

VENDOR FISCAL YEAR SUMMARY

FISCAL YEAR: 2026 05/01/25 TO 04/30/26

MINIMUM: .00

DEPT/LOC:

TO zzzzzz

VENDOR NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
2 1ST AYD CORPORATION	P.O. BOX 5298		3,434.87	3,649.58
2390 360 HAZARDOUS CLEANUP, LLC	ELGIN, IL 60121-5298			
3 3M CORPORATION	10135 S MANDEL ST		175.00	175.00
	PLAINFIELD, IL 60585			
	GAQ1266		5,011.65	5,011.65
	2807 PAYSHERE CIR			
2151 FORE SEE ELECTRIC	CHICAGO, IL 60674		1,500.00	2,400.00
	40310 N. MILL CREEK RD			
4 4IMPRINT, INC.	OLD MILL CREEK, IL 60083		7,022.63	7,022.63
	101 COMMERCE STREET			
1985 ACCURATE EMPLOYMENT SCREENING, LLC	OSHKOSH, WI 54901		242.84	323.12
	P.O. BOX 7410110			
16 ACE HARDWARE OF LIBERTYVILLE, INC	CHICAGO, IL 60674-0110		4,707.78	4,751.31
	155 PETERSON ROAD			
2489 ACROSS THE BOARD BUSINESS SOLUTIONS	LIBERTYVILLLE, IL 60048		16,940.00	16,940.00
	511 CAPITAL DRIVE			
2472 ACURA INC.	LAKE ZURICH, IL 60047		276,641.46	269,562.88
	556 COUNTY LINE ROAD, SUITE B			
2121 ADAIR ENTERPRISES INC	BENSENVILLE, IL 60106		4,568.72	4,568.72
	1499 TONNE ROAD			
2416 ADR SYSTEMS OF AMERICA, LLC	ELK GROVE VILLAGE, IL 60007		3,154.00	3,154.00
	20 N. CLARK STREET			
	29TH FLOOR			
1001 ADVANCE AUTO PARTS	CHICAGO, IL 60602		38.30	38.30
	5008 AIRPORT ROAD			
22 TACOMA RUBBER STAMP & MARKING SYSTE	ROANOKE, VA 24012		31.48	31.48
	919 MARKET STREET			
2042 ADVANCED BODYWORKS	TACOMA, WA 98402		1,136.12	1,136.12
	2214 COMMONWEALTH AVE			
1949 AEP ENERGY	NORTH CHICAGO, IL 60064		139,149.94	142,581.17
	PO BOX 8352			
2387 AERIAL METRICS INC	CAROL STREAM, IL 60197-8352		1,500.00	1,500.00
	901 KENTON ROAD			
1585 AERICO, INC.	DEERFIELD, IL 60015		7,254.70	7,254.70
	1253 N. OLD RAND RD.			
30 AMERICAN FAMILY LIFE ASSURANCE COMP	WAUCONDA, IL 60084		85,469.93	85,469.93
	PROCESSING SERVICES			
	1932 WYNNTON ROAD			
2424 AHA SUSHI INC	COLUMBUS, GA 31999-2000		14,700.00	14,700.00
	5101 WASHINGTON ST STE 3			
2435 AIMPOINT INC	GURNEE, IL 60031		980.00	980.00
	7309 GATEWAY CT			
33 AIR CLEANING SPECIALISTS	MANASSAS, VA 20109		3,251.70	3,251.70
	7117 W. GRAND AVENUE			
34 AIR ONE EQUIPMENT INC	CHICAGO, IL 60707		84,094.37	84,560.37
	360 PRODUCTION DR			
2041 AL WARREN OIL COMPANY, INC	SOUTH ELGIN, IL 60177-2637		17,724.42	18,513.67
	1646 SUMMER STREET			
36 ALBARRAN LAW OFFICES	HAMMOND, IN 46320		99,360.00	91,080.00
	204 N. WEST STREET			
1303 ALLDATA LLC	WAUKEGAN, IL 60085		1,500.00	1,500.00
	P.O. BOX 848379			

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2321 ALLIANCE CONTRACTORS, INC	DALLAS, TX 75284 1166 LAKE AVENUE WOODSTOCK, IL 60098		.00	21,522.06
1993 ALPHA BUILDING MAINTENANCE SERVICE	15429 W 139TH STREET HOMER GLEN, IL 60455		70,098.00	70,938.00
1367 ALPHA MEDIA LLC	8500 GREEN BAY ROAD PLEASANT PRAIRIE, WI 53158		800.00	800.00
698 ALTORFER INDUSTRIES INC	635 W LAKE STREET ELMHURST, IL 60126		6,234.06	4,234.06
2415 AM CONSTRUCTION SUPPLY INC	19197 GOLDEN VALLEY ROAD #312 SANTA CLARITA, CA 91387		799.98	799.98
2300 AMBER MECHANICAL CONTRACTORS, INC	11950 S CENTRAL AVE ALSIP, IL 60803		58,427.15	58,427.15
43 AMERICAN BACKFLOW PREVENTION INC	111 KERRY LANE WAUCONDA, IL 60084		20,846.90	19,099.85
1324 AMERICAN DOOR AND DOCK, INC	2125 HAMMOND DR SCHAUMBURG, IL 60173		8,554.50	8,554.50
47 AMERICAN INNOTEK INC	P.O. BOX 502504 SAN DIEGO, CA 92150-2504		569.90	569.90
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		48.00	48.00
52 AMERICAN PUBLIC WORKS ASSOCIATION (	P.O. BOX 802296 KANSAS CITY, MO 64108-2296		1,228.00	1,228.00
57 AMERICAN WATER WORKS ASSN	P.O. BOX 972997 DALLAS, TX 75397-2997		498.00	498.00
2449 ANATUM GEOMOBILE SOLUTIONS LLC	PO BOX 458 420 STATE ROUTE 34 STE 307 COLTS NECK, NJ 07722		11,819.96	11,819.96
1078 ANDERSON LOCK COMPANY, INC.	850 E. OAKTON STREET DES PLAINES, IL 60018		15,449.32	13,833.32
2479 ANP GRAPHICS INC	3420 GRAND AVENUE WAUKEGAN, IL 60085		3,384.60	3,384.60
67 APPLIED CONCEPTS	P.O. BOX 972943 DALLAS, TX 75397-2943		16,055.95	16,055.95
1293 ARAMARK REFRESHMENT SERVICES	P.O. BOX 734677 DALLAS, TX 75373-4677		2,296.34	2,296.34
73 ARCO MECHANICAL EQUIPMENT SALES CO.	1000 INDUSTRIAL DR UNIT C BENSENVILLE, IL 60106		5,685.00	3,645.00
2414 ARMANDO DIAZ	7 WINDJAMMER COURT THIRD LAKE, IL 60030		600.00	600.00
1266 ARMSTRONG MEDICAL INDUSTRIES	575 KNIGHTSBRIDGE PARKWAY LINCOLNSHIRE, IL 60069		520.00	520.00
75 ARTHUR J. GALLAGHER RISK MGT SERV	39735 TREASURY CENTER CHICAGO, IL 60694-9700		3,100.00	3,100.00
76 ARTHUR WEILER INC	8850 184TH AVENUE BRISTOL, WI 53104		40,145.00	40,145.00
1285 ARTISTIC ENGRAVING	35 E PLAINFIELD RD UNIT 1		7,666.41	6,893.66

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1326 THE PRINT SOURCE	COUNTRYSIDE, IL 60525 1860 N IL ROUTE 83 UNIT 123		853.00	853.00
2427 ASSOCIATED ELECTRICAL CONTRACTORS,	GRAYSLAKE, IL 60030 319 LAMB ROAD		762.50	762.50
2450 ASSOCIATION OF POLICE SOCIAL SERVIC	WOODSTOCK, IL 60098 1 COMMUNITY BLVD		75.00	75.00
8 AT&T	WHEELING, IL 60090 P.O. BOX 5080		27,228.98	26,716.74
83 ATLAS BOBCAT INC	CAROL STREAM, IL 60197-5080 27282 NETWORK PLACE		1,351.16	1,351.16
2491 ATWELL LLC	CHICAGO, IL 60673 TWO TOWNE SQUARE SUITE 700		16,872.50	.00
1113 AUTOZONE STORES, INC	SOUTHFIELD, MI 48076 PO BOX 2198 DEPT 8079		1,597.67	1,597.67
1868 AVALON PETROLEUM COMPANY	MEMPHIS, TN 38101 7326 EAGLE WAY		638,895.00	649,221.50
1092 AXON ENTERPRISE, INC	CHICAGO, IL 60678 PO BOX 29661		433,462.01	433,462.01
2113 AZAVAR AUDIT SOLUTIONS	DEPARTMENT 2018 PHOENIX, AZ 85038 55 E. JACKSON BLVD. SUITE 2100		1,800.00	1,800.00
88 AZTECA SYSTEMS HOLDINGS, LLC	CHICAGO, IL 60604 11075 SOUTH STATE STREET #24		51,250.00	51,250.00
89 B & H PHOTO & ELECTRONICS CORP	SANDY, UT 84070 P.O. BOX 28072		65,552.52	65,105.40
91 BACKFLOW SOLUTIONS, INC.	NEW YORK, NY 10087-8072 12609 S. LARAMIE AVENUE		495.00	495.00
93 BADGER METER INC	ALSIP, IL 60803 P.O. BOX 88223		84,559.71	92,799.36
1358 BARRERA'S WINDOW CLEANING INC	MILWAUKEE, WI 53201 1605 BELLE PLAINE AVE		1,195.00	1,195.00
97 BAXTER & WOODMAN	GURNEE, IL 60031 P.O. BOX 6192		47,150.30	39,473.55
2462 KRISTIN CASHMORE	CAROL STREAM, IL 60197-6192 148 CENTER STREET		1,200.00	1,200.00
2209 BERLA CORPORATION	GRAYSLAKE, IL 60030 445 DEFENSE HIGHWAY, SUITE M		300.00	300.00
109 BEST TECHNOLOGY SYSTEMS INC	ANNAPOLIS, MD 21401 12024 S AERO DR		17,270.00	17,270.00
110 BIO TRON INC	PLAINFIELD, IL 60585 17334 VALLEY FORGE DR		480.00	480.00
2484 BITWARDEN INC	TINLEY PARK, IL 60477 1 NORTH CALLE CESAR CHAVEZ SUITE 102		6,795.00	6,795.00
1927 BLM VENTURES, LLC	SANTA BARBARA, CA 93103 4740 N CUMBERLAND AVE SUITE 105		700.00	700.00
2396 BLUE DEVIL BOOSTER CLUB	CHICAGO, IL 60656 PO BOX 414		500.00	500.00

