

DATED FROM 05/01/2022 TO 04/30/2023
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	CHECK DATE	CHECK AMT
642	IMRF	ILLINOIS MUNI RETIREMENT FUND	CAN	05/09/22	43,780.14
643	SWAHM	SOUTHWEST AGENCY FOR HEALTH	CAN	05/13/22	48,954.28
644	IMRF	ILLINOIS MUNI RETIREMENT FUND	CAN	05/15/22	213.30
646	WCTO	WILL COUNTY TREASURER'S OFFICE	CAN	05/26/22	370,608.91
648	SWAHM	SOUTHWEST AGENCY FOR HEALTH	CAN	06/01/22	48,744.84
649	IMRF	ILLINOIS MUNI RETIREMENT FUND	CAN	06/10/22	29,532.52
650	CITICARD	CITI CARDS	CAN	06/15/22	17,512.42
651	WCTO	WILL COUNTY TREASURER'S OFFICE	CAN	06/23/22	370,608.91
652	SWAHM	SOUTHWEST AGENCY FOR HEALTH	CAN	07/01/22	46,778.74
653	IMRF	ILLINOIS MUNI RETIREMENT FUND	CAN	07/08/22	29,051.16
654	BANKCARD	BANKCARD PROCESSING CENTER	CAN	07/08/22	4,798.40
655	WCTO	WILL COUNTY TREASURER'S OFFICE	CAN	07/29/22	370,608.91
656	CITICARD	CITI CARDS	CAN	07/15/22	2,044.99
657	SWAHM	SOUTHWEST AGENCY FOR HEALTH	CAN	08/01/22	42,426.27
658	IMRF	ILLINOIS MUNI RETIREMENT FUND	CAN	08/09/22	30,868.20
659	BANKCARD	BANKCARD PROCESSING CENTER	CAN	07/30/22	7,533.16
660	CITICARD	CITI CARDS	CAN	08/15/22	20,111.16
661	BANKCARD	BANKCARD PROCESSING CENTER	CAN	08/25/22	2,416.08
662	WCTO	WILL COUNTY TREASURER'S OFFICE	CAN	08/25/22	370,608.91
663	SWAHM	SOUTHWEST AGENCY FOR HEALTH	CAN	09/01/22	48,481.08
664	IMRF	ILLINOIS MUNI RETIREMENT FUND	CAN	09/19/22	28,577.68
665	CITICARD	CITI CARDS	CAN	09/16/22	21,698.24
666	WCTO	WILL COUNTY TREASURER'S OFFICE	VNR	09/29/22	0.00
667	IMRF	ILLINOIS MUNI RETIREMENT FUND	CAN	10/11/22	44,630.39
668	SWAHM	SOUTHWEST AGENCY FOR HEALTH	VNR	10/01/22	0.00
669	BANKCARD	BANKCARD PROCESSING CENTER	CAN	10/14/22	4,160.84
670	CITICARD	CITI CARDS	CAN	10/15/22	4,633.28
671	WCTO	WILL COUNTY TREASURER'S OFFICE	CAN	10/26/22	370,608.91
672	SWAHM	SOUTHWEST AGENCY FOR HEALTH	CAN	10/01/22	52,237.68
673	SWAHM	SOUTHWEST AGENCY FOR HEALTH	CAN	11/01/22	48,700.93
674	IMRF	ILLINOIS MUNI RETIREMENT FUND	CAN	11/10/22	31,597.63
675	CITICARD	CITI CARDS	CAN	11/15/22	4,345.30
676	WCTO	WILL COUNTY TREASURER'S OFFICE	CAN	09/30/22	370,608.91
677	BANKCARD	BANKCARD PROCESSING CENTER	CAN	11/11/22	5,374.60
678	BANKCARD	BANKCARD PROCESSING CENTER	CAN	11/24/22	6,935.53
679	WCTO	WILL COUNTY TREASURER'S OFFICE	CAN	11/24/22	370,608.91
680	SWAHM	SOUTHWEST AGENCY FOR HEALTH	CAN	12/01/22	51,462.95
681	IMRF	ILLINOIS MUNI RETIREMENT FUND	CAN	12/09/22	30,610.24
682	WCTO	WILL COUNTY TREASURER'S OFFICE	CAN	12/30/22	370,608.91
683	SWAHM	SOUTHWEST AGENCY FOR HEALTH	CAN	01/01/23	53,079.59
684	IMRF	ILLINOIS MUNI RETIREMENT FUND	CAN	01/09/23	32,547.39
685	CITICARD	CITI CARDS	CAN	12/16/22	6,630.66
686	BANKCARD	BANKCARD PROCESSING CENTER	CAN	12/27/22	281.03
687	CITICARD	CITI CARDS	CAN	01/12/23	1,727.99
688	BANKCARD	BANKCARD PROCESSING CENTER	CAN	01/24/23	6,438.53

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689	WCTO	WILL COUNTY TREASURER'S OFFICE	CAN	01/26/23	370,608.91
690	SWAHM	SOUTHWEST AGENCY FOR HEALTH	CAN	02/10/23	44,963.74
691	IMRF	ILLINOIS MUNI RETIREMENT FUND	CAN	02/10/23	31,888.60
692	WCTO	WILL COUNTY TREASURER'S OFFICE	CAN	02/28/23	370,608.91
693	BANKCARD	BANKCARD PROCESSING CENTER	CAN	02/27/23	11,327.62
694	SWAHM	SOUTHWEST AGENCY FOR HEALTH	CAN	03/01/23	56,569.39
695	IMRF	ILLINOIS MUNI RETIREMENT FUND	CAN	03/09/23	32,103.86
696	WCTO	WILL COUNTY TREASURER'S OFFICE	CAN	03/23/23	370,608.91
697	BANKCARD	BANKCARD PROCESSING CENTER	CAN	03/27/23	5,430.86
698	WCTO	WILL COUNTY TREASURER'S OFFICE	CAN	04/07/23	60,951.10
699	SWAHM	SOUTHWEST AGENCY FOR HEALTH	CAN	04/01/23	54,906.84
700	IMRF	ILLINOIS MUNI RETIREMENT FUND	CAN	04/10/23	48,174.29
701	WCTO	WILL COUNTY TREASURER'S OFFICE	CAN	04/30/23	307,732.27
703	BANKCARD	BANKCARD PROCESSING CENTER	CAN	04/28/23	18,103.55
705	COMMIN	COMPASS MINERALS AMERICA INC.	VNR	04/30/23	0.00
707	BANKCARD	BANKCARD PROCESSING CENTER	CAN	04/30/23	12,677.05
27040	ARCSOC	ARCHIVE SOCIAL	CAN	05/12/22	2,241.00
27041	BEALAN	BEARY LANDSCAPE MANAGEMENT	CAN	05/12/22	6,566.10
27042	CURTEC	CURRENT TECHNOLOGIES CORP	CAN	05/12/22	1,122.00
27043	GFOA	GFOA	CAN	05/12/22	225.00
27044	HRGREEN	HR GREEN	CAN	05/12/22	2,000.00
27045	KEVRON	KEVRON PRINTING & MAILING INC	CAN	05/12/22	8,117.00
27046	SOUSUB	SOUTH SUBURBAN TENNIS ACADEMY	CAN	05/12/22	4,454.00
27047	STAPLES	STAPLES BUSINESS CREDIT	CAN	05/12/22	114.38
27048	T0000329	RUSS BONA	CAN	05/12/22	66.00
27049	VANJUS	JUSTIN VANDENBURG	CAN	05/12/22	464.80
27050	MAHSILCR	MAHONEY,SILVERMAN & CROSS, LLC	CAN	05/13/22	4,192.50
27051	ODEL	ODELSON,STERK,MURPHEY	CAN	05/13/22	11,966.17
27056	ACE	WHITMORE ACE HARDWARE	CAN	05/26/22	35.98
27057	BIRENT	BI RENTAL INC	CAN	05/26/22	181.98
27058	CARCON	CARROLL CONSTRUCTION SUPPLY	CAN	05/26/22	372.64
27059	CINTAS1	CINTAS	CAN	05/26/22	407.72
27060	CINTAS2	CINTAS	CAN	05/26/22	265.22
27061	DELLW	DELLWOOD TIRE & AUTO	CAN	05/26/22	110.77
27062	EJUSA	EJ USA	CAN	05/26/22	2,134.99
27063	IWORQ	IWORQ	CAN	05/26/22	6,500.00
27064	JOJWAT	JOJO WATSON	CAN	05/26/22	99.26
27065	KAMFLU	KAMAN FLUID POWER	CAN	05/26/22	16.15
27066	MENARD1	MENARDS	CAN	05/26/22	288.03
27067	NORTAN	NORWALK TANK CO	CAN	05/26/22	1,142.92
27068	NUWAY	NUWAY DISPOSAL SERVICE, INC.	CAN	05/26/22	270.03
27069	RUSTRU	RUSH TRUCK CENTERS	CAN	05/26/22	214.09
27070	SITONE	SITONE LANDSCAPE SUPPLY	CAN	05/26/22	959.74
27071	STAEQU	STANDARD EQUIPMENT CO	CAN	05/26/22	493.84
27072	SUREFIRE	SUREFIRE AUTO PARTS	CAN	05/26/22	35.33

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27073	AFLAC	AFLAC	CAN	05/26/22	340.54
27074	BMI	BMI	CAN	05/26/22	391.00
27075	CINTAS2	CINTAS	CAN	05/26/22	132.54
27076	COMBUS	COMCAST BUSINESS	CAN	05/26/22	1,791.63
27077	COMBUS	COMCAST BUSINESS	CAN	05/26/22	1,584.63
27078	COMC	COMCAST CABLE	CAN	05/26/22	295.55
27079	DELAGE	MCGRATH OFFICE EQUIP DELAGE	CAN	05/26/22	468.75
27080	DELLW	DELLWOOD TIRE & AUTO	CAN	05/26/22	30.00
27081	EPIINS	EPIC INSURANCE MIDWEST	CAN	05/26/22	543.00
27082	IAW	ILLINOIS AMERICAN WATER	CAN	05/26/22	46.32
27083	IMPSUR	IMPERIAL SURVEILLANCE INC	CAN	05/26/22	1,677.00
27084	IWORQ	IWORQ	CAN	05/26/22	14,500.00
27085	MENARD1	MENARDS	CAN	05/26/22	745.03
27086	PARK	PARK GRAPHICS INC	CAN	05/26/22	49.00
27087	PETER	PETERSON PROPERTIES GROUP LLC	CAN	05/26/22	5,080.00
27088	QUILL	QUILL CORPORATION	CAN	05/26/22	637.39
27089	SCRPOR	SCREENFLEX PORTABLE PARTITIONS	CAN	05/26/22	2,898.00
27090	SOUSUB	SOUTH SUBURBAN TENNIS ACADEMY	CAN	05/26/22	160.00
27091	T0000330	ABSOLUTE CONSTRUCTION	CAN	05/26/22	312.40
27092	T0000331	PATRICK DAZZO	CAN	05/26/22	2,000.00
27093	ULINE	ULINE	CAN	05/26/22	226.32
27094	WGNFLAG	WGN FLAG & DECORATING CO.	CAN	05/26/22	177.80
27095	IDES	ILLINOIS DEPARTMENT OF	CAN	05/26/22	3,588.00
27096	ILLIQCON	ILLINOIS LIQUOR CONTROL COMM.	CAN	05/26/22	25.00
27097	TRIARC	TRIA ARCHITECTURE, INC.	CAN	05/26/22	3,231.00
27098	TRIARC	TRIA ARCHITECTURE, INC.	CAN	05/26/22	538.50
27099	TRIARC	TRIA ARCHITECTURE, INC.	CAN	05/26/22	3,661.80
27100	PETCAS	PETTY CASH	CAN	05/27/22	200.00
27101	PAYLOC	PAYLOCITY	CAN	05/31/22	1,314.75
27102	ACE	WHITMORE ACE HARDWARE	CAN	06/09/22	41.98
27103	BERJEF	JEFFREY BERENSON	CAN	06/09/22	125.00
27104	BIRENT	BI RENTAL INC	CAN	06/09/22	270.00
27105	CINTAS2	CINTAS	CAN	06/09/22	265.22
27106	DEJEQU	DE JONG EQUIPMENT CO., INC.	CAN	06/09/22	117.94
27107	EJUSA	EJ USA	CAN	06/09/22	473.13
27108	HERIFS	HERITAGE FS INC	CAN	06/09/22	16,747.78
27109	HINCK	HINCKLEY SPRINGS WATER CO	CAN	06/09/22	139.43
27110	LAWPRO	LAWSON PRODUCTS	CAN	06/09/22	870.19
27111	MENARD1	MENARDS	CAN	06/09/22	224.28
27112	NORTAN	NORWALK TANK CO	CAN	06/09/22	987.50
27113	SHOHOM	SHOREWOOD HOME & AUTO	CAN	06/09/22	38.18
27114	SUREFIRE	SUREFIRE AUTO PARTS	CAN	06/09/22	326.88
27115	VULMAT	VULCAN MATERIALS CO.	CAN	06/09/22	5,174.70
27116	7THHEAV	7TH HEAVEN	CAN	06/09/22	5,000.00
27117	ACEP	ACE PYRO, LLC	CAN	06/09/22	21,500.00

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27118	ADESTA	ADESTA LLC	CAN	06/09/22	6,594.05
27119	ADESTA	ADESTA LLC	CAN	06/09/22	4,658.20
27120	ADESTA	ADESTA LLC	CAN	06/09/22	6,090.15
27121	ALLCAS	ALLEN CASTANEDA	CAN	06/09/22	400.00
27122	ANDBEY	AND BEYOND MUSIC LLC	CAN	06/09/22	1,500.00
27123	BASSAL	BASKIN LAMP CO	CAN	06/09/22	533.10
27124	BEALAN	BEARY LANDSCAPE MANAGEMENT	CAN	06/09/22	6,610.64
27125	CAMNIC	NICK CAMARDO	CAN	06/09/22	188.99
27126	CINTAS2	CINTAS	CAN	06/09/22	132.54
27127	CITYLOCK	CITY OF LOCKPORT	CAN	06/09/22	2,767.80
27128	COMED	COM ED	CAN	06/09/22	995.76
27129	CURTEC	CURRENT TECHNOLOGIES CORP	CAN	06/09/22	1,122.00
27130	ETEGRE	ETERNALLY GREEN LAWN CARE	CAN	06/09/22	1,025.25
27131	EVEDEA	EVERETT DEAN PRODUCTIONS LLC	CAN	06/09/22	1,000.00
27132	FLANAGAN	FLANAGAN LLC	CAN	06/09/22	1,500.00
27133	FORESTAL	FOREST ALARM SERVICE, INC	CAN	06/09/22	87.00
27134	IAW	ILLINOIS AMERICAN WATER	CAN	06/09/22	22.13
27135	JEFSIS	JEFFREY SISMELICH	CAN	06/09/22	700.00
27136	JIFLUB	JIFFY LUBE	CAN	06/09/22	56.09
27137	JIMTRU	JIM'S TRUCK INSPECTION LLC	CAN	06/09/22	37.00
27138	JOHBAR	METRO STAR ORCHESTRA	CAN	06/09/22	1,550.00
27139	JOHMAN	JOHN MANTAS	CAN	06/09/22	2,700.00
27140	KRUPS	KRUPSKE SPRINKLER SYSTEMS, INC	CAN	06/09/22	1,140.00
27141	LINKAS	LINAS KASTYS	CAN	06/09/22	500.00
27142	LYONPINN	PINNER ELECTRIC, INC	CAN	06/09/22	11,358.69
27143	MCGRA	IMAGE SYSTEMS & BUS SOLUTIONS	CAN	06/09/22	816.47
27144	MENARD1	MENARDS	CAN	06/09/22	435.93
27145	MICCAR	MICHAEL S CARLSON	CAN	06/09/22	250.00
27146	MUELLER	PKF MUELLER,LLP	CAN	06/09/22	750.00
27147	ONESTE	ONE STEP	CAN	06/09/22	2,510.00
27148	PARK	PARK GRAPHICS INC	CAN	06/09/22	108.00
27149	PAYLOC	PAYLOCITY	CAN	06/09/22	987.80
27150	PETCAS	PETTY CASH	VNR	06/09/22	0.00
27151	PROYOU	PROTECT YOUTH SPORTS	CAN	06/09/22	103.00
27152	QUILL	QUILL CORPORATION	CAN	06/09/22	877.10
27153	REINDERS	REINDERS, INC	CAN	06/09/22	1,777.50
27154	RIGSTU	THE RIGHT STUFF ENTERTAINMENT	CAN	06/09/22	1,750.00
27155	RONSCH	ELIMINATOR	CAN	06/09/22	2,500.00
27156	SHAW	SHAW MEDIA	CAN	06/09/22	415.38
27157	SIGUNL	SIGNS UNLIMITED	CAN	06/09/22	362.50
27158	SNOPRO	SNOWGIRL PRODUCTIONS	CAN	06/09/22	3,500.00
27159	SOUWOR	SOUND WORKS PRODUCTIONS INC	CAN	06/09/22	9,000.00
27160	STAIND	STATE INDUSTRIAL PRODUCTS	CAN	06/09/22	641.00
27161	STAPLES	STAPLES BUSINESS CREDIT	CAN	06/09/22	200.91
27162	STERICYC	STERICYCLE INC	CAN	06/09/22	252.58

