

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank GF GENERAL FUND CHECKING					
01/22/2024	GF	207 (E)	AFLAC	AFLAC	1,255.17
01/22/2024	GF	208 (E)	GREATAMER	GREATAMERICA FINANCIAL SVCS CORP	854.71
01/22/2024	GF	209 (E)	METLIFE	METLIFE-GROUP BENEFITS	3,378.42
01/22/2024	GF	210 (E)	LCPWDEPT	LAKE COUNTY DEPARTMENT	204.16
01/22/2024	GF	70776	CUBESMART	0610 CUBESMART IL	112.00
01/22/2024	GF	70777	CDMISC	ADVANCE DESIGN STUDIO	3,788.00
01/22/2024	GF	70778	ALLIANT	ALLIANT INSURANCE SERVICES, INC	115,164.00
01/22/2024	GF	70779	ALLIANT	VOID	0.00
01/22/2024	GF	70780	ALLIANT	VOID	0.00
01/22/2024	GF	70781	AMERLEGAL	AMERICAN LEGAL PUBLISHING	500.00
01/22/2024	GF	70782	CDMISC	ANTHONY NELSON	300.00
01/22/2024	GF	70783	VESTIS	ARAMARK	52.00
01/22/2024	GF	70784	CDMISC	ARCHADECK OF CHICAGOLAND	300.00
01/22/2024	GF	70785	ASCAP	ASCAP	434.00
01/22/2024	GF	70786	CDMISC	ASPEN LANDSCAPES	247.00
01/22/2024	GF	70787	AUDUBON	AUDUBON INTERNATIONAL	1,000.00
01/22/2024	GF	70788	BERRY	BERRY TIRE & AUTO	689.48
01/22/2024	GF	70789	BLU	BLU PETROLEUM INC	3,392.31
01/22/2024	GF	70790	CDMISC	BRS FIELD OPS, LLC	300.00
01/22/2024	GF	70791	CRITICAL	CRITICAL REACH INC.	250.00
01/22/2024	GF	70792	CUTLER	CUTLER WORKWEAR	186.21
01/22/2024	GF	70793	CDMISC	DAVE'S SEALCOATING	300.00
01/22/2024	GF	70794	DLS	DLS INTERNET SERVICES INC	1,088.22
01/22/2024	GF	70795	EBYGRAPH	EBY GRAPHICS	105.91
01/22/2024	GF	70796	ENVISION	ENVISION HEALTHCARE INC	451.00
01/22/2024	GF	70797	FACTORY	FACTORY MOTOR PARTS	62.88
01/22/2024	GF	70798	FREDPRYO	FRED PRYOR SEMINARS	1,791.00
01/22/2024	GF	70799	CDMISC	FREEDOM FOREVER IL LLC	600.00
01/22/2024	GF	70800	CDMISC	FRESH COAST SOLAR, LLC	300.00
01/22/2024	GF	70801	CDMISC	GERALD LOTT	88.00
01/22/2024	GF	70802	GFOA	GFOA	150.00
01/22/2024	GF	70803	CDMISC	GLOBAL CONSTRUCTION SERVICES	300.00
01/22/2024	GF	70804	CDMISC	GREENLIGHT CONSTRUCTION GROUP	300.00
01/22/2024	GF	70805	POLICEPE	HAWTHORN WOODS POLICE PENSION	31,667.54
01/22/2024	GF	70806	ILMUNLEG	IL MUNICIPAL LEAGUE	1,000.00
01/22/2024	GF	70807	IAPD	ILLINOIS ASSOCIATION	461.78
01/22/2024	GF	70808	IPRF	ILLINOIS PUBLIC RISK FUND	14,621.00
01/22/2024	GF	70809	IPWMAN	ILLINOIS PUBLIC WORKS	100.00
01/22/2024	GF	70810	IMPACT	IMPACT NETWORKING, LLC	89.61
01/22/2024	GF	70811	JMS METAL	JMS METAL FABRICATION INC	505.82
01/22/2024	GF	70812	CDMISC	JOYCE FAMILY ROOFING	300.00
01/22/2024	GF	70813	CDMISC	KAPLAN PAVING LLC	194.00
01/22/2024	GF	70814	CDMISC	KIVLEHAN, TODD	300.00
01/22/2024	GF	70815	LZ ACE	LAKE ZURICH ACE	54.86
01/22/2024	GF	70816	LAW	LAW OFFICE OF JOAN VASQUEZ	75.00
01/22/2024	GF	70817	LEACH	LEACH ENTERPRISES	89.68
01/22/2024	GF	70818	LEXIPOL	LEXIPOL LLC	9,489.95
01/22/2024	GF	70819	CDMISC	MACH 1, INC	300.00
01/22/2024	GF	70820	CDMISC	MAREK KAPLINSKI	194.00
01/22/2024	GF	70821	CDMISC	MATRIX BASEMENT SYSTEMS	88.00
01/22/2024	GF	70822	MCCANN	MCCANN INDUSTRIES, INC.	196.56
01/22/2024	GF	70823	MENARDSL	MENARDS - LONG GROVE	117.46
01/22/2024	GF	70824	MOTOROLA	MOTOROLA SOLUTIONS	456.48
01/22/2024	GF	70825	MOTOROLA	MOTOROLA SOLUTIONS	863.00
01/22/2024	GF	70826	MUNCIP	MUNICIPAL CLERKS OF ILLINOIS	55.00
01/22/2024	GF	70827	NCCPETER	NCC PETERSON PRODUCTS	729.09
01/22/2024	GF	70828	CDMISC	NICO ROOFING AND EXTERIORS INC	300.00
01/22/2024	GF	70829	NEMRT	NORTH EAST MULTI REGIONAL TRAINING	1,235.00
01/22/2024	GF	70830	CDMISC	NORTHWEST PAVING	300.00
01/22/2024	GF	70831	CDMISC	NUVOHAUS HOME IMPROVEMENT	300.00
01/22/2024	GF	70832	ONSOLVE	ONSOLVE, LLC	2,569.75
01/22/2024	GF	70833	NEWTON	PAMELA NEWTON	70.92
01/22/2024	GF	70834	POLLAW	POLICE LAW INSTITUTE	1,140.00
01/22/2024	GF	70835	CDMISC	POWER HOME REMODELING GROUP	300.00
01/22/2024	GF	70836	CDMISC	PRESTIGE EXTERIORS INC	300.00
01/22/2024	GF	70837	CDMISC	PRO SERVICES GROUP MANAGEMENT INC	900.00
01/22/2024	GF	70838	CDMISC	ROBINS NEST INC DBA STANLEY ROOFING	300.00
01/22/2024	GF	70839	CDMISC	SATURN ELECTRICAL SERVICES	300.00
01/22/2024	GF	70840	CDMISC	SEASONAL LANDSCAPE SOLUTIONS	300.00
01/22/2024	GF	70841	SENTRY	SENTRY SECURITY, INC	359.40
01/22/2024	GF	70842	STANDEQUIP	STANDARD EQUIPMENT COMPANY	20.89
01/22/2024	GF	70843	CDMISC	STATE RESTORATION SERVICES	300.00
01/22/2024	GF	70844	BLUELINE	THE BLUE LINE	547.00
01/22/2024	GF	70845	CDMISC	THOMAS TREVOR	3,644.50
01/22/2024	GF	70846	CDMISC	TIM COTE INC.	300.00
01/22/2024	GF	70847	CDMISC	VINAYA BANDIKALLA	300.00
01/22/2024	GF	70848	CDMISC	WINDFREE SOLAR	194.00
01/22/2024	GF	70849	CDMISC	XYC ROOFING INC.	300.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
01/22/2024	GF	70850	ZIAWESTLLC	ZIA WEST, LLC	4,810.69
01/22/2024	GF	70851	ADVAUTO	ADVANCE AUTO PARTS	10.61
01/22/2024	GF	70852	ALBARRAN	ALBARRAN LAW OFFICES	2,500.00
01/22/2024	GF	70853	ANDERLOC	ANDERSON LOCK	624.00
01/22/2024	GF	70854	VESTIS	ARAMARK	169.44
01/22/2024	GF	70855	AT&TPD	AT&T MOBILITY	382.41
01/22/2024	GF	70856	AT&TVH	AT&T MOBILITY	705.63
01/22/2024	GF	70857	BATTERPL	BATERIES PLUS LLC	50.30
01/22/2024	GF	70858	BLU	BLU PETROLEUM INC	754.71
01/22/2024	GF	70859	CDSOFFICE	CDS OFFICE SYSTEMS	5,538.18
01/22/2024	GF	70860	CHICAGOCOM	CHICAGO COMMUNICATIONS LLC	1,871.82
01/22/2024	GF	70861	CLARK	CLARK BAIRD SMITH LLP	1,567.50
01/22/2024	GF	70862	CLERK PETT	CLERK PETTY CASH	10.07
01/22/2024	GF	70863	COMED	COMMONWEALTH EDISON	0.13
01/22/2024	GF	70864	COMED	COMMONWEALTH EDISON	401.27
01/22/2024	GF	70865	CUTLER	CUTLER WORKWEAR	150.00
01/22/2024	GF	70866	DEJAMES	DEJAMES BUILDERS, INC	2,736.00
01/22/2024	GF	70867	DOUGHERTYE	ELIZABETH DOUGHERTY	60.00
01/22/2024	GF	70868	GALETON	GALETON GLOVES	17.95
01/22/2024	GF	70869	GALLS	GALLS LLC	201.16
01/22/2024	GF	70870	KBAKER	KAREN BAKER	481.25
01/22/2024	GF	70871	LEACH	LEACH ENTERPRISES	2.52
01/22/2024	GF	70872	LONGGROVE	LONG GROVE PARK DISTRICT	168.34
01/22/2024	GF	70873	MENARDSL	MENARDS - LONG GROVE	64.82
01/22/2024	GF	70874	OREILPW	O'REILLY AUTO PARTS	206.03
01/22/2024	GF	70875	POLICE PC	POLICE PETTY CASH	60.27
01/22/2024	GF	70876	QUILL	QUILL LLC	62.58
01/22/2024	GF	70877	RATHJEWOOD	RATHJE WOODWARD LLC	446.20
01/22/2024	GF	70878	ROLF	ROLF CAMPBELL & ASSOC. INC.	675.00
01/22/2024	GF	70879	SCHAIN	SCHAIN BANKS	3,820.25
01/22/2024	GF	70880	SUPER	SUPER AGGREGATES	660.00
01/22/2024	GF	70881	TRAFFIC	TRAFFIC CONTROL & PROTECTION	1,369.80
01/22/2024	GF	70882	VILLMUND	VILLAGE OF MUNDELEIN	42,065.00
01/22/2024	GF	70883	CDMISC	WINDOWS NATION	106.25
01/24/2024	GF	70884	MASONA	AMY MASON	79.00
01/24/2024	GF	70885	SULLIVANB	BRIAN SULLIVAN	237.00
01/24/2024	GF	70886	JOHNSONT	TEAGAN JOHNSON	79.00
01/31/2024	GF	211 (E)	BCBS	BLUE CROSS AND BLUE SHIELD	71,202.51
01/31/2024	GF	212 (E)	SAMSCLUB	SAMS CLUB MC/SYNCB	3,454.92
01/31/2024	GF	213 (E)	SAMSCLUB	VOID	0.00
01/31/2024	GF	70887	ABG	ADVANCED BUSINESS GROUP, LLC	5,006.30
01/31/2024	GF	70888	BLU	BLU PETROLEUM INC	4,175.89
01/31/2024	GF	70889	CDMISC	CERTASUN LLC	300.00
01/31/2024	GF	70890	CERTIFIE	CERTIFIED POWER INC	553.53
01/31/2024	GF	70891	CBBEL	CHRISTOPHER B. BURKE ENG. LTD	18,917.95
01/31/2024	GF	70892	CIVIC	CIVICPLUS	4,982.18
01/31/2024	GF	70893	COMED	COMMONWEALTH EDISON	119.66
01/31/2024	GF	70894	COMED	COMMONWEALTH EDISON	672.50
01/31/2024	GF	70895	COMED	COMMONWEALTH EDISON	23.71
01/31/2024	GF	70896	ILEAS	ILEAS	175.00
01/31/2024	GF	70897	JULIE	JULIE INC.	985.21
01/31/2024	GF	70898	LCHEALTH	LAKE COUNTY HEALTH DEPARTMENT	100.00
01/31/2024	GF	70899	MELONINK	MELON INK	168.50
01/31/2024	GF	70900	MENARDSL	MENARDS - LONG GROVE	233.54
01/31/2024	GF	70901	MIDAMERI	MID AMERICAN WATER OF WAUCONDA	130.00
01/31/2024	GF	70902	MOTOROLA	MOTOROLA SOLUTIONS	2,964.00
01/31/2024	GF	70903	NICOR	NICOR GAS	430.70
01/31/2024	GF	70904	OREILPD	O'REILLY AUTO PARTS	132.21
01/31/2024	GF	70905	OREILPW	O'REILLY AUTO PARTS	22.28
01/31/2024	GF	70906	ONGTAEK	ONG TAEKWONDO ACADEMY	441.00
01/31/2024	GF	70907	QUILL	QUILL LLC	274.59
01/31/2024	GF	70908	RAYOHERR	RAY OHERRON CO. INC	102.02
01/31/2024	GF	70909	CDMISC	SODE ELECTRIC	300.00
01/31/2024	GF	70910	CDMISC	VILLAGE OF HAWTHORN WOODS	23,847.00
01/31/2024	GF	70911	CDMISC	VOID	0.00
01/31/2024	GF	70912	VLZ	VILLAGE OF LAKE ZURICH	15,857.62
02/09/2024	GF	70916	JMS METAL	JMS METAL FABRICATION INC	1,950.00
02/16/2024	GF	70923	5STARSPORT	5 STAR SPORTS ACADEMY, INC	2,161.00
02/16/2024	GF	70924	ADVAUTO	ADVANCE AUTO PARTS	146.00
02/16/2024	GF	70925	COMED	COMMONWEALTH EDISON	972.61
02/16/2024	GF	70926	HYDRAULI	HYDRAULIC SERVICES & REPAIRS	304.30
02/16/2024	GF	70927	LZ ACE	LAKE ZURICH ACE	75.58
02/16/2024	GF	70928	LCMAJORC	LC MAJOR CRIMES TASK FORCE	6,269.00
02/16/2024	GF	70929	PULTE	PULTE GROUP	1,070.00
02/16/2024	GF	70930	SOILMAT	SOIL AND MATERIAL CONSULTANTS, INC	2,000.00
02/16/2024	GF	70931	SUPER	SUPER AGGREGATES	1,320.00
02/26/2024	GF	214 (E)	AFLAC	AFLAC	1,145.97
02/26/2024	GF	215 (E)	GREATAMER	GREATAMERICA FINANCIAL SVCS CORP	854.71
02/26/2024	GF	216 (E)	METLIFE	METLIFE-GROUP BENEFITS	3,284.81
02/26/2024	GF	70932	CUBESMART	0610 CUBESMART IL	112.00
02/26/2024	GF	70933	ADVAUTO	ADVANCE AUTO PARTS	24.69

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
02/26/2024	GF	70934	ADVANCEE	ADVANCE ENGINE REBUILDERS, INC	323.22
02/26/2024	GF	70935	ABN	ADVANCED BUSINESS NETWORKS INC	36,441.00
02/26/2024	GF	70936	ADVOCATE	ADVOCATE OCCUPATIONAL HEALTH	54.00
02/26/2024	GF	70937	ALLIANT	AIS TRUST ACCOUNT	830.00
02/26/2024	GF	70938	AMAZON	AMAZON CAPITAL SERVICES	654.50
02/26/2024	GF	70939	AIB	AMERICA IN BLOOM	1,125.00
02/26/2024	GF	70940	CDMISC	AMY MARINO HOMES LLC	300.00
02/26/2024	GF	70941	CDMISC	ANSTEDT BUILDERS & REMODELERS	3,235.00
02/26/2024	GF	70942	VESTIS	ARAMARK	158.59
02/26/2024	GF	70943	ARLPOW	ARLINGTON POWER EQUIPMENT INC	258.68
02/26/2024	GF	70944	ASCAP	ASCAP	3.67
02/26/2024	GF	70945	AT&TPD	AT&T MOBILITY	382.59
02/26/2024	GF	70946	AT&TVH	AT&T MOBILITY	705.93
02/26/2024	GF	70947	BERRY	BERRY TIRE & AUTO	157.02
02/26/2024	GF	70948	BLU	BLU PETROLEUM INC	6,012.24
02/26/2024	GF	70949	BS&A	BS & A SOFTWARE	14,314.00
02/26/2024	GF	70950	CERTIFIE	CERTIFIED POWER INC	773.19
02/26/2024	GF	70951	CBBEL	CHRISTOPHER B. BURKE ENG. LTD	26,963.94
02/26/2024	GF	70952	CBBEL	VOID	0.00
02/26/2024	GF	70953	COMED	COMMONWEALTH EDISON	25.29
02/26/2024	GF	70954	COMED	COMMONWEALTH EDISON	124.43
02/26/2024	GF	70955	COMED	COMMONWEALTH EDISON	675.11
02/26/2024	GF	70956	COMPASS	COMPASS MINERALS AMERICA, INC	24,716.30
02/26/2024	GF	70957	CONSERV	CONSERV FS INC	17.52
02/26/2024	GF	70958	CURRAN	CURRAN MATERIALS COMPANY	801.35
02/26/2024	GF	70959	CARRILLOD	DAVID CARRILLO, JR	195.26
02/26/2024	GF	70960	CDMISC	DEJAMES BUILDERS, INC	100.00
02/26/2024	GF	70961	CDMISC	DELTA RENOVATIONS INC	50.50
02/26/2024	GF	70962	DLS	DLS INTERNET SERVICES INC	1,096.07
02/26/2024	GF	70963	CDMISC	DRONAMRAJU, SRIKANT	156.50
02/26/2024	GF	70964	ENVISION	ENVISION HEALTHCARE INC	443.00
02/26/2024	GF	70965	FACTORY	FACTORY MOTOR PARTS	162.36
02/26/2024	GF	70966	CDMISC	FRESH PAGE HOME IMPROVEMENT	300.00
02/26/2024	GF	70967	GALLS	GALLS LLC	95.09
02/26/2024	GF	70968	CDMISC	GLOBAL CONSTRUCTION SERVICES	300.00
02/26/2024	GF	70969	POLICEPE	HAWTHORN WOODS POLICE PENSION	31,667.54
02/26/2024	GF	70970	HIVIZINC	HI VIZ INC	60.00
02/26/2024	GF	70971	HID	HID GLOBAL CORPORATION	2,168.10
02/26/2024	GF	70972	HINCKLEY	HINCKLEY SPRINGS	158.84
02/26/2024	GF	70973	IPS	IL PROSECUTOR SERVICES, LLC	100.00
02/26/2024	GF	70974	IGFOA	ILLINOIS GOVERNMENT FINANCE OFFICER	325.00
02/26/2024	GF	70975	IPRF	ILLINOIS PUBLIC RISK FUND	7,310.00
02/26/2024	GF	70976	ILLSTPOL	ILLINOIS STATE POLICE	84.75
02/26/2024	GF	70977	INTMUNCL	INTERNATIONAL INSTITUTE OF	185.00
02/26/2024	GF	70978	J&R LOCK	J & R LOCK & SAFE INC	396.50
02/26/2024	GF	70979	CDMISC	JAMES BIALECKI	300.00
02/26/2024	GF	70980	CDMISC	JOHN POPPENHOUSE	194.00
02/26/2024	GF	70981	CDMISC	JRC GENERATORS LLC	300.00
02/26/2024	GF	70982	KBAKER	KAREN BAKER	1,554.70
02/26/2024	GF	70983	CDMISC	KENNEDY, BOB & CINDY	247.00
02/26/2024	GF	70984	CDMISC	KISHORE SUNDERAJULU	247.00
02/26/2024	GF	70985	KNAPHEIDE	KNAPHEIDE TRUCK EQUIPMENT CENTER	432.61
02/26/2024	GF	70986	LAKECOUN	LAKE COUNTY STATE'S ATTORNEY'S	1,995.00
02/26/2024	GF	70987	LAW	LAW OFFICE OF JOAN VASQUEZ	37.50
02/26/2024	GF	70988	LEACH	LEACH ENTERPRISES	7.98
02/26/2024	GF	70989	CDMISC	LIBERTY RESTORATION GROUP	300.00
02/26/2024	GF	70990	MENARDSL	MENARDS - LONG GROVE	640.62
02/26/2024	GF	70991	MSG	MIDWEST SUSTAINABILITY GROUP	5,000.00
02/26/2024	GF	70992	MIKETOW	MIKE'S TOWING, INC	39.00
02/26/2024	GF	70993	MOTOROLA	MOTOROLA SOLUTIONS	863.00
02/26/2024	GF	70994	NAWLEE	NAT ASSOC OF WOMEN LAW ENF EXEC	100.00
02/26/2024	GF	70995	NICOR	NICOR GAS	42.98
02/26/2024	GF	70996	NEMRT	NORTH EAST MULTI REGIONAL TRAINING	650.00
02/26/2024	GF	70997	NORTHREG	NORTHEASTERN IL REGIONAL	16,231.00
02/26/2024	GF	70998	OREILPD	O'REILLY AUTO PARTS	83.60
02/26/2024	GF	70999	OREILPW	O'REILLY AUTO PARTS	431.09
02/26/2024	GF	71000	OREILPW	VOID	0.00
02/26/2024	GF	71001	PPFETTI	P.F. PETTIBONE & CO.	188.30
02/26/2024	GF	71002	PADDOCK	PADDOCK PUBLICATION INC.	192.05
02/26/2024	GF	71003	CDMISC	PENCO ELECTRIC INC	88.00
02/26/2024	GF	71004	CDMISC	PLATINUM DECKING	194.00
02/26/2024	GF	71005	CDMISC	POWUR PBC	300.00
02/26/2024	GF	71006	CDMISC	PREMIER CONTRACTING	300.00
02/26/2024	GF	71007	QUILL	QUILL LLC	180.64
02/26/2024	GF	71008	RENTAL	RENTAL MAX	87.96
02/26/2024	GF	71009	RMGGUNS	RMG GUNS & AMMUNITION	335.00
02/26/2024	GF	71010	SCHAIN	SCHAIN BANKS	7,550.79
02/26/2024	GF	71011	SENTRY	SENTRY SECURITY, INC	490.00
02/26/2024	GF	71012	CDMISC	SIGE ELECTRIC, LLC.	300.00
02/26/2024	GF	71013	SIKICH	SIKICH LLP	4,550.00
02/26/2024	GF	71014	CDMISC	SUNRUN INSTALLATION SERVICES	650.00

