

Check Date	Bank	Check	Vendor	Vendor Name	Amount	
Bank GF GENERAL FUND CHECKING						
01/08/2021	GF	65094			0.00	V
01/19/2021	GF	65105	USPOST	U.S. POSTAL SERVICE	240.00	
01/22/2021	GF	65106			0.00	V
01/25/2021	GF	65118	ACMETR	ACME TRUCK BRAKE & SUPPLY CO	67.01	
01/25/2021	GF	65119	ADVOCATE	ADVOCATE OCCUPATIONAL HEALTH	299.00	
01/25/2021	GF	65120	AFLAC	AFLAC	1,229.54	
01/25/2021	GF	65121	AMERPRIN	AMERICAN PRINTING TECHNOLOGIES	4,684.03	
01/25/2021	GF	65122	APPLIED	APPLIED CONCEPTS INC.	2,807.50	
01/25/2021	GF	65123	ARLPOW	ARLINGTON POWER EQUIPMENT INC	97.27	
01/25/2021	GF	65124	ASCAP	ASCAP	0.00	V
01/25/2021	GF	65125	AUDUBON	AUDUBON INTERNATIONAL	1,000.00	
01/25/2021	GF	65126	BCBS	BLUE CROSS AND BLUE SHIELD	41,913.93	
01/25/2021	GF	65127	BLU	BLU PETROLEUM INC	3,060.36	
01/25/2021	GF	65128	BUMPER	BUMPER TO BUMPER	191.76	
01/25/2021	GF	65129	CASPER	CASPER TRUE VALUE HARDWARE INC	48.38	
01/25/2021	GF	65130	CBBEL	CHRISTOPHER B. BURKE ENG. LTD	8,470.60	
01/25/2021	GF	65131	CENTURYS	CENTURY SPRINGS	66.00	
01/25/2021	GF	65132	CINTAS22	CINTAS CORPORATION #47P	378.39	
01/25/2021	GF	65133	COMED	COMMONWEALTH EDISON	749.37	
01/25/2021	GF	65134	COMED	COMMONWEALTH EDISON	113.92	
01/25/2021	GF	65135	COMED	COMMONWEALTH EDISON	378.64	
01/25/2021	GF	65136	CURRAN	CURRAN MATERIALS COMPANY	94.40	
01/25/2021	GF	65137	CUTLER	CUTLER WORKWEAR	150.00	
01/25/2021	GF	65138	ENVISION	ENVISION HEALTHCARE INC	476.00	
01/25/2021	GF	65139	FACTORY	FACTORY MOTOR PARTS	53.10	
01/25/2021	GF	65140	FIRSTNET	AT&T MOBILITY	674.40	
01/25/2021	GF	65141	FLADER	FLADER MECHANICAL CORP	56.00	
01/25/2021	GF	65142	GALLS	GALLS LLC	271.74	
01/25/2021	GF	65143	GHA	GEWALT HAMILTON ASSOCIATES INC	1,033.50	
01/25/2021	GF	65144	GROWER	GROWER EQUIPMENT & SUPPLY	13.08	
01/25/2021	GF	65145	GWBERK	G.W. BERKHEIMER CO.	120.50	
01/25/2021	GF	65146	HOMEVH	HOME DEPOT CREDIT SERVICES	273.48	
01/25/2021	GF	65147	IACE	ILLINOIS ASSOCIATION	40.00	
01/25/2021	GF	65148	ILASSCHI	IL ASSOC. OF CHIEF OF POLICE	150.00	
01/25/2021	GF	65149	ILMO	ILMO PRODUCTS COMPANY	104.95	
01/25/2021	GF	65150	INDUSTRI	INDUSTRIAL SYSTEMS LTD	4,320.00	
01/25/2021	GF	65151	IPRF	ILLINOIS PUBLIC RISK FUND	12,822.00	
01/25/2021	GF	65152	LAKECOUN	LAKE COUNTY STATE'S ATTORNEY'S	1,500.00	
01/25/2021	GF	65153	LAWOFFC	STEPHEN M SIMONIAN	1,560.00	
01/25/2021	GF	65154	LCCOLLEC	LAKE COUNTY PUBLIC WORKS	8,060.00	
01/25/2021	GF	65155	LEXIPOL	LEXIPOL LLC	7,791.00	
01/25/2021	GF	65156	MENARDSL	MENARDS - LONG GROVE	141.99	
01/25/2021	GF	65157	MOTOROLA	MOTOROLA SOLUTIONS	480.00	
01/25/2021	GF	65158	NCCPETER	NCC PETERSON PRODUCTS	454.80	
01/25/2021	GF	65159	NICOR	NICOR GAS	382.76	
01/25/2021	GF	65160	NORTHREG	NORTHEASTERN IL REGIONAL	13,805.00	
01/25/2021	GF	65161	ONSOLVE	ONSOLVE	2,047.77	
01/25/2021	GF	65162	OREILPW	O'REILLY AUTO PARTS	108.26	
01/25/2021	GF	65163	PENGJ	JING PENG	778.60	
01/25/2021	GF	65164	POLLAW	THE POLICE LAW INSTITUTE	1,140.00	
01/25/2021	GF	65165	POMPS	POMPS TIRE SERVICE INC	565.08	
01/25/2021	GF	65166	QUILL	QUILL CORPORATION	11.98	
01/25/2021	GF	65167	RACEWAY	RACEWAY CAR WASH	1,850.00	
01/25/2021	GF	65168	RENTAL	RENTAL MAX	138.00	
01/25/2021	GF	65169	SCHAIN	SCHAIN BANKS	29,377.45	
01/25/2021	GF	65170	SENTRY	SENTRY SECURITY, INC	359.40	
01/25/2021	GF	65171	SPRING	SPRING ALIGN OF PALATINE, INC	3.99	
01/25/2021	GF	65172	STERLING	AMERICAN LEGAL PUBLISHING	500.00	
01/25/2021	GF	65173	TODAY	TODAY'S UNIFORMS	229.55	
01/25/2021	GF	65174	TREDROC	TREDROC TIRE SERVICES	249.95	
01/25/2021	GF	65175	POLICE PC	POLICE PETTY CASH	100.75	
01/25/2021	GF	65176	VLZ	VILLAGE OF LAKE ZURICH	12,500.00	
01/25/2021	GF	65177	VSP	VISION SERVICE PLAN (IL)	328.18	
01/25/2021	GF	65178	VVW	VILLAGE OF VERNON HILLS	5,000.00	
01/29/2021	GF	65179	HAWTHORN	Village of Hawthorn Woods	689.00	
01/29/2021	GF	65180	T0004095	TAYLOR MORRISON	300.00	
01/29/2021	GF	65181	T0004096	TAYLOR MORRISON	5,841.00	
01/29/2021	GF	65182	T0004097	TAYLOR MORRISON	5,523.00	
01/29/2021	GF	65183	T0004098	ZAVADSKAYA, NATALLIA	300.00	
01/29/2021	GF	65184	T0004099	ICON BUILDING GROUP	6,000.00	
01/29/2021	GF	65185	T0004100	WK INSTALLATIONS LLC	247.00	
01/29/2021	GF	65186	T0004101	MIKUS ELECTRIC & GENERATORS	300.00	
01/29/2021	GF	65187	T0004102	DE MONTE BUILDERS INC.	4,000.00	
01/29/2021	GF	65188	T0004103	MIKUS ELECTRIC & GENERATORS	300.00	
01/29/2021	GF	65189	T0004104	RENEWAL BY ANDERSEN LLC	300.00	
01/29/2021	GF	65190	T0004105	SINKUS, JOHN	300.00	
01/29/2021	GF	65191	T0004106	ABT ELECTRONICS	300.00	
01/29/2021	GF	65192	T0004107	RENEWAL BY ANDERSEN	300.00	

Check Date	Bank	Check	Vendor	Vendor Name	Amount
01/29/2021	GF	65193	T0004108	BRETT, CAROL	300.00
01/29/2021	GF	65194	T0004109	CERTASUN LLC	300.00
01/29/2021	GF	65195	T0004110	E&L ROOFING & WINDOWS LLC	300.00
01/29/2021	GF	65196	T0004111	KWIK SERV PLUMBING	300.00
02/05/2021	GF	65197			0.00 V
02/10/2021	GF	65207	AMAZON	AMAZON CAPITAL SERVICES	245.85
02/10/2021	GF	65208	STERLING	AMERICAN LEGAL PUBLISHING	6,100.00
02/10/2021	GF	65209	BLU	BLU PETROLEUM INC	663.77
02/10/2021	GF	65210	BLUEWIRE	BLUE WIRE COMMUNICATIONS	375.00
02/10/2021	GF	65211	CBBEL	CHRISTOPHER B. BURKE ENG. LTD	1,713.15
02/10/2021	GF	65212	CLUBCOL	CLUB COLORS LLC	789.98
02/10/2021	GF	65213	FACTORY	FACTORY MOTOR PARTS	60.59
02/10/2021	GF	65214	GHA	GEWALT HAMILTON ASSOCIATES INC	1,374.00
02/10/2021	GF	65215	HOMEVH	HOME DEPOT CREDIT SERVICES	57.85
02/10/2021	GF	65216	HERRIMAN	JAMES HERRIMAN	371.62
02/10/2021	GF	65217	LCPWDEPT	LAKE COUNTY DEPARTMENT	185.60
02/10/2021	GF	65218	MCCANN	MCCANN INDUSTRIES, INC.	70.20
02/10/2021	GF	65219	MENARDSL	MENARDS - LONG GROVE	27.96
02/10/2021	GF	65220	METROPOL	METROPOLITAN MAYORS CAUCUS	144.87
02/10/2021	GF	65221	OREILPW	O'REILLY AUTO PARTS	263.49
02/10/2021	GF	65222	PRAETOR	PRAETORIAN DIGITAL	350.00
02/10/2021	GF	65223	RATHJEWOD	RATHJE WOODWARD LLC	4,226.30
02/10/2021	GF	65224	RENTAL	RENTAL MAX	17.59
02/10/2021	GF	65225	ROLF	ROLF CAMPBELL & ASSOC. INC.	23,560.00
02/10/2021	GF	65226	ULTRA	ULTRA STROBE COMMUNICATIONS	353.84
02/10/2021	GF	65227	VLZ	VILLAGE OF LAKE ZURICH	5,221.53
02/10/2021	GF	65228	VILLMUND	VILLAGE OF MUNDELEIN	24,745.00
02/10/2021	GF	65229	AMAZON	AMAZON CAPITAL SERVICES	131.65
02/10/2021	GF	65230	AMERPRIN	AMERICAN PRINTING TECHNOLOGIES	172.00
02/10/2021	GF	65231	ARTHUR	ARTHUR J GALLAGHER RMS, INC	109,300.00
02/10/2021	GF	65232	ASCAP	ASCAP	367.83
02/10/2021	GF	65233	BS&A	BS & A SOFTWARE	60,960.00
02/10/2021	GF	65234	BUZZHOME	BUZZ HOME PROS	300.00
02/10/2021	GF	65235	CENTURYS	CENTURY SPRINGS	81.50
02/10/2021	GF	65236	CERTIFIE	CERTIFIED POWER INC	239.70
02/10/2021	GF	65237	CIVIC	CIVICPLUS	4,303.80
02/10/2021	GF	65238	CURRAN	CURRAN MATERIALS COMPANY	177.60
02/10/2021	GF	65239	IPS	IL PROSECUTOR SERVICES, LLC	100.00
02/10/2021	GF	65240	INTMUNCL	INTERNATIONAL INSTITUTE OF	175.00
02/10/2021	GF	65241	JULIE	JULIE INC.	792.19
02/10/2021	GF	65242	LERMI	LAW ENFORCEMENT RECORDS	25.00
02/10/2021	GF	65243	LAW	LAW OFFICE OF JOAN VASQUEZ	112.50
02/10/2021	GF	65244	USPOST	U.S. POSTAL SERVICE	5,767.00
02/10/2021	GF	65245	VVW	VILLAGE OF VERNON HILLS	3,638.47
02/22/2021	GF	65253	ABN	ADVANCED BUSINESS NETWORKS INC	16,519.90
02/22/2021	GF	65254	ALTORFER	ALTORFER INDUSTRIES INC	355.00
02/22/2021	GF	65255	AMAZON	AMAZON CAPITAL SERVICES	116.94
02/22/2021	GF	65256	BERRY	BERRY TIRE & AUTO	148.82
02/22/2021	GF	65257	BLU	BLU PETROLEUM INC	6,446.57
02/22/2021	GF	65258	BCBS	BLUE CROSS AND BLUE SHIELD	41,596.43
02/22/2021	GF	65259	CENTURYS	CENTURY SPRINGS	10.00
02/22/2021	GF	65260	CERTIFIE	CERTIFIED POWER INC	325.06
02/22/2021	GF	65261	CBBEL	CHRISTOPHER B. BURKE ENG. LTD	605.75
02/22/2021	GF	65262	CINTAS22	CINTAS CORPORATION #47P	252.26
02/22/2021	GF	65263	COMED	COMMONWEALTH EDISON	770.33
02/22/2021	GF	65264	CURRAN	CURRAN MATERIALS COMPANY	321.60
02/22/2021	GF	65265	CUTLER	CUTLER WORKWEAR	50.37
02/22/2021	GF	65266	HOMEVH	HOME DEPOT CREDIT SERVICES	182.61
02/22/2021	GF	65267	LCCOLLEC	LAKE COUNTY PUBLIC WORKS	28,210.00
02/22/2021	GF	65268	MOTOROLA	MOTOROLA SOLUTIONS	480.00
02/22/2021	GF	65269	BANKOFNY	THE BANK OF NEW YORK MELLON	802.50
02/22/2021	GF	65270	VLZ	VILLAGE OF LAKE ZURICH	40,000.00
02/23/2021	GF	65271	COMED	COMMONWEALTH EDISON	1,258.11
02/25/2021	GF	65272			0.00 V
03/10/2021	GF	65279	ROLF	ROLF CAMPBELL & ASSOC. INC.	570.00 V
03/10/2021	GF	65280	THESTAND	STANDARD INSURANCE COMPANY	1,904.52
03/10/2021	GF	65281	CBBEL	CHRISTOPHER B. BURKE ENG. LTD	3,270.00
03/10/2021	GF	65282	MISC	DANIELLE ERICKSON	18.00 V
03/10/2021	GF	65283	POLICEPE	HAWTHORN WOODS POLICE PENSION	95,038.02
03/10/2021	GF	65284	METLIFE	METLIFE-GROUP BENEFITS	5,728.50
03/10/2021	GF	65285	MONROE	MONROE TRUCK EQUIPMENT, INC.	476.49
03/10/2021	GF	65286	NICOR	NICOR GAS	941.09 V
03/10/2021	GF	65287	PADDOCK	PADDOCK PUBLICATION INC.	174.80
03/10/2021	GF	65288	POLICE PC	POLICE PETTY CASH	23.25
03/10/2021	GF	65289	RATHJEWOD	RATHJE WOODWARD LLC	5,620.30
03/10/2021	GF	65290	SRACLC	SRACLC	56,267.00
03/10/2021	GF	65291	UPS	UPS	9.22
03/22/2021	GF	65299	ABN	ADVANCED BUSINESS NETWORKS INC	4,312.40
03/22/2021	GF	65300	AMAZON	AMAZON CAPITAL SERVICES	6.02
03/22/2021	GF	65301	FIRSTNET	AT&T MOBILITY	675.36
03/22/2021	GF	65302	BLU	BLU PETROLEUM INC	5,630.82

