

Check Date	Bank	Check	Vendor	Vendor Name	Amount	Status
Bank GEN GENERAL OPERATING						
01/03/2022	GEN	1918 (A)	THR114	THREE BLIND MICE LOGISTICS, INC.	693.00	Cleared
01/06/2022	GEN	116809	REC REFUND	Andrea Eberhardt	58.00	Cleared
01/06/2022	GEN	116810	COM000	COMMONWEALTH EDISON	121.85	Cleared
01/06/2022	GEN	116811	GOR100	GORDON FOOD SERVICE STORE	139.50	Cleared
01/06/2022	GEN	116812	MCS900	MC SQUARED ENERGY SERVICES	38,663.85	Cleared
01/06/2022	GEN	116813	REC REFUND	Terrence Leppellere	6.00	Cleared
01/06/2022	GEN	116814	TOW000	TOWN & COUNTRY DISTRIBUTORS	269.40	Cleared
01/06/2022	GEN	116815	REC REFUND	Veera Anasuri	440.00	Cleared
01/06/2022	GEN	116816	VER255	VERIZON WIRELESS	135.46	Cleared
01/07/2022	GEN	1920 (A)	OPT152	OPTIONS BASKETBALL, LLC	5,052.25	Cleared
01/13/2022	GEN	116817	AJO558	AJ OLESON CONSTRUCTION	1,763.97	Cleared
01/13/2022	GEN	116818	NAR000	ANDREZ NAREZ	223.40	Cleared
01/13/2022	GEN	116819	REC REFUND	Anna Gorka	53.50	Cleared
01/13/2022	GEN	116820	REC REFUND	Cherry Anne Agravante	249.00	Cleared
01/13/2022	GEN	116821	DAI769	DAILY HERALD	37.20	Cleared
01/13/2022	GEN	116822	REC REFUND	Don Curtis	60.00	Cleared
01/13/2022	GEN	116823	FIR461	FIRST ADVANTAGE OCCUPATIONAL	229.31	Cleared
01/13/2022	GEN	116824	GOR100	GORDON FOOD SERVICE STORE	147.38	Cleared
01/13/2022	GEN	116825	ILL109	ILLINOIS SHOTOKAN KARATE, INC.	12,593.30	Cleared
01/13/2022	GEN	116826	REC REFUND	Jasmine Fariior	192.80	Cleared
01/13/2022	GEN	116827	REC REFUND	Melissa Iannella	110.00	Cleared
01/13/2022	GEN	116828	REC REFUND	Michael Baran	58.00	Cleared
01/13/2022	GEN	116829	REC REFUND	Naveed Ansari	54.00	Cleared
01/13/2022	GEN	116830	NIC416	NICOR GAS	5,367.64	Cleared
01/13/2022	GEN	116831	REC REFUND	Prashant Gupta	61.00	Cleared
01/13/2022	GEN	116832	REC REFUND	Slawomir Fiedor	53.50	Cleared
01/13/2022	GEN	116833	REC REFUND	Terri Lambertti	74.00	Cleared
01/13/2022	GEN	116834	VER255	VERIZON WIRELESS	2,108.50	Cleared
01/13/2022	GEN	116835	VIL190	VILLAGE OF HOFFMAN ESTATES	4,639.72	Cleared
01/13/2022	GEN	116836	VIL439	VILLAGE OF HOFFMAN ESTATES	13,249.70	Cleared
01/13/2022	GEN	116837	VIL190	VILLAGE OF HOFFMAN ESTATES	118.05	Cleared
01/13/2022	GEN	116838	WAG870	WAGWORKS, INC.	722.50	Cleared
01/13/2022	GEN	1925 (E)	ILL104	ILLINOIS DEPT. OF REVENUE	776.64	Cleared
01/14/2022	GEN	1921 (A)	AHA218	AHAI REFEREE COMMITTE	2,043.00	Cleared
01/14/2022	GEN	1922 (A)	FAB281	VALERIE FABER	486.75	Cleared
01/14/2022	GEN	1923 (A)	HOF640	HOFFMAN UNITED SOCCER CLUB LLC	196.00	Cleared
01/14/2022	GEN	1924 (A)	SAN187	SANI SPORT OF WISCONSIN LLC	1,080.00	Cleared
01/14/2022	GEN	1926 (E)	CAP600	CAPITAL ONE	20,991.81	Cleared
01/20/2022	GEN	116839	REC REFUND	Aditya Datla	36.00	Cleared
01/20/2022	GEN	116840	REC REFUND	Annie Gahl	149.00	Cleared
01/20/2022	GEN	116841	REC REFUND	Bobbi Drews	63.00	Cleared
01/20/2022	GEN	116842	REC REFUND	Chrissy Ross	398.00	Cleared
01/20/2022	GEN	116843	REC REFUND	Christa Krautstrunk	44.00	Cleared
01/20/2022	GEN	116844	COM000	COMMONWEALTH EDISON	31.76	Cleared
01/20/2022	GEN	116845	GOR100	GORDON FOOD SERVICE STORE	99.85	Cleared
01/20/2022	GEN	116846	ILL260	ILLINOIS STATE POLICE	50.00	Cleared
01/20/2022	GEN	116847	REC REFUND	Indira Rodriguez	36.00	Cleared
01/20/2022	GEN	116848	INT256	INTERSTATE GAS SUPPLY INC	18,880.70	Cleared
01/20/2022	GEN	116849	REC REFUND	Jocelyn Espinosa	63.00	Cleared
01/20/2022	GEN	116850	REC REFUND	Kevin Rodriguez	22.00	V Cleared
01/20/2022	GEN	116851	REC REFUND	Mary Lettenberger	250.00	Cleared
01/20/2022	GEN	116852	REC REFUND	MJ Yoon	49.00	V Cleared
01/20/2022	GEN	116853	NIC416	NICOR GAS	1,218.54	Cleared
01/20/2022	GEN	116854	CAL118	PEERLESS NETWORK, INC	3,569.14	Cleared
01/20/2022	GEN	116855	ROS801	ROSELLE RAMPAGE SOFTBALL ASSOC	672.00	Cleared
01/20/2022	GEN	116856	WOL960	MARY WOLFF	2,008.00	Cleared
01/21/2022	GEN	1927 (A)	JBL389	JBL RADON GAS DETECTION LLC	475.00	Cleared
01/26/2022	GEN	116857	ALL139	ALL SEASONS UNIFORMS INC	266.51	Cleared
01/26/2022	GEN	116858	ANC140	ANCEL GLINK PC	780.00	Cleared
01/26/2022	GEN	116859	AQU433	AQUA PURE ENTERPRISES, INC.	707.49	Cleared
01/26/2022	GEN	116860	ASC269	ASCAP	390.00	Cleared
01/26/2022	GEN	116861	AVA740	AVANA ELECTROTEK INC	454.90	Cleared
01/26/2022	GEN	116862	BSN772	BSN SPORTS	19,799.98	Cleared
01/26/2022	GEN	116863	BOJ243	BTSI	5,911.00	Cleared
01/26/2022	GEN	116864	CAR780	CARDCONNECT	1,100.00	Cleared
01/26/2022	GEN	116865	DES962	DES PLAINES GLASS COMPANY	225.00	Cleared
01/26/2022	GEN	116866	EZG548	E-Z-GO A TEXTRON COMPANY	212.50	Cleared
01/26/2022	GEN	116867	FRO140	FRONTLINE TECHNOLOGIES	2,305.34	Cleared
01/26/2022	GEN	116868	FSS516	FSS TECHNOLOGIES LLC	3,000.00	Cleared
01/26/2022	GEN	116869	GAM593	GAMETIME	207.86	Cleared
01/26/2022	GEN	116870	WWG136	GRAINGER	669.38	Cleared
01/26/2022	GEN	116871	HAL465	HALOGEN SUPPLY COMPANY	671.76	Cleared
01/26/2022	GEN	116872	ILL252	ILLINOIS PUMP INC	7,628.00	Cleared
01/26/2022	GEN	116873	INT546	INTEGRITY BUILDERS, INC	77,580.00	Cleared
01/26/2022	GEN	116874	JOR150	JORSON & CARLSON INC	274.46	Cleared
01/26/2022	GEN	116875	MAU921	MAUL PAVING, INC	8,500.00	Cleared
01/26/2022	GEN	116876	MEN230	MENARDS, INC.	5,292.00	Cleared
01/26/2022	GEN	116877	PAD776	PADDOCK PUBLICATIONS	302.40	Cleared

Check Date	Bank	Check	Vendor	Vendor Name	Amount	Status
01/26/2022	GEN	116878	QUA442	QUALITY PEST CONTROL	147.00	Cleared
01/26/2022	GEN	116879	RAN300	RANGE SERVANT AMERICA INC	6,607.00	Cleared
01/26/2022	GEN	116880	REI134	REINDERS INC	159.59	Cleared
01/26/2022	GEN	116881	SCH374	SCHOLASTIC INC	178.20	Cleared
01/26/2022	GEN	116882	SHE126	SHERWIN WILLIAMS	38.04	Cleared
01/26/2022	GEN	116883	SIT173	SITONE LANDSCAPE SUPPLY	5,061.60	Cleared
01/26/2022	GEN	116884	STU220	STUEVER & SONS INC	93.00	Cleared
01/26/2022	GEN	116885	TEB741	TEBON'S GAS SERVICE	455.00	Cleared
01/26/2022	GEN	116886	TOT680	TOTAL FIRE & SAFETY INC	295.00	Cleared
01/26/2022	GEN	116887	ULI887	ULINE	498.14	Cleared
01/27/2022	GEN	116888	REC REFUND	Ashley Pergola	2,500.00	Cleared
01/27/2022	GEN	116889	DAI769	DAILY HERALD	37.20	Cleared
01/27/2022	GEN	116890	GOR100	GORDON FOOD SERVICE STORE	22.56	Cleared
01/27/2022	GEN	116891	FLO402	JOSE FLORES	241.99	Cleared
01/27/2022	GEN	116892	REC REFUND	Justin Brzozowski	2,000.00	Cleared
01/27/2022	GEN	116893	MUS100	MUSCO LIGHTING	475.00	Cleared
01/27/2022	GEN	116894	REC REFUND	Patricio Aguilar	178.20	Cleared
01/27/2022	GEN	116895	TUR650	TURANO BAKERY COMPANY	33.24	Cleared
01/27/2022	GEN	1928 (A)	ABI561	ABILITY PEST CONTROL	185.00	Cleared
01/27/2022	GEN	1929 (A)	ADV158	ADVANCED ELEVATOR COMPANY	2,090.55	Cleared
01/27/2022	GEN	1930 (A)	ADV129	ADVANCED TURF SOLUTIONS INC	380.00	Cleared
01/27/2022	GEN	1931 (A)	ALW164	AL WARREN OIL CO INC	4,421.03	Cleared
01/27/2022	GEN	1932 (A)	AND229	ANDERSON LOCK COMPANY	960.13	Cleared
01/27/2022	GEN	1933 (A)	ART543	ARTHUR CLESEN INC	2,943.52	Cleared
01/27/2022	GEN	1934 (A)	CBT340	CB TECH SERVICES INC	600.00	Cleared
01/27/2022	GEN	1935 (A)	DIV919	DIVINE SIGNS INC	72.00	Cleared
01/27/2022	GEN	1936 (A)	NOR542	GENERAL MECHANICAL	999.00	Cleared
01/27/2022	GEN	1937 (A)	PDR432	PARK DISTRICT RISK MANAGEMENT	205,181.38	Cleared
01/27/2022	GEN	1938 (A)	SPE273	SPECIATY MAT SERVICES	113.90	Cleared
01/27/2022	GEN	1939 (A)	STE638	STERLING NETWORK INTEGRATION	2,170.50	Cleared
01/27/2022	GEN	1940 (A)	WTE390	W-T ENGINEERING LLC	11,500.00	Cleared
01/28/2022	GEN	1941 (A)	TUM422	TUMBLING TIMES INC.	4,555.32	Cleared
01/28/2022	GEN	1942 (E)	CAP600	CAPITAL ONE	59,167.12	Cleared
02/03/2022	GEN	116896	ACU881	ACUSHNET COMPANY	125.59	Cleared
02/03/2022	GEN	116897	REC REFUND	Alexandra Campisano	352.00	Cleared
02/03/2022	GEN	116898	CHI144	CHICAGOLAND TURF	69,508.75	Cleared
02/03/2022	GEN	116899	COM376	COMCAST	9,392.95	Cleared
02/03/2022	GEN	116900	COM000	COMMONWEALTH EDISON	70.51	Cleared
02/03/2022	GEN	116901	DRE148	LINDA DRESSLER	49.85	Cleared
02/03/2022	GEN	116902	EVA205	KEITH EVANS	273.66	Cleared
02/03/2022	GEN	116903	GOR100	GORDON FOOD SERVICE STORE	1,230.70	Cleared
02/03/2022	GEN	116904	REC REFUND	Magdalena Dehterova	24.00	Cleared
02/03/2022	GEN	116905	MID327	MIDWEST INSTITUTE PARK EXEC.	175.00	Cleared
02/03/2022	GEN	116906	ROB167	ROBERT KAPLAN	22.16	Cleared
02/03/2022	GEN	116907	VER255	VERIZON WIRELESS	1,408.70	Cleared
02/03/2022	GEN	116908	VIL439	VILLAGE OF HOFFMAN ESTATES	12,887.70	Cleared
02/03/2022	GEN	116909	WAG870	WAGWORKS, INC.	105.00	Cleared
02/03/2022	GEN	116910	WOL960	MARY WOLFF	91.78	Cleared
02/04/2022	GEN	116911	AUS111	AUSTIN MEADE FINANCIAL LTD	6,000.00	Cleared
02/04/2022	GEN	1943 (A)	AHA218	AHAI REFEREE COMMITTEE	2,407.00	Cleared
02/04/2022	GEN	1944 (A)	FAB281	VALERIE FABER	350.50	Cleared
02/07/2022	GEN	1945 (A)	WIS940	CAROLINE WISELY	112.50	Cleared
02/10/2022	GEN	116912	REC REFUND	Ankit Patel	240.00	Cleared
02/10/2022	GEN	116913	ARE109	CESAR ARELLANO	226.79	Cleared
02/10/2022	GEN	116914	REC REFUND	Ashley Anderson	2,000.00	Cleared
02/10/2022	GEN	116915	MCG108	PATRICK MCGINN	98.97	Cleared
02/10/2022	GEN	116916	REC REFUND	Michael Baran	58.00	Cleared
02/10/2022	GEN	116917	NIC416	NICOR GAS	7,210.07	Cleared
02/10/2022	GEN	116918	ROC420	ROCK N KIDS INC	240.00	Cleared
02/10/2022	GEN	116919	MAY617	TIMOTHY MAY	197.95	Cleared
02/10/2022	GEN	116920	VER255	VERIZON WIRELESS	135.46	Cleared
02/10/2022	GEN	116921	VIL190	VILLAGE OF HOFFMAN ESTATES	14.94	Cleared
02/10/2022	GEN	1946 (E)	ILL104	ILLINOIS DEPT. OF REVENUE	204.00	Cleared
02/11/2022	GEN	1947 (A)	OPT152	OPTIONS BASKETBALL, LLC	997.50	Cleared
02/11/2022	GEN	1948 (E)	CAP600	CAPITAL ONE	61,022.61	Cleared
02/17/2022	GEN	116922	COM000	COMMONWEALTH EDISON	36.95	Cleared
02/17/2022	GEN	116923	COM580	COMMUNITY CONSOLIDATED SCHOOL	5,300.00	Cleared
02/17/2022	GEN	116924	HAL122	HALL OF FAME DANCE CHALLENGE INC	3,350.50	Cleared
02/17/2022	GEN	116925	KAN844	GARY KANTOR	56.00	Cleared
02/17/2022	GEN	116926	REC REFUND	Lauren Battersby	59.00	Cleared
02/17/2022	GEN	116927	MCS900	MC SQUARED ENERGY SERVICES	43,027.14	Cleared
02/17/2022	GEN	116928	REC REFUND	Miguel Rodriguez	81.00	Cleared
02/17/2022	GEN	116929	NIC416	NICOR GAS	2,542.64	Cleared
02/17/2022	GEN	116930	CHH665	RAJ CHHATWANI	112.72	Cleared
02/17/2022	GEN	116931	REC REFUND	Ravi Ganesan	379.00	Cleared
02/17/2022	GEN	116932	ROC420	ROCK N KIDS INC	255.00	Cleared
02/17/2022	GEN	116933	SCH524	SCHOOL DISTRICT 54	1,804.09	Cleared
02/17/2022	GEN	116934	VER255	VERIZON WIRELESS	160.16	Cleared
02/18/2022	GEN	1949 (A)	HOF640	HOFFMAN UNITED SOCCER CLUB LLC	224.70	Cleared
02/22/2022	GEN	1950 (A)	HOF640	HOFFMAN UNITED SOCCER CLUB LLC	160.00	Cleared
02/23/2022	GEN	116935	ACC062	ACCURATE INDUSTRIES INC	1,170.85	Cleared

Check Date	Bank	Check	Vendor	Vendor Name	Amount	Status
02/23/2022	GEN	116936	ALL139	ALL SEASONS UNIFORMS INC	64.21	Cleared
02/23/2022	GEN	116937	ANC140	ANCEL GLINK PC	2,040.00	Cleared
02/23/2022	GEN	116938	AQU433	AQUA PURE ENTERPRISES, INC.	798.51	Cleared
02/23/2022	GEN	116939	CAR780	CARDCONNECT	550.00	Cleared
02/23/2022	GEN	116940	ECO703	ECOLAB INC	653.22	Cleared
02/23/2022	GEN	116941	FSS516	FSS TECHNOLOGIES LLC	4.28	Cleared
02/23/2022	GEN	116942	WWG136	GRAINGER	1,766.74	Cleared
02/23/2022	GEN	116943	HAL465	HALOGEN SUPPLY COMPANY	130.39	Cleared
02/23/2022	GEN	116944	PIE022	J P FITNESS SERVICE	5,142.35	Cleared
02/23/2022	GEN	116945	JOH220	JOHNSON WATER CONDITIONING	120.00	Cleared
02/23/2022	GEN	116946	MEN230	MENARDS, INC.	3,093.47	Cleared
02/23/2022	GEN	116947	MIZ101	MIZUNO USA, INC.	822.72	Cleared
02/23/2022	GEN	116948	PAD776	PADDOCK PUBLICATIONS	41.85	Cleared
02/23/2022	GEN	116949	PRA540	PRAIRIE STONE PROPERTY	5,194.29	Cleared
02/23/2022	GEN	116950	REN135	RENTAL MAX	54.88	Cleared
02/23/2022	GEN	116951	SPO236	SPORTS IMPORTS	29.00	Cleared
02/23/2022	GEN	116952	STU220	STUEVER & SONS INC	90.00	Cleared
02/23/2022	GEN	116953	SYS750	SYSCO FOOD SRVS-CHICAGO INC	266.40	Cleared
02/23/2022	GEN	116954	TEB741	TEBON'S GAS SERVICE	490.00	Cleared
02/23/2022	GEN	116955	TOT680	TOTAL FIRE & SAFETY INC	720.74	Cleared
02/23/2022	GEN	116956	TRA717	TRANE US INC	217.67	Cleared
02/23/2022	GEN	116957	ULI887	ULINE	70.88	Cleared
02/23/2022	GEN	116958	ULI887	ULINE	643.16	Cleared
02/24/2022	GEN	116959	ACU881	ACUSHNET COMPANY	87.35	Cleared
02/24/2022	GEN	116960	ANT290	ANTIGUA GROUP INC	1,012.19	Cleared
02/24/2022	GEN	116961	OKE021	BRODY O'KEEFE	52.00	Cleared
02/24/2022	GEN	116962	CHI118	CHICAGO DISTRICTGOLF ASSOCIATION	540.00	Cleared
02/24/2022	GEN	116963	COM376	COMCAST	9,392.95	Cleared
02/24/2022	GEN	116964	DAI769	DAILY HERALD	37.20	Cleared
02/24/2022	GEN	116965	ILL260	ILLINOIS STATE POLICE	90.00	Cleared
02/24/2022	GEN	116966	REC REFUND	Patricia Engelking	37.00	Cleared
02/24/2022	GEN	116967	REC REFUND	Patricia Groenewold	37.00	Cleared
02/24/2022	GEN	116968	ROC420	ROCK N KIDS INC	240.00	Cleared
02/24/2022	GEN	116969	TOW175	TOWNSHIP HIGH SCHOOL	79.80	Cleared
02/24/2022	GEN	116970	WOL960	MARY WOLFF	200.00	Cleared
02/24/2022	GEN	116971	MAR381	ZACHARY MARSHALL	410.24	Cleared
02/24/2022	GEN	1951 (A)	ABI561	ABILITY PEST CONTROL	195.00	Cleared
02/24/2022	GEN	1952 (A)	ADV129	ADVANCED TURF SOLUTIONS INC	568.00	Cleared
02/24/2022	GEN	1953 (A)	ALW164	AL WARREN OIL CO INC	3,016.95	Cleared
02/24/2022	GEN	1954 (A)	AND229	ANDERSON LOCK COMPANY	265.98	Cleared
02/24/2022	GEN	1955 (A)	ART543	ARTHUR CLESEN INC	1,344.00	Cleared
02/24/2022	GEN	1956 (A)	ENE742	ENERSTAR INC	1,080.00	Cleared
02/24/2022	GEN	1957 (A)	FLO586	FLOLO CORPORATION	754.83	Cleared
02/24/2022	GEN	1958 (A)	MET346	METRO DOOR AND DOCK INC	1,058.17	Cleared
02/24/2022	GEN	1959 (A)	PDR432	PARK DISTRICT RISK MANAGEMENT	83,841.56	Cleared
02/24/2022	GEN	1960 (A)	SIG680	THE SIGN PALACE INC.	990.00	Cleared
02/24/2022	GEN	1961 (A)	SPE273	SPECIATY MAT SERVICES	113.90	Cleared
02/24/2022	GEN	1962 (A)	SUN950	SUNBURST SPORTWEAR	2,069.00	Cleared
02/25/2022	GEN	1963 (A)	BUR165	BURRIS EQUIPMENT CO	89,776.00	Cleared
02/25/2022	GEN	1964 (A)	WIS940	CAROLINE WISELY	112.50	Cleared
02/25/2022	GEN	1965 (A)	FAB281	VALERIE FABER	509.25	Cleared
02/25/2022	GEN	1966 (A)	HOF640	HOFFMAN UNITED SOCCER CLUB LLC	796.50	Cleared
02/25/2022	GEN	1967 (E)	CAP600	CAPITAL ONE	30,819.11	Cleared
03/03/2022	GEN	116972	COB100	COBRA GOLF INCORPORATED	790.51	Cleared
03/03/2022	GEN	116973	COM000	COMMONWEALTH EDISON	51.69	Cleared
03/03/2022	GEN	116974	GOM774	BALDEMAR GOMEZ	157.23	Cleared
03/03/2022	GEN	116975	GOR100	GORDON FOOD SERVICE STORE	4,255.12	V Cleared
03/03/2022	GEN	116976	HIR260	KATHERINE M. HIRZ	220.50	Cleared
03/03/2022	GEN	116977	INT256	INTERSTATE GAS SUPPLY INC	27,373.35	Cleared
03/03/2022	GEN	116978	REC REFUND	Kendall Dunlap	315.00	Cleared
03/03/2022	GEN	116979	REC REFUND	Miguel Rodriguez	22.00	Cleared
03/03/2022	GEN	116980	NOR971	NORTHWEST HOCKEY LEAGUE	7,500.00	Cleared
03/03/2022	GEN	116981	PRO211	PROTECT YOUTH SPORTS	39.45	Cleared
03/03/2022	GEN	116982	SYS750	SYSCO FOOD SRVS-CHICAGO INC	1,465.40	Cleared
03/03/2022	GEN	116983	TUR650	TURANO BAKERY COMPANY	52.36	Cleared
03/03/2022	GEN	116984	UNI132	UNITED SEPTIC & GREASE BUSTERS	500.00	Cleared
03/03/2022	GEN	116985	VMA600	V MARCHESE INC	194.65	Cleared
03/03/2022	GEN	116986	WAG870	WAGEWORKS, INC.	105.00	Cleared
03/03/2022	GEN	116987	WOL960	MARY WOLFF	105.50	Cleared
03/03/2022	GEN	9 (S)	CLE727	CLEVELAND GOLF	0.00	Cleared
03/04/2022	GEN	1968 (A)	AHA218	AHAI REFEREE COMMITTE	468.00	Cleared
03/04/2022	GEN	1969 (A)	AHA218	AHAI REFEREE COMMITTE	1,671.00	Cleared
03/04/2022	GEN	1970 (A)	FAB281	VALERIE FABER	308.00	Cleared
03/04/2022	GEN	1971 (A)	OPT152	OPTIONS BASKETBALL, LLC	5,160.75	Cleared
03/10/2022	GEN	116988	NOC572	BARBARA K NOCULA	47.91	V Cleared
03/10/2022	GEN	116989	COM255	COMMUNITY UNIT SCHOOL DISTRICT #30	31,450.00	V Cleared
03/10/2022	GEN	116990	FRI427	MARC FRIEDMAN	110.00	V Cleared
03/10/2022	GEN	116991	GOR100	GORDON FOOD SERVICE STORE	649.50	V Cleared
03/10/2022	GEN	116992	HIR260	KATHERINE M. HIRZ	185.50	V Cleared
03/10/2022	GEN	116993	MCS900	MC SQUARED ENERGY SERVICES	39,726.02	V Cleared
03/10/2022	GEN	116994	NIC416	NICOR GAS	6,327.40	V Cleared