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27163	T0000223	O'MALLEY BUILDERS	CAN	06/09/22	2,000.00
27164	T0000332	MARK BERARDI	CAN	06/09/22	2,000.00
27165	T0000333	BRIDGET ALBERT	CAN	06/09/22	5,000.00
27166	TASC	TASC	CAN	06/09/22	305.58
27167	THETIM	THE TIMES OF NW INDIANA	CAN	06/09/22	311.16
27168	WAREH	WAREHOUSE DIRECT	CAN	06/09/22	214.87
27169	MAHSILCR	MAHONEY,SILVERMAN & CROSS, LLC	CAN	06/10/22	2,242.50
27170	ODEL	ODELSON,STERK,MURPHEY	CAN	06/10/22	7,261.25
27171	PTF	PT FERRO	CAN	06/10/22	47,401.07
27172	RMA	IMLRISK MANAGEMENT ASSOCIATION	CAN	06/15/22	100.00
27173	ACE	WHITMORE ACE HARDWARE	CAN	06/23/22	81.87
27174	AIRGAS	AIRGAS USA, LLC	CAN	06/23/22	135.93
27175	CARCON	CARROLL CONSTRUCTION SUPPLY	CAN	06/23/22	56.40
27176	CINTAS1	CINTAS	CAN	06/23/22	324.64
27177	DELLW	DELLWOOD TIRE & AUTO	CAN	06/23/22	1,317.40
27178	HERIFS	HERITAGE FS INC	CAN	06/23/22	8,153.82
27179	IAW	ILLINOIS AMERICAN WATER	CAN	06/23/22	46.32
27180	IAW	ILLINOIS AMERICAN WATER	CAN	06/23/22	332.64
27181	IWORQ	IWORQ	CAN	06/23/22	12,000.00
27182	J&J	J&J RELIABLE DOORS INC.	CAN	06/23/22	187.00
27183	JIMTRU	JIM'S TRUCK INSPECTION LLC	CAN	06/23/22	148.00
27184	KAMFLU	KAMAN FLUID POWER	CAN	06/23/22	54.09
27185	LAWPRO	LAWSON PRODUCTS	CAN	06/23/22	676.54
27186	LIKCON	LIKA CONSTRUCTION CHICAGO, IN	CAN	06/23/22	2,200.00
27187	MCCANN	MCCANN INDUSTRIES INC	CAN	06/23/22	1,725.22
27188	MENARD1	MENARDS	CAN	06/23/22	50.69
27189	NIC	NICOR	CAN	06/23/22	209.91
27190	NORSAF	NORTHERN SAFETY	CAN	06/23/22	329.32
27191	NUWAY	NUWAY DISPOSAL SERVICE, INC.	CAN	06/23/22	274.19
27192	RUSTRU	RUSH TRUCK CENTERS	CAN	06/23/22	1,253.62
27193	SHOHOM	SHOREWOOD HOME & AUTO	CAN	06/23/22	206.34
27194	SITONE	SITEONE LANDSCAPE SUPPLY	CAN	06/23/22	259.00
27195	TURJEF	JEFF TURNER	CAN	06/23/22	177.69
27196	ULINE	ULINE	CAN	06/23/22	90.61
27197	B&B	B&B HEATING & COOLING, INC	CAN	06/23/22	10,310.00
27198	CHRBUR	VOIDED---LEADER CHECK	VL	06/23/22	0.00
27199	CHRBUR	CHRISTOPHER BURKE ENGINEERING	CAN	06/23/22	5,236.00
27200	COMBUS	COMCAST BUSINESS	CAN	06/23/22	2,718.76
27201	COMBUS	COMCAST BUSINESS	CAN	06/23/22	1,584.62
27202	COMC	COMCAST CABLE	CAN	06/23/22	843.09
27203	COMED	COM ED	CAN	06/23/22	188.39
27204	COMED2	COMED	CAN	06/23/22	218.09
27205	IAW	ILLINOIS AMERICAN WATER	CAN	06/23/22	335.33
27206	IAW	ILLINOIS AMERICAN WATER	CAN	06/23/22	153.15
27207	IAW	ILLINOIS AMERICAN WATER	CAN	06/23/22	73.36

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27208	IAW	ILLINOIS AMERICAN WATER	CAN	06/23/22	53.55
27209	IAW	ILLINOIS AMERICAN WATER	CAN	06/23/22	53.55
27210	IAW	ILLINOIS AMERICAN WATER	CAN	06/23/22	26.47
27211	LAYNE	LAYNE	CAN	06/23/22	900.00
27212	MENARD1	MENARDS	CAN	06/23/22	72.85
27213	NIC	NICOR	CAN	06/23/22	298.53
27214	PACSYS	PACE SYSTEMS, INC	CAN	06/23/22	374.00
27215	PETER	PETERSON PROPERTIES GROUP LLC	CAN	06/23/22	5,400.00
27216	PHYIMM	PHYSICIANS IMMEDIATE CARE CHGO	CAN	06/23/22	162.00
27217	PITNEYPP	PITNEY BOWES PURCHASE POWER	CAN	06/23/22	400.00
27218	QUILL	QUILL CORPORATION	CAN	06/23/22	906.53
27219	RSDFIR	RSD FIRE PROTECTION, INC	CAN	06/23/22	3,695.00
27220	SERMAS	SERVICEMASTER OF JOLIET	CAN	06/23/22	300.00
27221	SERSAN	SERVICE SANITATION INC	CAN	06/23/22	1,113.00
27222	SIGUNL	SIGNS UNLIMITED	CAN	06/23/22	90.00
27223	VERI	VERIZON WIRELESS	CAN	06/23/22	1,889.96
27224	LAKBEV	LAKESHORE BEVERAGE	CAN	06/22/22	30,432.85
27225	LAKBEV	LAKESHORE BEVERAGE	CAN	06/24/22	1,159.50
27226	LAKBEV	LAKESHORE BEVERAGE	CAN	06/25/22	17,516.45
27227	ACE	WHITMORE ACE HARDWARE	CAN	07/14/22	61.17
27228	ADESTA	ADESTA LLC	CAN	07/14/22	8,903.10
27229	AFLAC	AFLAC	VR	07/14/22	0.00
27230	AVALON	AVALON	CAN	07/14/22	3,735.00
27231	BEACRE	BEAVER CREEK ENTERPRISES INC	CAN	07/14/22	2,275.00
27232	BEALAN	BEARY LANDSCAPE MANAGEMENT	CAN	07/14/22	6,610.64
27233	BIRENT	BI RENTAL INC	CAN	07/14/22	90.56
27234	BRACOM	BRANIFF COMMUNICATIONS	VNR	07/14/22	0.00
27235	C&BLAN	C & B LANDSCAPING LLC	CAN	07/14/22	1,116.75
27236	CINTAS2	CINTAS	CAN	07/14/22	265.22
27237	CITYLOCK	CITY OF LOCKPORT	CAN	07/14/22	3,955.00
27238	COMED	COM ED	CAN	07/14/22	2,479.51
27239	COMED2	COMED	CAN	07/14/22	867.35
27240	CRESCENT	CRESCENT ELECTRIC SUPPLY CO	CAN	07/14/22	1,303.56
27241	CURTEC	CURRENT TECHNOLOGIES CORP	CAN	07/14/22	1,122.00
27242	DELAGE	MCGRATH OFFICE EQUIP DELAGE	CAN	07/14/22	468.75
27243	ENTCOR	ENTERCEPT CORPORATION	CAN	07/14/22	1,800.00
27244	FARWOR	FARNSWORTH GROUP INC	CAN	07/14/22	1,349.50
27245	GEESCH	GEE-SCHUSSLER INSURANCE	CAN	07/14/22	414.00
27246	HINCK	HINCKLEY SPRINGS WATER CO	CAN	07/14/22	276.41
27247	HRGREEN	HR GREEN	CAN	07/14/22	22,027.69
27248	IAW	ILLINOIS AMERICAN WATER	CAN	07/14/22	100.17
27249	JIFLUB	JIFFY LUBE	CAN	07/14/22	47.57
27250	LYONPINN	PINNER ELECTRIC, INC	CAN	07/14/22	3,162.00
27251	MCGRA	IMAGE SYSTEMS & BUS SOLUTIONS	CAN	07/14/22	388.55
27252	MENARD1	MENARDS	CAN	07/14/22	1,055.44

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27253	PARK	PARK GRAPHICS INC	CAN	07/14/22	59.00
27254	PAYLOC	PAYLOCITY	CAN	07/14/22	1,003.22
27255	PETER	PETERSON PROPERTIES GROUP LLC	CAN	07/14/22	199.46
27256	PITNE	PITNEY BOWES GLOBAL FINANCIAL	CAN	07/14/22	458.13
27257	PROYOU	PROTECT YOUTH SPORTS	CAN	07/14/22	100.00
27258	QUILL	QUILL CORPORATION	CAN	07/14/22	324.47
27259	RAICOU	RAINBOW COUNCIL	CAN	07/14/22	500.00
27260	ROB	ROBINSON ENGINEERING	CAN	07/14/22	2,245.75
27261	RODBAK	ROD BAKER FORD	CAN	07/14/22	2,713.41
27262	RT&A	TWIG TECHNOLOGIES	CAN	07/14/22	595.00
27263	SHAW	SHAW MEDIA	CAN	07/14/22	297.38
27264	SOUSUB	SOUTH SUBURBAN TENNIS ACADEMY	CAN	07/14/22	4,444.00
27265	STAIND	STATE INDUSTRIAL PRODUCTS	CAN	07/14/22	289.05
27266	STAPLES	STAPLES BUSINESS CREDIT	CAN	07/14/22	337.50
27267	STEELE	STEINER ELECTRIC COMPANY	CAN	07/14/22	4,068.75
27268	T0000236	GIA CASSIN	CAN	07/14/22	54.00
27269	T0000292	M/I HOMES OF CHICAGO	CAN	07/14/22	4,000.00
27270	T0000334	BRADLEY GUZAN	CAN	07/14/22	2,000.00
27271	T0000335	JOE BURKE	CAN	07/14/22	250.00
27272	T0000336	HOMWOOD DISPOSAL SERVICE	CAN	07/14/22	1,150.00
27273	T0000337	PILON ELECTRIC INC	CAN	07/14/22	756.00
27274	VWOODR	VILLAGE OF WOODRIDGE	CAN	07/14/22	22,216.47
27275	WCSD	WILL COUNTY DEPUTIES UNION	CAN	07/14/22	900.00
27276	BIEQU	BI EQUIPMENT RENTAL	CAN	07/14/22	4,406.40
27277	COMED	COM ED	CAN	07/14/22	1,002.21
27278	FOUSEA	FOUR SEASONS	CAN	07/14/22	600.90
27279	HERIFS	HERITAGE FS INC	CAN	07/14/22	9,884.91
27280	IMAESS	IMAGE ESSENTIALS, INC	CAN	07/14/22	618.05
27281	JIMTRU	VOIDED---LEADER CHECK	VL	07/14/22	0.00
27282	JIMTRU	JIM'S TRUCK INSPECTION LLC	CAN	07/14/22	333.00
27283	JOLSUS	JOLIET SUSPENSION INC	CAN	07/14/22	440.00
27284	LIKCON	LIKA CONSTRUCTION CHICAGO, IN	CAN	07/14/22	2,200.00
27285	MEADE	MEADE	CAN	07/14/22	600.00
27286	MENARD1	MENARDS	CAN	07/14/22	366.25
27287	NUWAY	NUWAY DISPOSAL SERVICE, INC.	CAN	07/14/22	272.90
27288	QUILL	QUILL CORPORATION	CAN	07/14/22	398.84
27289	RAHEQU	RAHN EQUIPMENT CO.	CAN	07/14/22	575.05
27290	RUSTRU	RUSH TRUCK CENTERS	CAN	07/14/22	104.70
27291	SCHMAT	SCHROEDER MATERIAL, INC	CAN	07/14/22	9,852.70
27292	SUREFIRE	SUREFIRE AUTO PARTS	CAN	07/14/22	321.66
27293	MAHSILCR	MAHONEY,SILVERMAN & CROSS, LLC	CAN	07/15/22	1,755.00
27294	ODEL	ODELSON,STERK,MURPHEY	CAN	07/15/22	7,816.25
27295	CHRBUR	VOIDED---LEADER CHECK	VL	07/29/22	0.00
27296	CHRBUR	CHRISTOPHER BURKE ENGINEERING	CAN	07/29/22	4,263.00
27298	CHRBUR	VOIDED---LEADER CHECK	VL	07/29/22	0.00

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27299	CHRBUR	CHRISTOPHER BURKE ENGINEERING	CAN	07/29/22	4,615.67
27300	CMEGRO	CME GROUP	CAN	07/29/22	1,638.04
27301	COMBUS	COMCAST BUSINESS	CAN	07/29/22	2,822.47
27302	COMBUS	COMCAST BUSINESS	CAN	07/29/22	1,445.31
27303	COMC	COMCAST CABLE	CAN	07/29/22	854.44
27304	COMED	COM ED	CAN	07/29/22	5.30
27305	COMED2	COMED	CAN	07/29/22	216.28
27306	FEDEX	FEDEX	CAN	07/29/22	46.91
27307	HINCK	HINCKLEY SPRINGS WATER CO	CAN	07/29/22	178.82
27308	HOMCIT	THE HOME CITY ICE COMPANY	CAN	07/29/22	1,033.00
27309	IAW	ILLINOIS AMERICAN WATER	CAN	07/29/22	100.17
27310	IAW	ILLINOIS AMERICAN WATER	CAN	07/29/22	154.77
27311	IAW	ILLINOIS AMERICAN WATER	CAN	07/29/22	344.64
27312	IAW	ILLINOIS AMERICAN WATER	CAN	07/29/22	72.61
27313	IAW	ILLINOIS AMERICAN WATER	CAN	07/29/22	54.89
27314	IAW	ILLINOIS AMERICAN WATER	CAN	07/29/22	54.89
27315	IAW	ILLINOIS AMERICAN WATER	CAN	07/29/22	26.47
27316	IEPA	ILLINOIS EPA	CAN	07/29/22	1,000.00
27317	JIFLUB	JIFFY LUBE	CAN	07/29/22	100.59
27318	JIMTRU	JIM'S TRUCK INSPECTION LLC	CAN	07/29/22	245.00
27319	KRUPS	KRUPSKE SPRINKLER SYSTEMS, INC	CAN	07/29/22	1,740.00
27320	MARFAC	MARVELOUS FACES	CAN	07/29/22	250.00
27321	MCGRA	IMAGE SYSTEMS & BUS SOLUTIONS	CAN	07/29/22	183.74
27322	MENARD1	MENARDS	CAN	07/29/22	161.93
27323	MUELLER	PKF MUELLER,LLP	CAN	07/29/22	9,000.00
27324	MUTMIT	MUTT MITT	CAN	07/29/22	919.89
27325	NIC	NICOR	CAN	07/29/22	246.35
27326	PETER	PETERSON PROPERTIES GROUP LLC	CAN	07/29/22	5,240.00
27327	PHYIMM	PHYSICIANS IMMEDIATE CARE CHGO	CAN	07/29/22	341.00
27328	QUILL	QUILL CORPORATION	CAN	07/29/22	379.87
27329	REINDERS	REINDERS, INC	CAN	07/29/22	134.52
27330	RILJIM	JIM RILEY	CAN	07/29/22	110.60
27331	RT&A	TWIG TECHNOLOGIES	CAN	07/29/22	170.00
27332	SHOHOM	SHOREWOOD HOME & AUTO	CAN	07/29/22	240.93
27333	SIGUNL	SIGNS UNLIMITED	CAN	07/29/22	285.00
27334	STAPLES	STAPLES BUSINESS CREDIT	CAN	07/29/22	299.00
27335	T0000292	M/I HOMES OF CHICAGO	CAN	07/29/22	4,000.00
27336	VERI	VERIZON WIRELESS	CAN	07/29/22	2,006.39
27337	VISCOM	VISUCOM	CAN	07/29/22	2,465.15
27338	WCR	WILL COUNTY RECORDER	CAN	07/29/22	41.00
27339	WORZON	WORK ZONE SAFETY INC	CAN	07/29/22	1,520.00
27340	BIRENT	BI RENTAL INC	CAN	07/29/22	1,482.40
27341	BRACOM	BRANIFF COMMUNICATIONS	CAN	07/29/22	4,150.00
27342	C&BLAN	C & B LANDSCAPING LLC	CAN	07/29/22	519.00
27343	CMEGRO	CME GROUP	CAN	07/29/22	911.87

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27344	DELLW	DELLWOOD TIRE & AUTO	CAN	07/29/22	157.17
27345	ENTCOR	ENTERCEPT CORPORATION	CAN	07/29/22	1,700.00
27346	ENTCOR	ENTERCEPT CORPORATION	CAN	07/29/22	1,700.00
27347	FEDEX	FEDEX	CAN	07/29/22	38.63
27348	NIC	NICOR	CAN	07/29/22	94.82
27349	PAYLOC	PAYLOCITY	CAN	07/29/22	1,034.06
27350	STAPLES	STAPLES BUSINESS CREDIT	CAN	07/29/22	472.89
27351	ACE	WHITMORE ACE HARDWARE	CAN	07/29/22	72.87
27352	CARCON	CARROLL CONSTRUCTION SUPPLY	CAN	07/29/22	1,072.87
27353	CINTAS1	CINTAS	CAN	07/29/22	257.24
27354	COMED	COM ED	CAN	07/29/22	516.50
27355	DELLW	DELLWOOD TIRE & AUTO	CAN	07/29/22	110.77
27356	EJUSA	EJ USA	CAN	07/29/22	339.46
27357	HERIFS	HERITAGE FS INC	CAN	07/29/22	24,367.42
27358	HINCK	HINCKLEY SPRINGS WATER CO	CAN	07/29/22	141.92
27359	IAW	ILLINOIS AMERICAN WATER	CAN	07/29/22	345.84
27360	KUCSCO	SCOTT KUCER	CAN	07/29/22	200.00
27361	MENARD1	MENARDS	CAN	07/29/22	180.21
27362	NIC	NICOR	CAN	07/29/22	200.43
27363	QUILL	QUILL CORPORATION	CAN	07/29/22	3.98
27364	RODBAK	ROD BAKER FORD	CAN	07/29/22	335.86
27365	SITONE	SITONE LANDSCAPE SUPPLY	CAN	07/29/22	111.00
27366	SUREFIRE	SUREFIRE AUTO PARTS	CAN	07/29/22	1,147.40
27367	VANJUS	JUSTIN VANDENBURG	CAN	07/29/22	200.00
27368	KDXFOR	KDX FORENSIC CONSULTING LLC	CAN	07/30/22	3,200.00
27369	ACE	WHITMORE ACE HARDWARE	CAN	08/11/22	189.12
27370	AMEPUB	AMERICAN PUBLIC WORKS ASSOC.	CAN	08/11/22	222.00
27371	CINTAS2	CINTAS	CAN	08/11/22	279.53
27372	EJUSA	EJ USA	CAN	08/11/22	2,254.07
27373	GRAING	GRAINGER	CAN	08/11/22	69.29
27374	HERIFS	HERITAGE FS INC	CAN	08/11/22	5,884.09
27375	HINCK	HINCKLEY SPRINGS WATER CO	CAN	08/11/22	136.43
27376	J&J	J&J RELIABLE DOORS INC.	CAN	08/11/22	1,754.00
27377	JIMTRU	JIM'S TRUCK INSPECTION LLC	CAN	08/11/22	36.00
27378	JOLSUS	JOLIET SUSPENSION INC	CAN	08/11/22	440.00
27379	JTIJOH	JTI JOHN THOMAS INC.	CAN	08/11/22	1,265.69
27380	KAMFLU	KAMAN FLUID POWER	CAN	08/11/22	135.98
27381	MENARD1	MENARDS	CAN	08/11/22	30.44
27382	NORTAN	NORWALK TANK CO	CAN	08/11/22	16.40
27383	NUWAY	NUWAY DISPOSAL SERVICE, INC.	CAN	08/11/22	271.94
27384	SITONE	SITONE LANDSCAPE SUPPLY	CAN	08/11/22	111.00
27385	SUREFIRE	SUREFIRE AUTO PARTS	CAN	08/11/22	49.38
27386	VULMAT	VULCAN MATERIALS CO.	CAN	08/11/22	3,882.98
27387	AFLAC	AFLAC	CAN	08/11/22	305.18
27388	ANDSCH	ANDREW SCHOLP	CAN	08/11/22	250.00

