

Check Date	Bank	Check	Vendor	Vendor Name	Amount	Status
Bank GEN GENERAL OPERATING						
01/08/2021	GEN	115570	COM000	COMMONWEALTH EDISON	127.36	Cleared
01/08/2021	GEN	115571	DIR702	DIRECT ENERGY BUSINESS	37,251.29	Cleared
01/08/2021	GEN	115572	INT256	INTERSTATE GAS SUPPLY INC	7,933.24	Cleared
01/08/2021	GEN	115573	REC REFUND	Kathy Eby	30.00	Cleared
01/08/2021	GEN	115574	RAN213	RANCO SERVICES	5,500.00	Cleared
01/08/2021	GEN	115575	VER255	VERIZON WIRELESS	1,427.83	Cleared
01/08/2021	GEN	115576	VIL439	VILLAGE OF HOFFMAN ESTATES	10,202.09	Cleared
01/11/2021	GEN	1583 (A)	OPT152	OPTIONS BASKETBALL, LLC	2,471.00	Cleared
01/15/2021	GEN	115577	CAL118	CALL ONE	3,317.37	Cleared
01/15/2021	GEN	115578	CHI144	CHICAGOLAND TURF	46,408.43	Cleared
01/15/2021	GEN	115579	DIR702	DIRECT ENERGY BUSINESS	881.21	Cleared
01/15/2021	GEN	115580	DUN575	DUNHAM WOODS FARM, INC.	80.00	Cleared
01/15/2021	GEN	115581	REC REFUND	Eruch Rustomji	141.00	Cleared
01/15/2021	GEN	115582	HOF640	HOFFMAN UNITED SOCCER CLUB LLC	336.00	Cleared
01/15/2021	GEN	115583	ILL109	ILLINOIS SHOTOKAN KARATE, INC.	5,452.26	Cleared
01/15/2021	GEN	115584	INT256	INTERSTATE GAS SUPPLY INC	354.27	Cleared
01/15/2021	GEN	115585	NIC416	NICOR GAS	6,404.22	Cleared
01/15/2021	GEN	115586	VER255	VERIZON WIRELESS	160.20	Cleared
01/15/2021	GEN	115587	REC REFUND	Yoshie Tanaka	45.00	Cleared
01/15/2021	GEN	1584 (E)	CAP600	CAPITAL ONE	27,377.07	Cleared
01/19/2021	GEN	115588	VIL190	VILLAGE OF HOFFMAN ESTATES	10.45	Cleared
01/19/2021	GEN	1585 (E)	ILL104	ILLINOIS DEPT. OF REVENUE	304.00	Cleared
01/21/2021	GEN	115589	REC REFUND	Bonnie Yates	18.00	Cleared
01/21/2021	GEN	115590	COM000	COMMONWEALTH EDISON	28.44	Cleared
01/21/2021	GEN	115591	HOL922	HOLABIRD SPORTS	230.00	Cleared
01/21/2021	GEN	115592	MIP124	M.I.P.E.	175.00	Cleared
01/21/2021	GEN	115593	MCS900	MC SQUARED ENERGY SERVICES	529.09	Cleared
01/21/2021	GEN	115594	REC REFUND	Nida Yasin	114.00	Cleared
01/21/2021	GEN	115595	REC REFUND	Ron Heider	45.00	Cleared
01/21/2021	GEN	115596	TOU388	TOUR EDGE	535.00	Cleared
01/21/2021	GEN	115597	WAG870	WAGWORKS, INC.	50.00	Cleared
01/22/2021	GEN	1586 (A)	HOF001	HEPD FOUNDATION	650.00	Cleared
01/22/2021	GEN	1587 (A)	SIG680	THE SIGN PALACE INC.	380.00	Cleared
01/27/2021	GEN	115598	HOP106	NICOLE HOPKINS	637.48	Cleared
01/27/2021	GEN	115599	ALL139	ALL SEASONS UNIFORMS INC	1,246.77	Cleared
01/27/2021	GEN	115600	ANC140	ANCEL GLINK PC	1,075.00	Cleared
01/27/2021	GEN	115601	AND229	ANDERSON LOCK COMPANY	1,857.50	Cleared
01/27/2021	GEN	115602	ASC269	ASCAP	367.00	Cleared
01/27/2021	GEN	115603	CAL228	CALLAWAY GOLF COMPANY	0.01	Open
01/27/2021	GEN	115604	CAR780	CARDCONNECT	1,050.00	Cleared
01/27/2021	GEN	115605	CHI144	CHICAGOLAND TURF	7,233.71	Cleared
01/27/2021	GEN	115606	DOM101	DOMINION LIGHTING INC	24,907.00	Cleared
01/27/2021	GEN	115607	EZG548	E-Z-GO A TEXTRON COMPANY	1,446.44	Cleared
01/27/2021	GEN	115608	ECO703	ECOLAB INC	317.10	Cleared
01/27/2021	GEN	115609	FSS516	FSS TECHNOLOGIES LLC	45.68	Cleared
01/27/2021	GEN	115610	GEN104	GENERAL PUMP & MACHINERY, INC	3,343.00	Cleared
01/27/2021	GEN	115611	WWG136	GRAINGER	259.23	Cleared
01/27/2021	GEN	115612	HAL465	HALOGEN SUPPLY COMPANY	60.00	Cleared
01/27/2021	GEN	115613	HER217	HERITAGE CRYSTAL CLEAN	44.60	Cleared
01/27/2021	GEN	115614	JOH220	JOHNSON WATER CONDITIONING	120.00	Cleared
01/27/2021	GEN	115615	JUS540	JUST FAUCETS	737.49	Cleared
01/27/2021	GEN	115616	KCF654	KC FITNESS SERVICES, INC.	4,934.82	Cleared
01/27/2021	GEN	115617	KCM547	KC MECHANICAL INC	2,520.00	Cleared
01/27/2021	GEN	115618	MEN230	MENARDS, INC.	1,187.20	Cleared
01/27/2021	GEN	115619	MID110	MID CENTRAL PEST CONTROL	1,296.00	Cleared
01/27/2021	GEN	115620	MDF570	MOST DEPENDABLE FOUNTAINS	3,740.00	Cleared
01/27/2021	GEN	115621	NUT212	NUTOYS LEISURE PRODUCTS	1,714.00	Cleared
01/27/2021	GEN	115622	PAD776	PADDOCK PUBLICATIONS	139.05	Cleared
01/27/2021	GEN	115623	PBE338	PEERLESS ENTERPRISES	4,255.00	Cleared
01/27/2021	GEN	115624	PRA540	PRAIRIE STONE PROPERTY	5,299.48	Cleared
01/27/2021	GEN	115625	QUA442	QUALITY PEST CONTROL	194.00	Cleared
01/27/2021	GEN	115626	RRS484	R&R SPECIALTIES OF WISCONSIN	12,644.75	Cleared
01/27/2021	GEN	115627	RUS952	RUSSO POWER EQUIPMENT	104.89	Cleared
01/27/2021	GEN	115628	SCH524	SCHOOL DISTRICT 54	133.15	Cleared
01/27/2021	GEN	115629	SIT173	SITONE LANDSCAPE SUPPLY	1,363.73	Cleared
01/27/2021	GEN	115630	TEB741	TEBON'S GAS SERVICE	104.00	Cleared
01/27/2021	GEN	115631	TOT680	TOTAL FIRE & SAFETY INC	1,751.43	Cleared
01/27/2021	GEN	115632	USW810	US WATER HEATER SOLUTION	3,016.08	Cleared
01/28/2021	GEN	115633	ARE109	CESAR ARELLANO	126.49	Cleared
01/28/2021	GEN	115634	REC REFUND	Barbara Vormittag	22.50	Cleared
01/28/2021	GEN	115635	COM376	COMCAST	7,547.15	Cleared
01/28/2021	GEN	115636	GOR100	GORDON FOOD SERVICE STORE	23.97	Cleared
01/28/2021	GEN	115637	REC REFUND	Mary Klebba-Villa	19.00	Cleared
01/28/2021	GEN	115638	SYS750	SYSO FOOD SRVS-CHICAGO INC	130.20	Cleared
01/28/2021	GEN	1588 (A)	ADV158	ADVANCED ELEVATOR COMPANY	2,297.28	Cleared
01/28/2021	GEN	1589 (A)	ALW164	AL WARREN OIL CO INC	2,557.37	Cleared
01/28/2021	GEN	1590 (A)	AND229	ANDERSON LOCK COMPANY	1,881.19	Cleared
01/28/2021	GEN	1591 (A)	ASC119	ASCENTIS CORPORATION	14,903.04	Cleared

Check Date	Bank	Check	Vendor	Vendor Name	Amount	Status
01/28/2021	GEN	1592 (A)	CAG118	CHICAGOLAND ASSOC OF GOLF	115.00	Cleared
01/28/2021	GEN	1593 (A)	FLO586	FLOLO CORPORATION	536.77	Cleared
01/28/2021	GEN	1594 (A)	GRE555	GREGG COMMUNICATION SYSTEMS INC	3,387.00	Cleared
01/28/2021	GEN	1595 (A)	NOR542	GENERAL MECHANICAL	4,423.74	Cleared
01/28/2021	GEN	1596 (A)	PDR432	PARK DISTRICT RISK MANAGEMENT	211,672.44	Cleared
01/28/2021	GEN	1597 (A)	SAN187	SANI SPORT OF WISCONSIN LLC	500.00	Cleared
01/28/2021	GEN	1598 (A)	SCH184	SCHARM FLOOR COVERING	11,191.00	Cleared
01/28/2021	GEN	1599 (A)	SPE273	SPECIATY MAT SERVICES	142.70	Cleared
01/28/2021	GEN	1600 (A)	STE638	STERLING NETWORK INTEGRATION	1,232.50	Cleared
01/28/2021	GEN	1601 (A)	VER120	VERMONT SYSTEMS, INC.	17,892.00	Cleared
01/28/2021	GEN	1602 (A)	WTE390	W-T ENGINEERING LLC	1,682.50	Cleared
01/29/2021	GEN	1603 (E)	CAP600	CAPITAL ONE	28,707.08	Cleared
02/04/2021	GEN	115639	REC REFUND	Agnes Kuklo	102.00	Cleared
02/04/2021	GEN	115640	REC REFUND	Charles Fletcher	40.00	Cleared
02/04/2021	GEN	115641	COM000	COMMONWEALTH EDISON	55.44	Cleared
02/04/2021	GEN	115642	FAR203	FARMER BROS. CO.	82.50	Cleared
02/04/2021	GEN	115643	INT256	INTERSTATE GAS SUPPLY INC	12,307.88	Cleared
02/04/2021	GEN	115644	REC REFUND	Janet Borre	25.00	Cleared
02/04/2021	GEN	115645	REC REFUND	Josephine Wilson	9.60	Cleared
02/04/2021	GEN	115646	REC REFUND	Mario Blasevich	398.00	Cleared
02/04/2021	GEN	115647	NIC416	NICOR GAS	651.20	Cleared
02/04/2021	GEN	115648	ROC420	ROCK N KIDS INC	240.00	Cleared
02/04/2021	GEN	115649	REC REFUND	Roxanne Parikh	25.00	Cleared
02/04/2021	GEN	115650	VER255	VERIZON WIRELESS	1,432.90	Cleared
02/04/2021	GEN	115651	VIL439	VILLAGE OF HOFFMAN ESTATES	8,975.68	Cleared
02/04/2021	GEN	115652	WOL960	MARY WOLFF	95.06	Cleared
02/08/2021	GEN	115653	DOM101	DOMINION LIGHTING INC	24,907.00	Cleared
02/08/2021	GEN	1604 (A)	OPT152	OPTIONS BASKETBALL, LLC	3,496.50	Cleared
02/11/2021	GEN	115654	REC REFUND	Artur Mikula	50.00	Cleared
02/11/2021	GEN	115655	CAL228	CALLAWAY GOLF COMPANY	666.32	Cleared
02/11/2021	GEN	115656	REC REFUND	Cristina Cornier	75.00	Cleared
02/11/2021	GEN	115657	REC REFUND	Helen Lee	140.00	V Cleared
02/11/2021	GEN	115658	REC REFUND	Huizhen Gao	14.00	Cleared
02/11/2021	GEN	115659	INT256	INTERSTATE GAS SUPPLY INC	619.60	Cleared
02/11/2021	GEN	115660	REC REFUND	Janak Athreya	25.00	Cleared
02/11/2021	GEN	115661	REC REFUND	Linda Dressler	400.00	Cleared
02/11/2021	GEN	115662	MCS900	MC SQUARED ENERGY SERVICES	34,112.22	Cleared
02/11/2021	GEN	115663	REC REFUND	Mira Park	25.00	Cleared
02/11/2021	GEN	115664	REC REFUND	Nandana Nandakumar	25.00	Open
02/11/2021	GEN	115665	NIC416	NICOR GAS	6,079.36	Cleared
02/11/2021	GEN	115666	REC REFUND	Rozaliya Dekova	25.00	Cleared
02/11/2021	GEN	115667	REC REFUND	Sara Marcason	25.00	Cleared
02/11/2021	GEN	115668	REC REFUND	Swapnil Malpure	50.00	Cleared
02/11/2021	GEN	115669	REC REFUND	Vanessa Diaz	25.00	Cleared
02/11/2021	GEN	115670	REC REFUND	Venkata Paidipalli	25.00	Cleared
02/11/2021	GEN	115671	VIL439	VILLAGE OF HOFFMAN ESTATES	139.35	Cleared
02/11/2021	GEN	115672	REC REFUND	Wender Tsai	19.00	Cleared
02/11/2021	GEN	115673	REC REFUND	Yuning Liu	15.00	Cleared
02/11/2021	GEN	1605 (E)	ILL104	ILLINOIS DEPT. OF REVENUE	255.00	Cleared
02/12/2021	GEN	115674	REC REFUND	Jemmie Mendez	203.00	Cleared
02/12/2021	GEN	1606 (A)	FAB281	VALERIE FABER	122.25	Cleared
02/12/2021	GEN	1607 (E)	CAP600	CAPITAL ONE	19,912.35	Cleared
02/18/2021	GEN	115675	NAR000	ANDREZ NAREZ	126.60	Cleared
02/18/2021	GEN	115676	REC REFUND	Angela Lim	25.00	Cleared
02/18/2021	GEN	115677	REC REFUND	Barbara McCarthy	80.00	Cleared
02/18/2021	GEN	115678	CAL118	CALL ONE	3,315.19	Cleared
02/18/2021	GEN	115679	COM000	COMMONWEALTH EDISON	29.07	Cleared
02/18/2021	GEN	115680	ROC420	ROCK N KIDS INC	240.00	Cleared
02/18/2021	GEN	115681	VER255	VERIZON WIRELESS	160.16	Cleared
02/18/2021	GEN	115682	REC REFUND	Vikram Mohanagandhi	25.00	V Cleared
02/18/2021	GEN	115683	WAG870	WAGWORKS, INC.	50.00	Cleared
02/24/2021	GEN	115684	ANC140	ANCEL GLINK PC	1,593.75	Cleared
02/24/2021	GEN	115685	AQU433	AQUA PURE ENTERPRISES, INC.	333.07	Cleared
02/24/2021	GEN	115686	BOJ243	BTSI	6,045.50	Cleared
02/24/2021	GEN	115687	CAR780	CARDCONNECT	525.00	Cleared
02/24/2021	GEN	115688	CHI118	CHICAGO DISTRICTGOLF ASSOCIATION	460.00	Cleared
02/24/2021	GEN	115689	DES962	DES PLAINES GLASS COMPANY	50.00	Cleared
02/24/2021	GEN	115690	DUA430	DUALTEMP CLAUGER	893.65	Cleared
02/24/2021	GEN	115691	ECO703	ECOLAB INC	317.10	Cleared
02/24/2021	GEN	115692	WWG136	GRAINGER	2,346.91	Cleared
02/24/2021	GEN	115693	JUS540	JUST FAUCETS	299.30	Cleared
02/24/2021	GEN	115694	KCF654	KC FITNESS SERVICES, INC.	534.80	Cleared
02/24/2021	GEN	115695	MEN230	MENARDS, INC.	2,511.61	Cleared
02/24/2021	GEN	115696	MIZ101	MIZUNO USA, INC.	721.72	Cleared
02/24/2021	GEN	115697	OLS740	OLSSON ROOFING COMPANY INC	894.00	Cleared
02/24/2021	GEN	115698	PAD776	PADDOCK PUBLICATIONS	255.15	Cleared
02/24/2021	GEN	115699	PAL250	PALATINE PARK DISTRICT	3,523.15	Cleared
02/24/2021	GEN	115700	QUA442	QUALITY PEST CONTROL	147.00	Cleared
02/24/2021	GEN	115701	REI134	REINDERS INC	140,944.72	Cleared
02/24/2021	GEN	115702	RUS952	RUSSO POWER EQUIPMENT	46.49	Cleared
02/24/2021	GEN	115703	STA037	STANLEY ACCESS TECH	436.61	Cleared

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02/24/2021	GEN	115704	TEB741	TEBON'S GAS SERVICE	125.00	Cleared
02/24/2021	GEN	115705	TEM177	TEMPERATE EQUIPMENT CORP	353.62	Cleared
02/24/2021	GEN	115706	UNI132	UNITED SEPTIC & GREASE BUSTERS	500.00	Cleared
02/25/2021	GEN	115707	COM376	COMCAST	7,547.15	Cleared
02/25/2021	GEN	115708	REC REFUND	Helen Lee	140.00	Cleared
02/25/2021	GEN	115709	REC REFUND	Michael Honer	8.00	Cleared
02/25/2021	GEN	115710	REC REFUND	Parin Patel	118.00	Cleared
02/25/2021	GEN	115711	REC REFUND	Sabine Malloy	250.00	Cleared
02/25/2021	GEN	115712	REC REFUND	Srinivas Thati	113.00	Cleared
02/25/2021	GEN	115713	REC REFUND	Thomas Photikarbumrung	8.00	Open
02/25/2021	GEN	115714	TOW000	TOWN & COUNTRY DISTRIBUTORS	694.52	Cleared
02/25/2021	GEN	1608(A)	ABI561	ABILITY PEST CONTROL	370.00	Cleared
02/25/2021	GEN	1609(A)	ALW164	AL WARREN OIL CO INC	1,860.04	Cleared
02/25/2021	GEN	1610(A)	AND229	ANDERSON LOCK COMPANY	413.96	Cleared
02/25/2021	GEN	1611(A)	DIV919	DIVINE SIGNS INC	10.00	Cleared
02/25/2021	GEN	1612(A)	ENE742	ENERSTAR INC	1,080.00	Cleared
02/25/2021	GEN	1613(A)	FLO586	FLOLO CORPORATION	1,384.92	Cleared
02/25/2021	GEN	1614(A)	NOR542	GENERAL MECHANICAL	480.00	Cleared
02/25/2021	GEN	1615(A)	PDR432	PARK DISTRICT RISK MANAGEMENT	68,554.00	Cleared
02/25/2021	GEN	1616(A)	SIG680	THE SIGN PALACE INC.	380.00	Cleared
02/25/2021	GEN	1617(A)	SPE273	SPECIATY MAT SERVICES	170.85	Cleared
02/25/2021	GEN	1618(A)	STE638	STERLING NETWORK INTEGRATION	2,785.55	Cleared
02/25/2021	GEN	1619(A)	VER120	VERMONT SYSTEMS, INC.	768.21	Cleared
02/25/2021	GEN	1620(A)	WTE390	W-T ENGINEERING LLC	7,101.25	Cleared
02/26/2021	GEN	1621(A)	FAB281	VALERIE FABER	202.75	Cleared
02/26/2021	GEN	1622(A)	FIS443	KYLIE E. FISCHBACH	33.08	Cleared
02/26/2021	GEN	1623(A)	TUM422	TUMBLING TIMES INC.	682.50	Cleared
02/26/2021	GEN	1624(E)	CAP600	CAPITAL ONE	31,114.23	Cleared
03/04/2021	GEN	115715	ACU881	ACUSHNET COMPANY	556.96	Cleared
03/04/2021	GEN	115716	REC REFUND	Anthony Ingrassia	9.00	Open
03/04/2021	GEN	115717	BIL152	BILTMORE REFRIGERATION INC	726.33	Cleared
03/04/2021	GEN	115718	REC REFUND	Carmen Fitch	875.00	Cleared
03/04/2021	GEN	115719	ELG168	ELGIN BEVERAGE CO.	217.53	Cleared
03/04/2021	GEN	115720	FAR203	FARMER BROS. CO.	274.37	Cleared
03/04/2021	GEN	115721	GOR100	GORDON FOOD SERVICE STORE	1,111.10	Cleared
03/04/2021	GEN	115722	INT256	INTERSTATE GAS SUPPLY INC	13,431.60	Cleared
03/04/2021	GEN	115723	MCS900	MC SQUARED ENERGY SERVICES	547.62	Cleared
03/04/2021	GEN	115724	REC REFUND	Mira Kim	7.00	Cleared
03/04/2021	GEN	115725	REC REFUND	Ron Schwartz	263.00	Cleared
03/04/2021	GEN	115726	REC REFUND	Sarah Sinsabaugh	165.00	Cleared
03/04/2021	GEN	115727	TOW000	TOWN & COUNTRY DISTRIBUTORS	176.40	Cleared
03/04/2021	GEN	115728	VIL439	VILLAGE OF HOFFMAN ESTATES	9,559.78	Cleared
03/04/2021	GEN	115729	WOL960	MARY WOLFF	95.06	Cleared
03/05/2021	GEN	1625(A)	OPT152	OPTIONS BASKETBALL, LLC	2,572.50	Cleared
03/11/2021	GEN	115730	COM000	COMMONWEALTH EDISON	29.18	Cleared
03/11/2021	GEN	115731	REC REFUND	Ewa Jedlina	6.00	V Cleared
03/11/2021	GEN	115732	GOR100	GORDON FOOD SERVICE STORE	1,217.59	Cleared
03/11/2021	GEN	115733	HOF640	HOFFMAN UNITED SOCCER CLUB LLC	504.00	Cleared
03/11/2021	GEN	115734	REC REFUND	Huiqian Bi	14.00	Cleared
03/11/2021	GEN	115735	KCF654	KC FITNESS SERVICES, INC.	660.00	Cleared
03/11/2021	GEN	115736	MCS900	MC SQUARED ENERGY SERVICES	39,160.14	Cleared
03/11/2021	GEN	115737	REC REFUND	Melanie Howe	100.00	Cleared
03/11/2021	GEN	115738	NIC416	NICOR GAS	6,374.03	Cleared
03/11/2021	GEN	115739	REC REFUND	Pravalika Yadav	210.00	Cleared
03/11/2021	GEN	115740	REC REFUND	Rajendrakumar Patel	40.00	Cleared
03/11/2021	GEN	115741	REC REFUND	Sundeep Patel	30.00	Cleared
03/11/2021	GEN	115742	TOW000	TOWN & COUNTRY DISTRIBUTORS	1,198.31	Cleared
03/11/2021	GEN	115743	VER255	VERIZON WIRELESS	1,478.29	Cleared
03/11/2021	GEN	115744	VIL190	VILLAGE OF HOFFMAN ESTATES	31.94	Cleared
03/11/2021	GEN	115745	VIL439	VILLAGE OF HOFFMAN ESTATES	139.35	Cleared
03/11/2021	GEN	1626(E)	ILL104	ILLINOIS DEPT. OF REVENUE	264.00	Cleared
03/12/2021	GEN	115746	REC REFUND	Ewa Jedlina	6.00	Cleared
03/12/2021	GEN	1627(A)	FAB281	VALERIE FABER	57.25	Cleared
03/12/2021	GEN	1628(E)	CAP600	CAPITAL ONE	50,303.57	Cleared
03/18/2021	GEN	115747	REC REFUND	Alejandro Llante	30.00	V Cleared
03/18/2021	GEN	115748	ALE151	ALEXIAN BROTHERS	154.00	V Cleared
03/18/2021	GEN	115749	CAL118	CALL ONE	3,655.82	V Cleared
03/18/2021	GEN	115750	REC REFUND	Carole Gallo	14.00	V Cleared
03/18/2021	GEN	115751	COM000	COMMONWEALTH EDISON	32.55	V Cleared
03/18/2021	GEN	115752	GOR100	GORDON FOOD SERVICE STORE	85.83	V Cleared
03/18/2021	GEN	115753	GOR100	GORDON FOOD SERVICE STORE	144.41	V Cleared
03/18/2021	GEN	115754	GOR100	GORDON FOOD SERVICE STORE	628.00	V Cleared
03/18/2021	GEN	115755	LEW749	LEWIS	545.00	V Cleared
03/18/2021	GEN	115756	HAI144	MITCH HAIZEL	61.35	V Cleared
03/18/2021	GEN	115757	VER255	VERIZON WIRELESS	160.16	V Cleared
03/18/2021	GEN	115758	WAG870	WAGWORKS, INC.	50.00	V Cleared
03/18/2021	GEN	115759	REC REFUND	Alejandro Llante	30.00	Cleared
03/18/2021	GEN	115760	ALE151	ALEXIAN BROTHERS	154.00	Cleared
03/18/2021	GEN	115761	CAL118	CALL ONE	3,655.82	Cleared
03/18/2021	GEN	115762	REC REFUND	Carole Gallo	14.00	Cleared
03/18/2021	GEN	115763	COM000	COMMONWEALTH EDISON	32.55	Cleared