Check Date	Bank	Check	Vendor	Vendor Name	Amount	Status
03/10/2022	GEN	116995	PER106	PAUL E. KAFKA D/B/A	5,928.00	V Cleared
03/10/2022	GEN	116996	REC REFUND	Prashant Gupta	56.00	V Cleared
03/10/2022	GEN	116997	REC REFUND	Rich Sacks	16.00	V Cleared
03/10/2022	GEN	116998	TOW000	TOWN & COUNTRY DISTRIBUTORS	1,669.45	V Cleared
03/10/2022	GEN	116999	TRI747	TRINITY ACADEMY OF IRISH DANCE	150.00	V Cleared
03/10/2022	GEN	117000	VER255	VERIZON WIRELESS	1,961.83	V Cleared
03/10/2022	GEN	117001	VIL190	VILLAGE OF HOFFMAN ESTATES	71.53	V Cleared
03/10/2022	GEN	117002	VIL439	VILLAGE OF HOFFMAN ESTATES	14,153.88	V Cleared
03/10/2022	GEN	117003	WOL960	MARY WOLFF	100.00	V Cleared
03/10/2022	GEN	117004	NOC572	BARBARA K NOCULA	47.91	Cleared
03/10/2022	GEN	117005	COM255	COMMUNITY UNIT SCHOOL DISTRICT #30	31,450.00	Cleared
03/10/2022	GEN	117006	FRI427	MARC FRIEDMAN	110.00	Cleared
03/10/2022	GEN	117007	GOR100	GORDON FOOD SERVICE STORE	649.50	Cleared
03/10/2022	GEN	117008	HIR260	KATHERINE M. HIRZ	185.50	Cleared
03/10/2022	GEN	117009	MCS900	MC SQUARED ENERGY SERVICES	39,726.02	Cleared
03/10/2022	GEN	117010	NIC416	NICOR GAS	6,327.40	Cleared
03/10/2022	GEN	117011	PER106	PAUL E. KAFKA D/B/A	5,928.00	Cleared
03/10/2022	GEN	117012	REC REFUND	Prashant Gupta	56.00	Cleared
03/10/2022	GEN	117013	REC REFUND	Rich Sacks	16.00	Cleared
03/10/2022	GEN	117014	TOW000	TOWN & COUNTRY DISTRIBUTORS	1,669.45	Cleared
03/10/2022	GEN	117015	TRI747	TRINITY ACADEMY OF IRISH DANCE	150.00	Cleared
03/10/2022	GEN	117016	VER255	VERIZON WIRELESS	1,961.83	Cleared
03/10/2022	GEN	117017	VIL190	VILLAGE OF HOFFMAN ESTATES	71.53	Cleared
03/10/2022	GEN	117018	VIL439	VILLAGE OF HOFFMAN ESTATES	14,153.88	Cleared
03/10/2022	GEN	117019	WOL960	MARY WOLFF	100.00	Cleared
03/10/2022	GEN	1974 (E)	ILL104	ILLINOIS DEPT. OF REVENUE	621.00	Cleared
03/11/2022	GEN	1972 (A)	ALF152	JAJAIDA ALFARO	135.25	Cleared
03/11/2022	GEN	1973 (A)	TUM422	TUMBLING TIMES INC.	5,766.60	Cleared
03/11/2022	GEN	1975 (E)	CAP600	CAPITAL ONE	42,227.71	Cleared
03/17/2022	GEN	117020	COM000	COMMONWEALTH EDISON	36.95	Cleared
03/17/2022	GEN	117021	ELG168	ELGIN BEVERAGE CO.	309.38	Cleared
03/17/2022	GEN	117022	GOR100	GORDON FOOD SERVICE STORE	5,598.27	Cleared
03/17/2022	GEN	117023	ILL260	ILLINOIS STATE POLICE	560.00	Cleared
03/17/2022	GEN	117024	NIC416	NICOR GAS	1,854.71	Cleared
03/17/2022	GEN	117025	PET000	PETTY CASH	216.53	Cleared
03/17/2022	GEN	117026	SCH524	SCHOOL DISTRICT 54	2,212.58	Cleared
03/17/2022	GEN	117027	SYS750	SYSCO FOOD SRVS-CHICAGO INC	1,502.37	Cleared
03/17/2022	GEN	117028	TOW000	TOWN & COUNTRY DISTRIBUTORS	1,088.70	Cleared
03/17/2022	GEN	117029	VER255	VERIZON WIRELESS	160.16	Cleared
03/17/2022	GEN	117030	REC REFUND	Wennuo Zhao	74.00	Cleared
03/18/2022	GEN	1976 (A)	FAB281	VALERIE FABER	599.25	Cleared
03/18/2022	GEN	1977 (A)	RWH413	R. WHITTINGHAM & SONS, INC	257.00	Cleared
03/23/2022	GEN	117031	ANC140	ANCEL GLINK PC	660.00	V Cleared
03/23/2022	GEN	117032	AQU433	AQUA PURE ENTERPRISES, INC.	798.51	V Cleared
03/23/2022	GEN	117033	BHI100	BHFX LLC	153.50	V Cleared
03/23/2022	GEN	117034	CAR780	CARDCONNECT	550.00	V Cleared
03/23/2022	GEN	117035	CDW750	CDW GOVERNMENT, INC.	116.70	V Cleared
03/23/2022	GEN	117036	CEN345	CENTRAL CONTINENTAL BAKERY	74.50	V Cleared
03/23/2022	GEN	117037	CHI144	CHICAGOLAND TURF	625.80	V Cleared
03/23/2022	GEN	117038	ECO703	ECOLAB INC	326.61	V Cleared
03/23/2022	GEN	117039	FSS516	FSS TECHNOLOGIES LLC	7.94	V Cleared
03/23/2022	GEN	117040	GOM774	BALDEMAR GOMEZ	1,500.00	V Cleared
03/23/2022	GEN	117041	WWG136	GRAINGER	1,027.14	V Cleared
03/23/2022	GEN	117042	HAN204	BRAD HANSEN	13,500.00	V Cleared
03/23/2022	GEN	117043	INT546	INTEGRITY BUILDERS, INC	277,280.10	V Cleared
03/23/2022	GEN	117044	IPR536	IPRA	125.00	V Cleared
03/23/2022	GEN	117045	PIE022	J P FITNESS SERVICE	1,724.88	V Cleared
03/23/2022	GEN	117046	JUS540	JUST FAUCETS	418.47	V Cleared
03/23/2022	GEN	117047	MEN230	MENARDS, INC.	2,003.93	V Cleared
03/23/2022	GEN	117048	PEP750	PEPSI-COLA GEN BOT INC	441.10	V Cleared
03/23/2022	GEN	117049	PIO452	PIONEER MANUFACTURING COMPANY	8,736.00	V Cleared
03/23/2022	GEN	117050	QUA442	QUALITY PEST CONTROL	47.00	V Cleared
03/23/2022	GEN	117051	RUS952	RUSSO POWER EQUIPMENT	32.98	V Cleared
03/23/2022	GEN	117052	SIT173	SITEONE LANDSCAPE SUPPLY	347.82	V Cleared
03/23/2022	GEN	117053	STU220	STUEVER & SONS INC	113.00	V Cleared
03/23/2022	GEN	117054	SYS750	SYSCO FOOD SRVS-CHICAGO INC	133.20	V Cleared
03/23/2022	GEN	117055	TEB741	TEBON'S GAS SERVICE	535.00	V Cleared
03/23/2022	GEN	117056	UNI132	UNITED SEPTIC & GREASE BUSTERS	600.00	V Cleared
03/23/2022	GEN	117057	ANC140	ANCEL GLINK PC	660.00	Cleared
03/23/2022	GEN	117058	AQU433	AQUA PURE ENTERPRISES, INC.	798.51	Cleared
03/23/2022	GEN	117059	BHI100	BHFX LLC	153.50	Cleared
03/23/2022	GEN	117060	CAR780	CARDCONNECT	550.00	Cleared
03/23/2022	GEN	117061	CDW750	CDW GOVERNMENT, INC.	116.70	Cleared
03/23/2022	GEN	117062	CEN345	CENTRAL CONTINENTAL BAKERY	74.50	Cleared
03/23/2022	GEN	117063	CHI144	CHICAGOLAND TURF	625.80	Cleared
03/23/2022	GEN	117064	ECO703	ECOLAB INC	326.61	Cleared
03/23/2022	GEN	117065	FSS516	FSS TECHNOLOGIES LLC	7.94	Cleared
03/23/2022	GEN	117066	GOM774	BALDEMAR GOMEZ	1,500.00	Cleared
03/23/2022	GEN	117067	WWG136	GRAINGER	1,027.14	Cleared
03/23/2022	GEN	117068	HAN204	BRAD HANSEN	13,500.00	Cleared
03/23/2022	GEN	117069	INT546	INTEGRITY BUILDERS, INC	277,280.10	Cleared

Check Date	Bank	Check	Vendor	Vendor Name	Amount	Status
03/23/2022	GEN	117070	IPR536	IPRA	125.00	Cleared
03/23/2022	GEN	117071	PIE022	J P FITNESS SERVICE	1,724.88	Cleared
03/23/2022	GEN	117072	JUS540	JUST FAUCETS	418.47	Cleared
03/23/2022	GEN	117073	MEN230	MENARDS, INC.	2,003.93	Cleared
03/23/2022	GEN	117074	PEP750	PEPSI-COLA GEN BOT INC	441.10	Cleared
03/23/2022	GEN	117075	PIO452	PIONEER MANUFACTURING COMPANY	8,736.00	Cleared
03/23/2022	GEN	117076	QUA442	QUALITY PEST CONTROL	47.00	Cleared
03/23/2022	GEN	117077	RUS952	RUSSO POWER EQUIPMENT	32.98	Cleared
03/23/2022	GEN	117078	SIT173	SITEONE LANDSCAPE SUPPLY	347.82	Cleared
03/23/2022	GEN	117079	STU220	STUEVER & SONS INC	113.00	Cleared
03/23/2022	GEN	117080	SYS750	SYSCO FOOD SRVS-CHICAGO INC	133.20	Cleared
03/23/2022	GEN	117081	TEB741	TEBON'S GAS SERVICE	535.00	Cleared
03/23/2022	GEN	117082	UNI132	UNITED SEPTIC & GREASE BUSTERS	600.00	Cleared
03/24/2022	GEN	117083	BRE809	BREAKTHRU BEVERAGE IL LLC	623.15	Cleared
03/24/2022	GEN	117084	CON191	CONTINENTAL CONSTRUCTION CO. INC.	70,000.00	Cleared
03/24/2022	GEN	117085	DAI769	DAILY HERALD	37.20	Cleared
03/24/2022	GEN	117086	ELG168	ELGIN BEVERAGE CO.	267.85	Cleared
03/24/2022	GEN	117087	FAR203	FARMER BROS. CO.	654.66	Cleared
03/24/2022	GEN	117088	GOR100	GORDON FOOD SERVICE STORE	1,683.43	Cleared
03/24/2022	GEN	117089	HAI144	MITCH HAIZEL	269.45	Cleared
03/24/2022	GEN	117090	ROC420	ROCK N KIDS INC	575.00	Cleared
03/24/2022	GEN	117091	SYS750	SYSCO FOOD SRVS-CHICAGO INC	485.80	Cleared
03/24/2022	GEN	117092	TOW000	TOWN & COUNTRY DISTRIBUTORS	1,802.26	Cleared
03/24/2022	GEN	117093	VIL190	VILLAGE OF HOFFMAN ESTATES	50.00	Cleared
03/24/2022	GEN	117094	VIS631	VISUAL IMAGE PHOTOGRAPHY	50.00	Cleared
03/24/2022	GEN	1978 (A)	ABI561	ABILITY PEST CONTROL	195.00	Cleared
03/24/2022	GEN	1979 (A)	ADV158	ADVANCED ELEVATOR COMPANY	1,818.78	Cleared
03/24/2022	GEN	1980 (A)	ALW164	AL WARREN OIL CO INC	2,045.43	Cleared
03/24/2022	GEN	1981 (A)	AND229	ANDERSON LOCK COMPANY	235.84	Cleared
03/24/2022	GEN	1982 (A)	DIV919	DIVINE SIGNS INC	1,532.00	Cleared
03/24/2022	GEN	1983 (A)	EXP167	EXPERT CHEMICAL & SUPPLY INC.	2,701.20	Cleared
03/24/2022	GEN	1984 (A)	HAI113	HAIGES MACHINERY, INC.	339.15	Cleared
03/24/2022	GEN	1985 (A)	MET346	METRO DOOR AND DOCK INC	881.42	Cleared
03/24/2022	GEN	1986 (A)	NOR542	GENERAL MECHANICAL	775.50	Cleared
03/24/2022	GEN	1987 (A)	PDR432	PARK DISTRICT RISK MANAGEMENT	80,910.29	Cleared
03/24/2022	GEN	1988 (A)	SPE273	SPECIATY MAT SERVICES	113.90	Cleared
03/24/2022	GEN	1989 (A)	STE638	STERLING NETWORK INTEGRATION	702.00	Cleared
03/24/2022	GEN	1990 (A)	SUP812	SUPERIOR KNIFE INC	30.00	Cleared
03/24/2022	GEN	1991 (A)	WTE390	W-T ENGINEERING LLC	15,560.00	Cleared
03/25/2022	GEN	1992 (A)	FOR343	FOREVER LAWN CHICAGO	7,013.00	Cleared
03/25/2022	GEN	1993 (E)	CAP600	CAPITAL ONE	47,086.07	Cleared
03/30/2022	GEN	117095	ILL211	ILLINOIS ASSOC. PARK DISTRICTS	600.00	Cleared
03/31/2022	GEN	117096	COM376	COMCAST	9,392.51	Cleared
03/31/2022	GEN	117097	COM000	COMMONWEALTH EDISON	23.45	Cleared
03/31/2022	GEN	117098	DEL644	DELUXE	1,537.73	Cleared
03/31/2022	GEN	117099	GOR100	GORDON FOOD SERVICE STORE	2,268.44	Cleared
03/31/2022	GEN	117100	ILL109	ILLINOIS SHOTOKAN KARATE, INC.	11,875.20	Cleared
03/31/2022	GEN	117101	INT256	INTERSTATE GAS SUPPLY INC	25,140.90	Cleared
03/31/2022	GEN	117102	MCS900	MC SQUARED ENERGY SERVICES	3,293.80	Cleared
03/31/2022	GEN	117103	PET000	PETTY CASH	190.23	Cleared
03/31/2022	GEN	117104	SCH235	SCHAUMBURG PARK DISTRICT	94.50	Cleared
03/31/2022	GEN	117105	TOW000	TOWN & COUNTRY DISTRIBUTORS	858.41	Cleared
03/31/2022	GEN	117106	VMA600	V MARCHESE INC	608.60	Cleared
03/31/2022	GEN	117107	VIL190	VILLAGE OF HOFFMAN ESTATES	3,350.20	Cleared
03/31/2022	GEN	117108	VIL190	VILLAGE OF HOFFMAN ESTATES	4,500.00	Cleared
03/31/2022	GEN	117109	WAG870	WAGWORKS, INC.	105.00	Cleared
04/01/2022	GEN	1994 (A)	ASC119	ASCENTIS CORPORATION	16,398.48	Cleared
04/01/2022	GEN	1995 (A)	RWH413	R. WHITTINGHAM & SONS, INC	226.00	Cleared
04/01/2022	GEN	1996 (A)	SDY430	S.D.Y. TAE-KWON-DO	3,290.00	Cleared
04/07/2022	GEN	117110	ACU881	ACUSHNET COMPANY	2,805.81	Cleared
04/07/2022	GEN	117111	COM000	COMMONWEALTH EDISON	28.24	Cleared
04/07/2022	GEN	117112	GOR100	GORDON FOOD SERVICE STORE	2,071.39	Cleared
04/07/2022	GEN	117113	HOO195	HOOP SCIENCE ACADEMY LLC	448.00	Cleared
04/07/2022	GEN	117114	KAN844	GARY KANTOR	190.00	Cleared
04/07/2022	GEN	117115	NEG141	DAVID NEGRETE	179.20	Cleared
04/07/2022	GEN	117116	PRO211	PROTECT YOUTH SPORTS	106.35	Cleared
04/07/2022	GEN	117117	REC149	RECORD-A-HIT, INC.	397.50	Cleared
04/07/2022	GEN	117118	THR114	THREE BLIND MICE LOGISTICS, INC.	495.00	Cleared
04/07/2022	GEN	117119	TOW000	TOWN & COUNTRY DISTRIBUTORS	114.88	Cleared
04/07/2022	GEN	117120	TUR650	TURANO BAKERY COMPANY	79.70	Cleared
04/07/2022	GEN	117121	VMA600	V MARCHESE INC	147.40	Cleared
04/07/2022	GEN	117122	REC REFUND	Veera Anasuri	55.00	Cleared
04/07/2022	GEN	117123	VER255	VERIZON WIRELESS	1,658.37	Cleared
04/07/2022	GEN	117124	VIL439	VILLAGE OF HOFFMAN ESTATES	13,588.14	Cleared
04/07/2022	GEN	117125	WOL960	MARY WOLFF	114.29	Cleared
04/08/2022	GEN	1997 (A)	FAB281	VALERIE FABER	1,107.75	Cleared
04/08/2022	GEN	1998 (A)	HOF640	HOFFMAN UNITED SOCCER CLUB LLC	2,098.60	Cleared
04/08/2022	GEN	1999 (A)	OPT152	OPTIONS BASKETBALL, LLC	861.00	Cleared
04/08/2022	GEN	2000 (E)	CAP600	CAPITAL ONE	51,175.74	Cleared
04/14/2022	GEN	117126	BRE809	BREAKTHRU BEVERAGE IL LLC	1,556.54	Cleared
04/14/2022	GEN	117127	COM000	COMMONWEALTH EDISON	35.15	Cleared

