

VENDOR FISCAL YEAR SUMMARY

FISCAL YEAR: 2023 05/01/22 TO 04/30/23

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		3,507.94	3,507.94
2182 3521 & 3525 WEST GRAND AVE LLC	ELGIN, IL 60121-5298			
3 3M CORPORATION	39778 N KILBOURNE RD		10,000.00	10,000.00
	WADSWORTH, IL 60083			
	GAQ1266		3,832.65	3,832.65
	2807 PAYSHERE CIR			
2151 FORE SEE ELECTRIC	CHICAGO, IL 60674		23,470.00	23,470.00
	40310 N. MILL CREEK RD			
6 72 HOUR LLC	OLD MILL CREEK, IL 60083		46,961.16	46,961.16
	NATIONAL AUTO FLEET GROUP			
	490 AUTO CENTER DRIVE			
2103 9 TO 5 COMPUTER SUPPLY DIST. INC.	WATSONVILLE, CA 95076		16,074.72	16,074.72
2092 A&R DOOR SERVICE, INC	3948 3RD ST SOUTH #103		13,110.00	13,110.00
	JACKSONVILLE, FL 32250			
1985 ACCURATE EMPLOYMENT SCREENING, LLC	5500 50TH STREET		440.13	1,453.53
	KENOSHA, WI 53144			
	P.O. BOX 7410110		4,517.71	4,517.71
16 ACE HARDWARE OF LIBERTYVILLE, INC	CHICAGO, IL 60674-0110		8,750.00	8,750.00
	155 PETERSON ROAD		2,246.42	2,246.42
2096 ADORAMA INC	LIBERTYVILLE, IL 60048		74.79	74.79
	42 WEST 18TH STREET		84,990.41	84,990.41
1001 ADVANCE AUTO PARTS	NEW YORK, NY 10011		150,542.91	149,923.01
	5008 AIRPORT ROAD		6,207.76	6,207.76
	ROANOKE, VA 24012		72,401.74	72,401.74
22 TACOMA RUBBER STAMP & MARKING SYSTE	919 MARKET STREET		15,774.93	15,774.93
	TACOMA, WA 98402		2,200.00	2,200.00
2004 ADVANCED DATA PROCESSING INC	480 BEDFORD RD		58,249.06	58,249.06
	BLDG 600 - 2ND FLOOR		490,682.24	515,875.52
	CHAPPAQUA, NY 10514		300.00	300.00
1949 AEP ENERGY	PO BOX 8352		796.00	796.00
	CAROL STREAM, IL 60197-8352		96,000.00	95,750.00
1585 AERICO, INC.	1253 N. OLD RAND RD.			
	WAUCONDA, IL 60084			
30 AMERICAN FAMILY LIFE ASSURANCE COMP	PROCESSING SERVICES			
	1932 WYNNTON ROAD			
	COLUMBUS, GA 31999-2000			
31 AFLAC GROUP INSURANCE	P.O. BOX 84069			
	COLUMBUS, GA 31908-4069			
33 AIR CLEANING SPECIALISTS	7117 W. GRAND AVENUE			
	CHICAGO, IL 60707			
34 AIR ONE EQUIPMENT INC	360 PRODUCTION DR			
	SOUTH ELGIN, IL 60177-2637			
2041 AL WARREN OIL COMPANY, INC	1646 SUMMER STREET			
	HAMMOND, IN 46320			
1904 AL'S TIRE AND AUTO REPAIR	3816 GRANDVIEW AVENUE			
	SUITE C			
	GURNEE, IL 60031			
1217 MAKALU VENTURES, LLC	10 BURTON HILLS BLVD			
	SUITE 400, PMB 58			
	NASHVILLE, TN 37215			
36 ALBARRAN LAW OFFICES	204 N. WEST STREET			
	WAUKEGAN, IL 60085			

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38 ALEXANDER EQUIPMENT CO	4728 YENDER AVE LISLE, IL 60532		10,919.93	10,919.93
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		43,828.52	42,011.52
1957 ALTA CONSTRUCTION EQUIPMENT ILLINOI	P.O. BOX 772368 DETROIT, MI 48277-2368		143.43	143.43
2154 CLAWA ENTERPRISE INC	PO BOX 296 CATO, NY 13033		1,319.80	1,319.80
698 ALTORFER INDUSTRIES INC	635 W LAKE STREET ELMHURST, IL 60126		8,222.66	8,222.66
42 ALUM-I-TANK, INC.	11317 NORTH US HIGHWAY 14 HARVARD, IL 60033		2,055.78	.00
43 AMERICAN BACKFLOW PREVENTION INC	111 KERRY LANE WAUCONDA, IL 60084		3,837.10	3,837.10
1324 AMERICAN DOOR AND DOCK, INC	2125 HAMMOND DR SCHAUMBURG, IL 60173		3,716.05	3,716.05
44 AMERICAN GASES CORP	2217 N. DELANY ROAD WAUKEGAN, IL 60087		7,012.32	7,060.26
49 AMERICAN OUTFITTERS LTD	3700 SUNSET AVE WAUKEGAN, IL 60087		116.55	116.55
52 AMERICAN PUBLIC WORKS ASSOCIATION (	P.O. BOX 802296 KANSAS CITY, MO 64108-2296		2,175.00	2,175.00
2095 ANDERSEN PLUMBING INC	43243 N. DEEP LAKE RD ANTIOCH, IL 60002		212.00	212.00
1379 ANDRES MEDICAL BILLING, LTD.	3223 N WILKE ROAD ARLINGTON HEIGHTS, IL 60004		77,283.20	72,169.21
65 APCO INTERNATIONAL	351 N WILLIAMSON BLVD. DAYTONA BEACH, FL 32114		1,085.00	1,085.00
66 APPLE COMPUTER INC	ONE APPLE PARK WAY CUPERTINO, CA 95014		3,414.00	3,414.00
69 APWA/LAKE BRANCH	333 PIERCE ROAD SUITE 200 ITASCA, IL 60143		4,060.00	4,060.00
1293 ARAMARK REFRESHMENT SERVICES	P.O. BOX 734677 DALLAS, TX 75373-4677		1,033.81	1,096.86
1330 ARBOR CARE SOLUTIONS, INC	6902 HAMPTON CIRCLE GURNEE, IL 60031		75,890.00	75,890.00
73 ARCO MECHANICAL EQUIPMENT SALES CO.	1000 INDUSTRIAL DR UNIT C BENSENVILLE, IL 60106		4,095.00	4,095.00
2133 ARENDS HOGAN WALKER LLC	2901 RESEARCH ROAD CHAMPAIGN, IL 61822		142.24	142.24
2180 ARMORPOXY, INC	1260 NORTH AVENUE PLAINFIELD, NJ 07062		31,292.75	31,292.75
74 ARROWHEAD FORENSIC PRODUCTS	11006 STRANG LINE ROAD LENEXA, KS 66215		170.94	170.94
75 ARTHUR J. GALLAGHER RISK MGT SERV	39735 TREASURY CENTER CHICAGO, IL 60694-9700		3,858.00	3,858.00
76 ARTHUR WEILER INC	8850 184TH AVENUE BRISTOL, WI 53104		39,045.00	39,045.00

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1285 ARTISTIC ENGRAVING	35 E PLAINFIELD RD UNIT 1 COUNTRYSIDE, IL 60525		4,186.01	4,186.01
1326 THE PRINT SOURCE	1860 N IL ROUTE 83 UNIT 123 GRAYSLAKE, IL 60030		1,176.00	1,176.00
8 AT&T	P.O. BOX 5080 CAROL STREAM, IL 60197-5080		23,352.30	23,352.30
83 ATLAS BOBCAT INC	27282 NETWORK PLACE CHICAGO, IL 60673		91,402.25	91,402.25
84 ATLAS CONCRETE LIFTING, INC.	27555 W. IL ROUTE 176 WAUCONDA, IL 60084		475.00	475.00
2107 AUTO PARTS CITY INC	3535 WASHINGTON ST GURNEE, IL 60031		2,250.00	2,000.00
1868 AVALON PETROLEUM COMPANY	7326 EAGLE WAY CHICAGO, IL 60678		232,743.01	207,854.02
1092 AXON ENTERPRISE, INC	PO BOX 29661 DEPARTMENT 2018 PHOENIX, AZ 85038		146,458.58	146,458.58
2113 AZAVAR AUDIT SOLUTIONS	55 E. JACKSON BLVD. SUITE 2100 CHICAGO, IL 60604		1,800.00	1,800.00
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		9,579.60	9,579.60
1280 BA LIGHTING, LLC	1001 N OLD RAND ROAD UNIT 101 WAUCONDA, IL 60084		7,165.00	7,165.00
91 BACKFLOW SOLUTIONS, INC.	12609 S. LARAMIE AVENUE ALSIP, IL 60803		995.00	995.00
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		6,340.85	6,220.13
2179 BALES PLUMBING	1765 GEORGE CT GLENVIEW, IL 60025		2,300.00	2,300.00
1358 BARRERA'S WINDOW CLEANING INC	1605 BELLE PLAINE AVE GURNEE, IL 60031		1,180.00	1,180.00
97 BAXTER & WOODMAN	P.O. BOX 6192 CAROL STREAM, IL 60197-6192		144,600.00	117,540.00
104 BENEFIT EXPRESS SERVICES, LLC	P.O. BOX 6705 CAROL STREAM, IL 60197		126,445.76	130,302.42
109 BEST TECHNOLOGY SYSTEMS INC	12024 S AERO DR PLAINFIELD, IL 60585		25,425.00	25,425.00
110 BIO TRON INC	17334 VALLEY FORGE DR TINLEY PARK, IL 60477		275.00	275.00
2187 BIOSYSTEMS, INC	667 TECHNOLOGY CIRCLE WINDSOR, CO 80550		415.41	415.41
1138 BLUE TARP FINANCIAL, INC.	P.O. BOX 105525 ATLANTA, GA 30348		3,423.35	3,423.35
1626 BLUE TO GOLD, LLC	12402 N. DIVISION ST. #119 SPOKANE, WA 99218		225.00	225.00

