

DATED FROM 05/01/2020 TO 04/30/2021  
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	CHECK DATE	CHECK AMT
498	SWAHM	SOUTHWEST AGENCY FOR HEALTH	CAN	05/01/20	31,697.12
499	CHESDANS	CHESDAN'S	CAN	05/07/20	5,000.00
500	IMRF	ILLINOIS MUNI RETIREMENT FUND	CAN	05/11/20	18,774.34
502	LACREPE	LA CREPE COMAPNY	CAN	05/15/20	5,000.00
503	TUFFY	ROBERTS MUFFLER & BRAKE	CAN	05/15/20	5,000.00
504	PELICAN	JCJ RESTAURANT COMPANY	CAN	05/15/20	5,000.00
505	ZACRED	ZACHARYS RED BARN & FARM	CAN	05/15/20	5,000.00
506	KEMPA	KEMPA GROUP REALTY, INC.	CAN	05/18/20	5,000.00
507	GOODLIFE	GOODLIFE PHYSICAL THERAPY	CAN	05/18/20	5,000.00
508	ANYTIME	ANYTIME FITNESS	CAN	05/21/20	5,000.00
509	TABLE	TABLE 1, INC.	CAN	05/21/20	5,000.00
511	WCTO	WILL COUNTY TREASURER'S OFFICE	CAN	05/28/20	338,995.92
512	ETI	ECLIPSE TRAVEL INC.	CAN	05/29/20	5,000.00
513	BHCW	BEYOND HEALING COUNSELING	CAN	05/29/20	5,000.00
514	WEESCAP	LA OUICO./WE ESCAPE	CAN	05/29/20	5,000.00
515	SWAHM	SOUTHWEST AGENCY FOR HEALTH	CAN	06/01/20	31,697.12
516	IMRF	ILLINOIS MUNI RETIREMENT FUND	CAN	06/10/20	28,080.52
517	BUTTER	BUTTERFLY GARDEN LEARNING CENT	CAN	06/08/20	5,000.00
518	CITICARD	CITI CARDS	CAN	06/11/20	18,508.68
519	ZACRED	ZACHARYS RED BARN & FARM	CAN	06/18/20	5,000.00
520	PELICAN	JCJ RESTAURANT COMPANY	CAN	06/19/20	5,000.00
521	BANKCARD	BANKCARD PROCESSING CENTER	CAN	06/25/20	1,792.16
522	WCTO	WILL COUNTY TREASURER'S OFFICE	CAN	06/25/20	338,995.92
523	KEMPA	KEMPA GROUP REALTY, INC.	CAN	06/26/20	5,000.00
524	TUFFY	ROBERTS MUFFLER & BRAKE	CAN	07/02/20	5,000.00
525	SWAHM	SOUTHWEST AGENCY FOR HEALTH	VR	07/01/20	0.00
526	IMRF	ILLINOIS MUNI RETIREMENT FUND	CAN	07/10/20	18,825.77
527	BANKCARD	BANKCARD PROCESSING CENTER	CAN	07/24/20	1,751.05
528	WCTO	WILL COUNTY TREASURER'S OFFICE	CAN	07/31/20	338,995.92
529	SWAHM	SOUTHWEST AGENCY FOR HEALTH	VR	08/01/20	0.00
530	IMRF	ILLINOIS MUNI RETIREMENT FUND	CAN	08/10/20	18,891.38
531	SWAHM	SOUTHWEST AGENCY FOR HEALTH	CAN	08/01/20	35,361.30
532	CITICARD	CITI CARDS	CAN	08/13/20	1,639.94
533	SWAHM	SOUTHWEST AGENCY FOR HEALTH	CAN	07/01/20	30,920.78
534	BANKCARD	BANKCARD PROCESSING CENTER	CAN	08/25/20	4,099.35
535	WCTO	WILL COUNTY TREASURER'S OFFICE	CAN	08/27/20	338,995.92
536	SWAHM	SOUTHWEST AGENCY FOR HEALTH	CAN	09/01/20	33,263.23
537	IMRF	ILLINOIS MUNI RETIREMENT FUND	CAN	09/10/20	18,888.23
538	T0000266	FIRST AMERICAN TITLE INSURANCE	CAN	09/01/20	92,400.00
539	CITICARD	CITI CARDS	CAN	09/10/20	17,429.09
540	BANKCARD	BANKCARD PROCESSING CENTER	CAN	09/24/20	4,543.91
541	WCTO	WILL COUNTY TREASURER'S OFFICE	CAN	09/24/20	338,995.92
542	SWAHM	SOUTHWEST AGENCY FOR HEALTH	VR	10/01/20	0.00
543	IMRF	ILLINOIS MUNI RETIREMENT FUND	CAN	10/09/20	19,092.26
544	CITICARD	CITI CARDS	CAN	10/15/20	1,487.31

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546	BANKCARD	BANKCARD PROCESSING CENTER	CAN	10/15/20	2,369.94
547	SWAHM	SOUTHWEST AGENCY FOR HEALTH	CAN	10/01/20	33,790.25
548	WCTO	WILL COUNTY TREASURER'S OFFICE	CAN	10/29/20	338,995.92
549	SWAHM	SOUTHWEST AGENCY FOR HEALTH	CAN	10/30/20	33,796.17
550	IMRF	ILLINOIS MUNI RETIREMENT FUND	CAN	11/10/20	28,673.65
551	CITICARD	CITI CARDS	CAN	11/12/20	2,347.62
552	BANKCARD	BANKCARD PROCESSING CENTER	CAN	11/24/20	1,305.37
553	WCTO	WILL COUNTY TREASURER'S OFFICE	CAN	11/25/20	338,995.92
554	SWAHM	SOUTHWEST AGENCY FOR HEALTH	CAN	12/01/20	31,593.33
555	IMRF	ILLINOIS MUNI RETIREMENT FUND	CAN	12/10/20	19,408.21
556	CITICARD	CITI CARDS	CAN	12/10/20	5,138.84
557	BANKCARD	BANKCARD PROCESSING CENTER	CAN	12/28/20	4,553.74
558	WCTO	WILL COUNTY TREASURER'S OFFICE	CAN	12/30/20	338,995.92
559	SWAHM	SOUTHWEST AGENCY FOR HEALTH	CAN	01/01/21	33,061.89
560	IMRF	ILLINOIS MUNI RETIREMENT FUND	CAN	01/08/21	21,021.45
561	CITICARD	CITI CARDS	CAN	01/15/21	33,061.24
562	BANKCARD	BANKCARD PROCESSING CENTER	CAN	01/25/21	6,014.54
563	WCTO	WILL COUNTY TREASURER'S OFFICE	CAN	01/28/21	338,995.92
564	SWAHM	SOUTHWEST AGENCY FOR HEALTH	CAN	02/01/21	33,061.89
565	IMRF	ILLINOIS MUNI RETIREMENT FUND	CAN	02/09/21	19,384.91
566	CITICARD	CITI CARDS	CAN	02/11/21	6,875.32
567	BANKCARD	BANKCARD PROCESSING CENTER	CAN	02/25/21	3,803.59
568	WCTO	WILL COUNTY TREASURER'S OFFICE	CAN	02/25/21	338,995.92
569	SWAHM	SOUTHWEST AGENCY FOR HEALTH	CAN	03/01/21	33,061.89
570	IMRF	ILLINOIS MUNI RETIREMENT FUND	CAN	03/10/21	19,960.04
571	CITICARD	CITI CARDS	CAN	03/15/21	3,388.42
572	BANKCARD	BANKCARD PROCESSING CENTER	CAN	03/24/21	3,063.88
573	WCTO	WILL COUNTY TREASURER'S OFFICE	CAN	03/25/21	338,995.92
574	SWAHM	SOUTHWEST AGENCY FOR HEALTH	CAN	04/01/21	33,061.89
575	IMRF	ILLINOIS MUNI RETIREMENT FUND	CAN	04/11/21	30,179.20
576	CITICARD	CITI CARDS	CAN	04/14/21	3,805.59
577	BANKCARD	BANKCARD PROCESSING CENTER	CAN	04/26/21	10,105.36
578	WCTO	WILL COUNTY TREASURER'S OFFICE	CAN	04/29/21	370,608.91
581	BANKCARD	BANKCARD PROCESSING CENTER	CAN	04/30/21	5,533.29
582	CITICARD	CITI CARDS	CAN	04/30/21	10,720.57
24668	BUREQU	BURRIS EQUIPMENT	CAN	05/14/20	8,533.75
24669	CURTEC	CURRENT TECHNOLOGIES CORP	CAN	05/14/20	1,122.00
24670	DELAGE	MCGRATH OFFICE EQUIP DELAGE	CAN	05/14/20	318.75
24671	IAW	ILLINOIS AMERICAN WATER	CAN	05/14/20	18.89
24672	IWORQ	IWORQ	CAN	05/14/20	14,500.00
24673	MCGRA	IMAGE SYSTEMS & BUS SOLUTIONS	CAN	05/14/20	337.53
24674	PITNE	PITNEY BOWES GLOBAL FINANCIAL	CAN	05/14/20	448.23
24675	SIGUNL	SIGNS UNLIMITED	CAN	05/14/20	160.00
24696	TRIARC	TRIA ARCHITECTURE, INC.	CAN	05/15/20	50,948.87
24697	ATT2	AT&T	CAN	05/28/20	367.25

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24698	CHAINS	CHADDICK INSTITUTE METRO DEV	CAN	05/28/20	500.00
24699	CHICTRIB	CHICAGO TRIBUNE MEDIA GROUP	CAN	05/28/20	43.50
24700	COMED	COM ED	CAN	05/28/20	1,694.42
24701	CURTEC	CURRENT TECHNOLOGIES CORP	CAN	05/28/20	12,850.80
24702	FRAPUB	FRANCE MEDIA INC	CAN	05/28/20	350.00
24703	HINCK	HINCKLEY SPRINGS WATER CO	CAN	05/28/20	208.49
24704	HOHGAS	HOMER TWP HIGHWAY DEPARTMENT	CAN	05/28/20	5,157.29
24705	HRGREEN	HR GREEN	CAN	05/28/20	24,414.90
24706	IAW	ILLINOIS AMERICAN WATER	CAN	05/28/20	434.41
24707	LAYNE	LAYNE	CAN	05/28/20	16,961.90
24708	NIC	NICOR	CAN	05/28/20	640.79
24709	PETTYCAS	PETTY CASH-JOHN ROBINSON	CAN	05/28/20	128.29
24710	RT&A	RUETTIGER, TONELLI & ASSOCIATES	CAN	05/28/20	1,200.00
24711	SAVCON	SAVOY CONSULTING GROUP LLC	CAN	05/28/20	9,638.75
24712	VERI	VERIZON WIRELESS	CAN	05/28/20	1,495.42
24713	AFLAC	AFLAC	CAN	05/28/20	431.70
24714	BIRENT	BI RENTAL INC	CAN	05/28/20	186.92
24715	COMBUS	COMCAST BUSINESS	CAN	05/28/20	1,252.47
24716	COMC	COMCAST CABLE	CAN	05/28/20	73.95
24717	COMC	COMCAST CABLE	CAN	05/28/20	132.20
24718	ENORMAN	E.NORMAN SECURITY SYSTEMS INC	CAN	05/28/20	149.16
24719	GFOA	GFOA	CAN	05/28/20	225.00
24720	HTRD	HOMER TWP ROAD DISTRICT	CAN	05/28/20	15,300.00
24721	KEVRON	KEVRON PRINTING & MAILING INC	CAN	05/28/20	11,616.24
24722	MENARD1	MENARDS	CAN	05/28/20	1,416.58
24723	MERJE	MERJE	CAN	05/28/20	7,986.00
24724	NAFISCO	NAFISCO	CAN	05/28/20	444.00
24725	PETER	PETERSON PROPERTIES	CAN	05/28/20	4,930.00
24726	QUILL	QUILL CORPORATION	CAN	05/28/20	543.86
24727	REINDERS	REINDERS, INC	CAN	05/28/20	392.00
24728	RENSYS	RENUUE SYSTEMS OF CHICAGO	CAN	05/28/20	600.00
24729	SKOOG	SKOOG LANDSCAPE & DESIGN	CAN	05/28/20	7,000.00
24730	STOFIE	STOCK + FIELD	CAN	05/28/20	199.99
24731	AUDVIS	AUDIO VISUAL SYSTEMS INC	CAN	06/11/20	250.00
24732	COMBUS	COMCAST BUSINESS	CAN	06/11/20	1,497.00
24733	COMED	COM ED	CAN	06/11/20	1,432.83
24734	CURTEC	CURRENT TECHNOLOGIES CORP	CAN	06/11/20	1,122.00
24735	DELAGE	MCGRATH OFFICE EQUIP DELAGE	CAN	06/11/20	318.75
24736	FEDEX	FEDEX	CAN	06/11/20	21.39
24737	HOHGAS	HOMER TWP HIGHWAY DEPARTMENT	CAN	06/11/20	3,085.12
24738	HRGREEN	HR GREEN	CAN	06/11/20	2,761.00
24739	IAW	ILLINOIS AMERICAN WATER	CAN	06/11/20	18.89
24740	KRUPS	KRUPSKE SPRINKLER SYSTEMS, INC	CAN	06/11/20	850.00
24741	KRZYWINS	MICHAEL KRZYWINSKI	CAN	06/11/20	50.00
24742	LYONPINN	PINNER ELECTRIC, INC	CAN	06/11/20	2,975.00

