

VENDOR FISCAL YEAR SUMMARY

FISCAL YEAR: 2024 05/01/23 TO 04/30/24

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		2,305.80	2,305.80
3 3M CORPORATION	GAQ1266 2807 PAYSHERE CIR CHICAGO, IL 60674		4,940.51	4,940.51
2151 FORE SEE ELECTRIC	40310 N. MILL CREEK RD OLD MILL CREEK, IL 60083		22,385.00	19,485.00
1985 ACCURATE EMPLOYMENT SCREENING, LLC	P.O. BOX 7410110 CHICAGO, IL 60674-0110		155.18	192.28
16 ACE HARDWARE OF LIBERTYVILLE, INC	155 PETERSON ROAD LIBERTYVILLE, IL 60048		5,445.97	5,209.43
17 ACE RADIATOR & AIR COND SERV	2905 WASHINGTON STREET WAUKEGAN, IL 60085		6,055.00	6,055.00
2096 ADORAMA INC	42 WEST 18TH STREET NEW YORK, NY 10011		1,421.45	1,421.45
22 TACOMA RUBBER STAMP & MARKING SYSTE	919 MARKET STREET TACOMA, WA 98402		353.32	353.32
2042 ADVANCED BODYWORKS	2214 COMMONWEALTH AVE NORTH CHICAGO, IL 60064		9,957.81	9,957.81
2004 ADVANCED DATA PROCESSING INC	480 BEDFORD RD BLDG 600 - 2ND FLOOR CHAPPAQUA, NY 10514		140,746.62	140,746.62
2238 ADVANCED TREE CARE INC	600 INDUSTRIAL DRIVE LINCOLNSHIRE, IL 60069		2,585.00	2,585.00
2233 ADVANCED WELDING AND EQUIPMENT, INC	6688 JOLIET ROAD STE 273 INDIAN HEAD PARK, IL 60525		2,310.00	2,310.00
1949 AEP ENERGY	PO BOX 8352 CAROL STREAM, IL 60197-8352		196,367.74	198,936.07
1585 AERICO, INC.	1253 N. OLD RAND RD. WAUCONDA, IL 60084		14,157.15	14,157.15
30 AMERICAN FAMILY LIFE ASSURANCE COMP	PROCESSING SERVICES 1932 WYNNTON ROAD COLUMBUS, GA 31999-2000		81,483.86	81,483.86
31 AFLAC GROUP INSURANCE	P.O. BOX 84069 COLUMBUS, GA 31908-4069		594.88	594.88
33 AIR CLEANING SPECIALISTS	7117 W. GRAND AVENUE CHICAGO, IL 60707		4,400.00	4,400.00
34 AIR ONE EQUIPMENT INC	360 PRODUCTION DR SOUTH ELGIN, IL 60177-2637		63,963.10	63,697.15
2041 AL WARREN OIL COMPANY, INC	1646 SUMMER STREET HAMMOND, IN 46320		10,314.13	10,314.13
36 ALBARRAN LAW OFFICES	204 N. WEST STREET WAUKEGAN, IL 60085		96,000.00	96,000.00
38 ALEXANDER EQUIPMENT CO	4728 YENDER AVE LISLE, IL 60532		1,458.80	1,458.80
2254 ALFA LAVAL INC	5400 INTERNATIONAL TRADE DRIVE RICHMOND, VA 23231		3,065.91	3,065.91
2225 ANDY L SHIU	1761 N DILLEYS ROAD SUITE 205 GURNEE, IL 60031		12,760.00	12,760.00
1303 ALLDATA LLC	P.O. BOX 848379		1,500.00	1,500.00

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1993 ALPHA BUILDING MAINTENANCE SERVICE	DALLAS, TX 75284 15429 W 139TH STREET HOMER GLEN, IL 60455		62,875.00	64,692.00
1367 ALPHA MEDIA LLC	8500 GREEN BAY ROAD PLEASANT PRAIRIE, WI 53158		1,600.00	1,600.00
1957 ALTA CONSTRUCTION EQUIPMENT ILLINOI	P.O. BOX 772368 DETROIT, MI 48277-2368		488.89	488.89
698 ALTORFER INDUSTRIES INC	635 W LAKE STREET ELMHURST, IL 60126		2,763.99	2,763.99
42 ALUM-I-TANK, INC.	11317 NORTH US HIGHWAY 14 HARVARD, IL 60033		1,259.72	3,315.50
2300 AMBER MECHANICAL CONTRACTORS, INC	11950 S CENTRAL AVE ALSIP, IL 60803		53,100.00	.00
43 AMERICAN BACKFLOW PREVENTION INC	111 KERRY LANE WAUCONDA, IL 60084		4,279.95	4,279.95
1324 AMERICAN DOOR AND DOCK, INC	2125 HAMMOND DR SCHAUMBURG, IL 60173		2,724.80	2,724.80
44 AMERICAN GASES CORP	2217 N. DELANY ROAD WAUKEGAN, IL 60087		7,861.08	7,837.70
47 AMERICAN INNOTEK INC	P.O. BOX 502504 SAN DIEGO, CA 92150-2504		541.54	541.54
1252 GURNEE AMERICAN LEGION POST #771	749 MILWAUKEE AVENUE GURNEE, IL 60031		1,000.00	1,000.00
49 AMERICAN OUTFITTERS LTD	3700 SUNSET AVE WAUKEGAN, IL 60087		168.66	168.66
52 AMERICAN PUBLIC WORKS ASSOCIATION (	P.O. BOX 802296 KANSAS CITY, MO 64108-2296		1,470.00	1,470.00
57 AMERICAN WATER WORKS ASSN	P.O. BOX 972997 DALLAS, TX 75397-2997		1,630.00	1,630.00
1078 ANDERSON LOCK COMPANY, INC.	850 E. OAKTON STREET DES PLAINES, IL 60018		4,385.34	4,385.34
1379 ANDRES MEDICAL BILLING, LTD.	3223 N WILKE ROAD ARLINGTON HEIGHTS, IL 60004		61,728.04	66,842.03
65 APCO INTERNATIONAL	351 N WILLIAMSON BLVD. DAYTONA BEACH, FL 32114		4,448.00	4,448.00
66 APPLE COMPUTER INC	ONE APPLE PARK WAY CUPERTINO, CA 95014		10,390.00	10,390.00
69 APWA/LAKE BRANCH	333 PIERCE ROAD SUITE 200 ITASCA, IL 60143		1,490.00	1,490.00
1293 ARAMARK REFRESHMENT SERVICES	P.O. BOX 734677 DALLAS, TX 75373-4677		1,582.52	1,689.99
1330 ARBOR CARE SOLUTIONS, INC	6902 HAMPTON CIRCLE GURNEE, IL 60031		124,635.00	124,635.00
73 ARCO MECHANICAL EQUIPMENT SALES CO.	1000 INDUSTRIAL DR UNIT C BENSENVILLE, IL 60106		4,205.00	4,205.00
2133 ARENDS HOGAN WALKER LLC	2901 RESEARCH ROAD CHAMPAIGN, IL 61822		1,811.05	1,811.05
2180 ARMORPOXY, INC	1260 NORTH AVENUE PLAINFIELD, NJ 07062		11,334.00	11,334.00
75 ARTHUR J. GALLAGHER RISK MGT SERV	39735 TREASURY CENTER		4,150.00	4,150.00

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76 ARTHUR WEILER INC	CHICAGO, IL 60694-9700 8850 184TH AVENUE BRISTOL, WI 53104		30,785.00	30,785.00
1285 ARTISTIC ENGRAVING	35 E PLAINFIELD RD UNIT 1 COUNTRYSIDE, IL 60525		6,095.11	5,119.03
1326 THE PRINT SOURCE	1860 N IL ROUTE 83 UNIT 123 GRAYSLAKE, IL 60030		1,308.75	1,308.75
8 AT&T	P.O. BOX 5080 CAROL STREAM, IL 60197-5080		19,934.31	19,905.06
83 ATLAS BOBCAT INC	27282 NETWORK PLACE CHICAGO, IL 60673		1,319.96	1,319.96
2107 AUTO PARTS CITY INC	3535 WASHINGTON ST GURNEE, IL 60031		2,250.00	2,500.00
1113 AUTOZONE STORES, INC	PO BOX 2198 DEPT 8079 MEMPHIS, TN 38101		304.68	287.59
1868 AVALON PETROLEUM COMPANY	7326 EAGLE WAY CHICAGO, IL 60678		651,473.04	655,326.43
1092 AXON ENTERPRISE, INC	PO BOX 29661 DEPARTMENT 2018 PHOENIX, AZ 85038		157,809.27	157,809.27
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		34,344.00	34,344.00
89 B & H PHOTO & ELECTRONICS CORP	P.O. BOX 28072 NEW YORK, NY 10087-8072		20,319.69	20,319.69
1280 BA LIGHTING, LLC	1001 N OLD RAND ROAD UNIT 101 WAUCONDA, IL 60084		11,890.00	11,890.00
91 BACKFLOW SOLUTIONS, INC.	12609 S. LARAMIE AVENUE ALSIP, IL 60803		495.00	495.00
93 BADGER METER INC	P.O. BOX 88223 MILWAUKEE, WI 53201		41,542.74	18,332.40
2253 BALDO BELLO	12604 THORNBERRY DR LEMONT, IL 60439		1,797.00	1,797.00
1358 BARRERA'S WINDOW CLEANING INC	1605 BELLE PLAINE AVE GURNEE, IL 60031		1,615.00	1,615.00
97 BAXTER & WOODMAN	P.O. BOX 6192 CAROL STREAM, IL 60197-6192		.00	27,060.00
98 BBB ENTERPRISE, INC.	6756 E MT VERNON CT GURNEE, IL 60031		12,581.80	12,581.80
2299 BELOW 100	P.O. BOX 96 SPRING ARBOR, MI 49283		2,500.00	2,500.00
104 BENEFIT EXPRESS SERVICES, LLC	P.O. BOX 6705 CAROL STREAM, IL 60197		69,370.76	69,370.76
2209 BERLA CORPORATION	445 DEFENSE HIGHWAY, SUITE M ANNAPOLIS, MD 21401		19,550.00	19,550.00
109 BEST TECHNOLOGY SYSTEMS INC	12024 S AERO DR PLAINFIELD, IL 60585		8,925.00	7,250.00

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2264 BIDDLE CONSULTING GROUP, INC.	193 BLUE RAVINE RD. SUITE 270 FOLSOM, CA 95630		5,249.00	5,249.00
110 BIO TRON INC	17334 VALLEY FORGE DR TINLEY PARK, IL 60477		300.00	300.00
2187 BIOSYSTEMS, INC	667 TECHNOLOGY CIRCLE WINDSOR, CO 80550		1,310.88	1,310.88
1927 BLM VENTURES, LLC	4740 N CUMBERLAND AVE SUITE 105 CHICAGO, IL 60656		100.00	100.00
1138 BLUE TARP FINANCIAL, INC.	P.O. BOX 105525 ATLANTA, GA 30348		5,105.94	5,105.94
1626 BLUE TO GOLD, LLC	12402 N. DIVISION ST. #119 SPOKANE, WA 99218		350.00	350.00
116 BOLLINGER, LACH & ASSOCIATES, INC.	333 PIERCE ROAD SUITE 200 ITASCA, IL 60143		174,800.00	180,180.00
117 BONNELL INDUSTRIES INC.	1385 FRANKLIN GROVE RD DIXON, IL 61021		269,656.97	271,655.44
120 BOUND TREE MEDICAL, LLC	23537 NETWORK PLACE CHICAGO, IL 60673-1235		9,995.18	9,995.18
2177 BREACH POINT CONSULTING, INC	P.O. BOX 77 GREEN LAKE, WI 54941		6,513.00	6,513.00
2304 TERESA V WADDELL-MOENTER	5101 WASHINGTON ST. UNIT 30 GURNEE, IL 60031		7,915.00	.00
2278 BRODIN STUDIOS, INC.	70127 330TH STREET KIMBALL, MN 55353		637.00	637.00
126 BROGAN'S AWARDS & SPORTSWEAR INC	3615 GRAND AVENUE GURNEE, IL 60031		2,440.00	2,755.00
129 BROWNELLS. INC.	3006 BROWNELLS PARKWAY GRINNELL, IA 50112		890.54	872.57
1102 BROWNFIELD ENVIRONMENTAL	645 THIRD STREET SUITE 250 BELOIT, WI 53511		3,785.00	3,785.00
132 BURRIS EQUIPMENT CO	2216 N GREEN BAY ROAD WAUKEGAN, IL 60087		9,936.48	34,015.49
2207 CALIBER COLLISION	85 S. GREEN BAY RD WAUKEGAN, IL 60085		9,489.81	9,489.81
140 CALIBRE PRESS	P.O. BOX 3476 GLEN ELLYN, IL 60138-3476		4,753.00	5,053.00
143 CAMOSY INCORPORATED	43451 N US HIGHWAY 41 ZION, IL 60099-9455		71,006.00	71,006.00
144 CAMPANELLA & SONS INC	39207 N. MAGNETICS BLVD P.O. BOX 32 WADSWORTH, IL 60083		3,359,074.27	3,144,235.25
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		4,170.00	4,170.00
146 CARD IMAGING INC	2400 DAVEY ROAD SUITE 100 WOODRIDGE, IL 60517		144.00	144.00

