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VILLAGE OF HOMER GLEN
CHECK RECONCILIATION REPORT

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DATED FROM 05/01/2017 TO 04/30/2018
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
305	IMRF	ILLINOIS MUNI RETIREMENT FUND	CAN	05/10/17	06/30/17	15,129.27
306	SWAHM	SOUTHWEST AGENCY FOR HEALTH	CAN	05/15/17	06/30/17	11,582.44
308	WCTO	WILL COUNTY TREASURER'S OFFICE	CAN	05/31/17	06/30/17	342,417.02
309	IMRF	ILLINOIS MUNI RETIREMENT FUND	CAN	06/09/17	07/07/17	16,289.58
310	SWAHM	SOUTHWEST AGENCY FOR HEALTH	CAN	06/15/17	07/07/17	13,094.61
311	BANKCARD	BANKCARD PROCESSING CENTER	CAN	06/26/17	07/07/17	4,847.21
312	WCTO	WILL COUNTY TREASURER'S OFFICE	CAN	06/29/17	07/07/17	329,036.66
313	IMRF	ILLINOIS MUNI RETIREMENT FUND	CAN	07/10/17	08/04/17	16,886.25
314	SWAHM	SOUTHWEST AGENCY FOR HEALTH	CAN	07/15/17	08/04/17	13,094.61
315	DTC	DEPOSITORY TRUST CORP.	CAN	06/01/17	07/21/17	223,150.00
316	WCTO	WILL COUNTY TREASURER'S OFFICE	CAN	07/27/17	08/04/17	329,036.66
317	BANKCARD	BANKCARD PROCESSING CENTER	CAN	07/28/17	08/04/17	5,661.29
318	IMRF	ILLINOIS MUNI RETIREMENT FUND	CAN	08/10/17	09/06/17	15,855.56
319	SWAHM	SOUTHWEST AGENCY FOR HEALTH	CAN	08/15/17	09/06/17	13,094.61
320	BANKCARD	BANKCARD PROCESSING CENTER	CAN	08/24/17	09/06/17	1,211.17
321	WCTO	WILL COUNTY TREASURER'S OFFICE	CAN	08/24/17	09/06/17	329,036.66
322	IMRF	ILLINOIS MUNI RETIREMENT FUND	CAN	09/08/17	10/13/17	15,961.22
323	SWAHM	SOUTHWEST AGENCY FOR HEALTH	CAN	09/15/17	10/13/17	13,094.61
324	BANKCARD	BANKCARD PROCESSING CENTER	CAN	09/25/17	10/13/17	7,214.56
325	WCTO	WILL COUNTY TREASURER'S OFFICE	CAN	09/28/17	10/13/17	329,036.66
326	IMRF	ILLINOIS MUNI RETIREMENT FUND	CAN	10/10/17	11/15/17	15,942.86
327	SWAHM	SOUTHWEST AGENCY FOR HEALTH	CAN	10/11/17	11/15/17	1,541.62
328	SWAHM	SOUTHWEST AGENCY FOR HEALTH	CAN	10/13/17	11/15/17	14,636.23
329	WCTO	WILL COUNTY TREASURER'S OFFICE	CAN	10/26/17	11/15/17	329,036.66
330	BANKCARD	BANKCARD PROCESSING CENTER	CAN	10/26/17	11/15/17	2,889.94
331	IMRF	ILLINOIS MUNI RETIREMENT FUND	CAN	11/10/17	12/08/17	16,522.27
332	SWAHM	SOUTHWEST AGENCY FOR HEALTH	CAN	11/15/17	12/08/17	14,636.23
333	BANKCARD	BANKCARD PROCESSING CENTER	CAN	11/27/17	12/08/17	2,605.39
334	WCTO	WILL COUNTY TREASURER'S OFFICE	CAN	11/30/17	12/08/17	329,036.66
335	DTC	DEPOSITORY TRUST CORP.	CAN	12/01/17	01/03/18	1,773,150.00
336	IMRF	ILLINOIS MUNI RETIREMENT FUND	CAN	12/11/17	01/03/18	16,645.46
337	SWAHM	SOUTHWEST AGENCY FOR HEALTH	CAN	12/15/17	01/03/18	14,673.81
338	WCTO	WILL COUNTY TREASURER'S OFFICE	CAN	12/28/17	01/03/18	329,036.66
339	CITICARD	CITI CARDS	CAN	12/28/17	01/03/18	1,439.43
340	BANKCARD	BANKCARD PROCESSING CENTER	CAN	12/28/17	01/03/18	1,254.51
341	IMRF	ILLINOIS MUNI RETIREMENT FUND	CAN	01/10/18	02/14/18	16,183.73
342	SWAHM	SOUTHWEST AGENCY FOR HEALTH	CAN	01/15/18	02/14/18	14,673.81
343	WCTO	WILL COUNTY TREASURER'S OFFICE	CAN	01/25/18	02/14/18	329,036.66
344	CITICARD	CITI CARDS	CAN	01/15/18	02/14/18	2,392.44
345	BANKCARD	BANKCARD PROCESSING CENTER	CAN	01/25/18	02/14/18	1,368.77
346	HOHVY	HOMER TWP HIGHWAY DEPT	CAN	01/24/18	03/14/18	16,613.19
347	IMRF	ILLINOIS MUNI RETIREMENT FUND	CAN	02/09/18	03/14/18	16,788.19
348	SWAHM	SOUTHWEST AGENCY FOR HEALTH	CAN	02/15/18	03/14/18	18,740.31
349	CITICARD	CITI CARDS	CAN	02/15/18	03/14/18	2,497.40
350	BANKCARD	BANKCARD PROCESSING CENTER	CAN	02/26/18	03/14/18	3,128.21

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351	WCTO	WILL COUNTY TREASURER'S OFFICE	CAN	02/28/18	03/14/18	329,036.66
352	IMRF	ILLINOIS MUNI RETIREMENT FUND	CAN	03/12/18	04/18/18	15,945.42
353	SWAHM	SOUTHWEST AGENCY FOR HEALTH	CAN	03/21/18	04/18/18	16,714.71
354	BANKCARD	BANKCARD PROCESSING CENTER	CAN	03/26/18	04/18/18	2,614.56
355	WCTO	WILL COUNTY TREASURER'S OFFICE	CAN	03/29/18	04/18/18	329,036.66
356	CITICARD	CITI CARDS	CAN	03/15/18	04/18/18	806.80
357	IMRF	ILLINOIS MUNI RETIREMENT FUND	CAN	04/10/18	05/11/18	16,706.41
358	SWAHM	SOUTHWEST AGENCY FOR HEALTH	CAN	04/20/18	05/11/18	16,714.71
359	CITICARD	CITI CARDS	CAN	04/20/18	05/11/18	1,794.99
360	BANKCARD	BANKCARD PROCESSING CENTER	CAN	04/24/18	05/11/18	843.96
361	WCTO	WILL COUNTY TREASURER'S OFFICE	CAN	04/26/18	05/11/18	329,036.66
363	CITICARD	CITI CARDS	OUT	04/30/18	05/16/18	2,434.57
364	BANKCARD	BANKCARD PROCESSING CENTER	OUT	04/30/18	05/18/18	1,823.56
21994	COLLAN	COLIN LANGENDERFER	CAN	05/20/17	06/30/17	250.00
21995	EXOWIL	EXOTIC WILDLIFE SANCTUARY	CAN	05/20/17	06/30/17	350.00
21996	FRIFAR	FRIENDLY FARMS LTD.	CAN	05/20/17	06/30/17	1,550.00
21997	INCBAT	INCREDIBLEBATS, INC.	CAN	05/20/17	06/30/17	350.00
21998	LOUAIE	LOUIS P. AIELLO JR	CAN	05/20/17	06/30/17	200.00
21999	NIRAPTOR	NORTHERN ILLINOIS RAPTOR REHAB	CAN	05/20/17	06/30/17	650.00
22000	STEBEL	STEVE BELLIVEAU	CAN	05/20/17	06/30/17	385.00
22001	TREX	T-REXPLORERS	CAN	05/20/17	06/30/17	400.00
22002	AFLAC	AFLAC	CAN	05/17/17	06/30/17	183.78
22003	BRICKS	CARON BRICKS	CAN	05/17/17	06/30/17	322.99
22004	ROBJ	JOHN ROBINSON	CAN	05/17/17	06/30/17	123.22
22005	SECSTATE	SECRETARY OF STATE	CAN	05/17/17	09/06/17	10.00
22006	SECSTATE	SECRETARY OF STATE	CAN	05/17/17	07/07/17	10.00
22007	DELAGE	DE LAGE LANDEN FINANCIAL SRVC	VNR	05/17/17	05/24/17	
22008	BIRENT	BI RENTAL INC	CAN	05/25/17	07/07/17	86.06
22009	CDWG	CDW-G	CAN	05/25/17	07/07/17	2,479.66
22010	CIMCO	CIMCO	CAN	05/25/17	07/07/17	75.00
22011	COMBUS	COMCAST BUSINESS	CAN	05/25/17	07/07/17	1,223.85
22012	COMC	COMCAST CABLE	CAN	05/25/17	07/07/17	192.96
22013	COMED2	COMED	CAN	05/25/17	06/30/17	67.21
22014	EVONS	EVONS TROPHIES AND AWARDS	CAN	05/25/17	07/07/17	22.26
22015	FEDEX	FEDEX	CAN	05/25/17	07/07/17	62.50
22016	GALLS	GALLS	CAN	05/25/17	06/30/17	428.27
22017	GFOA	GFOA	CAN	05/25/17	07/07/17	225.00
22018	HTRD	HOMER TWP ROAD DISTRICT	CAN	05/25/17	07/07/17	15,300.00
22019	IAW	ILLINOIS AMERICAN WATER	CAN	05/25/17	07/07/17	18.30
22020	IMLRMA	IML RISK MANAGEMENT ASSOC.	CAN	05/25/17	07/07/17	100.00
22021	JIMTRU	JIM'S TRUCK INSPECTION LLC	CAN	05/25/17	07/07/17	59.00
22022	KONOW	WALTER KONOW	VR	05/25/17	05/31/17	
22023	LYONPINN	PINNER ELECTRIC, INC	CAN	05/25/17	07/07/17	3,881.36
22024	MCGRA	MCGRATH OFFICE EQUIPMENT	CAN	05/25/17	07/07/17	504.00
22025	MDB	MIDWEST DIGITAL BLUEPRINT, INC	CAN	05/25/17	06/30/17	216.00

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22026	MENARD1	MENARDS	CAN	05/25/17	07/07/17	431.67
22027	NIC	NICOR	CAN	05/25/17	07/07/17	431.87
22028	ONIRIS	ONI RISK PARTNERS, INIC	CAN	05/25/17	06/30/17	1,615.00
22029	PARK	PARK GRAPHICS INC	CAN	05/25/17	07/07/17	101.00
22030	PETER	PETERSON PROPERTIES	CAN	05/25/17	07/07/17	2,250.00
22031	QUILL	QUILL CORPORATION	CAN	05/25/17	07/07/17	261.00
22032	REINDERS	REINDERS, INC	CAN	05/25/17	06/30/17	282.41
22033	ROSS	ROGER ROSS	CAN	05/25/17	07/07/17	2,100.00
22034	SIGUNL	SIGNS UNLIMITED	CAN	05/25/17	07/07/17	175.00
22035	T0000172	THE HOME DEPOT USA	CAN	05/25/17	07/07/17	50.00
22036	TRI-C	TRI-COUNTY FIRE PROTECTION INC	CAN	05/25/17	06/30/17	116.25
22037	KONOW	WALTER KONOW	CAN	05/25/17	07/07/17	1,000.00
22038	AHOLTZ	ANN HOLTZ-PETTY CASH CUSTODIAN	CAN	05/31/17	06/30/17	278.38
22039	ACEP	ACE PYRO, LLC	CAN	06/09/17	07/07/17	5,000.00
22040	ALLEGRA	ALLEGRA PRINT & IMAGING	CAN	06/09/17	07/07/17	312.97
22041	ANDRO	ANDROMEDA TECHNOLOGY SOLUTIONS	CAN	06/09/17	07/07/17	1,527.50
22042	BIRENT	BI RENTAL INC	CAN	06/09/17	07/07/17	121.50
22043	CLARK	CLARKE ENVIRONMENTAL MOSQUITO	CAN	06/09/17	07/07/17	12,487.00
22044	CNASUR	CNA SURETY	CAN	06/09/17	07/07/17	60.00
22045	ENORMAN	E.NORMAN SECURITY SYSTEMS INC	CAN	06/09/17	07/07/17	149.16
22046	HINCK	HINCKLEY SPRINGS WATER CO	CAN	06/09/17	07/07/17	140.72
22047	ILCMA	ILCMA	CAN	06/09/17	07/07/17	308.75
22048	MAHSILCR	MAHONEY,SILVERMAN & CROSS, LLC	CAN	06/09/17	07/07/17	3,231.95
22049	MENARD1	MENARDS	CAN	06/09/17	07/07/17	660.27
22050	OLDOA	SCHULTZ FLORIST	CAN	06/09/17	07/07/17	73.90
22051	PITNEYPP	PURCHASE POWER	CAN	06/09/17	07/07/17	200.00
22052	SAMBEG	SAMANTHA BEGESKE	CAN	06/09/17	07/07/17	200.00
22053	SPOONR	GRANT SPOONER	CAN	06/09/17	07/07/17	625.00
22054	SWEA	SHARON SWEAS	CAN	06/09/17	07/07/17	168.10
22055	WILBIL	WILD BILLS RV & OUTDOOR CENTER	CAN	06/09/17	07/07/17	1,950.00
22056	ANDBEY	AND BEYOND,LLC	CAN	06/16/17	07/07/17	1,300.00
22057	BEACHBUM	BEACH BUM BAND, INC.	CAN	06/16/17	07/07/17	1,500.00
22058	BRICKS	CARON BRICKS	CAN	06/16/17	07/07/17	1,043.99
22059	CHULIT	CHUCK LITTLE	CAN	06/16/17	07/07/17	2,800.00
22060	DANKEL	DANIEL B. KELLY	CAN	06/16/17	07/07/17	2,000.00
22061	DAVSKA	DAVE SKALA	CAN	06/16/17	07/07/17	800.00
22062	INFI	INFINITY ENTERTAINMENT	CAN	06/16/17	07/07/17	4,000.00
22063	KCAUDIO	KARL CIRA	CAN	06/16/17	07/07/17	4,500.00
22064	LISMAR	LISA MARTUSCIELLO	CAN	06/16/17	07/07/17	1,000.00
22065	MAGSPEAK	MAGGIE SPEAKS, INC.	CAN	06/16/17	08/04/17	2,125.00
22066	NEWINV	THE NEW INVADERS	CAN	06/16/17	07/07/17	1,000.00
22067	NICPON	NICK PONTARELLI	CAN	06/16/17	07/07/17	1,500.00
22068	AFLAC	AFLAC	CAN	06/22/17	08/04/17	183.78
22069	22CEN2	VOIDED---LEADER CHECK	VL	07/27/17	06/23/17	
22070	22CEN2	22ND CENTURY MEDIA LLC	VR	07/27/17	06/23/17	

