

VENDOR FISCAL YEAR SUMMARY

FISCAL YEAR: 2025 05/01/24 TO 04/30/25

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		3,524.62	3,309.91
3 3M CORPORATION	GAQ1266 2807 PAYSHERE CIR CHICAGO, IL 60674		4,617.98	4,617.98
2151 FORE SEE ELECTRIC	40310 N. MILL CREEK RD OLD MILL CREEK, IL 60083		7,225.00	9,225.00
1985 ACCURATE EMPLOYMENT SCREENING, LLC	P.O. BOX 7410110 CHICAGO, IL 60674-0110		393.60	313.32
2354 ACCURATE OFFICE SUPPLY CO.	260 GERZEVSKE LANE CAROL STREAM, IL 60188		1,436.24	1,436.24
16 ACE HARDWARE OF LIBERTYVILLE, INC	155 PETERSON ROAD LIBERTYVILLE, IL 60048		3,841.83	4,031.40
2351 ACME SPORTS, INC.	800 E. TIPTON ST. SEYMOUR, IN 47274		611.95	611.95
2121 ADAIR ENTERPRISES INC	1499 TONNE ROAD ELK GROVE VILLAGE, IL 60007		5,457.14	5,457.14
2096 ADORAMA INC	42 WEST 18TH STREET NEW YORK, NY 10011		11,109.30	11,109.30
1001 ADVANCE AUTO PARTS	5008 AIRPORT ROAD ROANOKE, VA 24012		5,056.63	5,056.63
22 TACOMA RUBBER STAMP & MARKING SYSTE	919 MARKET STREET TACOMA, WA 98402		396.47	396.47
2004 ADVANCED DATA PROCESSING INC	480 BEDFORD RD BLDG 600 - 2ND FLOOR CHAPPAQUA, NY 10514		151,284.85	151,284.85
2238 ADVANCED TREE CARE INC	600 INDUSTRIAL DRIVE LINCOLNSHIRE, IL 60069		1,850.00	1,850.00
2233 ADVANCED WELDING AND EQUIPMENT, INC	6688 JOLIET ROAD STE 273 INDIAN HEAD PARK, IL 60525		1,580.00	1,580.00
1949 AEP ENERGY	PO BOX 8352 CAROL STREAM, IL 60197-8352		170,047.76	163,957.03
1585 AERICO, INC.	1253 N. OLD RAND RD. WAUCONDA, IL 60084		23,761.43	23,761.43
30 AMERICAN FAMILY LIFE ASSURANCE COMP	PROCESSING SERVICES 1932 WYNNTON ROAD COLUMBUS, GA 31999-2000		79,791.56	79,791.56
33 AIR CLEANING SPECIALISTS	7117 W. GRAND AVENUE CHICAGO, IL 60707		1,556.50	1,556.50
34 AIR ONE EQUIPMENT INC	360 PRODUCTION DR SOUTH ELGIN, IL 60177-2637		149,017.88	148,817.83
2041 AL WARREN OIL COMPANY, INC	1646 SUMMER STREET HAMMOND, IN 46320		18,365.61	17,576.36
1217 MAKALU VENTURES, LLC	10 BURTON HILLS BLVD SUITE 400, PMB 58 NASHVILLE, TN 37215		895.00	895.00
36 ALBARRAN LAW OFFICES	204 N. WEST STREET WAUKEGAN, IL 60085		96,000.00	104,000.00
38 ALEXANDER EQUIPMENT CO	4728 YENDER AVE LISLE, IL 60532		133,140.06	133,140.06
2225 ANDY L SHIU	1761 N DILLEYS ROAD		4,788.75	4,788.75

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1303 ALLDATA LLC	SUITE 205 GURNEE, IL 60031 P.O. BOX 848379 DALLAS, TX 75284		1,500.00	1,500.00
2321 ALLIANCE CONTRACTORS, INC	1166 LAKE AVENUE WOODSTOCK, IL 60098		158,889.65	137,367.59
1993 ALPHA BUILDING MAINTENANCE SERVICE	15429 W 139TH STREET HOMER GLEN, IL 60455		66,468.00	65,628.00
1367 ALPHA MEDIA LLC	8500 GREEN BAY ROAD PLEASANT PRAIRIE, WI 53158		800.00	800.00
1957 ALTA CONSTRUCTION EQUIPMENT ILLINOI	P.O. BOX 772368 DETROIT, MI 48277-2368		3,569.50	3,569.50
698 ALTORFER INDUSTRIES INC	635 W LAKE STREET ELMHURST, IL 60126		3,872.72	3,872.72
2300 AMBER MECHANICAL CONTRACTORS, INC	11950 S CENTRAL AVE ALSIP, IL 60803		750,087.66	803,187.66
43 AMERICAN BACKFLOW PREVENTION INC	111 KERRY LANE WAUCONDA, IL 60084		9,699.90	9,699.90
1324 AMERICAN DOOR AND DOCK, INC	2125 HAMMOND DR SCHAUMBURG, IL 60173		3,084.60	3,084.60
44 AMERICAN GASES CORP	2217 N. DELANY ROAD WAUKEGAN, IL 60087		3,907.81	4,293.59
1252 GURNEE AMERICAN LEGION POST #771	749 MILWAUKEE AVENUE GURNEE, IL 60031		2,000.00	2,000.00
49 AMERICAN OUTFITTERS LTD	3700 SUNSET AVE WAUKEGAN, IL 60087		29.00	29.00
53 AMERICAN SOCIETY OF CIVIL ENG.	SARAH HARBAUGH ISASCE 35W749 BLUFF DRIVE ST. CHARLES, IL 60175		60.00	60.00
57 AMERICAN WATER WORKS ASSN	P.O. BOX 972997 DALLAS, TX 75397-2997		1,306.00	1,306.00
2340 AMES REFRIGERATION	1524 GRAND AVENUE WAUKEGAN, IL 60085		234.00	234.00
2368 ANDREW THUROW	739 WILLIAMSBURG AVE GURNEE, IL 60031		56.84	56.84
65 APCO INTERNATIONAL	351 N WILLIAMSON BLVD. DAYTONA BEACH, FL 32114		2,842.00	2,842.00
67 APPLIED CONCEPTS	P.O. BOX 972943 DALLAS, TX 75397-2943		1,640.00	1,640.00
1293 ARAMARK REFRESHMENT SERVICES	P.O. BOX 734677 DALLAS, TX 75373-4677		1,201.69	1,266.83
1330 ARBOR CARE SOLUTIONS, INC	6902 HAMPTON CIRCLE GURNEE, IL 60031		53,582.00	53,582.00
73 ARCO MECHANICAL EQUIPMENT SALES CO.	1000 INDUSTRIAL DR UNIT C BENSENVILLE, IL 60106		1,140.00	1,140.00
2133 ARENDS HOGAN WALKER LLC	2901 RESEARCH ROAD CHAMPAIGN, IL 61822		5.32	5.32
76 ARTHUR WEILER INC	8850 184TH AVENUE BRISTOL, WI 53104		32,880.00	32,880.00
1285 ARTISTIC ENGRAVING	35 E PLAINFIELD RD UNIT 1		2,414.16	3,390.24

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1326 THE PRINT SOURCE	COUNTRYSIDE, IL 60525 1860 N IL ROUTE 83 UNIT 123		1,834.25	1,834.25
8 AT&T	GRAYSLAKE, IL 60030 P.O. BOX 5080		21,579.22	21,509.07
2107 AUTO PARTS CITY INC	CAROL STREAM, IL 60197-5080 3535 WASHINGTON ST		3,500.00	3,500.00
1113 AUTOZONE STORES, INC	GURNEE, IL 60031 PO BOX 2198		286.48	303.57
1868 AVALON PETROLEUM COMPANY	DEPT 8079 MEMPHIS, TN 38101		592,820.72	582,191.48
1092 AXON ENTERPRISE, INC	7326 EAGLE WAY CHICAGO, IL 60678		187,896.56	187,896.56
2113 AZAVAR AUDIT SOLUTIONS	PO BOX 29661 DEPARTMENT 2018 PHOENIX, AZ 85038		1,800.00	1,800.00
88 AZTECA SYSTEMS HOLDINGS, LLC	55 E. JACKSON BLVD. SUITE 2100 CHICAGO, IL 60604		35,717.76	35,717.76
89 B & H PHOTO & ELECTRONICS CORP	11075 SOUTH STATE STREET #24 SANDY, UT 84070		19,749.70	19,749.70
91 BACKFLOW SOLUTIONS, INC.	P.O. BOX 28072 NEW YORK, NY 10087-8072		495.00	495.00
93 BADGER METER INC	12609 S. LARAMIE AVENUE ALSIP, IL 60803		97,971.24	113,062.65
1358 BARRERA'S WINDOW CLEANING INC	P.O. BOX 88223 MILWAUKEE, WI 53201		1,370.00	1,370.00
2209 BERLA CORPORATION	1605 BELLE PLAINE AVE GURNEE, IL 60031		6,500.00	6,500.00
2343 BEST BUY STORES, L.P	445 DEFENSE HIGHWAY, SUITE M ANNAPOLIS, MD 21401		1,814.97	1,814.97
109 BEST TECHNOLOGY SYSTEMS INC	7601 PENN AVENUE SOUTH RICHFIELD, MN 55423		19,650.00	21,325.00
2326 BIG NORMS RED HOTS	12024 S AERO DR PLAINFIELD, IL 60585		528.00	528.00
110 BIO TRON INC	3540 GRAND AVE SUITE C GURNEE, IL 60031		250.00	250.00
1927 BLM VENTURES, LLC	17334 VALLEY FORGE DR TINLEY PARK, IL 60477		475.00	475.00
1138 BLUE TARP FINANCIAL, INC.	4740 N CUMBERLAND AVE SUITE 105 CHICAGO, IL 60656		2,712.62	2,676.38
1626 BLUE TO GOLD, LLC	P.O. BOX 105525 ATLANTA, GA 30348		450.00	.00
116 BOLLINGER, LACH & ASSOCIATES, INC.	12402 N. DIVISION ST. #119 SPOKANE, WA 99218		90,889.62	88,965.81
117 BONNELL INDUSTRIES INC.	333 PIERCE ROAD SUITE 200 ITASCA, IL 60143		153,778.58	153,778.58
120 BOUND TREE MEDICAL, LLC	1385 FRANKLIN GROVE RD DIXON, IL 61021		30,582.32	30,582.32
	23537 NETWORK PLACE CHICAGO, IL 60673-1235			

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2304 TERESA V WADDELL-MOENTER	5101 WASHINGTON ST. UNIT 30 GURNEE, IL 60031		.00	7,915.00
2278 BRODIN STUDIOS, INC.	70127 330TH STREET KIMBALL, MN 55353		2,081.22	2,081.22
126 BROGAN'S AWARDS & SPORTSWEAR INC	3615 GRAND AVENUE GURNEE, IL 60031		1,515.00	1,515.00
2076 BEC ENTERPRISES, LLC	2501 S KENTUCKY AVENUE EVANSVILLE, IN 47714		1,513.13	1,513.13
129 BROWNELLS. INC.	3006 BROWNELLS PARKWAY GRINNELL, IA 50112		562.02	579.99
1102 BROWNFIELD ENVIRONMENTAL	645 THIRD STREET SUITE 250 BELOIT, WI 53511		12,250.00	12,250.00
132 BURRIS EQUIPMENT CO	2216 N GREEN BAY ROAD WAUKEGAN, IL 60087		13,741.59	14,356.58
2377 C.P.R. ROOFING INC	3235 DARTMOUTH DRIVE ROCKFORD, IL 61108		86,859.00	.00
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		4,857.00	5,157.00
142 CAMIROS, LTD	411 S. WELLS STREET SUITE 400 CHICAGO, IL 60607		2,030.00	2,030.00
144 CAMPANELLA & SONS INC	39207 N. MAGNETICS BLVD P.O. BOX 32 WADSWORTH, IL 60083		1,067,732.23	1,260,187.11
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		4,461.00	4,461.00
2185 CARIBANA INC.	5250 GRAND AVE STE 13B GURNEE, IL 60031		10,000.00	10,000.00
1342 CARRIE STEINER	477 E BUTTERFIELD RD #204 LOMBARD, IL 60148		740.00	740.00
2373 CATHODIC PROTECTION MANAGEMENT, INC	39W960 MIDAN DRIVE ELBURN, IL 60119		1,450.00	1,450.00
1135 CDS OFFICE TECHNOLOGIES	612 SOUTH DIRKSEN PKWY P.O. BOX 3566 SPRINGFIELD, IL 62708		44,729.00	49,993.00
157 CENTRAL LAKE COUNTY JOINT	200 ROCKLAND ROAD LAKE BLUFF, IL 60044		2,420,482.05	2,414,359.63
1953 CENTRALSQUARE TECHNOLOGIES, LLC	1000 BUSINESS CENTER DRIVE LAKE MARY, FL 32746		22,929.71	22,929.71
2363 CENTRIFUGE TRAINING SOLUTIONS	2805 MERRIMAC STREET FORT WORTH, TX 76107		1,800.00	1,800.00
163 CHICAGO COMMUNICATIONS, LLC	ATTN: ACCOUNTS RECEIVABLE 200 SPANGLER AVENUE ELMHURST, IL 60126		15,800.00	16,665.00
1194 CHICAGO METROPOLITAN AGENCY FOR PLA	ATTN: ASHLEY WARD		1,330.88	1,330.88