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27389	ASCAP	ASCAP	CAN	08/11/22	397.67
27390	BEALAN	BEARY LANDSCAPE MANAGEMENT	CAN	08/11/22	6,566.10
27391	BENSOF	BENS SOFT PRETZELS	CAN	08/11/22	139.00
27392	CHICTRIB	CHICAGO TRIBUNE COMPANY	CAN	08/11/22	37.50
27393	CINTAS2	CINTAS	CAN	08/11/22	139.69
27394	CITYLOCK	CITY OF LOCKPORT	CAN	08/11/22	4,195.80
27395	CIVICP	CIVIC PLUS LLC	CAN	08/11/22	5,500.00
27396	CIVICP	CIVIC PLUS LLC	CAN	08/11/22	375.00
27397	CIVICP	CIVIC PLUS LLC	CAN	08/11/22	1,141.44
27398	CIVICP	CIVIC PLUS LLC	CAN	08/11/22	242.58
27399	COMED	COM ED	CAN	08/11/22	1,440.78
27400	COMED2	COMED	CAN	08/11/22	407.24
27401	CREAMERY	CREAMERY	CAN	08/11/22	100.00
27402	CURTEC	CURRENT TECHNOLOGIES CORP	CAN	08/11/22	4,564.50
27403	DELAGE	MCGRATH OFFICE EQUIP DELAGE	CAN	08/11/22	468.75
27404	EPIINS	EPIC INSURANCE MIDWEST	CAN	08/11/22	1,792.00
27405	ETEGRE	ETERNALLY GREEN LAWN CARE	CAN	08/11/22	1,025.25
27406	EVONS	EVONS TROPHIES AND AWARDS	CAN	08/11/22	154.20
27407	FARWOR	FARNSWORTH GROUP INC	CAN	08/11/22	274.00
27408	HRGREEN	HR GREEN	CAN	08/11/22	4,500.75
27409	KRUPS	KRUPSKE SPRINKLER SYSTEMS, INC	CAN	08/11/22	1,560.00
27410	LYONPINN	PINNER ELECTRIC, INC	CAN	08/11/22	986.00
27411	LYONPINN	PINNER ELECTRIC, INC	CAN	08/11/22	4,263.80
27412	MAREVE	MARQUEE EVENT RENTALS	CAN	08/11/22	22,481.39
27413	MCGRA	IMAGE SYSTEMS & BUS SOLUTIONS	VR	08/11/22	0.00
27414	MENARD1	MENARDS	CAN	08/11/22	197.69
27415	NUTOYS	NUTOYS LEISURE PRODUCTS	CAN	08/11/22	937.80
27416	PARCLA	PARVIN CLAUSS SIGN COMPANY INC	CAN	08/11/22	12,480.00
27417	PARK	PARK GRAPHICS INC	CAN	08/11/22	834.00
27418	PELICAN	JCJ RESTAURANT COMPANY	CAN	08/11/22	79.00
27419	PROYOU	PROTECT YOUTH SPORTS	CAN	08/11/22	45.00
27420	QUILL	QUILL CORPORATION	CAN	08/11/22	827.89
27421	REYNDERS	ROSE REYNDERS	CAN	08/11/22	245.86
27422	ROB	ROBINSON ENGINEERING	CAN	08/11/22	2,685.75
27423	ROB	ROBINSON ENGINEERING	CAN	08/11/22	25,987.50
27424	SERSAN	SERVICE SANITATION INC	CAN	08/11/22	150.00
27425	SOUSUB	SOUTH SUBURBAN TENNIS ACADEMY	CAN	08/11/22	1,928.00
27426	SOUWOR	SOUND WORKS PRODUCTIONS INC	CAN	08/11/22	300.00
27427	STERICYC	STERICYCLE INC	CAN	08/11/22	617.38
27428	T0000157	SMOKIN Z BBQ LLC	CAN	08/11/22	111.00
27429	T0000222	JOEY'S RED HOTS	CAN	08/11/22	76.00
27430	T0000292	M/I HOMES OF CHICAGO	CAN	08/11/22	2,000.00
27431	T0000299	KG SPECIALTIES INC	CAN	08/11/22	51.00
27432	T0000301	RUSTIC KNEAD	CAN	08/11/22	99.00
27433	T0000339	BOBALUS PIZZA	CAN	08/11/22	143.00

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27434	T0000340	MUCHA SALSA	CAN	08/11/22	36.00
27435	T0000341	KATARZYNA MACURA	CAN	08/11/22	2,000.00
27436	WAREH	WAREHOUSE DIRECT	CAN	08/11/22	563.30
27437	WCHWY	WILL COUNTY	CAN	08/11/22	2,226.00
27438	WILWIL	WILLARD WILCOX	CAN	08/11/22	250.00
27439	MAHSILCR	MAHONEY,SILVERMAN & CROSS, LLC	VR	08/12/22	0.00
27440	ODEL	ODELSON,STERK,MURPHEY	CAN	08/12/22	10,625.00
27441	SHOHOM	SHOREWOOD HOME & AUTO	CAN	08/12/22	44,900.00
27442	AFLAC	AFLAC	CAN	08/19/22	340.54
27443	ACE	WHITMORE ACE HARDWARE	CAN	08/25/22	62.96
27444	ALTIND	ALTORFER INDUSTRIES	CAN	08/25/22	5,092.00
27445	BIRENT	BI RENTAL INC	CAN	08/25/22	55.62
27446	CINTAS1	CINTAS	CAN	08/25/22	331.46
27447	COMED	COM ED	CAN	08/25/22	1,849.57
27448	DELLW	DELLWOOD TIRE & AUTO	CAN	08/25/22	487.16
27449	HERIFS	HERITAGE FS INC	CAN	08/25/22	8,421.66
27450	IAW	ILLINOIS AMERICAN WATER	CAN	08/25/22	350.92
27451	MCCANN	MCCANN INDUSTRIES INC	CAN	08/25/22	284.64
27452	MENARD1	MENARDS	CAN	08/25/22	140.90
27453	NIC	NICOR	CAN	08/25/22	202.73
27454	NORTAN	NORWALK TANK CO	CAN	08/25/22	1,190.56
27455	PRETRA	PREFORM TRAFFIC CONTROL SYSTEM	CAN	08/25/22	55,735.25
27456	SITONE	SITONE LANDSCAPE SUPPLY	CAN	08/25/22	518.00
27457	TURJEF	JEFF TURNER	CAN	08/25/22	46.43
27458	ADESTA	ADESTA LLC	CAN	08/25/22	9,131.10
27459	AFLAC	AFLAC	CAN	08/25/22	305.18
27460	BLYMAR	BLYTHE MARTIN PRODUCTIONS INC	CAN	08/25/22	550.00
27461	BRACOM	BRANIFF COMMUNICATIONS	CAN	08/25/22	3,850.00
27462	C&BLAN	C & B LANDSCAPING LLC	CAN	08/25/22	466.00
27463	CHICTRIB	CHICAGO TRIBUNE COMPANY	CAN	08/25/22	133.50
27464	CHRBUR	VOIDED---LEADER CHECK	VL	08/25/22	0.00
27465	CHRBUR	VOIDED---LEADER CHECK	VL	08/25/22	0.00
27466	CHRBUR	CHRISTOPHER BURKE ENGINEERING	CAN	08/25/22	6,539.04
27467	CINTAS2	CINTAS	CAN	08/25/22	139.69
27468	CITTEC	CITY TECH USA, INC	CAN	08/25/22	390.00
27469	COMBUS	COMCAST BUSINESS	CAN	08/25/22	2,827.21
27470	COMBUS	COMCAST BUSINESS	CAN	08/25/22	1,512.14
27471	COMC	COMCAST CABLE	CAN	08/25/22	856.58
27472	COMED	COM ED	CAN	08/25/22	1,294.13
27473	COMED2	COMED	CAN	08/25/22	292.44
27474	CURTEC	CURRENT TECHNOLOGIES CORP	CAN	08/25/22	108.15
27475	DELLW	DELLWOOD TIRE & AUTO	CAN	08/25/22	974.31
27476	FEDEX	FEDEX	CAN	08/25/22	49.13
27477	HOMIND	HOMER INDUSTRIES	CAN	08/25/22	382.50
27478	HUTTO	HUTTO & SON INC	CAN	08/25/22	1,376.80

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27479	IAW	ILLINOIS AMERICAN WATER	CAN	08/25/22	100.17
27480	IAW	ILLINOIS AMERICAN WATER	CAN	08/25/22	157.39
27481	IAW	ILLINOIS AMERICAN WATER	CAN	08/25/22	334.97
27482	IAW	ILLINOIS AMERICAN WATER	CAN	08/25/22	72.87
27483	IAW	ILLINOIS AMERICAN WATER	CAN	08/25/22	55.72
27484	IAW	ILLINOIS AMERICAN WATER	CAN	08/25/22	55.72
27485	IAW	ILLINOIS AMERICAN WATER	CAN	08/25/22	29.14
27486	MCGRA	IMAGE SYSTEMS & BUS SOLUTIONS	CAN	08/25/22	366.63
27487	MENARD1	MENARDS	CAN	08/25/22	293.68
27488	NIC	NICOR	CAN	08/25/22	354.95
27489	PETER	PETERSON PROPERTIES GROUP LLC	CAN	08/25/22	5,240.00
27490	PHYIMM	PHYSICIANS IMMEDIATE CARE CHGO	CAN	08/25/22	47.00
27491	QUILL	VOIDED---LEADER CHECK	VL	08/25/22	0.00
27492	QUILL	QUILL CORPORATION	CAN	08/25/22	203.55
27493	RUSPOW	RUSSO POWER	CAN	08/25/22	198.68
27494	SERSAN	SERVICE SANITATION INC	CAN	08/25/22	1,096.00
27495	SHAW	SHAW MEDIA	CAN	08/25/22	137.30
27496	T0000342	PRECISION HOME BUILDERS	CAN	08/25/22	2,000.00
27497	T0000343	EVELINA LAZAROWICZ	CAN	08/25/22	50.00
27498	V3	V3 COMPANIES LTD	CAN	08/25/22	1,147.72
27499	VERI	VERIZON WIRELESS	CAN	08/25/22	2,383.62
27500	WCR	WILL COUNTY RECORDER	CAN	08/25/22	82.00
27501	MAHSILCR	MAHONEY,SILVERMAN & CROSS, LLC	CAN	08/26/22	2,047.50
27502	ENORMAN	E.NORMAN SECURITY SYSTEMS INC	CAN	08/26/22	298.32
27503	ACE	WHITMORE ACE HARDWARE	CAN	09/15/22	136.18
27504	CINTAS1	CINTAS	CAN	09/15/22	77.00
27505	CINTAS2	CINTAS	CAN	09/15/22	185.10
27506	DELLW	DELLWOOD TIRE & AUTO	VNR	09/15/22	0.00
27507	EJUSA	EJ USA	CAN	09/15/22	1,647.86
27508	FERASP	FERRO ASPHALT CORPORATION	CAN	09/15/22	1,515.75
27509	HERIFS	HERITAGE FS INC	CAN	09/15/22	7,526.93
27510	HINCK	HINCKLEY SPRINGS WATER CO	CAN	09/15/22	112.45
27511	JIMTRU	JIM'S TRUCK INSPECTION LLC	CAN	09/15/22	55.00
27512	JOLSUS	JOLIET SUSPENSION INC	CAN	09/15/22	2,522.09
27513	LIKCON	LIKA CONSTRUCTION CHICAGO, IN	CAN	09/15/22	5,600.00
27514	MENARD1	MENARDS	CAN	09/15/22	143.18
27515	MONTRU	MONROE TRUCK EQUIPMENT	CAN	09/15/22	262.42
27516	ORACRU	ORANGE CRUSH, LLC	CAN	09/15/22	1,195.46
27517	RAIRIT	RAISE-RITE CONCRETE LIFTING	CAN	09/15/22	5,604.00
27518	SHOHOM	SHOREWOOD HOME & AUTO	CAN	09/15/22	16.06
27519	SITONE	SITONE LANDSCAPE SUPPLY	CAN	09/15/22	417.86
27520	SUREFIRE	SUREFIRE AUTO PARTS	CAN	09/15/22	43.47
27521	TURJEF	JEFF TURNER	CAN	09/15/22	25.00
27522	AMEFLA	ALL AMERICAN FLAG COMPANY	CAN	09/15/22	459.78
27523	BEALAN	BEARY LANDSCAPE MANAGEMENT	CAN	09/15/22	6,521.56

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27524	CCMSI	CCMSI	CAN	09/15/22	3,287.00
27525	CENECO	WILL COUNTY CED	CAN	09/15/22	2,500.00
27526	CINTAS2	CINTAS	CAN	09/15/22	139.69
27527	CITYLOCK	CITY OF LOCKPORT	CAN	09/15/22	3,798.20
27528	COMED	COM ED	CAN	09/15/22	2,569.63
27529	COMED2	COMED	CAN	09/15/22	671.50
27530	CURTEC	CURRENT TECHNOLOGIES CORP	CAN	09/15/22	1,164.00
27531	DELAG	MCGRATH OFFICE EQUIP DELAGE	CAN	09/15/22	468.75
27532	DELLW	DELLWOOD TIRE & AUTO	CAN	09/15/22	974.31
27533	FEDEX	FEDEX	CAN	09/15/22	51.95
27534	GASVODA	GASVODA & ASSOCIATES INC	CAN	09/15/22	616.20
27535	GENLOD	GENE LODE	CAN	09/15/22	540.00
27536	HINCK	HINCKLEY SPRINGS WATER CO	CAN	09/15/22	217.26
27537	HOMIND	HOMER INDUSTRIES	CAN	09/15/22	688.50
27538	HRGREEN	HR GREEN	CAN	09/15/22	26,312.75
27539	ILSP	ILLINOIS SPRINKLER	CAN	09/15/22	1,473.00
27540	KRUPS	KRUPSKE SPRINKLER SYSTEMS, INC	CAN	09/15/22	1,200.00
27541	MCGRA	IMAGE SYSTEMS & BUS SOLUTIONS	CAN	09/15/22	672.81
27542	NUWAY	NUWAY DISPOSAL SERVICE, INC.	VNR	09/15/22	0.00
27543	PARCLA	PARVIN CLAUSS SIGN COMPANY INC	CAN	09/15/22	6,848.00
27544	PARK	PARK GRAPHICS INC	CAN	09/15/22	354.00
27545	PAYLOC	PAYLOCITY	CAN	09/15/22	1,003.22
27546	PITNEYPP	PITNEY BOWES PURCHASE POWER	CAN	09/15/22	260.00
27547	PROYOU	PROTECT YOUTH SPORTS	CAN	09/15/22	69.90
27548	QUILL	QUILL CORPORATION	CAN	09/15/22	976.42
27549	ROB	ROBINSON ENGINEERING	CAN	09/15/22	25,987.50
27550	ROB	ROBINSON ENGINEERING	CAN	09/15/22	2,333.75
27551	RT&A	TWIG TECHNOLOGIES	CAN	09/15/22	170.00
27552	RUSPOW	RUSSO POWER	CAN	09/15/22	21.22
27553	SERSAN	SERVICE SANITATION INC	CAN	09/15/22	548.00
27554	SHAW	SHAW MEDIA	CAN	09/15/22	895.00
27555	SIGUNL	SIGNS UNLIMITED	CAN	09/15/22	940.00
27556	SOUSUB	SOUTH SUBURBAN TENNIS ACADEMY	CAN	09/15/22	3,970.00
27557	STERICYC	STERICYCLE INC	CAN	09/15/22	211.43
27558	T0000344	LATIN PAVING CONSTRUCTION	CAN	09/15/22	132.44
27559	TASC	TASC	CAN	09/15/22	305.58
27560	VANBRU	VAN BRUGGEN SIGNS	CAN	09/15/22	50.00
27561	WELPUM	WILL COUNTY WELL & PUMP INC	CAN	09/15/22	17,415.80
27562	AUSTYL	AUSTIN TYLER CONSTRUCTION, INC	VNR	09/16/22	0.00
27563	MAHSILCR	MAHONEY, SILVERMAN & CROSS, LLC	CAN	09/16/22	3,363.75
27564	ODEL	ODELSON, STERK, MURPHEY	CAN	09/16/22	9,466.25
27565	GFOA	GFOA	CAN	09/20/22	530.00
27566	CINTAS2	CINTAS	CAN	09/29/22	995.07
27567	COMED	COM ED	CAN	09/29/22	1,937.51
27568	DELLW	DELLWOOD TIRE & AUTO	CAN	09/29/22	211.37