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22071	4IMPRINT	4IMPRINT	VR	07/27/17	06/23/17	
22072	ACE	WILL-COOK ACE HARDWARE	VR	07/27/17	06/23/17	
22073	ACEP	ACE PYRO, LLC	VR	07/27/17	06/23/17	
22074	AGDBDK	ANCEL, GLINK, DIAMOND, BUSH	VR	07/27/17	06/23/17	
22075	ANDRO	ANDROMEDA TECHNOLOGY SOLUTIONS	VR	07/27/17	06/23/17	
22076	ATT2	AT&T	VR	07/27/17	06/23/17	
22077	AVALON	AVALON	VR	07/27/17	06/23/17	
22078	BELOUT	BELSON OUTDOORS, LLC	VR	07/27/17	06/23/17	
22079	BERINT	BERNTSEN INTERNATIONAL INC	VR	07/27/17	06/23/17	
22080	BIGR	BIG R STORES, INC	VR	07/27/17	06/23/17	
22081	BIRENT	BI RENTAL INC	VR	07/27/17	06/23/17	
22082	CHJOH	C H JOHNSON CONSULTING, INC.	VR	07/27/17	06/23/17	
22083	COMBUS	COMCAST BUSINESS	VR	07/27/17	06/23/17	
22084	COMED	COM ED	VR	07/27/17	06/23/17	
22085	COMED2	COMED	VR	07/27/17	06/23/17	
22086	CRESCENT	CRESCENT ELECTRIC SUPPLY CO	VR	07/27/17	06/23/17	
22087	DAISOU	DAILY SOUTHTOWN	VR	07/27/17	06/23/17	
22088	EVONS	EVONS TROPHIES AND AWARDS	VR	07/27/17	06/23/17	
22089	FORESTAL	FOREST ALARM SERVICE, INC	VR	07/27/17	06/23/17	
22090	G4S	G4S SECURE INTEGRATION	VR	07/27/17	06/23/17	
22091	GENCODE	GENERAL CODE	VR	07/27/17	06/23/17	
22092	H&V	HARALAMPOPOULOS & VLAHOS PTRSH	VR	07/27/17	06/23/17	
22093	HINCK	HINCKLEY SPRINGS WATER CO	VR	07/27/17	06/23/17	
22094	HOHGAS	HOMER TWP HIGHWAY DEPARTMENT	VR	07/27/17	06/23/17	
22095	HOHWY	HOMER TWP HIGHWAY DEPT	VR	07/27/17	06/23/17	
22096	HRGREEN	VOIDED---LEADER CHECK	VL	07/27/17	06/23/17	
22097	HRGREEN	HR GREEN	VR	07/27/17	06/23/17	
22098	IAW	ILLINOIS AMERICAN WATER	VR	07/27/17	06/23/17	
22099	ILCMA	ILCMA	VR	07/27/17	06/23/17	
22100	ILSP	ILLINOIS SPRINKLER	VR	07/27/17	06/23/17	
22101	JCM	JCM UNIFORMS INC	VR	07/27/17	06/23/17	
22102	KRUPS	KRUPSKE SPRINKLER SYSTEMS, INC	VR	07/27/17	06/23/17	
22103	LOCKEXP	LOCKPORT EXPRESS MEDICAL	VR	07/27/17	06/23/17	
22104	LYONPINN	PINNER ELECTRIC, INC	VR	07/27/17	06/23/17	
22105	MAHSILCR	MAHONEY, SILVERMAN & CROSS, LLC	VR	07/27/17	06/23/17	
22106	MCGRA	MCGRATH OFFICE EQUIPMENT	VR	07/27/17	06/23/17	
22107	MDB	MIDWEST DIGITAL BLUEPRINT, INC	VR	07/27/17	06/23/17	
22108	MENARD1	VOIDED---LEADER CHECK	VL	07/27/17	06/23/17	
22109	MENARD1	MENARDS	VR	07/27/17	06/23/17	
22110	NIC	NICOR	VR	07/27/17	06/23/17	
22111	PARK	PARK GRAPHICS INC	VR	07/27/17	06/23/17	
22112	PERMAGRA	PERMAGRAPHIC PRINTERS	VR	07/27/17	06/23/17	
22113	PETER	PETERSON PROPERTIES	VR	07/27/17	06/23/17	
22114	PROPAR	PRODUCTIVE PARKS	VR	07/27/17	06/23/17	
22115	QUILL	QUILL CORPORATION	VR	07/27/17	06/23/17	

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22116	ROSS	ROGER ROSS	VR	07/27/17	06/23/17	
22117	SHAW	SHAW MEDIA	VR	07/27/17	06/23/17	
22118	SIGUNL	SIGNS UNLIMITED	VR	07/27/17	06/23/17	
22119	SPEAYE	SPESIA & AYERS	VR	07/27/17	06/23/17	
22120	T0000173	BENGSTON PUMKIN FARM	VR	07/27/17	06/23/17	
22121	T0000174	LUNAR MANAGEMENT	VR	07/27/17	06/23/17	
22122	TRI-C	TRI-COUNTY FIRE PROTECTION INC	VR	07/27/17	06/23/17	
22123	VERI	VERIZON WIRELESS	VR	07/27/17	06/23/17	
22124	VISCOM	VISUCOM	VR	07/27/17	06/23/17	
22125	WAREH	WAREHOUSE DIRECT	VR	07/27/17	06/23/17	
22126	WCAC	WILL COUNTY ANIMAL CONTROL	VR	07/27/17	06/23/17	
22127	WESREM	WESTERN REMAC INC.	VR	07/27/17	06/23/17	
22128	22CEN2	VOIDED---LEADER CHECK	VL	06/29/17	06/23/17	
22129	22CEN2	22ND CENTURY MEDIA LLC	CAN	06/29/17	08/04/17	5,741.60
22130	4IMPRINT	4IMPRINT	CAN	06/29/17	08/04/17	998.50
22131	ACE	WILL-COOK ACE HARDWARE	CAN	06/29/17	08/04/17	262.49
22132	ACEP	ACE PYRO, LLC	CAN	06/29/17	08/04/17	25,000.00
22133	AGDBDK	ANCEL, GLINK, DIAMOND, BUSH	CAN	06/29/17	08/04/17	3,015.00
22134	ANDRO	ANDROMEDA TECHNOLOGY SOLUTIONS	CAN	06/29/17	08/04/17	1,845.00
22135	ATT2	AT&T	CAN	06/29/17	08/04/17	185.38
22136	AVALON	AVALON	CAN	06/29/17	08/04/17	1,196.26
22137	BELOUT	BELSON OUTDOORS , LLC	CAN	06/29/17	08/04/17	3,045.03
22138	BERINT	BERNTSEN INTERNATIONAL INC	CAN	06/29/17	08/04/17	1,263.66
22139	BIGR	BIG R STORES, INC	CAN	06/29/17	08/04/17	1,528.93
22140	BIRENT	BI RENTAL INC	CAN	06/29/17	08/04/17	1,587.26
22141	CHJOH	C H JOHNSON CONSULTING, INC.	CAN	06/29/17	08/04/17	10,000.00
22142	COMBUS	COMCAST BUSINESS	CAN	06/29/17	08/04/17	3,127.85
22143	COMED	COM ED	CAN	06/29/17	08/04/17	2,701.25
22144	COMED2	COMED	CAN	06/29/17	08/04/17	86.47
22145	CRESCENT	CRESCENT ELECTRIC SUPPLY CO	CAN	06/29/17	08/04/17	994.64
22146	DAISOU	DAILY SOUTHTOWN	CAN	06/29/17	08/04/17	98.80
22147	EVONS	EVONS TROPHIES AND AWARDS	CAN	06/29/17	08/04/17	35.68
22148	FORESTAL	FOREST ALARM SERVICE, INC	CAN	06/29/17	08/04/17	87.00
22149	G4S	G4S SECURE INTEGRATION	CAN	06/29/17	08/04/17	14,244.61
22150	GENCODE	GENERAL CODE	CAN	06/29/17	08/04/17	1,950.37
22151	H&V	HARALAMPOPOULOS & VLAHOS PTRSH	VR	06/29/17	06/28/17	
22152	HINCK	HINCKLEY SPRINGS WATER CO	CAN	06/29/17	08/04/17	222.03
22153	HOHGAS	HOMER TWP HIGHWAY DEPARTMENT	CAN	06/29/17	08/04/17	9,996.50
22154	HOHWY	HOMER TWP HIGHWAY DEPT	CAN	06/29/17	08/04/17	652,012.51
22155	HRGREEN	VOIDED---LEADER CHECK	VL	06/29/17	06/23/17	
22156	HRGREEN	HR GREEN	CAN	06/29/17	08/04/17	53,235.69
22157	IAW	ILLINOIS AMERICAN WATER	CAN	06/29/17	08/04/17	561.54
22158	ILCMA	ILCMA	CAN	06/29/17	08/04/17	128.75
22159	ILSP	ILLINOIS SPRINKLER	CAN	06/29/17	08/04/17	1,007.00
22160	JCM	JCM UNIFORMS INC	CAN	06/29/17	08/04/17	59.95

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22161	KRUPS	KRUPSKE SPRINKLER SYSTEMS, INC	CAN	06/29/17	08/04/17	675.00
22162	LOCKEXP	LOCKPORT EXPRESS MEDICAL	CAN	06/29/17	08/04/17	110.00
22163	LYONPINN	PINNER ELECTRIC, INC	CAN	06/29/17	08/04/17	3,166.36
22164	MAHSILCR	MAHONEY,SILVERMAN & CROSS, LLC	CAN	06/29/17	08/04/17	4,937.56
22165	MCGRA	MCGRATH OFFICE EQUIPMENT	CAN	06/29/17	08/04/17	388.00
22166	MDB	MIDWEST DIGITAL BLUEPRINT, INC	CAN	06/29/17	08/04/17	18.70
22167	MENARD1	VOIDED---LEADER CHECK	VL	06/29/17	06/23/17	
22168	MENARD1	MENARDS	CAN	06/29/17	08/04/17	2,580.36
22169	NIC	NICOR	CAN	06/29/17	08/04/17	277.88
22170	PARK	PARK GRAPHICS INC	CAN	06/29/17	08/04/17	530.00
22171	PERMAGRA	PERMAGRAPHIC PRINTERS	CAN	06/29/17	08/04/17	485.00
22172	PETER	PETERSON PROPERTIES	CAN	06/29/17	08/04/17	2,250.00
22173	PROPAR	PRODUCTIVE PARKS	CAN	06/29/17	08/04/17	1,499.00
22174	QUILL	QUILL CORPORATION	CAN	06/29/17	08/04/17	788.76
22175	ROSS	ROGER ROSS	CAN	06/29/17	08/04/17	1,775.00
22176	SHAW	SHAW MEDIA	CAN	06/29/17	08/04/17	600.00
22177	SIGUNL	SIGNS UNLIMITED	CAN	06/29/17	08/04/17	1,293.00
22178	SPEAYE	SPESIA & AYERS	CAN	06/29/17	08/04/17	665.00
22179	T0000173	BENGSTON PUMKIN FARM	CAN	06/29/17	08/04/17	4,000.00
22180	T0000174	LUNAR MANAGEMENT	CAN	06/29/17	08/04/17	250.00
22181	TRI-C	TRI-COUNTY FIRE PROTECTION INC	CAN	06/29/17	08/04/17	198.75
22182	VERI	VERIZON WIRELESS	CAN	06/29/17	08/04/17	686.04
22183	VISCOM	VISUCOM	CAN	06/29/17	08/04/17	1,589.90
22184	WAREH	WAREHOUSE DIRECT	CAN	06/29/17	08/04/17	540.02
22185	WCAC	WILL COUNTY ANIMAL CONTROL	CAN	06/29/17	08/04/17	750.00
22186	WESREM	WESTERN REMAC INC.	CAN	06/29/17	08/04/17	14,578.62
22187	H&V	HARALAMPOPOULOS & VLAHOS PTRSH	CAN	06/29/17	08/04/17	67,750.00
22188	DIRSPE	DIRK SPENCE	CAN	06/30/17	08/04/17	500.00
22189	LAKBEV	LAKESHORE BEVERAGE	CAN	06/30/17	08/04/17	16,125.25
22190	LANICE	LANG ICE COMPANY	CAN	06/30/17	08/04/17	820.00
22191	MAHSILCR	MAHONEY,SILVERMAN & CROSS, LLC	CAN	06/30/17	08/04/17	7,234.53
22192	FLYBYC	FLY BY CHICAGO	CAN	07/12/17	08/04/17	1,500.00
22193	AFLAC	AFLAC	CAN	07/21/17	08/04/17	183.78
22194	22CEN2	22ND CENTURY MEDIA LLC	CAN	07/27/17	09/06/17	4,161.40
22195	4IMPRINT	4IMPRINT	CAN	07/27/17	09/06/17	21.68
22196	ACE	WILL-COOK ACE HARDWARE	CAN	07/27/17	09/06/17	59.82
22197	ADVPRO	ADVANCED PROMO SOLUTIONS. INC	CAN	07/27/17	09/06/17	430.00
22198	AGDBDK	ANCEL,GLINK,DIAMOND, BUSH	CAN	07/27/17	09/06/17	1,700.00
22199	ANDRO	ANDROMEDA TECHNOLOGY SOLUTIONS	CAN	07/27/17	09/06/17	3,971.00
22200	APA	APA	CAN	07/27/17	09/06/17	100.00
22201	ATT2	AT&T	CAN	07/27/17	09/06/17	186.93
22202	BARIND	BARRETT INDUSTRIAL SUPPLY CO	CAN	07/27/17	09/06/17	86.68
22203	BIRENT	BI RENTAL INC	CAN	07/27/17	09/06/17	253.80
22204	BUREQU	BURRIS EQUIPMENT	CAN	07/27/17	09/06/17	606.00
22205	CHICTRIB	CHICAGO TRIBUNE MEDIA GROUP	CAN	07/27/17	08/04/17	325.58

