

3/03/20
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Outstanding Checks As Of 03-01-20
Will County Treasurer's Office
Outstanding Checks
Checks Dated Prior To 03/01/20

TRRC405
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Check	Amount	Check Date	
64216	42,199.66	01-28-19	EXEL INC
64217	31.92	01-28-19	JIFFY LUBE/L RAINGE
64565	5.00	06-10-19	SHARON DEZEE
65295	38.50	08-19-19	MICHAEL TOERBER
65311	102.28	08-22-19	GERALDINE SONDEJ
65330	169.22	08-27-19	JOSEPH MILKE
65407	27.72	08-29-19	WILLIAM PALM
65451	463.56	09-05-19	JOHN OR TONI JOHNSEN
65481	2,581.67	09-09-19	WALKER MARGARET M
65496	3,401.56	09-09-19	GREATER IL TITLE
65611	12.85	09-17-19	LARRY L THOMAS
65641	427.58	09-18-19	ROD BAKER FORD SALES
65652	13.47	09-18-19	QIN LOU
65653	25.16	09-18-19	JEAN THOMAS
65660	359.80	09-19-19	SPYRA JOANNA
65674	72.78	09-19-19	3 GENERATIONS CONST RMS INC
65675	17.29	09-19-19	3 GENERATIONS CONST RMS INC
65676	75.43	09-19-19	3 GENERATIONS CONST RMS INC
65677	24.48	09-19-19	3 GENERATIONS CONST RMS INC
65760	131.34	09-20-19	CAROLE A WILGER
65778	41.01	09-23-19	CAROLE N SIEGEL
65780	159.86	09-23-19	ESTATE OF JAMES R HOWARD
65788	73.56	09-23-19	CITYWIDE TITLE
65790	27.23	09-23-19	CITYWIDE TITLE
65875	540.00	09-23-19	NATIONAL TAX SEARCH
65913	110.45	09-24-19	JAMES W HARRIS
65915	24.59	09-24-19	LORAIN M DEE
65925	57.42	09-26-19	CITYWIDE TITLE CORPORATION
65926	40.39	09-26-19	LAURA BABULA
65929	38.72	09-26-19	JACQUELINE FRAPASELLA
65944	22.80	09-26-19	FLOR DE TULIA SIERRA VELAZQUEZ
65950	43.91	09-26-19	CHICAGO TITLE
65953	30.74	09-26-19	TCF NATL BANK
66085	108.73	10-02-19	MARK OR KATHY FREDRICKSON
66104	497.40	10-03-19	GAYLE DEL SARTO PONTILLO
66180	1,458.38	10-08-19	CARDENAS BONI
66236	343.12	10-11-19	HECTOR OR ROSAELIA BACEROTT
66347	661.26	10-17-19	LORENZ GREGORY OR TERRY
66407	629.41	10-18-19	PATRICIA BYRNES
66471	572.80	10-22-19	CAROL STEINER
66699	626.02	10-24-19	JOHN BROOKS
66785	199.28	10-31-19	MARIA HAYMER
66825	37.92	11-05-19	REGINALD DIGGS
66882	330.92	11-07-19	SOUMITRO CHAUDHURI
66956	35.00	11-13-19	ARORA PROPERTIES LLC
66958	79.32	11-13-19	14611 WALNUT LLC
67213	81,208.35	11-25-19	THE HOME DEPOT
67214	82,426.48	11-25-19	THE HOME DEPOT
67216	10,312.63	11-25-19	THE HOME DEPOT
67217	10,467.32	11-25-19	THE HOME DEPOT
67218	9,271.10	11-25-19	THE HOME DEPOT
67219	9,410.17	11-25-19	THE HOME DEPOT
67220	324,860.11	11-25-19	THE HOME DEPOT
67221	329,733.01	11-25-19	THE HOME DEPOT
67250	1,836.58	11-26-19	CORELOGIC
67251	4,566.52	11-26-19	CORELOGIC
67252	2,724.37	11-26-19	CORELOGIC

Outstanding Checks As Of 03-01-20			
67266	8.50	11-26-19	THIKKAVARAPU SRAVANI
67269	59.21	11-26-19	CORELOGIC
67270	105.20	11-26-19	CORELOGIC
67305	55.62	11-26-19	ROBERT EISEMON
67313	10.00	11-26-19	BRIAN WASOWICZ
67345	34.68	11-27-19	JAMES EGLY
67351	14.91	11-27-19	JULIE MORRIS
67386	166.77	12-09-19	VICTOR HARRIS
67397	22.87	12-10-19	JOHN TOMARAS SR
67399	2,469.57	12-10-19	FERDINAND RANGE
67401	33.36	12-10-19	KATHRYN TAZIC
67415	1,502.36	12-13-19	CHICAGO TITLE AND TRUST CO.
67416	1,890.86	12-13-19	CHICAGO TITLE AND TRUST CO.
67427	167.39	12-17-19	TODD R JACOBS
67434	2,080.43	12-27-19	AVENUE 365 LENDER SERV LLC
67438	50.00	01-06-20	HUSSAIN EMAAD
67451	3,111.19	01-06-20	WILMINGTON SAVINGS
67455	2,403.55	01-06-20	SCHALLER THOMAS E
67462	1,808.69	01-13-20	CERBERUS SFR HOLDINGS II LP
67477	4,854.74	01-17-20	PRECISION TITLE
67490	490.50	01-24-20	TAFT GRADE SCHOOL DIST 90
67505	1,296.03	02-06-20	AMERICAN WATER
67506	117.65	02-06-20	SO IL LAND TRUST
67508	454.50	02-06-20	DONALD SLABOSZEWSKI
67511	2,360.13	02-13-20	NATIONAL TITLE SOLUTIONS
67514	3,640.55	02-13-20	NATIONAL TITLE SOLUTIONS
67524	1,115.21	02-13-20	WELLS FARGO HOME MORTGAGE
67529	633.42	02-13-20	JANICE HALE
67530	633.42	02-13-20	JANICE HALE
67532	2,335.00	02-26-20	ROBERT KATHLEEN BUTKUS
1502	2,410.53	09-26-19	OCWEN LOAN SERVICING
1503	433.35	09-26-19	BONUS ELECTRIC COMPANY LLC
6719	7,845.75	11-01-19	REALTAX DEVELOPERS LTD
6722	4,778.98	11-05-19	ILLINOIS TRUCK & EQUIPMENT
4010	25.00	04-26-19	ROBERT PRATT
4015	25.00	05-24-19	EQUITY GOLF VISTA
4016	25.00	05-24-19	EQUITY GOLF VISTA
4020	25.00	07-19-19	MINDI EDWARDS
4025	10.16	01-23-20	FRANCINE ZAMORA
5364	3,220.46	11-01-19	REALTAX DEVELOPERS LTD
4197	3,000.00	12-06-18	ASSOCIATED PROPERTY COUNSELORS