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1342 CARRIE STEINER	477 E BUTTERFIELD RD #204 LOMBARD, IL 60148		2,170.00	2,170.00
1135 CDS OFFICE TECHNOLOGIES	612 SOUTH DIRKSEN PKWY P.O. BOX 3566 SPRINGFIELD, IL 62708		68,716.00	63,452.00
157 CENTRAL LAKE COUNTY JOINT	200 ROCKLAND ROAD LAKE BLUFF, IL 60044		2,357,721.80	2,349,340.86
1953 CENTRALSQUARE TECHNOLOGIES, LLC	1000 BUSINESS CENTER DRIVE LAKE MARY, FL 32746		136,149.65	136,149.65
158 CENTURY AUTOMATIC SPRINKLER CO	1533 ST PAUL AVENUE GURNEE, IL 60031		6,914.47	6,914.47
163 CHICAGO COMMUNICATIONS, LLC	ATTN: ACCOUNTS RECEIVABLE 200 SPANGLER AVENUE ELMHURST, IL 60126		33,261.91	32,396.91
1194 CHICAGO METROPOLITAN AGENCY FOR PLA	ATTN: ASHLEY WARD 433 WEST VAN BUREN STREET CHICAGO, IL 60607		2,570.50	2,570.50
165 CHICAGO PARTS & SOUND ENTERPRISES L	1730 PENNSYLVANIA AVE NW SUITE 525 WASHINGTON, DC 20006		35,157.11	34,696.02
167 CHICAGOLAND PAVING CONTRACTORS	225 TESLER ROAD LAKE ZURICH, IL 60047		1,084,014.53	1,117,238.40
1723 CHRISTOPHER B. BURKE ENGINEERING, L	9575 W. HIGGINS ROAD SUITE 600 ROSEMONT, IL 60018		31,069.88	11,727.15
171 CINTAS CORPORATION NO. 2	P.O. BOX 636525 CINCINNATI, OH 45263		18,112.48	18,016.69
2031 CITY CHEVROLET GRAYSLAKE	1000 E BELVIDERE ROAD GRAYSLAKE, IL 60030		4,744.73	4,744.73
174 CITY ELECTRIC SUPPLY	1519 ST. PAUL AVENUE GURNEE, IL 60031		23,770.43	24,127.16
176 CITYTECH USA INC	7228 O'NEIL RD DOWNERS GROVE, IL 60516		390.00	390.00
2118 CIVICPLUS, LLC	PO BOX 1572 MANHATTAN, KS 66505		3,484.00	3,484.00
178 CLARK DIETZ, INC.	15 WEST CHURCH STREET CHAMPAIGN, IL 61820		.00	15,734.89
180 CLARKE ENVIRONMENTAL MOSQUITO	16300 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693		83,000.00	83,000.00
2247 CLEARGOV	2 MILL & MAIN PL. SUITE 630 MAYNARD, MA 01754		9,100.00	9,100.00
184 CLIFFORD-WALD	1600 E. GOLF ROAD SUITE 110 ROLLING MEADOWS, IL 60008		7,550.65	7,550.65
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		1,450.00	1,450.00
190 COLUMBIA PIPE & SUPPLY	23671 NETWORK PLACE CHICAGO, IL 60673-1236		1,669.62	1,532.66
191 COMMONWEALTH EDISON COMPANY	P.O. BOX 6111 CAROL STREAM, IL 60197-6111		53,062.17	53,050.72

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2017 COMBAT SWAG, LLC	5071 E STATE ST BLDG B HERMITAGE, PA 16148		827.28	1,058.18
192 COMCAST	P.O. BOX 3001 SOUTHEASTERN, PA 19398-3001		37,103.18	37,103.18
1519 COMLABS GOVERNMENT SYSTEMS, INC.	750 NORTH DRIVE MELBOURNE, FL 32934		837.00	837.00
1942 COMMERCIAL TIRE SERVICES, INC.	1105 N 30TH AVENUE MELROSE PARK, IL 60160		7,805.50	7,770.50
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		304,357.66	304,357.66
198 COMPUTERIZED FLEET ANALYSIS	1020 W FULLERTON AVE SUITE A ADDISON, IL 60101		3,745.00	3,745.00
90 CONCENTRIC INTEGRATION	8678 RIDGEFIELD ROAD CRYSTAL LAKE, IL 60012		17,194.81	10,324.81
2295 LAACKE & JOYS COMPANY, LLC	3205 N. 124TH ST BROOKFIELD, WI 53005		1,994.00	.00
1257 CONRAD POLYGRAPH, INC.	930 YORK ROAD LL #18 HINSDALE, IL 60521		7,589.50	5,789.50
202 CONSERV FS	P.O. BOX 775653 CHICAGO, IL 60677-5653		5,002.33	5,002.33
361 CORE & MAIN	P.O. BOX 28330 ST. LOUIS, MO 63146		101,215.32	88,334.82
205 CORPORATE WELLNESS PARTNERS, LLC	716 S MILWAUKEE AVE LIBERTYVILLE, IL 60048		1,881.00	1,991.00
1189 COSTAR REALTY INFORMATION, INC.	2563 COLLECTION CENTER DR CHICAGO, IL 60693		10,759.10	10,759.10
206 COUNTY ANIMAL CONTROLS OF ILLINOIS	375 W BRIARCLIFF RD BOLINGBROOK, IL 60440		50.00	50.00
2266 CREATIVE INSTINCT, INC.	1485 S. COLORADO BLVD. SUITE 300-D DENVER, CO 80222		498.00	498.00
2248 CREATIVE REHAB, INC	1 S GREENLEAF STREET SUITE I GURNEE, IL 60031		250.00	250.00
210 CRIME STOPPERS INC	P.O. BOX 459 MUNDELEIN, IL 60060		1,000.00	1,000.00
211 CRITICAL REACH	25 LATHAM CT HILLSBOROUGH, CA 94010		865.00	865.00
214 CUMMINS NPOWER LLC	PO BOX 772639 DETROIT, MI 48277-2639		18,735.31	18,366.62
1110 CURRIE MOTORS FRANKFORT, INC	9423 W. LINCOLN HWY FRANKFORT, IL 60423		55,752.00	55,752.00
1811 CUSTOM SPECIALTY PROMOTIONS, INC.	160 LEXINGTON DRIVE SUITE A BUFFALO GROVE, IL 60089		4,465.77	4,465.77
2280 CUSTOM TRUCK ONE SOURCE, L.P.	7701 E. 24 HIGHWAY KANSAS CITY, MO 64125		208,300.00	208,300.00
1179 D N WELDING AND FABRICATING, INC.	3627 WASHINGTON STREET		709.25	709.25

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219 D. WELLS AUTOMOTIVE SERVICE	PARK CITY, IL 60085 7365 GRAND AVE GURNEE, IL 60031		39,756.96	37,981.35
220 DADA'S CLEANERS	4649 OLD GRAND AVE GURNEE, IL 60031		916.50	940.50
2174 DAIGLE LAW GROUP LLC	960 SOUTH MAIN STREET PLANTSVILLE, CT 06479		450.00	450.00
2172 DANIEL J. PEARSON	122 ALDIS DRIVE EAST DUNDEE, IL 60118		6,720.00	6,720.00
1027 MATRIX IMAGING SOLUTIONS, LLC	1122 W. BETHEL ROAD SUITE 100 COPPELL, TX 75019		45,135.29	44,827.13
2297 DAVIS-ULMER SPRINKLER CO. INC	PO BOX 412007 BOSTON, MA 02241		515.00	515.00
1860 DE LAGE LANDEN FINANCIAL SERVICES,	1111 OLD EAGLE SCHOOL ROAD WAYNE, PA 19087		11,040.00	11,040.00
2054 DECKER FIRE & SAFETY SYSTEMS, INC.	4928 GREEN BAY RD KENOSHA, WI 53144		100,009.00	100,009.00
223 DECKER SUPPLY CO., INC.	1115 O'NEILL AVENUE MADISON, WI 53704		4,285.18	4,285.18
2200 DEFENSIVE EDGE TRAINING & CONSULTIN	P.O. BOX 1396 NIXA, MO 65714		550.00	550.00
1969 DELFS GARGAGE & SERVICE	1521 BELVIDERE RD WAUKEGAN, IL 60085		374.00	451.50
1955 DELL MARKETING LP	P.O.BOX 802816 CHICAGO, IL 60680-2816		28,802.59	28,802.59
224 DELTA DENTAL OF ILLINOIS	111 SHUMAN BLVD NAPERVILLE, IL 60563		267,069.91	267,069.91
225 DELTA GLOVES	6865 SHILOH ROAD EAST SUITE 400 ALPHARETTA, GA 30005		1,010.24	1,010.24
226 DEPENDABLE FIRE EQUIPMENT INC	100 LE BARON ST WAUKEGAN, IL 60085		4,423.68	4,490.63
227 DERBY, INC.	24350 STATE ROAD 23 SOUTH SOUTH BEND, IN 46614		278.90	278.90
1162 DES PLAINES RIVER WATERSHED WORKGRO	500 W WINCHESTER RD SUITE 201 LIBERTYVILLE, IL 60048		6,515.04	6,515.04
229 DEVELOPMENTAL SERVICES CENTER	1304 W BRADLEY AVE CHAMPAIGN, IL 61821		226.51	226.51
232 DIRECT FITNESS SOLUTIONS LLC	600 TOWER ROAD MUNDELEIN, IL 60060		3,600.00	3,600.00
233 DIVE RESCUE INTERNATIONAL INC	201 NORTH LINK LANE FORT COLLINS, CO 80524-2712		1,141.12	1,141.12
1009 DORNER PRODUCTS, INC	N61W23043 SILVER SPRING DRIVE SUSSEX, WI 53089		2,645.89	2,645.89
1978 DOUGLAS J SABEL	W3150 COUNTY ROAD H FOND DU LAC, WI 54937		10,280.00	10,280.00
1825 DANIEL P. MALENFANT	900 N LAKE STREET #102 MUNDELEIN, IL 60060-1326		5,620.00	5,620.00
2272 DANIEL CURTIS HEUSER	533 ARBOR DR.		1,815.00	1,155.00

