ABep Abrona \$ 2,0,00 Adion Repairs & Installations Public Works Blanket AdVancad Carpet & Upholstery Various \$ 2,0,00 Advanced Fire Training Inc. Public Works/Recreation Blanket Advanced Fire Training Inc. Various \$ 1,00,00 Inc. Recatainty Admin Blanket AFLAC Various \$ 1,00,00 Inc. Recatainty Plays and Supplies Fire System Supplier AFLAC Various \$ 10,00 Fire Readainty Props and Supplies Finance Contract AFLAC Ari Filler Engineers 01,00,80,8277 \$ 20,000 Filler Readainty Props and Supplies Fire Galler Plays and Supplies Fire Galler Plays and Supplies Fire Galler Plays and Supplies Public Works Blanket Air Tone Equipment 01,01,012.93 \$ 1,50,00 Developer Sales Tax Incentive (Wal-Mart Center) Fire Blanket Allesrander Chemical Various \$ 1,00,00 Developer Sales Tax Incentive (Wal-Mart Center) Public Works Blanket Allesrape Publishing Corp 10,00,20.299 \$ 1,00,00 Developer Sales Tax Incentive (Wal-Mart Center) Public Works	VENDOR NAME	ACCOUNT NUMBER		OLLAR MOUNT	PURPOSE/USE OF FUNDS	<u>DEPARTMENT</u>	<u>TYPE</u>
Advanced Fare & Upholstery Various \$ 25,000 Carper Cleaning In Public Works/Recreation Blanket AFLAC Various \$ 120,000 Irie Roademy Props and Supplies Fire Contract AFSCME Various \$ 120,000 Insurance Premiums Finance Contract Air Flete Engineers 01.08.08.277 \$ 20,000 Filters for furnace systems Public Works Blanket Air Yone Equipment 01.19.01.265 \$ 1.150,000 Peveloper Sales Tax Incentive (Wal-Mart Center) Fire Blanket Air Yone Equipment Various \$ 40,000 Public Works Blanket Alleys Mercand Chemical Various \$ 40,000 Public Works Blanket Allegra Printing 01.08.20.299 \$ 20,000 Newelletters/avained Audit Works Blanket Allegra Printing 01.08.20.299 \$ 20,000 Newelletters/avained Audit Works Blanket Allegra Printing 01.08.20.299 \$ 13,000 Wincipate Maintenance/Parkway Tree Replacement Program Public Works Olaract American Legal	A Beep	Various	\$	20,000	Radio Repairs & Installations	Public Works	Blanket
Advanced Frien Training Inc. Various \$ 120,000 Frien Academy Props and Supplies Frien System Supplier AFLAC Various \$ 120,000 Insurance Premiums Frience Contract AFSCME Various \$ 120,000 Insurance Premiums Frience Contract Ari Filher Engineers 01.08.08.277 \$ 2,000 SCBA Repairs Frience Blanket Ari Filher Engineers 01.09.90.16.55 \$ 1,150.000 SCBA Repairs Frience Contract Ari Web LLC 01.99.01.65.55 \$ 1,150.000 SCBA Repairs Frience Contract Ari Web LLC 01.99.01.65.55 \$ 1,150.000 SCBA Repairs Public Works Blanket Ari Web LLC Various \$ 40,000 Emergency Water Main Repairs Public Works Blanket Alexander Chemical Various \$ 40,000 Emergency Water Main Repairs Public Works Blanket Alexander Chemical Various \$ 10,000.000 Emergency Water Main Repairs Public Works Blanket Administration Blanket Administration Blanket Administration Blanket Administration Blanket Administration Blanket Blanket Administration Blanket Bla	ABC Printing	Various	\$	20,000	Marketing & Printing	Recreation/Admin	Blanket
AFLAC	Advanced Carpet & Upholstery	Various	\$	25,000	Carpet Cleaning	Public Works/Recreation	Blanket
AFLAC Various \$ 120,000 Insurance Premiums Finance Contract AFSCME 10,80,82,77 \$ 2,000 Filter Engineers 10,80,82,77 \$ 2,000 Filters for furnace systems Public Works Blanket Air One Equipment 01,10,012,99 \$ 2,000 SCBA Repairs Fire Blanket Air Web LLC 01,99,016,855 \$ 1,150,000 SCBA Repairs Public Works Blanket Alexander Chemical Various \$ 40,000 Chorine & Fluoride Cylinder Public Works Blanket Allegra Printing 01,02,19,230 \$ 20,000 Warious \$ 1,500,000 Emergency Water Main Repairs Public Works Blanket Allegra Printing 01,08,02,299 \$ 2,000 Warious \$ 1,500,000 Developer Sales Tax Incentive (Wal-Mart Center) Administration Blanket American Legal Publishing Corp 01,08,02,299 \$ 2,000 Seasolating Municipal Code/Codification or Ordinances Clork's Office System Supplier American Road Maintenance 01,08,02,299 \$ 2,000 Ambulance Billing Service Fire Min	Advanced Fire Training Inc.	Various	\$	30,000	Fire Academy Props and Supplies	Fire	System Supplier
Air Filter Engineers	AFLAC	Various	\$	120,000		Finance	
