02/07/2023 12:40 PM CHECK REGISTER FOR HOFFMAN ESTATES PARK DISTRICT Page: 1/21
User: lcotshott CHECK DATE FROM 01/01/2022 - 12/31/2022

Us	er: Icotsh	nott	CHE
DB	: Hoffman	Estates	0112

10/66/2022		
01/06/2022 GEN   116819   REC REFUND   Andrea Eberhardt   55		
01/06/2022 GEN   116811 COMDOO   COMMONMEALTH EDISON   121   11/06/2022 GEN   116812   MCS900   MC SQUARED ENERGY SERVICES   38,662   11/06/2022 GEN   116813   REC REFUND   Terrence Leppellere   662   11/06/2022 GEN   116814   TOWDOO   TOWN & COUNTRY DISTRIBUTORS   269   11/06/2022 GEN   116815   REC REFUND   TOWN & COUNTRY DISTRIBUTORS   269   11/06/2022 GEN   116816   VER255   VERIZON WIRELESS   138   13/07/2022 GEN   116817   AJO558   AJ OLESON CONSTRUCTION   1,763   11/13/2022 GEN   116818   MAROOO   ANDREX MAREZ   223   11/13/2022 GEN   116819   REC REFUND   ANDREX MAREZ   233   11/13/2022 GEN   116820   REC REFUND   ANDREX MAREZ   234   11/13/2022 GEN   116821   DAT769   DAT14/ HERALD   376   11/13/2022 GEN   116823   FIR461   FIRST ADVANTAGE OCCUPATIONAL   238   11/13/2022 GEN   116824   GORIOO GORDO SERVICE STORE   147   11/13/2022 GEN   116825   ILLIOS   GENON FOOD SERVICE STORE   147   11/13/2022 GEN   116825   REC REFUND   MELISSA BASIA   MELISSA	.00	Cleared
01/06/2022 GEN   116811		Cleared Cleared
01/06/2022 GEN		Cleared
01/06/2022 GEN		Cleared
10/06/2022 GEN	.00	Cleared
	.40	Cleared
01/07/2022 GEN 1920(A) OPTION BASKETBALL, LLC 5,052		Cleared
1/13/2022 GEN		Cleared
11/31/2022   GEN   116818		Cleared Cleared
10/13/2022   GEN   116819   REC REFUND   Anna Gorka   53     10/13/2022   GEN   116821   DAIT69   DAILY HERALD   37     10/13/2022   GEN   116823   FIR461   FIRST ADVANTAGE OCCCUPATIONAL   229     10/13/2022   GEN   116823   FIR461   FIRST ADVANTAGE OCCCUPATIONAL   229     10/13/2022   GEN   116825   ILL109   ILLINOIS SHOTOKAN KARATE, INC.   12,593     10/13/2022   GEN   116825   ILL109   ILLINOIS SHOTOKAN KARATE, INC.   12,593     10/13/2022   GEN   116826   REC REFUND   Melissa lannella   110     10/13/2022   GEN   116828   REC REFUND   Melissa lannella   110     10/13/2022   GEN   116828   REC REFUND   Melissa lannella   120     10/13/2022   GEN   116828   REC REFUND   Melissa lannella   120     10/13/2022   GEN   116828   REC REFUND   Melissa lannella   120     10/13/2022   GEN   116830   NIC416   NICOR GAS   5,367     10/13/2022   GEN   116831   REC REFUND   Prashant Gupta   61     10/13/2022   GEN   116832   REC REFUND   Prashant Gupta   63     10/13/2022   GEN   116834   VER255   VERIZON WIRELESS   2,100     10/13/2022   GEN   116834   VER255   VERIZON WIRELESS   2,100     10/13/2022   GEN   116836   VIL139   VILLAGE OF HOFFMAN ESTATES   13,249     10/13/2022   GEN   116838   WAGGROUN   WAGGWORKS, INC.   722     10/13/2022   GEN   116838   WAGGROUN   WAGGWORKS, INC.   720     10/14/2022   GEN   116838   WAGGROUN   WAGGWORKS, INC.   720     10/14/2022   GEN   1924(A)   AHA218   AHAI REFERRE COMMITTE   2,043     10/14/2022   GEN   1924(A)   AHA218   AHAI REFERRE COMMITTE   2,043     10/14/2022   GEN   1924(A)   AHA218   AHAI REFERRE COMMITTE   2,043     10/14/2022   GEN   1924(A)   AHA218   AHAI REFERRE COMMITTE   2,044     10/14/2022   GEN   1924(A)   AHA218   AHAI REFERRE COMMITTE   2,045     10/14/2022   GEN   1924(A)   AHA218   AHAI REFERRE COMMITTE   2,045     10/14/2022   GEN   1924(A)   SAN187   SAN1 SPORT OF REVENUE   76     10/14/2022   GEN   1924(A)   SAN187   SAN1 SPORT OF REVENUE   76     10/14/2022   GEN   19646   GORGON OCCOMMONIBALTH EDISON   36     10/14/2022   GEN   116840   REC REFUND		Cleared
01/13/2022   GEN   116821   DAIT/69   DAILY HERALD   STATES   GEN   01/13/2022   GEN   116823   FIR461   FIRST ADVANTAGE OCCUPATIONAL   2.95   01/13/2022   GEN   116824   GORIOO   GORDON FOOD SERVICE STORE   14   01/13/2022   GEN   116825   ILLIOO   TLINOIS SHOTOKAN KARATE, INC.   12,593   01/13/2022   GEN   116826   REC REFUND   MELISSA IANNEL   INC.   12,593   01/13/2022   GEN   116826   REC REFUND   Melissa Iannella   110   01/13/2022   GEN   116827   REC REFUND   Melissa Iannella   110   01/13/2022   GEN   116828   REC REFUND   Melissa Iannella   110   01/13/2022   GEN   116828   REC REFUND   Melissa Iannella   150   01/13/2022   GEN   116830   NIC416   NICOR GAS   5,367   01/13/2022   GEN   116830   NIC416   NICOR GAS   5,367   01/13/2022   GEN   116831   REC REFUND   Prashant Gupta   61   01/13/2022   GEN   116832   REC REFUND   Prashant Gupta   61   01/13/2022   GEN   116834   VER255   VERIZON WIRELESS   2,108   01/13/2022   GEN   116835   VILLIO   VILLAGE OF HOFFMAN ESTATES   13,248   01/13/2022   GEN   116836   VILLIO   VILLAGE OF HOFFMAN ESTATES   13,248   01/13/2022   GEN   116837   VILLIO   VILLAGE OF HOFFMAN ESTATES   118   01/13/2022   GEN   116837   VILLIO   VILLAGE OF HOFFMAN ESTATES   118   01/13/2022   GEN   116837   VILLIO   VILLAGE OF HOFFMAN ESTATES   12   01/13/2022   GEN   116837   VILLO   VILLAGE OF HOFFMAN ESTATES   12   01/13/2022   GEN   116837   VILLO   VILLAGE OF HOFFMAN ESTATES   12   01/13/2022   GEN   116837   VILLO   VILLAGE OF HOFFMAN ESTATES   13   01/13/2022   GEN   116837   VILLO   VILLAGE OF HOFFMAN ESTATES   13   01/13/2022   GEN   116838   WAG870   WAGEWORKS, INC   REVENUE   776   01/14/2022   GEN   116840   REC REFUND   ADDIT   VILLAGE OF HOFFMAN ESTATES   13   01/14/2022   GEN   116840   REC REFUND   CAPPAN UNITED SOCCER CLUB LLC   194   01/14/2022   GEN   116840   REC REFUND   ADDIT   VILLAGE OF HOFFMAN UNITED SOCCER CLUB LLC   194   01/14/2022   GEN   116840   REC REFUND   ADDIT   VILLAGE OF HOFFMAN UNITED SOCCER   CAPPAN UNITED SOCCER   CAPPAN UNITED SOCCER   CAPPA	.50	Cleared
	.00	Cleared
01/13/2022 GEN	.20	Cleared
11/3/2022 GEN   116824   GORIOO   GORDON FOOD SERVICE STORE   147   167   16825   ILLIO   ILLINOIS SHOTOKAN KARATE, INC.   12,593   16812   GEN   116826   REC REFUND   Jasmine Farrior   192   16812   GEN   116827   REC REFUND   Melissa   Iannella   110   1	.00	Cleared
01/13/2022   GEN   116826   REC REFUND   Jasmine Farrior   192		Cleared Cleared
1920  1972  202   GEN   116826   REC REFUND   Jasmine Farrior   1920  1972  202   GEN   116828   REC REFUND   Michael Baran   1900  1917  2022   GEN   116828   REC REFUND   Michael Baran   5800  1917  2022   GEN   116829   REC REFUND   Naveed Ansari   5800  1917  2022   GEN   116830   NIC416   NICOR GAS   5,3670  1917  2022   GEN   116831   REC REFUND   Prashant Gupta   610  1917  2022   GEN   116833   REC REFUND   Frashant Gupta   610  1917  2022   GEN   116833   REC REFUND   Terri Lamberti   740  1917  2022   GEN   116835   VIL190   VILLAGE OF HOFFMAN ESTATES   1,000  1917  1917  2022   GEN   116835   VIL190   VILLAGE OF HOFFMAN ESTATES   1,000  1917  1917  2022   GEN   116836   VIL190   VILLAGE OF HOFFMAN ESTATES   1,000  1917  1		Cleared
01/13/2022   GEN   116829   REC REFUND   Michael Baran   SE		Cleared
01/13/2022 GEN	.00	Cleared
01/13/2022   GEN	.00	Cleared
01/13/2022 GEN 116831 REC REFUND Prashant Gupta 53 01/13/2022 GEN 116832 REC REFUND Slawomir Fiedor 53 01/13/2022 GEN 116833 REC REFUND Terri Lamberti 74 01/13/2022 GEN 116834 VER255 VERIZON WIRELESS 2,108 01/13/2022 GEN 116835 VIL190 VILLAGE OF HOFFMAN ESTATES 4,639 01/13/2022 GEN 116836 VIL439 VILLAGE OF HOFFMAN ESTATES 13,249 01/13/2022 GEN 116837 VIL190 VILLAGE OF HOFFMAN ESTATES 118 01/13/2022 GEN 116838 WAG870 WAGEWORKS, INC. 722 01/13/2022 GEN 1925(E) ILL104 ILLINOIS DEPT. OF REVENUE 776 01/14/2022 GEN 1921(A) AHA218 AHAI REFEREE COMMITTE 2,043 01/14/2022 GEN 1922(A) FAB281 VALERIE FABER 486 01/14/2022 GEN 1923(A) HOF640 HOFFMAN UNITED SOCCER CLUB LLC 196 01/14/2022 GEN 1924(A) SAN187 SANI SPORT OF WISCONSIN LLC 1,080 01/14/2022 GEN 1924(A) SAN187 SANI SPORT OF WISCONSIN LLC 2,091 01/20/2022 GEN 116839 REC REFUND Aditya Datla 36 01/20/2022 GEN 116841 REC REFUND Annie Gahl 149 01/20/2022 GEN 116841 REC REFUND BOBDI Drews 63 01/20/2022 GEN 116841 REC REFUND Chrissy Ross 398 01/20/2022 GEN 116844 COMOOO COMMONWEALTH EDISON 31 01/20/2022 GEN 116845 GOR100 GORDON FOOD SERVICE STORE 99 01/20/2022 GEN 116846 ILL260 ILLINOIS STATE POLICE 50 01/20/2022 GEN 116847 REC REFUND MATTER FOOLOGE STORE 99 01/20/2022 GEN 116848 INT256 INTERSTATES SUPPLY INC 18,880 01/20/2022 GEN 116848 INT256 INTERSTATES STORE 99 01/20/2022 GEN 116848 INT256 INTERSTATES STORE 99 01/20/2022 GEN 116848 INT256 INTERSTATES 01/20/2022 GEN 116851 REC REFUND MAY DECLEPED SO 01/20/2022 GEN 116851 REC REFUND MAY DECLEPED SO 01/20/2022 GEN 116851 REC REFUND MAY DECLEPED SO 01/20/2022 GEN 116855 REC REFUND MAY DECLEPED SO 01/20/2022 GEN 116851 REC REFUND MAY DECLEPED SO 01/20/2022 GEN 116855 REC REFUND MAY DECLEPED SO 01/20/2022 GEN 116855 REC REFUND MAY DECLEPED SO 01/20/2022 GEN 116856 WO,960 MARY WOLFF SORE 91	.00	Cleared
01/13/2022 GEN 116832 REC REFUND Slawomir Fiedor 53 01/13/2022 GEN 116833 REC REFUND TOTI Lamberti 74 01/13/2022 GEN 116834 VER255 VERIZON WIRELESS 2,108 01/13/2022 GEN 116836 VIL190 VILLAGE OF HOFFMAN ESTATES 4,639 01/13/2022 GEN 116836 VIL190 VILLAGE OF HOFFMAN ESTATES 13,249 01/13/2022 GEN 116837 VIL190 VILLAGE OF HOFFMAN ESTATES 13,249 01/13/2022 GEN 116838 WAG870 WAGEWORKS, INC. 722 01/13/2022 GEN 1925(E) ILL104 ILLINOIS DEPT. OF REVENUE 776 01/14/2022 GEN 1921(A) AHA218 AHAI REFEREE COMMITTE 2,043 01/14/2022 GEN 1922(A) FAB281 VALERIE FABER 486 01/14/2022 GEN 1923(A) HOF640 HOFFMAN UNITED SOCCER CLUB LLC 196 01/14/2022 GEN 1924(A) SAN187 SANI SPORT OF WISCONSIN LLC 1,080 01/14/2022 GEN 1924(A) SAN187 SANI SPORT OF WISCONSIN LLC 1,080 01/14/2022 GEN 1924(A) SAN187 SANI SPORT OF WISCONSIN LLC 1,080 01/14/2022 GEN 1966(E) CAP600 CAPITAL ONE 20,991 01/20/2022 GEN 116849 REC REFUND Annie Gahl 149 01/20/2022 GEN 116840 REC REFUND Annie Gahl 149 01/20/2022 GEN 116841 REC REFUND Chrissy Ross 01/20/2022 GEN 116842 REC REFUND Chrissy Ross 01/20/2022 GEN 116843 REC REFUND Christa Krautstrunk 44 01/20/2022 GEN 116844 COM000 COMMONWEALTH EDISON 31 01/20/2022 GEN 116845 GOR100 GORDON FOOD SERVICE STORE 99 01/20/2022 GEN 116846 REC REFUND Indira Rodriguez 36 01/20/2022 GEN 116847 REC REFUND Indira Rodriguez 36 01/20/2022 GEN 116848 INT256 INTERSTATE GAS SUPPLY INC 18,888 01/20/2022 GEN 116849 REC REFUND MARY Lettenberger 22 01/20/2022 GEN 116851 REC REFUND MARY Lettenberger 22 01/20/2022 GEN 116851 REC REFUND MARY Lettenberger 22 01/20/2022 GEN 116855 ROS801 ROSELLE RAMPAGE SOFTBALL ASSOC 672 01/20/2022 GEN 116855 ROS801 ROSELLE RAMPAGE SOFTBALL ASSOC 672 01/20/2022 GEN 116855 ROS801 ROSELLE RAMPAGE SOFTBALL ASSOC 672 01/20/2022 GEN 116856 WOLP96 MARY WOLFF 2,000 01/21/20/202 GEN 116857 ROS801 ROSELLE RAMPAGE SOFTBALL ASSOC 672 01/20/2022 GEN 116856 WOLP96 MARY WOLFF 2,000 01/21/20/202 GEN 116857 ROS801 ROSELLE RAMPAGE SOFTBALL ASSOC 672 01/20/2022 GEN 116856 WOLP96 MARY WOLFF 2,000 01/21/20/202 GEN 116856 WOLP96 MARY W		Cleared Cleared
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01/13/2022 GEN 1925(E) ILL104 ILL1NOIS DEPT. OF REVENUE 776 01/13/2022 GEN 1921(A) AHA218 AHAI REFEREE COMMITTE 2,043 01/14/2022 GEN 1922(A) FAB281 VALERIE FABER 486 01/14/2022 GEN 1923(A) HOF640 HOFFMAN UNITED SOCCER CLUB LLC 196 01/14/2022 GEN 1924(A) SAN187 SANI SPORT OF WISCONSIN LLC 1,080 01/14/2022 GEN 1926(E) CAP600 CAPITAL ONE 20,991 01/20/2022 GEN 116839 REC REFUND Additya Datla 36 01/20/2022 GEN 116840 REC REFUND Bobbi Drews 63 01/20/2022 GEN 116841 REC REFUND Bobbi Drews 63 01/20/2022 GEN 116843 REC REFUND Chrissy Ross 398 01/20/2022 GEN 116844 COMO00 COMMONWEALTH EDISON 31 01/20/2022 GEN 116844 COMO00 COMMONWEALTH EDISON 31 01/20/2022 GEN 116846 ILL260 ILLINOIS STATE POLICE 50 01/20/2022 GEN 116846 INT256 INTERSTATE GAS SUPPLY INC 18,880 01/20/2022 GEN 116849 REC REFUND INDIRECTED SON 49 01/20/2022 GEN 116849 REC REFUND Mary Lettenberger 25 01/20/2022 GEN 116851 REC REFUND MAY Lettenberger 25 01/20/2022 GEN 116851 REC REFUND MAY Lettenberger 25 01/20/2022 GEN 116852 REC REFUND MAY Lettenberger 25 01/20/2022 GEN 116853 NIC416 NICOR GAS 1,218 01/20/2022 GEN 116855 ROS801 ROSELLE RAMPAGE SOFTBALL ASSOC 672 01/20/2022 GEN 116855 ROS801 ROSELLE RAMPAGE SOFTBALL ASSOC 672 01/20/2022 GEN 116856 WOLP960 MARY WOLFF 2,008 01/21/20/2022 GEN 116856 WOLP960 MARY WOLFF 2,008		Cleared
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01/14/2022         GEN         1926 (E)         CAP600         CAPITAL ONE         20,991           01/20/2022         GEN         116839         REC REFUND         Aditya Datla         36           01/20/2022         GEN         116840         REC REFUND         Annie Gahl         149           01/20/2022         GEN         116841         REC REFUND         Bobbi Drews         63           01/20/2022         GEN         116842         REC REFUND         Chrissy Ross         398           01/20/2022         GEN         116843         REC REFUND         Christa Krautstrunk         44           01/20/2022         GEN         116844         COM000         COMMONWEALTH EDISON         31           01/20/2022         GEN         116845         GOR100         GORDON FOOD SERVICE STORE         99           01/20/2022         GEN         116845         GOR100         GORDON FOOD SERVICE STORE         99           01/20/2022         GEN         116846         ILL260         ILLINOIS STATE POLICE         50           01/20/2022         GEN         116847         REC REFUND         Indira Rodriguez         36           01/20/2022         GEN         116848         INT256         INTERSTATE GAS SUPP	.00	Cleared
01/20/2022       GEN       116839       REC REFUND       Aditya Datla       36         01/20/2022       GEN       116840       REC REFUND       Annie Gahl       149         01/20/2022       GEN       116841       REC REFUND       Bobbi Drews       63         01/20/2022       GEN       116842       REC REFUND       Chrissy Ross       398         01/20/2022       GEN       116843       REC REFUND       Christa Krautstrunk       44         01/20/2022       GEN       116844       COM000       COMMONWEALTH EDISON       31         01/20/2022       GEN       116845       GOR100       GORDON FOOD SERVICE STORE       99         01/20/2022       GEN       116846       ILL260       ILLINOIS STATE POLICE       50         01/20/2022       GEN       116846       ILL260       ILLINOIS STATE POLICE       50         01/20/2022       GEN       116848       INT256       INTERSTATE GAS SUPPLY INC       18,80         01/20/2022       GEN       116848       INT256       INTERSTATE GAS SUPPLY INC       18,80         01/20/2022       GEN       116850       REC REFUND       Mary Lettenberger       22         01/20/2022       GEN       116851		Cleared
01/20/2022       GEN       116840       REC REFUND       Annie Gahl       149         01/20/2022       GEN       116841       REC REFUND       Bobbi Drews       63         01/20/2022       GEN       116842       REC REFUND       Chrissy Ross       398         01/20/2022       GEN       116843       REC REFUND       Christa Krautstrunk       44         01/20/2022       GEN       116844       COM000       COMMONWEALTH EDISON       31         01/20/2022       GEN       116845       GOR100       GORDON FOOD SERVICE STORE       99         01/20/2022       GEN       116846       ILL260       ILLINOIS STATE POLICE       50         01/20/2022       GEN       116847       REC REFUND       Indira Rodriguez       36         01/20/2022       GEN       116848       INT256       INTERSTATE GAS SUPPLY INC       18,880         01/20/2022       GEN       116849       REC REFUND       Kevin Rodriguez       22         01/20/2022       GEN       116850       REC REFUND       Mary Lettenberger       250         01/20/2022       GEN       116851       REC REFUND       MJ Yoon       49         01/20/2022       GEN       116853       NIC416 </td <td></td> <td>Cleared</td>		Cleared
01/20/2022         GEN         116841         REC REFUND         Bobbi Drews         63           01/20/2022         GEN         116842         REC REFUND         Chrissy Ross         398           01/20/2022         GEN         116843         REC REFUND         Christa Krautstrunk         44           01/20/2022         GEN         116844         COM000         COMMONWEALTH EDISON         31           01/20/2022         GEN         116845         GOR100         GORDON FOOD SERVICE STORE         99           01/20/2022         GEN         116846         ILL260         ILLINOIS STATE POLICE         50           01/20/2022         GEN         116847         REC REFUND         Indira Rodriguez         36           01/20/2022         GEN         116848         INT256         INTERSTATE GAS SUPPLY INC         18,880           01/20/2022         GEN         116849         REC REFUND         Jocelyn Espinosa         63           01/20/2022         GEN         116850         REC REFUND         Kevin Rodriguez         22           01/20/2022         GEN         116851         REC REFUND         Mary Lettenberger         250           01/20/2022         GEN         116852         REC REFUND <t< td=""><td></td><td>Cleared Cleared</td></t<>		Cleared Cleared
01/20/2022       GEN       116842       REC REFUND       Chrissy Ross       398         01/20/2022       GEN       116843       REC REFUND       Christa Krautstrunk       44         01/20/2022       GEN       116844       COM000       COMMONWEALTH EDISON       31         01/20/2022       GEN       116845       GOR100       GORDON FOOD SERVICE STORE       99         01/20/2022       GEN       116846       ILL260       ILLINOIS STATE POLICE       50         01/20/2022       GEN       116847       REC REFUND       Indira Rodriguez       36         01/20/2022       GEN       116848       INT256       INTERSTATE GAS SUPPLY INC       18,880         01/20/2022       GEN       116849       REC REFUND       Jocelyn Espinosa       63         01/20/2022       GEN       116850       REC REFUND       Kevin Rodriguez       22         01/20/2022       GEN       116851       REC REFUND       Mary Lettenberger       250         01/20/2022       GEN       116852       REC REFUND       MJ Yoon       49         01/20/2022       GEN       116853       NIC416       NICOR GAS       1,218         01/20/2022       GEN       116854       CALI18	.00	Cleared
01/20/2022       GEN       116843       REC REFUND       Christa Krautstrunk       44         01/20/2022       GEN       116844       COM000       COMMONWEALTH EDISON       31         01/20/2022       GEN       116845       GOR100       GORDON FOOD SERVICE STORE       99         01/20/2022       GEN       116846       ILL260       ILLINOIS STATE POLICE       50         01/20/2022       GEN       116847       REC REFUND       Indira Rodriguez       36         01/20/2022       GEN       116848       INT256       INTERSTATE GAS SUPPLY INC       18,880         01/20/2022       GEN       116849       REC REFUND       Jocelyn Espinosa       63         01/20/2022       GEN       116850       REC REFUND       Kevin Rodriguez       22         01/20/2022       GEN       116851       REC REFUND       Mary Lettenberger       250         01/20/2022       GEN       116852       REC REFUND       MJ Yoon       49         01/20/2022       GEN       116853       NIC416       NICOR GAS       1,218         01/20/2022       GEN       116854       CAL118       PERRLESS NETWORK, INC       3,569         01/20/2022       GEN       116856 <td< td=""><td>.00</td><td>Cleared</td></td<>	.00	Cleared
01/20/2022         GEN         116845         GOR100         GORDON FOOD SERVICE STORE         99           01/20/2022         GEN         116846         ILL260         ILLINOIS STATE POLICE         50           01/20/2022         GEN         116847         REC REFUND         Indira Rodriguez         36           01/20/2022         GEN         116848         INT256         INTERSTATE GAS SUPPLY INC         18,880           01/20/2022         GEN         116849         REC REFUND         Jocelyn Espinosa         63           01/20/2022         GEN         116850         REC REFUND         Kevin Rodriguez         22           01/20/2022         GEN         116851         REC REFUND         Mary Lettenberger         250           01/20/2022         GEN         116852         REC REFUND         MJ Yoon         49           01/20/2022         GEN         116853         NIC416         NICOR GAS         1,218           01/20/2022         GEN         116854         CAL118         PEERLESS NETWORK, INC         3,569           01/20/2022         GEN         116855         ROS801         ROSELLE RAMPAGE SOFTBALL ASSOC         672           01/20/2022         GEN         116856         WOL960 <t< td=""><td>.00</td><td>Cleared</td></t<>	.00	Cleared
01/20/2022         GEN         116846         ILL260         ILLINOIS STATE POLICE         50           01/20/2022         GEN         116847         REC REFUND         Indira Rodriguez         36           01/20/2022         GEN         116848         INT256         INTERSTATE GAS SUPPLY INC         18,880           01/20/2022         GEN         116849         REC REFUND         Jocelyn Espinosa         63           01/20/2022         GEN         116850         REC REFUND         Kevin Rodriguez         22           01/20/2022         GEN         116851         REC REFUND         Mary Lettenberger         250           01/20/2022         GEN         116852         REC REFUND         MJ Yoon         49           01/20/2022         GEN         116853         NIC416         NICOR GAS         1,218           01/20/2022         GEN         116854         CAL118         PEERLESS NETWORK, INC         3,569           01/20/2022         GEN         116855         ROS801         ROSELLE RAMPAGE SOFTBALL ASSOC         672           01/20/2022         GEN         116856         WOL960         MARY WOLFF         2,008           01/21/2022         GEN         1927 (A)         JBL389         JBL GRAD	.76	Cleared
01/20/2022       GEN       116847       REC REFUND       Indira Rodriguez       36         01/20/2022       GEN       116848       INT256       INTERSTATE GAS SUPPLY INC       18,880         01/20/2022       GEN       116849       REC REFUND       Jocelyn Espinosa       63         01/20/2022       GEN       116850       REC REFUND       Kevin Rodriguez       22         01/20/2022       GEN       116851       REC REFUND       Mary Lettenberger       250         01/20/2022       GEN       116852       REC REFUND       MJ Yoon       49         01/20/2022       GEN       116853       NIC416       NICOR GAS       1,218         01/20/2022       GEN       116854       CAL118       PEERLESS NETWORK, INC       3,569         01/20/2022       GEN       116855       ROS801       ROSELLE RAMPAGE SOFTBALL ASSOC       672         01/20/2022       GEN       116856       WOL960       MARY WOLFF       2,008         01/21/2022       GEN       1927 (A)       JBL389       JBL RADON GAS DETECTION LLC       475	.85	Cleared
01/20/2022       GEN       116848       INT256       INTERSTATE GAS SUPPLY INC       18,880         01/20/2022       GEN       116849       REC REFUND       Jocelyn Espinosa       63         01/20/2022       GEN       116850       REC REFUND       Kevin Rodriguez       22         01/20/2022       GEN       116851       REC REFUND       Mary Lettenberger       250         01/20/2022       GEN       116852       REC REFUND       MJ Yoon       49         01/20/2022       GEN       116853       NIC416       NICOR GAS       1,218         01/20/2022       GEN       116854       CAL118       PEERLESS NETWORK, INC       3,569         01/20/2022       GEN       116855       ROS801       ROSELLE RAMPAGE SOFTBALL ASSOC       672         01/20/2022       GEN       116856       WOL960       MARY WOLFF       2,008         01/21/2022       GEN       1927 (A)       JBL389       JBL RADON GAS DETECTION LLC       475	.00	Cleared
01/20/2022       GEN       116849       REC REFUND       Jocelyn Espinosa       63         01/20/2022       GEN       116850       REC REFUND       Kevin Rodriguez       22         01/20/2022       GEN       116851       REC REFUND       Mary Lettenberger       250         01/20/2022       GEN       116852       REC REFUND       MJ Yoon       49         01/20/2022       GEN       116853       NIC416       NICOR GAS       1,218         01/20/2022       GEN       116854       CAL118       PEBRLESS NETWORK, INC       3,569         01/20/2022       GEN       116855       ROS801       ROSELLE RAMPAGE SOFTBALL ASSOC       672         01/20/2022       GEN       116856       WOL960       MARY WOLFF       2,008         01/21/2022       GEN       1927 (A)       JBL389       JBL RADON GAS DETECTION LLC       475		Cleared Cleared
01/20/2022       GEN       116850       REC REFUND       Kevin Rodriguez       22         01/20/2022       GEN       116851       REC REFUND       Mary Lettenberger       250         01/20/2022       GEN       116852       REC REFUND       MJ Yoon       49         01/20/2022       GEN       116853       NIC416       NICOR GAS       1,218         01/20/2022       GEN       116854       CAL118       PEERLESS NETWORK, INC       3,569         01/20/2022       GEN       116855       ROS801       ROSELLE RAMPAGE SOFTBALL ASSOC       672         01/20/2022       GEN       116856       WOLP60       MARY WOLFF       2,008         01/21/20/22       GEN       1927 (A)       JBL389       JBL RADON GAS DETECTION LLC       475	.00	Cleared
01/20/2022       GEN       116852       REC REFUND       MJ Yoon       49         01/20/2022       GEN       116853       NIC416       NICOR GAS       1,218         01/20/2022       GEN       116854       CAL118       PEERLESS NETWORK, INC       3,569         01/20/2022       GEN       116855       ROS801       ROSELLE RAMPAGE SOFTBALL ASSOC       672         01/20/2022       GEN       116856       WOL960       MARY WOLFF       2,008         01/21/2022       GEN       1927 (A)       JBL389       JBL RADON GAS DETECTION LLC       475	.00 V	
01/20/2022 GEN 116853 NIC416 NICOR GAS 1,218 01/20/2022 GEN 116854 CAL118 PEERLESS NETWORK, INC 3,569 01/20/2022 GEN 116855 ROS801 ROSELLE RAMPAGE SOFTBALL ASSOC 672 01/20/2022 GEN 116856 WOL960 MARY WOLFF 2,008 01/21/2022 GEN 1927 (A) JBL389 JBL RADON GAS DETECTION LLC 475	.00	Cleared
01/20/2022 GEN 116854 CAL118 PEERLESS NETWORK, INC 3,569 01/20/2022 GEN 116855 ROS801 ROSELLE RAMPAGE SOFTBALL ASSOC 672 01/20/2022 GEN 116856 WOL960 MARY WOLFF 2,008 01/21/2022 GEN 1927 (A) JBL389 JBL RADON GAS DETECTION LLC 475	.00 7	
01/20/2022 GEN 116856 WOL960 MARY WOLFF 2,008 01/21/2022 GEN 1927(A) JBL389 JBL RADON GAS DETECTION LLC 475		Cleared
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01/21/2022 GEN 1927(A) JBL389 JBL RADON GAS DETECTION LLC 475		Cleared
01/06/2000 CDN 116057 ATT120 ATT CHACONG INTECDMO TNO	.00	Cleared
01/26/2022       GEN       116858       ANC140       ANCEL GLINK PC       780         01/26/2022       GEN       116859       AQU433       AQUA PURE ENTERPRISES, INC.       707         01/26/2022       GEN       116860       ASC269       ASCAP       390         01/26/2022       GEN       116861       AVA740       AVANA ELECTROTEK INC       454         01/26/2022       GEN       116862       BSN772       BSN SPORTS       19,799         01/26/2022       GEN       116863       BOJ243       BTSI       5,911         01/26/2022       GEN       116864       CAR780       CARDONNECT       1,100         01/26/2022       GEN       116865       DES962       DES PLAINES GLASS COMPANY       225         01/26/2022       GEN       116966       FROM THE PROPRISES, INC.       707       707	.51	Cleared
01/26/2022       GEN       116859       AQU433       AQUA PURE ENTERPRISES, INC.       707         01/26/2022       GEN       116860       ASC269       ASCAP       390         01/26/2022       GEN       116861       AVA740       AVANA ELECTROTEK INC       454         01/26/2022       GEN       116862       BSN772       BSN SPORTS       19,799         01/26/2022       GEN       116863       BOJ243       BTSI       5,911         01/26/2022       GEN       116864       CAR780       CARDCONNECT       1,100         01/26/2022       GEN       116865       DES962       DES PLAINES GLASS COMPANY       225         01/26/2022       GEN       116865       DES962       DES PLAINES GLASS COMPANY       225	.00	Cleared
O1/26/2022   GEN   116860   ASC269   ASCAP   390     O1/26/2022   GEN   116861   AVA740   AVANA ELECTROTEK INC   454     O1/26/2022   GEN   116862   BSN772   BSN SPORTS   19,799     O1/26/2022   GEN   116863   BOJ243   BTSI   5,911     O1/26/2022   GEN   116864   CAR780   CARDCONNECT   1,100     O1/26/2022   GEN   116865   DES962   DES PLAINES GLASS COMPANY   225     O1/26/2022   GEN   116865   DES962   DES PLAINES GLASS COMPANY   225     O1/26/2022   GEN   116865   DES962   DESPENDING COMPANY   225   DESPENDING COMPA	.49	Cleared
01/26/2022 GEN 116862 BSN772 BSN SPORTS 19,799 01/26/2022 GEN 116863 BOJ243 BTSI 5,911 01/26/2022 GEN 116864 CAR780 CARDCONNECT 1,100 01/26/2022 GEN 116865 DES962 DES PLAINES GLASS COMPANY 225		Cleared
01/26/2022 GEN 116863 BOJ243 BTSI 5,911 01/26/2022 GEN 116864 CAR780 CARDCONNECT 1,100 01/26/2022 GEN 116865 DES962 DES PLAINES GLASS COMPANY 225		Cleared Cleared
01/26/2022 GEN 116864 CAR780 CARDCONNECT 1,100 01/26/2022 GEN 116865 DES962 DES PLAINES GLASS COMPANY 225 01/26/2022 GEN 116865 DES962 DES PLAINES GLASS COMPANY 225		Cleared
01/26/2022 GEN 116865 DES962 DES PLAINES GLASS COMPANY 225		Cleared
01/26/2022 CENT 116966 E7CE40 E 7 CO 7 MEVEDON COMPANY	.00	Cleared
01/26/2022 GEN 116866 EZG548 E-Z-GO A TEXTRON COMPANY 212	.50	Cleared
01/26/2022 GEN 116867 FR0140 FRONTLINE TECHNOLOGIES 2,305		Cleared
01/26/2022 GEN 116868 FSS516 FSS TECHNOLOGIES LLC 3,000 01/26/2022 GEN 116869 GAM593 GAMETIME 207	.00	Cleared Cleared
01/26/2022 GEN 116869 GAM593 GAMETIME 207 01/26/2022 GEN 116870 WWG136 GRAINGER 669	.38	Cleared
01/26/2022 GEN 116871 WWG136 GRAINGER 001/26/2022 GEN 116871 HAL465 HALOGEN SUPPLY COMPANY 671	.76	Cleared
01/26/2022 GEN 116872 ILL252 ILLINOIS PUMP INC 7,628		Cleared
01/26/2022 GEN 116873 INT546 INTEGRITY BUILDERS, INC 77,580		Cleared
01/26/2022 GEN 116874 JOR150 JORSON & CARLSON INC 274	.46	Cleared
01/26/2022 GEN 116875 MAU921 MAUL PAVING, INC 8,500		Cleared
01/26/2022 GEN 116876 MEN230 MENARDS, INC. 5,292		Cleared
01/26/2022 GEN 116877 PAD776 PADDOCK PUBLICATIONS 302	.40	Cleared

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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	SITEONE 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 Cleared
01/27/2022	GEN	116890	GOR100 FLO402	GORDON FOOD SERVICE STORE	22.56	
01/27/2022 01/27/2022	GEN GEN	116891 116892	REC REFUND	JOSE FLORES Justin Brzozowski	241.99 2,000.00	Cleared 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 01/28/2022	GEN GEN	1941 (A)	TUM422 CAP600	TUMBLING TIMES INC. CAPITAL ONE	4,555.32	Cleared Cleared
02/03/2022	GEN	1942 (E) 116896	ACU881	ACUSHNET COMPANY	59,167.12 125.59	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	MAGGAIENA DENTETOVA MIDWEST INSTITUTE PARK EXEC. PORFUT KADIAN	175.00	Cleared
02/03/2022	GEN	116906	ROB167	ROBERT KAPLAN	22.10	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	WAGEWORKS, INC.	105.00	Cleared
02/03/2022 02/04/2022	GEN	116910	WOL960	MARY WOLFF	91.78	Cleared
/ /	GEN	116911	AUS111	AUSTIN MEADE FINANCIAL LTD	6,000.00	Cleared
02/04/2022 02/04/2022	GEN GEN	1943 (A) 1944 (A)	AHA218 FAB281	VALERIE FARER	2,407.00 350.50	Cleared Cleared
02/07/2022	GEN	1945 (A)	WIS940	CAROLINE WISELY	112.50	Cleared
02/10/2022	GEN	116912		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	AUSTIN MEADE FINANCIAL LTD AHAI REFEREE COMMITTE VALERIE FABER CAROLINE WISELY Ankit Patel CESAR ARELLANO Ashley Anderson PATRICK MCGINN Michael Baran NICOR GAS ROCK N KIDS INC TIMOTHY MAY VERIZON WIRELESS VILLAGE OF HOFFMAN ESTATES ILLINOIS DEPT. OF REVENUE OPTIONS BASKETBALL, LLC CAPITAL ONE COMMONWEALTH EDISON COMMUNITY CONSOLIDATED SCHOOL HALL OF FAME DANCE CHALLENGE INC GARY KANTOR	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 36.95	Cleared
02/17/2022 02/17/2022	GEN GEN	116922 116923	COM000 COM580	COMMINITY CONSOLIDATED SCHOOL	5,300.00	Cleared 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	GARY KANTOR Lauren Battersby MC SQUARED ENERGY SERVICES	59.00	Cleared
02/17/2022	GEN	116927		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	MC SQUARED ENERGY SERVICES Miguel Rodriguez NICOR GAS RAJ CHHATWANI RAVI GANESAN ROCK N KIDS INC SCHOOL DISTRICT 54 VERIZON WIRELESS HOFFMAN UNITED SOCCER CLUB LLC HOFFMAN UNITED SOCCER CLUB LLC ACCURATE INDUSTRIES INC	160.00	Cleared
02/23/2022	GEN	116935	ACC062	ACCURATE INDUSTRIES INC	1,170.85	Cleared

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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	550.00 653.22	Cleared
02/23/2022 02/23/2022	GEN GEN	116940 116941	ECO703 FSS516	ECOLAB INC FSS TECHNOLOGIES LLC	4.28	Cleared 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	SP0236	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 Cleared
02/23/2022 02/23/2022	GEN GEN	116954	TEB741 TOT680	TEBON'S GAS SERVICE	490.00 720.74	Cleared
02/23/2022	GEN	116955 116956	TRA717	TOTAL FIRE & SAFETY INC 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 GEN	1952 (A)	ADV129	ADVANCED TURF SOLUTIONS INC	568.00	Cleared
02/24/2022 02/24/2022	GEN	1953 (A) 1954 (A)	ALW164 AND229	AL WARREN OIL CO INC ANDERSON LOCK COMPANY	3,016.95 265.98	Cleared Cleared
02/24/2022	GEN	1954 (A) 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)	FL0586	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 <b>,</b> 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 CAPITAL ONE COBRA GOLF INCORPORATED COMMONWEALTH EDISON BALDEMAR GOMEZ GORDON FOOD SERVICE STORE	796.50	Cleared
02/25/2022	GEN	1967 (E)	CAP600	CAPITAL ONE	30,819.11	Cleared
03/03/2022 03/03/2022	GEN GEN	116972 116973	COB100	COMMONIMENT THE EDITION	790.51 51.69	Cleared Cleared
03/03/2022	GEN	116973	COM000 GOM774	DAIDEMAD COMES	157.23	Cleared
03/03/2022	GEN	116975	GOR100	CORDON FOOD SERVICE STORE	4,255.12 V	
03/03/2022	GEN	116976	HIR260	KATHERINE M. HIRZ	220.50	Cleared
03/03/2022	GEN	116977	INT256	KATHERINE M. HIRZ INTERSTATE GAS SUPPLY INC Kendall Dunlap Miguel Rodriguez NORTHWEST HOCKEY LEAGUE PROTECT YOUTH SPORTS SYSCO FOOD SRVS-CHICAGO INC TURANO BAKERY COMPANY	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	SYSCO FOOD SRVS-CHICAGO INC TURANO BAKERY COMPANY UNITED SEPTIC & GREASE BUSTERS V MARCHESE INC WAGEWORKS, INC. MARY WOLFF CLEVELAND GOLF AHAI REFEREE COMMITTE AHAI REFEREE COMMITTE VALERIE FABER OPTIONS BASKETBALL, LLC BARBARA K NOCULA	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	OFTIONS BASKETBALL, LLC	5,160.75	Cleared
03/10/2022	GEN	116988	NOC572	BARBARA K NOCULA COMMUNITY UNIT SCHOOL DISTRICT #30	47.91 V	
	GEN	116989 116990	COM255 FRI427		31,450.00 V 110.00 V	
03/10/2022			ED 1477	MARC FRIEDMAN	TTO.UU V	Cleared
03/10/2022 03/10/2022	GEN			COBDOM FOOD SERVICE STODE		
03/10/2022 03/10/2022 03/10/2022	GEN	116991	GOR100	GORDON FOOD SERVICE STORE	649.50 V	Cleared
03/10/2022 03/10/2022				GORDON FOOD SERVICE STORE KATHERINE M. HIRZ MC SQUARED ENERGY SERVICES		Cleared Cleared

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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	
03/10/2022	GEN	116997	REC REFUND	Rich Sacks	16.00 V	Cleared
03/10/2022	GEN	116998	TOWOOO	TOWN & COUNTRY DISTRIBUTORS TRINITY ACADEMY OF IRISH DANCE VERIZON WIRELESS VILLAGE OF HOFFMAN ESTATES VILLAGE OF HOFFMAN ESTATES	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 03/10/2022	GEN GEN	117002 117003	VIL439 WOL960	MARY WOLFF	14,153.88 V 100.00 V	Cleared Cleared
03/10/2022	GEN	117003				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	TOWOOO	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 03/10/2022	GEN GEN	117019 1974(E)	WOL960 ILL104	TITINUIS DEDA OE DEMEMILE	100.00 621.00	Cleared Cleared
03/10/2022	GEN GEN	1974 (E) 1972 (A)	ALF152	BARBARA K NOCULA COMMUNITY UNIT SCHOOL DISTRICT #30 MARC FRIEDMAN GORDON FOOD SERVICE STORE KATHERINE M. HIRZ MC SQUARED ENERGY SERVICES NICOR GAS PAUL E. KAFKA D/B/A Prashant Gupta Rich Sacks TOWN & COUNTRY DISTRIBUTORS TRINITY ACADEMY OF IRISH DANCE VERIZON WIRELESS VILLAGE OF HOFFMAN ESTATES VILLAGE OF HOFFMAN ESTATES WARY WOLFF ILLINOIS DEPT. OF REVENUE JAJAIDA ALFARO TUMBLING TIMES INC. CAPITAL ONE COMMONWEALTH EDISON ELGIN BEVERAGE CO. GORDON FOOD SERVICE STORE ILLINOIS STATE POLICE NICOR GAS PETTY CASH SCHOOL DISTRICT 54 SYSCO FOOD SRVS-CHICAGO INC TOWN & COUNTRY DISTRIBUTORS VERIZON WIRELESS WENNUO ZhAO VALERIE FABER R. WHITTINGHAM & SONS, INC ANCEL GLINK PC	135.25	Cleared
03/11/2022	GEN	1973 (A)	TUM422	TIMBLING 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	TOWOOO	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 Znao	74.00	Cleared
03/18/2022	GEN	1976 (A)	FAB281	VALERIE FABER	599.25	Cleared
03/18/2022 03/23/2022	GEN GEN	1977 (A) 117031	RWH413 ANC140	R. WHITTINGHAM & SONS, INC ANCEL GLINK PC	257.00 660.00 V	Cleared Cleared
03/23/2022	GEN	117031	AOU433	AQUA PURE ENTERPRISES, INC.	798.51 V	Cleared
03/23/2022	GEN	117032	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		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	
03/23/2022	GEN	117039	FSS516	FSS TECHNOLOGIES LLC	7.94 V	
03/23/2022	GEN	117040	GOM774	BALDEMAR GOMEZ	1,500.00 V	
03/23/2022	GEN	117041	WWG136	GRAINGER	1,027.14 V	
03/23/2022	GEN	117042	HAN204	BRAD HANSEN	13,500.00 V	
03/23/2022 03/23/2022	GEN	117043 117044	INT546	INTEGRITI BULLDERS, INC	277,280.10 V 125.00 V	
03/23/2022	GEN GEN	117044	IPR536 PIE022	J P FITNESS SERVICE	1,724.88 V	
03/23/2022	GEN	117045	JUS540	JUST FAUCETS	418.47 V	
03/23/2022	GEN	117047	MEN230	MENARDS, INC.	2,003.93 V	
03/23/2022	GEN	117048	PEP750	PEPSI-COLA GEN BOT INC	441.10 V	
03/23/2022	GEN	117049	PIO452	PIONEER MANUFACTURING COMPANY	8,736.00 V	
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	
03/23/2022	GEN	117054	SYS750	SYSCO FOOD SRVS-CHICAGO INC	133.20 V	
03/23/2022	GEN	117055	TEB741	TEBON'S GAS SERVICE	535.00 V	
03/23/2022	GEN	117056	UNI132	UNITED SEPTIC & GREASE BUSTERS	600.00 V	
03/23/2022	GEN	117057	ANC140	ANCEL GLINK PC	660.00	Cleared
03/23/2022	GEN	117058	AQU433	AQUA PUKE ENTERPRISES, INC.	798.51	Cleared
03/23/2022	GEN	117059	BHI100	CADDOONNECT	153.50	Cleared
03/23/2022	GEN	117060	CAR780	CAMUCONNECT COW COVERNMENT INC	550.00 116.70	Cleared
03/23/2022 03/23/2022	GEN GEN	117061 117062	CDW750 CEN345	CENTRAL CONTINENTAL BAKEDY	74.50	Cleared Cleared
03/23/2022	GEN	117062	CHI144	CHICAGOLAND TURF	625.80	Cleared
03/23/2022	GEN	117064	EC0703	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	CENTRAL CONTINENTAL BAKERY CHICAGOLAND TURF ECOLAB INC FSS TECHNOLOGIES LLC BALDEMAR GOMEZ GRAINGER BRAD HANSEN INTEGRITY BUILDERS, INC IPRA J P FITNESS SERVICE JUST FAUCETS MENARDS, INC. PEPSI-COLA GEN BOT INC PIONEER MANUFACTURING COMPANY QUALITY PEST CONTROL RUSSO POWER EQUIPMENT SITEONE LANDSCAPE SUPPLY STUEVER & SONS INC SYSCO FOOD SRVS-CHICAGO INC TEBON'S GAS SERVICE UNITED SEPTIC & GREASE BUSTERS ANCEL GLINK PC AQUA PURE ENTERPRISES, INC. BHFX LLC CARDCONNECT CDW GOVERNMENT, INC. CENTRAL CONTINENTAL BAKERY CHICAGOLAND TURF ECOLAB INC FSS TECHNOLOGIES LLC BALDEMAR GOMEZ GRAINGER BRAD HANSEN INTEGRITY BUILDERS, INC	13,500.00	Cleared
03/23/2022	GEN	117069	INT546	INTEGRITY BUILDERS, INC	277,280.10	Cleared

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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 03/23/2022	GEN GEN	117074 117075	PEP750 PIO452	J P FITNESS SERVICE JUST FAUCETS MENARDS, INC. PEPSI-COLA GEN BOT INC PIONEER MANUFACTURING COMPANY	441.10 8,736.00	Cleared Cleared
03/23/2022	GEN	117075	QUA442	QUALITY PEST CONTROL	47.00	Cleared
03/23/2022	GEN	117077	RUS952	QUALITY PEST CONTROL RUSSO POWER EQUIPMENT SITEONE LANDSCAPE SUPPLY STUEVER & SONS INC SYSCO FOOD SRVS-CHICAGO INC TEBON'S GAS SERVICE UNITED SEPTIC & GREASE BUSTERS	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	DREARIERO DEVERAGE IL LLC	023.13	Cleared
03/24/2022 03/24/2022	GEN GEN	117084 117085	CON191 DAI769	CONTINENTAL CONSTRUCTION CO. INC. DAILY HERALD	37.20	Cleared 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 GEN	117093 117094	VIL190 VIS631	VILLAGE OF HOFFMAN ESTATES	50.00 50.00	Cleared Cleared
03/24/2022 03/24/2022	GEN	117094 1978(A)	ABI561	ARTITTY 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	DAILY HERALD ELGIN BEVERAGE CO. FARMER BROS. CO. GORDON FOOD SERVICE STORE MITCH HAIZEL ROCK N KIDS INC SYSCO FOOD SRVS-CHICAGO INC TOWN & COUNTRY DISTRIBUTORS VILLAGE OF HOFFMAN ESTATES VISUAL IMAGE PHOTOGRAPHY ABILITY PEST CONTROL ADVANCED ELEVATOR COMPANY AL WARREN OIL CO INC ANDERSON LOCK COMPANY DIVINE SIGNS INC EXPERT CHEMICAL & SUPPLY INC. HAIGES MACHINERY, INC. METRO DOOR AND DOCK INC GENERAL MECHANICAL DARK DISTRICT BISK MANAGEMENT	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 03/24/2022	GEN GEN	1985 (A) 1986 (A)	MET346 NOR542	METRO DOOR AND DOCK INC GENERAL MECHANICAL	881.42 775.50	Cleared Cleared
03/24/2022	GEN	1987 (A)	PDR432	GENERAL MECHANICAL 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	SUPERIOR KNIFE INC W-T ENGINEERING LLC FOREVER LAWN CHICAGO CAPITAL ONE ILLINOIS ASSOC. PARK DISTRICTS COMCAST	47,086.07	Cleared
03/30/2022	GEN	117095	ILL211	ILLINOIS ASSOC. PARK DISTRICTS	600.00 9,392.51	Cleared Cleared
03/31/2022 03/31/2022	GEN GEN	117096 117097	COM376 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. INTERSTATE GAS SUPPLY INC MC SQUARED ENERGY SERVICES	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 03/31/2022	GEN GEN	117104 117105	SCH235 TOW000	TOWN C COUNTRY DISTRICT	94.50 858.41	Cleared Cleared
03/31/2022	GEN	117105	VMA600	V MARCHEGE 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	INTERSTATE GAS SUPPLY INC  MC SQUARED ENERGY SERVICES PETTY CASH  SCHAUMBURG PARK DISTRICT  TOWN & COUNTRY DISTRIBUTORS  V MARCHESE INC  VILLAGE OF HOFFMAN ESTATES  VILLAGE OF HOFFMAN ESTATES  WAGEWORKS, INC.  ASCENTIS CORPORATION  R. WHITTINGHAM & SONS, INC  S.D.Y. TAE-KWON-DO  ACUSHNET COMPANY  COMMONWEALTH EDISON  GORDON FOOD SERVICE STORE  HOOP SCIENCE ACADEMY LLC  GARY KANTOR  DAVID NEGRETE  PROTECT YOUTH SPORTS  RECORD-A-HIT, INC.  THREE BLIND MICE LOGISTICS, INC.  TOWN & COUNTRY DISTRIBUTORS  TURANO BAKERY COMPANY  V MARCHESE INC  Veera Anasuri  VERIZON WIRELESS  VILLAGE OF HOFFMAN ESTATES  MARY WOLFF  VALERIE FABER  HOFFMAN UNITED SOCCER CLUB LLC	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 GEN	1996 (A)	SDY430	S.D.Y. TAE-KWUN-DU	3,290.00 2,805.81	Cleared
04/07/2022 04/07/2022	GEN GEN	117110 117111	ACU881 COM000	COMMONWEALTH EDISON	2,805.81 28.24	Cleared 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 04/07/2022	GEN GEN	117119 117120	TOW000 TUR650	TURANO BAKERY COMPANY	114.88 79.70	Cleared 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 04/08/2022	GEN GEN	1998 (A) 1999 (A)	HOF640 OPT152	HOFEMAN UNITED SOCCER CLUB LLC	2,098.60 861.00	Cleared Cleared
04/08/2022	GEN	2000 (E)	CAP600	CAPITAL ONE	51,175.74	Cleared
04/14/2022	GEN	117126	BRE809	MARY WOLFF VALERIE FABER HOFFMAN UNITED SOCCER CLUB LLC OPTIONS BASKETBALL, LLC CAPITAL ONE BREAKTHRU BEVERAGE IL LLC COMMONWEALTH EDISON	1,556.54	Cleared
04/14/2022	GEN	117127	COM000	COMMONWEALTH EDISON	35.15	Cleared

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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 04/14/2022	GEN GEN	117131 117132	REC REFUND REC REFUND	Jae Kim Katy Unzueta	155.00 65.00	Cleared 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 VER255	TOWN & COUNTRY DISTRIBUTORS VERIZON WIRELESS	1,752.68 160.36	Cleared Cleared
04/14/2022 04/14/2022	GEN GEN	117138 117139	VER255 VIL190	VERIZON WIRELESS 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 04/21/2022	GEN GEN	117142 117143	COM580 SCH463	COMMUNITY CONSOLIDATED SCHOOL JEAN SCHUMACHER	4,240.00 61.94	Cleared Cleared
04/21/2022	GEN	117143	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 04/21/2022	GEN GEN	117149 117150	TOW000 WOL960	TOWN & COUNTRY DISTRIBUTORS MARY WOLFF	1,810.95 150.00	Cleared Cleared
04/21/2022	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	AQUA FURE ENTERPRISES, INC. BECKER ARENA PRODUCTS, INC. BISHNELL. INCORPORATED	2,843.00	Cleared
04/27/2022 04/27/2022	GEN GEN	117154	BUS773 CAL228	Booming Incom offiles	286.85 2,859.00	Cleared Cleared
04/27/2022	GEN	117155 117156	CAL226 CAR210	CALLAWAY GOLF COMPANY 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 04/27/2022	GEN GEN	117161 117162	GIL202 WWG136	GILL ID SYSTEMS GRAINGER	1,431.00 2,891.76	Cleared 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 04/27/2022	GEN GEN	117168 117169	IPR536 PIE022	IPRA J P FITNESS SERVICE	125.00 105.00	Cleared 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 04/27/2022	GEN GEN	117174 117175	NOR300 OLS740	NORTHWEST SPECIAL RECREATION OLSSON ROOFING COMPANY INC	155,702.33 V 1,123.00	Cleared 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 04/27/2022	GEN GEN	117181 117182	ROA153 RUS952	ROADWAY TOWING, INC. RUSSO POWER EQUIPMENT	585.00 231.99	Cleared 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 04/27/2022	GEN GEN	117188 117189	TOU388 TRA717	TOUR EDGE	2,825.50 544.45	Cleared 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	TOUR EDGE TRANE US INC WELCH BROS. INC. ZAMBONI ZENON COMPANY CERTIFRESH CIGAR COMCAST CITI CARDS Dominika Romano ELGIN BEVERAGE CO. GORDON FOOD SERVICE STORE INTERSTATE GAS SUPPLY INC John Kazik	951.18	Cleared
04/28/2022	GEN	117194	COM376	COMCAST	9,328.39	Cleared
04/28/2022 04/28/2022	GEN	117195 117196	COS137 REC REFUND	CITI CARDS	120.00 33.00	Cleared Cleared
04/28/2022	GEN GEN	117196	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 04/28/2022	GEN GEN	117202 117203	REC REFUND REC REFUND	Kristin Dwyer Lawrence Mueller	11.00 125.00	Cleared Cleared
04/28/2022	GEN GEN	117203	REC REFUND	Melanie Miller	20.00	Cleared
, -0, -022	2211		1.510110		20:00	

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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 04/28/2022	GEN	117209	REC REFUND	Sreejith Vijayakumar	124.00 430.89	Cleared
04/28/2022	GEN GEN	117210 117211	TOW000 VMA600	TOWN & COUNTRY DISTRIBUTORS V MARCHESE INC ABILITY PEST CONTROL ADVANCED TURF SOLUTIONS INC AL WARREN OIL CO INC ANDERSON LOCK COMPANY CB TECH SERVICES INC CDW GOVERNMENT, INC. DIRECT FITNESS SOLUTIONS, LLC DIVINE SIGNS INC	119.55	Cleared 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 GEN	2012 (A)	DIV919	DIVINE SIGNS INC	210.00	Cleared Cleared
04/28/2022 04/28/2022	GEN	2013 (A) 2014 (A)	DUA430 FLO586	DUALTEMP CLAUGER FLOLO CORPORATION	1,130.00 375.78	Cleared
04/28/2022	GEN	2014 (A) 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 Cleared
04/28/2022 04/28/2022	GEN GEN	2023 (A) 2024 (A)	SUP812 WTE390	W-T PNCINFEDING IIC	60.00 7 <b>,</b> 590.00	Cleared
04/29/2022	GEN	2024 (II) 2025 (A)	AHA218	AHAI REFEREE COMMITTE	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	THE SIGN PALACE INC. SOUTH SIDE CONTROL SUPPLY CO. SPECIALTY MAT SERVICES STERLING NETWORK INTEGRATION SUNBURST SPORTWEAR SUPERIOR KNIFE INC W-T ENGINEERING LLC AHAI REFEREE COMMITTE HOFFMAN UNITED SOCCER CLUB LLC R. WHITTINGHAM & SONS, INC ACUSHNET COMPANY COMMONWEALTH EDISON DAILY HERALD FARMER BROS. CO. GORDON FOOD SERVICE STORE Haneen Abbasi	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 117216	FAR203	FARMER BROS. CO.	312.18 1,204.88	Cleared
05/05/2022 05/05/2022	GEN GEN	117217	GOR100 REC REFUND	Haneen Abbasi	60.00	Cleared Cleared
05/05/2022	GEN	117217	H00195	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 05/05/2022	GEN GEN	117225 117226	VIL439 WAG870	VILLAGE OF HOFFMAN ESTATES WAGEWORKS, INC.	50.95 105.00	Cleared Cleared
05/05/2022	GEN	117227	WOL960	MARY WOLFF	96.71	Cleared
05/05/2022	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 05/12/2022	GEN GEN	117229 117230	BRE809 REC REFUND	BREAKTHRU BEVERAGE IL LLC	1,351.97 66.00	Cleared Cleared
05/12/2022	GEN	117231	OBR163	DAVIG MAIKIANG DAIE OBBOCHTA 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	OPTIONS BASKETBALL, LLC TUMBLING TIMES INC. CAPITAL ONE BEN TATAR MUSIC LLC BREAKTHRU BEVERAGE IL LLC DAVID MARKLAND DALE OBROCHTA D/B/A GORDON FOOD SERVICE STORE JULIANNA BREILLAT JASON KOLLUM DAVID NEGRETE NICOR GAS RECORD-A-HIT, INC. Steve LaVergne SYSCO FOOD SRVS-CHICAGO INC TOWN & COUNTRY DISTRIBUTORS V MARCHESE INC	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 05/12/2022	GEN GEN	117238 117239	REC REFUND SYS750	Steve Lavergne	2,500.00 2,480.49	Cleared 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 05/13/2022	GEN GEN	2034 (A) 2035 (A)	PER503 RWH413	FOX RIVER FOODS INC R. WHITTINGHAM & SONS, INC	302.98 357.00	Cleared Cleared
05/13/2022	GEN	2035 (A) 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

02/07/2023 12:40 PM CHECK REGISTER FOR HOFFMAN ESTATES PARK DISTRICT Page: 8/21 User: lcotshott CHECK DATE FROM 01/01/2022 - 12/31/2022

