

Check Date	Bank	Check	Vendor	Vendor Name	Amount	
Bank GF GENERAL FUND CHECKING						
01/11/2022	GF	66924		VOID	1,234,567.89	V
01/11/2022	GF	66925		VOID	1,234,567.89	V
01/24/2022	GF	43 (E)	METLIFE	METLIFE-GROUP BENEFITS	3,201.63	
01/24/2022	GF	44 (E)	VSP	VISION SERVICE PLAN (IL)	391.02	
01/24/2022	GF	66933	ABN	ADVANCED BUSINESS NETWORKS INC	110.75	
01/24/2022	GF	66934	ALBARRAN	ALBARRAN LAW OFFICES	2,500.00	
01/24/2022	GF	66935	AMAZON	AMAZON CAPITAL SERVICES	36.65	
01/24/2022	GF	66936	STERLING	AMERICAN LEGAL PUBLISHING	500.00	
01/24/2022	GF	66937	AMERPRIN	AMERICAN PRINTING TECHNOLOGIES	86.00	
01/24/2022	GF	66938	ARTHUR	ARTHUR J GALLAGHER RMS, INC	88,910.00	
01/24/2022	GF	66939	AUDUBON	AUDUBON INTERNATIONAL	1,000.00	
01/24/2022	GF	66940	BLU	BLU PETROLEUM INC	668.63	
01/24/2022	GF	66941	CENTURYS	CENTURY SPRINGS	98.90	
01/24/2022	GF	66942	CINTAS22	CINTAS CORPORATION #47P	276.46	
01/24/2022	GF	66943	CIVIC	CIVICPLUS	4,518.99	
01/24/2022	GF	66944	CLARK	CLARK BAIRD SMITH LLP	510.00	
01/24/2022	GF	66945	CUTLER	CUTLER WORKWEAR	148.46	
01/24/2022	GF	66946	DLS	DLS INTERNET SERVICES INC	648.80	
01/24/2022	GF	66947	ENVISION	ENVISION HEALTHCARE INC	337.00	
01/24/2022	GF	66948	GALLS	GALLS LLC	53.94	
01/24/2022	GF	66949	GFOA	GFOA	65.00	
01/24/2022	GF	66950	IGFOA	IGFOA	300.00	
01/24/2022	GF	66951	IPRF	ILLINOIS PUBLIC RISK FUND	6,998.00	
01/24/2022	GF	66952	LCPWDEPT	LAKE COUNTY PUBLIC WORKS	6,626.89	
01/24/2022	GF	66953	LAKECOUN	LAKE COUNTY STATE'S ATTORNEY'S	1,500.00	
01/24/2022	GF	66954	LERMI	LAW ENFORCEMENT RECORDS	40.00	
01/24/2022	GF	66955	LCCPA	LC CHIEFS OF POLICE ASSOCIATION	50.00	
01/24/2022	GF	66956	LEXIPOL	LEXIPOL LLC	8,289.62	
01/24/2022	GF	66957	NICOR	NICOR GAS	54.95	
01/24/2022	GF	66958	NEWTON	PAMELA NEWTON	189.84	
01/24/2022	GF	66959	PEERLESS	PEERLESS NETWORK INC	396.50	
01/24/2022	GF	66960	POLICE PC	POLICE PETTY CASH	71.38	
01/24/2022	GF	66961	QUILL	QUILL CORPORATION	17.97	
01/24/2022	GF	66962	SCHAIN	SCHAIN BANKS	8,039.55	
01/24/2022	GF	66963	SIKICH	SIKICH LLP	1,000.00	
01/24/2022	GF	66964	POLLAW	THE POLICE LAW INSTITUTE	1,140.00	
01/24/2022	GF	66965	UMBDENST	UMBDENSTOCK ELECTRIC INC	155.00	
01/24/2022	GF	66966	UPS	UPS	23.16	
01/27/2022	GF	45 (E)	AFLAC	AFLAC	1,311.05	
01/27/2022	GF	66967	CDMISC	153 HOME IMPROVEMENT	300.00	
01/27/2022	GF	66968	CDMISC	ABT ELECTRONICS	300.00	
01/27/2022	GF	66969	CDMISC	ALL PRO ROOFING & EXTERIORS INC	300.00	
01/27/2022	GF	66970	AMAZON	AMAZON CAPITAL SERVICES	41.98	
01/27/2022	GF	66971	FIRSTNET	AT&T MOBILITY	632.25	
01/27/2022	GF	66972	BLU	BLU PETROLEUM INC	2,031.67	
01/27/2022	GF	66973	CENTURYS	CENTURY SPRINGS	20.00	
01/27/2022	GF	66974	CDMISC	CERTASUN LLC	300.00	
01/27/2022	GF	66975	CDMISC	DECKED OUT BUILDERS	300.00	
01/27/2022	GF	66976	CDMISC	HINRICHS, MICHAEL	88.00	
01/27/2022	GF	66977	IPWMAN	ILLINOIS PUBLIC WORKS	100.00	
01/27/2022	GF	66978	CDMISC	JENNIFER DEBOER	300.00	
01/27/2022	GF	66979	JUMBO	JUMBO POSTCARD.COM , INC.	65.00	
01/27/2022	GF	66980	KHOV HOMES	K HOVNIANIAN HOMES	5,788.00	
01/27/2022	GF	66981	LCPWDEPT	LAKE COUNTY DEPARTMENT	193.60	
01/27/2022	GF	66982	CDMISC	LANDMARK EXTERIORS, INC.	300.00	
01/27/2022	GF	66983	CDMISC	MAJOR RESTORATIONS INC	900.00	
01/27/2022	GF	66984	MENARDSL	MENARDS - LONG GROVE	187.68	
01/27/2022	GF	66985	MOTOROLA	MOTOROLA SOLUTIONS	480.00	
01/27/2022	GF	66986	ONSOLVE	ONSOLVE, LLC	2,180.88	
01/27/2022	GF	66987	PEERLESS	PEERLESS NETWORK INC	392.73	
01/27/2022	GF	66988	CDMISC	PIZARRO CUSTOM REMODELING	300.00	
01/27/2022	GF	66989	CDMISC	PMG HOME IMPROVEMENT	247.00	
01/27/2022	GF	66990	CDMISC	QUENTIN 37 LLC	6,000.00	
01/27/2022	GF	66991	CDMISC	RAVISHANKAR KANDA	300.00	
01/27/2022	GF	66992	CDMISC	RENEWAL BY ANDERSON, LLC.	900.00	
01/27/2022	GF	66993	ROLF	ROLF CAMPBELL & ASSOC. INC.	450.00	
01/27/2022	GF	66994	CDMISC	SUNRUN INSTALLATION SERVICES	300.00	
01/27/2022	GF	66995	CDMISC	TM&S CONSTRUCTION	300.00	
01/27/2022	GF	66996	USPOST	U.S. POSTAL SERVICE	265.00	
01/27/2022	GF	66997	UPS	UPS	38.44	
02/04/2022	GF	67004			0.00	V
02/04/2022	GF	67005			0.00	V
02/08/2022	GF	67006	USPOST	U.S. POSTAL SERVICE	5,860.00	
02/10/2022	GF	67007	ABN	ADVANCED BUSINESS NETWORKS INC	4,342.40	
02/10/2022	GF	67008	AMAZON	AMAZON CAPITAL SERVICES	108.48	
02/10/2022	GF	67009	CINTAS22	CINTAS CORPORATION #47P	271.62	
02/10/2022	GF	67010	COMED	COMMONWEALTH EDISON	337.56	
02/10/2022	GF	67011	COMED	COMMONWEALTH EDISON	497.49	

Check Date	Bank	Check	Vendor	Vendor Name	Amount
02/10/2022	GF	67012	CDMISC	DAVID BARRY	300.00
02/10/2022	GF	67013	HOMEVH	HOME DEPOT CREDIT SERVICES	499.00
02/10/2022	GF	67014	ILLSTPOL	ILLINOIS STATE POLICE	28.25
02/10/2022	GF	67015	OREILPW	O'REILLY AUTO PARTS	584.98
02/10/2022	GF	67016	RENTAL	RENTAL MAX	65.97
02/10/2022	GF	67017	ROLF	ROLF CAMPBELL & ASSOC. INC.	300.00
02/10/2022	GF	67018	CDMISC	TOWNANDER, KIRK	300.00
02/10/2022	GF	67019	VLSI	VANDERSTAPPEN LAND SURVEYING INC	1,700.00
02/16/2022	GF	46 (E)	AFLAC	AFLAC	1,146.15
02/16/2022	GF	67027	AMERPRIN	AMERICAN PRINTING TECHNOLOGIES	5,492.81
02/25/2022	GF	47 (E)	BCBS	BLUE CROSS AND BLUE SHIELD	95,268.65
02/25/2022	GF	48 (E)	METLIFE	METLIFE-GROUP BENEFITS	3,252.75
02/25/2022	GF	49 (E)	SAMSClub	SAMS CLUB MC/SYNCB	2,365.38
02/25/2022	GF	50 (E)	VSP	VISION SERVICE PLAN (IL)	363.12
02/25/2022	GF	67099	1-800 RAD	1-800 RADIATOR & A/C	179.00
02/25/2022	GF	67100	ALLIED	ALLIED 100	363.60
02/25/2022	GF	67101	ALLPRINT	ALLPRINT INC.	1,093.76
02/25/2022	GF	67102	AMAZON	AMAZON CAPITAL SERVICES	448.74
02/25/2022	GF	67103	FIRSTNET	AT&T MOBILITY	332.81
02/25/2022	GF	67104	FIRSTNET	AT&T MOBILITY	332.53
02/25/2022	GF	67105	BLU	BLU PETROLEUM INC	4,615.10
02/25/2022	GF	67106	CENTURYS	CENTURY SPRINGS	67.56
02/25/2022	GF	67107	CINTAS22	CINTAS CORPORATION #47P	135.81
02/25/2022	GF	67108	CIOX	CIOX HEALTH	166.09
02/25/2022	GF	67109	COMED	COMMONWEALTH EDISON	644.89
02/25/2022	GF	67110	COMED	COMMONWEALTH EDISON	895.20
02/25/2022	GF	67111	COMED	COMMONWEALTH EDISON	192.40
02/25/2022	GF	67112	CONSERCL	CONSERVATION CLUB	300.00
02/25/2022	GF	67113	CONTROL	CONTROLLED F O R C E INC	600.00
02/25/2022	GF	67114	CURRAN	CURRAN MATERIALS COMPANY	114.00
02/25/2022	GF	67115	CDMISC	DIRK DORETTI	88.00
02/25/2022	GF	67116	REZULAE	ERICA REZULA	28.08
02/25/2022	GF	67117	FACTORY	FACTORY MOTOR PARTS	385.82
02/25/2022	GF	67118	CDMISC	FELDCO FACTORY DIRECT LLC	300.00
02/25/2022	GF	67119	GALLS	GALLS LLC	216.80
02/25/2022	GF	67120	HIVIZINC	HI VIZ INC	330.00
02/25/2022	GF	67121	HOMEVH	HOME DEPOT CREDIT SERVICES	146.98
02/25/2022	GF	67122	HYDRAULI	HYDRAULIC SERVICES & REPAIRS	249.00
02/25/2022	GF	67123	ILETSB	ILETSB EXECUTIVE INSTITUTE	225.00
02/25/2022	GF	67124	LCCOLLEC	LAKE COUNTY PUBLIC WORKS	20,150.00
02/25/2022	GF	67125	LZRADIAT	LAKE ZURICH RADIATOR & A/C SER	113.70
02/25/2022	GF	67126	LAW	LAW OFFICE OF JOAN VASQUEZ	75.00
02/25/2022	GF	67127	CDMISC	MATRIX BASEMENT SYSTEMS	300.00
02/25/2022	GF	67128	MELONINK	MELON INK	214.00
02/25/2022	GF	67129	MENARDSL	MENARDS - LONG GROVE	136.95
02/25/2022	GF	67130	CDMISC	MIDWEST ELITE EXTERIORS	300.00
02/25/2022	GF	67131	MOTOROLA	MOTOROLA SOLUTIONS	480.00
02/25/2022	GF	67132	OREILPD	O'REILLY AUTO PARTS	78.47
02/25/2022	GF	67133	OREILPW	O'REILLY AUTO PARTS	268.48
02/25/2022	GF	67134	OREILPW	VOID	0.00
02/25/2022	GF	67135	PPPETTI	P.F. PETTIBONE & CO.	615.50
02/25/2022	GF	67136	CDMISC	PARAGON DEVELOPMENT	194.00
02/25/2022	GF	67137	CDMISC	QUENTIN 37 LLC	12,000.00
02/25/2022	GF	67138	CDMISC	QUENTIN 37 LLC	12,000.00
02/25/2022	GF	67139	QUILL	QUILL CORPORATION	358.25
02/25/2022	GF	67140	RACEWAY	RACEWAY CAR WASH	1,850.00
02/25/2022	GF	67141	STREICH	STREICHERS -MILWAUKEE	148.47
02/25/2022	GF	67142	CDMISC	SUNPOWER CORP	300.00
02/25/2022	GF	67143	TRAFFIC	TRAFFIC CONTROL & PROTECTION	1,310.20
02/25/2022	GF	67144	ULTRA	ULTRA STROBE COMMUNICATIONS	340.00
02/25/2022	GF	67145	VLZ	VILLAGE OF LAKE ZURICH	29,375.00
02/28/2022	GF	2 (S)	FACTORY	FACTORY MOTOR PARTS	0.00
02/28/2022	GF	51 (E)	METLIFE	METLIFE-GROUP BENEFITS	3,381.87
02/28/2022	GF	67028	CDMISC	153 HOME IMPROVEMENT	300.00
02/28/2022	GF	67029	AMAZON	AMAZON CAPITAL SERVICES	812.15
02/28/2022	GF	67030	STERLING	AMERICAN LEGAL PUBLISHING	1,234.95
02/28/2022	GF	67031	BELMONTA	AMY BELMONTE	90.19
02/28/2022	GF	67032	ASCAP	ASCAP	391.92
02/28/2022	GF	67033	FIRSTNET	AT&T MOBILITY	631.65
02/28/2022	GF	67034	CDMISC	BENNETT, HAROLD	247.00
02/28/2022	GF	67035	BLU	BLU PETROLEUM INC	6,481.49
02/28/2022	GF	67036	CDMISC	BLUE RAVEN SOLAR HOLDINGS LLC	300.00
02/28/2022	GF	67037	BLUEWIRE	BLUE WIRE COMMUNICATIONS	300.00
02/28/2022	GF	67038	BORDENDE	BORDEN DECAL	1,160.40
02/28/2022	GF	67039	BS&A	BS & A SOFTWARE	13,620.00
02/28/2022	GF	67040	CDMISC	C&N CONSTRUCTION	900.00
02/28/2022	GF	67041	CENTURYS	CENTURY SPRINGS	65.12
02/28/2022	GF	67042	CBBEL	CHRISTOPHER B. BURKE ENG. LTD	2,204.50
02/28/2022	GF	67043	CINTAS22	CINTAS CORPORATION #47P	678.85
02/28/2022	GF	67044	COMED	COMMONWEALTH EDISON	88.35
02/28/2022	GF	67045	COMED	COMMONWEALTH EDISON	18.83

