

DATED FROM 05/01/2021 TO 04/30/2022
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	CHECK DATE	CHECK AMT
579	SWAHM	SOUTHWEST AGENCY FOR HEALTH	CAN	05/03/21	33,061.89
580	IMRF	ILLINOIS MUNI RETIREMENT FUND	CAN	05/10/21	19,396.71
583	WCTO	WILL COUNTY TREASURER'S OFFICE	CAN	05/27/21	402,221.90
584	SWAHM	SOUTHWEST AGENCY FOR HEALTH	CAN	06/01/21	66,373.05
585	IMRF	ILLINOIS MUNI RETIREMENT FUND	CAN	06/14/21	30,435.51
586	CITICARD	CITI CARDS	CAN	06/15/21	16,307.07
587	BANKCARD	BANKCARD PROCESSING CENTER	CAN	06/24/21	4,262.98
588	WCTO	WILL COUNTY TREASURER'S OFFICE	CAN	06/30/21	370,608.91
589	SWAHM	SOUTHWEST AGENCY FOR HEALTH	CAN	07/01/21	54,709.03
590	IMRF	ILLINOIS MUNI RETIREMENT FUND	CAN	07/12/21	30,639.52
591	BANKCARD	BANKCARD PROCESSING CENTER	CAN	07/26/21	1,525.67
592	CITICARD	CITI CARDS	CAN	07/26/21	9,913.37
593	WCTO	WILL COUNTY TREASURER'S OFFICE	CAN	07/29/21	370,608.91
594	SWAHM	SOUTHWEST AGENCY FOR HEALTH	CAN	08/01/21	57,837.17
595	WCTO	WILL COUNTY TREASURER'S OFFICE	CAN	07/30/21	1,310.24
596	WCTO	WILL COUNTY TREASURER'S OFFICE	CAN	07/30/21	178.98
597	WCTO	WILL COUNTY TREASURER'S OFFICE	CAN	07/30/21	178.98
598	IMRF	ILLINOIS MUNI RETIREMENT FUND	CAN	08/10/21	33,918.84
599	CITICARD	CITI CARDS	CAN	08/15/21	16,611.75
600	BANKCARD	BANKCARD PROCESSING CENTER	CAN	08/24/21	4,836.04
601	WCTO	WILL COUNTY TREASURER'S OFFICE	CAN	08/26/21	370,608.91
602	SWAHM	SOUTHWEST AGENCY FOR HEALTH	CAN	09/01/21	58,138.96
603	IMRF	ILLINOIS MUNI RETIREMENT FUND	CAN	09/10/21	32,287.95
604	CITICARD	CITI CARDS	CAN	09/15/21	14,126.80
605	WCTO	WILL COUNTY TREASURER'S OFFICE	CAN	09/23/21	370,608.91
606	SWAHM	SOUTHWEST AGENCY FOR HEALTH	CAN	10/01/21	53,260.77
607	IMRF	ILLINOIS MUNI RETIREMENT FUND	CAN	10/08/21	32,645.79
608	BANKCARD	BANKCARD PROCESSING CENTER	CAN	09/27/21	6,379.05
609	BANKCARD	BANKCARD PROCESSING CENTER	CAN	10/25/21	2,934.35
610	CITICARD	CITI CARDS	CAN	10/20/21	8,063.67
611	WCTO	WILL COUNTY TREASURER'S OFFICE	CAN	10/28/21	370,608.91
612	SWAHM	SOUTHWEST AGENCY FOR HEALTH	CAN	11/01/21	55,692.83
613	CITICARD	CITI CARDS	CAN	11/11/21	8,452.38
614	IMRF	ILLINOIS MUNI RETIREMENT FUND	CAN	11/09/21	47,945.66
615	BANKCARD	BANKCARD PROCESSING CENTER	CAN	11/26/21	4,690.51
616	WCTO	WILL COUNTY TREASURER'S OFFICE	CAN	11/30/21	370,608.91
617	SWAHM	SOUTHWEST AGENCY FOR HEALTH	CAN	12/01/21	55,132.99
618	IMRF	ILLINOIS MUNI RETIREMENT FUND	CAN	12/10/21	32,292.94
619	BANKCARD	BANKCARD PROCESSING CENTER	CAN	12/23/21	4,786.50
620	WCTO	WILL COUNTY TREASURER'S OFFICE	CAN	12/23/21	370,608.91
621	CITICARD	CITI CARDS	CAN	12/15/21	4,946.42
622	SWAHM	SOUTHWEST AGENCY FOR HEALTH	CAN	01/01/22	54,265.81
623	IMRF	ILLINOIS MUNI RETIREMENT FUND	CAN	01/11/22	31,699.47
624	CITICARD	CITI CARDS	VNR	01/15/22	0.00
625	WCTO	WILL COUNTY TREASURER'S OFFICE	CAN	01/27/22	370,608.91

DATED FROM 05/01/2021 TO 04/30/2022
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	CHECK DATE	CHECK AMT
626	BANKCARD	BANKCARD PROCESSING CENTER	CAN	01/31/22	3,690.61
627	SWAHM	SOUTHWEST AGENCY FOR HEALTH	CAN	02/01/22	53,365.87
628	IMRF	ILLINOIS MUNI RETIREMENT FUND	CAN	02/11/22	32,380.49
629	CITICARD	CITI CARDS	CAN	02/15/22	1,615.91
630	WCTO	WILL COUNTY TREASURER'S OFFICE	CAN	02/24/22	370,608.91
631	BANKCARD	BANKCARD PROCESSING CENTER	CAN	03/11/22	2,292.94
632	CITICARD	CITI CARDS	CAN	03/10/22	7,484.66
633	IMRF	ILLINOIS MUNI RETIREMENT FUND	CAN	03/11/22	31,259.56
634	SWAHM	SOUTHWEST AGENCY FOR HEALTH	CAN	03/11/22	52,335.06
635	WCTO	WILL COUNTY TREASURER'S OFFICE	CAN	03/24/22	370,608.91
636	BANKCARD	BANKCARD PROCESSING CENTER	CAN	03/25/22	3,409.55
637	SWAHM	SOUTHWEST AGENCY FOR HEALTH	CAN	04/01/22	52,335.06
638	IMRF	ILLINOIS MUNI RETIREMENT FUND	CAN	04/08/22	31,034.84
639	BANKCARD	BANKCARD PROCESSING CENTER	CAN	04/25/22	2,665.77
640	CITICARD	CITI CARDS	CAN	04/22/22	6,761.90
641	WCTO	WILL COUNTY TREASURER'S OFFICE	CAN	04/28/22	370,608.91
645	CITICARD	CITI CARDS	CAN	04/30/22	2,733.67
647	BANKCARD	BANKCARD PROCESSING CENTER	CAN	04/30/22	5,526.21
25609	BEALAN	BEARY LANDSCAPE MANAGEMENT	CAN	05/27/21	6,362.50
25610	CENECO	WILL COUNTY CED	CAN	05/27/21	2,500.00
25611	COMBUS	COMCAST BUSINESS	CAN	05/27/21	1,104.18
25612	COMC	COMCAST CABLE	CAN	05/27/21	238.05
25613	COMC	COMCAST CABLE	CAN	05/27/21	309.62
25614	CURTEC	CURRENT TECHNOLOGIES CORP	CAN	05/27/21	8,999.79
25615	DELAGE	MCGRATH OFFICE EQUIP DELAGE	CAN	05/27/21	318.75
25616	DELAGE	MCGRATH OFFICE EQUIP DELAGE	CAN	05/27/21	318.75
25617	ENORMAN	E.NORMAN SECURITY SYSTEMS INC	CAN	05/27/21	149.16
25618	IMPSUR	IMPERIAL SURVEILLANCE INC	CAN	05/27/21	1,677.00
25619	IWORQ	IWORQ	CAN	05/27/21	14,500.00
25620	JOHMAN	JOHN MANTAS	CAN	05/27/21	2,610.00
25621	LUCBRA	LUCAS BRADARICH	CAN	05/27/21	100.00
25622	PETER	PETERSON PROPERTIES	CAN	05/27/21	5,080.00
25623	QUILL	QUILL CORPORATION	CAN	05/27/21	837.29
25624	RUBSTA	RUBBER STAMPS UNLIMITED INC	CAN	05/27/21	54.90
25625	SIGUNL	SIGNS UNLIMITED	CAN	05/27/21	800.00
25626	SOUSUB	SOUTH SUBURBAN TENNIS ACADEMY	CAN	05/27/21	3,552.00
25627	T0000291	JOHN WAJDA	CAN	05/27/21	73.72
25628	T0000292	M/I HOMES OF CHICAGO	CAN	05/27/21	2,000.00
25629	ULINE	ULINE	CAN	05/27/21	390.75
25630	ACE	WILL-COOK ACE HARDWARE	CAN	05/27/21	34.49
25631	DELLW	DELLWOOD TIRE & AUTO	CAN	05/27/21	85.68
25632	FERASP	FERRO ASPHALT CORPORATION	CAN	05/27/21	540.00
25633	HOMIND	HOMER INDUSTRIES	CAN	05/27/21	50.00
25634	JOLSUS	JOLIET SUSPENSION INC	CAN	05/27/21	2,328.94
25635	MENARD1	MENARDS	CAN	05/27/21	28.92

DATED FROM 05/01/2021 TO 04/30/2022
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	CHECK DATE	CHECK AMT
25636	NORTAN	NORWALK TANK CO	CAN	05/27/21	718.80
25637	RUSTRU	RUSH TRUCK CENTERS	CAN	05/27/21	14,806.72
25638	SHOHOM	SHOREWOOD HOME & AUTO	CAN	05/27/21	88.30
25639	SUREFIRE	SUREFIRE AUTO PARTS	CAN	05/27/21	220.33
25640	CITYLOCK	CITY OF LOCKPORT	CAN	05/28/21	7,986.79
25641	T0000176	DEBBIE STEVENS	CAN	05/28/21	71.67
25642	T0000293	JEFFREY S TURNER	CAN	05/28/21	71.67
25643	T0000294	SCOTT A RICHARDS	CAN	05/28/21	156.85
25644	ADVAUT	ADVANCE AUTO PARTS	CAN	06/10/21	8.28
25645	BIEQU	BI EQUIPMENT RENTAL	CAN	06/10/21	1,009.30
25646	CINTAS	CINTAS DOCUMENT MANAGEMENT	CAN	06/10/21	327.87
25647	COMBUS	COMCAST BUSINESS	CAN	06/10/21	247.67
25648	COMED2	COMED	CAN	06/10/21	267.32
25649	FLEPRI	FLEET PRIDE TRUCK & TRAILER	CAN	06/10/21	349.90
25650	HERIFS	HERITAGE FS INC	CAN	06/10/21	8,514.03
25651	HINCK	HINCKLEY SPRINGS WATER CO	CAN	06/10/21	46.41
25652	IAW	ILLINOIS AMERICAN WATER	CAN	06/10/21	354.80
25653	IWORQ	IWORQ	CAN	06/10/21	6,500.00
25654	NIC	NICOR	CAN	06/10/21	413.22
25655	NORTAN	NORWALK TANK CO	CAN	06/10/21	808.66
25656	NUWAY	NUWAY DISPOSAL SERVICE, INC.	CAN	06/10/21	249.97
25657	ORACRU	ORANGE CRUSH, LLC	CAN	06/10/21	521.04
25658	SUREFIRE	SUREFIRE AUTO PARTS	CAN	06/10/21	23.69
25659	SYNSOL	SYNOVIA SOLUTIONS,LLC	CAN	06/10/21	759.25
25660	UNIFIR	UNIFIRST CORP	CAN	06/10/21	212.76
25661	VERI	VERIZON WIRELESS	CAN	06/10/21	688.01
25662	ACE	WILL-COOK ACE HARDWARE	CAN	06/10/21	137.06
25663	ACEP	ACE PYRO, LLC	CAN	06/10/21	20,000.00
25664	AFLAC	AFLAC	CAN	06/10/21	340.08
25665	AJTECH	AJ TECHNOLOGY COMPANY	CAN	06/10/21	398.00
25666	ANDBEY	AND BEYOND MUSIC LLC	CAN	06/10/21	1,500.00
25667	ANGFET	ANGELA FETT	CAN	06/10/21	1,200.00
25668	ASCAP	ASCAP	CAN	06/10/21	367.00
25669	BEABUM	BEACH BUM BAND	CAN	06/10/21	1,200.00
25670	BMI	BMI	CAN	06/10/21	368.00
25671	CITYLOCK	CITY OF LOCKPORT	CAN	06/10/21	5,293.68
25672	CIVICP	CIVIC PLUS LLC	CAN	06/10/21	3,275.00
25673	COMBUS	COMCAST BUSINESS	CAN	06/10/21	4,629.13
25674	COMED	COM ED	CAN	06/10/21	1,284.98
25675	CURTEC	CURRENT TECHNOLOGIES CORP	CAN	06/10/21	1,122.00
25676	DELAGE	MCGRATH OFFICE EQUIP DELAGE	CAN	06/10/21	150.00
25677	EPIINS	EPIC INSURANCE MIDWEST	CAN	06/10/21	543.00
25678	FLYBYC	FLY BY CHICAGO	CAN	06/10/21	2,000.00
25679	GENCODE	GENERAL CODE	CAN	06/10/21	3,393.86
25680	GFOA	GFOA	CAN	06/10/21	225.00

DATED FROM 05/01/2021 TO 04/30/2022
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	CHECK DATE	CHECK AMT
25681	HOMTREE	HOMER TREE CARE INC	CAN	06/10/21	30,200.00
25682	HRGREEN	HR GREEN	CAN	06/10/21	5,085.76
25683	IAW	ILLINOIS AMERICAN WATER	CAN	06/10/21	100.17
25684	JIMTOM	JIM TOMASZEWSKI	VNR	06/10/21	0.00
25685	KCIRA	KARL CIRA	CAN	06/10/21	5,700.00
25686	KRUPS	KRUPSKE SPRINKLER SYSTEMS, INC	CAN	06/10/21	850.00
25687	LIMLIM	LIMA LIMA FLIGHT TEAM INC	CAN	06/10/21	4,500.00
25688	LIVART	LIVE ART INTERNATIONAL INC	VNR	06/10/21	0.00
25689	LIZBER	LIZ BERG MUSIC	CAN	06/10/21	1,000.00
25690	MAGSPEAK	MAGGIE SPEAKS, INC.	CAN	06/10/21	2,062.50
25691	MAREVE	MARQUEE EVENT RENTALS	CAN	06/10/21	20,939.30
25692	MCGRA	IMAGE SYSTEMS & BUS SOLUTIONS	CAN	06/10/21	937.64
25693	MENARD1	MENARDS	CAN	06/10/21	1,351.28
25694	PROYOU	PROTECT YOUTH SPORTS	CAN	06/10/21	21.90
25695	QUILL	QUILL CORPORATION	CAN	06/10/21	612.72
25696	RICROD	RICHARD RODARTE	OUT	06/10/21	150.00
25697	RIGSTU	THE RIGHT STUFF ENTERTAINMENT	CAN	06/10/21	3,000.00
25698	ROLGOL	ROLLING R GOLF CARS LLC	CAN	06/10/21	3,225.00
25699	RT&A	RUETTIGER, TONELLI & ASSOCIATES	CAN	06/10/21	1,320.00
25700	SESAC	SESAC	CAN	06/10/21	322.00
25701	SIGUNL	SIGNS UNLIMITED	CAN	06/10/21	2,697.00
25702	STAPLES	STAPLES BUSINESS CREDIT	CAN	06/10/21	418.64
25703	T0000295	KOSHY MATHEW	CAN	06/10/21	50.00
25704	TASC	TASC	CAN	06/10/21	268.80
25705	TOPNOT	TOPNOTCH SILKSCREENING, INC	CAN	06/10/21	1,810.40
25706	USIC	USIC LOCATING SERVICES, LLC	CAN	06/10/21	2,282.00
25707	USTICK	US TICKET INC	CAN	06/10/21	173.98
25708	V3	V3 COMPANIES LTD	CAN	06/10/21	2,431.46
25709	WAREH	WAREHOUSE DIRECT	CAN	06/10/21	403.10
25710	WAYOUT	THE WAYOUTS LLC	CAN	06/10/21	1,500.00
25711	WEHPOR	WEHMEIER PORTRAITS	CAN	06/10/21	125.00
25712	MAHSILCR	MAHONEY, SILVERMAN & CROSS, LLC	CAN	06/11/21	16,106.57
25713	RMA	IMLRISK MANAGEMENT ASSOCIATION	CAN	06/11/21	28,742.00
25714	AUSTYL	AUSTIN TYLER CONSTRUCTION, INC	CAN	06/11/21	456,168.76
25715	COLLAN	COLIN LANGENDERFER	CAN	06/11/21	350.00
25716	LUCBRA	LUCAS BRADARICH	CAN	06/11/21	200.00
25717	PETCAS	PETTY CASH	CAN	06/11/21	10,000.00
25718	RMA	IMLRISK MANAGEMENT ASSOCIATION	CAN	06/11/21	100.00
25719	SECSTATE	SECRETARY OF STATE	CAN	06/11/21	10.00
25720	WCCLK	WILL COUNTY CLERK OFFICE	CAN	06/11/21	10.00
25721	BASSAL	BASKIN LAMP CO	CAN	06/23/21	470.40
25722	INFI	INFINITY ENTERTAINMENT	CAN	06/23/21	2,000.00
25723	LAKBEV	LAKESHORE BEVERAGE	CAN	06/23/21	28,681.26
25724	LIVART	LIVE ART INTERNATIONAL INC	CAN	06/23/21	2,200.00
25725	MILENT	MICHAEL HENEHAN	CAN	06/23/21	1,000.00