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24743	MCGRA	IMAGE SYSTEMS & BUS SOLUTIONS	CAN	06/11/20	732.17
24744	ONIRIS	ONI RISK PARTNERS	CAN	06/11/20	543.00
24745	PROYOU	PROTECT YOUTH SPORTS	CAN	06/11/20	43.80
24746	QUILL	QUILL CORPORATION	CAN	06/11/20	261.62
24747	REINDERS	REINDERS, INC	CAN	06/11/20	3,474.50
24748	RSDFIR	RSD FIRE PROTECTION, INC	CAN	06/11/20	660.00
24749	RT&A	RUETTIGER, TONELLI & ASSOCIATES	CAN	06/11/20	400.00
24750	SECSTATE	SECRETARY OF STATE	CAN	06/11/20	40.00
24751	STAPLES	STAPLES BUSINESS CREDIT	CAN	06/11/20	117.30
24752	T0000145	STONEBRIDGE WOODS DEVELOPMENT	CAN	06/11/20	250.00
24753	T0000258	GREAT ROOFING LLC	CAN	06/11/20	87.18
24754	TASC	TASC	CAN	06/11/20	241.92
24755	USIC	USIC LOCATING SERVICES, LLC	CAN	06/11/20	1,533.50
24756	WEHPOR	WEHMEIER PORTRAITS	CAN	06/11/20	244.00
24757	TRIARC	TRIA ARCHITECTURE, INC.	CAN	06/12/20	104,340.36
24758	WILCOO	WILL-S COOK SOIL & WATER	CAN	06/12/20	1,439.00
24759	ACE	WILL-COOK ACE HARDWARE	CAN	06/25/20	122.97
24760	AFLAC	AFLAC	CAN	06/25/20	431.70
24761	BIRENT	BI RENTAL INC	CAN	06/25/20	432.00
24762	CHICTRIB	CHICAGO TRIBUNE MEDIA GROUP	CAN	06/25/20	133.50
24763	COMBUS	COMCAST BUSINESS	CAN	06/25/20	1,252.47
24764	COMC	COMCAST CABLE	CAN	06/25/20	474.68
24765	COMC	COMCAST CABLE	CAN	06/25/20	453.28
24766	COMED	COM ED	CAN	06/25/20	1,838.56
24767	COMED2	COMED	CAN	06/25/20	164.72
24768	CONFOU	THE CONSERVATION FOUNDATION	CAN	06/25/20	100.00
24769	DELAGE	MCGRATH OFFICE EQUIP DELAGE	CAN	06/25/20	318.75
24770	EMESER	EMERGENCY SERVICES MARKETING	CAN	06/25/20	355.00
24771	EVONS	EVONS TROPHIES AND AWARDS	CAN	06/25/20	78.90
24772	FEDEX	FEDEX	CAN	06/25/20	33.92
24773	FOLPAR	FOLDING PARTITION SERVICES	CAN	06/25/20	328.00
24774	FORESTAL	FOREST ALARM SERVICE, INC	CAN	06/25/20	87.00
24775	GENCODE	GENERAL CODE	CAN	06/25/20	1,059.00
24776	HOHWY	HOMER TWP HIGHWAY DEPT	CAN	06/25/20	656,989.72
24777	HRGREEN	HR GREEN	CAN	06/25/20	4,017.57
24778	HTRD	HOMER TWP ROAD DISTRICT	CAN	06/25/20	15,300.00
24779	IAW	ILLINOIS AMERICAN WATER	CAN	06/25/20	545.80
24780	MAHSILCR	MAHONEY, SILVERMAN & CROSS, LLC	CAN	06/25/20	7,030.15
24781	MENARD1	MENARDS	CAN	06/25/20	569.60
24782	NIC	NICOR	CAN	06/25/20	324.68
24783	PARK	PARK GRAPHICS INC	CAN	06/25/20	260.00
24784	PETER	PETERSON PROPERTIES	CAN	06/25/20	5,112.66
24785	RANAUT	RANDYS ANNICO AUTOMOTIVE	CAN	06/25/20	1,010.80
24786	REINDERS	REINDERS, INC	CAN	06/25/20	539.34
24787	RENSYS	RENUUE SYSTEMS OF CHICAGO	CAN	06/25/20	600.00

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24788	SAVCON	SAVOY CONSULTING GROUP LLC	CAN	06/25/20	1,850.00
24789	STAPLES	STAPLES BUSINESS CREDIT	CAN	06/25/20	146.65
24790	T0000259	KAROL ADAMSKI	CAN	06/25/20	2,000.00
24791	VERI	VERIZON WIRELESS	CAN	06/25/20	2,599.50
24792	WAREH	WAREHOUSE DIRECT	CAN	06/25/20	135.62
24793	WCAC	WILL COUNTY ANIMAL CONTROL	CAN	06/25/20	1,000.00
24794	WCHWY	WILL COUNTY	CAN	06/25/20	2,226.00
24795	WCR	WILL COUNTY RECORDER	CAN	06/25/20	41.00
24796	TRIARC	TRIA ARCHITECTURE, INC.	CAN	06/26/20	98,153.34
24797	CITICARD	CITI CARDS	CAN	07/09/20	13,834.18
24798	COMBUS	COMCAST BUSINESS	CAN	07/09/20	1,497.00
24799	COMED	COM ED	CAN	07/09/20	1,377.34
24800	CURTEC	CURRENT TECHNOLOGIES CORP	CAN	07/09/20	1,122.00
24801	DEERE	DEERE & COMPANY	CAN	07/09/20	14,809.78
24802	HINCK	HINCKLEY SPRINGS WATER CO	CAN	07/09/20	143.40
24803	HOHGAS	HOMER TWP HIGHWAY DEPARTMENT	CAN	07/09/20	2,826.13
24804	KRUPS	KRUPSKE SPRINKLER SYSTEMS, INC	CAN	07/09/20	850.00
24805	LYONPINN	PINNER ELECTRIC, INC	CAN	07/09/20	4,895.00
24806	MAVEN	MAVEN PAYMENT SOLUTIONS	CAN	07/09/20	2,500.00
24807	MCGRA	IMAGE SYSTEMS & BUS SOLUTIONS	CAN	07/09/20	392.24
24808	NUWAY	NUWAY DISPOSAL SERVICE, INC.	CAN	07/09/20	950.00
24809	ORELAW	ORENIC LAW, LLC	CAN	07/09/20	2,660.00
24810	PERMAGRA	PERMAGRAPHIC PRINTERS	CAN	07/09/20	441.00
24811	PROYOU	PROTECT YOUTH SPORTS	CAN	07/09/20	10.95
24812	QUILL	QUILL CORPORATION	CAN	07/09/20	755.95
24813	RENSYS	RENUUE SYSTEMS OF CHICAGO	CAN	07/09/20	1,200.00
24814	RT&A	RUETTIGER, TONELLI & ASSOCIATES	CAN	07/09/20	1,600.00
24815	STEELE	STEINER ELECTRIC COMPANY	CAN	07/09/20	3,560.50
24816	T0000260	BOBBIE NOONANS CHILD CARE	CAN	07/09/20	100.00
24817	VWOODR	VILLAGE OF WOODRIDGE	CAN	07/09/20	82,812.70
24818	WAREH	WAREHOUSE DIRECT	CAN	07/09/20	1,000.73
24819	ACE	WILL-COOK ACE HARDWARE	CAN	07/23/20	165.97
24820	ADVAUT	ADVANCE AUTO PARTS	CAN	07/23/20	475.46
24821	AFLAC	AFLAC	CAN	07/23/20	431.70
24822	AUSTYL	AUSTIN TYLER CONSTRUCTION, INC	CAN	07/23/20	29,676.72
24823	BENNUR	BENGSTON NURSERY	CAN	07/23/20	4,030.00
24824	CHICTRIB	CHICAGO TRIBUNE MEDIA GROUP	CAN	07/23/20	360.00
24825	COMBUS	COMCAST BUSINESS	CAN	07/23/20	1,443.66
24826	COMC	COMCAST CABLE	CAN	07/23/20	232.27
24827	COMED	COM ED	CAN	07/23/20	1,855.41
24828	COMED2	COMED	CAN	07/23/20	153.01
24829	HRGREEN	HR GREEN	CAN	07/23/20	11,568.50
24830	HTRD	HOMER TWP ROAD DISTRICT	CAN	07/23/20	15,300.00
24831	IAW	ILLINOIS AMERICAN WATER	CAN	07/23/20	818.83
24832	IEPA	ILLINOIS EPA	CAN	07/23/20	1,000.00

