

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank GEN GENERAL OPERATING					
01/05/2023	GEN	118021	FEE800	FEEL BETTER HUB, LLC	113.40
01/05/2023	GEN	118022	ILL109	ILLINOIS SHOTOKAN KARATE, INC.	17,928.50
01/06/2023	GEN	2332 (A)	FAB281	VALERIE FABER	508.00
01/06/2023	GEN	2333 (A)	HOF640	HOFFMAN UNITED SOCCER CLUB LLC	1,735.30
01/06/2023	GEN	2334 (A)	WOL000	MARY WOLF	700.00
01/06/2023	GEN	2335 (A)	ROB055	ROBBINS SCHWARTZ	357.00
01/12/2023	GEN	2336 (E)	ILL104	ILLINOIS DEPT. OF REVENUE	430.00
01/12/2023	GEN	118023	COM000	COMMONWEALTH EDISON	121.98
01/12/2023	GEN	118024	GOR100	GORDON FOOD SERVICE STORE	193.96
01/12/2023	GEN	118025	ILL260	ILLINOIS STATE POLICE	40.00
01/12/2023	GEN	118026	MCS900	MC SQUARED ENERGY SERVICES	24,145.31
01/12/2023	GEN	118027	NEG141	DAVID NEGRETE	904.40
01/12/2023	GEN	118028	NIC416	NICOR GAS	6,657.58
01/12/2023	GEN	118029	TOW000	TOWN & COUNTRY DISTRIBUTORS INC	443.64
01/12/2023	GEN	118030	VER255	VERIZON WIRELESS	2,232.24
01/12/2023	GEN	118031	VIL190	VILLAGE OF HOFFMAN ESTATES	29.47
01/12/2023	GEN	118032	WOL960	MARY WOLFF	2,924.00
01/13/2023	GEN	2337 (A)	HOP106	NICOLE HOPKINS	845.95
01/13/2023	GEN	2338 (E)	CAP600	CAPITAL ONE	24,393.88
01/13/2023	GEN	118033	VIL439	VILLAGE OF HOFFMAN ESTATES	13,515.02
01/19/2023	GEN	118034	ACU881	ACUSHNET COMPANY	125.71
01/19/2023	GEN	118035	CHI144	CHICAGOLAND TURF	52,722.75
01/19/2023	GEN	118036	COM000	COMMONWEALTH EDISON	27.66
01/19/2023	GEN	118037	COY223	JOHN COYNE	500.00
01/19/2023	GEN	118038	REC REFUND	Mandy Garcia	71.30
01/19/2023	GEN	118039	MID327	MIDWEST INSTITUTE PARK EXEC.	150.00
01/19/2023	GEN	118040	NIC416	NICOR GAS	1,837.09
01/19/2023	GEN	118041	PLA385	PLANSOURCE	1,542.88
01/19/2023	GEN	118042	WOL960	MARY WOLFF	59.00
01/20/2023	GEN	2339 (A)	KER137	ANDREW KERSTEN	177.51
01/25/2023	GEN	118043	SCH815	SCHAUMBURG FORD	55,406.00
01/26/2023	GEN	118044	ACC062	ACCURATE INDUSTRIES INC	6,270.48
01/26/2023	GEN	118045	ACU881	ACUSHNET COMPANY	1,130.03
01/26/2023	GEN	118046	AQU433	AQUA PURE ENTERPRISES, INC.	309.35
01/26/2023	GEN	118047	CAL228	CALLAWAY GOLF COMPANY	771.18
01/26/2023	GEN	118048	CAR210	CARROLL SEATING COMPANY INC	16,200.00
01/26/2023	GEN	118049	CHI144	CHICAGOLAND TURF	500.00
01/26/2023	GEN	118050	ECO703	ECOLAB INC	399.87
01/26/2023	GEN	118051	ILL211	ILLINOIS ASSOC. PARK DISTRICTS	6,944.17
01/26/2023	GEN	118052	JOH220	JOHNSON WATER CONDITIONING	120.00
01/26/2023	GEN	118053	MEN230	MENARDS, INC.	295.02
01/26/2023	GEN	118054	NAT415	NATIONAL FITNESS CAMPAIGN	3,220.00
01/26/2023	GEN	118055	OLS740	OLSSON ROOFING COMPANY INC	4,634.00
01/26/2023	GEN	118056	PAD776	PADDOCK PUBLICATIONS	41.85
01/26/2023	GEN	118057	SCH524	SCHOOL DISTRICT 54	4,702.16
01/26/2023	GEN	118058	STA103	STATE FIRE MARSHAL	420.00
01/26/2023	GEN	118059	STU220	STUEVER & SONS INC	180.00
01/26/2023	GEN	118060	TEB741	TEBON'S GAS SERVICE	495.00
01/26/2023	GEN	118061	TRA717	TRANE US INC	95.78
01/26/2023	GEN	118062	VIL190	VILLAGE OF HOFFMAN ESTATES	3,316.31
01/27/2023	GEN	2340 (A)	ABI561	ABILITY PEST CONTROL	195.00
01/27/2023	GEN	2341 (A)	ADV158	ADVANCED ELEVATOR COMPANY	1,323.36
01/27/2023	GEN	2342 (A)	ADV129	ADVANCED TURF SOLUTIONS INC	1,006.99
01/27/2023	GEN	2343 (A)	CDW750	CDW GOVERNMENT, INC.	810.48
01/27/2023	GEN	2344 (A)	EQU751	EQUIPMENT DEPOT OF IL INC	1,554.00
01/27/2023	GEN	2345 (A)	WWG136	GRAINGER	69.01
01/27/2023	GEN	2346 (A)	HAL465	HALOGEN SUPPLY COMPANY	128.71
01/27/2023	GEN	2347 (A)	PDR432	PARK DISTRICT RISK MANAGEMENT	200,575.41
01/27/2023	GEN	2348 (A)	SPE273	SPECIALTY MAT SERVICES	113.90
01/27/2023	GEN	2349 (A)	STE638	STERLING NETWORK INTEGRATION	16,485.04
01/27/2023	GEN	2350 (A)	ROB055	ROBBINS SCHWARTZ	252.00
01/27/2023	GEN	2351 (A)	ROC420	ROCK N KIDS INC	240.00
01/27/2023	GEN	2353 (E)	CAP600	CAPITAL ONE	47,039.54
01/27/2023	GEN	118063	ACU881	ACUSHNET COMPANY	340.59
01/27/2023	GEN	118064	COM376	COMCAST	8,664.80
01/27/2023	GEN	118065	CAL118	PEERLESS NETWORK, INC	148.10
01/27/2023	GEN	118066	A2Z187	A2ZOE BASKETBALL ELITE	984.38
01/27/2023	GEN	118067	VIL439	VILLAGE OF HOFFMAN ESTATES	220.00
01/30/2023	GEN	2352 (A)	FAB281	VALERIE FABER	666.25
02/02/2023	GEN	118068	ACU881	ACUSHNET COMPANY	704.75
02/02/2023	GEN	118069	AHA218	AHAI REFEREE COMMITTEE	2,482.00
02/02/2023	GEN	118070	BAN268	BANDA PLUMBING INCORPORATED	480.00
02/02/2023	GEN	118071	BAR235	BARRINGTON PARK DISTRICT	97.50
02/02/2023	GEN	118072	COM000	COMMONWEALTH EDISON	163.87
02/02/2023	GEN	118073	GOR100	GORDON FOOD SERVICE STORE	21.27
02/02/2023	GEN	118074	ILL254	ILLINOIS AUDUBON SOCIETY	90.00
02/02/2023	GEN	118075	MCS900	MC SQUARED ENERGY SERVICES	3,010.13
02/02/2023	GEN	118076	NOR971	NORTHWEST HOCKEY LEAGUE	10,200.00

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02/02/2023	GEN	118077	SCH524	SCHOOL DISTRICT 54	1,640.60
02/02/2023	GEN	118078	THR114	THREE BLIND MICE LOGISTICS, INC.	2,643.00
02/02/2023	GEN	118079	TOW000	TOWN & COUNTRY DISTRIBUTORS INC	234.93
02/02/2023	GEN	118080	VIL439	VILLAGE OF HOFFMAN ESTATES	13,523.92
02/02/2023	GEN	118081	WOL960	MARY WOLFF	97.60
02/03/2023	GEN	2354 (A)	INT256	INTERSTATE GAS SUPPLY INC	26,064.13
02/03/2023	GEN	2355 (A)	CAH923	PETER CAHILL	201.00
02/03/2023	GEN	2356 (A)	TUM422	TUMBLING TIMES INC.	6,943.72
02/06/2023	GEN	118082	VIL190	VILLAGE OF HOFFMAN ESTATES	704.78
02/09/2023	GEN	118083	YOU171	YOUNG MANTIS LLC	3,738.60
02/09/2023	GEN	118084	FRI427	MARC FRIEDMAN	130.00
02/09/2023	GEN	118085	COY223	JOHN COYNE	500.00
02/09/2023	GEN	118086	MCS900	MC SQUARED ENERGY SERVICES	25,987.46
02/09/2023	GEN	118087	NIC416	NICOR GAS	6,532.81
02/09/2023	GEN	118088	PLA385	PLANSOURCE	1,542.88
02/09/2023	GEN	118089	REC REFUND	Sandra Ayala	20.00
02/09/2023	GEN	118090	TOW000	TOWN & COUNTRY DISTRIBUTORS INC	1,772.96
02/09/2023	GEN	118091	VER255	VERIZON WIRELESS	2,047.48
02/10/2023	GEN	2357 (A)	DAN176	DANCE ALTERNATIVES, INC.	336.00
02/10/2023	GEN	2358 (A)	FAB281	VALERIE FABER	477.00
02/10/2023	GEN	2359 (A)	ROC420	ROCK N KIDS INC	552.50
02/10/2023	GEN	2360 (A)	SCH075	MATTHEW SCHILLER	109.95
02/10/2023	GEN	2361 (A)	WAG870	WAGWORKS, INC.	125.00
02/10/2023	GEN	2362 (A)	WOR330	WORKFRONT INC	204.00
02/10/2023	GEN	2363 (E)	CAP600	CAPITAL ONE	112,542.85
02/16/2023	GEN	2364 (E)	ILL104	ILLINOIS DEPT. OF REVENUE	3,930.88
02/16/2023	GEN	118092	CLA578	CLASS ACT PERFORMING ARTISTS & SPEA	295.00
02/16/2023	GEN	118093	COM000	COMMONWEALTH EDISON	30.43
02/16/2023	GEN	118094	COM580	COMMUNITY CONSOLIDATED SCHOOL	5,506.00
02/16/2023	GEN	118095	ILL260	ILLINOIS STATE POLICE	260.00
02/16/2023	GEN	118096	NIC416	NICOR GAS	1,725.98
02/16/2023	GEN	118097	PER106	PAUL E. KAFKA D/B/A	4,294.00
02/16/2023	GEN	118098	MEY175	SCOTT MEYER	180.13
02/16/2023	GEN	118099	SEC501	SECRETARY OF STATE	8.00
02/16/2023	GEN	118100	SHE702	HEATHER SHERWOOD	200.00
02/16/2023	GEN	118101	TOW000	TOWN & COUNTRY DISTRIBUTORS INC	507.36
02/17/2023	GEN	2365 (A)	ASC119	ASCENTIS CORPORATION	17,458.58
02/17/2023	GEN	2366 (A)	CON235	BRANDON CONKLE	150.00
02/23/2023	GEN	118102	BRE809	BREAKTHRU BEVERAGE IL LLC	2,266.43
02/23/2023	GEN	118103	REC REFUND	Dave Iannella	1,915.00
02/23/2023	GEN	118104	COS137	CITI CARDS	3,117.30
02/23/2023	GEN	118105	ELG168	ELGIN BEVERAGE CO.	147.78
02/23/2023	GEN	118106	GOR100	GORDON FOOD SERVICE STORE	556.18
02/23/2023	GEN	118107	ILL252	ILLINOIS PUMP INC	2,320.00
02/23/2023	GEN	118108	MCG108	PATRICK MCGINN	101.87
02/23/2023	GEN	118109	PAL250	PALATINE PARK DISTRICT	5,041.64
02/23/2023	GEN	118110	CAL118	PEERLESS NETWORK, INC	707.96
02/23/2023	GEN	118111	CAL118	PEERLESS NETWORK, INC	2,091.13
02/23/2023	GEN	118112	CHH665	RAJ CHHATWANI	136.32
02/23/2023	GEN	118113	SOU297	SOUTHERN GLAZERS OF IL	748.43
02/23/2023	GEN	118114	THO119	THOR GUARD INC	3,114.93
02/24/2023	GEN	2367 (A)	FAB281	VALERIE FABER	480.50
02/24/2023	GEN	2368 (A)	HOF640	HOFFMAN UNITED SOCCER CLUB LLC	913.50
02/24/2023	GEN	2369 (A)	RWH413	R. WHITTINGHAM & SONS, INC	511.21
02/24/2023	GEN	2370 (A)	ROC420	ROCK N KIDS INC	240.00
02/24/2023	GEN	2371 (E)	CAP600	CAPITAL ONE	63,645.46
03/01/2023	GEN	118115	AQU433	AQUA PURE ENTERPRISES, INC.	2,316.15
03/01/2023	GEN	118116	ASC269	ASCAP	420.00
03/01/2023	GEN	118117	BUS773	BUSHNELL, INCORPORATED	164.75
03/01/2023	GEN	118118	CAL228	CALLAWAY GOLF COMPANY	40.21
03/01/2023	GEN	118119	CAR210	CARROLL SEATING COMPANY INC	7,200.00
03/01/2023	GEN	118120	CHI118	CHICAGO DISTRICTGOLF ASSOCIATION	860.00
03/01/2023	GEN	118121	ECO703	ECOLAB INC	399.87
03/01/2023	GEN	118122	FED114	FEDEX	8.30
03/01/2023	GEN	118123	HOC172	HOCKEY BOARD DOCTOR	65.00
03/01/2023	GEN	118124	MCS900	MC SQUARED ENERGY SERVICES	15,303.74
03/01/2023	GEN	118125	MEN230	MENARDS, INC.	4,554.46
03/01/2023	GEN	118126	MOD203	MODERN ENERGY SYSTEMS INC	1,500.00
03/01/2023	GEN	118127	MUS100	MUSCO LIGHTING	475.00
03/01/2023	GEN	118128	OLS740	OLSSON ROOFING COMPANY INC	996.00
03/01/2023	GEN	118129	PAD776	PADDOCK PUBLICATIONS	62.10
03/01/2023	GEN	118130	PEP750	PEPSI-COLA GEN BOT INC	1,596.07
03/01/2023	GEN	118131	PLA471	PLAY ILLINOIS	1,557.10
03/01/2023	GEN	118132	PRA540	PRAIRIE STONE PROPERTY	5,317.97
03/01/2023	GEN	118133	PUM860	PUMP SUPPLY INC	1,406.00
03/01/2023	GEN	118134	RAN300	RANGE SERVANT AMERICA INC	221.32
03/01/2023	GEN	118135	SYS750	SYSCO FOOD SRVS-CHICAGO INC	286.40
03/01/2023	GEN	118136	TEB741	TEBON'S GAS SERVICE	724.00
03/01/2023	GEN	118137	TOT680	TOTAL FIRE & SAFETY INC	936.36
03/01/2023	GEN	118138	TRA717	TRANE US INC	3,285.06
03/01/2023	GEN	118139	STA333	STATE FIRE MARSHAL	380.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
03/01/2023	GEN	118140	ZAM157	ZAMBONI	1,318.54
03/02/2023	GEN	2372 (A)	ABI561	ABILITY PEST CONTROL	195.00
03/02/2023	GEN	2373 (A)	ADV129	ADVANCED TURF SOLUTIONS INC	674.41
03/02/2023	GEN	2374 (A)	ALW164	AL WARREN OIL CO INC	5,022.51
03/02/2023	GEN	2375 (A)	AND229	ANDERSON LOCK COMPANY	28.38
03/02/2023	GEN	2376 (A)	CAR257	CARDIAC LIFE PRODUCTS, INC	404.00
03/02/2023	GEN	2377 (A)	WWG136	GRAINGER	1,421.72
03/02/2023	GEN	2378 (A)	PIE022	J P FITNESS SERVICE	3,359.00
03/02/2023	GEN	2379 (A)	KIN751	KINGS III OF AMERICA, LLC	392.00
03/02/2023	GEN	2380 (A)	LAK495	LAKE AND POND SOLUTIONS, LLC	209.00
03/02/2023	GEN	2381 (A)	MET346	METRO DOOR AND DOCK INC	550.00
03/02/2023	GEN	2382 (A)	PDR432	PARK DISTRICT RISK MANAGEMENT	89,902.11
03/02/2023	GEN	2383 (A)	POM163	POMPS TIRE SERVICES INC	33.50
03/02/2023	GEN	2384 (A)	RUS952	RUSSO POWER EQUIPMENT	75.96
03/02/2023	GEN	2385 (A)	SIG680	THE SIGN PALACE INC.	625.00
03/02/2023	GEN	2386 (A)	SOU488	SOUTH SIDE CONTROL SUPPLY CO.	141.40
03/02/2023	GEN	2387 (A)	SPE273	SPECIALTY MAT SERVICES	134.70
03/02/2023	GEN	2388 (A)	STE638	STERLING NETWORK INTEGRATION	188.00
03/02/2023	GEN	2389 (A)	SUN950	SUNBURST SPORTSWEAR	826.40
03/02/2023	GEN	2390 (A)	WTE390	W-T ENGINEERING LLC	441.65
03/02/2023	GEN	2398 (E)	IDE363	ILLINOIS DEPARTMENT OF	22,388.30
03/02/2023	GEN	118141	ACU881	ACUSHNET COMPANY	337.55
03/02/2023	GEN	118142	AHA218	AHAI REFEREE COMMITTE	1,886.00
03/02/2023	GEN	118143	REC REFUND	Bincy Kakkanaad	150.00
03/02/2023	GEN	118144	COM376	COMCAST	8,664.80
03/02/2023	GEN	118145	COM000	COMMONWEALTH EDISON	238.61
03/02/2023	GEN	118146	DAI769	DAILY HERALD	62.20
03/02/2023	GEN	118147	EZG548	E-Z-GO A TEXTRON COMPANY	1,781.02
03/02/2023	GEN	118148	FAR203	FARMER BROS. CO.	632.06
03/02/2023	GEN	118149	GOR100	GORDON FOOD SERVICE STORE	931.68
03/02/2023	GEN	118150	HMU904	HARRY HMURA	300.00
03/02/2023	GEN	118151	MCS900	MC SQUARED ENERGY SERVICES	2,769.90
03/02/2023	GEN	118152	NEG141	DAVID NEGRETE	695.10
03/02/2023	GEN	118153	REC REFUND	Pingsheng Zhang	0.00
03/02/2023	GEN	118154	PLA385	PLANSOURCE	1,542.88
03/02/2023	GEN	118155	PMI101	PM INCENTIVE INC	723.98
03/02/2023	GEN	118156	PRO211	PROTECT YOUTH SPORTS	49.45
03/02/2023	GEN	118157	SCH524	SCHOOL DISTRICT 54	2,312.32
03/02/2023	GEN	118158	A2Z187	A2ZOE BASKETBALL ELITE	984.38
03/02/2023	GEN	118159	SYS750	SYSCO FOOD SRVS-CHICAGO INC	3,333.94
03/02/2023	GEN	118160	VIL439	VILLAGE OF HOFFMAN ESTATES	14,826.85
03/02/2023	GEN	118161	WOL960	MARY WOLFF	117.11
03/02/2023	GEN	118162	REC REFUND	Zelimirka Mandic	45.00
03/03/2023	GEN	2391 (A)	ALF152	JAJAIDA ALFARO	88.20
03/03/2023	GEN	2392 (A)	SHE545	CHANTALE SHEA	600.00
03/03/2023	GEN	2393 (A)	FAB281	VALERIE FABER	487.00
03/03/2023	GEN	2394 (A)	HOF640	HOFFMAN UNITED SOCCER CLUB LLC	180.00
03/03/2023	GEN	2395 (A)	INT256	INTERSTATE GAS SUPPLY INC	24,942.01
03/03/2023	GEN	2396 (A)	NOR214	NORTHWEST COMMUNITY HOSPITAL	100.00
03/03/2023	GEN	2397 (A)	ROB055	ROBBINS SCHWARTZ	1,295.00
03/09/2023	GEN	118163	GRO923	GROOT INC	990.76
03/09/2023	GEN	118164	GOR100	GORDON FOOD SERVICE STORE	783.64
03/09/2023	GEN	118165	NIC416	NICOR GAS	5,896.17
03/09/2023	GEN	118166	PAL726	PALATINE COMMUNITY BASEBALL &	0.00
03/09/2023	GEN	118167	PIT981	PITNEY BOWES BANK, INC	3,000.00
03/09/2023	GEN	118168	RAN166	RANGE AUTOMATION SYSTEMS LLC	1,250.00
03/09/2023	GEN	118169	ROB167	ROBERT KAPLAN	73.40
03/09/2023	GEN	118170	SYS750	SYSCO FOOD SRVS-CHICAGO INC	1,623.72
03/09/2023	GEN	118171	THR114	THREE BLIND MICE LOGISTICS, INC.	981.00
03/09/2023	GEN	118172	TOW000	TOWN & COUNTRY DISTRIBUTORS INC	1,965.00
03/09/2023	GEN	118173	VER255	VERIZON WIRELESS	2,206.62
03/10/2023	GEN	2399 (E)	CAP600	CAPITAL ONE	40,176.95
03/10/2023	GEN	118174	TRI747	TRINITY ACADEMY OF IRISH DANCE	200.00
03/16/2023	GEN	2403 (E)	ILL104	ILLINOIS DEPT. OF REVENUE	1,462.17
03/16/2023	GEN	118175	BRE809	BREAKTHRU BEVERAGE IL LLC	521.46
03/16/2023	GEN	118176	COM000	COMMONWEALTH EDISON	42.74
03/16/2023	GEN	118177	ELG168	ELGIN BEVERAGE CO.	435.40
03/16/2023	GEN	118178	GOR100	GORDON FOOD SERVICE STORE	855.08
03/16/2023	GEN	118179	ILL260	ILLINOIS STATE POLICE	180.00
03/16/2023	GEN	118180	KAN844	GARY KANTOR	123.20
03/16/2023	GEN	118181	KAR805	DINA KARTSONAS	221.76
03/16/2023	GEN	118182	MCS900	MC SQUARED ENERGY SERVICES	24,031.33
03/16/2023	GEN	118183	NIC416	NICOR GAS	710.48
03/16/2023	GEN	118184	SYS750	SYSCO FOOD SRVS-CHICAGO INC	1,187.36
03/16/2023	GEN	118185	TOW000	TOWN & COUNTRY DISTRIBUTORS INC	676.12
03/16/2023	GEN	118186	VIL190	VILLAGE OF HOFFMAN ESTATES	192.35
03/17/2023	GEN	2400 (A)	CHA157	ALFONSO CHAVEZ	86.39
03/17/2023	GEN	2401 (A)	HOF640	HOFFMAN UNITED SOCCER CLUB LLC	1,430.10
03/17/2023	GEN	2402 (A)	RWH413	R. WHITTINGHAM & SONS, INC	683.19
03/23/2023	GEN	118187	ACU881	ACUSHNET COMPANY	220.09
03/23/2023	GEN	118188	REC REFUND	Beckie Gabrenya	200.00

