01/31/2022 03:54 PM CHECK REGISTER FOR HOFFMAN ESTATES PARK DISTRICT Page: 1/20
User: lcotshott CHECK DATE FROM 01/01/2021 - 12/31/2021

CHECK DATE FROM 01/01/2021 - 12/31/2021

OSET	•	TCOCSI	1000
DB:	Но	ffman	Estates

ate Bank	ate Ban	k Check	Vendor	Vendor Name	Amount	Status
EN GENER	EN GENE	RAL OPERATING	3			
			COMOOO	COMMONWEALTH EDISON	127.36	Cleared
			DIR702	DIRECT ENERGY BUSINESS	37,251.29	Cleared
			INT256	INTERSTATE GAS SUPPLY INC	7,933.24	Cleared
			REC REFUND	Kathy Eby	30.00 5,500.00	Cleared
			RAN213 VER255	RANCO SERVICES VERIZON WIRELESS	1,427.83	Cleared Cleared
			VIL439	VILLAGE OF HOFFMAN ESTATES	10,202.09	Cleared
			OPT152	OPTIONS BASKETBALL, LLC	2,471.00	Cleared
			CAL118	CALL ONE	3,317.34	Cleared
			CHI144	CHICAGOLAND TURF	46,408.43	Cleared
			DIR702	DIRECT ENERGY BUSINESS	881.21	Cleared
021 GEN	021 GEN	115580	DUN575	DUNHAM WOODS FARM, INC.	80.00	Cleared
		115581	REC REFUND	Eruch Rustomji	141.00	Cleared
			HOF640	HOFFMAN UNITED SOCCER CLUB LLC	336.00	Cleared
			ILL109	ILLINOIS SHOTOKAN KARATE, INC.	5,452.26	Cleared
			INT256	INTERSTATE GAS SUPPLY INC	354.27	Cleared
			NIC416	NICOR GAS	6,404.22	Cleared
			VER255	VERIZON WIRELESS	160.20	Cleared
			REC REFUND	Yoshie Tanaka	45.00	Cleared
			CAP600	CAPITAL ONE	27,377.07	Cleared
			VIL190	VILLAGE OF HOFFMAN ESTATES	10.45	Cleared
			ILL104	ILLINOIS DEPT. OF REVENUE	304.00	Cleared
			REC REFUND	Bonnie Yates	18.00	Cleared
			COM000	COMMONWEALTH EDISON	28.44	Cleared
			HOL922	HOLABIRD SPORTS	230.00	Cleared
			MIP124 MCS900	M.I.P.E. MC SQUARED ENERGY SERVICES	175.00 529.09	Cleared Cleared
			REC REFUND	Nida Yasin	114.00	Cleared
			REC REFUND	Ron Heider	45.00	Cleared
			TOU388	TOUR EDGE	535.00	Cleared
			WAG870	WAGEWORKS, INC.	50.00	Cleared
			HOF001	HEPD FOUNDATION	650.00	Cleared
			SIG680	THE SIGN PALACE INC.	380.00	Cleared
		• •	HOP106	NICOLE HOPKINS	637.48	Cleared
			ALL139	ALL SEASONS UNIFORMS INC	1,246.77	Cleared
			ANC140	ANCEL GLINK PC	1,075.00	Cleared
			AND229	ANDERSON LOCK COMPANY	1,857.50	Cleared
021 GEN	021 GEN	115602	ASC269	ASCAP	367.00	Cleared
021 GEN	021 GEN	115603	CAL228	CALLAWAY GOLF COMPANY	0.01	Open
021 GEN	021 GEN	115604	CAR780	CARDCONNECT	1,050.00	Cleared
021 GEN	021 GEN	115605	CHI144	CHICAGOLAND TURF	7,233.71	Cleared
		115606	DOM101	DOMINION LIGHTING INC	24,907.00 V	
			EZG548	E-Z-GO A TEXTRON COMPANY	1,446.44	Cleared
			ECO703	ECOLAB INC	317.10	Cleared
			FSS516	FSS TECHNOLOGIES LLC	45.68	Cleared
			GEN104	GENERAL PUMP & MACHINERY, INC	3,343.00	Cleared
			WWG136	GRAINGER	259.23	Cleared
			HAL465	GRAINGER HALOGEN SUPPLY COMPANY HERITAGE CRYSTAL CLEAN JOHNSON WATER CONDITIONING	60.00	Cleared
			HER217	HERITAGE CRYSTAL CLEAN	44.60	Cleared
			JOH220	JOHNSON WATER CONDITIONING	120.00	Cleared
			JUS540 KCF654	JUST FAUCETS	131.49	Cleared Cleared
			KCM547	RC FIINESS SERVICES, INC.	2 520 00	Cleared
			MEN230	JOHNSON WATER CONDITIONING JUST FAUCETS KC FITNESS SERVICES, INC. KC MECHANICAL INC MENARDS, INC. MID CENTRAL PEST CONTROL MOST DEPENDABLE FOUNTAINS NUTOYS LEISURE PRODUCTS PADDOCK PUBLICATIONS PEERLESS ENTERPRISES PRAIRIE STONE PROPERTY QUALITY PEST CONTROL R&R SPECIALTIES OF WISCONSIN RUSSO POWER EQUIPMENT	1.187 20	Cleared
			MID110	MID CENTRAL PEST CONTROL	1.296 00	Cleared
			MDF570	MOST DEPENDABLE FOUNTAINS	3.740 00	Cleared
			NUT212	NUTOYS LEISURE PRODUCTS	1.714.00	Cleared
			PAD776	PADDOCK PUBLICATIONS	139.05	Cleared
			PEE338	PEERLESS ENTERPRISES	4,255.00	Cleared
			PRA540	PRAIRIE STONE PROPERTY	5,299.48	Cleared
			0117 4 4 2	QUALITY PEST CONTROL	194.00	Cleared
			RRS484	R&R SPECIALTIES OF WISCONSIN	12,644.75	Cleared
			RUS952	RUSSO POWER EQUIPMENT	104.89	Cleared
			SCH524	SCHOOL DISTRICT 54	133.15	Cleared
			SIT173	SITEONE LANDSCAPE SUPPLY	1,363.73	Cleared
021 GEN	021 GEN	115630	TEB741	TEBON'S GAS SERVICE	104.00	Cleared
			TOT680	TOTAL FIRE & SAFETY INC	1,751.43	Cleared
			USW810	US WATER HEATER SOLUTION	3,016.08	Cleared
			ARE109	CESAR ARELLANO	126.49	Cleared
			REC REFUND	Barbara Vormittag	22.50	Cleared
			COM376	COMCAST	7,547.15	Cleared
			GOR100	GORDON FOOD SERVICE STORE	23.97	Cleared
			REC REFUND	Mary Klebba-Villa	19.00	Cleared
			SYS750	SYSCO FOOD SRVS-CHICAGO INC	130.20	Cleared
			ADV158	ADVANCED ELEVATOR COMPANY	2,297.28	Cleared
			ALW164	AL WARREN OIL CO INC	2,557.37	Cleared
			AND229	ANDERSON LOCK COMPANY	1,881.19	Cleared
UZI GEN	UZI GEN	1591 (A)	ASC119	ASCENTIS CORPORATION	14,903.04	Cleared
021 GEN	021 GEN 021 GEN 021 GEN 021 GEN 021 GEN 021 GEN 021 GEN 021 GEN 021 GEN	115633 115634 115635 115636 115637 115638 1588 (A) 1589 (A)	USW810 ARE109 REC REFUND COM376 GOR100 REC REFUND SYS750 ADV158 ALW164 AND229 ASC119	R&R SPECIALTIES OF WISCONSIN RUSSO POWER EQUIPMENT SCHOOL DISTRICT 54 SITEONE LANDSCAPE SUPPLY TEBON'S GAS SERVICE TOTAL FIRE & SAFETY INC US WATER HEATER SOLUTION CESAR ARELLANO Barbara Vormittag COMCAST GORDON FOOD SERVICE STORE Mary Klebba-Villa SYSCO FOOD SRVS-CHICAGO INC ADVANCED ELEVATOR COMPANY AL WARREN OIL CO INC ANDERSON LOCK COMPANY ASCENTIS CORPORATION	3,016.08 126.49 22.50 7,547.15 23.97 19.00 130.20 2,297.28 2,557.37 1,881.19 14,903.04	

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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)	FL0586	FLOLO CORPORATION	536.77	Cleared
01/28/2021	GEN	1594 (A)	GRE555	GREGG COMMUNICATION SYSTEMS INC	3,387.00	Cleared
01/28/2021	GEN GEN	1595 (A)	NOR542	GENERAL MECHANICAL	4,423.74 211,672.44	Cleared
01/28/2021 01/28/2021	GEN	1596 (A) 1597 (A)	PDR432 SAN187	PARK DISTRICT RISK MANAGEMENT SANI SPORT OF WISCONSIN LLC	500.00	Cleared Cleared
01/28/2021	GEN	1597 (A) 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
1/28/2021	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 GEN	115644	REC REFUND	Janet Borre	25.00 9.60	Cleared Cleared
)2/04/2021 )2/04/2021	GEN GEN	115645 115646	REC REFUND REC REFUND	Josephine Wilson 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
2/04/2021	GEN	115649	REC REFUND	Roxanne Parikh	25.00	Cleared
02/04/2021	GEN	115650	VER255		4 400 00	Cleared
02/04/2021	GEN	115651	VIL439	VERIZON WIRELESS VILLAGE OF HOFFMAN ESTATES	8,975.68	Cleared
2/04/2021	GEN	115652	WOL960	MARY WOLFF	95.06	Cleared
2/08/2021	GEN	115653	DOM101	DOMINION LIGHTING INC	24,907.00	Cleared
2/08/2021	GEN	1604(A)	OPT152	OPTIONS BASKETBALL, LLC	3,496.50	Cleared
2/11/2021	GEN	115654	REC REFUND	Artur Mikula	50.00	Cleared
2/11/2021	GEN	115655	CAL228	CALLAWAY GOLF COMPANY	666.32	Cleared
2/11/2021	GEN	115656	REC REFUND	Cristina Cornier	75.00	Cleared
2/11/2021	GEN	115657	REC REFUND	Helen Lee	140.00 V	Cleared
2/11/2021	GEN	115658	REC REFUND	Huizhen Gao	14.00	Cleared
2/11/2021	GEN	115659	INT256	INTERSTATE GAS SUPPLY INC	619.60	Cleared
2/11/2021	GEN	115660	REC REFUND	Janak Athreya	25.00	Cleared
2/11/2021	GEN	115661	REC REFUND	Linda Dressler	400.00	Cleared
2/11/2021	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
)2/11/2021 )2/11/2021	GEN GEN	115666 115667	REC REFUND REC REFUND	Rozaliya Dekova Sara Marcason	25.00 25.00	Cleared Cleared
02/11/2021	GEN	115668	REC REFUND	Swapnil Malpure	50.00	Cleared
)2/11/2021	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
2/12/2021	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
2/18/2021	GEN	115676	REC REFUND	Angela Lim	25.00	Cleared
2/18/2021	GEN	115677	REC REFUND	Barbara McCarthy	80.00	Cleared
2/18/2021	GEN	115678	CAL118	CALL ONE	3,315.19	Cleared
)2/18/2021 )2/18/2021	GEN GEN	115679 115680	COM000 ROC420	ANDREZ NAREZ Angela Lim Barbara McCarthy CALL ONE COMMONWEALTH EDISON ROCK N KIDS INC VERIZON WIRELESS Vikram Mohanagandhi WAGEWORKS, INC. ANCEL GLINK PC AQUA PURE ENTERPRISES, INC. BTSI CARDCONNECT	29.07 240.00	Cleared Cleared
2/18/2021	GEN GEN	115681	VER255	VERIZON WIRELESS	160.16	Cleared
2/18/2021	GEN	115682	REC REFUND	Vikram Mohanagandhi	25.00 V	
02/18/2021	GEN	115683	WAG870	WAGEWORKS, INC.	50.00	Cleared
02/16/2021	GEN	115684	ANC140	ANCEL GLINK PC	1,593.75	Cleared
2/24/2021	GEN	115685	AOU433	AQUA PURE ENTERPRISES, INC.	333.07	Cleared
02/24/2021	GEN	115686	BOJ243	BTSI	6,045.50	Cleared
2/24/2021	GEN	115687	CAR780	CARDCONNECT	525.00	Cleared
2/24/2021	GEN	115688	CHI118	CHICAGO DISTRICTGOLF ASSOCIATION	460.00	Cleared
2/24/2021	GEN	115689	DES962	DES PLAINES GLASS COMPANY	50.00	Cleared
2/24/2021	GEN	115690	DUA430	DUALTEMP CLAUGER	893.65	Cleared
2/24/2021	GEN	115691	ECO703	CHICAGO DISTRICTGOLF ASSOCIATION DES PLAINES GLASS COMPANY DUALTEMP CLAUGER ECOLAB INC GRAINGER JUST FAUCETS KC FITNESS SERVICES, INC. MENARDS, INC. MIZUNO USA, INC. OLSSON ROOFING COMPANY INC PADDOCK PUBLICATIONS	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	INDUCTOR I OBBICHTIONS	200.10	Cleared
)2/24/2021	GEN	115699	PAL250	PALATINE PARK DISTRICT	3,523.15	Cleared
02/24/2021	GEN	115700 115701	QUA442	QUALITY PEST CONTROL	147.00	Cleared
		1.1.5 //11	REI134	REINDERS INC	140,944.72	Cleared
02/24/2021	GEN					
02/24/2021 02/24/2021 02/24/2021 02/24/2021	GEN GEN GEN	115701 115702 115703	RUS952 STA037	RUSSO POWER EQUIPMENT STANLEY ACCESS TECH	46.49 436.61	Cleared Cleared