Check Date	Bank	Check	Vendor	Vendor Name	Amount
03/22/2021	GF	65303	BCBS	BLUE CROSS AND BLUE SHIELD	41,755.18
03/22/2021	GF	65304	CARGILL	CARGILL INCORPORATION	15,018.61
03/22/2021	GF	65305	CASPER	CASPER TRUE VALUE HARDWARE INC	35.47
03/22/2021	GF	65306	CENTURYS	CENTURY SPRINGS	111.00
03/22/2021	GF	65307	CINTAS22	CINTAS CORPORATION #47P	128.55
03/22/2021	GF	65308	COMED	COMMONWEALTH EDISON	34.89
03/22/2021	GF	65309	CONSERV	CONSERV FS INC	145.20
03/22/2021	GF	65310	CONSERCL	CONSERVATION CLUB	300.00
03/22/2021	GF	65311	DON'SWEL	DON'S WELDING & FABRICATING IN	142.14
03/22/2021	GF	65312	DUSTYS	DUSTY'S DC ELECTRICAL	150.00
03/22/2021	GF	65313	FACTORY	FACTORY MOTOR PARTS	256.40
03/22/2021	GF	65314	FSSTECH	FSS TECHNOLOGIES	219.00
03/22/2021	GF	65315	GALLS	GALLS LLC	292.57
03/22/2021	GF	65316	HOMEVH	HOME DEPOT CREDIT SERVICES	14.98
03/22/2021	GF	65317	HYDRAULI	HYDRAULIC SERVICES & REPAIRS	454.66
03/22/2021	GF	65318	IPRF	ILLINOIS PUBLIC RISK FUND	6,411.00
03/22/2021	GF	65319	IMPACT	IMPACT NETWORKING, LLC	1,426.62
03/22/2021	GF	65320	INTOXIME	INTOXIMETERS INC	910.00
03/22/2021	GF	65321	JUMBO	JUMBO POSTCARD.COM , INC.	25.00
03/22/2021	GF	65322	LCJOA	LAKE COUNTY JUVENILE OFFICERS	15.00
03/22/2021	GF	65323	LEE	LEE JENSEN SALES CO INC	280.00
03/22/2021	GF	65324	MENARDSL	MENARDS - LONG GROVE	385.99
03/22/2021	GF	65325	MIKETOW	MIKE'S TOWING, INC	35.00
03/22/2021	GF	65326	NICOR	NICOR GAS	490.99
03/22/2021	GF	65327	OREILPW	O'REILLY AUTO PARTS	198.51
03/22/2021	GF	65328	PETERBAK	PETER BAKER & SON CO.	205.20
03/22/2021	GF	65329	PSP	PRECISION SCREW PRODUCTS, INC	196.00
03/22/2021	GF	65330	QUILL	QUILL CORPORATION	768.62
03/22/2021	GF	65331	RAYOHERR	RAY OHERRON CO. INC	97.14
03/22/2021	GF	65332	RENTAL	RENTAL MAX	52.77
03/22/2021	GF	65333	ROLF	ROLF CAMPBELL & ASSOC. INC.	10,759.75
03/22/2021	GF	65334	SCHAIN	SCHAIN BANKS	28,876.10
03/22/2021	GF	65335	SIKICH	SIKICH LLP	4,000.00
03/22/2021	GF	65336	SPRING	SPRING ALIGN OF PALATINE, INC	220.00
03/22/2021	GF	65337	LAWOFFC	STEPHEN M SIMONIAN	6,854.00
03/22/2021	GF	65338	STREICH	STREICHERS -MILWAUKEE	136.96
03/22/2021	GF	65339	SWALCO	SWALCO	3,526.25
03/22/2021	GF	65340	TERMINAL	TERMINAL SUPPLY CO.	91.64
03/22/2021	GF	65341	TKB	TKB ASSOCIATES INC.	933.00
03/22/2021	GF	65342	TREDROC	TREDROC TIRE SERVICES	505.64
03/22/2021	GF	65343	VILLMUND	VILLAGE OF MUNDELEIN	8,162.50
03/23/2021	GF	0 (E)	SAMSCLUB	SAMS CLUB MC/SYNCB	17,478.38
03/30/2021	GF	1 (E)	AFLAC	AFLAC	2,622.10
03/30/2021	GF	2 (E)	VSP	VISION SERVICE PLAN (IL)	681.04
03/30/2021	GF	65344	AMBERA	AMY AMBER	70.00
03/30/2021	GF	65345	BATTERPL	BATTERIES PLUS LLC	157.90
03/30/2021	GF	65346	STANKUSB	BRIAN STANKUS	99.78
03/30/2021	GF	65347	CASTEN	CASTEN BODY SHOP, INC	4,974.43
03/30/2021	GF	65348	CENTURYS	CENTURY SPRINGS	46.00
03/30/2021	GF	65349	CINTAS22	CINTAS CORPORATION #47P	259.52
03/30/2021	GF	65350	COMED	COMMONWEALTH EDISON	5.57
03/30/2021	GF	65351	ENVISION	ENVISION HEALTHCARE INC	802.00
03/30/2021	GF	65352	IGFOA	IGFOA	300.00
03/30/2021	GF	65353	METLIFE	METLIFE-GROUP BENEFITS	5,728.50
03/30/2021	GF	65354	MIKETOW	MIKE'S TOWING, INC	35.00
03/30/2021	GF	65355	MOTOROLA	MOTOROLA SOLUTIONS	480.00
03/30/2021	GF	65356	NCCPETER	NCC PETERSON PRODUCTS	175.95
04/08/2021	GF	65363	CARGILL	CARGILL INCORPORATION	18,469.25
04/08/2021	GF	65364	VERIZON	VERIZON WIRELESS	488.30
04/26/2021	GF	65373	A TO Z	A TO Z ENGRAVING	25.80
04/26/2021	GF	65374	ACME	ACME FINISHING CO INC.	261.46
04/26/2021	GF	65375	ABN	ADVANCED BUSINESS NETWORKS INC	8,624.80
04/26/2021	GF	65376	ADVANTRA	ADVANCED TRANSMISSIOS	2,495.00
04/26/2021	GF	65377	ALBARRAN	ALBARRAN LAW OFFICES	5,000.00
04/26/2021	GF	65378	ALLPRINT	ALLPRINT INC.	1,142.81
04/26/2021	GF	65379	ALLPRINT	ALLPRINT INC.	5,222.94
04/26/2021	GF	65380	AMAZON	AMAZON CAPITAL SERVICES	610.30
04/26/2021	GF	65381	AMERPRIN	AMERICAN PRINTING TECHNOLOGIES	172.00
04/26/2021	GF	65382	BELMONTA	AMY BELMONTE	26.61
04/26/2021	GF	65383	APEX	APEX LANDSCAPING INC	2,582.01
04/26/2021	GF	65384	ARLPOW	ARLINGTON POWER EQUIPMENT INC	52.48
04/26/2021	GF	65385	FIRSTNET	AT&T MOBILITY	1,975.37
04/26/2021	GF	65386	CDMISC	BEHM PLUMBING INC.	300.00
04/26/2021	GF	65387	BLU	BLU PETROLEUM INC	6,957.39
04/26/2021	GF	65388	BLUEWIRE	BLUE WIRE COMMUNICATIONS	225.00
04/26/2021	GF	65389	STANKUSB	BRIAN STANKUS	376.14
04/26/2021	GF	65390	BRIDGEP	BRIDGEPORT PARTNERS	500.00
04/26/2021	GF	65391	BUMPER	BUMPER TO BUMPER	221.62
04/26/2021	GF	65392	CASPER	CASPER TRUE VALUE HARDWARE INC	131.34
04/26/2021	GF	65393	CENTURYS	CENTURY SPRINGS	223.50
04/26/2021	GF	65394	CERTIFIEDL	CERTIFIED LABORATORIES	189.62

Check Date	Bank	Check	Vendor	Vendor Name	Amount
04/26/2021	GF	65395	CBBEL	CHRISTOPHER B. BURKE ENG. LTD	2,164.15
04/26/2021	GF	65396	CINTAS22	CINTAS CORPORATION #47P	895.01
04/26/2021	GF	65397	COMED	COMMONWEALTH EDISON	36.79
04/26/2021	GF	65398	COMED	COMMONWEALTH EDISON	66.62
04/26/2021	GF	65399	COMED	COMMONWEALTH EDISON	863.48
04/26/2021	GF	65400	COMED	COMMONWEALTH EDISON	773.10
04/26/2021	GF	65401	COMED	COMMONWEALTH EDISON	758.21
04/26/2021	GF	65402	COMED	COMMONWEALTH EDISON	769.70
04/26/2021	GF	65403	CONSERV	CONSERV FS INC	1,394.96
04/26/2021	GF	65404	CURRAN	CURRAN MATERIALS COMPANY	873.60
04/26/2021	GF	65405	EASTIMTA	EASTERN ILLINOIS UNIVERSITY	80.00
04/26/2021	GF	65406	ENVISION	ENVISION HEALTHCARE INC	229.00
04/26/2021	GF	65407	CDMISC	ESTATE EXTERIORS	300.00
04/26/2021	GF	65408	FACTORY	FACTORY MOTOR PARTS	196.69
04/26/2021	GF	65409	GALLS	GALLS LLC	167.38
04/26/2021	GF	65410	GFOA	GFOA	170.00
04/26/2021	GF	65411	GRAINGER	GRAINGER	128.62
04/26/2021	GF	65412	HARRIS	HARRIS COMPUTER SYSTEMS	1,102.33
04/26/2021	GF	65413	POLICEPE	HAWTHORN WOODS POLICE PENSION	31,679.34
04/26/2021	GF	65414	HENDERSO	HENDERSON PRODUCTS-ILLINOIS	34.83
04/26/2021	GF	65415	HIVIZINC	HI VIZ INC	75.00
04/26/2021	GF	65416	HOMEVH	HOME DEPOT CREDIT SERVICES	1,063.33
04/26/2021	GF	65417	HYDRAULI	HYDRAULIC SERVICES & REPAIRS	21.50
04/26/2021	GF	65418	IACP	IACP	525.00
04/26/2021	GF	65419	ICMA	ICMA MEMBERSHIP RENEWALS	2,737.26
04/26/2021	GF	65420	IAPD	ILLINOIS ASSOCIATION	439.79
04/26/2021	GF	65421	ILDEPTAG	ILLINOIS DEPT OF AGRICULTURE	60.00
04/26/2021	GF	65422	IPRF	ILLINOIS PUBLIC RISK FUND	12,822.00
04/26/2021	GF	65423	INDUSTRI	INDUSTRIAL SYSTEMS LTD	4,815.00
04/26/2021	GF	65424	INTFIRE	INTERNATIONAL FIRE	414.77
04/26/2021	GF	65425	RUSH	INTERSTATE BILLING SERVICE INC	1,213.10
04/26/2021	GF	65426	IRONMT	IRON MOUNTAIN	17.04
04/26/2021	GF	65427	JUMBO	JUMBO POSTCARD.COM , INC.	40.00
04/26/2021	GF	65428	LCCLERK	LAKE COUNTY CLERK	5.00
04/26/2021	GF	65429	LCPWDEPT	LAKE COUNTY DEPARTMENT	96.80
04/26/2021	GF	65430	LCMUNICI	LAKE COUNTY MUNICIPAL LEAGUE	1,061.40
04/26/2021	GF	65431	LCCOLLEC	LAKE COUNTY PUBLIC WORKS	8,060.00
04/26/2021	GF	65432	LCDIVTRA	LAKE COUNTY TREASURER	641.76
04/26/2021	GF	65433	LESTERS	LESTERS MATERIAL SERVICE, INC.	176.96
04/26/2021	GF	65434	MCCLLOUD	MCCLLOUD AQUATICS	2,680.00
04/26/2021	GF	65435	MENARDSL	MENARDS - LONG GROVE	416.71
04/26/2021	GF	65436	METRODO	METRO DOOR AND DOCK INC	234.78
04/26/2021	GF	65437	MIKETOW	MIKE'S TOWING, INC	143.00
04/26/2021	GF	65438	MILIEU	MILIEU DESIGN LLC	11,518.13
04/26/2021	GF	65439	MOTOROLA	MOTOROLA SOLUTIONS	480.00
04/26/2021	GF	65440	NCCPETER	NCC PETERSON PRODUCTS	725.21
04/26/2021	GF	65441	NICOR	NICOR GAS	577.97
04/26/2021	GF	65442	OREILPD	O'REILLY AUTO PARTS	69.81
04/26/2021	GF	65443	OREILPW	O'REILLY AUTO PARTS	816.38
04/26/2021	GF	65444	OREILPW	VOID	0.00
04/26/2021	GF	65445	PADDOCK	PADDOCK PUBLICATION INC.	92.00
04/26/2021	GF	65446	QUILL	QUILL CORPORATION	348.04
04/26/2021	GF	65447	KNAPHEIDE	R.A. ADAMS ENTERPRISES, INC.	90.54
04/26/2021	GF	65448	RATHJEWOD	RATHJE WOODWARD LLC	1,550.53
04/26/2021	GF	65449	RAYOHERR	RAY OHERRON CO. INC	127.97
04/26/2021	GF	65450	REINDERS	REINDERS INC	20.38
04/26/2021	GF	65451	RENTAL	RENTAL MAX	135.94
04/26/2021	GF	65452	ROLF	ROLF CAMPBELL & ASSOC. INC.	11,949.75
04/26/2021	GF	65453	SRACLC	SRACLC	95,405.18
04/26/2021	GF	65454	TERMINAL	TERMINAL SUPPLY CO.	49.90
04/26/2021	GF	65455	TODAY	TODAY'S UNIFORMS	99.95
04/26/2021	GF	65456	ULTRA	ULTRA STROBE COMMUNICATIONS	212.50
04/26/2021	GF	65457	UPS	UPS	21.71
04/26/2021	GF	65458	VELAN	VELAN SOLUTIONS LLC	288.00
04/26/2021	GF	65459	VLZ	VILLAGE OF LAKE ZURICH	23,430.35
04/26/2021	GF	65460	VILLMUND	VILLAGE OF MUNDELEIN	7,157.50
04/26/2021	GF	65461	CDMISC	WINDOWS & EXTERIORS BY OLSON	300.00
04/26/2021	GF	65462	WOODMONT	WOODMONT HAWTHORN WOODS	745.90
04/27/2021	GF	3(E)	AFLAC	AFLAC	1,311.05
04/27/2021	GF	4(E)	BCBS	BLUE CROSS AND BLUE SHIELD	39,705.89
04/27/2021	GF	5(E)	SAMSCLUB	SAMS CLUB MC/SYNCB	2,671.41
04/27/2021	GF	6(E)	VSP	VISION SERVICE PLAN (IL)	340.52
04/29/2021	GF	65468	ADMIN PETT	ADMIN PETTY CASH	303.32
04/29/2021	GF	65469	AIRGAS	AIRGAS USA, LLC	27.07
04/29/2021	GF	65470	AMAZON	AMAZON CAPITAL SERVICES	148.40
04/29/2021	GF	65471	AQUATIC PC	AQUATIC PETTY CASH	1,000.00
04/29/2021	GF	65472	BLU	BLU PETROLEUM INC	3,298.20
04/29/2021	GF	65473	CALLONE	CALLONE	343.12
04/29/2021	GF	65474	CLERK PETT	CLERK PETTY CASH	77.46
04/29/2021	GF	65475	COMED	COMMONWEALTH EDISON	61.36
04/29/2021	GF	65476	CUTLER	CUTLER WORKWEAR	128.99