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239 DULTMEIER SALES LLC	ROUND LAKE PARK, IL 60073 P.O. BOX 45565 OMAHA, NE 68145-0565		777.58	777.58
256 COREY E CLARK	18540 OLD GAGES LAKE RD GAGES LAKE, IL 60030		280.00	280.00
249 EAS GROUP, INC.	22292 N. PEPPER ROAD UNIT A BARRINGTON, IL 60010		2,645.45	2,645.45
255 ECCEZION, LTD	5400 WEST ELM STREET SUITE 203 MCHENRY, IL 60050		10,500.00	10,500.00
1754 ELAN CITY INC	450 7TH AVENUE SUITE 1501 NEW YORK, NY 10123		.00	13,000.00
260 ELECTRICAL RESOURCE MGMT	401 S CARLTON AVE WHEATON, IL 60187		52,384.25	52,384.25
2198 ES ACQUISITION LLC	N15W24983 BLUEMOUND RD PEWAUKEE, WI 53072		13,781.91	14,424.57
264 EMERGENCY MEDICAL PRODUCTS, INC	25196 NETWORK PLACE CHICAGO, IL 60673-1251		22,427.35	22,427.35
2274 EMS MANAGEMENT & CONSULTANTS, INC.	2540 EMPIRE DRIVE, STE 300 WINSTON SALEM, NC 27103		5,377.07	5,377.07
664 ENDEAVOR HEALTH MEDICAL GROUP	9532 EAGLE WAY CHICAGO, IL 60678		13,191.00	12,257.00
238 DICTATION SALES & SERVICE INC.	PO BOX 290 SOUTHFIELD, MI 48037		11,440.44	11,440.44
268 EQUIFAX CREDIT INFORMATION	P O BOX 105835 ATLANTA, GA 30348-5835		551.33	551.33
2211 ERAD GROUP, INC.	5301 ALPHA ROAD SUITE 80-17 DALLAS, TX 75240		4,950.00	4,950.00
269 ERNIE PETERSON PLUMBING INC	2421 DELANY RD WAUKEGAN, IL 60087		277.50	277.50
2257 ERNIE'S WRECKER SERVICE, INC	909 SOUTH MILWAUKEE AVENUE VERNON HILLS, IL 60061		480.00	480.00
271 ESRI INC	PO BOX 741076 LOS ANGELES, CA 90074-1076		21,625.13	21,625.13
272 EVEREST EMERGENCY VEHICLES, INC	8 S. OWASSO BLVD. LITTLE CANADA, MN 55117		1,043.00	1,043.00
2271 EVERLAST BLACKTOP INC.	7N540 IL ROUTE 25 ELGIN, IL 60120		278,951.85	205,651.80
274 EVT CERTIFICATION COMMISSION	PO BOX 894 DUNDEE, IL 60118		105.00	105.00
2074 HVC PLUMBING SERVICE, INC	19 HILLCREST AVE FOX LAKE, IL 60020		1,069.20	1,069.20
275 EXCEL LTD INC	888 EAST BELVIDERE RD UNIT 405 GRAYSLAKE, IL 60030		1,496.00	1,496.00
278 FACTORY CLEANING EQUIPMENT INC	1578A BEVERLY COURT AURORA, IL 60502		22,784.00	22,784.00
280 FARM IT OUT DESIGN, INC.	550 W WOODSTOCK STREET CRYSTAL LAKE, IL 60014		425.00	952.50

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281 FASTENAL COMPANY	P.O. BOX 1286 WINONA, MN 55987-1286		73.35	73.35
282 FASTLANE LUBEMASTERS	6280 GRAND AVE GURNEE, IL 60031		15,910.15	15,845.95
285 FEDERAL EXPRESS CORPORATION	P O BOX 94515 PALATINE, IL 60094-4515		460.15	460.15
1216 FERGUSON US HOLDINGS, INC	PO BOX 417592 BOSTON, MA 02241		9,455.31	9,455.31
1922 FGM ARCHITECTS	1 WESTBROOK CORPORATE CIR STE 1000 WESTCHESTER, IL 60154		5,000.00	5,000.00
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		825.00	825.00
287 FIRE DEPARTMENT TRAINING NETWORK	P.O. BOX 1852 INDIANAPOLIS, IN 46206		607.95	607.95
288 FIRE INVESTIGATORS STRIKE FORCE	ATTN: JEFFREY FLECK 1005 WILLOBY LANE ELGIN, IL 60120		75.00	75.00
290 FIRE SERVICE, INC.	9545 N. INDUSTRIAL DRIVE ST. JOHN, IN 46373		274,739.13	275,234.39
2130 FLOCK GROUP INC	1170 HOWELL MILL RD NW SUITE 210 ATLANTA, GA 30318		63,961.64	63,961.64
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		4,866.41	4,866.41
2293 FORCE MANUFACTURING	266 PARK AVE LAKE VILLA, IL 60064		191.00	191.00
299 FORCE SCIENCE, LTD.	8500 NORMANDEALE LAKE BLVD SUITE 350 BLOOMINGTON, MN 55437		1,650.00	1,650.00
300 FOREMOST PROMOTIONS	1270 GLEN AVENUE MOORESTOWN, NJ 08057		908.02	3,162.99
302 FORESTRY SUPPLIERS INC	P.O.BOX 8397 JACKSON, MS 39284-8397		763.75	763.75
2289 FORTRESS PLUS SOLUTIONS LLC	18834 W GRAND AVENUE LAKE VILLA, IL 60046		299.00	299.00
1804 FOSTER & FOSTER CONSULTING ACTUARIE	13420 PARKER COMMONS BLVD. SUITE 104 FORT MYERS, FL 33912		6,300.00	6,300.00
1594 FRANCIK	300 S WACKER DRIVE SUITE 3400 CHICAGO, IL 60606-6785		929.50	929.50
1972 BRADLEY L. ZOLADZ	63 TERRACE VIEW DR MORGANTOWN, WV 26508		159.00	159.00
311 FUQUA WINTER, LTD.	9 NORTH COUNTY STREET SUITE 200 WAUKEGAN, IL 60085		109,800.00	109,800.00

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1123 GALLS PARENT HOLDINGS, LLC	P.O. BOX 719054 CHICAGO, IL 60677		49,531.29	55,643.31
316 GARVEY'S OFFICE PRODUCTS	P.O. BOX 5678 CAROL STREAM, IL 60197-5678		362.69	362.69
2167 GENERAL COMMUNICATIONS, INC	2880 COMERCE PARK DR MADISON, WI 53719		3,060.00	3,060.00
1205 GENERAL MEDICAL DEVICES, INC.	348 W. COLFAX STREET PALATINE, IL 60067		2,143.90	2,143.90
321 GEWALT-HAMILTON ASSOCIATES INC	625 FOREST EDGE DR VERNON HILLS, IL 60061		143,594.30	123,370.39
322 GIANT MAINTENANCE & RESTORATION	20678 W STE HWY 176 MUNDELEIN, IL 60060		250.00	250.00
324 GILLESPIE AUTOMOTIVE, LLC	18834 W. GRAND AVE LAKE VILLA, IL 60046		10,627.45	10,627.45
2305 GKKA LLC	36905 NORTH DEERVIEW DRIVE LAKE VILLA, IL 60046		20,000.00	.00
326 GLOBAL EQUIPMENT CO	29833 NETWORK PLACE CHICAGO, IL 60673		5,653.36	5,653.36
328 GMIS ILLINOIS	4 EAST OGDEN AVENUE #195 WESTMONT, IL 60559		300.00	300.00
1998 GOIN ENVIRONMENTAL SCIENCE, INC.	27528 N. PRIMROSE LANE MUNDELEIN, IL 60060		23,063.36	23,063.36
2082 GOLD SHIELD DETECTIVE AGENCY, INC	359 ERIE CIRCLE BLOOMINGDALE, IL 60108-8815		10,165.76	10,165.76
329 GOVERNMENT FINANCE OFFICERS	203 N. LA SALLE STREET SUITE 2700 CHICAGO, IL 60601-1216		1,060.00	1,060.00
331 GOVTEMPSUSA	P.O. BOX 75343 CHICAGO, IL 60675-5343		21,887.60	23,322.60
333 GRAINGER, INC.	DEPT. 801693946 PALATINE, IL 60038-0001		9,765.06	9,746.88
1699 GRAND APPLIANCE COMPANY INC.	10301 ENTERPRISE WAY STURTEVANT, WI 53177		1,335.00	1,335.00
334 GRAND ARBOR GROUP, INC.	P.O. BOX 151455 GRAND RAPIDS, MI 49515-1455		27,302.60	27,302.60
2094 GRANICUS LLC	DEPT CH - BOX 19634 PALATINE, IL 60055-9634		25,021.95	25,021.95
336 GRAPHIC PARTNERS INC	4300 RT 173 ZION, IL 60099		5,175.00	4,887.00
337 GRAYBAR ELECTRIC CO INC	12431 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693		28,319.34	28,614.08
2190 GREAT LAKES WATER & SAFETY PRODUCTS	1608 S. CRESCENT AVE PARK RIDGE, IL 60068		4,485.00	8,970.00
1584 GREAT WOLF RESORTS HOLDINGS, INC.	350 NORTH ORLEANS STREET SUITE 10000B CHICAGO, IL 60654		1,455,105.91	1,455,105.91
341 GROWER EQUIPMENT & SUPPLY	294 E BELVIDERE ROAD HAINESVILLE, IL 60030		1,452.23	1,452.23
1549 GRUNDFOS CBS, INC	902 KOOMEY ROAD BROOKSHIRE, TX 77423		35,645.00	35,645.00
344 GURNEE DODGE	7255 W GRAND AVENUE GURNEE, IL 60031		3,726.44	3,726.44

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2204 GURNEE FARMERS MARKET, INC	13647 W WADSWORTH RD WADSWORTH, IL 60083		2,500.00	2,500.00
1106 GURNEE MASONRY	P O BOX 234 GURNEE, IL 60031		1,460.00	1,460.00
346 GURNEE PARK DISTRICT	4374 OLD GRAND AVE GURNEE, IL 60031		23,695.79	23,695.79
2196 GURNEE TACO PROS LLC	6681 GRAND AVE UNIT A-1 GURNEE, IL 60031		10,000.00	10,000.00
349 GURNEE FIRE PENSION FUND	325 N. O'PLAINE RD GURNEE, IL 60031		2,267,788.08	2,267,788.08
351 GURNEE, PETTY CASH FUND	325 N. O'PLAINE RD GURNEE, IL 60031		1,098.65	1,158.65
352 GURNEE POLICE PENSION FUND	325 N. O'PLAINE RD GURNEE, IL 60031		2,709,668.04	2,709,668.04
355 HAIGES MACHINERY	11314 EAST MAIN STREET HUNTLEY, IL 60142		1,080.17	2,836.33
1919 THOMAS J BETTENCOURT	2114 L STREET STE B NEWMAN, CA 95360-9674		712.69	712.69
359 HAVEY COMMUNICATIONS INC.	28835 HERKY DRIVE #117 LAKE BLUFF, IL 60044		22,821.20	23,011.35
1979 HAWKINS, INC	2381 ROSEGATE ROSEVILLE, MN 55113		2,472.88	2,472.88
360 HBK WATER METER SERVICE	P.O. BOX 759 PALATINE, IL 60078-0759		11,194.15	11,194.15
363 HEALTH CARE SERVICE CORPORATION	300 E. RANDOLPH CHICAGO, IL 60601		4,347,623.72	4,226,361.59
364 HEALTH ENDEAVORS, S.C.	1615 S. NORBURY AVENUE LOMBARD, IL 60148		6,666.00	6,666.00
366 HERITAGE-CRYSTAL CLEAN	13621 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693-0136		1,248.35	1,248.35
367 WALTER A. HERMAN, INC.	18451 W GAGES LAKE ROAD GRAYSLAKE, IL 60030		435.20	435.20
371 HIGHLAND PARK HOSPITAL	777 PARK AVENUE WEST HIGHLAND PARK, IL 60035		8,460.00	12,855.00
373 HILL FIRE PROTECTION, LLC	11045 GAGE AVENUE FRANKLIN PARK, IL 60131		2,120.00	2,120.00
2144 HENRY MEISENHEIMER & GENDE, INC	9360 HOLY CROSS LANE BREESE, IL 62230		41,316.05	39,946.82
2168 HOLABIRD & ROOT, LLC	140 S. DEARBORN STREET SUITE 500 CHICAGO, IL 60603		4,355.00	16,555.00
377 HOME DEPOT CREDIT SERVICES	DEPT 32 - 2151946435 P.O. BOX 9001030 LOUISVILLE, KY 40290-1030		4,978.65	4,101.65
1951 HOME TOWNE ELECTRIC	35220 RT 83 LAKE VILLA, IL 60046		35,412.50	35,412.50
1333 HOTSY OF CHICAGO	75 N BRANDON DRIVE GLENDALE HEIGHTS, IL 60139		2,160.00	2,160.00
2224 HYDRA-VAC INC.	4200 GROVE AVENUE GURNEE, IL 60031		10,000.00	10,000.00
383 IACP	POLICE, INC.		2,800.00	2,800.00