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Check Date	Bank	Check	Vendor	Vendor Name	Amount	Status
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 Photikarmbumrung	8.00	Open
02/25/2021	GEN	115714	TOWOOO	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 02/25/2021	GEN GEN	1612 (A) 1613 (A)	ENE742 FLO586	ENERSTAR INC	1,080.00 1,384.92	Cleared Cleared
02/25/2021	GEN	1614 (A)	NOR542	FLOLO CORPORATION 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 Ingraffia	9.00	Open
03/04/2021	GEN	115717	BIL152	BILTMORE REFIRGERATION 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 03/04/2021	GEN	115725 115726	REC REFUND REC REFUND	Ron Schwartz	263.00 165.00	Cleared Cleared
03/04/2021	GEN GEN	115727	TOW000	Sarah Sinsabaugh TOWN & COUNTRY DISTRIBUTORS	176.40	Cleared
03/04/2021	GEN	115727	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	
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 03/11/2021	GEN GEN	115742 115743	TOW000 VER255	TOWN & COUNTRY DISTRIBUTORS VERIZON WIRELESS	1,198.31 1,478.29	Cleared Cleared
03/11/2021	GEN	115743	VER255 VIL190	VERIZON WIRELESS VILLAGE OF HOFFMAN ESTATES	31.94	Cleared
03/11/2021	GEN	115744	VIL130 VIL439	VILLAGE OF HOFFMAN ESTATES 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	
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	
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 GEN	115757 115758	VER255 WAG870	VERIZON WIRELESS	160.16 V 50.00 V	Cleared
03/18/2021 03/18/2021	GEN GEN	115758	WAG8 /U REC REFUND	WAGEWORKS, INC. Alejandro Llante	30.00	Cleared 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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Check Date	Bank	Check	Vendor	Vendor Name	Amount	Status
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	WAGEWORKS, 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	
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 PEP750	OUTDOOR CUSTOM SPORTSWEAR, LLC	66.40	Cleared
03/24/2021	GEN	115788		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 SITEONE LANDSCAPE SUPPLY	84.95	Cleared Cleared
03/24/2021 03/24/2021	GEN GEN	115792 115793	SIT173 SYS750	SYSCO FOOD SRVS-CHICAGO INC	1,992.06 651.00	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)	FL0586	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 <b>,</b> 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	STERLING NETWORK INTEGRATION W-T ENGINEERING LLC ACUSHNET COMPANY AUSTIN PORTER COMCAST CRAIG R. ELLIOTT DAILY HERALD FRONTLINE TECHNOLOGIES GOOD CLEAN FUN MUSIC, INC. GORDON FOOD SERVICE STORE ILLINOIS DEPARTMENT OF KC FITNESS SERVICES, INC. NICOR GAS PEPSI-COLA GEN BOT INC SUN Hee Lee Surella Bartel TOWN & COUNTRY DISTRIBUTORS VILLAGE OF HOFFMAN ESTATES MARY WOLFF GORDON FOOD SERVICE STORE VILLAGE OF HOFFMAN ESTATES VILLAGE OF HOFFMAN ESTATES VILLAGE OF HOFFMAN ESTATES TUMBLING TIMES INC. CAPITAL ONE KUNES COUNTRY FORD OF ANTIOCH	2,198.70	Cleared
03/26/2021	GEN	115805	G00295	GOOD CLEAN FUN MUSIC, INC.	14.49 V	
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	NUTCOD CAS	548.00	Cleared
03/26/2021 03/26/2021	GEN	115809	NIC416	NICUK GAD	693.22	Cleared
03/26/2021	GEN	115810	PEP750	PEPSI-COLA GEN BOT INC	814.85	Cleared
	GEN	115811	REC REFUND	Sun nee Lee	90.00	Cleared
03/26/2021	GEN	115812	REC REFUND	Surella Bartel	35.00 894.04	Cleared
03/26/2021 03/26/2021	GEN	115813 115814	TOW000 VIL190	TOWN & COUNTRY DISTRIBUTORS	4,990.20 V	Cleared Cleared
03/26/2021	GEN GEN	115815	WOL960	VILLAGE OF HOFFMAN ESTATES	4,990.20 V 86.42	Cleared
03/26/2021	GEN	115816	GOR100	CODDON FOOD CEDVICE CHODE	14.49	Cleared
03/26/2021	GEN	115817	VIL190	ATITACE OE HUEEMVN ECAVAEC	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	TIMBITING TIMES INC	2,111.20	Cleared
03/26/2021	GEN	1646(E)	CAP600	CAPITAL ONE	29,141.00	Cleared
03/20/2021	GEN	115819	KUN104	KUNES COUNTRY FORD OF ANTIOCH	38,083.00 V	
03/30/2021	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	ACUSHNET COMPANY BREAKTHRU BEVERAGE IL LLC Christine Bukowski ELGIN BEVERAGE CO. GORDON FOOD SERVICE STORE	1,623.94	Cleared
04/01/2021	GEN	115826	ILL192	IL DEPT OF AGRICULTURE	60.00	Cleared

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Check Date	Bank		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	TOWOOO	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 OCCCUPATIONAL	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 04/08/2021	GEN GEN	115844 115845	ROC420 SOU297	ROCK N KIDS INC SOUTHERN GLAZERS OF IL	320.00 1,775.61	Cleared 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 OCCCUPATIONAL	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 04/15/2021	GEN GEN	115860 115861	REC REFUND VER255	Risa Cohen VERIZON WIRELESS	40.00 1,622.31	Cleared Cleared
04/15/2021	GEN	115862	VER255 VIL190	VILLAGE OF HOFFMAN ESTATES	237.49	Cleared
04/15/2021	GEN	115863	VIL439	VILLAGE OF HOFFMAN ESTATES  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	WAGEWORKS, INC.	50.00	Cleared
04/23/2021	GEN	1653(E)	CAP600	CAPITAL ONE	43,998.96	Cleared
04/28/2021 04/28/2021	GEN GEN	115875 115876	ADV129 ANC140	HOFFMAN UNITED SOCCER CLUB LLC Ljiljana Svjetlica Mary Ann Shere PAUL E. KAFKA D/B/A PALATINE PARK DISTRICT WAGEWORKS, INC. CAPITAL ONE ADVANCED TURF SOLUTIONS INC ANCEL GLINK PC AQUA PURE ENTERPRISES, INC. BEVERLY MATERIALS LLC	796.96 1,160.00	Cleared Cleared
04/28/2021	GEN	115877	AOU433	AOUA PURE ENTERPRISES INC	9,174.51	Cleared
04/28/2021	GEN	115878	BEV110	BEVERLY MATERIALS LLC BTSI CALLAWAY GOLF COMPANY CARDCONNECT CENTRAL SOD FARMS CHICAGOLAND TURF CONSERV FS INC DU PAGE TOPSOIL, INC. DUALTEMP CLAUGER ECOLAB INC	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	ECOLAB INC FAULKS BROS. CONSTRUCTION INC. GRAINGER	1,275.50	Cleared
04/28/2021	GEN	115889	WWG136	FAULKS BROS. CONSTRUCTION INC. GRAINGER INSIGHT INTERSTATE BATTERIES JORSON & CARLSON INC KC FITNESS SERVICES, INC. MENARDS, INC. NADLER GOLF	1,218.86	Cleared
04/28/2021	GEN	115890	INS682	TMMEDCMAME DAMMEDTEC	3,703.08	Cleared
04/28/2021	GEN	115891 115892	INT333 JOR150	INTERSTATE DATTERIES	58,601.00 229.80	Cleared
04/28/2021 04/28/2021	GEN GEN	115892	KCF654	KC ELLNEGG GEDMICEG INC OOVOON α CVVTOON INC	3,060.00	Cleared Cleared
04/28/2021	GEN	115894	MEN230	MENARDS. TNC.	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 TNC	523.00	Cleared
04/28/2021	GEN	115898	OUT414	OUTDOOR CUSTOM SPORTSWEAR, LLC	801.10	Cleared
04/28/2021	GEN	115899	OZI190	OLSSON ROOFING COMPANY INC OUTDOOR CUSTOM SPORTSWEAR, LLC OZINGA READY MIX CONCRETE INC	300.00	Cleared
04/28/2021	GEN	115900	PAD776	PADDOCK PUBLICATIONS	213.30	Cleared