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03/23/2023	GEN	118189	CAS991	BRIAN CASTILLO SANCHEZ	300.00
03/23/2023	GEN	118190	GOR100	GORDON FOOD SERVICE STORE	789.67
03/23/2023	GEN	118191	NIC416	NICOR GAS	720.99
03/23/2023	GEN	118192	A2Z187	A2ZOE BASKETBALL ELITE	3,748.50
03/23/2023	GEN	118193	SYS750	SYSCO FOOD SRVS-CHICAGO INC	179.37
03/23/2023	GEN	118194	TOW000	TOWN & COUNTRY DISTRIBUTORS INC	611.65
03/24/2023	GEN	2404 (E)	CAP600	CAPITAL ONE	51,845.30
03/24/2023	GEN	2405 (A)	FAB281	VALERIE FABER	357.50
03/24/2023	GEN	2406 (A)	HOF640	HOFFMAN UNITED SOCCER CLUB LLC	4,703.30
03/24/2023	GEN	2407 (A)	SCH207	JODI SCHULTZ	109.00
03/24/2023	GEN	2408 (A)	MIL210	KARRIE MILETIC	125.00
03/24/2023	GEN	2409 (A)	ROB055	ROBBINS SCHWARTZ	147.00
03/24/2023	GEN	2410 (A)	ROC420	ROCK N KIDS INC	1,000.00
03/24/2023	GEN	2411 (A)	SDY430	S.D.Y. TAE-KWON-DO	5,145.00
03/24/2023	GEN	2412 (A)	TUM422	TUMBLING TIMES INC.	8,545.07
03/29/2023	GEN	118195	ALL139	ALL SEASONS UNIFORMS INC	331.53
03/29/2023	GEN	118196	BAN268	BANDA PLUMBING INCORPORATED	6,000.00
03/29/2023	GEN	118197	BUS773	BUSHNELL, INCORPORATED	99.60
03/29/2023	GEN	118198	CAL228	CALLAWAY GOLF COMPANY	844.25
03/29/2023	GEN	118199	ECO703	ECOLAB INC	399.87
03/29/2023	GEN	118200	GRA148	GRAF TREE CARE, INC	1,800.00
03/29/2023	GEN	118201	JAY840	JAY-R'S STEEL & WELDING, INC	1,100.00
03/29/2023	GEN	118202	JOH220	JOHNSON WATER CONDITIONING	120.00
03/29/2023	GEN	118203	LIN645	LINE-X OF NORTHERN IL	559.00
03/29/2023	GEN	118204	MEN230	MENARDS, INC.	1,825.68
03/29/2023	GEN	118205	PAD776	PADDOCK PUBLICATIONS	86.40
03/29/2023	GEN	118206	PEP750	PEPSI-COLA GEN BOT INC	654.49
03/29/2023	GEN	118207	RAN300	RANGE SERVANT AMERICA INC	92.50
03/29/2023	GEN	118208	SIT173	SITONE LANDSCAPE SUPPLY	897.12
03/29/2023	GEN	118209	STU220	STUEVER & SONS INC	876.00
03/29/2023	GEN	118210	SYS750	SYSCO FOOD SRVS-CHICAGO INC	143.20
03/29/2023	GEN	118211	TEB741	TEBON'S GAS SERVICE	604.00
03/29/2023	GEN	118212	TOT680	TOTAL FIRE & SAFETY INC	760.00
03/29/2023	GEN	118213	TOW155	TOWN SQUARE PUBLICATIONS LLC	1,399.00
03/29/2023	GEN	118214	TRA717	TRANE US INC	3,618.57
03/29/2023	GEN	118215	ULI887	ULINE	1,898.50
03/30/2023	GEN	2413 (A)	ABI561	ABILITY PEST CONTROL	195.00
03/30/2023	GEN	2414 (A)	ADV158	ADVANCED ELEVATOR COMPANY	649.26
03/30/2023	GEN	2415 (A)	ADV129	ADVANCED TURF SOLUTIONS INC	6,083.03
03/30/2023	GEN	2416 (A)	ALW164	AL WARREN OIL CO INC	1,896.55
03/30/2023	GEN	2417 (A)	AND229	ANDERSON LOCK COMPANY	7,547.37
03/30/2023	GEN	2418 (A)	ART543	ARTHUR CLESEN INC	19,821.48
03/30/2023	GEN	2419 (A)	DIV919	DIVINE SIGNS INC	219.00
03/30/2023	GEN	2420 (A)	ENE742	ENERSTAR INC	1,080.00
03/30/2023	GEN	2421 (A)	FLO586	FLOLO CORPORATION	437.45
03/30/2023	GEN	2422 (A)	GEN018	GENERAL REFRIGERATION SERVICE LLC	3,613.01
03/30/2023	GEN	2423 (A)	WWG136	GRAINGER	591.46
03/30/2023	GEN	2424 (A)	HAL465	HALOGEN SUPPLY COMPANY	243.94
03/30/2023	GEN	2425 (A)	INV262	INVEX DESIGN LLC	610.00
03/30/2023	GEN	2426 (A)	PIE022	J P FITNESS SERVICE	2,343.86
03/30/2023	GEN	2427 (A)	KIN751	KINGS III OF AMERICA, LLC	554.87
03/30/2023	GEN	2428 (A)	LAU668	LAUTERBACH & AMEN LLP	15,300.00
03/30/2023	GEN	2429 (A)	PDR432	PARK DISTRICT RISK MANAGEMENT	91,791.01
03/30/2023	GEN	2430 (A)	PLA607	PLAYPOWER LT FARMINGTON INC	74,637.54
03/30/2023	GEN	2431 (A)	POM163	POMPS TIRE SERVICES INC	3,461.70
03/30/2023	GEN	2432 (A)	RUS952	RUSSO POWER EQUIPMENT	403.90
03/30/2023	GEN	2433 (A)	SEG101	SEGAL CONSULTING	2,500.00
03/30/2023	GEN	2434 (A)	SIG680	THE SIGN PALACE INC.	935.00
03/30/2023	GEN	2435 (A)	SOU488	SOUTH SIDE CONTROL SUPPLY CO.	945.68
03/30/2023	GEN	2436 (A)	SPE273	SPECIALTY MAT SERVICES	134.70
03/30/2023	GEN	2437 (A)	STB638	STERLING NETWORK INTEGRATION	2,481.17
03/30/2023	GEN	2438 (A)	VOR142	VORTEX USA INC	1,980.00
03/30/2023	GEN	2439 (A)	WTE390	W-T ENGINEERING LLC	3,823.75
03/30/2023	GEN	118216	ACU881	ACUSHNET COMPANY	4,274.75
03/30/2023	GEN	118217	REC REFUND	Ashley Hanson	329.65
03/30/2023	GEN	118218	BRE809	BREAKTHRU BEVERAGE IL LLC	1,366.68
03/30/2023	GEN	118219	COM376	COMCAST	8,664.80
03/30/2023	GEN	118220	GOR100	GORDON FOOD SERVICE STORE	1,041.23
03/30/2023	GEN	118221	MAU515	MAUH NAH TEE SEE COUNTRY CLUB	0.00
03/30/2023	GEN	118222	MCS900	MC SQUARED ENERGY SERVICES	3,790.72
03/30/2023	GEN	118223	REC REFUND	Pravangsu Biswas	76.00
03/30/2023	GEN	118224	SYS750	SYSCO FOOD SRVS-CHICAGO INC	5,179.61
03/30/2023	GEN	118225	TOW000	TOWN & COUNTRY DISTRIBUTORS INC	961.06
03/30/2023	GEN	118226	VIL190	VILLAGE OF HOFFMAN ESTATES	100.00
03/31/2023	GEN	2440 (A)	HAN204	BRAD HANSEN	133.90
03/31/2023	GEN	2441 (A)	SOU488	SOUTH SIDE CONTROL SUPPLY CO.	867.88
04/06/2023	GEN	118227	GRO923	GROOT INC	1,692.57
04/06/2023	GEN	118228	ACU881	ACUSHNET COMPANY	512.00
04/06/2023	GEN	118229	BRA112	TANYA BRADY	200.00
04/06/2023	GEN	118230	BRE809	BREAKTHRU BEVERAGE IL LLC	967.76
04/06/2023	GEN	118231	COM000	COMMONWEALTH EDISON	324.02

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
04/06/2023	GEN	118232	GOR100	GORDON FOOD SERVICE STORE	1,385.42
04/06/2023	GEN	118233	ILL109	ILLINOIS SHOTOKAN KARATE, INC.	16,053.00
04/06/2023	GEN	118234	MAU515	MAUH NAH TEE SEE COUNTRY CLUB	100.00
04/06/2023	GEN	118235	MCS900	MC SQUARED ENERGY SERVICES	32,844.76
04/06/2023	GEN	118236	PLA385	PLANSOURCE	1,542.88
04/06/2023	GEN	118237	PRO211	PROTECT YOUTH SPORTS	43.90
04/06/2023	GEN	118238	MEY175	SCOTT MEYER	189.30
04/06/2023	GEN	118239	SYS750	SYSCO FOOD SRVS-CHICAGO INC	821.76
04/06/2023	GEN	118240	THE148	THE CLUB AT STRAWBERRY CREEK LLC	1,200.00
04/06/2023	GEN	118241	TUR650	TURANO BAKERY COMPANY	137.00
04/06/2023	GEN	118242	VER255	VERIZON WIRELESS	2,076.71
04/06/2023	GEN	118243	VIL190	VILLAGE OF HOFFMAN ESTATES	3,350.00
04/06/2023	GEN	118244	VIL439	VILLAGE OF HOFFMAN ESTATES	11,646.58
04/06/2023	GEN	118245	WOL960	MARY WOLFF	136.63
04/07/2023	GEN	2442 (A)	FAB281	VALERIE FABER	366.75
04/07/2023	GEN	2443 (A)	INT256	INTERSTATE GAS SUPPLY INC	21,468.39
04/07/2023	GEN	2444 (E)	CAP600	CAPITAL ONE	28,911.89
04/13/2023	GEN	2450 (E)	ILL104	ILLINOIS DEPT. OF REVENUE	3,226.00
04/13/2023	GEN	118246	ACU881	ACUSHNET COMPANY	100.97
04/13/2023	GEN	118247	COM000	COMMONWEALTH EDISON	42.20
04/13/2023	GEN	118248	REC REFUND	Dorota Mider	111.00
04/13/2023	GEN	118249	GEN802	GENE FUNK'S MORRIS TRAILER SALES	2,217.00
04/13/2023	GEN	118250	GOR100	GORDON FOOD SERVICE STORE	467.33
04/13/2023	GEN	118251	ILL260	ILLINOIS STATE POLICE	490.00
04/13/2023	GEN	118252	INS682	INSIGHT DIRECT USA, INC	640.62
04/13/2023	GEN	118253	KAR805	DINA KARTSONAS	216.72
04/13/2023	GEN	118254	NIC416	NICOR GAS	6,562.86
04/13/2023	GEN	118255	PER106	PAUL E. KAFKA D/B/A	3,838.00
04/13/2023	GEN	118256	PAL726	PALATINE COMMUNITY BASEBALL &	0.00
04/13/2023	GEN	118257	SCH161	REBECCA SCHULTZ	520.00
04/13/2023	GEN	118258	TIT147	TITLE BOXING, LLC	638.54
04/13/2023	GEN	118259	TOW000	TOWN & COUNTRY DISTRIBUTORS INC	718.08
04/13/2023	GEN	118260	VIL190	VILLAGE OF HOFFMAN ESTATES	505.09
04/14/2023	GEN	2445 (A)	DAN176	DANCE ALTERNATIVES, INC.	686.00
04/14/2023	GEN	2446 (A)	FOR343	FOREVER LAWN CHICAGO	1,504.70
04/14/2023	GEN	2447 (A)	HOF001	HEPD FOUNDATION	2,530.67
04/14/2023	GEN	2448 (A)	NOR214	NORTHWEST COMMUNITY HOSPITAL	45.00
04/14/2023	GEN	2449 (A)	RWH413	R. WHITTINGHAM & SONS, INC	555.98
04/20/2023	GEN	118261	ACU881	ACUSHNET COMPANY	912.25
04/20/2023	GEN	118262	BRE809	BREAKTHRU BEVERAGE IL LLC	649.48
04/20/2023	GEN	118263	REC REFUND	Brett Hartmann	22.00
04/20/2023	GEN	118264	ELG168	ELGIN BEVERAGE CO.	313.91
04/20/2023	GEN	118265	FAR203	FARMER BROS. CO.	453.62
04/20/2023	GEN	118266	GOR100	GORDON FOOD SERVICE STORE	539.17
04/20/2023	GEN	118267	JER501	JERRYS PRO SHOP INC	2,956.00
04/20/2023	GEN	118268	NIC416	NICOR GAS	680.11
04/20/2023	GEN	118269	SYS750	SYSCO FOOD SRVS-CHICAGO INC	1,103.62
04/20/2023	GEN	118270	TOW000	TOWN & COUNTRY DISTRIBUTORS INC	1,002.23
04/21/2023	GEN	2451 (E)	CAP600	CAPITAL ONE	50,293.67
04/21/2023	GEN	2452 (A)	SOP115	BRETT SOPEL	159.96
04/21/2023	GEN	2453 (A)	GEN018	GENERAL REFRIGERATION SERVICE LLC	3,205.53
04/21/2023	GEN	2454 (A)	PER503	FOX RIVER FOODS INC	617.12
04/21/2023	GEN	2455 (A)	RWH413	R. WHITTINGHAM & SONS, INC	706.83
04/21/2023	GEN	2456 (A)	ROB055	ROBBINS SCHWARTZ	357.00
04/21/2023	GEN	2457 (A)	HOF640	HOFFMAN UNITED SOCCER CLUB LLC	2,226.85
04/26/2023	GEN	118271	ACC062	ACCURATE INDUSTRIES INC	2,779.00
04/26/2023	GEN	118272	ADD320	ADDISON BUILDING MATERIAL	93.74
04/26/2023	GEN	118273	AQU433	AQUA PURE ENTERPRISES, INC.	2,547.61
04/26/2023	GEN	118274	BHI100	BHFX LLC	288.75
04/26/2023	GEN	118275	BUS773	BUSHNELL, INCORPORATED	124.80
04/26/2023	GEN	118276	CAL228	CALLAWAY GOLF COMPANY	5,371.22
04/26/2023	GEN	118277	CEN345	CENTRAL CONTINENTAL BAKERY	46.00
04/26/2023	GEN	118278	CHI144	CHICAGOLAND TURF	108.50
04/26/2023	GEN	118279	ECO703	ECOLAB INC	399.87
04/26/2023	GEN	118280	GEO141	GLI SERVICES INC	35,053.01
04/26/2023	GEN	118281	HER245	HERRERA CONSTRUCTION CO.	4,860.00
04/26/2023	GEN	118282	JOH220	JOHNSON WATER CONDITIONING	120.00
04/26/2023	GEN	118283	JUS540	JUST FAUCETS	552.73
04/26/2023	GEN	118284	MEN230	MENARDS, INC.	2,537.13
04/26/2023	GEN	118285	MIZ101	MIZUNO USA, INC.	338.34
04/26/2023	GEN	118286	MOD203	MODERN ENERGY SYSTEMS INC	420.00
04/26/2023	GEN	118287	NTI325	N.T.I. LINEN INC	347.60
04/26/2023	GEN	118288	NUT212	NUTOYS LEISURE PRODUCTS	2,702.00
04/26/2023	GEN	118289	OLS740	OLSSON ROOFING COMPANY INC	1,573.00
04/26/2023	GEN	118290	PEP750	PEPSI-COLA GEN BOT INC	935.03
04/26/2023	GEN	118291	PIO452	PIONEER MANUFACTURING COMPANY	621.80
04/26/2023	GEN	118292	PLA123	PLAYCRAFT SYSTEMS, LLC	1,128.54
04/26/2023	GEN	118293	PMI101	PM INCENTIVE INC	3,142.81
04/26/2023	GEN	118294	REN126	RENT RITE	214.50
04/26/2023	GEN	118295	ROA153	ROADWAY TOWING, INC.	585.00
04/26/2023	GEN	118296	RUS237	RUSH TRUCK CENTER OF IL INC	1,848.60