0.5/14/2002   GRN   117265   TIED20	Check Date	Bank	Check	Vendor	Vendor Name	Amount	Status
17.19/2022   GPN   117267   SRC RETUND   James Mary is   20.00   CO   CO   CO   CO   CO   CO   CO	05/19/2022	GEN		GOR100	GORDON FOOD SERVICE STORE		Cleared
19/19/2022 GEN   11/258   REC SEPUND   James Morfis   25.00   CI							Cleared
0.5/19/2022 GEN							Cleared
19.719.2022   SNN   117250							Cleared
19/19/2022 GEN							Cleared
19/19/2022   GEN   117261   MICHAEL   HICKER STATES   54.3.57   CO   CO   CO   CO   CO   CO   CO   C							Cleared Cleared
19/19/2022   GEN   117263   PALESO							Cleared
96/19/2022 GEN 117266 RETEND PALEZON PALATINE PARK DISTRICT 1,558.80 CV 19/19/2022 GEN 117266 REC RETEND PATTICK BLACK 125.00 CV 16/19/2022 GEN 117266 REC RETEND PATTICK BLACK 125.00 CV 16/19/2022 GEN 117268 REC RETEND PATTICK BLACK 125.00 CV 16/19/2022 GEN 117268 REC RETEND RECEDED PATTICK BLACK 125.00 CV 16/19/2022 GEN 117268 REC RETEND RECEDED PATTICK BLACK 125.00 CV 16/19/2022 GEN 117268 REC RETEND RECEDED PATTICK BLACK 15.00 CV 16/19/2022 GEN 117276 SC 16/19/2022 GEN 117270 SYS750 SYSCO FOOD SWS-CHICAGO INC 1,835.40 CV 16/19/2022 GEN 117271 VAND-22 VAND-1MRS GOT IT. 606.49 CV 16/19/2022 GEN 117271 VAND-22 VAND-1MRS GOT IT. 606.49 CV 16/19/2022 GEN 117272 VAND-22 VAND-1MRS GOT IT. 606.49 CV 16/19/2022 GEN 117273 VAND-22 VAND-1MRS GOT IT. 606.49 CV 16/19/2022 GEN 117273 VAND-22 VAND-1MRS GOT IT. 606.49 CV 16/19/2022 GEN 117274 VAND-22 VAND-1MRS GOT IT. 606.49 CV 16/19/2022 GEN 117275 VILL9U WILLAGE OF HOFFMAN ESTATES GOT IT. 606.49 CV 16/19/2022 GEN 117276 WOLGHOOD WILLAGE OF HOFFMAN ESTATES GOT IT. 606.40 CV 16/19/2022 GEN 117276 WOLGHOOD WILLAGE OF HOFFMAN ESTATES GOT IT. 606.40 CV 16/19/2022 GEN 117276 WOLGHOOD WILLAGE OF HOFFMAN ESTATES GOT IT. 606.40 CV 16/19/2022 GEN 117276 WOLGHOOD WILLAGE OF HOFFMAN ESTATES GOT IT. 606.40 CV 16/19/2022 GEN 117278 WOLGHOOD WILLAGE OF HOFFMAN ESTATES GOT IT. 606.40 CV 16/19/2022 GEN 117278 WOLGHOOD WILLAGE OF HOFFMAN ESTATES GOT IT. 606.40 CV 16/19/2022 GEN 117278 WOLGHOOD WILLAGE OF HOFFMAN ESTATES GOT IT. 606.40 CV 16/19/2022 GEN 117278 WOLGHOOD WILLAGE OF HOFFMAN ESTATES GOT IT. 606.40 CV 16/19/2022 GEN 117278 WOLGHOOD WILLAGE OF HOFFMAN ESTATES GOT IT. 606.40 CV 16/19/2022 GEN 117280 ALLBURY GOT IT. 606.40 CV 16/19/2022 GEN 117280 GOT IT. 606.40 CV 16/19/2022 GEN 117280 GOT IT. 606.							Cleared
05/19/2022 GEN 117260 REC REFUND Pamela Hawkins   125.00 CD 05/19/2022 GEN 117260 REC REFUND ROSE FINIT ROSE   125.00 CD 05/19/2022 GEN 117267 REC REFUND ROSE FINIT ROSE   125.00 CD 05/19/2022 GEN 11727 REC REFUND ROSE FINIT ROSE   125.00 CD 05/19/2022 GEN 11727 REC REFUND ROSE FINIT ROSE   125.00 CD 05/19/2022 GEN 11727 REC REFUND ROSE FINIT ROSE   125.00 CD 05/19/2022 GEN 11727 REC REFUND ROSE FINIT ROSE   125.00 CD 05/19/2022 GEN 11727 REC REFUND ROSE FINIT ROSE   125.00 CD 05/19/2022 GEN 11727 REC REFUND ROSE FINIT ROSE   125.00 CD 05/19/2022 GEN 11727 REC REFUND ROSE   125.00 CD 05/20/2022 GEN 2036 REC REFUND ROSE   125.00 CD 05/20/2022 GEN 2036 REC REFUND ROSE   125.00 CD 05/20/2022 GEN 11727 REC REFUND ROSE   125.00 CD 05/20/2022 GEN 11727 REC REFUND ROSE   125.00 CD 05/20/2022 GEN 117278 REC REFUND ROSE   125.00 CD 05/20/2022 GEN 117278 REC REFUND ROSE   125.00 CD 05/20/2022 GEN 117278 REC REFUND ROSE   125.00 CD 05/20/2022 GEN 11728 REC REFUND ROSE   125.00 CD 05/20/2022 GEN 11729 REC REFUND ROSE   125.00 CD 05/20/2022 GEN 11729 REC REFUND							Cleared
05/19/2022 GEN 117266 REC REFUND Reger Pethinger 65.00 CD 05/19/2022 GEN 117266 REC REFUND Reger Pethinger 65.00 CD 05/19/2022 GEN 117267 REC REFUND Reger Pethinger 65.00 CD 05/19/2022 GEN 117268 CH524 SCOOL DISTRICT 54 2.805.40 CD 05/19/2022 GEN 117268 CH524 SCOOL DISTRICT 54 2.805.40 CD 05/19/2022 GEN 117269 SCOUZEY SCOUTEREN CHARGES INC 65.00 CD 05/19/2022 GEN 117270 WAR-00 WAR-00 CD 05/19/2022 GEN 117271 WAR-00 WAR-00 CD 05/19/2022 GEN 117271 WAR-00 WAR-00 CD 05/19/2022 GEN 117272 VANN-22 VANN-TANG PROPER STATES 160.02 CD 05/19/2022 GEN 117275 VILL90 VILLAGE OF HOFFMAN ESTATES 160.02 CD 05/19/2022 GEN 117276 WOLD-60 WAR-00 WAR-							Cleared
05/19/2002 GEN 117268 SCH524 SCHOOL DISTRICT 54 2,805.40 CC 05/19/2002 GEN 117268 SCH524 SCHOOL DISTRICT 54 2,805.40 CC 05/19/2002 GEN 117270 ST970 ST950 ST950 ST950 GLABERS OF IL 606.54 CC 05/19/2002 GEN 117270 ST970 ST950 ST950 GLABERS OF IL 606.54 CC 05/19/2002 GEN 117271 VARAGES UN VARCHESE INC 425.15 CC 05/19/2002 GEN 117273 VARAGES UN VARCHESE INC 425.15 CC 05/19/2002 GEN 117273 VARAGES UN VARCHESE INC 425.15 CC 05/19/2002 GEN 117275 VILL90 VILLAGE OF HOPPMAN ESTATES 616.00 CC 05/19/2002 GEN 117277 RC KREIND VILLAGE OF HOPPMAN ESTATES 2,098.68 CC 05/19/2002 GEN 117277 RC KREIND MARKELES 2,098.68 CC 05/19/2002 GEN 117277 RC KREIND MARKELES 2,098.68 CC 05/19/2002 GEN 117277 RC KREIND MARKELES 2,098.68 CC 05/19/2002 GEN 117276 WOLGAGO MARK WOLFF 800.00 CC 05/20/2002 GEN 117278 RC KREIND VARAGES HOPPMAN ESTATES 2,098.68 CC 05/20/2002 GEN 117278 RC KREIND VARAGES FARE STATES 5,000.00 CC 05/20/2002 GEN 117278 MC 106.00 CC 05/20/2002 GEN 117279 ADDITIONAL STATE STA							Cleared
05/19/2022   GEN   11/269   SCH02L DISTRICT 54   2,805.40   COS/19/2022   GEN   11/2769   SUSY   SYSCO FOOD SRVS-CHICAGO INC   1,835.54   COS/19/2022   GEN   11/271   VARGOU V MARCHESE INC   422.45   COS/19/2022   GEN   11/271   VARGOU V MARCHESE INC   422.45   COS/19/2022   GEN   11/271   VARGOU V MARCHESE INC   422.45   COS/19/2022   GEN   11/273   VARIS22   VARICAMS FOODS   446.00   COS/19/2022   GEN   11/273   VARIS22   VARICAMS FOODS   460.00   COS/19/2022   GEN   11/273   VARIS22   VARICAMS FOODS   460.00   COS/19/2022   GEN   11/276   VARIS23   VARICAMS FOODS   VARICAMS FOODS   460.00   COS/19/2022   GEN   11/276   VARIS23   VARICAMS FOODS   VARICAMS FOODS FOODS   VARICAMS FOODS   VARI						65.00	Cleared
05/19/2002	05/19/2022	GEN	117267	REC REFUND	Sabarinath Subramanian	125.00	Cleared
05/19/2002   GEN   117271	05/19/2022	GEN	117268	SCH524	SCHOOL DISTRICT 54	2,805.40	Cleared
05/19/20022   GEN   117272   VAMAGOD   VAMACUSESE INC   425.45   CO   CO   CO   CO   CO   CO   CO   C	05/19/2022	GEN			SOUTHERN GLAZERS OF IL		Cleared
05/19/2022   GEN   117273   VANISAR FOODS   446.00   CO   05/19/2022   GEN   117274   VILI90   VILLAGE OF HOFFMAN ESTATES   616.00   CO   05/19/2022   GEN   117275   VILI90   VILLAGE OF HOFFMAN ESTATES   2,098.68   CO   05/19/2022   GEN   117276   WOLP90   WARY WOLFF   S00.00   CO   CO   CO   CO   CO   CO   CO							Cleared
05/19/2022 GEN   117273							Cleared
05/19/2022   GEN   117275   VILI30							Cleared
05/19/2022   GEN   117276   WOL960   MARY MOLFE   800.00   COS/19/2022   GEN   117276   WOL960   MARY MOLFE   800.00   COS/19/2022   GEN   117277   REC REPUND   Yogesh Maratkar   250.00   COS/19/2022   GEN   2037(A)   FAB291   Yogesh Maratkar   250.00   COS/20/2022   GEN   2038(A)   RWB413   R. WHITTINGHAM & SONS, INC   535.10   COS/20/2022   GEN   2038(A)   RWB413   R. WHITTINGHAM & SONS, INC   78,033.45   COS/25/2022   GEN   117278   ACCO62   ACCURATE INDUSTRIES INC   1,186.80   COS/25/2022   GEN   117278   ACCO62   ACCURATE INDUSTRIES INC   1,186.80   COS/25/2022   GEN   117278   ACCO62   ACCURATE INDUSTRIES INC   2,983.65   COS/25/2022   GEN   117278   ACCO62   ACCURATE INDUSTRIES INC   2,983.65   COS/25/2022   GEN   117283   ACLURATE AND SILLING MARTERIAL   113.90   COS/25/2022   GEN   117283   ACLURATE AND SILLING MARTERIAL   13.90   COS/25/2022   GEN   117283   ACLURATE AND SILLING MARTERIAL   13.90   COS/25/2022   GEN   117283   ACLURATE AND SILLING MARTERIAL   ACCURATE AND SILLING MARTERIAL   ACCU							Cleared
05/19/2022   GEN   11/276   MOL960   MARY MOLFF   250.00   CI   05/20/2022   GEN   2037(A)   FAR281   VALERIE FABER   250.00   CI   05/20/2022   GEN   2038(A)   FAR281   VALERIE FABER   250.00   CI   05/20/2022   GEN   2038(A)   FAR281   VALERIE FABER   250.00   CI   05/20/2022   GEN   2038(A)   FAR281   VALERIE FABER   250.00   CI   05/20/2022   GEN   2038(B)   CAP600   CAPITAL ONE   78,033.45   CI   05/25/2022   GEN   11/278   ACC062   ACCURATE INDUSTRIES INC   1,186.80   CI   05/25/2022   GEN   11/279   ADD320   ADDISON BUILDING MATERIAL   113.90   CI   05/25/2022   GEN   11/280   ALL139   ALL SEASONS UNIFORMS INC   2,989.66   CI   05/25/2022   GEN   11/281   ANC140   ANCEL GLINK FC   GIR.75   CI   05/25/2022   GEN   11/282   AQU433   AQUA PURE ENTERFRISES, INC   4,108.53   CI   05/25/2022   GEN   11/283   CAL228   CALLAMAY GOLF COMPANY   2,476.47   CI   05/25/2022   GEN   11/283   CAL228   CALLAMAY GOLF COMPANY   2,476.47   CI   05/25/2022   GEN   11/285   CEN1913   CHIRAR ALL CONTRIBUTAR ASSOCIATION   470.00   CI   05/25/2022   GEN   11/286   CHIRAR   CHIRAR ALL CONTRIBUTAR ASSOCIATION   470.00   CI   05/25/2022   GEN   11/286   CHIRAR   CHIRAR ALL CONTRIBUTAR ASSOCIATION   470.00   CI   05/25/2022   GEN   11/286   DUB367   DU PAGE TOPSOIL, INC   2,310.00   CI   05/25/2022   GEN   11/289   GEOTIGA   GEOLAR PART WIRSENES   STATEM ALL CONTRIBUTAR ASSOCIATION   470.00   CI   05/25/2022   GEN   11/289   DUB367   DU PAGE TOPSOIL, INC   2,310.00   CI   05/25/2022   GEN   11/289   DUB367   DU PAGE TOPSOIL, INC   2,310.00   CI   05/25/2022   GEN   11/289   GEOTIGA   GEOLAR PART   GEOTIGA   GEOLAR PART   GEOTIGA   GEOLAR PART   GEOTIGA   GE							Cleared
05/19/2022   GEN   117277   REC REFUND   YOGGEN MATALKAT   250.00   C5/20/2022   GEN   2037(A)   FAB281   VALERIE FABER   554.75   C1   C5/20/2022   GEN   2037(A)   RNH413   R. WHITTINGHAM & SONS, INC   555.10   C1   C5/25/2022   GEN   117278   ACC662   ACCURATE INDUSTRIES INC   1,166.80   C3   C5/25/2022   GEN   117279   ADD320   ADDISON BUTLININ MATERIAL   113.90   C1   C5/25/2022   GEN   117280   ALL139   ALL SRASONS UNIFORMS INC   2,999.66   C1   C5/25/2022   GEN   117281   ALL139   ALL SRASONS UNIFORMS INC   2,999.66   C1   C5/25/2022   GEN   117281   ADUSTA   ADUST							Cleared
05/22/2022   GEN   2038(A)   FAR281							Cleared
05/20/2022 GEN 2038(A) RWH413 R.WHITTINGHAM & SONS, INC   535.10   C05/20/2022 GEN 2038(E) CAPEON CAPETAL ONE   78,033.45   C05/20/2022 GEN 117278   ACCOG2   ACCURATE INDUSTRIES INC   1,186.80   C05/25/2022 GEN 117278   ACCOG2   ACCURATE INDUSTRIES INC   1,186.80   C05/25/2022 GEN 117280   ALLI39   ALL SEASONS UNIFORMS INC   2,969.66   C05/25/2022 GEN 117281   ANC140   ANCEL GLINK PC   G18.75   C05/25/2022 GEN 117282   AQU433   AQUA PURE ENTERPRISES, INC.   3,108.53   C05/25/2022 GEN 117282   AQU433   AQUA PURE ENTERPRISES, INC.   3,108.53   C05/25/2022 GEN 117284   CD190   CDDAR PATH NURSERIES   510.00   C05/25/2022 GEN 117284   CD190   CDDAR PATH NURSERIES   510.00   C05/25/2022 GEN 117286   CH118   CH1CAGO DISTRICTGOLF ASSOCIATION   420.00   C05/25/2022 GEN 117286   CH118   CH1CAGO DISTRICTGOLF ASSOCIATION   420.00   C05/25/2022 GEN 117288   DUP387   DU PAGE TOPSOIL, INC.   2,310.00   C05/25/2022 GEN 117289   ECOTO3   ECOLAB INC   326.61   C105/25/2022 GEN 117289   ECOTO3   ECOLAB INC   336.61   C105/25/2022 GEN 117289   ECOTO3   ECOLAB INC   336.61   C105/25/2022 GEN 117289   WWG136   GRAINGER   GRAINGER   1,840.75   C105/25/2022 GEN 117291   MBG136   GRAINGER   GRAINGER   1,840.75   C105/25/2022 GEN 117291   MBG136   GRAINGER   GRAINGER   GRAINGER   1,490.68   C105/25/2022 GEN 117291   MBG136   GRAINGER							Cleared
05/22/2022 GEN 117279   ADD320   ADDISON BUILDING MATERIAL   113.90   CO   05/25/2022 GEN 117279   ADD320   ADDISON BUILDING MATERIAL   113.90   CO   05/25/2022 GEN 117281   ANCI40   ANCEL GLINK PC   618.75   CO   05/25/2022 GEN 117281   ANCI40   ANCEL GLINK PC   618.75   CO   05/25/2022 GEN 117281   ANCI40   ANCEL GLINK PC   618.75   CO   05/25/2022 GEN 117283   CAL28   CALLAWAY GOLF COMPANY   2,476.47   CO   05/25/2022 GEN 117283   CAL28   CALLAWAY GOLF COMPANY   2,476.47   CO   05/25/2022 GEN 117285   CEN345   CENTRAL CONTINENTAL BAKERY   97.50   CO   05/25/2022 GEN 117285   CEN345   CHITAGA CONTINENTAL BAKERY   97.50   CO   05/25/2022 GEN 117286   CHITAGA CHITAGA CONTINENTAL BAKERY   97.50   CO   05/25/2022 GEN 117287   CLE727   CLEVELAND GOLF   CLEVELAND GOLF   CO   05/25/2022 GEN 117288   DUPSAF   DUP PAGE TOPSOIL, INC.   2,310.00   CO   05/25/2022 GEN 117289   ECOTO3   ECOLAB INC   326.61   CO   05/25/2022 GEN 117290   WWG136   GRAINGER   CHANGER   1,840.75   CO   05/25/2022 GEN 117291   HAL465   HALGGEN SUPPLY COMPANY   1,409.68   CO   05/25/2022 GEN 117292   INTS682   INSIGHT   BUILDERS, INC   376.52   CO   05/25/2022 GEN 117293   INTS46   INTEGRITY BUILDERS, INC   376.52   CO   05/25/2022 GEN 117295   JORISO   JORSON & CARLSON INC   376.52   CO   05/25/2022 GEN 117295   JORISO   JORSON & CARLSON INC   376.52   CO   05/25/2022 GEN 117295   JORISO   JORSON & CARLSON INC   376.52   CO   05/25/2022 GEN 117296   METATO   METATORICITA INIDISTRIES INC   4,289.38   CO   05/25/2022 GEN 117297   MEN330   METATORICITA INIDISTRIES INC   4,289.38   CO   05/25/2022 GEN 117299   MODISON   METATORICITA INIDISTRIES INC   4,289.38   CO   05/25/2022 GEN 117300   PE338   PEBELIESS ENTERPRISES   348.94   CO   05/25/2022 GEN 117300   PE338   PEBELIESS ENTERPRISES   348.94   CO   05/25/2022 GEN 117300   PE338   PEBELIESS ENTERPRISES   CO   CO   05/25/2022 GEN 117300   SUDITO   SUDITOR & SONS INC   CO   05/25/2022 GEN 117300   SUDITO   SUDITOR & SONS INC   CO   CO   05/25/2022 GEN 117300   SUDITOR   SUDITOR & SONS INC   CO							Cleared
0.5/25/2022 GEN   117279   ACCO62   ACCURATE INDUSTRIES INC   1.186.80   C.5/25/2022 GEN   117280   ALLI39   ALL SEASONS UNIFORMS INC   2.989.66   C.5/25/2022 GEN   117280   ALLI39   ALL SEASONS UNIFORMS INC   2.989.66   C.5/25/2022 GEN   117281   ANCI40   ANCEL GLINK PC   G.88.75   C.5/25/2022 GEN   117282   AQU433   AQUA PURE ENTERPRISES, INC.   3.108.53   C.5/25/2022 GEN   117284   C.610.90   C.610.87   C.610.					· · · · · · · · · · · · · · · · · · ·		Cleared
05/25/2022 GEN   117289   ADDISON BUILDING MATERIAL   113.90   CL 05/25/2022 GEN   117281   ANC140   ANCEL GLINK PC   618.75   CL 05/25/2022 GEN   117281   ANC140   ANCEL GLINK PC   618.75   CL 05/25/2022 GEN   117283   CA1228   CALLAWAY GOLF COMPANY   2,476.47   CL 05/25/2022 GEN   117283   CA1228   CALLAWAY GOLF COMPANY   2,476.47   CL 05/25/2022 GEN   117285   CEN345   CENTRAL CONTINENTAL BAKERY   97.50   CL 05/25/2022 GEN   117285   CEN345   CENTRAL CONTINENTAL BAKERY   97.50   CL 05/25/2022 GEN   117287   CLR727   CLEVELAND GOLF COMPANY   118.00   CL 05/25/2022 GEN   117287   CLR727   CLEVELAND GOLF COMPANY   118.00   CL 05/25/2022 GEN   117287   CLR727   CLEVELAND GOLF COMPANY   118.00   CL 05/25/2022 GEN   117289   DUB387   DU PEGE TOPSOIL, INC.   2,310.00   CL 05/25/2022 GEN   117289   DUB387   DU PEGE TOPSOIL, INC.   2,310.00   CL 05/25/2022 GEN   117291   MW6136   GRAINGER   1,440.75   CL 05/25/2022 GEN   117291   MW6136   GRAINGER   1,440.75   CL 05/25/2022 GEN   117291   MW6136   GRAINGER   1,440.75   CL 05/25/2022 GEN   117292   IN5662   INSIGHT   105/25/2022 GEN   117294   PIED22   J P FITNESS SERVICE   3,060.00   CL 05/25/2022 GEN   117294   PIED22   J P FITNESS SERVICE   3,060.00   CL 05/25/2022 GEN   117294   PIED22   J P FITNESS SERVICE   3,060.00   CL 05/25/2022 GEN   117296   JUS540   JUST FAUCETS   985.74   CL 05/25/2022 GEN   117296   JUS540   JUST FAUCETS   985.74   CL 05/25/2022 GEN   117298   MET370   METROPOLITAN INDUSTRIES INC   4,289.38   CL 05/25/2022 GEN   117300   CLS740   MEDRANDS, INC.   4,289.38   CL 05/25/2022 GEN   117300   CLS740   CLSSON ROOFING COMPANY   CL 05/25/2022 GEN   117304   QUA442   QUATTY PEST CONTROL   4,289.38   CL 05/25/2022 GEN   117304   QUA442   QUATTY PEST CONTROL   4,289.38   CL 05/25/2022 GEN   117304   QUA442   QUATTY PEST CONTROL   4,289.38   CL 05/25/2022 GEN   117304   QUA442   QUATTY PEST CONTROL   4,289.38   CL 05/25/2022 GEN   117306   RUSSON FOR RECREATIONAL PRODUCTS   1,266.30   CL 05/25/2022 GEN   117306   RUSSON FOR RECREATIONAL PRODUCTS   C							Cleared Cleared
05/25/2022 GEN   117280   ALL139   ALL SEASONS UNIFORMS INC   2,989,66   CD   CD   CD   CD   CD   CD   CD							Cleared
05/25/2022 GEN   117281   ANCIL GLINK PC   G.18.75   C.105/25/2022 GEN   117283   CAL228   CALLAWAY GOLF COMPANY   2,476.47   C.105/25/2022 GEN   117284   CED190   CEDAR PATH NURSRIES   510.00   C.05/25/2022 GEN   117285   CEN345   CENTRAL CONTINENTAL BAKERY   97.50   C.105/25/2022 GEN   117286   CEN145   CENTRAL CONTINENTAL BAKERY   97.50   C.105/25/2022 GEN   117287   CLE727   CLEVELAND GOLF   118.00   C.05/25/2022 GEN   117287   CLE727   CLEVELAND GOLF   118.00   C.05/25/2022 GEN   117287   CLE727   CLEVELAND GOLF   118.00   C.05/25/2022 GEN   117289   ECO703   ECOLAB INC   336.61   C.05/25/2022 GEN   117291   HAL465   HALGGEN SUPPLY COMPANY   1,409.68   C.05/25/2022 GEN   117292   INS662   INSIGHT   640.62   C.05/25/2022 GEN   117292   INS662   INSIGHT   640.62   C.05/25/2022 GEN   117294   PIBO22   J P FITNESS SERVICE   3,060.00   C.05/25/2022 GEN   117294   PIBO22   J P FITNESS SERVICE   3,060.00   C.05/25/2022 GEN   117296   JUSS40   JUST FAUCETS   985.74   C.05/25/2022 GEN   117298   MET370   METROPOLITAN INDUSTRIES INC   4,289.38   C.05/25/2022 GEN   117298   MET370   METROPOLITAN INDUSTRIES INC   4,289.38   C.05/25/2022 GEN   117298   MET370   METROPOLITAN INDUSTRIES INC   4,289.38   C.05/25/2022 GEN   117300   C.05/40   C.05/25/2022 GEN   117300   C.05/40   C.05/25/2022 GEN   117300   C.05/40   C.05/25/2022 GEN   117300   C.05/40   C.05/25/2022 GEN   117304   C.05/40   C.05/25/2022 GEN   117304   C.05/25/2022 GEN   117306   C.05/25/2022 GEN   117306   C.05/25/2022 GEN   117306   C.05/25/2022 GEN   117307   C.05/25/2022 GEN   117307   C.05/25/2022 GEN   117308   SUNTOT   SU							Cleared
05/25/2022 GEN							Cleared
C5/25/2022 GEN   117283   CALL28   CALLAWAY GOLF COMPANY   C. 4.76.47   C. 05/25/2022 GEN   117285   CEN345   CENTRAL CONTINENTAL BAKERY   97.50   C. 05/25/2022 GEN   117285   CEN345   CENTRAL CONTINENTAL BAKERY   97.50   C. 05/25/2022 GEN   117287   CLE727   CLEVELAND GOLF   118.00   C. 05/25/2022 GEN   117288   DUP387   DU PAGE TOFSOIL, INC.   2.310.00   C. 05/25/2022 GEN   117288   DUP387   DU PAGE TOFSOIL, INC.   326.61   C. 05/25/2022 GEN   117289   ECO703   COLLAB INC   326.61   C. 05/25/2022 GEN   117290   WWG136   GRAINGER   1.840.75   C. 05/25/2022 GEN   117291   HAL465   HALGEN SUPPLY COMPANY   1.409.68   C. 05/25/2022 GEN   117292   INS682   INSIGHT   640.62   C. 05/25/2022 GEN   117292   INS682   INSIGHT   640.62   C. 05/25/2022 GEN   117294   PIEO22   J. P. FITNESS SERVICE   3.060.00   C. 05/25/2022 GEN   117295   JOR150   JORSON & CARLSON INC   376.52   C. 05/25/2022 GEN   117296   JUS540   JUST PAUCETS   985.74   C. 05/25/2022 GEN   117298   MET370   MENROS, INC.   4,289.38   C. 05/25/2022 GEN   117299   MENROS   MENROS, INC.   4,289.38   C. 05/25/2022 GEN   117299   MENROS   METROPOLITAN INDUSTRIES INC   1.256.00   C. 05/25/2022 GEN   117299   MD203   METROPOLITAN INDUSTRIES INC   4,289.38   C. 05/25/2022 GEN   117300   PER338   PEERLESS ENTERPRISES   348.94   C. 05/25/2022 GEN   117300   PER338   PEERLESS ENTERPRISES   348.94   C. 05/25/2022 GEN   117301   PEE338   PEERLESS ENTERPRISES   348.94   C. 05/25/2022 GEN   117303   PIO452   PIONEER MANUFACTURING COMPANY   216.19   C. 05/25/2022 GEN   117307   STU220   STUEVER & SONS INC   226.00   C. 05/25/2022 GEN   117307   STU220   STUEVER & SONS INC   226.00   C. 05/25/2022 GEN   117301   PEE338   PEERLESS ENTERPRISES   349.94   C. 05/25/2022 GEN   117300   PED350   SUPERFICATION INC   C. 05/25/2022 GEN   117301   PEE338   PEERLESS ENTERPRISES   C. 05/25/2022 GEN   117301   PEE338   PEERLESS ENTERPRISES   C. 05/25/2022 GEN   117300   STUEVER & SONS INC   C. 05/25/2022 GEN   117300   STUEVER & SONS INC   C. 05/25/2022 GEN   117310   STUEVER & SON							Cleared
05/25/2022 GEN   117284 CED190							Cleared
OS/25/2022 GEN   117286							Cleared
05/25/2022 GEN 117289   DUPAGE TOPSOIL, INC.   2,310.00   C1		GEN			CENTRAL CONTINENTAL BAKERY		Cleared
O5/25/2022 GEN   117288   DUP387   DU PAGE TOPSOIL, INC.   2,310.00   C1 O5/25/2022 GEN   117289   ECOTO3   ECOLAB INC.   326.61   C1 O5/25/2022 GEN   117290   WWG136   GRAINGER   1,840.75   C1 O5/25/2022 GEN   117291   HAL465   HALGGEN SUPPLY COMPANY   1,409.68   C1 O5/25/2022 GEN   117292   INS682   INSIGHT   640.62   C1 O5/25/2022 GEN   117293   IN7546   INTEGRITY BUILDERS, INC   55,507.36   C1 O5/25/2022 GEN   117294   PIRO22   J P FITINSS SERVICE   3,060.00   C1 O5/25/2022 GEN   117295   JORISO   JORSON & CARLSON INC   376.52   C1 O5/25/2022 GEN   117296   JUSS 10 JUST PAUCETS   985.74   C1 O5/25/2022 GEN   117296   JUSS 10 JUST PAUCETS   985.74   C1 O5/25/2022 GEN   117297   MEN230   MENARDS, INC.   4,289.38   C1 O5/25/2022 GEN   117299   MET370   METROPOLITAN INDUSTRIES INC   1,256.00   C1 O5/25/2022 GEN   117299   MOD203   MODERN ENERGY SYSTEMS INC   8,150.00   C1 O5/25/2022 GEN   117300   OL5740   OLSSON ROOFING COMPANY INC   1,283.25   C1 O5/25/2022 GEN   117300   OL5740   OLSSON ROOFING COMPANY INC   1,283.25   C1 O5/25/2022 GEN   117301   PEB338   PEERLESS ENTERPRISES   348.94   C1 O5/25/2022 GEN   117301   PEB338   PEERLESS ENTERPRISES   348.94   C1 O5/25/2022 GEN   117302   PEF750   PEFS1-COLA GEN BOT INC   866.87   C1 O5/25/2022 GEN   117304   QUA442   QUALITY PEST CONTROL   197.00   C1 O5/25/2022 GEN   117306   RUSSO POWER EQUIPMENT   314.62   C1 O5/25/2022 GEN   117306   RUSSO POWER EQUIPMENT   314.62   C1 O5/25/2022 GEN   117307   STU220   STUEVER & SONS INC   226.00   C1 O5/25/2022 GEN   117308   SUP72   SUN MOUNTAIN   319.00   C1 O5/25/2022 GEN   117301   EBS3   SUPER   GENERAL BUSTERS   C1 O5/25/2022 GEN   117301   SYS750   SYSCO POWD SRVS-CHICAGO INC   266.40   C1 O5/25/2022 GEN   117310   SYS750   SYSCO POWD SRVS-CHICAGO INC   266.40   C1 O5/25/2022 GEN   117311   TAL222   TALGRASS RESTORATION LLC   6,860.00   C1 O5/25/2022 GEN   117311   TAL222   TALGRASS RESTORATION LLC   6,860.00   C1 O5/25/2022 GEN   117311   TAL222   TALGRASS RESTORATION LLC   6,860.00   C1 O5/25/2022 GEN   117311	05/25/2022	GEN	117286	CHI118	CHICAGO DISTRICTGOLF ASSOCIATION	420.00	Cleared
05/25/2022 GEN 117290   WWG136 GRAINGER   1,840.75 C1	05/25/2022	GEN	117287	CLE727	CLEVELAND GOLF	118.00	Cleared
05/25/2022   GEN   117291   HAL465   HALGEN SUPPLY COMPANY   1,409.68   Cl   05/25/2022   GEN   117292   INS682   INSIGHT   640.62   Cl   05/25/2022   GEN   117293   INT546   INTEGRITY BUILDERS, INC   55,507.36   Cl   05/25/2022   GEN   117294   PIEO22   J P FITNESS SERVICE   3,060.00   Cl   05/25/2022   GEN   117295   JOR150   JORSON & CARLSON INC   376.52   Cl   05/25/2022   GEN   117296   JUS\$40   JU	05/25/2022	GEN	117288	DUP387	DU PAGE TOPSOIL, INC.	2,310.00	Cleared
05/25/2022 GEN 117291	05/25/2022	GEN	117289	ECO703	ECOLAB INC	326.61	Cleared
OS/25/2022 GEN 117293   INT546   INTEGRITY BUILDERS, INC   S5,507.36   C1   OS/25/2022 GEN 117294   PIEO22 J P FITNESS SERVICE   3,060.00   C1   OS/25/2022 GEN 117295   JOR150   JORSON & CARLSON INC   376.52   C1   OS/25/2022 GEN 117296   JUSS40   JUST FAUGETS   985.74   C1   OS/25/2022 GEN 117297   MEN230   MENARDS, INC   4,289.38   C1   OS/25/2022 GEN 117299   MODEON METROPOLITAN INDUSTRIES INC   1,256.00   C1   OS/25/2022 GEN 117299   MODEON METROPOLITAN INDUSTRIES INC   1,256.00   C1   OS/25/2022 GEN 117309   MODEON ENERGY SYSTEMS INC   8,150.00   C1   OS/25/2022 GEN 117301   PEB338   PEBRLESS ENTERRISES   348.94   C1   OS/25/2022 GEN 117302   PEP750   PEPS1-COLA GEN BOT INC   866.87   C1   OS/25/2022 GEN 117302   PEP750   PEPS1-COLA GEN BOT INC   866.87   C1   OS/25/2022 GEN 117304   QUA442   QUALITY PEST CONTROL   197.00   C1   OS/25/2022 GEN 117306   RUSSON ROPER FOR FOUR FOR FOR FOR FOR FOR FOR FOR FOR FOR FO	05/25/2022	GEN	117290	WWG136	GRAINGER	1,840.75	Cleared
O5/25/2022 GEN   117294		GEN		HAL465	HALOGEN SUPPLY COMPANY	1,409.68	Cleared
O5/25/2022 GEN   117294							Cleared
O5/25/2022 GEN   117296						•	Cleared
05/25/2022   GEN   117296   JUS\$40   JUST FAUCETS   985.74   Cl   05/25/2022   GEN   117297   MEN230   MENARDS, INC.   1,283.06   Cl   05/25/2022   GEN   117298   MET370   METROPOLITAN INDUSTRIES INC   1,286.00   Cl   05/25/2022   GEN   117299   MOD203   MODERN ENERGY SYSTEMS INC   8,150.00   Cl   05/25/2022   GEN   117300   OLS740   OLS70N ROOFING COMPANY INC   1,283.25   Cl   05/25/2022   GEN   117301   PEE338   PEERLESS ENTERPRISES   348.94   Cl   05/25/2022   GEN   117302   PEP750   PEPSI-COLA GEN BOT INC   866.87   Cl   05/25/2022   GEN   117303   PIO452   PIONEER MANUFACTURING COMPANY   216.19   Cl   05/25/2022   GEN   117304   QUA442   QUALITY PEST CONTROL   197.00   Cl   05/25/2022   GEN   117305   REN126   RENT RITE   429.00   Cl   05/25/2022   GEN   117306   RUS952   RUSSO POWER EQUIPMENT   314.62   Cl   05/25/2022   GEN   117307   STU220   STUEVER & SONS INC   226.00   Cl   05/25/2022   GEN   117308   SUN772   SUN MOUNTAIN   339.00   Cl   05/25/2022   GEN   117309   SUP105   SUPERIOR RECREATIONAL PRODUCTS   11,026.53   Cl   05/25/2022   GEN   117310   SYS750   SYSCO FOOD SRVS-CHICAGO INC   266.40   Cl   05/25/2022   GEN   117311   TAL222   TALLGRASS RESTORATION LLC   6,860.00   Cl   05/25/2022   GEN   117313   TOP230   TOP INSTALLATION INC   550.00   Cl   05/25/2022   GEN   117315   TEB741   TEB0YIS GAS SERVICE   523.00   Cl   05/25/2022   GEN   117315   TAL322   TALLGRASS RESTORATION LLC   6,860.00   Cl   05/25/2022   GEN   117315   TOP230   TOP INSTALLATION INC   550.00   Cl   05/25/2022   GEN   117316   BRE809   BREAKTHRU BEVERAGE IL LLC   2,542.99   Cl   05/26/2022   GEN   117316   BRE809   BREAKTHRU BEVERAGE IL LLC   2,542.99   Cl   05/26/2022   GEN   117316   BRE809   BREAKTHRU BEVERAGE IL LLC   2,542.99   Cl   05/26/2022   GEN   117316   BRE809   BREAKTHRU BEVERAGE IL LLC   2,542.99   Cl   05/26/2022   GEN   117316   BRE809   BREAKTHRU BEVERAGE IL LLC   2,542.99   Cl   05/26/2022   GEN   117316   BRE809   BREAKTHRU BEVERAGE IL LLC   2,542.99   Cl   05/26/2022   GEN   117316   GONTON GONDON G							Cleared
O5/25/2022 GEN 117298 MET370 MENARDS, INC.   4,289.38 CI   O5/25/2022 GEN 117298 MET370 METROPOLITAN INDUSTRIES INC   1,285.6.00 CI   O5/25/2022 GEN 117299 MOD203 MODERN ENERGY SYSTEMS INC   8,150.00 CI   O5/25/2022 GEN 117300 OLS740 OLSSON ROOFING COMPANY INC   1,283.25 CI   O5/25/2022 GEN 117301 PEE338 PEERLESS ENTERPRISES   348.94 CI   O5/25/2022 GEN 117302 PEP750 PEPSI-COLA GEN BOT INC   866.87 CI   O5/25/2022 GEN 117303 PIO452 PIONEER MANUFACTURING COMPANY   216.19 CI   O5/25/2022 GEN 117304 QUA442 QUALITY PEST CONTROL   197.00 CI   O5/25/2022 GEN 117305 REN126 RENT RITE   449.00 CI   O5/25/2022 GEN 117306 RUS952 RUSSO POWER EQUIPMENT   314.62 CI   O5/25/2022 GEN 117307 STU220 STUEVER & SONS INC   226.00 CI   O5/25/2022 GEN 117308 SUN772 SUN MOUNTAIN   339.00 CI   O5/25/2022 GEN 117309 SUP105 SUPERIOR RECREATIONAL PRODUCTS   11,026.53 CI   O5/25/2022 GEN 117310 SYS750 SYSCO FOOD SRVS-CHICAGO INC   266.40 CI   O5/25/2022 GEN 117311 TAL222 TALLGRASS RESTORATION LLC   6,860.00 CI   O5/25/2022 GEN 117312 TEB741 TEBON'S GAS SERVICE   523.00 CI   O5/25/2022 GEN 117312 TEB741 TEBON'S GAS SERVICE   523.00 CI   O5/25/2022 GEN 117313 TOP230 TOP INSTALLATION INC   550.00 CI   O5/25/2022 GEN 117314 UNI132 UNITED SEPTIC & GREASE BUSTERS   600.00 CI   O5/25/2022 GEN 117315 VAN191 VAN'S ENTERPRISES, LTD.   1,163.00 CI   O5/26/2022 GEN 117316 BRE809 BREAKTHRU BEVERAGE IL LLC   2,542.99 CI   O5/26/2022 GEN 117318 COM376 COMCAST   9,328.39 CI   O5/26/2022 GEN 117319 ELG168 ELGIN BEVERAGE IL LLC   2,542.99 CI   O5/26/2022 GEN 117321 GORIOO GORDON FOOD SERVICE STORE   1,569.78 CI   O5/26/2022 GEN 117321 GORIOO GORDON FOOD SERVICE STORE   1,569.78 CI   O5/26/2022 GEN 117321 GORIOO GORDON FOOD SERVICE STORE   1,569.78 CI   O5/26/2022 GEN 117322 REC REFUND MARTA BRASSHAW							Cleared
05/25/2022   GEN   117299   MOD203   MODERN ENERGY SYSTEMS INC   1,256.00   C1   05/25/2022   GEN   117300   OL5740   OLSSON ROOFING COMPANY INC   1,283.25   C1   05/25/2022   GEN   117301   PEE338   PEERLESS ENTERPRISES   348.94   C1   05/25/2022   GEN   117302   PEF750   PEFSI-COLA GEN BOT INC   866.87   C1   05/25/2022   GEN   117303   PIO452   PIONEER MANUFACTURING COMPANY   216.19   C1   05/25/2022   GEN   117304   QUA442   QUALITY PEST CONTROL   197.00   C1   05/25/2022   GEN   117305   REN126   RENT RITE   429.00   C1   05/25/2022   GEN   117306   RUSSO POWER EQUIPMENT   314.62   C1   05/25/2022   GEN   117306   RUSSO POWER EQUIPMENT   314.62   C1   05/25/2022   GEN   117307   STU220   STUEVER & SONS INC   226.00   C1   05/25/2022   GEN   117308   SUN772   SUN MOUNTAIN   339.00   C1   05/25/2022   GEN   117308   SUN772   SUN MOUNTAIN   339.00   C1   05/25/2022   GEN   117309   SUP105   SUPERIOR RECREATIONAL PRODUCTS   11,026.53   C1   05/25/2022   GEN   117310   SYS750   SYSCO FOOD SRVS-CHICAGO INC   266.40   C1   05/25/2022   GEN   117311   TAL222   TALLGRASS RESTORATION LLC   6,860.00   C1   05/25/2022   GEN   117313   TOP230   TOP INSTALLATION INC   550.00   C1   05/25/2022   GEN   117313   TOP230   TOP INSTALLATION INC   550.00   C1   05/25/2022   GEN   117314   UNI132   UNITED SEPTIC & GREASE BUSTERS   600.00   C1   05/25/2022   GEN   117315   VAN191   VAN'S ENTERPRISES, LTD.   1,163.00   C1   05/26/2022   GEN   117316   BRE809   BREAKTHRU BEVERAGE IL LLC   2,542.99   C1   05/26/2022   GEN   117318   COM376   COMCAST   9,328.39   C1   05/26/2022   GEN   117318   COM376   COMCAST   9,328.39   C1   05/26/2022   GEN   117312   FAR203   FARMER BROS. CO.   387.11   C1   05/26/2022   GEN   117322   REC REFUND   Marta Bradshaw   48.00   V   C1   05/26/2022   GEN   117322   REC REFUND   Marta Bradshaw   48.00   V   C1   05/26/2022   GEN   117322   REC REFUND   MARTA BRADSHAW   48.00   V   C1   05/26/2022   GEN   117322   REC FUND   MARTA BRADSHAW   48.00   V   C1   05/26/2022   GEN   117322   REC FUND   M							Cleared
05/25/2022   GEN   117309   MOD203   MODERN ENERGY SYSTEMS INC   0.150.00   C1							Cleared Cleared
05/25/2022       GEN       117311       TAL222       TALLGRASS RESTORATION LLC       6,860.00       C1         05/25/2022       GEN       117312       TEB741       TEBON'S GAS SERVICE       523.00       C1         05/25/2022       GEN       117313       TOP230       TOP INSTALLATION INC       550.00       C1         05/25/2022       GEN       117314       UNI132       UNITED SEPTIC & GREASE BUSTERS       600.00       C1         05/25/2022       GEN       117315       VAN191       VAN'S ENTERPRISES, LTD.       1,163.00       C1         05/26/2022       GEN       117316       BRE809       BREAKTHRU BEVERAGE IL LLC       2,542.99       C1         05/26/2022       GEN       117317       CHE917       JAMES E. CHELSVIG       600.00       C1         05/26/2022       GEN       117318       COM376       COMCAST       9,328.39       C1         05/26/2022       GEN       117319       ELG168       ELGIN BEVERAGE CO.       200.97       C1         05/26/2022       GEN       117320       FAR203       FARMER BROS. CO.       387.11       C1         05/26/2022       GEN       117321       GOR100       GORDON FOOD SERVICE STORE       1,569.78       C1     <					METROPOLITAN INDUSTRIES INC	9 150 00	Cleared
05/25/2022       GEN       117311       TAL222       TALLGRASS RESTORATION LLC       6,860.00       C1         05/25/2022       GEN       117312       TEB741       TEBON'S GAS SERVICE       523.00       C1         05/25/2022       GEN       117313       TOP230       TOP INSTALLATION INC       550.00       C1         05/25/2022       GEN       117314       UNI132       UNITED SEPTIC & GREASE BUSTERS       600.00       C1         05/25/2022       GEN       117315       VAN191       VAN'S ENTERPRISES, LTD.       1,163.00       C1         05/26/2022       GEN       117316       BRE809       BREAKTHRU BEVERAGE IL LLC       2,542.99       C1         05/26/2022       GEN       117317       CHE917       JAMES E. CHELSVIG       600.00       C1         05/26/2022       GEN       117318       COM376       COMCAST       9,328.39       C1         05/26/2022       GEN       117319       ELG168       ELGIN BEVERAGE CO.       200.97       C1         05/26/2022       GEN       117320       FAR203       FARMER BROS. CO.       387.11       C1         05/26/2022       GEN       117321       GOR100       GORDON FOOD SERVICE STORE       1,569.78       C1     <					OLSSON ROOFING COMPANY INC	1 283 25	Cleared
05/25/2022       GEN       117311       TAL222       TALLGRASS RESTORATION LLC       6,860.00       C1         05/25/2022       GEN       117312       TEB741       TEBON'S GAS SERVICE       523.00       C1         05/25/2022       GEN       117313       TOP230       TOP INSTALLATION INC       550.00       C1         05/25/2022       GEN       117314       UNI132       UNITED SEPTIC & GREASE BUSTERS       600.00       C1         05/25/2022       GEN       117315       VAN191       VAN'S ENTERPRISES, LTD.       1,163.00       C1         05/26/2022       GEN       117316       BRE809       BREAKTHRU BEVERAGE IL LLC       2,542.99       C1         05/26/2022       GEN       117317       CHE917       JAMES E. CHELSVIG       600.00       C1         05/26/2022       GEN       117318       COM376       COMCAST       9,328.39       C1         05/26/2022       GEN       117319       ELG168       ELGIN BEVERAGE CO.       200.97       C1         05/26/2022       GEN       117320       FAR203       FARMER BROS. CO.       387.11       C1         05/26/2022       GEN       117321       GOR100       GORDON FOOD SERVICE STORE       1,569.78       C1     <					PEERLESS ENTERPRISES	348 94	Cleared
05/25/2022       GEN       117311       TAL222       TALLGRASS RESTORATION LLC       6,860.00       C1         05/25/2022       GEN       117312       TEB741       TEBON'S GAS SERVICE       523.00       C1         05/25/2022       GEN       117313       TOP230       TOP INSTALLATION INC       550.00       C1         05/25/2022       GEN       117314       UNI132       UNITED SEPTIC & GREASE BUSTERS       600.00       C1         05/25/2022       GEN       117315       VAN191       VAN'S ENTERPRISES, LTD.       1,163.00       C1         05/26/2022       GEN       117316       BRE809       BREAKTHRU BEVERAGE IL LLC       2,542.99       C1         05/26/2022       GEN       117317       CHE917       JAMES E. CHELSVIG       600.00       C1         05/26/2022       GEN       117318       COM376       COMCAST       9,328.39       C1         05/26/2022       GEN       117319       ELG168       ELGIN BEVERAGE CO.       200.97       C1         05/26/2022       GEN       117320       FAR203       FARMER BROS. CO.       387.11       C1         05/26/2022       GEN       117321       GOR100       GORDON FOOD SERVICE STORE       1,569.78       C1     <					PEPSI-COLA GEN BOT INC	866.87	Cleared
05/25/2022       GEN       117311       TAL222       TALLGRASS RESTORATION LLC       6,860.00       C1         05/25/2022       GEN       117312       TEB741       TEBON'S GAS SERVICE       523.00       C1         05/25/2022       GEN       117313       TOP230       TOP INSTALLATION INC       550.00       C1         05/25/2022       GEN       117314       UNI132       UNITED SEPTIC & GREASE BUSTERS       600.00       C1         05/25/2022       GEN       117315       VAN191       VAN'S ENTERPRISES, LTD.       1,163.00       C1         05/26/2022       GEN       117316       BRE809       BREAKTHRU BEVERAGE IL LLC       2,542.99       C1         05/26/2022       GEN       117317       CHE917       JAMES E. CHELSVIG       600.00       C1         05/26/2022       GEN       117318       COM376       COMCAST       9,328.39       C1         05/26/2022       GEN       117319       ELG168       ELGIN BEVERAGE CO.       200.97       C1         05/26/2022       GEN       117320       FAR203       FARMER BROS. CO.       387.11       C1         05/26/2022       GEN       117321       GOR100       GORDON FOOD SERVICE STORE       1,569.78       C1     <					PIONEER MANUFACTURING COMPANY	216.19	Cleared
05/25/2022       GEN       117311       TAL222       TALLGRASS RESTORATION LLC       6,860.00       C1         05/25/2022       GEN       117312       TEB741       TEBON'S GAS SERVICE       523.00       C1         05/25/2022       GEN       117313       TOP230       TOP INSTALLATION INC       550.00       C1         05/25/2022       GEN       117314       UNI132       UNITED SEPTIC & GREASE BUSTERS       600.00       C1         05/25/2022       GEN       117315       VAN191       VAN'S ENTERPRISES, LTD.       1,163.00       C1         05/26/2022       GEN       117316       BRE809       BREAKTHRU BEVERAGE IL LLC       2,542.99       C1         05/26/2022       GEN       117317       CHE917       JAMES E. CHELSVIG       600.00       C1         05/26/2022       GEN       117318       COM376       COMCAST       9,328.39       C1         05/26/2022       GEN       117319       ELG168       ELGIN BEVERAGE CO.       200.97       C1         05/26/2022       GEN       117320       FAR203       FARMER BROS. CO.       387.11       C1         05/26/2022       GEN       117321       GOR100       GORDON FOOD SERVICE STORE       1,569.78       C1     <					OUALITY PEST CONTROL	197.00	Cleared
05/25/2022       GEN       117311       TAL222       TALLGRASS RESTORATION LLC       6,860.00       C1         05/25/2022       GEN       117312       TEB741       TEBON'S GAS SERVICE       523.00       C1         05/25/2022       GEN       117313       TOP230       TOP INSTALLATION INC       550.00       C1         05/25/2022       GEN       117314       UNI132       UNITED SEPTIC & GREASE BUSTERS       600.00       C1         05/25/2022       GEN       117315       VAN191       VAN'S ENTERPRISES, LTD.       1,163.00       C1         05/26/2022       GEN       117316       BRE809       BREAKTHRU BEVERAGE IL LLC       2,542.99       C1         05/26/2022       GEN       117317       CHE917       JAMES E. CHELSVIG       600.00       C1         05/26/2022       GEN       117318       COM376       COMCAST       9,328.39       C1         05/26/2022       GEN       117319       ELG168       ELGIN BEVERAGE CO.       200.97       C1         05/26/2022       GEN       117320       FAR203       FARMER BROS. CO.       387.11       C1         05/26/2022       GEN       117321       GOR100       GORDON FOOD SERVICE STORE       1,569.78       C1     <					RENT RITE	429.00	Cleared
05/25/2022         GEN         117311         TAL222         TALLGRASS RESTORATION LLC         6,860.00         C1           05/25/2022         GEN         117312         TEB741         TEBON'S GAS SERVICE         523.00         C1           05/25/2022         GEN         117313         TOP230         TOP INSTALLATION INC         550.00         C1           05/25/2022         GEN         117314         UNI132         UNITED SEPTIC & GREASE BUSTERS         600.00         C1           05/25/2022         GEN         117315         VAN191         VAN'S ENTERPRISES, LTD.         1,163.00         C1           05/26/2022         GEN         117316         BRE809         BREAKTHRU BEVERAGE IL LLC         2,542.99         C1           05/26/2022         GEN         117317         CHE917         JAMES E. CHELSVIG         600.00         C1           05/26/2022         GEN         117318         COM376         COMCAST         9,328.39         C1           05/26/2022         GEN         117319         ELG168         ELGIN BEVERAGE CO.         200.97         C1           05/26/2022         GEN         117320         FAR203         FARMER BROS. CO.         387.11         C1           05/26/2022         GEN <td>05/25/2022</td> <td>GEN</td> <td>117306</td> <td>RUS952</td> <td>RUSSO POWER EQUIPMENT</td> <td>314.62</td> <td>Cleared</td>	05/25/2022	GEN	117306	RUS952	RUSSO POWER EQUIPMENT	314.62	Cleared
05/25/2022       GEN       117311       TAL222       TALLGRASS RESTORATION LLC       6,860.00       C1         05/25/2022       GEN       117312       TEB741       TEBON'S GAS SERVICE       523.00       C1         05/25/2022       GEN       117313       TOP230       TOP INSTALLATION INC       550.00       C1         05/25/2022       GEN       117314       UNI132       UNITED SEPTIC & GREASE BUSTERS       600.00       C1         05/25/2022       GEN       117315       VAN191       VAN'S ENTERPRISES, LTD.       1,163.00       C1         05/26/2022       GEN       117316       BRE809       BREAKTHRU BEVERAGE IL LLC       2,542.99       C1         05/26/2022       GEN       117317       CHE917       JAMES E. CHELSVIG       600.00       C1         05/26/2022       GEN       117318       COM376       COMCAST       9,328.39       C1         05/26/2022       GEN       117319       ELG168       ELGIN BEVERAGE CO.       200.97       C1         05/26/2022       GEN       117320       FAR203       FARMER BROS. CO.       387.11       C1         05/26/2022       GEN       117321       GOR100       GORDON FOOD SERVICE STORE       1,569.78       C1     <		GEN			STUEVER & SONS INC	226.00	Cleared
05/25/2022       GEN       117311       TAL222       TALLGRASS RESTORATION LLC       6,860.00       C1         05/25/2022       GEN       117312       TEB741       TEBON'S GAS SERVICE       523.00       C1         05/25/2022       GEN       117313       TOP230       TOP INSTALLATION INC       550.00       C1         05/25/2022       GEN       117314       UNI132       UNITED SEPTIC & GREASE BUSTERS       600.00       C1         05/25/2022       GEN       117315       VAN191       VAN'S ENTERPRISES, LTD.       1,163.00       C1         05/26/2022       GEN       117316       BRE809       BREAKTHRU BEVERAGE IL LLC       2,542.99       C1         05/26/2022       GEN       117317       CHE917       JAMES E. CHELSVIG       600.00       C1         05/26/2022       GEN       117318       COM376       COMCAST       9,328.39       C1         05/26/2022       GEN       117319       ELG168       ELGIN BEVERAGE CO.       200.97       C1         05/26/2022       GEN       117320       FAR203       FARMER BROS. CO.       387.11       C1         05/26/2022       GEN       117321       GOR100       GORDON FOOD SERVICE STORE       1,569.78       C1     <					SUN MOUNTAIN	339.00	Cleared
05/25/2022       GEN       117311       TAL222       TALLGRASS RESTORATION LLC       6,860.00       C1         05/25/2022       GEN       117312       TEB741       TEBON'S GAS SERVICE       523.00       C1         05/25/2022       GEN       117313       TOP230       TOP INSTALLATION INC       550.00       C1         05/25/2022       GEN       117314       UNI132       UNITED SEPTIC & GREASE BUSTERS       600.00       C1         05/25/2022       GEN       117315       VAN191       VAN'S ENTERPRISES, LTD.       1,163.00       C1         05/26/2022       GEN       117316       BRE809       BREAKTHRU BEVERAGE IL LLC       2,542.99       C1         05/26/2022       GEN       117317       CHE917       JAMES E. CHELSVIG       600.00       C1         05/26/2022       GEN       117318       COM376       COMCAST       9,328.39       C1         05/26/2022       GEN       117319       ELG168       ELGIN BEVERAGE CO.       200.97       C1         05/26/2022       GEN       117320       FAR203       FARMER BROS. CO.       387.11       C1         05/26/2022       GEN       117321       GOR100       GORDON FOOD SERVICE STORE       1,569.78       C1     <					SUPERIOR RECREATIONAL PRODUCTS	11,026.53	Cleared
05/25/2022       GEN       117311       TAL222       TALLGRASS RESTORATION LLC       6,860.00       C1         05/25/2022       GEN       117312       TEB741       TEBON'S GAS SERVICE       523.00       C1         05/25/2022       GEN       117313       TOP230       TOP INSTALLATION INC       550.00       C1         05/25/2022       GEN       117314       UNI132       UNITED SEPTIC & GREASE BUSTERS       600.00       C1         05/25/2022       GEN       117315       VAN191       VAN'S ENTERPRISES, LTD.       1,163.00       C1         05/26/2022       GEN       117316       BRE809       BREAKTHRU BEVERAGE IL LLC       2,542.99       C1         05/26/2022       GEN       117317       CHE917       JAMES E. CHELSVIG       600.00       C1         05/26/2022       GEN       117318       COM376       COMCAST       9,328.39       C1         05/26/2022       GEN       117319       ELG168       ELGIN BEVERAGE CO.       200.97       C1         05/26/2022       GEN       117320       FAR203       FARMER BROS. CO.       387.11       C1         05/26/2022       GEN       117321       GOR100       GORDON FOOD SERVICE STORE       1,569.78       C1     <					SYSCO FOOD SRVS-CHICAGO INC	266.40	Cleared
O5/26/2022 GEN					TALLGRASS RESTORATION LLC	6,860.00	Cleared
O5/26/2022 GEN					TEBON'S GAS SERVICE	523.00	Cleared
O5/26/2022 GEN					TOP INSTALLATION INC	550.00	Cleared
O5/26/2022 GEN					UNITED SEPTIC & GREASE BUSTERS	600.00	Cleared
O5/26/2022   GEN   117316   BRE809   BREARTHRO BEVERAGE IL LEC   2,342.99   C1					VAN'S ENTERPRISES, LTD.	1,163.00	Cleared
O5/26/2022   GEN   117318   COM376   COMCAST   GEN   COM376   COM376   COM3771					BREAKTHRU BEVERAGE IL LLC	2,542.99	Cleared Cleared
05/26/2022   GEN   117319   ELG168   ELGIN BEVERAGE CO.   200.97   Cl					COMCACE	000.00	Cleared
1732   1732					ELGIN REVERAGE CO	9,320.39 200 97	Cleared
17321   GORIOO   GORDON FOOD SERVICE STORE   1,569.78   C1					FARMER BROS. CO	200. <i>91</i> 387 11	Cleared
05/26/2022       GEN       117322       REC REFUND       Marta Bradshaw       48.00 V CI         05/26/2022       GEN       117323       MCS900       MC SQUARED EMERGY SERVICES       4,321.09 CI         05/26/2022       GEN       117324       REC REFUND       Renae Zammuto       44.00 CI         05/26/2022       GEN       117325       ROC420       ROCK N KIDS INC       1,093.50 CI         05/26/2022       GEN       117326       SYS750       SYSCO FOOD SRVS-CHICAGO INC       781.46 CI         05/26/2022       GEN       117327       TOW000       TOWN & COUNTRY DISTRIBUTORS       2,941.08 CI         05/26/2022       GEN       117328       TUR650       TURANO BAKERY COMPANY       105.93 CI         05/26/2022       GEN       117329       VMA600       V MARCHESE INC       439.30 CI         05/26/2022       GEN       2040 (A)       ABI561       ABILITY PEST CONTROL       195.00 CI         05/26/2022       GEN       2041 (A)       ABUTANCED ELEVATOR COMPANY       126.26 CI					GORDON FOOD SERVICE STORE	1.569.78	Cleared
05/26/2022       GEN       117323       MCS900       MC SQUARED ENERGY SERVICES       4,321.09       C1         05/26/2022       GEN       117324       REC REFUND       Renae Zammuto       44.00       C1         05/26/2022       GEN       117325       ROC420       ROCK N KIDS INC       1,093.50       C1         05/26/2022       GEN       117326       SYS750       SYSCO FOOD SRVS-CHICAGO INC       781.46       C1         05/26/2022       GEN       117327       TOW000       TOWN & COUNTRY DISTRIBUTORS       2,941.08       C1         05/26/2022       GEN       117328       TUR650       TURANO BAKERY COMPANY       105.93       C1         05/26/2022       GEN       117329       VMA600       V MARCHESE INC       439.30       C1         05/26/2022       GEN       2040 (A)       ABI561       ABILITY PEST CONTROL       195.00       C1         05/26/2022       GEN       2040 (A)       ABI561       ABILITY PEST CONTROL       195.00       C1					Marta Bradshaw	48.00 V	
05/26/2022       GEN       117324       REC REFUND       Renae Zammuto       44.00       C1         05/26/2022       GEN       117325       ROC420       ROCK N KIDS INC       1,093.50       C1         05/26/2022       GEN       117326       SYS750       SYSCO FOOD SRVS-CHICAGO INC       781.46       C1         05/26/2022       GEN       117327       TOW000       TOWN & COUNTRY DISTRIBUTORS       2,941.08       C1         05/26/2022       GEN       117328       TUR650       TURANO BAKERY COMPANY       105.93       C1         05/26/2022       GEN       117329       VMA600       V MARCHESE INC       439.30       C1         05/26/2022       GEN       2040 (A)       ABIST61       ABILITY PEST CONTROL       195.00       C1         05/26/2022       GEN       2041 (A)       ABUSTS       ABUSTS       ABUSTS       COMPANY       1.242.30       C2					MC SOUARED ENERGY SERVICES	4.321.09	Cleared
05/26/2022         GEN         117325         ROC420         ROCK N KIDS INC         1,093.50         C1           05/26/2022         GEN         117326         SYS750         SYSCO FOOD SRVS-CHICAGO INC         781.46         C1           05/26/2022         GEN         117327         TOW000         TOWN & COUNTRY DISTRIBUTORS         2,941.08         C1           05/26/2022         GEN         117328         TUR650         TURANO BAKERY COMPANY         105.93         C1           05/26/2022         GEN         117329         VMA600         V MARCHESE INC         439.30         C1           05/26/2022         GEN         2040 (A)         ABISTS         ABILITY PEST CONTROL         195.00         C1           05/26/2022         GEN         2041 (A)         ABUSTS         ABUSTS PERFATOR COMPANY         1.242.20					Renae Zammuto	44.00	Cleared
05/26/2022         GEN         117326         SYS750         SYSCO FOOD SRVS-CHICAGO INC         781.46         CI           05/26/2022         GEN         117327         TOW000         TOWN & COUNTRY DISTRIBUTORS         2,941.08         CI           05/26/2022         GEN         117328         TUR650         TURANO BAKERY COMPANY         105.93         CI           05/26/2022         GEN         117329         VMA600         V MARCHESE INC         439.30         CI           05/26/2022         GEN         2040 (A)         ABIST         ABILITY PEST CONTROL         195.00         CI           05/26/2022         GEN         2040 (A)         ABISTON FIRMATOR COMPANY         1.242.20         CI					ROCK N KIDS INC	1,093.50	Cleared
05/26/2022       GEN       117327       TOW000       TOWN & COUNTRY DISTRIBUTORS       2,941.08       C1         05/26/2022       GEN       117328       TUR650       TURANO BAKERY COMPANY       105.93       C1         05/26/2022       GEN       117329       VMA600       V MARCHESE INC       439.30       C1         05/26/2022       GEN       2040 (A)       ABIS61       ABILITY PEST CONTROL       199.00       C1         05/26/2022       GEN       2041 (A)       ABVIANCED FLEVATOR COMPANY       1.242.20       C2		GEN			SYSCO FOOD SRVS-CHICAGO INC	781.46	Cleared
05/26/2022         GEN         117328         TURASO         TURANO BAKERY COMPANY         105.93         CI           05/26/2022         GEN         117329         VMA600         V MARCHESE INC         439.30         CI           05/26/2022         GEN         2040 (A)         ABI561         ABILITY PEST CONTROL         195.00         CI           05/26/2022         GEN         2041 (A)         ADVIDER FLEXATION COMPANY         1.248.36         CI		GEN			TOWN & COUNTRY DISTRIBUTORS	2,941.08	Cleared
05/26/2022 GEN 117329 VMA600 V MARCHESE INC 439.30 Cl 05/26/2022 GEN 2040(A) ABI561 ABILITY PEST CONTROL 195.00 Cl 05/26/2022 GEN 2041(A) ADV158 ADVANCED ELEVATION COMPANY 1.249.36 Cl		GEN		TUR650	TURANO BAKERY COMPANY	105.93	Cleared
05/26/2022 GEN 2040(A) ABI561 ABILITY PEST CONTROL 195.00 CI					V MARCHESE INC	439.30	Cleared
$05/26/2022$ CEN $20/1/\lambda$ ) $\lambda D7/158$ $\lambda D7$					ABILITY PEST CONTROL	195.00	Cleared
05/20/2022 GEN 2041(A) ADVIDO ADVANCED ELEVATOR COMPANI 1,248.30 CI	05/26/2022	GEN	2041 (A)	ADV158	ADVANCED ELEVATOR COMPANY	1,248.36	Cleared

