

VENDOR FISCAL YEAR SUMMARY

FISCAL YEAR: 2022 05/01/21 TO 04/30/22

MINIMUM: .00

DEPT/LOC:

TO zzzzzz

VENDOR NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
2 1ST AYD CORPORATION	P.O. BOX 5298 ELGIN, IL 60121-5298		2,882.07	2,882.07
3 3M CORPORATION	GAQ1266 2807 PAYSHERE CIR CHICAGO, IL 60674		5,265.48	5,265.48
1985 ACCURATE EMPLOYMENT SCREENING, LLC	P.O. BOX 7410110 CHICAGO, IL 60674-0110		1,943.63	1,043.13
16 ACE HARDWARE OF LIBERTYVILLE, INC	155 PETERSON ROAD LIBERTYVILLLE, IL 60048		5,245.09	5,245.09
17 ACE RADIATOR & AIR COND SERV	2905 WASHINGTON STREET WAUKEGAN, IL 60085		240.00	240.00
1001 ADVANCE AUTO PARTS	5008 AIRPORT ROAD ROANOKE, VA 24012		2,737.81	2,737.81
22 TACOMA RUBBER STAMP & MARKING SYSTE	919 MARKET STREET TACOMA, WA 98402		27.73	27.73
2042 ADVANCED BODYWORKS	2214 COMMONWEALTH AVE NORTH CHICAGO, IL 60064		8,054.03	8,054.03
2004 ADVANCED DATA PROCESSING INC	480 BEDFORD RD BLDG 600 - 2ND FLOOR CHAPPAQUA, NY 10514		40,837.68	40,837.68
1297 ADVANCED ERGONOMIC CONCEPTS, INC.	PO BOX 460335 SAINT LOUIS, MO 63146		85.95	85.95
1949 AEP ENERGY	PO BOX 8352 CAROL STREAM, IL 60197-8352		158,084.68	157,840.14
1585 AERICO, INC.	1253 N. OLD RAND RD. WAUCONDA, IL 60084		5,969.00	5,969.00
30 AMERICAN FAMILY LIFE ASSURANCE COMP	PROCESSING SERVICES 1932 WYNNTON ROAD COLUMBUS, GA 31999-2000		84,952.71	84,952.71
31 AFLAC GROUP INSURANCE	P.O. BOX 84069 COLUMBUS, GA 31908-4069		9,143.92	9,143.92
33 AIR CLEANING SPECIALISTS	7117 W. GRAND AVENUE CHICAGO, IL 60707		5,265.00	5,265.00
34 AIR ONE EQUIPMENT INC	360 PRODUCTION DR SOUTH ELGIN, IL 60177-2637		64,389.02	64,848.89
2041 AL WARREN OIL COMPANY, INC	1646 SUMMER STREET HAMMOND, IN 46320		228,923.64	203,730.36
1904 AL'S TIRE AND AUTO REPAIR	3816 GRANDVIEW AVENUE SUITE C GURNEE, IL 60031		150.00	150.00
36 ALBARRAN LAW OFFICES	204 N. WEST STREET WAUKEGAN, IL 60085		93,000.00	93,000.00
37 ALERT-ALL CORPORATION	164 ORLAN ROAD NEW HOLLAND, PA 17557		3,104.00	3,104.00
1303 ALLDATA LLC	P.O. BOX 848379 DALLAS, TX 75284		1,500.00	1,500.00
1993 ALPHA BUILDING MAINTENANCE SERVICE	15429 W 139TH STREET HOMER GLEN, IL 60455		33,720.00	36,530.00
1367 ALPHA MEDIA LLC	8500 GREEN BAY ROAD PLEASANT PRAIRIE, WI 53158		6,600.00	6,600.00
1957 ALTA CONSTRUCTION EQUIPMENT ILLINOI	P.O. BOX 772368 DETROIT, MI 48277-2368		74.40	74.40

VENDOR FISCAL YEAR SUMMARY

FISCAL YEAR: 2022 05/01/21 TO 04/30/22

MINIMUM: .00

DEPT/LOC:

TO zzzzzz

VENDOR NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
698 ALTORFER INDUSTRIES INC	635 W LAKE STREET ELMHURST, IL 60126		26,909.03	26,909.03
43 AMERICAN BACKFLOW PREVENTION INC	111 KERRY LANE WAUCONDA, IL 60084		4,196.05	4,196.05
1324 AMERICAN DOOR AND DOCK, INC	2125 HAMMOND DR SCHAUMBURG, IL 60173		1,038.50	2,114.50
44 AMERICAN GASES CORP	2217 N. DELANY ROAD WAUKEGAN, IL 60087		7,204.67	7,168.82
49 AMERICAN OUTFITTERS LTD	3700 SUNSET AVE WAUKEGAN, IL 60087		532.50	532.50
52 AMERICAN PUBLIC WORKS ASSOCIATION (	P.O. BOX 802296 KANSAS CITY, MO 64108-2296		3,980.00	3,980.00
54 AMERICAN TRAFFIC SAFETY SERVICES	15 RIVERSIDE PARKWAY SUITE 100 FREDERICKSBURG, VA 22406-1022		85.00	85.00
1078 ANDERSON LOCK COMPANY, INC.	850 E. OAKTON STREET DES PLAINES, IL 60018		1,861.00	1,861.00
1379 ANDRES MEDICAL BILLING, LTD.	3223 N WILKE ROAD ARLINGTON HEIGHTS, IL 60004		64,685.36	68,734.35
64 ANTHONY BUICK GMC	7225 WEST GRAND AVE GURNEE, IL 60031		46.79	46.79
65 APCO INTERNATIONAL	351 N WILLIAMSON BLVD. DAYTONA BEACH, FL 32114		893.00	893.00
67 APPLIED CONCEPTS	P.O. BOX 972943 DALLAS, TX 75397-2943		2,638.00	2,638.00
69 APWA/LAKE BRANCH	333 PIERCE ROAD SUITE 200 ITASCA, IL 60143		3,755.00	3,755.00
1293 ARAMARK REFRESHMENT SERVICES	P.O. BOX 734677 DALLAS, TX 75373-4677		903.48	667.82
1330 ARBOR CARE SOLUTIONS, INC	6902 HAMPTON CIRCLE GURNEE, IL 60031		9,780.00	9,780.00
73 ARCO MECHANICAL EQUIPMENT SALES CO.	1000 INDUSTRIAL DR UNIT C BENSENVILLE, IL 60106		4,120.00	4,120.00
75 ARTHUR J. GALLAGHER RISK MGT SERV	39735 TREASURY CENTER CHICAGO, IL 60694-9700		5,142.00	9,192.00
76 ARTHUR WEILER INC	8850 184TH AVENUE BRISTOL, WI 53104		19,600.00	19,600.00
1285 ARTISTIC ENGRAVING	35 E PLAINFIELD RD UNIT 1 COUNTRYSIDE, IL 60525		2,109.91	2,109.91
1326 THE PRINT SOURCE	1860 N IL ROUTE 83 UNIT 123 GRAYSLAKE, IL 60030		100.00	100.00
2061 ARTSONIA LLC	1350 TRI-STATE PKWY SUITE 106 GURNEE, IL 60031		10,000.00	10,000.00
78 ASHI	P.O. BOX 809200 CHICAGO, IL 60680-9200		480.55	480.55
8 AT&T	P.O. BOX 5080 CAROL STREAM, IL 60197-5080		31,050.64	32,345.72

VENDOR FISCAL YEAR SUMMARY

FISCAL YEAR: 2022 05/01/21 TO 04/30/22

MINIMUM: .00

DEPT/LOC:

TO zzzzzz

VENDOR NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
83 ATLAS BOBCAT INC	27282 NETWORK PLACE CHICAGO, IL 60673		1,391.64	1,391.64
1113 AUTOZONE STORES, INC	PO BOX 2198 DEPT 8079 MEMPHIS, TN 38101		25.09	25.09
1092 AXON ENTERPRISE, INC	PO BOX 29661 DEPARTMENT 2018 PHOENIX, AZ 85038		41,093.77	41,093.77
88 AZTECA SYSTEMS HOLDINGS, LLC	11075 SOUTH STATE STREET #24 SANDY, UT 84070		32,400.00	32,400.00
89 B & H PHOTO & ELECTRONICS CORP	P.O. BOX 28072 NEW YORK, NY 10087-8072		29,004.30	29,004.30
1280 BA LIGHTING, LLC	1001 N OLD RAND ROAD UNIT 101 WAUCONDA, IL 60084		8,390.00	8,390.00
91 BACKFLOW SOLUTIONS, INC.	12609 S. LARAMIE AVENUE ALSIP, IL 60803		495.00	495.00
2050 BACKYARD STEAK PIT	1818 N. GRANDWOOD DR GURNEE, IL 60031		10,000.00	10,000.00
93 BADGER METER INC	P.O. BOX 88223 MILWAUKEE, WI 53201		7,124.08	9,054.28
1358 BARRERA'S WINDOW CLEANING INC	1605 BELLE PLAINE AVE GURNEE, IL 60031		910.00	910.00
97 BAXTER & WOODMAN	P.O. BOX 6192 CAROL STREAM, IL 60197-6192		22,450.00	22,450.00
98 BBB ENTERPRISE, INC.	6756 E MT VERNON CT GURNEE, IL 60031		650.00	650.00
104 BENEFIT EXPRESS SERVICES, LLC	P.O. BOX 6705 CAROL STREAM, IL 60197		140,056.79	136,200.13
105 BENTLEY SYSTEMS INC	P O BOX 828836 PHILADELPHIA, PA 19182-8836		1,710.00	1,710.00
109 BEST TECHNOLOGY SYSTEMS INC	12024 S AERO DR PLAINFIELD, IL 60585		8,270.00	8,270.00
2003 BETTER DIRECT LLC	2425 E UNIVERSITY DR PHOENIX, AZ 85048		3,869.00	3,869.00
110 BIO TRON INC	17334 VALLEY FORGE DR TINLEY PARK, IL 60477		350.00	350.00
113 BLACKBOARD INC.	P O BOX 200154 PITTSBURGH, PA 15251		14,125.00	14,125.00
1927 BLM VENTURES, LLC	4740 N CUMBERLAND AVE SUITE 105 CHICAGO, IL 60656		1,750.00	1,750.00
1138 BLUE TARP FINANCIAL, INC.	P.O. BOX 105525 ATLANTA, GA 30348		1,114.05	1,131.03
117 BONNELL INDUSTRIES INC.	1385 FRANKLIN GROVE RD DIXON, IL 61021		316,230.85	316,230.85
120 BOUND TREE MEDICAL, LLC	23537 NETWORK PLACE CHICAGO, IL 60673-1235		6,190.06	6,190.06
2044 BRADFORD SYSTEMS CORPORATION	945 NORTH OAKLAWN AVENUE ELMHURST, IL 60126		9,853.97	9,853.97
126 BROGAN'S AWARDS & SPORTSWEAR INC	3615 GRAND AVENUE GURNEE, IL 60031		2,308.50	2,308.50

VENDOR FISCAL YEAR SUMMARY

FISCAL YEAR: 2022 05/01/21 TO 04/30/22

MINIMUM: .00

DEPT/LOC:

TO zzzzzz

VENDOR NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
129 BROWNELLS. INC.	3006 BROWNELLS PARKWAY GRINNELL, IA 50112		873.32	873.32
1102 BROWNFIELD ENVIRONMENTAL	645 THIRD STREET SUITE 250 BELOIT, WI 53511		12,450.00	12,450.00
2001 BLUE SHIELD TACTICAL SYSTEMS	10000 PEREGRINE TRAIL FORT WORTH, TX 76108		325.00	325.00
130 BUCK BROS. INC.	1080 E. PARK AVENUE LIBERTYVILLE, IL 60048		14.43	14.43
132 BURRIS EQUIPMENT CO	2216 N GREEN BAY ROAD WAUKEGAN, IL 60087		20,016.40	20,480.65
140 CALIBRE PRESS	P.O. BOX 3476 GLEN ELLYN, IL 60138-3476		2,030.00	2,030.00
141 CALLONE	PO BOX 76112 CLEVELAND, OH 44101-4755		29,526.30	29,526.30
143 CAMOSY INCORPORATED	43451 N US HIGHWAY 41 ZION, IL 60099-9455		2,885,908.00	3,358,119.00
144 CAMPANELLA & SONS INC	39207 N. MAGNETICS BLVD P.O. BOX 32 WADSWORTH, IL 60083		463,411.64	463,411.64
145 CANADIAN PACIFIC RAILWAY	P.O. BOX 71978 CHICAGO, IL 60694-1978		400.00	400.00
1477 CANINE DEVELOPMENT GROUP, INC.	303 KERNEYWOOD STREET LAKELAND, FL 33803		280.00	280.00
2056 CARAHSOFT TECHNOLOGY CORP	11493 SUNSET HILLS RD SUITE 100 RESTON, VA 20190		3,624.00	3,624.00
1135 CDS OFFICE TECHNOLOGIES	612 SOUTH DIRKSEN PKWY P.O. BOX 3566 SPRINGFIELD, IL 62708		19,375.00	19,375.00
154 CELLEBRITE USA, INC.	7 CAMPUS DRIVE SUITE 210 PARSIPPANY, NJ 07054		995.00	995.00
157 CENTRAL LAKE COUNTY JOINT	200 ROCKLAND ROAD LAKE BLUFF, IL 60044		2,382,619.44	2,478,970.79
1953 CENTRALSQUARE TECHNOLOGIES, LLC	1000 BUSINESS CENTER DRIVE LAKE MARY, FL 32746		129,521.21	129,521.21
2027 CHARTER COMMUNICATIONS HOLDINGS, LL	12405 POWERSCOURT DR SAINT LOUIS, MO 63131-3674		100.00	100.00
163 CHICAGO COMMUNICATIONS, LLC	ATTN: ACCOUNTS RECEIVABLE 200 SPANGLER AVENUE ELMHURST, IL 60126		22,537.50	22,537.50
1194 CHICAGO METROPOLITAN AGENCY FOR PLA	ATTN: ASHLEY WARD 433 WEST VAN BUREN STREET CHICAGO, IL 60607		1,168.41	1,168.41
165 CHICAGO PARTS & SOUND ENTERPRISES L	1730 PENNSYLVANIA AVE NW SUITE 525 WASHINGTON, DC 20006		29,978.46	29,858.07
1723 CHRISTOPHER B. BURKE ENGINEERING, L	9575 W. HIGGINS ROAD SUITE 600 ROSEMONT, IL 60018		7,500.00	7,500.00
169 CI TECHNOLOGIES, INC.	P.O. BOX 57		1,948.38	1,948.38

VENDOR FISCAL YEAR SUMMARY

FISCAL YEAR: 2022 05/01/21 TO 04/30/22

MINIMUM: .00

DEPT/LOC:

TO zzzzzz

VENDOR NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
171 CINTAS CORPORATION NO. 2	AMHERST, NH 03031 P.O. BOX 636525 CINCINNATI, OH 45263		16,064.62	15,739.91
2031 CITY CHEVROLET GRAYSLAKE	1000 E BELVIDERE ROAD GRAYSLAKE, IL 60030		13,798.45	13,798.45
174 CITY ELECTRIC SUPPLY	1519 ST. PAUL AVENUE GURNEE, IL 60031		147,516.71	147,412.18
966 CITY OF WAUKEGAN	ACCOUNTS RECEIVABLE 100 N. MARTIN LUTHER KING AVE WAUKEGAN, IL 60085-4395		1,550.00	1,550.00
178 CLARK DIETZ, INC.	15 WEST CHURCH STREET CHAMPAIGN, IL 61820		1,610.42	1,610.42
180 CLARKE ENVIRONMENTAL MOSQUITO	16300 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693		83,000.00	83,000.00
184 CLIFFORD-WALD	1600 E. GOLF ROAD SUITE 110 ROLLING MEADOWS, IL 60008		12,549.19	12,565.36
188 COLLEGE OF DUPAGE	425 FAWELL BLVD. GLEN ELLYN, IL 60137		225.00	225.00
190 COLUMBIA PIPE & SUPPLY	23671 NETWORK PLACE CHICAGO, IL 60673-1236		1,565.81	1,565.81
191 COMMONWEALTH EDISON COMPANY	P.O. BOX 6111 CAROL STREAM, IL 60197-6111		54,853.56	58,911.52
2017 COMBAT SWAG, LLC	5071 E STATE ST BLDG B HERMITAGE, PA 16148		1,381.11	1,273.81
192 COMCAST	P.O. BOX 3001 SOUTHEASTERN, PA 19398-3001		66,947.98	66,132.35
1519 COMLABS GOVERNMENT SYSTEMS, INC.	750 NORTH DRIVE MELBOURNE, FL 32934		762.00	762.00
1942 COMMERCIAL TIRE SERVICES, INC.	1105 N 30TH AVENUE MELROSE PARK, IL 60160		13,118.24	13,118.24
1598 CONSOLE CLEANING SPECIALISTS	PO BOX 538 CHEHALIS, WA 98532		.00	2,400.00
196 COMPUTER DISCOUNT WAREHOUSE	75 REMITTANCE DR., SUITE 1515 CHICAGO, IL 60675-1515		336,501.72	333,974.86
198 COMPUTERIZED FLEET ANALYSIS	1020 W FULLERTON AVE SUITE A ADDISON, IL 60101		8,245.00	8,245.00
90 CONCENTRIC INTEGRATION	8678 RIDGEFIELD ROAD CRYSTAL LAKE, IL 60012		11,259.04	11,259.04
1257 CONRAD POLYGRAPH, INC.	930 YORK ROAD LL #18 HINSDALE, IL 60521		4,560.00	4,560.00
202 CONSERV FS	P.O. BOX 775653 CHICAGO, IL 60677-5653		5,893.50	4,976.03
2073 CORDICO INC	2611 INTERNET BLVD SUITE 100 FRISCO, TX 75034		12,000.00	12,000.00
361 CORE & MAIN	P.O. BOX 28330 ST. LOUIS, MO 63146		143,417.82	143,417.82
205 CORPORATE WELLNESS PARTNERS, LLC	716 S MILWAUKEE AVE LIBERTYVILLE, IL 60048		3,333.00	3,333.00

VENDOR FISCAL YEAR SUMMARY

FISCAL YEAR: 2022 05/01/21 TO 04/30/22

MINIMUM: .00

DEPT/LOC:

TO zzzzzz

VENDOR NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
1189 COSTAR REALTY INFORMATION, INC.	2563 COLLECTION CENTER DR CHICAGO, IL 60693		3,931.32	3,931.32
2053 CRAIG RAPP	917 W WASHINGTON BLVD #280 CHICAGO, IL 60607		13,225.00	13,225.00
2016 EUROMARKET DESIGNS, INC	1250 TECHNY ROAD NORTHBROOK, IL 60062		3,138.11	3,138.11
211 CRITICAL REACH	25 LATHAM CT HILLSBOROUGH, CA 94010		770.00	770.00
214 CUMMINS NPOWER LLC	PO BOX 772639 DETROIT, MI 48277-2639		15,991.39	15,991.39
1179 D N WELDING AND FABRICATING, INC.	3627 WASHINGTON STREET PARK CITY, IL 60085		444.33	444.33
219 D. WELLS AUTOMOTIVE SERVICE	7365 GRAND AVE GURNEE, IL 60031		19,435.48	19,435.48
220 DADA'S CLEANERS	4649 OLD GRAND AVE GURNEE, IL 60031		558.00	759.00
1027 MATRIX IMAGING SOLUTIONS, LLC	1122 W. BETHEL ROAD SUITE 100 COPELL, TX 75019		39,791.37	39,627.65
1860 DE LAGE LANDEN FINANCIAL SERVICES,	1111 OLD EAGLE SCHOOL ROAD WAYNE, PA 19087		8,976.78	8,976.78
2054 DECKER FIRE & SAFETY SYSTEMS, INC.	4928 GREEN BAY RD KENOSHA, WI 53144		38,007.07	38,007.07
223 DECKER SUPPLY CO., INC.	1115 O'NEILL AVENUE MADISON, WI 53704		3,451.69	3,451.69
1969 DELFS GARGAGE & SERVICE	1521 BELVIDERE RD WAUKEGAN, IL 60085		58.50	58.50
1955 DELL MARKETING LP	P.O.BOX 802816 CHICAGO, IL 60680-2816		26,679.72	26,679.72
224 DELTA DENTAL OF ILLINOIS	111 SHUMAN BLVD NAPERVILLE, IL 60563		246,298.70	246,298.70
225 DELTA GLOVES	6865 SHILOH ROAD EAST SUITE 400 ALPHARETTA, GA 30005		1,967.84	1,967.84
1202 DEPARTMENT OF THE TREASURY	INTERNAL REVENUE SERVICE CINCINNATI, OH 45999		1,021.44	1,021.44
226 DEPENDABLE FIRE EQUIPMENT INC	100 LE BARON ST WAUKEGAN, IL 60085		3,468.83	3,468.83
227 DERBY, INC.	24350 STATE ROAD 23 SOUTH SOUTH BEND, IN 46614		144.21	144.21
1162 DES PLAINES RIVER WATERSHED WORKGRO	500 W WINCHESTER RD SUITE 201 LIBERTYVILLE, IL 60048		7,570.87	15,144.91
228 DESIGNPD, LLC	12175 VISIONARY WAY SUITE 104 FISHERS, IN 46038		1,197.00	1,197.00
2078 DETECTACHEM, INC	120 INDUSTRIAL BLVD SUGAR LAND, TX 77478		52.00	52.00
232 DIRECT FITNESS SOLUTIONS LLC	600 TOWER ROAD MUNDELEIN, IL 60060		4,190.25	4,190.25
1446 DIXON ENGINEERING	1104 THIRD AVENUE		2,750.00	2,750.00

VENDOR FISCAL YEAR SUMMARY

FISCAL YEAR: 2022 05/01/21 TO 04/30/22

MINIMUM: .00

DEPT/LOC:

TO zzzzzz

VENDOR NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
1023 DJ'S SCUBA LOCKER, INC	LAKE ODESSA, MI 48848 9301 W. OGDEN AVENUE BROOKFIELD, IL 60513		3,643.61	3,643.61
1009 DORNER PRODUCTS, INC	N61W23043 SILVER SPRING DRIVE SUSSEX, WI 53089		296.00	296.00
1978 DOUGLAS J SABEL	W3150 COUNTY ROAD H FOND DU LAC, WI 54937		5,416.00	5,416.00
2013 DR. ROBIN KROLL, INC	2201 SHILOH DR LONG GROVE, IL 60047		555.00	555.00
1825 DANIEL P. MALENFANT	900 N LAKE STREET #102 MUNDELEIN, IL 60060-1326		370.00	370.00
237 DREISILKER ELECTRIC MOTORS, INC.	P.O. BOX 5619 CAROL STREAM, IL 60197-5619		1,240.00	1,240.00
1999 DRH CAMBRIDGE HOMES	750 E BUNKER CT SUITE 500 VERNON HILLS, IL 60061		22.91	22.91
256 COREY E CLARK	18540 OLD GAGES LAKE RD GAGES LAKE, IL 60030		385.00	385.00
249 EAS GROUP, INC.	22292 N. PEPPER ROAD UNIT A BARRINGTON, IL 60010		1,784.76	1,469.61
251 EASTERN ILLINOIS UNIVERSITY	C/O DEBBIE MEADOWS 600 LINCOLN AVENUE CHARLESTON, IL 61920-3099		150.00	150.00
2014 EBBEN MASONRY INC	23552 W MILTON RD WAUCONDA, IL 60084		15,700.00	15,700.00
1793 EBY GRAPHICS, INC	748 TEK DRIVE CRYSTAL LAKE, IL 60014		4,331.21	4,331.21
255 ECCEZION, LTD	5400 WEST ELM STREET SUITE 203 MCHENRY, IL 60050		15,033.50	8,900.00
1337 EDWARDS ENGINEERING INC	1000 TOUHY AVE ELK GROVE VILLAGE, IL 60007		1,241.25	1,241.25
258 EJ EQUIPMENT	P O BOX 665 MANTENO, IL 60950		118.44	118.44
260 ELECTRICAL RESOURCE MGMT	401 S CARLTON AVE WHEATON, IL 60187		17,743.04	17,743.04
264 EMERGENCY MEDICAL PRODUCTS, INC	25196 NETWORK PLACE CHICAGO, IL 60673-1251		31,544.01	31,544.01
664 ENDEAVOR HEALTH MEDICAL GROUP	9532 EAGLE WAY CHICAGO, IL 60678		13,861.00	13,861.00
268 EQUIFAX CREDIT INFORMATION	P O BOX 105835 ATLANTA, GA 30348-5835		356.01	354.01
271 ESRI INC	PO BOX 741076 LOS ANGELES, CA 90074-1076		14,340.00	14,340.00
272 EVEREST EMERGENCY VEHICLES, INC	8 S. OWASSO BLVD. LITTLE CANADA, MN 55117		2,270.43	2,270.43
274 EVT CERTIFICATION COMMISSION	PO BOX 894 DUNDEE, IL 60118		140.00	140.00
2074 HVC PLUMBING SERVICE, INC	19 HILLCREST AVE FOX LAKE, IL 60020		308.50	308.50