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
04/26/2023	GEN	118297	SCH524	SCHOOL DISTRICT 54	2,735.28
04/26/2023	GEN	118298	STU220	STUEVER & SONS INC	113.00
04/26/2023	GEN	118299	SYS750	SYSCO FOOD SRVS-CHICAGO INC	143.20
04/26/2023	GEN	118300	TEB741	TEBON'S GAS SERVICE	665.00
04/26/2023	GEN	118301	TOT680	TOTAL FIRE & SAFETY INC	1,210.00
04/26/2023	GEN	118302	TOU388	TOUR EDGE	558.75
04/26/2023	GEN	118303	TRA717	TRANE US INC	75.10
04/26/2023	GEN	118304	ULI887	ULINE	1,160.50
04/26/2023	GEN	118305	VIL439	VILLAGE OF HOFFMAN ESTATES	5,000.00
04/27/2023	GEN	2458 (A)	ABI561	ABILITY PEST CONTROL	195.00
04/27/2023	GEN	2459 (A)	ADV129	ADVANCED TURF SOLUTIONS INC	738.56
04/27/2023	GEN	2460 (A)	ALW164	AL WARREN OIL CO INC	5,727.41
04/27/2023	GEN	2461 (A)	AND229	ANDERSON LOCK COMPANY	123.68
04/27/2023	GEN	2462 (A)	CAR257	CARDIAC LIFE PRODUCTS, INC	2,174.40
04/27/2023	GEN	2463 (A)	DOM101	DOMINION LIGHTING INC	15,846.00
04/27/2023	GEN	2464 (A)	FLO586	FLOLO CORPORATION	2,443.39
04/27/2023	GEN	2465 (A)	WWG136	GRAINGER	2,520.91
04/27/2023	GEN	2466 (A)	HAL465	HALOGEN SUPPLY COMPANY	466.51
04/27/2023	GEN	2467 (A)	ILL252	ILLINOIS PUMP INC	8,223.28
04/27/2023	GEN	2468 (A)	PIE022	J P FITNESS SERVICE	6,288.18
04/27/2023	GEN	2469 (A)	OMN016	OMNI COMMERCIAL LIGHTING, INC	475.00
04/27/2023	GEN	2470 (A)	PDR432	PARK DISTRICT RISK MANAGEMENT	89,391.77
04/27/2023	GEN	2471 (A)	POM163	POMPS TIRE SERVICES INC	98.96
04/27/2023	GEN	2472 (A)	RUS952	RUSSO POWER EQUIPMENT	423.57
04/27/2023	GEN	2473 (A)	SIG680	THE SIGN PALACE INC.	1,360.00
04/27/2023	GEN	2474 (A)	SPE273	SPECIALTY MAT SERVICES	134.70
04/27/2023	GEN	2475 (A)	STA037	STANLEY ACCESS TECH	1,542.00
04/27/2023	GEN	2476 (A)	STE638	STERLING NETWORK INTEGRATION	6,668.00
04/27/2023	GEN	2477 (A)	SUN950	SUNBURST SPORTSWEAR	697.82
04/27/2023	GEN	2478 (A)	TEA174	TEAM REIL INC	903.00
04/27/2023	GEN	118306	AHA218	AHAI REFEREE COMMITTE	2,568.00
04/27/2023	GEN	118307	COS137	CITI CARDS	3,839.88
04/27/2023	GEN	118308	GOR100	GORDON FOOD SERVICE STORE	643.83
04/27/2023	GEN	118309	MCS900	MC SQUARED ENERGY SERVICES	3,960.20
04/27/2023	GEN	118310	SCH524	SCHOOL DISTRICT 54	2,406.84
04/27/2023	GEN	118311	SYS750	SYSCO FOOD SRVS-CHICAGO INC	950.13
04/27/2023	GEN	118312	TOW000	TOWN & COUNTRY DISTRIBUTORS INC	1,163.51
04/27/2023	GEN	118313	TOW175	TOWNSHIP HIGH SCHOOL	134.50
04/27/2023	GEN	118314	VAN522	VAN-LANG FOODS	270.00
04/27/2023	GEN	118315	VIL190	VILLAGE OF HOFFMAN ESTATES	3,542.57
04/28/2023	GEN	2479 (A)	CDW750	CDW GOVERNMENT, INC.	374.59
04/28/2023	GEN	2480 (A)	FAB281	VALERIE FABER	456.25
04/28/2023	GEN	2481 (A)	INT256	INTERSTATE GAS SUPPLY INC	21,565.97
04/28/2023	GEN	2482 (A)	RWH413	R. WHITTINGHAM & SONS, INC	410.70
04/28/2023	GEN	2483 (A)	ROC420	ROCK N KIDS INC	240.00
05/04/2023	GEN	2484 (E)	CAP600	CAPITAL ONE	109,907.39
05/04/2023	GEN	118316	GRO923	GROOT INC	516.72
05/04/2023	GEN	118317	ACU881	ACUSHNET COMPANY	361.75
05/04/2023	GEN	118318	BRE809	BREAKTHRU BEVERAGE IL LLC	1,246.41
05/04/2023	GEN	118319	COM376	COMCAST	8,603.82
05/04/2023	GEN	118320	COM000	COMMONWEALTH EDISON	150.31
05/04/2023	GEN	118321	ELG168	ELGIN BEVERAGE CO.	248.65
05/04/2023	GEN	118322	GOR100	GORDON FOOD SERVICE STORE	1,486.22
05/04/2023	GEN	118323	NOR971	NORTHWEST HOCKEY LEAGUE	11,375.00
05/04/2023	GEN	118324	PLA385	PLANSOURCE	1,542.88
05/04/2023	GEN	118325	SYS750	SYSCO FOOD SRVS-CHICAGO INC	426.86
05/04/2023	GEN	118326	TOW000	TOWN & COUNTRY DISTRIBUTORS INC	1,326.11
05/04/2023	GEN	118327	VAN522	VAN-LANG FOODS	356.00
05/04/2023	GEN	118328	WOL960	MARY WOLFF	107.35
05/05/2023	GEN	2485 (A)	ALF152	JAJAIDA ALFARO	88.20
05/05/2023	GEN	2486 (A)	FAB281	VALERIE FABER	679.50
05/05/2023	GEN	2487 (A)	PER554	PERFECT TURF LLC	329.31
05/05/2023	GEN	2488 (A)	RWH413	R. WHITTINGHAM & SONS, INC	272.50
05/05/2023	GEN	2489 (A)	TUM422	TUMBLING TIMES INC.	9,591.96
05/11/2023	GEN	2490 (E)	ILL104	ILLINOIS DEPT. OF REVENUE	6,265.00
05/11/2023	GEN	118329	ACU881	ACUSHNET COMPANY	233.58
05/11/2023	GEN	118330	ARM215	ARMENAKIS ENTERPRISES INC	500.00
05/11/2023	GEN	118331	BRE809	BREAKTHRU BEVERAGE IL LLC	879.18
05/11/2023	GEN	118332	COM000	COMMONWEALTH EDISON	28.44
05/11/2023	GEN	118333	GOR100	GORDON FOOD SERVICE STORE	643.38
05/11/2023	GEN	118334	GOV203	GOVERNMENT FINANCE OFFICERS	460.00
05/11/2023	GEN	118335	ILL254	ILLINOIS AUDUBON SOCIETY	100.00
05/11/2023	GEN	118336	MAS407	MASTER CORP, INC.	1,250.00
05/11/2023	GEN	118337	MCS900	MC SQUARED ENERGY SERVICES	29,164.22
05/11/2023	GEN	118338	NIC416	NICOR GAS	4,653.31
05/11/2023	GEN	118339	REC REFUND	Pratik Patel	500.00
05/11/2023	GEN	118340	REC REFUND	Ric Signorella	55.00
05/11/2023	GEN	118341	REC REFUND	roshani patel	149.00
05/11/2023	GEN	118342	REC REFUND	Sonia Corral	48.00
05/11/2023	GEN	118343	SOU297	SOUTHERN GLAZERS OF IL	721.91
05/11/2023	GEN	118344	SYS750	SYSCO FOOD SRVS-CHICAGO INC	1,822.98

Check Date	Bank	Check	Vendor	Vendor Name	Amount
05/11/2023	GEN	118345	TOW000	TOWN & COUNTRY DISTRIBUTORS INC	1,344.40
05/11/2023	GEN	118346	VAN522	VAN-LANG FOODS	168.00
05/11/2023	GEN	118347	VER255	VERIZON WIRELESS	2,033.73
05/11/2023	GEN	118348	VIL439	VILLAGE OF HOFFMAN ESTATES	17,158.67
05/11/2023	GEN	118349	VIL190	VILLAGE OF HOFFMAN ESTATES	938.34
05/11/2023	GEN	118350	VIL190	VILLAGE OF HOFFMAN ESTATES	65.00
05/11/2023	GEN	118351	WOL960	MARY WOLFF	850.00
05/12/2023	GEN	2491(A)	CUT120	LUIGI CUTOLO	18.00
05/18/2023	GEN	118352	BAU254	MAXINE BAUTISTA	250.00
05/18/2023	GEN	118353	CLA578	CLASS ACT PERFORMING ARTISTS & SPEA	700.00
05/18/2023	GEN	118354	COM000	COMMONWEALTH EDISON	43.12
05/18/2023	GEN	118355	COM580	COMMUNITY CONSOLIDATED SCHOOL	4,446.00
05/18/2023	GEN	118356	DAI769	DAILY HERALD	62.20
05/18/2023	GEN	118357	ELG168	ELGIN BEVERAGE CO.	387.61
05/18/2023	GEN	118358	FAR203	FARMER BROS. CO.	213.35
05/18/2023	GEN	118359	GOR100	GORDON FOOD SERVICE STORE	1,383.76
05/18/2023	GEN	118360	REC REFUND	Hani Patel	150.00
05/18/2023	GEN	118361	HMU904	HARRY HMURA	500.00
05/18/2023	GEN	118362	HOT4055	HOT SHOTS SPORTS	200.00
05/18/2023	GEN	118363	ILL260	ILLINOIS STATE POLICE	90.00
05/18/2023	GEN	118364	SCO122	SCOTT INGERSON	300.00
05/18/2023	GEN	118365	BRA402	BRATSHIE, JEANIE	800.00
05/18/2023	GEN	118366	NIC416	NICOR GAS	731.15
05/18/2023	GEN	118367	REC149	RECORD-A-HIT, INC.	1,545.00
05/18/2023	GEN	118368	SCH524	SCHOOL DISTRICT 54	2,451.31
05/18/2023	GEN	118369	SHI308	TAIRA SHINOHARA	50.00
05/18/2023	GEN	118370	SYS750	SYSCO FOOD SRVS-CHICAGO INC	3,205.17
05/18/2023	GEN	118371	TOW000	TOWN & COUNTRY DISTRIBUTORS INC	842.58
05/18/2023	GEN	118372	TUR650	TURANO BAKERY COMPANY	59.80
05/18/2023	GEN	118373	VAN522	VAN-LANG FOODS	204.00
05/19/2023	GEN	2492(A)	ADV129	ADVANCED TURF SOLUTIONS INC	1,667.25
05/19/2023	GEN	2493(A)	DAN176	DANCE ALTERNATIVES, INC.	630.00
05/19/2023	GEN	2494(E)	CAP600	CAPITAL ONE	120,272.62
05/24/2023	GEN	118374	ABO133	ABSOLUTE SERVICES INC	1,080.00
05/24/2023	GEN	118375	AQU433	AQUA PURE ENTERPRISES, INC.	23,850.03
05/24/2023	GEN	118376	BAN268	BANDA PLUMBING INCORPORATED	1,863.77
05/24/2023	GEN	118377	CAR780	CARDCONNECT	550.00
05/24/2023	GEN	118378	CEN345	CENTRAL CONTINENTAL BAKERY	332.55
05/24/2023	GEN	118379	CON977	CONSERV FS INC	21,223.82
05/24/2023	GEN	118380	ECO703	ECOLAB INC	399.87
05/24/2023	GEN	118381	GIL406	GILIO LANDSCAPE CONTRACTORS	13,875.00
05/24/2023	GEN	118382	GEO141	GLI SERVICES INC	11,345.00
05/24/2023	GEN	118383	IMA182	IMAGINE NATION LLC	2,730.73
05/24/2023	GEN	118384	MEN230	MENARDS, INC.	2,386.66
05/24/2023	GEN	118385	MOD203	MODERN ENERGY SYSTEMS INC	910.00
05/24/2023	GEN	118386	PAD776	PADDOCK PUBLICATIONS	41.85
05/24/2023	GEN	118387	PEP750	PEPSI-COLA GEN BOT INC	1,231.55
05/24/2023	GEN	118388	PIO452	PIONEER MANUFACTURING COMPANY	1,627.94
05/24/2023	GEN	118389	PLA123	PLAYCRAFT SYSTEMS, LLC	1,538.95
05/24/2023	GEN	118390	PRA540	PRAIRIE STONE PROPERTY	5,317.97
05/24/2023	GEN	118391	RED346	RED'S GARDEN CENTER, INC	2,115.80
05/24/2023	GEN	118392	REN126	RENT RITE	881.00
05/24/2023	GEN	118393	STU220	STUEVER & SONS INC	311.00
05/24/2023	GEN	118394	SYS750	SYSCO FOOD SRVS-CHICAGO INC	118.20
05/24/2023	GEN	118395	TEB741	TEBON'S GAS SERVICE	532.00
05/24/2023	GEN	118396	THO119	THOR GUARD INC	338.08
05/24/2023	GEN	118397	TOU388	TOUR EDGE	1,217.00
05/24/2023	GEN	118398	VAN191	VAN'S ENTERPRISES, LTD.	1,990.00
05/25/2023	GEN	2495(A)	ABI561	ABILITY PEST CONTROL	195.00
05/25/2023	GEN	2496(A)	ALW164	AL WARREN OIL CO INC	6,756.73
05/25/2023	GEN	2497(A)	AND229	ANDERSON LOCK COMPANY	1,311.78
05/25/2023	GEN	2498(A)	ART543	ARTHUR CLESEN INC	964.04
05/25/2023	GEN	2499(A)	CEN159	CENTRAL TREE LANDSCAPE MULCH LLC	3,060.00
05/25/2023	GEN	2500(A)	DIV919	DIVINE SIGNS INC	4,828.11
05/25/2023	GEN	2501(A)	ENE742	ENERSTAR INC	1,080.00
05/25/2023	GEN	2502(A)	EXC164	EXCEL ENVIRONMENTAL SERVICE LLC	45.00
05/25/2023	GEN	2503(A)	FAU348	FAULKS BROS. CONSTRUCTION INC.	2,354.89
05/25/2023	GEN	2504(A)	WWG136	GRAINGER	1,245.84
05/25/2023	GEN	2505(A)	GRE555	GREGG COMMUNICATION SYSTEMS INC	3,995.00
05/25/2023	GEN	2506(A)	PIE022	J P FITNESS SERVICE	257.00
05/25/2023	GEN	2507(A)	OMN016	OMNI COMMERCIAL LIGHTING, INC	2,310.00
05/25/2023	GEN	2508(A)	PDR432	PARK DISTRICT RISK MANAGEMENT	86,255.23
05/25/2023	GEN	2509(A)	RUS952	RUSSO POWER EQUIPMENT	553.86
05/25/2023	GEN	2510(A)	SPE273	SPECIALTY MAT SERVICES	134.70
05/25/2023	GEN	2511(A)	STE638	STERLING NETWORK INTEGRATION	2,805.00
05/25/2023	GEN	2512(A)	SUN950	SUNBURST SPORTSWEAR	7,203.62
05/25/2023	GEN	2513(A)	VER120	VERMONT SYSTEMS, INC.	724.00
05/25/2023	GEN	2514(A)	WTE390	THE W-T GROUP, LLC	1,454.15
05/25/2023	GEN	118399	ACU881	ACUSHNET COMPANY	180.80
05/25/2023	GEN	118400	BRE809	BREAKTHRU BEVERAGE IL LLC	538.98
05/25/2023	GEN	118401	CHA719	CHANNEL FORE PRODUCTIONS	3,000.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
05/25/2023	GEN	118402	COS137	CITI CARDS	74.76
05/25/2023	GEN	118403	FAB100	FABBRINIS' FLOWERS INC	1,581.00
05/25/2023	GEN	118404	GET167	GET HOOKED LLC	150.00
05/25/2023	GEN	118405	GOR100	GORDON FOOD SERVICE STORE	1,469.77
05/25/2023	GEN	118406	JDS183	JD STRENGTH PERFORMANCE	2,400.00
05/25/2023	GEN	118407	KAR805	DINA KARTSONAS	221.76
05/25/2023	GEN	118408	PAL250	PALATINE PARK DISTRICT	972.90
05/25/2023	GEN	118409	SYS750	SYSCO FOOD SRVS-CHICAGO INC	3,281.85
05/25/2023	GEN	118410	TOW000	TOWN & COUNTRY DISTRIBUTORS INC	1,356.12
05/25/2023	GEN	118411	VAN522	VAN-LANG FOODS	392.00
05/26/2023	GEN	2515 (A)	AND229	ANDERSON LOCK COMPANY	306.00
05/26/2023	GEN	2516 (A)	SHE545	CHANTALE SHEA	300.00
05/26/2023	GEN	2517 (A)	INT256	INTERSTATE GAS SUPPLY INC	14,396.53
05/26/2023	GEN	2518 (A)	RWH413	R. WHITTINGHAM & SONS, INC	525.80
05/26/2023	GEN	2519 (A)	ROC420	ROCK N KIDS INC	1,132.50
05/26/2023	GEN	118412	GAM593	GAMETIME	87,098.22
06/01/2023	GEN	118413	AHA218	AHAI REFEREE COMMITTE	1,955.00
06/01/2023	GEN	118414	REC REFUND	Alex Reyther	165.00
06/01/2023	GEN	118415	REC REFUND	Amelia Rivera	44.00
06/01/2023	GEN	118416	BRE809	BREAKTHRU BEVERAGE IL LLC	1,149.28
06/01/2023	GEN	118417	COM376	COMCAST	8,603.82
06/01/2023	GEN	118418	COM000	COMMONWEALTH EDISON	143.06
06/01/2023	GEN	118419	GOR100	GORDON FOOD SERVICE STORE	3,473.85
06/01/2023	GEN	118420	ILL109	ILLINOIS SHOTOKAN KARATE, INC.	13,256.00
06/01/2023	GEN	118421	REC REFUND	Jennifer Klincik	414.00
06/01/2023	GEN	118422	KAN844	GARY KANTOR	92.40
06/01/2023	GEN	118423	NEG141	DAVID NEGRETE	616.70
06/01/2023	GEN	118424	PLA385	PLANSOURCE	1,542.88
06/01/2023	GEN	118425	REC REFUND	Schaumburg Township Council PTA	40.00
06/01/2023	GEN	118426	A2Z187	A2ZOE BASKETBALL ELITE	735.00
06/01/2023	GEN	118427	SYS750	SYSCO FOOD SRVS-CHICAGO INC	2,087.45
06/01/2023	GEN	118428	TOU388	TOUR EDGE	664.50
06/01/2023	GEN	118429	TOW000	TOWN & COUNTRY DISTRIBUTORS INC	3,824.79
06/01/2023	GEN	118430	TUR650	TURANO BAKERY COMPANY	81.44
06/01/2023	GEN	118431	VAN522	VAN-LANG FOODS	116.00
06/02/2023	GEN	2520 (A)	ALF152	JAJAIDA ALFARO	185.35
06/02/2023	GEN	2521 (A)	GOM669	BALDEMAR GOMEZ	145.99
06/02/2023	GEN	2522 (A)	CAS282	CASTINO PAINTING INC	9,292.55
06/02/2023	GEN	2523 (A)	FAB281	VALERIE FABER	533.25
06/02/2023	GEN	2524 (A)	HOF640	HOFFMAN UNITED SOCCER CLUB LLC	3,110.45
06/02/2023	GEN	2525 (A)	KIN751	KINGS III OF AMERICA, LLC	291.00
06/02/2023	GEN	2526 (A)	ROB055	ROBBINS SCHWARTZ	399.00
06/02/2023	GEN	2527 (E)	CAP600	CAPITAL ONE	40,773.40
06/09/2023	GEN	2528 (E)	IDB363	ILLINOIS DEPARTMENT OF	48,177.00
06/09/2023	GEN	118432	GRO923	GROOT INC	516.72
06/09/2023	GEN	118433	BRE809	BREAKTHRU BEVERAGE IL LLC	1,641.82
06/09/2023	GEN	118434	BUR561	KAREN BURRIS	450.00
06/09/2023	GEN	118435	STE601	CAROLE H. STEPHENS	521.00
06/09/2023	GEN	118436	FAR203	FARMER BROS. CO.	614.37
06/09/2023	GEN	118437	FIR221	FIRST STUDENT INC	1,082.50
06/09/2023	GEN	118438	GOR100	GORDON FOOD SERVICE STORE	417.48
06/09/2023	GEN	118439	MAZ921	INSTITUTO DEL DEPORTE LLC	675.00
06/09/2023	GEN	118440	MAS407	MASTER CORP, INC.	1,250.00
06/09/2023	GEN	118441	NOR300	NORTHWEST SPECIAL RECREATION	155,436.53
06/09/2023	GEN	118442	SYS750	SYSCO FOOD SRVS-CHICAGO INC	2,932.67
06/09/2023	GEN	118443	TOW000	TOWN & COUNTRY DISTRIBUTORS INC	2,633.12
06/09/2023	GEN	118444	VMA600	V MARCHESE INC	553.70
06/09/2023	GEN	118445	VAN522	VAN-LANG FOODS	384.00
06/09/2023	GEN	118446	VER255	VERIZON WIRELESS	2,015.86
06/09/2023	GEN	118447	WOL960	MARY WOLFF	117.11
06/12/2023	GEN	2529 (A)	INV262	INVEX DESIGN LLC	2,400.00
06/12/2023	GEN	2530 (A)	RWH413	R. WHITTINGHAM & SONS, INC	749.90
06/14/2023	GEN	118448	ELG168	ELGIN BEVERAGE CO.	909.79
06/16/2023	GEN	2531 (E)	CAP600	CAPITAL ONE	37,872.70
06/16/2023	GEN	2532 (E)	ILL104	ILLINOIS DEPT. OF REVENUE	10,167.00
06/16/2023	GEN	118449	GRO923	GROOT INC	616.61
06/16/2023	GEN	118450	ACU881	ACUSHNET COMPANY	2,235.80
06/16/2023	GEN	118451	COM000	COMMONWEALTH EDISON	41.26
06/16/2023	GEN	118452	FIR221	FIRST STUDENT INC	2,800.00
06/16/2023	GEN	118453	GOR100	GORDON FOOD SERVICE STORE	2,669.61
06/16/2023	GEN	118454	REC REFUND	Jan Uecker	5.00
06/16/2023	GEN	118455	REC REFUND	Kruti Thakkar	202.00
06/16/2023	GEN	118456	REC REFUND	Lance Oliver	25.00
06/16/2023	GEN	118457	MCS900	MC SQUARED ENERGY SERVICES	40,425.93
06/16/2023	GEN	118458	NIC416	NICOR GAS	7,178.33
06/16/2023	GEN	118459	SYS750	SYSCO FOOD SRVS-CHICAGO INC	3,561.14
06/16/2023	GEN	118460	TOW000	TOWN & COUNTRY DISTRIBUTORS INC	1,157.71
06/16/2023	GEN	118461	VIL190	VILLAGE OF HOFFMAN ESTATES	1,767.75
06/16/2023	GEN	118462	VIL439	VILLAGE OF HOFFMAN ESTATES	13,803.14
06/20/2023	GEN	2533 (A)	CAS282	CASTINO PAINTING INC	9,292.45
06/20/2023	GEN	2534 (A)	RWH413	R. WHITTINGHAM & SONS, INC	607.21