V

Check Date	Bank	Check	Vendor	Vendor Name	Amount
04/29/2021	GF	65477	BARKEMED	DAVE BARKEMEYER	110.96
04/29/2021	GF	65478	IAFSM	IAFSM	25.00
04/29/2021	GF	65479	INTFIRE	INTERNATIONAL FIRE	1,180.55
04/29/2021	GF	65480	JULIE	JULIE INC.	792.19
04/29/2021	GF	65481	LCPWDEPT	LAKE COUNTY DEPARTMENT	96.80
04/29/2021	GF	65482	LESTERS	LESTERS MATERIAL SERVICE, INC.	243.00
04/29/2021	GF	65483	MCCANN	MCCANN INDUSTRIES, INC.	52.00
04/29/2021	GF	65484	MENARDSL	MENARDS - LONG GROVE	20.38
04/29/2021	GF	65485	RENTAL	RENTAL MAX	43.98
04/29/2021	GF	65486	ROLF	ROLF CAMPBELL & ASSOC. INC.	7,250.00
04/29/2021	GF	65487	VICTOR	VICTOR FORD	35.50
04/29/2021	GF	7 (E)	SAMSCLUB	SAMS CLUB MC/SYNCB	6,382.41
05/11/2021	GF	65488			0.00 V
05/11/2021	GF	65489			0.00 V
05/11/2021	GF	65490			0.00 V
05/11/2021	GF	65491			0.00 V
05/11/2021	GF	65492			0.00 V
05/11/2021	GF	65493			0.00 V
05/11/2021	GF	65494			0.00 V
05/11/2021	GF	65495			0.00 V
05/11/2021	GF	65496			0.00 V
05/11/2021	GF	65497			0.00 V
05/11/2021	GF	65498			0.00 V
05/11/2021	GF	65499			0.00 V
05/24/2021	GF	10 (E)	VSP	VISION SERVICE PLAN (IL)	321.27
05/24/2021	GF	65506	ACME	ACME FINISHING CO INC.	96.14
05/24/2021	GF	65507	ALBARRAN	ALBARRAN LAW OFFICES	2,500.00
05/24/2021	GF	65508	ALTORFER	ALTORFER INDUSTRIES INC	1,888.00
05/24/2021	GF	65509	AMAZON	AMAZON CAPITAL SERVICES	813.46
05/24/2021	GF	65510	AMERPRIN	AMERICAN PRINTING TECHNOLOGIES	126.00
05/24/2021	GF	65511	APEX	APEX LANDSCAPING INC	3,873.01
05/24/2021	GF	65512	APWA	APWA	360.00
05/24/2021	GF	65513	ARLPow	ARLINGTON POWER EQUIPMENT INC	56.30
05/24/2021	GF	65514	FIRSTNET	AT&T MOBILITY	331.78
05/24/2021	GF	65515	FIRSTNET	AT&T MOBILITY	611.65
05/24/2021	GF	65516	BLU	BLU PETROLEUM INC	2,978.74
05/24/2021	GF	65517	BUMPER	BUMPER TO BUMPER	54.62
05/24/2021	GF	65518	CALLONE	CALLONE	343.12
05/24/2021	GF	65519	CASPER	CASPER TRUE VALUE HARDWARE INC	579.25
05/24/2021	GF	65520	CENTURYS	CENTURY SPRINGS	143.34
05/24/2021	GF	65521	CBBEL	CHRISTOPHER B. BURKE ENG. LTD	6,568.35
05/24/2021	GF	65522	CINTAS22	CINTAS CORPORATION #47P	620.04
05/24/2021	GF	65523	CLARK	CLARK BAIRD SMITH LLP	4,675.00
05/24/2021	GF	65524	COMED	COMMONWEALTH EDISON	765.88
05/24/2021	GF	65525	COMED	COMMONWEALTH EDISON	725.27
05/24/2021	GF	65526	COMED	COMMONWEALTH EDISON	67.17
05/24/2021	GF	65527	COMED	COMMONWEALTH EDISON	16.51
05/24/2021	GF	65528	LZ 95	COMMUNITY UNIT SCHOOL DISTRICT 95	4,248.59
05/24/2021	GF	65529	CUTLER	CUTLER WORKWEAR	139.46
05/24/2021	GF	65530	RENNERD	DEIDRE RENNER	186.00
05/24/2021	GF	65531	REZULAE	ERICA REZULA	125.96
05/24/2021	GF	65532	FSSTECH	FSS TECHNOLOGIES	219.00
05/24/2021	GF	65533	GWBERK	G.W. BERKHEIMER CO.	55.67
05/24/2021	GF	65534	GALLS	GALLS LLC	85.41
05/24/2021	GF	65535	BENOITH	HEATHER BENOIT	199.75
05/24/2021	GF	65536	HIVIZINC	HI VIZ INC	60.00
05/24/2021	GF	65537	HOMEVH	HOME DEPOT CREDIT SERVICES	166.20
05/24/2021	GF	65538	IPRF	ILLINOIS PUBLIC RISK FUND	6,411.00
05/24/2021	GF	65539	INTFIRE	INTERNATIONAL FIRE	44.49
05/24/2021	GF	65540	INTIME	INTIME SERVICES, INC.	2,640.00
05/24/2021	GF	65541	YORKKAT	KATREINA YORK	318.00
05/24/2021	GF	65542	LCPWDEPT	LAKE COUNTY DEPARTMENT	242.00
05/24/2021	GF	65543	LCCOLLEC	LAKE COUNTY PUBLIC WORKS	32,240.00
05/24/2021	GF	65544	LAW	LAW OFFICE OF JOAN VASQUEZ	75.00
05/24/2021	GF	65545	MCGILL	MCGILL MATERIALS	114.40
05/24/2021	GF	65546	MENARDSL	MENARDS - LONG GROVE	254.12
05/24/2021	GF	65547	METLIFE	METLIFE-GROUP BENEFITS	2,569.53
05/24/2021	GF	65548	MIKETOW	MIKE'S TOWING, INC	143.00
05/24/2021	GF	65549	MOTOROLA	MOTOROLA SOLUTIONS	480.00
05/24/2021	GF	65550	NCCPETER	NCC PETERSON PRODUCTS	848.41
05/24/2021	GF	65551	NICOR	NICOR GAS	916.25
05/24/2021	GF	65552	OREILPD	O'REILLY AUTO PARTS	221.36
05/24/2021	GF	65553	OREILPW	O'REILLY AUTO PARTS	742.38
05/24/2021	GF	65554	OREILPW	VOID	0.00 V
05/24/2021	GF	65555	PIRTANO	PIRTANO CONSTRUCTION CO. INC.	5,405.40
05/24/2021	GF	65556	PORTERL	PORTER LEE CORPORATION	709.00
05/24/2021	GF	65557	PROSHRED	PROSHRED SECURITY	145.00
05/24/2021	GF	65558	RATHJEWOD	RATHJE WOODWARD LLC	11,678.00
05/24/2021	GF	65559	RENTAL	RENTAL MAX	87.96
05/24/2021	GF	65560	ROLF	ROLF CAMPBELL & ASSOC. INC.	10,795.25
05/24/2021	GF	65561	ROSSELEC	ROSS ELECTRIC INC.	575.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
05/24/2021	GF	65562	GERGERS	SARA GERGER	399.50
05/24/2021	GF	65563	SCHAIN	SCHAIN BANKS	7,472.75
05/24/2021	GF	65564	SENTRY	SENTRY SECURITY, INC	624.00
05/24/2021	GF	65565	SIGN	SIGN A RAMA	224.00
05/24/2021	GF	65566	SIKICH	SIKICH LLP	10,790.00
05/24/2021	GF	65567	SRACLC	SRACLC	56,267.00
05/24/2021	GF	65568	STATERD	STATE ROAD AUTO REPAIR	611.50
05/24/2021	GF	65569	UPS	UPS	31.16
05/24/2021	GF	65570	VSEWER	VILLAGE OF HAWTHORN WOODS	45.50
05/24/2021	GF	65571	VLZ	VILLAGE OF LAKE ZURICH	54,536.53
05/24/2021	GF	8 (E)	AFLAC	AFLAC	1,311.05
05/24/2021	GF	9 (E)	BCBS	BLUE CROSS AND BLUE SHIELD	38,274.85
05/27/2021	GF	11 (E)	SAMSClub	SAMS CLUB MC/SYNCB	3,172.85
05/27/2021	GF	65580	CDMISC	153 HOME IMPROVEMENT	300.00
05/27/2021	GF	65581	NARYZHNYA	ALEKSANDRA NARYZHNY	369.75
05/27/2021	GF	65582	CDMISC	ALLIED HEATING	194.00
05/27/2021	GF	65583	AMAZON	AMAZON CAPITAL SERVICES	883.84
05/27/2021	GF	65584	RODAA	ANABEL RODA	450.00
05/27/2021	GF	65585	BERRY	BERRY TIRE & AUTO	1,091.60
05/27/2021	GF	65586	PILA	BOB PILA	450.00
05/27/2021	GF	65587	CDMISC	CITRIX BUILDING SERVICES	300.00
05/27/2021	GF	65588	CDMISC	CRAFTLINE CONSTRUCTION INC	300.00
05/27/2021	GF	65589	CDMISC	CUNLIFFE, RICHARD & ANNE	300.00
05/27/2021	GF	65590	DEJAVU	DEJA VU, INC.	450.00
05/27/2021	GF	65591	TOPOUNOVAD	DOROTHY TOPOUNOVA	199.75
05/27/2021	GF	65592	ENVISION	ENVISION HEALTHCARE INC	246.00
05/27/2021	GF	65593	CDMISC	ESTATE EXTERIORS	300.00
05/27/2021	GF	65594	CDMISC	EVOLUTION PLUMBING	247.00
05/27/2021	GF	65595	HWCC	HAWTHORN WOODS COUNTRY CLUB	4,477.20
05/27/2021	GF	65596	HYDRAULI	HYDRAULIC SERVICES & REPAIRS	850.00
05/27/2021	GF	65597	CDMISC	JJ CONSTRUCTION	300.00
05/27/2021	GF	65598	LAMBERT	JOHN LAMBERT	450.00
05/27/2021	GF	65599	CDMISC	JOHRI, NAVIN	247.00
05/27/2021	GF	65600	LAUDERB	LAUTERBACH & AMEN LLP	2,600.00
05/27/2021	GF	65601	CDMISC	LEE, JAMES	194.00
05/27/2021	GF	65602	FACE	LINDY ALO	450.00
05/27/2021	GF	65603	MAJORCRA	MAJOR CRASH ASSISTANCE TEAM LC	250.00
05/27/2021	GF	65604	CDMISC	MATRIX BASEMENT SYSTEMS	247.00
05/27/2021	GF	65605	METLIFE	METLIFE-GROUP BENEFITS	2,772.45
05/27/2021	GF	65606	CDMISC	MIKUS ELECTRIC & GENERATORS	247.00
05/27/2021	GF	65607	MUNICAP	MUNICAP, INC.	500.00
05/27/2021	GF	65608	CDMISC	NICO ROOFING AND EXTERIORS INC	600.00
05/27/2021	GF	65609	SAVETHE	SEAN PARAS	450.00
05/27/2021	GF	65610	SENTRY	SENTRY SECURITY, INC	2,542.20
05/27/2021	GF	65611	SIKICH	SIKICH LLP	7,000.00
05/27/2021	GF	65612	CDMISC	STERNBERG, HEATHER	247.00
05/27/2021	GF	65613	SATURDAY	STEVE KESSLER	450.00
05/27/2021	GF	65614	CDMISC	STUDIO 912 INC	247.00
05/27/2021	GF	65615	CDMISC	WINDOW WORKS	300.00
06/28/2021	GF	1 (S)	RUSH	INTERSTATE BILLING SERVICE INC	0.00
06/28/2021	GF	12 (E)	AFLAC	AFLAC	1,311.05
06/28/2021	GF	65656	CDMISC	153 HOME IMPROVEMENT	300.00
06/28/2021	GF	65657	CDMISC	A & B PAVING	300.00
06/28/2021	GF	65658	A TO Z	A TO Z ENGRAVING	32.80
06/28/2021	GF	65659	CDMISC	A.M. WOODLAND OUTDOOR DESIGN	300.00
06/28/2021	GF	65660	ACMETR	ACME TRUCK BRAKE & SUPPLY CO	6.10
06/28/2021	GF	65661	CDMISC	ADAM KOMBLEVITZ	300.00
06/28/2021	GF	65662	CDMISC	ADOLFO'S SEALCOATING & LANDSCA	300.00
06/28/2021	GF	65663	CDMISC	ADVANCED ENERGY SYSTEMS &	600.00
06/28/2021	GF	65664	ADVOCATE	ADVOCATE OCCUPATIONAL HEALTH	535.00
06/28/2021	GF	65665	ALBARRAN	ALBARRAN LAW OFFICES	2,500.00
06/28/2021	GF	65666	CDMISC	ALOHA CONSTRUCTION	300.00
06/28/2021	GF	65667	CDMISC	AM CONCRETE LLC	300.00
06/28/2021	GF	65668	AMALGAMA	AMALGAMATED BANK OF CHICAGO	424,221.88
06/28/2021	GF	65669	AMAZON	AMAZON CAPITAL SERVICES	736.17
06/28/2021	GF	65670	DRPEPPER	AMERICAN BOTTLING COMPANY	431.20
06/28/2021	GF	65671	AMERPRIN	AMERICAN PRINTING TECHNOLOGIES	86.00
06/28/2021	GF	65672	EVANSA	ANDREW EVANS	238.00
06/28/2021	GF	65673	APEX	APEX LANDSCAPING INC	2,582.01
06/28/2021	GF	65674	FIRSTNET	AT&T MOBILITY	331.78
06/28/2021	GF	65675	CDMISC	BLADE RUNNERS SERVICES, LLC.	300.00
06/28/2021	GF	65676	BLU	BLU PETROLEUM INC	5,991.23
06/28/2021	GF	65677	CDMISC	BRIAN CARLSON	300.00
06/28/2021	GF	65678	CDMISC	CANOAS INC	300.00
06/28/2021	GF	65679	CASPER	CASPER TRUE VALUE HARDWARE INC	218.77
06/28/2021	GF	65680	CDMISC	CEDAR ROOFING COMPANY	300.00
06/28/2021	GF	65681	CENTURYS	CENTURY SPRINGS	105.12
06/28/2021	GF	65682	CDMISC	CHESTER & HEIDI TROCHA	300.00
06/28/2021	GF	65683	CDMISC	CHICAGOLAND EXTERIOR	300.00
06/28/2021	GF	65684	CDMISC	CHRIS EKSTROM	300.00
06/28/2021	GF	65685	CBBEL	CHRISTOPHER B. BURKE ENG. LTD	8,018.27

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/28/2021	GF	65686	CINTAS22	CINTAS CORPORATION #47P	440.47
06/28/2021	GF	65687	COMED	COMMONWEALTH EDISON	12.30
06/28/2021	GF	65688	CURRAN	CURRAN MATERIALS COMPANY	1,224.00
06/28/2021	GF	65689	DANSMECH	DAN'S MECHANICAL	800.00
06/28/2021	GF	65690	CDMISC	DOYLE, MATTHEW	247.00
06/28/2021	GF	65691	CDMISC	DRONAMRAJU, SRIKANT	300.00
06/28/2021	GF	65692	CDMISC	E & L ROOFING & WINDOWS	300.00
06/28/2021	GF	65693	ENVISION	ENVISION HEALTHCARE INC	255.00
06/28/2021	GF	65694	FACTORY	FACTORY MOTOR PARTS	40.54
06/28/2021	GF	65695	CDMISC	FELDCO FACTORY DIRECT LLC	600.00
06/28/2021	GF	65696	GALLS	GALLS LLC	888.88
06/28/2021	GF	65697	CDMISC	GRIFFIN, CHRIS	300.00
06/28/2021	GF	65698	HIVIZINC	HI VIZ INC	537.50
06/28/2021	GF	65699	CDMISC	HIGHLAND PARK ELECTRIC	300.00
06/28/2021	GF	65700	HOMEVH	HOME DEPOT CREDIT SERVICES	209.72
06/28/2021	GF	65701	CDMISC	HOME DEPOT, USA	300.00
06/28/2021	GF	65702	ILASSCHI	IL ASSOC. OF CHIEF OF POLICE	45.00
06/28/2021	GF	65703	IPRF	ILLINOIS PUBLIC RISK FUND	12,822.00
06/28/2021	GF	65704	CDMISC	JAMES COHEN	300.00
06/28/2021	GF	65705	CDMISC	JASON JESSOGNE	300.00
06/28/2021	GF	65706	JOHNSCOM	JOHN'S COMPLETE AUTO SERVICE	1,127.70
06/28/2021	GF	65707	CDMISC	KAPLAN PAVING LLC	300.00
06/28/2021	GF	65708	CDMISC	KEE, JEFFREY	300.00
06/28/2021	GF	65709	STEWARTK	KIMBERLY A STEWART	267.68
06/28/2021	GF	65710	LAUDERB	LAUTERBACH & AMEN LLP	2,100.00
06/28/2021	GF	65711	LESTERS	LESTERS MATERIAL SERVICE, INC.	471.15
06/28/2021	GF	65712	CDMISC	LOPEZ WASHINGTON, ROSA	300.00
06/28/2021	GF	65713	LURVEY	LURVEY LANDSCAPE SUPPLY	102.25
06/28/2021	GF	65714	MCCANN	MCCANN INDUSTRIES, INC.	80.52
06/28/2021	GF	65715	MELONINK	MELON INK	60.00
06/28/2021	GF	65716	MENARDSL	MENARDS - LONG GROVE	425.94
06/28/2021	GF	65717	CDMISC	MEYER, EDWARD	300.00
06/28/2021	GF	65718	CDMISC	MF ROOFING	300.00
06/28/2021	GF	65719	CDMISC	MIKUS ELECTRIC	547.00
06/28/2021	GF	65720	MILIEU	MILIEU DESIGN LLC	23,036.26
06/28/2021	GF	65721	MONROE	MONROE TRUCK EQUIPMENT, INC.	58.55
06/28/2021	GF	65722	NCCPETER	NCC PETERSON PRODUCTS	442.08
06/28/2021	GF	65723	NICOR	NICOR GAS	1,534.28
06/28/2021	GF	65724	OREILPD	O'REILLY AUTO PARTS	52.56
06/28/2021	GF	65725	OREILPW	O'REILLY AUTO PARTS	165.40
06/28/2021	GF	65726	CDMISC	OBERHEIM, GEISELA	300.00
06/28/2021	GF	65727	CDMISC	PATRIOT MAINTENANCE INC	300.00
06/28/2021	GF	65728	CDMISC	PERMA-SEAL BASEMENT SYSTEMS	300.00
06/28/2021	GF	65729	CDMISC	PHILIP JOHNSON	300.00
06/28/2021	GF	65730	PLAYNET	PLAYNETWORK, INC	29.95
06/28/2021	GF	65731	POMPS	POMPS TIRE SERVICE INC	216.00
06/28/2021	GF	65732	CDMISC	PREMIER PAVING OF N.I.	300.00
06/28/2021	GF	65733	QUILL	QUILL CORPORATION	617.19
06/28/2021	GF	65734	CDMISC	RAIN AND GREEN	300.00
06/28/2021	GF	65735	RATHJEWOD	RATHJE WOODWARD LLC	6,111.20
06/28/2021	GF	65736	CDMISC	RENEWAL BY ANDERSON, LLC.	600.00
06/28/2021	GF	65737	RENTAL	RENTAL MAX	65.96
06/28/2021	GF	65738	CDMISC	REVESZ, REX	300.00
06/28/2021	GF	65739	ROLF	ROLF CAMPBELL & ASSOC. INC.	8,177.75
06/28/2021	GF	65740	SAWVELL	SAWVELL INCORPORATION	810.00
06/28/2021	GF	65741	SIKICH	SIKICH LLP	4,000.00
06/28/2021	GF	65742	STATERD	STATE ROAD AUTO REPAIR	1,648.85
06/28/2021	GF	65743	CDMISC	STEVE & KIMBERLY GROSS	300.00
06/28/2021	GF	65744	CDMISC	SUNRUN INSTALLATION SERVICES	300.00
06/28/2021	GF	65745	TERMINAL	TERMINAL SUPPLY CO.	53.10
06/28/2021	GF	65746	BKNYMELL	THE BANK OF NEW YORK	37,770.00
06/28/2021	GF	65747	CDMISC	THE SHAKE GUYS	300.00
06/28/2021	GF	65748	CDMISC	TOTAL PAVING AND BRICK SVCS	300.00
06/28/2021	GF	65749	TREDROC	TREDROC TIRE SERVICES	461.12
06/28/2021	GF	65750	UPS	UPS	18.16
06/28/2021	GF	65751	VIKING	VIKING CHEMICAL COMPANY	137.60
06/28/2021	GF	65752	VSEWER	VILLAGE OF HAWTHORN WOODS	3,285.14
06/28/2021	GF	65753	VLZ	VILLAGE OF LAKE ZURICH	69,813.01
06/28/2021	GF	65754	CDMISC	YEFSKY, ALAN	300.00
06/30/2021	GF	13 (E)	BCBS	BLUE CROSS AND BLUE SHIELD	40,387.13
06/30/2021	GF	14 (E)	SAMSCLUB	SAMS CLUB MC/SYNCB	2,928.50
06/30/2021	GF	15 (E)	VSP	VISION SERVICE PLAN (IL)	331.87
06/30/2021	GF	65755	CDMISC	BILL SCHAEFER	300.00
06/30/2021	GF	65756	DOTREAS	DEPARTMENT OF THE TREASURY	79.80
06/30/2021	GF	65757	CDMISC	EXPRESS QUALITY BUILDERS LTD	247.00
06/30/2021	GF	65758	CDMISC	GAJ, RONALD	300.00
06/30/2021	GF	65759	GFOA	GFOA	460.00
06/30/2021	GF	65760	CDMISC	JRS CREATIVE LANDSCAPING	141.00
06/30/2021	GF	65761	CDMISC	KALADHAR MALLAVARAM	300.00
06/30/2021	GF	65762	METLIFE	METLIFE-GROUP BENEFITS	2,735.41
06/30/2021	GF	65763	CDMISC	MIDWEST ELITE EXTERIORS	300.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/30/2021	GF	65764	CDMISC	PHILIP FLORES	300.00
06/30/2021	GF	65765	CDMISC	SIGAN, JACK	300.00
06/30/2021	GF	65766	CDMISC	TURF INDUSTRIES, INC.	600.00
06/30/2021	GF	65767	COMED	COMMONWEALTH EDISON	84.23
06/30/2021	GF	65768	WRIGHTG	GREG WRIGHT	450.00
06/30/2021	GF	65769	JUMBO	JUMBO POSTCARD.COM , INC.	60.00
07/01/2021	GF	65770	CDMISC	TROY THOMAS	300.00
07/08/2021	GF	65784	ADVOCATE	ADVOCATE OCCUPATIONAL HEALTH	1,133.00
07/08/2021	GF	65785	BSTEWART	BARBARA STEWART	399.50
07/08/2021	GF	65786	CBBEL	CHRISTOPHER B. BURKE ENG. LTD	334.00
07/08/2021	GF	65787	CINTAS22	CINTAS CORPORATION #47P	231.30 V
07/08/2021	GF	65788	COMED	COMMONWEALTH EDISON	765.58
07/08/2021	GF	65789	COMED	COMMONWEALTH EDISON	37.01
07/08/2021	GF	65790	COMED	COMMONWEALTH EDISON	64.18
07/08/2021	GF	65791	CONSERV	CONSERV FS INC	12.00
07/08/2021	GF	65792	EMALONEY	EILEEN MALONEY	200.00
07/08/2021	GF	65793	GFOA	GFOA	250.00
07/08/2021	GF	65794	HWESC	HW ELITE SOCCER CLUB	6,450.79
07/08/2021	GF	65795	J&MDISPL	J&M DISPLAYS, INC.	14,000.00
07/08/2021	GF	65796	LCPWDEPT	LAKE COUNTY DEPARTMENT	96.80
07/08/2021	GF	65797	LZFD	LAKE ZURICH FIRE DEPARTMENT	500.00
07/08/2021	GF	65798	MIDAMERI	MID AMERICAN WATER OF WAUCONDA	172.00
07/08/2021	GF	65799	NICOR	NICOR GAS	43.78
07/08/2021	GF	65800	ONGTAEK	ONG TAEKWONDO ACADEMY	866.25
07/08/2021	GF	65801	SGERGER	SARA GERGER	199.75
07/08/2021	GF	65802	CDMISC	SHAH, APURVA	300.00
07/08/2021	GF	65803	ZNAGUSZ	ZACHARY NAGUSZEWSKI	493.59
07/28/2021	GF	65818	A TO Z	A TO Z ENGRAVING	33.80
07/28/2021	GF	65819	ACME	ACME FINISHING CO INC.	197.17 V
07/28/2021	GF	65820	ADVOCATE	ADVOCATE OCCUPATIONAL HEALTH	504.00
07/28/2021	GF	65821	AGRECOL	AGRECOL LLC	710.78
07/28/2021	GF	65822	ALBARRAN	ALBARRAN LAW OFFICES	2,500.00
07/28/2021	GF	65823	ALLPRINT	ALLPRINT INC.	1,142.81
07/28/2021	GF	65824	AMAZON	AMAZON CAPITAL SERVICES	640.64
07/28/2021	GF	65825	DREPPER	AMERICAN BOTTLING COMPANY	214.00
07/28/2021	GF	65826	AMERPRIN	AMERICAN PRINTING TECHNOLOGIES	86.00
07/28/2021	GF	65827	AMERRED	AMERICAN RED CROSS	520.00
07/28/2021	GF	65828	ARLPOW	ARLINGTON POWER EQUIPMENT INC	238.33
07/28/2021	GF	65829	FIRSTNET	AT&T MOBILITY	603.69
07/28/2021	GF	65830	FIRSTNET	AT&T MOBILITY	303.93
07/28/2021	GF	65831	FIRSTNET	AT&T MOBILITY	603.69
07/28/2021	GF	65832	BLU	BLU PETROLEUM INC	5,442.04
07/28/2021	GF	65833	BLUEWIRE	BLUE WIRE COMMUNICATIONS	600.00
07/28/2021	GF	65834	SNYDERB	BRITTANY SNYDER	56.00
07/28/2021	GF	65835	BUMPER	BUMPER TO BUMPER	194.27
07/28/2021	GF	65836	BUSHNELL	BUSHNELL INCORPORATED	283.49
07/28/2021	GF	65837	CASPER	CASPER TRUE VALUE HARDWARE INC	26.48
07/28/2021	GF	65838	CENTURYS	CENTURY SPRINGS	313.53
07/28/2021	GF	65839	CHEROKEE	CHEROKEE PRINTING & SERVICES	210.29
07/28/2021	GF	65840	CBBEL	CHRISTOPHER B. BURKE ENG. LTD	396.00
07/28/2021	GF	65841	CINTAS22	CINTAS CORPORATION #47P	582.03
07/28/2021	GF	65842	CLARK	CLARK BAIRD SMITH LLP	255.00
07/28/2021	GF	65843	CNA	CNA SURETY	30.00
07/28/2021	GF	65844	COMED	COMMONWEALTH EDISON	774.84
07/28/2021	GF	65845	COMED	COMMONWEALTH EDISON	66.44
07/28/2021	GF	65846	COMED	COMMONWEALTH EDISON	36.38
07/28/2021	GF	65847	COMED	COMMONWEALTH EDISON	85.69
07/28/2021	GF	65848	COMED	COMMONWEALTH EDISON	19.13
07/28/2021	GF	65849	CONTROL	CONTROLLED F O R C E INC	285.00
07/28/2021	GF	65850	COUNTRYBUM	COUNTRY BUMPKIN	152.85
07/28/2021	GF	65851	CUTLER	CUTLER WORKWEAR	153.83
07/28/2021	GF	65852	DIVISIONS	DIVISIONS OF E & J REPAIRS INC	90.00
07/28/2021	GF	65853	REZULAE	ERICA REZULA	47.96
07/28/2021	GF	65854	FACTORY	FACTORY MOTOR PARTS	381.16
07/28/2021	GF	65855	HAWGARDE	HAWTHORN GARDENS	344.32
07/28/2021	GF	65856	HIVIZINC	HI VIZ INC	600.80
07/28/2021	GF	65857	HOMEVH	HOME DEPOT CREDIT SERVICES	378.33
07/28/2021	GF	65858	ILEAS	ILEAS	120.00
07/28/2021	GF	65859	IMPACT	IMPACT NETWORKING, LLC	19.50
07/28/2021	GF	65860	MOOREJ	JEFFREY MOORE	180.00
07/28/2021	GF	65861	JULIE	JULIE INC.	792.16
07/28/2021	GF	65862	JUMBO	JUMBO POSTCARD.COM , INC.	55.00
07/28/2021	GF	65863	SCARAMELLA	KELLY OR MIKE SCARAMELLA	72.00
07/28/2021	GF	65864	LCPWDEPT	LAKE COUNTY DEPARTMENT	290.40
07/28/2021	GF	65865	LCDIVTRA	LAKE COUNTY TREASURER	641.76
07/28/2021	GF	65866	LAW	LAW OFFICE OF JOAN VASQUEZ	75.00
07/28/2021	GF	65867	LCMAJORC	LC MAJOR CRIMES TASK FORCE	5,750.00
07/28/2021	GF	65868	LURVEY	LURVEY LANDSCAPE SUPPLY	154.40
07/28/2021	GF	65869	MCCANN	MCCANN INDUSTRIES, INC.	92.94
07/28/2021	GF	65870	MENARDSL	MENARDS - LONG GROVE	233.02
07/28/2021	GF	65871	METLIFE	METLIFE-GROUP BENEFITS	2,735.41