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CHECK #	VENDOR	NAME	STATUS	CHECK DATE	CHECK AMT
27569	FERASP	FERRO ASPHALT CORPORATION	CAN	09/29/22	740.25
27570	HERIFS	HERITAGE FS INC	CAN	09/29/22	6,483.93
27571	HINCK	HINCKLEY SPRINGS WATER CO	CAN	09/29/22	206.39
27572	IAW	ILLINOIS AMERICAN WATER	CAN	09/29/22	46.97
27573	J&J	J&J RELIABLE DOORS INC.	CAN	09/29/22	221.00
27574	MENARD1	MENARDS	CAN	09/29/22	402.67
27575	NIC	NICOR	CAN	09/29/22	918.02
27576	NORTAN	NORWALK TANK CO	CAN	09/29/22	356.40
27577	ORACRU	ORANGE CRUSH, LLC	CAN	09/29/22	795.96
27578	RODBAK	ROD BAKER FORD	CAN	09/29/22	106.77
27579	SHOHOM	SHOREWOOD HOME & AUTO	CAN	09/29/22	374.22
27580	SITONE	SITONE LANDSCAPE SUPPLY	CAN	09/29/22	639.86
27581	SUREFIRE	SUREFIRE AUTO PARTS	CAN	09/29/22	201.54
27582	ACE	WHITMORE ACE HARDWARE	CAN	09/29/22	119.55
27583	AFLAC	AFLAC	CAN	09/29/22	305.18
27584	ALLUNI	ALLIED UNIVERSAL	CAN	09/29/22	392.00
27585	AMEEXT	ALL AMERICAN EXT SOLUTIONS	CAN	09/29/22	99,475.00
27586	ANDPES	ANDERSON PEST SOLUTIONS	CAN	09/29/22	545.00
27587	ANDSCH	ANDREW SCHOLP	CAN	09/29/22	350.00
27588	ARIOVE	ARIZONA OVERLAND BLUEPRINT	VNR	09/29/22	0.00
27589	BIGRUN	BIG RUN WOLF RANCH	CAN	09/29/22	500.00
27590	CHRBUR	CHRISTOPHER BURKE ENGINEERING	CAN	09/29/22	2,803.00
27591	CINTAS2	CINTAS	CAN	09/29/22	139.69
27592	COMBUS	COMCAST BUSINESS	CAN	09/29/22	2,869.55
27593	COMBUS	COMCAST BUSINESS	CAN	09/29/22	1,544.58
27594	COMC	COMCAST CABLE	CAN	09/29/22	856.70
27595	COMED	COM ED	CAN	09/29/22	191.25
27596	COMED2	COMED	CAN	09/29/22	252.34
27597	CRESCENT	CRESCENT ELECTRIC SUPPLY CO	CAN	09/29/22	363.94
27598	DAISOU	DAILY SOUTHTOWN	CAN	09/29/22	237.50
27599	ETEGRE	ETERNALLY GREEN LAWN CARE	CAN	09/29/22	1,025.25
27600	FARWOR	FARNSWORTH GROUP INC	CAN	09/29/22	685.00
27601	FEDEX	FEDEX	CAN	09/29/22	46.98
27602	GENCODE	GENERAL CODE	CAN	09/29/22	245.88
27603	HINCK	HINCKLEY SPRINGS WATER CO	CAN	09/29/22	216.28
27604	HOMER	HERTIAGE CORRIDOR BUS ALLIANCE	CAN	09/29/22	249.00
27605	HRGREEN	HR GREEN	CAN	09/29/22	59,575.88
27606	IAW	ILLINOIS AMERICAN WATER	CAN	09/29/22	54.84
27607	IAW	ILLINOIS AMERICAN WATER	CAN	09/29/22	57.53
27608	IAW	ILLINOIS AMERICAN WATER	CAN	09/29/22	0.07
27609	IWORQ	IWORQ	CAN	09/29/22	2,500.00
27610	JESPER	JESSE PEREZ	CAN	09/29/22	200.00
27611	LYONPINN	PINNER ELECTRIC, INC	CAN	09/29/22	3,942.24
27612	MCGRA	IMAGE SYSTEMS & BUS SOLUTIONS	CAN	09/29/22	256.31
27613	MENARD1	MENARDS	CAN	09/29/22	246.79

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27614	NIC	NICOR	CAN	09/29/22	353.92
27615	NIU2	MIDWEST LEADERSHIP INSTITUTE	CAN	09/29/22	950.00
27616	PEAMIC	MICHAEL PEARCE	CAN	09/29/22	200.00
27617	PETER	PETERSON PROPERTIES GROUP LLC	CAN	09/29/22	5,240.00
27618	PHYIMM	PHYSICIANS IMMEDIATE CARE CHGO	CAN	09/29/22	141.00
27619	PITNE	PITNEY BOWES GLOBAL FINANCIAL	CAN	09/29/22	458.13
27620	QUILL	QUILL CORPORATION	CAN	09/29/22	877.75
27621	REINDERS	REINDERS, INC	CAN	09/29/22	522.54
27622	SERSAN	SERVICE SANITATION INC	CAN	09/29/22	16.71
27623	SHAW	SHAW MEDIA	CAN	09/29/22	921.08
27624	STADAV	DAVID STANLY	CAN	09/29/22	200.00
27625	STAPLES	STAPLES BUSINESS CREDIT	CAN	09/29/22	552.68
27626	SUREFIRE	SUREFIRE AUTO PARTS	CAN	09/29/22	237.49
27627	V3	V3 COMPANIES LTD	CAN	09/29/22	7,878.75
27628	VERI	VERIZON WIRELESS	CAN	09/29/22	2,111.51
27629	ACE	WHITMORE ACE HARDWARE	CAN	10/13/22	376.08
27630	CINTAS2	CINTAS	CAN	10/13/22	148.67
27631	DELLW	DELLWOOD TIRE & AUTO	CAN	10/13/22	160.73
27632	GALMAT	GALLAGHER MATERIALS	CAN	10/13/22	541.59
27633	GLOCHE	GLOBAL CHEMICALS	CAN	10/13/22	587.50
27634	HERIFS	HERITAGE FS INC	CAN	10/13/22	13,430.90
27635	IAW	ILLINOIS AMERICAN WATER	CAN	10/13/22	263.74
27636	JOLSUS	JOLIET SUSPENSION INC	CAN	10/13/22	863.90
27637	JXTRUC	JX ENTERPRISES, INC.	CAN	10/13/22	548.34
27638	MEADE	MEADE	CAN	10/13/22	600.00
27639	MENARD1	MENARDS	CAN	10/13/22	56.65
27640	NORSAF	NORTHERN SAFETY	CAN	10/13/22	660.60
27641	RAIRIT	RAISE-RITE CONCRETE LIFTING	CAN	10/13/22	3,276.00
27642	RUSTRU	RUSH TRUCK CENTERS	CAN	10/13/22	301.04
27643	SHOHOM	SHOREWOOD HOME & AUTO	CAN	10/13/22	101.43
27644	SITONE	SITEONE LANDSCAPE SUPPLY	CAN	10/13/22	848.19
27645	ACE	WHITMORE ACE HARDWARE	CAN	10/13/22	34.51
27646	ADESTA	ADESTA LLC	CAN	10/13/22	11,696.85
27647	AMEEXT	ALL AMERICAN EXT SOLUTIONS	CAN	10/13/22	2,810.00
27648	AVALON	AVALON	CAN	10/13/22	2,198.75
27649	BEALAN	BEARY LANDSCAPE MANAGEMENT	CAN	10/13/22	6,489.75
27650	BIRGAR	BIRCHWOOD GARDENS LANDSCAPING	CAN	10/13/22	3,850.00
27651	CHRBUR	CHRISTOPHER BURKE ENGINEERING	CAN	10/13/22	804.62
27652	CINTAS2	CINTAS	CAN	10/13/22	139.69
27653	COMC	COMCAST CABLE	CAN	10/13/22	856.91
27654	COMED	COM ED	CAN	10/13/22	5.30
27655	COMED	COM ED	CAN	10/13/22	1,769.80
27656	COMED	COM ED	CAN	10/13/22	1,053.93
27657	COMED2	COMED	CAN	10/13/22	1,256.21
27658	CRESCENT	CRESCENT ELECTRIC SUPPLY CO	CAN	10/13/22	190.54

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27659	CURTEC	CURRENT TECHNOLOGIES CORP	CAN	10/13/22	1,164.00
27660	DANLOG	DANNY LOGARAKIS	CAN	10/13/22	250.00
27661	DELAGE	MCGRATH OFFICE EQUIP DELAGE	CAN	10/13/22	468.75
27662	ENORMAN	E.NORMAN SECURITY SYSTEMS INC	CAN	10/13/22	2,017.00
27663	EVTTEC	EMERGENCY VEHICLE TECH	CAN	10/13/22	115.00
27664	FIRESTN	FIRESTONE COMPLETE AUTO CARE	CAN	10/13/22	23.99
27665	FORESTAL	FOREST ALARM SERVICE, INC	CAN	10/13/22	87.00
27666	HOMIND	HOMER INDUSTRIES	CAN	10/13/22	153.00
27667	IAW	ILLINOIS AMERICAN WATER	CAN	10/13/22	20.00
27668	IAW	ILLINOIS AMERICAN WATER	CAN	10/13/22	100.17
27669	IAW	ILLINOIS AMERICAN WATER	CAN	10/13/22	343.09
27670	IAW	ILLINOIS AMERICAN WATER	CAN	10/13/22	71.56
27671	IAW	ILLINOIS AMERICAN WATER	CAN	10/13/22	171.02
27672	IAW	ILLINOIS AMERICAN WATER	CAN	10/13/22	27.74
27673	KENCO	THE KENNETH COMPANY	CAN	10/13/22	140,346.00
27674	KRUPS	KRUPSKE SPRINKLER SYSTEMS, INC	CAN	10/13/22	2,280.00
27675	LYONPINN	PINNER ELECTRIC, INC	CAN	10/13/22	343.50
27676	MCGRA	IMAGE SYSTEMS & BUS SOLUTIONS	CAN	10/13/22	991.20
27677	MENARD1	MENARDS	CAN	10/13/22	461.47
27678	MIDPOW	MIDWEST POWER INDUSTRY INC	CAN	10/13/22	1,075.00
27679	PARK	PARK GRAPHICS INC	CAN	10/13/22	118.00
27680	PAYLOC	PAYLOCITY	CAN	10/13/22	1,018.22
27681	PETER	PETERSON PROPERTIES GROUP LLC	CAN	10/13/22	195.82
27682	PROYOU	PROTECT YOUTH SPORTS	CAN	10/13/22	90.00
27683	QUILL	QUILL CORPORATION	CAN	10/13/22	1,046.95
27684	RAIMAK	RAINMAKERS	CAN	10/13/22	3,400.00
27685	ROB	ROBINSON ENGINEERING	CAN	10/13/22	250.50
27686	ROB	ROBINSON ENGINEERING	CAN	10/13/22	5,197.50
27687	RSDFIR	RSD FIRE PROTECTION, INC	CAN	10/13/22	614.39
27688	SERSAN	SERVICE SANITATION INC	CAN	10/13/22	704.00
27689	SHAW	SHAW MEDIA	CAN	10/13/22	592.54
27690	SHOHOM	SHOREWOOD HOME & AUTO	CAN	10/13/22	663.39
27691	SIGUNL	SIGNS UNLIMITED	CAN	10/13/22	120.00
27692	SUREFIRE	SUREFIRE AUTO PARTS	CAN	10/13/22	291.00
27693	WESCOM	WESCOM	CAN	10/13/22	2,215.20
27694	AUSTYL	AUSTIN TYLER CONSTRUCTION, INC	CAN	10/14/22	22,988.72
27695	MAHSILCR	MAHONEY, SILVERMAN & CROSS, LLC	CAN	10/14/22	1,998.75
27696	ODEL	ODELSON, STERK, MURPHEY	CAN	10/14/22	9,843.14
27697	T0000345	AUSRA BORUSEVICIUS	VNR	10/14/22	0.00
27698	T0000346	JOE MIKAN	CAN	10/14/22	8,625.00
27699	WCSP	WILL COUNTY SHERIFF'S OFFICE	CAN	10/14/22	21,499.98
27700	WELPUM	WILL COUNTY WELL & PUMP INC	VNR	10/14/22	0.00
27701		VOIDED---SPOILED CHECK	VS	10/14/22	0.00
27702		VOIDED---SPOILED CHECK	VS	10/14/22	0.00
27703	CITYLOCK	CITY OF LOCKPORT	CAN	10/14/22	14,438.20

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27704	DCON	D CONSTRUCTION	CAN	10/19/22	1,017,417.09
27705	T0000345	AUSRA BORUSEVICIUS	CAN	10/19/22	3,040.00
27706	ACE	WHITMORE ACE HARDWARE	CAN	10/27/22	26.06
27707	CARCON	CARROLL CONSTRUCTION SUPPLY	CAN	10/27/22	211.70
27708	CINTAS2	CINTAS	CAN	10/27/22	549.62
27709	COMED	COM ED	CAN	10/27/22	1,832.07
27710	DAVCON	DAVIS CONCRETE CONSTRUCTION CO	CAN	10/27/22	97,892.00
27711	HERIFS	HERITAGE FS INC	CAN	10/27/22	9,129.67
27712	HINCK	HINCKLEY SPRINGS WATER CO	CAN	10/27/22	95.45
27713	IAW	ILLINOIS AMERICAN WATER	CAN	10/27/22	358.04
27714	LIKCON	LIKA CONSTRUCTION CHICAGO, IN	CAN	10/27/22	2,800.00
27715	MENARD1	MENARDS	CAN	10/27/22	58.36
27716	NIC	NICOR	CAN	10/27/22	221.24
27717	RAIRIT	RAISE-RITE CONCRETE LIFTING	CAN	10/27/22	5,616.00
27718	SITONE	SITONE LANDSCAPE SUPPLY	CAN	10/27/22	381.37
27719	SUREFIRE	SUREFIRE AUTO PARTS	CAN	10/27/22	877.42
27720	TURJEF	JEFF TURNER	CAN	10/27/22	125.84
27721	VULMAT	VULCAN MATERIALS CO.	CAN	10/27/22	2,261.73
27722	AFLAC	AFLAC	CAN	10/27/22	273.46
27723	AMECAN	AMERICAN CANCER SOCIETY	CAN	10/27/22	650.00
27724	BIRENT	BI RENTAL INC	CAN	10/27/22	15.60
27725	C&BLAN	C & B LANDSCAPING LLC	CAN	10/27/22	558.00
27726	CINTAS2	CINTAS	CAN	10/27/22	139.69
27727	COMBUS	COMCAST BUSINESS	CAN	10/27/22	2,777.50
27728	COMBUS	COMCAST BUSINESS	CAN	10/27/22	1,516.05
27729	COMED	COM ED	CAN	10/27/22	216.01
27730	COMED2	COMED	CAN	10/27/22	254.87
27731	CRESCENT	CRESCENT ELECTRIC SUPPLY CO	CAN	10/27/22	28.51
27732	DELAGE	MCGRATH OFFICE EQUIP DELAGE	CAN	10/27/22	468.75
27733	EVTTEC	EMERGENCY VEHICLE TECH	CAN	10/27/22	840.75
27734	FARWOR	FARNSWORTH GROUP INC	CAN	10/27/22	890.50
27735	FROSBIL	BILL FROSSARD	CAN	10/27/22	200.00
27736	HINCK	HINCKLEY SPRINGS WATER CO	CAN	10/27/22	252.92
27737	HOMIND	HOMER INDUSTRIES	CAN	10/27/22	357.00
27738	IAW	ILLINOIS AMERICAN WATER	CAN	10/27/22	53.26
27739	IAW	ILLINOIS AMERICAN WATER	CAN	10/27/22	53.26
27740	IAW	ILLINOIS AMERICAN WATER	CAN	10/27/22	35.46
27741	IAW	ILLINOIS AMERICAN WATER	CAN	10/27/22	151.35
27742	IAW	ILLINOIS AMERICAN WATER	CAN	10/27/22	71.74
27743	IAW	ILLINOIS AMERICAN WATER	CAN	10/27/22	341.16
27744	IAW	ILLINOIS AMERICAN WATER	CAN	10/27/22	100.17
27745	J&L	J & L DOORS	CAN	10/27/22	242.08
27746	LINEMB	LINA EMBROIDERY	CAN	10/27/22	54.00
27747	MCGRA	IMAGE SYSTEMS & BUS SOLUTIONS	CAN	10/27/22	873.79
27748	MENARD1	VOIDED---LEADER CHECK	VL	10/27/22	0.00

