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VILLAGE OF HOMER GLEN
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DATED FROM 05/01/2013 TO 04/30/2014
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
99	IMRF	ILLINOIS MUNI RETIREMENT FUND	CAN	05/10/13	06/07/13	10,950.14
100	SWAHM	SOUTHWEST AGENCY FOR HEALTH	CAN	05/15/13	06/07/13	9,442.64
101	BANKCARD	BANKCARD PROCESSING CENTER	CAN	05/15/13	06/07/13	2,949.53
102	WCTO	WILL COUNTY TREASURER'S OFFICE	CAN	05/29/13	06/07/13	301,994.84
103	IMRF	ILLINOIS MUNI RETIREMENT FUND	CAN	06/10/13	07/05/13	10,612.35
104	SWAHM	SOUTHWEST AGENCY FOR HEALTH	CAN	06/15/13	07/05/13	7,678.06
105	WCTO	WILL COUNTY TREASURER'S OFFICE	CAN	06/26/13	07/05/13	301,994.84
106	BANKCARD	BANKCARD PROCESSING CENTER	CAN	06/26/13	07/05/13	5,982.54
107	IMRF	ILLINOIS MUNI RETIREMENT FUND	CAN	07/10/13	07/19/13	9,825.79
108	SWAHM	SOUTHWEST AGENCY FOR HEALTH	CAN	07/15/13	07/19/13	7,678.06
109	BANKCARD	BANKCARD PROCESSING CENTER	CAN	07/23/13	07/19/13	955.72
110	WCTO	WILL COUNTY TREASURER'S OFFICE	CAN	07/23/13	07/19/13	301,994.84
111	IMRF	ILLINOIS MUNI RETIREMENT FUND	CAN	08/09/13	09/11/13	10,508.27
112	SWAHM	SOUTHWEST AGENCY FOR HEALTH	CAN	08/15/13	09/11/13	7,678.06
113	BANKCARD	BANKCARD PROCESSING CENTER	CAN	08/26/13	09/11/13	1,434.61
114	WCTO	WILL COUNTY TREASURER'S OFFICE	CAN	08/27/13	09/11/13	301,994.84
115	SWAHM	SOUTHWEST AGENCY FOR HEALTH	CAN	09/16/13	10/16/13	7,678.06
116	IMRF	ILLINOIS MUNI RETIREMENT FUND	CAN	09/10/13	10/16/13	10,256.11
117	WCTO	WILL COUNTY TREASURER'S OFFICE	CAN	09/11/13	10/16/13	356.24
118	WCTO	WILL COUNTY TREASURER'S OFFICE	CAN	09/12/13	10/16/13	322.71
119	BANKCARD	BANKCARD PROCESSING CENTER	CAN	09/24/13	10/16/13	1,083.51
120	WCTO	WILL COUNTY TREASURER'S OFFICE	CAN	09/25/13	10/16/13	301,994.84
121	IMRF	ILLINOIS MUNI RETIREMENT FUND	CAN	10/10/13	11/15/13	9,964.63
122	SWAHM	SOUTHWEST AGENCY FOR HEALTH	CAN	10/20/13	11/15/13	7,678.06
123	BANKCARD	BANKCARD PROCESSING CENTER	CAN	10/22/13	11/15/13	2,623.64
124	WCTO	WILL COUNTY TREASURER'S OFFICE	CAN	10/23/13	11/15/13	301,994.84
125	IMRF	ILLINOIS MUNI RETIREMENT FUND	CAN	11/08/13	12/04/13	10,487.44
126	SWAHM	SOUTHWEST AGENCY FOR HEALTH	CAN	11/15/13	12/04/13	7,678.06
127	BANKCARD	BANKCARD PROCESSING CENTER	CAN	11/25/13	12/04/13	4,871.43
128	WCTO	WILL COUNTY TREASURER'S OFFICE	CAN	11/27/13	12/04/13	301,994.84
129	IMRF	ILLINOIS MUNI RETIREMENT FUND	CAN	12/10/13	01/03/14	10,035.97
130	SWAHM	SOUTHWEST AGENCY FOR HEALTH	CAN	12/13/13	01/03/14	7,678.06
131	DTC	DEPOSITORY TRUST CORP.	CAN	11/29/13	01/03/14	1,315,000.00
132	DTC	DEPOSITORY TRUST CORP.	CAN	12/02/13	01/03/14	288,125.00
133	WCTO	WILL COUNTY TREASURER'S OFFICE	CAN	12/31/13	01/03/14	301,994.84
134	IMRF	ILLINOIS MUNI RETIREMENT FUND	CAN	01/10/14	02/07/14	14,467.24
135	SWAHM	SOUTHWEST AGENCY FOR HEALTH	CAN	01/10/14	02/07/14	7,678.06
136	BANKCARD	BANKCARD PROCESSING CENTER	CAN	12/24/13	01/03/14	1,385.58
137	T0000085	CHICAGO TITLE AND TRUST	CAN	12/27/13	01/03/14	3,305,000.00
138	WCTO	WILL COUNTY TREASURER'S OFFICE	CAN	01/29/14	02/07/14	301,994.84
139	BANKCARD	BANKCARD PROCESSING CENTER	CAN	01/28/14	02/07/14	3,421.02
140	IMRF	ILLINOIS MUNI RETIREMENT FUND	CAN	02/10/14	03/12/14	10,660.21
141	SWAHM	SOUTHWEST AGENCY FOR HEALTH	CAN	02/14/14	03/12/14	7,678.06
142	BANKCARD	BANKCARD PROCESSING CENTER	CAN	02/25/14	03/12/14	870.55
143	WCTO	WILL COUNTY TREASURER'S OFFICE	CAN	02/26/14	03/12/14	301,994.84

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144	IMRF	ILLINOIS MUNI RETIREMENT FUND	CAN	03/10/14	04/16/14	10,019.32
145	SWAHM	SOUTHWEST AGENCY FOR HEALTH	CAN	03/15/14	04/16/14	7,678.06
146	BANKCARD	BANKCARD PROCESSING CENTER	CAN	03/25/14	04/16/14	1,318.50
147	WCTO	WILL COUNTY TREASURER'S OFFICE	CAN	03/26/14	04/16/14	301,994.84
148	IMRF	ILLINOIS MUNI RETIREMENT FUND	CAN	04/10/14	05/21/14	10,281.46
149	SWAHM	SOUTHWEST AGENCY FOR HEALTH	CAN	04/10/14	05/21/14	7,678.06
150	BANKCARD	BANKCARD PROCESSING CENTER	CAN	04/22/14	05/21/14	2,923.48
151	WCTO	WILL COUNTY TREASURER'S OFFICE	CAN	04/23/14	05/21/14	301,994.84
154	BANKCARD	BANKCARD PROCESSING CENTER	CAN	04/30/14	06/18/14	2,306.56
1186		VOIDED---SPOILED CHECK	VS	05/03/13	05/03/13	
1190		VOIDED---SPOILED CHECK	VS	05/03/13	05/03/13	
1191		VOIDED---SPOILED CHECK	VS	05/01/13	05/01/13	
1193	ILSTPOL	ILLINOIS STATE POLICE	CAN	05/06/13	06/07/13	182.50
1194	WCHD	WILL COUNTY HEALTH DEPT	CAN	06/11/13	07/05/13	35.00
1195	T0000081	WALMART	CAN	06/17/13	07/05/13	59.88
1196	T0000082	TARGET	VNR	06/19/13	08/16/13	
1197	HTRD	HOMER TWP ROAD DISTRICT	CAN	06/26/13	07/19/13	8,657.60
1198	ILSTPOL	ILLINOIS STATE POLICE	CAN	09/12/13	10/16/13	109.50
1200	ILSTPOL	ILLINOIS STATE POLICE	CAN	10/25/13	12/04/13	36.50
1201	ILSTPOL	ILLINOIS STATE POLICE	CAN	12/11/13	01/03/14	36.50
1202	ILSTPOL	ILLINOIS STATE POLICE	CAN	01/13/14	02/07/14	109.50
18271	PERSCON	PERSONNEL CONCEPTS	CAN	05/15/13	06/07/13	71.90
18272	AFLAC	AFLAC	CAN	05/17/13	06/07/13	226.68
18273	AQUA	ACQUA POOLS	CAN	05/17/13	06/07/13	250.00
18274	BIGRUN	BIG RUN WOLF RANCH	CAN	05/17/13	06/07/13	404.00
18275	COLD	COLD BLOODED CREATURES	CAN	05/17/13	06/07/13	400.00
18276	FEDEX	FEDEX	CAN	05/17/13	06/07/13	197.14
18277	GECAP	GE CAPITAL	CAN	05/17/13	06/07/13	185.00
18278	KONOW	WALTER KONOW	CAN	05/17/13	06/07/13	1,100.00
18279	PICKET	PICKET FENCE HONEY	CAN	05/17/13	07/05/13	35.00
18280	RESCUTIA	RICHARD ESCUTIA	CAN	05/17/13	06/07/13	200.00
18281	ROBJ	JOHN ROBINSON	CAN	05/17/13	06/07/13	92.40
18282	SARPON	SARAH'S PONY RIDES	CAN	05/17/13	06/07/13	825.00
18283	SPETER	SHARON PETERSON	CAN	05/17/13	06/07/13	350.00
18284	ATT1	AT&T	CAN	05/24/13	06/07/13	213.83
18285	ATT2	AT&T	CAN	05/24/13	06/07/13	82.21
18286	COMC	COMCAST CABLE	CAN	05/24/13	06/07/13	66.00
18287	HINCK	HINCKLEY SPRINGS WATER CO	CAN	05/24/13	06/07/13	69.64
18288	IEPA	ILLINOIS EPA	VNR	05/24/13	12/19/13	
18289	PATCH	JANE PATCH	CAN	05/24/13	07/05/13	88.00
18290	ANDRO	ANDROMEDA TECHNOLOGY SOLUTIONS	CAN	05/29/13	07/05/13	790.00
18291	BIRENT	BI RENTAL INC	CAN	05/29/13	07/05/13	100.44
18292	CHICA	CHICAGOLAND COMM. REAL ESTATE	CAN	05/29/13	07/05/13	16,446.83
18293	DETHOM	D.E. THOMPSON EXCAVATING CO.	CAN	05/29/13	07/05/13	2,212.11
18294	FEDEX	FEDEX	CAN	05/29/13	07/05/13	50.64