Check Date	Bank	Check	Vendor	Vendor Name	Amount
02/28/2022	GF	67046	COMED	COMMONWEALTH EDISON	516.34
02/28/2022	GF	67047	COMED	COMMONWEALTH EDISON	23.41
02/28/2022	GF	67048	COMPASS	COMPASS MINERALS AMERICA, INC	22,463.02
02/28/2022	GF	67049	CURRAN	CURRAN MATERIALS COMPANY	249.00
02/28/2022	GF	67050	CUTLER	CUTLER WORKWEAR	442.40
02/28/2022	GF	67051	CDMISC	DIRK DORETTI	141.00
02/28/2022	GF	67052	DLS	DLS INTERNET SERVICES INC	647.47
02/28/2022	GF	67053	CDMISC	DREAM MAKER BATH & KITCHEN	300.00
02/28/2022	GF	67054	ENVISION	ENVISION HEALTHCARE INC	453.00
02/28/2022	GF	67055	REZULAE	ERICA REZULA	94.19
02/28/2022	GF	67056	FREDPRYO	FRED PRYOR SEMINARS	299.00
02/28/2022	GF	67057	HALOGEN	HALOGEN SUPPLY COMPANY	535.84
02/28/2022	GF	67058	POLICEPE	HAWTHORN WOODS POLICE PENSION	65,525.16
02/28/2022	GF	67059	HIVIZINC	HI VIZ INC	180.00
02/28/2022	GF	67060	HOMEVH	HOME DEPOT CREDIT SERVICES	54.93
02/28/2022	GF	67061	CDMISC	HOME DEPOT, USA	300.00
02/28/2022	GF	67062	HYDRAULI	HYDRAULIC SERVICES & REPAIRS	265.79
02/28/2022	GF	67063	IPRF	ILLINOIS PUBLIC RISK FUND	6,997.00
02/28/2022	GF	67064	IMPACT	IMPACT NETWORKING, LLC	1,426.62
02/28/2022	GF	67065	INTMUNCL	INTERNATIONAL INSTITUTE OF	175.00
02/28/2022	GF	67066	JULIE	JULIE INC.	812.20
02/28/2022	GF	67067	CDMISC	LARRY & DEBBIE KLINE	300.00
02/28/2022	GF	67068	CDMISC	MATRIX BASEMENT SYSTEMS	141.00
02/28/2022	GF	67069	MCCANN	MCCANN INDUSTRIES, INC.	205.60
02/28/2022	GF	67070	MENARDSL	MENARDS - LONG GROVE	119.88
02/28/2022	GF	67071	CDMISC	MIDWEST ELITE EXTERIORS	300.00
02/28/2022	GF	67072	MIKETOW	MIKE'S TOWING, INC	35.00
02/28/2022	GF	67073	MONROE	MONROE TRUCK EQUIPMENT, INC.	140.17
02/28/2022	GF	67074	NCCPETER	NCC PETERSON PRODUCTS	618.69
02/28/2022	GF	67075	NICOR	NICOR GAS	729.55
02/28/2022	GF	67076	OREILPW	O'REILLY AUTO PARTS	456.32
02/28/2022	GF	67077	OREILPW	VOID	0.00
02/28/2022	GF	67078	PADDOCK	PADDOCK PUBLICATION INC.	189.75
02/28/2022	GF	67079	CDMISC	PROSEN, MICHAEL & KERRY	300.00
02/28/2022	GF	67080	CDMISC	QUENTIN 37 LLC	6,000.00
02/28/2022	GF	67081	QUILL	QUILL CORPORATION	205.81
02/28/2022	GF	67082	RATHJEWOD	RATHJE WOODWARD LLC	16,209.57
02/28/2022	GF	67083	RENTAL	RENTAL MAX	36.97
02/28/2022	GF	67084	SIKICH	SIKICH LLP	3,500.00
02/28/2022	GF	67085	SPORTRUS	SPORTS R US	272.00
02/28/2022	GF	67086	SUNRISE	SUNRISE TREE CARE	1,000.00
02/28/2022	GF	67087	CDMISC	SUNRUN INSTALLATION SERVICES	600.00
02/28/2022	GF	67088	SWALCO	SWALCO	3,718.75
02/28/2022	GF	67089	GROEBNERT	TERRI GROEBNER	50.33
02/28/2022	GF	67090	TKB	TKB ASSOCIATES INC.	933.00
02/28/2022	GF	67091	HWESC	TOM CHMELA	1,112.00
02/28/2022	GF	67092	UPS	UPS	30.23
02/28/2022	GF	67093	VICTOR	VICTOR FORD	269.77
02/28/2022	GF	67094	VLZ	VILLAGE OF LAKE ZURICH	10,532.55
02/28/2022	GF	67095	VILLMUND	VILLAGE OF MUNDELEIN	8,210.00
02/28/2022	GF	67096	WESTSIDE	WEST SIDE TRACTOR SALES CO	109.07
02/28/2022	GF	67097	WINTER	WINTER EQUIPMENT COMPANY	206.06
02/28/2022	GF	67098	CDMISC	WOODRIDGE DECK & GAZEBO	247.00
03/28/2022	GF	52 (E)	AFLAC	AFLAC	1,146.15
03/28/2022	GF	53 (E)	BCBS	BLUE CROSS AND BLUE SHIELD	44,983.49
03/28/2022	GF	54 (E)	METLIFE	METLIFE-GROUP BENEFITS	3,252.75
03/28/2022	GF	55 (E)	SAMSCLUB	SAMS CLUB MC/SYNCB	3,782.10
03/28/2022	GF	56 (E)	SAMSCLUB	VOID	0.00
03/28/2022	GF	57 (E)	VSP	VISION SERVICE PLAN (IL)	340.52
03/28/2022	GF	67161	CDMISC	4 EXTERIOR, INC.	300.00
03/28/2022	GF	67162	A TO Z	A TO Z ENGRAVING	11.00
03/28/2022	GF	67163	CDMISC	AC HOME DESIGN	247.00
03/28/2022	GF	67164	ABN	ADVANCED BUSINESS NETWORKS INC	4,352.40
03/28/2022	GF	67165	ADVOCATE	ADVOCATE OCCUPATIONAL HEALTH	306.00
03/28/2022	GF	67166	ALBARRAN	ALBARRAN LAW OFFICES	2,500.00
03/28/2022	GF	67167	AMAZON	AMAZON CAPITAL SERVICES	610.39
03/28/2022	GF	67168	AMAZON	VOID	0.00
03/28/2022	GF	67169	ARAMARK	ARAMARK	212.58
03/28/2022	GF	67170	FIRSTNET	AT&T MOBILITY	631.65
03/28/2022	GF	67171	FIRSTNET	AT&T MOBILITY	332.53
03/28/2022	GF	67172	BATTERPL	BATTERIES PLUS LLC	129.90
03/28/2022	GF	67173	BERRY	BERRY TIRE & AUTO	582.88
03/28/2022	GF	67174	BLU	BLU PETROLEUM INC	9,927.57
03/28/2022	GF	67175	BLUE RAVEN	BLUE RAVEN SOLAR	325.00
03/28/2022	GF	67176	BLUEWIRE	BLUE WIRE COMMUNICATIONS	75.00
03/28/2022	GF	67177	SCHOENBACH	BRENT SCHOENBACH	238.00
03/28/2022	GF	67178	CENTURYS	CENTURY SPRINGS	146.46
03/28/2022	GF	67179	CBBEL	CHRISTOPHER B. BURKE ENG. LTD	13,336.32
03/28/2022	GF	67180	CBBEL	VOID	0.00
03/28/2022	GF	67181	CINTAS22	CINTAS CORPORATION #47P	271.82
03/28/2022	GF	67182	COMED	COMMONWEALTH EDISON	40.04

Check Date	Bank	Check	Vendor	Vendor Name	Amount
03/28/2022	GF	67183	COMED	COMMONWEALTH EDISON	1,034.37
03/28/2022	GF	67184	COMED	COMMONWEALTH EDISON	644.89
03/28/2022	GF	67185	COMED	COMMONWEALTH EDISON	105.61
03/28/2022	GF	67186	COMED	COMMONWEALTH EDISON	21.21
03/28/2022	GF	67187	COMPASS	COMPASS MINERALS AMERICA, INC	18,354.36
03/28/2022	GF	67188	CRITICAL	CRITICAL REACH INC.	220.00
03/28/2022	GF	67189	CURRAN	CURRAN MATERIALS COMPANY	1,192.70
03/28/2022	GF	67190	CDMISC	DIRK DORETTI	300.00
03/28/2022	GF	67191	DLS	DLS INTERNET SERVICES INC	647.89
03/28/2022	GF	67192	ENVISION	ENVISION HEALTHCARE INC	203.00
03/28/2022	GF	67193	REZULAE	ERICA REZULA	66.89
03/28/2022	GF	67194	FACTORY	FACTORY MOTOR PARTS	449.72
03/28/2022	GF	67195	FACTORY	VOID	0.00
03/28/2022	GF	67196	FSSTECH	FSS TECHNOLOGIES	219.00
03/28/2022	GF	67197	GALLS	GALLS LLC	27.88
03/28/2022	GF	67198	CDMISC	GEORGETOWN DECKS & CONSTRUCTIO	300.00
03/28/2022	GF	67199	HALOGEN	HALOGEN SUPPLY COMPANY	107.57
03/28/2022	GF	67200	POLICEPE	HAWTHORN WOODS POLICE PENSION	32,762.58
03/28/2022	GF	67201	HIVIZINC	HI VIZ INC	369.90
03/28/2022	GF	67202	HYDRAULI	HYDRAULIC SERVICES & REPAIRS	298.79
03/28/2022	GF	67203	IACP	IACP	525.00
03/28/2022	GF	67204	IPRF	ILLINOIS PUBLIC RISK FUND	16,781.00
03/28/2022	GF	67205	IMPACT	IMPACT NETWORKING, LLC	19.50
03/28/2022	GF	67206	INDUST	INDUSTRIAL ORGANIZATIONAL	1,418.00
03/28/2022	GF	67207	INTFIRE	INTERNATIONAL FIRE	861.09
03/28/2022	GF	67208	RUSH	INTERSTATE BILLING SERVICE INC	37.90
03/28/2022	GF	67209	JUMBO	JUMBO POSTCARD.COM , INC.	132.32
03/28/2022	GF	67210	CDMISC	KAPITAL ELECTRIC	300.00
03/28/2022	GF	67211	CDMISC	KYLE HAMILTON	194.00
03/28/2022	GF	67212	LCPWDEPT	LAKE COUNTY DEPARTMENT	99.12
03/28/2022	GF	67213	LCDIVTRA	LAKE COUNTY TREASURER	554.49
03/28/2022	GF	67214	LINDCO	LINDCO EQUIPMENT SALES, INC	1,661.66
03/28/2022	GF	67215	CDMISC	MATRIX BASEMENT SYSTEMS	300.00
03/28/2022	GF	67216	MENARDSL	MENARDS - LONG GROVE	406.57
03/28/2022	GF	67217	MENARDSL	VOID	0.00
03/28/2022	GF	67218	CDMISC	METZGER, MATT	300.00
03/28/2022	GF	67219	CDMISC	MICHAEL HINRICHS	300.00
03/28/2022	GF	67220	MIDWESTH	MIDWEST HOSE AND FITTINGS, INC	47.74
03/28/2022	GF	67221	MIKETOW	MIKE'S TOWING, INC	178.00
03/28/2022	GF	67222	MONROE	MONROE TRUCK EQUIPMENT, INC.	91.52
03/28/2022	GF	67223	MOTOROLA	MOTOROLA SOLUTIONS	480.00
03/28/2022	GF	67224	NCCPETER	NCC PETERSON PRODUCTS	541.93
03/28/2022	GF	67225	NICOR	NICOR GAS	1,640.29
03/28/2022	GF	67226	OREILPD	O'REILLY AUTO PARTS	36.26
03/28/2022	GF	67227	OREILPW	O'REILLY AUTO PARTS	421.93
03/28/2022	GF	67228	OREILPW	VOID	0.00
03/28/2022	GF	67229	PPPETTI	P.F. PETTIBONE & CO.	106.20
03/28/2022	GF	67230	PADDOCK	PADDOCK PUBLICATION INC.	1,051.10
03/28/2022	GF	67231	PADDOCK	PADDOCK PUBLICATION INC.	211.60
03/28/2022	GF	67232	PEERLESS	PEERLESS NETWORK INC	730.42
03/28/2022	GF	67233	POLICE PC	POLICE PETTY CASH	56.66
03/28/2022	GF	67234	QUILL	QUILL CORPORATION	856.32
03/28/2022	GF	67235	QUILL	VOID	0.00
03/28/2022	GF	67236	RATHJEWOOD	RATHJE WOODWARD LLC	24,809.69
03/28/2022	GF	67237	REINDERS	REINDERS INC	83.96
03/28/2022	GF	67238	RENTAL	RENTAL MAX	87.96
03/28/2022	GF	67239	SCHAIN	SCHAIN BANKS	8,459.50
03/28/2022	GF	67240	DUDLEYS	SHARON DUDLEY	78.20
03/28/2022	GF	67241	SPRING	SPRING ALIGN OF PALATINE, INC	316.80
03/28/2022	GF	67242	SYNERGY	SYNERGY BUILDERS INC	325.00
03/28/2022	GF	67243	CDMISC	SYNERGY BUILDERS, INC.	300.00
03/28/2022	GF	67244	TERMINAL	TERMINAL SUPPLY CO.	109.25
03/28/2022	GF	67245	CDMISC	TRACY ALLEN	300.00
03/28/2022	GF	67246	TREDROC	TREDROC TIRE SERVICES	154.80
03/28/2022	GF	67247	UMBENST	UMBENSTOCK ELECTRIC INC	387.50
03/28/2022	GF	67248	UPS	UPS	78.58
03/28/2022	GF	67249	VLZ	VILLAGE OF LAKE ZURICH	19,387.04
03/28/2022	GF	67250	VILLMUND	VILLAGE OF MUNDELEIN	12,397.50
03/28/2022	GF	67251	WATCHG	WATCHGUARD VIDEO	2,970.00
03/28/2022	GF	67252	WEHDEW	WAYNE WEHDE	154.95
03/28/2022	GF	67253	CDMISC	WILLIAM WILKENS	247.00
03/30/2022	GF	58 (E)	SAMSCLUB	SAMS CLUB MC/SYNCB	2,468.29
03/30/2022	GF	59 (E)	SAMSCLUB	VOID	0.00
03/30/2022	GF	67260	LCCOLLEC	LAKE COUNTY PUBLIC WORKS	16,120.00
03/30/2022	GF	67261	PIRTANO	PIRTANO CONSTRUCTION CO. INC.	2,702.70
03/30/2022	GF	67262	VLZ	VILLAGE OF LAKE ZURICH	25,000.00
04/06/2022	GF	67263	JUMBO	JUMBO POSTCARD.COM , INC.	1,211.31
04/06/2022	GF	67264	JUMBO	JUMBO POSTCARD.COM , INC.	1,211.31
04/22/2022	GF	67272	ANIMALQUES	ANIMAL QUEST	150.00
04/22/2022	GF	67273	CENTURYS	CENTURY SPRINGS	82.68
04/22/2022	GF	67274	CINTAS22	CINTAS CORPORATION #47P	114.71

Check Date	Bank	Check	Vendor	Vendor Name	Amount
04/22/2022	GF	67275	JACKSTENTS	JACKS TENTS INC	609.00
04/25/2022	GF	60 (E)	AFLAC	AFLAC	1,146.15
04/25/2022	GF	61 (E)	METLIFE	METLIFE-GROUP BENEFITS	3,250.90
04/25/2022	GF	62 (E)	VSP	VISION SERVICE PLAN (IL)	363.12
04/25/2022	GF	67276	CDMISC	153 HOME IMPROVEMENT	300.00
04/25/2022	GF	67277	ADVOCATE	ADVOCATE OCCUPATIONAL HEALTH	168.00
04/25/2022	GF	67278	ALBARRAN	ALBARRAN LAW OFFICES	5,000.00
04/25/2022	GF	67279	ALLPRINT	ALLPRINT INC.	5,484.37
04/25/2022	GF	67280	AMAZON	AMAZON CAPITAL SERVICES	2,264.98
04/25/2022	GF	67281	AMERPRIN	AMERICAN PRINTING TECHNOLOGIES	172.00
04/25/2022	GF	67282	CDMISC	ANIX INC	300.00
04/25/2022	GF	67283	APEX	APEX LANDSCAPING INC	2,654.00
04/25/2022	GF	67284	ARAMARK	ARAMARK	106.63
04/25/2022	GF	67285	ARLPOW	ARLINGTON POWER EQUIPMENT INC	198.99
04/25/2022	GF	67286	FIRSTNET	AT&T MOBILITY	331.67
04/25/2022	GF	67287	FIRSTNET	AT&T MOBILITY	631.65
04/25/2022	GF	67288	BATTERPL	BATERIES PLUS LLC	109.67
04/25/2022	GF	67289	BLU	BLU PETROLEUM INC	4,854.50
04/25/2022	GF	67290	BLUEWIRE	BLUE WIRE COMMUNICATIONS	150.00
04/25/2022	GF	67291	BUMPER	BUMPER TO BUMPER	47.39
04/25/2022	GF	67292	CDMISC	C&N CONSTRUCTION	900.00
04/25/2022	GF	67293	CENTURYS	CENTURY SPRINGS	256.70
04/25/2022	GF	67294	CENTURYS	VOID	0.00
04/25/2022	GF	67295	CHEROKEE	CHEROKEE PRINTING & SERVICES	212.71
04/25/2022	GF	67296	CBBEL	CHRISTOPHER B. BURKE ENG. LTD	2,547.00
04/25/2022	GF	67297	COMED	COMMONWEALTH EDISON	47.53
04/25/2022	GF	67298	COMED	COMMONWEALTH EDISON	940.88
04/25/2022	GF	67299	COMED	COMMONWEALTH EDISON	642.28
04/25/2022	GF	67300	CONSERV	CONSERV FS INC	108.61
04/25/2022	GF	67301	CDMISC	CONTEMPORARY EXTERIORS	300.00
04/25/2022	GF	67302	DLS	DLS INTERNET SERVICES INC	649.80
04/25/2022	GF	67303	EASTIMTA	EASTERN ILLINOIS UNIVERSITY	80.00
04/25/2022	GF	67304	ENVISION	ENVISION HEALTHCARE INC	195.00
04/25/2022	GF	67305	FACTORY	FACTORY MOTOR PARTS	170.97
04/25/2022	GF	67306	GALLS	GALLS LLC	576.98
04/25/2022	GF	67307	HALOGEN	HALOGEN SUPPLY COMPANY	6,138.68
04/25/2022	GF	67308	POLICEPE	HAWTHORN WOODS POLICE PENSION	32,762.58
04/25/2022	GF	67309	HIVIZINC	HI VIZ INC	3,574.75
04/25/2022	GF	67310	HOMEVH	HOME DEPOT CREDIT SERVICES	30.14
04/25/2022	GF	67311	IPRF	ILLINOIS PUBLIC RISK FUND	6,997.00
04/25/2022	GF	67312	IMPACT	IMPACT NETWORKING, LLC	1,490.52
04/25/2022	GF	67313	INDUST	INDUSTRIAL ORGANIZATIONAL	160.00
04/25/2022	GF	67314	INTFIRE	INTERNATIONAL FIRE	410.62
04/25/2022	GF	67315	RUSH	INTERSTATE BILLING SERVICE INC	425.83
04/25/2022	GF	67316	INTIME	INTIME SERVICES, INC.	2,640.00
04/25/2022	GF	67317	CDMISC	KAPITAL ELECTRIC	300.00
04/25/2022	GF	67318	LCPWDEPT	LAKE COUNTY DEPARTMENT	99.12
04/25/2022	GF	67319	LCCOLLEC	LAKE COUNTY PUBLIC WORKS	16,120.00
04/25/2022	GF	67320	LESTERS	LESTERS MATERIAL SERVICE, INC.	224.10
04/25/2022	GF	67321	CDMISC	MAJOR RESTORATIONS INC	300.00
04/25/2022	GF	67322	MELONINK	MELON INK	1,494.00
04/25/2022	GF	67323	MENARDSL	MENARDS - LONG GROVE	471.46
04/25/2022	GF	67324	MENARDSL	VOID	0.00
04/25/2022	GF	67325	MILIEU	MILIEU DESIGN LLC	11,978.75
04/25/2022	GF	67326	MOTOROLA	MOTOROLA SOLUTIONS	480.00
04/25/2022	GF	67327	NCCPETER	NCC PETERSON PRODUCTS	940.38
04/25/2022	GF	67328	NICOR	NICOR GAS	54.26
04/25/2022	GF	67329	OREILPD	O'REILLY AUTO PARTS	274.86
04/25/2022	GF	67330	OREILPW	O'REILLY AUTO PARTS	532.49
04/25/2022	GF	67331	OREILPW	VOID	0.00
04/25/2022	GF	67332	NEWTON	PAMELA NEWTON	166.56
04/25/2022	GF	67333	CDMISC	PATRICK WIELGO	5,619.00
04/25/2022	GF	67334	PEERLESS	PEERLESS NETWORK INC	349.69
04/25/2022	GF	67335	PIRTANO	PIRTANO CONSTRUCTION CO. INC.	1,351.35
04/25/2022	GF	67336	POLICE PC	POLICE PETTY CASH	134.23
04/25/2022	GF	67337	CDMISC	POUL'S LANDSCAPING & NURSERY	300.00
04/25/2022	GF	67338	QUILL	QUILL CORPORATION	123.67
04/25/2022	GF	67339	CDMISC	RAY & SONS CONSTRUCTION & CARP	194.00
04/25/2022	GF	67340	RENTAL	RENTAL MAX	113.95
04/25/2022	GF	67341	ROSSELEC	ROSS ELECTRIC INC.	510.44
04/25/2022	GF	67342	SCHAIN	SCHAIN BANKS	5,878.75
04/25/2022	GF	67343	TERMINAL	TERMINAL SUPPLY CO.	82.11
04/25/2022	GF	67344	BLUELINE	THE BLUE LINE	547.00
04/25/2022	GF	67345	CDMISC	TURF INDUSTRIES, INC.	300.00
04/25/2022	GF	67346	CDMISC	U.S. EXTERIOR BY SEIDEL	300.00
04/25/2022	GF	67347	UPS	UPS	46.20
04/25/2022	GF	67348	VELAN	VELAN SOLUTIONS LLC	288.00
04/25/2022	GF	67349	VLZ	VILLAGE OF LAKE ZURICH	34,665.98
04/25/2022	GF	67350	MENARDSL	MENARDS - LONG GROVE	455.60
04/25/2022	GF	67351	MENARDSL	VOID	0.00
05/03/2022	GF	63 (E)	SAMSClub	SAMS CLUB MC/SYNCB	4,144.67