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Check Date	Bank	Check	Vendor	Vendor Name	Amount	
02/26/2024	GF	71015	SUPER	SUPER AGGREGATES	120.00	
02/26/2024	GF	71016	JOHNSONT	TEAGAN JOHNSON	32.00	
02/26/2024	GF	71017	CDMISC	TESLA INC	300.00	
02/26/2024	GF	71018	CDMISC	THE DECORATORS EDGE	300.00	
02/26/2024	GF	71019	TKB	TKB ASSOCIATES INC.	1,386.00	
02/26/2024	GF	71020	USPOST	U.S. POSTAL SERVICE	5,475.00	
02/26/2024	GF	71021	CDMISC	VILLAGE OF HAWTHORN WOODS	4,000.00	
02/26/2024	GF	71022	CDMISC	VILLAGE OF HAWTHORN WOODS	300.00	
02/26/2024	GF	71023	HAWTHORN	Village of Hawthorn Woods	300.00	
02/29/2024	GF	217 (E)	BCBS	BLUE CROSS AND BLUE SHIELD	43,251.14	
02/29/2024	GF	218 (E)	SAMSCLUB	SAMS CLUB MC/SYNCB	3,722.74	
02/29/2024	GF	219 (E)	SAMSCLUB	VOID	0.00	V
02/29/2024	GF	220 (E)	SAMSCLUB	VOID	0.00	V
02/29/2024	GF	71024	CDMISC	93 ENERGY LLC	300.00	
02/29/2024	GF	71025	CDMISC	BAKER ELECTRIC	300.00	
02/29/2024	GF	71026	CDMISC	CEZARS CONSTRUCTION	300.00	
02/29/2024	GF	71027	COMED	COMMONWEALTH EDISON	1,151.30	
02/29/2024	GF	71028	CDMISC	DECKED OUT BUILDERS	247.00	
02/29/2024	GF	71029	CDMISC	FRITZ KONSTRUCTION	300.00	
02/29/2024	GF	71030	CDMISC	MIDWEST ELITE EXTERIORS	300.00	
02/29/2024	GF	71031	QUILL	QUILL LLC	125.23	
02/29/2024	GF	71032	CDMISC	RANDALL AND SON ROOFING	300.00	
02/29/2024	GF	71033	RATHJEWOOD	RATHJE WOODWARD LLC	9,399.97	
02/29/2024	GF	71034	SCHAIN	SCHAIN BANKS	15,000.00	
02/29/2024	GF	71035	CDMISC	SUNPOWER CORP	194.00	
02/29/2024	GF	71036	CDMISC	VILLAGE OF HAWTHORN WOODS	194.00	
03/11/2024	GF	71040	RACEWAY	RACEWAY CAR WASH	1,850.00	V
03/25/2024	GF	221 (E)	AFLAC	AFLAC	1,145.97	
03/25/2024	GF	222 (E)	GREATAMER	GREATAMERICA FINANCIAL SVCS CORP	854.71	
03/25/2024	GF	223 (E)	LCPWDEPT	LAKE COUNTY DEPARTMENT	212.32	
03/25/2024	GF	224 (E)	METLIFE	METLIFE-GROUP BENEFITS	2,905.37	
03/25/2024	GF	71049	AEXPRESS	A-EXPRESS TOWING & RECOVERY	135.00	
03/25/2024	GF	71050	ADRIFT	ADRIFT & FOUND LLC	712.50	
03/25/2024	GF	71051	ADVAUTO	ADVANCE AUTO PARTS	112.55	
03/25/2024	GF	71052	ABG	ADVANCED BUSINESS GROUP, LLC	5,066.30	
03/25/2024	GF	71053	ABN	ADVANCED BUSINESS NETWORKS INC	1,669.00	
03/25/2024	GF	71054	ALBARRAN	ALBARRAN LAW OFFICES	5,000.00	
03/25/2024	GF	71055	AMAZON	AMAZON CAPITAL SERVICES	1,178.18	
03/25/2024	GF	71056	AMAZON	VOID	0.00	V
03/25/2024	GF	71057	AMERLITHO	AMERICAN LITHOGRAPHY & PUBLISHING	6,755.00	
03/25/2024	GF	71058	VESTIS	ARAMARK	219.15	
03/25/2024	GF	71059	ARLPOW	ARLINGTON POWER EQUIPMENT INC	64.99	
03/25/2024	GF	71060	CDMISC	ARS OF ILLINOIS	247.00	
03/25/2024	GF	71061	AT&TVH	AT&T MOBILITY	657.99	
03/25/2024	GF	71062	BATTERPL	BATTERIES PLUS LLC	25.15	
03/25/2024	GF	71063	BLU	BLU PETROLEUM INC	7,102.09	
03/25/2024	GF	71064	CERTIFIE	CERTIFIED POWER INC	34.77	
03/25/2024	GF	71065	CHICAGOCOM	CHICAGO COMMUNICATIONS LLC	410.00	
03/25/2024	GF	71066	CHEINEN	CHRIS HEINEN	167.97	
03/25/2024	GF	71067	CBBEL	CHRISTOPHER B. BURKE ENG. LTD	27,758.65	
03/25/2024	GF	71068	CLERK PETT	CLERK PETTY CASH	58.00	
03/25/2024	GF	71069	COMED	COMMONWEALTH EDISON	24.47	
03/25/2024	GF	71070	COMED	COMMONWEALTH EDISON	25.31	
03/25/2024	GF	71071	COUNTRYBUM	COUNTRY BUMPKIN	4,200.00	
03/25/2024	GF	71072	CROWN	CROWN TROPHY	54.14	
03/25/2024	GF	71073	CURRAN	CURRAN MATERIALS COMPANY	252.65	
03/25/2024	GF	71074	DIGALLYINC	DIGITAL ALLY INC	835.00	
03/25/2024	GF	71075	DLS	DLS INTERNET SERVICES INC	1,111.08	
03/25/2024	GF	71076	ENVISION	ENVISION HEALTHCARE INC	234.00	
03/25/2024	GF	71077	FLOCK	FLOCK GROUP, INC	3,571.23	
03/25/2024	GF	71078	CDMISC	FRANK LOLLINO	300.00	
03/25/2024	GF	71079	CDMISC	FREE WORLD INC	247.00	
03/25/2024	GF	71080	FSSTECH	FSS TECHNOLOGIES LLC	219.00	
03/25/2024	GF	71081	GALLS	GALLS LLC	240.58	
03/25/2024	GF	71082	CDMISC	GLOBAL CONSTRUCTION SERVICES	300.00	
03/25/2024	GF	71083	CDMISC	GO PERMITS	75.00	
03/25/2024	GF	71084	POLICEPE	HAWTHORN WOODS POLICE PENSION	31,667.54	
03/25/2024	GF	71085	HIVIZINC	HI VIZ INC	195.00	
03/25/2024	GF	71086	HINCKLEY	HINCKLEY SPRINGS	311.65	
03/25/2024	GF	71087	IPRF	ILLINOIS PUBLIC RISK FUND	7,310.00	
03/25/2024	GF	71088	IMPACT	IMPACT NETWORKING, LLC	82.83	
03/25/2024	GF	71089	RUSH	INTERSTATE BILLING SERVICE INC	71.99	
03/25/2024	GF	71090	VEALITZJ	JESSICA VEALITZEK	3,217.25	
03/25/2024	GF	71091	SOUCEKJ	JOE SOUCEK	113.24	
03/25/2024	GF	71092	JUMBO	JUMBO POSTCARD.COM , INC.	66.00	
03/25/2024	GF	71093	SCHROEDERJ	JUSTEN SCHROEDER	51.13	
03/25/2024	GF	71094	LCMUNICI	LAKE COUNTY MUNICIPAL LEAGUE	40.00	
03/25/2024	GF	71095	LCRECORD	LAKE COUNTY RECORDER	50.00	
03/25/2024	GF	71096	LCDIVTRA	LAKE COUNTY TREASURER	758.08	
03/25/2024	GF	71097	LZ ACE	LAKE ZURICH ACE	33.33	
03/25/2024	GF	71098	LAUDERB	LAUTERBACH & AMEN LLP	3,330.00	

Check Date	Bank	Check	Vendor	Vendor Name	Amount
03/25/2024	GF	71099	CDMISC	MAJBRITH BRODY	88.00
03/25/2024	GF	71100	CDMISC	MARK COOK GARDEN CENTER INC.	300.00
03/25/2024	GF	71101	CDMISC	MEHUL SHANI	156.50
03/25/2024	GF	71102	MELONINK	MELON INK	58.50
03/25/2024	GF	71103	MENARDSL	MENARDS - LONG GROVE	424.77
03/25/2024	GF	71104	MENARDSL	VOID	0.00 V
03/25/2024	GF	71105	METRODO	METRO DOOR AND DOCK INC	495.00
03/25/2024	GF	71106	CDMISC	MGE EXTERIORS	300.00
03/25/2024	GF	71107	MIKETOW	MIKE'S TOWING, INC	39.00
03/25/2024	GF	71108	MOTOROLA	MOTOROLA SOLUTIONS	863.00
03/25/2024	GF	71109	MUNCLERK	MUNICIPAL CLERKS OF LK COUNTY	40.00
03/25/2024	GF	71110	NCCPETER	NCC PETERSON PRODUCTS	637.95
03/25/2024	GF	71111	NICOR	NICOR GAS	589.72
03/25/2024	GF	71112	OREILPD	O'REILLY AUTO PARTS	216.99
03/25/2024	GF	71113	OREILPW	O'REILLY AUTO PARTS	257.79
03/25/2024	GF	71114	OREILPW	VOID	0.00 V
03/25/2024	GF	71115	CDMISC	OAK ROOFING INC.	300.00
03/25/2024	GF	71116	PPPETTI	P.F. PETTIBONE & CO.	458.20
03/25/2024	GF	71117	CDMISC	PACC BUILDING GROUP	300.00
03/25/2024	GF	71118	NEWTON	PAMELA NEWTON	1,261.61 V
03/25/2024	GF	71119	POLICE PC	POLICE PETTY CASH	122.03
03/25/2024	GF	71120	QUILL	QUILL LLC	43.99
03/25/2024	GF	71121	CDMISC	RANDALL AND SON ROOFING	300.00
03/25/2024	GF	71122	RATHJEWOD	RATHJE WOODWARD LLC	8,189.80
03/25/2024	GF	71123	RAYOHERR	RAY OHERRON CO. INC	158.96
03/25/2024	GF	71124	SAFARILAND	SAFARILAND, LLC	214.50
03/25/2024	GF	71125	SCHAIN	SCHAIN BANKS	8,292.03
03/25/2024	GF	71126	CDMISC	SEXTON HOME IMPROVEMENT	247.00
03/25/2024	GF	71127	SHERWILL	SHERWIN WILLIAMS	27.49
03/25/2024	GF	71128	SIKICH	SIKICH LLP	9,100.00
03/25/2024	GF	71129	CDMISC	SUNRUN INSTALLATION SERVICES	194.00
03/25/2024	GF	71130	SUPER	SUPER AGGREGATES	5,550.00
03/25/2024	GF	71131	USPOSTCO	US POST COMPANY	30.00
03/25/2024	GF	71132	VLZ	VILLAGE OF LAKE ZURICH	15,820.59
03/25/2024	GF	71133	VILLMUND	VILLAGE OF MUNDELEIN	18,805.00
03/25/2024	GF	71134	WICKSTRO	WICKSTROM FORD	3,078.05
03/25/2024	GF	71135	CDMISC	WILLIAM RYAN HOMES	6,000.00
03/28/2024	GF	225 (E)	BCBS	BLUE CROSS AND BLUE SHIELD	53,046.51
03/28/2024	GF	226 (E)	SAMSCLUB	SAMS CLUB MC/SYNCB	4,044.44
03/28/2024	GF	227 (E)	SAMSCLUB	VOID	0.00 V
03/28/2024	GF	71140	CUBESMART	0610 CUBESMART IL	112.00
03/28/2024	GF	71141	AMAZON	AMAZON CAPITAL SERVICES	152.58
03/28/2024	GF	71142	BLU	BLU PETROLEUM INC	2,655.68
03/28/2024	GF	71143	CBBEL	CHRISTOPHER B. BURKE ENG. LTD	828.50
03/28/2024	GF	71144	GALLS	GALLS LLC	334.08
03/28/2024	GF	71145	MENARDSL	MENARDS - LONG GROVE	42.43
03/28/2024	GF	71146	CASTEN	CASTEN BODY SHOP, INC	971.93
04/03/2024	GF	71147	KBAKER	KAREN BAKER	1,513.75 V
04/03/2024	GF	71148	NEWTON	PAMELA NEWTON	1,281.16 V
04/03/2024	GF	71149	KBAKER	KAREN BAKER	1,513.75
04/03/2024	GF	71150	NEWTON	PAMELA NEWTON	1,281.16
04/15/2024	GF	228 (E)	GREATAMER	GREATAMERICA FINANCIAL SVCS CORP	854.71
04/15/2024	GF	229 (E)	METLIFE	METLIFE-GROUP BENEFITS	4,677.37 V
04/15/2024	GF	230 (E)	SHELL	WEX BANK	40.62
04/15/2024	GF	71154	3DDESIGN	3D DESIGN STUDIO, LLC	2,497.50
04/15/2024	GF	71155	CDMISC	AAA AFFORDABLE RESTORATION LLC	300.00
04/15/2024	GF	71156	ADMIN PETT	ADMIN PETTY CASH	312.19
04/15/2024	GF	71157	ADRIFT	ADRIFT & FOUND LLC	1,799.50
04/15/2024	GF	71158	ADVAUTO	ADVANCE AUTO PARTS	102.02
04/15/2024	GF	71159	ABG	ADVANCED BUSINESS GROUP, LLC	5,036.30
04/15/2024	GF	71160	ABN	ADVANCED BUSINESS NETWORKS INC	335.00
04/15/2024	GF	71161	CDMISC	ADVOCATE CONSTRUCTION	300.00
04/15/2024	GF	71162	ADVOCATE	ADVOCATE OCCUPATIONAL HEALTH	456.00
04/15/2024	GF	71163	ALBARRAN	ALBARRAN LAW OFFICES	2,500.00
04/15/2024	GF	71164	AMAZON	AMAZON CAPITAL SERVICES	1,024.85
04/15/2024	GF	71165	AMAZON	VOID	0.00 V
04/15/2024	GF	71166	AMERLIGH	AMERICAN LIGHTING	2,508.60
04/15/2024	GF	71167	AMERRED	AMERICAN RED CROSS	736.34
04/15/2024	GF	71168	ANCIENT	ANCIENT OAKS FOUNDATION	342.00
04/15/2024	GF	71169	APEX	APEX LANDSCAPING INC	7,933.00
04/15/2024	GF	71170	AQUATIC PC	AQUATIC PETTY CASH	1,000.00
04/15/2024	GF	71171	VESTIS	ARAMARK	101.06
04/15/2024	GF	71172	ARLPOW	ARLINGTON POWER EQUIPMENT INC	31.14
04/15/2024	GF	71173	AT&TPD	AT&T MOBILITY	382.59
04/15/2024	GF	71174	CDMISC	AUTO-RAIN	300.00
04/15/2024	GF	71175	AZAVAR	AZAVAR AUDIT SOLUTIONS	540.18
04/15/2024	GF	71176	BATTERPL	BATTERIES PLUS LLC	67.29
04/15/2024	GF	71177	BERRY	BERRY TIRE & AUTO	374.00
04/15/2024	GF	71178	BLU	BLU PETROLEUM INC	2,789.87
04/15/2024	GF	71179	BRIDGEP	BRIDGEPORT PARTNERS	500.00
04/15/2024	GF	71180	CERTIFIE	CERTIFIED POWER INC	348.22