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	Check Date	Bank	Check	Vendor	Vendor Name	Amount	Status
04/28/2021 GEN 115904 PRO373 PROSAPETY INC 709.74 Cleared 04/28/2021 GEN 115906 RESESS PROSAPETY INC 709.74 Cleared 04/28/2021 GEN 115906 RESESS PROSAPETY INC 700.74 Cleared 04/28/2021 GEN 115906 RESESS PROSAPETY INC 80.000 Cleared 04/28/2021 GEN 115906 RESESS PROSAPETY INC 80.000 Cleared 04/28/2021 GEN 115906 RESESS PROSAPETY INC 80.000 Cleared 04/28/2021 GEN 115907 ROALS ROADWAY ZOWING, INC. 80.000 Cleared 04/28/2021 GEN 115909 STUDY ROALS ROADWAY ZOWING, INC. 80.000 Cleared 04/28/2021 GEN 115909 STUDY ROALS ROADWAY ZOWING, INC. 80.000 Cleared 04/28/2021 GEN 115910 STUDY ROALS ROADWAY ZOWING, INC. 80.000 Cleared 04/28/2021 GEN 115910 STUDY STUDY ROALS ROADWAY ZOWING ROAD	04/28/2021	GEN	115901	PEP750	PEPSI-COLA GEN BOT INC	506.41	Cleared
04/28/2012 GEN 115906 QUAVA22 QUALITY PEST CONTROL 147.00 Cleared 04/28/2012 GEN 115906 REE659 REED IRRIGATION SERVICES 690.00 Cleared 04/28/2012 GEN 115907 ROALS3 ROADRAY CONTROL 147.00 Cleared 04/28/2012 GEN 115907 ROALS3 ROADRAY CONTROL CLEAR CONTROL 147.00 Cleared 04/28/2012 GEN 115908 RUSSO COMER RQUI-MENTELY 866.29 Cleared 04/28/2012 GEN 115910 STUZED STUZED STUZED CONTROL 150.00 Cleared 04/28/2012 GEN 115910 STUZED STUZED STUZED CONTROL 150.00 Cleared 04/28/2012 GEN 115910 STUZED STUZED STUZED STUZED STUZED CONTROL 150.00 Cleared 04/28/2012 GEN 115912 TEMP17 TEMPERATE EQUI-MENT CORF 1,111.04 Cleared 04/28/2012 GEN 115914 TOG60 TOTAL FIRE SAFETY INC 445.46 Cleared 04/28/2011 GEN 115915 TOUSSE TOUR KEKE 376.19 CLEARED 04/28/2011 GEN 115916 TATAL TEMPERATE EQUI-MENT CORF 1,111.04 CLEARED 04/28/2011 GEN 115916 TATAL TEMPERATE EQUI-MENT CORF 1,111.04 CLEARED 04/28/2011 GEN 115916 TATAL TEMPERATE EQUI-MENT CORF 1,111.04 CLEARED 04/28/2011 GEN 115916 TATAL TEMPERATE EQUI-MENT CORF 1,111.04 CLEARED 04/28/2011 GEN 115916 TATAL TEMPERATE EQUI-MENT CORF 1,111.04 CLEARED 04/28/2011 GEN 115916 TATAL TEMPERATE EQUI-MENT CORF 1,111.04 CLEARED 04/28/2011 GEN 115916 TATAL TEMPERATE EQUI-MENT CORF 1,111.04 CLEARED 04/28/2011 GEN 115916 TATAL TEMPERATE EQUI-MENT CORF 1,111.04 CLEARED 04/28/2011 GEN 115916 TATAL TEMPERATE EQUI-MENT CORF 1,111.04 CLEARED 04/28/2011 GEN 115916 TATAL TEMPERATE EQUI-MENT CORF 1,111.04 CLEARED 04/28/2011 GEN 115916 TATAL TEMPERATE GENERAL TEMPERATE GOLD 04/28/2011 GEN 115916 TATAL TEMPERATE GENERAL TEMPERATE GOLD 04/28/2011 GEN 115916 TATAL TEMPERATE GOLD 04/28/2011 GEN 115916 TATAL TEMPERATE GOLD 04/28/2011 GEN 115917 LUCOM 1 LUCLMAY AUTO 48.00 V CLEARED 04/28/2011 GEN 115921 LUCOM 1 LUCLMAY AUTO 48.00 V CLEARED 04/28/2011 GEN 115921 TATAL TEMPERATE GENERAL TEMPERATE GENERAL TEMPERATE GOLD 04/28/2011 GEN 115924 TEMPERATE GENERAL TEMPERATE GOLD 04/28/2011 GEN 115925 RCC REFUND 04/28/2011 GEN 115926	04/28/2021	GEN	115902	PMI101	PM INCENTIVE INC	2,143.12	Cleared
04/28/2021 GEN 115906 REGES9 RED IRRIGATION SERVICES 690.00 Cleared 04/28/2021 GEN 115907 ROAL53 ROADWAY TOWING, INC. 560.00 Cleared 04/28/2021 GEN 115908 RUSSE OWNER REQUIPMENT 266.29 Cleared 04/28/2021 GEN 115908 RUSSE OWNER REQUIPMENT 266.29 Cleared 04/28/2021 GEN 115908 RUSSE OWNER REQUIPMENT 266.29 Cleared 04/28/2021 GEN 115909 SITI73 SITEONE LANDSCAPE SUPPLY 422.29 Cleared 04/28/2021 GEN 115910 SUZ20 SITURER SAUSSIANC 186.00 Cleared 04/28/2021 GEN 115911 SUZ20 SITURER SAUSSIANC 186.00 Cleared 04/28/2021 GEN 115914 FURNISH CORP 111.00 Cleared 04/28/2021 GEN 115914 FURNISH CORP 111.00 Cleared 04/28/2021 GEN 115915 TURNISH CORP 115915	04/28/2021	GEN	115903	PRA540	PRAIRIE STONE PROPERTY	2,860.46	
04/28/2013 GEN 115907 ROAL53 ROADWAY TOWNIN, INC. 560.00 Cleared 04/28/2013 GEN 115907 ROAL53 ROADWAY TOWNIN, INC. 560.00 Cleared 04/28/2013 GEN 115908 RUSS52 RUSSO FOWER EQUIPPENT 266.29 Cleared 04/28/2013 GEN 115909 STIT73 SITENDE LANDSCAPE SUPPLY 432.29 Cleared 04/28/2013 GEN 115910 STU220 STUEVER & SONS INC 186.00 Cleared 04/28/2013 GEN 115911 STU220 STUEVER & SONS INC 130.20 Cleared 04/28/2013 GEN 115911 STU220 STUEVER & SONS INC 130.20 Cleared 04/28/2013 GEN 115912 TERT41 TERGON'S GAS SERVICE 374.50 Cleared 04/28/2013 GEN 115913 TERT41 TERGON'S GAS SERVICE 374.50 Cleared 04/28/2013 GEN 115914 TOTAL FIRE & SAFETY INC 445.46 Cleared 04/28/2013 GEN 115914 TOTAL FIRE & SAFETY INC 445.46 Cleared 04/28/2013 GEN 115916 TOTAL FIRE & SAFETY INC 445.46 Cleared 04/28/2013 GEN 115917 ACUBBI ACUBBINATION COMPANY 245.32 Cleared 04/28/2013 GEN 115918 COMPANY 245.32 Cleared 04/28/2013 GEN 115919 COSTOO CARDS VISA 120.00 CLEARED 04/28/2013 GEN 115919 COSTOO CARDS VISA 120.00 CLEARED 04/28/2013 GEN 115919 COSTOO CARDS VISA 120.00 CLEARED 04/28/2013 GEN 115920 GOR100 GORDO FROD ESENTICE STORE 20.46.71 Cleared 04/28/2013 GEN 115920 GOR100 GORDO FROD ESENTICE STORE 20.46.71 Cleared 04/28/2013 GEN 115920 GOR100 GORDO FROD ESENTICE STORE 20.46.71 Cleared 04/28/2013 GEN 115921 HUTOOD IL TOLIMAY AUTO 48.00 V Cleared 04/28/2013 GEN 115921 HUTOOD IL TOLIMAY AUTO 48.00 V Cleared 04/28/2013 GEN 115923 REC REFUND MIRE COLER COLUMN MIRE COLUMN MIRE COLUMN MIRE COLUMN MIRE COLER COLUMN MIRE COLU							
04/28/2021 GEN 115906 NUSS52 ROADNAY TOKING, INC.  04/28/2021 GEN 115906 NUSS52 RUSS FORE EQUIPMENT 266,29 Cleared 04/28/2021 GEN 115906 SIT173 SITEORE LANDSCAPE SUPPLY 432.29 Cleared 04/28/2021 GEN 115910 STU220 SITEORE AS SONS INC 186.00 Cleared 04/28/2021 GEN 115910 STU220 STUEVER & SONS INC 186.00 Cleared 04/28/2021 GEN 115912 TENTET TRANSCAPE SUPPLY 37.50 Cleared 04/28/2021 GEN 115913 TENTET TRANSCAPE SUPPLY STATE OF THE SUPPLY STATE OF					~		
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04/28/2021 GEN 115916 TOU388 TOUR EDGE 376.00 Cleared 04/28/2021 GEN 115917 ACU881 ACUSENT COMPANY 245.32 Cleared 04/29/2021 GEN 115917 ACU881 ACUSENT COMPANY 245.32 Cleared 04/29/2021 GEN 115918 COM376 COMCAST 7,551.69 Cleared 04/29/2021 GEN 115919 COS730 COSTCO CARDS VISA 120.00 Cleared 04/29/2021 GEN 115919 COS730 COSTCO CARDS VISA 120.00 Cleared 04/29/2021 GEN 115921 LITO00 IL TOLLWAY AUTO 48.00 V Cleared 04/29/2021 GEN 115921 LITO00 IL TOLLWAY AUTO 48.00 V Cleared 04/29/2021 GEN 115921 LITO00 IL TOLLWAY AUTO 48.00 V Cleared 04/29/2021 GEN 115923 REC REFUND KENTER CAS SUPPLY INC 9,243.24 Cleared 04/29/2021 GEN 115923 REC REFUND KENTER CAS SUPPLY INC 9,243.24 Cleared 04/29/2021 GEN 115923 REC REFUND KENTER CAS SUPPLY INC 43.00 Cleared 04/29/2021 GEN 115925 REC REFUND MIKE COLEN 200.00 CLEARED 04/29/2021 GEN 115926 SDY430 S.D.Y. TAB-KWON-DO 1,680.00 Cleared 04/29/2021 GEN 115926 REC REFUND Steve LaVergne 55.00 Cleared 04/29/2021 GEN 115927 REC REFUND STEVE LAVERGNE 55.00 Cleared 04/29/2021 GEN 115928 REC REFUND STEVE LAVERGNE 55.00 Cleared 04/29/2021 GEN 115929 REC REFUND STEVE LAVERGNE 55.00 Cleared 04/29/2021 GEN 115929 REC REFUND STEVE LAVERGNE 55.00 Cleared 04/29/2021 GEN 115920 REC REFUND STEVE LAVERGNE 55.00 Cleared 04/29/2021 GEN 1654(A) ABIS61 ABILITY FEST COMPANY 141.00 Cleared 04/29/2021 GEN 1654(A) ABIS61 ABILITY FEST COMPANY 741.90 Cleared 04/29/2021 GEN 1654(A) AMIS64 AL WARREN OLL COLE COMPANY 741.90 Cleared 04/29/2021 GEN 1654(A) AMIS64 AL WARREN OLL COLE COMPANY 741.90 Cleared 04/29/2021 GEN 1656(A) AMI229 ANDERSON LOCK COMPANY 741.90 Cleared 04/29/2021 GEN 1656(A) AMI229 ANDERSON LOCK COMPANY 741.90 Cleared 04/29/2021 GEN 1656(A) AMI229 ANDERSON LOCK COMPANY 741.90 Cleared 04/29/2021 GEN 1666(A) MET346 METRO DOOR AND DOCK INC 34.41.14 (Cleared 04/29/2021 GEN 1666(A) FERS 35 GREGO COMMUNICATION SYSTEMS INC 1,742.00 Cleared 04/29/2021 GEN 1666(A) MET346 METRO DOOR AND DOCK INC 34.60.00 Cleared 04/29/2021 GEN 1666(A) FERS 35 SEPCIATY MAT SERVICES 10.00 CLEARED 04/29/2021 GEN 1666(A) FERS 35 SEPC							
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04/29/2021 GEN 115919 COSTO CARDS VISA 04/29/2021 GEN 115921 ILT000 GR000 GODON FOOD SERVICE STORE 04/29/2021 GEN 115921 ILT000 IL TOLLWAY AUTO 48.00 V Cleared 04/29/2021 GEN 115923 REC REFUND LINGSYNCES SUPPLY INC 04/29/2021 GEN 115923 REC REFUND LINGSYNCES 04/29/2021 GEN 115924 MCS900 MC SQUARED ENERGY SERVICES 389.74 Cleared 04/29/2021 GEN 115925 REC REFUND MC SQUARED ENERGY SERVICES 389.74 Cleared 04/29/2021 GEN 115926 SDY430 S.D.Y. TARE-KWON-DO 1,680.00 Cleared 04/29/2021 GEN 115928 REC REFUND Steve Arnold 346.00 Cleared 04/29/2021 GEN 115928 REC REFUND Steve Arnold 346.00 Cleared 04/29/2021 GEN 115928 REC REFUND STATE AVERAGE STATE							
04/29/2021 GEN   115920   INT256   INTERSTATE GAS SUPPLY INC   9,243.24   Cleared   04/29/2021 GEN   115922   INT256   INTERSTATE GAS SUPPLY INC   9,243.24   Cleared   04/29/2021 GEN   115922   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. TARE-KON-DO   1,680.00   Cleared   04/29/2021 GEN   115927   REC REFUND   Steve Arnold   346.00   Cleared   04/29/2021 GEN   115927   REC REFUND   Steve LaVergne   55.00   Cleared   04/29/2021 GEN   115929   REC REFUND   Steve LaVergne   55.00   Cleared   04/29/2021 GEN   115929   REC REFUND   Tina Ji   14.00   Cleared   04/29/2021 GEN   1654 (A)   ABL561   ABILITY FEST CONTROL   185.00   Cleared   04/29/2021 GEN   1655 (A)   ABM164   AB MARREN OIL CO INC   4.724.35   Cleared   04/29/2021 GEN   1656 (A)   ABM229   AMS MECHANICAL SYSTEMS, INC   2,607.00   Cleared   04/29/2021 GEN   1656 (A)   ABM229   AMS MECHANICAL SYSTEMS, INC   2,607.00   Cleared   04/29/2021 GEN   1658 (A)   AST543   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   1669 (A)   DIV919   DIVINE SIGNS INC   1,745.00   Cleared   04/29/2021 GEN   1666 (A)   GENIO							
04/29/2021 GEN   115922   INT256   INTERSTATE GAS SUPPLY INC   9,243.24   Cleared   04/29/2021 GEN   115924   MCS900   MC SQUARED ENERGY SERVICES   389.74   Cleared   04/29/2021 GEN   115925   REC REFUND   MIKE COLEN   Cleared   04/29/2021 GEN   115925   REC REFUND   MIKE COLEN   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 Arnold   346.00   Cleared   04/29/2021 GEN   115929   REC REFUND   Tina Ji   14.00   Cleared   04/29/2021   GEN   115929   REC REFUND   Tina Ji   14.00   Cleared   04/29/2021   GEN   115929   REC REFUND   Tina Ji   14.00   Cleared   04/29/2021   GEN   16554(A)   AB1561   ABILITY PEST CONTROL   185.00   Cleared   04/29/2021   GEN   1655(A)   ALMI64   AL WARREN OLI CO INC   4,724.35   Cleared   04/29/2021   GEN   1655(A)   ALMI64   AL WARREN OLI CO INC   4,724.35   Cleared   04/29/2021   GEN   1656(A)   AND229   ANDERSON LOCK COMPANY   741.90   Cleared   04/29/2021   GEN   1656(A)   ART543   ARTHUR CLESEN INC   7,549.00   Cleared   04/29/2021   GEN   1658(A)   ART543   ARTHUR CLESEN INC   7,549.00   Cleared   04/29/2021   GEN   1660(A)   GENIO   GENERAL PUMP & MACHINERY, INC   2,142.00   Cleared   04/29/2021   GEN   1660(A)   GENIO   GENERAL PUMP & MACHINERY, INC   2,142.00   Cleared   04/29/2021   GEN   1661(A)   GENIO   GENERAL PUMP & MACHINERY, INC   3,440.00   Cleared   04/29/2021   GEN   1661(A)   GENIO   GENERAL PUMP & MACHINERY, INC   3,450.00   Cleared   04/29/2021   GEN   1661(A)   GENIO   GENERAL PUMP & MACHINERY, INC   3,450.00   Cleared   04/29/2021   GEN   1661(A)   GENIO   GENERAL PUMP & MACHINERY, INC   3,450.00   Cleared   04/29/2021   GEN   1666(A)   TIS313   TISAVVY LLC   1,232.60   Cleared   04/29/2021   GEN   1666(A)   TIS313   TISAVVY LLC   1,232.60   Cleared   04/29/2021   GEN   1666(A)   SEE273   SPECIATY MAT SERVICES   392.65   Cleared   04/29/2021   GEN   1666(A)   SEE273   SPECIATY MAT SERVICES   3,465.50   C							
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 115927 REC REFUND Steve Arnold 346.00 Cleared 04/29/2021 GEN 115928 REC REFUND Steve Arnold 346.00 Cleared 04/29/2021 GEN 115929 REC REFUND Tina J1 14.00 Cleared 04/29/2021 GEN 115929 REC REFUND Tina J1 14.00 Cleared 04/29/2021 GEN 115930 TOW000 TOWN & COUNTRY DISTRIBUTORS 2,832.36 Cleared 04/29/2021 GEN 1655(A) AB1561 ABILITY PEST CONTROL 185.00 Cleared 04/29/2021 GEN 1655(A) AB3661 ABILITY PEST CONTROL 4,724.35 Cleared 04/29/2021 GEN 1655(A) AM3934 AMS MECHANICAL SYSTEMS, INC 2,607.00 Cleared 04/29/2021 GEN 1655(A) AM3934 AMS MECHANICAL SYSTEMS, INC 2,607.00 Cleared 04/29/2021 GEN 1655(A) AND229 ANDERSON LOCK COMPANY 741.90 Cleared 04/29/2021 GEN 1656(A) AM329 ANDERSON LOCK COMPANY 741.90 Cleared 04/29/2021 GEN 1656(A) AM354 ARTHUR CLESEN INC 7,549.00 Cleared 04/29/2021 GEN 1656(A) GENIA G	04/29/2021	GEN	115921	ILT000	IL TOLLWAY AUTO	48.00 V	Cleared
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04/29/2021 GEN 115926 SPY430 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 115927 REC REFUND Steve LaVergne 55.00 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 115929 REC REFUND 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) ABU561 ABILITY PEST CONTROL 185.00 Cleared 04/29/2021 GEN 1655(A) ABU561 ABILITY PEST CONTROL 2,607.00 Cleared 04/29/2021 GEN 1655(A) ABU561 ABILITY PEST CONTROL 2,607.00 Cleared 04/29/2021 GEN 1655(A) ABU561 ABILITY PEST CONTROL 2,607.00 Cleared 04/29/2021 GEN 1655(A) ABU529 ANDERSON LOCK COMPANY 741.90 Cleared 04/29/2021 GEN 1656(A) ABU529 ANDERSON LOCK COMPANY 741.90 Cleared 04/29/2021 GEN 1658(A) ART543 ARTHUR CLESEN INC 7,549.00 Cleared 04/29/2021 GEN 1666(A) GEN104 GENERAL FUMF & MACHINERY, INC 2,142.00 Cleared 04/29/2021 GEN 1666(A) GEN104 GENERAL FUMF & MACHINERY, INC 2,142.00 Cleared 04/29/2021 GEN 1666(A) GEN555 GREG COMMUNICATION SYSTEMS INC 3,450.00 Cleared 04/29/2021 GEN 1666(A) MBT346 METRO DOOR AND DOCK INC 3,450.00 Cleared 04/29/2021 GEN 1666(A) NOR542 GENERAL FUMF & MACHINERY, INC 1,232.60 Cleared 04/29/2021 GEN 1666(A) NOR542 GENERAL MECHANICAL 1,656.50 Cleared 04/29/2021 GEN 1666(A) SPE273 SPECIATY MAT SERVICES 192.65 Cleared 04/29/2021 GEN 1666(A) SPE273 SPECIATY MAT SERVICES 192.65 Cleared 04/29/2021 GEN 1666(A) SPE273 SPECIATY MAT SERVICES 192.65 Cleared 04/29/2021 GEN 1666(A) STE638 STERLING NETWORK INTEGRATION 3,810.50 Cleared 04/29/2021 GEN 1666(A) STE638 STERLING NETWORK INTEGRATION 3,810.50 Cleared 05/06/2021 GEN 115931 CANBAY CARBAY AND SERVICES TORE 1,328.61 Cleared 05/06/2021 GEN 115935 FAR203 FARMER BROS. CO. 22.733.20 Clea							
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) AB1561 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 1655(A) ALW164 AL WARREN OIL CO INC 4,724.35 Cleared 04/29/2021 GEN 1655(A) AM5934 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 1665(A) GEN104 GENERAL PUMP & MACHINERY, INC 2,142.00 Cleared 04/29/2021 GEN 1666(A) GEN104 GENERAL PUMP & MACHINERY, INC 2,142.00 Cleared 04/29/2021 GEN 1661(A) GEN555 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 1666(A) MET346 METRO DOOR AND DOCK INC 354.85 Cleared 04/29/2021 GEN 1666(A) MET346 METRO DOOR AND DOCK INC 354.85 Cleared 04/29/2021 GEN 1666(A) PDR432 PARK DISTRICT RISK MANAGEMENT 73,441.14 Cleared 04/29/2021 GEN 1666(A) PDR432 PARK DISTRICT RISK MANAGEMENT 73,441.14 Cleared 04/29/2021 GEN 1666(A) STE638 STERLING NETWORK INTEGRATION 3,810.50 Cleared 04/29/2021 GEN 1666(A) STE638 STERLING NETWORK INTEGRATION 3,810.50 Cleared 04/29/2021 GEN 1669(A) TY1.467 TYLER ENTERPRISES 440.10 Cleared 04/29/2021 GEN 1669(A) STE638 STERLING NETWORK INTEGRATION 3,810.50 Cleared 04/29/2021 GEN 1669(A) STE638 STERLING NETWORK INTEGRATION 3,810.50 Cleared 04/29/2021 GEN 1669(A) STE638 STERLING NETWORK INTEGRATION 3,810.50 Cleared 04/29/2021 GEN 1669(A) STE638 STERLING NETWORK INTEGRATION 3,810.50 Cleared 04/29/2021 GEN 1669(A) STE638 STERLING NETWORK INTEGRATION 3,810.50 Cleared 05/06/2021 GEN 15593 CARB49 CAROL STREAM PARK DISTRICT 220.00 V Cleared 0							
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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)   ALWI64   ALWARREN OIL CO INC   4,724.35   Cleared   04/29/2021 GEN   1656 (A)   AMNS934   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   1669 (A)   GENI04   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   1661 (A)   GRE555   GREGG COMMUNICATION SYSTEMS INC   3,450.00   Cleared   04/29/2021 GEN   1663 (A)   MET346   METRO DOOR AND DOCK INC   334.85   Cleared   04/29/2021 GEN   1666 (A)   MET346   METRO DOOR AND DOCK INC   334.85   Cleared   04/29/2021 GEN   1666 (A)   NOR542   GENERAL MECHANICAL   1,656.50   Cleared   04/29/2021 GEN   1666 (A)   PNC995   PNC EQUIPMENT FINANCE LLC   4,700.96   Cleared   04/29/2021 GEN   1666 (A)   PNC995   PNC EQUIPMENT FINANCE LLC   4,700.96   Cleared   04/29/2021 GEN   1666 (A)   SPE273   SPECIATY MAT SERVICES   192.65   Cleared   04/29/2021 GEN   1667 (A)   SPE273   SPECIATY MAT SERVICES   192.65   Cleared   04/29/2021 GEN   1669 (A)   TYL467   TYLER ENTERPRISES   440.10   Cleared   04/29/2021 GEN   1669 (A)   TYL467   TYLER ENTERPRISES   440.10   Cleared   04/29/2021 GEN   1669 (A)   TYL467   TYLER ENTERPRISES   440.10   Cleared   05/06/2021 GEN   15931   GRO923   GROOT INC   368.53   Cleared   05/06/2021 GEN   15934   COMMON   COMMONWEALTH EDISON   22,783.20   Cleared   05/06/2021 GEN   115935   GROOT INC   CMERCEN   COMMON   COMMON   COMMON   COMMON   COMMON   COMMON   COMMON   COM							
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04/29/2021 GEN 1655(A) ABJ561 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 1659(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 1665(A) GEN104 GENERAL PUMP & MACHINERY, INC 2,142.00 Cleared 04/29/2021 GEN 1661(A) GEN54 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 1661(A) MET346 METRO DOOR AND DOCK INC 3,450.00 Cleared 04/29/2021 GEN 1664(A) NOR542 GENERAL PUMP & MACHINERY, INC 3,445.00 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 3,441.14 Cleared 04/29/2021 GEN 1667(A) SPE273 SPECIATY MAT SERVICES 122.65 Cleared 04/29/2021 GEN 1667(A) SPE273 SPECIATY MAT SERVICES 122.65 Cleared 04/29/2021 GEN 1667(A) SPE273 SPECIATY MAT SERVICES 122.65 Cleared 04/29/2021 GEN 1666(A) STE638 STERLING NETWORK INTEGRATION 3,810.50 Cleared 04/29/2021 GEN 1669(A) TYL667 TYLER ENTERRISES 404.01 Cleared 04/29/2021 GEN 1669(A) STE638 STERLING NETWORK INTEGRATION 3,810.50 Cleared 04/29/2021 GEN 1669(A) TYL667 TYLER ENTERRISES 404.01 Cleared 04/29/2021 GEN 1669(A) TYL667 TYLER ENTERRISES 404.01 Cleared 04/29/2021 GEN 1669(A) TYL667 TYLER ENTERRISES 404.01 Cleared 04/29/2021 GEN 165931 GRO923 GROOT INC 368.53 Cleared 05/06/2021 GEN 115933 CAR849 CAROL STREAM PARK DISTRICT 200.00 V Cleared 05/06/2021 GEN 115934 COMMON COMMONDEALTH EDISON 222.49 Cleared 05/06/2021 GEN 115934 COMMON COMMONDEALTH EDISON 222.49 Cleared 05/06/2021 GEN 115937 HOF640 HOFFMAN UNITED SOCCER CLUB LLC 1,372.00 Cleared 05/06/2021 GEN 115937 HOF640 HOFFMAN UNITED SOCCER CLUB LLC 1,372.00 Cleared 05/06/2021 GEN 115939 BECREFUND REPROSECTED SERVICE STORE 155.00 Cleared 05/06/2021 GEN 115939 BECREFUND REP		GEN			3		
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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         1666 (A)         SPE273         SPECIATY MAT SERVICES         192.65         Cleared           04/29/2021         GEN         1668 (A)         STE638         STERLING NETWORK INTEGRATION         3,810.50         Cleared           04/29/2021         GEN         1669 (A)         TYL467         TYLER ENTERPRISES							
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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) STE638 STERLING NETWORK INTEGRATION 3,810.50 Cleared 04/29/2021 GEN 1669 (A) TYL467 TYLER ENTERPRISES 440.10 Cleared 04/29/2021 GEN 1669 (A) WTE390 W-T ENGINEERING LLC 22,034.00 Cleared 04/29/2021 GEN 1671 (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 GR0923 GR00T 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 V Cleared 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 115935 FAR203 FARMER BROS. CO. 272.98 Cleared 05/06/2021 GEN 115937 HOF640 HOFFMAN UNITED SOCCER CLUB LLC 1,372.00 Cleared 05/06/2021 GEN 115937 HOF640 HOFFMAN UNITED SOCCER CLUB LLC 1,372.00 Cleared 05/06/2021 GEN 115939 REC REFUND KARPEN COMMARATE, INC. 6,170.10 Cleared 05/06/2021 GEN 115939 REC REFUND KARPEN COMMARATE					GREGG COMMUNICATION SYSTEMS INC	3,450.00	
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)         PNC95         PNC EQUIPMENT FINANCE LLC         4,700.96         Cleared           04/29/2021         GEN         1666 (A)         SPE273         SPECIATY MAT SERVICES         192.65         Cleared           04/29/2021         GEN         1668 (A)         STE638         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	04/29/2021	GEN		ITS313	IT SAVVY LLC	1,232.60	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)         STE638         STERLING NETWORK INTEGRATION         3,810.50         Cleared           04/29/2021         GEN         1669 (A)         TY1467         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         115933         CAR849         CAROL STREAM PARK DISTRICT         200.00         V Cleared           05/06/2021         GEN         115934         COMOOO         COMMONWEALTH EDISON         272.98         <							
04/29/2021         GEN         1666 (A)         PNC 995         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)         STE638         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         GR0923         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         V         Cleared           05/06/2021         GEN         115935         FAR203         FARMER BROS. CO.         272.98							
04/20/2021         GEN         1671 (A)         TUM422         TUMBLING TIMES INC.         2,783.20         Cleared           05/06/2021         GEN         115931         GR0923         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         V         Cleared           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         115938         ILLIO9         HOFFMAN UNITED SOCCER CLUB LLC         1,372.00         Cleared           05/06/2021         GEN         115938         ILLIO9         ILLINOIS SHOTOKAN KARATE, INC.         6,170.10         Cleared           05/06/2021         GEN         115939         REC REFUND         Karen Commarare         155         15					PARK DISTRICT RISK MANAGEMENT	73,441.14	
04/20/2021         GEN         1670 (A)         WIESS         WIESS         WIESS         1671 (A)         Cleared           04/30/2021         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         V         Cleared           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					PNC EQUIPMENT FINANCE LLC	4,700.96	
04/20/2021         GEN         1671 (A)         TUM422         TUMBLING TIMES INC.         2,783.20         Cleared           05/06/2021         GEN         115931         GR0923         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         V         Cleared           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         115938         ILLIO9         HOFFMAN UNITED SOCCER CLUB LLC         1,372.00         Cleared           05/06/2021         GEN         115938         ILLIO9         ILLINOIS SHOTOKAN KARATE, INC.         6,170.10         Cleared           05/06/2021         GEN         115939         REC REFUND         Karen Commarare         155         15					STERLING NETWORK INTEGRATION	3.810.50	
04/20/2021         GEN         1670 (A)         WIESS         WIESS         WIESS         1671 (A)         Cleared           04/30/2021         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         V         Cleared           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					TYLER ENTERPRISES	440.10	
05/06/2021         GEN         115931         GR0923         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         V         Cleared           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	04/29/2021	GEN	1670(A)	WTE390	W-T ENGINEERING LLC	22,034.00	Cleared
05/06/2021         GEN         115932         ACU881         ACUSHNET COMPANY         232.00         Cleared           05/06/2021         GEN         115933         CAR849         CAROL STREAM PARK DISTRICT         200.00         V         Cleared           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							
OS/06/2021 GEN   115932	/ /				GROOT INC	368.53	
15906/2021   GEN   115934   COMOOO   COMMONWEAUTH EDISON   212.49   Cleared					ACUSHNET COMPANY	232.00	
Commonwealth   Comm					COMMONWEATTH EDISON	200.00 V	
S706/2021 GEN 115936 GOR100 GORDON FOOD SERVICE STORE   1,328.61 Cleared   1,372.00 Cle					FARMER BROS. CO.	272.98	
O5/06/2021 GEN 115938					GORDON FOOD SERVICE STORE	1,328.61	
05/06/2021         GEN         115938         ILL109         ILLINDIS 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         SCH0OL 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           05/07/2021         GEN         1672(E)         CAP600         CAPITAL ONE         35,588.06         Cleared           05/07/2021         GEN         1674(A)         FAB281         VALERIE FABER         207.75         Cleared           05/13/2021         GEN         115946         ACU881         ACUSHIE FABER         297.35         Cleared		GEN			HOFFMAN UNITED SOCCER CLUB LLC	1,372.00	
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         VILA39         VILLAGE OF HOFFMAN ESTATES         11,844.26         Cleared           05/06/2021         GEN         115945         WOL380         TREVOR WOLINSKY         171.00         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           05/13/202					ILLINOIS SHOTOKAN KARATE, INC.	6,170.10	
O5/06/2021   GEN   115941   NAN344   NAND, INC.   275.00   Cleared   O5/06/2021   GEN   115942   SCH524   SCHOOL DISTRICT 54   1,041.12   Cleared   O5/06/2021   GEN   115943   VER255   VERIZON WIRELESS   1,417.98   Cleared   O5/06/2021   GEN   115944   VIL439   VILLAGE OF HOFFMAN ESTATES   1,417.98   Cleared   O5/06/2021   GEN   115945   WOL380   TREVOR WOLINSKY   171.00   Cleared   O5/06/2021   GEN   1672 (E)   CAP600   CAPITAL ONE   35,588.06   Cleared   O5/07/2021   GEN   1673 (A)   LON194   BREFT LONEGAN   10.72   Cleared   O5/07/2021   GEN   1673 (A)   LON194   BREFT LONEGAN   10.72   Cleared   O5/07/2021   GEN   1673 (A)   FAB281   VALERIE FABER   207.75   Cleared   O5/13/2021   GEN   115946   ACU881   ACUSHNET COMPANY   245.32   Cleared   O5/13/2021   GEN   115946   ACU881   ALEXIAN BROTHERS   1,131.00   Cleared   O5/13/2021   GEN   115948   ALE151   ALEXIAN BROTHERS   1,131.00   Cleared   O5/13/2021   GEN   115949   REC REFUND   BATTY Branstrom   5.00   Cleared   O5/13/2021   GEN   115950   BRA112   TANYA BRADY   200.00   Cleared   O5/13/2021   GEN   115951   CAR850   CAROL STREAM PARK FOUNDATION   200.00   Cleared   O5/13/2021   GEN   115953   GOR100   GORDON FOOD SERVICE STORE   84.88   Cleared   O5/13/2021   GEN   115954   REC REFUND   Shalini Aiyaroo   297.25   Cleared   O5/13/2021   GEN   115955   TOU388   TOUR EDGE   O5/13/2021   GEN   115955   TOU388   TOUR EDGE   O5/13/2021   GEN   115957   VIL439   VILLAGE OF HOFFMAN ESTATES   139.35   Cleared   O5/13/2021   GEN   115957   VIL439   VILLAGE OF HOFFMAN ESTATES   139.35   Cleared   O5/13/2021   GEN   115958   WOL960   MARY WOLFF   OFFMAN ESTATES   139.35   Cleared   O5/13/2021   GEN   115958   WOL960   MARY WOLFF   OFFMAN ESTATES   139.35   Cleared   O5/13/2021   GEN   115959   BAT352   BATTERIES PLUS BULBS   151.62   Cleared   O5/13/2021   GEN   115959   BAT352   BATTERIES PLUS BULBS   151.62   Cleared   O5/13/2021   GEN   115959   BAT352   BATTERIES PLUS BULBS   151.62   Cleared   O5/13/2021   GEN   115959   BAT352   BATTERIES PLUS BULBS   151				REC REFUND	Karen Commarare	155.00	
NAND-14				MCS900	MC SQUARED ENERGY SERVICES	3/,595.46	
1,0572   Charled   1,0572   Charled   1,0572   Charled				NAN344 NAS24102	NAMP, INC. SCHOOL DISTRICT 5/	2/5.UU 1 0/1 12	
1,1944   VIL439   VILLAGE OF HOFFMAN ESTATES   1,1844,26   Cleared   Clear				VER255	VERIZON WIRELESS	1.417.98	
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         115946         ACU881         ALEXIAN BROTHERS         1,131.00         Cleared           05/13/2021         GEN         115948         ALEI51         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				VIL439	VILLAGE OF HOFFMAN ESTATES	11,844.26	
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	05/06/2021		115945	WOL380	TREVOR WOLINSKY	171.00	
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	05/07/2021	GEN	1672(E)	CAP600	CAPITAL ONE	35,588.06	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/				LON194	BRETT LONERGAN	10.72	
05/13/2021       GEN       115946       ACU881       ACUSHNET COMPANY       245.32       Cleared         05/13/2021       GEN       115947       AHA218       AHA				FAB281	VALERIE FABER	207.75	
O5/13/2021 GEN 115948   ALE151   ALEXIAN BROTHERS   1,131.00   Cleared				ACU881	ACUSHNET COMPANY	245.32	
05/13/2021         GEN         115949         REC REFUND         Barry Branstrom         5.00         Cleared           05/13/2021         GEN         115949         REC REFUND         Barry Branstrom         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           05/14/2				ALE151	ALEXIAN BROTHERS	1.131.00	
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				REC REFUND	Barry Branstrom	5.00	
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				BRA112	TANYA BRADY	200.00	
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				CAR850	CAROL STREAM PARK FOUNDATION	200.00	
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         TOUX BOR         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				COM000	COMMONWEALTH EDISON	31.31	
O5/13/2021 GEN 115954   REC REFUND   Shalln1 Alyaroo   297.25   Cleared   O5/13/2021 GEN 115955   TOU388   TOU8 EDGE   419.50   Cleared   O5/13/2021 GEN 115956   VER255   VERIZON WIRELESS   160.16   Cleared   O5/13/2021 GEN 115957   VIL439   VILLAGE OF HOFFMAN ESTATES   139.35   Cleared   O5/13/2021 GEN 115958   WOL960   MARY WOLFF   700.00   Cleared   O5/14/2021 GEN 1675 (A)   OPT152   OPTIONS BASKETBALL, LLC   1,865.50   Cleared   O5/20/2021 GEN 115959   BAT352   BATTERIES PLUS BULBS   151.62   Cleared   Cl				GOR100	GORDON FOOD SERVICE STORE	84.88	
15956   VER255   VERIZON WIRELESS   160.16   Cleared				KEC KELUND	SHALLHE ALYAFOO	297.25 410.50	
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				100366 VER255	VERIZON WIRELESS	160 16	
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				VIL439	VILLAGE OF HOFFMAN ESTATES	139.35	
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				WOL960	MARY WOLFF	700.00	
05/20/2021 GEN 115959 BAT352 BATTERIES PLUS BULBS 151.62 Cleared				OPT152	OPTIONS BASKETBALL, LLC	1,865.50	
	05/20/2021	GEN	115959	BAT352	BATTERIES PLUS BULBS	151.62	Cleared