Check Date	Bank	Check	Vendor	Vendor Name	Amount	Status
04/14/2022	GEN	117128	CON191	CONTINENTAL CONSTRUCTION CO. INC.	56,105.00	Cleared
04/14/2022	GEN	117129	DAI769	DAILY HERALD	37.20	Cleared
04/14/2022	GEN	117130	GOR100	GORDON FOOD SERVICE STORE	1,395.81	Cleared
04/14/2022	GEN	117131	REC REFUND	Jae Kim	155.00	Cleared
04/14/2022	GEN	117132	REC REFUND	Katy Unzueta	65.00	Cleared
04/14/2022	GEN	117133	MCS900	MC SQUARED ENERGY SERVICES	37,117.65	Cleared
04/14/2022	GEN	117134	NIC416	NICOR GAS	6,068.20	Cleared
04/14/2022	GEN	117135	SCH524	SCHOOL DISTRICT 54	2,228.76	Cleared
04/14/2022	GEN	117136	SOU297	SOUTHERN GLAZERS OF IL	1,071.39	Cleared
04/14/2022	GEN	117137	TOW000	TOWN & COUNTRY DISTRIBUTORS	1,752.68	Cleared
04/14/2022	GEN	117138	VER255	VERIZON WIRELESS	160.36	Cleared
04/14/2022	GEN	117139	VIL190	VILLAGE OF HOFFMAN ESTATES	388.84	Cleared
04/14/2022	GEN	2002 (E)	ILL104	ILLINOIS DEPT. OF REVENUE	2,250.00	Cleared
04/15/2022	GEN	2001 (A)	ALF152	JAJAIDA ALFARO	252.00	Cleared
04/21/2022	GEN	117140	ACU881	ACUSHNET COMPANY	596.56	Cleared
04/21/2022	GEN	117141	REC REFUND	Amelia Rivera	310.00	Cleared
04/21/2022	GEN	117142	COM580	COMMUNITY CONSOLIDATED SCHOOL	4,240.00	Cleared
04/21/2022	GEN	117143	SCH463	JEAN SCHUMACHER	61.94	Cleared
04/21/2022	GEN	117144	REC REFUND	Kelly Wootton	54.00	Cleared
04/21/2022	GEN	117145	NIC416	NICOR GAS	556.20	Cleared
04/21/2022	GEN	117146	NOR116	NORTHERN ILLINOIS HOCKEY LGE	1,000.00	Cleared
04/21/2022	GEN	117147	PAD776	PADDOCK PUBLICATIONS	87.75	Cleared
04/21/2022	GEN	117148	SCH161	REBECCA SCHULTZ	440.00	Cleared
04/21/2022	GEN	117149	TOW000	TOWN & COUNTRY DISTRIBUTORS	1,810.95	Cleared
04/21/2022	GEN	117150	WOL960	MARY WOLFF	150.00	Cleared
04/22/2022	GEN	2003 (A)	FAB281	VALERIE FABER	340.00	Cleared
04/22/2022	GEN	2004 (E)	CAP600	CAPITAL ONE	48,163.51	Cleared
04/27/2022	GEN	117151	ANC140	ANCEL GLINK PC	161.25	Cleared
04/27/2022	GEN	117152	AQU433	AQUA PURE ENTERPRISES, INC.	2,767.42	Cleared
04/27/2022	GEN	117153	BEC327	BECKER ARENA PRODUCTS, INC.	2,843.00	Cleared
04/27/2022	GEN	117154	BUS773	BUSHNELL, INCORPORATED	286.85	Cleared
04/27/2022	GEN	117155	CAL228	CALLAWAY GOLF COMPANY	2,859.00	Cleared
04/27/2022	GEN	117156	CAR210	CARROLL SEATING COMPANY INC	15,707.79	Cleared
04/27/2022	GEN	117157	CON977	CONSERV FS INC	4,347.88	Cleared
04/27/2022	GEN	117158	ECO703	ECOLAB INC	326.61	Cleared
04/27/2022	GEN	117159	ELG270	ELGIN SUPER AUTO PARTS	300.00	Cleared
04/27/2022	GEN	117160	FED114	FEDEX	18.47	Cleared
04/27/2022	GEN	117161	GIL202	GILL ID SYSTEMS	1,431.00	Cleared
04/27/2022	GEN	117162	WWG136	GRAINGER	2,891.76	Cleared
04/27/2022	GEN	117163	HAL465	HALOGEN SUPPLY COMPANY	80.39	Cleared
04/27/2022	GEN	117164	HER245	HERRERA CONSTRUCTION CO.	13,480.00	Cleared
04/27/2022	GEN	117165	HOM139	HOMER INDUSTRIES LLC	2,800.00	Cleared
04/27/2022	GEN	117166	INT546	INTEGRITY BUILDERS, INC	159,401.12	Cleared
04/27/2022	GEN	117167	INT333	INTERSTATE BATTERIES	120.45	Cleared
04/27/2022	GEN	117168	IPR536	IPRA	125.00	Cleared
04/27/2022	GEN	117169	PIE022	J P FITNESS SERVICE	105.00	Cleared
04/27/2022	GEN	117170	JOH220	JOHNSON WATER CONDITIONING	120.00	Cleared
04/27/2022	GEN	117171	JUS540	JUST FAUCETS	186.98	Cleared
04/27/2022	GEN	117172	MFA809	M-F ATHLETIC COMPANY	213.20	Cleared
04/27/2022	GEN	117173	MEN230	MENARDS, INC.	3,755.90	Cleared
04/27/2022	GEN	117174	NOR300	NORTHWEST SPECIAL RECREATION	155,702.33	Cleared
04/27/2022	GEN	117175	OLS740	OLSSON ROOFING COMPANY INC	1,123.00	Cleared
04/27/2022	GEN	117176	PAD776	PADDOCK PUBLICATIONS	85.05	Cleared
04/27/2022	GEN	117177	PEP750	PEPSI-COLA GEN BOT INC	2,372.19	Cleared
04/27/2022	GEN	117178	PMI101	PM INCENTIVE INC	4,893.45	Cleared
04/27/2022	GEN	117179	PRA540	PRAIRIE STONE PROPERTY	3,938.68	Cleared
04/27/2022	GEN	117180	QUA442	QUALITY PEST CONTROL	147.00	Cleared
04/27/2022	GEN	117181	ROA153	ROADWAY TOWING, INC.	585.00	Cleared
04/27/2022	GEN	117182	RUS952	RUSSO POWER EQUIPMENT	231.99	Cleared
04/27/2022	GEN	117183	SPO615	SPORTSFIELDS INC	840.00	Cleared
04/27/2022	GEN	117184	STU220	STUEVER & SONS INC	154.00	Cleared
04/27/2022	GEN	117185	TEA174	TEAM REIL INC	6,024.60	Cleared
04/27/2022	GEN	117186	TEB741	TEBON'S GAS SERVICE	510.00	Cleared
04/27/2022	GEN	117187	TOT680	TOTAL FIRE & SAFETY INC	577.50	Cleared
04/27/2022	GEN	117188	TOU388	TOUR EDGE	2,825.50	Cleared
04/27/2022	GEN	117189	TRA717	TRANE US INC	544.45	Cleared
04/27/2022	GEN	117190	WEL105	WELCH BROS. INC.	1,172.52	Cleared
04/27/2022	GEN	117191	ZAM157	ZAMBONI	30.92	Cleared
04/27/2022	GEN	117192	ZEN400	ZENON COMPANY	654.00	Cleared
04/28/2022	GEN	117193	CER382	CERTIFRESH CIGAR	951.18	Cleared
04/28/2022	GEN	117194	COM376	COMCAST	9,328.39	Cleared
04/28/2022	GEN	117195	COS137	CITI CARDS	120.00	Cleared
04/28/2022	GEN	117196	REC REFUND	Dominika Romano	33.00	Cleared
04/28/2022	GEN	117197	ELG168	ELGIN BEVERAGE CO.	297.79	Cleared
04/28/2022	GEN	117198	GOR100	GORDON FOOD SERVICE STORE	1,769.27	Cleared
04/28/2022	GEN	117199	INT256	INTERSTATE GAS SUPPLY INC	16,641.85	Cleared
04/28/2022	GEN	117200	REC REFUND	John Kazik	46.00	Cleared
04/28/2022	GEN	117201	KAN844	GARY KANTOR	190.00	Cleared
04/28/2022	GEN	117202	REC REFUND	Kristin Dwyer	11.00	Cleared
04/28/2022	GEN	117203	REC REFUND	Lawrence Mueller	125.00	Cleared
04/28/2022	GEN	117204	REC REFUND	Melanie Miller	20.00	Cleared

Check Date	Bank	Check	Vendor	Vendor Name	Amount	Status
04/28/2022	GEN	117205	REC REFUND	Ngoclan Le	65.00	Cleared
04/28/2022	GEN	117206	REC REFUND	Nichole Wellhausen	20.00	Open
04/28/2022	GEN	117207	ROC420	ROCK N KIDS INC	240.00	Cleared
04/28/2022	GEN	117208	SOU297	SOUTHERN GLAZERS OF IL	354.93	Cleared
04/28/2022	GEN	117209	REC REFUND	Sreejith Vijayakumar	124.00	Cleared
04/28/2022	GEN	117210	TOW000	TOWN & COUNTRY DISTRIBUTORS	430.89	Cleared
04/28/2022	GEN	117211	VMA600	V MARCHESE INC	119.55	Cleared
04/28/2022	GEN	2005 (A)	ABI561	ABILITY PEST CONTROL	195.00	Cleared
04/28/2022	GEN	2006 (A)	ADV129	ADVANCED TURF SOLUTIONS INC	47.52	Cleared
04/28/2022	GEN	2007 (A)	ALW164	AL WARREN OIL CO INC	7,530.74	Cleared
04/28/2022	GEN	2008 (A)	AND229	ANDERSON LOCK COMPANY	1,835.10	Cleared
04/28/2022	GEN	2009 (A)	CBT340	CB TECH SERVICES INC	600.00	Cleared
04/28/2022	GEN	2010 (A)	CDW750	CDW GOVERNMENT, INC.	308.67	Cleared
04/28/2022	GEN	2011 (A)	DIR321	DIRECT FITNESS SOLUTIONS,LLC	9,800.00	Cleared
04/28/2022	GEN	2012 (A)	DIV919	DIVINE SIGNS INC	210.00	Cleared
04/28/2022	GEN	2013 (A)	DUA430	DUALTEMP CLAUGER	1,130.00	Cleared
04/28/2022	GEN	2014 (A)	FLO586	FLOLO CORPORATION	375.78	Cleared
04/28/2022	GEN	2015 (A)	GRE555	GREGG COMMUNICATION SYSTEMS INC	4,153.00	Cleared
04/28/2022	GEN	2016 (A)	HAI113	HAIGES MACHINERY, INC.	720.87	Cleared
04/28/2022	GEN	2017 (A)	PDR432	PARK DISTRICT RISK MANAGEMENT	81,707.76	Cleared
04/28/2022	GEN	2018 (A)	SIG680	THE SIGN PALACE INC.	1,805.00	Cleared
04/28/2022	GEN	2019 (A)	SOU488	SOUTH SIDE CONTROL SUPPLY CO.	1,048.84	Cleared
04/28/2022	GEN	2020 (A)	SPE273	SPECIALTY MAT SERVICES	113.90	Cleared
04/28/2022	GEN	2021 (A)	STE638	STERLING NETWORK INTEGRATION	620.00	Cleared
04/28/2022	GEN	2022 (A)	SUN950	SUNBURST SPORTWEAR	474.52	Cleared
04/28/2022	GEN	2023 (A)	SUP812	SUPERIOR KNIFE INC	60.00	Cleared
04/28/2022	GEN	2024 (A)	WTE390	W-T ENGINEERING LLC	7,590.00	Cleared
04/29/2022	GEN	2025 (A)	AHA218	AHAI REFEREE COMMITTEE	1,565.00	Cleared
04/29/2022	GEN	2026 (A)	HOF640	HOFFMAN UNITED SOCCER CLUB LLC	2,365.30	Cleared
04/29/2022	GEN	2027 (A)	RWH413	R. WHITTINGHAM & SONS, INC	386.74	Cleared
05/05/2022	GEN	117212	ACU881	ACUSHNET COMPANY	185.31	Cleared
05/05/2022	GEN	117213	COM000	COMMONWEALTH EDISON	65.87	Cleared
05/05/2022	GEN	117214	DAI769	DAILY HERALD	37.20	Cleared
05/05/2022	GEN	117215	FAR203	FARMER BROS. CO.	312.18	Cleared
05/05/2022	GEN	117216	GOR100	GORDON FOOD SERVICE STORE	1,204.88	Cleared
05/05/2022	GEN	117217	REC REFUND	Haneen Abbasi	60.00	Cleared
05/05/2022	GEN	117218	HOO195	HOOP SCIENCE ACADEMY LLC	1,974.00	Cleared
05/05/2022	GEN	117219	KAN844	GARY KANTOR	28.00	Cleared
05/05/2022	GEN	117220	MCS900	MC SQUARED ENERGY SERVICES	41,369.62	Cleared
05/05/2022	GEN	117221	REC REFUND	Melissa Gingrich	40.00	Cleared
05/05/2022	GEN	117222	REC REFUND	Priya Patel	115.00	Cleared
05/05/2022	GEN	117223	PRO211	PROTECT YOUTH SPORTS	53.90	Cleared
05/05/2022	GEN	117224	VMA600	V MARCHESE INC	128.20	Cleared
05/05/2022	GEN	117225	VIL439	VILLAGE OF HOFFMAN ESTATES	50.95	Cleared
05/05/2022	GEN	117226	WAG870	WAGeworks, INC.	105.00	Cleared
05/05/2022	GEN	117227	WOL960	MARY WOLFF	96.71	Cleared
05/06/2022	GEN	2028 (A)	DIR321	DIRECT FITNESS SOLUTIONS,LLC	612.33	Cleared
05/06/2022	GEN	2029 (A)	FAB281	VALERIE FABER	406.75	Cleared
05/06/2022	GEN	2030 (A)	OPT152	OPTIONS BASKETBALL, LLC	1,333.50	Cleared
05/06/2022	GEN	2031 (A)	TUM422	TUMBLING TIMES INC.	6,879.60	Cleared
05/06/2022	GEN	2032 (E)	CAP600	CAPITAL ONE	45,359.75	Cleared
05/12/2022	GEN	117228	BEN251	BEN TATAR MUSIC LLC	800.00	Cleared
05/12/2022	GEN	117229	BRE809	BREAKTHRU BEVERAGE IL LLC	1,351.97	Cleared
05/12/2022	GEN	117230	REC REFUND	David Markland	66.00	Cleared
05/12/2022	GEN	117231	OBR163	DALE OBROCHTA D/B/A	800.00	Cleared
05/12/2022	GEN	117232	GOR100	GORDON FOOD SERVICE STORE	1,484.51	Cleared
05/12/2022	GEN	117233	REC REFUND	Julianna Breillatt	140.00	Cleared
05/12/2022	GEN	117234	KOL687	JASON KOLLUM	400.00	Cleared
05/12/2022	GEN	117235	NEG141	DAVID NEGRETE	225.40	Cleared
05/12/2022	GEN	117236	NIC416	NICOR GAS	5,269.23	Cleared
05/12/2022	GEN	117237	REC149	RECORD-A-HIT, INC.	397.50	Cleared
05/12/2022	GEN	117238	REC REFUND	Steve LaVergne	2,500.00	Cleared
05/12/2022	GEN	117239	SYS750	SYSCO FOOD SRVS-CHICAGO INC	2,480.49	Cleared
05/12/2022	GEN	117240	TOW000	TOWN & COUNTRY DISTRIBUTORS	1,254.41	Cleared
05/12/2022	GEN	117241	VMA600	V MARCHESE INC	283.78	Cleared
05/12/2022	GEN	117242	VER255	VERIZON WIRELESS	1,600.67	Cleared
05/12/2022	GEN	117243	REC REFUND	Vickie Keel	75.00	Cleared
05/12/2022	GEN	117244	VIL190	VILLAGE OF HOFFMAN ESTATES	413.72	Cleared
05/12/2022	GEN	117245	VIL439	VILLAGE OF HOFFMAN ESTATES	10,614.20	Cleared
05/12/2022	GEN	2036 (E)	ILL104	ILLINOIS DEPT. OF REVENUE	3,449.00	Cleared
05/13/2022	GEN	2033 (A)	ALF152	JAJAIDA ALFARO	189.00	Cleared
05/13/2022	GEN	2034 (A)	PER503	FOX RIVER FOODS INC	302.98	Cleared
05/13/2022	GEN	2035 (A)	RWH413	R. WHITTINGHAM & SONS, INC	357.00	Cleared
05/19/2022	GEN	117246	REC REFUND	Annie Gahl	50.00	Cleared
05/19/2022	GEN	117247	BRE809	BREAKTHRU BEVERAGE IL LLC	641.86	Cleared
05/19/2022	GEN	117248	REC REFUND	Breann Thurber	125.00	Cleared
05/19/2022	GEN	117249	COM000	COMMONWEALTH EDISON	36.12	Cleared
05/19/2022	GEN	117250	LAV019	DANIEL LAVSKIS	129.99	Open
05/19/2022	GEN	117251	REC REFUND	Diane Chae	125.00	Cleared
05/19/2022	GEN	117252	ELG168	ELGIN BEVERAGE CO.	313.06	Cleared
05/19/2022	GEN	117253	REC REFUND	Gabriel Mascarenhas	250.00	Cleared

Check Date	Bank	Check	Vendor	Vendor Name	Amount	Status
05/19/2022	GEN	117254	GOR100	GORDON FOOD SERVICE STORE	716.72	Cleared
05/19/2022	GEN	117255	ILL260	ILLINOIS STATE POLICE	810.00	Cleared
05/19/2022	GEN	117256	PIE022	J P FITNESS SERVICE	42.70	Cleared
05/19/2022	GEN	117257	REC REFUND	James Morris	250.00	Cleared
05/19/2022	GEN	117258	REC REFUND	Jamie Valle	125.00	Cleared
05/19/2022	GEN	117259	KAN844	GARY KANTOR	190.00	Cleared
05/19/2022	GEN	117260	REC REFUND	Kimberly Kim	250.00	Cleared
05/19/2022	GEN	117261	KHA907	MAHYAR KHALILI	148.30	Cleared
05/19/2022	GEN	117262	NIC416	NICOR GAS	543.57	Cleared
05/19/2022	GEN	117263	PAL250	PALATINE PARK DISTRICT	1,558.80	Cleared
05/19/2022	GEN	117264	REC REFUND	Pamela Hawkins	42.00	Cleared
05/19/2022	GEN	117265	REC REFUND	Patrick Black	125.00	Cleared
05/19/2022	GEN	117266	REC REFUND	Roger Pettinger	65.00	Cleared
05/19/2022	GEN	117267	REC REFUND	Sabarinath Subramanian	125.00	Cleared
05/19/2022	GEN	117268	SCH524	SCHOOL DISTRICT 54	2,805.40	Cleared
05/19/2022	GEN	117269	SOU297	SOUTHERN GLAZERS OF IL	606.54	Cleared
05/19/2022	GEN	117270	SYS750	SYSO FOOD SRVS-CHICAGO INC	1,835.54	Cleared
05/19/2022	GEN	117271	VMA600	V MARCHESE INC	425.45	Cleared
05/19/2022	GEN	117272	VAN522	VAN-LANG FOODS	446.00	Cleared
05/19/2022	GEN	117273	VER255	VERIZON WIRELESS	160.26	Cleared
05/19/2022	GEN	117274	VIL190	VILLAGE OF HOFFMAN ESTATES	616.00	Cleared
05/19/2022	GEN	117275	VIL190	VILLAGE OF HOFFMAN ESTATES	2,098.68	Cleared
05/19/2022	GEN	117276	WOL960	MARY WOLFF	800.00	Cleared
05/19/2022	GEN	117277	REC REFUND	Yogesh Maratkar	250.00	Cleared
05/20/2022	GEN	2037 (A)	FAB281	VALERIE FABER	584.75	Cleared
05/20/2022	GEN	2038 (A)	RWH413	R. WHITTINGHAM & SONS, INC	535.10	Cleared
05/20/2022	GEN	2039 (E)	CAP600	CAPITAL ONE	78,033.45	Cleared
05/25/2022	GEN	117278	ACC062	ACCURATE INDUSTRIES INC	1,186.80	Cleared
05/25/2022	GEN	117279	ADD320	ADDISON BUILDING MATERIAL	113.90	Cleared
05/25/2022	GEN	117280	ALL139	ALL SEASONS UNIFORMS INC	2,989.66	Cleared
05/25/2022	GEN	117281	ANC140	ANCEL GLINK PC	618.75	Cleared
05/25/2022	GEN	117282	AQU433	AQUA PURE ENTERPRISES, INC.	3,108.53	Cleared
05/25/2022	GEN	117283	CAL228	CALLAWAY GOLF COMPANY	2,476.47	Cleared
05/25/2022	GEN	117284	CED190	CEDAR PATH NURSERIES	510.00	Cleared
05/25/2022	GEN	117285	CEN345	CENTRAL CONTINENTAL BAKERY	97.50	Cleared
05/25/2022	GEN	117286	CHI118	CHICAGO DISTRICTGOLF ASSOCIATION	420.00	Cleared
05/25/2022	GEN	117287	CLE727	CLEVELAND GOLF	118.00	Cleared
05/25/2022	GEN	117288	DUP387	DU PAGE TOPSOIL, INC.	2,310.00	Cleared
05/25/2022	GEN	117289	ECO703	ECOLAB INC	326.61	Cleared
05/25/2022	GEN	117290	WWG136	GRAINGER	1,840.75	Cleared
05/25/2022	GEN	117291	HAL465	HALOGEN SUPPLY COMPANY	1,409.68	Cleared
05/25/2022	GEN	117292	INS682	INSIGHT	640.62	Cleared
05/25/2022	GEN	117293	INT546	INTEGRITY BUILDERS, INC	55,507.36	Cleared
05/25/2022	GEN	117294	PIE022	J P FITNESS SERVICE	3,060.00	Cleared
05/25/2022	GEN	117295	JOR150	JORSON & CARLSON INC	376.52	Cleared
05/25/2022	GEN	117296	JUS540	JUST FAUCETS	985.74	Cleared
05/25/2022	GEN	117297	MEN230	MENARDS, INC.	4,289.38	Cleared
05/25/2022	GEN	117298	MET370	METROPOLITAN INDUSTRIES INC	1,256.00	Cleared
05/25/2022	GEN	117299	MOD203	MODERN ENERGY SYSTEMS INC	8,150.00	Cleared
05/25/2022	GEN	117300	OLS740	OLSSON ROOFING COMPANY INC	1,283.25	Cleared
05/25/2022	GEN	117301	PEE338	PEERLESS ENTERPRISES	348.94	Cleared
05/25/2022	GEN	117302	PEP750	PEPSI-COLA GEN BOT INC	866.87	Cleared
05/25/2022	GEN	117303	PIO452	PIONEER MANUFACTURING COMPANY	216.19	Cleared
05/25/2022	GEN	117304	QUA442	QUALITY PEST CONTROL	197.00	Cleared
05/25/2022	GEN	117305	REN126	RENT RITE	429.00	Cleared
05/25/2022	GEN	117306	RUS952	RUSSO POWER EQUIPMENT	314.62	Cleared
05/25/2022	GEN	117307	STU220	STUEVER & SONS INC	226.00	Cleared
05/25/2022	GEN	117308	SUN772	SUN MOUNTAIN	339.00	Cleared
05/25/2022	GEN	117309	SUP105	SUPERIOR RECREATIONAL PRODUCTS	11,026.53	Cleared
05/25/2022	GEN	117310	SYS750	SYSO FOOD SRVS-CHICAGO INC	266.40	Cleared
05/25/2022	GEN	117311	TAL222	TALLGRASS RESTORATION LLC	6,860.00	Cleared
05/25/2022	GEN	117312	TEB741	TEBON'S GAS SERVICE	523.00	Cleared
05/25/2022	GEN	117313	TOP230	TOP INSTALLATION INC	550.00	Cleared
05/25/2022	GEN	117314	UNI132	UNITED SEPTIC & GREASE BUSTERS	600.00	Cleared
05/25/2022	GEN	117315	VAN191	VAN'S ENTERPRISES, LTD.	1,163.00	Cleared
05/26/2022	GEN	117316	BRE809	BREAKTHRU BEVERAGE IL LLC	2,542.99	Cleared
05/26/2022	GEN	117317	CHE917	JAMES E. CHELSVIG	600.00	Cleared
05/26/2022	GEN	117318	COM376	COMCAST	9,328.39	Cleared
05/26/2022	GEN	117319	ELG168	ELGIN BEVERAGE CO.	200.97	Cleared
05/26/2022	GEN	117320	FAR203	FARMER BROS. CO.	387.11	Cleared
05/26/2022	GEN	117321	GOR100	GORDON FOOD SERVICE STORE	1,569.78	Cleared
05/26/2022	GEN	117322	REC REFUND	Marta Bradshaw	48.00	Cleared
05/26/2022	GEN	117323	MCS900	MC SQUARED ENERGY SERVICES	4,321.09	Cleared
05/26/2022	GEN	117324	REC REFUND	Renae Zammuto	44.00	Cleared
05/26/2022	GEN	117325	ROC420	ROCK N KIDS INC	1,093.50	Cleared
05/26/2022	GEN	117326	SYS750	SYSO FOOD SRVS-CHICAGO INC	781.46	Cleared
05/26/2022	GEN	117327	TOW000	TOWN & COUNTRY DISTRIBUTORS	2,941.08	Cleared
05/26/2022	GEN	117328	TUR650	TURANO BAKERY COMPANY	105.93	Cleared
05/26/2022	GEN	117329	VMA600	V MARCHESE INC	439.30	Cleared
05/26/2022	GEN	2040 (A)	ABI561	ABILITY PEST CONTROL	195.00	Cleared
05/26/2022	GEN	2041 (A)	ADV158	ADVANCED ELEVATOR COMPANY	1,248.36	Cleared