DATED FROM 05/01/2021 TO 04/30/2022
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	CHECK DATE	CHECK AMT
25726	SIGUNL	SIGNS UNLIMITED	CAN	06/23/21	900.00
25727	STEILEN	SUSANNA STEILEN	CAN	06/23/21	75.00
25728	WCSD	WILL COUNTY DEPUTIES UNION	CAN	06/23/21	900.00
25729	AFLAC	AFLAC	CAN	06/24/21	297.68
25730	ALLUNI	ALLIED UNIVERSAL	CAN	06/24/21	375.00
25731	BEALAN	BEARY LANDSCAPE MANAGEMENT	CAN	06/24/21	10,149.50
25732	CHICTRIB	CHICAGO TRIBUNE MEDIA GROUP	CAN	06/24/21	58.50
25733	CHRBUR	CHRISTOPHER BURKE ENGINEERING	CAN	06/24/21	1,998.25
25734	COMBUS	COMCAST BUSINESS	CAN	06/24/21	3,625.03
25735	COMC	COMCAST CABLE	CAN	06/24/21	238.05
25736	COMC	COMCAST CABLE	CAN	06/24/21	308.62
25737	COMED	COM ED	CAN	06/24/21	2,235.03
25738	COMED2	COMED	CAN	06/24/21	264.19
25739	CURTEC	CURRENT TECHNOLOGIES CORP	CAN	06/24/21	686.80
25740	DELAGE	MCGRATH OFFICE EQUIP DELAGE	CAN	06/24/21	468.75
25741	ETEGRE	ETERNALLY GREEN LAWN CARE	CAN	06/24/21	1,025.25
25742	FORESTAL	FOREST ALARM SERVICE, INC	CAN	06/24/21	87.00
25743	HRGREEN	HR GREEN	CAN	06/24/21	20,240.50
25744	IAW	VOIDED---LEADER CHECK	VL	06/24/21	0.00
25745	IAW	ILLINOIS AMERICAN WATER	CAN	06/24/21	831.13
25746	IMPSUR	IMPERIAL SURVEILLANCE INC	CAN	06/24/21	16,627.00
25747	KEVRON	KEVRON PRINTING & MAILING INC	CAN	06/24/21	5,283.99
25748	LYONPINN	PINNER ELECTRIC, INC	CAN	06/24/21	3,162.00
25749	MCGRA	IMAGE SYSTEMS & BUS SOLUTIONS	CAN	06/24/21	213.61
25750	NIC	NICOR	CAN	06/24/21	265.17
25751	OLDOA	SCHULTZ FLORIST	CAN	06/24/21	104.95
25752	PETER	PETERSON PROPERTIES	CAN	06/24/21	5,275.48
25753	QUILL	QUILL CORPORATION	CAN	06/24/21	493.54
25754	RT&A	RUETTIGER, TONELLI & ASSOCIATES	CAN	06/24/21	1,732.50
25755	SECSTATE	SECRETARY OF STATE	CAN	06/24/21	10.00
25756	SOUSUB	SOUTH SUBURBAN TENNIS ACADEMY	CAN	06/24/21	4,340.00
25757	T0000296	ANDY & STEPHANIE THEODOROU	CAN	06/24/21	1,450.00
25758	VERI	VERIZON WIRELESS	CAN	06/24/21	2,198.58
25759	WCAC	WILL COUNTY ANIMAL CONTROL	CAN	06/24/21	1,000.00
25760	WCCLK	WILL COUNTY CLERK OFFICE	CAN	06/24/21	10.00
25761	ACE	WILL-COOK ACE HARDWARE	CAN	06/24/21	71.13
25762	BIEQU	BI EQUIPMENT RENTAL	CAN	06/24/21	169.94
25763	BOUGHTON	BOUGHTON MATERIALS, INC	CAN	06/24/21	2,221.58
25764	CARCON	CARROLL CONSTRUCTION SUPPLY	CAN	06/24/21	150.00
25765	COMBUS	COMCAST BUSINESS	CAN	06/24/21	247.67
25766	COMED2	COMED	CAN	06/24/21	749.31
25767	COUSAF	COURTNEY'S SAFETY LANE, INC	CAN	06/24/21	616.00
25768	DELLW	DELLWOOD TIRE & AUTO	CAN	06/24/21	64.95
25769	HERIFS	HERITAGE FS INC	CAN	06/24/21	11,177.38
25770	IWORQ	IWORQ	CAN	06/24/21	12,000.00

DATED FROM 05/01/2021 TO 04/30/2022
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	CHECK DATE	CHECK AMT
25771	KAMFLU	KAMAN FLUID POWER	CAN	06/24/21	240.69
25772	LAWPRO	LAWSON PRODUCTS	CAN	06/24/21	53.54
25773	MCCANN	MCCANN INDUSTRIES INC	CAN	06/24/21	115.29
25774	MENARD1	MENARDS	CAN	06/24/21	131.97
25775	NIC	NICOR	CAN	06/24/21	590.55
25776	NUWAY	NUWAY DISPOSAL SERVICE, INC.	CAN	06/24/21	250.63
25777	SITONE	SITEONE LANDSCAPE SUPPLY	CAN	06/24/21	383.61
25778	SUREFIRE	SUREFIRE AUTO PARTS	CAN	06/24/21	302.10
25779	LAKBEV	LAKESHORE BEVERAGE	CAN	06/26/21	13,729.58
25780	T0000297	DWAYNE SARVER	CAN	07/02/21	150.00
25781	ALLUNI	ALLIED UNIVERSAL	CAN	07/15/21	1,725.00
25782	BEALAN	BEARY LANDSCAPE MANAGEMENT	CAN	07/15/21	6,362.50
25783	BENSOF	BENS SOFT PRETZELS	CAN	07/15/21	107.00
25784	BRAEXC	BRANDT EXCAVATING INC	CAN	07/15/21	7,000.00
25785	CITYLOCK	CITY OF LOCKPORT	CAN	07/15/21	5,962.81
25786	CLARK	CLARKE ENVIRONMENTAL MOSQUITO	CAN	07/15/21	520.00
25787	COMBUS	COMCAST BUSINESS	CAN	07/15/21	1,812.04
25788	COMED	COM ED	CAN	07/15/21	3,790.95
25789	COMED2	COMED	CAN	07/15/21	24.45
25790	COOLCR	COOL CREATIONS	CAN	07/15/21	115.00
25791	CRESCENT	CRESCENT ELECTRIC SUPPLY CO	CAN	07/15/21	616.92
25792	CURTEC	CURRENT TECHNOLOGIES CORP	CAN	07/15/21	1,122.00
25793	EVONS	EVONS TROPHIES AND AWARDS	CAN	07/15/21	42.02
25794	FARWOR	FARNSWORTH GROUP INC	CAN	07/15/21	222.00
25795	GASVODA	GASVODA & ASSOCIATES INC	CAN	07/15/21	2,853.23
25796	IAW	ILLINOIS AMERICAN WATER	CAN	07/15/21	119.68
25797	JIFLUB	JIFFY LUBE	CAN	07/15/21	71.86
25798	KRUPS	KRUPSKE SPRINKLER SYSTEMS, INC	CAN	07/15/21	1,415.00
25799	LANICE	LANG ICE COMPANY	CAN	07/15/21	1,373.75
25800	LIMLIM	LIMA LIMA FLIGHT TEAM INC	CAN	07/15/21	1,821.09
25801	LUCBRA	LUCAS BRADARICH	CAN	07/15/21	200.00
25802	LYONPINN	PINNER ELECTRIC, INC	CAN	07/15/21	1,460.00
25803	LYONPINN	PINNER ELECTRIC, INC	CAN	07/15/21	3,162.00
25804	LYONPINN	PINNER ELECTRIC, INC	CAN	07/15/21	3,162.00
25805	MAREVE	MARQUEE EVENT RENTALS	CAN	07/15/21	2,284.19
25806	MCGRA	IMAGE SYSTEMS & BUS SOLUTIONS	CAN	07/15/21	436.83
25807	MENARD1	VOIDED---LEADER CHECK	VL	07/15/21	0.00
25808	MENARD1	MENARDS	CAN	07/15/21	4,319.04
25809	NIC	NICOR	CAN	07/15/21	43.07
25810	PELICAN	JCJ RESTAURANT COMPANY	CAN	07/15/21	107.00
25811	PHYIMM	PHYSICIANS IMMEDIATE CARE CHGO	CAN	07/15/21	856.00
25812	PITNEYPP	PITNEY BOWES PURCHASE POWER	CAN	07/15/21	400.00
25813	PROYOU	PROTECT YOUTH SPORTS	CAN	07/15/21	175.50
25814	QUILL	QUILL CORPORATION	CAN	07/15/21	935.75
25815	REINDERS	REINDERS, INC	CAN	07/15/21	672.25

DATED FROM 05/01/2021 TO 04/30/2022
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	CHECK DATE	CHECK AMT
25816	REYNDERS	ROSE REYNDERS	CAN	07/15/21	774.72
25817	ROI	RIEKE OFFICE INTERIORS	CAN	07/15/21	14,040.00
25818	ROSS	ROGER ROSS	CAN	07/15/21	1,500.00
25819	SERSAN	SERVICE SANITATION INC	CAN	07/15/21	465.00
25820	SIGUNL	SIGNS UNLIMITED	CAN	07/15/21	918.00
25821	STAPLES	STAPLES BUSINESS CREDIT	CAN	07/15/21	299.00
25822	STEELE	STEINER ELECTRIC COMPANY	CAN	07/15/21	3,735.50
25823	T0000157	SMOKIN Z BBQ LLC	CAN	07/15/21	155.00
25824	T0000192	KENOOTZ PIZZA	CAN	07/15/21	63.00
25825	T0000298	KAREN HART	CAN	07/15/21	98.00
25826	T0000299	KG SPECIALTIES INC	CAN	07/15/21	91.00
25827	T0000300	GAME ON BAR & GRILL	CAN	07/15/21	147.00
25828	T0000301	RUSTIC KNEAD	CAN	07/15/21	67.00
25829	USIC	USIC LOCATING SERVICES,LLC	CAN	07/15/21	3,135.36
25830	VISCOM	VISUCOM	CAN	07/15/21	3,800.98
25831	WAREH	WAREHOUSE DIRECT	CAN	07/15/21	253.40
25832	WEHPOR	WEHMEIER PORTRAITS	CAN	07/15/21	700.00
25833	ACE	WILL-COOK ACE HARDWARE	CAN	07/15/21	113.34
25834	ADVAUT	ADVANCE AUTO PARTS	CAN	07/15/21	18.98
25835	BOUGHTON	BOUGHTON MATERIALS, INC	CAN	07/15/21	3,786.09
25836	CLIWAL	CLIFFORD-WALD	CAN	07/15/21	245.00
25837	COMED2	COMED	CAN	07/15/21	241.60
25838	COUSAF	COURTNEY'S SAFETY LANE, INC	CAN	07/15/21	198.00
25839	DEJEQU	DE JONG EQUIPMENT CO., INC.	CAN	07/15/21	633.75
25840	DELLW	DELLWOOD TIRE & AUTO	CAN	07/15/21	213.10
25841	FERASP	FERRO ASPHALT CORPORATION	CAN	07/15/21	135.00
25842	FREFOR	FREEWAY FORD	CAN	07/15/21	1,048.71
25843	HINCK	HINCKLEY SPRINGS WATER CO	CAN	07/15/21	104.13
25844	IAW	ILLINOIS AMERICAN WATER	CAN	07/15/21	338.83
25845	LAWPRO	LAWSON PRODUCTS	CAN	07/15/21	493.81
25846	MENARD1	MENARDS	CAN	07/15/21	190.45
25847	RUSTRU	RUSH TRUCK CENTERS	CAN	07/15/21	1,679.10
25848	SITONE	SITONE LANDSCAPE SUPPLY	CAN	07/15/21	637.03
25849	SUREFIRE	SUREFIRE AUTO PARTS	CAN	07/15/21	489.84
25850	VERI	VERIZON WIRELESS	CAN	07/15/21	306.41
25851	ACE	WILL-COOK ACE HARDWARE	CAN	07/15/21	35.91
25852	CLIWAL	CLIFFORD-WALD	CAN	07/15/21	257.50
25853	COMED2	COMED	CAN	07/15/21	780.01
25854	DEJEQU	DE JONG EQUIPMENT CO., INC.	CAN	07/15/21	206.68
25855	HERIFS	HERITAGE FS INC	CAN	07/15/21	6,885.45
25856	MEADE	MEADE	CAN	07/15/21	600.00
25857	MENARD1	MENARDS	CAN	07/15/21	66.32
25858	NORTAN	NORWALK TANK CO	CAN	07/15/21	246.00
25859	NUWAY	NUWAY DISPOSAL SERVICE, INC.	CAN	07/15/21	249.74
25860	RAHEQU	RAHN EQUIPMENT CO.	CAN	07/15/21	774.63

DATED FROM 05/01/2021 TO 04/30/2022
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	CHECK DATE	CHECK AMT
25861	RODBAK	ROD BAKER FORD	CAN	07/15/21	431.68
25862	RUSTRU	RUSH TRUCK CENTERS	CAN	07/15/21	360.00
25863	SUREFIRE	SUREFIRE AUTO PARTS	CAN	07/15/21	581.52
25864	MAHSILCR	MAHONEY,SILVERMAN & CROSS, LLC	CAN	07/16/21	3,071.25
25865	PTF	PT FERRO	CAN	07/16/21	293,225.50
25866	ACE	WILL-COOK ACE HARDWARE	CAN	07/29/21	9.18
25867	APA	AMERICAN PLANNING ASSOCIATION	CAN	07/29/21	500.00
25868	BIEQU	BI EQUIPMENT RENTAL	CAN	07/29/21	313.00
25869	BIRENT	BI RENTAL INC	CAN	07/29/21	1,655.20
25870	BLANK	AMY BLANK	CAN	07/29/21	47.94
25871	CHICTRIB	CHICAGO TRIBUNE MEDIA GROUP	CAN	07/29/21	246.00
25872	COMBUS	COMCAST BUSINESS	CAN	07/29/21	1,568.63
25873	COMBUS	COMCAST BUSINESS	CAN	07/29/21	246.87
25874	COMC	COMCAST CABLE	CAN	07/29/21	236.41
25875	COMC	COMCAST CABLE	CAN	07/29/21	309.05
25876	COMED	COM ED	CAN	07/29/21	1,905.96
25877	COMED2	COMED	CAN	07/29/21	290.63
25878	CORMAI	CORE & MAIN	CAN	07/29/21	1,266.14
25879	CURTEC	CURRENT TECHNOLOGIES CORP	CAN	07/29/21	98.34
25880	DELAGE	MCGRATH OFFICE EQUIP DELAGE	CAN	07/29/21	468.75
25881	DELLW	DELLWOOD TIRE & AUTO	CAN	07/29/21	159.43
25882	GALMAT	GALLAGHER MATERIALS	CAN	07/29/21	802.71
25883	GORSKI	THEO J. GORSKI & SONS, INC.	CAN	07/29/21	350.00
25884	HINCK	HINCKLEY SPRINGS WATER CO	CAN	07/29/21	413.49
25885	HRGREEN	HR GREEN	CAN	07/29/21	11,951.02
25886	HTRD	HOMER TWP ROAD DISTRICT	VNR	07/29/21	0.00
25887	IAW	ILLINOIS AMERICAN WATER	CAN	07/29/21	293.72
25888	IAW	ILLINOIS AMERICAN WATER	CAN	07/29/21	832.16
25889	IMANAT	IMAGINE NATION LLC	CAN	07/29/21	966.56
25890	IMPSUR	IMPERIAL SURVEILLANCE INC	CAN	07/29/21	1,677.00
25891	JIMTRU	JIM'S TRUCK INSPECTION LLC	CAN	07/29/21	210.00
25892	KAMFLU	KAMAN FLUID POWER	CAN	07/29/21	75.96
25893	KENDELL	KENDELL DOORS & HARDWARE LLC	CAN	07/29/21	7,700.00
25894	MCGRA	IMAGE SYSTEMS & BUS SOLUTIONS	CAN	07/29/21	473.43
25895	MENARD1	MENARDS	CAN	07/29/21	819.62
25896	MUELLER	PKF MUELLER,LLP	CAN	07/29/21	8,900.00
25897	NIC	NICOR	CAN	07/29/21	706.29
25898	NICORG	NICOR GAS	CAN	07/29/21	2,148.28
25899	OLDOA	SCHULTZ FLORIST	CAN	07/29/21	75.91
25900	ONESTE	ONE STEP	CAN	07/29/21	2,315.10
25901	PARK	PARK GRAPHICS INC	CAN	07/29/21	1,681.00
25902	PETER	PETERSON PROPERTIES	CAN	07/29/21	5,080.00
25903	PIRTEK	PIRTEK	CAN	07/29/21	591.05
25904	QUILL	QUILL CORPORATION	CAN	07/29/21	781.15
25905	RAIRIT	RAISE-RITE CONCRETE LIFTING	VNR	07/29/21	0.00