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384 INTERNATIONAL ASSOCIATION OF FIRE C	PO BOX 69118 BALTIMORE, MD 21264-9118 LOCKBOX #791544		215.00	215.00
1988 ILLINOIS ASSOCIATION OF PROPERTY AN	BALTIMORE, MD 21279-1544 PO BOX 957257		530.00	530.00
1167 ILLINOIS ASSOCIATION OF TECHNICAL A	SCHAUMBURG, IL 60195 7610 ROBERTS RD		375.00	375.00
385 ID NETWORKS	NEW BERLIN, IL 62670 7720 JEFFERSON ROAD P O BOX 2986		7,367.00	7,367.00
1154 ILLINOIS LAW ENFORCEMENT ADMINISTRA	ASHTABULA, OH 44005 19808 W GRAND AVE		773.00	773.00
391 ILLINOIS ASSOCIATION OF CHIEFS	LAKE VILLA, IL 60046 426 S 5TH ST., SUITE 200		550.00	550.00
394 ILLINOIS CITY/COUNTY MGMT	SPRINGFIELD, IL 62701-1824 CENTER FOR GOVT STUDIES, NIU 148 N 3RD ST		767.41	817.41
1149 ILLINOIS DEPARTMENT OF AGRICULTURE	DEKALB, IL 60115-2854 STATE FAIRGROUNDS P.O. BOX 19281		100.00	100.00
1563 ILLINOIS DEPARTMENT OF EMPLOYMENT S	SPRINGFIELD, IL 62794 P.O. BOX 19299		33,766.00	25,701.00
398 ILLINOIS DEPT OF PUBLIC HEALTH	SPRINGFIELD, IL 62794-9299 P.O. BOX 4263		475.00	475.00
401 ILLINOIS EMERGENCY SERVICES	SPRINGFIELD, IL 62708 P.O. BOX 99		65.00	65.00
400 ILLINOIS EPA	EVANSVILLE, IL 62242 P.O. BOX 19276		565,247.98	565,247.98
402 ILLINOIS FIRE CHIEFS ASSOC	SPRINGFIELD, IL 62794-9276 P.O. BOX 7		980.00	980.00
403 ILLINOIS FIRE INSPECTORS ASSOC	SKOKIE, IL 60076 426 W. NORTHWEST HIGHWAY		325.00	325.00
407 ILLINOIS GIS ASSOCIATION	MT. PROSPECT, IL 60056 800 ROOSEVELT ROAD BUILDING C-312		85.00	85.00
1989 ILLINOIS DEPARTMENT OF HEALTHCARE F	GLEN ELLYN, IL 60137 PO BOX 19491		1,440,732.10	1,440,732.10
408 ILLINOIS HOMICIDE INVESTIGATORS	SPRINGFIELD, IL 62794 P.O. BOX 251		1,375.00	1,375.00
409 ILLINOIS JUVENILE OFFICERS' ASSOC	LEMONT, IL 60439 1 S. VIRGINA STREET		225.00	225.00
410 ILLINOIS LAW ENFORCEMENT ALARM SYST	CRYSTAL LAKE, IL 60014 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 1035 STEVENSON DRIVE		280.00	280.00
412 ILLINOIS PLUMBING INSPECTORS ASSOC	SPRINGFIELD, IL 62703 P.O. BOX 6293		390.00	390.00
414 ILLINOIS PROSECUTOR SERVICES, LLC	BLOOMINGDALE, IL 60108-6293 625 TALLEY STREET		250.00	.00

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416 ILLINOIS PUBLIC WORKS MUTUAL	STANDARD CITY, IL 62640 1701 EAST MAIN STREET URBANA, IL 61802		250.00	250.00
2261 ILLINOIS ROOF CONSULTING ASSOCIATES	PO BOX 700 MCHENRY, IL 60051		8,061.50	7,429.50
1148 ILLINOIS SCHOOL RESOURCE OFFICERS A	P.O. BOX 1115 NORMAL, IL 61761		224.00	224.00
417 ILLINOIS SECTION AWWA	545 S RANDALL ROAD ST. CHARLES, IL 60174		1,527.00	1,527.00
420 ILLINOIS STATE POLICE, BUREAU OF	260 NORTH CHICAGO STREET JOLIET, IL 60432-4075		678.00	762.75
422 ILLINOIS TACTICAL OFFICERS ASSN	14007 S. BELL ROAD #226 HOMER GLEN, IL 60491		2,995.00	2,995.00
1127 ILLINOIS TOLLWAY AUTHORITY	2700 OGDEN AVENUE DOWNERS GROVE, IL 60515		880.90	880.90
423 ILMO PRODUCTS COMPANY, INC.	P.O. BOX 6007 DECATUR, IL 62524-6007		141.28	141.28
1282 FOURTH QUARTER HOLDINGS, INC	1379 ST. PAUL AVE GURNEE, IL 60031		524.03	524.03
2120 JAMES RODRICK WYATT	3805 BOULDER RIDGE DRIVE CHAMPAIGN, IL 61822		286.00	286.00
1315 IMAGETREND LLC	1305 CORPORATE CENTER DR. SUITE 500 EGAN, MN 55121		32,011.31	32,011.31
1392 IMEG CORP	623 26TH AVE ROCK ISLAND, IL 61201		94,078.52	94,078.52
424 IMPACT NETWORKING LLC	75 REMITTANCE DRIVE SUITE 1076 CHICAGO, IL 60675-1076		14,550.47	14,925.93
428 INDUSTRIAL ORGANIZATIONAL	1520 KENSINGTON RD SUITE 110 OAK BROOK, IL 60523		37,205.00	34,330.00
429 INDUSTRIAL TOOL PRODUCTS	919 N CENTRAL AVE WOOD DALE, IL 60191		2,425.00	2,425.00
2284 INFINITE CREATIVE ENTERPRISES, INC.	72 STARD ROAD SEABROOK, NH 03874		5,000.00	5,000.00
2048 INFOBIP VOICE, INC	550 W VAN BUREN ST. SUITE 330 CHICAGO, IL 60607		30,923.07	30,923.07
1012 INK'N TEES, INC	2901 DELANEY ROAD #105 WAUKEGAN, IL 60087		4,315.00	4,315.00
442 INTER-PACIFIC, INC.	1278 BARCLAY BLVD BUFFALO GROVE, IL 60089		17,387.83	17,387.83
1034 INTERNAL REVENUE SERVICE	P.O. BOX 419236 KANSAS CITY, MO 64141		1,177.50	1,177.50
439 INTERNATIONAL COUNCIL OF SHOPPING	P.O BOX 419822 BOSTON, MA 02241-9822		850.00	850.00
440 INTERNATIONAL MUNICIPAL SIGNAL	597 HAVERTY COURT SUITE 100 ROCKLEDGE, FL 32955		100.00	100.00
441 INTERNATIONAL SOCIETY OF	P.O. BOX 3129 CHAMPAIGN, IL 61826-3129		565.00	565.00

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1380 INTERSTATE POWER SYSTEMS, INC.	2901 E 78TH STREET MINNEAPOLIS, MN 55425		1,927.12	1,927.12
443 INTIME SOLUTIONS INC	1375 STONEGATE WAY FERNDAL, WA 98248		10,412.00	10,412.00
2081 INTRADO LIFE & SAFETY SOLUTIONS COR	PO BOX 74007075 CHICAGO, IL 60674-7075		31,230.18	31,230.18
1026 ISAAC RAY FORENSIC GROUP, LLC	65 E. WACKER PLACE SUITE 2240 CHICAGO, IL 60601		2,062.50	2,062.50
448 ISR CONSULTING, INC.	P O BOX 1123 NORTHBROOK, IL 60065-1123		2,486.00	2,486.00
449 J & B MEDICAL SUPPLY, INC.	50496 W. PONTIAC TRAIL WIXOM, MI 48393		248.58	248.58
450 J A JOHNSON PAVING CO	1025 E ADDISON COURT ARLINGTON HEIGHTS, IL 60005		4,470,770.28	4,397,748.30
452 J G UNIFORMS INC	5949 W IRVING PARK ROAD CHICAGO, IL 60634		25,209.10	25,151.05
454 J. F. AHERN	P.O. BOX 1316 FOND DU LAC, WI 54935-1316		2,882.07	2,882.07
2210 JACKSON TOLLIVER CORPORATION	7382 BRENTWOOD LANE GURNEE, IL 60031		10,000.00	10,000.00
458 JACQUETTE CUSTOM LETTERING	28835 N. HERKY DR #115 LAKE BLUFF, IL 60044		7,060.00	7,060.00
463 JEFFREY C. DAVIES	16437 S. LEXINGTON DRIVE PLAINFIELD, IL 60586		600.00	600.00
464 JESSE RAMIREZ	P.O. BOX 122 WADSWORTH, IL 60083		7,400.00	7,400.00
466 JEWEL PURCHASE ADVANTAGE	PO BOX 742918 LOS ANGELES, CA 90074-2918		501.44	501.44
1075 JM IRRIGATION, LLC	25850 WEST HIGHWAY 60 VOLO, IL 60030		7,426.35	7,426.35
468 JOANN METZGER	6615 GRAND AVENUE #284 GURNEE, IL 60031		1,120.00	1,120.00
1644 JOEL KENNEDY CONSTRUCTING CORP.	2830 N. LINCOLN AVE CHICAGO, IL 60657		.00	50,740.30
472 JOHN M. ELLSWORTH CO., INC.	8700 W. BRADLEY ROAD MILWAUKEE, WI 53224		2,158.93	2,158.93
916 JOHNSON CONTROLS SECURITY SOLUTIONS	P.O. BOX 7411453 CHICAGO, IL 60674		2,874.73	2,874.73
2275 JONATHAN CHINCHILLA	PO BOX 325 WHEATON, IL 60187		1,750.10	1,750.10
475 JONES AND BARTLETT PUBLISHERS	5 WALL STREET BURLINGTON, MA 01803		1,493.48	1,493.48
2110 JOSEPH IGNATIUS HMIELESKI	1924 ELMWOOD DRIVE HIGHLAND PARK, IL 60035		300.00	300.00
1211 JOSEPH J. HENDERSON & SON, INC.	4288 OLD GRAND AVENUE GURNEE, IL 60031		89,468.47	70,778.00
478 JULIE INC	P.O. BOX 2800 BEDFORD PARK, IL 60499-2800		6,223.86	6,223.86
2176 JULIE PARKER COMMUNICATIONS, LLC	760 WATERSTONE DR		695.00	695.00