Check Date	Bank	Check	Vendor	Vendor Name	Amount	
05/03/2022	GF	64 (E)	SAMSClub	VOID	0.00	V
05/03/2022	GF	65 (E)	SAMSClub	VOID	0.00	V
05/03/2022	GF	67357	T0003711	ABC PLUMBING,HEATING & COOLING	300.00	
05/03/2022	GF	67358	CDMISC	BRANDON MARTINEZ	300.00	
05/03/2022	GF	67359	BONKOWSC	CLINT BONKOWSKI	300.00	
05/03/2022	GF	67360	TROJANC	CRYSTAL TROJAN	45.00	
05/03/2022	GF	67361	MISC	DANIELLE ERICKSON	18.00	
05/03/2022	GF	67362	LOWKEWID	DEREK LOWKEWICZ	205.00	
05/03/2022	GF	67363	T0003670	FRESH COAST SOLAR LLC	300.00	
05/03/2022	GF	67364	CDMISC	FRESH COAST SOLAR, LLC	300.00	
05/03/2022	GF	67365	INTFIRE	INTERNATIONAL FIRE	551.10	
05/03/2022	GF	67366	INVISABL	INVISIBLE FENCE OF CHICAGOLAND	250.00	
05/03/2022	GF	67367	CDMISC	JJ CONSTRUCTION	300.00	
05/03/2022	GF	67368	T0003906	JLM CONSTRUCTION	141.00	
05/03/2022	GF	67369	LIQUNW	LIQUN WAN	1,081.00	
05/03/2022	GF	67370	MENARDSL	MENARDS - LONG GROVE	274.42	
05/03/2022	GF	67371	T0004031	MIKUS ELECTRIC & GENERATOR	300.00	
05/03/2022	GF	67372	NORTHREG	NORTHEASTERN IL REGIONAL	13,805.00	
05/03/2022	GF	67373	T0004006	ONYX INC	88.00	
05/03/2022	GF	67374	CDMISC	PENCO ELECTRIC INC	300.00	
05/03/2022	GF	67375	T0003733	PRESIDENTIAL ROOFING	600.00	
05/03/2022	GF	67376	CDMISC	RICH JOHNSON	300.00	
05/03/2022	GF	67377	T0003916	ROOFTOP DESIGNS LLC	300.00	
05/03/2022	GF	67378	T0003834	TESLA, INC.	300.00	
05/03/2022	GF	67379	T0004016	TESLA, INC.	600.00	
05/03/2022	GF	67380	CDMISC	TIERNEY, MATT	300.00	
05/23/2022	GF	66 (E)	AFLAC	AFLAC	1,146.15	
05/23/2022	GF	67 (E)	BCBS	BLUE CROSS AND BLUE SHIELD	44,434.94	
05/23/2022	GF	67387	AQUATIC PC	AQUATIC PETTY CASH	1,000.00	
05/23/2022	GF	67388	CDMISC	4 EXTERIOR, INC.	300.00	
05/23/2022	GF	67389	A TO Z	A TO Z ENGRAVING	62.95	
05/23/2022	GF	67390	ABN	ADVANCED BUSINESS NETWORKS INC	4,657.80	
05/23/2022	GF	67391	ADVOCATE	ADVOCATE OCCUPATIONAL HEALTH	400.00	
05/23/2022	GF	67392	AHW	AHW LLC -WAUCONDA	21.99	
05/23/2022	GF	67393	ALBARRAN	ALBARRAN LAW OFFICES	2,500.00	
05/23/2022	GF	67394	AMALGAMA	AMALGAMATED BANK OF CHICAGO	422,675.00	
05/23/2022	GF	67395	AMAZON	AMAZON CAPITAL SERVICES	1,555.97	
05/23/2022	GF	67396	AMAZON	VOID	0.00	V
05/23/2022	GF	67397	CDMISC	AMERICAN NATIONAL SPRINKLER	300.00	
05/23/2022	GF	67398	AMERPRIN	AMERICAN PRINTING TECHNOLOGIES	86.00	
05/23/2022	GF	67399	RODAA	ANABEL RODA	450.00	
05/23/2022	GF	67400	ANCIENT	ANCIENT OAKS FOUNDATION	190.00	
05/23/2022	GF	67401	SECOND	ANGIE FRIDONO	450.00	
05/23/2022	GF	67402	APEX	APEX LANDSCAPING INC	2,654.00	
05/23/2022	GF	67403	ARAMARK	ARAMARK	174.12	
05/23/2022	GF	67404	ARLPOW	ARLINGTON POWER EQUIPMENT INC	105.21	
05/23/2022	GF	67405	FIRSTNET	AT&T MOBILITY	290.81	
05/23/2022	GF	67406	FIRSTNET	AT&T MOBILITY	611.09	
05/23/2022	GF	67407	BATTERPL	BATTERIES PLUS LLC	47.54	
05/23/2022	GF	67408	BERRY	BERRY TIRE & AUTO	625.52	
05/23/2022	GF	67409	CDMISC	BLONDO CONSULTING, LLC.	300.00	
05/23/2022	GF	67410	BLU	BLU PETROLEUM INC	7,880.65	
05/23/2022	GF	67411	BRIDGEP	BRIDGEPORT PARTNERS	450.00	
05/23/2022	GF	67412	CDMISC	CEDAR ROOFING COMPANY	300.00	
05/23/2022	GF	67413	CENTURYS	CENTURY SPRINGS	153.84	
05/23/2022	GF	67414	CDMISC	CERTASUN LLC	300.00	
05/23/2022	GF	67415	CBBEL	CHRISTOPHER B. BURKE ENG. LTD	8,594.70	
05/23/2022	GF	67416	CBBEL	VOID	0.00	V
05/23/2022	GF	67417	CLARK	CLARK BAIRD SMITH LLP	852.50	
05/23/2022	GF	67418	CLUBCOL	CLUB COLORS LLC	324.88	
05/23/2022	GF	67419	COMED	COMMONWEALTH EDISON	20.38	
05/23/2022	GF	67420	COMED	COMMONWEALTH EDISON	498.07	
05/23/2022	GF	67421	COMED	COMMONWEALTH EDISON	24.13	
05/23/2022	GF	67422	COMED	COMMONWEALTH EDISON	643.69	
05/23/2022	GF	67423	COMED	COMMONWEALTH EDISON	201.08	
05/23/2022	GF	67424	CONSERV	CONSERV FS INC	832.12	
05/23/2022	GF	67425	CURRAN	CURRAN MATERIALS COMPANY	893.60	
05/23/2022	GF	67426	CUTLER	CUTLER WORKWEAR	190.72	
05/23/2022	GF	67427	CDMISC	DARREN & KAL BARRETT	3,788.00	
05/23/2022	GF	67428	DEJAVU	DEJA VU, INC.	450.00	
05/23/2022	GF	67429	DLS	DLS INTERNET SERVICES INC	649.51	
05/23/2022	GF	67430	ENVISION	ENVISION HEALTHCARE INC	195.00	
05/23/2022	GF	67431	CDMISC	EVERETTE C. HINSON	300.00	
05/23/2022	GF	67432	FACTORY	FACTORY MOTOR PARTS	80.88	
05/23/2022	GF	67433	FSSTECH	FSS TECHNOLOGIES	219.00	
05/23/2022	GF	67434	GALLS	GALLS LLC	411.39	
05/23/2022	GF	67435	GHA	GEWALT HAMILTON ASSOCIATES INC	308.00	
05/23/2022	GF	67436	GFOA	GFOA	170.00	
05/23/2022	GF	67437	CDMISC	GHSA SERIVCES LTD	300.00	
05/23/2022	GF	67438	GRAINGER	GRAINGER	160.18	
05/23/2022	GF	67439	WRIGHTG	GREG WRIGHT	450.00	

Check Date	Bank	Check	Vendor	Vendor Name	Amount
05/23/2022	GF	67440	GROWER	GROWER EQUIPMENT & SUPPLY	21.44
05/23/2022	GF	67441	POLICEPE	HAWTHORN WOODS POLICE PENSION	32,762.58
05/23/2022	GF	67442	CDMISC	HIGHLAND PARK ELECTRIC	300.00
05/23/2022	GF	67443	HOMEVH	HOME DEPOT CREDIT SERVICES	172.57
05/23/2022	GF	67444	IAFSM	IAFSM	25.00
05/23/2022	GF	67445	ICMA	ICMA MEMBERSHIP RENEWALS	2,800.00
05/23/2022	GF	67446	IPRF	ILLINOIS PUBLIC RISK FUND	6,997.00
05/23/2022	GF	67447	IMPACT	IMPACT NETWORKING, LLC	19.50
05/23/2022	GF	67448	INDUST	INDUSTRIAL ORGANIZATIONAL	1,380.00
05/23/2022	GF	67449	INTOXIME	INTOXIMETERS INC	162.00
05/23/2022	GF	67450	IRONMT	IRON MOUNTAIN	36.54
05/23/2022	GF	67451	CDMISC	JAMES FARFALAS	300.00
05/23/2022	GF	67452	JULIE	JULIE INC.	812.20
05/23/2022	GF	67453	BIGDNOMADS	KEVEN VINESEANO	450.00
05/23/2022	GF	67454	KIMBALL	KIMBALL MIDWEST	393.64
05/23/2022	GF	67455	STEWARTK	KIMBERLY A STEWART	128.78
05/23/2022	GF	67456	LCCLERK	LAKE COUNTY CLERK	5.00
05/23/2022	GF	67457	LCPWDEPT	LAKE COUNTY DEPARTMENT	297.36
05/23/2022	GF	67458	LCMUNICI	LAKE COUNTY MUNICIPAL LEAGUE	1,061.40
05/23/2022	GF	67459	CDMISC	LANDMARK EXTERIORS, INC.	900.00
05/23/2022	GF	67460	LAUDERB	LAUTERBACH & AMEN LLP	3,010.00
05/23/2022	GF	67461	LESTERS	LESTERS MATERIAL SERVICE, INC.	296.19
05/23/2022	GF	67462	LINDCO	LINDCO EQUIPMENT SALES, INC	351.96
05/23/2022	GF	67463	FACE	LINDY ALO	450.00
05/23/2022	GF	67464	LYRIC	LYRIC & LECTURE	450.00
05/23/2022	GF	67465	MAJORCRA	MAJOR CRASH ASSISTANCE TEAM LC	500.00
05/23/2022	GF	67466	CDMISC	MAJOR RESTORATIONS INC	900.00
05/23/2022	GF	67467	MCMASTER	MCMASTER-CARR	180.82
05/23/2022	GF	67468	MENARDSL	MENARDS - LONG GROVE	1,320.69
05/23/2022	GF	67469	MENARDSL	VOID	0.00
05/23/2022	GF	67470	METRODO	METRO DOOR AND DOCK INC	494.82
05/23/2022	GF	67471	MIDAMERI	MID AMERICAN WATER OF WAUCONDA	280.00
05/23/2022	GF	67472	MIDWESTF	MIDWEST FUEL INJECTION	15.23
05/23/2022	GF	67473	MIDWESTH	MIDWEST HOSE AND FITTINGS, INC	27.20
05/23/2022	GF	67474	MILIEU	MILIEU DESIGN LLC	11,978.75
05/23/2022	GF	67475	MOTOROLA	MOTOROLA SOLUTIONS	480.00
05/23/2022	GF	67476	NCCPETER	NCC PETERSON PRODUCTS	590.80
05/23/2022	GF	67477	NICOR	NICOR GAS	606.43
05/23/2022	GF	67478	NIPSTA	NORTHEASTERN ILLINOIS PUBLIC	450.00
05/23/2022	GF	67479	OREILPD	O'REILLY AUTO PARTS	564.26
05/23/2022	GF	67480	OREILPD	VOID	0.00
05/23/2022	GF	67481	OREILPW	O'REILLY AUTO PARTS	179.72
05/23/2022	GF	67482	OREILPW	VOID	0.00
05/23/2022	GF	67483	PEERLESS	PEERLESS NETWORK INC	352.13
05/23/2022	GF	67484	CDMISC	PIZARRO CUSTOM REMODELING	300.00
05/23/2022	GF	67485	POLICE PC	POLICE PETTY CASH	9.59
05/23/2022	GF	67486	PORTERL	PORTER LEE CORPORATION	709.00
05/23/2022	GF	67487	QUILL	QUILL CORPORATION	117.09
05/23/2022	GF	67488	RATHJEWOOD	RATHJE WOODWARD LLC	6,748.18
05/23/2022	GF	67489	RAYOHERR	RAY OHERRON CO. INC	63.98
05/23/2022	GF	67490	RENTAL	RENTAL MAX	87.96
05/23/2022	GF	67491	SCHAIN	SCHAIN BANKS	11,821.00
05/23/2022	GF	67492	CDMISC	SCHNUR, JAMES & ELLEN	300.00
05/23/2022	GF	67493	SAVETHE	SEAN PARAS	450.00
05/23/2022	GF	67494	CDMISC	SEASONAL LANDSCAPE SOLUTIONS	300.00
05/23/2022	GF	67495	SENTRY	SENTRY SECURITY, INC	2,542.20
05/23/2022	GF	67496	SHELL	SHELL FLEET PLUS	37.30
05/23/2022	GF	67497	CDMISC	SPECHT, ROBERT	300.00
05/23/2022	GF	67498	CDMISC	STEVE KOTLINSKI	300.00
05/23/2022	GF	67499	SUNRISE	SUNRISE TREE CARE	160.00
05/23/2022	GF	67500	CDMISC	SUNRUN INSTALLATION SERVICES	300.00
05/23/2022	GF	67501	THELEN	THELEN SAND & GRAVEL INC.	431.45
05/23/2022	GF	67502	CDMISC	TMW ENTERPRISES	300.00
05/23/2022	GF	67503	HWESC	TOM CHMELA	462.00
05/23/2022	GF	67504	CDMISC	TOTAL PAVING AND BRICK SVCS	300.00
05/23/2022	GF	67505	VSEWER	VILLAGE OF HAWTHORN WOODS	31.69
05/23/2022	GF	67506	VLZ	VILLAGE OF LAKE ZURICH	11,903.44
05/23/2022	GF	67507	CDMISC	WINDOWS & EXTERIORS BY OLSON	300.00
05/23/2022	GF	68 (E)	METLIFE	METLIFE-GROUP BENEFITS	2,739.71
05/23/2022	GF	69 (E)	VSP	VISION SERVICE PLAN (IL)	341.20
05/25/2022	GF	67515	ADMIN PETT	ADMIN PETTY CASH	95.00
05/25/2022	GF	67516	AMAZON	AMAZON CAPITAL SERVICES	775.45
05/25/2022	GF	67517	CLERK PETT	CLERK PETTY CASH	50.00
05/25/2022	GF	67518	ILLSTPOL	ILLINOIS STATE POLICE	28.25
05/25/2022	GF	67519	KNAPHEIDE	KNAPHEIDE TRUCK EQUIPMENT CENTER	16.40
05/25/2022	GF	67520	LCCOLLEC	LAKE COUNTY PUBLIC WORKS	20,150.00
05/25/2022	GF	67521	CDMISC	MULLER EXTERIORS INC	300.00
05/25/2022	GF	67522	PIRTANO	PIRTANO CONSTRUCTION CO. INC.	1,351.35
05/25/2022	GF	67523	CDMISC	POWER HOME SOLAR	194.00
05/25/2022	GF	67524	SPORTRUS	SPORTS R US	272.00
05/25/2022	GF	67525	VLZ	VILLAGE OF LAKE ZURICH	31,250.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
05/25/2022	GF	70 (E)	SAMSClub	SAMS CLUB MC/SYNCB	4,020.50
05/25/2022	GF	71 (E)	SAMSClub	VOID	0.00 V
05/25/2022	GF	72 (E)	SAMSClub	VOID	0.00 V
06/20/2022	GF	67540	CUBESMART	0610 CUBESMART IL	154.00
06/20/2022	GF	67541	ABN	ADVANCED BUSINESS NETWORKS INC	5,627.80
06/20/2022	GF	67542	AGRECOL	AGRECOL LLC	995.52
06/20/2022	GF	67543	ALBARRAN	ALBARRAN LAW OFFICES	2,500.00
06/20/2022	GF	67544	ALLPRINT	ALLPRINT INC.	1,228.30
06/20/2022	GF	67545	AMAZON	AMAZON CAPITAL SERVICES	402.89
06/20/2022	GF	67546	AMERPRIN	AMERICAN PRINTING TECHNOLOGIES	86.00
06/20/2022	GF	67547	ARAMARK	ARAMARK	312.03
06/20/2022	GF	67548	ARAMARK	VOID	0.00 V
06/20/2022	GF	67549	CDMISC	ARCHADECK OF CHICAGOLAND	300.00
06/20/2022	GF	67550	ARLPOW	ARLINGTON POWER EQUIPMENT INC	68.83
06/20/2022	GF	67551	FIRSTNET	AT&T MOBILITY	251.54
06/20/2022	GF	67552	FIRSTNET	AT&T MOBILITY	602.84
06/20/2022	GF	67553	BLU	BLU PETROLEUM INC	5,586.72
06/20/2022	GF	67554	CDMISC	BRIGHTER ELECTRIC	300.00
06/20/2022	GF	67555	CENTURYS	CENTURY SPRINGS	285.14
06/20/2022	GF	67556	CENTURYS	VOID	0.00 V
06/20/2022	GF	67557	CBBEL	CHRISTOPHER B. BURKE ENG. LTD	16,977.94
06/20/2022	GF	67558	CLARK	CLARK BAIRD SMITH LLP	11,862.50
06/20/2022	GF	67559	CLARKE	CLARKE MOSQUITO	782.00
06/20/2022	GF	67560	COLLEGE	COLLEGE OF DUPAGE	225.00
06/20/2022	GF	67561	COMED	COMMONWEALTH EDISON	20.83
06/20/2022	GF	67562	COMED	COMMONWEALTH EDISON	23.77
06/20/2022	GF	67563	COMED	COMMONWEALTH EDISON	53.86
06/20/2022	GF	67564	CONSERV	CONSERV FS INC	127.80
06/20/2022	GF	67565	CDMISC	COUNTYSIDE LANDSCAPES, INC	300.00
06/20/2022	GF	67566	CURRAN	CURRAN MATERIALS COMPANY	519.25
06/20/2022	GF	67567	CDMISC	DANTE TISCI	300.00
06/20/2022	GF	67568	DLS	DLS INTERNET SERVICES INC	648.45
06/20/2022	GF	67569	CDMISC	ELI HUDSON	53.00
06/20/2022	GF	67570	CDMISC	ELI HUDSON	300.00
06/20/2022	GF	67571	ENVISION	ENVISION HEALTHCARE INC	195.00
06/20/2022	GF	67572	CDMISC	ESTATE EXTERIORS	300.00
06/20/2022	GF	67573	FACTORY	FACTORY MOTOR PARTS	213.07
06/20/2022	GF	67574	FASTENAL	FASTENAL COMPANY	44.32
06/20/2022	GF	67575	GALLS	GALLS LLC	247.31
06/20/2022	GF	67576	CDMISC	GO PERMITS	300.00
06/20/2022	GF	67577	GRAINGER	GRAINGER	160.18
06/20/2022	GF	67578	CDMISC	GREGORY LEVELSBERGER	300.00
06/20/2022	GF	67579	HALOGEN	HALOGEN SUPPLY COMPANY	240.50
06/20/2022	GF	67580	HAWGARDE	HAWTHORN GARDENS	291.31
06/20/2022	GF	67581	HWCC	HAWTHORN WOODS COUNTRY CLUB	6,135.00
06/20/2022	GF	67582	POLICEPE	HAWTHORN WOODS POLICE PENSION	32,762.58
06/20/2022	GF	67583	HIVIZINC	HI VIZ INC	127.00
06/20/2022	GF	67584	HOMEVH	HOME DEPOT CREDIT SERVICES	435.89
06/20/2022	GF	67585	CDMISC	ICON BUILDING GROUP	5,682.00
06/20/2022	GF	67586	IPRF	ILLINOIS PUBLIC RISK FUND	6,997.00
06/20/2022	GF	67587	IRONMT	IRON MOUNTAIN	318.47
06/20/2022	GF	67588	CDMISC	JENNIFER DEBOER	300.00
06/20/2022	GF	67589	JUMBO	JUMBO POSTCARD.COM , INC.	71.00
06/20/2022	GF	67590	CDMISC	K HOVNANIAN HOMES	11,788.00
06/20/2022	GF	67591	CDMISC	KAPLAN PAVING LLC	600.00
06/20/2022	GF	67592	CDMISC	KELLY SCARAMELLA	247.00
06/20/2022	GF	67593	CDMISC	KLEES ELECTRIC INC	300.00
06/20/2022	GF	67594	LCHEALTH	LAKE COUNTY HEALTH DEPARTMENT	50.00
06/20/2022	GF	67595	LCDIVTRA	LAKE COUNTY TREASURER	379.95
06/20/2022	GF	67596	LZ ACE	LAKE ZURICH ACE	51.45
06/20/2022	GF	67597	LEE	LEE JENSEN SALES CO INC	476.00
06/20/2022	GF	67598	CDMISC	LEN CONSTRUCTION INC	300.00
06/20/2022	GF	67599	LESTERS	LESTERS MATERIAL SERVICE, INC.	189.00
06/20/2022	GF	67600	LINDCO	LINDCO EQUIPMENT SALES, INC	231.13
06/20/2022	GF	67601	MBCOMPANY	M-B COMPANIES INC	514.62
06/20/2022	GF	67602	CDMISC	MEGA ENTERPRISES	247.00
06/20/2022	GF	67603	MENARDSL	MENARDS - LONG GROVE	717.05
06/20/2022	GF	67604	MENARDSL	VOID	0.00 V
06/20/2022	GF	67605	MIKETOW	MIKE'S TOWING, INC	36.00
06/20/2022	GF	67606	MILIEU	MILIEU DESIGN LLC	11,978.75
06/20/2022	GF	67607	CDMISC	MJK CONSTRUCTION INC	300.00
06/20/2022	GF	67608	MOTOROLA	MOTOROLA SOLUTIONS	480.00
06/20/2022	GF	67609	MUNCLERK	MUNICIPAL CLERKS OF LK COUNTY	60.00
06/20/2022	GF	67610	NCCPETER	NCC PETERSON PRODUCTS	826.34
06/20/2022	GF	67611	CDMISC	NEXT DOOR AND WINDOW	300.00
06/20/2022	GF	67612	NICOR	NICOR GAS	573.57
06/20/2022	GF	67613	NORTHSW	NORTHERN ILLINOIS SWIM CONFERENCE	300.00
06/20/2022	GF	67614	OREILPD	O'REILLY AUTO PARTS	105.89
06/20/2022	GF	67615	OREILPW	O'REILLY AUTO PARTS	423.65
06/20/2022	GF	67616	OREILPW	VOID	0.00 V
06/20/2022	GF	67617	PADDOCK	PADDOCK PUBLICATION INC.	101.20

