

**ANNUAL TREASURER'S REPORT**  
**VILLAGE OF BUFFALO GROVE, ILLINOIS**  
For the Year Ended December 31, 2018

Prepared by the Department of Finance and General Services

Andrew D. Brown  
Interim Director of Finance  
and General Services

**VILLAGE OF BUFFALO GROVE**

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**VILLAGE OF BUFFALO GROVE**  
**SUMMARY STATEMENT OF OPERATIONS**  
**ALL FUNDS AND ACCOUNT GROUPS**  
**December 31, 2018**

**GOVERNMENTAL FUNDS**

CASH AND INVESTMENTS \$ 21,600,333

REVENUES

Charges for service	\$	1,600,263	
Licenses and permits		344,389	
Intergovernmental		12,623,735	
Fines & Fees		2,820,773	
Property taxes		15,980,771	
Other taxes		10,494,959	
Investment income		292,340	
Miscellaneous		1,884,579	
<b>TOTAL</b>			<b>\$ 46,041,809</b>

EXPENDITURES

General government	\$	6,804,142	
Public safety		26,732,460	
Public works		8,710,363	
Capital projects		1,502,272	
Debt Service -Principal		1,315,000	
Debt Service - Interest and fiscal charges		370,202	
<b>TOTAL</b>			<b>\$ 45,434,439</b>

**WATER AND SEWER FUND**

CASH AND INVESTMENTS \$ 3,784,617

REVENUES

Water and sewerage charges	\$	10,607,327	
Connection and recapture fees		225,455	
Gain from joint venture		-	
Miscellaneous		242,058	
<b>TOTAL</b>			<b>\$ 11,074,840</b>

EXPENSES

Water operations	\$	2,123,528	
Sewer operations		4,495,860	
Water purchases		1,722,150	
Loss from joint venture		-	
Depreciation		1,575,465	
<b>TOTAL</b>			<b>\$ 9,917,003</b>

**ARBORETUM GOLF FUND**

CASH AND INVESTMENTS \$ 871,254

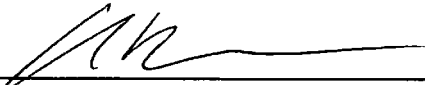
REVENUES

Daily green fees and memberships	\$	640,213	
Merchandise sales		46,709	
Cart, club and other rentals		212,413	
Investment income		-	
Miscellaneous	\$	128,511	
<b>TOTAL</b>			<b>\$ 1,027,846</b>

EXPENSES			
Golf operations	\$	1,140,828	
Cost of sales - pro shop		40,062	
Depreciation		431,732	
TOTAL			\$ 1,612,622
<b>BUFFALO GROVE GOLF FUND</b>			
CASH AND INVESTMENTS			\$ 63,460
REVENUES			
Daily green fees and memberships	\$	622,534	
Merchandise sales		65,925	
Cart, club and other rentals		227,148	
Driving range fees		62,071	
Miscellaneous		37,223	
Investment income		-	
TOTAL			\$ 1,014,901
EXPENSES			
Golf operations	\$	997,167	
Cost of sales - pro shop		47,788	
Depreciation		84,798	
TOTAL			\$ 1,129,753
<b>REFUSE SERVICE FUND</b>			
CASH AND INVESTMENTS			\$ 554,848
REVENUES			
SWANCC user fees	\$	1,053,759	
TOTAL			\$ 1,053,759
EXPENSES			
Refuse operations	\$	868,794	
Other	\$	-	
TOTAL			\$ 868,794
<b>POLICE PENSION FUND</b>			
CASH AND INVESTMENTS			\$ 64,375,006
ADDITIONS			
Employer contributions	\$	2,668,632	
Participant contributions		703,230	
Investment income		(2,486,357)	
TOTAL			\$ 885,505
DEDUCTIONS			
Administration	\$	51,073	
Investment expense		240,255	
Pension benefits and refunds		3,803,918	
TOTAL			\$ 4,095,246
<b>FIREFIGHTERS' PENSION FUND</b>			
CASH AND INVESTMENTS			\$ 58,098,140
ADDITIONS			
Employer contributions	\$	1,897,968	
Participant contributions		533,534	
Investment income		(2,763,445)	

TOTAL		\$	(331,943)
DEDUCTIONS			
Administration	\$	75,110	
Investment expense		154,299	
Pension benefits and refunds		2,940,773	
TOTAL		\$	3,170,182

The forgoing, to the best of my knowledge, is a true and correct statement of the Village of Buffalo Grove's receipts, expenditures and expenses for the year ended December 31, 2018, filed in the Office of the Village Clerk of the Village of Buffalo Grove this 6th day of June, 2019.




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Andrew D. Brown, Interim Finance Director  
Village Treasurer  
Village of Buffalo Grove  
Cook and Lake Counties, IL

**VILLAGE OF BUFFALO GROVE  
CALENDAR YEAR 2018 WAGES PAID  
ALL FUNDS AND ACCOUNT GROUPS  
December 31, 2018**

**Under \$25,000.00**

Allen	Mark D.
Alvarez	William M.
Anderson	Lucas G.
Baldaccini	Anthony A.
Bay	Charles R.
Benson	Keith S.
Berman	Jeffrey A.
Bigos	Julie
Boudart	Elise M.
Brown	Brendan A.
Dax	Michael J.
Dibbern	Janie L.
Dohman	Kara J.
Dorula	Michael A.
Ericksen	Ronald F.
Firnbach	Shane M.
Forsythe	Matthew J.
Gaborek	Nicole L.
Garnick	Allan P.
Gilleran	John T.
Girolamo	Joseph W.
Golbach	Kathryn A.
Gorman	Sean D.
Gosch-Gromala	Patricia K.
Hallas	David P.
Hamm	Carolyn S.
Harris	James A.
Harris	James E.
Hautzinger	Kevin S.
Hughes	Ashton J.
Isaacson	Aiden C.
Jans	Peter M.
Johnson	Joanne R.
Johnson	Tristan C.
Jones	Nicholas R.
Kaufman	James W.
Keller	Joshua C.
Kempf	Abby E.
Knutson	Gary R.
Lewy	Phillip G.
Lezon	Deborah A.

Lundgren	Ryan D.
Mahan	David S.
Marek	Rick W.
Matchen	Brandon P.
McCray	David A.
Miller	Andrew L.
Miller	Paul J.
Nelson	James A.
Ottenheimer	Lester A.
Ouska	John A.
Pitcher	Jennifer S.
Porter	Michael R.
Pyne	Kevin J.
Rodriguez Ruiz	Sinai D.
Sanchez	John A.
Savage	Samuel
Schoenbrod	Matthew F.
Schwister	Gary E.
Seefeldt	Thomas H.
Seveska	Matthew D.
Sheridan	Gloria M.
Sirabian	Janet
Smith	Eric N.
Smith	Ronald P.
Sophian	Nancy
Stackhouse	Rodney A.
Stake	Randall J.
Stein	Andrew
Stone	Denny
Sussman	Beverly
Szlag	Victoria K.
Vanscoyoc	Matthew S.
Volerman	Joseph
Walczak	Nathaniel L.
Ward	Brendan A.
Weidenfeld	David
Weidner	Michael R.
Wietecha	Frank S. JR
Youkhanna	Therese
Youkhanna	Benno
Zarzynski	Kenneth J.
Youkhanna	Benno
Zakson	Michelle B.
Zarzynski	Kenneth J.