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480 PETERBILT OF WISCONSIN	WILMINGTON, NC 28411 42400 HWY 41		439,337.45	439,337.45
481 KENNETH B. ECHTENACHER, JR	WADSWORTH, IL 60083 1300 N. SKOKIE HWY. STE 104		174.00	174.00
498 K-TECH SPECIALTY COATINGS, INC.	GURNEE, IL 60031 PO BOX 428		25,816.40	25,816.40
485 KARA COMPANY	ASHLEY, IN 46705 5255 DANSHER ROAD		820.80	820.80
2139 KARL CHEVROLET, INC	COUNTRYSIDE, IL 60525 1101 SE ORALABOR RD		172,395.60	172,395.60
2137 KATARINA DE LA FONT	ANKENY, IA 50021 33392 N. SEARS BLVD		2,835.00	3,153.00
486 KELSO-BURNETT COMPANY	GRAYSLAKE, IL 60030 P.O. BOX 1125		8,943.13	32,303.13
2142 KENSINGTON GURNEE CH LLC	BEDFORD PARK, IL 60499-1125 700 COMMERCE DRIVE		115,365.69	115,365.69
2283 KEVIN WALSH EXCAVATING, INC.	SUITE 130 OAK BROOK, IL 60523		11,400.00	11,400.00
2220 KEY CODE MEDIA INC.	PO BOX 832 ANTIOCH, IL 60002		3,694.01	3,694.01
2169 KEYSTONE HATCHERIES LLC	270 S. FLOWER STREET BURBANK, CA 91502		121.50	121.50
490 KIESLER POLICE SUPPLY, INC.	11409 KEYSTONE ROAD RICHMOND, IL 60071		5,749.50	5,749.50
2234 KIMCO USA, INC	2802 SABLE MILL ROAD JEFFERSONVILLE, IN 47130		116,755.34	116,755.34
491 KIRSCHHOFFER TRUCK SERVICE INC	118 E TREFZ DRIVE MARSHALL, IL 62441		12,112.67	12,112.67
2157 KLEIN, THORPE AND JENKINS, LTD.	43185 N HIGHWAY 41 ZION, IL 60099		1,100.00	1,100.00
1038 KLINGSPOR ABRASIVES, INC.	900 OAKMONT LANE SUITE 301		352.37	352.37
2216 KNAPEIDE-EQUIPMENT CO-CHICAGO	WESTMONT, IL 60559 P.O. BOX 2367		1,308.54	1,308.54
2060 KNO2 LLC	HICKORY, NC 28602 2600 W IL ROUTE 120		960.00	960.00
1081 KNOWBE4, INC	MCHENRY, IL 60051 404 S 8TH STREET		6,985.97	6,985.97
2223 KOHN PLUMBING LLC	SUITE 250 BOISE, ID 83702		31,222.87	31,222.87
494 KOSCO FLAGS & FLAGPOLES LLC	33 N GARDEN AVE SUITE 1200		1,688.10	1,688.10
2150 KRAUSE ELECTRICAL CONTRACTORS INC	CLEARWATER, FL 33755 4262 OLD GRAND AVE		9,188.00	9,188.00
496 KRUEGER INTERNATIONAL, INC.	SUITE B2 GURNEE, IL 60031		39,357.00	39,357.00
	1224 NORTH AVENUE WAUKEGAN, IL 60085			
	13921 W. IL RTE 173 ZION, IL 60099			
	PO BOX 8100 GREEN BAY, WI 54308			

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503 LAKE COUNTY	18736 W. PETERSON ROAD LIBERTYVILLE, IL 60048		3,491,484.07	2,912,997.63
1294 LAKE COUNTY CHIEFS OF POLICE ASSOCI	PO BOX 472 MUNDELEIN, IL 60060		869.50	953.50
505 LAKE COUNTY CONVENTION BUREAU	5465 W. GRAND AVENUE SUITE 100 GURNEE, IL 60031-4913		172,424.50	171,232.33
1160 LAKE COUNTY DIVISION OF TRANSPORTAT	600 W. WINCHESTER ROAD LIBERTYVILLE, IL 60048		142.56	142.56
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		7,428.72	6,923.44
510 LAKE COUNTY JUVENILE OFFICERS ASSOC	P.O. BOX 155 WAUKEGAN, IL 60079		325.00	325.00
1176 LAKE COUNTY MAJOR CRIME TASK FORCE	850 WAUKEGAN ROAD DEERFIELD, IL 60015		2,019.00	2,019.00
512 LAKE COUNTY MUNICIPAL LEAGUE	1937 N. MUNICIPAL WAY ROUND LAKE BEACH, IL 60073		2,367.16	2,367.16
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		4,995.00	4,995.00
789 RONALD ROGERS	3815 GRANDVILLE AVE GURNEE, IL 60031		1,850.00	1,885.00
516 LAKE COUNTY TRUCK SALES	510 OLD SKOKIE ROAD WAUKEGAN, IL 60085		3,971.16	3,971.16
520 LAKELAND/LARSEN ELEVATOR CORP	731 S MCALISTER AVE WAUKEGAN, IL 60085		1,654.52	1,654.52
521 BADGERLAND IDEALEASE	11000 W. SILVER SPRING RD MILWAUKEE, WI 53225		30,541.04	30,541.04
2258 LAMBDA ALPHA INTERNATIONAL	PO BOX 72720 PHOENIX, AZ 85050		325.00	325.00
1134 LANDSCAPE CONCEPTS MANAGEMENT, INC.	PO BOX 200347 DALLAS, TX 75320-0347		20,728.00	20,728.00
2161 LANGUAGE LINE SERVICES, INC	ONE LOWER RAGSDALE DR BLDG 2 MONTEREY, CA 93940-5747		1,129.57	1,160.81
1258 LAPORT, INC.	2443 W 16TH STREET CHICAGO, IL 60608		997.86	997.86
1466 LASA LLC	630 S ELM GROVE ROAD BROOKFIELD, WI 53005		97.08	97.08
523 LAUTERBACH & AMEN	668 N. RIVER ROAD NAPERVILLE, IL 60563		47,400.00	47,400.00
524 LAW ENFORCEMENT RECORDS MANAGERS	ATTN:MIKE TIERNEY - TREASURER ADDISON POLICE DEPT ADDISON, IL 60101		80.00	80.00
1641 DALE ANDERSON	537 QUINLAN COURT DEKALB, IL 60115		3,000.00	3,000.00

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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		4,151.00	4,151.00
533 LEGALSHIELD	P.O. BOX 2629 ADA, OK 74821		8,403.80	8,403.80
535 LESTER'S MATERIAL SERVICE	1980 S. IL ROUTE 83 GRAYSLAKE, IL 60030-0439		5,760.00	5,760.00
536 LEXIPOL, LLC	2611 INTERNET BLVD SUITE 100 FRISCO, TX 75034		26,577.83	26,577.83
537 LEXIS NEXIS RISK MANAGEMENT	28330 NETWORK PLACE CHICAGO, IL 60673-1283		4,920.00	4,920.00
2221 JONATHAN FRENCH	6170 W. GRAND AVE SUITE 303 GURNEE, IL 60031		4,525.00	4,525.00
2194 LIBERTY AUTO CITY, INC	1000 E PARK AVENUE LIBERTYVILLE, IL 60048		292.63	292.63
540 LIBERTYVILLE BANK & TRUST	507 NORTH MILWAUKEE AVE LIBERTYVILLE, IL 60048		61,203.46	63,835.97
1566 LIBERTYVILLE TILE & CARPET, LTD.	550 W. PETERSON ROAD LIBERTYVILLE, IL 60048		5,200.00	5,200.00
2217 LIONTORO GROUP INC	650 N. WOODFIELD TRAIL ROSELLE, IL 60172		3,450.00	3,450.00
1923 LYNN GRANSTROM	7252 DADA DR GURNEE, IL 60031		7,379.00	8,431.50
549 LYONS TRUCK PARTS, INC.	4006 120TH AVE KENOSHA, WI 53144		2,393.01	2,351.01
550 M E SIMPSON COMPANY INC	3406 ENTERPRISE AVE VALPARAISO, IN 46383		4,630.00	4,630.00
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		150,000.00	150,000.00
1567 MANHARD CONSULTING, LTD	ONE OVERLOOK POINT SUITE 290 LINCOLNSHIRE, IL 60069		.00	595.00
2201 MARGARET VICTORIA CUSON	7701 E 250 N ROLLING PRAIRIE, IN 46371		.00	31.80
2202 MARSH & MCLENNAN COMPANIES, INC	1166 AVENUE OF THE AMERICAS NEW YORK, NY 10036		3,157.26	3,157.26
563 MASTER TRUCK & TRAILER, LLC.	2980 W. WADSWORTH RD WAUKEGAN, IL 60087		1,979.48	1,979.48
2215 MATRIX SYSTEMS GROUP INC	519 SOUTH GRAND AVE W SPRINGFIELD, IL 62704		22,616.00	22,616.00
2263 MATTHEW MYERS	8447 200TH AVE BRISTOL, WI 53104		60.00	60.00
2023 MATTRESS FIRM INC	15 GRUMMAN RD WEST SUITE 1425		3,300.00	3,300.00

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565 MAYER REPAIR	BETHPAGE, NY 11714 14000 LEETSBIR ROAD STURTEVANT, WI 53177		13,616.53	12,376.50
566 MCCANN INDUSTRIES INC	P.O. BOX 5609 CAROL STREAM, IL 60197-5609		483.51	483.51
568 MCCLURES GARAGE	P O BOX 158 GURNEE, IL 60031		404.50	404.50
569 MCDONOUGH MECHANICAL SERVICES, INC.	4081 JOSEPH DRIVE WAUKEGAN, IL 60087		54,459.70	53,766.38
572 MCMASTER-CARR SUPPLY CO.	600 N. COUNTY LINE ROAD ELMHURST, IL 60126		258.07	258.07
574 MEADE ELECTRIC	625 WILLOWBROOK CENTER PKWY WILLOWBROOK, IL 60527		1,675.40	1,675.40
1959 MEDLINE INDUSTRIES, INC.	THREE LAKES DRIVE WINNETKA, IL 60093		141.90	141.90
2227 MEGAN RAYSBY	4419 WASHINGTON ST GURNEE, IL 60031		265.00	265.00
577 MENARDS	6401 GRAND AVENUE GURNEE, IL 60031		16,774.66	16,345.98
584 METROPOLITAN MAYORS CAUCUS	433 WEST VAN BUREN STREET SUITE 450 CHICAGO, IL 60607		1,381.77	1,381.77
1683 MEYERS AUTO BODY INC	64 NOLL STREET WAUKEGAN, IL 60085		4,394.29	4,394.29
586 MIAND INC.	3999 E. HUPP ROAD BLDG. R-3-1 LA PORTE, IN 46350		19,000.00	19,000.00
2214 MICHAEL A. COSTA	10167 W. CENTER STREET BEACH PARK, IL 60087		2,618.23	2,618.23
1015 MICHAEL CALLAGHAN	1351 DEER RUN GURNEE, IL 60031		155.88	155.88
1231 MICHAEL I. GRECO	7225 PENNSBURY LANE GURNEE, IL 60031		10,500.00	10,500.00
2206 MICRO FOCUS GOVERNMENT SOLUTIONS LL	2440 SAND HILL ROAD, SUITE 302 MENLO PARK, CA 94025		5,710.63	5,710.63
593 MICROSYSTEMS INC	625 ACADEMY DR NORTHBROOK, IL 60062		3,742.85	3,742.85
594 MID AMERICAN WATER OF WAUCONDA, INC	1125 N. OLD RAND ROAD WAUCONDA, IL 60084		1,659.08	1,659.08
596 MID-STATES ORGANIZED CRIME	ATTN: MEMBERSHIP 2255 WEST SUNSET STREET SPRINGFIELD, MO 65807		250.00	250.00
604 MID-WEST TRUCKERS ASSOCIATION, INC.	2727 N. DIRKSEN PARKWAY SPRINGFIELD, IL 62702		2,940.00	2,940.00
595 MIDAMERICAN TECHNOLOGY, INC.	3708 EAST 25TH ROAD SERENA, IL 60549		310.00	310.00
2189 MIDWEST DRIVER TRAINING LLC	4940 O STREET, #1109 LINCOLN, NE 68510		1,000.00	1,000.00
2242 MIDWEST FENCE CORPORATION	900 N. KEDZIE AVENUE CHICAGO, IL 60651		5,960.00	5,960.00
601 MIDWEST METER INC	200 EAST FRANKLIN STREET P.O. BOX 318		560,837.58	560,837.58