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22206	CHJOH	C H JOHNSON CONSULTING, INC.	CAN	07/27/17	09/06/17	15,000.00
22207	CLAPAR	CLASSIC PARTY RENTALS	CAN	07/27/17	09/06/17	13,372.25
22208	CLARK	CLARKE ENVIRONMENTAL MOSQUITO	CAN	07/27/17	08/04/17	12,487.00
22209	CLESTR	CLEARSTREAM RECYCLING SYSTEMS	CAN	07/27/17	09/06/17	69.00
22210	COMBUS	COMCAST BUSINESS	CAN	07/27/17	09/06/17	2,179.94
22211	COMC	COMCAST CABLE	CAN	07/27/17	09/06/17	147.90
22212	COMC	COMCAST CABLE	CAN	07/27/17	09/06/17	128.56
22213	COMED	COM ED	CAN	07/27/17	09/06/17	2,693.27
22214	COMED2	COMED	CAN	07/27/17	09/06/17	82.56
22215	CRESCENT	CRESCENT ELECTRIC SUPPLY CO	CAN	07/27/17	09/06/17	123.49
22216	DANCAR	DANRICH CAR CARE	CAN	07/27/17	09/06/17	687.80
22217	FARWOR	FARNSWORTH GROUP INC	CAN	07/27/17	09/06/17	1,186.50
22218	FIRESTN	FIRESTONE COMPLETE AUTO CARE	CAN	07/27/17	09/06/17	19.59
22219	HINCK	HINCKLEY SPRINGS WATER CO	VR	07/27/17	09/29/17	
22220	HOADM	HOMER TWP ADMINISTRATION	CAN	07/27/17	09/06/17	346.68
22221	HOHGAS	HOMER TWP HIGHWAY DEPARTMENT	CAN	07/27/17	09/06/17	4,772.71
22222	HOHWY	HOMER TWP HIGHWAY DEPT	CAN	07/27/17	09/06/17	52,454.50
22223	HOMIND	HOMER INDUSTRIES	CAN	07/27/17	09/06/17	4,320.00
22224	HRGREEN	HR GREEN	CAN	07/27/17	09/06/17	5,097.85
22225	HTRD	HOMER TWP ROAD DISTRICT	CAN	07/27/17	09/06/17	15,300.00
22226	IAW	ILLINOIS AMERICAN WATER	CAN	07/27/17	09/06/17	644.69
22227	ILCMA	ILCMA	CAN	07/27/17	09/06/17	50.00
22228	JCSHULTZ	J.C. SCHULTZ ENTERPRISES	CAN	07/27/17	09/06/17	357.50
22229	JULIE	JULIE, INC.	CAN	07/27/17	09/06/17	1,863.90
22230	KCAUDIO	KARL CIRA	CAN	07/27/17	09/06/17	1,200.00
22231	KRUPS	KRUPSKE SPRINKLER SYSTEMS, INC	CAN	07/27/17	09/06/17	1,035.00
22232	LYONPINN	PINNER ELECTRIC, INC	CAN	07/27/17	09/06/17	3,174.36
22233	MAHSILCR	VOIDED---LEADER CHECK	VL	07/27/17	07/21/17	
22234	MAHSILCR	MAHONEY, SILVERMAN & CROSS, LLC	CAN	07/27/17	09/06/17	9,352.37
22235	MARLEA	MARTIN LEASING	CAN	07/27/17	09/06/17	1,751.97
22236	MCGRA	MCGRATH OFFICE EQUIPMENT	CAN	07/27/17	09/06/17	1,033.00
22237	MENARD1	MENARDS	CAN	07/27/17	09/06/17	596.93
22238	NATRES	NATIONAL RESEARCH CENTER INC	CAN	07/27/17	09/06/17	4,465.00
22239	NIC	NICOR	CAN	07/27/17	09/06/17	134.40
22240	PETER	PETERSON PROPERTIES	CAN	07/27/17	09/06/17	2,359.56
22241	PHYIMM	PHYSICIANS IMMEDIATE CARE CHGO	CAN	07/27/17	09/06/17	93.00
22242	PITNE	PITNEY BOWES, INC.	CAN	07/27/17	09/06/17	448.23
22243	PITNEYPP	PURCHASE POWER	CAN	07/27/17	09/06/17	200.00
22244	PROYOU	PROTECT YOUTH SPORTS	CAN	07/27/17	09/06/17	67.45
22245	QUILL	QUILL CORPORATION	CAN	07/27/17	09/06/17	583.33
22246	ROBJ	JOHN ROBINSON	CAN	07/27/17	08/04/17	71.82
22247	SAWYEX	JOHN SAWYERS	CAN	07/27/17	09/06/17	669.00
22248	SIGUNL	SIGNS UNLIMITED	CAN	07/27/17	09/06/17	220.00
22249	STEELE	STEINER ELECTRIC COMPANY	CAN	07/27/17	09/06/17	3,204.00
22250	T0000175	CASSANDRA COURTRIGHT	CAN	07/27/17	09/06/17	25.88

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22251	TOTPRO	TOTALLY PROMOTIONAL	CAN	07/27/17	09/06/17	577.43
22252	USUP	U.S. UPFITTERS	CAN	07/27/17	09/06/17	430.70
22253	VERI	VERIZON WIRELESS	CAN	07/27/17	09/06/17	584.59
22254	WAREH	VOIDED---LEADER CHECK	VL	07/27/17	07/21/17	
22255	WAREH	WAREHOUSE DIRECT	CAN	07/27/17	09/06/17	1,496.70
22256	WCAC	WILL COUNTY ANIMAL CONTROL	CAN	07/27/17	09/06/17	400.00
22257	WCHWY	WILL COUNTY	CAN	07/27/17	09/06/17	2,200.50
22258	WCSD	WILL COUNTY DEPUTIES UNION	CAN	07/27/17	09/06/17	780.00
22259	WGNFLAG	WGN FLAG & DECORATING CO.	CAN	07/27/17	09/06/17	182.22
22260	22CEN2	22ND CENTURY MEDIA LLC	CAN	08/11/17	09/06/17	588.00
22261	ANDRO	ANDROMEDA TECHNOLOGY SOLUTIONS	CAN	08/11/17	09/06/17	1,330.00
22262	ARBDAY	ARBOR DAY FOUNDATION	CAN	08/11/17	09/06/17	40.00
22263	CLAPAR	CLASSIC PARTY RENTALS	CAN	08/11/17	09/06/17	141.80
22264	CLARK	CLARKE ENVIRONMENTAL MOSQUITO	CAN	08/11/17	09/06/17	12,487.00
22265	CMEGRO	CME GROUP	CAN	08/11/17	10/13/17	886.17
22266	COMED	COM ED	CAN	08/11/17	09/06/17	2,632.89
22267	COMED2	COMED	CAN	08/11/17	09/06/17	83.85
22268	EASILL	EASTERN ILLINOIS UNIVERSITY	CAN	08/11/17	09/06/17	550.00
22269	GORSKI	THEO J. GORSKI & SONS, INC.	CAN	08/11/17	09/06/17	645.00
22270	IAW	ILLINOIS AMERICAN WATER	CAN	08/11/17	09/06/17	120.35
22271	IEPA	ILLINOIS EPA	CAN	08/11/17	09/06/17	750.00
22272	KRUPS	KRUPSKE SPRINKLER SYSTEMS, INC	CAN	08/11/17	09/06/17	945.00
22273	LANICE	LANG ICE COMPANY	CAN	08/11/17	09/06/17	605.50
22274	LOCKEXP	LOCKPORT EXPRESS MEDICAL	CAN	08/11/17	09/06/17	220.00
22275	MOBOFFIC	MOBILE OFFICE LEASING INC	CAN	08/11/17	09/06/17	275.00
22276	OLDOA	SCHULTZ FLORIST	CAN	08/11/17	09/06/17	77.90
22277	PITNEYPP	PURCHASE POWER	CAN	08/11/17	09/06/17	231.88
22278	ROASAF	ROAD SAFE TRAFFIC SYSTEMS	CAN	08/11/17	09/06/17	800.00
22279	SAWYEX	JOHN SAWYERS	CAN	08/11/17	09/06/17	104.22
22280	SSBOA	SO.SUBURBAN BUILDING OFFICALS	CAN	08/11/17	11/15/17	30.00
22281	WGNFLAG	WGN FLAG & DECORATING CO.	CAN	08/11/17	09/06/17	523.25
22282	CURTEC	CURRENT TECHNOLOGIES CORP	CAN	08/16/17	09/06/17	8,402.83
22283	22CEN2	22ND CENTURY MEDIA LLC	CAN	08/24/17	09/06/17	455.76
22284	ACE	WILL-COOK ACE HARDWARE	CAN	08/24/17	09/06/17	134.75
22285	AFLAC	AFLAC	CAN	08/24/17	09/06/17	215.50
22286	AGDBDK	ANCEL, GLINK, DIAMOND, BUSH	CAN	08/24/17	09/06/17	1,200.00
22287	AMEAED	AMERICAN AED, INC	CAN	08/24/17	10/13/17	8,317.00
22288	ANDRO	ANDROMEDA TECHNOLOGY SOLUTIONS	CAN	08/24/17	09/06/17	2,309.50
22289	APA	APA	CAN	08/24/17	09/06/17	568.00
22290	ATT2	AT&T	CAN	08/24/17	09/06/17	189.65
22291	BIGR	BIG R STORES, INC	CAN	08/24/17	09/06/17	349.00
22292	CHIC	CHICAGO METRO AGENCY FOR PLANN	CAN	08/24/17	09/06/17	912.20
22293	CHICTRIB	CHICAGO TRIBUNE MEDIA GROUP	CAN	08/24/17	09/06/17	170.10
22294	CITTEC	CITY TECH USA, INC	CAN	08/24/17	10/13/17	390.00
22295	CIVICP	CIVIC PLUS	CAN	08/24/17	09/06/17	6,068.16