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03/18/2021	GEN	115764	GOR100	GORDON FOOD SERVICE STORE	858.24	Cleared
03/18/2021	GEN	115765	LEW749	LEWIS	545.00	Cleared
03/18/2021	GEN	115766	HAI144	MITCH HAIZEL	61.35	Cleared
03/18/2021	GEN	115767	VER255	VERIZON WIRELESS	160.16	Cleared
03/18/2021	GEN	115768	WAG870	WAGWORKS, INC.	50.00	Cleared
03/24/2021	GEN	115769	ADV129	ADVANCED TURF SOLUTIONS INC	1,832.50	Cleared
03/24/2021	GEN	115770	ALL139	ALL SEASONS UNIFORMS INC	193.99	Cleared
03/24/2021	GEN	115771	ANC140	ANCEL GLINK PC	1,167.50	Cleared
03/24/2021	GEN	115772	AQU433	AQUA PURE ENTERPRISES, INC.	1,503.38	Cleared
03/24/2021	GEN	115773	BAT352	BATTERIES PLUS	151.62	V Cleared
03/24/2021	GEN	115774	CAL228	CALLAWAY GOLF COMPANY	4,414.20	Cleared
03/24/2021	GEN	115775	CAR780	CARDCONNECT	525.00	Cleared
03/24/2021	GEN	115776	DUA430	DUALTEMP CLAUGER	2,527.77	Cleared
03/24/2021	GEN	115777	ECO703	ECOLAB INC	317.10	Cleared
03/24/2021	GEN	115778	FSS516	FSS TECHNOLOGIES LLC	118.58	Cleared
03/24/2021	GEN	115779	WWG136	GRAINGER	1,747.19	Cleared
03/24/2021	GEN	115780	HIG250	HIGH PSI LTD	211.87	Cleared
03/24/2021	GEN	115781	INS682	INSIGHT	1,881.45	Cleared
03/24/2021	GEN	115782	JOH220	JOHNSON WATER CONDITIONING	120.00	Cleared
03/24/2021	GEN	115783	KCF654	KC FITNESS SERVICES, INC.	1,476.27	Cleared
03/24/2021	GEN	115784	MEN230	MENARDS, INC.	5,390.76	Cleared
03/24/2021	GEN	115785	MUS100	MUSCO LIGHTING	425.00	Cleared
03/24/2021	GEN	115786	NTI325	N.T.I. LINEN INC	91.88	Cleared
03/24/2021	GEN	115787	OUT414	OUTDOOR CUSTOM SPORTSWEAR, LLC	66.40	Cleared
03/24/2021	GEN	115788	PEP750	PEPSI-COLA GEN BOT INC	334.39	Cleared
03/24/2021	GEN	115789	QUA442	QUALITY PEST CONTROL	47.00	Cleared
03/24/2021	GEN	115790	RUS952	RUSSO POWER EQUIPMENT	317.99	Cleared
03/24/2021	GEN	115791	SCH524	SCHOOL DISTRICT 54	84.95	Cleared
03/24/2021	GEN	115792	SIT173	SITONE LANDSCAPE SUPPLY	1,992.06	Cleared
03/24/2021	GEN	115793	SYS750	SYSCO FOOD SRVS-CHICAGO INC	651.00	Cleared
03/24/2021	GEN	115794	TEB741	TEBON'S GAS SERVICE	435.60	Cleared
03/24/2021	GEN	115795	TEM177	TEMPERATE EQUIPMENT CORP	861.08	Cleared
03/24/2021	GEN	115796	TOT680	TOTAL FIRE & SAFETY INC	1,297.35	Cleared
03/24/2021	GEN	115797	USW810	US WATER HEATER SOLUTION	3,765.00	Cleared
03/24/2021	GEN	115798	WIL216	WILSON SPORTING GOODS	504.59	Cleared
03/25/2021	GEN	1629 (A)	ABI520	ABI ATTACHMENTS	24,998.00	Cleared
03/25/2021	GEN	1630 (A)	ABI561	ABILITY PEST CONTROL	185.00	Cleared
03/25/2021	GEN	1631 (A)	ADV158	ADVANCED ELEVATOR COMPANY	23,615.00	Cleared
03/25/2021	GEN	1632 (A)	ALW164	AL WARREN OIL CO INC	4,119.10	Cleared
03/25/2021	GEN	1633 (A)	AME015	AMERICAN ATHLETIC SHOE CO	8,056.44	Cleared
03/25/2021	GEN	1634 (A)	AND229	ANDERSON LOCK COMPANY	85.96	Cleared
03/25/2021	GEN	1635 (A)	ASC119	ASCENTIS CORPORATION	13,224.81	Cleared
03/25/2021	GEN	1636 (A)	DIV919	DIVINE SIGNS INC	70.00	Cleared
03/25/2021	GEN	1637 (A)	FLO586	FLOLO CORPORATION	793.41	Cleared
03/25/2021	GEN	1638 (A)	GEN104	GENERAL PUMP & MACHINERY, INC	1,278.00	Cleared
03/25/2021	GEN	1639 (A)	GRE555	GREGG COMMUNICATION SYSTEMS INC	200.00	Cleared
03/25/2021	GEN	1640 (A)	PDR432	PARK DISTRICT RISK MANAGEMENT	72,151.98	Cleared
03/25/2021	GEN	1641 (A)	SPE273	SPECIATY MAT SERVICES	56.95	Cleared
03/25/2021	GEN	1642 (A)	STA037	STANLEY ACCESS TECH	19,747.00	Cleared
03/25/2021	GEN	1643 (A)	STE638	STERLING NETWORK INTEGRATION	5,384.00	Cleared
03/25/2021	GEN	1644 (A)	WTE390	W-T ENGINEERING LLC	6,190.19	Cleared
03/26/2021	GEN	115799	ACU881	ACUSHNET COMPANY	6,777.07	Cleared
03/26/2021	GEN	115800	POR271	AUSTIN PORTER	120.00	Cleared
03/26/2021	GEN	115801	COM376	COMCAST	7,547.15	Cleared
03/26/2021	GEN	115802	ELL379	CRAIG R. ELLIOTT	120.00	Cleared
03/26/2021	GEN	115803	DAI769	DAILY HERALD	52.00	Cleared
03/26/2021	GEN	115804	FRO140	FRONTLINE TECHNOLOGIES	2,198.70	Cleared
03/26/2021	GEN	115805	GOO295	GOOD CLEAN FUN MUSIC, INC.	14.49	V Cleared
03/26/2021	GEN	115806	GOR100	GORDON FOOD SERVICE STORE	1,628.33	Cleared
03/26/2021	GEN	115807	IDE363	ILLINOIS DEPARTMENT OF	6,814.00	Cleared
03/26/2021	GEN	115808	KCF654	KC FITNESS SERVICES, INC.	548.00	Cleared
03/26/2021	GEN	115809	NIC416	NICOR GAS	693.22	Cleared
03/26/2021	GEN	115810	PEP750	PEPSI-COLA GEN BOT INC	814.85	Cleared
03/26/2021	GEN	115811	REC REFUND	Sun Hee Lee	90.00	Cleared
03/26/2021	GEN	115812	REC REFUND	Surella Bartel	35.00	Cleared
03/26/2021	GEN	115813	TOW000	TOWN & COUNTRY DISTRIBUTORS	894.04	Cleared
03/26/2021	GEN	115814	VIL190	VILLAGE OF HOFFMAN ESTATES	4,990.20	V Cleared
03/26/2021	GEN	115815	WOL960	MARY WOLFF	86.42	Cleared
03/26/2021	GEN	115816	GOR100	GORDON FOOD SERVICE STORE	14.49	Cleared
03/26/2021	GEN	115817	VIL190	VILLAGE OF HOFFMAN ESTATES	3,350.20	Cleared
03/26/2021	GEN	115818	VIL190	VILLAGE OF HOFFMAN ESTATES	1,640.00	Cleared
03/26/2021	GEN	1645 (A)	TUM422	TUMBLING TIMES INC.	2,111.20	Cleared
03/26/2021	GEN	1646 (E)	CAP600	CAPITAL ONE	29,141.00	Cleared
03/30/2021	GEN	115819	KUN104	KUNES COUNTRY FORD OF ANTIOCH	38,083.00	V Cleared
03/31/2021	GEN	115820	KUN104	KUNES COUNTRY FORD OF ANTIOCH	37,933.00	Cleared
04/01/2021	GEN	115821	ACU881	ACUSHNET COMPANY	2,127.08	Cleared
04/01/2021	GEN	115822	BRE809	BREAKTHRU BEVERAGE IL LLC	1,730.79	Cleared
04/01/2021	GEN	115823	REC REFUND	Christine Bukowski	100.00	Cleared
04/01/2021	GEN	115824	ELG168	ELGIN BEVERAGE CO.	527.00	Cleared
04/01/2021	GEN	115825	GOR100	GORDON FOOD SERVICE STORE	1,623.94	Cleared
04/01/2021	GEN	115826	ILL192	IL DEPT OF AGRICULTURE	60.00	Cleared

Check Date	Bank	Check	Vendor	Vendor Name	Amount	Status
04/01/2021	GEN	115827	MCS900	MC SQUARED ENERGY SERVICES	448.75	Cleared
04/01/2021	GEN	115828	NIC416	NICOR GAS	675.39	Cleared
04/01/2021	GEN	115829	PET000	PETTY CASH	281.34	Cleared
04/01/2021	GEN	115830	REC REFUND	Ramy Faheem	20.00	Cleared
04/01/2021	GEN	115831	REC REFUND	Robert W. Lela	24.00	Cleared
04/01/2021	GEN	115832	ROC420	ROCK N KIDS INC	360.00	Cleared
04/01/2021	GEN	115833	SCH524	SCHOOL DISTRICT 54	482.57	Cleared
04/01/2021	GEN	115834	TOU388	TOUR EDGE	507.02	Cleared
04/01/2021	GEN	115835	TOW000	TOWN & COUNTRY DISTRIBUTORS	1,864.50	Cleared
04/01/2021	GEN	115836	VIL190	VILLAGE OF HOFFMAN ESTATES	50.00	Cleared
04/01/2021	GEN	115837	VIL439	VILLAGE OF HOFFMAN ESTATES	10,455.40	Cleared
04/02/2021	GEN	1647 (A)	LON194	BRETT LONERGAN	30.03	Cleared
04/08/2021	GEN	115838	BRA112	TANYA BRADY	100.00	Cleared
04/08/2021	GEN	115839	FIR461	FIRST ADVANTAGE OCCUPATIONAL	830.32	Cleared
04/08/2021	GEN	115840	GOR100	GORDON FOOD SERVICE STORE	4,310.47	Cleared
04/08/2021	GEN	115841	INT256	INTERSTATE GAS SUPPLY INC	15,449.35	Cleared
04/08/2021	GEN	115842	REC REFUND	Lily Schmitz	5.00	Cleared
04/08/2021	GEN	115843	REC REFUND	Rita Lazar	20.00	Cleared
04/08/2021	GEN	115844	ROC420	ROCK N KIDS INC	320.00	Cleared
04/08/2021	GEN	115845	SOU297	SOUTHERN GLAZERS OF IL	1,775.61	Cleared
04/08/2021	GEN	115846	REC REFUND	Steven Murray	40.00	Cleared
04/08/2021	GEN	115847	SYS750	SYSCO FOOD SRVS-CHICAGO INC	2,958.50	Cleared
04/08/2021	GEN	115848	REC REFUND	Winston Knolls Foundation	500.00	Cleared
04/09/2021	GEN	1648 (A)	LON194	BRETT LONERGAN	499.99	Cleared
04/09/2021	GEN	1649 (A)	FAB281	VALERIE FABER	378.25	Cleared
04/09/2021	GEN	1650 (A)	OPT152	OPTIONS BASKETBALL, LLC	4,595.50	Cleared
04/09/2021	GEN	1651 (E)	CAP600	CAPITAL ONE	34,289.23	Cleared
04/15/2021	GEN	115849	ALE151	ALEXIAN BROTHERS	1,158.00	Cleared
04/15/2021	GEN	115850	REC REFUND	Amy Marshman	90.00	Cleared
04/15/2021	GEN	115851	CAL118	CALL ONE	3,538.96	Cleared
04/15/2021	GEN	115852	REC REFUND	Cindy Bernabe	90.00	Cleared
04/15/2021	GEN	115853	COM000	COMMONWEALTH EDISON	305.52	Cleared
04/15/2021	GEN	115854	REC REFUND	David Hahn	456.00	Cleared
04/15/2021	GEN	115855	FIR461	FIRST ADVANTAGE OCCUPATIONAL	80.46	Cleared
04/15/2021	GEN	115856	ILL197	IL ENVIRONMENTAL PROTECTION	250.00	Cleared
04/15/2021	GEN	115857	REC REFUND	Kavit Patel	113.00	Cleared
04/15/2021	GEN	115858	MCS900	MC SQUARED ENERGY SERVICES	35,223.41	Cleared
04/15/2021	GEN	115859	NIC416	NICOR GAS	4,684.05	Cleared
04/15/2021	GEN	115860	REC REFUND	Risa Cohen	40.00	Cleared
04/15/2021	GEN	115861	VER255	VERIZON WIRELESS	1,622.31	Cleared
04/15/2021	GEN	115862	VIL190	VILLAGE OF HOFFMAN ESTATES	237.49	Cleared
04/15/2021	GEN	115863	VIL439	VILLAGE OF HOFFMAN ESTATES	139.35	Cleared
04/15/2021	GEN	1652 (E)	ILL104	ILLINOIS DEPT. OF REVENUE	2,033.00	Cleared
04/22/2021	GEN	115864	ACU881	ACUSHNET COMPANY	122.66	Cleared
04/22/2021	GEN	115865	ANI239	ANIMAL QUEST ENTERTAINMENT, INC.	100.00	Cleared
04/22/2021	GEN	115866	REC REFUND	Brian Kim	100.00	Cleared
04/22/2021	GEN	115867	REC REFUND	Gloriane Bork	192.00	Cleared
04/22/2021	GEN	115868	GOR100	GORDON FOOD SERVICE STORE	170.48	Cleared
04/22/2021	GEN	115869	HOF640	HOFFMAN UNITED SOCCER CLUB LLC	1,060.00	Cleared
04/22/2021	GEN	115870	REC REFUND	Ljiljana Svjetlica	90.00	Cleared
04/22/2021	GEN	115871	REC REFUND	Mary Ann Shere	15.00	Cleared
04/22/2021	GEN	115872	PER106	PAUL E. KAFKA D/B/A	1,900.00	Cleared
04/22/2021	GEN	115873	PAL250	PALATINE PARK DISTRICT	650.00	Cleared
04/22/2021	GEN	115874	WAG870	WAGWORKS, INC.	50.00	Cleared
04/23/2021	GEN	1653 (E)	CAP600	CAPITAL ONE	43,998.96	Cleared
04/28/2021	GEN	115875	ADV129	ADVANCED TURF SOLUTIONS INC	796.96	Cleared
04/28/2021	GEN	115876	ANC140	ANCEL GLINK PC	1,160.00	Cleared
04/28/2021	GEN	115877	AQU433	AQUA PURE ENTERPRISES, INC.	9,174.51	Cleared
04/28/2021	GEN	115878	BEV110	BEVERLY MATERIALS LLC	20.00	Cleared
04/28/2021	GEN	115879	BOJ243	BTSI	800.00	Cleared
04/28/2021	GEN	115880	CAL228	CALLAWAY GOLF COMPANY	8,956.56	Cleared
04/28/2021	GEN	115881	CAR780	CARDCONNECT	525.00	Cleared
04/28/2021	GEN	115882	CEN256	CENTRAL SOD FARMS	108.00	Cleared
04/28/2021	GEN	115883	CHI144	CHICAGOLAND TURF	125.00	Cleared
04/28/2021	GEN	115884	CON977	CONSERV FS INC	2,011.98	Cleared
04/28/2021	GEN	115885	DUP387	DU PAGE TOPSOIL, INC.	375.00	Cleared
04/28/2021	GEN	115886	DUA430	DUALTEMP CLAUGER	4,338.15	Cleared
04/28/2021	GEN	115887	ECO703	ECOLAB INC	317.10	Cleared
04/28/2021	GEN	115888	FAU348	FAULKS BROS. CONSTRUCTION INC.	1,275.50	Cleared
04/28/2021	GEN	115889	WWG136	GRAINGER	1,218.86	Cleared
04/28/2021	GEN	115890	INS682	INSIGHT	3,703.08	Cleared
04/28/2021	GEN	115891	INT333	INTERSTATE BATTERIES	58,601.00	Cleared
04/28/2021	GEN	115892	JOR150	JORSON & CARLSON INC	229.80	Cleared
04/28/2021	GEN	115893	KCF654	KC FITNESS SERVICES, INC.	3,060.00	Cleared
04/28/2021	GEN	115894	MEN230	MENARDS, INC.	6,224.96	Cleared
04/28/2021	GEN	115895	NAD270	NADLER GOLF	1,740.72	Cleared
04/28/2021	GEN	115896	NOR300	NORTHWEST SPECIAL RECREATION	155,702.33	Cleared
04/28/2021	GEN	115897	OLS740	OLSSON ROOFING COMPANY INC	523.00	Cleared
04/28/2021	GEN	115898	OUT414	OUTDOOR CUSTOM SPORTSWEAR, LLC	801.10	Cleared
04/28/2021	GEN	115899	OZI190	OZINGA READY MIX CONCRETE INC	300.00	Cleared
04/28/2021	GEN	115900	PAD776	PADDOCK PUBLICATIONS	213.30	Cleared