Check Date	Bank	Check	Vendor	Vendor Name	Amount	Status
05/26/2022	GEN	2042 (A)	ADV129	ADVANCED TURF SOLUTIONS INC	430.60	Cleared
05/26/2022	GEN	2043 (A)	ALW164	AL WARREN OIL CO INC	7,250.21	Cleared
05/26/2022	GEN	2044 (A)	AND229	ANDERSON LOCK COMPANY	229.43	Cleared
05/26/2022	GEN	2045 (A)	ART543	ARTHUR CLESEN INC	1,261.53	Cleared
05/26/2022	GEN	2046 (A)	BCI660	BCI BURKE COMPANY LLC	60,501.24	Cleared
05/26/2022	GEN	2047 (A)	DIV919	DIVINE SIGNS INC	755.00	Cleared
05/26/2022	GEN	2048 (A)	DUA430	DUALTEMP CLAUGER	1,326.08	Cleared
05/26/2022	GEN	2049 (A)	ENE742	ENERSTAR INC	1,080.00	Cleared
05/26/2022	GEN	2050 (A)	GRE555	GREGG COMMUNICATION SYSTEMS INC	123.75	Cleared
05/26/2022	GEN	2051 (A)	KRA255	IMPERIAL BAG & PAPER CO INC	108.75	Cleared
05/26/2022	GEN	2052 (A)	ITS313	IT SAVVY LLC	982.92	Cleared
05/26/2022	GEN	2053 (A)	LAU668	LAUTERBACH & AMEN LLP	16,100.00	Cleared
05/26/2022	GEN	2054 (A)	NOR542	GENERAL MECHANICAL	2,886.00	Cleared
05/26/2022	GEN	2055 (A)	PDR432	PARK DISTRICT RISK MANAGEMENT	82,491.98	Cleared
05/26/2022	GEN	2056 (A)	SIG680	THE SIGN PALACE INC.	1,275.00	Cleared
05/26/2022	GEN	2057 (A)	SPE273	SPECIALTY MAT SERVICES	78.75	Cleared
05/26/2022	GEN	2058 (A)	STE638	STERLING NETWORK INTEGRATION	5,598.75	Cleared
05/26/2022	GEN	2059 (A)	SUN950	SUNBURST SPORTSWEAR	6,453.04	Cleared
05/26/2022	GEN	2060 (A)	SUN950	SUNBURST SPORTWEAR	311.76	Cleared
05/26/2022	GEN	2061 (A)	VER120	VERMONT SYSTEMS, INC.	175.00	Cleared
05/26/2022	GEN	2062 (A)	WES676	WESTERN SPECIALTY CONTRACTORS	72,868.57	Cleared
05/26/2022	GEN	2066 (E)	IDE363	ILLINOIS DEPARTMENT OF	18,373.47	Cleared
05/27/2022	GEN	2063 (A)	HOF001	HEPD FOUNDATION	3,787.47	Cleared
05/27/2022	GEN	2064 (A)	PER503	FOX RIVER FOODS INC	738.29	Cleared
05/27/2022	GEN	2065 (A)	RWH413	R. WHITTINGHAM & SONS, INC	418.40	Cleared
06/02/2022	GEN	117330	GRO923	GROOT INC	210.62	Cleared
06/02/2022	GEN	117331	ACU881	ACUSHNET COMPANY	3,034.91	Cleared
06/02/2022	GEN	117332	COM000	COMMONWEALTH EDISON	59.38	Cleared
06/02/2022	GEN	117333	DAI769	DAILY HERALD	37.20	Cleared
06/02/2022	GEN	117334	OBR163	DALE OBROCHTA D/B/A	400.00	Cleared
06/02/2022	GEN	117335	GOR100	GORDON FOOD SERVICE STORE	836.51	Cleared
06/02/2022	GEN	117336	INT256	INTERSTATE GAS SUPPLY INC	13,492.33	Cleared
06/02/2022	GEN	117337	REC REFUND	Juliana Breillatt	171.00	Cleared
06/02/2022	GEN	117338	PRO211	PROTECT YOUTH SPORTS	68.90	Cleared
06/02/2022	GEN	117339	SYS750	SYSCO FOOD SRVS-CHICAGO INC	895.55	Cleared
06/02/2022	GEN	117340	TUR650	TURANO BAKERY COMPANY	221.02	Cleared
06/02/2022	GEN	117341	VMA600	V MARCHESE INC	411.85	Cleared
06/03/2022	GEN	2067 (A)	AHA218	AHAI REFEREE COMMITTEE	1,854.00	Cleared
06/03/2022	GEN	2068 (A)	ALF152	JAJAIDA ALFARO	202.21	Cleared
06/03/2022	GEN	2069 (A)	FAB281	VALERIE FABER	475.50	Cleared
06/03/2022	GEN	2070 (A)	HOF640	HOFFMAN UNITED SOCCER CLUB LLC	5,826.80	Cleared
06/03/2022	GEN	2071 (A)	OPT152	OPTIONS BASKETBALL, LLC	539.00	Cleared
06/03/2022	GEN	2072 (A)	PER503	FOX RIVER FOODS INC	316.42	Cleared
06/03/2022	GEN	2073 (A)	RWH413	R. WHITTINGHAM & SONS, INC	720.40	Cleared
06/03/2022	GEN	2074 (A)	THR114	THREE BLIND MICE LOGISTICS, INC.	2,719.00	Cleared
06/03/2022	GEN	2075 (A)	WAG870	WAGWORKS, INC.	110.00	Cleared
06/03/2022	GEN	2076 (E)	CAP600	CAPITAL ONE	60,132.82	Cleared
06/09/2022	GEN	117342	BRE809	BREAKTHRU BEVERAGE IL LLC	776.37	Cleared
06/09/2022	GEN	117343	REC REFUND	Chi-yuan Montavon	5.00	Cleared
06/09/2022	GEN	117344	CON191	CONTINENTAL CONSTRUCTION CO. INC.	13,700.00	Cleared
06/09/2022	GEN	117345	GOR100	GORDON FOOD SERVICE STORE	455.53	Cleared
06/09/2022	GEN	117346	REC REFUND	Kathryn McGough	53.50	Cleared
06/09/2022	GEN	117347	REC REFUND	Lucia Giordano	200.00	Cleared
06/09/2022	GEN	117348	BLY113	BLYTHE MARTIN PRODUCTIONS, LLC	550.00	Cleared
06/09/2022	GEN	117349	SYS750	SYSCO FOOD SRVS-CHICAGO INC	2,359.12	Cleared
06/09/2022	GEN	117350	TOW000	TOWN & COUNTRY DISTRIBUTORS	1,922.17	Cleared
06/09/2022	GEN	117351	VER255	VERIZON WIRELESS	135.46	Cleared
06/09/2022	GEN	117352	VIL439	VILLAGE OF HOFFMAN ESTATES	13,141.94	Cleared
06/09/2022	GEN	117353	WOL960	MARY WOLFF	105.49	Cleared
06/10/2022	GEN	117354	ANI239	ANIMAL QUEST ENTERTAINMENT, INC.	345.00	Cleared
06/10/2022	GEN	2077 (A)	RWH413	R. WHITTINGHAM & SONS, INC	570.50	Cleared
06/10/2022	GEN	2078 (A)	TUM422	TUMBLING TIMES INC.	7,409.50	Cleared
06/16/2022	GEN	117355	COM000	COMMONWEALTH EDISON	18.55	Cleared
06/16/2022	GEN	117356	COO159	COOK COUNTY DEPARTMENT PUBLIC	300.00	Cleared
06/16/2022	GEN	117357	ELG168	ELGIN BEVERAGE CO.	209.42	Cleared
06/16/2022	GEN	117358	FIR221	FIRST STUDENT INC	1,592.50	Cleared
06/16/2022	GEN	117359	GOR100	GORDON FOOD SERVICE STORE	35.97	Cleared
06/16/2022	GEN	117360	HIR260	KATHERINE M. HIRZ	220.50	Cleared
06/16/2022	GEN	117361	ILL260	ILLINOIS STATE POLICE	800.00	Cleared
06/16/2022	GEN	117362	KID250	KIDS PLACE THERAPY SERVICES	932.00	Cleared
06/16/2022	GEN	117363	MCS900	MC SQUARED ENERGY SERVICES	25,411.29	Cleared
06/16/2022	GEN	117364	NIC416	NICOR GAS	9,028.00	Cleared
06/16/2022	GEN	117365	NOR971	NORTHWEST HOCKEY LEAGUE	9,350.00	Cleared
06/16/2022	GEN	117366	PAR217	PAR-KING SKILL GOLF	296.00	Cleared
06/16/2022	GEN	117367	SCH524	SCHOOL DISTRICT 54	1,769.04	Cleared
06/16/2022	GEN	117368	SYS750	SYSCO FOOD SRVS-CHICAGO INC	5,604.53	Cleared
06/16/2022	GEN	117369	TOW000	TOWN & COUNTRY DISTRIBUTORS	1,035.27	Cleared
06/16/2022	GEN	117370	TUR650	TURANO BAKERY COMPANY	218.29	Cleared
06/16/2022	GEN	117371	VMA600	V MARCHESE INC	661.35	Cleared
06/16/2022	GEN	117372	VAN522	VAN-LANG FOODS	944.00	Cleared
06/16/2022	GEN	117373	VER255	VERIZON WIRELESS	1,469.89	Cleared

Check Date	Bank	Check	Vendor	Vendor Name	Amount	Status
06/16/2022	GEN	117374	VIL190	VILLAGE OF HOFFMAN ESTATES	1,496.88	Cleared
06/16/2022	GEN	2081 (E)	ILL104	ILLINOIS DEPT. OF REVENUE	8,954.27	Cleared
06/17/2022	GEN	2079 (A)	CEN159	CENTRAL TREE LANDSCAPE MULCH LLC	3,600.00	Cleared
06/17/2022	GEN	2080 (A)	RWH413	R. WHITTINGHAM & SONS, INC	410.00	Cleared
06/17/2022	GEN	2082 (E)	CAP600	CAPITAL ONE	51,175.01	Cleared
06/23/2022	GEN	117375	STE601	CAROLE H. STEPHENS	519.00	Cleared
06/23/2022	GEN	117376	ELG168	ELGIN BEVERAGE CO.	299.29	Cleared
06/23/2022	GEN	117377	FRY000	DONALD FRYE	153.99	Cleared
06/23/2022	GEN	117378	GOR100	GORDON FOOD SERVICE STORE	1,035.35	Cleared
06/23/2022	GEN	117379	ILL109	ILLINOIS SHOTOKAN KARATE, INC.	11,423.70	Cleared
06/23/2022	GEN	117380	AND319	JOHN ANDERSON	195.16	Cleared
06/23/2022	GEN	117381	SHU664	NICK SCHULD	21.54	Cleared
06/23/2022	GEN	117382	PAR217	PAR-KING SKILL GOLF	788.00	Cleared
06/23/2022	GEN	117383	SYS750	SYSCO FOOD SRVS-CHICAGO INC	1,947.02	Cleared
06/23/2022	GEN	117384	TOW000	TOWN & COUNTRY DISTRIBUTORS	3,891.18	Cleared
06/23/2022	GEN	117385	TOW175	TOWNSHIP HIGH SCHOOL	718.20	Cleared
06/23/2022	GEN	117386	VMA600	V MARCHESE INC	510.10	Cleared
06/24/2022	GEN	2083 (A)	FAB281	VALERIE FABER	354.00	Cleared
06/29/2022	GEN	117387	ACC062	ACCURATE INDUSTRIES INC	558.85	Cleared
06/29/2022	GEN	117388	AJ0558	AJ OLESON CONSTRUCTION CO	68,141.70	Cleared
06/29/2022	GEN	117389	ALL139	ALL SEASONS UNIFORMS INC	102.60	Cleared
06/29/2022	GEN	117390	AME140	AMERICAN TIME	80.75	Cleared
06/29/2022	GEN	117391	ANC140	ANCEL GLINK PC	56.25	Cleared
06/29/2022	GEN	117392	AQU433	AQUA PURE ENTERPRISES, INC.	24,481.31	Cleared
06/29/2022	GEN	117393	BEV110	BEVERLY MATERIALS LLC	65.95	Cleared
06/29/2022	GEN	117394	CAL228	CALLAWAY GOLF COMPANY	634.25	Cleared
06/29/2022	GEN	117395	CEN345	CENTRAL CONTINENTAL BAKERY	1,251.05	Cleared
06/29/2022	GEN	117396	CLE727	CLEVELAND GOLF	220.00	Cleared
06/29/2022	GEN	117397	DOT127	DOTY & SONS CONCRETE PRODUCTS	4,520.40	Cleared
06/29/2022	GEN	117398	ECO703	ECOLAB INC	352.74	Cleared
06/29/2022	GEN	117399	WWG136	GRAINGER	2,761.05	Cleared
06/29/2022	GEN	117400	HAL465	HALOGEN SUPPLY COMPANY	1,553.47	Cleared
06/29/2022	GEN	117401	HER245	HERRERA CONSTRUCTION CO.	17,500.00	Cleared
06/29/2022	GEN	117402	INT546	INTEGRITY BUILDERS, INC	81,257.62	Cleared
06/29/2022	GEN	117403	IPS130	IPS WATERSLIDES INC	1,485.00	Cleared
06/29/2022	GEN	117404	PIE022	J P FITNESS SERVICE	700.00	Cleared
06/29/2022	GEN	117405	JOH220	JOHNSON WATER CONDITIONING	120.00	Cleared
06/29/2022	GEN	117406	JUS540	JUST FAUCETS	270.00	Cleared
06/29/2022	GEN	117407	MEN230	MENARDS, INC.	9,422.66	Cleared
06/29/2022	GEN	117408	MOD203	MODERN ENERGY SYSTEMS INC	9,600.00	Cleared
06/29/2022	GEN	117409	OLS740	OLSSON ROOFING COMPANY INC	1,333.00	Cleared
06/29/2022	GEN	117410	PEE338	PEERLESS ENTERPRISES	3,695.00	Cleared
06/29/2022	GEN	117411	PEP750	PEPSI-COLA GEN BOT INC	1,728.90	Cleared
06/29/2022	GEN	117412	PIR601	PIRTEK - O'HARE	125.37	Cleared
06/29/2022	GEN	117413	REC275	RECREATION SUPPLY CO., INC	1,456.00	Cleared
06/29/2022	GEN	117414	RUS952	RUSSO POWER EQUIPMENT	332.77	Cleared
06/29/2022	GEN	117415	STU220	STUEVER & SONS INC	113.00	Cleared
06/29/2022	GEN	117416	SYS750	SYSCO FOOD SRVS-CHICAGO INC	133.20	Cleared
06/29/2022	GEN	117417	TEB741	TEBON'S GAS SERVICE	523.00	Cleared
06/29/2022	GEN	117418	TOT680	TOTAL FIRE & SAFETY INC	5,187.84	Cleared
06/29/2022	GEN	117419	TOU388	TOUR EDGE	2,111.25	Cleared
06/29/2022	GEN	117420	TRA717	TRANE US INC	459.99	Cleared
06/29/2022	GEN	117421	UNI107	UNITED LEAK DETECTION, INC	9,300.00	Cleared
06/29/2022	GEN	117422	VIL439	VILLAGE OF HOFFMAN ESTATES	5,000.00	Cleared
06/29/2022	GEN	117423	WAL341	WALTON SIGNAGE	3,005.00	Cleared
06/30/2022	GEN	117424	ACU881	ACUSHNET COMPANY	1,782.34	Cleared
06/30/2022	GEN	117425	BRE809	BREAKTHRU BEVERAGE IL LLC	2,626.44	Cleared
06/30/2022	GEN	117426	CLI199	CLIPPER MAGAZINE, LLC	1,050.00	Cleared
06/30/2022	GEN	117427	COM376	COMCAST	9,328.39	Cleared
06/30/2022	GEN	117428	COM000	COMMONWEALTH EDISON	82.00	Cleared
06/30/2022	GEN	117429	REC REFUND	EUNGKYUNG YEON	123.00	Cleared
06/30/2022	GEN	117430	FAR203	FARMER BROS. CO.	391.70	Cleared
06/30/2022	GEN	117431	FIR221	FIRST STUDENT INC	2,852.50	Cleared
06/30/2022	GEN	117432	REC REFUND	Godfrey Batte	175.00	Cleared
06/30/2022	GEN	117433	GOR100	GORDON FOOD SERVICE STORE	978.54	Cleared
06/30/2022	GEN	117434	INT256	INTERSTATE GAS SUPPLY INC	9,368.80	Cleared
06/30/2022	GEN	117435	MAZ559	MAZZ, INC	131.25	Cleared
06/30/2022	GEN	117436	MCS900	MC SQUARED ENERGY SERVICES	2,764.39	Cleared
06/30/2022	GEN	117437	CAL118	PEERLESS NETWORK, INC	730.65	Cleared
06/30/2022	GEN	117438	ROC420	ROCK N KIDS INC	796.00	Cleared
06/30/2022	GEN	117439	RUS952	RUSSO POWER EQUIPMENT	2,100.95	Cleared
06/30/2022	GEN	117440	SCH524	SCHOOL DISTRICT 54	1,646.42	Cleared
06/30/2022	GEN	117441	REC REFUND	Shruti Bahadur	206.00	Cleared
06/30/2022	GEN	117442	SYS750	SYSCO FOOD SRVS-CHICAGO INC	739.38	Cleared
06/30/2022	GEN	117443	TOW000	TOWN & COUNTRY DISTRIBUTORS	1,030.86	Cleared
06/30/2022	GEN	117444	VMA600	V MARCHESE INC	205.75	Cleared
06/30/2022	GEN	2084 (A)	ADV129	ADVANCED TURF SOLUTIONS INC	948.48	Cleared
06/30/2022	GEN	2085 (A)	ALW164	AL WARREN OIL CO INC	10,262.88	Cleared
06/30/2022	GEN	2086 (A)	AND229	ANDERSON LOCK COMPANY	53.12	Cleared
06/30/2022	GEN	2087 (A)	ART543	ARTHUR CLESEN INC	156.90	Cleared
06/30/2022	GEN	2088 (A)	CDW750	CDW GOVERNMENT, INC.	66.82	Cleared

