

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank GF GENERAL FUND CHECKING					
01/24/2023	GF	125 (E)	AFLAC	AFLAC	1,146.15
01/24/2023	GF	126 (E)	LCPWDEPT	LAKE COUNTY DEPARTMENT	198.24
01/24/2023	GF	127 (E)	METLIFE	METLIFE-GROUP BENEFITS	3,873.34
01/24/2023	GF	128 (E)	VSP	VISION SERVICE PLAN (IL)	17.30
01/24/2023	GF	68764	POLLAW	POLICE LAW INSTITUTE	1,140.00
01/24/2023	GF	68765	CUBESMART	0610 CUBESMART IL	176.00
01/24/2023	GF	68766	CDMISC	A & D HOME IMPROVEMENT	300.00
01/24/2023	GF	68767	ADVAUTO	ADVANCE AUTO PARTS	19.63
01/24/2023	GF	68768	ABN	ADVANCED BUSINESS NETWORKS INC	160.00
01/24/2023	GF	68769	ALBARRAN	ALBARRAN LAW OFFICES	2,500.00
01/24/2023	GF	68770	AMALGAMA	AMALGAMATED BANK OF CHICAGO	79.16
01/24/2023	GF	68771	AMAZON	AMAZON CAPITAL SERVICES	46.00
01/24/2023	GF	68772	ARTHUR	ARTHUR J GALLAGHER RMS, INC	96,548.00
01/24/2023	GF	68773	ASCAP	ASCAP	420.00
01/24/2023	GF	68774	AUDUBON	AUDUBON INTERNATIONAL	1,000.00
01/24/2023	GF	68775	CDMISC	B.G.R. CONSTRUCTION, INC.	5,205.00
01/24/2023	GF	68776	BLU	BLU PETROLEUM INC	4,268.18
01/24/2023	GF	68777	CENTURYS	CENTURY SPRINGS	155.89
01/24/2023	GF	68778	CBBEL	CHRISTOPHER B. BURKE ENG. LTD	1,824.50
01/24/2023	GF	68779	CIVIC	CIVICPLUS	4,744.93
01/24/2023	GF	68780	CLARK	CLARK BAIRD SMITH LLP	980.00
01/24/2023	GF	68781	CLUBCOL	CLUB COLORS LLC	1,177.78
01/24/2023	GF	68782	CDMISC	COCAT, SEAN	194.00
01/24/2023	GF	68783	CURRAN	CURRAN MATERIALS COMPANY	292.95
01/24/2023	GF	68784	CUTLER	CUTLER WORKWEAR	150.00
01/24/2023	GF	68785	DON'SWEL	DON'S WELDING & FABRICATING IN	370.00
01/24/2023	GF	68786	ENVISION	ENVISION HEALTHCARE INC	331.00
01/24/2023	GF	68787	GALLS	GALLS LLC	20.63
01/24/2023	GF	68788	GFOA	GFOA	215.00
01/24/2023	GF	68789	CDMISC	GSHA SERIVCES LTD	300.00
01/24/2023	GF	68790	HIVIZINC	HI VIZ INC	105.00
01/24/2023	GF	68791	ILMUNLEG	IL MUNICIPAL LEAGUE	1,000.00
01/24/2023	GF	68792	IPRF	ILLINOIS PUBLIC RISK FUND	15,379.00
01/24/2023	GF	68793	IPWMAN	ILLINOIS PUBLIC WORKS	100.00
01/24/2023	GF	68794	IMPACT	IMPACT NETWORKING, LLC	1,638.05
01/24/2023	GF	68795	INDUSTRI	INDUSTRIAL SYSTEMS LTD	3,410.00
01/24/2023	GF	68796	INTOXIME	INTOXIMETERS INC	51.25
01/24/2023	GF	68797	IRONMT	IRON MOUNTAIN	19.05
01/24/2023	GF	68798	CDMISC	J&W CONCRETE CONCEPTS	300.00
01/24/2023	GF	68799	LEEC	JENNY LEE	225.00
01/24/2023	GF	68800	JUMBO	JUMBO POSTCARD.COM , INC.	111.48
01/24/2023	GF	68801	CDMISC	KAPLAN PAVING LLC	300.00
01/24/2023	GF	68802	LCDIVTRA	LAKE COUNTY TREASURER	379.95
01/24/2023	GF	68803	LZ ACE	LAKE ZURICH ACE	11.44
01/24/2023	GF	68804	LZAREA	LAKE ZURICH AREA	75.00
01/24/2023	GF	68805	LZFAMMAR	LAKE ZURICH FAMILY	22.50
01/24/2023	GF	68806	LCCPA	LC CHIEFS OF POLICE ASSOCIATION	50.00
01/24/2023	GF	68807	MENARDSL	MENARDS - LONG GROVE	62.62
01/24/2023	GF	68808	CDMISC	MIDWEST ELITE EXTERIORS	300.00
01/24/2023	GF	68809	MOTOROLA	MOTOROLA SOLUTIONS	480.00
01/24/2023	GF	68810	NCCPETER	NCC PETERSON PRODUCTS	802.88
01/24/2023	GF	68811	NICOR	NICOR GAS	132.20
01/24/2023	GF	68812	CDMISC	NUVOHAUS HOME IMPROVEMENT	300.00
01/24/2023	GF	68813	CDMISC	NVC DBA ONDECK	247.00
01/24/2023	GF	68814	OREILPW	O'REILLY AUTO PARTS	158.90
01/24/2023	GF	68815	OREILPW	VOID	0.00
01/24/2023	GF	68816	ONSOLVE	ONSOLVE, LLC	2,368.43
01/24/2023	GF	68817	POLICE PC	POLICE PETTY CASH	11.48
01/24/2023	GF	68818	QUILL	QUILL CORPORATION	290.60
01/24/2023	GF	68819	RACEWAY	RACEWAY CAR WASH	1,850.00
01/24/2023	GF	68820	RAYOHERR	RAY OHERRON CO. INC	150.98
01/24/2023	GF	68821	RENTAL	RENTAL MAX	87.96
01/24/2023	GF	68822	SCHAIN	SCHAIN BANKS	8,602.75
01/24/2023	GF	68823	SENTRY	SENTRY SECURITY, INC	4,042.82
01/24/2023	GF	68824	SPORTRUS	SPORTS R US	528.00
01/24/2023	GF	68825	SPRING	SPRING ALIGN OF PALATINE, INC	292.24
01/24/2023	GF	68826	AMERLEGAL	STERLING CODIFIERS/AMERICAN LEGAL	500.00
01/24/2023	GF	68827	STREICH	STREICHERS -MILWAUKEE	69.98
01/24/2023	GF	68828	CDMISC	SUNRUN INSTALLATION SERVICES	300.00
01/24/2023	GF	68829	SUNRUN	SUNRUN INSTALLATION SERVICES	1,300.00
01/24/2023	GF	68830	CDMISC	TESLA INC	300.00
01/24/2023	GF	68831	TODAY	TODAY'S UNIFORMS	112.90
01/24/2023	GF	68832	CDMISC	U.S. EXTERIOR BY SEIDEL	247.00
01/24/2023	GF	68833	USPOST	U.S. POSTAL SERVICE	7,550.00
01/24/2023	GF	68834	CDMISC	VILLAGE OF HAWTHORN WOODS	5,101.00
01/24/2023	GF	68835	CDMISC	VOID	0.00
01/24/2023	GF	68836	CDMISC	VOID	0.00
01/24/2023	GF	68837	CDMISC	VILLAGE OF HAWTHORN WOODS	653.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount	
01/24/2023	GF	68838	VLZ	VILLAGE OF LAKE ZURICH	10,631.22	
01/24/2023	GF	68839	WESTSIDE	WEST SIDE TRACTOR SALES CO	139.33	
01/24/2023	GF	68840	CDMISC	WINDOWS & EXTERIORS BY OLSON	300.00	
01/30/2023	GF	68843	ADVOCATE	ADVOCATE OCCUPATIONAL HEALTH	225.00	
01/30/2023	GF	68844	ARAMARK	ARAMARK	442.14	
01/30/2023	GF	68845	ARAMARK	VOID	0.00	V
01/30/2023	GF	68846	AT&TPD	AT&T MOBILITY	78.84	
01/30/2023	GF	68847	AT&TPD	AT&T MOBILITY	628.50	
01/30/2023	GF	68848	CBBEL	CHRISTOPHER B. BURKE ENG. LTD	4,830.50	
01/30/2023	GF	68849	COMED	COMMONWEALTH EDISON	242.06	
01/30/2023	GF	68850	COMED	COMMONWEALTH EDISON	0.36	
01/30/2023	GF	68851	COMED	COMMONWEALTH EDISON	78.47	
01/30/2023	GF	68852	COMED	COMMONWEALTH EDISON	635.55	
01/30/2023	GF	68853	GALLS	GALLS LLC	381.54	
01/30/2023	GF	68854	KBAKER	KAREN BAKER	253.75	
01/30/2023	GF	68855	MENARDSL	MENARDS - LONG GROVE	422.14	
01/30/2023	GF	68856	MIDWESTPOW	MIDWEST POWER INDUSTRY INC	2,699.72	
01/30/2023	GF	68857	RATHJEWOD	RATHJE WOODWARD LLC	21,076.20	
01/30/2023	GF	68858	SENTRY	SENTRY SECURITY, INC	471.16	
01/30/2023	GF	68859	TERMINAL	TERMINAL SUPPLY CO.	36.35	
01/30/2023	GF	68860	VLZ	VILLAGE OF LAKE ZURICH	16,365.53	
01/31/2023	GF	129 (E)	SAMSCLUB	SAMS CLUB MC/SYNCB	3,883.06	
01/31/2023	GF	130 (E)	SAMSCLUB	VOID	0.00	V
01/31/2023	GF	68861	BLU	BLU PETROLEUM INC	827.11	
01/31/2023	GF	68862	CDMISC	BRS FIELD OPS, LLC	247.00	
01/31/2023	GF	68863	CDMISC	CAPPS PLUMBING & SEWER	300.00	
01/31/2023	GF	68864	CDMISC	E&G EXTERIOR INC	300.00	
01/31/2023	GF	68865	CDMISC	EVERLAST EXTERIORS OF IL INC	300.00	
01/31/2023	GF	68866	CDMISC	GR GENERAL CONTRACTING	300.00	
01/31/2023	GF	68867	CDMISC	GREG OR KATHLEEN MUNCER	300.00	
01/31/2023	GF	68868	POLICEPE	HAWTHORN WOODS POLICE PENSION	28,560.50	
01/31/2023	GF	68869	CDMISC	ICON BUILDING GROUP	6,000.00	
01/31/2023	GF	68870	ILTRANS	ILLINOIS DEPARTMENT OF	16,088.05	
01/31/2023	GF	68871	KBAKER	KAREN BAKER	953.75	
01/31/2023	GF	68872	CDMISC	KELLY CORTEZ	300.00	
01/31/2023	GF	68873	CDMISC	LM CONCRETE	300.00	
01/31/2023	GF	68874	CDMISC	PARISI PAVING AND SEAL COATING	300.00	
01/31/2023	GF	68875	CDMISC	PATRICIA DEEMER	300.00	V
01/31/2023	GF	68876	CDMISC	TAYLOR, JOHN	300.00	
01/31/2023	GF	68877	CDMISC	TOP NOTCH TRIM CONSTRUCTION	194.00	
01/31/2023	GF	68878	CDMISC	VILLAGE OF HAWTHORN WODDS	300.00	
01/31/2023	GF	68879	CDMISC	VILLAGE OF HAWTHORN WOODS	300.00	
01/31/2023	GF	68880	CDMISC	VILLAGE OF HAWTHORN WOODS	300.00	
01/31/2023	GF	68881	CDMISC	VILLAGE OF HAWTHORN WOODS	40,344.00	
01/31/2023	GF	68882	CDMISC	VOID	0.00	V
01/31/2023	GF	68883	CDMISC	VOID	0.00	V
01/31/2023	GF	68884	CDMISC	VOID	0.00	V
01/31/2023	GF	68885	CDMISC	VOID	0.00	V
01/31/2023	GF	68886	CDMISC	VOID	0.00	V
01/31/2023	GF	68887	CDMISC	VOID	0.00	V
01/31/2023	GF	68888	CDMISC	VOID	0.00	V
01/31/2023	GF	68889	CDMISC	VOID	0.00	V
01/31/2023	GF	68890	CDMISC	VOID	0.00	V
01/31/2023	GF	68891	CDMISC	VOID	0.00	V
01/31/2023	GF	68892	CDMISC	VOID	0.00	V
01/31/2023	GF	68893	CDMISC	VOID	0.00	V
01/31/2023	GF	68894	CDMISC	VOID	0.00	V
01/31/2023	GF	68895	CDMISC	VOID	0.00	V
01/31/2023	GF	68896	CDMISC	VOID	0.00	V
01/31/2023	GF	68897	CDMISC	VOID	0.00	V
01/31/2023	GF	68898	CDMISC	VILLAGE OF HAWTHORN WOODS	300.00	
01/31/2023	GF	68899	CDMISC	WILLIAM RYAN HOMES	16,463.00	
01/31/2023	GF	68900	CDMISC	WINDOW WORKS	300.00	
02/15/2023	GF	68907	AXELEGENDS	AXE LEGENDS LLC	575.00	
02/15/2023	GF	68908	CDMISC	GREGG KATZ	300.00	
02/15/2023	GF	68909	IGFOA	IGFOA	300.00	
02/15/2023	GF	68910	KIMHORN	KIMLEY HORN AND ASSOCIATES, INC	1,950.00	
02/15/2023	GF	68911	LCTA	LAKE COUNTY TRANSPORTATION ALLIANCE	410.00	
02/15/2023	GF	68912	MIDWESTPOW	MIDWEST POWER INDUSTRY INC	500.00	
02/15/2023	GF	68913	STREICH	STREICHERS -MILWAUKEE	20.00	
02/15/2023	GF	68914	VLSI	VANDERSTAPPEN LAND SURVEYING INC	1,450.00	
02/15/2023	GF	68915	VILLMUND	VILLAGE OF MUNDELEIN	8,247.50	
02/27/2023	GF	8 (S)	OREILPD	O'REILLY AUTO PARTS	0.00	
02/27/2023	GF	68923	CDMISC	123 EXTERIORS	247.00	
02/27/2023	GF	68924	A TO Z	A TO Z ENGRAVING	12.80	
02/27/2023	GF	68925	CDMISC	ABC PLUMBING, HEATING & COOLIN	300.00	
02/27/2023	GF	68926	ADVAUTO	ADVANCE AUTO PARTS	56.94	
02/27/2023	GF	68927	ABG	ADVANCED BUSINESS GROUP, LLC	8,825.60	
02/27/2023	GF	68928	ABN	ADVANCED BUSINESS NETWORKS INC	2,733.00	
02/27/2023	GF	68929	ADVOCATE	ADVOCATE OCCUPATIONAL HEALTH	419.00	
02/27/2023	GF	68930	AIRGAS	AIRGAS USA, LLC	195.79	

Check Date	Bank	Check	Vendor	Vendor Name	Amount
02/27/2023	GF	68931	ALTORFER	ALTORFER INDUSTRIES INC	1,528.28
02/27/2023	GF	68932	AMAZON	AMAZON CAPITAL SERVICES	868.74
02/27/2023	GF	68933	AMAZON	VOID	0.00 V
02/27/2023	GF	68934	CDMISC	ARCHADECK OF CHICAGOLAND	194.00
02/27/2023	GF	68935	ARLPow	ARLINGTON POWER EQUIPMENT INC	263.89
02/27/2023	GF	68936	AROUND	AROUND THE TOWN	218.00
02/27/2023	GF	68937	BATTERPL	BATTERIES PLUS LLC	17.40
02/27/2023	GF	68938	BLU	BLU PETROLEUM INC	9,862.40
02/27/2023	GF	68939	BLUEWIRE	BLUE WIRE COMMUNICATIONS	75.00
02/27/2023	GF	68940	CDMISC	BRS FIELD OPS, LLC	300.00
02/27/2023	GF	68941	BS&A	BS & A SOFTWARE	13,620.00
02/27/2023	GF	68942	CDMISC	BTB CONTRACTING, INC.	300.00
02/27/2023	GF	68943	CENTURYS	CENTURY SPRINGS	231.30
02/27/2023	GF	68944	CENTURYS	VOID	0.00 V
02/27/2023	GF	68945	CDMISC	CHRISTOPHER ANGELICA	247.00
02/27/2023	GF	68946	CBBEL	CHRISTOPHER B. BURKE ENG. LTD	14,817.57
02/27/2023	GF	68947	COMED	COMMONWEALTH EDISON	16.94
02/27/2023	GF	68948	COMED	COMMONWEALTH EDISON	1,257.54
02/27/2023	GF	68949	COMED	COMMONWEALTH EDISON	85.51
02/27/2023	GF	68950	COMED	COMMONWEALTH EDISON	639.57
02/27/2023	GF	68951	COMPASS	COMPASS MINERALS AMERICA, INC	26,306.11
02/27/2023	GF	68952	CURRAN	CURRAN MATERIALS COMPANY	279.00
02/27/2023	GF	68953	CUTLER	CUTLER WORKWEAR	315.25
02/27/2023	GF	68954	DLS	DLS INTERNET SERVICES INC	389.30
02/27/2023	GF	68955	DUSTYS	DUSTY'S DC ELECTRICAL	175.00
02/27/2023	GF	68956	ENVISION	ENVISION HEALTHCARE INC	231.00
02/27/2023	GF	68957	FACTORY	FACTORY MOTOR PARTS	171.38
02/27/2023	GF	68958	CDMISC	FORTIS GROUNDWERKS	300.00
02/27/2023	GF	68959	FSSTECH	FSS TECHNOLOGIES LLC	219.00
02/27/2023	GF	68960	GALLS	GALLS LLC	1,448.85
02/27/2023	GF	68961	CDMISC	GAUTUM KUMAR SINGH	247.00
02/27/2023	GF	68962	CDMISC	GREAT ROOMS BUILDING GROUP	247.00
02/27/2023	GF	68963	POLICEPE	HAWTHORN WOODS POLICE PENSION	28,560.50
02/27/2023	GF	68964	HOMEVH	HOME DEPOT CREDIT SERVICES	121.85
02/27/2023	GF	68965	HYDRAULI	HYDRAULIC SERVICES & REPAIRS	498.00
02/27/2023	GF	68966	CDMISC	ICON BUILDING GROUP	6,000.00
02/27/2023	GF	68967	IPS	IL PROSECUTOR SERVICES, LLC	100.00
02/27/2023	GF	68968	IPRF	ILLINOIS PUBLIC RISK FUND	7,688.00
02/27/2023	GF	68969	ILLSTPOL	ILLINOIS STATE POLICE	84.75
02/27/2023	GF	68970	INTMUNCL	INTERNATIONAL INSTITUTE OF	185.00
02/27/2023	GF	68971	RUSH	INTERSTATE BILLING SERVICE INC	74.90
02/27/2023	GF	68972	J&R LOCK	J & R LOCK & SAFE INC	15.90
02/27/2023	GF	68973	JGUNIFOR	JG UNIFORMS INC	238.10
02/27/2023	GF	68974	JULIE	JULIE INC.	941.13
02/27/2023	GF	68975	JUMBO	JUMBO POSTCARD.COM , INC.	59.51
02/27/2023	GF	68976	CDMISC	K HOVNIANIAN HOMES	5,046.00
02/27/2023	GF	68977	CDMISC	KHOVNIANIAN HOMES	5,788.00
02/27/2023	GF	68978	LAKECOUN	LAKE COUNTY STATE'S ATTORNEY'S	1,995.00
02/27/2023	GF	68979	LZ ACE	LAKE ZURICH ACE	64.73
02/27/2023	GF	68980	LAW	LAW OFFICE OF JOAN VASQUEZ	300.00
02/27/2023	GF	68981	LEACH	LEACH ENTERPRISES	56.36
02/27/2023	GF	68982	MELONINK	MELON INK	60.00
02/27/2023	GF	68983	MENARDSL	MENARDS - LONG GROVE	664.39
02/27/2023	GF	68984	MIKETOW	MIKE'S TOWING, INC	35.00
02/27/2023	GF	68985	MONROE	MONROE TRUCK EQUIPMENT, INC.	282.63
02/27/2023	GF	68986	MOTOROLA	MOTOROLA SOLUTIONS	480.00
02/27/2023	GF	68987	NCCPETER	NCC PETERSON PRODUCTS	369.36
02/27/2023	GF	68988	NICOR	NICOR GAS	1,047.03
02/27/2023	GF	68989	NORTHREG	NORTHEASTERN IL REGIONAL	13,805.00
02/27/2023	GF	68990	OREILPW	O'REILLY AUTO PARTS	805.78
02/27/2023	GF	68991	OREILPW	VOID	0.00 V
02/27/2023	GF	68992	OREILPW	VOID	0.00 V
02/27/2023	GF	68993	PFPETTI	P.F. PETTIBONE & CO.	1,926.50
02/27/2023	GF	68994	POLICE PC	POLICE PETTY CASH	77.33
02/27/2023	GF	68995	QUILL	QUILL LLC	338.10
02/27/2023	GF	68996	RATHJEWOD	RATHJE WOODWARD LLC	16,625.76
02/27/2023	GF	68997	RENTAL	RENTAL MAX	87.96
02/27/2023	GF	68998	RMGGUNS	RMG GUNS & AMMUNITION	460.00
02/27/2023	GF	68999	ROLF	ROLF CAMPBELL & ASSOC. INC.	3,937.50
02/27/2023	GF	69000	CDMISC	S.J.. BACIK CONSTRUCTION CO	300.00
02/27/2023	GF	69001	CDMISC	SARGON CONSTRUCTION	300.00
02/27/2023	GF	69002	SHERWILL	SHERWIN WILLIAMS	60.31
02/27/2023	GF	69003	SPRING	SPRING ALIGN OF PALATINE, INC	1,727.15
02/27/2023	GF	69004	CDMISC	STOBART, RICHARD	194.00
02/27/2023	GF	69005	STREICH	STREICHERS -MILWAUKEE	2,428.00
02/27/2023	GF	69006	CDMISC	SUNRUN INSTALLATION SERVICES	600.00
02/27/2023	GF	69007	SWALCO	SWALCO	3,718.75
02/27/2023	GF	69008	TERMINAL	TERMINAL SUPPLY CO.	64.57
02/27/2023	GF	69009	TODAY	TODAY'S UNIFORMS	345.55
02/27/2023	GF	69010	TRAFFIC	TRAFFIC CONTROL & PROTECTION	2,074.60
02/27/2023	GF	69011	UPS	UPS	30.56