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27749	MENARD1	MENARDS	CAN	10/27/22	1,891.28
27750	NIC	NICOR	CAN	10/27/22	437.49
27751	PETER	PETERSON PROPERTIES GROUP LLC	CAN	10/27/22	5,240.00
27752	PITNEYPP	PITNEY BOWES PURCHASE POWER	CAN	10/27/22	200.00
27753	QUILL	QUILL CORPORATION	CAN	10/27/22	356.09
27754	RT&A	TWIG TECHNOLOGIES	CAN	10/27/22	1,615.00
27755	SERSAN	SERVICE SANITATION INC	CAN	10/27/22	1,012.00
27756	SPETUN	SPECIAL T UNLIMITED	CAN	10/27/22	232.10
27757	STEILEN	SUSANNA STEILEN	CAN	10/27/22	81.12
27758	T0000292	M/I HOMES OF CHICAGO	CAN	10/27/22	2,000.00
27759	V3	V3 COMPANIES LTD	CAN	10/27/22	6,407.84
27760	VERI	VERIZON WIRELESS	CAN	10/27/22	2,039.73
27761	VWOODR	VILLAGE OF WOODRIDGE	CAN	10/27/22	22,216.47
27762	XTRFIR	XTREME FIRE PROTECTION LLC	CAN	10/27/22	2,433.00
27763		VOIDED---SPOILED CHECK	VS	11/04/22	0.00
27764		VOIDED---SPOILED CHECK	VS	11/04/22	0.00
27765		VOIDED---SPOILED CHECK	VS	11/04/22	0.00
27766		VOIDED---SPOILED CHECK	VS	11/04/22	0.00
27767		VOIDED---SPOILED CHECK	VS	11/04/22	0.00
27768		VOIDED---SPOILED CHECK	VS	11/04/22	0.00
27769		VOIDED---SPOILED CHECK	VS	11/04/22	0.00
27770		VOIDED---SPOILED CHECK	VS	11/04/22	0.00
27771		VOIDED---SPOILED CHECK	VS	11/04/22	0.00
27772		VOIDED---SPOILED CHECK	VS	11/04/22	0.00
27773		VOIDED---SPOILED CHECK	VS	11/04/22	0.00
27774		VOIDED---SPOILED CHECK	VS	11/04/22	0.00
27775		VOIDED---SPOILED CHECK	VS	11/04/22	0.00
27776		VOIDED---SPOILED CHECK	VS	11/04/22	0.00
27777		VOIDED---SPOILED CHECK	VS	11/04/22	0.00
27778		VOIDED---SPOILED CHECK	VS	11/04/22	0.00
27779		VOIDED---SPOILED CHECK	VS	11/04/22	0.00
27780		VOIDED---SPOILED CHECK	VS	11/04/22	0.00
27781		VOIDED---SPOILED CHECK	VS	11/04/22	0.00
27782		VOIDED---SPOILED CHECK	VS	11/04/22	0.00
27783		VOIDED---SPOILED CHECK	VS	11/04/22	0.00
27784	ACE	WHITMORE ACE HARDWARE	CAN	11/10/22	71.97
27785	ARIPHO	ARI PHOENIX, INC.	CAN	11/10/22	108.65
27786	CINTAS1	CINTAS	CAN	11/10/22	375.84
27787	COMADA	ADAM COMPTON	CAN	11/10/22	200.00
27788	DEJEQU	DE JONG EQUIPMENT CO., INC.	CAN	11/10/22	945.00
27789	FLEPRI	FLEET PRIDE TRUCK & TRAILER	VR	11/10/22	0.00
27790	GALMAT	GALLAGHER MATERIALS	CAN	11/10/22	479.52
27791	HERIFS	HERITAGE FS INC	CAN	11/10/22	13,540.29
27792	J&J	J&J RELIABLE DOORS INC.	CAN	11/10/22	219.00
27793	KAMFLU	KAMAN FLUID POWER	CAN	11/10/22	569.00

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27794	MENARD1	MENARDS	CAN	11/10/22	124.29
27795	MIDTRU	MID-WEST TRUCKERS ASSOCIATION	CAN	11/10/22	196.00
27796	NORSAF	NORTHERN SAFETY	CAN	11/10/22	501.08
27797	ORACRU	ORANGE CRUSH, LLC	CAN	11/10/22	1,348.90
27798	PETER	PETERSON PROPERTIES GROUP LLC	CAN	11/10/22	5,240.00
27799	RAHEQU	RAHN EQUIPMENT CO.	CAN	11/10/22	559.07
27800	SITONE	SITEONE LANDSCAPE SUPPLY	CAN	11/10/22	111.00
27801	STAEQU	STANDARD EQUIPMENT CO	CAN	11/10/22	452.01
27802	SUREFIRE	SUREFIRE AUTO PARTS	CAN	11/10/22	574.56
27803	VULMAT	VULCAN MATERIALS CO.	CAN	11/10/22	920.00
27804	WESSID	WEST SIDE TRACTOR SALES	CAN	11/10/22	3,557.80
27805	ACE	WHITMORE ACE HARDWARE	CAN	11/10/22	21.35
27806	BEALAN	BEARY LANDSCAPE MANAGEMENT	CAN	11/10/22	6,527.93
27807	BIRENT	BI RENTAL INC	CAN	11/10/22	144.72
27808	BIRGAR	BIRCHWOOD GARDENS LANDSCAPING	CAN	11/10/22	4,585.00
27809	CINTAS2	CINTAS	CAN	11/10/22	139.69
27810	CITYLOCK	CITY OF LOCKPORT	CAN	11/10/22	14,897.40
27811	CIVICP	CIVIC PLUS LLC	CAN	11/10/22	10,427.01
27812	COMED	COM ED	CAN	11/10/22	2,629.72
27813	COMED2	COMED	CAN	11/10/22	1,299.35
27814	CRESCENT	CRESCENT ELECTRIC SUPPLY CO	CAN	11/10/22	672.62
27815	CURTEC	CURRENT TECHNOLOGIES CORP	CAN	11/10/22	1,164.00
27816	FIRESTN	FIRESTONE COMPLETE AUTO CARE	CAN	11/10/22	907.80
27817	GRSTOB	GR STOB MECHANICAL INC	CAN	11/10/22	2,300.00
27818	HRGREEN	HR GREEN	CAN	11/10/22	14,192.13
27819	KENCO	THE KENNETH COMPANY	CAN	11/10/22	86,362.00
27820	KRUPS	KRUPSKE SPRINKLER SYSTEMS, INC	CAN	11/10/22	1,620.00
27821	LIBMAT	MATT LIBS	CAN	11/10/22	121.95
27822	LYONPINN	PINNER ELECTRIC, INC	CAN	11/10/22	11,791.75
27823	MENARD1	MENARDS	CAN	11/10/22	301.11
27824	MIDPOW	MIDWEST POWER INDUSTRY INC	CAN	11/10/22	1,425.00
27825	PARK	PARK GRAPHICS INC	CAN	11/10/22	323.00
27826	PROYOU	PROTECT YOUTH SPORTS	CAN	11/10/22	37.35
27827	QUILL	QUILL CORPORATION	CAN	11/10/22	352.17
27828	RAIMAK	RAINMAKERS	CAN	11/10/22	1,225.00
27829	REINDERS	REINDERS, INC	CAN	11/10/22	667.34
27830	RESMAN	NATURAL RESOURCE MANAGEMENT	CAN	11/10/22	5,000.00
27831	ROI	RIEKE OFFICE INTERIORS	CAN	11/10/22	5,970.00
27832	ROI	RIEKE OFFICE INTERIORS	CAN	11/10/22	2,490.00
27833	ROSS	ROGER ROSS	CAN	11/10/22	650.00
27834	SERSAN	SERVICE SANITATION INC	CAN	11/10/22	351.00
27835	SIGUNL	SIGNS UNLIMITED	CAN	11/10/22	550.00
27836	STAPLES	STAPLES BUSINESS CREDIT	CAN	11/10/22	276.64
27837	SUREFIRE	SUREFIRE AUTO PARTS	CAN	11/10/22	297.33
27838	T0000292	M/I HOMES OF CHICAGO	CAN	11/10/22	2,000.00

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27839	T0000347	SISK HOLDINGS LLC	CAN	11/10/22	2,000.00
27840	T0000348	KATIE SMULEVITZ	CAN	11/10/22	575.00
27841	TOTPRO	TOTALLY PROMOTIONAL	CAN	11/10/22	180.10
27842	VILLAS	GINA MARCOTTE	CAN	11/10/22	150.67
27843	WAREH	WAREHOUSE DIRECT	CAN	11/10/22	43.46
27844	WCR	WILL COUNTY RECORDER	CAN	11/10/22	282.00
27845	WINSUP	WIN SUPPLY CO	CAN	11/10/22	2,052.16
27846	XTRFIR	XTREME FIRE PROTECTION LLC	CAN	11/10/22	587.50
27847	MAHSILCR	MAHONEY,SILVERMAN & CROSS, LLC	CAN	11/11/22	4,742.50
27848	ODEL	ODELSON,STERK,MURPHEY	CAN	11/11/22	11,845.24
27849	RMA	IMLRISK MANAGEMENT ASSOCIATION	CAN	11/11/22	105,203.02
27850	MCGRA	IMAGE SYSTEMS & BUS SOLUTIONS	CAN	11/11/22	417.72
27851	ADVAUT	ADVANCE AUTO PARTS	CAN	11/24/22	6.49
27852	AIRGAS	AIRGAS USA, LLC	CAN	11/24/22	95.19
27853	BIEQU	BI EQUIPMENT RENTAL	CAN	11/24/22	1,375.59
27854	CINTAS1	CINTAS	CAN	11/24/22	270.09
27855	CINTAS2	CINTAS	CAN	11/24/22	549.62
27856	COMED	COM ED	CAN	11/24/22	459.71
27857	COMMIN	COMPASS MINERALS AMERICA INC.	CAN	11/24/22	79,281.60
27858	FLEPRI	FLEET PRIDE TRUCK & TRAILER	CAN	11/24/22	1,231.54
27859	FREFOR	FREEWAY FORD	CAN	11/24/22	85.50
27860	GALMAT	GALLAGHER MATERIALS	CAN	11/24/22	491.36
27861	HERIFS	HERITAGE FS INC	CAN	11/24/22	5,718.41
27862	HINCK	HINCKLEY SPRINGS WATER CO	CAN	11/24/22	119.94
27863	IAW	ILLINOIS AMERICAN WATER	CAN	11/24/22	355.21
27864	JIMTRU	VOIDED---LEADER CHECK	VL	11/24/22	0.00
27865	JIMTRU	VOIDED---LEADER CHECK	VL	11/24/22	0.00
27866	JIMTRU	JIM'S TRUCK INSPECTION LLC	CAN	11/24/22	612.00
27867	JOLSUS	JOLIET SUSPENSION INC	CAN	11/24/22	2,337.18
27868	KAMFLU	KAMAN FLUID POWER	CAN	11/24/22	459.93
27869	LIKCON	LIKA CONSTRUCTION CHICAGO, IN	CAN	11/24/22	4,200.00
27870	MENARD1	MENARDS	CAN	11/24/22	466.95
27871	MONTRU	MONROE TRUCK EQUIPMENT	CAN	11/24/22	211.14
27872	NIC	NICOR	CAN	11/24/22	428.28
27873	ORACRU	ORANGE CRUSH, LLC	CAN	11/24/22	616.40
27874	RAIRIT	RAISE-RITE CONCRETE LIFTING	CAN	11/24/22	6,396.00
27875	RUSTRU	RUSH TRUCK CENTERS	CAN	11/24/22	3,382.64
27876	SITONE	SITEONE LANDSCAPE SUPPLY	CAN	11/24/22	310.44
27877	SUREFIRE	SUREFIRE AUTO PARTS	CAN	11/24/22	1,203.89
27878	ADESTA	ADESTA LLC	CAN	11/24/22	5,253.85
27879	AFLAC	AFLAC	CAN	11/24/22	273.46
27880	BENPAK	WRENCHERS	CAN	11/24/22	23,410.00
27881	COMBUS	COMCAST BUSINESS	CAN	11/24/22	2,777.50
27882	COMC	COMCAST CABLE	CAN	11/24/22	856.03
27883	COMED	COM ED	CAN	11/24/22	235.32

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27884	COMED2	COMED	CAN	11/24/22	315.77
27885	DELAGE	MCGRATH OFFICE EQUIP DELAGE	CAN	11/24/22	150.00
27886	ENORMAN	E.NORMAN SECURITY SYSTEMS INC	CAN	11/24/22	149.16
27887	EVONS	EVONS TROPHIES AND AWARDS	CAN	11/24/22	23.94
27888	FLASH	FLASH INC	CAN	11/24/22	473.50
27889	HOMTREE	HOMER TREE CARE INC	CAN	11/24/22	2,770.00
27890	HRGREEN	HR GREEN	CAN	11/24/22	11,930.88
27891	IAW	ILLINOIS AMERICAN WATER	CAN	11/24/22	330.23
27892	IAW	ILLINOIS AMERICAN WATER	CAN	11/24/22	41.04
27893	IAW	ILLINOIS AMERICAN WATER	CAN	11/24/22	71.43
27894	IAW	ILLINOIS AMERICAN WATER	CAN	11/24/22	19.17
27895	IAW	ILLINOIS AMERICAN WATER	CAN	11/24/22	38.37
27896	IAW	ILLINOIS AMERICAN WATER	CAN	11/24/22	20.00
27897	IAW	ILLINOIS AMERICAN WATER	CAN	11/24/22	143.14
27898	IAW	ILLINOIS AMERICAN WATER	CAN	11/24/22	100.17
27899	MCGRA	IMAGE SYSTEMS & BUS SOLUTIONS	CAN	11/24/22	93.99
27900	MENARD1	MENARDS	CAN	11/24/22	535.82
27901	MICPET	MICHAEL PETTY	CAN	11/24/22	900.00
27902	MUELLER	PKF MUELLER,LLP	CAN	11/24/22	9,000.00
27903	NADICE	NADEAUS ICE SCULPTURES	CAN	11/24/22	2,095.00
27904	NIC	NICOR	CAN	11/24/22	910.37
27905	PAYLOC	PAYLOCITY	CAN	11/24/22	1,003.22
27906	PHYIMM	PHYSICIANS IMMEDIATE CARE CHGO	CAN	11/24/22	447.00
27907	QUILL	QUILL CORPORATION	CAN	11/24/22	351.32
27908	RAYOHE	RAY O'HERRON CO. INC.	CAN	11/24/22	487.00
27909	SERSAN	SERVICE SANITATION INC	CAN	11/24/22	780.50
27910	SHAW	SHAW MEDIA	CAN	11/24/22	845.00
27911	SHOHOM	SHOREWOOD HOME & AUTO	CAN	11/24/22	98.73
27912	TIFIND	TIFCO INDUSTRIES	CAN	11/24/22	1,702.61
27913	TRUGRE	TRUGREEN LIMITED PARTNERSHIP	CAN	11/24/22	382.00
27914	V3	V3 COMPANIES LTD	CAN	11/24/22	1,715.58
27915	VERI	VERIZON WIRELESS	CAN	11/24/22	2,028.74
27916	BONIND	BONNELL INDUSTRIES INC.	CAN	12/15/22	3,825.11
27917	CENPAR	CENTRAL PARTS WAREHOUSE	CAN	12/15/22	384.50
27918	CINTAS1	CINTAS	CAN	12/15/22	338.69
27919	CINTAS2	CINTAS	CAN	12/15/22	270.09
27920	COMED	COM ED	CAN	12/15/22	704.83
27921	CROSSPT	CROSS POINTS SALES, INC	CAN	12/15/22	600.00
27922	DAKSOL	DAK SOLUTIONS	CAN	12/15/22	6,222.54
27923	GALMAT	GALLAGHER MATERIALS	CAN	12/15/22	301.92
27924	HERIFS	HERITAGE FS INC	CAN	12/15/22	6,258.47
27925	HINCK	HINCKLEY SPRINGS WATER CO	CAN	12/15/22	121.48
27926	JIMTRU	JIM'S TRUCK INSPECTION LLC	CAN	12/15/22	37.00
27927	JOLSUS	JOLIET SUSPENSION INC	CAN	12/15/22	3,516.79
27928	KAMFLU	KAMAN FLUID POWER	CAN	12/15/22	382.58

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27929	MCCANN	MCCANN INDUSTRIES INC	CAN	12/15/22	475.40
27930	MENARD1	MENARDS	CAN	12/15/22	355.46
27931	MIDTRU	MID-WEST TRUCKERS ASSOCIATION	CAN	12/15/22	1,520.00
27932	QUILL	QUILL CORPORATION	CAN	12/15/22	156.23
27933	RAHEQU	RAHN EQUIPMENT CO.	CAN	12/15/22	830.26
27934	RAIRIT	RAISE-RITE CONCRETE LIFTING	CAN	12/15/22	4,056.00
27935	RUSTRU	RUSH TRUCK CENTERS	CAN	12/15/22	2,955.81
27936	SUREFIRE	SUREFIRE AUTO PARTS	CAN	12/15/22	800.58
27937	TURJEF	JEFF TURNER	CAN	12/15/22	49.90
27938	BIRENT	BI RENTAL INC	CAN	12/15/22	249.60
27939	CITYLOCK	CITY OF LOCKPORT	CAN	12/15/22	13,508.60
27940	COMED	COM ED	CAN	12/15/22	2,078.86
27941	COMED2	COMED	CAN	12/15/22	88.11
27942	FARWOR	FARNSWORTH GROUP INC	CAN	12/15/22	411.00
27943	HINCK	HINCKLEY SPRINGS WATER CO	CAN	12/15/22	250.25
27944	HRGREEN	HR GREEN	CAN	12/15/22	3,250.00
27945	IAW	ILLINOIS AMERICAN WATER	CAN	12/15/22	20.00
27946	LYONPINN	PINNER ELECTRIC, INC	CAN	12/15/22	3,532.08
27947	MCGRA	IMAGE SYSTEMS & BUS SOLUTIONS	CAN	12/15/22	826.59
27948	MENARD1	MENARDS	CAN	12/15/22	174.82
27949	PITNEYPP	PITNEY BOWES PURCHASE POWER	CAN	12/15/22	1,207.00
27950	ROB	ROBINSON ENGINEERING	CAN	12/15/22	6,930.00
27951	ROB	ROBINSON ENGINEERING	CAN	12/15/22	2,408.00
27952	RT&A	TWIG TECHNOLOGIES	CAN	12/15/22	2,040.00
27953	SPAENT	SPARKLES ENTERTAINMENT INC	CAN	12/15/22	925.00
27954	STAPLES	STAPLES BUSINESS CREDIT	CAN	12/15/22	253.64
27955	AFLAC	AFLAC	CAN	12/15/22	273.46
27956	BENNUR	BENGTSON NURSERY	CAN	12/15/22	10,000.00
27957	BILMAR	BILL MARTINEZ	CAN	12/15/22	340.00
27958	CHIC	CHICAGO METRO AGENCY FOR PLANN	CAN	12/15/22	1,824.40
27959	CINTAS2	CINTAS	CAN	12/15/22	139.69
27960	COMBUS	COMCAST BUSINESS	CAN	12/15/22	1,516.05
27961	COMC	COMCAST CABLE	CAN	12/15/22	856.03
27962	COMED	COM ED	CAN	12/15/22	2,816.71
27963	DELAGE	MCGRATH OFFICE EQUIP DELAGE	CAN	12/15/22	318.75
27964	EDGMUS	EDGE MUSIC ACADEMY	CAN	12/15/22	599.00
27965	GENCODE	GENERAL CODE	CAN	12/15/22	510.77
27966	GENLOD	GENE LODE	CAN	12/15/22	60.00
27967	IAW	ILLINOIS AMERICAN WATER	CAN	12/15/22	100.17
27968	IMPSUR	IMPERIAL SURVEILLANCE INC	CAN	12/15/22	12,241.00
27969	J&JREN	J&J RENTAL	CAN	12/15/22	840.00
27970	KRUPS	KRUPSKE SPRINKLER SYSTEMS, INC	CAN	12/15/22	1,020.00
27971	KUSRON	RONALD KUS	CAN	12/15/22	143.63
27972	LIBELE	LIBERATORE ELECTRICAL SERVICES	CAN	12/15/22	3,150.00
27973	LINEMB	LINA EMBROIDERY	CAN	12/15/22	32.00