Check Date	Bank	Check	Vendor	Vendor Name	Amount	Status
06/30/2022	GEN	2089 (A)	DIV919	DIVINE SIGNS INC	69.00	Cleared
06/30/2022	GEN	2090 (A)	FAU348	FAULKS BROS. CONSTRUCTION INC.	3,591.27	Cleared
06/30/2022	GEN	2091 (A)	HES132	H&E SOD NURSERY, INC	11,681.00	Cleared
06/30/2022	GEN	2092 (A)	INS682	INSIGHT	259.68	Cleared
06/30/2022	GEN	2093 (A)	LAU668	LAUTERBACH & AMEN LLP	2,000.00	Cleared
06/30/2022	GEN	2094 (A)	PDR432	PARK DISTRICT RISK MANAGEMENT	83,689.96	Cleared
06/30/2022	GEN	2095 (A)	SIG680	THE SIGN PALACE INC.	3,150.00	Cleared
06/30/2022	GEN	2096 (A)	SPE273	SPECIALTY MAT SERVICES	78.75	Cleared
06/30/2022	GEN	2097 (A)	STE638	STERLING NETWORK INTEGRATION	2,118.00	Cleared
06/30/2022	GEN	2098 (A)	SUN950	SUNBURST SPORTSWEAR	9,005.10	Cleared
06/30/2022	GEN	2099 (A)	SUP812	SUPERIOR KNIFE INC	30.00	Cleared
06/30/2022	GEN	2100 (A)	UNI343	UNIVAR SOLUTIONS USA INC	1,570.89	Cleared
06/30/2022	GEN	2101 (A)	VER120	VERMONT SYSTEMS, INC.	175.00	Cleared
06/30/2022	GEN	2102 (A)	WTE390	W-T ENGINEERING LLC	2,809.65	Cleared
07/01/2022	GEN	2103 (A)	MEN612	FRANK J MENINI	875.00	Cleared
07/01/2022	GEN	2104 (A)	PER503	FOX RIVER FOODS INC	767.66	Cleared
07/01/2022	GEN	2105 (A)	THR114	THREE BLIND MICE LOGISTICS, INC.	3,077.00	Cleared
07/01/2022	GEN	2106 (A)	WAG870	WAGWORKS, INC.	110.00	Cleared
07/01/2022	GEN	2107 (E)	CAP600	CAPITAL ONE	40,889.63	Cleared
07/07/2022	GEN	117445	GRO923	GROOT INC	463.67	Cleared
07/07/2022	GEN	117446	CHE917	JAMES E. CHELSVIG	600.00	Cleared
07/07/2022	GEN	117447	FIT727	FITZGERALDS OCTAGON HOUSE INC	504.00	Cleared
07/07/2022	GEN	117448	GOR100	GORDON FOOD SERVICE STORE	684.79	Cleared
07/07/2022	GEN	117449	REC REFUND	Holly Vogel	703.00	Cleared
07/07/2022	GEN	117450	IPS130	IPS WATERSLIDES INC	6,485.00	Cleared
07/07/2022	GEN	117451	MAG831	MAGIC BY RANDY INC	1,100.00	Cleared
07/07/2022	GEN	117452	MEN230	MENARDS, INC.	845.98	Cleared
07/07/2022	GEN	117453	NOR300	NORTHWEST SPECIAL RECREATION	155,702.33	Cleared
07/07/2022	GEN	117454	SCR300	THE SCRIBBLE BOOKS COMPANY	500.00	Cleared
07/07/2022	GEN	117455	VIL439	VILLAGE OF HOFFMAN ESTATES	24,071.62	Cleared
07/08/2022	GEN	2108 (A)	FAB281	VALERIE FABER	577.50	Cleared
07/08/2022	GEN	2109 (A)	FOR343	FOREVER LAWN CHICAGO	6,844.00	Cleared
07/08/2022	GEN	2110 (A)	HOF640	HOFFMAN UNITED SOCCER CLUB LLC	7,247.80	Cleared
07/14/2022	GEN	117456	BLE111	ANDREW BLENDERMANN	100.00	Cleared
07/14/2022	GEN	117457	BRE809	BREAKTHRU BEVERAGE IL LLC	765.92	Cleared
07/14/2022	GEN	117458	REC REFUND	Claudio Pandolfi	155.00	Cleared
07/14/2022	GEN	117459	COM000	COMMONWEALTH EDISON	19.21	Cleared
07/14/2022	GEN	117460	ELG168	ELGIN BEVERAGE CO.	365.81	Cleared
07/14/2022	GEN	117461	FIR221	FIRST STUDENT INC	1,120.00	Cleared
07/14/2022	GEN	117462	GOR100	GORDON FOOD SERVICE STORE	695.97	Cleared
07/14/2022	GEN	117463	REC REFUND	Heather Horton	61.00	Cleared
07/14/2022	GEN	117464	HOO195	HOOP SCIENCE ACADEMY LLC	2,261.00	Cleared
07/14/2022	GEN	117465	KAP755	BETH KAPLAN	480.00	Cleared
07/14/2022	GEN	117466	MCS900	MC SQUARED ENERGY SERVICES	16,941.30	Cleared
07/14/2022	GEN	117467	NIC416	NICOR GAS	2,834.58	Cleared
07/14/2022	GEN	117468	REC REFUND	Pamela Hawkins	42.00	Cleared
07/14/2022	GEN	117469	PET000	PETTY CASH	159.30	Cleared
07/14/2022	GEN	117470	SCH524	SCHOOL DISTRICT 54	1,806.00	Cleared
07/14/2022	GEN	117471	MCG716	SHANNON MCGREAL	104.70	Cleared
07/14/2022	GEN	117472	SOF127	ALEXANDER SCHANK	1,365.00	Cleared
07/14/2022	GEN	117473	SYS750	SYSCO FOOD SRVS-CHICAGO INC	3,621.13	Cleared
07/14/2022	GEN	117474	TOW000	TOWN & COUNTRY DISTRIBUTORS	2,747.43	Cleared
07/14/2022	GEN	117475	TUR650	TURANO BAKERY COMPANY	111.88	Cleared
07/14/2022	GEN	117476	VER255	VERIZON WIRELESS	1,711.18	Cleared
07/14/2022	GEN	117477	VIL190	VILLAGE OF HOFFMAN ESTATES	100.00	Cleared
07/14/2022	GEN	117478	VIL190	VILLAGE OF HOFFMAN ESTATES	2,534.39	Cleared
07/14/2022	GEN	117479	WOL960	MARY WOLFF	105.50	Cleared
07/14/2022	GEN	2113 (E)	ILL104	ILLINOIS DEPT. OF REVENUE	14,640.00	Cleared
07/15/2022	GEN	2111 (E)	CAP600	CAPITAL ONE	35,828.80	Cleared
07/15/2022	GEN	2112 (A)	SDY430	S.D.Y. TAE-KWON-DO	3,255.00	Cleared
07/21/2022	GEN	117480	BRE809	BREAKTHRU BEVERAGE IL LLC	277.70	Cleared
07/21/2022	GEN	117481	CHI490	CHICAGO UNITED HOCKEY LEAGUE	1,550.00	Cleared
07/21/2022	GEN	117482	REC REFUND	Christina Derer	279.00	Cleared
07/21/2022	GEN	117483	COM180	COMMITTED 2 HEALTH, LLC	154.00	Cleared
07/21/2022	GEN	117484	DRU100	DRURY LANE OAK BROOK	115.53	Cleared
07/21/2022	GEN	117485	ELG168	ELGIN BEVERAGE CO.	212.78	Cleared
07/21/2022	GEN	117486	REC REFUND	EUNGKYUNG YEON	640.00	Cleared
07/21/2022	GEN	117487	FIR221	FIRST STUDENT INC	770.00	Cleared
07/21/2022	GEN	117488	GOR100	GORDON FOOD SERVICE STORE	515.05	Cleared
07/21/2022	GEN	117489	HOT724	HOTT PRODUCTIONS, NFP	450.00	Cleared
07/21/2022	GEN	117490	ILL260	ILLINOIS STATE POLICE	360.00	Cleared
07/21/2022	GEN	117491	REC REFUND	Karen Zaborowski	320.00	Cleared
07/21/2022	GEN	117492	NAP936	NAPERVILLE TROLLEY AND TOURS LTD	250.00	Cleared
07/21/2022	GEN	117493	NIC416	NICOR GAS	4,969.17	Cleared
07/21/2022	GEN	117494	REC REFUND	Shannon Mroz	216.00	Cleared
07/21/2022	GEN	117495	CIL191	STEPHEN CILIAK	200.00	Cleared
07/21/2022	GEN	117496	BAL360	STEVEN J. BALAZS	550.00	Cleared
07/21/2022	GEN	117497	TOW000	TOWN & COUNTRY DISTRIBUTORS	1,742.71	Cleared
07/21/2022	GEN	117498	TUR650	TURANO BAKERY COMPANY	48.79	Cleared
07/21/2022	GEN	117499	VER255	VERIZON WIRELESS	160.28	Cleared
07/21/2022	GEN	117500	REC REFUND	Vinoth Kumar Purushothaman	237.40	Cleared

Check Date	Bank	Check	Vendor	Vendor Name	Amount	Status
07/22/2022	GEN	2114 (A)	HOF001	HEPD FOUNDATION	4,973.45	Cleared
07/25/2022	GEN	117501	MUF497	JEFFREY MUFFITT	105.00	Cleared
07/27/2022	GEN	117502	AJO558	AJ OLESON CONSTRUCTION CO	19,771.30	Cleared
07/27/2022	GEN	117503	AQU433	AQUA PURE ENTERPRISES, INC.	3,614.56	Cleared
07/27/2022	GEN	117504	BAN268	BANDA PLUMBING INCORPORATED	21,840.00	Cleared
07/27/2022	GEN	117505	BEV110	BEVERLY MATERIALS LLC	350.93	Cleared
07/27/2022	GEN	117506	BOJ243	BTSI	712.59	Cleared
07/27/2022	GEN	117507	CAL228	CALLAWAY GOLF COMPANY	3,035.44	Cleared
07/27/2022	GEN	117508	CAR257	CARDIAC LIFE PRODUCTS	731.44	Cleared
07/27/2022	GEN	117509	CEN345	CENTRAL CONTINENTAL BAKERY	1,288.60	Cleared
07/27/2022	GEN	117510	CHI144	CHICAGOLAND TURF	2,893.06	Cleared
07/27/2022	GEN	117511	COO159	COOK COUNTY DEPARTMENT PUBLIC	525.00	Cleared
07/27/2022	GEN	117512	ECO703	ECOLAB INC	352.74	Cleared
07/27/2022	GEN	117513	FIT850	FITZGERALD LIGHTING	4,501.74	Cleared
07/27/2022	GEN	117514	FSS516	FSS TECHNOLOGIES LLC	83.70	Cleared
07/27/2022	GEN	117515	WWG136	GRAINGER	1,856.50	Cleared
07/27/2022	GEN	117516	HAL465	HALOGEN SUPPLY COMPANY	2,207.04	Cleared
07/27/2022	GEN	117517	HOM139	HOMER INDUSTRIES LLC	8,400.00	Cleared
07/27/2022	GEN	117518	HOR107	HORNUNG'S	231.06	Cleared
07/27/2022	GEN	117519	JOR150	JORSON & CARLSON INC	277.80	Cleared
07/27/2022	GEN	117520	JUS540	JUST FAUCETS	503.13	Cleared
07/27/2022	GEN	117521	LAK495	LAKE AND POND SOLUTIONS CO	351.00	Cleared
07/27/2022	GEN	117522	MEN230	MENARDS, INC.	9,982.26	Cleared
07/27/2022	GEN	117523	MOD203	MODERN ENERGY SYSTEMS INC	6,934.00	Cleared
07/27/2022	GEN	117524	MDF570	MOST DEPENDABLE FOUNTAINS	3,170.00	Cleared
07/27/2022	GEN	117525	NTI325	N.T.I. LINEN INC	95.26	Cleared
07/27/2022	GEN	117526	OLS740	OLSSON ROOFING COMPANY INC	1,370.00	Cleared
07/27/2022	GEN	117527	OZI190	OZINGA READY MIX CONCRETE INC	1,476.75	Cleared
07/27/2022	GEN	117528	PAD776	PADDOCK PUBLICATIONS	74.25	Cleared
07/27/2022	GEN	117529	PEP750	PEPSI-COLA GEN BOT INC	2,468.88	Cleared
07/27/2022	GEN	117530	PIO452	PIONEER MANUFACTURING COMPANY	1,197.79	Cleared
07/27/2022	GEN	117531	PRA540	PRAIRIE STONE PROPERTY	5,193.08	Cleared
07/27/2022	GEN	117532	QUA442	QUALITY PEST CONTROL	50.00	Cleared
07/27/2022	GEN	117533	RIC860	RICHMOND FISHERIES	460.00	Cleared
07/27/2022	GEN	117534	RUS952	RUSSO POWER EQUIPMENT	11.97	Cleared
07/27/2022	GEN	117535	STU220	STUEVER & SONS INC	193.00	Cleared
07/27/2022	GEN	117536	SYS750	SYSCO FOOD SRVS-CHICAGO INC	143.20	Cleared
07/27/2022	GEN	117537	TEB741	TEBON'S GAS SERVICE	569.00	Cleared
07/27/2022	GEN	117538	TEM177	TEMPERATURE EQUIPMENT CORP	237.52	Cleared
07/27/2022	GEN	117539	TOT680	TOTAL FIRE & SAFETY INC	10,694.47	Cleared
07/27/2022	GEN	117540	TOU388	TOUR EDGE	1,949.75	Cleared
07/27/2022	GEN	117541	TRA717	TRANE US INC	31.26	Cleared
07/27/2022	GEN	117542	VIL439	VILLAGE OF HOFFMAN ESTATES	55.00	Cleared
07/27/2022	GEN	117543	WAL341	WALTON SIGNAGE	8,090.00	Cleared
07/28/2022	GEN	117544	BRE809	BREAKTHRU BEVERAGE IL LLC	649.94	Cleared
07/28/2022	GEN	117545	COS137	CITI CARDS	120.00	Cleared
07/28/2022	GEN	117546	ELG168	ELGIN BEVERAGE CO.	209.42	Cleared
07/28/2022	GEN	117547	FIR221	FIRST STUDENT INC	1,092.50	Cleared
07/28/2022	GEN	117548	GOR100	GORDON FOOD SERVICE STORE	2,121.45	Cleared
07/28/2022	GEN	117549	REC REFUND	Lu Wang	17.50	Cleared
07/28/2022	GEN	117550	REC REFUND	Marc Marcelo	85.00	Cleared
07/28/2022	GEN	117551	CAL118	PEERLESS NETWORK, INC	148.43	Cleared
07/28/2022	GEN	117552	PLA906	PLASTIC CARD SOLUTIONS, INC.	1,476.22	Cleared
07/28/2022	GEN	117553	MEY175	SCOTT MEYER	147.50	Cleared
07/28/2022	GEN	117554	SYS750	SYSCO FOOD SRVS-CHICAGO INC	2,572.28	Cleared
07/28/2022	GEN	2115 (A)	ABI561	ABILITY PEST CONTROL	195.00	Cleared
07/28/2022	GEN	2116 (A)	ADV158	ADVANCED ELEVATOR COMPANY	3,445.04	Cleared
07/28/2022	GEN	2117 (A)	ADV129	ADVANCED TURF SOLUTIONS INC	383.89	Cleared
07/28/2022	GEN	2118 (A)	ALW164	AL WARREN OIL CO INC	18,897.51	Cleared
07/28/2022	GEN	2119 (A)	AND229	ANDERSON LOCK COMPANY	142.23	Cleared
07/28/2022	GEN	2120 (A)	ITS313	IT SAVVY LLC	181.11	Cleared
07/28/2022	GEN	2121 (A)	NOR542	GENERAL MECHANICAL	5,735.75	Cleared
07/28/2022	GEN	2122 (A)	PDR432	PARK DISTRICT RISK MANAGEMENT	198,714.48	Cleared
07/28/2022	GEN	2123 (A)	SIG680	THE SIGN PALACE INC.	540.00	Cleared
07/28/2022	GEN	2124 (A)	SOU488	SOUTH SIDE CONTROL SUPPLY CO.	281.09	Cleared
07/28/2022	GEN	2125 (A)	SPE273	SPECIALTY MAT SERVICES	78.75	Cleared
07/28/2022	GEN	2126 (A)	STA037	STANLEY ACCESS TECH	1,542.00	Cleared
07/28/2022	GEN	2127 (A)	STE638	STERLING NETWORK INTEGRATION	465.00	Cleared
07/28/2022	GEN	2128 (A)	SUN950	SUNBURST SPORTSWEAR	255.94	Cleared
07/28/2022	GEN	2129 (A)	SUN132	SUNSET LOGISTICS, LLC	1,155.00	Cleared
07/28/2022	GEN	2130 (A)	SUP812	SUPERIOR KNIFE INC	62.00	Cleared
07/28/2022	GEN	2131 (A)	UNI343	UNIVAR SOLUTIONS USA INC	971.43	Cleared
07/29/2022	GEN	2132 (A)	HOF640	HOFFMAN UNITED SOCCER CLUB LLC	1,120.00	Cleared
07/29/2022	GEN	2133 (A)	TUM422	TUMBLING TIMES INC.	5,248.60	Cleared
07/29/2022	GEN	2134 (A)	WAG870	WAGWORKS, INC.	110.00	Cleared
07/29/2022	GEN	2135 (E)	CAP600	CAPITAL ONE	35,370.59	Cleared
08/04/2022	GEN	117555	GRO923	GROOT INC	499.24	Cleared
08/04/2022	GEN	117556	ACU881	ACUSHNET COMPANY	2,241.28	Cleared
08/04/2022	GEN	117557	COM376	COMCAST	5,788.18	Cleared
08/04/2022	GEN	117558	COM000	COMMONWEALTH EDISON	106.61	Cleared
08/04/2022	GEN	117559	ELG168	ELGIN BEVERAGE CO.	272.43	Cleared

Check Date	Bank	Check	Vendor	Vendor Name	Amount	Status
08/04/2022	GEN	117560	REC REFUND	Glenn Hofert	38.00	Cleared
08/04/2022	GEN	117561	INT256	INTERSTATE GAS SUPPLY INC	5,612.44	Cleared
08/04/2022	GEN	117562	REC REFUND	Nikunj Kshatriya	1,035.00	Cleared
08/04/2022	GEN	117563	ROC420	ROCK N KIDS INC	442.00	Cleared
08/04/2022	GEN	117564	REC REFUND	Salma Maloum	140.00	Cleared
08/04/2022	GEN	117565	SCH001	KEN SCHULTZ	450.00	Cleared
08/04/2022	GEN	117566	SYS750	SYSCO FOOD SRVS-CHICAGO INC	978.84	Cleared
08/04/2022	GEN	117567	TOW000	TOWN & COUNTRY DISTRIBUTORS	3,783.77	Cleared
08/04/2022	GEN	117568	TUR650	TURANO BAKERY COMPANY	58.90	Cleared
08/04/2022	GEN	117569	REC REFUND	Usha Murarka	14.00	Cleared
08/04/2022	GEN	117570	VER255	VERIZON WIRELESS	1,646.41	Cleared
08/04/2022	GEN	117571	VIL439	VILLAGE OF HOFFMAN ESTATES	54,275.43	Cleared
08/04/2022	GEN	117572	WOL960	MARY WOLFF	93.87	Cleared
08/05/2022	GEN	2136 (A)	FAB281	VALERIE FABER	890.75	Cleared
08/05/2022	GEN	2137 (A)	PER503	FOX RIVER FOODS INC	990.05	Cleared
08/05/2022	GEN	2138 (A)	THR114	THREE BLIND MICE LOGISTICS, INC.	4,036.00	Cleared
08/11/2022	GEN	117573	BRE809	BREAKTHRU BEVERAGE IL LLC	1,956.61	Cleared
08/11/2022	GEN	117574	ELG168	ELGIN BEVERAGE CO.	106.50	Cleared
08/11/2022	GEN	117575	FIR221	FIRST STUDENT INC	3,917.50	Cleared
08/11/2022	GEN	117576	GOR100	GORDON FOOD SERVICE STORE	2,481.80	Cleared
08/11/2022	GEN	117577	ILL192	IL DEPT OF AGRICULTURE	45.00	Cleared
08/11/2022	GEN	117578	ILL192	IL DEPT OF AGRICULTURE	60.00	Cleared
08/11/2022	GEN	117579	KID250	KIDS PLACE THERAPY SERVICES	738.00	Cleared
08/11/2022	GEN	117580	MCS900	MC SQUARED ENERGY SERVICES	32,418.43	Cleared
08/11/2022	GEN	117581	REC REFUND	Par Reehal-Khan	70.00	Cleared
08/11/2022	GEN	117582	SYS750	SYSCO FOOD SRVS-CHICAGO INC	6,345.37	Cleared
08/11/2022	GEN	117583	TAL351	CRAIG TALSMAN	500.20	Cleared
08/11/2022	GEN	117584	TOW000	TOWN & COUNTRY DISTRIBUTORS	3,336.34	Cleared
08/11/2022	GEN	117585	TUR650	TURANO BAKERY COMPANY	701.51	Cleared
08/11/2022	GEN	117586	VMA600	V MARCHESE INC	240.35	Cleared
08/11/2022	GEN	117587	VER255	VERIZON WIRELESS	545.62	Cleared
08/11/2022	GEN	117588	VIL190	VILLAGE OF HOFFMAN ESTATES	1,726.07	Cleared
08/11/2022	GEN	2139 (E)	ILL104	ILLINOIS DEPT. OF REVENUE	10,236.00	Cleared
08/12/2022	GEN	2140 (A)	ALF152	JAJAIDA ALFARO	151.20	Cleared
08/12/2022	GEN	2141 (A)	HOF640	HOFFMAN UNITED SOCCER CLUB LLC	7,562.10	Cleared
08/12/2022	GEN	2142 (A)	PER503	FOX RIVER FOODS INC	159.98	Cleared
08/12/2022	GEN	2143 (A)	RWH413	R. WHITTINGHAM & SONS, INC	290.68	Cleared
08/12/2022	GEN	2144 (E)	CAP600	CAPITAL ONE	36,610.12	Cleared
08/18/2022	GEN	117589	BRE809	BREAKTHRU BEVERAGE IL LLC	644.90	Cleared
08/18/2022	GEN	117590	CER382	CERTIFRESH CIGAR	482.54	Cleared
08/18/2022	GEN	117591	CLI199	CLIPPER MAGAZINE, LLC	610.00	Cleared
08/18/2022	GEN	117592	COM000	COMMONWEALTH EDISON	19.94	Cleared
08/18/2022	GEN	117593	HUL203	DAVID HULTSCH	240.00	Cleared
08/18/2022	GEN	117594	ELG168	ELGIN BEVERAGE CO.	209.42	Cleared
08/18/2022	GEN	117595	FIR221	FIRST STUDENT INC	332.50	Cleared
08/18/2022	GEN	117596	GOR100	GORDON FOOD SERVICE STORE	1,248.63	Cleared
08/18/2022	GEN	117597	ILL260	ILLINOIS STATE POLICE	60.00	Cleared
08/18/2022	GEN	117598	KAP755	BETH KAPLAN	600.00	Cleared
08/18/2022	GEN	117599	MCS900	MC SQUARED ENERGY SERVICES	1,903.08	Cleared
08/18/2022	GEN	117600	NIC416	NICOR GAS	4,682.75	Cleared
08/18/2022	GEN	117601	CAL118	PEERLESS NETWORK, INC	148.20	Cleared
08/18/2022	GEN	117602	SOU297	SOUTHERN GLAZERS OF IL	766.86	Cleared
08/18/2022	GEN	117603	SYS750	SYSCO FOOD SRVS-CHICAGO INC	2,678.03	Cleared
08/18/2022	GEN	117604	TOW000	TOWN & COUNTRY DISTRIBUTORS	1,328.67	Cleared
08/18/2022	GEN	117605	VMA600	V MARCHESE INC	224.05	Cleared
08/18/2022	GEN	117606	VER255	VERIZON WIRELESS	243.95	Cleared
08/24/2022	GEN	10 (S)	WAL341	WALTON SIGNAGE	0.00	Cleared
08/24/2022	GEN	117607	ABO133	ABSOLUTE SERVICES	607.50	Cleared
08/24/2022	GEN	117608	AQU433	AQUA PURE ENTERPRISES, INC.	3,168.41	Cleared
08/24/2022	GEN	117609	BSA149	BS&A SOFTWARE	12,197.00	Cleared
08/24/2022	GEN	117610	CAL228	CALLAWAY GOLF COMPANY	2,507.15	Cleared
08/24/2022	GEN	117611	CAR257	CARDIAC LIFE PRODUCTS	464.36	Cleared
08/24/2022	GEN	117612	CHI144	CHICAGOLAND TURF	4,302.00	Cleared
08/24/2022	GEN	117613	ECO703	ECOLAB INC	366.85	Cleared
08/24/2022	GEN	117614	ENV120	ESRI	6,390.00	Cleared
08/24/2022	GEN	117615	GAM593	GAMETIME	255,212.29	Cleared
08/24/2022	GEN	117616	GOE400	GOEBBERT'S INC.	1,558.68	Cleared
08/24/2022	GEN	117617	WWG136	GRAINGER	1,510.25	Cleared
08/24/2022	GEN	117618	HAL465	HALOGEN SUPPLY COMPANY	110.68	Cleared
08/24/2022	GEN	117619	IMA182	IMAGINE NATION LLC	2,599.25	Cleared
08/24/2022	GEN	117620	PIE022	J P FITNESS SERVICE	4,855.61	Cleared
08/24/2022	GEN	117621	JOH220	JOHNSON WATER CONDITIONING	120.00	Cleared
08/24/2022	GEN	117622	JUS540	JUST FAUCETS	50.68	Cleared
08/24/2022	GEN	117623	LAK495	LAKE AND POND SOLUTIONS CO	208.76	Cleared
08/24/2022	GEN	117624	LEI189	LEIBOLD IRRIGATION INC	863.32	Cleared
08/24/2022	GEN	117625	MEN230	MENARDS, INC.	2,188.50	Cleared
08/24/2022	GEN	117626	MOD203	MODERN ENERGY SYSTEMS INC	3,547.00	Cleared
08/24/2022	GEN	117627	OLS740	OLSSON ROOFING COMPANY INC	1,053.00	Cleared
08/24/2022	GEN	117628	PAY833	PAYNE SOD FARM INC	8,370.00	Cleared
08/24/2022	GEN	117629	PDR203	PDRMA	25.00	Cleared
08/24/2022	GEN	117630	PEP750	PEPSI-COLA GEN BOT INC	2,323.52	Cleared