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2447 BLUE LINK HVAC LLC	GURNEE, IL 60031 6012 DEMPSTER ST MORTON GROVE, IL 60053		1,700.00	1,700.00
1138 BLUE TARP FINANCIAL, INC.	P.O. BOX 105525 ATLANTA, GA 30348		1,680.09	1,716.33
1626 BLUE TO GOLD, LLC	12402 N. DIVISION ST. #119 SPOKANE, WA 99218		225.00	675.00
2465 BOLLINGER ENVIRONMENTAL, INC	PO BOX 39 DOWNERS GROVE, IL 60515		5,315.00	5,315.00
116 BOLLINGER, LACH & ASSOCIATES, INC.	333 PIERCE ROAD SUITE 200 ITASCA, IL 60143		.00	1,923.81
117 BONNELL INDUSTRIES INC.	1385 FRANKLIN GROVE RD DIXON, IL 61021		937,808.29	937,808.29
120 BOUND TREE MEDICAL, LLC	23537 NETWORK PLACE CHICAGO, IL 60673-1235		25,030.13	25,030.13
2044 BRADFORD SYSTEMS CORPORATION	945 NORTH OAKLAWN AVENUE ELMHURST, IL 60126		37,556.72	37,556.72
2452 IDEASTAGE PROMOTIONS LLC	21020 N 8TH WAY STE 1 PHOENIX, AZ 85024		930.00	930.00
2304 TERESA V WADDELL-MOENTER	5101 WASHINGTON ST. UNIT 30 GURNEE, IL 60031		1,917.50	1,917.50
2278 BRODIN STUDIOS, INC.	70127 330TH STREET KIMBALL, MN 55353		3,644.21	3,644.21
126 BROGAN'S AWARDS & SPORTSWEAR INC	3615 GRAND AVENUE GURNEE, IL 60031		12,660.50	12,660.50
2076 BEC ENTERPRISES, LLC	2501 S KENTUCKY AVENUE EVANSVILLE, IN 47714		142.76	142.76
129 BROWNELLS. INC.	3006 BROWNELLS PARKWAY GRINNELL, IA 50112		904.24	904.24
1102 BROWNFIELD ENVIRONMENTAL	645 THIRD STREET SUITE 250 BELOIT, WI 53511		6,501.00	6,501.00
132 BURRIS EQUIPMENT CO	2216 N GREEN BAY ROAD WAUKEGAN, IL 60087		6,440.92	6,440.92
2458 BUSSEY ENVIRONMENTAL, INC	1123 MAPLE AVENUE, #1S EVANSTON, IL 60202		1,225.00	1,225.00
2377 C.P.R. ROOFING INC	3235 DARTMOUTH DRIVE ROCKFORD, IL 61108		.00	86,859.00
140 CALIBRE PRESS	P.O. BOX 3476 GLEN ELLYN, IL 60138-3476		3,032.00	3,132.00
143 CAMOSY INCORPORATED	43451 N US HIGHWAY 41 ZION, IL 60099-9455		530,200.00	530,200.00
144 CAMPANELLA & SONS INC	39207 N. MAGNETICS BLVD P.O. BOX 32 WADSWORTH, IL 60083		3,779,147.31	3,731,394.46
1477 CANINE DEVELOPMENT GROUP, INC.	303 KERNEYWOOD STREET LAKELAND, FL 33803		140.00	140.00
2056 CARAHSOFT TECHNOLOGY CORP	11493 SUNSET HILLS RD SUITE 100 RESTON, VA 20190		4,782.00	4,782.00
2373 CATHODIC PROTECTION MANAGEMENT, INC	39W960 MIDAN DRIVE		5,607.00	5,607.00

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1135 CDS OFFICE TECHNOLOGIES	ELBURN, IL 60119 612 SOUTH DIRKSEN PKWY P.O. BOX 3566 SPRINGFIELD, IL 62708		35,208.00	35,208.00
157 CENTRAL LAKE COUNTY JOINT	200 ROCKLAND ROAD LAKE BLUFF, IL 60044		2,605,353.21	2,597,310.03
163 CHICAGO COMMUNICATIONS, LLC	ATTN: ACCOUNTS RECEIVABLE 200 SPANGLER AVENUE ELMHURST, IL 60126		20,904.95	20,904.95
1194 CHICAGO METROPOLITAN AGENCY FOR PLA	ATTN: ASHLEY WARD 433 WEST VAN BUREN STREET CHICAGO, IL 60607		1,384.12	1,384.12
165 CHICAGO PARTS & SOUND ENTERPRISES L	1730 PENNSYLVANIA AVE NW SUITE 525 WASHINGTON, DC 20006		35,979.21	35,958.41
2345 CHICAGO PARTS & SOUND LLC	1307 HOWARD STREET ELK GROVE VILLAGE, IL 60007		249,633.41	250,136.13
1723 CHRISTOPHER B. BURKE ENGINEERING, L	9575 W. HIGGINS ROAD SUITE 600 ROSEMONT, IL 60018		41,029.88	41,029.88
171 CINTAS CORPORATION NO. 2	P.O. BOX 636525 CINCINNATI, OH 45263		3,410.38	3,728.99
2031 CITY CHEVROLET GRAYSLAKE	1000 E BELVIDERE ROAD GRAYSLAKE, IL 60030		755.59	755.59
174 CITY ELECTRIC SUPPLY	1519 ST. PAUL AVENUE GURNEE, IL 60031		38,301.03	37,734.36
966 CITY OF WAUKEGAN	ACCOUNTS RECEIVABLE 100 N. MARTIN LUTHER KING AVE WAUKEGAN, IL 60085-4395		99.52	99.52
2118 CIVICPLUS, LLC	PO BOX 1572 MANHATTAN, KS 66505		3,841.11	3,841.11
177 CIVILTECH ENGINEERING, INC	2 PIERCE PLACE SUITE 1400 ITASCA, IL 60143		447,684.67	418,191.97
2336 CLARK BAIRD SMITH LLP	6133 N RIVER RD. STE 1120 ROSEMONT, IL 60018		33,496.71	26,550.46
178 CLARK DIETZ, INC.	15 WEST CHURCH STREET CHAMPAIGN, IL 61820		401,339.14	454,756.64
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		14,731.53	14,731.53
2247 CLEARGOV	2 MILL & MAIN PL. SUITE 630 MAYNARD, MA 01754		11,330.00	11,330.00
184 CLIFFORD-WALD	1600 E. GOLF ROAD SUITE 110 ROLLING MEADOWS, IL 60008		2,053.34	2,179.30
2159 CLOUDPOINT GEOSPATIAL, INC.	928 W. MT. VERNON ST. METAMORA, IL 61548		5,400.00	5,400.00
189 COLLEGE OF LAKE COUNTY	19351 W WASHINGTON ST GRAYSLAKE, IL 60030		44,800.00	44,800.00
191 COMMONWEALTH EDISON COMPANY	P.O. BOX 6111 CAROL STREAM, IL 60197-6111		72,481.78	71,328.41

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192 COMCAST	P.O. BOX 3001 SOUTHEASTERN, PA 19398-3001		89,979.45	90,506.80
2426 SOSAVI LLC	6080 GURNEE MILLS CIRCLE E GURNEE, IL 60031		60,324.50	60,324.50
1519 COMLABS GOVERNMENT SYSTEMS, INC.	750 NORTH DRIVE MELBOURNE, FL 32934		879.00	879.00
2454 COMMERCIAL IRRIGATION INC	109 COMMERCIAL DRIVE EAST PEORIA, IL 61611		791,764.64	791,764.64
1942 COMMERCIAL TIRE SERVICES, INC.	1105 N 30TH AVENUE MELROSE PARK, IL 60160		6,160.70	6,160.70
196 COMPUTER DISCOUNT WAREHOUSE	75 REMITTANCE DR., SUITE 1515 CHICAGO, IL 60675-1515		335,145.89	330,838.07
198 COMPUTERIZED FLEET ANALYSIS	1020 W FULLERTON AVE SUITE A ADDISON, IL 60101		2,995.00	2,995.00
90 CONCENTRIC INTEGRATION	8678 RIDGEFIELD ROAD CRYSTAL LAKE, IL 60012		30,282.67	30,282.67
2380 TRIAD ASSOCIATES	361 RANDY ROAD, SUITE 101 CAROL STREAM, IL 60188		5,950.00	5,950.00
2181 CONMED CORPORATION	11311 CONCEPT BLVD LARGO, FL 33773		362.45	362.45
2429 CONNOISSEUR MEDIA HOLDCO, INC	6170 W. GRAND AVE STE 111 GURNEE, IL 60031		400.00	400.00
2389 CONOR SWEENEY	531 LONG HILL RD GURNEE, IL 60031		83.55	83.55
1257 CONRAD POLYGRAPH, INC.	930 YORK ROAD LL #18 HINSDALE, IL 60521		12,975.00	12,425.00
202 CONSERV FS	P.O. BOX 775653 CHICAGO, IL 60677-5653		3,335.47	3,335.47
1213 CONSTELLATION NEWENERGY, INC.	P.O. BOX 4640 CAROL STREAM, IL 60197		7,309.19	16,833.05
361 CORE & MAIN	P.O. BOX 28330 ST. LOUIS, MO 63146		78,491.58	68,420.58
205 CORPORATE WELLNESS PARTNERS, LLC	716 S MILWAUKEE AVE LIBERTYVILLE, IL 60048		1,259.00	914.00
1189 COSTAR REALTY INFORMATION, INC.	2563 COLLECTION CENTER DR CHICAGO, IL 60693		12,470.44	12,470.44
2360 SHIVSHAKTI HOTELS LLC	5420 GRAND AVE GURNEE, IL 60031		50,000.00	50,000.00
206 COUNTY ANIMAL CONTROLS OF ILLINOIS	375 W BRIARCLIFF RD BOLINGBROOK, IL 60440		50.00	50.00
2440 JOHN M HOCK	5200 S COLONY BLVD #560986 THE COLONY, TX 75056		1,575.00	1,575.00
211 CRITICAL REACH	25 LATHAM CT HILLSBOROUGH, CA 94010		990.00	990.00
214 CUMMINS NPOWER LLC	PO BOX 772639 DETROIT, MI 48277-2639		17,681.38	17,375.08
1110 CURRIE MOTORS FRANKFORT, INC	9423 W. LINCOLN HWY FRANKFORT, IL 60423		194,324.00	194,324.00
2280 CUSTOM TRUCK ONE SOURCE, L.P.	7701 E. 24 HIGHWAY KANSAS CITY, MO 64125		180,555.53	20.53
1179 D N WELDING AND FABRICATING, INC.	3627 WASHINGTON STREET		529.92	529.92

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219 D. WELLS AUTOMOTIVE SERVICE	PARK CITY, IL 60085 7365 GRAND AVE GURNEE, IL 60031		38,967.80	38,967.80
220 DADA'S CLEANERS	4649 OLD GRAND AVE GURNEE, IL 60031		549.00	549.00
2483 DAN'S HVAC, INC.	14805 PLEASANT VALLEY ROAD WOODSTOCK, IL 60098		2,800.00	2,800.00
2172 DANIEL J. PEARSON	122 ALDIS DRIVE EAST DUNDEE, IL 60118		9,275.00	9,275.00
2337 DATAPILOT, INC.	18200 VON KARMAN AVE, STE 780 IRVINE, CA 92612		2,190.00	2,190.00
1027 MATRIX IMAGING SOLUTIONS, LLC	1122 W. BETHEL ROAD SUITE 100 COPELL, TX 75019		51,713.50	51,412.39
2451 DAVE'S TRANSMISSION INC	1316 N FAIRFIELD ROAD ROUND LAKE BEACH, IL 60073		9,102.40	8,500.00
2453 DCG ROOFING SOLUTIONS, INC	2045 JANICE AVENUE MELROSE PARK, IL 60160		67,355.50	67,355.50
1860 DE LAGE LANDEN FINANCIAL SERVICES,	1111 OLD EAGLE SCHOOL ROAD WAYNE, PA 19087		14,520.00	14,520.00
2054 DECKER FIRE & SAFETY SYSTEMS, INC.	4928 GREEN BAY RD KENOSHA, WI 53144		1,330.00	1,805.00
223 DECKER SUPPLY CO., INC.	1115 O'NEILL AVENUE MADISON, WI 53704		2,466.00	2,466.00
2306 DEFENDER DISTRIBUTION LLC	128 DEFENDER WAY RAEFORD, NC 28376		4,405.43	4,405.43
1969 DELFS GARGAGE & SERVICE	1521 BELVIDERE RD WAUKEGAN, IL 60085		467.00	513.00
1955 DELL MARKETING LP	P.O.BOX 802816 CHICAGO, IL 60680-2816		125,789.75	125,789.75
224 DELTA DENTAL OF ILLINOIS	111 SHUMAN BLVD NAPERVILLE, IL 60563		185,473.68	185,473.68
225 DELTA GLOVES	6865 SHILOH ROAD EAST SUITE 400 ALPHARETTA, GA 30005		1,136.37	1,136.37
1202 DEPARTMENT OF THE TREASURY	INTERNAL REVENUE SERVICE CINCINNATI, OH 45999		1,294.31	1,294.31
226 DEPENDABLE FIRE EQUIPMENT INC	100 LE BARON ST WAUKEGAN, IL 60085		4,688.10	4,853.60
1162 DES PLAINES RIVER WATERSHED WORKGRO	500 W WINCHESTER RD SUITE 201 LIBERTYVILLE, IL 60048		6,515.04	6,515.04
2078 DETECTACHEM, INC	120 INDUSTRIAL BLVD SUGAR LAND, TX 77478		544.95	.00
2330 DIG-SMART, LLC	1845 S DOBSON ROAD, SUITE 202 MESA, AZ 85202		9,000.00	9,000.00
2376 DIGICOM, INC.	11905 HERON DRIVE HUNTLEY, IL 60142		39,220.91	39,220.91
2315 DINGES PARTNERS GROUP LLC	243 E. MAIN ST AMBOY, IL 61310		500.95	500.95
232 DIRECT FITNESS SOLUTIONS LLC	600 TOWER ROAD MUNDELEIN, IL 60060		6,229.35	6,229.35