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/20/2023	GEN	2535 (A)	MEY175	SCOTT MEYER	194.54
06/20/2023	GEN	2536 (A)	TUM422	TUMBLING TIMES INC.	7,590.10
06/22/2023	GEN	118463	BAL360	STEVEN J. BALAZS	550.00
06/22/2023	GEN	118464	BRE809	BREAKTHRU BEVERAGE IL LLC	1,560.07
06/22/2023	GEN	118465	FIR221	FIRST STUDENT INC	780.00
06/22/2023	GEN	118466	GOO763	MATTHEW G. GOODMAN	400.00
06/22/2023	GEN	118467	GOR100	GORDON FOOD SERVICE STORE	1,807.71
06/22/2023	GEN	118468	REC REFUND	Marija Marinkovic	0.00
06/22/2023	GEN	118469	SYS750	SYSCO FOOD SRVS-CHICAGO INC	2,633.73
06/22/2023	GEN	118470	TOW000	TOWN & COUNTRY DISTRIBUTORS INC	2,703.63
06/22/2023	GEN	118471	VAN522	VAN-LANG FOODS	230.00
06/23/2023	GEN	2537 (A)	FOR343	FOREVER LAWN CHICAGO	1,531.70
06/23/2023	GEN	2538 (A)	SDY430	S.D.Y. TAE-KWON-DO	4,874.35
06/27/2023	GEN	118472	ELG168	ELGIN BEVERAGE CO.	791.55
06/28/2023	GEN	118473	ACT126	ACTION LOCK & KEY, INC.	37.50
06/28/2023	GEN	118474	ACU881	ACUSHNET COMPANY	277.10
06/28/2023	GEN	118475	AQU433	AQUA PURE ENTERPRISES, INC.	1,969.61
06/28/2023	GEN	118476	CAL228	CALLAWAY GOLF COMPANY	5,218.61
06/28/2023	GEN	118477	CEN345	CENTRAL CONTINENTAL BAKERY	1,068.50
06/28/2023	GEN	118478	CHI144	CHICAGOLAND TURF	1,500.00
06/28/2023	GEN	118479	ECO703	ECOLAB INC	415.86
06/28/2023	GEN	118480	GIL406	GILIO LANDSCAPE CONTRACTORS	21,285.00
06/28/2023	GEN	118481	GOE400	GOEBBERT'S INC.	1,326.98
06/28/2023	GEN	118482	HER245	HERRERA CONSTRUCTION CO.	1,000.00
06/28/2023	GEN	118483	HOM139	HOMER INDUSTRIES LLC	8,960.00
06/28/2023	GEN	118484	IPS130	IPS WATERSLIDES INC	3,850.00
06/28/2023	GEN	118485	JOH220	JOHNSON WATER CONDITIONING	120.00
06/28/2023	GEN	118486	JUS540	JUST FAUCETS	153.00
06/28/2023	GEN	118487	MEN230	MENARDS, INC.	2,460.62
06/28/2023	GEN	118488	MOR500	MORTON GROVE AUTOMOTIVE	185.00
06/28/2023	GEN	118489	NTI325	N.T.I. LINEN INC	87.31
06/28/2023	GEN	118490	ORE946	O REILLY AUTO PARTS	12.13
06/28/2023	GEN	118491	OLS740	OLSSON ROOFING COMPANY INC	843.00
06/28/2023	GEN	118492	OWL055	OWL LABS INC	58.00
06/28/2023	GEN	118493	PEP750	PEPSI-COLA GEN BOT INC	2,868.76
06/28/2023	GEN	118494	RAN300	RANGE SERVANT AMERICA INC	242.00
06/28/2023	GEN	118495	RED346	RED'S GARDEN CENTER, INC	427.00
06/28/2023	GEN	118496	REN126	RENT RITE	417.00
06/28/2023	GEN	118497	RIC860	RICHMOND FISHERIES	1,462.50
06/28/2023	GEN	118498	STU220	STUEVER & SONS INC	113.00
06/28/2023	GEN	118499	TEB741	TEBON'S GAS SERVICE	665.00
06/28/2023	GEN	118500	TRA717	TRANE US INC	3,478.98
06/28/2023	GEN	118501	USW810	US WATER HEATER SOLUTION LLC	525.00
06/28/2023	GEN	118502	VIL190	VILLAGE OF HOFFMAN ESTATES	55.00
06/29/2023	GEN	2539 (A)	ABI561	ABILITY PEST CONTROL	195.00
06/29/2023	GEN	2540 (A)	ALW164	AL WARREN OIL CO INC	6,677.66
06/29/2023	GEN	2541 (A)	AND229	ANDERSON LOCK COMPANY	1,066.45
06/29/2023	GEN	2542 (A)	BEV110	BEVERLY MATERIALS LLC	34.00
06/29/2023	GEN	2543 (A)	DIV919	DIVINE SIGNS INC	1,400.50
06/29/2023	GEN	2544 (A)	FEM226	F.E. MORAN, INC REFRIGERATION	11,623.02
06/29/2023	GEN	2545 (A)	FAU348	FAULKS BROS. CONSTRUCTION INC.	2,778.96
06/29/2023	GEN	2546 (A)	FLO586	FLOLO CORPORATION	1,884.60
06/29/2023	GEN	2547 (A)	WWG136	GRAINGER	431.65
06/29/2023	GEN	2548 (A)	HAL465	HALOGEN SUPPLY COMPANY	244.14
06/29/2023	GEN	2549 (A)	HOP106	NICOLE HOPKINS	128.83
06/29/2023	GEN	2550 (A)	ILL252	ILLINOIS PUMP INC	5,183.44
06/29/2023	GEN	2551 (A)	ITS313	IT SAVVY LLC	4,649.33
06/29/2023	GEN	2552 (A)	PIE022	J P FITNESS SERVICE	724.00
06/29/2023	GEN	2553 (A)	JOR150	JORSON & CARLSON INC	450.20
06/29/2023	GEN	2554 (A)	OMN016	OMNI COMMERCIAL LIGHTING, INC	1,721.40
06/29/2023	GEN	2555 (A)	PDR432	PARK DISTRICT RISK MANAGEMENT	89,764.63
06/29/2023	GEN	2556 (A)	POM163	POMPS TIRE SERVICES INC	247.96
06/29/2023	GEN	2557 (A)	RUS952	RUSSO POWER EQUIPMENT	66.96
06/29/2023	GEN	2558 (A)	SIG680	THE SIGN PALACE INC.	1,280.00
06/29/2023	GEN	2559 (A)	SPE273	SPECIALTY MAT SERVICES	94.55
06/29/2023	GEN	2560 (A)	STE638	STERLING NETWORK INTEGRATION	1,604.00
06/29/2023	GEN	2561 (A)	SUN950	SUNBURST SPORTSWEAR	7,388.55
06/29/2023	GEN	2562 (A)	SUN950	SUNBURST SPORTSWEAR	366.00
06/29/2023	GEN	2563 (A)	SUN950	SUNBURST SPORTSWEAR	102.86
06/29/2023	GEN	2564 (A)	COZ843	COZZINI BROS, INC	32.00
06/29/2023	GEN	2565 (A)	WTE390	THE W-T GROUP, LLC	5,620.05
06/29/2023	GEN	118503	REC REFUND	Amy Fernandez-Keers	26.50
06/29/2023	GEN	118504	BRE809	BREAKTHRU BEVERAGE IL LLC	1,444.02
06/29/2023	GEN	118505	COM376	COMCAST	8,603.82
06/29/2023	GEN	118506	COM000	COMMONWEALTH EDISON	54.36
06/29/2023	GEN	118507	COS137	CITI CARDS	1,079.92
06/29/2023	GEN	118508	EVA377	EVANS & SON BLACKTOP INC	32,510.88
06/29/2023	GEN	118509	FIR221	FIRST STUDENT INC	3,085.00
06/29/2023	GEN	118510	GOR100	GORDON FOOD SERVICE STORE	2,181.60
06/29/2023	GEN	118511	MCS900	MC SQUARED ENERGY SERVICES	9,871.17
06/29/2023	GEN	118512	NIC416	NICOR GAS	164.21