**\$25,000.00 to \$49,999.99**

Akash	Rati
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Boress	Melissa
Brown	Jessie R.
Cahill	Peter M.
Chaffer	Ryan J.
Ditthardt	Kyle S.
Essig	Michael J.
Franzen	Taylor A.
French	Diana M.
Gomez	Katherine A.
Ortiz	Sergio R.
Pernai	David J.
Peters	Andrew
Wagasky	Paula
Weidner	Eric C.
Wieser	Joseph G. JR

**\$50,000.00 to \$74,999.99**

Belfield	Linda S.
Bridges	Ronny
Close	Paula O.
Doherty	Jake M.
Fabyan	Franceska
Genender	Pamela L.
Hansen	Sandra L.
Heffernan	Kathleen Q.
Horbus	Melessa A.
Klein	Charmaine J.
Koblas	Wendy
Lewis	LeConte JR
Manka	Michael J.
Martin	Mary E.
Michel	Evan C.
Parker	Ryan S.
Paul	Cliffton A.
Praner	Scott J.
Rubin	Fay
Rydberg	Susan K.
Sarat	Eric M.
Schroeder	Philip Q.
Schulz	Dean R.
Slupik	Susan M.
Spellman	Richard P.
Sutherland	Eric S.
Wells	Jeffrey C.
Wilson	Brittany N.
Witt	Michael P.
Wojcik	Andrew C.



Woodside	Julia M.
Woodward	Evan R.
Wotring	Colin M.

**\$75,000.00 to \$99,999.99**

Ankney	Tyler A.
Arizzi	Joseph M.
Bridges	Joseph L.
Cholewa	Amy L.
Downey	Daniel J.
Duckwall	John
Dziekanski	Andrew J.
Dziewior	Julie C.
Fontanez	Michael S. I
Fritz	Steven
Grobarchik	Dean C.
Hackett	Ronald E.
Hansen	Eric J.
Harris	Efthimia
Hartman	Jason S.
Hehir	Kevin J.
Hennig	Jeffrey
Huh	Jay
Jensen	Richard R.
Johnson	Kyle E.
Kohl	Holli J.
Krase	Christopher
Kruse	Cody R.
Lamb	Kevin J.
Marquardt	Michael L.
McCarthy	Ryan K.
McCormick	Chad W.
McDonough	Michael P.
McMillon	Shannon T.
Paul	Linda R.
Petersen	Tyler M.
Renshaw	Scott A.
Rosenberg	Karl A.
Rosenberg	Peter O.
Rudnick	Joel A.
Rygiel	Andrew T.
Sher	Lance
Solecki	Joseph R.
Sparling	Richard H.
Starczowski	Peggy E.
Steadman	Gary L.
Thomson	Forrest M.

Tijerina	Brian A.
Tuccori	Scott G.
Tunzi	Dominick P.
Welter	Joseph J.
Wisniewski	Tom C.
Woods	Nicole M.

**\$100,000.00 to \$124,999.99**

Adams	Falon-Jocquet
Anderson	Russell L.
Baker	Malcolm E.
Baron	Danielle M.
Beckman	Robert
Biederwolf	Mark A.
Bird	Glenn A.
Bock	Cynthia
Bowen	Crystal
Buttliere	Randall J.
Caballero	Alfredo A.
Carlson	Michael D.
Carroll	James R.
Dattilo	Thomas J.
De La Paz	Hector
Derken	Thomas P.
Dimeler	Daniel D.
Dinsmore	Patrick S.
Flaherty	Michael A.
Fontanez	Scott C.
Freeman	Janet I.
Gatto	Kevin
Gretz	David C.
Halverson	David W.
Hamelberg	Rollin S.
Hansen	Brian R.
Hansen	Meghan C.
Hauber	James P.
Hawkins	Derek T.
Hill	Gregory R.
Himmelspach	Joshua R.
Horbus	Frank S.
Hyland	Richard J. JR
Jason	John H.
Jigalov	Adrian
Johansen	Steven P.
Kaiser	Chadd L.
Kolder	Charles A.
Kondrat	Michelle M.

Krozel	Ashley E.
Kupsak	Staci M.
Lowenberg	Kurt D.
Malinowski	Timothy E.
Martin	Michael M.
Mazurek	Jeffery G.
Milas	Thomas O.
Mills	Matthew C.
Moran	Anthony M.
Navarro	William A.
Officer	Jonathan D.
Pasquarella	Daniel L.
Positano	Vincent J.
Potesta	Brian
Pound	Clark J.
Robinson	Brett
Rogers	Jeffrey L.
Rossi	Marc D.
Schiradelly	Richard K.
Schwall	Gregory R.
Sepot	John F.
Shipman	Douglas S.
Simmons	William A. JR
Smith	Nickelos R.
Smith	Randall A.
Steen	Brian
Tallas	Karl S.
Tollefson	Geoff E.
Turano	Anthony R.
Valstyn	Ross B.
Verduzco	Jaime A.
Wallace	Joseph J. III
Wargo	James F.
Wehrheim	Nicklaus J.
Weinert	Ron C.
Wood	Scott A.

**Over \$125,000.00**

Alexander	Joseph S.
Anderson	Mark E.
Anderson	Scott D.
Anderson	Tara
Baker	William M.
Barna	Brian S.
Beck	Brian
Beitzel	Bryan K.

Bragg	Dane C.
Broussard	Robert D.
Brown	Andrew D.
Casstevens	Steven R.
Collins	Shawn J.
Doll	Franklin C.
Dorsey	Steven M.
Durkin	Wendy
Eisenmenger	Scott D.
Goldstein	Anthony
Gretz	Timothy J.
Haisma	David K.
Herrmann	Robert W.
Jamil	Paul
Kruse	Benjamin M.
Lezon	Lawrence M.
Malinowski	Arthur A.
Maltas	Jennifer I.
Monico	Darren T.
Montiel	Amador A.
Morris	Jeffery W.
Newton	James
Nugent	Thomas P.
Otto	Nicholas E.
Quill	Dennis W.
Reed	Thomas G.
Reynolds	Michael J.
Rodriguez	Michael A.
Rusin	Steven M.
Russell	Andrew L.
Sheehan	Brian P.
Skibbe	Michael K.
Spiro	Michael J.
Spolar	Brian A.
Stilling	Christopher G.
Szos	Michael R.
Two Bulls	Ronald
Vena	James D.
Wagner	William J.
Whalen	Robert M.