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233 DIVE RESCUE INTERNATIONAL INC	201 NORTH LINK LANE FORT COLLINS, CO 80524-2712		2,132.00	2,132.00
2425 DIVE RIGHT IN SCUBA, INC	24222 W LOCKPORT ST PLAINFIELD, IL 60544		6,291.68	6,291.68
1009 DORNER PRODUCTS, INC	N61W23043 SILVER SPRING DRIVE SUSSEX, WI 53089		22,364.00	22,364.00
1825 DANIEL P. MALENFANT	900 N LAKE STREET #102 MUNDELEIN, IL 60060-1326		19,570.00	19,570.00
2272 DANIEL CURTIS HEUSER	533 ARBOR DR. ROUND LAKE PARK, IL 60073		7,670.00	7,565.00
239 DULTMEIER SALES LLC	P.O. BOX 45565 OMAHA, NE 68145-0565		288.06	288.06
2448 DYNAMIC POLICE TRAINING LLC	PO BOX 16463 SUGAR LAND, TX 77479		249.00	249.00
2405 VISTRA VISION LLC	6555 SIERRA DRIVE IRVING, TX 75039		87,967.18	87,967.18
256 COREY E CLARK	18540 OLD GAGES LAKE RD GAGES LAKE, IL 60030		35.00	35.00
2365 E.NORMAN SECURITY SYSTEMS, INC.	1075 SHORE ROAD NAPERVILLE, IL 60563		7,724.38	7,724.38
247 EAGLE ENGRAVING	P O BOX 541 SAINT CHARLES, IL 60174-0541		77.25	77.25
249 EAS GROUP, INC.	22292 N. PEPPER ROAD UNIT A BARRINGTON, IL 60010		3,800.06	3,800.06
250 EAST JORDAN IRON WORKS	PO BOX 644873 PITTSBURGH, PA 15264		2,631.72	2,631.72
2476 EASYBADGES LLC	650 NE HOLLADAY ST. STE 1600 PORTLAND, OR 97232		1,508.60	1,508.60
255 ECCEZION, LTD	5400 WEST ELM STREET SUITE 203 MCHENRY, IL 60050		12,300.00	12,300.00
258 EJ EQUIPMENT	P O BOX 665 MANTENO, IL 60950		178,629.00	178,629.00
1754 ELAN CITY INC	450 7TH AVENUE SUITE 1501 NEW YORK, NY 10123		13,390.69	13,390.69
260 ELECTRICAL RESOURCE MGMT	401 S CARLTON AVE WHEATON, IL 60187		13,672.00	13,672.00
2198 ES ACQUISITION LLC	N15W24983 BLUEMOUND RD PEWAUKEE, WI 53072		8,398.19	8,398.19
2459 ELGIN PRINTING SOLUTIONS CO.	809 ST. CHARLES ST ELGIN, IL 60120		500.00	500.00
2439 EMERGING DRUG TRENDS, LLC	P.O. BOX 23 ARGYLE, TX 76226		545.00	545.00
2274 EMS MANAGEMENT & CONSULTANTS, INC.	2540 EMPIRE DRIVE, STE 300 WINSTON SALEM, NC 27103		109,582.93	105,816.01
664 ENDEAVOR HEALTH MEDICAL GROUP	9532 EAGLE WAY CHICAGO, IL 60678		8,428.00	10,094.00
268 EQUIFAX CREDIT INFORMATION	P O BOX 105835 ATLANTA, GA 30348-5835		497.05	497.05

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2211 ERAD GROUP, INC.	5301 ALPHA ROAD SUITE 80-17 DALLAS, TX 75240		4,950.00	4,950.00
2399 GRISWOLD INDUSTRIES	1701 PLACENTIA AVENUE COSTA MESA, CA 92627		18,852.92	18,852.92
271 ESRI INC	PO BOX 741076 LOS ANGELES, CA 90074-1076		42,107.33	42,107.33
2327 ETC INSTITUTE	725 W. FRONTIER LANE OLATHE, KS 66061		8,000.00	8,000.00
2271 EVERLAST BLACKTOP INC.	7N540 IL ROUTE 25 ELGIN, IL 60120		15,690.34	48,105.13
2444 EVERYTHING PRETTY LLC	726 S IL 21, SUITE D GURNEE, IL 60031		16,373.96	16,373.96
2074 HVC PLUMBING SERVICE, INC	19 HILLCREST AVE FOX LAKE, IL 60020		1,502.56	1,502.56
275 EXCEL LTD INC	888 EAST BELVIDERE RD UNIT 405 GRAYSLAKE, IL 60030		1,809.18	1,809.18
278 FACTORY CLEANING EQUIPMENT INC	1578A BEVERLY COURT AURORA, IL 60502		694.00	694.00
282 FASTLANE LUBEMASTERS	6280 GRAND AVE GURNEE, IL 60031		8,425.55	8,890.20
285 FEDERAL EXPRESS CORPORATION	P O BOX 94515 PALATINE, IL 60094-4515		308.22	308.22
1216 FERGUSON US HOLDINGS, INC	PO BOX 417592 BOSTON, MA 02241		937.92	937.92
1922 FGM ARCHITECTS	1 WESTBROOK CORPORATE CIR STE 1000 WESTCHESTER, IL 60154		72,608.87	61,191.09
288 FIRE INVESTIGATORS STRIKE FORCE	ATTN: JEFFREY FLECK 1005 WILLOBY LANE ELGIN, IL 60120		125.00	125.00
290 FIRE SERVICE, INC.	9545 N. INDUSTRIAL DRIVE ST. JOHN, IN 46373		355,597.87	355,597.87
294 FLANNERY FIRE PROTECTION, INC.	4810 52ND AVENUE KENOSHA, WI 53144		535.00	535.00
2130 FLOCK GROUP INC	1170 HOWELL MILL RD NW SUITE 210 ATLANTA, GA 30318		114,362.60	114,362.60
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		7,240.65	7,240.65
300 FOREMOST PROMOTIONS	1270 GLEN AVENUE MOORESTOWN, NJ 08057		1,022.65	1,022.65
1804 FOSTER & FOSTER CONSULTING ACTUARIE	13420 PARKER COMMONS BLVD. SUITE 104 FORT MYERS, FL 33912		1,600.00	1,600.00
1235 FOX VALLEY TECHNICAL COLLEGE	1825 N. BLUEMOUND DRIVE P.O. BOX 2277 APPLETON, WI 54912		325.00	325.00

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1594 FRANCEK	300 S WACKER DRIVE SUITE 3400 CHICAGO, IL 60606-6785		7,950.93	7,950.93
2353 FSS TECHNOLOGIES	516 W CAMPUS DRIVE ARLINGTON HEIGHTS, IL 60004		4,205.18	4,205.18
311 FUQUA WINTER, LTD.	9 NORTH COUNTY STREET SUITE 200 WAUKEGAN, IL 60085		117,720.00	107,250.00
1123 GALLS PARENT HOLDINGS, LLC	P.O. BOX 719054 CHICAGO, IL 60677		217,247.81	220,060.75
2323 GARY ROZWADOWSKI	1852 SOMERSET COURT GURNEE, IL 60031		1,500.00	1,500.00
2328 GB PROPERTY MANAGEMENT, INC.	125 N. HALSTED STE 203 CHICAGO, IL 60661		4,000.00	4,000.00
2167 GENERAL COMMUNICATIONS, INC	2880 COMERCE PARK DR MADISON, WI 53719		13,891.98	13,891.98
1205 GENERAL MEDICAL DEVICES, INC.	348 W. COLFAX STREET PALATINE, IL 60067		260.00	260.00
2485 GFL ENVIRONMENTAL SERVICES USA, LLC	18927 HICKORY CREEK SUITE 200 MOKENA, IL 60448		97.46	97.46
2417 GFT INFRASTRUCTURE, INC.	300 STERLING PARKWAY STE 200 MECHANICSBURG, PA 17050		72,954.07	72,954.07
324 GILLESPIE AUTOMOTIVE, LLC	18834 W. GRAND AVE LAKE VILLA, IL 60046		17,316.76	17,316.76
326 GLOBAL EQUIPMENT CO	29833 NETWORK PLACE CHICAGO, IL 60673		2,348.64	2,348.64
328 GMIS ILLINOIS	4 EAST OGDEN AVENUE #195 WESTMONT, IL 60559		350.00	350.00
1998 GOIN ENVIRONMENTAL SCIENCE, INC.	27528 N. PRIMROSE LANE MUNDELEIN, IL 60060		1,620.00	1,620.00
2082 GOLD SHIELD DETECTIVE AGENCY, INC	359 ERIE CIRCLE BLOOMINGDALE, IL 60108-8815		19,730.00	19,730.00
329 GOVERNMENT FINANCE OFFICERS	203 N. LA SALLE STREET SUITE 2700 CHICAGO, IL 60601-1216		590.00	590.00
333 GRAINGER, INC.	DEPT. 801693946 PALATINE, IL 60038-0001		10,935.47	6,624.61
334 GRAND ARBOR GROUP, INC.	P.O. BOX 151455 GRAND RAPIDS, MI 49515-1455		28,093.40	28,093.40
335 GRAND GASOLINE	4885 GRAND AVENUE GURNEE, IL 60031		74.31	74.31
2094 GRANICUS LLC	DEPT CH - BOX 19634 PALATINE, IL 60055-9634		29,726.09	29,726.09
336 GRAPHIC PARTNERS INC	4300 RT 173 ZION, IL 60099		4,353.00	4,353.00
337 GRAYBAR ELECTRIC CO INC	12431 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693		395.08	395.08
1584 GREAT WOLF RESORTS HOLDINGS, INC.	350 NORTH ORLEANS STREET SUITE 10000B CHICAGO, IL 60654		1,555,590.29	1,555,590.29
1549 GRUNDFOS CBS, INC	902 KOOMEY ROAD		10,882.40	10,882.40