Check Date	Bank	Check	Vendor	Vendor Name	Amount
04/15/2024	GF	71181	CLERK PETT	CLERK PETTY CASH	70.89
04/15/2024	GF	71182	COMED	COMMONWEALTH EDISON	108.95
04/15/2024	GF	71183	COMED	COMMONWEALTH EDISON	25.31
04/15/2024	GF	71184	CONSERV	CONSERV FS INC	142.70
04/15/2024	GF	71185	CROWN	CROWN TROPHY	16.67
04/15/2024	GF	71186	CURRAN	CURRAN MATERIALS COMPANY	195.30
04/15/2024	GF	71187	CUTLER	CUTLER WORKWEAR	386.41
04/15/2024	GF	71188	CDMISC	DE HOYOS CONCRETE	300.00
04/15/2024	GF	71189	DLS	DLS INTERNET SERVICES INC	1,138.81
04/15/2024	GF	71190	ENVISION	ENVISION HEALTHCARE INC	235.00
04/15/2024	GF	71191	FACTORY	FACTORY MOTOR PARTS	104.04
04/15/2024	GF	71192	FNBO	FNBO	2,390.52
04/15/2024	GF	71193	FNBO	VOID	0.00
04/15/2024	GF	71194	FNBO	VOID	0.00
04/15/2024	GF	71195	FORTRESS+	FORTRESS PLUS SOLUTIONS	99.00
04/15/2024	GF	71196	CDMISC	FREEDOM FOREVER IL LL	262.50
04/15/2024	GF	71197	CDMISC	FREEDOM FOREVER IL LLC	300.00
04/15/2024	GF	71198	GALLS	GALLS LLC	619.66
04/15/2024	GF	71199	CDMISC	GLOBAL CONSTRUCTION SERVICES	300.00
04/15/2024	GF	71200	CDMISC	GO PERMITS	900.00
04/15/2024	GF	71201	GRAINGER	GRAINGER	556.50
04/15/2024	GF	71202	HWCC	HAWTHORN WOODS COUNTRY CLUB	7,454.46
04/15/2024	GF	71203	POLICEPE	HAWTHORN WOODS POLICE PENSION	31,667.54
04/15/2024	GF	71204	CDMISC	HEARTLAND GARAGE BUILDERS	3,576.00
04/15/2024	GF	71205	HIVIZINC	HI VIZ INC	75.00
04/15/2024	GF	71206	HINCKLEY	HINCKLEY SPRINGS	258.14
04/15/2024	GF	71207	HOTSHOTS	HOT SHOTS SPORTS	885.50
04/15/2024	GF	71208	IACP	IACP	525.00
04/15/2024	GF	71209	CDMISC	ICONIC ENERGY	194.00
04/15/2024	GF	71210	IPRF	ILLINOIS PUBLIC RISK FUND	8,474.00
04/15/2024	GF	71211	ILLSTPOL	ILLINOIS STATE POLICE	56.50
04/15/2024	GF	71212	CDMISC	ILM ENVIRONMENTS	82.00
04/15/2024	GF	71213	IMPACT	IMPACT NETWORKING, LLC	82.83
04/15/2024	GF	71214	RUSH	INTERSTATE BILLING SERVICE INC	363.34
04/15/2024	GF	71215	RUSHHUNT	INTERSTATE BILLING SERVICE INC	1,091.66
04/15/2024	GF	71216	INTIME	INTIME SERVICES, INC.	2,640.00
04/15/2024	GF	71217	JUMBO	JUMBO POSTCARD.COM , INC.	163.24
04/15/2024	GF	71218	KBAKER	KAREN BAKER	1,236.55
04/15/2024	GF	71219	LCCLERK	LAKE COUNTY CLERK	5.00
04/15/2024	GF	71220	LCHDAC	LAKE COUNTY HEALTH DEPARTMENT	435.00
04/15/2024	GF	71221	LCRECORD	LAKE COUNTY RECORDER	796.00
04/15/2024	GF	71222	LZ ACE	LAKE ZURICH ACE	51.45
04/15/2024	GF	71223	LZAREA	LAKE ZURICH AREA	75.00
04/15/2024	GF	71224	LZRADIAT	LAKE ZURICH RADIATOR & A/C SER	200.00
04/15/2024	GF	71225	LEECH	LEECH & DENOMA APPRAISAL	300.00
04/15/2024	GF	71226	MCCANN	MCCANN INDUSTRIES, INC.	112.32
04/15/2024	GF	71227	MELONINK	MELON INK	123.75
04/15/2024	GF	71228	MENARDSL	MENARDS - LONG GROVE	273.98
04/15/2024	GF	71229	MIKETOW	MIKE'S TOWING, INC	159.00
04/15/2024	GF	71230	MILIEU	MILIEU DESIGN LLC	12,978.00
04/15/2024	GF	71231	CDMISC	MILLAN CONSTRUCTION	300.00
04/15/2024	GF	71232	CDMISC	MORTON BUILDINGS INC.	300.00
04/15/2024	GF	71233	CDMISC	NEXT DOOR AND WINDOW	300.00
04/15/2024	GF	71234	NICOR	NICOR GAS	441.45
04/15/2024	GF	71235	CDMISC	NUVOHAUS HOME IMPROVEMENT	300.00
04/15/2024	GF	71236	OREILPD	O'REILLY AUTO PARTS	192.00
04/15/2024	GF	71237	OREILPW	O'REILLY AUTO PARTS	5.00
04/15/2024	GF	71238	ONGTAEK	ONG TAEKWONDO ACADEMY	420.00
04/15/2024	GF	71239	PADDOCK	PADDOCK PUBLICATION INC.	218.50
04/15/2024	GF	71240	QUILL	QUILL LLC	22.97
04/15/2024	GF	71241	CDMISC	RAKESHWAR RAO ALLAM	247.00
04/15/2024	GF	71242	RAYOHERR	RAY OHERRON CO. INC	1,514.00
04/15/2024	GF	71243	RENTAL	RENTAL MAX	87.96
04/15/2024	GF	71244	ROBOTHINK	ROBOTHINK, LLC	600.00
04/15/2024	GF	71245	CANADAS	SARAH CANADA	334.50
04/15/2024	GF	71246	SCHAIN	SCHAIN BANKS	23,456.75
04/15/2024	GF	71247	SIKICH	SIKICH LLP	9,100.00
04/15/2024	GF	71248	SPACECO	SPACECO, INC	20,000.00
04/15/2024	GF	71249	SPORTRUS	SPORTS R US	451.00
04/15/2024	GF	71250	SUPER	SUPER AGGREGATES	156.77
04/15/2024	GF	71251	TERMINAL	TERMINAL SUPPLY CO.	16.42
04/15/2024	GF	71252	CDMISC	TESLA INC	900.00
04/15/2024	GF	71253	T0003834	TESLA, INC.	300.00
04/15/2024	GF	71254	T0004016	TESLA, INC.	600.00
04/15/2024	GF	71255	BLUELINE	THE BLUE LINE	298.00
04/15/2024	GF	71256	THUNDER	THUNDERSTRUCK ENTERPRISES	3,600.00
04/15/2024	GF	71257	TOLL	TOLL BROTHERS INC	14,874.65
04/15/2024	GF	71258	CDMISC	TOMASZ J. SIEMIASZKO	550.00
04/15/2024	GF	71259	VLZ	VILLAGE OF LAKE ZURICH	13,361.51
04/15/2024	GF	71260	CDMISC	WINDFREE SOLAR	247.00
04/16/2024	GF	71261	SRACLC	SRACLC	6,418.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount	
04/17/2024	GF	71262	RACEWAY	RACEWAY CAR WASH	1,850.00	
04/29/2024	GF	231 (E)	AFLAC	AFLAC	1,145.97	
04/29/2024	GF	232 (E)	BCBS	BLUE CROSS AND BLUE SHIELD	40,685.83	
04/29/2024	GF	233 (E)	SAMSCLUB	SAMS CLUB MC/SYNCB	119.14	
04/29/2024	GF	71269	CUBESMART	0610 CUBESMART IL	112.00	
04/29/2024	GF	71270	ABN	ADVANCED BUSINESS NETWORKS INC	777.63	
04/29/2024	GF	71271	ANIMALQUES	ANIMAL QUEST	200.00	
04/29/2024	GF	71272	VESTIS	ARAMARK	262.01	
04/29/2024	GF	71273	AT&TPD	AT&T MOBILITY	382.59	
04/29/2024	GF	71274	AT&TVH	AT@T MOBILITY	621.47	
04/29/2024	GF	71275	CBBEL	CHRISTOPHER B. BURKE ENG. LTD	58,075.19	
04/29/2024	GF	71276	CBBEL	VOID	0.00	V
04/29/2024	GF	71277	HALOGEN	HALOGEN SUPPLY COMPANY	6,779.50	
04/29/2024	GF	71278	INTFIRE	INTERNATIONAL FIRE	1,949.90	
04/29/2024	GF	71279	IRONMT	IRON MOUNTAIN	178.75	
04/29/2024	GF	71280	JACKSTENTS	JACKS TENTS INC	655.00	
04/29/2024	GF	71281	JMS METAL	JMS METAL FABRICATION INC	2,997.75	
04/29/2024	GF	71282	KIMBALL	KIMBALL MIDWEST	150.32	
04/29/2024	GF	71283	MOTOROLA	MOTOROLA SOLUTIONS	863.00	
04/29/2024	GF	71284	NCCPETER	NCC PETERSON PRODUCTS	1,597.85	
04/29/2024	GF	71285	NICOR	NICOR GAS	380.16	
04/29/2024	GF	71286	CANADAS	SARAH CANADA	524.16	
04/29/2024	GF	71287	CDMISC	SIDING & WINDOWS GROUP	300.00	
04/29/2024	GF	71288	SIGN	SIGN A RAMA	100.29	
04/29/2024	GF	71289	STARROSES	STAR ROSES AND PLANTS	111.00	
04/29/2024	GF	71290	CDMISC	STATE RESTORATION SERVICES	300.00	
04/29/2024	GF	71291	SUPER	SUPER AGGREGATES	600.00	
04/29/2024	GF	71292	SWALCO	SWALCO	3,718.75	
04/29/2024	GF	71293	WHENTOWORK	WHENTOWORK, INC	412.00	
04/29/2024	GF	71294	WHITEBARN	WHITE BARN BAKEHOUSE	3,406.40	
05/01/2024	GF	71295	JULIOSTACO	JULIO'S TACOS	280.00	
05/01/2024	GF	71296	RMGGUNS	RMG GUNS & AMMUNITION	2,400.00	
05/01/2024	GF	71297	USPOST	U.S. POSTAL SERVICE	1,360.00	
05/21/2024	GF	234 (E)	AFLAC	AFLAC	1,083.68	
05/21/2024	GF	235 (E)	FNBO	FNBO	6,203.66	
05/21/2024	GF	236 (E)	FNBO	VOID	0.00	V
05/21/2024	GF	237 (E)	FNBO	VOID	0.00	V
05/21/2024	GF	238 (E)	FNBO	VOID	0.00	V
05/21/2024	GF	239 (E)	FNBO	VOID	0.00	V
05/21/2024	GF	240 (E)	GREATAMER	GREATAMERICA FINANCIAL SVCS CORP	854.71	
05/21/2024	GF	241 (E)	LCPWDEPT	LAKE COUNTY DEPARTMENT	318.48	
05/21/2024	GF	242 (E)	SHELL	WEX BANK	37.94	
05/22/2024	GF	71301	CDMISC	153 HOME IMPROVEMENT	300.00	
05/22/2024	GF	71302	5STARSPORT	5 STAR SPORTS ACADEMY, INC	515.00	
05/22/2024	GF	71303	ADVAUTO	ADVANCE AUTO PARTS	134.27	
05/22/2024	GF	71304	ADVAUTO	VOID	0.00	V
05/22/2024	GF	71305	ABG	ADVANCED BUSINESS GROUP, LLC	5,065.30	
05/22/2024	GF	71306	ADVOCATE	ADVOCATE OCCUPATIONAL HEALTH	162.00	
05/22/2024	GF	71307	ALBARRAN	ALBARRAN LAW OFFICES	2,500.00	
05/22/2024	GF	71308	ALPINE	ALPINE AUTOMOTIVE	90.00	
05/22/2024	GF	71309	AMAZON	AMAZON CAPITAL SERVICES	1,627.44	
05/22/2024	GF	71310	AMAZON	VOID	0.00	V
05/22/2024	GF	71311	AMAZON	VOID	0.00	V
05/22/2024	GF	71312	CDMISC	AMERICAN ELITE RESTORATION	300.00	
05/22/2024	GF	71313	AMERLEGAL	AMERICAN LEGAL PUBLISHING	1,103.85	
05/22/2024	GF	71314	ANCELGLICK	ANCEL GLICK, P.C.	7,228.02	
05/22/2024	GF	71315	APEX	APEX LANDSCAPING INC	2,760.00	
05/22/2024	GF	71316	ARLPW	ARLINGTON POWER EQUIPMENT INC	245.14	
05/22/2024	GF	71317	AT&TVH	AT@T MOBILITY	620.95	
05/22/2024	GF	71318	CDMISC	AVATAR POOLS AND SPA	3,947.00	
05/22/2024	GF	71319	AZAVAR	AZAVAR AUDIT SOLUTIONS	540.18	
05/22/2024	GF	71320	BATTERPL	BATTERIES PLUS LLC	219.28	
05/22/2024	GF	71321	ROWANB	BECKY ROWAN	150.00	
05/22/2024	GF	71322	BERRY	BERRY TIRE & AUTO	649.16	
05/22/2024	GF	71323	BLU	BLU PETROLEUM INC	8,551.65	
05/22/2024	GF	71324	CBBEL	CHRISTOPHER B. BURKE ENG. LTD	462.00	
05/22/2024	GF	71325	CLARK	CLARK BAIRD SMITH LLP	170.00	
05/22/2024	GF	71326	CLARKE	CLARKE MOSQUITO	876.00	
05/22/2024	GF	71327	COMED	COMMONWEALTH EDISON	2,072.64	
05/22/2024	GF	71328	COMED	COMMONWEALTH EDISON	123.33	
05/22/2024	GF	71329	COMED	COMMONWEALTH EDISON	1,332.51	
05/22/2024	GF	71330	COMED	COMMONWEALTH EDISON	25.31	
05/22/2024	GF	71331	COMPASS	COMPASS MINERALS AMERICA, INC	45,682.50	
05/22/2024	GF	71332	CONSERV	CONSERV FS INC	396.77	
05/22/2024	GF	71333	CROWN	CROWN TROPHY	39.62	
05/22/2024	GF	71334	CURRAN	CURRAN MATERIALS COMPANY	1,212.10	
05/22/2024	GF	71335	CUTLER	CUTLER WORKWEAR	152.95	
05/22/2024	GF	71336	CDMISC	DAVID OR GINA ENK	300.00	
05/22/2024	GF	71337	DLS	DLS INTERNET SERVICES INC	1,133.07	
05/22/2024	GF	71338	CDMISC	ELITE RESTORATION CO	300.00	
05/22/2024	GF	71339	WILBERTE	EMMA WILBERT	150.00	

Check Date	Bank	Check	Vendor	Vendor Name	Amount
05/22/2024	GF	71340	ENVISION	ENVISION HEALTHCARE INC	217.00
05/22/2024	GF	71341	FOAMDINO	FOAMDINO LLC	245.00
05/22/2024	GF	71342	GALLS	GALLS LLC	35.35
05/22/2024	GF	71343	CDMISC	GEORGETOWN DECKS & CONSTRUCTIO	300.00
05/22/2024	GF	71344	GFOA	GFOA	170.00
05/22/2024	GF	71345	GRAINGER	GRAINGER	5.00
05/22/2024	GF	71346	CDMISC	GREAT ROOMS BUILDING GROUP	300.00
05/22/2024	GF	71347	COMSTOCK	GREGORY R WRIGHT	500.00
05/22/2024	GF	71348	CDMISC	GSHA SERIVCES LTD	247.00
05/22/2024	GF	71349	HALOGEN	HALOGEN SUPPLY COMPANY	793.08
05/22/2024	GF	71350	CDMISC	HAWTHORN WOODS COUNTRY CLUB 1 LLC	4,000.00
05/22/2024	GF	71351	POLICEPE	HAWTHORN WOODS POLICE PENSION	31,667.54
05/22/2024	GF	71352	CDMISC	HERNANDEZ 3 BROS LANDSCAPING	300.00
05/22/2024	GF	71353	HIVIZINC	HI VIZ INC	220.00
05/22/2024	GF	71354	HINCKLEY	HINCKLEY SPRINGS	194.58
05/22/2024	GF	71355	HYDRAULI	HYDRAULIC SERVICES & REPAIRS	414.58
05/22/2024	GF	71356	IAFSM	IAFSM	25.00
05/22/2024	GF	71357	ICMA	ICMA MEMBERSHIP RENEWALS	1,200.00
05/22/2024	GF	71358	ILDEPTAG	ILLINOIS DEPT OF AGRICULTURE	210.00
05/22/2024	GF	71359	IPRF	ILLINOIS PUBLIC RISK FUND	7,310.00
05/22/2024	GF	71360	ILTOLL	ILLINOIS TOLLWAY	3.60
05/22/2024	GF	71361	IMPACT	IMPACT NETWORKING, LLC	356.84
05/22/2024	GF	71362	CDMISC	JEFFREY KEE	300.00
05/22/2024	GF	71363	JMS METAL	JMS METAL FABRICATION INC	7,552.25
05/22/2024	GF	71364	SECOND	JOHN FRIDONO	500.00
05/22/2024	GF	71365	JSCOMM	JS COMMUNICATIONS TECHNOLOGIES LLC	1,056.82
05/22/2024	GF	71366	JULIE	JULIE INC.	985.21
05/22/2024	GF	71367	JUMBO	JUMBO POSTCARD.COM , INC.	367.62
05/22/2024	GF	71368	KBAKER	KAREN BAKER	2,975.00
05/22/2024	GF	71369	FOSTERK	KELLEY FOSTER	37.69
05/22/2024	GF	71370	CDMISC	KEVIN LONDOS	3,894.00
05/22/2024	GF	71371	BIGDNOMADS	KEVIN VINEZEANO	500.00
05/22/2024	GF	71372	KIMBALL	KIMBALL MIDWEST	43.98
05/22/2024	GF	71373	CDMISC	KING HVAC SYSTEMS, LLC	300.00
05/22/2024	GF	71374	FUNKTONIC	KIRSTEN KUHLMANN	500.00
05/22/2024	GF	71375	CDMISC	KMB CONSTRUCTION & ROOFING	300.00
05/22/2024	GF	71376	LCMUNICI	LAKE COUNTY MUNICIPAL LEAGUE	1,167.54
05/22/2024	GF	71377	LZ ACE	LAKE ZURICH ACE	38.30
05/22/2024	GF	71378	LAW	LAW OFFICE OF JOAN VASQUEZ	150.00
05/22/2024	GF	71379	LESTERS	LESTERS MATERIAL SERVICE, INC.	178.20
05/22/2024	GF	71380	CDMISC	MANGATO'S CONSTRUCTION	300.00
05/22/2024	GF	71381	MCCANN	MCCANN INDUSTRIES, INC.	150.49
05/22/2024	GF	71382	MCCLOUD	MCCLOUD AQUATICS	2,948.00
05/22/2024	GF	71383	MENARDSL	MENARDS - LONG GROVE	1,677.13
05/22/2024	GF	71384	MENARDSL	VOID	0.00
05/22/2024	GF	71385	CDMISC	MICHAEL GREEBY	300.00
05/22/2024	GF	71386	CDMISC	MIKE SHIELDS	300.00
05/22/2024	GF	71387	MIKETOW	MIKE'S TOWING, INC	122.00
05/22/2024	GF	71388	MILLIEU	MILLIEU DESIGN LLC	12,978.00
05/22/2024	GF	71389	MOTOROLA	MOTOROLA SOLUTIONS	863.00
05/22/2024	GF	71390	CDMISC	MULLER EXTERIORS INC	300.00
05/22/2024	GF	71391	NCCPETER	NCC PETERSON PRODUCTS	753.66
05/22/2024	GF	71392	NICOR	NICOR GAS	43.10
05/22/2024	GF	71393	NEMRT	NORTH EAST MULTI REGIONAL TRAINING	50.00
05/22/2024	GF	71394	CDMISC	NUVOHAUS HOME IMPROVEMENT	600.00
05/22/2024	GF	71395	OREILPW	O'REILLY AUTO PARTS	32.93
05/22/2024	GF	71396	CDMISC	OAKWOOD ELECTRIC & GENERATOR	300.00
05/22/2024	GF	71397	FACE	OLINDO ALO	500.00
05/22/2024	GF	71398	ONGTAEK	ONG TAEKWONDO ACADEMY	420.00
05/22/2024	GF	71399	PADDOCK	PADDOCK PUBLICATION INC.	488.75
05/22/2024	GF	71400	PARENT	PARENT PETROLEUM	1,490.72
05/22/2024	GF	71401	PORTERL	PORTER LEE CORPORATION	709.00
05/22/2024	GF	71402	CDMISC	PREMIER PAVING OF N.I.	300.00
05/22/2024	GF	71403	CDMISC	PRO SERVICES GROUP MANAGMENT INC	300.00
05/22/2024	GF	71404	QUILL	QUILL LLC	145.96
05/22/2024	GF	71405	RATHJEWOD	RATHJE WOODWARD LLC	11,413.73
05/22/2024	GF	71406	RENTAL	RENTAL MAX	131.94
05/22/2024	GF	71407	BOSSYDOG	ROBERT PILA	1,200.00
05/22/2024	GF	71408	ROBOTHINK	ROBOTHINK, LLC	600.00
05/22/2024	GF	71409	OUTOFSTG	ROCCO LA PENTA	500.00
05/22/2024	GF	71410	ROLF	ROLF CAMPBELL & ASSOC. INC.	1,500.00
05/22/2024	GF	71411	CDMISC	ROLLEFSON, JEFF OR GAIL	600.00
05/22/2024	GF	71412	CDMISC	RUSS OR JENNIFER TRPKOVSKI	300.00
05/22/2024	GF	71413	SAFARILAND	SAFARILAND, LLC	364.65
05/22/2024	GF	71414	CANADAS	SARAH CANADA	923.76
05/22/2024	GF	71415	SCHAIN	SCHAIN BANKS	10,938.00
05/22/2024	GF	71416	CDMISC	SCHMECHTIG LANDSCAPE CO.	300.00
05/22/2024	GF	71417	SINGERSON	SCOTT B INGERSON	400.00
05/22/2024	GF	71418	SAVETHE	SEAN PARAS	500.00
05/22/2024	GF	71419	SENTRY	SENTRY SECURITY, INC	684.00
05/22/2024	GF	71420	SIGN	SIGN A RAMA	410.63