Check Date	Bank	Check	Vendor	Vendor Name	Amount	
02/27/2023	GF	69012	VELAN	VELAN SOLUTIONS LLC	288.00	
02/27/2023	GF	69013	VICTOR	VICTOR FORD	67.37	
02/27/2023	GF	69014	CDMISC	VILLAGE OF HAWTHORN WOODS	1,395.00	
02/27/2023	GF	69015	CDMISC	VILLAGE OF HAWTHORN WOODS	20,006.00	
02/27/2023	GF	69016	CDMISC	VOID	0.00	V
02/27/2023	GF	69017	CDMISC	VOID	0.00	V
02/27/2023	GF	69018	CDMISC	VOID	0.00	V
02/27/2023	GF	69019	CDMISC	VOID	0.00	V
02/27/2023	GF	69020	CDMISC	VOID	0.00	V
02/27/2023	GF	69021	CDMISC	VOID	0.00	V
02/27/2023	GF	69022	CDMISC	VOID	0.00	V
02/27/2023	GF	69023	CDMISC	VILLAGE OF HAWTHORN WOODS	300.00	
02/27/2023	GF	69024	VLZ	VILLAGE OF LAKE ZURICH	11,951.35	
02/27/2023	GF	69025	VILLMUND	VILLAGE OF MUNDELEIN	7,565.00	
02/27/2023	GF	69026	CDMISC	WILLIAM RYAN HOMES	1,537.00	
02/27/2023	GF	69027	CDMISC	ZBIGNIEW MATUS	300.00	
02/28/2023	GF	131 (E)	AFLAC	AFLAC	1,342.09	
02/28/2023	GF	132 (E)	BCBS	BLUE CROSS AND BLUE SHIELD	46,718.58	
02/28/2023	GF	133 (E)	CHITITLE	CHICAGO TITLE INSURANCE COMPANY	4,950.00	
02/28/2023	GF	134 (E)	METLIFE	METLIFE-GROUP BENEFITS	3,227.56	
03/07/2023	GF	69034			0.00	V
03/08/2023	GF	135 (E)	SAMSCLUB	SAMS CLUB MC/SYNCB	3,324.03	
03/08/2023	GF	136 (E)	SAMSCLUB	VOID	0.00	V
03/08/2023	GF	137 (E)	SAMSCLUB	VOID	0.00	V
03/08/2023	GF	69035	CDMISC	ALAN KOH	300.00	
03/08/2023	GF	69036	ANCIENT	ANCIENT OAKS FOUNDATION	248.00	V
03/08/2023	GF	69037	ANIMALQUES	ANIMAL QUEST	200.00	
03/08/2023	GF	69038	ARAMARK	ARAMARK	339.48	
03/08/2023	GF	69039	AROUND	AROUND THE TOWN	150.00	
03/08/2023	GF	69040	AT&TPD	AT&T MOBILITY	631.83	
03/08/2023	GF	69041	AT&TPD	AT&T MOBILITY	350.47	
03/08/2023	GF	69042	CBBEL	CHRISTOPHER B. BURKE ENG. LTD	1,464.00	
03/08/2023	GF	69043	CRITICAL	CRITICAL REACH INC.	235.00	
03/08/2023	GF	69044	GALLS	GALLS LLC	438.28	
03/08/2023	GF	69045	GRAINGER	GRAINGER	204.66	
03/08/2023	GF	69046	JACKSTENTS	JACKS TENTS INC	609.00	
03/08/2023	GF	69047	JUMBO	JUMBO POSTCARD.COM , INC.	77.13	
03/08/2023	GF	69048	CDMISC	K HOVNIANIAN HOMES	6,000.00	
03/08/2023	GF	69049	KBAKER	KAREN BAKER	1,577.80	
03/08/2023	GF	69050	KNAPHEIDE	KNAPHEIDE TRUCK EQUIPMENT CENTER	592.50	
03/08/2023	GF	69051	LCSYMORC	LAKE COUNTY SYMPHONY ORCHESTRA	95.93	
03/08/2023	GF	69052	LEXIPOL	LEXIPOL LLC	8,952.79	
03/08/2023	GF	69053	MCCANN	MCCANN INDUSTRIES, INC.	176.91	
03/08/2023	GF	69054	MCGILL	MCGILL LANDSCAPING INC	58.20	
03/08/2023	GF	69055	NEMRT	NORTH EAST MULTI REGIONAL TRAINING	1,045.00	
03/08/2023	GF	69056	PSLLC	PERSONNEL STRATEGIES, LLC	700.00	
03/08/2023	GF	69057	STREICH	STREICHERS -MILWAUKEE	4,403.95	
03/08/2023	GF	69058	CDMISC	SUNRUN INSTALLATION SERVICES	247.00	
03/08/2023	GF	69059	CDMISC	VILLAGE OF HAWTHORN WOODS	1,800.00	
03/10/2023	GF	69060	ANCIENT	ANCIENT OAKS FOUNDATION	248.00	V
03/10/2023	GF	69061	ANCIENT	ANCIENT OAKS FOUNDATION	248.00	
03/27/2023	GF	138 (E)	AFLAC	AFLAC	1,255.17	
03/27/2023	GF	139 (E)	BCBS	BLUE CROSS AND BLUE SHIELD	44,190.48	
03/27/2023	GF	140 (E)	LCPWDEPT	LAKE COUNTY DEPARTMENT	204.16	
03/27/2023	GF	141 (E)	METLIFE	METLIFE-GROUP BENEFITS	3,325.50	
03/27/2023	GF	142 (E)	SAMSCLUB	SAMS CLUB MC/SYNCB	2,538.22	
03/27/2023	GF	143 (E)	SAMSCLUB	VOID	0.00	V
03/27/2023	GF	69069	CDMISC	153 HOME IMPROVEMENT	300.00	
03/27/2023	GF	69070	CDMISC	93ENERGY	300.00	
03/27/2023	GF	69071	A TO Z	A TO Z ENGRAVING	12.80	
03/27/2023	GF	69072	ADVAUTO	ADVANCE AUTO PARTS	16.56	
03/27/2023	GF	69073	ABG	ADVANCED BUSINESS GROUP, LLC	4,407.80	
03/27/2023	GF	69074	ABN	ADVANCED BUSINESS NETWORKS INC	169.50	
03/27/2023	GF	69075	ALBARRAN	ALBARRAN LAW OFFICES	2,500.00	
03/27/2023	GF	69076	CDMISC	ALL AMERICAN EXTERIOR SOLUTION	300.00	
03/27/2023	GF	69077	ALTORFER	ALTORFER INDUSTRIES INC	185.00	
03/27/2023	GF	69078	AMAZON	AMAZON CAPITAL SERVICES	874.25	
03/27/2023	GF	69079	AMAZON	VOID	0.00	V
03/27/2023	GF	69080	AMERLITHO	AMERICAN LITHOGRAPHY & PUBLISHING	6,617.00	
03/27/2023	GF	69081	AMERRED	AMERICAN RED CROSS	144.00	
03/27/2023	GF	69082	ARAMARK	ARAMARK	176.35	
03/27/2023	GF	69083	AT&TPD	AT&T MOBILITY	370.08	
03/27/2023	GF	69084	AT&TPD	AT&T MOBILITY	663.00	
03/27/2023	GF	69085	BATTERPL	BATTERIES PLUS LLC	138.52	
03/27/2023	GF	69086	BERRY	BERRY TIRE & AUTO	1,717.06	
03/27/2023	GF	69087	BLU	BLU PETROLEUM INC	7,806.63	
03/27/2023	GF	69088	BORDENDE	BORDEN DECAL	159.51	
03/27/2023	GF	69089	BRIDGEP	BRIDGEPORT PARTNERS	500.00	
03/27/2023	GF	69090	CDMISC	BROBERTS CONSTRUCTION LLC	247.00	
03/27/2023	GF	69091	CDMISC	BRS FIELD OPS, LLC	247.00	
03/27/2023	GF	69092	CDMISC	C LOMBARDO INSTALLATIONS	300.00	

Check Date	Bank	Check	Vendor	Vendor Name	Amount
03/27/2023	GF	69093	CENPOLY	CENTRAL POLYGRAPH SERVICE LTD	210.00
03/27/2023	GF	69094	CENTURY S	CENTURY SPRINGS	187.32
03/27/2023	GF	69095	CERTIFIE	CERTIFIED POWER INC	310.06
03/27/2023	GF	69096	CBBEL	CHRISTOPHER B. BURKE ENG. LTD	21,698.00
03/27/2023	GF	69097	CBBEL	VOID	0.00 V
03/27/2023	GF	69098	COMED	COMMONWEALTH EDISON	18.22
03/27/2023	GF	69099	COMED	COMMONWEALTH EDISON	916.02
03/27/2023	GF	69100	COMED	COMMONWEALTH EDISON	47.22
03/27/2023	GF	69101	COMED	COMMONWEALTH EDISON	120.31
03/27/2023	GF	69102	COMED	COMMONWEALTH EDISON	657.45
03/27/2023	GF	69103	COMED	COMMONWEALTH EDISON	23.88
03/27/2023	GF	69104	COMPASS	COMPASS MINERALS AMERICA, INC	23,973.60
03/27/2023	GF	69105	CURRAN	CURRAN MATERIALS COMPANY	240.25
03/27/2023	GF	69106	CUTLER	CUTLER WORKWEAR	179.67
03/27/2023	GF	69107	CDMISC	ELITE HOME RESTORATION	300.00
03/27/2023	GF	69108	ENVISION	ENVISION HEALTHCARE INC	231.00
03/27/2023	GF	69109	FACTORY	FACTORY MOTOR PARTS	134.96
03/27/2023	GF	69110	CDMISC	FRESH COAST SOLAR, LLC	247.00
03/27/2023	GF	69111	G&C COOK	G & C COOK INC	620.00
03/27/2023	GF	69112	GALLS	GALLS LLC	199.88
03/27/2023	GF	69113	POLICEPE	HAWTHORN WOODS POLICE PENSION	28,560.50
03/27/2023	GF	69114	HOMEVH	HOME DEPOT CREDIT SERVICES	582.53
03/27/2023	GF	69115	CDMISC	HOME MAINTENANCE INC.	247.00
03/27/2023	GF	69116	IACP	IACP	525.00
03/27/2023	GF	69117	IAPD	ILLINOIS ASSOCIATION	439.79
03/27/2023	GF	69118	IPRF	ILLINOIS PUBLIC RISK FUND	7,688.00
03/27/2023	GF	69119	IMPACT	IMPACT NETWORKING, LLC	835.21
03/27/2023	GF	69120	RUSH	INTERSTATE BILLING SERVICE INC	89.40
03/27/2023	GF	69121	J&R LOCK	J & R LOCK & SAFE INC	24.75
03/27/2023	GF	69122	CDMISC	K HOVNIANIAN HOMES	5,735.00
03/27/2023	GF	69123	CDMISC	K HOVNIANIAN HOMES	6,000.00 V
03/27/2023	GF	69124	KBAKER	KAREN BAKER	1,715.00
03/27/2023	GF	69125	CDMISC	KHOVNIANIAN HOMES	5,947.00
03/27/2023	GF	69126	KIMBALL	KIMBALL MIDWEST	475.44
03/27/2023	GF	69127	LCDIVTRA	LAKE COUNTY TREASURER	448.81
03/27/2023	GF	69128	LZ ACE	LAKE ZURICH ACE	94.09
03/27/2023	GF	69129	CDMISC	LANDMARK EXTERIORS, INC	300.00
03/27/2023	GF	69130	CDMISC	LANDMARK EXTERIORS, INC.	300.00
03/27/2023	GF	69131	LAUDERB	LAUTERBACH & AMEN LLP	2,760.00
03/27/2023	GF	69132	LAW	LAW OFFICE OF JOAN VASQUEZ	75.00
03/27/2023	GF	69133	LEACH	LEACH ENTERPRISES	95.03
03/27/2023	GF	69134	MCCANN	MCCANN INDUSTRIES, INC.	340.41
03/27/2023	GF	69135	MELONINK	MELON INK	46.00
03/27/2023	GF	69136	MENARDSL	MENARDS - LONG GROVE	1,389.79
03/27/2023	GF	69137	MENARDSL	VOID	0.00 V
03/27/2023	GF	69138	MOTOROLA	MOTOROLA SOLUTIONS	480.00
03/27/2023	GF	69139	MUNICAP	MUNICAP, INC.	500.00
03/27/2023	GF	69140	NICOR	NICOR GAS	866.60
03/27/2023	GF	69141	OREILPD	O'REILLY AUTO PARTS	71.94
03/27/2023	GF	69142	OREILPW	O'REILLY AUTO PARTS	221.68
03/27/2023	GF	69143	PFPETTI	P.F. PETTIBONE & CO.	47.50
03/27/2023	GF	69144	PADDOCK	PADDOCK PUBLICATION INC.	133.40
03/27/2023	GF	69145	PIRTANO	PIRTANO CONSTRUCTION CO. INC.	6,786.90
03/27/2023	GF	69146	POLICE PC	POLICE PETTY CASH	7.52
03/27/2023	GF	69147	PSP	PRECISION SCREW PRODUCTS, INC	286.00
03/27/2023	GF	69148	QUILL	QUILL LLC	29.99
03/27/2023	GF	69149	RATHJEWOOD	RATHJE WOODWARD LLC	2,380.93
03/27/2023	GF	69150	RAYOHERR	RAY OHERRON CO. INC	52.79
03/27/2023	GF	69151	RENTAL	RENTAL MAX	115.25
03/27/2023	GF	69152	RMGGUNS	RMG GUNS & AMMUNITION	100.00
03/27/2023	GF	69153	ROLF	ROLF CAMPBELL & ASSOC. INC.	656.25
03/27/2023	GF	69154	SCHAIN	SCHAIN BANKS	10,405.25
03/27/2023	GF	69155	SENTRY	SENTRY SECURITY, INC	255.00
03/27/2023	GF	69156	SPRING	SPRING ALIGN OF PALATINE, INC	88.66
03/27/2023	GF	69157	STREICH	STREICHERS -MILWAUKEE	474.97
03/27/2023	GF	69158	CDMISC	SUNRUN INSTALLATION SERVICES	441.00
03/27/2023	GF	69159	JOHNSONT	TEAGAN JOHNSON	16.36
03/27/2023	GF	69160	CDMISC	TESLA INC	300.00
03/27/2023	GF	69161	CDMISC	TIMBERBUILD INC	194.00
03/27/2023	GF	69162	ULINE	ULINE	104.63
03/27/2023	GF	69163	VALENTIN	VALENTINE INSURANCE, INC.	200.00
03/27/2023	GF	69164	CDMISC	VILLAGE OF HAWTHORN WOODS	53.00
03/27/2023	GF	69165	CDMISC	VILLAGE OF HAWTHORN WOODS	13,236.00
03/27/2023	GF	69166	CDMISC	VOID	0.00 V
03/27/2023	GF	69167	CDMISC	VOID	0.00 V
03/27/2023	GF	69168	CDMISC	VOID	0.00 V
03/27/2023	GF	69169	CDMISC	VOID	0.00 V
03/27/2023	GF	69170	CDMISC	VOID	0.00 V
03/27/2023	GF	69171	CDMISC	VOID	0.00 V
03/27/2023	GF	69172	CDMISC	VILLAGE OF HAWTHORN WOODS	300.00
03/27/2023	GF	69173	VLZ	VILLAGE OF LAKE ZURICH	27,083.01