Check Date	Bank	Check	Vendor	Vendor Name	Amount
07/28/2021	GF	65872	MIKETOW	MIKE'S TOWING, INC	72.00
07/28/2021	GF	65873	MOTOROLA	MOTOROLA SOLUTIONS	960.00
07/28/2021	GF	65874	NICOR	NICOR GAS	46.40
07/28/2021	GF	65875	OREILPD	O'REILLY AUTO PARTS	452.12
07/28/2021	GF	65876	OREILPW	O'REILLY AUTO PARTS	147.34
07/28/2021	GF	65877	POMPS	POMPS TIRE SERVICE INC	144.72
07/28/2021	GF	65878	QUILL	QUILL CORPORATION	868.52
07/28/2021	GF	65879	RATHJEWOOD	RATHJE WOODWARD LLC	22,600.94
07/28/2021	GF	65880	REINDERS	REINDERS INC	90.10
07/28/2021	GF	65881	RENTAL	RENTAL MAX	65.94
07/28/2021	GF	65882	SAWVELL	SAWVELL INCORPORATION	75.00
07/28/2021	GF	65883	SCHAIN	SCHAIN BANKS	18,703.41
07/28/2021	GF	65884	SIGN	SIGN A RAMA	66.00
07/28/2021	GF	65885	STREICH	STREICHERS -MILWAUKEE	129.37
07/28/2021	GF	65886	THEMULCH	THE MULCH CENTER	1,080.00
07/28/2021	GF	65887	THOMPSON	THOMPSON ELEVATOR	100.00
07/28/2021	GF	65888	THOMSON	THOMSON REUTERS-WEST	272.40
07/28/2021	GF	65889	TKB	TKB ASSOCIATES INC.	700.00
07/28/2021	GF	65890	TODAY	TODAY'S UNIFORMS	774.41
07/28/2021	GF	65891	UPS	UPS	33.44
07/28/2021	GF	65892	VSEWER	VILLAGE OF HAWTHORN WOODS	21,779.73
07/28/2021	GF	65893	VLZ	VILLAGE OF LAKE ZURICH	23,059.92
07/28/2021	GF	65894	VILLMUND	VILLAGE OF MUNDELEIN	11,735.00
07/29/2021	GF	16 (E)	AFLAC	AFLAC	1,311.05
07/29/2021	GF	17 (E)	BCBS	BLUE CROSS AND BLUE SHIELD	79,377.50
07/29/2021	GF	18 (E)	DESWATER	DESPLAINES RIVER WATERSHED	3,267.52
07/29/2021	GF	19 (E)	SHELL	SHELL FLEET PLUS	30.15
07/29/2021	GF	20 (E)	VSP	VISION SERVICE PLAN (IL)	326.57
07/29/2021	GF	65895	AMAZON	AMAZON CAPITAL SERVICES	60.20
07/29/2021	GF	65896	APEX	APEX LANDSCAPING INC	2,582.01
07/29/2021	GF	65897	BLUEWIRE	BLUE WIRE COMMUNICATIONS	150.00
07/29/2021	GF	65898	CALLONE	CALLONE	343.13
07/29/2021	GF	65899	CENTURYS	CENTURY SPRINGS	29.50
07/29/2021	GF	65900	CBBEL	CHRISTOPHER B. BURKE ENG. LTD	7,820.97
07/29/2021	GF	65901	CINTAS22	CINTAS CORPORATION #47P	365.25
07/29/2021	GF	65902	COMED	COMMONWEALTH EDISON	1,455.87
07/29/2021	GF	65903	ENVISION	ENVISION HEALTHCARE INC	120.00
07/29/2021	GF	65904	GRGENERAL	GR GENERAL CONTRACTING	247.00
07/29/2021	GF	65905	ILLSTPOL	ILLINOIS STATE POLICE	28.25
07/29/2021	GF	65906	JSIEGLE	JOHN SIEGLE	450.00
07/29/2021	GF	65907	JUMBO	JUMBO POSTCARD.COM , INC.	25.00
07/29/2021	GF	65908	CDMISC	JUSTIN BARR CONSTRUCTION	194.00
07/29/2021	GF	65909	LCCOLLEC	LAKE COUNTY PUBLIC WORKS	52,390.00
07/29/2021	GF	65910	LURVEY	LURVEY LANDSCAPE SUPPLY	45.90
07/29/2021	GF	65911	OBUCHOM	MAUREEN OBUCHOWSKI	450.00
07/29/2021	GF	65912	METLIFE	METLIFE-GROUP BENEFITS	2,735.41
07/29/2021	GF	65913	MILIEU	MILIEU DESIGN LLC	1,350.00
07/29/2021	GF	65914	NCCPETER	NCC PETERSON PRODUCTS	745.84
07/29/2021	GF	65915	OREILPW	O'REILLY AUTO PARTS	44.34
07/29/2021	GF	65916	PADDOCK	PADDOCK PUBLICATION INC.	101.20
07/29/2021	GF	65917	PIRTANO	PIRTANO CONSTRUCTION CO. INC.	1,351.35
07/29/2021	GF	65918	RENTAL	RENTAL MAX	794.15
07/29/2021	GF	65919	THEMULCH	THE MULCH CENTER	367.20
07/29/2021	GF	65920	VALENTIN	VALENTINE INSURANCE, INC.	200.00
07/29/2021	GF	65921	VLZ	VILLAGE OF LAKE ZURICH	75,625.00
08/05/2021	GF	65935	TTHOMAS	TROY THOMAS	300.00
08/11/2021	GF	21 (E)	SAMSClub	SAMS CLUB MC/SYNCB	4,372.13
08/11/2021	GF	65936	SECOND	ANGIE FRIDONO	450.00
08/11/2021	GF	65937	HALOGEN	HALOGEN SUPPLY COMPANY	32,799.83
08/11/2021	GF	65938	SAWVELL	SAWVELL INCORPORATION	90.00
08/11/2021	GF	65939	SWANK	SWANK MOTION PICTURES, INC	350.00
08/11/2021	GF	65940	LIFEGUAR	THE LIFEGUARD STORE	444.50
08/11/2021	GF	65941	THEMULCH	THE MULCH CENTER	360.00
08/11/2021	GF	65942	USPOST	U.S. POSTAL SERVICE	400.00
08/16/2021	GF	65943	POLICEPE	HAWTHORN WOODS POLICE PENSION	95,038.02
08/26/2021	GF	22 (E)	AFLAC	AFLAC	1,311.05
08/26/2021	GF	23 (E)	VSP	VISION SERVICE PLAN (IL)	326.57
08/26/2021	GF	65957	ACMETR	ACME TRUCK BRAKE & SUPPLY CO	542.63
08/26/2021	GF	65958	ABN	ADVANCED BUSINESS NETWORKS INC	20,097.70
08/26/2021	GF	65959	ALBARRAN	ALBARRAN LAW OFFICES	2,500.00
08/26/2021	GF	65960	CDMISC	ALL AMERICAN EXTERIOR SOLUTION	300.00
08/26/2021	GF	65961	AMAZON	AMAZON CAPITAL SERVICES	76.52
08/26/2021	GF	65962	DRPEPPER	AMERICAN BOTTLING COMPANY	64.20
08/26/2021	GF	65963	CDMISC	AMERICAN BUILDING CONTRACTORS	300.00
08/26/2021	GF	65964	AMERPRIN	AMERICAN PRINTING TECHNOLOGIES	311.00
08/26/2021	GF	65965	BELMONTA	AMY BELMONTE	80.88
08/26/2021	GF	65966	CDMISC	ANALA SATYANARAYANA	300.00
08/26/2021	GF	65967	APEX	APEX LANDSCAPING INC	2,582.01
08/26/2021	GF	65968	ARLPOW	ARLINGTON POWER EQUIPMENT INC	159.79
08/26/2021	GF	65969	AROUND	AROUND THE TOWN	240.00
08/26/2021	GF	65970	FIRSTNET	AT&T MOBILITY	225.85

Check Date	Bank	Check	Vendor	Vendor Name	Amount
08/26/2021	GF	65971	BATERPL	BATTERIES PLUS LLC	97.74
08/26/2021	GF	65972	BLU	BLU PETROLEUM INC	3,579.56
08/26/2021	GF	65973	BLUEWIRE	BLUE WIRE COMMUNICATIONS	150.00
08/26/2021	GF	65974	CDMISC	BRANDON MARTINEZ	300.00
08/26/2021	GF	65975	BS&A	BS & A SOFTWARE	45,000.00
08/26/2021	GF	65976	CALLONE	CALLONE	740.72
08/26/2021	GF	65977	CDMISC	CARLSON, JUDY	300.00
08/26/2021	GF	65978	CASPER	CASPER TRUE VALUE HARDWARE INC	12.26
08/26/2021	GF	65979	CENTURYS	CENTURY SPRINGS	283.08
08/26/2021	GF	65980	CDMISC	CHRIS STELLE	3,925.00
08/26/2021	GF	65981	CBBEL	CHRISTOPHER B. BURKE ENG. LTD	6,391.60
08/26/2021	GF	65982	CINTAS22	CINTAS CORPORATION #47P	468.80
08/26/2021	GF	65983	CLARK	CLARK BAIRD SMITH LLP	2,428.75
08/26/2021	GF	65984	COMED	COMMONWEALTH EDISON	25.28
08/26/2021	GF	65985	COMED	COMMONWEALTH EDISON	67.13
08/26/2021	GF	65986	CURRAN	CURRAN MATERIALS COMPANY	336.00
08/26/2021	GF	65987	CUTLER	CUTLER WORKWEAR	75.53
08/26/2021	GF	65988	CDMISC	DAVE & BETH PETERSON	300.00
08/26/2021	GF	65989	DON'SWEL	DON'S WELDING & FABRICATING IN	850.00
08/26/2021	GF	65990	E-360	E-360 SOLUTIONS LLC	6,300.00
08/26/2021	GF	65991	EBYGRAPH	EBY GRAPHICS	1,117.27
08/26/2021	GF	65992	ENVISION	ENVISION HEALTHCARE INC	403.00
08/26/2021	GF	65993	CDMISC	EURO PLUMBING AND SEWER	300.00
08/26/2021	GF	65994	FACTORY	FACTORY MOTOR PARTS	309.63
08/26/2021	GF	65995	GHA	GEWALT HAMILTON ASSOCIATES INC	1,155.00
08/26/2021	GF	65996	CDMISC	GREEN EARTH LANDSCAPING	600.00
08/26/2021	GF	65997	HALOGEN	HALOGEN SUPPLY COMPANY	246.36
08/26/2021	GF	65998	POLICEPE	HAWTHORN WOODS POLICE PENSION	31,679.34
08/26/2021	GF	65999	HOMEVH	HOME DEPOT CREDIT SERVICES	29.85
08/26/2021	GF	66000	ILEPA	ILLINOIS EPA	1,000.00
08/26/2021	GF	66001	IPRF	ILLINOIS PUBLIC RISK FUND	6,411.00
08/26/2021	GF	66002	IMPACT	IMPACT NETWORKING, LLC	19.50
08/26/2021	GF	66003	RUSH	INTERSTATE BILLING SERVICE INC	390.61
08/26/2021	GF	66004	IRONMT	IRON MOUNTAIN	17.43
08/26/2021	GF	66005	CDMISC	JASON ABRAHAMS	300.00
08/26/2021	GF	66006	CDMISC	JEFF KONDRAD	300.00
08/26/2021	GF	66007	CDMISC	K HOVANIAN HOMES	62,449.00
08/26/2021	GF	66008	LAW	LAW OFFICE OF JOAN VASQUEZ	150.00
08/26/2021	GF	66009	CDMISC	LEN CONSTRUCTION INC	300.00
08/26/2021	GF	66010	CDMISC	LUNDSTEDT, KURT	300.00
08/26/2021	GF	66011	CDMISC	M/I HOMES OF CHICAGO	10,728.00
08/26/2021	GF	66012	CDMISC	MARC SPIZZIRRI	300.00
08/26/2021	GF	66013	MCCANN	MCCANN INDUSTRIES, INC.	44.23
08/26/2021	GF	66014	MCGILL	MCGILL MATERIALS	241.43
08/26/2021	GF	66015	MENARDSL	MENARDS - LONG GROVE	313.17
08/26/2021	GF	66016	METRODO	METRO DOOR AND DOCK INC	1,345.34
08/26/2021	GF	66017	MIDAMERI	MID AMERICAN WATER OF WAUCONDA	503.01
08/26/2021	GF	66018	CDMISC	MIDWEST HOM REMODELING	300.00
08/26/2021	GF	66019	MIKETOW	MIKE'S TOWING, INC	36.00
08/26/2021	GF	66020	MOTOROLA	MOTOROLA SOLUTIONS	480.00
08/26/2021	GF	66021	NCCPETER	NCC PETERSON PRODUCTS	585.60
08/26/2021	GF	66022	CDMISC	NEIL PATEL	300.00
08/26/2021	GF	66023	NICOR	NICOR GAS	4,708.33
08/26/2021	GF	66024	NORTHSW	NORTHERN ILLINOIS SWIM CONF.	25.00
08/26/2021	GF	66025	OREILPD	O'REILLY AUTO PARTS	166.77
08/26/2021	GF	66026	OREILPW	O'REILLY AUTO PARTS	490.95
08/26/2021	GF	66027	CDMISC	OCHER, MARINA & ALEX	300.00
08/26/2021	GF	66028	ONGTAEK	ONG TAEKWONDO ACADEMY	367.50
08/26/2021	GF	66029	PARKREAT	PARKREATION INC	338.35
08/26/2021	GF	66030	CDMISC	PATRIOT MAINTENANCE INC	300.00
08/26/2021	GF	66031	PETERBAK	PETER BAKER & SON CO.	133.65
08/26/2021	GF	66032	PLAYNET	PLAYNETWORK, INC	59.90
08/26/2021	GF	66033	CDMISC	PRESIDENTIAL ROOFING & CONST.	262.50
08/26/2021	GF	66034	QUILL	QUILL CORPORATION	515.88
08/26/2021	GF	66035	CDMISC	RAM KANDULA	300.00
08/26/2021	GF	66036	CDMISC	RAO, HIMANSHU	194.00
08/26/2021	GF	66037	RATHJEWOOD	RATHJE WOODWARD LLC	27,587.60
08/26/2021	GF	66038	RAYOHERR	RAY OHERRON CO. INC	473.50
08/26/2021	GF	66039	RUSSO	RUSSO POWER EQUIPMENT, INC	26.99
08/26/2021	GF	66040	SCHAIN	SCHAIN BANKS	27,783.50
08/26/2021	GF	66041	CDMISC	SEAN SORNSIN	300.00
08/26/2021	GF	66042	SENTRY	SENTRY SECURITY, INC	510.00
08/26/2021	GF	66043	SHELL	SHELL FLEET PLUS	29.48
08/26/2021	GF	66044	STATERD	STATE ROAD AUTO REPAIR	69.95
08/26/2021	GF	66045	CDMISC	SUNRUN INSTALLATION SERVICES	300.00
08/26/2021	GF	66046	CDMISC	TAMI LARSON	300.00
08/26/2021	GF	66047	LIFEGUAR	THE LIFEGUARD STORE	306.00
08/26/2021	GF	66048	THELEN	THELEN SAND & GRAVEL INC.	440.90
08/26/2021	GF	66049	TODAY	TODAY'S UNIFORMS	100.00
08/26/2021	GF	66050	CDMISC	TRAVIS DODGE	300.00
08/26/2021	GF	66051	TREDROC	TREDROC TIRE SERVICES	199.95