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27974	MENARD1	MENARDS	CAN	12/15/22	55.53
27975	NUTOYS	NUTOYS LEISURE PRODUCTS	CAN	12/15/22	239.85
27976	PARCLA	PARVIN CLAUSS SIGN COMPANY INC	CAN	12/15/22	6,848.00
27977	PARK	PARK GRAPHICS INC	CAN	12/15/22	50.00
27978	PAYLOC	PAYLOCITY	CAN	12/15/22	1,003.22
27979	PETER	PETERSON PROPERTIES GROUP LLC	CAN	12/15/22	5,240.00
27980	PROYOU	PROTECT YOUTH SPORTS	CAN	12/15/22	12.45
27981	QUILL	QUILL CORPORATION	CAN	12/15/22	934.00
27982	REYNDERS	ROSE REYNDERS	CAN	12/15/22	1,569.89
27983	SHAW	SHAW MEDIA	CAN	12/15/22	825.38
27984	SHEWIL	SHERWIN WILLIAMS	CAN	12/15/22	256.50
27985	SIGUNL	SIGNS UNLIMITED	CAN	12/15/22	225.00
27986	SPRGRO	SPRING GROVE NURSERY	CAN	12/15/22	21,160.00
27987	T0000349	ANDRZEJ SKIK	CAN	12/15/22	50.00
27988	T0000350	JOSEPH KOZLOWSKI	CAN	12/15/22	575.00
27989	T0000351	EVERARDO MEJIA	CAN	12/15/22	2,000.00
27990	TASC	TASC	CAN	12/15/22	311.85
27991	TRUGRE	TRUGREEN LIMITED PARTNERSHIP	CAN	12/15/22	643.25
27992	ULINE	ULINE	CAN	12/15/22	355.64
27993	VERI	VERIZON WIRELESS	CAN	12/15/22	2,106.72
27994	WAREH	WAREHOUSE DIRECT	CAN	12/15/22	447.93
27995	XTRFIR	XTREME FIRE PROTECTION LLC	CAN	12/15/22	1,410.00
27996	MAHSILCR	MAHONEY,SILVERMAN & CROSS, LLC	CAN	12/16/22	1,950.00
27997	ODEL	ODELSON,STERK,MURPHEY	CAN	12/16/22	8,633.75
27998	BUTTER	BUTTERFLY GARDEN LEARNING CENT	CAN	12/16/22	4,329.59
27999	PHOENIX	PHOENIX KITCHEN & COCKTAILS	CAN	12/16/22	10,000.00
28000	ACE	WHITMORE ACE HARDWARE	CAN	12/29/22	647.97
28001	BIRENT	BI RENTAL INC	CAN	12/29/22	449.00
28002	CINTAS1	CINTAS	CAN	12/29/22	735.39
28003	CINTAS2	CINTAS	CAN	12/29/22	540.18
28004	COMED	COM ED	CAN	12/29/22	1,334.52
28005	CUSPRO	CUSTOM PRODUCTS CORPORATION	CAN	12/29/22	73.38
28006	DAKSOL	DAK SOLUTIONS	CAN	12/29/22	136.45
28007	DELLW	DELLWOOD TIRE & AUTO	CAN	12/29/22	777.55
28008	GRAING	GRAINGER	CAN	12/29/22	63.12
28009	HERIFS	HERITAGE FS INC	CAN	12/29/22	12,995.83
28010	IAW	ILLINOIS AMERICAN WATER	CAN	12/29/22	441.98
28011	MENARD1	MENARDS	CAN	12/29/22	923.20
28012	MONTRU	MONROE TRUCK EQUIPMENT	CAN	12/29/22	152.07
28013	NIC	NICOR	CAN	12/29/22	2,054.46
28014	RUSTRU	RUSH TRUCK CENTERS	CAN	12/29/22	459.49
28015	SUREFIRE	SUREFIRE AUTO PARTS	CAN	12/29/22	668.29
28016	ADESTA	ADESTA LLC	CAN	12/29/22	4,571.00
28017	COMED2	COMED	CAN	12/29/22	343.71
28018	CURTEC	CURRENT TECHNOLOGIES CORP	CAN	12/29/22	1,111.55

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28019	EMPENT	EMPYREAN ENTERTAINMENT	CAN	12/29/22	650.00
28020	IAW	ILLINOIS AMERICAN WATER	CAN	12/29/22	71.27
28021	IAW	ILLINOIS AMERICAN WATER	CAN	12/29/22	338.43
28022	IAW	ILLINOIS AMERICAN WATER	CAN	12/29/22	79.15
28023	MCGRA	IMAGE SYSTEMS & BUS SOLUTIONS	CAN	12/29/22	286.37
28024	MENARD1	MENARDS	CAN	12/29/22	467.23
28025	PETER	PETERSON PROPERTIES GROUP LLC	CAN	12/29/22	200.96
28026	RT&A	TWIG TECHNOLOGIES	CAN	12/29/22	458.75
28027	SERSAN	SERVICE SANITATION INC	CAN	12/29/22	215.50
28028	WUNDOO	WUNDERLICH DOORS INC	CAN	12/29/22	1,500.00
28029	BONIND	BONNELL INDUSTRIES INC.	CAN	12/29/22	23,274.73
28030	CINTAS2	CINTAS	CAN	12/29/22	139.69
28031	COMBUS	COMCAST BUSINESS	CAN	12/29/22	2,819.16
28032	COMBUS	COMCAST BUSINESS	CAN	12/29/22	1,538.79
28033	COMED	COM ED	CAN	12/29/22	1,678.96
28034	DELAGE	MCGRATH OFFICE EQUIP DELAGE	CAN	12/29/22	468.75
28035	GAMTIM	GAMETIME	CAN	12/29/22	733.15
28036	HINCK	HINCKLEY SPRINGS WATER CO	CAN	12/29/22	294.83
28037	HRGREEN	HR GREEN	CAN	12/29/22	9,114.45
28038	IMPSUR	IMPERIAL SURVEILLANCE INC	CAN	12/29/22	1,677.00
28039	MCGRA	IMAGE SYSTEMS & BUS SOLUTIONS	CAN	12/29/22	672.36
28040	MENARD1	MENARDS	CAN	12/29/22	1,006.74
28041	NIC	NICOR	CAN	12/29/22	1,924.15
28042	PITNE	PITNEY BOWES GLOBAL FINANCIAL	CAN	12/29/22	458.13
28043	QUILL	QUILL CORPORATION	CAN	12/29/22	137.39
28044	REAESE	REAL ESTATE PUBLISHING CORP	CAN	12/29/22	325.00
28045	ROB	ROBINSON ENGINEERING	CAN	12/29/22	3,440.75
28046	S<RU	S&L TRUCK & EQUIPMENT REPAIR	CAN	12/29/22	342.49
28047	SESAC	SESAC	CAN	12/29/22	553.00
28048	STAPLES	STAPLES BUSINESS CREDIT	CAN	12/29/22	916.56
28049	T0000352	SAMUEL WALTON	CAN	12/29/22	20,000.00
28050	XTRFIR	XTREME FIRE PROTECTION LLC	CAN	12/29/22	105.00
28051	CINTAS2	CINTAS	CAN	01/12/23	270.09
28052	DELLW	DELLWOOD TIRE & AUTO	CAN	01/12/23	1,878.06
28053	EMEDCO	EMEDCO	CAN	01/12/23	639.74
28054	HEAPAT	PAT HEALY	CAN	01/12/23	200.00
28055	HERIFS	HERITAGE FS INC	CAN	01/12/23	6,465.00
28056	HINCK	HINCKLEY SPRINGS WATER CO	CAN	01/12/23	146.46
28057	ILLTOL	ILLINOIS TOLLWAY	CAN	01/12/23	420.75
28058	KAMFLU	KAMAN FLUID POWER	CAN	01/12/23	764.15
28059	LAWPRO	LAWSON PRODUCTS	CAN	01/12/23	741.38
28060	MEADE	MEADE	CAN	01/12/23	600.00
28061	MENARD1	MENARDS	CAN	01/12/23	200.35
28062	RODBAK	ROD BAKER FORD	CAN	01/12/23	136.70
28063	SUREFIRE	SUREFIRE AUTO PARTS	CAN	01/12/23	338.20

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28064	ACE	WHITMORE ACE HARDWARE	CAN	01/12/23	188.57
28065	BIRENT	BI RENTAL INC	CAN	01/12/23	118.98
28066	CITYLOCK	CITY OF LOCKPORT	CAN	01/12/23	12,797.40
28067	COLMAN	COLONIAL MANOR ANIMAL HOSPITAL	CAN	01/12/23	1,292.50
28068	COMC	COMCAST CABLE	CAN	01/12/23	857.47
28069	COMED2	COMED	CAN	01/12/23	284.66
28070	CURTEC	CURRENT TECHNOLOGIES CORP	CAN	01/12/23	2,328.00
28071	ESRI	ESRI	CAN	01/12/23	2,608.00
28072	GENLOD	GENE LODE	CAN	01/12/23	480.00
28073	IMMRES	IMMEDIATE RESPONSE TRAINING	CAN	01/12/23	678.00
28074	KRUPS	KRUPSKES SPRINKLER SYSTEMS, INC	CAN	01/12/23	480.00
28075	LYONPINN	PINNER ELECTRIC, INC	CAN	01/12/23	8,202.86
28076	MAHSILCR	MAHONEY,SILVERMAN & CROSS, LLC	CAN	01/12/23	1,072.50
28077	MENARD1	VOIDED---LEADER CHECK	VL	01/12/23	0.00
28078	MENARD1	MENARDS	CAN	01/12/23	821.75
28079	NFPA	NATIONAL FIRE PROTECTION	CAN	01/12/23	175.00
28080	ODEL	ODELSON,STERK,MURPHEY	CAN	01/12/23	9,930.07
28081	PAYLOC	PAYLOCITY	CAN	01/12/23	1,051.14
28082	PROYOU	PROTECT YOUTH SPORTS	CAN	01/12/23	24.90
28083	QUILL	QUILL CORPORATION	CAN	01/12/23	444.28
28084	SHOHOM	SHOREWOOD HOME & AUTO	CAN	01/12/23	395.54
28085	STAPLES	STAPLES BUSINESS CREDIT	CAN	01/12/23	1,721.50
28086	TIFIND	TIFCO INDUSTRIES	CAN	01/12/23	759.08
28087	WCGL	WILL COUNTY GOVERNMENT LEAGUE	CAN	01/12/23	17,637.63
28088	ACE	WHITMORE ACE HARDWARE	CAN	01/26/23	22.49
28089	CINTAS1	CINTAS	CAN	01/26/23	331.56
28090	CINTAS2	CINTAS	CAN	01/26/23	270.09
28091	COMED	COM ED	CAN	01/26/23	874.48
28092	CUSPRO	CUSTOM PRODUCTS CORPORATION	CAN	01/26/23	942.34
28093	HERIFS	HERITAGE FS INC	CAN	01/26/23	2,166.47
28094	KAMFLU	KAMAN FLUID POWER	CAN	01/26/23	209.48
28095	MCGRA	IMAGE SYSTEMS & BUS SOLUTIONS	CAN	01/26/23	240.00
28096	MENARD1	MENARDS	CAN	01/26/23	944.63
28097	MONTRU	MONROE TRUCK EQUIPMENT	CAN	01/26/23	23.16
28098	NIC	NICOR	CAN	01/26/23	2,799.39
28099	QUILL	QUILL CORPORATION	CAN	01/26/23	154.00
28100	RUSTRU	RUSH TRUCK CENTERS	CAN	01/26/23	1,172.89
28101	SUREFIRE	SUREFIRE AUTO PARTS	CAN	01/26/23	847.16
28102	ADESTA	ADESTA LLC	CAN	01/26/23	1,406.00
28103	AFLAC	AFLAC	CAN	01/26/23	273.46
28104	CHIBAC	CHICAGO BACKFLOW INC	CAN	01/26/23	1,799.60
28105	CINTAS2	CINTAS	CAN	01/26/23	139.69
28106	CIVICP	CIVIC PLUS LLC	CAN	01/26/23	5,500.00
28107	COMBUS	COMCAST BUSINESS	CAN	01/26/23	2,822.05
28108	COMBUS	COMCAST BUSINESS	CAN	01/26/23	1,505.87

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28109	COMED	COM ED	CAN	01/26/23	2,162.39
28110	COMED2	COMED	CAN	01/26/23	445.20
28111	DELAGE	MCGRATH OFFICE EQUIP DELAGE	CAN	01/26/23	468.75
28112	FARWOR	FARNSWORTH GROUP INC	CAN	01/26/23	479.50
28113	FOLPAR	FOLDING PARTITION SERVICES	CAN	01/26/23	560.00
28114	GENCODE	GENERAL CODE	CAN	01/26/23	1,195.00
28115	HOMTREE	HOMER TREE CARE INC	CAN	01/26/23	1,800.00
28116	IAW	ILLINOIS AMERICAN WATER	CAN	01/26/23	20.00
28117	IAW	ILLINOIS AMERICAN WATER	CAN	01/26/23	100.17
28118	JIMTRU	JIM'S TRUCK INSPECTION LLC	CAN	01/26/23	133.00
28119	JULIE	JULIE, INC.	CAN	01/26/23	3,307.86
28120	LIBELE	LIBERATORE ELECTRICAL SERVICES	CAN	01/26/23	5,300.00
28121	LINEMB	LINA EMBROIDERY	CAN	01/26/23	381.00
28122	LYONPINN	PINNER ELECTRIC, INC	CAN	01/26/23	5,174.00
28123	MCGRA	IMAGE SYSTEMS & BUS SOLUTIONS	CAN	01/26/23	120.80
28124	MENARD1	MENARDS	CAN	01/26/23	168.22
28125	NIC	NICOR	CAN	01/26/23	2,114.68
28126	PARK	PARK GRAPHICS INC	CAN	01/26/23	406.00
28127	PETCAS	PETTY CASH	CAN	01/26/23	161.77
28128	PETER	PETERSON PROPERTIES GROUP LLC	CAN	01/26/23	5,240.00
28129	PHYIMM	PHYSICIANS IMMEDIATE CARE CHGO	CAN	01/26/23	247.00
28130	PITNEYPP	PITNEY BOWES PURCHASE POWER	CAN	01/26/23	400.00
28131	QUILL	QUILL CORPORATION	CAN	01/26/23	880.24
28132	RAYOHE	RAY O'HERRON CO. INC.	CAN	01/26/23	21.90
28133	RT&A	TWIG TECHNOLOGIES	CAN	01/26/23	340.00
28134	SERSAN	SERVICE SANITATION INC	CAN	01/26/23	215.50
28135	SHAW	SHAW MEDIA	CAN	01/26/23	107.72
28136	SHELAW	SHERI LAW ART GLASS LTD	CAN	01/26/23	3,772.50
28137	SHEWIL	SHERWIN WILLIAMS	CAN	01/26/23	268.65
28138	SHOHOM	SHOREWOOD HOME & AUTO	CAN	01/26/23	647.98
28139	SOUWOR	SOUND WORKS PRODUCTIONS INC	CAN	01/26/23	3,700.00
28140	STERICYC	STERICYCLE INC	CAN	01/26/23	201.23
28141	T0000126	FOUR SEASONS HEATING & AIR	CAN	01/26/23	78.62
28142	T0000353	MATTHEW WEATHERED	CAN	01/26/23	600.00
28143	TIFIND	TIFCO INDUSTRIES	CAN	01/26/23	301.39
28144	V3	V3 COMPANIES LTD	CAN	01/26/23	2,755.45
28145	VERI	VERIZON WIRELESS	CAN	01/26/23	2,352.37
28146	XTRFIR	XTREME FIRE PROTECTION LLC	CAN	01/26/23	998.75
28147	CURMOT	CURRIE MOTORS	CAN	01/27/23	24,999.00
28148	ACE	WHITMORE ACE HARDWARE	CAN	02/09/23	25.16
28149	CINTAS2	CINTAS	CAN	02/09/23	270.09
28150	COMMIN	COMPASS MINERALS AMERICA INC.	CAN	02/09/23	48,672.80
28151	FITRIC	RICHARD FITZMAURICE	CAN	02/09/23	121.95
28152	GRAING	GRAINGER	CAN	02/09/23	734.11
28153	HERIFS	HERITAGE FS INC	CAN	02/09/23	12,584.79