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24833	JIFLUB	JIFFY LUBE	CAN	07/23/20	93.63
24834	JIMTRU	JIM'S TRUCK INSPECTION LLC	CAN	07/23/20	73.00
24835	LYONPINN	PINNER ELECTRIC, INC	CAN	07/23/20	2,975.00
24836	MCGRA	IMAGE SYSTEMS & BUS SOLUTIONS	CAN	07/23/20	447.34
24837	NIC	NICOR	CAN	07/23/20	136.83
24838	ORELAW	ORENIC LAW, LLC	CAN	07/23/20	237.50
24839	PETER	PETERSON PROPERTIES	CAN	07/23/20	4,930.00
24840	PETTIB	P.F. PETTIBONE & CO.	CAN	07/23/20	1,667.32
24841	PITNEYPP	PITNEY BOWES PURCHASE POWER	CAN	07/23/20	400.00
24842	QUILL	VOIDED---LEADER CHECK	VL	07/23/20	0.00
24843	QUILL	QUILL CORPORATION	CAN	07/23/20	749.93
24844	RENSYS	RENUE SYSTEMS OF CHICAGO	CAN	07/23/20	600.00
24845	ROSS	ROGER ROSS	CAN	07/23/20	1,200.00
24846	SAVCON	SAVOY CONSULTING GROUP LLC	CAN	07/23/20	1,875.00
24847	STAPLES	STAPLES BUSINESS CREDIT	CAN	07/23/20	392.39
24848	T0000261	ADAM GASIENICA	CAN	07/23/20	2,000.00
24849	VERI	VERIZON WIRELESS	CAN	07/23/20	1,600.98
24850	WCAC	WILL COUNTY ANIMAL CONTROL	CAN	07/23/20	580.00
24851	WCR	WILL COUNTY RECORDER	CAN	07/23/20	41.00
24852	WCSP	WILL COUNTY SHERIFF'S OFFICE	CAN	07/23/20	8,003.57
24853	WEHPOR	WEHMEIER PORTRAITS	CAN	07/23/20	700.00
24854	ENTCON	ENTERTAINMENT CONCEPTS	CAN	07/31/20	2,250.00
24855	T0000263	FIRST AMERICAN TITLE INSURANCE	CAN	08/05/20	2,000.00
24856	ACE	WILL-COOK ACE HARDWARE	CAN	08/13/20	139.54
24857	AUDVIS	AUDIO VISUAL SYSTEMS INC	CAN	08/13/20	500.00
24858	AVALON	AVALON	CAN	08/13/20	1,422.03
24859	BIRENT	BI RENTAL INC	CAN	08/13/20	126.78
24860	COMBUS	COMCAST BUSINESS	CAN	08/13/20	1,497.00
24861	COMC	COMCAST CABLE	CAN	08/13/20	307.99
24862	COMED	COM ED	CAN	08/13/20	1,685.00
24863	COMED2	COMED	CAN	08/13/20	208.35
24864	CREAMERY	CREAMERY	CAN	08/13/20	320.00
24865	CURTEC	CURRENT TECHNOLOGIES CORP	CAN	08/13/20	1,122.00
24866	DELAGE	MCGRATH OFFICE EQUIP DELAGE	CAN	08/13/20	318.75
24867	FARWOR	FARNSWORTH GROUP INC	CAN	08/13/20	4,881.00
24868	GENCODE	GENERAL CODE	CAN	08/13/20	706.00
24869	HINCK	HINCKLEY SPRINGS WATER CO	CAN	08/13/20	210.31
24870	HOHGAS	HOMER TWP HIGHWAY DEPARTMENT	CAN	08/13/20	4,374.13
24871	HOHWY	HOMER TWP HIGHWAY DEPT	CAN	08/13/20	47,952.67
24872	HUTTO	HUTTO & SON INC	CAN	08/13/20	507.00
24873	IAW	ILLINOIS AMERICAN WATER	CAN	08/13/20	60.61
24874	JIFLUB	JIFFY LUBE	CAN	08/13/20	39.99
24875	KRUPS	KRUPSKE SPRINKLER SYSTEMS, INC	CAN	08/13/20	1,550.00
24876	LYONPINN	PINNER ELECTRIC, INC	CAN	08/13/20	8,775.30
24877	MCGRA	IMAGE SYSTEMS & BUS SOLUTIONS	CAN	08/13/20	858.09

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24878	MENARD1	VOIDED---LEADER CHECK	VL	08/13/20	0.00
24879	MENARD1	MENARDS	CAN	08/13/20	930.25
24880	MUELLER	PKF MUELLER,LLP	CAN	08/13/20	8,800.00
24881	NAFISCO	NAFISCO	CAN	08/13/20	344.00
24882	NIC	NICOR	CAN	08/13/20	117.95
24883	NUWAY	NUWAY DISPOSAL SERVICE, INC.	CAN	08/13/20	475.00
24884	PITNE	PITNEY BOWES GLOBAL FINANCIAL	CAN	08/13/20	448.23
24885	PITNEYPP	PITNEY BOWES PURCHASE POWER	CAN	08/13/20	400.00
24886	QUILL	QUILL CORPORATION	CAN	08/13/20	368.36
24887	RANAUT	RANDYS ANNICO AUTOMOTIVE	CAN	08/13/20	1,002.32
24888	RT&A	RUETTIGER, TONELLI & ASSOCIATES	CAN	08/13/20	3,975.00
24889	SAVCON	SAVOY CONSULTING GROUP LLC	CAN	08/13/20	2,631.75
24890	STAPLES	STAPLES BUSINESS CREDIT	CAN	08/13/20	371.32
24891	T0000262	MARCON ROOFING INC	CAN	08/13/20	75.00
24892	TIFIND	TIFCO INDUSTRIES	CAN	08/13/20	283.87
24893	USIC	USIC LOCATING SERVICES, LLC	CAN	08/13/20	5,115.54
24894	VISCOM	VISUCOM	CAN	08/13/20	509.56
24895	WCR	WILL COUNTY RECORDER	CAN	08/13/20	273.00
24896	WENHIL	WENDY HILLOCK	CAN	08/13/20	300.00
24897	CLABRO	CLAUSS BROTHERS, INC	CAN	08/14/20	25,003.12
24898	MAHSILCR	MAHONEY, SILVERMAN & CROSS, LLC	CAN	08/14/20	6,327.50
24899	TRIARC	TRIA ARCHITECTURE, INC.	CAN	08/14/20	76,055.16
24900	AFLAC	AFLAC	CAN	08/27/20	431.70
24901	BIRENT	BI RENTAL INC	CAN	08/27/20	739.80
24902	BOUGHTON	BOUGHTON MATERIALS, INC	CAN	08/27/20	699.20
24903	CHICTRIB	CHICAGO TRIBUNE MEDIA GROUP	CAN	08/27/20	412.50
24904	CITTEC	CITY TECH USA, INC	CAN	08/27/20	390.00
24905	COMBUS	COMCAST BUSINESS	CAN	08/27/20	1,343.54
24906	COMC	COMCAST CABLE	CAN	08/27/20	232.27
24907	COMC	COMCAST CABLE	CAN	08/27/20	307.97
24908	COMED	COM ED	CAN	08/27/20	1,635.68
24909	CURTEC	CURRENT TECHNOLOGIES CORP	CAN	08/27/20	4,700.58
24910	DELLW	DELLWOOD TIRE & AUTO	CAN	08/27/20	414.00
24911	ENORMAN	E.NORMAN SECURITY SYSTEMS INC	CAN	08/27/20	149.16
24912	HINCK	HINCKLEY SPRINGS WATER CO	CAN	08/27/20	234.10
24913	HOHGAS	HOMER TWP HIGHWAY DEPARTMENT	CAN	08/27/20	5,038.98
24914	HOHWY	HOMER TWP HIGHWAY DEPT	CAN	08/27/20	35,832.05
24915	HRGREEN	HR GREEN	CAN	08/27/20	6,100.49
24916	HTRD	HOMER TWP ROAD DISTRICT	CAN	08/27/20	15,300.00
24917	IAW	ILLINOIS AMERICAN WATER	CAN	08/27/20	817.66
24918	JIFLUB	JIFFY LUBE	CAN	08/27/20	51.67
24919	LYONPINN	PINNER ELECTRIC, INC	CAN	08/27/20	1,260.00
24920	MAHSILCR	MAHONEY, SILVERMAN & CROSS, LLC	CAN	08/27/20	1,998.75
24921	MENARD1	MENARDS	CAN	08/27/20	382.00
24922	MENARDS2	MENARDS	CAN	08/27/20	79,346.86

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24923	MEUPLU	MEURER PLUMBING SERVICES	CAN	08/27/20	212.25
24924	MUELLER	PKF MUELLER,LLP	CAN	08/27/20	8,800.00
24925	NIC	NICOR	CAN	08/27/20	300.86
24926	ORELAW	ORENIC LAW, LLC	CAN	08/27/20	617.50
24927	PETER	PETERSON PROPERTIES	CAN	08/27/20	4,930.00
24928	QUILL	QUILL CORPORATION	CAN	08/27/20	188.10
24929	RAKENN	RA KENNEDY & ASSOC INC	CAN	08/27/20	155.00
24930	SHAW	SHAW MEDIA	CAN	08/27/20	203.42
24931	STAPLES	STAPLES BUSINESS CREDIT	CAN	08/27/20	77.53
24932	T0000264	CCA RESTORATION, INC	CAN	08/27/20	182.18
24933	T0000265	PAUL J WILLS	CAN	08/27/20	100.00
24934	VERI	VERIZON WIRELESS	CAN	08/27/20	1,571.51
24935	WCAC	WILL COUNTY ANIMAL CONTROL	CAN	08/27/20	200.00
24936	AUDVIS	AUDIO VISUAL SYSTEMS INC	CAN	09/10/20	250.00
24937	BEALAN	BEARY LANDSCAPE MANAGEMENT	CAN	09/10/20	4,050.00
24938	CIVICP	CIVIC PLUS LLC	CAN	09/10/20	7,190.02
24939	COMBUS	COMCAST BUSINESS	CAN	09/10/20	1,497.00
24940	COMED	COM ED	CAN	09/10/20	1,394.92
24941	DELAG	MCGRATH OFFICE EQUIP DELAGE	CAN	09/10/20	543.75
24942	MCGRA	IMAGE SYSTEMS & BUS SOLUTIONS	CAN	09/10/20	362.20
24943	MENARD1	MENARDS	CAN	09/10/20	356.36
24944	PERMAGRA	PERMAGRAPHIC PRINTERS	CAN	09/10/20	49.00
24945	QUILL	QUILL CORPORATION	CAN	09/10/20	324.09
24946	RT&A	RUETTIGER, TONELLI & ASSOCIATES	CAN	09/10/20	2,880.00
24947	SEIINS	SEILER INSTRUMENT & MFG CO INC	CAN	09/10/20	5,911.85
24948	STAPLES	STAPLES BUSINESS CREDIT	CAN	09/10/20	136.94
24949	TASC	TASC	CAN	09/10/20	268.80
24950	USIC	USIC LOCATING SERVICES,LLC	CAN	09/10/20	2,890.72
24951	USTENN	US TENNIS COURT CONSTRUCTION	CAN	09/10/20	700.00
24952	WAREH	WAREHOUSE DIRECT	CAN	09/10/20	367.93
24953	WCR	WILL COUNTY RECORDER	CAN	09/10/20	124.00
24954	WEHPOR	WEHMEIER PORTRAITS	CAN	09/10/20	70.00
24955	WGNFLAG	WGN FLAG & DECORATING CO.	CAN	09/10/20	166.04
24956	MAHSILCR	MAHONEY, SILVERMAN & CROSS, LLC	CAN	09/11/20	12,909.00
24957	TRIARC	TRIA ARCHITECTURE, INC.	CAN	09/04/20	25,886.15
24958	ACE	VOIDED---LEADER CHECK	VL	09/24/20	0.00
24959	ACE	WILL-COOK ACE HARDWARE	CAN	09/24/20	1,484.71
24960	AFLAC	AFLAC	CAN	09/24/20	431.70
24961	AUDVIS	AUDIO VISUAL SYSTEMS INC	CAN	09/24/20	1,117.64
24962	BEALAN	BEARY LANDSCAPE MANAGEMENT	CAN	09/24/20	6,419.33
24963	BURKE	BURKE	CAN	09/24/20	114,654.00
24964	CHICTRIB	CHICAGO TRIBUNE MEDIA GROUP	CAN	09/24/20	136.50
24965	CLABRO	CLAUSS BROTHERS, INC	CAN	09/24/20	100,771.18
24966	COMBUS	COMCAST BUSINESS	CAN	09/24/20	1,343.54
24967	COMC	COMCAST CABLE	CAN	09/24/20	232.27