VENDOR FISCAL YEAR SUMMARY

FISCAL YEAR: 2022 05/01/21 TO 04/30/22

MINIMUM: .00

DEPT/LOC:

TO zzzzzz

VENDOR NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
278 FACTORY CLEANING EQUIPMENT INC	1578A BEVERLY COURT AURORA, IL 60502		1,257.00	1,257.00
2079 FAKE MEATS	122 AMBROGIO DR GURNEE, IL 60031		10,000.00	10,000.00
281 FASTENAL COMPANY	P.O. BOX 1286 WINONA, MN 55987-1286		994.44	994.44
282 FASTLANE LUBEMASTERS	6280 GRAND AVE GURNEE, IL 60031		13,130.83	13,004.49
285 FEDERAL EXPRESS CORPORATION	P O BOX 94515 PALATINE, IL 60094-4515		366.17	366.17
1922 FGM ARCHITECTS	1 WESTBROOK CORPORATE CIR STE 1000 WESTCHESTER, IL 60154		4,800.00	.00
1932 FIFTH THIRD BANK	38 FOUNTAIN SQUARE PLAZA CINCINNATI, OH 45263		38.27	38.27
287 FIRE DEPARTMENT TRAINING NETWORK	P.O. BOX 1852 INDIANAPOLIS, IN 46206		300.00	300.00
290 FIRE SERVICE, INC.	9545 N. INDUSTRIAL DRIVE ST. JOHN, IN 46373		710,757.90	710,757.90
1307 FLAG CHEVROLET, INC	1000 E. BELVIDERE GRAYSLAKE, IL 60030		7,780.52	7,780.52
2022 FLOW-TECHNICS, INC	181 ONTARIO STREET FRANKFORT, IL 60423		7,040.00	7,040.00
1096 FLOWPOINT ENVIRONMENTAL, INC.	191 UNIVERSITY BLVD #467 DENVER, CO 802064613		1,095.00	1,095.00
296 FLUORECYCLE, INC.	27780 W. CONCRETE DRIVE INGLESIDE, IL 60041		1,235.40	1,235.40
297 FORCE AMERICA INC	501 EAST CLIFF ROAD SUITE 100 BURNSVILLE, MN 55337		3,079.77	3,079.77
298 FORCE METAL SERVICES, LLC	266 PARK AVENUE LAKE VILLA, IL 60046		730.00	730.00
301 FORE'SEE ELECTRIC, INC.	4331 BIRCH DRIVE GURNEE, IL 60031		16,583.21	16,583.21
303 FORWARD SPACE, LLC	8632 SOLUTION CENTER CHICAGO, IL 60677		10,451.08	.00
1804 FOSTER & FOSTER CONSULTING ACTUARIE	13420 PARKER COMMONS BLVD. SUITE 104 FORT MYERS, FL 33912		6,400.00	6,550.00
1594 FRANCKZEK	300 S WACKER DRIVE SUITE 3400 CHICAGO, IL 60606-6785		824.00	824.00
1972 BRADLEY L. ZOLADZ	63 TERRACE VIEW DR MORGANTOWN, WV 26508		417.00	417.00
311 FUQUA WINTER, LTD.	9 NORTH COUNTY STREET SUITE 200 WAUKEGAN, IL 60085		94,823.00	103,631.67
1123 GALLS PARENT HOLDINGS, LLC	P.O. BOX 719054 CHICAGO, IL 60677		57,932.62	49,834.23
316 GARVEY'S OFFICE PRODUCTS	P.O. BOX 5678 CAROL STREAM, IL 60197-5678		380.23	333.21
2005 GEI CONSULTANTS INC	400 UNICORN PARK DR.		11,392.50	11,002.50

VENDOR FISCAL YEAR SUMMARY

FISCAL YEAR: 2022 05/01/21 TO 04/30/22

MINIMUM: .00

DEPT/LOC:

TO zzzzzz

VENDOR NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
1205 GENERAL MEDICAL DEVICES, INC.	WOBURN, MA 01801 348 W. COLFAX STREET PALATINE, IL 60067		1,615.00	1,615.00
2064 GETAC INC	15495 SAND CANYON AVE SUITE 350 IRVINE, CA 92618		2,312.00	2,312.00
324 GILLESPIE AUTOMOTIVE, LLC	18834 W. GRAND AVE LAKE VILLA, IL 60046		24,021.45	24,021.45
2051 GLO'MORE COSMETICS & SPA, LLC	505 NORTH RIVERSIDE DRIVE SUITE 203 GURNEE, IL 60031		4,100.00	4,100.00
326 GLOBAL EQUIPMENT CO	29833 NETWORK PLACE CHICAGO, IL 60673		1,168.72	1,168.72
1998 GOIN ENVIRONMENTAL SCIENCE, INC.	27528 N. PRIMROSE LANE MUNDELEIN, IL 60060		19,241.01	19,241.01
2082 GOLD SHIELD DETECTIVE AGENCY, INC	359 ERIE CIRCLE BLOOMINGDALE, IL 60108-8815		2,812.36	2,812.36
1873 GOVQA, LLC	9014 HERITAGE PKWY SUITE 308 DOWNERS GROVE, IL 60517		22,165.00	22,165.00
331 GOVTEMPSUSA	P.O. BOX 75343 CHICAGO, IL 60675-5343		34,807.00	40,124.80
2088 GPM TRUCK CENTER INC	800 REILAND DRIVE CRYSTAL LAKE, IL 60012		5,576.26	5,576.26
333 GRAINGER, INC.	DEPT. 801693946 PALATINE, IL 60038-0001		17,830.66	17,393.58
1699 GRAND APPLIANCE COMPANY INC.	10301 ENTERPRISE WAY STURTEVANT, WI 53177		11,319.00	11,319.00
334 GRAND ARBOR GROUP, INC.	P.O. BOX 151455 GRAND RAPIDS, MI 49515-1455		25,721.10	25,721.10
335 GRAND GASOLINE	4885 GRAND AVENUE GURNEE, IL 60031		5,384.41	5,648.11
336 GRAPHIC PARTNERS INC	4300 RT 173 ZION, IL 60099		2,754.00	3,488.00
337 GRAYBAR ELECTRIC CO INC	12431 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693		6,996.23	6,996.23
1584 GREAT WOLF RESORTS HOLDINGS, INC.	350 NORTH ORLEANS STREET SUITE 10000B CHICAGO, IL 60654		845,255.27	845,255.27
341 GROWER EQUIPMENT & SUPPLY	294 E BELVIDERE ROAD HAINESVILLE, IL 60030		52.90	52.90
1476 GRUNAU COMPANY, INC.	1100 WEST ANDERSON COURT OAK CREEK, WI 53154		11,177.53	11,177.53
1997 GRYPHON TRAINING GROUP, INC	9431 S 181ST AVE AVONDALE GOODYEAR, AZ 85338		135.00	135.00
344 GURNEE DODGE	7255 W GRAND AVENUE GURNEE, IL 60031		70.32	70.32
1185 JEROME R. LAUX	797 WAVELAND AVENUE GURNEE, IL 60031		10,000.00	10,000.00
346 GURNEE PARK DISTRICT	4374 OLD GRAND AVE GURNEE, IL 60031		55,599.50	55,599.50
349 GURNEE FIRE PENSION FUND	325 N. O'PLAINE RD		2,110,682.02	2,110,682.02

VENDOR FISCAL YEAR SUMMARY

FISCAL YEAR: 2022 05/01/21 TO 04/30/22

MINIMUM: .00

DEPT/LOC:

TO zzzzzz

VENDOR NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
351 GURNEE, PETTY CASH FUND	GURNEE, IL 60031 325 N. O'PLAINE RD GURNEE, IL 60031		1,353.42	1,353.42
352 GURNEE POLICE PENSION FUND	325 N. O'PLAINE RD GURNEE, IL 60031		2,554,119.00	2,554,119.00
355 HAIGES MACHINERY	11314 EAST MAIN STREET HUNTLEY, IL 60142		25,636.56	25,636.56
1919 THOMAS J BETTENCOURT	2114 L STREET STE B NEWMAN, CA 95360-9674		195.50	195.50
359 HAVEY COMMUNICATIONS INC.	28835 HERKY DRIVE #117 LAKE BLUFF, IL 60044		6,005.71	5,755.41
1979 HAWKINS, INC	2381 ROSEGATE ROSEVILLE, MN 55113		1,296.59	1,296.59
360 HBK WATER METER SERVICE	P.O. BOX 759 PALATINE, IL 60078-0759		12,692.50	12,692.50
1803 HEADCO INDUSTRIES, INC.	2201 PARKES DRIVE BROADVIEW, IL 60155		282.15	282.15
363 HEALTH CARE SERVICE CORPORATION	300 E. RANDOLPH CHICAGO, IL 60601		4,120,942.76	4,034,651.21
364 HEALTH ENDEAVORS, S.C.	1615 S. NORBURY AVENUE LOMBARD, IL 60148		4,186.00	4,186.00
2046 HEATHERRIDGE UMBRELLA ASSOCIATION	5864 MANCHESTER DR GURNEE, IL 60031		5,961.25	5,961.25
366 HERITAGE-CRYSTAL CLEAN	13621 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693-0136		758.24	758.24
367 WALTER A. HERMAN, INC.	18451 W GAGES LAKE ROAD GRAYSLAKE, IL 60030		939.66	939.66
371 HIGHLAND PARK HOSPITAL	777 PARK AVENUE WEST HIGHLAND PARK, IL 60035		8,735.00	8,735.00
2089 HIGHWOOD TOWERS GENERAL CONSTRUCTIO	700 SHERIDAN ROAD HIGHWOOD, IL 60040		4,650.00	.00
2012 HOLLMAN INC	1825 W WALNUT HILL LN #110 IRVING, TX 75038		2,000.00	2,000.00
377 HOME DEPOT CREDIT SERVICES	DEPT 32 - 2151946435 P.O. BOX 9001030 LOUISVILLE, KY 40290-1030		6,586.36	6,586.36
1951 HOME TOWNE ELECTRIC	35220 RT 83 LAKE VILLA, IL 60046		59,167.52	59,167.52
383 IACP	POLICE, INC. PO BOX 69118 BALTIMORE, MD 21264-9118		1,415.00	1,415.00
384 INTERNATIONAL ASSOCIATION OF FIRE C	LOCKBOX #791544 BALTIMORE, MD 21279-1544		215.00	215.00
385 ID NETWORKS	7720 JEFFERSON ROAD P O BOX 2986 ASHTABULA, OH 44005		6,990.00	6,990.00
1154 ILLINOIS LAW ENFORCEMENT ADMINISTRA	19808 W GRAND AVE LAKE VILLA, IL 60046		50.00	50.00
390 ILLINOIS ASSOCIATION FOR FLOODPLAIN	35W749 BLUFF DRIVE ST. CHARLES, IL 60175		25.00	25.00