02/07/2023 12:40 PM CHECK REGISTER FOR HOFFMAN ESTATES PARK DISTRICT Page: 9/21 User: lcotshott CHECK DATE FROM 01/01/2022 - 12/31/2022

CHECK DATE FROM 01/01/2022 - 12/31/2022 DB: Hoffman Estates

05/26/2022 05/27/2022 05/27/2022 06/02/2022 06/02/2022 06/02/2022 06/02/2022	GEN	2042 (A) 2043 (A) 2044 (A) 2045 (A) 2046 (A) 2047 (A) 2048 (A) 2050 (A) 2051 (A) 2052 (A) 2055 (A) 2055 (A) 2056 (A) 2057 (A) 2058 (A) 2059 (A) 2060 (A) 2061 (A) 2062 (A) 2063 (A) 2064 (A) 2064 (A) 2065 (A) 2065 (A)	ADV129 ALW164 AND229 ART543 BC1660 DIV919 DUA430 ENE742 GRE555 KRA255 ITS313 LAU668 NOR542 PDR432 SIG680 SPE273 STE638 SUN950 SUN950 VER120 WES676 IDE363 HOF001 PER503	ADVANCED TURF SOLUTIONS INC AL WARREN OIL CO INC ANDERSON LOCK COMPANY ARTHUR CLESEN INC BCI BURKE COMPANY LLC DIVINE SIGNS INC DUALTEMP CLAUGER ENERSTAR INC GREGG COMMUNICATION SYSTEMS INC IMPERIAL BAG & PAPER CO INC IT SAVVY LLC LAUTERBACH & AMEN LLP GENERAL MECHANICAL PARK DISTRICT RISK MANAGEMENT THE SIGN PALACE INC. SPECIALTY MAT SERVICES STERLING NETWORK INTEGRATION SUNBURST SPORTSWEAR SUNBURST SPORTSWEAR VERMONT SYSTEMS, INC. WESTERN SPECIALTY CONTRACTORS ILLINOIS DEPARTMENT OF HEPD FOUNDATION FOX RIVER FOODS INC R. WHITTINGHAM & SONS, INC GROOT INC ACUSHNET COMPANY COMMONWEALTH EDISON DAILY HERALD DALE OBROCHTA D/B/A GORDON FOOD SERVICE STORE INTERSTATE GAS SUPPLY INC JULIANNA BREEILALT PROTECT YOUTH SPORTS SYSCO FOOD SRVS-CHICAGO INC TURANO BAKERY COMPANY V MARCHESE INC AHAI REFEREE COMMITTE JAJAIDA ALFARO VALERIE FABER	982.92 16,100.00	Cleared
05/26/2022 05/27/2022 05/27/2022 06/02/2022 06/02/2022 06/02/2022 06/02/2022 06/02/2022	GEN	2044 (A) 2045 (A) 2046 (A) 2047 (A) 2048 (A) 2049 (A) 2050 (A) 2051 (A) 2052 (A) 2055 (A) 2056 (A) 2056 (A) 2057 (A) 2058 (A) 2059 (A) 2060 (A) 2061 (A) 2062 (A) 2063 (A) 2064 (A) 2065 (A)	AND229 ART543 BC1660 DIV919 DUA430 ENE742 GRE555 KRA255 ITS313 LAU668 NOR542 PDR432 SIG680 SPE273 STE638 SUN950 VER120 WES676 IDE363 HOF001	IMPERIAL BAG & PAPER CO INC IT SAVVY LLC LAUTERBACH & AMEN LLP GENERAL MECHANICAL	982.92 16,100.00	Cleared
05/26/2022 05/27/2022 05/27/2022 06/02/2022 06/02/2022 06/02/2022 06/02/2022 06/02/2022	GEN	2045 (A) 2046 (A) 2047 (A) 2048 (A) 2049 (A) 2050 (A) 2051 (A) 2052 (A) 2053 (A) 2054 (A) 2056 (A) 2056 (A) 2056 (A) 2059 (A) 2060 (A) 2061 (A) 2062 (A) 2063 (A) 2064 (A) 2065 (A)	ART543 BC1660 DIV919 DUA430 ENE742 GRE555 KRA255 ITS313 LAU668 NOR542 PDR432 SIG680 SPE273 STE638 SUN950 VER120 WES676 IDE363 HOF001	IMPERIAL BAG & PAPER CO INC IT SAVVY LLC LAUTERBACH & AMEN LLP GENERAL MECHANICAL	982.92 16,100.00	Cleared Cleared Cleared Cleared Cleared Cleared Cleared Cleared Cleared Cleared Cleared Cleared Cleared Cleared Cleared Cleared Cleared Cleared
05/26/2022 05/27/2022 05/27/2022 06/02/2022 06/02/2022 06/02/2022 06/02/2022 06/02/2022	GEN	2046 (A) 2047 (A) 2048 (A) 2049 (A) 2050 (A) 2051 (A) 2052 (A) 2053 (A) 2054 (A) 2056 (A) 2056 (A) 2058 (A) 2059 (A) 2060 (A) 2061 (A) 2062 (A) 2066 (E) 2064 (A) 2065 (A)	BCI660 DIV919 DUA430 ENE742 GRE555 KRA255 ITS313 LAU668 NOR542 PDR432 SIG680 SPE273 STE638 SUN950 SUN950 VER120 WES676 IDE363 HOF001	IMPERIAL BAG & PAPER CO INC IT SAVVY LLC LAUTERBACH & AMEN LLP GENERAL MECHANICAL	982.92 16,100.00	Cleared
05/26/2022 05/27/2022 05/27/2022 06/02/2022 06/02/2022 06/02/2022 06/02/2022 06/02/2022	GEN	2047 (A) 2048 (A) 2049 (A) 2050 (A) 2051 (A) 2052 (A) 2053 (A) 2054 (A) 2056 (A) 2057 (A) 2058 (A) 2059 (A) 2060 (A) 2060 (A) 2061 (A) 2062 (A) 2066 (E) 2064 (A) 2065 (A)	DIV919 DUA430 ENE742 GRE555 KRA255 ITS313 LAU668 NOR542 PDR432 SIG680 SPE273 STE638 SUN950 SUN950 VER120 WES676 IDE363 HOF001	IMPERIAL BAG & PAPER CO INC IT SAVVY LLC LAUTERBACH & AMEN LLP GENERAL MECHANICAL	982.92 16,100.00	Cleared Cleared Cleared Cleared Cleared Cleared Cleared Cleared Cleared Cleared Cleared Cleared Cleared Cleared Cleared Cleared Cleared
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05/26/2022 05/26/2022 05/26/2022 05/26/2022 05/26/2022 05/26/2022 05/26/2022 05/26/2022 05/26/2022 05/26/2022 05/26/2022 05/26/2022 05/26/2022 05/27/2022 05/27/2022 06/02/2022 06/02/2022 06/02/2022 06/02/2022 06/02/2022	GEN	2053 (A) 2054 (A) 2055 (A) 2056 (A) 2057 (A) 2058 (A) 2059 (A) 2060 (A) 2061 (A) 2062 (A) 2066 (E) 2063 (A) 2064 (A) 2065 (A)	LAU668 NOR542 PDR432 SIG680 SPE273 STE638 SUN950 SUN950 VER120 WES676 IDE363 HOF001	LAUTERBACH & AMEN LLP	16,100.00	Cleared Cleared Cleared Cleared Cleared Cleared Cleared Cleared Cleared Cleared
05/26/2022 05/26/2022 05/26/2022 05/26/2022 05/26/2022 05/26/2022 05/26/2022 05/26/2022 05/26/2022 05/26/2022 05/26/2022 05/26/2022 05/27/2022 05/27/2022 06/02/2022 06/02/2022 06/02/2022 06/02/2022 06/02/2022 06/02/2022	GEN	2055 (A) 2056 (A) 2057 (A) 2058 (A) 2059 (A) 2060 (A) 2061 (A) 2062 (A) 2063 (A) 2064 (A) 2065 (A)	NOR542 PDR432 SIG680 SPE273 STE638 SUN950 SUN950 VER120 WES676 IDE363 HOF001	GENERAL MECHANICAL PARK DISTRICT RISK MANAGEMENT THE SIGN PALACE INC. SPECIALTY MAT SERVICES STERLING NETWORK INTEGRATION SUNBURST SPORTSWEAR SUNBURST SPORTWEAR VERMONT SYSTEMS, INC. WESTERN SPECIALTY CONTRACTORS ILLINOIS DEPARTMENT OF	2,886.00 82,491.98 1,275.00 78.75 5,598.75 6,453.04 311.76 175.00 72,868.57 18,373.47	Cleared Cleared Cleared Cleared Cleared Cleared Cleared Cleared Cleared
05/26/2022 05/26/2022 05/26/2022 05/26/2022 05/26/2022 05/26/2022 05/26/2022 05/26/2022 05/27/2022 05/27/2022 06/02/2022 06/02/2022 06/02/2022 06/02/2022 06/02/2022 06/02/2022 06/02/2022 06/02/2022	GEN	2056 (A) 2057 (A) 2058 (A) 2059 (A) 2060 (A) 2061 (A) 2062 (A) 2066 (E) 2063 (A) 2064 (A) 2065 (A)	SIG680 SPE273 STE638 SUN950 SUN950 VER120 WES676 IDE363 HOF001	PARK DISTRICT RISK MANAGEMENT THE SIGN PALACE INC. SPECIALTY MAT SERVICES STERLING NETWORK INTEGRATION SUNBURST SPORTSWEAR SUNBURST SPORTWEAR VERMONT SYSTEMS, INC. WESTERN SPECIALTY CONTRACTORS ILLINOIS DEPARTMENT OF	82,491.98 1,275.00 78.75 5,598.75 6,453.04 311.76 175.00 72,868.57 18,373.47	Cleared Cleared Cleared Cleared Cleared Cleared Cleared Cleared
05/26/2022 05/26/2022 05/26/2022 05/26/2022 05/26/2022 05/26/2022 05/26/2022 05/26/2022 05/27/2022 05/27/2022 06/02/2022 06/02/2022 06/02/2022 06/02/2022 06/02/2022 06/02/2022 06/02/2022	GEN	2057 (A) 2058 (A) 2059 (A) 2060 (A) 2061 (A) 2062 (A) 2066 (E) 2063 (A) 2064 (A) 2065 (A)	SPE273 STE638 SUN950 SUN950 VER120 WES676 IDE363 HOF001	THE SIGN PALACE INC. SPECIALTY MAT SERVICES STERLING NETWORK INTEGRATION SUNBURST SPORTSWEAR SUNBURST SPORTWEAR VERMONT SYSTEMS, INC. WESTERN SPECIALTY CONTRACTORS ILLINOIS DEPARTMENT OF	1,275.00 78.75 5,598.75 6,453.04 311.76 175.00 72,868.57 18,373.47	Cleared Cleared Cleared Cleared Cleared Cleared Cleared
05/26/2022 05/26/2022 05/26/2022 05/26/2022 05/26/2022 05/26/2022 05/27/2022 05/27/2022 05/27/2022 06/02/2022 06/02/2022 06/02/2022 06/02/2022 06/02/2022 06/02/2022 06/02/2022	GEN	2058 (A) 2059 (A) 2060 (A) 2061 (A) 2062 (A) 2066 (E) 2063 (A) 2064 (A) 2065 (A)	STE638 SUN950 SUN950 VER120 WES676 IDE363 HOF001	SPECIALTY MAT SERVICES STERLING NETWORK INTEGRATION SUNBURST SPORTSWEAR SUNBURST SPORTWEAR VERMONT SYSTEMS, INC. WESTERN SPECIALTY CONTRACTORS ILLINOIS DEPARTMENT OF	78.75 5,598.75 6,453.04 311.76 175.00 72,868.57 18,373.47	Cleared Cleared Cleared Cleared Cleared Cleared
05/26/2022 05/26/2022 05/26/2022 05/26/2022 05/26/2022 05/26/2022 05/27/2022 05/27/2022 06/02/2022 06/02/2022 06/02/2022 06/02/2022 06/02/2022 06/02/2022 06/02/2022	GEN	2059 (A) 2060 (A) 2061 (A) 2062 (A) 2066 (E) 2063 (A) 2064 (A) 2065 (A)	SUN950 SUN950 VER120 WES676 IDE363 HOF001	STERLING NETWORK INTEGRATION SUNBURST SPORTSWEAR SUNBURST SPORTWEAR VERMONT SYSTEMS, INC. WESTERN SPECIALTY CONTRACTORS ILLINOIS DEPARTMENT OF	5,598.75 6,453.04 311.76 175.00 72,868.57 18,373.47	Cleared Cleared Cleared Cleared Cleared
05/26/2022 05/26/2022 05/26/2022 05/26/2022 05/27/2022 05/27/2022 05/27/2022 06/02/2022 06/02/2022 06/02/2022 06/02/2022 06/02/2022 06/02/2022 06/02/2022	GEN	2060 (A) 2061 (A) 2062 (A) 2066 (E) 2063 (A) 2064 (A) 2065 (A)	SUN950 VER120 WES676 IDE363 HOF001	SUNBURST SPORTSWEAR SUNBURST SPORTWEAR VERMONT SYSTEMS, INC. WESTERN SPECIALTY CONTRACTORS ILLINOIS DEPARTMENT OF	6,453.04 311.76 175.00 72,868.57 18,373.47	Cleared Cleared Cleared Cleared
05/26/2022 05/26/2022 05/26/2022 05/27/2022 05/27/2022 05/27/2022 06/02/2022 06/02/2022 06/02/2022 06/02/2022 06/02/2022 06/02/2022 06/02/2022 06/02/2022	GEN GEN GEN GEN GEN GEN GEN GEN GEN	2061 (A) 2062 (A) 2066 (E) 2063 (A) 2064 (A) 2065 (A)	VER120 WES676 IDE363 HOF001	SUNBURST SPORTWEAR VERMONT SYSTEMS, INC. WESTERN SPECIALTY CONTRACTORS ILLINOIS DEPARTMENT OF	311.76 175.00 72,868.57 18,373.47	Cleared Cleared Cleared
05/26/2022 05/26/2022 05/27/2022 05/27/2022 05/27/2022 06/02/2022 06/02/2022 06/02/2022 06/02/2022 06/02/2022 06/02/2022 06/02/2022 06/02/2022	GEN GEN GEN GEN GEN GEN GEN GEN	2062 (A) 2066 (E) 2063 (A) 2064 (A) 2065 (A)	WES676 IDE363 HOF001	VERMONT SYSTEMS, INC. WESTERN SPECIALTY CONTRACTORS ILLINOIS DEPARTMENT OF	175.00 72,868.57 18,373.47	Cleared Cleared
05/26/2022 05/27/2022 05/27/2022 05/27/2022 06/02/2022 06/02/2022 06/02/2022 06/02/2022 06/02/2022 06/02/2022 06/02/2022 06/02/2022	GEN GEN GEN GEN GEN GEN GEN	2066 (E) 2063 (A) 2064 (A) 2065 (A)	IDE363 HOF001	WESTERN SPECIALTY CONTRACTORS ILLINOIS DEPARTMENT OF	72,868.57 18,373.47	Cleared
05/27/2022 05/27/2022 05/27/2022 06/02/2022 06/02/2022 06/02/2022 06/02/2022 06/02/2022 06/02/2022 06/02/2022	GEN GEN GEN GEN GEN GEN	2063 (A) 2064 (A) 2065 (A)	HOF001	ILLINOIS DEPARTMENT OF	18,373.47	
05/27/2022 05/27/2022 06/02/2022 06/02/2022 06/02/2022 06/02/2022 06/02/2022 06/02/2022 06/02/2022	GEN GEN GEN GEN GEN	2064 (A) 2065 (A)				
05/27/2022 06/02/2022 06/02/2022 06/02/2022 06/02/2022 06/02/2022 06/02/2022	GEN GEN GEN GEN	2065 (A)	DEDZII	HEPD FOUNDATION	3,787.47	Cleared
06/02/2022 06/02/2022 06/02/2022 06/02/2022 06/02/2022 06/02/2022	GEN GEN GEN			FUA KIVEK FUUDS INC	738.29	Cleared
06/02/2022 06/02/2022 06/02/2022 06/02/2022 06/02/2022	GEN GEN	1.1.7.3.311	RWH413 GRO923	CPOOT INC	418.40	Cleared Cleared
06/02/2022 06/02/2022 06/02/2022 06/02/2022	GEN	117331	GRU923 ACU881	ACIICHNEL COMDAMA	210.62 3,034.91	Cleared
06/02/2022 06/02/2022 06/02/2022		117331	COM000	COMMONWENTTH EDISON	59.38	Cleared
06/02/2022 06/02/2022		117333	DAI769	DAILY HERALD	37.20	Cleared
06/02/2022	GEN	117334	OBR163	DALE OBROCHTA D/B/A	400.00	Cleared
	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	Julianna 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
	GEN	117340	TUR650	TURANO BAKERY COMPANY	221.02	Cleared
	GEN	117341	VMA600	V MARCHESE INC	411.85	Cleared
	GEN	2067 (A)	AHA218	AHAI REFEREE COMMITTE	1,854.00	Cleared
	GEN	2068 (A)	ALF152	JAJAIDA ALFARO	202.21	Cleared
	GEN	2069 (A)	FAB281	VIIDEI(ID IIIDEI)	1,0.00	Cleared
	GEN GEN	2070 (A) 2071 (A)	HOF640 OPT152	HOFFMAN UNITED SOCCER CLUB LLC OPTIONS BASKETBALL, LLC	5,826.80 539.00	Cleared Cleared
	GEN	2071 (A) 2072 (A)	PER503	FOX RIVER FOODS INC	316.42	Cleared
	GEN	2072 (A) 2073 (A)	RWH413			Cleared
	GEN	2074 (A)	THR114	R. WHITTINGHAM & SONS, INC THREE BLIND MICE LOGISTICS, INC.	2,719.00	Cleared
	GEN	2075 (A)	WAG870	WAGEWORKS, 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
	GEN	117344	CON191	CONTINENTAL CONSTRUCTION CO. INC.	13,700.00	Cleared
	GEN	117345	GOR100	GORDON FOOD SERVICE STORE	455.53	Cleared
	GEN	117346	REC REFUND	Kathryn McGough	53.50	Cleared
	GEN	117347	REC REFUND	Lucia Giordano	200.00	Cleared
	GEN GEN	117348 117349	BLY113 SYS750	BLYTHE MARTIN PRODUCTIONS, LLC	550.00 2,359.12	Cleared
, , -	GEN	117350	TOW000	TOWN ( COUNTRY DISTRIBUTORS	1,922.17	Cleared Cleared
	GEN	117351	VER255	GORDON FOOD SERVICE STORE KATHRYN McGough Lucia Giordano BLYTHE MARTIN PRODUCTIONS, LLC SYSCO FOOD SRVS-CHICAGO INC TOWN & COUNTRY DISTRIBUTORS VERIZON WIRELESS VILLAGE OF HOFFMAN ESTATES MARY WOLFF	1,922.17 135.46 V	
	GEN	117352	VIL439	VILLAGE OF HOFFMAN ESTATES	13,141.94	Cleared
	GEN	117353	WOL960	MARY WOLFF	105.49	Cleared
	GEN	117354	ANI239	ANIMAL QUEST ENTERTAINMENT, INC.	345.00	Cleared
	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
	GEN	117357	ELG168	ELGIN BEVERAGE CO.	209.42	Cleared
	GEN	117358	FIR221	FIRST STUDENT INC	1,592.50	Cleared
	GEN	117359	GOR100	GORDON FOOD SERVICE STORE	35.97	Cleared
	GEN	117360	HIR260	NATHEKINE M. HIKZ	220.50	Cleared
	GEN	117361 117362	ILL260 KID250	TELINUIS STATE PULLUE THE DIACE HURBARY CERVICES	800.00 932.00	Cleared Cleared
	GEN GEN	117362	MCS900	WC CULINELD EMEDOA CEDMICEC	25,411.29	Cleared
	GEN	117364	NIC416	NICOR GAS	9,028.00	Cleared
	GEN	117365	NOR971	NORTHWEST HOCKEY LEAGUE	9,350.00	Cleared
	GEN	117366	PAR217	PAR-KING SKILL GOLF	296.00	Cleared
	GEN	117367	SCH524	SCHOOL DISTRICT 54	1,769.04	Cleared
	GEN	117368	SYS750	SYSCO FOOD SRVS-CHICAGO INC	5,604.53	Cleared
	GEN	117369	TOWOOO	TOWN & COUNTRY DISTRIBUTORS	1,035.27	Cleared
	GEN	117370	TUR650	TURANO BAKERY COMPANY	218.29	Cleared
06/16/2022	GEN	117371	VMA600	V MARCHESE INC	661.35	Cleared
	GEN	117372	VAN522	VILLAGE OF HOFFMAN ESTATES MARY WOLFF ANIMAL QUEST ENTERTAINMENT, INC. R. WHITTINGHAM & SONS, INC TUMBLING TIMES INC. COMMONWEALTH EDISON COOK COUNTY DEPARTMENT PUBLIC ELGIN BEVERAGE CO. FIRST STUDENT INC GORDON FOOD SERVICE STORE KATHERINE M. HIRZ ILLINOIS STATE POLICE KIDS PLACE THERAPY SERVICES MC SQUARED ENERGY SERVICES NICOR GAS NORTHWEST HOCKEY LEAGUE PAR-KING SKILL GOLF SCHOOL DISTRICT 54 SYSCO FOOD SRVS-CHICAGO INC TOWN & COUNTRY DISTRIBUTORS TURANO BAKERY COMPANY V MARCHESE INC VAN-LANG FOODS VERIZON WIRELESS	944.00	Cleared
06/16/2022	GEN	117373	VER255	VERIZON WIRELESS	1,469.89	Cleared

02/07/2023 12:40 PM CHECK REGISTER FOR HOFFMAN ESTATES PARK DISTRICT Page: 10/21 User: lcotshott CHECK DATE FROM 01/01/2022 - 12/31/2022

06/24/2022 GEN 2098/GD TLLTOS DETT. OF RUTWINE \$,994.27 CLeares 06/24/2022 GEN 2078/GD CANDES DE LANGESCHE HLGS. LICE \$,000.0 CLeares 06/24/2022 GEN 11739 GEN00 CARTER ONE \$,000.0 Sept. 117.0 CLeares 06/24/2022 GEN 11739 GEN00 CARTER ONE \$,000.0 Sept. 20 CLeares 06/24/2022 GEN 11739 GEN00 CARTER ONE \$,000.0 Sept. 20 CLeares 06/24/2022 GEN 11739 GEN00 CARTER ONE \$,000.0 Sept. 20 CLeares 06/24/2022 GEN 11739 GEN00 CARTER ONE \$,000.0 Sept. 20 CLeares 06/24/2022 GEN 11739 CARDEN SEPT. 117.0 Sept. 20 CLEARES 06/24/2022 GEN 11739 CARDEN SEPT. 117.0 Sept. 20 CLEARES 06/24/2022 GEN 11739 CARDEN SEPT. 117.0 Sept. 20 CLEARES 06/24/2022 GEN 11739 CARDEN SEPT. 117.0 Sept. 20 CLEARES 06/24/2022 GEN 11739 CARDEN SEPT. 117.0 Sept. 20 CLEARES 06/24/2022 GEN 11739 CARDEN SEPT. 117.0 Sept. 20 CLEARES 06/24/2022 GEN 11739 CARDEN SEPT. 117.0	Check Date	Bank	Check	Vendor	Vendor Name	Amount	Status
06/17/2022 CBM 2009(A) TOMBISS CENTRAL TREE LANDSCREW MUCH LIC \$,000.00   clears of the control	06/16/2022	GEN	117374	VIL190	VILLAGE OF HOFFMAN ESTATES	1,496.88	Cleared
06/17/2022 GEN 2008(A) WHH13 R. WHITTENSEM'S SONS, INC 100/17/2022 GEN 2008(A) CAPEDAL	06/16/2022	GEN	2081(E)	ILL104	ILLINOIS DEPT. OF REVENUE	8,954.27	Cleared
06/17/2022 CBN 2026 CAPPOD CAPPED CAPPED CAPPED S, 1,775.01 Clearer 06/23/2022 CBN 11/78 STEAD CARCER S, 500.00 Clearer 06/23/2022 CBN 11/78 STEAD CARCER S, 500.00 Clearer 06/23/2022 CBN 11/78 GORLD CARCER S, 500.00 CLEARER S, 500.00 CLEARER C, 5							Cleared
66/73/2022 GEN 11375 SER601 CANDER 1, STEPHENS 191.00 CLEARER CO. 299.20 CLEARER CO. 299.					·		
Company   Comp							
06/23/2002   GEN   11/376							
06/23/2022 GRN 117979 ILLIOS ILLIOS SENTINES STORE 1.035.39 Clearer (07/23/2022 GRN 117978) ILLIOS ILLIONS SENTINES ANABARE_ INC. 1142.77 Clearer (07/23/2022 GRN 117982 PARTE SENTINES SENTINES ANABARE_ INC. 1142.77 Clearer (07/23/2022 GRN 117982 PARTE SENTINES SENTINES ANABARE_ INC. 1142.77 Clearer (07/23/2022 GRN 117982 PARTE SENTINES SENTINES ANABARE_ INC. 1142.77 Clearer (07/23/2022 GRN 117982 PARTE SENTINES SENTINES ANABARE PARTE SENTINES SENTINES ANABARE PARTE SENTINES SENTINES ANABARE PARTE SEN							
06/23/2022 GEN 117290 ANDS19 JOHN ADDRESSON 1916.16 Clearer C0723/2022 GEN 117380 ANDS19 JOHN ADDRESSON 1916.16 Clearer C0723/2022 GEN 117381 SHOWLD THE							
06/23/2022 GEN 117385 SUBSAGE HICK SCHOOL 11 OOF 19.10 Clearer 19.10 Cle							
0.7237/2022 GEN							Cleared
06/23/2022 GEN 117384 TOMOOD SINCE-CHICAGO INC 1,947.02 Cleared CONTACT DESCRIPTION 1,947.02 Cleared CONTACT DESCRIPTION 3,891.18 CLEARED CONTACT DESCRIPTION 3,991.18 CLEARED CONTACT DESCRIPTION 3							Cleared
06/23/2022 GNN 117385 TOWNTO TOWN & COUNTRY DISTRIBUTORS 3,891.18 Clears (17.37) CNN 117385 TOWNTON TOWN AND COUNTRY DISTRIBUTORS 3,891.18 Clears (17.37) CNN 117385 TOWNTON TOWN TOWN TOWN TOWN TOWN TOWN T	06/23/2022	GEN	117382	PAR217	PAR-KING SKILL GOLF	788.00	Cleared
06/23/2022 GEN	06/23/2022	GEN	117383	SYS750	SYSCO FOOD SRVS-CHICAGO INC	1,947.02	Cleared
06/23/2022 CEN	06/23/2022	GEN	117384	TOWOOO	TOWN & COUNTRY DISTRIBUTORS	3,891.18	Cleared
06/24/2022	06/23/2022	GEN	117385	TOW175	TOWNSHIP HIGH SCHOOL	718.20	Cleared
06/29/2022 CRN   11/388   AJD558   AJDGERGE INDUSTRIES INC   558.85   Clearer   Check   Chec	06/23/2022	GEN	117386	VMA600	V MARCHESE INC		Cleared
06/29/2022 GEN		GEN					Cleared
06/29/2022 GEN 117390 MED-40 MERICAN TIME 80.75 06/29/2022 GEN 117391 MC140 MC140 MC140 THE 80.75 06/29/2022 GEN 117391 MC140 MC140 MC140 THE 80.75 06/29/2022 GEN 117392 AQUAR SERVICE SERVIC							Cleared
06/29/2022 GEN 117391 ANCIAO ANCEL GITHK PC 56.75 Cleares 06/29/2022 GEN 117392 ANCIAO ANCEL GITHK PC 56.75 Cleares 06/29/2022 GEN 117394 ACCIAO ANCEL GITHK PC 56.75 Cleares 06/29/2022 GEN 117395 REVIO BEVEREY MITERIAS LIC 65.95 Cleares 06/29/2022 GEN 117395 REVIO BEVEREY MITERIAS LIC 65.95 Cleares 06/29/2022 GEN 117396 CLEATES CALLAWAY GOLF COMPANY 63.25 Cleares 06/29/2022 GEN 117396 CLEATES CALLAWAY GOLF COMPANY 1 1.22.05 Cleares 06/29/2022 GEN 117396 CLEATES CALLAWAY GOLF COMPANY 1 1.22.05 Cleares 06/29/2022 GEN 117397 DOTIZ DOTY 2 SONS CONCRETE PRODUCTS 4.520.40 Cleares 06/29/2022 GEN 117398 ECOTOS ECOLAB INC 32.761 Cleares 06/29/2022 GEN 117399 ECOTOS ECOLAB INC 32.761 Cleares 06/29/2022 GEN 117399 ECOTOS ECOLAB INC 32.761 Cleares 06/29/2022 GEN 117399 ECOTOS ECOLAB INC 32.761 Cleares 06/29/2022 GEN 117400 HINEAS HERBERS CONTRUCTION CO. 17,500.00 Cleares 06/29/2022 GEN 117402 HINEAS HERBERS CONTRUCTION CO. 17,500.00 Cleares 06/29/2022 GEN 117402 HINEAS HERBERS CONTRUCTION CO. 17,500.00 Cleares 06/29/2022 GEN 117409 JUSTA HINEAS HERBERS CONTRUCTION CO. 17,500.00 Cleares 06/29/2022 GEN 117409 JUSTA HINEAS HERBERS CONTRUCTION CO. 17,500.00 Cleares 06/29/2022 GEN 117409 JUSTA HINEAS HINEAS HERBERS CONTRUCTION CO. 12,000.00 Cleares 06/29/2022 GEN 117409 JUSTA HINEAS HIN							
06/29/2022 GEN 11/392 ADM33 AGM PURE ENTERPRISES, INC. 24,481,31 Cleared (06/09/2022) GEN 11/392 ADM33 AGM PURE ENTERPRISES, INC. 24,481,31 Cleared (06/09/2022) GEN 11/394 CDM25 CENTRAL OF CONTROL O							
06/29/2022 GEN 117393 BV110 BV120 BV200 GEN 127394 CAL228 CALLAMAY GOLF COMMANY 6.34.25 Cleared C6/29/2022 GEN 117395 CM2345 CM2							
06/29/2022 GEN 117394 CA228 CALBARY GOT COMPANY 634.25 Cleared C6/29/2022 GEN 117394 CA228 CALBARY GOT COMPANY 1,251.05 Cleared C6/29/2022 GEN 117396 CEVEZ CEVEZ CONTEAL CONTINENTAL BARREY 1,251.05 Cleared C6/29/2022 GEN 117396 CEVEZ CEVEZ CONTEAL CONTINENTAL BARREY 1,251.05 Cleared C6/29/2022 GEN 117396 CEVEZ							
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06/29/2022   GEN							
66/29/2002 GEN   117396							
06/29/2022 GEN 117398 ECO703 ECOLAB THC 17398 ECO1AB THC 1332,74 Cleared 06/29/2022 GEN 117398 WMG136 GRAINGER 2,761.05 Cleared 06/29/2022 GEN 117400 HAL465 HALGGEN SUPPLY COMPANY 1,553.47 Cleared 06/29/2022 GEN 117400 HER245 HERBERS CONSTRUCTION CO. 17,500.00 Cleared 06/29/2022 GEN 117401 HER245 HERBERS CONSTRUCTION CO. 17,500.00 Cleared 06/29/2022 GEN 117402 HER245 HERBERS CONSTRUCTION CO. 17,500.00 Cleared 06/29/2022 GEN 117403 IPS130 IPS WATERSLIDES INC 1,485.00 Cleared 06/29/2022 GEN 117403 IPS130 IPS WATERSLIDES INC 1,485.00 Cleared 06/29/2022 GEN 117403 IPS130 IPS WATERSLIDES INC 1,485.00 Cleared 06/29/2022 GEN 117406 JUST 57 FITTERS SERVICE 700.00 Cleared 06/29/2022 GEN 117407 JUST 57 FITTERS SERVICE 700.00 Cleared 06/29/2022 GEN 117407 JUST 57 JUS							
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06/29/2022 GRN 117400 HAL465 HALGGEN SUPPLY COMPANY							
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06/29/2022 GEN 117403 INT546 INTEGRITY BUILDRES, INC 1.485.00 Cleared 06/29/2022 GEN 117404 PIE022 J P FITNESS SERVICE 700.00 Cleared 06/29/2022 GEN 117405 JOH200 JOHNSON MATER CONDITIONING 120.00 Cleared 06/29/2022 GEN 117406 JUS\$40 JUST FARCETS 270.00 Cleared 06/29/2022 GEN 117406 JUS\$40 JUST FARCETS 270.00 Cleared 06/29/2022 GEN 117407 MEN230 MODERN ENERGY SYSTEMS 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 PERSI-COL GEN BOT INC 1,728.90 Cleared 06/29/2022 GEN 117412 PIR601 PIETRE - 0'HARB 122.37 Cleared 06/29/2022 GEN 117414 RUB\$952 RUSSON FORD SUPELY CO., INC 1,456.00 Cleared 06/29/2022 GEN 117414 RUB\$952 RUSSO FOWER EQUIPMENT 332.77 Cleared 06/29/2022 GEN 117415 STUZZO STUEVER & SONS INC 113.00 Cleared 06/29/2022 GEN 117416 SYST50 SYSCO FOOD SRVS-CHICAGO INC 133.20 Cleared 06/29/2022 GEN 117417 TEBON'S GAS SERVICE 523.00 Cleared 06/29/2022 GEN 117419 TOOS88 TOUR EDGE COLOR FORD STUEVER & SONS INC 113.00 Cleared 06/29/2022 GEN 117419 TOOS88 TOUR EDGE COLOR FORD STUEVER & SONS INC 11406 CRESSON STUEVER & SONS INC 114							Cleared
16/29/2022 GEN 117403							Cleared
06/29/2022 GEN 117405   JUS\$740 JUS\$740 JUS\$740 CLEARCE   Q.   Q.   Q.   Q.   Q.   Q.   Q.   Q	06/29/2022	GEN	117403	IPS130	IPS WATERSLIDES INC		Cleared
06/29/2022 GEN 117406 JUS\$40 JUST FAUCETS 9,422.66 Cleared 06/29/2022 GEN 117408 MOD203 MENARDS, INC 9,400.00 Cleared 06/29/2022 GEN 117408 MOD203 MENARDS, INC 9,600.00 Cleared 06/29/2022 GEN 117409 OLS740 OLSS0N ROOFING COMPANY INC 1,333.00 Cleared 06/29/2022 GEN 117401 PEB338 PEBRLESS INTERPRISES 3,695.00 Cleared 06/29/2022 GEN 117411 PEB750 PEBS1-COLA GEN BOT INC 1,728.90 Cleared 06/29/2022 GEN 117412 PIR601 PIRTEK - 0'HARE 125.37 Cleared 06/29/2022 GEN 117412 PIR601 PIRTEK - 0'HARE 125.37 Cleared 06/29/2022 GEN 117414 RUS\$52 RECREATION SUPPLY CO., INC 1,456.00 Cleared 06/29/2022 GEN 117414 RUS\$52 RECREATION SUPPLY CO., INC 113.00 Cleared 06/29/2022 GEN 117415 STU220 STUEVER & SOMS INC 113.00 Cleared 06/29/2022 GEN 117416 SY5750 SYSCO FOOD SRVS-CHICAGO INC 113.00 Cleared 06/29/2022 GEN 117416 SY5750 SYSCO FOOD SRVS-CHICAGO INC 133.20 Cleared 06/29/2022 GEN 117418 TOT680 TOTAL FIRE & SAFETY INC 5,187.84 Cleared 06/29/2022 GEN 117418 TOT680 TOTAL FIRE & SAFETY INC 5,187.84 Cleared 06/29/2022 GEN 117419 TOU388 TOUR BUGGE 2,111.25 Cleared 06/29/2022 GEN 117420 TRA717 TRANE US INC 459.99 Cleared 06/29/2022 GEN 117420 TRA717 TRANE US INC 459.99 Cleared 06/29/2022 GEN 117420 TRA717 TRANE US INC 459.99 Cleared 06/29/2022 GEN 117420 TRA717 TRANE US INC 459.99 Cleared 06/29/2022 GEN 117420 TRA717 TRANE US INC 459.99 Cleared 06/29/2022 GEN 117424 ACUSSI ACUSSINE SURVEY SURV	06/29/2022	GEN	117404	PIE022	J P FITNESS SERVICE	700.00	Cleared
06/29/2022 GEN 117407 MEN230 MEDRARDS, INC. 9,600.00 Clearer 06/29/2022 GEN 117409 OLS740 OLSSON ROOFING COMPANY INC 1,333.00 Clearer 06/29/2022 GEN 117410 PEB338 PEERLESS INTERPRISES 3,6095.00 Clearer 06/29/2022 GEN 117411 PEB750 PEB71-COLA GEN BOT INC 1,728.90 Clearer 06/29/2022 GEN 117411 PEB750 PEB71-COLA GEN BOT INC 1,728.90 Clearer 06/29/2022 GEN 117413 REC275 RECREATION SUPPLY CO., INC 1,456.00 Clearer 06/29/2022 GEN 117413 REC275 RECREATION SUPPLY CO., INC 1,456.00 Clearer 06/29/2022 GEN 117414 RUS952 RUSSO FOWER EQUIPMENT 332.77 Clearer 06/29/2022 GEN 117416 SYS750 SYSCO FOOD SRVS-CHICAGO INC 1133.00 Clearer 06/29/2022 GEN 117416 SYS750 SYSCO FOOD SRVS-CHICAGO INC 1133.20 Clearer 06/29/2022 GEN 117416 TEB741 TEBON'S GAS SEXTUCE 523.00 Clearer 06/29/2022 GEN 117418 TOT660 TOTAL FIRE & SAFETY INC 5,187.84 Clearer 06/29/2022 GEN 117419 TOUSSE TOUR DEGE 2,111.25 Clearer 06/29/2022 GEN 117410 TRAT17 TRANE US INC 459.99 Clearer 06/29/2022 GEN 117420 TRAT17 TRANE US INC 459.99 Clearer 06/29/2022 GEN 117420 TRAT17 TRANE US INC 459.90 Clearer 06/29/2022 GEN 117420 TRAT17 TRANE US INC 459.90 Clearer 06/29/2022 GEN 117422 VILL439 VILLAGE OF HOFFMAN ESTATES 5,000.00 Clearer 06/29/2022 GEN 117424 ACU881 ACUSHNET COMPANY 1,782.34 Clearer 06/30/2022 GEN 117424 ACU881 ACUSHNET COMPANY 1,782.34 Clearer 06/30/2022 GEN 117426 CLI199 CLIPPER MAGAZINE, LLC 1,050.00 Clearer 06/30/2022 GEN 117426 CLI199 CLIPPER MAGAZINE, LLC 1,050.00 Clearer 06/30/2022 GEN 117426 CLI199 CLIPPER MAGAZINE, LLC 1,050.00 Clearer 06/30/2022 GEN 117428 COMDOO COMMONWEALTH EDISON 82.00 CLEARER 06/30/2022 GEN 117428 COMDOO COMMONWEALTH EDISON 92.39 CLEARER 06/30/2022 GEN 117428 COMDOO COMMONWEALTH EDISON 92.39 CLEARER 06/30/2022 GEN 117434 REC REFUND GOMPANY 1,782.39 CLEARER 06/30/2022 GEN 117438 REC REFUND GOMPANY 1,782.39 CLEARER 06/30/2022 GEN 117434 REC REFUND SUNGEN FOR SUPPLY INC 9.366.80 CLEARER 06/30/2022 GEN 117434 REC REFUND GOMPANY 1,782.39 CLEARER 06/30/2022 GEN 117434 REC REFUND SUNGEN FOR SUPPLY INC 9.366.80 CLEARER 06/30/2022 GEN 1174	06/29/2022	GEN	117405	JOH220	JOHNSON WATER CONDITIONING	120.00	Cleared
06/29/2022 GEN	06/29/2022	GEN	117406	JUS540	JUST FAUCETS	270.00	Cleared
06/29/2022 GEN 117410 PEB338 PERRIESS INTERPRISES 3,695.00 Clearer 06/29/2022 GEN 117411 PEP750 PEB31-COLA GEN BOT INC 1,728.90 Clearer 06/29/2022 GEN 117412 PEP750 PEBS1-COLA GEN BOT INC 1,728.90 Clearer 06/29/2022 GEN 117413 REC275 RECREATION SUPPLY CO., INC 1,456.00 Clearer 06/29/2022 GEN 117413 REC275 RECREATION SUPPLY CO., INC 1,456.00 Clearer 06/29/2022 GEN 117415 STU220 STUEVER & SONS INC 113.00 Clearer 06/29/2022 GEN 117415 STU220 STUEVER & SONS INC 113.00 Clearer 06/29/2022 GEN 117415 STU220 STUEVER & SONS INC 113.00 Clearer 06/29/2022 GEN 117416 SYS750 SYSCO FOOD SRVS-CHICAGO INC 133.20 Clearer 06/29/2022 GEN 117418 TOF680 TOTAL FIRE & SAFETY INC 5,187.84 Clearer 06/29/2022 GEN 117418 TOF680 TOTAL FIRE & SAFETY INC 5,187.84 Clearer 06/29/2022 GEN 117410 TRAT17 TRANE US INC 5,187.84 Clearer 06/29/2022 GEN 117420 TRAT17 TRANE US INC 459.99 Clearer 06/29/2022 GEN 117420 TRAT17 TRANE US INC 459.99 Clearer 06/29/2022 GEN 117420 TRAT17 TRANE US INC 459.99 Clearer 06/29/2022 GEN 117422 VILLAGS OF HOFFMAN ESTATES 5,000.00 Clearer 06/29/2022 GEN 117424 ACUSSI ACUSSIA ACUSSIA ACUSSIA TRANE STATES 5,000.00 Clearer 06/30/2022 GEN 117424 ACUSSIA ACUSSIA ACUSSIA TRANE STATES 5,000.00 Clearer 06/30/2022 GEN 117426 CLI199 CLIPPER MAGAZINE, LLC 1,050.00 Clearer 06/30/2022 GEN 117426 CLIPPER MAGAZINE, LLC 1,050.00 Clearer 06/30/2022 GEN 117426 CLIPPER MAGAZINE, LLC 1,050.00 Clearer 06/30/2022 GEN 117428 COMMONO COMMONEATH EDISON 82.00 CLEARER 06/30/2022 GEN 117428 COMMON GONDON FOOD SERVICE STORE 978.84 CLEARER 06/30/2022 GEN 117429 REC REFUND GOGFREY BATHER BEDS TORE 978.84 CLEARER 06/30/2022 GEN 117424 REC REFUND GOGFREY BATHER BEDS TORE 978.84 CLEARER 06/30/2022 GEN 117430 FAR203 FARMER BROS. CO. 391.70 CLEARER 06/30/2022 GEN 117431 RECRETURE GOGFREY BATHER BROS. CO. 391.70 CLEARER 06/30/2022 GEN 117434 RECRETURD GOGFREY BATHER GAS SUPPLY INC 9,388.80 CLEARER 06/30/2022 GEN 117434 RECRETURD GOGFREY BATHER GAS SUPPLY INC 9,388.80 CLEARER 06/30/2022 GEN 117434 RASSON OF COURSE FOR FOOD SERVICES STORE 978.84 CLEARER 06	06/29/2022	GEN	117407	MEN230	MENARDS, INC.	9,422.66	Cleared
06/29/2022 GEN 117410 PER338 PERRLESS ENTERPRISES 3,695.00 Clearer 06/29/2022 GEN 117412 PIR601 PIRTEK - 0'HARE 125.37 Clearer 06/29/2022 GEN 117412 PIR601 PIRTEK - 0'HARE 125.37 Clearer 06/29/2022 GEN 117414 RUS952 RUSSO POWER EQUIPMENT 332.77 Clearer 06/29/2022 GEN 117415 STU220 STUEVER & SONS INC 113.00 Clearer 06/29/2022 GEN 117415 STU220 STUEVER & SONS INC 113.00 Clearer 06/29/2022 GEN 117416 SYS750 SYSCO FOOD SRYSHICAGO INC 133.20 Clearer 06/29/2022 GEN 117417 TEBT41 TEBON'S GAS SERVICE 523.00 Clearer 06/29/2022 GEN 117417 TEBT41 TEBON'S GAS SERVICE 523.00 Clearer 06/29/2022 GEN 117419 TOUS88 TOUR EDGE 2,111.25 Clearer 06/29/2022 GEN 117419 TOUS88 TOUR EDGE 2,111.25 Clearer 06/29/2022 GEN 117420 UNITOT UNITED LEAR DETECTION, INC 9,300.00 Clearer 06/29/2022 GEN 117421 UNITOT UNITED LEAR DETECTION, INC 9,300.00 Clearer 06/29/2022 GEN 117423 WALJA1 WALTON SIGNAGE 3,005.00 Clearer 06/30/2022 GEN 117423 WALJA1 WALTON SIGNAGE 3,005.00 Clearer 06/30/2022 GEN 117425 BREB09 BREAKTHEU BEVERAGE IL LLC 2,626.44 Clearer 06/30/2022 GEN 117425 BREB09 BREAKTHEU BEVERAGE IL LLC 2,626.44 Clearer 06/30/2022 GEN 117426 CLI199 CLIPPER MAGAZINE, LLC 1,050.00 Clearer 06/30/2022 GEN 117429 REC REFUND EURKYUNG YEON 123.00 Clearer 06/30/2022 GEN 117429 REC REFUND EURKYUNG YEON 123.00 Clearer 06/30/2022 GEN 117429 REC REFUND EURKYUNG YEON 123.00 Clearer 06/30/2022 GEN 117429 REC REFUND GOGTEPS BALE 06/30/2022 GEN 117429 REC REFUND GOGTEPS BALE 06/30/2022 GEN 117430 FARZOS FARMER BROS. CC. 391.70 Clearer 06/30/2022 GEN 117430 FARZOS FARMER BROS. CC. 391.70 Clearer 06/30/2022 GEN 117434 INTES6 INTERSTITUEN TINC 9,368.80 Clearer 06/30/2022 GEN 117434 INTES6 INTERSTITUEN PROPER SERVICE STORE 978.54 Clearer 06/30/2022 GEN 117435 REC REFUND GOGTEPS BALE 0175.00 Clearer 06/30/2022 GEN 117436 MCS950 MC SQUARED ENERGY SERVICES 2,764.39 CLEARER 06/30/2022 GEN 117438 ROC420 ROCK N KIDS INC 796.00 CLEARER 06/30/2022 GEN 117442 SYS50 SYSCO FOOD SEVSICE STORE 978.54 CLEARER 06/30/2022 GEN 117443 TOWOOD TOWN & COUNTRY DISTRIBUTORS 1,060.00 CLEA	06/29/2022	GEN	117408	MOD203	MODERN ENERGY SYSTEMS INC	9,600.00	Cleared
06/29/2022 GEN   117411		GEN			OLSSON ROOFING COMPANY INC		Cleared
06/29/2022 GEN   117412							Cleared
66/29/2022         GEN         117413         REC275         RECREATION SUPPLY CO., INC         1,456.00         Cleared C6/29/2022         GEN         117414         RUS952         RUSSO POWER EQUILPMENT         332.77         Cleared C6/29/2022         GEN         117415         STU220         STUEVER & SONS INC         113.00         Cleared C6/29/2022         GEN         117416         STS750         SYSCO FOOD SKVS-CHICAGO INC         133.20         Cleared C6/29/2022         GEN         117418         TOT680         TOTAL FIRE & SAFETY INC         5,187.84         Cleared C6/29/2022         GEN         117419         TOT0388         TOUR EDGE         2,111.25         Cleared C6/29/2022         GEN         117420         TRA717         TRANE US INC         459.99         Cleared C6/29/2022         GEN         117420         TRA717         TRANE US INC         459.99         Cleared C6/29/2022         GEN         117422         VII.1439         VII.LAGE OF HOFFMAN ESTATES         5,000.00         Cleared C6/29/2022         GEN         117422         VII.1439         VII.LAGE OF HOFFMAN ESTATES         5,000.00         Cleared C6/29/2022         GEN         117424         ACUBAL         ACUBAL <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
06/29/2022         GEN         117414         RUSSO POWER EQUIPMENT         332.77         Cleared           06/29/2022         GEN         117416         SYSTO         SYSCO FOOD SRVS-CHICAGO INC         133.20         Cleared           06/29/2022         GEN         117416         SYSTO         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         117419         TOU388         TOUR EDGE         2,111.25         Cleared           06/29/2022         GEN         117421         UNIOTO         UNITED LEAK DETECTION, INC         459.99         Cleared           06/29/2022         GEN         117421         UNIOTO         UNITED LEAK DETECTION, INC         9,300.00         Cleared           06/29/2022         GEN         117423         WAL341         WALTON SIGNAGE         3,005.00         Cleared           06/30/2022         GEN         117424         ACUSHNET COMPANY         1,782.34         Cleared           06/30/2022         GEN         117426         CLI199         CLIPER MAGAZINE, LLC         1,050.00         Cleared           06/30/2022							
06/29/2022   GEN					·		
06/29/2022 GEN							
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         117420         TRA717         TRABE US INC         459.99         Cleared           06/29/2022         GEN         117421         UNI107         UNITED LEAK DETECTION, INC         9,300.00         Cleared           06/29/2022         GEN         117421         UNI107         UNITED LEAK DETECTION, INC         9,300.00         Cleared           06/29/2022         GEN         117422         VILI439         VILLAGE OF HOFFMAN ESTATES         5,000.00         Cleared           06/30/2022         GEN         117423         WALIA341         WALTON SIGNAGE         3,005.00         Cleared           06/30/2022         GEN         117424         ACU881         ACU8HIT COMPANY         1,782.34         Cleared           06/30/2022         GEN         117426         CLIPPER MAGAZINE, LLC         1,050.00         Cleared           06/30/2022         GEN         117427         COM376         COMCAST         9,328.39         Cleared           06/30/202							
06/29/2022         GEN         117418         TOTAL FIRE & SAFETY INC         5,187.84         Cleared           06/29/2022         GEN         117419         TOUS88         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         117421         UNI107         UNITED LEAK DETECTION, INC         9,300.00         Cleared           06/29/2022         GEN         117423         WALJA11         WALJON SIGNAGE         3,005.00         Cleared           06/30/2022         GEN         117424         ACUBRIA         ACUBRIATE         ACUBRIA         ACU							
06/30/2022         GEN         117424         ACUSHET 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         COMMONNEATH 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         117434         INTESTATE GAS SUPPLY INC         9,368.80         Cleared           06/30/2022         GEN         117					TOTAL FIRE & SAFETY INC	5.187.84	
06/30/2022         GEN         117424         ACUSHET 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         COMMONNEATH 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         117434         INTESTATE GAS SUPPLY INC         9,368.80         Cleared           06/30/2022         GEN         117					TOUR EDGE	2,111.25	
06/30/2022         GEN         117424         ACUSHET 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         COMMONNEATH 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         117434         INTESTATE GAS SUPPLY INC         9,368.80         Cleared           06/30/2022         GEN         117					TRANE US INC	459.99	Cleared
06/30/2022         GEN         117424         ACUSHET 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         COMMONNEATH 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         117434         INTESTATE GAS SUPPLY INC         9,368.80         Cleared           06/30/2022         GEN         117					UNITED LEAK DETECTION, INC	9,300.00	Cleared
06/30/2022         GEN         117424         ACUSHET 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         COMMONNEATH 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         117434         INTESTATE GAS SUPPLY INC         9,368.80         Cleared           06/30/2022         GEN         117	06/29/2022	GEN	117422	VIL439	VILLAGE OF HOFFMAN ESTATES	5,000.00	Cleared
06/30/2022 GEN 2084(A) ADV129 ADVANCED FOR SOLDTIONS FINE 94.45 Cleared 06/30/2022 GEN 2086(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	06/29/2022	GEN	117423	WAL341	WALTON SIGNAGE	3,005.00	Cleared
06/30/2022 GEN 2084(A) ADV129 ADVANCED FOR SOLDTIONS FINE 94.45 Cleared 06/30/2022 GEN 2086(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	117424	ACU881	ACUSHNET COMPANY	1,782.34	Cleared
06/30/2022 GEN 2084(A) ADV129 ADVANCED FOR SOLDTIONS FINE 94.45 Cleared 06/30/2022 GEN 2086(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		GEN		BRE809	BREAKTHRU BEVERAGE IL LLC	2,626.44	Cleared
06/30/2022 GEN 2084(A) ADV129 ADVANCED FOR SOLDTIONS FINE 94.45 Cleared 06/30/2022 GEN 2086(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				CLI199	CLIPPER MAGAZINE, LLC	1,050.00	Cleared
06/30/2022 GEN 2084(A) ADV129 ADVANCED FOR SOLDTIONS FINE 94.45 Cleared 06/30/2022 GEN 2086(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				COM376	COMCAST	9,328.39	Cleared
06/30/2022 GEN 2084(A) ADV129 ADVANCED FOR SOLDTIONS FINE 94.45 Cleared 06/30/2022 GEN 2086(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				COM000	COMMONWEALTH EDISON	82.00	
06/30/2022 GEN 2084(A) ADV129 ADVANCED FOR SOLDTIONS FINE 94.45 Cleared 06/30/2022 GEN 2086(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				REC REFUND	EUNGKYUNG YEON	123.00	
06/30/2022 GEN 2084(A) ADV129 ADVANCED FOR SOLDTIONS FINE 94.45 Cleared 06/30/2022 GEN 2086(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				FAR2U3	FARMER BROS. CO.	391.70	
06/30/2022 GEN 2084(A) ADV129 ADVANCED FOR SOLDTIONS FINE 94.45 Cleared 06/30/2022 GEN 2086(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				FIKZZI	FIRST STUDENT INC	2,852.50	
06/30/2022 GEN 2084(A) ADV129 ADVANCED FOR SOLDTIONS FINE 94.45 Cleared 06/30/2022 GEN 2086(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				CODIAA	CODDON FOOD SERVICE STORE	1/3.00	
06/30/2022 GEN 2084(A) ADV129 ADVANCED FOR SOLDTIONS FINE 94.45 Cleared 06/30/2022 GEN 2086(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				GURIUU TNEO E C	THEEDCHARE CAS SIDDLY THE	970.34	
06/30/2022 GEN 2084(A) ADV129 ADVANCED FOR SOLDTIONS FINE 94.45 Cleared 06/30/2022 GEN 2086(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				IN1230 M77550	INIERSIAIE GAS SUPPLI INC	121 25	
06/30/2022 GEN 2084(A) ADV129 ADVANCED FOR SOLDTIONS FINE 94.45 Cleared 06/30/2022 GEN 2086(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				MCS900	MC SOHARED ENERGY SERVICES	2.764 39	
06/30/2022 GEN 2084(A) ADV129 ADVANCED FOR SOLDTIONS FINE 94.45 Cleared 06/30/2022 GEN 2086(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				CAT.118	PEERLESS NETWORK. INC	730.65	Cleared
06/30/2022 GEN 2084(A) ADV129 ADVANCED FOR SOLDTIONS FINE 94.45 Cleared 06/30/2022 GEN 2086(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				ROC420	ROCK N KIDS INC	796.00	Cleared
06/30/2022 GEN 2084(A) ADV129 ADVANCED FOR SOLDTIONS FINE 94.45 Cleared 06/30/2022 GEN 2086(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				RUS952	RUSSO POWER EQUIPMENT	2,100.95	Cleared
06/30/2022 GEN 2084(A) ADV129 ADVANCED FOR SOLDTIONS FINE 94.45 Cleared 06/30/2022 GEN 2086(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				SCH524	SCHOOL DISTRICT 54	1,646.42	Cleared
06/30/2022 GEN 2084(A) ADV129 ADVANCED FOR SOLDTIONS FINE 94.45 Cleared 06/30/2022 GEN 2086(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				REC REFUND	Shruti Bahadur	206.00	Cleared
06/30/2022 GEN 2084(A) ADV129 ADVANCED FOR SOLDTIONS FINE 94.45 Cleared 06/30/2022 GEN 2086(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				SYS750	SYSCO FOOD SRVS-CHICAGO INC	739.38	Cleared
06/30/2022 GEN 2084(A) ADV129 ADVANCED FOR SOLDTIONS FINE 94.45 Cleared 06/30/2022 GEN 2086(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				TOW000	TOWN & COUNTRY DISTRIBUTORS	1,030.86	Cleared
06/30/2022 GEN 2084(A) ADV129 ADVANCED FOR SOLDTIONS FINE 94.45 Cleared 06/30/2022 GEN 2086(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	117444	VMA600	V MARCHESE INC	205.75	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		GEN	2084 (A)	ADVIZJ	ADVANCED TORE SOLUTIONS INC	240.40	Cleared
06/30/2022 GEN 2087(A) ART543 ARTHUR CLESEN INC 156.90 Cleared							Cleared
							Cleared
06/30/2022 GEN 2088(A) CDW750 CDW GOVERNMENT, INC. 66.82 Cleared							Cleared
	06/30/2022	GEN	2088 (A)	CDW750	CDW GOVERNMENT, INC.	66.82	Cleared