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116 BOLLINGER, LACH & ASSOCIATES, INC.	333 PIERCE ROAD SUITE 200 ITASCA, IL 60143		92,904.50	87,524.50
117 BONNELL INDUSTRIES INC.	1385 FRANKLIN GROVE RD DIXON, IL 61021		172,154.47	170,156.00
484 EDWARD J ROMAN III	1801 N MILWAUKEE AVE P.O. BOX 299 GURNEE, IL 60031		10,000.00	10,000.00
120 BOUND TREE MEDICAL, LLC	23537 NETWORK PLACE CHICAGO, IL 60673-1235		6,025.80	6,025.80
2177 BREACH POINT CONSULTING, INC	P.O. BOX 77 GREEN LAKE, WI 54941		2,129.00	2,129.00
126 BROGAN'S AWARDS & SPORTSWEAR INC	3615 GRAND AVENUE GURNEE, IL 60031		4,053.50	3,738.50
2076 BEC ENTERPRISES, LLC	2501 S KENTUCKY AVENUE EVANSVILLE, IN 47714		70,276.00	70,276.00
129 BROWNELLS. INC.	3006 BROWNELLS PARKWAY GRINNELL, IA 50112		776.96	776.96
1102 BROWNFIELD ENVIRONMENTAL	645 THIRD STREET SUITE 250 BELOIT, WI 53511		9,485.00	9,485.00
132 BURRIS EQUIPMENT CO	2216 N GREEN BAY ROAD WAUKEGAN, IL 60087		33,694.41	9,253.41
2149 CALI NAILS 1 LTD	3540 GRAND AVENUE STE #A GURNEE, IL 60031		10,000.00	10,000.00
140 CALIBRE PRESS	P.O. BOX 3476 GLEN ELLYN, IL 60138-3476		4,852.00	4,152.00
143 CAMOSY INCORPORATED	43451 N US HIGHWAY 41 ZION, IL 60099-9455		150,000.00	150,000.00
144 CAMPANELLA & SONS INC	39207 N. MAGNETICS BLVD P.O. BOX 32 WADSWORTH, IL 60083		2,831,362.80	2,831,362.80
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		5,247.00	5,247.00
146 CARD IMAGING INC	2400 DAVEY ROAD SUITE 100 WOODRIDGE, IL 60517		2,287.00	2,287.00
2185 CARIBANA INC.	5250 GRAND AVE STE 13B GURNEE, IL 60031		10,000.00	10,000.00
2124 CARY MORGEN	P.O. BOX 13204 CHICAGO, IL 60613		3,681.00	3,681.00
157 CENTRAL LAKE COUNTY JOINT	200 ROCKLAND ROAD LAKE BLUFF, IL 60044		2,119,342.02	2,111,501.13
1953 CENTRALSQUARE TECHNOLOGIES, LLC	1000 BUSINESS CENTER DRIVE LAKE MARY, FL 32746		125,964.52	125,964.52
2104 CERTIFIED LABORATORIES	23261 NETWORK PLACE CHICAGO, IL 60673		515.70	515.70
163 CHICAGO COMMUNICATIONS, LLC	ATTN: ACCOUNTS RECEIVABLE		20,889.83	20,889.83

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165 CHICAGO PARTS & SOUND ENTERPRISES L	200 SPANGLER AVENUE ELMHURST, IL 60126 1730 PENNSYLVANIA AVE NW SUITE 525 WASHINGTON, DC 20006		23,281.89	23,391.28
167 CHICAGOLAND PAVING CONTRACTORS	225 TESLER ROAD LAKE ZURICH, IL 60047		205,289.50	117,864.90
169 CI TECHNOLOGIES, INC.	P.O. BOX 57 AMHERST, NH 03031		1,987.35	1,987.35
171 CINTAS CORPORATION NO. 2	P.O. BOX 636525 CINCINNATI, OH 45263		17,449.38	17,774.09
2031 CITY CHEVROLET GRAYSLAKE	1000 E BELVIDERE ROAD GRAYSLAKE, IL 60030		44,695.72	44,695.72
174 CITY ELECTRIC SUPPLY	1519 ST. PAUL AVENUE GURNEE, IL 60031		32,198.85	31,476.06
966 CITY OF WAUKEGAN	ACCOUNTS RECEIVABLE 100 N. MARTIN LUTHER KING AVE WAUKEGAN, IL 60085-4395		25,740.54	25,740.54
2118 CIVICPLUS, LLC	PO BOX 1572 MANHATTAN, KS 66505		3,277.00	3,277.00
178 CLARK DIETZ, INC.	15 WEST CHURCH STREET CHAMPAIGN, IL 61820		75,000.00	59,265.11
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		2,753.17	2,753.17
2159 CLOUDPOINT GEOSPATIAL, INC.	928 W. MT. VERNON ST. METAMORA, IL 61548		4,680.00	4,680.00
188 COLLEGE OF DUPAGE	425 FAWELL BLVD. GLEN ELLYN, IL 60137		650.00	650.00
189 COLLEGE OF LAKE COUNTY	19351 W WASHINGTON ST GRAYSLAKE, IL 60030		200.00	200.00
190 COLUMBIA PIPE & SUPPLY	23671 NETWORK PLACE CHICAGO, IL 60673-1236		2,605.28	2,605.28
191 COMMONWEALTH EDISON COMPANY	P.O. BOX 6111 CAROL STREAM, IL 60197-6111		51,110.41	52,620.07
2017 COMBAT SWAG, LLC	5071 E STATE ST BLDG B HERMITAGE, PA 16148		304.58	180.98
192 COMCAST	P.O. BOX 3001 SOUTHEASTERN, PA 19398-3001		64,751.97	65,829.03
1519 COMLABS GOVERNMENT SYSTEMS, INC.	750 NORTH DRIVE MELBOURNE, FL 32934		801.00	801.00
1942 COMMERCIAL TIRE SERVICES, INC.	1105 N 30TH AVENUE MELROSE PARK, IL 60160		18,010.88	18,010.88
1598 CONSOLE CLEANING SPECIALISTS	PO BOX 538 CHEHALIS, WA 98532		3,150.00	3,150.00
196 COMPUTER DISCOUNT WAREHOUSE	75 REMITTANCE DR., SUITE 1515 CHICAGO, IL 60675-1515		158,731.19	161,318.69
198 COMPUTERIZED FLEET ANALYSIS	1020 W FULLERTON AVE SUITE A		2,995.00	2,995.00

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90 CONCENTRIC INTEGRATION	ADDISON, IL 60101 8678 RIDGEFIELD ROAD CRYSTAL LAKE, IL 60012		68,392.36	68,392.36
2181 CONMED CORPORATION	11311 CONCEPT BLVD LARGO, FL 33773		220.00	220.00
1257 CONRAD POLYGRAPH, INC.	930 YORK ROAD LL #18 HINSDALE, IL 60521		6,322.50	6,322.50
202 CONSERV FS	P.O. BOX 775653 CHICAGO, IL 60677-5653		5,821.61	7,102.26
203 CONTEGRA, INC.	14033 COMMERCE AVE NE SUITE 300-405 PRIOR LAKE, MN 55372		2,244.38	2,244.38
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		49,657.36	49,657.36
205 CORPORATE WELLNESS PARTNERS, LLC	716 S MILWAUKEE AVE LIBERTYVILLE, IL 60048		3,058.00	2,948.00
1189 COSTAR REALTY INFORMATION, INC.	2563 COLLECTION CENTER DR CHICAGO, IL 60693		4,193.42	4,193.42
206 COUNTY ANIMAL CONTROLS OF ILLINOIS	375 W BRIARCLIFF RD BOLINGBROOK, IL 60440		50.00	50.00
2053 CRAIG RAPP	917 W WASHINGTON BLVD #280 CHICAGO, IL 60607		16,225.00	16,225.00
211 CRITICAL REACH	25 LATHAM CT HILLSBOROUGH, CA 94010		825.00	825.00
2140 CROWN GYM MATS, INC	27W929 INDUSTRIAL AVE BARRINGTON, IL 60010		8,620.00	8,620.00
214 CUMMINS NPOWER LLC	PO BOX 772639 DETROIT, MI 48277-2639		15,905.54	15,905.54
1179 D N WELDING AND FABRICATING, INC.	3627 WASHINGTON STREET PARK CITY, IL 60085		464.69	464.69
219 D. WELLS AUTOMOTIVE SERVICE	7365 GRAND AVE GURNEE, IL 60031		23,380.29	23,380.29
220 DADA'S CLEANERS	4649 OLD GRAND AVE GURNEE, IL 60031		967.80	826.80
2174 DAIGLE LAW GROUP LLC	960 SOUTH MAIN STREET PLANTSVILLE, CT 06479		2,535.00	2,535.00
1027 MATRIX IMAGING SOLUTIONS, LLC	1122 W. BETHEL ROAD SUITE 100 COPPELL, TX 75019		41,677.03	41,402.35
2054 DECKER FIRE & SAFETY SYSTEMS, INC.	4928 GREEN BAY RD KENOSHA, WI 53144		9,743.00	9,743.00
2188 DEFIBTECH, LLC	741 BOSTON POST ROAD SUITE 201 GUILFORD, CT 06437		1,449.00	1,449.00
1969 DELFS GARGAGE & SERVICE	1521 BELVIDERE RD WAUKEGAN, IL 60085		291.50	214.00
1955 DELL MARKETING LP	P.O.BOX 802816 CHICAGO, IL 60680-2816		27,838.59	27,838.59
224 DELTA DENTAL OF ILLINOIS	111 SHUMAN BLVD		259,108.71	259,108.71

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225 DELTA GLOVES	NAPERVILLE, IL 60563 6865 SHILOH ROAD EAST SUITE 400		564.68	564.68
226 DEPENDABLE FIRE EQUIPMENT INC	ALPHARETTA, GA 30005 100 LE BARON ST		2,248.68	2,097.23
227 DERBY, INC.	WAUKEGAN, IL 60085 24350 STATE ROAD 23 SOUTH		279.38	279.38
1162 DES PLAINES RIVER WATERSHED WORKGRO	SOUTH BEND, IN 46614 500 W WINCHESTER RD SUITE 201		7,159.96	7,159.96
232 DIRECT FITNESS SOLUTIONS LLC	LIBERTYVILLE, IL 60048 600 TOWER ROAD		4,980.00	4,980.00
1023 DJ'S SCUBA LOCKER, INC	MUNDELEIN, IL 60060 9301 W. OGDEN AVENUE		1,223.00	1,223.00
1978 DOUGLAS J SABEL	BROOKFIELD, IL 60513 W3150 COUNTY ROAD H		8,518.50	8,518.50
1825 DANIEL P. MALENFANT	FOND DU LAC, WI 54937 900 N LAKE STREET #102		2,145.00	2,145.00
239 DULTMEIER SALES LLC	MUNDELEIN, IL 60060-1326 P.O. BOX 45565		765.54	765.54
256 COREY E CLARK	OMAHA, NE 68145-0565 18540 OLD GAGES LAKE RD		525.00	525.00
249 EAS GROUP, INC.	GAGES LAKE, IL 60030 22292 N. PEPPER ROAD UNIT A		3,001.84	3,316.99
251 EASTERN ILLINOIS UNIVERSITY	BARRINGTON, IL 60010 C/O DEBBIE MEADOWS 600 LINCOLN AVENUE		150.00	150.00
1793 EBY GRAPHICS, INC	CHARLESTON, IL 61920-3099 748 TEK DRIVE		184.57	184.57
255 ECCEZION, LTD	CRYSTAL LAKE, IL 60014 5400 WEST ELM STREET SUITE 203		29,202.50	35,336.00
1754 ELAN CITY INC	MCHENRY, IL 60050 450 7TH AVENUE SUITE 1501		13,000.00	.00
260 ELECTRICAL RESOURCE MGMT	NEW YORK, NY 10123 401 S CARLTON AVE		96,209.00	96,209.00
2198 ES ACQUISITION LLC	WHEATON, IL 60187 N15W24983 BLUEMOUND RD		642.66	.00
264 EMERGENCY MEDICAL PRODUCTS, INC	PEWAUKEE, WI 53072 25196 NETWORK PLACE		17,630.01	17,630.01
664 ENDEAVOR HEALTH MEDICAL GROUP	CHICAGO, IL 60673-1251 9532 EAGLE WAY		17,052.00	17,052.00
238 DICTATION SALES & SERVICE INC.	CHICAGO, IL 60678 PO BOX 290		83,802.00	83,802.00
268 EQUIFAX CREDIT INFORMATION	SOUTHFIELD, MI 48037 P O BOX 105835		668.04	670.04
269 ERNIE PETERSON PLUMBING INC	ATLANTA, GA 30348-5835 2421 DELANY RD		859.50	859.50
	WAUKEGAN, IL 60087			