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344 GURNEE DODGE	BROOKSHIRE, TX 77423 7255 W GRAND AVENUE GURNEE, IL 60031		982.96	982.96
1204 GURNEE FARMERS MARKET, INC	13647 W WADSWORTH RD WADSWORTH, IL 60083		3,000.00	3,000.00
346 GURNEE PARK DISTRICT	4374 OLD GRAND AVE GURNEE, IL 60031		27,046.00	27,046.00
349 GURNEE FIRE PENSION FUND	325 N. O'PLAINE RD GURNEE, IL 60031		2,382,540.00	2,382,540.00
351 GURNEE, PETTY CASH FUND	325 N. O'PLAINE RD GURNEE, IL 60031		1,881.96	1,829.63
352 GURNEE POLICE PENSION FUND	325 N. O'PLAINE RD GURNEE, IL 60031		2,846,780.04	2,846,780.04
355 HAIGES MACHINERY	11314 EAST MAIN STREET HUNTLEY, IL 60142		487.20	487.20
2436 HAMPTON, LENZINI AND RENWICK, INC.	1707 N. RANDALL RD. SUITE 100 ELGIN, IL 60123		14,220.00	14,220.00
2466 HARRISON HYDRAGEN, LTD	14233 WEST ROAD HOUSTON, TX 77041		2,613.93	2,613.93
359 HAVEY COMMUNICATIONS INC.	28835 HERKY DRIVE #117 LAKE BLUFF, IL 60044		16,818.33	16,818.33
1979 HAWKINS, INC	2381 ROSEGATE ROSEVILLE, MN 55113		2,712.90	2,712.90
363 HEALTH CARE SERVICE CORPORATION	300 E. RANDOLPH CHICAGO, IL 60601		4,235,853.21	4,720,640.75
364 HEALTH ENDEAVORS, S.C.	1615 S. NORBURY AVENUE LOMBARD, IL 60148		10,026.00	10,026.00
2046 HEATHERRIDGE UMBRELLA ASSOCIATION	5864 MANCHESTER DR GURNEE, IL 60031		6,800.63	6,800.63
366 HERITAGE-CRYSTAL CLEAN	13621 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693-0136		1,130.33	1,130.33
371 HIGHLAND PARK HOSPITAL	777 PARK AVENUE WEST HIGHLAND PARK, IL 60035		9,230.00	4,560.00
373 HILL FIRE PROTECTION, LLC	11045 GAGE AVENUE FRANKLIN PARK, IL 60131		4,177.00	4,177.00
2422 HME LEGAL, LLC	ONE SOUTH DEARBORN ST. STE 140 CHICAGO, IL 60603		100,000.00	100,000.00
2144 HENRY MEISENHEIMER & GENDE, INC	9360 HOLY CROSS LANE BREESE, IL 62230		77,791.32	78,083.47
375 HOERR CONSTRUCTION, INC.	P.O. BOX 65 GOODFIELD, IL 61742		.00	130,579.05
377 HOME DEPOT CREDIT SERVICES	DEPT 32 - 2151946435 P.O. BOX 9001030 LOUISVILLE, KY 40290-1030		11,622.19	11,622.19
1333 HOTSY OF CHICAGO	75 N BRANDON DRIVE GLENDALE HEIGHTS, IL 60139		3,808.64	3,808.64
2487 HR GREEN INC	8710 EARHART LN SW CEDAR RAPIDS, IA 52404		14,500.00	14,500.00
383 IACP	POLICE, INC. PO BOX 69118 BALTIMORE, MD 21264-9118		1,665.00	1,665.00
384 INTERNATIONAL ASSOCIATION OF FIRE C	LOCKBOX #791544		235.00	235.00

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1152 INTERNATIONAL ASSOCIATION FOR PROPE	BALTIMORE, MD 21279-1544 7474 N. FIGUEROA ST. STE 125 LOS ANGELES, CA 90041		65.00	65.00
1988 ILLINOIS ASSOCIATION OF PROPERTY AN	PO BOX 957257 SCHAUMBURG, IL 60195		745.00	745.00
2347 ICS JAIL SUPPLIES, INC.	P.O. BOX 21056 WACO, TX 76702		401.19	401.19
385 ID NETWORKS	7720 JEFFERSON ROAD P O BOX 2986 ASHTABULA, OH 44005		6,990.00	6,990.00
1154 ILLINOIS LAW ENFORCEMENT ADMINISTRA	19808 W GRAND AVE LAKE VILLA, IL 60046		753.00	753.00
389 ILLINOIS ARBORIST ASSOCIATION	P O BOX 860 ANTIOCH, IL 60002		190.00	190.00
391 ILLINOIS ASSOCIATION OF CHIEFS	426 S 5TH ST., SUITE 200 SPRINGFIELD, IL 62701-1824		2,214.00	2,214.00
394 ILLINOIS CITY/COUNTY MGMT	CENTER FOR GOVT STUDIES, NIU 148 N 3RD ST DEKALB, IL 60115-2854		713.75	713.75
1563 ILLINOIS DEPARTMENT OF EMPLOYMENT S	P.O. BOX 19299 SPRINGFIELD, IL 62794-9299		636.00	636.00
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		566,727.98	566,727.98
402 ILLINOIS FIRE CHIEFS ASSOC	P.O. BOX 7 SKOKIE, IL 60076		1,275.00	1,275.00
407 ILLINOIS GIS ASSOCIATION	800 ROOSEVELT ROAD BUILDING C-312 GLEN ELLYN, IL 60137		930.00	930.00
1989 ILLINOIS DEPARTMENT OF HEALTHCARE F	PO BOX 19491 SPRINGFIELD, IL 62794		1,627,017.91	1,627,017.91
409 ILLINOIS JUVENILE OFFICERS' ASSOC	1 S. VIRGINA STREET CRYSTAL LAKE, IL 60014		275.00	275.00
410 ILLINOIS LAW ENFORCEMENT ALARM SYST	1701 E MAIN ST URBANA, IL 61802		890.00	890.00
411 ILLINOIS MUNICIPAL LEAGUE	P O BOX 5180 SPRINGFIELD, IL 62705-5180		2,000.00	2,000.00
1097 ILLINOIS OFFICE OF THE STATE FIRE M	DIVISION OF ELEVATOR SAFETY 1035 STEVENSON DRIVE SPRINGFIELD, IL 62703		375.00	375.00
412 ILLINOIS PLUMBING INSPECTORS ASSOC	P.O. BOX 6293 BLOOMINGDALE, IL 60108-6293		390.00	390.00
414 ILLINOIS PROSECUTOR SERVICES, LLC	625 TALLEY STREET STANDARD CITY, IL 62640		180.00	180.00
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		7,293.50	9,945.50
1148 ILLINOIS SCHOOL RESOURCE OFFICERS A	P.O. BOX 1115		1,375.00	1,375.00

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417 ILLINOIS SECTION AWWA	NORMAL, IL 61761 545 S RANDALL ROAD ST. CHARLES, IL 60174		2,069.00	2,181.00
420 ILLINOIS STATE POLICE, BUREAU OF	260 NORTH CHICAGO STREET JOLIET, IL 60432-4075		2,613.00	2,613.00
422 ILLINOIS TACTICAL OFFICERS ASSN	14007 S. BELL ROAD #226 HOMER GLEN, IL 60491		5,940.00	5,940.00
1127 ILLINOIS TOLLWAY AUTHORITY	2700 OGDEN AVENUE DOWNERS GROVE, IL 60515		323.90	323.90
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		1,284.98	1,284.98
2120 JAMES RODRICK WYATT	3805 BOULDER RIDGE DRIVE CHAMPAIGN, IL 61822		42.00	94.00
1315 IMAGETREND LLC	1305 CORPORATE CENTER DR. SUITE 500 EGAN, MN 55121		29,531.54	29,531.54
1392 IMEG CORP	623 26TH AVE ROCK ISLAND, IL 61201		208,547.79	216,055.55
424 IMPACT NETWORKING LLC	75 REMITTANCE DRIVE SUITE 1076 CHICAGO, IL 60675-1076		18,882.65	18,882.65
427 IMS INFRASTRUCTURE MANAGEMENT	10630 75TH STREET NORTH LARGO, FL 33777		30,825.00	30,825.00
2403 ILLINOIS MUNICIPAL TREASURERS ASSOC	PO BOX 384 TAWAS CITY, MI 48764		899.00	899.00
428 INDUSTRIAL ORGANIZATIONAL	1520 KENSINGTON RD SUITE 110 OAK BROOK, IL 60523		51,975.00	38,637.50
429 INDUSTRIAL TOOL PRODUCTS	919 N CENTRAL AVE WOOD DALE, IL 60191		2,673.00	2,673.00
2048 INFOBIP VOICE, INC	550 W VAN BUREN ST. SUITE 330 CHICAGO, IL 60607		25,104.82	25,104.82
1012 INK'N TEES, INC	2901 DELANEY ROAD #105 WAUKEGAN, IL 60087		4,461.25	4,461.25
442 INTER-PACIFIC, INC.	1278 BARCLAY BLVD BUFFALO GROVE, IL 60089		25,427.10	25,427.10
2301 INTERACTIVE DATA LLC	2650 N. MILITARY TRAIL SUITE 300 BOCA RATON, FL 33431		3,138.50	3,142.50
439 INTERNATIONAL COUNCIL OF SHOPPING	P.O BOX 419822 BOSTON, MA 02241-9822		950.00	950.00
441 INTERNATIONAL SOCIETY OF	P.O. BOX 3129 CHAMPAIGN, IL 61826-3129		315.00	315.00
443 INTIME SOLUTIONS INC	1375 STONEGATE WAY FERNDAL, WA 98248		16,004.00	16,004.00
444 INTOXIMETERS INC	P.O. BOX 870836 KANSAS CITY, MO 64187-0836		3,895.00	3,895.00
2381 INTERGOVERNMENTAL PERSONNEL	19482 W GRAND AVE LAKE VILLA, IL 60046		1,853,456.49	1,853,456.49

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448 ISR CONSULTING, INC.	P O BOX 1123 NORTHBROOK, IL 60065-1123		3,466.00	3,466.00
2397 ITPIPES OPCO, LLC	9450 SW GEMINI DR PMB 26914 BEAVERTON, OR 97008		21,061.10	21,061.10
2423 ILLINOIS WATER ENVIRONMENT ASSOCIAT	3759 N. RAVENSWOOD AVE STE 129 CHICAGO, IL 60613		200.00	200.00
449 J & B MEDICAL SUPPLY, INC.	50496 W. PONTIAC TRAIL WIXOM, MI 48393		228.99	228.99
452 J G UNIFORMS INC	5949 W IRVING PARK ROAD CHICAGO, IL 60634		3,862.29	3,862.29
454 J. F. AHERN	P.O. BOX 1316 FOND DU LAC, WI 54935-1316		2,060.00	1,500.00
2482 JANELLE ROMINSKI	4181 GROVE AVE GURNEE, IL 60031		225.00	225.00
458 JACQUETTE CUSTOM LETTERING	28835 N. HERKY DR #115 LAKE BLUFF, IL 60044		8,090.00	8,090.00
463 JEFFREY C. DAVIES	16437 S. LEXINGTON DRIVE PLAINFIELD, IL 60586		750.00	750.00
464 JESSE RAMIREZ	P.O. BOX 122 WADSWORTH, IL 60083		9,000.00	9,000.00
466 JEWEL PURCHASE ADVANTAGE	PO BOX 742918 LOS ANGELES, CA 90074-2918		585.14	585.14
2419 JIM JOLLY SALES, INC	11411 ALLISON COURT UNIT 2 HUNTLEY, IL 60142		1,937.40	1,937.40
2486 JJT SERVICES, INC	223 POST OAK CIRCLE WEST CHICAGO, IL 60185		4,100.00	4,100.00
1075 JM IRRIGATION, LLC	25850 WEST HIGHWAY 60 VOLO, IL 60030		7,579.55	7,579.55
468 JOANN METZGER	6615 GRAND AVENUE #284 GURNEE, IL 60031		240.00	240.00
916 JOHNSON CONTROLS SECURITY SOLUTIONS	P.O. BOX 7411453 CHICAGO, IL 60674		1,426.85	1,426.85
2275 JONATHAN CHINCHILLA	PO BOX 325 WHEATON, IL 60187		4,274.83	4,274.83
475 JONES AND BARTLETT PUBLISHERS	5 WALL STREET BURLINGTON, MA 01803		2,931.58	2,931.58
1211 JOSEPH J. HENDERSON & SON, INC.	4288 OLD GRAND AVENUE GURNEE, IL 60031		39,608.44	179,700.87
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		6,787.50	6,787.50
2386 CHRISTOPHER SODA	5721 N OSCEOLA CHICAGO, IL 60631		1,455.00	1,455.00
2469 JUSTIFACTS CREDENTIAL VERIFACTION,	5250 LOGAN FERRY RD MURRYSVILLE, PA 15668		2,604.08	1,239.36
2111 JVS PLUMBING CO. INC	5211 MANN DRIVE UNIT D RINGWOOD, IL 60072		6,231.38	6,231.38
480 PETERBILT OF WISCONSIN	42400 HWY 41		577,324.01	577,324.01