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18295	HARRI	HARRIS COMPUTER SYSTEMS	CAN	05/29/13	07/05/13	131.08
18296	JANI	JANI-KING OF ILLINOIS	CAN	05/29/13	07/05/13	850.00
18297	KRUPS	KRUPSKE SPRINKLER SYSTEMS, INC	CAN	05/29/13	07/05/13	75.00
18298	LUBMAS	LUBE MASTER	CAN	05/29/13	07/05/13	43.98
18299	MCGRA	MCGRATH OFFICE EQUIPMENT	CAN	05/29/13	06/07/13	226.00
18300	MENARD1	MENARDS	CAN	05/29/13	07/05/13	64.98
18301	PARK	PARK GRAPHICS INC	CAN	05/29/13	07/05/13	90.55
18302	QUILL	QUILL CORPORATION	CAN	05/29/13	07/05/13	461.02
18303	REMCO	REM CO.	CAN	05/29/13	07/05/13	417.50
18304	SAWYE	JOHN SAWYERS, CPA	CAN	05/29/13	07/05/13	2,311.05
18305	SIGUNL	SIGNS UNLIMITED	CAN	05/29/13	07/05/13	195.00
18306	WCAC	WILL COUNTY ANIMAL CONTROL	CAN	05/29/13	07/05/13	1,050.00
18307	HOHWY	HOMER TWP HIGHWAY DEPT	CAN	05/29/13	07/05/13	43,173.79
18308	RUSH	RUSH EVENT PHOTOGRAPHY & VIDEO	CAN	05/29/13	07/05/13	853.00
18309	CLAPAR	CLASSIC PARTY RENTALS	CAN	05/29/13	07/05/13	5,703.29
18310	HRGREEN	HR GREEN	CAN	05/29/13	07/05/13	1,646.50
18311	MCGRA	MCGRATH OFFICE EQUIPMENT	CAN	05/29/13	06/07/13	226.00
18312	MDB	MDB	CAN	05/29/13	07/05/13	23.75
18313	SEARCY	SEARCY MEDICAL SOLUTIONS, INC	CAN	05/29/13	07/05/13	300.00
18314	IHRWC	ILLINOIS HORSE RESCUE OF WILL	CAN	05/31/13	08/16/13	150.00
18315	OLDNAT	OLD NATIONAL INSURANCE	CAN	05/31/13	07/05/13	1,615.00
18316	BOWE	YELANA BOWES	CAN	06/05/13	07/05/13	110.52
18317	CBEY	CBEYOND COMMUNICATIONS	CAN	06/05/13	07/05/13	1,103.33
18318	COMED2	COMED	CAN	06/05/13	07/05/13	26.28
18319	COMME	COMMERICAL COFFEE SERVICES	CAN	06/05/13	07/05/13	93.30
18320	FEDEX	FEDEX	CAN	06/05/13	07/05/13	13.48
18321	HOHGAS	HOMER TWP HIGHWAY DEPARTMENT	CAN	06/05/13	07/05/13	8,103.12
18322	ICMA	ICMA	CAN	06/05/13	07/05/13	1,027.36
18323	PETER	PETERSON PROPERTIES	CAN	06/05/13	07/05/13	1,925.00
18324	REMCO	REM CO.	CAN	06/05/13	07/05/13	10.00
18325	SAWYEX	JOHN SAWYERS	CAN	06/05/13	07/05/13	789.02
18326	T0000074	MULLETS SPORTS BAR &RESTAURANT	CAN	06/05/13	07/05/13	515.00
18327	T0000075	COSAINT ALLIANCE	VNR	06/05/13	05/21/14	
18328	WCHD	WILL COUNTY HEALTH DEPT	CAN	06/05/13	07/05/13	520.00
18329	BUSINESS	BUSINESS DISTRICTS INC	CAN	06/07/13	07/05/13	50.00
18330	GECAP	GE CAPITAL	CAN	06/07/13	07/05/13	185.00
18331	JPCOOKE	J.P. COOKE CO.	CAN	06/07/13	07/05/13	136.83
18332	NIC	NICOR	CAN	06/07/13	07/05/13	158.87
18333	T0000076	DPW PARTNERSHIP	CAN	06/07/13	07/05/13	3,850.00
18334	TRI-C	TRI-COUNTY FIRE PROTECTION INC	CAN	06/07/13	07/05/13	144.06
18335	ALTER	ALTERNATIVE BUSINESS SUPPLIERS	CAN	06/12/13	07/05/13	2,470.83
18336	BEAR	BEARY LANDSCAPE MANAGEMENT INC	CAN	06/12/13	07/05/13	2,131.00
18337	BKLAWN	B&K LAWNSCAPING	CAN	06/12/13	07/05/13	180.00
18338	COMED2	COMED	CAN	06/12/13	07/05/13	199.41
18339	HARRI	HARRIS COMPUTER SYSTEMS	CAN	06/12/13	07/05/13	600.00

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18340	HINCK	HINCKLEY SPRINGS WATER CO	CAN	06/12/13	07/05/13	11.00
18341	NEXTEL	NEXTEL COMMUNICATIONS	CAN	06/12/13	07/05/13	43.99
18342	OLDOA	OLD OAK FLORIST	CAN	06/12/13	07/05/13	85.95
18343	ROSS	ROGER ROSS	CAN	06/12/13	07/05/13	1,000.00
18344	SHAW	SHAW MEDIA	CAN	06/12/13	07/05/13	549.98
18345	SYSONE	SYSTEM ONE DESIGN GROUP	CAN	06/12/13	07/05/13	220.00
18346	ANDRO	ANDROMEDA TECHNOLOGY SOLUTIONS	CAN	06/14/13	07/05/13	195.00
18347	CLAPAR	CLASSIC PARTY RENTALS	CAN	06/14/13	07/05/13	5,818.03
18348	COMED2	COMED	CAN	06/14/13	07/05/13	56.47
18349	22CEN	22 CENTURY MEDIA	CAN	06/19/13	07/05/13	52.50
18350	ACEP	ACE PYRO, LLC	CAN	06/19/13	07/05/13	5,000.00
18351	AFLAC	AFLAC	CAN	06/19/13	07/05/13	226.68
18352	ATT1	AT&T	CAN	06/19/13	07/05/13	219.37
18353	ATT2	AT&T	CAN	06/19/13	07/05/13	83.73
18354	BONKUR	KURT BONOMO	CAN	06/19/13	07/05/13	1,200.00
18355	COMC	COMCAST CABLE	CAN	06/19/13	07/05/13	71.90
18356	CTRLINE	CENTERLINE INC	CAN	06/19/13	07/05/13	1,350.00
18357	DCUNICO	DAVID CUNICO	CAN	06/19/13	07/05/13	1,000.00
18358	DELAG	DE LAGE LANDEN FINANCIAL SRVC	CAN	06/19/13	07/05/13	511.00
18359	HINCK	HINCKLEY SPRINGS WATER CO	CAN	06/19/13	07/05/13	84.79
18360	IMAPLU	IMAGE PLUS	CAN	06/19/13	07/05/13	843.64
18361	INFI	INFINITY MUSIC LLC	CAN	06/19/13	07/19/13	4,000.00
18362	JPHILIPP	JEFFREY PHILIPPE	CAN	06/19/13	07/05/13	1,000.00
18363	KCIRA	KARL CIRA	CAN	06/19/13	07/05/13	4,000.00
18364	MKOSZELA	MAKENA KOSZELA	CAN	06/19/13	07/19/13	900.00
18365	PITNEYPP	PURCHASE POWER	CAN	06/19/13	07/05/13	500.00
18366	TORANT	TONY ORANT	CAN	06/19/13	07/05/13	1,000.00
18367	VERI	VERIZON WIRELESS	CAN	06/19/13	07/05/13	311.84
18368	AURORAHC	AURORA HEALTHCARE	CAN	06/21/13	07/19/13	88.00
18369	SIGNOW	SIGNS NOW	CAN	06/21/13	07/19/13	1,332.71
18370	ACE	WILL-COOK ACE HARDWARE	CAN	06/26/13	07/19/13	44.07
18371	AIRYS	AIRY'S INC	CAN	06/26/13	07/19/13	1,204.00
18372	ALTER	ALTERNATIVE BUSINESS SUPPLIERS	CAN	06/26/13	07/19/13	6,231.00
18373	ANDRO	ANDROMEDA TECHNOLOGY SOLUTIONS	CAN	06/26/13	07/19/13	1,245.00
18374	CLARK	CLARKE ENVIRONMENTAL MOSQUITO	CAN	06/26/13	07/19/13	22,848.00
18375	FEDEX	FEDEX	CAN	06/26/13	07/19/13	41.86
18376	HOHWY	HOMER TWP HIGHWAY DEPT	CAN	06/26/13	07/19/13	498,834.17
18377	HRGREEN	HR GREEN	CAN	06/26/13	07/19/13	15,699.76
18378	IAW	ILLINOIS AMERICAN WATER	CAN	06/26/13	07/19/13	23.07
18379	JANI	JANI-KING OF ILLINOIS	CAN	06/26/13	07/19/13	850.00
18380	KRUPS	KRUPSKE SPRINKLER SYSTEMS, INC	CAN	06/26/13	07/19/13	240.00
18381	MDB	MDB	CAN	06/26/13	07/19/13	15.00
18382	MENARD1	MENARDS	CAN	06/26/13	07/19/13	90.94
18383	QUILL	QUILL CORPORATION	CAN	06/26/13	07/19/13	315.22
18384	RAGS	RAGS ELECTRIC	CAN	06/26/13	07/19/13	200.00

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18385	REMCO	REM CO.	CAN	06/26/13	07/19/13	55.00
18386	ROB	ROBINSON ENGINEERING	CAN	06/26/13	07/19/13	2,971.92
18387	RUSH	RUSH EVENT PHOTOGRAPHY & VIDEO	CAN	06/26/13	07/19/13	353.00
18388	SAWYE	JOHN SAWYERS, CPA	CAN	06/26/13	07/19/13	4,406.92
18389	WAREH	WAREHOUSE DIRECT	CAN	06/26/13	07/19/13	846.83
18390	WCAC	WILL COUNTY ANIMAL CONTROL	CAN	06/26/13	07/19/13	300.00
18391	CHICA	CHICAGOLAND COMM. REAL ESTATE	CAN	06/26/13	07/19/13	16,446.83
18392	HTRD	HOMER TWP ROAD DISTRICT	CAN	06/26/13	07/19/13	15,300.00
18393	PETER	PETERSON PROPERTIES	CAN	06/26/13	07/19/13	1,925.00
18394	22CEN	22 CENTURY MEDIA	CAN	06/28/13	07/19/13	3,050.00
18395	PETER	PETERSON PROPERTIES	CAN	06/28/13	07/19/13	76.98
18396	REMAG	REAL ESTATE MAGAZINE	CAN	06/28/13	07/19/13	100.00
18397	REMCO	REM CO.	CAN	06/28/13	07/19/13	75.00
18398	SUNTIM	SUN-TIMES MEDIA	CAN	06/28/13	07/19/13	229.26
18399	T0000077	MARIE MANNY	CAN	06/28/13	07/19/13	3,145.00
18400	T0000078	THOMAS BELLER	VNR	06/28/13	07/17/13	
18401	T0000079	GEORGE GATSES	CAN	06/28/13	07/19/13	390.00
18402	T0000080	SKIK GENERAL CONTRUCTION	CAN	06/28/13	07/19/13	175.00
18403	CLAPAR	CLASSIC PARTY RENTALS	CAN	06/28/13	07/19/13	93.40
18404	CBEY	CBEYOND COMMUNICATIONS	CAN	07/05/13	07/19/13	1,083.11
18405	COMED2	COMED	CAN	07/05/13	07/19/13	25.21
18406	FARWOR	FARNSWORTH GROUP INC	CAN	07/05/13	07/19/13	4,250.67
18407	ILSP	ILLINOIS SPRINKLER	CAN	07/05/13	07/19/13	335.00
18408	MCGRA	MCGRATH OFFICE EQUIPMENT	CAN	07/05/13	07/19/13	434.48
18409	SKROG	GALE SKROBUTON	CAN	07/05/13	07/19/13	10.77
18410	SSHBA	SSHBA	CAN	07/05/13	07/19/13	50.00
18411	TRI-C	TRI-COUNTY FIRE PROTECTION INC	CAN	07/05/13	07/19/13	95.00
18412	22CEN	22 CENTURY MEDIA	CAN	07/12/13	07/19/13	2,110.00
18413	CHESDANS	CHESDAN'S	VR	07/12/13	07/17/13	
18414	CLAPAR	CLASSIC PARTY RENTALS	CAN	07/12/13	07/19/13	196.00
18415	CLARK	CLARKE ENVIRONMENTAL MOSQUITO	CAN	07/12/13	07/19/13	675.00
18416	COMED	COM ED	CAN	07/12/13	07/19/13	1,191.45
18417	COMED2	COMED	CAN	07/12/13	07/19/13	133.03
18418	COOLCR	COOL CREATIONS	CAN	07/12/13	08/16/13	260.00
18419	DAVIDSN	DAVIDSON'S BAR & GRILL	VNR	07/12/13	05/21/14	
18420	DAVIS	CAMERON J. DAVIS	CAN	07/12/13	07/19/13	197.75
18421	FEDEX	FEDEX	CAN	07/12/13	08/16/13	58.86
18422	GORSKI	THEO J. GORSKI & SONS, INC.	CAN	07/12/13	07/19/13	390.00
18423	HINCK	HINCKLEY SPRINGS WATER CO	CAN	07/12/13	07/19/13	141.11
18424	ICC	INTERNATIONAL CODE COUNCIL INC	CAN	07/12/13	07/19/13	39.95
18425	ITALIAI	ITALIA IMPORTS	CAN	07/12/13	10/16/13	255.00
18426	LANICE	LANG ICE COMPANY	CAN	07/12/13	07/19/13	1,145.00
18427	MOBOFFIC	MOBILE OFFICE LEASING INC	CAN	07/12/13	07/19/13	450.00
18428	NEXTEL	NEXTEL COMMUNICATIONS	CAN	07/12/13	07/19/13	43.99
18429	PELICAN	PELICAN HARRYS	CAN	07/12/13	11/15/13	165.00