Check Date	Bank	Check	Vendor	Vendor Name	Amount
05/22/2024	GF	71421	SIKICH	SIKICH LLP	4,550.00
05/22/2024	GF	71422	SIRCHIE	SIRCHIE ACQUISITION COMPANY LLC	76.73
05/22/2024	GF	71423	SPORTRUS	SPORTS R US	539.00
05/22/2024	GF	71424	STANDEQUIP	STANDARD EQUIPMENT COMPANY	391.62
05/22/2024	GF	71425	STAPLESINC	STAPLES INC	70.27
05/22/2024	GF	71426	CDMISC	STEVE SCHMIT	300.00
05/22/2024	GF	71427	SUBURBAN	SUBURBAN ACCENTS INC.	200.00
05/22/2024	GF	71428	CDMISC	SUNRUN INSTALLATION SERVICES	600.00
05/22/2024	GF	71429	SUPER	SUPER AGGREGATES	70.00
05/22/2024	GF	71430	CDMISC	SUPERIOR FENCE AND RAIL	247.00
05/22/2024	GF	71431	SWANK	SWANK MOTION PICTURES, INC	1,580.00
05/22/2024	GF	71432	TODAY	TODAY'S UNIFORMS	157.90
05/22/2024	GF	71433	CDMISC	TOTAL PAVING AND BRICK SVCS	300.00
05/22/2024	GF	71434	CDMISC	TTLIC CONSTRUCTION SERVICES	300.00
05/22/2024	GF	71435	VELAN	VELAN SOLUTIONS LLC	288.00
05/22/2024	GF	71436	VIKING	VIKING CHEMICAL COMPANY	526.05
05/22/2024	GF	71437	VLZ	VILLAGE OF LAKE ZURICH	27,411.79
05/22/2024	GF	71438	VILLMUND	VILLAGE OF MUNDELEIN	12,060.00
05/22/2024	GF	71439	WASTE	WASTE MANAGEMENT	2,700.00
05/22/2024	GF	71440	CDMISC	WENDY LEVY	300.00
05/31/2024	GF	243 (E)	BCBS	BLUE CROSS AND BLUE SHIELD	44,779.13
05/31/2024	GF	71449	CDMISC	153 HOME IMPROVEMENT	247.00
05/31/2024	GF	71450	CDMISC	ALDRIN BACUGAN	300.00
05/31/2024	GF	71451	CDMISC	ALLISON GRACE	300.00
05/31/2024	GF	71452	ANCHORIN	ANCHOR INDUSTRIES	2,373.00
05/31/2024	GF	71453	CDMISC	APEX LANDSCAPING	300.00
05/31/2024	GF	71454	CBBEL	CHRISTOPHER B. BURKE ENG. LTD	35,556.30
05/31/2024	GF	71455	CBBEL	VOID	0.00
05/31/2024	GF	71456	COMED	COMMONWEALTH EDISON	538.96
05/31/2024	GF	71457	CDMISC	ERDMANN EXTERIORS	300.00
05/31/2024	GF	71458	FBIBLDG	FBI BUILDINGS, INC	19,091.00
05/31/2024	GF	71459	ILDNR	ILL DEPT OF NATURAL RESOURCES	260.00
05/31/2024	GF	71460	CDMISC	IVAN SKRIUBA	300.00
05/31/2024	GF	71461	CDMISC	KYLE HAMILTON	300.00
05/31/2024	GF	71462	PARENT	PARENT PETROLEUM	1,022.83
05/31/2024	GF	71463	SENTRY	SENTRY SECURITY, INC	2,542.20
05/31/2024	GF	71464	CDMISC	SUNPOWER CORP	300.00
05/31/2024	GF	71465	CDMISC	SUNRUN INSTALLATION SERVICES	350.00
05/31/2024	GF	71466	CDMISC	TONY OR HOLLY GRASCH	300.00
05/31/2024	GF	71467	VILLMUND	VILLAGE OF MUNDELEIN	11,482.50
05/31/2024	GF	71468	CDMISC	WILLIAM RYAN HOMES	6,000.00
05/31/2024	GF	71469	CDMISC	153 HOME IMPROVEMENT	247.00
06/10/2024	GF	71481	CUBESMART	0610 CUBESMART IL	126.00
06/24/2024	GF	12 (S)	OREILPD	O'REILLY AUTO PARTS	0.00
06/24/2024	GF	244 (E)	AFLAC	AFLAC	946.40
06/24/2024	GF	245 (E)	FNBO	FNBO	1,963.62
06/24/2024	GF	246 (E)	FNBO	VOID	0.00
06/24/2024	GF	247 (E)	GREATAMER	GREATAMERICA FINANCIAL SVCS CORP	854.71
06/24/2024	GF	248 (E)	METLIFE	METLIFE-GROUP BENEFITS	1,820.53
06/24/2024	GF	249 (E)	SAMSClub	SAMS CLUB MC/SYNCB	956.97
06/24/2024	GF	250 (E)	SHELL	WEX BANK	75.00
06/24/2024	GF	71500	CUBESMART	0610 CUBESMART IL	126.00
06/24/2024	GF	71501	CDMISC	153 HOME IMPROVEMENT	300.00
06/24/2024	GF	71502	5STARSPORT	5 STAR SPORTS ACADEMY, INC	689.00
06/24/2024	GF	71503	AEXPRESS	A-EXPRESS TOWING & RECOVERY	370.00
06/24/2024	GF	71504	CDMISC	A.M. WOODLAND OUTDOOR DESIGN	600.00
06/24/2024	GF	71505	ADRIFT	ADRIFT & FOUND LLC	484.50
06/24/2024	GF	71506	ADVAUTO	ADVANCE AUTO PARTS	460.60
06/24/2024	GF	71507	ADVAUTO	VOID	0.00
06/24/2024	GF	71508	ABG	ADVANCED BUSINESS GROUP, LLC	10,171.60
06/24/2024	GF	71509	ALBARRAN	ALBARRAN LAW OFFICES	2,500.00
06/24/2024	GF	71510	AMAZON	AMAZON CAPITAL SERVICES	2,154.78
06/24/2024	GF	71511	AMAZON	VOID	0.00
06/24/2024	GF	71512	AMAZON	VOID	0.00
06/24/2024	GF	71513	AMERLITHO	AMERICAN LITHOGRAPHY & PUBLISHING	1,143.00
06/24/2024	GF	71514	ANCELGLICK	ANCEL GLICK, P.C.	1,787.50
06/24/2024	GF	71515	APEX	APEX LANDSCAPING INC	2,760.00
06/24/2024	GF	71516	CDMISC	ARCHADECK OF CHICAGOLAND	247.00
06/24/2024	GF	71517	ARLPOW	ARLINGTON POWER EQUIPMENT INC	186.07
06/24/2024	GF	71518	AT&TPD	AT&T MOBILITY	382.21
06/24/2024	GF	71519	AT&TPD	AT&T MOBILITY	382.21
06/24/2024	GF	71520	AT&TVH	AT&T MOBILITY	620.95
06/24/2024	GF	71521	AZAVAR	AZAVAR AUDIT SOLUTIONS	540.18
06/24/2024	GF	71522	BATTERPL	BATTERIES PLUS LLC	29.85
06/24/2024	GF	71523	CDMISC	BECMAR SPRINKLER SYSTEMS, INC.	300.00
06/24/2024	GF	71524	BELLAS	BELLA'S BOUNCIES	670.00
06/24/2024	GF	71525	BLU	BLU PETROLEUM INC	7,037.76
06/24/2024	GF	71526	CDMISC	BRS FIELD OPS, LLC	300.00
06/24/2024	GF	71527	CDMISC	CERTASUN LLC	300.00
06/24/2024	GF	71528	CHEROKEE	CHEROKEE PRINTING & SERVICES	246.00
06/24/2024	GF	71529	CBBEL	CHRISTOPHER B. BURKE ENG. LTD	27,590.45

Check Date	Bank	Check	Vendor	Vendor Name	Amount	
06/24/2024	GF	71530	CBBEL	VOID	0.00	V
06/24/2024	GF	71531	CDMISC	CHRISTOPHER OR SANDRA HULL	300.00	
06/24/2024	GF	71532	CLARK	CLARK BAIRD SMITH LLP	850.00	
06/24/2024	GF	71533	CDMISC	CLAY GREEN	300.00	
06/24/2024	GF	71534	CLERK PETT	CLERK PETTY CASH	123.35	
06/24/2024	GF	71535	COMED	COMMONWEALTH EDISON	131.38	
06/24/2024	GF	71536	COMED	COMMONWEALTH EDISON	696.86	
06/24/2024	GF	71537	COMED	COMMONWEALTH EDISON	25.77	
06/24/2024	GF	71538	COMED	COMMONWEALTH EDISON	48.73	
06/24/2024	GF	71539	COMED	COMMONWEALTH EDISON	26.23	
06/24/2024	GF	71540	COMED	COMMONWEALTH EDISON	105.56	
06/24/2024	GF	71541	CONSERV	CONSERV FS INC	373.16	
06/24/2024	GF	71542	CROWN	CROWN TROPHY	38.69	
06/24/2024	GF	71543	CURRAN	CURRAN MATERIALS COMPANY	292.95	
06/24/2024	GF	71544	CUTLER	CUTLER WORKWEAR	13.49	
06/24/2024	GF	71545	DEJAVU	DEJA VU, INC	500.00	
06/24/2024	GF	71546	DLS	DLS INTERNET SERVICES INC	1,148.14	
06/24/2024	GF	71547	DOART	DO ART PRODUCTIONS	333.33	
06/24/2024	GF	71548	LOBAITO	DONNA LOBAITO	286.29	
06/24/2024	GF	71549	CDMISC	EDUARDO'S STAMPED CONCRETE	300.00	
06/24/2024	GF	71550	ENVISION	ENVISION HEALTHCARE INC	217.00	
06/24/2024	GF	71551	FRABLE	ERIKA FRABLE	40.20	
06/24/2024	GF	71552	FACTORY	FACTORY MOTOR PARTS	239.79	
06/24/2024	GF	71553	FSSTECH	FSS TECHNOLOGIES LLC	219.00	
06/24/2024	GF	71554	GALLS	GALLS LLC	180.86	
06/24/2024	GF	71555	GHA	GEWALT HAMILTON ASSOCIATES INC	308.00	
06/24/2024	GF	71556	CDMISC	GLOBE EXTERIORS INC	300.00	
06/24/2024	GF	71557	HALOGEN	HALOGEN SUPPLY COMPANY	5,510.46	
06/24/2024	GF	71558	CDMISC	HARDROCK DESIGN, INC	300.00	V
06/24/2024	GF	71559	HAWGARDE	HAWTHORN GARDENS	412.77	
06/24/2024	GF	71560	HWCC	HAWTHORN WOODS COUNTRY CLUB	8,929.80	
06/24/2024	GF	71561	HWESC	HAWTHORN WOODS ELITE S.C.	9,988.29	
06/24/2024	GF	71562	POLICEPE	HAWTHORN WOODS POLICE PENSION	31,667.54	
06/24/2024	GF	71563	HIVIZINC	HI VIZ INC	62.00	
06/24/2024	GF	71564	HINCKLEY	HINCKLEY SPRINGS	561.96	
06/24/2024	GF	71565	HOTSHOTS	HOT SHOTS SPORTS	2,454.80	
06/24/2024	GF	71566	IAFSM	IAFSM	25.00	V
06/24/2024	GF	71567	CDMISC	ICON BUILDING GROUP	175.00	
06/24/2024	GF	71568	ILCMA	ILL CITY/CNTY MANAGEMENT ASSOC	234.02	
06/24/2024	GF	71569	IGFOA	ILLINOIS GOVERNMENT FINANCE OFFICER	135.00	
06/24/2024	GF	71570	IPRF	ILLINOIS PUBLIC RISK FUND	7,310.00	
06/24/2024	GF	71571	IMPACT	IMPACT NETWORKING, LLC	165.66	
06/24/2024	GF	71572	RUSH	INTERSTATE BILLING SERVICE INC	101.53	
06/24/2024	GF	71573	INTOXIME	INTOXIMETERS INC	177.75	
06/24/2024	GF	71574	JGREPTILE	JG'S REPTILE ROAD SHOW LLC	450.00	
06/24/2024	GF	71575	JLAMBERT	JOHN LAMBERT	400.00	
06/24/2024	GF	71576	JOSEPH	JOSEPH D FOREMAN & COMPANY INC	176.80	
06/24/2024	GF	71577	JXTACTICAL	JX TACTICAL, INC	221.00	
06/24/2024	GF	71578	CDMISC	KAPLAN PAVING LLC	300.00	
06/24/2024	GF	71579	KBAKER	KAREN BAKER	2,683.45	
06/24/2024	GF	71580	LIFEGUAR	KIEFER AQUATICS	1,414.43	
06/24/2024	GF	71581	LCSTORM	LAKE COUNTY STORMWATER MGMT	4,400.00	V
06/24/2024	GF	71582	LCDIVTRA	LAKE COUNTY TREASURER	758.08	
06/24/2024	GF	71583	LZ ACE	LAKE ZURICH ACE	102.02	
06/24/2024	GF	71584	LZAREA	LAKE ZURICH AREA	75.00	
06/24/2024	GF	71585	CDMISC	LAKESIDE LANDSCAPE & CONSTRUCTION,	247.00	V
06/24/2024	GF	71586	LAW	LAW OFFICE OF JOAN VASQUEZ	75.00	
06/24/2024	GF	71587	LCCPA	LC CHIEFS OF POLICE ASSOCIATION	56.00	
06/24/2024	GF	71588	MAJORCRA	MAJOR CRASH ASSISTANCE TEAM LC	500.00	
06/24/2024	GF	71589	CDMISC	MARGO A SAMP	247.00	
06/24/2024	GF	71590	MELONINK	MELON INK	200.00	
06/24/2024	GF	71591	MENARDSL	MENARDS - LONG GROVE	1,279.28	
06/24/2024	GF	71592	MENARDSL	VOID	0.00	V
06/24/2024	GF	71593	METROPOL	METROPOLITAN MAYORS CAUCUS	407.79	
06/24/2024	GF	71594	MIDAMERI	MID AMERICAN WATER OF WAUCONDA	528.00	
06/24/2024	GF	71595	MIKETOW	MIKE'S TOWING, INC	118.00	
06/24/2024	GF	71596	MILIEU	MILIEU DESIGN LLC	12,978.00	
06/24/2024	GF	71597	MOTOROLA	MOTOROLA SOLUTIONS	863.00	
06/24/2024	GF	71598	SAWVELL	MULCH IT & LANDSCAPE SUPPLIES	666.00	
06/24/2024	GF	71599	NCCPETER	NCC PETERSON PRODUCTS	748.76	
06/24/2024	GF	71600	NICOR	NICOR GAS	675.18	
06/24/2024	GF	71601	NORTHSW	NORTHERN ILLINOIS SWIM CONFERENCE	400.00	
06/24/2024	GF	71602	OREILPW	O'REILLY AUTO PARTS	236.92	
06/24/2024	GF	71603	OREILPW	VOID	0.00	V
06/24/2024	GF	71604	PADDOCK	PADDOCK PUBLICATION INC.	507.14	
06/24/2024	GF	71605	PETERBAK	PETER BAKER & SON CO.	29,687.78	
06/24/2024	GF	71606	POLICE PC	POLICE PETTY CASH	127.58	
06/24/2024	GF	71607	CDMISC	POUL'S LANDSCAPING & NURSERY	300.00	
06/24/2024	GF	71608	QUILL	QUILL LLC	194.02	
06/24/2024	GF	71609	CDMISC	REIN ELECTRIC, INC.	300.00	
06/24/2024	GF	71610	SMIGIELS	SAMANTHA SMIGIELSKI	13.50	

Check Date	Bank	Check	Vendor	Vendor Name	Amount	
06/24/2024	GF	71611	SCHAIN	SCHAIN BANKS	15,729.40	
06/24/2024	GF	71612	SENTRY	SENTRY SECURITY, INC	105.25	
06/24/2024	GF	71613	SHERWILL	SHERWIN WILLIAMS	913.53	
06/24/2024	GF	71614	SWIMOUTLET	SPIRALEDGE INC, DBA SIMOUTLET.COM	705.60	
06/24/2024	GF	71615	SPORTS11	SPORTS 11 INC	345.02	
06/24/2024	GF	71616	STAPLESINC	STAPLES INC	435.27	
06/24/2024	GF	71617	SATJUNEBAN	STEVE KESSLER	500.00	
06/24/2024	GF	71618	CDMISC	STEVE OR COLLEEN BOHN	300.00	
06/24/2024	GF	71619	TEAMREIL	TEAM REIL INC	646.00	
06/24/2024	GF	71620	CDMISC	TESLA INC	547.00	
06/24/2024	GF	71621	THEMULCH	THE MULCH CENTER	580.00	
06/24/2024	GF	71622	CDMISC	THE SHAKE GUYS	900.00	
06/24/2024	GF	71623	THOMSON	THOMSON REUTERS-WEST	118.00	
06/24/2024	GF	71624	VALENTIN	VALENTINE INSURANCE, INC.	200.00	
06/24/2024	GF	71625	VESTIS	VESTIS	325.40	
06/24/2024	GF	71626	VESTIS	VOID	0.00	V
06/24/2024	GF	71627	VICTOR	VICTOR FORD	101.47	
06/24/2024	GF	71628	VSEWER	VILLAGE OF HAWTHORN WOODS	4,615.46	
06/24/2024	GF	71629	VLZ	VILLAGE OF LAKE ZURICH	14,994.32	
06/24/2024	GF	71630	WASTE	WASTE MANAGEMENT	2,700.00	
06/24/2024	GF	71631	WILSONS	WILSON'S GUN SHOP INC	1,095.00	
06/28/2024	GF	251 (E)	FNBO	FNBO	1,358.03	
06/28/2024	GF	252 (E)	BCBS	BLUE CROSS AND BLUE SHIELD	44,779.13	
06/28/2024	GF	71632	CDMISC	A & D HOME IMPROVEMENT	600.00	
06/28/2024	GF	71633	ADVOCATE	ADVOCATE OCCUPATIONAL HEALTH	216.00	
06/28/2024	GF	71634	AROUND	AROUND THE TOWN	214.00	
06/28/2024	GF	71635	CDMISC	AWM CONSTRUCTION	300.00	
06/28/2024	GF	71636	CDMISC	BIG CITY CONSTRUCTION	300.00	
06/28/2024	GF	71637	CDMISC	BRIAN IPJIAN	300.00	
06/28/2024	GF	71638	CBBEL	CHRISTOPHER B. BURKE ENG. LTD	20,174.29	
06/28/2024	GF	71639	DOTREAS	DEPARTMENT OF THE TREASURY	83.72	
06/28/2024	GF	71640	GALLS	GALLS LLC	2,214.20	
06/28/2024	GF	71641	GALLS	VOID	0.00	V
06/28/2024	GF	71642	ICMA	ICMA MEMBERSHIP RENEWALS	1,200.00	
06/28/2024	GF	71643	CDMISC	LAKE COUNTY ROOFS INC	300.00	
06/28/2024	GF	71644	CDMISC	MAINSTREET GENERAL	300.00	
06/28/2024	GF	71645	MCOX	MICHELLE COX	1,685.25	
06/28/2024	GF	71646	NEMRT	NORTH EAST MULTI REGIONAL TRAINING	400.00	
06/28/2024	GF	71647	CDMISC	REBECCA ALEXOPOULOS	300.00	
06/28/2024	GF	71648	FOLKESS	SALLY FOLKES	206.00	
06/28/2024	GF	71649	CDMISC	SUNPOWER CORP	300.00	
06/28/2024	GF	71650	AHBUICK	TG ARLINGTON HEIGHTS TWO, LLC	28,184.03	
06/28/2024	GF	71651	WCNETTING	WEST COAST NETTING INC	1,271.49	
06/28/2024	GF	71652	CDMISC	WILLIAM RYAN HOMES	6,000.00	
07/03/2024	GF	71665	DUSENSKEE	HARMONY CTR FOR HOMESCHOOLERS, LLC	8,000.00	
07/03/2024	GF	71666	PATRINOSS	SOPHIA PATRINOS	201.19	
07/11/2024	GF	71667	HUTCHINSJ	JULIE HUTCHINS	13.50	
07/11/2024	GF	71668	WIEGLERW	WILLIAM F WIEGLER	500.00	
07/22/2024	GF	71688	CUBESMART	0610 CUBESMART IL	126.00	
07/22/2024	GF	71689	CDMISC	A&D HOME IMPROVEMENT LLC	300.00	
07/22/2024	GF	71690	CDMISC	ABC PLUMBING, HEATING & COOLIN	247.00	
07/22/2024	GF	71691	ADVAUTO	ADVANCE AUTO PARTS	1,013.89	
07/22/2024	GF	71692	ADVAUTO	VOID	0.00	V
07/22/2024	GF	71693	ABN	ADVANCED BUSINESS NETWORKS INC	2,448.50	
07/22/2024	GF	71694	ADVOCATE	ADVOCATE OCCUPATIONAL HEALTH	1,320.00	
07/22/2024	GF	71695	CDMISC	ALAN HORTICULTURE LLC	300.00	
07/22/2024	GF	71696	ALBARRAN	ALBARRAN LAW OFFICES	2,500.00	
07/22/2024	GF	71697	ALLTERRAIN	ALL-TERRAIN MEDICAL & MOBILITY LLC	1,139.00	
07/22/2024	GF	71698	ALPINE	ALPINE AUTOMOTIVE	90.00	
07/22/2024	GF	71699	AMAZON	AMAZON CAPITAL SERVICES	1,155.95	
07/22/2024	GF	71700	AMAZON	VOID	0.00	V
07/22/2024	GF	71701	AMAZON	VOID	0.00	V
07/22/2024	GF	71702	AMERRED	AMERICAN RED CROSS	1,866.00	
07/22/2024	GF	71703	ANCELGLICK	ANCEL GLICK, P.C.	1,031.25	
07/22/2024	GF	71704	ANIMALQUES	ANIMAL QUEST	565.00	
07/22/2024	GF	71705	APEX	APEX LANDSCAPING INC	2,760.00	
07/22/2024	GF	71706	AQUAENTINC	AQUA PURE ENTERPRISES, INC	753.85	
07/22/2024	GF	71707	AQUATIC PC	AQUATIC PETTY CASH	30.00	
07/22/2024	GF	71708	ARLPOW	ARLINGTON POWER EQUIPMENT INC	391.93	
07/22/2024	GF	71709	AT&TPD	AT&T MOBILITY	382.21	
07/22/2024	GF	71710	AT&TVH	AT&T MOBILITY	1,000.93	
07/22/2024	GF	71711	CDMISC	AUTO-RAIN	300.00	
07/22/2024	GF	71712	AXON	AXON ENTERPRISE INC	11,999.63	
07/22/2024	GF	71713	AZAVAR	AZAVAR AUDIT SOLUTIONS	540.18	
07/22/2024	GF	71714	BBPROD	B&B PRODUCTIONS	550.00	
07/22/2024	GF	71715	BERRY	BERRY TIRE & AUTO	310.89	
07/22/2024	GF	71716	BLU	BLU PETROLEUM INC	4,982.41	V
07/22/2024	GF	71717	SULLIVANB	BRIAN SULLIVAN	96.72	
07/22/2024	GF	71718	CDMISC	BUZZ HOME PROS	300.00	
07/22/2024	GF	71719	CDMISC	C&N CONSTRUCTION	300.00	
07/22/2024	GF	71720	CBBEL	CHRISTOPHER B. BURKE ENG. LTD	81,961.34	