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481 KENNETH B. ECHTENACHER, JR	WADSWORTH, IL 60083 1300 N. SKOKIE HWY. STE 104 GURNEE, IL 60031		160.00	160.00
498 K-TECH SPECIALTY COATINGS, INC.	PO BOX 428 ASHLEY, IN 46705		44,110.21	44,110.21
2137 KATARINA DE LA FONT	33392 N. SEARS BLVD GRAYSLAKE, IL 60030		4,154.99	4,850.99
486 KELSO-BURNETT COMPANY	P.O. BOX 1125 BEDFORD PARK, IL 60499-1125		143,885.41	143,885.41
2142 KENSINGTON GURNEE CH LLC	700 COMMERCE DRIVE SUITE 130 OAK BROOK, IL 60523		116,185.04	116,185.04
2283 KEVIN WALSH EXCAVATING, INC.	PO BOX 832 ANTIOCH, IL 60002		19,220.00	7,700.00
2367 KEWI INC	24424 75TH STREET PADDOCK LAKE, WI 53168		1,583.99	1,583.99
2040 KHAYAT GROUP LTD	PO BOX 433 WADSWORTH, IL 60083		11,258.00	11,258.00
2408 DAVID R. OLIVER	2235 BIRCHWOOD PKWY WOODRIDGE, IL 60517		1,000.00	1,000.00
490 KIESLER POLICE SUPPLY, INC.	2802 SABLE MILL ROAD JEFFERSONVILLE, IN 47130		10,146.61	10,146.61
1188 KIMLEY-HORN & ASSOCIATES, INC.	421 FAYETTEVILLE STREET SUITE 600 RALEIGH, NC 27601		215,689.42	197,397.76
491 KIRSCHHOFFER TRUCK SERVICE INC	43185 N HIGHWAY 41 ZION, IL 60099		21,067.97	20,363.57
2157 KLEIN, THORPE AND JENKINS, LTD.	900 OAKMONT LANE SUITE 301 WESTMONT, IL 60559		1,125.00	1,050.00
2060 KNO2 LLC	404 S 8TH STREET SUITE 250 BOISE, ID 83702		960.00	960.00
492 KNOX COMPANY	1601 W DEER VALLEY RD PHOENIX, AZ 85027		2,874.00	2,874.00
2223 KOHN PLUMBING LLC	4262 OLD GRAND AVE SUITE B2 GURNEE, IL 60031		1,866.36	1,866.36
494 KOSCO FLAGS & FLAGPOLES LLC	1224 NORTH AVENUE WAUKEGAN, IL 60085		944.00	944.00
2150 KRAUSE ELECTRICAL CONTRACTORS INC	13921 W. IL RTE 173 ZION, IL 60099		7,698.00	5,910.00
503 LAKE COUNTY	18736 W. PETERSON ROAD LIBERTYVILLE, IL 60048		2,374,121.39	2,812,331.99
1294 LAKE COUNTY CHIEFS OF POLICE ASSOCI	PO BOX 472 MUNDELEIN, IL 60060		1,290.00	1,290.00
505 LAKE COUNTY CONVENTION BUREAU	5465 W. GRAND AVENUE SUITE 100 GURNEE, IL 60031-4913		192,482.78	206,338.25
507 LAKE COUNTY DOOR COMPANY	3250 W. MONROE ST WAUKEGAN, IL 60085		10,585.45	10,585.45
1130 LAKE COUNTY FIRE CHIEFS ASSOCIATION	WAUCONDA FIRE PROTECTION DIST		550.00	550.00

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509 LAKE COUNTY HOSE & EQUIPMENT	109 E. LIBERTY CT WAUCONDA, IL 60084		23,221.63	23,315.88
510 LAKE COUNTY JUVENILE OFFICERS ASSOC	12726 W WADSWORTH ROAD BEACH PARK, IL 60087		535.00	535.00
1176 LAKE COUNTY MAJOR CRIME TASK FORCE	P.O. BOX 155 WAUKEGAN, IL 60079		2,050.00	2,050.00
512 LAKE COUNTY MUNICIPAL LEAGUE	850 WAUKEGAN ROAD DEERFIELD, IL 60015		2,603.87	.00
513 LAKE COUNTY PARTNERS	1937 N. MUNICIPAL WAY ROUND LAKE BEACH, IL 60073		11,000.00	11,000.00
789 RONALD ROGERS	ONE OVERLOOK POINT SUITE 280 LINCOLNSHIRE, IL 60069		1,055.00	1,055.00
2406 BRAD BAILEY SALES LLC	3815 GRANDVILLE AVE GURNEE, IL 60031		12,048.92	12,048.92
516 LAKE COUNTY TRUCK SALES	570 EAST BURNETT ROAD ISLAND LAKE, IL 60042		883.00	883.00
2437 LAKE CONSOLIDATED EMERGENCY COMMUNI	510 OLD SKOKIE ROAD WAUKEGAN, IL 60085		641,185.00	641,185.00
520 LAKELAND/LARSEN ELEVATOR CORP	290 EVERGREEN DR. VERNON HILLS, IL 60061		13,253.28	13,253.28
521 BADGERLAND IDEALEASE	731 S MCALISTER AVE WAUKEGAN, IL 60085		3,117.30	3,346.46
2258 LAMBDA ALPHA INTERNATIONAL	11000 W. SILVER SPRING RD MILWAUKEE, WI 53225		375.00	375.00
1134 LANDSCAPE CONCEPTS MANAGEMENT, INC.	PO BOX 72720 PHOENIX, AZ 85050		22,218.25	22,218.25
2161 LANGUAGE LINE SERVICES, INC	PO BOX 200347 DALLAS, TX 75320-0347		914.16	1,025.52
523 LAUTERBACH & AMEN	ONE LOWER RAGSDALE DR BLDG 2 MONTEREY, CA 93940-5747		53,270.00	59,260.00
524 LAW ENFORCEMENT RECORDS MANAGERS	668 N. RIVER ROAD NAPERVILLE, IL 60563		120.00	120.00
1739 LAW ENFORCEMENT RISK MANAGEMENT GRO	ATTN:MIKE TIERNEY - TREASURER ADDISON POLICE DEPT ADDISON, IL 60101		150.00	150.00
1641 DALE ANDERSON	700 N. CARR RD. #595 PLAINFIELD, IN 46168		3,500.00	3,500.00
530 LEADSONLINE LLC	537 QUINLAN COURT DEKALB, IL 60115		8,382.54	8,382.54
2420 LEAPING LIZARDS EVENT MANAGEMENT, I	6900 DALLAS PARKWAY SUITE 825 PLANO, TX 75024		950.00	950.00
1119 LEE JENSEN SALES CO., INC.	1439 JUNCTION AVE RACINE, WI 53403		638.89	638.89
533 LEGALSHIELD	101 WEST TERRA COTTA AVENUE CRYSTAL LAKE, IL 60014		5,871.60	5,871.60
2334 LESSER LUTREY PASQUESI & HOWE LLP	P.O. BOX 2629 ADA, OK 74821		4,804.43	8,557.12
	191 E. DEERPATH SUITE 300 LAKE FOREST, IL 60045			

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535 LESTER'S MATERIAL SERVICE	1980 S. IL ROUTE 83 GRAYSLAKE, IL 60030-0439		5,850.00	7,410.00
2411 LEWIS G. BENDER	PO BOX 330 LEROY, MI 49655		3,336.70	3,336.70
536 LEXIPOL, LLC	2611 INTERNET BLVD SUITE 100 FRISCO, TX 75034		28,534.54	28,534.54
537 LEXIS NEXIS RISK MANAGEMENT	28330 NETWORK PLACE CHICAGO, IL 60673-1283		6,400.00	6,066.74
540 LIBERTYVILLE BANK & TRUST	507 NORTH MILWAUKEE AVE LIBERTYVILLE, IL 60048		75,409.03	75,433.69
1566 LIBERTYVILLE TILE & CARPET, LTD.	550 W. PETERSON ROAD LIBERTYVILLE, IL 60048		29,143.00	29,143.00
2348 LINDE GAS & EQUIPMENT INC.	10 RIVERVIEW DRIVE DANBURY, CT 06810		8,128.96	8,720.39
2349 LIONHEART ALLIANCE, LLC	1345 TAYLOR FARM RD. STE 111 VIRGINIA BEACH, VA 23453		500.00	600.00
2391 LIQUIDSPRING LLC	10400 PIONEER BLVD. SUITE 1 SANTA FE SPRINGS, CA 90670		2,741.10	2,741.10
1923 LYNN GRANSTROM	7252 DADA DR GURNEE, IL 60031		6,266.00	6,868.50
549 LYONS TRUCK PARTS, INC.	4006 120TH AVE KENOSHA, WI 53144		710.37	1,582.95
2460 LYONS VIEW MANUFACTURER & SUPPLY, I	4647 W POLK STREET CHICAGO, IL 60644		2,005.82	2,005.82
550 M E SIMPSON COMPANY INC	3406 ENTERPRISE AVE VALPARAISO, IN 46383		7,195.00	11,420.00
2394 MLS PARENT HOLDINGS LLC	1635 MARKET STREET 9TH FLOOR PHILADELPHIA, PA 19103		987.25	987.25
553 MAJOR CRASH ASSISTANCE TEAM OF	200 MOHAWK TRAIL LAKE ZURICH, IL 60047		700.00	500.00
554 MALL AT GURNEE MILLS, LLC	ATTN: GENERAL COUNSEL 225 WEST WASHINGTON INDIANAPOLIS, IN 46204		100,000.00	100,000.00
2413 MALLON AND ASSOCIATES, INC.	105 CHRISTINA CIRCLE WHEATON, IL 60189		56,771.44	49,771.44
1567 MANHARD CONSULTING, LTD	ONE OVERLOOK POINT SUITE 290 LINCOLNSHIRE, IL 60069		24,050.00	24,050.00
2202 MARSH & MCLENNAN COMPANIES, INC	1166 AVENUE OF THE AMERICAS NEW YORK, NY 10036		10,354.00	10,354.00
563 MASTER TRUCK & TRAILER, LLC.	2980 W. WADSWORTH RD WAUKEGAN, IL 60087		2,466.85	2,466.85
2395 MAXIM DEFENSE INDUSTRIES LLC	1265 KUHN DRIVE SUITE 100 SAINT CLOUD, MN 56301		5,305.78	5,305.78
565 MAYER REPAIR	14000 LEETSBIR ROAD STURTEVANT, WI 53177		18,734.01	30,596.63
566 MCCANN INDUSTRIES INC	P.O. BOX 5609 CAROL STREAM, IL 60197-5609		1,212.32	1,212.32
568 MCCLURES GARAGE	P O BOX 158 GURNEE, IL 60031		2,855.00	2,855.00
2382 MCCORKLE LITIGATION SERVICES, INC.	200 N. LASALLE STREET. STE 770		.00	1,419.20

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2331 MCCULLOUGH EQUIPMENT, INC	CHICAGO, IL 60601 7225 GRAND AVENUE GURNEE, IL 60031		9,201.34	9,201.34
569 MCDONOUGH MECHANICAL SERVICES, INC.	4081 JOSEPH DRIVE WAUKEGAN, IL 60087		31,202.38	36,208.56
572 MCMASTER-CARR SUPPLY CO.	600 N. COUNTY LINE ROAD ELMHURST, IL 60126		517.96	517.96
2350 MDIAZ TREE SERVICES	460 RAPHAEL AVENUE BUFFALO GROVE, IL 60089		123,176.00	123,176.00
574 MEADE ELECTRIC	625 WILLOWBROOK CENTER PKWY WILLOWBROOK, IL 60527		2,634.71	2,634.71
575 MEECHER'S CUSTOM	485 PARK AVE LAKE VILLA, IL 60046		200.00	200.00
577 MENARDS	6401 GRAND AVENUE GURNEE, IL 60031		13,814.02	13,878.10
1756 MERCHANTS' CREDIT GUIDE CO.	223 W. JACKSON BLVD SUITE 700 CHICAGO, IL 60606		2,200.44	2,200.44
2366 MES I ACQUISITION INC.	12 TURNBERRY LANE 2ND FL SANDY HOOK, CT 06482		4,004.97	4,004.97
586 MIAND INC.	3999 E. HUPP ROAD BLDG. R-3-1 LA PORTE, IN 46350		20,000.00	20,000.00
593 MICROSYSTEMS INC	625 ACADEMY DR NORTHBROOK, IL 60062		16,108.52	9,092.38
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		3,276.00	3,276.00
2189 MIDWEST DRIVER TRAINING LLC	4940 O STREET, #1109 LINCOLN, NE 68510		250.00	250.00
601 MIDWEST METER INC	200 EAST FRANKLIN STREET P.O. BOX 318 EDINBURG, IL 62531		12,300.94	12,300.94
602 MIDWEST OP ENGRS WELFARE FUND	FAMILY INSURANCE P.O. BOX 74632 CHICAGO, IL 60675-4632		1,206,634.00	1,206,634.00
2032 MIDWEST POWER INDUSTRY, INC	4833 PRIME PARKWAY MCHENRY, IL 60050		47,824.55	47,824.55
2279 MIDWEST SECURITY PRODUCTS, INC.	3840 HERR RD SYLVANIA, OH 43560		.00	26,671.95
603 MIDWEST TIME RECORDER INC	600A W 5TH AVE NAPERVILLE, IL 60563		420.00	420.00
608 MIKE'S CRANE RENTAL	4258 BLACKSTONE GURNEE, IL 60031		600.00	500.00
609 MILES CHEVROLET INC	150 WEST PERSHING RD P.O. BOX 3160 DECATUR, IL 62524-3160		165,447.00	165,447.00
2335 MJR ENVIRONMENTAL, INC	31 HILLCREST DRIVE SUGAR GROVE, IL 60554		3,600.00	3,600.00
2034 MK INDUSTRIES, INC	998 FOREST EDGE DRIVE		40,609.91	40,609.91