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22296	CLARK	CLARKE ENVIRONMENTAL MOSQUITO	CAN	08/24/17	09/06/17	720.00
22297	COMBUS	COMCAST BUSINESS	CAN	08/24/17	10/13/17	1,228.25
22298	COMC	COMCAST CABLE	CAN	08/24/17	10/13/17	79.23
22299	COMC	COMCAST CABLE	CAN	08/24/17	10/13/17	248.36
22300	COMED2	COMED	CAN	08/24/17	09/06/17	168.00
22301	CURMOT	CURRIE MOTORS	CAN	08/24/17	10/13/17	18,660.00
22302	ENORMAN	E.NORMAN SECURITY SYSTEMS INC	CAN	08/24/17	09/06/17	149.16
22303	FRABUR	FRANK BURLA & SONS BUILDERS	CAN	08/24/17	09/06/17	28,780.20
22304	G4S	G4S SECURE INTEGRATION	CAN	08/24/17	09/06/17	7,132.59
22305	GALLS	GALLS	CAN	08/24/17	09/06/17	74.45
22306	HOMIND	HOMER INDUSTRIES	CAN	08/24/17	09/06/17	120.00
22307	HRGREEN	HR GREEN	CAN	08/24/17	09/06/17	23,852.26
22308	HTRD	HOMER TWP ROAD DISTRICT	CAN	08/24/17	10/13/17	15,300.00
22309	HTRD	HOMER TWP ROAD DISTRICT	CAN	08/24/17	10/13/17	4,936.66
22310	IAW	ILLINOIS AMERICAN WATER	CAN	08/24/17	09/06/17	458.18
22311	IDA	INTERNATIONAL DARK SKY ASSOC.	CAN	08/24/17	09/06/17	250.00
22312	IDES	ILLINOIS DEPARTMENT OF	CAN	08/24/17	09/06/17	1,359.00
22313	LYONPINN	PINNER ELECTRIC, INC	CAN	08/24/17	10/13/17	2,991.36
22314	MAHSILCR	VOIDED---LEADER CHECK	VL	08/24/17	08/18/17	
22315	MAHSILCR	MAHONEY,SILVERMAN & CROSS, LLC	CAN	08/24/17	09/06/17	8,772.50
22316	MDB	MIDWEST DIGITAL BLUEPRINT, INC	CAN	08/24/17	09/06/17	89.10
22317	MENARD1	VOIDED---LEADER CHECK	VL	08/24/17	08/18/17	
22318	MENARD1	MENARDS	CAN	08/24/17	10/13/17	904.55
22319	MENARDS2	MENARDS	CAN	08/24/17	09/06/17	67,757.79
22320	NIC	NICOR	CAN	08/24/17	09/06/17	128.74
22321	PARK	PARK GRAPHICS INC	CAN	08/24/17	10/13/17	114.00
22322	PETER	PETERSON PROPERTIES	CAN	08/24/17	10/13/17	2,250.00
22323	QUILL	VOIDED---LEADER CHECK	VL	08/24/17	08/18/17	
22324	QUILL	QUILL CORPORATION	CAN	08/24/17	10/13/17	1,156.35
22325	REEREC	REESE RECREATION	CAN	08/24/17	09/06/17	183.07
22326	REINDERS	REINDERS, INC	CAN	08/24/17	09/06/17	186.14
22327	SASO	SA-SO	CAN	08/24/17	10/13/17	2,725.32
22328	SIGUNL	SIGNS UNLIMITED	CAN	08/24/17	09/06/17	425.00
22329	SPEAYE	SPESIA & AYERS	CAN	08/24/17	09/06/17	332.50
22330	T0000176	DEBBIE STEVENS	CAN	08/24/17	12/08/17	12.64
22331	T0000177	JOSEPH WARREN	CAN	08/24/17	10/13/17	500.00
22332	T0000178	JOHN HANDLEY	CAN	08/24/17	09/06/17	500.00
22333	UNITEDRE	UNITED RENTALS EXCHANGE,LLC	CAN	08/24/17	09/06/17	18,500.00
22334	VERI	VERIZON WIRELESS	CAN	08/24/17	09/06/17	629.03
22335	VWOODR	VILLAGE OF WOODRIDGE	CAN	08/24/17	09/06/17	39,037.40
22336	WAREH	WAREHOUSE DIRECT	CAN	08/24/17	09/06/17	321.51
22337	WCR	WILL COUNTY RECORDER	CAN	08/24/17	10/13/17	113.25
22338	WCSA	WILL COUNTY SHERIFF AUXILIARY	CAN	08/24/17	09/06/17	3,300.00
22339	ANDRO	ANDROMEDA TECHNOLOGY SOLUTIONS	CAN	09/06/17	10/13/17	653.32
22340	COMBUS	COMCAST BUSINESS	CAN	09/06/17	10/13/17	952.00

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22341	GENCODE	GENERAL CODE	CAN	09/06/17	10/13/17	679.00
22342	HINCK	HINCKLEY SPRINGS WATER CO	CAN	09/06/17	10/13/17	131.52
22343	MCGRA	MCGRATH OFFICE EQUIPMENT	CAN	09/06/17	10/13/17	3,335.74
22344	MCGRA	MCGRATH OFFICE EQUIPMENT	CAN	09/06/17	10/13/17	278.00
22345	MCGRA	MCGRATH OFFICE EQUIPMENT	CAN	09/06/17	10/13/17	2,798.55
22346	MDB	MIDWEST DIGITAL BLUEPRINT, INC	CAN	09/06/17	10/13/17	32.50
22347	MENARD1	MENARDS	CAN	09/06/17	10/13/17	199.44
22348	PERMAGRA	PERMAGRAPHIC PRINTERS	CAN	09/06/17	10/13/17	45.00
22349	PROYOU	PROTECT YOUTH SPORTS	CAN	09/06/17	10/13/17	18.00
22350	WCAC	WILL COUNTY ANIMAL CONTROL	CAN	09/06/17	10/13/17	650.00
22351	WCCLK	WILL COUNTY CLERK OFFICE	CAN	09/06/17	10/13/17	20.00
22352	COOLCR	COOL CREATIONS	CAN	09/14/17	11/15/17	206.00
22353	CRESCENT	CRESCENT ELECTRIC SUPPLY CO	CAN	09/14/17	10/13/17	727.05
22354	DANCAR	DANRICH CAR CARE	CAN	09/14/17	10/13/17	1,342.44
22355	DAVIDSN	DAVIDSON'S BAR & GRILL	CAN	09/14/17	11/15/17	250.00
22356	FEDEX	FEDEX	CAN	09/14/17	10/13/17	31.32
22357	HRGREEN	HR GREEN	CAN	09/14/17	10/13/17	1,175.55
22358	HRGREEN	HR GREEN	CAN	09/14/17	10/13/17	1,117.83
22359	HRGREEN	HR GREEN	CAN	09/14/17	10/13/17	2,967.19
22360	HRGREEN	HR GREEN	CAN	09/14/17	10/13/17	3,347.70
22361	KRUPS	KRUPSKE SPRINKLER SYSTEMS, INC	CAN	09/14/17	11/15/17	1,170.00
22362	LIBERTY	LIBERTY FLAG & BANNER	CAN	09/14/17	10/13/17	2,960.00
22363	MCGRA	MCGRATH OFFICE EQUIPMENT	CAN	09/14/17	10/13/17	249.00
22364	MENARD1	MENARDS	CAN	09/14/17	10/13/17	313.34
22365	OLDOA	SCHULTZ FLORIST	CAN	09/14/17	10/13/17	66.90
22366	PELICAN	PELICAN HARRYS	CAN	09/14/17	11/15/17	174.00
22367	PETER	PETERSON PROPERTIES	CAN	09/14/17	11/15/17	2,250.00
22368	PITNEYPP	PURCHASE POWER	CAN	09/14/17	10/13/17	200.00
22369	PIZZAMIA	PIZZA MIA	CAN	09/14/17	11/15/17	130.00
22370	QUILL	QUILL CORPORATION	CAN	09/14/17	10/13/17	79.84
22371	ROSS	ROGER ROSS	CAN	09/14/17	10/13/17	750.00
22372	T0000156	RUBI AGAVE	VR	09/14/17	02/16/18	
22373	T0000157	SMOKIN Z	CAN	09/14/17	10/13/17	194.00
22374	WAREH	WAREHOUSE DIRECT	CAN	09/14/17	10/13/17	852.09
22375	ABEEP	A BEEP,LLC	CAN	09/28/17	11/15/17	3,854.50
22376	ACE	WILL-COOK ACE HARDWARE	CAN	09/28/17	11/15/17	173.35
22377	ADVAUT	ADVANCE AUTO PARTS	CAN	09/28/17	11/15/17	307.91
22378	AFLAC	AFLAC	CAN	09/28/17	11/15/17	215.50
22379	AGDBDK	ANCEL,GLINK,DIAMOND, BUSH	CAN	09/28/17	11/15/17	270.00
22380	ANDRO	ANDROMEDA TECHNOLOGY SOLUTIONS	CAN	09/28/17	11/15/17	1,209.00
22381	ATT2	AT&T	CAN	09/28/17	11/15/17	189.65
22382	BIRENT	BI RENTAL INC	CAN	09/28/17	11/15/17	81.00
22383	CHICTRIB	CHICAGO TRIBUNE MEDIA GROUP	CAN	09/28/17	11/15/17	242.36
22384	CHRBUR	CHRISTOPHER BURKE ENGINEERING	CAN	09/28/17	11/15/17	4,701.25
22385	CLARK	CLARKE ENVIRONMENTAL MOSQUITO	CAN	09/28/17	11/15/17	8,829.60

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22386	COMBUS	COMCAST BUSINESS	CAN	09/28/17	11/15/17	1,230.96
22387	COMC	COMCAST CABLE	CAN	09/28/17	11/15/17	167.03
22388	COMED	COM ED	CAN	09/28/17	11/15/17	2,767.55
22389	COMED2	COMED	CAN	09/28/17	11/15/17	83.59
22390	EVONS	EVONS TROPHIES AND AWARDS	CAN	09/28/17	11/15/17	27.48
22391	FEDEX	FEDEX	CAN	09/28/17	11/15/17	103.85
22392	FRABUR	FRANK BURLA & SONS BUILDERS	CAN	09/28/17	11/15/17	55,430.55
22393	HICKCREE	HICKORY CREEK WATERSHED	CAN	09/28/17	11/15/17	9,500.00
22394	HINCK	HINCKLEY SPRINGS WATER CO	CAN	09/28/17	11/15/17	155.97
22395	HOHGAS	HOMER TWP HIGHWAY DEPARTMENT	CAN	09/28/17	11/15/17	4,634.48
22396	HOHGAS	HOMER TWP HIGHWAY DEPARTMENT	CAN	09/28/17	11/15/17	4,582.92
22397	HOHGAS	HOMER TWP HIGHWAY DEPARTMENT	CAN	09/28/17	11/15/17	687.20
22398	HOHWY	HOMER TWP HIGHWAY DEPT	CAN	09/28/17	11/15/17	397,894.30
22399	HRGREEN	HR GREEN	CAN	09/28/17	11/15/17	159,674.93
22400	HTRD	HOMER TWP ROAD DISTRICT	CAN	09/28/17	11/15/17	15,300.00
22401	IAW	ILLINOIS AMERICAN WATER	CAN	09/28/17	11/15/17	573.94
22402	LAWBUL	LAW BULLETIN	CAN	09/28/17	11/15/17	275.00
22403	LYONPINN	PINNER ELECTRIC, INC	CAN	09/28/17	11/15/17	4,065.66
22404	MDB	MIDWEST DIGITAL BLUEPRINT, INC	CAN	09/28/17	11/15/17	69.12
22405	MENARD1	MENARDS	CAN	09/28/17	11/15/17	145.09
22406	MULCA	MULCAHY, PAURITSCH, SALVADOR &	CAN	09/28/17	11/15/17	7,500.00
22407	NAFISCO	NAFISCO	CAN	09/28/17	11/15/17	546.00
22408	NIC	NICOR	CAN	09/28/17	11/15/17	133.09
22409	PARK	PARK GRAPHICS INC	CAN	09/28/17	11/15/17	279.00
22410	PHYIMM	PHYSICIANS IMMEDIATE CARE CHGO	CAN	09/28/17	11/15/17	93.00
22411	PITNE	PITNEY BOWES , INC.	CAN	09/28/17	11/15/17	448.23
22412	RUBSTA	RUBBER STAMPS UNLIMITED INC	CAN	09/28/17	11/15/17	43.70
22413	SIGOUT	SIGN OUTLET	CAN	09/28/17	11/15/17	171.50
22414	SPEAYE	SPESIA & AYERS	CAN	09/28/17	11/15/17	712.50
22415	SPOONR	GRANT SPOONER	CAN	09/28/17	11/15/17	750.00
22416	STEELE	STEINER ELECTRIC COMPANY	CAN	09/28/17	11/15/17	1,485.00
22417	T0000179	TIGER BUILDERS II	CAN	09/28/17	11/15/17	2,230.71
22418	VERI	VERIZON WIRELESS	CAN	09/28/17	11/15/17	630.11
22419	WCAC	WILL COUNTY ANIMAL CONTROL	CAN	09/28/17	11/15/17	400.00
22420	WCR	WILL COUNTY RECORDER	CAN	09/28/17	11/15/17	123.25
22421	WCSP	WILL COUNTY SHERIFF'S POLICE	CAN	09/28/17	11/15/17	7,973.94
22422	HINCK	HINCKLEY SPRINGS WATER CO	CAN	09/29/17	11/15/17	141.72
22423	AHOLTZ	ANN HOLTZ-PETTY CASH CUSTODIAN	CAN	10/06/17	11/15/17	190.08
22424	ANDRO	ANDROMEDA TECHNOLOGY SOLUTIONS	CAN	10/13/17	11/15/17	1,228.75
22425	ATT2	AT&T	CAN	10/13/17	11/15/17	221.59
22426	AUSTYL	AUSTIN TYLER CONSTRUCTION,INC	CAN	10/13/17	11/15/17	239,460.93
22427	CHICTRIB	CHICAGO TRIBUNE MEDIA GROUP	CAN	10/13/17	11/15/17	113.88
22428	COMBUS	COMCAST BUSINESS	CAN	10/13/17	11/15/17	2,182.04
22429	COMC	COMCAST CABLE	CAN	10/13/17	11/15/17	73.95
22430	COMED	COM ED	CAN	10/13/17	11/15/17	1,150.87