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24968	COMC	COMCAST CABLE	CAN	09/24/20	307.97
24969	COMED	COM ED	CAN	09/24/20	1,743.84
24970	COMED2	COMED	CAN	09/24/20	184.80
24971	CURTEC	CURRENT TECHNOLOGIES CORP	CAN	09/24/20	1,122.00
24972	EVONS	EVONS TROPHIES AND AWARDS	CAN	09/24/20	18.86
24973	FIRESTN	FIRESTONE COMPLETE AUTO CARE	CAN	09/24/20	820.72
24974	HOHWY	HOMER TWP HIGHWAY DEPT	CAN	09/24/20	86,422.40
24975	HRGREEN	HR GREEN	CAN	09/24/20	1,301.27
24976	HTRD	HOMER TWP ROAD DISTRICT	CAN	09/24/20	15,300.00
24977	IAW	ILLINOIS AMERICAN WATER	CAN	09/24/20	925.38
24978	IWORQ	IWORQ	CAN	09/24/20	2,500.00
24979	JIFLUB	JIFFY LUBE	CAN	09/24/20	139.06
24980	KRUPS	KRUPSKE SPRINKLER SYSTEMS, INC	CAN	09/24/20	1,000.00
24981	LYONPINN	PINNER ELECTRIC, INC	CAN	09/24/20	2,975.00
24982	MCGRA	IMAGE SYSTEMS & BUS SOLUTIONS	CAN	09/24/20	240.69
24983	MENARD1	MENARDS	CAN	09/24/20	387.09
24984	MERJE	MERJE	CAN	09/24/20	4,225.00
24985	MEUPLU	MEURER PLUMBING SERVICES	CAN	09/24/20	779.15
24986	NAFISCO	NAFISCO	CAN	09/24/20	360.00
24987	NIC	NICOR	CAN	09/24/20	253.20
24988	OLEARYS	OLEARYS	CAN	09/24/20	6,500.00
24989	PETER	PETERSON PROPERTIES	CAN	09/24/20	5,117.18
24990	PITNEYPP	PITNEY BOWES PURCHASE POWER	CAN	09/24/20	400.00
24991	QUILL	QUILL CORPORATION	CAN	09/24/20	219.75
24992	REINDERS	REINDERS, INC	CAN	09/24/20	1,691.35
24993	RENSYS	RENUUE SYSTEMS OF CHICAGO	CAN	09/24/20	600.00
24994	ROSS	ROGER ROSS	CAN	09/24/20	2,150.00
24995	SAVCON	SAVOY CONSULTING GROUP LLC	CAN	09/24/20	1,750.00
24996	SHAW	SHAW MEDIA	CAN	09/24/20	895.00
24997	SIGOUT	SIGN OUTLET	CAN	09/24/20	196.00
24998	T0000267	G JONES CONSTRUCTION	CAN	09/24/20	355.35
24999	T0000268	NICHOLAS FRANEK	CAN	09/24/20	40.00
25000	T0000269	JASON GALUS	CAN	09/24/20	40.00
25001	T0000270	LORI WERNER	CAN	09/24/20	40.00
25002	T0000271	ROY HARRISON	CAN	09/24/20	40.00
25003	T0000272	FRANK IOVINO	CAN	09/24/20	40.00
25004	T0000273	DAN PARR	VNR	09/24/20	0.00
25005	T0000274	JASON SCALF	CAN	09/24/20	40.00
25006	TRI-K	TRI-K INC	CAN	09/24/20	574.40
25007	VERI	VERIZON WIRELESS	CAN	09/24/20	1,482.17
25008	WCAC	WILL COUNTY ANIMAL CONTROL	CAN	09/24/20	870.00
25009	WCR	WILL COUNTY RECORDER	CAN	09/24/20	41.00
25010	LENCOX	LEN COX & SONS EXCAVATING	CAN	09/25/20	38,486.46
25011	ACE	WILL-COOK ACE HARDWARE	CAN	10/15/20	99.83
25012	ARTHOL	ARTISTIC HOLIDAY DESIGNS LLC	CAN	10/15/20	25,000.00

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25013	ASSOCPRO	ASSOCIATED PROPERTY COUNSELORS	CAN	10/15/20	4,000.00
25014	AUDVIS	AUDIO VISUAL SYSTEMS INC	CAN	10/15/20	500.00
25015	BEALAN	BEARY LANDSCAPE MANAGEMENT	CAN	10/15/20	6,419.34
25016	BIRENT	BI RENTAL INC	CAN	10/15/20	150.76
25017	BONIND	BONNELL INDUSTRIES INC.	CAN	10/15/20	1,081.86
25018	COMBUS	COMCAST BUSINESS	CAN	10/15/20	1,497.00
25019	COMED	COM ED	CAN	10/15/20	3,088.70
25020	COMED2	COMED	CAN	10/15/20	198.72
25021	CURTEC	CURRENT TECHNOLOGIES CORP	CAN	10/15/20	1,819.13
25022	DELAGE	MCGRATH OFFICE EQUIP DELAGE	CAN	10/15/20	150.00
25023	FARWOR	FARNSWORTH GROUP INC	CAN	10/15/20	2,248.50
25024	FORESTAL	FOREST ALARM SERVICE, INC	CAN	10/15/20	87.00
25025	GENCODE	GENERAL CODE	CAN	10/15/20	1,910.79
25026	HINCK	HINCKLEY SPRINGS WATER CO	CAN	10/15/20	276.25
25027	HOHGAS	HOMER TWP HIGHWAY DEPARTMENT	CAN	10/15/20	4,821.86
25028	HRGREEN	HR GREEN	CAN	10/15/20	3,562.00
25029	IAW	ILLINOIS AMERICAN WATER	CAN	10/15/20	19.04
25030	ICC	INTERNATIONAL CODE COUNCIL INC	CAN	10/15/20	145.00
25031	INTAPP	INTERNATIONAL APPRAISALS INC	CAN	10/15/20	7,900.00
25032	JIFLUB	JIFFY LUBE	CAN	10/15/20	43.17
25033	KRUPS	KRUPSKE SPRINKLER SYSTEMS, INC	CAN	10/15/20	1,350.00
25034	LDH	LDH SILT FENCE & EROSION	CAN	10/15/20	700.00
25035	LYONPINN	PINNER ELECTRIC, INC	CAN	10/15/20	6,076.77
25036	MCGRA	IMAGE SYSTEMS & BUS SOLUTIONS	CAN	10/15/20	464.15
25037	MENARD1	VOIDED---LEADER CHECK	VL	10/15/20	0.00
25038	MENARD1	MENARDS	CAN	10/15/20	1,174.57
25039	NAFISCO	NAFISCO	CAN	10/15/20	185.70
25040	PROYOU	PROTECT YOUTH SPORTS	CAN	10/15/20	10.95
25041	PTF	PT FERRO	CAN	10/15/20	3,780.00
25042	QUILL	QUILL CORPORATION	CAN	10/15/20	725.20
25043	REINDERS	REINDERS, INC	CAN	10/15/20	659.16
25044	RENSYS	RENUE SYSTEMS OF CHICAGO	CAN	10/15/20	600.00
25045	RT&A	RUETTIGER, TONELLI & ASSOCIATES	CAN	10/15/20	2,320.00
25046	TIFIND	TIFCO INDUSTRIES	CAN	10/15/20	289.08
25047	USIC	USIC LOCATING SERVICES, LLC	CAN	10/15/20	3,077.04
25048	WAREH	WAREHOUSE DIRECT	CAN	10/15/20	565.36
25049	WCR	WILL COUNTY RECORDER	CAN	10/15/20	82.00
25050	WESCOM	WESCOM	CAN	10/15/20	1,587.84
25051	WGNFLAG	WGN FLAG & DECORATING CO.	CAN	10/15/20	445.00
25052	KENCO	THE KENNETH COMPANY	CAN	10/16/20	85,345.00
25053	MAHSILCR	MAHONEY, SILVERMAN & CROSS, LLC	CAN	10/16/20	7,507.50
25054	OLDENG	OLDE ENGLISH GARDENS LLC	CAN	10/16/20	4,750.00
25055	AFLAC	AFLAC	CAN	10/23/20	431.70
25056	COMBUS	COMCAST BUSINESS	CAN	10/23/20	1,334.63
25057	COMC	COMCAST CABLE	CAN	10/23/20	231.97

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25058	COMC	COMCAST CABLE	CAN	10/23/20	307.52
25059	DELAGE	MCGRATH OFFICE EQUIP DELAGE	CAN	10/23/20	318.75
25060	IAW	ILLINOIS AMERICAN WATER	CAN	10/23/20	751.41
25061	VERI	VERIZON WIRELESS	VR	10/23/20	0.00
25062	CHICTRIB	CHICAGO TRIBUNE MEDIA GROUP	CAN	10/29/20	81.00
25063	COMED	COM ED	CAN	10/29/20	1,348.38
25064	HINCK	HINCKLEY SPRINGS WATER CO	CAN	10/29/20	202.09
25065	HOHGAS	HOMER TWP HIGHWAY DEPARTMENT	CAN	10/29/20	4,891.58
25066	HOHWY	HOMER TWP HIGHWAY DEPT	CAN	10/29/20	455,067.50
25067	HRGREEN	HR GREEN	CAN	10/29/20	10,163.39
25068	HTRD	HOMER TWP ROAD DISTRICT	CAN	10/29/20	15,300.00
25069	KEVRON	KEVRON PRINTING & MAILING INC	CAN	10/29/20	11,691.66
25070	LANFOR	LANDSCAPE FORMS INC	CAN	10/29/20	10,210.00
25071	LIMLIM	LIMA LIMA FLIGHT TEAM INC	CAN	10/29/20	4,000.00
25072	MARLEA	ALTA CONSTRUCTION EQUIP IL,LLC	CAN	10/29/20	226.30
25073	MENARD1	MENARDS	CAN	10/29/20	883.93
25074	NIC	NICOR	CAN	10/29/20	261.07
25075	PETER	PETERSON PROPERTIES	CAN	10/29/20	4,930.00
25076	PIRTEK	PIRTEK	CAN	10/29/20	227.44
25077	QUILL	VOIDED---LEADER CHECK	VL	10/29/20	0.00
25078	QUILL	QUILL CORPORATION	CAN	10/29/20	725.16
25079	REINDERS	REINDERS, INC	CAN	10/29/20	1,990.00
25080	ROI	RIEKE OFFICE INTERIORS	CAN	10/29/20	4,220.00
25081	SAVCON	SAVOY CONSULTING GROUP LLC	CAN	10/29/20	3,950.00
25082	T0000275	ACTION BUILDERS & REMODELING	CAN	10/29/20	2,000.00
25083	T0000276	COUNTRY MANOR BUILDERS	CAN	10/29/20	2,000.00
25084	T0000277	KURT & SHARON MARRIN	CAN	10/29/20	2,000.00
25085	T0000278	EUGENE ESPOSITO	CAN	10/29/20	2,000.00
25086	T0000279	CSSD INC	CAN	10/29/20	40.00
25087	TIFIND	TIFCO INDUSTRIES	CAN	10/29/20	2,637.85
25088	WCAC	WILL COUNTY ANIMAL CONTROL	CAN	10/29/20	800.00
25089	ACE	WILL-COOK ACE HARDWARE	CAN	11/12/20	103.94
25090	AUDVIS	AUDIO VISUAL SYSTEMS INC	VR	11/12/20	0.00
25091	BOUGHTON	BOUGHTON MATERIALS, INC	CAN	11/12/20	2,194.85
25092	COMBUS	COMCAST BUSINESS	OUT	11/12/20	1,497.00
25093	COMED	COM ED	CAN	11/12/20	1,395.90
25094	COMED2	COMED	CAN	11/12/20	24.89
25095	CURTEC	CURRENT TECHNOLOGIES CORP	CAN	11/12/20	1,494.04
25096	DELAGE	MCGRATH OFFICE EQUIP DELAGE	CAN	11/12/20	468.75
25097	HOHWY	HOMER TWP HIGHWAY DEPT	CAN	11/12/20	31,710.59
25098	HRGREEN	HR GREEN	CAN	11/12/20	4,191.00
25099	IAW	ILLINOIS AMERICAN WATER	CAN	11/12/20	19.04
25100	ILSP	ILLINOIS SPRINKLER	CAN	11/12/20	600.00
25101	KRUPS	KRUPSKE SPRINKLER SYSTEMS, INC	CAN	11/12/20	1,100.00
25102	LYONPINN	PINNER ELECTRIC, INC	CAN	11/12/20	4,849.32