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2445 MOBILE COMMUNICATIONS AMERICA, INC.	VERNON HILLS, IL 60061 135 N CHURCH ST. STE 310 SPARTANBURG, SC 29306		2,425.00	2,425.00
1700 JUENGER ENTERPRISES, INC	833 BLACKBERRY COURT GURNEE, IL 60031		1,715.00	1,715.00
2108 MORTON GROVE AUTOMOTIVE INC	500 S ARTHUR AVE ARLINGTON HEIGHTS, IL 60005		795.00	795.00
617 MORTON SALT	444 WEST LAKE STREET SUITE 3000 CHICAGO, IL 60606-0090		235,693.98	235,693.98
618 MOTOROLA SOLUTIONS, INC.	P.O. BOX 404059 ATLANTA, GA 30384		79,684.75	79,522.95
2212 MUNICIPAL CLERKS OF LAKE COUNTY	23680 W. CUBA ROAD DEER PARK, IL 60010		20.00	20.00
622 MUNICIPAL EMERGENCY SERVICES	SUITE 3135 75 REMITTANCE DRIVE CHICAGO, IL 60675-3135		908.28	908.28
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		1,768,709.48	1,759,153.34
626 MUTUAL AID BOX ALARM SYSTEM	233 W. HINTZ ROAD WHEELING, IL 60090		10,614.00	10,614.00
2385 GENUINE PARTS COMPANY INC.	2999 WILDWOOD PKWY ATLANTA, GA 30339		22,684.39	22,676.39
627 NAPA AUTO PARTS	P.O. BOX 5066 ROCKFORD, IL 61125		.00	1,189.63
1374 NATIONAL ACADEMY OF EMERGENCY DISPA	P.O. BOX 30848 SALT LAKE CITY, UT 8430-0848		2,791.50	2,791.50
2398 TAKKT AMERICA HOLDINGS	770 S. 70TH STREET MILWAUKEE, WI 53214		32,503.45	32,503.45
636 NATIONAL LIFT TRUCK INC	3333 MT PROSPECT RD FRANKLIN PARK, IL 60131		39,675.00	39,675.00
641 NATIONAL TACTICAL OFFICERS ASSOC.	P.O. BOX 148 EAST GREENVILLE, PA 18041		1,802.00	1,802.00
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		3,349.30	3,349.30
1511 NCPERS GROUP LIFE INS.	10739 DEERWOOD PARK BLVD. SUITE 200-B JACKSONVILLE, FL 32256-4838		1,440.00	1,440.00
2470 GOVERNMENTJOBS.COM, INC	2120 PARK PLACE, SUITE 100 EL SEGUNDO, CA 90245		19,989.20	19,989.20
648 NEW PIG	ONE PORK AVENUE TIPTON, PA 16684-0304		321.84	321.84
2332 NICOLE A. KOZIOL	125 S. WACKER DRIVE STE 300 CHICAGO, IL 60606		1,228.00	.00
654 NIELSEN ENTERPRISES	130 S MILWAUKEE AVE LAKE VILLA, IL 60046		31,550.05	31,550.05
655 NORTH SHORE GAS	P.O. BOX 2968		18,680.53	20,321.38

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656 NORTH SHORE WATER RECLAMATION	MILWAUKEE, WI 53201-2968 P.O. BOX 2140			3,119.92	3,119.92
657 NORTHEAST MULTI-REGION	BEDFORD PARK, IL 60499-2140 1717 PARK STREET SUITE 303			11,320.00	11,820.00
658 NORTHEASTERN ILLINOIS PUBLIC	NAPERVILLE, IL 60563 2300 PATRIOT BLVD			43,165.00	43,165.00
659 NORTHEASTERN ILLINOIS REGIONAL	GLENVIEW, IL 60025 905 E. ORCHARD STREET			47,831.00	47,831.00
1908 GLEN HEITMAN	MUNDELEIN, IL 60060 17 BALSAM AVENUE			3,900.00	3,900.00
660 NORTHERN ILLINOIS FIRE	LAKE VILLA, IL 60046 P.O. BOX 768			1,900.00	1,900.00
661 NORTHERN ILLINOIS POLICE ALARM	MUNDELEIN, IL 60060 668 N. RIVER ROAD			9,439.13	9,439.13
2438 NORTHERN POWER WASHING LLC	NAPERVILLE, IL 60563 1101 MIDWAY RD			24,580.00	24,580.00
2269 NORTHERN SAFETY CO INC	NORTHBROOK, IL 60062 PO BOX 4250			560.40	1,727.39
663 NORTHSHORE TRUCK & EQUIPMENT CO,INC	UTICA, NY 13504 29900 N. SKOKIE HWY UNIT B			.00	550.00
667 NORTHWEST POLICE ACADEMY	LAKE BLUFF, IL 60044 115 W ORCHARD ST			875.00	875.00
669 NORTHWESTERN UNIVERSITY	ITASCA, IL 60143 633 CLARK STREET			9,695.00	9,695.00
2404 PETER BAPPERT	EVANSTON, IL 60208 1436 SHIRE CIRCLE			7,725.00	7,725.00
674 OFFICE DEPOT, INC.	INVERNESS, IL 60067 P.O. BOX 88040			292.04	292.04
2361 OKEH ELECTRIC COMPANY	CHICAGO, IL 60680-1040 825 W. UNIVERSITY DRIVE			269,500.00	359,500.00
292 OLD NATIONAL BANK	ARLINGTON HEIGHTS, IL 60004 8750 W BRYN MAWR AVE STE 1300			183,602.96	183,875.23
677 OLSEN SAFETY EQUIPMENT CORP	CHICAGO, IL 60631 2120 AIRPORT RD P O BOX 1373			2,366.28	2,366.28
2287 ON TIME EMBROIDERY, INC.	WAUKESHA, WI 53187 2201 LIVELY BLVD			42,395.25	42,395.25
999999 ONE TIME PAY	ELK GROVE VILLAGE, IL 60007			104,136.32	108,590.22
680 ONSITE MAINTENANCE SOLUTIONS/	1524 UNIVERSITY AVE STE 101			8,218.75	8,218.75
2245 ROLLINS, INC	GREEN BAY, WI 54302 2170 PIEMDONT ROAD NE			3,457.84	3,295.88
688 OZINGA READY MIX CONCRETE, INC.	ATLANTA, GA 30324 19001 OLD LA GRANGE ROAD SUITE 300			16,402.70	16,402.70
689 P.F. PETTIBONE& CO.	MOKENA, IL 60448 2220 IL ROUTE 176 CRYSTAL LAKE, IL 60014			1,414.40	1,414.40

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2063 PACE ANALYTICAL SERVICES, LLC	2231 W. ALTORFER DRIVE PEORIA, IL 61615		9,545.00	9,250.00
2488 PACIFIC SHORING HOLDINGS, LLC	131B STONY CIRCLE, SUITE 1000 SANTA ROSA, CA 95401		60.55	60.55
690 PADDOCK PUBLICATIONS, INC.	P.O. BOX 7761 CAROL STREAM, IL 60197-7761		1,626.10	1,690.50
2388 PALADIN DRONES INC	10200 RICHMOND AVE. STE 272 HOUSTON, TX 77042		56,500.00	56,500.00
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		7,240.00	7,192.00
1098 PARAMEDIC BILLING SERVICES, INC.	ATTN: ACCOUNTS PAYABLE 395 W. LAKE STREET ELMHURST, IL 60126		148.08	148.08
39 PARTNERS AND PAWS VETERINARY SERVIC	560 OGDEN AVENUE SUITE C LISLE, IL 60532		3,762.91	3,762.91
694 PATLIN INCORPORATED	P.O. BOX 699 CARPENTERSVILLE, IL 60110		3,925.12	2,723.70
695 PATRICK ENGINEERING	4970 VARSITY DRIVE LISLE, IL 60532		2,748.85	2,748.85
598 PAYNE & DOLAN, INC.	28435 W. ROUTE 173 ANTIOCH, IL 60002		29,767.50	517,502.32
703 PEKLAY SURVEYING CO LTD	163 N. GREENLEAF STREET SUITE 1 GURNEE, IL 60031-3344		450.00	450.00
704 PENGUIN MANAGEMENT, INC.	2 KIEL AVE BOX 303 KINNELON, NJ 07405		1,464.00	1,464.00
705 PETER BAKER & SON	1349 ROCKLAND ROAD LAKE BLUFF, IL 60044		5,479,559.92	5,161,371.12
1751 PIEPER ELECTRIC, INC	5477 SOUTH WESTRIDGE COURT NEW BERLIN, WI 53151		8,002.50	8,002.50
712 PIRTANO CONSTRUCTION	1766 ARMITAGE COURT ADDISON, IL 60101		71,611.00	71,611.00
2267 PLACER LABS INC.	440 N. BARRANCA AVE #1277 COVINA, CA 91723		21,161.75	21,161.75
715 POINT EMBLEMS	1885 W. 5075 S. ROY, UT 84067		400.00	400.00
2356 POLICE TECHNICAL	647 OHIO STREET TERRE HAUTE, IN 47807		550.00	550.00
718 POMP'S TIRE SERVICE INC	P.O. BOX 88697 MILWAUKEE, WI 53288-8697		23,830.91	23,830.91
719 PORTER LEE CORPORATION	1901 WRIGHT BLVD. SCHAUMBURG, IL 60193		1,265.00	1,265.00
720 POSEMATO'S BODYWORKS & RESTORATIONS	3860 SWANSON COURT GURNEE, IL 60031		8,735.33	8,735.33
2160 POWERDMS, INC.	2120 PARK PLACE SUITE 100 EL SEGUNDO, CA 90245		3,589.58	3,589.58
2432 POWERLINK ELECTRIC, LLC	400 CORPORATE WOODS PARKWAY		29,143.56	27,320.82