DATED FROM 05/01/2021 TO 04/30/2022
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	CHECK DATE	CHECK AMT
25906	SIGUNL	SIGNS UNLIMITED	CAN	07/29/21	480.00
25907	SITONE	SITEONE LANDSCAPE SUPPLY	CAN	07/29/21	349.60
25908	STEILEN	SUSANNA STEILEN	CAN	07/29/21	188.39
25909	SUREFIRE	SUREFIRE AUTO PARTS	CAN	07/29/21	549.92
25910	T0000302	LAURA RAGAUSKAITE	CAN	07/29/21	70.00
25911	T0000303	AZIZEH KHALIL	CAN	07/29/21	2,000.00
25912	T0000304	RIORDAN & MURPHY INC	CAN	07/29/21	2,000.00
25913	VERI	VERIZON WIRELESS	CAN	07/29/21	2,396.57
25914	WCHWY	WILL COUNTY	CAN	07/29/21	2,226.00
25915	WCSP	WILL COUNTY SHERIFF'S OFFICE	CAN	07/29/21	14,306.02
25916	ACE	WILL-COOK ACE HARDWARE	CAN	08/12/21	36.67
25917	AFLAC	AFLAC	CAN	08/12/21	297.68
25918	AVALON	AVALON	CAN	08/12/21	2,112.00
25919	BIRENT	BI RENTAL INC	CAN	08/12/21	287.96
25920	CITYLOCK	CITY OF LOCKPORT	CAN	08/12/21	2,340.66
25921	COMBUS	COMCAST BUSINESS	CAN	08/12/21	2,019.03
25922	CURTEC	CURRENT TECHNOLOGIES CORP	CAN	08/12/21	1,122.00
25923	DELLW	DELLWOOD TIRE & AUTO	CAN	08/12/21	459.98
25924	HRGREEN	HR GREEN	CAN	08/12/21	33,600.00
25925	IEPA	ILLINOIS EPA	CAN	08/12/21	1,000.00
25926	KRUPS	KRUPSKE SPRINKLER SYSTEMS, INC	CAN	08/12/21	1,450.00
25927	LYONPINN	PINNER ELECTRIC, INC	CAN	08/12/21	1,339.87
25928	MENARD1	MENARDS	CAN	08/12/21	431.00
25929	OLDOA	SCHULTZ FLORIST	CAN	08/12/21	79.95
25930	PARPEO	PARTY PEOPLE	CAN	08/12/21	1,000.00
25931	PITNE	PITNEY BOWES GLOBAL FINANCIAL	CAN	08/12/21	448.23
25932	PROYOU	PROTECT YOUTH SPORTS	CAN	08/12/21	61.00
25933	RAIRIT	RAISE-RITE CONCRETE LIFTING	CAN	08/12/21	13,904.00
25934	REAEST	REAL ESTATE PUBLISHING CORP	CAN	08/12/21	550.00
25935	RT&A	RUETTIGER, TONELLI & ASSOCIATES	CAN	08/12/21	2,310.00
25936	SHOHOM	SHOREWOOD HOME & AUTO	CAN	08/12/21	57.26
25937	SOUSUB	SOUTH SUBURBAN TENNIS ACADEMY	CAN	08/12/21	2,108.00
25938	STAIND	STATE INDUSTRIAL PRODUCTS	CAN	08/12/21	287.04
25939	STAPLES	STAPLES BUSINESS CREDIT	CAN	08/12/21	270.76
25940	STASTR	STARS & STRIPES SILK SCREENING	CAN	08/12/21	2,690.00
25941	T0000305	SAM ZANAYED	CAN	08/12/21	58.50
25942	T0000306	TAHANI HAMMAD	CAN	08/12/21	50.00
25943	T0000307	KAROLINA BURON	CAN	08/12/21	600.00
25944	T0000308	GEORGE KOPACZ	CAN	08/12/21	822.00
25945	T0000309	MARK STAMPANATO	CAN	08/12/21	504.00
25946	T0000310	KURT STASKON	CAN	08/12/21	361.00
25947	USIC	USIC LOCATING SERVICES, LLC	CAN	08/12/21	2,221.24
25948	WAREH	WAREHOUSE DIRECT	CAN	08/12/21	544.92
25949	ACE	WILL-COOK ACE HARDWARE	CAN	08/12/21	18.65
25950	CARCON	CARROLL CONSTRUCTION SUPPLY	CAN	08/12/21	248.35

DATED FROM 05/01/2021 TO 04/30/2022
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	CHECK DATE	CHECK AMT
25951	EJUSA	EJ USA	CAN	08/12/21	1,183.68
25952	HERIFS	HERITAGE FS INC	CAN	08/12/21	6,328.87
25953	HINCK	HINCKLEY SPRINGS WATER CO	CAN	08/12/21	93.92
25954	MCGRA	IMAGE SYSTEMS & BUS SOLUTIONS	CAN	08/12/21	797.00
25955	MENARD1	MENARDS	CAN	08/12/21	65.56
25956	MONTRU	MONROE TRUCK EQUIPMENT	CAN	08/12/21	209.25
25957	NORTAN	NORWALK TANK CO	CAN	08/12/21	305.00
25958	NUWAY	NUWAY DISPOSAL SERVICE, INC.	CAN	08/12/21	250.03
25959	RUSTRU	RUSH TRUCK CENTERS	CAN	08/12/21	383.26
25960	SCHMAT	SCHROEDER MATERIAL, INC	CAN	08/12/21	6,420.59
25961	SHOHOM	SHOREWOOD HOME & AUTO	CAN	08/12/21	57.87
25962	SUREFIRE	SUREFIRE AUTO PARTS	CAN	08/12/21	34.00
25963	MAHSILCR	MAHONEY, SILVERMAN & CROSS, LLC	CAN	08/13/21	3,558.75
25964	SECSTAT2	SECRETARY OF STATE	CAN	08/20/21	158.00
25965	ACE	WILL-COOK ACE HARDWARE	CAN	08/26/21	1,114.73
25966	ADVAUT	ADVANCE AUTO PARTS	CAN	08/26/21	17.98
25967	BADTRU	BADGER TRUCK REFRIGERATION	CAN	08/26/21	713.43
25968	BEALAN	BEARY LANDSCAPE MANAGEMENT	CAN	08/26/21	6,362.50
25969	CHICTRIB	CHICAGO TRIBUNE MEDIA GROUP	CAN	08/26/21	55.50
25970	CITTEC	CITY TECH USA, INC	CAN	08/26/21	390.00
25971	COMBUS	COMCAST BUSINESS	CAN	08/26/21	1,561.81
25972	COMC	COMCAST CABLE	CAN	08/26/21	236.33
25973	COMC	COMCAST CABLE	CAN	08/26/21	308.33
25974	COMED	COM ED	CAN	08/26/21	2,379.26
25975	COMED2	COMED	CAN	08/26/21	197.42
25976	DELAGE	MCGRATH OFFICE EQUIP DELAGE	CAN	08/26/21	318.75
25977	ENORMAN	E.NORMAN SECURITY SYSTEMS INC	CAN	08/26/21	149.16
25978	HINCK	HINCKLEY SPRINGS WATER CO	CAN	08/26/21	404.58
25979	HRGREEN	HR GREEN	CAN	08/26/21	7,101.15
25980	HUTTO	HUTTO & SON INC	CAN	08/26/21	369.00
25981	IAW	VOIDED---LEADER CHECK	VL	08/26/21	0.00
25982	IAW	ILLINOIS AMERICAN WATER	CAN	08/26/21	1,175.54
25983	IMPSUR	IMPERIAL SURVEILLANCE INC	CAN	08/26/21	1,677.00
25984	JIFLUB	JIFFY LUBE	CAN	08/26/21	106.85
25985	LUCBRA	LUCAS BRADARICH	CAN	08/26/21	400.00
25986	LYONPINN	PINNER ELECTRIC, INC	CAN	08/26/21	3,162.00
25987	MARFAC	MARVELOUS FACES	CAN	08/26/21	150.00
25988	MCGRA	IMAGE SYSTEMS & BUS SOLUTIONS	CAN	08/26/21	153.46
25989	MENARD1	MENARDS	CAN	08/26/21	490.47
25990	NIC	NICOR	CAN	08/26/21	279.50
25991	PARK	PARK GRAPHICS INC	CAN	08/26/21	98.00
25992	PEEFEN	PEERLESS FENCE	CAN	08/26/21	4,500.00
25993	PETER	PETERSON PROPERTIES	CAN	08/26/21	5,080.00
25994	PHYIMM	PHYSICIANS IMMEDIATE CARE CHGO	CAN	08/26/21	45.00
25995	PIRTEK	PIRTEK	CAN	08/26/21	690.03

DATED FROM 05/01/2021 TO 04/30/2022
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	CHECK DATE	CHECK AMT
25996	QUILL	QUILL CORPORATION	CAN	08/26/21	1,385.22
25997	RT&A	RUETTIGER, TONELLI & ASSOCIATES	CAN	08/26/21	640.00
25998	SOUSUB	SOUTH SUBURBAN TENNIS ACADEMY	CAN	08/26/21	68.00
25999	STAPLES	STAPLES BUSINESS CREDIT	CAN	08/26/21	270.22
26000	STEILEN	SUSANNA STEILEN	CAN	08/26/21	552.84
26001	T0000236	GIA CASSIN	CAN	08/26/21	55.54
26002	THETIM	THE TIMES OF NW INDIANA	CAN	08/26/21	350.16
26003	V3	V3 COMPANIES LTD	CAN	08/26/21	868.98
26004	VERI	VERIZON WIRELESS	CAN	08/26/21	2,624.92
26005	VWOODR	VILLAGE OF WOODRIDGE	CAN	08/26/21	61,611.29
26006	WCR	WILL COUNTY RECORDER	CAN	08/26/21	123.00
26007	COMBUS	COMCAST BUSINESS	CAN	08/26/21	256.83
26008	COMED	COM ED	CAN	08/26/21	603.58
26009	COMED2	COMED	CAN	08/26/21	250.38
26010	HINCK	HINCKLEY SPRINGS WATER CO	CAN	08/26/21	116.93
26011	IAW	ILLINOIS AMERICAN WATER	CAN	08/26/21	40.73
26012	NIC	NICOR	CAN	08/26/21	47.75
26013	BIEQU	BI EQUIPMENT RENTAL	CAN	08/26/21	9.00
26014	BIRENT	BI RENTAL INC	CAN	08/26/21	360.81
26015	BOUGHTON	BOUGHTON MATERIALS, INC	CAN	08/26/21	5,032.27
26016	COMED2	COMED	CAN	08/26/21	764.53
26017	CUSPRO	CUSTOM PRODUCTS CORPORATION	CAN	08/26/21	188.94
26018	DELLW	DELLWOOD TIRE & AUTO	CAN	08/26/21	601.18
26019	EJUSA	EJ USA	CAN	08/26/21	180.12
26020	GALMAT	GALLAGHER MATERIALS	CAN	08/26/21	529.39
26021	GRELAK	GREAT LAKES DISTRIBUTING, INC	CAN	08/26/21	731.50
26022	HERIFS	HERITAGE FS INC	CAN	08/26/21	18,092.78
26023	HOMTREE	HOMER TREE CARE INC	CAN	08/26/21	4,800.00
26024	HUTTO	HUTTO & SON INC	CAN	08/26/21	293.00
26025	IAW	ILLINOIS AMERICAN WATER	CAN	08/26/21	294.70
26026	MENARD1	MENARDS	CAN	08/26/21	68.89
26027	NORTAN	NORWALK TANK CO	CAN	08/26/21	766.08
26028	SHOHOM	SHOREWOOD HOME & AUTO	CAN	08/26/21	3.56
26029	SITONE	SITONE LANDSCAPE SUPPLY	CAN	08/26/21	1,095.25
26030	SUREFIRE	SUREFIRE AUTO PARTS	CAN	08/26/21	38.21
26031	WHILIN	WHITELINE CONSTRUCTION, INC	CAN	08/26/21	92,524.00
26032	BIRENT	BI RENTAL INC	CAN	09/09/21	55.62
26033	DELLW	DELLWOOD TIRE & AUTO	CAN	09/09/21	121.17
26034	HERIFS	HERITAGE FS INC	CAN	09/09/21	5,865.39
26035	LAWPRO	LAWSON PRODUCTS	CAN	09/09/21	566.07
26036	MENARD1	MENARDS	CAN	09/09/21	107.28
26037	NORTAN	NORWALK TANK CO	CAN	09/09/21	116.84
26038	PIRTEK	PIRTEK	CAN	09/09/21	434.81
26039	RAIRIT	RAISE-RITE CONCRETE LIFTING	CAN	09/09/21	5,500.00
26040	RODBAK	ROD BAKER FORD	CAN	09/09/21	330.12

DATED FROM 05/01/2021 TO 04/30/2022
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	CHECK DATE	CHECK AMT
26041	SHOHOM	SHOREWOOD HOME & AUTO	CAN	09/09/21	69.81
26042	SITONE	SITEONE LANDSCAPE SUPPLY	CAN	09/09/21	119.88
26043	AFLAC	AFLAC	CAN	09/09/21	297.68
26044	BLUBEA	BLUEBEAM INC	CAN	09/09/21	447.00
26045	COMBUS	COMCAST BUSINESS	CAN	09/09/21	1,774.04
26046	COMED	COM ED	CAN	09/09/21	3,116.86
26047	CURTEC	CURRENT TECHNOLOGIES CORP	CAN	09/09/21	1,122.00
26048	DELAG	MCGRATH OFFICE EQUIP DELAGE	CAN	09/09/21	150.00
26049	ETEGRE	ETERNALLY GREEN LAWN CARE	CAN	09/09/21	1,025.25
26050	EVONS	EVONS TROPHIES AND AWARDS	CAN	09/09/21	58.72
26051	HAS AUS	AUSTIN HASLINGER	CAN	09/09/21	200.00
26052	IMPSUR	IMPERIAL SURVEILLANCE INC	CAN	09/09/21	15,775.00
26053	JIFLUB	JIFFY LUBE	CAN	09/09/21	54.09
26054	JPF CUS	JPF CUSTOM DECORATING	CAN	09/09/21	2,240.00
26055	KRUPS	KRUPSKE SPRINKLER SYSTEMS, INC	CAN	09/09/21	1,500.00
26056	KUCSCO	SCOTT KUCER	CAN	09/09/21	200.00
26057	LASRIC	RICHARD LAST	CAN	09/09/21	200.00
26058	LUCBRA	LUCAS BRADARICH	CAN	09/09/21	200.00
26059	LYONPINN	PINNER ELECTRIC, INC	CAN	09/09/21	3,162.00
26060	MCGRA	IMAGE SYSTEMS & BUS SOLUTIONS	CAN	09/09/21	451.18
26061	MENARD1	MENARDS	CAN	09/09/21	541.38
26062	MUELLER	PKF MUELLER,LLP	CAN	09/09/21	8,900.00
26063	ORELAW	ORENIC LAW, LLC	CAN	09/09/21	2,137.50
26064	PETCAS	PETTY CASH	CAN	09/09/21	226.44
26065	QUILL	QUILL CORPORATION	CAN	09/09/21	238.21
26066	RICSCO	SCOTT RICHARDS	CAN	09/09/21	189.99
26067	RISLOT	RISING LOTUS HEALING CENTER	CAN	09/09/21	420.00
26068	SIGUNL	SIGNS UNLIMITED	CAN	09/09/21	150.00
26069	SOUSUB	SOUTH SUBURBAN TENNIS ACADEMY	CAN	09/09/21	1,568.00
26070	STAPLES	STAPLES BUSINESS CREDIT	CAN	09/09/21	612.58
26071	T0000292	M/I HOMES OF CHICAGO	CAN	09/09/21	2,000.00
26072	T0000311	MICHAEL BRAGLIA	CAN	09/09/21	2,000.00
26073	TASC	TASC	CAN	09/09/21	309.12
26074	TIFIND	TIFCO INDUSTRIES	CAN	09/09/21	448.65
26075	USIC	USIC LOCATING SERVICES,LLC	CAN	09/09/21	2,022.32
26076	WAREH	WAREHOUSE DIRECT	CAN	09/09/21	136.10
26077	WEATAP	WEATHER TAP INC	CAN	09/09/21	873.00
26078	MAHSILCR	MAHONEY,SILVERMAN & CROSS, LLC	CAN	09/10/21	2,827.50
26079	PTF	PT FERRO	CAN	09/10/21	416,632.38
26080	WCSA	WILL COUNTY SHERIFF AUXILIARY	CAN	09/10/21	3,500.00
26081	ACE	WILL-COOK ACE HARDWARE	CAN	09/23/21	246.49
26082	BEALAN	BEARY LANDSCAPE MANAGEMENT	CAN	09/23/21	6,362.50
26083	CDWG	CDW-G	CAN	09/23/21	696.24
26084	CHICTRIB	CHICAGO TRIBUNE MEDIA GROUP	CAN	09/23/21	229.50
26085	CITYLOCK	CITY OF LOCKPORT	CAN	09/23/21	2,263.24