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271 ESRI INC	PO BOX 741076 LOS ANGELES, CA 90074-1076		14,839.00	14,839.00
272 EVEREST EMERGENCY VEHICLES, INC	8 S. OWASSO BLVD. LITTLE CANADA, MN 55117		316.63	316.63
274 EVT CERTIFICATION COMMISSION	PO BOX 894 DUNDEE, IL 60118		210.00	210.00
2074 HVC PLUMBING SERVICE, INC	19 HILLCREST AVE FOX LAKE, IL 60020		1,893.58	1,893.58
275 EXCEL LTD INC	888 EAST BELVIDERE RD UNIT 405 GRAYSLAKE, IL 60030		1,496.00	1,496.00
276 EXCELL AUTOMOTIVE EQUIPMENT	176 DETROIT STREET #2 CARY, IL 60013		51.16	51.16
278 FACTORY CLEANING EQUIPMENT INC	1578A BEVERLY COURT AURORA, IL 60502		6,824.57	6,824.57
280 FARM IT OUT DESIGN, INC.	550 W WOODSTOCK STREET CRYSTAL LAKE, IL 60014		1,542.50	930.00
282 FASTLANE LUBEMASTERS	6280 GRAND AVE GURNEE, IL 60031		21,376.55	21,369.19
285 FEDERAL EXPRESS CORPORATION	P O BOX 94515 PALATINE, IL 60094-4515		161.28	161.28
1216 FERGUSON US HOLDINGS, INC	PO BOX 417592 BOSTON, MA 02241		380.00	380.00
1922 FGM ARCHITECTS	1 WESTBROOK CORPORATE CIR STE 1000 WESTCHESTER, IL 60154		.00	4,800.00
2136 ACTIVE INTERNET TECHNOLOGIES LLC.	655 WINDING BROOK DRIVE GLASTONBURY, CT 06033		14,125.00	14,125.00
2083 ERIC J. HEDMAN	1960 MANCHESTER RD WHEATON, IL 60187		295.00	295.00
288 FIRE INVESTIGATORS STRIKE FORCE	ATTN: JEFFREY FLECK 1005 WILLOBY LANE ELGIN, IL 60120		215.00	215.00
290 FIRE SERVICE, INC.	9545 N. INDUSTRIAL DRIVE ST. JOHN, IN 46373		9,097.40	8,602.14
294 FLANNERY FIRE PROTECTION, INC.	4810 52ND AVENUE KENOSHA, WI 53144		8,997.20	8,997.20
2130 FLOCK GROUP INC	1170 HOWELL MILL RD NW SUITE 210 ATLANTA, GA 30318		13,350.00	13,350.00
1096 FLOWPOINT ENVIRONMENTAL, INC.	191 UNIVERSITY BLVD #467 DENVER, CO 802064613		1,095.00	1,095.00
297 FORCE AMERICA INC	501 EAST CLIFF ROAD SUITE 100 BURNSVILLE, MN 55337		6,285.96	6,285.96
298 FORCE METAL SERVICES, LLC	266 PARK AVENUE LAKE VILLA, IL 60046		843.38	843.38
301 FORE'SEE ELECTRIC, INC.	4331 BIRCH DRIVE GURNEE, IL 60031		12,226.86	12,226.86
300 FOREMOST PROMOTIONS	1270 GLEN AVENUE MOORESTOWN, NJ 08057		2,254.97	.00
303 FORWARD SPACE, LLC	8632 SOLUTION CENTER		879.75	11,330.83

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1804 FOSTER & FOSTER CONSULTING ACTUARIE	CHICAGO, IL 60677 13420 PARKER COMMONS BLVD. SUITE 104		1,550.00	1,550.00
1235 FOX VALLEY TECHNICAL COLLEGE	FORT MYERS, FL 33912 1825 N. BLUEMOUND DRIVE P.O. BOX 2277		295.00	295.00
1972 BRADLEY L. ZOLADZ	APPLETON, WI 54912 63 TERRACE VIEW DR MORGANTOWN, WV 26508		767.00	767.00
311 FUQUA WINTER, LTD.	9 NORTH COUNTY STREET SUITE 200		118,342.00	109,192.00
1123 GALLS PARENT HOLDINGS, LLC	WAUKEGAN, IL 60085 P.O. BOX 719054		54,905.72	50,627.27
316 GARVEY'S OFFICE PRODUCTS	CHICAGO, IL 60677 P.O. BOX 5678		348.60	395.62
2005 GEI CONSULTANTS INC	CAROL STREAM, IL 60197-5678 400 UNICORN PARK DR. WOBURN, MA 01801		.00	390.00
321 GEWALT-HAMILTON ASSOCIATES INC	625 FOREST EDGE DR VERNON HILLS, IL 60061		53,213.80	39,722.80
322 GIANT MAINTENANCE & RESTORATION	20678 W STE HWY 176 MUNDELEIN, IL 60060		475.00	475.00
324 GILLESPIE AUTOMOTIVE, LLC	18834 W. GRAND AVE LAKE VILLA, IL 60046		39,948.22	39,948.22
326 GLOBAL EQUIPMENT CO	29833 NETWORK PLACE CHICAGO, IL 60673		1,653.71	1,653.71
328 GMIS ILLINOIS	4 EAST OGDEN AVENUE #195 WESTMONT, IL 60559		300.00	300.00
2082 GOLD SHIELD DETECTIVE AGENCY, INC	359 ERIE CIRCLE BLOOMINGDALE, IL 60108-8815		19,072.96	19,072.96
329 GOVERNMENT FINANCE OFFICERS	203 N. LA SALLE STREET SUITE 2700		445.00	445.00
331 GOVTEMPSUSA	CHICAGO, IL 60601-1216 P.O. BOX 75343		32,961.60	32,299.40
2088 GPM TRUCK CENTER INC	CHICAGO, IL 60675-5343 800 REILAND DRIVE		55.00	55.00
333 GRAINGER, INC.	CRYSTAL LAKE, IL 60012 DEPT. 801693946		4,579.54	5,016.62
334 GRAND ARBOR GROUP, INC.	PALATINE, IL 60038-0001 P.O. BOX 151455		30,189.85	30,189.85
335 GRAND GASOLINE	GRAND RAPIDS, MI 49515-1455 4885 GRAND AVENUE		6,148.00	6,355.50
2094 GRANICUS LLC	GURNEE, IL 60031 DEPT CH - BOX 19634		23,385.00	23,385.00
336 GRAPHIC PARTNERS INC	PALATINE, IL 60055-9634 4300 RT 173		3,241.00	3,383.00
337 GRAYBAR ELECTRIC CO INC	ZION, IL 60099 12431 COLLECTIONS CENTER DRIVE		3,331.89	3,037.15
2190 GREAT LAKES WATER & SAFETY PRODUCTS	CHICAGO, IL 60693 1608 S. CRESCENT AVE		4,485.00	.00
1584 GREAT WOLF RESORTS HOLDINGS, INC.	PARK RIDGE, IL 60068 350 NORTH ORLEANS STREET		1,420,947.78	1,420,947.78

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341 GROWER EQUIPMENT & SUPPLY	SUITE 10000B CHICAGO, IL 60654 294 E BELVIDERE ROAD HAINESVILLE, IL 60030		15.95	15.95
1476 GRUNAU COMPANY, INC.	1100 WEST ANDERSON COURT OAK CREEK, WI 53154		1,055.00	1,055.00
344 GURNEE DODGE	7255 W GRAND AVENUE GURNEE, IL 60031		1,038.72	1,038.72
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		2,347.49	2,347.49
349 GURNEE FIRE PENSION FUND	325 N. O'PLAINE RD GURNEE, IL 60031		2,201,735.04	2,201,735.04
351 GURNEE, PETTY CASH FUND	325 N. O'PLAINE RD GURNEE, IL 60031		1,147.06	1,087.06
352 GURNEE POLICE PENSION FUND	325 N. O'PLAINE RD GURNEE, IL 60031		2,630,802.00	2,630,802.00
2112 GZA GEOENVIRONMENTAL, INC	249 VANDERBILT AVENUE NORWOOD, MA 02062		10,000.00	10,000.00
2114 H&H ELECTRIC CO.	2830 COMMERCE STREET FRANKLIN PARK, IL 60131		1,427.85	1,427.85
355 HAIGES MACHINERY	11314 EAST MAIN STREET HUNTLEY, IL 60142		1,756.16	.00
1919 THOMAS J BETTENCOURT	2114 L STREET STE B NEWMAN, CA 95360-9674		587.85	587.85
359 HAVEY COMMUNICATIONS INC.	28835 HERKY DRIVE #117 LAKE BLUFF, IL 60044		14,089.63	14,149.78
1979 HAWKINS, INC	2381 ROSEGATE ROSEVILLE, MN 55113		1,349.18	1,349.18
1056 HEALTH CARE LOGISTICS, INC.	450 W. TOWN STREET P.O. BOX 400 CIRCLEVILLE, OH 431130400		275.06	275.06
363 HEALTH CARE SERVICE CORPORATION	300 E. RANDOLPH CHICAGO, IL 60601		4,500,926.87	4,582,818.23
364 HEALTH ENDEAVORS, S.C.	1615 S. NORBURY AVENUE LOMBARD, IL 60148		6,170.00	6,170.00
2046 HEATHERRIDGE UMBRELLA ASSOCIATION	5864 MANCHESTER DR GURNEE, IL 60031		1,345.00	1,345.00
366 HERITAGE-CRYSTAL CLEAN	13621 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693-0136		962.60	962.60
367 WALTER A. HERMAN, INC.	18451 W GAGES LAKE ROAD GRAYSLAKE, IL 60030		432.42	432.42
371 HIGHLAND PARK HOSPITAL	777 PARK AVENUE WEST HIGHLAND PARK, IL 60035		8,790.00	4,395.00
2089 HIGHWOOD TOWERS GENERAL CONSTRUCTIO	700 SHERIDAN ROAD HIGHWOOD, IL 60040		.00	4,650.00
373 HILL FIRE PROTECTION, LLC	11045 GAGE AVENUE FRANKLIN PARK, IL 60131		535.00	535.00
2144 HENRY MEISENHEIMER & GENDE, INC	9360 HOLY CROSS LANE BREESE, IL 62230		74,008.65	74,008.65