Check Date	Bank	Check	Vendor	Vendor Name	Amount	
07/22/2024	GF	71721	CBBEL	VOID	0.00	V
07/22/2024	GF	71722	CDMISC	CITRIX BUILDING SERVICES	300.00	
07/22/2024	GF	71723	CLARK	CLARK BAIRD SMITH LLP	170.00	
07/22/2024	GF	71724	CLUBCOL	CLUB COLORS LLC	1,262.51	
07/22/2024	GF	71725	COMED	COMMONWEALTH EDISON	682.27	
07/22/2024	GF	71726	COMED	COMMONWEALTH EDISON	26.17	
07/22/2024	GF	71727	CREATSER	CREATIVE SERVICE	320.95	
07/22/2024	GF	71728	CUTLER	CUTLER WORKWEAR	547.35	
07/22/2024	GF	71729	CDMISC	DEBRA SUTCLIFFE	300.00	
07/22/2024	GF	71730	DLS	DLS INTERNET SERVICES INC	1,150.03	
07/22/2024	GF	71731	CDMISC	EDUARDO'S STAMPED CONCRETE	300.00	
07/22/2024	GF	71732	ENVISION	ENVISION HEALTHCARE INC	233.00	
07/22/2024	GF	71733	FRABLE	ERIKA FRABLE	99.95	
07/22/2024	GF	71734	CDMISC	EVERGREEN LANDSCAPE	300.00	
07/22/2024	GF	71735	GALLS	GALLS LLC	536.52	
07/22/2024	GF	71736	GESKE	GESKE AND SONES, INC	1,267,164.49	V
07/22/2024	GF	71737	GHA	GEWALT HAMILTON ASSOCIATES INC	308.00	
07/22/2024	GF	71738	GFOA	GFOA	710.00	
07/22/2024	GF	71739	HALOGEN	HALOGEN SUPPLY COMPANY	6,396.64	
07/22/2024	GF	71740	POLICEPE	HAWTHORN WOODS POLICE PENSION	31,667.54	
07/22/2024	GF	71741	HINCKLEY	HINCKLEY SPRINGS	380.56	
07/22/2024	GF	71742	HOMEVH	HOME DEPOT CREDIT SERVICES	72.94	
07/22/2024	GF	71743	ILEPA	ILLINOIS EPA	1,000.00	
07/22/2024	GF	71744	ILSFMB	ILLINOIS OFFICE OF THE STATE	140.00	
07/22/2024	GF	71745	IPRF	ILLINOIS PUBLIC RISK FUND	7,310.00	
07/22/2024	GF	71746	IMPACT	IMPACT NETWORKING, LLC	158.57	
07/22/2024	GF	71747	J&MDISPL	J&M DISPLAYS, INC.	19,000.00	
07/22/2024	GF	71748	JACKSTENTS	JACKS TENTS INC	655.00	
07/22/2024	GF	71749	CDMISC	JOHN BUSH CONCRETE	300.00	
07/22/2024	GF	71750	CDMISC	JOHN SULLIVAN	300.00	
07/22/2024	GF	71751	CDMISC	KAMIL ADAMSKI	300.00	
07/22/2024	GF	71752	KBAKER	KAREN BAKER	1,414.70	
07/22/2024	GF	71753	CDMISC	KEITH TREVINO	300.00	
07/22/2024	GF	71754	FOSTERK	KELLEY FOSTER	18.76	
07/22/2024	GF	71755	CDMISC	KELLY, PAUL	300.00	
07/22/2024	GF	71756	CDMISC	KIEL, JEFFERY	300.00	
07/22/2024	GF	71757	CDMISC	KING HVAC SYSTEMS, LLC	300.00	
07/22/2024	GF	71758	LCCLERK	LAKE COUNTY CLERK	5.00	
07/22/2024	GF	71759	LCRECORD	LAKE COUNTY RECORDER	62.00	
07/22/2024	GF	71760	LZ ACE	LAKE ZURICH ACE	28.77	
07/22/2024	GF	71761	LAW	LAW OFFICE OF JOAN VASQUEZ	225.00	
07/22/2024	GF	71762	LCCPA	LC CHIEFS OF POLICE ASSOCIATION	84.00	
07/22/2024	GF	71763	LCMAJORC	LC MAJOR CRIMES TASK FORCE	6,550.00	
07/22/2024	GF	71764	LESTERS	LESTERS MATERIAL SERVICE, INC.	151.20	
07/22/2024	GF	71765	CDMISC	MARK CASEY	300.00	
07/22/2024	GF	71766	MASTERHITC	MASTER HITCH INC	12.30	
07/22/2024	GF	71767	MCCANN	MCCANN INDUSTRIES, INC.	52.56	
07/22/2024	GF	71768	MCGILL	MCGILL LANDSCAPING INC	10.68	
07/22/2024	GF	71769	MELONINK	MELON INK	187.00	
07/22/2024	GF	71770	MENARDSL	MENARDS - LONG GROVE	534.91	
07/22/2024	GF	71771	MENARDSL	VOID	0.00	V
07/22/2024	GF	71772	CDMISC	MICHAL SZCZEPANEK	300.00	
07/22/2024	GF	71773	MCOX	MICHELLE COX	3,290.00	
07/22/2024	GF	71774	MIDAMERI	MID AMERICAN WATER OF WAUCONDA	208.00	
07/22/2024	GF	71775	CDMISC	MIKE LARSON	300.00	
07/22/2024	GF	71776	MSHIELDS	MIKE SHIELDS	2,084.35	
07/22/2024	GF	71777	MILIEU	MILIEU DESIGN LLC	12,978.00	
07/22/2024	GF	71778	CDMISC	MITESH PATEL	300.00	
07/22/2024	GF	71779	MOTOROLA	MOTOROLA SOLUTIONS	966.00	
07/22/2024	GF	71780	MPMUSIC	MP MUSIC LLC	3,500.00	
07/22/2024	GF	71781	CDMISC	MULLER EXTERIORS INC	300.00	
07/22/2024	GF	71782	NCCPETER	NCC PETERSON PRODUCTS	1,704.18	
07/22/2024	GF	71783	NICOR	NICOR GAS	2,744.05	
07/22/2024	GF	71784	CDMISC	NORTH SHORE SIGN	100.00	
07/22/2024	GF	71785	NW CPS	NORTHWESTERN UNIVERSITY	3,300.00	
07/22/2024	GF	71786	OREILPD	O'REILLY AUTO PARTS	109.21	
07/22/2024	GF	71787	OREILPW	O'REILLY AUTO PARTS	46.79	
07/22/2024	GF	71788	PADDOCK	PADDOCK PUBLICATION INC.	50.60	
07/22/2024	GF	71789	NEWTON	PAMELA NEWTON	58.27	
07/22/2024	GF	71790	CDMISC	PERMA-SEAL BASEMENT SYSTEMS	600.00	
07/22/2024	GF	71791	CDMISC	PRESIDENTIAL ROOFING & CONST.	300.00	
07/22/2024	GF	71792	CDMISC	PRIME BUILDERS CONSTRUCTION GROUP I	300.00	
07/22/2024	GF	71793	QUILL	QUILL LLC	377.96	
07/22/2024	GF	71794	RATHJEWOD	RATHJE WOODWARD LLC	17,894.65	
07/22/2024	GF	71795	CDMISC	ROBINS NEST INC DBA STANLEY ROOFING	300.00	
07/22/2024	GF	71796	CDMISC	RUBENSTEIN, MAX	300.00	
07/22/2024	GF	71797	RUSHHUNT	RUSH TRUCK CENTERS	997.95	
07/22/2024	GF	71798	RUSSO	RUSSO POWER EQUIPMENT, INC	53.99	
07/22/2024	GF	71799	CDMISC	RYAN MASEK	3,841.00	
07/22/2024	GF	71800	SCHAIN	SCHAIN BANKS	9,084.00	
07/22/2024	GF	71801	SIRCHIE	SIRCHIE ACQUISITION COMPANY LLC	126.71	

Check Date	Bank	Check	Vendor	Vendor Name	Amount	
07/22/2024	GF	71802	CDMISC	SKY GROUP CONSTRUCTION INC	300.00	
07/22/2024	GF	71803	SLIDEGUYS	SLIDE GUYS RESTORATION INC	9,600.00	
07/22/2024	GF	71804	CDMISC	SNEHLATA SHARMA	35.00	
07/22/2024	GF	71805	SPORTS11	SPORTS 11 INC	292.50	
07/22/2024	GF	71806	SRACLC	SRACLC	64,462.00	
07/22/2024	GF	71807	STAPLESINC	STAPLES INC	30.63	
07/22/2024	GF	71808	CDMISC	SULLIVAN ROOFING INC.	300.00	
07/22/2024	GF	71809	SUNBELT	SUNBELT RENTALS, INC	115.00	
07/22/2024	GF	71810	CDMISC	SZCZECH, CHRISTOPHER	300.00	
07/22/2024	GF	71811	TERMINAL	TERMINAL SUPPLY CO.	93.77	
07/22/2024	GF	71812	THEMULCH	THE MULCH CENTER	1,840.00	
07/22/2024	GF	71813	TODAY	TODAY'S UNIFORMS	140.00	
07/22/2024	GF	71814	CDMISC	UMBRELLA HOME IMPROVEMENTS	300.00	
07/22/2024	GF	71815	VESTIS	VESTIS	52.87	
07/22/2024	GF	71816	VSEWER	VILLAGE OF HAWTHORN WOODS	21,947.51	
07/22/2024	GF	71817	VLZ	VILLAGE OF LAKE ZURICH	14,656.24	
07/23/2024	GF	253(E)	FNBO	FNBO	5,442.54	
07/23/2024	GF	254(E)	FNBO	VOID	0.00	V
07/23/2024	GF	255(E)	FNBO	VOID	0.00	V
07/23/2024	GF	256(E)	FNBO	VOID	0.00	V
07/23/2024	GF	257(E)	GREATAMER	GREATAMERICA FINANCIAL SVCS CORP	854.71	
07/23/2024	GF	258(E)	LCPWDEPT	LAKE COUNTY DEPARTMENT	318.48	
07/23/2024	GF	259(E)	METLIFE	METLIFE-GROUP BENEFITS	3,312.52	
07/23/2024	GF	260(E)	SHELL	WEX BANK	50.00	
07/24/2024	GF	71818	GESKE	GESKE AND SONES, INC	1,267,164.49	V
07/24/2024	GF	71819	GESKE	GESKE AND SONS, INC	1,267,164.49	
07/31/2024	GF	261(E)	AFLAC	AFLAC	946.40	
07/31/2024	GF	262(E)	BCBS	BLUE CROSS AND BLUE SHIELD	50,277.81	
07/31/2024	GF	263(E)	SAMSClub	SAMS CLUB MC/SYNCB	6.49	
07/31/2024	GF	71820	AMAZON	AMAZON CAPITAL SERVICES	230.96	
07/31/2024	GF	71821	COMED	COMMONWEALTH EDISON	101.16	
07/31/2024	GF	71822	COMED	COMMONWEALTH EDISON	680.01	
07/31/2024	GF	71823	COMED	COMMONWEALTH EDISON	21.55	
07/31/2024	GF	71824	COMED	COMMONWEALTH EDISON	20.83	
07/31/2024	GF	71825	JOHNSOND	DAWN JOHNSON	350.00	
07/31/2024	GF	71826	FBIBLDG	FBI BUILDINGS, INC	63,637.00	
07/31/2024	GF	71827	ILEAS	ILEAS	120.00	
07/31/2024	GF	71828	ILLSTPOL	ILLINOIS STATE POLICE	56.50	
07/31/2024	GF	71829	SPROWJ	JENNIFER SPROW	176.81	
07/31/2024	GF	71830	MALCOLMJ	JOHN MALCOLM	158.24	
07/31/2024	GF	71831	CDMISC	KAPLAN PAVING LLC	194.00	
07/31/2024	GF	71832	DWYERL	LESLIE DWYER	200.00	
07/31/2024	GF	71833	LONGGROVE	LONG GROVE PARK DISTRICT	1,136.65	
07/31/2024	GF	71834	MENARDSL	MENARDS - LONG GROVE	66.40	
07/31/2024	GF	71835	ROSSELEC	ROSS ELECTRIC INC.	2,830.00	
07/31/2024	GF	71836	SUNBELT	SUNBELT RENTALS, INC	517.50	
07/31/2024	GF	71837	VESTIS	VESTIS	335.07	
07/31/2024	GF	71838	VESTIS	VOID	0.00	V
07/31/2024	GF	71839	VLZ	VILLAGE OF LAKE ZURICH	100,655.30	
08/27/2024	GF	71863	CUBESMART	0610 CUBESMART IL	126.00	
08/27/2024	GF	71864	CDMISC	A N STAR REMODELING INC.	300.00	
08/27/2024	GF	71865	ADRIFT	ADRIFT & FOUND LLC	742.50	
08/27/2024	GF	71866	ADVAUTO	ADVANCE AUTO PARTS	142.51	
08/27/2024	GF	71867	ABG	ADVANCED BUSINESS GROUP, LLC	7,821.40	
08/27/2024	GF	71868	ADVOCATE	ADVOCATE OCCUPATIONAL HEALTH	190.00	
08/27/2024	GF	71869	CDMISC	ALAN OR JILL ARGUIDAS	300.00	
08/27/2024	GF	71870	ALBARRAN	ALBARRAN LAW OFFICES	2,500.00	
08/27/2024	GF	71871	CDMISC	ALL MAREX INC	300.00	
08/27/2024	GF	71872	AMAZON	AMAZON CAPITAL SERVICES	4,598.86	
08/27/2024	GF	71873	AMAZON	VOID	0.00	V
08/27/2024	GF	71874	AMAZON	VOID	0.00	V
08/27/2024	GF	71875	AMERLIGH	AMERICAN LIGHTING INC	248.63	
08/27/2024	GF	71876	AMERRED	AMERICAN RED CROSS	230.00	
08/27/2024	GF	71877	APEX	APEX LANDSCAPING INC	2,760.00	
08/27/2024	GF	71878	CDMISC	APPLE LANDSCAPING LTD	300.00	
08/27/2024	GF	71879	ARLPow	ARLINGTON POWER EQUIPMENT INC	448.71	
08/27/2024	GF	71880	CDMISC	ARS OF ILLINOIS	247.00	
08/27/2024	GF	71881	AT&TPD	AT&T MOBILITY	382.41	
08/27/2024	GF	71882	AT&TVH	AT&T MOBILITY	662.11	
08/27/2024	GF	71883	AZAVAR	AZAVAR AUDIT SOLUTIONS	540.18	
08/27/2024	GF	71884	BATTERPL	BATTERIES PLUS LLC	29.85	
08/27/2024	GF	71885	BERGEREXCA	BERGER EXCAVATING	1,196.70	
08/27/2024	GF	71886	BERRY	BERRY TIRE & AUTO	1,999.96	
08/27/2024	GF	71887	CDMISC	BLADE RUNNERS SERVICES, LLC.	300.00	
08/27/2024	GF	71888	BLU	BLU PETROLEUM INC	7,293.04	
08/27/2024	GF	71889	CDMISC	BRAD F. BELLER CONSTRUCTION	300.00	
08/27/2024	GF	71890	CDMISC	BRS FIELD OPS, LLC	3,135.00	
08/27/2024	GF	71891	CDMISC	VOID	0.00	V
08/27/2024	GF	71892	BUMPER	BUMPER TO BUMPER	76.18	
08/27/2024	GF	71893	CDMISC	CERTASUN LLC	300.00	
08/27/2024	GF	71894	CDMISC	CHARLES SEBASTYAN	300.00	