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602 MIDWEST OP ENGRS WELFARE FUND	EDINBURG, IL 62531 FAMILY INSURANCE P.O. BOX 74632 CHICAGO, IL 60675-4632		1,056,700.00	1,056,700.00
1938 MIDWEST PAVING EQUIPMENT, INC.	757 DUPAGE BLVD SUITE 2387 GLEN ELLYN, IL 60137		483.23	483.23
2032 MIDWEST POWER INDUSTRY, INC	4833 PRIME PARKWAY MCHENRY, IL 60050		207,394.30	207,394.30
2279 MIDWEST SECURITY PRODUCTS, INC.	3840 HERR RD SYLVANIA, OH 43560		11,915.19	11,915.19
603 MIDWEST TIME RECORDER INC	600A W 5TH AVE NAPERVILLE, IL 60563		430.00	430.00
2296 MIS TRAINING INSTITUTE HOLDINGS, IN	6855 S HAVANA ST. STE 420 CENTENNIAL, CO 80112		2,010.05	2,010.05
2034 MK INDUSTRIES, INC	998 FOREST EDGE DRIVE VERNON HILLS, IL 60061		104,390.40	104,508.24
1700 JUENGER ENTERPRISES, INC	833 BLACKBERRY COURT GURNEE, IL 60031		2,522.20	2,522.20
616 STUART M. WILLIS	13 W STONEGATE DR PROSPECT HEIGHTS, IL 60070		5,490.00	6,750.00
617 MORTON SALT	444 WEST LAKE STREET SUITE 3000 CHICAGO, IL 60606-0090		195,064.07	195,064.07
2205 MOTION INDUSTRIES	PO BOX 98412 CHICAGO, IL 60693-8412		119.14	119.14
618 MOTOROLA SOLUTIONS, INC.	P.O. BOX 404059 ATLANTA, GA 30384		144,049.48	145,506.43
2212 MUNICIPAL CLERKS OF LAKE COUNTY	23680 W. CUBA ROAD DEER PARK, IL 60010		40.00	40.00
622 MUNICIPAL EMERGENCY SERVICES	SUITE 3135 75 REMITTANCE DRIVE CHICAGO, IL 60675-3135		6,153.92	8,458.37
623 MUNICIPAL FLEET MANAGERS ASSOCIATIO	505 LINCOLN BLVD LEHIGH ACRES, FL 33936		190.00	190.00
624 MUNICIPAL INS COOPERATIVE AGENCY	11 UPTOWN CIRCLE NORMAL, IL 61761		1,764,672.42	1,748,488.54
626 MUTUAL AID BOX ALARM SYSTEM	233 W. HINTZ ROAD WHEELING, IL 60090		9,011.00	9,011.00
2226 MWG GROUP LLC	479 E. BUSINESS CENTER DRIVE SUITE 111 MOUNT PROSPECT, IL 60056		20,000.00	20,000.00
627 NAPA AUTO PARTS	P.O. BOX 5066 ROCKFORD, IL 61125		34,299.47	34,003.17
1374 NATIONAL ACADEMY OF EMERGENCY DISPA	P.O. BOX 30848 SALT LAKE CITY, UT 8430-0848		715.00	770.00
642 NATIONAL TELEPHONE MESSAGE CORP	10200 W STATE ROAD 84 SUITE 107 DAVIE, FL 33324		620.00	620.00
1909 NATIONAL TESTING NETWORK, INC	2122 164TH ST SW STE 300 LYNNWOOD, WA 98087		2,000.00	2,000.00

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1378 NATIONWIDE POWER SOLUTIONS, INC	1060 MARY CREST RD HENDERSON, NV 89074		12,960.42	12,960.42
1511 NCPERS GROUP LIFE INS.	10739 DEERWOOD PARK BLVD. SUITE 200-B JACKSONVILLE, FL 32256-4838		2,416.00	2,416.00
645 NATIONAL EMERGENCY NUMBER ASSOCIATI	P.O. BOX 37151 BALTIMORE, MD 21297-3151		430.00	430.00
648 NEW PIG	ONE PORK AVENUE TIPTON, PA 16684-0304		579.55	579.55
654 NIELSEN ENTERPRISES	130 S MILWAUKEE AVE LAKE VILLA, IL 60046		45.99	45.99
2229 NIMCO INC	102 HWY 81 N CALHOUN, KY 42327		198.00	198.00
2265 NORTH AMERICAN RESCUE HOLDINGS LLC	35 TEDWALL COURT GREER, SC 29650		698.40	698.40
655 NORTH SHORE GAS	P.O. BOX 2968 MILWAUKEE, WI 53201-2968		14,809.92	14,809.92
656 NORTH SHORE WATER RECLAMATION	P.O. BOX 2140 BEDFORD PARK, IL 60499-2140		1,863.17	1,789.09
657 NORTHEAST MULTI-REGION	1717 PARK STREET SUITE 303 NAPERVILLE, IL 60563		21,555.00	20,605.00
658 NORTHEASTERN ILLINOIS PUBLIC	2300 PATRIOT BLVD GLENVIEW, IL 60025		35,150.00	35,150.00
659 NORTHEASTERN ILLINOIS REGIONAL	905 E. ORCHARD STREET MUNDELEIN, IL 60060		47,831.00	47,831.00
661 NORTHERN ILLINOIS POLICE ALARM	668 N. RIVER ROAD NAPERVILLE, IL 60563		7,485.00	7,485.00
2269 NORTHERN SAFETY CO INC	PO BOX 4250 UTICA, NY 13504		629.23	629.23
663 NORTHSHORE TRUCK & EQUIPMENT CO,INC	29900 N. SKOKIE HWY UNIT B LAKE BLUFF, IL 60044		3,096.47	3,096.47
667 NORTHWEST POLICE ACADEMY	115 W ORCHARD ST ITASCA, IL 60143		275.00	275.00
669 NORTHWESTERN UNIVERSITY	633 CLARK STREET EVANSTON, IL 60208		8,795.00	8,795.00
1234 NRS	2009 S. MAIN STREET MOSCOW, ID 83843		471.46	471.46
1204 O'TOOLE'S MANAGEMENT CONCEPT, INC.	5572 GRAND AVENUE GURNEE, IL 60031		10,000.00	10,000.00
674 OFFICE DEPOT, INC.	P.O. BOX 88040 CHICAGO, IL 60680-1040		1,293.04	1,293.04
676 OFFICE TRAINING SERVICES, INC	5250 GRAND AVE #14-298 GURNEE, IL 60031		3,618.75	3,618.75
292 OLD NATIONAL BANK	8750 W BRYN MAWR AVE STE 1300 CHICAGO, IL 60631		203,276.38	205,818.22
677 OLSEN SAFETY EQUIPMENT CORP	2120 AIRPORT RD P O BOX 1373 WAUKESHA, WI 53187		3,911.05	3,911.05
2287 ON TIME EMBROIDERY, INC.	2201 LIVELY BLVD		3,187.00	2,764.00

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999999 ONE TIME PAY	ELK GROVE VILLAGE, IL 60007		101,157.36	107,696.66
680 ONSITE MAINTENANCE SOLUTIONS/	1524 UNIVERSITY AVE		11,793.75	11,793.75
	STE 101			
2245 ROLLINS, INC	GREEN BAY, WI 54302		1,798.00	1,798.00
	2170 PIEMDONT ROAD NE			
688 OZINGA READY MIX CONCRETE, INC.	ATLANTA, GA 30324		6,733.29	5,817.03
	19001 OLD LA GRANGE ROAD			
	SUITE 300			
689 P.F. PETTIBONE& CO.	MOKENA, IL 60448		5,695.65	5,695.65
	2220 IL ROUTE 176			
2063 PACE ANALYTICAL SERVICES, LLC	CRYSTAL LAKE, IL 60014		9,552.20	8,105.80
	2231 W. ALTORFER DRIVE			
2252 PACIFIC ERGONOMICS, INC.	PEORIA, IL 61615		17,880.00	17,880.00
	329 W. GRAND AVE			
690 PADDOCK PUBLICATIONS, INC.	ESCONDIDO, CA 92025		3,335.46	3,131.91
	P.O. BOX 7761			
691 PAPER SOLUTIONS, INC.	CAROL STREAM, IL 60197-7761		2,497.14	2,497.14
	P.O. BOX 457			
135 BUSINESS STORAGE, INC.	PLAINFIELD, IN 46168		585.00	828.71
	1101 N. ESTES STREET			
2065 PAPO'S EXPRESS 2, INC	GURNEE, IL 60031		7,467.00	7,150.00
	6498 W WASHINGTON ST			
1098 PARAMEDIC BILLING SERVICES, INC.	GURNEE, IL 60031		579.54	752.37
	ATTN: ACCOUNTS PAYABLE			
	395 W. LAKE STREET			
	ELMHURST, IL 60126			
39 PARTNERS AND PAWS VETERINARY SERVIC	560 OGDEN AVENUE		2,359.45	2,359.45
	SUITE C			
694 PATLIN INCORPORATED	LISLE, IL 60532		5,118.89	5,118.89
	P.O. BOX 699			
703 PEKLAY SURVEYING CO LTD	CARPENTERSVILLE, IL 60110		6,500.00	6,500.00
	163 N. GREENLEAF STREET			
	SUITE 1			
704 PENGUIN MANAGEMENT, INC.	GURNEE, IL 60031-3344		1,452.00	1,452.00
	2 KIEL AVE			
	BOX 303			
2251 PETE THE PAINTER, INC.	KINNELON, NJ 07405		4,575.00	4,575.00
	633 LANDWEHR RD			
705 PETER BAKER & SON	NORTHBROOK, IL 60062		11,859.34	11,859.34
	1349 ROCKLAND ROAD			
706 PETERSEN EXCAVATING, INC.	LAKE BLUFF, IL 60044		2,213.78	2,213.78
	35845 BARBERRY LANE			
2213 PIPS MEADERY LLC	GURNEE, IL 60031		17,868.38	10,000.00
	1950 LAKE CHARLES DRIVE			
712 PIRTANO CONSTRUCTION	VERNON HILLS, IL 60061		37,448.85	37,448.85
	1766 ARMITAGE COURT			
2267 PLACER LABS INC.	ADDISON, IL 60101		9,875.00	4,937.50
	440 N. BARRANCA AVE #1277			
2219 PM DEVELOPMENT CO. INC	COVINA, CA 91723		120,010.00	120,010.00
	721 HAWTHORNE LANE			
	LIBERTYVILLE, IL 60048			

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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		437.25	437.25
718 POMP'S TIRE SERVICE INC	P.O. BOX 88697 MILWAUKEE, WI 53288-8697		24,275.24	24,275.24
719 PORTER LEE CORPORATION	1901 WRIGHT BLVD. SCHAUMBURG, IL 60193		1,319.97	1,319.97
720 POSEMATO'S BODYWORKS & RESTORATIONS	3860 SWANSON COURT GURNEE, IL 60031		18,553.16	18,553.16
721 POSITIVE PROMOTIONS	15 GILPIN AVENUE SMITHTOWN, NY 11788-4723		4,194.38	968.01
2160 POWERDMS, INC.	2120 PARK PLACE SUITE 100 EL SEGUNDO, CA 90245		3,150.00	3,150.00
2222 PRASINO ENGINEERING, LLC	747 EAST BOUGHTON ROAD SUITE 208 BOLINGBROOK, IL 60440		28,000.00	28,000.00
728 PRECISE MRM, LLC	501 EAST CLIFF ROAD SUITE 100 BURNSVILLE, MN 55337-1674		6,960.00	6,960.00
1393 PRECISION PAVEMENT MARKINGS, INC	1220 BELL COURT PINGREE GROVE, IL 60140		59,921.11	59,921.11
730 PREMIER DOOR CORP.	2436 WADSWORTH ROAD UNIT D-1 WAUKEGAN, IL 60087		2,864.30	2,864.30
1016 PRESIDIO HOLDINGS, INC..	12100 SUNSET HILLS ROAD SUITE 300 RESTON, VA 20190		126,474.36	126,474.36
733 PRIORITY DISPATCH	P.O. BOX 30847 SALT LAKE CITY, UT 84130-0847		33,761.00	33,761.00
735 PRO FINISH	649 CHASE AVENUE ELK GROVE VILLAGE, IL 60007-4		374.74	374.74
736 PRO SAFETY INC	5805 W HEMLOCK ST MILWAUKEE, WI 53223		2,857.47	2,653.47
2250 PROMINENT DETAILING LLC	335 JEFFERSON CT VERNON HILLS, IL 60061		80.00	80.00
738 PROMOS 911, INC.	930 N. YORK ROAD SUITE 210 HINSDALE, IL 60521		2,789.34	8,031.79
740 PROSPAN MANUFACTURING CO., INC.	P.O. BOX 899 HUNTLEY, IL 60142		2,341.67	2,341.67
741 PROVANTAGE, LLC	7576 FREEDOM AVENUE NW NORTH CANTON, OH 44720		4,920.63	4,920.63
2010 QUICKSILVER ANALYTICS, INC	231 SLOOP POINT LOOP RD HAMPSTEAD, NC 28443		575.00	575.00
748 QUILL CORP	P.O. BOX 37600 PHILADELPHIA, PA 19101-0600		1,842.04	1,842.04

