

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank GF GENERAL FUND CHECKING					
01/16/2025	GF	72694	KBAKER	KAREN BAKER	2,934.05
01/27/2025	GF	307 (E)	GREATAMER	GREATAMERICA FINANCIAL SVCS CORP	854.71
01/27/2025	GF	308 (E)	FNBO	FNBO	6,736.17
01/27/2025	GF	309 (E)	FNBO	VOID	0.00
01/27/2025	GF	310 (E)	FNBO	VOID	0.00
01/27/2025	GF	311 (E)	FNBO	VOID	0.00
01/27/2025	GF	312 (E)	LCPWDEPT	LAKE COUNTY DEPARTMENT	212.32
01/27/2025	GF	72698	CDMISC	ERIC BERNHARD RITNER	6,000.00
01/27/2025	GF	72699	CUBESMART	0610 CUBESMART IL	126.00
01/27/2025	GF	72700	LAKECOUN	1BLAKE COUNTY STATE'S ATTORNEY'S	1,995.00
01/27/2025	GF	72701	ADVAUTO	ADVANCE AUTO PARTS	177.60
01/27/2025	GF	72702	ABG	ADVANCED BUSINESS GROUP, LLC	4,200.50
01/27/2025	GF	72703	CDMISC	ALOHA CONSTRUCTION	300.00
01/27/2025	GF	72704	CDMISC	AMANDA BARTUS	300.00
01/27/2025	GF	72705	AMERLEGAL	AMERICAN LEGAL PUBLISHING	500.00
01/27/2025	GF	72706	ANDERLOC	ANDERSON LOCK	918.80
01/27/2025	GF	72707	ARLPOW	ARLINGTON POWER EQUIPMENT INC	32.80
01/27/2025	GF	72708	CDMISC	ARS OF ILLINOIS	300.00
01/27/2025	GF	72709	ASCAP	ASCAP	445.00
01/27/2025	GF	72710	AUDUBON	AUDUBON INTERNATIONAL	1,000.00
01/27/2025	GF	72711	CDMISC	BLACK DIAMOND PLUMBING	300.00
01/27/2025	GF	72712	BLU	BLU PETROLEUM INC	1,547.93
01/27/2025	GF	72713	CDMISC	BRS FIELD OPS, LLC	494.00
01/27/2025	GF	72714	CDMISC	BUZZ HOME PROS	300.00
01/27/2025	GF	72715	CDMISC	C&N CONSTRUCTION	300.00
01/27/2025	GF	72716	CBBEL	CHRISTOPHER B. BURKE ENG. LTD	15,374.00
01/27/2025	GF	72717	CDMISC	CULTURE CONSTRUCTION & COUNSULTING	300.00
01/27/2025	GF	72718	CURRAN	CURRAN MATERIALS COMPANY	271.25
01/27/2025	GF	72719	DLS	DLS INTERNET SERVICES INC	1,093.19
01/27/2025	GF	72720	CDMISC	DUX GROUP INC	300.00
01/27/2025	GF	72721	ENVISION	ENVISION HEALTHCARE INC	274.00
01/27/2025	GF	72722	GFOA	GFOA	150.00
01/27/2025	GF	72723	CDMISC	HOLDA CONSTRUCTION INC	300.00
01/27/2025	GF	72724	HOMEVH	HOME DEPOT CREDIT SERVICES	101.81
01/27/2025	GF	72725	ILMUNLEG	IL MUNICIPAL LEAGUE	1,000.00
01/27/2025	GF	72726	IPRF	ILLINOIS PUBLIC RISK FUND	6,656.00
01/27/2025	GF	72727	IPWMAN	ILLINOIS PUBLIC WORKS	100.00
01/27/2025	GF	72728	RUSH	INTERSTATE BILLING SERVICE INC	653.10
01/27/2025	GF	72729	JULIE	JULIE INC.	914.48
01/27/2025	GF	72730	CDMISC	KGK CORPORATION	300.00
01/27/2025	GF	72731	CDMISC	KIRKEY, DAVID OR GERALDINE	300.00
01/27/2025	GF	72732	LCRECORD	LAKE COUNTY RECORDER	112.00
01/27/2025	GF	72733	CDMISC	LAKESIDE LANDSCAPE & CONSTRUCTION,	247.00
01/27/2025	GF	72734	LAW	LAW OFFICE OF JOAN VASQUEZ	37.50
01/27/2025	GF	72735	LEXIPOL	LEXIPOL LLC	10,106.80
01/27/2025	GF	72736	CDMISC	MIKUS ELECTRIC & GENERATORS	300.00
01/27/2025	GF	72737	MOTOROLA	MOTOROLA SOLUTIONS	676.00
01/27/2025	GF	72738	MUNCIP	MUNICIPAL CLERKS OF ILLINOIS	55.00
01/27/2025	GF	72739	NCCPETER	NCC PETERSON PRODUCTS	908.63
01/27/2025	GF	72740	CDMISC	NEW EDGE IMPROVEMENT CO	300.00
01/27/2025	GF	72741	CDMISC	O' DANNY BOY BUILDERS	300.00
01/27/2025	GF	72742	ONSOLVE	ONSOLVE, LLC	2,749.63
01/27/2025	GF	72743	CDMISC	PENCO ELECTRIC INC	300.00
01/27/2025	GF	72744	CDMISC	PHOENIX EXTERIORS	300.00
01/27/2025	GF	72745	CDMISC	PRO-RESTO INC	300.00
01/27/2025	GF	72746	CDMISC	ROBERT W SCHULTZ JR	300.00
01/27/2025	GF	72747	CDMISC	S&S HOME REMODELING INC.	300.00
01/27/2025	GF	72748	CDMISC	S&S REPAIR & RESTORATION	300.00
01/27/2025	GF	72749	SENTRY	SENTRY SECURITY, INC	359.40
01/27/2025	GF	72750	CDMISC	SIDING & WINDOWS GROUP	300.00
01/27/2025	GF	72751	CDMISC	STRAFFORD CONSTRUCTION INC	300.00
01/27/2025	GF	72752	SUBURBAN	SUBURBAN ACCENTS INC.	275.00
01/27/2025	GF	72753	TERMINAL	TERMINAL SUPPLY CO.	35.92
01/27/2025	GF	72754	CDMISC	TESLA ENERGY OPERATIONS INC	300.00
01/27/2025	GF	72755	TKB	TKB ASSOCIATES INC.	1,455.30
01/27/2025	GF	72756	CDMISC	VESTA HOME	300.00
01/27/2025	GF	72757	VESTIS	VESTIS	97.22
01/27/2025	GF	72758	VICTOR	VICTOR FORD	197.66
01/27/2025	GF	72759	CDMISC	VINCENT BONFIGLIO	300.00
01/27/2025	GF	72760	5STARSPT	5 STAR SPORTS ACADEMY, INC	1,166.00
01/27/2025	GF	72761	ADMIN PETT	ADMIN PETTY CASH	147.00
01/27/2025	GF	72762	ADRIFT	ADRIFT & FOUND LLC	405.00
01/27/2025	GF	72763	ADVAUTO	ADVANCE AUTO PARTS	140.90
01/27/2025	GF	72764	ALBARRAN	ALBARRAN LAW OFFICES	2,500.00
01/27/2025	GF	72765	ARLING	ARLINGTON HEIGHTS FORD	114.61
01/27/2025	GF	72766	AT&TPD	AT&T MOBILITY	563.22
01/27/2025	GF	72767	AT&TVH	AT&T MOBILITY	673.87
01/27/2025	GF	72768	BLU	BLU PETROLEUM INC	5,194.68

Check Date	Bank	Check	Vendor	Vendor Name	Amount
01/27/2025	GF	72769	CLARK	CLARK BAIRD SMITH LLP	1,190.00
01/27/2025	GF	72770	CLERK PETT	CLERK PETTY CASH	20.00
01/27/2025	GF	72771	COMED	COMMONWEALTH EDISON	20.43
01/27/2025	GF	72772	COMED	COMMONWEALTH EDISON	26.45
01/27/2025	GF	72773	COMED	COMMONWEALTH EDISON	101.95
01/27/2025	GF	72774	GALLS	GALLS LLC	203.71
01/27/2025	GF	72775	GALLS	GALLS LLC	99.13
01/27/2025	GF	72776	HWCC	HAWTHORN WOODS COUNTRY CLUB	1,490.02
01/27/2025	GF	72777	HIVIZINC	HI VIZ INC	4,885.00
01/27/2025	GF	72778	HINCKLEY	HINCKLEY SPRINGS	420.63
01/27/2025	GF	72779	HOMEVH	HOME DEPOT CREDIT SERVICES	467.39
01/27/2025	GF	72780	IMPACT	IMPACT NETWORKING, LLC	332.74
01/27/2025	GF	72781	RUSHTRUC	INTERSTATE BILLING SERVICE	1,874.89
01/27/2025	GF	72782	RUSH	INTERSTATE BILLING SERVICE INC	999.32
01/27/2025	GF	72783	SPROWJ	JENNIFER SPROW	54.68
01/27/2025	GF	72784	KAPLAN	KAPLAN PAVING, LLC	24,025.00
01/27/2025	GF	72785	STEWARTK	KIMBERLY A STEWART	108.86
01/27/2025	GF	72786	LCCLERK	LAKE COUNTY CLERK	5.00
01/27/2025	GF	72787	LCRECORD	LAKE COUNTY RECORDER	224.00
01/27/2025	GF	72788	LZ ACE	LAKE ZURICH ACE	55.36
01/27/2025	GF	72789	LZAREA	LAKE ZURICH AREA	75.00
01/27/2025	GF	72790	LZ FLORIST	LAKE ZURICH FLORIST	224.00
01/27/2025	GF	72791	ORTEGAL	LILY ORTEGA	21.48
01/27/2025	GF	72792	LIONHEART	LIONHEART CRITICAL POWER SPECIALIST	8,505.77
01/27/2025	GF	72793	MENARDSL	MENARDS - LONG GROVE	448.67
01/27/2025	GF	72794	MIKETOW	MIKE'S TOWING, INC	39.00
01/27/2025	GF	72795	NICOR	NICOR GAS	53.36
01/27/2025	GF	72796	NEMRT	NORTH EAST MULTI REGIONAL TRAINING	800.00
01/27/2025	GF	72797	OREILPW	O'REILLY AUTO PARTS	180.57
01/27/2025	GF	72798	PADDOCK	PADDOCK PUBLICATION INC.	289.80
01/27/2025	GF	72799	PADDOCK	PADDOCK PUBLICATION INC.	266.80
01/27/2025	GF	72800	QUILL	QUILL LLC	42.73
01/27/2025	GF	72801	RACKUP	RACK'M UP EQUIPMENT	175.00
01/27/2025	GF	72802	RAYOHERR	RAY OHERRON CO. INC	821.09
01/27/2025	GF	72803	RED OAK	RED OAK TREE SERVICE	650.00
01/27/2025	GF	72804	SCHAIN	SCHAIN BANKS	24,411.00
01/27/2025	GF	72805	SCHAIN	VOID	0.00
01/27/2025	GF	72806	SCHROEDER	SCHROEDER ASPHALT SERVICES, INC	24,071.38
01/27/2025	GF	72807	JOHNSONT	TEAGAN JOHNSON	74.13
01/27/2025	GF	72808	VERIZON	VERIZON WIRELESS	108.03
01/27/2025	GF	72809	VERNONTOWN	VERNON TOWNSHIP	50,000.00
01/27/2025	GF	72810	VESTIS	VESTIS	97.97
01/27/2025	GF	72811	VLZ	VILLAGE OF LAKE ZURICH	28,026.54
01/29/2025	GF	313 (E)	AFLAC	AFLAC	853.90
01/29/2025	GF	72812	ALPINE	ALPINE AUTOMOTIVE	90.00
01/29/2025	GF	72813	MASONA	AMY MASON	54.00
01/29/2025	GF	72814	AWARDS	AWARDS INTERNATIONAL	48.84
01/29/2025	GF	72815	SPROWJ	JENNIFER SPROW	54.00
01/29/2025	GF	72816	MENARDSL	MENARDS - LONG GROVE	140.93
01/29/2025	GF	72817	MSG	MIDWEST SUSTAINABILITY GROUP	10,000.00
01/29/2025	GF	72818	SRACLC	SRACLC	128,000.00
01/29/2025	GF	72819	JOHNSONT	TEAGAN JOHNSON	54.00
01/31/2025	GF	314 (E)	BCBS	BLUE CROSS AND BLUE SHIELD	61,811.76
01/31/2025	GF	72825	CBBEL	CHRISTOPHER B. BURKE ENG. LTD	4,918.00
01/31/2025	GF	72826	ROLF	ROLF CAMPBELL & ASSOC. INC.	3,615.00
02/11/2025	GF	72827	AXON	AXON ENTERPRISE INC	400.00
02/11/2025	GF	72828	CERTIFIEDL	CERTIFIED LABORATORIES	485.01
02/11/2025	GF	72829	CBBEL	CHRISTOPHER B. BURKE ENG. LTD	3,216.41
02/11/2025	GF	72830	COMED	COMMONWEALTH EDISON	8,145.89
02/11/2025	GF	72831	COMED	COMMONWEALTH EDISON	752.87
02/11/2025	GF	72832	DEARBORN	DEARBORN LIFE INSURANCE COMPANY	948.12
02/11/2025	GF	72833	GESKE	GESKE AND SONS, INC	126,411.85
02/11/2025	GF	72834	POLICEPE	HAWTHORN WOODS POLICE PENSION	27,032.25
02/11/2025	GF	72835	HINCKLEY	HINCKLEY SPRINGS	247.72
02/11/2025	GF	72836	IPS	IL PROSECUTOR SERVICES, LLC	225.00
02/11/2025	GF	72837	IGFOA	ILLINOIS GOVERNMENT FINANCE OFFICER	325.00
02/11/2025	GF	72838	LAWOFCTO	LAW OFFICES OF HONORABLE	945.00
02/11/2025	GF	72839	NEMRT	NORTH EAST MULTI REGIONAL TRAINING	1,635.00
02/11/2025	GF	72840	USPOST	U.S. POSTAL SERVICE	5,825.00
02/11/2025	GF	72841	VLZ	VILLAGE OF LAKE ZURICH	250.00
02/11/2025	GF	72842	VILLMUND	VILLAGE OF MUNDELEIN	32,000.00
02/13/2025	GF	72844	ALLIANT	AIS TRUST ACCOUNT	123,333.00
02/13/2025	GF	72845	ALLIANT	VOID	0.00
02/13/2025	GF	72849	LAWOFCTO	LAW OFFICES OF HONORABLE	945.00
02/24/2025	GF	315 (E)	AFLAC	AFLAC	772.52
02/24/2025	GF	316 (E)	FNBO	FNBO	5,848.11
02/24/2025	GF	317 (E)	FNBO	VOID	0.00
02/24/2025	GF	318 (E)	GREATAMER	GREATAMERICA FINANCIAL SVCS CORP	854.71
02/24/2025	GF	72850	CUBESMART	0610 CUBESMART IL	126.00
02/24/2025	GF	72851	ADVAUTO	ADVANCE AUTO PARTS	147.44
02/24/2025	GF	72852	ADVOCATE	ADVOCATE OCCUPATIONAL HEALTH	367.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
02/24/2025	GF	72853	ALBARRAN	ALBARRAN LAW OFFICES	2,500.00
02/24/2025	GF	72854	AMAZON	AMAZON CAPITAL SERVICES	1,304.02
02/24/2025	GF	72855	AMAZON	VOID	0.00
02/24/2025	GF	72856	ANCELGlick	ANCEL GLICK, P.C.	756.25
02/24/2025	GF	72857	APWA	APWA	397.00
02/24/2025	GF	72858	AQUAENTINC	AQUA PURE ENTERPRISES, INC	1,134.81
02/24/2025	GF	72859	ARLING	ARLINGTON HEIGHTS FORD	316.36
02/24/2025	GF	72860	CDMISC	ARS OF ILLINOIS	300.00
02/24/2025	GF	72861	ASCAP	ASCAP	0.92
02/24/2025	GF	72862	AT&TPD	AT&T MOBILITY	545.76
02/24/2025	GF	72863	AT&TVH	AT&T MOBILITY	647.61
02/24/2025	GF	72864	BERRY	BERRY TIRE & AUTO	594.00
02/24/2025	GF	72865	BLU	BLU PETROLEUM INC	6,861.96
02/24/2025	GF	72866	CDMISC	BRS FIELD OPS, LLC	300.00
02/24/2025	GF	72867	BS&A	BS & A SOFTWARE	14,759.00
02/24/2025	GF	72868	CBBEL	CHRISTOPHER B. BURKE ENG. LTD	20,150.50
02/24/2025	GF	72869	CLARK	CLARK BAIRD SMITH LLP	631.25
02/24/2025	GF	72870	COMED	COMMONWEALTH EDISON	22.29
02/24/2025	GF	72871	COMED	COMMONWEALTH EDISON	31.27
02/24/2025	GF	72872	COMED	COMMONWEALTH EDISON	31.27
02/24/2025	GF	72873	COMED	COMMONWEALTH EDISON	26.93
02/24/2025	GF	72874	COMED	COMMONWEALTH EDISON	332.80
02/24/2025	GF	72875	COMED	COMMONWEALTH EDISON	691.29
02/24/2025	GF	72876	COMED	COMMONWEALTH EDISON	109.10
02/24/2025	GF	72877	CURRAN	CURRAN MATERIALS COMPANY	234.05
02/24/2025	GF	72878	CUTLER	CUTLER WORKWEAR	169.14
02/24/2025	GF	72879	DLS	DLS INTERNET SERVICES INC	1,098.11
02/24/2025	GF	72880	ENVISION	ENVISION HEALTHCARE INC	334.00
02/24/2025	GF	72881	FLOCK	FLOCK GROUP, INC	5,500.00
02/24/2025	GF	72882	CDMISC	FREEDOM FOREVER IL LLC	300.00
02/24/2025	GF	72883	CDMISC	FREEDOM FOREVER IL LLC	400.00
02/24/2025	GF	72884	GALLS	GALLS LLC	96.85
02/24/2025	GF	72885	POLICEPE	HAWTHORN WOODS POLICE PENSION	27,032.25
02/24/2025	GF	72886	HID	HID GLOBAL CORPORATION	549.00
02/24/2025	GF	72887	HINCKLEY	HINCKLEY SPRINGS	191.80
02/24/2025	GF	72888	HYDRAULI	HYDRAULIC SERVICES & REPAIRS	368.95
02/24/2025	GF	72889	CDMISC	ICON BUILDING GROUP	5,841.00
02/24/2025	GF	72890	IPRF	ILLINOIS PUBLIC RISK FUND	6,658.00
02/24/2025	GF	72891	IMPACT	IMPACT NETWORKING, LLC	82.83
02/24/2025	GF	72892	INTMUNCL	INTERNATIONAL INSTITUTE OF	48.75
02/24/2025	GF	72893	SPROWJ	JENNIFER SPROW	384.81
02/24/2025	GF	72894	JSCOMM	JS COMMUNICATIONS TECHNOLOGIES LLC	541.87
02/24/2025	GF	72895	KKOPROWSKI	KATREINA KOPROWSKI	250.78
02/24/2025	GF	72896	LZ ACE	LAKE ZURICH ACE	2.38
02/24/2025	GF	72897	LEACH	LEACH ENTERPRISES	622.71
02/24/2025	GF	72898	CDMISC	MARSHALL, ARTHUR	300.00
02/24/2025	GF	72899	MCCANN	MCCANN INDUSTRIES, INC.	57.77
02/24/2025	GF	72900	MENARDSL	MENARDS - LONG GROVE	136.23
02/24/2025	GF	72901	MIKETOW	MIKE'S TOWING, INC	80.00
02/24/2025	GF	72902	MONTCUST	MONTANA CUSTOM KYDEX LLC	412.95
02/24/2025	GF	72903	MOTOROLA	MOTOROLA SOLUTIONS	360.00
02/24/2025	GF	72904	NATIONAL	NATIONAL BUSINESS FURNITURE	654.00
02/24/2025	GF	72905	NICOR	NICOR GAS	53.69
02/24/2025	GF	72906	NICOR	NICOR GAS	470.70
02/24/2025	GF	72907	OREILPW	O'REILLY AUTO PARTS	21.98
02/24/2025	GF	72908	PADDOCK	PADDOCK PUBLICATION INC.	48.30
02/24/2025	GF	72909	NEWTON	PAMELA NEWTON	782.03
02/24/2025	GF	72910	PDQHEATING	PDQ HEATING & COOLING	550.00
02/24/2025	GF	72911	PETERBAK	PETER BAKER & SON CO.	223.20
02/24/2025	GF	72912	POMPS	POMPS TIRE SERVICE INC	62.00
02/24/2025	GF	72913	CDMISC	QUENTIN 37 LLC	6,000.00
02/24/2025	GF	72914	QUILL	QUILL LLC	479.00
02/24/2025	GF	72915	RAYOHERR	RAY OHERRON CO. INC	8.99
02/24/2025	GF	72916	RMGGUNS	RMG GUNS & AMMUNITION LLC	960.00
02/24/2025	GF	72917	CDMISC	SCHAFFER BROTHERS REMODELING	300.00
02/24/2025	GF	72918	SCHAIN	SCHAIN BANKS	5,277.50
02/24/2025	GF	72919	SIKICH	SIKICH LLP	4,778.00
02/24/2025	GF	72920	STAPLESINC	STAPLES INC	28.26
02/24/2025	GF	72921	SWALCO	SWALCO	3,718.75
02/24/2025	GF	72922	CDMISC	THE SHAKE GUYS	600.00
02/24/2025	GF	72923	VELAN	VELAN SOLUTIONS LLC	360.00
02/24/2025	GF	72924	VERIZON	VERIZON WIRELESS	108.03
02/24/2025	GF	72925	VESTIS	VESTIS	51.32
02/24/2025	GF	72926	VICTOR	VICTOR FORD	513.91
02/24/2025	GF	72927	WICKSTRO	WICKSTROM FORD	29.31
02/28/2025	GF	319 (E)	BCBS	BLUE CROSS AND BLUE SHIELD	47,017.35
03/21/2025	GF	72938	ALLIANT	AIS TRUST ACCOUNT	2,765.00
03/21/2025	GF	72939	CDMISC	VILLAGE OF HAWTHORN WOODS	88.00
03/24/2025	GF	16 (S)	LZ ACE	LAKE ZURICH ACE	0.00
03/24/2025	GF	320 (E)	AFLAC	AFLAC	772.52
03/24/2025	GF	321 (E)	FNBO	FNBO	2,435.65