02/07/2023 12:40 PM CHECK REGISTER FOR HOFFMAN ESTATES PARK DISTRICT Page: 11/21 User: lcotshott CHECK DATE FROM 01/01/2022 - 12/31/2022

06/30/2002   GEN   2009(A)   PAUJS   DIVISE SIGNE IN   69.00   06/30/2002   GEN   2009(A)   PAUJS   PAUJS   CANS. CONSTANCTION INC.   1.501.00   06/30/2002   GEN   2009(A)   PAUJS   RABE SON WORSERY, INC   1.801.00   06/30/2002   GEN   2009(A)   EDESIE   RABE SON WORSERY, INC   1.801.00   06/30/2002   GEN   2009(A)   EDESIE   RABE SON WORSERY, INC   2.000(A)   06/30/2002   GEN   2009(A)   SIGSS   TARK DISTRICT RESK MERKERENT   2.000   06/30/2002   GEN   2009(A)   SIGSS   TARK DISTRICT RESK MERKERENT   2.000   06/30/2002   GEN   2009(A)   SIGSS   STANLAR DISTRICT RESK MERKERENT   2.000   06/30/2002   GEN   2009(A)   SIGSS   STANLAR DISTRICT RESK MERKERENT   2.000   06/30/2002   GEN   2009(A)   SIGSS   STANLAR DISTRICT RESK MERKERENT   2.000   06/30/2002   GEN   2009(A)   SIGSS   STANLAR DISTRICT RESK MERKERENT   2.000   06/30/2002   GEN   2009(A)   SIGSS   STANLAR DISTRICT RESK MERKERENT   2.000   06/30/2002   GEN   2009(A)   SIGSS   STANLAR DISTRICT RESK MERKERENT   2.000   06/30/2002   GEN   2009(A)   SIGSS   STANLAR DISTRICT RESK MERKERENT   2.000   06/30/2002   GEN   2009(A)   SIGSS   STANLAR DISTRICT RESK MERKERENT   2.000   06/30/2002   GEN   2009(A)   SIGSS   STANLAR DISTRICT RESK MERKERENT   2.000   06/30/2002   GEN   2009(A)   SIGSS   STANLAR DISTRICT RESK MERKERENT   2.000   06/30/2002   GEN   2009(A)   SIGSS   STANLAR DISTRICT RESK MERKERENT   2.000   06/30/2002   GEN   2009(A)   SIGSS   STANLAR DISTRICT RESK MERKERENT   2.000   06/30/2002   GEN   2009(A)   SIGSS   STANLAR DISTRICT RESK MERKERENT   2.000   06/30/2002   GEN   2009(A)   SIGSS   STANLAR DISTRICT RESK MERKERENT   2.000   06/30/2002   GEN   2009(A)   SIGSS   STANLAR DISTRICT RESK MERKERENT   2.000   06/30/2002   GEN   2009(A)   SIGSS   STANLAR DISTRICT RESK MERKERENT   2.000   06/30/2002   GEN   2009(A)   SIGSS   STANLAR DISTRICT RESK MERKERENT   2.000   07/30/2002   GEN   2009(A)   SIGSS   STANLAR DISTRICT RESK MERKERENT   2.000   07/30/2002   GEN   2009(A)   SIGSS   STANLAR DISTRICT RESK MERKERENT   2.000   07/30/2002   GEN   2009(A)	eck Date	Bank	Check	Vendor	Vendor Name	Amount	Status
66/30/2022 GEN							Cleared
06/30/2002 GEN 2094(A) SPE2/3 SPECIALTY NAT STEVICES 3.78.75 06/30/2002 GEN 2094(A) SUN950 SUNBURGET SPORTSWEAR 9.005.10 06/30/2002 GEN 2094(A) SUN950 SUNBURGET SPORTSWEAR 9.005.10 06/30/2002 GEN 2094(A) SUN950 SUNBURGET SPORTSWEAR 9.005.10 06/30/2002 GEN 21.01 (A) UNI343 UNIVAN SULPTION NITE IN C 30.00 06/30/2002 GEN 21.01 (A) UNI343 UNIVAN SULPTION SUSA IN  1.570.88 06/30/2002 GEN 21.01 (A) UNI343 UNIVAN SULPTION UNITE IN C 30.00 07/01/2002 GEN 21.01 (A) WERE STORTSWEAR IN C 7.570.89 07/01/2002 GEN 21.03 (A) WERE STORTSWEAR IN C 7.570.89 07/01/2002 GEN 21.03 (A) WERE STORTSWEAR IN C 7.570.89 07/01/2002 GEN 21.03 (A) WERE STORTSWEAR IN C 7.570.89 07/01/2002 GEN 21.03 (A) WERE STORTSWEAR IN C 7.570.89 07/01/2002 GEN 21.03 (A) WERE STORTSWEAR IN C 7.570.89 07/01/2002 GEN 21.03 (A) WERE STORTSWEAR IN C 7.570.89 07/01/2002 GEN 21.03 (A) WERE STORTSWEAR IN C 7.570.89 07/01/2002 GEN 21.03 (A) WERE STORTSWEAR IN C 7.570.89 07/01/2002 GEN 21.03 (A) WERE STORTSWEAR IN C 7.570.89 07/01/2002 GEN 21.03 (A) WERE STORTSWEAR IN C 7.570.89 07/01/2002 GEN 21.04 (B) WERE STORTSWEAR IN C 7.570.89 07/01/2002 GEN 21.04 (B) WERE STORTSWEAR IN C 7.570.89 07/01/2002 GEN 21.04 (B) WERE STORTSWEAR IN C 7.570.89 07/01/2002 GEN 21.04 (B) WERE STORTSWEAR IN C 7.570.89 07/01/2002 GEN 21.04 (B) WERE STORTSWEAR IN C 7.570.89 07/01/2002 GEN 21.04 (B) WERE STORTSWEAR IN C 7.570.89 07/01/2002 GEN 21.04 (B) WERE STORTSWEAR IN C 7.570.89 07/01/2002 GEN 21.04 (B) WERE STORTSWEAR IN C 7.570.89 07/01/2002 GEN 21.04 (B) WERE STORTSWEAR IN C 7.570.20 (B) WERE STORTSWEAR IN C 7.570.89 07/01/2002 GEN 21.04 (B) WERE STORTSWEAR IN C 7.570.89 07/01/2002 GEN 21.04 (B) WERE STORTSWEAR IN C 7.570.89 07/01/2002 GEN 21.04 (B) WERE STORTSWEAR IN C 7.570.89 07/01/2002 GEN 21.04 (B) WERE STORTSWEAR IN C 7.570.89 07/01/2002 GEN 21.04 (B) WERE STORTSWEAR IN C 7.570.89 07/01/2002 GEN 21.04 (B) WERE STORTSWEAR IN C 7.570.89 07/01/2002 GEN 21.04 (B) WERE STORTSWEAR IN C 7.570.89 07/01/2002 GEN 21.04 (B) WERE STORTSWEAR IN C 7.570.89 07/01/2002 GEN 21.04 (B) WERE STORTS					FAULKS BROS. CONSTRUCTION INC.	3,591.27	Cleared
06/30/2002 GEN 2094(A) SPE2/3 SPECIALTY NAT STEVICES 3.78.75 06/30/2002 GEN 2094(A) SUN950 SUNBURGET SPORTSWEAR 9.005.10 06/30/2002 GEN 2094(A) SUN950 SUNBURGET SPORTSWEAR 9.005.10 06/30/2002 GEN 2094(A) SUN950 SUNBURGET SPORTSWEAR 9.005.10 06/30/2002 GEN 21.01 (A) UNI343 UNIVAN SULPTION NITE IN C 30.00 06/30/2002 GEN 21.01 (A) UNI343 UNIVAN SULPTION SUSA IN  1.570.88 06/30/2002 GEN 21.01 (A) UNI343 UNIVAN SULPTION UNITE IN C 30.00 07/01/2002 GEN 21.01 (A) WERE STORTSWEAR IN C 7.570.89 07/01/2002 GEN 21.03 (A) WERE STORTSWEAR IN C 7.570.89 07/01/2002 GEN 21.03 (A) WERE STORTSWEAR IN C 7.570.89 07/01/2002 GEN 21.03 (A) WERE STORTSWEAR IN C 7.570.89 07/01/2002 GEN 21.03 (A) WERE STORTSWEAR IN C 7.570.89 07/01/2002 GEN 21.03 (A) WERE STORTSWEAR IN C 7.570.89 07/01/2002 GEN 21.03 (A) WERE STORTSWEAR IN C 7.570.89 07/01/2002 GEN 21.03 (A) WERE STORTSWEAR IN C 7.570.89 07/01/2002 GEN 21.03 (A) WERE STORTSWEAR IN C 7.570.89 07/01/2002 GEN 21.03 (A) WERE STORTSWEAR IN C 7.570.89 07/01/2002 GEN 21.03 (A) WERE STORTSWEAR IN C 7.570.89 07/01/2002 GEN 21.04 (B) WERE STORTSWEAR IN C 7.570.89 07/01/2002 GEN 21.04 (B) WERE STORTSWEAR IN C 7.570.89 07/01/2002 GEN 21.04 (B) WERE STORTSWEAR IN C 7.570.89 07/01/2002 GEN 21.04 (B) WERE STORTSWEAR IN C 7.570.89 07/01/2002 GEN 21.04 (B) WERE STORTSWEAR IN C 7.570.89 07/01/2002 GEN 21.04 (B) WERE STORTSWEAR IN C 7.570.89 07/01/2002 GEN 21.04 (B) WERE STORTSWEAR IN C 7.570.89 07/01/2002 GEN 21.04 (B) WERE STORTSWEAR IN C 7.570.89 07/01/2002 GEN 21.04 (B) WERE STORTSWEAR IN C 7.570.20 (B) WERE STORTSWEAR IN C 7.570.89 07/01/2002 GEN 21.04 (B) WERE STORTSWEAR IN C 7.570.89 07/01/2002 GEN 21.04 (B) WERE STORTSWEAR IN C 7.570.89 07/01/2002 GEN 21.04 (B) WERE STORTSWEAR IN C 7.570.89 07/01/2002 GEN 21.04 (B) WERE STORTSWEAR IN C 7.570.89 07/01/2002 GEN 21.04 (B) WERE STORTSWEAR IN C 7.570.89 07/01/2002 GEN 21.04 (B) WERE STORTSWEAR IN C 7.570.89 07/01/2002 GEN 21.04 (B) WERE STORTSWEAR IN C 7.570.89 07/01/2002 GEN 21.04 (B) WERE STORTSWEAR IN C 7.570.89 07/01/2002 GEN 21.04 (B) WERE STORTS					H&E SOD NURSERY, INC	11,681.00	Cleared
06/30/2002 GEN 2094(A) SPE2/3 SPECIALTY NAT STEVICES 3.78.75 06/30/2002 GEN 2094(A) SUN950 SUNBURGET SPORTSWEAR 9.005.10 06/30/2002 GEN 2094(A) SUN950 SUNBURGET SPORTSWEAR 9.005.10 06/30/2002 GEN 2094(A) SUN950 SUNBURGET SPORTSWEAR 9.005.10 06/30/2002 GEN 21.01 (A) UNI343 UNIVAN SULPTION NITE IN C 30.00 06/30/2002 GEN 21.01 (A) UNI343 UNIVAN SULPTION SUSA IN  1.570.88 06/30/2002 GEN 21.01 (A) UNI343 UNIVAN SULPTION UNITE IN C 30.00 07/01/2002 GEN 21.01 (A) WERE STORTSWEAR IN C 7.570.89 07/01/2002 GEN 21.03 (A) WERE STORTSWEAR IN C 7.570.89 07/01/2002 GEN 21.03 (A) WERE STORTSWEAR IN C 7.570.89 07/01/2002 GEN 21.03 (A) WERE STORTSWEAR IN C 7.570.89 07/01/2002 GEN 21.03 (A) WERE STORTSWEAR IN C 7.570.89 07/01/2002 GEN 21.03 (A) WERE STORTSWEAR IN C 7.570.89 07/01/2002 GEN 21.03 (A) WERE STORTSWEAR IN C 7.570.89 07/01/2002 GEN 21.03 (A) WERE STORTSWEAR IN C 7.570.89 07/01/2002 GEN 21.03 (A) WERE STORTSWEAR IN C 7.570.89 07/01/2002 GEN 21.03 (A) WERE STORTSWEAR IN C 7.570.89 07/01/2002 GEN 21.03 (A) WERE STORTSWEAR IN C 7.570.89 07/01/2002 GEN 21.04 (B) WERE STORTSWEAR IN C 7.570.89 07/01/2002 GEN 21.04 (B) WERE STORTSWEAR IN C 7.570.89 07/01/2002 GEN 21.04 (B) WERE STORTSWEAR IN C 7.570.89 07/01/2002 GEN 21.04 (B) WERE STORTSWEAR IN C 7.570.89 07/01/2002 GEN 21.04 (B) WERE STORTSWEAR IN C 7.570.89 07/01/2002 GEN 21.04 (B) WERE STORTSWEAR IN C 7.570.89 07/01/2002 GEN 21.04 (B) WERE STORTSWEAR IN C 7.570.89 07/01/2002 GEN 21.04 (B) WERE STORTSWEAR IN C 7.570.89 07/01/2002 GEN 21.04 (B) WERE STORTSWEAR IN C 7.570.20 (B) WERE STORTSWEAR IN C 7.570.89 07/01/2002 GEN 21.04 (B) WERE STORTSWEAR IN C 7.570.89 07/01/2002 GEN 21.04 (B) WERE STORTSWEAR IN C 7.570.89 07/01/2002 GEN 21.04 (B) WERE STORTSWEAR IN C 7.570.89 07/01/2002 GEN 21.04 (B) WERE STORTSWEAR IN C 7.570.89 07/01/2002 GEN 21.04 (B) WERE STORTSWEAR IN C 7.570.89 07/01/2002 GEN 21.04 (B) WERE STORTSWEAR IN C 7.570.89 07/01/2002 GEN 21.04 (B) WERE STORTSWEAR IN C 7.570.89 07/01/2002 GEN 21.04 (B) WERE STORTSWEAR IN C 7.570.89 07/01/2002 GEN 21.04 (B) WERE STORTS					INSIGHT	2 000 00	Cleared Cleared
06/30/2002 GEN 2094(A) SPE2/3 SPECIALTY NAT STEVICES 3.78.75 06/30/2002 GEN 2094(A) SUN950 SUNBURGET SPORTSWEAR 9.005.10 06/30/2002 GEN 2094(A) SUN950 SUNBURGET SPORTSWEAR 9.005.10 06/30/2002 GEN 2094(A) SUN950 SUNBURGET SPORTSWEAR 9.005.10 06/30/2002 GEN 21.01 (A) UNI343 UNIVAN SULPTION NITE IN C 30.00 06/30/2002 GEN 21.01 (A) UNI343 UNIVAN SULPTION SUSA IN  1.570.88 06/30/2002 GEN 21.01 (A) UNI343 UNIVAN SULPTION UNITE IN C 30.00 07/01/2002 GEN 21.01 (A) WERE STORTSWEAR IN C 7.570.89 07/01/2002 GEN 21.03 (A) WERE STORTSWEAR IN C 7.570.89 07/01/2002 GEN 21.03 (A) WERE STORTSWEAR IN C 7.570.89 07/01/2002 GEN 21.03 (A) WERE STORTSWEAR IN C 7.570.89 07/01/2002 GEN 21.03 (A) WERE STORTSWEAR IN C 7.570.89 07/01/2002 GEN 21.03 (A) WERE STORTSWEAR IN C 7.570.89 07/01/2002 GEN 21.03 (A) WERE STORTSWEAR IN C 7.570.89 07/01/2002 GEN 21.03 (A) WERE STORTSWEAR IN C 7.570.89 07/01/2002 GEN 21.03 (A) WERE STORTSWEAR IN C 7.570.89 07/01/2002 GEN 21.03 (A) WERE STORTSWEAR IN C 7.570.89 07/01/2002 GEN 21.03 (A) WERE STORTSWEAR IN C 7.570.89 07/01/2002 GEN 21.04 (B) WERE STORTSWEAR IN C 7.570.89 07/01/2002 GEN 21.04 (B) WERE STORTSWEAR IN C 7.570.89 07/01/2002 GEN 21.04 (B) WERE STORTSWEAR IN C 7.570.89 07/01/2002 GEN 21.04 (B) WERE STORTSWEAR IN C 7.570.89 07/01/2002 GEN 21.04 (B) WERE STORTSWEAR IN C 7.570.89 07/01/2002 GEN 21.04 (B) WERE STORTSWEAR IN C 7.570.89 07/01/2002 GEN 21.04 (B) WERE STORTSWEAR IN C 7.570.89 07/01/2002 GEN 21.04 (B) WERE STORTSWEAR IN C 7.570.89 07/01/2002 GEN 21.04 (B) WERE STORTSWEAR IN C 7.570.20 (B) WERE STORTSWEAR IN C 7.570.89 07/01/2002 GEN 21.04 (B) WERE STORTSWEAR IN C 7.570.89 07/01/2002 GEN 21.04 (B) WERE STORTSWEAR IN C 7.570.89 07/01/2002 GEN 21.04 (B) WERE STORTSWEAR IN C 7.570.89 07/01/2002 GEN 21.04 (B) WERE STORTSWEAR IN C 7.570.89 07/01/2002 GEN 21.04 (B) WERE STORTSWEAR IN C 7.570.89 07/01/2002 GEN 21.04 (B) WERE STORTSWEAR IN C 7.570.89 07/01/2002 GEN 21.04 (B) WERE STORTSWEAR IN C 7.570.89 07/01/2002 GEN 21.04 (B) WERE STORTSWEAR IN C 7.570.89 07/01/2002 GEN 21.04 (B) WERE STORTS					PARK DISTRICT RISK MANAGEMENT	83.689.96	Cleared
07/01/2022 GEN 117465 GR0923 GR00T INC 463.67 C7/07/2022 GEN 117446 CH8917 JAMES E. CHELSVIG 600.00 C7/07/2022 GEN 117447 FT727 FT727F FT726FRAIDS CCTAGON HOUSE INC 500.00 C7/07/2022 GEN 117448 GON100 GORDON FOOD SERVICE STORE 684.79 C7/07/2022 GEN 117449 GON100 GORDON FOOD SERVICE STORE 684.79 C7/07/2022 GEN 117450 FT8130 FE MATERISLIDES INC 6.485.00 C7/07/2022 GEN 117451 MAGRS1 MACIC BY RANDY INC 1.100.00 C7/07/2022 GEN 117451 MAGRS1 MACIC BY RANDY INC 1.100.00 C7/07/2022 GEN 117453 NORSHOOT MENADDS, THE SCRIBBLE BOOKS COMPANY 500.00 C7/07/2022 GEN 117453 NORSHOOT MENADDS, THE SCRIBBLE BOOKS COMPANY 500.00 C7/07/2022 GEN 117453 NORSHOOT MENADDS, THE SCRIBBLE BOOKS COMPANY 500.00 C7/07/2022 GEN 117453 NORSHOOT MENADDS, THE SCRIBBLE BOOKS COMPANY 500.00 C7/07/2022 GEN 117456 SCR300 THE SCRIBBLE BOOKS COMPANY 500.00 C7/07/2022 GEN 117456 NORSHOOT MENADDS, THE SCRIBBLE BOOKS COMPANY 500.00 C7/08/2022 GEN 2168 (A) FABSS 3 NORSHOOT MENADDS COMPANY 500.00 C7/08/2022 GEN 2168 (A) FABSS 3 NORSHOOT MENADDS COCKER CLUB LLC 765.92 C7/14/2022 GEN 117456 BLEILI ANDERS MENADDS ALL THE SCRIBBLE FABSE AND THE SCRIBBLE FABSE					THE SIGN PALACE INC.	3,150.00	Cleared
07/01/2022 GEN 117465 GR0923 GR00T INC 463.67 C7/07/2022 GEN 117446 CH8917 JAMES E. CHELSVIG 600.00 C7/07/2022 GEN 117447 FT727 FT727F FT726FRAIDS CCTAGON HOUSE INC 500.00 C7/07/2022 GEN 117448 GON100 GORDON FOOD SERVICE STORE 684.79 C7/07/2022 GEN 117449 GON100 GORDON FOOD SERVICE STORE 684.79 C7/07/2022 GEN 117450 FT8130 FE MATERISLIDES INC 6.485.00 C7/07/2022 GEN 117451 MAGRS1 MACIC BY RANDY INC 1.100.00 C7/07/2022 GEN 117451 MAGRS1 MACIC BY RANDY INC 1.100.00 C7/07/2022 GEN 117453 NORSHOOT MENADDS, THE SCRIBBLE BOOKS COMPANY 500.00 C7/07/2022 GEN 117453 NORSHOOT MENADDS, THE SCRIBBLE BOOKS COMPANY 500.00 C7/07/2022 GEN 117453 NORSHOOT MENADDS, THE SCRIBBLE BOOKS COMPANY 500.00 C7/07/2022 GEN 117453 NORSHOOT MENADDS, THE SCRIBBLE BOOKS COMPANY 500.00 C7/07/2022 GEN 117456 SCR300 THE SCRIBBLE BOOKS COMPANY 500.00 C7/07/2022 GEN 117456 NORSHOOT MENADDS, THE SCRIBBLE BOOKS COMPANY 500.00 C7/08/2022 GEN 2168 (A) FABSS 3 NORSHOOT MENADDS COMPANY 500.00 C7/08/2022 GEN 2168 (A) FABSS 3 NORSHOOT MENADDS COCKER CLUB LLC 765.92 C7/14/2022 GEN 117456 BLEILI ANDERS MENADDS ALL THE SCRIBBLE FABSE AND THE SCRIBBLE FABSE	/30/2022	GEN	2096(A)		SPECIALTY MAT SERVICES	78.75	Cleared
07/01/2022 GEN 117465 GR0923 GR00T INC 463.67 C7/07/2022 GEN 117446 CH8917 JAMES E. CHELSVIG 600.00 C7/07/2022 GEN 117447 FT727 FT727F FT726FRAIDS CCTAGON HOUSE INC 500.00 C7/07/2022 GEN 117448 GON100 GORDON FOOD SERVICE STORE 684.79 C7/07/2022 GEN 117449 GON100 GORDON FOOD SERVICE STORE 684.79 C7/07/2022 GEN 117450 FT8130 FE MATERISLIDES INC 6.485.00 C7/07/2022 GEN 117451 MAGRS1 MACIC BY RANDY INC 1.100.00 C7/07/2022 GEN 117451 MAGRS1 MACIC BY RANDY INC 1.100.00 C7/07/2022 GEN 117453 NORSHOOT MENADDS, THE SCRIBBLE BOOKS COMPANY 500.00 C7/07/2022 GEN 117453 NORSHOOT MENADDS, THE SCRIBBLE BOOKS COMPANY 500.00 C7/07/2022 GEN 117453 NORSHOOT MENADDS, THE SCRIBBLE BOOKS COMPANY 500.00 C7/07/2022 GEN 117453 NORSHOOT MENADDS, THE SCRIBBLE BOOKS COMPANY 500.00 C7/07/2022 GEN 117456 SCR300 THE SCRIBBLE BOOKS COMPANY 500.00 C7/07/2022 GEN 117456 NORSHOOT MENADDS, THE SCRIBBLE BOOKS COMPANY 500.00 C7/08/2022 GEN 2168 (A) FABSS 3 NORSHOOT MENADDS COMPANY 500.00 C7/08/2022 GEN 2168 (A) FABSS 3 NORSHOOT MENADDS COCKER CLUB LLC 765.92 C7/14/2022 GEN 117456 BLEILI ANDERS MENADDS ALL THE SCRIBBLE FABSE AND THE SCRIBBLE FABSE					STERLING NETWORK INTEGRATION	2,118.00	Cleared
07/01/2022 GEN 117465 GR0923 GR00T INC 463.67 C7/07/2022 GEN 117446 CH8917 JAMES E. CHELSVIG 600.00 C7/07/2022 GEN 117447 FT727 FT727F FT726FRAIDS CCTAGON HOUSE INC 500.00 C7/07/2022 GEN 117448 GON100 GORDON FOOD SERVICE STORE 684.79 C7/07/2022 GEN 117449 GON100 GORDON FOOD SERVICE STORE 684.79 C7/07/2022 GEN 117450 FT8130 FE MATERISLIDES INC 6.485.00 C7/07/2022 GEN 117451 MAGRS1 MACIC BY RANDY INC 1.100.00 C7/07/2022 GEN 117451 MAGRS1 MACIC BY RANDY INC 1.100.00 C7/07/2022 GEN 117453 NORSHOOT MENADDS, THE SCRIBBLE BOOKS COMPANY 500.00 C7/07/2022 GEN 117453 NORSHOOT MENADDS, THE SCRIBBLE BOOKS COMPANY 500.00 C7/07/2022 GEN 117453 NORSHOOT MENADDS, THE SCRIBBLE BOOKS COMPANY 500.00 C7/07/2022 GEN 117453 NORSHOOT MENADDS, THE SCRIBBLE BOOKS COMPANY 500.00 C7/07/2022 GEN 117456 SCR300 THE SCRIBBLE BOOKS COMPANY 500.00 C7/07/2022 GEN 117456 NORSHOOT MENADDS, THE SCRIBBLE BOOKS COMPANY 500.00 C7/08/2022 GEN 2168 (A) FABSS 3 NORSHOOT MENADDS COMPANY 500.00 C7/08/2022 GEN 2168 (A) FABSS 3 NORSHOOT MENADDS COCKER CLUB LLC 765.92 C7/14/2022 GEN 117456 BLEILI ANDERS MENADDS ALL THE SCRIBBLE FABSE AND THE SCRIBBLE FABSE					SUNBURST SPORTSWEAR	9,005.10	Cleared Cleared
07/01/2022 GEN 117465 GR0923 GR00T INC 463.67 C7/07/2022 GEN 117446 CH8917 JAMES E. CHELSVIG 600.00 C7/07/2022 GEN 117447 FT727 FT727F FT726FRAIDS CCTAGON HOUSE INC 500.00 C7/07/2022 GEN 117448 GON100 GORDON FOOD SERVICE STORE 684.79 C7/07/2022 GEN 117449 GON100 GORDON FOOD SERVICE STORE 684.79 C7/07/2022 GEN 117450 FT8130 FE MATERISLIDES INC 6.485.00 C7/07/2022 GEN 117451 MAGRS1 MACIC BY RANDY INC 1.100.00 C7/07/2022 GEN 117451 MAGRS1 MACIC BY RANDY INC 1.100.00 C7/07/2022 GEN 117453 NORSHOOT MENADDS, THE SCRIBBLE BOOKS COMPANY 500.00 C7/07/2022 GEN 117453 NORSHOOT MENADDS, THE SCRIBBLE BOOKS COMPANY 500.00 C7/07/2022 GEN 117453 NORSHOOT MENADDS, THE SCRIBBLE BOOKS COMPANY 500.00 C7/07/2022 GEN 117453 NORSHOOT MENADDS, THE SCRIBBLE BOOKS COMPANY 500.00 C7/07/2022 GEN 117456 SCR300 THE SCRIBBLE BOOKS COMPANY 500.00 C7/07/2022 GEN 117456 NORSHOOT MENADDS, THE SCRIBBLE BOOKS COMPANY 500.00 C7/08/2022 GEN 2168 (A) FABSS 3 NORSHOOT MENADDS COMPANY 500.00 C7/08/2022 GEN 2168 (A) FABSS 3 NORSHOOT MENADDS COCKER CLUB LLC 765.92 C7/14/2022 GEN 117456 BLEILI ANDERS MENADDS ALL THE SCRIBBLE FABSE AND THE SCRIBBLE FABSE					INTUAR SOLUTIONS USA THE	1.570.89	Cleared
07/01/2022 GEN 117465 GR0923 GR00T INC 463.67 C7/07/2022 GEN 117446 CH8917 JAMES E. CHELSVIG 600.00 C7/07/2022 GEN 117447 FT727 FT727F FT726FRAIDS CCTAGON HOUSE INC 500.00 C7/07/2022 GEN 117448 GON100 GORDON FOOD SERVICE STORE 684.79 C7/07/2022 GEN 117449 GON100 GORDON FOOD SERVICE STORE 684.79 C7/07/2022 GEN 117450 FT8130 FE MATERISLIDES INC 6.485.00 C7/07/2022 GEN 117451 MAGRS1 MACIC BY RANDY INC 1.100.00 C7/07/2022 GEN 117451 MAGRS1 MACIC BY RANDY INC 1.100.00 C7/07/2022 GEN 117453 NORSHOOT MENADDS, THE SCRIBBLE BOOKS COMPANY 500.00 C7/07/2022 GEN 117453 NORSHOOT MENADDS, THE SCRIBBLE BOOKS COMPANY 500.00 C7/07/2022 GEN 117453 NORSHOOT MENADDS, THE SCRIBBLE BOOKS COMPANY 500.00 C7/07/2022 GEN 117453 NORSHOOT MENADDS, THE SCRIBBLE BOOKS COMPANY 500.00 C7/07/2022 GEN 117456 SCR300 THE SCRIBBLE BOOKS COMPANY 500.00 C7/07/2022 GEN 117456 NORSHOOT MENADDS, THE SCRIBBLE BOOKS COMPANY 500.00 C7/08/2022 GEN 2168 (A) FABSS 3 NORSHOOT MENADDS COMPANY 500.00 C7/08/2022 GEN 2168 (A) FABSS 3 NORSHOOT MENADDS COCKER CLUB LLC 765.92 C7/14/2022 GEN 117456 BLEILI ANDERS MENADDS ALL THE SCRIBBLE FABSE AND THE SCRIBBLE FABSE					VERMONT SYSTEMS, INC.	175.00	Cleared
07/01/2022 GEN 117465 GR0923 GR00T INC 463.67 C7/07/2022 GEN 117446 CH8917 JAMES E. CHELSVIG 600.00 C7/07/2022 GEN 117447 FT727 FT727F FT726FRAIDS CCTAGON HOUSE INC 500.00 C7/07/2022 GEN 117448 GON100 GORDON FOOD SERVICE STORE 684.79 C7/07/2022 GEN 117449 GON100 GORDON FOOD SERVICE STORE 684.79 C7/07/2022 GEN 117450 FT8130 FE MATERISLIDES INC 6.485.00 C7/07/2022 GEN 117451 MAGRS1 MACIC BY RANDY INC 1.100.00 C7/07/2022 GEN 117451 MAGRS1 MACIC BY RANDY INC 1.100.00 C7/07/2022 GEN 117453 NORSHOOT MENADDS, THE SCRIBBLE BOOKS COMPANY 500.00 C7/07/2022 GEN 117453 NORSHOOT MENADDS, THE SCRIBBLE BOOKS COMPANY 500.00 C7/07/2022 GEN 117453 NORSHOOT MENADDS, THE SCRIBBLE BOOKS COMPANY 500.00 C7/07/2022 GEN 117453 NORSHOOT MENADDS, THE SCRIBBLE BOOKS COMPANY 500.00 C7/07/2022 GEN 117456 SCR300 THE SCRIBBLE BOOKS COMPANY 500.00 C7/07/2022 GEN 117456 NORSHOOT MENADDS, THE SCRIBBLE BOOKS COMPANY 500.00 C7/08/2022 GEN 2168 (A) FABSS 3 NORSHOOT MENADDS COMPANY 500.00 C7/08/2022 GEN 2168 (A) FABSS 3 NORSHOOT MENADDS COCKER CLUB LLC 765.92 C7/14/2022 GEN 117456 BLEILI ANDERS MENADDS ALL THE SCRIBBLE FABSE AND THE SCRIBBLE FABSE		GEN			W-T ENGINEERING LLC	2,809.65	Cleared
07/01/2022 GEN 117465 GR0923 GR00T INC 463.67 C7/07/2022 GEN 117446 CH8917 JAMES E. CHELSVIG 600.00 C7/07/2022 GEN 117447 FT727 FT727F FT726FRAIDS CCTAGON HOUSE INC 500.00 C7/07/2022 GEN 117448 GON100 GORDON FOOD SERVICE STORE 684.79 C7/07/2022 GEN 117449 GON100 GORDON FOOD SERVICE STORE 684.79 C7/07/2022 GEN 117450 FT8130 FE MATERISLIDES INC 6.485.00 C7/07/2022 GEN 117451 MAGRS1 MACIC BY RANDY INC 1.100.00 C7/07/2022 GEN 117451 MAGRS1 MACIC BY RANDY INC 1.100.00 C7/07/2022 GEN 117453 NORSHOOT MENADDS, THE SCRIBBLE BOOKS COMPANY 500.00 C7/07/2022 GEN 117453 NORSHOOT MENADDS, THE SCRIBBLE BOOKS COMPANY 500.00 C7/07/2022 GEN 117453 NORSHOOT MENADDS, THE SCRIBBLE BOOKS COMPANY 500.00 C7/07/2022 GEN 117453 NORSHOOT MENADDS, THE SCRIBBLE BOOKS COMPANY 500.00 C7/07/2022 GEN 117456 SCR300 THE SCRIBBLE BOOKS COMPANY 500.00 C7/07/2022 GEN 117456 NORSHOOT MENADDS, THE SCRIBBLE BOOKS COMPANY 500.00 C7/08/2022 GEN 2168 (A) FABSS 3 NORSHOOT MENADDS COMPANY 500.00 C7/08/2022 GEN 2168 (A) FABSS 3 NORSHOOT MENADDS COCKER CLUB LLC 765.92 C7/14/2022 GEN 117456 BLEILI ANDERS MENADDS ALL THE SCRIBBLE FABSE AND THE SCRIBBLE FABSE		GEN			FRANK J MENINI	875.00	Cleared
07/01/2022 GEN 117465 GR0923 GR00T INC 463.67 C7/07/2022 GEN 117446 CH8917 JAMES E. CHELSVIG 600.00 C7/07/2022 GEN 117447 FT727 FT727F FT726FRAIDS CCTAGON HOUSE INC 500.00 C7/07/2022 GEN 117448 GON100 GORDON FOOD SERVICE STORE 684.79 C7/07/2022 GEN 117449 GON100 GORDON FOOD SERVICE STORE 684.79 C7/07/2022 GEN 117450 FT8130 FE MATERISLIDES INC 6.485.00 C7/07/2022 GEN 117451 MAGRS1 MACIC BY RANDY INC 1.100.00 C7/07/2022 GEN 117451 MAGRS1 MACIC BY RANDY INC 1.100.00 C7/07/2022 GEN 117453 NORSHOOT MENADDS, THE SCRIBBLE BOOKS COMPANY 500.00 C7/07/2022 GEN 117453 NORSHOOT MENADDS, THE SCRIBBLE BOOKS COMPANY 500.00 C7/07/2022 GEN 117453 NORSHOOT MENADDS, THE SCRIBBLE BOOKS COMPANY 500.00 C7/07/2022 GEN 117453 NORSHOOT MENADDS, THE SCRIBBLE BOOKS COMPANY 500.00 C7/07/2022 GEN 117456 SCR300 THE SCRIBBLE BOOKS COMPANY 500.00 C7/07/2022 GEN 117456 NORSHOOT MENADDS, THE SCRIBBLE BOOKS COMPANY 500.00 C7/08/2022 GEN 2168 (A) FABSS 3 NORSHOOT MENADDS COMPANY 500.00 C7/08/2022 GEN 2168 (A) FABSS 3 NORSHOOT MENADDS COCKER CLUB LLC 765.92 C7/14/2022 GEN 117456 BLEILI ANDERS MENADDS ALL THE SCRIBBLE FABSE AND THE SCRIBBLE FABSE				PER503	FOX RIVER FOODS INC	767.66	Cleared
07/01/2022 GEN 117465 GR0923 GR00T INC 463.67 C7/07/2022 GEN 117446 CH8917 JAMES E. CHELSVIG 600.00 C7/07/2022 GEN 117447 FT727 FT727F FT726FRAIDS CCTAGON HOUSE INC 500.00 C7/07/2022 GEN 117448 GON100 GORDON FOOD SERVICE STORE 684.79 C7/07/2022 GEN 117449 GON100 GORDON FOOD SERVICE STORE 684.79 C7/07/2022 GEN 117450 FT8130 FE MATERISLIDES INC 6.485.00 C7/07/2022 GEN 117451 MAGRS1 MACIC BY RANDY INC 1.100.00 C7/07/2022 GEN 117451 MAGRS1 MACIC BY RANDY INC 1.100.00 C7/07/2022 GEN 117453 NORSHOOT MENADDS, THE SCRIBBLE BOOKS COMPANY 500.00 C7/07/2022 GEN 117453 NORSHOOT MENADDS, THE SCRIBBLE BOOKS COMPANY 500.00 C7/07/2022 GEN 117453 NORSHOOT MENADDS, THE SCRIBBLE BOOKS COMPANY 500.00 C7/07/2022 GEN 117453 NORSHOOT MENADDS, THE SCRIBBLE BOOKS COMPANY 500.00 C7/07/2022 GEN 117456 SCR300 THE SCRIBBLE BOOKS COMPANY 500.00 C7/07/2022 GEN 117456 NORSHOOT MENADDS, THE SCRIBBLE BOOKS COMPANY 500.00 C7/08/2022 GEN 2168 (A) FABSS 3 NORSHOOT MENADDS COMPANY 500.00 C7/08/2022 GEN 2168 (A) FABSS 3 NORSHOOT MENADDS COCKER CLUB LLC 765.92 C7/14/2022 GEN 117456 BLEILI ANDERS MENADDS ALL THE SCRIBBLE FABSE AND THE SCRIBBLE FABSE				THR114	THREE BLIND MICE LOGISTICS, INC.	3,077.00	Cleared Cleared
07/14/2022 GEN 117456 BLE111 ANDREW BLENDERMANN 100.00 07/14/2022 GEN 117458 REC REFUND CLAUDIO PARADITIS 11 LLC 765.92 07/14/2022 GEN 117458 REC REFUND CLAUDIO PARADITIS 11 LLC 765.92 07/14/2022 GEN 117458 REC REFUND CLAUDIO PARADITIS 11 LLC 765.92 07/14/2022 GEN 117460 ELG168 ELGIN BEVERAGE CO. 365.81 07/14/2022 GEN 117461 FTR221 FTRST STUDENT INC 1,220.00 07/14/2022 GEN 117462 GORIOO GORDON FOOD SERVICE STORE 595.97 07/14/2022 GEN 117463 REC REFUND Heather Horton 61.00 07/14/2022 GEN 117464 HOO195 HOOP SCIENCE ACADEMY LLC 2,261.00 07/14/2022 GEN 117465 KAP755 BETH KAPLAN 480.00 07/14/2022 GEN 117466 MCS900 K SQUARED ENERGY SERVICES 16,941.30 07/14/2022 GEN 117467 NIC416 NICOR GAS 2,834.58 07/14/2022 GEN 117467 NIC416 NICOR GAS 2,834.58 07/14/2022 GEN 117469 PET000 PETTY CASH 159.30 07/14/2022 GEN 117469 PET000 PETTY CASH 159.30 07/14/2022 GEN 117469 PET000 PETTY CASH 159.30 07/14/2022 GEN 117467 NIC416 SHANNON MEGREAL 104.70 07/14/2022 GEN 117470 SCH524 SCHOOL DISTRICT 54 1,806.00 07/14/2022 GEN 117471 MGG716 SHANNON MEGREAL 104.70 07/14/2022 GEN 117472 SOF127 ALEXANDER SCHANK 1,365.00 07/14/2022 GEN 117473 SYS750 SYSCO FOOD SRVS-CHICAGO INC 3,621.13 07/14/2022 GEN 117474 TOW000 TOWN & COUNTRY DISTRIBUTORS 2,747.43 07/14/2022 GEN 117476 VER255 VERLSON WIRELESS 1,711.18 07/14/2022 GEN 117477 VILL90 VILLAGE OF HOFFMAN ESTATES 100.00 07/14/2022 GEN 117478 VILL90 VILLAGE OF HOFFMAN ESTATES 100.00 07/14/2022 GEN 117478 VILL90 VILLAGE OF HOFFMAN ESTATES 2,534.39 07/14/2022 GEN 117478 VILL90 VILLAGE OF HOFFMAN ESTATES 105.50 07/21/2022 GEN 117480 BER809 BERASTRIBU BEVERAGE CO. 212.78 07/14/2022 GEN 117480 BER809 BERASTRIBU BEVERAGE CO. 212.78 07/12/2022 GEN 117484 DRUIO DRURY LANE OAK BROOK 115.53 07/21/2022 GEN 117484 DRUIO DRURY LANE OAK BROOK 115.53 07/21/2022 GEN 117484 DRUIO DRURY LANE OAK BROOK 115.53 07/21/2022 GEN 117484 DRUIO DRURY LANE OAK BROOK 115.53 07/21/2022 GEN 117484 DRUIO DRURY LANE OAK BROOK 115.53 07/21/2022 GEN 117486 GRC REFUND CHICAGO UNITIED HOCKEY LEAGUE 1,550.00 07/21/2022 GEN 117486 GRC R				CAP600	CAPITAL ONE	40.889.63	Cleared
07/14/2022 GEN 117456 BLE111 ANDREW BLENDERMANN 100.00 07/14/2022 GEN 117458 REC REFUND CLAUDIO PARADITIS 11 LLC 765.92 07/14/2022 GEN 117458 REC REFUND CLAUDIO PARADITIS 11 LLC 765.92 07/14/2022 GEN 117458 REC REFUND CLAUDIO PARADITIS 11 LLC 765.92 07/14/2022 GEN 117460 ELG168 ELGIN BEVERAGE CO. 365.81 07/14/2022 GEN 117461 FTR221 FTRST STUDENT INC 1,220.00 07/14/2022 GEN 117462 GORIOO GORDON FOOD SERVICE STORE 595.97 07/14/2022 GEN 117463 REC REFUND Heather Horton 61.00 07/14/2022 GEN 117464 HOO195 HOOP SCIENCE ACADEMY LLC 2,261.00 07/14/2022 GEN 117465 KAP755 BETH KAPLAN 480.00 07/14/2022 GEN 117466 MCS900 K SQUARED ENERGY SERVICES 16,941.30 07/14/2022 GEN 117467 NIC416 NICOR GAS 2,834.58 07/14/2022 GEN 117467 NIC416 NICOR GAS 2,834.58 07/14/2022 GEN 117469 PET000 PETTY CASH 159.30 07/14/2022 GEN 117469 PET000 PETTY CASH 159.30 07/14/2022 GEN 117469 PET000 PETTY CASH 159.30 07/14/2022 GEN 117467 NIC416 SHANNON MEGREAL 104.70 07/14/2022 GEN 117470 SCH524 SCHOOL DISTRICT 54 1,806.00 07/14/2022 GEN 117471 MGG716 SHANNON MEGREAL 104.70 07/14/2022 GEN 117472 SOF127 ALEXANDER SCHANK 1,365.00 07/14/2022 GEN 117473 SYS750 SYSCO FOOD SRVS-CHICAGO INC 3,621.13 07/14/2022 GEN 117474 TOW000 TOWN & COUNTRY DISTRIBUTORS 2,747.43 07/14/2022 GEN 117476 VER255 VERLSON WIRELESS 1,711.18 07/14/2022 GEN 117477 VILL90 VILLAGE OF HOFFMAN ESTATES 100.00 07/14/2022 GEN 117478 VILL90 VILLAGE OF HOFFMAN ESTATES 100.00 07/14/2022 GEN 117478 VILL90 VILLAGE OF HOFFMAN ESTATES 2,534.39 07/14/2022 GEN 117478 VILL90 VILLAGE OF HOFFMAN ESTATES 105.50 07/21/2022 GEN 117480 BER809 BERASTRIBU BEVERAGE CO. 212.78 07/14/2022 GEN 117480 BER809 BERASTRIBU BEVERAGE CO. 212.78 07/12/2022 GEN 117484 DRUIO DRURY LANE OAK BROOK 115.53 07/21/2022 GEN 117484 DRUIO DRURY LANE OAK BROOK 115.53 07/21/2022 GEN 117484 DRUIO DRURY LANE OAK BROOK 115.53 07/21/2022 GEN 117484 DRUIO DRURY LANE OAK BROOK 115.53 07/21/2022 GEN 117484 DRUIO DRURY LANE OAK BROOK 115.53 07/21/2022 GEN 117486 GRC REFUND CHICAGO UNITIED HOCKEY LEAGUE 1,550.00 07/21/2022 GEN 117486 GRC R				GRO923	GROOT INC	463.67	Cleared
07/14/2022 GEN 117456 BLE111 ANDREW BLENDERMANN 100.00 07/14/2022 GEN 117458 REC REFUND CLAUDIO PARADITIS 11 LLC 765.92 07/14/2022 GEN 117458 REC REFUND CLAUDIO PARADITIS 11 LLC 765.92 07/14/2022 GEN 117458 REC REFUND CLAUDIO PARADITIS 11 LLC 765.92 07/14/2022 GEN 117460 ELG168 ELGIN BEVERAGE CO. 365.81 07/14/2022 GEN 117461 FTR221 FTRST STUDENT INC 1,220.00 07/14/2022 GEN 117462 GORIOO GORDON FOOD SERVICE STORE 595.97 07/14/2022 GEN 117463 REC REFUND Heather Horton 61.00 07/14/2022 GEN 117464 HOO195 HOOP SCIENCE ACADEMY LLC 2,261.00 07/14/2022 GEN 117465 KAP755 BETH KAPLAN 480.00 07/14/2022 GEN 117466 MCS900 K SQUARED ENERGY SERVICES 16,941.30 07/14/2022 GEN 117467 NIC416 NICOR GAS 2,834.58 07/14/2022 GEN 117467 NIC416 NICOR GAS 2,834.58 07/14/2022 GEN 117469 PET000 PETTY CASH 159.30 07/14/2022 GEN 117469 PET000 PETTY CASH 159.30 07/14/2022 GEN 117469 PET000 PETTY CASH 159.30 07/14/2022 GEN 117467 NIC416 SHANNON MEGREAL 104.70 07/14/2022 GEN 117470 SCH524 SCHOOL DISTRICT 54 1,806.00 07/14/2022 GEN 117471 MGG716 SHANNON MEGREAL 104.70 07/14/2022 GEN 117472 SOF127 ALEXANDER SCHANK 1,365.00 07/14/2022 GEN 117473 SYS750 SYSCO FOOD SRVS-CHICAGO INC 3,621.13 07/14/2022 GEN 117474 TOW000 TOWN & COUNTRY DISTRIBUTORS 2,747.43 07/14/2022 GEN 117476 VER255 VERLSON WIRELESS 1,711.18 07/14/2022 GEN 117477 VILL90 VILLAGE OF HOFFMAN ESTATES 100.00 07/14/2022 GEN 117478 VILL90 VILLAGE OF HOFFMAN ESTATES 100.00 07/14/2022 GEN 117478 VILL90 VILLAGE OF HOFFMAN ESTATES 2,534.39 07/14/2022 GEN 117478 VILL90 VILLAGE OF HOFFMAN ESTATES 105.50 07/21/2022 GEN 117480 BER809 BERASTRIBU BEVERAGE CO. 212.78 07/14/2022 GEN 117480 BER809 BERASTRIBU BEVERAGE CO. 212.78 07/12/2022 GEN 117484 DRUIO DRURY LANE OAK BROOK 115.53 07/21/2022 GEN 117484 DRUIO DRURY LANE OAK BROOK 115.53 07/21/2022 GEN 117484 DRUIO DRURY LANE OAK BROOK 115.53 07/21/2022 GEN 117484 DRUIO DRURY LANE OAK BROOK 115.53 07/21/2022 GEN 117484 DRUIO DRURY LANE OAK BROOK 115.53 07/21/2022 GEN 117486 GRC REFUND CHICAGO UNITIED HOCKEY LEAGUE 1,550.00 07/21/2022 GEN 117486 GRC R	/07/2022	GEN	117446	CHE917	JAMES E. CHELSVIG	600.00	Cleared
07/14/2022 GEN 117456 BLE111 ANDREW BLENDERMANN 100.00 07/14/2022 GEN 117458 REC REFUND CLAUDIO PARADITIS 11 LLC 765.92 07/14/2022 GEN 117458 REC REFUND CLAUDIO PARADITIS 11 LLC 765.92 07/14/2022 GEN 117458 REC REFUND CLAUDIO PARADITIS 11 LLC 765.92 07/14/2022 GEN 117460 ELG168 ELGIN BEVERAGE CO. 365.81 07/14/2022 GEN 117461 FIR221 FIRST STUDENT INC 1,220.00 07/14/2022 GEN 117462 GORIOO GORDON FOOD SERVICE STORE 595.97 07/14/2022 GEN 117463 REC REFUND Heather Horton 61.00 07/14/2022 GEN 117464 HOO195 HOOP SCIENCE ACADEMY LLC 2,261.00 07/14/2022 GEN 117465 KAP755 BETH KAPLAN 480.00 07/14/2022 GEN 117466 MCS900 MC SQUARED ENERGY SERVICES 16,941.30 07/14/2022 GEN 117467 NIC416 NICOR GAS 2,834.58 07/14/2022 GEN 117467 NIC416 NICOR GAS 2,834.58 07/14/2022 GEN 117469 PET000 PETTY CASH 159.30 07/14/2022 GEN 117469 PET000 PETTY CASH 159.30 07/14/2022 GEN 117469 PET000 PETTY CASH 159.30 07/14/2022 GEN 117470 SCH524 SCHOOL DISTRICT 54 1,806.00 07/14/2022 GEN 117471 MGG716 SHANNON MGGREAL 104.70 07/14/2022 GEN 117472 SOF127 ALEXANDER SCHANK 1,365.00 07/14/2022 GEN 117473 SYS750 SYSCO FOOD SRVS-CHICAGO INC 3,621.13 07/14/2022 GEN 117474 TOW000 TOWN & COUNTRY DISTRIBUTORS 2,747.43 07/14/2022 GEN 117476 VER255 VERLSON WIRELESS 1,711.18 07/14/2022 GEN 117477 VILL90 VILLAGE OF HOFFMAN ESTATES 100.00 07/14/2022 GEN 117478 VILL90 VILLAGE OF HOFFMAN ESTATES 100.00 07/14/2022 GEN 117479 WOL960 MARY WOLFF 105.50 07/14/2022 GEN 117479 WOL960 MARY WOLFF 105.50 07/14/2022 GEN 117478 VILL90 VILLAGE OF HOFFMAN ESTATES 2,534.39 07/14/2022 GEN 117480 BER809 BERASTRIBU BEVERAGE IL LLC 277.70 07/12/2022 GEN 117481 CHILD AFRICAD SERVENCE LEAGUE 1,550.00 07/12/2022 GEN 117484 DRUIO DRURY LANE OAK BROOK 115.53 07/12/2022 GEN 117484 PRICAPED CHILGGO UNITIED HOCKEY LEAGUE 1,550.00 07/12/2022 GEN 117484 DRUIO DRURY LANE OAK BROOK 115.53 07/12/2022 GEN 117484 DRUIO DRURY LANE OAK BROOK 115.53 07/21/2022 GEN 117489 HOT24 HOTT PRODUCTIONS, NPP 450.00 07/21/2022 GEN 117489 HOT24 HOTT PRODUCTIONS, NPP 450.00 07/21/2022 GEN 117489 HOT24 HOTT PRODUCTION				FIT727	FITZGERALDS OCTAGON HOUSE INC	504.00	Cleared
07/14/2022 GEN 117456 BLE111 ANDREW BLENDERMANN 100.00 07/14/2022 GEN 117458 REC REFUND CLAUDIO PARADITIS 11 LLC 765.92 07/14/2022 GEN 117458 REC REFUND CLAUDIO PARADITIS 11 LLC 765.92 07/14/2022 GEN 117458 REC REFUND CLAUDIO PARADITIS 11 LLC 765.92 07/14/2022 GEN 117460 ELG168 ELGIN BEVERAGE CO. 365.81 07/14/2022 GEN 117461 FIR221 FIRST STUDENT INC 1,220.00 07/14/2022 GEN 117462 GORIOO GORDON FOOD SERVICE STORE 595.97 07/14/2022 GEN 117463 REC REFUND Heather Horton 61.00 07/14/2022 GEN 117464 HOO195 HOOP SCIENCE ACADEMY LLC 2,261.00 07/14/2022 GEN 117465 KAP755 BETH KAPLAN 480.00 07/14/2022 GEN 117466 MCS900 MC SQUARED ENERGY SERVICES 16,941.30 07/14/2022 GEN 117467 NIC416 NICOR GAS 2,834.58 07/14/2022 GEN 117467 NIC416 NICOR GAS 2,834.58 07/14/2022 GEN 117469 PET000 PETTY CASH 159.30 07/14/2022 GEN 117469 PET000 PETTY CASH 159.30 07/14/2022 GEN 117469 PET000 PETTY CASH 159.30 07/14/2022 GEN 117470 SCH524 SCHOOL DISTRICT 54 1,806.00 07/14/2022 GEN 117471 MGG716 SHANNON MGGREAL 104.70 07/14/2022 GEN 117472 SOF127 ALEXANDER SCHANK 1,365.00 07/14/2022 GEN 117473 SYS750 SYSCO FOOD SRVS-CHICAGO INC 3,621.13 07/14/2022 GEN 117474 TOW000 TOWN & COUNTRY DISTRIBUTORS 2,747.43 07/14/2022 GEN 117476 VER255 VERLSON WIRELESS 1,711.18 07/14/2022 GEN 117477 VILL90 VILLAGE OF HOFFMAN ESTATES 100.00 07/14/2022 GEN 117478 VILL90 VILLAGE OF HOFFMAN ESTATES 100.00 07/14/2022 GEN 117479 WOL960 MARY WOLFF 105.50 07/14/2022 GEN 117479 WOL960 MARY WOLFF 105.50 07/14/2022 GEN 117478 VILL90 VILLAGE OF HOFFMAN ESTATES 2,534.39 07/14/2022 GEN 117480 BER809 BERASTRIBU BEVERAGE IL LLC 277.70 07/12/2022 GEN 117481 CHILD AFRICAD SERVENCE LEAGUE 1,550.00 07/12/2022 GEN 117484 DRUIO DRURY LANE OAK BROOK 115.53 07/12/2022 GEN 117484 PRICAPED CHILGGO UNITIED HOCKEY LEAGUE 1,550.00 07/12/2022 GEN 117484 DRUIO DRURY LANE OAK BROOK 115.53 07/12/2022 GEN 117484 DRUIO DRURY LANE OAK BROOK 115.53 07/21/2022 GEN 117489 HOT24 HOTT PRODUCTIONS, NPP 450.00 07/21/2022 GEN 117489 HOT24 HOTT PRODUCTIONS, NPP 450.00 07/21/2022 GEN 117489 HOT24 HOTT PRODUCTION				GOR100	GORDON FOOD SERVICE STORE	684.79	Cleared
07/14/2022 GEN 117456 BLE111 ANDREW BLENDERMANN 100.00 07/14/2022 GEN 117458 REC REFUND CLAUDIO PARADITIS 11 LLC 765.92 07/14/2022 GEN 117458 REC REFUND CLAUDIO PARADITIS 11 LLC 765.92 07/14/2022 GEN 117458 REC REFUND CLAUDIO PARADITIS 11 LLC 765.92 07/14/2022 GEN 117460 ELG168 ELGIN BEVERAGE CO. 365.81 07/14/2022 GEN 117461 FIR221 FIRST STUDENT INC 1,220.00 07/14/2022 GEN 117462 GORIOO GORDON FOOD SERVICE STORE 595.97 07/14/2022 GEN 117463 REC REFUND Heather Horton 61.00 07/14/2022 GEN 117464 HOO195 HOOP SCIENCE ACADEMY LLC 2,261.00 07/14/2022 GEN 117465 KAP755 BETH KAPLAN 480.00 07/14/2022 GEN 117466 MCS900 MC SQUARED ENERGY SERVICES 16,941.30 07/14/2022 GEN 117467 NIC416 NICOR GAS 2,834.58 07/14/2022 GEN 117467 NIC416 NICOR GAS 2,834.58 07/14/2022 GEN 117469 PET000 PETTY CASH 159.30 07/14/2022 GEN 117469 PET000 PETTY CASH 159.30 07/14/2022 GEN 117469 PET000 PETTY CASH 159.30 07/14/2022 GEN 117470 SCH524 SCHOOL DISTRICT 54 1,806.00 07/14/2022 GEN 117471 MGG716 SHANNON MGGREAL 104.70 07/14/2022 GEN 117472 SOF127 ALEXANDER SCHANK 1,365.00 07/14/2022 GEN 117473 SYS750 SYSCO FOOD SRVS-CHICAGO INC 3,621.13 07/14/2022 GEN 117474 TOW000 TOWN & COUNTRY DISTRIBUTORS 2,747.43 07/14/2022 GEN 117476 VER255 VERLSON WIRELESS 1,711.18 07/14/2022 GEN 117477 VILL90 VILLAGE OF HOFFMAN ESTATES 100.00 07/14/2022 GEN 117478 VILL90 VILLAGE OF HOFFMAN ESTATES 100.00 07/14/2022 GEN 117479 WOL960 MARY WOLFF 105.50 07/14/2022 GEN 117479 WOL960 MARY WOLFF 105.50 07/14/2022 GEN 117478 VILL90 VILLAGE OF HOFFMAN ESTATES 2,534.39 07/14/2022 GEN 117480 BER809 BERASTRIBU BEVERAGE IL LLC 277.70 07/12/2022 GEN 117481 CHILD AFRICAD SERVENCE LEAGUE 1,550.00 07/12/2022 GEN 117484 DRUIO DRURY LANE OAK BROOK 115.53 07/12/2022 GEN 117484 PRICAPED CHILGGO UNITIED HOCKEY LEAGUE 1,550.00 07/12/2022 GEN 117484 DRUIO DRURY LANE OAK BROOK 115.53 07/12/2022 GEN 117484 DRUIO DRURY LANE OAK BROOK 115.53 07/21/2022 GEN 117489 HOT24 HOTT PRODUCTIONS, NPP 450.00 07/21/2022 GEN 117489 HOT24 HOTT PRODUCTIONS, NPP 450.00 07/21/2022 GEN 117489 HOT24 HOTT PRODUCTION				REC REFUND	HOLLY VOGEL	/03.00 6.495.00	Cleared Cleared
07/14/2022 GEN 117456 BLE111 ANDREW BLENDERMANN 100.00 07/14/2022 GEN 117458 REC REFUND CLAUDIO PARADITIS 11 LLC 765.92 07/14/2022 GEN 117458 REC REFUND CLAUDIO PARADITIS 11 LLC 765.92 07/14/2022 GEN 117458 REC REFUND CLAUDIO PARADITIS 11 LLC 765.92 07/14/2022 GEN 117460 ELG168 ELGIN BEVERAGE CO. 365.81 07/14/2022 GEN 117461 FIR221 FIRST STUDENT INC 1,220.00 07/14/2022 GEN 117462 GORIOO GORDON FOOD SERVICE STORE 595.97 07/14/2022 GEN 117463 REC REFUND Heather Horton 61.00 07/14/2022 GEN 117464 HOO195 HOOP SCIENCE ACADEMY LLC 2,261.00 07/14/2022 GEN 117465 KAP755 BETH KAPLAN 480.00 07/14/2022 GEN 117466 MCS900 MC SQUARED ENERGY SERVICES 16,941.30 07/14/2022 GEN 117467 NIC416 NICOR GAS 2,834.58 07/14/2022 GEN 117467 NIC416 NICOR GAS 2,834.58 07/14/2022 GEN 117469 PET000 PETTY CASH 159.30 07/14/2022 GEN 117469 PET000 PETTY CASH 159.30 07/14/2022 GEN 117469 PET000 PETTY CASH 159.30 07/14/2022 GEN 117470 SCH524 SCHOOL DISTRICT 54 1,806.00 07/14/2022 GEN 117471 MGG716 SHANNON MGGREAL 104.70 07/14/2022 GEN 117472 SOF127 ALEXANDER SCHANK 1,365.00 07/14/2022 GEN 117473 SYS750 SYSCO FOOD SRVS-CHICAGO INC 3,621.13 07/14/2022 GEN 117474 TOW000 TOWN & COUNTRY DISTRIBUTORS 2,747.43 07/14/2022 GEN 117476 VER255 VERLSON WIRELESS 1,711.18 07/14/2022 GEN 117477 VILL90 VILLAGE OF HOFFMAN ESTATES 100.00 07/14/2022 GEN 117478 VILL90 VILLAGE OF HOFFMAN ESTATES 100.00 07/14/2022 GEN 117479 WOL960 MARY WOLFF 105.50 07/14/2022 GEN 117479 WOL960 MARY WOLFF 105.50 07/14/2022 GEN 117478 VILL90 VILLAGE OF HOFFMAN ESTATES 2,534.39 07/14/2022 GEN 117480 BER809 BERASTRIBU BEVERAGE IL LLC 277.70 07/12/2022 GEN 117481 CHILD AFRICAD SERVENCE LEAGUE 1,550.00 07/12/2022 GEN 117484 DRUIO DRURY LANE OAK BROOK 115.53 07/12/2022 GEN 117484 PRICAPED CHILGGO UNITIED HOCKEY LEAGUE 1,550.00 07/12/2022 GEN 117484 DRUIO DRURY LANE OAK BROOK 115.53 07/12/2022 GEN 117484 DRUIO DRURY LANE OAK BROOK 115.53 07/21/2022 GEN 117489 HOT24 HOTT PRODUCTIONS, NPP 450.00 07/21/2022 GEN 117489 HOT24 HOTT PRODUCTIONS, NPP 450.00 07/21/2022 GEN 117489 HOT24 HOTT PRODUCTION				MAG831	MAGTO BY RANDY THO	1.100.00	Cleared
07/14/2022 GEN 117456 BLE111 ANDREW BLENDERMANN 100.00 07/14/2022 GEN 117458 REC REFUND CLAUDIO PARADITIS 11 LLC 765.92 07/14/2022 GEN 117458 REC REFUND CLAUDIO PARADITIS 11 LLC 765.92 07/14/2022 GEN 117458 REC REFUND CLAUDIO PARADITIS 11 LLC 765.92 07/14/2022 GEN 117460 ELG168 ELGIN BEVERAGE CO. 365.81 07/14/2022 GEN 117461 FIR221 FIRST STUDENT INC 1,220.00 07/14/2022 GEN 117462 GORIOO GORDON FOOD SERVICE STORE 595.97 07/14/2022 GEN 117463 REC REFUND Heather Horton 61.00 07/14/2022 GEN 117464 HOO195 HOOP SCIENCE ACADEMY LLC 2,261.00 07/14/2022 GEN 117465 KAP755 BETH KAPLAN 480.00 07/14/2022 GEN 117466 MCS900 MC SQUARED ENERGY SERVICES 16,941.30 07/14/2022 GEN 117467 NIC416 NICOR GAS 2,834.58 07/14/2022 GEN 117467 NIC416 NICOR GAS 2,834.58 07/14/2022 GEN 117469 PET000 PETTY CASH 159.30 07/14/2022 GEN 117469 PET000 PETTY CASH 159.30 07/14/2022 GEN 117469 PET000 PETTY CASH 159.30 07/14/2022 GEN 117470 SCH524 SCHOOL DISTRICT 54 1,806.00 07/14/2022 GEN 117471 MGG716 SHANNON MGGREAL 104.70 07/14/2022 GEN 117472 SOF127 ALEXANDER SCHANK 1,365.00 07/14/2022 GEN 117473 SYS750 SYSCO FOOD SRVS-CHICAGO INC 3,621.13 07/14/2022 GEN 117474 TOW000 TOWN & COUNTRY DISTRIBUTORS 2,747.43 07/14/2022 GEN 117476 VER255 VERLSON WIRELESS 1,711.18 07/14/2022 GEN 117477 VILL90 VILLAGE OF HOFFMAN ESTATES 100.00 07/14/2022 GEN 117478 VILL90 VILLAGE OF HOFFMAN ESTATES 100.00 07/14/2022 GEN 117479 WOL960 MARY WOLFF 105.50 07/14/2022 GEN 117479 WOL960 MARY WOLFF 105.50 07/14/2022 GEN 117478 VILL90 VILLAGE OF HOFFMAN ESTATES 2,534.39 07/14/2022 GEN 117480 BER809 BERASTRIBU BEVERAGE IL LLC 277.70 07/12/2022 GEN 117481 CHILD AFRICAD SERVENCE LEAGUE 1,550.00 07/12/2022 GEN 117484 DRUIO DRURY LANE OAK BROOK 115.53 07/12/2022 GEN 117484 PRICAPED CHILGGO UNITIED HOCKEY LEAGUE 1,550.00 07/12/2022 GEN 117484 DRUIO DRURY LANE OAK BROOK 115.53 07/12/2022 GEN 117484 DRUIO DRURY LANE OAK BROOK 115.53 07/21/2022 GEN 117489 HOT24 HOTT PRODUCTIONS, NPP 450.00 07/21/2022 GEN 117489 HOT24 HOTT PRODUCTIONS, NPP 450.00 07/21/2022 GEN 117489 HOT24 HOTT PRODUCTION				MEN230	MENARDS, INC.	845.98	Cleared
07/14/2022 GEN 117456 BLE111 ANDREW BLENDERMANN 100.00 07/14/2022 GEN 117458 REC REFUND CLAUDIO PARADITIS 11 LLC 765.92 07/14/2022 GEN 117458 REC REFUND CLAUDIO PARADITIS 11 LLC 765.92 07/14/2022 GEN 117458 REC REFUND CLAUDIO PARADITIS 11 LLC 765.92 07/14/2022 GEN 117460 ELG168 ELGIN BEVERAGE CO. 365.81 07/14/2022 GEN 117461 FIR221 FIRST STUDENT INC 1,220.00 07/14/2022 GEN 117462 GORIOO GORDON FOOD SERVICE STORE 595.97 07/14/2022 GEN 117463 REC REFUND Heather Horton 61.00 07/14/2022 GEN 117464 HOO195 HOOP SCIENCE ACADEMY LLC 2,261.00 07/14/2022 GEN 117465 KAP755 BETH KAPLAN 480.00 07/14/2022 GEN 117466 MCS900 MC SQUARED ENERGY SERVICES 16,941.30 07/14/2022 GEN 117467 NIC416 NICOR GAS 2,834.58 07/14/2022 GEN 117467 NIC416 NICOR GAS 2,834.58 07/14/2022 GEN 117469 PET000 PETTY CASH 159.30 07/14/2022 GEN 117469 PET000 PETTY CASH 159.30 07/14/2022 GEN 117469 PET000 PETTY CASH 159.30 07/14/2022 GEN 117470 SCH524 SCHOOL DISTRICT 54 1,806.00 07/14/2022 GEN 117471 MGG716 SHANNON MGGREAL 104.70 07/14/2022 GEN 117472 SOF127 ALEXANDER SCHANK 1,365.00 07/14/2022 GEN 117473 SYS750 SYSCO FOOD SRVS-CHICAGO INC 3,621.13 07/14/2022 GEN 117474 TOW000 TOWN & COUNTRY DISTRIBUTORS 2,747.43 07/14/2022 GEN 117476 VER255 VERLSON WIRELESS 1,711.18 07/14/2022 GEN 117477 VILL90 VILLAGE OF HOFFMAN ESTATES 100.00 07/14/2022 GEN 117478 VILL90 VILLAGE OF HOFFMAN ESTATES 100.00 07/14/2022 GEN 117479 WOL960 MARY WOLFF 105.50 07/14/2022 GEN 117479 WOL960 MARY WOLFF 105.50 07/14/2022 GEN 117478 VILL90 VILLAGE OF HOFFMAN ESTATES 2,534.39 07/14/2022 GEN 117480 BER809 BERASTRIBU BEVERAGE IL LLC 277.70 07/12/2022 GEN 117481 CHILD AFRICAD SERVENCE LEAGUE 1,550.00 07/12/2022 GEN 117484 DRUIO DRURY LANE OAK BROOK 115.53 07/12/2022 GEN 117484 PRICAPED CHILGGO UNITIED HOCKEY LEAGUE 1,550.00 07/12/2022 GEN 117484 DRUIO DRURY LANE OAK BROOK 115.53 07/12/2022 GEN 117484 DRUIO DRURY LANE OAK BROOK 115.53 07/21/2022 GEN 117489 HOT24 HOTT PRODUCTIONS, NPP 450.00 07/21/2022 GEN 117489 HOT24 HOTT PRODUCTIONS, NPP 450.00 07/21/2022 GEN 117489 HOT24 HOTT PRODUCTION		GEN		NOR300	NORTHWEST SPECIAL RECREATION	155,702.33	Cleared
07/14/2022 GEN				SCR300	THE SCRIBBLE BOOKS COMPANY	500.00	Cleared
07/14/2022 GEN	, . , .			VIL439	VILLAGE OF HOFFMAN ESTATES	24,071.62	Cleared
07/14/2022 GEN				FAB281	VALERIE FABER	5//.50	Cleared Cleared
07/14/2022 GEN 117456 BLE111 ANDREW BLENDERMANN 100.00 07/14/2022 GEN 117458 REC REFUND CLAUDIO PARADITIS 11 LLC 765.92 07/14/2022 GEN 117458 REC REFUND CLAUDIO PARADITIS 11 LLC 765.92 07/14/2022 GEN 117458 REC REFUND CLAUDIO PARADITIS 11 LLC 765.92 07/14/2022 GEN 117460 ELG168 ELGIN BEVERAGE CO. 365.81 07/14/2022 GEN 117461 FIR221 FIRST STUDENT INC 1,220.00 07/14/2022 GEN 117462 GORIOO GORDON FOOD SERVICE STORE 595.97 07/14/2022 GEN 117463 REC REFUND Heather Horton 61.00 07/14/2022 GEN 117464 HOO195 HOOP SCIENCE ACADEMY LLC 2,261.00 07/14/2022 GEN 117465 KAP755 BETH KAPLAN 480.00 07/14/2022 GEN 117466 MCS900 MC SQUARED ENERGY SERVICES 16,941.30 07/14/2022 GEN 117467 NIC416 NICOR GAS 2,834.58 07/14/2022 GEN 117467 NIC416 NICOR GAS 2,834.58 07/14/2022 GEN 117469 PET000 PETTY CASH 159.30 07/14/2022 GEN 117469 PET000 PETTY CASH 159.30 07/14/2022 GEN 117469 PET000 PETTY CASH 159.30 07/14/2022 GEN 117470 SCH524 SCHOOL DISTRICT 54 1,806.00 07/14/2022 GEN 117471 MGG716 SHANNON MGGREAL 104.70 07/14/2022 GEN 117472 SOF127 ALEXANDER SCHANK 1,365.00 07/14/2022 GEN 117473 SYS750 SYSCO FOOD SRVS-CHICAGO INC 3,621.13 07/14/2022 GEN 117474 TOW000 TOWN & COUNTRY DISTRIBUTORS 2,747.43 07/14/2022 GEN 117476 VER255 VERLSON WIRELESS 1,711.18 07/14/2022 GEN 117477 VILL90 VILLAGE OF HOFFMAN ESTATES 100.00 07/14/2022 GEN 117478 VILL90 VILLAGE OF HOFFMAN ESTATES 100.00 07/14/2022 GEN 117479 WOL960 MARY WOLFF 105.50 07/14/2022 GEN 117479 WOL960 MARY WOLFF 105.50 07/14/2022 GEN 117478 VILL90 VILLAGE OF HOFFMAN ESTATES 2,534.39 07/14/2022 GEN 117480 BER809 BERASTRIBU BEVERAGE IL LLC 277.70 07/12/2022 GEN 117481 CHILD AFRICAD SERVENCE LEAGUE 1,550.00 07/12/2022 GEN 117484 DRUIO DRURY LANE OAK BROOK 115.53 07/12/2022 GEN 117484 PRICAPED CHILGGO UNITIED HOCKEY LEAGUE 1,550.00 07/12/2022 GEN 117484 DRUIO DRURY LANE OAK BROOK 115.53 07/12/2022 GEN 117484 DRUIO DRURY LANE OAK BROOK 115.53 07/21/2022 GEN 117489 HOT24 HOTT PRODUCTIONS, NPP 450.00 07/21/2022 GEN 117489 HOT24 HOTT PRODUCTIONS, NPP 450.00 07/21/2022 GEN 117489 HOT24 HOTT PRODUCTION				HOF640	HOFFMAN UNITED SOCCER CLUB LLC	7.247.80	Cleared
07/14/2022   GEN   117464   HOO195   HOOP SCIENCE ACADEMY LIC   2,261.00					ANDREW BLENDERMANN	100.00	Cleared
07/14/2022   GEN   117464   HOO195   HOOP SCIENCE ACADEMY LIC   2,261.00	/14/2022	GEN	117457	BRE809	BREAKTHRU BEVERAGE IL LLC	765.92	Cleared
07/14/2022   GEN   117464   HOO195   HOOP SCIENCE ACADEMY LIC   2,261.00					Claudio Pandolfi	155.00	Cleared
07/14/2022   GEN   117464   HOO195   HOOP SCIENCE ACADEMY LIC   2,261.00					COMMONWEALTH EDISON	19.21	Cleared
07/14/2022   GEN   117464   HOO195   HOOP SCIENCE ACADEMY LIC   2,261.00					ELGIN BEVERAGE CO.	1 120 00	Cleared Cleared
07/14/2022   GEN   117464   HOO195   HOOP SCIENCE ACADEMY LIC   2,261.00					GORDON FOOD SERVICE STORE	695.97	Cleared
07/14/2022   GEN   117465   MCS900   MC SQUARED ENERGY SERVICES   16,941.30     07/14/2022   GEN   117466   MCS900   MC SQUARED ENERGY SERVICES   16,941.30     07/14/2022   GEN   117467   NIC416   NICOR GAS   2,834.58     07/14/2022   GEN   117468   REC REFUND   Pamela Hawkins   42.00     07/14/2022   GEN   117469   PETT000   PETTY CASH   159.30     07/14/2022   GEN   117470   SCH524   SCHOOL DISTRICT 54   1,806.00     07/14/2022   GEN   117471   MCG716   SHANNON MCGREAL   104.70     07/14/2022   GEN   117472   SOF127   ALEXANDER SCHANK   1,365.00     07/14/2022   GEN   117473   SYS750   SYSCO FOOD SRVS-CHICAGO INC   3,621.13     07/14/2022   GEN   117474   TOW000   TOWN & COUNTRY DISTRIBUTORS   2,747.43     07/14/2022   GEN   117475   TUR650   TURANO BAKERY COMPANY   111.88     07/14/2022   GEN   117477   VIL190   VILLAGE OF HOFFMAN ESTATES   1,000.00     07/14/2022   GEN   117478   VIL190   VILLAGE OF HOFFMAN ESTATES   2,534.39     07/14/2022   GEN   117479   WOL960   MARY WOLFF   105.50     07/14/2022   GEN   117479   WOL960   MARY WOLFF   105.50     07/14/2022   GEN   2111(E)   CAP600   CAPITAL ONE   35,828.80     07/14/2022   GEN   2111(E)   CAP600   CAPITAL ONE   35,828.80     07/12/2022   GEN   117480   BRE809   BREAKTHRU BEVERAGE IL LLC   277.70     07/21/2022   GEN   117481   CH1490   CH1CAGO UNITIED HOCKEY LEAGUE   1,550.00     07/21/2022   GEN   117483   COM180   COMMITTED   4 HEALTH, LLC   154.00     07/21/2022   GEN   117484   DRU100   DRURY LAND OAK BROOK   115.53     07/21/2022   GEN   117485   ELG168   ELGIN BEVERAGE CO.   212.78     07/21/2022   GEN   117485   ELG168   ELGIN BEVERAGE CO.   212.78     07/21/2022   GEN   117485   GOR100   GORDON FOOD SERVICE STORE   515.05     07/21/2022   GEN   117486   GOR100   GORDON FOOD SERVICE STORE   515.05     07/21/2022   GEN   117480   HOTT24   HOTT PRODUCTIONS, NFF   450.00     07/21/2022   GEN   117480   HOTT24   HOTT PRODUCTIONS, NFF   450.00     07/21/2022   GEN   117490   HOTT24   HOTT PRODUCTIONS, NFF   450.00     07/21/2022   GEN   117490   HOT					Heather Horton	61.00	Cleared
07/14/2022   GEN   117466   MCS900   MC SQUARED ENERGY SERVICES   16,941.30   07/14/2022   GEN   117467   NIC416   NIC0R GAS   2,834.58   07/14/2022   GEN   117468   REC REFUND   Pamela Hawkins   42.00   07/14/2022   GEN   117469   PET000   PETTY CASH   159.30   07/14/2022   GEN   117470   SCH524   SCHOOL DISTRICT 54   1,806.00   07/14/2022   GEN   117471   MCG716   SHANNON MCGREAL   104.70   07/14/2022   GEN   117472   SOF127   ALEXANDER SCHANK   1,365.00   07/14/2022   GEN   117473   SYS750   SYSCO FOOD SRVS-CHICAGO INC   3,621.13   07/14/2022   GEN   117474   TOW000   TOWN & COUNTRY DISTRIBUTORS   2,747.43   07/14/2022   GEN   117476   VER255   VERIZON WIRELESS   1,711.18   07/14/2022   GEN   117476   VER255   VERIZON WIRELESS   1,711.18   07/14/2022   GEN   117477   VIL190   VILLAGE OF HOFFMAN ESTATES   1,00.00   07/14/2022   GEN   117478   VIL190   VILLAGE OF HOFFMAN ESTATES   2,534.39   07/14/2022   GEN   117478   VIL190   VILLAGE OF HOFFMAN ESTATES   2,534.39   07/14/2022   GEN   117479   WO1960   MARY WOLFF   105.50   07/15/2022   GEN   2111 (E)   CAP600   CAPITAL ONE   35,828.80   07/15/2022   GEN   2112 (A)   SDY430   S.D.Y. TAE-KWON-DO   3,255.00   07/21/2022   GEN   117480   BRE809   BREAKTHRU BEVERAGE IL LLC   2777.70   07/21/2022   GEN   117481   CH1490   CHICAGO UNITIED HOCKEY LEAGUE   1,550.00   07/21/2022   GEN   117482   REC REFUND   Christina Derer   279.00   07/21/2022   GEN   117484   DRUIOO   DRURY LANE OAK BROOK   115.53   07/21/2022   GEN   117486   REC REFUND   CHRISTINA DEVERAGE IL LLC   277.70   07/21/2022   GEN   117486   REC REFUND   CHRISTINA DEVERAGE IL LC   277.70   07/21/2022   GEN   117486   REC REFUND   CHRISTINA DEVERAGE IL LC   277.70   07/21/2022   GEN   117486   REC REFUND   CHRISTINA DEVERAGE IL LC   154.00   07/21/2022   GEN   117487   FIRS21   FIRST STUDENT INC   770.00   07/21/2022   GEN   117487   FIRS21   FIRST STUDENT INC   770.00   07/21/2022   GEN   117487   FIRS21   FIRST STUDENT INC   770.00   07/21/2022   GEN   117489   HOT724   HOTT PRODUCTIONS, NFP   450.00		GEN					Cleared
07/14/2022 GEN 117472 SUSTEY ALEXANDER SCHANK 1,305.00 07/14/2022 GEN 117474 TOW000 TOWN & COUNTRY DISTRIBUTORS 2,747.43 07/14/2022 GEN 117475 TUR650 TURANO BAKERY COMPANY 111.88 07/14/2022 GEN 117476 VER255 VERIZON WIRELESS 1,711.18 07/14/2022 GEN 117477 VIL190 VILLAGE OF HOFFMAN ESTATES 100.00 07/14/2022 GEN 117478 VIL190 VILLAGE OF HOFFMAN ESTATES 2,534.39 07/14/2022 GEN 117479 WOLP960 MARY WOLFF 105.50 07/14/2022 GEN 2113 (E) ILL104 ILLINOIS DEPT. OF REVENUE 14,640.00 07/15/2022 GEN 2111 (E) CAP600 CAPITAL ONE 35,828.80 07/15/2022 GEN 2112 (A) SDY430 S.D.Y. TAE-KWON-DO 3,255.00 07/21/2022 GEN 117480 BRE809 BREAKTHRU BEVERAGE IL LLC 277.70 07/21/2022 GEN 117480 BRE809 BREAKTHRU BEVERAGE IL LLC 277.70 07/21/2022 GEN 117481 CH1490 CHICAGO UNITIED HOCKEY LEAGUE 1,550.00 07/21/2022 GEN 117482 REC REFUND CHICAGO UNITIED HOCKEY LEAGUE 1,550.00 07/21/2022 GEN 117484 DRU100 DRURY LANE OAK BROOK 115.53 07/21/2022 GEN 117484 DRU100 DRURY LANE OAK BROOK 115.53 07/21/2022 GEN 117486 REC REFUND EUNGKYUNG YEON 640.00 07/21/2022 GEN 117488 GOR100 GORDON FOOD SERVICE STORE 515.05 07/21/2022 GEN 117488 GOR100 GORDON FOOD SERVICE STORE 515.05 07/21/2022 GEN 117488 HOT724 HOTT PRODUCTIONS, NFP 450.00 07/21/2022 GEN 117488 HOT724 HOTT PRODUCTIONS, NFP 450.00 07/21/2022 GEN 117489 HOT724 HOTT PRODUCTIONS, NFP 450.00 07/21/2022 GEN 117489 HOT724 HOTT PRODUCTIONS, NFP 450.00 07/21/2022 GEN 117490 ILL260 ILLINOIS STATE POLICE 360.00 07/21/2022 GEN 117491 REC REFUND KAPER PULLEY AND TOURS LTD					BETH KAPLAN	480.00	Cleared
07/14/2022 GEN 117472 SUSTEY ALEXANDER SCHANK 1,305.00 07/14/2022 GEN 117474 TOW000 TOWN & COUNTRY DISTRIBUTORS 2,747.43 07/14/2022 GEN 117475 TUR650 TURANO BAKERY COMPANY 111.88 07/14/2022 GEN 117476 VER255 VERIZON WIRELESS 1,711.18 07/14/2022 GEN 117477 VIL190 VILLAGE OF HOFFMAN ESTATES 100.00 07/14/2022 GEN 117478 VIL190 VILLAGE OF HOFFMAN ESTATES 2,534.39 07/14/2022 GEN 117479 WOLP960 MARY WOLFF 105.50 07/14/2022 GEN 2113 (E) ILL104 ILLINOIS DEPT. OF REVENUE 14,640.00 07/15/2022 GEN 2111 (E) CAP600 CAPITAL ONE 35,828.80 07/15/2022 GEN 2112 (A) SDY430 S.D.Y. TAE-KWON-DO 3,255.00 07/21/2022 GEN 117480 BRE809 BREAKTHRU BEVERAGE IL LLC 277.70 07/21/2022 GEN 117480 BRE809 BREAKTHRU BEVERAGE IL LLC 277.70 07/21/2022 GEN 117481 CH1490 CHICAGO UNITIED HOCKEY LEAGUE 1,550.00 07/21/2022 GEN 117482 REC REFUND CHICAGO UNITIED HOCKEY LEAGUE 1,550.00 07/21/2022 GEN 117484 DRU100 DRURY LANE OAK BROOK 115.53 07/21/2022 GEN 117484 DRU100 DRURY LANE OAK BROOK 115.53 07/21/2022 GEN 117486 REC REFUND EUNGKYUNG YEON 640.00 07/21/2022 GEN 117488 GOR100 GORDON FOOD SERVICE STORE 515.05 07/21/2022 GEN 117488 GOR100 GORDON FOOD SERVICE STORE 515.05 07/21/2022 GEN 117488 HOT724 HOTT PRODUCTIONS, NFP 450.00 07/21/2022 GEN 117488 HOT724 HOTT PRODUCTIONS, NFP 450.00 07/21/2022 GEN 117489 HOT724 HOTT PRODUCTIONS, NFP 450.00 07/21/2022 GEN 117489 HOT724 HOTT PRODUCTIONS, NFP 450.00 07/21/2022 GEN 117490 ILL260 ILLINOIS STATE POLICE 360.00 07/21/2022 GEN 117491 REC REFUND KAPER PULLEY AND TOURS LTD					MC SQUARED ENERGY SERVICES	16,941.30	Cleared Cleared
07/14/2022 GEN 117472 SUSTEY ALEXANDER SCHANK 1,305.00 07/14/2022 GEN 117474 TOW000 TOWN & COUNTRY DISTRIBUTORS 2,747.43 07/14/2022 GEN 117475 TUR650 TURANO BAKERY COMPANY 111.88 07/14/2022 GEN 117476 VER255 VERIZON WIRELESS 1,711.18 07/14/2022 GEN 117477 VIL190 VILLAGE OF HOFFMAN ESTATES 100.00 07/14/2022 GEN 117478 VIL190 VILLAGE OF HOFFMAN ESTATES 2,534.39 07/14/2022 GEN 117479 WOLP960 MARY WOLFF 105.50 07/14/2022 GEN 2113 (E) ILL104 ILLINOIS DEPT. OF REVENUE 14,640.00 07/15/2022 GEN 2111 (E) CAP600 CAPITAL ONE 35,828.80 07/15/2022 GEN 2112 (A) SDY430 S.D.Y. TAE-KWON-DO 3,255.00 07/21/2022 GEN 117480 BRE809 BREAKTHRU BEVERAGE IL LLC 277.70 07/21/2022 GEN 117480 BRE809 BREAKTHRU BEVERAGE IL LLC 277.70 07/21/2022 GEN 117481 CH1490 CHICAGO UNITIED HOCKEY LEAGUE 1,550.00 07/21/2022 GEN 117482 REC REFUND CHICAGO UNITIED HOCKEY LEAGUE 1,550.00 07/21/2022 GEN 117484 DRU100 DRURY LANE OAK BROOK 115.53 07/21/2022 GEN 117484 DRU100 DRURY LANE OAK BROOK 115.53 07/21/2022 GEN 117486 REC REFUND EUNGKYUNG YEON 640.00 07/21/2022 GEN 117488 GOR100 GORDON FOOD SERVICE STORE 515.05 07/21/2022 GEN 117488 GOR100 GORDON FOOD SERVICE STORE 515.05 07/21/2022 GEN 117488 HOT724 HOTT PRODUCTIONS, NFP 450.00 07/21/2022 GEN 117488 HOT724 HOTT PRODUCTIONS, NFP 450.00 07/21/2022 GEN 117489 HOT724 HOTT PRODUCTIONS, NFP 450.00 07/21/2022 GEN 117489 HOT724 HOTT PRODUCTIONS, NFP 450.00 07/21/2022 GEN 117490 ILL260 ILLINOIS STATE POLICE 360.00 07/21/2022 GEN 117491 REC REFUND KAPER PULLEY AND TOURS LTD					Pamela Hawkins	2,634.36 42.00	Cleared
07/14/2022 GEN 117472 SUSTEY ALEXANDER SCHANK 1,305.00 07/14/2022 GEN 117474 TOW000 TOWN & COUNTRY DISTRIBUTORS 2,747.43 07/14/2022 GEN 117475 TUR650 TURANO BAKERY COMPANY 111.88 07/14/2022 GEN 117476 VER255 VERIZON WIRELESS 1,711.18 07/14/2022 GEN 117477 VIL190 VILLAGE OF HOFFMAN ESTATES 100.00 07/14/2022 GEN 117478 VIL190 VILLAGE OF HOFFMAN ESTATES 2,534.39 07/14/2022 GEN 117479 WOLP960 MARY WOLFF 105.50 07/14/2022 GEN 2113 (E) ILL104 ILLINOIS DEPT. OF REVENUE 14,640.00 07/15/2022 GEN 2111 (E) CAP600 CAPITAL ONE 35,828.80 07/15/2022 GEN 2112 (A) SDY430 S.D.Y. TAE-KWON-DO 3,255.00 07/21/2022 GEN 117480 BRE809 BREAKTHRU BEVERAGE IL LLC 277.70 07/21/2022 GEN 117480 BRE809 BREAKTHRU BEVERAGE IL LLC 277.70 07/21/2022 GEN 117481 CH1490 CHICAGO UNITIED HOCKEY LEAGUE 1,550.00 07/21/2022 GEN 117482 REC REFUND CHICAGO UNITIED HOCKEY LEAGUE 1,550.00 07/21/2022 GEN 117484 DRU100 DRURY LANE OAK BROOK 115.53 07/21/2022 GEN 117484 DRU100 DRURY LANE OAK BROOK 115.53 07/21/2022 GEN 117486 REC REFUND EUNGKYUNG YEON 640.00 07/21/2022 GEN 117488 GOR100 GORDON FOOD SERVICE STORE 515.05 07/21/2022 GEN 117488 GOR100 GORDON FOOD SERVICE STORE 515.05 07/21/2022 GEN 117488 HOT724 HOTT PRODUCTIONS, NFP 450.00 07/21/2022 GEN 117488 HOT724 HOTT PRODUCTIONS, NFP 450.00 07/21/2022 GEN 117489 HOT724 HOTT PRODUCTIONS, NFP 450.00 07/21/2022 GEN 117489 HOT724 HOTT PRODUCTIONS, NFP 450.00 07/21/2022 GEN 117490 ILL260 ILLINOIS STATE POLICE 360.00 07/21/2022 GEN 117491 REC REFUND KAPER PULLEY AND TOURS LTD					PETTY CASH	159.30	Cleared
07/14/2022 GEN 117472 SUSTEY ALEXANDER SCHANK 1,305.00 07/14/2022 GEN 117474 TOW000 TOWN & COUNTRY DISTRIBUTORS 2,747.43 07/14/2022 GEN 117475 TUR650 TURANO BAKERY COMPANY 111.88 07/14/2022 GEN 117476 VER255 VERIZON WIRELESS 1,711.18 07/14/2022 GEN 117477 VIL190 VILLAGE OF HOFFMAN ESTATES 100.00 07/14/2022 GEN 117478 VIL190 VILLAGE OF HOFFMAN ESTATES 2,534.39 07/14/2022 GEN 117479 WOLP960 MARY WOLFF 105.50 07/14/2022 GEN 2113 (E) ILL104 ILLINOIS DEPT. OF REVENUE 14,640.00 07/15/2022 GEN 2111 (E) CAP600 CAPITAL ONE 35,828.80 07/15/2022 GEN 2112 (A) SDY430 S.D.Y. TAE-KWON-DO 3,255.00 07/21/2022 GEN 117480 BRE809 BREAKTHRU BEVERAGE IL LLC 277.70 07/21/2022 GEN 117480 BRE809 BREAKTHRU BEVERAGE IL LLC 277.70 07/21/2022 GEN 117481 CH1490 CHICAGO UNITIED HOCKEY LEAGUE 1,550.00 07/21/2022 GEN 117482 REC REFUND CHICAGO UNITIED HOCKEY LEAGUE 1,550.00 07/21/2022 GEN 117484 DRU100 DRURY LANE OAK BROOK 115.53 07/21/2022 GEN 117484 DRU100 DRURY LANE OAK BROOK 115.53 07/21/2022 GEN 117486 REC REFUND EUNGKYUNG YEON 640.00 07/21/2022 GEN 117488 GOR100 GORDON FOOD SERVICE STORE 515.05 07/21/2022 GEN 117488 GOR100 GORDON FOOD SERVICE STORE 515.05 07/21/2022 GEN 117488 HOT724 HOTT PRODUCTIONS, NFP 450.00 07/21/2022 GEN 117488 HOT724 HOTT PRODUCTIONS, NFP 450.00 07/21/2022 GEN 117489 HOT724 HOTT PRODUCTIONS, NFP 450.00 07/21/2022 GEN 117489 HOT724 HOTT PRODUCTIONS, NFP 450.00 07/21/2022 GEN 117490 ILL260 ILLINOIS STATE POLICE 360.00 07/21/2022 GEN 117491 REC REFUND KAPER PULLEY AND TOURS LTD		GEN			SCHOOL DISTRICT 54	1,806.00	Cleared
07/14/2022 GEN 117472 SUSTEY ALEXANDER SCHANK 1,305.00 07/14/2022 GEN 117474 TOW000 TOWN & COUNTRY DISTRIBUTORS 2,747.43 07/14/2022 GEN 117475 TUR650 TURANO BAKERY COMPANY 111.88 07/14/2022 GEN 117476 VER255 VERIZON WIRELESS 1,711.18 07/14/2022 GEN 117477 VIL190 VILLAGE OF HOFFMAN ESTATES 100.00 07/14/2022 GEN 117478 VIL190 VILLAGE OF HOFFMAN ESTATES 2,534.39 07/14/2022 GEN 117479 WOLP960 MARY WOLFF 105.50 07/14/2022 GEN 2113 (E) ILL104 ILLINOIS DEPT. OF REVENUE 14,640.00 07/15/2022 GEN 2111 (E) CAP600 CAPITAL ONE 35,828.80 07/15/2022 GEN 2112 (A) SDY430 S.D.Y. TAE-KWON-DO 3,255.00 07/21/2022 GEN 117480 BRE809 BREAKTHRU BEVERAGE IL LLC 277.70 07/21/2022 GEN 117480 BRE809 BREAKTHRU BEVERAGE IL LLC 277.70 07/21/2022 GEN 117481 CH1490 CHICAGO UNITIED HOCKEY LEAGUE 1,550.00 07/21/2022 GEN 117482 REC REFUND CHICAGO UNITIED HOCKEY LEAGUE 1,550.00 07/21/2022 GEN 117484 DRU100 DRURY LANE OAK BROOK 115.53 07/21/2022 GEN 117484 DRU100 DRURY LANE OAK BROOK 115.53 07/21/2022 GEN 117486 REC REFUND EUNGKYUNG YEON 640.00 07/21/2022 GEN 117488 GOR100 GORDON FOOD SERVICE STORE 515.05 07/21/2022 GEN 117488 GOR100 GORDON FOOD SERVICE STORE 515.05 07/21/2022 GEN 117488 HOT724 HOTT PRODUCTIONS, NFP 450.00 07/21/2022 GEN 117488 HOT724 HOTT PRODUCTIONS, NFP 450.00 07/21/2022 GEN 117489 HOT724 HOTT PRODUCTIONS, NFP 450.00 07/21/2022 GEN 117489 HOT724 HOTT PRODUCTIONS, NFP 450.00 07/21/2022 GEN 117490 ILL260 ILLINOIS STATE POLICE 360.00 07/21/2022 GEN 117491 REC REFUND KAPER PULLEY AND TOURS LTD					SHANNON MCGREAL	104.70	Cleared
07/21/2022 GEN 117483 COM180 COMMITTED 2 HEALTH, LLC 154.00 07/21/2022 GEN 117484 DRU100 DRURY LANE OAK BROOK 115.53 07/21/2022 GEN 117485 ELG168 ELGIN BEVERAGE CO. 212.78 07/21/2022 GEN 117486 REC REFUND EUNGKYUNG YEON 640.00 07/21/2022 GEN 117487 FIR221 FIRST STUDENT INC 770.00 07/21/2022 GEN 117488 GOR100 GORDON FOOD SERVICE STORE 515.05 07/21/2022 GEN 117489 HOT724 HOTT PRODUCTIONS, NFP 450.00 07/21/2022 GEN 117490 ILL260 ILLINOIS STATE POLICE 360.00 07/21/2022 GEN 117491 REC REFUND KAREN ZABOROWSKI 320.00					ALEXANDER SCHANK	1,365.00	Cleared
07/21/2022 GEN 117483 COM180 COMMITTED 2 HEALTH, LLC 154.00 07/21/2022 GEN 117484 DRU100 DRURY LANE OAK BROOK 115.53 07/21/2022 GEN 117485 ELG168 ELGIN BEVERAGE CO. 212.78 07/21/2022 GEN 117486 REC REFUND EUNGKYUNG YEON 640.00 07/21/2022 GEN 117487 FIR221 FIRST STUDENT INC 770.00 07/21/2022 GEN 117488 GOR100 GORDON FOOD SERVICE STORE 515.05 07/21/2022 GEN 117489 HOT724 HOTT PRODUCTIONS, NFP 450.00 07/21/2022 GEN 117490 ILL260 ILLINOIS STATE POLICE 360.00 07/21/2022 GEN 117491 REC REFUND KAREN ZABOROWSKI 320.00					TOWN & COUNTRY DISTRIBUTORS	3,621.13 2 747 43	Cleared Cleared
07/21/2022 GEN 117483 COM180 COMMITTED 2 HEALTH, LLC 154.00 07/21/2022 GEN 117484 DRU100 DRURY LANE OAK BROOK 115.53 07/21/2022 GEN 117485 ELG168 ELGIN BEVERAGE CO. 212.78 07/21/2022 GEN 117486 REC REFUND EUNGKYUNG YEON 640.00 07/21/2022 GEN 117487 FIR221 FIRST STUDENT INC 770.00 07/21/2022 GEN 117488 GOR100 GORDON FOOD SERVICE STORE 515.05 07/21/2022 GEN 117489 HOT724 HOTT PRODUCTIONS, NFP 450.00 07/21/2022 GEN 117490 ILL260 ILLINOIS STATE POLICE 360.00 07/21/2022 GEN 117491 REC REFUND KAREN ZABOROWSKI 320.00					TURANO BAKERY COMPANY	111.88	Cleared
07/21/2022 GEN 117483 COM180 COMMITTED 2 HEALTH, LLC 154.00 07/21/2022 GEN 117484 DRU100 DRURY LANE OAK BROOK 115.53 07/21/2022 GEN 117485 ELG168 ELGIN BEVERAGE CO. 212.78 07/21/2022 GEN 117486 REC REFUND EUNGKYUNG YEON 640.00 07/21/2022 GEN 117487 FIR221 FIRST STUDENT INC 770.00 07/21/2022 GEN 117488 GOR100 GORDON FOOD SERVICE STORE 515.05 07/21/2022 GEN 117489 HOT724 HOTT PRODUCTIONS, NFP 450.00 07/21/2022 GEN 117490 ILL260 ILLINOIS STATE POLICE 360.00 07/21/2022 GEN 117491 REC REFUND KAREN ZABOROWSKI 320.00					VERIZON WIRELESS	1,711.18	Cleared
07/21/2022 GEN 117483 COM180 COMMITTED 2 HEALTH, LLC 154.00 07/21/2022 GEN 117484 DRU100 DRURY LANE OAK BROOK 115.53 07/21/2022 GEN 117485 ELG168 ELGIN BEVERAGE CO. 212.78 07/21/2022 GEN 117486 REC REFUND EUNGKYUNG YEON 640.00 07/21/2022 GEN 117487 FIR221 FIRST STUDENT INC 770.00 07/21/2022 GEN 117488 GOR100 GORDON FOOD SERVICE STORE 515.05 07/21/2022 GEN 117489 HOT724 HOTT PRODUCTIONS, NFP 450.00 07/21/2022 GEN 117490 ILL260 ILLINOIS STATE POLICE 360.00 07/21/2022 GEN 117491 REC REFUND KAREN ZABOROWSKI 320.00	/14/2022	GEN		VIL190	VILLAGE OF HOFFMAN ESTATES	100.00	Cleared
07/21/2022 GEN 117483 COM180 COMMITTED 2 HEALTH, LLC 154.00 07/21/2022 GEN 117484 DRU100 DRURY LANE OAK BROOK 115.53 07/21/2022 GEN 117485 ELG168 ELGIN BEVERAGE CO. 212.78 07/21/2022 GEN 117486 REC REFUND EUNGKYUNG YEON 640.00 07/21/2022 GEN 117487 FIR221 FIRST STUDENT INC 770.00 07/21/2022 GEN 117488 GOR100 GORDON FOOD SERVICE STORE 515.05 07/21/2022 GEN 117489 HOT724 HOTT PRODUCTIONS, NFP 450.00 07/21/2022 GEN 117490 ILL260 ILLINOIS STATE POLICE 360.00 07/21/2022 GEN 117491 REC REFUND KAREN ZABOROWSKI 320.00					VILLAGE OF HOFFMAN ESTATES	2,534.39	Cleared
07/21/2022 GEN 117483 COM180 COMMITTED 2 HEALTH, LLC 154.00 07/21/2022 GEN 117484 DRU100 DRURY LANE OAK BROOK 115.53 07/21/2022 GEN 117485 ELG168 ELGIN BEVERAGE CO. 212.78 07/21/2022 GEN 117486 REC REFUND EUNGKYUNG YEON 640.00 07/21/2022 GEN 117487 FIR221 FIRST STUDENT INC 770.00 07/21/2022 GEN 117488 GOR100 GORDON FOOD SERVICE STORE 515.05 07/21/2022 GEN 117489 HOT724 HOTT PRODUCTIONS, NFP 450.00 07/21/2022 GEN 117490 ILL260 ILLINOIS STATE POLICE 360.00 07/21/2022 GEN 117491 REC REFUND KAREN ZABOROWSKI 320.00					MARY WOLFF	105.50	Cleared Cleared
07/21/2022 GEN 117483 COM180 COMMITTED 2 HEALTH, LLC 154.00 07/21/2022 GEN 117484 DRU100 DRURY LANE OAK BROOK 115.53 07/21/2022 GEN 117485 ELG168 ELGIN BEVERAGE CO. 212.78 07/21/2022 GEN 117486 REC REFUND EUNGKYUNG YEON 640.00 07/21/2022 GEN 117487 FIR221 FIRST STUDENT INC 770.00 07/21/2022 GEN 117488 GOR100 GORDON FOOD SERVICE STORE 515.05 07/21/2022 GEN 117489 HOT724 HOTT PRODUCTIONS, NFP 450.00 07/21/2022 GEN 117490 ILL260 ILLINOIS STATE POLICE 360.00 07/21/2022 GEN 117491 REC REFUND KAREN ZABOROWSKI 320.00					CAPTUAL ONE	14,640.00 35 828 80	Cleared
07/21/2022 GEN 117483 COM180 COMMITTED 2 HEALTH, LLC 154.00 07/21/2022 GEN 117484 DRU100 DRURY LANE OAK BROOK 115.53 07/21/2022 GEN 117485 ELG168 ELGIN BEVERAGE CO. 212.78 07/21/2022 GEN 117486 REC REFUND EUNGKYUNG YEON 640.00 07/21/2022 GEN 117487 FIR221 FIRST STUDENT INC 770.00 07/21/2022 GEN 117488 GOR100 GORDON FOOD SERVICE STORE 515.05 07/21/2022 GEN 117489 HOT724 HOTT PRODUCTIONS, NFP 450.00 07/21/2022 GEN 117490 ILL260 ILLINOIS STATE POLICE 360.00 07/21/2022 GEN 117491 REC REFUND KAREN ZABOROWSKI 320.00					S.D.Y. TAE-KWON-DO	3,255.00	Cleared
07/21/2022 GEN 117483 COM180 COMMITTED 2 HEALTH, LLC 154.00 07/21/2022 GEN 117484 DRU100 DRURY LANE OAK BROOK 115.53 07/21/2022 GEN 117485 ELG168 ELGIN BEVERAGE CO. 212.78 07/21/2022 GEN 117486 REC REFUND EUNGKYUNG YEON 640.00 07/21/2022 GEN 117487 FIR221 FIRST STUDENT INC 770.00 07/21/2022 GEN 117488 GOR100 GORDON FOOD SERVICE STORE 515.05 07/21/2022 GEN 117489 HOT724 HOTT PRODUCTIONS, NFP 450.00 07/21/2022 GEN 117490 ILL260 ILLINOIS STATE POLICE 360.00 07/21/2022 GEN 117491 REC REFUND KAREN ZABOROWSKI 320.00					BREAKTHRU BEVERAGE IL LLC	277.70	Cleared
07/21/2022 GEN 117483 COM180 COMMITTED 2 HEALTH, LLC 154.00 07/21/2022 GEN 117484 DRU100 DRURY LANE OAK BROOK 115.53 07/21/2022 GEN 117485 ELG168 ELGIN BEVERAGE CO. 212.78 07/21/2022 GEN 117486 REC REFUND EUNGKYUNG YEON 640.00 07/21/2022 GEN 117487 FIR221 FIRST STUDENT INC 770.00 07/21/2022 GEN 117488 GOR100 GORDON FOOD SERVICE STORE 515.05 07/21/2022 GEN 117489 HOT724 HOTT PRODUCTIONS, NFP 450.00 07/21/2022 GEN 117490 ILL260 ILLINOIS STATE POLICE 360.00 07/21/2022 GEN 117491 REC REFUND KAREN ZABOROWSKI 320.00					CHICAGO UNITIED HOCKEY LEAGUE	1,550.00	Cleared
07/21/2022         GEN         117483         COM180         COMMITTED 2 HEALTH, LLC         154.00           07/21/2022         GEN         117484         DRU100         DRURY LANE OAK BROOK         115.53           07/21/2022         GEN         117485         ELG168         ELGIN BEVERAGE CO.         212.78           07/21/2022         GEN         117486         REC REFUND         EUNGKYUNG YEON         640.00           07/21/2022         GEN         117487         FIR221         FIRST STUDENT INC         770.00           07/21/2022         GEN         117488         GOR100         GORDON FOOD SERVICE STORE         515.05           07/21/2022         GEN         117489         HOT724         HOTT PRODUCTIONS, NFP         450.00           07/21/2022         GEN         117490         ILL260         ILLINOIS STATE POLICE         360.00           07/21/2022         GEN         117491         REC REFUND         Karen Zaborowski         320.00           07/21/2022         GEN         117492         NAP936         NAPERVILEE TROLLEY AND TOURS LTD         250.00           07/21/2022         GEN         117493         NIC416         NICOR GAS         4,969.17           07/21/2022         GEN         117494 <td></td> <td></td> <td></td> <td></td> <td>Christina Derer</td> <td>279.00</td> <td>Cleared</td>					Christina Derer	279.00	Cleared
07/21/2022         GEN         117484         DROIOU         DRORY LANE OAR BROOK         115.53           07/21/2022         GEN         117485         ELG168         ELGIN BEVERAGE CO.         212.78           07/21/2022         GEN         117486         REC REFUND         EUNGKYUNG YEON         640.00           07/21/2022         GEN         117487         FIR221         FIRST STUDENT INC         770.00           07/21/2022         GEN         117488         GOR100         GORDON FOOD SERVICE STORE         515.05           07/21/2022         GEN         117489         HOT724         HOTT PRODUCTIONS, NFP         450.00           07/21/2022         GEN         117490         ILL260         ILLINOIS STATE POLICE         360.00           07/21/2022         GEN         117491         REC REFUND         Karen Zaborowski         320.00           07/21/2022         GEN         117492         NAP936         NAPERVILEE TROLLEY AND TOURS LTD         250.00           07/21/2022         GEN         117493         NIC416         NICOR GAS         4,969.17           07/21/2022         GEN         117494         REC REFUND         Shannon Mroz         216.00           07/21/2022         GEN         117495					COMMITTED 2 HEALTH, LLC	154.00	Cleared
07/21/2022       GEN       117486       REC REFUND       EUNGKYUNG YEON       640.00         07/21/2022       GEN       117487       FIR221       FIRST STUDENT INC       770.00         07/21/2022       GEN       117488       GOR100       GORDON FOOD SERVICE STORE       515.05         07/21/2022       GEN       117489       HOT724       HOTT PRODUCTIONS, NFP       450.00         07/21/2022       GEN       117490       ILL260       ILLINOIS STATE POLICE       360.00         07/21/2022       GEN       117491       REC REFUND       Karen Zaborowski       320.00         07/21/2022       GEN       117492       NAP936       NAPERVILEE TROLLEY AND TOURS LTD       250.00         07/21/2022       GEN       117493       NIC416       NICOR GAS       4,969.17         07/21/2022       GEN       117494       REC REFUND       Shannon Mroz       216.00         07/21/2022       GEN       117495       CIL191       STEPHEN CILIAK       200.00         07/21/2022       GEN       117496       BAL360       STEVEN J. BALAZS       550.00					DRUKI LANE OAK BROOK	212.78	Cleared Cleared
07/21/2022       GEN       117487       FIR221       FIRST STUDENT INC       770.00         07/21/2022       GEN       117488       GOR100       GORDON FOOD SERVICE STORE       515.05         07/21/2022       GEN       117489       HOT724       HOTT PRODUCTIONS, NFP       450.00         07/21/2022       GEN       117490       ILL260       ILLINOIS STATE POLICE       360.00         07/21/2022       GEN       117491       REC REFUND       Karen Zaborowski       320.00         07/21/2022       GEN       117492       NAP936       NAPERVILEE TROLLEY AND TOURS LTD       250.00         07/21/2022       GEN       117493       NIC416       NICOR GAS       4,969.17         07/21/2022       GEN       117494       REC REFUND       Shannon Mroz       216.00         07/21/2022       GEN       117495       CIL191       STEPHEN CILIAK       200.00         07/21/2022       GEN       117496       BAL360       STEVEN J. BALAZS       550.00					EUNGKYUNG YEON	640.00	Cleared
07/21/2022         GEN         117488         GOR100         GORDON FOOD SERVICE STORE         515.05           07/21/2022         GEN         117489         HOT724         HOTT PRODUCTIONS, NFP         450.00           07/21/2022         GEN         117490         ILL260         ILLINOIS STATE POLICE         360.00           07/21/2022         GEN         117491         REC REFUND         Karen Zaborowski         320.00           07/21/2022         GEN         117492         NAP936         NAPEVILEE TROLLEY AND TOURS LTD         250.00           07/21/2022         GEN         117493         NIC416         NICOR GAS         4,969.17           07/21/2022         GEN         117494         REC REFUND         Shannon Mroz         216.00           07/21/2022         GEN         117495         CIL191         STEPHEN CILIAK         200.00           07/21/2022         GEN         117496         BAL360         STEVEN J. BALAZS         550.00					FIRST STUDENT INC	770.00	Cleared
07/21/2022         GEN         117489         HOT724         HOTT PRODUCTIONS, NFP         450.00           07/21/2022         GEN         117490         ILL260         ILLINOIS STATE POLICE         360.00           07/21/2022         GEN         117491         REC REFUND         Karen Zaborowski         320.00           07/21/2022         GEN         117492         NAP936         NAPERVILEE TROLLEY AND TOURS LTD         250.00           07/21/2022         GEN         117493         NIC416         NICOR GAS         4,969.17           07/21/2022         GEN         117494         REC REFUND         Shannon Mroz         216.00           07/21/2022         GEN         117495         CIL191         STEPHEN CILIAK         200.00           07/21/2022         GEN         117496         BAL360         STEVEN J. BALAZS         550.00	/21/2022	GEN	117488	GOR100	GORDON FOOD SERVICE STORE	515.05	Cleared
U//Z1/Z0ZZ     GEN     11/490     ILLZ60     ILLINOIS STATE POLICE     360.00       07/21/2022     GEN     117491     REC REFUND     Karen Zaborowski     320.00       07/21/2022     GEN     117492     NAP936     NAPERVILEE TROLLEY AND TOURS LTD     250.00       07/21/2022     GEN     117493     NIC416     NICOR GAS     4,969.17       07/21/2022     GEN     117494     REC REFUND     Shannon Mroz     216.00       07/21/2022     GEN     117495     CIL191     STEPHEN CILIAK     200.00       07/21/2022     GEN     117496     BAL360     STEVEN J. BALAZS     550.00					HOTT PRODUCTIONS, NFP	450.00	Cleared
07/21/2022     GEN     11/491     REC REFUND     RATERI ZABOTOWSKI     320.00       07/21/2022     GEN     117492     NAP936     NAPERVILEE TROLLEY AND TOURS LTD     250.00       07/21/2022     GEN     117493     NIC416     NICOR GAS     4,969.17       07/21/2022     GEN     117494     REC REFUND     Shannon Mroz     216.00       07/21/2022     GEN     117495     CIL191     STEPHEN CILIAK     200.00       07/21/2022     GEN     117496     BAL360     STEVEN J. BALAZS     550.00					ILLINOIS STATE POLICE	360.00	Cleared
07/21/2022       GEN       117493       NIC416       NICOR GAS       4,969.17         07/21/2022       GEN       117494       REC REFUND       Shannon Mroz       216.00         07/21/2022       GEN       117495       CIL191       STEPHEN CILIAK       200.00         07/21/2022       GEN       117496       BAL360       STEVEN J. BALAZS       550.00					NAPERVILEE TROTLEY AND TOUDS ITTO	32U.UU 250 00	Cleared Cleared
07/21/2022       GEN       117494       REC REFUND       Shannon Mroz       216.00         07/21/2022       GEN       117495       CIL191       STEPHEN CILIAK       200.00         07/21/2022       GEN       117496       BAL360       STEVEN J. BALAZS       550.00					NICOR GAS	4,969.17	Cleared
07/21/2022       GEN       117495       CIL191       STEPHEN CILIAK       200.00         07/21/2022       GEN       117496       BAL360       STEVEN J. BALAZS       550.00					Shannon Mroz	216.00	Cleared
07/21/2022 GEN 117496 BAL360 STEVEN J. BALAZS 550.00					STEPHEN CILIAK	200.00	Cleared
08/04/0000 448408000					STEVEN J. BALAZS	550.00	Cleared
07/21/2022 GEN 117497 TOW000 TOWN & COUNTRY DISTRIBUTORS 1,742.71 07/21/2022 GEN 117498 TUR650 TURANO BAKERY COMPANY 48.79					TOWN & COUNTRY DISTRIBUTORS	1,742.71	Cleared
07/21/2022 GEN 117498 TUR650 TURANO BAKERY COMPANY 48.79 07/21/2022 GEN 117499 VER255 VERIZON WIRELESS 160.28					VERIZON WIRELESS	48.79 160 28	Cleared Cleared
07/21/2022 GEN 117500 REC REFUND Vinoth Kumar Purushothaman 237.40					Vinoth Kumar Purushothaman	237.40	Cleared