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18430	PEPES	PEPES MEXICAN RESTAURANT	CAN	07/12/13	12/04/13	150.00
18431	PIZZAMIA	PIZZA MIA	CAN	07/12/13	11/15/13	160.00
18432	TAZZA	TAZZA ITALIAN RISTORANTE	CAN	07/12/13	09/11/13	265.00
18433	VERI	VERIZON WIRELESS	CAN	07/12/13	07/19/13	269.19
18434	VISCOM	VISUCOM	CAN	07/12/13	07/19/13	280.00
18435	WOODBINE	WOODBINE GOLF COURSE	CAN	07/12/13	07/19/13	500.00
18436	GECAP	GE CAPITAL	CAN	07/15/13	08/16/13	185.00
18437	BOWE	YELANA BOWES	CAN	07/17/13	08/16/13	186.30
18438	COMED2	COMED	CAN	07/17/13	08/16/13	103.43
18439	FLEETSAF	FLEET SAFETY SUPPLY	CAN	07/17/13	09/11/13	722.79
18440	WCSD	WILL COUNTY SHERIFF DEPT	CAN	07/17/13	09/11/13	950.00
18441	CHESDANS	CHESDAN'S	CAN	07/18/13	08/16/13	285.00
18442	T0000078	THOMAS BELLER	CAN	07/18/13	08/16/13	125.00
18443	AFLAC	AFLAC	CAN	07/23/13	08/16/13	226.68
18444	ANDRO	ANDROMEDA TECHNOLOGY SOLUTIONS	CAN	07/23/13	08/16/13	1,002.50
18445	AREACONS	AREA CONSTRUCTION	CAN	07/23/13	09/11/13	180.00
18446	ATT1	AT&T	CAN	07/23/13	08/16/13	224.45
18447	ATT2	AT&T	CAN	07/23/13	08/16/13	83.04
18448	BEAR	BEARY LANDSCAPE MANAGEMENT INC	CAN	07/23/13	08/16/13	3,031.00
18449	BKLAWN	B&K LAWNSCAPING	CAN	07/23/13	08/16/13	240.00
18450	CHICA	CHICAGOLAND COMM. REAL ESTATE	CAN	07/23/13	08/16/13	16,446.83
18451	CHICLEAN	CHICAGO CLEANING EXPRESS	CAN	07/23/13	08/16/13	550.00
18452	CLARK	CLARKE ENVIRONMENTAL MOSQUITO	CAN	07/23/13	08/16/13	11,424.00
18453	COMC	COMCAST CABLE	CAN	07/23/13	09/11/13	68.95
18454	COMED	COM ED	CAN	07/23/13	08/16/13	920.02
18455	COMED	COM ED	CAN	07/23/13	08/16/13	970.88
18456	COMME	COMMERICAL COFFEE SERVICES	CAN	07/23/13	08/16/13	196.90
18457	DELAGE	DE LAGE LANDEN FINANCIAL SRVC	CAN	07/23/13	08/16/13	436.00
18458	FIRESTN	FIRESTONE COMPLETE AUTO CARE	CAN	07/23/13	08/16/13	793.30
18459	HOHGAS	HOMER TWP HIGHWAY DEPARTMENT	CAN	07/23/13	08/16/13	15,955.68
18460	HOHWY	HOMER TWP HIGHWAY DEPT	CAN	07/23/13	08/16/13	102,520.45
18461	HRGREEN	HR GREEN	CAN	07/23/13	08/16/13	12,773.56
18462	HTRD	HOMER TWP ROAD DISTRICT	CAN	07/23/13	08/16/13	15,300.00
18463	IAW	ILLINOIS AMERICAN WATER	CAN	07/23/13	08/16/13	237.32
18464	JANI	JANI-KING OF ILLINOIS	CAN	07/23/13	08/16/13	850.00
18465	KRUPS	KRUPSKE SPRINKLER SYSTEMS, INC	CAN	07/23/13	09/11/13	240.00
18466	MCGRA	MCGRATH OFFICE EQUIPMENT	CAN	07/23/13	08/16/13	255.00
18467	MENARD1	MENARDS	CAN	07/23/13	09/11/13	27.34
18468	MIDLAND	MIDLAND STANDARD ENGINEERING &	CAN	07/23/13	08/16/13	1,694.00
18469	MIDWEXT	MIDWEST EXTERMINATING CO	CAN	07/23/13	09/11/13	350.00
18470	NIC	NICOR	CAN	07/23/13	08/16/13	205.20
18471	PETER	PETERSON PROPERTIES	CAN	07/23/13	09/11/13	1,925.00
18472	PITNE	PITNEY BOWES , INC.	CAN	07/23/13	08/16/13	501.00
18473	PLARES	PLANNING RESOURCES	CAN	07/23/13	08/16/13	138.00
18474	QUILL	QUILL CORPORATION	CAN	07/23/13	08/16/13	545.29

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18475	RUSH	RUSH EVENT PHOTOGRAPHY & VIDEO	CAN	07/23/13	09/11/13	1,062.00
18476	SAWYE	JOHN SAWYERS, CPA	CAN	07/23/13	08/16/13	2,699.17
18477	SOUSTA	SOUTHTOWNSTAR	CAN	07/23/13	08/16/13	78.00
18478	T0000083	KHALED AKKAWI	CAN	07/23/13	08/16/13	1,959.50
18479	WAREH	WAREHOUSE DIRECT	CAN	07/23/13	08/16/13	512.40
18480	WCAC	WILL COUNTY ANIMAL CONTROL	CAN	07/23/13	09/11/13	620.00
18481	WRO	WROBEL'S	CAN	07/23/13	08/16/13	225.00
18482	CMAP	CHICAGO METROPOLITAN AGENCY	CAN	07/24/13	08/16/13	231.86
18483	DMMH	DUNN, MARTIN, MILLER &	CAN	07/24/13	09/11/13	500.00
18484	HOULAV	HOUSEAL LAVIGNE ASSOCIATES	CAN	07/24/13	09/11/13	17,316.97
18485	ODEL	VOIDED---LEADER CHECK	VL	07/24/13	07/19/13	
18486	ODEL	ODELSON & STERK, LTD	CAN	07/24/13	09/11/13	17,409.82
18487	ANDRO	ANDROMEDA TECHNOLOGY SOLUTIONS	CAN	08/02/13	09/11/13	2,827.50
18488	ARBDA	ARBOR DAY FOUNDATION	CAN	08/02/13	09/11/13	40.00
18489	BOWE	YELANA BOWES	CAN	08/02/13	09/11/13	87.79
18490	CURRIE	CURRIE MOTORS	CAN	08/02/13	09/11/13	24,082.00
18491	HINCK	HINCKLEY SPRINGS WATER CO	CAN	08/02/13	09/11/13	11.00
18492	ICC	INTERNATIONAL CODE COUNCIL INC	CAN	08/02/13	09/11/13	29.95
18493	KRUPS	KRUPSKE SPRINKLER SYSTEMS, INC	CAN	08/02/13	09/11/13	840.00
18494	RESCO	REM CO.	CAN	08/02/13	09/11/13	65.00
18495	VISCOM	VISUCOM	CAN	08/02/13	09/11/13	97.50
18496	CBEY	CBEYOND COMMUNICATIONS	CAN	08/07/13	09/11/13	1,083.18
18497	COMED2	COMED	CAN	08/07/13	09/11/13	57.87
18498	HINCK	HINCKLEY SPRINGS WATER CO	CAN	08/07/13	09/11/13	114.81
18499	SECSTATE	SECRETARY OF STATE	CAN	08/07/13	09/11/13	105.00
18500	TVOLTARE	LOUIS J. VOLTAREL	CAN	08/07/13	09/11/13	25.00
18501	HOULAV	HOUSEAL LAVIGNE ASSOCIATES	CAN	08/02/13	09/11/13	7,284.52
18502	COMED2	COMED	CAN	08/09/13	09/11/13	112.67
18503	H&V	HARALAMPAPOULOS & VLAHOS PTRSH	CAN	08/09/13	09/11/13	67,750.00
18504	IAMMAI	ILLINOIS ASSOCIATION OF	CAN	08/09/13	09/11/13	20.00
18505	SIGNOW	SIGNS NOW	CAN	08/09/13	09/11/13	1,332.71
18506	AFLAC	AFLAC	CAN	08/16/13	09/11/13	226.68
18507	ATT1	AT&T	CAN	08/16/13	09/11/13	241.96
18508	ATT2	AT&T	CAN	08/16/13	09/11/13	83.01
18509	COMED2	COMED	CAN	08/16/13	09/11/13	45.78
18510	EVONS	EVONS TROPHIES AND AWARDS	CAN	08/16/13	10/16/13	67.98
18511	IAW	ILLINOIS AMERICAN WATER	CAN	08/16/13	09/11/13	352.95
18512	NEXTEL	NEXTEL COMMUNICATIONS	CAN	08/16/13	09/11/13	43.99
18513	PITNEYPP	PURCHASE POWER	CAN	08/16/13	09/11/13	500.00
18514	VERI	VERIZON WIRELESS	CAN	08/16/13	09/11/13	682.26
18515		VOIDED---SPOILED CHECK	VS	08/22/13	08/22/13	
18516		VOIDED---SPOILED CHECK	VS	08/22/13	08/22/13	
18517		VOIDED---SPOILED CHECK	VS	08/22/13	08/22/13	
18518	COMC	COMCAST CABLE	CAN	08/22/13	10/16/13	68.95
18519	COMED2	COMED	CAN	08/22/13	09/11/13	57.15

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18520	DELAGE	DE LAGE LANDEN FINANCIAL SRVC	CAN	08/22/13	10/16/13	436.00
18521	ANDRO	ANDROMEDA TECHNOLOGY SOLUTIONS	CAN	08/28/13	10/16/13	455.00
18522	BEAR	VOIDED---LEADER CHECK	VL	08/28/13	08/23/13	
18523	BEAR	BEARY LANDSCAPE MANAGEMENT INC	CAN	08/28/13	10/16/13	3,931.00
18524	BKLAWN	B&K LAWNSCAPING	CAN	08/28/13	10/16/13	120.00
18525	CHICA	CHICAGOLAND COMM. REAL ESTATE	CAN	08/28/13	10/16/13	16,446.83
18526	COMED	COM ED	CAN	08/28/13	10/16/13	2,146.72
18527	COMME	COMMERICAL COFFEE SERVICES	CAN	08/28/13	10/16/13	131.15
18528	COMPROD	COMPONENT PRODUCTS	CAN	08/28/13	10/16/13	11,862.50
18529	COPENHAV	COPENHAVER CONSTRUCTION, INC	CAN	08/28/13	09/11/13	77,955.30
18530	EVONS	EVONS TROPHIES AND AWARDS	CAN	08/28/13	11/15/13	48.18
18531	FARWOR	FARNSWORTH GROUP INC	CAN	08/28/13	10/16/13	235.50
18532	FIRESTN	FIRESTONE COMPLETE AUTO CARE	CAN	08/28/13	10/16/13	173.72
18533	FLEETSAF	FLEET SAFETY SUPPLY	CAN	08/28/13	10/16/13	415.83
18534	GALLS	GALLS	CAN	08/28/13	10/16/13	403.96
18535	HOHGAS	HOMER TWP HIGHWAY DEPARTMENT	CAN	08/28/13	10/16/13	7,826.36
18536	HOHWY	HOMER TWP HIGHWAY DEPT	CAN	08/28/13	10/16/13	78,265.19
18537	HOMER	HOMER TWP CHAMBER OF COMMERCE	CAN	08/28/13	10/16/13	600.00
18538	HOULAV	HOUSEAL LAVIGNE ASSOCIATES	CAN	08/28/13	10/16/13	1,817.20
18539	HRGREEN	HR GREEN	CAN	08/28/13	10/16/13	24,091.15
18540	HTRD	HOMER TWP ROAD DISTRICT	CAN	08/28/13	10/16/13	15,300.00
18541	IDA	IDA	CAN	08/28/13	10/16/13	250.00
18542	JANI	JANI-KING OF ILLINOIS	CAN	08/28/13	10/16/13	850.00
18543	KEECON	KEE CONSTRUCTION	CAN	08/28/13	10/16/13	49,330.25
18544	KRKLAND	KRK LANDSCAPING & SNOW REMOVAL	CAN	08/28/13	10/16/13	425.00
18545	MCGRA	MCGRATH OFFICE EQUIPMENT	CAN	08/28/13	09/11/13	255.00
18546	MDB	MDB	CAN	08/28/13	10/16/13	50.00
18547	MENARD1	MENARDS	CAN	08/28/13	10/16/13	388.13
18548	MENARDS2	MENARDS	CAN	08/28/13	10/16/13	53,996.70
18549	MIDLAND	MIDLAND STANDARD ENGINEERING &	CAN	08/28/13	10/16/13	380.00
18550	NIC	NICOR	CAN	08/28/13	10/16/13	248.75
18551	ODEL	ODELSON & STERK, LTD	CAN	08/28/13	10/16/13	9,150.00
18552	PERSCON	PERSONNEL CONCEPTS	CAN	08/28/13	10/16/13	490.43
18553	PETER	PETERSON PROPERTIES	CAN	08/28/13	10/16/13	1,925.00
18554	QUILL	QUILL CORPORATION	CAN	08/28/13	10/16/13	803.76
18555	RAGS	RAGS ELECTRIC	CAN	08/28/13	10/16/13	435.00
18556	ROB	ROBINSON ENGINEERING	CAN	08/28/13	10/16/13	6,688.00
18557	ROSS	ROGER ROSS	CAN	08/28/13	10/16/13	2,150.00
18558	SAWYE	JOHN SAWYERS, CPA	CAN	08/28/13	09/11/13	3,535.80
18559	SECIDLE	SECURE-IDLE INC	CAN	08/28/13	10/16/13	208.34
18560	SIGUNL	SIGNS UNLIMITED	CAN	08/28/13	10/16/13	325.00
18561	SUNTIM	SUN-TIMES MEDIA	CAN	08/28/13	10/16/13	113.23
18562	WAREH	WAREHOUSE DIRECT	CAN	08/28/13	10/16/13	831.36
18563	WCAC	WILL COUNTY ANIMAL CONTROL	CAN	08/28/13	10/16/13	400.00
18564	WCCW800	COUNTY OF WILL	CAN	08/28/13	10/16/13	1,200.00