Check Date	Bank	Check	Vendor	Vendor Name	Amount	Status
08/24/2022	GEN	117631	PIN132	PINNACLE SERVICES INC	3,365.94	Cleared
08/24/2022	GEN	117632	PLA471	PLAY ILLINOIS	2,946.00	Cleared
08/24/2022	GEN	117633	PMI101	PM INCENTIVE INC	845.05	Cleared
08/24/2022	GEN	117634	QUA442	QUALITY PEST CONTROL	50.00	Cleared
08/24/2022	GEN	117635	REI134	REINDERS INC	152.35	Cleared
08/24/2022	GEN	117636	RIC860	RICHMOND FISHERIES	400.00	Cleared
08/24/2022	GEN	117637	RUS952	RUSSO POWER EQUIPMENT	1,283.85	Cleared
08/24/2022	GEN	117638	SCH374	SCHOLASTIC BOOK FAIR	105.42	Cleared
08/24/2022	GEN	117639	SCH524	SCHOOL DISTRICT 54	1,020.00	Cleared
08/24/2022	GEN	117640	STU220	STUEVER & SONS INC	339.00	Cleared
08/24/2022	GEN	117641	TEB741	TEBON'S GAS SERVICE	412.00	Cleared
08/24/2022	GEN	117642	TEM177	TEMPERATURE EQUIPMENT CORP	1,379.99	Cleared
08/24/2022	GEN	117643	TOT680	TOTAL FIRE & SAFETY INC	11,808.54	Cleared
08/24/2022	GEN	117644	TOU388	TOUR EDGE	1,272.00	Cleared
08/24/2022	GEN	117645	TRA717	TRANE US INC	1,475.00	Cleared
08/24/2022	GEN	117646	VIL439	VILLAGE OF HOFFMAN ESTATES	165.00	Cleared
08/24/2022	GEN	117647	WAR160	WAREHOUSE DIRECT	589.04	Cleared
08/25/2022	GEN	117648	ACU881	ACUSHNET COMPANY	500.68	Cleared
08/25/2022	GEN	117649	CHE917	JAMES E. CHELSVIG	660.00	Cleared
08/25/2022	GEN	117650	COM376	COMCAST	8,733.53	Cleared
08/25/2022	GEN	117651	ELG168	ELGIN BEVERAGE CO.	74.14	Cleared
08/25/2022	GEN	117652	FAR203	FARMER BROS. CO.	263.83	Cleared
08/25/2022	GEN	117653	GOR100	GORDON FOOD SERVICE STORE	657.00	Cleared
08/25/2022	GEN	117654	ILL109	ILLINOIS SHOTOKAN KARATE, INC.	15,362.70	Cleared
08/25/2022	GEN	117655	MIP124	M.I.P.E.	380.00	Cleared
08/25/2022	GEN	117656	REC149	RECORD-A-HIT, INC.	475.00	Cleared
08/25/2022	GEN	117657	SYS750	SYSCO FOOD SRVS-CHICAGO INC	826.31	Cleared
08/25/2022	GEN	117658	TOW000	TOWN & COUNTRY DISTRIBUTORS	3,888.95	Cleared
08/25/2022	GEN	117659	TUR650	TURANO BAKERY COMPANY	265.13	Cleared
08/25/2022	GEN	2145 (A)	ABI561	ABILITY PEST CONTROL	195.00	Cleared
08/25/2022	GEN	2146 (A)	ALW164	AL WARREN OIL CO INC	10,108.21	Cleared
08/25/2022	GEN	2147 (A)	AND229	ANDERSON LOCK COMPANY	12,190.70	Cleared
08/25/2022	GEN	2148 (A)	BEV110	BEVERLY MATERIALS LLC	125.52	Cleared
08/25/2022	GEN	2149 (A)	DIV919	DIVINE SIGNS INC	2,180.00	Cleared
08/25/2022	GEN	2150 (A)	DUA430	DUALTEMP CLAUGER	684.30	Cleared
08/25/2022	GEN	2151 (A)	FAU348	FAULKS BROS. CONSTRUCTION INC.	1,387.00	Cleared
08/25/2022	GEN	2152 (A)	FLO586	FLOLO CORPORATION	1,117.44	Cleared
08/25/2022	GEN	2153 (A)	HAI113	HAIGES MACHINERY, INC.	475.15	Cleared
08/25/2022	GEN	2154 (A)	PDR432	PARK DISTRICT RISK MANAGEMENT	84,340.92	Cleared
08/25/2022	GEN	2155 (A)	RRS484	R&R SPECIALTIES OF WISCONSIN	9,822.00	Cleared
08/25/2022	GEN	2156 (A)	SCH184	SCHARM FLOOR COVERING	1,494.00	Cleared
08/25/2022	GEN	2157 (A)	SIG680	THE SIGN PALACE INC.	285.00	Cleared
08/25/2022	GEN	2158 (A)	SOU488	SOUTH SIDE CONTROL SUPPLY CO.	25.12	Cleared
08/25/2022	GEN	2159 (A)	SPE273	SPECIALTY MAT SERVICES	78.75	Cleared
08/25/2022	GEN	2160 (A)	SPO736	SPORT SURFACE PROS, LLC	7,500.00	Cleared
08/25/2022	GEN	2161 (A)	STE638	STERLING NETWORK INTEGRATION	620.00	Cleared
08/25/2022	GEN	2162 (A)	SUN950	SUNBURST SPORTSWEAR	764.08	Cleared
08/25/2022	GEN	2163 (A)	VER120	VERMONT SYSTEMS, INC.	950.93	Cleared
08/25/2022	GEN	2164 (A)	WTE390	W-T ENGINEERING LLC	2,000.00	Cleared
08/26/2022	GEN	2165 (A)	TUM422	TUMBLING TIMES INC.	5,299.00	Cleared
08/26/2022	GEN	2166 (E)	CAP600	CAPITAL ONE	35,184.82	Cleared
08/30/2022	GEN	117660	WOL960	MARY WOLFF	600.00	Cleared
09/01/2022	GEN	117661	BRE809	BREAKTHRU BEVERAGE IL LLC	1,298.86	Cleared
09/01/2022	GEN	117662	COM000	COMMONWEALTH EDISON	100.10	Cleared
09/01/2022	GEN	117663	COM580	COMMUNITY CONSOLIDATED SCHOOL	3,392.00	Cleared
09/01/2022	GEN	117664	ELG168	ELGIN BEVERAGE CO.	374.29	Cleared
09/01/2022	GEN	117665	GOR100	GORDON FOOD SERVICE STORE	1,110.52	Cleared
09/01/2022	GEN	117666	MCS900	MC SQUARED ENERGY SERVICES	26,978.30	Cleared
09/01/2022	GEN	117667	NOR116	NORTHERN ILLINOIS HOCKEY LGE	700.00	Cleared
09/01/2022	GEN	117668	PER106	PAUL E. KAFKA D/B/A	2,736.00	Cleared
09/01/2022	GEN	117669	PAL250	PALATINE PARK DISTRICT	728.10	Cleared
09/01/2022	GEN	117670	REC REFUND	Sheldon Black	18.00	Cleared
09/01/2022	GEN	117671	SYS750	SYSCO FOOD SRVS-CHICAGO INC	937.85	Cleared
09/01/2022	GEN	117672	TUR650	TURANO BAKERY COMPANY	44.97	Cleared
09/01/2022	GEN	2170 (E)	ILL104	ILLINOIS DEPT. OF REVENUE	150.00	Cleared
09/02/2022	GEN	2167 (A)	SOF127	ALEXANDER SCHANK	468.00	Cleared
09/02/2022	GEN	2168 (A)	THR114	THREE BLIND MICE LOGISTICS, INC.	1,354.00	Cleared
09/02/2022	GEN	2169 (A)	WAG870	WAGWORKS, INC.	110.00	Cleared
09/08/2022	GEN	117673	GRO923	GROOT INC	499.24	Cleared
09/08/2022	GEN	117674	GOR100	GORDON FOOD SERVICE STORE	3,174.23	Cleared
09/08/2022	GEN	117675	HOC172	HOCKEY BOARD DOCTOR	1,090.00	Cleared
09/08/2022	GEN	117676	INT256	INTERSTATE GAS SUPPLY INC	4,843.47	Cleared
09/08/2022	GEN	117677	REC REFUND	Lillian Schnitzler	60.00	Cleared
09/08/2022	GEN	117678	NIC416	NICOR GAS	2,741.25	Cleared
09/08/2022	GEN	117679	SYS750	SYSCO FOOD SRVS-CHICAGO INC	453.26	Cleared
09/08/2022	GEN	117680	TOW000	TOWN & COUNTRY DISTRIBUTORS	1,763.00	Cleared
09/08/2022	GEN	117681	VER255	VERIZON WIRELESS	442.97	Cleared
09/08/2022	GEN	117682	VIL439	VILLAGE OF HOFFMAN ESTATES	31,408.43	Cleared
09/08/2022	GEN	117683	WOL960	MARY WOLFF	122.04	Cleared
09/08/2022	GEN	2171 (E)	IDE363	ILLINOIS DEPARTMENT OF	6,590.98	Cleared
09/09/2022	GEN	117684	WOL960	MARY WOLFF	1,449.00	Cleared

Check Date	Bank	Check	Vendor	Vendor Name	Amount	Status
09/09/2022	GEN	2172 (A)	FAB281	VALERIE FABER	409.25	Cleared
09/09/2022	GEN	2173 (A)	PER503	FOX RIVER FOODS INC	806.13	Cleared
09/09/2022	GEN	2174 (E)	CAP600	CAPITAL ONE	45,884.41	Cleared
09/15/2022	GEN	117685	REC REFUND	Ana Garfias	75.00	Cleared
09/15/2022	GEN	117686	REC REFUND	Anna Gallardo	75.00	Cleared
09/15/2022	GEN	117687	BRE809	BREAKTHRU BEVERAGE IL LLC	922.64	Cleared
09/15/2022	GEN	117688	COM000	COMMONWEALTH EDISON	19.37	Cleared
09/15/2022	GEN	117689	REC REFUND	Ember Knapp	75.00	Cleared
09/15/2022	GEN	117690	REC REFUND	Frank Bavaro	75.00	Cleared
09/15/2022	GEN	117691	GOR100	GORDON FOOD SERVICE STORE	2,281.19	Cleared
09/15/2022	GEN	117692	ILL260	ILLINOIS STATE POLICE	260.00	Cleared
09/15/2022	GEN	117693	HAP021	JUDITH R BRIDGES	200.00	Cleared
09/15/2022	GEN	117694	REC REFUND	Kathy Lavelli	75.00	Cleared
09/15/2022	GEN	117695	REC REFUND	Lorenzo Digiacinto	75.00	Cleared
09/15/2022	GEN	117696	NIC416	NICOR GAS	1,886.41	Cleared
09/15/2022	GEN	117697	REC REFUND	Scott Tendering	75.00	Cleared
09/15/2022	GEN	117698	REC REFUND	Stacey Campos	75.00	Cleared
09/15/2022	GEN	117699	SYS750	SYSCO FOOD SRVS-CHICAGO INC	2,403.25	Cleared
09/15/2022	GEN	117700	TOW000	TOWN & COUNTRY DISTRIBUTORS	1,273.25	Cleared
09/15/2022	GEN	117701	VMA600	V MARCHESI INC	235.60	Cleared
09/15/2022	GEN	117702	VER255	VERIZON WIRELESS	2,193.95	Cleared
09/15/2022	GEN	117703	VIL190	VILLAGE OF HOFFMAN ESTATES	2,187.67	Cleared
09/15/2022	GEN	117704	VIL439	VILLAGE OF HOFFMAN ESTATES	25,523.12	Cleared
09/15/2022	GEN	2175 (E)	ILL104	ILLINOIS DEPT. OF REVENUE	12,461.00	Cleared
09/16/2022	GEN	2176 (A)	ROB055	ROBBINS SCHWARTZ	2,730.00	Cleared
09/16/2022	GEN	2177 (A)	ROC420	ROCK N KIDS INC	320.00	Cleared
09/16/2022	GEN	2178 (A)	SDY430	S.D.Y. TAE-KWON-DO	3,115.00	Cleared
09/22/2022	GEN	117705	BRE809	BREAKTHRU BEVERAGE IL LLC	795.74	Cleared
09/22/2022	GEN	117706	ELG168	ELGIN BEVERAGE CO.	451.20	Cleared
09/22/2022	GEN	117707	GOR100	GORDON FOOD SERVICE STORE	1,048.96	Cleared
09/22/2022	GEN	117708	HAP021	JUDITH R BRIDGES	600.00	Cleared
09/22/2022	GEN	117709	KAN844	GARY KANTOR	190.00	Cleared
09/22/2022	GEN	117710	REC REFUND	Prashant Sahgal	108.00	Cleared
09/22/2022	GEN	117711	REC REFUND	PRIYA Kumar	122.00	Cleared
09/22/2022	GEN	117712	MEY175	SCOTT MEYER	171.10	Cleared
09/22/2022	GEN	117713	SYS750	SYSCO FOOD SRVS-CHICAGO INC	1,668.44	Cleared
09/22/2022	GEN	117714	TOT680	TOTAL FIRE & SAFETY INC	1,972.38	Cleared
09/22/2022	GEN	117715	TOW000	TOWN & COUNTRY DISTRIBUTORS INC	2,015.75	Cleared
09/23/2022	GEN	2179 (E)	CAP600	CAPITAL ONE	50,618.09	Cleared
09/23/2022	GEN	2180 (A)	ALF152	JAJAIDA ALFARO	133.70	Cleared
09/23/2022	GEN	2181 (A)	FAB281	VALERIE FABER	675.25	Cleared
09/23/2022	GEN	2182 (A)	MEN612	FRANK J MENINI	350.00	Cleared
09/23/2022	GEN	2183 (A)	TEA202	TEAM SKATEBOARD	224.00	Cleared
09/28/2022	GEN	117716	ACC062	ACCURATE INDUSTRIES INC	1,146.90	Cleared
09/28/2022	GEN	117717	ALL139	ALL SEASONS UNIFORMS INC	306.04	Cleared
09/28/2022	GEN	117718	AQU433	AQUA PURE ENTERPRISES, INC.	1,423.38	Cleared
09/28/2022	GEN	117719	CAL228	CALLAWAY GOLF COMPANY	2,165.62	Cleared
09/28/2022	GEN	117720	CEN345	CENTRAL CONTINENTAL BAKERY	720.40	Cleared
09/28/2022	GEN	117721	CHI144	CHICAGOLAND TURF	1,948.83	Cleared
09/28/2022	GEN	117722	EZG548	E-Z-GO A TEXTRON COMPANY	1,958.39	Cleared
09/28/2022	GEN	117723	ECO703	ECOLAB INC	366.85	Cleared
09/28/2022	GEN	117724	FIT850	FITZGERALD LIGHTING	2,922.43	Cleared
09/28/2022	GEN	117725	WWG136	GRAINGER	3,339.92	Cleared
09/28/2022	GEN	117726	HAL465	HALOGEN SUPPLY COMPANY	905.01	Cleared
09/28/2022	GEN	117727	HOM139	HOMER INDUSTRIES LLC	2,800.00	Cleared
09/28/2022	GEN	117728	PIE022	J P FITNESS SERVICE	1,311.80	Cleared
09/28/2022	GEN	117729	JUS540	JUST FAUCETS	326.65	Cleared
09/28/2022	GEN	117730	LAN210	LAND OF LINCOLN	1,000.00	Cleared
09/28/2022	GEN	117731	MEN230	MENARDS, INC.	3,011.40	Cleared
09/28/2022	GEN	117732	MOD203	MODERN ENERGY SYSTEMS INC	630.00	Cleared
09/28/2022	GEN	117733	PEP750	PEPSI-COLA GEN BOT INC	3,066.43	Cleared
09/28/2022	GEN	117734	OND015	PROMOUNDS, INC	3,896.50	Cleared
09/28/2022	GEN	117735	QUA442	QUALITY PEST CONTROL	150.00	Cleared
09/28/2022	GEN	117736	RAN300	RANGE SERVANT AMERICA INC	120.85	Cleared
09/28/2022	GEN	117737	SCH374	SCHOLASTIC BOOK FAIR	217.80	Cleared
09/28/2022	GEN	117738	SCH524	SCHOOL DISTRICT 54	1,656.00	Cleared
09/28/2022	GEN	117739	SIT173	SITEONE LANDSCAPE SUPPLY	889.76	Cleared
09/28/2022	GEN	117740	SYS750	SYSCO FOOD SRVS-CHICAGO INC	261.40	Cleared
09/28/2022	GEN	117741	TEB741	TEBON'S GAS SERVICE	329.00	Cleared
09/28/2022	GEN	117742	TOU388	TOUR EDGE	1,351.50	Cleared
09/28/2022	GEN	117743	TRA717	TRANE US INC	408.06	Cleared
09/28/2022	GEN	117744	VAN191	VAN'S ENTERPRISES, LTD.	1,071.00	Cleared
09/28/2022	GEN	117745	VIL190	VILLAGE OF HOFFMAN ESTATES	165.00	Cleared
09/29/2022	GEN	117746	ABO133	ABSOLUTE SERVICES INC	1,046.50	Cleared
09/29/2022	GEN	117747	REC REFUND	Andy Po Chan	145.00	Cleared
09/29/2022	GEN	117748	CEN345	CENTRAL CONTINENTAL BAKERY	25.00	Cleared
09/29/2022	GEN	117749	CHE917	JAMES E. CHELSVIG	600.00	Cleared
09/29/2022	GEN	117750	CHI144	CHICAGOLAND TURF	91.26	Cleared
09/29/2022	GEN	117751	COM000	COMMONWEALTH EDISON	98.97	Cleared
09/29/2022	GEN	117752	COS137	CITI CARDS	45.35	Cleared
09/29/2022	GEN	117753	EVA205	KEITH EVANS	1,763.86	Cleared