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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	AJ0558	AJ OLESON CONSTRUCTION CO	19,771.30	Cleared
07/27/2022	GEN	117503	AQU433	AJ OLESON CONSTRUCTION CO AQUA PURE ENTERPRISES, INC. BANDA PLUMBING INCORPORATED	3,614.56	Cleared
07/27/2022 07/27/2022	GEN	117504	BAN268 BEV110	BANDA PLUMBING INCORPORATED	21,840.00	Cleared
07/27/2022	GEN GEN	117505 117506	BOJ243	BEVERLY MATERIALS LLC BTSI	350.93 712.59	Cleared 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 THRE	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 07/27/2022	GEN	117513 117514	FIT850 FSS516	FITZGERALD LIGHTING	4,501.74 83.70	Cleared
07/27/2022	GEN GEN	117515	WWG136	FSS TECHNOLOGIES LLC GRAINGER	1,856.50	Cleared 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 07/27/2022	GEN	117522 117523	MEN230 MOD203	MENARDS, INC. MODERN ENERGY SYSTEMS INC	9,982.26 6,934.00	Cleared Cleared
07/27/2022	GEN 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	OLGGON DOODING GONDANY ING	1 270 00	Cleared
07/27/2022	GEN	117527	OZI190	OZINGA READY MIX CONCRETE INC	1,476.75	Cleared
07/27/2022	GEN	117528	PAD776	OZINGA READY MIX CONCRETE INC PADDOCK PUBLICATIONS PEPSI-COLA GEN BOT INC	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 07/27/2022	GEN GEN	117531 117532	PRA540 QUA442	OTALTEY DEED CONTROL	5,193.08 50.00	Cleared 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	PIONEER MANUFACTURING COMPANY PRAIRIE STONE PROPERTY QUALITY PEST CONTROL RICHMOND FISHERIES RUSSO POWER EQUIPMENT STUEVER & SONS INC SYSCO FOOD SRVS-CHICAGO INC TEBON'S GAS SERVICE TEMPERATURE EQUIPMENT CORP	237.52	Cleared
07/27/2022 07/27/2022	GEN GEN	117539 117540	TOT680 TOU388	TOTAL FIRE & SAFETY INC TOUR EDGE	10,694.47 1,949.75	Cleared Cleared
07/27/2022	GEN	117541	TRA717			Cleared
07/27/2022	GEN	117541	VIL439	TRANE US INC VILLAGE OF HOFFMAN ESTATES WALTON SIGNAGE BREAKTHRU BEVERAGE IL LLC CITI CARDS ELGIN BEVERAGE CO. FIRST STUDENT INC GORDON FOOD SERVICE STORE Lu Wang	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 117548	FIR221	FIRST STUDENT INC	1,092.50	Cleared
07/28/2022 07/28/2022	GEN GEN	117548	GOR100 REC REFUND	THE WARD	2,121.45 17.50	Cleared Cleared
07/28/2022	GEN	117550	REC REFUND	Lu Wang Marc Marcelo PEERLESS NETWORK, INC PLASTIC CARD SOLUTIONS, INC.	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	SCOTT MEYER SYSCO FOOD SRVS-CHICAGO INC ABILITY PEST CONTROL ADVANCED ELEVATOR COMPANY ADVANCED TURF SOLUTIONS INC AL WARREN OIL CO INC ANDERSON LOCK COMPANY IT SAVVY LLC GENERAL MECHANICAL PARK DISTRICT RISK MANAGEMENT THE SIGN PALACE INC.	2,572.28	Cleared
07/28/2022 07/28/2022	GEN GEN	2115 (A) 2116 (A)	ABI561 ADV158	ABILITY PEST CONTROL	195.00	Cleared Cleared
07/28/2022	GEN	2116 (A) 2117 (A)	ADV136 ADV129	ADVANCED ELEVATOR COMPANT ADVANCED THRE SOLUTIONS INC	383 89	Cleared
07/28/2022	GEN	2117 (A) 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 07/28/2022	GEN	2123 (A)	SIG680 SOU488	THE SIGN PALACE INC.	540.00	Cleared Cleared
07/28/2022	GEN GEN	2124 (A) 2125 (A)	SPE273	SOUTH SIDE CONTROL SUPPLI CO.	201.09 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 07/29/2022	GEN GEN	2131 (A) 2132 (A)	UNI343 HOF640	UNIVAK SULUTIUNS USA INC	9/L.43 1 120 00	Cleared Cleared
07/29/2022	GEN	2132 (A) 2133 (A)	TUM422	TUMBLING TIMES INC.	1,120.00 5.248 60	Cleared
07/29/2022	GEN	2134 (A)	WAG870	WAGEWORKS, 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	COMMONWEALTH EDICON	5,788.18	Cleared
08/04/2022 08/04/2022	GEN GEN	117558 117559	COM000 ELG168	COMMONWEALTH EDISON	1Ub.61 272 //3	Cleared Cleared
00/04/2022	OTIN	11/000	THOT 00	PARK DISTRICT RISK MANAGEMENT THE SIGN PALACE INC. SOUTH SIDE CONTROL SUPPLY CO. SPECIALTY MAT SERVICES STANLEY ACCESS TECH STERLING NETWORK INTEGRATION SUNBURST SPORTSWEAR SUNSET LOGISTICS, LLC SUPERIOR KNIFE INC UNIVAR SOLUTIONS USA INC HOFFMAN UNITED SOCCER CLUB LLC TUMBLING TIMES INC. WAGEWORKS, INC. CAPITAL ONE GROOT INC ACUSHNET COMPANY COMCAST COMMONWEALTH EDISON ELGIN BEVERAGE CO.	2/2.43	OTCUTEU