Check Date	Bank	Check	Vendor	Vendor Name	Amount
08/27/2024	GF	71895	CHEROKEE	CHEROKEE PRINTING & SERVICES	266.53
08/27/2024	GF	71896	CHICAGOCOM	CHICAGO COMMUNICATIONS LLC	2,045.00
08/27/2024	GF	71897	CBBEL	CHRISTOPHER B. BURKE ENG. LTD	34,937.24
08/27/2024	GF	71898	CBBEL	VOID	0.00
08/27/2024	GF	71899	CITYELEC	CITY ELECTRIC SUPPLY COMPANY	946.89
08/27/2024	GF	71900	CLARK	CLARK BAIRD SMITH LLP	1,538.75
08/27/2024	GF	71901	CLARKE	CLARKE MOSQUITO	876.00
08/27/2024	GF	71902	COMED	COMMONWEALTH EDISON	624.70
08/27/2024	GF	71903	COMED	COMMONWEALTH EDISON	26.17
08/27/2024	GF	71904	COMED	COMMONWEALTH EDISON	101.51
08/27/2024	GF	71905	COMED	COMMONWEALTH EDISON	1,225.22
08/27/2024	GF	71906	COMED	COMMONWEALTH EDISON	20.88
08/27/2024	GF	71907	CROWN	CROWN TROPHY	39.44
08/27/2024	GF	71908	CURRAN	CURRAN MATERIALS COMPANY	380.85
08/27/2024	GF	71909	CDMISC	DAVE'S SEALCOATING	300.00
08/27/2024	GF	71910	ISPASSET	DIRECTOR OF ILLINOIS STATE POLICE	664.00
08/27/2024	GF	71911	DIVBOARD	DIVING BOARD SOLUTIONS	5,779.37
08/27/2024	GF	71912	DLS	DLS INTERNET SERVICES INC	1,132.38
08/27/2024	GF	71913	DUSTYS	DUSTY'S DC ELECTRICAL	125.00
08/27/2024	GF	71914	ENVISION	ENVISION HEALTHCARE INC	208.00
08/27/2024	GF	71915	CDMISC	ESTATE EXTERIORS	300.00
08/27/2024	GF	71916	FBIBLDG	FBI BUILDINGS, INC	44,547.00
08/27/2024	GF	71917	FSSTECH	FSS TECHNOLOGIES LLC	219.00
08/27/2024	GF	71918	GALLS	GALLS LLC	595.55
08/27/2024	GF	71919	CDMISC	GEORGE CHAMMAS	300.00
08/27/2024	GF	71920	HALOGEN	HALOGEN SUPPLY COMPANY	3,420.64
08/27/2024	GF	71921	POLICEPE	HAWTHORN WOODS POLICE PENSION	31,667.54
08/27/2024	GF	71922	HID	HID GLOBAL CORPORATION	180.00
08/27/2024	GF	71923	HINCKLEY	HINCKLEY SPRINGS	172.82
08/27/2024	GF	71924	HOTSHOTS	HOT SHOTS SPORTS	378.00
08/27/2024	GF	71925	ILLLPS	ILLINOIS LABOR LAW POSTER SERV	377.00
08/27/2024	GF	71926	IPRF	ILLINOIS PUBLIC RISK FUND	7,310.00
08/27/2024	GF	71927	IMPACT	IMPACT NETWORKING, LLC	342.66
08/27/2024	GF	71928	RUSH	INTERSTATE BILLING SERVICE INC	9,916.86
08/27/2024	GF	71929	CDMISC	JACQUELINE SMITH	300.00
08/27/2024	GF	71930	CDMISC	JAMES BARTOS	300.00
08/27/2024	GF	71931	CDMISC	JOE GOLOTA	300.00
08/27/2024	GF	71932	CDMISC	JOEL OR ARLYN MANARANG	3,258.00
08/27/2024	GF	71933	CDMISC	JOEL PATEL	300.00
08/27/2024	GF	71934	CDMISC	JOHNSON, KENNETH	300.00
08/27/2024	GF	71935	JULIE	JULIE INC.	985.21
08/27/2024	GF	71936	CDMISC	KAPLAN PAVING LLC	900.00
08/27/2024	GF	71937	KBAKER	KAREN BAKER	3,663.45
08/27/2024	GF	71938	CDMISC	KING, DONNIE	300.00
08/27/2024	GF	71939	CDMISC	KIRK TOWNANDER	300.00
08/27/2024	GF	71940	KNAPHEIDE	KNAPHEIDE TRUCK EQUIPMENT CENTER	79.13
08/27/2024	GF	71941	LZ ACE	LAKE ZURICH ACE	193.83
08/27/2024	GF	71942	CDMISC	LAKESHORE DEVELOPMENT	300.00
08/27/2024	GF	71943	PINTOL	LAUREN PINTO	139.67
08/27/2024	GF	71944	LAW	LAW OFFICE OF JOAN VASQUEZ	150.00
08/27/2024	GF	71945	CDMISC	LIBERTY RESTORATION GROUP	300.00
08/27/2024	GF	71946	CDMISC	LINDHOLM ROOFING, INC.	300.00
08/27/2024	GF	71947	CDMISC	LOTZ CUSTOM CARPENTRY	247.00
08/27/2024	GF	71948	CDMISC	M/I HOMES OF CHICAGO	5,700.00
08/27/2024	GF	71949	MCCANN	MCCANN INDUSTRIES, INC.	35.12
08/27/2024	GF	71950	MELONINK	MELON INK	935.50
08/27/2024	GF	71951	MENARDSL	MENARDS - LONG GROVE	1,547.75
08/27/2024	GF	71952	MENARDSL	VOID	0.00
08/27/2024	GF	71953	MENARDSL	VOID	0.00
08/27/2024	GF	71954	MGAUTO	MG AUTO GLASS INC	385.00
08/27/2024	GF	71955	MCOX	MICHELLE COX	4,602.50
08/27/2024	GF	71956	MIKETOW	MIKE'S TOWING, INC	40.00
08/27/2024	GF	71957	MILIEU	MILIEU DESIGN LLC	12,978.00
08/27/2024	GF	71958	MOTOROLA	MOTOROLA SOLUTIONS	650.00
08/27/2024	GF	71959	CDMISC	MULLER EXTERIORS INC	300.00
08/27/2024	GF	71960	NCCPETER	NCC PETERSON PRODUCTS	1,273.37
08/27/2024	GF	71961	NICOR	NICOR GAS	2,340.98
08/27/2024	GF	71962	NEMRT	NORTH EAST MULTI REGIONAL TRAINING	605.00
08/27/2024	GF	71963	NIPSTA	NORTHEASTERN ILLINOIS PUBLIC	420.00
08/27/2024	GF	71964	CDMISC	NUVOHAUS HOME IMPROVEMENT	300.00
08/27/2024	GF	71965	OREILPW	O'REILLY AUTO PARTS	284.55
08/27/2024	GF	71966	OREILPW	VOID	0.00
08/27/2024	GF	71967	ONGTAEK	ONG TAEKWONDO ACADEMY	516.00
08/27/2024	GF	71968	PADDOCK	PADDOCK PUBLICATION INC.	66.70
08/27/2024	GF	71969	WINNIE	PATRICK MCGOVERN	1,200.00
08/27/2024	GF	71970	CDMISC	PEERLESS ROOFING INC	300.00
08/27/2024	GF	71971	CDMISC	PETERSEN SEALCOATING & PAVING	300.00
08/27/2024	GF	71972	CDMISC	PMG HOME IMPROVEMENT	209.50
08/27/2024	GF	71973	POLICE PC	POLICE PETTY CASH	349.15
08/27/2024	GF	71974	PORTERL	PORTER LEE CORPORATION	46.15
08/27/2024	GF	71975	CDMISC	PREMIER PAVING OF N.I.	300.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
08/27/2024	GF	71976	CDMISC	R ANDRADE	247.00
08/27/2024	GF	71977	RATHJEWOD	RATHJE WOODWARD LLC	12,414.58
08/27/2024	GF	71978	RAYOHERR	RAY OHERRON CO. INC	2,315.22
08/27/2024	GF	71979	RAYOHERR	VOID	0.00
08/27/2024	GF	71980	RMGGUNS	RMG GUNS & AMMUNITION	255.00
08/27/2024	GF	71981	CDMISC	ROBINS NEST INC DBA STANLEY ROOFING	300.00
08/27/2024	GF	71982	ROLF	ROLF CAMPBELL & ASSOC. INC.	7,050.00
08/27/2024	GF	71983	SCHAIN	SCHAIN BANKS	6,053.80
08/27/2024	GF	71984	SCHROEDER	SCHROEDER ASPHALT SERVICES, INC	216,779.97
08/27/2024	GF	71985	SENTRY	SENTRY SECURITY, INC	810.00
08/27/2024	GF	71986	PALANISWAM	SETHURATNA PALANISEWAMY	350.00
08/27/2024	GF	71987	SHERWILL	SHERWIN WILLIAMS	89.91
08/27/2024	GF	71988	CDMISC	SIDING & WINDOWS GROUP	300.00
08/27/2024	GF	71989	SIRCHIE	SIRCHIE ACQUISITION COMPANY LLC	28.15
08/27/2024	GF	71990	SPORTRUS	SPORTS R US	205.00
08/27/2024	GF	71991	SPRINGARM	SPRINGFIELD ARMORY	380.00
08/27/2024	GF	71992	STAPLESINC	STAPLES INC	276.48
08/27/2024	GF	71993	STOPSTICK	STOP STICK, LTD	617.00
08/27/2024	GF	71994	SUBURBAN	SUBURBAN ACCENTS INC.	550.00
08/27/2024	GF	71995	CDMISC	SUNRUN INSTALLATION SERVICES	300.00
08/27/2024	GF	71996	SUPER	SUPER AGGREGATES	262.40
08/27/2024	GF	71997	SWANK	SWANK MOTION PICTURES, INC	790.00
08/27/2024	GF	71998	TACS STABL	TACS STABLES & HORSE FARMS LLC	927.17
08/27/2024	GF	71999	TEREX	TEREX USA LLC	1,428.81
08/27/2024	GF	72000	TERMINAL	TERMINAL SUPPLY CO.	210.57
08/27/2024	GF	72001	CDMISC	THE BARN GROUP	300.00
08/27/2024	GF	72002	TODAY	TODAY'S UNIFORMS	133.85
08/27/2024	GF	72003	CDMISC	UMANG SHAH	300.00
08/27/2024	GF	72004	CDMISC	UMBRELLA HOME IMPROVEMENTS	300.00
08/27/2024	GF	72005	VESTIS	VESTIS	177.19
08/27/2024	GF	72006	VSEWER	VILLAGE OF HAWTHORN WOODS	13,192.38
08/27/2024	GF	72007	VLZ	VILLAGE OF LAKE ZURICH	16,399.42
08/27/2024	GF	72008	VILLMUND	VILLAGE OF MUNDELEIN	34,443.50
08/27/2024	GF	72009	WASTE	WASTE MANAGEMENT	2,700.00
08/27/2024	GF	72010	CDMISC	WELL EXPERT	300.00
08/27/2024	GF	72011	CDMISC	WESTSKY, INC.	300.00
08/27/2024	GF	72012	CDMISC	WOLF, MICHAEL	300.00
08/28/2024	GF	264 (E)	AFLAC	AFLAC	1,083.68
08/28/2024	GF	265 (E)	BCBS	BLUE CROSS AND BLUE SHIELD	38,787.22
08/28/2024	GF	266 (E)	FNBO	FNBO	4,878.98
08/28/2024	GF	267 (E)	FNBO	VOID	0.00
08/28/2024	GF	268 (E)	FNBO	VOID	0.00
08/28/2024	GF	269 (E)	FNBO	VOID	0.00
08/28/2024	GF	270 (E)	GREATAMER	GREATAMERICA FINANCIAL SVCS CORP	854.71
08/28/2024	GF	271 (E)	METLIFE	METLIFE-GROUP BENEFITS	3,647.88
08/28/2024	GF	272 (E)	SHELL	WEX BANK	52.69
08/28/2024	GF	72013	BLU	BLU PETROLEUM INC	4,982.41
08/28/2024	GF	72020			0.00
08/28/2024	GF	72021			0.00
09/04/2024	GF	72026	CHIDRONE	CHICAGO DRONE LIGHT SHOWS, INC	11,000.00
09/04/2024	GF	72027	POLICE PC	POLICE PETTY CASH	182.98
09/23/2024	GF	273 (E)	AFLAC	AFLAC	1,083.68
09/23/2024	GF	274 (E)	FNBO	FNBO	2,713.60
09/23/2024	GF	275 (E)	FNBO	VOID	0.00
09/23/2024	GF	276 (E)	GREATAMER	GREATAMERICA FINANCIAL SVCS CORP	854.71
09/23/2024	GF	277 (E)	LCPWDEPT	LAKE COUNTY DEPARTMENT	318.48
09/23/2024	GF	278 (E)	METLIFE	METLIFE-GROUP BENEFITS	3,011.80
09/23/2024	GF	279 (E)	SHELL	WEX BANK	75.00
09/23/2024	GF	72031	CUBESMART	0610 CUBESMART IL	126.00
09/23/2024	GF	72032	ADMIN PETT	ADMIN PETTY CASH	20.00
09/23/2024	GF	72033	ADVAUTO	ADVANCE AUTO PARTS	70.78
09/23/2024	GF	72034	CDMISC	ADVANCE DESIGN STUDIO	88.00
09/23/2024	GF	72035	CDMISC	AGB CONSTRUCTION INC	300.00
09/23/2024	GF	72036	AIRGAS	AIRGAS USA, LLC	269.60
09/23/2024	GF	72037	ALBARRAN	ALBARRAN LAW OFFICES	2,500.00
09/23/2024	GF	72038	AMAZON	AMAZON CAPITAL SERVICES	220.59
09/23/2024	GF	72039	AMERLEGAL	AMERICAN LEGAL PUBLISHING	590.00
09/23/2024	GF	72040	AMERLITHO	AMERICAN LITHOGRAPHY & PUBLISHING	1,170.00
09/23/2024	GF	72041	CDMISC	AMERICAN NATIONAL SPRINKLER	300.00
09/23/2024	GF	72042	ANCELGLICK	ANCEL GLICK, P.C.	962.50
09/23/2024	GF	72043	APEX	APEX LANDSCAPING INC	515.59
09/23/2024	GF	72044	ARLPOW	ARLINGTON POWER EQUIPMENT INC	25.50
09/23/2024	GF	72045	CDMISC	ARS OF ILLINOIS	600.00
09/23/2024	GF	72046	AT&TPD	AT&T MOBILITY	382.41
09/23/2024	GF	72047	AT&TVH	AT&T MOBILITY	663.42
09/23/2024	GF	72048	AZAVAR	AZAVAR AUDIT SOLUTIONS	540.18
09/23/2024	GF	72049	CDMISC	BALAJI JAYARAMAN	300.00
09/23/2024	GF	72050	MORIARTYB	BARBARA E MORIARTY	1,000.00
09/23/2024	GF	72051	BLU	BLU PETROLEUM INC	6,863.52
09/23/2024	GF	72052	CDMISC	BRAD F. BELLER CONSTRUCTION	300.00
09/23/2024	GF	72053	CDMISC	BRS FIELD OPS, LLC	1,019.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
09/23/2024	GF	72054	BUGSBEE	BUGS BEE GONE	200.00
09/23/2024	GF	72055	BUMPER	BUMPER TO BUMPER	58.39
09/23/2024	GF	72056	CDMISC	C&E WURZER CONSTRUCTION	300.00
09/23/2024	GF	72057	CBBEL	CHRISTOPHER B. BURKE ENG. LTD	19,218.50
09/23/2024	GF	72058	CBBEL	VOID	0.00 V
09/23/2024	GF	72059	CLARK	CLARK BAIRD SMITH LLP	3,238.75
09/23/2024	GF	72060	COMED	COMMONWEALTH EDISON	680.20
09/23/2024	GF	72061	COMED	COMMONWEALTH EDISON	26.17
09/23/2024	GF	72062	COMED	COMMONWEALTH EDISON	715.91
09/23/2024	GF	72063	COMED	COMMONWEALTH EDISON	99.65
09/23/2024	GF	72064	RUSSELL	DANETTE RUSSELL	297.16
09/23/2024	GF	72065	SIMOND	DAVID SIMON OR PAMELA SIMON	591.72
09/23/2024	GF	72066	CDMISC	DENNIS HOPPE	550.00
09/23/2024	GF	72067	DLS	DLS INTERNET SERVICES INC	1,130.41
09/23/2024	GF	72068	CDMISC	DROZD ROOFING INC	300.00
09/23/2024	GF	72069	CDMISC	DUX GROUP INC	300.00
09/23/2024	GF	72070	ENVISION	ENVISION HEALTHCARE INC	199.00
09/23/2024	GF	72071	FISCHER	FISCHER BROTHERS CONCRETE	2,697.00
09/23/2024	GF	72072	GALLS	GALLS LLC	101.06
09/23/2024	GF	72073	KAPLANIS	GEORGE KAPLANIS	1,663.10
09/23/2024	GF	72074	CDMISC	GRADE A ASPHALT SERVICES, INC.	600.00
09/23/2024	GF	72075	POLICEPE	HAWTHORN WOODS POLICE PENSION	31,667.54
09/23/2024	GF	72076	HIVIZINC	HI VIZ INC	76.00
09/23/2024	GF	72077	HINCKLEY	HINCKLEY SPRINGS	281.48
09/23/2024	GF	72078	HOMEVH	HOME DEPOT CREDIT SERVICES	119.60
09/23/2024	GF	72079	IPRF	ILLINOIS PUBLIC RISK FUND	7,310.00
09/23/2024	GF	72080	IMPACT	IMPACT NETWORKING, LLC	82.83
09/23/2024	GF	72081	RUSH	INTERSTATE BILLING SERVICE INC	204.48
09/23/2024	GF	72082	JUMBO	JUMBO POSTCARD.COM , INC.	223.57
09/23/2024	GF	72083	CDMISC	KAPLAN PAVING LLC	300.00
09/23/2024	GF	72084	KBAKER	KAREN BAKER	2,549.05
09/23/2024	GF	72085	YORKKAT	KATREINA KOPROWSKI	1,614.00
09/23/2024	GF	72086	KIMBALL	KIMBALL MIDWEST	25.77
09/23/2024	GF	72087	CDMISC	KING HVAC SYSTEMS, LLC	247.00
09/23/2024	GF	72088	KNAPHEIDE	KNAPHEIDE TRUCK EQUIPMENT CENTER	6,808.00
09/23/2024	GF	72089	LCDIVTRA	LAKE COUNTY TREASURER	758.08
09/23/2024	GF	72090	LZ ACE	LAKE ZURICH ACE	42.26
09/23/2024	GF	72091	LZHIGH	LAKE ZURICH COMM UNIT SCH DIST 95	200.00
09/23/2024	GF	72092	LAW	LAW OFFICE OF JOAN VASQUEZ	75.00
09/23/2024	GF	72093	CDMISC	LEPPEN, ROBERT	300.00
09/23/2024	GF	72094	LESTERS	LESTERS MATERIAL SERVICE, INC.	51.30
09/23/2024	GF	72095	CDMISC	M/I HOMES OF CHICAGO	66,009.00
09/23/2024	GF	72096	CDMISC	VOID	0.00 V
09/23/2024	GF	72097	MCCANN	MCCANN INDUSTRIES, INC.	535.49
09/23/2024	GF	72098	MELONINK	MELON INK	469.50
09/23/2024	GF	72099	MENARDSL	MENARDS - LONG GROVE	333.06
09/23/2024	GF	72100	METRODO	METRO DOOR AND DOCK INC	1,770.00
09/23/2024	GF	72101	MCOX	MICHELLE COX	630.00
09/23/2024	GF	72102	MIDWESTH	MIDWEST HOSE AND FITTINGS, INC	36.91
09/23/2024	GF	72103	MILIEU	MILIEU DESIGN LLC	12,978.00
09/23/2024	GF	72104	MOTOROLA	MOTOROLA SOLUTIONS	676.00
09/23/2024	GF	72105	NCCPETER	NCC PETERSON PRODUCTS	1,545.21
09/23/2024	GF	72106	CDMISC	NICO ROOFING AND EXTERIORS INC	300.00
09/23/2024	GF	72107	NICOR	NICOR GAS	46.00
09/23/2024	GF	72108	NEMRT	NORTH EAST MULTI REGIONAL TRAINING	650.00
09/23/2024	GF	72109	OREILPD	O'REILLY AUTO PARTS	314.36
09/23/2024	GF	72110	OREILPW	O'REILLY AUTO PARTS	123.44
09/23/2024	GF	72111	PADDOCK	PADDOCK PUBLICATION INC.	126.50
09/23/2024	GF	72112	CDMISC	PATRICIA OR GARY CHISELKO	300.00
09/23/2024	GF	72113	CDMISC	PLATINUM DECKING	247.00
09/23/2024	GF	72114	CDMISC	PMG HOME IMPROVEMENT	600.00
09/23/2024	GF	72115	CDMISC	POUL'S LANDSCAPING & NURSERY	300.00
09/23/2024	GF	72116	CDMISC	PRO SERVICES GROUP MANAGEMENT INC	300.00
09/23/2024	GF	72117	ZHANGQ	QI ZHANG OR YIXIN CHEN	1,509.66
09/23/2024	GF	72118	CDMISC	QUENTIN 37 LLC	6,000.00
09/23/2024	GF	72119	QUILL	QUILL LLC	414.97
09/23/2024	GF	72120	LESHEN	ROBERT S LEE & EMILY Y SHEN	1,362.46
09/23/2024	GF	72121	RUSSO	RUSSO POWER EQUIPMENT, INC	383.92
09/23/2024	GF	72122	SCHAIN	SCHAIN BANKS	5,492.38
09/23/2024	GF	72123	STANDEQUIP	STANDARD EQUIPMENT COMPANY	1,132.44
09/23/2024	GF	72124	STREETCOP	STREET COP TRAINING, LLC	450.00
09/23/2024	GF	72125	CDMISC	STYLE BY CARDEN EXTERIORS	300.00
09/23/2024	GF	72126	THOMPSON	THOMPSON ELEVATOR	100.00
09/23/2024	GF	72127	UMBENST	UMBENSTOCK ELECTRIC INC	968.74
09/23/2024	GF	72128	VLZ	VILLAGE OF LAKE ZURICH	30,681.87
09/23/2024	GF	72129	VOLLMAR	VOLLMAR	240.00
09/23/2024	GF	72130	BLU	BLU PETROLEUM INC	5,633.97
09/30/2024	GF	280 (E)	BCBS	BLUE CROSS AND BLUE SHIELD	39,182.14
09/30/2024	GF	72136	CDMISC	153 HOME IMPROVEMENT	300.00 V
09/30/2024	GF	72137	CDMISC	A & D HOME IMPROVEMENT	300.00 V
09/30/2024	GF	72138	ADVAUTO	ADVANCE AUTO PARTS	142.00 V

Check Date	Bank	Check	Vendor	Vendor Name	Amount	
09/30/2024	GF	72139	ABG	ADVANCED BUSINESS GROUP, LLC	4,223.00	V
09/30/2024	GF	72140	AMAZON	AMAZON CAPITAL SERVICES	35.84	V
09/30/2024	GF	72141	STANKUSB	BRIAN STANKUS	693.52	V
09/30/2024	GF	72142	SULLIVANB	BRIAN SULLIVAN	160.00	V
09/30/2024	GF	72143	CDMISC	BRS FIELD OPS, LLC	247.00	V
09/30/2024	GF	72144	CHEINEN	CHRIS HEINEN	115.21	V
09/30/2024	GF	72145	CBBEL	CHRISTOPHER B. BURKE ENG. LTD	1,714.02	V
09/30/2024	GF	72146	CDMISC	DREW GREEN HEATING & COOLING LLC	300.00	V
09/30/2024	GF	72147	GRAINGER	GRAINGER	19.22	V
09/30/2024	GF	72148	ILLSTPOL	ILLINOIS STATE POLICE	56.50	V
09/30/2024	GF	72149	CDMISC	INDEPENDENT REMODELING	194.00	V
09/30/2024	GF	72150	CDMISC	JEEERI RAMKALYAN	247.00	V
09/30/2024	GF	72151	CDMISC	JH CONTRACTOR SERVICES	300.00	V
09/30/2024	GF	72152	PENGJ	JING PENG	1,121.38	V
09/30/2024	GF	72153	CDMISC	KAMIL ADAMSKI	2,641.50	V
09/30/2024	GF	72154	CDMISC	KAPLAN PAVING LLC	300.00	V
09/30/2024	GF	72155	LZAREA	LAKE ZURICH AREA	415.00	V
09/30/2024	GF	72156	LCCPA	LC CHIEFS OF POLICE ASSOCIATION	56.00	V
09/30/2024	GF	72157	CDMISC	M/I HOMES OF CHICAGO	11,082.00	V
09/30/2024	GF	72158	CDMISC	MATRIX BASEMENT SYSTEMS	194.00	V
09/30/2024	GF	72159	NEWTON	PAMELA NEWTON	160.00	V
09/30/2024	GF	72160	MATHYR	RYAN MATHY	160.00	V
09/30/2024	GF	72161	SUTTONFORD	SUTTON FORD INC	43,774.00	V
09/30/2024	GF	72162	ULINE	ULINE	37.50	V
09/30/2024	GF	72163	VSEWER	VILLAGE OF HAWTHORN WOODS	4,461.90	V
09/30/2024	GF	72164	CDMISC	153 HOME IMPROVEMENT	300.00	
09/30/2024	GF	72165	CDMISC	A & D HOME IMPROVEMENT	300.00	
09/30/2024	GF	72166	ADVAUTO	ADVANCE AUTO PARTS	142.00	
09/30/2024	GF	72167	ABG	ADVANCED BUSINESS GROUP, LLC	4,223.00	
09/30/2024	GF	72168	AMAZON	AMAZON CAPITAL SERVICES	35.84	
09/30/2024	GF	72169	STANKUSB	BRIAN STANKUS	693.52	
09/30/2024	GF	72170	SULLIVANB	BRIAN SULLIVAN	160.00	V
09/30/2024	GF	72171	CDMISC	BRS FIELD OPS, LLC	247.00	
09/30/2024	GF	72172	CHEINEN	CHRIS HEINEN	115.21	
09/30/2024	GF	72173	CBBEL	CHRISTOPHER B. BURKE ENG. LTD	1,714.02	
09/30/2024	GF	72174	CDMISC	DREW GREEN HEATING & COOLING LLC	300.00	
09/30/2024	GF	72175	GRAINGER	GRAINGER	19.22	
09/30/2024	GF	72176	ILLSTPOL	ILLINOIS STATE POLICE	56.50	
09/30/2024	GF	72177	CDMISC	INDEPENDENT REMODELING	194.00	
09/30/2024	GF	72178	CDMISC	JEEERI RAMKALYAN	247.00	
09/30/2024	GF	72179	CDMISC	JH CONTRACTOR SERVICES	300.00	
09/30/2024	GF	72180	PENGJ	JING PENG	1,121.38	
09/30/2024	GF	72181	CDMISC	KAMIL ADAMSKI	2,641.50	
09/30/2024	GF	72182	CDMISC	KAPLAN PAVING LLC	300.00	
09/30/2024	GF	72183	LZAREA	LAKE ZURICH AREA	415.00	
09/30/2024	GF	72184	LCCPA	LC CHIEFS OF POLICE ASSOCIATION	56.00	
09/30/2024	GF	72185	CDMISC	M/I HOMES OF CHICAGO	11,082.00	
09/30/2024	GF	72186	CDMISC	MATRIX BASEMENT SYSTEMS	194.00	
09/30/2024	GF	72187	NEWTON	PAMELA NEWTON	160.00	
09/30/2024	GF	72188	MATHYR	RYAN MATHY	160.00	
09/30/2024	GF	72189	SUTTONFORD	SUTTON FORD INC	43,774.00	
09/30/2024	GF	72190	ULINE	ULINE	37.50	
09/30/2024	GF	72191	VSEWER	VILLAGE OF HAWTHORN WOODS	4,461.90	
10/17/2024	GF	72195	ILCMA	ILL CITY/CNTY MANAGEMENT ASSOC	458.42	
10/28/2024	GF	281 (E)	AFLAC	AFLAC	853.90	
10/28/2024	GF	282 (E)	BCBS	BLUE CROSS AND BLUE SHIELD	48,314.97	
10/28/2024	GF	283 (E)	FNBO	FNBO	5,183.67	
10/28/2024	GF	284 (E)	FNBO	VOID	0.00	V
10/28/2024	GF	285 (E)	FNBO	VOID	0.00	V
10/28/2024	GF	286 (E)	GREATAMER	GREATAMERICA FINANCIAL SVCS CORP	854.71	
10/28/2024	GF	287 (E)	METLIFE	METLIFE-GROUP BENEFITS	3,054.42	
10/28/2024	GF	288 (E)	SHELL	WEX BANK	17.85	
10/28/2024	GF	72201	CUBESMART	0610 CUBESMART IL	126.00	
10/28/2024	GF	72202	CDMISC	153 HOME IMPROVEMENT	900.00	
10/28/2024	GF	72203	CDMISC	A&D HOME IMPROVEMENT LLC	300.00	
10/28/2024	GF	72204	CDMISC	A2Z UNIVERSAL INC	300.00	
10/28/2024	GF	72205	CDMISC	ABC PLUMBING, HEATING & COOLIN	300.00	
10/28/2024	GF	72206	ADVAUTO	ADVANCE AUTO PARTS	131.99	
10/28/2024	GF	72207	ABG	ADVANCED BUSINESS GROUP, LLC	4,220.50	
10/28/2024	GF	72208	ALBARRAN	ALBARRAN LAW OFFICES	2,500.00	
10/28/2024	GF	72209	CDMISC	ALEXANDER LEVIN	247.00	
10/28/2024	GF	72210	CDMISC	ALL AMERICAN EXTERIOR SOLUTION	600.00	
10/28/2024	GF	72211	AMAZON	AMAZON CAPITAL SERVICES	367.15	
10/28/2024	GF	72212	AMAZON	VOID	0.00	V
10/28/2024	GF	72213	AMERLIGH	AMERICAN LIGHTING INC	419.74	
10/28/2024	GF	72214	BELMONTA	AMY BELMONTE	156.52	
10/28/2024	GF	72215	ANCELGLICK	ANCEL GLICK, P.C.	1,512.50	
10/28/2024	GF	72216	APEX	APEX LANDSCAPING INC	2,760.00	
10/28/2024	GF	72217	ARLPOW	ARLINGTON POWER EQUIPMENT INC	335.05	
10/28/2024	GF	72218	AT&TPD	AT&T MOBILITY	382.41	
10/28/2024	GF	72219	AT&TVH	AT&T MOBILITY	618.68	