Check Date	Bank	Check	Vendor	Vendor Name	Amount	Status
09/29/2022	GEN	117754	FAR203	FARMER BROS. CO.	414.58	Cleared
09/29/2022	GEN	117755	GOR100	GORDON FOOD SERVICE STORE	1,843.44	Cleared
09/29/2022	GEN	117756	HMU904	HARRY HMURA	450.00	Cleared
09/29/2022	GEN	117757	ILL192	IL DEPT OF AGRICULTURE	45.00	Cleared
09/29/2022	GEN	117758	PIT550	LRS HOLDINGS, LLC	315.00	Cleared
09/29/2022	GEN	117759	MCS900	MC SQUARED ENERGY SERVICES	2,882.21	Cleared
09/29/2022	GEN	117760	MEN230	MENARDS, INC.	49.36	Cleared
09/29/2022	GEN	117761	CAL118	PEERLESS NETWORK, INC	148.20	Cleared
09/29/2022	GEN	117762	PET000	PETTY CASH	148.77	Cleared
09/29/2022	GEN	117763	SOU297	SOUTHERN GLAZERS OF IL	841.24	Cleared
09/29/2022	GEN	117764	STE902	STEP BY STEP PROMOTIONS	32.00	Cleared
09/29/2022	GEN	117765	SYS750	SYSCO FOOD SRVS-CHICAGO INC	832.18	Cleared
09/29/2022	GEN	117766	TOW000	TOWN & COUNTRY DISTRIBUTORS INC	1,278.68	Cleared
09/29/2022	GEN	2184 (A)	ABI561	ABILITY PEST CONTROL	195.00	Cleared
09/29/2022	GEN	2185 (A)	ALW164	AL WARREN OIL CO INC	13,251.95	Cleared
09/29/2022	GEN	2186 (A)	AND229	ANDERSON LOCK COMPANY	116.60	Cleared
09/29/2022	GEN	2187 (A)	ART543	ARTHUR CLESEN INC	4,615.90	Cleared
09/29/2022	GEN	2188 (A)	DIC526	DICKSON CONTRACTORS, INC	195.00	Cleared
09/29/2022	GEN	2189 (A)	DIV919	DIVINE SIGNS INC	879.00	Cleared
09/29/2022	GEN	2190 (A)	DUA430	DUALTEMP CLAUGER	1,960.16	Cleared
09/29/2022	GEN	2191 (A)	ENE742	ENERSTAR INC	1,080.00	Cleared
09/29/2022	GEN	2192 (A)	FAU348	FAULKS BROS. CONSTRUCTION INC.	3,523.50	Cleared
09/29/2022	GEN	2193 (A)	PDR432	PARK DISTRICT RISK MANAGEMENT	84,418.53	Cleared
09/29/2022	GEN	2194 (A)	PNC995	PNC EQUIPMENT FINANCE LLC	33,576.48	Cleared
09/29/2022	GEN	2195 (A)	RRS484	R&R SPECIALTIES OF WISCONSIN	6,986.55	Cleared
09/29/2022	GEN	2196 (A)	ROB055	ROBBINS SCHWARTZ	1,155.00	Cleared
09/29/2022	GEN	2197 (A)	RUS952	RUSSO POWER EQUIPMENT	156.75	Cleared
09/29/2022	GEN	2198 (A)	SOU488	SOUTH SIDE CONTROL SUPPLY CO.	80.91	Cleared
09/29/2022	GEN	2199 (A)	SPE273	SPECIALTY MAT SERVICES	78.75	Cleared
09/29/2022	GEN	2200 (A)	SPO736	SPORT SURFACE PROS, LLC	73,950.00	Cleared
09/29/2022	GEN	2201 (A)	STU220	STUEVER & SONS INC	226.00	Cleared
09/29/2022	GEN	2202 (A)	SUN950	SUNBURST SPORTSWEAR	5,309.81	Cleared
09/29/2022	GEN	2203 (A)	SUP812	SUPERIOR KNIFE INC	32.00	Cleared
09/30/2022	GEN	2204 (A)	MEN612	FRANK J MENINI	475.00	Cleared
09/30/2022	GEN	2205 (A)	HOF640	HOFFMAN UNITED SOCCER CLUB LLC	3,145.80	Cleared
09/30/2022	GEN	2206 (A)	KAP353	ALISA KAPUSINSKI	773.37	Cleared
09/30/2022	GEN	2207 (A)	WAG870	WAGWORKS, INC.	110.00	Cleared
10/06/2022	GEN	117767	GRO923	GROOT INC	499.24	Cleared
10/06/2022	GEN	117768	BRE809	BREAKTHRU BEVERAGE IL LLC	372.46	Cleared
10/06/2022	GEN	117769	COM376	COMCAST	8,595.15	Cleared
10/06/2022	GEN	117770	GOR100	GORDON FOOD SERVICE STORE	688.02	Cleared
10/06/2022	GEN	117771	MCS900	MC SQUARED ENERGY SERVICES	23,268.87	Cleared
10/06/2022	GEN	117772	REC REFUND	Meseret Asfaw	140.00	Cleared
10/06/2022	GEN	117773	REC REFUND	Santosh Kumar	195.00	Cleared
10/06/2022	GEN	117774	REC REFUND	Sue Rudner	31.00	Cleared
10/06/2022	GEN	117775	SYS750	SYSCO FOOD SRVS-CHICAGO INC	3,849.06	Cleared
10/06/2022	GEN	117776	TOW000	TOWN & COUNTRY DISTRIBUTORS INC	152.85	Cleared
10/06/2022	GEN	117777	TUR650	TURANO BAKERY COMPANY	48.00	Cleared
10/06/2022	GEN	117778	VER255	VERIZON WIRELESS	394.04	Cleared
10/06/2022	GEN	117779	VIL439	VILLAGE OF HOFFMAN ESTATES	44,119.14	Cleared
10/06/2022	GEN	117780	VIL439	VILLAGE OF HOFFMAN ESTATES	55.00	Cleared
10/06/2022	GEN	117781	WOL960	MARY WOLFF	93.87	Cleared
10/07/2022	GEN	2208 (A)	HUG315	DUSTIN HUGEN	773.37	Cleared
10/07/2022	GEN	2209 (A)	FAB281	VALERIE FABER	350.50	Cleared
10/07/2022	GEN	2210 (A)	MEN612	FRANK J MENINI	125.00	Cleared
10/07/2022	GEN	2211 (A)	HOF640	HOFFMAN UNITED SOCCER CLUB LLC	3,543.75	Cleared
10/07/2022	GEN	2212 (A)	INT256	INTERSTATE GAS SUPPLY INC	4,892.91	Cleared
10/07/2022	GEN	2213 (A)	PIE022	J P FITNESS SERVICE	291.95	Cleared
10/07/2022	GEN	2214 (A)	RWH413	R. WHITTINGHAM & SONS, INC	765.50	Cleared
10/07/2022	GEN	2215 (A)	TUM422	TUMBLING TIMES INC.	6,311.20	Cleared
10/07/2022	GEN	2216 (E)	CAP600	CAPITAL ONE	30,031.48	Cleared
10/13/2022	GEN	117782	ACU881	ACUSHNET COMPANY	184.74	Cleared
10/13/2022	GEN	117783	COM000	COMMONWEALTH EDISON	19.38	Cleared
10/13/2022	GEN	117784	FIR461	FIRST ADVANTAGE OCCUPATIONAL	11.04	Cleared
10/13/2022	GEN	117785	GOR100	GORDON FOOD SERVICE STORE	1,304.38	Cleared
10/13/2022	GEN	117786	NEG141	DAVID NEGRETE	518.00	Cleared
10/13/2022	GEN	117787	NIC416	NICOR GAS	3,447.51	Cleared
10/13/2022	GEN	117788	OAK218	OAK PARK PARK DISTRICT	400.00	Cleared
10/13/2022	GEN	117789	BUT323	RICH BUTLER	199.00	Cleared
10/13/2022	GEN	117790	REC REFUND	Santosh Kumar	200.00	Open
10/13/2022	GEN	117791	A2Z187	A2ZOE BASKETBALL ELITE	1,622.25	Cleared
10/13/2022	GEN	117792	SYS750	SYSCO FOOD SRVS-CHICAGO INC	1,356.39	Cleared
10/13/2022	GEN	117793	SYS352	BRAD SYSLO	199.00	Cleared
10/13/2022	GEN	117794	STR320	TIM STRENG	918.00	Cleared
10/13/2022	GEN	117795	TOW000	TOWN & COUNTRY DISTRIBUTORS INC	1,032.08	Cleared
10/13/2022	GEN	117796	VER255	VERIZON WIRELESS	3,370.28	Cleared
10/13/2022	GEN	117797	VIL190	VILLAGE OF HOFFMAN ESTATES	1,778.59	Cleared
10/13/2022	GEN	117798	WOL960	MARY WOLFF	177.00	Cleared
10/13/2022	GEN	2221 (E)	ILL104	ILLINOIS DEPT. OF REVENUE	9,631.37	Cleared
10/14/2022	GEN	2217 (A)	HIR260	KATHERINE M. HIRZ	175.00	Cleared
10/14/2022	GEN	2218 (A)	PER503	FOX RIVER FOODS INC	968.74	Cleared

Check Date	Bank	Check	Vendor	Vendor Name	Amount	Status
10/14/2022	GEN	2219 (A)	ROC420	ROCK N KIDS INC	240.00	Cleared
10/14/2022	GEN	2220 (A)	WAG870	WAGWORKS, INC.	85.00	Cleared
10/20/2022	GEN	117799	REC REFUND	Andrea Lee	84.00	Cleared
10/20/2022	GEN	117800	BRE809	BREAKTHRU BEVERAGE IL LLC	602.97	Cleared
10/20/2022	GEN	117801	ELG168	ELGIN BEVERAGE CO.	77.14	Cleared
10/20/2022	GEN	117802	GOR100	GORDON FOOD SERVICE STORE	73.44	Cleared
10/20/2022	GEN	117803	ILL260	ILLINOIS STATE POLICE	140.00	Cleared
10/20/2022	GEN	117804	KAN844	GARY KANTOR	350.00	Cleared
10/20/2022	GEN	117805	CUT120	LUIGI CUTOLO	190.00	Cleared
10/20/2022	GEN	117806	MUE177	MARK MUELLER	600.00	Cleared
10/20/2022	GEN	117807	REC REFUND	Maryann Duffy	10.00	Cleared
10/20/2022	GEN	117808	BLY113	BLYTHE MARTIN PRODUCTIONS, LLC	550.00	Cleared
10/20/2022	GEN	117809	NIC416	NICOR GAS	129.60	Cleared
10/20/2022	GEN	117810	CAL118	PEERLESS NETWORK, INC	147.16	Cleared
10/20/2022	GEN	117811	REC149	RECORD-A-HIT, INC.	475.00	Cleared
10/20/2022	GEN	117812	SYS750	SYSCO FOOD SRVS-CHICAGO INC	492.39	Cleared
10/20/2022	GEN	117813	TAL351	CRAIG TALSMA	425.27	Cleared
10/21/2022	GEN	2222 (E)	CAP600	CAPITAL ONE	38,265.53	Cleared
10/21/2022	GEN	2223 (A)	RWH413	R. WHITTINGHAM & SONS, INC	291.50	Cleared
10/21/2022	GEN	2224 (A)	ROC420	ROCK N KIDS INC	240.00	Cleared
10/26/2022	GEN	117814	ACU881	ACUSHNET COMPANY	784.32	Cleared
10/26/2022	GEN	117815	ALL139	ALL SEASONS UNIFORMS INC	392.86	Cleared
10/26/2022	GEN	117816	AQU433	AQUA PURE ENTERPRISES, INC.	2,560.68	Cleared
10/26/2022	GEN	117817	CEN345	CENTRAL CONTINENTAL BAKERY	293.20	Cleared
10/26/2022	GEN	117818	CHI144	CHICAGOLAND TURF	3,800.62	Cleared
10/26/2022	GEN	117819	DIG051	DIGICARD SERVICE GROUP, INC	1,431.00	Cleared
10/26/2022	GEN	117820	ECO703	ECOLAB INC	366.85	Cleared
10/26/2022	GEN	117821	FIR221	FIRST STUDENT INC	3,955.00	Cleared
10/26/2022	GEN	117822	FSS516	FSS TECHNOLOGIES LLC	772.00	Cleared
10/26/2022	GEN	117823	GEO141	GLI SERVICES INC	28,940.00	Cleared
10/26/2022	GEN	117824	HTS289	H.T. STRENGER INC	403.00	Cleared
10/26/2022	GEN	117825	HAL465	HALOGEN SUPPLY COMPANY	768.95	Cleared
10/26/2022	GEN	117826	HIG250	HIGH PSI LTD	230.00	Cleared
10/26/2022	GEN	117827	HOM139	HOMER INDUSTRIES LLC	5,600.00	Cleared
10/26/2022	GEN	117828	HOR107	HORNUNG'S	129.17	Cleared
10/26/2022	GEN	117829	JOH220	JOHNSON WATER CONDITIONING	120.00	Cleared
10/26/2022	GEN	117830	KIR566	KIRBY MARKERS, LLC	858.00	Cleared
10/26/2022	GEN	117831	LEI189	LEIBOLD IRRIGATION INC	5,286.60	Cleared
10/26/2022	GEN	117832	MEN230	MENARDS, INC.	1,849.82	Cleared
10/26/2022	GEN	117833	MOD203	MODERN ENERGY SYSTEMS INC	420.00	Cleared
10/26/2022	GEN	117834	NOR300	NORTHWEST SPECIAL RECREATION	93,489.90	Cleared
10/26/2022	GEN	117835	OLS740	OLSSON ROOFING COMPANY INC	5,712.00	Cleared
10/26/2022	GEN	117836	PAT405	PATRIOT MAINTENANCE INC	42,077.20	Cleared
10/26/2022	GEN	117837	PEP750	PEPSI-COLA GEN BOT INC	1,317.11	Cleared
10/26/2022	GEN	117838	PER554	PERFECT TURF LLC	169,135.00	Cleared
10/26/2022	GEN	117839	PRA540	PRAIRIE STONE PROPERTY	5,193.08	Cleared
10/26/2022	GEN	117840	QUA442	QUALITY PEST CONTROL	50.00	Cleared
10/26/2022	GEN	117841	RIC860	RICHMOND FISHERIES	1,700.00	Cleared
10/26/2022	GEN	117842	ROA153	ROADWAY TOWING, INC.	495.00	Cleared
10/26/2022	GEN	117843	STU220	STUEVER & SONS INC	339.00	Cleared
10/26/2022	GEN	117844	TEB741	TEBON'S GAS SERVICE	436.00	Cleared
10/26/2022	GEN	117845	TOT680	TOTAL FIRE & SAFETY INC	16,101.80	Cleared
10/26/2022	GEN	117846	TOU388	TOUR EDGE	138.00	Cleared
10/27/2022	GEN	117847	ACU881	ACUSHNET COMPANY	332.97	Cleared
10/27/2022	GEN	117848	BRE809	BREAKTHRU BEVERAGE IL LLC	465.05	Cleared
10/27/2022	GEN	117849	ELG168	ELGIN BEVERAGE CO.	133.39	Cleared
10/27/2022	GEN	117850	GOR100	GORDON FOOD SERVICE STORE	564.87	Cleared
10/27/2022	GEN	117851	CRO112	MAXFEILD CROSSMAN	103.06	Cleared
10/27/2022	GEN	117852	MCS900	MC SQUARED ENERGY SERVICES	2,870.02	Cleared
10/27/2022	GEN	117853	NOT629	JOSHUA SMITH D/B/A	150.00	Open
10/27/2022	GEN	117854	SCH161	REBECCA SCHULTZ	900.00	Cleared
10/27/2022	GEN	117855	TOW000	TOWN & COUNTRY DISTRIBUTORS INC	406.53	Cleared
10/27/2022	GEN	117856	TRE322	TREASURER, STATE OF ILLINOIS	401.56	Cleared
10/27/2022	GEN	117857	TRE322	TREASURER, STATE OF ILLINOIS	3,771.39	Cleared
10/27/2022	GEN	117858	TUR650	TURANO BAKERY COMPANY	47.79	Cleared
10/27/2022	GEN	117859	VAN522	VAN-LANG FOODS	346.00	Cleared
10/27/2022	GEN	2225 (A)	AAR276	AARDONYX LLC	12,792.80	Cleared
10/27/2022	GEN	2226 (A)	ABI561	ABILITY PEST CONTROL	195.00	Cleared
10/27/2022	GEN	2227 (A)	ALW164	AL WARREN OIL CO INC	8,628.96	Cleared
10/27/2022	GEN	2228 (A)	AND229	ANDERSON LOCK COMPANY	1,651.94	Cleared
10/27/2022	GEN	2229 (A)	ART543	ARTHUR CLESEN INC	23.52	Cleared
10/27/2022	GEN	2230 (A)	BEV110	BEVERLY MATERIALS LLC	386.20	Cleared
10/27/2022	GEN	2231 (A)	DIV919	DIVINE SIGNS INC	686.00	Cleared
10/27/2022	GEN	2232 (A)	DUA430	DUALTEMP CLAUGER	1,077.29	Cleared
10/27/2022	GEN	2233 (A)	FAU348	FAULKS BROS. CONSTRUCTION INC.	1,154.16	Cleared
10/27/2022	GEN	2234 (A)	FEM216	FE MORGAN, INC. FIRE PROTECTION C	1,325.00	Cleared
10/27/2022	GEN	2235 (A)	FLO586	FLOLO CORPORATION	689.87	Cleared
10/27/2022	GEN	2236 (A)	FOR343	FOREVER LAWN CHICAGO	6,844.00	Cleared
10/27/2022	GEN	2237 (A)	GAM593	GAMETIME	355.95	Cleared
10/27/2022	GEN	2238 (A)	WWG136	GRAINGER	1,389.16	Cleared
10/27/2022	GEN	2239 (A)	PIE022	J P FITNESS SERVICE	3,231.71	Cleared

Check Date	Bank	Check	Vendor	Vendor Name	Amount	Status
10/27/2022	GEN	2240 (A)	MET370	METROPOLITAN INDUSTRIES INC	3,825.00	Cleared
10/27/2022	GEN	2241 (A)	NOR542	GENERAL MECHANICAL	9,408.93	Cleared
10/27/2022	GEN	2242 (A)	PDR432	PARK DISTRICT RISK MANAGEMENT	82,920.29	Cleared
10/27/2022	GEN	2243 (A)	SIG680	THE SIGN PALACE INC.	570.00	Cleared
10/27/2022	GEN	2244 (A)	SPE273	SPECIALTY MAT SERVICES	78.75	Cleared
10/27/2022	GEN	2245 (A)	STE638	STERLING NETWORK INTEGRATION	2,838.00	Cleared
10/27/2022	GEN	2246 (A)	SUP812	SUPERIOR KNIFE INC	64.00	Cleared
10/27/2022	GEN	2247 (A)	VER120	VERMONT SYSTEMS, INC.	950.66	Cleared
10/27/2022	GEN	2248 (A)	WTE390	W-T ENGINEERING LLC	4,392.50	Cleared
10/28/2022	GEN	2249 (A)	ABI561	ABILITY PEST CONTROL	185.00	Cleared
10/28/2022	GEN	2250 (A)	BET208	CESAR BETANCOURT	18.76	Cleared
10/28/2022	GEN	2251 (A)	FAB281	VALERIE FABER	736.50	Cleared
10/28/2022	GEN	2252 (A)	HOF640	HOFFMAN UNITED SOCCER CLUB LLC	640.00	Cleared
10/28/2022	GEN	2253 (A)	INT256	INTERSTATE GAS SUPPLY INC	6,755.18	Cleared
10/28/2022	GEN	2254 (A)	ROB055	ROBBINS SCHWARTZ	2,289.00	Cleared
10/28/2022	GEN	2255 (A)	ROC420	ROCK N KIDS INC	714.00	Cleared
10/28/2022	GEN	2256 (A)	SOF127	ALEXANDER SCHANK	936.00	Cleared
11/03/2022	GEN	117860	GRO923	GROOT INC	499.24	Cleared
11/03/2022	GEN	117861	CEN345	CENTRAL CONTINENTAL BAKERY	78.50	Cleared
11/03/2022	GEN	117862	COM376	COMCAST	8,576.25	Cleared
11/03/2022	GEN	117863	COM000	COMMONWEALTH EDISON	97.18	Cleared
11/03/2022	GEN	117864	DAI769	DAILY HERALD	45.40	Cleared
11/03/2022	GEN	117865	REC REFUND	Dar-UL-ILM Foundation	250.00	Cleared
11/03/2022	GEN	117866	GOR100	GORDON FOOD SERVICE STORE	1,508.48	Cleared
11/03/2022	GEN	117867	KAN844	GARY KANTOR	380.00	Cleared
11/03/2022	GEN	117868	MID327	MIDWEST INSTITUTE PARK EXEC.	15.00	Cleared
11/03/2022	GEN	117869	REC REFUND	Neha Pandey	31.00	Cleared
11/03/2022	GEN	117870	SAM660	SAMS CLUB DIRECT COMMERCIAL	85.00	Cleared
11/03/2022	GEN	117871	SYS750	SYSCO FOOD SRVS-CHICAGO INC	898.41	Cleared
11/03/2022	GEN	117872	TOW000	TOWN & COUNTRY DISTRIBUTORS INC	593.89	Cleared
11/03/2022	GEN	117873	TUR650	TURANO BAKERY COMPANY	70.04	Cleared
11/03/2022	GEN	117874	VAN522	VAN-LANG FOODS	154.00	Cleared
11/03/2022	GEN	117875	WOL960	MARY WOLFF	93.87	Cleared
11/04/2022	GEN	2257 (A)	AHA218	AHAI REFEREE COMMITTEE	2,209.00	Cleared
11/04/2022	GEN	2258 (A)	AHA218	AHAI REFEREE COMMITTEE	486.00	Cleared
11/04/2022	GEN	2259 (A)	DAN176	DANCE ALTERNATIVES, INC.	294.00	Cleared
11/04/2022	GEN	2260 (A)	DIR321	DIRECT FITNESS SOLUTIONS,LLC	2,025.00	Cleared
11/04/2022	GEN	2261 (A)	FAB281	VALERIE FABER	376.25	Cleared
11/04/2022	GEN	2262 (A)	WAG870	WAGWORKS, INC.	110.00	Cleared
11/04/2022	GEN	2263 (E)	CAP600	CAPITAL ONE	60,368.81	Cleared
11/10/2022	GEN	117876	COM000	COMMONWEALTH EDISON	19.38	Cleared
11/10/2022	GEN	117877	GOR100	GORDON FOOD SERVICE STORE	313.22	Cleared
11/10/2022	GEN	117878	REC REFUND	Jennifer Neuner	200.00	Cleared
11/10/2022	GEN	117879	MCS900	MC SQUARED ENERGY SERVICES	20,808.63	Cleared
11/10/2022	GEN	117880	NIC416	NICOR GAS	4,176.63	Cleared
11/10/2022	GEN	117881	SYS750	SYSCO FOOD SRVS-CHICAGO INC	1,664.93	Cleared
11/10/2022	GEN	117882	THR114	THREE BLIND MICE LOGISTICS, INC.	981.00	Cleared
11/10/2022	GEN	117883	TOW000	TOWN & COUNTRY DISTRIBUTORS INC	762.48	Cleared
11/10/2022	GEN	117884	VER255	VERIZON WIRELESS	1,980.11	Cleared
11/10/2022	GEN	117885	VIL190	VILLAGE OF HOFFMAN ESTATES	1,436.15	Cleared
11/10/2022	GEN	117886	VIL439	VILLAGE OF HOFFMAN ESTATES	27,783.63	Cleared
11/10/2022	GEN	2266 (E)	ILL104	ILLINOIS DEPT. OF REVENUE	7,564.00	Cleared
11/14/2022	GEN	2264 (A)	RWH413	R. WHITTINGHAM & SONS, INC	379.80	Cleared
11/14/2022	GEN	2265 (A)	TUM422	TUMBLING TIMES INC.	5,513.90	Cleared
11/17/2022	GEN	117887	ACU881	ACUSHNET COMPANY	1,106.05	Cleared
11/17/2022	GEN	117888	REC REFUND	Alfonso Garcia	130.00	Cleared
11/17/2022	GEN	117889	COM580	COMMUNITY CONSOLIDATED SCHOOL	5,300.00	Cleared
11/17/2022	GEN	117890	REC REFUND	Diane Winkler	20.00	Cleared
11/17/2022	GEN	117891	REC REFUND	Elizabeth Jeter	130.00	Cleared
11/17/2022	GEN	117892	GOR100	GORDON FOOD SERVICE STORE	281.33	Cleared
11/17/2022	GEN	117893	ILL260	ILLINOIS STATE POLICE	110.00	Cleared
11/17/2022	GEN	117894	REC REFUND	Isis Acosta	85.00	Cleared
11/17/2022	GEN	117895	NAP936	NAPERVILLE TROLLEY AND TOURS LTD	222.00	Cleared
11/17/2022	GEN	117896	REC REFUND	Naveen Atluru	130.00	Cleared
11/17/2022	GEN	117897	NIC416	NICOR GAS	360.08	Cleared
11/17/2022	GEN	117898	REC REFUND	Paul Bobby	100.00	Cleared
11/17/2022	GEN	117899	REC REFUND	Roseann Santoro	19.00	Cleared
11/17/2022	GEN	117900	ABE415	SUSAN ABERMAN	47.60	Cleared
11/18/2022	GEN	2267 (A)	FAB281	VALERIE FABER	317.50	Cleared
11/18/2022	GEN	2268 (E)	CAP600	CAPITAL ONE	48,653.31	Cleared
11/23/2022	GEN	117901	ACC062	ACCURATE INDUSTRIES INC	369.50	Cleared
11/23/2022	GEN	117902	AQU433	AQUA PURE ENTERPRISES, INC.	1,971.35	Cleared
11/23/2022	GEN	117903	ATL505	ATLAS BOBCAT INC.	60.90	Cleared
11/23/2022	GEN	117904	BAT352	BATTERIES PLUS	148.85	Cleared
11/23/2022	GEN	117905	CEN345	CENTRAL CONTINENTAL BAKERY	1,428.00	Cleared
11/23/2022	GEN	117906	CEN256	CENTRAL SOD FARMS	567.00	Cleared
11/23/2022	GEN	117907	CHI144	CHICAGOLAND TURF	1,530.88	Cleared
11/23/2022	GEN	117908	COR463	CORE MECHANICAL	33,277.50	Cleared
11/23/2022	GEN	117909	EZG548	E-Z-GO A TEXTRON COMPANY	20.29	Cleared
11/23/2022	GEN	117910	ECO703	ECOLAB INC	366.85	Cleared
11/23/2022	GEN	117911	INS153	INSECT LORE	139.95	Cleared