Check Date	Bank	Check	Vendor	Vendor Name	Amount	
03/24/2025	GF	322 (E)	FNBO	VOID	0.00	V
03/24/2025	GF	323 (E)	FNBO	VOID	0.00	V
03/24/2025	GF	324 (E)	FNBO	VOID	0.00	V
03/24/2025	GF	325 (E)	GREATAMER	GREATAMERICA FINANCIAL SVCS CORP	854.71	
03/24/2025	GF	326 (E)	LCPWDEPT	LAKE COUNTY DEPARTMENT	220.84	
03/24/2025	GF	72940	CUBESMART	0610 CUBESMART IL	126.00	
03/24/2025	GF	72941	ABCMECH	ABCMECHANICAL LLC	12,290.26	
03/24/2025	GF	72942	ACAENGRAVE	ACADEMY ENGRAVING COMPANY	90.45	
03/24/2025	GF	72943	ADMIN PETT	ADMIN PETTY CASH	165.00	
03/24/2025	GF	72944	ADVAUTO	ADVANCE AUTO PARTS	1,654.84	
03/24/2025	GF	72945	ABG	ADVANCED BUSINESS GROUP, LLC	4,197.50	
03/24/2025	GF	72946	ABN	ADVANCED BUSINESS NETWORKS INC	571.00	
03/24/2025	GF	72947	ALBARRAN	ALBARRAN LAW OFFICES	2,500.00	
03/24/2025	GF	72948	AMAZON	AMAZON CAPITAL SERVICES	887.46	
03/24/2025	GF	72949	AMAZON	VOID	0.00	V
03/24/2025	GF	72950	AMERLITHO	AMERICAN LITHOGRAPHY & PUBLISHING	6,900.00	
03/24/2025	GF	72951	AMERRED	AMERICAN RED CROSS	300.00	
03/24/2025	GF	72952	AT&TPD	AT&T MOBILITY	555.36	
03/24/2025	GF	72953	AT&TVH	AT&T MOBILITY	611.32	
03/24/2025	GF	72954	BARRBANK	BARRINGTON BANK & TRUST CO, N.A.	941.65	
03/24/2025	GF	72955	BENCHMARK	BENCHMARK SLAES & SERVICE OF IL	950.00	
03/24/2025	GF	72956	BLU	BLU PETROLEUM INC	6,989.21	
03/24/2025	GF	72957	CERTIFIEDL	CERTIFIED LABORATORIES	407.16	
03/24/2025	GF	72958	CHIDRONE	CHICAGO DRONE LIGHT SHOWS, INC	6,250.00	
03/24/2025	GF	72959	CHEINEN	CHRIS HEINEN	1,740.00	
03/24/2025	GF	72960	CBBEL	CHRISTOPHER B. BURKE ENG. LTD	20,489.99	
03/24/2025	GF	72961	CIVIC	CIVICPLUS LLC	5,276.36	
03/24/2025	GF	72962	CLARK	CLARK BAIRD SMITH LLP	1,952.50	
03/24/2025	GF	72963	CLERK PETT	CLERK PETTY CASH	120.00	
03/24/2025	GF	72964	COMED	COMMONWEALTH EDISON	756.55	
03/24/2025	GF	72965	COMED	COMMONWEALTH EDISON	31.27	
03/24/2025	GF	72966	COMED	COMMONWEALTH EDISON	31.27	
03/24/2025	GF	72967	COMED	COMMONWEALTH EDISON	26.93	
03/24/2025	GF	72968	COMED	COMMONWEALTH EDISON	517.68	
03/24/2025	GF	72969	COMPASS	COMPASS MINERALS AMERICA, INC	22,307.20	
03/24/2025	GF	72970	CDMISC	CRAIGER CUSTOM DESIGN	300.00	
03/24/2025	GF	72971	CDMISC	CULTURE CONSTRUCTION & CONSULTING	300.00	
03/24/2025	GF	72972	DANNYSGLAS	DANNY'S GLASS & TRIM INC	125.00	
03/24/2025	GF	72973	DEARBORN	DEARBORN LIFE INSURANCE COMPANY	1,940.04	
03/24/2025	GF	72974	DLS	DLS INTERNET SERVICES INC	1,106.29	
03/24/2025	GF	72975	DULTMEIE	DULTMEIER SALES DAVENPORT INC	116.87	
03/24/2025	GF	72976	CDMISC	ELEVATE CONSTRUCTION INC.	300.00	
03/24/2025	GF	72977	ENVISION	ENVISION HEALTHCARE INC	200.00	
03/24/2025	GF	72978	SIEMIASZKO	EWELINA SIEMIASZKO	205.00	
03/24/2025	GF	72979	FACTORY	FACTORY MOTOR PARTS	102.60	
03/24/2025	GF	72980	FSSTECH	FSS TECHNOLOGIES LLC	219.00	
03/24/2025	GF	72981	GALLS	GALLS LLC	1,232.58	
03/24/2025	GF	72982	GALLS	VOID	0.00	V
03/24/2025	GF	72983	GALLS	VOID	0.00	V
03/24/2025	GF	72984	GRAINGER	GRAINGER	69.62	
03/24/2025	GF	72985	POLICEPE	HAWTHORN WOODS POLICE PENSION	27,032.25	
03/24/2025	GF	72986	HID	HID GLOBAL CORPORATION	504.00	
03/24/2025	GF	72987	HINCKLEY	HINCKLEY SPRINGS	238.72	
03/24/2025	GF	72988	HOMEVH	HOME DEPOT CREDIT SERVICES	453.97	V
03/24/2025	GF	72989	IAPD	ILLINOIS ASSOCIATION	477.78	V
03/24/2025	GF	72990	IPRF	ILLINOIS PUBLIC RISK FUND	6,658.00	
03/24/2025	GF	72991	IMPACT	IMPACT NETWORKING, LLC	82.83	
03/24/2025	GF	72992	J&R LOCK	J & R LOCK & SAFE INC	139.00	
03/24/2025	GF	72993	J&MDISPL	J&M DISPLAYS, INC.	20,000.00	
03/24/2025	GF	72994	WILKJ	JOEY WILK	51.13	
03/24/2025	GF	72995	CDMISC	KELLENBERGER ELECTRIC	300.00	
03/24/2025	GF	72996	LCHDAC	LAKE COUNTY HEALTH DEPARTMENT	449.00	
03/24/2025	GF	72997	LCMUNICI	LAKE COUNTY MUNICIPAL LEAGUE	1,284.29	
03/24/2025	GF	72998	LCDIVTRA	LAKE COUNTY TREASURER	758.08	
03/24/2025	GF	72999	LAW	LAW OFFICE OF JOAN VASQUEZ	37.50	
03/24/2025	GF	73000	LCCPA	LC CHIEFS OF POLICE ASSOCIATION	30.00	
03/24/2025	GF	73001	LEACH	LEACH ENTERPRISES	109.60	
03/24/2025	GF	73002	CDMISC	LEGACY RESTORATION LLC	900.00	
03/24/2025	GF	73003	MCCLLOUD	MCCLLOUD AQUATICS	2,954.63	
03/24/2025	GF	73004	MENARDSL	MENARDS - LONG GROVE	787.59	
03/24/2025	GF	73005	METROPOL	METROPOLITAN MAYORS CAUCUS	407.79	
03/24/2025	GF	73006	MIDWESTH	MIDWEST HOSE AND FITTINGS, INC	198.78	
03/24/2025	GF	73007	MIKETOW	MIKE'S TOWING, INC	158.00	
03/24/2025	GF	73008	MOBETTER	MO BETTER DIESEL REPAIR	7,300.26	
03/24/2025	GF	73009	MONROE	MONROE TRUCK EQUIPMENT, INC.	1,292.66	
03/24/2025	GF	73010	MOTOROLA	MOTOROLA SOLUTIONS	676.00	
03/24/2025	GF	73011	MUNICAP	MUNICAP, INC.	500.00	
03/24/2025	GF	73012	MFMA	MUNICIPAL FLEET MANAGERS ASSOCIATIO	50.00	
03/24/2025	GF	73013	NCCPETER	NCC PETERSON PRODUCTS	534.90	
03/24/2025	GF	73014	NICOR	NICOR GAS	55.50	
03/24/2025	GF	73015	NICOR	NICOR GAS	554.72	

Check Date	Bank	Check	Vendor	Vendor Name	Amount	
03/24/2025	GF	73016	OREILPD	O'REILLY AUTO PARTS	65.94	
03/24/2025	GF	73017	OREILPW	O'REILLY AUTO PARTS	433.11	
03/24/2025	GF	73018	OREILPW	VOID	0.00	V
03/24/2025	GF	73019	PADDOCK	PADDOCK PUBLICATION INC.	731.40	
03/24/2025	GF	73020	RATHJEWOD	RATHJE WOODWARD LLC	4,403.67	
03/24/2025	GF	73021	RAYOHERR	RAY OHERRON CO. INC	97.98	
03/24/2025	GF	73022	CDMISC	REGAL ROOFING SERVICES	300.00	
03/24/2025	GF	73023	RMGGUNS	RMG GUNS & AMMUNITION LLC	145.00	
03/24/2025	GF	73024	SCHAIN	SCHAIN BANKS	6,480.00	
03/24/2025	GF	73025	SIKICH	SIKICH LLP	9,555.00	
03/24/2025	GF	73026	STAPLESINC	STAPLES INC	153.22	
03/24/2025	GF	73027	STREICH	STREICHERS -MILWAUKEE	639.00	
03/24/2025	GF	73028	SUTTONFORD	SUTTON FORD INC	47,824.00	
03/24/2025	GF	73029	SWANK	SWANK MOTION PICTURES, INC	1,350.00	
03/24/2025	GF	73030	CDMISC	TIMBERBUILT INC	4,000.00	
03/24/2025	GF	73031	UMBDENST	UMBDENSTOCK ELECTRIC INC	420.18	
03/24/2025	GF	73032	VERIZON	VERIZON WIRELESS	108.03	
03/24/2025	GF	73033	VESTIS	VESTIS	420.79	
03/24/2025	GF	73034	VESTIS	VOID	0.00	V
03/24/2025	GF	73035	VICTOR	VICTOR FORD	50.92	
03/24/2025	GF	73036	VLZ	VILLAGE OF LAKE ZURICH	26,289.68	
03/24/2025	GF	73037	VILLMUND	VILLAGE OF MUNDELEIN	1,425.00	V
03/24/2025	GF	73038	CDMISC	VINCENT BONFIGLIO	300.00	
03/31/2025	GF	327 (E)	BCBS	BLUE CROSS AND BLUE SHIELD	43,501.21	
03/31/2025	GF	73045	HOMEVH	HOME DEPOT CREDIT SERVICES	453.67	
03/31/2025	GF	73046	IAPD	ILLINOIS ASSOCIATION	477.48	
03/31/2025	GF	73047	CDMISC	KING HVAC SYSTEMS, LLC	300.00	
03/31/2025	GF	73048	LIONHEART	LIONHEART CRITICAL POWER SPECIALIST	1,879.00	
03/31/2025	GF	73049	CDMISC	MANGATO'S CONSTRUCTION	300.00	
03/31/2025	GF	73050	CDMISC	NUVOHAUS HOME IMPROVEMENT	300.00	
03/31/2025	GF	73051	CDMISC	TESLA INC	247.00	
03/31/2025	GF	73052	CDMISC	TESLA INC	300.00	
03/31/2025	GF	73053	CDMISC	TESLA INC	300.00	
03/31/2025	GF	73054	CDMISC	TESLA INC	300.00	
03/31/2025	GF	73055	CDMISC	TESLA INC	600.00	
03/31/2025	GF	73056	T0003834	TESLA, INC.	300.00	
03/31/2025	GF	73057	T0004016	TESLA, INC.	300.00	
03/31/2025	GF	73058	T0004016	TESLA, INC.	300.00	
04/28/2025	GF	328 (E)	AFLAC	AFLAC	772.52	
04/28/2025	GF	329 (E)	BCBS	BLUE CROSS AND BLUE SHIELD	55,323.94	
04/28/2025	GF	330 (E)	FNBO	FNBO	2,579.98	
04/28/2025	GF	331 (E)	FNBO	VOID	0.00	V
04/28/2025	GF	332 (E)	FNBO	VOID	0.00	V
04/28/2025	GF	333 (E)	GREATAMER	GREATAMERICA FINANCIAL SVCS CORP	896.48	
04/28/2025	GF	73069	CUBESMART	0610 CUBESMART IL	149.00	V
04/28/2025	GF	73070	5STARSPORT	5 STAR SPORTS ACADEMY, INC	384.00	
04/28/2025	GF	73071	ACAENGRAVE	ACADEMY ENGRAVING COMPANY	87.95	
04/28/2025	GF	73072	ADVAUTO	ADVANCE AUTO PARTS	328.77	
04/28/2025	GF	73073	ADVAUTO	VOID	0.00	V
04/28/2025	GF	73074	ABG	ADVANCED BUSINESS GROUP, LLC	10,704.00	
04/28/2025	GF	73075	ABN	ADVANCED BUSINESS NETWORKS INC	83,459.65	
04/28/2025	GF	73076	ADVOCATE	ADVOCATE OCCUPATIONAL HEALTH	497.00	
04/28/2025	GF	73077	ALBARRAN	ALBARRAN & MENNIE P.C.	2,500.00	
04/28/2025	GF	73078	CDMISC	ALOHA CONSTRUCTION INC	300.00	
04/28/2025	GF	73079	ATHLETES	AMAZING ATHLETES	785.40	
04/28/2025	GF	73080	AMAZON	AMAZON CAPITAL SERVICES	2,073.67	
04/28/2025	GF	73081	AMAZON	VOID	0.00	V
04/28/2025	GF	73082	AMAZON	VOID	0.00	V
04/28/2025	GF	73083	AMAZON	VOID	0.00	V
04/28/2025	GF	73084	AMERLEGAL	AMERICAN LEGAL PUBLISHING	1,289.10	
04/28/2025	GF	73085	AWWA	AMERICAN WATER WORKS ASSOC	87.00	
04/28/2025	GF	73086	ANCELGLICK	ANCEL GLICK, P.C.	2,143.75	
04/28/2025	GF	73087	APPLIED	APPLIED CONCEPTS INC.	1,525.00	
04/28/2025	GF	73088	AT&TPD	AT&T MOBILITY	555.36	
04/28/2025	GF	73089	AT&TVH	AT&T MOBILITY	579.36	
04/28/2025	GF	73090	ATLAS	ATLAS BOBCAT LLC	275.06	
04/28/2025	GF	73091	AXON	AXON ENTERPRISE INC	34.00	
04/28/2025	GF	73092	CDMISC	BIG CITY CONSTRUCTION	300.00	
04/28/2025	GF	73093	BLU	BLU PETROLEUM INC	8,663.70	V
04/28/2025	GF	73094	BTROJAN	BRENDEN TROJAN	250.00	
04/28/2025	GF	73095	BRIDGEP	BRIDGEPORT PARTNERS	600.00	
04/28/2025	GF	73096	BS&A	BS & A SOFTWARE	200.00	
04/28/2025	GF	73097	BUMPER	BUMPER TO BUMPER	82.00	
04/28/2025	GF	73098	CDMISC	C&N CONSTRUCTION	300.00	
04/28/2025	GF	73099	CDMISC	CEDAR ROOFING COMPANY	300.00	
04/28/2025	GF	73100	CBBEL	CHRISTOPHER B. BURKE ENG. LTD	24,305.09	
04/28/2025	GF	73101	CBBEL	VOID	0.00	V
04/28/2025	GF	73102	CNA	CNA SURETY	200.00	
04/28/2025	GF	73103	COMED	COMMONWEALTH EDISON	1,235.92	V
04/28/2025	GF	73104	COMED	COMMONWEALTH EDISON	114.90	
04/28/2025	GF	73105	COMED	COMMONWEALTH EDISON	52.76	

Check Date	Bank	Check	Vendor	Vendor Name	Amount
04/28/2025	GF	73106	COMED	COMMONWEALTH EDISON	759.54
04/28/2025	GF	73107	COMED	COMMONWEALTH EDISON	110.27
04/28/2025	GF	73108	COMED	COMMONWEALTH EDISON	31.27
04/28/2025	GF	73109	COMED	COMMONWEALTH EDISON	26.93
04/28/2025	GF	73110	COMED	COMMONWEALTH EDISON	187.56
04/28/2025	GF	73111	COMED	COMMONWEALTH EDISON	619.76
04/28/2025	GF	73112	COMED	COMMONWEALTH EDISON	31.27
04/28/2025	GF	73113	CONSERV	CONSERV FS INC	929.30
04/28/2025	GF	73114	CDMISC	CULTURE CONSTRUCTION & COUNSULTING	300.00
04/28/2025	GF	73115	CURRAN	CURRAN MATERIALS COMPANY	510.85
04/28/2025	GF	73116	CUTLER	CUTLER WORKWEAR	294.21
04/28/2025	GF	73117	DEARBORN	DEARBORN LIFE INSURANCE COMPANY	887.26
04/28/2025	GF	73118	DLS	DLS INTERNET SERVICES INC	1,112.86
04/28/2025	GF	73119	EBYGRAPH	EBY GRAPHICS	1,143.27
04/28/2025	GF	73120	ENVISION	ENVISION HEALTHCARE INC	190.00
04/28/2025	GF	73121	OLSENERIC	ERIC OLSEN	50.00
04/28/2025	GF	73122	FRABLE	ERIKA FRABLE	21.80
04/28/2025	GF	73123	FACTORY	FACTORY MOTOR PARTS	137.33
04/28/2025	GF	73124	GALLS	GALLS LLC	415.56
04/28/2025	GF	73125	HALOGEN	HALOGEN SUPPLY COMPANY	6,598.75
04/28/2025	GF	73126	HWCC	HAWTHORN WOODS COUNTRY CLUB	130.38
04/28/2025	GF	73127	POLICEPE	HAWTHORN WOODS POLICE PENSION	27,032.25
04/28/2025	GF	73128	HERITAGE	HERITAGE -CRYSTAL CLEAN, LLC	319.00
04/28/2025	GF	73129	HIVIZINC	HI VIZ INC	540.00
04/28/2025	GF	73130	HINCKLEY	HINCKLEY SPRINGS	577.83
04/28/2025	GF	73131	IACP	IACP	525.00
04/28/2025	GF	73132	IMTA	IL MUNICIPAL TREASURERS ASSOCIATION	200.00
04/28/2025	GF	73133	IPRF	ILLINOIS PUBLIC RISK FUND	13,316.00
04/28/2025	GF	73134	ILLSTPOL	ILLINOIS STATE POLICE	108.00
04/28/2025	GF	73135	IMPACT	IMPACT NETWORKING, LLC	128.11
04/28/2025	GF	73136	RUSH	INTERSTATE BILLING SERVICE INC	589.37
04/28/2025	GF	73137	INTIME	INTIME SERVICES, INC.	3,312.00
04/28/2025	GF	73138	JACKSTENTS	JACKS TENTS INC	687.50
04/28/2025	GF	73139	CDMISC	JAMES BELL	300.00
04/28/2025	GF	73140	JULIE	JULIE INC.	914.48
04/28/2025	GF	73141	KNAPHEIDE	KNAPHEIDE TRUCK EQUIPMENT CENTER	486.68
04/28/2025	GF	73142	LZ ACE	LAKE ZURICH ACE	67.62
04/28/2025	GF	73143	LAUDERB	LAUTERBACH & AMEN LLP	2,930.00
04/28/2025	GF	73144	LAW	LAW OFFICE OF JOAN VASQUEZ	150.00
04/28/2025	GF	73145	CDMISC	LEGACY RESTORATION LLC	3,600.00
04/28/2025	GF	73146	CDMISC	VOID	0.00
04/28/2025	GF	73147	MAINCOAT	MAINTENANCE COATING CO	176.00
04/28/2025	GF	73148	MELONINK	MELON INK	1,564.00
04/28/2025	GF	73149	MENARDSL	MENARDS - LONG GROVE	591.98
04/28/2025	GF	73150	MIDWESTH	MIDWEST HOSE AND FITTINGS, INC	29.71
04/28/2025	GF	73151	MIKETOW	MIKE'S TOWING, INC	117.00
04/28/2025	GF	73152	MOTOROLA	MOTOROLA SOLUTIONS	676.00
04/28/2025	GF	73153	NCCPETER	NCC PETERSON PRODUCTS	687.70
04/28/2025	GF	73154	NICOR	NICOR GAS	512.53
04/28/2025	GF	73155	NICOR	NICOR GAS	55.06
04/28/2025	GF	73156	NICOR	NICOR GAS	438.52
04/28/2025	GF	73157	NEMRT	NORTH EAST MULTI REGIONAL TRAINING	400.00
04/28/2025	GF	73158	NIPSTA	NORTHEASTERN ILLINOIS PUBLIC	1,705.00
04/28/2025	GF	73159	OREILPD	O'REILLY AUTO PARTS	239.98
04/28/2025	GF	73160	OREILPW	O'REILLY AUTO PARTS	40.79
04/28/2025	GF	73161	PADDOCK	PADDOCK PUBLICATION INC.	607.20
04/28/2025	GF	73162	NEWTON	PAMELA NEWTON	75.50
04/28/2025	GF	73163	PETERBAK	PETER BAKER & SON CO.	71.30
04/28/2025	GF	73164	CDMISC	PHOENIX EXTERIORS	600.00
04/28/2025	GF	73165	PLUNKETTS	PLUNKETTS PEST CONTROL	151.00
04/28/2025	GF	73166	CDMISC	PMG HOME IMPROVEMENT	741.00
04/28/2025	GF	73167	POLLAW	POLICE LAW INSTITUTE	1,235.00
04/28/2025	GF	73168	CDMISC	POMPANO LLC	300.00
04/28/2025	GF	73169	CDMISC	PRO RESTORATION LLC	300.00
04/28/2025	GF	73170	QUILL	QUILL LLC	201.15
04/28/2025	GF	73171	CDMISC	REA PAVING INC.	300.00
04/28/2025	GF	73172	RMGGUNS	RMG GUNS & AMMUNITION LLC	230.00
04/28/2025	GF	73173	ROBOTHINK	ROBOTHINK, LLC	240.00
04/28/2025	GF	73174	ROSSELEC	ROSS ELECTRIC INC.	490.00
04/28/2025	GF	73175	CDMISC	S&S REPAIR & RESTORATION	300.00
04/28/2025	GF	73176	SAFEGUA	SAFEGUARD BUSINESS SYSTEMS INC	670.79
04/28/2025	GF	73177	CANADAS	SARAH CANADA	579.19
04/28/2025	GF	73178	SCHAIN	SCHAIN BANKS	10,799.75
04/28/2025	GF	73179	SIGN	SIGN A RAMA	312.28
04/28/2025	GF	73180	SIGN	SIGN A RAMA	41.82
04/28/2025	GF	73181	SIGN	SIGN A RAMA	58.32
04/28/2025	GF	73182	SIGN	SIGN A RAMA	35.00
04/28/2025	GF	73183	SIKICH	SIKICH LLP	9,555.00
04/28/2025	GF	73184	SKEETER	SKEETER BEATER	561.60
04/28/2025	GF	73185	CDMISC	SKYLINE EXTERIORS & CONSTRUCTION	778.00
04/28/2025	GF	73186	SMARTSIGN	SMARTSIGN	236.10