Check Date	Bank	Check	Vendor	Vendor Name	Amount
03/27/2023	GF	69174	CDMISC	WILLIAM RYAN HOMES	6,000.00
04/06/2023	GF	69179	ARAMARK	ARAMARK	66.32
04/06/2023	GF	69180	CLERK PETT	CLERK PETTY CASH	405.50
04/06/2023	GF	69181	COMED	COMMONWEALTH EDISON	24.14
04/06/2023	GF	69182	ELATOWN	ELA TOWNSHIP	13,750.00
04/06/2023	GF	69183	ILCMA	ILL CITY/CNTY MANAGEMENT ASSOC	35.00
04/06/2023	GF	69184	CDMISC	K HOVNIANIAN HOMES	6,000.00
04/06/2023	GF	69185	LAUDERB	LAUTERBACH & AMEN LLP	2,350.00
04/06/2023	GF	69186	MELONINK	MELON INK	736.25
04/06/2023	GF	69187	CDMISC	MICHAEL & JACKLYN NAUGHTON	300.00
04/06/2023	GF	69188	RAYOHERR	RAY OHERRON CO. INC	384.94
04/06/2023	GF	69189	CANADAS	SARAH CANADA	288.94
04/06/2023	GF	69190	SPORTRUS	SPORTS R US	318.00
04/06/2023	GF	69191	SUTTONFORD	SUTTON FORD INC	80,172.00
04/06/2023	GF	69192	CDMISC	VILLAGE OF HAWTHORN WOODS	1,113.00
04/14/2023	GF	69199	ABT	ABT ELECTRONICS	1,559.00
04/24/2023	GF	144 (E)	AFLAC	AFLAC	1,255.17
04/24/2023	GF	145 (E)	BCBS	BLUE CROSS AND BLUE SHIELD	47,507.42
04/24/2023	GF	146 (E)	METLIFE	METLIFE-GROUP BENEFITS	3,523.83
04/24/2023	GF	147 (E)	SHELL	WEX BANK	39.61
04/24/2023	GF	69200	A TO Z	A TO Z ENGRAVING	12.80
04/24/2023	GF	69201	AEXPRESS	A-EXPRESS TOWING & RECOVERY	159.50
04/24/2023	GF	69202	CDMISC	ADRIAN ELECTRIC, INC	247.00
04/24/2023	GF	69203	ADVAUTO	ADVANCE AUTO PARTS	371.56
04/24/2023	GF	69204	ABG	ADVANCED BUSINESS GROUP, LLC	4,417.80
04/24/2023	GF	69205	ABN	ADVANCED BUSINESS NETWORKS INC	20,249.00
04/24/2023	GF	69206	ADVOCATE	ADVOCATE OCCUPATIONAL HEALTH	87.00
04/24/2023	GF	69207	ALBARRAN	ALBARRAN LAW OFFICES	5,000.00
04/24/2023	GF	69208	WITTCHK	ALLISON WITTICH	127.50 V
04/24/2023	GF	69209	AMAZON	AMAZON CAPITAL SERVICES	2,826.44
04/24/2023	GF	69210	AMAZON	VOID	0.00 V
04/24/2023	GF	69211	AMAZON	VOID	0.00 V
04/24/2023	GF	69212	APEX	APEX LANDSCAPING INC	2,654.00
04/24/2023	GF	69213	AQUATIC PC	AQUATIC PETTY CASH	1,000.00
04/24/2023	GF	69214	ARLPOW	ARLINGTON POWER EQUIPMENT INC	155.86
04/24/2023	GF	69215	AT&TPD	AT&T MOBILITY	373.68
04/24/2023	GF	69216	AT&TVH	AT&T MOBILITY	663.00
04/24/2023	GF	69217	AUDUBON	AUDUBON INTERNATIONAL	887.43
04/24/2023	GF	69218	CDMISC	BARBOZA, ANA PAULA & CARLOS	194.00
04/24/2023	GF	69219	BERRY	BERRY TIRE & AUTO	625.12
04/24/2023	GF	69220	BLU	BLU PETROLEUM INC	7,031.42
04/24/2023	GF	69221	CDMISC	CENTURY KITCHENS & BATH, INC.	300.00
04/24/2023	GF	69222	CENTURYS	CENTURY SPRINGS	193.81
04/24/2023	GF	69223	CBBEL	CHRISTOPHER B. BURKE ENG. LTD	24,613.25
04/24/2023	GF	69224	COMED	COMMONWEALTH EDISON	951.91
04/24/2023	GF	69225	COMED	COMMONWEALTH EDISON	632.50
04/24/2023	GF	69226	COMED	COMMONWEALTH EDISON	119.28
04/24/2023	GF	69227	COMED	COMMONWEALTH EDISON	23.63
04/24/2023	GF	69228	CURRAN	CURRAN MATERIALS COMPANY	875.75
04/24/2023	GF	69229	CDMISC	CUSTOM ROOFING CONTRACTING	300.00
04/24/2023	GF	69230	CUTLER	CUTLER WORKWEAR	304.40
04/24/2023	GF	69231	EASTIMTA	EASTERN ILLINOIS UNIVERSITY	120.00
04/24/2023	GF	69232	ENVISION	ENVISION HEALTHCARE INC	222.00
04/24/2023	GF	69233	FACTORY	FACTORY MOTOR PARTS	23.67
04/24/2023	GF	69234	GFOA	GFOA	170.00
04/24/2023	GF	69235	POLICEPE	HAWTHORN WOODS POLICE PENSION	28,560.50
04/24/2023	GF	69236	HIVIZINC	HI VIZ INC	160.00
04/24/2023	GF	69237	CDMISC	HOMECastle RESTORATION	300.00
04/24/2023	GF	69238	ICMA	ICMA MEMBERSHIP RENEWALS	1,200.00
04/24/2023	GF	69239	IPRF	ILLINOIS PUBLIC RISK FUND	7,688.00
04/24/2023	GF	69240	RUSH	INTERSTATE BILLING SERVICE INC	275.00
04/24/2023	GF	69241	INTIME	INTIME SERVICES, INC.	2,640.00
04/24/2023	GF	69242	IRONMT	IRON MOUNTAIN	37.06
04/24/2023	GF	69243	CDMISC	JACKSTONE	300.00
04/24/2023	GF	69244	JULIE	JULIE INC.	941.13
04/24/2023	GF	69245	KBAKER	KAREN BAKER	1,181.25
04/24/2023	GF	69246	CDMISC	KELLY CORTEZ	300.00
04/24/2023	GF	69247	KIMHORN	KIMLEY HORN AND ASSOCIATES, INC	7,050.00
04/24/2023	GF	69248	KNAPHEIDE	KNAPHEIDE TRUCK EQUIPMENT CENTER	10.03
04/24/2023	GF	69249	LCMUNICI	LAKE COUNTY MUNICIPAL LEAGUE	1,167.54
04/24/2023	GF	69250	LCRECORD	LAKE COUNTY RECORDER	50.00
04/24/2023	GF	69251	LZ ACE	LAKE ZURICH ACE	116.11
04/24/2023	GF	69252	CDMISC	LANDMARK ROOFING, INC	247.00
04/24/2023	GF	69253	LERMI	LAW ENFORCEMENT RECORDS	40.00
04/24/2023	GF	69254	LAW	LAW OFFICE OF JOAN VASQUEZ	75.00
04/24/2023	GF	69255	CDMISC	LAWRENCE & MAUREEN MARION	300.00
04/24/2023	GF	69256	LCCPA	LC CHIEFS OF POLICE ASSOCIATION	28.00
04/24/2023	GF	69257	CDMISC	LIBERTY RESTORATION GROUP	300.00
04/24/2023	GF	69258	MCCANN	MCCANN INDUSTRIES, INC.	12,594.10
04/24/2023	GF	69259	MENARDSL	MENARDS - LONG GROVE	491.32
04/24/2023	GF	69260	MIKETOW	MIKE'S TOWING, INC	178.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
04/24/2023	GF	69261	MILIEU	MILIEU DESIGN LLC	12,600.00
04/24/2023	GF	69262	MOTOROLA	MOTOROLA SOLUTIONS	480.00
04/24/2023	GF	69263	NCCPETER	NCC PETERSON PRODUCTS	632.15
04/24/2023	GF	69264	NICOR	NICOR GAS	676.86
04/24/2023	GF	69265	OREILPW	O'REILLY AUTO PARTS	526.74
04/24/2023	GF	69266	OREILPW	VOID	0.00 V
04/24/2023	GF	69267	PFPETTI	P.F. PETTIBONE & CO.	455.55
04/24/2023	GF	69268	PADDOCK	PADDOCK PUBLICATION INC.	210.45
04/24/2023	GF	69269	PIRTANO	PIRTANO CONSTRUCTION CO. INC.	754.10
04/24/2023	GF	69270	POLICE PC	POLICE PETTY CASH	62.12
04/24/2023	GF	69271	PORTERL	PORTER LEE CORPORATION	36.84
04/24/2023	GF	69272	CDMISC	POWER EUROPEAN DOORS	300.00
04/24/2023	GF	69273	PULTE	PULTE GROUP	1,070.00
04/24/2023	GF	69274	CDMISC	QUANTUM EXTERIORS	300.00
04/24/2023	GF	69275	QUILL	QUILL LLC	231.62
04/24/2023	GF	69276	CDMISC	QUINTESSENTIAL RENOVATIONS INC	3,099.00
04/24/2023	GF	69277	RAYOHERR	RAY OHERRON CO. INC	72.94
04/24/2023	GF	69278	RENTAL	RENTAL MAX	58.97
04/24/2023	GF	69279	RMGGUNS	RMG GUNS & AMMUNITION	95.00
04/24/2023	GF	69280	RUSSO	RUSSO POWER EQUIPMENT, INC	56.99
04/24/2023	GF	69281	SAFEGUA	SAFEGUARD BUSINESS SYSTEMS INC	851.99
04/24/2023	GF	69282	CDMISC	SAFEGUARD CONSTRUCTION	300.00
04/24/2023	GF	69283	CANADAS	SARAH CANADA	109.76
04/24/2023	GF	69284	SCHAIN	SCHAIN BANKS	23,326.81
04/24/2023	GF	69285	SENTRY	SENTRY SECURITY, INC	165.00
04/24/2023	GF	69286	SIKICH	SIKICH LLP	10,000.00
04/24/2023	GF	69287	SPRING	SPRING ALIGN OF PALATINE, INC	94.77
04/24/2023	GF	69288	CDMISC	TOM STANDRING	247.00
04/24/2023	GF	69289	ULINE	ULINE	113.70
04/24/2023	GF	69290	CDMISC	VILLAGE OF HAWTHORN WOODS	653.00
04/24/2023	GF	69291	CDMISC	VILLAGE OF HAWTHORN WOODS	4,854.00
04/24/2023	GF	69292	CDMISC	VOID	0.00 V
04/24/2023	GF	69293	VILLMUND	VILLAGE OF MUNDELEIN	8,029.20
04/24/2023	GF	69294	WESTSIDE	WEST SIDE TRACTOR SALES CO	77.51
04/24/2023	GF	69295	WICKSTRO	WICKSTROM FORD	64.90
04/24/2023	GF	69296	CDMISC	WILLIAM RYAN HOMES	6,000.00
04/27/2023	GF	148 (E)	SAMSCLUB	SAMS CLUB MC/SYNCB	4,010.01
04/27/2023	GF	149 (E)	SAMSCLUB	VOID	0.00 V
04/27/2023	GF	69304	AEDPROS	AED PROFESSIONALS	261.98
04/27/2023	GF	69305	DLS	DLS INTERNET SERVICES INC	1,877.13
04/27/2023	GF	69306	DLS	VOID	0.00 V
04/27/2023	GF	69307	HOMEVH	HOME DEPOT CREDIT SERVICES	31.09
04/27/2023	GF	69308	ICMA	ICMA MEMBERSHIP RENEWALS	1,200.00
04/27/2023	GF	69309	MENARDSL	MENARDS - LONG GROVE	444.70
04/27/2023	GF	69310	OREILPW	O'REILLY AUTO PARTS	21.98
04/27/2023	GF	69311	RATHJEWOD	RATHJE WOODWARD LLC	14,437.03
04/27/2023	GF	69312	CDMISC	SUNRUN INSTALLATION SERVICES	300.00
04/27/2023	GF	69313	TKB	TKB ASSOCIATES INC.	1,353.00
04/27/2023	GF	69314	CDMISC	VILLAGE OF HAWTHORN WOODS	300.00
04/27/2023	GF	69315	CDMISC	VILLAGE OF HAWTHORN WOODS	2,700.00
04/27/2023	GF	69316	CDMISC	VOID	0.00 V
04/27/2023	GF	69317	VLZ	VILLAGE OF LAKE ZURICH	13,930.55
05/09/2023	GF	69324	WITTCHK	KELLY WITTICH	127.50 V
05/09/2023	GF	69325	WHENTOWORK	WHENTOWORK, INC	216.00
05/09/2023	GF	69326	WITTCHK	KELLY WITTICH	127.50
05/25/2023	GF	9 (S)	OREILPW	O'REILLY AUTO PARTS	0.00
05/25/2023	GF	150 (E)	AFLAC	AFLAC	1,255.17
05/25/2023	GF	151 (E)	BCBS	BLUE CROSS AND BLUE SHIELD	48,255.53
05/25/2023	GF	152 (E)	LCPWDEPT	LAKE COUNTY DEPARTMENT	306.24
05/25/2023	GF	153 (E)	METLIFE	METLIFE-GROUP BENEFITS	2,285.38
05/25/2023	GF	154 (E)	SHELL	WEX BANK	44.30
05/25/2023	GF	69329	CUBESMART	0610 CUBESMART IL	76.00 V
05/25/2023	GF	69330	CDMISC	153 HOME IMPROVEMENT	600.00
05/25/2023	GF	69331	CDMISC	4 EXTERIOR, INC.	300.00
05/25/2023	GF	69332	CDMISC	A & D EXTERIOR IMPROVEMENTS CORP	300.00
05/25/2023	GF	69333	CDMISC	A PERRY BUILDERS LLC	300.00
05/25/2023	GF	69334	CDMISC	A.M. WOODLAND OUTDOOR DESIGN	300.00
05/25/2023	GF	69335	CDMISC	ACE HOME CONSTRUCTION INC	300.00
05/25/2023	GF	69336	ACTIVE	ACTIVE NETWORK, LLC	310.00
05/25/2023	GF	69337	CDMISC	ADAM KROEGER	300.00
05/25/2023	GF	69338	ADVAUTO	ADVANCE AUTO PARTS	261.28
05/25/2023	GF	69339	ABG	ADVANCED BUSINESS GROUP, LLC	4,417.80
05/25/2023	GF	69340	ABN	ADVANCED BUSINESS NETWORKS INC	435.00
05/25/2023	GF	69341	ADVOCATE	ADVOCATE OCCUPATIONAL HEALTH	425.00
05/25/2023	GF	69342	ALBARRAN	ALBARRAN LAW OFFICES	2,500.00
05/25/2023	GF	69343	AMAZON	AMAZON CAPITAL SERVICES	661.53
05/25/2023	GF	69344	AMAZON	VOID	0.00 V
05/25/2023	GF	69345	AMERLEGAL	AMERICAN LEGAL PUBLISHING	1,169.65
05/25/2023	GF	69346	APEX	APEX LANDSCAPING INC	2,654.00
05/25/2023	GF	69347	APWA	APWA	382.00
05/25/2023	GF	69348	CDMISC	ARCHADECK OF CHICAGOLAND	247.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
05/25/2023	GF	69349	ARLPW	ARLINGTON POWER EQUIPMENT INC	419.17
05/25/2023	GF	69350	AT&TPD	AT&T MOBILITY	771.36
05/25/2023	GF	69351	AT&TVH	AT&T MOBILITY	264.66
05/25/2023	GF	69352	CDMISC	AVONA AND SON	300.00
05/25/2023	GF	69353	CDMISC	BACKYARD BUILDERS	300.00
05/25/2023	GF	69354	BATTERPL	BATTERIES PLUS LLC	107.25
05/25/2023	GF	69355	BLU	BLU PETROLEUM INC	4,013.74
05/25/2023	GF	69356	CENTURYS	CENTURY SPRINGS	227.27
05/25/2023	GF	69357	CDMISC	CEZARS CONSTRUCTION	300.00
05/25/2023	GF	69358	CPD	CHICAGO POLICE DEPARTMENT	2,386.00
05/25/2023	GF	69359	COLLEGE	COLLEGE OF DUPAGE	400.00
05/25/2023	GF	69360	COMED	COMMONWEALTH EDISON	23.43
05/25/2023	GF	69361	COMED	COMMONWEALTH EDISON	884.16
05/25/2023	GF	69362	COMED	COMMONWEALTH EDISON	657.99
05/25/2023	GF	69363	COMED	COMMONWEALTH EDISON	121.87
05/25/2023	GF	69364	CONSERV	CONSERV FS INC	432.30
05/25/2023	GF	69365	COOKSHER	COOK COUNTY SHERIFF'S	3,250.00
05/25/2023	GF	69366	CURRAN	CURRAN MATERIALS COMPANY	754.85
05/25/2023	GF	69367	CUTLER	CUTLER WORKWEAR	203.96
05/25/2023	GF	69368	CDMISC	DANIEL DICKINSON	300.00
05/25/2023	GF	69369	DLS	DLS INTERNET SERVICES INC	1,203.35
05/25/2023	GF	69370	ENVISION	ENVISION HEALTHCARE INC	222.00
05/25/2023	GF	69371	CDMISC	Estman Home Improvement	300.00
05/25/2023	GF	69372	FACTORY	FACTORY MOTOR PARTS	280.34
05/25/2023	GF	69373	FREDPRYO	FRED PRYOR SEMINARS	299.00
05/25/2023	GF	69374	CDMISC	FRESH COAST SOLAR, LLC	300.00
05/25/2023	GF	69375	CDMISC	FRITZ KONSTRUCTION	300.00
05/25/2023	GF	69376	GALLS	GALLS LLC	462.79
05/25/2023	GF	69377	CDMISC	GILKEY WINDOW COMPANY	300.00
05/25/2023	GF	69378	CDMISC	GINA ESCHENBAUM	300.00
05/25/2023	GF	69379	CDMISC	GOPAL RAMASAMY	300.00
05/25/2023	GF	69380	HALOGEN	HALOGEN SUPPLY COMPANY	7,418.93
05/25/2023	GF	69381	POLICEPE	HAWTHORN WOODS POLICE PENSION	28,560.50
05/25/2023	GF	69382	HIVIZINC	HI VIZ INC	230.00
05/25/2023	GF	69383	HOMEVH	HOME DEPOT CREDIT SERVICES	101.32
05/25/2023	GF	69384	IPRF	ILLINOIS PUBLIC RISK FUND	7,688.00
05/25/2023	GF	69385	IMPACT	IMPACT NETWORKING, LLC	56.85
05/25/2023	GF	69386	RUSH	INTERSTATE BILLING SERVICE INC	157.48
05/25/2023	GF	69387	J&MDISPL	J&M DISPLAYS, INC.	18,000.00
05/25/2023	GF	69388	JGUNIFOR	JG UNIFORMS INC	1,439.05
05/25/2023	GF	69389	JGREPTILE	JG'S REPTILE ROAD SHOW LLC	425.00
05/25/2023	GF	69390	CDMISC	JOHN B. BRADLEY	247.00 V
05/25/2023	GF	69391	2NDTIME	JOHN FRIDONO	500.00
05/25/2023	GF	69392	JLAMBERT	JOHN LAMBERT	400.00
05/25/2023	GF	69393	CDMISC	JRC GENERATORS LLC	247.00
05/25/2023	GF	69394	CDMISC	KAPLAN PAVING LLC	600.00
05/25/2023	GF	69395	LUBYK	KELLY LUBY	119.00 V
05/25/2023	GF	69396	SPLITHOOK	KENNETH B KUHN	500.00
05/25/2023	GF	69397	CDMISC	KHOVNIANIAN HOMES	12,088.00
05/25/2023	GF	69398	KIMBALL	KIMBALL MIDWEST	476.61
05/25/2023	GF	69399	LZ ACE	LAKE ZURICH ACE	21.50
05/25/2023	GF	69400	CDMISC	LANDMARK EXTERIORS, INC.	300.00
05/25/2023	GF	69401	LESTERS	LESTERS MATERIAL SERVICE, INC.	625.86
05/25/2023	GF	69402	CDMISC	LIBERTY RESTORATION GROUP	300.00
05/25/2023	GF	69403	MAJORCRA	MAJOR CRASH ASSISTANCE TEAM LC	500.00
05/25/2023	GF	69404	MCGILL	MCGILL LANDSCAPING INC	163.20
05/25/2023	GF	69405	MENARDSL	MENARDS - LONG GROVE	352.97
05/25/2023	GF	69406	CDMISC	MICHNIAK, JOHN	300.00
05/25/2023	GF	69407	MIDAMERI	MID AMERICAN WATER OF WAUCONDA	71.75
05/25/2023	GF	69408	MIKETOW	MIKE'S TOWING, INC	35.00
05/25/2023	GF	69409	CDMISC	MIKUS ELECTRIC & GENERATORS	300.00
05/25/2023	GF	69410	MILIEU	MILIEU DESIGN LLC	12,600.00
05/25/2023	GF	69411	MOTOROLA	MOTOROLA SOLUTIONS	480.00
05/25/2023	GF	69412	NCCPETER	NCC PETERSON PRODUCTS	913.41
05/25/2023	GF	69413	CDMISC	NEXT DOOR AND WINDOW	300.00
05/25/2023	GF	69414	NICOR	NICOR GAS	539.52
05/25/2023	GF	69415	OREILPD	O'REILLY AUTO PARTS	22.40
05/25/2023	GF	69416	PADDOCK	PADDOCK PUBLICATION INC.	89.70
05/25/2023	GF	69417	CDMISC	PATRICK FURLAN	300.00
05/25/2023	GF	69418	PSLLC	PERSONNEL STRATEGIES, LLC	700.00
05/25/2023	GF	69419	CDMISC	PMG HOME IMPROVEMENT	247.00
05/25/2023	GF	69420	POLICE PC	POLICE PETTY CASH	14.11
05/25/2023	GF	69421	PORTERL	PORTER LEE CORPORATION	709.00
05/25/2023	GF	69422	CDMISC	PRATE ROOFING	300.00
05/25/2023	GF	69423	CDMISC	PRO-RESTO INC.	300.00
05/25/2023	GF	69424	QUILL	QUILL LLC	51.17
05/25/2023	GF	69425	RAYOHERR	RAY OHERRON CO. INC	594.29
05/25/2023	GF	69426	RENTAL	RENTAL MAX	65.97
05/25/2023	GF	69427	BOSSYDOG	ROBERT PILA	500.00
05/25/2023	GF	69428	ROSSELEC	ROSS ELECTRIC INC.	647.25
05/25/2023	GF	69429	FOSTERS	SARA FOSTER	85.00 V