Check Date	Bank	Check	Vendor	Vendor Name	Amount	Status
04/28/2021	GEN	115901	PEP750	PEPSI-COLA GEN BOT INC	506.41	Cleared
04/28/2021	GEN	115902	PMI101	PM INCENTIVE INC	2,143.12	Cleared
04/28/2021	GEN	115903	PRA540	PRAIRIE STONE PROPERTY	2,860.46	Cleared
04/28/2021	GEN	115904	PRO733	PROSAFETY INC	709.74	Cleared
04/28/2021	GEN	115905	QUA442	QUALITY PEST CONTROL	147.00	Cleared
04/28/2021	GEN	115906	REE659	REED IRRIGATION SERVICES	690.00	Cleared
04/28/2021	GEN	115907	ROA153	ROADWAY TOWING, INC.	560.00	Cleared
04/28/2021	GEN	115908	RUS952	RUSSO POWER EQUIPMENT	266.29	Cleared
04/28/2021	GEN	115909	SIT173	SITEONE LANDSCAPE SUPPLY	432.29	Cleared
04/28/2021	GEN	115910	STU220	STUEVER & SONS INC	186.00	Cleared
04/28/2021	GEN	115911	SYS750	SYSCO FOOD SRVS-CHICAGO INC	130.20	Cleared
04/28/2021	GEN	115912	TEB741	TEBON'S GAS SERVICE	374.50	Cleared
04/28/2021	GEN	115913	TEM177	TEMPERATE EQUIPMENT CORP	1,111.84	Cleared
04/28/2021	GEN	115914	TOT680	TOTAL FIRE & SAFETY INC	445.46	Cleared
04/28/2021	GEN	115915	TOU388	TOUR EDGE	376.00	Cleared
04/28/2021	GEN	115916	TRA717	TRANE US INC	587.19	Cleared
04/29/2021	GEN	115917	ACU881	ACUSHNET COMPANY	245.32	Cleared
04/29/2021	GEN	115918	COM376	COMCAST	7,561.69	Cleared
04/29/2021	GEN	115919	COS790	COSTCO CARDS VISA	120.00	Cleared
04/29/2021	GEN	115920	GOR100	GORDON FOOD SERVICE STORE	2,046.71	Cleared
04/29/2021	GEN	115921	ILT000	IL TOLLWAY AUTO	48.00	Cleared V
04/29/2021	GEN	115922	INT256	INTERSTATE GAS SUPPLY INC	9,243.24	Cleared
04/29/2021	GEN	115923	REC REFUND	Lindsay Nolan	43.00	Cleared
04/29/2021	GEN	115924	MCS900	MC SQUARED ENERGY SERVICES	389.74	Cleared
04/29/2021	GEN	115925	REC REFUND	Mike Colen	200.00	Cleared
04/29/2021	GEN	115926	SDY430	S.D.Y. TAE-KWON-DO	1,680.00	Cleared
04/29/2021	GEN	115927	REC REFUND	Steve Arnold	346.00	Cleared
04/29/2021	GEN	115928	REC REFUND	Steve LaVergne	55.00	Cleared
04/29/2021	GEN	115929	REC REFUND	Tina Ji	14.00	Cleared
04/29/2021	GEN	115930	TOW000	TOWN & COUNTRY DISTRIBUTORS	2,832.36	Cleared
04/29/2021	GEN	1654 (A)	ABI561	ABILITY PEST CONTROL	185.00	Cleared
04/29/2021	GEN	1655 (A)	ALW164	AL WARREN OIL CO INC	4,724.35	Cleared
04/29/2021	GEN	1656 (A)	AMS934	AMS MECHANICAL SYSTEMS, INC	2,607.00	Cleared
04/29/2021	GEN	1657 (A)	AND229	ANDERSON LOCK COMPANY	741.90	Cleared
04/29/2021	GEN	1658 (A)	ART543	ARTHUR CLESEN INC	7,549.00	Cleared
04/29/2021	GEN	1659 (A)	DIV919	DIVINE SIGNS INC	1,745.00	Cleared
04/29/2021	GEN	1660 (A)	GEN104	GENERAL PUMP & MACHINERY, INC	2,142.00	Cleared
04/29/2021	GEN	1661 (A)	GRE555	GREGG COMMUNICATION SYSTEMS INC	3,450.00	Cleared
04/29/2021	GEN	1662 (A)	ITS313	IT SAVVY LLC	1,232.60	Cleared
04/29/2021	GEN	1663 (A)	MET346	METRO DOOR AND DOCK INC	354.85	Cleared
04/29/2021	GEN	1664 (A)	NOR542	GENERAL MECHANICAL	1,656.50	Cleared
04/29/2021	GEN	1665 (A)	PDR432	PARK DISTRICT RISK MANAGEMENT	73,441.14	Cleared
04/29/2021	GEN	1666 (A)	PNC995	PNC EQUIPMENT FINANCE LLC	4,700.96	Cleared
04/29/2021	GEN	1667 (A)	SPE273	SPECIATY MAT SERVICES	192.65	Cleared
04/29/2021	GEN	1668 (A)	STB638	STERLING NETWORK INTEGRATION	3,810.50	Cleared
04/29/2021	GEN	1669 (A)	TYL467	TYLER ENTERPRISES	440.10	Cleared
04/29/2021	GEN	1670 (A)	WTE390	W-T ENGINEERING LLC	22,034.00	Cleared
04/30/2021	GEN	1671 (A)	TUM422	TUMBLING TIMES INC.	2,783.20	Cleared
05/06/2021	GEN	115931	GRO923	GROOT INC	368.53	Cleared
05/06/2021	GEN	115932	ACU881	ACUSHNET COMPANY	232.00	Cleared
05/06/2021	GEN	115933	CAR849	CAROL STREAM PARK DISTRICT	200.00	Cleared V
05/06/2021	GEN	115934	COM000	COMMONWEALTH EDISON	212.49	Cleared
05/06/2021	GEN	115935	FAR203	FARMER BROS. CO.	272.98	Cleared
05/06/2021	GEN	115936	GOR100	GORDON FOOD SERVICE STORE	1,328.61	Cleared
05/06/2021	GEN	115937	HOF640	HOFFMAN UNITED SOCCER CLUB LLC	1,372.00	Cleared
05/06/2021	GEN	115938	ILL109	ILLINOIS SHOTOKAN KARATE, INC.	6,170.10	Cleared
05/06/2021	GEN	115939	REC REFUND	Karen Commarare	155.00	Cleared
05/06/2021	GEN	115940	MCS900	MC SQUARED ENERGY SERVICES	37,595.46	Cleared
05/06/2021	GEN	115941	NAN344	NAND, INC.	275.00	Cleared
05/06/2021	GEN	115942	SCH524	SCHOOL DISTRICT 54	1,041.12	Cleared
05/06/2021	GEN	115943	VER255	VERIZON WIRELESS	1,417.98	Cleared
05/06/2021	GEN	115944	VIL439	VILLAGE OF HOFFMAN ESTATES	11,844.26	Cleared
05/06/2021	GEN	115945	WOL380	TREVOR WOLINSKY	171.00	Cleared
05/07/2021	GEN	1672 (E)	CAP600	CAPITAL ONE	35,588.06	Cleared
05/07/2021	GEN	1673 (A)	LON194	BRETT LONERGAN	10.72	Cleared
05/07/2021	GEN	1674 (A)	FAB281	VALERIE FABER	207.75	Cleared
05/13/2021	GEN	115946	ACU881	ACUSHNET COMPANY	245.32	Cleared
05/13/2021	GEN	115947	AHA218	AHAI REFEREE COMMITTE	935.00	Cleared
05/13/2021	GEN	115948	ALE151	ALEXIAN BROTHERS	1,131.00	Cleared
05/13/2021	GEN	115949	REC REFUND	Barry Branstrom	5.00	Cleared
05/13/2021	GEN	115950	BRA112	TANYA BRADY	200.00	Cleared
05/13/2021	GEN	115951	CAR850	CAROL STREAM PARK FOUNDATION	200.00	Cleared
05/13/2021	GEN	115952	COM000	COMMONWEALTH EDISON	31.31	Cleared
05/13/2021	GEN	115953	GOR100	GORDON FOOD SERVICE STORE	84.88	Cleared
05/13/2021	GEN	115954	REC REFUND	Shalini Aiyaroo	297.25	Cleared
05/13/2021	GEN	115955	TOU388	TOUR EDGE	419.50	Cleared
05/13/2021	GEN	115956	VER255	VERIZON WIRELESS	160.16	Cleared
05/13/2021	GEN	115957	VIL439	VILLAGE OF HOFFMAN ESTATES	139.35	Cleared
05/13/2021	GEN	115958	WOL960	MARY WOLFF	700.00	Cleared
05/14/2021	GEN	1675 (A)	OPT152	OPTIONS BASKETBALL, LLC	1,865.50	Cleared
05/20/2021	GEN	115959	BAT352	BATTERIES PLUS BULBS	151.62	Cleared

Check Date	Bank	Check	Vendor	Vendor Name	Amount	Status
05/20/2021	GEN	115960	CAL118	CALL ONE	3,538.50	Cleared
05/20/2021	GEN	115961	DAI769	DAILY HERALD	52.00	Cleared
05/20/2021	GEN	115962	DUN575	DUNHAM WOODS FARM, INC.	240.00	Cleared
05/20/2021	GEN	115963	GOR100	GORDON FOOD SERVICE STORE	808.28	Cleared
05/20/2021	GEN	115964	REC REFUND	Liz Blake	5.00	Open
05/20/2021	GEN	115965	NIC416	NICOR GAS	4,614.15	Cleared
05/20/2021	GEN	115966	ROC420	ROCK N KIDS INC	944.00	Cleared
05/20/2021	GEN	115967	TOW000	TOWN & COUNTRY DISTRIBUTORS	3,035.62	Cleared
05/20/2021	GEN	115968	VIL190	VILLAGE OF HOFFMAN ESTATES	5,378.71	Cleared
05/20/2021	GEN	115969	WAG870	WAGWORKS, INC.	50.00	Cleared
05/20/2021	GEN	1676 (E)	ILL104	ILLINOIS DEPT. OF REVENUE	2,519.00	Cleared
05/21/2021	GEN	1677 (E)	CAP600	CAPITAL ONE	64,965.30	Cleared
05/26/2021	GEN	115970	ACU881	ACUSHNET COMPANY	404.35	Cleared
05/26/2021	GEN	115971	ADV129	ADVANCED TURF SOLUTIONS INC	3,554.74	Cleared
05/26/2021	GEN	115972	ANC140	ANCEL GLINK PC	2,306.75	Cleared
05/26/2021	GEN	115973	AQU433	AQUA PURE ENTERPRISES, INC.	10,471.21	Cleared
05/26/2021	GEN	115974	ATL505	ATLAS BOBCAT INC.	111.00	Cleared
05/26/2021	GEN	115975	BUS773	BUSHNELL, INCORPORATED	887.79	Cleared
05/26/2021	GEN	115976	CAL228	CALLAWAY GOLF COMPANY	1,312.71	Cleared
05/26/2021	GEN	115977	CAR780	CARDCONNECT	525.00	Cleared
05/26/2021	GEN	115978	CEN345	CENTRAL CONTINENTAL BAKERY	261.30	Cleared
05/26/2021	GEN	115979	CER382	CERTIFRESH CIGAR	929.02	Cleared
05/26/2021	GEN	115980	CHI144	CHICAGOLAND TURF	275.00	Cleared
05/26/2021	GEN	115981	COL112	COLUMBIA PIPE & SUPPLY CO	11.90	Cleared
05/26/2021	GEN	115982	CON977	CONSERV FS INC	1,032.63	Cleared
05/26/2021	GEN	115983	DUP387	DU PAGE TOPSOIL, INC.	375.00	Cleared
05/26/2021	GEN	115984	ECO703	ECOLAB INC	317.10	Cleared
05/26/2021	GEN	115985	FAU348	FAULKS BROS. CONSTRUCTION INC.	1,887.33	Cleared
05/26/2021	GEN	115986	FED114	FEDEX	27.10	Cleared
05/26/2021	GEN	115987	FSS516	FSS TECHNOLOGIES LLC	846.86	Cleared
05/26/2021	GEN	115988	WWG136	GRAINGER	944.50	Cleared
05/26/2021	GEN	115989	HAL465	HALOGEN SUPPLY COMPANY	614.18	Cleared
05/26/2021	GEN	115990	HOM139	HOMER INDUSTRIES LLC	2,640.00	Cleared
05/26/2021	GEN	115991	INK700	THE INK WELL	434.00	Cleared
05/26/2021	GEN	115992	KCF654	KC FITNESS SERVICES, INC.	370.05	Cleared
05/26/2021	GEN	115993	MEN230	MENARDS, INC.	1,349.58	Cleared
05/26/2021	GEN	115994	MDF570	MOST DEPENDABLE FOUNTAINS	1,685.00	Cleared
05/26/2021	GEN	115995	OLS740	OLSSON ROOFING COMPANY INC	3,263.00	Cleared
05/26/2021	GEN	115996	PEP750	PEPSI-COLA GEN BOT INC	1,206.34	Cleared
05/26/2021	GEN	115997	RAN300	RANGE SERVANT AMERICA INC	21,885.00	Cleared
05/26/2021	GEN	115998	RUS952	RUSSO POWER EQUIPMENT	15.94	Cleared
05/26/2021	GEN	115999	SIT173	SITEONE LANDSCAPE SUPPLY	402.90	Cleared
05/26/2021	GEN	116000	SYS750	SYSCO FOOD SRVS-CHICAGO INC	130.20	Cleared
05/26/2021	GEN	116001	TEA174	TEAM REIL INC	225.00	Cleared
05/26/2021	GEN	116002	TEB741	TEBON'S GAS SERVICE	562.90	Cleared
05/26/2021	GEN	116003	TOU388	TOUR EDGE	1,152.50	Cleared
05/26/2021	GEN	116004	UNI132	UNITED SEPTIC & GREASE BUSTERS	500.00	Cleared
05/27/2021	GEN	116005	ELG168	ELGIN BEVERAGE CO.	287.30	Cleared
05/27/2021	GEN	116006	FAR203	FARMER BROS. CO.	265.76	Cleared
05/27/2021	GEN	116007	GOR100	GORDON FOOD SERVICE STORE	1,407.70	Cleared
05/27/2021	GEN	116008	MCS900	MC SQUARED ENERGY SERVICES	559.74	Cleared
05/27/2021	GEN	116009	REC REFUND	Nataliya Yatskiv	15.00	Open
05/27/2021	GEN	116010	ROC420	ROCK N KIDS INC	560.00	Cleared
05/27/2021	GEN	116011	SCH075	MATTHEW SCHILLER	327.64	Cleared
05/27/2021	GEN	116012	SCH524	SCHOOL DISTRICT 54	1,142.19	Cleared
05/27/2021	GEN	116013	WOL380	TREVOR WOLINSKY	543.00	Cleared
05/27/2021	GEN	116014	ELG168	ELGIN BEVERAGE CO.	2.43	Cleared
05/27/2021	GEN	1678 (A)	ABI561	ABILITY PEST CONTROL	185.00	Cleared
05/27/2021	GEN	1679 (A)	ADV158	ADVANCED ELEVATOR COMPANY	14,480.00	Cleared
05/27/2021	GEN	1680 (A)	ALW164	AL WARREN OIL CO INC	3,304.17	Cleared
05/27/2021	GEN	1681 (A)	AMS934	AMS MECHANICAL SYSTEMS, INC	45,900.00	Cleared
05/27/2021	GEN	1682 (A)	AND229	ANDERSON LOCK COMPANY	2,923.34	Cleared
05/27/2021	GEN	1683 (A)	ART543	ARTHUR CLESEN INC	849.00	Cleared
05/27/2021	GEN	1684 (A)	DIV919	DIVINE SIGNS INC	2,125.00	Cleared
05/27/2021	GEN	1685 (A)	ENE742	ENERSTAR INC	1,080.00	Cleared
05/27/2021	GEN	1686 (A)	FLO586	FLOLO CORPORATION	407.87	Cleared
05/27/2021	GEN	1687 (A)	HAI113	HAIGES MACHINERY, INC.	185.00	Cleared
05/27/2021	GEN	1688 (A)	ITS313	IT SAVVY LLC	886.63	Cleared
05/27/2021	GEN	1689 (A)	NOR542	GENERAL MECHANICAL	3,793.00	Cleared
05/27/2021	GEN	1690 (A)	PDR432	PARK DISTRICT RISK MANAGEMENT	70,669.88	Cleared
05/27/2021	GEN	1691 (A)	PNC995	PNC EQUIPMENT FINANCE LLC	4,700.96	Cleared
05/27/2021	GEN	1692 (A)	SPE273	SPECIATY MAT SERVICES	78.75	Cleared
05/27/2021	GEN	1693 (A)	STE638	STERLING NETWORK INTEGRATION	3,953.00	Cleared
05/27/2021	GEN	1694 (A)	WTE390	W-T ENGINEERING LLC	3,126.25	Cleared
05/28/2021	GEN	1695 (A)	HAR565	KURTIS HARTWIG	487.50	Cleared
06/03/2021	GEN	116015	GRO923	GROOT INC	335.04	Cleared
06/03/2021	GEN	116016	ACU881	ACUSHNET COMPANY	4,257.32	Cleared
06/03/2021	GEN	116017	AHA218	AHAI REFEREE COMMITTEE	2,459.00	Cleared
06/03/2021	GEN	116018	BRE809	BREAKTHRU BEVERAGE IL LLC	766.45	Cleared
06/03/2021	GEN	116019	COM376	COMCAST	9,634.43	Cleared
06/03/2021	GEN	116020	COM000	COMMONWEALTH EDISON	170.60	Cleared