**VILLAGE OF BUFFALO GROVE CALENDAR  
YEAR 2018 VENDORS PAID ALL FUNDS  
AND ACCOUNT GROUPS December 31,  
2018**

<b>Vendor</b>	<b>Amount</b>
303 Taxi & Flash Cab	567.50
3SI Security Systems, Inc.	432.00
7th Heaven	4,500.00
A & A Body Shop, Inc.	7,531.97
A SAFE PLACE	500.00
Absolute Services, Inc.	1,172.00
Abt Electronics	2,646.66
Accela Inc.	10,506.65
Acushnet Company	68,998.72
ADIDAS AMERICA, INC.	3,262.90
Advance Auto Parts	11,082.60
ADVANCED TURF SOLUTIONS, INC.	5,260.86
Advanced Weighing Systems	200.00
Advantage Office Interiors, LLC	3,975.00
AEC Fire	4,940.57
Aflac	16,790.76
Ahead	2,158.74
Ahead of Our Time Publishing, Inc.	500.00
Air One Equipment, Inc.	33,659.94
Airgas North Central	5,702.82
Albert Martin	50.00
Aldridge Electric, Inc.	234,535.33
Alert Screw Products	1,330.00
Alexander Chemical Corporation Alexander Equipment Company, Inc. Alexian Brothers	1,736.00 8,324.45
Corporate Health Services All Tech Energy, Inc.	8,047.00 42,741.70
All Traffic Solutions, Inc.	1,500.00
Allegro Marketing Inc.	649.51
Alliance Against Intoxicated Motorists	200.00
Amalgamated Bank of Chicago	1,684,443.76
AMERI	1,026.00
American Building Services, LLC. American Charge Service	12,033.05 3,664.00
American Hoist & Manlift, Inc.	5,640.00
American Mobile Staging Inc.	8,870.00
American Public Works Association	8,885.00
American Water Works Association	3,846.00
Andersen Office Interiors, Inc.	7,066.00
Anderson Lock	399.00
Anderson Pest Control	1,752.17
ANDERSON, TARA	896.50
Andrew Blendermann	475.00
Andrew Dziekanski	60.00
ANDREWS, KRISTY	50.00
Animated Data, Inc.	375.00

Anthony Goldstein	72.00
Applied Concepts, Inc.	2,967.00
Aptakasic Junior High School	500.00
APWA Chicago Metro Chapter	430.00
APWA	2,880.00
AQUA FLOW PLUMBING	1,000.00
Aramark Uniform Services	9,132.66
Arco Mechanical Equipment Sales	2,365.00
Arlington Heights Ford	35,960.70
Arlington Power Equipment, Inc.	709.49
ARROW INTERNATIONAL, INC.	1,003.87
Arrow Road Construction Company	669.91
Arthur Clesen, Inc	890.04
ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES, INC.	310,442.06
Arthur Malinowski	196.20
ASCAP	348.00
ASCE Membership	275.00
Associated Technical Services, LTD.	1,898.00
AT&T Corp	12,544.24
Atlas Bobcat	81,370.74
Atlas Toyota Material Handling LLC	544.35
Auto Truck Group	2,598.26
Avalon Petroleum Company	166,955.73
Avery Dennison Reflective Solutions	6,766.60
AVS Companies	2,830.00
AVT Service Technologies, LLC	6,473.73
Axon Enterprise, Inc.	15,347.00
Backflow Solutions, Inc.	495.00
Baker Tilly Virchow Krause, LLP.	43,020.00
Banner Plumbing Supply Co., Inc.	30,669.92
Barefoot Hawaiians, Inc.	395.00
Bass/Schuler Entertainment	1,750.00
Beacon SSI., Inc.	3,223.30
BECKMAN, ROBERT	5,000.00
BENACH BEDFORD DEVELOPMENT, INC.	79,516.53
Berland's House of Tools	439.90
BG AUTO INC	1,920.00
BGFD	2,962.50
BGHS Scholarship Fund	1,157.00
Bill Stasek Chevrolet	891.50
BILTMORE REFRIGERATION SERVICE & SALES INC.	1,528.55
Bio	7,000.00
BISHOP, JEAN E.	100.00
BL PROPERTY MANAGEMENT COMPANY	750.00
Black and Company	288.99
Black Clover Enterprises, LLC	784.31
Blue Line	2,683.00
Bob Hirsch	800.00
BOCHNAK, PAWEL	1,000.00
Bolder Contractors Inc.	61,368.80
Bonnell Industries Inc.	56,321.76
Born Again Barns	4,564.00

BOTTOMS, JAMES	475.00
Botts Welding & TRK Serv, Inc.	2,249.64
Bound Tree Medical, LLC	2,886.63
BOVEN, ANNA	23.00
BOY SCOUT TROOP 140	2,042.95
BOY SCOUT TROOP 401	1,205.68
BOY SCOUT TROOP 79	736.80
Brake Align Parts & Services	6,934.67
Braniff Communications, Inc.	4,225.00
Brian Sheehan	74.12
Bright Directions College Savings Program	520.00
Brooks	1,091.25
Brothers Ribs	175.00
Brown, Andrew	561.67
Bryan Beitzel	270.32
Buffalo Grove Car Wash Inc.	2,700.00
Buffalo Grove High School	600.00
Buffalo Grove Lincolnshire Chamber of Commerce	715.00
Buffalo Grove Officers Association	21,692.00
Buffalo Grove Park District	71,445.96
BUFFALO GROVE POLICE PENSION FUND	6,304.70
Buffalo Grove Post Office	21,225.00
Builders Asphalt, LLC	26,691.72
BULLOCK, MICHAEL F.	250.00
BXLS Corp	2,100.00
C.A.L.E.A.	4,595.00
C2Logix, Inc.	8,380.00
CalAtlantic Group, Inc.	13,421.85
Call One	93,567.62
CAPITAL ONE	4,039.90
Capps Plumbing & Sewer	1,000.00
Cardio Partners	6,880.00
CareerBuilder Employment Screening, LLC	198.00
Cartegraph Systems Inc.	58,137.28
Casey Equipment Co., Inc.	137,251.00
Catching Fluid Power, Inc.	457.92
CCMSI	42,269.25
CDGA	1,600.00
CDS Office Technologies	567.00
CDW Government, Inc.	89,803.91
CENTERFOLD, INC.	1,100.00
Certified Fleet Services, Inc.	24,881.76
Certified Laboratories	1,263.16
Chad McCormick	5,000.00
Chain	200.00
CHAPPELL, GARY	44.97
Chicago Bears	550.00
Chicago Blackhawks	350.00
Chicago Metropolitan Agency for Planning	1,561.31
Chicago Title Company LLC	225.00
Chicagoland Paving Contractors	2,277,003.31
Chief Supply Corporation	1,136.42