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DB: Hoffman	n Esta Bank	.tes Check	Vendor	Vendor Name  CALL ONE DAILY HERALD DUNHAM WOODS FARM, INC. GORDON FOOD SERVICE STORE Liz Blake NICOR GAS ROCK N KIDS INC	Amount	Status
				CALL OVE	2 520 50	
05/20/2021 05/20/2021	GEN GEN	115960 115961	CAL118 DAI769	DAILY HERALD	3,538.50 52.00	Cleared 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 05/20/2021	GEN GEN	115965 115966	NIC416 ROC420	NICOR GAS ROCK N KIDS INC	4,614.15 944.00	Cleared Cleared
05/20/2021	GEN	115967	TOWOOO	TOWN C CONTINUED DECEMBER OF COMMINS	3 035 63	Cleared
05/20/2021	GEN	115968	VIL190	VILLAGE OF HOFFMAN ESTATES WAGEWORKS, INC. ILLINOIS DEPT. OF REVENUE CAPITAL ONE ACUSHNET COMPANY ADVANCED TURE SOLUTIONS INC	5,378.71	Cleared
05/20/2021	GEN	115969	WAG870	WAGEWORKS, INC.	50.00	Cleared
05/20/2021 05/21/2021	GEN GEN	1676(E) 1677(E)	ILL104 CAP600	CAPITAL ONE	2,519.00 64,965.30	Cleared 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 05/26/2021	GEN GEN	115973 115974	AQU433 ATL505	AQUA PURE ENTERPRISES, INC.	10,471.21 111.00	Cleared 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 CEN345	ANCEL GLINK PC AQUA PURE ENTERPRISES, INC. ATLAS BOBCAT INC. BUSHNELL, INCORPORATED CALLAWAY GOLF COMPANY CARDCONNECT CENTRAL CONTINENTAL BAKERY CERTIFRESH CIGAR	525.00	Cleared
05/26/2021 05/26/2021	GEN GEN	115978 115979	CEN345 CER382	CERTIFRESH CIGAR	261.30 929.02	Cleared 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 GEN	115982	CON977 DUP387	CONSERV FS INC	1,032.63	Cleared
05/26/2021 05/26/2021	GEN	115983 115984	ECO703	CALLAWAY GOLF COMPANY CARDCONNECT CENTRAL CONTINENTAL BAKERY CERTIFRESH CIGAR CHICAGOLAND TURF COLUMBIA PIPE & SUPPLY CO CONSERV FS INC DU PAGE TOPSOIL, INC. ECOLAB INC	375.00 317.10	Cleared Cleared
05/26/2021	GEN	115985	FAU348	EVILLE & BRUG CONGUIDITAN INC	1 887 33	Cleared
05/26/2021	GEN	115986	FED114	FEDEX FSS TECHNOLOGIES LLC GRAINGER HALOGEN SUPPLY COMPANY HOMER INDUSTRIES LLC THE INK WELL KC FITNESS SERVICES, INC. MENARDS, INC. MOST DEPENDABLE FOUNTAINS OLSSON ROOFING COMPANY INC PEPSI-COLA GEN BOT INC RANGE SERVANT AMERICA INC RUSSO POWER EQUIPMENT	27.10	Cleared
05/26/2021	GEN	115987	FSS516	FSS TECHNOLOGIES LLC	846.86	Cleared
05/26/2021 05/26/2021	GEN GEN	115988 115989	WWG136 HAL465	HALOGEN SUPPLY COMPANY	944.50 614.18	Cleared 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 05/26/2021	GEN GEN	115992 115993	KCF654 MEN230	KC FITNESS SERVICES, INC.	370.05 1,349.58	Cleared Cleared
05/26/2021	GEN	115993	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	PEPSI-COLA GEN BOT INC RANGE SERVANT AMERICA INC RUSSO POWER EQUIPMENT SITEONE LANDSCAPE SUPPLY SYSCO FOOD SRVS-CHICAGO INC TEAM REIL INC TEBON'S GAS SERVICE	21,885.00	Cleared
05/26/2021 05/26/2021	GEN GEN	115998 115999	RUS952 SIT173	SITEONE LANDSCAPE SUPPLY	15.94 402.90	Cleared 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 05/26/2021	GEN GEN	116002 116003	TEB741 TOU388	TEBON'S GAS SERVICE	562.90 1,152.50	Cleared Cleared
05/26/2021	GEN	116003	UNI132	TOUR EDGE UNITED SEPTIC & GREASE BUSTERS ELGIN BEVERAGE CO. FARMER BROS. CO.	500.00	Cleared
05/27/2021	GEN	116005		ELGIN BEVERAGE CO.	287.30	Cleared
05/27/2021		116006	FAR203	FARMER BROS. CO.	265.76	
05/27/2021 05/27/2021	GEN GEN	116007 116008	GOR100 MCS900	GORDON FOOD SERVICE STORE	1,407.70	Cleared 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 05/27/2021	GEN GEN	116012 116013	SCH524 WOL380	SCHOOL DISTRICT 54	1,142.19	Cleared Cleared
05/27/2021	GEN	116013	ELG168	ELGIN BEVERAGE CO. FARMER BROS. CO. GORDON FOOD SERVICE STORE MC SQUARED ENERGY SERVICES Nataliya Yatskiv ROCK N KIDS INC MATTHEW SCHILLER SCHOOL DISTRICT 54 TREVOR WOLINSKY ELGIN BEVERAGE CO. ABILITY PEST CONTROL ADVANCED ELEVATOR COMPANY AL WARREN OIL CO INC AMS MECHANICAL SYSTEMS, INC ANDERSON LOCK COMPANY ARTHUR CLESEN INC DIVINE SIGNS INC ENERSTAR INC FLOLO CORPORATION HAIGES MACHINERY, INC. IT SAVVY LLC GENERAL MECHANICAL PARK DISTRICT RISK MANAGEMENT PNC EQUIPMENT FINANCE LLC	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 05/27/2021	GEN GEN	1680 (A) 1681 (A)	ALW164 AMS934	AL WARREN OIL CO INC  AMS MECHANICAL SYSTEMS INC	3,3U4.1/ 45 900 00	Cleared 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 05/27/2021	GEN GEN	1685 (A) 1686 (A)	ENE742 FLO586	ENERSTAR INC	1,080.00	Cleared 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 05/27/2021	GEN GEN	1690 (A) 1691 (A)	PDR432 PNC995	PARK DISTRICT RISK MANAGEMENT PNC EQUIPMENT FINANCE LLC SPECIATY MAT SERVICES STERLING NETWORK INTEGRATION W-T ENGINEERING LLC KURTIS HARTWIG GROOT INC ACUSHNET COMPANY AHAI REFEREE COMMITTE BREAKTHRU BEVERAGE IL LLC COMCAST	4,700.96	Cleared 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 06/03/2021	GEN GEN	1695 (A) 116015	HAR565 GRO923	KUKTIS HARTWIG	487.50 335.04	Cleared Cleared
06/03/2021	GEN GEN	116015	ACU881	ACUSHNET COMPANY	4,257.32	Cleared
06/03/2021	GEN	116017	AHA218	AHAI REFEREE COMMITTE	2,459.00	Cleared
06/03/2021	GEN	116018	BRE809	BREAKTHRU BEVERAGE IL LLC	766.45	Cleared
06/03/2021 06/03/2021	GEN GEN	116019 116020	COM376 COM000	COMCAST COMMONWEALTH EDISON	9,634.43 170.60	Cleared Cleared
00/03/2021	GEIN	110020	COMOUU	COUNTOINMENTIN EDISON	1/0.00	CIEALEU