Check Date	Bank	Check	Vendor	Vendor Name	Amount	Status
06/03/2021	GEN	116021	GOR100	GORDON FOOD SERVICE STORE	1,606.86	Cleared
06/03/2021	GEN	116022	INT256	INTERSTATE GAS SUPPLY INC	6,340.62	Cleared
06/03/2021	GEN	116023	MCS900	MC SQUARED ENERGY SERVICES	23,519.36	Cleared
06/03/2021	GEN	116024	NEG141	DAVID NEGRETE	179.20	Cleared
06/03/2021	GEN	116025	REC REFUND	Richard Schmuldt	19.00	Cleared
06/03/2021	GEN	116026	SCH524	SCHOOL DISTRICT 54	1,224.11	Cleared
06/03/2021	GEN	116027	REC REFUND	Sonia Murdock	165.00	Open
06/03/2021	GEN	116028	TOW000	TOWN & COUNTRY DISTRIBUTORS	2,762.05	Cleared
06/03/2021	GEN	116029	VIL439	VILLAGE OF HOFFMAN ESTATES	17,517.37	Cleared
06/03/2021	GEN	116030	WOL960	MARY WOLFF	95.07	Cleared
06/04/2021	GEN	1696 (A)	LON194	BRETT LONERGAN	499.99	Cleared
06/04/2021	GEN	1697 (A)	FAB281	VALERIE FABER	455.75	Cleared
06/04/2021	GEN	1698 (E)	CAP600	CAPITAL ONE	29,464.38	Cleared
06/08/2021	GEN	1699 (A)	OPT152	OPTIONS BASKETBALL, LLC	2,355.50	Cleared
06/08/2021	GEN	1700 (A)	TUM422	TUMBLING TIMES INC.	2,805.60	Cleared
06/11/2021	GEN	116031	ALE151	ALEXIAN BROTHERS	770.00	Cleared
06/11/2021	GEN	116032	ELG168	ELGIN BEVERAGE CO.	324.48	Cleared
06/11/2021	GEN	116033	GOR100	GORDON FOOD SERVICE STORE	3,289.07	Cleared
06/11/2021	GEN	116034	IPR536	IPRA	100.00	Cleared
06/11/2021	GEN	116035	NOR971	NORTHWEST HOCKEY LEAGUE	9,600.00	Cleared
06/11/2021	GEN	116036	TOW000	TOWN & COUNTRY DISTRIBUTORS	1,625.12	Cleared
06/11/2021	GEN	116037	VIL190	VILLAGE OF HOFFMAN ESTATES	718.83	Cleared
06/11/2021	GEN	1701 (E)	ILL104	ILLINOIS DEPT. OF REVENUE	4,360.00	Cleared
06/17/2021	GEN	116038	AAM272	A & A MUSIC ACADEMY	120.00	Cleared
06/17/2021	GEN	116039	BRE809	BREAKTHRU BEVERAGE IL LLC	2,376.13	Cleared
06/17/2021	GEN	116040	CAL118	CALL ONE	3,538.59	Cleared
06/17/2021	GEN	116041	COM000	COMMONWEALTH EDISON	30.84	Cleared
06/17/2021	GEN	116042	ELL379	CRAIG R. ELLIOTT	480.00	Cleared
06/17/2021	GEN	116043	REC REFUND	Danny Young	440.00	Cleared
06/17/2021	GEN	116044	HUL203	DAVID HULTSCH	120.00	Cleared
06/17/2021	GEN	116045	ELG168	ELGIN BEVERAGE CO.	508.10	Cleared
06/17/2021	GEN	116046	REC REFUND	Gabrielle Duprey	465.00	Cleared
06/17/2021	GEN	116047	GOR100	GORDON FOOD SERVICE STORE	3,638.75	Cleared
06/17/2021	GEN	116048	REC REFUND	John Janci	66.00	Cleared
06/17/2021	GEN	116049	OCE521	JUAN OCEGUEDA	60.00	Cleared
06/17/2021	GEN	116050	MCS900	MC SQUARED ENERGY SERVICES	21,194.36	Cleared
06/17/2021	GEN	116051	NAN344	NAND, INC.	264.00	Cleared
06/17/2021	GEN	116052	NIC416	NICOR GAS	3,187.05	Cleared
06/17/2021	GEN	116053	TOW000	TOWN & COUNTRY DISTRIBUTORS	1,588.52	Cleared
06/17/2021	GEN	116054	VMA600	V MARCHESE INC	452.34	Cleared
06/17/2021	GEN	116055	VAN522	VAN-LANG FOODS	414.00	Cleared
06/17/2021	GEN	116056	VER255	VERIZON WIRELESS	1,587.16	Cleared
06/17/2021	GEN	116057	VIL439	VILLAGE OF HOFFMAN ESTATES	153.32	Cleared
06/17/2021	GEN	116058	WAG870	WAGWORKS, INC.	50.00	Cleared
06/18/2021	GEN	1702 (A)	RWH413	R. WHITTINGHAM & SONS, INC	1,779.38	Cleared
06/18/2021	GEN	1703 (E)	CAP600	CAPITAL ONE	31,310.41	Cleared
06/23/2021	GEN	116059	ADV129	ADVANCED TURF SOLUTIONS INC	933.00	Cleared
06/23/2021	GEN	116060	ALL139	ALL SEASONS UNIFORMS INC	1,361.58	Cleared
06/23/2021	GEN	116061	ANC140	ANCEL GLINK PC	1,021.25	Cleared
06/23/2021	GEN	116062	BEV110	BEVERLY MATERIALS LLC	3,260.93	Cleared
06/23/2021	GEN	116063	CAL228	CALLAWAY GOLF COMPANY	1,914.39	Cleared
06/23/2021	GEN	116064	CAR780	CARDCONNECT	525.00	Cleared
06/23/2021	GEN	116065	CDW750	CDW GOVERNMENT, INC.	318.15	Cleared
06/23/2021	GEN	116066	CHI144	CHICAGOLAND TURF	1,230.80	Cleared
06/23/2021	GEN	116067	CON977	CONSERV FS INC	1,312.53	Cleared
06/23/2021	GEN	116068	DES962	DES PLAINES GLASS COMPANY	125.00	Cleared
06/23/2021	GEN	116069	DRE750	DREISILKER ELECTRIC	148.18	Cleared
06/23/2021	GEN	116070	DUP387	DU PAGE TOPSOIL, INC.	375.00	Cleared
06/23/2021	GEN	116071	DUA430	DUALTEMP CLAUGER	643.72	Cleared
06/23/2021	GEN	116072	EZG548	E-Z-GO A TEXTRON COMPANY	139.18	Cleared
06/23/2021	GEN	116073	ECO703	ECOLAB INC	317.10	Cleared
06/23/2021	GEN	116074	FSS516	FSS TECHNOLOGIES LLC	122.98	Cleared
06/23/2021	GEN	116075	GOE400	GOEBBERT'S INC.	256.95	Cleared
06/23/2021	GEN	116076	WWG136	GRAINGER	974.75	Cleared
06/23/2021	GEN	116077	HTS289	H.T. STRENGER INC	1,013.00	Cleared
06/23/2021	GEN	116078	HOM139	HOMER INDUSTRIES LLC	2,640.00	Cleared
06/23/2021	GEN	116079	JOH220	JOHNSON WATER CONDITIONING	120.00	Cleared
06/23/2021	GEN	116080	JOR150	JORSON & CARLSON INC	274.46	Cleared
06/23/2021	GEN	116081	JWT180	JW TURF INC	10,442.51	Cleared
06/23/2021	GEN	116082	KCF654	KC FITNESS SERVICES, INC.	2,751.57	Cleared
06/23/2021	GEN	116083	MAU920	MAUL ENTERPRISES INC	20,749.14	Cleared
06/23/2021	GEN	116084	MEN230	MENARDS, INC.	2,077.09	Cleared
06/23/2021	GEN	116085	NTI325	N.T.I. LINEN INC	99.00	Cleared
06/23/2021	GEN	116086	NEX105	NEXT GENERATION SCREEN	4,556.15	Cleared
06/23/2021	GEN	116087	OZI190	OZINGA READY MIX CONCRETE INC	573.75	Cleared
06/23/2021	GEN	116088	PEE338	PEERLESS ENTERPRISES	5,555.00	Cleared
06/23/2021	GEN	116089	PEP750	PEPSI-COLA GEN BOT INC	1,843.49	Cleared
06/23/2021	GEN	116090	PIN132	PINNACLE SERVICES INC	9,817.00	Cleared
06/23/2021	GEN	116091	PRO733	PROSAFETY INC	68.50	Cleared
06/23/2021	GEN	116092	QUA442	QUALITY PEST CONTROL	47.00	Cleared
06/23/2021	GEN	116093	RAN300	RANGE SERVANT AMERICA INC	279.27	Cleared

Check Date	Bank	Check	Vendor	Vendor Name	Amount	Status
06/23/2021	GEN	116094	RUS952	RUSSO POWER EQUIPMENT	400.38	Cleared
06/23/2021	GEN	116095	SYS750	SYSCO FOOD SRVS-CHICAGO INC	130.20	Cleared
06/23/2021	GEN	116096	TEB741	TEBON'S GAS SERVICE	342.20	Cleared
06/23/2021	GEN	116097	TOT680	TOTAL FIRE & SAFETY INC	2,927.30	Cleared
06/24/2021	GEN	116098	REC REFUND	Bahri Ozmen	18.00	Cleared
06/24/2021	GEN	116099	COM376	COMCAST	9,091.58	Cleared
06/24/2021	GEN	116100	COS790	COSTCO CARDS VISA	53.87	Cleared
06/24/2021	GEN	116101	ILL260	ILLINOIS STATE POLICE	480.00	Cleared
06/24/2021	GEN	116102	REC REFUND	Lauren Smith	89.00	Cleared
06/24/2021	GEN	116103	LEW749	LEWIS	1,015.75	Cleared
06/24/2021	GEN	116104	REC REFUND	Lizeth Tomac	5.00	Cleared
06/24/2021	GEN	116105	SCH524	SCHOOL DISTRICT 54	1,069.52	Cleared
06/24/2021	GEN	116106	TOW000	TOWN & COUNTRY DISTRIBUTORS	2,483.57	Cleared
06/24/2021	GEN	116107	VMA600	V MARCHESE INC	485.69	Cleared
06/24/2021	GEN	116108	WAI000	WAIST UP IMPRINTED SPORSTWEAR	573.30	Cleared
06/24/2021	GEN	116109	WOL380	TREVOR WOLINSKY	699.00	Cleared
06/24/2021	GEN	1704 (A)	ABI561	ABILITY PEST CONTROL	185.00	Cleared
06/24/2021	GEN	1705 (A)	ADV158	ADVANCED ELEVATOR COMPANY	40,802.45	Cleared
06/24/2021	GEN	1706 (A)	ALW164	AL WARREN OIL CO INC	6,959.36	Cleared
06/24/2021	GEN	1707 (A)	AND229	ANDERSON LOCK COMPANY	129.80	Cleared
06/24/2021	GEN	1708 (A)	CEN159	CENTRAL TREE LANDSCAPE MULCH LLC	1,216.00	Cleared
06/24/2021	GEN	1709 (A)	CAG118	CHICAGOLAND ASSOC OF GOLF	50.00	Cleared
06/24/2021	GEN	1710 (A)	DIR321	DIRECT FITNESS SOLUTIONS,LLC	7,500.00	Cleared
06/24/2021	GEN	1711 (A)	DIV919	DIVINE SIGNS INC	472.00	Cleared
06/24/2021	GEN	1712 (A)	HAI113	HAIGES MACHINERY, INC.	279.70	Cleared
06/24/2021	GEN	1713 (A)	INV262	INVEX DESIGN LLC	900.00	Cleared
06/24/2021	GEN	1714 (A)	LAU668	LAUTERBACH & AMEN LLP	15,700.00	Cleared
06/24/2021	GEN	1715 (A)	MYB926	MY BRAND PROMO, INC	496.27	Cleared
06/24/2021	GEN	1716 (A)	NOR542	GENERAL MECHANICAL	934.50	Cleared
06/24/2021	GEN	1717 (A)	PDR432	PARK DISTRICT RISK MANAGEMENT	72,054.77	Cleared
06/24/2021	GEN	1718 (A)	PNC995	PNC EQUIPMENT FINANCE LLC	4,700.96	Cleared
06/24/2021	GEN	1719 (A)	SIG680	THE SIGN PALACE INC.	660.00	Cleared
06/24/2021	GEN	1720 (A)	SPE273	SPECIATY MAT SERVICES	78.75	Cleared
06/24/2021	GEN	1721 (A)	STE638	STERLING NETWORK INTEGRATION	4,636.50	Cleared
06/25/2021	GEN	116110	INT256	INTERSTATE GAS SUPPLY INC	339.83	Cleared
06/25/2021	GEN	116111	SOF127	ALEXANDER SCHANK	819.00	Cleared
06/25/2021	GEN	1722 (A)	LON194	BRETT LONERGAN	21.97	Cleared
06/25/2021	GEN	1723 (A)	HOF001	HEPD FOUNDATION	21,590.00	Cleared
06/25/2021	GEN	1724 (A)	HAR565	KURTIS HARTWIG	891.00	Cleared
06/25/2021	GEN	1725 (A)	TUM422	TUMBLING TIMES INC.	3,123.40	Cleared
07/01/2021	GEN	116112	ACU881	ACUSHNET COMPANY	228.92	Cleared
07/01/2021	GEN	116113	CES126	CESAR LAWN & TREE SERVICE, INC	5,900.00	Cleared
07/01/2021	GEN	116114	CES126	CESAR LAWN & TREE SERVICE, INC	1,680.00	Cleared
07/01/2021	GEN	116115	COM000	COMMONWEALTH EDISON	142.56	Cleared
07/01/2021	GEN	116116	DUN575	DUNHAM WOODS FARM, INC.	720.00	Cleared
07/01/2021	GEN	116117	ELG168	ELGIN BEVERAGE CO.	187.51	Cleared
07/01/2021	GEN	116118	GOR100	GORDON FOOD SERVICE STORE	3,829.62	Cleared
07/01/2021	GEN	116119	INT256	INTERSTATE GAS SUPPLY INC	7,727.44	Cleared
07/01/2021	GEN	116120	MCS900	MC SQUARED ENERGY SERVICES	562.72	Cleared
07/01/2021	GEN	116121	NAP936	NAPERVILLE TROLLEY AND TOURS LTD	200.00	Cleared
07/01/2021	GEN	116122	NIC416	NICOR GAS	1,519.84	Cleared
07/01/2021	GEN	116123	RAN166	RANGE AUTOMATION SYSTEMS LLC	18,600.00	Cleared
07/01/2021	GEN	116124	RIC860	RICHMOND FISHERIES	2,600.00	Cleared
07/01/2021	GEN	116125	ROC420	ROCK N KIDS INC	320.00	Cleared
07/01/2021	GEN	116126	SOF127	ALEXANDER SCHANK	546.00	Cleared
07/01/2021	GEN	116127	REC REFUND	Theresa Harmening	32.00	Cleared
07/01/2021	GEN	116128	TOU388	TOUR EDGE	1,268.00	Cleared
07/01/2021	GEN	116129	TOW000	TOWN & COUNTRY DISTRIBUTORS	1,710.65	Cleared
07/01/2021	GEN	116130	VAN522	VAN-LANG FOODS	564.00	Cleared
07/01/2021	GEN	116131	REC REFUND	Veronica Sanchez	115.00	Cleared
07/01/2021	GEN	116132	VIL439	VILLAGE OF HOFFMAN ESTATES	29,743.44	Cleared
07/01/2021	GEN	116133	REC REFUND	William Bockins	30.00	Cleared
07/02/2021	GEN	1726 (A)	FAB281	VALERIE FABER	560.00	Cleared
07/02/2021	GEN	1727 (A)	HOF640	HOFFMAN UNITED SOCCER CLUB LLC	3,052.00	Cleared
07/02/2021	GEN	1728 (A)	SDY430	S.D.Y. TAE-KWON-DO	1,876.00	Cleared
07/02/2021	GEN	1729 (E)	CAP600	CAPITAL ONE	45,075.42	Cleared
07/08/2021	GEN	116134	GRO923	GROOT INC	335.04	Cleared
07/08/2021	GEN	116135	REC REFUND	Alli Wangrow	2,000.00	Cleared
07/08/2021	GEN	116136	REC REFUND	Caryl Gabe	65.00	Cleared
07/08/2021	GEN	116137	FAR203	FARMER BROS. CO.	272.98	Cleared
07/08/2021	GEN	116138	GOR100	GORDON FOOD SERVICE STORE	3,496.47	Cleared
07/08/2021	GEN	116139	REC REFUND	Kate Onyibor	1,210.00	Cleared
07/08/2021	GEN	116140	REC REFUND	Kimberly Saubert	570.00	Cleared
07/08/2021	GEN	116141	REC REFUND	Madeline Schwichtenberg	72.00	Cleared
07/08/2021	GEN	116142	NIC416	NICOR GAS	2,352.13	Cleared
07/08/2021	GEN	116143	PER106	PAUL E. KAFKA D/B/A	872.00	Cleared
07/08/2021	GEN	116144	SCH161	REBECCA SCHULTZ	480.00	Cleared
07/08/2021	GEN	116145	TOW000	TOWN & COUNTRY DISTRIBUTORS	1,911.15	Cleared
07/08/2021	GEN	116146	VMA600	V MARCHESE INC	304.25	Cleared
07/08/2021	GEN	116147	TIK058	VERA TIKHOMIROV	300.00	Cleared
07/08/2021	GEN	116148	VER255	VERIZON WIRELESS	135.46	Cleared

Check Date	Bank	Check	Vendor	Vendor Name	Amount	Status
07/08/2021	GEN	116149	VIL439	VILLAGE OF HOFFMAN ESTATES	7,683.09	Cleared
07/08/2021	GEN	116150	WOL960	MARY WOLFF	120.99	Cleared
07/09/2021	GEN	1730 (A)	HOF640	HOFFMAN UNITED SOCCER CLUB LLC	9,020.90	Cleared
07/09/2021	GEN	1731 (A)	OPT152	OPTIONS BASKETBALL, LLC	2,877.00	Cleared
07/09/2021	GEN	1732 (A)	RWH413	R. WHITTINGHAM & SONS, INC	311.00	Cleared
07/15/2021	GEN	116151	REC REFUND	Esprenaza Frana Wilson	261.00	Cleared
07/15/2021	GEN	116152	ALE151	ALEXIAN BROTHERS	707.00	Cleared
07/15/2021	GEN	116153	REC REFUND	April Kinne	2,000.00	Cleared
07/15/2021	GEN	116154	CAL118	CALL ONE	3,500.35	Cleared
07/15/2021	GEN	116155	CHI490	CHICAGO UNITIED HOCKEY LEAGUE	1,525.00	Cleared
07/15/2021	GEN	116156	COM000	COMMONWEALTH EDISON	32.45	Cleared
07/15/2021	GEN	116157	GOR100	GORDON FOOD SERVICE STORE	123.24	Cleared
07/15/2021	GEN	116158	IDE363	ILLINOIS DEPARTMENT OF	24,098.00	Cleared
07/15/2021	GEN	116159	REC REFUND	Kimberly Allen-McCollough	80.00	Cleared
07/15/2021	GEN	116160	REC REFUND	Leticia Navarrette	75.00	Cleared
07/15/2021	GEN	116161	MCS900	MC SQUARED ENERGY SERVICES	51,875.51	Cleared
07/15/2021	GEN	116162	NAN344	NAND, INC.	792.00	Cleared
07/15/2021	GEN	116163	BER831	RANDY BERNSTEIN	750.00	Cleared
07/15/2021	GEN	116164	JAC214	STEPHEN C. JACOBS	450.00	Cleared
07/15/2021	GEN	116165	VER255	VERIZON WIRELESS	1,480.18	Cleared
07/15/2021	GEN	116166	VIL190	VILLAGE OF HOFFMAN ESTATES	1,525.84	Cleared
07/15/2021	GEN	1733 (A)	RWH413	R. WHITTINGHAM & SONS, INC	330.50	Cleared
07/16/2021	GEN	1734 (E)	CAP600	CAPITAL ONE	49,857.64	Cleared
07/22/2021	GEN	116167	ANC140	ANCEL GLINK PC	376.25	Cleared
07/22/2021	GEN	116168	BRE809	BREAKTHRU BEVERAGE IL LLC	1,309.16	Cleared
07/22/2021	GEN	116169	DAI769	DAILY HERALD	52.00	Cleared
07/22/2021	GEN	116170	ELG168	ELGIN BEVERAGE CO.	76.22	Cleared
07/22/2021	GEN	116171	GOR100	GORDON FOOD SERVICE STORE	2,038.10	Cleared
07/22/2021	GEN	116172	REC REFUND	Maruthukumar Kanapathy	118.00	Cleared
07/22/2021	GEN	116173	REC REFUND	Mayur Rao	10.00	Cleared
07/22/2021	GEN	116174	REC REFUND	Terri Dinkle	52.00	Cleared
07/22/2021	GEN	116175	TOW000	TOWN & COUNTRY DISTRIBUTORS	4,071.70	Cleared
07/22/2021	GEN	116176	VMA600	V MARCHESE INC	565.00	Cleared
07/22/2021	GEN	116177	WAG870	WAGEWORKS, INC.	50.00	Cleared
07/23/2021	GEN	1735 (A)	RWH413	R. WHITTINGHAM & SONS, INC	918.00	Cleared
07/28/2021	GEN	116178	AJO558	AJ OLESON CONSTRUCTION	114,307.78	Cleared
07/28/2021	GEN	116179	AQU433	AQUA PURE ENTERPRISES, INC.	13,374.07	Cleared
07/28/2021	GEN	116180	BEV110	BEVERLY MATERIALS LLC	326.55	Cleared
07/28/2021	GEN	116181	BOJ243	BTSI	175.00	Cleared
07/28/2021	GEN	116182	BUS773	BUSHNELL, INCORPORATED	1,874.10	Cleared
07/28/2021	GEN	116183	CAL228	CALLAWAY GOLF COMPANY	523.20	Cleared
07/28/2021	GEN	116184	CAR780	CARDCONNECT	575.00	Cleared
07/28/2021	GEN	116185	CEN345	CENTRAL CONTINENTAL BAKERY	575.35	Cleared
07/28/2021	GEN	116186	CHI144	CHICAGOLAND TURF	2,253.53	Cleared
07/28/2021	GEN	116187	CLE727	CLEVELAND GOLF	170.00	Cleared
07/28/2021	GEN	116188	CON977	CONSERV FS INC	2,406.25	Cleared
07/28/2021	GEN	116189	DES962	DES PLAINES GLASS COMPANY	1,900.00	Cleared
07/28/2021	GEN	116190	ECO703	ECOLAB INC	317.10	Cleared
07/28/2021	GEN	116191	ENV120	ESRI	6,390.00	Cleared
07/28/2021	GEN	116192	FAU348	FAULKS BROS. CONSTRUCTION INC.	1,419.08	Cleared
07/28/2021	GEN	116193	FIT850	FITGERALD LIGHTING	2,205.00	Cleared
07/28/2021	GEN	116194	FSS516	FSS TECHNOLOGIES LLC	547.94	Cleared
07/28/2021	GEN	116195	WWG136	GRAINGER	1,405.08	Cleared
07/28/2021	GEN	116196	HTS289	H.T. STRENGER INC	2,946.00	Cleared
07/28/2021	GEN	116197	HAL465	HALOGEN SUPPLY COMPANY	96.00	Cleared
07/28/2021	GEN	116198	HER245	HERRERA CONSTRUCTION CO.	70,119.90	Cleared
07/28/2021	GEN	116199	HOM139	HOMER INDUSTRIES LLC	2,640.00	Cleared
07/28/2021	GEN	116200	IMA182	IMAGINE NATION LLC	2,234.00	Cleared
07/28/2021	GEN	116201	INT546	INTEGRITY BUILDERS, INC	130,200.00	Cleared
07/28/2021	GEN	116202	JAY840	JAY-R'S STEEL & WELDING, INC	382.50	Cleared
07/28/2021	GEN	116203	JWT180	JW TURF INC	2,000.00	Cleared
07/28/2021	GEN	116204	KCF654	KC FITNESS SERVICES, INC.	3,788.34	Cleared
07/28/2021	GEN	116205	MEN230	MENARDS, INC.	2,483.95	Cleared
07/28/2021	GEN	116206	NEX105	NEXT GENERATION SCREEN	83.04	Cleared
07/28/2021	GEN	116207	ONT794	ONTO GOLF LLC	1,419.32	Cleared
07/28/2021	GEN	116208	OZI190	OZINGA READY MIX CONCRETE INC	573.75	Cleared
07/28/2021	GEN	116209	PAD776	PADDOCK PUBLICATIONS	788.70	Cleared
07/28/2021	GEN	116210	PEP750	PEPSI-COLA GEN BOT INC	2,432.66	Cleared
07/28/2021	GEN	116211	PRA540	PRAIRIE STONE PROPERTY	4,984.04	Cleared
07/28/2021	GEN	116212	QUA442	QUALITY PEST CONTROL	147.00	Cleared
07/28/2021	GEN	116213	REN126	RENT RITE	203.50	Cleared
07/28/2021	GEN	116214	RUS952	RUSSO POWER EQUIPMENT	673.67	Cleared
07/28/2021	GEN	116215	SIT173	SITEONE LANDSCAPE SUPPLY	229.34	Cleared
07/28/2021	GEN	116216	STU220	STUEVER & SONS INC	186.00	Cleared
07/28/2021	GEN	116217	SYS750	SYSCO FOOD SRVS-CHICAGO INC	130.20	Cleared
07/28/2021	GEN	116218	TEB741	TEBON'S GAS SERVICE	595.20	Cleared
07/28/2021	GEN	116219	TOT680	TOTAL FIRE & SAFETY INC	1,791.32	Cleared
07/28/2021	GEN	116220	TOU388	TOUR EDGE	444.00	Cleared
07/28/2021	GEN	116221	TRA717	TRANE US INC	1,013.45	Cleared
07/28/2021	GEN	116222	VAN191	VAN'S ENTERPRISES, LTD.	727.00	Cleared
07/29/2021	GEN	116223	ALL720	ALL STAR SPORTS INSTRUCTION, INC.	5,140.10	Cleared