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2276 R E DECKER PC	333 PETERSON ROAD SUITE B LIBERTYVILLE, IL 60048		2,200.00	2,200.00
2292 R.N.O.W. INC.	8636R W. NATIONAL AVENUE WEST ALLIS, WI 53227		8,271.00	8,271.00
753 RADAR MAN, INC.	2960 PERU ROAD DECATUR, IL 62522		1,380.00	1,380.00
754 RADICOM, INC	2880 COMMERCE PARK DRIVE MADISON, WI 53719		8,426.36	8,426.36
758 RAY ALLEN MANUFACTURING CO	975 FORD STREET COLORADO SPRINGS, CO 80915		1,042.84	1,042.84
759 RAY CHEVROLET	39 N. ROUTE 12 FOX LAKE, IL 60020		111,248.25	111,248.25
760 RAY O'HERRON COMPANY	3549 NORTH VERMILION STREET DANVILLE, IL 61832		43,033.01	42,993.01
761 RAY SCHRAMER & COMPANY	1054 E PARK AVE P O BOX 204 LIBERTYVILLE, IL 60048		6,010.75	6,010.75
2241 REDBIRD PROMOS LLC	P.O. BOX 1963 AZLE, TX 76098		9,264.28	9,264.28
778 RESOURCE MANAGEMENT ASSOC	17730-A OAK PARK AVE TINLEY PARK, IL 60477		22,033.34	22,033.34
2055 RIVERSIDE CAFE, LLC	401 N RIVERSIDE DRIVE #7//8 GURNEE, IL 60031		10,000.00	10,000.00
2085 RJW GRAPHICS, INC	3420 GRAND AVENUE WAUKEGAN, IL 60085		1,115.76	1,505.01
782 RKD CONSTRUCTION SUPPLIES AND	11633 WEST GRAND AVENUE NORTHLAKE, IL 60164		248.00	248.00
783 RLB HYDRAULIC SERVICES	39070 N. GREEN BAY ROAD BEACH PARK, IL 60087		9,953.15	9,953.15
1970 MICHAEL & WHITNEY DRAEGERT	1261 ROCKLAND ROAD LAKE BLUFF, IL 60044		3,092.00	3,128.00
791 ROTARY CLUB OF GURNEE	P.O. BOX 671 GURNEE, IL 60031-0671		412.50	412.50
793 RUBBER, INC.	109 PARAGON DR ROMEDEVILLE, IL 60446		210.61	210.61
796 RUSSO HARDWARE INC.	9525 W. IRVING PARK ROAD SCHILLER PARK, IL 60176		6,666.35	6,666.35
799 SAFARILAND, LLC	P.O. BOX 406351 ATLANTA, GA 30384-6351		177.22	177.22
800 SAFE KIDS WORLDWIDE	940 THAYER AVE #8326 SILVER SPRING, MD 20907		480.00	480.00
2087 BOMBEL INC	7680 GRAND AVENUE GURNEE, IL 60031		4,250.00	4,250.00
802 SAM'S CLUB / SYNCHRONY BANK	P.O. BOX 669825 DALLAS, TX 75266		1,100.18	1,100.18
2288 SARAH PASZKIEWICZ REPORTING, INC.	26 GINGER CREEK PARKWAY GLEN CARBON, IL 62034		1,462.80	1,462.80
2100 SARATOGA PARTNERS, LTD	5101 WASHINGTON ST #14 GURNEE, IL 60031		10,000.00	.00
2294 SB FRIEDMAN DEVELOPMENT ADVISORS, L	70 WEST MADISON STREET		12,267.74	12,267.74

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1441 SCHAIN BANKS KENNY & SCHWARTZ	SUITE 3700 CHICAGO, IL 60602 70 W. MADISON STREET SUITE 5400 CHICAGO, IL 60602		8,445.50	.00
1017 SCHROEDER & SCHROEDER, INC.	7306 CENTRAL PARK SKOKIE, IL 60076		184,396.50	184,396.50
809 SCIENTIFIC AQUATIC WEED	16525 ORCHARD VALLEY GURNEE, IL 60031		2,455.00	2,455.00
2270 SCOTT SAVAGE	3141 STEVENS CREEK BLVD. #232 SAN JOSE, CA 95117		912.00	912.00
2291 SCRIP INC	360 VETERANS PKWY STE. 115 BOLINGBROOK, IL 60440		999.00	999.00
1595 KENOSHA GROUNDS CARE 1 LLC	P.O. BOX 88175 MILWAUKEE, WI 53288-0175		1,337.00	1,337.00
2148 STANO LANDSCAPING ENTERPRISES LLC	BIN 88158 MILWAUKEE, WI 53288-0158		136,826.00	136,826.00
812 SECOND CHANCE CARDIAC SOLUTIONS, INC	P.O. BOX 152 YORKVILLE, IL 60560		4,417.94	4,216.52
847 SECURITAS TECHNOLOGY CORPORATION	3800 TABS DRIVE UNIONTOWN, OH 44685		1,065.00	1,065.00
813 THE CHEVROLET EXCHANGE	2490 SKOKIE VALLEY ROAD HIGHLAND PARK, IL 60035		20,530.68	20,564.83
2138 SHADOWDRAGON HOLDINGS, LLC	44 MONTGOMERY STREET SUITE 3000 SAN FRANCISCO, CA 94104		4,000.00	4,000.00
2240 SHAKES ROOFING, INC.	19059 W. CASEY ROAD LIBERTYVILLE, IL 60048		10,045.00	10,045.00
2066 SHAWARMA KING #1 INC	401 N RIVERSIDE RD SUITE 18 GURNEE, IL 60031		5,878.85	5,878.85
817 THE SHERWIN-WILLIAMS CO	3611 GRAND AVE GURNEE, IL 60031		3,891.10	3,891.10
2303 SHG IL TWO LLC	5550 GRAND AVE GURNEE, IL 60031		9,600.00	.00
818 SHI INTERNATIONAL CORP.	290 DAVIDSON AVENUE SOMERSET, NJ 08873		208,803.71	208,803.71
2277 SHOE COVER INC	2950 HEATH ROAD MACON, GA 31206		158.38	158.38
821 SIERRA SYSTEMS INC	14315 W LYLE CT LIBERTYVILLE, IL 60048		37,177.00	39,433.00
1241 SIGN GIRLS, INC.	3608 GRAND AVENUE UNIT E GURNEE, IL 60031		20.00	20.00
2298 SIGNATURE PROMOTIONAL GROUP LLC	4301 METRIC DRIVE WINTER PARK, FL 32792		999.00	999.00
824 SIRCHIE ACQUISITION COMPANY LLC	100 HUNTER PLACE YOUNGSVILLE, NC 27596		2,085.92	2,085.92
470 SITEONE LANDSCAPE SUPPLY HOLDING, L	300 COLONIAL CENTER PARKWAY SUITE 600 ROSWELL, GA 30076		1,475.00	1,475.00
1681 SIX FLAGS	542 N ROUTE 21		243,022.69	243,022.69

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2191 SLE TECHNOLOGIES, IN	GURNEE, IL 60031 PO BOX 83		92,877.00	92,877.00
828 SMITE ENTERPRISE, INC.	MAXWELL, IN 46154 2982 WADSWORTH ROAD		7,075.00	7,075.00
830 SNAP-ON INDUSTRIAL	WAUKEGAN, IL 60087 21755 NETWORK PLACE		1,656.62	1,656.62
833 SOIL & MATERIAL CONSULTANTS	CHICAGO, IL 60673-1217 8 W COLLEGE DRIVE		25,809.63	25,809.63
2281 SOLARIS ROOFING SOLUTIONS, INC.	ARLINGTON HEIGHTS, IL 60004 1 N 050 LINLAR DRIVE		133,212.60	133,212.60
834 SOLARWINDS, INC	ELBURN, IL 60119 PO BOX 730720		430.00	430.00
1960 CHEMSPA INDUSTRIES, INC	DALLAS, TX 75373 22 DEFOREST AVE		595.62	595.62
2244 SPECIALTY MAINTENANCE PRODUCTS, INC	EAST HANOVER, NJ 07936 5711 CLAREWOOD DR		3,159.31	3,159.31
841 SPEEDPRO IMAGING OF LAKE COUNTY	SUITE A/B HOUSTON, TX 77081 1350 TRI-STATE PARKWAY		2,191.50	2,191.50
2286 SRT SUPPLY. LLC	SUITE 116 GURNEE, IL 60031 135 W ADAMS STREET		947.20	.00
2195 ST. AUBIN NURSERY & LANDSCAPING	JACKSONVILLE, FL 32202 35445 IRENE ROAD		17,500.00	17,500.00
844 STANDARD EQUIPMENT CO	KIRKLAND, IL 60146 P.O. BOX 1235		5,072.89	5,072.89
845 STANDARD INDUSTRIAL &	BEDFORD PARK, IL 60499-1235 6211 CHURCH RD		2,162.85	2,162.85
1557 STANDARD INSURANCE COMPANY	HANOVER PARK, IL 60103 1100 SW SIXTH AVENUE		48,785.38	48,785.38
1108 STATE OF ILLINOIS SECRETARY OF STAT	PORTLAND, OR 97204 VEHICLE SERVICE DEPARTMENT		1,539.00	1,539.00
851 STATE TREASURER	501 S. 2ND STREET SPRINGFIELD, IL 62756		49,089.73	49,089.73
1351 STENSTROM PETROLEUM SERVICES GROUP	ATTN: FINANCIAL SERVICES 201 WEST CENTER COURT SCHAUMBURG, IL 60196		15,376.78	15,376.78
2178 STENSTROM PROTANIC LLC	2422 CENTER STREET ROCKFORD, IL 61108		1,890.68	1,890.68
854 STERICYCLE	P.O. BOX 80265 SAUKVILLE, WI 53080		1,522.80	1,522.80
859 STREICHER'S	28883 NETWORK PLACE CHICAGO, IL 60673		53,138.14	53,138.14
2239 HOWMEDICA OSTEONICS CORP	10911 W HWY 55 MINNEAPOLIS, MN 55441-6198		5,877.60	5,877.60
860 STRYKER SALES CORPORATION	2825 AIRVIEW BLVD KALAMAZOO, MI 49002		3,785.40	5,049.40
1937 SUDEKUM, CASSIDY & SHULRUFF, CHTD	P.O. BOX 93308 CHICAGO, IL 60673-3308		21,183.00	21,229.00
	20 NORTH CLARK STREET SUITE 2450 CHICAGO, IL 60602			