DATED FROM 05/01/2021 TO 04/30/2022
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	CHECK DATE	CHECK AMT
26086	CIVICP	CIVIC PLUS LLC	CAN	09/23/21	7,549.51
26087	COMBUS	COMCAST BUSINESS	CAN	09/23/21	1,995.75
26088	COMED	COM ED	CAN	09/23/21	403.47
26089	COMED2	COMED	CAN	09/23/21	248.66
26090	CURTEC	CURRENT TECHNOLOGIES CORP	CAN	09/23/21	3,013.20
26091	HARRI	HARRIS COMPUTER SYSTEMS	CAN	09/23/21	357.41
26092	HOMIND	HOMER INDUSTRIES	CAN	09/23/21	72.00
26093	HRGREEN	HR GREEN	CAN	09/23/21	8,655.95
26094	HTFPD	HOMER TOWNSHIP FIRE	CAN	09/23/21	11,000.00
26095	IAW	ILLINOIS AMERICAN WATER	CAN	09/23/21	1,179.85
26096	INCBAT	INCREDIBLEBATS, INC.	CAN	09/23/21	350.00
26097	IWORQ	IWORQ	CAN	09/23/21	2,500.00
26098	LYONPINN	PINNER ELECTRIC, INC	CAN	09/23/21	930.00
26099	MCGRA	IMAGE SYSTEMS & BUS SOLUTIONS	CAN	09/23/21	285.53
26100	MENARD1	MENARDS	CAN	09/23/21	237.32
26101	NIC	NICOR	CAN	09/23/21	281.54
26102	NIU2	MIDWEST LEADERSHIP INSTITUTE	CAN	09/23/21	750.00
26103	NRM	NATURAL RESOURCE MANAGEMENT	CAN	09/23/21	2,050.00
26104	ORELAW	ORENIC LAW, LLC	CAN	09/23/21	190.00
26105	PARCLA	PARVIN CLAUSS SIGN COMPANY INC	CAN	09/23/21	25,281.50
26106	PETER	PETERSON PROPERTIES	CAN	09/23/21	5,080.00
26107	QUILL	QUILL CORPORATION	CAN	09/23/21	745.18
26108	RUBSTA	RUBBER STAMPS UNLIMITED INC	CAN	09/23/21	95.65
26109	SHAW	SHAW MEDIA	CAN	09/23/21	895.00
26110	T0000312	BELLA BODY MED SPA	CAN	09/23/21	600.00
26111	VERI	VERIZON WIRELESS	CAN	09/23/21	1,851.19
26112	WCAC	WILL COUNTY ANIMAL CONTROL	CAN	09/23/21	590.00
26113	WCR	WILL COUNTY RECORDER	CAN	09/23/21	41.00
26114	BIRENT	BI RENTAL INC	CAN	09/23/21	165.27
26115	CARCON	CARROLL CONSTRUCTION SUPPLY	CAN	09/23/21	168.76
26116	CINTAS1	CINTAS	CAN	09/23/21	797.91
26117	CLIWAL	CLIFFORD-WALD	CAN	09/23/21	346.22
26118	COMBUS	COMCAST BUSINESS	CAN	09/23/21	246.83
26119	COMED	COM ED	CAN	09/23/21	887.01
26120	CUSPRO	CUSTOM PRODUCTS CORPORATION	CAN	09/23/21	740.82
26121	DELLW	DELLWOOD TIRE & AUTO	CAN	09/23/21	253.37
26122	EJUSA	EJ USA	CAN	09/23/21	463.71
26123	GALMAT	GALLAGHER MATERIALS	CAN	09/23/21	533.37
26124	HINCK	HINCKLEY SPRINGS WATER CO	CAN	09/23/21	64.99
26125	IAW	ILLINOIS AMERICAN WATER	CAN	09/23/21	294.24
26126	MCCANN	MCCANN INDUSTRIES INC	CAN	09/23/21	371.50
26127	MENARD1	MENARDS	CAN	09/23/21	40.29
26128	NUWAY	NUWAY DISPOSAL SERVICE, INC.	CAN	09/23/21	250.13
26129	RAIRIT	RAISE-RITE CONCRETE LIFTING	CAN	09/23/21	4,532.00
26130	RODBAK	ROD BAKER FORD	CAN	09/23/21	30.83

DATED FROM 05/01/2021 TO 04/30/2022
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	CHECK DATE	CHECK AMT
26131	SHOHOM	SHOREWOOD HOME & AUTO	CAN	09/23/21	28.23
26132	SITONE	SITEONE LANDSCAPE SUPPLY	CAN	09/23/21	327.53
26133	SUREFIRE	SUREFIRE AUTO PARTS	CAN	09/23/21	534.39
26134	SYNSOL	SYNOVIA SOLUTIONS,LLC	CAN	09/23/21	2,277.75
26135	ACE	WILL-COOK ACE HARDWARE	CAN	10/14/21	9.32
26136	BOUGHTON	BOUGHTON MATERIALS, INC	CAN	10/14/21	1,590.65
26137	COMED	COM ED	CAN	10/14/21	588.26
26138	DELLW	DELLWOOD TIRE & AUTO	CAN	10/14/21	824.08
26139	GALMAT	GALLAGHER MATERIALS	CAN	10/14/21	763.98
26140	HERIFS	HERITAGE FS INC	CAN	10/14/21	11,820.86
26141	ILLTOL	ILLINOIS TOLLWAY	CAN	10/14/21	207.30
26142	LAWPRO	LAWSON PRODUCTS	CAN	10/14/21	647.88
26143	MENARD1	MENARDS	CAN	10/14/21	205.11
26144	NIC	NICOR	CAN	10/14/21	72.94
26145	NORILL	NORTHERN ILLINOIS STEEL SUPPLY	CAN	10/14/21	389.00
26146	NORTAN	NORWALK TANK CO	CAN	10/14/21	332.75
26147	PITNE	PITNEY BOWES GLOBAL FINANCIAL	CAN	10/14/21	113.04
26148	PITNEYPP	PITNEY BOWES PURCHASE POWER	CAN	10/14/21	405.00
26149	SUREFIRE	SUREFIRE AUTO PARTS	CAN	10/14/21	13.50
26150	ACE	WILL-COOK ACE HARDWARE	CAN	10/14/21	9.32
26151	EJUSA	EJ USA	CAN	10/14/21	967.34
26152	HERIFS	HERITAGE FS INC	CAN	10/14/21	5,619.07
26153	KAMFLU	KAMAN FLUID POWER	CAN	10/14/21	415.13
26154	LAWPRO	LAWSON PRODUCTS	CAN	10/14/21	660.46
26155	MEADE	MEADE	CAN	10/14/21	600.00
26156	MENARD1	MENARDS	CAN	10/14/21	77.19
26157	NORTAN	NORWALK TANK CO	CAN	10/14/21	814.08
26158	NUWAY	NUWAY DISPOSAL SERVICE, INC.	CAN	10/14/21	250.32
26159	SITONE	SITEONE LANDSCAPE SUPPLY	CAN	10/14/21	92.50
26160	SUREFIRE	SUREFIRE AUTO PARTS	CAN	10/14/21	59.11
26161	ACE	WILL-COOK ACE HARDWARE	CAN	10/14/21	24.29
26162	AFLAC	AFLAC	CAN	10/14/21	364.60
26163	ALTIND	ALTORFER INDUSTRIES	CAN	10/14/21	3,820.00
26164	BEALAN	BEARY LANDSCAPE MANAGEMENT	CAN	10/14/21	6,362.50
26165	CITYLOCK	CITY OF LOCKPORT	CAN	10/14/21	2,301.95
26166	COMBUS	COMCAST BUSINESS	CAN	10/14/21	1,174.94
26167	COMC	COMCAST CABLE	CAN	10/14/21	236.33
26168	COMC	COMCAST CABLE	CAN	10/14/21	309.07
26169	COMED	COM ED	CAN	10/14/21	3,063.66
26170	COMED2	COMED	CAN	10/14/21	24.45
26171	CURTEC	CURRENT TECHNOLOGIES CORP	CAN	10/14/21	1,122.00
26172	DELAGE	MCGRATH OFFICE EQUIP DELAGE	CAN	10/14/21	468.75
26173	ECONO	E-CONOLIGHT	CAN	10/14/21	788.53
26174	FORESTAL	FOREST ALARM SERVICE, INC	CAN	10/14/21	87.00
26175	HIGPSI	HIGH PSI LTD	CAN	10/14/21	2,840.00

DATED FROM 05/01/2021 TO 04/30/2022
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	CHECK DATE	CHECK AMT
26176	HINCK	HINCKLEY SPRINGS WATER CO	CAN	10/14/21	247.14
26177	HOMIND	HOMER INDUSTRIES	CAN	10/14/21	1,260.00
26178	IAW	ILLINOIS AMERICAN WATER	CAN	10/14/21	314.30
26179	IMPSUR	IMPERIAL SURVEILLANCE INC	CAN	10/14/21	1,677.00
26180	KRUPS	KRUPSKE SPRINKLER SYSTEMS, INC	CAN	10/14/21	1,500.00
26181	KSSTABAN	KS STATE BANK	CAN	10/14/21	132,153.76
26182	LYONPINN	PINNER ELECTRIC, INC	CAN	10/14/21	2,975.00
26183	MCGRA	IMAGE SYSTEMS & BUS SOLUTIONS	CAN	10/14/21	413.54
26184	MENARD1	MENARDS	CAN	10/14/21	380.44
26185	MUEMAT	MATT MUELLER	CAN	10/14/21	183.66
26186	NUTOYS	NUTOYS LEISURE PRODUCTS	CAN	10/14/21	426.46
26187	PAYLOC	PAYLOCITY	CAN	10/14/21	1,493.50
26188	PETER	PETERSON PROPERTIES	CAN	10/14/21	197.76
26189	QUILL	VOIDED---LEADER CHECK	VL	10/14/21	0.00
26190	QUILL	QUILL CORPORATION	CAN	10/14/21	1,081.53
26191	RAGCOM	RAGAN COMMUNICATIONS INC.	CAN	10/14/21	2,046.51
26192	REINDERS	REINDERS, INC	CAN	10/14/21	1,119.63
26193	RT&A	RUETTIGER, TONELLI & ASSOCIATES	CAN	10/14/21	330.00
26194	SECSTAT2	SECRETARY OF STATE	CAN	10/14/21	158.00
26195	SIGOUT	SIGN OUTLET	CAN	10/14/21	292.50
26196	SIGUNL	SIGNS UNLIMITED	CAN	10/14/21	50.00
26197	SITONE	SITEONE LANDSCAPE SUPPLY	CAN	10/14/21	481.00
26198	STAIND	STATE INDUSTRIAL PRODUCTS	CAN	10/14/21	400.44
26199	STAPLES	STAPLES BUSINESS CREDIT	CAN	10/14/21	312.48
26200	STEILEN	SUSANNA STEILEN	CAN	10/14/21	354.78
26201	T0000292	M/I HOMES OF CHICAGO	CAN	10/14/21	2,000.00
26202	T0000313	ARACELY INC	CAN	10/14/21	25.00
26203	T0000314	CRYSTAL HEALING STUDIO	CAN	10/14/21	25.00
26204	T0000315	EXQUISITE POUND CAKES	CAN	10/14/21	25.00
26205	T0000316	NINJA GIRL COFFEE COMPANY	CAN	10/14/21	25.00
26206	T0000317	SIX GENERATIONS FARMIN LOCAL	CAN	10/14/21	65.00
26207	UNILAB	UNITED LABORATORIES INC	CAN	10/14/21	496.49
26208	USIC	USIC LOCATING SERVICES, LLC	CAN	10/14/21	367.44
26209	WESCOM	WESCOM	CAN	10/14/21	1,479.36
26210	EPIINS	EPIC INSURANCE MIDWEST	CAN	10/15/21	1,789.00
26211	AUSTYL	AUSTIN TYLER CONSTRUCTION, INC	VR	10/15/21	0.00
26212	MAHSILCR	MAHONEY, SILVERMAN & CROSS, LLC	CAN	10/15/21	10,091.25
26213	SECSTAT2	SECRETARY OF STATE	VR	10/15/21	0.00
26214	SECSTAT2	SECRETARY OF STATE	VR	10/15/21	0.00
26215	SECSTAT2	SECRETARY OF STATE	VR	10/15/21	0.00
26216	SECSTAT2	SECRETARY OF STATE	VR	10/15/21	0.00
26217	SECSTAT2	SECRETARY OF STATE	VR	10/15/21	0.00
26218	SECSTAT2	SECRETARY OF STATE	VR	10/15/21	0.00
26219	SECSTAT2	SECRETARY OF STATE	VR	10/15/21	0.00
26220	SECSTAT2	SECRETARY OF STATE	VR	10/15/21	0.00

DATED FROM 05/01/2021 TO 04/30/2022
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	CHECK DATE	CHECK AMT
26221	SECSTAT2	SECRETARY OF STATE	VR	10/15/21	0.00
26222	SECSTAT2	SECRETARY OF STATE	VR	10/15/21	0.00
26223	SECSTAT2	SECRETARY OF STATE	VR	10/15/21	0.00
26224	SECSTAT2	SECRETARY OF STATE	VR	10/15/21	0.00
26225	SECSTAT2	SECRETARY OF STATE	VR	10/15/21	0.00
26226	SECSTAT2	SECRETARY OF STATE	VR	10/15/21	0.00
26227	SECSTAT2	SECRETARY OF STATE	VR	10/15/21	0.00
26228	SECSTAT2	SECRETARY OF STATE	VR	10/15/21	0.00
26229	SECSTAT2	SECRETARY OF STATE	VR	10/15/21	0.00
26230	SECSTAT2	SECRETARY OF STATE	VR	10/15/21	0.00
26231	SECSTAT2	SECRETARY OF STATE	VR	10/15/21	0.00
26232	SECSTAT2	SECRETARY OF STATE	VR	10/15/21	0.00
26233	SECSTAT2	SECRETARY OF STATE	VR	10/15/21	0.00
26234	SECSTAT2	SECRETARY OF STATE	VR	10/15/21	0.00
26235	SECSTAT2	SECRETARY OF STATE	VR	10/15/21	0.00
26236	SECSTAT2	SECRETARY OF STATE	VR	10/15/21	0.00
26237	SECSTAT2	SECRETARY OF STATE	VR	10/15/21	0.00
26238	SECSTAT2	SECRETARY OF STATE	VR	10/15/21	0.00
26239	SECSTAT2	SECRETARY OF STATE	VR	10/15/21	0.00
26240	AUSTYL	AUSTIN TYLER CONSTRUCTION, INC	CAN	10/15/21	171,091.55
26241	SECSTAT2	SECRETARY OF STATE	VR	10/15/21	0.00
26242	COMBUS	COMCAST BUSINESS	CAN	10/28/21	256.72
26243	COMED	COM ED	CAN	10/28/21	629.90
26244	DELLW	DELLWOOD TIRE & AUTO	CAN	10/28/21	247.20
26245	EJUSA	EJ USA	CAN	10/28/21	117.08
26246	GALMAT	GALLAGHER MATERIALS	CAN	10/28/21	2,247.93
26247	HINCK	HINCKLEY SPRINGS WATER CO	CAN	10/28/21	133.91
26248	LAWPRO	LAWSON PRODUCTS	CAN	10/28/21	159.30
26249	MONTRU	MONROE TRUCK EQUIPMENT	CAN	10/28/21	721.42
26250	MOTION	MOTION INDUSTRIES	CAN	10/28/21	227.40
26251	NIC	NICOR	CAN	10/28/21	195.31
26252	SUREFIRE	SUREFIRE AUTO PARTS	CAN	10/28/21	490.98
26253	CHICTRIB	CHICAGO TRIBUNE MEDIA GROUP	CAN	10/28/21	725.00
26254	COMBUS	COMCAST BUSINESS	CAN	10/28/21	1,556.05
26255	COMC	COMCAST CABLE	CAN	10/28/21	236.10
26256	COMED	COM ED	CAN	10/28/21	428.95
26257	COMED2	COMED	CAN	10/28/21	274.61
26258	CRESCENT	CRESCENT ELECTRIC SUPPLY CO	CAN	10/28/21	371.12
26259	DAISOU	DAILY SOUTHTOWN	CAN	10/28/21	164.16
26260	DELAGE	MCGRATH OFFICE EQUIP DELAGE	CAN	10/28/21	318.75
26261	ESRI	ESRI	CAN	10/28/21	2,608.00
26262	HINCK	HINCKLEY SPRINGS WATER CO	CAN	10/28/21	188.62
26263	HRGREEN	HR GREEN	CAN	10/28/21	3,997.25
26264	IAW	ILLINOIS AMERICAN WATER	VR	10/28/21	0.00
26265	JCM	JCM UNIFORMS INC	CAN	10/28/21	484.10

DATED FROM 05/01/2021 TO 04/30/2022
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	CHECK DATE	CHECK AMT
26266	MCGRA	IMAGE SYSTEMS & BUS SOLUTIONS	CAN	10/28/21	239.02
26267	MENARD1	MENARDS	CAN	10/28/21	310.69
26268	NIC	NICOR	CAN	10/28/21	282.25
26269	NOVTON	TONY NOVAK	CAN	10/28/21	200.00
26270	PARK	PARK GRAPHICS INC	CAN	10/28/21	49.00
26271	PETER	PETERSON PROPERTIES	CAN	10/28/21	5,080.00
26272	QUILL	QUILL CORPORATION	CAN	10/28/21	19.59
26273	QUISEC	QUINLAN SECURITY SYSTEMS	CAN	10/28/21	285.00
26274	REGTRU	REGIONAL TRUCK EQUIPMENT CO	CAN	10/28/21	7,154.00
26275	ROSS	ROGER ROSS	CAN	10/28/21	2,450.00
26276	SHIBRE	BRETT SHINGLER	CAN	10/28/21	189.00
26277	T0000318	JEFFREY ZYCH	CAN	10/28/21	2,000.00
26278	T0000319	PETROLEUM MGMT TEAM CITGO	CAN	10/28/21	2,000.00
26279	T0000320	TYE WINKER	CAN	10/28/21	300.00
26280	TIFIND	TIFCO INDUSTRIES	CAN	10/28/21	995.22
26281	VERI	VERIZON WIRELESS	CAN	10/28/21	2,243.99
26282	WAREH	WAREHOUSE DIRECT	CAN	10/28/21	182.66
26283	WCAC	WILL COUNTY ANIMAL CONTROL	CAN	10/28/21	650.00
26284	WCLUD	WILL COUNTY LAND USE DEPT.	CAN	10/28/21	7,500.00
26285	WCR	WILL COUNTY RECORDER	CAN	10/28/21	41.00
26286	WOOBRE	BRENT WOODS	CAN	10/28/21	200.00
26287	ADAWOO	ADAM WOODWORTH	CAN	11/11/21	120.00
26288	AFLAC	AFLAC	CAN	11/11/21	364.60
26289	ALLUNI	ALLIED UNIVERSAL	CAN	11/11/21	150.00
26290	ARTHOL	ARTISTIC HOLIDAY DESIGNS LLC	CAN	11/11/21	18,195.64
26291	BIRGAR	BIRCHWOOD GARDENS LANDSCAPING	CAN	11/11/21	2,850.00
26292	BLUBEA	BLUEBEAM INC	CAN	11/11/21	198.00
26293	CAMCOM	CAMZ COMMUNICATIONS INC	CAN	11/11/21	245.00
26294	CDWG	CDW-G	CAN	11/11/21	223.42
26295	CITYLOCK	CITY OF LOCKPORT	CAN	11/11/21	1,826.37
26296	COMADA	ADAM COMPTON	CAN	11/11/21	200.00
26297	COMBUS	COMCAST BUSINESS	CAN	11/11/21	946.25
26298	COMC	COMCAST CABLE	CAN	11/11/21	308.18
26299	COMED	COM ED	CAN	11/11/21	3,499.97
26300	COMED2	COMED	CAN	11/11/21	24.45
26301	CURTEC	CURRENT TECHNOLOGIES CORP	CAN	11/11/21	1,122.00
26302	DELAGE	MCGRATH OFFICE EQUIP DELAGE	CAN	11/11/21	150.00
26303	ETEGRE	ETERNALLY GREEN LAWN CARE	CAN	11/11/21	643.25
26304	HALLSIGN	HALL SIGNS INC	CAN	11/11/21	1,624.51
26305	HARDES	HARMONIC DESIGN INC	CAN	11/11/21	625.00
26306	HOMIND	HOMER INDUSTRIES	CAN	11/11/21	72.00
26307	JASTHO	JASON S THOMPSON	CAN	11/11/21	600.00
26308	JIFLUB	JIFFY LUBE	CAN	11/11/21	54.09
26309	KEVRON	KEVRON PRINTING & MAILING INC	CAN	11/11/21	6,807.55
26310	KRUPS	KRUPSKE SPRINKLER SYSTEMS, INC	CAN	11/11/21	1,200.00