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375 HOERR CONSTRUCTION, INC.	P.O. BOX 65 GOODFIELD, IL 61742		157,311.00	157,311.00
2168 HOLABIRD & ROOT, LLC	140 S. DEARBORN STREET SUITE 500 CHICAGO, IL 60603		24,285.14	12,085.14
377 HOME DEPOT CREDIT SERVICES	DEPT 32 - 2151946435 P.O. BOX 9001030 LOUISVILLE, KY 40290-1030		3,164.15	3,164.15
1951 HOME TOWNE ELECTRIC	35220 RT 83 LAKE VILLA, IL 60046		92,503.98	92,503.98
1975 HUCKSTORF DIESEL PUMP & INJECTOR SE	9745 SOUTH 58TH ST FRANKLIN, WI 53132		23.86	23.86
383 IACP	POLICE, INC. PO BOX 69118 BALTIMORE, MD 21264-9118		2,265.00	2,265.00
384 INTERNATIONAL ASSOCIATION OF FIRE C	LOCKBOX #791544 BALTIMORE, MD 21279-1544		215.00	215.00
1988 ILLINOIS ASSOCIATION OF PROPERTY AN	PO BOX 957257 SCHAUMBURG, IL 60195		520.00	520.00
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		349.00	349.00
389 ILLINOIS ARBORIST ASSOCIATION	P O BOX 860 ANTIOCH, IL 60002		590.00	590.00
391 ILLINOIS ASSOCIATION OF CHIEFS	426 S 5TH ST., SUITE 200 SPRINGFIELD, IL 62701-1824		265.00	265.00
394 ILLINOIS CITY/COUNTY MGMT	CENTER FOR GOVT STUDIES, NIU 148 N 3RD ST DEKALB, IL 60115-2854		613.25	563.25
1149 ILLINOIS DEPARTMENT OF AGRICULTURE	STATE FAIRGROUNDS P.O. BOX 19281 SPRINGFIELD, IL 62794		45.00	45.00
1563 ILLINOIS DEPARTMENT OF EMPLOYMENT S	P.O. BOX 19299 SPRINGFIELD, IL 62794-9299		8,092.75	8,092.75
396 ILLINOIS DEPT OF AGRICULTURE	PO BOX 19281 SPRINGFIELD, IL 62794		145.00	145.00
398 ILLINOIS DEPT OF PUBLIC HEALTH	P.O. BOX 4263 SPRINGFIELD, IL 62708		300.00	300.00
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		565,257.98	565,257.98
402 ILLINOIS FIRE CHIEFS ASSOC	P.O. BOX 7 SKOKIE, IL 60076		8,500.00	8,500.00
403 ILLINOIS FIRE INSPECTORS ASSOC	426 W. NORTHWEST HIGHWAY MT. PROSPECT, IL 60056		350.00	350.00
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		1,001,543.01	1,001,543.01

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408 ILLINOIS HOMICIDE INVESTIGATORS	SPRINGFIELD, IL 62794 P.O. BOX 251		1,250.00	1,250.00
410 ILLINOIS LAW ENFORCEMENT ALARM SYST	LEMONT, IL 60439 1701 E MAIN ST		240.00	240.00
411 ILLINOIS MUNICIPAL LEAGUE	URBANA, IL 61802 P O BOX 5180		2,000.00	2,000.00
1097 ILLINOIS OFFICE OF THE STATE FIRE M	SPRINGFIELD, IL 62705-5180 DIVISION OF ELEVATOR SAFETY		495.00	495.00
412 ILLINOIS PLUMBING INSPECTORS ASSOC	1035 STEVENSON DRIVE SPRINGFIELD, IL 62703		460.00	460.00
414 ILLINOIS PROSECUTOR SERVICES, LLC	P.O. BOX 6293 BLOOMINGDALE, IL 60108-6293		.00	160.00
416 ILLINOIS PUBLIC WORKS MUTUAL	625 TALLEY STREET STANDARD CITY, IL 62640		250.00	250.00
417 ILLINOIS SECTION AWWA	1701 EAST MAIN STREET URBANA, IL 61802		2,932.00	2,932.00
418 ILLINOIS SOCIETY OF FIRE	545 S RANDALL ROAD ST. CHARLES, IL 60174		650.00	650.00
420 ILLINOIS STATE POLICE, BUREAU OF	119 1/2 N. MAIN STREET ELBURN, IL 60119		10,382.58	10,552.08
1242 ILLINOIS STATE TREASURER	260 NORTH CHICAGO STREET JOLIET, IL 60432-4075		720.00	720.00
422 ILLINOIS TACTICAL OFFICERS ASSN	P.O. BOX 19496 SPRINGFIELD, IL 62794-9496		5,780.00	5,780.00
1127 ILLINOIS TOLLWAY AUTHORITY	14007 S. BELL ROAD #226 HOMER GLEN, IL 60491		283,860.33	283,860.33
2097 ILLINOIS TRUCK ENFORCEMENT ASSOCIAT	2700 OGDEN AVENUE DOWNERS GROVE, IL 60515		245.00	245.00
423 ILMO PRODUCTS COMPANY, INC.	440 W COLFAX SUITE 2384 PALATINE, IL 60078		122.85	122.85
2120 JAMES RODRICK WYATT	P.O. BOX 6007 DECATUR, IL 62524-6007		338.00	338.00
1315 IMAGETREND LLC	3805 BOULDER RIDGE DRIVE CHAMPAIGN, IL 61822		27,025.54	27,025.54
1392 IMEG CORP	1305 CORPORATE CENTER DR. SUITE 500 EGAN, MN 55121		100,423.56	100,423.56
424 IMPACT NETWORKING LLC	623 26TH AVE ROCK ISLAND, IL 61201		17,345.22	16,169.76
427 IMS INFRASTRUCTURE MANAGEMENT	75 REMITTANCE DRIVE SUITE 1076 CHICAGO, IL 60675-1076		41,434.00	41,434.00
428 INDUSTRIAL ORGANIZATIONAL	10630 75TH STREET NORTH LARGO, FL 33777		23,285.00	23,285.00
429 INDUSTRIAL TOOL PRODUCTS	1520 KENSINGTON RD SUITE 110 OAK BROOK, IL 60523		3,021.00	3,021.00
2048 INFOBIP VOICE, INC	919 N CENTRAL AVE WOOD DALE, IL 60191		34,054.14	34,054.14
	550 W VAN BUREN ST. SUITE 330 CHICAGO, IL 60607			

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1012 INK'N TEES, INC	2901 DELANEY ROAD #105 WAUKEGAN, IL 60087		4,235.00	4,235.00
442 INTER-PACIFIC, INC.	1278 BARCLAY BLVD BUFFALO GROVE, IL 60089		20,802.43	20,802.43
439 INTERNATIONAL COUNCIL OF SHOPPING	P.O BOX 419822 BOSTON, MA 02241-9822		850.00	850.00
441 INTERNATIONAL SOCIETY OF	P.O. BOX 3129 CHAMPAIGN, IL 61826-3129		380.00	380.00
2008 INTERPRINT CORPORATION	PO BOX 4208 SANTA FE SPRINGS, CA 90670-12		1,127.50	1,127.50
1380 INTERSTATE POWER SYSTEMS, INC.	2901 E 78TH STREET MINNEAPOLIS, MN 55425		1,903.87	1,903.87
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		958.00	958.00
2081 INTRADO LIFE & SAFETY SOLUTIONS COR	PO BOX 74007075 CHICAGO, IL 60674-7075		99,737.86	99,737.86
1026 ISAAC RAY FORENSIC GROUP, LLC	65 E. WACKER PLACE SUITE 2240 CHICAGO, IL 60601		10,175.00	10,175.00
448 ISR CONSULTING, INC.	P O BOX 1123 NORTHBROOK, IL 60065-1123		3,427.00	3,427.00
1977 EDUTAINMENTLIVE LLC	755 25 NW 4TH BLVD STE 10 GAINESVILLE, FL 32607		2,010.05	2,010.05
449 J & B MEDICAL SUPPLY, INC.	50496 W. PONTIAC TRAIL WIXOM, MI 48393		285.60	285.60
2117 J & F CHIATTELLO CONSTRUCTION, INC	1387 JOLIET ST. SUITE C DYER, IN 46311		10,230.00	10,230.00
452 J G UNIFORMS INC	5949 W IRVING PARK ROAD CHICAGO, IL 60634		17,903.85	18,398.57
454 J. F. AHERN	P.O. BOX 1316 FOND DU LAC, WI 54935-1316		1,553.20	1,553.20
459 JAMAR TECHNOLOGIES, INC.	1500 INDUSTRY ROAD SUITE C HATFIELD, PA 19440		2,009.00	2,009.00
458 JACQUETTE CUSTOM LETTERING	28835 N. HERKY DR #115 LAKE BLUFF, IL 60044		1,515.00	1,515.00
463 JEFFREY C. DAVIES	16437 S. LEXINGTON DRIVE PLAINFIELD, IL 60586		600.00	600.00
2091 JENNINGS CHEVROLET, INC	241 WAUKEGAN ROAD GLENVIEW, IL 60025		66,814.48	66,814.48
464 JESSE RAMIREZ	P.O. BOX 122 WADSWORTH, IL 60083		6,950.00	6,950.00
466 JEWEL PURCHASE ADVANTAGE	PO BOX 742918 LOS ANGELES, CA 90074-2918		538.07	538.07
1075 JM IRRIGATION, LLC	25850 WEST HIGHWAY 60 VOLO, IL 60030		3,069.60	3,069.60
468 JOANN METZGER	6615 GRAND AVENUE #284		1,215.00	1,215.00

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1644 JOEL KENNEDY CONSTRUCTING CORP.	GURNEE, IL 60031 2830 N. LINCOLN AVE CHICAGO, IL 60657		1,164,492.00	1,142,407.31
916 JOHNSON CONTROLS SECURITY SOLUTIONS	P.O. BOX 7411453 CHICAGO, IL 60674		3,015.49	3,015.49
475 JONES AND BARTLETT PUBLISHERS	5 WALL STREET BURLINGTON, MA 01803		1,025.82	1,025.82
2110 JOSEPH IGNATIUS HMIELESKI	1924 ELMWOOD DRIVE HIGHLAND PARK, IL 60035		240.00	240.00
1211 JOSEPH J. HENDERSON & SON, INC.	4288 OLD GRAND AVENUE GURNEE, IL 60031		24,828.06	24,828.06
478 JULIE INC	P.O. BOX 2800 BEDFORD PARK, IL 60499-2800		6,044.08	6,044.08
2111 JVS PLUMBING CO. INC	5211 MANN DRIVE UNIT D RINGWOOD, IL 60072		590.58	590.58
480 PETERBILT OF WISCONSIN	42400 HWY 41 WADSWORTH, IL 60083		132,433.97	132,433.97
481 KENNETH B. ECHTENACHER, JR	1300 N. SKOKIE HWY. STE 104 GURNEE, IL 60031		2,618.15	2,618.15
498 K-TECH SPECIALTY COATINGS, INC.	PO BOX 428 ASHLEY, IN 46705		40,211.12	40,211.12
485 KARA COMPANY	5255 DANSHER ROAD COUNTRYSIDE, IL 60525		1,254.98	1,254.98
2139 KARL CHEVROLET, INC	1101 SE ORALABOR RD ANKENY, IA 50021		42,996.00	42,996.00
2137 KATARINA DE LA FONT	33392 N. SEARS BLVD GRAYSLAKE, IL 60030		2,011.80	1,693.80
486 KELSO-BURNETT COMPANY	P.O. BOX 1125 BEDFORD PARK, IL 60499-1125		23,360.00	.00
2142 KENSINGTON GURNEE CH LLC	700 COMMERCE DRIVE SUITE 130 OAK BROOK, IL 60523		600,000.00	600,000.00
2169 KEYSTONE HATCHERIES LLC	11409 KEYSTONE ROAD RICHMOND, IL 60071		979.75	979.75
489 KHM PLASTICS	4090-B RYAN ROAD GURNEE, IL 60031		215.10	215.10
490 KIESLER POLICE SUPPLY, INC.	2802 SABLE MILL ROAD JEFFERSONVILLE, IN 47130		2,090.90	3,186.90
1188 KIMLEY-HORN & ASSOCIATES, INC.	421 FAYETTEVILLE STREET SUITE 600 RALEIGH, NC 27601		10,700.00	10,700.00
491 KIRSCHHOFFER TRUCK SERVICE INC	43185 N HIGHWAY 41 ZION, IL 60099		12,847.64	13,437.83
2157 KLEIN, THORPE AND JENKINS, LTD.	900 OAKMONT LANE SUITE 301 WESTMONT, IL 60559		1,575.00	1,575.00
1038 KLINGSPOR ABRASIVES, INC.	P.O. BOX 2367 HICKORY, NC 28602		454.21	454.21
2060 KNO2 LLC	404 S 8TH STREET SUITE 250 BOISE, ID 83702		960.00	960.00
1081 KNOWBE4, INC	33 N GARDEN AVE		6,543.11	6,543.11