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18565	WCSA	WILL COUNTY SHERIFF AUXILIARY	CAN	08/28/13	11/15/13	200.00
18566	HARRI	HARRIS COMPUTER SYSTEMS	CAN	08/28/13	10/16/13	319.55
18567	GECAP	GE CAPITAL	CAN	08/29/13	10/16/13	185.00
18568	MCGRA	MCGRATH OFFICE EQUIPMENT	CAN	08/29/13	09/11/13	255.00
18569	ODEL	ODELSON & STERK, LTD	CAN	08/29/13	10/16/13	2,700.00
18570	ROB	ROBINSON ENGINEERING	CAN	08/30/13	10/16/13	39,012.50
18571	SAWYEX	JOHN SAWYERS	CAN	08/30/13	10/16/13	789.02
18572	WCSA	WILL COUNTY SHERIFF AUXILIARY	CAN	08/30/13	10/16/13	2,500.00
18573	COMED2	COMED	CAN	09/04/13	10/16/13	57.14
18574	FEDEX	FEDEX	CAN	09/04/13	10/16/13	38.63
18575	HINCK	HINCKLEY SPRINGS WATER CO	CAN	09/04/13	10/16/13	11.00
18576	ACE	WILL-COOK ACE HARDWARE	CAN	09/13/13	10/16/13	33.71
18577	ATT1	AT&T	CAN	09/13/13	10/16/13	246.20
18578	ATT2	AT&T	CAN	09/13/13	10/16/13	133.34
18579	BEAR	BEARY LANDSCAPE MANAGEMENT INC	CAN	09/13/13	10/16/13	2,131.00
18580	BKLAWN	B&K LAWNSCAPING	CAN	09/13/13	10/16/13	60.00
18581	CBEY	CBEYOND COMMUNICATIONS	CAN	09/13/13	10/16/13	1,083.18
18582	COMC	COMCAST CABLE	CAN	09/13/13	10/16/13	68.95
18583	COMED2	COMED	CAN	09/13/13	10/16/13	239.72
18584	GECAP	GE CAPITAL	CAN	09/13/13	10/16/13	185.00
18585	HINCK	HINCKLEY SPRINGS WATER CO	CAN	09/13/13	10/16/13	94.92
18586	IAW	ILLINOIS AMERICAN WATER	CAN	09/13/13	10/16/13	290.69
18587	KRUPS	KRUPSKE SPRINKLER SYSTEMS, INC	CAN	09/13/13	10/16/13	640.00
18588	NIC	NICOR	CAN	09/13/13	10/16/13	175.52
18589	VERI	VERIZON WIRELESS	CAN	09/13/13	10/16/13	645.88
18590	AFLAC	AFLAC	CAN	09/20/13	10/16/13	226.68
18591	DELAGE	DE LAGE LANDEN FINANCIAL SRVC	CAN	09/20/13	10/16/13	436.00
18592	WCGL	WILL COUNTY GOVERNMENT LEAGUE	CAN	09/20/13	11/15/13	75.00
18593	22CEN	22 CENTURY MEDIA	CAN	09/25/13	10/16/13	343.35
18594	ANDRO	ANDROMEDA TECHNOLOGY SOLUTIONS	CAN	09/25/13	10/16/13	1,742.50
18595	AREACONS	AREA CONSTRUCTION	CAN	09/25/13	10/16/13	3,100.00
18596	CHICA	CHICAGOLAND COMM. REAL ESTATE	CAN	09/25/13	11/15/13	16,446.83
18597	COMED	COM ED	CAN	09/25/13	10/16/13	971.11
18598	COMED	COM ED	CAN	09/25/13	10/16/13	1,233.51
18599	COMME	COMMERICAL COFFEE SERVICES	CAN	09/25/13	10/16/13	148.25
18600	FARWOR	FARNSWORTH GROUP INC	CAN	09/25/13	11/15/13	9,713.71
18601	FIRESTN	FIRESTONE COMPLETE AUTO CARE	CAN	09/25/13	10/16/13	660.83
18602	FREDPRY	FRED PRYOR SEMINARS	CAN	09/25/13	11/15/13	199.00
18603	GALLS	GALLS	CAN	09/25/13	10/16/13	182.97
18604	HOHGAS	HOMER TWP HIGHWAY DEPARTMENT	CAN	09/25/13	10/16/13	7,891.88
18605	HOHWY	HOMER TWP HIGHWAY DEPT	CAN	09/25/13	10/16/13	415,309.40
18606	HRGREEN	HR GREEN	CAN	09/25/13	11/15/13	17,341.02
18607	HTRD	HOMER TWP ROAD DISTRICT	CAN	09/25/13	10/16/13	15,300.00
18608	ICC	INTERNATIONAL CODE COUNCIL INC	CAN	09/25/13	11/15/13	125.00
18609	ILMUN	ILLINOIS MUNICIPAL LEAGUE	CAN	09/25/13	11/15/13	1,564.00

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18610	JANI	JANI-KING OF ILLINOIS	CAN	09/25/13	11/15/13	850.00
18611	MCGRA	MCGRATH OFFICE EQUIPMENT	CAN	09/25/13	10/16/13	4,810.00
18612	MENARD1	MENARDS	CAN	09/25/13	11/15/13	170.61
18613	MULCA	MULCAHY, PAURITSCH, SALVADOR &	CAN	09/25/13	10/16/13	9,000.00
18614	ODEL	ODELSON & STERK, LTD	CAN	09/25/13	10/16/13	6,750.00
18615	PETER	PETERSON PROPERTIES	CAN	09/25/13	11/15/13	2,008.75
18616	QUILL	QUILL CORPORATION	CAN	09/25/13	11/15/13	669.34
18617	ROSS	ROGER ROSS	CAN	09/25/13	11/15/13	625.00
18618	RUSH	RUSH EVENT PHOTOGRAPHY & VIDEO	CAN	09/25/13	11/15/13	1,062.00
18619	SAWYE	JOHN SAWYERS, CPA	CAN	09/25/13	10/16/13	3,432.30
18620	STEPHEN	STEPHENSON	CAN	09/25/13	11/15/13	210.00
18621	VWOODR	VILLAGE OF WOODRIDGE	CAN	09/25/13	11/15/13	67,902.94
18622	WAREH	WAREHOUSE DIRECT	CAN	09/25/13	11/15/13	945.31
18623	BAB	JOE BABER	CAN	09/27/13	11/15/13	56.97
18624	GALLS	GALLS	CAN	09/27/13	11/15/13	370.98
18625	HINCK	HINCKLEY SPRINGS WATER CO	CAN	09/27/13	11/15/13	11.00
18626	REMCO	REM CO.	CAN	09/27/13	11/15/13	40.00
18627	ROSS	ROGER ROSS	CAN	09/27/13	11/15/13	550.00
18628	SCHANCE	SCOTT CHANCE	CAN	09/27/13	11/15/13	364.70
18629	CAREERTR	CAREER TRACK	CAN	10/02/13	11/15/13	99.00
18630	COMED2	COMED	CAN	10/02/13	11/15/13	24.89
18631	HINCK	HINCKLEY SPRINGS WATER CO	CAN	10/02/13	11/15/13	90.02
18632	PITNE	PITNEY BOWES , INC.	CAN	10/02/13	11/15/13	172.77
18633	BEAR	BEARY LANDSCAPE MANAGEMENT INC	CAN	10/04/13	11/15/13	3,031.00
18634	CBEY	CBEYOND COMMUNICATIONS	CAN	10/04/13	11/15/13	1,083.18
18635	GALLS	GALLS	CAN	10/04/13	11/15/13	381.25
18636	KRUPS	KRUPSKE SPRINKLER SYSTEMS, INC	CAN	10/04/13	11/15/13	1,080.00
18637	MCGRA	MCGRATH OFFICE EQUIPMENT	CAN	10/04/13	11/15/13	255.00
18638	NFPA	NFPA	CAN	10/04/13	11/15/13	76.08
18639	NIU	NORTHERN ILLINOIS UNIVERSITY	CAN	10/04/13	11/15/13	2,556.00
18640	PATCH	JANE PATCH	CAN	10/04/13	01/03/14	78.00
18641	QUILL	QUILL CORPORATION	CAN	10/04/13	11/15/13	464.06
18642	REMCO	REM CO.	CAN	10/04/13	11/15/13	197.50
18643	STEILEN	SUSANNA STEILEN	CAN	10/04/13	01/03/14	83.98
18644	COMED2	COMED	CAN	10/07/13	11/15/13	32.60
18645	ATT1	AT&T	CAN	10/18/13	11/15/13	236.39
18646	ATT2	AT&T	CAN	10/18/13	11/15/13	115.74
18647	COMED2	COMED	CAN	10/18/13	11/15/13	249.17
18648	FIRESTN	FIRESTONE COMPLETE AUTO CARE	CAN	10/18/13	11/15/13	21.99
18649	GECAP	GE CAPITAL	CAN	10/18/13	11/15/13	185.00
18650	IAW	ILLINOIS AMERICAN WATER	CAN	10/18/13	11/15/13	180.26
18651	STEILEN	SUSANNA STEILEN	CAN	10/18/13	01/03/14	72.91
18652	VERI	VERIZON WIRELESS	CAN	10/18/13	11/15/13	460.80
18653	WCAC	WILL COUNTY ANIMAL CONTROL	CAN	10/18/13	11/15/13	1,700.00
18654	WCSD	WILL COUNTY SHERIFF DEPT	CAN	10/18/13	12/04/13	9,946.03