V

Check Date	Bank	Check	Vendor	Vendor Name	Amount
08/26/2021	GF	66052	CDMISC	TURF INDUSTRIES, INC.	900.00
08/26/2021	GF	66053	VICTOR	VICTOR FORD	18.43
08/26/2021	GF	66054	VIKING	VIKING CHEMICAL COMPANY	269.19
08/26/2021	GF	66055	VILLMUND	VILLAGE OF MUNDELEIN	41,325.00
08/26/2021	GF	66056	CDMISC	VIVINT SOLAR	300.00
08/26/2021	GF	66057	WASTE	WASTE MANAGEMENT	2,070.00
08/26/2021	GF	66058	ABN	ADVANCED BUSINESS NETWORKS INC	1,800.00
08/26/2021	GF	66059	HALOGEN	HALOGEN SUPPLY COMPANY	560.28
09/27/2021	GF	24 (E)	AFLAC	AFLAC	1,311.05
09/27/2021	GF	25 (E)	BCBS	BLUE CROSS AND BLUE SHIELD	42,010.31
09/27/2021	GF	26 (E)	SAMSCLUB	SAMS CLUB MC/SYNCB	7,196.07
09/27/2021	GF	27 (E)	VSP	VISION SERVICE PLAN (IL)	343.53
09/27/2021	GF	66077	CDMISC	3D BRICK PAVING	300.00
09/27/2021	GF	66078	A TO Z	A TO Z ENGRAVING	19.80 V
09/27/2021	GF	66079	CDMISC	A.M. WOODLAND OUTDOOR DESIGN	600.00 V
09/27/2021	GF	66080	ACMETR	ACME TRUCK BRAKE & SUPPLY CO	12.14 V
09/27/2021	GF	66081	ABN	ADVANCED BUSINESS NETWORKS INC	4,418.40 V
09/27/2021	GF	66082	ADVOCATE	ADVOCATE OCCUPATIONAL HEALTH	204.00 V
09/27/2021	GF	66083	CDMISC	AGB CONSTRUCTION INC	247.00 V
09/27/2021	GF	66084	ALBARRAN	ALBARRAN LAW OFFICES	2,500.00 V
09/27/2021	GF	66085	ALLPRINT	ALLPRINT INC.	1,142.81 V
09/27/2021	GF	66086	AMAZON	AMAZON CAPITAL SERVICES	251.92 V
09/27/2021	GF	66087	DRPEPPER	AMERICAN BOTTLING COMPANY	162.90 V
09/27/2021	GF	66088	AMERPRIN	AMERICAN PRINTING TECHNOLOGIES	86.00 V
09/27/2021	GF	66089	BELMONTA	AMY BELMONTE	28.58 V
09/27/2021	GF	66090	APEX	APEX LANDSCAPING INC	2,582.01 V
09/27/2021	GF	66091	ARLPOW	ARLINGTON POWER EQUIPMENT INC	156.27 V
09/27/2021	GF	66092	FIRSTNET	AT&T MOBILITY	603.20 V
09/27/2021	GF	66093	FIRSTNET	AT&T MOBILITY	223.84 V
09/27/2021	GF	66094	FIRSTNET	AT&T MOBILITY	603.20 V
09/27/2021	GF	66095	ATLAS	ATLAS BOBCAT LLC	30.20 V
09/27/2021	GF	66096	BEHMENTERP	BEHM ENTERPRISES	300.00 V
09/27/2021	GF	66097	CDMISC	BEN WILBERT	300.00 V
09/27/2021	GF	66098	BERRY	BERRY TIRE & AUTO	1,253.92 V
09/27/2021	GF	66099	BLU	BLU PETROLEUM INC	7,032.08 V
09/27/2021	GF	66100	BLUEWIRE	BLUE WIRE COMMUNICATIONS	525.00 V
09/27/2021	GF	66101	BUMPER	BUMPER TO BUMPER	328.25 V
09/27/2021	GF	66102	CDMISC	C. LOMBARDO ROOFING, INC.	300.00 V
09/27/2021	GF	66103	CALLONE	CALLONE	398.89 V
09/27/2021	GF	66104	CARGILL	CARGILL INCORPORATION	3,234.74 V
09/27/2021	GF	66105	CASPER	CASPER TRUE VALUE HARDWARE INC	200.72 V
09/27/2021	GF	66106	CENTURYS	CENTURY SPRINGS	256.03 V
09/27/2021	GF	66107	CHEROKEE	CHEROKEE PRINTING & SERVICES	210.13 V
09/27/2021	GF	66108	CBBEL	CHRISTOPHER B. BURKE ENG. LTD	20,584.55 V
09/27/2021	GF	66109	CBBEL	VOID	0.00 V
09/27/2021	GF	66110	CINTAS22	CINTAS CORPORATION #47P	770.26 V
09/27/2021	GF	66111	CITYTECH	CITY TECH USA	230.00 V
09/27/2021	GF	66112	CLARK	CLARK BAIRD SMITH LLP	680.00 V
09/27/2021	GF	66113	COMED	COMMONWEALTH EDISON	1,534.91 V
09/27/2021	GF	66114	COMED	COMMONWEALTH EDISON	25.12 V
09/27/2021	GF	66115	COMED	COMMONWEALTH EDISON	4,257.91 V
09/27/2021	GF	66116	COMED	COMMONWEALTH EDISON	65.21 V
09/27/2021	GF	66117	COMED	COMMONWEALTH EDISON	37.48 V
09/27/2021	GF	66118	CONSERV	CONSERV FS INC	464.42 V
09/27/2021	GF	66119	CONTROL	CONTROLLED F O R C E INC	570.00 V
09/27/2021	GF	66120	CURRAN	CURRAN MATERIALS COMPANY	868.80 V
09/27/2021	GF	66121	CDMISC	CURTIS GUSTAFSON	194.00 V
09/27/2021	GF	66122	SIMOND	DAVID SIMON OR PAMELA SIMON	420.64 V
09/27/2021	GF	66123	CDMISC	DCS EXTERIORS INC	300.00 V
09/27/2021	GF	66124	DLS	DLS INTERNET SERVICES INC	650.77 V
09/27/2021	GF	66125	LOBAITO	DONNA LOBAITO	49.00 V
09/27/2021	GF	66126	ENVISION	ENVISION HEALTHCARE INC	160.00 V
09/27/2021	GF	66127	REZULAE	ERICA REZULA	51.20 V
09/27/2021	GF	66128	FACTORY	FACTORY MOTOR PARTS	138.96 V
09/27/2021	GF	66129	FAIRWAY	FAIRWAY GOLF CARS, INC	340.00 V
09/27/2021	GF	66130	CDMISC	FELDCO FACTORY DIRECT LLC	1,200.00 V
09/27/2021	GF	66131	FISCHER	FISCHER BROTHERS CONCRETE	546.25 V
09/27/2021	GF	66132	FSSTECH	FSS TECHNOLOGIES	219.00 V
09/27/2021	GF	66133	GALETON	GALETON	34.69 V
09/27/2021	GF	66134	GALLS	GALLS LLC	342.99 V
09/27/2021	GF	66135	KAPLANIS	GEORGE KAPLANIS	1,188.62 V
09/27/2021	GF	66136	GHA	GEWALT HAMILTON ASSOCIATES INC	308.00 V
09/27/2021	GF	66137	CDMISC	GREEN LEAF HANDYMAN INC	300.00 V
09/27/2021	GF	66138	CDMISC	HARDROCK DESIGN, INC	300.00 V
09/27/2021	GF	66139	POLICEPE	HAWTHORN WOODS POLICE PENSION	31,679.34 V
09/27/2021	GF	66140	HIVIZINC	HI VIZ INC	1,822.50 V
09/27/2021	GF	66141	HOMEVH	HOME DEPOT CREDIT SERVICES	127.93 V
09/27/2021	GF	66142	ILCMA	ILL CITY/CNTY MANAGEMENT ASSOC	594.46 V
09/27/2021	GF	66143	ILLLPS	ILLINOIS LABOR LAW POSTER SERV	377.00 V
09/27/2021	GF	66144	IPRF	ILLINOIS PUBLIC RISK FUND	6,411.00 V
09/27/2021	GF	66145	IMPACT	IMPACT NETWORKING, LLC	2,853.24 V

Check Date	Bank	Check	Vendor	Vendor Name	Amount	
09/27/2021	GF	66146	INTFIRE	INTERNATIONAL FIRE	55.92	V
09/27/2021	GF	66147	RUSH	INTERSTATE BILLING SERVICE INC	74.90	V
09/27/2021	GF	66148	RUSHHUNT	INTERSTATE BILLING SERVICE INC	1,586.25	V
09/27/2021	GF	66149	J&R LOCK	J & R LOCK & SAFE INC	180.00	V
09/27/2021	GF	66150	CDMISC	J LOPEZ LANDSCAPING	300.00	V
09/27/2021	GF	66151	CDMISC	JACK & BARBARA KATZ	300.00	V
09/27/2021	GF	66152	JOSEPH	JOSEPH D FOREMAN & COMPANY INC	624.00	V
09/27/2021	GF	66153	CDMISC	JUSTIN IVINS	300.00	V
09/27/2021	GF	66154	CDMISC	K HOVANIAN HOMES	11,311.00	V
09/27/2021	GF	66155	CDMISC	KELLY WREN	300.00	V
09/27/2021	GF	66156	LCPWDEPT	LAKE COUNTY DEPARTMENT	290.40	V
09/27/2021	GF	66157	LCCOLLEC	LAKE COUNTY PUBLIC WORKS	12,090.00	V
09/27/2021	GF	66158	LCDIVTRA	LAKE COUNTY TREASURER	641.76	V
09/27/2021	GF	66159	LZAREA	LAKE ZURICH AREA	390.00	V
09/27/2021	GF	66160	LAW	LAW OFFICE OF JOAN VASQUEZ	75.00	V
09/27/2021	GF	66161	CDMISC	LEN CONSTRUCTION INC	300.00	V
09/27/2021	GF	66162	LESTERS	LESTERS MATERIAL SERVICE, INC.	208.44	V
09/27/2021	GF	66163	MAJORCRA	MAJOR CRASH ASSISTANCE TEAM LC	1,000.00	V
09/27/2021	GF	66164	MCCANN	MCCANN INDUSTRIES, INC.	112.76	V
09/27/2021	GF	66165	MENARDSL	MENARDS - LONG GROVE	334.86	V
09/27/2021	GF	66166	METROPOL	METROPOLITAN MAYORS CAUCUS	344.84	V
09/27/2021	GF	66167	CDMISC	MG BROS CONSTRUCTION	300.00	V
09/27/2021	GF	66168	MIDRADAR	MIDWEST RADAR & EQUIPMENT	450.00	V
09/27/2021	GF	66169	MIKETOW	MIKE'S TOWING, INC	142.00	V
09/27/2021	GF	66170	MILIEU	MILIEU DESIGN LLC	34,554.39	V
09/27/2021	GF	66171	MOTOROLA	MOTOROLA SOLUTIONS	106.60	V
09/27/2021	GF	66172	MOTOROLA	MOTOROLA SOLUTIONS	480.00	V
09/27/2021	GF	66173	NCCPETER	NCC PETERSON PRODUCTS	1,225.45	V
09/27/2021	GF	66174	NICOR	NICOR GAS	479.68	V
09/27/2021	GF	66175	NORHTWESTP	NORTHWEST POLICE ACADEMY	75.00	V
09/27/2021	GF	66176	OREILPD	O'REILLY AUTO PARTS	299.54	V
09/27/2021	GF	66177	OREILPW	O'REILLY AUTO PARTS	353.51	V
09/27/2021	GF	66178	OREILPW	VOID	0.00	V
09/27/2021	GF	66179	FPPETTI	P.F. PETTIBONE & CO.	170.70	V
09/27/2021	GF	66180	PADDOCK	PADDOCK PUBLICATION INC.	94.30	V
09/27/2021	GF	66181	PARENT	PARENT PETROLEUM	1,664.75	V
09/27/2021	GF	66182	CDMISC	Peter Ostrowski	300.00	V
09/27/2021	GF	66183	CARONA	PHIL CARONA	1,277.93	V
09/27/2021	GF	66184	POLICE PC	POLICE PETTY CASH	4.60	V
09/27/2021	GF	66185	ZHANGQ	Q ZHANG	1,088.82	V
09/27/2021	GF	66186	QUILL	QUILL CORPORATION	49.74	V
09/27/2021	GF	66187	CDMISC	RAO, HIMANSHU	53.00	V
09/27/2021	GF	66188	RATHJEWOOD	RATHJE WOODWARD LLC	27,716.06	V
09/27/2021	GF	66189	REINDERS	REINDERS INC	401.45	V
09/27/2021	GF	66190	RENTAL	RENTAL MAX	123.50	V
09/27/2021	GF	66191	RMG	RMG	640.00	V
09/27/2021	GF	66192	LEESHEN	ROBERT S LEE & EMILY Y SHEN	976.72	V
09/27/2021	GF	66193	ROLF	ROLF CAMPBELL & ASSOC. INC.	450.00	V
09/27/2021	GF	66194	SCHAIN	SCHAIN BANKS	10,196.54	V
09/27/2021	GF	66195	STATERD	STATE ROAD AUTO REPAIR	1,718.11	V
09/27/2021	GF	66196	STREICH	STREICHERS -MILWAUKEE	151.94	V
09/27/2021	GF	66197	CDMISC	SUBRAMANIAN KRISHAMURTHY	194.00	V
09/27/2021	GF	66198	LIFEGUAR	THE LIFEGUARD STORE	912.00	V
09/27/2021	GF	66199	THEMULCH	THE MULCH CENTER	540.00	V
09/27/2021	GF	66200	THELEN	THELEN SAND & GRAVEL INC.	407.20	V
09/27/2021	GF	66201	TODAY	TODAY'S UNIFORMS	276.80	V
09/27/2021	GF	66202	CDMISC	TONY RAMPINO	247.00	V
09/27/2021	GF	66203	TRAFFIC	TRAFFIC CONTROL & PROTECTION	256.20	V
09/27/2021	GF	66204	TRUENORTH	TRUE NORTH CONSULTANTS	4,880.00	V
09/27/2021	GF	66205	ULTRA	ULTRA STROBE COMMUNICATIONS	657.80	V
09/27/2021	GF	66206	UPS	UPS	291.53	V
09/27/2021	GF	66207	CDMISC	VALERIY PEREHINETS	300.00	V
09/27/2021	GF	66208	VSEWER	VILLAGE OF HAWTHORN WOODS	37,591.61	V
09/27/2021	GF	66209	VWHAQPC	VILLAGE OF HAWTHORN WOODS	82.83	V
09/27/2021	GF	66210	VLZ	VILLAGE OF LAKE ZURICH	34,619.55	V
09/27/2021	GF	66211	WINTER	WINTER EQUIPMENT COMPANY	490.45	V
09/27/2021	GF	66212	CDMISC	WOODRIDGE DECK & GAZEBO	300.00	V
09/27/2021	GF	66213	CDMISC	ZBIEROWSKI, TOMASZ	300.00	V
09/27/2021	GF	66214	A TO Z	A TO Z ENGRAVING	19.80	V
09/27/2021	GF	66215	CDMISC	A.M. WOODLAND OUTDOOR DESIGN	600.00	V
09/27/2021	GF	66216	ACMETR	ACME TRUCK BRAKE & SUPPLY CO	12.14	V
09/27/2021	GF	66217	ABN	ADVANCED BUSINESS NETWORKS INC	4,418.40	V
09/27/2021	GF	66218	ADVOCATE	ADVOCATE OCCUPATIONAL HEALTH	204.00	V
09/27/2021	GF	66219	CDMISC	AGB CONSTRUCTION INC	247.00	V
09/27/2021	GF	66220	ALBARRAN	ALBARRAN LAW OFFICES	2,500.00	V
09/27/2021	GF	66221	ALLPRINT	ALLPRINT INC.	1,142.81	V
09/27/2021	GF	66222	AMAZON	AMAZON CAPITAL SERVICES	251.92	V
09/27/2021	GF	66223	DREPPER	AMERICAN BOTTLING COMPANY	162.90	V
09/27/2021	GF	66224	AMERPRIN	AMERICAN PRINTING TECHNOLOGIES	86.00	V
09/27/2021	GF	66225	BELMONTA	AMY BELMONTE	28.58	V
09/27/2021	GF	66226	APEX	APEX LANDSCAPING INC	2,582.01	V