DATED FROM 05/01/2021 TO 04/30/2022
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	CHECK DATE	CHECK AMT
26311	LYONPINN	PINNER ELECTRIC, INC	CAN	11/11/21	3,901.59
26312	MCGRA	IMAGE SYSTEMS & BUS SOLUTIONS	CAN	11/11/21	651.38
26313	MENARD1	MENARDS	CAN	11/11/21	985.30
26314	MICPET	MICHAEL PETTY	CAN	11/11/21	300.00
26315	ORELAW	ORENIC LAW, LLC	CAN	11/11/21	190.00
26316	PAYLOC	PAYLOCITY	CAN	11/11/21	839.50
26317	PITNE	PITNEY BOWES GLOBAL FINANCIAL	CAN	11/11/21	448.23
26318	QUILL	QUILL CORPORATION	CAN	11/11/21	707.45
26319	REINDERS	REINDERS, INC	CAN	11/11/21	137.67
26320	ROBJ	JOHN ROBINSON	CAN	11/11/21	272.60
26321	RT&A	RUETTIGER, TONELLI & ASSOCIATES	CAN	11/11/21	412.50
26322	SERSAN	SERVICE SANITATION INC	CAN	11/11/21	465.00
26323	SIGUNL	SIGNS UNLIMITED	CAN	11/11/21	584.00
26324	SLYTE	STEVE SLY	CAN	11/11/21	200.00
26325	SPAENT	SPARKLES ENTERTAINMENT INC	CAN	11/11/21	500.00
26326	STEILEN	SUSANNA STEILEN	CAN	11/11/21	554.89
26327	T0000292	M/I HOMES OF CHICAGO	CAN	11/11/21	2,000.00
26328	T0000292	M/I HOMES OF CHICAGO	CAN	11/11/21	2,000.00
26329	WAREH	WAREHOUSE DIRECT	CAN	11/11/21	93.06
26330	ACE	WILL-COOK ACE HARDWARE	CAN	11/11/21	151.81
26331	ADVAUT	ADVANCE AUTO PARTS	CAN	11/11/21	85.97
26332	CARCON	CARROLL CONSTRUCTION SUPPLY	CAN	11/11/21	127.02
26333	COMED	COM ED	CAN	11/11/21	586.20
26334	DELLW	DELLWOOD TIRE & AUTO	CAN	11/11/21	260.14
26335	FLEPRI	FLEET PRIDE TRUCK & TRAILER	CAN	11/11/21	75.44
26336	HERIFS	HERITAGE FS INC	CAN	11/11/21	13,165.50
26337	IAW	ILLINOIS AMERICAN WATER	CAN	11/11/21	427.19
26338	JIMTRU	VOIDED---LEADER CHECK	VL	11/11/21	0.00
26339	JIMTRU	JIM'S TRUCK INSPECTION LLC	CAN	11/11/21	463.00
26340	KAMFLU	KAMAN FLUID POWER	CAN	11/11/21	57.52
26341	LAWPRO	LAWSON PRODUCTS	CAN	11/11/21	108.96
26342	MCGRA	IMAGE SYSTEMS & BUS SOLUTIONS	CAN	11/11/21	108.00
26343	MENARD1	MENARDS	CAN	11/11/21	32.72
26344	MONTRU	MONROE TRUCK EQUIPMENT	CAN	11/11/21	484.48
26345	NORTAN	NORWALK TANK CO	CAN	11/11/21	773.18
26346	NUWAY	NUWAY DISPOSAL SERVICE, INC.	CAN	11/11/21	998.53
26347	RENDEL	RENDEL'S WEST	CAN	11/11/21	157.50
26348	SCHMAT	SCHROEDER MATERIAL, INC	CAN	11/11/21	6,038.06
26349	SITONE	SITONE LANDSCAPE SUPPLY	CAN	11/11/21	438.53
26350	SUREFIRE	SUREFIRE AUTO PARTS	CAN	11/11/21	683.36
26351	TURJEF	JEFF TURNER	CAN	11/11/21	35.00
26352	VERMID	VERMEER MIDWEST	CAN	11/11/21	190.47
26353	WHILIN	WHITELINE CONSTRUCTION, INC	CAN	11/11/21	10,876.00
26354	MAHSILCR	MAHONEY, SILVERMAN & CROSS, LLC	CAN	11/12/21	7,545.00
26355	ODEL	ODELSON, STERK, MURPHEY	CAN	11/12/21	5,365.00

DATED FROM 05/01/2021 TO 04/30/2022
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	CHECK DATE	CHECK AMT
26356	RMA	IMLRISK MANAGEMENT ASSOCIATION	CAN	11/12/21	98,435.38
26357	KEVRON	KEVRON PRINTING & MAILING INC	CAN	11/17/21	1,699.27
26358	ACE	WILL-COOK ACE HARDWARE	CAN	11/24/21	11.64
26359	AIRGAS	AIRGAS USA, LLC	CAN	11/24/21	94.63
26360	BONIND	BONNELL INDUSTRIES INC.	CAN	11/24/21	2,934.03
26361	CINTAS1	CINTAS	CAN	11/24/21	435.48
26362	COMBUS	COMCAST BUSINESS	VR	11/24/21	0.00
26363	COMED	COM ED	CAN	11/24/21	655.86
26364	DELLW	DELLWOOD TIRE & AUTO	CAN	11/24/21	80.45
26365	DICKST	DICK'S TOWING SERVICE	CAN	11/24/21	355.00
26366	GALMAT	GALLAGHER MATERIALS	CAN	11/24/21	161.53
26367	HINCK	HINCKLEY SPRINGS WATER CO	CAN	11/24/21	154.38
26368	IAW	ILLINOIS AMERICAN WATER	CAN	11/24/21	352.11
26369	KAMFLU	KAMAN FLUID POWER	CAN	11/24/21	129.68
26370	MENARD1	MENARDS	CAN	11/24/21	121.81
26371	NIC	NICOR	CAN	11/24/21	249.20
26372	RODBAK	ROD BAKER FORD	CAN	11/24/21	1,491.46
26373	SITONE	SITONE LANDSCAPE SUPPLY	CAN	11/24/21	592.00
26374	SUREFIRE	SUREFIRE AUTO PARTS	CAN	11/24/21	536.30
26375	SYNSOL	SYNOVIA SOLUTIONS,LLC	CAN	11/24/21	1,784.50
26376	VERMEE	VERMEER MIDWEST	OUT	11/24/21	190.47
26377	ACE	WILL-COOK ACE HARDWARE	CAN	11/24/21	1,620.05
26378	AMECAN	AMERICAN CANCER SOCIETY	CAN	11/24/21	300.00
26379	BEALAN	BEARY LANDSCAPE MANAGEMENT	CAN	11/24/21	6,362.50
26380	BIRENT	BI RENTAL INC	CAN	11/24/21	551.99
26381	CHICTRIB	CHICAGO TRIBUNE MEDIA GROUP	CAN	11/24/21	376.50
26382	COMBUS	COMCAST BUSINESS	CAN	11/24/21	1,550.29
26383	COMC	COMCAST CABLE	CAN	11/24/21	236.10
26384	COMC	COMCAST CABLE	CAN	11/24/21	308.09
26385	COMED	COM ED	CAN	11/24/21	5.30
26386	COMED2	COMED	CAN	11/24/21	255.37
26387	DELAGE	MCGRATH OFFICE EQUIP DELAGE	CAN	11/24/21	318.75
26388	DUDTOM	TOM DUDA	CAN	11/24/21	91.79
26389	ENORMAN	E.NORMAN SECURITY SYSTEMS INC	CAN	11/24/21	149.16
26390	ETEGRE	ETERNALLY GREEN LAWN CARE	CAN	11/24/21	382.00
26391	FIRESTN	FIRESTONE COMPLETE AUTO CARE	CAN	11/24/21	28.22
26392	FLEETSAF	FLEET SAFETY SUPPLY	CAN	11/24/21	56.58
26393	FLOSTE	FLORALS BY STEEN	CAN	11/24/21	138.50
26394	HEAPAT	PAT HEALY	CAN	11/24/21	200.00
26395	IAW	ILLINOIS AMERICAN WATER	CAN	11/24/21	900.43
26396	ILSP	ILLINOIS SPRINKLER	CAN	11/24/21	640.00
26397	MCGRA	IMAGE SYSTEMS & BUS SOLUTIONS	CAN	11/24/21	92.89
26398	MENARD1	MENARDS	CAN	11/24/21	155.13
26399	NADICE	NADEAUS ICE SCULPTURES	CAN	11/24/21	1,945.00
26400	NIC	NICOR	CAN	11/24/21	561.02

DATED FROM 05/01/2021 TO 04/30/2022
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	CHECK DATE	CHECK AMT
26401	PETER	PETERSON PROPERTIES	CAN	11/24/21	5,080.00
26402	QUILL	QUILL CORPORATION	CAN	11/24/21	956.60
26403	REINDERS	REINDERS, INC	CAN	11/24/21	8.47
26404	ROBJ	JOHN ROBINSON	CAN	11/24/21	142.29
26405	SIGUNL	SIGNS UNLIMITED	CAN	11/24/21	825.00
26406	STAIND	STATE INDUSTRIAL PRODUCTS	CAN	11/24/21	447.00
26407	STAPLES	STAPLES BUSINESS CREDIT	CAN	11/24/21	428.70
26408	TIFIND	TIFCO INDUSTRIES	CAN	11/24/21	1,010.40
26409	VERI	VERIZON WIRELESS	CAN	11/24/21	2,138.26
26410	WCAC	WILL COUNTY ANIMAL CONTROL	CAN	11/24/21	260.00
26411	IAW	ILLINOIS AMERICAN WATER	CAN	11/30/21	1,016.22
26412	CINTAS2	CINTAS	CAN	12/09/21	761.10
26413	COMED	COM ED	CAN	12/09/21	586.20
26414	CROSSPT	CROSS POINTS SALES, INC	CAN	12/09/21	600.00
26415	DELLW	DELLWOOD TIRE & AUTO	CAN	12/09/21	2,794.00
26416	FORAME	FORCE AMERICA	CAN	12/09/21	749.24
26417	HERIFS	HERITAGE FS INC	CAN	12/09/21	15,239.56
26418	IAW	ILLINOIS AMERICAN WATER	CAN	12/09/21	45.06
26419	KAMFLU	KAMAN FLUID POWER	CAN	12/09/21	752.28
26420	MCCANN	MCCANN INDUSTRIES INC	VNR	12/09/21	0.00
26421	MENARD1	MENARDS	CAN	12/09/21	546.50
26422	ORACRU	ORANGE CRUSH, LLC	CAN	12/09/21	504.32
26423	QUILL	QUILL CORPORATION	CAN	12/09/21	129.97
26424	RODBAK	ROD BAKER FORD	CAN	12/09/21	129.97
26425	RUSTRU	RUSH TRUCK CENTERS	CAN	12/09/21	2,639.71
26426	SUREFIRE	SUREFIRE AUTO PARTS	CAN	12/09/21	153.84
26427	AFLAC	AFLAC	CAN	12/09/21	364.60
26428	BAB	JOE BABER	CAN	12/09/21	55.62
26429	BEALAN	BEARY LANDSCAPE MANAGEMENT	CAN	12/09/21	8,142.00
26430	CITYLOCK	CITY OF LOCKPORT	CAN	12/09/21	4,054.96
26431	COMBUS	COMCAST BUSINESS	CAN	12/09/21	1,461.99
26432	COMED	COM ED	CAN	12/09/21	1,261.58
26433	CURTEC	CURRENT TECHNOLOGIES CORP	CAN	12/09/21	1,122.00
26434	DELAGE	MCGRATH OFFICE EQUIP DELAGE	CAN	12/09/21	150.00
26435	HALLSIGN	HALL SIGNS INC	CAN	12/09/21	6,306.53
26436	HINCK	HINCKLEY SPRINGS WATER CO	CAN	12/09/21	187.77
26437	HRGREEN	HR GREEN	CAN	12/09/21	6,727.50
26438	IMPSUR	IMPERIAL SURVEILLANCE INC	CAN	12/09/21	1,677.00
26439	JIFLUB	JIFFY LUBE	CAN	12/09/21	42.99
26440	KEVRON	KEVRON PRINTING & MAILING INC	CAN	12/09/21	1,408.00
26441	LYONPINN	PINNER ELECTRIC, INC	CAN	12/09/21	3,162.00
26442	MCGRA	IMAGE SYSTEMS & BUS SOLUTIONS	CAN	12/09/21	578.00
26443	MENARD1	MENARDS	CAN	12/09/21	807.98
26444	MEUPLU	MEURER PLUMBING SERVICES	CAN	12/09/21	347.55
26445	MUNCLE	MUNICIPAL CLERKS OF ILLINOIS	CAN	12/09/21	140.00

DATED FROM 05/01/2021 TO 04/30/2022
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	CHECK DATE	CHECK AMT
26446	NFPA	NATIONAL FIRE PROTECTION	CAN	12/09/21	175.00
26447	ORELAW	ORENIC LAW, LLC	CAN	12/09/21	95.00
26448	PARK	PARK GRAPHICS INC	CAN	12/09/21	360.00
26449	PETER	PETERSON PROPERTIES	VR	12/09/21	0.00
26450	PHYIMM	PHYSICIANS IMMEDIATE CARE CHGO	CAN	12/09/21	128.00
26451	QUILL	QUILL CORPORATION	CAN	12/09/21	742.43
26452	RT&A	RUETTIGER, TONELLI & ASSOCIATES	CAN	12/09/21	247.50
26453	SIGUNL	SIGNS UNLIMITED	CAN	12/09/21	200.00
26454	STAIND	STATE INDUSTRIAL PRODUCTS	CAN	12/09/21	641.00
26455	T0000321	MARK LOVETT	CAN	12/09/21	65.81
26456	TASC	TASC	CAN	12/09/21	319.47
26457	USUP	U.S. UPFITTERS	CAN	12/09/21	587.12
26458	MAHSILCR	MAHONEY, SILVERMAN & CROSS, LLC	CAN	12/10/21	4,436.25
26459	ODEL	ODELSON, STERK, MURPHEY	CAN	12/10/21	4,671.25
26460	CINTAS2	CINTAS	CAN	12/23/21	507.40
26461	COMBUS	COMCAST BUSINESS	CAN	12/23/21	246.72
26462	COMED	COM ED	CAN	12/23/21	694.42
26463	FLEPRI	FLEET PRIDE TRUCK & TRAILER	CAN	12/23/21	14.28
26464	HALLSIGN	HALL SIGNS INC	CAN	12/23/21	651.10
26465	HERIFS	HERITAGE FS INC	CAN	12/23/21	4,348.23
26466	HINCK	HINCKLEY SPRINGS WATER CO	CAN	12/23/21	122.42
26467	IAW	ILLINOIS AMERICAN WATER	CAN	12/23/21	586.21
26468	MENARD1	MENARDS	CAN	12/23/21	626.66
26469	MIDTRU	MID-WEST TRUCKERS ASSOCIATION	CAN	12/23/21	1,425.00
26470	NIC	NICOR	CAN	12/23/21	1,428.14
26471	NORSAF	NORTHERN SAFETY	CAN	12/23/21	462.60
26472	NUWAY	NUWAY DISPOSAL SERVICE, INC.	CAN	12/23/21	940.75
26473	ORACRU	ORANGE CRUSH, LLC	CAN	12/23/21	579.75
26474	RODBAK	ROD BAKER FORD	CAN	12/23/21	313.09
26475	SUREFIRE	SUREFIRE AUTO PARTS	CAN	12/23/21	128.33
26476	CHICTRIB	CHICAGO TRIBUNE MEDIA GROUP	CAN	12/23/21	64.50
26477	COMBUS	COMCAST BUSINESS	CAN	12/23/21	1,197.11
26478	COMBUS	COMCAST BUSINESS	CAN	12/23/21	1,550.29
26479	COMC	COMCAST CABLE	CAN	12/23/21	236.10
26480	COMED	COM ED	CAN	12/23/21	2,348.39
26481	COMED2	COMED	CAN	12/23/21	330.34
26482	FIRESTN	FIRESTONE COMPLETE AUTO CARE	CAN	12/23/21	41.58
26483	HENMAT	MATT HENNEMAN	CAN	12/23/21	200.00
26484	IAW	ILLINOIS AMERICAN WATER	CAN	12/23/21	707.11
26485	JIFLUB	JIFFY LUBE	CAN	12/23/21	54.09
26486	KRUPS	KRUPSKE SPRINKLER SYSTEMS, INC	CAN	12/23/21	1,000.00
26487	MCGRA	IMAGE SYSTEMS & BUS SOLUTIONS	CAN	12/23/21	269.68
26488	MENARD1	MENARDS	CAN	12/23/21	868.77
26489	NIC	NICOR	CAN	12/23/21	1,251.48
26490	PARK	PARK GRAPHICS INC	CAN	12/23/21	231.25