Check Date	Bank	Check	Vendor	Vendor Name	Amount	Status
07/29/2021	GEN	116224	REC REFUND	Carl Moon	155.00	Cleared
07/29/2021	GEN	116225	COM376	COMCAST	9,048.06	Cleared
07/29/2021	GEN	116226	COS137	CITI CARDS	2,007.81	Cleared
07/29/2021	GEN	116227	ELG168	ELGIN BEVERAGE CO.	189.07	Cleared
07/29/2021	GEN	116228	REC REFUND	Eung-Kyung Yeon	150.00	Cleared
07/29/2021	GEN	116229	GOR100	GORDON FOOD SERVICE STORE	1,946.70	Cleared
07/29/2021	GEN	116230	ILL260	ILLINOIS STATE POLICE	170.00	Cleared
07/29/2021	GEN	116231	NAV280	ZANE NAVRATIL PICKLEBALL LLC	2,160.00	Cleared
07/29/2021	GEN	116232	REC REFUND	Ray Hoffman	65.00	Cleared
07/29/2021	GEN	116233	SYS750	SYSO FOOD SRVS-CHICAGO INC	1,629.61	Cleared
07/29/2021	GEN	116234	VMA600	V MARCHESE INC	111.75	Cleared
07/29/2021	GEN	116235	VAN522	VAN-LANG FOODS	352.00	Cleared
07/29/2021	GEN	116236	WOL380	TREVOR WOLINSKY	678.00	Cleared
07/29/2021	GEN	1736(A)	ABI561	ABILITY PEST CONTROL	185.00	Cleared
07/29/2021	GEN	1737(A)	ADV158	ADVANCED ELEVATOR COMPANY	895.95	Cleared
07/29/2021	GEN	1738(A)	ALW164	AL WARREN OIL CO INC	9,692.27	Cleared
07/29/2021	GEN	1739(A)	AND229	ANDERSON LOCK COMPANY	2,503.38	Cleared
07/29/2021	GEN	1740(A)	BCI660	BCI BURKE COMPANY LLC	65,000.00	Cleared
07/29/2021	GEN	1741(A)	BUR165	BURRIS EQUIPMENT CO	168.81	Cleared
07/29/2021	GEN	1742(A)	DIV919	DIVINE SIGNS INC	180.00	Cleared
07/29/2021	GEN	1743(A)	DUA430	DUALTEMP CLAUGER	3,449.16	Cleared
07/29/2021	GEN	1744(A)	GCE290	GC ELECTRIC & MAINTENANACE LLC	3,700.00	Cleared
07/29/2021	GEN	1745(A)	GRE555	GREGG COMMUNICATION SYSTEMS INC	200.00	Cleared
07/29/2021	GEN	1746(A)	NOR542	GENERAL MECHANICAL	965.75	Cleared
07/29/2021	GEN	1747(A)	PDR432	PARK DISTRICT RISK MANAGEMENT	200,201.45	Cleared
07/29/2021	GEN	1748(A)	PNC995	PNC EQUIPMENT FINANCE LLC	4,700.96	Cleared
07/29/2021	GEN	1749(A)	SIG680	THE SIGN PALACE INC.	440.00	Cleared
07/29/2021	GEN	1750(A)	STE638	STERLING NETWORK INTEGRATION	2,900.00	Cleared
07/29/2021	GEN	1751(A)	SUP812	SUPERIOR KNIFE INC	60.00	Cleared
07/29/2021	GEN	1752(A)	UNI343	UNIVAR SOLUTIONS USA INC	2,733.92	Cleared
07/29/2021	GEN	1753(A)	VER120	VERMONT SYSTEMS, INC.	863.42	Cleared
07/29/2021	GEN	1754(A)	WTE390	W-T ENGINEERING LLC	11,430.00	Cleared
07/30/2021	GEN	1755(A)	HOF640	HOFFMAN UNITED SOCCER CLUB LLC	5,000.80	Cleared
07/30/2021	GEN	1756(A)	RWH413	R. WHITTINGHAM & SONS, INC	260.00	Cleared
07/30/2021	GEN	1757(A)	TUM422	TUMBLING TIMES INC.	3,451.70	Cleared
07/30/2021	GEN	1758(E)	CAP600	CAPITAL ONE	24,247.20	Cleared
08/05/2021	GEN	116237	GRO923	GROOT INC	335.04	Cleared
08/05/2021	GEN	116238	ACU881	ACUSHNET COMPANY	1,473.59	Cleared
08/05/2021	GEN	116239	REC REFUND	Adam Bauske	348.00	Cleared
08/05/2021	GEN	116240	REC REFUND	Aisa Nagano	965.00	Cleared
08/05/2021	GEN	116241	ANI239	ANIMAL QUEST ENTERTAINMENT, INC.	219.00	Cleared
08/05/2021	GEN	116242	REC REFUND	Barbara Zabawski	640.00	Cleared
08/05/2021	GEN	116243	REC REFUND	Brian Considine	332.00	Cleared
08/05/2021	GEN	116244	COM000	COMMONWEALTH EDISON	150.14	Cleared
08/05/2021	GEN	116245	REC REFUND	Dhara Thakore	75.00	Cleared
08/05/2021	GEN	116246	ELG168	ELGIN BEVERAGE CO.	93.00	Cleared
08/05/2021	GEN	116247	GOR100	GORDON FOOD SERVICE STORE	4,083.65	Cleared
08/05/2021	GEN	116248	INT256	INTERSTATE GAS SUPPLY INC	4,580.88	Cleared
08/05/2021	GEN	116249	REC REFUND	Jane Pedersen	377.00	Cleared
08/05/2021	GEN	116250	REC REFUND	Juanjuan Wei	480.00	V Cleared
08/05/2021	GEN	116251	REC REFUND	Kim LeDonne	360.00	Cleared
08/05/2021	GEN	116252	REC REFUND	Lois Schmerber	520.00	Cleared
08/05/2021	GEN	116253	REC REFUND	Mike Shackelton	145.00	Cleared
08/05/2021	GEN	116254	NEG141	DAVID NEGRETE	224.00	Cleared
08/05/2021	GEN	116255	REC REFUND	Neha Pandey	302.25	Cleared
08/05/2021	GEN	116256	NIC416	NICOR GAS	1,107.63	Cleared
08/05/2021	GEN	116257	ROC420	ROCK N KIDS INC	320.00	Cleared
08/05/2021	GEN	116258	SCH524	SCHOOL DISTRICT 54	1,080.00	Cleared
08/05/2021	GEN	116259	REC REFUND	Shawn Schiffner	480.00	Cleared
08/05/2021	GEN	116260	TOW000	TOWN & COUNTRY DISTRIBUTORS	2,175.26	Cleared
08/05/2021	GEN	116261	TUR650	TURANO BAKERY COMPANY	31.25	Cleared
08/05/2021	GEN	116262	REC REFUND	Usa Youth Hoops Basketball	390.00	Cleared
08/05/2021	GEN	116263	VMA600	V MARCHESE INC	454.69	Cleared
08/05/2021	GEN	116264	VAN522	VAN-LANG FOODS	164.00	Cleared
08/05/2021	GEN	116265	VER255	VERIZON WIRELESS	1,459.33	Cleared
08/05/2021	GEN	116266	VIL439	VILLAGE OF HOFFMAN ESTATES	36,117.03	Cleared
08/05/2021	GEN	116267	WOL960	MARY WOLFF	112.35	Cleared
08/06/2021	GEN	1759(A)	FAB281	VALERIE FABER	808.50	Cleared
08/06/2021	GEN	1760(A)	OPT152	OPTIONS BASKETBALL, LLC	1,897.00	Cleared
08/06/2021	GEN	1761(A)	RWH413	R. WHITTINGHAM & SONS, INC	725.50	Cleared
08/06/2021	GEN	1762(A)	WOL380	TREVOR WOLINSKY	840.00	Cleared
08/12/2021	GEN	116268	ALE151	ALEXIAN BROTHERS	622.00	Cleared
08/12/2021	GEN	116269	CAL118	CALL ONE	3,736.36	Cleared
08/12/2021	GEN	116270	COM000	COMMONWEALTH EDISON	32.78	Cleared
08/12/2021	GEN	116271	GOR100	GORDON FOOD SERVICE STORE	1,020.12	Cleared
08/12/2021	GEN	116272	REC REFUND	James Fabbrini	137.50	Cleared
08/12/2021	GEN	116273	REC REFUND	Jamie Impastato	671.00	Cleared
08/12/2021	GEN	116274	REC REFUND	Jason Wiseman	165.00	Cleared
08/12/2021	GEN	116275	KAN844	GARY KANTOR	154.00	Cleared
08/12/2021	GEN	116276	REC REFUND	Manish Aggarwal	140.00	Cleared
08/12/2021	GEN	116277	MCS900	MC SQUARED ENERGY SERVICES	52,792.23	Cleared

Check Date	Bank	Check	Vendor	Vendor Name	Amount	Status
08/12/2021	GEN	116278	NAN344	NAND, INC.	594.00	Cleared
08/12/2021	GEN	116279	NIC416	NICOR GAS	2,368.35	Cleared
08/12/2021	GEN	116280	ROC420	ROCK N KIDS INC	768.00	Cleared
08/12/2021	GEN	116281	REC REFUND	Sandra Girard	35.00	Cleared
08/12/2021	GEN	116282	SCH524	SCHOOL DISTRICT 54	1,080.00	Cleared
08/12/2021	GEN	116283	TOW000	TOWN & COUNTRY DISTRIBUTORS	2,688.31	Cleared
08/12/2021	GEN	116284	TUR650	TURANO BAKERY COMPANY	267.05	Cleared
08/12/2021	GEN	116285	VMA600	V MARCHESE INC	352.75	Cleared
08/12/2021	GEN	116286	VIL190	VILLAGE OF HOFFMAN ESTATES	1,930.90	Cleared
08/12/2021	GEN	116287	VIL439	VILLAGE OF HOFFMAN ESTATES	14,185.82	Cleared
08/13/2021	GEN	1763 (A)	KAP353	ALISA KAPUSINSKI	94.20	Cleared
08/13/2021	GEN	1764 (A)	RWH413	R. WHITTINGHAM & SONS, INC	1,080.40	Cleared
08/13/2021	GEN	1765 (E)	CAP600	CAPITAL ONE	56,453.27	Cleared
08/19/2021	GEN	116288	REC REFUND	Ai Akai	164.00	Cleared
08/19/2021	GEN	116289	REC REFUND	Amitha Mushyam	157.00	Cleared
08/19/2021	GEN	116290	REC REFUND	Bergman Bergman Pointe H.O.A.	150.00	Open
08/19/2021	GEN	116291	REC REFUND	Bonnie Lass	169.00	Cleared
08/19/2021	GEN	116292	BRE809	BREAKTHRU BEVERAGE IL LLC	604.05	Cleared
08/19/2021	GEN	116293	REC REFUND	Claudia Ortiz	210.00	Cleared
08/19/2021	GEN	116294	REC REFUND	Farah Wazir	200.00	Cleared
08/19/2021	GEN	116295	GOR100	GORDON FOOD SERVICE STORE	1,900.51	Cleared
08/19/2021	GEN	116296	ILL260	ILLINOIS STATE POLICE	300.00	Cleared
08/19/2021	GEN	116297	REC REFUND	Isabela Scheidecker	160.00	Cleared
08/19/2021	GEN	116298	REC REFUND	Jalpa Soni	45.00	Cleared
08/19/2021	GEN	116299	REC REFUND	Jennie Marshall	240.00	Cleared
08/19/2021	GEN	116300	REC REFUND	Joell Loi	210.00	Cleared
08/19/2021	GEN	116301	KAP755	BETH KAPLAN	1,200.00	Cleared
08/19/2021	GEN	116302	REC REFUND	Kelly D'Ambrosia	194.00	Cleared
08/19/2021	GEN	116303	REC REFUND	Liezl Yabut	162.00	Cleared
08/19/2021	GEN	116304	REC REFUND	Lisa Crocket	195.00	Open
08/19/2021	GEN	116305	REC REFUND	Mahesh Erukulla	20.00	Cleared
08/19/2021	GEN	116306	REC REFUND	Marlene Thiele	166.00	Cleared
08/19/2021	GEN	116307	REC REFUND	Mary Martinez	190.00	Cleared
08/19/2021	GEN	116308	REC REFUND	Megumi Okamoto	160.00	Cleared
08/19/2021	GEN	116309	REC REFUND	Michael Ewan	77.70	Cleared
08/19/2021	GEN	116310	REC REFUND	Michael Mainiero	149.00	Cleared
08/19/2021	GEN	116311	REC REFUND	Michael O'Malley	179.00	Open
08/19/2021	GEN	116312	REC REFUND	Mike Mueller	155.00	Cleared
08/19/2021	GEN	116313	REC REFUND	Pack 287 Scouts	200.00	Open
08/19/2021	GEN	116314	REC REFUND	Richard Rees	166.00	Cleared
08/19/2021	GEN	116315	REC REFUND	Srinivas Nainala	221.25	Open
08/19/2021	GEN	116316	REC REFUND	Stefan Stevic	166.00	Cleared
08/19/2021	GEN	116317	REC REFUND	Switu Patel	239.00	Cleared
08/19/2021	GEN	116318	TOW000	TOWN & COUNTRY DISTRIBUTORS	645.44	Cleared
08/19/2021	GEN	116319	REC REFUND	Troop 66 Scouts	200.00	Cleared
08/19/2021	GEN	116320	VMA600	V MARCHESE INC	230.55	Cleared
08/19/2021	GEN	116321	VER255	VERIZON WIRELESS	160.20	Cleared
08/19/2021	GEN	116322	WAG870	WAGWORKS, INC.	50.00	Cleared
08/25/2021	GEN	116323	ABO133	ABSOLUTE SERVICES	1,909.21	Cleared
08/25/2021	GEN	116324	ACU881	ACUSHNET COMPANY	1,175.51	Cleared
08/25/2021	GEN	116325	ADV129	ADVANCED TURF SOLUTIONS INC	7,253.51	Cleared
08/25/2021	GEN	116326	ANC140	ANCEL GLINK PC	680.00	Cleared
08/25/2021	GEN	116327	AQU433	AQUA PURE ENTERPRISES, INC.	281.84	Cleared
08/25/2021	GEN	116328	ATL505	ATLAS BOBCAT INC.	61.21	Cleared
08/25/2021	GEN	116329	BEV110	BEVERLY MATERIALS LLC	1,777.19	Cleared
08/25/2021	GEN	116330	BSA149	BS&A SOFTWARE	11,807.00	Cleared
08/25/2021	GEN	116331	CAL228	CALLAWAY GOLF COMPANY	2,221.49	Cleared
08/25/2021	GEN	116332	CAR780	CARDCONNECT	550.00	Cleared
08/25/2021	GEN	116333	CDW750	CDW GOVERNMENT, INC.	17.23	Cleared
08/25/2021	GEN	116334	CEN345	CENTRAL CONTINENTAL BAKERY	450.00	Cleared
08/25/2021	GEN	116335	CLE727	CLEVELAND GOLF	480.00	Cleared
08/25/2021	GEN	116336	CON977	CONSERV FS INC	1,858.65	Cleared
08/25/2021	GEN	116337	ECO703	ECOLAB INC	326.61	Cleared
08/25/2021	GEN	116338	FAU348	FAULKS BROS. CONSTRUCTION INC.	3,062.23	Cleared
08/25/2021	GEN	116339	WWG136	GRAINGER	1,101.60	Cleared
08/25/2021	GEN	116340	HAC200	HACIENDA LANDSCAPING	37,315.00	Cleared
08/25/2021	GEN	116341	HAL465	HALOGEN SUPPLY COMPANY	32.20	Cleared
08/25/2021	GEN	116342	HOM139	HOMER INDUSTRIES LLC	5,280.00	Cleared
08/25/2021	GEN	116343	INT546	INTEGRITY BUILDERS, INC	74,325.00	Cleared
08/25/2021	GEN	116344	KCF654	KC FITNESS SERVICES, INC.	2,946.09	Cleared
08/25/2021	GEN	116345	LEY100	LEYDEN FAMILY SERVICE FUNDRAISER	150.00	Cleared
08/25/2021	GEN	116346	MEN230	MENARDS, INC.	2,243.76	Cleared
08/25/2021	GEN	116347	MDF570	MOST DEPENDABLE FOUNTAINS	880.00	Cleared
08/25/2021	GEN	116348	NEX105	NEXT GENERATION SCREEN	1,570.68	Cleared
08/25/2021	GEN	116349	OLS740	OLSSON ROOFING COMPANY INC	653.00	Cleared
08/25/2021	GEN	116350	PAD776	PADDOCK PUBLICATIONS	195.30	Cleared
08/25/2021	GEN	116351	PEP750	PEPSI-COLA GEN BOT INC	1,952.12	Cleared
08/25/2021	GEN	116352	PER554	PERFECT TURF LLC	2,254.82	Cleared
08/25/2021	GEN	116353	PIN132	PINNACLE SERVICES INC	1,203.60	Cleared
08/25/2021	GEN	116354	QUA442	QUALITY PEST CONTROL	147.00	Cleared
08/25/2021	GEN	116355	RUS952	RUSSO POWER EQUIPMENT	140.95	Cleared