Check Date	Bank	Check	Vendor	Vendor Name	Amount
04/28/2025	GF	73187	SNAPON	SNAP ON INDUSTRIAL	156.97
04/28/2025	GF	73188	LEWISST	STACEY LEWIS	147.60
04/28/2025	GF	73189	STANDARD	STANDARD INDUSTRIAL & AUTO	580.50
04/28/2025	GF	73190	STAPLESINC	STAPLES INC	97.17
04/28/2025	GF	73191	STATERD	STATE ROAD AUTO REPAIR	398.82
04/28/2025	GF	73192	STREICH	STREICHERS -MILWAUKEE	659.00
04/28/2025	GF	73193	SUTTONFORD	SUTTON FORD INC	30,373.47
04/28/2025	GF	73194	JOHNSONT	TEAGAN JOHNSON	300.00
04/28/2025	GF	73195	TEAMREIL	TEAM REIL INC	308.00
04/28/2025	GF	73196	TERMINAL	TERMINAL SUPPLY CO.	311.77
04/28/2025	GF	73197	THEMULCH	THE MULCH CENTER	748.80
04/28/2025	GF	73198	CDMISC	THE REAL SEAL	300.00
04/28/2025	GF	73199	CDMISC	TOBIN LANDSCAPE DESIGN LLC	300.00
04/28/2025	GF	73200	ILTRANS	TREASURER, STATE OF ILLINOIS	59,122.97
04/28/2025	GF	73201	CDMISC	ULTIMATE WINDOW CONCEPTS	300.00
04/28/2025	GF	73202	VERIZON	VERIZON WIRELESS	108.03
04/28/2025	GF	73203	VESTIS	VESTIS	209.90
04/28/2025	GF	73204	VICTOR	VICTOR FORD	374.08
04/28/2025	GF	73205	VIKING	VIKING CHEMICAL COMPANY	398.90
04/28/2025	GF	73206	VLZ	VILLAGE OF LAKE ZURICH	15,396.71
04/28/2025	GF	73207	WICKSTRO	WICKSTROM FORD	1,047.65 V
04/30/2025	GF	334 (E)	FNBO	FNBO	310.78
04/30/2025	GF	73208	CDMISC	153 HOME IMPROVEMENT	300.00
04/30/2025	GF	73209	AQUATIC PC	AQUATIC PETTY CASH	1,000.00
04/30/2025	GF	73210	CDMISC	BRIAN SOLDANO	4,000.00
04/30/2025	GF	73211	CDMISC	BRICK AND PONDS INC	239.00
04/30/2025	GF	73212	CDMISC	CULTURE CONSTRUCTION & COUNSULTING	900.00
04/30/2025	GF	73213	IDNR	IDNR	540.00
04/30/2025	GF	73214	CDMISC	JSMM INC./ JSMM ROOFING INC.	600.00
04/30/2025	GF	73215	CDMISC	KEN GRUBBA	300.00
04/30/2025	GF	73216	CDMISC	LGCY INSTALLATION SERVICES LLC	239.00
04/30/2025	GF	73217	CDMISC	MATRIX BASEMENT SYSTEMS	300.00
04/30/2025	GF	73218	CDMISC	PRESIDENTIAL ROOFING INC	239.00
04/30/2025	GF	73219	RACEWAY	RACEWAY CAR WASH	1,850.00
04/30/2025	GF	73220	CDMISC	ROBINS NEST INC DBA STANLEY ROOFING	300.00
04/30/2025	GF	73221	SPORTRUS	SPORTS R US INC	697.00
04/30/2025	GF	73222	CDMISC	T-SQUARED BUILDERS LLC	300.00
04/30/2025	GF	73223	TODAY	TODAY'S UNIFORMS	177.80
05/01/2025	GF	73224	BLU	BLU PETROLEUM INC	7,597.29
05/05/2025	GF	73225	WICKSTRO	WICKSTROM FORD	1,047.65
05/14/2025	GF	73229	CHEINEN	CHRIS HEINEN	1,740.00
05/21/2025	GF	73230	CUBESMART	0610 CUBESMART IL	327.80
05/28/2025	GF	335 (E)	AFLAC	AFLAC	1,545.04
05/28/2025	GF	336 (E)	FNBO	FNBO	2,580.63
05/28/2025	GF	337 (E)	FNBO	VOID	0.00 V
05/28/2025	GF	338 (E)	FNBO	VOID	0.00 V
05/28/2025	GF	339 (E)	GREATAMER	GREATAMERICA FINANCIAL SVCS CORP	896.48
05/28/2025	GF	73238	CDMISC	153 HOME IMPROVEMENT	600.00
05/28/2025	GF	73239	ADRIFT	ADRIFT & FOUND LLC	435.00
05/28/2025	GF	73240	ADVAUTO	ADVANCE AUTO PARTS	1,097.93
05/28/2025	GF	73241	ADVAUTO	VOID	0.00 V
05/28/2025	GF	73242	ABN	ADVANCED BUSINESS NETWORKS INC	3,970.00
05/28/2025	GF	73243	ADVOCATE	ADVOCATE OCCUPATIONAL HEALTH	528.00
05/28/2025	GF	73244	CDMISC	AEGIS CONSTRUCTION GROUP, INC.	300.00
05/28/2025	GF	73245	ALBARRAN	ALBARRAN & MENNIE P.C.	2,500.00
05/28/2025	GF	73246	CDMISC	ALL ROOFS & SHEET METAL	300.00
05/28/2025	GF	73247	ALPINE	ALPINE AUTOMOTIVE	90.00
05/28/2025	GF	73248	AMAZON	AMAZON CAPITAL SERVICES	1,852.17
05/28/2025	GF	73249	AMAZON	VOID	0.00 V
05/28/2025	GF	73250	AMAZON	VOID	0.00 V
05/28/2025	GF	73251	ANCELGlick	ANCEL GLICK, P.C.	10,140.50
05/28/2025	GF	73252	ANIMALQUES	ANIMAL QUEST	200.00
05/28/2025	GF	73253	ARLPOW	ARLINGTON POWER EQUIPMENT INC	73.05
05/28/2025	GF	73254	AT&TPD	AT&T MOBILITY	560.45
05/28/2025	GF	73255	AT&TVH	AT&T MOBILITY	667.83
05/28/2025	GF	73256	ATLAS	ATLAS BOBCAT LLC	10,284.60
05/28/2025	GF	73257	BATTERPL	BATERIES PLUS LLC	63.75
05/28/2025	GF	73258	BLU	BLU PETROLEUM INC	4,004.62
05/28/2025	GF	73259	PILA	BOB PILA	500.00
05/28/2025	GF	73260	CDMISC	BRETT J. OR HEIDI C.WELLS	300.00
05/28/2025	GF	73261	BUMPER	BUMPER TO BUMPER	238.38
05/28/2025	GF	73262	CDMISC	CEDAR ROOFING COMPANY	117.00
05/28/2025	GF	73263	NW CPS	CENTER FOR PUBLIC CENTER	1,295.00
05/28/2025	GF	73264	CBEL	CHRISTOPHER B. BURKE ENG. LTD	18,087.03
05/28/2025	GF	73265	CLERK PETT	CLERK PETTY CASH	60.00
05/28/2025	GF	73266	COMED	COMMONWEALTH EDISON	285.02
05/28/2025	GF	73267	COMPASS	COMPASS MINERALS AMERICA, INC	10,511.80
05/28/2025	GF	73268	CDMISC	COMPLETE CONTRACTOR GROUP	300.00
05/28/2025	GF	73269	CDMISC	COUNTRYSIDE ROOFING	300.00
05/28/2025	GF	73270	CURRAN	CURRAN MATERIALS COMPANY	193.60
05/28/2025	GF	73271	CUTLER	CUTLER WORKWEAR	162.84

Check Date	Bank	Check	Vendor	Vendor Name	Amount
05/28/2025	GF	73272	DEJAVU	DEJA VU, INC	500.00
05/28/2025	GF	73273	DLS	DLS INTERNET SERVICES INC	1,100.27
05/28/2025	GF	73274	ENVISION	ENVISION HEALTHCARE INC	193.00
05/28/2025	GF	73275	FSSTECH	FSS TECHNOLOGIES LLC	337.50
05/28/2025	GF	73276	GALLS	GALLS LLC	735.78
05/28/2025	GF	73277	NOLIMITBAN	GARY ROZWADOWSKI	1,800.00 V
05/28/2025	GF	73278	GFOA	GOVERNMENT FINANCE OFFICERS ASSOC.	170.00
05/28/2025	GF	73279	COMSTOCK	GREGORY R WRIGHT	500.00
05/28/2025	GF	73280	HALOGEN	HALOGEN SUPPLY COMPANY	553.69
05/28/2025	GF	73281	POLICEPE	HAWTHORN WOODS POLICE PENSION	27,032.25
05/28/2025	GF	73282	CDMISC	HETMAN ENTERPRISES INC	300.00
05/28/2025	GF	73283	HINCKLEY	HINCKLEY SPRINGS	263.53
05/28/2025	GF	73284	HOMEVH	HOME DEPOT CREDIT SERVICES	20.67
05/28/2025	GF	73285	IAFSM	IAFSM	50.00
05/28/2025	GF	73286	IMPACT	IMPACT NETWORKING, LLC	95.26
05/28/2025	GF	73287	INTFIRE	INTERNATIONAL FIRE	1,443.14
05/28/2025	GF	73288	RUSH	INTERSTATE BILLING SERVICE INC	368.01
05/28/2025	GF	73289	J&R LOCK	J & R LOCK & SAFE INC	314.00
05/28/2025	GF	73290	CDMISC	JACK SIGAN	300.00
05/28/2025	GF	73291	CDMISC	JAE YOUNG SHINN OR JOON SANG PARK	239.00
05/28/2025	GF	73292	JUMBO	JUMBO POSTCARD.COM , INC.	217.47
05/28/2025	GF	73293	CDMISC	KAPLAN PAVING LLC	600.00
05/28/2025	GF	73294	KKOPROWSKI	KATREINA KOPROWSKI	61.75
05/28/2025	GF	73295	LIFEGUAR	KIEFER AQUATICS	1,762.70
05/28/2025	GF	73296	KIMBALL	KIMBALL MIDWEST	198.98
05/28/2025	GF	73297	LCDIVTRA	LAKE COUNTY TREASURER	1,919.98 V
05/28/2025	GF	73298	LZ ACE	LAKE ZURICH ACE	63.46
05/28/2025	GF	73299	LAUDERB	LAUTERBACH & AMEN LLP	2,490.00
05/28/2025	GF	73300	LCMAJORC	LC MAJOR CRIMES TASK FORCE	7,300.00 V
05/28/2025	GF	73301	FACE	LINDY ALO	500.00
05/28/2025	GF	73302	MELONINK	MELON INK	372.00
05/28/2025	GF	73303	MENARDSL	MENARDS - LONG GROVE	209.86
05/28/2025	GF	73304	MIDAMERI	MID AMERICAN WATER OF WAUCONDA	9.00
05/28/2025	GF	73305	MIDWESTH	MIDWEST HOSE AND FITTINGS, INC	31.27
05/28/2025	GF	73306	MIKETOW	MIKE'S TOWING, INC	39.00
05/28/2025	GF	73307	MOTOROLA	MOTOROLA SOLUTIONS	676.00
05/28/2025	GF	73308	CDMISC	NICK'S ROOFING & SIDING LLC	300.00
05/28/2025	GF	73309	NICOR	NICOR GAS	55.63
05/28/2025	GF	73310	OREILPD	O'REILLY AUTO PARTS	7.03
05/28/2025	GF	73311	OREILPW	O'REILLY AUTO PARTS	292.06
05/28/2025	GF	73312	CDMISC	PAUL KESSEL	300.00
05/28/2025	GF	73313	PETERBAK	PETER BAKER & SON CO.	165.00
05/28/2025	GF	73314	CDMISC	PHOENIX EXTERIORS	300.00
05/28/2025	GF	73315	POLICE PC	POLICE PETTY CASH	81.62
05/28/2025	GF	73316	PORTERL	PORTER LEE CORPORATION	745.00
05/28/2025	GF	73317	CDMISC	POUL'S LANDSCAPING & NURSERY	300.00
05/28/2025	GF	73318	CDMISC	PRO RESTORATION LLC	600.00
05/28/2025	GF	73319	QUILL	QUILL LLC	22.60
05/28/2025	GF	73320	RATHJEWOOD	RATHJE WOODWARD LLC	24,477.32
05/28/2025	GF	73321	RAYOHERR	RAY OHERRON CO. INC	761.20
05/28/2025	GF	73322	SCHAIN	SCHAIN BANKS	7,913.75
05/28/2025	GF	73323	SAVETHE	SEAN PARAS	500.00
05/28/2025	GF	73324	SENTRY	SENTRY SECURITY, INC	3,226.20
05/28/2025	GF	73325	SRACLC	SRACLC	71,522.00
05/28/2025	GF	73326	STANDEQUIP	STANDARD EQUIPMENT COMPANY	99.36
05/28/2025	GF	73327	STAPLESINC	STAPLES INC	370.35
05/28/2025	GF	73328	SATJUNEBAN	STEVE KESSLER	500.00
05/28/2025	GF	73329	SUNBELT	SUNBELT RENTALS, INC	337.85
05/28/2025	GF	73330	CDMISC	SUNRUN INSTALLATION SERVICES	300.00
05/28/2025	GF	73331	CDMISC	SUNRUN INSTALLATION SERVICES	300.00
05/28/2025	GF	73332	TODAY	TODAY'S UNIFORMS	51.90
05/28/2025	GF	73333	CDMISC	TOTAL PAVING AND BRICK SVCS	300.00
05/28/2025	GF	73334	VERIZON	VERIZON WIRELESS	108.03
05/28/2025	GF	73335	WASTE	WASTE MANAGEMENT	4,000.00
05/28/2025	GF	73336	WILSONS	WILSON'S GUN SHOP INC	2,255.60
05/28/2025	GF	73337	NOLIMITBAN	GARY ROZWADOWSKI	1,400.00
05/28/2025	GF	73338	NOLIMITBAN	GARY ROZWADOWSKI	400.00
05/29/2025	GF	340 (E)	BCBS	BLUE CROSS AND BLUE SHIELD	53,105.53
05/29/2025	GF	341 (E)	FNBO	FNBO	373.94
05/29/2025	GF	73339	LCMAJORC	LC MAJOR CRIMES TASK FORCE	6,800.00
05/29/2025	GF	73374	LZ ACE	LAKE ZURICH ACE	67.38
05/30/2025	GF	73340	CDMISC	A PERRY HOMES OF ILLINOIS LLC	8,700.00
05/30/2025	GF	73341	CDMISC	A PERRY HOMES OF ILLINOIS LLC	6,000.00
05/30/2025	GF	73342	ADMIN PETT	ADMIN PETTY CASH	758.50
05/30/2025	GF	73343	ADVAUTO	ADVANCE AUTO PARTS	157.74
05/30/2025	GF	73344	AMAZON	AMAZON CAPITAL SERVICES	257.83
05/30/2025	GF	73345	BATTERPL	BATTERIES PLUS LLC	22.95
05/30/2025	GF	73346	CHEROKEE	CHEROKEE PRINTING & SERVICES	302.19
05/30/2025	GF	73347	CBBEL	CHRISTOPHER B. BURKE ENG. LTD	20,506.64
05/30/2025	GF	73348	CBBEL	VOID	0.00 V
05/30/2025	GF	73349	COMED	COMMONWEALTH EDISON	31.18

Check Date	Bank	Check	Vendor	Vendor Name	Amount
05/30/2025	GF	73350	COMED	COMMONWEALTH EDISON	54.57
05/30/2025	GF	73351	COMED	COMMONWEALTH EDISON	26.87
05/30/2025	GF	73352	COMED	COMMONWEALTH EDISON	554.98
05/30/2025	GF	73353	COMED	COMMONWEALTH EDISON	1,079.36
05/30/2025	GF	73354	CDMISC	EPIC HOME IMPROVEMENT INC	300.00
05/30/2025	GF	73355	GRAINGER	GRAINGER	91.29
05/30/2025	GF	73356	IPRF	ILLINOIS PUBLIC RISK FUND	6,658.00
05/30/2025	GF	73357	INTFIRE	INTERNATIONAL FIRE	680.60
05/30/2025	GF	73358	KANNURSERY	KANKAKEE NURSERY COMPANY	9,625.00
05/30/2025	GF	73359	KNAPHEIDE	KNAPHEIDE TRUCK EQUIPMENT CENTER	60.48
05/30/2025	GF	73360	LCRECORD	LAKE COUNTY RECORDER	62.00
05/30/2025	GF	73361	LZ ACE	LAKE ZURICH ACE	72.47
05/30/2025	GF	73362	MAJORCRA	MAJOR CRASH ASSISTANCE TEAM LC	500.00
05/30/2025	GF	73363	CDMISC	MAUL PAVING INC	300.00
05/30/2025	GF	73364	MENARDSL	MENARDS - LONG GROVE	275.38
05/30/2025	GF	73365	MILIEU	MILIEU DESIGN LLC	26,734.50
05/30/2025	GF	73366	NCCPETER	NCC PETERSON PRODUCTS	1,118.81
05/30/2025	GF	73367	CDMISC	PRO RESTORATION LLC	1,500.00
05/30/2025	GF	73368	SUNBELT	SUNBELT RENTALS, INC	258.96
05/30/2025	GF	73369	CDMISC	THE SHAKE GUYS	600.00
05/30/2025	GF	73370	VESTIS	VESTIS	271.39
05/30/2025	GF	73371	VICTOR	VICTOR FORD	96.21
05/30/2025	GF	73372	VILLMUND	VILLAGE OF MUNDELEIN	15,850.00
05/30/2025	GF	73373	CDMISC	WESTSKY, INC.	300.00
06/04/2025	GF	73375	HUTCHINSON	ADRIANE HUTCHINSON	200.00
06/04/2025	GF	73376	BTROJAN	BRENDEN TROJAN	250.00
06/04/2025	GF	73377	CLARK	CLARK BAIRD SMITH LLP	621.25
06/04/2025	GF	73378	SINGERSON	SCOTT B INGERSON	400.00
06/05/2025	GF	73387			0.00
06/05/2025	GF	73388			0.00
06/05/2025	GF	73389			0.00
06/05/2025	GF	73390			0.00
06/05/2025	GF	73391			0.00
06/05/2025	GF	73392			0.00
06/05/2025	GF	73393			0.00
06/05/2025	GF	73394			0.00
06/06/2025	GF	73407	LCDIVTRA	LAKE COUNTY TREASURER	1,919.98
06/23/2025	GF	342 (E)	AFLAC	AFLAC	772.52
06/23/2025	GF	343 (E)	BCBS	BLUE CROSS AND BLUE SHIELD	55,968.13
06/23/2025	GF	344 (E)	DEARBORN	DEARBORN LIFE INSURANCE COMPANY	1,961.52
06/23/2025	GF	345 (E)	FNBO	FNBO	3,603.81
06/23/2025	GF	346 (E)	FNBO	VOID	0.00
06/23/2025	GF	347 (E)	FNBO	VOID	0.00
06/23/2025	GF	348 (E)	GREATAMER	GREATAMERICA FINANCIAL SVCS CORP	896.48
06/23/2025	GF	349 (E)	LCPWDEPT	LAKE COUNTY DEPARTMENT	331.26
06/23/2025	GF	73422	CUBESMART	0610 CUBESMART IL	149.00
06/23/2025	GF	73423	CDMISC	153 HOME IMPROVEMENT	300.00
06/23/2025	GF	73424	83LANDSCAP	83 LANDSCAPE SUPPLY INC	228.00
06/23/2025	GF	73425	AEXPRESS	A-EXPRESS TOWING & RECOVERY	508.75
06/23/2025	GF	73426	ABCMECH	ABC MECHANICAL LLC	560.00
06/23/2025	GF	73427	ADVAUTO	ADVANCE AUTO PARTS	368.63
06/23/2025	GF	73428	ADVAUTO	VOID	0.00
06/23/2025	GF	73429	ABG	ADVANCED BUSINESS GROUP, LLC	5,519.80
06/23/2025	GF	73430	ABN	ADVANCED BUSINESS NETWORKS INC	425.00
06/23/2025	GF	73431	ADVOCATE	ADVOCATE OCCUPATIONAL HEALTH	990.00
06/23/2025	GF	73432	CDMISC	ALAN OR JILL ARGUIDAS	300.00
06/23/2025	GF	73433	ALBARRAN	ALBARRAN & MENNIE P.C.	2,500.00
06/23/2025	GF	73434	ATHLETES	AMAZING ATHLETES	618.80
06/23/2025	GF	73435	AMAZON	AMAZON CAPITAL SERVICES	1,629.64
06/23/2025	GF	73436	AMAZON	VOID	0.00
06/23/2025	GF	73437	AMERLITHO	AMERICAN LITHOGRAPHY & PUBLISHING	1,180.00
06/23/2025	GF	73438	ARLPW	ARLINGTON POWER EQUIPMENT INC	159.30
06/23/2025	GF	73439	AT&TPD	AT&T MOBILITY	560.45
06/23/2025	GF	73440	AT&TVH	AT&T MOBILITY	719.60
06/23/2025	GF	73441	AXELEGENDS	AXE LEGENDS LLC	649.50
06/23/2025	GF	73442	BATTERPL	BATTERIES PLUS LLC	31.95
06/23/2025	GF	73443	BLU	BLU PETROLEUM INC	5,723.30
06/23/2025	GF	73444	BOUNCING	BOUNCING BUCKAROOS INFLATABLE	990.00
06/23/2025	GF	73445	BUMPER	BUMPER TO BUMPER	149.99
06/23/2025	GF	73446	CBBEL	CHRISTOPHER B. BURKE ENG. LTD	31,779.91
06/23/2025	GF	73447	CBBEL	VOID	0.00
06/23/2025	GF	73448	CIVIC	CIVICPLUS LLC	64.54
06/23/2025	GF	73449	COMED	COMMONWEALTH EDISON	761.25
06/23/2025	GF	73450	COMED	COMMONWEALTH EDISON	122.82
06/23/2025	GF	73451	COMED	COMMONWEALTH EDISON	23.77
06/23/2025	GF	73452	COMED	COMMONWEALTH EDISON	31.18
06/23/2025	GF	73453	COMED	COMMONWEALTH EDISON	126.19
06/23/2025	GF	73454	COMED	COMMONWEALTH EDISON	119.11
06/23/2025	GF	73455	COMED	COMMONWEALTH EDISON	497.70
06/23/2025	GF	73456	COMED	COMMONWEALTH EDISON	1,226.78
06/23/2025	GF	73457	CONSERV	CONSERV FS INC	180.30