Check Date	Bank	Check	Vendor	Vendor Name	Amount
05/25/2023	GF	69430	SCHAIN	SCHAIN BANKS	5,899.35
05/25/2023	GF	69431	SAVETHE	SEAN PARAS	500.00
05/25/2023	GF	69432	SIGN	SIGN A RAMA	267.75
05/25/2023	GF	69433	SIKICH	SIKICH LLP	13,000.00
05/25/2023	GF	69434	CDMISC	SMOOTH PAVING	247.00
05/25/2023	GF	69435	SATJUNEBAN	STEVE KESSLER	500.00
05/25/2023	GF	69436	STREICH	STREICHERS -MILWAUKEE	808.00
05/25/2023	GF	69437	CDMISC	SUNPOWER CORP	300.00
05/25/2023	GF	69438	CDMISC	SUNRUN INSTALLATION SERVICES	300.00
05/25/2023	GF	69439	CENTAURS	THOMAS C. MAJEWSKI	900.00
05/25/2023	GF	69440	CDMISC	TIMBERBUILD INC	247.00
05/25/2023	GF	69441	TKB	TKB ASSOCIATES INC.	808.00
05/25/2023	GF	69442	UPS	UPS	17.33
05/25/2023	GF	69443	VERMEER	VERMEER-ILLINOIS, INC	164.20
05/25/2023	GF	69444	VIKING	VIKING CHEMICAL COMPANY	554.90
05/25/2023	GF	69445	CDMISC	VILLAGE OF HAWTHORN WOODS	1,112.00
05/25/2023	GF	69446	CDMISC	WILSON HOME RESTORATION	300.00
05/25/2023	GF	69447	CDMISC	WINDOW WORKS	300.00
05/25/2023	GF	69448	CDMISC	XL CONTRACTING	300.00
05/31/2023	GF	69457	CDMISC	4 COUNTY CONSTRUCTION	300.00
05/31/2023	GF	69458	CDMISC	ADT SOLAR LLC	247.00
05/31/2023	GF	69459	ADVAUTO	ADVANCE AUTO PARTS	20.99
05/31/2023	GF	69460	AMAZON	AMAZON CAPITAL SERVICES	104.19
05/31/2023	GF	69461	ARAMARK	ARAMARK	510.01
05/31/2023	GF	69462	ARAMARK	VOID	0.00 V
05/31/2023	GF	69463	ARAMARK	VOID	0.00 V
05/31/2023	GF	69464	ARLPOW	ARLINGTON POWER EQUIPMENT INC	80.89
05/31/2023	GF	69465	ATLAS	ATLAS BOBCAT LLC	77.40
05/31/2023	GF	69466	BLU	BLU PETROLEUM INC	1,065.25
05/31/2023	GF	69467	CDMISC	BRS FIELD OPS, LLC	194.00
05/31/2023	GF	69468	CDMISC	CERTASUN LLC	600.00
05/31/2023	GF	69469	CHEINEN	CHRIS HEINEN	120.50
05/31/2023	GF	69470	CBBEL	CHRISTOPHER B. BURKE ENG. LTD	12,428.75
05/31/2023	GF	69471	CLARKE	CLARKE MOSQUITO	828.00
05/31/2023	GF	69472	CLERK PETT	CLERK PETTY CASH	188.62
05/31/2023	GF	69473	COMED	COMMONWEALTH EDISON	24.06
05/31/2023	GF	69474	DON'SWEL	DON'S WELDING & FABRICATING IN	120.00
05/31/2023	GF	69475	CDMISC	ELEVATE CONSTRUCTION INC.	300.00
05/31/2023	GF	69476	FSSTECH	FSS TECHNOLOGIES LLC	219.00
05/31/2023	GF	69477	CDMISC	GLOBAL CONSTRUCTION SERVICES	300.00
05/31/2023	GF	69478	GREATAMER	GREATAMERICA FINANCIAL SVCS CORP	1,561.52
05/31/2023	GF	69479	HOMEVH	HOME DEPOT CREDIT SERVICES	607.61
05/31/2023	GF	69480	INTFIRE	INTERNATIONAL FIRE	1,206.86
05/31/2023	GF	69481	CDMISC	JAMES MENDOZA	300.00
05/31/2023	GF	69482	CDMISC	JOHN & MARY FOOTE	300.00
05/31/2023	GF	69483	UBMISC	K HOVNANIAN COMPANIES	187.22
05/31/2023	GF	69484	CDMISC	KAMIL ADAMSKI	300.00
05/31/2023	GF	69485	CDMISC	KAPITAL ELECTRIC	300.00
05/31/2023	GF	69486	KBAKER	KAREN BAKER	1,248.45
05/31/2023	GF	69487	CDMISC	KEN DEJUILIO	300.00
05/31/2023	GF	69488	STEWARTK	KIMBERLY A STEWART	42.97
05/31/2023	GF	69489	LC COLL	LAKE COUNTY COLLECTOR	683.18
05/31/2023	GF	69490	LEACH	LEACH ENTERPRISES	31.56
05/31/2023	GF	69491	CDMISC	LEGACY RESTORATION LLC	300.00
05/31/2023	GF	69492	LESTERS	LESTERS MATERIAL SERVICE, INC.	186.30
05/31/2023	GF	69493	CDMISC	LIBERTY RESTORATION GROUP	300.00
05/31/2023	GF	69494	CDMISC	M/I HOMES OF CHICAGO	5,099.00
05/31/2023	GF	69495	CDMISC	MAJOR RESTORATIONS INC	300.00
05/31/2023	GF	69496	CDMISC	MARK & CHERYE OLMSCHENK	300.00
05/31/2023	GF	69497	MENARDSL	MENARDS - LONG GROVE	339.66
05/31/2023	GF	69498	MIKETOW	MIKE'S TOWING, INC	108.00
05/31/2023	GF	69499	CDMISC	MT LAWNCARE INC	300.00
05/31/2023	GF	69500	CDMISC	MULLER EXTERIORS INC	300.00
05/31/2023	GF	69501	NCCPETER	NCC PETERSON PRODUCTS	95.00
05/31/2023	GF	69502	NICOR	NICOR GAS	763.59
05/31/2023	GF	69503	CDMISC	NUVOHAUS HOME IMPROVEMENT	300.00
05/31/2023	GF	69504	CDMISC	PRATE ROOFING	247.00
05/31/2023	GF	69505	CDMISC	PREMIER PAVING OF N.I.	300.00
05/31/2023	GF	69506	CDMISC	QUENTIN 37 LLC	6,000.00
05/31/2023	GF	69507	CDMISC	QUENTIN 37 LLC	6,000.00
05/31/2023	GF	69508	QUILL	QUILL LLC	73.66
05/31/2023	GF	69509	CDMISC	RAIN AND GREEN	300.00
05/31/2023	GF	69510	CDMISC	RENEWAL BY ANDERSON, LLC.	300.00
05/31/2023	GF	69511	CDMISC	SOLACHE LANDSCAPING	300.00
05/31/2023	GF	69512	CDMISC	STAN ROZYCKI	300.00
05/31/2023	GF	69513	CDMISC	STENOD LLC	300.00
05/31/2023	GF	69514	CDMISC	SUNRUN INSTALLATION SERVICES	300.00
05/31/2023	GF	69515	TERMINAL	TERMINAL SUPPLY CO.	161.68
05/31/2023	GF	69516	THEMULCH	THE MULCH CENTER	1,071.90
05/31/2023	GF	69517	CDMISC	TOP HOME CONSTRUCTION	300.00
05/31/2023	GF	69518	CDMISC	VILLAGE OF HAWTHORN WOODS	300.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount	
05/31/2023	GF	69519	VSEWER	VILLAGE OF HAWTHORN WOODS	67.84	
05/31/2023	GF	69520	VLZ	VILLAGE OF LAKE ZURICH	14,787.57	
05/31/2023	GF	69521	CDMISC	WINDOWS & EXTERIORS BY OLSON	300.00	
06/05/2023	GF	69522	BUDJETCARS	BUDJET CARS	18,500.00	
06/26/2023	GF	10 (S)	OREILPW	O'REILLY AUTO PARTS	0.00	
06/26/2023	GF	155 (E)	AFLAC	AFLAC	1,255.17	
06/26/2023	GF	156 (E)	BCBS	BLUE CROSS AND BLUE SHIELD	48,255.53	
06/26/2023	GF	157 (E)	METLIFE	METLIFE-GROUP BENEFITS	3,214.97	
06/26/2023	GF	158 (E)	SAMSClub	SAMS CLUB MC/SYNCB	4,481.83	
06/26/2023	GF	159 (E)	SAMSClub	VOID	0.00	V
06/26/2023	GF	160 (E)	SAMSClub	VOID	0.00	V
06/26/2023	GF	69553	CUBESMART	0610 CUBESMART IL	112.00	
06/26/2023	GF	69554	CDMISC	153 HOME IMPROVEMENT	300.00	
06/26/2023	GF	69555	CDMISC	AAA BETTER ROOF INC	300.00	
06/26/2023	GF	69556	ADMIN PETT	ADMIN PETTY CASH	78.22	V
06/26/2023	GF	69557	ADVAUTO	ADVANCE AUTO PARTS	324.50	
06/26/2023	GF	69558	ADVOCATE	ADVOCATE OCCUPATIONAL HEALTH	1,350.00	
06/26/2023	GF	69559	ALBARRAN	ALBARRAN LAW OFFICES	2,500.00	
06/26/2023	GF	69560	CDMISC	ALEKSANDRA GRESZTA	300.00	
06/26/2023	GF	69561	CDMISC	ALL AMERICAN EXTERIOR SOLUTION	300.00	
06/26/2023	GF	69562	AMAZON	AMAZON CAPITAL SERVICES	888.02	
06/26/2023	GF	69563	AMAZON	VOID	0.00	V
06/26/2023	GF	69564	AMERLITHO	AMERICAN LITHOGRAPHY & PUBLISHING	1,225.00	
06/26/2023	GF	69565	AMERRED	AMERICAN RED CROSS	420.00	
06/26/2023	GF	69566	APEX	APEX LANDSCAPING INC	2,654.00	
06/26/2023	GF	69567	ARAMARK	ARAMARK	201.10	
06/26/2023	GF	69568	ARLPOW	ARLINGTON POWER EQUIPMENT INC	331.82	
06/26/2023	GF	69569	AROUND	AROUND THE TOWN	140.00	
06/26/2023	GF	69570	AT&TPD	AT&T MOBILITY	373.44	
06/26/2023	GF	69571	AT&TVH	AT&T MOBILITY	662.58	
06/26/2023	GF	69572	CDMISC	BAKER ELECTRIC	247.00	
06/26/2023	GF	69573	BATTERPL	BATTERIES PLUS LLC	51.00	
06/26/2023	GF	69574	BLU	BLU PETROLEUM INC	6,152.89	
06/26/2023	GF	69575	BS&A	BS & A SOFTWARE	150.00	
06/26/2023	GF	69576	BGPD	BUFFALO GROVE PARK DISTRICT	80.70	
06/26/2023	GF	69577	CENTURYS	CENTURY SPRINGS	271.20	
06/26/2023	GF	69578	CENTURYS	VOID	0.00	V
06/26/2023	GF	69579	CDMISC	CERTASUN LLC	300.00	
06/26/2023	GF	69580	CBBEL	CHRISTOPHER B. BURKE ENG. LTD	9,856.80	
06/26/2023	GF	69581	CLERK PETT	CLERK PETTY CASH	358.00	V
06/26/2023	GF	69582	COMED	COMMONWEALTH EDISON	23.78	
06/26/2023	GF	69583	COMED	COMMONWEALTH EDISON	1,586.93	
06/26/2023	GF	69584	COMED	COMMONWEALTH EDISON	116.60	
06/26/2023	GF	69585	COMED	COMMONWEALTH EDISON	648.72	
06/26/2023	GF	69586	COMED	COMMONWEALTH EDISON	23.19	
06/26/2023	GF	69587	COMPASS	COMPASS MINERALS AMERICA, INC	19,833.92	
06/26/2023	GF	69588	CONSERV	CONSERV FS INC	740.79	
06/26/2023	GF	69589	CURRAN	CURRAN MATERIALS COMPANY	358.05	
06/26/2023	GF	69590	DLS	DLS INTERNET SERVICES INC	1,190.27	
06/26/2023	GF	69591	CDMISC	EMPIRE RENOVATION INC	300.00	
06/26/2023	GF	69592	CDMISC	ENVIRONMENTAL LANDSCAPES	300.00	
06/26/2023	GF	69593	ENVISION	ENVISION HEALTHCARE INC	472.00	
06/26/2023	GF	69594	FACTORY	FACTORY MOTOR PARTS	62.88	
06/26/2023	GF	69595	FISCHER	FISCHER BROTHERS CONCRETE	790.50	
06/26/2023	GF	69596	GALLS	GALLS LLC	1,393.38	
06/26/2023	GF	69597	GALLS	VOID	0.00	V
06/26/2023	GF	69598	CDMISC	GRAND EXTERIORS, INC.	300.00	
06/26/2023	GF	69599	COMSTOCK	GREGORY R WRIGHT	500.00	
06/26/2023	GF	69600	HALOGEN	HALOGEN SUPPLY COMPANY	6,502.07	
06/26/2023	GF	69601	HWCC	HAWTHORN WOODS COUNTRY CLUB	8,947.60	
06/26/2023	GF	69602	POLICEPE	HAWTHORN WOODS POLICE PENSION	28,560.50	
06/26/2023	GF	69603	HIVIZINC	HI VIZ INC	300.00	
06/26/2023	GF	69604	IPRF	ILLINOIS PUBLIC RISK FUND	7,688.00	
06/26/2023	GF	69605	ILLSTPOL	ILLINOIS STATE POLICE	7,500.00	
06/26/2023	GF	69606	IMPACT	IMPACT NETWORKING, LLC	248.49	
06/26/2023	GF	69607	J&R LOCK	J & R LOCK & SAFE INC	52.25	
06/26/2023	GF	69608	JGUNIFOR	JG UNIFORMS INC	322.00	
06/26/2023	GF	69609	CDMISC	JM BLACKTOP PAVING	300.00	
06/26/2023	GF	69610	UBMISC	K HOVNANIAN COMPANIES	26.92	
06/26/2023	GF	69611	CDMISC	KAPLAN PAVING LLC	300.00	
06/26/2023	GF	69612	KBAKER	KAREN BAKER	1,793.75	
06/26/2023	GF	69613	KIMBALL	KIMBALL MIDWEST	148.68	
06/26/2023	GF	69614	STEWARTK	KIMBERLY A STEWART	228.66	
06/26/2023	GF	69615	FUNKTONIC	KIRSTEN KUHLMANN	500.00	
06/26/2023	GF	69616	KNAPHEIDE	KNAPHEIDE TRUCK EQUIPMENT CENTER	46.99	
06/26/2023	GF	69617	LCDIVTRA	LAKE COUNTY TREASURER	448.81	
06/26/2023	GF	69618	LZ ACE	LAKE ZURICH ACE	123.10	
06/26/2023	GF	69619	LAW	LAW OFFICE OF JOAN VASQUEZ	75.00	
06/26/2023	GF	69620	CDMISC	LIBERTY RESTORATION GROUP	300.00	
06/26/2023	GF	69621	CDMISC	M/I HOMES OF CHICAGO	5,417.00	
06/26/2023	GF	69622	HESSLAUM	MARINES HESSLAU	200.00	