CHILDREN'S ADVOCACY CENTER OF NORTH & NW COOK CO.	500.00
CHIN, OKKU	695.00
CHOLEWA, AMY	4,548.40
Christopher B. Burke Engineering, LTD.	8,705.12
Christopher Krase	90.00
Cintas Fire Protection	8,440.52
Ciorba Group Consulting Engineers	84,249.83
Citrix Systems Inc.	8,415.00
City of Des Plaines	960.00
CITY OF WAUKEGAN	2,000.00
City Tech USA, Inc.	390.00
CivicPlus	16,168.69
Civiltech Engineering, Inc.	118,420.45
CJ Materials & Recycling LLC	1,100.00
CKI Locker	2,411.00
Clarke Environmental Mosquito Management, Inc.	61,628.00
Clifford	4,431.10
Clipper Magazine LLC	902.00
Clowning Around Entertainment, Inc.	1,318.00
CMS LESO Office	900.00
Cobra Puma Golf, Inc.	3,576.18
College of DuPage	4,875.90
Comcast	14,325.60
Comcast	8,629.98
ComEd	3,544.00
ComEd	69,916.16
Commercial Interiors Group, Inc.	1,420.00
Commonwealth Edison Company	1,500.00
Communications Direct, Inc.	1,035.00
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 21	6,323.13
Complete Image Apparel, LLC	322.60
Concentric Integration	83,000.00
CONDUENT GOVERNMENT SYSTEMS, LLC	1,895.00
CONGREGATION BETH AM	535.86
ConneXion	3,444.32
Conserv FS, Inc.	26,777.31
Consolidated Fleet Services , Inc.	3,274.25
Constellation NewEnergy Inc.	373,562.71
Continental Construction Co., Inc.	49,000.00
Control Service, Inc.	5,123.83
COOK COUNTY STATE'S ATTORNEY	525.00
Cook County Treasurer	17,623.42
Copenhaver Construction Inc.	151,378.20
Core & Main LP	33,317.60
Cornerstone Photography, Inc.	1,295.00
Counseling Center of Illinois, Inc.	500.00
County of Cook, Illinois	2,920.50
Creative Instinct, Inc.	2,560.00
Critical Reach, Inc.	565.00
Crown Trophy	1,780.65
Culver's	105.00
Currie Motors	374,456.00



Custom Specialty Promotions	702.22
Custom Truck One Source, L.P.	143,800.00
Cutler Workwear	57.59
Cutter & Buck, Inc.	3,897.90
D'Signs	1,128.08
DAIRY QUEEN	225.00
Danielle Baron	2,082.55
DATTILO, THOMAS	16.00
Dave DiNaso	300.00
Davies/ Elineup, Jeffrey	600.00
DCG Roofing Solutions Inc.	18,820.50
De Lage Landen Public Finance LLC	53,376.18
Denler Inc.	100,330.00
Department of Treasury	4,457,397.48
DES PLAINES RIVER WATERSHED WORKGROUP	3,722.00
Dinges Fire Company	16,886.91
Direct Fitness Solutions, LLC.	3,220.00
DJ's Scuba Locker, Inc.	4,992.60
DLT Solutions	2,354.34
DOANE, ANDREW	1,000.00
Doors By Dave, Inc.	5,014.75
Dorfler's Meat Market Inc	520.00
DOWNEY, DANIEL	169.82
Drop Zone Portable Services, Inc	1,095.00
Dueholm, Kerry Waller	2,601.75
Dupage Shrine Club Cruzin Coolers	400.00
Durabilt Fence II, Inc.	1,050.00
Dusty's DC Electrical & Powercoating, Inc.	975.00
DVA Metal Ltd.	1,600.00
DYKEMA GOSSETT PLLC	8,363.20
Dynamic Brands LLC	380.00
E	563.98
EAN HOLDINGS LLC	25.00
Ecopoxy USA INC	761.97
EcoVessel	352.60
Edgerton & Edgerton	4,000.00
Edward Hines Lumber Company	1,340,241.00
Egnyte, Inc.	1,540.00
EIS	5,917.00
EJ Equipment, Inc	20,036.31
Ejazzlines.com	68.90
EL BARRIO CORP	125.00
EI	33,925.86
Elite Uniforms, Inc.	2,112.75
Entenmann	1,411.45
ENZ USA INC	581.84
Eric Hansen	60.00
ESPINOZA, JUAN	1,000.00
ESRI	1,200.00
Essco	1,360.00
Eterno, David G.	6,000.00
EUPHORIA ENTERTAINMENT LLC	700.00

Extendobed	3,978.00
F.H. Paschen, S.N. Nielsen & Associates LLC	80,657.94
Fasco Inc	7,799.15
FBI	1,950.00
Federal Express Corp.	434.90
FEMA	5,509.45
FILIPPINI LAW FIRM LLP	34,409.50
Fire Dues	47,200.72
Fire General Fund	6,640.00
Fire Investigator's Strike Force	210.00
Fire Safety 101	825.00
Fire Service, Inc.	24,775.32
Firestone	9,614.50
First Student	9,092.16
FITCH, DANITA	50.00
FlagsUSA	319.00
FLAT43 BMX	325.00
Fleet Safety Supply	5,867.82
Flora Ann McIntyre Ent, LLC	825.00
Flotec, Inc.	300.00
Force American Distributing, LLC	1,824.25
Fore Better Golf, Inc.	1,850.00
Foremost Promotions	1,744.91
Forrest Thomson	60.00
Foster Coach Sales, Inc.	195,175.39
Fox Valley Fire & Safety	9,541.50
Frontline Public Safety Solutions	928.00
FSCI	12,285.19
FUJIOKA, JIMMY	21.87
Fulton Siren Services	1,200.46
Fulton Technologies	1,321.16
G&M Trucking, Inc.	6,883.36
G. W. Berkheimer Co., Inc.	6,278.23
Gainlight Studios Inc	1,258.00
Gall's	3,986.47
Gas Depot Oil Co	124,318.53
Gasaway Distirbutors, Inc.	1,935.00
Gasvoda & Associates, Inc.	7,079.83
Gen Power, Inc.	8,481.32
General Mechanical Services	9,209.50
Georg's Printwear	467.00
Gewalt Hamilton Associates, Inc.	304,122.64
GFS	3,104.85
Gilio Landscape Contractors	125.00
GIS Consortium	2,456.19
Global Golf Sales, Inc.	3,524.72
Gold Medal Ideas	678.74
GORDON, KARYN	200.00
Gov Deals	11,152.07
Government Finance Officers Association	525.00
Governmentjobs.com, Inc.	15,296.75
GovITC	68,053.50