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/29/2023	GEN	118513	PET000	PETTY CASH	150.02
06/29/2023	GEN	118514	SCH524	SCHOOL DISTRICT 54	2,094.36
06/29/2023	GEN	118515	SYS750	SYSCO FOOD SRVS-CHICAGO INC	1,660.88
06/29/2023	GEN	118516	TOW000	TOWN & COUNTRY DISTRIBUTORS INC	2,243.43
06/29/2023	GEN	118517	TUR650	TURANO BAKERY COMPANY	61.00
06/30/2023	GEN	2566(A)	FAB281	VALERIE FABER	527.75
06/30/2023	GEN	2567(A)	HOF640	HOFFMAN UNITED SOCCER CLUB LLC	5,529.40
06/30/2023	GEN	2568(A)	INT256	INTERSTATE GAS SUPPLY INC	8,423.05
06/30/2023	GEN	2569(A)	ROB055	ROBBINS SCHWARTZ	1,092.00
06/30/2023	GEN	2570(E)	CAP600	CAPITAL ONE	38,325.67
07/06/2023	GEN	2571(E)	IDE363	ILLINOIS DEPARTMENT OF	325.00
07/06/2023	GEN	118518	GRO923	GROOT INC	516.72
07/06/2023	GEN	118519	BRE809	BREAKTHRU BEVERAGE IL LLC	753.56
07/06/2023	GEN	118520	COM000	COMMONWEALTH EDISON	116.31
07/06/2023	GEN	118521	FIR221	FIRST STUDENT INC	745.00
07/06/2023	GEN	118522	GOR100	GORDON FOOD SERVICE STORE	255.78
07/06/2023	GEN	118523	KOL687	JASON KOLLUM	450.00
07/06/2023	GEN	118524	REC REFUND	Monique LiPetri	20.00
07/06/2023	GEN	118525	PLA385	PLANSOURCE	1,542.88
07/06/2023	GEN	118526	SOU297	SOUTHERN GLAZERS OF IL	692.61
07/06/2023	GEN	118527	SYS750	SYSCO FOOD SRVS-CHICAGO INC	825.46
07/06/2023	GEN	118528	VIL439	VILLAGE OF HOFFMAN ESTATES	22,664.57
07/06/2023	GEN	118529	WOL960	MARY WOLFF	117.11
07/07/2023	GEN	2572(A)	ROC420	ROCK N KIDS INC	320.00
07/13/2023	GEN	2574(E)	ILL104	ILLINOIS DEPT. OF REVENUE	17,074.00
07/13/2023	GEN	118530	BEN251	BEN TATAR MUSIC LLC	800.00
07/13/2023	GEN	118531	BRE809	BREAKTHRU BEVERAGE IL LLC	1,316.26
07/13/2023	GEN	118532	FIR221	FIRST STUDENT INC	3,400.00
07/13/2023	GEN	118533	FIT727	FITZGERALDS OCTAGON HOUSE INC	668.25
07/13/2023	GEN	118534	GET167	GET HOOKED LLC	332.50
07/13/2023	GEN	118535	HOO195	HOOP SCIENCE ACADEMY LLC	980.00
07/13/2023	GEN	118536	SCO122	SCOTT INGERSON	300.00
07/13/2023	GEN	118537	KAR805	DINA KARTSONAS	236.88
07/13/2023	GEN	118538	NEG141	DAVID NEGRETE	973.00
07/13/2023	GEN	118539	PER106	PAUL E. KAFKA D/B/A	1,008.00
07/13/2023	GEN	118540	SYS750	SYSCO FOOD SRVS-CHICAGO INC	2,584.82
07/13/2023	GEN	118541	TOW000	TOWN & COUNTRY DISTRIBUTORS INC	1,080.09
07/13/2023	GEN	118542	VER255	VERIZON WIRELESS	2,126.34
07/13/2023	GEN	118543	VIL190	VILLAGE OF HOFFMAN ESTATES	400.00
07/13/2023	GEN	118544	VIL439	VILLAGE OF HOFFMAN ESTATES	16,437.82
07/13/2023	GEN	118545	VIL190	VILLAGE OF HOFFMAN ESTATES	3,053.67
07/14/2023	GEN	2573(E)	CAP600	CAPITAL ONE	34,851.87
07/14/2023	GEN	2575(A)	ALF152	JAJAIDA ALFARO	354.05
07/14/2023	GEN	2576(A)	MEN612	FRANK J MENINI	530.00
07/14/2023	GEN	2577(A)	REC353	RECREONICS INC	7,972.20
07/14/2023	GEN	2578(A)	ROC420	ROCK N KIDS INC	476.00
07/14/2023	GEN	2579(A)	TEA174	TEAM REIL INC	1,545.00
07/19/2023	GEN	118546	ELG168	ELGIN BEVERAGE CO.	405.96
07/20/2023	GEN	2580(A)	BEC000	BRIAN BECHTOLD	240.96
07/20/2023	GEN	2581(A)	FLY680	CYNTHIA FLYNN	70.00
07/20/2023	GEN	2582(A)	DIV919	DIVINE SIGNS INC	1,035.00
07/20/2023	GEN	2583(A)	PER503	FOX RIVER FOODS INC	1,110.24
07/20/2023	GEN	2584(A)	ARE232	RAFAEL AREVALOS AVILA	254.10
07/20/2023	GEN	2585(A)	ROB055	ROBBINS SCHWARTZ	399.00
07/20/2023	GEN	118547	BRE809	BREAKTHRU BEVERAGE IL LLC	750.35
07/20/2023	GEN	118548	COM000	COMMONWEALTH EDISON	80.16
07/20/2023	GEN	118549	COO159	COOK COUNTY DEPARTMENT OF PUBLIC	975.00
07/20/2023	GEN	118550	DAI769	DAILY HERALD	79.00
07/20/2023	GEN	118551	GOR100	GORDON FOOD SERVICE STORE	1,940.58
07/20/2023	GEN	118552	HOT4055	HOT SHOTS SPORTS	200.00
07/20/2023	GEN	118553	KAN844	GARY KANTOR	190.00
07/20/2023	GEN	118554	LOT161	CHIP LOTRICH	500.00
07/20/2023	GEN	118555	MCS900	MC SQUARED ENERGY SERVICES	45,874.30
07/20/2023	GEN	118556	NAN343	NANNY NIKKI MUSIC, LLC	500.00
07/20/2023	GEN	118557	NIC416	NICOR GAS	8,885.17
07/20/2023	GEN	118558	PHY879	PHYSICIANS IMMEDIATE CARE-CHICAGO	519.00
07/20/2023	GEN	118559	RIC001	RICOLOCO MEXICAN CATERING SERVICE	1,344.60
07/20/2023	GEN	118560	SYS750	SYSCO FOOD SRVS-CHICAGO INC	3,278.41
07/20/2023	GEN	118561	TOW000	TOWN & COUNTRY DISTRIBUTORS INC	1,786.04
07/20/2023	GEN	118562	VAN522	VAN-LANG FOODS	634.00
07/26/2023	GEN	118563	ACC062	ACCURATE INDUSTRIES INC	1,059.00
07/26/2023	GEN	118564	AQU433	AQUA PURE ENTERPRISES, INC.	915.67
07/26/2023	GEN	118565	CAL228	CALLAWAY GOLF COMPANY	1,525.00
07/26/2023	GEN	118566	CAR210	CARROLL SEATING COMPANY INC	3,400.00
07/26/2023	GEN	118567	CEN345	CENTRAL CONTINENTAL BAKERY	731.30
07/26/2023	GEN	118568	CHI118	CHICAGO DISTRICT GOLF ASSOCIATION	760.00
07/26/2023	GEN	118569	COR463	CORE MECHANICAL	3,697.50
07/26/2023	GEN	118570	ECO703	ECOLAB INC	415.86
07/26/2023	GEN	118571	ERI135	ERIKSSON ENGINEERING ASSOCIATES LTD	8,900.00
07/26/2023	GEN	118572	EXP188	EXPERIENTIAL SYSTEMS	1,933.90
07/26/2023	GEN	118573	GIL406	GILIO LANDSCAPE CONTRACTORS	15,715.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
07/26/2023	GEN	118574	GOV203	GOVERNMENT FINANCE OFFICERS	460.00
07/26/2023	GEN	118575	HIG250	HIGH PSI LTD	850.00
07/26/2023	GEN	118576	ILT000	ILLINOIS TOLLWAY	23.60
07/26/2023	GEN	118577	IPS130	IPS WATERSLIDES INC	1,550.00
07/26/2023	GEN	118578	JUS540	JUST FAUCETS	155.00
07/26/2023	GEN	118579	MEN230	MENARDS, INC.	3,565.51
07/26/2023	GEN	118580	MOD203	MODERN ENERGY SYSTEMS INC	839.60
07/26/2023	GEN	118581	PAD776	PADDOCK PUBLICATIONS	159.30
07/26/2023	GEN	118582	PEP750	PEPSI-COLA GEN BOT INC	3,383.11
07/26/2023	GEN	118583	POR303	PORTER PIPE AND SUPPLY	200.00
07/26/2023	GEN	118584	PRA540	PRAIRIE STONE PROPERTY	4,915.97
07/26/2023	GEN	118585	RUS237	RUSH TRUCK CENTER OF IL INC	155.00
07/26/2023	GEN	118586	SCH524	SCHOOL DISTRICT 54	1,032.93
07/26/2023	GEN	118587	SIM841	SIMPLOT TURF & HORTICULTURE,	3,253.50
07/26/2023	GEN	118588	STU220	STUEVER & SONS INC	226.00
07/26/2023	GEN	118589	SYS750	SYSCO FOOD SRVS-CHICAGO INC	143.20
07/26/2023	GEN	118590	TEB741	TEBON'S GAS SERVICE	460.00
07/26/2023	GEN	118591	TRA717	TRANE US INC	936.36
07/26/2023	GEN	118592	ULI887	ULINE	1,333.80
07/26/2023	GEN	118593	WIT300	WITTEK GOLF	46.30
07/27/2023	GEN	2586(A)	ABI561	ABILITY PEST CONTROL	195.00
07/27/2023	GEN	2587(A)	ACT945	ACTION FENCE CONTRACTORS INC	54,571.00
07/27/2023	GEN	2588(A)	ADV158	ADVANCED ELEVATOR COMPANY	4,834.13
07/27/2023	GEN	2589(A)	ALW164	AL WARREN OIL CO INC	10,881.28
07/27/2023	GEN	2590(A)	AND229	ANDERSON LOCK COMPANY	46.38
07/27/2023	GEN	2591(A)	CJF166	CHARLES J FIORE COMPANY, INC	250.00
07/27/2023	GEN	2592(A)	DES962	DES PLAINES GLASS COMPANY	1,150.00
07/27/2023	GEN	2593(A)	DIV919	DIVINE SIGNS INC	1,877.00
07/27/2023	GEN	2594(A)	FAU348	FAULKS BROS. CONSTRUCTION INC.	1,894.71
07/27/2023	GEN	2595(A)	GAM593	GAMETIME	15,235.75
07/27/2023	GEN	2596(A)	WWG136	GRAINGER	1,814.73
07/27/2023	GEN	2597(A)	HAI113	HAIGES MACHINERY, INC.	235.00
07/27/2023	GEN	2598(A)	HAL465	HALOGEN SUPPLY COMPANY	201.94
07/27/2023	GEN	2599(A)	PIE022	J P FITNESS SERVICE	4,418.58
07/27/2023	GEN	2600(A)	LAU668	LAUTERBACH & AMEN LLP	2,000.00
07/27/2023	GEN	2601(A)	OMN016	OMNI COMMERCIAL LIGHTING, INC	760.00
07/27/2023	GEN	2602(A)	PDR432	PARK DISTRICT RISK MANAGEMENT	232,418.40
07/27/2023	GEN	2603(A)	REA160	READY CARE INDUSTRIES	341.61
07/27/2023	GEN	2604(A)	RUS952	RUSSO POWER EQUIPMENT	1,918.57
07/27/2023	GEN	2605(A)	SOU488	SOUTH SIDE CONTROL SUPPLY CO.	149.18
07/27/2023	GEN	2606(A)	SPE273	SPECIALTY MAT SERVICES	94.55
07/27/2023	GEN	2607(A)	SUN950	SUNBURST SPORTSWEAR	950.00
07/27/2023	GEN	2608(A)	COZ843	COZZINI BROS, INC	64.00
07/27/2023	GEN	2609(A)	TES258	TEST GAUGE INC	550.00
07/27/2023	GEN	2610(A)	UNI343	UNIVAR SOLUTIONS USA INC	1,025.65
07/27/2023	GEN	118594	COS137	CITI CARDS	1,105.83
07/27/2023	GEN	118595	ACC062	ACCURATE INDUSTRIES INC	2,152.90
07/27/2023	GEN	118596	ACU881	ACUSHNET COMPANY	930.16
07/27/2023	GEN	118597	BRE809	BREAKTHRU BEVERAGE IL LLC	1,103.08
07/27/2023	GEN	118598	CAR210	CARROLL SEATING COMPANY INC	27,888.72
07/27/2023	GEN	118599	GOR100	GORDON FOOD SERVICE STORE	2,206.45
07/27/2023	GEN	118600	MCS900	MC SQUARED ENERGY SERVICES	10,210.73
07/27/2023	GEN	118601	REC149	RECORD-A-HIT, INC.	1,047.50
07/27/2023	GEN	118602	SOU297	SOUTHERN GLAZERS OF IL	782.06
07/27/2023	GEN	118603	SYS750	SYSCO FOOD SRVS-CHICAGO INC	1,551.83
07/27/2023	GEN	118604	TOW000	TOWN & COUNTRY DISTRIBUTORS INC	4,145.87
07/27/2023	GEN	118605	VIL190	VILLAGE OF HOFFMAN ESTATES	495.00
07/27/2023	GEN	118606	WEL105	WELCH BROS. INC.	3,680.40
07/28/2023	GEN	2611(E)	CAP600	CAPITAL ONE	45,738.90
07/28/2023	GEN	2612(A)	DAN176	DANCE ALTERNATIVES, INC.	714.00
07/28/2023	GEN	2613(A)	INT256	INTERSTATE GAS SUPPLY INC	6,130.29
07/28/2023	GEN	2614(A)	SOF127	ALEXANDER SCHANK	943.00
07/28/2023	GEN	2615(A)	TUM422	TUMBLING TIMES INC.	7,607.46
07/31/2023	GEN	2616(A)	HOF001	HEPD FOUNDATION	16,538.54
08/02/2023	GEN	118607	ELG168	ELGIN BEVERAGE CO.	402.53
08/03/2023	GEN	118608	ACU881	ACUSHNET COMPANY	249.19
08/03/2023	GEN	118609	REC REFUND	Bethsabel Zielinski	86.00
08/03/2023	GEN	118610	BRE809	BREAKTHRU BEVERAGE IL LLC	1,481.08
08/03/2023	GEN	118611	CAL228	CALLAWAY GOLF COMPANY	1,760.90
08/03/2023	GEN	118612	COM376	COMCAST	8,661.97
08/03/2023	GEN	118613	COM000	COMMONWEALTH EDISON	170.15
08/03/2023	GEN	118614	REC REFUND	Enkhtilig Bold	109.00
08/03/2023	GEN	118615	GET167	GET HOOKED LLC	150.00
08/03/2023	GEN	118616	GOR100	GORDON FOOD SERVICE STORE	1,833.52
08/03/2023	GEN	118617	ILL260	ILLINOIS STATE POLICE	240.00
08/03/2023	GEN	118618	REC REFUND	Jennifer Lee	220.00
08/03/2023	GEN	118619	MOR131	WENDY MORGAN	650.00
08/03/2023	GEN	118620	REC REFUND	Ocean Freight Agents Association	500.00
08/03/2023	GEN	118621	PLA385	PLANSOURCE	1,542.88
08/03/2023	GEN	118622	SCH524	SCHOOL DISTRICT 54	1,120.00
08/03/2023	GEN	118623	TOW000	TOWN & COUNTRY DISTRIBUTORS INC	1,066.22

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08/03/2023	GEN	118624	VIL439	VILLAGE OF HOFFMAN ESTATES	70,144.29	
08/03/2023	GEN	118625	WOL960	MARY WOLFF	117.12	
08/04/2023	GEN	2617 (A)	ALF152	JAJAIDA ALFARO	279.95	
08/04/2023	GEN	2618 (A)	FAB281	VALERIE FABER	952.50	
08/04/2023	GEN	2619 (A)	ROC420	ROCK N KIDS INC	320.00	
08/04/2023	GEN	2620 (A)	DIE416	STEPHAN DIETZ	659.06	
08/10/2023	GEN	2623 (E)	ILL104	ILLINOIS DEPT. OF REVENUE	14,007.56	
08/10/2023	GEN	118626	AAM272	A & A MUSIC ACADEMY	0.00	V
08/10/2023	GEN	118627	GRO923	GROOT INC	0.00	V
08/10/2023	GEN	118628	REC REFUND	Amit Sharma	0.00	V
08/10/2023	GEN	118629	BRE809	BREAKTHRU BEVERAGE IL LLC	0.00	V
08/10/2023	GEN	118630	CHI490	CHICAGO UNITIED HOCKEY LEAGUE	0.00	V
08/10/2023	GEN	118631	GOR100	GORDON FOOD SERVICE STORE	0.00	V
08/10/2023	GEN	118632	KAN844	GARY KANTOR	0.00	V
08/10/2023	GEN	118633	MCS900	MC SQUARED ENERGY SERVICES	0.00	V
08/10/2023	GEN	118634	NIC416	NICOR GAS	0.00	V
08/10/2023	GEN	118635	SYS750	SYSCO FOOD SRVS-CHICAGO INC	0.00	V
08/10/2023	GEN	118636	TOW000	TOWN & COUNTRY DISTRIBUTORS INC	0.00	V
08/10/2023	GEN	118637	VER255	VERIZON WIRELESS	0.00	V
08/10/2023	GEN	118638	VIL190	VILLAGE OF HOFFMAN ESTATES	0.00	V
08/10/2023	GEN	118639	AAM272	A & A MUSIC ACADEMY	300.00	
08/10/2023	GEN	118640	GRO923	GROOT INC	516.72	
08/10/2023	GEN	118641	REC REFUND	Amit Sharma	207.00	
08/10/2023	GEN	118642	BRE809	BREAKTHRU BEVERAGE IL LLC	1,261.43	
08/10/2023	GEN	118643	CHI490	CHICAGO UNITIED HOCKEY LEAGUE	1,550.00	
08/10/2023	GEN	118644	GOR100	GORDON FOOD SERVICE STORE	3,174.35	
08/10/2023	GEN	118645	KAN844	GARY KANTOR	61.60	
08/10/2023	GEN	118646	MCS900	MC SQUARED ENERGY SERVICES	53,927.93	
08/10/2023	GEN	118647	NIC416	NICOR GAS	2,946.35	
08/10/2023	GEN	118648	SYS750	SYSCO FOOD SRVS-CHICAGO INC	3,615.23	
08/10/2023	GEN	118649	TOW000	TOWN & COUNTRY DISTRIBUTORS INC	832.37	
08/10/2023	GEN	118650	VER255	VERIZON WIRELESS	2,064.67	
08/10/2023	GEN	118651	VIL190	VILLAGE OF HOFFMAN ESTATES	300.00	
08/10/2023	GEN	118652	VIL190	VILLAGE OF HOFFMAN ESTATES	2,520.73	
08/11/2023	GEN	2621 (A)	HOF640	HOFFMAN UNITED SOCCER CLUB LLC	3,122.35	
08/11/2023	GEN	2622 (A)	SOF127	ALEXANDER SCHANK	574.00	
08/11/2023	GEN	2624 (E)	CAP600	CAPITAL ONE	43,156.87	
08/17/2023	GEN	118653	ACU881	ACUSHNET COMPANY	996.33	
08/17/2023	GEN	118654	REC REFUND	Anthony Fratini	87.00	
08/17/2023	GEN	118655	BRE809	BREAKTHRU BEVERAGE IL LLC	1,517.04	
08/17/2023	GEN	118656	CER382	CERTIFRESH CIGAR	558.04	
08/17/2023	GEN	118657	GOR100	GORDON FOOD SERVICE STORE	2,361.52	
08/17/2023	GEN	118658	HOR107	HORNUNG'S GOLF PRODUCTS INC	938.92	
08/17/2023	GEN	118659	HOR107	HORNUNG'S	230.94	
08/17/2023	GEN	118660	ILL260	ILLINOIS STATE POLICE	130.00	
08/17/2023	GEN	118661	REC REFUND	Minaben Patel	150.00	
08/17/2023	GEN	118662	NIC416	NICOR GAS	2,544.09	
08/17/2023	GEN	118663	TOW000	TOWN & COUNTRY DISTRIBUTORS INC	2,162.06	
08/17/2023	GEN	118664	TOW155	TOWN SQUARE PUBLICATIONS LLC	1,499.00	
08/18/2023	GEN	2625 (A)	INT256	INTERSTATE GAS SUPPLY INC	5,075.05	
08/23/2023	GEN	118665	ALL139	ALL SEASONS UNIFORMS INC	469.18	
08/23/2023	GEN	118666	AQU433	AQUA PURE ENTERPRISES, INC.	819.78	
08/23/2023	GEN	118667	BSA149	BS&A SOFTWARE	13,163.00	
08/23/2023	GEN	118668	CAL228	CALLAWAY GOLF COMPANY	449.04	
08/23/2023	GEN	118669	CEN345	CENTRAL CONTINENTAL BAKERY	1,046.29	
08/23/2023	GEN	118670	CLE727	CLEVELAND GOLF	557.60	
08/23/2023	GEN	118671	EZG548	E-Z-GO A TEXTRON COMPANY	200.04	
08/23/2023	GEN	118672	ECO703	ECOLAB INC	415.86	
08/23/2023	GEN	118673	FIR221	FIRST STUDENT INC	7,502.50	
08/23/2023	GEN	118674	FSS516	FSS TECHNOLOGIES LLC	10.05	
08/23/2023	GEN	118675	GIL406	GILIO LANDSCAPE CONTRACTORS	19,425.00	
08/23/2023	GEN	118676	GLO110	GLOBAL INDUSTRIAL	1,592.31	
08/23/2023	GEN	118677	HOM139	HOMER INDUSTRIES LLC	3,840.00	
08/23/2023	GEN	118678	JOH220	JOHNSON WATER CONDITIONING	120.00	
08/23/2023	GEN	118679	MEN230	MENARDS, INC.	1,902.38	
08/23/2023	GEN	118680	MUN121	PUMPSTATION PROFESSIONAL	5,070.00	
08/23/2023	GEN	118681	PEP750	PEPSI-COLA GEN BOT INC	3,066.74	
08/23/2023	GEN	118682	PLA471	PLAY ILLINOIS	5,378.00	
08/23/2023	GEN	118683	RIC860	RICHMOND FISHERIES	550.00	
08/23/2023	GEN	118684	SCH815	SCHAUMBURG FORD	1,592.68	
08/23/2023	GEN	118685	SCH524	SCHOOL DISTRICT 54	3,384.00	
08/23/2023	GEN	118686	STU220	STUEVER & SONS INC	113.00	
08/23/2023	GEN	118687	SUN190	SUNBELT RENTALS	1,764.97	
08/23/2023	GEN	118688	SYS750	SYSCO FOOD SRVS-CHICAGO INC	196.40	
08/23/2023	GEN	118689	TEB741	TEBON'S GAS SERVICE	444.00	
08/23/2023	GEN	118690	TRA717	TRANE US INC	908.31	
08/24/2023	GEN	2626 (A)	ABI561	ABILITY PEST CONTROL	195.00	
08/24/2023	GEN	2627 (A)	ADV129	ADVANCED TURF SOLUTIONS INC	799.46	
08/24/2023	GEN	2628 (A)	ALW164	AL WARREN OIL CO INC	6,460.14	
08/24/2023	GEN	2629 (A)	AND229	ANDERSON LOCK COMPANY	10,743.08	
08/24/2023	GEN	2630 (A)	BEV110	BEVERLY MATERIALS LLC	1,019.48	