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/20/2022	GF	67618	CDMISC	PAMELA STAVROS	300.00
06/20/2022	GF	67619	CDMISC	PATRINOS, JOHN & ANDREA	300.00
06/20/2022	GF	67620	POLICE PC	POLICE PETTY CASH	6.80
06/20/2022	GF	67621	POMPS	POMPS TIRE SERVICE INC	1,485.08
06/20/2022	GF	67622	CDMISC	PRESIDENTIAL BUILDERS REMODEL	300.00
06/20/2022	GF	67623	QUILL	QUILL CORPORATION	249.12
06/20/2022	GF	67624	CDMISC	RANDALL AND SON ROOFING	300.00
06/20/2022	GF	67625	RATHJEWOOD	RATHJE WOODWARD LLC	17,346.78
06/20/2022	GF	67626	CDMISC	RENEWAL BY ANDERSON, LLC.	300.00
06/20/2022	GF	67627	RENTAL	RENTAL MAX	338.24
06/20/2022	GF	67628	CDMISC	REVIVE YOUR LAWN LLC	300.00
06/20/2022	GF	67629	CDMISC	ROBIESON, LANCE & WEINING	300.00
06/20/2022	GF	67630	CDMISC	RUSTY TAYLOR	300.00
06/20/2022	GF	67631	SCHAIN	SCHAIN BANKS	3,653.75
06/20/2022	GF	67632	CDMISC	SPECHT, SHARON	300.00
06/20/2022	GF	67633	SRACLC	SRACLC	56,267.00
06/20/2022	GF	67634	CDMISC	STEIN, HAL	300.00
06/20/2022	GF	67635	STREICH	STREICHERS -MILWAUKEE	139.39
06/20/2022	GF	67636	CDMISC	SUNRUN INSTALLATION SERVICES	300.00
06/20/2022	GF	67637	THEMULCH	THE MULCH CENTER	980.00
06/20/2022	GF	67638	THELEN	THELEN MATERIALS LLC	102.00
06/20/2022	GF	67639	TREDROC	TREDROC TIRE SERVICES	398.00
06/20/2022	GF	67640	VALENTIN	VALENTINE INSURANCE, INC.	200.00
06/20/2022	GF	67641	VSEWER	VILLAGE OF HAWTHORN WOODS	31.69
06/20/2022	GF	67642	VLZ	VILLAGE OF LAKE ZURICH	109,714.91
06/20/2022	GF	67643	WESTSIDE	WEST SIDE TRACTOR SALES CO	56.06
06/20/2022	GF	67644	CDMISC	WILLIAM RYAN HOMES	12,000.00
06/20/2022	GF	73 (E)	AFLAC	AFLAC	1,146.15
06/20/2022	GF	74 (E)	BCBS	BLUE CROSS AND BLUE SHIELD	44,434.94
06/20/2022	GF	75 (E)	METLIFE	METLIFE-GROUP BENEFITS	2,964.81
06/20/2022	GF	76 (E)	VSP	VISION SERVICE PLAN (IL)	329.75
06/22/2022	GF	67661	SISNEROS	SEVERIANO SISNEROS	450.00
06/30/2022	GF	67662	CDMISC	4 EXTERIOR, INC.	300.00
06/30/2022	GF	67663	ADVOCATE	ADVOCATE OCCUPATIONAL HEALTH	850.00
06/30/2022	GF	67664	CDMISC	ALOHA CONSTRUCTION	300.00
06/30/2022	GF	67665	CDMISC	AMERICAN NATIONAL SPRINKLER	300.00
06/30/2022	GF	67666	ARAMARK	ARAMARK	159.69
06/30/2022	GF	67667	CDMISC	ASPEN LANDSCAPES	300.00
06/30/2022	GF	67668	CDMISC	AYYAKUTTI, KUMARAN	300.00
06/30/2022	GF	67669	CDMISC	BEATA LUKASINSKI	300.00
06/30/2022	GF	67670	BLU	BLU PETROLEUM INC	890.25
06/30/2022	GF	67671	CDMISC	BUZZ HOME PROS	300.00
06/30/2022	GF	67672	COMED	COMMONWEALTH EDISON	618.81
06/30/2022	GF	67673	DON'SWEL	DON'S WELDING & FABRICATING IN	475.00
06/30/2022	GF	67674	CDMISC	GRAND EXTERIORS, INC.	300.00
06/30/2022	GF	67675	HALOGEN	HALOGEN SUPPLY COMPANY	4,292.90
06/30/2022	GF	67676	ILCMA	ILL CITY/CNTY MANAGEMENT ASSOC	624.01
06/30/2022	GF	67677	ILTRUCKENF	ILLINOIS TRUCK ENFORCEMENT ASSOC	245.00
06/30/2022	GF	67678	J&MDISPL	J&M DISPLAYS, INC.	15,000.00
06/30/2022	GF	67679	CDMISC	KAREN SHARPE	300.00
06/30/2022	GF	67680	LIFEGUAR	KIEFER AQUATICS	1,310.45
06/30/2022	GF	67681	LCCOLLEC	LAKE COUNTY PUBLIC WORKS	4,030.00
06/30/2022	GF	67682	CDMISC	MAJOR RESTORATIONS INC	300.00
06/30/2022	GF	67683	CDMISC	MARIA SANTOS	247.00
06/30/2022	GF	67684	CDMISC	MATRIX BASEMENT SYSTEMS	300.00
06/30/2022	GF	67685	CDMISC	MIDWEST ROOFING PROFESSIONALS LLC	300.00
06/30/2022	GF	67686	CDMISC	NEMAN KHAN	300.00
06/30/2022	GF	67687	CDMISC	NEMERENCO, ALEXANDRU	300.00
06/30/2022	GF	67688	OSWEGO	OSWEGO BREWING CO	1,095.00
06/30/2022	GF	67689	CDMISC	RENEWAL BY ANDERSON, LLC.	300.00
06/30/2022	GF	67690	SCHAIN	SCHAIN BANKS	5,624.15
06/30/2022	GF	67691	CDMISC	SUNRUN INSTALLATION SERVICES	300.00
06/30/2022	GF	67692	VLZ	VILLAGE OF LAKE ZURICH	4,375.00
06/30/2022	GF	67693	VILLMUND	VILLAGE OF MUNDELEIN	10,037.50
06/30/2022	GF	77 (E)	SAMSCLUB	SAMS CLUB MC/SYNCB	5,282.04
06/30/2022	GF	78 (E)	SAMSCLUB	VOID	0.00
06/30/2022	GF	79 (E)	SAMSCLUB	VOID	0.00
07/25/2022	GF	67724	CUBESMART	0610 CUBESMART IL	154.00
07/25/2022	GF	67725	CDMISC	4 EXTERIOR, INC.	300.00
07/25/2022	GF	67726	A TO Z	A TO Z ENGRAVING	12.80
07/25/2022	GF	67727	CDMISC	AARON & GABRIELLE PELHAM	300.00
07/25/2022	GF	67728	CDMISC	ACE RESTORATION INC	300.00
07/25/2022	GF	67729	ACTIVE	ACTIVE NETWORK, LLC	176.00
07/25/2022	GF	67730	ABN	ADVANCED BUSINESS NETWORKS INC	8,845.60
07/25/2022	GF	67731	ADVOCATE	ADVOCATE OCCUPATIONAL HEALTH	532.00
07/25/2022	GF	67732	ALBARRAN	ALBARRAN LAW OFFICES	2,500.00
07/25/2022	GF	67733	ALTA ELITE	ALTA ELITE HEAVY EQUIPMENT SERVICE	181.63
07/25/2022	GF	67734	AMAZON	AMAZON CAPITAL SERVICES	606.06
07/25/2022	GF	67735	AMAZON	VOID	0.00
07/25/2022	GF	67736	AMER LEAK	AMERICAN LEAK DETECTION	1,500.00
07/25/2022	GF	67737	AMERPRIN	AMERICAN PRINTING TECHNOLOGIES	86.00