Check Date	Bank	Check	Vendor	Vendor Name	Amount	Status
08/25/2021	GEN	116356	SCH374	SCHOLASTIC BOOK FAIR	217.80	Cleared
08/25/2021	GEN	116357	STU220	STUEVER & SONS INC	93.00	Cleared
08/25/2021	GEN	116358	TEB741	TEBON'S GAS SERVICE	364.50	Cleared
08/25/2021	GEN	116359	TOT680	TOTAL FIRE & SAFETY INC	5,335.00	Cleared
08/25/2021	GEN	116360	UNI132	UNITED SEPTIC & GREASE BUSTERS	500.00	Cleared
08/25/2021	GEN	116361	VAN191	VAN'S ENTERPRISES, LTD.	590.00	Cleared
08/25/2021	GEN	1766 (E)	ILL104	ILLINOIS DEPT. OF REVENUE	19,364.00	Cleared
08/26/2021	GEN	116362	ACU881	ACUSHNET COMPANY	379.25	Cleared
08/26/2021	GEN	116363	BRE809	BREAKTHRU BEVERAGE IL LLC	682.34	Cleared
08/26/2021	GEN	116364	COM376	COMCAST	9,048.06	Cleared
08/26/2021	GEN	116365	ELG168	ELGIN BEVERAGE CO.	258.01	Cleared
08/26/2021	GEN	116366	FAR203	FARMER BROS. CO.	424.96	Cleared
08/26/2021	GEN	116367	GOR100	GORDON FOOD SERVICE STORE	4,008.39	Cleared
08/26/2021	GEN	116368	REC REFUND	Kristie Heintz	130.00	Cleared
08/26/2021	GEN	116369	MCS900	MC SQUARED ENERGY SERVICES	1,015.65	Cleared
08/26/2021	GEN	116370	NIC416	NICOR GAS	1,060.33	Cleared
08/26/2021	GEN	116371	REC REFUND	Rita Walaszek	12.00	Cleared
08/26/2021	GEN	116372	TOW000	TOWN & COUNTRY DISTRIBUTORS	1,222.92	Cleared
08/26/2021	GEN	116373	TUR650	TURANO BAKERY COMPANY	274.52	Cleared
08/26/2021	GEN	116374	VMA600	V MARCHESE INC	164.34	Cleared
08/26/2021	GEN	116375	VAN522	VAN-LANG FOODS	294.00	Cleared
08/26/2021	GEN	1767 (A)	ABI561	ABILITY PEST CONTROL	185.00	Cleared
08/26/2021	GEN	1768 (A)	ADV158	ADVANCED ELEVATOR COMPANY	1,824.60	Cleared
08/26/2021	GEN	1769 (A)	ALW164	AL WARREN OIL CO INC	6,566.11	Cleared
08/26/2021	GEN	1770 (A)	AND229	ANDERSON LOCK COMPANY	3,605.12	Cleared
08/26/2021	GEN	1771 (A)	DIV919	DIVINE SIGNS INC	615.00	Cleared
08/26/2021	GEN	1772 (A)	DUA430	DUALTEMP CLAUGER	3,946.00	Cleared
08/26/2021	GEN	1773 (A)	GRE161	GREAT LAKES TURF, LLC	746.71	Cleared
08/26/2021	GEN	1774 (A)	INV262	INVEX DESIGN LLC	4,500.00	Cleared
08/26/2021	GEN	1775 (A)	MET346	METRO DOOR AND DOCK INC	2,185.00	Cleared
08/26/2021	GEN	1776 (A)	NOR542	GENERAL MECHANICAL	6,589.36	Cleared
08/26/2021	GEN	1777 (A)	PDR432	PARK DISTRICT RISK MANAGEMENT	75,625.49	Cleared
08/26/2021	GEN	1778 (A)	PNC995	PNC EQUIPMENT FINANCE LLC	4,700.96	Cleared
08/26/2021	GEN	1779 (A)	SIG680	THE SIGN PALACE INC.	220.00	Cleared
08/26/2021	GEN	1780 (A)	SPE273	SPECIATY MAT SERVICES	78.75	Cleared
08/26/2021	GEN	1781 (A)	STE638	STERLING NETWORK INTEGRATION	507.50	Cleared
08/26/2021	GEN	1782 (A)	UNI343	UNIVAR SOLUTIONS USA INC	1,150.00	Cleared
08/26/2021	GEN	1783 (A)	VOR142	VORTEX USA INC	688.14	Cleared
08/26/2021	GEN	1784 (A)	WTE390	W-T ENGINEERING LLC	1,251.50	Cleared
08/27/2021	GEN	1785 (A)	RWH413	R. WHITTINGHAM & SONS, INC	1,118.84	Cleared
08/27/2021	GEN	1786 (A)	SDY430	S.D.Y. TAE-KWON-DO	3,080.00	Cleared
08/27/2021	GEN	1787 (E)	CAP600	CAPITAL ONE	57,504.31	Cleared
09/02/2021	GEN	116376	CHA610	CHAMPION PAVING CORPORATION	70,312.50	Cleared
09/02/2021	GEN	116377	COM000	COMMONWEALTH EDISON	143.26	Cleared
09/02/2021	GEN	116378	GOR100	GORDON FOOD SERVICE STORE	3,244.12	Cleared
09/02/2021	GEN	116379	ILL194	ILLINOIS DEPARTMENT OF	50.00	Cleared
09/02/2021	GEN	116380	INT256	INTERSTATE GAS SUPPLY INC	4,381.65	Cleared
09/02/2021	GEN	116381	JAC710	JOYCE JACKSON	159.96	Cleared
09/02/2021	GEN	116382	PER106	PAUL E. KAFKA D/B/A	912.00	Cleared
09/02/2021	GEN	116383	PAL250	PALATINE PARK DISTRICT	594.00	Cleared
09/02/2021	GEN	116384	SOF127	ALEXANDER SCHANK	1,170.00	Cleared
09/02/2021	GEN	116385	SYS750	SYSCO FOOD SRVS-CHICAGO INC	1,415.67	Cleared
09/02/2021	GEN	116386	REC REFUND	Team Jeffery for PF	500.00	Cleared
09/02/2021	GEN	116387	TOU388	TOUR EDGE	399.75	Cleared
09/02/2021	GEN	116388	TOW000	TOWN & COUNTRY DISTRIBUTORS	4,556.06	Cleared
09/02/2021	GEN	116389	TUR650	TURANO BAKERY COMPANY	52.11	Cleared
09/02/2021	GEN	116390	VMA600	V MARCHESE INC	728.05	Cleared
09/02/2021	GEN	116391	VAN522	VAN-LANG FOODS	116.00	Cleared
09/02/2021	GEN	116392	WOL960	MARY WOLFF	112.35	Cleared
09/03/2021	GEN	1788 (A)	FAB281	VALERIE FABER	380.75	Cleared
09/03/2021	GEN	1789 (A)	HOF640	HOFFMAN UNITED SOCCER CLUB LLC	1,470.00	Cleared
09/03/2021	GEN	1790 (A)	OPT152	OPTIONS BASKETBALL, LLC	2,887.50	Cleared
09/03/2021	GEN	1791 (A)	RWH413	R. WHITTINGHAM & SONS, INC	526.54	Cleared
09/03/2021	GEN	1792 (A)	TUM422	TUMBLING TIMES INC.	3,486.70	Cleared
09/09/2021	GEN	116393	GRO923	GROOT INC	335.04	Cleared
09/09/2021	GEN	116394	ALE151	ALEXIAN BROTHERS	189.00	Cleared
09/09/2021	GEN	116395	FAR203	FARMER BROS. CO.	141.89	Cleared
09/09/2021	GEN	116396	GOR100	GORDON FOOD SERVICE STORE	3,306.04	Cleared
09/09/2021	GEN	116397	MIP124	M.I.P.E.	380.00	Cleared
09/09/2021	GEN	116398	NIC416	NICOR GAS	2,342.12	Cleared
09/09/2021	GEN	116399	NOR116	NORTHERN ILLINOIS HOCKEY LGE	1,400.00	Cleared
09/09/2021	GEN	116400	PRO211	PROTECT YOUTH SPORTS	43.90	Cleared
09/09/2021	GEN	116401	SCH524	SCHOOL DISTRICT 54	135.00	Cleared
09/09/2021	GEN	116402	TOW000	TOWN & COUNTRY DISTRIBUTORS	759.74	Cleared
09/09/2021	GEN	116403	VMA600	V MARCHESE INC	325.85	Cleared
09/09/2021	GEN	116404	REC REFUND	Veronica Cannistra	180.00	Cleared
09/09/2021	GEN	116405	VER255	VERIZON WIRELESS	1,722.61	Cleared
09/09/2021	GEN	116406	VIL439	VILLAGE OF HOFFMAN ESTATES	61,025.44	Cleared
09/10/2021	GEN	1793 (A)	AMZ610	AMZO ZIP MAILING SERVICES INC	19,550.00	Cleared
09/10/2021	GEN	1794 (E)	CAP600	CAPITAL ONE	21,888.38	Cleared
09/16/2021	GEN	116407	REC REFUND	Agnes Han	105.00	Cleared

Check Date	Bank	Check	Vendor	Vendor Name	Amount	Status
09/16/2021	GEN	116408	REC REFUND	Barbara Vormittag	24.00	Cleared
09/16/2021	GEN	116409	BRE809	BREAKTHRU BEVERAGE IL LLC	1,410.22	Cleared
09/16/2021	GEN	116410	CAL118	CALL ONE	3,601.68	Cleared
09/16/2021	GEN	116411	REC REFUND	Christina Derringer-Militello	315.00	Cleared
09/16/2021	GEN	116412	REC REFUND	Christine Concha	325.00	Open
09/16/2021	GEN	116413	COM000	COMMONWEALTH EDISON	30.35	Cleared
09/16/2021	GEN	116414	REC REFUND	Daniel McQuade	24.00	Cleared
09/16/2021	GEN	116415	REC REFUND	Eileen Silldorf	24.00	Cleared
09/16/2021	GEN	116416	ELG168	ELGIN BEVERAGE CO.	623.54	Cleared
09/16/2021	GEN	116417	REC REFUND	Gabriela Ospinal	250.00	Cleared
09/16/2021	GEN	116418	GOR100	GORDON FOOD SERVICE STORE	1,458.90	Cleared
09/16/2021	GEN	116419	HOC172	HOCKEY BOARD DOCTOR	1,050.00	Cleared
09/16/2021	GEN	116420	REC REFUND	Kellie Stout	295.00	Cleared
09/16/2021	GEN	116421	REC REFUND	Kristina Trencavska	135.00	Cleared
09/16/2021	GEN	116422	MCS900	MC SQUARED ENERGY SERVICES	55,488.39	Cleared
09/16/2021	GEN	116423	ROC420	ROCK N KIDS INC	736.00	Cleared
09/16/2021	GEN	116424	TOW000	TOWN & COUNTRY DISTRIBUTORS	327.14	Cleared
09/16/2021	GEN	116425	TUR650	TURANO BAKERY COMPANY	165.80	Cleared
09/16/2021	GEN	116426	VMA600	V MARCHESE INC	547.20	Cleared
09/16/2021	GEN	116427	VER255	VERIZON WIRELESS	160.16	Cleared
09/16/2021	GEN	116428	VIL190	VILLAGE OF HOFFMAN ESTATES	2,261.65	Cleared
09/16/2021	GEN	116429	WOL960	MARY WOLFF	1,281.00	Cleared
09/17/2021	GEN	1795 (A)	ALF152	JAJAIDA ALFARO	66.15	Cleared
09/17/2021	GEN	1796 (A)	LAU668	LAUTERBACH & AMEN LLP	2,000.00	Cleared
09/23/2021	GEN	116430	REC REFUND	Damish Jawa	70.00	Cleared
09/23/2021	GEN	116431	ELG168	ELGIN BEVERAGE CO.	71.00	Cleared
09/23/2021	GEN	116432	GOR100	GORDON FOOD SERVICE STORE	4,800.98	Cleared
09/23/2021	GEN	116433	ILL109	ILLINOIS SHOTOKAN KARATE, INC.	10,541.70	Cleared
09/23/2021	GEN	116434	REC REFUND	Luis Rueda	220.00	Cleared
09/23/2021	GEN	116435	REC REFUND	Nancy Grennan	55.00	Cleared
09/23/2021	GEN	116436	REC REFUND	Nicole Sapstein	70.00	Cleared
09/23/2021	GEN	116437	NIC416	NICOR GAS	744.12	Cleared
09/23/2021	GEN	116438	REC REFUND	Pastora Rodriguez	85.00	Cleared
09/23/2021	GEN	116439	TOW000	TOWN & COUNTRY DISTRIBUTORS	878.44	Cleared
09/23/2021	GEN	116440	TUR650	TURANO BAKERY COMPANY	99.75	Cleared
09/23/2021	GEN	116441	VMA600	V MARCHESE INC	623.78	Cleared
09/23/2021	GEN	116442	REC REFUND	Wendy Boris	58.00	Cleared
09/24/2021	GEN	1797 (A)	RWH413	R. WHITTINGHAM & SONS, INC	709.54	Cleared
09/24/2021	GEN	1798 (A)	SDY430	S.D.Y. TAE-KWON-DO	500.00	Cleared
09/24/2021	GEN	1799 (E)	CAP600	CAPITAL ONE	18,591.72	Cleared
09/29/2021	GEN	116443	ACC062	ACCURATE INDUSTRIES INC	4,973.46	Cleared
09/29/2021	GEN	116444	ADD320	ADDISON BUILDING MATERIAL	431.21	Cleared
09/29/2021	GEN	116445	ADV129	ADVANCED TURF SOLUTIONS INC	191.30	Cleared
09/29/2021	GEN	116446	AGR717	AGRIENERGY SOLUTIONS LLC	460.40	Cleared
09/29/2021	GEN	116447	ANC140	ANCEL GLINK PC	2,507.71	Cleared
09/29/2021	GEN	116448	AQU433	AQUA PURE ENTERPRISES, INC.	9,961.18	Cleared
09/29/2021	GEN	116449	AQU268	AQUA TERRA CANADA, INC	4,004.30	Cleared
09/29/2021	GEN	116450	BEV110	BEVERLY MATERIALS LLC	1,085.15	Cleared
09/29/2021	GEN	116451	BOJ243	BTSI	156.00	Cleared
09/29/2021	GEN	116452	CAL228	CALLAWAY GOLF COMPANY	15,760.55	Cleared
09/29/2021	GEN	116453	CAR780	CARDCONNECT	550.00	Cleared
09/29/2021	GEN	116454	CDW750	CDW GOVERNMENT, INC.	17.23	Cleared
09/29/2021	GEN	116455	CEN345	CENTRAL CONTINENTAL BAKERY	1,030.50	Cleared
09/29/2021	GEN	116456	CON977	CONSERV FS INC	1,944.10	Cleared
09/29/2021	GEN	116457	COO159	COOK COUNTY DEPARTMENT PUBLIC	150.00	Open
09/29/2021	GEN	116458	EZG548	E-Z-GO A TEXTRON COMPANY	534.25	Cleared
09/29/2021	GEN	116459	ECO703	ECOLAB INC	326.61	Cleared
09/29/2021	GEN	116460	FED114	FEDEX	66.54	Cleared
09/29/2021	GEN	116461	GEO120	GEOGRAPHIC TECHNOLOGIES GROUP	4,500.00	Cleared
09/29/2021	GEN	116462	WWG136	GRAINGER	1,021.68	Cleared
09/29/2021	GEN	116463	HAL465	HALOGEN SUPPLY COMPANY	392.06	Cleared
09/29/2021	GEN	116464	HER245	HERRERA CONSTRUCTION CO.	10,215.10	Cleared
09/29/2021	GEN	116465	HOM139	HOMER INDUSTRIES LLC	2,640.00	Cleared
09/29/2021	GEN	116466	INT546	INTEGRITY BUILDERS, INC	112,015.00	Cleared
09/29/2021	GEN	116467	JOH220	JOHNSON WATER CONDITIONING	120.00	Cleared
09/29/2021	GEN	116468	JOR150	JORSON & CARLSON INC	229.80	Cleared
09/29/2021	GEN	116469	JUS540	JUST FAUCETS	265.00	Cleared
09/29/2021	GEN	116470	KCF654	KC FITNESS SERVICES, INC.	185.98	Cleared
09/29/2021	GEN	116471	MEN230	MENARDS, INC.	5,821.15	Cleared
09/29/2021	GEN	116472	NUT212	NUTOYS LEISURE PRODUCTS	3,185.00	Cleared
09/29/2021	GEN	116473	PAD776	PADDOCK PUBLICATIONS	41.85	Cleared
09/29/2021	GEN	116474	PEE338	PEERLESS ENTERPRISES	4,932.00	Cleared
09/29/2021	GEN	116475	PEP750	PEPSI-COLA GEN BOT INC	1,283.10	Cleared
09/29/2021	GEN	116476	QUA442	QUALITY PEST CONTROL	47.00	Cleared
09/29/2021	GEN	116477	RAN300	RANGE SERVANT AMERICA INC	1,011.52	Cleared
09/29/2021	GEN	116478	REN135	RENTAL MAX	1,255.52	Cleared
09/29/2021	GEN	116479	RUS952	RUSSO POWER EQUIPMENT	395.96	Cleared
09/29/2021	GEN	116480	SIT173	SITONE LANDSCAPE SUPPLY	210.00	Cleared
09/29/2021	GEN	116481	STU220	STUEVER & SONS INC	186.00	Cleared
09/29/2021	GEN	116482	SYS750	SYSCO FOOD SRVS-CHICAGO INC	260.40	Cleared
09/29/2021	GEN	116483	TEA174	TEAM REIL INC	24,925.00	Cleared

Check Date	Bank	Check	Vendor	Vendor Name	Amount	Status
09/29/2021	GEN	116484	TEB741	TEBON'S GAS SERVICE	396.80	Cleared
09/29/2021	GEN	116485	TEM177	TEMPERATE EQUIPMENT CORP	103.87	Cleared
09/29/2021	GEN	116486	TOT680	TOTAL FIRE & SAFETY INC	11,703.94	Cleared
09/29/2021	GEN	116487	TRA717	TRANE US INC	220.01	Cleared
09/29/2021	GEN	116488	ZAM157	ZAMBONI	1,648.10	Cleared
09/29/2021	GEN	116489	ZEN400	ZENON COMPANY	121.50	Cleared
09/30/2021	GEN	116490	COM376	COMCAST	8,981.06	Cleared
09/30/2021	GEN	116491	COM000	COMMONWEALTH EDISON	144.70	Cleared
09/30/2021	GEN	116492	COS137	CITI CARDS	32.67	Cleared
09/30/2021	GEN	116493	DRE148	LINDA DRESSLER	329.46	Cleared
09/30/2021	GEN	116494	EVA205	KEITH EVANS	1,475.79	Cleared
09/30/2021	GEN	116495	GOR100	GORDON FOOD SERVICE STORE	2,317.93	Cleared
09/30/2021	GEN	116496	INT256	INTERSTATE GAS SUPPLY INC	3,645.80	Cleared
09/30/2021	GEN	116497	ROC420	ROCK N KIDS INC	240.00	Cleared
09/30/2021	GEN	116498	SCH524	SCHOOL DISTRICT 54	1,373.76	Cleared
09/30/2021	GEN	116499	SOF127	ALEXANDER SCHANK	312.00	Cleared
09/30/2021	GEN	116500	REC REFUND	Tina Meyers	11.00	Cleared
09/30/2021	GEN	116501	TOW000	TOWN & COUNTRY DISTRIBUTORS	1,256.47	Cleared
09/30/2021	GEN	116502	TUR650	TURANO BAKERY COMPANY	25.02	Cleared
09/30/2021	GEN	116503	VMA600	V MARCHESE INC	264.65	Cleared
09/30/2021	GEN	116504	VAN522	VAN-LANG FOODS	142.00	Cleared
09/30/2021	GEN	116505	REC REFUND	Yunhee Jung	100.00	Cleared
09/30/2021	GEN	1800 (A)	ABI561	ABILITY PEST CONTROL	185.00	Cleared
09/30/2021	GEN	1801 (A)	ADV158	ADVANCED ELEVATOR COMPANY	395.00	Cleared
09/30/2021	GEN	1802 (A)	ALW164	AL WARREN OIL CO INC	6,063.69	Cleared
09/30/2021	GEN	1803 (A)	AND229	ANDERSON LOCK COMPANY	1,682.17	Cleared
09/30/2021	GEN	1804 (A)	DIV919	DIVINE SIGNS INC	585.00	Cleared
09/30/2021	GEN	1805 (A)	DUA430	DUALTEMP CLAUGER	1,328.32	Cleared
09/30/2021	GEN	1806 (A)	ENE742	ENERSTAR INC	1,080.00	Cleared
09/30/2021	GEN	1807 (A)	GRE555	GREGG COMMUNICATION SYSTEMS INC	1,500.00	Cleared
09/30/2021	GEN	1808 (A)	NOR542	GENERAL MECHANICAL	17,627.97	Cleared
09/30/2021	GEN	1809 (A)	PDR432	PARK DISTRICT RISK MANAGEMENT	77,025.01	Cleared
09/30/2021	GEN	1810 (A)	PNC995	PNC EQUIPMENT FINANCE LLC	4,700.96	Cleared
09/30/2021	GEN	1811 (A)	SIG680	THE SIGN PALACE INC.	220.00	Cleared
09/30/2021	GEN	1812 (A)	SPE273	SPECIATY MAT SERVICES	78.75	Cleared
09/30/2021	GEN	1813 (A)	STE638	STERLING NETWORK INTEGRATION	725.00	Cleared
09/30/2021	GEN	1814 (A)	SUP812	SUPERIOR KNIFE INC	60.00	Cleared
09/30/2021	GEN	1815 (A)	VER120	VERMONT SYSTEMS, INC.	187.50	Cleared
09/30/2021	GEN	1816 (A)	VET483	VETERANS FLOORS INC	11,390.00	Cleared
09/30/2021	GEN	1817 (A)	VOR142	VORTEX USA INC	2,571.85	Cleared
10/01/2021	GEN	1818 (A)	ALF152	JAJAIDA ALFARO	140.25	Cleared
10/01/2021	GEN	1819 (A)	BOD574	PAT BODAME	805.24	Cleared
10/01/2021	GEN	1820 (A)	WOL380	TREVOR WOLINSKY	1,332.00	Cleared
10/07/2021	GEN	116506	ACU881	ACUSHNET COMPANY	1,380.07	Cleared
10/07/2021	GEN	116507	REC REFUND	Binderiya Boroldoi	396.00	Cleared
10/07/2021	GEN	116508	ELG168	ELGIN BEVERAGE CO.	283.32	Cleared
10/07/2021	GEN	116509	GOR100	GORDON FOOD SERVICE STORE	753.63	Cleared
10/07/2021	GEN	116510	PRO211	PROTECT YOUTH SPORTS	58.90	Cleared
10/07/2021	GEN	116511	TOW000	TOWN & COUNTRY DISTRIBUTORS	623.19	Cleared
10/07/2021	GEN	116512	TUR650	TURANO BAKERY COMPANY	78.73	Cleared
10/07/2021	GEN	116513	VIL439	VILLAGE OF HOFFMAN ESTATES	52,086.74	Cleared
10/07/2021	GEN	116514	WAG870	WAGWORKS, INC.	50.00	Cleared
10/08/2021	GEN	1821 (A)	FAB281	VALERIE FABER	437.75	Cleared
10/08/2021	GEN	1822 (A)	HOF001	HEPD FOUNDATION	2,375.00	Cleared
10/08/2021	GEN	1823 (A)	HOF640	HOFFMAN UNITED SOCCER CLUB LLC	1,090.25	Cleared
10/08/2021	GEN	1824 (A)	OPT152	OPTIONS BASKETBALL, LLC	2,464.00	Cleared
10/08/2021	GEN	1825 (E)	CAP600	CAPITAL ONE	39,317.16	Cleared
10/14/2021	GEN	116515	GRO923	GROOT INC	335.04	Cleared
10/14/2021	GEN	116516	BUL637	BRIAN BULLINGTON	1,600.00	Cleared
10/14/2021	GEN	116517	COM000	COMMONWEALTH EDISON	30.03	Cleared
10/14/2021	GEN	116518	COM580	COMMUNITY CONSOLIDATED SCHOOL	2,332.00	Cleared
10/14/2021	GEN	116519	DUN575	DUNHAM WOODS FARM, INC.	120.00	Cleared
10/14/2021	GEN	116520	FAR203	FARMER BROS. CO.	283.78	Cleared
10/14/2021	GEN	116521	GOR100	GORDON FOOD SERVICE STORE	4,993.68	Cleared
10/14/2021	GEN	116522	REC REFUND	Luis Rueda	10.00	Cleared
10/14/2021	GEN	116523	REC REFUND	Lynne Maggiore	12.00	Cleared
10/14/2021	GEN	116524	MCS900	MC SQUARED ENERGY SERVICES	47,952.07	Cleared
10/14/2021	GEN	116525	REC REFUND	Nataliya Yatskiv	22.00	Cleared
10/14/2021	GEN	116526	NIC416	NICOR GAS	2,377.40	Cleared
10/14/2021	GEN	116527	REC149	RECORD-A-HIT, INC.	850.00	Cleared
10/14/2021	GEN	116528	ROC420	ROCK N KIDS INC	576.00	Cleared
10/14/2021	GEN	116529	SCH161	REBECCA SCHULTZ	750.00	Cleared
10/14/2021	GEN	116530	STR320	TIM STRENG	400.00	Cleared
10/14/2021	GEN	116531	VMA600	V MARCHESE INC	240.50	Cleared
10/14/2021	GEN	116532	VAN522	VAN-LANG FOODS	312.00	Cleared
10/14/2021	GEN	116533	VER255	VERIZON WIRELESS	3,535.13	Cleared
10/14/2021	GEN	116534	VIL190	VILLAGE OF HOFFMAN ESTATES	2,396.81	Cleared
10/14/2021	GEN	116535	WOL960	MARY WOLFF	95.07	Cleared
10/14/2021	GEN	1828 (E)	ILL100	IL LIQUOR CONTROL COMMISSION	1,200.00	Cleared
10/15/2021	GEN	1826 (A)	BUR310	KATIE BURGESS	4.49	Cleared
10/15/2021	GEN	1827 (A)	TUM422	TUMBLING TIMES INC.	4,258.80	Cleared