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/23/2025	GF	73458	COROMED	CORO MEDICAL LLC	490.80
06/23/2025	GF	73459	COUNTRYBUM	COUNTRY BUMPKIN	19,050.00
06/23/2025	GF	73460	CREATSER	CREATIVE SERVICE OF NEW ENGLAND	320.95
06/23/2025	GF	73461	CURRAN	CURRAN MATERIALS COMPANY	1,383.90
06/23/2025	GF	73462	CDMISC	DALE DREHER	300.00
06/23/2025	GF	73463	CDMISC	DARIUSZ KOPACZ	5,239.00
06/23/2025	GF	73464	DK DEFENSE	DK DEFENSE LLC	280.00
06/23/2025	GF	73465	DLS	DLS INTERNET SERVICES INC	1,107.64
06/23/2025	GF	73466	CDMISC	DYNICO LLC	800.00
06/23/2025	GF	73467	ENVISION	ENVISION HEALTHCARE INC	175.00
06/23/2025	GF	73468	FSSTECH	FSS TECHNOLOGIES LLC	219.00
06/23/2025	GF	73469	GALLS	GALLS LLC	311.88
06/23/2025	GF	73470	GRAINGER	GRAINGER	74.16
06/23/2025	GF	73471	HALOGEN	HALOGEN SUPPLY COMPANY	7,773.51
06/23/2025	GF	73472	HWCC	HAWTHORN WOODS COUNTRY CLUB	9,962.80
06/23/2025	GF	73473	HWCC	HAWTHORN WOODS COUNTRY CLUB	2,500.00
06/23/2025	GF	73474	HWESC	HAWTHORN WOODS ELITE S.C.	13,275.13
06/23/2025	GF	73475	POLICEPE	HAWTHORN WOODS POLICE PENSION	27,032.25
06/23/2025	GF	73476	HIVIZINC	HI VIZ INC	635.00
06/23/2025	GF	73477	HINCKLEY	HINCKLEY SPRINGS	383.49
06/23/2025	GF	73478	HOMEVH	HOME DEPOT CREDIT SERVICES	815.31
06/23/2025	GF	73479	ILCMA	ILL CITY/CNTY MANAGEMENT ASSOC	523.95
06/23/2025	GF	73480	IPRF	ILLINOIS PUBLIC RISK FUND	6,658.00
06/23/2025	GF	73481	ILLSTPOL	ILLINOIS STATE POLICE	27.00
06/23/2025	GF	73482	IMPACT	IMPACT NETWORKING, LLC	95.26
06/23/2025	GF	73483	INTFIRE	INTERNATIONAL FIRE	273.10
06/23/2025	GF	73484	RUSH	INTERSTATE BILLING SERVICE INC	149.19
06/23/2025	GF	73485	INTOXIME	INTOXIMETERS INC	145.00
06/23/2025	GF	73486	IRONMT	IRON MOUNTAIN	186.78
06/23/2025	GF	73487	CDMISC	ISKRA, BART	300.00
06/23/2025	GF	73488	J&R LOCK	J & R LOCK & SAFE INC	339.00
06/23/2025	GF	73489	JUMBO	JUMBO POSTCARD.COM , INC.	71.03
06/23/2025	GF	73490	CDMISC	KAPLAN PAVING LLC	300.00
06/23/2025	GF	73491	KAPLAN	KAPLAN PAVING, LLC	19,155.00
06/23/2025	GF	73492	LCCLERK	LAKE COUNTY CLERK	21.00
06/23/2025	GF	73493	LCDIVTRA	LAKE COUNTY TREASURER	758.08
06/23/2025	GF	73494	LZ ACE	LAKE ZURICH ACE	81.06
06/23/2025	GF	73495	LAW	LAW OFFICE OF JOAN VASQUEZ	37.50
06/23/2025	GF	73496	LCCPA	LC CHIEFS OF POLICE ASSOCIATION	30.00
06/23/2025	GF	73497	CDMISC	LEGACY RESTORATION LLC	600.00
06/23/2025	GF	73498	LEROY	LEROY'S LAWN EQUIPMENT	409.96
06/23/2025	GF	73499	LESTERS	LESTERS MATERIAL SERVICE, INC.	128.70
06/23/2025	GF	73500	MELONINK	MELON INK	342.50
06/23/2025	GF	73501	MENARDSL	MENARDS - LONG GROVE	211.75
06/23/2025	GF	73502	GREYMATTER	MICHAEL J. BAKALAR	500.00
06/23/2025	GF	73503	MIDAMERI	MID AMERICAN WATER OF WAUCONDA	2,218.56
06/23/2025	GF	73504	MIDAMERI	VOID	0.00 V
06/23/2025	GF	73505	MIKETOW	MIKE'S TOWING, INC	238.00
06/23/2025	GF	73506	MOTOROLA	MOTOROLA SOLUTIONS	676.00
06/23/2025	GF	73507	NCCPETER	NCC PETERSON PRODUCTS	870.03
06/23/2025	GF	73508	NICOR	NICOR GAS	55.38
06/23/2025	GF	73509	NICOR	NICOR GAS	310.77
06/23/2025	GF	73510	NEMRT	NORTH EAST MULTI REGIONAL TRAINING	400.00
06/23/2025	GF	73511	OREILPW	O'REILLY AUTO PARTS	1,230.88
06/23/2025	GF	73512	OREILPW	VOID	0.00 V
06/23/2025	GF	73513	CDMISC	ORTINORS	300.00
06/23/2025	GF	73514	PADDOCK	PADDOCK PUBLICATION INC.	75.90
06/23/2025	GF	73515	PAWS	PAWS CHICAGO	6,199.40
06/23/2025	GF	73516	PETERBAK	PETER BAKER & SON CO.	790.56
06/23/2025	GF	73517	PLAYPOWER	PLAYPOWER LT FARMINGTON, INC	1,284.87
06/23/2025	GF	73518	CDMISC	PRO RESTORATION LLC	900.00
06/23/2025	GF	73519	CDMISC	PRO-RESTO INC	300.00
06/23/2025	GF	73520	QUILL	QUILL LLC	80.24
06/23/2025	GF	73521	CDMISC	RABY ROOFING, INC.	300.00
06/23/2025	GF	73522	RMGGUNS	RMG GUNS & AMMUNITION LLC	1,540.00
06/23/2025	GF	73523	RUSO	RUSO POWER EQUIPMENT, INC	287.99
06/23/2025	GF	73524	SCHAIN	SCHAIN BANKS	6,341.25
06/23/2025	GF	73525	SCHROEDER	SCHROEDER ASPHALT SERVICES, INC	273,632.00
06/23/2025	GF	73526	2NDCHANCE	SECOND CHANCE CARDIAC SOLUTIONS INC	1,068.00
06/23/2025	GF	73527	SENTRY	SENTRY SECURITY, INC	437.63
06/23/2025	GF	73528	SKEETER	SKEETER BEATER	421.20
06/23/2025	GF	73529	STAPLESINC	STAPLES INC	97.46
06/23/2025	GF	73530	STREICH	STREICHERS -MILWAUKEE	350.00
06/23/2025	GF	73531	SUNBELT	SUNBELT RENTALS, INC	45.98
06/23/2025	GF	73532	THOMSON	THOMSON REUTERS-WEST	290.70
06/23/2025	GF	73533	CDMISC	TIMBERBUILT INC	300.00
06/23/2025	GF	73534	CDMISC	TOTAL PAVING AND BRICK SVCS	300.00
06/23/2025	GF	73535	CDMISC	TRITON GENERAL CONTRACTING	300.00
06/23/2025	GF	73536	VERIZON	VERIZON WIRELESS	108.03
06/23/2025	GF	73537	VESTIS	VESTIS	215.92
06/23/2025	GF	73538	VICTOR	VICTOR FORD	50.24

Check Date	Bank	Check	Vendor	Vendor Name	Amount	
06/23/2025	GF	73539	VSEWER	VILLAGE OF HAWTHORN WOODS	215.31	
06/23/2025	GF	73540	VLZ	VILLAGE OF LAKE ZURICH	23,278.78	
06/23/2025	GF	73541	CDMISC	Y & B ROOFING INC	500.00	
07/21/2025	GF	17(S)	OREILPW	O'REILLY AUTO PARTS	0.00	
07/21/2025	GF	350(E)	FNBO	FNBO	4,172.79	
07/21/2025	GF	351(E)	FNBO	VOID	0.00	V
07/21/2025	GF	352(E)	FNBO	VOID	0.00	V
07/21/2025	GF	353(E)	FNBO	VOID	0.00	V
07/21/2025	GF	354(E)	LCPWDEPT	LAKE COUNTY DEPARTMENT	331.26	
07/21/2025	GF	73567	CDMISC	ABC PSHCE	300.00	
07/21/2025	GF	73568	ADMIN PETT	ADMIN PETTY CASH	173.00	
07/21/2025	GF	73569	ADVAUTO	ADVANCE AUTO PARTS	77.02	
07/21/2025	GF	73570	ABG	ADVANCED BUSINESS GROUP, LLC	5,510.80	
07/21/2025	GF	73571	ADVOCATE	ADVOCATE OCCUPATIONAL HEALTH	264.00	
07/21/2025	GF	73572	ALBARRAN	ALBARRAN & MENNIE P.C.	2,500.00	
07/21/2025	GF	73573	CDMISC	ALDRIN BACUGAN	300.00	
07/21/2025	GF	73574	CDMISC	ALL AMERICAN EXTERIOR SOLUTION	300.00	
07/21/2025	GF	73575	CDMISC	ALL ROOFS & SHEET METAL	300.00	
07/21/2025	GF	73576	AMAZON	AMAZON CAPITAL SERVICES	2,122.54	
07/21/2025	GF	73577	AMAZON	VOID	0.00	V
07/21/2025	GF	73578	AMAZON	VOID	0.00	V
07/21/2025	GF	73579	AMAZON	VOID	0.00	V
07/21/2025	GF	73580	CDMISC	AMB ROOFING & SHEETMETAL	300.00	
07/21/2025	GF	73581	ANCELGLICK	ANCEL GLICK, P.C.	5,736.75	
07/21/2025	GF	73582	AT&TPD	AT&T MOBILITY	560.45	
07/21/2025	GF	73583	AT&TVH	AT&T MOBILITY	723.88	
07/21/2025	GF	73584	CDMISC	AVALON CONSTRUCTION & DESIGN	182.00	
07/21/2025	GF	73585	AXELEGENDS	AXE LEGENDS LLC	649.50	
07/21/2025	GF	73586	CDMISC	AZTEC FENCE	300.00	
07/21/2025	GF	73587	BATTERPL	BATTERIES PLUS LLC	31.95	
07/21/2025	GF	73588	CDMISC	BENJAMIN BROTHERS CONSTRUCTION	300.00	
07/21/2025	GF	73589	CDMISC	BERA & SON LANDSCAPING	222.00	
07/21/2025	GF	73590	BLU	BLU PETROLEUM INC	6,135.74	
07/21/2025	GF	73591	BRIANBLANK	BRIAN BLANKENSHIP	500.00	
07/21/2025	GF	73592	CDMISC	C&N CONSTRUCTION	300.00	
07/21/2025	GF	73593	CDMISC	CABINETS PLUS	194.00	
07/21/2025	GF	73594	CHEINEN	CHRIS HEINEN	1,787.60	
07/21/2025	GF	73595	CBBEL	CHRISTOPHER B. BURKE ENG. LTD	493.00	
07/21/2025	GF	73596	CIVIC	CIVICPLUS LLC	418.50	
07/21/2025	GF	73597	CLARKE	CLARKE MOSQUITO	910.19	
07/21/2025	GF	73598	COMED	COMMONWEALTH EDISON	1,508.07	
07/21/2025	GF	73599	COMED	COMMONWEALTH EDISON	105.34	
07/21/2025	GF	73600	COMED	COMMONWEALTH EDISON	25.82	
07/21/2025	GF	73601	COMED	COMMONWEALTH EDISON	31.68	
07/21/2025	GF	73602	CONSERV	CONSERV FS INC	51.43	
07/21/2025	GF	73603	CDMISC	CRAIGER CUSTOM DESIGN	600.00	
07/21/2025	GF	73604	CUMMINS	CUMMINS SALES AND SERVICE	1,675.00	
07/21/2025	GF	73605	CURRAN	CURRAN MATERIALS COMPANY	249.60	
07/21/2025	GF	73606	CUTLER	CUTLER WORKWEAR	420.69	
07/21/2025	GF	73607	BEATTYD	DANA BEATTY	37.92	
07/21/2025	GF	73608	CDMISC	DEL RIO REMODELING	300.00	
07/21/2025	GF	73609	NEWTON	DENNIS HOPPE	106.84	
07/21/2025	GF	73610	DOTREAS	DEPARTMENT OF THE TREASURY	79.81	
07/21/2025	GF	73611	DOUGGASTER	DOUGLAS G GASTER	500.00	
07/21/2025	GF	73612	CDMISC	DREAM BUILDERS	300.00	
07/21/2025	GF	73613	WELLE	EMILY WEISS	250.00	
07/21/2025	GF	73614	ENVISION	ENVISION HEALTHCARE INC	200.00	
07/21/2025	GF	73615	CDMISC	EXPERT ROOFING	300.00	
07/21/2025	GF	73616	FACTORY	FACTORY MOTOR PARTS	94.32	
07/21/2025	GF	73617	CDMISC	FREDERIC HUTCHINSON	300.00	
07/21/2025	GF	73618	CDMISC	FREEDOM FOREVER IL LLC	300.00	
07/21/2025	GF	73619	FURBUSTER	FUR BUSTERS CORPORATION	11,337.00	
07/21/2025	GF	73620	GALLS	GALLS LLC	257.70	
07/21/2025	GF	73621	CDMISC	GME, PLLC	300.00	
07/21/2025	GF	73622	GFOA	GOVERNMENT FINANCE OFFICERS ASSOC.	710.00	
07/21/2025	GF	73623	CDMISC	GRADE A ASPHALT SERVICES, INC.	300.00	
07/21/2025	GF	73624	CDMISC	GREATER GOOD RESTORATION	300.00	
07/21/2025	GF	73625	CDMISC	GREEN TECH CONSTRUCTION	194.00	
07/21/2025	GF	73626	HALOGEN	HALOGEN SUPPLY COMPANY	7,258.02	
07/21/2025	GF	73627	CDMISC	HAMMES HOSPITALITY	4,000.00	
07/21/2025	GF	73628	HAWGARDE	HAWTHORN GARDENS	500.00	
07/21/2025	GF	73629	POLICEPC	HAWTHORN WOODS POLICE PENSION	27,032.25	
07/21/2025	GF	73630	HIVIZINC	HI VIZ INC	622.50	
07/21/2025	GF	73631	HINCKLEY	HINCKLEY SPRINGS	183.80	
07/21/2025	GF	73632	HOMEVH	HOME DEPOT CREDIT SERVICES	19.97	
07/21/2025	GF	73633	CDMISC	HOUSH'S CONSTRUCTION	3,506.50	
07/21/2025	GF	73634	ICMA	ICMA MEMBERSHIP RENEWALS	1,200.00	
07/21/2025	GF	73635	ILEPA	ILLINOIS EPA	1,000.00	
07/21/2025	GF	73636	IPRF	ILLINOIS PUBLIC RISK FUND	6,658.00	
07/21/2025	GF	73637	ILTOLL	ILLINOIS TOLLWAY	42.30	
07/21/2025	GF	73638	RUSH	INTERSTATE BILLING SERVICE INC	44.70	

Check Date	Bank	Check	Vendor	Vendor Name	Amount
07/21/2025	GF	73639	CDMISC	JAMES JENZ	300.00
07/21/2025	GF	73640	CDMISC	JENNIFER ELIAS	300.00
07/21/2025	GF	73641	SPROWJ	JENNIFER SPROW	213.28
07/21/2025	GF	73642	CDMISC	JGM LANDSCAPING INC	300.00
07/21/2025	GF	73643	JULIE	JULIE INC.	914.48
07/21/2025	GF	73644	JUMBO	JUMBO POSTCARD.COM , INC.	88.00
07/21/2025	GF	73645	COLEK&D	KAREN OR DENNIS COLE	1,238.22
07/21/2025	GF	73646	WASSON,K	KIM WASSON	2,965.73
07/21/2025	GF	73647	STEWARTK	KIMBERLY A STEWART	96.56
07/21/2025	GF	73648	CDMISC	LAKE COOK PLUMBING SERVICE INC	300.00
07/21/2025	GF	73649	LCRECORD	LAKE COUNTY RECORDER	132.00
07/21/2025	GF	73650	LZ ACE	LAKE ZURICH ACE	104.14
07/21/2025	GF	73651	CDMISC	LEGACY RESTORATION LLC	600.00
07/21/2025	GF	73652	CDMISC	LPJS INC	300.00
07/21/2025	GF	73653	LUMDETAIL	LUMINERCENT DETAILING CO	1,500.00
07/21/2025	GF	73654	LZAREA	LZ AREA CHAMPER OF COMMERCE	30.00
07/21/2025	GF	73655	CDMISC	M/I HOMES OF CHICAGO	11,147.00
07/21/2025	GF	73656	CDMISC	MARQUEZ LAWN BRICK LLC	300.00
07/21/2025	GF	73657	MCGILL	MCGILLMATERIALS	66.60
07/21/2025	GF	73658	CDMISC	MCKAY CONSTRUCTION INC	300.00
07/21/2025	GF	73659	MENARDSL	MENARDS - LONG GROVE	632.84
07/21/2025	GF	73660	MENARDSL	VOID	0.00
07/21/2025	GF	73661	MIKETOW	MIKE'S TOWING, INC	120.00
07/21/2025	GF	73662	MILLIEU	MILLIEU DESIGN LLC	26,734.50
07/21/2025	GF	73663	MOTOROLA	MOTOROLA SOLUTIONS	724.00
07/21/2025	GF	73664	CDMISC	MULLER EXTERIORS INC	300.00
07/21/2025	GF	73665	NCCPETER	NCC PETERSON PRODUCTS	3,836.81
07/21/2025	GF	73666	NICOR	NICOR GAS	2,872.48
07/21/2025	GF	73667	NICOR	NICOR GAS	55.27
07/21/2025	GF	73668	CDMISC	NORMANDY CONSTRUCTION CO.	300.00
07/21/2025	GF	73669	NEMRT	NORTH EAST MULTI REGIONAL TRAINING	750.00
07/21/2025	GF	73670	NORTHSW	NORTHERN ILLINOIS SWIM CONFERENCE	513.24
07/21/2025	GF	73671	CDMISC	NVC DBA ONDECK	547.00
07/21/2025	GF	73672	OREILPD	O'REILLY AUTO PARTS	8.23
07/21/2025	GF	73673	CDMISC	PACC CONSTRUCTION LLC	300.00
07/21/2025	GF	73674	PADDOCK	PADDOCK PUBLICATION INC.	75.90
07/21/2025	GF	73675	PETERBAK	PETER BAKER & SON CO.	922.83
07/21/2025	GF	73676	CDMISC	PHOENIX EXTERIORS	600.00
07/21/2025	GF	73677	CDMISC	PIETA, CHRISTOPHER	500.00
07/21/2025	GF	73678	CDMISC	PLATINUM DECKING	600.00
07/21/2025	GF	73679	CDMISC	POUL'S LANDSCAPING & NURSERY	300.00
07/21/2025	GF	73680	CDMISC	PRATE ROOFING	300.00
07/21/2025	GF	73681	CDMISC	QUALITY BUILDERS AND REMODELING INC	300.00
07/21/2025	GF	73682	QUILL	QUILL LLC	44.09
07/21/2025	GF	73683	CDMISC	R ANDRADE	300.00
07/21/2025	GF	73684	CDMISC	R PROFESSIONAL GROUP	3,788.00
07/21/2025	GF	73685	RATHJEWOD	RATHJE WOODWARD LLC	6,024.99
07/21/2025	GF	73686	RAYOHERR	RAY OHERRON CO. INC	553.59
07/21/2025	GF	73687	CDMISC	REA PAVING INC.	300.00
07/21/2025	GF	73688	CDMISC	REJI JOHN	300.00
07/21/2025	GF	73689	RMGGUNS	RMG GUNS & AMMUNITION LLC	46.00
07/21/2025	GF	73690	CDMISC	ROBINS NEST INC DBA STANLEY ROOFING	300.00
07/21/2025	GF	73691	ROBOTHINK	ROBOTHINK, LLC	648.00
07/21/2025	GF	73692	OUTOFSTG	ROCCO LA PENTA	500.00
07/21/2025	GF	73693	CDMISC	SASSHIESEKHARAN SIVAKUMAR	300.00
07/21/2025	GF	73694	SCHAIN	SCHAIN BANKS	5,934.25
07/21/2025	GF	73695	SENTRY	SENTRY SECURITY, INC	268.75
07/21/2025	GF	73696	SIGN	SIGN A RAMA	777.78
07/21/2025	GF	73697	SIKICH	SIKICH LLP	4,777.00
07/21/2025	GF	73698	SKEETER	SKEETER BEATER	421.20
07/21/2025	GF	73699	SPORTS11	SPORTS 11 INC	314.88
07/21/2025	GF	73700	SPORTRUS	SPORTS R US INC	210.00
07/21/2025	GF	73701	STAPLESINC	STAPLES INC	140.04
07/21/2025	GF	73702	CDMISC	STEVE SCHMIT	300.00
07/21/2025	GF	73703	CDMISC	SUNRUN INSTALLATION SERVICES	300.00
07/21/2025	GF	73704	SUPER	SUPER AGGREGATES	1,610.00
07/21/2025	GF	73705	SUTTONFORD	SUTTON FORD INC	48,012.00
07/21/2025	GF	73706	CDMISC	TESLA INC	300.00
07/21/2025	GF	73707	CDMISC	THE SHAKE GUYS	239.00
07/21/2025	GF	73708	THOMPSON	THOMPSON ELEVATOR	100.00
07/21/2025	GF	73709	CDMISC	TIMOTHY SCANLAN	1,895.00
07/21/2025	GF	73710	TODAY	TODAY'S UNIFORMS	25.95
07/21/2025	GF	73711	CDMISC	VERDI DESIGNS	300.00
07/21/2025	GF	73712	VERIZON	VERIZON WIRELESS	108.03
07/21/2025	GF	73713	VESTIS	VESTIS	168.18
07/21/2025	GF	73714	VICTOR	VICTOR FORD	848.75
07/21/2025	GF	73715	VSEWER	VILLAGE OF HAWTHORN WOODS	9,252.70
07/21/2025	GF	73716	VLZ	VILLAGE OF LAKE ZURICH	25,094.06
07/21/2025	GF	73717	CDMISC	WEADICK BROS LANDSCAPE AND SNOW LLC	300.00
07/31/2025	GF	355 (E)	COMED	COMMONWEALTH EDISON	758.35
07/31/2025	GF	356 (E)	GREATAMER	GREATAMERICA FINANCIAL SVCS CORP	896.58