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869 SVANACO, INC.	2600 S. RIVER ROAD DES PLAINES, IL 60018		15,583.00	15,583.00
1301 SWALCO	1311 N. ESTES ST. GURNEE, IL 60031		15,882.50	15,882.50
2186 SWAN ANALYTICAL USA INC	390 HOLBROOK DRIVE WHEELING, IL 60090		2,270.45	2,270.45
874 TACTICAL MEDICAL SOLUTIONS, INC.	1250 HARRIS BRIDGE ROAD ANDERSON, SC 29621		2,571.44	2,571.44
1256 TACTICAL SECURITY AND TRAINING SOLU	964 DONATA COURT LAKE ZURICH, IL 60047		50,144.17	50,144.17
875 TAPCO	5100 W. BROWN DEER ROAD BROWN DEER, WI 53223		2,045.13	2,045.13
876 TARGETSOLUTIONS LEARNING, LLC	PO BOX 736510 DALLAS, TX 75373		12,447.00	12,447.00
2256 TOTAL ADMINISTRATIVE SERVICES CORPO	2302 INTERNATIONAL LANE MADISON, WI 53704		1,578.75	1,181.25
879 TECH SYSTEMS, INC.	155 N. GREENLEAF STREET GURNEE, IL 60031		5,447.52	5,447.52
1116 CMS ACCOUNTING	P.O. BOX 10255 SPRINGFIELD, IL 62791		10,467.38	10,467.38
806 DTN, LLC	18205 CAPITAL AVE SUITE 100 ELKHORN, NE 68022		4,776.00	4,776.00
1963 TEMPSNOW EMPLOYMENT & PLACEMENT SER	3747 GRAND AVE GURNEE, IL 60031		93,649.56	94,396.42
2072 TEREX USA LLC	45 GLOVER AVE, 4TH FLOOR NORWALK, CT 06850-1238		2,296.16	2,296.16
885 TERMINAL SUPPLY CO.	P O BOX 1253 TROY, MI 48099		2,729.48	2,729.48
1930 TERMINIX - ANDERSON	PO BOX 740608 CINCINNATI, OH 45274		2,250.25	2,365.00
1071 THE AUTO GLASS SHOP	760 E PARK AVE LIBERTYVILLE, IL 60048		470.00	470.00
2228 THE BLADE SHOP LLC	11600 WILMOT ROAD PLEASANT PRAIRIE, WI 53158		126.00	126.00
2099 THE BLAST SHOP LLC	9606 58TH PLACE KENOSHA, WI 53144		10,158.20	10,158.20
2175 THE CTK GROUP, LLC	P.O. BOX 473 CLEAR LAKE, IA 50428		3,000.00	3,000.00
890 THE DAVENPORT GROUP USA, LTD	651 W. TERRA COTTA AVENUE SUITE 231 CRYSTAL LAKE, IL 60014		19,138.45	19,138.45
893 THE SHIPPING POINT	6615 GRAND AVE GURNEE, IL 60031		24,271.72	23,222.06
1928 IRON MOUNTAIN INC	P.O. BOX 27128 NEW YORK, NY 10087-7128		2,258.75	1,920.52
1903 THOMAS HOOD	205 TANGLEWOOD DR GURNEE, IL 60031		604.08	604.08
897 THOMPSON ELEVATOR SERVICE	830 EAST RAND ROAD UNIT 10 MT PROSPECT, IL 60056		6,919.00	6,919.00
898 TIERNEY SIGNS	36701 N. HWY 83		22,990.00	22,990.00

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2273 TIMOTHY R. EVANS, P.C.	LAKE VILLA, IL 60046 5101 WASHINGTON STREET SUITE 1110 GURNEE, IL 60031		170.00	170.00
902 TJ CONEVERA, INC	5064 DAILETTE ROAD ROCKFORD, IL 61102		6,750.00	6,750.00
903 TKG ENVIRONMENTAL SERVICES GROUP	345 LAKEWOOD AVE WAUKEGAN, IL 60087		84,157.43	84,157.43
2025 TODAY'S UNIFORMS INC	58 N WILLIAMS ST CRYSTAL LAKE, IL 60014		33,201.15	42,159.70
2203 TOP SHELF ICE ARENA, LLC	10411 CORPORATE DRIVE SUITE 100 PLEASANT PRAIRIE, WI 53158		60,000.00	60,000.00
1936 TOPCON SOLUTIONS INC	P.O. BOX 7410120 CHICAGO, IL 60674-0120		2,605.00	2,605.00
905 TOPS IN DOG TRAINING CORP	1460 EAST BELVIDERE RD GRAYSLAKE, IL 60030		9,983.84	9,983.84
907 TRAFFIC CONTROL & PROTECTION INC	225 MILES PARKWAY BARTLETT, IL 601032502		7,919.30	7,919.30
1899 TRANE U.S. INC.	800-E BEATY STREET DAVIDSON, NC 28036		70,186.42	70,186.42
913 TRENTCO BUILDERS INC	415 KEVIN LANE GRAYSLAKE, IL 60030		932.85	932.85
2268 TVG-MGT HOLDINGS, LP	4320 W. KENNEDY BLVD. STE 200 TAMPA, FL 33609		19,500.00	19,500.00
917 TYLER TECHNOLOGIES	P.O. BOX 203556 DALLAS, TX 75320-3556		97,734.19	13,101.00
918 U.S. IDENTIFICATION MANUAL	1492 ODDSTAD DRIVE REDWOOD CITY, CA 94063-9950		89.51	89.51
919 ULINE	12575 ULINE DR PLEASANT PRAIRIE, WI 53158		2,897.21	2,897.21
1773 ULTRA STROBE COMMUNICATIONS, INC	748 TEK DRIVE CRYSTAL LAKE, IL 60014		33,879.44	33,989.11
921 UNDERWRITERS LABORATORIES, INC.	75 REMITTANCE DRIVE STE 1524 CHICAGO, IL 60675-1524		3,336.50	3,336.50
2260 UNILINK LLC	333 METRO PARK SUITE 202F ROCHESTER, NY 14623		1,905.00	1,905.00
1128 UNIQUE PRODUCTS & SERVICE CORPORATI	P.O. BOX 5613 CAROL STREAM, IL 60197		14,162.73	14,162.73
925 UNITED PARCEL SERVICE	LOCKBOX 577 CAROL STREAM, IL 60132-0577		92.09	111.98
926 UNITED STATES POSTAL SERVICE	1 N O'PLAINE RD GURNEE, IL 60031		21,342.99	21,342.99
1444 UNITED WAY OF LAKE COUNTY, INC.	330 SOUTH GREENLEAF STREET GURNEE, IL 60031-3389		5,000.00	5,000.00
927 UNIVERSITY OF ILLINOIS	506 S. WRIGHT ST 209 HAB, MC-339 URBANA, IL 61801		90,620.00	89,964.00
931 USA BLUEBOOK	P O BOX 9004 GURNEE, IL 60031-9004		3,649.87	3,890.82
933 UTILITY SERVICE CO INC	P.O. BOX 207362		197,128.16	197,128.16

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936 VANAIR MANUFACTURING CO., INC.	DALLAS, TX 75320-7362 10896 W. 300 NORTH MICHIGAN CITY, IN 46360		1,104.62	1,104.62
938 VCNA PRAIRIE, INC.	5185 PAYSHERE CIRCLE CHICAGO, IL 60674		7,446.48	7,446.48
939 CELLCO PARTNERSHIP	P.O. BOX 25505 LEHIGH VALLEY, PA 18002-5505		74,578.09	81,456.40
941 VERMEER ILLINOIS INC	2801 BEVERLY DRIVE AURORA, IL 60502		264.78	264.78
2285 VERSATERM PUBLIC SAFETY US, INC.	1 N. MACDONALD SUITE 500 MESA, AZ 85201		2,086.72	2,086.72
2193 VETERINARY DENTAL CENTER	345 SULLIVAN ROAD AURORA, IL 60506		.00	2,273.08
947 VILLAGE OF GURNEE CHAMBER OF	6615 GRAND AVE BOX #104 GURNEE, IL 60031		7,750.00	7,750.00
942 VILLAGE OF VERNON HILLS	290 EVERGREEN DR VERNON HILLS, IL 60061		8,008.34	8,008.34
1288 VISION SERVICE PLAN	3333 QUALITY DRIVE RANCHO CORDOVA, CA 95670		31,126.73	31,126.73
950 VOGUE PRINTERS, INC.	820 S. NORTHPOINT BLVD. WAUKEGAN, IL 60085		33,848.41	33,848.41
1698 VULCAN INC	400 EAST BERRY AVE PO BOX 1850 FOLEY, AL 36536		921.90	921.90
955 WAREHOUSE DIRECT	2001 S. MOUNT PROSPECT ROAD DES PLAINES, IL 60018		14,070.86	13,871.44
957 WARREN TOWNSHIP	17801 W WASHINGTON ST GURNEE, IL 60031		500.00	500.00
1221 WARREN WAUKEGAN FIRE PROTECTION DIS	36345 YEW TREE DR LAKE VILLA, IL 60046		4,895.01	4,895.01
1101 WASTE MANAGEMENT OF ILLINOIS	P.O. BOX 4648 CAROL STREAM, IL 60197		635.21	635.21
2199 WATER ENVIRONMENT FEDERATION	P.O. BOX 38008 BALTIMORE, MD 21297		116.99	116.99
958 WATER PRODUCTS COMPANY	P.O. BOX 50 AURORA, IL 60507		1,669.20	1,669.20
1968 WATER WELL SOLUTIONS ILLINOIS, LLC	825 E NORTH STREET ELBURN, IL 60119		43,500.00	43,500.00
2246 WATERWORTH	P.O. BOX 23118 VICTORIA, BC V8V 4Z8		6,250.00	6,250.00
960 WAUKEGAN & GURNEE AUTO BODY	3923 GROVE AVE GURNEE, IL 60031		6,254.33	6,254.33
962 WAUKEGAN GLASS INC.	1200 ESTES STREET GURNEE, IL 60031		452.83	452.83
963 WAUKEGAN ROOFING CO INC	956 CAMPUS DR MUNDELEIN, IL 60060		1,983.31	1,983.31
964 WAUKEGAN SAFE & LOCK	1621 GRAND AVENUE WAUKEGAN, IL 60085		1,146.00	1,146.00
1794 WAUKEGAN TIRE & SUPPLY, INC.	3444 WASHINGTON STREET PARK CITY, IL 60085		260.00	260.00
968 WELDSTAR COMPANY	P.O. BOX 1150		3,828.58	3,828.58

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970 WENDRICKS-WHITE INC	AURORA, IL 60507 912 GREENWOOD AVE WAUKEGAN, IL 60087		1,787.94	1,787.94
972 WEST GROUP PAYMENT CENTER	P.O. BOX 6292 CAROL STREAM, IL 60197-6292		1,947.22	2,119.54
974 WESTSIDE TRACTOR SALES CO	PO BOX 87618 CHICAGO, IL 60680-0618		5,872.87	5,872.87
975 WHOLESALE DIRECT INC.	5620 WEST 65TH STREET BEDFORD PARK, IL 60638-5502		2,284.04	1,730.70
978 WILDWOOD SERVICE	18451 GAGES LAKE ROAD GAGES LAKE, IL 60030		300.00	300.00
2236 WILLIAM P. RYAN TRUCKING	32520 YAHNKE RD BURLINGTON, WI 53105		1,040.00	1,040.00
981 WINTER EQUIPMENT COMPANY	1900 JOSEPH LLOYD PARKWAY WILLOUGHBY, OH 44094		4,257.50	4,257.50
2243 WOODY BUICK-GMC OF GURNEE, LLC	5589 NORTHRIDGE DRIVE GURNEE, IL 60031		99,581.03	98,131.17
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		59,780.00	59,780.00
989 XCAVATING INC.	3112 20TH STREET ZION, IL 60099		173,555.00	173,555.00
990 XYBIX SYSTEMS INC	8207 SOUTHPARK CIRCLE LITTLETON, CO 80120		6,018.50	6,018.50
1327 XYLEM WATER SOLUTIONS USA, INC	14125 SOUTH BRIDGE CIRCLE CHARLOTTE, NC 28273		1,373.40	1,373.40
991 YOLANDA M TORREZ	221 N WEST ST WAUKEGAN, IL 60085		4,388.75	2,756.25
993 ZIEBELL WATER SERVICE PRODUCTS	1405 W. FULLERTON ADDISON, IL 60101		13,090.18	15,037.31
995 ZMC, LLC	34450 N. ROUTE 45 THIRD LAKE, IL 60030		150.00	204.00
996 ZONES, LLC	1102 15TH SW SUITE 102 AUBURN, WA 98001		9,866.40	9,866.40
1924 ZOOM VIDEO COMMUNICATIONS, INC.	55 ALMADEN BLVD 6TH FLOOR SAN JOSE, CA 95113		4,596.20	4,596.20
1304 ZORO TOOLS, INC	909 ASBURY DRIVE BUFFALO GROVE, IL 60089		16,022.43	15,988.28
680 VENDORS	REPORT TOTALS		44,707,320.48	43,556,597.81

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