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18655	22CEN	22 CENTURY MEDIA	CAN	10/23/13	11/15/13	336.00
18656	ACE	WILL-COOK ACE HARDWARE	CAN	10/23/13	11/15/13	14.00
18657	ALLAME	ALL AMERICAN SIGN CO., INC.	CAN	10/23/13	11/15/13	1,735.00
18658	ANDRO	ANDROMEDA TECHNOLOGY SOLUTIONS	CAN	10/23/13	11/15/13	2,012.00
18659	BKLAWN	B&K LANDSCAPING	CAN	10/23/13	11/15/13	180.00
18660	CHICA	CHICAGOLAND COMM. REAL ESTATE	CAN	10/23/13	11/15/13	16,446.82
18661	COMED	COM ED	CAN	10/23/13	11/15/13	1,224.24
18662	COMED	COM ED	CAN	10/23/13	11/15/13	969.11
18663	DELAGE	DE LAGE LANDEN FINANCIAL SRVC	CAN	10/23/13	11/15/13	436.00
18664	FIRESTN	FIRESTONE COMPLETE AUTO CARE	CAN	10/23/13	11/15/13	45.09
18665	HOHGAS	HOMER TWP HIGHWAY DEPARTMENT	CAN	10/23/13	01/03/14	6,895.69
18666	HOHWY	HOMER TWP HIGHWAY DEPT	CAN	10/23/13	01/03/14	81,508.52
18667	HRGREEN	HR GREEN	CAN	10/23/13	11/15/13	45,041.11
18668	HTRD	HOMER TWP ROAD DISTRICT	CAN	10/23/13	01/03/14	15,300.00
18669	JANI	JANI-KING OF ILLINOIS	CAN	10/23/13	11/15/13	850.00
18670	KEECON	KEE CONSTRUCTION	VR	10/23/13	12/11/13	
18671	MENARD1	MENARDS	CAN	10/23/13	12/04/13	64.45
18672	NIC	NICOR	CAN	10/23/13	11/15/13	39.40
18673	PETER	PETERSON PROPERTIES	CAN	10/23/13	12/04/13	1,925.00
18674	PITNE	PITNEY BOWES , INC.	CAN	10/23/13	11/15/13	501.00
18675	PITNEYPP	PURCHASE POWER	CAN	10/23/13	11/15/13	500.00
18676	SAWYEX	JOHN SAWYERS	CAN	10/23/13	12/04/13	2,311.05
18677	SIGOUT	SIGN OUTLET	CAN	10/23/13	11/15/13	94.50
18678	SIGUNL	SIGNS UNLIMITED	CAN	10/23/13	11/15/13	325.00
18679	SUNTIM	SUN-TIMES MEDIA	CAN	10/23/13	11/15/13	267.75
18680	WAREH	WAREHOUSE DIRECT	CAN	10/23/13	11/15/13	419.25
18681	WCTO	WILL COUNTY TREASURER'S OFFICE	VNR	10/23/13	10/18/13	
18682	WGNFLAG	WGN FLAG & DECORATING CO.	CAN	10/23/13	11/15/13	129.79
18683	HOULAV	HOUSEAL LAVIGNE ASSOCIATES	CAN	10/23/13	12/04/13	45,370.83
18684	HTFPD	HOMER TOWNSHIP FIRE PD	CAN	10/23/13	12/04/13	2,452.50
18685	ODEL	ODELSON & STERK, LTD	CAN	10/23/13	12/04/13	7,479.63
18686	COMC	COMCAST CABLE	CAN	10/24/13	11/15/13	68.95
18687	MENARD1	MENARDS	CAN	10/24/13	12/04/13	9.94
18688	NIU	NORTHERN ILLINOIS UNIVERSITY	CAN	10/24/13	11/15/13	1,728.00
18689	SIGUNL	SIGNS UNLIMITED	CAN	10/24/13	11/15/13	75.00
18690	AFLAC	AFLAC	CAN	10/24/13	11/15/13	226.68
18691	SSBOA	SO.SUBURBAN BUILDING OFFICALS	CAN	10/25/13	11/15/13	100.00
18692	CRESCENT	CRESCENT ELECTRIC SUPPLY CO	CAN	10/30/13	12/04/13	450.78
18693	HINCK	HINCKLEY SPRINGS WATER CO	CAN	10/30/13	12/04/13	116.45
18694	SUNTIM	SUN-TIMES MEDIA	CAN	10/30/13	12/04/13	55.77
18695	VOLTAR	LOUIS VOLTAREL	CAN	10/31/13	12/04/13	862.50
18696	T	SCOTT PERME	CAN	10/31/13	12/04/13	112.00
18697	GORSKI	THEO J. GORSKI & SONS, INC.	CAN	11/01/13	12/04/13	285.00
18698	KRUPS	KRUPSKA SPRINKLER SYSTEMS, INC	CAN	11/01/13	12/04/13	1,760.00
18699	ALTER	ALTERNATIVE BUSINESS SUPPLIERS	CAN	11/06/13	12/04/13	89.99

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18700	CBEY	CBEYOND COMMUNICATIONS	CAN	11/06/13	12/04/13	1,084.15
18701	CHICLEAN	CHICAGO CLEANING EXPRESS	CAN	11/06/13	12/04/13	650.00
18702	COMED2	COMED	CAN	11/06/13	12/04/13	57.35
18703	ROBJ	JOHN ROBINSON	CAN	11/06/13	12/04/13	183.20
18704	COMED2	COMED	CAN	11/13/13	12/04/13	176.76
18705	GECAP	GE CAPITAL	CAN	11/13/13	12/04/13	185.00
18706	IAW	ILLINOIS AMERICAN WATER	CAN	11/13/13	12/04/13	72.27
18707	NIC	NICOR	CAN	11/13/13	12/04/13	195.03
18708	PATCH	JANE PATCH	CAN	11/13/13	01/03/14	308.98
18709	STALOC	STANTON'S LOCK & KEY	CAN	11/13/13	12/04/13	248.75
18710	WCR	WILL COUNTY RECORDER	CAN	11/13/13	12/04/13	125.00
18711	COMC	COMCAST CABLE	CAN	11/15/13	12/04/13	68.95
18712	COMED2	COMED	CAN	11/15/13	12/04/13	24.79
18713	PITNEYPP	PURCHASE POWER	CAN	11/15/13	12/04/13	500.00
18714	VERI	VERIZON WIRELESS	CAN	11/15/13	12/04/13	521.24
18715	AFLAC	AFLAC	CAN	11/20/13	12/04/13	226.68
18716	ATT1	AT&T	CAN	11/20/13	12/04/13	233.02
18717	ATT2	AT&T	CAN	11/20/13	12/04/13	115.46
18718	DELAGE	DE LAGE LANDEN FINANCIAL SRVC	CAN	11/20/13	12/04/13	436.00
18719	HOMER	HOMER TWP CHAMBER OF COMMERCE	CAN	11/20/13	12/04/13	205.00
18720	POST	U.S. POSTMASTER	CAN	11/22/13	01/03/14	1,572.55
18721	22CEN	22 CENTURY MEDIA	CAN	11/27/13	01/03/14	457.80
18722	ANDRO	ANDROMEDA TECHNOLOGY SOLUTIONS	CAN	11/27/13	01/03/14	790.00
18723	BEAR	BEARY LANDSCAPE MANAGEMENT INC	CAN	11/27/13	01/03/14	1,800.00
18724	BKLAWN	B&K LANDSCAPING	CAN	11/27/13	01/03/14	120.00
18725	CARROT	CARROT-TOP	CAN	11/27/13	03/12/14	222.85
18726	CHICA	CHICAGOLAND COMM. REAL ESTATE	CAN	11/27/13	01/03/14	16,446.83
18727	COMED	COM ED	CAN	11/27/13	01/03/14	989.97
18728	COMED	COM ED	CAN	11/27/13	01/03/14	1,318.85
18729	COMED2	COMED	CAN	11/27/13	01/03/14	32.95
18730	COMME	COMMERICAL COFFEE SERVICES	CAN	11/27/13	01/03/14	124.15
18731	COPENHAV	COPENHAVER CONSTRUCTION, INC	CAN	11/27/13	01/03/14	51,729.01
18732	ESMAA	GREATER WILL CO. EMERGENCY SER	CAN	11/27/13	01/03/14	100.00
18733	FRATOW	FRANK'S AUTOMOTIVE & TOWING	CAN	11/27/13	01/03/14	533.97
18734	HOHGAS	HOMER TWP HIGHWAY DEPARTMENT	CAN	11/27/13	01/03/14	6,003.26
18735	HOHWY	HOMER TWP HIGHWAY DEPT	CAN	11/27/13	01/03/14	6,953.40
18736	HOULAV	HOUSEAL LAVIGNE ASSOCIATES	CAN	11/27/13	01/03/14	1,571.84
18737	HRGREEN	VOIDED---LEADER CHECK	VL	11/27/13	11/22/13	
18738	HRGREEN	HR GREEN	CAN	11/27/13	01/03/14	33,325.39
18739	HTRD	HOMER TWP ROAD DISTRICT	CAN	11/27/13	01/03/14	15,300.00
18740	IMLRMA	IML RISK MANAGEMENT ASSOC.	CAN	11/27/13	01/03/14	34,148.96
18741	JANI	JANI-KING OF ILLINOIS	CAN	11/27/13	01/03/14	850.00
18742	KRUPS	KRUPSKE SPRINKLER SYSTEMS, INC	CAN	11/27/13	01/03/14	3,880.00
18743	MCGRA	MCGRATH OFFICE EQUIPMENT	CAN	11/27/13	01/03/14	255.00
18744	MDB	MDB	CAN	11/27/13	02/07/14	30.00

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18745	MENARD1	MENARDS	CAN	11/27/13	01/03/14	249.68
18746	METMAY	METRO MAYORS CAUCUS	CAN	11/27/13	01/03/14	847.70
18747	MULCA	MULCAHY, PAURITSCH, SALVADOR &	CAN	11/27/13	01/03/14	2,435.00
18748	NFPA	NFPA	CAN	11/27/13	01/03/14	165.00
18749	NIU	NORTHERN ILLINOIS UNIVERSITY	CAN	11/27/13	01/03/14	1,728.00
18750	ODEL	ODELSON & STERK, LTD	CAN	11/27/13	02/07/14	7,436.82
18751	PARK	PARK GRAPHICS INC	CAN	11/27/13	01/03/14	211.00
18752	PETER	PETERSON PROPERTIES	CAN	11/27/13	01/03/14	1,925.00
18753	PINNACLE	PINNACLE PINS	CAN	11/27/13	01/03/14	420.00
18754	POTO	POTOCKI	CAN	11/27/13	01/03/14	455.00
18755	QUILL	QUILL CORPORATION	CAN	11/27/13	01/03/14	537.20
18756	RAGS	RAGS ELECTRIC	CAN	11/27/13	01/03/14	648.80
18757	REMCO	REM CO.	CAN	11/27/13	01/03/14	55.00
18758	ROSS	ROGER ROSS	CAN	11/27/13	01/03/14	800.00
18759	RUSH	RUSH EVENT PHOTOGRAPHY & VIDEO	CAN	11/27/13	01/03/14	1,415.00
18760	SAWYE	JOHN SAWYERS, CPA	CAN	11/27/13	01/03/14	4,424.17
18761	STEWART	MARCY STEWART-PYZIAK	CAN	11/27/13	01/03/14	791.55
18762	SWEA	SHARON SWEAS	CAN	11/27/13	01/03/14	157.41
18763	T0000084	MARGARITA RANDAZZO	CAN	11/27/13	01/03/14	150.00
18764	VISCOM	VISUCOM	CAN	11/27/13	01/03/14	150.00
18765	WAREH	WAREHOUSE DIRECT	CAN	11/27/13	01/03/14	897.64
18766	WCAC	WILL COUNTY ANIMAL CONTROL	CAN	11/27/13	01/03/14	340.00
18767	CBEY	CBEYOND COMMUNICATIONS	CAN	12/04/13	01/03/14	1,084.15
18768	COMED2	COMED	CAN	12/04/13	01/03/14	41.61
18769	HINCK	HINCKLEY SPRINGS WATER CO	CAN	12/04/13	01/03/14	116.48
18770	MENARD1	MENARDS	CAN	12/04/13	01/03/14	30.63
18771	QUILL	QUILL CORPORATION	CAN	12/04/13	01/03/14	335.99
18772	ROSS	ROGER ROSS	CAN	12/04/13	01/03/14	350.00
18773	SSBOA	SO.SUBURBAN BUILDING OFFICALS	CAN	12/04/13	01/03/14	90.00
18774	ACE	WILL-COOK ACE HARDWARE	CAN	12/11/13	01/03/14	28.80
18775	AREACONS	AREA CONSTRUCTION	CAN	12/11/13	01/03/14	550.00
18776	COMED	COM ED	CAN	12/11/13	01/03/14	1,320.97
18777	COMED	COM ED	CAN	12/11/13	01/03/14	990.44
18778	FARWOR	FARNSWORTH GROUP INC	CAN	12/11/13	01/03/14	4,165.12
18779	H&V	HARALAMPAPOULOS & VLAHOS PTRSH	CAN	12/11/13	02/07/14	67,750.00
18780	HRGREEN	HR GREEN	CAN	12/11/13	01/03/14	10,271.30
18781	ISTHA	ISTHA	CAN	12/11/13	01/03/14	100,000.00
18782	JANI	JANI-KING OF ILLINOIS	CAN	12/11/13	01/03/14	850.00
18783	KRUPS	KRUPSKE SPRINKLER SYSTEMS, INC	CAN	12/11/13	01/03/14	480.00
18784	LEMPAV	LEMONT PAVING COMPANY	CAN	12/11/13	01/03/14	5,470.00
18785	MCGRA	MCGRATH OFFICE EQUIPMENT	CAN	12/11/13	01/03/14	255.00
18786	MENARD1	MENARDS	CAN	12/11/13	01/03/14	47.11
18787	NIC	NICOR	CAN	12/11/13	01/03/14	437.79
18788	OLDOA	OLD OAK FLORIST	CAN	12/11/13	01/03/14	68.95
18789	PERMAGRA	PERMAGRAPHIC PRINTERS	CAN	12/11/13	02/07/14	4,707.29