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25103	MAGSPEAK	MAGGIE SPEAKS, INC.	CAN	11/12/20	2,062.50
25104	MCGRA	IMAGE SYSTEMS & BUS SOLUTIONS	CAN	11/12/20	618.76
25105	MENARD1	MENARDS	CAN	11/12/20	364.17
25106	MERJE	MERJE	CAN	11/12/20	4,000.00
25107	ORELAW	ORENIC LAW, LLC	CAN	11/12/20	665.00
25108	PITNE	PITNEY BOWES GLOBAL FINANCIAL	CAN	11/12/20	448.23
25109	QUILL	QUILL CORPORATION	CAN	11/12/20	468.08
25110	RT&A	RUETTIGER, TONELLI & ASSOCIATES	CAN	11/12/20	4,480.00
25111	SHOHOM	SHOREWOOD HOME & AUTO	CAN	11/12/20	15.76
25112	STAPLES	STAPLES BUSINESS CREDIT	CAN	11/12/20	34.10
25113	T0000145	STONEBRIDGE WOODS DEVELOPMENT	CAN	11/12/20	2,000.00
25114	T0000280	CHRISTOPHER METCALF	CAN	11/12/20	103.50
25115	T0000281	CHRISTINE SZELIGA	CAN	11/12/20	2,000.00
25116	TRAGUA	TRAFFIC GUARD INC	CAN	11/12/20	4,289.00
25117	TRUNOR	TRUE NORTH CONSULTANTS	CAN	11/12/20	3,600.00
25118	USIC	USIC LOCATING SERVICES, LLC	CAN	11/12/20	4,488.88
25119	VANBRU	VAN BRUGGEN SIGNS	CAN	11/12/20	2,370.00
25120	CLABRO	CLAUSS BROTHERS, INC	CAN	11/13/20	9,869.70
25121	MAHSILCR	MAHONEY, SILVERMAN & CROSS, LLC	CAN	11/13/20	9,263.00
25122	RMA	IMLRISK MANAGEMENT ASSOCIATION	CAN	11/13/20	46,459.39
25123	AUDVIS	AUDIO VISUAL SYSTEMS INC	CAN	11/12/20	19,983.87
25124	WCTO	WILL COUNTY TREASURER'S OFFICE	CAN	11/18/20	6,475.53
25125	AFLAC	AFLAC	CAN	11/25/20	431.70
25126	ATOUGRE	A TOUCH OF GREEN	CAN	11/25/20	6,000.77
25127	AUDVIS	AUDIO VISUAL SYSTEMS INC	CAN	11/25/20	566.78
25128	BIRENT	BI RENTAL INC	CAN	11/25/20	81.69
25129	BRAEXC	BRANDT EXCAVATING INC	CAN	11/25/20	3,800.00
25130	BUREQU	BURRIS EQUIPMENT	CAN	11/25/20	27.14
25131	CHICTRIB	CHICAGO TRIBUNE MEDIA GROUP	CAN	11/25/20	267.00
25132	CIVICP	CIVIC PLUS LLC	CAN	11/25/20	1,280.00
25133	COMBUS	COMCAST BUSINESS	CAN	11/25/20	1,334.63
25134	COMC	COMCAST CABLE	CAN	11/25/20	231.97
25135	COMC	COMCAST CABLE	CAN	11/25/20	307.40
25136	COMED	COM ED	CAN	11/25/20	1,399.85
25137	COMED2	COMED	CAN	11/25/20	225.74
25138	ENORMAN	E.NORMAN SECURITY SYSTEMS INC	CAN	11/25/20	149.16
25139	HINCK	HINCKLEY SPRINGS WATER CO	CAN	11/25/20	184.01
25140	HOHGAS	HOMER TWP HIGHWAY DEPARTMENT	CAN	11/25/20	4,539.30
25141	HOHWY	HOMER TWP HIGHWAY DEPT	CAN	11/25/20	22,200.25
25142	HOMIND	HOMER INDUSTRIES	CAN	11/25/20	648.00
25143	HRGREEN	HR GREEN	CAN	11/25/20	1,980.00
25144	HTRD	HOMER TWP ROAD DISTRICT	CAN	11/25/20	15,300.00
25145	IAW	ILLINOIS AMERICAN WATER	CAN	11/25/20	786.79
25146	ICMA	INTERNATIONAL CITY MGMT ASSOC	CAN	11/25/20	1,240.00
25147	IDA	INTERNATIONAL DARK SKY ASSOC.	CAN	11/25/20	250.00

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25148	JIFLUB	JIFFY LUBE	CAN	11/25/20	49.09
25149	LOCFIS	LOCKPORT FISH FOOD PANTRY	CAN	11/25/20	2,500.00
25150	MCGRA	IMAGE SYSTEMS & BUS SOLUTIONS	CAN	11/25/20	259.66
25151	MENARD1	MENARDS	CAN	11/25/20	604.10
25152	MUNCLE	MUNICIPAL CLERKS OF ILLINOIS	CAN	11/25/20	65.00
25153	NIC	NICOR	CAN	11/25/20	453.93
25154	OLDOA	SCHULTZ FLORIST	CAN	11/25/20	80.45
25155	PEEFEN	PEERLESS FENCE	CAN	11/25/20	9,000.00
25156	PETER	PETERSON PROPERTIES	CAN	11/25/20	4,930.00
25157	PROYOU	PROTECT YOUTH SPORTS	CAN	11/25/20	10.95
25158	QUILL	QUILL CORPORATION	CAN	11/25/20	338.92
25159	RUBSTA	RUBBER STAMPS UNLIMITED INC	CAN	11/25/20	108.75
25160	SAVCON	SAVOY CONSULTING GROUP LLC	CAN	11/25/20	2,400.00
25161	SIGUNL	SIGNS UNLIMITED	CAN	11/25/20	200.00
25162	STAPLES	STAPLES BUSINESS CREDIT	CAN	11/25/20	78.83
25163	STEILEN	SUSANNA STEILEN	CAN	11/25/20	279.00
25164	VERI	VERIZON WIRELESS	CAN	11/25/20	1,937.89
25165	WCAC	WILL COUNTY ANIMAL CONTROL	CAN	11/25/20	450.00
25166	WCR	WILL COUNTY RECORDER	CAN	11/25/20	11.00
25167	ALLCLE	ALL CLEAR CLEAN OUT SERVICES	CAN	12/10/20	3,165.00
25168	BEALAN	BEARY LANDSCAPE MANAGEMENT	CAN	12/10/20	1,400.00
25169	BENPUM	BENGTSON PUMPKIN FARM	CAN	12/10/20	250.00
25170	BILMAL	BILLY MALLEY SALON	VNR	12/10/20	0.00
25171	BOBELM	BOB ELMORE & ASSOC PHOTOGRAPHY	CAN	12/10/20	900.00
25172	CHESDANS	CHESDAN'S	CAN	12/10/20	500.00
25173	CHILIS	CHILIS GRILL & BAR	CAN	12/10/20	500.00
25174	CHIPOTLE	CHIPOTLE MEXICAN GRILL	CAN	12/10/20	500.00
25175	COMBUS	COMCAST BUSINESS	CAN	12/10/20	1,497.00
25176	CURTEC	CURRENT TECHNOLOGIES CORP	CAN	12/10/20	6,733.23
25177	DELAGE	MCGRATH OFFICE EQUIP DELAGE	CAN	12/10/20	468.75
25178	DINBAN	DINOLFOS BANQUETS INC	CAN	12/10/20	250.00
25179	DOTTYS	DOTTYS	CAN	12/10/20	500.00
25180	EVONS	EVONS TROPHIES AND AWARDS	CAN	12/10/20	60.34
25181	FARWOR	FARNSWORTH GROUP INC	CAN	12/10/20	1,002.50
25182	FROROW	FRONT ROW	CAN	12/10/20	500.00
25183	GENCODE	GENERAL CODE	CAN	12/10/20	664.12
25184	HOMIND	HOMER INDUSTRIES	CAN	12/10/20	72.00
25185	HRGREEN	HR GREEN	CAN	12/10/20	1,022.00
25186	HTRD	HOMER TWP ROAD DISTRICT	CAN	12/10/20	15,300.00
25187	KEVRON	KEVRON PRINTING & MAILING INC	CAN	12/10/20	2,829.54
25188	M&DFARMS	M&D FARMS	CAN	12/10/20	250.00
25189	MCGRA	IMAGE SYSTEMS & BUS SOLUTIONS	CAN	12/10/20	622.96
25190	MENARD1	MENARDS	CAN	12/10/20	1,655.66
25191	MICPET	MICHAEL PETTY	CAN	12/10/20	400.00
25192	MUELLER	PKF MUELLER,LLP	CAN	12/10/20	2,350.00

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25193	NEOGOV	GOVERNMENT JOBS COM INC	CAN	12/10/20	495.00
25194	OLDOA	SCHULTZ FLORIST	CAN	12/10/20	80.45
25195	OLDOAK	OLD OAK COUNTRY CLUB	CAN	12/10/20	500.00
25196	ORICAF	ORIENT CAFE RESTAURANT	CAN	12/10/20	500.00
25197	PETER	PETERSON PROPERTIES	CAN	12/10/20	4,930.00
25198	QUILL	QUILL CORPORATION	CAN	12/10/20	355.89
25199	RT&A	RUETTIGER, TONELLI & ASSOCIATES	CAN	12/10/20	1,290.00
25200	SAMS	SAMS	CAN	12/10/20	250.00
25201	SECSTATE	SECRETARY OF STATE	CAN	12/10/20	10.00
25202	SIMPLYSA	SIMPLY SALSA , LLC	CAN	12/10/20	250.00
25203	T0000282	PARAGON PLUMBING INC	CAN	12/10/20	2,000.00
25204	TASC	TASC	CAN	12/10/20	255.36
25205	UPLAND	UPLAND DESIGN LTD	CAN	12/10/20	1,866.10
25206	WAREH	WAREHOUSE DIRECT	CAN	12/10/20	67.76
25207	WCCLK	WILL COUNTY CLERK OFFICE	VR	12/10/20	0.00
25208	MAHSILCR	MAHONEY, SILVERMAN & CROSS, LLC	CAN	12/11/20	10,187.70
25209	TRIARC	TRIA ARCHITECTURE, INC.	CAN	12/11/20	25,237.10
25210	LOCFIS	LOCKPORT FISH FOOD PANTRY	CAN	12/11/20	2,500.00
25211	MICPET	MICHAEL PETTY	CAN	12/11/20	100.00
25212	4IMPRINT	4IMPRINT	CAN	12/30/20	2,143.62
25213	ACE	WILL-COOK ACE HARDWARE	CAN	12/30/20	55.06
25214	AFLAC	AFLAC	CAN	12/30/20	431.70
25215	ASASYS	ASAP SYSTEMS	CAN	12/30/20	7,900.00
25216	AUDVIS	AUDIO VISUAL SYSTEMS INC	VR	12/30/20	0.00
25217	BIRENT	BI RENTAL INC	CAN	12/30/20	242.25
25218	BONIND	BONNELL INDUSTRIES INC.	CAN	12/30/20	1,780.00
25219	BUREQU	BURRIS EQUIPMENT	CAN	12/30/20	13.44
25220	CHICTRIB	CHICAGO TRIBUNE MEDIA GROUP	CAN	12/30/20	66.00
25221	CHIEN	CHICAGO ENTERTAINMENT AGENCY	VNR	12/30/20	0.00
25222	COMBUS	COMCAST BUSINESS	CAN	12/30/20	1,522.73
25223	COMBUS	COMCAST BUSINESS	CAN	12/30/20	1,497.00
25224	COMC	COMCAST CABLE	CAN	12/30/20	307.13
25225	COMC	COMCAST CABLE	CAN	12/30/20	231.97
25226	COMED	COM ED	CAN	12/30/20	3,332.09
25227	COMED2	COMED	CAN	12/30/20	288.93
25228	DELAGE	MCGRATH OFFICE EQUIP DELAGE	CAN	12/30/20	468.75
25229	FORESTAL	FOREST ALARM SERVICE, INC	CAN	12/30/20	87.00
25230	HINCK	HINCKLEY SPRINGS WATER CO	CAN	12/30/20	160.20
25231	HOHGAS	HOMER TWP HIGHWAY DEPARTMENT	CAN	12/30/20	3,957.16
25232	HOHWY	HOMER TWP HIGHWAY DEPT	CAN	12/30/20	24,072.78
25233	HRGREEN	HR GREEN	CAN	12/30/20	15,425.68
25234	IAW	ILLINOIS AMERICAN WATER	CAN	12/30/20	666.79
25235	JIFLUB	JIFFY LUBE	CAN	12/30/20	87.58
25236	JIMTRU	JIM'S TRUCK INSPECTION LLC	CAN	12/30/20	234.00
25237	JOHMAN	JOHN MANTAS	CAN	12/30/20	2,610.00