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22431	COMED2	COMED	CAN	10/13/17	11/15/17	66.33
22432	FEDEX	FEDEX	CAN	10/13/17	11/15/17	63.78
22433	GADDE	VIJAY S. GADDE	CAN	10/13/17	11/15/17	61.60
22434	IAW	VOIDED---LEADER CHECK	VL	10/13/17	10/13/17	
22435	IAW	ILLINOIS AMERICAN WATER	CAN	10/13/17	11/15/17	662.23
22436	ITSUP	IT SUPPLIES, INC	CAN	10/13/17	11/15/17	7,140.00
22437	JCM	JCM UNIFORMS INC	CAN	10/13/17	11/15/17	10.00
22438	JCSHULTZ	J.C. SCHULTZ ENTERPRISES	CAN	10/13/17	11/15/17	13.66
22439	MCGRA	MCGRATH OFFICE EQUIPMENT	CAN	10/13/17	12/08/17	388.00
22440	MENARD1	MENARDS	CAN	10/13/17	12/08/17	150.22
22441	PETER	PETERSON PROPERTIES	CAN	10/13/17	12/08/17	103.90
22442	STRUG	CASEY STRUGIELSKI	CAN	10/13/17	11/15/17	199.00
22443	AFLAC	AFLAC	CAN	10/26/17	12/08/17	215.50
22444	AGDBDK	ANCEL, GLINK, DIAMOND, BUSH	CAN	10/26/17	11/15/17	1,485.00
22445	ANDRO	ANDROMEDA TECHNOLOGY SOLUTIONS	CAN	10/26/17	11/15/17	1,325.00
22446	CHRBUR	CHRISTOPHER BURKE ENGINEERING	CAN	10/26/17	11/15/17	1,885.92
22447	COMC	COMCAST CABLE	CAN	10/26/17	12/08/17	119.57
22448	FRABUR	FRANK BURLA & SONS BUILDERS	CAN	10/26/17	11/15/17	92,781.00
22449	G4S	G4S SECURE INTEGRATION	CAN	10/26/17	11/15/17	8,636.34
22450	HOADM	HOMER TWP ADMINISTRATION	CAN	10/26/17	12/08/17	15,585.24
22451	HOHWY	HOMER TWP HIGHWAY DEPT	CAN	10/26/17	12/08/17	194,799.20
22452	HOHWY	HOMER TWP HIGHWAY DEPT	CAN	10/26/17	12/08/17	31,170.48
22453	HOMER	HOMER GLEN CHAMBER OF COMMERCE	CAN	10/26/17	12/08/17	224.00
22454	HRGREEN	HR GREEN	CAN	10/26/17	12/08/17	5,703.82
22455	HTRD	HOMER TWP ROAD DISTRICT	CAN	10/26/17	12/08/17	15,300.00
22456	INSHADE	INSTANT SHADE INC	CAN	10/26/17	12/08/17	950.00
22457	KRUPS	KRUPSKE SPRINKLER SYSTEMS, INC	CAN	10/26/17	12/08/17	855.00
22458	LAPORT	LAPORT, INC	CAN	10/26/17	12/08/17	26.89
22459	LYONPINN	PINNER ELECTRIC, INC	CAN	10/26/17	12/08/17	2,991.36
22460	MAHSILCR	VOIDED---LEADER CHECK	VL	10/26/17	10/18/17	
22461	MAHSILCR	MAHONEY, SILVERMAN & CROSS, LLC	CAN	10/26/17	12/08/17	4,295.74
22462	MULCA	MULCAHY, PAURITSCH, SALVADOR &	CAN	10/26/17	11/15/17	3,500.00
22463	NIC	NICOR	CAN	10/26/17	12/08/17	130.77
22464	NUTOYS	NUTOYS LEISURE PRODUCTS	CAN	10/26/17	12/08/17	156.95
22465	PERMAGRA	PERMAGRAPHIC PRINTERS	CAN	10/26/17	12/08/17	55.00
22466	PETER	PETERSON PROPERTIES	CAN	10/26/17	12/08/17	2,250.00
22467	PITNEYPP	PURCHASE POWER	CAN	10/26/17	12/08/17	200.00
22468	PROYOU	PROTECT YOUTH SPORTS	CAN	10/26/17	12/08/17	49.95
22469	REINDERS	REINDERS, INC	CAN	10/26/17	11/15/17	884.30
22470	RODGERS	BETH RODGERS	CAN	10/26/17	12/08/17	298.20
22471	ROSS	ROGER ROSS	CAN	10/26/17	12/08/17	1,450.00
22472	RUBSTA	RUBBER STAMPS UNLIMITED INC	CAN	10/26/17	12/08/17	56.40
22473	SIGUNL	SIGNS UNLIMITED	CAN	10/26/17	12/08/17	170.00
22474	TEER	TEERLING	CAN	10/26/17	12/08/17	200.00
22475	VERI	VERIZON WIRELESS	CAN	10/26/17	11/15/17	630.33

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22476	WAREH	WAREHOUSE DIRECT	CAN	10/26/17	12/08/17	849.91
22477	WCAC	WILL COUNTY ANIMAL CONTROL	CAN	10/26/17	12/08/17	850.00
22478	WCR	WILL COUNTY RECORDER	CAN	10/26/17	12/08/17	87.50
22479	WESCOM	WESCOM	CAN	10/26/17	11/15/17	31,449.30
22480	YUKGEO	GEORGE YUKICH	CAN	10/26/17	01/03/18	298.20
22481	BIAN	VINCENT BIANCO	CAN	10/27/17	11/15/17	57,000.00
22482	ACE	WILL-COOK ACE HARDWARE	CAN	10/31/17	12/08/17	283.14
22483	ANDRO	ANDROMEDA TECHNOLOGY SOLUTIONS	CAN	10/31/17	12/08/17	389.92
22484	CITICARD	CITI CARDS	CAN	10/31/17	12/08/17	493.18
22485	ENORMAN	E.NORMAN SECURITY SYSTEMS INC	CAN	10/31/17	12/08/17	985.00
22486	GALLS	GALLS	CAN	10/31/17	12/08/17	115.95
22487	HINCK	HINCKLEY SPRINGS WATER CO	CAN	10/31/17	12/08/17	145.87
22488	HRGREEN	HR GREEN	CAN	10/31/17	12/08/17	5,450.65
22489	ICMA	INTERNATIONAL CITY MGMT ASSOC	CAN	10/31/17	12/08/17	1,000.00
22490	JULIE	JULIE,INC.	CAN	10/31/17	12/08/17	1,344.06
22491	LUBMAS	LUBE MASTER	CAN	10/31/17	12/08/17	174.46
22492	MENARD1	MENARDS	CAN	10/31/17	12/08/17	389.12
22493	MIDMEP	MIDWEST MEP, INC	CAN	10/31/17	12/08/17	411.00
22494	OLIBRO	OLIVIERI BROTHERS INC	CAN	10/31/17	12/08/17	3,775.00
22495	REINDERS	REINDERS, INC	CAN	10/31/17	12/08/17	210.14
22496	SIGUNL	SIGNS UNLIMITED	CAN	10/31/17	12/08/17	85.00
22497	SSBOA	SO.SUBURBAN BUILDING OFFICALS	CAN	10/31/17	12/08/17	180.00
22498	VISCOR	VISIONTRON CORP.	CAN	10/31/17	12/08/17	2,117.40
22499	WAREH	WAREHOUSE DIRECT	CAN	10/31/17	12/08/17	1,024.00
22500	ACE	WILL-COOK ACE HARDWARE	CAN	11/09/17	12/08/17	176.31
22501	ANDRO	ANDROMEDA TECHNOLOGY SOLUTIONS	CAN	11/09/17	12/08/17	700.00
22502	AUSTYL	AUSTIN TYLER CONSTRUCTION,INC	CAN	11/09/17	12/08/17	521,383.50
22503	CITYLOCK	CITY OF LOCKPORT	CAN	11/09/17	12/08/17	15,667.00
22504	COMBUS	COMCAST BUSINESS	CAN	11/09/17	12/08/17	952.00
22505	COMED	COM ED	CAN	11/09/17	12/08/17	1,419.58
22506	COMED2	COMED	CAN	11/09/17	12/08/17	74.50
22507	CURTEC	CURRENT TECHNOLOGIES CORP	CAN	11/09/17	12/08/17	229.00
22508	G4S	G4S SECURE INTEGRATION	CAN	11/09/17	12/08/17	5,174.34
22509	HRGREEN	HR GREEN	CAN	11/09/17	12/08/17	21,820.73
22510	IAW	ILLINOIS AMERICAN WATER	CAN	11/09/17	12/08/17	114.69
22511	IMLRMA	IML RISK MANAGEMENT ASSOC.	CAN	11/09/17	12/08/17	46,459.39
22512	MAHSILCR	MAHONEY,SILVERMAN & CROSS, LLC	CAN	11/09/17	12/08/17	3,851.25
22513	MENARD1	MENARDS	CAN	11/09/17	12/08/17	42.23
22514	METMAY	METRO MAYORS CAUCUS	CAN	11/09/17	12/08/17	1,089.90
22515	PITNEYPP	PURCHASE POWER	CAN	11/09/17	12/08/17	244.46
22516	SPEAYE	SPESIA & AYERS	CAN	11/09/17	12/08/17	332.50
22517	AFLAC	AFLAC	CAN	11/23/17	12/08/17	215.50
22518	ANDRO	ANDROMEDA TECHNOLOGY SOLUTIONS	CAN	11/23/17	01/03/18	1,885.75
22519	ATT2	AT&T	CAN	11/23/17	12/08/17	220.57
22520	BARIND	BARRETT INDUSTRIAL SUPPLY CO	CAN	11/23/17	12/08/17	84.15

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22521	COMC	COMCAST CABLE	CAN	11/23/17	01/03/18	73.95
22522	FEDEX	FEDEX	CAN	11/23/17	12/08/17	53.23
22523	FLEETSAF	FLEET SAFETY SUPPLY	CAN	11/23/17	12/08/17	205.65
22524	GENCODE	GENERAL CODE	CAN	11/23/17	12/08/17	3,094.77
22525	HOHGAS	HOMER TWP HIGHWAY DEPARTMENT	CAN	11/23/17	01/03/18	10,167.01
22526	HOHWY	HOMER TWP HIGHWAY DEPT	CAN	11/23/17	01/03/18	14,456.35
22527	HOMENV	HOMER TREE SERVICE, INC.	CAN	11/23/17	12/08/17	1,900.00
22528	HRGREEN	HR GREEN	CAN	11/23/17	12/08/17	23,686.69
22529	HRGREEN	HR GREEN	CAN	11/23/17	01/03/18	14,300.18
22530	HTRD	HOMER TWP ROAD DISTRICT	CAN	11/23/17	01/03/18	15,300.00
22531	IAW	ILLINOIS AMERICAN WATER	CAN	11/23/17	12/08/17	89.50
22532	ICC	INTERNATIONAL CODE COUNCIL INC	CAN	11/23/17	12/08/17	135.00
22533	ILSP	ILLINOIS SPRINKLER	CAN	11/23/17	12/08/17	600.00
22534	KRUPS	KRUPSKE SPRINKLER SYSTEMS, INC	CAN	11/23/17	12/08/17	1,215.00
22535	LANDSUP	LANDSCAPE SUPPLY INC	CAN	11/23/17	12/08/17	28,374.00
22536	LAPORT	LAPORT, INC	CAN	11/23/17	12/08/17	33.91
22537	LYONPINN	PINNER ELECTRIC, INC	CAN	11/23/17	12/08/17	4,214.73
22538	MCGRA	MCGRATH OFFICE EQUIPMENT	CAN	11/23/17	01/03/18	2,741.15
22539	MENARD1	MENARDS	CAN	11/23/17	01/03/18	314.67
22540	MERTENS	MICHAEL MERTENS	CAN	11/23/17	12/08/17	695.84
22541	MULCA	MULCAHY, PAURITSCH, SALVADOR &	CAN	11/23/17	12/08/17	4,500.00
22542	NIC	NICOR	CAN	11/23/17	12/08/17	319.38
22543	NIU2	NORTHERN ILLINOIS UNIVERSITY	CAN	11/23/17	12/08/17	6,875.00
22544	ORELAW	ORENIC LAW, LLC	CAN	11/23/17	01/03/18	332.50
22545	PARK	PARK GRAPHICS INC	CAN	11/23/17	01/03/18	674.00
22546	PERMAGRA	PERMAGRAPHIC PRINTERS	CAN	11/23/17	12/08/17	55.00
22547	PERSCON	PERSONNEL CONCEPTS	CAN	11/23/17	12/08/17	709.85
22548	PETER	PETERSON PROPERTIES	CAN	11/23/17	01/03/18	2,250.00
22549	QUILL	QUILL CORPORATION	CAN	11/23/17	12/08/17	529.27
22550	SIGUNL	SIGNS UNLIMITED	CAN	11/23/17	02/14/18	40.00
22551	SPOONR	GRANT SPOONER	CAN	11/23/17	12/08/17	500.00
22552	STEILEN	SUSANNA STEILEN	CAN	11/23/17	03/14/18	203.37
22553	VERI	VERIZON WIRELESS	CAN	11/23/17	12/08/17	869.86
22554	WCAC	WILL COUNTY ANIMAL CONTROL	CAN	11/23/17	01/03/18	360.00
22555	WESREM	WESTERN REMAC INC.	CAN	11/23/17	12/08/17	186.00
22556	22CEN2	22ND CENTURY MEDIA LLC	CAN	12/14/17	01/03/18	822.98
22557	AGDBDK	ANCEL, GLINK, DIAMOND, BUSH	CAN	12/14/17	01/03/18	9,136.38
22558	ANDRO	ANDROMEDA TECHNOLOGY SOLUTIONS	CAN	12/14/17	02/14/18	140.00
22559	ATT2	AT&T	CAN	12/14/17	01/03/18	220.57
22560	CHICTRIB	CHICAGO TRIBUNE MEDIA GROUP	CAN	12/14/17	01/03/18	221.92
22561	COMC	COMCAST CABLE	CAN	12/14/17	02/14/18	193.38
22562	CW	CHICAGO WILDERNESS	CAN	12/14/17	02/14/18	300.00
22563	DOXLEY	D. OXLEY CONSTRUCTION INC.	CAN	12/14/17	01/03/18	3,687.40
22564	ENORMAN	E.NORMAN SECURITY SYSTEMS INC	CAN	12/14/17	02/14/18	298.32
22565	FRABUR	FRANK BURLA & SONS BUILDERS	CAN	12/14/17	01/03/18	70,526.25