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/26/2023	GF	69623	CDMISC	MARK COOK GARDEN CENTER INC.	300.00
06/26/2023	GF	69624	MASTERHITC	MASTER HITCH INC	215.60
06/26/2023	GF	69625	MCCANN	MCCANN INDUSTRIES, INC.	120.18
06/26/2023	GF	69626	MCCLOUD	MCCLOUD AQUATICS	2,948.00
06/26/2023	GF	69627	MCGILL	MCGILL LANDSCAPING INC	465.00
06/26/2023	GF	69628	CDMISC	MEGA ENTERPRISES	300.00
06/26/2023	GF	69629	MELONINK	MELON INK	102.00
06/26/2023	GF	69630	MENARDSL	MENARDS - LONG GROVE	310.75
06/26/2023	GF	69631	METRODO	METRO DOOR AND DOCK INC	2,216.68
06/26/2023	GF	69632	CDMISC	MICHAEL FULTON	300.00
06/26/2023	GF	69633	MIDWESTH	MIDWEST HOSE AND FITTINGS, INC	89.58
06/26/2023	GF	69634	MILIEU	MILIEU DESIGN LLC	12,600.00
06/26/2023	GF	69635	CDMISC	MORTON BUILDINGS INC.	300.00
06/26/2023	GF	69636	MOTOROLA	MOTOROLA SOLUTIONS	480.00
06/26/2023	GF	69637	CDMISC	MUI, KONG	300.00
06/26/2023	GF	69638	CDMISC	MULLER EXTERIORS INC	247.00
06/26/2023	GF	69639	MUNCLERK	MUNICIPAL CLERKS OF LK COUNTY	20.00
06/26/2023	GF	69640	NCCPETER	NCC PETERSON PRODUCTS	1,544.17
06/26/2023	GF	69641	CDMISC	NEXT DOOR AND WINDOW	300.00
06/26/2023	GF	69642	NICOR	NICOR GAS	75.18
06/26/2023	GF	69643	NEMRT	NORTH EAST MULTI REGIONAL TRAINING	300.00
06/26/2023	GF	69644	OREILPD	O'REILLY AUTO PARTS	142.30
06/26/2023	GF	69645	OREILPW	VOID	0.00
06/26/2023	GF	69646	ONGTAEK	ONG TAEKWONDO ACADEMY	432.00
06/26/2023	GF	69647	CDMISC	ORIGINAL HOME IMPROVEMENT, INC	300.00
06/26/2023	GF	69648	PARENT	PARENT PETROLEUM	259.74
06/26/2023	GF	69649	PIRTANO	PIRTANO CONSTRUCTION CO. INC.	15,459.00
06/26/2023	GF	69650	CDMISC	PLATINUM CONCRETE INC	300.00
06/26/2023	GF	69651	QUILL	QUILL LLC	571.69
06/26/2023	GF	69652	CDMISC	RANDALL AND SON ROOFING	300.00
06/26/2023	GF	69653	RAYOHERR	RAY OHERRON CO. INC	707.78
06/26/2023	GF	69654	RMGGUNS	RMG GUNS & AMMUNITION	761.00
06/26/2023	GF	69655	CDMISC	ROBERT GLAZIK	300.00
06/26/2023	GF	69656	CDMISC	ROBERT RUBIN	247.00
06/26/2023	GF	69657	OUTOFSTG	ROCCO LA PENTA	500.00
06/26/2023	GF	69658	RUSSO	RUSSO POWER EQUIPMENT, INC	59.99
06/26/2023	GF	69659	SCHAIN	SCHAIN BANKS	5,000.00
06/26/2023	GF	69660	CDMISC	SCOTT MCINNIS	300.00
06/26/2023	GF	69661	SIKICH	SIKICH LLP	6,000.00
06/26/2023	GF	69662	SPORTS11	SPORTS 11 INC	150.00
06/26/2023	GF	69663	SPORTRUS	SPORTS R US	900.00
06/26/2023	GF	69664	CDMISC	STEVEN PERLMAN	300.00
06/26/2023	GF	69665	CDMISC	STRAFFORD CONSTRUCTION INC	600.00
06/26/2023	GF	69666	CDMISC	SUNPOWER CORP	300.00
06/26/2023	GF	69667	JOHNSONT	TEAGAN JOHNSON	45.03
06/26/2023	GF	69668	THOMPSON	THOMPSON ELEVATOR	100.00
06/26/2023	GF	69669	THOMSON	THOMSON REUTERS-WEST	294.20
06/26/2023	GF	69670	TODAY	TODAY'S UNIFORMS	299.60
06/26/2023	GF	69671	TRAFFIC	TRAFFIC CONTROL & PROTECTION	136.50
06/26/2023	GF	69672	CDMISC	VALENCIA LANDSCAPES	300.00
06/26/2023	GF	69673	VICTOR	VICTOR FORD	107.75
06/26/2023	GF	69674	CDMISC	VILLAGE OF HAWTHORN WOODS	300.00
06/26/2023	GF	69675	VSEWER	VILLAGE OF HAWTHORN WOODS	9,692.28
06/26/2023	GF	69676	VLZ	VILLAGE OF LAKE ZURICH	82,976.04
06/26/2023	GF	69677	WASTE	WASTE MANAGEMENT	2,700.00
06/26/2023	GF	69678	CDMISC	WEI CHEN	300.00
06/26/2023	GF	69679	ZENON	ZENON COMPANY	885.50
06/30/2023	GF	161(E)	BCBS	BLUE CROSS AND BLUE SHIELD	44,708.05
06/30/2023	GF	69680	ADMIN PETT	ADMIN PETTY CASH	358.00
06/30/2023	GF	69681	ABG	ADVANCED BUSINESS GROUP, LLC	4,579.80
06/30/2023	GF	69682	AMAZON	AMAZON CAPITAL SERVICES	831.19
06/30/2023	GF	69683	AMERRED	AMERICAN RED CROSS	777.00
06/30/2023	GF	69684	CDMISC	ANIX INC	300.00
06/30/2023	GF	69685	CDMISC	ARONSON FENCE	300.00
06/30/2023	GF	69686	CENTURYS	CENTURY SPRINGS	6.99
06/30/2023	GF	69687	CBBEL	CHRISTOPHER B. BURKE ENG. LTD	1,462.50
06/30/2023	GF	69688	CLERK PETT	CLERK PETTY CASH	78.22
06/30/2023	GF	69689	TROJANC	CRYSTAL TROJAN	54.00
06/30/2023	GF	69690	CDMISC	DECKED OUT BUILDERS	247.00
06/30/2023	GF	69691	DOTREAS	DEPARTMENT OF THE TREASURY	75.00
06/30/2023	GF	69692	FLADER	FLADER MECHANICAL CORP	1,403.33
06/30/2023	GF	69693	FLOCK	FLOCK GROUP, INC	5,850.00
06/30/2023	GF	69694	GFOA	GFOA	710.00
06/30/2023	GF	69695	GREATAMER	GREATAMERICA FINANCIAL SVCS CORP	1,709.42
06/30/2023	GF	69696	HALOGEN	HALOGEN SUPPLY COMPANY	4,650.26
06/30/2023	GF	69697	HAWGARDE	HAWTHORN GARDENS	131.31
06/30/2023	GF	69698	HWESC	HAWTHORN WOODS ELITE S.C.	10,703.50
06/30/2023	GF	69699	JOSEPH	JOSEPH D FOREMAN & COMPANY INC	1,398.00
06/30/2023	GF	69700	CDMISC	JOSEPH FOSTER	300.00
06/30/2023	GF	69701	CDMISC	KAPITAL ELECTRIC	300.00
06/30/2023	GF	69702	LCCLERK	LAKE COUNTY CLERK	50.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/30/2023	GF	69703	CDMISC	LAKE COUNTY ROOFS INC	300.00
06/30/2023	GF	69704	CDMISC	MAYA LAWN LANDSCAPING CORP	300.00
06/30/2023	GF	69705	CDMISC	MF ROOFING	300.00
06/30/2023	GF	69706	MIKETOW	MIKE'S TOWING, INC	35.00
06/30/2023	GF	69707	NICOR	NICOR GAS	2,498.15
06/30/2023	GF	69708	CDMISC	NORMANDY CONSTRUCTION CO.	247.00
06/30/2023	GF	69709	CDMISC	O & M ROOFING INC	300.00
06/30/2023	GF	69710	CDMISC	PABLOS LANDSCAPE SERVICES INC	300.00
06/30/2023	GF	69711	PADDOCK	PADDOCK PUBLICATION INC.	41.40
06/30/2023	GF	69712	CDMISC	RANDALL AND SON ROOFING	300.00
06/30/2023	GF	69713	CDMISC	ROYAL DECK	300.00
06/30/2023	GF	69714	HARCUS	SAIRA HARCUS	143.44 V
06/30/2023	GF	69715	SIGN	SIGN A RAMA	62.74
06/30/2023	GF	69716	STUCKEY	STUCKEY CONSTRUCTION CO, INC	1,959.00
06/30/2023	GF	69717	CDMISC	SUNPOWER CORP	300.00
06/30/2023	GF	69718	BLUELINE	THE BLUE LINE	547.00
06/30/2023	GF	69719	THUNDER	THUNDERSTRUCK ENTERPRISES	6,750.00
06/30/2023	GF	69720	VILLMUND	VILLAGE OF MUNDELEIN	27,317.50
06/30/2023	GF	69721	HALOGEN	HALOGEN SUPPLY COMPANY	4,698.26
07/12/2023	GF	69736	FLADER	FLADER MECHANICAL CORP	1,403.33 V
07/12/2023	GF	69737	FLADER	FLADER MECHANICAL CORP	1,403.33
07/24/2023	GF	162 (E)	LCPWDEPT	LAKE COUNTY DEPARTMENT	306.24
07/24/2023	GF	163 (E)	METLIFE	METLIFE-GROUP BENEFITS	3,135.27
07/24/2023	GF	164 (E)	SAMSCLUB	SAMS CLUB MC/SYNCEB	6,555.90
07/24/2023	GF	165 (E)	SAMSCLUB	VOID	0.00 V
07/24/2023	GF	166 (E)	SAMSCLUB	VOID	0.00 V
07/24/2023	GF	69753	CDMISC	153 HOME IMPROVEMENT	300.00
07/24/2023	GF	69754	CDMISC	A-1 CONTRACTORS, INC	194.00
07/24/2023	GF	69755	A-ACTION	A-ACTION PEST CONTROL, INC	150.00
07/24/2023	GF	69756	CDMISC	A.M. WOODLAND OUTDOOR DESIGN	300.00
07/24/2023	GF	69757	CDMISC	ABRUZZO KITCHEN AND BATH	247.00
07/24/2023	GF	69758	CDMISC	ADT SOLAR LLC	247.00
07/24/2023	GF	69759	ADVAUTO	ADVANCE AUTO PARTS	71.38
07/24/2023	GF	69760	ABN	ADVANCED BUSINESS NETWORKS INC	50.00
07/24/2023	GF	69761	ALBARRAN	ALBARRAN LAW OFFICES	2,500.00
07/24/2023	GF	69762	AMAZON	AMAZON CAPITAL SERVICES	1,533.42
07/24/2023	GF	69763	AMAZON	VOID	0.00 V
07/24/2023	GF	69764	AMERRED	AMERICAN RED CROSS	144.00
07/24/2023	GF	69765	ARAMARK	ARAMARK	105.93
07/24/2023	GF	69766	ARLPOW	ARLINGTON POWER EQUIPMENT INC	36.58
07/24/2023	GF	69767	AT&TVH	AT&T MOBILITY	662.58
07/24/2023	GF	69768	BLU	BLU PETROLEUM INC	4,676.09
07/24/2023	GF	69769	BUMPER	BUMPER TO BUMPER	35.96
07/24/2023	GF	69770	CENTURYS	CENTURY SPRINGS	346.61
07/24/2023	GF	69771	CENTURYS	VOID	0.00 V
07/24/2023	GF	69772	CDMISC	CITRIX BUILDING SERVICES	300.00
07/24/2023	GF	69773	COMED	COMMONWEALTH EDISON	23.76
07/24/2023	GF	69774	COMED	COMMONWEALTH EDISON	2,846.96
07/24/2023	GF	69775	COMED	COMMONWEALTH EDISON	648.87
07/24/2023	GF	69776	CONSERV	CONSERV FS INC	150.87
07/24/2023	GF	69777	CROWN	CROWN TROPHY	33.51
07/24/2023	GF	69778	CUTLER	CUTLER WORKWEAR	436.79
07/24/2023	GF	69779	DEJAVU	DEJA VU, INC	500.00
07/24/2023	GF	69780	CDMISC	DESIGN PLUS REMODEL CO	300.00
07/24/2023	GF	69781	DLS	DLS INTERNET SERVICES INC	1,105.33
07/24/2023	GF	69782	CDMISC	DRAGON EXTERIORS	300.00
07/24/2023	GF	69783	ELATOWN	ELA TOWNSHIP	403.86
07/24/2023	GF	69784	ENVISION	ENVISION HEALTHCARE INC	247.00
07/24/2023	GF	69785	FLADER	FLADER MECHANICAL CORP	878.50
07/24/2023	GF	69786	GALETON	GALETON GLOVES	47.85
07/24/2023	GF	69787	CDMISC	GLOBAL CONSTRUCTION SERVICES	300.00
07/24/2023	GF	69788	CDMISC	GREG HAMM	247.00
07/24/2023	GF	69789	HAWGARDE	HAWTHORN GARDENS	500.00
07/24/2023	GF	69790	POLICEPE	HAWTHORN WOODS POLICE PENSION	28,560.50
07/24/2023	GF	69791	HIVIZINC	HI VIZ INC	247.50
07/24/2023	GF	69792	CDMISC	HIGHLAND PARK ELECTRIC	300.00
07/24/2023	GF	69793	ILEAS	ILEAS	120.00
07/24/2023	GF	69794	ILCMA	ILL CITY/CNTY MANAGEMENT ASSOC	629.70
07/24/2023	GF	69795	IPRF	ILLINOIS PUBLIC RISK FUND	7,688.00
07/24/2023	GF	69796	ILLSTPOL	ILLINOIS STATE POLICE	28.25
07/24/2023	GF	69797	IMPACT	IMPACT NETWORKING, LLC	87.12
07/24/2023	GF	69798	JOSEPH	JOSEPH D FOREMAN & COMPANY INC	734.00
07/24/2023	GF	69799	JULIE	JULIE INC.	941.13
07/24/2023	GF	69800	KIMBALL	KIMBALL MIDWEST	289.90
07/24/2023	GF	69801	KNAPHEIDE	KNAPHEIDE TRUCK EQUIPMENT CENTER	281.96
07/24/2023	GF	69802	CDMISC	KOLODZIEJ, STAN	300.00
07/24/2023	GF	69803	LCCLERK	LAKE COUNTY CLERK	5.00
07/24/2023	GF	69804	LZ ACE	LAKE ZURICH ACE	89.01
07/24/2023	GF	69805	CDMISC	LAKESHORE BUILDLERS RESTORATION	141.00
07/24/2023	GF	69806	CDMISC	LANDMARK EXTERIORS, INC.	300.00
07/24/2023	GF	69807	LAW	LAW OFFICE OF JOAN VASQUEZ	75.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
07/24/2023	GF	69808	CHIFUNKBD	MARK ZUCKER	500.00
07/24/2023	GF	69809	MASTERHITC	MASTER HITCH INC	242.81
07/24/2023	GF	69810	MCCANN	MCCANN INDUSTRIES, INC.	516.01
07/24/2023	GF	69811	MENARDSL	MENARDS - LONG GROVE	1,747.62
07/24/2023	GF	69812	MENARDSL	VOID	0.00 V
07/24/2023	GF	69813	MENARDSL	VOID	0.00 V
07/24/2023	GF	69814	MILIEU	MILIEU DESIGN LLC	12,600.00
07/24/2023	GF	69815	CDMISC	MOSKAL, SHANNON & MATTHEW	300.00
07/24/2023	GF	69816	MOTOROLA	MOTOROLA SOLUTIONS	576.00
07/24/2023	GF	69817	MUNCIP	MUNICIPAL CLERKS OF ILLINOIS	55.00
07/24/2023	GF	69818	NCCPETER	NCC PETERSON PRODUCTS	1,353.85
07/24/2023	GF	69819	NICOR	NICOR GAS	71.99
07/24/2023	GF	69820	NEMRT	NORTH EAST MULTI REGIONAL TRAINING	80.00
07/24/2023	GF	69821	OREILPD	O'REILLY AUTO PARTS	97.55
07/24/2023	GF	69822	OREILPW	O'REILLY AUTO PARTS	130.56
07/24/2023	GF	69823	OREILPW	VOID	0.00 V
07/24/2023	GF	69824	FACENTM	OLINDO ALO	500.00
07/24/2023	GF	69825	PADDOCK	PADDOCK PUBLICATION INC.	43.70
07/24/2023	GF	69826	CDMISC	PAMELA STAVROS	300.00
07/24/2023	GF	69827	CDMISC	PRO-RESTO INC.	300.00
07/24/2023	GF	69828	QUILL	QUILL LLC	259.16
07/24/2023	GF	69829	RATHJEWOD	RATHJE WOODWARD LLC	1,848.98
07/24/2023	GF	69830	RAYOHERR	RAY OHERRON CO. INC	125.91
07/24/2023	GF	69831	CDMISC	REGENCY HOME REMODELING	300.00
07/24/2023	GF	69832	RENTAL	RENTAL MAX	628.94
07/24/2023	GF	69833	CDMISC	RICHARD MEYER	300.00
07/24/2023	GF	69834	CDMISC	ROBINS NEST INC DBA STANLEY ROOFING	600.00
07/24/2023	GF	69835	CDMISC	SCARAVALE CO	300.00
07/24/2023	GF	69836	CDMISC	SCOTT OLSON	300.00
07/24/2023	GF	69837	CDMISC	SCOTT PAZDELL	300.00
07/24/2023	GF	69838	CDMISC	SEASONAL LANDSCAPE SOLUTIONS	300.00
07/24/2023	GF	69839	CDMISC	SECURE ELECTRIC	300.00
07/24/2023	GF	69840	STREICH	STREICHERS -MILWAUKEE	1,736.84
07/24/2023	GF	69841	CDMISC	SUNRUN INSTALLATION SERVICES	600.00
07/24/2023	GF	69842	ULINE	ULINE	69.80
07/24/2023	GF	69843	VLZ	VILLAGE OF LAKE ZURICH	16,410.59
07/24/2023	GF	69844	WASTE	WASTE MANAGEMENT	2,700.00
07/24/2023	GF	69845	CDMISC	WILLIAM RYAN HOMES	6,000.00
07/28/2023	GF	167 (E)	SAMSCLUB	SAMS CLUB MC/SYNCB	3,469.08
07/28/2023	GF	168 (E)	SAMSCLUB	VOID	0.00 V
07/28/2023	GF	169 (E)	SAMSCLUB	VOID	0.00 V
07/28/2023	GF	69846	CUBESMART	0610 CUBESMART IL	112.00
07/28/2023	GF	69847	ADVAUTO	ADVANCE AUTO PARTS	489.79
07/28/2023	GF	69848	ADVAUTO	VOID	0.00 V
07/28/2023	GF	69849	ABG	ADVANCED BUSINESS GROUP, LLC	4,532.80
07/28/2023	GF	69850	ADVOCATE	ADVOCATE OCCUPATIONAL HEALTH	324.00
07/28/2023	GF	69851	AEDPROS	AED PROFESSIONALS	189.00
07/28/2023	GF	69852	CDMISC	ALLSIDE EXTERIORS & CONSTRUCTION IN	300.00
07/28/2023	GF	69853	AMAZON	AMAZON CAPITAL SERVICES	1,076.01
07/28/2023	GF	69854	CDMISC	ANTHONY SCALESSI	300.00
07/28/2023	GF	69855	AQUATIC PC	AQUATIC PETTY CASH	44.18
07/28/2023	GF	69856	CDMISC	ARCHADECK OF CHICAGOLAND	247.00
07/28/2023	GF	69857	AT&TPD	AT&T MOBILITY	373.44
07/28/2023	GF	69858	CDMISC	BAKER ELECTRIC	300.00
07/28/2023	GF	69859	CENTURYS	CENTURY SPRINGS	84.28
07/28/2023	GF	69860	CLERK PETT	CLERK PETTY CASH	309.44
07/28/2023	GF	69861	CURRAN	CURRAN MATERIALS COMPANY	207.70
07/28/2023	GF	69862	CDMISC	DMITREY PROTSENKO	300.00
07/28/2023	GF	69863	FRANKIES	FAMOUS FRANKIE'S HOT DOGS	420.00 V
07/28/2023	GF	69864	CDMISC	FINISHED CONCRETE INC	300.00
07/28/2023	GF	69865	CDMISC	GREEN T SERVICES	300.00
07/28/2023	GF	69866	HALOGEN	HALOGEN SUPPLY COMPANY	4,368.00
07/28/2023	GF	69867	ZHANGH	HANDFANG ZHANG	300.00
07/28/2023	GF	69868	HIVIZINC	HI VIZ INC	485.00
07/28/2023	GF	69869	ILEPA	ILLINOIS EPA	1,007.26
07/28/2023	GF	69870	KBAKER	KAREN BAKER	1,499.05
07/28/2023	GF	69871	CDMISC	KAREN D'AMATO	300.00
07/28/2023	GF	69872	CDMISC	KHOVNIANIAN HOMES	5,894.00
07/28/2023	GF	69873	STEWARTK	KIMBERLY A STEWART	184.58
07/28/2023	GF	69874	CDMISC	LANDMARK EXTERIORS, INC.	547.00
07/28/2023	GF	69875	CDMISC	M.J.'S LANDSCAPING	300.00
07/28/2023	GF	69876	CDMISC	MIKE ROMER	300.00
07/28/2023	GF	69877	CDMISC	NICK BLACKSHAW	300.00
07/28/2023	GF	69878	OREILPW	O'REILLY AUTO PARTS	39.08
07/28/2023	GF	69879	CDMISC	PAULETTE GUSSARSON	300.00
07/28/2023	GF	69880	CDMISC	PMG HOME IMPROVEMENT	88.00
07/28/2023	GF	69881	CDMISC	RANDALL AND SON ROOFING	300.00
07/28/2023	GF	69882	CDMISC	REBECCA ALEXOPOULOS	300.00
07/28/2023	GF	69883	HARCUSS	SAIRA HARCUS	143.44
07/28/2023	GF	69884	SCHAIN	SCHAIN BANKS	13,731.66
07/28/2023	GF	69885	CDMISC	SLAGTER, JEFFREY & JILLIAN	300.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount	
07/28/2023	GF	69886	CDMISC	SUMANTH ANAPALLI	247.00	
07/28/2023	GF	69887	CDMISC	THAYER LYNN CARPENTRY, LLC	300.00	
07/28/2023	GF	69888	VSEWER	VILLAGE OF HAWTHORN WOODS	28,725.79	
08/01/2023	GF	69889	FRANKIES	CANDACE L MARTIN	420.00	
08/29/2023	GF	170 (E)	AFLAC	AFLAC	2,510.34	
08/29/2023	GF	171 (E)	BCBS	BLUE CROSS AND BLUE SHIELD	87,642.36	
08/29/2023	GF	172 (E)	METLIFE	METLIFE-GROUP BENEFITS	3,135.27	
08/29/2023	GF	69936	CUBESMART	0610 CUBESMART IL	112.00	
08/29/2023	GF	69937	CDMISC	A & D HOME IMPROVEMENT	300.00	
08/29/2023	GF	69938	ADVAUTO	ADVANCE AUTO PARTS	191.27	
08/29/2023	GF	69939	ABG	ADVANCED BUSINESS GROUP, LLC	4,549.30	
08/29/2023	GF	69940	ADVOCATE	ADVOCATE OCCUPATIONAL HEALTH	152.00	
08/29/2023	GF	69941	CDMISC	AFH CONSTRUCTION INC	300.00	
08/29/2023	GF	69942	ALBARRAN	ALBARRAN LAW OFFICES	2,500.00	
08/29/2023	GF	69943	AMAZON	AMAZON CAPITAL SERVICES	670.23	
08/29/2023	GF	69944	AMAZON	VOID	0.00	V
08/29/2023	GF	69945	AMAZON	VOID	0.00	V
08/29/2023	GF	69946	CDMISC	AMERICAN DECK BUILDERS, INC.	194.00	
08/29/2023	GF	69947	THENOIZE	ANABEL RODA	590.00	
08/29/2023	GF	69948	ANIMALQUES	ANIMAL QUEST	475.00	
08/29/2023	GF	69949	CDMISC	ANN L BARRECA OR MICHELE ZIMMERMAN	300.00	
08/29/2023	GF	69950	ARAMARK	ARAMARK	211.26	
08/29/2023	GF	69951	CDMISC	ARCHADECK OF CHICAGOLAND	300.00	
08/29/2023	GF	69952	ARLPOW	ARLINGTON POWER EQUIPMENT INC	302.61	
08/29/2023	GF	69953	ARLPOW	VOID	0.00	V
08/29/2023	GF	69954	ARTHUR	ARTHUR J GALLAGHER RMS, LLC	385.00	
08/29/2023	GF	69955	AT&TPD	AT&T MOBILITY	373.36	
08/29/2023	GF	69956	AT&TVH	AT&T MOBILITY	662.44	
08/29/2023	GF	69957	BBPROD	B&B PRODUCTIONS	550.00	
08/29/2023	GF	69958	BATTERPL	BATTERIES PLUS LLC	40.10	
08/29/2023	GF	69959	BERRY	BERRY TIRE & AUTO	588.04	
08/29/2023	GF	69960	BLU	BLU PETROLEUM INC	8,445.71	
08/29/2023	GF	69961	CDMISC	BOB & MICHELE LIMA	300.00	
08/29/2023	GF	69962	CDMISC	BOONE CREEK CABINETRY & DESIGN	300.00	
08/29/2023	GF	69963	BUMPER	BUMPER TO BUMPER	27.09	
08/29/2023	GF	69964	CENTURYS	CENTURY SPRINGS	434.48	
08/29/2023	GF	69965	CENTURYS	VOID	0.00	V
08/29/2023	GF	69966	CHEROKEE	CHEROKEE PRINTING & SERVICES	226.70	
08/29/2023	GF	69967	CHEINEN	CHRIS HEINEN	90.90	
08/29/2023	GF	69968	CBBEL	CHRISTOPHER B. BURKE ENG. LTD	12,274.97	
08/29/2023	GF	69969	CBBEL	VOID	0.00	V
08/29/2023	GF	69970	COMED	COMMONWEALTH EDISON	109.87	
08/29/2023	GF	69971	COMED	COMMONWEALTH EDISON	22.10	
08/29/2023	GF	69972	COMED	COMMONWEALTH EDISON	2,799.32	
08/29/2023	GF	69973	COMED	COMMONWEALTH EDISON	643.56	
08/29/2023	GF	69974	COMED	COMMONWEALTH EDISON	99.44	
08/29/2023	GF	69975	COMED	COMMONWEALTH EDISON	23.89	
08/29/2023	GF	69976	COMED	COMMONWEALTH EDISON	20.41	
08/29/2023	GF	69977	CONSERV	CONSERV FS INC	133.90	
08/29/2023	GF	69978	CREATSER	CREATIVE SERVICE OF NEW ENGLAND	318.95	
08/29/2023	GF	69979	CURRAN	CURRAN MATERIALS COMPANY	292.95	
08/29/2023	GF	69980	CUTLER	CUTLER WORKWEAR	56.37	
08/29/2023	GF	69981	CDMISC	DANIEL & CODY ANSTEDT	5,210.50	
08/29/2023	GF	69982	DLS	DLS INTERNET SERVICES INC	1,115.77	
08/29/2023	GF	69983	CDMISC	EMPIRE RENOVATION INC	300.00	
08/29/2023	GF	69984	ENVISION	ENVISION HEALTHCARE INC	222.00	
08/29/2023	GF	69985	FACTORY	FACTORY MOTOR PARTS	107.08	
08/29/2023	GF	69986	FLADER	FLADER MECHANICAL CORP	551.80	
08/29/2023	GF	69987	FSSTECH	FSS TECHNOLOGIES LLC	219.00	
08/29/2023	GF	69988	GALETON	GALETON GLOVES	47.85	
08/29/2023	GF	69989	GALLS	GALLS LLC	491.53	
08/29/2023	GF	69990	CDMISC	GAYLA ANICHINI	300.00	
08/29/2023	GF	69991	GRAINGER	GRAINGER	181.50	
08/29/2023	GF	69992	GREATAMER	GREATAMERICA FINANCIAL SVCS CORP	854.71	
08/29/2023	GF	69993	GROWER	GROWER EQUIPMENT & SUPPLY	45.00	
08/29/2023	GF	69994	CDMISC	HADDAD, NICK	300.00	
08/29/2023	GF	69995	HALLSIGNS	HALL SIGNS	319.93	
08/29/2023	GF	69996	HALOGEN	HALOGEN SUPPLY COMPANY	1,011.67	
08/29/2023	GF	69997	POLICEPE	HAWTHORN WOODS POLICE PENSION	28,560.50	
08/29/2023	GF	69998	HIVIZINC	HI VIZ INC	750.00	
08/29/2023	GF	69999	HOMEVH	HOME DEPOT CREDIT SERVICES	286.74	
08/29/2023	GF	70000	HYDRAULI	HYDRAULIC SERVICES & REPAIRS	86.38	
08/29/2023	GF	70001	IPRF	ILLINOIS PUBLIC RISK FUND	7,688.00	
08/29/2023	GF	70002	IMPACT	IMPACT NETWORKING, LLC	82.83	
08/29/2023	GF	70003	INDUST	INDUSTRIAL ORGANIZATIONAL	459.00	
08/29/2023	GF	70004	RUSH	INTERSTATE BILLING SERVICE INC	49.99	
08/29/2023	GF	70005	JACKSTENTS	JACKS TENTS INC	609.00	
08/29/2023	GF	70006	JGUNIFOR	JG UNIFORMS INC	325.70	
08/29/2023	GF	70007	CDMISC	JOHN B. BRADLEY	247.00	
08/29/2023	GF	70008	KNAPHEIDE	KNAPHEIDE TRUCK EQUIPMENT CENTER	92.18	
08/29/2023	GF	70009	LCDIVTRA	LAKE COUNTY TREASURER	58,911.91	