VENDOR FISCAL YEAR SUMMARY

FISCAL YEAR: 2022 05/01/21 TO 04/30/22

MINIMUM: .00

DEPT/LOC:

TO zzzzzz

VENDOR NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
391 ILLINOIS ASSOCIATION OF CHIEFS	426 S 5TH ST., SUITE 200 SPRINGFIELD, IL 62701-1824		310.00	310.00
394 ILLINOIS CITY/COUNTY MGMT	CENTER FOR GOVT STUDIES, NIU 148 N 3RD ST DEKALB, IL 60115-2854		562.28	562.28
1136 ILLINOIS DEPARTMENT OF NATURAL RESO	OFFICE OF WATER RESOURCES 2050 WEST STEARNS ROAD BARTLETT, IL 60103		230.00	230.00
1180 ILLINOIS DEPARTMENT OF PUBLIC HEALT	DIVISION OF EMS & HIGHWAY SAFETY SPRINGFIELD, IL 62701		150.00	150.00
1563 ILLINOIS DEPARTMENT OF EMPLOYMENT S	P.O. BOX 19299 SPRINGFIELD, IL 62794-9299		4,450.25	4,450.25
396 ILLINOIS DEPT OF AGRICULTURE	PO BOX 19281 SPRINGFIELD, IL 62794		100.00	100.00
401 ILLINOIS EMERGENCY SERVICES	P.O. BOX 99 EVANSVILLE, IL 62242		65.00	65.00
400 ILLINOIS EPA	P.O. BOX 19276 SPRINGFIELD, IL 62794-9276		565,247.98	565,247.98
402 ILLINOIS FIRE CHIEFS ASSOC	P.O. BOX 7 SKOKIE, IL 60076		500.00	500.00
403 ILLINOIS FIRE INSPECTORS ASSOC	426 W. NORTHWEST HIGHWAY MT. PROSPECT, IL 60056		100.00	100.00
407 ILLINOIS GIS ASSOCIATION	800 ROOSEVELT ROAD BUILDING C-312 GLEN ELLYN, IL 60137		85.00	85.00
1989 ILLINOIS DEPARTMENT OF HEALTHCARE F	PO BOX 19491 SPRINGFIELD, IL 62794		397,624.94	397,624.94
410 ILLINOIS LAW ENFORCEMENT ALARM SYST	1701 E MAIN ST URBANA, IL 61802		240.00	240.00
411 ILLINOIS MUNICIPAL LEAGUE	P O BOX 5180 SPRINGFIELD, IL 62705-5180		2,000.00	2,000.00
1097 ILLINOIS OFFICE OF THE STATE FIRE M	DIVISION OF ELEVATOR SAFETY 1035 STEVENSON DRIVE SPRINGFIELD, IL 62703		375.00	375.00
412 ILLINOIS PLUMBING INSPECTORS ASSOC	P.O. BOX 6293 BLOOMINGDALE, IL 60108-6293		320.00	320.00
414 ILLINOIS PROSECUTOR SERVICES, LLC	625 TALLEY STREET STANDARD CITY, IL 62640		160.00	.00
416 ILLINOIS PUBLIC WORKS MUTUAL	1701 EAST MAIN STREET URBANA, IL 61802		250.00	250.00
417 ILLINOIS SECTION AWWA	545 S RANDALL ROAD ST. CHARLES, IL 60174		2,455.00	2,455.00
418 ILLINOIS SOCIETY OF FIRE	119 1/2 N. MAIN STREET ELBURN, IL 60119		250.00	250.00
420 ILLINOIS STATE POLICE, BUREAU OF	260 NORTH CHICAGO STREET JOLIET, IL 60432-4075		2,321.00	2,123.25
422 ILLINOIS TACTICAL OFFICERS ASSN	14007 S. BELL ROAD #226 HOMER GLEN, IL 60491		1,195.00	1,195.00
1127 ILLINOIS TOLLWAY AUTHORITY	2700 OGDEN AVENUE DOWNERS GROVE, IL 60515		347,405.06	347,405.06

VENDOR FISCAL YEAR SUMMARY

FISCAL YEAR: 2022 05/01/21 TO 04/30/22

MINIMUM: .00

DEPT/LOC:

TO zzzzzz

VENDOR NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
423 ILMO PRODUCTS COMPANY, INC.	P.O. BOX 6007 DECATUR, IL 62524-6007		112.71	112.71
1282 FOURTH QUARTER HOLDINGS, INC	1379 ST. PAUL AVE GURNEE, IL 60031		245.85	245.85
1315 IMAGETREND LLC	1305 CORPORATE CENTER DR. SUITE 500 EGAN, MN 55121		26,238.39	26,238.39
1392 IMEG CORP	623 26TH AVE ROCK ISLAND, IL 61201		60,800.14	61,635.44
424 IMPACT NETWORKING LLC	75 REMITTANCE DRIVE SUITE 1076 CHICAGO, IL 60675-1076		16,895.04	18,013.09
428 INDUSTRIAL ORGANIZATIONAL	1520 KENSINGTON RD SUITE 110 OAK BROOK, IL 60523		27,565.00	27,565.00
429 INDUSTRIAL TOOL PRODUCTS	919 N CENTRAL AVE WOOD DALE, IL 60191		2,275.00	2,275.00
2048 INFOBIP VOICE, INC	550 W VAN BUREN ST. SUITE 330 CHICAGO, IL 60607		17,274.24	17,274.24
442 INTER-PACIFIC, INC.	1278 BARCLAY BLVD BUFFALO GROVE, IL 60089		13,863.36	13,863.36
441 INTERNATIONAL SOCIETY OF	P.O. BOX 3129 CHAMPAIGN, IL 61826-3129		760.00	760.00
2008 INTERPRINT CORPORATION	PO BOX 4208 SANTA FE SPRINGS, CA 90670-12		1,133.75	1,133.75
1380 INTERSTATE POWER SYSTEMS, INC.	2901 E 78TH STREET MINNEAPOLIS, MN 55425		38.10	38.10
443 INTIME SOLUTIONS INC	1375 STONEGATE WAY FERNDAL, WA 98248		10,412.00	10,412.00
444 INTOXIMETERS INC	P.O. BOX 870836 KANSAS CITY, MO 64187-0836		1,480.00	1,480.00
2081 INTRADO LIFE & SAFETY SOLUTIONS COR	PO BOX 74007075 CHICAGO, IL 60674-7075		82,828.78	82,828.78
1958 INVERISTRANING SOLUTIONS, INC	296 BROGDON ROAD SUWANEE, GA 30024		6,328.42	6,328.42
448 ISR CONSULTING, INC.	P O BOX 1123 NORTHBROOK, IL 60065-1123		756.00	756.00
1977 EDUTAINMENTLIVE LLC	755 25 NW 4TH BLVD STE 10 GAINESVILLE, FL 32607		1,857.03	1,857.03
449 J & B MEDICAL SUPPLY, INC.	50496 W. PONTIAC TRAIL WIXOM, MI 48393		4,109.30	4,109.30
452 J G UNIFORMS INC	5949 W IRVING PARK ROAD CHICAGO, IL 60634		17,649.69	13,882.49
459 JAMAR TECHNOLOGIES, INC.	1500 INDUSTRY ROAD SUITE C HATFIELD, PA 19440		135.00	135.00
458 JACQUETTE CUSTOM LETTERING	28835 N. HERKY DR #115 LAKE BLUFF, IL 60044		950.00	950.00
463 JEFFREY C. DAVIES	16437 S. LEXINGTON DRIVE PLAINFIELD, IL 60586		600.00	600.00
464 JESSE RAMIREZ	P.O. BOX 122		3,500.00	3,950.00

VENDOR FISCAL YEAR SUMMARY

FISCAL YEAR: 2022 05/01/21 TO 04/30/22

MINIMUM: .00

DEPT/LOC:

TO zzzzzz

VENDOR NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
466 JEWEL PURCHASE ADVANTAGE	WADSWORTH, IL 60083 PO BOX 742918 LOS ANGELES, CA 90074-2918		131.67	131.67
1075 JM IRRIGATION, LLC	25850 WEST HIGHWAY 60 VOLO, IL 60030		8,665.00	8,665.00
468 JOANN METZGER	6615 GRAND AVENUE #284 GURNEE, IL 60031		1,302.50	1,302.50
1644 JOEL KENNEDY CONSTRUCTING CORP.	2830 N. LINCOLN AVE CHICAGO, IL 60657		1,072,669.79	1,044,014.18
916 JOHNSON CONTROLS SECURITY SOLUTIONS	P.O. BOX 7411453 CHICAGO, IL 60674		3,468.66	3,518.16
474 JOHNSTONE SUPPLY	3895 GROVE AVENUE GURNEE, IL 60031		162.99	162.99
475 JONES AND BARTLETT PUBLISHERS	5 WALL STREET BURLINGTON, MA 01803		659.72	659.72
2021 JOSEPH D. FOREMAN & COMPANY INC.	28W102 INDUSTRIAL AVENUE LAKE BARRINGTON, IL 60010		574.50	574.50
2018 JOSEPH DAMIAN SERIO	107 LOCH LOMOND ST HUTTO, TX 78634		925.00	925.00
1211 JOSEPH J. HENDERSON & SON, INC.	4288 OLD GRAND AVENUE GURNEE, IL 60031		66,499.21	66,499.21
478 JULIE INC	P.O. BOX 2800 BEDFORD PARK, IL 60499-2800		6,433.44	6,433.44
480 PETERBILT OF WISCONSIN	42400 HWY 41 WADSWORTH, IL 60083		8,884.89	8,884.89
481 KENNETH B. ECHTENACHER, JR	1300 N. SKOKIE HWY. STE 104 GURNEE, IL 60031		3,718.20	3,718.20
498 K-TECH SPECIALTY COATINGS, INC.	PO BOX 428 ASHLEY, IN 46705		28,487.35	28,487.35
485 KARA COMPANY	5255 DANSHER ROAD COUNTRYSIDE, IL 60525		732.78	732.78
486 KELSO-BURNETT COMPANY	P.O. BOX 1125 BEDFORD PARK, IL 60499-1125		5,436.00	5,436.00
2040 KHAYAT GROUP LTD	PO BOX 433 WADSWORTH, IL 60083		10,000.00	10,000.00
489 KHM PLASTICS	4090-B RYAN ROAD GURNEE, IL 60031		181.50	181.50
490 KIESLER POLICE SUPPLY, INC.	2802 SABLE MILL ROAD JEFFERSONVILLE, IN 47130		5,096.25	4,000.25
2019 KIHAP MARTIAL ARTS LLC	85 WOODLAKE BLVD UNIT 1607 GURNEE, IL 60031		50.00	50.00
1188 KIMLEY-HORN & ASSOCIATES, INC.	421 FAYETTEVILLE STREET SUITE 600 RALEIGH, NC 27601		2,900.00	2,900.00
491 KIRSCHHOFFER TRUCK SERVICE INC	43185 N HIGHWAY 41 ZION, IL 60099		16,701.11	16,110.92
1038 KLINGSPOR ABRASIVES, INC.	P.O. BOX 2367 HICKORY, NC 28602		452.41	452.41
2060 KNO2 LLC	404 S 8TH STREET SUITE 250 BOISE, ID 83702		1,560.00	1,560.00

VENDOR FISCAL YEAR SUMMARY

FISCAL YEAR: 2022 05/01/21 TO 04/30/22

MINIMUM: .00

DEPT/LOC:

TO zzzzzz

VENDOR NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
1081 KNOWBE4, INC	33 N GARDEN AVE SUITE 1200 CLEARWATER, FL 33755		5,459.34	5,459.34
494 KOSCO FLAGS & FLAGPOLES LLC	1224 NORTH AVENUE WAUKEGAN, IL 60085		762.00	762.00
496 KRUEGER INTERNATIONAL, INC.	PO BOX 8100 GREEN BAY, WI 54308		52,901.56	52,901.56
500 KUSTOM SIGNALS INC	P O BOX 776238 CHICAGO, IL 60677-6238		888.00	888.00
527 LA-Z-BOY FURNITURE GALLERIES	6609 GRAND AVENUE GURNEE, IL 60031		9,279.84	9,279.84
503 LAKE COUNTY	18736 W. PETERSON ROAD LIBERTYVILLE, IL 60048		2,307,842.10	2,721,471.39
1294 LAKE COUNTY CHIEFS OF POLICE ASSOCI	PO BOX 472 MUNDELEIN, IL 60060		275.00	275.00
505 LAKE COUNTY CONVENTION BUREAU	5465 W. GRAND AVENUE SUITE 100 GURNEE, IL 60031-4913		157,713.42	164,830.85
1130 LAKE COUNTY FIRE CHIEFS ASSOCIATION	WAUCONDA FIRE PROTECTION DIST 109 E. LIBERTY CT WAUCONDA, IL 60084		225.00	225.00
509 LAKE COUNTY HOSE & EQUIPMENT	12726 W WADSWORTH ROAD BEACH PARK, IL 60087		13,023.46	13,023.46
510 LAKE COUNTY JUVENILE OFFICERS ASSOC	P.O. BOX 155 WAUKEGAN, IL 60079		70.00	70.00
1176 LAKE COUNTY MAJOR CRIME TASK FORCE	850 WAUKEGAN ROAD DEERFIELD, IL 60015		1,500.00	1,500.00
512 LAKE COUNTY MUNICIPAL LEAGUE	1937 N. MUNICIPAL WAY ROUND LAKE BEACH, IL 60073		2,151.96	2,151.96
513 LAKE COUNTY PARTNERS	ONE OVERLOOK POINT SUITE 280 LINCOLNSHIRE, IL 60069		5,000.00	5,000.00
1175 LAKE COUNTY STATE'S ATTORNEY'S OFFI	18 N. COUNTY STREET 3RD FLOOR WAUKEGAN, IL 60085		6,495.00	6,495.00
789 RONALD ROGERS	3815 GRANDVILLE AVE GURNEE, IL 60031		70.00	70.00
516 LAKE COUNTY TRUCK SALES	510 OLD SKOKIE ROAD WAUKEGAN, IL 60085		6.44	6.44
520 LAKELAND/LARSEN ELEVATOR CORP	731 S MCALISTER AVE WAUKEGAN, IL 60085		1,619.52	1,619.52
521 BADGERLAND IDEALEASE	11000 W. SILVER SPRING RD MILWAUKEE, WI 53225		11,700.81	11,618.39
2026 NOE LOMAS	430 SOUTH LINCOLN AVENUE WAUKEGAN, IL 60085		490.00	490.00
1134 LANDSCAPE CONCEPTS MANAGEMENT, INC.	PO BOX 200347 DALLAS, TX 75320-0347		18,625.75	18,625.75
1258 LAPORT, INC.	2443 W 16TH STREET CHICAGO, IL 60608		1,923.14	1,923.14
2080 LASER LABS, INC	454 FIRST PARISH RD SCITUATE, MA 02066		170.00	170.00
523 LAUTERBACH & AMEN	668 N. RIVER ROAD		44,940.00	44,940.00

VENDOR FISCAL YEAR SUMMARY

FISCAL YEAR: 2022 05/01/21 TO 04/30/22

MINIMUM: .00

DEPT/LOC:

TO zzzzzz

VENDOR NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
524 LAW ENFORCEMENT RECORDS MANAGERS	NAPERVILLE, IL 60563 ATTN:MIKE TIERNEY - TREASURER ADDISON POLICE DEPT ADDISON, IL 60101		80.00	80.00
1739 LAW ENFORCEMENT RISK MANAGEMENT GRO	700 N. CARR RD. #595 PLAINFIELD, IN 46168		150.00	150.00
1641 DALE ANDERSON	537 QUINLAN COURT DEKALB, IL 60115		3,000.00	3,000.00
1233 LAW OFFICE OF WILLIAM Y. FRANKS	525 CLOVER LANE ROUND LAKE, IL 60073		75.00	75.00
2047 LAWSON PRODUCTS, INC	PO BOX 734922 CHICAGO, IL 60673-4922		214.26	214.26
528 LCTA (LAKE CO TRANS ALLIANCE)	ONE OVERLOOK POINT SUITE 280 LINCOLNSHIRE, IL 60069		1,115.00	1,115.00
530 LEADSONLINE LLC	6900 DALLAS PARKWAY SUITE 825 PLANO, TX 75024		2,848.00	2,848.00
533 LEGALSHIELD	P.O. BOX 2629 ADA, OK 74821		8,259.20	8,259.20
535 LESTER'S MATERIAL SERVICE	1980 S. IL ROUTE 83 GRAYSLAKE, IL 60030-0439		3,900.00	4,680.00
536 LEXIPOL, LLC	2611 INTERNET BLVD SUITE 100 FRISCO, TX 75034		12,733.95	12,733.95
537 LEXIS NEXIS RISK MANAGEMENT	28330 NETWORK PLACE CHICAGO, IL 60673-1283		2,406.00	2,406.00
540 LIBERTYVILLE BANK & TRUST	507 NORTH MILWAUKEE AVE LIBERTYVILLE, IL 60048		289,688.79	289,688.79
1915 LIFTEX CORPORATION	PO BOX 549 NEW HOPE, PA 18938		114.10	114.10
542 LIGHTING SOLUTIONS OF ILLINOIS INC	401 S CARLTON AVENUE WHEATON, IL 60187		6,110.00	6,110.00
1923 LYNN GRANSTROM	7252 DADA DR GURNEE, IL 60031		22,897.25	21,057.25
549 LYONS TRUCK PARTS, INC.	4006 120TH AVE KENOSHA, WI 53144		953.88	953.88
550 M E SIMPSON COMPANY INC	3406 ENTERPRISE AVE VALPARAISO, IN 46383		4,355.00	5,000.00
551 M E UNIFORMS INCORPORATED	128 N GENESEE STREET WAUKEGAN, IL 60085		18,199.76	18,199.76
1350 M. A. TRUCK PARTS INC.	7516 60TH AVENUE KENOSHA, WI 53142		1,264.43	1,264.43
553 MAJOR CRASH ASSISTANCE TEAM OF	200 MOHAWK TRAIL LAKE ZURICH, IL 60047		250.00	250.00
554 MALL AT GURNEE MILLS, LLC	ATTN: GENERAL COUNSEL 225 WEST WASHINGTON INDIANAPOLIS, IN 46204		166,667.00	166,667.00
1567 MANHARD CONSULTING, LTD	ONE OVERLOOK POINT SUITE 290 LINCOLNSHIRE, IL 60069		122,986.25	17,046.25
2075 MARANTEC AMERICA CORPORATION	5705 CENTERPOINT CT		7,652.50	7,652.50

VENDOR FISCAL YEAR SUMMARY

FISCAL YEAR: 2022 05/01/21 TO 04/30/22

MINIMUM: .00

DEPT/LOC:

TO zzzzzz

VENDOR NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
2035 MARMIC FIRE AND SAFETY CO., INC.	GURNEE, IL 60031 PO BOX 1939		2,496.45	2,496.45
563 MASTER TRUCK & TRAILER, LLC.	LOWELL, AR 72745 2980 W. WADSWORTH RD		653.15	653.15
2023 MATTRESS FIRM INC	WAUKEGAN, IL 60087 15 GRUMMAN RD WEST		2,509.98	2,509.98
565 MAYER REPAIR	SUITE 1425 BETHPAGE, NY 11714		5,726.52	2,850.09
1941 MC SQUARED ENERGY	14000 LEETSBIR ROAD STURTEVANT, WI 53177		.00	6,121.58
566 MCCANN INDUSTRIES INC	PO BOX 9001215 LOUISVILLE, KY 40290-1215		98.06	98.06
568 MCCLURES GARAGE	P.O. BOX 5609 CAROL STREAM, IL 60197-5609		677.00	677.00
569 MCDONOUGH MECHANICAL SERVICES, INC.	P O BOX 158 GURNEE, IL 60031		71,086.65	71,328.40
1642 MCHENRY COUNTY	4081 JOSEPH DRIVE WAUKEGAN, IL 60087		10.00	10.00
572 MCMASTER-CARR SUPPLY CO.	2200 N. SEMINARY AVE WOODSTOCK, IL 60098		178.03	178.03
574 MEADE ELECTRIC	600 N. COUNTY LINE ROAD ELMHURST, IL 60126		7,610.45	7,610.45
575 MEECHER'S CUSTOM	625 WILLOWBROOK CENTER PKWY WILLOWBROOK, IL 60527		150.00	150.00
577 MENARDS	485 PARK AVE LAKE VILLA, IL 60046		14,037.41	14,134.74
1756 MERCHANTS' CREDIT GUIDE CO.	6401 GRAND AVENUE GURNEE, IL 60031		135.25	135.25
583 METROPOLITAN FIRE CHIEFS ASSOC	223 W. JACKSON BLVD SUITE 700 CHICAGO, IL 60606		40.00	40.00
584 METROPOLITAN MAYORS CAUCUS	CHIEF TRACY KENNY 2400 S. 25TH AVENUE BROADVIEW, IL 60155		2,816.56	2,816.56
1220 MICHAEL J. KELLY SAFETY CONSULTANT	433 WEST VAN BUREN STREET SUITE 450 CHICAGO, IL 60607		3,900.00	3,900.00
671 MICRO FOCUS SOFTWARE INC	324 WOODSIDE DRIVE BLOOMINGDALE, IL 60108		25,143.70	25,143.70
593 MICROSYSTEMS INC	1800 S. NOVELL PLACE PROVO, UT 84606		2,105.69	798.00
2086 MICROTRACE LLC	625 ACADEMY DR NORTHBROOK, IL 60062		2,000.00	2,000.00
594 MID AMERICAN WATER OF WAUCONDA, INC	790 FLETCHER DRIVE SUITE 106 ELGIN, IL 60123		4,250.84	5,042.84
596 MID-STATES ORGANIZED CRIME	1125 N. OLD RAND ROAD WAUCONDA, IL 60084		250.00	250.00
604 MID-WEST TRUCKERS ASSOCIATION, INC.	ATTN: MEMBERSHIP 2255 WEST SUNSET STREET SPRINGFIELD, MO 65807		2,475.00	2,475.00

VENDOR FISCAL YEAR SUMMARY

FISCAL YEAR: 2022 05/01/21 TO 04/30/22

MINIMUM: .00

DEPT/LOC:

TO zzzzzz

VENDOR NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
597 MIDTOWN PETROLEUM ACQUISITIONS, INC	SPRINGFIELD, IL 62702 P.O. BOX 645332 CINCINNATI, OH 45264-5332		6,440.93	7,707.43
601 MIDWEST METER INC	200 EAST FRANKLIN STREET P.O. BOX 318 EDINBURG, IL 62531		405,133.68	405,133.68
1730 MIDWEST MOBILE WATERJET, LLC	555 BARGE CHANNEL ROAD SAINT PAUL, MN 55107		1,558.41	1,558.41
602 MIDWEST OP ENGRS WELFARE FUND	FAMILY INSURANCE P.O. BOX 74632 CHICAGO, IL 60675-4632		904,232.00	827,032.00
2032 MIDWEST POWER INDUSTRY, INC	4833 PRIME PARKWAY MCHENRY, IL 60050		18,878.60	18,878.60
603 MIDWEST TIME RECORDER INC	600A W 5TH AVE NAPERVILLE, IL 60563		428.00	428.00
1151 MIGUEL ANGEL ALCAIDE CARRASCO	604 CUMMINGS AVE WAUKEGAN, IL 60085		14,045.03	12,998.30
606 MIKE FRUEND, INC.	1136 PINE TREE LANE LIBERTYVILLE, IL 60048		232.27	232.27
609 MILES CHEVROLET INC	150 WEST PERSHING RD P.O. BOX 3160 DECATUR, IL 62524-3160		163,669.40	163,669.40
2034 MK INDUSTRIES, INC	998 FOREST EDGE DRIVE VERNON HILLS, IL 60061		43,882.00	43,882.00
1700 JUENGER ENTERPRISES, INC	833 BLACKBERRY COURT GURNEE, IL 60031		650.00	650.00
616 STUART M. WILLIS	13 W STONEGATE DR PROSPECT HEIGHTS, IL 60070		6,250.00	6,100.00
1991 MORRIS-CROKER LLC	ELMSFORD, NY 10523		235.52	235.52
617 MORTON SALT	444 WEST LAKE STREET SUITE 3000 CHICAGO, IL 60606-0090		175,871.24	175,871.24
618 MOTOROLA SOLUTIONS, INC.	P.O. BOX 404059 ATLANTA, GA 30384		194,081.72	194,081.72
621 MUNICIPAL CODE CORPORATION	P O BOX 2235 TALLAHSSEE, FL 32316		3,701.10	3,701.10
622 MUNICIPAL EMERGENCY SERVICES	SUITE 3135 75 REMITTANCE DRIVE CHICAGO, IL 60675-3135		6,685.11	7,347.74
623 MUNICIPAL FLEET MANAGERS ASSOCIATIO	505 LINCOLN BLVD LEHIGH ACRES, FL 33936		130.00	130.00
624 MUNICIPAL INS COOPERATIVE AGENCY	11 UPTOWN CIRCLE NORMAL, IL 61761		1,876,681.22	1,876,681.22
626 MUTUAL AID BOX ALARM SYSTEM	233 W. HINTZ ROAD WHEELING, IL 60090		7,150.00	7,150.00
1996 MYS, INCORPORATED	12416 S HARLEM AVE SUITE 101 PALOS HEIGHTS, IL 60463		.00	65,750.00
627 NAPA AUTO PARTS	P.O. BOX 5066 ROCKFORD, IL 61125		22,240.59	22,228.79
1374 NATIONAL ACADEMY OF EMERGENCY DISPA	P.O. BOX 30848 SALT LAKE CITY, UT 8430-0848		4,346.50	4,346.50

VENDOR FISCAL YEAR SUMMARY

FISCAL YEAR: 2022 05/01/21 TO 04/30/22

MINIMUM: .00

DEPT/LOC:

TO zzzzzz

VENDOR NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
638 NATIONAL SAFETY COUNCIL	P.O. BOX 558 ITASCA, IL 60143-0558		425.00	425.00
1909 NATIONAL TESTING NETWORK, INC	2122 164TH ST SW STE 300 LYNNWOOD, WA 98087		5,160.00	5,160.00
643 NATIONWIDE INSURANCE	PO BOX 77210 MINNEAPOLIS, MN 55480		350.00	350.00
1378 NATIONWIDE POWER SOLUTIONS, INC	1060 MARY CREST RD HENDERSON, NV 89074		2,863.00	2,863.00
1511 NCPERS GROUP LIFE INS.	10739 DEERWOOD PARK BLVD. SUITE 200-B JACKSONVILLE, FL 32256-4838		3,008.00	3,008.00
645 NATIONAL EMERGENCY NUMBER ASSOCIATI	P.O. BOX 37151 BALTIMORE, MD 21297-3151		142.00	142.00
648 NEW PIG	ONE PORK AVENUE TIPTON, PA 16684-0304		435.82	435.82
654 NIELSEN ENTERPRISES	130 S MILWAUKEE AVE LAKE VILLA, IL 60046		749.83	749.83
655 NORTH SHORE GAS	P.O. BOX 2968 MILWAUKEE, WI 53201-2968		22,521.89	18,909.10
2033 NORTH SHORE PRODUCTS, INC	3030 APPLE AVENUE WAUKEGAN, IL 60085		8,835.00	8,835.00
656 NORTH SHORE WATER RECLAMATION	P.O. BOX 2140 BEDFORD PARK, IL 60499-2140		3,141.86	2,499.77
657 NORTHEAST MULTI-REGION	1717 PARK STREET SUITE 303 NAPERVILLE, IL 60563		6,870.00	6,920.00
658 NORTHEASTERN ILLINOIS PUBLIC	2300 PATRIOT BLVD GLENVIEW, IL 60025		14,375.00	14,375.00
659 NORTHEASTERN ILLINOIS REGIONAL	905 E. ORCHARD STREET MUNDELEIN, IL 60060		47,126.00	47,126.00
2000 NORTHERN AIR SYSTEMS, INC.	683 E. CENTER STREET GRAYSLAKE, IL 60030		1,043.75	1,043.75
660 NORTHERN ILLINOIS FIRE	P.O. BOX 768 MUNDELEIN, IL 60060		500.00	500.00
661 NORTHERN ILLINOIS POLICE ALARM	668 N. RIVER ROAD NAPERVILLE, IL 60563		10,641.26	10,194.66
663 NORTHSHORE TRUCK & EQUIPMENT CO,INC	29900 N. SKOKIE HWY UNIT B LAKE BLUFF, IL 60044		1,772.14	1,772.14
667 NORTHWEST POLICE ACADEMY	115 W ORCHARD ST ITASCA, IL 60143		300.00	300.00
674 OFFICE DEPOT, INC.	P.O. BOX 88040 CHICAGO, IL 60680-1040		748.02	748.02
675 OFFICE PLUS SOLUTIONS AND SUPPLY	1428 W. GLEN FLORA AVE. WAUKEGAN, IL 60085		62.77	62.77
676 OFFICE TRAINING SERVICES, INC	5250 GRAND AVE #14-298 GURNEE, IL 60031		4,410.00	4,410.00
292 OLD NATIONAL BANK	8750 W BRYN MAWR AVE STE 1300 CHICAGO, IL 60631		83,678.43	86,157.24
677 OLSEN SAFETY EQUIPMENT CORP	2120 AIRPORT RD		4,489.50	4,138.70

VENDOR FISCAL YEAR SUMMARY

FISCAL YEAR: 2022 05/01/21 TO 04/30/22

MINIMUM: .00

DEPT/LOC:

TO zzzzzz

VENDOR NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
999999 ONE TIME PAY	P O BOX 1373 WAUKESHA, WI 53187		161,243.33	136,764.31
680 ONSITE MAINTENANCE SOLUTIONS/	1524 UNIVERSITY AVE STE 101 GREEN BAY, WI 54302		2,638.75	2,638.75
683 ORION SAFETY PRODUCTS	28320 ST MICHAELS ROAD P O BOX 1047 EASTON, MD 21601		1,756.58	1,756.58
686 OTC BRANDS, INC	4206 S. 108TH STREET OMAHA, NE 68137-1215		663.57	663.57
689 P.F. PETTIBONE& CO.	2220 IL ROUTE 176 CRYSTAL LAKE, IL 60014		3,497.71	3,497.71
2063 PACE ANALYTICAL SERVICES, LLC	2231 W. ALTORFER DRIVE PEORIA, IL 61615		1,413.00	1,111.00
690 PADDOCK PUBLICATIONS, INC.	P.O. BOX 7761 CAROL STREAM, IL 60197-7761		3,196.80	3,206.00
691 PAPER SOLUTIONS, INC.	P.O. BOX 457 PLAINFIELD, IN 46168		2,237.04	2,237.04
135 BUSINESS STORAGE, INC.	1101 N. ESTES STREET GURNEE, IL 60031		980.91	1,019.91
2065 PAPO'S EXPRESS 2, INC	6498 W WASHINGTON ST GURNEE, IL 60031		680.00	680.00
1098 PARAMEDIC BILLING SERVICES, INC.	ATTN: ACCOUNTS PAYABLE 395 W. LAKE STREET ELMHURST, IL 60126		1,553.84	1,908.74
2045 PARK PLACE TECHNOLOGIES, LLC	5910 LANDERBROOK DR CLEVELAND, OH 44124		7,576.79	7,576.79
39 PARTNERS AND PAWS VETERINARY SERVIC	560 OGDEN AVENUE SUITE C LISLE, IL 60532		1,584.42	1,584.42
694 PATLIN INCORPORATED	P.O. BOX 699 CARPENTERSVILLE, IL 60110		6,824.36	6,824.36
1354 PATRICIA C. DOYLE	914 SORREL COURT CAROL STREAM, IL 60188		396.00	396.00
696 PATRIOT PAVEMENT MAINTENANCE	825 SEEGER'S ROAD DES PLAINES, IL 60016		48,701.25	48,701.25
699 THE COMMERCIAL TRUCK SHOP	1005 N GREENBAY ROAD WAUKEGAN, IL 60085		4,373.00	4,373.00
2037 PAYGOV.US LLC	5144 E STOP 11 ROAD SUITE 17 INDIANAPOLIS, IN 46237		139.05	139.05
598 PAYNE & DOLAN, INC.	28435 W. ROUTE 173 ANTIOCH, IL 60002		1,552,800.63	1,552,800.63
1934 PDC LABORATORIES, INC	PO BOX 74007633 CHICAGO, IL 60674		6,304.17	6,606.17
701 PEAK PLUMBING CO INC	3894 GROVE AVE GURNEE, IL 60031		356.86	356.86
703 PEKLAY SURVEYING CO LTD	163 N. GREENLEAF STREET SUITE 1 GURNEE, IL 60031-3344		150.00	150.00
704 PENGUIN MANAGEMENT, INC.	2 KIEL AVE		1,452.00	2,892.00

VENDOR FISCAL YEAR SUMMARY

FISCAL YEAR: 2022 05/01/21 TO 04/30/22

MINIMUM: .00

DEPT/LOC:

TO zzzzzz

VENDOR NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
1981 JENNIFER EVANS	BOX 303 KINNELON, NJ 07405 P.O. BOX 354 LAKE VILLA, IL 60046		252.50	252.50
705 PETER BAKER & SON	1349 ROCKLAND ROAD LAKE BLUFF, IL 60044		10,904.09	10,840.46
708 PETROLEUM TRADERS CORPORATION	7120 POINTE INVERNESS WAY FORT WAYNE, IN 46804		348,327.35	348,327.35
710 PHOENIX SUPPLY, LLC	1401 WEST 94TH STREET BLOOMINGTON, MN 55431		65.25	65.25
716 POINT READY MIX, LLC	5435 BULL VALLEY ROAD SUITE 130 MCHENRY, IL 60050		6,048.00	6,048.00
2069 POLICY CONFLUENCE, INC	8001 TERRACE AVE SUITE 201 MIDDLETON, WI 53562		349.00	349.00
438 INTERNATIONAL CONFERENCE OF POLICE	P O BOX 5033 KNOXVILLE, TN 37928		125.00	125.00
717 POLICE LEGAL SCIENCES, INC.	602 WEST MAIN STREET P.O. BOX 52 WASHINGTON, IA 52353		2,160.00	2,160.00
718 POMP'S TIRE SERVICE INC	P.O. BOX 88697 MILWAUKEE, WI 53288-8697		15,715.27	15,715.27
719 PORTER LEE CORPORATION	1901 WRIGHT BLVD. SCHAUMBURG, IL 60193		2,999.42	2,202.00
720 POSEMATO'S BODYWORKS & RESTORATIONS	3860 SWANSON COURT GURNEE, IL 60031		18,510.52	18,510.52
721 POSITIVE PROMOTIONS	15 GILPIN AVENUE SMITHTOWN, NY 11788-4723		591.96	591.96
2036 POWER & CRONIN, LTD	900 COMMERCE DR SUITE 300 OAK BROOK, IL 60523		150.00	150.00
728 PRECISE MRM, LLC	501 EAST CLIFF ROAD SUITE 100 BURNSVILLE, MN 55337-1674		9,432.08	9,432.08
730 PREMIER DOOR CORP.	2436 WADSWORTH ROAD UNIT D-1 WAUKEGAN, IL 60087		3,890.25	3,890.25
1925 JACOB CICHON	103 OLD ELM RD LINDENHURST, IL 60046		670.00	670.00
733 PRIORITY DISPATCH	P.O. BOX 30847 SALT LAKE CITY, UT 84130-0847		25,909.00	25,909.00
735 PRO FINISH	649 CHASE AVENUE ELK GROVE VILLAGE, IL 60007-4		483.96	483.96
736 PRO SAFETY INC	5805 W HEMLOCK ST MILWAUKEE, WI 53223		994.05	994.05
738 PROMOS 911, INC.	930 N. YORK ROAD SUITE 210 HINSDALE, IL 60521		1,078.21	1,078.21
740 PROSPAN MANUFACTURING CO., INC.	P.O. BOX 899 HUNTLEY, IL 60142		498.41	498.41
741 PROVANTAGE, LLC	7576 FREEDOM AVENUE NW		14,343.95	14,343.95