DATED FROM 05/01/2021 TO 04/30/2022
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	CHECK DATE	CHECK AMT
26491	PAYLOC	PAYLOCITY	CAN	12/23/21	839.50
26492	PITNEYPP	PITNEY BOWES PURCHASE POWER	CAN	12/23/21	803.00
26493	QUILL	QUILL CORPORATION	CAN	12/23/21	561.92
26494	T0000322	JOSEPH JOHNSON	CAN	12/23/21	2,000.00
26495	VERI	VERIZON WIRELESS	CAN	12/23/21	1,958.31
26496	WAREH	WAREHOUSE DIRECT	CAN	12/23/21	27.21
26497	WCR	WILL COUNTY RECORDER	CAN	12/23/21	41.00
26498	ACE	WILL-COOK ACE HARDWARE	CAN	01/13/22	36.26
26499	COMED	COM ED	CAN	01/13/22	586.20
26500	DICKST	DICK'S TOWING SERVICE	CAN	01/13/22	376.25
26501	FORAME	FORCE AMERICA	CAN	01/13/22	91.89
26502	GALMAT	GALLAGHER MATERIALS	CAN	01/13/22	374.48
26503	HERIFS	HERITAGE FS INC	CAN	01/13/22	11,538.53
26504	HINCK	HINCKLEY SPRINGS WATER CO	CAN	01/13/22	147.91
26505	IAW	ILLINOIS AMERICAN WATER	CAN	01/13/22	52.57
26506	ILLTOL	ILLINOIS TOLLWAY	VNR	01/13/22	0.00
26507	MEADE	MEADE	CAN	01/13/22	600.00
26508	MENARD1	MENARDS	CAN	01/13/22	29.98
26509	QUILL	QUILL CORPORATION	CAN	01/13/22	114.17
26510	RODBAK	ROD BAKER FORD	CAN	01/13/22	123.97
26511	RUSTRU	RUSH TRUCK CENTERS	CAN	01/13/22	2,217.53
26512	SUREFIRE	SUREFIRE AUTO PARTS	CAN	01/13/22	540.12
26513	ACE	WILL-COOK ACE HARDWARE	CAN	01/13/22	89.95
26514	AFLAC	AFLAC	CAN	01/13/22	364.60
26515	BEALAN	BEARY LANDSCAPE MANAGEMENT	CAN	01/13/22	400.00
26516	COMC	COMCAST CABLE	CAN	01/13/22	308.33
26517	COMED	COM ED	CAN	01/13/22	1,263.32
26518	CURTEC	CURRENT TECHNOLOGIES CORP	CAN	01/13/22	1,122.00
26519	DELAGE	MCGRATH OFFICE EQUIP DELAGE	CAN	01/13/22	468.75
26520	EVONS	EVONS TROPHIES AND AWARDS	CAN	01/13/22	63.76
26521	FORESTAL	FOREST ALARM SERVICE, INC	CAN	01/13/22	87.00
26522	GALJAS	JASON GALUS	CAN	01/13/22	200.00
26523	GALLS	GALLS	CAN	01/13/22	191.29
26524	GENLOD	GENE LODE	CAN	01/13/22	300.00
26525	HINCK	HINCKLEY SPRINGS WATER CO	CAN	01/13/22	157.00
26526	HRGREEN	HR GREEN	CAN	01/13/22	5,770.66
26527	IESMA	ILLINOIS EMERGENCY SERVICES	CAN	01/13/22	65.00
26528	IMPSUR	IMPERIAL SURVEILLANCE INC	CAN	01/13/22	3,354.00
26529	KLDONT	KLDISCOVERY ONTRACK LLC	CAN	01/13/22	600.00
26530	KRUPS	KRUPSKE SPRINKLER SYSTEMS, INC	CAN	01/13/22	600.00
26531	LYONPINN	PINNER ELECTRIC, INC	CAN	01/13/22	3,162.00
26532	MCGRA	IMAGE SYSTEMS & BUS SOLUTIONS	CAN	01/13/22	634.16
26533	MENARD1	MENARDS	CAN	01/13/22	126.47
26534	MUELLER	PKF MUELLER,LLP	CAN	01/13/22	10,400.00
26535	ORELAW	ORENIC LAW, LLC	CAN	01/13/22	95.00

DATED FROM 05/01/2021 TO 04/30/2022
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	CHECK DATE	CHECK AMT
26536	PAYLOC	PAYLOCITY	CAN	01/13/22	853.90
26537	PETER	PETERSON PROPERTIES	CAN	01/13/22	201.30
26538	QUILL	QUILL CORPORATION	CAN	01/13/22	921.82
26539	RT&A	RUETTIGER, TONELLI & ASSOCIATES	CAN	01/13/22	672.50
26540	SESAC	SESAC	CAN	01/13/22	513.00
26541	SHOHOM	SHOREWOOD HOME & AUTO	CAN	01/13/22	528.43
26542	TIFIND	TIFCO INDUSTRIES	CAN	01/13/22	367.96
26543	WCGL	WILL COUNTY GOVERNMENT LEAGUE	CAN	01/13/22	17,429.83
26544	MAHSILCR	MAHONEY, SILVERMAN & CROSS, LLC	CAN	01/14/22	3,391.25
26545	ODEL	ODELSON, STERK, MURPHEY	CAN	01/14/22	4,856.25
26546	PTF	PT FERRO	CAN	01/14/22	72,914.44
26547	SECSTAT2	SECRETARY OF STATE	CAN	01/14/22	158.00
26548	SECSTAT2	SECRETARY OF STATE	CAN	01/14/22	158.00
26549	SECSTAT2	SECRETARY OF STATE	CAN	01/14/22	158.00
26550	SECSTAT2	SECRETARY OF STATE	CAN	01/14/22	158.00
26551	SECSTAT2	SECRETARY OF STATE	CAN	01/14/22	158.00
26552	PETER	PETERSON PROPERTIES	CAN	01/21/22	5,080.00
26553	ACE	WILL-COOK ACE HARDWARE	CAN	01/27/22	6.99
26554	CINTAS1	CINTAS	CAN	01/27/22	546.83
26555	CINTAS2	CINTAS	CAN	01/27/22	507.40
26556	COMBUS	COMCAST BUSINESS	CAN	01/27/22	253.13
26557	COMED	COM ED	CAN	01/27/22	1,323.29
26558	FORAME	FORCE AMERICA	CAN	01/27/22	769.96
26559	HERIFS	HERITAGE FS INC	CAN	01/27/22	7,190.85
26560	IAW	ILLINOIS AMERICAN WATER	CAN	01/27/22	357.28
26561	KAMFLU	KAMAN FLUID POWER	CAN	01/27/22	113.28
26562	LIKCON	LIKA CONSTRUCTION CHICAGO, IN	CAN	01/27/22	700.00
26563	MCCANN	MCCANN INDUSTRIES INC	CAN	01/27/22	371.80
26564	MCGRA	IMAGE SYSTEMS & BUS SOLUTIONS	CAN	01/27/22	480.00
26565	MENARD1	MENARDS	CAN	01/27/22	238.17
26566	MONTRU	MONROE TRUCK EQUIPMENT	CAN	01/27/22	942.22
26567	NIC	NICOR	CAN	01/27/22	1,505.52
26568	NUWAY	NUWAY DISPOSAL SERVICE, INC.	CAN	01/27/22	266.55
26569	SUREFIRE	SUREFIRE AUTO PARTS	CAN	01/27/22	80.17
26570	SYNSOL	SYNOVIA SOLUTIONS, LLC	CAN	01/27/22	1,594.50
26571	BELTOW	BELL TOWER PLAZA LLC	CAN	01/27/22	7,250.00
26572	WCINV	WC INVESTMENTS LLC	CAN	01/27/22	10,000.00
26573	WESPOI	WEST POINT FINANCIAL GROUP	CAN	01/27/22	2,100.00
26574	BUREQU	BURRIS EQUIPMENT	CAN	01/27/22	1,840.57
26575	CHICTRIB	CHICAGO TRIBUNE MEDIA GROUP	CAN	01/27/22	1,108.51
26576	COMBUS	COMCAST BUSINESS	CAN	01/27/22	3,371.68
26577	COMBUS	COMCAST BUSINESS	CAN	01/27/22	1,546.80
26578	COMC	COMCAST CABLE	CAN	01/27/22	236.45
26579	COMC	COMCAST CABLE	CAN	01/27/22	312.54
26580	COMED	COM ED	CAN	01/27/22	2,552.78

DATED FROM 05/01/2021 TO 04/30/2022
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	CHECK DATE	CHECK AMT
26581	COMED2	COMED	CAN	01/27/22	391.89
26582	CURTEC	CURRENT TECHNOLOGIES CORP	CAN	01/27/22	2,099.10
26583	DELAGE	MCGRATH OFFICE EQUIP DELAGE	CAN	01/27/22	468.75
26584	FARWOR	FARNSWORTH GROUP INC	CAN	01/27/22	370.00
26585	HARRI	HARRIS COMPUTER SYSTEMS	CAN	01/27/22	12,217.14
26586	HIGDEP	HOMER TOWNSHIP HIGHWAY DEPT	CAN	01/27/22	76,033.27
26587	HINCK	HINCKLEY SPRINGS WATER CO	CAN	01/27/22	164.11
26588	HOMER	HERTIAGE CORRIDOR BUS ALLIANCE	CAN	01/27/22	166.00
26589	IAW	ILLINOIS AMERICAN WATER	CAN	01/27/22	326.66
26590	IAW	ILLINOIS AMERICAN WATER	CAN	01/27/22	54.07
26591	IAW	ILLINOIS AMERICAN WATER	CAN	01/27/22	54.07
26592	IAW	ILLINOIS AMERICAN WATER	CAN	01/27/22	142.48
26593	IAW	ILLINOIS AMERICAN WATER	CAN	01/27/22	100.17
26594	IMPSUR	IMPERIAL SURVEILLANCE INC	CAN	01/27/22	1,677.00
26595	JIMTRU	JIM'S TRUCK INSPECTION LLC	CAN	01/27/22	210.00
26596	JULIE	JULIE, INC.	CAN	01/27/22	3,544.50
26597	MENARD1	MENARDS	CAN	01/27/22	234.93
26598	NIC	NICOR	CAN	01/27/22	1,573.39
26599	PETER	PETERSON PROPERTIES	CAN	01/27/22	5,080.00
26600	PITNEYPP	PITNEY BOWES PURCHASE POWER	CAN	01/27/22	462.48
26601	QUILL	QUILL CORPORATION	CAN	01/27/22	314.81
26602	QUISEC	QUINLAN SECURITY SYSTEMS	CAN	01/27/22	628.31
26603	REINDERS	REINDERS, INC	CAN	01/27/22	986.24
26604	RT&A	RUETTIGER, TONELLI & ASSOCIATES	CAN	01/27/22	412.50
26605	RUBSTA	RUBBER STAMPS UNLIMITED INC	CAN	01/27/22	38.70
26606	STAPLES	STAPLES BUSINESS CREDIT	CAN	01/27/22	440.40
26607	T0000292	M/I HOMES OF CHICAGO	CAN	01/27/22	2,000.00
26608	T0000292	M/I HOMES OF CHICAGO	CAN	01/27/22	2,000.00
26609	VERI	VERIZON WIRELESS	CAN	01/27/22	2,065.48
26610	WAREH	WAREHOUSE DIRECT	CAN	01/27/22	73.36
26611	WCHWY	WILL COUNTY	CAN	01/27/22	2,226.00
26612	MAHSILCR	MAHONEY, SILVERMAN & CROSS, LLC	CAN	01/28/22	4,426.00
26613	ODEL	ODELSON, STERK, MURPHEY	CAN	01/28/22	6,201.25
26614	AJTECH	AJ TECHNOLOGY COMPANY	CAN	02/09/22	804.33
26615	CARKEL	THE CARROLL KELLER GROUP LTD	CAN	02/09/22	590.00
26616	CITYLOCK	CITY OF LOCKPORT	CAN	02/09/22	1,252.83
26617	COMED	COM ED	CAN	02/09/22	1,295.11
26618	CURTEC	CURRENT TECHNOLOGIES CORP	CAN	02/09/22	1,122.00
26619	GALLS	GALLS	CAN	02/09/22	752.73
26620	IAW	ILLINOIS AMERICAN WATER	CAN	02/09/22	27.43
26621	JOLSUS	JOLIET SUSPENSION INC	CAN	02/09/22	1,350.20
26622	KRUPS	KRUPSKE SPRINKLER SYSTEMS, INC	CAN	02/09/22	650.00
26623	LYONPINN	PINNER ELECTRIC, INC	CAN	02/09/22	3,162.00
26624	MCGRA	IMAGE SYSTEMS & BUS SOLUTIONS	CAN	02/09/22	286.65
26625	PAYLOC	PAYLOCITY	CAN	02/09/22	861.21

DATED FROM 05/01/2021 TO 04/30/2022
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	CHECK DATE	CHECK AMT
26626	PITNE	PITNEY BOWES GLOBAL FINANCIAL	CAN	02/09/22	448.23
26627	REINDERS	REINDERS, INC	CAN	02/09/22	911.43
26628	ROBJ	JOHN ROBINSON	CAN	02/09/22	200.00
26629	TASC	TASC	CAN	02/09/22	250.00
26630	ULINE	ULINE	CAN	02/09/22	50.82
26631	WCAC	WILL COUNTY ANIMAL CONTROL	CAN	02/09/22	130.00
26632	ALTEQU	ALTA EQUIPMENT CO.	CAN	02/10/22	155.62
26633	CINTAS2	CINTAS	CAN	02/10/22	530.44
26634	COMED	COM ED	CAN	02/10/22	647.85
26635	DICKST	DICK'S TOWING SERVICE	CAN	02/10/22	417.50
26636	HERIFS	HERITAGE FS INC	CAN	02/10/22	12,377.70
26637	JOEJOH	JOE JOHNSON	CAN	02/10/22	100.00
26638	LAWPRO	LAWSON PRODUCTS	CAN	02/10/22	298.42
26639	MENARD1	MENARDS	CAN	02/10/22	343.12
26640	NUWAY	NUWAY DISPOSAL SERVICE, INC.	CAN	02/10/22	256.43
26641	RUSTRU	RUSH TRUCK CENTERS	CAN	02/10/22	345.25
26642	SOUOIL	SOUTHWEST OIL, INC.	CAN	02/10/22	131.25
26643	SPETUN	SPECIAL T UNLIMITED	CAN	02/10/22	1,320.37
26644	SUREFIRE	SUREFIRE AUTO PARTS	CAN	02/10/22	211.99
26645	T0000290	HOMER TOWNSHIP ROAD DISTRICT	CAN	02/10/22	192,661.16
26646	TRAFLOG	TRAFFIC LOGIX CORPORATION	CAN	02/10/22	3,200.00
26647	TURJEF	JEFF TURNER	CAN	02/10/22	80.11
26648	ACEP	ACE PYRO, LLC	CAN	02/11/22	21,500.00
26649	SOUWOR	SOUND WORKS PRODUCTIONS INC	CAN	02/11/22	3,000.00
26650	COMBUS	COMCAST BUSINESS	CAN	02/17/22	246.72
26651	BONIND	BONNELL INDUSTRIES INC.	CAN	02/24/22	3,540.30
26652	COMBUS	COMCAST BUSINESS	CAN	02/24/22	253.13
26653	COMED	COM ED	CAN	02/24/22	259.40
26654	DELLW	DELLWOOD TIRE & AUTO	CAN	02/24/22	628.70
26655	FORAME	FORCE AMERICA	CAN	02/24/22	882.00
26656	GRAING	GRAINGER	CAN	02/24/22	98.36
26657	HERIFS	HERITAGE FS INC	CAN	02/24/22	9,351.33
26658	IAW	ILLINOIS AMERICAN WATER	CAN	02/24/22	401.65
26659	LAWPRO	LAWSON PRODUCTS	CAN	02/24/22	85.57
26660	MENARD1	MENARDS	CAN	02/24/22	97.71
26661	RUSTRU	RUSH TRUCK CENTERS	CAN	02/24/22	1,328.19
26662	SUREFIRE	SUREFIRE AUTO PARTS	CAN	02/24/22	276.77
26663	T0000290	HOMER TOWNSHIP ROAD DISTRICT	CAN	02/24/22	39,744.34
26664	TURJEF	JEFF TURNER	CAN	02/24/22	172.53
26665	ACE	WILL-COOK ACE HARDWARE	CAN	02/24/22	868.68
26666	AFLAC	AFLAC	CAN	02/24/22	364.60
26667	AVALON	AVALON	CAN	02/24/22	2,166.00
26668	BRACOM	BRANIFF COMMUNICATIONS	CAN	02/24/22	4,410.00
26669	CHICTRIB	CHICAGO TRIBUNE MEDIA GROUP	CAN	02/24/22	466.51
26670	COMBUS	COMCAST BUSINESS	CAN	02/24/22	4,018.96