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08/24/2023	GEN	2631 (A)	DIV919	DIVINE SIGNS INC	2,482.00
08/24/2023	GEN	2632 (A)	ENE742	ENERSTAR INC	1,080.00
08/24/2023	GEN	2633 (A)	EQU751	EQUIPMENT DEPOT OF IL INC	692.05
08/24/2023	GEN	2634 (A)	FGM121	FGM ARCHITECTS INC	21,790.00
08/24/2023	GEN	2635 (A)	FLO586	FLOLO CORPORATION	183.92
08/24/2023	GEN	2636 (A)	MEN612	FRANK J MENINI	245.00
08/24/2023	GEN	2637 (A)	WWG136	GRAINGER	1,163.41
08/24/2023	GEN	2638 (A)	HAL465	HALOGEN SUPPLY COMPANY	1,218.15
08/24/2023	GEN	2639 (A)	PIE022	J P FITNESS SERVICE	940.26
08/24/2023	GEN	2640 (A)	MID801	MIDWEST MECHANICAL GROUP, INC	1,813.78
08/24/2023	GEN	2641 (A)	OZI190	OZINGA READY MIX CONCRETE INC	1,506.00
08/24/2023	GEN	2642 (A)	PDR432	PARK DISTRICT RISK MANAGEMENT	87,389.61
08/24/2023	GEN	2643 (A)	RUS952	RUSSO POWER EQUIPMENT	477.81
08/24/2023	GEN	2644 (A)	SIG680	THE SIGN PALACE INC.	630.00
08/24/2023	GEN	2645 (A)	SPE273	SPECIALTY MAT SERVICES	94.55
08/24/2023	GEN	2646 (A)	SUN950	SUNBURST SPORTSWEAR	2,072.85
08/24/2023	GEN	2647 (A)	COZ843	COZZINI BROS, INC	32.00
08/24/2023	GEN	118691	BRE809	BREAKTHRU BEVERAGE IL LLC	1,450.32
08/24/2023	GEN	118692	GOR100	GORDON FOOD SERVICE STORE	2,528.34
08/24/2023	GEN	118693	HMU904	HARRY HMURA	500.00
08/24/2023	GEN	118694	REC REFUND	Janet Cruikshank	91.00
08/24/2023	GEN	118695	GUR007	LISA GURSKIS	80.00
08/24/2023	GEN	118696	PER106	PAUL E. KAFKA D/B/A	2,604.00
08/24/2023	GEN	118697	SYS750	SYSCO FOOD SRVS-CHICAGO INC	2,977.59
08/24/2023	GEN	118698	TOW000	TOWN & COUNTRY DISTRIBUTORS INC	1,161.72
08/24/2023	GEN	118699	VAN522	VAN-LANG FOODS	516.00
08/24/2023	GEN	118700	REC REFUND	Yoshitaka Ono	208.00
08/25/2023	GEN	2648 (A)	ALF152	JAJAIDA ALFARO	264.95
08/25/2023	GEN	2649 (A)	HOL000	KEYLESS CO LLC	445.00
08/25/2023	GEN	2650 (A)	ROB055	ROBBINS SCHWARTZ	189.00
08/25/2023	GEN	2651 (A)	ROC420	ROCK N KIDS INC	340.00
08/25/2023	GEN	2652 (A)	SPO736	SPORT SURFACE PROS, LLC	70,000.00
08/25/2023	GEN	2653 (E)	CAP600	CAPITAL ONE	40,046.02
08/31/2023	GEN	118701	ABO133	ABSOLUTE SERVICES INC	362.50
08/31/2023	GEN	118702	ACU881	ACUSHNET COMPANY	57.75
08/31/2023	GEN	118703	BRE809	BREAKTHRU BEVERAGE IL LLC	1,084.57
08/31/2023	GEN	118704	COM376	COMCAST	8,661.97
08/31/2023	GEN	118705	COM000	COMMONWEALTH EDISON	158.56
08/31/2023	GEN	118706	ELI133	ELITE STARS FOUNDATION	233.00
08/31/2023	GEN	118707	REC REFUND	Gloriane Bork	200.00
08/31/2023	GEN	118708	GOR100	GORDON FOOD SERVICE STORE	1,373.74
08/31/2023	GEN	118709	HAW827	HAWAI'I COMMUNITY FOUNDATION	1,152.00
08/31/2023	GEN	118710	MCS900	MC SQUARED ENERGY SERVICES	11,788.81
08/31/2023	GEN	118711	NOR116	NORTHERN ILLINOIS HOCKEY LGE	1,800.00
08/31/2023	GEN	118712	CAL118	PEERLESS NETWORK, INC	5,842.27
08/31/2023	GEN	118713	TOW000	TOWN & COUNTRY DISTRIBUTORS INC	1,187.10
08/31/2023	GEN	118714	VAN522	VAN-LANG FOODS	232.00
08/31/2023	GEN	118715	WOL960	MARY WOLFF	200.00
09/01/2023	GEN	2654 (A)	MIL210	KARRIE MILETIC	398.80
09/01/2023	GEN	2655 (A)	TUM422	TUMBLING TIMES INC.	4,537.40
09/07/2023	GEN	118716	GRO923	GROOT INC	516.72
09/07/2023	GEN	118717	GOR100	GORDON FOOD SERVICE STORE	1,173.24
09/07/2023	GEN	118718	REC REFUND	Karen O'Brien	516.00
09/07/2023	GEN	118719	MCS900	MC SQUARED ENERGY SERVICES	48,688.75
09/07/2023	GEN	118720	MOR500	MORTON GROVE AUTOMOTIVE	185.00
09/07/2023	GEN	118721	PHY879	PHYSICIANS IMMEDIATE CARE-CHICAGO	385.00
09/07/2023	GEN	118722	PLA385	PLANSOURCE	1,542.88
09/07/2023	GEN	118723	SYS750	SYSCO FOOD SRVS-CHICAGO INC	1,149.11
09/07/2023	GEN	118724	VER255	VERIZON WIRELESS	2,027.08
09/07/2023	GEN	118725	VIL439	VILLAGE OF HOFFMAN ESTATES	51,703.62
09/07/2023	GEN	118726	WOL960	MARY WOLFF	117.12
09/08/2023	GEN	2656 (A)	FAB281	VALERIE FABER	689.75
09/08/2023	GEN	2657 (A)	SOF127	ALEXANDER SCHANK	328.00
09/08/2023	GEN	2658 (E)	CAP600	CAPITAL ONE	59,203.99
09/13/2023	GEN	118727	ELG168	ELGIN BEVERAGE CO.	324.55
09/14/2023	GEN	2659 (E)	ILL104	ILLINOIS DEPT. OF REVENUE	11,440.00
09/14/2023	GEN	118728	REC REFUND	Alexander Powills	45.00
09/14/2023	GEN	118729	GOR100	GORDON FOOD SERVICE STORE	1,784.41
09/14/2023	GEN	118730	GOR100	GORDON FOOD SERVICE STORE	2,322.33
09/14/2023	GEN	118731	MAZ921	INSTITUTO DEL DEPORTE LLC	770.00
09/14/2023	GEN	118732	REC REFUND	Karen O'Brien	218.00
09/14/2023	GEN	118733	NIC416	NICOR GAS	5,760.56
09/14/2023	GEN	118734	TOW000	TOWN & COUNTRY DISTRIBUTORS INC	3,065.87
09/14/2023	GEN	118735	VIL190	VILLAGE OF HOFFMAN ESTATES	2,599.15
09/21/2023	GEN	118736	ACU881	ACUSHNET COMPANY	66.55
09/21/2023	GEN	118737	BRE809	BREAKTHRU BEVERAGE IL LLC	1,803.79
09/21/2023	GEN	118738	HAP021	JUDITH R BRIDGES	900.00
09/21/2023	GEN	118739	COM000	COMMONWEALTH EDISON	31.27
09/21/2023	GEN	118740	GOR100	GORDON FOOD SERVICE STORE	4,731.87
09/21/2023	GEN	118741	REC REFUND	Jay Cafmeyer	244.00
09/21/2023	GEN	118742	NIC416	NICOR GAS	128.13

Check Date	Bank	Check	Vendor	Vendor Name	Amount
09/21/2023	GEN	118743	SYS750	SYSCO FOOD SRVS-CHICAGO INC	3,949.58
09/21/2023	GEN	118744	TOW000	TOWN & COUNTRY DISTRIBUTORS INC	755.63
09/21/2023	GEN	118745	VAN522	VAN-LANG FOODS	656.00
09/22/2023	GEN	2660 (A)	DAN176	DANCE ALTERNATIVES, INC.	490.00
09/22/2023	GEN	2661 (A)	SDY430	S.D.Y. TAE-KWON-DO	3,587.50
09/22/2023	GEN	2662 (E)	CAP600	CAPITAL ONE	39,598.92
09/27/2023	GEN	118746	AQU433	AQUA PURE ENTERPRISES, INC.	1,172.04
09/27/2023	GEN	118747	AUD136	AUDIO SUPPLY INC	1,141.76
09/27/2023	GEN	118748	BAN268	BANDA PLUMBING INCORPORATED	2,136.40
09/27/2023	GEN	118749	CAL228	CALLAWAY GOLF COMPANY	185.11
09/27/2023	GEN	118750	CAR210	CARROLL SEATING COMPANY INC	1,525.00
09/27/2023	GEN	118751	ECO703	ECOLAB INC	415.86
09/27/2023	GEN	118752	ERI135	ERIKSSON ENGINEERING ASSOCIATES LTD	3,810.00
09/27/2023	GEN	118753	FSS516	FSS TECHNOLOGIES LLC	200.00
09/27/2023	GEN	118754	GIL406	GILIO LANDSCAPE CONTRACTORS	22,200.00
09/27/2023	GEN	118755	HOM139	HOMER INDUSTRIES LLC	2,560.00
09/27/2023	GEN	118756	MEN230	MENARDS, INC.	7,781.87
09/27/2023	GEN	118757	NTI325	N.T.I. LINEN INC	280.57
09/27/2023	GEN	118758	NUT212	NUTOYS LEISURE PRODUCTS	5,671.00
09/27/2023	GEN	118759	PAD776	PADDOCK PUBLICATIONS	45.90
09/27/2023	GEN	118760	PAT405	PATRIOT MAINTENANCE INC	131,004.00
09/27/2023	GEN	118761	CAL118	PEERLESS NETWORK, INC	550.44
09/27/2023	GEN	118762	PEP750	PEPSI-COLA GEN BOT INC	3,964.64
09/27/2023	GEN	118763	PLA471	PLAY ILLINOIS	2,595.00
09/27/2023	GEN	118764	RBW153	RBW COMPANIES LLC	1,424.93
09/27/2023	GEN	118765	SCH374	SCHOLASTIC BOOK FAIR	371.36
09/27/2023	GEN	118766	SIM841	SIMPLOT TURF & HORTICULTURE,	595.50
09/27/2023	GEN	118767	STA103	STATE FIRE MARSHAL	1,050.00
09/27/2023	GEN	118768	STU220	STUEVER & SONS INC	113.00
09/27/2023	GEN	118769	TEB741	TEBON'S GAS SERVICE	411.00
09/27/2023	GEN	118770	TEM177	TEMPERATURE EQUIPMENT CORP	627.56
09/27/2023	GEN	118771	TOU388	TOUR EDGE	2,542.50
09/27/2023	GEN	118772	TRA717	TRANE US INC	313.47
09/27/2023	GEN	118773	ULI887	ULINE	1,117.02
09/27/2023	GEN	118774	VAN191	VAN'S ENTERPRISES, LTD.	5,590.00
09/28/2023	GEN	2663 (A)	ABI561	ABILITY PEST CONTROL	195.00
09/28/2023	GEN	2664 (A)	ADV129	ADVANCED TURF SOLUTIONS INC	191.06
09/28/2023	GEN	2665 (A)	ALW164	AL WARREN OIL CO INC	8,982.32
09/28/2023	GEN	2666 (A)	AND229	ANDERSON LOCK COMPANY	1,645.23
09/28/2023	GEN	2667 (A)	BEC327	BECKER ARENA PRODUCTS, INC.	8,030.00
09/28/2023	GEN	2668 (A)	BEV110	BEVERLY MATERIALS LLC	199.67
09/28/2023	GEN	2669 (A)	CDW750	CDW GOVERNMENT, INC.	710.66
09/28/2023	GEN	2670 (A)	DIV919	DIVINE SIGNS INC	702.00
09/28/2023	GEN	2671 (A)	FEM226	F.E. MORAN, INC REFRIGERATION	1,887.00
09/28/2023	GEN	2672 (A)	FLO586	FLOLO CORPORATION	863.06
09/28/2023	GEN	2673 (A)	GAM593	GAMETIME	66,400.00
09/28/2023	GEN	2674 (A)	WWG136	GRAINGER	443.72
09/28/2023	GEN	2675 (A)	GRE555	GREGG COMMUNICATION SYSTEMS INC	682.50
09/28/2023	GEN	2676 (A)	HAL465	HALOGEN SUPPLY COMPANY	844.37
09/28/2023	GEN	2677 (A)	HOP106	NICOLE HOPKINS	250.00
09/28/2023	GEN	2678 (A)	PIE022	J P FITNESS SERVICE	1,809.91
09/28/2023	GEN	2679 (A)	KIN751	KINGS III OF AMERICA, LLC	291.00
09/28/2023	GEN	2680 (A)	MET370	METROPOLITAN INDUSTRIES INC	585.00
09/28/2023	GEN	2681 (A)	MID801	MIDWEST MECHANICAL GROUP, INC	2,686.89
09/28/2023	GEN	2682 (A)	PDR432	PARK DISTRICT RISK MANAGEMENT	84,972.98
09/28/2023	GEN	2683 (A)	PER554	PERFECT TURF LLC	138,105.00
09/28/2023	GEN	2684 (A)	PNC995	PNC EQUIPMENT FINANCE LLC	33,576.48
09/28/2023	GEN	2685 (A)	RRS484	R&R SPECIALTIES OF WISCONSIN	2,878.95
09/28/2023	GEN	2686 (A)	REC353	RECREONICS INC	9,574.08
09/28/2023	GEN	2687 (A)	RUS952	RUSSO POWER EQUIPMENT	1,931.52
09/28/2023	GEN	2688 (A)	SIG680	THE SIGN PALACE INC.	945.00
09/28/2023	GEN	2689 (A)	SOU488	SOUTH SIDE CONTROL SUPPLY CO.	802.19
09/28/2023	GEN	2690 (A)	SPE273	SPECIALTY MAT SERVICES	94.55
09/28/2023	GEN	2691 (A)	STE638	STERLING NETWORK INTEGRATION	3,069.00
09/28/2023	GEN	2692 (A)	SUN950	SUNBURST SPORTSWEAR	2,427.00
09/28/2023	GEN	2693 (A)	COZ843	COZZINI BROS, INC	32.00
09/28/2023	GEN	2700 (E)	IDB363	ILLINOIS DEPARTMENT OF	12,236.71
09/28/2023	GEN	118775	ACU881	ACUSHNET COMPANY	357.02
09/28/2023	GEN	118776	COM376	COMCAST	8,661.97
09/28/2023	GEN	118777	COM000	COMMONWEALTH EDISON	40.32
09/28/2023	GEN	118778	COS137	CITI CARDS	279.99
09/28/2023	GEN	118779	REC REFUND	Damarion Anderson	100.00
09/28/2023	GEN	118780	FIR221	FIRST STUDENT INC	4,745.00
09/28/2023	GEN	118781	GBS719	G&B SPRINKER SYSTEMS INC	600.00
09/28/2023	GEN	118782	GOR100	GORDON FOOD SERVICE STORE	4,030.72
09/28/2023	GEN	118783	ILL260	ILLINOIS STATE POLICE	230.00
09/28/2023	GEN	118784	REC REFUND	Lisa Dobry	100.00
09/28/2023	GEN	118785	MCS900	MC SQUARED ENERGY SERVICES	11,460.60
09/28/2023	GEN	118786	SIM841	SIMPLOT TURF & HORTICULTURE,	8,278.59
09/28/2023	GEN	118787	SYS750	SYSCO FOOD SRVS-CHICAGO INC	2,987.28
09/28/2023	GEN	118788	TOW000	TOWN & COUNTRY DISTRIBUTORS INC	1,123.84

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09/28/2023	GEN	118789	TUR650	TURANO BAKERY COMPANY	39.35
09/28/2023	GEN	118790	VIL190	VILLAGE OF HOFFMAN ESTATES	4,500.00
09/29/2023	GEN	2694(A)	INT256	INTERSTATE GAS SUPPLY INC	4,094.58
09/29/2023	GEN	2695(A)	KIN751	KINGS III OF AMERICA, LLC	203.58
09/29/2023	GEN	2696(A)	ROB055	ROBBINS SCHWARTZ	315.00
09/29/2023	GEN	2697(A)	ROC420	ROCK N KIDS INC	240.00
09/29/2023	GEN	2698(A)	SUN190	SUNBELT RENTALS	1,105.17
09/29/2023	GEN	2699(A)	TEA174	TEAM REIL INC	1,807.00
09/29/2023	GEN	118791	WOL960	MARY WOLFF	1,587.00
10/02/2023	GEN	2701(A)	DIV919	DIVINE SIGNS INC	175.00
10/05/2023	GEN	118792	GRO923	GROOT INC	40.00
10/05/2023	GEN	118793	ACC062	ACCURATE INDUSTRIES INC	1,252.00
10/05/2023	GEN	118794	COM000	COMMONWEALTH EDISON	123.09
10/05/2023	GEN	118795	DAI769	DAILY HERALD	79.00
10/05/2023	GEN	118796	FIR221	FIRST STUDENT INC	407.50
10/05/2023	GEN	118797	GOE400	GOEBBERT'S INC.	1,700.00
10/05/2023	GEN	118798	GOR100	GORDON FOOD SERVICE STORE	8,368.11
10/05/2023	GEN	118799	HOO195	HOOP SCIENCE ACADEMY LLC	1,421.00
10/05/2023	GEN	118800	NEG141	DAVID NEGRETE	1,031.10
10/05/2023	GEN	118801	OLS740	OLSSON ROOFING COMPANY INC	2,287.25
10/05/2023	GEN	118802	PLA385	PLANSOURCE	1,542.88
10/05/2023	GEN	118803	SCH524	SCHOOL DISTRICT 54	1,297.35
10/05/2023	GEN	118804	SIM841	SIMPLOT TURF & HORTICULTURE,	228.00
10/05/2023	GEN	118805	SYS750	SYSCO FOOD SRVS-CHICAGO INC	1,947.34
10/05/2023	GEN	118806	TAL351	CRAIG TALSMAS	404.10
10/05/2023	GEN	118807	TOW000	TOWN & COUNTRY DISTRIBUTORS INC	893.79
10/05/2023	GEN	118808	TUR650	TURANO BAKERY COMPANY	81.19
10/05/2023	GEN	118809	VER255	VERIZON WIRELESS	1.71
10/05/2023	GEN	118810	VIL439	VILLAGE OF HOFFMAN ESTATES	44,461.12
10/05/2023	GEN	118811	WOL960	MARY WOLFF	117.11
10/06/2023	GEN	2702(A)	AHA218	AHAI REFEREE COMMITTEE	297.00
10/06/2023	GEN	2703(A)	FAB281	VALERIE FABER	984.50
10/06/2023	GEN	2704(A)	HOF640	HOFFMAN UNITED SOCCER CLUB LLC	2,645.13
10/06/2023	GEN	2705(A)	INV262	INVEX DESIGN LLC	10,000.00
10/06/2023	GEN	2706(A)	KIN751	KINGS III OF AMERICA, LLC	39.17
10/06/2023	GEN	2707(A)	OZI190	OZINGA READY MIX CONCRETE INC	928.00
10/06/2023	GEN	2708(E)	CAP600	CAPITAL ONE	116,035.61
10/12/2023	GEN	2711(E)	ILL104	ILLINOIS DEPT. OF REVENUE	11,846.00
10/12/2023	GEN	118812	REC REFUND	Amy Fernandez-Keers	100.00
10/12/2023	GEN	118813	BRE809	BREAKTHRU BEVERAGE IL LLC	1,628.62
10/12/2023	GEN	118814	COM000	COMMONWEALTH EDISON	37.64
10/12/2023	GEN	118815	REC REFUND	Donald Clemens	34.00
10/12/2023	GEN	118816	GEN018	GENERAL REFRIGERATION SERVICE LLC	241.00
10/12/2023	GEN	118817	GOR100	GORDON FOOD SERVICE STORE	1,249.62
10/12/2023	GEN	118818	VOG003	JAMES M VOGT	750.00
10/12/2023	GEN	118819	KAR805	DINA KARTSONAS	201.60
10/12/2023	GEN	118820	MCS900	MC SQUARED ENERGY SERVICES	47,601.43
10/12/2023	GEN	118821	SCH002	NICKOLAS SCHIAVI	1,600.00
10/12/2023	GEN	118822	NIC416	NICOR GAS	179.05
10/12/2023	GEN	118823	PET000	PETTY CASH	138.24
10/12/2023	GEN	118824	CLE219	RYAN CLEM	750.00
10/12/2023	GEN	118825	AZ2187	A2ZOE BASKETBALL ELITE	882.00
10/12/2023	GEN	118826	SYS750	SYSCO FOOD SRVS-CHICAGO INC	719.44
10/12/2023	GEN	118827	TOW000	TOWN & COUNTRY DISTRIBUTORS INC	1,006.10
10/12/2023	GEN	118828	VER255	VERIZON WIRELESS	2,015.39
10/12/2023	GEN	118829	VIL190	VILLAGE OF HOFFMAN ESTATES	2,205.39
10/13/2023	GEN	2709(A)	ALF152	JAJAIDA ALFARO	132.30
10/13/2023	GEN	2710(A)	TUM422	TUMBLING TIMES INC.	6,833.75
10/19/2023	GEN	118830	BRE809	BREAKTHRU BEVERAGE IL LLC	648.68
10/19/2023	GEN	118831	GAR234	GARIBALDS HOFFMAN ESTATES	273.00
10/19/2023	GEN	118832	GOR100	GORDON FOOD SERVICE STORE	404.23
10/19/2023	GEN	118833	ILL109	ILLINOIS SHOTOKAN KARATE, INC.	16,215.90
10/19/2023	GEN	118834	SC0122	SCOTT INGERSON	300.00
10/19/2023	GEN	118835	BRA402	BRATSHIE, JEANIE	500.00
10/19/2023	GEN	118836	KAN844	GARY KANTOR	190.00
10/19/2023	GEN	118837	NIC416	NICOR GAS	3,037.40
10/19/2023	GEN	118838	REC149	RECORD-A-HIT, INC.	797.50
10/19/2023	GEN	118839	SCH524	SCHOOL DISTRICT 54	3,242.64
10/19/2023	GEN	118840	SCH161	REBECCA SCHULTZ	675.00
10/19/2023	GEN	118841	VAN522	VAN-LANG FOODS	358.00
10/19/2023	GEN	118842	WIS348	BRIAN S. WISMER D/B/A	450.00
10/20/2023	GEN	2712(E)	CAP600	CAPITAL ONE	46,780.90
10/20/2023	GEN	2713(A)	MEN612	FRANK J MENINI	500.00
10/20/2023	GEN	2714(A)	ROC420	ROCK N KIDS INC	918.00
10/20/2023	GEN	2715(A)	TAL351	CRAIG TALSMAS	380.13
10/20/2023	GEN	2716(E)	ILL100	IL LIQUOR CONTROL COMMISSION	1,200.00
10/20/2023	GEN	118843	DIG051	DIGICARD SERVICE GROUP, INC	1,655.00
10/20/2023	GEN	118844	EVA205	KEITH EVANS	810.90
10/20/2023	GEN	118845	GOR100	GORDON FOOD SERVICE STORE	1,855.09
10/20/2023	GEN	118846	ILL260	ILLINOIS STATE POLICE	110.00
10/20/2023	GEN	118847	SYS750	SYSCO FOOD SRVS-CHICAGO INC	2,832.95