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165 CHICAGO PARTS & SOUND ENTERPRISES L	433 WEST VAN BUREN STREET CHICAGO, IL 60607 1730 PENNSYLVANIA AVE NW SUITE 525 WASHINGTON, DC 20006		24,787.30	25,248.39
2345 CHICAGO PARTS & SOUND LLC	1307 HOWARD STREET ELK GROVE VILLAGE, IL 60007		17,430.86	16,928.14
167 CHICAGOLAND PAVING CONTRACTORS	225 TESLER ROAD LAKE ZURICH, IL 60047		.00	54,200.73
1723 CHRISTOPHER B. BURKE ENGINEERING, L	9575 W. HIGGINS ROAD SUITE 600 ROSEMONT, IL 60018		15,715.23	35,057.96
171 CINTAS CORPORATION NO. 2	P.O. BOX 636525 CINCINNATI, OH 45263		18,787.51	18,564.69
2031 CITY CHEVROLET GRAYSLAKE	1000 E BELVIDERE ROAD GRAYSLAKE, IL 60030		398.64	398.64
174 CITY ELECTRIC SUPPLY	1519 ST. PAUL AVENUE GURNEE, IL 60031		30,917.01	31,387.60
966 CITY OF WAUKEGAN	ACCOUNTS RECEIVABLE 100 N. MARTIN LUTHER KING AVE WAUKEGAN, IL 60085-4395		300.00	300.00
2118 CIVICPLUS, LLC	PO BOX 1572 MANHATTAN, KS 66505		3,658.20	3,658.20
2336 CLARK BAIRD SMITH LLP	6133 N RIVER RD. STE 1120 ROSEMONT, IL 60018		15,318.75	13,991.25
178 CLARK DIETZ, INC.	15 WEST CHURCH STREET CHAMPAIGN, IL 61820		230,289.26	160,809.26
2320 CLARK HILL PLC	500 WOODWARD AVENUE SUITE 3500 DETROIT, MI 48226		4,599.00	4,599.00
180 CLARKE ENVIRONMENTAL MOSQUITO	16300 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693		83,000.00	83,000.00
2362 CLAUSEN MILLER, PC	10 S. LASALLE STREET CHICAGO, IL 60603		50,000.00	50,000.00
2247 CLEARGOV	2 MILL & MAIN PL. SUITE 630 MAYNARD, MA 01754		11,000.00	11,000.00
184 CLIFFORD-WALD	1600 E. GOLF ROAD SUITE 110 ROLLING MEADOWS, IL 60008		1,158.78	1,032.82
2159 CLOUDPOINT GEOSPATIAL, INC.	928 W. MT. VERNON ST. METAMORA, IL 61548		5,400.00	5,400.00
190 COLUMBIA PIPE & SUPPLY	23671 NETWORK PLACE CHICAGO, IL 60673-1236		1,982.83	2,119.79
191 COMMONWEALTH EDISON COMPANY	P.O. BOX 6111 CAROL STREAM, IL 60197-6111		60,060.48	60,057.39
2017 COMBAT SWAG, LLC	5071 E STATE ST BLDG B HERMITAGE, PA 16148		546.67	546.67
192 COMCAST	P.O. BOX 3001 SOUTHEASTERN, PA 19398-3001		79,631.43	79,104.08
1942 COMMERCIAL TIRE SERVICES, INC.	1105 N 30TH AVENUE MELROSE PARK, IL 60160		12,994.66	13,029.66

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1598 CONSOLE CLEANING SPECIALISTS	PO BOX 538		3,150.00	3,150.00
196 COMPUTER DISCOUNT WAREHOUSE	CHEHALIS, WA 98532			
198 COMPUTERIZED FLEET ANALYSIS	75 REMITTANCE DR., SUITE 1515		239,757.03	239,757.03
	CHICAGO, IL 60675-1515			
	1020 W FULLERTON AVE		2,995.00	2,995.00
	SUITE A			
90 CONCENTRIC INTEGRATION	ADDISON, IL 60101		21,803.04	28,673.04
	8678 RIDGEFIELD ROAD			
2295 LAACKE & JOYS COMPANY, LLC	CRYSTAL LAKE, IL 60012		.00	1,994.00
201 WESCO DISTRIBUTION INC	3205 N. 124TH ST			
	BROOKFIELD, WI 53005		62.44	62.44
1257 CONRAD POLYGRAPH, INC.	3202 LATHAM DRIVE		7,400.00	8,400.00
202 CONSERV FS	MADISON, WI 53713		5,295.76	5,295.76
1213 CONSTELLATION NEWENERGY, INC.	930 YORK ROAD LL #18		88,706.45	79,182.59
2259 COURAGE TACTICAL LLC	HINSDALE, IL 60521		297.90	297.90
361 CORE & MAIN	P.O. BOX 775653		55,162.15	53,055.65
2339 RHINO TECHNOLOGY GROUP, LLC	CHICAGO, IL 60677-5653		18,304.00	18,304.00
205 CORPORATE WELLNESS PARTNERS, LLC	P.O. BOX 4640		2,618.00	2,618.00
1189 COSTAR REALTY INFORMATION, INC.	CAROL STREAM, IL 60197		12,227.30	12,227.30
2360 SHIVSHAKTI HOTELS LLC	18530 MACK AVE, SUITE 499		20,000.00	20,000.00
206 COUNTY ANIMAL CONTROLS OF ILLINOIS	GROSSE POINTE FARMS, MI 48236		100.00	100.00
208 CRAMER FAMILY LIMITED PARTNERSHIP	P.O. BOX 28330		92.51	92.51
211 CRITICAL REACH	ST. LOUIS, MO 63146		945.00	945.00
214 CUMMINS NPOWER LLC	6450 CARLSON DRIVE		5,005.00	5,373.69
2280 CUSTOM TRUCK ONE SOURCE, L.P.	EDEN PRAIRIE, MN 55346		2,494.81	2,494.81
1179 D N WELDING AND FABRICATING, INC.	716 S MILWAUKEE AVE		1,167.39	1,167.39
219 D. WELLS AUTOMOTIVE SERVICE	LIBERTYVILLE, IL 60048		33,493.80	35,269.41
220 DADA'S CLEANERS	2563 COLLECTION CENTER DR		773.50	890.50
2172 DANIEL J. PEARSON	CHICAGO, IL 60693		7,055.00	7,055.00
2337 DATAPILOT, INC.	5420 GRAND AVE		7,970.00	7,970.00
1027 MATRIX IMAGING SOLUTIONS, LLC	GURNEE, IL 60031		51,004.47	50,800.43
	375 W BRIARCLIFF RD			
	BOLINGBROOK, IL 60440			
	1430 W. DARLINGTON ST			
	FLORENCE, SC 29501			
	25 LATHAM CT			
	HILLSBOROUGH, CA 94010			
	PO BOX 772639			
	DETROIT, MI 48277-2639			
	7701 E. 24 HIGHWAY			
	KANSAS CITY, MO 64125			
	3627 WASHINGTON STREET			
	PARK CITY, IL 60085			
	7365 GRAND AVE			
	GURNEE, IL 60031			
	4649 OLD GRAND AVE			
	GURNEE, IL 60031			
	122 ALDIS DRIVE			
	EAST DUNDEE, IL 60118			
	18200 VON KARMAN AVE, STE 780			
	IRVINE, CA 92612			
	1122 W. BETHEL ROAD			

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1860 DE LAGE LANDEN FINANCIAL SERVICES,	SUITE 100 COPPELL, TX 75019 1111 OLD EAGLE SCHOOL ROAD		14,580.50	14,580.50
2054 DECKER FIRE & SAFETY SYSTEMS, INC.	WAYNE, PA 19087 4928 GREEN BAY RD		4,125.00	3,650.00
223 DECKER SUPPLY CO., INC.	KENOSHA, WI 53144 1115 O'NEILL AVENUE		1,897.00	1,897.00
2306 DEFENDER DISTRIBUTION LLC	MADISON, WI 53704 128 DEFENDER WAY		2,569.25	2,569.25
1969 DELFS GARGAGE & SERVICE	RAEFORD, NC 28376 1521 BELVIDERE RD		397.50	351.50
1955 DELL MARKETING LP	WAUKEGAN, IL 60085 P.O.BOX 802816		131,397.52	131,397.52
224 DELTA DENTAL OF ILLINOIS	CHICAGO, IL 60680-2816 111 SHUMAN BLVD		266,323.90	266,323.90
225 DELTA GLOVES	NAPERVILLE, IL 60563 6865 SHILOH ROAD EAST		687.19	687.19
2313 DEPARTMENT OF HEALTH & HUMAN SERVIC	SUITE 400 ALPHARETTA, GA 30005 7500 SECURITY BLVD		709.00	709.00
1202 DEPARTMENT OF THE TREASURY	BALTIMORE, MD 21244 INTERNAL REVENUE SERVICE		1,239.70	1,239.70
226 DEPENDABLE FIRE EQUIPMENT INC	CINCINNATI, OH 45999 100 LE BARON ST		3,482.55	3,401.55
227 DERBY, INC.	WAUKEGAN, IL 60085 24350 STATE ROAD 23 SOUTH		290.15	290.15
1162 DES PLAINES RIVER WATERSHED WORKGRO	SOUTH BEND, IN 46614 500 W WINCHESTER RD		6,515.04	6,515.04
2344 DESTINO GURNEE LLC	SUITE 201 LIBERTYVILLE, IL 60048 5101 WASHINGTON ST. STE 34		20,000.00	20,000.00
229 DEVELOPMENTAL SERVICES CENTER	GURNEE, IL 60031 1304 W BRADLEY AVE		232.55	232.55
2330 DIG-SMART, LLC	CHAMPAIGN, IL 61821 1845 S DOBSON ROAD, SUITE 202		12,500.00	12,500.00
2376 DIGICOM, INC.	MESA, AZ 85202 11905 HERON DRIVE		110,646.89	110,646.89
2315 DINGES PARTNERS GROUP LLC	HUNTLEY, IL 60142 243 E. MAIN ST		65,437.89	65,437.89
232 DIRECT FITNESS SOLUTIONS LLC	AMBOY, IL 61310 600 TOWER ROAD		4,461.00	4,461.00
2383 DISCOVER PRODUCTS INC	MUNDELEIN, IL 60060 2500 LAKE COOK RD		79.00	79.00
1023 DJ'S SCUBA LOCKER, INC	RIVERWOODS, IL 60015 9301 W. OGDEN AVENUE		5,981.40	5,981.40
1009 DORNER PRODUCTS, INC	BROOKFIELD, IL 60513 N61W23043 SILVER SPRING DRIVE		9,529.97	9,529.97
2272 DANIEL CURTIS HEUSER	SUSSEX, WI 53089 533 ARBOR DR.		7,590.00	7,755.00
239 DULTMEIER SALES LLC	ROUND LAKE PARK, IL 60073 P.O. BOX 45565		499.59	499.59
	OMAHA, NE 68145-0565			