Check Date	Bank	Check	Vendor	Vendor Name	Amount
08/29/2023	GF	70010	LZ ACE	LAKE ZURICH ACE	29.74
08/29/2023	GF	70011	LAW	LAW OFFICE OF JOAN VASQUEZ	1,012.50
08/29/2023	GF	70012	LESTERS	LESTERS MATERIAL SERVICE, INC.	178.20
08/29/2023	GF	70013	CDMISC	LIBERTY RESTORATION GROUP	300.00
08/29/2023	GF	70014	MCCANN	MCCANN INDUSTRIES, INC.	23.99
08/29/2023	GF	70015	MELONINK	MELON INK	1,575.00
08/29/2023	GF	70016	MENARDSL	MENARDS - LONG GROVE	1,068.15
08/29/2023	GF	70017	MENARDSL	VOID	0.00
08/29/2023	GF	70018	METRODO	METRO DOOR AND DOCK INC	2,950.00
08/29/2023	GF	70019	CDMISC	MGE EXTERIORS	247.00
08/29/2023	GF	70020	MIKETOW	MIKE'S TOWING, INC	71.00
08/29/2023	GF	70021	MOTOROLA	MOTOROLA SOLUTIONS	576.00
08/29/2023	GF	70022	MPMUSIC	MP MUSIC LLC	3,200.00
08/29/2023	GF	70023	NCCPETER	NCC PETERSON PRODUCTS	711.38
08/29/2023	GF	70024	NICOR	NICOR GAS	2,938.38
08/29/2023	GF	70025	NORTHSW	NORTHERN ILLINOIS SWIM CONFERENCE	300.00
08/29/2023	GF	70026	OREILPD	O'REILLY AUTO PARTS	28.60
08/29/2023	GF	70027	OREILPW	O'REILLY AUTO PARTS	410.03
08/29/2023	GF	70028	OREILPW	VOID	0.00
08/29/2023	GF	70029	PADDOCK	PADDOCK PUBLICATION INC.	42.55
08/29/2023	GF	70030	PARENT	PARENT PETROLEUM	1,587.50
08/29/2023	GF	70031	CDMISC	PENCO ELECTRIC INC	300.00
08/29/2023	GF	70032	PSLLC	PERSONNEL STRATEGIES, LLC	700.00
08/29/2023	GF	70033	PIRTANO	PIRTANO CONSTRUCTION CO. INC.	4,054.05
08/29/2023	GF	70034	POLICE PC	POLICE PETTY CASH	11.33
08/29/2023	GF	70035	CDMISC	PREMIER PAVING OF N.I.	600.00
08/29/2023	GF	70036	QUILL	QUILL LLC	686.99
08/29/2023	GF	70037	RACKUP	RACK'UP EQUIPMENT	2,255.00
08/29/2023	GF	70038	RATHJEWOD	RATHJE WOODWARD LLC	112.00
08/29/2023	GF	70039	RAYOHERR	RAY OHERRON CO. INC	88.97
08/29/2023	GF	70040	CDMISC	RENEWAL BY ANDERSON, LLC.	300.00
08/29/2023	GF	70041	RENTAL	RENTAL MAX	43.98
08/29/2023	GF	70042	RMGGUNS	RMG GUNS & AMMUNITION	417.00
08/29/2023	GF	70043	LEESHEN	ROBERT S LEE & EMILY Y SHEN	1,380.14
08/29/2023	GF	70044	CDMISC	SARGON CONSTRUCTION	600.00
08/29/2023	GF	70045	SCHAIN	SCHAIN BANKS	12,968.55
08/29/2023	GF	70046	SENTRY	SENTRY SECURITY, INC	510.00
08/29/2023	GF	70047	SRACLC	SRACLC	56,267.00
08/29/2023	GF	70048	STREICH	STREICHERS -MILWAUKEE	7,410.00
08/29/2023	GF	70049	CDMISC	SUNRUN INSTALLATION SERVICES	300.00
08/29/2023	GF	70050	THEMULCH	THE MULCH CENTER	713.49
08/29/2023	GF	70051	GABELJ	THOMAS GABEL	300.00
08/29/2023	GF	70052	CDMISC	TIMBERBUILD INC	300.00
08/29/2023	GF	70053	TODAY	TODAY'S UNIFORMS	72.00
08/29/2023	GF	70054	CDMISC	TOTAL PAVING AND BRICK SVCS	600.00
08/29/2023	GF	70055	ULINE	ULINE	480.37
08/29/2023	GF	70056	CDMISC	VILLAGE OF HAWTHORN WOODS	5,300.00
08/29/2023	GF	70057	CDMISC	VILLAGE OF HAWTHORN WOODS	6,247.00
08/29/2023	GF	70058	VSEWER	VILLAGE OF HAWTHORN WOODS	12,110.77
08/29/2023	GF	70059	VLZ	VILLAGE OF LAKE ZURICH	27,557.66
08/29/2023	GF	70060	VILLMUND	VILLAGE OF MUNDELEIN	9,200.00
08/29/2023	GF	70061	VILOFOSWEG	VILLAGE OF OSWEGO	528.00
08/29/2023	GF	70062	WASTE	WASTE MANAGEMENT	2,700.00
09/07/2023	GF	70073	AMAZON	AMAZON CAPITAL SERVICES	128.89
09/07/2023	GF	70074	CDMISC	ANBUVINOTH THARMALINGAM NAGORE	35.00
09/07/2023	GF	70075	CDMISC	ANTHONY CAPARELLI	300.00
09/07/2023	GF	70076	CDMISC	BOB SKROBOT	247.00
09/07/2023	GF	70077	CDMISC	BRS FIELD OPS, LLC	247.00
09/07/2023	GF	70078	CDMISC	BRYAN & DANIELLE BORECZKY	300.00
09/07/2023	GF	70079	CBBEL	CHRISTOPHER B. BURKE ENG. LTD	7,069.92
09/07/2023	GF	70080	CDMISC	CITTRIX BUILDING SERVICES	300.00
09/07/2023	GF	70081	CDMISC	CLAUDIA ROMER	191.25
09/07/2023	GF	70082	CLERK PETT	CLERK PETTY CASH	880.00
09/07/2023	GF	70083	CDMISC	EARTH DEVELOPMENTS	247.00
09/07/2023	GF	70084	CDMISC	GUY ZENNER	247.00
09/07/2023	GF	70085	HALOGEN	HALOGEN SUPPLY COMPANY	90.46
09/07/2023	GF	70086	CDMISC	HOLDA CONSTRUCTION INC	300.00
09/07/2023	GF	70087	ILLLPS	ILLINOIS LABOR LAW POSTER SERV	377.00
09/07/2023	GF	70088	CDMISC	J & J PAVEMENT REPAIR INC	300.00
09/07/2023	GF	70089	CDMISC	JAVIER ALANIZ	300.00
09/07/2023	GF	70090	CDMISC	JNJ RESTORATION	247.00
09/07/2023	GF	70091	CDMISC	JOE ROSNER	300.00
09/07/2023	GF	70092	CDMISC	JULIE BARTELL	300.00
09/07/2023	GF	70093	KBAKER	KAREN BAKER	2,397.50
09/07/2023	GF	70094	KIMHORN	KIMLEY HORN AND ASSOCIATES, INC	1,500.00
09/07/2023	GF	70095	CDMISC	M/I HOMES OF CHICAGO	5,788.00
09/07/2023	GF	70096	MENARDSL	MENARDS - LONG GROVE	72.15
09/07/2023	GF	70097	CDMISC	MICHAEL LIND	247.00
09/07/2023	GF	70098	NICOR	NICOR GAS	2,086.55
09/07/2023	GF	70099	CDMISC	NVC DBA ONDECK	141.00
09/07/2023	GF	70100	CDMISC	OLD WORLD BRICK PAVING	300.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
09/07/2023	GF	70101	PADDOCK	PADDOCK PUBLICATION INC.	42.55
09/07/2023	GF	70102	CDMISC	PETER GENET	300.00
09/07/2023	GF	70103	CDMISC	PREMIER PAVING OF N.I.	247.00
09/07/2023	GF	70104	CDMISC	PRO-RESTO INC.	300.00
09/07/2023	GF	70105	CDMISC	QUENTN 37 LLC	6,000.00
09/07/2023	GF	70106	CDMISC	RAKESHWAR RAO ALLAM	247.00
09/07/2023	GF	70107	RENTAL	RENTAL MAX	853.44
09/07/2023	GF	70108	CDMISC	RUBEN PIZANO	300.00
09/07/2023	GF	70109	SAFARILAND	SAFARILAND, LLC	166.80
09/07/2023	GF	70110	SENTRY	SENTRY SECURITY, INC	700.80
09/07/2023	GF	70111	SIRCHIE	SIRCHIE ACQUISITION COMPANY LLC	78.44
09/07/2023	GF	70112	CDMISC	SUNPOWER CORP	300.00
09/07/2023	GF	70113	THEMULCH	THE MULCH CENTER	544.00
09/07/2023	GF	70114	CDMISC	THE NL GROUP	300.00
09/07/2023	GF	70115	CDMISC	TULINI, BILL & SUE	300.00
09/07/2023	GF	70116	ULTRA	ULTRA STROBE COMMUNICATIONS	15,550.52
09/07/2023	GF	70117	CDMISC	VINAYA BANDIKALLA	300.00
09/07/2023	GF	70118	CDMISC	WIESLAW BRZOWSKI	247.00
09/07/2023	GF	70119	CDMISC	WILLIAM RYAN HOMES	12,000.00
09/08/2023	GF	70120	SENTRY	SENTRY SECURITY, INC	2,500.08
09/18/2023	GF	173 (E)	AFLAC	AFLAC	1,255.17
09/18/2023	GF	174 (E)	LCPWDEPT	LAKE COUNTY DEPARTMENT	224.58
09/18/2023	GF	175 (E)	METLIFE	METLIFE-GROUP BENEFITS	2,975.87
09/18/2023	GF	176 (E)	SAMSCLUB	SAMS CLUB MC/SYNCEB	6,981.57
09/18/2023	GF	177 (E)	SAMSCLUB	VOID	0.00 V
09/18/2023	GF	178 (E)	SAMSCLUB	VOID	0.00 V
09/18/2023	GF	179 (E)	SAMSCLUB	VOID	0.00 V
09/18/2023	GF	180 (E)	SHELL	WEX BANK	78.52
09/18/2023	GF	70130	ALBARRAN	ALBARRAN LAW OFFICES	2,500.00
09/18/2023	GF	70131	AMAZON	AMAZON CAPITAL SERVICES	89.97
09/18/2023	GF	70132	AMERLITHO	AMERICAN LITHOGRAPHY & PUBLISHING	1,143.00
09/18/2023	GF	70133	ARAMARK	ARAMARK	52.50
09/18/2023	GF	70134	ARLPow	ARLINGTON POWER EQUIPMENT INC	349.99
09/18/2023	GF	70135	AT&TPD	AT&T MOBILITY	373.36
09/18/2023	GF	70136	AT&TVH	AT@T MOBILITY	715.31
09/18/2023	GF	70137	BLU	BLU PETROLEUM INC	1,234.50
09/18/2023	GF	70138	CDMISC	BREWER SERVICES INC	141.00
09/18/2023	GF	70139	CENTURYS	CENTURY SPRINGS	30.00
09/18/2023	GF	70140	CBBEL	CHRISTOPHER B. BURKE ENG. LTD	7,130.28
09/18/2023	GF	70141	CLARKE	CLARKE MOSQUITO	828.00
09/18/2023	GF	70142	DLS	DLS INTERNET SERVICES INC	1,098.34
09/18/2023	GF	70143	ENVISION	ENVISION HEALTHCARE INC	222.00
09/18/2023	GF	70144	FACTORY	FACTORY MOTOR PARTS	136.40
09/18/2023	GF	70145	CDMISC	FREEDOM FOREVER IL LL	262.50
09/18/2023	GF	70146	GALLS	GALLS LLC	177.45
09/18/2023	GF	70147	KAPLANIS	GEORGE KAPLANIS	1,679.38
09/18/2023	GF	70148	CDMISC	GRADE A ASPHALT SERVICES, INC.	300.00
09/18/2023	GF	70149	GREATAMER	GREATAMERICA FINANCIAL SVCS CORP	1,794.89
09/18/2023	GF	70150	POLICEPE	HAWTHORN WOODS POLICE PENSION	28,560.50
09/18/2023	GF	70151	HIVIZINC	HI VIZ INC	335.00
09/18/2023	GF	70152	HOMEVH	HOME DEPOT CREDIT SERVICES	26.16
09/18/2023	GF	70153	CDMISC	IHOME EXTERIOR	300.00
09/18/2023	GF	70154	IPRF	ILLINOIS PUBLIC RISK FUND	7,688.00
09/18/2023	GF	70155	IMPACT	IMPACT NETWORKING, LLC	118.30
09/18/2023	GF	70156	CDMISC	KAREN D'AMATO	300.00
09/18/2023	GF	70157	LCDIVTRA	LAKE COUNTY TREASURER	448.81
09/18/2023	GF	70158	LZ ACE	LAKE ZURICH ACE	190.34
09/18/2023	GF	70159	MENARDSL	MENARDS - LONG GROVE	48.33
09/18/2023	GF	70160	MIDAMERI	MID AMERICAN WATER OF WAUCONDA	394.00
09/18/2023	GF	70161	MIKETOW	MIKE'S TOWING, INC	71.00
09/18/2023	GF	70162	CDMISC	MIRZA BAIG	300.00
09/18/2023	GF	70163	MOTOROLA	MOTOROLA SOLUTIONS	576.00
09/18/2023	GF	70164	NCCPETER	NCC PETERSON PRODUCTS	338.08
09/18/2023	GF	70165	NICOR	NICOR GAS	51.36
09/18/2023	GF	70166	NEMRT	NORTH EAST MULTI REGIONAL TRAINING	500.00
09/18/2023	GF	70167	OREILPW	O'REILLY AUTO PARTS	8.99
09/18/2023	GF	70168	CDMISC	OMEGA SIGN & LIGHTING INC	300.00
09/18/2023	GF	70169	ONGTAEK	ONG TAEKWONDO ACADEMY	216.00
09/18/2023	GF	70170	PADDOCK	PADDOCK PUBLICATION INC.	69.00
09/18/2023	GF	70171	KATHIBP	PARVEZ KATHIB	300.00
09/18/2023	GF	70172	CDMISC	PAULETTE GUSSARSON	300.00
09/18/2023	GF	70173	PETERBAK	PETER BAKER & SON CO.	493,387.62
09/18/2023	GF	70174	POLICE PC	POLICE PETTY CASH	137.73
09/18/2023	GF	70175	QUILL	QUILL LLC	139.05
09/18/2023	GF	70176	RAYOHERR	RAY OHERRON CO. INC	1,452.34
09/18/2023	GF	70177	RENTAL	RENTAL MAX	109.59
09/18/2023	GF	70178	SCHAIN	SCHAIN BANKS	9,896.47
09/18/2023	GF	70179	TRAFFIC	TRAFFIC CONTROL & PROTECTION	52.50
09/18/2023	GF	70180	UMBENST	UMBENSTOCK ELECTRIC INC	247.50
09/18/2023	GF	70181	CDMISC	VILLAGE OF HAWTHORN WOODS	247.00
09/18/2023	GF	70182	VILLMUND	VILLAGE OF MUNDELEIN	9,416.90

Check Date	Bank	Check	Vendor	Vendor Name	Amount
09/26/2023	GF	70183	MATHYR	RYAN MATHY	206.50
09/28/2023	GF	181(E)	LCPWDEPT	LAKE COUNTY DEPARTMENT	102.08
09/28/2023	GF	70189	CUBESMART	0610 CUBESMART IL	112.00
09/28/2023	GF	70190	ADVAUTO	ADVANCE AUTO PARTS	207.90
09/28/2023	GF	70191	ABG	ADVANCED BUSINESS GROUP, LLC	4,526.30
09/28/2023	GF	70192	ADVOCATE	ADVOCATE OCCUPATIONAL HEALTH	228.00
09/28/2023	GF	70193	AMAZON	AMAZON CAPITAL SERVICES	238.97
09/28/2023	GF	70194	AMERRED	AMERICAN RED CROSS	1,857.95
09/28/2023	GF	70195	MASONA	AMY MASON	513.82
09/28/2023	GF	70196	APEX	APEX LANDSCAPING INC	2,654.00
09/28/2023	GF	70197	ARLPWF	ARLINGTON POWER EQUIPMENT INC	245.31
09/28/2023	GF	70198	BLU	BLU PETROLEUM INC	1,573.67
09/28/2023	GF	70199	CENTURY	CENTURY SPRINGS	78.92
09/28/2023	GF	70200	CLEANCUT	CLEAN CUT TREE SERVICE INC	10,400.00
09/28/2023	GF	70201	COMED	COMMONWEALTH EDISON	47.52
09/28/2023	GF	70202	COMED	COMMONWEALTH EDISON	106.71
09/28/2023	GF	70203	COMED	COMMONWEALTH EDISON	21.35
09/28/2023	GF	70204	COMED	COMMONWEALTH EDISON	646.64
09/28/2023	GF	70205	CONSERV	CONSERV FS INC	550.00
09/28/2023	GF	70206	COUNTRYBUM	COUNTRY BUMPKIN	5,335.86
09/28/2023	GF	70207	SIMOND	DAVID SIMON OR PAMELA SIMON	595.00
09/28/2023	GF	70208	ELATOWN	ELA TOWNSHIP	13,750.00
09/28/2023	GF	70209	GALLS	GALLS LLC	81.06
09/28/2023	GF	70210	HALOGEN	HALOGEN SUPPLY COMPANY	5,187.84
09/28/2023	GF	70211	HOMEVH	HOME DEPOT CREDIT SERVICES	292.53
09/28/2023	GF	70212	IMPACT	IMPACT NETWORKING, LLC	82.83
09/28/2023	GF	70213	INTFIRE	INTERNATIONAL FIRE	264.53
09/28/2023	GF	70214	PENGJ	JING PENG	1,113.76
09/28/2023	GF	70215	CRAIGJ	JULIET CRAIG	122.71
09/28/2023	GF	70216	JUMBO	JUMBO POSTCARD.COM , INC.	63.00
09/28/2023	GF	70217	KBAKER	KAREN BAKER	1,554.70
09/28/2023	GF	70218	LZ ACE	LAKE ZURICH ACE	11.88
09/28/2023	GF	70219	LZAREA	LAKE ZURICH AREA	415.00
09/28/2023	GF	70220	LAW	LAW OFFICE OF JOAN VASQUEZ	75.00
09/28/2023	GF	70221	LESTERS	LESTERS MATERIAL SERVICE, INC.	116.64
09/28/2023	GF	70222	MELONINK	MELON INK	28.00
09/28/2023	GF	70223	MENARDSL	MENARDS - LONG GROVE	33.30
09/28/2023	GF	70224	MILIEU	MILIEU DESIGN LLC	12,600.00
09/28/2023	GF	70225	NICOR	NICOR GAS	667.59
09/28/2023	GF	70226	NORHTWESTP	NORTHWEST POLICE ACADEMY	75.00
09/28/2023	GF	70227	FPETTI	P.F. PETTIBONE & CO.	455.70
09/28/2023	GF	70228	RATHJEWOOD	RATHJE WOODWARD LLC	11,338.10
09/28/2023	GF	70229	RED OAK	RED OAK TREE SERVICE	900.00
09/28/2023	GF	70230	MATHYR	RYAN MATHY	445.79
09/28/2023	GF	70231	SPORTRUS	SPORTS R US	1,372.00
09/28/2023	GF	70232	TRAFFIC	TRAFFIC CONTROL & PROTECTION	1,369.80
09/28/2023	GF	70233	VSEWER	VILLAGE OF HAWTHORN WOODS	9,974.40
09/28/2023	GF	70234	CDMISC	A & D HOME IMPROVEMENT	300.00
09/28/2023	GF	70235	CDMISC	ALL ROOFS & SHEET METAL	300.00
09/28/2023	GF	70236	AMAZON	AMAZON CAPITAL SERVICES	25.98
09/28/2023	GF	70237	APEX	APEX LANDSCAPING INC	2,654.00
09/28/2023	GF	70238	ARAMARK	ARAMARK	210.00
09/28/2023	GF	70239	CENTURY	CENTURY SPRINGS	95.87
09/28/2023	GF	70240	COMED	COMMONWEALTH EDISON	2,349.98
09/28/2023	GF	70241	CURRAN	CURRAN MATERIALS COMPANY	409.53
09/28/2023	GF	70242	DON'SWEL	DON'S WELDING & FABRICATING IN	10.00
09/28/2023	GF	70243	CDMISC	DYNICO LLC	300.00
09/28/2023	GF	70244	CDMISC	FIJI CONSTRUCTION, INC.	300.00
09/28/2023	GF	70245	CDMISC	JONATHAN JANSKY	300.00
09/28/2023	GF	70246	KANNURSERY	KANKAKEE NURSERY COMPANY	4,435.00
09/28/2023	GF	70247	LZ ACE	LAKE ZURICH ACE	28.70
09/28/2023	GF	70248	LCMAJORC	LC MAJOR CRIMES TASK FORCE	6,269.00
09/28/2023	GF	70249	MIKETOW	MIKE'S TOWING, INC	143.00
09/28/2023	GF	70250	MOTOROLA	MOTOROLA SOLUTIONS	2,964.00
09/28/2023	GF	70251	CDMISC	NUVOHAUS HOME IMPROVEMENT	300.00
09/28/2023	GF	70252	OREILPW	O'REILLY AUTO PARTS	29.93
09/28/2023	GF	70253	CDMISC	PHOENIX EXTERIORS	300.00
09/28/2023	GF	70254	CDMISC	PMG HOME IMPROVEMENT	247.00
09/28/2023	GF	70255	CDMISC	ROBINS NEST INC DBA STANLEY ROOFING	300.00
09/28/2023	GF	70256	CDMISC	SHARMA, RAINIKHIL OR SHRUTI	300.00
09/28/2023	GF	70257	THEMULCH	THE MULCH CENTER	464.00
09/28/2023	GF	70258	CDMISC	WILLIAMS DESIGNERS & BUILDERS	88.00
10/05/2023	GF	70259	JMS METAL	JMS METAL FABRICATION INC	5,000.00
10/05/2023	GF	70260			0.00
10/16/2023	GF	182(E)	BCBS	BLUE CROSS AND BLUE SHIELD	44,708.05
10/16/2023	GF	183(E)	METLIFE	METLIFE-GROUP BENEFITS	3,055.57
10/16/2023	GF	184(E)	SAMSClub	SAMS CLUB MC/SYNCB	6,761.89
10/16/2023	GF	185(E)	SAMSClub	VOID	0.00
10/16/2023	GF	186(E)	SAMSClub	VOID	0.00
10/16/2023	GF	187(E)	SAMSClub	VOID	0.00
10/16/2023	GF	70264	CDMISC	4 EXTERIOR, INC.	300.00