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18790	PETER	PETERSON PROPERTIES	CAN	12/11/13	02/07/14	2,100.00
18791	RAGS	RAGS ELECTRIC	CAN	12/11/13	01/03/14	278.50
18792	ROB	ROBINSON ENGINEERING	CAN	12/11/13	01/03/14	4,000.00
18793	SAWYEX	JOHN SAWYERS	CAN	12/11/13	01/03/14	2,242.50
18794	WAREH	WAREHOUSE DIRECT	CAN	12/11/13	01/03/14	422.66
18795	WCAC	WILL COUNTY ANIMAL CONTROL	CAN	12/11/13	01/03/14	360.00
18796	WCGL	WILL COUNTY GOVERNMENT LEAGUE	CAN	12/11/13	01/03/14	50.00
18797	WHEE	WHEEL-GO CAMPING	CAN	12/11/13	01/03/14	48.10
18798	WRO	WROBEL'S	CAN	12/11/13	01/03/14	225.00
18799	KEECON	KEE CONSTRUCTION	CAN	12/11/13	02/07/14	227,315.70
18800	22CEN	22 CENTURY MEDIA	CAN	12/13/13	01/03/14	511.35
18801	ANDRO	ANDROMEDA TECHNOLOGY SOLUTIONS	CAN	12/13/13	01/03/14	790.00
18802	COMED2	COMED	CAN	12/13/13	01/03/14	157.25
18803	EVONS	EVONS TROPHIES AND AWARDS	CAN	12/13/13	02/07/14	8.74
18804	GALLS	GALLS	CAN	12/13/13	01/03/14	367.92
18805	MENARD1	MENARDS	CAN	12/13/13	01/03/14	109.03
18806	PITNEYPP	PURCHASE POWER	CAN	12/13/13	01/03/14	1,000.00
18807	AFLAC	AFLAC	CAN	12/18/13	01/03/14	226.68
18808	ATT1	AT&T	CAN	12/18/13	01/03/14	240.77
18809	ATT2	AT&T	CAN	12/18/13	01/03/14	115.46
18810	BRIIDE	BRIGHT IDEAS, INC.	CAN	12/18/13	01/03/14	605.00
18811	COMC	COMCAST CABLE	CAN	12/18/13	02/07/14	68.95
18812	COMED2	COMED	CAN	12/18/13	01/03/14	96.25
18813	COMME	COMMERICAL COFFEE SERVICES	CAN	12/18/13	01/03/14	119.20
18814	DELAGE	DE LAGE LANDEN FINANCIAL SRVC	CAN	12/18/13	01/03/14	436.00
18815	ESRI	ESRI	CAN	12/18/13	01/03/14	700.00
18816	GECAP	GE CAPITAL	CAN	12/18/13	01/03/14	185.00
18817	HOHGAS	HOMER TWP HIGHWAY DEPARTMENT	CAN	12/18/13	02/07/14	5,165.79
18818	HOMER	HOMER TWP CHAMBER OF COMMERCE	CAN	12/18/13	02/07/14	180.00
18819	HRGREEN	HR GREEN	CAN	12/18/13	01/03/14	2,035.09
18820	HTRD	HOMER TWP ROAD DISTRICT	CAN	12/18/13	02/07/14	15,300.00
18821	IAW	ILLINOIS AMERICAN WATER	CAN	12/18/13	01/03/14	23.11
18822	LUBMAS	LUBE MASTER	CAN	12/18/13	01/03/14	41.98
18823	MENARD1	MENARDS	CAN	12/18/13	02/07/14	4.27
18824	NETCRK	NETTLE CREEK NURSERY	CAN	12/18/13	01/03/14	36,525.13
18825	PITNEYPP	PURCHASE POWER	CAN	12/18/13	01/03/14	1,000.00
18826	QUILL	QUILL CORPORATION	CAN	12/18/13	01/03/14	471.81
18827	SAGE	SAGE CHECKS & FORMS	CAN	12/18/13	01/03/14	80.92
18828	VERI	VERIZON WIRELESS	CAN	12/18/13	01/03/14	429.48
18829	VISCOM	VISUCOM	CAN	12/18/13	01/03/14	495.00
18830	WCCW800	COUNTY OF WILL	CAN	12/18/13	01/03/14	1,200.00
18831	BOWE	YELANA BOWES	CAN	12/27/13	01/03/14	156.04
18832	CHICA	CHICAGOLAND COMM. REAL ESTATE	CAN	12/27/13	02/07/14	16,940.00
18833	HINCK	HINCKLEY SPRINGS WATER CO	CAN	12/27/13	02/07/14	11.00
18834	HOADM	HOMER TWP ADMINISTRATION	CAN	12/27/13	02/07/14	7,806.21

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18835	HOHWY	HOMER TWP HIGHWAY DEPT	CAN	12/27/13	02/07/14	29,484.91
18836	MCGRA	MCGRATH OFFICE EQUIPMENT	CAN	12/27/13	02/07/14	255.00
18837	NIU	NORTHERN ILLINOIS UNIVERSITY	CAN	12/27/13	02/07/14	1,728.00
18838	QUILL	QUILL CORPORATION	CAN	12/27/13	02/07/14	366.89
18839	SAWYEX	JOHN SAWYERS	CAN	12/27/13	02/07/14	1,474.42
18840	SKILLPAT	SKILLPATH SEMINARS	CAN	12/27/13	02/07/14	199.00
18841	COMED2	COMED	CAN	01/03/14	02/07/14	59.74
18842	HINCK	HINCKLEY SPRINGS WATER CO	CAN	01/03/14	02/07/14	84.79
18843	NFPA	NFPA	CAN	01/03/14	02/07/14	157.90
18844	CBEY	CBEYOND COMMUNICATIONS	CAN	01/10/14	02/07/14	1,081.47
18845	COLOED	COLORADO CHAPTER EDUCATIONAL	CAN	01/10/14	03/12/14	325.00
18846	COMED2	COMED	CAN	01/10/14	02/07/14	34.15
18847	FEDEX	FEDEX	CAN	01/10/14	02/07/14	26.06
18848	HRGREEN	HR GREEN	CAN	01/10/14	02/07/14	651.98
18849	ADORE	ADORE PHOTOGRAPHY	CAN	01/15/14	02/07/14	600.00
18850	COMED2	COMED	CAN	01/17/14	02/07/14	178.81
18851	GECAP	GE CAPITAL	CAN	01/17/14	02/07/14	185.00
18852	VERI	VERIZON WIRELESS	CAN	01/17/14	02/07/14	427.69
18853	22CEN	22 CENTURY MEDIA	VR	01/22/14	01/22/14	
18854	ACE	WILL-COOK ACE HARDWARE	CAN	01/22/14	02/07/14	260.19
18855	AFLAC	AFLAC	CAN	01/22/14	02/07/14	226.68
18856	ATT1	AT&T	CAN	01/22/14	02/07/14	250.91
18857	ATT2	AT&T	CAN	01/22/14	02/07/14	115.58
18858	COMC	COMCAST CABLE	CAN	01/22/14	03/12/14	68.95
18859	DELAGE	DE LAGE LANDEN FINANCIAL SRVC	CAN	01/22/14	02/07/14	436.00
18860	HINCK	HINCKLEY SPRINGS WATER CO	CAN	01/22/14	02/07/14	11.00
18861	IAW	ILLINOIS AMERICAN WATER	CAN	01/22/14	02/07/14	23.15
18862	NIU	NORTHERN ILLINOIS UNIVERSITY	CAN	01/22/14	02/07/14	36.00
18863	OLDOA	OLD OAK FLORIST	CAN	01/22/14	02/07/14	136.85
18864	PITNE	PITNEY BOWES , INC.	CAN	01/22/14	02/07/14	501.00
18865	VISCOM	VISUCOM	CAN	01/22/14	02/07/14	611.00
18866	22CEN	22 CENTURY MEDIA	CAN	01/22/14	02/07/14	1,632.00
18867	22CEN	22 CENTURY MEDIA	CAN	01/22/14	02/07/14	397.95
18868	ANDRO	ANDROMEDA TECHNOLOGY SOLUTIONS	CAN	01/29/14	03/12/14	1,165.00
18869	CDWG	CDW-G	CAN	01/29/14	03/12/14	135.64
18870	CHICA	CHICAGOLAND COMM. REAL ESTATE	CAN	01/29/14	03/12/14	16,940.00
18871	COMED	COM ED	CAN	01/29/14	03/12/14	1,320.97
18872	COMED	COM ED	CAN	01/29/14	03/12/14	990.44
18873	COMED2	COMED	CAN	01/29/14	03/12/14	31.94
18874	DOXLEY	D. OXLEY CONSTRUCTION INC.	CAN	01/29/14	03/12/14	3,735.00
18875	FARWOR	FARNSWORTH GROUP INC	CAN	01/29/14	03/12/14	3,780.24
18876	FIRESTN	FIRESTONE COMPLETE AUTO CARE	CAN	01/29/14	03/12/14	624.96
18877	HINCK	HINCKLEY SPRINGS WATER CO	CAN	01/29/14	03/12/14	85.09
18878	HOHGAS	HOMER TWP HIGHWAY DEPARTMENT	CAN	01/29/14	03/12/14	4,112.94
18879	HOULAV	HOUSEAL LAVIGNE ASSOCIATES	CAN	01/29/14	03/12/14	12,407.43

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18880	HRGREEN	HR GREEN	CAN	01/29/14	03/12/14	58,980.26
18881	HTRD	HOMER TWP ROAD DISTRICT	CAN	01/29/14	03/12/14	15,300.00
18882	IACEI	ILLINOIS ASSOCIATION OF CODE	CAN	01/29/14	03/12/14	25.00
18883	ICC	INTERNATIONAL CODE COUNCIL INC	CAN	01/29/14	03/12/14	48.00
18884	ILSP	ILLINOIS SPRINKLER	CAN	01/29/14	03/12/14	325.00
18885	JANI	JANI-KING OF ILLINOIS	CAN	01/29/14	03/12/14	850.00
18886	KRUPS	KRUPSKE SPRINKLER SYSTEMS, INC	CAN	01/29/14	03/12/14	320.00
18887	MCCWAG	MCCORMICK & WAGNER LLC	CAN	01/29/14	03/12/14	3,200.00
18888	MCGRA	MCGRATH OFFICE EQUIPMENT	CAN	01/29/14	02/07/14	570.00
18889	MDB	MDB	CAN	01/29/14	02/07/14	109.50
18890	MENARD1	MENARDS	CAN	01/29/14	03/12/14	69.17
18891	NIC	NICOR	CAN	01/29/14	03/12/14	950.14
18892	NIU	NORTHERN ILLINOIS UNIVERSITY	CAN	01/29/14	03/12/14	1,728.00
18893	ODEL	ODELSON & STERK, LTD	CAN	01/29/14	03/12/14	8,373.00
18894	PETER	PETERSON PROPERTIES	CAN	01/29/14	03/12/14	2,181.73
18895	PIONEER	PIONEER	CAN	01/29/14	03/12/14	2,800.00
18896	ROB	ROBINSON ENGINEERING	CAN	01/29/14	05/21/14	6,052.44
18897	RUSH	RUSH EVENT PHOTOGRAPHY & VIDEO	CAN	01/29/14	03/12/14	1,415.00
18898	SAWYE	JOHN SAWYERS, CPA	CAN	01/29/14	03/12/14	2,957.92
18899	SKILLPAT	SKILLPATH SEMINARS	CAN	01/29/14	03/12/14	149.00
18900	STROBES	STROBES N' MORE	CAN	01/29/14	03/12/14	546.35
18901	T0000086	MASTEC, LLC	VNR	01/29/14	02/19/14	
18902	T0000087	SOUTH WATER SIGNS	CAN	01/29/14	02/07/14	350.00
18903	T0000088	SPEEDWAY, LLC	CAN	01/29/14	04/16/14	4,000.00
18904	T0000089	THOMAS A. FRITZ	CAN	01/29/14	03/12/14	500.00
18905	T0000090	WILLIAM F. WALEN	CAN	01/29/14	03/12/14	500.00
18906	T0000091	ALBERTSONS	CAN	01/29/14	03/12/14	500.00
18907	T0000092	JEFFERY M. McCARTHY	CAN	01/29/14	03/12/14	500.00
18908	TAPPUB	TAP PUBLISHING	CAN	01/29/14	03/12/14	338.11
18909	WAREH	WAREHOUSE DIRECT	CAN	01/29/14	03/12/14	457.46
18910	WCAC	WILL COUNTY ANIMAL CONTROL	CAN	01/29/14	03/12/14	450.00
18911	WCGL	WILL COUNTY GOVERNMENT LEAGUE	CAN	01/29/14	02/07/14	16,987.82
18912	FENCEDR	FENCE DOCTORS REPAIR CO	CAN	01/30/14	02/07/14	800.00
18913	FARWOR	FARNSWORTH GROUP INC	CAN	01/31/14	03/12/14	1,956.00
18914	WGCA	WILL-GRUNDY CLERKS ASSOCIATION	CAN	02/07/14	03/12/14	20.00
18915	ATT1	AT&T	CAN	02/12/14	03/12/14	273.16
18916	ATT2	AT&T	CAN	02/12/14	03/12/14	115.60
18917	CBEY	CBEYOND COMMUNICATIONS	CAN	02/12/14	03/12/14	1,081.69
18918	COMED2	COMED	CAN	02/12/14	03/12/14	83.08
18919	GECAP	GE CAPITAL	CAN	02/12/14	03/12/14	185.00
18920	IAW	ILLINOIS AMERICAN WATER	CAN	02/12/14	03/12/14	23.29
18921	VERI	VERIZON WIRELESS	CAN	02/12/14	03/12/14	456.58
18922	T0000086	MASTEC, LLC	CAN	01/29/14	03/12/14	3,962.50
18923	BOWE	YELANA BOWES	CAN	02/19/14	03/12/14	111.82
18924	COMED2	COMED	CAN	02/19/14	03/12/14	169.15