Check Date	Bank	Check	Vendor	Vendor Name	Amount
09/27/2021	GF	66227	ARLPOW	ARLINGTON POWER EQUIPMENT INC	156.27
09/27/2021	GF	66228	FIRSTNET	AT&T MOBILITY	603.20
09/27/2021	GF	66229	FIRSTNET	AT&T MOBILITY	223.84
09/27/2021	GF	66230	FIRSTNET	AT&T MOBILITY	603.20
09/27/2021	GF	66231	ATLAS	ATLAS BOBCAT LLC	30.20
09/27/2021	GF	66232	BEHMENTERP	BEHM ENTERPRISES	300.00
09/27/2021	GF	66233	CDMISC	BEN WILBERT	300.00
09/27/2021	GF	66234	BERRY	BERRY TIRE & AUTO	1,253.92
09/27/2021	GF	66235	BLU	BLU PETROLEUM INC	7,032.08
09/27/2021	GF	66236	BLUEWIRE	BLUE WIRE COMMUNICATIONS	525.00
09/27/2021	GF	66237	BUMPER	BUMPER TO BUMPER	328.25
09/27/2021	GF	66238	CDMISC	C. LOMBARDO ROOFING, INC.	300.00
09/27/2021	GF	66239	CALLONE	CALLONE	398.89
09/27/2021	GF	66240	CARGILL	CARGILL INCORPORATION	3,234.74
09/27/2021	GF	66241	CASPER	CASPER TRUE VALUE HARDWARE INC	200.72
09/27/2021	GF	66242	CENTURYS	CENTURY SPRINGS	256.03
09/27/2021	GF	66243	CHEROKEE	CHEROKEE PRINTING & SERVICES	210.13
09/27/2021	GF	66244	CBBEL	CHRISTOPHER B. BURKE ENG. LTD	20,584.55
09/27/2021	GF	66245	CBBEL	VOID	0.00
09/27/2021	GF	66246	CINTAS22	CINTAS CORPORATION #47P	770.26
09/27/2021	GF	66247	CITYTECH	CITY TECH USA	230.00
09/27/2021	GF	66248	CLARK	CLARK BAIRD SMITH LLP	680.00
09/27/2021	GF	66249	COMED	COMMONWEALTH EDISON	1,534.91
09/27/2021	GF	66250	COMED	COMMONWEALTH EDISON	25.12
09/27/2021	GF	66251	COMED	COMMONWEALTH EDISON	4,257.91
09/27/2021	GF	66252	COMED	COMMONWEALTH EDISON	65.21
09/27/2021	GF	66253	COMED	COMMONWEALTH EDISON	37.48
09/27/2021	GF	66254	CONSERV	CONSERV FS INC	464.42
09/27/2021	GF	66255	CONTROL	CONTROLLED F O R C E INC	570.00
09/27/2021	GF	66256	CURRAN	CURRAN MATERIALS COMPANY	868.80
09/27/2021	GF	66257	CDMISC	CURTIS GUSTAFSON	194.00
09/27/2021	GF	66258	SIMOND	DAVID SIMON OR PAMELA SIMON	420.64
09/27/2021	GF	66259	CDMISC	DCS EXTERIORS INC	300.00
09/27/2021	GF	66260	DLS	DLS INTERNET SERVICES INC	650.77
09/27/2021	GF	66261	LOBAITO	DONNA LOBAITO	49.00
09/27/2021	GF	66262	ENVISION	ENVISION HEALTHCARE INC	160.00
09/27/2021	GF	66263	REZULAE	ERICA REZULA	51.20
09/27/2021	GF	66264	FACTORY	FACTORY MOTOR PARTS	138.96
09/27/2021	GF	66265	FAIRWAY	FAIRWAY GOLF CARS, INC	340.00
09/27/2021	GF	66266	CDMISC	FELDCO FACTORY DIRECT LLC	1,200.00
09/27/2021	GF	66267	FISCHER	FISCHER BROTHERS CONCRETE	546.25
09/27/2021	GF	66268	FSSTECH	FSS TECHNOLOGIES	219.00
09/27/2021	GF	66269	GALETON	GALETON	34.69
09/27/2021	GF	66270	GALLS	GALLS LLC	342.99
09/27/2021	GF	66271	KAPLANIS	GEORGE KAPLANIS	1,188.62
09/27/2021	GF	66272	GHA	GEWALT HAMILTON ASSOCIATES INC	308.00
09/27/2021	GF	66273	CDMISC	GREEN LEAF HANDYMAN INC	300.00
09/27/2021	GF	66274	CDMISC	HARDROCK DESIGN, INC	300.00
09/27/2021	GF	66275	POLICEPE	HAWTHORN WOODS POLICE PENSION	31,679.34
09/27/2021	GF	66276	HIVIZINC	HI VIZ INC	1,822.50
09/27/2021	GF	66277	HOMEVH	HOME DEPOT CREDIT SERVICES	127.93
09/27/2021	GF	66278	ILCMA	ILL CITY/CNTY MANAGEMENT ASSOC	594.46
09/27/2021	GF	66279	ILLLPS	ILLINOIS LABOR LAW POSTER SERV	377.00
09/27/2021	GF	66280	IPRF	ILLINOIS PUBLIC RISK FUND	6,411.00
09/27/2021	GF	66281	IMPACT	IMPACT NETWORKING, LLC	2,853.24
09/27/2021	GF	66282	INTFIRE	INTERNATIONAL FIRE	55.92
09/27/2021	GF	66283	RUSH	INTERSTATE BILLING SERVICE INC	74.90
09/27/2021	GF	66284	RUSHHUNT	INTERSTATE BILLING SERVICE INC	1,586.25
09/27/2021	GF	66285	J&R LOCK	J & R LOCK & SAFE INC	180.00
09/27/2021	GF	66286	CDMISC	J LOPEZ LANDSCAPING	300.00
09/27/2021	GF	66287	CDMISC	JACK & BARBARA KATZ	300.00
09/27/2021	GF	66288	JOSEPH	JOSEPH D FOREMAN & COMPANY INC	624.00
09/27/2021	GF	66289	CDMISC	JUSTIN IVINS	300.00
09/27/2021	GF	66290	CDMISC	K HOVANIAN HOMES	11,311.00
09/27/2021	GF	66291	CDMISC	KELLY WREN	300.00
09/27/2021	GF	66292	LCPWDEPT	LAKE COUNTY DEPARTMENT	290.40
09/27/2021	GF	66293	LCCOLLEC	LAKE COUNTY PUBLIC WORKS	12,090.00
09/27/2021	GF	66294	LCDIVTRA	LAKE COUNTY TREASURER	641.76
09/27/2021	GF	66295	LZAREA	LAKE ZURICH AREA	390.00
09/27/2021	GF	66296	LAW	LAW OFFICE OF JOAN VASQUEZ	75.00
09/27/2021	GF	66297	CDMISC	LEN CONSTRUCTION INC	300.00
09/27/2021	GF	66298	LESTERS	LESTERS MATERIAL SERVICE, INC.	208.44
09/27/2021	GF	66299	MAJORCRA	MAJOR CRASH ASSISTANCE TEAM LC	1,000.00
09/27/2021	GF	66300	MCCANN	MCCANN INDUSTRIES, INC.	112.76
09/27/2021	GF	66301	MENARDSL	MENARDS - LONG GROVE	334.86
09/27/2021	GF	66302	METROPOL	METROPOLITAN MAYORS CAUCUS	344.84
09/27/2021	GF	66303	CDMISC	MG BROS CONSTRUCTION	300.00
09/27/2021	GF	66304	MIDRADAR	MIDWEST RADAR & EQUIPMENT	450.00
09/27/2021	GF	66305	MIKETOW	MIKE'S TOWING, INC	142.00
09/27/2021	GF	66306	MILIEU	MILIEU DESIGN LLC	34,554.39
09/27/2021	GF	66307	MOTOROLA	MOTOROLA SOLUTIONS	106.60

Check Date	Bank	Check	Vendor	Vendor Name	Amount
09/27/2021	GF	66308	MOTOROLA	MOTOROLA SOLUTIONS	480.00
09/27/2021	GF	66309	NCCPETER	NCC PETERSON PRODUCTS	1,225.45
09/27/2021	GF	66310	NICOR	NICOR GAS	479.68
09/27/2021	GF	66311	NORHTWESTP	NORTHWEST POLICE ACADEMY	75.00
09/27/2021	GF	66312	OREILPD	O'REILLY AUTO PARTS	299.54
09/27/2021	GF	66313	OREILPW	O'REILLY AUTO PARTS	353.51
09/27/2021	GF	66314	OREILPW	VOID	0.00 V
09/27/2021	GF	66315	PFPETTI	P.F. PETTIBONE & CO.	170.70
09/27/2021	GF	66316	PADDOCK	PADDOCK PUBLICATION INC.	94.30
09/27/2021	GF	66317	PARENT	PARENT PETROLEUM	1,664.75
09/27/2021	GF	66318	CDMISC	Peter Ostrowski	300.00
09/27/2021	GF	66319	CARONA	PHIL CARONA	1,277.93
09/27/2021	GF	66320	POLICE PC	POLICE PETTY CASH	4.60
09/27/2021	GF	66321	ZHANGQ	Q ZHANG	1,088.82
09/27/2021	GF	66322	QUILL	QUILL CORPORATION	49.74
09/27/2021	GF	66323	CDMISC	RAO, HIMANSHU	53.00
09/27/2021	GF	66324	RATHJEWOOD	RATHJE WOODWARD LLC	27,716.06
09/27/2021	GF	66325	REINDERS	REINDERS INC	401.45
09/27/2021	GF	66326	RENTAL	RENTAL MAX	123.50
09/27/2021	GF	66327	RMG	RMG	640.00
09/27/2021	GF	66328	LEESHEN	ROBERT S LEE & EMILY Y SHEN	976.72
09/27/2021	GF	66329	ROLF	ROLF CAMPBELL & ASSOC. INC.	450.00
09/27/2021	GF	66330	SCHAIN	SCHAIN BANKS	10,196.54
09/27/2021	GF	66331	STATARD	STATE ROAD AUTO REPAIR	1,718.11
09/27/2021	GF	66332	STREICH	STREICHERS -MILWAUKEE	151.94
09/27/2021	GF	66333	CDMISC	SUBRAMANIAN KRISHAMURTHY	194.00
09/27/2021	GF	66334	LIFEGUAR	THE LIFEGUARD STORE	912.00
09/27/2021	GF	66335	THEMULCH	THE MULCH CENTER	540.00
09/27/2021	GF	66336	THELEN	THELEN SAND & GRAVEL INC.	407.20
09/27/2021	GF	66337	TODAY	TODAY'S UNIFORMS	276.80
09/27/2021	GF	66338	CDMISC	TONY RAMPINO	247.00
09/27/2021	GF	66339	TRAFFIC	TRAFFIC CONTROL & PROTECTION	256.20
09/27/2021	GF	66340	TRUENORTH	TRUE NORTH CONSULTANTS	4,880.00
09/27/2021	GF	66341	ULTRA	ULTRA STROBE COMMUNICATIONS	657.80
09/27/2021	GF	66342	UPS	UPS	291.53
09/27/2021	GF	66343	CDMISC	VALERIY PEREHINETS	300.00
09/27/2021	GF	66344	VSEWER	VILLAGE OF HAWTHORN WOODS	37,591.61
09/27/2021	GF	66345	VWHAQPC	VILLAGE OF HAWTHORN WOODS	82.83
09/27/2021	GF	66346	VLZ	VILLAGE OF LAKE ZURICH	34,619.55
09/27/2021	GF	66347	WINTER	WINTER EQUIPMENT COMPANY	490.45
09/27/2021	GF	66348	CDMISC	WOODRIDGE DECK & GAZEBO	300.00
09/27/2021	GF	66349	CDMISC	ZBIEROWSKI, TOMASZ	300.00
09/30/2021	GF	28 (E)	BCBS	BLUE CROSS AND BLUE SHIELD	40,849.53
10/12/2021	GF	66355	CDMISC	JEENA ALEX	247.00
10/12/2021	GF	66356	CDMISC	CANOAS INC	300.00
10/25/2021	GF	29 (E)	AFLAC	AFLAC	1,311.05
10/25/2021	GF	30 (E)	BCBS	BLUE CROSS AND BLUE SHIELD	40,849.53
10/25/2021	GF	31 (E)	SAMSClub	SAMS CLUB MC/SYNCB	3,095.89
10/25/2021	GF	32 (E)	VSP	VISION SERVICE PLAN (IL)	335.05
10/25/2021	GF	66364	CDMISC	ABDUL QADIR	300.00
10/25/2021	GF	66365	ALBARRAN	ALBARRAN LAW OFFICES	2,500.00
10/25/2021	GF	66366	CDMISC	ALL MAREX INC	300.00
10/25/2021	GF	66367	AMAZON	AMAZON CAPITAL SERVICES	104.53
10/25/2021	GF	66368	STERLING	AMERICAN LEGAL PUBLISHING	1,387.40
10/25/2021	GF	66369	AMERPRIN	AMERICAN PRINTING TECHNOLOGIES	86.00
10/25/2021	GF	66370	CDMISC	AMERICAN THERMAL WINDOW PRODUC	600.00
10/25/2021	GF	66371	CDMISC	ANTHONY SCALESSI	300.00
10/25/2021	GF	66372	APEX	APEX LANDSCAPING INC	2,582.01
10/25/2021	GF	66373	ARLPOW	ARLINGTON POWER EQUIPMENT INC	58.36
10/25/2021	GF	66374	FIRSTNET	AT&T MOBILITY	603.20
10/25/2021	GF	66375	FIRSTNET	AT&T MOBILITY	295.52
10/25/2021	GF	66376	ATLAS	ATLAS BOBCAT LLC	14,500.00
10/25/2021	GF	66377	BLU	BLU PETROLEUM INC	3,025.80
10/25/2021	GF	66378	CDMISC	BRIAN & AMY MCGRATH	300.00
10/25/2021	GF	66379	STANKUSB	BRIAN STANKUS	490.94
10/25/2021	GF	66380	CDMISC	BUZZ HOME PROS	300.00
10/25/2021	GF	66381	CALLONE	CALLONE	396.47
10/25/2021	GF	66382	CASPER	CASPER TRUE VALUE HARDWARE INC	24.15
10/25/2021	GF	66383	CENTURYS	CENTURY SPRINGS	137.80
10/25/2021	GF	66384	CDMISC	CERTASUN LLC	300.00
10/25/2021	GF	66385	CDMISC	CHALCO, VICTOR	300.00
10/25/2021	GF	66386	CDMISC	CHICAGOLAND EXTERIOR	300.00
10/25/2021	GF	66387	CDMISC	CHRISTOPHER ALLMARAS	300.00
10/25/2021	GF	66388	CBEL	CHRISTOPHER B. BURKE ENG. LTD	4,795.72
10/25/2021	GF	66389	CINTAS22	CINTAS CORPORATION #47P	407.43
10/25/2021	GF	66390	COMED	COMMONWEALTH EDISON	2,229.36
10/25/2021	GF	66391	COMED	COMMONWEALTH EDISON	25.12
10/25/2021	GF	66392	COMED	COMMONWEALTH EDISON	607.32
10/25/2021	GF	66393	COMED	COMMONWEALTH EDISON	18.03
10/25/2021	GF	66394	CONSERV	CONSERV FS INC	488.80
10/25/2021	GF	66395	CDMISC	COOPER, ROBERT	300.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
10/25/2021	GF	66396	CURRAN	CURRAN MATERIALS COMPANY	243.00
10/25/2021	GF	66397	CUTLER	CUTLER WORKWEAR	116.01
10/25/2021	GF	66398	DLS	DLS INTERNET SERVICES INC	651.63
10/25/2021	GF	66399	ENVISION	ENVISION HEALTHCARE INC	237.00
10/25/2021	GF	66400	CDMISC	ESTATE EXTERIORS	300.00
10/25/2021	GF	66401	FACTORY	FACTORY MOTOR PARTS	175.08
10/25/2021	GF	66402	FLADER	FLADER MECHANICAL CORP	551.80
10/25/2021	GF	66403	GALLS	GALLS LLC	230.59
10/25/2021	GF	66404	CDMISC	GUHA SATYAKI	300.00
10/25/2021	GF	66405	POLICEPE	HAWTHORN WOODS POLICE PENSION	31,679.34
10/25/2021	GF	66406	HIVIZINC	HI VIZ INC	120.00
10/25/2021	GF	66407	ILLFIRE	ILLINOIS FIRE & POLICE	375.00
10/25/2021	GF	66408	IPRF	ILLINOIS PUBLIC RISK FUND	6,411.00
10/25/2021	GF	66409	IMPACT	IMPACT NETWORKING, LLC	19.50
10/25/2021	GF	66410	CDMISC	J&K HOME IMPROVEMENT	300.00
10/25/2021	GF	66411	CDMISC	JABLONSKI, SARAH	247.00
10/25/2021	GF	66412	PENGJ	JING PENG	812.34
10/25/2021	GF	66413	CDMISC	JOHN PATRINOS	3,841.00
10/25/2021	GF	66414	CDMISC	JOHNSON, THOMAS	300.00
10/25/2021	GF	66415	JULIE	JULIE INC.	792.20
10/25/2021	GF	66416	JUMBO	JUMBO POSTCARD.COM , INC.	50.00
10/25/2021	GF	66417	CDMISC	JUSTIN MICK	300.00
10/25/2021	GF	66418	CDMISC	KAVITHA PREMANAND	300.00
10/25/2021	GF	66419	CDMISC	KELLY SCARAMELLA	3,894.00
10/25/2021	GF	66420	KIMBALL	KIMBALL MIDWEST	140.64
10/25/2021	GF	66421	CDMISC	KONSTANTINE BARITKO	300.00
10/25/2021	GF	66422	LCCOLLEC	LAKE COUNTY PUBLIC WORKS	12,090.00
10/25/2021	GF	66423	CDMISC	LAKESIDE LANDSCAPE CONSTRUCT.	247.00
10/25/2021	GF	66424	LAW	LAW OFFICE OF JOAN VASQUEZ	150.00
10/25/2021	GF	66425	LESTERS	LESTERS MATERIAL SERVICE, INC.	205.20
10/25/2021	GF	66426	CDMISC	MATTHEW CONSTRUCTION	300.00
10/25/2021	GF	66427	MENARDSL	MENARDS - LONG GROVE	241.10
10/25/2021	GF	66428	METLIFE	METLIFE-GROUP BENEFITS	5,580.60
10/25/2021	GF	66429	MIKETOW	MIKE'S TOWING, INC	36.00
10/25/2021	GF	66430	MILIEU	MILIEU DESIGN LLC	11,518.13
10/25/2021	GF	66431	CDMISC	MINDY DUPEE	2,000.00
10/25/2021	GF	66432	MOTOROLA	MOTOROLA SOLUTIONS	3,234.70
10/25/2021	GF	66433	NCCPETER	NCC PETERSON PRODUCTS	153.20
10/25/2021	GF	66434	NICOR	NICOR GAS	179.57
10/25/2021	GF	66435	OREILPD	O'REILLY AUTO PARTS	150.23
10/25/2021	GF	66436	OREILPW	O'REILLY AUTO PARTS	353.55
10/25/2021	GF	66437	NEWTON	PAMELA NEWTON	151.60
10/25/2021	GF	66438	PETERBAK	PETER BAKER & SON CO.	1,370.07
10/25/2021	GF	66439	PETERBAK	PETER BAKER & SON CO.	83.74
10/25/2021	GF	66440	CDMISC	PLATINUM PATIO & PAVERS	300.00
10/25/2021	GF	66441	CDMISC	PRESIDENTIAL BUILDERS REMODEL	300.00
10/25/2021	GF	66442	QUILL	QUILL CORPORATION	657.35
10/25/2021	GF	66443	RENTAL	RENTAL MAX	76.95
10/25/2021	GF	66444	RUSSO	RUSSO POWER EQUIPMENT, INC	28.41
10/25/2021	GF	66445	SCHAIN	SCHAIN BANKS	5,000.00
10/25/2021	GF	66446	CDMISC	SCHAWEL, KEITH	247.00
10/25/2021	GF	66447	CDMISC	SCHOOL DISTRICT 95	247.00
10/25/2021	GF	66448	CDMISC	STEVE KENDZIOR	300.00
10/25/2021	GF	66449	CDMISC	SUNRUN INSTALLATION SERVICES	300.00
10/25/2021	GF	66450	CDMISC	SWISHER EXTERIORS, INC.	300.00
10/25/2021	GF	66451	TERMINAL	TERMINAL SUPPLY CO.	75.98
10/25/2021	GF	66452	CDMISC	TOTAL PAVING AND BRICK SVCS	300.00
10/25/2021	GF	66453	CDMISC	TURF INDUSTRIES, INC.	900.00
10/25/2021	GF	66454	VICTOR	VICTOR FORD	444.71
10/25/2021	GF	66455	VSEWER	VILLAGE OF HAWTHORN WOODS	1,324.67
10/25/2021	GF	66456	VLZ	VILLAGE OF LAKE ZURICH	26,880.62
10/25/2021	GF	66457	VILLMUND	VILLAGE OF MUNDELEIN	22,512.50
10/25/2021	GF	66458	CDMISC	WILLIAM RYAN HOMES	6,000.00
10/27/2021	GF	66459	CDMISC	JIM KAISER	300.00
11/10/2021	GF	66466	CDMISC	JANET KENDZIOR	300.00
11/10/2021	GF	66467	TKB	TKB ASSOCIATES INC.	450.00
11/22/2021	GF	33 (E)	AFLAC	AFLAC	1,311.05
11/22/2021	GF	34 (E)	BCBS	BLUE CROSS AND BLUE SHIELD	40,849.53
11/22/2021	GF	35 (E)	VSP	VISION SERVICE PLAN (IL)	335.05
11/22/2021	GF	66494	CDMISC	153 HOME IMPROVEMENT	300.00
11/22/2021	GF	66495	CDMISC	4 EXTERIOR, INC.	600.00
11/22/2021	GF	66496	CDMISC	A & D HOME IMPROVEMENT	300.00
11/22/2021	GF	66497	A TO Z	A TO Z ENGRAVING	12.80
11/22/2021	GF	66498	CDMISC	A.L.I. HOLDINGS/APEX LANDSCAPING	300.00
11/22/2021	GF	66499	CDMISC	AARON GLENN	247.00
11/22/2021	GF	66500	CDMISC	ABRAR ARSHAD	300.00
11/22/2021	GF	66501	CDMISC	ACORN LANDSCAPE MGT. GROUP	247.00
11/22/2021	GF	66502	ADMIN PETT	ADMIN PETTY CASH	530.56
11/22/2021	GF	66503	ABN	ADVANCED BUSINESS NETWORKS INC	4,352.40
11/22/2021	GF	66504	ADVOCATE	ADVOCATE OCCUPATIONAL HEALTH	92.00
11/22/2021	GF	66505	CDMISC	AFH CONSTRUCTION INC	300.00