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
07/25/2022	GF	67738	BELMONTA	AMY BELMONTE	61.89
07/25/2022	GF	67739	APEX	APEX LANDSCAPING INC	5,308.00
07/25/2022	GF	67740	APPLIED	APPLIED CONCEPTS INC.	288.00
07/25/2022	GF	67741	APWA	APWA	370.00
07/25/2022	GF	67742	ARAMARK	ARAMARK	263.90
07/25/2022	GF	67743	ARLPOW	ARLINGTON POWER EQUIPMENT INC	246.83
07/25/2022	GF	67744	FIRSTNET	AT&T MOBILITY	588.98
07/25/2022	GF	67745	FIRSTNET	AT&T MOBILITY	246.59
07/25/2022	GF	67746	CDMISC	BARRERA LANDSCAPING	300.00
07/25/2022	GF	67747	BATTERPL	BATTERIES PLUS LLC	77.56
07/25/2022	GF	67748	BELSON	BELSON OUTDOORS LLC	1,576.65
07/25/2022	GF	67749	BLU	BLU PETROLEUM INC	10,626.22
07/25/2022	GF	67750	BLUEWIRE	BLUE WIRE COMMUNICATIONS	75.00
07/25/2022	GF	67751	PILA	BOB PILA	450.00
07/25/2022	GF	67752	BUMPER	BUMPER TO BUMPER	1,882.29
07/25/2022	GF	67753	BURRIS	BURRIS EQUIPMENT CO.	86.91
07/25/2022	GF	67754	MCGRADYC	CARA MCGRADY	115.00
07/25/2022	GF	67755	CENTURYS	CENTURY SPRINGS	417.56
07/25/2022	GF	67756	CENTURYS	VOID	0.00
07/25/2022	GF	67757	CDMISC	CERTASUN LLC	600.00
07/25/2022	GF	67758	CBBEL	CHRISTOPHER B. BURKE ENG. LTD	5,463.18
07/25/2022	GF	67759	CLARK	CLARK BAIRD SMITH LLP	1,567.50
07/25/2022	GF	67760	COMED	COMMONWEALTH EDISON	23.63
07/25/2022	GF	67761	COMED	COMMONWEALTH EDISON	12.74
07/25/2022	GF	67762	COMED	COMMONWEALTH EDISON	619.76
07/25/2022	GF	67763	COMED	COMMONWEALTH EDISON	4,166.18
07/25/2022	GF	67764	COMED	COMMONWEALTH EDISON	53.51
07/25/2022	GF	67765	COMED	COMMONWEALTH EDISON	25.78
07/25/2022	GF	67766	CONSERV	CONSERV FS INC	388.56
07/25/2022	GF	67767	CUTLER	CUTLER WORKWEAR	219.24
07/25/2022	GF	67768	DOTREAS	DEPARTMENT OF THE TREASURY	78.12
07/25/2022	GF	67769	DLS	DLS INTERNET SERVICES INC	649.43
07/25/2022	GF	67770	FARNSWOE	EMILY FARNSWORTH	65.00
07/25/2022	GF	67771	ENVISION	ENVISION HEALTHCARE INC	186.00
07/25/2022	GF	67772	FRABLE	ERIKA FRABLE	74.75
07/25/2022	GF	67773	CDMISC	FIX IT UP INC.	300.00
07/25/2022	GF	67774	CDMISC	GARY HANSEN	300.00
07/25/2022	GF	67775	GFOA	GFOA	250.00
07/25/2022	GF	67776	GRAINGER	GRAINGER	486.60
07/25/2022	GF	67777	HALOGEN	HALOGEN SUPPLY COMPANY	6,016.82
07/25/2022	GF	67778	POLICEPE	HAWTHORN WOODS POLICE PENSION	32,762.58
07/25/2022	GF	67779	CDMISC	HEIDI CAMPBELL	300.00
07/25/2022	GF	67780	HIVIZINC	HI VIZ INC	50.00
07/25/2022	GF	67781	HOMEVH	HOME DEPOT CREDIT SERVICES	197.71
07/25/2022	GF	67782	CDMISC	HOWARD KAUFMAN	300.00
07/25/2022	GF	67783	CDMISC	ICON BUILDING GROUP	318.00
07/25/2022	GF	67784	IPRF	ILLINOIS PUBLIC RISK FUND	6,997.00
07/25/2022	GF	67785	ILTOLL	ILLINOIS TOLLWAY	19.60
07/25/2022	GF	67786	IMPACT	IMPACT NETWORKING, LLC	1,543.16
07/25/2022	GF	67787	CDMISC	INEX RESTORATION	300.00
07/25/2022	GF	67788	INTOXIME	INTOXIMETERS INC	479.00
07/25/2022	GF	67789	CDMISC	JERRY NEWMAN REMODELING	300.00
07/25/2022	GF	67790	JULIE	JULIE INC.	812.20
07/25/2022	GF	67791	CDMISC	JUSTIN FEFERMAN	300.00
07/25/2022	GF	67792	CDMISC	K HOVNIANIAN HOMES	6,000.00
07/25/2022	GF	67793	CDMISC	K HOVNIANIAN HOMES	6,000.00
07/25/2022	GF	67794	CDMISC	K HOVNIANIAN HOMES	11,311.00
07/25/2022	GF	67795	KUHNK	KEN KUHN	450.00
07/25/2022	GF	67796	LIFEGUAR	KIEFER AQUATICS	843.69
07/25/2022	GF	67797	KLEES	KLEES ELECTRIC INC	97.75
07/25/2022	GF	67798	LCPWDEPT	LAKE COUNTY DEPARTMENT	297.36
07/25/2022	GF	67799	LCCOLLEC	LAKE COUNTY PUBLIC WORKS	12,090.00
07/25/2022	GF	67800	LCDIVTRA	LAKE COUNTY TREASURER	58,490.71
07/25/2022	GF	67801	LAW	LAW OFFICE OF JOAN VASQUEZ	150.00
07/25/2022	GF	67802	LCMAJORC	LC MAJOR CRIMES TASK FORCE	6,242.00
07/25/2022	GF	67803	CDMISC	MAJOR RESTORATIONS INC	300.00
07/25/2022	GF	67804	CDMISC	MARQUEZ LAWN BRICK LLC	300.00
07/25/2022	GF	67805	CDMISC	MATRIX BASEMENT SYSTEMS	300.00
07/25/2022	GF	67806	MCCLLOUD	MCCLLOUD AQUATICS	2,680.00
07/25/2022	GF	67807	MENARDSL	MENARDS - LONG GROVE	894.77
07/25/2022	GF	67808	MENARDSL	VOID	0.00
07/25/2022	GF	67809	MIDWESTH	MIDWEST HOSE AND FITTINGS, INC	172.53
07/25/2022	GF	67810	MIDWESTPOW	MIDWEST POWER INDUSTRY INC	353.75
07/25/2022	GF	67811	CDMISC	MIKE OKUN	300.00
07/25/2022	GF	67812	MIKETOW	MIKE'S TOWING, INC	36.00
07/25/2022	GF	67813	MILIEU	MILIEU DESIGN LLC	11,978.75
07/25/2022	GF	67814	CDMISC	MJK CONSTRUCTION INC	300.00
07/25/2022	GF	67815	MUNICAP	MUNICAP, INC.	500.00
07/25/2022	GF	67816	CDMISC	NATIONAL SOLAR SERVICE	300.00
07/25/2022	GF	67817	NCCPETER	NCC PETERSON PRODUCTS	2,295.65
07/25/2022	GF	67818	CDMISC	NEXT DOOR AND WINDOW	300.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
08/30/2022	GF	67932	CDMISC	BLUE RAVEN SOLAR HOLDINGS LLC	300.00
08/30/2022	GF	67933	BLUEWIRE	BLUE WIRE COMMUNICATIONS	975.00
08/30/2022	GF	67934	CDMISC	BRIAN MCGRATH	300.00
08/30/2022	GF	67935	CDMISC	BRUCE EDSTRAND	247.00
08/30/2022	GF	67936	CENTURYS	CENTURY SPRINGS	188.86
08/30/2022	GF	67937	CDMISC	CHARLES GARLOCK	300.00
08/30/2022	GF	67938	CHEROKEE	CHEROKEE PRINTING & SERVICES	226.23
08/30/2022	GF	67939	CBBEL	CHRISTOPHER B. BURKE ENG. LTD	9,456.25
08/30/2022	GF	67940	CLERK PETT	CLERK PETTY CASH	103.23
08/30/2022	GF	67941	CDMISC	CLIFTON, STEVE AND SHERRY	300.00
08/30/2022	GF	67942	CDMISC	COCAT, SEAN	300.00
08/30/2022	GF	67943	COMED	COMMONWEALTH EDISON	23.63
08/30/2022	GF	67944	COMED	COMMONWEALTH EDISON	2,715.07
08/30/2022	GF	67945	CONSERV	CONSERV FS INC	162.82
08/30/2022	GF	67946	CREATSER	CREATIVE SERVICE	278.95
08/30/2022	GF	67947	CDMISC	DAN TEMPLE	247.00
08/30/2022	GF	67948	CDMISC	DAVIS ROOFING & CONSTRUCTION	300.00
08/30/2022	GF	67949	DLS	DLS INTERNET SERVICES INC	652.54
08/30/2022	GF	67950	ENVISION	ENVISION HEALTHCARE INC	141.00
08/30/2022	GF	67951	CDMISC	EWA PLACEK	300.00
08/30/2022	GF	67952	CDMISC	FELDCO FACTORY DIRECT LLC	300.00
08/30/2022	GF	67953	FLADER	FLADER MECHANICAL CORP	551.80
08/30/2022	GF	67954	CDMISC	FLORES, PHILIP	300.00
08/30/2022	GF	67955	FOREMOST	FOREMOST PROMOTIONS	195.00
08/30/2022	GF	67956	CDMISC	FRESH COAST SOLAR, LLC	300.00
08/30/2022	GF	67957	FSSTECH	FSS TECHNOLOGIES LLC	219.00
08/30/2022	GF	67958	GALLS	GALLS LLC	208.85
08/30/2022	GF	67959	CDMISC	GEORGETOWN DECKS & CONSTRUCTIO	300.00
08/30/2022	GF	67960	GFOA	GFOA	460.00
08/30/2022	GF	67961	CDMISC	GRAY SLATE HARDSCAPES	300.00
08/30/2022	GF	67962	HALOGEN	HALOGEN SUPPLY COMPANY	8,172.70
08/30/2022	GF	67963	HALOGEN	VOID	0.00
08/30/2022	GF	67964	POLICEPE	HAWTHORN WOODS POLICE PENSION	32,762.58
08/30/2022	GF	67965	HOMEVH	HOME DEPOT CREDIT SERVICES	408.97
08/30/2022	GF	67966	IPRF	ILLINOIS PUBLIC RISK FUND	6,997.00
08/30/2022	GF	67967	INDUST	INDUSTRIAL ORGANIZATIONAL	851.00
08/30/2022	GF	67968	RUSHHUNT	INTERSTATE BILLING SERVICE ONC	2,330.52
08/30/2022	GF	67969	CDMISC	JENNIFER FRICE	300.00
08/30/2022	GF	67970	CDMISC	JONATHAN MOSCOVITCH	300.00
08/30/2022	GF	67971	CDMISC	K HOVNIANIAN HOMES	6,000.00
08/30/2022	GF	67972	CDMISC	K HOVNIANIAN HOMES	10,887.00
08/30/2022	GF	67973	CDMISC	K HOVNIANIAN HOMES	11,311.00
08/30/2022	GF	67974	CDMISC	K. HOVNIANIAN HOMES	5,788.00
08/30/2022	GF	67975	LIFEGUAR	KIEFER AQUATICS	271.50
08/30/2022	GF	67976	STEWARTK	KIMBERLY A STEWART	210.86
08/30/2022	GF	67977	KUJO	KUJO INC	1,500.00
08/30/2022	GF	67978	LCCOLLEC	LAKE COUNTY PUBLIC WORKS	4,030.00
08/30/2022	GF	67979	LCRECORD	LAKE COUNTY RECORDER	5.00
08/30/2022	GF	67980	CDMISC	LARRY GREEN	247.00
08/30/2022	GF	67981	LAW	LAW OFFICE OF JOAN VASQUEZ	375.00
08/30/2022	GF	67982	CDMISC	LISSETTE GOMEZ	247.00
08/30/2022	GF	67983	MCCANN	MCCANN INDUSTRIES, INC.	174.46
08/30/2022	GF	67984	MCGILL	MCGILL MATERIALS	145.50
08/30/2022	GF	67985	MENARDSL	MENARDS - LONG GROVE	261.03
08/30/2022	GF	67986	METROPOL	METROPOLITAN MAYORS CAUCUS	407.79
08/30/2022	GF	67987	MIDAMERI	MID AMERICAN WATER OF WAUCONDA	288.00
08/30/2022	GF	67988	MIDWESTPOW	MIDWEST POWER INDUSTRY INC	210.00
08/30/2022	GF	67989	CDMISC	MIETUS BROS CO	300.00
08/30/2022	GF	67990	CDMISC	MIKE WARNER	300.00
08/30/2022	GF	67991	MIKETOW	MIKE'S TOWING, INC	35.00
08/30/2022	GF	67992	MILIEU	MILIEU DESIGN LLC	11,978.75
08/30/2022	GF	67993	MOTOROLA	MOTOROLA SOLUTIONS	480.00
08/30/2022	GF	67994	NCCPETER	NCC PETERSON PRODUCTS	1,457.19
08/30/2022	GF	67995	NICOR	NICOR GAS	5,589.61
08/30/2022	GF	67996	OREILPD	O'REILLY AUTO PARTS	294.75
08/30/2022	GF	67997	OREILPW	O'REILLY AUTO PARTS	343.97
08/30/2022	GF	67998	OREILPW	VOID	0.00
08/30/2022	GF	67999	CDMISC	OAK ROOFING INC.	300.00
08/30/2022	GF	68000	PADDOCK	PADDOCK PUBLICATION INC.	216.20
08/30/2022	GF	68001	NEWTON	PAMELA NEWTON	185.00
08/30/2022	GF	68002	CDMISC	PEERLESS ROOFING INC	300.00
08/30/2022	GF	68003	PSLLC	PERSONNEL STRATEGIES, LLC	700.00
08/30/2022	GF	68004	PIRTANO	PIRTANO CONSTRUCTION CO. INC.	2,702.70
08/30/2022	GF	68005	CDMISC	PRO HOME 1 INC	300.00
08/30/2022	GF	68006	QUILL	QUILL CORPORATION	443.75
08/30/2022	GF	68007	RAYOHERR	RAY OHERRON CO. INC	977.27
08/30/2022	GF	68008	RENTAL	RENTAL MAX	617.22
08/30/2022	GF	68009	RMGGUNS	RMG GUNS & AMMUNITION	370.00
08/30/2022	GF	68010	CDMISC	ROBINS NEST INC DBA STANLEY ROOFING	300.00
08/30/2022	GF	68011	ROLF	ROLF CAMPBELL & ASSOC. INC.	2,937.50
08/30/2022	GF	68012	CDMISC	SANDY STEPHEN	300.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
08/30/2022	GF	68013	SCHAIN	SCHAIN BANKS	18,482.50
08/30/2022	GF	68014	SENTRY	SENTRY SECURITY, INC	510.00
08/30/2022	GF	68015	SHERWILL	SHERWIN WILLIAMS	117.96
08/30/2022	GF	68016	SPORTRUS	SPORTS R US	1,660.00
08/30/2022	GF	68017	SPRING	SPRING ALIGN OF PALATINE, INC	2,619.70
08/30/2022	GF	68018	CDMISC	SUNPOWER CORP	300.00
08/30/2022	GF	68019	CDMISC	SUNRUN INSTALLATION SERVICES	300.00
08/30/2022	GF	68020	THEMULCH	THE MULCH CENTER	677.69
08/30/2022	GF	68021	CDMISC	THE NL GROUP	300.00
08/30/2022	GF	68022	CDMISC	THE NL GROUP INC	300.00
08/30/2022	GF	68023	TKB	TKB ASSOCIATES INC.	1,800.00
08/30/2022	GF	68024	CDMISC	TREVOR, THOMAS	300.00
08/30/2022	GF	68025	CDMISC	TURF INDUSTRIES, INC.	1,200.00
08/30/2022	GF	68026	ULTRA	ULTRA STROBE COMMUNICATIONS	310.65
08/30/2022	GF	68027	VICTOR	VICTOR FORD	8.01
08/30/2022	GF	68028	VIKING	VIKING CHEMICAL COMPANY	317.58
08/30/2022	GF	68029	VLZ	VILLAGE OF LAKE ZURICH	14,702.93
08/30/2022	GF	68030	VILLMUND	VILLAGE OF MUNDELEIN	9,660.00
08/30/2022	GF	68031	CDMISC	WALTER LANGNER	300.00
08/30/2022	GF	68032	WASTE	WASTE MANAGEMENT	640.00
08/30/2022	GF	68033	SHELL	WEX BANK	50.00
08/30/2022	GF	68034	CDMISC	WILLIAM RYAN HOMES	6,000.00
08/30/2022	GF	68035	CDMISC	WINDFREE SOLAR	300.00
08/30/2022	GF	68036	CDMISC	A&R ELECTRIC SERVICES	300.00
08/30/2022	GF	68037	AEXPRESS	A-EXPRESS TOWING & RECOVERY	355.00
08/30/2022	GF	68038	ADVOCATE	ADVOCATE OCCUPATIONAL HEALTH	134.00
08/30/2022	GF	68039	AIRGAS	AIRGAS USA, LLC	6.54
08/30/2022	GF	68040	ARAMARK	ARAMARK	55.63
08/30/2022	GF	68041	ARLPOW	ARLINGTON POWER EQUIPMENT INC	87.07
08/30/2022	GF	68042	CDMISC	ARNOLD WALKER	300.00
08/30/2022	GF	68043	CDMISC	BARBARA & ROBERT ORCHARD	300.00
08/30/2022	GF	68044	CDMISC	BERNARD NEIWEEM	300.00
08/30/2022	GF	68045	NEIWEEMB	BERNARD NEIWEEM	174.25
08/30/2022	GF	68046	BLU	BLU PETROLEUM INC	3,824.43
08/30/2022	GF	68047	CDMISC	BRS FIELD OPS, LLC	300.00
08/30/2022	GF	68048	BUMPER	BUMPER TO BUMPER	78.98
08/30/2022	GF	68049	CENTURYS	CENTURY SPRINGS	37.45
08/30/2022	GF	68050	CERTIFIEDDL	CERTIFIED LABORATORIES	213.59
08/30/2022	GF	68051	CBBEL	CHRISTOPHER B. BURKE ENG. LTD	4,774.64
08/30/2022	GF	68052	COMED	COMMONWEALTH EDISON	620.82
08/30/2022	GF	68053	COMED	COMMONWEALTH EDISON	55.57
08/30/2022	GF	68054	COMED	COMMONWEALTH EDISON	13.38
08/30/2022	GF	68055	CUTLER	CUTLER WORKWEAR	150.04
08/30/2022	GF	68056	ENVISION	ENVISION HEALTHCARE INC	79.00
08/30/2022	GF	68057	CDMISC	GENE ENG	300.00
08/30/2022	GF	68058	GHA	GEWALT HAMILTON ASSOCIATES INC	385.00
08/30/2022	GF	68059	CDMISC	GR GENERAL CONTRACTING	88.00
08/30/2022	GF	68060	HIVIZINC	HI VIZ INC	100.00
08/30/2022	GF	68061	CDMISC	JONATHAN BALBARIN	300.00
08/30/2022	GF	68062	CDMISC	K HOVNIANIAN HOMES	23,364.00
08/30/2022	GF	68063	CDMISC	KHOVNIANIAN HOMES	11,417.00
08/30/2022	GF	68064	KNAPHEIDE	KNAPHEIDE TRUCK EQUIPMENT CENTER	19.79
08/30/2022	GF	68065	LZ ACE	LAKE ZURICH ACE	89.63
08/30/2022	GF	68066	MENARDSL	MENARDS - LONG GROVE	262.30
08/30/2022	GF	68067	MIDWESTPOW	MIDWEST POWER INDUSTRY INC	1,046.50
08/30/2022	GF	68068	MIKETOW	MIKE'S TOWING, INC	143.00
08/30/2022	GF	68069	OREILPW	O'REILLY AUTO PARTS	672.86
08/30/2022	GF	68070	PETERBAK	PETER BAKER & SON CO.	446.60
08/30/2022	GF	68071	POMPS	POMPS TIRE SERVICE INC	164.11
08/30/2022	GF	68072	QUILL	QUILL CORPORATION	96.97
08/30/2022	GF	68073	CDMISC	RANDELL ROOFING INC	300.00
08/30/2022	GF	68074	RENTAL	RENTAL MAX	170.24
08/30/2022	GF	68075	STREICH	STREICHERS -MILWAUKEE	276.59
08/30/2022	GF	68076	CDMISC	SUNPOWER CORP	300.00
08/30/2022	GF	68077	CDMISC	TURF INDUSTRIES, INC.	300.00
08/30/2022	GF	68078	ULINE	ULINE	74.28
08/30/2022	GF	68079	ULTRA	ULTRA STROBE COMMUNICATIONS	14.95
08/30/2022	GF	68080	VLZ	VILLAGE OF LAKE ZURICH	14,913.74
08/30/2022	GF	68081	CDMISC	MJS LANDSCAPING INC	300.00
08/30/2022	GF	68082	PEERLESS	PEERLESS NETWORK INC	706.13
08/30/2022	GF	68083	SPORTRUS	SPORTS R US	120.00
08/30/2022	GF	68084	CDMISC	SUNRUN INSTALLATION SERVICES	300.00
08/30/2022	GF	89 (E)	AFLAC	AFLAC	1,146.15
08/30/2022	GF	90 (E)	BCBS	BLUE CROSS AND BLUE SHIELD	86,514.90
08/30/2022	GF	91 (E)	METLIFE	METLIFE-GROUP BENEFITS	2,964.81
08/30/2022	GF	92 (E)	VSP	VISION SERVICE PLAN (IL)	335.22
09/13/2022	GF	68094	ANIMALQUES	ANIMAL QUEST	259.00
09/13/2022	GF	68095	CLERK PETT	CLERK PETTY CASH	400.00
09/13/2022	GF	68096	DOTREAS	DEPARTMENT OF THE TREASURY	91.40
09/13/2022	GF	68097	JACKSTENTS	JACKS TENTS INC	609.00
09/13/2022	GF	68098	MCIELENSKI	MICHAEL CIELENSKI	590.00