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
07/31/2025	GF	73726	CDMISC	A&D HOME IMPROVMENT	300.00
07/31/2025	GF	73727	CDMISC	ABC PSHCE	300.00
07/31/2025	GF	73728	AMAZON	AMAZON CAPITAL SERVICES	59.99
07/31/2025	GF	73729	AMER LEAK	AMERICAN LEAK DETECTION	1,200.00
07/31/2025	GF	73730	CDMISC	ANDREY KRAMER	300.00
07/31/2025	GF	73731	BORGMAN	BORGMAN FORD SALES, INC	59,640.00 V
07/31/2025	GF	73732	CDMISC	BRS FIELD OPS, LLC	1,200.00
07/31/2025	GF	73733	CDMISC	C&N CONSTRUCTION	300.00
07/31/2025	GF	73734	CDMISC	CANGA RESTORATION & REMODELING INC	300.00
07/31/2025	GF	73735	COMED	COMMONWEALTH EDISON	127.00
07/31/2025	GF	73736	CDMISC	COMPLETE SOLAR INC	300.00
07/31/2025	GF	73737	CDMISC	CORRECT ROOFING & CONSTRUCTION	300.00
07/31/2025	GF	73738	CDMISC	COUNTRYSIDE ROOFING	300.00
07/31/2025	GF	73739	DLS	DLS INTERNET SERVICES INC	1,098.43
07/31/2025	GF	73740	DON'SWEL	DON'S WELDING & FABRICATING IN	750.00
07/31/2025	GF	73741	CDMISC	EPIC HOME IMPROVEMENT INC	300.00
07/31/2025	GF	73742	CDMISC	EXPERT ROOFING	300.00
07/31/2025	GF	73743	CDMISC	GERALD W. SCHMITZ	300.00
07/31/2025	GF	73744	CDMISC	GRADE A ASPHALT SERVICES, INC.	600.00
07/31/2025	GF	73745	HWCC	HAWTHORN WOODS COUNTRY CLUB	3.27
07/31/2025	GF	73746	CDMISC	HERSH NAROLIWALLA	300.00
07/31/2025	GF	73747	HINCKLEY	HINCKLEY SPRINGS	377.66
07/31/2025	GF	73748	HOMEVH	HOME DEPOT CREDIT SERVICES	235.22
07/31/2025	GF	73749	IMPACT	IMPACT NETWORKING, LLC	246.97 V
07/31/2025	GF	73750	CDMISC	JIM BASTL	300.00
07/31/2025	GF	73751	CDMISC	JOHN BERKOWITZ	300.00
07/31/2025	GF	73752	CDMISC	M/I HOMES OF CHICAGO	116,485.00
07/31/2025	GF	73753	CDMISC	VOID	0.00 V
07/31/2025	GF	73754	CDMISC	VOID	0.00 V
07/31/2025	GF	73755	MENARDSL	MENARDS - LONG GROVE	136.23
07/31/2025	GF	73756	CDMISC	MODERN HOMES	300.00
07/31/2025	GF	73757	CDMISC	MR. ROOF & REMODELING COMPANY	300.00
07/31/2025	GF	73758	MUNCLERK	MUNICIPAL CLERKS OF LK COUNTY	20.00
07/31/2025	GF	73759	NCCPETER	NCC PETERSON PRODUCTS	578.81
07/31/2025	GF	73760	CDMISC	NEATFIX	172.00
07/31/2025	GF	73761	PORTERL	PORTER LEE CORPORATION	143.32
07/31/2025	GF	73762	CDMISC	POUL'S LANDSCAPING & NURSERY	300.00
07/31/2025	GF	73763	CDMISC	PRO LINE EXTERIORS, INC.	300.00
07/31/2025	GF	73764	CDMISC	SHANA WILMOT	300.00
07/31/2025	GF	73765	CDMISC	STATE RESTORATION SERVICES	300.00
07/31/2025	GF	73766	CDMISC	TESLA INC	300.00
07/31/2025	GF	73767	CDMISC	TESLA INC	300.00
07/31/2025	GF	73768	CDMISC	THE SHAKE GUYS	300.00
07/31/2025	GF	73769	CDMISC	TOTAL PAVING AND BRICK SVCS	300.00
07/31/2025	GF	73770	CDMISC	ULTIMATE WINDOW CONCEPTS	300.00
07/31/2025	GF	73771	WASTE	WASTE MANAGEMENT	4,000.00
07/31/2025	GF	73776	BORGMAN	BORGMAN FORD SALES, INC	58,345.00
08/25/2025	GF	18(S)	OREILPW	O'REILLY AUTO PARTS	0.00
08/25/2025	GF	357(E)	AFLAC	AFLAC	772.52
08/25/2025	GF	358(E)	BCBS	BLUE CROSS AND BLUE SHIELD	52,223.35
08/25/2025	GF	359(E)	DEARBORN	DEARBORN LIFE INSURANCE COMPANY	2,449.50
08/25/2025	GF	360(E)	FNBO	FNBO	9,243.91 V
08/25/2025	GF	361(E)	FNBO	VOID	0.00 V
08/25/2025	GF	362(E)	FNBO	VOID	0.00 V
08/25/2025	GF	363(E)	FNBO	VOID	0.00 V
08/25/2025	GF	364(E)	FNBO	VOID	0.00 V
08/25/2025	GF	365(E)	GREATAMER	GREATAMERICA FINANCIAL SVCS CORP	896.48
08/25/2025	GF	366(E)	FNBO	FNBO	6,965.67
08/25/2025	GF	367(E)	FNBO	VOID	0.00 V
08/25/2025	GF	368(E)	FNBO	VOID	0.00 V
08/25/2025	GF	369(E)	FNBO	VOID	0.00 V
08/25/2025	GF	73787	CUBESMART	0610 CUBESMART IL	149.00 V
08/25/2025	GF	73788	CDMISC	4 COUNTY CONSTRUCTION	600.00
08/25/2025	GF	73789	CDMISC	A+ QUALITY CONTRACTING, INC.	300.00
08/25/2025	GF	73790	ADVAUTO	ADVANCE AUTO PARTS	116.66 V
08/25/2025	GF	73791	ABG	ADVANCED BUSINESS GROUP, LLC	5,500.54
08/25/2025	GF	73792	ADVOCATE	ADVOCATE OCCUPATIONAL HEALTH	66.00
08/25/2025	GF	73793	ALBARRAN	ALBARRAN & MENNIE P.C.	2,500.00
08/25/2025	GF	73794	AMAZON	AMAZON CAPITAL SERVICES	509.15
08/25/2025	GF	73795	AMAZON	VOID	0.00 V
08/25/2025	GF	73796	ANCELGICK	ANCEL GLICK, P.C.	6,456.23
08/25/2025	GF	73797	CDMISC	ANDREA LANG	300.00
08/25/2025	GF	73798	CDMISC	ANGELA AND PATRICK EHREDT	300.00
08/25/2025	GF	73799	APEX	APEX LANDSCAPING INC	13,800.00
08/25/2025	GF	73800	ARLPOW	ARLINGTON POWER EQUIPMENT INC	103.71
08/25/2025	GF	73801	CDMISC	ASI CONSTRUCTION, INC	300.00
08/25/2025	GF	73802	AT&TVH	AT@T MOBILITY	723.83
08/25/2025	GF	73803	AUDUBON	AUDUBON INTERNATIONAL	895.88
08/25/2025	GF	73804	AXON	AXON ENTERPRISE INC	895.00
08/25/2025	GF	73805	BBPROD	B&B PRODUCTIONS	550.00
08/25/2025	GF	73806	CDMISC	BARRY GOLDUFSKY	600.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
08/25/2025	GF	73807	BERRY	BERRY TIRE & AUTO	2,031.42
08/25/2025	GF	73808	BLU	BLU PETROLEUM INC	6,022.72
08/25/2025	GF	73809	BORGMAN	BORGMAN FORD SALES, INC	1,295.00
08/25/2025	GF	73810	BUGSBEE	BUGS BEE GONE	550.00
08/25/2025	GF	73811	BUMPER	BUMPER TO BUMPER	365.59
08/25/2025	GF	73812	CDMISC	C LOMBARDO INSTALLATIONS	300.00
08/25/2025	GF	73813	CDMISC	C&E WURZER CONSTRUCTION	300.00
08/25/2025	GF	73814	CDSOFFICE	CDS OFFICE SYSTEMS	124.79
08/25/2025	GF	73815	CHEROKEE	CHEROKEE PRINTING & SERVICES	280.00
08/25/2025	GF	73816	CHIDRONE	CHICAGO DRONE LIGHT SHOWS, INC	6,250.00
08/25/2025	GF	73817	CHEINEN	CHRIS HEINEN	1,740.00
08/25/2025	GF	73818	CBEL	CHRISTOPHER B. BURKE ENG. LTD	25,408.94
08/25/2025	GF	73819	CBEL	VOID	0.00
08/25/2025	GF	73820	COMED	COMMONWEALTH EDISON	103.23
08/25/2025	GF	73821	COMED	COMMONWEALTH EDISON	32.79
08/25/2025	GF	73822	COMED	COMMONWEALTH EDISON	174.93
08/25/2025	GF	73823	COMED	COMMONWEALTH EDISON	424.86
08/25/2025	GF	73824	COMED	COMMONWEALTH EDISON	2,406.34
08/25/2025	GF	73825	COMED	COMMONWEALTH EDISON	45.59
08/25/2025	GF	73826	COMED	COMMONWEALTH EDISON	31.69
08/25/2025	GF	73827	COMED	COMMONWEALTH EDISON	110.12
08/25/2025	GF	73828	COMED	COMMONWEALTH EDISON	31.21
08/25/2025	GF	73829	COMED	COMMONWEALTH EDISON	58.62
08/25/2025	GF	73830	COMED	COMMONWEALTH EDISON	367.94
08/25/2025	GF	73831	COMED	COMMONWEALTH EDISON	2,400.02
08/25/2025	GF	73832	COMED	COMMONWEALTH EDISON	761.92
08/25/2025	GF	73833	COMPASS	COMPASS MINERALS AMERICA, INC	29,101.98
08/25/2025	GF	73834	CONSERV	CONSERV FS INC	306.80
08/25/2025	GF	73835	COROMED	CORO MEDICAL LLC	189.00
08/25/2025	GF	73836	CUTLER	CUTLER WORKWEAR	157.45
08/25/2025	GF	73837	DLS	DLS INTERNET SERVICES INC	1,134.35
08/25/2025	GF	73838	CDMISC	EMPIRE RESTORATIONS	300.00
08/25/2025	GF	73839	ENVISION	ENVISION HEALTHCARE INC	175.00
08/25/2025	GF	73840	CDMISC	EPIC HOME IMPROVEMENT INC	600.00
08/25/2025	GF	73841	FAIRWAY	FAIRWAY GOLF CARS, INC	650.00
08/25/2025	GF	73842	GALLS	GALLS LLC	44.88
08/25/2025	GF	73843	GRIFFON	GRIFFON SYSTEMS, INC	3,108.00
08/25/2025	GF	73844	HALOGEN	HALOGEN SUPPLY COMPANY	5,064.00
08/25/2025	GF	73845	POLICEPE	HAWTHORN WOODS POLICE PENSION	27,032.25
08/25/2025	GF	73846	HIVIZINC	HI VIZ INC	155.00
08/25/2025	GF	73847	HINCKLEY	HINCKLEY SPRINGS	209.78
08/25/2025	GF	73848	HOMEVH	HOME DEPOT CREDIT SERVICES	316.64
08/25/2025	GF	73849	ILEAS	ILEAS	120.00
08/25/2025	GF	73850	IPRF	ILLINOIS PUBLIC RISK FUND	13,316.00
08/25/2025	GF	73851	ILLSTPOL	ILLINOIS STATE POLICE	81.00
08/25/2025	GF	73852	IMPACT	IMPACT NETWORKING, LLC	233.01
08/25/2025	GF	73853	CDMISC	ITTEL, DAVID OR SONDI	144.00
08/25/2025	GF	73854	JACKSTENTS	JACKS TENTS INC	687.50
08/25/2025	GF	73855	SPROWJ	JENNIFER SPROW	350.00
08/25/2025	GF	73856	CDMISC	JONATHAN LEITER	300.00
08/25/2025	GF	73857	BURDAJ	JULI BURDA	110.00
08/25/2025	GF	73858	KAPLAN	KAPLAN PAVING, LLC	19,155.00
08/25/2025	GF	73859	KKOPROWSKI	KATREINA KOPROWSKI	105.33
08/25/2025	GF	73860	CDMISC	KETCHAM, TOM	300.00
08/25/2025	GF	73861	KIMBALL	KIMBALL MIDWEST	388.16
08/25/2025	GF	73862	STEWARTK	KIMBERLY A STEWART	12.95
08/25/2025	GF	73863	CDMISC	KING HVAC SYSTEMS, LLC	300.00
08/25/2025	GF	73864	LCCLERK	LAKE COUNTY CLERK	10.00
08/25/2025	GF	73865	LZ ACE	LAKE ZURICH ACE	25.47
08/25/2025	GF	73866	LAW	LAW OFFICE OF JOAN VASQUEZ	37.50
08/25/2025	GF	73867	LUMDETAIL	LUMINERCENT DETAILING CO	600.00
08/25/2025	GF	73868	LZAREA	LZ AREA CHAMPER OF COMMERCE	200.00
08/25/2025	GF	73869	CDMISC	M/I HOMES OF CHICAGO	5,879.00
08/25/2025	GF	73870	MCCANN	MCCANN INDUSTRIES, INC.	482.85
08/25/2025	GF	73871	MCGILL	MCGILL MATERIALS	58.50
08/25/2025	GF	73872	MELONINK	MELON INK	1,435.50
08/25/2025	GF	73873	MENARDSL	MENARDS - LONG GROVE	163.02
08/25/2025	GF	73874	MIDWESTH	MIDWEST HOSE AND FITTINGS, INC	142.65
08/25/2025	GF	73875	CDMISC	MILES BRADLEY BLDG INC	300.00
08/25/2025	GF	73876	MOTOROLA	MOTOROLA SOLUTIONS	724.00
08/25/2025	GF	73877	MUNCIP	MUNICIPAL CLERKS OF ILLINOIS	55.00
08/25/2025	GF	73878	CDMISC	NERGEL LAWN SERVICES INC	300.00
08/25/2025	GF	73879	CDMISC	NEW EDGE IMPROVEMENT CO	300.00
08/25/2025	GF	73880	NICOR	NICOR GAS	843.32
08/25/2025	GF	73881	NICOR	NICOR GAS	56.87
08/25/2025	GF	73882	NICOR	NICOR GAS	714.04
08/25/2025	GF	73883	NORHTWESTP	NORTHWEST POLICE ACADEMY	25.00
08/25/2025	GF	73884	CDMISC	O' DANNY BOY BUILDERS	300.00
08/25/2025	GF	73885	PETERBAK	PETER BAKER & SON CO.	2,392.72
08/25/2025	GF	73886	POLICE PC	POLICE PETTY CASH	93.57
08/25/2025	GF	73887	PSP	PRECISION SCREW PRODUCTS, INC	105.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
08/25/2025	GF	73888	CDMISC	PRESIDENTIAL ROOFING & CONST.	300.00
08/25/2025	GF	73889	CDMISC	PRESTIGE PAVING & SEALCOATIN INC	300.00
08/25/2025	GF	73890	CDMISC	PRO LINE EXTERIORS, INC.	300.00
08/25/2025	GF	73891	CDMISC	PROLINE EXTERIORS INC	300.00
08/25/2025	GF	73892	QUILL	QUILL LLC	72.05
08/25/2025	GF	73893	CDMISC	R ANDRADE	300.00
08/25/2025	GF	73894	CDMISC	RABY ROOFING, INC.	300.00
08/25/2025	GF	73895	RATHJEWOOD	RATHJE WOODWARD LLC	10,238.38
08/25/2025	GF	73896	LEESHEN	ROBERT S LEE & EMILY Y SHEN	1,337.10
08/25/2025	GF	73897	ROLF	ROLF CAMPBELL & ASSOC. INC.	7,894.00
08/25/2025	GF	73898	RUSO	RUSO POWER EQUIPMENT, INC	70.99
08/25/2025	GF	73899	SCHAIN	SCHAIN BANKS	5,074.72
08/25/2025	GF	73900	SCHROEDER	SCHROEDER ASPHALT SERVICES, INC	243,530.20
08/25/2025	GF	73901	SENTRY	SENTRY SECURITY, INC	510.00
08/25/2025	GF	73902	CDMISC	SHEETZ LAWN SERVICE	300.00
08/25/2025	GF	73903	SHERWILL	SHERWIN WILLIAMS	66.79
08/25/2025	GF	73904	STAPLESINC	STAPLES INC	148.63 V
08/25/2025	GF	73905	SUBURBAN	SUBURBAN ACCENTS INC.	225.00
08/25/2025	GF	73906	SUNBELT	SUNBELT RENTALS, INC	690.00
08/25/2025	GF	73907	SWANK	SWANK MOTION PICTURES, INC	900.00
08/25/2025	GF	73908	THEMULCH	THE MULCH CENTER	2,120.80
08/25/2025	GF	73909	KNOLLT	TODD KNOLL	340.36
08/25/2025	GF	73910	ULINE	ULINE	3,660.00
08/25/2025	GF	73911	ULTRA	ULTRA STROBE COMMUNICATIONS	105.00
08/25/2025	GF	73912	VERIZON	VERIZON WIRELESS	108.03
08/25/2025	GF	73913	VESTIS	VESTIS	114.20
08/25/2025	GF	73914	VSEWER	VILLAGE OF HAWTHORN WOODS	5,597.57
08/25/2025	GF	73915	VLZ	VILLAGE OF LAKE ZURICH	48,993.11
08/25/2025	GF	73916	CDMISC	WINDFREE SOLAR	222.00
08/25/2025	GF	73917	CUBESMART	0610 CUBESMART IL	149.00
08/28/2025	GF	19(S)	BUMPER	BUMPER TO BUMPER	0.00
08/28/2025	GF	20(S)	RUSH	INTERSTATE BILLING SERVICE INC	0.00
08/28/2025	GF	370(E)	CUBESMART	0610 CUBESMART IL	151.98
08/28/2025	GF	371(E)	BCBS	BLUE CROSS AND BLUE SHIELD	54,637.81
08/28/2025	GF	73932	ADVAUTO	ADVANCE AUTO PARTS	76.85
08/28/2025	GF	73933	ABN	ADVANCED BUSINESS NETWORKS INC	33,290.26
08/28/2025	GF	73934	CDMISC	ALL ROOFS & SHEET METAL	300.00
08/28/2025	GF	73935	CDMISC	ALPINE RIDGE BUILDERS, LLC	300.00
08/28/2025	GF	73936	AMAZON	AMAZON CAPITAL SERVICES	1,351.54
08/28/2025	GF	73937	APWA	APWA	409.00
08/28/2025	GF	73938	ARLPOW	ARLINGTON POWER EQUIPMENT INC	571.95
08/28/2025	GF	73939	BLU	BLU PETROLEUM INC	3,643.32
08/28/2025	GF	73940	BOUNCING	BOUNCING BUCKAROOS INFLATABLE	2,070.00
08/28/2025	GF	73941	CBBEL	CHRISTOPHER B. BURKE ENG. LTD	24,113.52
08/28/2025	GF	73942	CBBEL	VOID	0.00 V
08/28/2025	GF	73943	CONSERV	CONSERV FS INC	156.77
08/28/2025	GF	73944	CURRAN	CURRAN MATERIALS COMPANY	422.40
08/28/2025	GF	73945	OLSENERIC	ERIC OLSEN	21.36
08/28/2025	GF	73946	CDMISC	ESTATE EXTERIORS	300.00
08/28/2025	GF	73947	FSSTECH	FSS TECHNOLOGIES LLC	219.00
08/28/2025	GF	73948	CDMISC	GRADE A ASPHALT SERVICES, INC.	300.00
08/28/2025	GF	73949	GRAINGER	GRAINGER	8.37
08/28/2025	GF	73950	HALOGEN	HALOGEN SUPPLY COMPANY	8,000.00
08/28/2025	GF	73951	HOMEVH	HOME DEPOT CREDIT SERVICES	153.91
08/28/2025	GF	73952	HYDRAULI	HYDRAULIC SERVICES & REPAIRS	985.00
08/28/2025	GF	73953	CDMISC	JJ CONSTRUCTION	300.00
08/28/2025	GF	73954	KBAKER	KAREN BAKER	676.55
08/28/2025	GF	73955	CDMISC	KEITH RUTENBERG	300.00
08/28/2025	GF	73956	CDMISC	KIM OR TRACY TRUONG	300.00
08/28/2025	GF	73957	LZ ACE	LAKE ZURICH ACE	108.21
08/28/2025	GF	73958	LESTERS	LESTERS MATERIAL SERVICE, INC.	418.50
08/28/2025	GF	73959	CDMISC	M/I HOMES OF CHICAGO	11,758.00
08/28/2025	GF	73960	MENARDSL	MENARDS - LONG GROVE	134.93
08/28/2025	GF	73961	MIDWESTH	MIDWEST HOSE AND FITTINGS, INC	44.42
08/28/2025	GF	73962	MIKETOW	MIKE'S TOWING, INC	118.00
08/28/2025	GF	73963	CDMISC	MILLS, TERRY	3,844.00
08/28/2025	GF	73964	MPMUSIC	MP MUSIC LLC	3,500.00
08/28/2025	GF	73965	OREILPW	O'REILLY AUTO PARTS	77.47
08/28/2025	GF	73966	CDMISC	POUL'S LANDSCAPING & NURSERY	300.00
08/28/2025	GF	73967	CDMISC	PRO RESTORATION LLC	300.00
08/28/2025	GF	73968	CDMISC	PRO-RESTO INC	300.00
08/28/2025	GF	73969	RCTOP	R.C. TOPSOIL INC.	80.00 V
08/28/2025	GF	73970	CDMISC	ROBERT DOMEK	300.00
08/28/2025	GF	73971	SPRING	SPRING ALIGN OF PALATINE, INC	1,644.28
08/28/2025	GF	73972	STAPLESINC	STAPLES ADVANTAGE DEPT DET	645.46 V
08/28/2025	GF	73973	STAPLESINC	STAPLES INC	247.79
08/28/2025	GF	73974	SUPER	SUPER AGGREGATES	270.00
08/28/2025	GF	73975	TEREX	TEREX USA LLC	943.21
08/28/2025	GF	73976	CDMISC	THE BARN GROUP	300.00
08/28/2025	GF	73977	CDMISC	TOTAL PAVING AND BRICK SVCS	300.00
08/28/2025	GF	73978	CDMISC	TRON SOLAR LLC	300.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount	
08/28/2025	GF	73979	VESTIS	VESTIS	285.50	
08/28/2025	GF	73980	STAPLESINC	STAPLES ADVANTAGE DEPT DET	695.04	
09/08/2025	GF	73981	ADVAUTO	ADVANCE AUTO PARTS	116.66	
09/08/2025	GF	73982	MOTOROLA	MOTOROLA SOLUTIONS	724.00	
09/19/2025	GF	73987	ANIMALQUES	ANIMAL QUEST	565.00	
09/19/2025	GF	73988	BBPROD	B&B PRODUCTIONS	250.00	
09/19/2025	GF	73989	DEJAVU	DEJA VU, INC	1,200.00	
09/19/2025	GF	73990	IMPACT	IMPACT NETWORKING, LLC	246.97	
09/19/2025	GF	73991	IMPACT	IMPACT NETWORKING, LLC	137.75	
09/19/2025	GF	73992	IMPACT	IMPACT NETWORKING, LLC	95.26	
09/19/2025	GF	73993	SPROWJ	JENNIFER SPROW	222.48	
09/23/2025	GF	21 (S)	GALLS	GALLS LLC	0.00	
09/23/2025	GF	372 (E)	AFLAC	AFLAC	772.52	
09/23/2025	GF	373 (E)	BCBS	BLUE CROSS AND BLUE SHIELD	55,099.73	
09/23/2025	GF	374 (E)	FNBO	FNBO	9,670.05	
09/23/2025	GF	375 (E)	FNBO	VOID	0.00	V
09/23/2025	GF	376 (E)	FNBO	VOID	0.00	V
09/23/2025	GF	377 (E)	GREATAMER	GREATAMERICA FINANCIAL SVCS CORP	896.48	
09/23/2025	GF	378 (E)	LCPWDEPT	LAKE COUNTY DEPARTMENT	331.26	
09/23/2025	GF	73994	ADVAUTO	ADVANCE AUTO PARTS	551.36	
09/23/2025	GF	73995	ABG	ADVANCED BUSINESS GROUP, LLC	5,500.54	
09/23/2025	GF	73996	ADVOCATE	ADVOCATE OCCUPATIONAL HEALTH	132.00	
09/23/2025	GF	73997	ALBARRAN	ALBARRAN & MENNIE P.C.	2,500.00	
09/23/2025	GF	73998	AMAZON	AMAZON CAPITAL SERVICES	924.27	
09/23/2025	GF	73999	AMAZON	VOID	0.00	V
09/23/2025	GF	74000	AMERLITHO	AMERICAN LITHOGRAPHY & PUBLISHING	1,176.00	
09/23/2025	GF	74001	ANCELGlick	ANCEL GLICK, P.C.	856.25	V
09/23/2025	GF	74002	APEX	APEX LANDSCAPING INC	2,760.00	
09/23/2025	GF	74003	ARLPow	ARLINGTON POWER EQUIPMENT INC	47.97	
09/23/2025	GF	74004	AT&TPD	AT&T MOBILITY	401.45	
09/23/2025	GF	74005	AT&TVH	AT&T MOBILITY	856.83	
09/23/2025	GF	74006	AXON	AXON ENTERPRISE INC	10,619.28	
09/23/2025	GF	74007	BERRY	BERRY TIRE & AUTO	782.88	
09/23/2025	GF	74008	BLU	BLU PETROLEUM INC	3,634.27	
09/23/2025	GF	74009	STANKUSB	BRIAN STANKUS	739.80	
09/23/2025	GF	74010	CDMISC	BRUCE LORD	300.00	
09/23/2025	GF	74011	CDMISC	C&E WURZER CONSTRUCTION	300.00	
09/23/2025	GF	74012	CBBEL	CHRISTOPHER B. BURKE ENG. LTD	25,737.37	
09/23/2025	GF	74013	CBBEL	VOID	0.00	V
09/23/2025	GF	74014	COMED	COMMONWEALTH EDISON	23.75	
09/23/2025	GF	74015	COMED	COMMONWEALTH EDISON	31.69	
09/23/2025	GF	74016	COMED	COMMONWEALTH EDISON	31.21	
09/23/2025	GF	74017	COMED	COMMONWEALTH EDISON	164.84	
09/23/2025	GF	74018	COMED	COMMONWEALTH EDISON	353.62	
09/23/2025	GF	74019	COMED	COMMONWEALTH EDISON	1,645.19	
09/23/2025	GF	74020	CURRAN	CURRAN MATERIALS COMPANY	342.40	
09/23/2025	GF	74021	CUTLER	CUTLER WORKWEAR	170.94	
09/23/2025	GF	74022	SIMOND	DAVID SIMON OR PAMELA SIMON	632.02	
09/23/2025	GF	74023	DLS	DLS INTERNET SERVICES INC	1,117.20	
09/23/2025	GF	74024	ENVISION	ENVISION HEALTHCARE INC	175.00	
09/23/2025	GF	74025	FACTORY	FACTORY MOTOR PARTS	176.72	
09/23/2025	GF	74026	KAPLANIS	GEORGE KAPLANIS	1,631.86	
09/23/2025	GF	74027	GRAINGER	GRAINGER	219.90	
09/23/2025	GF	74028	POLICEPE	HAWTHORN WOODS POLICE PENSION	27,032.25	
09/23/2025	GF	74029	HIVIZINC	HI VIZ INC	100.00	
09/23/2025	GF	74030	HINCKLEY	HINCKLEY SPRINGS	335.45	
09/23/2025	GF	74031	HOMEVH	HOME DEPOT CREDIT SERVICES	166.66	
09/23/2025	GF	74032	CDMISC	HOME PRO RESTORATION	300.00	
09/23/2025	GF	74033	ILLLPS	ILLINOIS LABOR LAW POSTER SERV	377.00	
09/23/2025	GF	74034	IMPACT	IMPACT NETWORKING, LLC	95.26	
09/23/2025	GF	74035	RUSH	INTERSTATE BILLING SERVICE INC	1,283.76	
09/23/2025	GF	74036	CDMISC	JONATHAN LEITER	222.00	
09/23/2025	GF	74037	HEREDIOJ	JUAN C HEREDIA	1,496.34	
09/23/2025	GF	74038	FORNEYJ	JULIANNE OR BASIL FORNEY	1,712.98	
09/23/2025	GF	74039	JUMBO	JUMBO POSTCARD.COM , INC.	1,510.11	
09/23/2025	GF	74040	CDMISC	KEVIN FECSKE	179.00	
09/23/2025	GF	74041	KIMBALL	KIMBALL MIDWEST	290.53	
09/23/2025	GF	74042	LCDIVTRA	LAKE COUNTY TREASURER	758.08	
09/23/2025	GF	74043	LZ ACE	LAKE ZURICH ACE	84.60	
09/23/2025	GF	74044	CDMISC	LAUREN VASQUEZ	239.00	
09/23/2025	GF	74045	CDMISC	M/I HOMES OF CHICAGO	5,722.00	
09/23/2025	GF	74046	MENDESMZ	MAURI ZACCARELLI MENDES	1,381.48	
09/23/2025	GF	74047	MENARDSL	MENARDS - LONG GROVE	350.72	
09/23/2025	GF	74048	TARRM	MICHAEL TARR	1,102.90	
09/23/2025	GF	74049	MWSPORT	MIDWEST SPORT SURFACES, LLC	58,700.00	
09/23/2025	GF	74050	MIKETOW	MIKE'S TOWING, INC	119.00	
09/23/2025	GF	74051	MILIEU	MILIEU DESIGN LLC	26,734.50	
09/23/2025	GF	74052	CDMISC	MILL, JAMES	300.00	
09/23/2025	GF	74053	MOTOROLA	MOTOROLA SOLUTIONS	724.00	
09/23/2025	GF	74054	NCCPETER	NCC PETERSON PRODUCTS	977.29	
09/23/2025	GF	74055	CDMISC	NELSON CUSTOM BUILDERS	300.00	