Check Date	Bank	Check	Vendor	Vendor Name	Amount
10/28/2024	GF	72220	CDMISC	BATSUKH DAANSUREN	300.00
10/28/2024	GF	72221	BATTERPL	BATTERIES PLUS LLC	88.22
10/28/2024	GF	72222	BERRY	BERRY TIRE & AUTO	594.00
10/28/2024	GF	72223	CDMISC	BLACKOWICZ, STEVE	300.00
10/28/2024	GF	72224	CDMISC	BLADE RUNNERS SERVICES, LLC.	300.00
10/28/2024	GF	72225	BLU	BLU PETROLEUM INC	3,203.84
10/28/2024	GF	72226	SULLIVANB	BRIAN SULLIVAN	160.00
10/28/2024	GF	72227	CDMISC	BRS FIELD OPS, LLC	1,394.00
10/28/2024	GF	72228	CDMISC	CAPEESH CONSTRUCTION	300.00
10/28/2024	GF	72229	CDMISC	CASAMENTO PAINTING & REMODELING	300.00
10/28/2024	GF	72230	CDMISC	CEDAR ROOFING COMPANY	300.00
10/28/2024	GF	72231	CHEROKEE	CHEROKEE PRINTING & SERVICES	266.36
10/28/2024	GF	72232	CBBEL	CHRISTOPHER B. BURKE ENG. LTD	40,075.07
10/28/2024	GF	72233	CBBEL	VOID	0.00
10/28/2024	GF	72234	CLARK	CLARK BAIRD SMITH LLP	522.50
10/28/2024	GF	72235	COMED	COMMONWEALTH EDISON	677.45
10/28/2024	GF	72236	COMED	COMMONWEALTH EDISON	20.57
10/28/2024	GF	72237	COMED	COMMONWEALTH EDISON	26.18
10/28/2024	GF	72238	COMED	COMMONWEALTH EDISON	88.94
10/28/2024	GF	72239	COMED	COMMONWEALTH EDISON	2,512.70
10/28/2024	GF	72240	CUTLER	CUTLER WORKWEAR	1,327.54
10/28/2024	GF	72241	CDMISC	DANIEL LANGSWORTHY	300.00
10/28/2024	GF	72242	CDMISC	DELIA KAVANAUGH	300.00
10/28/2024	GF	72243	DLS	DLS INTERNET SERVICES INC	1,128.70
10/28/2024	GF	72244	EASTIMTA	EASTERN ILLINOIS UNIVERSITY	120.00
10/28/2024	GF	72245	ENVISION	ENVISION HEALTHCARE INC	199.00
10/28/2024	GF	72246	FRABLE	ERIKA FRABLE	40.70
10/28/2024	GF	72247	CDMISC	FABER, GARY OR KATHLEEN	300.00
10/28/2024	GF	72248	FBIBLDG	FBI BUILDINGS, INC	813.00
10/28/2024	GF	72249	FLADER	FLADER MECHANICAL CORP	245.82
10/28/2024	GF	72250	CDMISC	FREEDOM FOREVER IL LLC	300.00
10/28/2024	GF	72251	GALLS	GALLS LLC	528.78
10/28/2024	GF	72252	CDMISC	GEORGETOWN DECKS & CONSTRUCTIO	300.00
10/28/2024	GF	72253	CDMISC	GRADE A ASPHALT SERVICES, INC.	300.00
10/28/2024	GF	72254	GRAINGER	GRAINGER	88.69
10/28/2024	GF	72255	CDMISC	GRAND EXTERIORS, INC.	300.00
10/28/2024	GF	72256	POLICEPE	HAWTHORN WOODS POLICE PENSION	31,667.54
10/28/2024	GF	72257	CDMISC	HELEN RZASA	300.00
10/28/2024	GF	72258	HIVIZINC	HI VIZ INC	530.00
10/28/2024	GF	72259	HINCKLEY	HINCKLEY SPRINGS	255.21
10/28/2024	GF	72260	HOMEVH	HOME DEPOT CREDIT SERVICES	416.82
10/28/2024	GF	72261	CDMISC	IDEA DESIGN BUILD INC	194.00
10/28/2024	GF	72262	IPRF	ILLINOIS PUBLIC RISK FUND	7,310.00
10/28/2024	GF	72263	ILLSTPOL	ILLINOIS STATE POLICE	28.25
10/28/2024	GF	72264	IMPACT	IMPACT NETWORKING, LLC	131.88
10/28/2024	GF	72265	RUSH	INTERSTATE BILLING SERVICE INC	1,329.20
10/28/2024	GF	72266	INTOXIME	INTOXIMETERS INC	177.75
10/28/2024	GF	72267	J&R LOCK	J & R LOCK & SAFE INC	133.30
10/28/2024	GF	72268	NEBELJ	JEFF NEBEL	29.36
10/28/2024	GF	72269	SOUCEKJ	JOE SOUCEK	21.78
10/28/2024	GF	72270	KBAKER	KAREN BAKER	2,945.95
10/28/2024	GF	72271	YORKKAT	KATREINA KOPROWSKI	740.77
10/28/2024	GF	72272	CDMISC	KEN ALGER	300.00
10/28/2024	GF	72273	KLOSS	KLOSS DISTRIBUTING	2,029.00
10/28/2024	GF	72274	KNAPHEIDE	KNAPHEIDE TRUCK EQUIPMENT CENTER	878.82
10/28/2024	GF	72275	LCRECORD	LAKE COUNTY RECORDER	100.00
10/28/2024	GF	72276	LZ ACE	LAKE ZURICH ACE	5.78
10/28/2024	GF	72277	LAW	LAW OFFICE OF JOAN VASQUEZ	112.50
10/28/2024	GF	72278	LURVEY	LURVEY LANDSCAPE SUPPLY	30.80
10/28/2024	GF	72279	CDMISC	M&E CONSTRUCTION & RENOVATIONS LLC	300.00
10/28/2024	GF	72280	CDMISC	MANUEL RUIZ LANDSCAPING LLC	300.00
10/28/2024	GF	72281	CDMISC	MATRIX BASEMENT SYSTEMS	494.00
10/28/2024	GF	72282	CDMISC	MCMAHON SERVICES &	300.00
10/28/2024	GF	72283	MENARDSL	MENARDS - LONG GROVE	747.31
10/28/2024	GF	72284	MENARDSL	VOID	0.00
10/28/2024	GF	72285	MENARDSL	VOID	0.00
10/28/2024	GF	72286	METROIND	METROPOLITAN INDUSTRIES	1,316.25
10/28/2024	GF	72287	MCOX	MICHELLE COX	3,202.50
10/28/2024	GF	72288	MIKETOW	MIKE'S TOWING, INC	317.00
10/28/2024	GF	72289	MILIEU	MILIEU DESIGN LLC	12,978.00
10/28/2024	GF	72290	CDMISC	MJC CONSTRUCTION INC	300.00
10/28/2024	GF	72291	MOTOROLA	MOTOROLA SOLUTIONS	676.00
10/28/2024	GF	72292	NCCPETER	NCC PETERSON PRODUCTS	799.89
10/28/2024	GF	72293	CDMISC	NICO ROOFING AND EXTERIORS INC	300.00
10/28/2024	GF	72294	NICOR	NICOR GAS	136.55
10/28/2024	GF	72295	NICOR	NICOR GAS	106.49
10/28/2024	GF	72296	NICOR	NICOR GAS	152.96
10/28/2024	GF	72297	NEMRT	NORTH EAST MULTI REGIONAL TRAINING	600.00
10/28/2024	GF	72298	NORTHBROOK	NORTHBROOK MATERIALS, LLC	178.97
10/28/2024	GF	72299	CDMISC	NORTHWEST PAVING	300.00
10/28/2024	GF	72300	NORHTWESTP	NORTHWEST POLICE ACADEMY	75.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
10/28/2024	GF	72301	OREILPD	O'REILLY AUTO PARTS	136.39
10/28/2024	GF	72302	OREILPW	O'REILLY AUTO PARTS	460.74
10/28/2024	GF	72303	PFPETTI	P.F. PETTIBONE & CO.	926.90
10/28/2024	GF	72304	PADDOCK	PADDOCK PUBLICATION INC.	273.70 V
10/28/2024	GF	72305	NEWTON	PAMELA NEWTON	293.33
10/28/2024	GF	72306	PARENT	PARENT PETROLEUM	1,862.72
10/28/2024	GF	72307	PETERBAK	PETER BAKER & SON CO.	863.20
10/28/2024	GF	72308	CDMISC	PFC CONCRETE INC	300.00
10/28/2024	GF	72309	PLATINUM	PLATINUM AUTOBODY VOLO	999.10
10/28/2024	GF	72310	CDMISC	POCIASK, DAVID	300.00
10/28/2024	GF	72311	POLICE PC	POLICE PETTY CASH	157.00
10/28/2024	GF	72312	CDMISC	PORTILLO'S ROOFING	300.00
10/28/2024	GF	72313	CDMISC	POUL'S LANDSCAPING & NURSERY	300.00
10/28/2024	GF	72314	CDMISC	PREMIER PAVING OF N.I.	300.00
10/28/2024	GF	72315	CDMISC	PRO LINE EXTERIORS, INC.	300.00
10/28/2024	GF	72316	CDMISC	R ANDRADE	300.00
10/28/2024	GF	72317	CDMISC	RADOSTA, RONALD	300.00
10/28/2024	GF	72318	RATHJEWOOD	RATHJE WOODWARD LLC	100.00
10/28/2024	GF	72319	RAYOHERR	RAY OHERRON CO. INC	15,158.88
10/28/2024	GF	72320	RAYOHERR	VOID	0.00 V
10/28/2024	GF	72321	CDMISC	REVAMP FENCE AND DECK	300.00
10/28/2024	GF	72322	MATHYR	RYAN MATHY	435.15
10/28/2024	GF	72323	CDMISC	SARGON CONSTRUCTION	300.00
10/28/2024	GF	72324	CDMISC	SNEHLATA SHARMA	194.00
10/28/2024	GF	72325	STAPLESINC	STAPLES INC	25.44 V
10/28/2024	GF	72326	SUPER	SUPER AGGREGATES	250.12
10/28/2024	GF	72327	CDMISC	THALOS, PETER OR MARTA	300.00
10/28/2024	GF	72328	THELEN	THELEN MATERIALS LLC	217.85
10/28/2024	GF	72329	CDMISC	TOTAL PAVING AND BRICK SVCS	600.00
10/28/2024	GF	72330	CDMISC	TRISTONE DEVELOPMENT	247.00
10/28/2024	GF	72331	VERIZON	VERIZON WIRELESS	798.63 V
10/28/2024	GF	72332	VESTIS	VESTIS	455.26
10/28/2024	GF	72333	VESTIS	VOID	0.00 V
10/28/2024	GF	72334	VSEWER	VILLAGE OF HAWTHORN WOODS	3,060.06
10/28/2024	GF	72335	VLZ	VILLAGE OF LAKE ZURICH	14,156.53
10/28/2024	GF	72336	CDMISC	WESTSKY, INC.	600.00
10/28/2024	GF	72337	WICKSTRO	WICKSTROM FORD	609.80
11/25/2024	GF	13 (S)	FACTORY	FACTORY MOTOR PARTS	0.00
11/25/2024	GF	14 (S)	TERMINAL	TERMINAL SUPPLY CO.	0.00
11/25/2024	GF	289 (E)	AFLAC	AFLAC	853.90
11/25/2024	GF	290 (E)	FNBO	FNBO	6,176.93
11/25/2024	GF	291 (E)	FNBO	VOID	0.00 V
11/25/2024	GF	292 (E)	FNBO	VOID	0.00 V
11/25/2024	GF	293 (E)	FNBO	VOID	0.00 V
11/25/2024	GF	294 (E)	GREATAMER	GREATAMERICA FINANCIAL SVCS CORP	854.71
11/25/2024	GF	295 (E)	LCPWDEPT	LAKE COUNTY DEPARTMENT	318.48
11/25/2024	GF	296 (E)	METLIFE	METLIFE-GROUP BENEFITS	3,608.25
11/25/2024	GF	297 (E)	SHELL	WEX BANK	119.29
11/25/2024	GF	72346	CUBESMART	0610 CUBESMART IL	126.00
11/25/2024	GF	72347	CDMISC	A + BUILDERS INC	300.00
11/25/2024	GF	72348	AEXPRESS	A-EXPRESS TOWING & RECOVERY	508.75
11/25/2024	GF	72349	ADVAUTO	ADVANCE AUTO PARTS	958.82
11/25/2024	GF	72350	ADVAUTO	VOID	0.00 V
11/25/2024	GF	72351	ADVOCATE	ADVOCATE OCCUPATIONAL HEALTH	62.00
11/25/2024	GF	72352	ALBARRAN	ALBARRAN LAW OFFICES	2,500.00
11/25/2024	GF	72353	CDMISC	ALL ROOFS & SHEET METAL	300.00
11/25/2024	GF	72354	CDMISC	ALOHA CONSTRUCTION	300.00
11/25/2024	GF	72355	CDMISC	ALPINE BUILDERS AND REMODELING	300.00
11/25/2024	GF	72356	ALTORFER	ALTORFER INDUSTRIES INC	6,553.04
11/25/2024	GF	72357	AMAZON	AMAZON CAPITAL SERVICES	655.13
11/25/2024	GF	72358	CDMISC	AMERICAN NATIONAL SPRINKLER	300.00
11/25/2024	GF	72359	BELMONTA	AMY BELMONTE	325.84
11/25/2024	GF	72360	APEX	APEX LANDSCAPING INC	5,950.37
11/25/2024	GF	72361	APPLIED	APPLIED CONCEPTS INC.	1,525.00
11/25/2024	GF	72362	ARLPOW	ARLINGTON POWER EQUIPMENT INC	76.20
11/25/2024	GF	72363	AROUND	AROUND THE TOWN	200.00
11/25/2024	GF	72364	CDMISC	ASHISH HARCHEKAR	194.00
11/25/2024	GF	72365	AT&TPD	AT&T MOBILITY	382.69
11/25/2024	GF	72366	AT&TVH	AT&T MOBILITY	537.12
11/25/2024	GF	72367	AXON	AXON ENTERPRISE INC	4,303.44
11/25/2024	GF	72368	CDMISC	BENJAMIN BROTHERS CONSTRUCTION	300.00
11/25/2024	GF	72369	BERRY	BERRY TIRE & AUTO	648.28
11/25/2024	GF	72370	BLU	BLU PETROLEUM INC	4,074.95
11/25/2024	GF	72371	BOUNCING	BOUNCING BUCKAROOS INFLATABLE	375.00
11/25/2024	GF	72372	CDMISC	BRS FIELD OPS, LLC	900.00
11/25/2024	GF	72373	CDMISC	C&E WURZER CONSTRUCTION	300.00
11/25/2024	GF	72374	CDMISC	C&N CONSTRUCTION	300.00
11/25/2024	GF	72375	CAMPANELLA	CAMPANELLA & SONS, INC	482,077.10
11/25/2024	GF	72376	CDMISC	CHARLES FUGITT	300.00
11/25/2024	GF	72377	CBBEL	CHRISTOPHER B. BURKE ENG. LTD	42,275.37
11/25/2024	GF	72378	CBBEL	VOID	0.00 V

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11/25/2024	GF	72379	CDMISC	CJM ROOFING LLC	300.00
11/25/2024	GF	72380	CLARK	CLARK BAIRD SMITH LLP	93.75
11/25/2024	GF	72381	CLERK PETT	CLERK PETTY CASH	73.00
11/25/2024	GF	72382	COMED	COMMONWEALTH EDISON	675.53
11/25/2024	GF	72383	COMED	COMMONWEALTH EDISON	18.82
11/25/2024	GF	72384	COMED	COMMONWEALTH EDISON	26.18
11/25/2024	GF	72385	COMED	COMMONWEALTH EDISON	94.35
11/25/2024	GF	72386	CONSERV	CONSERV FS INC	435.42
11/25/2024	GF	72387	COUNTRYBUM	COUNTRY BUMPKIN	750.00
11/25/2024	GF	72388	CDMISC	COUNTRYSIDE ROOFING	600.00
11/25/2024	GF	72389	CDMISC	CR PETERSON, INC	300.00
11/25/2024	GF	72390	CRICKET	CRICKET THEATRE COMPANY	4,900.00
11/25/2024	GF	72391	CHARNECOD	DAVID CHARNECO	58.40
11/25/2024	GF	72392	DLS	DLS INTERNET SERVICES INC	1,128.08
11/25/2024	GF	72393	CDMISC	ELEVATE CONSTRUCTION INC.	300.00
11/25/2024	GF	72394	ENVISION	ENVISION HEALTHCARE INC	199.00
11/25/2024	GF	72395	FLADER	FLADER MECHANICAL CORP	1,280.50
11/25/2024	GF	72396	GALLS	GALLS LLC	292.95
11/25/2024	GF	72397	CDMISC	GARY OR KATHLEEN FABER	300.00
11/25/2024	GF	72398	GRAINGER	GRAINGER	92.36
11/25/2024	GF	72399	CDMISC	GROSS LANDSCAPE, INC	300.00
11/25/2024	GF	72400	CDMISC	HARDROCK DESIGN, INC	300.00
11/25/2024	GF	72401	HWESC	HAWTHORN WOODS ELITE S.C.	10,395.80
11/25/2024	GF	72402	POLICEPE	HAWTHORN WOODS POLICE PENSION	31,667.54
11/25/2024	GF	72403	HERITAGE	HERITAGE -CRYSTAL CLEAN, LLC	112.75
11/25/2024	GF	72404	THE BARN	HH-OO 2 LLC	543,701.07
11/25/2024	GF	72405	HIVIZINC	HI VIZ INC	380.00
11/25/2024	GF	72406	HINCKLEY	HINCKLEY SPRINGS	240.23
11/25/2024	GF	72407	HOMEVH	HOME DEPOT CREDIT SERVICES	76.33
11/25/2024	GF	72408	HOTSHOTS	HOT SHOTS SPORTS	693.00
11/25/2024	GF	72409	IPRF	ILLINOIS PUBLIC RISK FUND	7,310.00
11/25/2024	GF	72410	ILLSTPOL	ILLINOIS STATE POLICE	28.25
11/25/2024	GF	72411	IMPACT	IMPACT NETWORKING, LLC	82.83
11/25/2024	GF	72412	RUSH	INTERSTATE BILLING SERVICE INC	352.60
11/25/2024	GF	72413	J&R LOCK	J & R LOCK & SAFE INC	139.00
11/25/2024	GF	72414	HERRIMAN	JAMES HERRIMAN	562.26
11/25/2024	GF	72415	CDMISC	JET BLACK	300.00
11/25/2024	GF	72416	CDMISC	JIM XIAOJUN	300.00
11/25/2024	GF	72417	JOSEPH	JOSEPH D FOREMAN & COMPANY INC	1,987.90
11/25/2024	GF	72418	JSCOMM	JS COMMUNICATIONS TECHNOLOGIES LLC	623.74
11/25/2024	GF	72419	JULIE	JULIE INC.	985.20
11/25/2024	GF	72420	JUMBO	JUMBO POSTCARD.COM , INC.	1,342.28
11/25/2024	GF	72421	CDMISC	KAPLAN PAVING LLC	600.00
11/25/2024	GF	72422	KBAKER	KAREN BAKER	2,925.30
11/25/2024	GF	72423	KLOSS	KLOSS DISTRIBUTING	160.50
11/25/2024	GF	72424	LZHIGH	LAKE ZURICH COMM UNIT SCH DIST 95	200.00
11/25/2024	GF	72425	LESTERS	LESTERS MATERIAL SERVICE, INC.	77.76
11/25/2024	GF	72426	CDMISC	LOYOLA ROOFING, LLC	300.00
11/25/2024	GF	72427	CDMISC	M&M CONTRACTORS	300.00
11/25/2024	GF	72428	CDMISC	M/I HOMES OF CHICAGO	120,840.00
11/25/2024	GF	72429	CDMISC	VOID	0.00
11/25/2024	GF	72430	CDMISC	VOID	0.00
11/25/2024	GF	72431	CDMISC	MAJESTIC, RON	300.00
11/25/2024	GF	72432	CDMISC	MARTIN JOHN COMPANY	300.00
11/25/2024	GF	72433	MASTERHITC	MASTER HITCH INC	24.60
11/25/2024	GF	72434	MELONINK	MELON INK	251.00
11/25/2024	GF	72435	MENARDSL	MENARDS - LONG GROVE	1,342.50
11/25/2024	GF	72436	MENARDSL	VOID	0.00
11/25/2024	GF	72437	METRODO	METRO DOOR AND DOCK INC	19,510.00
11/25/2024	GF	72438	METROIND	METROPOLITAN INDUSTRIES	5,142.00
11/25/2024	GF	72439	MCOX	MICHELLE COX	1,863.75
11/25/2024	GF	72440	MWSPORT	MIDWEST SPORT SURFACES, LLC	56,200.00
11/25/2024	GF	72441	MIKETOW	MIKE'S TOWING, INC	238.00
11/25/2024	GF	72442	MILIEU	MILIEU DESIGN LLC	12,978.00
11/25/2024	GF	72443	CDMISC	MILLAN CONSTRUCTION	600.00
11/25/2024	GF	72444	MOTOROLA	MOTOROLA SOLUTIONS	676.00
11/25/2024	GF	72445	NICOR	NICOR GAS	165.39
11/25/2024	GF	72446	OREILPD	O'REILLY AUTO PARTS	11.89
11/25/2024	GF	72447	OREILPW	O'REILLY AUTO PARTS	380.92
11/25/2024	GF	72448	OREILPW	VOID	0.00
11/25/2024	GF	72449	ONGTAEK	ONG TAEKWONDO ACADEMY	108.00
11/25/2024	GF	72450	PADDOCK	PADDOCK PUBLICATION INC.	211.60
11/25/2024	GF	72451	NEWTON	PAMELA NEWTON	124.37
11/25/2024	GF	72452	PAGLIUCOP	PATRICK PAGLIUCO	265.50
11/25/2024	GF	72453	CDMISC	PATRIOT BUILDERS INC	300.00
11/25/2024	GF	72454	CDMISC	PEACE OF MIND EXTERIOR CO	300.00
11/25/2024	GF	72455	PETERBAK	PETER BAKER & SON CO.	858.00
11/25/2024	GF	72456	CDMISC	PRATE ROOFING	300.00
11/25/2024	GF	72457	CDMISC	PRO RESTORATION LLC	1,500.00
11/25/2024	GF	72458	CDMISC	QUENTIN 37 LLC	6,000.00
11/25/2024	GF	72459	QUILL	QUILL LLC	553.14