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256 COREY E CLARK	18540 OLD GAGES LAKE RD GAGES LAKE, IL 60030		420.00	420.00
2365 E.NORMAN SECURITY SYSTEMS, INC.	1075 SHORE ROAD NAPERVILLE, IL 60563		8,481.00	8,481.00
249 EAS GROUP, INC.	22292 N. PEPPER ROAD UNIT A BARRINGTON, IL 60010		1,786.77	1,786.77
250 EAST JORDAN IRON WORKS	PO BOX 644873 PITTSBURGH, PA 15264		2,881.28	2,881.28
2282 ECAMSECURE	3400 E. AIRPORT WAY LONG BEACH, CA 90806		45,203.98	45,203.98
255 ECCEZION, LTD	5400 WEST ELM STREET SUITE 203 MCHENRY, IL 60050		11,350.00	11,350.00
258 EJ EQUIPMENT	P O BOX 665 MANTENO, IL 60950		136.78	136.78
1754 ELAN CITY INC	450 7TH AVENUE SUITE 1501 NEW YORK, NY 10123		44,325.00	44,325.00
260 ELECTRICAL RESOURCE MGMT	401 S CARLTON AVE WHEATON, IL 60187		55,589.72	55,589.72
2198 ES ACQUISITION LLC	N15W24983 BLUEMOUND RD PEWAUKEE, WI 53072		9,327.36	9,327.36
2274 EMS MANAGEMENT & CONSULTANTS, INC.	2540 EMPIRE DRIVE, STE 300 WINSTON SALEM, NC 27103		138,485.98	131,215.49
664 ENDEAVOR HEALTH MEDICAL GROUP	9532 EAGLE WAY CHICAGO, IL 60678		11,672.00	10,940.00
238 DICTATION SALES & SERVICE INC.	PO BOX 290 SOUTHFIELD, MI 48037		16,011.13	16,011.13
268 EQUIFAX CREDIT INFORMATION	P O BOX 105835 ATLANTA, GA 30348-5835		559.49	559.49
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		798.00	798.00
2257 ERNIE'S WRECKER SERVICE, INC	909 SOUTH MILWAUKEE AVENUE VERNON HILLS, IL 60061		810.00	810.00
271 ESRI INC	PO BOX 741076 LOS ANGELES, CA 90074-1076		20,191.00	20,191.00
2327 ETC INSTITUTE	725 W. FRONTIER LANE OLATHE, KS 66061		26,500.00	26,500.00
2271 EVERLAST BLACKTOP INC.	7N540 IL ROUTE 25 ELGIN, IL 60120		391,093.89	431,979.15
273 EVIDENT, INC.	739 BROOKS MILL ROAD UNION HALL, VA 24176		92.00	92.00
2074 HVC PLUMBING SERVICE, INC	19 HILLCREST AVE FOX LAKE, IL 60020		2,137.00	2,137.00
275 EXCEL LTD INC	888 EAST BELVIDERE RD UNIT 405 GRAYSLAKE, IL 60030		3,217.20	3,217.20
278 FACTORY CLEANING EQUIPMENT INC	1578A BEVERLY COURT		2,696.64	2,696.64

VENDOR FISCAL YEAR SUMMARY

FISCAL YEAR: 2025 05/01/24 TO 04/30/25

MINIMUM: .00

DEPT/LOC:

TO zzzzzz

VENDOR NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
280 FARM IT OUT DESIGN, INC.	AURORA, IL 60502 550 W WOODSTOCK STREET CRYSTAL LAKE, IL 60014		.00	85.00
281 FASTENAL COMPANY	P.O. BOX 1286 WINONA, MN 55987-1286		884.69	884.69
282 FASTLANE LUBEMASTERS	6280 GRAND AVE GURNEE, IL 60031		10,434.14	10,022.94
285 FEDERAL EXPRESS CORPORATION	P O BOX 94515 PALATINE, IL 60094-4515		59.77	59.77
1216 FERGUSON US HOLDINGS, INC	PO BOX 417592 BOSTON, MA 02241		971.03	971.03
1922 FGM ARCHITECTS	1 WESTBROOK CORPORATE CIR STE 1000 WESTCHESTER, IL 60154		69,000.00	69,000.00
2136 ACTIVE INTERNET TECHNOLOGIES LLC.	655 WINDING BROOK DRIVE GLASTONBURY, CT 06033		15,114.00	15,114.00
288 FIRE INVESTIGATORS STRIKE FORCE	ATTN: JEFFREY FLECK 1005 WILLOBY LANE ELGIN, IL 60120		100.00	100.00
290 FIRE SERVICE, INC.	9545 N. INDUSTRIAL DRIVE ST. JOHN, IN 46373		43,267.95	43,267.95
294 FLANNERY FIRE PROTECTION, INC.	4810 52ND AVENUE KENOSHA, WI 53144		2,065.00	2,065.00
1341 FLIGHT LIGHT INC	2708 47TH AVENUE SACRAMENTO, CA 95823		1,100.00	1,100.00
2130 FLOCK GROUP INC	1170 HOWELL MILL RD NW SUITE 210 ATLANTA, GA 30318		99,800.00	99,800.00
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		4,788.66	4,788.66
2293 FORCE MANUFACTURING	266 PARK AVE LAKE VILLA, IL 60064		465.00	465.00
302 FORESTRY SUPPLIERS INC	P.O.BOX 8397 JACKSON, MS 39284-8397		221.36	221.36
1594 FRANZCEK	300 S WACKER DRIVE SUITE 3400 CHICAGO, IL 60606-6785		1,122.00	1,122.00
2353 FSS TECHNOLOGIES	516 W CAMPUS DRIVE ARLINGTON HEIGHTS, IL 60004		5,502.58	5,502.58
311 FUQUA WINTER, LTD.	9 NORTH COUNTY STREET SUITE 200 WAUKEGAN, IL 60085		112,152.00	112,152.00
1123 GALLS PARENT HOLDINGS, LLC	P.O. BOX 719054 CHICAGO, IL 60677		50,492.17	53,026.77
2323 GARY ROZWADOWSKI	1852 SOMERSET COURT GURNEE, IL 60031		1,250.00	1,250.00
2328 GB PROPERTY MANAGEMENT, INC.	125 N. HALSTED STE 203 CHICAGO, IL 60661		16,000.00	16,000.00
2167 GENERAL COMMUNICATIONS, INC	2880 COMERCE PARK DR		875.00	875.00

VENDOR FISCAL YEAR SUMMARY

FISCAL YEAR: 2025 05/01/24 TO 04/30/25

MINIMUM: .00

DEPT/LOC:

TO zzzzzz

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1205 GENERAL MEDICAL DEVICES, INC.	MADISON, WI 53719 348 W. COLFAX STREET PALATINE, IL 60067		360.00	360.00
2302 GEORGE GARNER LIBERTYVILLE CYCLERY,	740 N. MILWAUKEE AVE LIBERTYVILLE, IL 60048		590.57	590.57
321 GEWALT-HAMILTON ASSOCIATES INC	625 FOREST EDGE DR VERNON HILLS, IL 60061		54,303.38	88,018.29
322 GIANT MAINTENANCE & RESTORATION	20678 W STE HWY 176 MUNDELEIN, IL 60060		400.00	400.00
324 GILLESPIE AUTOMOTIVE, LLC	18834 W. GRAND AVE LAKE VILLA, IL 60046		24,706.99	24,706.99
2305 GKKA LLC	36905 NORTH DEERVIEW DRIVE LAKE VILLA, IL 60046		.00	20,000.00
326 GLOBAL EQUIPMENT CO	29833 NETWORK PLACE CHICAGO, IL 60673		6,512.59	6,512.59
2082 GOLD SHIELD DETECTIVE AGENCY, INC	359 ERIE CIRCLE BLOOMINGDALE, IL 60108-8815		24,400.41	24,400.41
329 GOVERNMENT FINANCE OFFICERS	203 N. LA SALLE STREET SUITE 2700 CHICAGO, IL 60601-1216		530.00	530.00
2307 GRACIE GLOBAL LLC	2440 W. CARSON ST. TORRANCE, CA 90501		6,000.00	6,000.00
333 GRAINGER, INC.	DEPT. 801693946 PALATINE, IL 60038-0001		7,775.69	7,793.87
1699 GRAND APPLIANCE COMPANY INC.	10301 ENTERPRISE WAY STURTEVANT, WI 53177		988.00	988.00
334 GRAND ARBOR GROUP, INC.	P.O. BOX 151455 GRAND RAPIDS, MI 49515-1455		28,699.00	28,699.00
335 GRAND GASOLINE	4885 GRAND AVENUE GURNEE, IL 60031		2,714.64	2,714.64
2094 GRANICUS LLC	DEPT CH - BOX 19634 PALATINE, IL 60055-9634		27,023.71	27,023.71
336 GRAPHIC PARTNERS INC	4300 RT 173 ZION, IL 60099		2,502.00	2,790.00
1584 GREAT WOLF RESORTS HOLDINGS, INC.	350 NORTH ORLEANS STREET SUITE 10000B CHICAGO, IL 60654		1,336,678.11	1,336,678.11
341 GROWER EQUIPMENT & SUPPLY	294 E BELVIDERE ROAD HAINESVILLE, IL 60030		278.95	278.95
344 GURNEE DODGE	7255 W GRAND AVENUE GURNEE, IL 60031		3,130.16	3,130.16
2204 GURNEE FARMERS MARKET, INC	13647 W WADSWORTH RD WADSWORTH, IL 60083		3,000.00	3,000.00
1106 GURNEE MASONRY	P O BOX 234 GURNEE, IL 60031		6,168.20	6,168.20
346 GURNEE PARK DISTRICT	4374 OLD GRAND AVE GURNEE, IL 60031		24,017.00	24,017.00
349 GURNEE FIRE PENSION FUND	325 N. O'PLAINE RD GURNEE, IL 60031		2,313,144.00	2,313,144.00
351 GURNEE, PETTY CASH FUND	325 N. O'PLAINE RD GURNEE, IL 60031		1,491.65	1,461.65
352 GURNEE POLICE PENSION FUND	325 N. O'PLAINE RD		2,763,861.96	2,763,861.96

VENDOR FISCAL YEAR SUMMARY

FISCAL YEAR: 2025 05/01/24 TO 04/30/25

MINIMUM: .00

DEPT/LOC:

TO zzzzzz

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355 HAIGES MACHINERY	GURNEE, IL 60031 11314 EAST MAIN STREET HUNTLEY, IL 60142		828.84	828.84
359 HAVEY COMMUNICATIONS INC.	28835 HERKY DRIVE #117 LAKE BLUFF, IL 60044		10,725.25	10,725.25
1979 HAWKINS, INC	2381 ROSEGATE ROSEVILLE, MN 55113		3,217.66	3,217.66
363 HEALTH CARE SERVICE CORPORATION	300 E. RANDOLPH CHICAGO, IL 60601		5,525,229.54	5,462,989.23
364 HEALTH ENDEAVORS, S.C.	1615 S. NORBURY AVENUE LOMBARD, IL 60148		10,557.00	10,557.00
367 WALTER A. HERMAN, INC.	18451 W GAGES LAKE ROAD GRAYSLAKE, IL 60030		6,686.40	6,686.40
371 HIGHLAND PARK HOSPITAL	777 PARK AVENUE WEST HIGHLAND PARK, IL 60035		8,570.00	8,570.00
373 HILL FIRE PROTECTION, LLC	11045 GAGE AVENUE FRANKLIN PARK, IL 60131		977.00	977.00
2144 HENRY MEISENHEIMER & GENDE, INC	9360 HOLY CROSS LANE BREESE, IL 62230		59,071.15	57,329.98
375 HOERR CONSTRUCTION, INC.	P.O. BOX 65 GOODFIELD, IL 61742		130,579.05	.00
377 HOME DEPOT CREDIT SERVICES	DEPT 32 - 2151946435 P.O. BOX 9001030		1,996.71	2,873.71
2318 HONEYWELL INTERNATIONAL INC.	LOUISVILLE, KY 40290-1030 1835 E 6TH STREET. SUITE 27		2,558.75	2,558.75
1333 HOTSY OF CHICAGO	TEMPE, AZ 85288 75 N BRANDON DRIVE		3,304.06	3,304.06
383 IACP	GLENDAL HEIGHTS, IL 60139 POLICE, INC. PO BOX 69118		2,145.00	2,145.00
384 INTERNATIONAL ASSOCIATION OF FIRE C	BALTIMORE, MD 21264-9118 LOCKBOX #791544		268.75	268.75
1152 INTERNATIONAL ASSOCIATION FOR PROPE	BALTIMORE, MD 21279-1544 7474 N. FIGUEROA ST. STE 125		460.00	460.00
1988 ILLINOIS ASSOCIATION OF PROPERTY AN	LOS ANGELES, CA 90041 PO BOX 957257		745.00	745.00
2347 ICS JAIL SUPPLIES, INC.	SCHAUMBURG, IL 60195 P.O. BOX 21056		98.96	98.96
385 ID NETWORKS	WACO, TX 76702 7720 JEFFERSON ROAD		6,990.00	6,990.00
2370 IDEAL CALIBRATIONS, LLC	P O BOX 2986 ASHTABULA, OH 44005		150.00	150.00
2324 IHC CONSTRUCTION COMPANIES, LLC	17730 DORA ST MELVINDALE, MI 48122		119,167.00	119,167.00
1154 ILLINOIS LAW ENFORCEMENT ADMINISTRA	385 AIRPORT RD. SUITE 100 ELGIN, IL 60123		803.00	803.00
391 ILLINOIS ASSOCIATION OF CHIEFS	19808 W GRAND AVE LAKE VILLA, IL 60046		2,066.00	2,066.00
394 ILLINOIS CITY/COUNTY MGMT	426 S 5TH ST., SUITE 200 SPRINGFIELD, IL 62701-1824		950.75	950.75
	CENTER FOR GOVT STUDIES, NIU 148 N 3RD ST			

VENDOR FISCAL YEAR SUMMARY

FISCAL YEAR: 2025 05/01/24 TO 04/30/25

MINIMUM: .00

DEPT/LOC:

TO zzzzzz

VENDOR NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
1563 ILLINOIS DEPARTMENT OF EMPLOYMENT S	DEKALB, IL 60115-2854 P.O. BOX 19299 SPRINGFIELD, IL 62794-9299		2,426.00	10,491.00
396 ILLINOIS DEPT OF AGRICULTURE	PO BOX 19281 SPRINGFIELD, IL 62794		610.00	610.00
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		565,247.98	565,247.98
402 ILLINOIS FIRE CHIEFS ASSOC	P.O. BOX 7 SKOKIE, IL 60076		550.00	550.00
1989 ILLINOIS DEPARTMENT OF HEALTHCARE F	PO BOX 19491 SPRINGFIELD, IL 62794		1,024,612.95	1,024,612.95
408 ILLINOIS HOMICIDE INVESTIGATORS	P.O. BOX 251 LEMONT, IL 60439		1,180.00	1,180.00
409 ILLINOIS JUVENILE OFFICERS' ASSOC	1 S. VIRGINA STREET CRYSTAL LAKE, IL 60014		475.00	475.00
410 ILLINOIS LAW ENFORCEMENT ALARM SYST	1701 E MAIN ST URBANA, IL 61802		240.00	240.00
411 ILLINOIS MUNICIPAL LEAGUE	P O BOX 5180 SPRINGFIELD, IL 62705-5180		2,000.00	2,000.00
1097 ILLINOIS OFFICE OF THE STATE FIRE M	DIVISION OF ELEVATOR SAFETY 1035 STEVENSON DRIVE SPRINGFIELD, IL 62703		340.00	340.00
1480 ILLINOIS OFFICE OF THE STATE FIRE M	PO BOX 3331 SPRINGFIELD, IL 62708-3331		70.00	70.00
412 ILLINOIS PLUMBING INSPECTORS ASSOC	P.O. BOX 6293 BLOOMINGDALE, IL 60108-6293		390.00	390.00
414 ILLINOIS PROSECUTOR SERVICES, LLC	625 TALLEY STREET STANDARD CITY, IL 62640		.00	250.00
416 ILLINOIS PUBLIC WORKS MUTUAL	1701 EAST MAIN STREET URBANA, IL 61802		250.00	250.00
2261 ILLINOIS ROOF CONSULTING ASSOCIATES	PO BOX 700 MCHENRY, IL 60051		7,955.00	5,935.00
1148 ILLINOIS SCHOOL RESOURCE OFFICERS A	P.O. BOX 1115 NORMAL, IL 61761		720.00	720.00
417 ILLINOIS SECTION AWWA	545 S RANDALL ROAD ST. CHARLES, IL 60174		2,106.00	1,994.00
420 ILLINOIS STATE POLICE, BUREAU OF	260 NORTH CHICAGO STREET JOLIET, IL 60432-4075		1,885.20	1,858.20
422 ILLINOIS TACTICAL OFFICERS ASSN	14007 S. BELL ROAD #226 HOMER GLEN, IL 60491		5,520.00	5,520.00
1127 ILLINOIS TOLLWAY AUTHORITY	2700 OGDEN AVENUE DOWNERS GROVE, IL 60515		174.16	174.16
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		1,071.30	1,071.30
2120 JAMES RODRICK WYATT	3805 BOULDER RIDGE DRIVE		52.00	.00

VENDOR FISCAL YEAR SUMMARY

FISCAL YEAR: 2025 05/01/24 TO 04/30/25

MINIMUM: .00

DEPT/LOC:

TO zzzzzz

VENDOR NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
1315 IMAGETREND LLC	CHAMPAIGN, IL 61822 1305 CORPORATE CENTER DR. SUITE 500 EGAN, MN 55121		28,671.40	28,671.40
1392 IMEG CORP	623 26TH AVE ROCK ISLAND, IL 61201		257,902.75	227,950.95
424 IMPACT NETWORKING LLC	75 REMITTANCE DRIVE SUITE 1076 CHICAGO, IL 60675-1076		20,019.76	20,819.76
428 INDUSTRIAL ORGANIZATIONAL	1520 KENSINGTON RD SUITE 110 OAK BROOK, IL 60523		39,685.00	42,560.00
429 INDUSTRIAL TOOL PRODUCTS	919 N CENTRAL AVE WOOD DALE, IL 60191		2,546.00	2,546.00
2048 INFOBIP VOICE, INC	550 W VAN BUREN ST. SUITE 330 CHICAGO, IL 60607		31,455.08	31,455.08
1012 INK'N TEES, INC	2901 DELANEY ROAD #105 WAUKEGAN, IL 60087		4,431.25	4,431.25
1521 INNOCORP LTD	PO BOX 930064 VERONA, WI 53593		535.00	535.00
442 INTER-PACIFIC, INC.	1278 BARCLAY BLVD BUFFALO GROVE, IL 60089		22,951.36	22,951.36
2301 INTERACTIVE DATA LLC	2650 N. MILITARY TRAIL SUITE 300 BOCA RATON, FL 33431		3,155.50	2,891.50
439 INTERNATIONAL COUNCIL OF SHOPPING	P.O BOX 419822 BOSTON, MA 02241-9822		950.00	950.00
1380 INTERSTATE POWER SYSTEMS, INC.	2901 E 78TH STREET MINNEAPOLIS, MN 55425		3,952.96	3,952.96
443 INTIME SOLUTIONS INC	1375 STONEGATE WAY FERNDALE, WA 98248		16,004.00	16,004.00
444 INTOXIMETERS INC	P.O. BOX 870836 KANSAS CITY, MO 64187-0836		553.00	553.00
2081 INTRADO LIFE & SAFETY SOLUTIONS COR	PO BOX 74007075 CHICAGO, IL 60674-7075		31,566.38	31,566.38
448 ISR CONSULTING, INC.	P O BOX 1123 NORTHBROOK, IL 60065-1123		1,890.00	1,890.00
449 J & B MEDICAL SUPPLY, INC.	50496 W. PONTIAC TRAIL WIXOM, MI 48393		1,627.48	1,627.48
450 J A JOHNSON PAVING CO	1025 E ADDISON COURT ARLINGTON HEIGHTS, IL 60005		.00	73,021.98
452 J G UNIFORMS INC	5949 W IRVING PARK ROAD CHICAGO, IL 60634		5,220.60	8,551.13
454 J. F. AHERN	P.O. BOX 1316 FOND DU LAC, WI 54935-1316		2,523.65	2,523.65
2378 JAMES W. SMITH PRINTING CO.	1573 ST. PAUL AVE GURNEE, IL 60031		7,400.00	7,400.00
458 JACQUETTE CUSTOM LETTERING	28835 N. HERKY DR #115 LAKE BLUFF, IL 60044		11,215.00	11,215.00
463 JEFFREY C. DAVIES	16437 S. LEXINGTON DRIVE PLAINFIELD, IL 60586		750.00	750.00

VENDOR FISCAL YEAR SUMMARY

FISCAL YEAR: 2025 05/01/24 TO 04/30/25

MINIMUM: .00

DEPT/LOC:

TO zzzzzz

VENDOR NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
2374 JENNIFER COSTALES	219 SOUTH DEARBORN STREET ROOM 1714 CHICAGO, IL 60604		257.40	257.40
464 JESSE RAMIREZ	P.O. BOX 122 WADSWORTH, IL 60083		8,900.00	8,900.00
466 JEWEL PURCHASE ADVANTAGE	PO BOX 742918 LOS ANGELES, CA 90074-2918		542.58	542.58
1075 JM IRRIGATION, LLC	25850 WEST HIGHWAY 60 VOLO, IL 60030		8,094.90	8,094.90
468 JOANN METZGER	6615 GRAND AVENUE #284 GURNEE, IL 60031		920.00	920.00
916 JOHNSON CONTROLS SECURITY SOLUTIONS	P.O. BOX 7411453 CHICAGO, IL 60674		1,735.31	1,735.31
2275 JONATHAN CHINCHILLA	PO BOX 325 WHEATON, IL 60187		1,620.00	1,620.00
475 JONES AND BARTLETT PUBLISHERS	5 WALL STREET BURLINGTON, MA 01803		1,598.30	1,598.30
2110 JOSEPH IGNATIUS HMIELESKI	1924 ELMWOOD DRIVE HIGHLAND PARK, IL 60035		3,880.00	3,880.00
1211 JOSEPH J. HENDERSON & SON, INC.	4288 OLD GRAND AVENUE GURNEE, IL 60031		755,786.86	634,384.90
2346 JUDSON BROWN	827 LAUREL AVE WOODSTOCK, IL 60098		450.00	450.00
478 JULIE INC	P.O. BOX 2800 BEDFORD PARK, IL 60499-2800		5,724.00	5,724.00
2359 JUSTICE ACADEMY LLC-S	924 GALWAY STREET CROWN POINT, IN 46307		598.00	598.00
480 PETERBILT OF WISCONSIN	42400 HWY 41 WADSWORTH, IL 60083		302,122.55	302,122.55
481 KENNETH B. ECHTENACHER, JR	1300 N. SKOKIE HWY. STE 104 GURNEE, IL 60031		360.00	360.00
498 K-TECH SPECIALTY COATINGS, INC.	PO BOX 428 ASHLEY, IN 46705		26,170.73	26,170.73
485 KARA COMPANY	5255 DANSHER ROAD COUNTRYSIDE, IL 60525		335.40	335.40
2137 KATARINA DE LA FONT	33392 N. SEARS BLVD GRAYSLAKE, IL 60030		5,416.20	4,720.20
2309 KAWASAKI MOTORS CORP. U.S.A.	26972 BURBANK FOOTHILL RANCH, CA 92610		500.00	500.00
486 KELSO-BURNETT COMPANY	P.O. BOX 1125 BEDFORD PARK, IL 60499-1125		20,068.28	20,068.28
2142 KENSINGTON GURNEE CH LLC	700 COMMERCE DRIVE SUITE 130 OAK BROOK, IL 60523		115,837.71	115,837.71
2283 KEVIN WALSH EXCAVATING, INC.	PO BOX 832 ANTIOCH, IL 60002		15,360.00	15,360.00
2367 KEWI INC	24424 75TH STREET PADDOCK LAKE, WI 53168		390.95	390.95
489 KHM PLASTICS	4090-B RYAN ROAD GURNEE, IL 60031		10,000.00	10,000.00
490 KIESLER POLICE SUPPLY, INC.	2802 SABLE MILL ROAD		11,291.16	11,291.16