Check Date	Bank	Check	Vendor	Vendor Name	Amount	Status
11/23/2022	GEN	117912	MEN230	MENARDS, INC.	2,664.90	Cleared
11/23/2022	GEN	117913	MID110	MID CENTRAL PEST CONTROL	1,476.00	Cleared
11/23/2022	GEN	117914	MOD203	MODERN ENERGY SYSTEMS INC	9,883.00	Cleared
11/23/2022	GEN	117915	NTI325	N.T.I. LINEN INC	321.00	Cleared
11/23/2022	GEN	117916	NUT212	NUTOYS LEISURE PRODUCTS	4,242.00	Cleared
11/23/2022	GEN	117917	PAD776	PADDOCK PUBLICATIONS	43.20	Cleared
11/23/2022	GEN	117918	PAY833	PAYNE SOD FARM INC	1,085.00	Cleared
11/23/2022	GEN	117919	PEP750	PEPSI-COLA GEN BOT INC	668.80	Cleared
11/23/2022	GEN	117920	PIN132	PINNACLE SERVICES INC	6,283.00	Cleared
11/23/2022	GEN	117921	POR303	PORTER PIPE AND SUPPLY	513.10	Cleared
11/23/2022	GEN	117922	QUA442	QUALITY PEST CONTROL	50.00	Cleared
11/23/2022	GEN	117923	RRP333	R&R PRODUCTS	118.24	Cleared
11/23/2022	GEN	117924	ROA153	ROADWAY TOWING, INC.	90.00	Cleared
11/23/2022	GEN	117925	SCH524	SCHOOL DISTRICT 54	2,723.75	Cleared
11/23/2022	GEN	117926	SYS750	SYSCO FOOD SRVS-CHICAGO INC	261.40	Cleared
11/23/2022	GEN	117927	TEB741	TEBON'S GAS SERVICE	676.00	Cleared
11/23/2022	GEN	117928	TOT680	TOTAL FIRE & SAFETY INC	1,509.23	Cleared
11/23/2022	GEN	117929	TRA717	TRANE US INC	2,028.31	Cleared
11/23/2022	GEN	117930	UNI132	UNITED SEPTIC & GREASE BUSTERS	600.00	Cleared
11/23/2022	GEN	117931	ZAM157	ZAMBONI	2,032.10	Cleared
11/23/2022	GEN	117932	ZEI920	ZEIGLER OF SCHAUMBURG	56.00	Cleared
11/23/2022	GEN	117933	CAL228	CALLAWAY GOLF COMPANY	2,851.79	Cleared
11/23/2022	GEN	117934	FAR203	FARMER BROS. CO.	414.58	Cleared
11/23/2022	GEN	117935	FIT034	GAIL FITCH	118.13	Cleared
11/23/2022	GEN	117936	GOR100	GORDON FOOD SERVICE STORE	104.79	Cleared
11/23/2022	GEN	117937	GOU206	JEFF GOULD D/B/A SUNSHINE FARM II	900.00	Cleared
11/23/2022	GEN	117938	MCS900	MC SQUARED ENERGY SERVICES	2,288.96	Cleared
11/23/2022	GEN	117939	NIC416	NICOR GAS	346.69	Cleared
11/25/2022	GEN	2269 (A)	AAR276	AARDONYX LLC	9,594.60	Cleared
11/25/2022	GEN	2270 (A)	ADV158	ADVANCED ELEVATOR COMPANY	1,298.36	Cleared
11/25/2022	GEN	2271 (A)	ALW164	AL WARREN OIL CO INC	8,892.88	Cleared
11/25/2022	GEN	2272 (A)	AND229	ANDERSON LOCK COMPANY	162.80	Cleared
11/25/2022	GEN	2273 (A)	DIV919	DIVINE SIGNS INC	798.00	Cleared
11/25/2022	GEN	2274 (A)	ENE742	ENERSTAR INC	1,080.00	Cleared
11/25/2022	GEN	2275 (A)	FAU348	FAULKS BROS. CONSTRUCTION INC.	2,272.86	Cleared
11/25/2022	GEN	2276 (A)	WWG136	GRAINGER	1,659.01	Cleared
11/25/2022	GEN	2277 (A)	INV262	INVEX DESIGN LLC	300.00	Cleared
11/25/2022	GEN	2278 (A)	PIE022	J P FITNESS SERVICE	1,610.02	Cleared
11/25/2022	GEN	2279 (A)	JOR150	JORSON & CARLSON INC	329.16	Cleared
11/25/2022	GEN	2280 (A)	PDR432	PARK DISTRICT RISK MANAGEMENT	83,758.20	Cleared
11/25/2022	GEN	2281 (A)	PRE800	PRECISION LANGUAGE & GRAPHICS, INC	368.60	Cleared
11/25/2022	GEN	2282 (A)	RUS952	RUSSO POWER EQUIPMENT	239.96	Cleared
11/25/2022	GEN	2283 (A)	SPE273	SPECIALTY MAT SERVICES	78.75	Cleared
11/25/2022	GEN	2284 (A)	STA037	STANLEY ACCESS TECH	2,854.03	Cleared
11/25/2022	GEN	2285 (A)	STE638	STERLING NETWORK INTEGRATION	2,436.75	Cleared
11/25/2022	GEN	2286 (A)	STU220	STUEVER & SONS INC	226.00	Cleared
11/25/2022	GEN	2287 (A)	SUP812	SUPERIOR KNIFE INC	32.00	Cleared
11/25/2022	GEN	2288 (A)	WAL341	WALTON SIGNAGE	1,704.00	Cleared
12/01/2022	GEN	117940	MID882	TRINITY BEDNARZ MIDDLETON	300.00	Cleared
12/01/2022	GEN	117941	CAL228	CALLAWAY GOLF COMPANY	990.50	Cleared
12/01/2022	GEN	117942	COM000	COMMONWEALTH EDISON	115.33	Cleared
12/01/2022	GEN	117943	FEE800	FEEL BETTER HUB, LLC	151.20	Cleared
12/01/2022	GEN	117944	GOR100	GORDON FOOD SERVICE STORE	1,316.62	Cleared
12/01/2022	GEN	117945	REC REFUND	Lillian Schnitzler	60.00	Cleared
12/01/2022	GEN	117946	CAL118	PEERLESS NETWORK, INC	147.16	Cleared
12/02/2022	GEN	2289 (A)	AHA218	AHAI REFEREE COMMITTE	202.00	Cleared
12/02/2022	GEN	2290 (A)	SHE545	CHANTALE SHEA	360.00	Cleared
12/02/2022	GEN	2291 (A)	HOF640	HOFFMAN UNITED SOCCER CLUB LLC	2,037.70	Cleared
12/02/2022	GEN	2292 (A)	INT256	INTERSTATE GAS SUPPLY INC	10,979.96	Cleared
12/02/2022	GEN	2293 (A)	KAP755	BETH KAPLAN	360.00	Cleared
12/02/2022	GEN	2294 (A)	WAG870	WAGWORKS, INC.	110.00	Cleared
12/02/2022	GEN	2295 (A)	AHA218	AHAI REFEREE COMMITTE	907.00	Cleared
12/02/2022	GEN	2296 (E)	CAP600	CAPITAL ONE	39,671.93	Cleared
12/08/2022	GEN	117947	COM376	COMCAST	8,576.25	Cleared
12/08/2022	GEN	117948	FRE252	FREE-SPIRIT SIBERIAN RESCUE, INC.	500.00	Cleared
12/08/2022	GEN	117949	GOR100	GORDON FOOD SERVICE STORE	123.92	Cleared
12/08/2022	GEN	117950	GOU206	JEFF GOULD D/B/A SUNSHINE FARM II	900.00	Cleared
12/08/2022	GEN	117951	MCS900	MC SQUARED ENERGY SERVICES	21,897.62	Cleared
12/08/2022	GEN	117952	NIC416	NICOR GAS	5,402.51	Cleared
12/08/2022	GEN	117953	PRO211	PROTECT YOUTH SPORTS	35.95	Cleared
12/08/2022	GEN	117954	SYS750	SYSCO FOOD SRVS-CHICAGO INC	3,112.37	Cleared
12/08/2022	GEN	117955	TUR650	TURANO BAKERY COMPANY	256.17	Cleared
12/08/2022	GEN	117956	VIL439	VILLAGE OF HOFFMAN ESTATES	13,192.49	Cleared
12/08/2022	GEN	117957	WOL960	MARY WOLFF	75.10	Cleared
12/09/2022	GEN	2297 (A)	ROD183	CATALINA RODELO	300.00	Cleared
12/09/2022	GEN	2298 (A)	DAN176	DANCE ALTERNATIVES, INC.	448.00	Cleared
12/09/2022	GEN	2299 (A)	FAB281	VALERIE FABER	452.00	Cleared
12/09/2022	GEN	2300 (A)	HOF640	HOFFMAN UNITED SOCCER CLUB LLC	2,675.93	Cleared
12/09/2022	GEN	2301 (A)	ROB055	ROBBINS SCHWARTZ	545.00	Cleared
12/09/2022	GEN	2302 (A)	ROC420	ROCK N KIDS INC	240.00	Cleared
12/09/2022	GEN	2303 (A)	SDY430	S.D.Y. TAE-KWON-DO	4,865.00	Cleared

Check Date	Bank	Check	Vendor	Vendor Name	Amount	Status
12/15/2022	GEN	117958	ABO133	ABSOLUTE SERVICES INC	4,482.00	Cleared
12/15/2022	GEN	117959	REC REFUND	Christian Uchegbu	75.98	Cleared
12/15/2022	GEN	117960	COM000	COMMONWEALTH EDISON	27.34	Cleared
12/15/2022	GEN	117961	GOR100	GORDON FOOD SERVICE STORE	167.37	Cleared
12/15/2022	GEN	117962	ILL260	ILLINOIS STATE POLICE	90.00	Cleared
12/15/2022	GEN	117963	MAZ921	INSTITUTO DEL DEPORTE LLC	750.00	Cleared
12/15/2022	GEN	117964	NEG141	DAVID NEGRETE	214.20	Cleared
12/15/2022	GEN	117965	NIC416	NICOR GAS	1,436.18	Cleared
12/15/2022	GEN	117966	MEY175	SCOTT MEYER	181.25	Cleared
12/15/2022	GEN	117967	THR114	THREE BLIND MICE LOGISTICS, INC.	1,090.00	Cleared
12/15/2022	GEN	117968	TOW000	TOWN & COUNTRY DISTRIBUTORS INC	160.12	Cleared
12/15/2022	GEN	117969	VER255	VERIZON WIRELESS	2,229.26	Cleared
12/15/2022	GEN	117970	VIL190	VILLAGE OF HOFFMAN ESTATES	494.60	Cleared
12/15/2022	GEN	2307 (E)	ILL104	ILLINOIS DEPT. OF REVENUE	2,808.00	Cleared
12/16/2022	GEN	2304 (E)	CAP600	CAPITAL ONE	35,258.79	Cleared
12/16/2022	GEN	2305 (A)	AGU205	JOHN AGUDELO	238.00	Cleared
12/16/2022	GEN	2306 (A)	ROC420	ROCK N KIDS INC	954.00	Cleared
12/21/2022	GEN	117971	ACC062	ACCURATE INDUSTRIES INC	330.00	Cleared
12/21/2022	GEN	117972	ACT126	ACTION LOCK & KEY, INC.	116.25	Cleared
12/21/2022	GEN	117973	AQU433	AQUA PURE ENTERPRISES, INC.	6,041.75	Cleared
12/21/2022	GEN	117974	CAL228	CALLAWAY GOLF COMPANY	1,860.30	Cleared
12/21/2022	GEN	117975	CEN345	CENTRAL CONTINENTAL BAKERY	212.20	Cleared
12/21/2022	GEN	117976	CHI144	CHICAGOLAND TURF	432.00	Cleared
12/21/2022	GEN	117977	COO159	COOK COUNTY DEPARTMENT OF PUBLIC	200.00	Cleared
12/21/2022	GEN	117978	EZG548	E-Z-GO A TEXTRON COMPANY	225.00	Cleared
12/21/2022	GEN	117979	ECO703	ECOLAB INC	366.85	Cleared
12/21/2022	GEN	117980	GOL980	GOLF CORE	726.49	Cleared
12/21/2022	GEN	117981	LEI189	LEIBOLD IRRIGATION INC	1,650.00	Cleared
12/21/2022	GEN	117982	MEN230	MENARDS, INC.	3,344.95	Cleared
12/21/2022	GEN	117983	MUN121	PUMPSTATION PROFESSIONAL	8,760.00	Cleared
12/21/2022	GEN	117984	MOD203	MODERN ENERGY SYSTEMS INC	585.00	Open
12/21/2022	GEN	117985	PAD776	PADDOCK PUBLICATIONS	529.50	Cleared
12/21/2022	GEN	117986	QUA442	QUALITY PEST CONTROL	150.00	Cleared
12/21/2022	GEN	117987	SCH524	SCHOOL DISTRICT 54	3,032.40	Cleared
12/21/2022	GEN	117988	SYS750	SYSO FOOD SRVS-CHICAGO INC	98.20	Cleared
12/21/2022	GEN	117989	TEB741	TEBON'S GAS SERVICE	809.00	Cleared
12/21/2022	GEN	117990	TEM177	TEMPERATURE EQUIPMENT CORP	75.41	Cleared
12/21/2022	GEN	117991	TOT680	TOTAL FIRE & SAFETY INC	350.00	Cleared
12/21/2022	GEN	117992	TOU388	TOUR EDGE	1,038.00	Cleared
12/21/2022	GEN	117993	TOW155	TOWN SQUARE PUBLICATIONS LLC	1,095.00	Cleared
12/21/2022	GEN	117994	TRA717	TRANE US INC	89.02	Cleared
12/21/2022	GEN	117995	ULI887	ULINE	6,305.35	Cleared
12/21/2022	GEN	117996	VIL190	VILLAGE OF HOFFMAN ESTATES	1,460.00	Cleared
12/22/2022	GEN	117997	TAY161	BRIAN TAYLOR	59.99	V Cleared
12/22/2022	GEN	117998	GOR100	GORDON FOOD SERVICE STORE	79.98	V Cleared
12/22/2022	GEN	117999	KAN844	GARY KANTOR	570.00	V Cleared
12/22/2022	GEN	118000	KAR805	DINA KARTSONAS	105.84	V Cleared
12/22/2022	GEN	118001	PAL250	PALATINE PARK DISTRICT	2,427.30	V Cleared
12/22/2022	GEN	118002	AZZ187	AZZOE BASKETBALL ELITE	5,484.85	V Cleared
12/22/2022	GEN	118003	TOU388	TOUR EDGE	1,319.00	V Cleared
12/22/2022	GEN	118004	TAY161	BRIAN TAYLOR	59.99	Cleared
12/22/2022	GEN	118005	GOR100	GORDON FOOD SERVICE STORE	79.98	Cleared
12/22/2022	GEN	118006	KAN844	GARY KANTOR	570.00	Cleared
12/22/2022	GEN	118007	KAR805	DINA KARTSONAS	105.84	Cleared
12/22/2022	GEN	118008	PAL250	PALATINE PARK DISTRICT	2,427.30	Cleared
12/22/2022	GEN	118009	AZZ187	AZZOE BASKETBALL ELITE	5,484.85	Cleared
12/22/2022	GEN	118010	TOU388	TOUR EDGE	1,319.00	Cleared
12/22/2022	GEN	2308 (A)	ABI561	ABILITY PEST CONTROL	195.00	Cleared
12/22/2022	GEN	2309 (A)	ADV158	ADVANCED ELEVATOR COMPANY	1,369.13	Cleared
12/22/2022	GEN	2310 (A)	ALW164	AL WARREN OIL CO INC	5,582.76	Cleared
12/22/2022	GEN	2311 (A)	AND229	ANDERSON LOCK COMPANY	1,239.40	Cleared
12/22/2022	GEN	2312 (A)	ART543	ARTHUR CLESEN INC	88.30	Cleared
12/22/2022	GEN	2313 (A)	DIV919	DIVINE SIGNS INC	185.00	Cleared
12/22/2022	GEN	2314 (A)	DOM101	DOMINION LIGHTING INC	5,440.00	Cleared
12/22/2022	GEN	2315 (A)	FLO586	FLOLO CORPORATION	2,131.23	Cleared
12/22/2022	GEN	2316 (A)	WWG136	GRAINGER	3,169.30	Cleared
12/22/2022	GEN	2317 (A)	HAL465	HALOGEN SUPPLY COMPANY	526.79	Cleared
12/22/2022	GEN	2318 (A)	ITS313	IT SAVVY LLC	3,546.16	Cleared
12/22/2022	GEN	2319 (A)	PIE022	J P FITNESS SERVICE	1,339.70	Cleared
12/22/2022	GEN	2320 (A)	PDR432	PARK DISTRICT RISK MANAGEMENT	81,810.90	Cleared
12/22/2022	GEN	2321 (A)	SPE273	SPECIALTY MAT SERVICES	56.95	Cleared
12/22/2022	GEN	2322 (A)	STE638	STERLING NETWORK INTEGRATION	33,226.22	Cleared
12/22/2022	GEN	2323 (A)	STU220	STUEVER & SONS INC	226.00	Cleared
12/22/2022	GEN	2324 (A)	SUN950	SUNBURST SPORTSWEAR	3,014.70	Cleared
12/22/2022	GEN	2325 (A)	WTE390	W-T ENGINEERING LLC	4,359.15	Cleared
12/23/2022	GEN	2326 (A)	FAB281	VALERIE FABER	549.00	Cleared
12/23/2022	GEN	2327 (A)	SCH207	JODI SCHULTZ	55.19	Cleared
12/23/2022	GEN	2328 (A)	TUM422	TUMBLING TIMES INC.	5,667.87	Cleared
12/29/2022	GEN	118011	AHA218	AHAI REFEREE COMMITTE	2,438.00	Cleared
12/29/2022	GEN	118012	COM376	COMCAST	8,576.25	Cleared
12/29/2022	GEN	118013	DAI769	DAILY HERALD	50.20	Cleared

02/07/2023 12:40 PM
User: lcotshott
DB: Hoffman Estates

CHECK REGISTER FOR HOFFMAN ESTATES PARK DISTRICT Page: 21/21
CHECK DATE FROM 01/01/2022 - 12/31/2022

Check Date	Bank	Check	Vendor	Vendor Name	Amount	Status
12/29/2022	GEN	118014	REC REFUND	Fizza Sultan	133.46	Cleared
12/29/2022	GEN	118015	GOR100	GORDON FOOD SERVICE STORE	89.44	Cleared
12/29/2022	GEN	118016	MCS900	MC SQUARED ENERGY SERVICES	2,777.06	Cleared
12/29/2022	GEN	118017	CAL118	PEERLESS NETWORK, INC	147.16	Cleared
12/29/2022	GEN	118018	PET000	PETTY CASH	152.96	Cleared
12/29/2022	GEN	118019	A2Z187	A2ZOE BASKETBALL ELITE	77.00	Cleared
12/29/2022	GEN	118020	WOL960	MARY WOLFF	83.81	Cleared
12/30/2022	GEN	2329 (E)	CAP600	CAPITAL ONE	67,132.91	Cleared
12/30/2022	GEN	2330 (A)	INT256	INTERSTATE GAS SUPPLY INC	18,578.25	Cleared
12/30/2022	GEN	2331 (A)	WAG870	WAGWORKS, INC.	110.00	Cleared

GEN TOTALS:

Total of 1627 Checks:	8,269,024.31
Less 56 Void Checks:	584,756.07
Total of 1571 Disbursements:	7,684,268.24