DATED FROM 05/01/2021 TO 04/30/2022
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	CHECK DATE	CHECK AMT
26671	COMBUS	COMCAST BUSINESS	CAN	02/24/22	1,815.18
26672	COMC	COMCAST CABLE	CAN	02/24/22	236.45
26673	COMED	COM ED	CAN	02/24/22	2,935.81
26674	COMED2	COMED	CAN	02/24/22	350.01
26675	DELAGE	MCGRATH OFFICE EQUIP DELAGE	CAN	02/24/22	318.75
26676	ENORMAN	E.NORMAN SECURITY SYSTEMS INC	CAN	02/24/22	149.16
26677	GALLS	GALLS	CAN	02/24/22	171.49
26678	GENCODE	GENERAL CODE	CAN	02/24/22	1,730.00
26679	HRGREEN	HR GREEN	CAN	02/24/22	3,825.00
26680	IAW	ILLINOIS AMERICAN WATER	CAN	02/24/22	145.19
26681	IAW	ILLINOIS AMERICAN WATER	CAN	02/24/22	100.17
26682	IAW	ILLINOIS AMERICAN WATER	CAN	02/24/22	54.63
26683	IAW	ILLINOIS AMERICAN WATER	CAN	02/24/22	54.63
26684	IAW	ILLINOIS AMERICAN WATER	CAN	02/24/22	27.70
26685	IAW	ILLINOIS AMERICAN WATER	CAN	02/24/22	339.46
26686	MCGRA	IMAGE SYSTEMS & BUS SOLUTIONS	CAN	02/24/22	306.78
26687	MENARD1	MENARDS	CAN	02/24/22	362.40
26688	MIDPOW	MIDWEST POWER INDUSTRY INC	CAN	02/24/22	420.00
26689	NIC	NICOR	CAN	02/24/22	1,891.64
26690	PARK	PARK GRAPHICS INC	CAN	02/24/22	391.00
26691	PETER	PETERSON PROPERTIES	CAN	02/24/22	5,080.00
26692	PITNEYPP	PITNEY BOWES PURCHASE POWER	CAN	02/24/22	455.53
26693	QUILL	QUILL CORPORATION	CAN	02/24/22	454.74
26694	REAEST	REAL ESTATE PUBLISHING CORP	CAN	02/24/22	275.00
26695	ROI	RIEKE OFFICE INTERIORS	CAN	02/24/22	1,115.00
26696	ROYPLUMB	ROYAL PLUMBING INC	CAN	02/24/22	380.00
26697	RUBSTA	RUBBER STAMPS UNLIMITED INC	CAN	02/24/22	38.70
26698	SERSAN	SERVICE SANITATION INC	CAN	02/24/22	465.00
26699	SHAW	SHAW MEDIA	CAN	02/24/22	345.78
26700	TKBASSOC	TKB ASSOCIATES, INC	CAN	02/24/22	13,420.00
26701	ULINE	ULINE	CAN	02/24/22	881.85
26702	UNILAB	UNITED LABORATORIES INC	CAN	02/24/22	896.65
26703	VERI	VERIZON WIRELESS	CAN	02/24/22	2,140.87
26704	WAREH	WAREHOUSE DIRECT	CAN	02/24/22	290.81
26705	WCAC	WILL COUNTY ANIMAL CONTROL	OUT	02/24/22	2,030.00
26706	WCR	WILL COUNTY RECORDER	CAN	02/24/22	82.00
26707	SECSTAT2	SECRETARY OF STATE	CAN	02/25/22	158.00
26708	SECSTAT2	SECRETARY OF STATE	CAN	02/25/22	158.00
26709	SECSTAT2	SECRETARY OF STATE	CAN	02/25/22	158.00
26710	SECSTAT2	SECRETARY OF STATE	CAN	02/25/22	158.00
26711	SECSTAT2	SECRETARY OF STATE	CAN	02/25/22	158.00
26712	SECSTAT2	SECRETARY OF STATE	CAN	02/25/22	158.00
26713	SECSTAT2	SECRETARY OF STATE	CAN	02/25/22	158.00
26714	SECSTAT2	SECRETARY OF STATE	CAN	02/25/22	158.00
26715	SECSTAT2	SECRETARY OF STATE	CAN	02/25/22	158.00

DATED FROM 05/01/2021 TO 04/30/2022
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	CHECK DATE	CHECK AMT
26716	SECSTAT2	SECRETARY OF STATE	CAN	02/25/22	158.00
26717	SECSTAT2	SECRETARY OF STATE	CAN	02/25/22	158.00
26718	SECSTAT2	SECRETARY OF STATE	CAN	02/25/22	158.00
26719	SECSTAT2	SECRETARY OF STATE	CAN	02/25/22	158.00
26720	SECSTAT2	SECRETARY OF STATE	CAN	02/25/22	158.00
26721	SECSTAT2	SECRETARY OF STATE	CAN	02/25/22	158.00
26722	SECSTAT2	SECRETARY OF STATE	CAN	02/25/22	158.00
26723	SECSTAT2	SECRETARY OF STATE	CAN	02/25/22	158.00
26724	SECSTAT2	SECRETARY OF STATE	VNR	02/25/22	0.00
26725	SECSTAT2	SECRETARY OF STATE	CAN	02/25/22	158.00
26726	SECSTAT2	SECRETARY OF STATE	CAN	02/25/22	158.00
26727	SECSTAT2	SECRETARY OF STATE	CAN	02/25/22	158.00
26728	SECSTAT2	SECRETARY OF STATE	CAN	02/25/22	158.00
26729	SECSTAT2	SECRETARY OF STATE	CAN	02/25/22	158.00
26730	SECSTAT2	SECRETARY OF STATE	CAN	02/25/22	158.00
26731	SECSTAT2	SECRETARY OF STATE	CAN	02/25/22	158.00
26732	SECSTAT2	SECRETARY OF STATE	CAN	02/25/22	158.00
26733	SECSTAT2	SECRETARY OF STATE	CAN	02/25/22	158.00
26734	SECSTAT2	SECRETARY OF STATE	CAN	02/25/22	158.00
26735	CINTAS1	CINTAS	CAN	03/10/22	188.51
26736	CINTAS2	CINTAS	CAN	03/10/22	265.22
26737	COMED	COM ED	CAN	03/10/22	721.15
26738	GALMAT	GALLAGHER MATERIALS	CAN	03/10/22	1,043.38
26739	HERIFS	HERITAGE FS INC	CAN	03/10/22	15,811.93
26740	HINCK	HINCKLEY SPRINGS WATER CO	CAN	03/10/22	244.88
26741	J&J	J&J RELIABLE DOORS INC.	CAN	03/10/22	516.75
26742	MENARD1	MENARDS	CAN	03/10/22	720.55
26743	NIC	NICOR	CAN	03/10/22	2,307.49
26744	RUSTRU	RUSH TRUCK CENTERS	CAN	03/10/22	739.99
26745	SUREFIRE	SUREFIRE AUTO PARTS	CAN	03/10/22	173.49
26746	TRAFLOG	TRAFFIC LOGIX CORPORATION	CAN	03/10/22	490.00
26747	ACE	WILL-COOK ACE HARDWARE	CAN	03/10/22	128.62
26748	AFLAC	AFLAC	CAN	03/10/22	364.60
26749	BUREQU	BURRIS EQUIPMENT	CAN	03/10/22	7,424.80
26750	CINTAS2	CINTAS	CAN	03/10/22	122.68
26751	CITYLOCK	CITY OF LOCKPORT	CAN	03/10/22	3,367.00
26752	COMC	COMCAST CABLE	CAN	03/10/22	312.54
26753	COMED	COM ED	CAN	03/10/22	1,358.51
26754	CURTEC	CURRENT TECHNOLOGIES CORP	CAN	03/10/22	1,122.00
26755	DELAGE	MCGRATH OFFICE EQUIP DELAGE	CAN	03/10/22	150.00
26756	FARWOR	FARNSWORTH GROUP INC	CAN	03/10/22	612.00
26757	GENCODE	GENERAL CODE	CAN	03/10/22	1,360.00
26758	GOODLIFE	GOODLIFE PHYSICAL THERAPY	CAN	03/10/22	150.00
26759	HINCK	HINCKLEY SPRINGS WATER CO	CAN	03/10/22	198.22
26760	HOMIND	HOMER INDUSTRIES	CAN	03/10/22	168.00

DATED FROM 05/01/2021 TO 04/30/2022
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	CHECK DATE	CHECK AMT
26761	HRGREEN	HR GREEN	CAN	03/10/22	8,984.61
26762	IMPSUR	IMPERIAL SURVEILLANCE INC	CAN	03/10/22	1,677.00
26763	JIFLUB	JIFFY LUBE	CAN	03/10/22	48.54
26764	KRUPS	KRUPSKE SPRINKLER SYSTEMS, INC	CAN	03/10/22	800.00
26765	LYONPINN	PINNER ELECTRIC, INC	CAN	03/10/22	3,162.00
26766	MCGRA	IMAGE SYSTEMS & BUS SOLUTIONS	CAN	03/10/22	656.76
26767	MENARD1	MENARDS	CAN	03/10/22	252.84
26768	ORELAW	ORENIC LAW, LLC	CAN	03/10/22	237.50
26769	PARK	PARK GRAPHICS INC	CAN	03/10/22	295.00
26770	PROYOU	PROTECT YOUTH SPORTS	CAN	03/10/22	36.00
26771	QUILL	QUILL CORPORATION	CAN	03/10/22	546.41
26772	REINDERS	REINDERS, INC	CAN	03/10/22	397.59
26773	STAIND	STATE INDUSTRIAL PRODUCTS	CAN	03/10/22	641.00
26774	STAPLES	STAPLES BUSINESS CREDIT	CAN	03/10/22	197.88
26775	STERICYC	STERICYCLE INC	CAN	03/10/22	175.46
26776	T0000323	BARB FIJALKOWSKI	CAN	03/10/22	2,000.00
26777	T0000324	INTEGRITY SIGN	CAN	03/10/22	50.00
26778	T0000325	DONALD LABANUSKAS	CAN	03/10/22	75.38
26779	T0000326	ESTATE OF MARTIIN OZINGA III	CAN	03/10/22	4,000.00
26780	TASC	TASC	CAN	03/10/22	347.25
26781	TIFIND	TIFCO INDUSTRIES	CAN	03/10/22	185.47
26782	UNILAB	UNITED LABORATORIES INC	CAN	03/10/22	136.50
26783	WAREH	WAREHOUSE DIRECT	CAN	03/10/22	98.46
26784	AUSTYL	AUSTIN TYLER CONSTRUCTION,INC	CAN	03/11/22	82,725.51
26785	MAHSILCR	MAHONEY,SILVERMAN & CROSS, LLC	CAN	03/11/22	5,230.91
26786	ODEL	ODELSON,STERK,MURPHEY	CAN	03/11/22	5,966.25
26787	TRIARC	TRIA ARCHITECTURE, INC.	CAN	03/11/22	2,800.80
26788		VOIDED---SPOILED CHECK	VS	03/09/22	0.00
26789	AUSTYL	AUSTIN TYLER CONSTRUCTION,INC	CAN	03/11/22	116,613.00
26790	ACE	WILL-COOK ACE HARDWARE	CAN	03/24/22	746.10
26791	CINTAS1	CINTAS	CAN	03/24/22	202.32
26792	CINTAS2	CINTAS	CAN	03/24/22	265.22
26793	COMBUS	COMCAST BUSINESS	CAN	03/24/22	270.91
26794	COMED	COM ED	CAN	03/24/22	908.33
26795	HERIFS	HERITAGE FS INC	CAN	03/24/22	6,499.86
26796	IAW	ILLINOIS AMERICAN WATER	CAN	03/24/22	436.89
26797	JOLASP	JOLIET ASPHALT, LLC	CAN	03/24/22	691.15
26798	KAMFLU	KAMAN FLUID POWER	CAN	03/24/22	72.88
26799	MENARD1	MENARDS	CAN	03/24/22	1,482.27
26800	NIC	NICOR	CAN	03/24/22	1,705.92
26801	NUWAY	NUWAY DISPOSAL SERVICE, INC.	CAN	03/24/22	255.92
26802	POWCEN	POWERSTROKE CENTRAL, LLC	CAN	03/24/22	1,925.79
26803	SUREFIRE	SUREFIRE AUTO PARTS	CAN	03/24/22	135.66
26804	T0000290	HOMER TOWNSHIP ROAD DISTRICT	CAN	03/24/22	39,996.28
26805	AJTECH	AJ TECHNOLOGY COMPANY	CAN	03/24/22	927.83

DATED FROM 05/01/2021 TO 04/30/2022
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	CHECK DATE	CHECK AMT
26806	AUDSIM	AUDIO SIMPLICITY INC	CAN	03/24/22	1,400.00
26807	CDWG	CDW-G	CAN	03/24/22	6,812.88
26808	CHICTRIB	CHICAGO TRIBUNE MEDIA GROUP	CAN	03/24/22	268.50
26809	CINTAS2	CINTAS	CAN	03/24/22	94.68
26810	COMBUS	COMCAST BUSINESS	CAN	03/24/22	2,999.34
26811	COMBUS	COMCAST BUSINESS	VNR	03/24/22	0.00
26812	COMC	COMCAST CABLE	CAN	03/24/22	236.45
26813	COMED	COM ED	CAN	03/24/22	2,906.54
26814	COMED2	COMED	CAN	03/24/22	337.85
26815	DISPLA	DISCOUNT PLAYGROUND SUPPLY	CAN	03/24/22	673.20
26816	DLTSOL	DLT SOLUTIONS, LLC	CAN	03/24/22	1,176.00
26817	EMESER	EMERGENCY SERVICES MARKETING	CAN	03/24/22	305.00
26818	EVONS	EVONS TROPHIES AND AWARDS	CAN	03/24/22	78.84
26819	FORESTAL	FOREST ALARM SERVICE, INC	CAN	03/24/22	87.00
26820	HOMPAR	HOMER PARTNERS	CAN	03/24/22	9,968.00
26821	IAW	ILLINOIS AMERICAN WATER	CAN	03/24/22	334.39
26822	IAW	ILLINOIS AMERICAN WATER	CAN	03/24/22	143.92
26823	IAW	ILLINOIS AMERICAN WATER	CAN	03/24/22	55.45
26824	IAW	ILLINOIS AMERICAN WATER	CAN	03/24/22	54.63
26825	IAW	ILLINOIS AMERICAN WATER	CAN	03/24/22	17.64
26826	IAW	ILLINOIS AMERICAN WATER	CAN	03/24/22	27.70
26827	JIFLUB	JIFFY LUBE	CAN	03/24/22	114.95
26828	LIKCON	LIKA CONSTRUCTION CHICAGO, IN	VR	03/24/22	0.00
26829	MCGRA	IMAGE SYSTEMS & BUS SOLUTIONS	CAN	03/24/22	212.52
26830	MENARD1	MENARDS	CAN	03/24/22	299.90
26831	MIDPOW	MIDWEST POWER INDUSTRY INC	CAN	03/24/22	1,554.30
26832	NIC	NICOR	CAN	03/24/22	1,433.40
26833	PARCLA	PARVIN CLAUSS SIGN COMPANY INC	CAN	03/24/22	12,480.00
26834	PETER	PETERSON PROPERTIES	CAN	03/24/22	5,276.94
26835	PITNEYPP	PITNEY BOWES PURCHASE POWER	CAN	03/24/22	414.62
26836	QUILL	QUILL CORPORATION	CAN	03/24/22	57.99
26837	REGTRU	REGIONAL TRUCK EQUIPMENT CO	CAN	03/24/22	3,587.00
26838	SASO	SA-SO	CAN	03/24/22	2,857.14
26839	SHOHOM	SHOREWOOD HOME & AUTO	CAN	03/24/22	443.79
26840	STAPLES	STAPLES BUSINESS CREDIT	CAN	03/24/22	318.12
26841	T0000145	STONEBRIDGE WOODS DEVELOPMENT	CAN	03/24/22	6,000.00
26842	T0000223	O'MALLEY BUILDERS	CAN	03/24/22	2,000.00
26843	VERI	VERIZON WIRELESS	CAN	03/24/22	1,552.52
26844	WEATAP	WEATHER TAP INC	CAN	03/24/22	995.00
26845	JOHMAN	JOHN MANTAS	CAN	03/25/22	2,700.00
26846	AFLAC	AFLAC	CAN	03/25/22	340.54
26847	LIKCON	LIKA CONSTRUCTION CHICAGO, IN	CAN	03/31/22	3,450.00
26848	ACE	WILL-COOK ACE HARDWARE	CAN	04/14/22	211.09
26849	BIRENT	BI RENTAL INC	CAN	04/14/22	83.56
26850	CARCON	CARROLL CONSTRUCTION SUPPLY	CAN	04/14/22	401.35