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22566	H&V	HARALAMPOPOULOS & VLAHOS PTRSH	CAN	12/14/17	02/14/18	67,750.00
22567	HINCK	HINCKLEY SPRINGS WATER CO	CAN	12/14/17	02/14/18	213.52
22568	HOHWY	HOMER TWP HIGHWAY DEPT	VR	12/14/17	01/24/18	
22569	HRGREEN	HR GREEN	CAN	12/14/17	01/03/18	21,200.00
22570	HRGREEN	HR GREEN	CAN	12/14/17	01/03/18	11,647.00
22571	HRGREEN	HR GREEN	CAN	12/14/17	01/03/18	4,476.33
22572	HTRD	HOMER TWP ROAD DISTRICT	CAN	12/14/17	02/14/18	15,300.00
22573	JIMTRU	JIM'S TRUCK INSPECTION LLC	CAN	12/14/17	01/03/18	59.00
22574	KRUPS	KRUPSKE SPRINKLER SYSTEMS, INC	CAN	12/14/17	02/14/18	1,125.00
22575	LAPORT	LAPORT, INC	CAN	12/14/17	01/03/18	35.98
22576	LOREDU	LORMAN EDUCATION SERVICES	CAN	12/14/17	01/03/18	509.00
22577	LYONPINN	PINNER ELECTRIC, INC	CAN	12/14/17	02/14/18	2,991.36
22578	MCGRA	MCGRATH OFFICE EQUIPMENT	CAN	12/14/17	02/14/18	139.00
22579	MENARD1	MENARDS	CAN	12/14/17	02/14/18	589.59
22580	MUNCLE	MUNICIPAL CLERKS OF ILLINOIS	CAN	12/14/17	02/14/18	65.00
22581	NFPA	NATIONAL FIRE PROTECTION	CAN	12/14/17	01/03/18	175.00
22582	NIC	NICOR	CAN	12/14/17	01/03/18	430.41
22583	ORELAW	ORENIC LAW, LLC	CAN	12/14/17	02/14/18	332.50
22584	PATCON	PATNICK CONSTRUCTION INC	CAN	12/14/17	01/03/18	257,123.95
22585	PETER	PETERSON PROPERTIES	CAN	12/14/17	02/14/18	2,250.00
22586	PITNEYPP	PURCHASE POWER	CAN	12/14/17	01/03/18	601.00
22587	QUILL	QUILL CORPORATION	CAN	12/14/17	02/14/18	456.07
22588	ROSS	ROGER ROSS	CAN	12/14/17	02/14/18	1,300.00
22589	RUBSTA	RUBBER STAMPS UNLIMITED INC	CAN	12/14/17	01/03/18	35.70
22590	SCHANCE	SCOTT CHANCE	CAN	12/14/17	01/03/18	200.00
22591	STEILEN	SUSANNA STEILEN	CAN	12/14/17	03/14/18	214.83
22592	T0000172	THE HOME DEPOT USA	CAN	12/14/17	02/14/18	149.55
22593	T0000181	ALLIANCE CONCRETE SAWING	CAN	12/14/17	02/14/18	30.00
22594	T0000182	ORLAND PARK HEATING & AIR COND	CAN	12/14/17	01/03/18	30.00
22595	T0000183	STEPHEN STUMP	CAN	12/14/17	02/14/18	200.00
22596	T0000184	ZUZANNA STASZEL	VNR	12/14/17	03/23/18	
22597	WCR	WILL COUNTY RECORDER	CAN	12/14/17	02/14/18	38.75
22598	AFLAC	AFLAC	CAN	12/22/17	02/14/18	215.50
22599	AIRYS	AIRY'S INC	CAN	12/22/17	01/03/18	75,147.30
22600	AUSTYL	AUSTIN TYLER CONSTRUCTION, INC	CAN	12/22/17	02/14/18	478,490.40
22601	BOWE	YELANA BOWES	CAN	12/22/17	02/14/18	64.29
22602	COMBUS	COMCAST BUSINESS	CAN	12/22/17	02/14/18	3,412.08
22603	COMC	COMCAST CABLE	CAN	12/22/17	02/14/18	129.08
22604	COMED	COM ED	CAN	12/22/17	02/14/18	1,419.80
22605	COMED2	COMED	CAN	12/22/17	02/14/18	65.62
22606	IAW	ILLINOIS AMERICAN WATER	CAN	12/22/17	02/14/18	316.38
22607	IAW	ILLINOIS AMERICAN WATER	CAN	12/22/17	02/14/18	243.05
22608	VERI	VERIZON WIRELESS	CAN	12/22/17	02/14/18	720.87
22609	ANDRO	ANDROMEDA TECHNOLOGY SOLUTIONS	CAN	12/28/17	02/14/18	1,800.00
22610	CHRBUR	CHRISTOPHER BURKE ENGINEERING	CAN	12/28/17	02/14/18	11,704.87

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22611	FORESTAL	FOREST ALARM SERVICE, INC	CAN	12/28/17	02/14/18	174.00
22612	G4S	G4S SECURE INTEGRATION	CAN	12/28/17	02/14/18	10,608.15
22613	HINCK	HINCKLEY SPRINGS WATER CO	CAN	12/28/17	02/14/18	113.71
22614	HOHGAS	HOMER TWP HIGHWAY DEPARTMENT	CAN	12/28/17	02/14/18	5,581.72
22615	HRGREEN	HR GREEN	CAN	12/28/17	02/14/18	20,126.15
22616	HRGREEN	HR GREEN	CAN	12/28/17	02/14/18	936.00
22617	HRGREEN	HR GREEN	CAN	12/28/17	02/14/18	3,430.24
22618	HRGREEN	HR GREEN	CAN	12/28/17	02/14/18	7,558.12
22619	LYONPINN	PINNER ELECTRIC, INC	CAN	12/28/17	02/14/18	592.00
22620	MAHSILCR	MAHONEY,SILVERMAN & CROSS, LLC	CAN	12/28/17	02/14/18	5,655.40
22621	MCGRA	MCGRATH OFFICE EQUIPMENT	CAN	12/28/17	02/14/18	1,174.81
22622	MENARD1	MENARDS	CAN	12/28/17	02/14/18	769.01
22623	NIC	NICOR	CAN	12/28/17	02/14/18	85.38
22624	QUILL	QUILL CORPORATION	CAN	12/28/17	02/14/18	643.00
22625	ROSS	ROGER ROSS	CAN	12/28/17	02/14/18	250.00
22626	SAGE	SAGE CHECKS & FORMS	CAN	12/28/17	02/14/18	106.17
22627	TEALOG	TEAM LOGIC IT	CAN	12/28/17	02/14/18	2,603.25
22628	VALFIR	VALLEY FIRE PROTECTION	CAN	12/28/17	02/14/18	775.00
22629	WCAC	WILL COUNTY ANIMAL CONTROL	CAN	12/28/17	02/14/18	900.00
22630	AFLAC	AFLAC	CAN	01/17/18	02/14/18	215.50
22631	AIRYS	AIRY'S INC	CAN	01/17/18	02/14/18	52,708.95
22632	ANDRO	ANDROMEDA TECHNOLOGY SOLUTIONS	CAN	01/17/18	02/14/18	210.00
22633	COMBUS	COMCAST BUSINESS	CAN	01/17/18	02/14/18	2,188.13
22634	COMC	COMCAST CABLE	CAN	01/17/18	03/14/18	73.95
22635	CURTEC	CURRENT TECHNOLOGIES CORP	CAN	01/17/18	02/14/18	8,467.87
22636	IAW	ILLINOIS AMERICAN WATER	CAN	01/17/18	02/14/18	96.89
22637	ICC	INTERNATIONAL CODE COUNCIL INC	CAN	01/17/18	02/14/18	222.00
22638	IPOC	IPOC	CAN	01/17/18	04/18/18	75.00
22639	JULIE	JULIE, INC.	CAN	01/17/18	02/14/18	6,388.74
22640	LOGGOVNE	LOCAL GOVERNMENT NEWS	CAN	01/17/18	02/14/18	890.00
22641	LUBMAS	LUBE MASTER	CAN	01/17/18	02/14/18	31.99
22642	MAGSPEAK	MAGGIE SPEAKS, INC.	CAN	01/17/18	02/14/18	2,062.50
22643	MAHSILCR	MAHONEY,SILVERMAN & CROSS, LLC	CAN	01/17/18	02/14/18	3,760.31
22644	OLDOA	SCHULTZ FLORIST	CAN	01/17/18	04/18/18	77.90
22645	PATCON	PATNICK CONSTRUCTION INC	CAN	01/17/18	02/14/18	217,449.77
22646	PITNE	PITNEY BOWES , INC.	CAN	01/17/18	03/14/18	448.23
22647	PITNEYPP	PURCHASE POWER	CAN	01/17/18	02/14/18	803.00
22648	QUILL	QUILL CORPORATION	CAN	01/17/18	02/14/18	176.02
22649	REINDERS	REINDERS, INC	CAN	01/17/18	02/14/18	273.75
22650	T0000186	HAMLIN AUTO SERVICE	CAN	01/17/18	03/14/18	100.00
22651	TASC	TASC	CAN	01/17/18	02/14/18	150.00
22652	VERI	VERIZON WIRELESS	CAN	01/17/18	02/14/18	725.65
22653	22CEN2	22ND CENTURY MEDIA LLC	CAN	01/25/18	02/14/18	189.00
22654	ADVAUT	ADVANCE AUTO PARTS	CAN	01/25/18	02/14/18	131.99
22655	AGDBDK	ANCEL, GLINK, DIAMOND, BUSH	CAN	01/25/18	03/14/18	1,125.00

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22656	ANDRO	ANDROMEDA TECHNOLOGY SOLUTIONS	CAN	01/25/18	02/14/18	1,590.00
22657	ATT2	AT&T	CAN	01/25/18	02/14/18	221.99
22658	CDWG	CDW-G	CAN	01/25/18	02/14/18	1,876.55
22659	CHICTRIB	CHICAGO TRIBUNE MEDIA GROUP	CAN	01/25/18	02/14/18	124.10
22660	CHRBUR	CHRISTOPHER BURKE ENGINEERING	CAN	01/25/18	02/14/18	1,595.13
22661	COMC	COMCAST CABLE	CAN	01/25/18	03/14/18	121.81
22662	COMED	COM ED	CAN	01/25/18	02/14/18	1,436.71
22663	COMED2	COMED	CAN	01/25/18	02/14/18	36.07
22664	CURTEC	CURRENT TECHNOLOGIES CORP	CAN	01/25/18	02/14/18	77.50
22665	DANCAR	DANRICH CAR CARE	CAN	01/25/18	02/14/18	257.28
22666	ENORMAN	E.NORMAN SECURITY SYSTEMS INC	CAN	01/25/18	03/14/18	182.00
22667	ESMAA	GREATER WILL CO. EMERGENCY SER	OUT	01/25/18	01/19/18	100.00
22668	ESRI	ESRI	CAN	01/25/18	02/14/18	700.00
22669	FIRESTN	FIRESTONE COMPLETE AUTO CARE	CAN	01/25/18	03/14/18	954.59
22670	G4S	G4S SECURE INTEGRATION	CAN	01/25/18	02/14/18	1,932.45
22671	GENCODE	GENERAL CODE	CAN	01/25/18	02/14/18	995.00
22672	HINCK	HINCKLEY SPRINGS WATER CO	CAN	01/25/18	03/14/18	117.87
22673	HOADM	HOMER TWP ADMINISTRATION	VR	01/25/18	01/26/18	
22674	HOHGAS	HOMER TWP HIGHWAY DEPARTMENT	CAN	01/25/18	03/14/18	5,033.45
22675	HOHWY	HOMER TWP HIGHWAY DEPT	VR	01/25/18	01/24/18	
22676	HRGREEN	HR GREEN	CAN	01/25/18	02/14/18	11,126.25
22677	HRGREEN	HR GREEN	CAN	01/25/18	02/14/18	113,763.37
22678	HRGREEN	HR GREEN	CAN	01/25/18	02/14/18	934.25
22679	HTRD	HOMER TWP ROAD DISTRICT	CAN	01/25/18	03/14/18	15,300.00
22680	KRUPS	KRUPSKE SPRINKLER SYSTEMS, INC	CAN	01/25/18	03/14/18	1,170.00
22681	LYONPINN	PINNER ELECTRIC, INC	CAN	01/25/18	03/14/18	2,991.36
22682	MCGRA	MCGRATH OFFICE EQUIPMENT	CAN	01/25/18	03/14/18	1,251.94
22683	MENARD1	MENARDS	CAN	01/25/18	03/14/18	316.72
22684	NAFISCO	NAFISCO	CAN	01/25/18	03/14/18	76.00
22685	NIC	NICOR	CAN	01/25/18	03/14/18	1,107.10
22686	PETER	PETERSON PROPERTIES	CAN	01/25/18	03/14/18	2,350.70
22687	PREMEC	PREMIER MECHANICAL INC.	CAN	01/25/18	02/14/18	940.00
22688	RUBSTA	RUBBER STAMPS UNLIMITED INC	CAN	01/25/18	03/14/18	48.70
22689	SIGUNL	SIGNS UNLIMITED	CAN	01/25/18	03/14/18	125.00
22690	SSBOA	SO.SUBURBAN BUILDING OFFICALS	CAN	01/25/18	03/14/18	120.00
22691	T0000149	FOUR SEASONS HEATING & AIR CON	CAN	01/25/18	03/14/18	50.00
22692	T0000185	OLD OAK COUNTRY CLUB	CAN	01/25/18	03/14/18	1,000.00
22693	T0000187	DJK CUSTOM HOMES INC	CAN	01/25/18	03/14/18	6,625.00
22694	TREILL	TREASURER, STATE OF ILLINOIS	CAN	01/25/18	02/14/18	57,143.45
22695	TREILL	TREASURER, STATE OF ILLINOIS	CAN	01/25/18	02/14/18	17,032.02
22696	TRI-C	TRI-COUNTY FIRE PROTECTION INC	CAN	01/25/18	02/14/18	86.85
22697	WAREH	WAREHOUSE DIRECT	CAN	01/25/18	02/14/18	341.93
22698	WCAC	WILL COUNTY ANIMAL CONTROL	CAN	01/25/18	03/14/18	600.00
22699	HOHWY	HOMER TWP HIGHWAY DEPT	CAN	01/24/18	03/14/18	10,402.04
22700	AHOLTZ	ANN HOLTZ-PETTY CASH CUSTODIAN	CAN	01/31/18	03/14/18	193.59