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
09/13/2022	GF	68099	MPMUSIC	MP MUSIC LLC	3,700.00
09/16/2022	GF	68107			0.00 V
09/26/2022	GF	68108	CUBESMART	0610 CUBESMART IL	154.00
09/26/2022	GF	68109	ADVAUTO	ADVANCE AUTO PARTS	360.46
09/26/2022	GF	68110	ABN	ADVANCED BUSINESS NETWORKS INC	160.00
09/26/2022	GF	68111	AMAZON	AMAZON CAPITAL SERVICES	450.35
09/26/2022	GF	68112	AMAZON	VOID	0.00 V
09/26/2022	GF	68113	AMERPRIN	AMERICAN PRINTING TECHNOLOGIES	86.00
09/26/2022	GF	68114	ARAMARK	ARAMARK	55.63
09/26/2022	GF	68115	ARLPOW	ARLINGTON POWER EQUIPMENT INC	248.48
09/26/2022	GF	68116	CDMISC	ARNOLD WALKER	300.00
09/26/2022	GF	68117	CDMISC	ARONSON FENCE	194.00
09/26/2022	GF	68118	FIRSTNET	AT&T MOBILITY	247.29
09/26/2022	GF	68119	FIRSTNET	AT&T MOBILITY	546.93
09/26/2022	GF	68120	CDMISC	BENNETT, HAROLD	247.00
09/26/2022	GF	68121	BLU	BLU PETROLEUM INC	1,712.84
09/26/2022	GF	68122	BLUEWIRE	BLUE WIRE COMMUNICATIONS	75.00
09/26/2022	GF	68123	CENPOLY	CENTRAL POLYGRAPH SERVICE LTD	630.00
09/26/2022	GF	68124	CENTURYS	CENTURY SPRINGS	187.31
09/26/2022	GF	68125	CDMISC	CERTASUN LLC	600.00
09/26/2022	GF	68126	CHEROKEE	CHEROKEE PRINTING & SERVICES	225.96
09/26/2022	GF	68127	CBBEL	CHRISTOPHER B. BURKE ENG. LTD	6,194.76
09/26/2022	GF	68128	CITYTECH	CITY TECH USA	230.00
09/26/2022	GF	68129	COLLEGE	COLLEGE OF DUPAGE	1,200.00
09/26/2022	GF	68130	COMED	COMMONWEALTH EDISON	2,007.73
09/26/2022	GF	68131	COMED	COMMONWEALTH EDISON	47.26
09/26/2022	GF	68132	COMED	COMMONWEALTH EDISON	620.16
09/26/2022	GF	68133	DAVETRANS	DAVE'S TRANSMISSION INC	3,305.80
09/26/2022	GF	68134	CDMISC	DENNIS FONTAGNERES	300.00
09/26/2022	GF	68135	DLS	DLS INTERNET SERVICES INC	650.49
09/26/2022	GF	68136	CDMISC	E & L ROOFING & WINDOWS	300.00
09/26/2022	GF	68137	ENVISION	ENVISION HEALTHCARE INC	255.00
09/26/2022	GF	68138	ORLOWSKIE	ERIKA ORLOWSKI	75.00
09/26/2022	GF	68139	FACTORY	FACTORY MOTOR PARTS	130.88
09/26/2022	GF	68140	CDMISC	FINLEY HOME IMPROVEMENT	300.00
09/26/2022	GF	68141	KAPLANIS	GEORGE KAPLANIS	1,202.90
09/26/2022	GF	68142	CDMISC	GEORGETOWN DECKS & CONSTRUCTIO	300.00
09/26/2022	GF	68143	YMCAMETCHI	HASTINGS LAKE Y	100.00
09/26/2022	GF	68144	POLICEPE	HAWTHORN WOODS POLICE PENSION	32,762.59
09/26/2022	GF	68145	HOMEVH	HOME DEPOT CREDIT SERVICES	33.16
09/26/2022	GF	68146	CDMISC	HOME DEPOT, USA	300.00
09/26/2022	GF	68147	ILEAS	ILEAS	60.00
09/26/2022	GF	68148	ILLLPS	ILLINOIS LABOR LAW POSTER SERV	377.00
09/26/2022	GF	68149	IPRF	ILLINOIS PUBLIC RISK FUND	6,997.00
09/26/2022	GF	68150	CDMISC	INSPIRED DECK LLC	300.00
09/26/2022	GF	68151	JGUNIFOR	J.G. UNIFORMS INC.	323.70
09/26/2022	GF	68152	CDMISC	JAMES JAHANGANI	300.00
09/26/2022	GF	68153	FILENKO	JAN FILENKO	25.63
09/26/2022	GF	68154	CDMISC	K HOVNIANIAN COMPANIES	5,735.00
09/26/2022	GF	68155	CDMISC	K HOVNIANIAN HOMES	5,894.00
09/26/2022	GF	68156	KIMBALL	KIMBALL MIDWEST	190.10
09/26/2022	GF	68157	LCPWDEPT	LAKE COUNTY DEPARTMENT	297.36
09/26/2022	GF	68158	LCCOLLEC	LAKE COUNTY PUBLIC WORKS	4,030.00
09/26/2022	GF	68159	LCRECORD	LAKE COUNTY RECORDER	4.00
09/26/2022	GF	68160	LCDIVTRA	LAKE COUNTY TREASURER	379.95
09/26/2022	GF	68161	LZ ACE	LAKE ZURICH ACE	21.21
09/26/2022	GF	68162	LAW	LAW OFFICE OF JOAN VASQUEZ	375.00
09/26/2022	GF	68163	CDMISC	MARK ZUCKER	300.00
09/26/2022	GF	68164	MCCANN	MCCANN INDUSTRIES, INC.	175.09
09/26/2022	GF	68165	MENARDSL	MENARDS - LONG GROVE	125.84
09/26/2022	GF	68166	CDMISC	MICHAEL PANKAU	300.00
09/26/2022	GF	68167	MIDWESTH	MIDWEST HOSE AND FITTINGS, INC	108.42
09/26/2022	GF	68168	MIKETOW	MIKE'S TOWING, INC	36.00
09/26/2022	GF	68169	MILIEU	MILIEU DESIGN LLC	11,978.75
09/26/2022	GF	68170	MOTOROLA	MOTOROLA SOLUTIONS	480.00
09/26/2022	GF	68171	CDMISC	NANTUCKET HOMES	300.00
09/26/2022	GF	68172	NCCPETER	NCC PETERSON PRODUCTS	424.19
09/26/2022	GF	68173	NICOR	NICOR GAS	52.22
09/26/2022	GF	68174	NORHTWESTP	NORTHWEST POLICE ACADEMY	75.00
09/26/2022	GF	68175	OREILPD	O'REILLY AUTO PARTS	95.38
09/26/2022	GF	68176	OREILPW	O'REILLY AUTO PARTS	13.98
09/26/2022	GF	68177	CDMISC	PARAGON DEVELOPMENT	300.00
09/26/2022	GF	68178	PARENT	PARENT PETROLEUM	1,409.20
09/26/2022	GF	68179	PSLLC	PERSONNEL STRATEGIES, LLC	700.00
09/26/2022	GF	68180	CDMISC	PHOENIX EXTERIORS	300.00
09/26/2022	GF	68181	CDMISC	PMG HOME IMPROVEMENT	247.00
09/26/2022	GF	68182	POLICE PC	POLICE PETTY CASH	94.00
09/26/2022	GF	68183	PSP	PRECISION SCREW PRODUCTS, INC	10.00
09/26/2022	GF	68184	CDMISC	PREMIER PAVING OF N.I.	300.00
09/26/2022	GF	68185	ZHANGQ	QI ZHANG OR YIXIN CHEN	1,101.88
09/26/2022	GF	68186	QUILL	QUILL CORPORATION	85.96

Check Date	Bank	Check	Vendor	Vendor Name	Amount
09/26/2022	GF	68187	RAYOHERR	RAY OHERRON CO. INC	762.63
09/26/2022	GF	68188	CDMISC	RAYMOND HIBNICK	247.00
09/26/2022	GF	68189	CDMISC	REEHAL, RAVINDER	300.00
09/26/2022	GF	68190	CDMISC	RICK MONTGOMERY	300.00
09/26/2022	GF	68191	LEESHEN	ROBERT S LEE & EMILY Y SHEN	988.44
09/26/2022	GF	68192	SCHAIN	SCHAIN BANKS	28,912.65
09/26/2022	GF	68193	SENTRY	SENTRY SECURITY, INC	5,452.00
09/26/2022	GF	68194	CDMISC	THERMAL WINDOWS	300.00
09/26/2022	GF	68195	VSEWER	VILLAGE OF HAWTHORN WOODS	57,398.14
09/26/2022	GF	68196	VLZ	VILLAGE OF LAKE ZURICH	4,375.00
09/26/2022	GF	68197	CDMISC	WESTSKY, INC.	300.00
09/26/2022	GF	93 (E)	AFLAC	AFLAC	1,146.15
09/26/2022	GF	94 (E)	METLIFE	METLIFE-GROUP BENEFITS	2,694.77
09/26/2022	GF	95 (E)	SAMSCLUB	SAMS CLUB MC/SYNCB	6,658.26
09/26/2022	GF	96 (E)	SAMSCLUB	VOID	0.00
09/26/2022	GF	97 (E)	SAMSCLUB	VOID	0.00
09/26/2022	GF	98 (E)	VSP	VISION SERVICE PLAN (IL)	307.32
09/30/2022	GF	100 (E)	SAMSCLUB	SAMS CLUB MC/SYNCB	3,233.32
09/30/2022	GF	101 (E)	SAMSCLUB	VOID	0.00
09/30/2022	GF	102 (E)	SAMSCLUB	VOID	0.00
09/30/2022	GF	68202	AEXPRESS	A-EXPRESS TOWING & RECOVERY	210.00
09/30/2022	GF	68203	ADMIN PETT	ADMIN PETTY CASH	372.00
09/30/2022	GF	68204	ABG	ADVANCED BUSINESS GROUP, LLC	4,467.80
09/30/2022	GF	68205	ADVOCATE	ADVOCATE OCCUPATIONAL HEALTH	225.00
09/30/2022	GF	68206	AEREX	AEREX PEST CONTROL	385.00
09/30/2022	GF	68207	AMAZON	AMAZON CAPITAL SERVICES	443.51
09/30/2022	GF	68208	ARAMARK	ARAMARK	107.99
09/30/2022	GF	68209	ARLPOW	ARLINGTON POWER EQUIPMENT INC	82.42
09/30/2022	GF	68210	BLU	BLU PETROLEUM INC	2,156.74
09/30/2022	GF	68211	CLERK PETT	CLERK PETTY CASH	281.00
09/30/2022	GF	68212	COLLEGE	COLLEGE OF DUPAGE	149.00
09/30/2022	GF	68213	COMED	COMMONWEALTH EDISON	53.96
09/30/2022	GF	68214	COMED	COMMONWEALTH EDISON	13.12
09/30/2022	GF	68215	ORLOWSKIE	ERIKA ORLOWSKI	127.50
09/30/2022	GF	68216	PENGJ	JING PENG	822.10
09/30/2022	GF	68217	MORGANK	KARIN MORGAN	65.00
09/30/2022	GF	68218	LAKOTAK	KATHY LAKOTA	200.00
09/30/2022	GF	68219	LCRECORD	LAKE COUNTY RECORDER	67.00
09/30/2022	GF	68220	LZ ACE	LAKE ZURICH ACE	32.49
09/30/2022	GF	68221	MENARDSL	MENARDS - LONG GROVE	131.84
09/30/2022	GF	68222	MIKETOW	MIKE'S TOWING, INC	142.00
09/30/2022	GF	68223	NCCPETER	NCC PETERSON PRODUCTS	341.40
09/30/2022	GF	68224	NICOR	NICOR GAS	1,153.61
09/30/2022	GF	68225	PEERLESS	PEERLESS NETWORK INC	70.07
09/30/2022	GF	68226	RATHJEWOOD	RATHJE WOODWARD LLC	19,057.79
09/30/2022	GF	68227	SCHAIN	SCHAIN BANKS	10,356.15
09/30/2022	GF	68228	TERMINAL	TERMINAL SUPPLY CO.	131.26
09/30/2022	GF	68229	CDMISC	VILLAGE OF HAWTHORN WOODS	300.00
09/30/2022	GF	68230	VSEWER	VILLAGE OF HAWTHORN WOODS	37,872.00
09/30/2022	GF	68231	VLZ	VILLAGE OF LAKE ZURICH	11,820.76
09/30/2022	GF	99 (E)	BCBS	BLUE CROSS AND BLUE SHIELD	39,312.47
10/07/2022	GF	68232	SULLIVANB	BRIAN SULLIVAN	224.00
10/07/2022	GF	68233	NEWTON	PAMELA NEWTON	224.00
10/07/2022	GF	68234	MATHYR	RYAN MATHY	224.00
10/07/2022	GF	68235	BEACHPARK	VILLAGE OF BEACH PARK	14,000.00
10/18/2022	GF	68242	MSG	MIDWEST SUSTAINABILITY GROUP	5,000.00
10/18/2022	GF	68243	LEESHEN	ROBERT S LEE & EMILY Y SHEN	988.44
10/24/2022	GF	103 (E)	METLIFE	METLIFE-GROUP BENEFITS	2,570.35
10/24/2022	GF	68244	CUBESMART	0610 CUBESMART IL	154.00
10/24/2022	GF	68245	CDMISC	ADRIAN GALVEZ	300.00
10/24/2022	GF	68246	ADVAUTO	ADVANCE AUTO PARTS	2,053.17
10/24/2022	GF	68247	ADVAUTO	VOID	0.00
10/24/2022	GF	68248	ABN	ADVANCED BUSINESS NETWORKS INC	145.00
10/24/2022	GF	68249	ALBARRAN	ALBARRAN LAW OFFICES	7,500.00
10/24/2022	GF	68250	ALLPRINT	ALLPRINT INC.	1,228.30
10/24/2022	GF	68251	AMAZON	AMAZON CAPITAL SERVICES	460.17
10/24/2022	GF	68252	AMERPRIN	AMERICAN PRINTING TECHNOLOGIES	86.00
10/24/2022	GF	68253	APEX	APEX LANDSCAPING INC	2,654.00
10/24/2022	GF	68254	APPLIED	APPLIED CONCEPTS INC.	245.00
10/24/2022	GF	68255	ARAMARK	ARAMARK	157.08
10/24/2022	GF	68256	ARLPOW	ARLINGTON POWER EQUIPMENT INC	225.59
10/24/2022	GF	68257	CDMISC	ARTUR RUCHALA	300.00
10/24/2022	GF	68258	FIRSTNET	AT&T MOBILITY	247.29
10/24/2022	GF	68259	CDMISC	AUTO-RAIN	300.00
10/24/2022	GF	68260	AXON	AXON ENTERPRISE INC	1,337.08
10/24/2022	GF	68261	BATTERPL	BATTERIES PLUS LLC	123.29
10/24/2022	GF	68262	BLU	BLU PETROLEUM INC	4,262.32
10/24/2022	GF	68263	BLUEWIRE	BLUE WIRE COMMUNICATIONS	225.00
10/24/2022	GF	68264	BUMPER	BUMPER TO BUMPER	25.18
10/24/2022	GF	68265	CENTURYS	CENTURY SPRINGS	202.29
10/24/2022	GF	68266	CBBEL	CHRISTOPHER B. BURKE ENG. LTD	8,834.50