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492 KNOX COMPANY	SUITE 1200 CLEARWATER, FL 33755 1601 W DEER VALLEY RD PHOENIX, AZ 85027		77.00	77.00
494 KOSCO FLAGS & FLAGPOLES LLC	1224 NORTH AVENUE WAUKEGAN, IL 60085		1,183.15	1,183.15
2150 KRAUSE ELECTRICAL CONTRACTORS INC	13921 W. IL RTE 173 ZION, IL 60099		5,210.00	5,210.00
527 LA-Z-BOY FURNITURE GALLERIES	6609 GRAND AVENUE GURNEE, IL 60031		8,799.90	8,799.90
503 LAKE COUNTY	18736 W. PETERSON ROAD LIBERTYVILLE, IL 60048		3,047,556.05	2,640,909.39
1294 LAKE COUNTY CHIEFS OF POLICE ASSOCI	PO BOX 472 MUNDELEIN, IL 60060		983.00	899.00
505 LAKE COUNTY CONVENTION BUREAU	5465 W. GRAND AVENUE SUITE 100 GURNEE, IL 60031-4913		204,591.16	195,831.24
1130 LAKE COUNTY FIRE CHIEFS ASSOCIATION	WAUCONDA FIRE PROTECTION DIST 109 E. LIBERTY CT WAUCONDA, IL 60084		275.00	275.00
509 LAKE COUNTY HOSE & EQUIPMENT	12726 W WADSWORTH ROAD BEACH PARK, IL 60087		12,244.77	12,244.77
510 LAKE COUNTY JUVENILE OFFICERS ASSOC	P.O. BOX 155 WAUKEGAN, IL 60079		180.00	180.00
1176 LAKE COUNTY MAJOR CRIME TASK FORCE	850 WAUKEGAN ROAD DEERFIELD, IL 60015		1,992.00	1,992.00
512 LAKE COUNTY MUNICIPAL LEAGUE	1937 N. MUNICIPAL WAY ROUND LAKE BEACH, IL 60073		2,447.16	2,447.16
513 LAKE COUNTY PARTNERS	ONE OVERLOOK POINT SUITE 280 LINCOLNSHIRE, IL 60069		900.00	900.00
789 RONALD ROGERS	3815 GRANDVILLE AVE GURNEE, IL 60031		309.00	274.00
516 LAKE COUNTY TRUCK SALES	510 OLD SKOKIE ROAD WAUKEGAN, IL 60085		499.98	499.98
2106 LAKE-COOK REPORTING LTD	2150 E LAKE COOK RD SUITE 570 BUFFALO GROVE, IL 60089		2,247.80	2,247.80
520 LAKELAND/LARSEN ELEVATOR CORP	731 S MCALISTER AVE WAUKEGAN, IL 60085		2,189.52	2,189.52
521 BADGERLAND IDEALEASE	11000 W. SILVER SPRING RD MILWAUKEE, WI 53225		24,544.52	24,544.52
1134 LANDSCAPE CONCEPTS MANAGEMENT, INC.	PO BOX 200347 DALLAS, TX 75320-0347		26,665.25	26,665.25
2161 LANGUAGE LINE SERVICES, INC	ONE LOWER RAGSDALE DR BLDG 2 MONTEREY, CA 93940-5747		295.33	196.48
1258 LAPORT, INC.	2443 W 16TH STREET CHICAGO, IL 60608		1,976.20	1,976.20
1466 LASA LLC	630 S ELM GROVE ROAD BROOKFIELD, WI 53005		30.90	30.90
523 LAUTERBACH & AMEN	668 N. RIVER ROAD		31,280.00	31,280.00

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524 LAW ENFORCEMENT RECORDS MANAGERS	NAPERVILLE, IL 60563 ATTN:MIKE TIERNEY - TREASURER ADDISON POLICE DEPT ADDISON, IL 60101		130.00	130.00
1641 DALE ANDERSON	537 QUINLAN COURT DEKALB, IL 60115		3,000.00	3,000.00
528 LCTA (LAKE CO TRANS ALLIANCE)	ONE OVERLOOK POINT SUITE 280 LINCOLNSHIRE, IL 60069		1,170.00	1,170.00
530 LEADSONLINE LLC	6900 DALLAS PARKWAY SUITE 825 PLANO, TX 75024		3,047.00	3,047.00
1119 LEE JENSEN SALES CO., INC.	101 WEST TERRA COTTA AVENUE CRYSTAL LAKE, IL 60014		973.50	973.50
533 LEGALSHIELD	P.O. BOX 2629 ADA, OK 74821		6,831.95	6,831.95
535 LESTER'S MATERIAL SERVICE	1980 S. IL ROUTE 83 GRAYSLAKE, IL 60030-0439		2,310.00	3,870.00
536 LEXIPOL, LLC	2611 INTERNET BLVD SUITE 100 FRISCO, TX 75034		13,752.67	13,752.67
537 LEXIS NEXIS RISK MANAGEMENT	28330 NETWORK PLACE CHICAGO, IL 60673-1283		4,800.00	4,800.00
540 LIBERTYVILLE BANK & TRUST	507 NORTH MILWAUKEE AVE LIBERTYVILLE, IL 60048		5,382,132.00	5,379,543.05
1906 LUMOS HOLDINGS US ACQUISITION CO.	9525 BRYN MAWR AVENUE DES PLAINES, IL 60018		192.50	192.50
1923 LYNN GRANSTROM	7252 DADA DR GURNEE, IL 60031		19,203.00	19,990.50
548 THE PEAVEY CORPORATION	PO BOX 14100 LENEXA, KS 66285		1,869.99	1,869.99
549 LYONS TRUCK PARTS, INC.	4006 120TH AVE KENOSHA, WI 53144		1,815.81	1,857.81
550 M E SIMPSON COMPANY INC	3406 ENTERPRISE AVE VALPARAISO, IN 46383		2,035.00	2,035.00
2184 M S FOODS INC	3900 WASHINGTON ST. SUITE J GURNEE, IL 60031		10,000.00	10,000.00
1350 M. A. TRUCK PARTS INC.	7516 60TH AVENUE KENOSHA, WI 53142		890.53	890.53
553 MAJOR CRASH ASSISTANCE TEAM OF	200 MOHAWK TRAIL LAKE ZURICH, IL 60047		500.00	500.00
554 MALL AT GURNEE MILLS, LLC	ATTN: GENERAL COUNSEL 225 WEST WASHINGTON INDIANAPOLIS, IN 46204		100,000.00	100,000.00
1567 MANHARD CONSULTING, LTD	ONE OVERLOOK POINT SUITE 290 LINCOLNSHIRE, IL 60069		112,937.90	218,282.90
2201 MARGARET VICTORIA CUSON	7701 E 250 N ROLLING PRAIRIE, IN 46371		31.80	.00
563 MASTER TRUCK & TRAILER, LLC.	2980 W. WADSWORTH RD WAUKEGAN, IL 60087		1,593.87	1,593.87

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565 MAYER REPAIR	14000 LEETSBIER ROAD		16,885.47	18,222.45
566 MCCANN INDUSTRIES INC	STURTEVANT, WI 53177			
	P.O. BOX 5609		853.01	853.01
568 MCCLURES GARAGE	CAROL STREAM, IL 60197-5609			
	P O BOX 158		10,847.19	10,847.19
	GURNEE, IL 60031			
569 MCDONOUGH MECHANICAL SERVICES, INC.	4081 JOSEPH DRIVE		45,748.80	47,522.63
	WAUKEGAN, IL 60087			
572 MCMASTER-CARR SUPPLY CO.	600 N. COUNTY LINE ROAD		493.49	493.49
	ELMHURST, IL 60126			
574 MEADE ELECTRIC	625 WILLOWBROOK CENTER PKWY		5,157.66	5,157.66
	WILLOWBROOK, IL 60527			
575 MEECHER'S CUSTOM	485 PARK AVE		275.00	275.00
	LAKE VILLA, IL 60046			
577 MENARDS	6401 GRAND AVENUE		14,291.10	13,997.43
	GURNEE, IL 60031			
1756 MERCHANTS' CREDIT GUIDE CO.	223 W. JACKSON BLVD		233.23	233.23
	SUITE 700			
	CHICAGO, IL 60606			
579 METAL OPTIONS EXCHANGE CORP	6285 W HOWARD ST		967.14	967.14
	NILES, IL 60714			
584 METROPOLITAN MAYORS CAUCUS	433 WEST VAN BUREN STREET		1,381.77	1,381.77
	SUITE 450			
	CHICAGO, IL 60607			
1015 MICHAEL CALLAGHAN	1351 DEER RUN		268.07	268.07
	GURNEE, IL 60031			
1231 MICHAEL I. GRECO	7225 PENNSBURY LANE		10,660.00	10,660.00
	GURNEE, IL 60031			
1220 MICHAEL J. KELLY SAFETY CONSULTANT	324 WOODSIDE DRIVE		6,875.00	6,875.00
	BLOOMINGDALE, IL 60108			
2127 MICHAEL RAMSEY	700 SMALL COURT		400.00	400.00
	NAPERVILLE, IL 60563			
671 MICRO FOCUS SOFTWARE INC	1800 S. NOVELL PLACE		25,143.70	25,143.70
	PROVO, UT 84606			
593 MICROSYSTEMS INC	625 ACADEMY DR		838.00	2,145.69
	NORTHBROOK, IL 60062			
594 MID AMERICAN WATER OF WAUCONDA, INC	1125 N. OLD RAND ROAD		1,056.30	1,056.30
	WAUCONDA, IL 60084			
596 MID-STATES ORGANIZED CRIME	ATTN: MEMBERSHIP		250.00	250.00
	2255 WEST SUNSET STREET			
	SPRINGFIELD, MO 65807			
604 MID-WEST TRUCKERS ASSOCIATION, INC.	2727 N. DIRKSEN PARKWAY		2,693.00	2,693.00
	SPRINGFIELD, IL 62702			
595 MIDAMERICAN TECHNOLOGY, INC.	3708 EAST 25TH ROAD		994.00	994.00
	SERENA, IL 60549			
2123 MIDWEST CHLORINATING, INC	221 N. EMERALD DR		450.00	450.00
	MCHENRY, IL 60051			
2189 MIDWEST DRIVER TRAINING LLC	4940 O STREET, #1109		1,000.00	1,000.00
	LINCOLN, NE 68510			
601 MIDWEST METER INC	200 EAST FRANKLIN STREET		386,609.27	386,609.27
	P.O. BOX 318			
	EDINBURG, IL 62531			