GPM Pump & Truck	10,469.07
Grainger, Inc.	53,766.00
Granicus, LLC	7,054.95
Great Green Fees	2,125.00
Great Lakes Fire Accreditation Managers	100.00
Great Lakes Fire and Safety Equipment Co.	4,793.50
GREENBERG, PAULETTE	60.26
GROUNDHOG UTILITY CONSTRUCTION	253.90
GUARDIAN TRACKING, LLC	7,059.00
Gustave A. Larson Company	2,206.20
Hach Company	4,108.38
Halloran & Yauch, Inc	41,100.00
Halogen Supply	26.41
Hampton Equipment Inc.	69,517.67
HARDWOOD RECLAMATION LLC	1,855.63
Hartford	425.00
Hasting Air	712.58
Healy Asphalt Company LLC.	4,025.32
Hellmuth, Obata & Kassabaum, Inc	54,550.00
Henning Brothers, Inc.	1,045.00
HENNING, AARON	225.00
Henry Schein, Inc.	9,922.02
Heritage Creations	4,432.29
Heritage	681.69
Hillside Auto Body & Service, Inc.	2,628.05
Hobart Service	4,612.27
Hoffman Printing Inc.	335.35
Holiday Radiance	2,857.50
HOME DEPOT USA	20.00
HORBUS, MELESSA	3,570.00
Hornungs Golf Products, Inc.	620.16
House of Rental	645.30
Howard Green	6,000.00
HRdirect	1,263.84
HY	1,110.75
Hydro	94,528.45
I.D.E.S.	17,676.88
ID Networks	10,345.00
IL Chapter I.A.E.I.	325.00
IL State Disbursement Unit	100,284.42
Illinois Assc of Plumbing Heating Cooling Contract	182.85
Illinois Association of Chiefs of Police	297.00
Illinois Association of Code Enforcement	40.00
Illinois City/County Management Association	50.00
Illinois Department of Agriculture	1,240.00
Illinois Department of Public Health	125.00
Illinois Department of Revenue	945,447.18
Illinois Department of Transportation	20,670.00
Illinois Environmental Protection Agency	27,127.72
Illinois Fire Chief's Association	11,737.00
Illinois Fire Inspectors Assocaiton	655.00
Illinois LEAP	40.00

Illinois Municipal League	2,500.00
Illinois Municipal Retirement Fund	1,702,236.17
Illinois Plumbing Inspectors Association	195.00
Illinois Police Accreditation Coalition	50.00
Illinois Public Employer Labor Relations Assn.	55.00
ILLINOIS PUBLIC RISK FUND	440,602.00
Illinois Recovery Group, Inc.	135.00
Illinois Secretary of State	404.00
Illinois Secretary of State Index Dept	10.00
Illinois State Police Bureau of Identification	1,122.00
Illinois State Toll Highway Authority	483.20
Illinois Tactical Officers Assn. (ITOA)	100.00
Imagetec LP	11,891.53
Indestructo, Rental Co., Inc.	18,655.20
Industrial Roofing Services	2,280.00
Insight Public Sector Inc.	31,092.03
InterDev	415,843.61
Intergovernmental Risk Management Agency	37,795.25
International Assoc. of Plumbing & Mechanical	85.00
International Association of Chiefs of Police	150.00
International Association of Electrical Inspectors	120.00
International Code Council, Inc.	135.00
INTERSTATE POWER SYSTEMS INC	1,214.10
Intoximeters, Inc.	6,875.00
IPMA	3,301.00
IPRF	131,940.06
iPROMOTEu.com Inc. (for Imperial Scott)	410.00
ISHAQ, FARZANA	50.00
IT	7,000.00
J & R LOCK & SAFE, INC.	4,058.25
J & S PLUMBING	2,000.00
Jackson	42.59
JAMAC ENTERPRISE INC. DBA SCHOOL OF ROCK	275.00
James Carroll	65.00
James Hauber	92.51
James K. Gadoury	3,073.00
James Vena	4,016.40
Janet Sirabian	190.00
Jason Kollum	700.00
JCK Contractor	7,035.00
Joel Rudnick	155.37
Johnny Gabor Band	400.00
JOHNSON CONTROLS SECURITY SOLUTIONS	17,579.34
Johnson, Kyle	5,000.00
Jones & Bartlett Learning, L.L.C.	1,251.95
Joseph D. Foreman & Company, Inc.	2,903.50
Joseph Welter	228.48
JOSEPH, JEREMY S.	50.00
JULIE, Inc.	12,349.26
JUNG, DO Y.	1,000.00
Juniper Engraving	1,528.51
JW Pepper & Son, Inc.	1,532.97

K	44,685.93
KALANADHABHATTA, ANNAPURNA V.	1,000.00
KANER, SHELDON	21.56
KANTER, MARGARET ANN	1,400.00
Karen Danenberg	134.30
Kathleen W. Bono, CSR, Limited	260.00
Kathleen Wolf	3,000.00
KCSD96	5,000.00
Keller Heartt Company, Inc.	2,387.95
Kelly P. Reynolds & Associates	75.00
Kenneth J. Kogut & Associates	10,000.00
Kiesler's Police Supply, Inc.	18,761.20
King's Kennels	1,245.00
KINGSWOOD UNITED METHODIST CHURCH	669.82
Klein, Thorpe and Jenkins, Ltd.	2,414.30
KNIGHTS OF COLUMBUS	736.80
KOENIG STORAGE AND MOVING, INC.	1,720.65
Kolssak Funeral Home Ltd	2,670.00
KOMATSU, MASAMICHI	75.00
KONDRAT, MICHELLE	5,000.00
Krueger International Inc.	2,184.50
KURZYNSKI, COLLEEN	50.00
Kustom Signals, Inc.	7,095.00
Lab Development, LLC.	273,220.00
Lake Branch APWA	60.00
Lake County Chiefs Of Police Association	40.00
Lake County Fire Chief's Associaton	525.00
Lake County Health Department	35.00
Lake County IL Recorder	424.00
Lake County Major Crime Task Force	500.00
Lake County Municipal League	2,732.96
Lake County Partners	2,375.00
Lake County Public Works	2,713,647.16
Lake County Sheriff's Emergency Services	1,000.00
Lake County State's Attorney's Office	1,500.00
Lake County Stormwater Management Commission	5,320.00
Lake County Transportation Alliance	1,000.00
Lake Zurich Radiator & A/C Service, Inc.	294.00
Lake	2,900.00
Laner Muchin, Ltd.	78,279.88
Lang Home Medical Equipment Inc.	1,860.00
Laser Technology, inc.	1,515.00
LAUBACH, MARGARET M.	100.00
Lauterbach & Amen, LLP.	8,430.00
Law Enforcement Targets, Inc.	498.00
Lawson Products, Inc.	187.38
LeadsOnline	3,468.00
Leahy	4,658.20
Lee Auto Parts	1,613.40
Lee Jensen Sales Co.	7,900.10
Legend & White Animal Health Corp.	163.99
LEHRFELD, JODI	856.80