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25238	KRUPS	KRUPSKE SPRINKLER SYSTEMS, INC	CAN	12/30/20	950.00
25239	LANDSUP	LANDSCAPE SUPPLY INC	CAN	12/30/20	48,154.00
25240	LYONPINN	PINNER ELECTRIC, INC	CAN	12/30/20	3,162.00
25241	MARLEA	ALTA CONSTRUCTION EQUIP IL,LLC	CAN	12/30/20	484.54
25242	MCGRA	IMAGE SYSTEMS & BUS SOLUTIONS	CAN	12/30/20	944.81
25243	MENARD1	MENARDS	CAN	12/30/20	808.56
25244	NAFISCO	NAFISCO	CAN	12/30/20	105.00
25245	NIC	NICOR	CAN	12/30/20	764.54
25246	OLDOA	SCHULTZ FLORIST	CAN	12/30/20	82.45
25247	PETER	PETERSON PROPERTIES	CAN	12/30/20	192.70
25248	PITNE	PITNEY BOWES GLOBAL FINANCIAL	CAN	12/30/20	282.60
25249	PITNEYPP	PITNEY BOWES PURCHASE POWER	CAN	12/30/20	803.00
25250	QUILL	QUILL CORPORATION	CAN	12/30/20	499.34
25251	REINDERS	REINDERS, INC	CAN	12/30/20	281.15
25252	ROSS	ROGER ROSS	CAN	12/30/20	2,650.00
25253	RT&A	RUETTIGER, TONELLI & ASSOCIATES	CAN	12/30/20	1,390.00
25254	SHOHOM	SHOREWOOD HOME & AUTO	CAN	12/30/20	16.48
25255	STAPLES	STAPLES BUSINESS CREDIT	CAN	12/30/20	490.44
25256	STOFIE	STOCK + FIELD	CAN	12/30/20	37.29
25257	T0000283	JEFFREY KOWALIS	CAN	12/30/20	2,000.00
25258	THRACO	THRESHOLD ACOUSTICS	CAN	12/30/20	1,224.40
25259	VERI	VERIZON WIRELESS	CAN	12/30/20	1,562.91
25260	VISCOM	VISUCOM	CAN	12/30/20	220.92
25261	WCHWY	WILL COUNTY	CAN	12/30/20	2,226.00
25262	WCR	WILL COUNTY RECORDER	CAN	12/30/20	41.00
25263	T0000284	KHALIL MALLEY	CAN	12/31/20	250.00
25264	ACE	WILL-COOK ACE HARDWARE	CAN	01/14/21	67.47
25265	BIRENT	BI RENTAL INC	CAN	01/14/21	437.40
25266	CURTEC	CURRENT TECHNOLOGIES CORP	CAN	01/14/21	1,122.00
25267	KRUPS	KRUPSKE SPRINKLER SYSTEMS, INC	CAN	01/14/21	800.00
25268	MARLEA	ALTA CONSTRUCTION EQUIP IL,LLC	CAN	01/14/21	202.88
25269	MENARD1	MENARDS	CAN	01/14/21	255.09
25270	NEWENG	NEW ENGLAND FIRE EQUIPMENT	CAN	01/14/21	24,500.00
25271	NFPA	NATIONAL FIRE PROTECTION	CAN	01/14/21	175.00
25272	PITNEYPP	PITNEY BOWES PURCHASE POWER	CAN	01/14/21	461.52
25273	QUILL	QUILL CORPORATION	CAN	01/14/21	10.86
25274	SAVCON	SAVOY CONSULTING GROUP LLC	CAN	01/14/21	5,250.00
25275	T0000201	ORCHARD HILL CONSTRUCTION	CAN	01/14/21	4,000.00
25276	T0000285	ABODE EXTERIORS	CAN	01/14/21	286.70
25277	USIC	USIC LOCATING SERVICES,LLC	CAN	01/14/21	5,173.28
25278	INTCON	INTEGRAL CONSTRUCTION,INC	CAN	01/15/21	292,396.15
25279	LENCOX	LEN COX & SONS EXCAVATING	CAN	01/15/21	220,256.91
25280	MAHSILCR	MAHONEY,SILVERMAN & CROSS, LLC	CAN	01/15/21	19,423.75
25281	TRIARC	TRIA ARCHITECTURE, INC.	CAN	01/15/21	25,237.09
25282	VERI	VERIZON WIRELESS	CAN	01/22/21	1,482.92

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25283	ATOUGRE	A TOUCH OF GREEN	CAN	01/28/21	36,319.00
25284	BUREQU	BURRIS EQUIPMENT	CAN	01/28/21	5,054.40
25285	CHICTRIB	CHICAGO TRIBUNE MEDIA GROUP	CAN	01/28/21	510.00
25286	COMBUS	COMCAST BUSINESS	CAN	01/28/21	1,527.35
25287	COMC	COMCAST CABLE	CAN	01/28/21	243.46
25288	COMC	COMCAST CABLE	CAN	01/28/21	308.25
25289	COMED	COM ED	CAN	01/28/21	1,505.28
25290	COMED2	COMED	CAN	01/28/21	345.51
25291	DELAGE	MCGRATH OFFICE EQUIP DELAGE	CAN	01/28/21	318.75
25292	HINCK	HINCKLEY SPRINGS WATER CO	CAN	01/28/21	115.19
25293	HOHGAS	HOMER TWP HIGHWAY DEPARTMENT	CAN	01/28/21	5,335.68
25294	HOMER	HERTIAGE CORRIDOR BUS ALLIANCE	CAN	01/28/21	249.00
25295	HRGREEN	HR GREEN	CAN	01/28/21	9,786.60
25296	HTRD	HOMER TWP ROAD DISTRICT	CAN	01/28/21	15,300.00
25297	IAW	VOIDED---LEADER CHECK	VL	01/28/21	0.00
25298	IAW	ILLINOIS AMERICAN WATER	CAN	01/28/21	671.75
25299	IIMC	INTERNATIONAL INSTITUTE OF	CAN	01/28/21	215.00
25300	JIFLUB	JIFFY LUBE	CAN	01/28/21	124.99
25301	JULIE	JULIE, INC.	CAN	01/28/21	3,814.80
25302	MCGRA	IMAGE SYSTEMS & BUS SOLUTIONS	CAN	01/28/21	108.87
25303	MENARD1	MENARDS	CAN	01/28/21	651.36
25304	NIC	NICOR	CAN	01/28/21	984.45
25305	PETER	PETERSON PROPERTIES	CAN	01/28/21	4,930.00
25306	PITNE	PITNEY BOWES GLOBAL FINANCIAL	CAN	01/28/21	448.23
25307	QUILL	QUILL CORPORATION	CAN	01/28/21	399.83
25308	RT&A	RUETTIGER, TONELLI & ASSOCIATES	CAN	01/28/21	1,680.00
25309	RUBENG	RUBINO ENGINEERING INC	CAN	01/28/21	4,400.00
25310	RUBSTA	RUBBER STAMPS UNLIMITED INC	CAN	01/28/21	113.50
25311	SAVCON	SAVOY CONSULTING GROUP LLC	CAN	01/28/21	1,225.00
25312	STAPLES	STAPLES BUSINESS CREDIT	CAN	01/28/21	253.45
25313	THRACO	THRESHOLD ACOUSTICS	CAN	01/28/21	1,200.00
25314	VERI	VERIZON WIRELESS	CAN	01/28/21	1,161.58
25315	ACE	WILL-COOK ACE HARDWARE	CAN	02/11/21	1,784.96
25316	AFLAC	AFLAC	CAN	02/11/21	431.70
25317	BEALAN	BEARY LANDSCAPE MANAGEMENT	CAN	02/11/21	4,769.33
25318	COMBUS	COMCAST BUSINESS	CAN	02/11/21	1,497.00
25319	COMED	COM ED	CAN	02/11/21	1,249.50
25320	CURTEC	CURRENT TECHNOLOGIES CORP	CAN	02/11/21	1,122.00
25321	DAHLAN	DAHL LANDSCAPE CO	CAN	02/11/21	280.00
25322	DELAGE	MCGRATH OFFICE EQUIP DELAGE	CAN	02/11/21	150.00
25323	FEDEX	FEDEX	CAN	02/11/21	26.21
25324	GENCODE	GENERAL CODE	CAN	02/11/21	1,195.00
25325	HRGREEN	HR GREEN	CAN	02/11/21	1,201.04
25326	HTRD	HOMER TWP ROAD DISTRICT	CAN	02/11/21	15,300.00
25327	KEVRON	KEVRON PRINTING & MAILING INC	CAN	02/11/21	3,403.47

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25328	LIVART	LIVE ART INTERNATIONAL INC	CAN	02/11/21	2,000.00
25329	MCGRA	IMAGE SYSTEMS & BUS SOLUTIONS	CAN	02/11/21	348.08
25330	MENARD1	MENARDS	CAN	02/11/21	737.76
25331	PARK	PARK GRAPHICS INC	CAN	02/11/21	352.00
25332	PETER	PETERSON PROPERTIES	CAN	02/11/21	4,930.00
25333	QUILL	QUILL CORPORATION	CAN	02/11/21	332.58
25334	RANAUT	RANDYS ANNICO AUTOMOTIVE	CAN	02/11/21	901.79
25335	SHOHOM	SHOREWOOD HOME & AUTO	CAN	02/11/21	327.17
25336	T0000286	BANNER UP SIGNS	CAN	02/11/21	125.00
25337	USGAS	US GAS	CAN	02/11/21	210.00
25338	USIC	USIC LOCATING SERVICES,LLC	CAN	02/11/21	902.68
25339	WCAC	WILL COUNTY ANIMAL CONTROL	CAN	02/11/21	360.00
25340	WEATAP	WEATHER TAP INC	CAN	02/11/21	365.31
25341	MAHSILCR	MAHONEY,SILVERMAN & CROSS, LLC	CAN	02/12/21	15,957.12
25342	TRIARC	TRIA ARCHITECTURE, INC.	CAN	02/12/21	22,369.27
25343	WCGL	WILL COUNTY GOVERNMENT LEAGUE	CAN	02/12/21	17,429.83
25344	MENARDS2	MENARDS	CAN	02/12/21	39,184.75
25345	BIRENT	BI RENTAL INC	CAN	02/25/21	91.80
25346	BRACOM	BRANIFF COMMUNICATIONS	CAN	02/25/21	4,305.00
25347	COMC	COMCAST CABLE	CAN	02/25/21	237.78
25348	COMED	COM ED	CAN	02/25/21	1,509.97
25349	COMED2	COMED	CAN	02/25/21	284.81
25350	DELAGE	MCGRATH OFFICE EQUIP DELAGE	CAN	02/25/21	150.00
25351	ENORMAN	E.NORMAN SECURITY SYSTEMS INC	CAN	02/25/21	149.16
25352	FARWOR	FARNSWORTH GROUP INC	CAN	02/25/21	811.00
25353	HARRI	HARRIS COMPUTER SYSTEMS	CAN	02/25/21	11,580.27
25354	IAW	ILLINOIS AMERICAN WATER	CAN	02/25/21	555.08
25355	KRUPS	KRUPSKE SPRINKLER SYSTEMS, INC	CAN	02/25/21	750.00
25356	LYONPINN	PINNER ELECTRIC, INC	CAN	02/25/21	13,299.00
25357	MCGRA	IMAGE SYSTEMS & BUS SOLUTIONS	CAN	02/25/21	192.00
25358	MENARD1	MENARDS	CAN	02/25/21	103.76
25359	OLDOA	SCHULTZ FLORIST	CAN	02/25/21	82.95
25360	PITNEYPP	PITNEY BOWES PURCHASE POWER	CAN	02/25/21	400.00
25361	QUISEC	QUINLAN SECURITY SYSTEMS	CAN	02/25/21	520.00
25362	ROYPLUMB	ROYAL PLUMBING INC	CAN	02/25/21	380.00
25363	RSDFIR	RSD FIRE PROTECTION, INC	CAN	02/25/21	670.00
25364	SIGUNL	SIGNS UNLIMITED	CAN	02/25/21	185.00
25365	TIFIND	TIFCO INDUSTRIES	CAN	02/25/21	458.86
25366	USGAS	US GAS	VNR	02/25/21	0.00
25367	V3	V3 COMPANIES LTD	CAN	02/25/21	11,186.55
25368	WAREH	WAREHOUSE DIRECT	CAN	02/25/21	119.12
25369	LENCOX	LEN COX & SONS EXCAVATING	CAN	02/26/21	184,427.83
25370	ACE	WILL-COOK ACE HARDWARE	CAN	03/11/21	31.22
25371	ADVAUT	ADVANCE AUTO PARTS	CAN	03/11/21	149.99
25372	AFLAC	AFLAC	CAN	03/11/21	431.70