Check Date	Bank	Check	Vendor	Vendor Name	Amount	Status
10/21/2021	GEN	116536	REC REFUND	Alisia Williams	121.00	Cleared
10/21/2021	GEN	116537	CAL118	CALL ONE	3,590.14	Cleared
10/21/2021	GEN	116538	REC REFUND	Erika Cortes	147.00	Cleared
10/21/2021	GEN	116539	ILL260	ILLINOIS STATE POLICE	370.00	Cleared
10/21/2021	GEN	116540	PET000	PETTY CASH	220.18	Cleared
10/21/2021	GEN	116541	ROC420	ROCK N KIDS INC	240.00	Cleared
10/21/2021	GEN	116542	REC REFUND	Ron Wilson	77.00	Cleared
10/21/2021	GEN	116543	SCH524	SCHOOL DISTRICT 54	2,718.41	Cleared
10/21/2021	GEN	116544	TOW000	TOWN & COUNTRY DISTRIBUTORS	190.08	Cleared
10/21/2021	GEN	116545	TRE322	TREASURER, STATE OF ILLINOIS	260.85	Cleared
10/22/2021	GEN	1829 (A)	HUG315	DUSTIN HUGEN	1,687.39	Cleared
10/22/2021	GEN	1830 (A)	FAB281	VALERIE FABER	331.50	Cleared
10/22/2021	GEN	1831 (A)	THR114	THREE BLIND MICE LOGISTICS, INC.	1,386.00	Cleared
10/22/2021	GEN	1832 (E)	CAP600	CAPITAL ONE	57,321.70	Cleared
10/27/2021	GEN	116546	ALL139	ALL SEASONS UNIFORMS INC	416.30	Cleared
10/27/2021	GEN	116547	ANC140	ANCEL GLINK PC	2,849.83	Cleared
10/27/2021	GEN	116548	AQU433	AQUA PURE ENTERPRISES, INC.	824.54	Cleared
10/27/2021	GEN	116549	BEV110	BEVERLY MATERIALS LLC	44.93	Cleared
10/27/2021	GEN	116550	CAL228	CALLAWAY GOLF COMPANY	558.13	Cleared
10/27/2021	GEN	116551	CAR780	CARDCONNECT	550.00	Cleared
10/27/2021	GEN	116552	CEN345	CENTRAL CONTINENTAL BAKERY	3,348.75	Cleared
10/27/2021	GEN	116553	CHI144	CHICAGOLAND TURF	1,293.36	Cleared
10/27/2021	GEN	116554	CON977	CONSERV FS INC	5,486.75	Cleared
10/27/2021	GEN	116555	COO159	COOK COUNTY DEPARTMENT PUBLIC	825.00	Open
10/27/2021	GEN	116556	DES962	DES PLAINES GLASS COMPANY	4,625.00	Cleared
10/27/2021	GEN	116557	DUP387	DU PAGE TOPSOIL, INC.	375.00	Cleared
10/27/2021	GEN	116558	ECO703	ECOLAB INC	326.61	Cleared
10/27/2021	GEN	116559	FAU348	FAULKS BROS. CONSTRUCTION INC.	994.40	Cleared
10/27/2021	GEN	116560	FIT850	FITGERALD LIGHTING	1,156.50	Cleared
10/27/2021	GEN	116561	GAM593	GAMETIME	955.21	Cleared
10/27/2021	GEN	116562	WWG136	GRAINGER	692.10	Cleared
10/27/2021	GEN	116563	HAL465	HALOGEN SUPPLY COMPANY	399.46	Cleared
10/27/2021	GEN	116564	INT546	INTEGRITY BUILDERS, INC	114,517.00	Cleared
10/27/2021	GEN	116565	IPS130	IPS WATERSLIDES INC	2,285.00	Cleared
10/27/2021	GEN	116566	JOH220	JOHNSON WATER CONDITIONING	120.00	Cleared
10/27/2021	GEN	116567	KCF654	KC FITNESS SERVICES, INC.	910.68	Cleared
10/27/2021	GEN	116568	MEN230	MENARDS, INC.	4,800.08	Cleared
10/27/2021	GEN	116569	NOR300	NORTHWEST SPECIAL RECREATION	155,702.33	Cleared
10/27/2021	GEN	116570	OLS740	OLSSON ROOFING COMPANY INC	573.00	Cleared
10/27/2021	GEN	116571	PAD776	PADDOCK PUBLICATIONS	300.00	Cleared
10/27/2021	GEN	116572	PEE338	PEERLESS ENTERPRISES	580.32	Cleared
10/27/2021	GEN	116573	PEP750	PEPSI-COLA GEN BOT INC	1,342.17	Cleared
10/27/2021	GEN	116574	PRA540	PRAIRIE STONE PROPERTY	5,194.15	Cleared
10/27/2021	GEN	116575	PRE248	PRESTWICK GOLF GROUP	2,808.00	Cleared
10/27/2021	GEN	116576	QUA442	QUALITY PEST CONTROL	137.00	Cleared
10/27/2021	GEN	116577	RAD392	RADI-LINK	280.00	Cleared
10/27/2021	GEN	116578	RAN300	RANGE SERVANT AMERICA INC	6,977.60	Cleared
10/27/2021	GEN	116579	REI134	REINDERS INC	196.13	Cleared
10/27/2021	GEN	116580	ROA153	ROADWAY TOWING, INC.	520.00	Cleared
10/27/2021	GEN	116581	RUS952	RUSSO POWER EQUIPMENT	119.33	Cleared
10/27/2021	GEN	116582	STU220	STUEVER & SONS INC	372.00	Cleared
10/27/2021	GEN	116583	SUN190	SUNBELT RENTALS	2,910.54	Cleared
10/27/2021	GEN	116584	TEB741	TEBON'S GAS SERVICE	496.00	Cleared
10/27/2021	GEN	116585	TOT680	TOTAL FIRE & SAFETY INC	4,496.55	Cleared
10/27/2021	GEN	116586	TOW155	TOWN SQUARE PUBLICATION	1,595.00	Cleared
10/27/2021	GEN	116587	TRA717	TRANE US INC	1,217.49	Cleared
10/27/2021	GEN	116588	ZEI920	ZEIGLER OF SCHAUMBURG	245.07	Cleared
10/27/2021	GEN	1853 (E)	ILL104	ILLINOIS DEPT. OF REVENUE	24,695.00	Cleared
10/28/2021	GEN	116589	REC REFUND	Brandon Ness	115.00	Cleared
10/28/2021	GEN	116590	CES126	CESAR LAWN & TREE SERVICE, INC	1,285.00	Cleared
10/28/2021	GEN	116591	COM376	COMCAST	9,983.85	Cleared
10/28/2021	GEN	116592	COM000	COMMONWEALTH EDISON	139.34	Cleared
10/28/2021	GEN	116593	DAI769	DAILY HERALD	37.20	Cleared
10/28/2021	GEN	116594	HUL203	DAVID HULTSCH	240.00	Cleared
10/28/2021	GEN	116595	COS137	CITI CARDS	649.00	Cleared
10/28/2021	GEN	116596	GOR100	GORDON FOOD SERVICE STORE	2,616.89	Cleared
10/28/2021	GEN	116597	INT256	INTERSTATE GAS SUPPLY INC	2,110.18	Cleared
10/28/2021	GEN	116598	KAP755	BETH KAPLAN	480.00	Cleared
10/28/2021	GEN	116599	NAP936	NAPERVILLE TROLLEY AND TOURS LTD	272.00	Cleared
10/28/2021	GEN	116600	NEX000	NEXBELT LLC	101.20	Cleared
10/28/2021	GEN	116601	NIC416	NICOR GAS	303.63	Cleared
10/28/2021	GEN	116602	PER554	PERFECT TURF LLC	14,690.00	Cleared
10/28/2021	GEN	116603	SAM660	SAMS CLUB DIRECT COMMERCIAL	85.00	Cleared
10/28/2021	GEN	116604	VMA600	V MARCHESI INC	432.60	Cleared
10/28/2021	GEN	116605	WAG870	WAGEWORKS, INC.	50.00	Cleared
10/28/2021	GEN	1833 (A)	ABI561	ABILITY PEST CONTROL	185.00	Cleared
10/28/2021	GEN	1834 (A)	ADV158	ADVANCED ELEVATOR COMPANY	1,005.00	Cleared
10/28/2021	GEN	1835 (A)	ALW164	AL WARREN OIL CO INC	6,222.34	Cleared
10/28/2021	GEN	1836 (A)	ART543	ARTHUR CLESEN INC	68.25	Cleared
10/28/2021	GEN	1837 (A)	CBT340	CB TECH SERVICES INC	800.00	Cleared
10/28/2021	GEN	1838 (A)	DIV919	DIVINE SIGNS INC	610.00	Cleared

Check Date	Bank	Check	Vendor	Vendor Name	Amount	Status
10/28/2021	GEN	1839 (A)	FLO586	FLOLO CORPORATION	447.70	Cleared
10/28/2021	GEN	1840 (A)	HAI113	HAIGES MACHINERY, INC.	894.72	Cleared
10/28/2021	GEN	1841 (A)	INV262	INVEX DESIGN LLC	2,250.00	Cleared
10/28/2021	GEN	1842 (A)	ITS313	IT SAVVY LLC	2,107.50	Cleared
10/28/2021	GEN	1843 (A)	LAU668	LAUTERBACH & AMEN LLP	1,500.00	Cleared
10/28/2021	GEN	1844 (A)	NOR542	GENERAL MECHANICAL	25,202.00	Cleared
10/28/2021	GEN	1845 (A)	PDR432	PARK DISTRICT RISK MANAGEMENT	79,184.49	Cleared
10/28/2021	GEN	1846 (A)	SIG680	THE SIGN PALACE INC.	220.00	Cleared
10/28/2021	GEN	1847 (A)	SPE273	SPECIATY MAT SERVICES	157.50	Cleared
10/28/2021	GEN	1848 (A)	STE638	STERLING NETWORK INTEGRATION	5,428.75	Cleared
10/28/2021	GEN	1849 (A)	SUN950	SUNBURST SPORTWEAR	685.00	Cleared
10/28/2021	GEN	1850 (A)	SUP812	SUPERIOR KNIFE INC	30.00	Cleared
10/28/2021	GEN	1851 (A)	VER120	VERMONT SYSTEMS, INC.	408.49	Cleared
10/28/2021	GEN	1852 (A)	WTE390	W-T ENGINEERING LLC	51,700.00	Cleared
10/29/2021	GEN	1854 (A)	RWH413	R. WHITTINGHAM & SONS, INC	716.30	Cleared
11/04/2021	GEN	116606	AHA218	AHAI REFEREE COMMITTEE	1,982.00	Cleared
11/04/2021	GEN	116607	REC REFUND	Avlette Maya	100.00	Cleared
11/04/2021	GEN	116608	BEL155	ROBERT BELL	19,000.00	Cleared
11/04/2021	GEN	116609	IME621	CHRIS IMES	1,250.00	Cleared
11/04/2021	GEN	116610	YOU171	YOUNG MANTIS LLC	2,380.80	Cleared
11/04/2021	GEN	116611	ILL109	ILLINOIS SHOTOKAN KARATE, INC.	7,117.00	Cleared
11/04/2021	GEN	116612	MIP124	M.I.P.E.	30.00	Cleared
11/04/2021	GEN	116613	REC REFUND	Magdalena Dehterova	72.00	Cleared
11/04/2021	GEN	116614	KHA907	MAHYAR KHALILI	269.49	Cleared
11/04/2021	GEN	116615	MCS900	MC SQUARED ENERGY SERVICES	43,213.55	Cleared
11/04/2021	GEN	116616	REC REFUND	Morgan Coppert	6.00	Cleared
11/04/2021	GEN	116617	NEG141	DAVID NEGRETE	196.00	Cleared
11/04/2021	GEN	116618	PRO211	PROTECT YOUTH SPORTS	74.97	Cleared
11/04/2021	GEN	116619	REC REFUND	Ryan Bookler	120.00	Cleared
11/04/2021	GEN	116620	REC REFUND	Susumu Takaba	26.00	Cleared
11/04/2021	GEN	116621	TUR650	TURANO BAKERY COMPANY	132.05	Cleared
11/04/2021	GEN	116622	VMA600	V MARCHESE INC	393.20	Cleared
11/04/2021	GEN	116623	VER255	VERIZON WIRELESS	135.46	Cleared
11/04/2021	GEN	116624	VIL439	VILLAGE OF HOFFMAN ESTATES	18,121.46	Cleared
11/04/2021	GEN	116625	WOL960	MARY WOLFF	86.42	Cleared
11/04/2021	GEN	116626	WOR330	WORKFRONT INC	204.00	Cleared
11/05/2021	GEN	1855 (A)	FAB281	VALERIE FABER	444.25	Cleared
11/05/2021	GEN	1856 (A)	HOF640	HOFFMAN UNITED SOCCER CLUB LLC	2,882.50	Cleared
11/05/2021	GEN	1857 (A)	OPT152	OPTIONS BASKETBALL, LLC	4,819.50	Cleared
11/05/2021	GEN	1858 (E)	CAP600	CAPITAL ONE	56,207.05	Cleared
11/10/2021	GEN	116627	GRO923	GROOT INC	335.04	Cleared
11/10/2021	GEN	116628	COM000	COMMONWEALTH EDISON	30.03	Cleared
11/10/2021	GEN	116629	GEN246	GENIUNE PARTS COMPANY/NAPA	113.00	Cleared
11/10/2021	GEN	116630	GOR100	GORDON FOOD SERVICE STORE	665.60	Cleared
11/10/2021	GEN	116631	NIC416	NICOR GAS	2,957.16	Cleared
11/10/2021	GEN	116632	TOW000	TOWN & COUNTRY DISTRIBUTORS	1,025.50	Cleared
11/10/2021	GEN	116633	TUR650	TURANO BAKERY COMPANY	31.25	Cleared
11/10/2021	GEN	116634	VIL439	VILLAGE OF HOFFMAN ESTATES	10,743.51	Cleared
11/11/2021	GEN	116635	ALE151	ALEXIAN BROTHERS	80.00	Cleared
11/11/2021	GEN	116636	REC REFUND	Kasandra Kent	120.00	Cleared
11/11/2021	GEN	116637	REC REFUND	Lauren Nichols	45.00	Cleared
11/11/2021	GEN	116638	VIL190	VILLAGE OF HOFFMAN ESTATES	801.73	Cleared
11/11/2021	GEN	1859 (E)	ILL104	ILLINOIS DEPT. OF REVENUE	4,782.00	Cleared
11/12/2021	GEN	116639	MOF214	BETSAIDA MOFFIT	60.00	Cleared
11/12/2021	GEN	116640	CRI151	LYNN CRIM	30.00	Cleared
11/12/2021	GEN	116641	LEV225	MARK LEVIN	30.00	Cleared
11/12/2021	GEN	116642	PAR800	PARAMOUNT THEATRE	595.00	Cleared
11/12/2021	GEN	116643	WAT626	RUTH WATSON	30.00	Cleared
11/12/2021	GEN	116644	SCH154	SARA SCHULZ	60.00	Cleared
11/12/2021	GEN	116645	WEH154	STEVE WEHOFER	60.00	Cleared
11/12/2021	GEN	116646	GRO729	TIMOTHY GROSS	30.00	Cleared
11/12/2021	GEN	116647	VER255	VERIZON WIRELESS	1,348.27	Cleared
11/15/2021	GEN	1860 (A)	TUM422	TUMBLING TIMES INC.	4,490.50	Cleared
11/18/2021	GEN	116648	CAL118	CALL ONE	3,589.81	Cleared
11/18/2021	GEN	116649	CUR101	CURRIE MOTORS	27,348.00	Cleared
11/18/2021	GEN	116650	DAI769	DAILY HERALD	37.20	Cleared
11/18/2021	GEN	116651	GOR100	GORDON FOOD SERVICE STORE	124.98	Cleared
11/18/2021	GEN	116652	INT256	INTERSTATE GAS SUPPLY INC	8,093.54	Cleared
11/18/2021	GEN	116653	REC REFUND	Jeannie Lee	160.00	Cleared
11/18/2021	GEN	116654	REC REFUND	Melissa Hanacek	55.00	Cleared
11/18/2021	GEN	116655	NIC416	NICOR GAS	307.63	Cleared
11/18/2021	GEN	116656	PAL250	PALATINE PARK DISTRICT	6,065.97	Cleared
11/18/2021	GEN	116657	REC REFUND	Rehana Ghani	50.00	Cleared
11/18/2021	GEN	116658	SCH524	SCHOOL DISTRICT 54	2,530.82	Cleared
11/18/2021	GEN	116659	VMA600	V MARCHESE INC	171.80	Cleared
11/18/2021	GEN	116660	VER255	VERIZON WIRELESS	160.16	Cleared
11/18/2021	GEN	116661	WAG870	WAGEWORKS, INC.	50.00	Cleared
11/19/2021	GEN	1861 (A)	ALF152	JAJAIDA ALFARO	199.35	Cleared
11/19/2021	GEN	1862 (A)	AME015	AMERICAN ATHLETIC SHOE CO	6,423.00	Cleared
11/19/2021	GEN	1863 (A)	FAB281	VALERIE FABER	521.75	Cleared
11/19/2021	GEN	1864 (A)	RWH413	R. WHITTINGHAM & SONS, INC	324.50	Cleared