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10/25/2023	GEN	118848	CAL228	CALLAWAY GOLF COMPANY	931.76
10/25/2023	GEN	118849	CEN345	CENTRAL CONTINENTAL BAKERY	422.55
10/25/2023	GEN	118850	DUP387	DU PAGE TOPSOIL, INC.	810.00
10/25/2023	GEN	118851	ECO703	ECOLAB INC	415.86
10/25/2023	GEN	118852	GIL406	GILIO LANDSCAPE CONTRACTORS	18,500.00
10/25/2023	GEN	118853	GLO298	GLOBAL INDUSTRIES.COM	1,592.31
10/25/2023	GEN	118854	HOC172	HOCKEY BOARD DOCTOR	1,150.00
10/25/2023	GEN	118855	JOH220	JOHNSON WATER CONDITIONING	120.00
10/25/2023	GEN	118856	JUS540	JUST FAUCETS	687.00
10/25/2023	GEN	118857	MEN230	MENARDS, INC.	2,312.00
10/25/2023	GEN	118858	NOR300	NORTHWEST SPECIAL RECREATION	155,436.53
10/25/2023	GEN	118859	PAD776	PADDOCK PUBLICATIONS	43.20
10/25/2023	GEN	118860	CAL118	PEERLESS NETWORK, INC	638.61
10/25/2023	GEN	118861	PEP750	PEPSI-COLA GEN BOT INC	7,004.81
10/25/2023	GEN	118862	PIO452	PIONEER MANUFACTURING COMPANY	561.48
10/25/2023	GEN	118863	PRA540	PRAIRIE STONE PROPERTY	5,317.97
10/25/2023	GEN	118864	RAD392	RADI-LINK	710.00
10/25/2023	GEN	118865	ROA153	ROADWAY TOWING, INC.	585.00
10/25/2023	GEN	118866	SIM841	SIMPLOT TURF & HORTICULTURE,	361.50
10/25/2023	GEN	118867	STU220	STUEVER & SONS INC	113.00
10/25/2023	GEN	118868	SYS750	SYSKO FOOD SRVS-CHICAGO INC	261.40
10/25/2023	GEN	118869	TEB741	TEBON'S GAS SERVICE	492.00
10/25/2023	GEN	118870	TEM177	TEMPERATURE EQUIPMENT CORP	330.25
10/25/2023	GEN	118871	TER710	TERRACE SUPPLY COMPANY	211.97
10/25/2023	GEN	118872	TRA717	TRANE US INC	4,212.46
10/26/2023	GEN	2717 (A)	ABI561	ABILITY PEST CONTROL	250.00
10/26/2023	GEN	2718 (A)	ALW164	AL WARREN OIL CO INC	6,878.67
10/26/2023	GEN	2719 (A)	AND229	ANDERSON LOCK COMPANY	104.57
10/26/2023	GEN	2720 (A)	ART543	ARTHUR CLESEN INC	3,350.66
10/26/2023	GEN	2721 (A)	BEV110	BEVERLY MATERIALS LLC	86.40
10/26/2023	GEN	2722 (A)	CDW750	CDW GOVERNMENT, INC.	6,783.93
10/26/2023	GEN	2723 (A)	CJF166	CHARLES J FIORE COMPANY, INC	1,880.62
10/26/2023	GEN	2724 (A)	DIV919	DIVINE SIGNS INC	2,125.00
10/26/2023	GEN	2725 (A)	FAU348	FAULKS BROS. CONSTRUCTION INC.	1,154.04
10/26/2023	GEN	2726 (A)	FEN970	FENCE CONNECTION INC	50,850.00
10/26/2023	GEN	2727 (A)	FGM121	FGM ARCHITECTS INC	1,333.51
10/26/2023	GEN	2728 (A)	FLO586	FLOLO CORPORATION	1,289.12
10/26/2023	GEN	2729 (A)	GAM593	GAMETIME	7,797.36
10/26/2023	GEN	2730 (A)	WWG136	GRAINGER	2,434.45
10/26/2023	GEN	2731 (A)	HAL465	HALOGEN SUPPLY COMPANY	87.69
10/26/2023	GEN	2732 (A)	INV262	INVEX DESIGN LLC	550.00
10/26/2023	GEN	2733 (A)	ITS313	IT SAVVY LLC	5,515.00
10/26/2023	GEN	2734 (A)	PIE022	J P FITNESS SERVICE	3,060.00
10/26/2023	GEN	2735 (A)	PDR432	PARK DISTRICT RISK MANAGEMENT	90,054.55
10/26/2023	GEN	2736 (A)	POM163	POMPS TIRE SERVICES INC	3,490.00
10/26/2023	GEN	2737 (A)	PRE248	PRESTWICK GOLF GROUP	2,034.25
10/26/2023	GEN	2738 (A)	RUS952	RUSSO POWER EQUIPMENT	2,478.06
10/26/2023	GEN	2739 (A)	SCH184	SCHARM FLOOR COVERING	136.08
10/26/2023	GEN	2740 (A)	SPE273	SPECIALTY MAT SERVICES	94.55
10/26/2023	GEN	2741 (A)	STE638	STERLING NETWORK INTEGRATION	747.00
10/26/2023	GEN	2742 (A)	SUN950	SUNBURST SPORTSWEAR	549.60
10/26/2023	GEN	2743 (A)	COZ843	COZZINI BROS, INC	32.00
10/26/2023	GEN	118873	MAC571	CHRIS MACGREGOR	0.00 V
10/26/2023	GEN	118874	COM376	COMCAST	0.00 V
10/26/2023	GEN	118875	COM000	COMMONWEALTH EDISON	0.00 V
10/26/2023	GEN	118876	COS137	CITI CARDS	0.00 V
10/26/2023	GEN	118877	GOR100	GORDON FOOD SERVICE STORE	0.00 V
10/26/2023	GEN	118878	ILL122	ILLINOIS PREMIER ALLIANCE	0.00 V
10/26/2023	GEN	118879	MUE177	MARK MUELLER	0.00 V
10/26/2023	GEN	118880	MCS900	MC SQUARED ENERGY SERVICES	0.00 V
10/26/2023	GEN	118881	PAT405	PATRIOT MAINTENANCE INC	0.00 V
10/26/2023	GEN	118882	PLA471	PLAY ILLINOIS	0.00 V
10/26/2023	GEN	118883	STA103	STATE FIRE MARSHAL	0.00 V
10/26/2023	GEN	118884	SYS750	SYSKO FOOD SRVS-CHICAGO INC	0.00 V
10/26/2023	GEN	118885	TUR650	TURANO BAKERY COMPANY	0.00 V
10/27/2023	GEN	2744 (A)	ABI561	ABILITY PEST CONTROL	195.00
10/27/2023	GEN	2745 (A)	BEV110	BEVERLY MATERIALS LLC	96.80
10/27/2023	GEN	2746 (A)	FAB281	VALERIE FABER	599.25
10/27/2023	GEN	2747 (A)	INT256	INTERSTATE GAS SUPPLY INC	5,405.90
10/27/2023	GEN	2748 (A)	KIN751	KINGS III OF AMERICA, LLC	716.51
10/27/2023	GEN	2749 (A)	ROB055	ROBBINS SCHWARTZ	126.00
10/27/2023	GEN	2750 (A)	RUS952	RUSSO POWER EQUIPMENT	47.67
10/27/2023	GEN	2751 (A)	SOF127	ALEXANDER SCHANK	697.00
11/02/2023	GEN	118886	BRE809	BREAKTHRU BEVERAGE IL LLC	999.16
11/02/2023	GEN	118887	COM000	COMMONWEALTH EDISON	124.73
11/02/2023	GEN	118888	REC REFUND	Freddy Ludena	150.00
11/02/2023	GEN	118889	GOR100	GORDON FOOD SERVICE STORE	1,162.83
11/02/2023	GEN	118890	HOO195	HOOP SCIENCE ACADEMY LLC	2,548.00
11/02/2023	GEN	118891	MCS900	MC SQUARED ENERGY SERVICES	41,748.27
11/02/2023	GEN	118892	PAT405	PATRIOT MAINTENANCE INC	9,375.00
11/02/2023	GEN	118893	PHY101	PHYSICIANS IMMEDIATE CARE	217.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
11/02/2023	GEN	118894	TOW000	TOWN & COUNTRY DISTRIBUTORS INC	426.01
11/02/2023	GEN	118895	TUR650	TURANO BAKERY COMPANY	86.91
11/02/2023	GEN	118896	VER255	VERIZON WIRELESS	363.46
11/02/2023	GEN	118897	WOL960	MARY WOLFF	107.36
11/03/2023	GEN	2752 (E)	CAP600	CAPITAL ONE	40,288.69
11/03/2023	GEN	2753 (A)	DAN176	DANCE ALTERNATIVES, INC.	455.00
11/03/2023	GEN	2754 (A)	KIN751	KINGS III OF AMERICA, LLC	39.17
11/09/2023	GEN	118898	BRE809	BREAKTHRU BEVERAGE IL LLC	538.44
11/09/2023	GEN	118899	COM000	COMMONWEALTH EDISON	39.87
11/09/2023	GEN	118900	GAR234	GARIBALDS HOFFMAN ESTATES	250.00
11/09/2023	GEN	118901	GOR100	GORDON FOOD SERVICE STORE	1,909.83
11/09/2023	GEN	118902	NIC416	NICOR GAS	4,044.41
11/09/2023	GEN	118903	PAY833	PAYNE SOD FARM INC	7,522.50
11/09/2023	GEN	118904	PET000	PETTY CASH	143.24
11/09/2023	GEN	118905	SAM660	SAMS CLUB DIRECT	95.00
11/09/2023	GEN	118906	TOW000	TOWN & COUNTRY DISTRIBUTORS INC	542.80
11/09/2023	GEN	118907	VAN191	VAN'S ENTERPRISES, LTD.	7,360.00
11/09/2023	GEN	118908	VER255	VERIZON WIRELESS	1,656.03
11/10/2023	GEN	2755 (A)	AHA218	AHAI REFEREE COMMITTE	1,826.00
11/10/2023	GEN	2756 (A)	ALF152	JAJAIDA ALFARO	114.50
11/10/2023	GEN	2757 (A)	FAB281	VALERIE FABER	522.50
11/17/2023	GEN	2758 (E)	CAP600	CAPITAL ONE	30,959.51
11/17/2023	GEN	2759 (E)	ILL104	ILLINOIS DEPT. OF REVENUE	10,829.00
11/17/2023	GEN	118909	MAC571	CHRIS MACGREGOR	956.39
11/17/2023	GEN	118910	COM376	COMCAST	8,800.77
11/17/2023	GEN	118911	COM000	COMMONWEALTH EDISON	94.02
11/17/2023	GEN	118912	COS137	CITI CARDS	206.11
11/17/2023	GEN	118913	DUN463	DUNTEMAN TURF FARMS	4,620.00
11/17/2023	GEN	118914	GOR100	GORDON FOOD SERVICE STORE	4,469.70
11/17/2023	GEN	118915	HOT4055	HOT SHOTS SPORTS	100.00
11/17/2023	GEN	118916	ILL122	ILLINOIS PREMIER ALLIANCE	29,309.00
11/17/2023	GEN	118917	LIF999	LIFEZONE 360	380.00
11/17/2023	GEN	118918	MUE177	MARK MUELLER	630.00
11/17/2023	GEN	118919	MCS900	MC SQUARED ENERGY SERVICES	7,866.62
11/17/2023	GEN	118920	NIC416	NICOR GAS	641.74
11/17/2023	GEN	118921	PAT405	PATRIOT MAINTENANCE INC	43,200.00
11/17/2023	GEN	118922	SCH524	SCHOOL DISTRICT 54	3,529.09
11/17/2023	GEN	118923	STA103	STATE FIRE MARSHAL	100.00
11/17/2023	GEN	118924	SYS750	SYSCO FOOD SRVS-CHICAGO INC	3,264.15
11/17/2023	GEN	118925	TOW000	TOWN & COUNTRY DISTRIBUTORS INC	78.06
11/17/2023	GEN	118926	TUR650	TURANO BAKERY COMPANY	58.94
11/17/2023	GEN	118927	VMA600	V MARCHESE INC	0.00 V
11/17/2023	GEN	118928	VIL439	VILLAGE OF HOFFMAN ESTATES	25,681.12
11/17/2023	GEN	118929	VIL190	VILLAGE OF HOFFMAN ESTATES	600.00
11/17/2023	GEN	118930	VIL190	VILLAGE OF HOFFMAN ESTATES	1,970.00
11/20/2023	GEN	2760 (A)	AHA218	AHAI REFEREE COMMITTE	396.00
11/20/2023	GEN	2761 (A)	INT256	INTERSTATE GAS SUPPLY INC	11,112.00
11/20/2023	GEN	2762 (A)	KAP755	BETH KAPLAN	600.00
11/20/2023	GEN	2763 (A)	ENG352	KIMBERLY ENGLER	126.54
11/20/2023	GEN	2764 (A)	PLA471	PLAY ILLINOIS	0.00 V
11/20/2023	GEN	2765 (A)	PUR177	PURPLE PIG MARKETING GROUP LLC	11,249.00
11/20/2023	GEN	2766 (A)	TUM422	TUMBLING TIMES INC.	7,786.38
11/22/2023	GEN	118931	ACU881	ACUSHNET COMPANY	176.21
11/22/2023	GEN	118932	COS137	CITI CARDS	142.81
11/22/2023	GEN	118933	HUL203	DAVID HULTSCH	150.00
11/22/2023	GEN	118934	GOR100	GORDON FOOD SERVICE STORE	2,855.52
11/22/2023	GEN	118935	ILL260	ILLINOIS STATE POLICE	120.00
11/22/2023	GEN	118936	PHY101	PHYSICIANS IMMEDIATE CARE	135.00
11/22/2023	GEN	118937	TOW000	TOWN & COUNTRY DISTRIBUTORS INC	456.76
11/24/2023	GEN	2767 (A)	GOM669	BALDEMAR GOMEZ	60.00
11/24/2023	GEN	2768 (A)	FAB281	VALERIE FABER	430.25
11/24/2023	GEN	2769 (A)	ROB055	ROBBINS SCHWARTZ	1,680.00
11/24/2023	GEN	2770 (A)	MEY175	SCOTT MEYER	150.65
11/24/2023	GEN	2771 (A)	PLA471	PLAY ILLINOIS	86,197.00
11/29/2023	GEN	118938	ACC062	ACCURATE INDUSTRIES INC	1,749.70
11/29/2023	GEN	118939	BAN268	BANDA PLUMBING INCORPORATED	635.00
11/29/2023	GEN	118940	BUI270	BUILT BEST FENCE CO INC	950.00
11/29/2023	GEN	118941	CEN345	CENTRAL CONTINENTAL BAKERY	957.00
11/29/2023	GEN	118942	DUP387	DU PAGE TOPSOIL, INC.	1,215.00
11/29/2023	GEN	118943	ECO703	ECOLAB INC	415.86
11/29/2023	GEN	118944	FSS516	FSS TECHNOLOGIES LLC	493.97
11/29/2023	GEN	118945	GIL406	GILIO LANDSCAPE CONTRACTORS	18,500.00
11/29/2023	GEN	118946	MEN230	MENARDS, INC.	1,901.14
11/29/2023	GEN	118947	MOD203	MODERN ENERGY SYSTEMS INC	1,455.00
11/29/2023	GEN	118948	MOR500	MORTON GROVE AUTOMOTIVE	175.00
11/29/2023	GEN	118949	OLS740	OLSSON ROOFING COMPANY INC	2,498.00
11/29/2023	GEN	118950	PAY833	PAYNE SOD FARM INC	29,000.00
11/29/2023	GEN	118951	CAL118	PEERLESS NETWORK, INC	27.06
11/29/2023	GEN	118952	PEP750	PEPSI-COLA GEN BOT INC	1,053.20
11/29/2023	GEN	118953	SCH815	SCHAUMBURG FORD	7.02
11/29/2023	GEN	118954	STU220	STUEVER & SONS INC	113.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
11/29/2023	GEN	118955	SYS750	SYSKO FOOD SRVS-CHICAGO INC	143.20
11/29/2023	GEN	118956	TEB741	TEBON'S GAS SERVICE	684.00
11/29/2023	GEN	118957	TRA717	TRANE US INC	2,563.54
11/29/2023	GEN	118958	WOR330	ADOBE INC C/O WORKFRONT INC	204.00
11/29/2023	GEN	118959	ZAM157	ZAMBONI	393.67
11/30/2023	GEN	2772 (A)	ABI561	ABILITY PEST CONTROL	280.00
11/30/2023	GEN	2773 (A)	ALW164	AL WARREN OIL CO INC	6,335.48
11/30/2023	GEN	2774 (A)	AND229	ANDERSON LOCK COMPANY	2,624.21
11/30/2023	GEN	2775 (A)	BEV110	BEVERLY MATERIALS LLC	255.83
11/30/2023	GEN	2776 (A)	DIV919	DIVINE SIGNS INC	676.00
11/30/2023	GEN	2777 (A)	ENE742	ENERSTAR INC	1,080.00
11/30/2023	GEN	2778 (A)	FEM226	F.E. MORAN, INC REFRIGERATION	11,898.00
11/30/2023	GEN	2779 (A)	FAU348	FAULKS BROS. CONSTRUCTION INC.	1,392.93
11/30/2023	GEN	2780 (A)	FLO586	FLOLO CORPORATION	905.94
11/30/2023	GEN	2781 (A)	GAM593	GAMETIME	652.21
11/30/2023	GEN	2782 (A)	WWG136	GRAINGER	3,026.29
11/30/2023	GEN	2783 (A)	GRE555	GREGG COMMUNICATION SYSTEMS INC	942.50
11/30/2023	GEN	2784 (A)	HAL465	HALOGEN SUPPLY COMPANY	366.33
11/30/2023	GEN	2785 (A)	PIE022	J P FITNESS SERVICE	1,759.25
11/30/2023	GEN	2786 (A)	MID801	MIDWEST MECHANICAL GROUP, INC	3,320.44
11/30/2023	GEN	2787 (A)	MIT130	MITY-LITE INC	2,140.63
11/30/2023	GEN	2788 (A)	PLA471	PLAY ILLINOIS	91,991.66
11/30/2023	GEN	2789 (A)	POM163	POMPS TIRE SERVICES INC	2,553.30
11/30/2023	GEN	2790 (A)	RUS952	RUSSO POWER EQUIPMENT	194.97
11/30/2023	GEN	2791 (A)	SIG680	THE SIGN PALACE INC.	630.00
11/30/2023	GEN	2792 (A)	SPE273	SPECIALTY MAT SERVICES	94.55
11/30/2023	GEN	2793 (A)	SPO736	SPORT SURFACE PROS, LLC	29,975.00
11/30/2023	GEN	2794 (A)	SUN950	SUNBURST SPORTSWEAR	1,724.90
11/30/2023	GEN	2795 (A)	COZ843	COZZINI BROS, INC	32.00
11/30/2023	GEN	118960	COM376	COMCAST	8,800.77
11/30/2023	GEN	118961	COM000	COMMONWEALTH EDISON	321.84
11/30/2023	GEN	118962	GOO295	GOOD CLEAN FUN MUSIC, INC.	350.00
11/30/2023	GEN	118963	GOR100	GORDON FOOD SERVICE STORE	207.45
11/30/2023	GEN	118964	HER245	HERRERA CONSTRUCTION CO.	37,714.00
11/30/2023	GEN	118965	KAR805	DINA KARTSONAS	201.60
11/30/2023	GEN	118966	MCS900	MC SQUARED ENERGY SERVICES	5,722.54
11/30/2023	GEN	118967	PLA385	PLANSOURCE	1,542.88
11/30/2023	GEN	118968	WAG870	WAGWORKS, INC.	52.50
12/01/2023	GEN	2796 (A)	AHA218	AHAI REFEREE COMMITTE	198.00
12/01/2023	GEN	2797 (A)	AHA218	AHAI REFEREE COMMITTE	415.00
12/01/2023	GEN	2798 (A)	CHA157	ALFONSO CHAVEZ	150.00
12/01/2023	GEN	2799 (A)	DOM101	DOMINION LIGHTING INC	7,490.00
12/01/2023	GEN	2800 (A)	KIN751	KINGS III OF AMERICA, LLC	39.17
12/01/2023	GEN	2801 (A)	MCG624	ADAM MOGILINSKI	146.46
12/01/2023	GEN	2802 (A)	PDR432	PARK DISTRICT RISK MANAGEMENT	88,441.08
12/01/2023	GEN	2803 (A)	ROC420	ROCK N KIDS INC	560.00
12/01/2023	GEN	2804 (E)	CAP600	CAPITAL ONE	21,487.66
12/08/2023	GEN	2805 (E)	ILL104	ILLINOIS DEPT. OF REVENUE	6,030.00
12/08/2023	GEN	118969	CLE727	CLEVELAND GOLF	828.00
12/08/2023	GEN	118970	COM000	COMMONWEALTH EDISON	38.34
12/08/2023	GEN	118971	FRE252	FREE-SPIRIT SIBERIAN RESCUE, INC.	500.00
12/08/2023	GEN	118972	GOR100	GORDON FOOD SERVICE STORE	2,937.48
12/08/2023	GEN	118973	INK101	INK STITCH STUDIO LLC	597.00
12/08/2023	GEN	118974	GOU206	JEFF GOULD D/B/A SUNSHINE FARM II	1,750.00
12/08/2023	GEN	118975	JER501	JERRYS PRO SHOP INC	375.00
12/08/2023	GEN	118976	MCS900	MC SQUARED ENERGY SERVICES	39,548.26
12/08/2023	GEN	118977	PLA385	PLANSOURCE	3,169.35
12/08/2023	GEN	118978	SYS750	SYSKO FOOD SRVS-CHICAGO INC	4,507.17
12/08/2023	GEN	118979	TUR650	TURANO BAKERY COMPANY	366.42
12/08/2023	GEN	118980	VMA600	V MARCHESE INC	614.15
12/08/2023	GEN	118981	VAN522	VAN-LANG FOODS	154.00
12/08/2023	GEN	118982	VER255	VERIZON WIRELESS	365.14
12/08/2023	GEN	118983	VIL190	VILLAGE OF HOFFMAN ESTATES	1,109.00
12/08/2023	GEN	118984	VIL439	VILLAGE OF HOFFMAN ESTATES	16,757.16
12/08/2023	GEN	118985	WOL960	MARY WOLFF	78.08
12/11/2023	GEN	2806 (A)	ALF152	JAJAIDA ALFARO	183.80
12/11/2023	GEN	2807 (A)	TAY161	BRIAN TAYLOR	116.82
12/11/2023	GEN	2808 (A)	ERI135	ERIKSSON ENGINEERING ASSOCIATES LTD	4,000.00
12/11/2023	GEN	2809 (A)	FAB281	VALERIE FABER	258.00
12/11/2023	GEN	2810 (A)	HOO195	HOOP SCIENCE ACADEMY LLC	1,421.00
12/11/2023	GEN	2811 (A)	KIN751	KINGS III OF AMERICA, LLC	473.68
12/14/2023	GEN	118986	GOR100	GORDON FOOD SERVICE STORE	1,641.03
12/14/2023	GEN	118987	INK101	INK STITCH STUDIO LLC	1,996.00
12/14/2023	GEN	118988	NIC416	NICOR GAS	6,106.63
12/14/2023	GEN	118989	TOW000	TOWN & COUNTRY DISTRIBUTORS INC	408.92
12/14/2023	GEN	118990	VER255	VERIZON WIRELESS	1,654.31
12/15/2023	GEN	2812 (A)	CAR257	CARDIAC LIFE PRODUCTS, INC	1,733.00
12/15/2023	GEN	2813 (A)	INT256	INTERSTATE GAS SUPPLY INC	17,096.36
12/15/2023	GEN	2814 (A)	HAR007	KIMBERLY HARRISON	19.99
12/15/2023	GEN	2815 (A)	KIN751	KINGS III OF AMERICA, LLC	495.95
12/15/2023	GEN	2816 (A)	ROC420	ROCK N KIDS INC	1,231.00