VENDOR FISCAL YEAR SUMMARY

FISCAL YEAR: 2025 05/01/24 TO 04/30/25

MINIMUM: .00

DEPT/LOC:

TO zzzzzz

VENDOR NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
1188 KIMLEY-HORN & ASSOCIATES, INC.	JEFFERSONVILLE, IN 47130 421 FAYETTEVILLE STREET SUITE 600 RALEIGH, NC 27601		3,850.00	3,850.00
491 KIRSCHHOFFER TRUCK SERVICE INC	43185 N HIGHWAY 41 ZION, IL 60099		15,503.37	15,503.37
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		364.28	364.28
2216 KNAPHEIDE-EQUIPMENT CO-CHICAGO	2600 W IL ROUTE 120 MCHENRY, IL 60051		259.70	259.70
2060 KNO2 LLC	404 S 8TH STREET SUITE 250 BOISE, ID 83702		960.00	960.00
1081 KNOWBE4, INC	33 N GARDEN AVE SUITE 1200 CLEARWATER, FL 33755		7,576.30	7,576.30
492 KNOX COMPANY	1601 W DEER VALLEY RD PHOENIX, AZ 85027		4,389.00	4,389.00
2223 KOHN PLUMBING LLC	4262 OLD GRAND AVE SUITE B2 GURNEE, IL 60031		2,112.00	2,112.00
494 KOSCO FLAGS & FLAGPOLES LLC	1224 NORTH AVENUE WAUKEGAN, IL 60085		916.00	916.00
2314 KUNES COUNTRY FORD ANTIOCH	104 ROUTE 173 ANTIOCH, IL 60002		55,650.00	55,650.00
527 LA-Z-BOY FURNITURE GALLERIES	6609 GRAND AVENUE GURNEE, IL 60031		13,340.86	13,340.86
503 LAKE COUNTY	18736 W. PETERSON ROAD LIBERTYVILLE, IL 60048		2,854,049.18	3,388,965.18
1294 LAKE COUNTY CHIEFS OF POLICE ASSOCI	PO BOX 472 MUNDELEIN, IL 60060		1,430.00	1,430.00
505 LAKE COUNTY CONVENTION BUREAU	5465 W. GRAND AVENUE SUITE 100 GURNEE, IL 60031-4913		213,759.42	209,856.04
1160 LAKE COUNTY DIVISION OF TRANSPORTAT	600 W. WINCHESTER ROAD LIBERTYVILLE, IL 60048		990,181.64	990,181.64
507 LAKE COUNTY DOOR COMPANY	3250 W. MONROE ST WAUKEGAN, IL 60085		10,084.00	10,084.00
1130 LAKE COUNTY FIRE CHIEFS ASSOCIATION	WAUCONDA FIRE PROTECTION DIST 109 E. LIBERTY CT WAUCONDA, IL 60084		200.00	200.00
509 LAKE COUNTY HOSE & EQUIPMENT	12726 W WADSWORTH ROAD BEACH PARK, IL 60087		11,892.85	12,267.42
510 LAKE COUNTY JUVENILE OFFICERS ASSOC	P.O. BOX 155 WAUKEGAN, IL 60079		365.00	365.00
1176 LAKE COUNTY MAJOR CRIME TASK FORCE	850 WAUKEGAN ROAD DEERFIELD, IL 60015		2,050.00	2,050.00
512 LAKE COUNTY MUNICIPAL LEAGUE	1937 N. MUNICIPAL WAY ROUND LAKE BEACH, IL 60073		2,603.87	2,603.87

VENDOR FISCAL YEAR SUMMARY

FISCAL YEAR: 2025 05/01/24 TO 04/30/25

MINIMUM: .00

DEPT/LOC:

TO zzzzzz

VENDOR NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
789 RONALD ROGERS	3815 GRANDVILLE AVE GURNEE, IL 60031		210.00	210.00
516 LAKE COUNTY TRUCK SALES	510 OLD SKOKIE ROAD WAUKEGAN, IL 60085		8,159.75	8,159.75
520 LAKELAND/LARSEN ELEVATOR CORP	731 S MCALISTER AVE WAUKEGAN, IL 60085		2,107.44	2,107.44
521 BADGERLAND IDEALEASE	11000 W. SILVER SPRING RD MILWAUKEE, WI 53225		25,713.07	25,483.91
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		24,716.75	24,716.75
2161 LANGUAGE LINE SERVICES, INC	ONE LOWER RAGSDALE DR BLDG 2 MONTEREY, CA 93940-5747		1,221.45	1,177.70
523 LAUTERBACH & AMEN	668 N. RIVER ROAD NAPERVILLE, IL 60563		45,260.00	37,710.00
524 LAW ENFORCEMENT RECORDS MANAGERS	ATTN:MIKE TIERNEY - TREASURER ADDISON POLICE DEPT ADDISON, IL 60101		40.00	40.00
1641 DALE ANDERSON	537 QUINLAN COURT DEKALB, IL 60115		3,500.00	3,500.00
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		4,442.00	4,442.00
533 LEGALSHIELD	P.O. BOX 2629 ADA, OK 74821		7,773.75	7,773.75
2334 LESSER LUTREY PASQUESI & HOWE LLP	191 E. DEERPATH SUITE 300 LAKE FOREST, IL 60045		30,113.15	26,360.46
535 LESTER'S MATERIAL SERVICE	1980 S. IL ROUTE 83 GRAYSLAKE, IL 60030-0439		7,410.00	5,850.00
536 LEXIPOL, LLC	2611 INTERNET BLVD SUITE 100 FRISCO, TX 75034		27,525.39	27,525.39
537 LEXIS NEXIS RISK MANAGEMENT	28330 NETWORK PLACE CHICAGO, IL 60673-1283		5,046.00	5,046.00
540 LIBERTYVILLE BANK & TRUST	507 NORTH MILWAUKEE AVE LIBERTYVILLE, IL 60048		60,530.31	59,312.20
1566 LIBERTYVILLE TILE & CARPET, LTD.	550 W. PETERSON ROAD LIBERTYVILLE, IL 60048		9,738.00	9,738.00
1906 LUMOS HOLDINGS US ACQUISITION CO.	9525 BRYN MAWR AVENUE DES PLAINES, IL 60018		755.00	755.00
1915 LIFTEX CORPORATION	PO BOX 549 NEW HOPE, PA 18938		58.00	58.00
2348 LINDE GAS & EQUIPMENT INC.	10 RIVERVIEW DRIVE DANBURY, CT 06810		3,976.93	3,232.22
2349 LIONHEART ALLIANCE, LLC	1345 TAYLOR FARM RD. STE 111 VIRGINIA BEACH, VA 23453		250.00	150.00
2333 MIP V ONION PARENT LLC	5500 PEARL ST		278.00	278.00

VENDOR FISCAL YEAR SUMMARY

FISCAL YEAR: 2025 05/01/24 TO 04/30/25

MINIMUM: .00

DEPT/LOC:

TO zzzzzz

VENDOR NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
1923 LYNN GRANSTROM	ROSEMONT, IL 60018 7252 DADA DR GURNEE, IL 60031		7,593.50	6,991.00
549 LYONS TRUCK PARTS, INC.	4006 120TH AVE KENOSHA, WI 53144		1,345.26	472.68
550 M E SIMPSON COMPANY INC	3406 ENTERPRISE AVE VALPARAISO, IN 46383		8,205.00	3,980.00
553 MAJOR CRASH ASSISTANCE TEAM OF	200 MOHAWK TRAIL LAKE ZURICH, IL 60047		1,250.00	1,250.00
554 MALL AT GURNEE MILLS, LLC	ATTN: GENERAL COUNSEL 225 WEST WASHINGTON INDIANAPOLIS, IN 46204		100,000.00	100,000.00
2201 MARGARET VICTORIA CUSON	7701 E 250 N ROLLING PRAIRIE, IN 46371		79.50	79.50
2202 MARSH & MCLENNAN COMPANIES, INC	1166 AVENUE OF THE AMERICAS NEW YORK, NY 10036		3,310.50	3,310.50
2384 MARTAM CONSTRUCTION, INC.	1200 GASKET DRIVE ELGIN, IL 60120		19,850.00	19,850.00
563 MASTER TRUCK & TRAILER, LLC.	2980 W. WADSWORTH RD WAUKEGAN, IL 60087		3,774.48	3,774.48
2215 MATRIX SYSTEMS GROUP INC	519 SOUTH GRAND AVE W SPRINGFIELD, IL 62704		25,086.05	25,086.05
565 MAYER REPAIR	14000 LEETSBIR ROAD STURTEVANT, WI 53177		15,892.97	6,809.83
568 MCCLURES GARAGE	P O BOX 158 GURNEE, IL 60031		2,053.81	2,053.81
2382 MCCORKLE LITIGATION SERVICES, INC.	200 N. LASALLE STREET. STE 770 CHICAGO, IL 60601		2,033.12	613.92
2331 MCCULLOUGH EQUIPMENT, INC	7225 GRAND AVENUE GURNEE, IL 60031		165,017.04	165,017.04
569 MCDONOUGH MECHANICAL SERVICES, INC.	4081 JOSEPH DRIVE WAUKEGAN, IL 60087		63,929.97	59,617.11
2311 MCGARD LLC	3875 CALIFORNIA ROAD ORCHARD PARK, NY 14127		891.98	891.98
572 MCMASTER-CARR SUPPLY CO.	600 N. COUNTY LINE ROAD ELMHURST, IL 60126		258.10	258.10
2350 MDIAZ TREE SERVICES	460 RAPHAEL AVENUE BUFFALO GROVE, IL 60089		73,214.00	73,214.00
574 MEADE ELECTRIC	625 WILLOWBROOK CENTER PKWY WILLOWBROOK, IL 60527		5,480.04	5,480.04
575 MEECHER'S CUSTOM	485 PARK AVE LAKE VILLA, IL 60046		385.00	385.00
2227 MEGAN RAYSBY	4419 WASHINGTON ST GURNEE, IL 60031		475.00	475.00
577 MENARDS	6401 GRAND AVENUE GURNEE, IL 60031		15,321.48	15,902.39
2366 MES I ACQUISITION INC.	12 TURNBERRY LANE 2ND FL SANDY HOOK, CT 06482		395.50	395.50
584 METROPOLITAN MAYORS CAUCUS	433 WEST VAN BUREN STREET SUITE 450 CHICAGO, IL 60607		1,381.77	1,381.77
586 MIAND INC.	3999 E. HUPP ROAD		20,000.00	20,000.00

VENDOR FISCAL YEAR SUMMARY

FISCAL YEAR: 2025 05/01/24 TO 04/30/25

MINIMUM: .00

DEPT/LOC:

TO zzzzzz

VENDOR NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
1015 MICHAEL CALLAGHAN	BLDG. R-3-1 LA PORTE, IN 46350 1351 DEER RUN GURNEE, IL 60031		260.88	260.88
1231 MICHAEL I. GRECO	7225 PENNSBURY LANE GURNEE, IL 60031		7,000.00	7,000.00
671 MICRO FOCUS SOFTWARE INC	1800 S. NOVELL PLACE PROVO, UT 84606		1,742.27	1,742.27
2206 MICRO FOCUS GOVERNMENT SOLUTIONS LL	2440 SAND HILL ROAD, SUITE 302 MENLO PARK, CA 94025		3,241.45	3,241.45
593 MICROSYSTEMS INC	625 ACADEMY DR NORTHBROOK, IL 60062		3,517.71	3,517.71
594 MID AMERICAN WATER OF WAUCONDA, INC	1125 N. OLD RAND ROAD WAUCONDA, IL 60084		1,915.50	1,915.50
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		2,801.00	2,801.00
595 MIDAMERICAN TECHNOLOGY, INC.	3708 EAST 25TH ROAD SERENA, IL 60549		906.00	906.00
2189 MIDWEST DRIVER TRAINING LLC	4940 O STREET, #1109 LINCOLN, NE 68510		1,000.00	1,000.00
601 MIDWEST METER INC	200 EAST FRANKLIN STREET P.O. BOX 318 EDINBURG, IL 62531		22,628.32	22,628.32
602 MIDWEST OP ENGRS WELFARE FUND	FAMILY INSURANCE P.O. BOX 74632 CHICAGO, IL 60675-4632		1,109,170.00	1,109,170.00
2032 MIDWEST POWER INDUSTRY, INC	4833 PRIME PARKWAY MCHENRY, IL 60050		63,280.26	63,280.26
2279 MIDWEST SECURITY PRODUCTS, INC.	3840 HERR RD SYLVANIA, OH 43560		26,751.95	80.00
603 MIDWEST TIME RECORDER INC	600A W 5TH AVE NAPERVILLE, IL 60563		568.00	568.00
608 MIKE'S CRANE RENTAL	4258 BLACKSTONE GURNEE, IL 60031		500.00	.00
609 MILES CHEVROLET INC	150 WEST PERSHING RD P.O. BOX 3160 DECATUR, IL 62524-3160		488,043.00	488,043.00
2296 MIS TRAINING INSTITUTE HOLDINGS, IN	6855 S HAVANA ST. STE 420 CENTENNIAL, CO 80112		2,010.05	2,010.05
2335 MJR ENVIRONMENTAL, INC	31 HILLCREST DRIVE SUGAR GROVE, IL 60554		18,150.00	18,150.00
2034 MK INDUSTRIES, INC	998 FOREST EDGE DRIVE VERNON HILLS, IL 60061		112,423.79	112,750.95
617 MORTON SALT	444 WEST LAKE STREET SUITE 3000 CHICAGO, IL 60606-0090		166,409.76	166,409.76
2205 MOTION INDUSTRIES	PO BOX 98412 CHICAGO, IL 60693-8412		73.22	73.22
618 MOTOROLA SOLUTIONS, INC.	P.O. BOX 404059		1,288,594.07	1,288,594.07

VENDOR FISCAL YEAR SUMMARY

FISCAL YEAR: 2025 05/01/24 TO 04/30/25

MINIMUM: .00

DEPT/LOC:

TO zzzzzz

VENDOR NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
622 MUNICIPAL EMERGENCY SERVICES	ATLANTA, GA 30384 SUITE 3135 75 REMITTANCE DRIVE CHICAGO, IL 60675-3135		4,485.10	4,485.10
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		1,742,263.58	1,749,949.54
626 MUTUAL AID BOX ALARM SYSTEM	233 W. HINTZ ROAD WHEELING, IL 60090		10,136.00	10,136.00
2385 GENUINE PARTS COMPANY INC.	2999 WILDWOOD PKWY ATLANTA, GA 30339		312.84	312.84
627 NAPA AUTO PARTS	P.O. BOX 5066 ROCKFORD, IL 61125		31,137.85	30,244.52
1374 NATIONAL ACADEMY OF EMERGENCY DISPA	P.O. BOX 30848 SALT LAKE CITY, UT 8430-0848		495.00	495.00
1909 NATIONAL TESTING NETWORK, INC	2122 164TH ST SW STE 300 LYNNWOOD, WA 98087		2,565.00	2,565.00
1378 NATIONWIDE POWER SOLUTIONS, INC	1060 MARY CREST RD HENDERSON, NV 89074		8,058.20	8,058.20
2342 NAVIGATE360, LLC	PO BOX 933402 CLEVELAND, OH 44193		749.00	749.00
1511 NCPERS GROUP LIFE INS.	10739 DEERWOOD PARK BLVD. SUITE 200-B JACKSONVILLE, FL 32256-4838		1,824.00	1,824.00
645 NATIONAL EMERGENCY NUMBER ASSOCIATI	P.O. BOX 37151 BALTIMORE, MD 21297-3151		730.00	730.00
648 NEW PIG	ONE PORK AVENUE TIPTON, PA 16684-0304		741.14	741.14
650 NEWARK ELEMENT 14	33190 COLLECTION CENTER DRIVE CHICAGO, IL 60693-0331		2,155.20	2,155.20
2332 NICOLE A. KOZIOL	125 S. WACKER DRIVE STE 300 CHICAGO, IL 60606		1,168.50	1,168.50
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		412.78	412.78
655 NORTH SHORE GAS	P.O. BOX 2968 MILWAUKEE, WI 53201-2968		17,240.48	15,553.13
656 NORTH SHORE WATER RECLAMATION	P.O. BOX 2140 BEDFORD PARK, IL 60499-2140		1,616.21	2,335.13
657 NORTHEAST MULTI-REGION	1717 PARK STREET SUITE 303 NAPERVILLE, IL 60563		21,755.00	22,205.00
658 NORTHEASTERN ILLINOIS PUBLIC	2300 PATRIOT BLVD GLENVIEW, IL 60025		13,995.00	13,995.00
659 NORTHEASTERN ILLINOIS REGIONAL	905 E. ORCHARD STREET MUNDELEIN, IL 60060		47,831.00	47,831.00
2000 NORTHERN AIR SYSTEMS, INC.	683 E. CENTER STREET GRAYSLAKE, IL 60030		15,325.00	15,325.00
660 NORTHERN ILLINOIS FIRE	P.O. BOX 768		460.00	460.00

VENDOR FISCAL YEAR SUMMARY

FISCAL YEAR: 2025 05/01/24 TO 04/30/25

MINIMUM: .00

DEPT/LOC:

TO zzzzzz

VENDOR NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
661 NORTHERN ILLINOIS POLICE ALARM	MUNDELEIN, IL 60060 668 N. RIVER ROAD NAPERVILLE, IL 60563		7,555.00	7,555.00
1269 NORTHERN SAFETY CO INC	PO BOX 4250 UTICA, NY 13504		1,543.84	376.85
663 NORTHSHORE TRUCK & EQUIPMENT CO,INC	29900 N. SKOKIE HWY UNIT B LAKE BLUFF, IL 60044		648.56	98.56
667 NORTHWEST POLICE ACADEMY	115 W ORCHARD ST ITASCA, IL 60143		75.00	75.00
669 NORTHWESTERN UNIVERSITY	633 CLARK STREET EVANSTON, IL 60208		2,600.00	2,600.00
1234 NRS	2009 S. MAIN STREET MOSCOW, ID 83843		2,103.75	2,103.75
2316 OCEANID	1801 CHUCKANUT RIDGE DRIVE BOW, WA 98232		4,900.00	4,900.00
674 OFFICE DEPOT, INC.	P.O. BOX 88040 CHICAGO, IL 60680-1040		197.46	197.46
2361 OKEH ELECTRIC COMPANY	825 W. UNIVERSITY DRIVE ARLINGTON HEIGHTS, IL 60004		90,000.00	.00
292 OLD NATIONAL BANK	8750 W BRYN MAWR AVE STE 1300 CHICAGO, IL 60631		193,386.83	193,805.71
677 OLSEN SAFETY EQUIPMENT CORP	2120 AIRPORT RD P O BOX 1373 WAUKESHA, WI 53187		2,709.14	2,709.14
2287 ON TIME EMBROIDERY, INC.	2201 LIVELY BLVD ELK GROVE VILLAGE, IL 60007		45,242.00	45,665.00
999999 ONE TIME PAY			118,803.67	114,568.93
680 ONSITE MAINTENANCE SOLUTIONS/	1524 UNIVERSITY AVE STE 101 GREEN BAY, WI 54302		9,103.75	9,103.75
2245 ROLLINS, INC	2170 PIEMDONT ROAD NE ATLANTA, GA 30324		2,038.00	2,038.00
688 OZINGA READY MIX CONCRETE, INC.	19001 OLD LA GRANGE ROAD SUITE 300 MOKENA, IL 60448		18,901.34	19,817.60
689 P.F. PETTIBONE& CO.	2220 IL ROUTE 176 CRYSTAL LAKE, IL 60014		6,376.00	6,376.00
2063 PACE ANALYTICAL SERVICES, LLC	2231 W. ALTORFER DRIVE PEORIA, IL 61615		15,667.90	17,191.10
2252 PACIFIC ERGONOMICS, INC.	329 W. GRAND AVE ESCONDIDO, CA 92025		20,519.14	20,519.14
690 PADDOCK PUBLICATIONS, INC.	P.O. BOX 7761 CAROL STREAM, IL 60197-7761		3,507.50	3,646.65
135 BUSINESS STORAGE, INC.	1101 N. ESTES STREET GURNEE, IL 60031		585.00	585.00
2065 PAPO'S EXPRESS 2, INC	6498 W WASHINGTON ST GURNEE, IL 60031		7,792.00	7,888.00
1098 PARAMEDIC BILLING SERVICES, INC.	ATTN: ACCOUNTS PAYABLE 395 W. LAKE STREET ELMHURST, IL 60126		236.97	236.97

VENDOR FISCAL YEAR SUMMARY

FISCAL YEAR: 2025 05/01/24 TO 04/30/25

MINIMUM: .00

DEPT/LOC:

TO zzzzzz

VENDOR NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
39 PARTNERS AND PAWS VETERINARY SERVIC	560 OGDEN AVENUE SUITE C LISLE, IL 60532		3,077.23	3,077.23
694 PATLIN INCORPORATED	P.O. BOX 699 CARPENTERSVILLE, IL 60110		7,100.50	7,100.50
695 PATRICK ENGINEERING	4970 VARSITY DRIVE LISLE, IL 60532		55,000.00	55,000.00
1766 PATRICK PATTERSON	888 E BELVIDERE ROAD, #121 GRAYSLAKE, IL 60030		2,901.00	2,901.00
696 PATRIOT PAVEMENT MAINTENANCE	825 SEEGER ROAD DES PLAINES, IL 60016		50,000.00	50,000.00
598 PAYNE & DOLAN, INC.	28435 W. ROUTE 173 ANTIOCH, IL 60002		4,299,961.73	3,812,226.91
704 PENGUIN MANAGEMENT, INC.	2 KIEL AVE BOX 303 KINNELON, NJ 07405		1,452.00	1,452.00
2251 PETE THE PAINTER, INC.	633 LANDWEHR RD NORTHBROOK, IL 60062		6,630.00	6,630.00
705 PETER BAKER & SON	1349 ROCKLAND ROAD LAKE BLUFF, IL 60044		13,351.28	13,351.28
2213 PIPS MEADERY LLC	1950 LAKE CHARLES DRIVE VERNON HILLS, IL 60061		2,131.62	10,000.00
712 PIRTANO CONSTRUCTION	1766 ARMITAGE COURT ADDISON, IL 60101		62,767.00	62,767.00
2267 PLACER LABS INC.	440 N. BARRANCA AVE #1277 COVINA, CA 91723		14,874.75	19,812.25
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		179.00	179.00
2356 POLICE TECHNICAL	647 OHIO STREET TERRE HAUTE, IN 47807		825.00	825.00
718 POMP'S TIRE SERVICE INC	P.O. BOX 88697 MILWAUKEE, WI 53288-8697		24,306.92	24,306.92
719 PORTER LEE CORPORATION	1901 WRIGHT BLVD. SCHAUMBURG, IL 60193		1,311.95	1,311.95
720 POSEMATO'S BODYWORKS & RESTORATIONS	3860 SWANSON COURT GURNEE, IL 60031		4,641.46	4,641.46
721 POSITIVE PROMOTIONS	15 GILPIN AVENUE SMITHTOWN, NY 11788-4723		1,539.48	4,765.85
2160 POWERDMS, INC.	2120 PARK PLACE SUITE 100 EL SEGUNDO, CA 90245		3,354.75	3,354.75
2222 PRASINO ENGINEERING, LLC	747 EAST BOUGHTON ROAD SUITE 208 BOLINGBROOK, IL 60440		28,250.00	28,250.00
728 PRECISE MRM, LLC	501 EAST CLIFF ROAD SUITE 100 BURNSVILLE, MN 55337-1674		7,875.00	7,875.00
730 PREMIER DOOR CORP.	2436 WADSWORTH ROAD		302.00	302.00