Check Date	Bank	Check	Vendor	Vendor Name	Amount	Status
11/19/2021	GEN	1865 (A)	SAN187	SANI SPORT OF WISCONSIN LLC	21,120.00	Cleared
11/19/2021	GEN	1866 (E)	CAP600	CAPITAL ONE	37,205.76	Cleared
11/23/2021	GEN	116662	COS137	CITI CARDS	0.99	Cleared
11/23/2021	GEN	116663	REC REFUND	Dorothy Rasmussen	16.00	Cleared
11/23/2021	GEN	116664	FAR203	FARMER BROS. CO.	196.24	Cleared
11/23/2021	GEN	116665	ILL260	ILLINOIS STATE POLICE	160.00	Cleared
11/23/2021	GEN	116666	GOU206	JEFF GOULD D/B/A SUNSHINE FARM II	975.00	Cleared
11/23/2021	GEN	116667	REC REFUND	Katrina Tomas	135.00	Cleared
11/23/2021	GEN	116668	LEW749	LEWIS	786.97	Cleared
11/23/2021	GEN	116669	ROC420	ROCK N KIDS INC	240.00	Open
11/24/2021	GEN	116670	ACC062	ACCURATE INDUSTRIES INC	1,160.85	Cleared
11/24/2021	GEN	116671	ADV107	ADVANCED DATA TECHNOLOGIES	5,015.00	Cleared
11/24/2021	GEN	116672	AME798	AMERICAN LEAK DETECTION	1,000.00	Cleared
11/24/2021	GEN	116673	ANC140	ANCEL GLINK PC	2,365.00	Cleared
11/24/2021	GEN	116674	AQU433	AQUA PURE ENTERPRISES, INC.	3,870.06	Cleared
11/24/2021	GEN	116675	BEV110	BEVERLY MATERIALS LLC	365.65	Cleared
11/24/2021	GEN	116676	BPT800	BP&T COMPANY	7,800.00	V Cleared
11/24/2021	GEN	116677	CAR780	CARDCONNECT	550.00	Cleared
11/24/2021	GEN	116678	CEN345	CENTRAL CONTINENTAL BAKERY	315.00	Cleared
11/24/2021	GEN	116679	CHA610	CHAMPION PAVING CORPORATION	7,812.50	Cleared
11/24/2021	GEN	116680	CHI144	CHICAGOLAND TURF	1,164.00	Cleared
11/24/2021	GEN	116681	CON977	CONSERV FS INC	1,895.00	Cleared
11/24/2021	GEN	116682	COO159	COOK COUNTY DEPARTMENT PUBLIC	525.00	Open
11/24/2021	GEN	116683	CRO651	CROWNE INDUSTRIES LTD	880.00	Cleared
11/24/2021	GEN	116684	DUP387	DU PAGE TOPSOIL, INC.	798.00	Cleared
11/24/2021	GEN	116685	ECO703	ECOLAB INC	326.61	Cleared
11/24/2021	GEN	116686	FAU348	FAULKS BROS. CONSTRUCTION INC.	1,149.72	Cleared
11/24/2021	GEN	116687	FSS516	FSS TECHNOLOGIES LLC	47.00	Cleared
11/24/2021	GEN	116688	GBS719	G&B SPRINKER SYSTEMS INC	4,811.00	Cleared
11/24/2021	GEN	116689	GAM593	GAMETIME	239.14	Cleared
11/24/2021	GEN	116690	WWG136	GRAINGER	351.31	Cleared
11/24/2021	GEN	116691	ILL252	ILLINOIS PUMP INC	983.98	Cleared
11/24/2021	GEN	116692	KCF654	KC FITNESS SERVICES, INC.	868.31	Cleared
11/24/2021	GEN	116693	MEN230	MENARDS, INC.	8,529.55	Cleared
11/24/2021	GEN	116694	PAD776	PADDOCK PUBLICATIONS	45.90	Cleared
11/24/2021	GEN	116695	PEE338	PEERLESS ENTERPRISES	3,920.00	Cleared
11/24/2021	GEN	116696	PEP750	PEPSI-COLA GEN BOT INC	229.16	Cleared
11/24/2021	GEN	116697	PMI101	PM INCENTIVE INC	1,215.95	Cleared
11/24/2021	GEN	116698	QUA442	QUALITY PEST CONTROL	47.00	Cleared
11/24/2021	GEN	116699	REI134	REINDERS INC	55.64	Cleared
11/24/2021	GEN	116700	RUS952	RUSSO POWER EQUIPMENT	310.88	Cleared
11/24/2021	GEN	116701	STU220	STUEVER & SONS INC	93.00	Cleared
11/24/2021	GEN	116702	SYS750	SYSCO FOOD SRVS-CHICAGO INC	266.40	Cleared
11/24/2021	GEN	116703	TEB741	TEBON'S GAS SERVICE	535.00	Cleared
11/24/2021	GEN	116704	TEM177	TEMPERATE EQUIPMENT CORP	641.93	Cleared
11/24/2021	GEN	116705	TEM177	TEMPERATE EQUIPMENT CORP	87.32	Cleared
11/24/2021	GEN	116706	TEM177	TEMPERATE EQUIPMENT CORP	132.48	Cleared
11/24/2021	GEN	116707	TOT680	TOTAL FIRE & SAFETY INC	260.00	Cleared
11/24/2021	GEN	116708	TOU388	TOUR EDGE	483.50	Cleared
11/24/2021	GEN	116709	TRA717	TRANE US INC	49.36	Cleared
11/24/2021	GEN	1867 (A)	WOO720	NATALIE WOOD	142.24	Cleared
11/26/2021	GEN	1868 (A)	ABI561	ABILITY PEST CONTROL	185.00	Cleared
11/26/2021	GEN	1869 (A)	ADV158	ADVANCED ELEVATOR COMPANY	3,882.45	Cleared
11/26/2021	GEN	1870 (A)	ALW164	AL WARREN OIL CO INC	5,073.04	Cleared
11/26/2021	GEN	1871 (A)	AND229	ANDERSON LOCK COMPANY	105.90	Cleared
11/26/2021	GEN	1872 (A)	ART543	ARTHUR CLESEN INC	3,516.00	Cleared
11/26/2021	GEN	1873 (A)	DIC526	DICKSON CONTRACTORS, INC	4,650.00	Cleared
11/26/2021	GEN	1874 (A)	DIV919	DIVINE SIGNS INC	840.00	Cleared
11/26/2021	GEN	1875 (A)	ENE742	ENERSTAR INC	1,080.00	Cleared
11/26/2021	GEN	1876 (A)	HES132	H&E SOD NURSERY, INC	846.00	Cleared
11/26/2021	GEN	1877 (A)	HAI113	HAIGES MACHINERY, INC.	269.06	Cleared
11/26/2021	GEN	1878 (A)	INV262	INVEX DESIGN LLC	2,700.00	Cleared
11/26/2021	GEN	1879 (A)	ITS313	IT SAVVY LLC	958.00	Cleared
11/26/2021	GEN	1880 (A)	NOR542	GENERAL MECHANICAL	1,467.50	Cleared
11/26/2021	GEN	1881 (A)	PDR432	PARK DISTRICT RISK MANAGEMENT	79,083.16	Cleared
11/26/2021	GEN	1882 (A)	SIG680	THE SIGN PALACE INC.	330.00	Cleared
11/26/2021	GEN	1883 (A)	STE638	STERLING NETWORK INTEGRATION	2,936.25	Cleared
11/26/2021	GEN	1884 (A)	SUP812	SUPERIOR KNIFE INC	30.00	Cleared
12/02/2021	GEN	116710	BPT800	BP&T COMPANY	7,800.00	V Cleared
12/02/2021	GEN	116711	COM000	COMMONWEALTH EDISON	173.68	Cleared
12/02/2021	GEN	116712	DRE148	LINDA DRESSLER	555.90	Open
12/02/2021	GEN	116713	DUN575	DUNHAM WOODS FARM, INC.	120.00	Cleared
12/02/2021	GEN	116714	GOR100	GORDON FOOD SERVICE STORE	930.82	Cleared
12/02/2021	GEN	116715	HIR260	KATHERINE M. HIRZ	175.00	Cleared
12/02/2021	GEN	116716	REC REFUND	Malgorzata Uczarczyk	120.00	Cleared
12/02/2021	GEN	116717	RIC039	RICHARD LINDY SCHWARTZ	375.00	Cleared
12/02/2021	GEN	116718	VMA600	V MARCHESE INC	250.10	Cleared
12/02/2021	GEN	116719	VAN522	VAN-LANG FOODS	442.00	Cleared
12/02/2021	GEN	116720	VIL439	VILLAGE OF HOFFMAN ESTATES	11,712.77	Cleared
12/03/2021	GEN	1885 (A)	AME015	AMERICAN ATHLETIC SHOE CO	500.00	Cleared
12/03/2021	GEN	1886 (A)	RWH413	R. WHITTINGHAM & SONS, INC	497.85	Cleared

Check Date	Bank	Check	Vendor	Vendor Name	Amount	Status
12/03/2021	GEN	1887 (E)	CAP600	CAPITAL ONE	55,689.39	Cleared
12/09/2021	GEN	116721	BPT800	BP&T COMPANY	7,800.00	Cleared
12/09/2021	GEN	116722	BRE809	BREAKTHRU BEVERAGE IL LLC	252.13	Cleared
12/09/2021	GEN	116723	COM376	COMCAST	9,564.68	Cleared
12/09/2021	GEN	116724	REC REFUND	Cory Klimkowicz	54.40	Cleared
12/09/2021	GEN	116725	DAI769	DAILY HERALD	37.20	Cleared
12/09/2021	GEN	116726	DOB973	DEBORA DOBBERTIEN	12.88	Cleared
12/09/2021	GEN	116727	GOR100	GORDON FOOD SERVICE STORE	237.12	Cleared
12/09/2021	GEN	116728	GOU206	JEFF GOULD D/B/A SUNSHINE FARM II	975.00	Cleared
12/09/2021	GEN	116729	KCF654	KC FITNESS SERVICES, INC.	3,060.00	Cleared
12/09/2021	GEN	116730	MCS900	MC SQUARED ENERGY SERVICES	34,503.65	Cleared
12/09/2021	GEN	116731	NIC416	NICOR GAS	4,605.77	Cleared
12/09/2021	GEN	116732	VER255	VERIZON WIRELESS	1,778.30	Cleared
12/09/2021	GEN	116733	VIL190	VILLAGE OF HOFFMAN ESTATES	1,470.00	Cleared
12/09/2021	GEN	116734	VIL439	VILLAGE OF HOFFMAN ESTATES	114.36	Cleared
12/09/2021	GEN	116735	WOL960	MARY WOLFF	91.79	Cleared
12/10/2021	GEN	1888 (A)	AHA218	AHAI REFEREE COMMITTEE	545.00	Cleared
12/10/2021	GEN	1889 (A)	FAB281	VALERIE FABER	265.75	Cleared
12/10/2021	GEN	1890 (A)	THR114	THREE BLIND MICE LOGISTICS, INC.	891.00	Cleared
12/10/2021	GEN	1891 (A)	TUM422	TUMBLING TIMES INC.	4,513.67	Cleared
12/16/2021	GEN	116736	COM000	COMMONWEALTH EDISON	30.03	Cleared
12/16/2021	GEN	116737	COM580	COMMUNITY CONSOLIDATED SCHOOL	6,466.00	Cleared
12/16/2021	GEN	116738	ELG168	ELGIN BEVERAGE CO.	68.44	Cleared
12/16/2021	GEN	116739	FRE252	FREE-SPIRIT SIBERIAN RESCUE, INC.	500.00	Open
12/16/2021	GEN	116740	FRY000	DONALD FRYE	188.55	Cleared
12/16/2021	GEN	116741	GOR100	GORDON FOOD SERVICE STORE	2,045.26	Cleared
12/16/2021	GEN	116742	ILL192	IL DEPT OF AGRICULTURE	60.00	Cleared
12/16/2021	GEN	116743	KAN844	GARY KANTOR	190.00	Cleared
12/16/2021	GEN	116744	REC REFUND	Mary Rodica	260.00	Open
12/16/2021	GEN	116745	MCS900	MC SQUARED ENERGY SERVICES	3,031.14	Cleared
12/16/2021	GEN	116746	NEG141	DAVID NEGRETE	268.80	Cleared
12/16/2021	GEN	116747	NIC416	NICOR GAS	350.58	Cleared
12/16/2021	GEN	116748	PAL250	PALATINE PARK DISTRICT	1,234.80	Cleared
12/16/2021	GEN	116749	CAL118	PEERLESS NETWORK, INC	3,590.53	Cleared
12/16/2021	GEN	116750	SCH524	SCHOOL DISTRICT 54	2,722.32	Cleared
12/16/2021	GEN	116751	REC REFUND	Serena Anzalone	64.00	Open
12/16/2021	GEN	116752	SOU297	SOUTHERN GLAZERS OF IL	591.43	Cleared
12/16/2021	GEN	116753	TUR650	TURANO BAKERY COMPANY	72.20	Cleared
12/16/2021	GEN	116754	VMA600	V MARCHESE INC	347.10	Cleared
12/16/2021	GEN	116755	VER255	VERIZON WIRELESS	160.16	Cleared
12/16/2021	GEN	116756	VIL190	VILLAGE OF HOFFMAN ESTATES	216.77	Cleared
12/16/2021	GEN	116757	VIL439	VILLAGE OF HOFFMAN ESTATES	686.55	Cleared
12/16/2021	GEN	1894 (E)	ILL104	ILLINOIS DEPT. OF REVENUE	1,253.00	Cleared
12/17/2021	GEN	1892 (A)	HOF640	HOFFMAN UNITED SOCCER CLUB LLC	1,832.70	Cleared
12/17/2021	GEN	1893 (A)	OPT152	OPTIONS BASKETBALL, LLC	574.00	Cleared
12/17/2021	GEN	1895 (E)	CAP600	CAPITAL ONE	39,406.73	Cleared
12/23/2021	GEN	116758	ACU881	ACUSHNET COMPANY	531.64	Cleared
12/23/2021	GEN	116759	AJO558	AJ OLESON CONSTRUCTION	10,473.00	Cleared
12/23/2021	GEN	116760	ANC140	ANCEL GLINK PC	2,327.50	Open
12/23/2021	GEN	116761	AQU433	AQUA PURE ENTERPRISES, INC.	589.04	Cleared
12/23/2021	GEN	116762	BHI100	BHFX LLC	7.50	Open
12/23/2021	GEN	116763	CHI144	CHICAGOLAND TURF	1,877.40	Cleared
12/23/2021	GEN	116764	CON977	CONSERV FS INC	9,780.99	Cleared
12/23/2021	GEN	116765	DES962	DES PLAINES GLASS COMPANY	2,750.00	Cleared
12/23/2021	GEN	116766	DUP387	DU PAGE TOPSOIL, INC.	375.00	Cleared
12/23/2021	GEN	116767	EZG548	E-Z-GO A TEXTRON COMPANY	45.47	Cleared
12/23/2021	GEN	116768	ECO703	ECOLAB INC	326.61	Cleared
12/23/2021	GEN	116769	FAU348	FAULKS BROS. CONSTRUCTION INC.	3,151.80	Cleared
12/23/2021	GEN	116770	GAM593	GAMETIME	574.94	Cleared
12/23/2021	GEN	116771	WWG136	GRAINGER	2,224.49	Cleared
12/23/2021	GEN	116772	HER245	HERRERA CONSTRUCTION CO.	37,675.00	Cleared
12/23/2021	GEN	116773	INT546	INTEGRITY BUILDERS, INC	290,568.15	Open
12/23/2021	GEN	116774	JOH220	JOHNSON WATER CONDITIONING	120.00	Open
12/23/2021	GEN	116775	KCF654	KC FITNESS SERVICES, INC.	1,360.00	Open
12/23/2021	GEN	116776	LEI189	LEIBOLD IRRIGATION INC	1,720.00	Cleared
12/23/2021	GEN	116777	MEN230	MENARDS, INC.	4,296.79	Cleared
12/23/2021	GEN	116778	MOD203	MODERN ENERGY SYSTEMS INC	8,564.00	Open
12/23/2021	GEN	116779	OLS740	OLSSON ROOFING COMPANY INC	1,740.00	Cleared
12/23/2021	GEN	116780	PAD776	PADDOCK PUBLICATIONS	406.35	Open
12/23/2021	GEN	116781	PLA906	PLASTIC CARD SOLUTIONS, INC.	645.39	Cleared
12/23/2021	GEN	116782	QUA442	QUALITY PEST CONTROL	184.00	Cleared
12/23/2021	GEN	116783	REI134	REINDERS INC	8.56	Cleared
12/23/2021	GEN	116784	RUS952	RUSSO POWER EQUIPMENT	281.74	Cleared
12/23/2021	GEN	116785	STU220	STUEVER & SONS INC	188.00	Cleared
12/23/2021	GEN	116786	SYS750	SYSCO FOOD SRVS-CHICAGO INC	133.20	Cleared
12/23/2021	GEN	116787	TEB741	TEBON'S GAS SERVICE	535.00	Open
12/23/2021	GEN	116788	TEM177	TEMPERATURE EQUIPMENT CORP	3,274.47	Cleared
12/23/2021	GEN	116789	TOT680	TOTAL FIRE & SAFETY INC	1,063.77	Open
12/23/2021	GEN	116790	CHI144	CHICAGOLAND TURF	8,364.70	Cleared
12/23/2021	GEN	116791	COM580	COMMUNITY CONSOLIDATED SCHOOL	200.00	Open
12/23/2021	GEN	116792	FIT850	FITGERALD LIGHTING	2,141.55	Cleared

Check Date	Bank	Check	Vendor	Vendor Name	Amount	Status
12/23/2021	GEN	116793	INT256	INTERSTATE GAS SUPPLY INC	16,765.69	Open
12/23/2021	GEN	116794	NIC416	NICOR GAS	630.28	Cleared
12/23/2021	GEN	116795	PAD776	PADDOCK PUBLICATIONS	126.90	Cleared
12/23/2021	GEN	116796	RAN166	RANGE AUTOMATION SYSTEMS LLC	12,400.00	Open
12/23/2021	GEN	116797	ROC420	ROCK N KIDS INC	792.00	Open
12/23/2021	GEN	116798	TOT680	TOTAL FIRE & SAFETY INC	65.00	Open
12/23/2021	GEN	116799	WAG870	WAGWORKS, INC.	115.00	Cleared
12/23/2021	GEN	1896(A)	ABI561	ABILITY PEST CONTROL	185.00	Cleared
12/23/2021	GEN	1897(A)	ADV158	ADVANCED ELEVATOR COMPANY	1,369.13	Cleared
12/23/2021	GEN	1898(A)	ALW164	AL WARREN OIL CO INC	3,570.00	Cleared
12/23/2021	GEN	1899(A)	AND229	ANDERSON LOCK COMPANY	6,137.44	Cleared
12/23/2021	GEN	1900(A)	CEN159	CENTRAL TREE LANDSCAPE MULCH LLC	896.00	Cleared
12/23/2021	GEN	1901(A)	DIR321	DIRECT FITNESS SOLUTIONS,LLC	9,989.85	Cleared
12/23/2021	GEN	1902(A)	DIV919	DIVINE SIGNS INC	1,062.50	Cleared
12/23/2021	GEN	1903(A)	DUA430	DUALTEMP CLAUGER	1,745.96	Cleared
12/23/2021	GEN	1904(A)	FLO586	FLOLO CORPORATION	2,042.12	Cleared
12/23/2021	GEN	1905(A)	HES132	H&E SOD NURSERY, INC	4,119.00	Cleared
12/23/2021	GEN	1906(A)	INV262	INVEX DESIGN LLC	3,564.00	Cleared
12/23/2021	GEN	1907(A)	JOH401	STEVEN JOHNSON	2,850.00	Cleared
12/23/2021	GEN	1908(A)	MCH693	MCH SPORT SURFACES	6,300.00	Cleared
12/23/2021	GEN	1909(A)	NOR542	GENERAL MECHANICAL	6,162.40	Cleared
12/23/2021	GEN	1910(A)	PDR432	PARK DISTRICT RISK MANAGEMENT	80,633.32	Cleared
12/23/2021	GEN	1911(A)	SIG680	THE SIGN PALACE INC.	440.00	Cleared
12/23/2021	GEN	1912(A)	SPE273	SPECIATY MAT SERVICES	113.90	Cleared
12/23/2021	GEN	1913(A)	STE638	STERLING NETWORK INTEGRATION	4,313.50	Cleared
12/23/2021	GEN	1914(A)	SUP812	SUPERIOR KNIFE INC	30.00	Cleared
12/24/2021	GEN	1915(A)	ADV129	ADVANCED TURF SOLUTIONS INC	269.99	Cleared
12/24/2021	GEN	1916(A)	FAB281	VALERIE FABER	660.50	Cleared
12/24/2021	GEN	1917(A)	SDY430	S.D.Y. TAE-KWON-DO	3,342.50	Cleared
12/30/2021	GEN	116800	ANC255	ANCHOR MECHANICAL, INC	33,750.00	Open
12/30/2021	GEN	116801	YOU171	YOUNG MANTIS LLC	375.90	Open
12/30/2021	GEN	116802	COM376	COMCAST	9,564.68	Open
12/30/2021	GEN	116803	ILL260	ILLINOIS STATE POLICE	130.00	Open
12/30/2021	GEN	116804	REC REFUND	Jeff Varchmin	24.00	Open
12/30/2021	GEN	116805	REC REFUND	Kasia Dymanus	6.00	Open
12/30/2021	GEN	116806	MCS900	MC SQUARED ENERGY SERVICES	3,242.81	Open
12/30/2021	GEN	116807	SCH524	SCHOOL DISTRICT 54	2,548.64	Open
12/30/2021	GEN	116808	WOL960	MARY WOLFF	66.76	Open
12/30/2021	GEN	1919(E)	CAP600	CAPITAL ONE	34,189.87	Open

GEN TOTALS:

Total of 1575 Checks:	7,526,691.30
Less 26 Void Checks:	90,370.43
Total of 1549 Disbursements:	<u>7,436,320.87</u>