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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 Nikunj Kshatriya ROCK N KIDS INC Salma Maloum KEN SCHULTZ SYSCO FOOD SRVS-CHICAGO INC TOWN & COUNTRY DISTRIBUTORS TURANO BAKERY COMPANY	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 08/04/2022	GEN GEN	117565 117566	SCH001 SYS750	SYSCO FOOD SRVS-CHICAGO INC	450.00 978.84	Cleared Cleared
08/04/2022	GEN	117567	TOWOOO	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	TURANO BAKERY COMPANY USHA Murarka VERIZON WIRELESS VILLAGE OF HOFFMAN ESTATES MARY WOLFF	14.00	Cleared
08/04/2022	GEN	117570	VER255	VERIZON WIRELESS	1,646.41	Cleared
08/04/2022 08/04/2022	GEN GEN	117571 117572	VIL439 WOL960	VILLAGE OF HOFFMAN ESTATES MARY WOLFF	54,275.43 93.87	Cleared Cleared
08/05/2022	GEN	2136 (A)	FAB281	VALERIE FABER	890.75	Cleared
08/05/2022	GEN	2137 (A)	PER503	BOY DIVIDD BOODS INS	000 05	Cleared
08/05/2022	GEN	2138 (A)	THR114	THREE BLIND MICE LOGISTICS, INC.	4,036.00	Cleared
08/11/2022	GEN	117573	BRE809	THREE BLIND MICE LOGISTICS, INC. BREAKTHRU BEVERAGE IL LLC ELGIN BEVERAGE CO. FIRST STUDENT INC GORDON FOOD SERVICE STORE IL DEPT OF AGRICULTURE IL DEPT OF AGRICULTURE KIDS PLACE THERAPY SERVICES MC SQUARED ENERGY SERVICES  Bar Bookal-Khan	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 08/11/2022	GEN GEN	117577 117578	ILL192 ILL192	IL DEPT OF AGRICULTURE	45.00 60.00	Cleared 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	Par Reenal-Khan SYSCO FOOD SRVS-CHICAGO INC	6,345.37	Cleared
08/11/2022	GEN	117583	TAL351	CRAIG TALSMA	500.20	Cleared
08/11/2022	GEN	117584	TOW000 TUR650	CRAIG TALSMA TOWN & COUNTRY DISTRIBUTORS TURANO BAKERY COMPANY V MARCHESE INC VERIZON WIRELESS VILLAGE OF HOFFMAN ESTATES ILLINOIS DEPT. OF REVENUE JAJAIDA ALFARO	3,336.34	Cleared
08/11/2022 08/11/2022	GEN GEN	117585 117586	VMA600	TURANO BAKEKI COMPANI	701.51 240 35	Cleared 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			Cleared
08/12/2022	GEN	2141 (A)	HOF640	HOFFMAN UNITED SOCCER CLUB LLC	7,562.10	Cleared
08/12/2022 08/12/2022	GEN GEN	2142 (A)	PER503 RWH413	FOX RIVER FOODS INC	159.98 290.68	Cleared Cleared
08/12/2022	GEN	2143(A) 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	HOFFMAN UNITED SOCCER CLUB LLC FOX RIVER FOODS INC R. WHITTINGHAM & SONS, INC CAPITAL ONE BREAKTHRU BEVERAGE IL LLC CERTIFRESH CIGAR CLIPPER MAGAZINE, LLC COMMONWEALTH EDISON DAVID HULTSCH ELGIN BEVERAGE CO. FIRST STUDENT INC GORDON FOOD SERVICE STORE ILLINOIS STATE POLICE BETH KAPLAN MC SQUARED ENERGY SERVICES NICOR GAS	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 08/18/2022	GEN GEN	117594 117595	ELG168 FIR221	ELGIN BEVERAGE CO.	209.42 332.50	Cleared Cleared
08/18/2022	GEN	117596	GOR100	GORDON FOOD SERVICE STORE	1,248.63	Cleared
08/18/2022	GEN	117597	TTT 260	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 08/18/2022	GEN GEN	117601 117602	CAL118 SOU297	PEERLESS NETWORK, INC	148.20 766.86	Cleared Cleared
08/18/2022	GEN	117603	SYS750	SYSCO FOOD SRVS-CHICAGO INC	2,678.03	Cleared
08/18/2022	GEN	117604	TOWOOO	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	BETH KAPLAN  MC SQUARED ENERGY SERVICES  NICOR GAS  PEERLESS NETWORK, INC  SOUTHERN GLAZERS OF IL  SYSCO FOOD SRVS-CHICAGO INC  TOWN & COUNTRY DISTRIBUTORS  V MARCHESE INC  VERIZON WIRELESS  WALTON SIGNAGE  ABSOLUTE SERVICES  AQUA PURE ENTERPRISES, INC.  BS&A SOFTWARE  CALLAWAY GOLF COMPANY  CARDIAC LIFE PRODUCTS  CHICAGOLAND TURF  ECOLAB INC  ESRI  GAMETIME  GOEBBERT'S INC.  GRAINGER  HALOGEN SUPPLY COMPANY  IMAGINE NATION LLC  J P FITNESS SERVICE  JOHNSON WATER CONDITIONING  JUST FAUCETS  LAKE AND POND SOLUTIONS CO	0.00	Cleared
08/24/2022 08/24/2022	GEN GEN	117607 117608	ABO133 AQU433	ABSOLUTE SERVICES	607.50 3,168.41	Cleared Cleared
08/24/2022	GEN GEN	117608	AQ0433 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 08/24/2022	GEN GEN	117615 117616	GAM593 GOE400	COPPORTE THE	255,212.29 1,558.68	Cleared 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 08/24/2022	GEN GEN	117622 117623	JUS540 LAK495	JUST FAUCETS LAKE AND POND SOLUTIONS CO LEIBOLD IRRIGATION INC MENARDS, INC. MODERN ENERGY SYSTEMS INC OLSSON ROOFING COMPANY INC PAYNE SOD FARM INC	50.68 208.76	Cleared Cleared
08/24/2022	GEN GEN	117623	LEI189	LETBOLD TRRIGATION 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 117630	PDR203 PEP750	PDRMA PEPSI-COLA GEN BOT INC	23.00	Cleared Cleared
08/24/2022	GEN	TT/030	FEF / JU	IDIDI-CODA GEN DOI INC	2,323.52	Cieated

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CHECK DATE FROM 01/01/2022 - 12/31/2022 DB: Hoffman Estates

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 08/24/2022	GEN GEN	117634 117635	QUA442 REI134	QUALITY PEST CONTROL	50.00 152.35	Cleared Cleared
08/24/2022	GEN GEN	117636	REII34 RIC860	PM INCENTIVE INC QUALITY PEST CONTROL REINDERS INC RICHMOND FISHERIES RUSSO POWER EQUIPMENT SCHOLASTIC BOOK FAIR SCHOOL DISTRICT 54 STUEVER & SONS INC TEBON'S GAS SERVICE TEMPERATURE EQUIPMENT CORP TOTAL FIRE & SAFETY INC TOUR EDGE	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 GEN	117645	TRA717	TRANE US INC	1,4/3.00	Cleared Cleared
08/24/2022 08/24/2022	GEN	117646 117647	VIL439 WAR160	VILLAGE OF HOFFMAN ESTATES	165.00 589 04	Cleared
08/25/2022	GEN	117648	ACU881	WAREHOUSE DIRECT ACUSHNET COMPANY JAMES E. CHELSVIG COMCAST ELGIN BEVERAGE CO. FARMER BROS. CO. GORDON FOOD SERVICE STORE ILLINOIS SHOTOKAN KARATE, INC. M. I. P. E.	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	11.1.1.1.1.	000.00	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 08/25/2022	GEN GEN	117658 117659	TOW000 TUR650	TOWN & COUNTRY DISTRIBUTORS TURANO BAKERY COMPANY	3,888.95 265.13	Cleared Cleared
08/25/2022	GEN	2145 (A)	ABI561	ABILITY PEST CONTROL	195.00	Cleared
08/25/2022	GEN	2145 (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)	FL0586	FLOLO CORPORATION	1,117.44	Cleared
08/25/2022	GEN	2153 (A)	HAI113	HAIGES MACHINERY, INC.	475.15	Cleared
08/25/2022 08/25/2022	GEN	2154 (A)	PDR432 RRS484	PARK DISTRICT RISK MANAGEMENT	84,340.92	Cleared Cleared
08/25/2022	GEN GEN	2155 (A) 2156 (A)	SCH184	PARK DISTRICT RISK MANAGEMENT R&R SPECIALTIES OF WISCONSIN SCHARM FLOOR COVERING THE SIGN PALACE INC. SOUTH SIDE CONTROL SUPPLY CO. SPECIALTY MAT SERVICES SPORT SURFACE PROS, LLC STERLING NETWORK INTEGRATION	9,822.00 1,494.00	Cleared
08/25/2022	GEN	2150 (A) 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)	SP0736	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 08/26/2022	GEN GEN	2165 (A) 2166 (E)	TUM422 CAP600	TUMBLING TIMES INC. CAPITAL ONE MARY WOLFF BREAKTHRU BEVERAGE IL LLC COMMONWEALTH EDISON	5,299.00 35,184.82	Cleared 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	COMMINITY CONSOLIDATED SCHOOL	3.392 00	Cleared
09/01/2022	GEN	117664	ELG168	ELGIN BEVERAGE CO.  GORDON FOOD SERVICE STORE  MC SQUARED ENERGY SERVICES  NORTHERN ILLINOIS HOCKEY LGE  PAUL E. KAFKA D/B/A  PALATINE PARK DISTRICT  Sheldon Black  SYSCO FOOD SRVS-CHICAGO INC  TURANO BAKERY COMPANY  ILLINOIS DEPT. OF REVENUE  ALEXANDER SCHANK	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 117671	REC REFUND	Sucro Ecop Spir Cittoreo INC	18.00 937.85	Cleared
09/01/2022 09/01/2022	GEN GEN	117671	SYS750 TUR650	TIIDANO BAKEDY COMDANY	44.97	Cleared Cleared
09/01/2022	GEN	2170(E)	ILL104	TILINOIS DEPT OF REVENUE	150.00	Cleared
09/02/2022	GEN	2170(B) 2167(A)	SOF127	ALEXANDER SCHANK	468.00	Cleared
09/02/2022	GEN	2168 (A)	THR114	ALEXANDER SCHANK THREE BLIND MICE LOGISTICS, INC.	1,354.00	Cleared
09/02/2022	GEN	2169 (A)	WAG870	WAGEWORKS, INC.	110.00	Cleared
09/08/2022	GEN	117673	GRO923			Cleared
09/08/2022	GEN	117674	GOR100	GROOT INC GORDON FOOD SERVICE STORE HOCKEY BOARD DOCTOR INTERSTATE GAS SUPPLY INC Lillian Schnitzler NICOR GAS SYSCO FOOD SRVS-CHICAGO INC TOWN & COUNTRY DISTRIBUTORS VERIZON WIRELESS	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 09/08/2022	GEN GEN	117681 117682	VER255 VIL439	VERIZON WIRELESS VILLAGE OF HOFFMAN ESTATES	442.97 31,408.43	Cleared Cleared
0.2/00//0//					122.04	Cleared
	CEN		W()1.9611			
09/08/2022 09/08/2022	GEN GEN	117683 2171(E)	WOL960 IDE363	MARY WOLFF ILLINOIS DEPARTMENT OF	6,590.98	Cleared

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29/09/2022 GEN   2173 (A)	Check Date	Bank	Check	Vendor	Vendor Name	Amount	Status
09/09/2002 GEN 2174(E) CAPEGO CAPTRAL ONE 45,884.41 Cleared 09/15/2022 GEN 117685 REC REFUND Ann Garlias 75.00 Cleared 09/15/2022 GEN 117686 REC REFUND Ann Gallardo 75.00 Cleared 09/15/2022 GEN 117686 REC REFUND Ann Gallardo 75.00 Cleared 09/15/2022 GEN 117689 REC REFUND COMMONWEALTH EDISON 19.37 Cleared 09/15/2022 GEN 117689 REC REFUND Frank Bavaro 75.00 Cleared 09/15/2022 GEN 117689 REC REFUND Frank Bavaro 75.00 Cleared 09/15/2022 GEN 117690 REC REFUND Frank Bavaro 75.00 Cleared 09/15/2022 GEN 117691 GORIOO 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 REC REFUND Kathy Lavelli 75.00 Cleared 09/15/2022 GEN 117694 REC REFUND Kathy Lavelli 75.00 Cleared 09/15/2022 GEN 117696 NIC016 NICOR GAS 1,886.41 Cleared 09/15/2022 GEN 117696 NIC016 NICOR GAS 1,886.41 Cleared 09/15/2022 GEN 117696 NIC016 NICOR GAS 1,886.41 Cleared 09/15/2022 GEN 117698 REC REFUND States Campos 75.00 Cleared 09/15/2022 GEN 117698 REC REFUND States Campos 75.00 Cleared 09/15/2022 GEN 117699 SYS750 SYSCO FOOD SRVS-CHICAGO INC 2,403.25 Cleared 09/15/2022 GEN 117700 TOWNOO TOWN & COUNTRY DISTRIBUTORS 1,273.25 Cleared 09/15/2022 GEN 117701 VWA600 V MARCHESS INC 2,35.60 Cleared 09/15/2022 GEN 117701 VWA600 V MARCHESS INC 2,35.60 Cleared 09/15/2022 GEN 117701 VWA600 V MARCHESS INC 2,35.60 Cleared 09/15/2022 GEN 117704 VILAGO OF HOFFMAN SETATES 2,193.95 Cleared 09/15/2022 GEN 117704 VILAGO OF HOFFMAN SETATES 2,193.95 Cleared 09/15/2022 GEN 117706 FIRE DECEMBER OF HOFFMAN SETATES 2,193.95 Cleared 09/15/2022 GEN 117706 FIRE DECEMBER OF HOFFMAN SETATES 2,193.95 Cleared 09/15/2022 GEN 117703 VILAGO OF HOFFMAN SETATES 2,193.95 Cleared 09/15/2022 GEN 117706 FIRE DECEMBER OF HOFFMAN SETATES 2,193.95 Cleared 09/15/2022 GEN 117706 FIRE DECEMBER OF HOFFMAN SETATES 2,193.95 Cleared 09/15/2022 GEN 117706 FIRE DECEMBER OF HOFFMAN SETATES 2,193.95 CLEARED 09/15/2022 GEN 117706 FIRE DECEMBER OF HOFFMAN SETATES 2,193.95 CLEARED 09/15/2022 GEN 117706 FIRE DECEMBER OF HOFFMAN SETATES	09/09/2022						Cleared
199/15/2022 GEN 117686 REC REFUND AND GARTÍAS   75.00 Cleared   75.00 Cleare							Cleared
19/15/2022   GEN   117686   REC REFUND   Anna Gallardo   75.00   Clearer   19/15/2022   GEN   117687   BREBO9   BREBATRU BEVERAGE IL LLC   922.64   Clearer   19/15/2022   GEN   117688   COMOOO   COMMONNEALTH EDISON   19.37   Clearer   19/15/2022   GEN   117689   REC REFUND   Ember Knapp   75.00   Clearer   19/15/2022   GEN   117690   REC REFUND   Ember Knapp   75.00   Clearer   19/15/2022   GEN   117691   GORIOO   GORDON FOOD SERVICE STORE   2.281   19   Clearer   19/15/2022   GEN   117692   ILL260   ILLINOIS STATE POLICE   260.00   Clearer   19/15/2022   GEN   117693   HAP021   JUDITH R RRIDGES   200.00   Clearer   19/15/2022   GEN   117694   REC REFUND   Kathy Lavelli   75.00   Clearer   19/15/2022   GEN   117695   REC REFUND   Kathy Lavelli   75.00   Clearer   19/15/2022   GEN   117695   REC REFUND   SCATE   Campos   75.00   Clearer   19/15/2022   GEN   117697   REC REFUND   SCATE   Campos   75.00   Clearer   19/15/2022   GEN   117698   REC REFUND   SCATE   Campos   75.00   Clearer   19/15/2022   GEN   117697   REC REFUND   SCATE   Campos   75.00   Clearer   19/15/2022   GEN   117698   REC REFUND   SCATE   Campos   75.00   Clearer   19/15/2022   GEN   117698   REC REFUND   SCATE   Campos   75.00   Clearer   19/15/2022   GEN   117698   SY\$750   SY\$CO FOOD SRVS-CHICAGO INC   2.403.25   Clearer   19/15/2022   GEN   117700   VMA600   V MARCHESE INC   235.60   Clearer   29/15/2022   GEN   117701   VMA600   V MARCHESE INC   235.60   Clearer   29/15/2022   GEN   117702   VILLAGE OF HOFFMAN ESTATES   2.187.67   Clearer   29/15/2022   GEN   117704   VILLAGE OF HOFFMAN ESTATES   2.187.67   Clearer   29/15/2022   GEN   117704   VILLAGE OF HOFFMAN ESTATES   2.187.67   Clearer   29/15/2022   GEN   117705   REB09   BREATTRU BEVERAGE IL LLC   795.74   Clearer   29/16/2022   GEN   117706   GROUD   GORDON FOOD SERVICE STORE   1.048.96   Clearer   29/22/2022   GEN   117706   GROUD   GORDON FOOD SERVICE STORE   1.048.96   Clearer   29/22/2022   GEN   117706   GROUD   GROUD   GROUD   GROUD   GROUD   GROUD   GROUD   GROUD   GR							
19/15/2022 GEN 117688   SREBEO   BREAKTHRU BEVERAGE IL LIC   922.64   Clearer   19/15/2022 GEN 117688   REC REFUND   Ember Knapp   75.00   Clearer   19/15/2022 GEN 117698   REC REFUND   Frank Bavaro   75.00   Clearer   19/15/2022 GEN 117691   GORIOO   GORDON FOOD SERVICE STORE   2,281.19   Clearer   19/15/2022 GEN 117691   GORIOO   GORDON FOOD SERVICE STORE   2,281.19   Clearer   19/15/2022 GEN 117692   ILL260   ILLINOIS STATE FOLICE   260.00   Clearer   19/15/2022 GEN 117693   HAF021   JUDITH R BRIDGES   200.00   Clearer   19/15/2022 GEN 117694   REC REFUND   Kathy Lavelli   75.00   Clearer   19/15/2022 GEN 117695   REC REFUND   Lorenzo Digiacinto   75.00   Clearer   19/15/2022 GEN 117696   NIC416   NICOR GAS   1,886.41   Clearer   19/15/2022 GEN 117696   NIC416   NICOR GAS   1,886.41   Clearer   19/15/2022 GEN 117698   REC REFUND   Scott Tendering   75.00   Clearer   19/15/2022 GEN 117698   REC REFUND   Scott Tendering   75.00   Clearer   19/15/2022 GEN 117699   NIC416   NICOR GAS   1,886.41   Clearer   19/15/2022 GEN 117699   NIC416   NICOR GAS   1,886.41   Clearer   19/15/2022 GEN 117699   NIC416   NICA16   NICA16   NIC416							
19/15/2022 GEN 117688							
17689   REC REFUND   REC REFUND   Fank Bavaro   75.00   Clearer   75.00							
17690   REC REFUND   Frank Bavaro   75.00   Clearer   75.00   75.00   Clearer   75.00   75.00   Clearer   75.00   75.0							
19715/2022   GEN   117691   GOR100   GORDON FOOD SERVICE STORE   2,281.19   Clearer   260.00   20715/2022   GEN   117693   HAP021   JUDITH R BRIDGES   200.00   Clearer   260.00   20715/2022   GEN   117694   REC REFUND   Kathy Lavelli   75.00   Clearer   275.00   Clearer   275.							
176922   GEN   117692   ILL260   ILL1NOIS STATE POLICE   260.00   Clearer   200.10   2015/2022   GEN   117694   REC REFUND   Kathy Lavelli   75.00   Clearer   2015/15/2022   GEN   117694   REC REFUND   Kathy Lavelli   75.00   Clearer   2015/15/2022   GEN   117696   NIC416   NICOR GAS   1,886.41   Clearer   2015/15/2022   GEN   117697   REC REFUND   Scott Tendering   75.00   Clearer   2015/15/2022   GEN   117697   REC REFUND   Scott Tendering   75.00   Clearer   2015/15/2022   GEN   117698   REC REFUND   State-ey Campos   75.00   Clearer   2015/15/2022   GEN   117699   SYS750   SYSCO FOOD SRVS-CHICAGO INC   2,403.25   Clearer   2015/15/2022   GEN   117700   TOW000   TOWN & COUNTRY DISTRIBUTORS   1,273.25   Clearer   2015/15/2022   GEN   117701   VMA600   V MARCHESE INC   235.60   Clearer   2015/15/2022   GEN   117703   VILL90   VILLAGE OF HOFFMAN ESTATES   2,187.67   Clearer   2015/15/2022   GEN   117703   VILL90   VILLAGE OF HOFFMAN ESTATES   2,187.67   Clearer   2015/15/2022   GEN   2175(R)   ILL104   ILLINOIS DEFT. OF REVENUE   12,461.00   Clearer   2016/16/2022   GEN   2176(R)   ROBOSS   ROBBINS SCHMARTZ   2,730.00   Clearer   2016/16/2022   GEN   2178(R)   ROC420   ROCK N KIDS INC   320.00   Clearer   2016/2022   GEN   2178(R)   SUP430   S.D.Y. TAE-KWON-DO   3,115.00   Clearer   2016/2022   GEN   2178(R)   SUP430   S.D.Y. TAE-KWON-DO   3,115.00   Clearer   2016/2022   GEN   2178(R)   SUP430   S.D.Y. TAE-KWON-DO   3,115.00   Clearer   2016/2022   GEN   117706   ELGIGS   ELGIN BEVERAGE IL LLC   795.74   Clearer   2016/2022   GEN   117706   ELGIGS   ELGIN BEVERAGE   LLC   795.74   Clearer   2016/2022   GEN   117706   ELGIGS   ELGIN BEVERAGE   LLC   795.74   Clearer   2016/2022   GEN   117706   ELGIGS   ELGIN BEVERAGE   LLC   795.74   Clearer   2016/2022   GEN   117706   ELGIGS   ELGIN BEVERAGE   LLC   795.74   Clearer   2016/2022   GEN   117706   ELGIGS   ELGIN BEVERAGE   LLC   795.74   Clearer   2016/2022   GEN   117710   REC REFUND   PTASHANTA   122.00   Clearer   2016/202/2022   GEN   117710   REC REFUND							
19/15/2022 GEN   117693   HAPO21   JUDITH R BRIDGES   200.00   Clearer   20/15/2022 GEN   117695   REC REFUND   Lorenzo Digiacinto   75.00   Clearer   20/15/2022 GEN   117695   REC REFUND   Lorenzo Digiacinto   75.00   Clearer   20/15/2022 GEN   117696   NIC416   NICOR GAS   1,886.41   Clearer   20/15/2022 GEN   117697   REC REFUND   Stacey Campos   75.00   Clearer   20/15/2022 GEN   117698   REC REFUND   Stacey Campos   75.00   Clearer   20/15/2022 GEN   117698   REC REFUND   Stacey Campos   75.00   Clearer   20/15/2022 GEN   117700   TOW000   TOWN & COUNTRY DISTRIBUTORS   1,273.25   Clearer   20/15/2022 GEN   117700   TOW000   TOWN & COUNTRY DISTRIBUTORS   1,273.25   Clearer   20/15/2022 GEN   117702   VER255   VERIZON WIRELESS   2,193.95   Clearer   20/15/2022 GEN   117702   VER255   VERIZON WIRELESS   2,193.95   Clearer   20/15/2022 GEN   117704   VILLAGE OF HOFFMAN ESTATES   2,187.67   Clearer   20/15/2022 GEN   117704   VILLAGE OF HOFFMAN ESTATES   2,523.12   Clearer   20/15/2022 GEN   2176 (A) ROBO55   ROBENIS SCHWARTZ   2,730.00   Clearer   2,730.00   Cl							
17694   REC REFUND   Kathy Lavelli   75.00   Cleared   75.00   Cleared   75.00   Cleared   75.00   Cleared   75.00   75.00							
19/15/2022 GEN   117695   REC REFUND   Lorenzo Digiacinto   75.00   Cleared   79/15/2022 GEN   117696   NIC416   NICOR GAS   1,886.41   Cleared   75.00							
1,886.41   Cleared   Cle					<u>-</u>		
19/15/2022   GEN   117697   REC REFUND   Scott Tendering   75.00   Cleared   75.00							
19/15/2022   GEN   117698   REC REFUND   Stacey Campos   75.00   Cleared   799/15/2022   GEN   117700   TOW000   TOWN & COUNTRY DISTRIBUTORS   1,273.25   Cleared   799/15/2022   GEN   117701   TOW0000   TOWN & COUNTRY DISTRIBUTORS   1,273.25   Cleared   799/15/2022   GEN   117702   VER255   VERIZON WIRELESS   2,193.95   Cleared   799/15/2022   GEN   117703   VILLO   VIL							
OS/15/2022   GEN   117700   TOWOOO   TOWN & COUNTRY DISTRIBUTORS   1,273.25   Cleared   OS/15/2022   GEN   117700   TOWOOO   TOWN & COUNTRY DISTRIBUTORS   1,273.25   Cleared   OS/15/2022   GEN   117701   VMA600   V MARCHESE INC   235.60   Cleared   OS/15/2022   GEN   117703   VILI90   VILIAGE OF HOFFMAN ESTATES   2,183.95   Cleared   OS/15/2022   GEN   117703   VILI90   VILIAGE OF HOFFMAN ESTATES   2,187.67   Cleared   OS/15/2022   GEN   117704   VILI439   VILIAGE OF HOFFMAN ESTATES   25,523.12   Cleared   OS/15/2022   GEN   2175 (E)   ILLI04   ILLINOIS DEPT. OF REVENUE   12,461.00   Cleared   OS/16/2022   GEN   2176 (A)   ROB055   ROBBINS SCHWARTZ   2,730.00   Cleared   OS/16/2022   GEN   2177 (A)   ROC420   ROCK N KIDS INC   320.00   Cleared   OS/16/2022   GEN   2178 (A)   SDY430   S.D.Y. TAB-KWON-DO   3,115.00   Cleared   OS/22/2022   GEN   117705   BRB809   BRBAKTHRU BEVERAGE IL LLC   795.74   Cleared   OS/22/2022   GEN   117706   ELGI68   ELGIN BEVERAGE CO.   451.20   Cleared   OS/22/2022   GEN   117706   ELGI68   ELGIN BEVERAGE CO.   451.20   Cleared   OS/22/2022   GEN   117709   KAN844   GAPY KANTOR   190.00   Cleared   OS/22/2022   GEN   117709   KAN844   GAPY KANTOR   190.00   Cleared   OS/22/2022   GEN   117710   REC REFUND   PRIYA KUMBAR   108.00   Cleared   OS/22/2022   GEN   117710   REC REFUND   PRIYA KUMBAR   122.00   Cleared   OS/22/2022   GEN   117711   REC REFUND   PRIYA KUMBAR   122.00   Cleared   OS/22/2022   GEN   117714   TOF680   TOTAL FIRE & SAFETY INC   1,668.44   Cleared   OS/22/2022   GEN   117714   TOF680   TOTAL FIRE & SAFETY INC   1,668.44   Cleared   OS/22/2022   GEN   117714   TOF680   TOTAL FIRE & SAFETY INC   1,668.44   Cleared   OS/22/2022   GEN   117714   TOF680   TOTAL FIRE & SAFETY INC   1,668.44   Cleared   OS/22/2022   GEN   117714   TOF680   TOTAL FIRE & SAFETY INC   1,668.44   Cleared   OS/22/2022   GEN   117714   TOF680   TOTAL FIRE & SAFETY INC   1,668.44   Cleared   OS/22/2022   GEN   117716   ACC062   ACCURATE INDUSTRIES INC   1,469.00   Cleared   OS/23/2022   GEN							
1,273.25   Cleared   Cle							
09/15/2022   GEN   117701						· · · · · · · · · · · · · · · · · · ·	
OS/15/2022   GEN   117702   VER55   VERIZON WIRELESS   2,193.95   Cleared   OS/15/2022   GEN   117703   VIL190   VILLAGE OF HOFFMAN ESTATES   2,187.67   Cleared   OS/15/2022   GEN   117704   VIL1439   VILLAGE OF HOFFMAN ESTATES   25,523.12   Cleared   OS/15/2022   GEN   2175 (E)   ILL104   ILLINOIS DEPT. OF REVENUE   12,461.00   Cleared   OS/16/2022   GEN   2176 (A)   ROB055   ROBBINS SCHWARTZ   2,730.00   Cleared   OS/16/2022   GEN   2177 (A)   ROG420   ROCK N KIDS INC   320.00   Cleared   OS/16/2022   GEN   2178 (A)   SDY430   S.D.Y. TAE-KWON-DO   3,115.00   Cleared   OS/12/2022   GEN   117705   BRE809   BREAKTHRU BEVERAGE IL LLC   T.795.74   Cleared   OS/12/2022   GEN   117706   ELG168   ELGIN BEVERAGE CO.   451.20   Cleared   OS/12/2022   GEN   117707   GOR100   GORDON FOOD SERVICE STORE   1,048.96   Cleared   OS/12/2022   GEN   117708   HAP021   JUDITH R BRIDGES   600.00   Cleared   OS/12/2022   GEN   117708   KAN844   GARY KANTOR   190.00   Cleared   OS/12/2022   GEN   117709   KAN844   GARY KANTOR   190.00   Cleared   OS/12/2022   GEN   117711   REC REFUND   PRISHA Kumar   122.00   Cleared   OS/12/2022   GEN   117711   REC REFUND   PRISHA Kumar   122.00   Cleared   OS/12/2022   GEN   117711   REC REFUND   PRISHA Kumar   122.00   Cleared   OS/12/2022   GEN   117713   SYS750   SYSCO FOOD SRVS-CHICAGO INC   1,668.44   Cleared   OS/12/2022   GEN   117714   TOT680   TOTAL FIRE & SAFETY INC   1,972.38   Cleared   OS/12/2022   GEN   117715   TOW000   TOWN & COUNTRY DISTRIBUTORS INC   2,015.75   Cleared   OS/12/2022   GEN   2180   (A)   ALF152   JAJAIDA ALFARO   133.70   Cleared   OS/12/2022   GEN   2180   (A)   ALF152   JAJAIDA ALFARO   133.70   Cleared   OS/12/2022   GEN   2180   (A)   ALF152   JAJAIDA ALFARO   133.70   Cleared   OS/12/2022   GEN   2180   (A)   ALF152   JAJAIDA ALFARO   133.70   Cleared   OS/12/2022   GEN   2180   (A)   ALF152   TARM SKATEBOARD   224.00   Cleared   OS/12/2022   GEN   2180   (A)   ALF152   TARM SKATEBOARD   224.00   Cleared   OS/12/2022   GEN   2183   (A)   TEA202   TEAM SKAT							
117703							
O9/15/2022   GEN   117704						· · · · · · · · · · · · · · · · · · ·	
OSY 15/2022   GEN   2175 (E)   ILL104   ILL1001S DEPT. OF REVENUE   12,461.00   Cleared   OSY 16/2022   GEN   2176 (A)   ROB055   ROBBINS SCHWARTZ   2,730.00   Cleared   OSY 16/2022   GEN   2177 (A)   ROC420   ROCK N KIDS INC   320.00   Cleared   OSY 16/2022   GEN   2178 (A)   SDY430   S.D.Y. TAE-KWON-DO   3,115.00   Cleared   OSY 22/2022   GEN   117705   BRE809   BREAKTHRU BEVERAGE IL LLC   795.74   Cleared   OSY 22/2022   GEN   117706   ELG168   ELG168   ELG18 BEVERAGE CO.   451.20   Cleared   OSY 22/2022   GEN   117707   GOR100   GORDON FOOD SERVICE STORE   1,048.96   Cleared   OSY 22/2022   GEN   117708   HAPO21   JUDITH R BRIDGES   600.00   Cleared   OSY 22/2022   GEN   117709   KAN844   GARY KANTOR   190.00   Cleared   OSY 22/2022   GEN   117710   REC REFUND   Prashant Sahgal   108.00   Cleared   OSY 22/2022   GEN   117711   REC REFUND   PRIYA Kumar   122.00   Cleared   OSY 22/2022   GEN   117712   MEY175   SCOTT MEYER   171.10   Cleared   OSY 22/2022   GEN   117713   SYS750   SYSCO FOOD SRVS-CHICAGO INC   1,668.44   Cleared   OSY 22/2022   GEN   117714   TOT680   TOTAL FIRE & SAFETY INC   1,972.38   Cleared   OSY 22/2022   GEN   117715   TOW000   TOWN & COUNTRY DISTRIBUTORS INC   2,015.75   Cleared   OSY 22/2022   GEN   2179 (E)   CAP600   CAPITAL ONE   CONSTANCE   CAPITAL ONE   CAPIT							
09/16/2022 GEN 2176(A) ROB055 ROBBINS SCHWARTZ 2,730.00 Cleared 09/16/2022 GEN 2178(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 PRIVA KUMBAR 122.00 Cleared 09/22/2022 GEN 117711 REC REFUND PRIVA KUMBAR 122.00 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 09/22/2022 GEN 2180(A) ALF152 JAJAIDA ALFARO 133.70 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 2181(A) FAB281 VALERIE FABER 675.25 Cleared 09/23/2022 GEN 2181(A) FAB281 VALERIE FABER 675.25 Cleared 09/23/2022 GEN 2181(A) FAB202 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 1,423.38 CLEARED 09/28/2022 GEN 117717 ALL139 ALL SEASONS UNIFORMS INC 1,423.38 CLEARED 09/28/2022 GEN 117717 ALL139 ALL SEASONS UNIFORMS INC 1,423.38 CLEARED 09/28/2022 GEN 117717 ALL139 ALL SEASONS UNIFORMS INC 1,423.38 CLEARED 09/28/2022 GEN 117717 ALL139 ALL SEASONS UNIFORMS INC 1,423.38 CLEARED 09/28/2022 GEN 117719 AUGUST ALL SEASONS UNIFORMS INC 1,423.38 CLEARED 09/28/2022 GEN 117719 ALL139 ALL SEASONS UNIFORMS INC 1,423.38 CLEARED 09/28/2022 GEN 117719 CALL288 CALLAWAY GOLF COMPANY 2.165.62							
O9/16/2022   GEN   2177 (A)   ROC420   ROCK N KIDS INC   320.00   Cleared   O9/16/2022   GEN   2178 (A)   SDY430   S.D.Y. TAE-KWON-DO   3,115.00   Cleared   O9/22/2022   GEN   117705   BRE809   BREAKTHRU BEVERAGE IL LLC   795.74   Cleared   O9/22/2022   GEN   117706   ELG168   ELGIN BEVERAGE CO.   451.20   Cleared   O9/22/2022   GEN   117707   GOR100   GORDON FOOD SERVICE STORE   1,048.96   Cleared   O9/22/2022   GEN   117708   HAPO21   JUDITH R BRIDGES   600.00   Cleared   O9/22/2022   GEN   117709   KAN844   GARY KANTOR   190.00   Cleared   O9/22/2022   GEN   117710   REC REFUND   Prashant Sahgal   108.00   Cleared   O9/22/2022   GEN   117711   REC REFUND   PRIYA KUMAR   122.00   Cleared   O9/22/2022   GEN   117712   MEY175   SCOTT MEYER   171.10   Cleared   O9/22/2022   GEN   117713   SYS750   SYSCO FOOD SRVS-CHICAGO INC   1,668.44   Cleared   O9/22/2022   GEN   117714   TOT680   TOTAL FIRE & SAFETY INC   1,972.38   Cleared   O9/22/2022   GEN   117715   TOW000   TOWN & COUNTRY DISTRIBUTORS INC   2,015.75   Cleared   O9/23/2022   GEN   2180 (A)   ALF152   JAJAIDA   ALFARO   133.70   Cleared   O9/23/2022   GEN   2180 (A)   ALF152   JAJAIDA   ALFARO   133.70   Cleared   O9/23/2022   GEN   2181 (A)   FAB281   VALERIE FABER   675.25   Cleared   O9/23/2022   GEN   2183 (A)   TEA202   TEAM SKATEBOARD   224.00   Cleared   O9/23/2022   GEN   2183 (A)   TEA202   TEAM SKATEBOARD   224.00   Cleared   O9/28/2022   GEN   117716   ACC062   ACCURATE INDUSTRIES INC   1,469.00   Cleared   O9/28/2022   GEN   117717   ALL139   ALL SEASONS UNIFORMS INC   1,469.00   Cleared   O9/28/2022   GEN   117718   AQU433   AQUA PURE ENTERPRISES, INC   1,423.38   Cleared   O9/28/2022   GEN   117719   CAL228   CALLAWAY GOLF COMPANY   2,165.62   Cleared   CLEARED   CALLAWAY GOLF COMPANY   2,165.62   CLEARED   CLEARED   C							
O9/16/2022   GEN   2178 (A)   SDY430   S.D.Y. TAE-KWON-DO   3,115.00   Cleared   O9/22/2022   GEN   117705   BRE809   BREAKTHRU BEVERAGE IL LLC   795.74   Cleared   O9/22/2022   GEN   117706   ELG168   ELG1N BEVERAGE CO.   451.20   Cleared   O9/22/2022   GEN   117707   GOR100   GORDON FOOD SERVICE STORE   1,048.96   Cleared   O9/22/2022   GEN   117708   HAP021   JUDITH R BRIDGES   600.00   Cleared   O9/22/2022   GEN   117709   KAN844   GARY KANTOR   190.00   Cleared   O9/22/2022   GEN   117710   REC REFUND   Prashant Sahgal   108.00   Cleared   O9/22/2022   GEN   117711   REC REFUND   PRIYA KUMAR   122.00   Cleared   O9/22/2022   GEN   117712   MEY175   SCOTT MEYER   171.10   Cleared   O9/22/2022   GEN   117713   SYS750   SYSCO FOOD SRVS-CHICAGO INC   1,668.44   Cleared   O9/22/2022   GEN   117714   TOT680   TOTAL FIRE & SAFETY INC   1,972.38   Cleared   O9/22/2022   GEN   117715   TOW000   TOWN & COUNTRY DISTRIBUTORS INC   2,015.75   Cleared   O9/23/2022   GEN   2180 (A)   ALF152   JAJAIDA   ALFARO   133.70   Cleared   O9/23/2022   GEN   2181 (A)   FAB281   VALERIE FABER   675.25   Cleared   O9/23/2022   GEN   2181 (A)   FAB281   VALERIE FABER   675.25   Cleared   O9/23/2022   GEN   2182 (A)   MEN612   FRANK J MENINI   350.00   Cleared   O9/23/2022   GEN   2183 (A)   TEA202   TEAM SKATEBOARD   224.00   Cleared   O9/28/2022   GEN   117716   ACC062   ACCURATE INDUSTRIES INC   1,146.90   Cleared   O9/28/2022   GEN   117717   ALL139   ALL SEASONS UNIFORMS INC   306.04   Cleared   O9/28/2022   GEN   117718   AQU433   AQU4 PURE ENTERPRISES, INC.   1,423.38   Cleared   O9/28/2022   GEN   117718   AQU433   AQU4 PURE ENTERPRISES, INC.   1,423.38   Cleared   O9/28/2022   GEN   117718   AQU433   AQU4 PURE ENTERPRISES, INC.   1,423.38   Cleared   O9/28/2022   GEN   117718   AQU433   AQU4 PURE ENTERPRISES, INC.   1,423.38   Cleared   O9/28/2022   GEN   117719   CAL228   CALLAWAY GOLF COMPANY   2.165   Cleared   CALLAWAY GOLF COMPANY   2.165   Cleared   CALLAWAY GOLF COMPANY   2.165   CLEARED   CALLAWAY GOLF COMPANY   2.1							
O9/22/2022 GEN							
09/22/2022   GEN   117706   ELG168   ELGIN BEVERAGE CO.   451.20   Cleared Co.   09/22/2022   GEN   117707   GOR100   GORDON FOOD SERVICE STORE   1,048.96   Cleared Co.   09/22/2022   GEN   117708   HAP021   JUDITH R BRIDGES   600.00   Cleared Co.   09/22/2022   GEN   117709   KAN844   GARY KANTOR   190.00   Cleared Co.   09/22/2022   GEN   117710   REC REFUND   Prashant Sahgal   108.00   Cleared Co.   09/22/2022   GEN   117711   REC REFUND   PRIYA KUMAT   122.00   Cleared Co.   09/22/2022   GEN   117712   MEY175   SCOTT MEYER   171.10   Cleared Co.   09/22/2022   GEN   117713   SYS750   SYSCO FOOD SRVS-CHICAGO INC   1,668.44   Cleared Co.   09/22/2022   GEN   117714   TOT680   TOTAL FIRE & SAFETY INC   1,972.38   Cleared Co.   09/22/2022   GEN   117715   TOW000   TOWN & COUNTRY DISTRIBUTORS INC   2,015.75   Cleared Co.   09/23/2022   GEN   2179 (E)   CAP600   CAPITAL ONE   50,618.09   Cleared Co.   09/23/2022   GEN   2180 (A)   ALF152   JAJAIDA ALFARO   133.70   Cleared Co.   09/23/2022   GEN   2181 (A)   FAB281   VALERIE FABER   675.25   Cleared Co.   09/23/2022   GEN   2182 (A)   MEN612   FRANK J MENINI   350.00   Cleared Co.   09/23/2022   GEN   2183 (A)   TEA202   TEAM SKATEBOARD   224.00   Cleared Co.   09/28/2022   GEN   117716   ACC062   ACCURATE INDUSTRIES INC   1,146.90   Cleared Co.   09/28/2022   GEN   117717   ALL139   ALL SEASONS UNIFORMS INC   306.04   Cleared Co.   09/28/2022   GEN   117717   ALL139   ALL SEASONS UNIFORMS INC   306.04   Cleared Co.   09/28/2022   GEN   117718   AQU433   AQUA PURE ENTERPRISES, INC.   1,423.38   Cleared Co.   09/28/2022   GEN   117718   AQU433   AQUA PURE ENTERPRISES, INC.   1,423.38   Cleared Co.   09/28/2022   GEN   117718   AQU433   AQUA PURE ENTERPRISES, INC.   1,423.38   Cleared Co.   09/28/2022   GEN   117718   AQU433   AQUA PURE ENTERPRISES, INC.   1,423.38   Cleared Co.   09/28/2022   GEN   117719   CAL228   CALLAWAY GOLF COMPANY   2,165.62   Cleared Co.   Cleared Co.   Co.   Co.   Co.   Cleared Co.   Cleared Co.   Cleared Co.   Cleared Co.   Cleared Co.						· · · · · · · · · · · · · · · · · · ·	
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           09/23/2022         GEN         117715         TOW000         TOWN & COUNTRY DISTRIBUTORS INC         2,015.75         Cleared           09/23/2022         GEN         2180 (A)         ALF152         JAJAIDA ALFARO         133.70         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           09/23/2022         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         2181(A)         FAB281         VALERIE FABER         675.25         Cleared           09/23							
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       CAP1TAL 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       2183(A)       TEA202       TEAM SKATEBOARD       224.00						· · · · · · · · · · · · · · · · · · ·	
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       CAP1TAL 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       2183(A)       MEN612       FRANK J MENINI       350.00       Cleared         09/28/2022       GEN       117716       ACC062       ACCURATE INDUSTRIES INC       1,146.							
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       2183(A)       MEN612       FRANK J MENINI       350.00       Cleared         09/28/2022       GEN       117716       ACC062       ACCURATE INDUSTRIES INC       1,146.90       Cleared         09/28/2022       GEN       117718       AQU433       AQUA PURE ENTERPRISES, INC.							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       CAP1TAL 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       117718       AQU433       AQUA PURE ENTERPRISES, INC.							
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       1,423.38       Cleared         09/28/2022       GEN       117718       AQU433       AQUA PURE ENTERPRI							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         2183 (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 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Cleared</td>							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         CAL28         CALLAWAY GOLF COMPANY         2.165.62         Cleared  <							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       CAL28       CALLAWAY GOLF COMPANY       2.165.62       Cleared						· · · · · · · · · · · · · · · · · · ·	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       CAL28       CALLAWAY GOLF COMPANY       2.165.62       Cleared	09/23/2022						Cleared
09/23/2022 GEN 2181(A) FAB281 VALERIE FABER 675.25 Cleared 99/23/2022 GEN 2182(A) MEN612 FRANK J MENINI 350.00 Cleared 99/23/2022 GEN 2183(A) TEA202 TEAM SKATEBOARD 224.00 Cleared 99/28/2022 GEN 117716 ACC062 ACCURATE INDUSTRIES INC 1,146.90 Cleared 99/28/2022 GEN 117717 ALL139 ALL SEASONS UNIFORMS INC 36.04 Cleared 99/28/2022 GEN 117718 AQU433 AQUA PURE ENTERPRISES, INC. 1,423.38 Cleared 99/28/2022 GEN 117719 CAL28 CALLAWAY GOLF COMPANY 2.165.62 Cleared 99/28/2022 GEN 117719 CAL28 CALLAWAY GOLF COMPANY 2.165.62 Cleared 99/28/2022 GEN 117719 CAL28 CALLAWAY GOLF COMPANY 2.165.62 Cleared 99/28/2022 GEN 117719 CAL28 CALLAWAY GOLF COMPANY 2.165.62 Cleared 99/28/2022 GEN 117719 CAL28 CALLAWAY GOLF COMPANY 2.165.62 Cleared 99/28/2022 GEN 117719 CAL28 CALLAWAY GOLF COMPANY 2.165.62 Cleared 99/28/2022 GEN 117719 CAL28 CALLAWAY GOLF COMPANY 2.165.62 Cleared 99/28/2022 GEN 117719 CAL28 CALLAWAY GOLF COMPANY 2.165.62 Cleared 99/28/2022 GEN 117719 CAL28 CALLAWAY GOLF COMPANY 99/28/2022 GEN 99/	09/23/2022	GEN	2180(A)	ALF152	JAJAIDA ALFARO		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 CAL28 CALLAWAY GOLF COMPANY 2.165.62 Cleared 09/28/2022 GEN 117719 CAL28 CALLAWAY GOLF COMPANY 2.165.62 Cleared 09/28/2022 GEN 117719 CAL28 CALLAWAY GOLF COMPANY 2.165.62 Cleared 09/28/2022 GEN 117719 CAL28 CALLAWAY GOLF COMPANY 2.165.62 Cleared 09/28/2022 GEN 117719 CAL28 CALLAWAY GOLF COMPANY 2.165.62 Cleared 09/28/2022 GEN 117719 CAL28 CALLAWAY GOLF COMPANY 2.165.62 Cleared 09/28/2022 GEN 117719 CAL28 CALLAWAY GOLF COMPANY 2.165.62 Cleared 09/28/2022 GEN 117719 CAL28 CALLAWAY GOLF COMPANY 2.165.62 Cleared 09/28/2022 GEN 117719 CAL28 CALLAWAY GOLF COMPANY 2.165.62 CLEARED 09/28/2022 GEN 117719 CAL28 CALLAWAY GOLF COMPANY 2.165.62 CLEARED 09/28/2022 GEN 117719 CAL28 CALLAWAY GOLF COMPANY 2.165.62 CLEARED 09/28/2022 GEN 117719 CAL28 CALLAWAY GOLF COMPANY 2.165.62 CLEARED 09/28/2022 GEN 117719 CAL28 CALLAWAY GOLF COMPANY 2.165.62 CLEARED 09/28/2022 GEN 117719 CAL28 CALLAWAY GOLF COMPANY 2.165.62 CLEARED 09/28/2022 GEN 117719 CAL28 CALLAWAY GOLF COMPANY 2.165.62 CLEARED 09/28/2022 GEN 2.165.62 CLEARED 09/	09/23/2022	GEN		FAB281	VALERIE FABER	675.25	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 117719 CAL228 CALLAWAY GOLF COMPANY 2.165.62 Cleared 09/28/2022 GEN 117719 CAL228 CALLAWAY GOLF COMPANY 2.165.62 Cleared 09/28/2022 GEN 117719 CAL228 CALLAWAY GOLF COMPANY 2.165.62 Cleared 09/28/2022 GEN 117719 CAL228 CALLAWAY GOLF COMPANY 2.165.62 Cleared 09/28/2022 GEN 117719 CAL228 CALLAWAY GOLF COMPANY 2.165.62 Cleared 09/28/2022 GEN 117719 CAL228 CALLAWAY GOLF COMPANY 2.165.62 Cleared 09/28/2022 GEN 117719 CAL228 CALLAWAY GOLF COMPANY 2.165.62 Cleared 09/28/2022 GEN 117719 CAL228 CALLAWAY GOLF COMPANY 2.165.62 Cleared 09/28/2022 GEN 117719 CAL228 CALLAWAY GOLF COMPANY 2.165.62 CLEARED 09/28/2022 GEN 117719 CAL228 CALLAWAY GOLF COMPANY 2.165.62 CLEARED 09/28/2022 GEN 117719 CAL228 CALLAWAY GOLF COMPANY 2.165.62 CLEARED 09/28/2022 GEN 117719 CAL228 CALLAWAY GOLF COMPANY 2.165.62 CLEARED 09/28/2022 GEN 117719 CAL228 CALLAWAY GOLF COMPANY 2.165.62 CLEARED 09/28/2022 GEN 117719 CAL228 CALLAWAY GOLF COMPANY 2.165.62 CLEARED 09/28/2022 GEN 117719 CAL228 CALLAWAY GOLF COMPANY 2.165.62 CLEARED 09/28/2022 GEN 117719 CAL228 CALLAWAY GOLF COMPANY 2.165.62 CLEARED 09/28/2022 GEN 117719 CAL228 CALLAWAY GOLF COMPANY 2.165.62 CALLAWAY GOLF COMPANY 2.165.6	09/23/2022	GEN	2182(A)	MEN612	FRANK J MENINI	350.00	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 117719 CAL228 CALLAWAY GOLF COMPANY 2.165.62 Cleared 09/28/2022 GEN 117719 CAL228 CALLAWAY GOLF COMPANY 2.165.62 Cleared 09/28/2022 GEN 117719 CAL228 CALLAWAY GOLF COMPANY 2.165.62 Cleared 09/28/2022 GEN 117719 CAL228 CALLAWAY GOLF COMPANY 2.165.62 Cleared 09/28/2022 GEN 117719 CAL228 CALLAWAY GOLF COMPANY 2.165.62 CLEARED 09/28/2022 GEN 117719 CAL228 CALLAWAY GOLF COMPANY 2.165.62 CLEARED 09/28/2022 GEN 117719 CAL228 CALLAWAY GOLF COMPANY 2.165.62 CLEARED 09/28/2022 GEN 117719 CAL228 CALLAWAY GOLF COMPANY 2.165.62 CLEARED 09/28/2022 GEN 117719 CAL228 CALLAWAY GOLF COMPANY 2.165.62 CLEARED 09/28/2022 GEN 117719 CAL228 CALLAWAY GOLF COMPANY 2.165.62 CLEARED 09/28/2022 GEN 117719 CAL228 CALLAWAY GOLF COMPANY 2.165.62 CLEARED 09/28/2022 GEN 117719 CAL228 CALLAWAY GOLF COMPANY 2.165.62 CLEARED 09/28/2022 GEN 117719 CAL228 CALLAWAY GOLF COMPANY 2.165.62 CLEARED 09/28/2022 GEN 117719 CAL228 CALLAWAY GOLF COMPANY 2.165.62 CLEARED 09/28/2022 GEN 117719 CAL228 CALLAWAY GOLF COMPANY 2.165.62 CLEARED 09/28/2022 GEN 117719 CAL228 CALLAWAY GOLF COMPANY 2.165.62 CALLAWAY GOL	09/23/2022	GEN		TEA202	TEAM SKATEBOARD		Cleared
09/28/2022 GEN 117718 AQU433 AQUA PURE ENTERPRISES,INC. 1,423.38 Cleared	09/28/2022	GEN	117716	ACC062	ACCURATE INDUSTRIES INC	1,146.90	Cleared
09/28/2022 GEN 117719 CAL228 CALLAWAY GOLF COMPANY 2.165.62 Cleared	09/28/2022	GEN	117717	ALL139	ALL SEASONS UNIFORMS INC	306.04	Cleared
09/28/2022 GEN 117719 CAL228 CALLAWAY GOLF COMPANY 2,165.62 Cleared 09/28/2022 GEN 117721 CH1144 CHICAGOLAND TURF 1,948.83 Cleared 09/28/2022 GEN 117721 CH1144 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 117726 HAL465 FITZGERALD LIGHTING 2,922.43 Cleared 09/28/2022 GEN 117726 HAL465 HALGEN SUPPLY COMPANY 905.01 Cleared 09/28/2022 GEN 117726 HAL465 HALGEN SUPPLY COMPANY 905.01 Cleared 09/28/2022 GEN 117726 HAL465 HALGEN SUPPLY COMPANY 905.01 Cleared 09/28/2022 GEN 117728 PIEO22 JP FITNESS SERVICE 1,311.80 Cleared 09/28/2022 GEN 117729 JUSS40 JUST FAUGETS 326.65 Cleared 09/28/2022 GEN 117730 LAN210 LAND OF LINCOLN 1,000.00 Cleared 09/28/2022 GEN 117731 MERU230 MENARDS, INC. 3,011.40 Cleared 09/28/2022 GEN 117733 PEPF50 PEPSI-COLA GEN BOT INC 3,066.43 Cleared 09/28/2022 GEN 117733 PEPF50 PEPSI-COLA GEN BOT INC 3,066.43 Cleared 09/28/2022 GEN 117735 QUA442 QUALITY PEST COLAR GEN BOT INC 3,086.50 Cleared 09/28/2022 GEN 117737 SCH374 SCHOLABTIC BOOK FAIR 217.80 Cleared 09/28/2022 GEN 117737 SCH374 SCHOLABTIC BOOK FAIR 217.80 Cleared 09/28/2022 GEN 117737 SCH374 SCHOLABTIC BOOK FAIR 217.80 Cleared 09/28/2022 GEN 117737 SCH374 SCHOLABTIC BOOK FAIR 217.80 Cleared 09/28/2022 GEN 117737 SCH374 SCHOLABTIC BOOK FAIR 217.80 Cleared 09/28/2022 GEN 117737 SCH374 SCHOLABTIC BOOK FAIR 217.80 Cleared 09/28/2022 GEN 117737 SCH374 SCHOLABTIC BOOK FAIR 217.80 Cleared 09/28/2022 GEN 117740 SYS750 SYSCO FOOD SRNS-CHICAGO INC 261.40 Cleared 09/28/2022 GEN 117740 SYS750 SYSCO FOOD SRNS-CHICAGO INC 261.40 Cleared 09/28/2022 GEN 117747 REC REFUND AND SENTERFRISES, LTD. 408.06 Cleared 09/28/2022 GEN 117747 REC REFUND AND SENTERFRISES, LTD. 408.06 Cleared 09/28/2022 GEN 117747 REC REFUND AND SENTERFRISES, LTD. 408.06 Cleared 09/28/2022 GEN 117747 REC REFUND AND SENTERFRISES INC 1.046.50 Cleared 09/28/2022 GEN 117747 REC REFUND AND SENTERFRISES INC	09/28/2022	GEN	117718	AQU433	AQUA PURE ENTERPRISES, INC.	1,423.38	Cleared
09/28/2022 GEN 117720 CEN345 CENTRAL CONTINENTAL BAKERY 720.40 Cleared 09/28/2022 GEN 117721 CH1144 CHICAGOLAND TUFF 1,948.483 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 FIR850 FITZGERALD LIGHTING 2,922.43 Cleared 09/28/2022 GEN 117725 WWG136 GRAINGER 3,339.92 Cleared 09/28/2022 GEN 117726 HAL465 HALGGEN SUPPLY COMPANY 905.01 Cleared 09/28/2022 GEN 117727 HOM139 HOMBER INDUSTRIES LLC 2,800.00 Cleared 09/28/2022 GEN 117727 HOM139 HOMBER INDUSTRIES LLC 2,800.00 Cleared 09/28/2022 GEN 117729 JUS540 JUST FAUCETS 326.65 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 117730 LAN210 LAND OF LINCOLN 1,000.00 Cleared 09/28/2022 GEN 117730 MONDOLS MODERN ENERGY SYSTEMS INC 630.00 Cleared 09/28/2022 GEN 117732 MODZOJ MODERN ENERGY SYSTEMS INC 630.00 Cleared 09/28/2022 GEN 117734 MONDOLS MODERN ENERGY SYSTEMS INC 3,066.43 Cleared 09/28/2022 GEN 117735 CUA442 QUALITY PEST CONTROL 3,896.50 Cleared 09/28/2022 GEN 117736 RAN300 RANGE SEXVANT AMERICA INC 3,896.50 Cleared 09/28/2022 GEN 117736 RAN300 RANGE SEXVANT AMERICA INC 120.85 Cleared 09/28/2022 GEN 117737 SCH374 SCHOLASTIC BOOK FAIR 217.80 Cleared 09/28/2022 GEN 117737 SCH374 SCHOLASTIC BOOK FAIR 217.80 Cleared 09/28/2022 GEN 117737 SCH374 SCHOLASTIC BOOK FAIR 217.80 Cleared 09/28/2022 GEN 117737 SCH374 SCHOLASTIC BOOK FAIR 217.80 Cleared 09/28/2022 GEN 117740 TEBT41	09/28/2022	GEN	117719	CAL228	CALLAWAY GOLF COMPANY	2,165.62	Cleared
09/28/2022         GEN         117721         CHI144         CHICAGOLAND TURF         1,948.83         Cleared           09/28/2022         GEN         117723         ECG548         E-2-GO A TEXTRON COMPANY         1,958.39         Cleared           09/28/2022         GEN         117724         FITBSD         FITEGERALD 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         117728         PIE022         J P FITNESS SERVICE         1,311.80         Cleared           09/28/2022         GEN         117730         LAN210         LAND OF LINCOIN         1,000.00         Cleared           09/28/2022         GEN         117730         LAN210         LAND OF LINCOIN         1,000.00         Cleared           09/28/2022         GEN         117732         MOD203         MENARDS, INC         3,011.40         Cleared           09/28/2022         GEN         117733         PEP50         PEP51-COLA GEN BOT INC         3,666.43         Cleared           09/2	09/28/2022	GEN	117720	CEN345	CENTRAL CONTINENTAL BAKERY	720.40	Cleared
09/28/2022         GEN         117722         EZG548         E-Z-GO A TEXTRON COMPANY         1,958.39         Cleared Collage Inc           09/28/2022         GEN         117724         FIT850         FIT3GRRALD LIGHTING         2,922.43         Cleared Collage Inc           09/28/2022         GEN         117725         WWG136         GRAINGER         3,339.92         Cleared Collage Inc           09/28/2022         GEN         117727         HOM139         HOMER INDUSTRIES LLC         2,800.00         Cleared Collage Inc           09/28/2022         GEN         117727         HOM139         HOMER INDUSTRIES LLC         2,800.00         Cleared Collage Inc           09/28/2022         GEN         117729         JUS540         JUST FRUCETS         326.65         Cleared Collage Inc           09/28/2022         GEN         117731         MEN230         MENARDS, INC         3,011.40         Cleared Collage Inc           09/28/2022         GEN         117731         MEN230         MENARDS, INC         3,066.43         Cleared Collage Inc           09/28/2022         GEN         117734         ONDOERN ENERGY SYSTEMS INC         3,066.43         Cleared Collage Inc           09/28/2022         GEN         117734         ONDOERN ENERGY SYSTEMS INC         3,066.	09/28/2022	GEN	117721	CHI144	CHICAGOLAND TURF	1,948.83	Cleared
09/28/2022       GEN       117723       ECOTAS       ECOLAB INC       366.85       Cleared         09/28/2022       GEN       117724       FITS50       FITZGBRALD LIGHTING       2,922.43       Cleared         09/28/2022       GEN       117725       WWG136       GRAINGER       3,339.92       Cleared         09/28/2022       GEN       117727       HOM139       HOMER INDUSTRIES LLC       2,800.00       Cleared         09/28/2022       GEN       117728       PIEO22       J F FINDES SERVICE       1,311.80       Cleared         09/28/2022       GEN       117730       LAN210       LAND OF LINCOLN       1,000.00       Cleared         09/28/2022       GEN       117731       MENAZO       MEMARDS, INC.       3,011.40       Cleared         09/28/2022       GEN       117731       MENZO       MERARDS, INC       3,066.43       Cleared         09/28/2022       GEN       117734       ONDO       PEPSI-COLA GEN BOT INC       3,066.43       Cleared         09/28/2022       GEN       117735       ONDO       PERSI-COLA GEN BOT INC       3,896.50       Cleared         09/28/2022       GEN       117735       ONDO       PROMOUNDS, INC       3,896.50       Cleared	09/28/2022	GEN	117722	EZG548	E-Z-GO A TEXTRON COMPANY	1,958.39	Cleared
09/28/2022       GEN       117724       FIT650       FITZGERALD LIGHTING       2,922.43       Cleared 09/28/2022         09/28/2022       GEN       117726       HAMMISS       GRAINGER       3,339.92       Cleared 09/28/2022         09/28/2022       GEN       117727       HOMI39       HOMER INDUSTRIES LLC       2,800.00       Cleared 117728         09/28/2022       GEN       117728       PIEO22       J P FITNESS SERVICE       1,311.80       Cleared 117738         09/28/2022       GEN       117779       JUS540       JUST FAUCETS       326.65       Cleared 209/28/2022         09/28/2022       GEN       117731       MEN230       MEMARDS, INC.       3,011.40       Cleared 209/28/2022         09/28/2022       GEN       117731       MEN230       MEMARDS, INC.       630.00       Cleared 209/28/2022         09/28/2022       GEN       117731       MEN230       MEDERS ENGREY SYSTEMS INC       630.00       Cleared 209/28/2022         09/28/2022       GEN       117734       OND015       PEPSI-COLA GEN BOT INC       3,896.50       Cleared 209/28/2022         09/28/2022       GEN       117735       QUALTY PEST CONTROL       150.00       Cleared 209/28/2022         09/28/2022       GEN       117737	09/28/2022	GEN		ECO703	ECOLAB INC	366.85	Cleared
09/28/2022 GEN 117726 HAL465 HALOGEN SUPPLY COMPANY 905.01 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 117729 JUS540 JUST FAUGETS 326.65 Cleared 09/28/2022 GEN 117729 JUS540 JUST FAUGETS 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 117732 MOD203 MODERN ENERGY SYSTEMS INC 630.00 Cleared 09/28/2022 GEN 117734 OND015 PERSI-COLA GEN BOT INC 3,066.43 Cleared 09/28/2022 GEN 117734 OND015 PROMOUNDS, INC 3,896.50 Cleared 09/28/2022 GEN 117736 RAN300 RANGE SERVANT AMERICA INC 150.00 Cleared 09/28/2022 GEN 117736 RAN300 RANGE SERVANT AMERICA INC 120.85 Cleared 09/28/2022 GEN 117737 SCH374 SCH0374 SC	09/28/2022	GEN		FIT850	FITZGERALD LIGHTING	2,922.43	Cleared
09/28/2022 GEN 117726 HAL465 HALOGEN SUPPLY COMPANY 905.01 Cleared Composed Process of				WWG136	GRAINGER	3,339.92	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         117731         MENARDS         LAND OF LINCOLN         1,000.00         Cleared           09/28/2022         GEN         117732         MOD203         MEDRARDS, INC.         3,011.40         Cleared           09/28/2022         GEN         117732         MOD203         MODERN ENERGY SYSTEMS INC         630.00         Cleared           09/28/2022         GEN         117733         OND015         PEPSI-COLA GEN BOT INC         3,066.43         Cleared           09/28/2022         GEN         117734         OND015         PEPSI-COLA GEN BOT INC         3,086.50         Cleared           09/28/2022         GEN         117735         QUA442         QUALITY PEST CONTROL         150.00         Cleared           09/28/2022         GEN         117736         SCH304         SCHOLASTITE SOK         FAIR         217.80         Cleared     <				HAL465	HALOGEN SUPPLY COMPANY	905.01	Cleared
09/28/2022 GEN 117729 JUSS40 JUST FAUCETS SERVICE 1,311.80 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 MCDRERN 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 ONDOIS PEPSI-COLA GEN BOT INC 3,066.43 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 1,7351.50 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 117747 REC REFUND Andy Po Chan 17746 AB0133 ABSOLUTE SERVICE 105.00 Cleared 09/28/2022 GEN 117746 AB0133 ABSOLUTE SERVICES INC 1,046.50 Cleared 09/28/2022 GEN 117746 AB0133 ABSOLUTE SERVICES INC 1,046.50 Cleared 09/28/2022 GEN 117746 AB0133 ABSOLUTE SERVICES INC 1,046.50 Cleared 09/28/2022 GEN 117746 AB0133 ABSOLUTE SERVICES INC 1,046.50 Cleared 09/28/2022 GEN 117746 AB0133 ABSOLUTE SERVICES INC 1,046.50 Cleared 09/28/2022 GEN 117746 AB0133 ABSOLUTE SERVICES INC 1,046.50 Cleared 09/28/2022 GEN 117747 REC REFUND Andy Po Chan 145.00 Cleared 09/28/2022 GEN 117747 REC REFUND ANDY PO CHAN 145.00 Cleared 09/28/2022 GEN 117745 CH1144 CH1CAGOLAND TURF 91.26 Cleared 09/28/2022 GEN 117750 CM0000 COMMONWEALTH EDISON 98.97 Cleared 09/28/2022 GEN 117750 CM1144 CH1CAGOLAND TURF 91.26 Cleared 09/28/2022 GEN 117750 CM0000 COMMONWEALTH EDISON 98.97 Cleared 09/28/2022 GEN 117751 COM000 COMMONWEALTH EDISON 1,763.86 Cleared 09/28/2022 GEN 117753 EVA205 KEITH EVANS 1,763.86 Cleared 09/				HOM139	HOMER INDUSTRIES LLC	2,800.00	Cleared
17/29   JUS\$40	09/28/2022			PIE022	J P FITNESS SERVICE	1,311.80	Cleared
Note				JUS540	JUST FAUCETS	326.65	
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   120.85   Cleared   09/28/2022   GEN   117736   RAN300   RANGE SERVANT AMERICA INC   120.85   Cleared   09/28/2022   GEN   117737   SCH374   SCH0LASTIC BOOK FAIR   217.80   Cleared   09/28/2022   GEN   117738   SCH524   SCH0OLASTIC BOOK FAIR   217.80   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   VILL190   VILLAGE OF HOFFMAN ESTATES   165.00   Cleared   09/29/2022   GEN   117746   AB0133   ABSOLUTE SERVICES INC   1,046.50   Cleared   09/29/2022   GEN   117748   CEN345   CENTRAL CONTINENTAL BAKERY   25.00   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   CH1144   CHICAGOLAND TURF   91.26   Cleared   09/29/2022   GEN   117750   CH1144   CHICAGOLAND TURF   91.26   Cleared   09/29/2022   GEN   117750   CH1144   CHICAGOLAND TURF   91.26   Cleared   09/29/2022   GEN   117751   COM000   COMMONWEALTH EDISON   98.97   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   09/29/2022   GEN   117753   EVA205   KEITH				LAN210	LAND OF LINCOLN	1,000.00	
MODEN ENERGY SYSTEMS INC   630.00   Cleared   117732   MODEN ENERGY SYSTEMS INC   3,066.43   Cleared   17734   Cleared   17734   Cleared   17735   Cleared   17736   Cleared   17736   Cleared   17736   Cleared   17736   Cleared   17736   Cleared   17737   Cleared   17737   Cleared   17737   Cleared   17737   Cleared   17737   Cleared   17738   Cleared   17738   Cleared   17739   Cleared   17740   Cleared				MEN230	MENARDS, INC.	3,011.40	
Description				MOD203	MODERN ENERGY SYSTEMS INC	630.00	
OND				PEP/50	PEPSI-COLA GEN BOT INC	3,066.43	
1735   QUA442   QUALITY PEST CONTROL   150.00   Cleared   Cleare				ONDU15	PROMOUNDS, INC	3,896.50	
1736   1736   1736   1737   1738   1737   1738   1737   1738				QUA442	QUALITY PEST CONTROL	150.00	
OST				RAN3UU	RANGE SERVANT AMERICA INC	120.85	
1,656.00   Cleared   1,656.0				SCH3/4	SCHOLASTIC BOOK FAIR	217.80	
STITUME LANDSCAPE SUPPLY   S89.76   Cleared Copyles   Cleared Co				SCH324	SCHOOL DISTRICT 54	1,056.00	
STSCO FOOD SRVS-CHICAGO INC   261.40   Cleared   117741   TEB741   TEBON'S GAS SERVICE   329.00   Cleared   19/28/2022   GEN   117742   TOU388   TOUR EDGE   1,351.50   Cleared				51T1/3	SILEUNE LANDSCAPE SUPPLY	889./6	
TEBON'S GAS SERVICE   329.00   Cleared   117742   TOU388   TOUR EDGE   1,351.50   Cleared				515/50	DIDOULS CAS SERVICE	261.40	
1,351.50   Cleared   1,351.5				TEB/41	TEDUN'S GAS SEKVICE	3∠9.UU 1 3⊑1 E∩	
11774   VAN191   VAN'S ENTERPRISES, LTD.   1,071.00   Cleared   O9/28/2022   GEN   117745   VIL190   VILLAGE OF HOFFMAN ESTATES   165.00   Cleared   O9/29/2022   GEN   117746   ABO133   ABSOLUTE SERVICES INC   1,046.50   Cleared   O9/29/2022   GEN   117747   REC REFUND   Andy Po Chan   145.00   Cleared   O9/29/2022   GEN   117748   CEN345   CENTRAL CONTINENTAL BAKERY   25.00   Cleared   O9/29/2022   GEN   117749   CHE917   JAMES E. CHELSVIG   GOO.00   Cleared   O9/29/2022   GEN   117750   CHI144   CHICAGOLAND TURF   91.26   Cleared   O9/29/2022   GEN   117751   COM000   COMMONWEALTH EDISON   98.97   Cleared   O9/29/2022   GEN   117752   COS137   CITI CARDS   45.35   Cleared   O9/29/2022   GEN   117753   EVA205   KEITH EVANS   1,763.86   Cleared   Cleared   O9/29/2022   CEN   COS137   CITI CARDS   Cleared   Cleared   O9/29/2022   GEN   Cleared   Cleared   O9/29/2022   GEN   Cleared				100388 mp x 717	TOOK ENGE	1,331.3U	
VAN 5 ENTERPRISES, LTD.   1,071.00   Cleared   1,				1 I A / 1 /	TANE US INC	1 071 00	
OFFICE   CONTINUE				VAIN 1 9 1	VAN O ENIEKTKIOEO, LTD.	1,0/1.00	
ABOUIST   ABOUIST SERVICES INC   1,046.50   Cleared   1,046.50   Clear				A T T T A A	VILLAGE OF HOFFMAN ESTATES	1 046 50	
ARCY   FO CHAIN   145.00   Cleared   145.00   Cle				ADVIJJ	ADDULUTE DERVICED INC	1/5 00	
CENTRAL CONTINENTAL BAKERI   25.00   Cleared   117749   CHS917   JAMES E. CHELSVIG   600.00   Cleared   117750   CHI144   CHICAGOLAND TURF   91.26   Cleared   117751   COM000   COMMONWEALTH EDISON   98.97   Cleared   117752   COS137   CITI CARDS   45.35   Cleared   117753   EVA205   KEITH EVANS   1,763.86   Cleared   Cleared   COM9/29/2022   GEN   117753   EVA205   KEITH EVANS   1,763.86   Cleared   Cleared   Components   Compon				KEC KELOND	ANULY FO CHAIL	145.00	
O9/29/2022   GEN   117750   CHE917   SAMES E. CHELSVIG   600.00   Cleared   O9/29/2022   GEN   117750   CHI144   CHICAGOLAND TURF   91.26   Cleared   O9/29/2022   GEN   117751   COM000   COMMONWEALTH EDISON   98.97   Cleared   O9/29/2022   GEN   117752   COS137   CITI CARDS   45.35   Cleared   O9/29/2022   GEN   117753   EVA205   KEITH EVANS   1,763.86   Cleared   Cleared   Company				CEN343	CENTRAL CONTINENTAL BAKEKY	25.UU 600.00	
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				CHEST /	CHICACOLAND TUDE	000.00	
09/29/2022 GEN 117752 CONSUS COMMUNICALITH 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				COMO O O	COMMONMENT THE EDICON	91.26	
09/29/2022 GEN 117753 EVA205 KEITH EVANS 1,763.86 Cleared				COMUUU CO 21 37	COLTA CYDDG	90.97 45.95	
UNICHIEUZ GEM III//US EVACUS RELIG EVANS 1,/03.86 Clearec				こいり こりに	KELLR EMVNG	40.30 1 760 06	
	UJ/ LJ/ LULL	GEN	111100	± vA∠UJ	WHILL DAVING	1,/03.00	Ciealed