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12/15/2023	GEN	2817 (E)	CAP600	CAPITAL ONE	29,612.32
12/18/2023	GEN	2818 (A)	BLU939	BLUE REEF LLC	90,840.60
12/22/2023	GEN	2823 (E)	IDE363	ILLINOIS DEPARTMENT OF	330.00
12/22/2023	GEN	118991	CAR210	CARROLL SEATING COMPANY INC	600.00
12/22/2023	GEN	118992	REC REFUND	Dorota Mider	135.00
12/22/2023	GEN	118993	REC REFUND	Dunya Kerkuk	23.00
12/22/2023	GEN	118994	GAR234	GARIBALDS HOFFMAN ESTATES	112.00
12/22/2023	GEN	118995	GOR100	GORDON FOOD SERVICE STORE	752.22
12/22/2023	GEN	118996	HER245	HERRERA CONSTRUCTION CO.	12,000.00
12/22/2023	GEN	118997	ILL260	ILLINOIS STATE POLICE	60.00
12/22/2023	GEN	118998	INK101	INK STITCH STUDIO LLC	1,280.00
12/22/2023	GEN	118999	SCH524	SCHOOL DISTRICT 54	2,701.89
12/22/2023	GEN	119000	VILL190	VILLAGE OF HOFFMAN ESTATES	400.00
12/22/2023	GEN	119001	ACM205	ACME TRUCK BRAKE & SUPPLY CO	0.00
12/22/2023	GEN	119002	AQU433	AQUA PURE ENTERPRISES, INC.	200.41
12/22/2023	GEN	119003	CAC813	C. ACITELLI HEATING & PIPING	174,233.32
12/22/2023	GEN	119004	ECO703	ECOLAB INC	415.86
12/22/2023	GEN	119005	FSS516	FSS TECHNOLOGIES LLC	63.52
12/22/2023	GEN	119006	WWG136	GRAINGER	5,131.82
12/22/2023	GEN	119007	HOM139	HOMER INDUSTRIES LLC	2,560.00
12/22/2023	GEN	119008	JOH220	JOHNSON WATER CONDITIONING	120.00
12/22/2023	GEN	119009	MEN230	MENARDS, INC.	3,167.81
12/22/2023	GEN	119010	OLS740	OLSSON ROOFING COMPANY INC	1,412.00
12/22/2023	GEN	119011	PEP750	PEPSI-COLA GEN BOT INC	1,736.25
12/22/2023	GEN	119012	REN126	RENT RITE	214.50
12/22/2023	GEN	119013	RUS237	RUSH TRUCK CENTER OF IL INC	280.00
12/22/2023	GEN	119014	STU220	STUEVER & SONS INC	244.00
12/22/2023	GEN	119015	TEB741	TEBON'S GAS SERVICE	795.00
12/22/2023	GEN	119016	TRA717	TRANE US INC	1,240.28
12/22/2023	GEN	119017	WIT300	WITTEK GOLF	1,459.77
12/26/2023	GEN	2819 (A)	DAN176	DANCE ALTERNATIVES, INC.	653.10
12/26/2023	GEN	2820 (A)	HOF640	HOFFMAN UNITED SOCCER CLUB LLC	492.80
12/26/2023	GEN	2821 (A)	ROB055	ROBBINS SCHWARTZ	525.00
12/26/2023	GEN	2822 (A)	SDY430	S.D.Y. TAE-KWON-DO	4,760.00
12/26/2023	GEN	2824 (A)	ABI561	ABILITY PEST CONTROL	280.00
12/26/2023	GEN	2825 (A)	ADV158	ADVANCED ELEVATOR COMPANY	1,369.13
12/26/2023	GEN	2826 (A)	ALW164	AL WARREN OIL CO INC	6,056.51
12/26/2023	GEN	2827 (A)	AND229	ANDERSON LOCK COMPANY	458.66
12/26/2023	GEN	2828 (A)	CJF166	CHARLES J FIORE COMPANY, INC	298.35
12/26/2023	GEN	2829 (A)	EQU751	EQUIPMENT DEPOT OF IL INC	1,955.70
12/26/2023	GEN	2830 (A)	FAU348	FAULKS BROS. CONSTRUCTION INC.	1,123.51
12/26/2023	GEN	2831 (A)	FLO586	FLOLO CORPORATION	1,518.57
12/26/2023	GEN	2832 (A)	WWG136	GRAINGER	15.48
12/26/2023	GEN	2833 (A)	ITS313	IT SAVVY LLC	4,313.76
12/26/2023	GEN	2834 (A)	PIE022	J P FITNESS SERVICE	839.15
12/26/2023	GEN	2835 (A)	JOR150	JORSON & CARLSON INC	422.40
12/26/2023	GEN	2836 (A)	PDR432	PARK DISTRICT RISK MANAGEMENT	90,608.12
12/26/2023	GEN	2837 (A)	PLA471	PLAY ILLINOIS, LLC	8,540.00
12/26/2023	GEN	2838 (A)	POM163	POMPS TIRE SERVICES INC	62.00
12/26/2023	GEN	2839 (A)	SPE273	SPECIALTY MAT SERVICES	67.35
12/26/2023	GEN	2840 (A)	STE638	STERLING NETWORK INTEGRATION	2,519.63
12/26/2023	GEN	2841 (A)	COZ843	COZZINI BROS, INC	32.00
12/26/2023	GEN	2842 (A)	VER120	VERMONT SYSTEMS, INC.	19,503.79
12/29/2023	GEN	11 (S)	CAP600	CAPITAL ONE	0.00
12/29/2023	GEN	12 (S)	CAP600	CAPITAL ONE	0.00
12/29/2023	GEN	13 (S)	CAP600	CAPITAL ONE	0.00
12/29/2023	GEN	14 (S)	CAP600	CAPITAL ONE	0.00
12/29/2023	GEN	15 (S)	CAP600	CAPITAL ONE	0.00
12/29/2023	GEN	2843 (E)	CAP600	CAPITAL ONE	215.18
12/29/2023	GEN	2844 (E)	CAP600	CAPITAL ONE	863.88
12/29/2023	GEN	2845 (E)	CAP600	CAPITAL ONE	504.30
12/29/2023	GEN	2846 (E)	CAP600	CAPITAL ONE	922.67
12/29/2023	GEN	2847 (E)	CAP600	CAPITAL ONE	524.28
12/29/2023	GEN	2848 (E)	CAP600	CAPITAL ONE	163.47
12/29/2023	GEN	2849 (E)	CAP600	CAPITAL ONE	188.47
12/29/2023	GEN	2850 (E)	CAP600	CAPITAL ONE	150.00
12/29/2023	GEN	2851 (E)	CAP600	CAPITAL ONE	2.50
12/29/2023	GEN	2852 (E)	CAP600	CAPITAL ONE	38.45
12/29/2023	GEN	2853 (E)	CAP600	CAPITAL ONE	63.96
12/29/2023	GEN	2854 (E)	CAP600	CAPITAL ONE	32.95
12/29/2023	GEN	2855 (E)	CAP600	CAPITAL ONE	108.04
12/29/2023	GEN	2856 (E)	CAP600	CAPITAL ONE	372.95
12/29/2023	GEN	2857 (E)	CAP600	CAPITAL ONE	143.96
12/29/2023	GEN	2858 (E)	CAP600	CAPITAL ONE	120.29
12/29/2023	GEN	2859 (E)	CAP600	CAPITAL ONE	479.00
12/29/2023	GEN	2860 (E)	CAP600	CAPITAL ONE	17.82
12/29/2023	GEN	2861 (E)	CAP600	CAPITAL ONE	77.01
12/29/2023	GEN	2862 (E)	CAP600	CAPITAL ONE	107.94
12/29/2023	GEN	2863 (E)	CAP600	CAPITAL ONE	83.64
12/29/2023	GEN	2864 (E)	CAP600	CAPITAL ONE	107.00
12/29/2023	GEN	2865 (E)	CAP600	CAPITAL ONE	493.65

Check Date	Bank	Check	Vendor	Vendor Name	Amount
12/29/2023	GEN	2866 (E)	CAP600	CAPITAL ONE	134.37
12/29/2023	GEN	2867 (E)	CAP600	CAPITAL ONE	6,160.00
12/29/2023	GEN	2868 (E)	CAP600	CAPITAL ONE	27.82
12/29/2023	GEN	2869 (E)	CAP600	CAPITAL ONE	32.10
12/29/2023	GEN	2870 (E)	CAP600	CAPITAL ONE	45.96
12/29/2023	GEN	2871 (E)	CAP600	CAPITAL ONE	42.97
12/29/2023	GEN	2872 (E)	CAP600	CAPITAL ONE	239.67
12/29/2023	GEN	2873 (E)	CAP600	CAPITAL ONE	7.85
12/29/2023	GEN	2874 (E)	CAP600	CAPITAL ONE	20.00
12/29/2023	GEN	2875 (E)	CAP600	CAPITAL ONE	74.00
12/29/2023	GEN	2876 (E)	CAP600	CAPITAL ONE	44.39
12/29/2023	GEN	2877 (E)	CAP600	CAPITAL ONE	154.96
12/29/2023	GEN	2878 (E)	CAP600	CAPITAL ONE	273.33
12/29/2023	GEN	2879 (E)	CAP600	CAPITAL ONE	92.86
12/29/2023	GEN	2880 (E)	CAP600	CAPITAL ONE	12.50
12/29/2023	GEN	2881 (E)	CAP600	CAPITAL ONE	7.98
12/29/2023	GEN	2882 (E)	CAP600	CAPITAL ONE	8.04
12/29/2023	GEN	2883 (E)	CAP600	CAPITAL ONE	9.99
12/29/2023	GEN	2884 (E)	CAP600	CAPITAL ONE	6.96
12/29/2023	GEN	2885 (E)	CAP600	CAPITAL ONE	143.45
12/29/2023	GEN	2886 (E)	CAP600	CAPITAL ONE	12.02
12/29/2023	GEN	2887 (E)	CAP600	CAPITAL ONE	725.71
12/29/2023	GEN	2888 (E)	CAP600	CAPITAL ONE	405.00
12/29/2023	GEN	2889 (E)	CAP600	CAPITAL ONE	95.00
12/29/2023	GEN	2890 (E)	CAP600	CAPITAL ONE	77.28
12/29/2023	GEN	2891 (E)	CAP600	CAPITAL ONE	730.00
12/29/2023	GEN	2892 (E)	CAP600	CAPITAL ONE	50.00
12/29/2023	GEN	2893 (E)	CAP600	CAPITAL ONE	36.16
12/29/2023	GEN	2894 (E)	CAP600	CAPITAL ONE	380.33
12/29/2023	GEN	2895 (E)	CAP600	CAPITAL ONE	129.46
12/29/2023	GEN	2896 (E)	CAP600	CAPITAL ONE	40.00
12/29/2023	GEN	2897 (E)	CAP600	CAPITAL ONE	12.84
12/29/2023	GEN	2898 (E)	TOT680	TOTAL FIRE & SAFETY INC	80.00
12/29/2023	GEN	2899 (E)	TOT680	TOTAL FIRE & SAFETY INC	410.00
12/29/2023	GEN	119018	HOT4055	HOT SHOTS SPORTS	260.00
12/29/2023	GEN	119019	HOT724	HOTT PRODUCTIONS, NFP	5,215.00
12/29/2023	GEN	119020	NOR971	NORTHWEST HOCKEY LEAGUE	10,200.00
12/29/2023	GEN	119021	WOL960	MARY WOLFF	68.32

GEN TOTALS:

(34 Checks Voided)

Total of 1540 Disbursements:

8,088,046.60