VENDOR FISCAL YEAR SUMMARY

FISCAL YEAR: 2022 05/01/21 TO 04/30/22

MINIMUM: .00

DEPT/LOC:

TO zzzzzz

VENDOR NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
2038 PTL INC	NORTH CANTON, OH 44720 401 N RIVERSIDE DR SUITE 20 GURNEE, IL 60031		10,000.00	10,000.00
745 PUMP SOLUTIONS #1 CORPORATION	4133 COURTNEY STREET UNIT 2 FRANKSVILLE, WI 53126		734.90	734.90
2010 QUICKSILVER ANALYTICS, INC	231 SLOOP POINT LOOP RD HAMPSTEAD, NC 28443		397.98	397.98
1939 R&D #4 INC	350 N HUNT CLUB RD GURNEE, IL 60031		2,100.00	2,100.00
751 R. A. ADAMS ENTERPRISES INC	2600 W ROUTE 120 MCHENRY, IL 60051		.00	765.56
753 RADAR MAN, INC.	2960 PERU ROAD DECATUR, IL 62522		1,300.00	1,300.00
754 RADICOM, INC	2880 COMMERCE PARK DRIVE MADISON, WI 53719		14,377.00	14,377.00
1208 RADIOTRONICS, INC.	1315 SW COMMERCE WAY STUART, FL 34997		157.01	.00
759 RAY CHEVROLET	39 N. ROUTE 12 FOX LAKE, IL 60020		6,557.39	6,557.39
761 RAY SCHRAMER & COMPANY	1054 E PARK AVE P O BOX 204 LIBERTYVILLE, IL 60048		238.60	238.60
770 RED WING SHOE STORE	750 N GREENBAY ROAD WAUKEGAN, IL 60085		3,529.75	3,529.75
778 RESOURCE MANAGEMENT ASSOC	17730-A OAK PARK AVE TINLEY PARK, IL 60477		20,196.95	20,196.95
2057 REZEK HENRY MEISENHEIMER AND GENDE,	975 CAMPUS DR MUNDELEIN, IL 60060		34,772.73	28,524.73
2055 RIVERSIDE CAFE, LLC	401 N RIVERSIDE DRIVE #7//8 GURNEE, IL 60031		9,706.00	9,706.00
2085 RJW GRAPHICS, INC	3420 GRAND AVENUE WAUKEGAN, IL 60085		210.00	210.00
783 RLB HYDRAULIC SERVICES	39070 N. GREEN BAY ROAD BEACH PARK, IL 60087		5,383.58	5,383.58
2039 ROOFING CONSULTANTS, LTD	PO BOX 1305 WAUKESHA, WI 53187		3,120.00	3,120.00
790 ROSS-WELLS, INC.	10520 N BAEHR RD SUITE H MEQUON, WI 53092		615.00	615.00
791 ROTARY CLUB OF GURNEE	P.O. BOX 671 GURNEE, IL 60031-0671		482.50	482.50
793 RUBBER, INC.	109 PARAGON DR ROMEDEVILLE, IL 60446		443.26	443.26
796 RUSSO HARDWARE INC.	9525 W. IRVING PARK ROAD SCHILLER PARK, IL 60176		2,244.03	2,133.09
2087 BOMBEL INC	7680 GRAND AVENUE GURNEE, IL 60031		6,345.00	6,345.00
802 SAM'S CLUB / SYNCHRONY BANK	P.O. BOX 669825 DALLAS, TX 75266		643.95	643.95

VENDOR FISCAL YEAR SUMMARY

FISCAL YEAR: 2022 05/01/21 TO 04/30/22

MINIMUM: .00

DEPT/LOC:

TO zzzzzz

VENDOR NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
804 SAUBER MFG. CO.	10 N. SAUBER RD. MAPLE PARK, IL 60151-1000		164.79	164.79
1197 SAVATREE, LLC	550 BEDFORD ROAD BEDFORD HILLS, NY 10507		9,006.00	9,006.00
1017 SCHROEDER & SCHROEDER, INC.	7306 CENTRAL PARK SKOKIE, IL 60076		100,920.85	100,920.85
809 SCIENTIFIC AQUATIC WEED	16525 ORCHARD VALLEY GURNEE, IL 60031		2,195.00	2,195.00
2062 SEAL TIGHT EXTERIORS INC	3239 LOVEROCK AVE STEGER, IL 60475		26,900.00	26,900.00
1595 KENOSHA GROUNDS CARE 1 LLC	P.O. BOX 88175 MILWAUKEE, WI 53288-0175		133,804.98	133,804.98
812 SECOND CHANCE CARDIAC SOLUTIONS, INC	P.O. BOX 152 YORKVILLE, IL 60560		797.10	797.10
813 THE CHEVROLET EXCHANGE	2490 SKOKIE VALLEY ROAD HIGHLAND PARK, IL 60035		1,611.19	1,611.19
2066 SHAWARMA KING #1 INC	401 N RIVERSIDE RD SUITE 18 GURNEE, IL 60031		10,000.00	10,000.00
816 SHERWIN INDUSTRIES, INC.	2129 WEST MORGAN AVENUE MILWAUKEE, WI 53221		921.92	921.92
817 THE SHERWIN-WILLIAMS CO	3611 GRAND AVE GURNEE, IL 60031		3,319.23	3,449.73
818 SHI INTERNATIONAL CORP.	290 DAVIDSON AVENUE SOMERSET, NJ 08873		13,508.00	13,508.00
821 SIERRA SYSTEMS INC	14315 W LYLE CT LIBERTYVILLE, IL 60048		37,882.00	37,882.00
1241 SIGN GIRLS, INC.	3608 GRAND AVENUE UNIT E GURNEE, IL 60031		80.00	80.00
2007 SINGLEWIRE SOFTWARE, LLC	PO BOX 46218 MADISON, WI 53744		9,482.50	9,482.50
824 SIRCHIE ACQUISITION COMPANY LLC	100 HUNTER PLACE YOUNGSVILLE, NC 27596		1,502.09	1,371.97
828 SMITE ENTERPRISE, INC.	2982 WADSWORTH ROAD WAUKEGAN, IL 60087		594.00	594.00
830 SNAP-ON INDUSTRIAL	21755 NETWORK PLACE CHICAGO, IL 60673-1217		2,027.18	1,944.14
833 SOIL & MATERIAL CONSULTANTS	8 W COLLEGE DRIVE ARLINGTON HEIGHTS, IL 60004		14,408.50	14,408.50
2077 SELENA MCKNIGHT	2408 HEBRON AVE ZION, IL 60099		4,888.01	4,888.01
834 SOLARWINDS, INC	PO BOX 730720 DALLAS, TX 75373		358.00	358.00
1960 CHEMSPA INDUSTRIES, INC	22 DEFOREST AVE EAST HANOVER, NJ 07936		407.92	407.92
841 SPEEDPRO IMAGING OF LAKE COUNTY	1350 TRI-STATE PARKWAY SUITE 116 GURNEE, IL 60031		1,039.50	1,039.50
843 SPRING ALIGN OF PALATINE	2312 RAND ROAD PALATINE, IL 60074		2,551.12	2,551.12
844 STANDARD EQUIPMENT CO	P.O. BOX 1235		1,925.32	1,925.32

VENDOR FISCAL YEAR SUMMARY

FISCAL YEAR: 2022 05/01/21 TO 04/30/22

MINIMUM: .00

DEPT/LOC:

TO zzzzzz

VENDOR NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
845 STANDARD INDUSTRIAL &	BEDFORD PARK, IL 60499-1235 6211 CHURCH RD		1,660.40	1,660.40
1557 STANDARD INSURANCE COMPANY	HANOVER PARK, IL 60103 1100 SW SIXTH AVENUE		43,781.51	43,781.51
1108 STATE OF ILLINOIS SECRETARY OF STAT	PORTLAND, OR 97204 VEHICLE SERVICE DEPARTMENT		100.00	100.00
851 STATE TREASURER	501 S. 2ND STREET SPRINGFIELD, IL 62756		22,547.34	30,063.12
1351 STENSTROM PETROLEUM SERVICES GROUP	ATTN: FINANCIAL SERVICES 201 WEST CENTER COURT		9,390.97	8,749.61
854 STERICYCLE	SCHAUMBURG, IL 60196 2422 CENTER STREET		1,522.80	1,522.80
860 STRYKER SALES CORPORATION	ROCKFORD, IL 61108 28883 NETWORK PLACE		33,640.07	33,640.07
1937 SUDEKUM, CASSIDY & SHULRUFF, CHTD	CHICAGO, IL 60673 P.O. BOX 93308		16,416.00	16,416.00
869 SVANACO, INC.	CHICAGO, IL 60673-3308 20 NORTH CLARK STREET		6,349.00	6,349.00
1301 SWALCO	SUITE 2450 CHICAGO, IL 60602		15,482.50	15,482.50
872 SYNCHRONY BANK	2600 S. RIVER ROAD DES PLAINES, IL 60018		56,143.71	55,607.99
1807 T-MOBILE USA, INC.	1311 N. ESTES ST. GURNEE, IL 60031		840.00	840.00
2043 TALKPOINT TECHNOLOGIES, INC.	P.O. BOX 530958 ATLANTA, GA 30353		771.60	771.60
875 TAPCO	P.O. BOX 84445 SEATTLE, WA 98124-5745		908.74	908.74
876 TARGETSOLUTIONS LEARNING, LLC	2889 FOREST RIDGE CHASKA, MN 55318		9,828.25	9,828.25
879 TECH SYSTEMS, INC.	5100 W. BROWN DEER ROAD BROWN DEER, WI 53223		2,351.00	2,351.00
1116 CMS ACCOUNTING	PO BOX 736510 DALLAS, TX 75373		10,467.38	11,418.96
806 DTN, LLC	155 N. GREENLEAF STREET GURNEE, IL 60031		4,191.00	4,191.00
1963 TEMPSNOW EMPLOYMENT & PLACEMENT SER	P.O. BOX 10255 SPRINGFIELD, IL 62791		76,354.70	76,354.70
2072 TEREK USA LLC	18205 CAPITAL AVE SUITE 100		2,473.26	2,473.26
884 TEREK UTILITIES, INC.	ELKHORN, NE 68022 3747 GRAND AVE		5,047.55	5,047.55
885 TERMINAL SUPPLY CO.	GURNEE, IL 60031 45 GLOVER AVE, 4TH FLOOR		3,216.72	3,216.72
1930 TERMINIX - ANDERSON	NORWALK, CT 06850-1238 62831 COLLECTIONS CENTER DRIVE		2,225.25	2,110.50
886 TESSCO INCORPORATED	CHICAGO, IL 60693 P O BOX 1253		9,111.51	9,111.51