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602 MIDWEST OP ENGRS WELFARE FUND	FAMILY INSURANCE P.O. BOX 74632 CHICAGO, IL 60675-4632		1,001,330.00	1,078,530.00
2032 MIDWEST POWER INDUSTRY, INC	4833 PRIME PARKWAY MCHENRY, IL 60050		16,181.00	16,181.00
603 MIDWEST TIME RECORDER INC	600A W 5TH AVE NAPERVILLE, IL 60563		330.00	330.00
1151 MIGUEL ANGEL ALCAIDE CARRASCO	604 CUMMINGS AVE WAUKEGAN, IL 60085		7,777.11	8,823.84
606 MIKE FRUEND, INC.	1136 PINE TREE LANE LIBERTYVILLE, IL 60048		116.16	116.16
608 MIKE'S CRANE RENTAL	4258 BLACKSTONE GURNEE, IL 60031		500.00	500.00
2034 MK INDUSTRIES, INC	998 FOREST EDGE DRIVE VERNON HILLS, IL 60061		94,051.34	93,606.34
1700 JUENGER ENTERPRISES, INC	833 BLACKBERRY COURT GURNEE, IL 60031		282.12	282.12
616 STUART M. WILLIS	13 W STONEGATE DR PROSPECT HEIGHTS, IL 60070		8,388.00	7,728.00
2108 MORTON GROVE AUTOMOTIVE INC	500 S ARTHUR AVE ARLINGTON HEIGHTS, IL 60005		1,200.00	1,200.00
617 MORTON SALT	444 WEST LAKE STREET SUITE 3000 CHICAGO, IL 60606-0090		190,822.56	190,822.56
618 MOTOROLA SOLUTIONS, INC.	P.O. BOX 404059 ATLANTA, GA 30384		303,027.72	301,570.77
622 MUNICIPAL EMERGENCY SERVICES	SUITE 3135 75 REMITTANCE DRIVE CHICAGO, IL 60675-3135		8,115.59	5,811.14
623 MUNICIPAL FLEET MANAGERS ASSOCIATIO	505 LINCOLN BLVD LEHIGH ACRES, FL 33936		150.00	150.00
624 MUNICIPAL INS COOPERATIVE AGENCY	11 UPTOWN CIRCLE NORMAL, IL 61761		1,834,344.82	1,834,344.82
626 MUTUAL AID BOX ALARM SYSTEM	233 W. HINTZ ROAD WHEELING, IL 60090		8,631.00	8,631.00
627 NAPA AUTO PARTS	P.O. BOX 5066 ROCKFORD, IL 61125		24,506.76	24,518.56
1374 NATIONAL ACADEMY OF EMERGENCY DISPA	P.O. BOX 30848 SALT LAKE CITY, UT 8430-0848		440.00	385.00
1909 NATIONAL TESTING NETWORK, INC	2122 164TH ST SW STE 300 LYNNWOOD, WA 98087		2,250.00	2,250.00
643 NATIONWIDE INSURANCE	PO BOX 77210 MINNEAPOLIS, MN 55480		150.00	150.00
1378 NATIONWIDE POWER SOLUTIONS, INC	1060 MARY CREST RD HENDERSON, NV 89074		2,977.52	2,977.52
1511 NCPERS GROUP LIFE INS.	10739 DEERWOOD PARK BLVD. SUITE 200-B JACKSONVILLE, FL 32256-4838		2,496.00	2,496.00
645 NATIONAL EMERGENCY NUMBER ASSOCIATI	P.O. BOX 37151 BALTIMORE, MD 21297-3151		945.00	945.00
2132 NEW BEDFORD TECHNOLOGY LLC	2424 ARMOUR ROAD		1,838.30	1,838.30

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1944 NEW BEGINNING TREE SERVICE COMPANY	PO BOX 609 WORTHINGTON, MN 56187 11431 11TH AVENUE PLEASANT PRAIRIE, WI 53158		15,535.00	15,535.00
648 NEW PIG	ONE PORK AVENUE TIPTON, PA 16684-0304		605.51	605.51
654 NIELSEN ENTERPRISES	130 S MILWAUKEE AVE LAKE VILLA, IL 60046		45.99	45.99
655 NORTH SHORE GAS	P.O. BOX 2968 MILWAUKEE, WI 53201-2968		16,864.52	21,413.64
656 NORTH SHORE WATER RECLAMATION	P.O. BOX 2140 BEDFORD PARK, IL 60499-2140		1,926.28	1,923.53
657 NORTHEAST MULTI-REGION	1717 PARK STREET SUITE 303 NAPERVILLE, IL 60563		39,635.00	39,635.00
658 NORTHEASTERN ILLINOIS PUBLIC	2300 PATRIOT BLVD GLENVIEW, IL 60025		24,875.00	24,875.00
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		8,813.25	8,813.25
660 NORTHERN ILLINOIS FIRE	P.O. BOX 768 MUNDELEIN, IL 60060		230.00	230.00
661 NORTHERN ILLINOIS POLICE ALARM	668 N. RIVER ROAD NAPERVILLE, IL 60563		13,652.31	14,098.91
663 NORTHSHORE TRUCK & EQUIPMENT CO,INC	29900 N. SKOKIE HWY UNIT B LAKE BLUFF, IL 60044		650.00	650.00
667 NORTHWEST POLICE ACADEMY	115 W ORCHARD ST ITASCA, IL 60143		775.00	775.00
674 OFFICE DEPOT, INC.	P.O. BOX 88040 CHICAGO, IL 60680-1040		782.27	782.27
675 OFFICE PLUS SOLUTIONS AND SUPPLY	1428 W. GLEN FLORA AVE. WAUKEGAN, IL 60085		147.70	147.70
676 OFFICE TRAINING SERVICES, INC	5250 GRAND AVE #14-298 GURNEE, IL 60031		3,442.50	3,442.50
292 OLD NATIONAL BANK	8750 W BRYN MAWR AVE STE 1300 CHICAGO, IL 60631		113,862.23	114,353.89
677 OLSEN SAFETY EQUIPMENT CORP	2120 AIRPORT RD P O BOX 1373 WAUKESHA, WI 53187		4,705.67	5,056.47
999999 ONE TIME PAY			212,687.95	232,149.70
680 ONSITE MAINTENANCE SOLUTIONS/	1524 UNIVERSITY AVE STE 101 GREEN BAY, WI 54302		12,201.74	12,201.74
2183 ADORE BATTERY, INC.	6806 SE BELLAGIO DR STE 106 ANKENY, IA 50021		211.80	211.80
688 OZINGA READY MIX CONCRETE, INC.	19001 OLD LA GRANGE ROAD SUITE 300 MOKENA, IL 60448		3,909.06	3,909.06

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689 P.F. PETTIBONE& CO.	2220 IL ROUTE 176 CRYSTAL LAKE, IL 60014		1,688.55	1,688.55
2063 PACE ANALYTICAL SERVICES, LLC	2231 W. ALTORFER DRIVE PEORIA, IL 61615		8,734.39	8,664.59
690 PADDOCK PUBLICATIONS, INC.	P.O. BOX 7761 CAROL STREAM, IL 60197-7761		2,090.70	2,214.90
135 BUSINESS STORAGE, INC.	1101 N. ESTES STREET GURNEE, IL 60031		774.71	486.00
2065 PAPO'S EXPRESS 2, INC	6498 W WASHINGTON ST GURNEE, IL 60031		4,700.00	4,425.00
1098 PARAMEDIC BILLING SERVICES, INC.	ATTN: ACCOUNTS PAYABLE 395 W. LAKE STREET ELMHURST, IL 60126		1,316.81	1,143.98
39 PARTNERS AND PAWS VETERINARY SERVIC	560 OGDEN AVENUE SUITE C LISLE, IL 60532		2,970.64	2,970.64
694 PATLIN INCORPORATED	P.O. BOX 699 CARPENTERSVILLE, IL 60110		5,513.00	5,513.00
699 THE COMMERCIAL TRUCK SHOP	1005 N GREENBAY ROAD WAUKEGAN, IL 60085		3,445.00	3,445.00
598 PAYNE & DOLAN, INC.	28435 W. ROUTE 173 ANTIOCH, IL 60002		3,774,677.82	3,774,677.82
703 PEKLAY SURVEYING CO LTD	163 N. GREENLEAF STREET SUITE 1 GURNEE, IL 60031-3344		4,000.00	4,000.00
705 PETER BAKER & SON	1349 ROCKLAND ROAD LAKE BLUFF, IL 60044		14,005.77	14,069.40
2171 PIONEER NETWORK, INC	96313C HARFORD ROAD #122 BALTIMORE, MD 21234		1,718.00	1,718.00
712 PIRTANO CONSTRUCTION	1766 ARMITAGE COURT ADDISON, IL 60101		33,772.20	33,772.20
715 POINT EMBLEMS	1885 W. 5075 S. ROY, UT 84067		1,092.50	1,092.50
716 POINT READY MIX, LLC	5435 BULL VALLEY ROAD SUITE 130 MCHENRY, IL 60050		1,903.00	1,903.00
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		2,640.00	2,640.00
1247 POLICE RECORDS & INFORMATION MANAGE	150 ALHAMBRA CIRCLE SUITE 1270 CORAL GABLES, FL 33134		259.00	259.00
718 POMP'S TIRE SERVICE INC	P.O. BOX 88697 MILWAUKEE, WI 53288-8697		18,097.49	18,097.49
719 PORTER LEE CORPORATION	1901 WRIGHT BLVD. SCHAUMBURG, IL 60193		1,202.00	1,999.42
720 POSEMATO'S BODYWORKS & RESTORATIONS	3860 SWANSON COURT GURNEE, IL 60031		7,908.40	7,908.40
721 POSITIVE PROMOTIONS	15 GILPIN AVENUE		2,530.04	2,530.04

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2160 POWERDMS, INC.	SMITHTOWN, NY 11788-4723 2120 PARK PLACE SUITE 100 EL SEGUNDO, CA 90245		2,172.00	2,172.00
728 PRECISE MRM, LLC	501 EAST CLIFF ROAD SUITE 100 BURNSVILLE, MN 55337-1674		3,480.00	3,480.00
1393 PRECISION PAVEMENT MARKINGS, INC	1220 BELL COURT PINGREE GROVE, IL 60140		16,757.21	16,757.21
733 PRIORITY DISPATCH	P.O. BOX 30847 SALT LAKE CITY, UT 84130-0847		28,262.00	28,262.00
735 PRO FINISH	649 CHASE AVENUE ELK GROVE VILLAGE, IL 60007-4		843.61	843.61
736 PRO SAFETY INC	5805 W HEMLOCK ST MILWAUKEE, WI 53223		3,526.75	3,526.75
2135 PROFESSIONAL DEVELOPMENT ACADEMY, L	16253 SE 130TH AVE CLACKAMAS, OR 97015		1,895.00	1,895.00
738 PROMOS 911, INC.	930 N. YORK ROAD SUITE 210 HINSDALE, IL 60521		8,111.50	2,869.05
739 PROSOURCE SPECIALITIES, LLC	1305 S. STATE HWY 121 SUITE 205 LEWISVILLE, TX 75067		3,826.91	3,826.91
740 PROSPAN MANUFACTURING CO., INC.	P.O. BOX 899 HUNTLEY, IL 60142		341.37	341.37
741 PROVANTAGE, LLC	7576 FREEDOM AVENUE NW NORTH CANTON, OH 44720		1,748.81	1,748.81
745 PUMP SOLUTIONS #1 CORPORATION	4133 COURTNEY STREET UNIT 2 FRANKSVILLE, WI 53126		3,065.60	3,065.60
748 QUILL CORP	P.O. BOX 37600 PHILADELPHIA, PA 19101-0600		401.90	401.90
753 RADAR MAN, INC.	2960 PERU ROAD DECATUR, IL 62522		1,924.50	1,924.50
754 RADICOM, INC	2880 COMMERCE PARK DRIVE MADISON, WI 53719		2,340.00	2,340.00
1208 RADIOTRONICS, INC.	1315 SW COMMERCE WAY STUART, FL 34997		2,156.37	2,313.38
2170 RAWDA INVESTMENT CAPITAL INC.	3575 GRAND AVE GURNEE, IL 60031		10,000.00	10,000.00
758 RAY ALLEN MANUFACTURING CO	975 FORD STREET COLORADO SPRINGS, CO 80915		659.91	659.91
759 RAY CHEVROLET	39 N. ROUTE 12 FOX LAKE, IL 60020		147,277.62	147,277.62
760 RAY O'HERRON COMPANY	3549 NORTH VERMILION STREET DANVILLE, IL 61832		261.82	261.82
761 RAY SCHRAMER & COMPANY	1054 E PARK AVE P O BOX 204 LIBERTYVILLE, IL 60048		3,958.90	3,958.90
2125 RECTITUDE TRAINING, LLC	4711 GOLF RD STE 1125 SKOKIE, IL 60076		875.00	875.00
2057 REZEK HENRY MEISENHEIMER AND GENDE,	975 CAMPUS DR		.00	6,248.00