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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 06/03/2021	GEN GEN	116026 116027	SCH524 REC REFUND	SCHOOL DISTRICT 54 Sonia Murdock	1,224.11 165.00	Cleared
06/03/2021	GEN	116027	TOW000	TOWN & COUNTRY DISTRIBUTORS	2,762.05	Open 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 06/11/2021	GEN GEN	116033 116034	GOR100 IPR536	GORDON FOOD SERVICE STORE IPRA	3,289.07 100.00	Cleared Cleared
06/11/2021	GEN	116034	NOR971	NORTHWEST HOCKEY LEAGUE	9,600.00	Cleared
06/11/2021	GEN	116036	TOWOOO	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 06/17/2021	GEN GEN	116044 116045	HUL203 ELG168	DAVID HULTSCH ELGIN BEVERAGE CO.	120.00 508.10	Cleared Cleared
06/17/2021	GEN	116045	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	TOWOOO	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 Cleared
06/17/2021 06/17/2021	GEN GEN	116056 116057	VER255 VIL439	VERIZON WIRELESS VILLAGE OF HOFFMAN ESTATES	1,587.16 153.32	Cleared
06/17/2021	GEN	116057	WAG870	WAGEWORKS, 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 06/23/2021	GEN	116064 116065	CAR780 CDW750	CARDCONNECT	525.00 318.15	Cleared Cleared
06/23/2021	GEN GEN	116065	CHI144	CHICAGOLAND TIDE	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	ALL SEASONS UNIFORMS INC ANCEL GLINK PC BEVERLY MATERIALS LLC CALLAWAY GOLF COMPANY CARDCONNECT CDW GOVERNMENT, INC. CHICAGOLAND TURF CONSERV FS INC DES PLAINES GLASS COMPANY DREISILKER ELECTRIC DU PAGE TOPSOIL, INC. DUALTEMP CLAUGER E-Z-GO A TEXTRON COMPANY ECOLAB INC FSS TECHNOLOGIES LLC GOEBBERT'S INC. GRAINGER H.T. STRENGER INC HOMER INDUSTRIES LLC JOHNSON WATER CONDITIONING JORSON & CARLSON INC JW TURF INC KC FITNESS SERVICES, INC. MAUL ENTERPRISES INC MENARDS, INC. N.T.I. LINEN INC NEXT GENERATION SCREEN OZINGA READY MIX CONCRETE INC PEERLESS ENTERPRISES PEPSI-COLA GEN BOT INC	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 06/23/2021	GEN GEN	116075 116076	GOE400 WWG136	GOEBBERT'S INC.	256.95 974.75	Cleared Cleared
06/23/2021	GEN	116076	HTS289	H T CTDENCED INC	1,013.00	Cleared
06/23/2021	GEN	116077	HOM139	HOMER INDIGERRIES I.C.	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 <b>,</b> 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 1,843.49	Cleared
06/23/2021 06/23/2021	GEN GEN	116089 116090	PEP750 PIN132	PEPSI-COLA GEN BOT INC PINNACLE SERVICES INC	1,843.49 9,817.00	Cleared Cleared
06/23/2021	GEN	116090	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

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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 116099	REC REFUND	Bahri Ozmen COMCAST	18.00 9,091.58	Cleared
06/24/2021 06/24/2021	GEN GEN	116100	COM376 COS790	COMCAST COSTCO CARDS VISA ILLINOIS STATE POLICE Lauren Smith LEWIS Lizeth Tomac SCHOOL DISTRICT 54 TOWN & COUNTRY DISTRIBUTORS	53.87	Cleared Cleared
06/24/2021	GEN	116101	ILL260	TLLINOIS 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	TOWOOO	TOWN & COUNTRY DISTRIBUTORS	2,483.57	Cleared
06/24/2021	GEN	116107	VMA600	V MARCHESE INC	483.09	Cleared
06/24/2021	GEN	116108	WAIOOO	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 06/24/2021	GEN GEN	1705 (A) 1706 (A)	ADV158 ALW164	ADVANCED ELEVATOR COMPANY AL WARREN OIL CO INC	40,802.45 6,959.36	Cleared Cleared
06/24/2021	GEN	1700(A) 1707(A)	AND229	AL WARREN OIL CO INC ANDERSON LOCK COMPANY	129.80	Cleared
06/24/2021	GEN	1707 (H)	CEN159	CENTRAL TREE LANDSCAPE MULCH LLC		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 06/24/2021	GEN	1717 (A)	PDR432	PARK DISTRICT RISK MANAGEMENT PNC EQUIPMENT FINANCE LLC	72,054.77 4,700.96	Cleared
06/24/2021	GEN GEN	1718 (A) 1719 (A)	PNC995 SIG680	THE SIGN PALACE INC.	4,700.96	Cleared Cleared
06/24/2021	GEN	1710(A) 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 CESAR LAWN & TREE SERVICE, INC CESAR LAWN & TREE SERVICE, INC COMMONWEALTH EDISON	228.92	Cleared
07/01/2021	GEN	116113	CES126	CESAR LAWN & TREE SERVICE, INC	5,900.00	Cleared
07/01/2021 07/01/2021	GEN GEN	116114 116115	CES126 COM000	COMMONWEALTH EDISON	1,680.00 142.56	Cleared Cleared
07/01/2021	GEN	116115	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	NAPERVILEE 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 07/01/2021	GEN GEN	116125 116126	ROC420 SOF127	VIEAVNDED CCHVMA	320.00 546.00	Cleared Cleared
07/01/2021	GEN	116127	REC REFUND	Theres Harmening	32.00	Cleared
07/01/2021	GEN	116127	TOU388	RICHMOND FISHERIES ROCK N KIDS INC ALEXANDER SCHANK Theresa Harmening TOUR EDGE TOWN & COUNTRY DISTRIBUTORS VAN-LANG FOODS	1,268.00	Cleared
07/01/2021	GEN	116129	TOWOOO	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 S.D.Y. TAE-KWON-DO	3,052.00	Cleared
07/02/2021	GEN	1728 (A)	SDY430	S.D.Y. TAE-KWON-DO	1,876.00	Cleared
07/02/2021 07/08/2021	GEN GEN	1729(E) 116134	CAP600 GRO923	CROOM INC	45,075.42 335.04	Cleared Cleared
07/08/2021	GEN	116135	REC REFUND	Alli Wangrow	2,000.00	Cleared
07/08/2021	GEN	116136	REC REFUND	Carvl Gabe	65.00	Cleared
07/08/2021	GEN	116137	FAR203	S.D.Y. TAE-KWON-DO CAPITAL ONE GROOT INC Alli Wangrow Caryl Gabe FARMER BROS. CO. GORDON FOOD SERVICE STORE Kate Onyibor Kimberly Saubert Madeline Schwichtenberg NICOR GAS PAUL E. KAFKA D/B/A REBECCA SCHULTZ TOWN & COUNTRY DISTRIBUTORS V MARCHESE INC	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	TOWNOO	TOWN & COUNTRY DISTRIBUTORS	1,911.15	Cleared
07/08/2021 07/08/2021	GEN GEN	116146 116147	VMA600 TIK058	V MARCHESE INC VERA TIKHOMIROV	304.25 300.00	Cleared Cleared
07/08/2021	GEN GEN	116147	VER255	VERA TIKHOMIROV VERIZON WIRELESS	135.46	Cleared
57,00/2021	Νιنب	110140	V 111/2 J J	APINIBON MINDEPOO	100.10	CICALEU