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Check Date	Bank	Check	Vendor	Vendor Name	Amount	
10/16/2023	GF	70265	CDMISC	ACE HOME CONSTRUCTION INC	300.00	
10/16/2023	GF	70266	ADVAUTO	ADVANCE AUTO PARTS	58.05	
10/16/2023	GF	70267	ALBARRAN	ALBARRAN LAW OFFICES	2,500.00	
10/16/2023	GF	70268	AMAZON	AMAZON CAPITAL SERVICES	203.89	
10/16/2023	GF	70269	APEX	APEX LANDSCAPING INC	2,654.00	
10/16/2023	GF	70270	BLU	BLU PETROLEUM INC	1,399.86	
10/16/2023	GF	70271	STANKUSB	BRIAN STANKUS	694.24	
10/16/2023	GF	70272	SULLIVANB	BRIAN SULLIVAN	206.50	
10/16/2023	GF	70273	CENTURYS	CENTURY SPRINGS	30.00	
10/16/2023	GF	70274	CDMISC	CERTASUN LLC	300.00	
10/16/2023	GF	70275	CBBEL	CHRISTOPHER B. BURKE ENG. LTD	13,764.40	
10/16/2023	GF	70276	CLERK PETT	CLERK PETTY CASH	199.35	
10/16/2023	GF	70277	COMED	COMMONWEALTH EDISON	879.44	
10/16/2023	GF	70278	COMED	COMMONWEALTH EDISON	647.15	
10/16/2023	GF	70279	COUNTRYBUM	COUNTRY BUMPKIN	1,589.97	
10/16/2023	GF	70280	CUTLER	CUTLER WORKWEAR	113.34	
10/16/2023	GF	70281	EBYGRAPH	EBY GRAPHICS	1,077.45	
10/16/2023	GF	70282	ENVISION	ENVISION HEALTHCARE INC	222.00	
10/16/2023	GF	70283	GALLS	GALLS LLC	263.15	
10/16/2023	GF	70284	CDMISC	GENERAL EXTERIOR CONSTRUCTION	300.00	
10/16/2023	GF	70285	POLICEPE	HAWTHORN WOODS POLICE PENSION	28,560.50	
10/16/2023	GF	70286	HOUH	HONGWEI HOU	1,545.42	
10/16/2023	GF	70287	IPRF	ILLINOIS PUBLIC RISK FUND	7,688.00	
10/16/2023	GF	70288	RUSH	INTERSTATE BILLING SERVICE INC	99.98	
10/16/2023	GF	70289	CDMISC	JUSTIN FEFERMAN	300.00	
10/16/2023	GF	70290	CDMISC	KAPLAN PAVING LLC	600.00	
10/16/2023	GF	70291	KBAKER	KAREN BAKER	761.25	
10/16/2023	GF	70292	CDMISC	KATHLEEN TUNG CHARO	300.00	
10/16/2023	GF	70293	CDMISC	KENNETH NAGEL	247.00	
10/16/2023	GF	70294	LZ ACE	LAKE ZURICH ACE	168.49	
10/16/2023	GF	70295	MENARDSL	MENARDS - LONG GROVE	671.29	V
10/16/2023	GF	70296	MENARDSL	VOID	0.00	V
10/16/2023	GF	70297	MILIEU	MILIEU DESIGN LLC	12,600.00	
10/16/2023	GF	70298	MOTOROLA	MOTOROLA SOLUTIONS	137.00	
10/16/2023	GF	70299	CDMISC	NARESH PUSALPAD	300.00	
10/16/2023	GF	70300	NICOR	NICOR GAS	49.42	
10/16/2023	GF	70301	OREILPW	O'REILLY AUTO PARTS	118.11	
10/16/2023	GF	70302	NEWTON	PAMELA NEWTON	727.78	
10/16/2023	GF	70303	CDMISC	PHOENIX EXTERIORS	247.00	
10/16/2023	GF	70304	CDMISC	PRESIDENTIAL ROOFING & CONST.	547.00	
10/16/2023	GF	70305	CDMISC	PRO-RESTO INC.	300.00	
10/16/2023	GF	70306	PULTE	PULTE GROUP	7,691.56	
10/16/2023	GF	70307	ZHANGQ	QI ZHANG OR YIXIN CHEN	1,538.44	
10/16/2023	GF	70308	QUILL	QUILL LLC	272.35	
10/16/2023	GF	70309	RAYOHERR	RAY OHERRON CO. INC	1,302.98	
10/16/2023	GF	70310	CDMISC	REGENCY HOME REMODELING	300.00	
10/16/2023	GF	70311	REINDERS	REINDERS INC	28.89	
10/16/2023	GF	70312	RUSHTRUC	RUSH TRUCK CENTER-SPRINGFIELD	188,760.00	
10/16/2023	GF	70313	MATHYR	RYAN MATHY	120.05	
10/16/2023	GF	70314	SCHAIN	SCHAIN BANKS	15,000.00	
10/16/2023	GF	70315	SIGN	SIGN A RAMA	835.87	
10/16/2023	GF	70316	SIRCHIE	SIRCHIE ACQUISITION COMPANY LLC	69.73	
10/16/2023	GF	70317	CDMISC	SUNPOWER CORP	194.00	
10/16/2023	GF	70318	CDMISC	UNITED STRUCTUAL SYSTEMS OF IL	300.00	
10/16/2023	GF	70319	CDMISC	UNITED STRUCTURAL SYSTEMS	175.00	
10/16/2023	GF	70320	VLZ	VILLAGE OF LAKE ZURICH	15,370.42	
10/18/2023	GF	70321	MENARDSL	MENARDS - LONG GROVE	591.33	
10/19/2023	GF	70322	MCCANN	MCCANN INDUSTRIES, INC.	79,900.00	
10/30/2023	GF	188 (E)	AFLAC	AFLAC	1,255.17	
10/30/2023	GF	189 (E)	SAMSCLUB	SAMS CLUB MC/SYNCB	4,838.84	
10/30/2023	GF	190 (E)	SAMSCLUB	VOID	0.00	V
10/30/2023	GF	191 (E)	SAMSCLUB	VOID	0.00	V
10/30/2023	GF	70329	CUBESMART	0610 CUBESMART IL	112.00	V
10/30/2023	GF	70330	ADVAUTO	ADVANCE AUTO PARTS	8.19	
10/30/2023	GF	70331	ABG	ADVANCED BUSINESS GROUP, LLC	4,536.30	
10/30/2023	GF	70332	ADVOCATE	ADVOCATE OCCUPATIONAL HEALTH	54.00	
10/30/2023	GF	70333	AMAZON	AMAZON CAPITAL SERVICES	648.23	
10/30/2023	GF	70334	APEX	APEX LANDSCAPING INC	2,654.00	
10/30/2023	GF	70335	ARAMARK	ARAMARK	163.81	
10/30/2023	GF	70336	ARLPOW	ARLINGTON POWER EQUIPMENT INC	59.79	
10/30/2023	GF	70337	CDMISC	ARMSTRONG CONSTRUCTION, INC	247.00	
10/30/2023	GF	70338	AT&TPD	AT&T MOBILITY	373.36	
10/30/2023	GF	70339	AT&TVH	AT&T MOBILITY	799.64	
10/30/2023	GF	70340	BERRY	BERRY TIRE & AUTO	682.88	
10/30/2023	GF	70341	BLU	BLU PETROLEUM INC	5,477.98	
10/30/2023	GF	70342	CDMISC	BOLT ELECTRICAL	300.00	
10/30/2023	GF	70343	CENTURYS	CENTURY SPRINGS	234.71	
10/30/2023	GF	70344	CBBEL	CHRISTOPHER B. BURKE ENG. LTD	7,754.23	
10/30/2023	GF	70345	CBBEL	VOID	0.00	V
10/30/2023	GF	70346	COMED	COMMONWEALTH EDISON	23.41	
10/30/2023	GF	70347	COMED	COMMONWEALTH EDISON	106.17	

Check Date	Bank	Check	Vendor	Vendor Name	Amount
10/30/2023	GF	70348	COMED	COMMONWEALTH EDISON	21.53
10/30/2023	GF	70349	CONSERV	CONSERV FS INC	330.24
10/30/2023	GF	70350	COUNTRYBUM	COUNTRY BUMPKIN	500.00
10/30/2023	GF	70351	CUTLER	CUTLER WORKWEAR	178.78
10/30/2023	GF	70352	DLS	DLS INTERNET SERVICES INC	1,106.73
10/30/2023	GF	70353	REZULAE	ERICA REZULA	31.44
10/30/2023	GF	70354	FRABLE	ERIKA FRABLE	33.95
10/30/2023	GF	70355	FOREMOST	FOREMOST PROMOTIONS	240.00
10/30/2023	GF	70356	CDMISC	FUNCTION BASEMENT DESIGN	300.00
10/30/2023	GF	70357	GALLS	GALLS LLC	867.82
10/30/2023	GF	70358	CDMISC	GRADE A ASPHALT SERVICES, INC.	300.00
10/30/2023	GF	70359	CDMISC	GREENLINK SOLAR SOLUTIONS	247.00
10/30/2023	GF	70360	CDMISC	GREG SCHWAB	247.00
10/30/2023	GF	70361	CDMISC	GRNE SOLAR / NELNET RENEWABLE ENERG	300.00
10/30/2023	GF	70362	HIVIZINC	HI VIZ INC	1,360.00
10/30/2023	GF	70363	HOMEVH	HOME DEPOT CREDIT SERVICES	78.83
10/30/2023	GF	70364	IMPACT	IMPACT NETWORKING, LLC	316.65
10/30/2023	GF	70365	RUSH	INTERSTATE BILLING SERVICE INC	240.35
10/30/2023	GF	70366	IRONMT	IRON MOUNTAIN	794.89
10/30/2023	GF	70367	CURTISCOM	JOHN CURTIS	10,860.00
10/30/2023	GF	70368	CDMISC	JOSEPH JAMES ENTERPRISES	300.00
10/30/2023	GF	70369	JULIE	JULIE INC.	941.11
10/30/2023	GF	70370	LUBYK	KELLY LUBY	119.00
10/30/2023	GF	70371	KLOSS	KLOSS DISTRIBUTING	1,722.00
10/30/2023	GF	70372	CDMISC	KOTIS, ANDY & DONNA	194.00
10/30/2023	GF	70373	CDMISC	KYLE HAMILTON	300.00
10/30/2023	GF	70374	LZ ACE	LAKE ZURICH ACE	48.71
10/30/2023	GF	70375	LAW	LAW OFFICE OF JOAN VASQUEZ	150.00
10/30/2023	GF	70376	LCCPA	LC CHIEFS OF POLICE ASSOCIATION	28.00
10/30/2023	GF	70377	LESTERS	LESTERS MATERIAL SERVICE, INC.	180.90
10/30/2023	GF	70378	CDMISC	M/I HOMES OF CHICAGO	5,947.00
10/30/2023	GF	70379	MAROUS	MAROUS & COMPANY	6,000.00
10/30/2023	GF	70380	CDMISC	MARTINEZ CONCRETE & BRICK WORKS	194.00
10/30/2023	GF	70381	CDMISC	MATRIX BASEMENT SYSTEMS	88.00
10/30/2023	GF	70382	MCGILL	MCGILL LANDSCAPING INC	490.75
10/30/2023	GF	70383	MENARDSL	MENARDS - LONG GROVE	309.61
10/30/2023	GF	70384	MENARDSL	VOID	0.00
10/30/2023	GF	70385	MIDAMERI	MID AMERICAN WATER OF WAUCONDA	240.00
10/30/2023	GF	70386	MIKETOW	MIKE'S TOWING, INC	76.00
10/30/2023	GF	70387	CDMISC	MILLAN CONSTRUCTION	300.00
10/30/2023	GF	70388	MOTOROLA	MOTOROLA SOLUTIONS	576.00
10/30/2023	GF	70389	NCCPETER	NCC PETERSON PRODUCTS	1,192.38
10/30/2023	GF	70390	NICOR	NICOR GAS	165.06
10/30/2023	GF	70391	OREILPD	O'REILLY AUTO PARTS	101.73
10/30/2023	GF	70392	OREILPW	O'REILLY AUTO PARTS	18.33
10/30/2023	GF	70393	ONGTAEK	ONG TAEKWONDO ACADEMY	378.00
10/30/2023	GF	70394	PPPETTI	P.F. PETTIBONE & CO.	1,299.95
10/30/2023	GF	70395	CDMISC	PRESTIGE EXTERIORS INC	300.00
10/30/2023	GF	70396	CDMISC	PROVIDENT RESTORATION	300.00
10/30/2023	GF	70397	QUILL	QUILL LLC	166.83
10/30/2023	GF	70398	TRIPURANEN	RAJKUMAR TRIPURANENI	200.00
10/30/2023	GF	70399	RATHJEWOD	RATHJE WOODWARD LLC	718.81
10/30/2023	GF	70400	MATHYR	RYAN MATHY	660.06
10/30/2023	GF	70401	FOSTERS	SARA FOSTER	85.00
10/30/2023	GF	70402	SCHAIN	SCHAIN BANKS	8,465.00
10/30/2023	GF	70403	SHERWILL	SHERWIN WILLIAMS	158.66
10/30/2023	GF	70404	SLIDEGUYS	SLIDE GUYS RESTORATION INC	12,000.00
10/30/2023	GF	70405	CDMISC	SUNRUN INSTALLATION SERVICES	300.00
10/30/2023	GF	70406	JOHNSONT	TEAGAN JOHNSON	12.77
10/30/2023	GF	70407	CDMISC	TESLA INC	300.00
10/30/2023	GF	70408	THELEN	THELEN MATERIALS LLC	1,445.50
10/30/2023	GF	70409	ULINE	ULINE	640.00
10/30/2023	GF	70410	CDMISC	WILLIAM RYAN HOMES	12,000.00
10/30/2023	GF	70411	CDMISC	XL CONTRACTING	300.00
10/30/2023	GF	70412	CUBESMART	0610 CUBESMART IL	112.00
11/03/2023	GF	70419	HWESC	HAWTHORN WOODS ELITE S.C.	8,241.63
11/03/2023	GF	70420	JUMBO	JUMBO POSTCARD.COM , INC.	1,300.95
11/03/2023	GF	70421	MSG	MIDWEST SUSTAINABILITY GROUP	5,000.00
11/27/2023	GF	192 (E)	AFLAC	AFLAC	1,255.17
11/27/2023	GF	193 (E)	BCBS	BLUE CROSS AND BLUE SHIELD	46,344.79
11/27/2023	GF	194 (E)	GREATAMER	GREATAMERICA FINANCIAL SVCS CORP	854.71
11/27/2023	GF	195 (E)	LCPWDEPT	LAKE COUNTY DEPARTMENT	102.08
11/27/2023	GF	196 (E)	METLIFE	METLIFE-GROUP BENEFITS	3,120.85
11/27/2023	GF	70431	CDMISC	153 HOME IMPROVEMENT	300.00
11/27/2023	GF	70432	CDMISC	A+ QUALITY CONTRACTING, INC.	247.00
11/27/2023	GF	70433	CDMISC	ACOSTA EXTERIORS, LLC.	300.00
11/27/2023	GF	70434	ADMIN PETT	ADMIN PETTY CASH	273.00
11/27/2023	GF	70435	ADVAUTO	ADVANCE AUTO PARTS	188.96
11/27/2023	GF	70436	ADVOCATE	ADVOCATE OCCUPATIONAL HEALTH	152.00
11/27/2023	GF	70437	ALBARRAN	ALBARRAN LAW OFFICES	2,500.00
11/27/2023	GF	70438	CDMISC	ALOHA CONSTRUCTION	247.00

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
11/27/2023	GF	70439	AMAZON	AMAZON CAPITAL SERVICES	516.07
11/27/2023	GF	70440	APEX	APEX LANDSCAPING INC	2,654.00
11/27/2023	GF	70441	ARAMARK	ARAMARK	196.87
11/27/2023	GF	70442	CDMISC	ARCHADECK OF CHICAGOLAND	300.00
11/27/2023	GF	70443	AROUND	AROUND THE TOWN	200.00
11/27/2023	GF	70444	AT&TPD	AT&T MOBILITY	373.92
11/27/2023	GF	70445	AT&TVH	AT&T MOBILITY	787.78
11/27/2023	GF	70446	BERRY	BERRY TIRE & AUTO	659.24
11/27/2023	GF	70447	BLU	BLU PETROLEUM INC	4,700.45
11/27/2023	GF	70448	CDMISC	BRIAN STEINKE	300.00
11/27/2023	GF	70449	CDMISC	BRS FIELD OPS, LLC	494.00
11/27/2023	GF	70450	CDMISC	BULLDOG CONCRETE LLC	88.00
11/27/2023	GF	70451	CDMISC	CERTASUN LLC	300.00
11/27/2023	GF	70452	CHEROKEE	CHEROKEE PRINTING & SERVICES	260.94
11/27/2023	GF	70453	CHRONICL	CHRONICLE MEDIA, LLC	45.00
11/27/2023	GF	70454	CDMISC	CITTRIX BUILDING SERVICES	300.00
11/27/2023	GF	70455	CLERK PETT	CLERK PETTY CASH	160.00
11/27/2023	GF	70456	COMED	COMMONWEALTH EDISON	686.39
11/27/2023	GF	70457	COMED	COMMONWEALTH EDISON	23.28
11/27/2023	GF	70458	CONSERCL	CONSERVATION CLUB	150.00
11/27/2023	GF	70459	CRICKET	CRICKET THEATRE COMPANY	5,127.50
11/27/2023	GF	70460	CURRAN	CURRAN MATERIALS COMPANY	355.92
11/27/2023	GF	70461	CDMISC	CUSTOM INSTALLATIONS	300.00
11/27/2023	GF	70462	CUTLER	CUTLER WORKWEAR	592.11
11/27/2023	GF	70463	CDMISC	DAVID SHOFFET	300.00
11/27/2023	GF	70464	CDMISC	DIETZEL REMODELNG	247.00
11/27/2023	GF	70465	DLS	DLS INTERNET SERVICES INC	1,107.38
11/27/2023	GF	70466	DON'SWEL	DON'S WELDING & FABRICATING IN	12.02
11/27/2023	GF	70467	DRROBIN	DR. ROBIN KROLL INC	175.00
11/27/2023	GF	70468	DUSTYS	DUSTY'S DC ELECTRICAL	175.00
11/27/2023	GF	70469	CDMISC	DYNICO LLC	300.00
11/27/2023	GF	70470	EBYGRAPH	EBY GRAPHICS	1,077.45
11/27/2023	GF	70471	ENVISION	ENVISION HEALTHCARE INC	233.00
11/27/2023	GF	70472	REZULAE	ERICA REZULA	31.05
11/27/2023	GF	70473	FRABLE	ERIKA FRABLE	26.20
11/27/2023	GF	70474	FEDEX	FEDERAL EXPRESS CORP.	41.90
11/27/2023	GF	70475	CDMISC	FIXX ROOFING LLC.	247.00
11/27/2023	GF	70476	FLADER	FLADER MECHANICAL CORP	50.00
11/27/2023	GF	70477	CDMISC	GREAT DAY IMPROVEMENTS	300.00 V
11/27/2023	GF	70478	HWCC	HAWTHORN WOODS COUNTRY CLUB	968.00
11/27/2023	GF	70479	POLICEPE	HAWTHORN WOODS POLICE PENSION	28,560.50
11/27/2023	GF	70480	HIVIZINC	HI VIZ INC	863.50
11/27/2023	GF	70481	IPRF	ILLINOIS PUBLIC RISK FUND	7,688.00
11/27/2023	GF	70482	ILLSTPOL	ILLINOIS STATE POLICE	28.25
11/27/2023	GF	70483	IMPACT	IMPACT NETWORKING, LLC	164.68
11/27/2023	GF	70484	HARGRAVE	JAMES H HARGRAVE	458.52
11/27/2023	GF	70485	HERRIMAN	JAMES HERRIMAN	542.26
11/27/2023	GF	70486	CDMISC	JOHN MARSHALL CONSTRUCTION INC	194.00
11/27/2023	GF	70487	JSV LAND	JOSE L. SANTOYO	7,742.00
11/27/2023	GF	70488	JUMBO	JUMBO POSTCARD.COM , INC.	256.17
11/27/2023	GF	70489	KBAKER	KAREN BAKER	2,234.05
11/27/2023	GF	70490	KIMBALL	KIMBALL MIDWEST	626.67
11/27/2023	GF	70491	KIMHORN	KIMLEY HORN AND ASSOCIATES, INC	1,000.00
11/27/2023	GF	70492	KNOWBE4	KNOWBE4, INC	480.40
11/27/2023	GF	70493	LCRECORD	LAKE COUNTY RECORDER	50.00
11/27/2023	GF	70494	LZ ACE	LAKE ZURICH ACE	114.66
11/27/2023	GF	70495	LZAREA	LAKE ZURICH AREA	255.00
11/27/2023	GF	70496	CDMISC	MALCOLM, JOHN	247.00
11/27/2023	GF	70497	MENARDSL	MENARDS - LONG GROVE	365.26
11/27/2023	GF	70498	CDMISC	MIDWAY ALUMINUM INC	300.00
11/27/2023	GF	70499	MILIEU	MILIEU DESIGN LLC	12,600.00
11/27/2023	GF	70500	MOTOROLA	MOTOROLA SOLUTIONS	576.00
11/27/2023	GF	70501	CDMISC	MULLER EXTERIORS INC	300.00
11/27/2023	GF	70502	MUNCIP	MUNICIPAL CLERKS OF ILLINOIS	55.00 V
11/27/2023	GF	70503	NCCPETER	NCC PETERSON PRODUCTS	170.44
11/27/2023	GF	70504	NICOR	NICOR GAS	51.24
11/27/2023	GF	70505	NEMRT	NORTH EAST MULTI REGIONAL TRAINING	325.00
11/27/2023	GF	70506	CDMISC	NUVOHAUS HOME IMPROVEMENT	600.00
11/27/2023	GF	70507	CDMISC	NVC DBA ONDECK	300.00
11/27/2023	GF	70508	OREILPW	O'REILLY AUTO PARTS	44.05
11/27/2023	GF	70509	CDMISC	PAVESTONE BRICK PAVING INC.	300.00
11/27/2023	GF	70510	CDMISC	PECKHAM, DAVID	300.00
11/27/2023	GF	70511	CDMISC	PENCO ELECTRIC INC	300.00
11/27/2023	GF	70512	CDMISC	PRECISE CONSTRUCTION	300.00
11/27/2023	GF	70513	QUILL	QUILL LLC	306.06
11/27/2023	GF	70514	CDMISC	RYAN LAZAR	300.00
11/27/2023	GF	70515	SAFARILAND	SAFARILAND, LLC	208.50
11/27/2023	GF	70516	CANADAS	SARAH CANADA	500.92 V
11/27/2023	GF	70517	SCHAIN	SCHAIN BANKS	11,406.00
11/27/2023	GF	70518	CDMISC	SEASONAL LANDSCAPE SOLUTIONS	600.00
11/27/2023	GF	70519	LIS	SHENGXUAN LI	1,231.36