Check Date	Bank	Check	Vendor	Vendor Name	Amount
10/24/2022	GF	68267	CDMISC	CITRIX BUILDING SERVICES	300.00
10/24/2022	GF	68268	COMED	COMMONWEALTH EDISON	543.77
10/24/2022	GF	68269	COMED	COMMONWEALTH EDISON	53.95
10/24/2022	GF	68270	COMED	COMMONWEALTH EDISON	620.17
10/24/2022	GF	68271	CONSERV	CONSERV FS INC	429.20
10/24/2022	GF	68272	COOKSHER	COOK COUNTY SHERIFF'S	3,250.00
10/24/2022	GF	68273	CURRAN	CURRAN MATERIALS COMPANY	286.75
10/24/2022	GF	68274	SIMOND	DAVID SIMON OR PAMELA SIMON	425.70
10/24/2022	GF	68275	CDMISC	DEBBIE BUFFARDI	300.00
10/24/2022	GF	68276	DLS	DLS INTERNET SERVICES INC	649.63
10/24/2022	GF	68277	CDMISC	ED & JOANNE DELLERT	300.00
10/24/2022	GF	68278	CDMISC	EMPIRE RENOVATION INC	300.00
10/24/2022	GF	68279	ENVISION	ENVISION HEALTHCARE INC	168.00
10/24/2022	GF	68280	FACTORY	FACTORY MOTOR PARTS	143.96
10/24/2022	GF	68281	CDMISC	FREEDOM FOREVER IL LLC	300.00
10/24/2022	GF	68282	GALLS	GALLS LLC	551.19
10/24/2022	GF	68283	CDMISC	GUERRUCCI, JIM & CAROLYN	300.00
10/24/2022	GF	68284	POLICEPE	HAWTHORN WOODS POLICE PENSION	32,762.59
10/24/2022	GF	68285	HENDERSO	HENDERSON PRODUCTS-ILLINOIS	383.96
10/24/2022	GF	68286	HIVIZINC	HI VIZ INC	480.00
10/24/2022	GF	68287	HOMEVH	HOME DEPOT CREDIT SERVICES	118.94
10/24/2022	GF	68288	ILEPA	ILLINOIS EPA	1,000.00
10/24/2022	GF	68289	IPRF	ILLINOIS PUBLIC RISK FUND	6,997.00
10/24/2022	GF	68290	ILMO	ILMO PRODUCTS COMPANY	122.85
10/24/2022	GF	68291	CDMISC	INEX RESTORATION	300.00
10/24/2022	GF	68292	CDMISC	J&J PAVEMENT REPAIRS	300.00
10/24/2022	GF	68293	CDMISC	JOE AND TONY LANDSCAPING	300.00
10/24/2022	GF	68294	JULIE	JULIE INC.	812.20
10/24/2022	GF	68295	CDMISC	K HOVNIANIAN COMPANIES	34,940.00
10/24/2022	GF	68296	CDMISC	KAPLAN PAVING LLC	247.00
10/24/2022	GF	68297	CDMISC	KHOVNIANIAN HOMES	6,000.00
10/24/2022	GF	68298	CDMISC	KHOVNIANIAN HOMES	6,000.00
10/24/2022	GF	68299	KNAPHEIDE	KNAPHEIDE TRUCK EQUIPMENT CENTER	29.92
10/24/2022	GF	68300	LCCOLLEC	LAKE COUNTY PUBLIC WORKS	8,060.00
10/24/2022	GF	68301	LZ ACE	LAKE ZURICH ACE	19.53
10/24/2022	GF	68302	LAW	LAW OFFICE OF JOAN VASQUEZ	75.00
10/24/2022	GF	68303	CDMISC	MARKO ZARO	3,947.00
10/24/2022	GF	68304	MCCANN	MCCANN INDUSTRIES, INC.	67.50
10/24/2022	GF	68305	MENARDSL	MENARDS - LONG GROVE	437.80
10/24/2022	GF	68306	CDMISC	MICHAEL STANLEY LANDSCAPES	300.00
10/24/2022	GF	68307	MIDWESTPOW	MIDWEST POWER INDUSTRY INC	1,676.00
10/24/2022	GF	68308	MIKETOW	MIKE'S TOWING, INC	36.00
10/24/2022	GF	68309	MILIEU	MILIEU DESIGN LLC	11,978.75
10/24/2022	GF	68310	MOTOROLA	MOTOROLA SOLUTIONS	960.00
10/24/2022	GF	68311	CDMISC	NEWTEC WINDOW	247.00
10/24/2022	GF	68312	NICOR	NICOR GAS	52.56
10/24/2022	GF	68313	OREILPD	O'REILLY AUTO PARTS	127.77
10/24/2022	GF	68314	OREILPW	O'REILLY AUTO PARTS	204.92
10/24/2022	GF	68315	OSWEGO	OSWEGO BREWING CO	350.00
10/24/2022	GF	68316	PADDOCK	PADDOCK PUBLICATION INC.	60.95
10/24/2022	GF	68317	CDMISC	PHOENIX EXTERIORS	300.00
10/24/2022	GF	68318	QUILL	QUILL CORPORATION	106.58
10/24/2022	GF	68319	CDMISC	Ramon Bedolla	194.00
10/24/2022	GF	68320	RATHJEWOOD	RATHJE WOODWARD LLC	839.66
10/24/2022	GF	68321	RAYOHERR	RAY OHERRON CO. INC	1,976.13
10/24/2022	GF	68322	RENTAL	RENTAL MAX	43.98
10/24/2022	GF	68323	CDMISC	ROBERT MILLER	300.00
10/24/2022	GF	68324	ROLF	ROLF CAMPBELL & ASSOC. INC.	562.50
10/24/2022	GF	68325	SCHAIN	SCHAIN BANKS	12,137.25
10/24/2022	GF	68326	CDMISC	SEASONAL LANDSCAPE SOLUTIONS	247.00
10/24/2022	GF	68327	SIRCHIE	SIRCHIE ACQUISITION COMPANY LLC	46.97
10/24/2022	GF	68328	STATERR	STATE ROAD AUTO REPAIR	2,210.41
10/24/2022	GF	68329	STREICH	STREICHERS -MILWAUKEE	59.99
10/24/2022	GF	68330	CDMISC	SUMMIT ROOFING	300.00
10/24/2022	GF	68331	CDMISC	SUNRUN INSTALLATION SERVICES	300.00
10/24/2022	GF	68332	TERMINAL	TERMINAL SUPPLY CO.	159.95
10/24/2022	GF	68333	THEMULCH	THE MULCH CENTER	450.00
10/24/2022	GF	68334	CDMISC	THE PAVER DOCTOR INC	300.00
10/24/2022	GF	68335	THOMPSON	THOMPSON ELEVATOR	100.00
10/24/2022	GF	68336	CDMISC	TOM STANDRING	300.00
10/24/2022	GF	68337	CDMISC	TOTAL PAVING AND BRICK SVCS	300.00
10/24/2022	GF	68338	CDMISC	U.S. EXTERIOR BY SEIDEL	300.00
10/24/2022	GF	68339	VSEWER	VILLAGE OF HAWTHORN WOODS	18,592.60
10/24/2022	GF	68340	VLZ	VILLAGE OF LAKE ZURICH	8,750.00
10/24/2022	GF	68341	VILLMUND	VILLAGE OF MUNDELEIN	11,512.50
10/24/2022	GF	68342	WASTE	WASTE MANAGEMENT	2,700.00
10/24/2022	GF	68343	CDMISC	WESTSKY, INC.	300.00
10/24/2022	GF	68344	WICKSTRO	WICKSTROM FORD	91.46
10/24/2022	GF	68345	CDMISC	WILLIAM BECKER	300.00
10/24/2022	GF	68346	CDMISC	WINDFREE SOLAR	247.00
10/24/2022	GF	68347	CDMISC	WINDOWS & EXTERIORS BY OLSON	300.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
10/24/2022	GF	68348	CDMISC	WISE CHOISE PAINTING	300.00
10/24/2022	GF	68349	CDMISC	ZAPPAS, WILLIAM	247.00
10/28/2022	GF	104 (E)	AFLAC	AFLAC	1,146.15
10/28/2022	GF	105 (E)	BCBS	BLUE CROSS AND BLUE SHIELD	45,068.71
10/28/2022	GF	106 (E)	SAMSCLUB	SAMS CLUB MC/SYNCB	7,226.98
10/28/2022	GF	107 (E)	SAMSCLUB	VOID	0.00 V
10/28/2022	GF	108 (E)	SAMSCLUB	VOID	0.00 V
10/28/2022	GF	109 (E)	SAMSCLUB	VOID	0.00 V
10/28/2022	GF	110 (E)	SAMSCLUB	VOID	0.00 V
10/28/2022	GF	111 (E)	VSP	VISION SERVICE PLAN (IL)	293.37
10/28/2022	GF	68358	ADVAUTO	ADVANCE AUTO PARTS	46.94
10/28/2022	GF	68359	ABG	ADVANCED BUSINESS GROUP, LLC	13,073.40
10/28/2022	GF	68360	ADVOCATE	ADVOCATE OCCUPATIONAL HEALTH	225.00
10/28/2022	GF	68361	CDMISC	AMERICAN NATIONAL SPRINKLER	300.00
10/28/2022	GF	68362	FIRSTNET	AT&T MOBILITY	506.52
10/28/2022	GF	68363	CDMISC	BONNIE BARRINGTON	300.00
10/28/2022	GF	68364	CDMISC	CHAMPION ROOFING, INC.	300.00
10/28/2022	GF	68365	CBBEL	CHRISTOPHER B. BURKE ENG. LTD	2,284.65
10/28/2022	GF	68366	KIRKC	CRYSTAL KIRK	169.00
10/28/2022	GF	68367	TROJANC	CRYSTAL TROJAN	54.00
10/28/2022	GF	68368	GARRISOND	DANA GARRISON	54.00
10/28/2022	GF	68369	CDMISC	DANELLE ANDERSON	3,894.00
10/28/2022	GF	68370	CDMISC	DEANDRE HOUSTON-CARSON	300.00
10/28/2022	GF	68371	PLACEKD	DOROTHY PLACEK	54.00
10/28/2022	GF	68372	GALLS	GALLS LLC	218.24
10/28/2022	GF	68373	CDMISC	JAMES MARTIN ASSOCIATES	300.00
10/28/2022	GF	68374	GALLOWAYJ	JOLENE GALLOWAY	191.25
10/28/2022	GF	68375	CDMISC	KAPLAN PAVING LLC	300.00
10/28/2022	GF	68376	CDMISC	KHOVNIANIAN HOMES	6,000.00
10/28/2022	GF	68377	CDMISC	KYLE SIVERTS	194.00
10/28/2022	GF	68378	CDMISC	LANDMARK EXTERIORS, INC.	300.00
10/28/2022	GF	68379	PLEKHANOV	MARGARITA PLEKHANOV	299.00
10/28/2022	GF	68380	MIDAMERI	MID AMERICAN WATER OF WAUCONDA	290.00
10/28/2022	GF	68381	CDMISC	POWER HOME REMODELING GROUP	247.00
10/28/2022	GF	68382	CDMISC	PRESIDENTIAL ROOFING & CONST.	300.00
10/28/2022	GF	68383	CDMISC	QUENTIN 37 LLC	6,000.00
10/28/2022	GF	68384	QUILL	QUILL CORPORATION	44.98
10/28/2022	GF	68385	RENTAL	RENTAL MAX	582.52
10/28/2022	GF	68386	RMG	RMG ENTERPRISES	25.00
10/28/2022	GF	68387	CDMISC	RVP CONCRETE	300.00
10/28/2022	GF	68388	CDMISC	RZG ROOFING SIDING GUTTERS	300.00
10/28/2022	GF	68389	SEALMASTER	SEALMASTER CHICAGO	560.54
10/28/2022	GF	68390	STANDARD	STANDARD INDUSTRIAL & AUTO	176.82
10/31/2022	GF	68391	CDMISC	4 EXTERIOR, INC.	600.00
10/31/2022	GF	68392	CDMISC	AMERICAN NATIONAL SPRINKLER	900.00
10/31/2022	GF	68393	CDMISC	BRUCE BERSON	300.00
10/31/2022	GF	68394	CDMISC	GO PERMITS	300.00
10/31/2022	GF	68395	CDMISC	GRYSYK INC	300.00
10/31/2022	GF	68396	CDMISC	JARO ROOFING CO.	300.00
10/31/2022	GF	68397	CDMISC	JRC GENERATORS LLC	300.00
10/31/2022	GF	68398	CDMISC	KAPLAN PAVING LLC	300.00
10/31/2022	GF	68399	CDMISC	KHOVNIANIAN HOMES	17,894.00
10/31/2022	GF	68400	CDMISC	MATRIX EXTERIORS	300.00
10/31/2022	GF	68401	CDMISC	MATT TIERNEY	300.00
10/31/2022	GF	68402	CDMISC	MICHAEL BEHRENS	300.00
10/31/2022	GF	68403	CDMISC	PHOENIX EXTERIORS	300.00
10/31/2022	GF	68404	CDMISC	PRATE ROOFING	600.00
10/31/2022	GF	68405	CDMISC	RICHARD EPSTEIN	300.00
10/31/2022	GF	68406	CDMISC	W. BROTHERS ROOFING	300.00
11/22/2022	GF	68420	MELONINK	MELON INK	1,004.40
11/22/2022	GF	68421	RED OAK	RED OAK TREE SERVICE	3,300.00
11/28/2022	GF	112 (E)	AFLAC	AFLAC	1,146.15
11/28/2022	GF	113 (E)	LCPWDEPT	LAKE COUNTY DEPARTMENT	297.36
11/28/2022	GF	114 (E)	METLIFE	METLIFE-GROUP BENEFITS	2,877.32
11/28/2022	GF	115 (E)	VSP	VISION SERVICE PLAN (IL)	333.82
11/28/2022	GF	4 (S)	FACTORY	FACTORY MOTOR PARTS	0.00
11/28/2022	GF	5 (S)	RUSH	INTERSTATE BILLING SERVICE INC	0.00
11/28/2022	GF	68422	CUBESMART	0610 CUBESMART IL	176.00
11/28/2022	GF	68423	AEXPRESS	A-EXPRESS TOWING & RECOVERY	105.00
11/28/2022	GF	68424	ADVAUTO	ADVANCE AUTO PARTS	335.29
11/28/2022	GF	68425	ADVAUTO	VOID	0.00 V
11/28/2022	GF	68426	ABG	ADVANCED BUSINESS GROUP, LLC	4,407.80
11/28/2022	GF	68427	ABN	ADVANCED BUSINESS NETWORKS INC	147.50
11/28/2022	GF	68428	ADVOCATE	ADVOCATE OCCUPATIONAL HEALTH	150.00
11/28/2022	GF	68429	AMALGAMA	AMALGAMATED BANK OF CHICAGO	376,012.50
11/28/2022	GF	68430	AMAZON	AMAZON CAPITAL SERVICES	802.70
11/28/2022	GF	68431	AMAZON	VOID	0.00 V
11/28/2022	GF	68432	STERLING	AMERICAN LEGAL PUBLISHING	1,081.90
11/28/2022	GF	68433	AMERPRIN	AMERICAN PRINTING TECHNOLOGIES	86.00
11/28/2022	GF	68434	ANDERLOC	ANDERSON LOCK	5,886.64
11/28/2022	GF	68435	APEX	APEX LANDSCAPING INC	5,308.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
11/28/2022	GF	68436	ARAMARK	ARAMARK	209.44
11/28/2022	GF	68437	ARLPOW	ARLINGTON POWER EQUIPMENT INC	82.76
11/28/2022	GF	68438	AROUND	AROUND THE TOWN	230.00
11/28/2022	GF	68439	FIRSTNET	AT&T MOBILITY	505.68
11/28/2022	GF	68440	FIRSTNET	AT&T MOBILITY	319.08
11/28/2022	GF	68441	BERRY	BERRY TIRE & AUTO	659.24
11/28/2022	GF	68442	BLU	BLU PETROLEUM INC	4,589.29
11/28/2022	GF	68443	BLUEWIRE	BLUE WIRE COMMUNICATIONS	75.00
11/28/2022	GF	68444	CDMISC	BUZZ HOME PROS	300.00
11/28/2022	GF	68445	CENTURYS	CENTURY SPRINGS	187.31
11/28/2022	GF	68446	HARTMAN	CHARLES HARTMAN	3,399.30
11/28/2022	GF	68447	CBBEL	CHRISTOPHER B. BURKE ENG. LTD	8,622.07
11/28/2022	GF	68448	CHRONICL	CHRONICLE MEDIA, LLC	42.00
11/28/2022	GF	68449	COMED	COMMONWEALTH EDISON	13.12
11/28/2022	GF	68450	COMED	COMMONWEALTH EDISON	23.27
11/28/2022	GF	68451	COMED	COMMONWEALTH EDISON	620.17
11/28/2022	GF	68452	COMED	COMMONWEALTH EDISON	13.12
11/28/2022	GF	68453	LZ 95	COMMUNITY UNIT SCHOOL DISTRICT 95	4,103.58
11/28/2022	GF	68454	CDMISC	COUNTRYSIDE ROOFING	300.00
11/28/2022	GF	68455	CURRAN	CURRAN MATERIALS COMPANY	806.98
11/28/2022	GF	68456	CUTLER	CUTLER WORKWEAR	1,198.19
11/28/2022	GF	68457	CDMISC	DANIELLE & TROY CARTER	300.00
11/28/2022	GF	68458	CDMISC	DAVID STERN	300.00
11/28/2022	GF	68459	CDMISC	DEREK WICHMAN	300.00
11/28/2022	GF	68460	LOBAITO	DONNA LOBAITO	375.00
11/28/2022	GF	68461	ENVISION	ENVISION HEALTHCARE INC	213.00
11/28/2022	GF	68462	GALETON	GALETON GLOVES	54.20
11/28/2022	GF	68463	GHA	GEWALT HAMILTON ASSOCIATES INC	154.00
11/28/2022	GF	68464	POLICEPE	HAWTHORN WOODS POLICE PENSION	32,762.59
11/28/2022	GF	68465	HIVIZINC	HI VIZ INC	605.00
11/28/2022	GF	68466	HOMEVH	HOME DEPOT CREDIT SERVICES	219.24
11/28/2022	GF	68467	IPRF	ILLINOIS PUBLIC RISK FUND	6,997.00
11/28/2022	GF	68468	IMPACT	IMPACT NETWORKING, LLC	1,613.21
11/28/2022	GF	68469	CDMISC	JOHN & MARY FOOTE	300.00
11/28/2022	GF	68470	JUMBO	JUMBO POSTCARD.COM , INC.	1,260.16
11/28/2022	GF	68471	HUDSONK	KATHERINE HUDSON	200.00
11/28/2022	GF	68472	CDMISC	KATIE KIEN	300.00
11/28/2022	GF	68473	LATTANZIK	KAY LATTANZI	21.25
11/28/2022	GF	68474	KNOWBE4	KNOWBE4, INC	447.72
11/28/2022	GF	68475	LCCOLLEC	LAKE COUNTY PUBLIC WORKS	8,310.00
11/28/2022	GF	68476	LCSO	LAKE COUNTY SHERIFF'S OFFICE	168.93
11/28/2022	GF	68477	LCDIVTRA	LAKE COUNTY TREASURER	1,398.18
11/28/2022	GF	68478	LZ ACE	LAKE ZURICH ACE	82.69
11/28/2022	GF	68479	LAW	LAW OFFICE OF JOAN VASQUEZ	150.00
11/28/2022	GF	68480	CDMISC	LISA PANKA	300.00
11/28/2022	GF	68481	LURVEY	LURVEY LANDSCAPE SUPPLY	31.90
11/28/2022	GF	68482	MCCANN	MCCANN INDUSTRIES, INC.	174.26
11/28/2022	GF	68483	MENARDSL	MENARDS - LONG GROVE	340.98
11/28/2022	GF	68484	MIDRADAR	MIDWEST RADAR & EQUIPMENT	360.00
11/28/2022	GF	68485	MIKETOW	MIKE'S TOWING, INC	72.00
11/28/2022	GF	68486	MOTOROLA	MOTOROLA SOLUTIONS	480.00
11/28/2022	GF	68487	NCCPETER	NCC PETERSON PRODUCTS	626.48
11/28/2022	GF	68488	NICOR	NICOR GAS	909.16
11/28/2022	GF	68489	OREILPD	O'REILLY AUTO PARTS	29.01
11/28/2022	GF	68490	OREILPW	O'REILLY AUTO PARTS	282.69
11/28/2022	GF	68491	OREILPW	VOID	0.00
11/28/2022	GF	68492	PPPETTI	P.F. PETTIBONE & CO.	1,254.85
11/28/2022	GF	68493	PATCH22	PATCH 22	900.00
11/28/2022	GF	68494	CDMISC	PETAR MILUTINOVIC	300.00
11/28/2022	GF	68495	PETERBAK	PETER BAKER & SON CO.	422.97
11/28/2022	GF	68496	POLICE PC	POLICE PETTY CASH	193.39
11/28/2022	GF	68497	QUILL	QUILL CORPORATION	502.11
11/28/2022	GF	68498	RATHJEWOOD	RATHJE WOODWARD LLC	373.50
11/28/2022	GF	68499	RAYOHERR	RAY OHERRON CO. INC	544.85
11/28/2022	GF	68500	CDMISC	RENEWAL BY ANDERSON, LLC.	300.00
11/28/2022	GF	68501	CDMISC	RIDGED ROOFING	300.00
11/28/2022	GF	68502	SCHAIN	SCHAIN BANKS	5,943.50
11/28/2022	GF	68503	LIS	SHENGXUAN LI	881.80
11/28/2022	GF	68504	STERGIOUS	STAVROS STERGIUO	200.00
11/28/2022	GF	68505	STEVENSO	STEVENSON HIGH SCHOOL	200.00
11/28/2022	GF	68506	STREICH	STREICHERS -MILWAUKEE	762.94
11/28/2022	GF	68507	CDMISC	STYLE EXTERIORS	300.00
11/28/2022	GF	68508	SUBURBAN	SUBURBAN ACCENTS INC.	550.00
11/28/2022	GF	68509	JOHNSONT	TEAGAN JOHNSON	57.52
11/28/2022	GF	68510	HWESC	TOM CHMELA	5,850.25
11/28/2022	GF	68511	CDMISC	TOM STANDRING	300.00
11/28/2022	GF	68512	VICTOR	VICTOR FORD	73.78
11/28/2022	GF	68513	VLZ	VILLAGE OF LAKE ZURICH	21,144.37
11/28/2022	GF	68514	VILLMUND	VILLAGE OF MUNDELEIN	25,720.90
11/28/2022	GF	68515	CDMISC	W. BROTHERS ROOFING	300.00
11/28/2022	GF	68516	CDMISC	WESTSKY, INC.	300.00