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25373	BIRENT	BI RENTAL INC	CAN	03/11/21	84.19
25374	CDWG	CDW-G	CAN	03/11/21	3,950.08
25375	CIVICP	CIVIC PLUS LLC	CAN	03/11/21	3,275.00
25376	COMBUS	COMCAST BUSINESS	CAN	03/11/21	1,527.35
25377	COMBUS	COMCAST BUSINESS	CAN	03/11/21	1,497.00
25378	COMC	COMCAST CABLE	CAN	03/11/21	308.74
25379	COMED	COM ED	CAN	03/11/21	1,252.35
25380	CURMOT	CURRIE MOTORS	CAN	03/11/21	31,585.00
25381	CURTEC	CURRENT TECHNOLOGIES CORP	CAN	03/11/21	1,122.00
25382	DELAGE	MCGRATH OFFICE EQUIP DELAGE	CAN	03/11/21	468.75
25383	ENORMAN	E.NORMAN SECURITY SYSTEMS INC	CAN	03/11/21	350.00
25384	GALLS	GALLS	CAN	03/11/21	458.97
25385	GASVODA	GASVODA & ASSOCIATES INC	CAN	03/11/21	1,285.00
25386	HINCK	HINCKLEY SPRINGS WATER CO	CAN	03/11/21	171.37
25387	HOHGAS	HOMER TWP HIGHWAY DEPARTMENT	CAN	03/11/21	5,041.56
25388	HRGREEN	HR GREEN	CAN	03/11/21	3,296.60
25389	IAW	ILLINOIS AMERICAN WATER	CAN	03/11/21	92.34
25390	ICC	INTERNATIONAL CODE COUNCIL INC	CAN	03/11/21	64.00
25391	IPBC	INTERGOVERNMENTAL PERSONNEL	CAN	03/11/21	794.00
25392	LYONPINN	PINNER ELECTRIC, INC	CAN	03/11/21	3,162.00
25393	MCGRA	IMAGE SYSTEMS & BUS SOLUTIONS	CAN	03/11/21	457.33
25394	MENARD1	MENARDS	CAN	03/11/21	509.89
25395	METIND	METROPOLITAN INDUSTRIES INC	CAN	03/11/21	525.00
25396	MUELLER	PKF MUELLER,LLP	CAN	03/11/21	530.00
25397	NIC	NICOR	CAN	03/11/21	996.05
25398	PARK	PARK GRAPHICS INC	CAN	03/11/21	2,547.90
25399	QUILL	QUILL CORPORATION	CAN	03/11/21	492.93
25400	RT&A	RUETTIGER, TONELLI & ASSOCIATES	CAN	03/11/21	1,940.00
25401	SAVCON	SAVOY CONSULTING GROUP LLC	CAN	03/11/21	5,318.75
25402	STAPLES	STAPLES BUSINESS CREDIT	CAN	03/11/21	318.69
25403	STEELE	STEINER ELECTRIC COMPANY	CAN	03/11/21	3,670.27
25404	T0000223	O'MALLEY BUILDERS	CAN	03/11/21	2,000.00
25405	T0000255	GOODLIFE PHYSICAL THERAPY	CAN	03/11/21	150.00
25406	T0000287	ECONOMY DISPOSAL SERVICE	CAN	03/11/21	75.00
25407	T0000288	JFB HOLDINGS INC. FASTSIGNS	CAN	03/11/21	125.00
25408	TASC	TASC	CAN	03/11/21	268.80
25409	USIC	USIC LOCATING SERVICES,LLC	CAN	03/11/21	554.16
25410	VERI	VERIZON WIRELESS	CAN	03/11/21	1,120.38
25411	WAREH	WAREHOUSE DIRECT	CAN	03/11/21	43.50
25412	WCCLK	WILL COUNTY CLERK OFFICE	CAN	03/11/21	10.00
25413	MAHSILCR	MAHONEY, SILVERMAN & CROSS, LLC	CAN	03/12/21	13,727.75
25414	TRIARC	TRIA ARCHITECTURE, INC.	CAN	03/12/21	20,938.55
25415	AUDVIS	AUDIO VISUAL SYSTEMS INC	CAN	03/17/21	755.34
25416	AUDVIS	AUDIO VISUAL SYSTEMS INC	CAN	03/25/21	200.00
25417	BLANK	AMY BLANK	CAN	03/25/21	49.90

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25418	CHICTRIB	CHICAGO TRIBUNE MEDIA GROUP	CAN	03/25/21	378.00
25419	COMBUS	COMCAST BUSINESS	CAN	03/25/21	584.22
25420	COMC	COMCAST CABLE	CAN	03/25/21	237.78
25421	COMC	COMCAST CABLE	CAN	03/25/21	308.32
25422	COMED	COM ED	CAN	03/25/21	1,726.81
25423	COMED2	COMED	CAN	03/25/21	269.90
25424	EMESER	EMERGENCY SERVICES MARKETING	CAN	03/25/21	305.00
25425	FBIBUI	FBI BUILDINGS, INC	CAN	03/25/21	3,129.00
25426	FORESTAL	FOREST ALARM SERVICE, INC	CAN	03/25/21	87.00
25427	IAW	ILLINOIS AMERICAN WATER	CAN	03/25/21	660.08
25428	IMPSUR	IMPERIAL SURVEILLANCE INC	CAN	03/25/21	36,625.00
25429	JIFLUB	JIFFY LUBE	CAN	03/25/21	48.54
25430	KLTHJE	KLEIN THORPE & JENKINS LTD	CAN	03/25/21	9,758.10
25431	MENARD1	MENARDS	CAN	03/25/21	2,335.54
25432	MERJE	MERJE	CAN	03/25/21	3,600.00
25433	NIC	NICOR	CAN	03/25/21	947.04
25434	PARK	PARK GRAPHICS INC	CAN	03/25/21	444.00
25435	PETER	PETERSON PROPERTIES	CAN	03/25/21	5,126.78
25436	PHYIMM	PHYSICIANS IMMEDIATE CARE CHGO	CAN	03/25/21	779.00
25437	PITNEYPP	PITNEY BOWES PURCHASE POWER	CAN	03/25/21	400.00
25438	QUILL	QUILL CORPORATION	CAN	03/25/21	518.20
25439	SAVCON	SAVOY CONSULTING GROUP LLC	CAN	03/25/21	2,237.50
25440	SIGUNL	SIGNS UNLIMITED	CAN	03/25/21	1,400.00
25441	STEILEN	SUSANNA STEILEN	CAN	03/25/21	274.76
25442	T0000289	A-ABEL ROOFING	CAN	03/25/21	106.20
25443	V3	V3 COMPANIES LTD	CAN	03/25/21	2,772.62
25444	VERI	VERIZON WIRELESS	CAN	03/25/21	1,109.68
25445	VISCOM	VISUCOM	CAN	03/25/21	867.94
25446	VWOODR	VILLAGE OF WOODRIDGE	CAN	03/25/21	61,611.29
25447	ACE	WILL-COOK ACE HARDWARE	CAN	04/15/21	30.54
25448	AFLAC	AFLAC	CAN	04/15/21	431.70
25449	ARCSOC	ARCHIVE SOCIAL	CAN	04/15/21	2,388.00
25450	BIRENT	BI RENTAL INC	CAN	04/15/21	129.57
25451	BUREQU	BURRIS EQUIPMENT	CAN	04/15/21	796.43
25452	CHRBUR	CHRISTOPHER BURKE ENGINEERING	CAN	04/15/21	2,860.00
25453	COMBUS	COMCAST BUSINESS	CAN	04/15/21	1,497.00
25454	COMED	COM ED	CAN	04/15/21	1,564.87
25455	COMED	COM ED	CAN	04/15/21	1,295.90
25456	COMED2	COMED	CAN	04/15/21	24.37
25457	CURTEC	CURRENT TECHNOLOGIES CORP	CAN	04/15/21	1,587.43
25458	DELAGE	MCGRATH OFFICE EQUIP DELAGE	CAN	04/15/21	468.75
25459	DELLW	DELLWOOD TIRE & AUTO	CAN	04/15/21	632.38
25460	FARWOR	FARNSWORTH GROUP INC	CAN	04/15/21	999.00
25461	GENCODE	GENERAL CODE	CAN	04/15/21	916.00
25462	HINCK	HINCKLEY SPRINGS WATER CO	CAN	04/15/21	245.14