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22701	ADVAUT	ADVANCE AUTO PARTS	CAN	02/16/18	04/18/18	159.98
22702	AIRYS	AIRY'S INC	CAN	02/16/18	04/18/18	35,105.32
22703	ANDRO	ANDROMEDA TECHNOLOGY SOLUTIONS	CAN	02/16/18	04/18/18	2,395.75
22704	ATT2	AT&T	CAN	02/16/18	04/18/18	221.99
22705	BAB	JOE BABER	CAN	02/16/18	03/14/18	165.96
22706	BASSCH	BASS/SCHULER ENTERTAINMENT	CAN	02/16/18	04/18/18	1,000.00
22707	COMBUS	COMCAST BUSINESS	CAN	02/16/18	04/18/18	2,202.41
22708	COMC	COMCAST CABLE	CAN	02/16/18	04/18/18	73.95
22709	COMED2	COMED	CAN	02/16/18	04/18/18	69.42
22710	FRABUR	FRANK BURLA & SONS BUILDERS	CAN	02/16/18	03/14/18	150,336.14
22711	IAW	ILLINOIS AMERICAN WATER	CAN	02/16/18	04/18/18	942.45
22712	IAW	ILLINOIS AMERICAN WATER	CAN	02/16/18	04/18/18	104.72
22713	IAW	ILLINOIS AMERICAN WATER	CAN	02/16/18	04/18/18	18.57
22714	MAHSILCR	MAHONEY,SILVERMAN & CROSS, LLC	CAN	02/16/18	04/18/18	3,558.75
22715	OLDOA	SCHULTZ FLORIST	CAN	02/16/18	04/18/18	78.40
22716	QUILL	QUILL CORPORATION	CAN	02/16/18	04/18/18	417.71
22717	VERI	VERIZON WIRELESS	CAN	02/16/18	04/18/18	725.65
22718	WCGL	WILL COUNTY GOVERNMENT LEAGUE	CAN	02/16/18	04/18/18	16,987.82
22719	ACE	WILL-COOK ACE HARDWARE	CAN	02/16/18	04/18/18	889.10
22720	BIGTEX	BIG TEX TRAILER WORLD, INC	CAN	02/16/18	04/18/18	1,575.00
22721	CHICTRIB	CHICAGO TRIBUNE MEDIA GROUP	CAN	02/16/18	04/18/18	423.40
22722	FEDEX	FEDEX	CAN	02/16/18	04/18/18	28.41
22723	HARRI	HARRIS COMPUTER SYSTEMS	CAN	02/16/18	04/18/18	9,096.27
22724	HOMER	HOMER GLEN CHAMBER OF COMMERCE	CAN	02/16/18	04/18/18	400.00
22725	HRGREEN	HR GREEN	CAN	02/16/18	04/18/18	1,562.77
22726	ICC	INTERNATIONAL CODE COUNCIL INC	CAN	02/16/18	04/18/18	49.25
22727	IDES	ILLINOIS DEPARTMENT OF	CAN	02/16/18	04/18/18	212.00
22728	IIMC	INTERNATIONAL INSTITUTE OF	CAN	02/16/18	04/18/18	300.00
22729	KRUPS	KRUPSKE SPRINKLER SYSTEMS, INC	CAN	02/16/18	04/18/18	855.00
22730	MCGRA	MCGRATH OFFICE EQUIPMENT	CAN	02/16/18	04/18/18	1,364.69
22731	MENARD1	MENARDS	CAN	02/16/18	04/18/18	715.27
22732	PARK	PARK GRAPHICS INC	CAN	02/16/18	04/18/18	131.00
22733	PERMAGRA	PERMAGRAPHIC PRINTERS	CAN	02/16/18	04/18/18	55.00
22734	PETER	PETERSON PROPERTIES	CAN	02/16/18	04/18/18	2,250.00
22735	REINDERS	REINDERS, INC	CAN	02/16/18	04/18/18	4,776.53
22736	WAREH	WAREHOUSE DIRECT	CAN	02/16/18	04/18/18	657.83
22737	WCHWY	WILL COUNTY	CAN	02/16/18	04/18/18	2,200.50
22738	WGCA	WILL-GRUNDY CLERKS ASSOCIATION	CAN	02/16/18	04/18/18	10.00
22739	T0000156	RUBI AGAVE	OUT	02/16/18	02/16/18	210.00
22740	AFLAC	AFLAC	CAN	02/23/18	04/18/18	215.50
22741	ACEP	ACE PYRO, LLC	CAN	02/28/18	04/18/18	5,000.00
22742	BIGTEX	BIG TEX TRAILER WORLD, INC	CAN	02/28/18	05/11/18	240.00
22743	BRACOM	BRANIFF COMMUNICATIONS	CAN	02/28/18	04/18/18	3,390.00
22744	COMBUS	COMCAST BUSINESS	CAN	02/28/18	04/18/18	952.00
22745	COMC	COMCAST CABLE	CAN	02/28/18	04/18/18	121.39

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22746	COMED	COM ED	CAN	02/28/18	04/18/18	1,573.47
22747	ENORMAN	E.NORMAN SECURITY SYSTEMS INC	CAN	02/28/18	04/18/18	149.16
22748	FIRESTN	FIRESTONE COMPLETE AUTO CARE	CAN	02/28/18	04/18/18	19.59
22749	G4S	G4S SECURE INTEGRATION	CAN	02/28/18	04/18/18	2,177.07
22750	HINCK	HINCKLEY SPRINGS WATER CO	CAN	02/28/18	04/18/18	181.28
22751	HOADM	HOMER TWP ADMINISTRATION	CAN	02/28/18	04/18/18	9,810.52
22752	HRGREEN	HR GREEN	CAN	02/28/18	04/18/18	10,791.30
22753	HRGREEN	HR GREEN	CAN	02/28/18	04/18/18	4,700.80
22754	HTRD	HOMER TWP ROAD DISTRICT	CAN	02/28/18	04/18/18	15,300.00
22755	LUBMAS	LUBE MASTER	CAN	02/28/18	05/11/18	31.99
22756	LYONPINN	PINNER ELECTRIC, INC	CAN	02/28/18	04/18/18	10,942.86
22757	MCGRA	MCGRATH OFFICE EQUIPMENT	CAN	02/28/18	04/18/18	80.00
22758	MENARD1	MENARDS	CAN	02/28/18	04/18/18	991.98
22759	MENARDS2	MENARDS	CAN	02/28/18	04/18/18	93,308.65
22760	NIC	NICOR	CAN	02/28/18	04/18/18	758.17
22761	ORELAW	ORENIC LAW, LLC	CAN	02/28/18	04/18/18	570.00
22762	PERMAGRA	PERMAGRAPHIC PRINTERS	CAN	02/28/18	04/18/18	255.00
22763	PHYIMM	PHYSICIANS IMMEDIATE CARE CHGO	CAN	02/28/18	04/18/18	73.00
22764	QUILL	QUILL CORPORATION	CAN	02/28/18	04/18/18	519.86
22765	ROYPLUMB	ROYAL PLUMBING INC	CAN	02/28/18	04/18/18	380.00
22766	SERMAS	SERVICEMASTER OF JOLIET	CAN	02/28/18	04/18/18	720.00
22767	SPOONR	GRANT SPOONER	CAN	02/28/18	04/18/18	500.00
22768	TASC	TASC	CAN	02/28/18	04/18/18	156.60
22769	TRIARC	TRIA ARCHITECTURE, INC.	CAN	02/28/18	04/18/18	1,754.00
22770	ULINE	ULINE	CAN	02/28/18	04/18/18	41.40
22771	HRGREEN	HR GREEN	CAN	02/28/18	04/18/18	25,033.77
22772	AFLAC	AFLAC	CAN	03/14/18	04/18/18	215.50
22773	ANDRO	ANDROMEDA TECHNOLOGY SOLUTIONS	CAN	03/14/18	04/18/18	210.00
22774	BIRENT	BI RENTAL INC	CAN	03/14/18	04/18/18	173.88
22775	CIRTRACT	CIRCLE TRACTOR	CAN	03/14/18	04/18/18	846.00
22776	COMBUS	COMCAST BUSINESS	CAN	03/14/18	05/11/18	1,236.13
22777	COMC	COMCAST CABLE	CAN	03/14/18	04/18/18	73.95
22778	COMED	COM ED	CAN	03/14/18	04/18/18	7,169.15
22779	GALLS	GALLS	CAN	03/14/18	04/18/18	604.63
22780	HRGREEN	HR GREEN	CAN	03/14/18	04/18/18	11,342.52
22781	IAW	ILLINOIS AMERICAN WATER	CAN	03/14/18	04/18/18	17.53
22782	PITNEYPP	PURCHASE POWER	CAN	03/14/18	04/18/18	400.00
22783	QUILL	QUILL CORPORATION	CAN	03/14/18	05/11/18	384.97
22784	SCHANCE	SCOTT CHANCE	CAN	03/14/18	04/18/18	748.92
22785	SERMAS	SERVICEMASTER OF JOLIET	CAN	03/14/18	04/18/18	1,140.00
22786	ULINE	ULINE	CAN	03/14/18	04/18/18	897.45
22787	VERI	VERIZON WIRELESS	CAN	03/14/18	04/18/18	723.79
22788	22CEN2	22ND CENTURY MEDIA LLC	CAN	03/29/18	05/11/18	720.00
22789	ACE	WILL-COOK ACE HARDWARE	CAN	03/29/18	05/11/18	4,266.21
22790	ATT2	AT&T	CAN	03/29/18	05/11/18	222.22

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22791	BIGR	BIG R STORES, INC	CAN	03/29/18	05/11/18	19,940.14
22792	BIGTEX	BIG TEX TRAILER WORLD, INC	OUT	03/29/18	03/21/18	179.85
22793	CHICTRIB	CHICAGO TRIBUNE MEDIA GROUP	CAN	03/29/18	05/11/18	309.52
22794	COMBUS	COMCAST BUSINESS	CAN	03/29/18	05/11/18	131.43
22795	COMED	COM ED	CAN	03/29/18	05/11/18	1,411.99
22796	COMED2	COMED	CAN	03/29/18	05/11/18	65.01
22797	G4S	G4S SECURE INTEGRATION	CAN	03/29/18	05/11/18	1,894.49
22798	HINCK	HINCKLEY SPRINGS WATER CO	CAN	03/29/18	05/11/18	138.37
22799	HOHGAS	HOMER TWP HIGHWAY DEPARTMENT	CAN	03/29/18	05/11/18	8,408.02
22800	HRGREEN	HR GREEN	CAN	03/29/18	05/11/18	30,735.19
22801	HTRD	HOMER TWP ROAD DISTRICT	CAN	03/29/18	05/11/18	15,300.00
22802	IESMA	ILLINOIS EMERGENCY SERVICES	OUT	03/29/18	03/21/18	65.00
22803	KRUPS	KRUPSKE SPRINKLER SYSTEMS, INC	CAN	03/29/18	05/11/18	495.00
22804	LAWBUL	LAW BULLETIN	CAN	03/29/18	05/11/18	275.00
22805	LYONPINN	PINNER ELECTRIC, INC	CAN	03/29/18	05/11/18	4,051.36
22806	MCGRA	MCGRATH OFFICE EQUIPMENT	CAN	03/29/18	05/11/18	1,478.23
22807	MEIJER	MEIJER	CAN	03/29/18	05/11/18	301,703.00
22808	MENARD1	MENARDS	CAN	03/29/18	05/11/18	549.77
22809	NIC	NICOR	CAN	03/29/18	05/11/18	745.07
22810	ORELAW	ORENIC LAW, LLC	CAN	03/29/18	05/11/18	237.50
22811	PARK	PARK GRAPHICS INC	CAN	03/29/18	05/11/18	69.00
22812	PERMAGRA	PERMAGRAPHIC PRINTERS	CAN	03/29/18	05/11/18	55.00
22813	PETER	PETERSON PROPERTIES	CAN	03/29/18	05/11/18	2,350.43
22814	WAREH	WAREHOUSE DIRECT	CAN	03/29/18	05/11/18	516.35
22815	WCAC	WILL COUNTY ANIMAL CONTROL	CAN	03/29/18	05/11/18	500.00
22816	WCGL	WILL COUNTY GOVERNMENT LEAGUE	OUT	03/29/18	03/21/18	50.00
22817	WEATAP	WEATHER TAP.COM	CAN	03/29/18	05/11/18	338.11
22818	WGCA	WILL-GRUNDY CLERKS ASSOCIATION	OUT	03/29/18	03/21/18	20.00
22819	BIGR	BIG R STORES, INC	CAN	03/29/18	05/11/18	133.51
22820	COMBUS	COMCAST BUSINESS	CAN	03/29/18	05/11/18	952.00
22821	DAISOU	DAILY SOUTHTOWN	OUT	03/29/18	03/23/18	98.80
22822	HRGREEN	HR GREEN	CAN	03/29/18	05/11/18	8,920.09
22823	IAW	ILLINOIS AMERICAN WATER	CAN	03/29/18	05/11/18	301.13
22824	MAHSILCR	MAHONEY,SILVERMAN & CROSS, LLC	CAN	03/29/18	05/11/18	8,783.50
22825	PITNE	PITNEY BOWES , INC.	CAN	03/29/18	05/11/18	448.23
22826	QUILL	QUILL CORPORATION	CAN	03/29/18	05/11/18	115.37
22827	QUISEC	QUINLAN SECURITY SYSTEMS	CAN	03/29/18	05/11/18	520.00
22828	T0000184	ZUZANNA STASZEL	CAN	03/29/18	05/11/18	500.00
22829	T0000188	THOMAS WOJCIK	CAN	03/29/18	05/11/18	2,000.00
22830	T0000189	SEAN MOTLEY	CAN	03/29/18	05/11/18	50.00
22831	T0000190	HECTOR RIVERA	OUT	03/29/18	03/23/18	500.00
22832	T0000191	MARTIN OZINGA III	OUT	03/29/18	03/23/18	500.00
22833	T0000192	KENOOTZ PIZZA	CAN	03/29/18	05/11/18	500.00
22834	T0000193	CHIPOTLE MEXICAN GRILL, INC	OUT	03/29/18	03/23/18	500.00
22835	T0000194	MICHELLE M REITER	CAN	03/29/18	05/11/18	500.00