VENDOR FISCAL YEAR SUMMARY

FISCAL YEAR: 2025 05/01/24 TO 04/30/25

MINIMUM: .00

DEPT/LOC:

TO zzzzzz

VENDOR NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
1016 PRESIDIO HOLDINGS, INC..	UNIT D-1 WAUKEGAN, IL 60087 12100 SUNSET HILLS ROAD SUITE 300		65,188.26	65,188.26
733 PRIORITY DISPATCH	RESTON, VA 20190 P.O. BOX 30847		142,010.02	141,831.02
736 PRO SAFETY INC	SALT LAKE CITY, UT 84130-0847 5805 W HEMLOCK ST		3,545.02	3,749.02
2250 PROMINENT DETAILING LLC	MILWAUKEE, WI 53223 335 JEFFERSON CT		695.00	435.00
738 PROMOS 911, INC.	VERNON HILLS, IL 60061 930 N. YORK ROAD SUITE 210		6,012.62	5,173.44
739 PROSOURCE SPECIALITIES, LLC	HINSDALE, IL 60521 1305 S. STATE HWY 121 SUITE 205		3,795.68	3,279.18
740 PROSPAN MANUFACTURING CO., INC.	LEWISVILLE, TX 75067 P.O. BOX 899		433.75	433.75
748 QUILL CORP	HUNTLEY, IL 60142 P.O. BOX 37600		2,061.45	2,061.45
753 RADAR MAN, INC.	PHILADELPHIA, PA 19101-0600 2960 PERU ROAD		1,958.14	1,958.14
1208 RADIOTRONICS, INC.	DECATUR, IL 62522 1315 SW COMMERCE WAY		812.00	812.00
758 RAY ALLEN MANUFACTURING CO	STUART, FL 34997 975 FORD STREET		63.96	63.96
759 RAY CHEVROLET	COLORADO SPRINGS, CO 80915 39 N. ROUTE 12		1,516.95	1,516.95
760 RAY O'HERRON COMPANY	FOX LAKE, IL 60020 3549 NORTH VERMILION STREET		7,199.00	7,239.00
761 RAY SCHRAMER & COMPANY	DANVILLE, IL 61832 1054 E PARK AVE P O BOX 204		2,858.55	2,858.55
1155 RAYMOND CHEVROLET KIA	LIBERTYVILLE, IL 60048 118 ROUTE 173		49,254.94	49,254.94
2241 REDBIRD PROMOS LLC	ANTIOCH, IL 60002 P.O. BOX 1963		575.54	575.54
772 RELENTLESS, LLC	AZLE, TX 76098 P.O. BOX 340		1,398.00	1,398.00
778 RESOURCE MANAGEMENT ASSOC	GUTHRIE, OK 73044 17730-A OAK PARK AVE		2,470.45	2,470.45
2055 RIVERSIDE CAFE, LLC	TINLEY PARK, IL 60477 401 N RIVERSIDE DRIVE #7//8		1,034.00	899.00
782 RKD CONSTRUCTION SUPPLIES AND	GURNEE, IL 60031 11633 WEST GRAND AVENUE		614.00	614.00
783 RLB HYDRAULIC SERVICES	NORTHLAKE, IL 60164 39070 N. GREEN BAY ROAD		6,734.82	6,734.82
2143 RODIS TRUST DATED JULY 25 1998	BEACH PARK, IL 60087 6383 LOCKWOOD AVE		10,000.00	10,000.00
2308 COULTER VENTURES LLC	GURNEE, IL 60031 545 E. 5TH AVE		250.36	250.36

VENDOR FISCAL YEAR SUMMARY

FISCAL YEAR: 2025 05/01/24 TO 04/30/25

MINIMUM: .00

DEPT/LOC:

TO zzzzzz

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1970 MICHAEL & WHITNEY DRAEGERT	COLUMBUS, OH 43201 1261 ROCKLAND ROAD LAKE BLUFF, IL 60044		3,445.50	3,197.50
791 ROTARY CLUB OF GURNEE	P.O. BOX 671 GURNEE, IL 60031-0671		137.50	137.50
2164 ROYAL THAI RESTAURANT CORPORATION	5324 GRAND AVE GURNEE, IL 60031		10,121.00	10,121.00
793 RUBBER, INC.	109 PARAGON DR ROMEDEVILLE, IL 60446		261.21	261.21
796 RUSSO HARDWARE INC.	9525 W. IRVING PARK ROAD SCHILLER PARK, IL 60176		6,747.40	6,747.40
2310 RYAN SKABROUD	13632 COUNTY ROAD Q TWO RIVERS, WI 54241		825.00	825.00
2369 S&D PRIME MAINTENANCE, INC	1759 W ARMITAGE COURT ADDISON, IL 60101		4,883.00	4,883.00
800 SAFE KIDS WORLDWIDE	940 THAYER AVE #8326 SILVER SPRING, MD 20907		640.00	640.00
840 SAFRAN TRUSTED 4D INC	45 BECKER ROAD SUITE A WEST HENRIETTA, NY 14586		4,693.00	4,693.00
2352 SALUS SAUNAS LLC	7345 164TH AVE NE. STE 145-395 REDMOND, WA 98052		6,790.00	6,790.00
2087 BOMBEL INC	7680 GRAND AVENUE GURNEE, IL 60031		9,405.00	9,405.00
2100 SARATOGA PARTNERS, LTD	5101 WASHINGTON ST #14 GURNEE, IL 60031		.00	10,000.00
804 SAUBER MFG. CO.	10 N. SAUBER RD. MAPLE PARK, IL 60151-1000		2,591.55	2,591.55
2294 SB FRIEDMAN DEVELOPMENT ADVISORS, L	70 WEST MADISON STREET SUITE 3700 CHICAGO, IL 60602		12,646.25	12,646.25
1441 SCHAIN BANKS KENNY & SCHWARTZ	70 W. MADISON STREET SUITE 5400 CHICAGO, IL 60602		105,389.11	86,134.61
809 SCIENTIFIC AQUATIC WEED	16525 ORCHARD VALLEY GURNEE, IL 60031		2,495.00	2,495.00
2270 SCOTT SAVAGE	3141 STEVENS CREEK BLVD. #232 SAN JOSE, CA 95117		912.00	912.00
1595 KENOSHA GROUNDS CARE 1 LLC	P.O. BOX 88175 MILWAUKEE, WI 53288-0175		4,584.00	4,584.00
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		1,630.00	1,831.42
847 SECURITAS TECHNOLOGY CORPORATION	3800 TABS DRIVE UNIONTOWN, OH 44685		177,091.17	177,091.17
813 THE CHEVROLET EXCHANGE	2490 SKOKIE VALLEY ROAD HIGHLAND PARK, IL 60035		15.69	15.69
2341 MNDYRS, LLC	10495 W 117TH AVE CEDAR LAKE, IN 46303		19,725.00	19,725.00
1184 SHADED DAYS, INC.	28835 HERKY DRIVE #105 LAKE BLUFF, IL 60044		1,800.00	1,800.00

VENDOR FISCAL YEAR SUMMARY

FISCAL YEAR: 2025 05/01/24 TO 04/30/25

MINIMUM: .00

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2290 SHEEPDOG GUARDIAN CONSULTING, LLC	459 SUNDANCE DRIVE BARTLETT, IL 60103		450.00	450.00
816 SHERWIN INDUSTRIES, INC.	2129 WEST MORGAN AVENUE MILWAUKEE, WI 53221		625.00	625.00
817 THE SHERWIN-WILLIAMS CO	3611 GRAND AVE GURNEE, IL 60031		325.45	325.45
2303 SHG IL TWO LLC	5550 GRAND AVE GURNEE, IL 60031		.00	9,600.00
818 SHI INTERNATIONAL CORP.	290 DAVIDSON AVENUE SOMERSET, NJ 08873		27,388.58	27,388.58
821 SIERRA SYSTEMS INC	14315 W LYLE CT LIBERTYVILLE, IL 60048		3,572.00	4,324.00
1241 SIGN GIRLS, INC.	3608 GRAND AVENUE UNIT E GURNEE, IL 60031		20.00	20.00
2007 SINGLEWIRE SOFTWARE, LLC	PO BOX 46218 MADISON, WI 53744		4,403.00	4,403.00
824 SIRCHIE ACQUISITION COMPANY LLC	100 HUNTER PLACE YOUNGSVILLE, NC 27596		2,173.64	2,173.64
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 GURNEE, IL 60031		34,823.38	34,823.38
828 SMITE ENTERPRISE, INC.	2982 WADSWORTH ROAD WAUKEGAN, IL 60087		4,735.00	4,735.00
830 SNAP-ON INDUSTRIAL	21755 NETWORK PLACE CHICAGO, IL 60673-1217		3,630.77	3,630.77
833 SOIL & MATERIAL CONSULTANTS	8 W COLLEGE DRIVE ARLINGTON HEIGHTS, IL 60004		25,296.00	25,296.00
2077 SELENA MCKNIGHT	2408 HEBRON AVE ZION, IL 60099		9,644.93	9,644.93
2281 SOLARIS ROOFING SOLUTIONS, INC.	1 N 050 LINLAR DRIVE ELBURN, IL 60119		33,310.40	33,310.40
841 SPEEDPRO IMAGING OF LAKE COUNTY	1350 TRI-STATE PARKWAY SUITE 116 GURNEE, IL 60031		7,993.30	7,993.30
2286 SRT SUPPLY. LLC	135 W ADAMS STREET JACKSONVILLE, FL 32202		1,297.00	2,244.20
2195 ST. AUBIN NURSERY & LANDSCAPING	35445 IRENE ROAD KIRKLAND, IL 60146		19,875.00	19,875.00
844 STANDARD EQUIPMENT CO	P.O. BOX 1235 BEDFORD PARK, IL 60499-1235		7,383.73	7,383.73
845 STANDARD INDUSTRIAL &	6211 CHURCH RD HANOVER PARK, IL 60103		6,595.97	6,595.97
1557 STANDARD INSURANCE COMPANY	1100 SW SIXTH AVENUE PORTLAND, OR 97204		48,593.14	48,593.14
1122 STATE OF ILLINOIS DEPARTMENT OF REV	PO BOX 19035 SPRINGFIELD, IL 62794		800.00	800.00
1108 STATE OF ILLINOIS SECRETARY OF STAT	VEHICLE SERVICE DEPARTMENT 501 S. 2ND STREET SPRINGFIELD, IL 62756		902.00	902.00