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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
7/09/2021	GEN	1730 (A)	HOF640	HOFFMAN UNITED SOCCER CLUB LLC	9,020.90	Cleared
07/09/2021	GEN GEN	1731 (A)	OPT152	OPTIONS BASKETBALL, LLC R. WHITTINGHAM & SONS, INC	2,877.00	Cleared Cleared
)7/09/2021 )7/15/2021	GEN GEN	1732 (A) 116151	RWH413 REC REFUND	Esprenaza Frana Wilson	311.00 261.00	Cleared
7/15/2021	GEN	116151	ALE151	ALEXIAN BROTHERS	707.00	Cleared
7/15/2021	GEN	116153	REC REFUND	April Kinne	2,000.00	Cleared
7/15/2021	GEN	116154	CAL118	CALL ONE	3,500.35	Cleared
7/15/2021	GEN	116155	CHI490	CHICAGO UNITIED HOCKEY LEAGUE	1,525.00	Cleared
7/15/2021	GEN	116156	COM000	COMMONWEALTH EDISON	32.45	Cleared
7/15/2021	GEN	116157	GOR100	GORDON FOOD SERVICE STORE	123.24	Cleared
7/15/2021	GEN	116158	IDE363	ILLINOIS DEPARTMENT OF	24,098.00	Cleared
7/15/2021	GEN	116159	REC REFUND	Kimberly Allen-McCollough	80.00	Cleared
7/15/2021	GEN	116160	REC REFUND	Leticia Navarrette	75.00	Cleared
7/15/2021	GEN	116161	MCS900	MC SQUARED ENERGY SERVICES	51,875.51	Cleared
7/15/2021	GEN	116162	NAN344	NAND, INC.	792.00	Cleared
7/15/2021	GEN	116163	BER831	RANDY BERNSTEIN	750.00	Cleared
7/15/2021	GEN	116164	JAC214	STEPHEN C. JACOBS	450.00	Cleared
7/15/2021	GEN	116165	VER255	VERIZON WIRELESS	1,480.18	Cleared
7/15/2021	GEN	116166	VIL190	VILLAGE OF HOFFMAN ESTATES	1,525.84	Cleared
7/15/2021	GEN	1733 (A)	RWH413	R. WHITTINGHAM & SONS, INC	330.50	Cleared
7/16/2021	GEN	1734 (E)	CAP600	CAPITAL ONE	49,857.64	Cleared
7/22/2021	GEN	116167	ANC140	ANCEL GLINK PC	376.25	Cleared
7/22/2021 7/22/2021	GEN GEN	116168 116169	BRE809 DAI769	BREAKTHRU BEVERAGE IL LLC DAILY HERALD	1,309.16 52.00	Cleared Cleared
7/22/2021	GEN GEN	116169	DAI 769 ELG168	ELGIN BEVERAGE CO.	76.22	Cleared
7/22/2021	GEN	116170	GOR100	GORDON FOOD SERVICE STORE	2,038.10	Cleared
7/22/2021	GEN	116171	REC REFUND	Maruthukumar Kanapathy	118.00	Cleared
7/22/2021	GEN	116172	REC REFUND	Mayur Rao	10.00	Cleared
7/22/2021	GEN	116174	REC REFUND	Terri Dinkle	52.00	Cleared
7/22/2021	GEN	116175	TOWOOO	TOWN & COUNTRY DISTRIBUTORS	4,071.70	Cleared
7/22/2021	GEN	116176	VMA600	V MARCHESE INC	565.00	Cleared
7/22/2021	GEN	116177	WAG870	WAGEWORKS, INC.	50.00	Cleared
7/23/2021	GEN	1735(A)	RWH413	R. WHITTINGHAM & SONS, INC	918.00	Cleared
7/28/2021	GEN	116178	AJ0558	AJ OLESON CONSTRUCTION	114,307.78	Cleared
7/28/2021	GEN	116179	AQU433	AQUA PURE ENTERPRISES, INC.	13,374.07	Cleared
7/28/2021	GEN	116180	BEV110	BEVERLY MATERIALS LLC	326.55	Cleared
7/28/2021	GEN	116181	BOJ243	BTSI	175.00	Cleared
7/28/2021	GEN	116182	BUS773	BUSHNELL, INCORPORATED	1,874.10	Cleared
7/28/2021	GEN	116183	CAL228	CALLAWAY GOLF COMPANY	523.20	Cleared
7/28/2021	GEN	116184	CAR780	CARDCONNECT	575.00	Cleared
7/28/2021	GEN	116185	CEN345	CENTRAL CONTINENTAL BAKERY	575.35	Cleared
7/28/2021	GEN	116186	CHI144	CHICAGOLAND TURF	2,253.53	Cleared
7/28/2021	GEN	116187	CLE727	CLEVELAND GOLF	170.00	Cleared
7/28/2021 7/28/2021	GEN GEN	116188 116189	CON977 DES962	CONSERV FS INC DES PLAINES GLASS COMPANY	2,406.25	Cleared Cleared
7/28/2021	GEN	116199			1,900.00 317.10	Cleared
7/28/2021	GEN	116191	ENV120	ESRI	6,390.00	Cleared
7/28/2021	GEN	116192	FAU348	FAILLES BROS CONSTRUCTION INC	1.419.08	Cleared
7/28/2021	GEN	116193	FIT850	FITGERALD LIGHTING	2,205.00	Cleared
7/28/2021	GEN	116194	FSS516	FSS TECHNOLOGIES LLC	547.94	Cleared
7/28/2021	GEN	116195	WWG136	GRAINGER	1,405.08	Cleared
7/28/2021	GEN	116196	HTS289	H.T. STRENGER INC	2,946.00	Cleared
7/28/2021	GEN	116197	HAL465	HALOGEN SUPPLY COMPANY	96.00	Cleared
7/28/2021	GEN	116198	HER245	HERRERA CONSTRUCTION CO.	70,119.90	Cleared
7/28/2021	GEN	116199	HOM139	HOMER INDUSTRIES LLC	2,640.00	Cleared
7/28/2021	GEN	116200	IMA182	IMAGINE NATION LLC	2,234.00	Cleared
7/28/2021	GEN	116201	INT546	INTEGRITY BUILDERS, INC	130,200.00	Cleared
7/28/2021	GEN	116202	JAY840	JAY-R'S STEEL & WELDING, INC	382.50	Cleared
7/28/2021	GEN	116203	JWT180	JW TURF INC	2,000.00	Cleared
7/28/2021	GEN	116204	KCF654	KC FITNESS SERVICES, INC.	3,788.34	Cleared
7/28/2021	GEN	116205	MEN230	MENARDS, INC.	2,483.95	Cleared
7/28/2021	GEN	116206	NEX105	NEXT GENERATION SCREEN	83.04	Cleared
7/28/2021	GEN	116207	ONT794	ONTO GOLF LLC	1,419.32	Cleared
7/28/2021	GEN	116208	OZI190	OZINGA READY MIX CONCRETE INC	5/3./5	Cleared
7/28/2021	GEN	116209	PAD776	PADDOCK PUBLICATIONS	788.70	Cleared
7/28/2021	GEN	116210 116211	PEP750 PRA540	LEIST-COTY GEN ROL INC	∠ <b>,</b> 43∠.66 ∧ 00∧ ∩∧	Cleared Cleared
7/28/2021 7/28/2021	GEN GEN	116211	PRA540 QUA442	LUVILLA DEGA COMABOI LUVILLA DIONE EKONEBUI	4,984.04	Cleared
7/28/2021	GEN GEN	116212	QUA442 REN126	SENL BILE ŠOVUTII EDSI CONIKOP	3U3 EU T41.00	Cleared
7/28/2021	GEN GEN	116213	RUS952	RUSSO POWER EQUITEMENT	203.30 673 67	Cleared
7/28/2021	GEN GEN	116214	SIT173	SITEONE LANDSCAPE SUPPLY	220 31	Cleared
7/28/2021	GEN GEN	116215	STU220	STHEVER & SONS INC	186 NN	Cleared
7/28/2021	GEN	116217	SYS750	SYSCO FOOD SRVS-CHICAGO INC	130.00	Cleared
7/28/2021	GEN	116217	TEB741	TEBON'S GAS SERVICE	595 20	Cleared
7/28/2021	GEN	116219	TOT680	TOTAL FIRE & SAFETY INC	1.791 32	Cleared
7/28/2021	GEN	116220	TOU388	TOUR EDGE	444 00	Cleared
7/28/2021	GEN	116221	TRA717	ECOLAB INC ESRI FAULKS BROS. CONSTRUCTION INC. FITGERALD LIGHTING FSS TECHNOLOGIES LLC GRAINGER H.T. STRENGER INC HALOGEN SUPPLY COMPANY HERRERA CONSTRUCTION CO. HOMER INDUSTRIES LLC IMAGINE NATION LLC INTEGRITY BUILDERS, INC JAY-R'S STEEL & WELDING, INC JW TURF INC KC FITNESS SERVICES, INC. MENARDS, INC. NEXT GENERATION SCREEN ONTO GOLF LLC OZINGA READY MIX CONCRETE INC PADDOCK PUBLICATIONS PEPSI-COLA GEN BOT INC PRAIRIE STONE PROPERTY QUALITY PEST CONTROL RENT RITE RUSSO POWER EQUIPMENT SITEONE LANDSCAPE SUPPLY STUEVER & SONS INC SYSCO FOOD SRVS-CHICAGO INC TEBON'S GAS SERVICE TOTAL FIRE & SAFETY INC TOUR EDGE TRANE US INC VAN'S ENTERPRISES, LTD. ALL STAR SPORTS INSTRUCTION, INC.	1.013.45	Cleared
., ,				TANIA ENGEDDDIAGA IMD	1,010.10	
7/28/2021	GEN	116222	VAN191	VAN'S ENTERPRISES, LTD.	17.1.00	Cleared

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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 Cleared
07/29/2021 07/29/2021	GEN GEN	116230 116231	ILL260 NAV280	ILLINOIS STATE POLICE ZANE NAVRATIL PICKLEBALL LLC	170.00 2,160.00	Cleared
07/29/2021	GEN	116231	REC REFUND	Ray Hoffman	65.00	Cleared
07/29/2021	GEN	116232	SYS750	SYSCO 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 07/29/2021	GEN	1742 (A) 1743 (A)	DIV919 DUA430	DIVINE SIGNS INC	180.00 3,449.16	Cleared Cleared
07/29/2021	GEN GEN	1743 (A) 1744 (A)	GCE290	DUALTEMP CLAUGER 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	PNC EQUIPMENT FINANCE LLC THE SIGN PALACE INC. 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	UNIVAR SOLUTIONS USA INC VERMONT SYSTEMS, INC. W-T ENGINEERING LLC HOFFMAN UNITED SOCCER CLUB LLC R. WHITTINGHAM & SONS, INC TUMBLING TIMES INC. CAPITAL ONE GROOT INC ACUSHNET COMPANY Adam Bauske Aisa Nagano	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 3,451.70	Cleared Cleared
07/30/2021 07/30/2021	GEN GEN	1757 (A) 1758 (E)	TUM422 CAP600	CARTUAL 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 08/05/2021	GEN GEN	116250 116251	REC REFUND REC REFUND	Juanjuan Wei Kim LeDonne	480.00 V 360.00	Cleared 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	TOWOOO	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 08/05/2021	GEN	116263 116264	VMA600 VAN522	V MARCHESE INC VAN-LANG FOODS	454.69 164.00	Cleared Cleared
08/05/2021	GEN GEN	116265	VER255	VAN-LANG FOODS VERIZON WIRELESS	1,459.33	Cleared
08/05/2021	GEN	116266	VER233 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	TREVOR WOLINSKY ALEXIAN BROTHERS CALL ONE COMMONWEALTH EDISON GORDON FOOD SERVICE STORE	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	bancs rapprint	137.30	Cleared
08/12/2021	GEN	116273	REC REFUND	Jamie Impastato	671.00 165.00	Cleared
08/12/2021 08/12/2021	GEN GEN	116274 116275	REC REFUND KAN844	Jason Wiseman GARY KANTOR	154.00	Cleared Cleared
08/12/2021	GEN	116275	REC REFUND	Manish Aggarwal	140.00	Cleared
08/12/2021	GEN	116277	MCS900	MC SQUARED ENERGY SERVICES	52,792.23	Cleared
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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 V	
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 08/19/2021	GEN GEN	116294 116295	REC REFUND GOR100	Farah Wazir GORDON FOOD SERVICE STORE	200.00	Cleared Cleared
08/19/2021	GEN	116295	ILL260	ILLINOIS STATE POLICE	1,900.51 300.00	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 Cleared
08/19/2021 08/19/2021	GEN GEN	116321 116322	VER255 WAG870	VERIZON WIRELESS WAGEWORKS, INC.	160.20 50.00	Cleared
08/25/2021	GEN	116323				Cleared
08/25/2021	GEN	116324	ACU881	ACUSHNET COMPANY	1,175.51	Cleared
08/25/2021	GEN	116325	ADV129	ADVANCED THRE SOLUTIONS INC	7,253.51	Cleared
08/25/2021	GEN	116326	ANC140	ANCEL GLINK PC	680.00	Cleared
08/25/2021	GEN	116327	AQU433	AOUA 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	ABSOLUTE SERVICES ACUSHNET COMPANY ADVANCED TURF SOLUTIONS INC ANCEL GLINK PC AQUA PURE ENTERPRISES, INC. ATLAS BOBCAT INC. BEVERLY MATERIALS LLC BS&A SOFTWARE CALLAWAY GOLF COMPANY CARDCONNECT CDW GOVERNMENT, INC. CENTRAL CONTINENTAL BAKERY CLEVELAND GOLF CONSERV FS INC ECOLAB INC FAULKS BROS. CONSTRUCTION INC. GRAINGER	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	LEIDEN FAMILY SERVICE FUNDRAISER	150.00	Cleared
08/25/2021	GEN	116346	MEN230	MOCH DEDENDABLE BOUNDATIO	2,243.76	Cleared
08/25/2021	GEN	116347	MDF570	MOST DEFENDABLE FOUNTAINS	880.00	Cleared
08/25/2021 08/25/2021	GEN	116348 116349	NEX105 OLS740	NEAL GENERALIUN SCREEN	1,570.68 653.00	Cleared
08/25/2021	GEN GEN	116349	PAD776	DADDOK DIBITONTIONS	195.30	Cleared Cleared
08/25/2021	GEN	116350	PEP750	PERST-COLA GEN ROT INC	1,952.12	Cleared
08/25/2021	GEN	116351	PER554	PERFECT TIRE I.I.C	2,254.82	Cleared
08/25/2021	GEN	116352	PIN132	PINNACLE SERVICES INC	1,203.60	Cleared
08/25/2021	GEN	116354	QUA442	OUALITY PEST CONTROL	147.00	Cleared
08/25/2021	GEN	116355	RUS952	FAULKS BROS. CONSTRUCTION INC. GRAINGER HACIENDA LANDSCAPING HALOGEN SUPPLY COMPANY HOMER INDUSTRIES LLC INTEGRITY BUILDERS, INC. KC FITNESS SERVICES, INC. LEYDEN FAMILY SERVICE FUNDRAISER MENARDS, INC. MOST DEPENDABLE FOUNTAINS NEXT GENERATION SCREEN OLSSON ROOFING COMPANY INC PADDOCK PUBLICATIONS PEPSI-COLA GEN BOT INC PERFECT TURF LLC PINNACLE SERVICES INC QUALITY PEST CONTROL RUSSO POWER EQUIPMENT	140.95	Cleared
, -0, 2021	J		1.00302		110.33	