LEN'S ACE HARDWARE	8,560.56
Leroy's Lawn Service	4,421.80
Lester's Material Services, Inc.	65.52
LexisNexis Risk Data Management	4,679.90
LexisNexis Risk Solutions	12,900.00
Liberty Glass Tech, Inc.	379.95
LINCOLNSHIRE	146,372.51
Linda S. Pieczynski	70.00
LING LI & BING DIAO	1,000.00
LIONS CLUB OF BUFFALO GROVE	435.38
Living Lands Conservation Company	6,821.00
LocalGovNews	600.00
Logsdon Office Supplies	19,754.75
Long Grove Fire Protection District	2,852.53
LONGFELLOW INDEPENDENT PTO	602.84
Lorchem Technologies, Inc.	9,007.87
Lou Roth	378.97
Lucas Landscaping and Design	58,135.00
Lund Industries	1,676.50
Lynn Peavey Company	379.40
M & A Parts Incorporated	222.00
M & M CONSTRUCTION & DEVELOPMENT	40.00
M & M CYCLERY INC	600.76
MacMunnis, Inc. aaf ComEd	129,821.30
MADSEN, ANN	1,000.00
Magic Dreams Productions	12,100.00
MailFinance	1,632.60
Majestic Oaks Nursery, LLC	10,565.00
Major Crash Assistance Team (MCAT)	250.00
Manhard Consulting Ltd.	26,053.53
Mansfield Power and Gas, LLC	36,225.39
Marc Rossi	58.72
MARIN, EDWIN	50.00
MARIO'S CART, LLC	30.00
MARK IT 8 DUDE, INC.	15,000.00
Mark Meade Excavators	3,150.00
Martin Implement Sales, Inc.	25,699.66
Martin Petersen Co., Inc.	3,915.00
MARTIN, JAMIE	450.00
Masimo Americas, Inc.	2,712.00
Master Hydraulics & Machining, Co. Inc.	350.00
Master Project, Inc.	24,600.00
McMaster	582.62
McMillon, Shannon T.	101.76
Meade, Inc.	9,320.00
Medinah Black Horse Troop	600.00
Medinah Car Club	325.00
Medinah Clowns	500.00
Medinah Flying Carpets	400.00
Medinah Highlanders	600.00
MEDINAH SHRINERS FIRE UNIT	325.00
Medinah Shriners Mini Choppers	400.00

Melissa C. Wach	7,950.00
Melrose Pyrotechnics, Inc.	23,000.00
MELTON, RINAT	375.00
MELVILLE, DAVID	446.25
Menards	26,720.50
MERRILL, ANDREW	500.00
MES	36,814.12
Metro Power, Inc.	1,758.91
Metropolitan Fire Chief's Association	345.00
Metropolitan Mayors Caucus	3,734.64
Metropolitan Water Reclamation Dist. of Greater Ch	660.68
Meyer Laboratory, Inc.	339.84
MGP Inc	143,154.68
Michael Fontanez	4,922.82
Michael Martin	2,444.65
Michael Reynolds	236.96
Michael Rodriguez	1,354.96
Michael Skibbe	5,607.25
MICHAEL'S CATERING	270.00
MICHEL, EVAN	165.68
Mid American Water of Wauconda, Inc.	21,809.42
Mid	250.00
Mid	1,180.00
Midwest Association of Public Procurement	120.00
Midwest Environmental Sales Co., Inc.	1,090.50
Midwest Fuel Injection	519.03
Midwest Printing & Imaging	4,352.36
Milieu Design LLC	2,842.70
Minerva Solano	300.00
Mitchell Repair Information Co, LLC	2,309.68
MNJ Technologies Public Sector	13,221.19
Mohawk Stamp Company	130.30
Monroe Truck Equipment Inc.	9,192.06
Montage Video Productions	498.00
Morbark, LLC	99,950.95
Morrison Associates, LTD	10,342.22
Morton Salt, Inc	130,572.17
Motorola, Inc.	8,959.35
MSC INDUSTRIAL SUPPLY	529.26
Multiple Concrete Accessories Corp.	66.00
Municipal Clerks Assc North & Northwest Suburbs	40.00
Municipal Clerks of Illinois	225.00
Municipal Clerks of Lake County	40.00
Municode	5,019.27
Mutual Aid Box Alarm System	6,445.00
NA'AMAT USA GREATER CHICAGO COUNCIL	937.75
Nadler Golf Car Sales, Inc.	2,018.54
Napa Auto Parts	7,581.44
Napleton Fleet, Inc	54,503.00
NAPLETON'S ARLINGTON HEIGHTS CDJR	1,390.79
National Golf Foundation	250.00
National Golf Graphics LLC	2,286.75

NAVAJO MANUFACTURING COMPANY	540.00
NCPERS Group Life	3,648.00
Nelson Systems, Inc.	2,632.24
Neopost USA, Inc.	21.50
NewEgg Business	836.79
Nicor Gas	14,816.21
NIHILL, MARTIN	833.00
Nike USA, Inc.	10,517.39
NIR ROOF CARE, INC	36,053.00
North East Multi	14,220.00
North Shore Gas	22,489.50
North Suburban Association of Chiefs of Police	225.00
Northeastern IL. Public Safety Training Academy	6,820.00
Northeastern IL. Regional Crime Lab	58,323.00
Northern Illinois Fire Inspectors Association	50.00
Northern Illinois Police Alarm System	6,605.50
Northern Illinois University	2,000.00
NorthShore University HealthSystem	25,175.00
Northwest Building Officials & Code Administrators	660.00
Northwest Central Dispatch System	638,552.01
NORTHWEST CHAPTER HADASSAH	267.93
NORTHWEST COMMUNITY HEALTHCARE	90.00
Northwest Community Hospital	4,884.00
Northwest Community Hospital	395.42
Northwest Community Hospital EMS	15,791.98
Northwest Electrical Supply	10,686.86
Northwest Municipal Conference	26,978.00
Northwest Police Academy	350.00
Northwest Water Commission	1,722,150.00
Northwestern University	5,945.50
NSN EMPLOYER SERVICES, INC	1,200.00
O'Leary's Contractors Equipment & Supply, Inc.	742.57
O'Reilly Auto Parts	165.70
OFFICER, JONATHAN	157.57
On Time Embroidery	25,516.24
Open Door Ind	52.58
ORDERED WAVE, LLC	2,689.20
Orphans of the Storm	210.00
Outstanding Wood Looks Inc.	2,884.41
OZKO SIGN & LIGHTING	125.00
P.F. Pettibone & Co.	3,363.38
Paddock	1,575.06
Paddock	8,219.71
Paragon Micro	8,127.90
Paramedic Billing Services	15,257.82
PAREDES, EARL	1,000.00
Partners and Paws Veterinary Services	2,534.14
Passport Labs, Inc.	6,341.54
Patrick Dinsmore	2,041.43
Patrick Engineering Inc.	19,600.00
Patten Industries	13,425.56
Paul Conway Shields, Inc.	1,675.92