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28154	HINCK	HINCKLEY SPRINGS WATER CO	CAN	02/09/23	108.99
28155	IAW	ILLINOIS AMERICAN WATER	CAN	02/09/23	386.59
28156	JIMTRU	JIM'S TRUCK INSPECTION LLC	CAN	02/09/23	37.00
28157	LASRIC	RICHARD LAST	CAN	02/09/23	200.00
28158	MENARD1	VOIDED---LEADER CHECK	VL	02/09/23	0.00
28159	MENARD1	MENARDS	CAN	02/09/23	883.89
28160	MONTRU	MONROE TRUCK EQUIPMENT	CAN	02/09/23	324.70
28161	REIJOH	JOHN REINICHE	CAN	02/09/23	125.00
28162	RUSTRU	RUSH TRUCK CENTERS	CAN	02/09/23	766.93
28163	SUREFIRE	SUREFIRE AUTO PARTS	CAN	02/09/23	77.76
28164	ACEP	ACE PYRO, LLC	CAN	02/09/23	18,000.00
28165	BAB	JOE BABER	CAN	02/09/23	32.39
28166	CINTAS2	CINTAS	CAN	02/09/23	139.69
28167	COMC	COMCAST CABLE	CAN	02/09/23	871.39
28168	COMDIR	COMMUNICATIONS DIRECT INC	CAN	02/09/23	953.00
28169	COMED2	COMED	CAN	02/09/23	132.80
28170	CURTEC	CURRENT TECHNOLOGIES CORP	CAN	02/09/23	1,708.90
28171	FLASH	FLASH INC	CAN	02/09/23	470.34
28172	HARRI	HARRIS COMPUTER SYSTEMS	CAN	02/09/23	12,889.08
28173	HRGREEN	HR GREEN	CAN	02/09/23	9,698.25
28174	IAW	ILLINOIS AMERICAN WATER	CAN	02/09/23	75.02
28175	IAW	ILLINOIS AMERICAN WATER	CAN	02/09/23	323.58
28176	IAW	ILLINOIS AMERICAN WATER	CAN	02/09/23	143.43
28177	IIMC	INTERNATIONAL INSTITUTE OF	CAN	02/09/23	185.00
28178	KRUPS	KRUPSKE SPRINKLER SYSTEMS, INC	CAN	02/09/23	1,140.00
28179	MCGRA	IMAGE SYSTEMS & BUS SOLUTIONS	CAN	02/09/23	470.51
28180	MENARD1	MENARDS	CAN	02/09/23	237.11
28181	MUNCLE	MUNICIPAL CLERKS OF ILLINOIS	CAN	02/09/23	65.00
28182	PAYLOC	PAYLOCITY	CAN	02/09/23	1,003.22
28183	PROYOU	PROTECT YOUTH SPORTS	CAN	02/09/23	208.40
28184	QUILL	QUILL CORPORATION	CAN	02/09/23	783.81
28185	REINDERS	REINDERS, INC	CAN	02/09/23	993.06
28186	STAPLES	STAPLES BUSINESS CREDIT	CAN	02/09/23	4,282.20
28187	T0000292	M/I HOMES OF CHICAGO	CAN	02/09/23	4,000.00
28188	TIFIND	TIFCO INDUSTRIES	CAN	02/09/23	686.65
28189	TKBASSOC	TKB ASSOCIATES, INC	CAN	02/09/23	13,420.00
28190	WAREH	WAREHOUSE DIRECT	CAN	02/09/23	26.73
28191	WCHWY	WILL COUNTY	CAN	02/09/23	2,311.50
28192	WUNDOO	WUNDERLICH DOORS INC	CAN	02/09/23	7,800.00
28193	MAHSILCR	MAHONEY,SILVERMAN & CROSS, LLC	CAN	02/10/23	7,291.25
28194	ODEL	ODELSON,STERK,MURPHEY	CAN	02/10/23	7,122.50
28195	ADVAUT	ADVANCE AUTO PARTS	CAN	02/23/23	74.47
28196	CINTAS1	CINTAS	CAN	02/23/23	407.98
28197	CINTAS2	CINTAS	CAN	02/23/23	270.09
28198	COMED	COM ED	CAN	02/23/23	870.82

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28199	COMMIN	COMPASS MINERALS AMERICA INC.	CAN	02/23/23	63,956.34
28200	GRAING	GRAINGER	CAN	02/23/23	39.65
28201	GRELAK	GREAT LAKES DISTRIBUTING, INC	CAN	02/23/23	729.40
28202	HERIFS	HERITAGE FS INC	CAN	02/23/23	6,775.44
28203	IAW	ILLINOIS AMERICAN WATER	CAN	02/23/23	327.99
28204	JTIJOH	JTI JOHN THOMAS INC.	CAN	02/23/23	3,063.95
28205	MENARD1	MENARDS	CAN	02/23/23	186.25
28206	NIC	NICOR	CAN	02/23/23	1,988.10
28207	RODBAK	ROD BAKER FORD	CAN	02/23/23	35.64
28208	SUREFIRE	SUREFIRE AUTO PARTS	CAN	02/23/23	27.76
28209		VOIDED---SPOILED CHECK	VS	02/16/23	0.00
28210		VOIDED---SPOILED CHECK	VS	02/16/23	0.00
28211		VOIDED---SPOILED CHECK	VS	02/16/23	0.00
28212	ADESTA	ADESTA LLC	CAN	02/23/23	4,448.90
28213	AFLAC	AFLAC	CAN	02/23/23	273.46
28214	BIGSKY	BIG SKY BALLOONS	CAN	02/23/23	695.00
28215	BRACOM	BRANIFF COMMUNICATIONS	CAN	02/23/23	4,620.00
28216	BUREQU	BURRIS EQUIPMENT	CAN	02/23/23	1,013.71
28217	CDWG	CDW-G	VNR	02/23/23	0.00
28218	CINTAS2	CINTAS	CAN	02/23/23	151.83
28219	COMBUS	COMCAST BUSINESS	CAN	02/23/23	2,822.05
28220	COMBUS	COMCAST BUSINESS	CAN	02/23/23	1,505.87
28221	COMDIR	COMMUNICATIONS DIRECT INC	CAN	02/23/23	99.26
28222	COMED	COM ED	CAN	02/23/23	2,358.69
28223	COMED2	COMED	CAN	02/23/23	46.19
28224	COMED2	COMED	CAN	02/23/23	311.41
28225	COMED2	COMED	CAN	02/23/23	44.03
28226	DELAGE	MCGRATH OFFICE EQUIP DELAGE	CAN	02/23/23	468.75
28227	ENORMAN	E.NORMAN SECURITY SYSTEMS INC	CAN	02/23/23	132.10
28228	EVONS	EVONS TROPHIES AND AWARDS	CAN	02/23/23	208.96
28229	FLASH	FLASH INC	CAN	02/23/23	535.22
28230	GRETRE	GREEN TREE PLASTICS LLC	CAN	02/23/23	665.00
28231	IAW	ILLINOIS AMERICAN WATER	CAN	02/23/23	18.82
28232	IAW	ILLINOIS AMERICAN WATER	CAN	02/23/23	144.09
28233	IAW	ILLINOIS AMERICAN WATER	CAN	02/23/23	267.12
28234	IAW	ILLINOIS AMERICAN WATER	CAN	02/23/23	93.76
28235	IMANAT	IMAGINE NATION LLC	CAN	02/23/23	743.00
28236	J&L	J & L DOORS	CAN	02/23/23	4,882.92
28237	JIMTRU	JIM'S TRUCK INSPECTION LLC	CAN	02/23/23	175.00
28238	LYONPINN	PINNER ELECTRIC, INC	CAN	02/23/23	3,976.50
28239	MCGRA	IMAGE SYSTEMS & BUS SOLUTIONS	CAN	02/23/23	106.32
28240	MENARD1	VOIDED---LEADER CHECK	VL	02/23/23	0.00
28241	MENARD1	MENARDS	CAN	02/23/23	1,800.81
28242	MUELLER	PKF MUELLER,LLP	CAN	02/23/23	5,500.00
28243	NIC	NICOR	CAN	02/23/23	1,669.66

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28244	PARK	PARK GRAPHICS INC	CAN	02/23/23	130.00
28245	PETER	PETERSON PROPERTIES GROUP LLC	CAN	02/23/23	5,240.00
28246	PITNEYPP	PITNEY BOWES PURCHASE POWER	CAN	02/23/23	450.74
28247	QUILL	QUILL CORPORATION	CAN	02/23/23	1,100.99
28248	RAYOHE	RAY O'HERRON CO. INC.	CAN	02/23/23	375.18
28249	REAEST	REAL ESTATE PUBLISHING CORP	CAN	02/23/23	325.00
28250	REINDERS	REINDERS, INC	CAN	02/23/23	2,460.83
28251	SECSTATE	SECRETARY OF STATE	CAN	02/23/23	15.00
28252	SERSAN	SERVICE SANITATION INC	CAN	02/23/23	215.50
28253	SHAW	SHAW MEDIA	CAN	02/23/23	123.38
28254	SHEWIL	SHERWIN WILLIAMS	CAN	02/23/23	91.35
28255	SHOHOM	SHOREWOOD HOME & AUTO	CAN	02/23/23	516.90
28256	SHOHOM	SHOREWOOD HOME & AUTO	CAN	02/23/23	21,153.96
28257	SIGUNL	SIGNS UNLIMITED	CAN	02/23/23	152.00
28258	SOLWIN	SOLARWINDS	CAN	02/23/23	961.00
28259	STAPLES	STAPLES BUSINESS CREDIT	CAN	02/23/23	542.46
28260	TIFIND	TIFCO INDUSTRIES	CAN	02/23/23	69.51
28261	V3	V3 COMPANIES LTD	CAN	02/23/23	15,840.11
28262	VERI	VERIZON WIRELESS	CAN	02/23/23	2,120.46
28263	FLEPRI	FLEET PRIDE TRUCK & TRAILER	CAN	03/03/23	171.00
28264	BIRENT	BI RENTAL INC	CAN	03/09/23	175.96
28265	BONIND	BONNELL INDUSTRIES INC.	CAN	03/09/23	3,825.11
28266	CINTAS2	CINTAS	CAN	03/09/23	270.09
28267	DUDTOM	TOM DUDA	CAN	03/09/23	130.19
28268	FREFOR	FREEWAY FORD	CAN	03/09/23	481.20
28269	HERIFS	HERITAGE FS INC	CAN	03/09/23	6,570.81
28270	HINCK	HINCKLEY SPRINGS WATER CO	CAN	03/09/23	178.43
28271	JOLASP	JOLIET ASPHALT, LLC	CAN	03/09/23	302.45
28272	JXTRUC	JX ENTERPRISES, INC.	CAN	03/09/23	441.93
28273	MENARD1	MENARDS	CAN	03/09/23	128.01
28274	NOVTON	TONY NOVAK	CAN	03/09/23	200.00
28275	QUILL	QUILL CORPORATION	CAN	03/09/23	49.56
28276	SUREFIRE	SUREFIRE AUTO PARTS	CAN	03/09/23	346.66
28277	VERMID	VERMEER MIDWEST	CAN	03/09/23	342.62
28278	ADESTA	ADESTA LLC	CAN	03/09/23	5,267.60
28279	ASSERTIC	ASSERTIC	CAN	03/09/23	750.00
28280	CITYLOCK	CITY OF LOCKPORT	CAN	03/09/23	21,699.50
28281	COMED	COM ED	CAN	03/09/23	1,494.50
28282	COMED	COM ED	CAN	03/09/23	1,763.46
28283	CURTEC	CURRENT TECHNOLOGIES CORP	CAN	03/09/23	1,164.00
28284	ENORMAN	E.NORMAN SECURITY SYSTEMS INC	CAN	03/09/23	510.16
28285	FARWOR	FARNSWORTH GROUP INC	CAN	03/09/23	362.50
28286	FIRESTN	FIRESTONE COMPLETE AUTO CARE	CAN	03/09/23	85.31
28287	HINCK	HINCKLEY SPRINGS WATER CO	CAN	03/09/23	459.56
28288	HOMIND	HOMER INDUSTRIES	CAN	03/09/23	1,260.00

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28289	IMPSUR	IMPERIAL SURVEILLANCE INC	CAN	03/09/23	3,354.00
28290	J&L	J & L DOORS	CAN	03/09/23	923.31
28291	LYONPINN	PINNER ELECTRIC, INC	CAN	03/09/23	3,162.00
28292	MCGRA	IMAGE SYSTEMS & BUS SOLUTIONS	CAN	03/09/23	1,020.00
28293	MENARD1	MENARDS	CAN	03/09/23	494.83
28294	PAYLOC	PAYLOCITY	CAN	03/09/23	1,504.72
28295	QUILL	QUILL CORPORATION	CAN	03/09/23	692.72
28296	RT&A	TWIG TECHNOLOGIES	CAN	03/09/23	2,200.00
28297	SAGE	SAGE CHECKS & FORMS	CAN	03/09/23	209.10
28298	SCHTIM	TIMOTHY SCHLUETER	CAN	03/09/23	201.15
28299	SHOHOM	SHOREWOOD HOME & AUTO	CAN	03/09/23	360.37
28300	STAPLES	STAPLES BUSINESS CREDIT	CAN	03/09/23	84.99
28301	T0000354	PRO MODERN SERVICES	CAN	03/09/23	2,000.00
28302	TASC	TASC	CAN	03/09/23	356.40
28303	THOKNU	LAW OFFICES OF THOMAS J KNUTH	CAN	03/09/23	2,518.75
28304	WAREH	WAREHOUSE DIRECT	CAN	03/09/23	356.17
28305	MAHSILCR	MAHONEY,SILVERMAN & CROSS, LLC	CAN	03/10/23	6,197.50
28306	ODEL	ODELSON,STERK,MURPHEY	CAN	03/10/23	6,336.25
28307	ADVAUT	ADVANCE AUTO PARTS	CAN	03/23/23	89.98
28308	BONIND	BONNELL INDUSTRIES INC.	CAN	03/23/23	641.76
28309	CINTAS1	CINTAS	CAN	03/23/23	407.87
28310	COMED	COM ED	CAN	03/23/23	875.60
28311	DELLW	DELLWOOD TIRE & AUTO	CAN	03/23/23	295.90
28312	HERIFS	HERITAGE FS INC	CAN	03/23/23	4,807.80
28313	IAW	ILLINOIS AMERICAN WATER	CAN	03/23/23	330.67
28314	MENARD1	MENARDS	CAN	03/23/23	49.55
28315	RODBAK	ROD BAKER FORD	CAN	03/23/23	492.33
28316	TULDAN	DAN TULLY	CAN	03/23/23	28.64
28317	AFLAC	AFLAC	CAN	03/23/23	273.46
28318	ATOUGRE	A TOUCH OF GREEN	VNR	03/23/23	0.00
28319	CHIBAC	CHICAGO BACKFLOW INC	CAN	03/23/23	540.00
28320	CINTAS2	VOIDED---LEADER CHECK	VL	03/23/23	0.00
28321	CINTAS2	CINTAS	CAN	03/23/23	1,139.64
28322	COMBUS	COMCAST BUSINESS	CAN	03/23/23	2,822.05
28323	COMBUS	COMCAST BUSINESS	CAN	03/23/23	1,505.87
28324	COMDIR	COMMUNICATIONS DIRECT INC	CAN	03/23/23	481.00
28325	COMED	COM ED	CAN	03/23/23	3,323.43
28326	COMED2	COMED	CAN	03/23/23	263.60
28327	COMED2	COMED	CAN	03/23/23	346.62
28328	DELAGE	MCGRATH OFFICE EQUIP DELAGE	CAN	03/23/23	150.00
28329	EMESER	EMERGENCY SERVICES MARKETING	CAN	03/23/23	305.00
28330	HARRI	HARRIS COMPUTER SYSTEMS	CAN	03/23/23	477.11
28331	HOMIND	HOMER INDUSTRIES	CAN	03/23/23	1,440.00
28332	HRGREEN	HR GREEN	CAN	03/23/23	2,306.00
28333	IAW	ILLINOIS AMERICAN WATER	CAN	03/23/23	18.82

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28334	IAW	ILLINOIS AMERICAN WATER	CAN	03/23/23	147.75
28335	IAW	ILLINOIS AMERICAN WATER	CAN	03/23/23	256.15
28336	IAW	ILLINOIS AMERICAN WATER	CAN	03/23/23	100.17
28337	IMMRES	IMMEDIATE RESPONSE TRAINING	CAN	03/23/23	1,000.00
28338	KRUPS	KRUPSKE SPRINKLER SYSTEMS, INC	CAN	03/23/23	1,140.00
28339	LAKGRO	THE LAKOTA GROUP INC	CAN	03/23/23	1,365.00
28340	MCGRA	IMAGE SYSTEMS & BUS SOLUTIONS	CAN	03/23/23	98.63
28341	MENARD1	MENARDS	CAN	03/23/23	460.67
28342	NIC	NICOR	CAN	03/23/23	942.97
28343	PARK	PARK GRAPHICS INC	CAN	03/23/23	132.00
28344	PETER	PETERSON PROPERTIES GROUP LLC	CAN	03/23/23	5,445.72
28345	PHOENIX	PHOENIX KITCHEN & COCKTAILS	CAN	03/23/23	4,393.00
28346	PITNEYPP	PITNEY BOWES PURCHASE POWER	CAN	03/23/23	200.00
28347	QUILL	QUILL CORPORATION	CAN	03/23/23	830.92
28348	RT&A	TWIG TECHNOLOGIES	CAN	03/23/23	930.00
28349	S<RU	S&L TRUCK & EQUIPMENT REPAIR	CAN	03/23/23	448.40
28350	SERSAN	SERVICE SANITATION INC	CAN	03/23/23	915.50
28351	SHAW	SHAW MEDIA	CAN	03/23/23	236.32
28352	SHEWIL	SHERWIN WILLIAMS	CAN	03/23/23	49.72
28353	STAIND	STATE INDUSTRIAL PRODUCTS	CAN	03/23/23	259.21
28354	STAPLES	STAPLES BUSINESS CREDIT	CAN	03/23/23	582.90
28355	T0000355	ABC PSHCE	CAN	03/23/23	61.44
28356	TURJEF	JEFF TURNER	CAN	03/23/23	353.59
28357	UNITEDRE	UNITED RENTALS LLC	CAN	03/23/23	4,988.10
28358	VERI	VERIZON WIRELESS	CAN	03/23/23	3,148.52
28359	XTRFIR	XTREME FIRE PROTECTION LLC	CAN	03/23/23	1,218.50
28360	CARCON	CARROLL CONSTRUCTION SUPPLY	CAN	04/13/23	153.36
28361	CINTAS2	CINTAS	CAN	04/13/23	270.09
28362	DELLW	DELLWOOD TIRE & AUTO	CAN	04/13/23	2,031.92
28363	HERIFS	HERITAGE FS INC	CAN	04/13/23	6,774.15
28364	HINCK	HINCKLEY SPRINGS WATER CO	CAN	04/13/23	158.95
28365	JOLASP	JOLIET ASPHALT, LLC	CAN	04/13/23	725.65
28366	KAMFLU	KAMAN FLUID POWER	CAN	04/13/23	46.05
28367	LAWPRO	LAWSON PRODUCTS	CAN	04/13/23	1,307.42
28368	MEADE	MEADE	CAN	04/13/23	600.00
28369	MENARD1	MENARDS	CAN	04/13/23	883.01
28370	MONTRU	MONROE TRUCK EQUIPMENT	CAN	04/13/23	105.36
28371	NIC	NICOR	CAN	04/13/23	1,483.48
28372	NORSAF	NORTHERN SAFETY	CAN	04/13/23	636.88
28373	SHOHOM	SHOREWOOD HOME & AUTO	CAN	04/13/23	351.10
28374	STEPET	STENSTROM PETROLEUM	CAN	04/13/23	500.00
28375	SUREFIRE	SUREFIRE AUTO PARTS	CAN	04/13/23	461.93
28376	TRAFLOG	TRAFFIC LOGIX CORPORATION	CAN	04/13/23	2,700.00
28377	ACE	WHITMORE ACE HARDWARE	CAN	04/13/23	54.10
28378	ADATUR	ADVANCED TURF SOLUTIONS	CAN	04/13/23	3,371.00