VENDOR FISCAL YEAR SUMMARY

FISCAL YEAR: 2022 05/01/21 TO 04/30/22

MINIMUM: .00

DEPT/LOC:

TO zzzzzz

VENDOR NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
1548 TESTING SERVICE CORPORATION	ATLANTA, GA 31193-6838 360 S. MAIN PLACE CAROL STREAM, IL 60188		753.00	1,513.00
887 TGF ENTERPRISES, INC.	530 NORTH AVENUE LIBERTYVILLE, IL 60048		4,848.00	4,848.00
1071 THE AUTO GLASS SHOP	760 E PARK AVE LIBERTYVILLE, IL 60048		385.00	385.00
1680 CHECKPOINT PRESS	872 S MILWAUKEE AVE SUITE 270 LIBERTYVILLE, IL 60048		596.00	596.00
890 THE DAVENPORT GROUP USA, LTD	651 W. TERRA COTTA AVENUE SUITE 231 CRYSTAL LAKE, IL 60014		20,236.00	20,236.00
893 THE SHIPPING POINT	6615 GRAND AVE GURNEE, IL 60031		28,285.31	29,761.10
1928 IRON MOUNTAIN INC	P.O. BOX 27128 NEW YORK, NY 10087-7128		936.81	915.81
1916 THE W-T GROUP, LLC	2675 PRATUM AVE HOFFMAN ESTATES, IL 60192		6,500.00	6,500.00
2009 THOMAS FLEMING COMPANY	2637 IROQUOIS WAUKEGAN, IL 60087		1,437.00	1,437.00
897 THOMPSON ELEVATOR SERVICE	830 EAST RAND ROAD UNIT 10 MT PROSPECT, IL 60056		6,563.00	6,663.00
898 TIERNEY SIGNS	36701 N. HWY 83 LAKE VILLA, IL 60046		570.00	570.00
2002 TITANIUM SUPPLY CO	888 E BELVIDERE RD SUITE 104 GRAYSLAKE, IL 60030		3,817.48	3,817.48
902 TJ CONEVERA, INC	5064 DAILETTE ROAD ROCKFORD, IL 61102		6,900.00	6,900.00
903 TKG ENVIRONMENTAL SERVICES GROUP	345 LAKEWOOD AVE WAUKEGAN, IL 60087		55,066.13	55,066.13
1019 TND OF KENOSHA	6814 39TH AVE KENOSHA, WI 53142		508.13	508.13
2025 TODAY'S UNIFORMS INC	58 N WILLIAMS ST CRYSTAL LAKE, IL 60014		14,700.45	14,700.45
1290 TOP TOWER COMPANY, LLC	511 LINDEN AVE. JOLIET, IL 60433		8,700.00	6,900.00
1936 TOPCON SOLUTIONS INC	P.O. BOX 7410120 CHICAGO, IL 60674-0120		1,650.00	1,650.00
905 TOPS IN DOG TRAINING CORP	1460 EAST BELVIDERE RD GRAYSLAKE, IL 60030		2,222.00	2,222.00
2020 TOWER MRL, LLC	3452 ROTHAMER RD COTTAGE GROVE, WI 53527-9561		114,362.08	114,362.08
907 TRAFFIC CONTROL & PROTECTION INC	225 MILES PARKWAY BARTLETT, IL 601032502		1,930.40	1,930.40
1899 TRANE U.S. INC.	800-E BEATY STREET DAVIDSON, NC 28036		8,164.00	8,164.00
910 TRANSMISSIONS SOLUTIONS INC.	49 LEBARON STREET, UNIT C WAUKEGAN, IL 60085		3,155.00	3,155.00
913 TRENTCO BUILDERS INC	415 KEVIN LANE		17,099.35	17,099.35

VENDOR FISCAL YEAR SUMMARY

FISCAL YEAR: 2022 05/01/21 TO 04/30/22

MINIMUM: .00

DEPT/LOC:

TO zzzzzz

VENDOR NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
917 TYLER TECHNOLOGIES	GRAYSLAKE, IL 60030 P.O. BOX 203556 DALLAS, TX 75320-3556		69,028.12	60,488.12
918 U.S. IDENTIFICATION MANUAL	1492 ODDSTAD DRIVE REDWOOD CITY, CA 94063-9950		82.50	82.50
919 ULINE	12575 ULINE DR PLEASANT PRAIRIE, WI 53158		8,189.37	6,014.77
1773 ULTRA STROBE COMMUNICATIONS, INC	748 TEK DRIVE CRYSTAL LAKE, IL 60014		58,807.84	58,807.84
921 UNDERWRITERS LABORATORIES, INC.	75 REMITTANCE DRIVE STE 1524 CHICAGO, IL 60675-1524		3,243.50	3,243.50
1128 UNIQUE PRODUCTS & SERVICE CORPORATI	P.O. BOX 5613 CAROL STREAM, IL 60197		4,128.04	2,664.58
922 UNIQUE TRUCK EQUIPMENT INC	P O BOX 8798 GRAND RAPIDS, MI 49518		1,547.00	1,547.00
2067 SAIEN ENTERPRISE INC.	401 N RIVERSIDE DR GURNEE, IL 60031		10,000.00	10,000.00
925 UNITED PARCEL SERVICE	LOCKBOX 577 CAROL STREAM, IL 60132-0577		381.04	381.04
926 UNITED STATES POSTAL SERVICE	1 N O'PLAINE RD GURNEE, IL 60031		17,456.12	17,456.12
927 UNIVERSITY OF ILLINOIS	506 S. WRIGHT ST 209 HAB, MC-339 URBANA, IL 61801		56,636.00	25,541.00
931 USA BLUEBOOK	P O BOX 9004 GURNEE, IL 60031-9004		4,071.51	4,071.51
933 UTILITY SERVICE CO INC	P.O. BOX 207362 DALLAS, TX 75320-7362		486,059.75	486,059.75
936 VANAIR MANUFACTURING CO., INC.	10896 W. 300 NORTH MICHIGAN CITY, IN 46360		694.11	694.11
2070 VARITECH INDUSTRIES INC	501 E. CLIFF RD BURNSVILLE, MN 55337		1,131.88	1,131.88
938 VCNA PRAIRIE, INC.	5185 PAYSPPHERE CIRCLE CHICAGO, IL 60674		2,405.18	2,405.18
939 CELLCO PARTNERSHIP	P.O. BOX 25505 LEHIGH VALLEY, PA 18002-5505		78,250.94	85,166.83
941 VERMEER ILLINOIS INC	2801 BEVERLY DRIVE AURORA, IL 60502		517.43	517.43
1597 VICTOR FORD, INC.	1400 RAND ROAD PO BOX 339 WAUCONDA, IL 60084		462.50	462.50
947 VILLAGE OF GURNEE CHAMBER OF	6615 GRAND AVE BOX #104 GURNEE, IL 60031		11,060.00	11,310.00
942 VILLAGE OF VERNON HILLS	290 EVERGREEN DR VERNON HILLS, IL 60061		500.00	500.00
1288 VISION SERVICE PLAN	3333 QUALITY DRIVE RANCHO CORDOVA, CA 95670		30,388.88	30,388.88
1244 VISTAPRINT CORPORATE SOLUTIONS INC	275 WYMAN STREET WALTHAM, MA 02451		121.40	121.40
950 VOGUE PRINTERS, INC.	820 S. NORTHPOINT BLVD.		20,348.00	20,348.00

VENDOR FISCAL YEAR SUMMARY

FISCAL YEAR: 2022 05/01/21 TO 04/30/22

MINIMUM: .00

DEPT/LOC:

TO zzzzzz

VENDOR NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
952 VULCAN MATERIALS CO.	WAUKEGAN, IL 60085 P.O. BOX 385014 BIRMINGHAM, AL 35238-5014		314.77	314.77
955 WAREHOUSE DIRECT	2001 S. MOUNT PROSPECT ROAD DES PLAINES, IL 60018		7,533.75	7,533.75
957 WARREN TOWNSHIP	17801 W WASHINGTON ST GURNEE, IL 60031		645.00	645.00
958 WATER PRODUCTS COMPANY	P.O. BOX 50 AURORA, IL 60507		16,143.48	16,143.48
1968 WATER WELL SOLUTIONS ILLINOIS, LLC	825 E NORTH STREET ELBURN, IL 60119		8,550.00	8,550.00
963 WAUKEGAN ROOFING CO INC	956 CAMPUS DR MUNDELEIN, IL 60060		800.00	800.00
964 WAUKEGAN SAFE & LOCK	1621 GRAND AVENUE WAUKEGAN, IL 60085		129.90	126.95
1921 WE-B-WAXIN INC	75 MCMILLEN RD ANTIOCH, IL 60002		400.00	400.00
972 WEST GROUP PAYMENT CENTER	P.O. BOX 6292 CAROL STREAM, IL 60197-6292		1,999.63	1,991.66
2015 WESTERN ILLINOIS UNIVERSITY	1 UNIVERSITY CIRCLE MACOMB, IL 61455-1390		45.00	45.00
974 WESTSIDE TRACTOR SALES CO	PO BOX 87618 CHICAGO, IL 60680-0618		22,260.40	23,342.10
975 WHOLESALE DIRECT INC.	5620 WEST 65TH STREET BEDFORD PARK, IL 60638-5502		1,268.46	1,268.46
978 WILDWOOD SERVICE	18451 GAGES LAKE ROAD GAGES LAKE, IL 60030		300.00	300.00
980 WINNCOM TECHNOLOGIES CORP	P.O. BOX 536786 PITTSBURGH, PA 15253-5909		6,397.93	6,397.93
2028 WINNING MIND TRAINING INC.	246 STEWART GREEN S.W. #2486 CALGARY, AB T3H 3CB		167.00	167.00
981 WINTER EQUIPMENT COMPANY	1900 JOSEPH LLOYD PARKWAY WILLOUGHBY, OH 44094		5,927.76	5,927.76
1286 WISCONSIN CITY COUNTY MANAGEMENT AS	C/O CENTER FOR GOV STUDIES 148 N 3RD STREET DEKALB, IL 60115		50.00	50.00
985 VENSURE EMPLOYER SERVICES, INC.	1475 S PRICE RD CHANDLER, AZ 85286		5,003.04	5,003.04
986 WRIGHT BENEFIT STRATEGIES, INC.	655 ROCKLAND ROAD SUITE 201 LAKE BLUFF, IL 60044		58,992.00	58,992.00
990 XYBIX SYSTEMS INC	8207 SOUTHPARK CIRCLE LITTLETON, CO 80120		1,750.00	1,750.00
1327 XYLEM WATER SOLUTIONS USA, INC	14125 SOUTH BRIDGE CIRCLE CHARLOTTE, NC 28273		1,570.00	.00
991 YOLANDA M TORREZ	221 N WEST ST WAUKEGAN, IL 60085		9,318.75	9,318.75
993 ZIEBELL WATER SERVICE PRODUCTS	1405 W. FULLERTON ADDISON, IL 60101		10,806.88	18,890.88
995 ZMC, LLC	34450 N. ROUTE 45 THIRD LAKE, IL 60030		25.95	9.00

VENDOR FISCAL YEAR SUMMARY

FISCAL YEAR: 2022 05/01/21 TO 04/30/22

MINIMUM: .00

DEPT/LOC:

TO zzzzzz

VENDOR NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
996 ZONES, LLC	1102 15TH SW SUITE 102 AUBURN, WA 98001		9,493.93	9,493.93
1924 ZOOM VIDEO COMMUNICATIONS, INC.	55 ALMADEN BLVD 6TH FLOOR SAN JOSE, CA 95113		4,796.50	4,796.50
1304 ZORO TOOLS, INC	909 ASBURY DRIVE BUFFALO GROVE, IL 60089		1,924.21	1,924.21
614 VENDORS	REPORT TOTALS		35,040,278.88	35,718,908.46

** END OF REPORT - Generated by Brian Gosnell **