Check Date	Bank	Check	Vendor	Vendor Name	Amount
11/27/2023	GF	70520	SIGN	SIGN A RAMA	505.00
11/27/2023	GF	70521	CDMISC	SKARB, CHRISTOPHER	300.00
11/27/2023	GF	70522	CDMISC	STAAB, LYLE	300.00
11/27/2023	GF	70523	CDMISC	STRAFFORD CONSTRUCTION INC	600.00
11/27/2023	GF	70524	SUBURBAN	SUBURBAN ACCENTS INC.	475.00
11/27/2023	GF	70525	CDMISC	TESLA INC	88.00
11/27/2023	GF	70526	CDMISC	TOTAL PAVING AND BRICK SVCS	600.00
11/27/2023	GF	70527	CDMISC	VASAT EXTERIORS INC	300.00
11/27/2023	GF	70528	VICTOR	VICTOR FORD	13.75
11/27/2023	GF	70529	VLZ	VILLAGE OF LAKE ZURICH	14,560.31
11/27/2023	GF	70530	VILLMUND	VILLAGE OF MUNDELEIN	9,707.50
11/27/2023	GF	70531	CDMISC	WOODRIDGE DECK & GAZEBO	300.00
11/27/2023	GF	70532	CDMISC	XYC ROOFING INC.	300.00
11/30/2023	GF	197 (E)	LCPWDEPT	LAKE COUNTY DEPARTMENT	204.16
11/30/2023	GF	198 (E)	SAMSCLUB	SAMS CLUB MC/SYNCB	2,523.87
11/30/2023	GF	199 (E)	SAMSCLUB	VOID	0.00
11/30/2023	GF	70533	ADVAUTO	ADVANCE AUTO PARTS	99.33
11/30/2023	GF	70534	AMERLIGH	AMERICAN LIGHTING	291.24
11/30/2023	GF	70535	BATTERPL	BATTERIES PLUS LLC	29.85
11/30/2023	GF	70536	BLU	BLU PETROLEUM INC	767.77
11/30/2023	GF	70537	CHADWICK	CHADWICK CONTRACTING COMPANY	69,750.00
11/30/2023	GF	70538	CBBEL	CHRISTOPHER B. BURKE ENG. LTD	15,666.05
11/30/2023	GF	70539	CBBEL	VOID	0.00
11/30/2023	GF	70540	COMED	COMMONWEALTH EDISON	112.44
11/30/2023	GF	70541	COMED	COMMONWEALTH EDISON	650.38
11/30/2023	GF	70542	COMED	COMMONWEALTH EDISON	22.55
11/30/2023	GF	70543	CONSERV	CONSERV FS INC	325.60
11/30/2023	GF	70544	CURRAN	CURRAN MATERIALS COMPANY	187.55
11/30/2023	GF	70545	LOBAITO	DONNA LOBAITO	20.96
11/30/2023	GF	70546	FACTORY	FACTORY MOTOR PARTS	172.68
11/30/2023	GF	70547	HENDERSO	HENDERSON PRODUCTS-ILLINOIS	3,875.30
11/30/2023	GF	70548	ILTOLL	ILLINOIS TOLLWAY	19.60
11/30/2023	GF	70549	RUSH	INTERSTATE BILLING SERVICE INC	333.80
11/30/2023	GF	70550	J&R LOCK	J & R LOCK & SAFE INC	289.50
11/30/2023	GF	70551	KIMBALL	KIMBALL MIDWEST	382.72
11/30/2023	GF	70552	LZ ACE	LAKE ZURICH ACE	23.77
11/30/2023	GF	70553	LAW	LAW OFFICE OF JOAN VASQUEZ	75.00
11/30/2023	GF	70554	MENARDSL	MENARDS - LONG GROVE	119.88
11/30/2023	GF	70555	MILIEU	MILIEU DESIGN LLC	12,600.00
11/30/2023	GF	70556	NICOR	NICOR GAS	271.65
11/30/2023	GF	70557	OREILPW	O'REILLY AUTO PARTS	45.84
11/30/2023	GF	70558	PETERBAK	PETER BAKER & SON CO.	631.95
11/30/2023	GF	70559	PULTE	PULTE GROUP	78,005.63
11/30/2023	GF	70560	RED OAK	RED OAK TREE SERVICE	2,200.00
11/30/2023	GF	70561	CDMISC	ROBIESON, LANCE	300.00
11/30/2023	GF	70562	CANADAS	SARAH CANADA	500.02
11/30/2023	GF	70563	SCHAIN	SCHAIN BANKS	1,548.60
11/30/2023	GF	70564	SPRING	SPRING ALIGN OF PALATINE, INC	2,373.60
12/14/2023	GF	200 (E)	AFLAC	AFLAC	1,255.17
12/14/2023	GF	201 (E)	BCBS	BLUE CROSS AND BLUE SHIELD	43,640.74
12/14/2023	GF	202 (E)	GREATAMER	GREATAMERICA FINANCIAL SVCS CORP	854.71
12/14/2023	GF	203 (E)	METLIFE	METLIFE-GROUP BENEFITS	3,047.09
12/15/2023	GF	11 (S)	ARLPOW	ARLINGTON POWER EQUIPMENT INC	0.00
12/15/2023	GF	70568	CDMISC	ACORN ACRES WELL NUMBER 4	300.00
12/15/2023	GF	70569	ADMIN PETT	ADMIN PETTY CASH	11,540.00
12/15/2023	GF	70570	ADVAUTO	ADVANCE AUTO PARTS	86.19
12/15/2023	GF	70571	ABG	ADVANCED BUSINESS GROUP, LLC	4,552.30
12/15/2023	GF	70572	AIRGAS	AIRGAS USA, LLC	103.71
12/15/2023	GF	70573	ALBARRAN	ALBARRAN LAW OFFICES	2,500.00
12/15/2023	GF	70574	ALTORFER	ALTORFER INDUSTRIES INC	2,914.02
12/15/2023	GF	70575	AMAZON	AMAZON CAPITAL SERVICES	654.45
12/15/2023	GF	70576	AMAZON	VOID	0.00
12/15/2023	GF	70577	AMERLEGAL	AMERICAN LEGAL PUBLISHING	803.99
12/15/2023	GF	70578	AMERLITHO	AMERICAN LITHOGRAPHY & PUBLISHING	1,143.00
12/15/2023	GF	70579	CDMISC	AMERICAN NATIONAL SPRINKLER	600.00
12/15/2023	GF	70580	ARAMARK	ARAMARK	68.37
12/15/2023	GF	70581	AT&TPD	AT&T MOBILITY	370.19
12/15/2023	GF	70582	AT&TVH	AT&T MOBILITY	781.63
12/15/2023	GF	70583	BATTERPL	BATTERIES PLUS LLC	124.35
12/15/2023	GF	70584	BERRY	BERRY TIRE & AUTO	498.63
12/15/2023	GF	70585	BLU	BLU PETROLEUM INC	4,440.56
12/15/2023	GF	70586	CDMISC	BRIAN GEHRKE	300.00
12/15/2023	GF	70587	SULLIVANB	BRIAN SULLIVAN	144.57
12/15/2023	GF	70588	BUILDERS	BUILDERS ASPHALT LLC	616.15
12/15/2023	GF	70589	BUMPER	BUMPER TO BUMPER	54.76
12/15/2023	GF	70590	CDMISC	CARROLL, JEFFREY	300.00
12/15/2023	GF	70591	CASTEN	CASTEN BODY SHOP, INC	11,126.64
12/15/2023	GF	70592	CENPOLY	CENTRAL POLYGRAPH SERVICE LTD	210.00
12/15/2023	GF	70593	CHICAGOCOM	CHICAGO COMMUNICATIONS LLC	6,560.00
12/15/2023	GF	70594	CDMISC	CHRAPCIAK CONSTRUCTION INC	300.00
12/15/2023	GF	70595	CBBEL	CHRISTOPHER B. BURKE ENG. LTD	35,245.42

Check Date	Bank	Check	Vendor	Vendor Name	Amount
12/15/2023	GF	70596	CHRONICL	CHRONICLE MEDIA, LLC	288.50
12/15/2023	GF	70597	CLARK	CLARK BAIRD SMITH LLP	330.00
12/15/2023	GF	70598	CLERK PETT	CLERK PETTY CASH	125.00
12/15/2023	GF	70599	COMED	COMMONWEALTH EDISON	386.52
12/15/2023	GF	70600	COMED	COMMONWEALTH EDISON	23.28
12/15/2023	GF	70601	COMED	COMMONWEALTH EDISON	108.20
12/15/2023	GF	70602	COMED	COMMONWEALTH EDISON	648.15
12/15/2023	GF	70603	CONSERV	CONSERV FS INC	487.50
12/15/2023	GF	70604	CUTLER	CUTLER WORKWEAR	6.05
12/15/2023	GF	70605	CDMISC	DAVE KIMBALL	247.00
12/15/2023	GF	70606	CDMISC	DE HOYOS CONCRETE	247.00
12/15/2023	GF	70607	CDMISC	DESAI, CHIRAG	88.00
12/15/2023	GF	70608	DLS	DLS INTERNET SERVICES INC	1,093.67
12/15/2023	GF	70609	CDMISC	DOMINIC NUCCITELLI	300.00
12/15/2023	GF	70610	CDMISC	EDSTRAND, BRUCE	194.00
12/15/2023	GF	70611	ENVISION	ENVISION HEALTHCARE INC	275.00
12/15/2023	GF	70612	CDMISC	Estman Home Improvement	300.00
12/15/2023	GF	70613	CDMISC	FRESH COAST SOLAR, LLC	300.00
12/15/2023	GF	70614	FSSTECH	FSS TECHNOLOGIES LLC	219.00
12/15/2023	GF	70615	CDMISC	FURQAN SIRAJ	300.00
12/15/2023	GF	70616	GALLS	GALLS LLC	658.75
12/15/2023	GF	70617	CDMISC	GARY STORMS	300.00
12/15/2023	GF	70618	CDMISC	GRAND EXTERIORS, INC.	300.00
12/15/2023	GF	70619	POLICEPE	HAWTHORN WOODS POLICE PENSION	28,560.50
12/15/2023	GF	70620	CDMISC	HERRERA'S BRICK & LAWN SERVICE	300.00
12/15/2023	GF	70621	HINCKLEY	HINCKLEY SPRINGS	210.27
12/15/2023	GF	70622	IMPACT	IMPACT NETWORKING, LLC	82.83
12/15/2023	GF	70623	CDMISC	INCREDIBLE BUILDERS INC.	194.00
12/15/2023	GF	70624	CDMISC	INTELLIGENT SERVICE	300.00
12/15/2023	GF	70625	RUSH	INTERSTATE BILLING SERVICE INC	767.98
12/15/2023	GF	70626	CDMISC	JOE GOLOTA	300.00
12/15/2023	GF	70627	JSCOMM	JS COMMUNICATIONS TECHNOLOGIES LLC	184.97
12/15/2023	GF	70628	JUMBO	JUMBO POSTCARD.COM , INC.	47.51
12/15/2023	GF	70629	SCHROEDERJ	JUSTEN SCHROEDER	150.00
12/15/2023	GF	70630	KANNURSERY	KANKAKEE NURSERY COMPANY	16,918.40
12/15/2023	GF	70631	CDMISC	KAPLAN PAVING LLC	194.00
12/15/2023	GF	70632	KBAKER	KAREN BAKER	968.45
12/15/2023	GF	70633	CDMISC	KAREN SHARPE	247.00
12/15/2023	GF	70634	CDMISC	KART, IGOR	247.00
12/15/2023	GF	70635	STEWARTK	KIMBERLY A STEWART	152.13
12/15/2023	GF	70636	LZ ACE	LAKE ZURICH ACE	138.98
12/15/2023	GF	70637	CDMISC	LANDMARK EXTERIORS, INC.	300.00
12/15/2023	GF	70638	LAW	LAW OFFICE OF JOAN VASQUEZ	75.00
12/15/2023	GF	70639	LCCPA	LC CHIEFS OF POLICE ASSOCIATION	28.00
12/15/2023	GF	70640	CDMISC	LINDHOLM ROOFING, INC.	300.00
12/15/2023	GF	70641	LIQUNW	LIQUN WAN	1,527.40
12/15/2023	GF	70642	CDMISC	LM CONCRETE	300.00
12/15/2023	GF	70643	MENARDSL	MENARDS - LONG GROVE	813.77
12/15/2023	GF	70644	MIKETOW	MIKE'S TOWING, INC	199.00
12/15/2023	GF	70645	MONROE	MONROE TRUCK EQUIPMENT, INC.	461.04
12/15/2023	GF	70646	MOTOROLA	MOTOROLA SOLUTIONS	863.00
12/15/2023	GF	70647	CDMISC	MOZOL CONSTRUCTION	300.00
12/15/2023	GF	70648	CDMISC	MULLER EXTERIORS INC	300.00
12/15/2023	GF	70649	NCCPETER	NCC PETERSON PRODUCTS	670.44
12/15/2023	GF	70650	NICOR	NICOR GAS	49.31
12/15/2023	GF	70651	CDMISC	NUVOHAUS HOME IMPROVEMENT	600.00
12/15/2023	GF	70652	OREILPD	O'REILLY AUTO PARTS	40.08
12/15/2023	GF	70653	OREILPW	O'REILLY AUTO PARTS	269.43
12/15/2023	GF	70654	OREILPW	VOID	0.00 V
12/15/2023	GF	70655	CDMISC	OH, JOON	300.00
12/15/2023	GF	70656	CDMISC	OHI, LLC.	247.00
12/15/2023	GF	70657	CDMISC	PACC BUILDING GROUP	300.00
12/15/2023	GF	70658	CDMISC	PHI3 CONSTRUCTION	300.00
12/15/2023	GF	70659	POLICE PC	POLICE PETTY CASH	207.32
12/15/2023	GF	70660	CDMISC	POUL'S LANDSCAPING & NURSERY	247.00
12/15/2023	GF	70661	CDMISC	PRECISE CONSTRUCTION	300.00
12/15/2023	GF	70662	QUILL	QUILL LLC	163.00
12/15/2023	GF	70663	CDMISC	R. CELESTE CONSTRUCTION	300.00
12/15/2023	GF	70664	RATHJEWOOD	RATHJE WOODWARD LLC	13,606.24
12/15/2023	GF	70665	RENTAL	RENTAL MAX	65.97
12/15/2023	GF	70666	CDMISC	RITZMAN ELECTRIC, INC.	300.00
12/15/2023	GF	70667	ROLF	ROLF CAMPBELL & ASSOC. INC.	2,487.50
12/15/2023	GF	70668	CDMISC	RONALD WEINERT	88.00
12/15/2023	GF	70669	SCHAIN	SCHAIN BANKS	4,005.25
12/15/2023	GF	70670	CDMISC	SHANI, MEHUL	35.00
12/15/2023	GF	70671	JOHNSONT	TEAGAN JOHNSON	148.42
12/15/2023	GF	70672	TERMINAL	TERMINAL SUPPLY CO.	48.55
12/15/2023	GF	70673	CDMISC	THE BARN GROUP	194.00
12/15/2023	GF	70674	TODAY	TODAY'S UNIFORMS	299.60
12/15/2023	GF	70675	VLZ	VILLAGE OF LAKE ZURICH	13,602.16
12/15/2023	GF	70676	CDMISC	WEBSTER PROPERTY MAINTENANCE	247.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
12/15/2023	GF	70677	CDMISC	WILLIAM RYAN HOMES	6,000.00
12/15/2023	GF	70678	CDMISC	WINDFREE SOLAR	300.00
12/15/2023	GF	70679	CDMISC	XYC ROOFING INC.	300.00
12/28/2023	GF	204 (E)	SAMSCLUB	SAMS CLUB MC/SYNCB	4,691.81
12/28/2023	GF	205 (E)	SAMSCLUB	VOID	0.00 V
12/28/2023	GF	206 (E)	SAMSCLUB	VOID	0.00 V
12/28/2023	GF	70723	CUBESMART	0610 CUBESMART IL	112.00
12/28/2023	GF	70724	ADMIN PETT	ADMIN PETTY CASH	300.00
12/28/2023	GF	70725	ADVAUTO	ADVANCE AUTO PARTS	64.10
12/28/2023	GF	70726	ABG	ADVANCED BUSINESS GROUP, LLC	4,549.30
12/28/2023	GF	70727	ADVOCATE	ADVOCATE OCCUPATIONAL HEALTH	58.00
12/28/2023	GF	70728	ALLIANT	ALLIANT INSURANCE SERVICES, INC	585.00
12/28/2023	GF	70729	AMAZON	AMAZON CAPITAL SERVICES	322.93
12/28/2023	GF	70730	ANDERLOC	ANDERSON LOCK	454.89
12/28/2023	GF	70731	ARAMARK	ARAMARK	489.31
12/28/2023	GF	70732	ARAMARK	VOID	0.00 V
12/28/2023	GF	70733	ARLPOW	ARLINGTON POWER EQUIPMENT INC	17.88
12/28/2023	GF	70734	ATLAS	ATLAS BOBCAT LLC	29.95
12/28/2023	GF	70735	AXON	AXON ENTERPRISE INC	2,858.40
12/28/2023	GF	70736	BERRY	BERRY TIRE & AUTO	453.66
12/28/2023	GF	70737	BLU	BLU PETROLEUM INC	2,505.52
12/28/2023	GF	70738	CLERK PETT	CLERK PETTY CASH	25.00
12/28/2023	GF	70739	COMED	COMMONWEALTH EDISON	21.84
12/28/2023	GF	70740	CURRAN	CURRAN MATERIALS COMPANY	432.45
12/28/2023	GF	70741	GALETON	GALETON GLOVES	135.64
12/28/2023	GF	70742	HWCC	HAWTHORN WOODS COUNTRY CLUB	1,189.80
12/28/2023	GF	70743	HIVIZINC	HI VIZ INC	62.50
12/28/2023	GF	70744	HINCKLEY	HINCKLEY SPRINGS	267.20
12/28/2023	GF	70745	HOTSHOTS	HOT SHOTS SPORTS	771.75
12/28/2023	GF	70746	JMS METAL	JMS METAL FABRICATION INC	8,226.00
12/28/2023	GF	70747	JSCOMM	JS COMMUNICATIONS TECHNOLOGIES LLC	979.80
12/28/2023	GF	70748	LCDIVTRA	LAKE COUNTY TREASURER	61,024.25
12/28/2023	GF	70749	MENARDSL	MENARDS - LONG GROVE	82.87
12/28/2023	GF	70750	MIKETOW	MIKE'S TOWING, INC	39.00
12/28/2023	GF	70751	NICOR	NICOR GAS	470.82
12/28/2023	GF	70752	PULTE	PULTE GROUP	6,873.39
12/28/2023	GF	70753	QUILL	QUILL LLC	52.65
12/28/2023	GF	70754	RAYOHERR	RAY OHERRON CO. INC	5,787.97
12/28/2023	GF	70755	SIGN	SIGN A RAMA	32.63
12/28/2023	GF	70756	SPORTRUS	SPORTS R US	245.00
12/28/2023	GF	70757	SRACLC	SRACLC	128,000.00
12/28/2023	GF	70758	SUBURBAN	SUBURBAN ACCENTS INC.	575.00
12/28/2023	GF	70759	TODAY	TODAY'S UNIFORMS	98.85
12/28/2023	GF	70760	USPOST	U.S. POSTAL SERVICE	310.00
12/28/2023	GF	70761	VICTOR	VICTOR FORD	32.89
12/28/2023	GF	70762	VLZ	VILLAGE OF LAKE ZURICH	13,455.01
12/28/2023	GF	70763	FUCHSK	KATIE FUCHS	150.00
12/28/2023	GF	70764	FPPETTI	P.F. PETTIBONE & CO.	449.85
12/28/2023	GF	70765	RAYOHERR	RAY OHERRON CO. INC	108.97
12/28/2023	GF	70766	RMGGUNS	RMG GUNS & AMMUNITION	495.00

GF TOTALS:

Total of 1829 Checks:	5,010,212.93
Less 124 Void Checks:	19,249.39
Total of 1705 Disbursements:	<u>4,990,963.54</u>