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728 PRECISE MRM, LLC	VERNON HILLS, IL 60061 501 EAST CLIFF ROAD SUITE 100		7,200.00	7,200.00
1016 PRESIDIO HOLDINGS, INC..	BURNSVILLE, MN 55337-1674 12100 SUNSET HILLS ROAD SUITE 300		233,564.46	221,719.49
1623 PRIMARY ARMS, LLC	RESTON, VA 20190 3219 S SAM HOUSTON PKWY E		3,604.02	3,604.02
2392 EVOLVED GEAR LLC	HOUSTON, TX 77047 255 N STEELHEAD WAY		1,168.75	1,168.75
2433 PRIMEAU FORENSICS, LTD	BOISE, ID 83704 1703 STAR BATT DRIVE		1,105.00	1,105.00
733 PRIORITY DISPATCH	ROCHESTER HILLS, MI 48309 P.O. BOX 30847		30,596.00	30,775.00
735 PRO FINISH	SALT LAKE CITY, UT 84130-0847 649 CHASE AVENUE		782.62	782.62
736 PRO SAFETY INC	ELK GROVE VILLAGE, IL 60007-4 5805 W HEMLOCK ST		3,090.01	963.61
2250 PROMINENT DETAILING LLC	MILWAUKEE, WI 53223 335 JEFFERSON CT		845.00	1,105.00
738 PROMOS 911, INC.	VERNON HILLS, IL 60061 930 N. YORK ROAD SUITE 210		6,934.88	6,776.56
739 PROSOURCE SPECIALITIES, LLC	HINSDALE, IL 60521 1305 S. STATE HWY 121 SUITE 205		1,933.65	2,450.15
741 PROVANTAGE, LLC	LEWISVILLE, TX 75067 7576 FREEDOM AVENUE NW		8,796.00	.00
748 QUILL CORP	NORTH CANTON, OH 44720 P.O. BOX 37600		2,231.02	2,231.02
2292 R.N.O.W. INC.	PHILADELPHIA, PA 19101-0600 8636R W. NATIONAL AVENUE		194.08	194.08
753 RADAR MAN, INC.	WEST ALLIS, WI 53227 2960 PERU ROAD		1,680.00	1,680.00
1208 RADIOTRONICS, INC.	DECATUR, IL 62522 1315 SW COMMERCE WAY		336.00	336.00
758 RAY ALLEN MANUFACTURING CO	STUART, FL 34997 975 FORD STREET		89.97	89.97
759 RAY CHEVROLET	COLORADO SPRINGS, CO 80915 39 N. ROUTE 12		147,804.48	147,804.48
760 RAY O'HERRON COMPANY	FOX LAKE, IL 60020 3549 NORTH VERMILION STREET		10,033.93	10,033.93
761 RAY SCHRAMER & COMPANY	DANVILLE, IL 61832 1054 E PARK AVE P O BOX 204		36,821.90	2,019.80
1155 RAYMOND CHEVROLET KIA	LIBERTYVILLE, IL 60048 118 ROUTE 173		58,772.00	58,772.00
2125 RECTITUDE TRAINING, LLC	ANTIOCH, IL 60002 4711 GOLF RD STE 1125		9,600.00	9,600.00
2241 REDBIRD PROMOS LLC	SKOKIE, IL 60076 P.O. BOX 1963		1,625.61	629.36
	AZLE, TX 76098			

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VENDOR NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
2443 DAIS INC	HQ 3400 N CENTRAL EXPY #110-256 RICHARDSON, TX 75080		15,500.00	15,500.00
772 RELENTLESS, LLC	P.O. BOX 340 GUTHRIE, OK 73044		1,498.00	1,498.00
778 RESOURCE MANAGEMENT ASSOC	17730-A OAK PARK AVE TINLEY PARK, IL 60477		23,613.44	23,613.44
2401 REVELYST SALES LLC	1 VISTA WAY ANOKA, MN 55303		12,765.00	12,765.00
2371 REVIZE LLC	150 KIRTS BLVD, SUITE B TROY, MI 48084		34,700.00	34,700.00
2055 RIVERSIDE CAFE, LLC	401 N RIVERSIDE DRIVE #7//8 GURNEE, IL 60031		.00	135.00
2412 RICHARD LOCKLIN	68 WHUTTINGTON CRSE SAINT CHARLES, IL 60174		1,200.00	1,200.00
783 RLB HYDRAULIC SERVICES	39070 N. GREEN BAY ROAD BEACH PARK, IL 60087		3,813.38	3,813.38
2409 ROBERTSON, ANSCHUTZ, SCHNEID	6409 CONGRESS AVENUE, STE 100 BOCA RATON, FL 33487		50.50	50.50
1970 MICHAEL & WHITNEY DRAEGERT	1261 ROCKLAND ROAD LAKE BLUFF, IL 60044		2,827.50	2,865.00
796 RUSSO HARDWARE INC.	9525 W. IRVING PARK ROAD SCHILLER PARK, IL 60176		7,082.96	6,949.49
2467 RVE, INC.	1611 WEST 5TH STREET, STE 175 AUSTIN, TX 78703		10,275.00	10,275.00
2310 RYAN SKABROUD	13632 COUNTY ROAD Q TWO RIVERS, WI 54241		1,050.00	1,050.00
2372 S&W HEALTHCARE CORP	15251 FLIGHT PATH DRIVE BROOKSVILLE, FL 34604		1,407.24	1,407.24
800 SAFE KIDS WORLDWIDE	940 THAYER AVE #8326 SILVER SPRING, MD 20907		300.00	300.00
2100 SARATOGA PARTNERS, LTD	5101 WASHINGTON ST #14 GURNEE, IL 60031		1,175.00	1,175.00
804 SAUBER MFG. CO.	10 N. SAUBER RD. MAPLE PARK, IL 60151-1000		356.12	356.12
2294 SB FRIEDMAN DEVELOPMENT ADVISORS, L	70 WEST MADISON STREET SUITE 3700 CHICAGO, IL 60602		3,771.25	.00
1441 SCHAIN BANKS KENNY & SCHWARTZ	70 W. MADISON STREET SUITE 5400 CHICAGO, IL 60602		62,087.56	89,787.56
1017 SCHROEDER & SCHROEDER, INC.	7306 CENTRAL PARK SKOKIE, IL 60076		276,323.90	276,323.90
809 SCIENTIFIC AQUATIC WEED	16525 ORCHARD VALLEY GURNEE, IL 60031		8,674.00	8,674.00
2270 SCOTT SAVAGE	3141 STEVENS CREEK BLVD. #232 SAN JOSE, CA 95117		1,869.00	1,869.00
1595 KENOSHA GROUNDS CARE 1 LLC	P.O. BOX 88175 MILWAUKEE, WI 53288-0175		65.00	65.00
2148 STANO LANDSCAPING ENTERPRISES LLC	BIN 88158 MILWAUKEE, WI 53288-0158		153,470.00	153,470.00

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812 SECOND CHANCE CARDIAC SOLUTIONS,INC	P.O. BOX 152 YORKVILLE, IL 60560		4,101.50	4,101.50
847 SECURITAS TECHNOLOGY CORPORATION	3800 TABS DRIVE UNIONTOWN, OH 44685		144,027.01	144,027.01
2341 MNDYRS, LLC	10495 W 117TH AVE CEDAR LAKE, IN 46303		28,800.00	28,800.00
1184 SHADED DAYS, INC.	28835 HERKY DRIVE #105 LAKE BLUFF, IL 60044		1,350.00	1,350.00
2290 SHEEPDOG GUARDIAN CONSULTING, LLC	459 SUNDANCE DRIVE BARTLETT, IL 60103		750.00	750.00
816 SHERWIN INDUSTRIES, INC.	2129 WEST MORGAN AVENUE MILWAUKEE, WI 53221		34,962.59	34,962.59
817 THE SHERWIN-WILLIAMS CO	3611 GRAND AVE GURNEE, IL 60031		269.68	269.68
818 SHI INTERNATIONAL CORP.	290 DAVIDSON AVENUE SOMERSET, NJ 08873		31,869.46	31,869.46
2277 SHOE COVER INC	2950 HEATH ROAD MACON, GA 31206		71.91	71.91
820 SIEMENS INDUSTRY INC.	100 TECHNOLOGY DRIVE ALPHARETTA, GA 30005		1,771.22	1,771.22
2298 SIGNATURE PROMOTIONAL GROUP LLC	4301 METRIC DRIVE WINTER PARK, FL 32792		999.00	.00
2461 SIMON MCCLOSKEY BASSALI PARTIPILO LT	120 W. MADISON ST. SUITE 1100 CHICAGO, IL 60602		1,321.16	1,321.16
2007 SINGLEWIRE SOFTWARE, LLC	PO BOX 46218 MADISON, WI 53744		13,010.00	13,010.00
824 SIRCHIE ACQUISITION COMPANY LLC	100 HUNTER PLACE YOUNGSVILLE, NC 27596		874.99	874.99
1681 SIX FLAGS	542 N ROUTE 21 GURNEE, IL 60031		95,898.55	95,898.55
825 SKILLPATH SEMINARS	6900 SQUIBB ROAD SHAWNEE MISSION, KS 66202		3,000.00	3,000.00
2191 SLE TECHNOLOGIES, IN	PO BOX 83 MAXWELL, IN 46154		646.50	646.50
828 SMITE ENTERPRISE, INC.	2982 WADSWORTH ROAD WAUKEGAN, IL 60087		3,654.00	3,654.00
830 SNAP-ON INDUSTRIAL	21755 NETWORK PLACE CHICAGO, IL 60673-1217		2,609.59	2,609.59
833 SOIL & MATERIAL CONSULTANTS	8 W COLLEGE DRIVE ARLINGTON HEIGHTS, IL 60004		34,163.75	34,163.75
2281 SOLARIS ROOFING SOLUTIONS, INC.	1 N 050 LINLAR DRIVE ELBURN, IL 60119		720.00	720.00
2456 SOLID MASONRY EXPERTS CORP	736 BEVERLY PL LAKE FOREST, IL 60045		26,050.00	26,050.00
2446 SOURCE ONE STAFFING, INC	136 W. WASHINGTON ST WEST CHICAGO, IL 60185		92,619.02	88,610.34
841 SPEEDPRO IMAGING OF LAKE COUNTY	1350 TRI-STATE PARKWAY SUITE 116 GURNEE, IL 60031		3,207.78	3,207.78
2407 4IQ LLC	1350 TRI STATE PARKWAY STE 116 GURNEE, IL 60031		7,440.58	7,310.58
2286 SRT SUPPLY. LLC	135 W ADAMS STREET		1,297.00	1,297.00

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2195 ST. AUBIN NURSERY & LANDSCAPING	JACKSONVILLE, FL 32202 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		11,954.88	11,954.88
845 STANDARD INDUSTRIAL &	6211 CHURCH RD HANOVER PARK, IL 60103		5,729.00	5,729.00
1557 STANDARD INSURANCE COMPANY	1100 SW SIXTH AVENUE PORTLAND, OR 97204		34,092.08	34,092.08
1108 STATE OF ILLINOIS SECRETARY OF STAT	VEHICLE SERVICE DEPARTMENT 501 S. 2ND STREET SPRINGFIELD, IL 62756		519.00	519.00
851 STATE TREASURER	ATTN: FINANCIAL SERVICES 201 WEST CENTER COURT SCHAUMBURG, IL 60196		34,036.44	34,036.44
2375 STENO AGENCY, INC	PO BOX 22637 PASADENA, CA 91185		5,532.65	7,170.00
1351 STENSTROM PETROLEUM SERVICES GROUP	2422 CENTER STREET ROCKFORD, IL 61108		1,799.02	1,799.02
2178 STENSTROM PROTANIC LLC	P.O. BOX 80265 SAUKVILLE, WI 53080		1,385.00	1,385.00
854 STERICYCLE	28883 NETWORK PLACE CHICAGO, IL 60673		3,500.65	3,766.80
856 STORMWATER MANAGEMENT COMMISSION	333 PETERSON ROAD LIBERTYVILLE, IL 60048		33,643.00	33,643.00
859 STREICHER'S	10911 W HWY 55 MINNEAPOLIS, MN 55441-6198		9,557.74	9,557.74
2431 STRONG RESPONDER SOLUTIONS LLC	101 W. OHIO ST. SUITE 2000 INDIANAPOLIS, IN 46204		125.00	125.00
860 STRYKER SALES CORPORATION	P.O. BOX 93308 CHICAGO, IL 60673-3308		354,870.21	354,870.21
2457 SUNBELT RENTALS INC.	1799 INNOVATION POINT FORT MILL, SC 29715		1,082.10	1,082.10
2357 SHREE TULIA CORPORATION	5520 GRAND AVE GURNEE, IL 60031		132.00	132.00
869 SVANACO, INC.	2600 S. RIVER ROAD DES PLAINES, IL 60018		12,283.00	12,283.00
1301 SWALCO	1311 N. ESTES ST. GURNEE, IL 60031		15,482.50	15,482.50
1807 T-MOBILE USA, INC.	P.O. BOX 84445 SEATTLE, WA 98124-5745		1,100.00	1,100.00
875 TAPCO	5100 W. BROWN DEER ROAD BROWN DEER, WI 53223		2,593.50	2,593.50
876 TARGETSOLUTIONS LEARNING, LLC	PO BOX 736510 DALLAS, TX 75373		17,236.96	17,236.96
2256 TOTAL ADMINISTRATIVE SERVICES CORPO	2302 INTERNATIONAL LANE MADISON, WI 53704		4,793.75	4,833.75
879 TECH SYSTEMS, INC.	155 N. GREENLEAF STREET GURNEE, IL 60031		.00	216.00
1116 CMS ACCOUNTING	P.O. BOX 10255 SPRINGFIELD, IL 62791		12,370.54	11,418.96
2325 TEE JAY SERVICE COMPANY	958 CORPORATE BLVD		9,010.00	9,010.00