02/07/2023 12:40 PM CHECK REGISTER FOR HOFFMAN ESTATES PARK DISTRICT Page: 16/21 User: lcotshott CHECK DATE FROM 01/01/2022 - 12/31/2022

10/06/2022   GEN	Check Date	Bank	Check	Vendor	Vendor Name	Amount	Status
09/29/2022 GEN	09/29/2022	GEN	117754	FAR203	FARMER BROS. CO.		Cleared
19/29/2022 GEN   117759	09/29/2022	GEN	117755	GOR100	GORDON FOOD SERVICE STORE	1,843.44	Cleared
09/29/2022 GEN 117760 MEN230 MENARDS, INC. 49.36 Cleared 09/29/2022 GEN 117762 PET000 PETTY CASH 148.20 Cleared 09/29/2022 GEN 117762 PET000 PETTY CASH 148.77 Cleared 09/29/2022 GEN 117764 STE902 STEP BY STEP PROMOTIONS 32.00 Cleared 09/29/2022 GEN 117764 STE902 STEP BY STEP PROMOTIONS 32.00 Cleared 09/29/2022 GEN 117766 TOWNOOD TOWN & COUNTRY DISTRIBUTORS INC 832.18 Cleared 09/29/2022 GEN 117766 TOWNOOD TOWN & COUNTRY DISTRIBUTORS INC 1,278.68 Cleared 09/29/2022 GEN 2184(A) AB1561 ABILITY PEST CONTROL 195.00 Cleared 09/29/2022 GEN 2186(A) ALM164 AL WARREN OIL CO INC 13,251.95 Cleared 09/29/2022 GEN 2186(A) ALM164 AL WARREN OIL CO INC 13,251.95 Cleared 09/29/2022 GEN 2186(A) ALM164 AL WARREN OIL CO INC 13,251.95 Cleared 09/29/2022 GEN 2186(A) DIC526 DICKSON CONTRACTORS, INC 4,615.90 Cleared 09/29/2022 GEN 2186(A) DIC526 DICKSON CONTRACTORS, INC 4,615.90 Cleared 09/29/2022 GEN 2188(A) DIC526 DICKSON CONTRACTORS, INC 879.00 Cleared 09/29/2022 GEN 2198(A) DIV1919 DIVINE SIGNS INC 879.00 Cleared 09/29/2022 GEN 2199(A) DUA430 DUALTEMP CLAUGER 1,960.16 Cleared 09/29/2022 GEN 2199(A) DUA430 DUALTEMP CLAUGER 1,960.16 Cleared 09/29/2022 GEN 2199(A) DUA430 DUALTEMP CLAUGER 1,960.16 Cleared 09/29/2022 GEN 2199(A) PAD348 FAULKS BROS. CONSTRUCTION INC. 3,523.50 Cleared 09/29/2022 GEN 2199(A) PAD348 FAULKS BROS. CONSTRUCTION INC. 3,523.50 Cleared 09/29/2022 GEN 2199(A) PROSES PROCEDULEMENT FINANCE LLC 33,576.48 Cleared 09/29/2022 GEN 2199(A) SPE273 SPECIALTIES OF WISCONSIN 6,986.55 Cleared 09/29/2022 GEN 2199(A) SPE273 SPECIALTIES OF WISCONSIN 6,986.55 Cleared 09/29/2022 GEN 2199(A) SPE273 SPECIALTIES OF WISCONSIN 155.75 Cleared 09/29/2022 GEN 2199(A) SPE273 SPECIALTY MAT SERVICES 78.50.00 Cleared 09/29/2022 GEN 2199(A) SPE273 SPECIALTY MAT SERVICES 78.50.00 Cleared 09/29/2022 GEN 2199(A) SPE273 SPECIALTY MAT SERVICES 78.50.00 Cleared 09/29/2022 GEN 2299(A) SUBSISS SPECTS WISCONSIN 773.37 Cleared 09/29/2022 GEN 2206(A) SUBSISS SPECTS WISCONSIN 773.37 Cleared 09/29/2022 GEN 2206(A) SUBSISS SPECTS WISCONSIN 6 28.60.00 Cleared					HARRY HMURA	450.00	
09/29/2022 GEN 117760 MEN230 MENARDS, INC. 49.36 Cleared 09/29/2022 GEN 117762 PET000 PETTY CASH 148.20 Cleared 09/29/2022 GEN 117762 PET000 PETTY CASH 148.77 Cleared 09/29/2022 GEN 117764 STE902 STEP BY STEP PROMOTIONS 32.00 Cleared 09/29/2022 GEN 117764 STE902 STEP BY STEP PROMOTIONS 32.00 Cleared 09/29/2022 GEN 117766 TOW000 TOWN & COUNTRY DISTRIBUTORS 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 2186(A) ALM164 AL WARREN OIL CO INC 13,251.95 Cleared 09/29/2022 GEN 2186(A) ALM164 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 2186(A) DIC526 DICKSON CONTRACTORS, INC 4,615.90 Cleared 09/29/2022 GEN 2188(A) DIC526 DICKSON CONTRACTORS, INC 4,615.90 Cleared 09/29/2022 GEN 2188(A) DIV919 DIVINE SIGNS INC 879.00 Cleared 09/29/2022 GEN 2189(A) DIV319 DIVINE SIGNS INC 879.00 Cleared 09/29/2022 GEN 2190(A) DUA430 DUALTEMP CLAUGER 1,960.16 Cleared 09/29/2022 GEN 2190(A) DUA430 DUALTEMP CLAUGER 1,960.16 Cleared 09/29/2022 GEN 2191(A) ENF742 ENERSTAR INC 1,080.00 Cleared 09/29/2022 GEN 2191(A) ENF742 ENERSTAR INC 1,080.00 Cleared 09/29/2022 GEN 2194(A) PDR432 PARK DISTRICT RISK MANAGEMENT 84,418.53 Cleared 09/29/2022 GEN 2194(A) PNG955 PNC EQUIPMENT FINANCE LLC 33,576.48 Cleared 09/29/2022 GEN 2194(A) PNG955 PNC EQUIPMENT FINANCE LLC 33,576.48 Cleared 09/29/2022 GEN 2194(A) SUBSSO POWER EQUIPMENT 1,155.00 Cleared 09/29/2022 GEN 2194(A) SUBSSO SUBSSO POWER EQUIPMENT 1,155.00 Cleared 09/29/2022 GEN 2194(A) SUBSSO SUBSSO POWER EQUIPMENT 1,155.00 Cleared 09/29/2022 GEN 2294(A) SUBSSO SUBSSO POWER EQUIPMENT 1,155.00 Cleared 09/29/2022 GEN 2294(A) SUBSSO SUBSSO POWER EQUIPMENT (A) SUBSSO POWER EQUIPMENT (A) SUBSSO POWER EQUIPMENT (A) SUBSS					IL DEPT OF AGRICULTURE	45.00	
09/29/2022 GEN 117760 MEN230 MENARDS, INC. 49.36 Cleared 09/29/2022 GEN 117762 PET000 PETTY CASH 148.20 Cleared 09/29/2022 GEN 117762 PET000 PETTY CASH 148.77 Cleared 09/29/2022 GEN 117764 STE902 STEP BY STEP PROMOTIONS 32.00 Cleared 09/29/2022 GEN 117764 STE902 STEP BY STEP PROMOTIONS 32.00 Cleared 09/29/2022 GEN 117766 TOW000 TOWN & COUNTRY DISTRIBUTORS 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 2186(A) ALM164 AL WARREN OIL CO INC 13,251.95 Cleared 09/29/2022 GEN 2186(A) ALM164 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 2186(A) DIC526 DICKSON CONTRACTORS, INC 4,615.90 Cleared 09/29/2022 GEN 2188(A) DIC526 DICKSON CONTRACTORS, INC 4,615.90 Cleared 09/29/2022 GEN 2188(A) DIV919 DIVINE SIGNS INC 879.00 Cleared 09/29/2022 GEN 2189(A) DIV319 DIVINE SIGNS INC 879.00 Cleared 09/29/2022 GEN 2190(A) DUA430 DUALTEMP CLAUGER 1,960.16 Cleared 09/29/2022 GEN 2190(A) DUA430 DUALTEMP CLAUGER 1,960.16 Cleared 09/29/2022 GEN 2191(A) ENF742 ENERSTAR INC 1,080.00 Cleared 09/29/2022 GEN 2191(A) ENF742 ENERSTAR INC 1,080.00 Cleared 09/29/2022 GEN 2194(A) PDR432 PARK DISTRICT RISK MANAGEMENT 84,418.53 Cleared 09/29/2022 GEN 2194(A) PNG955 PNC EQUIPMENT FINANCE LLC 33,576.48 Cleared 09/29/2022 GEN 2194(A) PNG955 PNC EQUIPMENT FINANCE LLC 33,576.48 Cleared 09/29/2022 GEN 2194(A) SUBSSO POWER EQUIPMENT 1,155.00 Cleared 09/29/2022 GEN 2194(A) SUBSSO SUBSSO POWER EQUIPMENT 1,155.00 Cleared 09/29/2022 GEN 2194(A) SUBSSO SUBSSO POWER EQUIPMENT 1,155.00 Cleared 09/29/2022 GEN 2294(A) SUBSSO SUBSSO POWER EQUIPMENT 1,155.00 Cleared 09/29/2022 GEN 2294(A) SUBSSO SUBSSO POWER EQUIPMENT (A) SUBSSO POWER EQUIPMENT (A) SUBSSO POWER EQUIPMENT (A) SUBSS					LRS HOLDINGS, LLC	315.00	
09/29/2022 GEN 117761 CAL118 PEERLESS NETWORK, INC 148.70 Cleared 09/29/2022 GEN 117763 SOU297 SOUTHERN GLAZERS OF LL 841.24 Cleared 09/29/2022 GEN 117763 SOU297 SOUTHERN GLAZERS OF LL 841.24 Cleared 09/29/2022 GEN 117765 SYS750 SYSCO FOOD SRYS-CHICAGO INC 832.18 Cleared 09/29/2022 GEN 117765 SYS750 SYSCO FOOD SRYS-CHICAGO INC 832.18 Cleared 09/29/2022 GEN 117765 SYS750 SYSCO FOOD SRYS-CHICAGO INC 1,278.68 Cleared 09/29/2022 GEN 2184(R) AB1561 ABILITY PEST CONTROL 1,278.68 Cleared 09/29/2022 GEN 2185(A) ALWI64 AL WARRN OIL CO INC 13,251.95 Cleared 09/29/2022 GEN 2186(A) ALWI64 AL WARRN OIL CO INC 13,251.95 Cleared 09/29/2022 GEN 2188(A) DIV529 ANDERSON LOCK COMPANY 116.60 Cleared 09/29/2022 GEN 2188(A) DIV529 DIVING SIGNS INC 4,615.90 Cleared 09/29/2022 GEN 2188(A) DIV529 DIVING SIGNS INC 4,615.90 Cleared 09/29/2022 GEN 2188(A) DIV519 DIVING SIGNS INC 195.00 Cleared 09/29/2022 GEN 2190(A) DUA4150 DUALTEMP CLAGER INC 379.00 Cleared 09/29/2022 GEN 2190(A) DUA430 DUALTEMP CLAGER INC 1,080.00 Cleared 09/29/2022 GEN 2191(A) DUA430 DUALTEMP CLAGER INC 1,080.00 Cleared 09/29/2022 GEN 2191(A) PDR432 PARK DISTRICT RISK MANAGEMENT 84,418.53 Cleared 09/29/2022 GEN 2194(A) PRA32 PARK DISTRICT RISK MANAGEMENT 84,418.53 Cleared 09/29/2022 GEN 2194(A) PROS22 PARK DISTRICT RISK MANAGEMENT 84,418.53 Cleared 09/29/2022 GEN 2194(A) PROS22 PARK DISTRICT RISK MANAGEMENT 1,55.00 Cleared 09/29/2022 GEN 2194(A) SPE273 SPECIALITY MAT SERVICES 78.75 Cleared 09/29/2022 GEN 2196(A) ROBOSS ROBBINS SCHWARTZ 1,155.00 Cleared 09/29/2022 GEN 2196(A) SUBSSO FOWER EQUIPMENT 156.75 Cleared 09/29/2022 GEN 2196(A) SPE273 SPECIALITY MAT SERVICES 78.75 Cleared 09/29/2022 GEN 2196(A) SPE273 SPECIALITY MAT SERVICES 78.75 Cleared 09/29/2022 GEN 2196(A) SUBSSO SUBSSO FOWER EQUIPMENT 156.75 Cleared 09/29/2022 GEN 2206(A) KAP353 SPECIALITY MAT SERVICES 78.75 Cleared 09/29/2022 GEN 2206(A) KAP353 SPECIALITY MAT SERVICES 78.75 Cleared 09/29/2022 GEN 2206(A) KAP353 SPECIALITY MAT SERVICES 78.75 Cleared 09/29/2022 GEN 117767 GROS23 GROST FOOD SERVICE STORE 68.					MC SQUARED ENERGY SERVICES	2,882.21	
19/29/2022 GEN							
09/29/2022   GEN   117763   SOU297   SOUTHERN GLAZERS OF IL   841.24   Cleared   09/29/2022   GEN   117765   SYS750   SYSCO FOOD SRVS-CHICAGO INC   832.18   Cleared   09/29/2022   GEN   117765   SYS750   SYSCO FOOD SRVS-CHICAGO INC   832.18   Cleared   Cleared   09/29/2022   GEN   117766   TOW000   TOWN & COUNTRY DISTRIBUTORS INC   1,278.68   Cleared   09/29/2022   GEN   2184 (A)   AB1561   ABILITY PEST CONTROL   195.00   Cleared   09/29/2022   GEN   2186 (A)   ALM164   AL WARREN OIL CO INC   13,251.95   Cleared   09/29/2022   GEN   2187 (A)   ART543   ARTHUR CLESEN INC   4,615.90   Cleared   09/29/2022   GEN   2188 (A)   DICS26   DICKSON CONTRACTORS, INC   195.00   Cleared   09/29/2022   GEN   2189 (A)   DIVS26   DICKSON CONTRACTORS, INC   195.00   Cleared   09/29/2022   GEN   2190 (A)   DUA430   DUALTEMP CLAUGER   1,960.16   Cleared   09/29/2022   GEN   2190 (A)   DUA430   DUALTEMP CLAUGER   1,960.16   Cleared   09/29/2022   GEN   2191 (A)   ENET42   ENRESTAR INC   1,960.00   Cleared   09/29/2022   GEN   2192 (A)   ENRE348   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   2195 (A)   ROS458   PARK DISTRICT RISK MANAGEMENT   84,418.53   Cleared   09/29/2022   GEN   2196 (A)   ROS458   SOUTH SIDE CONTROL SUPPLY CO.   80.91   Cleared   09/29/2022   GEN   2196 (A)   ROS458   SOUTH SIDE CONTROL SUPPLY CO.   80.91   Cleared   09/29/2022   GEN   2196 (A)   SOU488   SOUTH SIDE CONTROL SUPPLY CO.   80.91   Cleared   09/29/2022   GEN   2196 (A)   SOU488   SOUTH SIDE CONTROL SUPPLY CO.   80.91   Cleared   09/29/2022   GEN   2204 (A)   SUPS50   SUPSTA SUPPLY CO.   80.91   Cleared   09/29/2022   GEN   2204 (A)   SUPS50   SUPSTA SUPPLY CO.   80.91   Cleared   09/29/2022   GEN   2207 (A)   SUPS50   SUPSTA SUPPLY CO.   80.91   Cleared   09/29/2022   GEN   2207 (A)   SUPS50   SUPSTA SUPPLY SUPPLY CO.   80.91   Cleared   09/29/2022   GEN   2207 (A)   SUPS50   SUPSTA SUPPLY SUPPLY CO.   32.00   Cleared   09/29/					· · · · · · · · · · · · · · · · · · ·		
09/29/2022   GEN   117764   STE902   STEP BY STEP PROMOTIONS   32.00   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   2189 (A)   DICS26   DICKSON CONTRACTORS, INC   195.00   Cleared   09/29/2022   GEN   2189 (A)   DICS26   DICKSON CONTRACTORS, INC   879.00   Cleared   09/29/2022   GEN   2190 (A)   DUA430   DUALTEMP CLAUGER   1,960.16   Cleared   09/29/2022   GEN   2191 (A)   ENET42   ENERSTAR INC   1,960.16   Cleared   09/29/2022   GEN   2194 (A)   PDR432   PARK DISTRICT RISK MANAGEMENT   84,418.53   Cleared   09/29/2022   GEN   2193 (A)   PDR432   PARK DISTRICT RISK MANAGEMENT   84,418.53   Cleared   09/29/2022   GEN   2195 (A)   RBS484   RBS REPCIALTIES OF WISCONSIN   6,966.55   Cleared   09/29/2022   GEN   2195 (A)   RBS484   RBS REPCIALTIES OF WISCONSIN   6,966.55   Cleared   09/29/2022   GEN   2197 (A)   RUSS52   RUSSO POWER EQUIPMENT   156.75   Cleared   09/29/2022   GEN   2197 (A)   RUSS52   RUSSO POWER EQUIPMENT   156.75   Cleared   09/29/2022   GEN   2197 (A)   SUSS55   ROBBINS SCHWARTZ   1,155.00   Cleared   09/29/2022   GEN   2197 (A)   SUSS55   ROBBINS SCHWARTZ   1,155.00   Cleared   09/29/2022   GEN   2197 (A)   SUSS55   SUSSO POWER EQUIPMENT   156.75   Cleared   09/29/2022   GEN   2197 (A)   SUSS55   SUSSO POWER EQUIPMENT   156.75   Cleared   09/29/2022   GEN   2197 (A)   SUSS55   SUSSO POWER EQUIPMENT   156.75   Cleared   09/29/2022   GEN   2197 (A)   SUSS55   SUSSO POWER EQUIPMENT   156.75   Cleared   09/29/2022   GEN   2197 (A)   SUSS55   SUSSO POWER EQUIPMENT   156.75   Cleared   09/29/2022   GEN   2197 (A)   SUSS55   SUSSO POWER EQUIPMENT   156.75   Cleared   09/29/2022   GEN   2197 (A)   SUSS55							
19/99/2022 GEN   117766							
09/29/2022 GEN 117766 TOWOOO TOWN & COUNTRY DISTRIBUTORS INC 1,278.68 Cleared 09/29/2022 GEN 2184 (A) AB1561 ABILITY PEST CONTROL 195.00 Cleared 09/29/2022 GEN 2186 (A) AB1561 ABILITY PEST CONTROL 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 2189 (A) DIV919 DIVINE SIGNS INC 879.00 Cleared 09/29/2022 GEN 2191 (A) ENET42 ENERSYAR INC 1,080.00 Cleared 09/29/2022 GEN 2191 (A) ENET42 ENERSYAR INC 1,080.00 Cleared 09/29/2022 GEN 2191 (A) ENET42 ENERSYAR INC 1,080.00 Cleared 09/29/2022 GEN 2193 (A) FAUJA8 FAULKS BROS. CONSTRUCTION INC. 3,523.50 Cleared 09/29/2022 GEN 2193 (A) FAUJA8 FAULKS BROS. CONSTRUCTION INC. 3,523.50 Cleared 09/29/2022 GEN 2193 (A) FAUJA8 FAULKS BROS. CONSTRUCTION INC. 3,523.50 Cleared 09/29/2022 GEN 2194 (A) FAUJA8 FAULKS BROS. CONSTRUCTION INC. 3,564.86 Cleared 09/29/2022 GEN 2194 (A) FAUJA8 FAULKS BROS. CONSTRUCTION INC. 3,564.66 Cleared 09/29/2022 GEN 2194 (A) FAUJA8 FAULKS BROS. CONSTRUCTION INC. 33,576.48 Cleared 09/29/2022 GEN 2194 (A) FAUJA8							
OSY/29/2022   GEN   2194 (A)   PNC995   PNC EQUIPMENT FINANCE LLC   33,576.48   Cleared   O9/29/2022   GEN   2195 (A)   RRS484   R&R SPECIALTIES OF WISCONSIN   6,986.55   Cleared   O9/29/2022   GEN   2196 (A)   ROB055   ROBBINS SCHWARTZ   1,155.00   Cleared   O9/29/2022   GEN   2197 (A)   RUS952   RUSSO POWER EQUIPMENT   TS6.75   Cleared   O9/29/2022   GEN   2198 (A)   SOU488   SOUTH SIDE CONTROL SUPPLY CO.   80.91   Cleared   O9/29/2022   GEN   2198 (A)   SPE273   SPECIALTY MAT SERVICES   78.75   Cleared   O9/29/2022   GEN   2200 (A)   SPO736   SPORT SURFACE   PROS, LLC   73,950.00   Cleared   O9/29/2022   GEN   2201 (A)   STU220   STUEVER & SONS INC   226.00   Cleared   O9/29/2022   GEN   2202 (A)   SUP950   SUNBURST SPORTSWEAR   5,309.81   Cleared   O9/29/2022   GEN   2203 (A)   SUP812   SUPERIOR KNIFE INC   32.00   Cleared   O9/30/2022   GEN   2204 (A)   MEN612   FRANK J MENINI   475.00   Cleared   O9/30/2022   GEN   2205 (A)   MEN612   FRANK J MENINI   475.00   Cleared   O9/30/2022   GEN   2206 (A)   KAP353   ALISA KAPUSINSKI   773.37   Cleared   O9/30/2022   GEN   2207 (A)   WAG870   WAGEWORKS, INC.   110.00   Cleared   O9/30/2022   GEN   2207 (A)   WAG870   WAGEWORKS, INC.   110.00   Cleared   O/06/2022   GEN   117768   BRE809   BREAKTHRU BEVERAGE IL LLC   372.46   Cleared   O/06/2022   GEN   117769   COM376   COMCAST   8,595.15   Cleared   O/06/2022   GEN   117770   GOR100   GORDON FOOD SERVICE STORE   688.02   Cleared   O/06/2022   GEN   117772   REC REFUND   Meseret Asfaw   140.00   Cleared   O/06/2022   GEN   117773   REC REFUND   Santosh Kumar   195.00   Cleared   O/06/2022   GEN   117774   REC REFUND   Santosh Kumar   195.00   Cleared   O/06/2022   GEN   117775   SYS750   SYSCO FOOD SRVS-CHICAGO INC   3,849.06   Cleared   O/06/2022   GEN   117776   TOW000   TOWN & COUNTRY DISTRIBUTORS INC   152.85   Cleared   O/06/2022   GEN   117776   TOW000   TOWN & COUNTRY DISTRIBUTORS INC   152.85   Cleared   O/06/2022   GEN   117776   TOW000   TOWN & COUNTRY DISTRIBUTORS INC   TOWN OF COUNTRY DISTRIBUTORS IN		GEN	117766		TOWN & COUNTRY DISTRIBUTORS INC	1,278.68	Cleared
OSY/29/2022   GEN   2194 (A)   PNC995   PNC EQUIPMENT FINANCE LLC   33,576.48   Cleared   O9/29/2022   GEN   2195 (A)   RRS484   R&R SPECIALTIES OF WISCONSIN   6,986.55   Cleared   O9/29/2022   GEN   2196 (A)   ROB055   ROBBINS SCHWARTZ   1,155.00   Cleared   O9/29/2022   GEN   2197 (A)   RUS952   RUSSO POWER EQUIPMENT   TS6.75   Cleared   O9/29/2022   GEN   2198 (A)   SOU488   SOUTH SIDE CONTROL SUPPLY CO.   80.91   Cleared   O9/29/2022   GEN   2198 (A)   SPE273   SPECIALTY MAT SERVICES   78.75   Cleared   O9/29/2022   GEN   2200 (A)   SPO736   SPORT SURFACE   PROS, LLC   73,950.00   Cleared   O9/29/2022   GEN   2201 (A)   STU220   STUEVER & SONS INC   226.00   Cleared   O9/29/2022   GEN   2202 (A)   SUP950   SUNBURST SPORTSWEAR   5,309.81   Cleared   O9/29/2022   GEN   2203 (A)   SUP812   SUPERIOR KNIFE INC   32.00   Cleared   O9/30/2022   GEN   2204 (A)   MEN612   FRANK J MENINI   475.00   Cleared   O9/30/2022   GEN   2205 (A)   MEN612   FRANK J MENINI   475.00   Cleared   O9/30/2022   GEN   2206 (A)   KAP353   ALISA KAPUSINSKI   773.37   Cleared   O9/30/2022   GEN   2207 (A)   WAG870   WAGEWORKS, INC.   110.00   Cleared   O9/30/2022   GEN   2207 (A)   WAG870   WAGEWORKS, INC.   110.00   Cleared   O/06/2022   GEN   117768   BRE809   BREAKTHRU BEVERAGE IL LLC   372.46   Cleared   O/06/2022   GEN   117769   COM376   COMCAST   8,595.15   Cleared   O/06/2022   GEN   117770   GOR100   GORDON FOOD SERVICE STORE   688.02   Cleared   O/06/2022   GEN   117772   REC REFUND   Meseret Asfaw   140.00   Cleared   O/06/2022   GEN   117773   REC REFUND   Santosh Kumar   195.00   Cleared   O/06/2022   GEN   117774   REC REFUND   Santosh Kumar   195.00   Cleared   O/06/2022   GEN   117775   SYS750   SYSCO FOOD SRVS-CHICAGO INC   3,849.06   Cleared   O/06/2022   GEN   117776   TOW000   TOWN & COUNTRY DISTRIBUTORS INC   152.85   Cleared   O/06/2022   GEN   117776   TOW000   TOWN & COUNTRY DISTRIBUTORS INC   152.85   Cleared   O/06/2022   GEN   117776   TOW000   TOWN & COUNTRY DISTRIBUTORS INC   TOWN OF COUNTRY DISTRIBUTORS IN	09/29/2022	GEN	2184(A)	ABI561	ABILITY PEST CONTROL	195.00	Cleared
OSY/29/2022   GEN   2194 (A)   PNC995   PNC EQUIPMENT FINANCE LLC   33,576.48   Cleared   O9/29/2022   GEN   2195 (A)   RRS484   R&R SPECIALTIES OF WISCONSIN   6,986.55   Cleared   O9/29/2022   GEN   2196 (A)   ROB055   ROBBINS SCHWARTZ   1,155.00   Cleared   O9/29/2022   GEN   2197 (A)   RUS952   RUSSO POWER EQUIPMENT   TS6.75   Cleared   O9/29/2022   GEN   2198 (A)   SOU488   SOUTH SIDE CONTROL SUPPLY CO.   80.91   Cleared   O9/29/2022   GEN   2198 (A)   SPE273   SPECIALTY MAT SERVICES   78.75   Cleared   O9/29/2022   GEN   2200 (A)   SPO736   SPORT SURFACE   PROS, LLC   73,950.00   Cleared   O9/29/2022   GEN   2201 (A)   STU220   STUEVER & SONS INC   226.00   Cleared   O9/29/2022   GEN   2202 (A)   SUP950   SUNBURST SPORTSWEAR   5,309.81   Cleared   O9/29/2022   GEN   2203 (A)   SUP812   SUPERIOR KNIFE INC   32.00   Cleared   O9/30/2022   GEN   2204 (A)   MEN612   FRANK J MENINI   475.00   Cleared   O9/30/2022   GEN   2205 (A)   MEN612   FRANK J MENINI   475.00   Cleared   O9/30/2022   GEN   2206 (A)   KAP353   ALISA KAPUSINSKI   773.37   Cleared   O9/30/2022   GEN   2207 (A)   WAG870   WAGEWORKS, INC.   110.00   Cleared   O9/30/2022   GEN   2207 (A)   WAG870   WAGEWORKS, INC.   110.00   Cleared   O/06/2022   GEN   117768   BRE809   BREAKTHRU BEVERAGE IL LLC   372.46   Cleared   O/06/2022   GEN   117769   COM376   COMCAST   8,595.15   Cleared   O/06/2022   GEN   117770   GOR100   GORDON FOOD SERVICE STORE   688.02   Cleared   O/06/2022   GEN   117772   REC REFUND   Meseret Asfaw   140.00   Cleared   O/06/2022   GEN   117773   REC REFUND   Santosh Kumar   195.00   Cleared   O/06/2022   GEN   117774   REC REFUND   Santosh Kumar   195.00   Cleared   O/06/2022   GEN   117775   SYS750   SYSCO FOOD SRVS-CHICAGO INC   3,849.06   Cleared   O/06/2022   GEN   117776   TOW000   TOWN & COUNTRY DISTRIBUTORS INC   152.85   Cleared   O/06/2022   GEN   117776   TOW000   TOWN & COUNTRY DISTRIBUTORS INC   152.85   Cleared   O/06/2022   GEN   117776   TOW000   TOWN & COUNTRY DISTRIBUTORS INC   TOWN OF COUNTRY DISTRIBUTORS IN	09/29/2022	GEN	2185 (A)	ALW164	AL WARREN OIL CO INC	13,251.95	Cleared
OSY/29/2022   GEN   2194 (A)   PNC995   PNC EQUIPMENT FINANCE LLC   33,576.48   Cleared   OSY/29/2022   GEN   2195 (A)   RRS484   R&R SPECIALTIES OF WISCONSIN   6,986.55   Cleared   OSY/29/2022   GEN   2196 (A)   ROB055   ROBBINS SCHWARTZ   1,155.00   Cleared   OSY/29/2022   GEN   2197 (A)   RUS952   RUSSO POWER EQUIPMENT   156.75   Cleared   OSY/29/2022   GEN   2198 (A)   SOU488   SOUTH SIDE CONTROL SUPPLY CO.   80.91   Cleared   OSY/29/2022   GEN   2199 (A)   SPE273   SPECIALTY MAT SERVICES   78.75   Cleared   OSY/29/2022   GEN   2200 (A)   SPO736   SPORT SURFACE PROS, LLC   73,950.00   Cleared   OSY/29/2022   GEN   2201 (A)   STU220   STUEVER & SONS INC   226.00   Cleared   OSY/29/2022   GEN   2202 (A)   SUP950   SUNBURST SPORTSWEAR   5,309.81   Cleared   OSY/29/2022   GEN   2203 (A)   SUP812   SUPERIOR KNIFE INC   32.00   Cleared   OSY/30/2022   GEN   2204 (A)   MEN612   FRANK J MENINI   475.00   Cleared   OSY/30/2022   GEN   2205 (A)   MEN612   FRANK J MENINI   475.00   Cleared   OSY/30/2022   GEN   2205 (A)   MEN612   FRANK J MENINI   475.00   Cleared   OSY/30/2022   GEN   2207 (A)   WAG870   WAGEWORKS, INC.   110.00   Cleared   OSY/30/2022   GEN   2207 (A)   WAG870   WAGEWORKS, INC.   110.00   Cleared   OSY/30/2022   GEN   2207 (A)   WAG870   WAGEWORKS, INC.   110.00   Cleared   OSY/30/2022   GEN   117768   BRE809   BREAKTHRU BEVERAGE IL LLC   372.46   Cleared   OSY/30/2022   GEN   117769   COM376   COMCAST   8,595.15   Cleared   OSY/30/2022   GEN   117776   GOR100   GORDON FOOD SERVICE STORE   688.02   Cleared   OSY/30/2022   GEN   117771   MCS900   MC SQUARED ENERGY SERVICES   23,268.87   Cleared   OSY/30/2022   GEN   117772   REC REFUND   SARDON FOOD SERVICE STORE   GOR   117772   REC REFUND   SARDON FOOD SERVICE STORE   OSY/30/2022   GEN   117773   REC REFUND   SARDON FOOD SERVICES   OSY/30/2022   GEN   117775   SYS750   SYSCO FOOD SRVS-CHICAGO INC   3,849.06   Cleared   OSY/30/2022   GEN   117776   TOW000   TOWN & COUNTRY DISTRIBUTORS INC   152.85   Cleared   OSY/30/2022   GEN   117776   TOW000					ANDERSON LOCK COMPANY	116.60	
OSY/29/2022   GEN   2194 (A)   PNC995   PNC EQUIPMENT FINANCE LLC   33,576.48   Cleared   OSY/29/2022   GEN   2195 (A)   RRS484   R&R SPECIALTIES OF WISCONSIN   6,986.55   Cleared   OSY/29/2022   GEN   2196 (A)   ROB055   ROBBINS SCHWARTZ   1,155.00   Cleared   OSY/29/2022   GEN   2197 (A)   RUS952   RUSSO POWER EQUIPMENT   156.75   Cleared   OSY/29/2022   GEN   2198 (A)   SOU488   SOUTH SIDE CONTROL SUPPLY CO.   80.91   Cleared   OSY/29/2022   GEN   2199 (A)   SPE273   SPECIALTY MAT SERVICES   78.75   Cleared   OSY/29/2022   GEN   2200 (A)   SPO736   SPORT SURFACE PROS, LLC   73,950.00   Cleared   OSY/29/2022   GEN   2201 (A)   STU220   STUEVER & SONS INC   226.00   Cleared   OSY/29/2022   GEN   2202 (A)   SUP950   SUNBURST SPORTSWEAR   5,309.81   Cleared   OSY/29/2022   GEN   2203 (A)   SUP812   SUPERIOR KNIFE INC   32.00   Cleared   OSY/30/2022   GEN   2204 (A)   MEN612   FRANK J MENINI   475.00   Cleared   OSY/30/2022   GEN   2205 (A)   MEN612   FRANK J MENINI   475.00   Cleared   OSY/30/2022   GEN   2205 (A)   MEN612   FRANK J MENINI   475.00   Cleared   OSY/30/2022   GEN   2207 (A)   WAG870   WAGEWORKS, INC.   110.00   Cleared   OSY/30/2022   GEN   2207 (A)   WAG870   WAGEWORKS, INC.   110.00   Cleared   OSY/30/2022   GEN   2207 (A)   WAG870   WAGEWORKS, INC.   110.00   Cleared   OSY/30/2022   GEN   117768   BRE809   BREAKTHRU BEVERAGE IL LLC   372.46   Cleared   OSY/30/2022   GEN   117769   COM376   COMCAST   8,595.15   Cleared   OSY/30/2022   GEN   117776   GOR100   GORDON FOOD SERVICE STORE   688.02   Cleared   OSY/30/2022   GEN   117771   MCS900   MC SQUARED ENERGY SERVICES   23,268.87   Cleared   OSY/30/2022   GEN   117772   REC REFUND   SARDON FOOD SERVICE STORE   GOR   117772   REC REFUND   SARDON FOOD SERVICE STORE   OSY/30/2022   GEN   117773   REC REFUND   SARDON FOOD SERVICES   OSY/30/2022   GEN   117775   SYS750   SYSCO FOOD SRVS-CHICAGO INC   3,849.06   Cleared   OSY/30/2022   GEN   117776   TOW000   TOWN & COUNTRY DISTRIBUTORS INC   152.85   Cleared   OSY/30/2022   GEN   117776   TOW000					ARTHUR CLESEN INC	4,615.90	
197/29/2022   GEN   2194 (A)   PNC995   PNC EQUIPMENT FINANCE LLC   33,576.48   Cleared   209/29/2022   GEN   2195 (A)   RRS484   R&R SPECIALTIES OF WISCONSIN   6,986.55   Cleared   209/29/2022   GEN   2196 (A)   ROB055   ROBEINS SCHWARTZ   1,155.00   Cleared   209/29/2022   GEN   2197 (A)   RUS952   RUSSO POWER EQUIPMENT   156.75   Cleared   209/29/2022   GEN   2198 (A)   SOU488   SOUTH SIDE CONTROL SUPPLY CO.   80.91   Cleared   209/29/2022   GEN   2199 (A)   SPE273   SPECIALTY MAT SERVICES   78.75   Cleared   209/29/2022   GEN   2200 (A)   SP0736   SPORT SURFACE PROS, LLC   73,950.00   Cleared   209/29/2022   GEN   2201 (A)   STU220   STUEVER & SONS INC   226.00   Cleared   209/29/2022   GEN   2202 (A)   SUN950   SUNBURST SPORTSWEAR   5,309.81   Cleared   209/29/2022   GEN   2203 (A)   SUP812   SUPERIOR KNIFTE INC   32.00   Cleared   209/30/2022   GEN   2204 (A)   MEN612   FRANK J MENINI   475.00   Cleared   209/30/2022   GEN   2205 (A)   HOF640   HOFFMAN UNITED SOCCER CLUB LLC   3,145.80   Cleared   209/30/2022   GEN   2207 (A)   WAG870   WAGEWORKS, INC.   110.00   Cleared   209/30/2022   GEN   2207 (A)   WAG870   WAGEWORKS, INC.   110.00   Cleared   209/30/2022   GEN   2207 (A)   WAG870   WAGEWORKS, INC.   110.00   Cleared   200/06/2022   GEN   117767   GR0923   GROOT INC   499.24   Cleared   200/06/2022   GEN   117768   BRE809   BREAKTHRU BEVERAGE IL LLC   372.46   Cleared   200/06/2022   GEN   117770   GOR100   GORDON FOOD SERVICE STORE   688.02   Cleared   200/06/2022   GEN   117771   MCS900   MC SQUARED ENERGY SERVICES   23,268.87   Cleared   200/06/2022   GEN   117772   REC REFUND   Santosh Kumar   195.00   Cleared   200/06/2022   GEN   117774   REC REFUND   Santosh Kumar   195.00   Cleared   200/06/2022   GEN   117775   SYS750   SYSCO FOOD SRVS-CHICAGO INC   3,849.06   Cleared   200/06/2022   GEN   117776   TOW000   TOWN & COUNTRY DISTRIBUTORS INC   152.85   Cleared   200/06/2022   GEN   117776   TOW000   TOWN & COUNTRY DISTRIBUTORS INC   152.85   Cleared   200/06/2022   GEN   117776   TOW000   TOW					DICKSON CONTRACTORS, INC	195.00	
1974/27/2022   GEN   2194 (A)   PDR432   PARK DISTRICT RISK MANUSCHEM   04,416.33   Cleared   1972/27/2022   GEN   2194 (A)   PNC995   PNC EQUIPMENT FINANCE LLC   33,576.48   Cleared   1972/27/2022   GEN   2195 (A)   RRS484   R&R SPECIALTIES OF WISCONSIN   6,986.55   Cleared   1972/27/2022   GEN   2196 (A)   ROB055   ROBBINS SCHWARTZ   1,155.00   Cleared   1,156.00   Cleared   1,155.00   Cleared   1,155.00   Cleared   1,156.00   Cleared   1,157					DIVINE SIGNS INC	879.00	
197/27/2022   GEN   2194 (A)   PNC995   PNC EQUIPMENT FINANCE LLC   33,576.48   Cleared   209/29/2022   GEN   2195 (A)   RRS484   R&R SPECIALTIES OF WISCONSIN   6,986.55   Cleared   209/29/2022   GEN   2196 (A)   ROB055   ROBEINS SCHWARTZ   1,155.00   Cleared   209/29/2022   GEN   2197 (A)   RUS952   RUSSO FOWER EQUIPMENT   156.75   Cleared   209/29/2022   GEN   2198 (A)   SOU488   SOUTH SIDE CONTROL SUPPLY CO.   80.91   Cleared   209/29/2022   GEN   2199 (A)   SPE273   SPECIALTY MAT SERVICES   78.75   Cleared   209/29/2022   GEN   2200 (A)   SPE273   SPECIALTY MAT SERVICES   78.75   Cleared   209/29/2022   GEN   2201 (A)   STU220   STUEVER & SONS INC   226.00   Cleared   209/29/2022   GEN   2201 (A)   STU220   STUEVER & SONS INC   226.00   Cleared   209/29/2022   GEN   2203 (A)   SUP950   SUNBURST SPORTSWEAR   5,309.81   Cleared   209/29/2022   GEN   2203 (A)   SUP950   SUNBURST SPORTSWEAR   5,309.81   Cleared   209/30/2022   GEN   2204 (A)   MEN612   FRANK J MENINI   475.00   Cleared   209/30/2022   GEN   2205 (A)   HOF640   HOFFMAN UNITED SOCCER CLUB LLC   3,145.80   Cleared   209/30/2022   GEN   2207 (A)   WAG870   WAGEWORKS, INC.   110.00   Cleared   209/30/2022   GEN   2207 (A)   WAG870   WAGEWORKS, INC.   110.00   Cleared   209/30/2022   GEN   2207 (A)   WAG870   WAGEWORKS, INC.   110.00   Cleared   200/06/2022   GEN   117769   COM376   COMCAST   8,595.15   Cleared   200/06/2022   GEN   117776   GOR100   GORDON FOOD SERVICE STORE   688.02   Cleared   200/06/2022   GEN   117772   REC REFUND   Santosh Kumar   195.00   Cleared   200/06/2022   GEN   117772   REC REFUND   Santosh Kumar   195.00   Cleared   200/06/2022   GEN   117774   REC REFUND   Santosh Kumar   195.00   Cleared   200/06/2022   GEN   117775   SYS750   SYSCO FOOD SRVS-CHICAGO INC   3,849.06   Cleared   200/06/2022   GEN   117776   TOW000   TOWN & COUNTRY DISTRIBUTORS INC   152.85   Cleared   200/06/2022   GEN   117776   TOW000   TOWN & COUNTRY DISTRIBUTORS INC   152.85   Cleared   200/06/2022   GEN   117776   TOW000   TOWN & COUNTRY DISTRIB					DUALTEMP CLAUGER	1,960.16	
1974/27/2022   GEN   2194 (A)   PDR432   PARK DISTRICT RISK MANUSCHEM   04,416.33   Cleared   1972/27/2022   GEN   2194 (A)   PNC995   PNC EQUIPMENT FINANCE LLC   33,576.48   Cleared   1972/27/2022   GEN   2195 (A)   RRS484   R&R SPECIALTIES OF WISCONSIN   6,986.55   Cleared   1972/27/2022   GEN   2196 (A)   ROB055   ROBBINS SCHWARTZ   1,155.00   Cleared   1,156.00   Cleared   1,155.00   Cleared   1,155.00   Cleared   1,156.00   Cleared   1,157					ENERSTAR INC	1,080.00	
09/29/2022         GEN         2194 (A)         PNC995         PNC EQUIPMENT FINANCE LLC         33,576.48         Cleared           09/29/2022         GEN         2195 (A)         RR\$484         R&R SPECIALTIES OF WISCONSIN         6,986.55         Cleared           09/29/2022         GEN         2197 (A)         RUS952         RUSSO POWER EQUIPMENT         1,155.00         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         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)         STUEVER & SONS INC         226.00         Cleared           09/29/2022         GEN         2201 (A)         SUN950         SUNBURST SPORTSWEAR         5,309.81         Cleared           09/29/2022         GEN         2203 (A)         SUP812         SUPBRIL         SUPSTANTSWEAR         5,309.81 <td></td> <td></td> <td></td> <td></td> <td>PADE DIGERRACE DICK MANAGEMENT</td> <td>3,323.30</td> <td></td>					PADE DIGERRACE DICK MANAGEMENT	3,323.30	
19/29/2022   GEN   2197 (A)   RUS952   RUSSO FOWER EQUIPMENT   156.75   Cleared   19/29/2022   GEN   2198 (A)   SOU488   SOUTH SIDE CONTROL SUPPLY CO.   80.91   Cleared   19/29/2022   GEN   2199 (A)   SPE273   SPECIALTY MAT SERVICES   78.75   Cleared   19/29/2022   GEN   2200 (A)   SPO736   SPORT SURFACE PROS, LLC   73,950.00   Cleared   19/29/2022   GEN   2201 (A)   STU220   STUEVER & SONS INC   226.00   Cleared   19/29/2022   GEN   2202 (A)   SUN950   SUNBURST SPORTSWEAR   5,309.81   Cleared   19/29/2022   GEN   2203 (A)   SUP812   SUPERIOR KNIFE INC   32.00   Cleared   19/30/2022   GEN   2204 (A)   MENG12   FRANK J MENINI   475.00   Cleared   19/30/2022   GEN   2205 (A)   HOF640   HOFFMAN UNITED SOCCER CLUB LLC   3,145.80   Cleared   19/30/2022   GEN   2205 (A)   HOF640   HOFFMAN UNITED SOCCER CLUB LLC   3,145.80   Cleared   19/30/2022   GEN   2207 (A)   WAG870   WAGEWORKS, INC.   110.00   Cleared   10/06/2022   GEN   117767   GRO923   GROOT INC   499.24   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   117773   REC REFUND   Meseret Asfaw   140.00   Cleared   10/06/2022   GEN   117774   REC REFUND   Santosh Kumar   195.00   Cleared   10/06/2022   GEN   117774   REC REFUND   Santosh Kumar   195.00   Cleared   10/06/2022   GEN   117774   REC REFUND   Santosh Kumar   195.00   Cleared   10/06/2022   GEN   117774   REC REFUND   Santosh Kumar   195.00   Cleared   10/06/2022   GEN   117775   SYS50   SYSCO FOOD SRVS-CHICAGO INC   3,849.06   Cleared   10/06/2022   GEN   117775   TOW000   TOWN & COUNTRY DISTRIBUTORS INC   152.85   Cleared   10/06/2022   GEN   117776   TOW000   TOWN & COUNTRY DISTRIBUTORS INC   152.85   Cleared   10/06/2022   GEN   117776   TOW000   TOWN & COUNTRY DISTRIBUTORS INC   152.85   Cleared   10/06/2022   GEN   117776   TOW000   TOWN & COUNTRY DISTRIBUTORS INC   152.85   Cle					PARK DISIRICI RISK MANAGEMENI	04,410.33	
19/29/2022   GEN   2197 (A)   RUS952   RUSSO FOWER EQUIPMENT   156.75   Cleared   19/29/2022   GEN   2198 (A)   SOU488   SOU418   SIDE CONTROL SUPPLY CO.   80.91   Cleared   19/29/2022   GEN   2199 (A)   SPE273   SPECIALTY MAT SERVICES   78.75   Cleared   19/29/2022   GEN   2200 (A)   SPO736   SPORT SURFACE PROS, LLC   73,950.00   Cleared   19/29/2022   GEN   2201 (A)   STU220   STUEVER & SONS INC   226.00   Cleared   19/29/2022   GEN   2202 (A)   SUN950   SUNBURST SPORTSWEAR   5,309.81   Cleared   19/29/2022   GEN   2203 (A)   SUP812   SUPERIOR KNIFE INC   32.00   Cleared   19/30/2022   GEN   2204 (A)   MEN612   FRANK J MENINI   475.00   Cleared   19/30/2022   GEN   2205 (A)   HOF640   HOFFMAN UNITED SOCCER CLUB LLC   3,145.80   Cleared   19/30/2022   GEN   2205 (A)   HOF640   HOFFMAN UNITED SOCCER CLUB LLC   3,145.80   Cleared   19/30/2022   GEN   2207 (A)   WAG870   WAGEWORKS, INC.   110.00   Cleared   10/06/2022   GEN   117767   GRO923   GROOT INC   499.24   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   117773   REC REFUND   MESERCH SAFAW   195.00   Cleared   10/06/2022   GEN   117774   REC REFUND   Santosh Kumar   195.00   Cleared   10/06/2022   GEN   117774   REC REFUND   Santosh Kumar   195.00   Cleared   10/06/2022   GEN   117774   REC REFUND   Santosh Kumar   195.00   Cleared   10/06/2022   GEN   117774   REC REFUND   Santosh Kumar   195.00   Cleared   10/06/2022   GEN   117775   SYS750   SYSCO FOOD SRVS-CHICAGO INC   3,849.06   Cleared   10/06/2022   GEN   117775   TOW000   TOWN & COUNTRY DISTRIBUTORS INC   152.85   Cleared   10/06/2022   GEN   117776   TOW000   TOWN & COUNTRY DISTRIBUTORS INC   152.85   Cleared   10/06/2022   GEN   117776   TOW000   TOWN & COUNTRY DISTRIBUTORS INC   152.85   Cleared   10/06/2022   GEN   117776   TOW000   TOWN & COUNTRY DISTRIBUTORS INC   152.85					BYB SDECIVILLES OF MISCONSIM	33,370.48 6 006 55	
19/29/2022   GEN   2197 (A)   RUS952   RUSSO FOWER EQUIPMENT   156.75   Cleared   19/29/2022   GEN   2198 (A)   SOU488   SOUTH SIDE CONTROL SUPPLY CO.   80.91   Cleared   19/29/2022   GEN   2199 (A)   SPE273   SPECIALTY MAT SERVICES   78.75   Cleared   19/29/2022   GEN   2200 (A)   SPO736   SPORT SURFACE PROS, LLC   73,950.00   Cleared   19/29/2022   GEN   2201 (A)   STU220   STUEVER & SONS INC   226.00   Cleared   19/29/2022   GEN   2202 (A)   SUN950   SUNBURST SPORTSWEAR   5,309.81   Cleared   19/29/2022   GEN   2203 (A)   SUP812   SUPERIOR KNIFE INC   32.00   Cleared   19/30/2022   GEN   2204 (A)   MENG12   FRANK J MENINI   475.00   Cleared   19/30/2022   GEN   2205 (A)   HOF640   HOFFMAN UNITED SOCCER CLUB LLC   3,145.80   Cleared   19/30/2022   GEN   2205 (A)   HOF640   HOFFMAN UNITED SOCCER CLUB LLC   3,145.80   Cleared   19/30/2022   GEN   2207 (A)   WAG870   WAGEWORKS, INC.   110.00   Cleared   10/06/2022   GEN   117767   GRO923   GROOT INC   499.24   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   117773   REC REFUND   Meseret Asfaw   140.00   Cleared   10/06/2022   GEN   117774   REC REFUND   Santosh Kumar   195.00   Cleared   10/06/2022   GEN   117774   REC REFUND   Santosh Kumar   195.00   Cleared   10/06/2022   GEN   117774   REC REFUND   Santosh Kumar   195.00   Cleared   10/06/2022   GEN   117774   REC REFUND   Santosh Kumar   195.00   Cleared   10/06/2022   GEN   117775   SYS50   SYSCO FOOD SRVS-CHICAGO INC   3,849.06   Cleared   10/06/2022   GEN   117775   TOW000   TOWN & COUNTRY DISTRIBUTORS INC   152.85   Cleared   10/06/2022   GEN   117776   TOW000   TOWN & COUNTRY DISTRIBUTORS INC   152.85   Cleared   10/06/2022   GEN   117776   TOW000   TOWN & COUNTRY DISTRIBUTORS INC   152.85   Cleared   10/06/2022   GEN   117776   TOW000   TOWN & COUNTRY DISTRIBUTORS INC   152.85   Cle					ROBRING SCHWARTS	0,500.JJ 1 155 NN	
OP/29/2022   GEN   2198(A)   SOU488   SOUTH SIDE CONTROL SUPPLY CO.   80.91   Cleared   OP/29/2022   GEN   2199(A)   SPE273   SPECIALTY MAT SERVICES   78.75   Cleared   OP/29/2022   GEN   2200(A)   SPO736   SPORT SURFACE PROS, LLC   73,950.00   Cleared   OP/29/2022   GEN   2201(A)   STU220   STUEVER & SONS INC   226.00   Cleared   OP/29/2022   GEN   2202(A)   SUN950   SUNBURST SPORTSWEAR   5,309.81   Cleared   OP/29/2022   GEN   2203(A)   SUP812   SUPERIOR KNIFE INC   32.00   Cleared   OP/29/2022   GEN   2203(A)   SUP812   SUPERIOR KNIFE INC   32.00   Cleared   OP/30/2022   GEN   2205(A)   HOF640   HOFFMAN UNITED SOCCER CLUB LLC   3,145.80   Cleared   OP/30/2022   GEN   2206(A)   KAP353   ALISA KAPUSINSKI   773.37   Cleared   OP/30/2022   GEN   2207(A)   WAG870   WAGEWORKS, INC.   110.00   Cleared   OP/30/2022   GEN   117767   GR0923   GROOT INC   499.24   Cleared   OP/30/2022   GEN   117768   BRE809   BREAKTHRU BEVERAGE IL LLC   372.46   Cleared   OP/30/2022   GEN   117769   COM376   COMCAST   8,595.15   Cleared   OP/30/2022   GEN   117770   GOR100   GORDON FOOD SERVICE STORE   G88.02   Cleared   OP/30/2022   GEN   117771   MCS900   MC SQUARED ENERGY SERVICES   23,268.87   Cleared   OP/30/2022   GEN   117772   REC REFUND   Meseret Asfaw   195.00   Cleared   OP/30/2022   GEN   117774   REC REFUND   Santosh Kumar   195.00   Cleared   OP/30/2022   GEN   117774   REC REFUND   Sue Rudner   31.00   Cleared   OP/30/2022   GEN   117774   REC REFUND   Sue Rudner   3,849.06   Cleared   OP/30/2022   GEN   117774   REC REFUND   Sue Rudner   3,849.06   Cleared   OP/30/2022   GEN   117775   SYS750   SYSCO FOOD SRVS-CHICAGO INC   3,849.06   Cleared   OP/30/2022   GEN   117775   TOW000   TOWN & COUNTRY DISTRIBUTORS INC   152.85   Cleared   OP/30/2022   GEN   117776   TOW000   TOWN & COUNTRY DISTRIBUTORS INC   152.85   Cleared   OP/30/2022   GEN   117776   TOW000   TOWN & COUNTRY DISTRIBUTORS INC   152.85   Cleared   OP/30/2022   GEN   117776   TOW000   TOWN & COUNTRY DISTRIBUTORS INC   152.85   Cleared   OP/30/2022   OP/30/							
199/29/2022   GEN   2199 (A)   SPE273   SPECIALTY MAT SERVICES   78.75   Cleared   199/29/2022   GEN   2200 (A)   SPO736   SPORT SURFACE PROS, LLC   73,950.00   Cleared   199/29/2022   GEN   2201 (A)   STU220   STUEVER & SONS INC   226.00   Cleared   199/29/2022   GEN   2202 (A)   SUN950   SUNBURST SPORTSWEAR   5,309.81   Cleared   199/29/2022   GEN   2203 (A)   SUP812   SUPERIOR KNIFE INC   32.00   Cleared   199/30/2022   GEN   2204 (A)   MEN612   FRANK J MENINI   475.00   Cleared   199/30/2022   GEN   2205 (A)   HOF640   HOFFMAN UNITED SOCCER CLUB LLC   3,145.80   Cleared   199/30/2022   GEN   2206 (A)   KAP353   ALISA KAPUSINSKI   773.37   Cleared   199/30/2022   GEN   2207 (A)   WAG870   WAG8WORKS, INC.   110.00   Cleared   10/06/2022   GEN   117767   GR0923   GROOT INC   499.24   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   Santosh Kumar   195.00   Cleared   10/06/2022   GEN   117774   REC REFUND   Sur Rudner   31.00   Cleared   10/06/2022   GEN   117775   SYS750   SYSCO FOOD SRVS-CHICAGO INC   3,849.06   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   117776   TOW000   TOWN & COUNTRY DISTRIBUTORS INC   152.85   Cleared   10/06/2022   GEN   117776   TOW000   TOWN & COUNTRY DISTRIBUTORS INC   152.85   Cleared   10/06/2022   GEN   117776   TOW000   TOWN & COUNTRY DISTRIBUTORS INC   152.85   Cleared   10/06/2022   GEN   117776   TOW000   TOWN & COUNTRY DISTRIBUTORS INC   152.85   Cleared   10/06/2022   GEN   117776   TOW000   TOWN & COUNTRY DISTRIBUTORS INC   1						00 04	
OP/30/2022   GEN   2205 (A)   HOF640   HOFFMAN UNITED SOCCER CLUB LLC   3,145.80   Cleared   OP/30/2022   GEN   2206 (A)   KAP353   ALISA KAPUSINSKI   773.37   Cleared   OP/30/2022   GEN   2207 (A)   WAG870   WAGEWORKS, INC.   110.00   Cleared					SPECIALTY MAT SERVICES	78.75	
OP/30/2022   GEN   2205 (A)   HOF640   HOFFMAN UNITED SOCCER CLUB LLC   3,145.80   Cleared   OP/30/2022   GEN   2206 (A)   KAP353   ALISA KAPUSINSKI   773.37   Cleared   OP/30/2022   GEN   2207 (A)   WAG870   WAGEWORKS, INC.   110.00   Cleared					SPORT SURFACE PROS, LLC	73,950.00	
O9/30/2022   GEN   2205 (A)   HOF640   HOFFMAN UNITED SOCCER CLUB LLC   3,145.80   Cleared   O9/30/2022   GEN   2206 (A)   KAP353   ALISA KAPUSINSKI   773.37   Cleared   O9/30/2022   GEN   2207 (A)   WAG870   WAGEWORKS, INC.   110.00   Cleared   O1/06/2022   GEN   117767   GRO923   GROOT INC   499.24   Cleared   O1/06/2022   GEN   117768   BRE809   BREAKTHRU BEVERAGE IL LLC   372.46   Cleared   O1/06/2022   GEN   117769   COM376   COMCAST   8,595.15   Cleared   O1/06/2022   GEN   117770   GOR100   GORDON FOOD SERVICE STORE   688.02   Cleared   O1/06/2022   GEN   117771   MCS900   MC SQUARED ENERGY SERVICES   23,268.87   Cleared   O1/06/2022   GEN   117772   REC REFUND   Meseret Asfaw   140.00   Cleared   O1/06/2022   GEN   117773   REC REFUND   Santosh Kumar   195.00   Cleared   O1/06/2022   GEN   117774   REC REFUND   Sue Rudner   31.00   Cleared   O1/06/2022   GEN   117775   SYS750   SYSCO FOOD SRVS-CHICAGO INC   3,849.06   Cleared   O1/06/2022   GEN   117775   TOW000   TOWN & COUNTRY DISTRIBUTORS INC   152.85   Cleared   O1/06/2022   GEN	09/29/2022	GEN	2201 (A)		STUEVER & SONS INC	226.00	Cleared
O9/30/2022   GEN   2205 (A)   HOF640   HOFFMAN UNITED SOCCER CLUB LLC   3,145.80   Cleared   O9/30/2022   GEN   2206 (A)   KAP353   ALISA KAPUSINSKI   773.37   Cleared   O9/30/2022   GEN   2207 (A)   WAG870   WAGEWORKS, INC.   110.00   Cleared   O1/06/2022   GEN   117767   GR0923   GR00T INC   499.24   Cleared   O1/06/2022   GEN   117768   BRE809   BREAKTHRU BEVERAGE IL LLC   372.46   Cleared   O1/06/2022   GEN   117769   COM376   COMCAST   8,595.15   Cleared   O1/06/2022   GEN   117770   GOR100   GORDON FOOD SERVICE STORE   688.02   Cleared   O1/06/2022   GEN   117771   MCS900   MC SQUARED ENERGY SERVICES   23,268.87   Cleared   O1/06/2022   GEN   117772   REC REFUND   Meseret Asfaw   140.00   Cleared   O1/06/2022   GEN   117773   REC REFUND   Santosh Kumar   195.00   Cleared   O1/06/2022   GEN   117774   REC REFUND   Sue Rudner   31.00   Cleared   O1/06/2022   GEN   117775   SYS750   SYSCO FOOD SRVS-CHICAGO INC   3,849.06   Cleared   O1/06/2022   GEN   117775   TOW000   TOWN & COUNTRY DISTRIBUTORS INC   152.85   Cleared   O1/06/2022   GEN	09/29/2022	GEN	2202(A)	SUN950	SUNBURST SPORTSWEAR	5,309.81	Cleared
OP/30/2022   GEN   2205 (A)   HOF640   HOFFMAN UNITED SOCCER CLUB LLC   3,145.80   Cleared   OP/30/2022   GEN   2206 (A)   KAP353   ALISA KAPUSINSKI   773.37   Cleared   OP/30/2022   GEN   2207 (A)   WAG870   WAGEWORKS, INC.   110.00   Cleared	9/29/2022	GEN	2203(A)	SUP812	SUPERIOR KNIFE INC	32.00	Cleared
19/30/2022   GEN   2206 (A)   KAP353   ALISA KAPUSINSKI   773.37   Cleared   19/30/2022   GEN   2207 (A)   WAG870   WAGEWORKS, INC.   110.00   Cleared   110.00   C	9/30/2022	GEN	2204(A)	MEN612			Cleared
10,00   10,0		GEN			HOFFMAN UNITED SOCCER CLUB LLC		
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   152.85   Cleared   10/06/2022   GEN   117776   TOW000   TOWN & COUNTRY DISTRIBUTORS INC   152.85   Cleared   1							
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   152.85   Cleared   152.85   Cleared   11776   Cleared   10/06/2022   GEN   117776   TOW000   TOWN & COUNTRY DISTRIBUTORS INC   152.85   Cleared   152.85   Cleared   117776   Cleared   117776   Cleared   117776   TOW000   TOWN & COUNTRY DISTRIBUTORS INC   152.85   Cleared   117776   Cleared   117776   Country DISTRIBUTORS INC   152.85   Cleared   117776   Cleared   117776   Cleared   117776   Cleared   117776   Cleared   117776   Country DISTRIBUTORS INC   152.85   Cleared   117776   Cleared   117776   Cleared   117776   Cleared   117776   Country DISTRIBUTORS INC   152.85   Cleared   117776   Cleared   1177776   Cleared   1177776   Cleared   1177776   Cleared   117777777777777777777							
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     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     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     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     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     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 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 117776 TOW000 TOWN & COUNTRY DISTRIBUTORS INC 152.85 Cleared							
10/06/2022 GEN							
10/06/2022 GEN	10/06/2022	GEN	117777	TUR650	TURANO BAKERY COMPANY	48.00	Cleared
10/06/2022 GEN 117779		GEN	117778	VER255	VERIZON WIRELESS	394.04	Cleared
0.706/2022   GEN   117780					VILLAGE OF HOFFMAN ESTATES	44,119.14	Cleared
10/06/2022   GEN   117781   WOL960   MARY WOLFF   93.87   Cleared   10/07/2022   GEN   2209 (A)   HUG315   DUSTIN HUGEN   773.37   Cleared   10/07/2022   GEN   2209 (A)   FAB281   VALERIE FABER   350.50   Cleared   10/07/2022   GEN   2211 (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)   PIED22   J P FITHESS 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.   6,511.20   Cleared   10/07/2022   GEN   2215 (A)   TUM422   TUMBLING TIMES INC.   6,511.20   Cleared   10/07/2022   GEN   2215 (A)   TUM422   TUMBLING TIMES INC.   6,511.20   Cleared   10/13/2022   GEN   117783   COMO00   COMMONWEALTH EDISON   30,031.48   Cleared   10/13/2022   GEN   117783   COMO00   COMMONWEALTH EDISON   19.38   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   117786   NEG141   DAVID NEGRETE   518.00   Cleared   10/13/2022   GEN   117787   NIC416   NICOR   GAS   3,447.51   Cleared   10/13/2022   GEN   117789   BUT323   RICH BUTLER   199.00   Cleared   10/13/2022   GEN   117789   BUT323   RICH BUTLER   199.00   Cleared   10/13/2022   GEN   117790   REC REFUND   SANDSH KUMBAT   200.00   Open					VILLAGE OF HOFFMAN ESTATES	55.00	
O/O7/2022   GEN   2208(A)					MARY WOLFF	93.87	
10/10/1/2022   GEN   2209 (A)   FAB281   VALERIE FABER   330.50   Cleared   10/07/2022   GEN   2210 (A)   MEM612   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   2211 (A)   HOF640   HOFFMAN UNITED SOCCER CLUB LLC   3,543.75   Cleared   10/07/2022   GEN   2213 (A)   PIED22   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 OCCCUPATIONAL   11.04   Cleared   10/13/2022   GEN   117785   GORIOO   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 PARR 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   A22187   A220E BASKETBALL ELITE   1,622.25   Cleared   10/13/2022   GEN   117794   SY8750   SYSCO FOOD SRVS-CHICAGO INC   1,356.39   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   117797   VIL190   VILLAGE OF HOFFMAN ESTATES   1,778.59   Cleared   10/13/2022   GEN   117797   VIL190   VILLAGE OF HOFFMAN ESTATES   1,778.59   Cleared   10/13/2022   GEN   117798   WOLDS   WERE FOODS INC   968.74   Cleared   10/14/2022   GEN   2					DUSTIN HUGEN	773.37	
10/07/2022   GEN   2211 (A)   MEMBEL   FRANK J MEMBEL   FRANK J MEMBEL   123.00   Cleared   10/07/2022   GEN   2211 (A)   HOP640   HOPFMAN UNITED SOCCER CLUB LLC   3,543.75   Cleared   10/07/2022   GEN   2212 (A)   IN7256   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   10/07/2022   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 OCCCUPATIONAL   11.04   Cleared   10/13/2022   GEN   117785   GOR100   GORDON FOOD SERVICE STORE   1,304.38   Cleared   10/13/2022   GEN   117786   NEC141   DAVID NEGRETE   518.00   Cleared   10/13/2022   GEN   117787   NIC416   NICOR GAS   3,447.51   Cleared   10/13/2022   GEN   117787   NIC416   NICOR GAS   3,447.51   Cleared   10/13/2022   GEN   117789   BUT323   RICH BUTLER   199.00   Cleared   10/13/2022   GEN   117789   BUT323   RICH BUTLER   199.00   Cleared   10/13/2022   GEN   117790   REC REFUND   SANCAN KUMAR   200.00   Open   10/13/2022   GEN   117791   A22187   A220E BASKETBALL ELITE   1,622.25   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   VII190   VILLAGE OF HOFFMAN ESTATES   1,778.59   Cleared   10/13/2022   GEN   117797   VII190   VILLAGE OF HOFFMAN ESTATES   1,778.59   Cleared   10/13/2022   GEN   117798   WOLDSON   MARY WOLFF   TOWO   TOWN & CLEARED   177.00   Cleared   10/14/2022   GEN   2217 (A)   HIR260   K	- , - , -				VALERIE FABER	350.50	
10/01/2022   GEN   2211 (A)   10/04/0   HOFFMAN UNITED SOCCER CLUB ELC   3,943.73   Cleared   10/07/2022   GEN   2213 (A)   PIE022   J P FIRMESYATE GAS SUPPLY INC   4,892.91   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   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   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   117786   NEG141   DAVID NEGRETE   518.00   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   117789   BUT323   RICH BUTLER   199.00   Cleared   10/13/2022   GEN   117790   REC REFUND   Santosh Kumar   200.00   Open   10/13/2022   GEN   117791   A22187   A220E BASKETBALL ELITE   1,622.25   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   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   117798   WOL960   MARY WOLFF   177.00   Cleared   10/13/2022   GEN   221 (E)   ILL104   ILLINOIS DEPT. OF REVENUE   9,631.37   Cleared   10/14/2022   GEN   2218 (A)   FRE503   FOX RUPER FOODS INC   9					FRANK J MENINI	125.00	
Cleared					INDEBGUATE CAS SUDDIA INC.	3,343.73 1 QQ2 Q1	
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   117789   BUT323   RICH BUTLER   199.00   Cleared   10/13/2022   GEN   117790   REC REFUND   SANDASH KUMAR   200.00   Open   10/13/2022   GEN   117791   A22187   A220E 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   VILL90   VILLAGE OF HOFFMAN ESTATES   1,778.59   Cleared   10/13/2022   GEN   117797   VILL90   VILLAGE OF HOFFMAN ESTATES   1,778.59   Cleared   10/13/2022   GEN   117797   VILL90   VILLAGE OF HOFFMAN ESTATES   1,778.59   Cleared   10/13/2022   GEN   117798   WOL1960   MARY WOLFF   1,778.59   Cleared   10/13/2022   GEN   117798   WOL1960   MARY WOLFF   1,778.59   Cleared   10/13/2022   GEN   2218   (A)   PRE503   FOR SUBER FOODS INC   968.74   Cleared   10/14/2022   GEN   2218   (A)   PRE503   FOR SUBER FOODS INC   968.74   Cleared   10/14/2022   GEN   2218   (A)   PRE503   FOR SUBER FOODS INC   968.74   Cleared   10/14/2022   GEN   2218   (A)   PRE503   FOR SUBER FOODS INC					J P FITNESS SERVICE	791 95	
1.0007/2022   GEN   2215 (A)   TUM422   TUMBLING TIMES INC.   6,311.20   Cleared   1.0007/2022   GEN   2216 (E)   CAP600   CAPITAL ONE   30,031.48   Cleared   1.0013/2022   GEN   117782   ACU881   ACUSHNET COMPANY   184.74   Cleared   1.0013/2022   GEN   117783   COM000   COMMONWEALTH EDISON   19.38   Cleared   1.0013/2022   GEN   117784   FIR461   FIRST ADVANTAGE OCCCUPATIONAL   11.04   Cleared   1.0013/2022   GEN   117785   GOR100   GORDON FOOD SERVICE STORE   1,304.38   Cleared   1.0013/2022   GEN   117786   NEG141   DAVID NEGRETE   518.00   Cleared   1.0013/2022   GEN   117787   NIC416   NICOR GAS   3,447.51   Cleared   1.0013/2022   GEN   117788   OAK218   OAK PARK PARK DISTRICT   400.00   Cleared   1.0013/2022   GEN   117789   BUT323   RICH BUTLER   199.00   Cleared   1.0013/2022   GEN   117790   REC REFUND   Santosh Kumar   200.00   Open   1.0013/2022   GEN   117791   A22187   A220E BASKETBALL ELITE   1,622.25   Cleared   1.0013/2022   GEN   117792   SYS750   SYSCO FOOD SRVS-CHICAGO INC   1,356.39   Cleared   1.0013/2022   GEN   117793   SYS352   BRAD SYSLO   199.00   Cleared   1.0013/2022   GEN   117794   STR320   TIM STRENG   918.00   Cleared   1.0013/2022   GEN   117795   TOW000   TOWN & COUNTRY DISTRIBUTORS INC   1,032.08   Cleared   1.0013/2022   GEN   117795   TOW000   TOWN & COUNTRY DISTRIBUTORS INC   1,032.08   Cleared   1.0013/2022   GEN   117796   VER255   VERIZON WIRELESS   3,370.28   Cleared   1.0013/2022   GEN   117797   VIL190   VILLAGE OF HOFFMAN ESTATES   1,778.59   Cleared   1.0013/2022   GEN   117798   WOL960   MARY WOLFF   177.00   Cleared   1.0013/2022   GEN   117798   WOL960   MARY WOLFF   177.00   Cleared   1.0013/2022   GEN   2216   IL1104   ILLINOIS DEPT. OF REVENUE   9,631.37   Cleared   1.0014/2022   GEN   2218 (A)   PER503   FOX BIVER FOODS INC   968.74   Cleared   1.0014/2022   GEN   2218 (A)   PER503   FOX BIVER FOODS INC   968.74   Cleared   1.0014/2022   GEN   2218 (A)   PER503   FOX BIVER FOODS INC   968.74   Cleared   1.0014/2022   GEN   2218 (A)   PER503   FOX BIVER FO					R. WHITTINGHAM & SONS. INC	765.50	
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 OCCCUPATIONAL   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   A22187   A220E 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   117796   VER255   VERIZON WIRELESS   3,370.28   Cleared   10/13/2022   GEN   117796   VER255   VERIZON WIRELESS   3,370.28   Cleared   10/13/2022   GEN   117796   VER255   VERIZON WIRELESS   1,778.59   Cleared   10/13/2022   GEN   117797   VIL190   VILLAGE   OF HOFFMAN ESTATES   1,778.59   Cleared   10/13/2022   GEN   117798   W01960   MARY WOLFF   177.00   Cleared   10/13/2022   GEN   117798   W01960   MARY WOLFF   177.00   Cleared   10/13/2022   GEN   2216   HIR260   KATHERINE M. HIR2   175.00   Cleared   10/14/2022   GEN   2218   A   PERS03   PERS03   PERS03   PERS POONS INC   968.74   Cleared   10/14/2022   GEN   2218   A   PERS03   PERS03   PERS POONS INC   968.74   Cleared   10/14/2022   GEN   2218   A   PERS03   PERS03   PERS POONS INC   968.74   Cleared   10/14/2022   GEN   2218   A   PERS03   PERS03   PERSO3   PE					TUMBLING TIMES INC.	6,311.20	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 OCCCUPATIONAL   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   A2Z0E 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   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   2217 (A)   HIR260   KATHERINE M. HIRZ   175.00   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   10/14/2022   GEN   2218 (A)   PER503   PEOX RIVER FOODS INC   10.00					CAPITAL ONE	30,031.48	
10/13/2022   GEN   117783   COM000   COMMONWEALTH EDISON   19.38   Cleared   10/13/2022   GEN   117784   FIR461   FIRST ADVANTAGE OCCCUPATIONAL   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   NIC0R 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   A2Z0E 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   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   2217 (A)   HIR260   KATHERINE M. HIRZ   175.00   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   10/14/2022   GEN   2218 (A)   PER503   FOX RIVER FOODS INC   968 74   Cleared   10/14/2022   10/14/2022   GEN   2218 (A)   PER503   FOX RIVER FOODS INC   968 74   Cleared   10/14/2022   10/14/2					ACUSHNET COMPANY	184.74	Cleared
10/13/2022   GEN					COMMONWEALTH EDISON	19.38	
1,304.38   Cleared   Cle	10/13/2022	GEN	117784	FIR461	FIRST ADVANTAGE OCCCUPATIONAL	11.04	Cleared
10/13/2022   GEN   117786   NEG141   DAVID NEGRETE   518.00   Cleared   Clo/13/2022   GEN   117787   NIC416   NICOR GAS   3,447.51   Cleared   Clo/13/2022   GEN   117788   OAK218   OAK PARK PARK DISTRICT   400.00   Cleared   Clo/13/2022   GEN   117789   BUT323   RICH BUTLER   199.00   Cleared   Cleared   Clo/13/2022   GEN   117790   REC REFUND   Santosh Kumar   200.00   Open   Clo/13/2022   GEN   117791   A2Z187   A2Z0E BASKETBALL ELITE   1,622.25   Cleared   Clo/13/2022   GEN   117792   SYS750   SYSCO FOOD SRVS-CHICAGO INC   1,356.39   Cleared   Clo/13/2022   GEN   117793   SYS352   BRAD SYSLO   199.00   Cleared   Clo/13/2022   GEN   117794   STR320   TIM STRENG   918.00   Cleared   Clo/13/2022   GEN   117795   TOW000   TOWN & COUNTRY DISTRIBUTORS INC   1,032.08   Cleared   Clo/13/2022   GEN   117796   VER255   VERIZON WIRELESS   3,370.28   Cleared   Cleared   Clo/13/2022   GEN   117797   VIL190   VILLAGE OF HOFFMAN ESTATES   1,778.59   Cleared   Clo/13/2022   GEN   Clored	10/13/2022	GEN	117785	GOR100	GORDON FOOD SERVICE STORE	1,304.38	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   A2Z0E 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   Cleared   10/14/2022   GEN   2218(A)   PER503   FOX RIVER FOODS INC   968.74   Cleared   Cleared   10/14/2022   GEN   2218(A)   PER503   FOX RIVER FOODS INC   968.74   Cleared   Cleared   10/14/2022   GEN   2218(A)   PER503   FOX RIVER FOODS INC   968.74   Cleared   Cleared   10/14/2022   GEN   2218(A)   PER503   FOX RIVER FOODS INC   968.74   Cleared   10/14/2022   CLEARED   10/14/2022   GEN   2218(A)   PER503   FOX RIVER FOODS INC   968.74   Cleared   10/14/2022   CLEARED   10/14/2022   GEN   2218(A)   PER503   FOX RIVER FOODS INC   968.74   Cleared   10/14/2022   CLEARED   10/14/2022   GEN   2218(A)   PER503   FOX RIVER FOODS INC   968.74   Cleared   10/14/2022   CLEARED   10/14/2022   GEN   2218(A)   PER503   FOX RIVER FOODS INC   10/14/2022   CLEARED   10/14/2022   GEN   2218(A)   PER503   FOX RIVER FOODS INC   10/14/2022   10/14/2022   GEN   10/14/2022	10/13/2022	GEN	117786	NEG141	DAVID NEGRETE	518.00	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   A2Z0E 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   Cleared   10/14/2022   GEN   2218(A)   PER503   FOX RIVER FOODS INC   968.74   Cleared   Cleared   10/14/2022   GEN   2218(A)   PER503   FOX RIVER FOODS INC   968.74   Cleared   Cleared   10/14/2022   GEN   2218(A)   PER503   FOX RIVER FOODS INC   968.74   Cleared   10/14/2022   Cleared   10/14/2022   Cleared   10/14/2022   Cleared   10/14/2022   GEN   2218(A)   PER503   FOX RIVER FOODS INC   968.74   Cleared   10/14/2022   Cleared		GEN			NICOR GAS	3,447.51	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   A2Z0E 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   Cleared   10/14/2022   GEN   2218(A)   PER503   FOX RIVER FOODS INC   968.74   Cleared   Cleared   Country   Country   Cleared   Cleared   Country   Cleared   Country   Cleared   Country   Cleared   Country   Cleared   Cleared   Cleared   Country   Country   Cleared   Country   Cleared   Country   Cleared   Country   Cleared   Country   Cleared   Country   Country   Cleared   Country   Country   Cleared   Country   Country   Country   Country   Country   Count					OAK PARK PARK DISTRICT	400.00	Cleared
10/13/2022   GEN   117790   REC REFUND   Santosh Kumar   200.00   Open     10/13/2022   GEN   117791   A2Z187   A2Z0E 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     10/14/2022   GEN   2218(A)   PER503   FOX RIVER FOODS INC   968.74   Cleared     10/14/2022   GEN   2218(A)   PER503   FOX RIVER FOODS INC   968.74   Cleared     10/14/2022   Cleared   Clear					RICH BUTLER	199.00	
LU/13/2U22     GEN     117791     AZZ187     AZZOE BASKETBALL ELITE     1,622.25     Cleared       L0/13/2022     GEN     117792     SYS750     SYSCO FOOD SRVS-CHICAGO INC     1,356.39     Cleared       L0/13/2022     GEN     117793     SYS352     BRAD SYSLO     199.00     Cleared       L0/13/2022     GEN     117794     STR320     TIM STRENG     918.00     Cleared       L0/13/2022     GEN     117795     TOW000     TOWN & COUNTRY DISTRIBUTORS INC     1,032.08     Cleared       L0/13/2022     GEN     117796     VER255     VERIZON WIRELESS     3,370.28     Cleared       L0/13/2022     GEN     117797     VIL190     VILLAGE OF HOFFMAN ESTATES     1,778.59     Cleared       L0/13/2022     GEN     117798     WOL960     MARY WOLFF     177.00     Cleared       L0/13/2022     GEN     2221(E)     ILL104     ILLINOIS DEPT. OF REVENUE     9,631.37     Cleared       L0/14/2022     GEN     2217(A)     HIR260     KATHERINE M. HIRZ     175.00     Cleared       L0/14/2022     GEN     2218(A)     PER503     FOX RIVER FOODS INC     968.74     Cleared					Santosh Kumar	200.00	-
10/13/2022     GEN     11//92     SYS/50     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					AZZOE BASKETBALL ELITE	1,622.25	
10/13/2022   GEN   11/794   STS352   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   Cleared   10/14/2022   C					SYSCO FOOD SRVS-CHICAGO INC	1,356.39	
11/794   STR. 20   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   Cleared   10/14/2022   Cleared   10/14/2022   GEN   2218(A)   PER503   FOX RIVER FOODS INC   968.74   Cleared   Cle					BKAU SISLU	199.00	
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   Cleared   10/14/2022   GEN   2218(A)   PER503   FOX RIVER FOODS INC   968.74   Cleared					TOWN C COUNTRY DISTRIBUTED THE	918.UU 1 022 00	
11/70					ABBIZON MIBBIEGG	1,U32.U8 3 370 20	
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 10/14/2022 GEN 2218(A) PER503 FOX RIVER FOODS INC 968.74 Cleared 10/14/2022 GEN 2218(A) PER503 FOX RIVER FOODS INC					ATITIVE OF HUREMON EGAVAEG	3,370.20 1 778 50	
10/13/2022 GEN 2221(E) ILL104 ILLINOIS DEPT. OF REVENUE 9,631.37 Cleared 1.0/14/2022 GEN 2217(A) HIR260 KATHERINE M. HIRZ 175.00 Cleared 1.0/14/2022 GEN 2218(A) PER503 FOX RIVER FOODS INC 968.74 Cleared 1.0/14/2022 GEN 2218(A) PER503 FOX RIVER FOODS INC 968.74 Cleared 1.0/14/2022 GEN 2218(A) PER503 FOX RIVER FOODS INC 968.74 Cleared 1.0/14/2022 GEN 2218(A) PER503 FOX RIVER FOODS INC					MARY WOLFF	177 00	
10/14/2022 GEN 2217(A) HIR260 KATHERINE M. HIRZ 175.00 Cleared					ILLINOIS DEPT. OF REVENUE	9.631.37	
10/14/2022 GEN 2218(A) PER503 FOX RIVER FOODS INC 968.74 Cleared					KATHERINE M. HIRZ	175.00	Cleared
,,	10/14/2022	GEN	2218 (A)	PER503	FOX RIVER FOODS INC	968.74	Cleared