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18925	DELAGE	DE LAGE LANDEN FINANCIAL SRVC	CAN	02/19/14	03/12/14	436.00
18926	HINCK	HINCKLEY SPRINGS WATER CO	CAN	02/19/14	03/12/14	11.00
18927	ACE	WILL-COOK ACE HARDWARE	CAN	02/19/14	03/12/14	182.16
18928	COMC	COMCAST CABLE	CAN	02/19/14	03/12/14	68.95
18929	COMED2	COMED	CAN	02/19/14	03/12/14	64.90
18930	STALOC	STANTON'S LOCK & KEY	CAN	02/19/14	03/12/14	21.20
18931	AFLAC	AFLAC	CAN	02/21/14	03/12/14	226.68
18932	BEAR	VOIDED---LEADER CHECK	VL	02/21/14	02/21/14	
18933	BEAR	BEARY LANDSCAPE MANAGEMENT INC	CAN	02/21/14	03/12/14	6,152.00
18934	COMED2	COMED	CAN	02/21/14	03/12/14	39.32
18935	SUNTIM	SUN-TIMES MEDIA	CAN	02/21/14	03/12/14	64.24
18936	WRO	WROBEL'S	CAN	02/21/14	03/12/14	225.00
18937	22CEN	22 CENTURY MEDIA	CAN	02/26/14	04/16/14	660.00
18938	22CEN	VOIDED---LEADER CHECK	VL	02/26/14	02/21/14	
18939	22CEN	22 CENTURY MEDIA	CAN	02/26/14	04/16/14	601.65
18940	ADVPRO	ADVANCED PROFIT SOLUTIONS. INC	CAN	02/26/14	04/16/14	1,195.00
18941	ANDRO	ANDROMEDA TECHNOLOGY SOLUTIONS	CAN	02/26/14	04/16/14	3,510.00
18942	BEAR	BEARY LANDSCAPE MANAGEMENT INC	CAN	02/26/14	03/12/14	900.00
18943	BRACOM	BRANIFF COMMUNICATIONS	CAN	02/26/14	03/12/14	3,150.00
18944	CHICA	CHICAGOLAND COMM. REAL ESTATE	CAN	02/26/14	04/16/14	16,940.00
18945	COMED	COM ED	CAN	02/26/14	04/16/14	1,348.69
18946	COMED	COM ED	CAN	02/26/14	04/16/14	1,055.75
18947	COMME	COMMERICAL COFFEE SERVICES	CAN	02/26/14	04/16/14	93.30
18948	ECONO	E-CONOLIGHT	VNR	02/26/14	03/07/14	
18949	EVONS	EVONS TROPHIES AND AWARDS	CAN	02/26/14	04/16/14	101.32
18950	GALLS	GALLS	CAN	02/26/14	04/16/14	135.72
18951	HARRI	HARRIS COMPUTER SYSTEMS	CAN	02/26/14	06/18/14	8,170.94
18952	HINCK	HINCKLEY SPRINGS WATER CO	CAN	02/26/14	04/16/14	95.21
18953	HOHGAS	HOMER TWP HIGHWAY DEPARTMENT	CAN	02/26/14	04/16/14	5,177.17
18954	HOMER	HOMER TWP CHAMBER OF COMMERCE	CAN	02/26/14	04/16/14	15.00
18955	HRGREEN	HR GREEN	CAN	02/26/14	04/16/14	15,184.38
18956	HTRD	HOMER TWP ROAD DISTRICT	CAN	02/26/14	04/16/14	15,300.00
18957	JANI	JANI-KING OF ILLINOIS	CAN	02/26/14	04/16/14	850.00
18958	KRUPS	KRUPSKE SPRINKLER SYSTEMS, INC	CAN	02/26/14	04/16/14	905.00
18959	MCGRA	MCGRATH OFFICE EQUIPMENT	CAN	02/26/14	03/12/14	255.00
18960	MDB	MDB	CAN	02/26/14	04/16/14	27.50
18961	MENARD1	MENARDS	CAN	02/26/14	04/16/14	90.82
18962	MENARDS2	MENARDS	CAN	02/26/14	04/16/14	78,422.14
18963	NIC	NICOR	CAN	02/26/14	04/16/14	1,820.43
18964	NIU	NORTHERN ILLINOIS UNIVERSITY	CAN	02/26/14	04/16/14	1,728.00
18965	NLT	NLT	CAN	02/26/14	04/16/14	2,810.00
18966	ODEL	VOIDED---LEADER CHECK	VL	02/26/14	02/21/14	
18967	ODEL	ODELSON & STERK, LTD	CAN	02/26/14	04/16/14	25,934.99
18968	PERMAGRA	PERMAGRAPHIC PRINTERS	CAN	02/26/14	04/16/14	115.00
18969	PETER	PETERSON PROPERTIES	CAN	02/26/14	04/16/14	2,100.00

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18970	POTO	POTOCKI	CAN	02/26/14	04/16/14	2,010.00
18971	QUILL	QUILL CORPORATION	CAN	02/26/14	04/16/14	528.05
18972	ROB	ROBINSON ENGINEERING	CAN	02/26/14	05/21/14	5,917.74
18973	SAWYE	JOHN SAWYERS, CPA	CAN	02/26/14	03/12/14	3,820.42
18974	SSBOA	SO.SUBURBAN BUILDING OFFICIALS	CAN	02/26/14	04/16/14	120.00
18975	SSEHC	SOUTH SUBURBAN ENVIRONMENTAL	CAN	02/26/14	04/16/14	225.00
18976	WAREH	WAREHOUSE DIRECT	CAN	02/26/14	04/16/14	534.02
18977	WCAC	WILL COUNTY ANIMAL CONTROL	CAN	02/26/14	04/16/14	550.00
18978	HOHGAS	HOMER TWP HIGHWAY DEPARTMENT	CAN	03/05/14	04/16/14	565.50
18979	NATPATH	NATURAL PATH URBAN FORESTRY	CAN	02/27/14	04/16/14	19,750.00
18980	QUILL	QUILL CORPORATION	CAN	03/05/14	04/16/14	628.89
18981	SUREFIRE	SUREFIRE AUTO PARTS	CAN	03/05/14	04/16/14	194.94
18982	DAVIS	CAMERON J. DAVIS	CAN	03/07/14	05/21/14	224.00
18983	CBEY	CBEYOND COMMUNICATIONS	CAN	03/12/14	04/16/14	1,081.69
18984	COMED	COM ED	CAN	03/12/14	04/16/14	1,055.22
18985	COMED	COM ED	CAN	03/12/14	04/16/14	1,348.69
18986	COMED2	COMED	CAN	03/12/14	04/16/14	66.94
18987	GECAP	GE CAPITAL	CAN	03/12/14	04/16/14	185.00
18988	KRUPS	KRUPSKE SPRINKLER SYSTEMS, INC	CAN	03/12/14	04/16/14	580.00
18989	SBOC	SUBURBAN BLDG OFFICIALS CONF.	CAN	03/12/14	06/18/14	125.00
18990	VERI	VERIZON WIRELESS	CAN	03/12/14	04/16/14	453.91
18991	WHEE	WHEEL-GO CAMPING	CAN	03/12/14	04/16/14	213.80
18992		VOIDED---SPOILED CHECK	VS	03/20/14	03/20/14	
18993	AFLAC	AFLAC	VR	03/21/14	03/21/14	
18994	ATT1	AT&T	VR	03/21/14	03/21/14	
18995	ATT2	AT&T	VR	03/21/14	03/21/14	
18996	COMC	COMCAST CABLE	VR	03/21/14	03/21/14	
18997	COMED2	COMED	VR	03/21/14	03/21/14	
18998	DELAGE	DE LAGE LANDEN FINANCIAL SRVC	VR	03/21/14	03/21/14	
18999	HINCK	HINCKLEY SPRINGS WATER CO	VR	03/21/14	03/21/14	
19000	IAW	ILLINOIS AMERICAN WATER	VR	03/21/14	03/21/14	
19001		VOIDED---SPOILED CHECK	VS	03/21/14	03/21/14	
19002		VOIDED---SPOILED CHECK	VS	03/21/14	03/21/14	
19003		VOIDED---SPOILED CHECK	VS	03/21/14	03/21/14	
19004		VOIDED---SPOILED CHECK	VS	03/21/14	03/21/14	
19005		VOIDED---SPOILED CHECK	VS	03/21/14	03/21/14	
19006	AFLAC	AFLAC	CAN	03/21/14	04/16/14	226.68
19007	ATT1	AT&T	CAN	03/21/14	04/16/14	251.00
19008	ATT2	AT&T	CAN	03/21/14	04/16/14	115.60
19009	COMC	COMCAST CABLE	CAN	03/21/14	04/16/14	68.95
19010	COMED2	COMED	CAN	03/21/14	04/16/14	103.76
19011	DELAGE	DE LAGE LANDEN FINANCIAL SRVC	CAN	03/21/14	04/16/14	436.00
19012	HINCK	HINCKLEY SPRINGS WATER CO	CAN	03/21/14	05/21/14	111.18
19013	IAW	ILLINOIS AMERICAN WATER	CAN	03/21/14	04/16/14	23.29
19014	22CEN	22 CENTURY MEDIA	CAN	03/26/14	04/16/14	359.10