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Check Date	Bank	Check	Vendor	Vendor Name	Amount	Status
08/25/2021	GEN	116356	SCH374	SCHOLASTIC BOOK FAIR STUEVER & SONS INC TEBON'S GAS SERVICE TOTAL FIRE & SAFETY INC UNITED SEPTIC & GREASE BUSTERS VAN'S ENTERPRISES, LTD. ILLINOIS DEPT. OF REVENUE ACUSHNET COMPANY BREAKTHRU BEVERAGE IL LLC COMCAST ELGIN BEVERAGE CO. FARMER BROS. CO. GORDON FOOD SERVICE STORE KRISTIE HEINTZ MC SQUARED ENERGY SERVICES NICOR GAS RITA WALASZEK TOWN & COUNTRY DISTRIBUTORS TURANO BAKERY COMPANY V MARCHESE INC VAN-LANG FOODS ABILITY PEST CONTROL ADVANCED ELEVATOR COMPANY AL WARREN OIL CO INC ANDERSON LOCK COMPANY DIVINE SIGNS INC DUALTEMP CLAUGER GREAT LAKES TURE, LLC INVEX DESIGN LLC METRO DOOR AND DOCK INC GENERAL MECHANICAL PARK DISTRICT RISK MANAGEMENT PNC EQUIPMENT FINANCE LLC THE SIGN PALACE INC. SPECIATY MAT SERVICES STERLING NETWORK INTEGRATION UNIVAR SOLUTIONS USA INC VORTEX USA INC W-T ENGINEERING LLC R. WHITTINGHAM & SONS, INC S.D.Y. TAE-KWON-DO CAPITAL ONE CHAMPION PAVING CORPORATION COMMONWEALTH EDISON GORDON FOOD SERVICE STORE ILLINOIS DEPARTMENT OF INTERSTATE GAS SUPPLY INC JOYCE JACKSON PAUL E. KAFKA D/B/A PALATINE PARK DISTRICT ALEXANDER SCHANK SYSCO FOOD SRVS-CHICAGO INC	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	STUEVER & SONS INC TEBON'S GAS SERVICE TOTAL FIRE & SAFETY INC UNITED SEPTIC & GREASE BUSTERS	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.	10 364 00	Cleared
08/25/2021 08/26/2021	GEN GEN	1766(E) 116362	ILL104 ACU881	TLLINOIS DEFT. OF REVENUE	19,304.00	Cleared Cleared
08/26/2021	GEN	116363	BRE809	RREAKTHRU REVERAGE II. I.I.C	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 116373	TOW000 TUR650	TOWN & COUNTRY DISTRIBUTORS	1,222.92	Cleared Cleared
08/26/2021 08/26/2021	GEN GEN	116374	VMA600	V MADCHESE THO	164.32	Cleared
08/26/2021	GEN	116374	VMA000 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) 1776 (A)	MET346	METRO DOOR AND DOCK INC	2,185.UU	Cleared
08/26/2021 08/26/2021	GEN GEN	1776 (A) 1777 (A)	NOR542 PDR432	GENERAL MECHANICAL DADE DISTRICT DISE MANACEMENT	5,389.36 75,625.49	Cleared Cleared
08/26/2021	GEN	1777 (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 09/02/2021	GEN GEN	1787 (E) 116376	CAP600 CHA610	CAPITAL ONE	5/,5U4.3I	Cleared Cleared
09/02/2021	GEN	116376	COM000	COMMONWEATTH EDISON	143 26	Cleared
09/02/2021	GEN	116377	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 09/02/2021	GEN GEN	116386 116387	REC REFUND TOU388	Team Jellery for PF	500.00 399.75	Cleared
09/02/2021	GEN	116388	TOW000	TOUR EDGE	4,556.06	Cleared Cleared
09/02/2021	GEN	116389	TUR650	PAUL E. KAFKA D/B/A PALATINE PARK DISTRICT ALEXANDER SCHANK SYSCO FOOD SRVS-CHICAGO INC Team Jeffery for PF TOUR EDGE TOWN & COUNTRY DISTRIBUTORS TURANO BAKERY COMPANY V MARCHESE INC VAN-LANG FOODS MARY WOLFF VALERIE FABER HOFFMAN UNITED SOCCER CLUB LLC OPTIONS BASKETBALL, LLC R. WHITTINGHAM & SONS, INC TUMBLING TIMES INC. GROOT INC ALEXIAN BROTHERS FARMER BROS. CO. GORDON FOOD SERVICE STORE M.I.P.E. NICOR GAS NORTHERN ILLINOIS HOCKEY LGE PROTECT YOUTH SPORTS SCHOOL DISTRICT 54	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 09/09/2021	GEN GEN	1792 (A) 116393	TUM422 GRO923	TUMBLING TIMES INC.	3,486.70 335.04	Cleared Cleared
09/09/2021	GEN	116394	ALE151	ALEALY BOUNDEDS	189.00	Cleared
09/09/2021	GEN	116394	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	NORTHERN ILLINOIS HOCKEY LGE PROTECT YOUTH SPORTS SCHOOL DISTRICT 54 TOWN & COUNTRY DISTRIBUTORS V MARCHESE INC Veronica Cannistra VERIZON WIRELESS VILLAGE OF HOFFMAN ESTATES AMZO ZIP MAILING SERVICES INC CAPITAL ONE	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 09/09/2021	GEN GEN	116404 116405	REC REFUND VER255	VERTZON WIRETESS	180.00 1,722.61	Cleared Cleared
09/09/2021	GEN GEN	116405	VERZSS VIL439	ATITION MINDERSO	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		105.00	Cleared

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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 24.00	Cleared
09/16/2021 09/16/2021	GEN GEN	116414 116415	REC REFUND REC REFUND	Daniel McQuade Eileen Silldorf	24.00	Cleared 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 Trencevska	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 09/16/2021	GEN GEN	116428	VIL190	VILLAGE OF HOFFMAN ESTATES MARY WOLFF	2,261.65	Cleared Cleared
09/16/2021	GEN	116429 1795 (A)	WOL960 ALF152	JAJAIDA ALFARO	1,281.00 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 09/24/2021	GEN GEN	1798 (A) 1799 (E)	SDY430 CAP600	S.D.Y. TAE-KWON-DO CAPITAL ONE	500.00 18,591.72	Cleared 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 CARDCONNECT CDW GOVERNMENT, INC. CENTRAL CONTINENTAL BAKERY	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 09/29/2021	GEN GEN	116455 116456	CEN345 CON977	CONCEDY EC INC	1,030.50 1,944.10	Cleared Cleared
09/29/2021	GEN	116457	CON977 COO159	COURTURE THE THE COURTURE TO THE TOTAL THE COURTURE TO THE COU	150.00	Open
09/29/2021	GEN	116458	EZG548	E-Z-GO A TEXTRON COMPANY	534.25	Cleared
09/29/2021	GEN	116459	ECO703	CONSERV FS INC COOK COUNTY DEPARTMENT PUBLIC E-Z-GO A TEXTRON COMPANY ECOLAB INC FEDEX GEOGRAPHIC TECHNOLISES GROUP	326.61	Cleared
09/29/2021	GEN	116460	FED114	FEDEX	66.54	Cleared
09/29/2021	GEN	116461	GE0120	GEOGRAPHIC TECHNOLGIES 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 09/29/2021	GEN GEN	116469 116470	JUS540 KCF654	UUST FAUCETS	265.00 185.98	Cleared Cleared
09/29/2021	GEN	116471	MEN230	MENADOS TNO	5,821.15	Cleared
09/29/2021	GEN	116471	NUT212	NUTOYS LETSURE 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	SITEONE LANDSCAPE SUPPLY	210.00	Cleared
09/29/2021	GEN	116481	STU220	STUEVER & SONS INC	186.00	Cleared
09/29/2021	GEN	116482	SYS750	ECOLAB INC FEDEX GEOGRAPHIC TECHNOLGIES GROUP GRAINGER HALOGEN SUPPLY COMPANY HERRERA CONSTRUCTION CO. HOMER INDUSTRIES LLC INTEGRITY BUILDERS, INC JOHNSON WATER CONDITIONING JORSON & CARLSON INC JUST FAUCETS KC FITNESS SERVICES, INC. MENARDS, INC. NUTOYS LEISURE PRODUCTS PADDOCK PUBLICATIONS PEERLESS ENTERPRISES PEPSI-COLA GEN BOT INC QUALITY PEST CONTROL RANGE SERVANT AMERICA INC RENTAL MAX RUSSO POWER EQUIPMENT SITEONE LANDSCAPE SUPPLY STUEVER & SONS INC SYSCO FOOD SRVS-CHICAGO INC TEAM REIL INC	260.40	Cleared
09/29/2021	GEN	116483	TEA174	TEAM REIL INC	24,925.00	Cleared

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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 GREGG COMMUNICATION SYSTEMS INC	1,080.00 1,500.00	Cleared
09/30/2021	GEN	1807 (A)	GRE555			Cleared
09/30/2021 09/30/2021	GEN GEN	1808 (A) 1809 (A)	NOR542 PDR432	GENERAL MECHANICAL PARK DISTRICT RISK MANAGEMENT	17,627.97 77,025.01	Cleared 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	TOWOOO	TOWN & COUNTRY DISTRIBUTORS	623.19	Cleared
10/07/2021	GEN	116512	TUR650	TURANO BAKERY COMPANY VILLAGE OF HOFFMAN ESTATES WAGEWORKS, INC. VALERIE FABER HEPD FOUNDATION	78.73	Cleared
10/07/2021	GEN	116513	VIL439	VILLAGE OF HOFFMAN ESTATES	52,086.74	Cleared
10/07/2021	GEN	116514	WAG870	WAGEWORKS, 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	HEPD FOUNDATION HOFFMAN UNITED SOCCER CLUB LLC OPTIONS BASKETBALL, LLC CAPITAL ONE GROOT INC BRIAN BULLINGTON COMMONWEALTH EDISON COMMUNITY CONSOLIDATED SCHOOL DINHAM WOODS FARM INC	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	DUNHAM WOODS FARM, INC. FARMER BROS. CO. GORDON FOOD SERVICE STORE	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 Lynne Maggiore MC SQUARED ENERGY SERVICES Nataliya Yatskiv NICOR GAS	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 116527	NIC416	MC SQUARED ENERGY SERVICES Nataliya Yatskiv NICOR GAS RECORD-A-HIT, INC. ROCK N KIDS INC REBECCA SCHULTZ TIM STRENG V MARCHESE INC VAN-LANG FOODS VERIZON WIRELESS VILLAGE OF HOFFMAN ESTATES MARY WOLFF IL LIQUOR CONTROL COMMISSION KATIE BURGESS	2,377.40	Cleared Cleared
10/14/2021 10/14/2021	GEN GEN	116527	REC149 ROC420	DOCK N KIDS INC.	850.00 576.00	Cleared
10/14/2021	GEN GEN	116528	SCH161	DEBECCY CONTILLS	750.00	Cleared
				THE CADENC	400.00	
10/14/2021 10/14/2021	GEN GEN	116530 116531	STR320 VMA600	A Mydchede inc	240.50	Cleared Cleared
10/14/2021	GEN GEN	116531	VMA600 VAN522	VAN-IANG FOODS	312.00	Cleared
10/14/2021	GEN	116533	VANJ22 VER255	VERIZON WIRELESS	3,535.13	Cleared
10/14/2021	GEN	116534	VER233 VIL190	VILLAGE OF HOREMAN EGRAPEG	2,396.81	Cleared
10/14/2021	GEN GEN	116535	WOL960	ATHTOR OF HOLLHWIN ESTATES	2,396.81 95.07	Cleared
10/14/2021	GEN	1828 (E)	ILL100	II. I.TOUOR CONTROL COMMISSION	1,200.00	Cleared
10/14/2021	GEN	1826 (A)	BUR310	KATIE BURGESS	4.49	Cleared
10/15/2021	GEN	1827 (A)	TUM422	TUMBLING TIMES INC.	4,258.80	Cleared
10/10/2021	OT14	102 / (A)	1011122	TOTALLING TITLE THE.	4,230.00	OTCATEA

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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.	•	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	ANCEL GLINK PC 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 <b>,</b> 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	ROADWAY TOWING, INC. RUSSO POWER EQUIPMENT STUEVER & SONS INC SUNBELT RENTALS TEBON'S GAS SERVICE TOTAL FIRE & SAFETY INC TOWN SQUARE PUBLICATION TRANE US INC ZEIGLER OF SCHAUMBURG ILLINOIS DEPT. OF REVENUE	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		116595 116596	GOR100	CITI CARDS GORDON FOOD SERVICE STORE	649.00 2,616.89	Cleared
10/28/2021	GEN	116595 116596 116597	GOR100 INT256	CITI CARDS GORDON FOOD SERVICE STORE INTERSTATE GAS SUPPLY INC	649.00 2,616.89 2,110.18	
	GEN GEN	116595 116596	GOR100	CITI CARDS GORDON FOOD SERVICE STORE INTERSTATE GAS SUPPLY INC BETH KAPLAN	649.00 2,616.89 2,110.18 480.00	Cleared
10/28/2021 10/28/2021 10/28/2021	GEN GEN GEN GEN GEN	116595 116596 116597 116598 116599	GOR100 INT256 KAP755 NAP936	NAPERVILEE TROLLEY AND TOURS LTD	272.00	Cleared Cleared Cleared Cleared
10/28/2021 10/28/2021 10/28/2021 10/28/2021	GEN GEN GEN GEN GEN GEN	116595 116596 116597 116598 116599 116600	GOR100 INT256 KAP755 NAP936 NEX000	NAPERVILEE TROLLEY AND TOURS LTD	272.00	Cleared Cleared Cleared Cleared Cleared
10/28/2021 10/28/2021 10/28/2021 10/28/2021 10/28/2021	GEN GEN GEN GEN GEN GEN	116595 116596 116597 116598 116599 116600 116601	GOR100 INT256 KAP755 NAP936 NEX000 NIC416	NAPERVILEE TROLLEY AND TOURS LTD	272.00	Cleared Cleared Cleared Cleared Cleared Cleared
10/28/2021 10/28/2021 10/28/2021 10/28/2021	GEN GEN GEN GEN GEN GEN	116595 116596 116597 116598 116599 116600	GOR100 INT256 KAP755 NAP936 NEX000	NAPERVILEE TROLLEY AND TOURS LTD	272.00	Cleared Cleared Cleared Cleared Cleared
10/28/2021 10/28/2021 10/28/2021 10/28/2021 10/28/2021	GEN GEN GEN GEN GEN GEN	116595 116596 116597 116598 116599 116600 116601	GOR100 INT256 KAP755 NAP936 NEX000 NIC416	NAPERVILEE TROLLEY AND TOURS LTD	272.00	Cleared Cleared Cleared Cleared Cleared Cleared
10/28/2021 10/28/2021 10/28/2021 10/28/2021 10/28/2021 10/28/2021	GEN GEN GEN GEN GEN GEN GEN	116595 116596 116597 116598 116599 116600 116601 116602	GOR100 INT256 KAP755 NAP936 NEX000 NIC416 PER554	NAPERVILEE TROLLEY AND TOURS LTD	272.00	Cleared Cleared Cleared Cleared Cleared Cleared Cleared
10/28/2021 10/28/2021 10/28/2021 10/28/2021 10/28/2021 10/28/2021 10/28/2021	GEN GEN GEN GEN GEN GEN GEN GEN GEN	116595 116596 116597 116598 116599 116600 116601 116602 116603	GOR100 INT256 KAP755 NAP936 NEX000 NIC416 PER554 SAM660	NAPERVILEE TROLLEY AND TOURS LTD	272.00	Cleared Cleared Cleared Cleared Cleared Cleared Cleared Cleared
10/28/2021 10/28/2021 10/28/2021 10/28/2021 10/28/2021 10/28/2021 10/28/2021 10/28/2021	GEN	116595 116596 116597 116598 116599 116600 116601 116602 116603 116604	GOR100 INT256 KAP755 NAP936 NEX000 NIC416 PER554 SAM660 VMA600	NAPERVILEE TROLLEY AND TOURS LTD	272.00	Cleared Cleared Cleared Cleared Cleared Cleared Cleared Cleared Cleared
10/28/2021 10/28/2021 10/28/2021 10/28/2021 10/28/2021 10/28/2021 10/28/2021 10/28/2021 10/28/2021	GEN	116595 116596 116597 116598 116599 116600 116601 116602 116603 116604 116605	GOR100 INT256 KAP755 NAP936 NEX000 NIC416 PER554 SAM660 VMA600 WAG870	NAPERVILEE TROLLEY AND TOURS LTD	272.00	Cleared Cleared Cleared Cleared Cleared Cleared Cleared Cleared Cleared Cleared
10/28/2021 10/28/2021 10/28/2021 10/28/2021 10/28/2021 10/28/2021 10/28/2021 10/28/2021 10/28/2021 10/28/2021 10/28/2021	GEN	116595 116596 116597 116598 116599 116600 116601 116602 116603 116604 116605 1833(A)	GOR100 INT256 KAP755 NAP936 NEX000 NIC416 PER554 SAM660 VMA600 WAG870 ABI561	NAPERVILEE TROLLEY AND TOURS LTD	272.00	Cleared Cleared Cleared Cleared Cleared Cleared Cleared Cleared Cleared Cleared Cleared
10/28/2021 10/28/2021 10/28/2021 10/28/2021 10/28/2021 10/28/2021 10/28/2021 10/28/2021 10/28/2021 10/28/2021 10/28/2021 10/28/2021	GEN	116595 116596 116597 116598 116599 116600 116601 116602 116603 116604 116605 1833(A) 1834(A)	GOR100 INT256 KAP755 NAP936 NEX000 NIC416 PER554 SAM660 VMA600 WAG870 ABI561 ADV158	NAPERVILEE TROLLEY AND TOURS LTD	272.00	Cleared Cleared Cleared Cleared Cleared Cleared Cleared Cleared Cleared Cleared Cleared Cleared
10/28/2021 10/28/2021 10/28/2021 10/28/2021 10/28/2021 10/28/2021 10/28/2021 10/28/2021 10/28/2021 10/28/2021 10/28/2021 10/28/2021 10/28/2021	GEN	116595 116596 116597 116598 116599 116600 116601 116602 116603 116604 116605 1833(A) 1834(A)	GOR100 INT256 KAP755 NAP936 NEX000 NIC416 PER554 SAM660 VMA600 WAG870 ABI561 ADV158 ALW164	NAPERVILEE TROLLEY AND TOURS LTD	272.00	Cleared Cleared Cleared Cleared Cleared Cleared Cleared Cleared Cleared Cleared Cleared Cleared Cleared