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CHECK #	VENDOR	NAME	STATUS	CHECK DATE	CHECK AMT
25463	HOHGAS	HOMER TWP HIGHWAY DEPARTMENT	CAN	04/15/21	5,920.27
25464	HRGREEN	HR GREEN	CAN	04/15/21	1,882.11
25465	IAW	ILLINOIS AMERICAN WATER	CAN	04/15/21	19.40
25466	IMPSUR	IMPERIAL SURVEILLANCE INC	CAN	04/15/21	1,147.50
25467	JIFLUB	JIFFY LUBE	CAN	04/15/21	46.87
25468	KEVRON	KEVRON PRINTING & MAILING INC	CAN	04/15/21	2,787.44
25469	KLTHJE	KLEIN THORPE & JENKINS LTD	CAN	04/15/21	13,710.35
25470	KRUPS	KRUPSKE SPRINKLER SYSTEMS, INC	CAN	04/15/21	1,600.00
25471	LYONPINN	PINNER ELECTRIC, INC	CAN	04/15/21	1,482.50
25472	MCGRA	IMAGE SYSTEMS & BUS SOLUTIONS	CAN	04/15/21	368.95
25473	MENARD1	MENARDS	CAN	04/15/21	560.25
25474	PARK	PARK GRAPHICS INC	CAN	04/15/21	45.00
25475	PEEFEN	PEERLESS FENCE	CAN	04/15/21	8,531.00
25476	PIORES	PIONEER RESEARCH CORPORATION	CAN	04/15/21	249.40
25477	QUILL	QUILL CORPORATION	CAN	04/15/21	417.96
25478	REINDERS	REINDERS, INC	CAN	04/15/21	531.40
25479	RSDFIR	RSD FIRE PROTECTION, INC	CAN	04/15/21	2,950.00
25480	RT&A	RUETTIGER, TONELLI & ASSOCIATES	CAN	04/15/21	970.00
25481	SIGUNL	SIGNS UNLIMITED	CAN	04/15/21	847.00
25482	STAPAT	STACY PATRIANAKOS	CAN	04/15/21	53.18
25483	USIC	USIC LOCATING SERVICES, LLC	CAN	04/15/21	2,040.08
25484	WAREH	WAREHOUSE DIRECT	CAN	04/15/21	818.14
25485	WCAC	WILL COUNTY ANIMAL CONTROL	CAN	04/15/21	390.00
25486	WEHPOR	WEHMEIER PORTRAITS	CAN	04/15/21	460.00
25487	MAHSILCR	MAHONEY, SILVERMAN & CROSS, LLC	CAN	04/16/21	8,826.25
25488	TRIARC	TRIA ARCHITECTURE, INC.	CAN	04/16/21	5,257.37
25489	CITYLOCK	CITY OF LOCKPORT	CAN	04/16/21	4,475.24
25490	ALLUNI	ALLIED UNIVERSAL	CAN	04/29/21	600.00
25491	AVALON	AVALON	CAN	04/29/21	1,530.75
25492	BEALAN	BEARY LANDSCAPE MANAGEMENT	CAN	04/29/21	6,362.50
25493	CHICTRIB	CHICAGO TRIBUNE MEDIA GROUP	CAN	04/29/21	351.00
25494	COMBUS	COMCAST BUSINESS	CAN	04/29/21	1,127.09
25495	COMC	COMCAST CABLE	CAN	04/29/21	238.04
25496	COMC	COMCAST CABLE	CAN	04/29/21	308.74
25497	COMED	COM ED	CAN	04/29/21	5,143.38
25498	COMED2	COMED	CAN	04/29/21	713.69
25499	CURTEC	CURRENT TECHNOLOGIES CORP	CAN	04/29/21	28,369.69
25500	DELAGE	MCGRATH OFFICE EQUIP DELAGE	CAN	04/29/21	150.00
25501	DELBUS	DELL BUSINESS CREDIT	CAN	04/29/21	3,281.66
25502	EVONS	EVONS TROPHIES AND AWARDS	CAN	04/29/21	54.46
25503	HOHGAS	HOMER TWP HIGHWAY DEPARTMENT	CAN	04/29/21	6,508.63
25504	HRGREEN	HR GREEN	CAN	04/29/21	15,982.97
25505	IAW	ILLINOIS AMERICAN WATER	CAN	04/29/21	687.36
25506	IMPSUR	IMPERIAL SURVEILLANCE INC	CAN	04/29/21	48,595.50
25507	KENDELL	KENDELL DOORS & HARDWARE LLC	CAN	04/29/21	1,275.00

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25508	KNOCON	KNOX CONSTRUCTION LLC	CAN	04/29/21	3,250.00
25509	MAVPAV	MAVEN PAVEMENT SOLUTIONS	CAN	04/29/21	10,000.00
25510	MCGRA	IMAGE SYSTEMS & BUS SOLUTIONS	CAN	04/29/21	485.14
25511	MENARD1	MENARDS	CAN	04/29/21	1,457.82
25512	NIC	NICOR	CAN	04/29/21	713.63
25513	PARCLA	PARVIN CLAUSS SIGN COMPANY INC	CAN	04/29/21	23,303.50
25514	PETER	PETERSON PROPERTIES	CAN	04/29/21	4,930.00
25515	PHYIMM	PHYSICIANS IMMEDIATE CARE CHGO	CAN	04/29/21	103.00
25516	QUISEC	QUINLAN SECURITY SYSTEMS	CAN	04/29/21	395.00
25517	SECSTATE	SECRETARY OF STATE	CAN	04/29/21	10.00
25518	SHOHOM	SHOREWOOD HOME & AUTO	CAN	04/29/21	49.50
25519	T0000290	HOMER TOWNSHIP ROAD DISTRICT	CAN	04/29/21	10.00
25520	TEAREI	TEAM REIL INC	CAN	04/29/21	3,696.71
25521	TKBASSOC	TKB ASSOCIATES, INC	CAN	04/29/21	17,292.50
25522	VERI	VERIZON WIRELESS	CAN	04/29/21	1,090.93
25523	WCCLK	WILL COUNTY CLERK OFFICE	CAN	04/29/21	10.00
25524	WEHPOR	WEHMEIER PORTRAITS	CAN	04/29/21	935.00
25525	WGNFLAG	WGN FLAG & DECORATING CO.	CAN	04/29/21	318.08
25526	ACE	WILL-COOK ACE HARDWARE	CAN	04/30/21	6.83
25527	AFLAC	AFLAC	CAN	04/30/21	431.70
25528	ALLUNI	ALLIED UNIVERSAL	CAN	04/30/21	2,052.00
25529	ANNPAR	ANNA E PARKER	CAN	04/30/21	300.00
25530	BIRENT	BI RENTAL INC	CAN	04/30/21	32.81
25531	BLANK	AMY BLANK	CAN	04/30/21	86.27
25532	CHRBUR	CHRISTOPHER BURKE ENGINEERING	CAN	04/30/21	4,675.00
25533	COMBUS	COMCAST BUSINESS	CAN	04/30/21	1,497.00
25534	COMED	COM ED	CAN	04/30/21	4,263.04
25535	CURTEC	CURRENT TECHNOLOGIES CORP	CAN	04/30/21	1,122.00
25536	DLTSOL	DLT SOLUTIONS, LLC	CAN	04/30/21	1,176.00
25537	ETEGRE	ETERNALLY GREEN LAWN CARE	CAN	04/30/21	1,025.25
25538	FARWOR	FARNSWORTH GROUP INC	CAN	04/30/21	1,147.00
25539	HRGREEN	HR GREEN	CAN	04/30/21	5,047.93
25540	IESMA	ILLINOIS EMERGENCY SERVICES	CAN	04/30/21	65.00
25541	KRUPS	KRUPSKE SPRINKLER SYSTEMS, INC	CAN	04/30/21	800.00
25542	LYONPINN	PINNER ELECTRIC, INC	CAN	04/30/21	5,640.00
25543	MCGRA	IMAGE SYSTEMS & BUS SOLUTIONS	CAN	04/30/21	1,388.24
25544	MENARD1	VOIDED---LEADER CHECK	VL	04/30/21	0.00
25545	MENARD1	MENARDS	CAN	04/30/21	868.31
25546	PARK	PARK GRAPHICS INC	CAN	04/30/21	658.00
25547	PETTYCAS	PETTY CASH-JOHN ROBINSON	CAN	04/30/21	93.98
25548	PITNE	PITNEY BOWES GLOBAL FINANCIAL	CAN	04/30/21	448.23
25549	PITNEYPP	PITNEY BOWES PURCHASE POWER	CAN	04/30/21	400.00
25550	PROYOU	PROTECT YOUTH SPORTS	CAN	04/30/21	654.35
25551	QUILL	QUILL CORPORATION	CAN	04/30/21	488.51
25552	RSDFIR	RSD FIRE PROTECTION, INC	CAN	04/30/21	1,391.91

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25553	RT&A	RUETTIGER, TONELLI & ASSOCIATES	CAN	04/30/21	2,517.50
25554	STAPLES	STAPLES BUSINESS CREDIT	CAN	04/30/21	178.11
25555	STEILEN	SUSANNA STEILEN	CAN	04/30/21	209.98
25556	USIC	USIC LOCATING SERVICES, LLC	CAN	04/30/21	2,276.88
25557	WAREH	WAREHOUSE DIRECT	CAN	04/30/21	289.69
25558	WESCOM	WESCOM	CAN	04/30/21	24,452.39
25559	LENCOX	LEN COX & SONS EXCAVATING	CAN	04/30/21	65,779.30
25560	MAHSILCR	MAHONEY, SILVERMAN & CROSS, LLC	CAN	04/30/21	17,729.25
25561	TRIARC	TRIA ARCHITECTURE, INC.	CAN	04/30/21	21,313.36
25562	CHICTRIB	CHICAGO TRIBUNE MEDIA GROUP	CAN	04/30/21	99.00
25563	COMED	COM ED	CAN	04/30/21	433.42
25564	COMED2	COMED	CAN	04/30/21	288.69
25565	EVONS	EVONS TROPHIES AND AWARDS	CAN	04/30/21	75.12
25566	FRAPUB	FRANCE MEDIA INC	CAN	04/30/21	350.00
25567	HINCK	HINCKLEY SPRINGS WATER CO	CAN	04/30/21	222.03
25568	HRGREEN	HR GREEN	CAN	04/30/21	55,051.78
25569	IAW	ILLINOIS AMERICAN WATER	CAN	04/30/21	732.62
25570	LYONPINN	PINNER ELECTRIC, INC	CAN	04/30/21	3,162.00
25571	MENARD1	MENARDS	CAN	04/30/21	159.78
25572	NIC	NICOR	CAN	04/30/21	514.10
25573	PHYIMM	VOIDED---LEADER CHECK	VL	04/30/21	0.00
25574	PHYIMM	VOIDED---LEADER CHECK	VL	04/30/21	0.00
25575	PHYIMM	PHYSICIANS IMMEDIATE CARE CHGO	CAN	04/30/21	2,338.00
25576	SECSTAT2	SECRETARY OF STATE	VR	04/30/21	0.00
25577	SECSTAT2	SECRETARY OF STATE	VR	04/30/21	0.00
25578	SECSTAT2	SECRETARY OF STATE	VR	04/30/21	0.00
25579	SECSTAT2	SECRETARY OF STATE	VR	04/30/21	0.00
25580	SECSTAT2	SECRETARY OF STATE	VR	04/30/21	0.00
25581	SECSTAT2	SECRETARY OF STATE	VNR	04/30/21	0.00
25582	SECSTAT2	SECRETARY OF STATE	VR	04/30/21	0.00
25583	SECSTAT2	SECRETARY OF STATE	VR	04/30/21	0.00
25584	SECSTAT2	SECRETARY OF STATE	VR	04/30/21	0.00
25585	SECSTAT2	SECRETARY OF STATE	VR	04/30/21	0.00
25586	SECSTAT2	SECRETARY OF STATE	VR	04/30/21	0.00
25587	SECSTAT2	SECRETARY OF STATE	VR	04/30/21	0.00
25588	SECSTAT2	SECRETARY OF STATE	VR	04/30/21	0.00
25589	SECSTAT2	SECRETARY OF STATE	VR	04/30/21	0.00
25590	SECSTAT2	SECRETARY OF STATE	VR	04/30/21	0.00
25591	SECSTAT2	SECRETARY OF STATE	VR	04/30/21	0.00
25592	SECSTAT2	SECRETARY OF STATE	VR	04/30/21	0.00
25593	SECSTAT2	SECRETARY OF STATE	VR	04/30/21	0.00
25594	SECSTAT2	SECRETARY OF STATE	VR	04/30/21	0.00
25595	SECSTAT2	SECRETARY OF STATE	VR	04/30/21	0.00
25596	SECSTAT2	SECRETARY OF STATE	VR	04/30/21	0.00
25597	SECSTAT2	SECRETARY OF STATE	VR	04/30/21	0.00

DATE: 12/14/22  
TIME: 14:18:15  
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VILLAGE OF HOMER GLEN  
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25598	SECSTAT2	SECRETARY OF STATE	VR	04/30/21	0.00
25599	SECSTAT2	SECRETARY OF STATE	VR	04/30/21	0.00
25600	SECSTAT2	SECRETARY OF STATE	VR	04/30/21	0.00
25601	SECSTAT2	SECRETARY OF STATE	VR	04/30/21	0.00
25602	SECSTAT2	SECRETARY OF STATE	VR	04/30/21	0.00
25603	SECSTAT2	SECRETARY OF STATE	VR	04/30/21	0.00
25604	SECSTAT2	SECRETARY OF STATE	VR	04/30/21	0.00
25605	SECSTATE	SECRETARY OF STATE	VR	04/30/21	0.00
25606	SHOHOM	SHOREWOOD HOME & AUTO	CAN	04/30/21	5,295.00
25607	VERI	VERIZON WIRELESS	CAN	04/30/21	1,046.82
25608	WCR	WILL COUNTY RECORDER	CAN	04/30/21	41.00
TOTAL---ALL CHECKS					10,397,054.86