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2085 RJW GRAPHICS, INC	MUNDELEIN, IL 60060 3420 GRAND AVENUE		1,815.73	1,426.48
782 RKD CONSTRUCTION SUPPLIES AND	WAUKEGAN, IL 60085 11633 WEST GRAND AVENUE		496.00	496.00
783 RLB HYDRAULIC SERVICES	NORTHLAKE, IL 60164 39070 N. GREEN BAY ROAD		679.31	679.31
2143 RODIS TRUST DATED JULY 25 1998	BEACH PARK, IL 60087 6383 LOCKWOOD AVE		10,000.00	10,000.00
1970 MICHAEL & WHITNEY DRAEGERT	GURNEE, IL 60031 1261 ROCKLAND ROAD		459.00	423.00
790 ROSS-WELLS, INC.	LAKE BLUFF, IL 60044 10520 N BAEHR RD		650.00	650.00
791 ROTARY CLUB OF GURNEE	SUITE H MEQUON, WI 53092 P.O. BOX 671		550.00	550.00
2164 ROYAL THAI RESTAURANT CORPORATION	GURNEE, IL 60031-0671 5324 GRAND AVE		1,097.50	1,097.50
793 RUBBER, INC.	GURNEE, IL 60031 109 PARAGON DR		98.11	98.11
796 RUSSO HARDWARE INC.	ROMEOVILLE, IL 60446 9525 W. IRVING PARK ROAD		5,733.54	5,844.48
799 SAFARILAND, LLC	SCHILLER PARK, IL 60176 P.O. BOX 406351		135.13	135.13
800 SAFE KIDS WORLDWIDE	ATLANTA, GA 30384-6351 940 THAYER AVE #8326		465.00	465.00
802 SAM'S CLUB / SYNCHRONY BANK	SILVER SPRING, MD 20907 P.O. BOX 669825		381.10	381.10
2100 SARATOGA PARTNERS, LTD	DALLAS, TX 75266 5101 WASHINGTON ST #14		10,000.00	10,000.00
804 SAUBER MFG. CO.	GURNEE, IL 60031 10 N. SAUBER RD.		978.27	978.27
1017 SCHROEDER & SCHROEDER, INC.	MAPLE PARK, IL 60151-1000 7306 CENTRAL PARK		160,209.57	160,209.57
809 SCIENTIFIC AQUATIC WEED	SKOKIE, IL 60076 16525 ORCHARD VALLEY		2,350.00	2,350.00
1595 KENOSHA GROUNDS CARE 1 LLC	GURNEE, IL 60031 P.O. BOX 88175		105,962.50	105,962.50
2148 STANO LANDSCAPING ENTERPRISES LLC	MILWAUKEE, WI 53288-0175 BIN 88158		34,206.50	34,206.50
812 SECOND CHANCE CARDIAC SOLUTIONS, INC	MILWAUKEE, WI 53288-0158 P.O. BOX 152		4,323.50	4,323.50
813 THE CHEVROLET EXCHANGE	YORKVILLE, IL 60560 2490 SKOKIE VALLEY ROAD		17,602.95	17,568.80
2138 SHADOWDRAGON HOLDINGS, LLC	HIGHLAND PARK, IL 60035 44 MONTGOMERY STREET		3,800.00	3,800.00
815 SHANNON LOCKLEAR	SUITE 3000 SAN FRANCISCO, CA 94104 21438 GRASS LAKE ROAD		350.00	350.00
817 THE SHERWIN-WILLIAMS CO	ANTIOCH, IL 60002 3611 GRAND AVE		674.42	674.42
818 SHI INTERNATIONAL CORP.	GURNEE, IL 60031 290 DAVIDSON AVENUE		17,245.41	17,245.41

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821 SIERRA SYSTEMS INC	SOMERSET, NJ 08873 14315 W LYLE CT LIBERTYVILLE, IL 60048		39,809.00	37,553.00
1241 SIGN GIRLS, INC.	3608 GRAND AVENUE UNIT E GURNEE, IL 60031		245.00	245.00
824 SIRCHIE ACQUISITION COMPANY LLC	100 HUNTER PLACE YOUNGSVILLE, NC 27596		3,134.15	3,264.27
470 SITEONE LANDSCAPE SUPPLY HOLDING, L	300 COLONIAL CENTER PARKWAY SUITE 600 ROSWELL, GA 30076		2,682.44	2,682.44
1681 SIX FLAGS	542 N ROUTE 21 GURNEE, IL 60031		168,413.18	168,413.18
828 SMITE ENTERPRISE, INC.	2982 WADSWORTH ROAD WAUKEGAN, IL 60087		7,670.00	7,670.00
830 SNAP-ON INDUSTRIAL	21755 NETWORK PLACE CHICAGO, IL 60673-1217		2,321.56	2,404.60
833 SOIL & MATERIAL CONSULTANTS	8 W COLLEGE DRIVE ARLINGTON HEIGHTS, IL 60004		50,509.00	50,509.00
834 SOLARWINDS, INC	PO BOX 730720 DALLAS, TX 75373		391.00	391.00
1960 CHEMSPA INDUSTRIES, INC	22 DEFOREST AVE EAST HANOVER, NJ 07936		299.15	299.15
2126 REV GROUP, INC	245 EXECUTIVE DR BROOKFIELD, WI 53005		1,500.00	1,500.00
841 SPEEDPRO IMAGING OF LAKE COUNTY	1350 TRI-STATE PARKWAY SUITE 116 GURNEE, IL 60031		519.00	519.00
843 SPRING ALIGN OF PALATINE	2312 RAND ROAD PALATINE, IL 60074		2,999.65	2,999.65
1901 SPRINT SPECTRUM L.P.	PO BOX 4181 CAROL STREAM, IL 60197-4181		150.00	150.00
2166 SQUARE GROVE LLC	2139 W ANDERSON LN AUSTIN, TX 78757		2,795.00	2,795.00
844 STANDARD EQUIPMENT CO	P.O. BOX 1235 BEDFORD PARK, IL 60499-1235		8,890.36	8,890.36
1557 STANDARD INSURANCE COMPANY	1100 SW SIXTH AVENUE PORTLAND, OR 97204		45,580.71	45,580.71
1514 STATE INDUSTRIAL PRODUCTS	PO BOX 844284 BOSTON, MA 02284-4284		1,638.76	1,638.76
1122 STATE OF ILLINOIS DEPARTMENT OF REV	PO BOX 19035 SPRINGFIELD, IL 62794		720.00	720.00
1108 STATE OF ILLINOIS SECRETARY OF STAT	VEHICLE SERVICE DEPARTMENT 501 S. 2ND STREET SPRINGFIELD, IL 62756		562.00	562.00
851 STATE TREASURER	ATTN: FINANCIAL SERVICES 201 WEST CENTER COURT SCHAUMBURG, IL 60196		33,961.74	33,961.74
1351 STENSTROM PETROLEUM SERVICES GROUP	2422 CENTER STREET ROCKFORD, IL 61108		5,710.29	6,361.26
2178 STENSTROM PROTANIC LLC	P.O. BOX 80265 SAUKVILLE, WI 53080		1,340.00	1,340.00

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2116 STEPHANIE COWAN	5400 GRAND AVENUE GURNEE, IL 60031		10,000.00	10,000.00
854 STERICYCLE	28883 NETWORK PLACE CHICAGO, IL 60673		1,522.80	1,522.80
856 STORMWATER MANAGEMENT COMMISSION	333 PETERSON ROAD LIBERTYVILLE, IL 60048		4,240.00	4,240.00
1210 STRICTLYTECH	2300 NW 55TH COURT SUITE 110 FORT LAUDERDALE, FL 33309		2,512.92	2,512.92
860 STRYKER SALES CORPORATION	P.O. BOX 93308 CHICAGO, IL 60673-3308		11,050.34	9,786.34
1937 SUDEKUM, CASSIDY & SHULRUFF, CHTD	20 NORTH CLARK STREET SUITE 2450 CHICAGO, IL 60602		56,210.00	56,164.00
869 SVANACO, INC.	2600 S. RIVER ROAD DES PLAINES, IL 60018		7,420.00	7,420.00
1301 SWALCO	1311 N. ESTES ST. GURNEE, IL 60031		15,482.50	15,482.50
2186 SWAN ANALYTICAL USA INC	390 HOLBROOK DRIVE WHEELING, IL 60090		1,024.50	1,024.50
872 SYNCHRONY BANK	P.O. BOX 530958 ATLANTA, GA 30353		51,878.74	52,890.55
1807 T-MOBILE USA, INC.	P.O. BOX 84445 SEATTLE, WA 98124-5745		100.00	100.00
875 TAPCO	5100 W. BROWN DEER ROAD BROWN DEER, WI 53223		1,644.21	1,644.21
876 TARGETSOLUTIONS LEARNING, LLC	PO BOX 736510 DALLAS, TX 75373		11,361.88	11,361.88
879 TECH SYSTEMS, INC.	155 N. GREENLEAF STREET GURNEE, IL 60031		1,085.00	1,085.00
1116 CMS ACCOUNTING	P.O. BOX 10255 SPRINGFIELD, IL 62791		12,370.54	11,418.96
881 TELE-COMMUNICATION, INC.	2075 E. GOVERNOR'S CIRCLE HOUSTON, TX 77092		549.23	549.23
806 DTN, LLC	18205 CAPITAL AVE SUITE 100 ELKHORN, NE 68022		4,479.00	4,479.00
1963 TEMPSNOW EMPLOYMENT & PLACEMENT SER	3747 GRAND AVE GURNEE, IL 60031		68,824.60	65,509.30
2072 TEREX USA LLC	45 GLOVER AVE, 4TH FLOOR NORWALK, CT 06850-1238		3,124.64	3,124.64
885 TERMINAL SUPPLY CO.	P O BOX 1253 TROY, MI 48099		4,297.24	4,297.24
1930 TERMINIX - ANDERSON	PO BOX 740608 CINCINNATI, OH 45274		3,098.05	3,098.05
886 TESSCO INCORPORATED	PO BOX 936838 ATLANTA, GA 31193-6838		7,284.23	7,284.23
887 TGF ENTERPRISES, INC.	530 NORTH AVENUE LIBERTYVILLE, IL 60048		6,916.00	6,916.00
1071 THE AUTO GLASS SHOP	760 E PARK AVE LIBERTYVILLE, IL 60048		1,470.00	1,470.00
2099 THE BLAST SHOP LLC	9606 58TH PLACE		4,825.00	4,825.00