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19015	ANDRO	ANDROMEDA TECHNOLOGY SOLUTIONS	CAN	03/26/14	04/16/14	1,790.00
19016	CHICA	CHICAGOLAND COMM. REAL ESTATE	CAN	03/26/14	05/21/14	16,940.00
19017	CIRTRACT	CIRCLE TRACTOR	CAN	03/26/14	04/16/14	372.00
19018	COMED2	COMED	CAN	03/26/14	04/16/14	99.01
19019	COMME	COMMERICAL COFFEE SERVICES	CAN	03/26/14	04/16/14	85.20
19020	FARWOR	FARNSWORTH GROUP INC	CAN	03/26/14	05/21/14	6,315.49
19021	FEDEX	FEDEX	CAN	03/26/14	04/16/14	19.47
19022	GALLS	GALLS	CAN	03/26/14	04/16/14	66.97
19023	GFOA	GFOA	CAN	03/26/14	04/16/14	225.00
19024	HOHGAS	HOMER TWP HIGHWAY DEPARTMENT	CAN	03/26/14	06/18/14	6,458.24
19025	HRGREEN	HR GREEN	CAN	03/26/14	04/16/14	4,546.50
19026	HRGREEN	HR GREEN	CAN	03/26/14	04/16/14	2,879.63
19027	JANI	JANI-KING OF ILLINOIS	CAN	03/26/14	04/16/14	850.00
19028	MCGRA	MCGRATH OFFICE EQUIPMENT	CAN	03/26/14	04/16/14	255.00
19029	MDB	MDB	CAN	03/26/14	04/16/14	100.47
19030	MENARD1	MENARDS	CAN	03/26/14	05/21/14	30.27
19031	NIC	NICOR	CAN	03/26/14	05/21/14	556.18
19032	NIU	NORTHERN ILLINOIS UNIVERSITY	CAN	03/26/14	05/21/14	1,728.00
19033	PETER	PETERSON PROPERTIES	CAN	03/26/14	05/21/14	2,180.78
19034	QUILL	QUILL CORPORATION	CAN	03/26/14	05/21/14	757.50
19035	ROB	ROBINSON ENGINEERING	CAN	03/26/14	06/18/14	7,284.12
19036	RUSH	RUSH EVENT PHOTOGRAPHY & VIDEO	CAN	03/26/14	05/21/14	1,418.00
19037	SAWYE	JOHN SAWYERS, CPA	CAN	03/26/14	04/16/14	3,949.80
19038	SCHANCE	SCOTT CHANCE	CAN	03/26/14	04/16/14	851.55
19039	UTDYN	UTILITY DYNAMICS CORP	CAN	03/26/14	04/16/14	67,123.20
19040	WAREH	WAREHOUSE DIRECT	CAN	03/26/14	05/21/14	165.51
19041	WCAC	WILL COUNTY ANIMAL CONTROL	CAN	03/26/14	05/21/14	150.00
19042	FMR	FMR INC	CAN	03/28/14	05/21/14	1,491.00
19043	IACEI	ILLINOIS ASSOCIATION OF CODE	CAN	03/28/14	05/21/14	35.00
19044	IESMA	ILLINOIS EMERGENCY SERVICES	CAN	03/28/14	05/21/14	65.00
19045	HICKCREE	HICKORY CREEK WATERSHED	CAN	03/28/14	05/21/14	7,500.00
19046	HOMER	HOMER TWP CHAMBER OF COMMERCE	CAN	04/03/14	05/21/14	600.00
19047	CBEY	CBEYOND COMMUNICATIONS	CAN	04/09/14	05/21/14	1,081.69
19048	COMED2	COMED	CAN	04/09/14	05/21/14	66.99
19049	GECAP	GE CAPITAL	CAN	04/09/14	05/21/14	185.00
19050	SARPON	SARAH'S PONY RIDES	CAN	04/11/14	05/21/14	425.00
19051	COMED2	COMED	CAN	04/16/14	05/21/14	87.16
19052	DELAGE	DE LAGE LANDEN FINANCIAL SRVC	CAN	04/16/14	05/21/14	436.00
19053	HINCK	HINCKLEY SPRINGS WATER CO	CAN	04/16/14	05/21/14	11.00
19054	VERI	VERIZON WIRELESS	CAN	04/16/14	05/21/14	344.68
19055	COMED2	COMED	CAN	04/18/14	05/21/14	126.12
19056	KRUPS	KRUPSKA SPRINKLER SYSTEMS, INC	CAN	04/18/14	05/21/14	240.00
19057	NIC	NICOR	CAN	04/18/14	05/21/14	1,092.84
19058	22CEN	22 CENTURY MEDIA	CAN	04/23/14	05/21/14	71.28
19059	ANDRO	ANDROMEDA TECHNOLOGY SOLUTIONS	CAN	04/23/14	05/21/14	2,966.42

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19060	ATT1	AT&T	CAN	04/23/14	05/21/14	267.43
19061	ATT2	AT&T	CAN	04/23/14	05/21/14	115.64
19062	BRACOM	BRANIFF COMMUNICATIONS	CAN	04/23/14	05/21/14	2,105.00
19063	CHICA	CHICAGOLAND COMM. REAL ESTATE	CAN	04/23/14	05/21/14	16,940.00
19064	COMED	COM ED	CAN	04/23/14	05/21/14	1,348.69
19065	COMED	COM ED	CAN	04/23/14	05/21/14	1,058.36
19066	COMME	COMMERICAL COFFEE SERVICES	CAN	04/23/14	05/21/14	182.25
19067	CRAINS	CRAIN'S CHICAGO BUSINESS	CAN	04/23/14	06/18/14	74.00
19068	FLEETSAF	FLEET SAFETY SUPPLY	CAN	04/23/14	05/21/14	225.30
19069	HINCK	HINCKLEY SPRINGS WATER CO	CAN	04/23/14	06/18/14	125.94
19070	HOHGAS	HOMER TWP HIGHWAY DEPARTMENT	CAN	04/23/14	06/18/14	7,817.39
19071	HOMER	HOMER TWP CHAMBER OF COMMERCE	CAN	04/23/14	05/21/14	30.00
19072	HRGREEN	HR GREEN	CAN	04/23/14	05/21/14	676.00
19073	IAW	ILLINOIS AMERICAN WATER	CAN	04/23/14	05/21/14	23.29
19074	JANI	JANI-KING OF ILLINOIS	CAN	04/23/14	05/21/14	850.00
19075	LUBMAS	VOIDED---LEADER CHECK	VL	04/23/14	04/18/14	
19076	LUBMAS	LUBE MASTER	CAN	04/23/14	06/18/14	376.92
19077	MCGRA	MCGRATH OFFICE EQUIPMENT	CAN	04/23/14	05/21/14	255.00
19078	MENARD1	MENARDS	CAN	04/23/14	06/18/14	61.93
19079	NIU	NORTHERN ILLINOIS UNIVERSITY	CAN	04/23/14	05/21/14	1,728.00
19080	ODEL	ODELSON & STERK, LTD	CAN	04/23/14	05/21/14	15,788.10
19081	PARK	PARK GRAPHICS INC	CAN	04/23/14	06/18/14	114.00
19082	PETER	PETERSON PROPERTIES	CAN	04/23/14	06/18/14	2,100.00
19083	PITNEYPP	PURCHASE POWER	CAN	04/23/14	05/21/14	500.00
19084	QUILL	QUILL CORPORATION	CAN	04/23/14	05/21/14	728.91
19085	ROB	ROBINSON ENGINEERING	CAN	04/23/14	06/18/14	1,663.85
19086	SAWYE	JOHN SAWYERS, CPA	CAN	04/23/14	05/21/14	3,535.80
19087	SUNTIM	SUN-TIMES MEDIA	CAN	04/23/14	05/21/14	43.80
19088	TEER	TEERLING	CAN	04/23/14	05/21/14	200.00
19089	VIDTECH	VIDTECH	CAN	04/23/14	06/18/14	505.00
19090	WAREH	WAREHOUSE DIRECT	CAN	04/23/14	05/21/14	278.48
19091	WCAC	WILL COUNTY ANIMAL CONTROL	CAN	04/23/14	06/18/14	200.00
19092	WCR	WILL COUNTY RECORDER	CAN	04/23/14	06/18/14	271.00
19093	AFLAC	AFLAC	CAN	04/25/14	06/18/14	226.68
19094	COMC	COMCAST CABLE	CAN	04/25/14	06/18/14	68.95
19095	MCGRA	MCGRATH OFFICE EQUIPMENT	CAN	04/25/14	05/21/14	255.00
19096	MENARD1	MENARDS	CAN	04/25/14	06/18/14	23.64
19097	PITNE	PITNEY BOWES , INC.	CAN	04/25/14	06/18/14	501.00
19098	RCOLE	RC	CAN	04/25/14	06/18/14	150.00
19099	TRINITY	TRINITY SERVICES	CAN	04/25/14	06/18/14	130.00
19100	IEPA	ILLINOIS EPA	CAN	04/25/14	06/18/14	750.00
19101	ANDRO	ANDROMEDA TECHNOLOGY SOLUTIONS	CAN	04/30/14	06/18/14	1,474.78
19102	BEAR	BEARY LANDSCAPE MANAGEMENT INC	CAN	04/30/14	06/18/14	3,740.00
19103	CLUTTREL	CHRISTINE LUTTRELL	CAN	04/30/14	06/18/14	100.00
19104	COMED	COM ED	CAN	04/30/14	06/18/14	1,052.33

DATE: 10/24/14
TIME: 09:19:38
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VILLAGE OF HOMER GLEN
CHECK RECONCILIATION REPORT

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DATED FROM 05/01/2013 TO 04/30/2014
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
19105	COMED	COM ED	CAN	04/30/14	06/18/14	1,332.52
19106	FARWOR	FARNSWORTH GROUP INC	CAN	04/30/14	06/18/14	3,500.25
19107	GALLS	GALLS	CAN	04/30/14	06/18/14	109.99
19108	HRGREEN	HR GREEN	CAN	04/30/14	06/18/14	4,546.50
19109	NIC	NICOR	CAN	04/30/14	06/18/14	297.19
19110	PITNE	PITNEY BOWES , INC.	CAN	04/30/14	06/18/14	254.37
19111	RUSH	RUSH EVENT PHOTOGRAPHY & VIDEO	CAN	04/30/14	06/18/14	1,262.00
19112	SABO	MARGARET SABO	CAN	04/30/14	06/18/14	140.62
19113	SAWYEX	JOHN SAWYERS	CAN	04/30/14	06/18/14	2,371.88
19114	UTDYN	UTILITY DYNAMICS CORP	CAN	04/30/14	06/18/14	3,532.80
19115	VOHG	VILLAGE OF HOMER GLEN	CAN	04/30/14	06/18/14	90.97
19116	22CEN	22 CENTURY MEDIA	CAN	04/30/14	06/18/14	305.64
19117	ANDRO	ANDROMEDA TECHNOLOGY SOLUTIONS	CAN	04/30/14	06/18/14	650.00
19118	COMED2	COMED	CAN	04/30/14	06/18/14	66.92
19119	DOXLEY	D. OXLEY CONSTRUCTION INC.	CAN	04/30/14	06/18/14	1,575.00
19120	HOMTREE	HOMER TREE CARE INC	CAN	04/30/14	08/15/14	4,000.00
19121	HOMTREE	HOMER TREE CARE INC	CAN	04/30/14	06/18/14	8,000.00
19122	HRGREEN	HR GREEN	CAN	04/30/14	06/18/14	2,000.85
19123	ILSP	ILLINOIS SPRINKLER	CAN	04/30/14	06/18/14	125.00
19124	KRUPS	KRUPSKE SPRINKLER SYSTEMS, INC	CAN	04/30/14	06/18/14	880.00
19125	MAGSPEAK	MAGGIE SPEAKS, INC.	CAN	04/30/14	06/18/14	1,750.00
19126	MAGSPEAK	MAGGIE SPEAKS, INC.	CAN	04/30/14	06/18/14	1,750.00
19127	MENARD1	MENARDS	CAN	04/30/14	06/18/14	35.09
19128	NIC	NICOR	CAN	04/30/14	06/18/14	98.25
19129	ROSS	ROGER ROSS	CAN	04/30/14	06/18/14	475.00
19130	WAREH	WAREHOUSE DIRECT	CAN	04/30/14	06/18/14	1,356.55
19131	WCAC	WILL COUNTY ANIMAL CONTROL	CAN	04/30/14	06/18/14	550.00
19134	ADVPRO	ADVANCED PROFIT SOLUTIONS. INC	CAN	04/30/14	07/11/14	778.60
19135	T0000093	TRI RIGHT COACHING	CAN	04/30/14	06/18/14	30.00
19136	ALTER	ALTERNATIVE BUSINESS SUPPLIERS	CAN	04/30/14	07/11/14	2,438.17
19137	HTRD	HOMER TWP ROAD DISTRICT	CAN	04/30/14	07/11/14	30,600.00
19138	HTRD	HOMER TWP ROAD DISTRICT	CAN	04/30/14	07/11/14	15,300.00
19139	HOULAV	HOUSEAL LAVIGNE ASSOCIATES	CAN	04/30/14	07/11/14	7,741.30
TOTAL---ALL CHECKS						12,696,271.70