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
11/30/2022	GF	116 (E)	SAMSClub	SAMS CLUB MC/SYNCB	3,436.90
11/30/2022	GF	117 (E)	SAMSClub	VOID	0.00 V
11/30/2022	GF	118 (E)	SAMSClub	VOID	0.00 V
11/30/2022	GF	68517	ADMIN PETT	ADMIN PETTY CASH	10,450.00
11/30/2022	GF	68518	CDMISC	ADRIAN GALVEZ	194.00
11/30/2022	GF	68519	CDMISC	AYR HOME SERVICES	194.00
11/30/2022	GF	68520	CDMISC	BRADF F. BELLER CONSTRUCTION	300.00
11/30/2022	GF	68521	CDMISC	CEDAR ROOFING COMPANY	600.00
11/30/2022	GF	68522	CENTURYS	CENTURY SPRINGS	75.93
11/30/2022	GF	68523	CBBEL	CHRISTOPHER B. BURKE ENG. LTD	12,337.34
11/30/2022	GF	68524	CBBEL	VOID	0.00 V
11/30/2022	GF	68525	CHRONICL	CHRONICLE MEDIA, LLC	257.00
11/30/2022	GF	68526	CDMISC	DCS EXTERIORS INC	300.00
11/30/2022	GF	68527	CDMISC	EVDECKS CONSTRUCTION	300.00
11/30/2022	GF	68528	FISCHER	FISCHER BROTHERS CONCRETE	695.00
11/30/2022	GF	68529	LZAREA	LAKE ZURICH AREA	390.00
11/30/2022	GF	68530	CDMISC	LAKELAND CONTRACTING, INC.	300.00
11/30/2022	GF	68531	MENARDSL	MENARDS - LONG GROVE	357.40
11/30/2022	GF	68532	MARQUARM	MICHAEL MARQUARDT	680.25
11/30/2022	GF	68533	CDMISC	PREMIER PAVING OF N.I.	247.00
11/30/2022	GF	68534	CDMISC	QUENTIN 37 LLC	6,000.00
11/30/2022	GF	68535	RED OAK	RED OAK TREE SERVICE	200.00
11/30/2022	GF	68536	CDMISC	RENEWAL BY ANDERSON, LLC.	600.00
11/30/2022	GF	68537	RMG	RMG	430.00
11/30/2022	GF	68538	CDMISC	ROBIESON, LANCE & WEINING	300.00
11/30/2022	GF	68539	ROLF	ROLF CAMPBELL & ASSOC. INC.	625.00
11/30/2022	GF	68540	SIGN	SIGN A RAMA	485.80
11/30/2022	GF	68541	CDMISC	SOLACHE LANDSCAPING	300.00
11/30/2022	GF	68542	CDMISC	THE NL GROUP INC	247.00
12/16/2022	GF	119 (E)	METLIFE	METLIFE-GROUP BENEFITS	3,267.39
12/16/2022	GF	120 (E)	VSP	VISION SERVICE PLAN (IL)	379.74
12/16/2022	GF	6 (S)	MONROE	MONROE TRUCK EQUIPMENT, INC.	0.00
12/16/2022	GF	68586	CUBESMART	0610 CUBESMART IL	176.00
12/16/2022	GF	68587	A TO Z	A TO Z ENGRAVING	12.80
12/16/2022	GF	68588	CDMISC	AARON & NICOLE WITS	4,967.00
12/16/2022	GF	68589	ADVAUTO	ADVANCE AUTO PARTS	124.92
12/16/2022	GF	68590	ABN	ADVANCED BUSINESS NETWORKS INC	145.00
12/16/2022	GF	68591	ALBARRAN	ALBARRAN LAW OFFICES	2,500.00
12/16/2022	GF	68592	ALTORFER	ALTORFER INDUSTRIES INC	750.93
12/16/2022	GF	68593	AMAZON	AMAZON CAPITAL SERVICES	432.27
12/16/2022	GF	68594	AMERPRIN	AMERICAN PRINTING TECHNOLOGIES	86.00
12/16/2022	GF	68595	ARAMARK	ARAMARK	194.59
12/16/2022	GF	68596	ARLPOW	ARLINGTON POWER EQUIPMENT INC	167.31
12/16/2022	GF	68597	FIRSTNET	AT&T MOBILITY	631.17
12/16/2022	GF	68598	AXON	AXON ENTERPRISE INC	1,337.08
12/16/2022	GF	68599	BLU	BLU PETROLEUM INC	6,272.06
12/16/2022	GF	68600	STANKUSB	BRIAN STANKUS	94.70
12/16/2022	GF	68601	BUMPER	BUMPER TO BUMPER	662.23
12/16/2022	GF	68602	CENTURYS	CENTURY SPRINGS	47.69
12/16/2022	GF	68603	CERTIFIE	CERTIFIED POWER INC	538.53
12/16/2022	GF	68604	CBBEL	CHRISTOPHER B. BURKE ENG. LTD	16,813.49
12/16/2022	GF	68605	CBBEL	VOID	0.00 V
12/16/2022	GF	68606	CLARK	CLARK BAIRD SMITH LLP	232.50
12/16/2022	GF	68607	COMED	COMMONWEALTH EDISON	130.35
12/16/2022	GF	68608	COMED	COMMONWEALTH EDISON	46.89
12/16/2022	GF	68609	COMED	COMMONWEALTH EDISON	631.73
12/16/2022	GF	68610	COMPASS	COMPASS MINERALS AMERICA, INC	16,434.64
12/16/2022	GF	68611	CONSERV	CONSERV FS INC	3,812.20
12/16/2022	GF	68612	COUNTRYBUM	COUNTRY BUMPKIN	11,703.52
12/16/2022	GF	68613	CRICKET	CRICKET THEATRE COMPANY	3,212.83
12/16/2022	GF	68614	CUTLER	CUTLER WORKWEAR	150.00
12/16/2022	GF	68615	DLS	DLS INTERNET SERVICES INC	1,893.13
12/16/2022	GF	68616	ENVISION	ENVISION HEALTHCARE INC	654.00
12/16/2022	GF	68617	ENVISION	VOID	0.00 V
12/16/2022	GF	68618	ENVISION	VOID	0.00 V
12/16/2022	GF	68619	FSSTECH	FSS TECHNOLOGIES LLC	219.00
12/16/2022	GF	68620	GALLS	GALLS LLC	545.46
12/16/2022	GF	68621	HWCC	HAWTHORN WOODS COUNTRY CLUB	373.93
12/16/2022	GF	68622	POLICEPE	HAWTHORN WOODS POLICE PENSION	32,762.59
12/16/2022	GF	68623	CDMISC	HOME DEPOT, USA	300.00
12/16/2022	GF	68624	CDMISC	ICON BUILDING GROUP	6,000.00
12/16/2022	GF	68625	HERRIMAN	JAMES HERRIMAN	387.90
12/16/2022	GF	68626	CDMISC	JOHANSON, ALFRED	247.00
12/16/2022	GF	68627	KBAKER	KAREN BAKER	1,446.55
12/16/2022	GF	68628	KLOSS	KLOSS DISTRIBUTING	1,010.10
12/16/2022	GF	68629	LCCOLLEC	LAKE COUNTY PUBLIC WORKS	8,060.00
12/16/2022	GF	68630	LZ ACE	LAKE ZURICH ACE	245.35
12/16/2022	GF	68631	LIQUNW	LIQUN WAN	1,093.98
12/16/2022	GF	68632	MCCANN	MCCANN INDUSTRIES, INC.	177.28
12/16/2022	GF	68633	MELONINK	MELON INK	102.00
12/16/2022	GF	68634	MENARDSL	MENARDS - LONG GROVE	189.29

Check Date	Bank	Check	Vendor	Vendor Name	Amount	
12/16/2022	GF	68635	MIDWESTPOW	MIDWEST POWER INDUSTRY INC	575.00	
12/16/2022	GF	68636	MIKETOW	MIKE'S TOWING, INC	107.00	
12/16/2022	GF	68637	MILIEU	MILIEU DESIGN LLC	17,690.07	
12/16/2022	GF	68638	CDMISC	MONIAK ROOFING INC	300.00	
12/16/2022	GF	68639	NICOR	NICOR GAS	150.31	
12/16/2022	GF	68640	OREILPW	O'REILLY AUTO PARTS	379.39	
12/16/2022	GF	68641	CDMISC	PALLALA, MUKKU	300.00	
12/16/2022	GF	68642	PETERBAK	PETER BAKER & SON CO.	279.45	
12/16/2022	GF	68643	CDMISC	PHOENIX EXTERIORS	300.00	
12/16/2022	GF	68644	CDMISC	PMG HOME IMPROVEMENT	300.00	
12/16/2022	GF	68645	PSP	PRECISION SCREW PRODUCTS, INC	175.00	
12/16/2022	GF	68646	CDMISC	QUENTIN 37 LLC	6,000.00	
12/16/2022	GF	68647	CDMISC	R. ANDERSON BUILDERS	247.00	
12/16/2022	GF	68648	CDMISC	RENEWAL BY ANDERSON, LLC.	300.00	
12/16/2022	GF	68649	CDMISC	ROSTYSLAV STUPINSKY	247.00	
12/16/2022	GF	68650	SCHAIN	SCHAIN BANKS	8,213.50	
12/16/2022	GF	68651	CDMISC	SCHNEIDER, JOHN	300.00	
12/16/2022	GF	68652	SIGN	SIGN A RAMA	2,909.77	
12/16/2022	GF	68653	CDMISC	SOLACHE LANDSCAPING	300.00	
12/16/2022	GF	68654	SPRING	SPRING ALIGN OF PALATINE, INC	32.76	
12/16/2022	GF	68655	STANDEQUIP	STANDARD EQUIPMENT COMPANY	176.82	
12/16/2022	GF	68656	CDMISC	STRAFFORD CONSTRUCTION INC	600.00	
12/16/2022	GF	68657	CDMISC	SUNRUN INSTALLATION SERVICES	600.00	
12/16/2022	GF	68658	JOHNSONT	TEAGAN JOHNSON	15.35	
12/16/2022	GF	68659	TERMINAL	TERMINAL SUPPLY CO.	90.45	
12/16/2022	GF	68660	TODAY	TODAY'S UNIFORMS	29.90	
12/16/2022	GF	68661	CDMISC	ULTIMATE VIEW WINDOWS, INC	300.00	
12/16/2022	GF	68662	UMBDENST	UMBDENSTOCK ELECTRIC INC	1,600.00	
12/16/2022	GF	68663	VLZ	VILLAGE OF LAKE ZURICH	20,332.13	
12/16/2022	GF	68664	VILLMUND	VILLAGE OF MUNDELEIN	7,992.50	
12/16/2022	GF	68665	WESTSIDE	WEST SIDE TRACTOR SALES CO	274.33	
12/21/2022	GF	68667			0.00	V
12/21/2022	GF	68668			0.00	V
12/21/2022	GF	68669			0.00	V
12/21/2022	GF	68670			0.00	V
12/21/2022	GF	68671			0.00	V
12/21/2022	GF	68672			0.00	V
12/21/2022	GF	68673			0.00	V
12/29/2022	GF	121 (E)	AFLAC	AFLAC	1,146.15	
12/29/2022	GF	122 (E)	BCBS	BLUE CROSS AND BLUE SHIELD	90,913.86	
12/29/2022	GF	123 (E)	SAMSCLUB	SAMS CLUB MC/SYNCB	3,402.46	
12/29/2022	GF	124 (E)	SAMSCLUB	VOID	0.00	V
12/29/2022	GF	68681	CDMISC	A & D HOME IMPROVEMENT	300.00	
12/29/2022	GF	68682	ADVAUTO	ADVANCE AUTO PARTS	17.47	
12/29/2022	GF	68683	ABG	ADVANCED BUSINESS GROUP, LLC	4,417.80	
12/29/2022	GF	68684	ADVOCATE	ADVOCATE OCCUPATIONAL HEALTH	225.00	
12/29/2022	GF	68685	ALBARRAN	ALBARRAN LAW OFFICES	2,500.00	
12/29/2022	GF	68686	AMAZON	AMAZON CAPITAL SERVICES	732.67	
12/29/2022	GF	68687	ARLPOW	ARLINGTON POWER EQUIPMENT INC	82.95	
12/29/2022	GF	68688	BLU	BLU PETROLEUM INC	2,113.12	
12/29/2022	GF	68689	BLUEWIRE	BLUE WIRE COMMUNICATIONS	450.00	
12/29/2022	GF	68690	STANKUSB	BRIAN STANKUS	402.12	
12/29/2022	GF	68691	CDMISC	BRS FIELD OPS, LLC	300.00	
12/29/2022	GF	68692	BRS	BRS PERMITTING	325.00	
12/29/2022	GF	68693	CENPOLY	CENTRAL POLYGRAPH SERVICE LTD	420.00	
12/29/2022	GF	68694	CENTURYS	CENTURY SPRINGS	94.95	
12/29/2022	GF	68695	CLERK PETT	CLERK PETTY CASH	51.00	
12/29/2022	GF	68696	COMED	COMMONWEALTH EDISON	1,133.34	
12/29/2022	GF	68697	COMED	COMMONWEALTH EDISON	16.79	
12/29/2022	GF	68698	CURRAN	CURRAN MATERIALS COMPANY	184.45	
12/29/2022	GF	68699	CDMISC	CUSTOM INSTALLATIONS	300.00	
12/29/2022	GF	68700	CUTLER	CUTLER WORKWEAR	150.00	
12/29/2022	GF	68701	LOBAITO	DONNA LOBAITO	38.65	
12/29/2022	GF	68702	HWCC	HAWTHORN WOODS COUNTRY CLUB	1,038.00	
12/29/2022	GF	68703	HIVIZINC	HI VIZ INC	240.00	
12/29/2022	GF	68704	HOMEVH	HOME DEPOT CREDIT SERVICES	279.48	
12/29/2022	GF	68705	HARGRAVE	JAMES H HARGRAVE	337.28	
12/29/2022	GF	68706	CDMISC	KAPLAN PAVING LLC	247.00	
12/29/2022	GF	68707	KBAKER	KAREN BAKER	1,341.55	
12/29/2022	GF	68708	CDMISC	KERR MECHANICAL CORP	300.00	
12/29/2022	GF	68709	LZ ACE	LAKE ZURICH ACE	8.36	
12/29/2022	GF	68710	MENARDSL	MENARDS - LONG GROVE	1,236.31	
12/29/2022	GF	68711	MENARDSL	VOID	0.00	V
12/29/2022	GF	68712	MIKETOW	MIKE'S TOWING, INC	35.00	
12/29/2022	GF	68713	MOTOROLA	MOTOROLA SOLUTIONS	480.00	
12/29/2022	GF	68714	NICOR	NICOR GAS	937.24	
12/29/2022	GF	68715	OREILPD	O'REILLY AUTO PARTS	83.91	
12/29/2022	GF	68716	OREILPW	O'REILLY AUTO PARTS	37.78	
12/29/2022	GF	68717	PPPETTI	P.F. PETTIBONE & CO.	504.75	
12/29/2022	GF	68718	PIRTANO	PIRTANO CONSTRUCTION CO. INC.	2,702.60	
12/29/2022	GF	68719	POLICE PC	POLICE PETTY CASH	81.46	

Check Date	Bank	Check	Vendor	Vendor Name	Amount
12/29/2022	GF	68720	QUILL	QUILL CORPORATION	416.31
12/29/2022	GF	68721	RAYOERR	RAY OHERRON CO. INC	550.51
12/29/2022	GF	68722	RMG	RMG	651.00
12/29/2022	GF	68723	TUTELAR	ROBERT TUTELA	170.00
12/29/2022	GF	68724	ROLF	ROLF CAMPBELL & ASSOC. INC.	468.75
12/29/2022	GF	68725	SIGN	SIGN A RAMA	186.50
12/29/2022	GF	68726	CDMISC	ST. MATTHEW'S CHURCH	300.00
12/29/2022	GF	68727	STREICH	STREICHERS -MILWAUKEE	1,237.97
12/29/2022	GF	68728	CDMISC	SUNRUN INSTALLATION SERVICES	600.00
12/29/2022	GF	68729	CDMISC	TAYLOR MORRISON OF ILLINOIS	5,523.00
12/29/2022	GF	68730	BLUELINE	THE BLUE LINE	397.00
12/29/2022	GF	68731	CDMISC	TRON SOLAR LLC	300.00
12/29/2022	GF	68732	USPOST	U.S. POSTAL SERVICE	275.00
12/29/2022	GF	68733	ULINE	ULINE	820.00
12/29/2022	GF	68734	CDMISC	VILLAGE OF HAWTHORN WOODS	600.00
12/29/2022	GF	68735	CDMISC	VILLAGE OF HAWTHORN WOODS	27,327.00
12/29/2022	GF	68736	CDMISC	VOID	0.00 V
12/29/2022	GF	68737	CDMISC	VOID	0.00 V
12/29/2022	GF	68738	CDMISC	VOID	0.00 V
12/29/2022	GF	68739	CDMISC	VOID	0.00 V
12/29/2022	GF	68740	CDMISC	VOID	0.00 V
12/29/2022	GF	68741	CDMISC	VOID	0.00 V
12/29/2022	GF	68742	CDMISC	VOID	0.00 V
12/29/2022	GF	68743	CDMISC	VOID	0.00 V
12/29/2022	GF	68744	CDMISC	VOID	0.00 V
12/29/2022	GF	68745	CDMISC	VOID	0.00 V
12/29/2022	GF	68746	CDMISC	VOID	0.00 V
12/29/2022	GF	68747	CDMISC	VOID	0.00 V
12/29/2022	GF	68748	CDMISC	VILLAGE OF HAWTHORN WOODS	300.00
12/29/2022	GF	68749	CDMISC	VILLAGE OF HAWTHORN WOODS	900.00
12/29/2022	GF	68750	WESTSIDE	WEST SIDE TRACTOR SALES CO	94.81
12/29/2022	GF	68751	WOW	WIDE OPEN WEST-FINANCE	4,000.00
12/29/2022	GF	7(S)	FACTORY	FACTORY MOTOR PARTS	0.00

GF TOTALS:

Total of 1650 Checks:	4,732,095.57
Less 99 Void Checks:	94,281.72
Total of 1551 Disbursements:	4,637,813.85