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2134 THE CITY OF LAKE FOREST	KENOSHA, WI 53144 800 N FIELD DR. LAKE FOREST, IL 60045		10,790.00	10,790.00
2175 THE CTK GROUP, LLC	P.O. BOX 473 CLEAR LAKE, IA 50428		500.00	500.00
890 THE DAVENPORT GROUP USA, LTD	651 W. TERRA COTTA AVENUE SUITE 231 CRYSTAL LAKE, IL 60014		18,563.00	18,563.00
2156 THE FIRE GUY INC	1014 STAR LN NEW LENOX, IL 60451		547.00	547.00
893 THE SHIPPING POINT	6615 GRAND AVE GURNEE, IL 60031		21,440.79	20,010.75
1928 IRON MOUNTAIN INC	P.O. BOX 27128 NEW YORK, NY 10087-7128		1,630.82	1,624.71
2153 TANIKA C WRIGHT	887 S. RIVERSIDE DRIVE GURNEE, IL 60031		9,939.81	9,939.81
2009 THOMAS FLEMING COMPANY	2637 IROQUOIS WAUKEGAN, IL 60087		429.00	429.00
897 THOMPSON ELEVATOR SERVICE	830 EAST RAND ROAD UNIT 10 MT PROSPECT, IL 60056		6,963.00	6,963.00
898 TIERNEY SIGNS	36701 N. HWY 83 LAKE VILLA, IL 60046		17,975.00	17,975.00
1 TIMOTHY F. PERRY	3126 GANSETT PARKWAY ELGIN, IL 60124		3,000.00	3,000.00
902 TJ CONEVERA, INC	5064 DAILETTE ROAD ROCKFORD, IL 61102		17,660.00	17,660.00
903 TKG ENVIRONMENTAL SERVICES GROUP	345 LAKEWOOD AVE WAUKEGAN, IL 60087		71,676.51	71,676.51
1019 TND OF KENOSHA	6814 39TH AVE KENOSHA, WI 53142		728.95	728.95
2025 TODAY'S UNIFORMS INC	58 N WILLIAMS ST CRYSTAL LAKE, IL 60014		39,856.33	30,897.78
2098 TOMAHAWK LIVE TRAP LLC.	PO BOX 155 6151 HWY 51 HAZELHURST, WI 54531		164.13	164.13
1290 TOP TOWER COMPANY, LLC	511 LINDEN AVE. JOLIET, IL 60433		.00	1,800.00
1936 TOPCON SOLUTIONS INC	P.O. BOX 7410120 CHICAGO, IL 60674-0120		2,645.25	2,645.25
905 TOPS IN DOG TRAINING CORP	1460 EAST BELVIDERE RD GRAYSLAKE, IL 60030		10,726.43	10,726.43
907 TRAFFIC CONTROL & PROTECTION INC	225 MILES PARKWAY BARTLETT, IL 601032502		1,290.45	1,290.45
910 TRANSMISSIONS SOLUTIONS INC.	49 LEBARON STREET, UNIT C WAUKEGAN, IL 60085		4,155.00	4,155.00
913 TRENTCO BUILDERS INC	415 KEVIN LANE GRAYSLAKE, IL 60030		203.00	203.00
917 TYLER TECHNOLOGIES	P.O. BOX 203556 DALLAS, TX 75320-3556		66,021.72	77,521.72
918 U.S. IDENTIFICATION MANUAL	1492 ODDSTAD DRIVE REDWOOD CITY, CA 94063-9950		82.50	82.50
919 ULINE	12575 ULINE DR		3,526.78	5,701.38

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1773 ULTRA STROBE COMMUNICATIONS, INC	PLEASANT PRAIRIE, WI 53158 748 TEK DRIVE CRYSTAL LAKE, IL 60014		78,619.33	78,509.66
921 UNDERWRITERS LABORATORIES, INC.	75 REMITTANCE DRIVE STE 1524 CHICAGO, IL 60675-1524		2,795.50	2,795.50
1128 UNIQUE PRODUCTS & SERVICE CORPORATI	P.O. BOX 5613 CAROL STREAM, IL 60197		2,892.17	4,355.63
922 UNIQUE TRUCK EQUIPMENT INC	P O BOX 8798 GRAND RAPIDS, MI 49518		1,584.70	1,584.70
925 UNITED PARCEL SERVICE	LOCKBOX 577 CAROL STREAM, IL 60132-0577		105.20	85.31
926 UNITED STATES POSTAL SERVICE	1 N O'PLAINE RD GURNEE, IL 60031		17,964.54	17,964.54
1444 UNITED WAY OF LAKE COUNTY, INC.	330 SOUTH GREENLEAF STREET GURNEE, IL 60031-3389		5,000.00	5,000.00
2093 UNIVERSAL PLUMBING, INC	28915 N. HERKY DRIVE SUITE 101 LAKE BLUFF, IL 60044		4,250.00	4,250.00
927 UNIVERSITY OF ILLINOIS	506 S. WRIGHT ST 209 HAB, MC-339 URBANA, IL 61801		88,406.00	87,725.00
931 USA BLUEBOOK	P O BOX 9004 GURNEE, IL 60031-9004		3,404.13	3,163.18
933 UTILITY SERVICE CO INC	P.O. BOX 207362 DALLAS, TX 75320-7362		195,254.01	195,254.01
936 VANAIR MANUFACTURING CO., INC.	10896 W. 300 NORTH MICHIGAN CITY, IN 46360		1,673.23	1,673.23
938 VCNA PRAIRIE, INC.	5185 PAYSPIRE CIRCLE CHICAGO, IL 60674		5,790.63	5,790.63
2162 VEMURI LLC	13224 TELECOM DR TEMPLE TERRACE, FL 33637		10,000.00	10,000.00
939 CELLCO PARTNERSHIP	P.O. BOX 25505 LEHIGH VALLEY, PA 18002-5505		85,558.34	78,680.03
941 VERMEER ILLINOIS INC	2801 BEVERLY DRIVE AURORA, IL 60502		613.87	613.87
1995 VERTICAL SUPPLY GROUP. INC	496 GALLIMORE DAIRY RD SUITE D GREENSBORO, NC 27409		1,329.98	1,329.98
2193 VETERINARY DENTAL CENTER	345 SULLIVAN ROAD AURORA, IL 60506		2,273.08	.00
2147 VETERINARY SPECIALTY CENTER, INC	2051 WAUKEGAN ROAD BANNOCKBURN, IL 60015		616.80	616.80
2090 VILLAGE MOTORS LLC	1180 S MILWAUKEE AVENUE LIBERTYVILLE, IL 60048		42,901.94	42,901.94
947 VILLAGE OF GURNEE CHAMBER OF	6615 GRAND AVE BOX #104 GURNEE, IL 60031		11,850.00	11,850.00
1772 VILLAGE OF ROMEOVILLE	1050 WEST ROMEO ROAD ROMEOVILLE, IL 60446		4,650.00	4,650.00
942 VILLAGE OF VERNON HILLS	290 EVERGREEN DR VERNON HILLS, IL 60061		500.00	500.00

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1288 VISION SERVICE PLAN	3333 QUALITY DRIVE RANCHO CORDOVA, CA 95670		31,386.85	31,386.85
1244 VISTAPRINT CORPORATE SOLUTIONS INC	275 WYMAN STREET WALTHAM, MA 02451		75.00	75.00
950 VOGUE PRINTERS, INC.	820 S. NORTHPOINT BLVD. WAUKEGAN, IL 60085		28,362.00	28,362.00
952 VULCAN MATERIALS CO.	P.O. BOX 385014 BIRMINGHAM, AL 35238-5014		1,486.76	1,486.76
953 W S DARLEY & COMPANY	P.O. BOX 95186 CHICAGO, IL 60694-5186		166.27	166.27
955 WAREHOUSE DIRECT	2001 S. MOUNT PROSPECT ROAD DES PLAINES, IL 60018		10,033.86	10,033.86
1221 WARREN WAUKEGAN FIRE PROTECTION DIS	36345 YEW TREE DR LAKE VILLA, IL 60046		11,968.88	11,968.88
1101 WASTE MANAGEMENT OF ILLINOIS	P.O. BOX 4648 CAROL STREAM, IL 60197		22,365.72	22,365.72
958 WATER PRODUCTS COMPANY	P.O. BOX 50 AURORA, IL 60507		4,080.67	4,080.67
1968 WATER WELL SOLUTIONS ILLINOIS, LLC	825 E NORTH STREET ELBURN, IL 60119		1,800.00	1,800.00
2165 WATERLY LLC	4216 BELSON LANE CRYSTAL LAKE, IL 60014		6,300.00	6,300.00
963 WAUKEGAN ROOFING CO INC	956 CAMPUS DR MUNDELEIN, IL 60060		1,759.62	1,759.62
964 WAUKEGAN SAFE & LOCK	1621 GRAND AVENUE WAUKEGAN, IL 60085		1,108.00	1,124.95
968 WELDSTAR COMPANY	P.O. BOX 1150 AURORA, IL 60507		934.40	934.40
970 WENDRICKS-WHITE INC	912 GREENWOOD AVE WAUKEGAN, IL 60087		1,095.00	1,095.00
972 WEST GROUP PAYMENT CENTER	P.O. BOX 6292 CAROL STREAM, IL 60197-6292		2,062.82	2,057.80
974 WESTSIDE TRACTOR SALES CO	PO BOX 87618 CHICAGO, IL 60680-0618		370,147.72	370,147.72
975 WHOLESALE DIRECT INC.	5620 WEST 65TH STREET BEDFORD PARK, IL 60638-5502		2,682.01	2,535.01
978 WILDWOOD SERVICE	18451 GAGES LAKE ROAD GAGES LAKE, IL 60030		437.50	437.50
981 WINTER EQUIPMENT COMPANY	1900 JOSEPH LLOYD PARKWAY WILLOUGHBY, OH 44094		1,350.48	1,350.48
983 WJN ENTERPRISES, INC.	7601 W. 191ST STREET TINLEY PARK, IL 60487		49.64	49.64
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
989 XCAVATING INC.	3112 20TH STREET ZION, IL 60099		76,840.00	76,840.00
1346 XPRESSMYSELF.COM LLC	300 CADMAN PLAZA WEST STE 1303 BROOKLYN, NY 11201		213.39	213.39
1327 XYLEM WATER SOLUTIONS USA, INC	14125 SOUTH BRIDGE CIRCLE		41,730.04	43,300.04

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991 YOLANDA M TORREZ	CHARLOTTE, NC 28273 221 N WEST ST WAUKEGAN, IL 60085		5,162.50	5,162.50
993 ZIEBELL WATER SERVICE PRODUCTS	1405 W. FULLERTON ADDISON, IL 60101		62,149.12	60,201.99
995 ZMC, LLC	34450 N. ROUTE 45 THIRD LAKE, IL 60030		424.00	370.00
996 ZONES, LLC	1102 15TH SW SUITE 102 AUBURN, WA 98001		9,489.62	9,489.62
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		10,263.72	10,263.72
644 VENDORS	REPORT TOTALS		46,323,537.22	45,933,310.86

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