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851 STATE TREASURER	ATTN: FINANCIAL SERVICES 201 WEST CENTER COURT SCHAUMBURG, IL 60196		273,199.40	273,199.40
2375 STENO AGENCY, INC	PO BOX 22637 PASADENA, CA 91185		3,888.00	2,250.65
1351 STENSTROM PETROLEUM SERVICES GROUP	2422 CENTER STREET ROCKFORD, IL 61108		7,663.00	7,663.00
2178 STENSTROM PROTANIC LLC	P.O. BOX 80265 SAUKVILLE, WI 53080		1,925.00	1,925.00
854 STERICYCLE	28883 NETWORK PLACE CHICAGO, IL 60673		2,883.14	2,325.15
856 STORMWATER MANAGEMENT COMMISSION	333 PETERSON ROAD LIBERTYVILLE, IL 60048		3,520.00	3,520.00
859 STREICHER'S	10911 W HWY 55 MINNEAPOLIS, MN 55441-6198		5,232.75	5,232.75
860 STRYKER SALES CORPORATION	P.O. BOX 93308 CHICAGO, IL 60673-3308		36,243.86	36,243.86
1937 SUDEKUM, CASSIDY & SHULRUFF, CHTD	20 NORTH CLARK STREET SUITE 2450 CHICAGO, IL 60602		46.00	46.00
2357 SHREE TULIA CORPORATION	5520 GRAND AVE GURNEE, IL 60031		20,000.00	20,000.00
869 SVANACO, INC.	2600 S. RIVER ROAD DES PLAINES, IL 60018		20,945.50	20,945.50
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		872.00	872.00
1807 T-MOBILE USA, INC.	P.O. BOX 84445 SEATTLE, WA 98124-5745		400.00	400.00
2329 TACOS EL DURANGO	3900 WASHINGTON ST. STE S GURNEE, IL 60031		744.00	744.00
874 TACTICAL MEDICAL SOLUTIONS, INC.	1250 HARRIS BRIDGE ROAD ANDERSON, SC 29621		923.19	923.19
876 TARGETSOLUTIONS LEARNING, LLC	PO BOX 736510 DALLAS, TX 75373		13,049.58	13,049.58
2256 TOTAL ADMINISTRATIVE SERVICES CORPO	2302 INTERNATIONAL LANE MADISON, WI 53704		4,837.50	4,822.50
879 TECH SYSTEMS, INC.	155 N. GREENLEAF STREET GURNEE, IL 60031		1,058.00	842.00
1116 CMS ACCOUNTING	P.O. BOX 10255 SPRINGFIELD, IL 62791		9,515.80	10,467.38
2325 TEE JAY SERVICE COMPANY	958 CORPORATE BLVD AURORA, IL 60502		5,989.00	5,989.00
806 DTN, LLC	18205 CAPITAL AVE SUITE 100 ELKHORN, NE 68022		3,797.25	3,797.25
1963 TEMPSNOW EMPLOYMENT & PLACEMENT SER	3747 GRAND AVE GURNEE, IL 60031		103,914.26	104,209.86
885 TERMINAL SUPPLY CO.	P O BOX 1253 TROY, MI 48099		5,379.57	5,236.86
1930 TERMINIX - ANDERSON	PO BOX 740608		2,016.71	2,016.71

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886 TESSCO INCORPORATED	CINCINNATI, OH 45274 PO BOX 936838 ATLANTA, GA 31193-6838		196.61	196.61
887 TGF ENTERPRISES, INC.	530 NORTH AVENUE LIBERTYVILLE, IL 60048		11,706.36	11,706.36
2355 THE 911 WELLNESS GROUP, LLC	765 ELA ROAD. SUITE 300 LAKE ZURICH, IL 60047		17,850.00	17,850.00
1071 THE AUTO GLASS SHOP	760 E PARK AVE LIBERTYVILLE, IL 60048		1,275.00	1,275.00
2099 THE BLAST SHOP LLC	9606 58TH PLACE KENOSHA, WI 53144		6,600.00	6,600.00
890 THE DAVENPORT GROUP USA, LTD	651 W. TERRA COTTA AVENUE SUITE 231 CRYSTAL LAKE, IL 60014		19,597.77	19,597.77
893 THE SHIPPING POINT	6615 GRAND AVE GURNEE, IL 60031		22,457.97	22,780.71
1928 IRON MOUNTAIN INC	P.O. BOX 27128 NEW YORK, NY 10087-7128		1,728.19	2,198.53
897 THOMPSON ELEVATOR SERVICE	830 EAST RAND ROAD UNIT 10 MT PROSPECT, IL 60056		5,904.00	5,775.00
898 TIERNEY SIGNS	36701 N. HWY 83 LAKE VILLA, IL 60046		1,340.00	1,340.00
903 TKG ENVIRONMENTAL SERVICES GROUP	345 LAKEWOOD AVE WAUKEGAN, IL 60087		44,866.41	44,866.41
2338 TMS UNDERGROUND LLC	330 MAGNOLIA AVENUE GURNEE, IL 60031		17,795.00	17,795.00
2358 TMT 4 LLC	1685 PRESCOTT PLACE ADDISON, IL 60101		20,000.00	20,000.00
2203 TOP SHELF ICE ARENA, LLC	10411 CORPORATE DRIVE SUITE 100 PLEASANT PRAIRIE, WI 53158		50,000.00	50,000.00
1290 TOP TOWER COMPANY, LLC	511 LINDEN AVE. JOLIET, IL 60433		6,000.00	6,000.00
1936 TOPCON SOLUTIONS INC	P.O. BOX 7410120 CHICAGO, IL 60674-0120		2,612.00	2,612.00
905 TOPS IN DOG TRAINING CORP	1460 EAST BELVIDERE RD GRAYSLAKE, IL 60030		13,025.83	12,066.83
907 TRAFFIC CONTROL & PROTECTION INC	225 MILES PARKWAY BARTLETT, IL 601032502		65,630.48	65,630.48
1899 TRANE U.S. INC.	800-E BEATY STREET DAVIDSON, NC 28036		124,807.07	124,807.07
913 TRENTCO BUILDERS INC	415 KEVIN LANE GRAYSLAKE, IL 60030		2,244.16	2,244.16
914 TRUCK COUNTRY OF WISCONSIN	P.O. BOX 689707 CHICAGO, IL 60695		108.50	108.50
917 TYLER TECHNOLOGIES	P.O. BOX 203556 DALLAS, TX 75320-3556		16,377.74	97,635.93
918 U.S. IDENTIFICATION MANUAL	1492 ODDSTAD DRIVE REDWOOD CITY, CA 94063-9950		103.07	103.07
1270 MANDEL METALS, INC.	11400 W. ADDISON AVENUE FRANKLIN PARK, IL 60131		1,557.48	1,557.48

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919 ULINE	12575 ULINE DR PLEASANT PRAIRIE, WI 53158		8,651.18	8,651.18
1773 ULTRA STROBE COMMUNICATIONS, INC	748 TEK DRIVE CRYSTAL LAKE, IL 60014		43,421.87	43,421.87
2364 UNDERWORLD LLC	8 ORCHARD DRIVE WHITEHOUSE STATION, NJ 08889		225.00	225.00
921 UNDERWRITERS LABORATORIES, INC.	75 REMITTANCE DRIVE STE 1524 CHICAGO, IL 60675-1524		3,842.40	3,842.40
1128 UNIQUE PRODUCTS & SERVICE CORPORATI	P.O. BOX 5613 CAROL STREAM, IL 60197		6,096.04	6,096.04
922 UNIQUE TRUCK EQUIPMENT INC	P O BOX 8798 GRAND RAPIDS, MI 49518		2,470.99	2,470.99
925 UNITED PARCEL SERVICE	LOCKBOX 577 CAROL STREAM, IL 60132-0577		46.03	46.03
926 UNITED STATES POSTAL SERVICE	1 N O'PLAINE RD GURNEE, IL 60031		19,505.87	19,505.87
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		34,088.00	48,938.00
931 USA BLUEBOOK	P O BOX 9004 GURNEE, IL 60031-9004		6,453.67	6,453.67
933 UTILITY SERVICE CO INC	P.O. BOX 207362 DALLAS, TX 75320-7362		209,672.41	209,672.41
938 VCNA PRAIRIE, INC.	5185 PAYSPPHERE CIRCLE CHICAGO, IL 60674		882.63	882.63
2162 VEMURI LLC	13224 TELECOM DR TEMPLE TERRACE, FL 33637		10,000.00	.00
939 CELLCO PARTNERSHIP	P.O. BOX 25505 LEHIGH VALLEY, PA 18002-5505		83,738.13	83,738.13
2285 VERSATERM PUBLIC SAFETY US, INC.	1 N. MACDONALD SUITE 500 MESA, AZ 85201		2,232.79	2,232.79
2322 VIJAY K. HARIKRISHNA	890 E HIGGINS RD. SUITE 150-B SCHAUMBURG, IL 60173		500.00	500.00
947 VILLAGE OF GURNEE CHAMBER OF	6615 GRAND AVE BOX #104 GURNEE, IL 60031		25,738.19	25,738.19
942 VILLAGE OF VERNON HILLS	290 EVERGREEN DR VERNON HILLS, IL 60061		1,500.00	1,500.00
1288 VISION SERVICE PLAN	3333 QUALITY DRIVE RANCHO CORDOVA, CA 95670		31,477.74	31,477.74
950 VOGUE PRINTERS, INC.	820 S. NORTHPOINT BLVD. WAUKEGAN, IL 60085		34,886.86	34,886.86
955 WAREHOUSE DIRECT	2001 S. MOUNT PROSPECT ROAD DES PLAINES, IL 60018		10,925.44	10,921.21
957 WARREN TOWNSHIP	17801 W WASHINGTON ST GURNEE, IL 60031		1,000.00	1,000.00
1221 WARREN WAUKEGAN FIRE PROTECTION DIS	36345 YEW TREE DR LAKE VILLA, IL 60046		3,373.91	3,373.91
958 WATER PRODUCTS COMPANY	P.O. BOX 50		9,456.69	9,456.69

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FISCAL YEAR: 2025 05/01/24 TO 04/30/25

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1968 WATER WELL SOLUTIONS ILLINOIS, LLC	AURORA, IL 60507 825 E NORTH STREET ELBURN, IL 60119		37,570.00	.00
960 WAUKEGAN & GURNEE AUTO BODY	3923 GROVE AVE GURNEE, IL 60031		1,158.80	1,158.80
963 WAUKEGAN ROOFING CO INC	956 CAMPUS DR MUNDELEIN, IL 60060		10,797.08	10,797.08
964 WAUKEGAN SAFE & LOCK	1621 GRAND AVENUE WAUKEGAN, IL 60085		488.86	488.86
1806 ERICA WELLS	18143 W MEANDER DR GRAYSLAKE, IL 60030		298.60	298.60
970 WENDRICKS-WHITE INC	912 GREENWOOD AVE WAUKEGAN, IL 60087		2,732.00	2,732.00
972 WEST GROUP PAYMENT CENTER	P.O. BOX 6292 CAROL STREAM, IL 60197-6292		354.98	354.98
974 WESTSIDE TRACTOR SALES CO	PO BOX 87618 CHICAGO, IL 60680-0618		22,157.49	22,157.49
975 WHOLESALE DIRECT INC.	5620 WEST 65TH STREET BEDFORD PARK, IL 60638-5502		2,807.60	3,507.94
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		1,100.00	1,100.00
981 WINTER EQUIPMENT COMPANY	1900 JOSEPH LLOYD PARKWAY WILLOUGHBY, OH 44094		1,375.17	1,375.17
2243 WOODY BUICK-GMC OF GURNEE, LLC	5589 NORTHRIDGE DRIVE GURNEE, IL 60031		133,332.90	133,470.76
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		62,176.00	62,176.00
989 XCAVATING INC.	3112 20TH STREET ZION, IL 60099		16,850.00	16,850.00
990 XYBIX SYSTEMS INC	8207 SOUTHPARK CIRCLE LITTLETON, CO 80120		6,620.00	6,620.00
1327 XYLEM WATER SOLUTIONS USA, INC	14125 SOUTH BRIDGE CIRCLE CHARLOTTE, NC 28273		6,432.00	6,432.00
991 YOLANDA M TORREZ	221 N WEST ST WAUKEGAN, IL 60085		5,512.50	7,145.00
993 ZIEBELL WATER SERVICE PRODUCTS	1405 W. FULLERTON ADDISON, IL 60101		56,655.46	56,655.46
995 ZMC, LLC	34450 N. ROUTE 45 THIRD LAKE, IL 60030		185.00	185.00
996 ZONES, LLC	1102 15TH SW SUITE 102 AUBURN, WA 98001		22,487.04	22,487.04
1924 ZOOM VIDEO COMMUNICATIONS, INC.	55 ALMADEN BLVD 6TH FLOOR SAN JOSE, CA 95113		4,956.20	4,956.20
1304 ZORO TOOLS, INC	909 ASBURY DRIVE BUFFALO GROVE, IL 60089		7,119.33	7,153.48

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MINIMUM: .00

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668 VENDORS	REPORT TOTALS		44,515,062.32	44,460,974.79

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