DATED FROM 05/01/2021 TO 04/30/2022
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	CHECK DATE	CHECK AMT
26851	CINTAS2	CINTAS	CAN	04/14/22	530.44
26852	COMED	COM ED	CAN	04/14/22	635.57
26853	DELLW	DELLWOOD TIRE & AUTO	CAN	04/14/22	1,999.25
26854	FLEPRI	FLEET PRIDE TRUCK & TRAILER	CAN	04/14/22	98.24
26855	HERIFS	HERITAGE FS INC	CAN	04/14/22	6,356.06
26856	HINCK	HINCKLEY SPRINGS WATER CO	CAN	04/14/22	117.43
26857	JIMTRU	JIM'S TRUCK INSPECTION LLC	CAN	04/14/22	37.00
26858	JOLASP	JOLIET ASPHALT, LLC	CAN	04/14/22	323.15
26859	LAWPRO	LAWSON PRODUCTS	CAN	04/14/22	791.38
26860	MENARD1	VOIDED---LEADER CHECK	VL	04/14/22	0.00
26861	MENARD1	MENARDS	CAN	04/14/22	1,021.21
26862	PAYLOC	PAYLOCITY	CAN	04/14/22	895.17
26863	PHOENIX	PHOENIX KITCHEN & COCKTAILS	CAN	04/14/22	947.00
26864	RODBAK	ROD BAKER FORD	CAN	04/14/22	22.78
26865	SHOHOM	SHOREWOOD HOME & AUTO	CAN	04/14/22	62.95
26866	SITONE	SITONE LANDSCAPE SUPPLY	CAN	04/14/22	74.00
26867	SUREFIRE	SUREFIRE AUTO PARTS	CAN	04/14/22	455.25
26868	ACE	WILL-COOK ACE HARDWARE	CAN	04/14/22	40.38
26869	BIRENT	BI RENTAL INC	CAN	04/14/22	723.30
26870	BUREQU	BURRIS EQUIPMENT	CAN	04/14/22	179.76
26871	CINTAS2	CINTAS	CAN	04/14/22	132.54
26872	CITYLOCK	CITY OF LOCKPORT	CAN	04/14/22	3,255.00
26873	CIVICP	CIVIC PLUS LLC	CAN	04/14/22	3,465.00
26874	COMC	COMCAST CABLE	CAN	04/14/22	670.04
26875	COMED	COM ED	CAN	04/14/22	4,176.19
26876	COMED2	COMED	CAN	04/14/22	23.13
26877	CURTEC	CURRENT TECHNOLOGIES CORP	CAN	04/14/22	13,936.55
26878	DELAGE	MCGRATH OFFICE EQUIP DELAGE	CAN	04/14/22	468.75
26879	FEDEX	FEDEX	CAN	04/14/22	48.62
26880	G4S	G4S SECURE INTEGRATION	CAN	04/14/22	11,282.45
26881	HINCK	HINCKLEY SPRINGS WATER CO	CAN	04/14/22	222.65
26882	HRGREEN	HR GREEN	CAN	04/14/22	7,456.35
26883	IAW	ILLINOIS AMERICAN WATER	CAN	04/14/22	120.23
26884	IMPSUR	IMPERIAL SURVEILLANCE INC	CAN	04/14/22	1,677.00
26885	KRUPS	KRUPSKE SPRINKLER SYSTEMS, INC	CAN	04/14/22	1,380.00
26886	LYONPINN	PINNER ELECTRIC, INC	CAN	04/14/22	5,410.00
26887	MCGRA	IMAGE SYSTEMS & BUS SOLUTIONS	CAN	04/14/22	698.42
26888	MENARD1	MENARDS	CAN	04/14/22	808.60
26889	NAFISCO	NAFISCO	CAN	04/14/22	2,415.00
26890	NIC	NICOR	CAN	04/14/22	120.97
26891	ORELAW	ORENIC LAW, LLC	CAN	04/14/22	95.00
26892	PARK	PARK GRAPHICS INC	CAN	04/14/22	59.00
26893	PROYOU	PROTECT YOUTH SPORTS	CAN	04/14/22	27.50
26894	QUILL	QUILL CORPORATION	CAN	04/14/22	887.76
26895	QUISEC	QUINLAN SECURITY SYSTEMS	CAN	04/14/22	520.00

DATED FROM 05/01/2021 TO 04/30/2022
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	CHECK DATE	CHECK AMT
26896	REINDERS	REINDERS, INC	CAN	04/14/22	250.16
26897	RT&A	RUETTIGER, TONELLI & ASSOCIATES	CAN	04/14/22	1,615.00
26898	SHOHOM	SHOREWOOD HOME & AUTO	CAN	04/14/22	1,026.43
26899	STAPLES	STAPLES BUSINESS CREDIT	CAN	04/14/22	237.10
26900	T0000327	JOSEPH NICHOLS	CAN	04/14/22	2,000.00
26901	VERI	VERIZON WIRELESS	CAN	04/14/22	1,821.37
26902	WAREH	WAREHOUSE DIRECT	CAN	04/14/22	28.12
26903	WCR	WILL COUNTY RECORDER	CAN	04/14/22	41.00
26904	WGNFLAG	WGN FLAG & DECORATING CO.	CAN	04/14/22	211.00
26905	MAHSILCR	MAHONEY, SILVERMAN & CROSS, LLC	CAN	04/15/22	3,365.25
26906	ODEL	ODELSON, STERK, MURPHEY	CAN	04/15/22	7,862.50
26907	TRIARC	TRIA ARCHITECTURE, INC.	VR	04/15/22	0.00
26908	ACE	WILL-COOK ACE HARDWARE	CAN	04/28/22	9.73
26909	COMED	COM ED	CAN	04/28/22	749.24
26910	DELLW	DELLWOOD TIRE & AUTO	CAN	04/28/22	883.33
26911	FLEPRI	FLEET PRIDE TRUCK & TRAILER	CAN	04/28/22	339.00
26912	GALMAT	GALLAGHER MATERIALS	CAN	04/28/22	380.16
26913	HERIFS	HERITAGE FS INC	CAN	04/28/22	8,203.87
26914	IAW	ILLINOIS AMERICAN WATER	CAN	04/28/22	329.53
26915	KAMFLU	KAMAN FLUID POWER	CAN	04/28/22	56.48
26916	LAWPRO	LAWSON PRODUCTS	CAN	04/28/22	89.85
26917	LIKCON	LIKA CONSTRUCTION CHICAGO, IN	CAN	04/28/22	2,000.00
26918	NIC	NICOR	CAN	04/28/22	1,330.80
26919	NUWAY	NUWAY DISPOSAL SERVICE, INC.	CAN	04/28/22	265.66
26920	RUSTRU	RUSH TRUCK CENTERS	CAN	04/28/22	1,963.62
26921	SUREFIRE	SUREFIRE AUTO PARTS	CAN	04/28/22	310.10
26922	T0000290	HOMER TOWNSHIP ROAD DISTRICT	CAN	04/28/22	26,111.27
26923	ACE	WILL-COOK ACE HARDWARE	CAN	04/28/22	220.21
26924	CINTAS1	CINTAS	CAN	04/28/22	238.04
26925	CINTAS2	CINTAS	CAN	04/28/22	265.22
26926	EJUSA	EJ USA	CAN	04/28/22	213.63
26927	HERIFS	HERITAGE FS INC	CAN	04/28/22	7,106.37
26928	POWEQU	POWER EQUIPMENT LEASING CO	CAN	04/28/22	570.00
26929	QUILL	QUILL CORPORATION	CAN	04/28/22	22.68
26930	SUREFIRE	SUREFIRE AUTO PARTS	CAN	04/28/22	980.69
26931	T0000290	HOMER TOWNSHIP ROAD DISTRICT	CAN	04/28/22	1,926.29
26932	TURJEF	JEFF TURNER	CAN	04/28/22	595.26
26933	EVEDEA	EVERETT DEAN PRODUCTIONS LLC	CAN	04/28/22	200.00
26934	JOHBAR	METRO STAR ORCHESTRA	CAN	04/28/22	100.00
26935	RIGSTU	THE RIGHT STUFF ENTERTAINMENT	CAN	04/28/22	1,750.00
26936	RONSCH	ELIMINATOR	CAN	04/28/22	500.00
26937	ADVAUT	ADVANCE AUTO PARTS	CAN	04/28/22	408.47
26938	ARTFIL	ART FILM PRODUCTION INC	CAN	04/28/22	900.00
26939	BUREQU	BURRIS EQUIPMENT	CAN	04/28/22	1,598.78
26940	CERWEL	CERTIFIED WELDING OF PALOS LLC	CAN	04/28/22	650.00

DATED FROM 05/01/2021 TO 04/30/2022
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	CHECK DATE	CHECK AMT
26941	CHICTRIB	CHICAGO TRIBUNE MEDIA GROUP	CAN	04/28/22	63.00
26942	CINTAS2	CINTAS	CAN	04/28/22	265.08
26943	COMBUS	COMCAST BUSINESS	CAN	04/28/22	2,977.69
26944	COMBUS	COMCAST BUSINESS	CAN	04/28/22	1,584.62
26945	COMED	COM ED	CAN	04/28/22	497.49
26946	COMED2	COMED	CAN	04/28/22	253.09
26947	CURMOT	CURRIE MOTORS	VNR	04/28/22	0.00
26948	DELAGE	MCGRATH OFFICE EQUIP DELAGE	CAN	04/28/22	468.75
26949	FIRESTN	FIRESTONE COMPLETE AUTO CARE	CAN	04/28/22	798.23
26950	FRAPUB	FRANCE MEDIA INC	CAN	04/28/22	350.00
26951	GENCODE	GENERAL CODE	CAN	04/28/22	546.15
26952	HINCK	HINCKLEY SPRINGS WATER CO	CAN	04/28/22	313.54
26953	HOMIND	HOMER INDUSTRIES	CAN	04/28/22	51.00
26954	HRGREEN	HR GREEN	CAN	04/28/22	5,315.75
26955	IAW	ILLINOIS AMERICAN WATER	CAN	04/28/22	337.14
26956	IAW	ILLINOIS AMERICAN WATER	CAN	04/28/22	100.17
26957	IAW	ILLINOIS AMERICAN WATER	CAN	04/28/22	152.23
26958	IAW	ILLINOIS AMERICAN WATER	CAN	04/28/22	54.76
26959	IAW	ILLINOIS AMERICAN WATER	CAN	04/28/22	54.76
26960	IAW	ILLINOIS AMERICAN WATER	CAN	04/28/22	26.76
26961	IMPSUR	IMPERIAL SURVEILLANCE INC	CAN	04/28/22	1,677.00
26962	JIMTRU	JIM'S TRUCK INSPECTION LLC	CAN	04/28/22	35.00
26963	LYONPINN	PINNER ELECTRIC, INC	CAN	04/28/22	4,805.31
26964	MCGRA	IMAGE SYSTEMS & BUS SOLUTIONS	CAN	04/28/22	581.91
26965	MENARD1	MENARDS	CAN	04/28/22	302.50
26966	NIC	NICOR	CAN	04/28/22	1,435.45
26967	PETER	PETERSON PROPERTIES	CAN	04/28/22	5,080.00
26968	PHYIMM	PHYSICIANS IMMEDIATE CARE CHGO	CAN	04/28/22	220.00
26969	PITNEYPP	PITNEY BOWES PURCHASE POWER	CAN	04/28/22	32.89
26970	QUILL	QUILL CORPORATION	CAN	04/28/22	867.60
26971	REINDERS	REINDERS, INC	VNR	04/28/22	0.00
26972	RT&A	RUETTIGER, TONELLI & ASSOCIATES	CAN	04/28/22	425.00
26973	SERMAS	SERVICEMASTER OF JOLIET	CAN	04/28/22	2,387.00
26974	SIGUNL	SIGNS UNLIMITED	CAN	04/28/22	1,800.00
26975	T0000328	RENATA GRUSZKA	CAN	04/28/22	2,000.00
26976	VITJEN	JENNIFER VITTORI	CAN	04/28/22	156.59
26977	REINDERS	REINDERS, INC	CAN	04/28/22	18,007.86
26978	BIRENT	BI RENTAL INC	CAN	04/30/22	23.74
26979	CINTAS2	CINTAS	CAN	04/30/22	132.54
26980	COMED	COM ED	CAN	04/30/22	626.81
26981	COMED	COM ED	CAN	04/30/22	1,443.94
26982	CORMAI	CORE & MAIN	CAN	04/30/22	1,077.00
26983	DELLW	DELLWOOD TIRE & AUTO	CAN	04/30/22	326.24
26984	FREFOR	FREEWAY FORD	CAN	04/30/22	813.00
26985	HERIFS	HERITAGE FS INC	CAN	04/30/22	8,583.37

DATED FROM 05/01/2021 TO 04/30/2022
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	CHECK DATE	CHECK AMT
26986	HINCK	HINCKLEY SPRINGS WATER CO	CAN	04/30/22	126.94
26987	KONCRA	KONE CRANES, INC	CAN	04/30/22	950.00
26988	MCGRA	IMAGE SYSTEMS & BUS SOLUTIONS	CAN	04/30/22	581.99
26989	MEADE	MEADE	CAN	04/30/22	600.00
26990	MENARD1	MENARDS	CAN	04/30/22	137.88
26991	NORTAN	NORWALK TANK CO	CAN	04/30/22	269.40
26992	RODBAK	ROD BAKER FORD	CAN	04/30/22	19.83
26993	RUSTRU	RUSH TRUCK CENTERS	CAN	04/30/22	1,022.50
26994	SITONE	SITEONE LANDSCAPE SUPPLY	CAN	04/30/22	315.62
26995	STAEQU	STANDARD EQUIPMENT CO	CAN	04/30/22	613.04
26996	SUREFIRE	SUREFIRE AUTO PARTS	CAN	04/30/22	9.80
26997	ACE	WILL-COOK ACE HARDWARE	CAN	04/30/22	235.38
26998	AFLAC	AFLAC	CAN	04/30/22	340.54
26999	ATOUGRE	A TOUCH OF GREEN	CAN	04/30/22	10,000.00
27000	BEALAN	BEARY LANDSCAPE MANAGEMENT	CAN	04/30/22	6,575.64
27001	CHEMSEAR	CHEMSEARCHFE	CAN	04/30/22	622.55
27002	CITYLOCK	CITY OF LOCKPORT	CAN	04/30/22	1,871.80
27003	COMED	COM ED	CAN	04/30/22	5,614.19
27004	DELLW	DELLWOOD TIRE & AUTO	CAN	04/30/22	1,854.87
27005	EVONS	EVONS TROPHIES AND AWARDS	CAN	04/30/22	35.34
27006	JIFLUB	JIFFY LUBE	CAN	04/30/22	47.57
27007	KRUPS	KRUPSKE SPRINKLER SYSTEMS, INC	CAN	04/30/22	1,320.00
27008	LYONPINN	PINNER ELECTRIC, INC	CAN	04/30/22	13,137.00
27009	MENARD1	MENARDS	CAN	04/30/22	223.15
27010	ORELAW	ORENIC LAW, LLC	CAN	04/30/22	190.00
27011	PAYLOC	PAYLOCITY	CAN	04/30/22	889.13
27012	PROYOU	PROTECT YOUTH SPORTS	CAN	04/30/22	164.45
27013	RANAUT	RANDYS ANNICO AUTOMOTIVE	CAN	04/30/22	1,733.54
27014	SHAW	SHAW MEDIA	CAN	04/30/22	333.60
27015	STERICYC	STERICYCLE INC	CAN	04/30/22	197.75
27016	TIFIND	TIFCO INDUSTRIES	CAN	04/30/22	746.52
27017	TREILL	TREASURER, STATE OF ILLINOIS	CAN	04/30/22	26,358.77
27018	WAREH	WAREHOUSE DIRECT	CAN	04/30/22	247.56
27019	CHICTRIB	CHICAGO TRIBUNE MEDIA GROUP	CAN	04/30/22	133.50
27020	COMED	COM ED	CAN	04/30/22	494.96
27021	COMED2	COMED	CAN	04/30/22	247.86
27022	HRGREEN	HR GREEN	CAN	04/30/22	35,287.75
27023	IAW	ILLINOIS AMERICAN WATER	CAN	04/30/22	100.17
27024	IAW	ILLINOIS AMERICAN WATER	CAN	04/30/22	149.08
27025	IAW	ILLINOIS AMERICAN WATER	CAN	04/30/22	53.55
27026	IAW	ILLINOIS AMERICAN WATER	CAN	04/30/22	333.74
27027	IAW	ILLINOIS AMERICAN WATER	CAN	04/30/22	53.55
27028	IAW	ILLINOIS AMERICAN WATER	CAN	04/30/22	26.47
27029	MCGRA	IMAGE SYSTEMS & BUS SOLUTIONS	CAN	04/30/22	267.77
27030	NIC	NICOR	CAN	04/30/22	929.11

DATED FROM 05/01/2021 TO 04/30/2022
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	CHECK DATE	CHECK AMT
27031	PHYIMM	PHYSICIANS IMMEDIATE CARE CHGO	CAN	04/30/22	392.00
27032	PITNEYPP	PITNEY BOWES PURCHASE POWER	CAN	04/30/22	250.77
27033	QUILL	QUILL CORPORATION	CAN	04/30/22	211.87
27034	ROB	ROBINSON ENGINEERING	CAN	04/30/22	2,027.50
27035	RT&A	RUETTIGER, TONELLI & ASSOCIATES	CAN	04/30/22	680.00
27036	VERI	VERIZON WIRELESS	CAN	04/30/22	2,894.11
27037	GALMAT	GALLAGHER MATERIALS	CAN	04/30/22	401.29
27038	HINCK	HINCKLEY SPRINGS WATER CO	CAN	04/30/22	204.52
27039	LIKCON	LIKA CONSTRUCTION CHICAGO, IN	CAN	04/30/22	3,400.00
27052	IAW	ILLINOIS AMERICAN WATER	VR	04/30/22	0.00
27053	WAYDEM	WAYNE DEMKOWICZ	VR	04/30/22	0.00
27054	IAW	ILLINOIS AMERICAN WATER	CAN	04/30/22	368.02
27055	WAYDEM	WAYNE DEMKOWICZ	CAN	04/30/22	450.00
TOTAL---				ALL CHECKS	10,231,555.44