02/07/2023 12:40 PM CHECK REGISTER FOR HOFFMAN ESTATES PARK DISTRICT Page: 17/21 User: lcotshott CHECK DATE FROM 01/01/2022 - 12/31/2022

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	WAGEWORKS, 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
10/21/2022	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			Cleared
10/26/2022	GEN	117843	STU220	STHEVER & 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	TOTAL TIKE & SATELL INC	138.00	Cleared
10/20/2022	GEN	117847	ACU881	ACTICUMET COMPANY	332.97	Cleared
10/27/2022	GEN	117848	BRE809	DDEVAMADII DEMEDVCE II IIC	465.05	Cleared
				ELCIN DEVEDACE CO	133 30	
10/27/2022 10/27/2022	GEN GEN	117849 117850	ELG168 GOR100	ROADWAY TOWING, INC. STUEVER & SONS INC TEBON'S GAS SERVICE TOTAL FIRE & SAFETY INC TOUR EDGE ACUSHNET COMPANY BREAKTHRU BEVERAGE IL LLC ELGIN BEVERAGE CO. GORDON FOOD SERVICE STORE MAXFEILD CROSSMAN MC SQUARED ENERGY SERVICES JOSHUA SMITH D/B/A REBECCA SCHULTZ	133.39 564.87	Cleared Cleared
10/27/2022	GEN GEN	117851	CRO112	MYALLIU GDUGGWYN GOVDON LOOD DEVATOR SIOKE	103.06	
				MC COLLABED EMEDGA CEDIALCEC	103.00	Cleared
10/27/2022	GEN	117852	MCS900	FIC 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	TOWOOO	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	TOWN & COUNTRY DISTRIBUTORS INC TREASURER, STATE OF ILLINOIS TREASURER, STATE OF ILLINOIS TURANO BAKERY COMPANY VAN-LANG FOODS AARDONYX LLC ABILITY PEST CONTROL AL WARREN OIL CO INC ANDERSON LOCK COMPANY ARTHUR CLESEN INC BEVERLY MATERIALS LLC DIVINE SIGNS INC DUALTEMP CLAUGER FAULKS BROS. CONSTRUCTION INC. FE MORGAN, INC. FIRE PROTECTION C	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)	FL0586	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	2237 (A) 2238 (A)	WWG136	GRAINGER	1,389.16	Cleared
10/27/2022	GEN	2239 (A)	PIE022	J P FITNESS SERVICE	3,231.71	Cleared
10/61/6066	GEN	2239 (A)	FILUZZ	O I ETIMESS SEKVICE	3,231./1	Creared

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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 10/27/2022	GEN GEN	2246 (A) 2247 (A)	SUP812 VER120	SUPERIOR KNIFE INC VERMONT SYSTEMS, INC.	64.00 950.66	Cleared Cleared
10/27/2022	GEN	2247 (A) 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	GR0923	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 11/03/2022	GEN GEN	117863 117864	COM000 DAI769	COMMONWEALTH EDISON DAILY HERALD	97.18 45.40	Cleared 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 V	
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 COMMITTE	2,209.00	Cleared
11/04/2022 11/04/2022	GEN GEN	2258 (A) 2259 (A)	AHA218 DAN176	AHAI REFEREE COMMITTE	486.00 294.00	Cleared Cleared
11/04/2022	GEN	2260 (A)	DIR321	DANCE ALTERNATIVES, INC. 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	WAGEWORKS, 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 VERIZON WIRELESS	762.48	Cleared
11/10/2022 11/10/2022	GEN	117884 117885	VER255 VIL190	VERIZON WIRELESS	1,980.11 1,436.15	Cleared
11/10/2022	GEN GEN	117886	VIL190 VIL439	VILLAGE OF HOFFMAN ESTATES VILLAGE OF HOFFMAN ESTATES ILLINOIS DEPT. OF REVENUE R. WHITTINGHAM & SONS, INC TUMBLING TIMES INC. ACUSHNET COMPANY Alfonso Garcia COMMUNITY CONSOLIDATED SCHOOL Diage Winkler	27,783.63	Cleared Cleared
11/10/2022	GEN	2266(E)	ILL104	TLITHOIS 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	Didne Williter	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 11/17/2022	GEN	117895 117896	NAP936 REC REFUND	NAPERVILLE TROLLEY AND TOURS LTD	222.00 130.00	Cleared
11/17/2022	GEN GEN	117897	NIC416	NTCOP CAS	360.08	Cleared Cleared
11/17/2022	GEN	117898	REC REFUND	Daul Robby	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	Isis Acosta  NAPERVILLE TROLLEY AND TOURS LTD  Naveen Atluru  NICOR GAS  Paul Bobby  Roseann Santoro  SUSAN ABERMAN  VALERIE FABER  CAPITAL ONE  ACCURATE INDUSTRIES INC  AQUA PURE ENTERPRISES, INC.  ATLAS BOBCAT INC.  BATTERIES PLUS  CENTRAL CONTINENTAL BAKERY  CENTRAL SOD FARMS  CHICAGOLAND TURF  CORE MECHANICAL  E-Z-GO A TEXTRON COMPANY  ECOLAB INC  INSECT LORE	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 11/23/2022	GEN	117910	ECO703	ECULAB INC	366.85 139.95	Cleared
	GEN	117911	INS153	INSECT LORE	139.93	Cleared

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11/23/2022 11/23/2022	GEN	117912 117913 117914 117915 117916 117917 117918 117919 117920 117921 117922 117923 117924 117925 117926 117927 117928 117929 117929 117930	MEN230 MID110 MOD203 NTI325 NUT212 PAD776 PAY833 PEP750 PIN132 POR303 QUA442 RRP333 ROA153 SCH524 SYS750 TEB741 TOT680	MENARDS, INC. MID CENTRAL PEST CONTROL MODERN ENERGY SYSTEMS INC N.T.I. LINEN INC NUTOYS LEISURE PRODUCTS PADDOCK PUBLICATIONS PAYNE SOD FARM INC PEPSI-COLA GEN BOT INC PINNACLE SERVICES INC PORTER PIPE AND SUPPLY QUALITY PEST CONTROL R&R PRODUCTS ROADWAY TOWING, INC. SCHOOL DISTRICT 54 SYSCO FOOD SRVS-CHICAGO INC	2,664.90 1,476.00 9,883.00 321.00 4,242.00 43.20 1,085.00 668.80 6,283.00 513.10 50.00 118.24 90.00 2,723.75	Cleared Cleared Cleared Cleared Cleared Cleared Cleared Cleared Cleared Cleared Cleared Cleared Cleared
11/23/2022 11/23/2022	GEN	117914 117915 117916 117917 117918 117919 117920 117921 117922 117923 117924 117925 117925 117926 117927 117928 117929	MOD203 NTI325 NUT212 PAD776 PAY833 PEP750 PIN132 POR303 QUA442 RRP333 ROA153 SCH524 SYS750 TEB741	MODERN ENERGY SYSTEMS INC N.T.I. LINEN INC NUTOYS LEISURE PRODUCTS PADDOCK PUBLICATIONS PAYNE SOD FARM INC PEPSI-COLA GEN BOT INC PINNACLE SERVICES INC PORTER PIPE AND SUPPLY QUALITY PEST CONTROL R&R PRODUCTS ROADWAY TOWING, INC. SCHOOL DISTRICT 54 SYSCO FOOD SRVS-CHICAGO INC	9,883.00 321.00 4,242.00 43.20 1,085.00 668.80 6,283.00 513.10 50.00 118.24 90.00 2,723.75	Cleared Cleared Cleared Cleared Cleared Cleared Cleared Cleared Cleared Cleared
11/23/2022 11/23/2022	GEN	117915 117916 117917 117918 117919 117920 117921 117922 117923 117924 117925 117926 117927 117928 117929	NTI325 NUT212 PAD776 PAY833 PEP750 PIN132 POR303 QUA442 RRP333 ROA153 SCH524 SYS750 TEB741	N.T.I. LINEN INC NUTOYS LEISURE PRODUCTS PADDOCK PUBLICATIONS PAYNE SOD FARM INC PEPSI-COLA GEN BOT INC PINNACLE SERVICES INC PORTER PIPE AND SUPPLY QUALITY PEST CONTROL R&R PRODUCTS ROADWAY TOWING, INC. SCHOOL DISTRICT 54 SYSCO FOOD SRVS-CHICAGO INC	321.00 4,242.00 43.20 1,085.00 668.80 6,283.00 513.10 50.00 118.24 90.00 2,723.75	Cleared Cleared Cleared Cleared Cleared Cleared Cleared Cleared Cleared
11/23/2022 11/23/2022	GEN	117916 117917 117918 117919 117920 117921 117922 117923 117924 117925 117926 117927 117928 117929	NUT212 PAD776 PAY833 PEP750 PIN132 POR303 QUA442 RRP333 ROA153 SCH524 SYS750 TEB741	NUTOYS LEISURE PRODUCTS PADDOCK PUBLICATIONS PAYNE SOD FARM INC PEPSI-COLA GEN BOT INC PINNACLE SERVICES INC PORTER PIPE AND SUPPLY QUALITY PEST CONTROL R&R PRODUCTS ROADWAY TOWING, INC. SCHOOL DISTRICT 54 SYSCO FOOD SRVS-CHICAGO INC	4,242.00 43.20 1,085.00 668.80 6,283.00 513.10 50.00 118.24 90.00 2,723.75	Cleared Cleared Cleared Cleared Cleared Cleared Cleared Cleared Cleared
11/23/2022 11/23/2022	GEN	117917 117918 117919 117920 117921 117922 117923 117924 117925 117926 117927 117928 117929	PAD776 PAY833 PEP750 PIN132 POR303 QUA442 RRP333 ROA153 SCH524 SYS750 TEB741	PADDOCK PUBLICATIONS PAYNE SOD FARM INC PEPSI-COLA GEN BOT INC PINNACLE SERVICES INC PORTER PIPE AND SUPPLY QUALITY PEST CONTROL R&R PRODUCTS ROADWAY TOWING, INC. SCHOOL DISTRICT 54 SYSCO FOOD SRVS-CHICAGO INC	43.20 1,085.00 668.80 6,283.00 513.10 50.00 118.24 90.00 2,723.75	Cleared Cleared Cleared Cleared Cleared Cleared Cleared Cleared
11/23/2022 11/23/2022	GEN	117918 117919 117920 117921 117922 117923 117924 117925 117926 117927 117928 117929	PAY833 PEP750 PIN132 POR303 QUA442 RRP333 ROA153 SCH524 SYS750 TEB741	PAYNE SOD FARM INC PEPSI-COLA GEN BOT INC PINNACLE SERVICES INC PORTER PIPE AND SUPPLY QUALITY PEST CONTROL R&R PRODUCTS ROADWAY TOWING, INC. SCHOOL DISTRICT 54 SYSCO FOOD SRVS-CHICAGO INC	1,085.00 668.80 6,283.00 513.10 50.00 118.24 90.00 2,723.75	Cleared Cleared Cleared Cleared Cleared Cleared Cleared
11/23/2022 11/23/2022 11/23/2022 11/23/2022 11/23/2022 11/23/2022 11/23/2022 11/23/2022 11/23/2022 11/23/2022 11/23/2022 11/23/2022 11/23/2022 11/23/2022 11/23/2022 11/23/2022 11/23/2022 11/23/2022 11/23/2022 11/23/2022	GEN	117919 117920 117921 117922 117923 117924 117925 117926 117927 117928 117929	PEP750 PIN132 POR303 QUA442 RRP3333 ROA153 SCH524 SYS750 TEB741	PEPSI-COLA GEN BOT INC PINNACLE SERVICES INC PORTER PIPE AND SUPPLY QUALITY PEST CONTROL R&R PRODUCTS ROADWAY TOWING, INC. SCHOOL DISTRICT 54 SYSCO FOOD SRVS-CHICAGO INC	668.80 6,283.00 513.10 50.00 118.24 90.00 2,723.75	Cleared Cleared Cleared Cleared Cleared Cleared
11/23/2022 11/23/2022 11/23/2022 11/23/2022 11/23/2022 11/23/2022 11/23/2022 11/23/2022 11/23/2022 11/23/2022 11/23/2022 11/23/2022 11/23/2022 11/23/2022 11/23/2022 11/23/2022 11/23/2022 11/23/2022 11/23/2022	GEN	117920 117921 117922 117923 117924 117925 117926 117927 117928 117929	PIN132 POR303 QUA442 RRP333 ROA153 SCH524 SYS750 TEB741	PINNACLE SERVICES INC PORTER PIPE AND SUPPLY QUALITY PEST CONTROL R&R PRODUCTS ROADWAY TOWING, INC. SCHOOL DISTRICT 54 SYSCO FOOD SRVS-CHICAGO INC	6,283.00 513.10 50.00 118.24 90.00 2,723.75	Cleared Cleared Cleared Cleared Cleared
11/23/2022 11/23/2022 11/23/2022 11/23/2022 11/23/2022 11/23/2022 11/23/2022 11/23/2022 11/23/2022 11/23/2022 11/23/2022 11/23/2022 11/23/2022 11/23/2022 11/23/2022 11/23/2022 11/23/2022 11/23/2022	GEN	117921 117922 117923 117924 117925 117926 117927 117928 117929	POR303 QUA442 RRP333 ROA153 SCH524 SYS750 TEB741	PORTER PIPE AND SUPPLY QUALITY PEST CONTROL R&R PRODUCTS ROADWAY TOWING, INC. SCHOOL DISTRICT 54 SYSCO FOOD SRVS-CHICAGO INC	513.10 50.00 118.24 90.00 2,723.75	Cleared Cleared Cleared Cleared
11/23/2022 11/23/2022 11/23/2022 11/23/2022 11/23/2022 11/23/2022 11/23/2022 11/23/2022 11/23/2022 11/23/2022 11/23/2022 11/23/2022 11/23/2022 11/23/2022 11/23/2022	GEN	117922 117923 117924 117925 117926 117927 117928 117929	QUA442 RRP333 ROA153 SCH524 SYS750 TEB741	QUALITY PEST CONTROL R&R PRODUCTS ROADWAY TOWING, INC. SCHOOL DISTRICT 54 SYSCO FOOD SRVS-CHICAGO INC	50.00 118.24 90.00 2,723.75	Cleared Cleared Cleared
11/23/2022 11/23/2022 11/23/2022 11/23/2022 11/23/2022 11/23/2022 11/23/2022 11/23/2022 11/23/2022 11/23/2022 11/23/2022 11/23/2022 11/23/2022 11/23/2022	GEN	117923 117924 117925 117926 117927 117928 117929	RRP333 ROA153 SCH524 SYS750 TEB741	R&R PRODUCTS ROADWAY TOWING, INC. SCHOOL DISTRICT 54 SYSCO FOOD SRVS-CHICAGO INC	118.24 90.00 2,723.75	Cleared Cleared
11/23/2022 11/23/2022 11/23/2022 11/23/2022 11/23/2022 11/23/2022 11/23/2022 11/23/2022 11/23/2022 11/23/2022 11/23/2022 11/23/2022 11/23/2022	GEN GEN GEN GEN GEN GEN GEN	117924 117925 117926 117927 117928 117929	ROA153 SCH524 SYS750 TEB741	ROADWAY TOWING, INC. SCHOOL DISTRICT 54 SYSCO FOOD SRVS-CHICAGO INC	90.00 2,723.75	Cleared
11/23/2022 11/23/2022 11/23/2022 11/23/2022 11/23/2022 11/23/2022 11/23/2022 11/23/2022 11/23/2022 11/23/2022 11/23/2022 11/23/2022	GEN GEN GEN GEN GEN GEN	117925 117926 117927 117928 117929	SCH524 SYS750 TEB741	SCHOOL DISTRICT 54 SYSCO FOOD SRVS-CHICAGO INC	2,723.75	
11/23/2022 11/23/2022 11/23/2022 11/23/2022 11/23/2022 11/23/2022 11/23/2022 11/23/2022 11/23/2022 11/23/2022	GEN GEN GEN GEN GEN GEN	117925 117926 117927 117928 117929	SCH524 SYS750 TEB741	SYSCO FOOD SRVS-CHICAGO INC	2,723.75	
11/23/2022 11/23/2022 11/23/2022 11/23/2022 11/23/2022 11/23/2022 11/23/2022 11/23/2022 11/23/2022 11/23/2022	GEN GEN GEN GEN GEN GEN	117926 117927 117928 117929	SYS750 TEB741	SYSCO FOOD SRVS-CHICAGO INC		
11/23/2022 11/23/2022 11/23/2022 11/23/2022 11/23/2022 11/23/2022 11/23/2022 11/23/2022	GEN GEN GEN GEN GEN	117927 117928 117929	TEB741		261.40	Cleared
11/23/2022 11/23/2022 11/23/2022 11/23/2022 11/23/2022 11/23/2022 11/23/2022	GEN GEN GEN GEN	117928 117929		TEBON'S GAS SERVICE	676.00	Cleared
11/23/2022 11/23/2022 11/23/2022 11/23/2022 11/23/2022 11/23/2022	GEN GEN GEN	117929		TOTAL FIRE & SAFETY INC	1,509.23	Cleared
11/23/2022 11/23/2022 11/23/2022 11/23/2022 11/23/2022	GEN GEN		TRA717	TRANE US INC	2,028.31	Cleared
11/23/2022 11/23/2022 11/23/2022 11/23/2022	GEN	11/930	UNI132	UNITED SEPTIC & GREASE BUSTERS	600.00	Cleared
11/23/2022 11/23/2022 11/23/2022		117931	ZAM157	ZAMBONI	2,032.10	Cleared
11/23/2022 11/23/2022	GEN		ZEI920		**	
11/23/2022	CENT	117932		ZEIGLER OF SCHAUMBURG	56.00	Cleared
	GEN	117933	CAL228	CALLAWAY GOLF COMPANY	2,851.79	Cleared
11/23/2022	GEN	117934	FAR203	FARMER BROS. CO.	414.58	Cleared
11 /02 /0000	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 MC SQUARED ENERGY SERVICES	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	WAITON SIGNACE	1 704 00	Cleared
12/01/2022	GEN	117940	MID882	TRINITY BEDNARZ MIDDLETON	300.00	Cleared
12/01/2022	GEN	117941	CAL228	CALLAWAY COLF COMPANY	990.50	Cleared
12/01/2022	GEN	117942	COM000	COMMONWEXITH EDISON	115.33	Cleared
12/01/2022	GEN	117943	FEE800	FFFI BETTED HIB IIC	151.20	Cleared
12/01/2022	GEN	117944	GOR100	CODDON FOOD CERVICE CHORE	1,316.62	Cleared
12/01/2022	GEN	117945	REC REFUND	Jillian Cohnitalon	60.00	Cleared
12/01/2022	GEN	117946	CAL118	DEEDIEGG NEEMODK INC	147.16	Cleared
				AUAT DEFEDEE COMMITTEE	147.10	
12/02/2022 12/02/2022	GEN GEN	2289 (A) 2290 (A)	AHA218 SHE545	TRINITY BEDNARZ MIDDLETON CALLAWAY GOLF COMPANY COMMONWEALTH EDISON FEEL BETTER HUB, LLC GORDON FOOD SERVICE STORE Lillian Schnitzler PEERLESS NETWORK, INC AHAI REFEREE COMMITTE CHANTALE SHEA HOFFMAN UNITED SOCCER CLUB LLC INTERSTATE GAS SUPPLY INC BETH KAPLAN WAGEWORKS, INC. AHAI REFEREE COMMITTE CAPITAL ONE COMCAST FREE-SPIRIT SIBERIAN RESCUE, INC. GORDON FOOD SERVICE STORE	202.00 360.00	Cleared Cleared
12/02/2022	GEN	2290 (A) 2291 (A)	HOF640	HUBEMYN HNILLED GOGGED CITED IIG	2,037.70	Cleared
12/02/2022	GEN	2291 (A) 2292 (A)	INT256	THEEDGEVEE CVC GIDDLA INC	10,979.96	Cleared
12/02/2022			KAP755	BEAR KYDLYN TWITTOTUTE GUO OALLHI TNC	360 00	Cleared
	GEN	2293 (A)		MACEMODES INC	360.00	
12/02/2022	GEN	2294 (A)	WAG870	WAGEWORD, INC.	110.00	Cleared
12/02/2022	GEN	2295 (A)	AHA218	ARAI KEFEKEE COMMITTE	907.00	Cleared
12/02/2022	GEN	2296(E)	CAP600	CAPITAL UNE	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	FREE-SPIRIT SIBERIAN RESCUE, INC. GORDON FOOD SERVICE STORE JEFF GOULD D/B/A SUNSHINE FARM II MC SQUARED ENERGY SERVICES NICOR GAS PROTECT YOUTH SPORTS SYSCO FOOD SRVS-CHICAGO INC TURANO BAKERY COMPANY VILLAGE OF HOFFMAN ESTATES MARY WOLFF CATALINA RODELO DANCE ALTERNATIVES, INC. VALERIE FABER HOFFMAN UNITED SOCCER CLUB LLC ROBBINS SCHWARTZ ROCK N KIDS INC S.D.Y. TAE-KWON-DO	240.00	Cleared
12/09/2022	GEN	2303 (A)	SDY430	S.D.Y. TAE-KWON-DO	4,865.00	Cleared

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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	TOWOOO	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 12/16/2022	GEN	2305 (A)	AGU205	DOCK N KIDS INC	238.00 954.00	Cleared Cleared
12/16/2022	GEN GEN	2306 (A) 117971	ROC420 ACC062	VOCUIDAME INDICADIES INC	330.00	Cleared
12/21/2022	GEN	117972	ACCU62 ACT126	SCOTT MEYER THREE BLIND MICE LOGISTICS, INC. TOWN & COUNTRY DISTRIBUTORS INC VERIZON WIRELESS VILLAGE OF HOFFMAN ESTATES ILLINOIS DEPT. OF REVENUE CAPITAL ONE JOHN AGUDELO ROCK N KIDS INC ACCURATE INDUSTRIES INC ACTION LOCK & KEY, INC. AQUA PURE ENTERPRISES,INC. CALLAWAY GOLF COMPANY CENTRAL CONTINENTAL BAKERY CHICAGOLAND TURF	116.25	Cleared
12/21/2022	GEN	117973	AQU433	ACTION BOOK & RET, 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	CHICAGOLAND TURF COOK COUNTY DEPARTMENT OF PUBLIC E-Z-GO A TEXTRON COMPANY ECOLAB INC GOLF CORE	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	SYSCO 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 12/21/2022	GEN	117991 117992	TOT680 TOU388	TOTAL FIRE & SAFETY INC TOUR EDGE	350.00	Cleared Cleared
12/21/2022	GEN GEN	117993	TOW155	TOWN SQUARE PUBLICATIONS LLC	1,038.00 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	
12/22/2022	GEN	117998	GOR100	GORDON FOOD SERVICE STORE	79.98 V	
12/22/2022	GEN	117999	KAN844	GARY KANTOR	570.00 V	
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	A2Z187	A2ZOE BASKETBALL ELITE	5,484.85 V	Cleared
12/22/2022	GEN	118003	TOU388	TOUR EDGE	1,319.00 V	
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 2,427.30	Cleared
12/22/2022	GEN	118008	PAL250	PALATINE PARK DISTRICT	2,42/.3U 5 404 05	Cleared
12/22/2022 12/22/2022	GEN GEN	118009 118010	A2Z187 TOU388	A2ZOE BASKETBALL ELITE TOUR EDGE BRIAN TAYLOR GORDON FOOD SERVICE STORE GARY KANTOR DINA KARTSONAS PALATINE PARK DISTRICT A2ZOE BASKETBALL ELITE TOUR EDGE ABILITY PEST CONTROL ADVANCED ELEVATOR COMPANY AL WARREN OIL CO INC ANDERSON LOCK COMPANY ARTHUR CLESEN INC DOMINION LIGHTING INC FLOLO CORPORATION GRAINGER HALOGEN SUPPLY COMPANY IT SAVVY LLC J P FITNESS SERVICE PARK DISTRICT RISK MANAGEMENT SPECIALTY MAT SERVICES	5,484.85 1,319.00	Cleared Cleared
12/22/2022	GEN	2308 (A)	ABI561	ARTITY PEST CONTROL	1,319.00	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)	FL0586	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			Cleared
12/22/2022	GEN	2322 (A)	STE638			Cleared
12/22/2022 12/22/2022	GEN GEN	2323 (A) 2324 (A)	STU220 SUN950	SIUTRIDOT COODTOMEND	226.00 3,014.70	Cleared Cleared
12/22/2022	GEN GEN	2324 (A) 2325 (A)	WTE390	W-T ENGINEERING I.I.C	4,359.15	Cleared
12/23/2022	GEN	2325 (A) 2326 (A)	FAB281	VALERIE FARER	549.00	Cleared
12/23/2022	GEN	2320 (A) 2327 (A)	SCH207	JODI SCHULTZ	55.19	Cleared
12/23/2022	GEN	2328 (A)	TUM422	TUMBLING TIMES INC.	5 <b>,</b> 667.87	Cleared
12/29/2022	GEN	118011	AHA218	AHAI REFEREE COMMITTE	2,438.00	Cleared
12/29/2022	GEN	118012	COM376	STERLING NETWORK INTEGRATION STUEVER & SONS INC SUNBURST SPORTSWEAR W-T ENGINEERING LLC VALERIE FABER JODI SCHULTZ TUMBLING TIMES INC. AHAI REFEREE COMMITTE COMCAST	8,576.25	Cleared
12/29/2022	GEN	118013	DAI769	DAILY HERALD	50.20	Cleared

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7,684,268.24

DB:	Hoff	man	Esta	tes

Total of 1571 Disbursements:

CHECK	DATE	FROM	01/	01,	/2022	_	12/	/31/	/2022
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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	WAGEWORKS, INC.	110.00	Cleared
GEN TOTAL	S:					
Total of 162 Less 56 Void					8,269,024.31 584,756.07	