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22836	T0000195	JOSEPH LONGO	CAN	03/29/18	05/11/18	500.00
22837	T0000196	RICHARD & JANET MODELSKI	CAN	03/29/18	05/11/18	500.00
22838	T0000197	JEFF COURTNEY	CAN	03/29/18	05/11/18	500.00
22839	T0000198	FRANCIS P & MARGARET MARSALA	CAN	03/29/18	05/11/18	500.00
22840	T0000199	ENTERPRISE LEASING CO CHICAGO	OUT	03/29/18	03/23/18	500.00
22841	T107	JARPER PROPERTIES LLC	CAN	03/29/18	05/11/18	1,000.00
22842	22CEN2	22ND CENTURY MEDIA LLC	CAN	04/13/18	05/11/18	1,613.52
22843	ANDRO	ANDROMEDA TECHNOLOGY SOLUTIONS	CAN	04/13/18	05/11/18	5,351.51
22844	ATT2	AT&T	CAN	04/13/18	05/11/18	222.00
22845	CHICTRIB	CHICAGO TRIBUNE MEDIA GROUP	CAN	04/13/18	05/11/18	87.54
22846	COMBUS	COMCAST BUSINESS	CAN	04/13/18	05/11/18	1,235.07
22847	COMC	COMCAST CABLE	CAN	04/13/18	05/11/18	73.95
22848	COMED	COM ED	CAN	04/13/18	05/11/18	2,558.09
22849	COMED2	COMED	CAN	04/13/18	05/11/18	67.82
22850	HRGREEN	HR GREEN	CAN	04/13/18	05/11/18	6,158.73
22851	IAW	ILLINOIS AMERICAN WATER	CAN	04/13/18	05/11/18	18.30
22852	KRUPS	KRUPSKE SPRINKLER SYSTEMS, INC	CAN	04/13/18	05/11/18	810.00
22853	LUBMAS	LUBE MASTER	CAN	04/13/18	05/11/18	31.99
22854	MAHSILCR	MAHONEY,SILVERMAN & CROSS, LLC	CAN	04/13/18	05/11/18	5,678.75
22855	MCGRA	MCGRATH OFFICE EQUIPMENT	CAN	04/13/18	05/11/18	1,232.44
22856	MENARD1	MENARDS	OUT	04/13/18	04/13/18	50.91
22857	PARK	PARK GRAPHICS INC	CAN	04/13/18	05/11/18	1,045.72
22858	QUILL	QUILL CORPORATION	OUT	04/13/18	04/13/18	701.02
22859	SSBOA	SO.SUBURBAN BUILDING OFFICALS	CAN	04/13/18	05/11/18	40.00
22860	UNITEDRE	UNITED RENTALS EXCHANGE,LLC	CAN	04/13/18	05/11/18	818.07
22861	VERI	VERIZON WIRELESS	CAN	04/13/18	05/11/18	724.04
22862	WCAC	WILL COUNTY ANIMAL CONTROL	OUT	04/13/18	04/13/18	800.00
22863	AFLAC	AFLAC	CAN	04/20/18	05/11/18	215.50
22864	ACE	WILL-COOK ACE HARDWARE	OUT	04/26/18	04/20/18	170.32
22865	ANDRO	ANDROMEDA TECHNOLOGY SOLUTIONS	OUT	04/26/18	04/20/18	1,475.00
22866	ARCSOC	ARCHIVE SOCIAL	OUT	04/26/18	04/20/18	2,388.00
22867	AVALON	AVALON	OUT	04/26/18	04/20/18	1,354.16
22868	BIGR	BIG R STORES, INC	OUT	04/26/18	04/20/18	74.97
22869	COMC	COMCAST CABLE	OUT	04/26/18	04/20/18	131.31
22870	COMED	COM ED	OUT	04/26/18	04/20/18	216.71
22871	CRESCENT	CRESCENT ELECTRIC SUPPLY CO	OUT	04/26/18	04/20/18	401.94
22872	FARWOR	VOIDED---LEADER CHECK	VL	04/26/18	04/20/18	
22873	FARWOR	FARNSWORTH GROUP INC	OUT	04/26/18	04/20/18	26,032.50
22874	GENCODE	GENERAL CODE	OUT	04/26/18	04/20/18	10,956.15
22875	HINCK	HINCKLEY SPRINGS WATER CO	OUT	04/26/18	04/20/18	215.70
22876	HOHGAS	HOMER TWP HIGHWAY DEPARTMENT	OUT	04/26/18	04/20/18	4,713.32
22877	HOMER	HOMER GLEN CHAMBER OF COMMERCE	OUT	04/26/18	04/20/18	650.00
22878	HTRD	HOMER TWP ROAD DISTRICT	OUT	04/26/18	04/20/18	30,600.00
22879	IAW	ILLINOIS AMERICAN WATER	OUT	04/26/18	04/20/18	314.70
22880	LAPORT	LAPORT, INC	OUT	04/26/18	04/20/18	45.64

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22881	LUBMAS	LUBE MASTER	OUT	04/26/18	04/20/18	31.99
22882	LYONPINN	PINNER ELECTRIC, INC	OUT	04/26/18	04/20/18	11,340.36
22883	MENARD1	VOIDED---LEADER CHECK	VL	04/26/18	04/20/18	
22884	MENARD1	MENARDS	OUT	04/26/18	04/20/18	1,401.89
22885	MUNSER	MUNICIPAL SERVICES ASSOCIATES	OUT	04/26/18	04/20/18	1,530.00
22886	NIC	NICOR	OUT	04/26/18	04/20/18	629.51
22887	ORELAW	ORENIC LAW, LLC	OUT	04/26/18	04/20/18	285.00
22888	PETER	PETERSON PROPERTIES	OUT	04/26/18	04/20/18	2,250.00
22889	PHYIMM	PHYSICIANS IMMEDIATE CARE CHGO	OUT	04/26/18	04/20/18	186.00
22890	QUILL	QUILL CORPORATION	OUT	04/26/18	04/20/18	272.33
22891	RSDFIR	RSD FIRE PROTECTION, INC	OUT	04/26/18	04/20/18	3,134.07
22892	RUBSTA	RUBBER STAMPS UNLIMITED INC	OUT	04/26/18	04/20/18	42.65
22893	SIGUNL	SIGNS UNLIMITED	OUT	04/26/18	04/20/18	275.00
22894	T0000200	MARK BUEHNER	OUT	04/26/18	04/20/18	575.00
22895	TRIARC	TRIA ARCHITECTURE, INC.	OUT	04/26/18	04/20/18	6,139.00
22896	VWOODR	VILLAGE OF WOODRIDGE	OUT	04/26/18	04/20/18	50,106.56
22897	WAREH	VOIDED---LEADER CHECK	VL	04/26/18	04/20/18	
22898	WAREH	VOIDED---LEADER CHECK	VL	04/26/18	04/20/18	
22899	WAREH	WAREHOUSE DIRECT	OUT	04/26/18	04/20/18	1,301.30
22900	WCGL	WILL COUNTY GOVERNMENT LEAGUE	OUT	04/26/18	04/20/18	10.00
22901	PATCON	PATNICK CONSTRUCTION INC	CAN	04/26/18	05/11/18	18,620.00
22902	AHOLTZ	ANN HOLTZ-PETTY CASH CUSTODIAN	OUT	04/30/18	05/04/18	142.03
22903	COMBUS	COMCAST BUSINESS	OUT	04/30/18	05/04/18	952.00
22904	FRAPUB	FRANCE PUBLICATIONS, INC	OUT	04/30/18	05/04/18	350.00
22905	G4S	G4S SECURE INTEGRATION	OUT	04/30/18	05/04/18	4,156.80
22906	HOMER	HOMER GLEN CHAMBER OF COMMERCE	OUT	04/30/18	05/04/18	224.00
22907	MCGRA	MCGRATH OFFICE EQUIPMENT	OUT	04/30/18	05/04/18	1,077.52
22908	MENARD1	MENARDS	OUT	04/30/18	05/04/18	1,087.31
22909	MUNSER	MUNICIPAL SERVICES ASSOCIATES	OUT	04/30/18	05/04/18	382.50
22910	QUILL	QUILL CORPORATION	OUT	04/30/18	05/04/18	421.73
22911	SIGUNL	SIGNS UNLIMITED	OUT	04/30/18	05/04/18	150.00
22912	WAREH	WAREHOUSE DIRECT	OUT	04/30/18	05/04/18	243.14
22913	PATCON	PATNICK CONSTRUCTION INC	OUT	04/30/18	05/11/18	45,415.96
22914	22CEN2	22ND CENTURY MEDIA LLC	OUT	04/30/18	05/16/18	1,058.40
22915	CHICTRIB	CHICAGO TRIBUNE MEDIA GROUP	OUT	04/30/18	05/16/18	150.32
22916	COMED	COM ED	OUT	04/30/18	05/16/18	2,646.69
22917	COMED2	COMED	OUT	04/30/18	05/16/18	71.44
22918	FARWOR	FARNSWORTH GROUP INC	VNR	04/30/18	05/16/18	
22919	HRGREEN	HR GREEN	OUT	04/30/18	05/16/18	8,839.13
22920	IDES	ILLINOIS DEPARTMENT OF	OUT	04/30/18	05/16/18	2,544.00
22921	INSHADE	INSTANT SHADE INC	OUT	04/30/18	05/16/18	500.00
22922	JIMTRU	JIM'S TRUCK INSPECTION LLC	OUT	04/30/18	05/16/18	59.00
22923	KRUPS	KRUPSKE SPRINKLER SYSTEMS, INC	OUT	04/30/18	05/16/18	855.00
22924	LYONPINN	PINNER ELECTRIC, INC	OUT	04/30/18	05/16/18	2,991.36
22925	MAHSILCR	MAHONEY, SILVERMAN & CROSS, LLC	OUT	04/30/18	05/16/18	3,918.15

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22926	PITNEYPP	PURCHASE POWER	OUT	04/30/18	05/16/18	400.00
22927	REINDERS	REINDERS, INC	OUT	04/30/18	05/16/18	392.40
22928	TEER	TEERLING	OUT	04/30/18	05/16/18	200.00
22929	UNITEDRE	UNITED RENTALS EXCHANGE, LLC	OUT	04/30/18	05/16/18	2,038.88
22930	ATT2	AT&T	OUT	04/30/18	05/18/18	222.01
22931	GADDE	VIJAY S. GADDE	OUT	04/30/18	05/18/18	902.61
22932	GEOCON	GEOCON PROFESSIONAL SERVICES	OUT	04/30/18	05/18/18	3,600.00
22933	HRGREEN	HR GREEN	OUT	04/30/18	05/18/18	1,492.65
22934	IAW	ILLINOIS AMERICAN WATER	OUT	04/30/18	05/18/18	586.15
22935	NIC	NICOR	OUT	04/30/18	05/18/18	298.21
22936	TRIARC	TRIA ARCHITECTURE, INC.	OUT	04/30/18	05/18/18	79,410.00
22937	VERI	VERIZON WIRELESS	OUT	04/30/18	05/18/18	726.98
22938	WCAC	WILL COUNTY ANIMAL CONTROL	OUT	04/30/18	05/18/18	820.00
22939	PROPAR	PRODUCTIVE PARKS	OUT	04/30/18	05/18/18	1,400.00
TOTAL---ALL CHECKS						13,088,851.17