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10/28/2021	GEN	1839(A)	FL0586	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	PARK DISTRICT RISK MANAGEMENT THE SIGN PALACE INC. SPECIATY MAT SERVICES STERLING NETWORK INTEGRATION	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 COMMITTE	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
/ /			REC REFUND	_		
11/11/2021 11/11/2021	GEN GEN	116636 116637	REC REFUND	Kasandra Kent Lauren Nichols	120.00 45.00	Cleared 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
11/11/2021	GEN	116639	MOF214	BETSZAIDA MOFFIT	60.00	Cleared
11/12/2021	GEN	116640	CRI151			Cleared
11/12/2021	GEN	116641	LEV225	MADE IEMAN	30.00	Cleared
11/12/2021	GEN	116642	PAR800	DYDYWQINE EREYEDE	595.00	Cleared
11/12/2021	GEN	116643	WAT626	PHITH WATCOM	30.00	Cleared
11/12/2021	GEN GEN	116644	SCH154	LYNN CRIM MARK LEVIN PARAMOUNT THEATRE RUTH WATSON SARA SCHULZ STEVE WEHOFER TIMOTHY GROSS VERIZON WIRELESS TUMBLING TIMES INC. CALL ONE CURRIE MOTORS DAILY HERALD GORDON FOOD SERVICE STORE INTERSTATE GAS SUPPLY INC Jeannie Lee	60.00	Cleared
11/12/2021	GEN	116645	WEH154	STEVE WEHOFER	60.00	Cleared
11/12/2021	GEN	116646	GRO729	TIMOTHY CROSS	30.00	Cleared
11/12/2021	GEN	116647	VER255	VEDITON WIDELECC	1,348.27	Cleared
11/15/2021	GEN	1860 (A)	TUM422	AEVITON MIVETESS	4,490.50	Cleared
11/13/2021	GEN	116648	CAL118	CALL ONE	3,589.81	Cleared
11/18/2021	GEN	116649	CUR101	CHILD TE MOTORS	27 349 00	Cleared
				CURRIE MOIORS	27,348.00	
11/18/2021 11/18/2021	GEN GEN	116650 116651	DAI769	CODDON ECOD CEDITICE CHODE	37.20 124.98	Cleared Cleared
			GOR100	THERROWARE CAR SURDING THE	124.90	
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	NICOR GAS PALATINE PARK DISTRICT Rehana Ghani SCHOOL DISTRICT 54 V MARCHESE INC VERIZON WIRELESS WAGEWORKS, INC. JAJAIDA ALFARO AMERICAN ATHLETIC SHOE CO	50.00	Cleared
11/18/2021	GEN	116658	SCH524	MADQUECE INC	2,530.82	Cleared
11/18/2021	GEN	116659	VMA600	V MAKCHESE INC	171.80	Cleared
11/18/2021	GEN	116660	VER255	VERIZUN WIKELESS	160.16	Cleared
11/18/2021	GEN	116661	WAG870	WAGEWOKKS, INC.	50.00	Cleared
11/19/2021	GEN	1861 (A)	ALF152	JAJAIDA ALFAKU	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

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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 11/23/2021	GEN GEN	116664 116665	FAR203 ILL260	FARMER BROS. CO. ILLINOIS STATE POLICE	196.24 160.00	Cleared 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 11/24/2021	GEN GEN	116675 116676	BEV110 BPT800	BEVERLY MATERIALS LLC BP&T COMPANY	365.65 7,800.00 V	Cleared 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 11/24/2021	GEN GEN	116686 116687	FAU348 FSS516	FAULKS BROS. CONSTRUCTION INC. FSS TECHNOLOGIES LLC	1,149.72 47.00	Cleared 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 11/24/2021	GEN GEN	116696 116697	PEP750 PMI101	PEPSI-COLA GEN BOT INC PM INCENTIVE INC	229.16 1,215.95	Cleared 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 11/24/2021	GEN GEN	116706 116707	TEM177 TOT680	TEMPERATE EQUIPMENT CORP TOTAL FIRE & SAFETY INC	132.48 260.00	Cleared Cleared
11/24/2021	GEN	116708	TOU388			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 11/26/2021	GEN GEN	1873 (A) 1874 (A)	DIC526 DIV919	TOUR EDGE TRANE US INC NATALIE WOOD ABILITY PEST CONTROL ADVANCED ELEVATOR COMPANY AL WARREN OIL CO INC ANDERSON LOCK COMPANY ARTHUR CLESEN INC DICKSON CONTRACTORS, INC DIVINE SIGNS INC ENERSTAR INC H&E SOD NURSERY, INC HAIGES MACHINERY, INC. INVEX DESIGN LLC IT SAVVY LLC GENERAL MECHANICAL PARK DISTRICT RISK MANAGEMENT THE SIGN PALACE INC.	4,650.00 840.00	Cleared 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 11/26/2021	GEN	1883 (A)	STE638 SUP812	STERLING NETWORK INTEGRATION	2,936.25	Cleared
12/02/2021	GEN GEN	1884 (A) 116710	BPT800	BDCT COMDING	30.00 7,800.00 V	Cleared Cleared
12/02/2021	GEN	116711	COM000	PARK DISTRICT RISK MANAGEMENT THE SIGN PALACE INC. STERLING NETWORK INTEGRATION SUPERIOR KNIFE INC BP&T COMPANY COMMONWEALTH EDISON LINDA DRESSLER DUNHAM WOODS FARM, INC. GORDON FOOD SERVICE STORE KATHERINE M. HIRZ Malgorzata Uczarczyk RICHARD LINDY SCHWARTZ V MARCHESE INC VAN-LANG FOODS VILLAGE OF HOFFMAN ESTATES AMERICAN ATHLETIC SHOE CO R. WHITTINGHAM & SONS, INC	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 MAKCHESE INC	250.10	Cleared
12/02/2021 12/02/2021	GEN GEN	116719 116720	VAN522 VIL439	VANTLACE OF HOFEMAN FORAREC	442.00 11,712.77	Cleared Cleared
12/02/2021	GEN GEN	116720 1885 (A)	AME015	AMERICAN ATHLETIC SHOE CO	500.00	Cleared
12/03/2021	GEN	1886 (A)	RWH413	R. WHITTINGHAM & SONS, INC	497.85	Cleared
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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 12.88	Cleared
12/09/2021 12/09/2021	GEN GEN	116726 116727	DOB973 GOR100	DEBORA DOBBERTIEN GORDON FOOD SERVICE STORE	237.12	Cleared 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 COMMITTE	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 GEN	116736	COM000	COMMONWEALTH EDISON	30.03 6,466.00	Cleared Cleared
12/16/2021 12/16/2021	GEN	116737 116738	COM580 ELG168	COMMUNITY CONSOLIDATED SCHOOL 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 12/16/2021	GEN GEN	116751 116752	REC REFUND SOU297	Serena Anzalone SOUTHERN GLAZERS OF IL	64.00 591.43	Open 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	AJ0558	AJ OLESON CONSTRUCTION	10,473.00	Cleared
12/23/2021	GEN	116760	ANC140	ANCEL GLINK PC	2,327.50	Open
12/23/2021 12/23/2021	GEN	116761	AQU433 BHI100	AQUA PURE ENTERPRISES, INC. BHFX LLC CHICAGOLAND TURF CONSERV FS INC DES PLAINES GLASS COMPANY DU PAGE TOPSOIL, INC. E-Z-GO A TEXTRON COMPANY ECOLAB INC	589.04 7.50	Cleared
12/23/2021	GEN GEN	116762 116763	CHI144	CHICACOLAND MIDE	1,877.40	Open 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 12/23/2021	GEN GEN	116777 116778	MEN230 MOD203	MENAKUS, INC.	4,296.79 8,564.00	Cleared Open
12/23/2021	GEN	116778	OLS740	OISSON DOOFING COMDANY INC	1,740.00	Cleared
12/23/2021	GEN	116780	PAD776	PADDOCK PUBLICATIONS	406.35	Open
	GEN	116781	PLA906	PLASTIC CARD SOLUTIONS, INC.	645.39	Cleared
12/23/2021			QUA442	QUALITY PEST CONTROL	184.00	Cleared
12/23/2021 12/23/2021	GEN	116782				
		116782	REI134	REINDERS INC	8.56	Cleared
12/23/2021	GEN			REINDERS INC RUSSO POWER EQUIPMENT	8.56 281.74	Cleared Cleared
12/23/2021 12/23/2021	GEN GEN	116783	REI134	REINDERS INC RUSSO POWER EQUIPMENT STUEVER & SONS INC	8.56 281.74 188.00	
12/23/2021 12/23/2021 12/23/2021	GEN GEN GEN	116783 116784	REI134 RUS952	REINDERS INC RUSSO POWER EQUIPMENT STUEVER & SONS INC SYSCO FOOD SRVS-CHICAGO INC	8.56 281.74 188.00 133.20	Cleared
12/23/2021 12/23/2021 12/23/2021 12/23/2021	GEN GEN GEN GEN	116783 116784 116785	REI134 RUS952 STU220	REINDERS INC RUSSO POWER EQUIPMENT STUEVER & SONS INC SYSCO FOOD SRVS-CHICAGO INC TEBON'S GAS SERVICE	8.56 281.74 188.00 133.20 535.00	Cleared Cleared
12/23/2021 12/23/2021 12/23/2021 12/23/2021 12/23/2021	GEN GEN GEN GEN GEN	116783 116784 116785 116786	REI134 RUS952 STU220 SYS750	REINDERS INC RUSSO POWER EQUIPMENT STUEVER & SONS INC SYSCO FOOD SRVS-CHICAGO INC TEBON'S GAS SERVICE TEMPERATURE EQUIPMENT CORP	8.56 281.74 188.00 133.20 535.00 3,274.47	Cleared Cleared Cleared
12/23/2021 12/23/2021 12/23/2021 12/23/2021 12/23/2021 12/23/2021 12/23/2021 12/23/2021	GEN GEN GEN GEN GEN GEN GEN	116783 116784 116785 116786 116787 116788 116789	REI134 RUS952 STU220 SYS750 TEB741 TEM177 TOT680	REINDERS INC RUSSO POWER EQUIPMENT STUEVER & SONS INC SYSCO FOOD SRVS-CHICAGO INC TEBON'S GAS SERVICE TEMPERATURE EQUIPMENT CORP TOTAL FIRE & SAFETY INC	8.56 281.74 188.00 133.20 535.00 3,274.47 1,063.77	Cleared Cleared Cleared Open Cleared Open
12/23/2021 12/23/2021 12/23/2021 12/23/2021 12/23/2021 12/23/2021 12/23/2021 12/23/2021 12/23/2021	GEN GEN GEN GEN GEN GEN GEN GEN	116783 116784 116785 116786 116787 116788 116789 116790	REI134 RUS952 STU220 SYS750 TEB741 TEM177 TOT680 CHI144	REINDERS INC RUSSO POWER EQUIPMENT STUEVER & SONS INC SYSCO FOOD SRVS-CHICAGO INC TEBON'S GAS SERVICE TEMPERATURE EQUIPMENT CORP TOTAL FIRE & SAFETY INC CHICAGOLAND TURF	8.56 281.74 188.00 133.20 535.00 3,274.47 1,063.77 8,364.70	Cleared Cleared Cleared Open Cleared Open Cleared
12/23/2021 12/23/2021 12/23/2021 12/23/2021 12/23/2021 12/23/2021 12/23/2021 12/23/2021	GEN GEN GEN GEN GEN GEN GEN	116783 116784 116785 116786 116787 116788 116789	REI134 RUS952 STU220 SYS750 TEB741 TEM177 TOT680	GAMETIME GRAINGER HERRERA CONSTRUCTION CO. INTEGRITY BUILDERS, INC JOHNSON WATER CONDITIONING KC FITNESS SERVICES, INC. LEIBOLD IRRIGATION INC MENARDS, INC. MODERN ENERGY SYSTEMS INC OLSSON ROOFING COMPANY INC PADDOCK PUBLICATIONS PLASTIC CARD SOLUTIONS, INC. QUALITY PEST CONTROL REINDERS INC RUSSO POWER EQUIPMENT STUEVER & SONS INC SYSCO FOOD SRVS-CHICAGO INC TEBON'S GAS SERVICE TEMPERATURE EQUIPMENT CORP TOTAL FIRE & SAFETY INC CHICAGOLAND TURF COMMUNITY CONSOLIDATED SCHOOL FITGERALD LIGHTING	8.56 281.74 188.00 133.20 535.00 3,274.47 1,063.77 8,364.70 200.00 2,141.55	Cleared Cleared Cleared Open Cleared Open

01/31/2022 03:54 PM

CHECK REGISTER FOR HOFFMAN ESTATES PARK DISTRICT Page: 20/20

CHECK DATE FROM 01/01/2021 - 12/31/2021

User	î:	lcotsh	nott
DB:	НС	ffman	Estates

bb. Notinian Estates											
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	WAGEWORKS, 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					
10/02/0001	CENT	1000(7)	DT11010	DIVINE CICNO INC	1 000 50	01					

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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)	FL0586	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

Jeff Varchmin

ILLINOIS STATE POLICE

SCHOOL DISTRICT 54

MC SQUARED ENERGY SERVICES

Open

Open

Open

Open

Open

Open

Open

Open

9,564.68

130.00

3,242.81

2,548.64

34,189.87

66.76

24.00

6.00

GEN TOTALS:

12/30/2021 GEN

12/30/2021

12/30/2021

12/30/2021

12/30/2021

12/30/2021

12/30/2021

12/30/2021

GEN

GEN

GEN

GEN

GEN

GEN

GEN

116802

116803

116804

116805

116806

116807

116808

1919(E)

COM376

ILL260

SCH524

WOL960

CAP600

MCS900

Total of 1575 Checks: 7,526,691.30 Less 26 Void Checks: 90,370.43

MARY WOLFF

CAPITAL ONE

COMCAST

REC REFUND Jeff Varchmin REC REFUND Kasia Dymanus

Total of 1549 Disbursements: 7,436,320.87