V

Check Date	Bank	Check	Vendor	Vendor Name	Amount
11/22/2021	GF	66506	CDMISC	AGB CONSTRUCTION INC	600.00
11/22/2021	GF	66507	ALBARRAN	ALBARRAN LAW OFFICES	2,500.00
11/22/2021	GF	66508	CDMISC	ALOHA CONSTRUCTION	300.00
11/22/2021	GF	66509	AMAZON	AMAZON CAPITAL SERVICES	406.98
11/22/2021	GF	66510	CDMISC	AMERICAN NATIONAL SPRINKLER	1,800.00
11/22/2021	GF	66511	AMERPRIN	AMERICAN PRINTING TECHNOLOGIES	86.00
11/22/2021	GF	66512	BELMONTA	AMY BELMONTE	84.58
11/22/2021	GF	66513	CDMISC	ANNETTE MIGALA	300.00
11/22/2021	GF	66514	APEX	APEX LANDSCAPING INC	3,271.94
11/22/2021	GF	66515	CDMISC	ARCHADECK OF CHICAGOLAND	300.00
11/22/2021	GF	66516	ARLPOW	ARLINGTON POWER EQUIPMENT INC	114.78
11/22/2021	GF	66517	FIRSTNET	AT&T MOBILITY	287.82
11/22/2021	GF	66518	FIRSTNET	AT&T MOBILITY	626.91
11/22/2021	GF	66519	CDMISC	BARBARA TEEGEN	300.00
11/22/2021	GF	66520	CDMISC	BARTELS LANDSCAPE SERVICE	300.00
11/22/2021	GF	66521	BATTERPL	BATTERIES PLUS LLC	28.28
11/22/2021	GF	66522	BERRY	BERRY TIRE & AUTO	1,437.58
11/22/2021	GF	66523	CDMISC	BEST WINDOWS	300.00
11/22/2021	GF	66524	CDMISC	BLADE RUNNERS SERVICES, LLC.	600.00
11/22/2021	GF	66525	BLU	BLU PETROLEUM INC	3,677.82
11/22/2021	GF	66526	CDMISC	BRIAN DICKEN	300.00
11/22/2021	GF	66527	CDMISC	BROWN, BRIAN	300.00
11/22/2021	GF	66528	BUMPER	BUMPER TO BUMPER	130.29
11/22/2021	GF	66529	CALLONE	CALLONE	396.47
11/22/2021	GF	66530	CASPER	CASPER TRUE VALUE HARDWARE INC	6.60
11/22/2021	GF	66531	CENTURYS	CENTURY SPRINGS	214.02
11/22/2021	GF	66532	CDMISC	CHAD EAVES	300.00
11/22/2021	GF	66533	CHEROKEE	CHEROKEE PRINTING & SERVICES	210.23
11/22/2021	GF	66534	CHICAGOL	CHICAGOLAND PAVING	1,500.00
11/22/2021	GF	66535	CBBEL	CHRISTOPHER B. BURKE ENG. LTD	5,575.00
11/22/2021	GF	66536	CHRONICL	CHRONICLE MEDIA, LLC	45.00
11/22/2021	GF	66537	CINTAS22	CINTAS CORPORATION #47P	550.50
11/22/2021	GF	66538	CLARK	CLARK BAIRD SMITH LLP	425.00
11/22/2021	GF	66539	CLERK PETT	CLERK PETTY CASH	127.78
11/22/2021	GF	66540	CDMISC	CLIFTON HATCHER	300.00
11/22/2021	GF	66541	COMED	COMMONWEALTH EDISON	68.69
11/22/2021	GF	66542	COMED	COMMONWEALTH EDISON	25.12
11/22/2021	GF	66543	COMED	COMMONWEALTH EDISON	535.80
11/22/2021	GF	66544	COMED	COMMONWEALTH EDISON	152.91
11/22/2021	GF	66545	COMED	COMMONWEALTH EDISON	477.85
11/22/2021	GF	66546	CONSERV	CONSERV FS INC	510.00
11/22/2021	GF	66547	CRICKET	CRICKET THEATRE COMPANY	3,465.00
11/22/2021	GF	66548	CURRAN	CURRAN MATERIALS COMPANY	166.50
11/22/2021	GF	66549	CDMISC	CUSTOM BUILT FENCE	300.00
11/22/2021	GF	66550	CDMISC	DANNY JONES	300.00
11/22/2021	GF	66551	CDMISC	DANNY'S REMODELING INC	300.00
11/22/2021	GF	66552	CDMISC	DE HOYOS CONCRETE	300.00
11/22/2021	GF	66553	CDMISC	DENNIS PROTASIO	300.00
11/22/2021	GF	66554	DLS	DLS INTERNET SERVICES INC	648.91
11/22/2021	GF	66555	CDMISC	DONALD & EVELYN GEREN	300.00
11/22/2021	GF	66556	CDMISC	EDELTRAUT STOEHR	247.00
11/22/2021	GF	66557	ENVISION	ENVISION HEALTHCARE INC	237.00
11/22/2021	GF	66558	CDMISC	ESTATE EXTERIORS	300.00
11/22/2021	GF	66559	FACTORY	FACTORY MOTOR PARTS	5.68
11/22/2021	GF	66560	CDMISC	FELDCO FACTORY DIRECT LLC	300.00
11/22/2021	GF	66561	FSSTECH	FSS TECHNOLOGIES	219.00
11/22/2021	GF	66562	GWBERK	G.W. BERKHEIMER CO.	294.49
11/22/2021	GF	66563	GALLS	GALLS LLC	185.54
11/22/2021	GF	66564	CDMISC	GERALD LOTT	300.00
11/22/2021	GF	66565	GFOA	GFOA	133.70
11/22/2021	GF	66566	CDMISC	GILKEY WINDOW COMPANY	300.00
11/22/2021	GF	66567	CDMISC	GREEN EARTH LANDSCAPING	247.00
11/22/2021	GF	66568	MUNCERG	GREG OR KATHLEEN MUNCER	1,888.68
11/22/2021	GF	66569	CDMISC	GRYSYK INC	600.00
11/22/2021	GF	66570	POLICEPE	HAWTHORN WOODS POLICE PENSION	31,679.34
11/22/2021	GF	66571	CDMISC	HERRERA'S BRICK & LAWN SERVICE	300.00
11/22/2021	GF	66572	HIVIZINC	HI VIZ INC	660.00
11/22/2021	GF	66573	CDMISC	HIGHLAND PARK ELECTRIC	300.00
11/22/2021	GF	66574	HOMEVH	HOME DEPOT CREDIT SERVICES	269.61
11/22/2021	GF	66575	CDMISC	HOME DEPOT, USA	300.00
11/22/2021	GF	66576	HTSTRENG	HT STRENGER INC	1,680.00
11/22/2021	GF	66577	CDMISC	ICON BUILDING GROUP	6,000.00
11/22/2021	GF	66578	CDMISC	IGNACIO & JENNIFER MENDEZ	300.00
11/22/2021	GF	66579	ILMUNLEG	IL MUNICIPAL LEAGUE	1,000.00
11/22/2021	GF	66580	IPRF	ILLINOIS PUBLIC RISK FUND	6,411.00
11/22/2021	GF	66581	CDMISC	INSIGNIA KITCHEN & BATH	300.00
11/22/2021	GF	66582	IRONMT	IRON MOUNTAIN	59.39
11/22/2021	GF	66583	HARGRAVE	JAMES H HARGRAVE	333.28
11/22/2021	GF	66584	CDMISC	JAROSLAW SZPAKOWSKI	300.00
11/22/2021	GF	66585	CDMISC	JIM SCHWINGBECK	300.00
11/22/2021	GF	66586	CDMISC	JOE PORTER	247.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
11/22/2021	GF	66587	CDMISC	JOHN BUSCHER	300.00
11/22/2021	GF	66588	JUMBO	JUMBO POSTCARD.COM , INC.	1,211.31
11/22/2021	GF	66589	CDMISC	K HOVANIAN HOMES	11,205.00
11/22/2021	GF	66590	CDMISC	K HOVNANIAN HOMES	17,205.00
11/22/2021	GF	66591	CDMISC	KAPLAN PAVING LLC	900.00
11/22/2021	GF	66592	CDMISC	KAREN NELSON	300.00
11/22/2021	GF	66593	LCPWDEPT	LAKE COUNTY DEPARTMENT	384.01
11/22/2021	GF	66594	LCCOLLEC	LAKE COUNTY PUBLIC WORKS	16,120.00
11/22/2021	GF	66595	CDMISC	LAKESIDE LANDSCAPE CONSTRUCT.	300.00
11/22/2021	GF	66596	CDMISC	LAURA & PETER CLEMENS	300.00
11/22/2021	GF	66597	CDMISC	LI & ZHIGANG LIU	300.00
11/22/2021	GF	66598	CDMISC	MARINESCU, MIHAI	300.00
11/22/2021	GF	66599	CDMISC	MARK MOLLOHAN	600.00
11/22/2021	GF	66600	CDMISC	MATRIX BASEMENT SYSTEMS	141.00
11/22/2021	GF	66601	MENARDSL	MENARDS - LONG GROVE	159.98
11/22/2021	GF	66602	METLIFE	METLIFE-GROUP BENEFITS	2,813.45
11/22/2021	GF	66603	CDMISC	MICHAEL PROSEN	300.00
11/22/2021	GF	66604	MILIEU	MILIEU DESIGN LLC	11,518.13
11/22/2021	GF	66605	MOTOROLA	MOTOROLA SOLUTIONS	480.00
11/22/2021	GF	66606	NCCPETER	NCC PETERSON PRODUCTS	472.20
11/22/2021	GF	66607	CDMISC	NEIL PATEL	247.00
11/22/2021	GF	66608	CDMISC	NEW IMAGE CONSTRUCTION	247.00
11/22/2021	GF	66609	NICOR	NICOR GAS	46.11
11/22/2021	GF	66610	OREILPW	O'REILLY AUTO PARTS	445.92
11/22/2021	GF	66611	OREILPW	VOID	0.00
11/22/2021	GF	66612	CDMISC	OLGA TABACHNIK	300.00
11/22/2021	GF	66613	ONGTAEK	ONG TAEKWONDO ACADEMY	117.00
11/22/2021	GF	66614	CDMISC	PAMELA NEWTON	300.00
11/22/2021	GF	66615	CDMISC	PATRICIA AND GARY CHISELKO	300.00
11/22/2021	GF	66616	CDMISC	PATRICK MALONEY	300.00
11/22/2021	GF	66617	CDMISC	PENCO ELECTRIC INC	300.00
11/22/2021	GF	66618	CDMISC	PETE CORDERO	300.00
11/22/2021	GF	66619	PETERBAK	PETER BAKER & SON CO.	1,162.53
11/22/2021	GF	66620	CDMISC	PHIL JOHNSON	300.00
11/22/2021	GF	66621	POLICE PC	POLICE PETTY CASH	101.71
11/22/2021	GF	66622	CDMISC	POP ELECTRIC INC	300.00
11/22/2021	GF	66623	CDMISC	POUL'S LANDSCAPING & NURSERY	300.00
11/22/2021	GF	66624	CDMISC	PRAKASH CHAVA	300.00
11/22/2021	GF	66625	CDMISC	PRATE ROOFING	300.00
11/22/2021	GF	66626	CDMISC	PREMIER PAVING OF N.I.	300.00
11/22/2021	GF	66627	QUILL	QUILL CORPORATION	601.15
11/22/2021	GF	66628	CDMISC	RALPH ENSIGN	300.00
11/22/2021	GF	66629	RATHJEWOOD	RATHJE WOODWARD LLC	105.00
11/22/2021	GF	66630	RAYOHERR	RAY OHERRON CO. INC	426.54
11/22/2021	GF	66631	CDMISC	REEHAL, RAVINDER	300.00
11/22/2021	GF	66632	CDMISC	RENEWAL BY ANDERSON, LLC.	600.00
11/22/2021	GF	66633	RENTAL	RENTAL MAX	21.99
11/22/2021	GF	66634	CDMISC	ROCK SOLID BUILDERS	300.00
11/22/2021	GF	66635	ROLF	ROLF CAMPBELL & ASSOC. INC.	3,829.75
11/22/2021	GF	66636	CDMISC	RUSSO'S POOL INSTALLATION	3,788.00
11/22/2021	GF	66637	SCHAIN	SCHAIN BANKS	6,212.16
11/22/2021	GF	66638	CDMISC	SCOTT SZALONY	3,947.00
11/22/2021	GF	66639	CDMISC	SCOTT THOMA	300.00
11/22/2021	GF	66640	CDMISC	SEASONAL LANDSCAPE SOLUTIONS	300.00
11/22/2021	GF	66641	CDMISC	SEDRAK PASHYAN	300.00
11/22/2021	GF	66642	CDMISC	SERVIN, ARNULFO	300.00
11/22/2021	GF	66643	CDMISC	SHARON RANGER	300.00
11/22/2021	GF	66644	CDMISC	SONDI ITEL	5,470.00
11/22/2021	GF	66645	CDMISC	STAVROS STERGIUO	300.00
11/22/2021	GF	66646	CDMISC	STEVEN SMITH	300.00
11/22/2021	GF	66647	STREICH	STREICHERS -MILWAUKEE	168.27
11/22/2021	GF	66648	CDMISC	STYLE EXTERIORS	600.00
11/22/2021	GF	66649	CDMISC	SUNRUN INSTALLATION SERVICES	1,200.00
11/22/2021	GF	66650	SWANK	SWANK MOTION PICTURES, INC	250.00
11/22/2021	GF	66651	TAYLOR	TAYLOR MORRISON OF ILL INC	2,811.99
11/22/2021	GF	66652	TEAMREIL	TEAM REIL INC	663.25
11/22/2021	GF	66653	TEF	TEF HAWTHORN WOODS LLC	653.56
11/22/2021	GF	66654	TERMINAL	TERMINAL SUPPLY CO.	272.10
11/22/2021	GF	66655	CDMISC	THAKKAR, SMIT	194.00
11/22/2021	GF	66656	CDMISC	TIERNEY, MATT	300.00
11/22/2021	GF	66657	CDMISC	TOTAL MIDWEST CONSTRUCTION	300.00
11/22/2021	GF	66658	CDMISC	TOTAL PAVING AND BRICK SVCS	300.00
11/22/2021	GF	66659	CDMISC	TTLC CONSTRUCTION SERVICES	300.00
11/22/2021	GF	66660	CDMISC	TURF INDUSTRIES, INC.	300.00
11/22/2021	GF	66661	ULTRA	ULTRA STROBE COMMUNICATIONS	487.50
11/22/2021	GF	66662	UPS	UPS	19.16
11/22/2021	GF	66663	VICTOR	VICTOR FORD	32.05
11/22/2021	GF	66664	VLZ	VILLAGE OF LAKE ZURICH	25,000.00
11/22/2021	GF	66665	WATCHG	WATCHGUARD VIDEO	16,035.00
11/22/2021	GF	66666	CDMISC	WHITETAIL LANDSCAPES INC	300.00
11/22/2021	GF	66667	CDMISC	WILLIAM RYAN HOMES	6,000.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
11/22/2021	GF	66668	CDMISC	WILLIAM RYAN HOMES	6,000.00
11/22/2021	GF	66669	CDMISC	WYKHAM LEGORE	300.00
11/30/2021	GF	36 (E)	SAMSCLUB	SAMS CLUB MC/SYNCB	3,282.71
11/30/2021	GF	66670	CDMISC	4 EXTERIOR, INC.	300.00
11/30/2021	GF	66671	CDMISC	ABC PLUMBING, HEATING & COOLIN	300.00
11/30/2021	GF	66672	CDMISC	AMERICAN THERMAL WINDOW PRODUC	300.00
11/30/2021	GF	66673	CDMISC	APPLE LANDSCAPING LTD	300.00
11/30/2021	GF	66674	CDMISC	ARCHADECK OF CHICAGOLAND	300.00
11/30/2021	GF	66675	ARTHUR	ARTHUR J GALLAGHER RMS, INC	2,168.00
11/30/2021	GF	66676	CBBEL	CHRISTOPHER B. BURKE ENG. LTD	5,935.95
11/30/2021	GF	66677	CURRAN	CURRAN MATERIALS COMPANY	123.00
11/30/2021	GF	66678	CDMISC	GEORGETOWN DECKS & CONSTRUCTIO	300.00
11/30/2021	GF	66679	IMPACT	IMPACT NETWORKING, LLC	1,426.62
11/30/2021	GF	66680	CDMISC	JAROSLAW SZPAKOWSKI	300.00
11/30/2021	GF	66681	CDMISC	K HOVANIAN HOMES	23,099.00
11/30/2021	GF	66682	CDMISC	MATT MINELLA	247.00
11/30/2021	GF	66683	MCCANN	MCCANN INDUSTRIES, INC.	158.37
11/30/2021	GF	66684	MIKETOW	MIKE'S TOWING, INC	143.00
11/30/2021	GF	66685	CDMISC	MYERS, SARA & TODD	300.00
11/30/2021	GF	66686	OREILPW	O'REILLY AUTO PARTS	6.78
11/30/2021	GF	66687	CDMISC	PARISI PAVING AND SEAL COATING	300.00
11/30/2021	GF	66688	CDMISC	RELIANZ RESTORATIONS CO	300.00
11/30/2021	GF	66689	CDMISC	RICH JOHNSON	300.00
11/30/2021	GF	66690	CDMISC	RICHARD SIMEK	247.00
11/30/2021	GF	66691	ROLF	ROLF CAMPBELL & ASSOC. INC.	3,805.00
11/30/2021	GF	66692	CDMISC	TAYLOR, JOHN	300.00
11/30/2021	GF	66693	CDMISC	TOWNANDER, KIRK	300.00
11/30/2021	GF	66694	CDMISC	WILLIAM RYAN HOMES	18,600.00
12/02/2021	GF	66695	STEVENSO	ADLAI E STEVENSON HIGH SCHOOL	200.00
12/02/2021	GF	66696	AROUND	AROUND THE TOWN	235.00
12/09/2021	GF	66703	CHITITLE	CHICAGO TITLE INSURANCE COMPANY	6,025.00
12/13/2021	GF	37 (E)	AFLAC	AFLAC	1,311.05
12/13/2021	GF	66704	CDMISC	153 HOME IMPROVEMENT	300.00
12/13/2021	GF	66705	ABN	ADVANCED BUSINESS NETWORKS INC	4,342.40
12/13/2021	GF	66706	ALBARRAN	ALBARRAN LAW OFFICES	2,500.00
12/13/2021	GF	66707	CDMISC	ALFRED STEPHAN	9,417.00
12/13/2021	GF	66708	ALTORFER	ALTORFER INDUSTRIES INC	579.75
12/13/2021	GF	66709	AMALGAMA	AMALGAMATED BANK OF CHICAGO	373,221.88
12/13/2021	GF	66710	AMALGAMA	AMALGAMATED BANK OF CHICAGO	475.00
12/13/2021	GF	66711	AMAZON	AMAZON CAPITAL SERVICES	574.84
12/13/2021	GF	66712	FIRSTNET	AT&T MOBILITY	84.09
12/13/2021	GF	66713	FIRSTNET	AT&T MOBILITY	632.25
12/13/2021	GF	66714	BLU	BLU PETROLEUM INC	5,547.18
12/13/2021	GF	66715	CDMISC	BRADFORD & KENT BUILDERS	300.00
12/13/2021	GF	66716	CASPER	CASPER TRUE VALUE HARDWARE INC	38.57
12/13/2021	GF	66717	CENTURYS	CENTURY SPRINGS	136.46
12/13/2021	GF	66718	CERTIFIE	CERTIFIED POWER INC	12.60
12/13/2021	GF	66719	CBBEL	CHRISTOPHER B. BURKE ENG. LTD	5,628.25
12/13/2021	GF	66720	CINTAS22	CINTAS CORPORATION #47P	407.43
12/13/2021	GF	66721	CLARK	CLARK BAIRD SMITH LLP	505.00
12/13/2021	GF	66722	CDMISC	COLPAERT, JACOB	300.00
12/13/2021	GF	66723	COMED	COMMONWEALTH EDISON	18.03
12/13/2021	GF	66724	COMED	COMMONWEALTH EDISON	50.24
12/13/2021	GF	66725	COMED	COMMONWEALTH EDISON	782.74
12/13/2021	GF	66726	COMED	COMMONWEALTH EDISON	619.09
12/13/2021	GF	66727	TROJANC	CRYSTAL TROJAN	45.00
12/13/2021	GF	66728	CUTLER	CUTLER WORKWEAR	186.26
12/13/2021	GF	66729	CDMISC	DAVID BARRY	300.00
12/13/2021	GF	66730	ENVISION	ENVISION HEALTHCARE INC	237.00
12/13/2021	GF	66731	FACTORY	FACTORY MOTOR PARTS	321.00
12/13/2021	GF	66732	FISCHER	FISCHER BROTHERS CONCRETE	728.00
12/13/2021	GF	66733	FLADER	FLADER MECHANICAL CORP	621.50
12/13/2021	GF	66734	GALLS	GALLS LLC	402.22
12/13/2021	GF	66735	GHA	GEWALT HAMILTON ASSOCIATES INC	539.00
12/13/2021	GF	66736	CDMISC	GR GENERAL CONTRACTING	88.00
12/13/2021	GF	66737	POLICEPE	HAWTHORN WOODS POLICE PENSION	31,679.26
12/13/2021	GF	66738	HERITAGE	HERITAGE -CRYSTAL CLEAN, LLC	197.09
12/13/2021	GF	66739	HIVIZINC	HI VIZ INC	100.00
12/13/2021	GF	66740	HOMEVH	HOME DEPOT CREDIT SERVICES	138.37
12/13/2021	GF	66741	CDMISC	HYKEN, CATHERINE	141.00
12/13/2021	GF	66742	RUSH	INTERSTATE BILLING SERVICE INC	82.48
12/13/2021	GF	66743	HERRIMAN	JAMES HERRIMAN	383.30
12/13/2021	GF	66744	CDMISC	JANUSZ WANTUCH	300.00
12/13/2021	GF	66745	JOHNSCOM	JOHN'S COMPLETE AUTO SERVICE	139.95
12/13/2021	GF	66746	JUMBO	JUMBO POSTCARD.COM , INC.	1,276.31
12/13/2021	GF	66747	LCCOLLEC	LAKE COUNTY PUBLIC WORKS	4,030.00
12/13/2021	GF	66748	LCRECORD	LAKE COUNTY RECORDER	110.00
12/13/2021	GF	66749	LCDIVTRA	LAKE COUNTY TREASURER	641.76
12/13/2021	GF	66750	CDMISC	LANDMARK ROOFING, INC	300.00
12/13/2021	GF	66751	LAW	LAW OFFICE OF JOAN VASQUEZ	75.00
12/13/2021	GF	66752	LIQUNW	LIQUN WAN	1,081.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount	
12/13/2021	GF	66753	CDMISC	M/I HOMES OF CHICAGO	18,088.00	
12/13/2021	GF	66754	CDMISC	MASTERS, JEFF	141.00	
12/13/2021	GF	66755	MCCANN	MCCANN INDUSTRIES, INC.	277.80	
12/13/2021	GF	66756	MELONINK	MELON INK	547.20	
12/13/2021	GF	66757	MENARDSL	MENARDS - LONG GROVE	518.93	
12/13/2021	GF	66758	METLIFE	METLIFE-GROUP BENEFITS	2,901.39	
12/13/2021	GF	66759	CDMISC	MIGALA, ANNETTE	300.00	
12/13/2021	GF	66760	MIKETOW	MIKE'S TOWING, INC	36.00	
12/13/2021	GF	66761	MOTOROLA	MOTOROLA SOLUTIONS	480.00	
12/13/2021	GF	66762	NCCPETER	NCC PETERSON PRODUCTS	267.84	
12/13/2021	GF	66763	NICOR	NICOR GAS	317.08	
12/13/2021	GF	66764	CDMISC	NYBERG ENTERPRISES INC	300.00	
12/13/2021	GF	66765	OREILPD	O'REILLY AUTO PARTS	15.98	
12/13/2021	GF	66766	OREILPW	O'REILLY AUTO PARTS	52.82	
12/13/2021	GF	66767	PATCH22	PATCH 22	800.00	
12/13/2021	GF	66768	CDMISC	PATRICIA CHISELKO	300.00	
12/13/2021	GF	66769	PETERBAK	PETER BAKER & SON CO.	878.71	
12/13/2021	GF	66770	PIRTANO	PIRTANO CONSTRUCTION CO. INC.	1,351.35	
12/13/2021	GF	66771	POLICE PC	POLICE PETTY CASH	117.98	
12/13/2021	GF	66772	PSP	PRECISION SCREW PRODUCTS, INC	435.25	
12/13/2021	GF	66773	QUILL	QUILL CORPORATION	192.81	
12/13/2021	GF	66774	CDMISC	RALPH ENSIGN	300.00	
12/13/2021	GF	66775	RAYOHERR	RAY OHERRON CO. INC	312.81	
12/13/2021	GF	66776	CDMISC	RENEWAL BY ANDERSON, LLC.	300.00	
12/13/2021	GF	66777	RENTAL	RENTAL MAX	112.94	
12/13/2021	GF	66778	ROLF	ROLF CAMPBELL & ASSOC. INC.	510.00	
12/13/2021	GF	66779	SCHAIN	SCHAIN BANKS	784.40	
12/13/2021	GF	66780	LIS	SHENGXUAN LI	871.34	
12/13/2021	GF	66781	SPORTRUS	SPORTS R US	432.00	
12/13/2021	GF	66782	SPRING	SPRING ALIGN OF PALATINE, INC	2,619.70	
12/13/2021	GF	66783	STANDARD	STANDARD INDUSTRIAL & AUTO	56.00	
12/13/2021	GF	66784	STATERD	STATE ROAD AUTO REPAIR	148.06	
12/13/2021	GF	66785	STREICH	STREICHERS -MILWAUKEE	292.72	
12/13/2021	GF	66786	CDMISC	STYLE BY CARDEN EXTERIORS	300.00	
12/13/2021	GF	66787	CDMISC	STYLE EXTERIORS	900.00	
12/13/2021	GF	66788	TERMINAL	TERMINAL SUPPLY CO.	179.57	
12/13/2021	GF	66789	BKNYMELL	THE BANK OF NEW YORK	217,770.00	
12/13/2021	GF	66790	TODAY	TODAY'S UNIFORMS	526.70	
12/13/2021	GF	66791	ULTRA	ULTRA STROBE COMMUNICATIONS	170.00	
12/13/2021	GF	66792	UPS	UPS	61.45	
12/13/2021	GF	66793	VERMEER	VERMEER-ILLINOIS, INC	93.03	
12/13/2021	GF	66794	VHGYM	VERNON HILLS GYMNASTICS	225.00	
12/13/2021	GF	66795	VLZ	VILLAGE OF LAKE ZURICH	15,750.37	
12/13/2021	GF	66796	VILLMUND	VILLAGE OF MUNDELEIN	11,902.00	
12/13/2021	GF	66797	CDMISC	WALCZAK, JERRY	194.00	
12/13/2021	GF	66798	WEHDEW	WAYNE WEHDE	100.47	
12/13/2021	GF	66799	CDMISC	WEBB BUILDING MAINTENANCE	247.00	
12/13/2021	GF	66800	WESTSIDE	WEST SIDE TRACTOR SALES CO	257.98	
12/13/2021	GF	66801	CDMISC	WILLIAM RYAN HOMES	6,000.00	V
12/13/2021	GF	66802	CDMISC	WILLIAM RYAN HOMES	12,000.00	V
12/13/2021	GF	66803	CDMISC	WILMETTE - LUCKE PLUMBING	300.00	V
12/13/2021	GF	66804	CDMISC	WILMETTE - LUCKE PLUMBING	300.00	
12/13/2021	GF	66805	CDMISC	WILLIAM RYAN HOMES	6,000.00	
12/13/2021	GF	66806	CDMISC	WILLIAM RYAN HOMES	12,000.00	
12/15/2021	GF	66807	ADMIN PETT	ADMIN PETTY CASH	9,050.00	
12/16/2021	GF	66808	AMERPRIN	AMERICAN PRINTING TECHNOLOGIES	1,440.93	
12/22/2021	GF	66809			0.00	V
12/22/2021	GF	66810			0.00	V
12/22/2021	GF	66811			0.00	V
12/22/2021	GF	66812			0.00	V
12/22/2021	GF	66813			0.00	V
12/22/2021	GF	66814			0.00	V
12/22/2021	GF	66815			0.00	V
12/22/2021	GF	66816			0.00	V
12/22/2021	GF	66817			0.00	V
12/22/2021	GF	66818			0.00	V
12/22/2021	GF	66819			0.00	V
12/22/2021	GF	66820			0.00	V
12/22/2021	GF	66821			0.00	V
12/22/2021	GF	66822			0.00	V
12/22/2021	GF	66823			0.00	V
12/22/2021	GF	66824			0.00	V
12/22/2021	GF	66825			0.00	V
12/22/2021	GF	66826			0.00	V
12/22/2021	GF	66827			0.00	V
12/22/2021	GF	66828			0.00	V
12/22/2021	GF	66829			0.00	V
12/22/2021	GF	66830			0.00	V
12/22/2021	GF	66831			0.00	V
12/22/2021	GF	66832			0.00	V
12/22/2021	GF	66833			0.00	V