PDC Laboratories, Inc.	13,942.50
Perfect Cleaning Service Inc.	91,025.84
Personalities, Inc.	650.00
Personnel Evaluation, Inc.	258.45
Personnel Strategies	4,000.00
PESTINE, ALIZA	50.00
Pete Kovacevich	500.00
Peter Burchard, LLC	2,200.00
PETER CAHILL	185.30
PETER N. WEIL & ASSOCIATES	630.00
PETERS, ANDREW	60.00
PGA of America	2,227.00
Phoenix Irrigation Supply, Inc.	18.86
Physio	18,938.29
Ping Golf	829.38
PIOCH, BOB	50.00
Pioneer Press	32.24
Pirtek O'Hare	2,963.78
Pitney Bowes	1,045.13
PITNEY BOWES RESERVE ACCOUNT #13885322	6,000.00
PJF PLUMBING AND HEATING LLC	1,000.00
Plastic Card Solutions, Inc.	162.02
PNC Bank, N.A.	3,483,595.30
PNC EQUIPMENT FINANCE	90,712.80
Point Emblems	4,050.00
Police Law Institute, Inc.	5,985.00
PoliceOne	1,740.00
Pomps Tire Service	2,130.92
Porter Lee Corporation	820.00
POTESTA, BRIAN	405.00
Power DMS, Inc.	11,992.00
PPG Architectural Finishes	1,581.54
PPP CHICAGO	1,300.00
Prairie Material	14,777.52
Precise Mobile Resource Management	4,279.32
Preferred Beverage	70.47
Premium Concepts, Inc.	4,531.94
Presstech	31,990.00
Prime, Tack & Seal Co.	6,529.72
Pro Temp of Illinois Inc.	167,609.00
Progress Promotional Products Co.	2,865.78
Progressive Intelligence Technologies, LLC.	9,038.00
Progressive Management Services	3,457.50
ProSafety, Inc.	4,323.15
Proshred North	1,440.00
Pure Asphalt Company	4,790.00
PUSH WELLNESS SOLUTIONS, INC	49,622.00
Quantum Labs Inc.	106.13
Quench USA, Inc.	584.55
Quicket Solutions, Inc.	41,332.76
R.A. Adams Enterprises, Inc.	11,500.50
R.S. HUGHES	6,002.70

Randall Bernstein	1,100.00
Randall Industries	646.10
Range Servant America, Inc.	640.00
RATIO Architects, Inc.	28,100.00
Ray O'Herron Company, Inc.	46,759.18
RC JUGGLES LLC	1,100.00
Record Information Services, Inc.	575.00
Red Buffalo Nursery	307.65
Regional Truck Equipment	3,811.27
Reinders, Inc.	176.14
Reinke Interior Supply Co, Inc.	86.81
Reliable Property Services, Inc.	1,286,224.09
Relias Learning LLC	5,019.94
RENEWAL BY ANDERSON, LLC	100.00
Rescue Direct Inc.	694.65
Resource Management Associates	1,058.65
Rex Radiator and Welding Co., Inc	295.00
Richard A. Colen	800.00
Richard Sparling	150.00
Rieke Office Interiors	1,130.00
RJ Underground, Inc.	253,950.00
RJN Group, Inc.	115,947.12
RNOW Inc	4,208.00
ROBBIE GOLD MUSIC	275.00
Robert Broussard	5,000.00
Robert Herrmann	65.00
Rogan's Shoes	2,922.27
Rogue Fitness	4,797.76
Rolling Hills Nursery, LLC.	15,871.50
Ronald M. Sandler Attorney at Law	75,980.00
Ronald Two Bulls	64.49
Rondout Service Center LLC	1,520.50
ROOT SPRING SCRAPER CO.	222.65
Rose Exterminator Co. DBA Rose Pest Solutions	1,923.45
ROSE, MAX	50.00
ROSENFELD, MICHAEL	50.00
Ross Valstyn	457.60
Rotary Club of Buffalo Grove	827.00
ROUTE 12 RENTAL CO, INC	73.24
ROWLEY, FRANK E, III	650.00
Royal Touch Carwash	830.00
RR Donnelley	112.25
Rubber, Inc.	782.85
RUBIN, BRIAN	130.73
Rush Truck Centers of Illinois	12,745.02
RushWorks	640.00
Russo Power Equipment	4,087.22
Rydin Decal	394.61
RYSZKOWSKI, RYSZARD	1,000.00
S&S Industrial Supply	3,638.75
SAC WIRELESS	252.50
Safe Step LLC.	34,999.00

Safechecks	794.99
Sam Ash Music Corporation	209.99
Sauber Mfg. Co.	406.20
Schroeder Asphalt Services, Inc.	400,000.00
Scott Fontanez	2,500.00
Scott Tucorri	60.00
Secretary of State	95.00
Secretary of State	103.00
SEEFELDT, THOMAS	50.00
SELVAGGI, JOAN	168.75
Sensory Technologies, LLC	374.00
Service Sanitation, Inc.	27,700.69
SESAC	833.00
SETTLER, MATTHEW A.	12,058.75
Shawn Collins	196.20
Shawn Hutchings	1,100.00
Sherwin Williams	972.19
SHI International Corp	45,379.02
Siemens Industry, Inc.	30,300.00
Sign Outlet Store	5,204.20
SILBERSTEIN, MYRON HOWARD	75.00
SIMON, DAVID & DEBRA	506.00
SIUE	20.00
SMG Security Systems, Inc.	362.70
Smith, Nickelos	65.00
Snap	6,254.75
Software Decision Consultants	746.71
Soil and Material Consultants, Inc.	16,923.50
SOLECKI, JOSEPH	53.10
Solid Waste Agency of Northern Cook County	781,120.24
Sound Inc.	184.00
Sound Works Productions, Inc.	11,795.00
Source North America	528.20
Spaceco, Inc.	800.00
SPARKS, RAYMOND	50.00
Special T Unlimited	195.00
Specialized Testing and Balancing, Inc.	3,000.00
Speer Financial, Inc.	758.75
SPELLMAN, RICHARD	65.00
Spring Align of Palatine, Inc.	21,544.17
SPRINGMAN, J. V.	262.14
St. Andrews Product Co.	513.09
St. Aubin Nursery & Landscaping	23,950.00
ST. MARY PARISH & SCHOOL	2,277.39
St. Mary School Band	300.00
Standard Equipment	1,293.99
State Chemical Solutions	439.88
State Graphics	4,751.57
State Treasurer	20,670.00
Steve Rusin	199.47
Steven Casstevens	1,910.00
Steven Fritz	6,910.00