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2464 TELEFLEX LIFE SCIENCES II LLC	AURORA, IL 60502 550 E SWEDES FORD RD SUITE 400 WAYNE, PA 19087		523.95	523.95
2475 TELEMEDICINE GROUP DE	P.O. BOX 138204 SACRAMENTO, CA 95813		11,970.00	11,970.00
806 DTN, LLC	18205 CAPITAL AVE SUITE 100 ELKHORN, NE 68022		3,958.29	3,958.29
1963 TEMPSNOW EMPLOYMENT & PLACEMENT SER	3747 GRAND AVE GURNEE, IL 60031		72,747.80	75,020.64
2430 TEN HOTEL AND RESIDENCES LLC	6161 W GRAND AVE GURNEE, IL 60031		26,500.00	26,500.00
2072 TEREX USA LLC	45 GLOVER AVE, 4TH FLOOR NORWALK, CT 06850-1238		1,716.42	1,716.42
885 TERMINAL SUPPLY CO.	P O BOX 1253 TROY, MI 48099		5,118.86	5,261.57
1930 TERMINIX - ANDERSON	PO BOX 740608 CINCINNATI, OH 45274		2,134.33	2,134.33
887 TGF ENTERPRISES, INC.	530 NORTH AVENUE LIBERTYVILLE, IL 60048		71,695.70	71,695.70
2441 THE 100 CLUB OF ILLINOIS	875 N. MICHIGAN AVE. STE 1351 CHICAGO, IL 60611		900.00	900.00
2355 THE 911 WELLNESS GROUP, LLC	765 ELA ROAD. SUITE 300 LAKE ZURICH, IL 60047		16,325.00	16,325.00
1071 THE AUTO GLASS SHOP	760 E PARK AVE LIBERTYVILLE, IL 60048		1,017.50	1,017.50
2228 THE BLADE SHOP LLC	11600 WILMOT ROAD PLEASANT PRAIRIE, WI 53158		283.50	283.50
890 THE DAVENPORT GROUP USA, LTD	651 W. TERRA COTTA AVENUE SUITE 231 CRYSTAL LAKE, IL 60014		20,185.70	20,185.70
893 THE SHIPPING POINT	6615 GRAND AVE GURNEE, IL 60031		25,171.72	24,654.87
897 THOMPSON ELEVATOR SERVICE	830 EAST RAND ROAD UNIT 10 MT PROSPECT, IL 60056		7,865.00	7,994.00
898 TIERNEY SIGNS	36701 N. HWY 83 LAKE VILLA, IL 60046		4,615.00	4,615.00
903 TKG ENVIRONMENTAL SERVICES GROUP	345 LAKEWOOD AVE WAUKEGAN, IL 60087		69,609.45	69,609.45
1019 TND OF KENOSHA	6814 39TH AVE KENOSHA, WI 53142		411.13	411.13
2203 TOP SHELF ICE ARENA, LLC	10411 CORPORATE DRIVE SUITE 100 PLEASANT PRAIRIE, WI 53158		10,000.00	10,000.00
1936 TOPCON SOLUTIONS INC	P.O. BOX 7410120 CHICAGO, IL 60674-0120		1,800.00	1,800.00
905 TOPS IN DOG TRAINING CORP	1460 EAST BELVIDERE RD GRAYSLAKE, IL 60030		14,227.87	15,186.87
2418 TOUCAN DIVE	756 FRONTAGE RD. SUITE A LAKE VILLA, IL 60046		1,015.00	1,015.00
2468 TIMOTHY P COONEY	5602 WILDSRING DRIVE		3,350.00	3,350.00

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907 TRAFFIC CONTROL & PROTECTION INC	LAKE IN THE HILLS, IL 60156 225 MILES PARKWAY BARTLETT, IL 601032502		9,672.50	9,672.50
1899 TRANE U.S. INC.	800-E BEATY STREET DAVIDSON, NC 28036		9,450.00	9,450.00
2455 TRANSEND CORPORATION	855 14TH AVE MENLO PARK, CA 94025		4,620.00	4,620.00
917 TYLER TECHNOLOGIES	P.O. BOX 203556 DALLAS, TX 75320-3556		77,214.87	80,589.87
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		2,246.40	2,246.40
919 ULINE	12575 ULINE DR PLEASANT PRAIRIE, WI 53158		3,039.75	3,039.75
1773 ULTRA STROBE COMMUNICATIONS, INC	748 TEK DRIVE CRYSTAL LAKE, IL 60014		519.95	519.95
921 UNDERWRITERS LABORATORIES, INC.	75 REMITTANCE DRIVE STE 1524 CHICAGO, IL 60675-1524		4,099.64	4,099.64
1128 UNIQUE PRODUCTS & SERVICE CORPORATI	P.O. BOX 5613 CAROL STREAM, IL 60197		9,636.91	9,636.91
926 UNITED STATES POSTAL SERVICE	1 N O'PLAINE RD GURNEE, IL 60031		34,663.95	34,663.95
927 UNIVERSITY OF ILLINOIS	506 S. WRIGHT ST 209 HAB, MC-339 URBANA, IL 61801		26,298.00	43,880.00
931 USA BLUEBOOK	P O BOX 9004 GURNEE, IL 60031-9004		8,402.95	8,402.95
933 UTILITY SERVICE CO INC	P.O. BOX 207362 DALLAS, TX 75320-7362		220,175.05	220,175.05
936 VANAIR MANUFACTURING CO., INC.	10896 W. 300 NORTH MICHIGAN CITY, IN 46360		435.45	435.45
938 VCNA PRAIRIE, INC.	5185 PAYSPIRE CIRCLE CHICAGO, IL 60674		1,733.06	1,733.06
2162 VEMURI LLC	13224 TELECOM DR TEMPLE TERRACE, FL 33637		.00	10,000.00
2442 VERATHON INC.	PO BOX 935117 ATLANTA, GA 31193		13,364.50	13,364.50
2400 VERITEXT LLC	290 W MT PLEASANT AVE STE 320 CHICAGO, IL 60694		702.30	702.30
939 CELLCO PARTNERSHIP	P.O. BOX 25505 LEHIGH VALLEY, PA 18002-5505		93,758.67	93,758.67
2285 VERSATERM PUBLIC SAFETY US, INC.	1 N. MACDONALD SUITE 500 MESA, AZ 85201		2,389.09	2,389.09
1995 VERTICAL SUPPLY GROUP. INC	496 GALLIMORE DAIRY RD SUITE D GREENSBORO, NC 27409		351.13	351.13
70 VESTIS SERVICES, LLC	500 COLONIAL CENTER PARKWAY SUITE 140 ROSWELL, GA 30076		9,344.17	9,344.17
947 VILLAGE OF GURNEE CHAMBER OF	6615 GRAND AVE		28,625.00	28,625.00

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	BOX #104			
942 VILLAGE OF VERNON HILLS	GURNEE, IL 60031		1,500.00	1,500.00
1288 VISION SERVICE PLAN	290 EVERGREEN DR		21,915.84	21,915.84
1244 VISTAPRINT CORPORATE SOLUTIONS INC	VERNON HILLS, IL 60061		888.17	888.17
950 VOGUE PRINTERS, INC.	3333 QUALITY DRIVE		35,495.90	35,495.90
955 WAREHOUSE DIRECT	RANCHO CORDOVA, CA 95670		10,794.46	10,998.11
957 WARREN TOWNSHIP	275 WYMAN STREET		1,000.00	1,000.00
958 WATER PRODUCTS COMPANY	WALTHAM, MA 02451		1,544.99	1,544.99
1968 WATER WELL SOLUTIONS ILLINOIS, LLC	820 S. NORTHPOINT BLVD.		183,326.00	220,896.00
960 WAUKEGAN & GURNEE AUTO BODY	WAUKEGAN, IL 60085		3,680.05	3,680.05
962 WAUKEGAN GLASS INC.	2001 S. MOUNT PROSPECT ROAD		2,135.46	2,135.46
1302 WAUKEGAN ILLINOIS HOSPITAL COMPANY,	DES PLAINES, IL 60018		60.99	60.99
963 WAUKEGAN ROOFING CO INC	17801 W WASHINGTON ST		2,197.25	2,197.25
964 WAUKEGAN SAFE & LOCK	GURNEE, IL 60031		2,482.67	2,482.67
1794 WAUKEGAN TIRE & SUPPLY, INC.	P.O. BOX 50		85.00	85.00
968 WELDSTAR COMPANY	AURORA, IL 60507		1,900.81	1,900.81
970 WENDRICKS-WHITE INC	825 E NORTH STREET		7,662.00	7,662.00
974 WESTSIDE TRACTOR SALES CO	ELBURN, IL 60119		12,701.20	10,355.90
975 WHOLESALE DIRECT INC.	3923 GROVE AVE		1,393.57	1,393.57
2236 WILLIAM P. RYAN TRUCKING	GURNEE, IL 60031		1,140.00	1,140.00
2474 AJJ GURNEE HOSPITALITY LLC	1200 ESTES STREET		15,288.50	15,288.50
981 WINTER EQUIPMENT COMPANY	GURNEE, IL 60031		10,249.94	10,249.94
2243 WOODY BUICK-GMC OF GURNEE, LLC	1324 N SHERIDAN RD		210,083.02	211,395.02
985 VENSURE EMPLOYER SERVICES, INC.	WAUKEGAN, IL 60085		833.84	833.84
986 WRIGHT BENEFIT STRATEGIES, INC.	956 CAMPUS DR		42,544.00	42,544.00
989 XCAVATING INC.	MUNDELEIN, IL 60060		19,500.00	.00
	1621 GRAND AVENUE			
	WAUKEGAN, IL 60085			
	3444 WASHINGTON STREET			
	PARK CITY, IL 60085			
	P.O. BOX 1150			
	AURORA, IL 60507			
	912 GREENWOOD AVE			
	WAUKEGAN, IL 60087			
	PO BOX 87618			
	CHICAGO, IL 60680-0618			
	5620 WEST 65TH STREET			
	BEDFORD PARK, IL 60638-5502			
	32520 YAHNKE RD			
	BURLINGTON, WI 53105			
	6090 GURNEE MILLS CIRCLE E			
	GURNEE, IL 60031			
	1900 JOSEPH LLOYD PARKWAY			
	WILLOUGHBY, OH 44094			
	5589 NORTHRIDGE DRIVE			
	GURNEE, IL 60031			
	1475 S PRICE RD			
	CHANDLER, AZ 85286			
	655 ROCKLAND ROAD			
	SUITE 201			
	LAKE BLUFF, IL 60044			
	3112 20TH STREET			

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990 XYBIX SYSTEMS INC	ZION, IL 60099 8207 SOUTHPARK CIRCLE LITTLETON, CO 80120		1,820.50	1,820.50
1327 XYLEM WATER SOLUTIONS USA, INC	14125 SOUTH BRIDGE CIRCLE CHARLOTTE, NC 28273		7,962.75	7,962.75
991 YOLANDA M TORREZ	221 N WEST ST WAUKEGAN, IL 60085		4,156.25	4,156.25
993 ZIEBELL WATER SERVICE PRODUCTS	1405 W. FULLERTON ADDISON, IL 60101		11,202.89	11,202.89
995 ZMC, LLC	34450 N. ROUTE 45 THIRD LAKE, IL 60030		41.95	41.95
996 ZONES, LLC	1102 15TH SW SUITE 102 AUBURN, WA 98001		36,789.12	36,789.12
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		6,809.71	6,809.71
679 VENDORS	REPORT TOTALS		51,603,129.67	52,951,916.17

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