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28379	ADESTA	ADESTA LLC	CAN	04/13/23	7,709.40
28380	AFLAC	AFLAC	CAN	04/13/23	273.46
28381	BIRENT	BI RENTAL INC	CAN	04/13/23	312.77
28382	BRACOM	BRANIFF COMMUNICATIONS	CAN	04/13/23	355.00
28383	CERWEL	CERTIFIED WELDING OF PALOS LLC	CAN	04/13/23	1,200.00
28384	CHAALA	ALANA CHARBONEAU	CAN	04/13/23	29.96
28385	COMC	COMCAST CABLE	CAN	04/13/23	871.41
28386	COMED	COM ED	CAN	04/13/23	4,446.93
28387	COMED2	COMED	CAN	04/13/23	187.57
28388	CURTEC	CURRENT TECHNOLOGIES CORP	CAN	04/13/23	1,164.00
28389	DELAGE	MCGRATH OFFICE EQUIP DELAGE	CAN	04/13/23	318.75
28390	DLTSOL	DLT SOLUTIONS, LLC	CAN	04/13/23	3,654.60
28391	ENORMAN	E.NORMAN SECURITY SYSTEMS INC	CAN	04/13/23	3,404.34
28392	GENLOD	GENE LODE	CAN	04/13/23	420.00
28393	HALLSIGN	HALL SIGNS INC	CAN	04/13/23	1,462.59
28394	HINCK	HINCKLEY SPRINGS WATER CO	CAN	04/13/23	270.48
28395	HRGREEN	HR GREEN	CAN	04/13/23	21,491.50
28396	HUFJAC	JACQUELYN HUFF	CAN	04/13/23	29.96
28397	IAW	ILLINOIS AMERICAN WATER	CAN	04/13/23	100.17
28398	IAW	ILLINOIS AMERICAN WATER	CAN	04/13/23	18.82
28399	IMPSUR	IMPERIAL SURVEILLANCE INC	CAN	04/13/23	1,677.00
28400	KEVRON	KEVRON PRINTING & MAILING INC	CAN	04/13/23	14,200.75
28401	KRUPS	KRUPSKE SPRINKLER SYSTEMS, INC	CAN	04/13/23	960.00
28402	LYONPINN	PINNER ELECTRIC, INC	CAN	04/13/23	4,461.00
28403	MCGRA	IMAGE SYSTEMS & BUS SOLUTIONS	CAN	04/13/23	831.04
28404	MENARD1	VOIDED---LEADER CHECK	VL	04/13/23	0.00
28405	MENARD1	MENARDS	CAN	04/13/23	1,113.20
28406	MIDPOW	MIDWEST POWER INDUSTRY INC	CAN	04/13/23	1,350.00
28407	NIC	NICOR	CAN	04/13/23	373.79
28408	PASKRI	KRIS PASQUINI	CAN	04/13/23	29.96
28409	PAYLOC	PAYLOCITY	CAN	04/13/23	1,038.64
28410	PITNE	PITNEY BOWES GLOBAL FINANCIAL	CAN	04/13/23	458.13
28411	PROYOU	PROTECT YOUTH SPORTS	CAN	04/13/23	54.90
28412	QUILL	QUILL CORPORATION	CAN	04/13/23	618.37
28413	RMA	IMLRISK MANAGEMENT ASSOCIATION	CAN	04/13/23	100.00
28414	ROB	ROBINSON ENGINEERING	CAN	04/13/23	11,585.25
28415	ROI	RIEKE OFFICE INTERIORS	CAN	04/13/23	7,645.00
28416	S<RU	S&L TRUCK & EQUIPMENT REPAIR	CAN	04/13/23	507.28
28417	SERSAN	SERVICE SANITATION INC	CAN	04/13/23	626.24
28418	SHAW	SHAW MEDIA	CAN	04/13/23	585.58
28419	SHEWIL	SHERWIN WILLIAMS	CAN	04/13/23	100.65
28420	SHIBRE	BRETT SHINGLER	CAN	04/13/23	200.00
28421	SHOHOM	SHOREWOOD HOME & AUTO	CAN	04/13/23	794.23
28422	STAPLES	STAPLES BUSINESS CREDIT	CAN	04/13/23	562.89
28423	STERICYC	STERICYCLE INC	CAN	04/13/23	267.13

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28424	T0000356	RADI HADDAD	CAN	04/13/23	180.00
28425	TENCRA	TENTCRAFT	CAN	04/13/23	3,828.50
28426	UNILAB	UNITED LABORATORIES INC	CAN	04/13/23	487.93
28427	V3	V3 COMPANIES LTD	CAN	04/13/23	1,678.21
28428	VITJEN	JENNIFER VITTORI	CAN	04/13/23	94.15
28429	WAREH	WAREHOUSE DIRECT	CAN	04/13/23	69.46
28430	WCSA	WILL COUNTY SHERIFF AUXILIARY	CAN	04/13/23	2,000.00
28431	WINSUP	WIN SUPPLY CO	CAN	04/13/23	310.90
28432	ZALMED	ZALE MEDIA GROUP	CAN	04/13/23	350.00
28433	MAHSILCR	MAHONEY,SILVERMAN & CROSS, LLC	CAN	04/14/23	1,657.50
28434	ODEL	ODELSON,STERK,MURPHEY	CAN	04/14/23	7,446.25
28435	CITYLOCK	CITY OF LOCKPORT	CAN	04/14/23	33,524.12
28436	BIRENT	BI RENTAL INC	CAN	04/27/23	119.98
28437	CINTAS1	CINTAS	CAN	04/27/23	511.00
28438	CINTAS2	CINTAS	CAN	04/27/23	405.14
28439	COMED	COM ED	CAN	04/27/23	665.71
28440	DELLW	DELLWOOD TIRE & AUTO	CAN	04/27/23	344.39
28441	HERIFS	HERITAGE FS INC	CAN	04/27/23	4,012.76
28442	IAW	ILLINOIS AMERICAN WATER	CAN	04/27/23	299.99
28443	IMAESS	IMAGE ESSENTIALS, INC	CAN	04/27/23	310.14
28444	JOLASP	JOLIET ASPHALT, LLC	CAN	04/27/23	355.35
28445	MENARD1	MENARDS	CAN	04/27/23	56.96
28446	NIC	NICOR	CAN	04/27/23	1,203.20
28447	RUSTRU	RUSH TRUCK CENTERS	CAN	04/27/23	9,246.77
28448	SITONE	SITEONE LANDSCAPE SUPPLY	CAN	04/27/23	467.40
28449	SPESTE	STEVEN SPEAR	CAN	04/27/23	200.00
28450	SUREFIRE	SUREFIRE AUTO PARTS	CAN	04/27/23	116.75
28451	TURJEF	JEFF TURNER	CAN	04/27/23	30.00
28452	7THHEAV	7TH HEAVEN	CAN	04/27/23	2,500.00
28453	AIRYS	AIRY'S INC	CAN	04/27/23	2,688.82
28454	BIRENT	BI RENTAL INC	CAN	04/27/23	358.20
28455	BUREQU	BURRIS EQUIPMENT	CAN	04/27/23	140.16
28456	CHICTRIB	CHICAGO TRIBUNE COMPANY	CAN	04/27/23	124.50
28457	CINTAS2	CINTAS	CAN	04/27/23	227.75
28458	COMBUS	COMCAST BUSINESS	CAN	04/27/23	2,786.33
28459	COMBUS	COMCAST BUSINESS	CAN	04/27/23	1,501.92
28460	COMDIR	COMMUNICATIONS DIRECT INC	CAN	04/27/23	275.78
28461	COMED	COM ED	CAN	04/27/23	389.88
28462	COMED2	COMED	CAN	04/27/23	294.04
28463	COMED2	COMED	CAN	04/27/23	41.61
28464	DELAGE	MCGRATH OFFICE EQUIP DELAGE	CAN	04/27/23	468.75
28465	ENORMAN	E.NORMAN SECURITY SYSTEMS INC	CAN	04/27/23	261.25
28466	FLASH	FLASH INC	CAN	04/27/23	362.26
28467	FRAPUB	FRANCE MEDIA INC	CAN	04/27/23	350.00
28468	HIFI	HIFI EVENTS, INC.	CAN	04/27/23	2,000.00

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28469	HINCK	HINCKLEY SPRINGS WATER CO	CAN	04/27/23	259.75
28470	IAW	ILLINOIS AMERICAN WATER	CAN	04/27/23	100.17
28471	IAW	ILLINOIS AMERICAN WATER	CAN	04/27/23	279.18
28472	IAW	ILLINOIS AMERICAN WATER	CAN	04/27/23	153.74
28473	IMPSUR	IMPERIAL SURVEILLANCE INC	CAN	04/27/23	1,677.00
28474	LAKGRO	THE LAKOTA GROUP INC	CAN	04/27/23	21,117.83
28475	LFCENT	LFC ENTERTAINMENT GRP ORLAND	CAN	04/27/23	1,750.00
28476	LIBELE	LIBERATORE ELECTRICAL SERVICES	CAN	04/27/23	1,745.00
28477	MATHAR	MATT HARAF	CAN	04/27/23	750.00
28478	MCGRA	IMAGE SYSTEMS & BUS SOLUTIONS	CAN	04/27/23	96.48
28479	MENARD1	VOIDED---LEADER CHECK	VL	04/27/23	0.00
28480	MENARD1	MENARDS	CAN	04/27/23	1,551.44
28481	MICCAR	MICHAEL S CARLSON	CAN	04/27/23	175.00
28482	NIC	NICOR	CAN	04/27/23	1,124.06
28483	NICPON	NICK PONTARELLI	CAN	04/27/23	750.00
28484	PARJEF	JEFF PARRA	CAN	04/27/23	251.13
28485	PARK	PARK GRAPHICS INC	CAN	04/27/23	175.00
28486	PETER	PETERSON PROPERTIES GROUP LLC	CAN	04/27/23	5,240.00
28487	PETGRE	PETER GRECO	CAN	04/27/23	1,250.00
28488	PHYIMM	VOIDED---LEADER CHECK	VL	04/27/23	0.00
28489	PHYIMM	PHYSICIANS IMMEDIATE CARE CHGO	CAN	04/27/23	1,077.00
28490	PITNEYPP	PITNEY BOWES PURCHASE POWER	CAN	04/27/23	244.49
28491	QUILL	QUILL CORPORATION	CAN	04/27/23	864.52
28492	RICMAD	RICHARD J MADAL	CAN	04/27/23	400.00
28493	RONCAM	RON CAMILLERI	CAN	04/27/23	2,750.00
28494	RT&A	TWIG TECHNOLOGIES	CAN	04/27/23	1,360.00
28495	SERSAN	SERVICE SANITATION INC	CAN	04/27/23	223.36
28496	SHOHOM	SHOREWOOD HOME & AUTO	CAN	04/27/23	192.13
28497	SIMQUE	SIMPLY QUEEN	CAN	04/27/23	3,250.00
28498	SPEADA	ADAM SPENCER	CAN	04/27/23	195.28
28499	STACIT	STARLIGHT CITY	CAN	04/27/23	600.00
28500	STAIND	STATE INDUSTRIAL PRODUCTS	CAN	04/27/23	355.80
28501	STAPLES	STAPLES BUSINESS CREDIT	CAN	04/27/23	169.32
28502	SWAPRO	SWAIN PRODUCTIONS	CAN	04/27/23	2,000.00
28503	VERI	VERIZON WIRELESS	CAN	04/27/23	2,333.33
28504	WEHPOR	WEHMEIER PORTRAITS	CAN	04/27/23	1,425.00
28505	WELPUM	WILL COUNTY WELL & PUMP INC	CAN	04/27/23	5,383.00
28506	WINSUP	WIN SUPPLY CO	CAN	04/27/23	2,108.19
28507		VOIDED---SPOILED CHECK	VS	04/28/23	0.00
28508	PETCAS	PETTY CASH	CAN	04/28/23	31.44
28509	BIRENT	BI RENTAL INC	CAN	04/30/23	104.49
28510	COMED	COM ED	CAN	04/30/23	2,411.91
28511	HERIFS	HERITAGE FS INC	CAN	04/30/23	12,239.11
28512	HINCK	HINCKLEY SPRINGS WATER CO	CAN	04/30/23	121.48
28513	MENARD1	MENARDS	CAN	04/30/23	114.26

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28514	QUILL	QUILL CORPORATION	CAN	04/30/23	567.11
28515	SHOHOM	SHOREWOOD HOME & AUTO	CAN	04/30/23	215.22
28516	SITONE	SITEONE LANDSCAPE SUPPLY	CAN	04/30/23	257.99
28517	SUREFIRE	SUREFIRE AUTO PARTS	CAN	04/30/23	163.15
28518	ACE	WHITMORE ACE HARDWARE	CAN	04/30/23	242.30
28519	COMED	COM ED	CAN	04/30/23	2,758.87
28520	COMED2	COMED	CAN	04/30/23	512.81
28521	EVONS	EVONS TROPHIES AND AWARDS	CAN	04/30/23	169.25
28522	FOUNDERS	FOUNDERS-HOMER GLEN LLC	CAN	04/30/23	10,000.00
28523	GENLOD	GENE LODE	CAN	04/30/23	1,080.00
28524	GRSTOB	GR STOB MECHANICAL INC	CAN	04/30/23	1,000.00
28525	HRGREEN	HR GREEN	CAN	04/30/23	47,902.21
28526	J&L	J & L DOORS	CAN	04/30/23	1,371.69
28527	KRUPS	KRUPSKE SPRINKLER SYSTEMS, INC	CAN	04/30/23	480.00
28528	LGARET	LGA RETAIL INC	CAN	04/30/23	5,868.59
28529	LYONPINN	PINNER ELECTRIC, INC	CAN	04/30/23	12,178.80
28530	MAHSHA	SHARON MAHAL	CAN	04/30/23	63.00
28531	MCGRA	IMAGE SYSTEMS & BUS SOLUTIONS	CAN	04/30/23	772.31
28532	MENARD1	MENARDS	CAN	04/30/23	626.83
28533	NUWAY	NUWAY DISPOSAL SERVICE, INC.	CAN	04/30/23	255.00
28534	PARK	PARK GRAPHICS INC	CAN	04/30/23	110.00
28535	PAYLOC	PAYLOCITY	CAN	04/30/23	1,038.64
28536	PROYOU	PROTECT YOUTH SPORTS	CAN	04/30/23	24.90
28537	QUILL	QUILL CORPORATION	CAN	04/30/23	376.24
28538	RAIMAK	RAINMAKERS	CAN	04/30/23	2,050.00
28539	REINDERS	REINDERS, INC	CAN	04/30/23	1,571.15
28540	ROB	ROBINSON ENGINEERING	CAN	04/30/23	2,913.00
28541	ROB	ROBINSON ENGINEERING	CAN	04/30/23	1,900.00
28542	S&GATH	S&G ATHLETICS LLC	CAN	04/30/23	7,538.66
28543	SERSAN	SERVICE SANITATION INC	CAN	04/30/23	729.82
28544	SHAW	SHAW MEDIA	CAN	04/30/23	218.92
28545	SHOHOM	SHOREWOOD HOME & AUTO	CAN	04/30/23	76.47
28546	SOUSUB	SOUTH SUBURBAN TENNIS ACADEMY	CAN	04/30/23	180.00
28547	STAPLES	STAPLES BUSINESS CREDIT	CAN	04/30/23	644.16
28548	SWC87	SWC 87TH & STONEY LLC	CAN	04/30/23	8,922.66
28549	T0000357	MATT GACEK	CAN	04/30/23	150.00
28550	TIFIND	TIFCO INDUSTRIES	CAN	04/30/23	608.04
28551	ULINE	ULINE	CAN	04/30/23	403.67
28552	WAREH	WAREHOUSE DIRECT	CAN	04/30/23	486.52
28553	WCR	WILL COUNTY RECORDER	CAN	04/30/23	82.00
28554	WINSUP	WIN SUPPLY CO	CAN	04/30/23	637.90
28555	COMED	COM ED	CAN	04/30/23	994.74
28556	COMED2	COMED	CAN	04/30/23	275.58
28557	COMED2	COMED	CAN	04/30/23	287.18
28558	ESMAA	GREATER WILL CO. EMERGENCY SER	CAN	04/30/23	100.00

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28559	FARWOR	FARNSWORTH GROUP INC	CAN	04/30/23	145.00
28560	GRSTOB	GR STOB MECHANICAL INC	CAN	04/30/23	1,000.00
28561	IAW	ILLINOIS AMERICAN WATER	CAN	04/30/23	886.69
28562	LAKGRO	THE LAKOTA GROUP INC	CAN	04/30/23	11,188.76
28563	MCGRA	IMAGE SYSTEMS & BUS SOLUTIONS	CAN	04/30/23	750.94
28564	NIC	NICOR	CAN	04/30/23	1,179.75
28565	ODPBUS	ODP BUSINESS SOLUTIONS LLC	CAN	04/30/23	226.69
28566	PITNEYPP	PITNEY BOWES PURCHASE POWER	CAN	04/30/23	400.00
28567	RAIMAK	RAINMAKERS	VNR	04/30/23	0.00
28568	RT&A	TWIG TECHNOLOGIES	CAN	04/30/23	2,215.00
28569	SHEWIL	SHERWIN WILLIAMS	CAN	04/30/23	11.87
28570	STAEQU	STANDARD EQUIPMENT CO	CAN	04/30/23	633.97
28571	VERI	VERIZON WIRELESS	CAN	04/30/23	2,312.53
TOTAL---				ALL CHECKS	10,348,790.43