Check Date	Bank	Check	Vendor	Vendor Name	Amount
09/23/2025	GF	74056	NICOR	NICOR GAS	56.17
09/23/2025	GF	74057	OREILPD	O'REILLY AUTO PARTS	57.28
09/23/2025	GF	74058	OREILPW	O'REILLY AUTO PARTS	516.47
09/23/2025	GF	74059	PADDOCK	PADDOCK PUBLICATION INC.	75.90
09/23/2025	GF	74060	PETERBAK	PETER BAKER & SON CO.	1,621.38
09/23/2025	GF	74061	CDMISC	PETER CIESIELSKI	300.00
09/23/2025	GF	74062	CDMISC	PHOENIX EXTERIORS	300.00
09/23/2025	GF	74063	CDMISC	PRO RESTORATION LLC	300.00
09/23/2025	GF	74064	ZHANGQ	QI ZHANG OR YIXIN CHEN	1,481.40
09/23/2025	GF	74065	QUILL	QUILL LLC	44.09
09/23/2025	GF	74066	CDMISC	RAUL TORRES	300.00
09/23/2025	GF	74067	RAYOHERR	RAY OHERRON CO. INC	604.84
09/23/2025	GF	74068	CDMISC	SCHAFFER BROTHERS REMODELING	300.00
09/23/2025	GF	74069	SCHAIN	SCHAIN BANKS	5,000.00
09/23/2025	GF	74070	CDMISC	SCOTT BEHRENS	239.00
09/23/2025	GF	74071	SIGN	SIGN A RAMA	30.00
09/23/2025	GF	74072	SPORTRUS	SPORTS R US INC	300.00
09/23/2025	GF	74073	STREICH	STREICHERS -MILWAUKEE	230.00
09/23/2025	GF	74074	CDMISC	STYLE EXTERIORS INC	222.00
09/23/2025	GF	74075	SUPER	SUPER AGGREGATES	280.00
09/23/2025	GF	74076	CDMISC	TARAS BEZRUCHKO	300.00
09/23/2025	GF	74077	BLUELINE	THE BLUE LINE	397.00
09/23/2025	GF	74078	HENNINGT	TIMOHTY OR JODI HENNING	1,257.80
09/23/2025	GF	74079	TODAY	TODAY'S UNIFORMS	177.75
09/23/2025	GF	74080	CDMISC	TOTAL PAVING AND BRICK SVCS	300.00
09/23/2025	GF	74081	CDMISC	UMBRELLA HOME IMPROVEMENTS	300.00
09/23/2025	GF	74082	VERIZON	VERIZON WIRELESS	108.03
09/23/2025	GF	74083	VIKING	VIKING CHEMICAL COMPANY	174.20
09/23/2025	GF	74084	CDMISC	WAYNE GILBERTSON	300.00
09/23/2025	GF	74085	CUBESMART	0610 CUBESMART IL	149.00
09/23/2025	GF	74086	BELMONTA	AMY BELMONTE	49.47
09/23/2025	GF	74087	ANCELGLICK	ANCEL GLINK, P.C.	856.25
09/23/2025	GF	74088	CHEINEN	CHRIS HEINEN	85.26
09/23/2025	GF	74089	EANDERSON	EILEENE ANDERSON	32.12
09/23/2025	GF	74090	MENARDSL	MENARDS - LONG GROVE	13.73
09/23/2025	GF	74091	OREILPW	O'REILLY AUTO PARTS	8.24
09/23/2025	GF	74092	NEWTON	PAMELA NEWTON	238.00
09/23/2025	GF	74093	MATHYR	RYAN MATHY	238.00
09/29/2025	GF	74100	BONANNOA	ANDREA BONANNO	89.00
09/29/2025	GF	74101	ZIELINSKIE	EWA ZIELINSKI	218.00
09/29/2025	GF	74102	H. PERRON	H. PERRON CONTRACTING LLC	13,000.00
09/29/2025	GF	74103	MARSHL	LANA MARSH	125.00
09/29/2025	GF	74104	GVIASZDAM	MARIYA GVIAZDA	75.00
10/09/2025	GF	74108	CASTEN	CASTEN BODY SHOP, INC	1,000.00
10/21/2025	GF	22(S)	RUSH	INTERSTATE BILLING SERVICE INC	0.00
10/21/2025	GF	379(E)	AFLAC	AFLAC	772.52
10/21/2025	GF	380(E)	FNBO	FNBO	3,580.55
10/21/2025	GF	381(E)	FNBO	VOID	0.00
10/21/2025	GF	382(E)	GREATAMER	GREATAMERICA FINANCIAL SVCS CORP	896.48
10/21/2025	GF	74109	CDMISC	4 COUNTY CONSTRUCTION	300.00
10/21/2025	GF	74110	AEXPRESS	A-EXPRESS TOWING & RECOVERY	508.75
10/21/2025	GF	74111	ADMIN PETT	ADMIN PETTY CASH	191.00
10/21/2025	GF	74112	ADRIFT	ADRIFT & FOUND LLC	213.75
10/21/2025	GF	74113	ADVAUTO	ADVANCE AUTO PARTS	215.57
10/21/2025	GF	74114	ABG	ADVANCED BUSINESS GROUP, LLC	5,500.54
10/21/2025	GF	74115	ALBARRAN	ALBARRAN & MENNIE P.C.	2,500.00
10/21/2025	GF	74116	CDMISC	ALCOR CONSTRUCTION LLC	300.00
10/21/2025	GF	74117	AMAZON	AMAZON CAPITAL SERVICES	2,331.88
10/21/2025	GF	74118	AMAZON	VOID	0.00
10/21/2025	GF	74119	AMERLEGAL	AMERICAN LEGAL PUBLISHING	3,013.00
10/21/2025	GF	74120	APEX	APEX LANDSCAPING INC	3,500.00
10/21/2025	GF	74121	AT&TPD	AT&T MOBILITY	561.01
10/21/2025	GF	74122	AT&TVH	AT&T MOBILITY	756.88
10/21/2025	GF	74123	AXON	AXON ENTERPRISE INC	10,581.47
10/21/2025	GF	74124	BATTERPL	BATTERIES PLUS LLC	32.95
10/21/2025	GF	74125	BEACHPUMP	BEACH PUMP & WELL INC	2,985.00
10/21/2025	GF	74126	BERRY	BERRY TIRE & AUTO	932.77
10/21/2025	GF	74127	BLU	BLU PETROLEUM INC	6,804.38
10/21/2025	GF	74128	CDMISC	BRIAN FRY	300.00
10/21/2025	GF	74129	BS&A	BS & A SOFTWARE	200.00
10/21/2025	GF	74130	CDMISC	C&E WURZER CONSTRUCTION	300.00
10/21/2025	GF	74131	CERTIFIEDL	CERTIFIED LABORATORIES	417.90
10/21/2025	GF	74132	CLERK PETT	CLERK PETTY CASH	65.00
10/21/2025	GF	74133	COMED	COMMONWEALTH EDISON	752.03
10/21/2025	GF	74134	COMED	COMMONWEALTH EDISON	104.28
10/21/2025	GF	74135	COMED	COMMONWEALTH EDISON	22.81
10/21/2025	GF	74136	COMED	COMMONWEALTH EDISON	31.73
10/21/2025	GF	74137	CDMISC	COMPLETE SOLAR INC	300.00
10/21/2025	GF	74138	CONSERV	CONSERV FS INC	59.40
10/21/2025	GF	74139	CDMISC	COUNTRY BRICK PAVING & LANDSCA	300.00
10/21/2025	GF	74140	CURRAN	CURRAN MATERIALS COMPANY	315.20

Check Date	Bank	Check	Vendor	Vendor Name	Amount
10/21/2025	GF	74141	CDMISC	DAVID OR CHERYL SCHLAGHECK	300.00
10/21/2025	GF	74142	CDMISC	DENNIS OR SUSANNAH WADE	300.00
10/21/2025	GF	74143	DLS	DLS INTERNET SERVICES INC	1,121.49
10/21/2025	GF	74144	CDMISC	DONNA OR JOE TASSI	300.00
10/21/2025	GF	74145	CDMISC	DYNICO LLC	300.00
10/21/2025	GF	74146	EBYGRAPH	EBY GRAPHICS	646.87
10/21/2025	GF	74147	CDMISC	EMPIRE RESTORATIONS	300.00
10/21/2025	GF	74148	ENVISION	ENVISION HEALTHCARE INC	158.00
10/21/2025	GF	74149	CDMISC	EPIC HOME IMPROVEMENT INC	300.00
10/21/2025	GF	74150	CDMISC	EUCLID ROOFING & SIDING INC.	239.00
10/21/2025	GF	74151	GALLS	GALLS LLC	1,555.06
10/21/2025	GF	74152	GALLS	VOID	0.00
10/21/2025	GF	74153	BLMISC	GIRL SCOUTS OF GREATER CHICAGO AND	70.00
10/21/2025	GF	74154	POLICEPE	HAWTHORN WOODS POLICE PENSION	27,032.25
10/21/2025	GF	74155	HIVIZINC	HI VIZ INC	251.00
10/21/2025	GF	74156	HID	HID GLOBAL CORPORATION	1,035.00
10/21/2025	GF	74157	HINCKLEY	HINCKLEY SPRINGS	268.72
10/21/2025	GF	74158	HOMEVH	HOME DEPOT CREDIT SERVICES	401.96
10/21/2025	GF	74159	IPRF	ILLINOIS PUBLIC RISK FUND	6,658.00
10/21/2025	GF	74160	IEWA	ILLINOIS WATER ENVIRONMENT ASSOC	100.00
10/21/2025	GF	74161	IMPACT	IMPACT NETWORKING, LLC	151.38
10/21/2025	GF	74162	CDMISC	INFINITY EXTERIORS	300.00
10/21/2025	GF	74163	CDMISC	JAMES BARTUS	300.00
10/21/2025	GF	74164	HERRIMAN	JAMES HERRIMAN	600.82
10/21/2025	GF	74165	CDMISC	JANIS BIBERS CONSTRUCTION INC	66.00
10/21/2025	GF	74166	SPROWJ	JENNIFER SPROW	117.76
10/21/2025	GF	74167	CDMISC	JESSICA SCHNEIDER	5,500.00
10/21/2025	GF	74168	PENGJ	JING PENG	1,100.74
10/21/2025	GF	74169	CDMISC	JMEN RENOVATION LLC	300.00
10/21/2025	GF	74170	CDMISC	JONATHAN MOSCOVITCH	300.00
10/21/2025	GF	74171	CDMISC	JOZEF PENAR	600.00
10/21/2025	GF	74172	JULIE	JULIE INC.	914.46
10/21/2025	GF	74173	CDMISC	KAPLAN PAVING LLC	900.00
10/21/2025	GF	74174	KLOSS	KLOSS DISTRIBUTING	1,412.12
10/21/2025	GF	74175	LCHEALTH	LAKE COUNTY HEALTH DEPARTMENT	50.00
10/21/2025	GF	74176	LCDIVTRA	LAKE COUNTY TREASURER	1,972.05
10/21/2025	GF	74177	LZ ACE	LAKE ZURICH ACE	125.04
10/21/2025	GF	74178	LAW	LAW OFFICE OF JOAN VASQUEZ	75.00
10/21/2025	GF	74179	CDMISC	LEGACY RESTORATION LLC	300.00
10/21/2025	GF	74180	LEOCOMMAND	LEO COMMAND BOARDS, LLC.	969.00
10/21/2025	GF	74181	CDMISC	LIBERTY RESTORATION GROUP	300.00
10/21/2025	GF	74182	CDMISC	LOGAN, JUDY	300.00
10/21/2025	GF	74183	LZAREA	LZ AREA CHAMPER OF COMMERCE	450.00
10/21/2025	GF	74184	CDMISC	M/I HOMES OF CHICAGO	114,458.00
10/21/2025	GF	74185	CDMISC	VOID	0.00
10/21/2025	GF	74186	CDMISC	VOID	0.00
10/21/2025	GF	74187	MELONINK	MELON INK	51.00
10/21/2025	GF	74188	MENARDSL	MENARDS - LONG GROVE	376.85
10/21/2025	GF	74189	CDMISC	MICHAEL BELMONTI	300.00
10/21/2025	GF	74190	MIKETOW	MIKE'S TOWING, INC	198.00
10/21/2025	GF	74191	MILIEU	MILIEU DESIGN LLC	13,367.25
10/21/2025	GF	74192	MOTOROLA	MOTOROLA SOLUTIONS	724.00
10/21/2025	GF	74193	MSCH CORP	MSCH CORP/MAINTENANCE SVCS CHICAGO	2,564.17
10/21/2025	GF	74194	CDMISC	MULLIGAN, MARYELLEN	300.00
10/21/2025	GF	74195	MFMA	MUNICIPAL FLEET MANAGERS ASSOCIATIO	35.00
10/21/2025	GF	74196	NCCPETER	NCC PETERSON PRODUCTS	457.32
10/21/2025	GF	74197	NICOR	NICOR GAS	165.82
10/21/2025	GF	74198	NICOR	NICOR GAS	56.88
10/21/2025	GF	74199	NORHTWESTP	NORTHWEST POLICE ACADEMY	100.00
10/21/2025	GF	74200	OREILPD	O'REILLY AUTO PARTS	329.98
10/21/2025	GF	74201	OREILPW	O'REILLY AUTO PARTS	944.10
10/21/2025	GF	74202	OREILPW	VOID	0.00
10/21/2025	GF	74203	OREILPW	VOID	0.00
10/21/2025	GF	74204	PADDOCK	PADDOCK PUBLICATION INC.	595.70
10/21/2025	GF	74205	NEWTON	PAMELA NEWTON	372.30
10/21/2025	GF	74206	PDQHEATING	PDQ HEATING & COOLING	820.00
10/21/2025	GF	74207	PETERBAK	PETER BAKER & SON CO.	1,305.80
10/21/2025	GF	74208	PARKREAT	PLAYPOWER LT FARMINGTON	2,569.50
10/21/2025	GF	74209	POLICE PC	POLICE PETTY CASH	113.19
10/21/2025	GF	74210	CDMISC	POUL'S LANDSCAPING & NURSERY	300.00
10/21/2025	GF	74211	QUILL	QUILL LLC	41.74
10/21/2025	GF	74212	RAYOHERR	RAY OHERRON CO. INC	164.96
10/21/2025	GF	74213	RMGGUNS	RMG GUNS & AMMUNITION LLC	376.00
10/21/2025	GF	74214	RMGGUNS	RMG GUNS & AMMUNITION LLC	2,425.00
10/21/2025	GF	74215	RMGGUNS	RMG GUNS & AMMUNITION LLC	155.00
10/21/2025	GF	74216	CDMISC	ROYAL RENOVATION INC.	239.00
10/21/2025	GF	74217	CDMISC	RUDER BUILDERS, INC.	300.00
10/21/2025	GF	74218	CDMISC	RUSSO'S POOL INSTALLATION	4,000.00
10/21/2025	GF	74219	SCHAIN	SCHAIN BANKS	5,536.50
10/21/2025	GF	74220	SPORTRUS	SPORTS R US INC	641.00
10/21/2025	GF	74221	STANDEQUIP	STANDARD EQUIPMENT COMPANY	1,924.73