Check Date	Bank	Check	Vendor	Vendor Name	Amount	
12/22/2021	GF	66834			0.00	V
12/22/2021	GF	66835			0.00	V
12/22/2021	GF	66836			0.00	V
12/22/2021	GF	66837			0.00	V
12/22/2021	GF	66838			0.00	V
12/22/2021	GF	66839			0.00	V
12/22/2021	GF	66840			0.00	V
12/22/2021	GF	66841			0.00	V
12/22/2021	GF	66842			0.00	V
12/22/2021	GF	66843			0.00	V
12/22/2021	GF	66844			0.00	V
12/22/2021	GF	66845			0.00	V
12/22/2021	GF	66846			0.00	V
12/29/2021	GF	38 (E)	BCBS	BLUE CROSS AND BLUE SHIELD	52,544.15	
12/29/2021	GF	39 (E)	POLICEPE	HAWTHORN WOODS POLICE PENSION	31,000.00	
12/29/2021	GF	40 (E)	SAMSClub	SAMS CLUB MC/SYNCB	4,713.40	
12/29/2021	GF	41 (E)	BKNYMELL	THE BANK OF NEW YORK	1,360,000.00	
12/29/2021	GF	42 (E)	VSP	VISION SERVICE PLAN (IL)	335.05	
12/29/2021	GF	66854	ADMIN PETT	ADMIN PETTY CASH	148.00	
12/29/2021	GF	66855	ABN	ADVANCED BUSINESS NETWORKS INC	4,342.40	
12/29/2021	GF	66856	ADVOCATE	ADVOCATE OCCUPATIONAL HEALTH	56.00	
12/29/2021	GF	66857	CDMISC	ALFRED STEPAN	9,417.00	
12/29/2021	GF	66858	AMAZON	AMAZON CAPITAL SERVICES	111.86	
12/29/2021	GF	66859	AMERPRIN	AMERICAN PRINTING TECHNOLOGIES	86.00	
12/29/2021	GF	66860	BELMONTA	AMY BELMONTE	23.07	
12/29/2021	GF	66861	CDMISC	ARCHADECK OF CHICAGOLAND	247.00	
12/29/2021	GF	66862	ARLPOW	ARLINGTON POWER EQUIPMENT INC	78.52	
12/29/2021	GF	66863	BATTERPL	BATTERIES PLUS LLC	32.44	
12/29/2021	GF	66864	BERRY	BERRY TIRE & AUTO	635.28	
12/29/2021	GF	66865	BLU	BLU PETROLEUM INC	2,380.11	
12/29/2021	GF	66866	BLUEWIRE	BLUE WIRE COMMUNICATIONS	2,640.00	
12/29/2021	GF	66867	BRIDGEP	BRIDGEPORT PARTNERS	1,000.00	
12/29/2021	GF	66868	BS&A	BS & A SOFTWARE	1,000.00	
12/29/2021	GF	66869	BUMPER	BUMPER TO BUMPER	119.67	
12/29/2021	GF	66870	CENTURYS	CENTURY SPRINGS	10.00	
12/29/2021	GF	66871	CBBEL	CHRISTOPHER B. BURKE ENG. LTD	375.00	
12/29/2021	GF	66872	CLERK PETT	CLERK PETTY CASH	149.15	
12/29/2021	GF	66873	CLUBCOL	CLUB COLORS LLC	281.71	
12/29/2021	GF	66874	COMED	COMMONWEALTH EDISON	16.81	
12/29/2021	GF	66875	COMED	COMMONWEALTH EDISON	18.03	
12/29/2021	GF	66876	CUTLER	CUTLER WORKWEAR	148.46	
12/29/2021	GF	66877	DLS	DLS INTERNET SERVICES INC	648.88	
12/29/2021	GF	66878	FACTORY	FACTORY MOTOR PARTS	240.62	
12/29/2021	GF	66879	CDMISC	FRESH COAST SOLAR, LLC	300.00	V
12/29/2021	GF	66880	GALLS	GALLS LLC	167.14	
12/29/2021	GF	66881	CDMISC	GO PERMITS	600.00	
12/29/2021	GF	66882	CDMISC	HERBST, NATHAN	300.00	
12/29/2021	GF	66883	HOMEVH	HOME DEPOT CREDIT SERVICES	79.07	
12/29/2021	GF	66884	HYDRAULI	HYDRAULIC SERVICES & REPAIRS	263.08	
12/29/2021	GF	66885	IACE	ILLINOIS ASSOCIATION	40.00	
12/29/2021	GF	66886	HERRIMAN	JAMES HERRIMAN	383.30	V
12/29/2021	GF	66887	CDMISC	KAPITAL ELECTRIC	300.00	
12/29/2021	GF	66888	STEWARTK	KIMBERLY A STEWART	498.18	
12/29/2021	GF	66889	CDMISC	LANDMARK EXTERIORS, INC.	300.00	
12/29/2021	GF	66890	CDMISC	M/I HOMES OF CHICAGO	11,417.00	
12/29/2021	GF	66891	CDMISC	MARK PARKINSON	300.00	
12/29/2021	GF	66892	CDMISC	MATRIX BASEMENT SYSTEMS	53.00	
12/29/2021	GF	66893	MENARDSL	MENARDS - LONG GROVE	274.42	V
12/29/2021	GF	66894	MOTOROLA	MOTOROLA SOLUTIONS	226.20	
12/29/2021	GF	66895	NATIONBA	NATIONAL BAND AND TAG CO	349.63	
12/29/2021	GF	66896	NICOR	NICOR GAS	564.26	
12/29/2021	GF	66897	OREILPD	O'REILLY AUTO PARTS	145.88	
12/29/2021	GF	66898	OREILPW	O'REILLY AUTO PARTS	137.28	
12/29/2021	GF	66899	ONGTAEK	ONG TAEKWONDO ACADEMY	425.00	
12/29/2021	GF	66900	PPPETTI	P.F. PETTIBONE & CO.	510.15	
12/29/2021	GF	66901	CDMISC	PARAGON DEVELOPMENT	247.00	
12/29/2021	GF	66902	QUILL	QUILL CORPORATION	103.44	
12/29/2021	GF	66903	RATHJEWOOD	RATHJE WOODWARD LLC	4,826.60	
12/29/2021	GF	66904	SCHAIN	SCHAIN BANKS	5,046.25	
12/29/2021	GF	66905	SIGN	SIGN A RAMA	3,303.60	
12/29/2021	GF	66906	SPORTRUS	SPORTS R US	144.00	
12/29/2021	GF	66907	STREICH	STREICHERS -MILWAUKEE	153.96	
12/29/2021	GF	66908	CDMISC	THALOS, PETER OR MARTA	247.00	
12/29/2021	GF	66909	BLUELINE	THE BLUE LINE	298.00	
12/29/2021	GF	66910	TODAY	TODAY'S UNIFORMS	169.85	
12/29/2021	GF	66911	HWESC	TOM CHMELA	3,637.82	
12/29/2021	GF	66912	VERMEER	VERMEER-ILLINOIS, INC	381.93	
12/29/2021	GF	66913	VHGYM	VERNON HILLS GYMNASTICS	900.00	
12/29/2021	GF	66914	CDMISC	VIJAY KONGARA	300.00	
12/29/2021	GF	66915	VLZ	VILLAGE OF LAKE ZURICH	10,102.86	
12/29/2021	GF	66916	VILLMUND	VILLAGE OF MUNDELEIN	7,340.00	

07/21/2022 10:17 AM  
User: KYORK  
DB: Village Of Hawth

CHECK REGISTER FOR VILLAGE OF HAWTHORN WOODS  
CHECK DATE FROM 01/01/2021 - 12/31/2021

Page: 21/21

Check Date	Bank	Check	Vendor	Vendor Name	Amount
12/29/2021	GF	66917	WATCHG	WATCHGUARD VIDEO	6,250.00

GF TOTALS:

Total of 1618 Checks:	6,822,613.40
Less 228 Void Checks:	345,452.69
Total of 1390 Disbursements:	6,477,160.71