Stevenson High School	1,905.00
Stevenson HS Marching Patriots	600.00
Strand Associates, Inc.	79,902.77
Streicher's	889.98
Strike Tactical Solutions	310.00
Stryker Medical	1,294.03
Suburban Accents, Inc.	1,850.00
Suburban Building Officials Conference	75.00
Suburban Concrete, Inc.	187,014.75
Suburban Door Check & Lock Service, Inc.	2,166.00
Suburban Laboratories, Inc.	4,900.00
Superior Road Striping Inc.	125,596.44
SUSSMAN, MARTIN	50.64
Swanson Flo Co	2,395.75
Synergy Mechanical Solutions, Inc.	278.88
T.O.P.S. in Dog Training	5,144.00
TAPCO	5,023.61
TAT ENTERPRISES INC	188,220.80
TAYLOR, DAVIS	60.00
Tebala Motor Patrol	250.00
Telcom Innovations Group, LLC.	25,399.10
Telvent DTN, LLC.	8,688.00
Temp	7,873.77
Temperature Equipment Corporation	4,614.14
Terex Services	104.28
Terrace Supply Company	10,306.16
TERSON, MICHAEL A.	450.00
Test Gauge & Backflow Supply Inc.	95.00
The Association of Concert Bands	275.00
The Carroll	24,500.00
THE CITY OF LAKE FOREST	5,299.54
The Continental Restaurant	890.00
The Emblem Authority	5,297.50
The Finer Line, Inc	1,977.33
THE GINGERS	1,800.00
The Mulch Center	2,656.00
THE RIGHT STUFF ENTERTAINMENT, INC.	2,250.00
The Sidwell Company	120.00
The Tool Warehouse	258.63
THE WILD BUFFALO	3,115.20
THEODORE POLYGRAPH SERVICE INC	1,925.00
Third Millennium Associates, Inc.	16,084.69
Thomson Reuters	122.00
THOR GUARD, Inc.	1,000.00
Those Funny Little People	500.00
Thyssenkrupp Elevator Corp.	3,962.18
Tiles In Style, LLC	46,884.74
TIMBERBUILT, INC	1,000.00
TKB Associates, Inc	10,766.00
TMA of Lake Cook	288.00
TOPS Veterinary Rehabilitation, Inc	890.00
Total Parking Solutions	8,801.40

Tour Edge Golf Mfg. Inc.	786.26
Town Square Publications LLC	299.00
TRACY, RICHARD	2,571.80
Traffic Control & Protection, Inc.	4,186.50
Trane U.S., Inc.	13,952.35
Transchicago Truck Group	3,431.26
TravisMathew, LLC	7,458.37
Treasurer of Lake County Lake County Division of T	16,690.82
Treasurer, State of Illinois	79.99
Tressler, LLP	241,245.42
Triton Electronics, Inc.	2,384.00
True North Consultants, Inc.	3,395.00
TRUNKETT & TRUNKETT, P.C.	5,523.76
Trustmark Voluntary Benefit Solutions, INC	10,786.82
TSEVEENRAVDAN, BATSUURI	110.00
TSI	995.00
Twist Office Products	3,784.00
Two Tims LLC	622.80
Tyco Integrated Security LLC.	1,831.65
Tyler Technologies, Inc.	84,900.82
U.S. EXTERIOR BY SEIDEL	60.00
Uline	612.54
Ultra Strobe Communications, Inc.	59,796.88
Unicomp, Inc.	2,783.80
Unique Products	3,933.91
United Radio Communications , Inc.	3,249.70
United State Postal Service	10,000.00
United Way	2,737.00
University of Illinois	7,600.00
University of Illinois Occupational Health Service	2,000.00
UPS Freight	134.10
Urban Communications, Inc.	10,973.59
US Digital Designs, Inc.	2,798.94
USA Blue Book	787.28
USA Mobility Wireless Inc.	1,471.56
USBancorp: GOVERNMENT LEASING AND FINANCE, INC.	450,232.91
USGA	110.00
VALCHEV, PRESLAV	50.00
VALENTI, ANNA	50.00
Vantage Apparel	889.07
Vantage Point	126,459.42
Vantage Point Transfer Agent	1,042,070.57
Vantage Point Transfer Agent	116,285.70
Vendor Registry Inc.	1,800.00
Vericheck, Inc.	1,310.40
Verizon Wireless	133,162.30
Vicarious Productions, Inc.	63,025.00
VILLA, LUIS ENRIQUE	500.00
Village of Buffalo Grove FSA & DEP	168,762.75
Village of Buffalo Grove Corporate Fund	9,385.98
Village of Buffalo Grove Fire Pension Fund	533,168.54
Village of Buffalo Grove Fire Petty Cash	801.86

Village of Buffalo Grove Petty Cash	5,079.48
Village of Buffalo Grove Police Dept. Petty Cash	1,084.24
Village of Buffalo Grove Police Pension Fund	674,447.99
Village of Hoffman Estates	22,850.60
Village of Romeoville Fire Academy	450.00
Village of Wheeling	74,271.00
VISION SERVICE PLAN	25,882.72
VISOgraphic, Inc.	3,342.91
Visual Computer Solutions, Inc.	7,428.60
VOLETI, SUDHAKAR	2,500.00
Vulcan Materials Company	29,746.31
WAGNER, LAURA	1,031.25
WAGNER, WILLIAM	1,188.00
WAPAGHETTI'S INC.	125.00
WARNER, TIMOTHY	1,000.00
Warren Oil Co., Inc.	18,231.54
Waste Management	1,519.15
Waterlogic East LLC	1,104.00
WebQA, Inc.	5,400.00
WEEKS, JENNIFER	400.00
WEINER, DAVID	43.19
Welch Bros., Inc.	856.00
Wentworth Tire Service	14,876.33
WENZEL, PAUL M.	2,250.00
West Interactive Services Corporation	38,500.00
West Side Tractor Sales	9,068.24
West Suburban Shrine Club Roaring 57's	500.00
WEST, JESSICA	50.00
WESTBOUND EVENTS LLC	1,500.00
Wheeling Fire Department	679.95
Wholesale Direct, Inc.	182.00
WI SCTF	25,199.98
William M. Baker	5,000.00
Williams Scotsman, Inc.	2,756.97
WILSON, BRITTANY	125.68
Winter Equipment Company, Inc.	2,507.26
Wisconsin Department of Revenue	29,247.96
WISCONSIN DEPT OF TRANSPORTATION (WisDOT)	30.00
Wisthoff Fitness Warehouse	528.50
Wittek Golf Supply	315.96
WOJCIK, ANDREW	58.47
Wold Architects Inc.	19,140.07
Wolves Charities	275.00
Work Masters Inc.	8,210.00
World Point ECC, Inc.	5,399.99
Xtivity Solutions, LLC.	7,900.00
YAROSHEVICH, IGOR	1,000.00
Youna Mechanical, Inc.	27,280.00
Zarnoth Brush Works, Inc.	3,708.90
Zep Sales & Service	578.19
Zeus Battery Products	286.99
Zoll Medical Corporation GPO	1,762.24

\$39,191,961.50