Check Date	Bank	Check	Vendor	Vendor Name	Amount	
10/21/2025	GF	74222	STAPLESINC	STAPLES ADVANTAGE DEPT DET	69.92	
10/21/2025	GF	74223	SUBURBAN	SUBURBAN ACCENTS INC.	325.00	
10/21/2025	GF	74224	SUPER	SUPER AGGREGATES	190.00	
10/21/2025	GF	74225	SUTTONFORD	SUTTON FORD INC	18,141.67	
10/21/2025	GF	74226	CDMISC	THE BRAVOS LANDSCAPE	300.00	
10/21/2025	GF	74227	CDMISC	THOMAS BACHA	300.00	
10/21/2025	GF	74228	CDMISC	TOTAL PAVING AND BRICK SVCS	300.00	
10/21/2025	GF	74229	CDMISC	TRON SOLAR LLC	300.00	
10/21/2025	GF	74230	VERIZON	VERIZON WIRELESS	108.03	
10/21/2025	GF	74231	VSEWER	VILLAGE OF HAWTHORN WOODS	11,652.69	
10/21/2025	GF	74232	VLZ	VILLAGE OF LAKE ZURICH	25,965.39	
10/21/2025	GF	74233	WICKSTRO	WICKSTROM FORD	465.78	
10/21/2025	GF	74234	CDMISC	WOODCOR CARPENTRY	300.00	
10/30/2025	GF	383(E)	BCBS	BLUE CROSS AND BLUE SHIELD	54,015.84	
10/30/2025	GF	384(E)	FNBO	FNBO	1,246.90	
10/30/2025	GF	74246	CUBESMART	0610 CUBESMART IL	149.00	
10/30/2025	GF	74247	ADVAUTO	ADVANCE AUTO PARTS	666.00	
10/30/2025	GF	74248	ABG	ADVANCED BUSINESS GROUP, LLC	5,509.54	
10/30/2025	GF	74249	ADVOCATE	ADVOCATE OCCUPATIONAL HEALTH	179.00	
10/30/2025	GF	74250	AMAZON	AMAZON CAPITAL SERVICES	18.99	
10/30/2025	GF	74251	CDMISC	AMERICAN DECK BUILDERS STEVE PALMER	300.00	
10/30/2025	GF	74252	APPLIED	APPLIED CONCEPTS INC.	1,525.00	
10/30/2025	GF	74253	CDMISC	AQUA DOCTOR	300.00	
10/30/2025	GF	74254	AXON	AXON ENTERPRISE INC	4,726.93	
10/30/2025	GF	74255	CDMISC	BARTO, WAYNE	300.00	
10/30/2025	GF	74256	BATTERPL	BATTERIES PLUS LLC	22.95	
10/30/2025	GF	74257	CDMISC	BENJAMIN BROTHERS CONSTRUCTION	300.00	
10/30/2025	GF	74258	CDMISC	BRIAN THOMAS	300.00	
10/30/2025	GF	74259	CDMISC	BRS FIELD OPS, LLC	179.00	
10/30/2025	GF	74260	CDMISC	CERTASUN LLC	600.00	
10/30/2025	GF	74261	CHEINEN	CHRIS HEINEN	1,740.00	
10/30/2025	GF	74262	CBBEL	CHRISTOPHER B. BURKE ENG. LTD	26,834.09	
10/30/2025	GF	74263	CBBEL	VOID	0.00	V
10/30/2025	GF	74264	COMED	COMMONWEALTH EDISON	31.25	
10/30/2025	GF	74265	COMED	COMMONWEALTH EDISON	181.18	
10/30/2025	GF	74266	COMED	COMMONWEALTH EDISON	267.15	
10/30/2025	GF	74267	COMED	COMMONWEALTH EDISON	376.33	
10/30/2025	GF	74268	CDMISC	COMPLETE SOLAR INC	522.00	
10/30/2025	GF	74269	CDMISC	DAVID HULTQUIST	300.00	
10/30/2025	GF	74270	DEARBORN	DEARBORN LIFE INSURANCE COMPANY	2,144.06	
10/30/2025	GF	74271	CDMISC	DINESH CHITTAJALLU	300.00	
10/30/2025	GF	74272	CDMISC	DO, THANH	300.00	
10/30/2025	GF	74273	DOYLESIGN	DOYLE SIGNS, INC	52,900.00	
10/30/2025	GF	74274	CDMISC	EPIC HOME IMPROVEMENT INC	300.00	
10/30/2025	GF	74275	CDMISC	EUCLID ROOFING & SIDING INC.	300.00	
10/30/2025	GF	74276	CDMISC	GARDINER WADE	300.00	
10/30/2025	GF	74277	HIVIZINC	HI VIZ INC	300.00	
10/30/2025	GF	74278	CDMISC	HIBNICK, RAYMOND	300.00	
10/30/2025	GF	74279	HOMEVH	HOME DEPOT CREDIT SERVICES	35.88	V
10/30/2025	GF	74280	ILTOLL	ILLINOIS TOLLWAY	6.10	
10/30/2025	GF	74281	RUSH	INTERSTATE BILLING SERVICE INC	28,494.40	
10/30/2025	GF	74282	CDMISC	ITTEL, DAVID & SONDI	300.00	
10/30/2025	GF	74283	CDMISC	JIM XIAOJUN	300.00	
10/30/2025	GF	74284	CDMISC	JOHN REJI	300.00	
10/30/2025	GF	74285	CDMISC	JULIA A. GOMEZ OR JOEL BRITO	300.00	
10/30/2025	GF	74286	KKOPROWSKI	KATREINA KOPROWSKI	1,503.20	
10/30/2025	GF	74287	LIQUNW	LIQUN WAN	1,478.26	
10/30/2025	GF	74288	CDMISC	M/I HOMES OF CHICAGO	17,300.00	
10/30/2025	GF	74289	MIDWESTPAV	MIDWEST PAVING EQUIPMENT, INC	32,335.00	
10/30/2025	GF	74290	OREILPD	O'REILLY AUTO PARTS	309.98	
10/30/2025	GF	74291	PARENT	PARENT PETROLEUM	1,265.93	
10/30/2025	GF	74292	PETERBAK	PETER BAKER & SON CO.	1,305.50	
10/30/2025	GF	74293	CDMISC	PRO LINE EXTERIORS, INC.	300.00	
10/30/2025	GF	74294	QUILL	QUILL LLC	74.98	
10/30/2025	GF	74295	MATHYR	RYAN MATHY	409.16	
10/30/2025	GF	74296	CDMISC	SCOTT THERIAULT	300.00	
10/30/2025	GF	74297	LIS	SHENGXUAN LI	1,191.04	
10/30/2025	GF	74298	CDMISC	SHITAL OR RITESH RADADIA	300.00	
10/30/2025	GF	74299	CDMISC	SPARC SOLAR LLC	300.00	
10/30/2025	GF	74300	SPRINGARM	SPRINGFIELD ARMORY	68.00	
10/30/2025	GF	74301	CDMISC	TESLA INC	600.00	
10/30/2025	GF	74302	CDMISC	TOTAL PAVING AND BRICK SVCS	300.00	
10/30/2025	GF	74303	CDMISC	TURF INDUSTRIES, INC.	300.00	
10/30/2025	GF	74304	VESTIS	VESTIS	118.76	
10/30/2025	GF	74305	CDMISC	WOODCOR CARPENTRY	300.00	
10/30/2025	GF	74306	BLU	BLU PETROLEUM INC	904.37	V
10/30/2025	GF	74307	FRABLE	ERIKA FRABLE	13.40	V
10/30/2025	GF	74308	CDMISC	MEGAN PAUL	300.00	V
10/30/2025	GF	74309	CDMISC	PRO-RESTO INC	222.00	V
10/30/2025	GF	74310	CDMISC	R ANDRADE	300.00	V
10/30/2025	GF	74311	ZEIGLER	ZEIGLER CHEVROLET SCHAUMBURG LLC	48,032.70	V

Check Date	Bank	Check	Vendor	Vendor Name	Amount	
10/30/2025	GF	74314	BLU	BLU PETROLEUM INC	904.37	
10/30/2025	GF	74315	FRABLE	ERIKA FRABLE	13.40	
10/30/2025	GF	74316	CDMISC	MEGAN PAUL	300.00	
10/30/2025	GF	74317	CDMISC	PRO-RESTO INC	222.00	
10/30/2025	GF	74318	CDMISC	R ANDRADE	300.00	
10/30/2025	GF	74319	ZEIGLER	ZEIGLER CHEVROLET SCHAUMBURG LLC	48,032.70	
11/07/2025	GF	74323			0.00	V
11/19/2025	GF	74324			0.00	V
11/19/2025	GF	74325			0.00	V
11/19/2025	GF	74326			0.00	V
11/24/2025	GF	385 (E)	AFLAC	AFLAC	772.52	
11/24/2025	GF	386 (E)	BCBS	BLUE CROSS AND BLUE SHIELD	54,112.06	
11/24/2025	GF	387 (E)	DEARBORN	DEARBORN LIFE INSURANCE COMPANY	1,072.03	
11/24/2025	GF	388 (E)	FNBO	FNBO	4,806.35	
11/24/2025	GF	389 (E)	FNBO	VOID	0.00	V
11/24/2025	GF	390 (E)	FNBO	VOID	0.00	V
11/24/2025	GF	391 (E)	GREATAMER	GREATAMERICA FINANCIAL SVCS CORP	896.48	
11/24/2025	GF	392 (E)	LCPWDEPT	LAKE COUNTY DEPARTMENT	331.26	
11/24/2025	GF	74333			0.00	V
11/24/2025	GF	74334			0.00	V
11/24/2025	GF	74335			0.00	V
11/24/2025	GF	74336			0.00	V
11/24/2025	GF	74337			0.00	V
11/24/2025	GF	74338			0.00	V
11/24/2025	GF	74339			0.00	V
11/24/2025	GF	74340			0.00	V
11/24/2025	GF	74341			0.00	V
11/24/2025	GF	74342			0.00	V
11/24/2025	GF	74343	CDMISC	153 HOME IMPROVEMENT	300.00	
11/24/2025	GF	74344	CDMISC	4 COUNTY CONSTRUCTION	300.00	
11/24/2025	GF	74345	CDMISC	A2Z UNIVERSAL INC	300.00	
11/24/2025	GF	74346	ACAENGRAVE	ACADEMY ENGRAVING COMPANY	118.85	
11/24/2025	GF	74347	ADVAUTO	ADVANCE AUTO PARTS	1,211.18	
11/24/2025	GF	74348	ADVAUTO	VOID	0.00	V
11/24/2025	GF	74349	ABN	ADVANCED BUSINESS NETWORKS INC	209.00	
11/24/2025	GF	74350	ADVOCATE	ADVOCATE OCCUPATIONAL HEALTH	113.00	
11/24/2025	GF	74351	ALBARRAN	ALBARRAN & MENNIE P.C.	2,500.00	
11/24/2025	GF	74352	CDMISC	ALL ROOFS & SHEET METAL	300.00	
11/24/2025	GF	74353	AMAZON	AMAZON CAPITAL SERVICES	1,609.67	
11/24/2025	GF	74354	AMAZON	VOID	0.00	V
11/24/2025	GF	74355	AMAZON	VOID	0.00	V
11/24/2025	GF	74356	ANCEGLICK	ANCEL GLINK, P.C.	7,298.75	
11/24/2025	GF	74357	APEX	APEX LANDSCAPING INC	7,291.95	
11/24/2025	GF	74358	ARLPow	ARLINGTON POWER EQUIPMENT INC	153.39	
11/24/2025	GF	74359	AT&TPD	AT&T MOBILITY	561.18	
11/24/2025	GF	74360	AT&TVH	AT&T MOBILITY	1,008.17	
11/24/2025	GF	74361	ATLAS	ATLAS BOBCAT LLC	168.93	
11/24/2025	GF	74362	AWARDS	AWARDS INTERNATIONAL	120.00	
11/24/2025	GF	74363	CDMISC	BENJAMIN BROTHERS CONSTRUCTION	300.00	
11/24/2025	GF	74364	BERRY	BERRY TIRE & AUTO	980.00	
11/24/2025	GF	74365	BLU	BLU PETROLEUM INC	5,406.68	
11/24/2025	GF	74366	BOUNCING	BOUNCING BUCKAROOS INFLATABLE	715.00	
11/24/2025	GF	74367	CASTEN	CASTEN BODY SHOP, INC	5,602.76	
11/24/2025	GF	74368	CHADWICK	CHADWICK CONTRACTING COMPANY	158,287.00	
11/24/2025	GF	74369	CBEL	CHRISTOPHER B. BURKE ENG. LTD	31,770.88	
11/24/2025	GF	74370	CBEL	VOID	0.00	V
11/24/2025	GF	74371	CHRONICL	CHRONICLE MEDIA, LLC	372.50	
11/24/2025	GF	74372	CLERK PETT	CLERK PETTY CASH	90.00	
11/24/2025	GF	74373	COMED	COMMONWEALTH EDISON	509.97	
11/24/2025	GF	74374	COMED	COMMONWEALTH EDISON	103.46	
11/24/2025	GF	74375	COMED	COMMONWEALTH EDISON	751.62	
11/24/2025	GF	74376	COMED	COMMONWEALTH EDISON	552.84	
11/24/2025	GF	74377	COMED	COMMONWEALTH EDISON	31.73	
11/24/2025	GF	74378	COMED	COMMONWEALTH EDISON	45.48	
11/24/2025	GF	74379	COMED	COMMONWEALTH EDISON	435.95	
11/24/2025	GF	74380	COMED	COMMONWEALTH EDISON	31.25	
11/24/2025	GF	74381	COMED	COMMONWEALTH EDISON	159.05	
11/24/2025	GF	74382	COMED	COMMONWEALTH EDISON	281.01	
11/24/2025	GF	74383	COMED	COMMONWEALTH EDISON	439.96	
11/24/2025	GF	74384	COMED	COMMONWEALTH EDISON	89.69	
11/24/2025	GF	74385	CORRECT	CORRECTIVE ASPHALT MATERIALS, LLC	81,650.00	
11/24/2025	GF	74386	COUNTRYBUM	COUNTRY BUMPKIN	110.58	
11/24/2025	GF	74387	CUTLER	CUTLER WORKWEAR	134.95	
11/24/2025	GF	74388	DEJAMES	DEJAMES BUILDERS, INC	9,643.00	
11/24/2025	GF	74389	DLS	DLS INTERNET SERVICES INC	1,108.36	
11/24/2025	GF	74390	EBYGRAPH	EBY GRAPHICS	89.09	
11/24/2025	GF	74391	ENVISION	ENVISION HEALTHCARE INC	166.00	
11/24/2025	GF	74392	FRABLE	ERIKA FRABLE	13.40	
11/24/2025	GF	74393	FACTORY	FACTORY MOTOR PARTS	142.80	
11/24/2025	GF	74394	FSSTECH	FSS TECHNOLOGIES LLC	219.00	
11/24/2025	GF	74395	GALLS	GALLS LLC	518.17	

Check Date	Bank	Check	Vendor	Vendor Name	Amount	
11/24/2025	GF	74396	CDMISC	GEORGETOWN DECKS & CONSTRUCTIO	300.00	
11/24/2025	GF	74397	T0003938	GRADE A ASPHALT SERVICES	11,368.00	
11/24/2025	GF	74398	CDMISC	GRADE A ASPHALT SERVICES, INC.	300.00	
11/24/2025	GF	74399	CDMISC	GREGG WALLACE	300.00	
11/24/2025	GF	74400	HWESC	HAWTHORN WOODS ELITE S.C.	7,757.94	
11/24/2025	GF	74401	POLICEPE	HAWTHORN WOODS POLICE PENSION	27,032.25	
11/24/2025	GF	74402	HIVIZINC	HI VIZ INC	820.00	
11/24/2025	GF	74403	HINCKLEY	HINCKLEY SPRINGS	273.92	
11/24/2025	GF	74404	HOMEVH	HOME DEPOT CREDIT SERVICES	21.94	
11/24/2025	GF	74405	IPRF	ILLINOIS PUBLIC RISK FUND	6,658.00	
11/24/2025	GF	74406	IMPACT	IMPACT NETWORKING, LLC	95.26	
11/24/2025	GF	74407	RUSH	INTERSTATE BILLING SERVICE INC	1,118.00	
11/24/2025	GF	74408	IRONMT	IRON MOUNTAIN	196.60	
11/24/2025	GF	74409	HARGRAVE	JAMES H HARGRAVE	401.68	
11/24/2025	GF	74410	JGUNIFOR	JG UNIFORMS INC	46.00	
11/24/2025	GF	74411	CDMISC	JONATHAN MOSCOVITCH	300.00	
11/24/2025	GF	74412	KEAGHANBOS	KEAGHAN BOS	375.00	
11/24/2025	GF	74413	STEWARTK	KIMBERLY A STEWART	41.79	
11/24/2025	GF	74414	CHAUDHARIK	KIRAN CHAUDHARI	273.00	
11/24/2025	GF	74415	KNAPHEIDE	KNAPHEIDE TRUCK EQUIPMENT CENTER	7,512.35	
11/24/2025	GF	74416	LAKECOMM	LAKE CONSOLIDATED EMERGENCY COMM	31,943.25	
11/24/2025	GF	74417	LCMUNICI	LAKE COUNTY MUNICIPAL LEAGUE	100.00	
11/24/2025	GF	74418	LZ ACE	LAKE ZURICH ACE	117.39	
11/24/2025	GF	74419	LAW	LAW OFFICE OF JOAN VASQUEZ	37.50	
11/24/2025	GF	74420	CDMISC	LEGACY RESTORATION LLC	300.00	
11/24/2025	GF	74421	CDMISC	LEWIS CUSTOM CONSTRUCTION	300.00	
11/24/2025	GF	74422	CDMISC	LINDHOLM ROOFING, INC.	300.00	
11/24/2025	GF	74423	ALBANESEL	LOGAN ALBANESE	102.69	
11/24/2025	GF	74424	CDMISC	LYUBOV KUCHAIDZE	600.00	
11/24/2025	GF	74425	CDMISC	M/I HOMES OF CHICAGO	29,800.00	
11/24/2025	GF	74426	CDMISC	MARCIN LUPINSKI	300.00	
11/24/2025	GF	74427	MCGILL	MCGILL MATERIALS	32.55	
11/24/2025	GF	74428	MENARDSL	MENARDS - LONG GROVE	628.56	
11/24/2025	GF	74429	MIKETOW	MIKE'S TOWING, INC	317.00	
11/24/2025	GF	74430	MILIEU	MILIEU DESIGN LLC	13,367.25	
11/24/2025	GF	74431	MOTOROLA	MOTOROLA SOLUTIONS	724.00	
11/24/2025	GF	74432	NCCPETER	NCC PETERSON PRODUCTS	634.56	
11/24/2025	GF	74433	NICOR	NICOR GAS	56.98	
11/24/2025	GF	74434	NICOR	NICOR GAS	149.65	
11/24/2025	GF	74435	NEMRT	NORTH EAST MULTI REGIONAL TRAINING	100.00	
11/24/2025	GF	74436	HX HOME	NPSE HOME SOLUTIONS PLLC	36,730.64	
11/24/2025	GF	74437	OREILPW	O'REILLY AUTO PARTS	655.10	
11/24/2025	GF	74438	OREILPW	VOID	0.00	V
11/24/2025	GF	74439	OREILPW	VOID	0.00	V
11/24/2025	GF	74440	PADDOCK	PADDOCK PUBLICATION INC.	96.60	
11/24/2025	GF	74441	PETERBAK	PETER BAKER & SON CO.	985.32	
11/24/2025	GF	74442	CDMISC	POUL'S LANDSCAPING & NURSERY	300.00	
11/24/2025	GF	74443	QUILL	QUILL LLC	138.37	
11/24/2025	GF	74444	RATHJEWOD	RATHJE WOODWARD LLC	349.00	
11/24/2025	GF	74445	RAYOHERR	RAY OHERRON CO. INC	1,904.52	
11/24/2025	GF	74446	CDMISC	REGAL ROOFING SERVICES	300.00	
11/24/2025	GF	74447	ROBOTHINK	ROBOTHINK, LLC	576.00	
11/24/2025	GF	74448	CANADAS	SARAH CANADA	1,299.47	
11/24/2025	GF	74449	SCHAIN	SCHAIN BANKS	13,523.00	
11/24/2025	GF	74450	SENTRY	SENTRY SECURITY, INC	298.06	
11/24/2025	GF	74451	STANDEQUIP	STANDARD EQUIPMENT COMPANY	1,924.73	
11/24/2025	GF	74452	STAPLESINC	STAPLES ADVANTAGE DEPT DET	180.62	
11/24/2025	GF	74453	SUPER	SUPER AGGREGATES	70.00	
11/24/2025	GF	74454	CDMISC	THE BRAVOS LANDSCAPE	300.00	
11/24/2025	GF	74455	CDMISC	THE SHAKE GUYS	300.00	
11/24/2025	GF	74456	CDMISC	TIMOTHY NEWMAN	300.00	
11/24/2025	GF	74457	CDMISC	TOTAL PAVING AND BRICK SVCS	300.00	
11/24/2025	GF	74458	CDMISC	UNITED EXTERIOR BUILDING DREAMS INC	239.00	
11/24/2025	GF	74459	CDMISC	VERDI DESIGNS	300.00	V
11/24/2025	GF	74460	VERIZON	VERIZON WIRELESS	108.03	V
11/24/2025	GF	74461	VESTIS	VESTIS	358.77	V
11/24/2025	GF	74462	VESTIS	VOID	0.00	V
11/24/2025	GF	74463	VICTOR	VICTOR FORD	235.09	V
11/24/2025	GF	74464	VSEWER	VILLAGE OF HAWTHORN WOODS	550.44	V
11/24/2025	GF	74465	VLZ	VILLAGE OF LAKE ZURICH	36,557.40	V
11/24/2025	GF	74466	CDMISC	WALTER COSMO	300.00	V
11/24/2025	GF	74467	WASTE	WASTE MANAGEMENT	4,000.00	V
11/24/2025	GF	74468	WINZER	WINZER FRANCHISE COMPANY, INC	679.71	V
11/24/2025	GF	74469	CDMISC	VERDI DESIGNS	300.00	
11/24/2025	GF	74470	VERIZON	VERIZON WIRELESS	108.03	
11/24/2025	GF	74471	VESTIS	VESTIS	358.77	
11/24/2025	GF	74472	VESTIS	VOID	0.00	V
11/24/2025	GF	74473	VICTOR	VICTOR FORD	235.09	
11/24/2025	GF	74474	VSEWER	VILLAGE OF HAWTHORN WOODS	550.44	
11/24/2025	GF	74475	VLZ	VILLAGE OF LAKE ZURICH	36,557.40	
11/24/2025	GF	74476	CDMISC	WALTER COSMO	300.00	