Check Date	Bank	Check	Vendor	Vendor Name	Amount
11/25/2024	GF	72460	RAYOHERR	RAY OHERRON CO. INC	903.00
11/25/2024	GF	72461	REINDERS	REINDERS INC	262.80
11/25/2024	GF	72462	CDMISC	RENDON CONSTRUCTION INC	300.00
11/25/2024	GF	72463	CDMISC	ROYAL DECK	247.00
11/25/2024	GF	72464	CANADAS	SARAH CANADA	389.08
11/25/2024	GF	72465	SCHAIN	SCHAIN BANKS	10,890.90
11/25/2024	GF	72466	CDMISC	SCREWHEADS DECKING LLC	300.00
11/25/2024	GF	72467	2NDCHANCE	SECOND CHANCE CARDIAC SOLUTIONS INC	123.00
11/25/2024	GF	72468	SENTRY	SENTRY SECURITY, INC	5,513.00
11/25/2024	GF	72469	LIS	SHENGXUAN LI	1,213.48
11/25/2024	GF	72470	SHERWILL	SHERWIN WILLIAMS	385.35
11/25/2024	GF	72471	SIGN	SIGN A RAMA	688.36
11/25/2024	GF	72472	SKEETER	SKEETER BEATER	529.27
11/25/2024	GF	72473	SPORTRUS	SPORTS R US INC	103.50
11/25/2024	GF	72474	STAPLESINC	STAPLES INC	71.93
11/25/2024	GF	72475	CDMISC	STYLE EXTERIORS INC	600.00
11/25/2024	GF	72476	SUPER	SUPER AGGREGATES	1,186.70
11/25/2024	GF	72477	TAYLOR	TAYLOR MORRISON OF ILL INC	1,852.67
11/25/2024	GF	72478	CDMISC	TED JOST BUILDERS INC	300.00
11/25/2024	GF	72479	TODAY	TODAY'S UNIFORMS	9.95
11/25/2024	GF	72480	TONYAN	TONYAN BROS., INC	758.93
11/25/2024	GF	72481	CDMISC	TOTAL PAVING AND BRICK SVCS	600.00
11/25/2024	GF	72482	TOTALPRO	TOTAL PRO CONSTRUCTION INC	26,900.00
11/25/2024	GF	72483	VERIZON	VERIZON WIRELESS	108.03
11/25/2024	GF	72484	VESTIS	VESTIS	106.22
11/25/2024	GF	72485	VIKING	VIKING CHEMICAL COMPANY	253.80
11/25/2024	GF	72486	VSEWER	VILLAGE OF HAWTHORN WOODS	78.46
11/25/2024	GF	72487	WASTE	WASTE MANAGEMENT	2,700.00
11/25/2024	GF	72488	WICKSTRO	WICKSTROM FORD	3,053.28
11/26/2024	GF	298 (E)	BCBS	BLUE CROSS AND BLUE SHIELD	45,656.54
11/26/2024	GF	299 (E)	FNBO	FNBO	1,053.76
11/26/2024	GF	72489	ADMIN PETT	ADMIN PETTY CASH	12,400.00
11/26/2024	GF	72490	APEX	APEX LANDSCAPING INC	11,750.00
11/26/2024	GF	72491	CDMISC	BERA & SON LANDSCAPING	300.00
11/26/2024	GF	72492	CDMISC	BLADE RUNNERS SERVICES, LLC.	300.00
11/26/2024	GF	72493	CDMISC	BUZZ HOME PROS	300.00
11/26/2024	GF	72494	CDMISC	C&E WURZER CONSTRUCTION	300.00
11/26/2024	GF	72495	CDMISC	CHRIS PURA	300.00
11/26/2024	GF	72496	FRABLE	ERIKA FRABLE	920.17
11/26/2024	GF	72497	CDMISC	ETRUSCAN EXTERIORS CORP	300.00
11/26/2024	GF	72498	CDMISC	ICON BUILDING GROUP	4,799.00
11/26/2024	GF	72499	CDMISC	LAKE COUNTY ROOFS INC	300.00
11/26/2024	GF	72500	CDMISC	LEGACY RESTORATION LLC	300.00
11/26/2024	GF	72501	CDMISC	M/I HOMES OF CHICAGO	45,846.00
11/26/2024	GF	72502	CDMISC	VOID	0.00
11/26/2024	GF	72503	CDMISC	MATRIX BASEMENT SYSTEMS	35.00
11/26/2024	GF	72504	MCOX	MICHELLE COX	525.00
11/26/2024	GF	72505	CDMISC	PLATINUM DECKING	300.00
11/26/2024	GF	72506	CDMISC	RUSSO'S POOL INSTALLATION	3,576.00
11/26/2024	GF	72507	CDMISC	UMBRELLA HOME IMPROVEMENTS	1,200.00
11/26/2024	GF	72508	CDMISC	W. BROTHERS ROOFING	300.00
12/09/2024	GF	72514	VERIZON	VERIZON WIRELESS	798.63
12/09/2024	GF	72515	VERIZON	VERIZON WIRELESS	108.03
12/19/2024	GF	72561	POLICEPE	HAWTHORN WOODS POLICE PENSION	68,952.06
12/23/2024	GF	15 (S)	TERMINAL	TERMINAL SUPPLY CO.	0.00
12/23/2024	GF	300 (E)	AFLAC	AFLAC	853.90
12/23/2024	GF	301 (E)	BCBS	BLUE CROSS AND BLUE SHIELD	43,697.27
12/23/2024	GF	302 (E)	FNBO	FNBO	4,048.99
12/23/2024	GF	303 (E)	FNBO	VOID	0.00
12/23/2024	GF	304 (E)	FNBO	VOID	0.00
12/23/2024	GF	305 (E)	GREATAMER	GREATAMERICA FINANCIAL SVCS CORP	854.71
12/23/2024	GF	306 (E)	METLIFE	METLIFE-GROUP BENEFITS	3,436.85
12/23/2024	GF	72562	CUBESMART	0610 CUBESMART IL	126.00
12/23/2024	GF	72563	CDMISC	4 EXTERIOR, INC	300.00
12/23/2024	GF	72564	CDMISC	ADAM'S BUILDERS, INC	141.00
12/23/2024	GF	72565	ADMIN PETT	ADMIN PETTY CASH	6.29
12/23/2024	GF	72566	ADVAUTO	ADVANCE AUTO PARTS	534.61
12/23/2024	GF	72567	ADVAUTO	VOID	0.00
12/23/2024	GF	72568	ABG	ADVANCED BUSINESS GROUP, LLC	8,480.00
12/23/2024	GF	72569	CDMISC	AGIS CONSTRUCTION GROUP, INC.	300.00
12/23/2024	GF	72570	ALBARRAN	ALBARRAN LAW OFFICES	2,500.00
12/23/2024	GF	72571	CDMISC	ALL ROOFS & SHEET METAL	300.00
12/23/2024	GF	72572	AMAZON	AMAZON CAPITAL SERVICES	461.64
12/23/2024	GF	72573	AMERLEGAL	AMERICAN LEGAL PUBLISHING	722.45
12/23/2024	GF	72574	AMERLIGH	AMERICAN LIGHTING INC	1,086.58
12/23/2024	GF	72575	AMERLITHO	AMERICAN LITHOGRAPHY & PUBLISHING	1,170.00
12/23/2024	GF	72576	CDMISC	AMERICAN NATIONAL SPRINKLER	300.00
12/23/2024	GF	72577	AMERRED	AMERICAN RED CROSS	228.00
12/23/2024	GF	72578	CDMISC	ANIX INC	300.00
12/23/2024	GF	72579	AT&TPD	AT&T MOBILITY	466.93
12/23/2024	GF	72580	AT&TVH	AT&T MOBILITY	575.79

Check Date	Bank	Check	Vendor	Vendor Name	Amount
12/23/2024	GF	72581	BATERPL	BATTERIES PLUS LLC	26.95
12/23/2024	GF	72582	BLU	BLU PETROLEUM INC	6,066.69
12/23/2024	GF	72583	CDMISC	BOONE CREEK CABINETS & DESIGN	1,050.00
12/23/2024	GF	72584	BOUNCING	BOUNCING BUCKAROOS INFLATABLE	415.00
12/23/2024	GF	72585	CDMISC	BRS FIELD OPS, LLC	1,500.00
12/23/2024	GF	72586	BUMPER	BUMPER TO BUMPER	38.09
12/23/2024	GF	72587	CDMISC	BUZZ HOME PROS	300.00
12/23/2024	GF	72588	CDMISC	C&E WURZER CONSTRUCTION	300.00
12/23/2024	GF	72589	CDMISC	C&E WURZER CONSTRUCTION	600.00
12/23/2024	GF	72590	CAMPANELLA	CAMPANELLA & SONS, INC	208,324.19
12/23/2024	GF	72591	CDSOFFICE	CDS OFFICE SYSTEMS	38.25
12/23/2024	GF	72592	CERTIFIE	CERTIFIED POWER INC	362.13
12/23/2024	GF	72593	CHADWICK	CHADWICK CONTRACTING COMPANY	73,605.00
12/23/2024	GF	72594	CHEROKEE	CHEROKEE PRINTING & SERVICES	161.41
12/23/2024	GF	72595	CBBEL	CHRISTOPHER B. BURKE ENG. LTD	27,947.42
12/23/2024	GF	72596	CBBEL	VOID	0.00
12/23/2024	GF	72597	CHRONICL	CHRONICLE MEDIA, LLC	42.00
12/23/2024	GF	72598	CITYELEC	CITY ELECTRIC SUPPLY COMPANY	10.42
12/23/2024	GF	72599	CLERK PETT	CLERK PETTY CASH	60.00
12/23/2024	GF	72600	COMED	COMMONWEALTH EDISON	62.73
12/23/2024	GF	72601	COMED	COMMONWEALTH EDISON	667.43
12/23/2024	GF	72602	COMED	COMMONWEALTH EDISON	25.70
12/23/2024	GF	72603	COMED	COMMONWEALTH EDISON	96.20
12/23/2024	GF	72604	COMED	COMMONWEALTH EDISON	682.57
12/23/2024	GF	72605	CUTLER	CUTLER WORKWEAR	687.23
12/23/2024	GF	72606	CDMISC	DANIEL ETOH	3,340.00
12/23/2024	GF	72607	DLS	DLS INTERNET SERVICES INC	1,125.81
12/23/2024	GF	72608	CDMISC	E&G EXTERIOR INC	300.00
12/23/2024	GF	72609	ENVISION	ENVISION HEALTHCARE INC	174.00
12/23/2024	GF	72610	FLADER	FLADER MECHANICAL CORP	397.50
12/23/2024	GF	72611	FSSTECH	FSS TECHNOLOGIES LLC	219.00
12/23/2024	GF	72612	GWBERK	G.W. BERKHEIMER CO.	27.90
12/23/2024	GF	72613	GALLS	GALLS LLC	118.63
12/23/2024	GF	72614	CDMISC	GRAHAM WALKER	300.00
12/23/2024	GF	72615	GRAINGER	GRAINGER	83.58
12/23/2024	GF	72616	CDMISC	HAMMES HOSPITALITY	4,941.50
12/23/2024	GF	72617	HWCC	HAWTHORN WOODS COUNTRY CLUB	1,099.82
12/23/2024	GF	72618	HERITAGE	HERITAGE -CRYSTAL CLEAN, LLC	1,708.76
12/23/2024	GF	72619	HIGHSTAR	HIGH STAR TRAFFIC	2,732.50
12/23/2024	GF	72620	HOMEVH	HOME DEPOT CREDIT SERVICES	578.43
12/23/2024	GF	72621	HOUH	HONGWEI HOU	1,516.53
12/23/2024	GF	72622	HYDRAVAC	HYDRA-VAC INC	1,366.80
12/23/2024	GF	72623	ILLSTPOL	ILLINOIS STATE POLICE	13.25
12/23/2024	GF	72624	IMPACT	IMPACT NETWORKING, LLC	82.83
12/23/2024	GF	72625	RUSH	INTERSTATE BILLING SERVICE INC	6,882.92
12/23/2024	GF	72626	J&R LOCK	J & R LOCK & SAFE INC	89.00
12/23/2024	GF	72627	SPROWJ	JENNIFER SPROW	130.30
12/23/2024	GF	72628	CDMISC	JOE STONE	3,894.00
12/23/2024	GF	72629	JOSEPH	JOSEPH D FOREMAN & COMPANY INC	213.90
12/23/2024	GF	72630	JUMBO	JUMBO POSTCARD.COM , INC.	48.00
12/23/2024	GF	72631	CDMISC	KAPLAN PAVING LLC	300.00
12/23/2024	GF	72632	CDMISC	KENNETH NAGEL	300.00
12/23/2024	GF	72633	CDMISC	KING HVAC SYSTEMS, LLC	300.00
12/23/2024	GF	72634	LCRECORD	LAKE COUNTY RECORDER	62.00
12/23/2024	GF	72635	LCDIVTRA	LAKE COUNTY TREASURER	758.08
12/23/2024	GF	72636	LZ ACE	LAKE ZURICH ACE	132.41
12/23/2024	GF	72637	CDMISC	LANDMARK EXTERIORS, INC.	300.00
12/23/2024	GF	72638	LAW	LAW OFFICE OF JOAN VASQUEZ	150.00
12/23/2024	GF	72639	CDMISC	LINDHOLM ROOFING	250.00
12/23/2024	GF	72640	CDMISC	LINDHOLM ROOFING, INC.	300.00
12/23/2024	GF	72641	LIONHEART	LIONHEART CRITICAL POWER SPECIALIST	744.00
12/23/2024	GF	72642	CDMISC	M CONSTRUCTION SERVICES CO	300.00
12/23/2024	GF	72643	CDMISC	M/I HOMES OF CHICAGO	40,714.00
12/23/2024	GF	72644	CDMISC	VOID	0.00
12/23/2024	GF	72645	CDMISC	MAUL PAVING INC	4,000.00
12/23/2024	GF	72646	MCCANN	MCCANN INDUSTRIES, INC.	699.80
12/23/2024	GF	72647	MENARDSL	MENARDS - LONG GROVE	689.89
12/23/2024	GF	72648	MENARDSL	VOID	0.00
12/23/2024	GF	72649	CDMISC	MERIDIAN RESTORATION, INC	300.00
12/23/2024	GF	72650	MOTOROLA	MOTOROLA SOLUTIONS	676.00
12/23/2024	GF	72651	CDMISC	MR. ROOF & REMODELING COMPANY	300.00
12/23/2024	GF	72652	CDMISC	NEPTUNE ROOFING LLC	300.00
12/23/2024	GF	72653	NICOR	NICOR GAS	58.36
12/23/2024	GF	72654	NEMRT	NORTH EAST MULTI REGIONAL TRAINING	400.00
12/23/2024	GF	72655	OREILPW	O'REILLY AUTO PARTS	329.33
12/23/2024	GF	72656	OREILPW	VOID	0.00
12/23/2024	GF	72657	CDMISC	OUTSTANDING HOME IMPROVEMENT	247.00
12/23/2024	GF	72658	PADDOCK	PADDOCK PUBLICATION INC.	273.70
12/23/2024	GF	72659	PETERBAK	PETER BAKER & SON CO.	5,413.40
12/23/2024	GF	72660	POLICE PC	POLICE PETTY CASH	175.37
12/23/2024	GF	72661	CDMISC	POUL'S LANDSCAPING & NURSERY	300.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
12/23/2024	GF	72662	CDMISC	POULS LANDSCAPING	300.00
12/23/2024	GF	72663	CDMISC	PRATE ROOFING	300.00
12/23/2024	GF	72664	CDMISC	PRO RESTORATION LLC	300.00
12/23/2024	GF	72665	CDMISC	PRO-RESTO INC.	600.00
12/23/2024	GF	72666	RATHJEWOOD	RATHJE WOODWARD LLC	35,500.64
12/23/2024	GF	72667	CDMISC	REGENCY HOME REMODELING	300.00
12/23/2024	GF	72668	RMGGUNS	RMG GUNS & AMMUNITION	455.00
12/23/2024	GF	72669	CDMISC	ROCK SOLID BUILDERS	300.00
12/23/2024	GF	72670	CDMISC	RONALD ZIMMERMAN	300.00
12/23/2024	GF	72671	CDMISC	ROYAL RENOVATION INC.	300.00
12/23/2024	GF	72672	SENTRY	SENTRY SECURITY, INC	185.00
12/23/2024	GF	72673	SIGN	SIGN A RAMA	847.33
12/23/2024	GF	72674	SOILMAT	SOIL AND MATERIAL CONSULTANTS, INC	974.00
12/23/2024	GF	72675	CDMISC	SPARC SOLAR LLC	300.00
12/23/2024	GF	72676	STAPLESINC	STAPLES INC	248.70
12/23/2024	GF	72677	SUPER	SUPER AGGREGATES	536.20
12/23/2024	GF	72678	CDMISC	SYED IMAN	300.00
12/23/2024	GF	72679	UMBDENST	UMBDENSTOCK ELECTRIC INC	14,960.00
12/23/2024	GF	72680	CDMISC	VASYL POKOTYLO	300.00
12/23/2024	GF	72681	VERIZON	VERIZON WIRELESS	108.03
12/23/2024	GF	72682	VESTIS	VESTIS	368.57
12/23/2024	GF	72683	VESTIS	VOID	0.00
12/23/2024	GF	72684	VLZ	VILLAGE OF LAKE ZURICH	13,270.06
12/23/2024	GF	72685	VILLMUND	VILLAGE OF MUNDELEIN	26,873.75
12/23/2024	GF	72686	WASTE	WASTE MANAGEMENT	1,350.00
12/23/2024	GF	72687	WICKSTRO	WICKSTROM FORD	821.06
12/23/2024	GF	72688	WINTER	WINTER EQUIPMENT COMPANY	3,695.89
12/23/2024	GF	72689	MENARDSL	MENARDS - LONG GROVE	191.24
12/23/2024	GF	72690	NICOR	NICOR GAS	343.70

GF TOTALS:

Total of 1808 Checks:	10,176,212.31
Less 139 Void Checks:	2,640,228.06
Total of 1669 Disbursements:	<u>7,535,984.25</u>