Check Date	Bank	Check	Vendor	Vendor Name	Amount
11/24/2025	GF	74477	WASTE	WASTE MANAGEMENT	4,000.00
11/24/2025	GF	74478	WINZER	WINZER FRANCHISE COMPANY, INC	679.71
12/04/2025	GF	74483	ADMIN PETT	ADMIN PETTY CASH	13,400.00
12/04/2025	GF	74484	CHEINEN	CHRIS HEINEN	1,797.40
12/16/2025	GF	74524	AEXPRESS	A-EXPRESS TOWING & RECOVERY	627.00
12/16/2025	GF	74525	HUTCHINSON	ADRIANE HUTCHINSON	200.00
12/16/2025	GF	74526	ABG	ADVANCED BUSINESS GROUP, LLC	5,500.54
12/16/2025	GF	74527	ABN	ADVANCED BUSINESS NETWORKS INC	307.00
12/16/2025	GF	74528	ALBARRAN	ALBARRAN & MENNIE P.C.	2,500.00
12/16/2025	GF	74529	AMAZON	AMAZON CAPITAL SERVICES	1,027.15
12/16/2025	GF	74530	AMAZON	VOID	0.00 V
12/16/2025	GF	74531	AMERLITHO	AMERICAN LITHOGRAPHY & PUBLISHING	1,176.00
12/16/2025	GF	74532	CDMISC	AMERICAN NATIONAL SPRINKLER	1,200.00
12/16/2025	GF	74533	ANCEGLICK	ANCEL GLINK, P.C.	11,138.75
12/16/2025	GF	74534	ARLPOW	ARLINGTON POWER EQUIPMENT INC	75.22
12/16/2025	GF	74535	BATTERPL	BATTERIES PLUS LLC	32.95
12/16/2025	GF	74536	CDMISC	BENJAMIN CHOI	300.00
12/16/2025	GF	74537	BERRY	BERRY TIRE & AUTO	430.00
12/16/2025	GF	74538	BLU	BLU PETROLEUM INC	7,840.02
12/16/2025	GF	74539	CLERK PETT	CLERK PETTY CASH	30.00
12/16/2025	GF	74540	COMED	COMMONWEALTH EDISON	723.24
12/16/2025	GF	74541	CONSERV	CONSERV FS INC	645.75
12/16/2025	GF	74542	DLS	DLS INTERNET SERVICES INC	1,107.24
12/16/2025	GF	74543	ENVISION	ENVISION HEALTHCARE INC	166.00
12/16/2025	GF	74544	FACTORY	FACTORY MOTOR PARTS	242.04
12/16/2025	GF	74545	CDMISC	FRANK RABENAU	300.00
12/16/2025	GF	74546	GHA	GEWALT HAMILTON ASSOCIATES INC	1,147.50
12/16/2025	GF	74547	CDMISC	GRADE A ASPHALT SERVICES, INC.	300.00
12/16/2025	GF	74548	HAWGARDE	HAWTHORN GARDENS	93.52
12/16/2025	GF	74549	POLICEPE	HAWTHORN WOODS POLICE PENSION	127,032.25
12/16/2025	GF	74550	HIVIZINC	HI VIZ INC	534.00
12/16/2025	GF	74551	HINCKLEY	HINCKLEY SPRINGS	306.14
12/16/2025	GF	74552	HOMEVH	HOME DEPOT CREDIT SERVICES	69.56
12/16/2025	GF	74553	HOTSHOTS	HOT SHOTS SPORTS	186.90
12/16/2025	GF	74554	IMPACT	IMPACT NETWORKING, LLC	95.26
12/16/2025	GF	74555	INDUST	INDUSTRIAL ORGANIZATIONAL	197.00
12/16/2025	GF	74556	RUSH	INTERSTATE BILLING SERVICE INC	2,655.28
12/16/2025	GF	74557	WILKJ	JOEY WILK	175.00
12/16/2025	GF	74558	SANCHEZJ	JOHN SANCHEZ	80.00
12/16/2025	GF	74559	JUMBO	JUMBO POSTCARD.COM , INC.	3,305.55
12/16/2025	GF	74560	CDMISC	KAPLAN PAVING	200.00
12/16/2025	GF	74561	CDMISC	KAPLAN PAVING LLC	300.00
12/16/2025	GF	74562	LCRECORD	LAKE COUNTY RECORDER	62.00
12/16/2025	GF	74563	LCDIVTRA	LAKE COUNTY TREASURER	758.08
12/16/2025	GF	74564	LZ ACE	LAKE ZURICH ACE	50.12
12/16/2025	GF	74565	LZHIGH	LAKE ZURICH COMM UNIT SCH DIST 95	200.00
12/16/2025	GF	74566	CDMISC	LEGACY RESTORATION LLC	300.00
12/16/2025	GF	74567	CDMISC	M/I HOMES OF CHICAGO	35,322.00
12/16/2025	GF	74568	MENARDSL	MENARDS - LONG GROVE	104.31
12/16/2025	GF	74569	MIDWESTH	MIDWEST HOSE AND FITTINGS, INC	33.21
12/16/2025	GF	74570	MOTOROLA	MOTOROLA SOLUTIONS	724.00
12/16/2025	GF	74571	MSCH CORP	MSCH CORP/MAINTENANCE SVCS CHICAGO	1,956.70
12/16/2025	GF	74572	MUNELEDIV	MUNICIPAL ELECTRONICS DIVISION, LLC	315.00
12/16/2025	GF	74573	NICOR	NICOR GAS	267.96
12/16/2025	GF	74574	NICOR	NICOR GAS	58.43
12/16/2025	GF	74575	OREILPD	O'REILLY AUTO PARTS	48.61
12/16/2025	GF	74576	OREILPW	O'REILLY AUTO PARTS	169.39
12/16/2025	GF	74577	PADDOCK	PADDOCK PUBLICATION INC.	32.20
12/16/2025	GF	74578	PETERBAK	PETER BAKER & SON CO.	0.10
12/16/2025	GF	74579	PIRTANO	PIRTANO CONSTRUCTION	2,702.70
12/16/2025	GF	74580	RAYOHERR	RAY OHERRON CO. INC	43.94
12/16/2025	GF	74581	RMGGUNS	RMG GUNS & AMMUNITION LLC	70.00
12/16/2025	GF	74582	SCHAIN	SCHAIN BANKS	14,893.25
12/16/2025	GF	74583	SENTRY	SENTRY SECURITY, INC	112.50
12/16/2025	GF	74584	SENTRY	SENTRY SECURITY, INC	112.50
12/16/2025	GF	74585	SIGN	SIGN A RAMA	511.37
12/16/2025	GF	74586	SPORTRUS	SPORTS R US INC	400.00
12/16/2025	GF	74587	SRACLC	SRACLC	128,000.00
12/16/2025	GF	74588	STAPLESINC	STAPLES ADVANTAGE DEPT DET	386.78
12/16/2025	GF	74589	CDMISC	THOMAS WORMLEY	300.00
12/16/2025	GF	74590	VERIZON	VERIZON WIRELESS	218.54
12/16/2025	GF	74591	VESTIS	VESTIS	301.85
12/17/2025	GF	393 (E)	GREATAMER	GREATAMERICA FINANCIAL SVCS CORP	896.48
12/30/2025	GF	394 (E)	AFLAC	AFLAC	772.52
12/30/2025	GF	395 (E)	BCBS	BLUE CROSS AND BLUE SHIELD	57,117.97
12/30/2025	GF	396 (E)	FNBO	FNBO	4,374.47
12/30/2025	GF	397 (E)	FNBO	VOID	0.00 V
12/30/2025	GF	398 (E)	FNBO	VOID	0.00 V
12/30/2025	GF	74598	CUBESMART	0610 CUBESMART IL	149.00 V
12/30/2025	GF	74599	ADMIN PETT	ADMIN PETTY CASH	446.00 V
12/30/2025	GF	74600	ABG	ADVANCED BUSINESS GROUP, LLC	8,381.04 V

Check Date	Bank	Check	Vendor	Vendor Name	Amount	
12/30/2025	GF	74601	ADVOCATE	ADVOCATE OCCUPATIONAL HEALTH	181.00	V
12/30/2025	GF	74602	AMAZON	AMAZON CAPITAL SERVICES	405.78	V
12/30/2025	GF	74603	AROUND	AROUND THE TOWN ENTERTAINMENT LLC	230.00	V
12/30/2025	GF	74604	AT&TPD	AT&T MOBILITY	505.20	V
12/30/2025	GF	74605	AT&TVH	AT&T MOBILITY	767.70	V
12/30/2025	GF	74606	BLU	BLU PETROLEUM INC	5,363.50	V
12/30/2025	GF	74607	CDMISC	BRICKLIFE PATIOS LLC	300.00	V
12/30/2025	GF	74608	CDMISC	CEDAR ROOFING COMPANY	300.00	V
12/30/2025	GF	74609	CHADWICK	CHADWICK CONTRACTING COMPANY	3,663.69	V
12/30/2025	GF	74610	CBBEL	CHRISTOPHER B. BURKE ENG. LTD	34,643.89	V
12/30/2025	GF	74611	CBBEL	VOID	0.00	V
12/30/2025	GF	74612	CHRONICL	CHRONICLE MEDIA, LLC	42.00	V
12/30/2025	GF	74613	CLERK PETT	CLERK PETTY CASH	45.00	V
12/30/2025	GF	74614	COMED	COMMONWEALTH EDISON	30.60	V
12/30/2025	GF	74615	COMED	COMMONWEALTH EDISON	108.76	V
12/30/2025	GF	74616	COMED	COMMONWEALTH EDISON	504.14	V
12/30/2025	GF	74617	COMED	COMMONWEALTH EDISON	88.84	V
12/30/2025	GF	74618	COMED	COMMONWEALTH EDISON	310.61	V
12/30/2025	GF	74619	COMED	COMMONWEALTH EDISON	744.63	V
12/30/2025	GF	74620	CURRAN	CURRAN MATERIALS COMPANY	499.20	V
12/30/2025	GF	74621	MACIAD	DAN MACIAS	418.73	V
12/30/2025	GF	74622	ELAN CITY	ELAN CITY INC	3,200.00	V
12/30/2025	GF	74623	FRABLE	ERIKA FRABLE	141.71	V
12/30/2025	GF	74624	CDMISC	EXPERT ROOFING	300.00	V
12/30/2025	GF	74625	GALLS	GALLS LLC	1,572.19	V
12/30/2025	GF	74626	GHA	GEWALT HAMILTON ASSOCIATES INC	255.00	V
12/30/2025	GF	74627	HWCC	HAWTHORN WOODS COUNTRY CLUB	1,530.00	V
12/30/2025	GF	74628	HENDERSO	HENDERSON PRODUCTS-ILLINOIS	289.67	V
12/30/2025	GF	74629	HIVIZINC	HI VIZ INC	1,325.00	V
12/30/2025	GF	74630	HINCKLEY	HINCKLEY SPRINGS	312.43	V
12/30/2025	GF	74631	HOMEVH	HOME DEPOT CREDIT SERVICES	35.88	V
12/30/2025	GF	74632	RUSH	INTERSTATE BILLING SERVICE INC	3.00	V
12/30/2025	GF	74633	CDMISC	JACOB BRADY	300.00	V
12/30/2025	GF	74634	SPROWJ	JENNIFER SPROW	222.48	V
12/30/2025	GF	74635	KIMBALL	KIMBALL MIDWEST	192.74	V
12/30/2025	GF	74636	STEWARTK	KIMBERLY A STEWART	41.79	V
12/30/2025	GF	74637	LZ ACE	LAKE ZURICH ACE	28.01	V
12/30/2025	GF	74638	LAW	LAW OFFICE OF JOAN VASQUEZ	225.00	V
12/30/2025	GF	74639	LIONHEART	LIONHEART CRITICAL POWER SPECIALIST	737.83	V
12/30/2025	GF	74640	LZAREA	LZ AREA CHAMPER OF COMMERCE	100.00	V
12/30/2025	GF	74641	MENARDSL	MENARDS - LONG GROVE	301.44	V
12/30/2025	GF	74642	MIKETOW	MIKE'S TOWING, INC	39.00	V
12/30/2025	GF	74643	NICOR	NICOR GAS	471.00	V
12/30/2025	GF	74644	OREILPD	O'REILLY AUTO PARTS	9.25	V
12/30/2025	GF	74645	OREILPW	O'REILLY AUTO PARTS	133.77	V
12/30/2025	GF	74646	RCTOP	R.C. TOPSOIL INC.	80.00	V
12/30/2025	GF	74647	ROLF	ROLF CAMPBELL & ASSOC. INC.	720.00	V
12/30/2025	GF	74648	SCHROEDER	SCHROEDER ASPHALT SERVICES, INC	42,864.66	V
12/30/2025	GF	74649	SENTRY	SENTRY SECURITY, INC	525.00	V
12/30/2025	GF	74650	STAPLESINC	STAPLES ADVANTAGE DEPT DET	175.36	V
12/30/2025	GF	74651	STATERD	STATE ROAD AUTO REPAIR	488.16	V
12/30/2025	GF	74652	CDMISC	TOTAL MIDWEST CONSTRUCTION	300.00	V
12/30/2025	GF	74653	CDMISC	TRITON GENERAL CONTRACTING	239.00	V
12/30/2025	GF	74654	VESTIS	VESTIS	67.61	V
12/30/2025	GF	74655	VICTOR	VICTOR FORD	491.09	V
12/30/2025	GF	74656	VSEWER	VILLAGE OF HAWTHORN WOODS	41.38	V
12/30/2025	GF	74657	VLZ	VILLAGE OF LAKE ZURICH	15,077.32	V
12/30/2025	GF	74658	WICKSTRO	WICKSTROM FORD	171.78	V
12/30/2025	GF	74659	CUBESMART	0610 CUBESMART IL	149.00	V
12/30/2025	GF	74660	ADMIN PETT	ADMIN PETTY CASH	446.00	V
12/30/2025	GF	74661	ABG	ADVANCED BUSINESS GROUP, LLC	8,381.04	V
12/30/2025	GF	74662	ADVOCATE	ADVOCATE OCCUPATIONAL HEALTH	181.00	V
12/30/2025	GF	74663	AMAZON	AMAZON CAPITAL SERVICES	405.78	V
12/30/2025	GF	74664	AROUND	AROUND THE TOWN ENTERTAINMENT LLC	230.00	V
12/30/2025	GF	74665	AT&TPD	AT&T MOBILITY	505.20	V
12/30/2025	GF	74666	AT&TVH	AT&T MOBILITY	767.70	V
12/30/2025	GF	74667	BLU	BLU PETROLEUM INC	5,363.50	V
12/30/2025	GF	74668	CDMISC	BRICKLIFE PATIOS LLC	300.00	V
12/30/2025	GF	74669	CDMISC	CEDAR ROOFING COMPANY	300.00	V
12/30/2025	GF	74670	CHADWICK	CHADWICK CONTRACTING COMPANY	3,663.69	V
12/30/2025	GF	74671	CBBEL	CHRISTOPHER B. BURKE ENG. LTD	34,643.89	V
12/30/2025	GF	74672	CBBEL	VOID	0.00	V
12/30/2025	GF	74673	CHRONICL	CHRONICLE MEDIA, LLC	42.00	V
12/30/2025	GF	74674	CLERK PETT	CLERK PETTY CASH	45.00	V
12/30/2025	GF	74675	COMED	COMMONWEALTH EDISON	30.60	V
12/30/2025	GF	74676	COMED	COMMONWEALTH EDISON	108.76	V
12/30/2025	GF	74677	COMED	COMMONWEALTH EDISON	504.14	V
12/30/2025	GF	74678	COMED	COMMONWEALTH EDISON	88.84	V
12/30/2025	GF	74679	COMED	COMMONWEALTH EDISON	310.61	V
12/30/2025	GF	74680	COMED	COMMONWEALTH EDISON	744.63	V
12/30/2025	GF	74681	CURRAN	CURRAN MATERIALS COMPANY	499.20	V

Check Date	Bank	Check	Vendor	Vendor Name	Amount
12/30/2025	GF	74682	MACIAD	DAN MACIAS	418.73
12/30/2025	GF	74683	ELAN CITY	ELAN CITY INC	3,200.00
12/30/2025	GF	74684	FRABLE	ERIKA FRABLE	141.71
12/30/2025	GF	74685	CDMISC	EXPERT ROOFING	300.00
12/30/2025	GF	74686	GALLS	GALLS LLC	1,572.19
12/30/2025	GF	74687	GHA	GEWALT HAMILTON ASSOCIATES INC	255.00
12/30/2025	GF	74688	HWCC	HAWTHORN WOODS COUNTRY CLUB	1,530.00
12/30/2025	GF	74689	HENDERSO	HENDERSON PRODUCTS-ILLINOIS	289.67
12/30/2025	GF	74690	HIVIZINC	HI VIZ INC	1,325.00
12/30/2025	GF	74691	HINCKLEY	HINCKLEY SPRINGS	312.43
12/30/2025	GF	74692	HOMEVH	HOME DEPOT CREDIT SERVICES	35.88
12/30/2025	GF	74693	RUSH	INTERSTATE BILLING SERVICE INC	3.00
12/30/2025	GF	74694	CDMISC	JACOB BRADY	300.00
12/30/2025	GF	74695	SPROWJ	JENNIFER SPROW	222.48
12/30/2025	GF	74696	KIMBALL	KIMBALL MIDWEST	192.74
12/30/2025	GF	74697	STEWARTK	KIMBERLY A STEWART	41.79
12/30/2025	GF	74698	LZ ACE	LAKE ZURICH ACE	28.01
12/30/2025	GF	74699	LAW	LAW OFFICE OF JOAN VASQUEZ	225.00
12/30/2025	GF	74700	LIONHEART	LIONHEART CRITICAL POWER SPECIALIST	737.83
12/30/2025	GF	74701	LZAREA	LZ AREA CHAMPER OF COMMERCE	100.00
12/30/2025	GF	74702	MENARDSL	MENARDS - LONG GROVE	301.44
12/30/2025	GF	74703	MIKETOW	MIKE'S TOWING, INC	39.00
12/30/2025	GF	74704	NICOR	NICOR GAS	471.00
12/30/2025	GF	74705	OREILPD	O'REILLY AUTO PARTS	9.25
12/30/2025	GF	74706	OREILPW	O'REILLY AUTO PARTS	133.77
12/30/2025	GF	74707	RCTOP	R.C. TOPSOIL INC.	80.00
12/30/2025	GF	74708	ROLF	ROLF CAMPBELL & ASSOC. INC.	720.00
12/30/2025	GF	74709	SCHROEDER	SCHROEDER ASPHALT SERVICES, INC	42,864.66
12/30/2025	GF	74710	SENTRY	SENTRY SECURITY, INC	525.00
12/30/2025	GF	74711	STAPLESINC	STAPLES ADVANTAGE DEPT DET	175.36
12/30/2025	GF	74712	STATERD	STATE ROAD AUTO REPAIR	488.16
12/30/2025	GF	74713	CDMISC	TOTAL MIDWEST CONSTRUCTION	300.00
12/30/2025	GF	74714	CDMISC	TRITON GENERAL CONTRACTING	239.00
12/30/2025	GF	74715	VESTIS	VESTIS	67.61
12/30/2025	GF	74716	VICTOR	VICTOR FORD	491.09
12/30/2025	GF	74717	VSEWER	VILLAGE OF HAWTHORN WOODS	41.38
12/30/2025	GF	74718	VLZ	VILLAGE OF LAKE ZURICH	15,077.32
12/30/2025	GF	74719	WICKSTRO	WICKSTROM FORD	171.78

GF TOTALS:

Total of 1898 Checks:	6,435,212.50
Less 211 Void Checks:	326,138.29
Total of 1687 Disbursements:	6,109,074.21