Air One Equipment 01.10.12.99 \$ 20.000 SCBA Repairs Fire Blanket Air Web LLC 01.99.01.65 \$ 1,150.000 Ceva Poper Sales Tax Incentive (Wal-Mart Center) Finance Contract Air Yes 60.08.22.99 \$ 30,000 Emergency Water Main Repairs Public Works Blanket Allegra Printing 01.02.19.230 \$ 20,000 Chlorine & Fluoride Cylinder Public Works Blanket Allegra Printing 01.02.19.230 \$ 20,000 Chlorine & Fluoride Cylinder Public Works Contract Allegra Printing 01.02.19.230 \$ 10.000 Contract Prepair Pairway Tree Replacement Program Public Works Contract American Road Maintenance 01.03.20.299 \$ 13.000 Device Payments PW Blanket Andritz Separation 01.03.22.299 \$ 30.000 Ambiliance Billing Service Fire Contract Arborowris 60.08.23.256 \$ 50.000 Parkway Tree Maintenance/Tree Replacement Public Works Blanket Arborowris 10.10.1299 \$ 50.000 Parkway Tree Maintenance/Tree Replacement	AFSCME	Various	\$	60,000	Union Dues	Finance	Contract
Air Web LLC 01.99.01.655 \$ 1,150.000 Developer Sales Tax Incentive (Wal-Mart Center) Finance Contract Airy's 60.08.22.299 \$ 30,000 Emergency Water Main Repairs Public Works Blanket Alexander Chemical Various \$ 40,000 Chlorine & Fluoride Cylinder Public Works Blanket Allscape 01.08.20.299 \$ 20,000 Newslietters/various printing materials Administration Blanket American Legal Publishing Corp 01.03.02.299 \$ 10,500,000 Det Service Payments Finance Blanket American Road Maintenance 01.03.20.299 \$ 20,000 Sealcoating PW Blanket Andres Medical Billing 01.01.01.299 \$ 20,000 Centrifuge maintenance/Parker Pifre Contract Arborowicks 01.08.22.296 \$ 20,000 Centrifuge maintenance/Free Replacement Public Works Blanket Arborowicks 01.08.22.299 \$ 20,000 Centrifuge maintenance/Free Replacement Public Works Blanket Arborowicks 01.08.22.299 \$ 20,000 Centrifuge maintenance/Free Replacement <td>Air Filter Engineers</td> <td>01.08.08.277</td> <td>\$</td> <td>20,000</td> <td>Filters for furnace systems</td> <td>Public Works</td> <td>Blanket</td>	Air Filter Engineers	01.08.08.277	\$	20,000	Filters for furnace systems	Public Works	Blanket
Alexander Chemical	Air One Equipment	01.10.01.299	\$	20,000	SCBA Repairs	Fire	Blanket
Alexander Chemical	Air Web LLC	01.99.01.655	\$	1,150,000	Developer Sales Tax Incentive (Wal-Mart Center)	Finance	Contract
Alexander Chemical Various \$ 4,0,000 Chlorine & Fluoride Cylinder Public Works Blanket Allegra Printing 01,02,12,930 \$ 2,0,000 Newterters/various printing materials Administration Blanket Allscape 01,08,20,299 \$ 20,000 Newtern Peranter Program Public Works Contract American Legal Publishing Corp 01,03,01,299 \$ 13,000 Wincipal Code/Codification or Ordinances Clerk's Office System Supplier Andres Medical Billing 01,01,01,299 \$ 20,000 Centrifuge maintenance/repairs Public Works Blanket Androst Medical Billing 01,01,52,99 \$ 20,000 Centrifuge maintenance/repairs Public Works Blanket Androst Medical Billing 01,01,52,99 \$ 0,000 Centrifuge maintenance/repairs Public Works Blanket Androst Separation 00,08,23,266 \$ 20,000 Centrifuge maintenance/repairs Public Works Blanket ARC Insulation 01,08,08,277 \$ 20,000 Building Insulation Public Works Blanket Associated Technical Services 60,08,22,299 \$ 20,	Airy's	60.08.22.299			. ,	Public Works	Blanket
Allscape 01.02.19.230 \$ 20.000 Newsletters/various printing materials Administration Blanket Allscape 01.08.20.299 \$ 20.000 Tee Maintenance/Parkway Tree Replacement Program Public Works Contract American Legal Publishing Corp 01.03.01.299 \$ 13,000 Municipal Code/Codification or Ordinances Clerk's Office System Supplier American Road Maintenance 01.08.20.299 \$ 13,000 Municipal Code/Codification or Ordinances Clerk's Office System Supplier Andritz Separation 01.01.01.299 \$ 30,000 Ambitination and Parking Provider Public Works Blanket Arborworks 01.08.15.299 \$ 50,000 Parkway Tree Maintenance/Tree Replacement Public Works Blanket Arbitity Emiture Industries Inc. Various \$ 20,000 Building Insulation Public Works Blanket System Provider Associated Technical Services 60.08.22.299 \$ 20,000 Burst Services Aministration Ministration Blanket Azavar Audit Solutions 01.06.05.299 \$ 90,000 Utility Audif Fees Finance Community Devolopment <th< td=""><td>Alexander Chemical</td><td>Various</td><td>\$</td><td></td><td>•</td><td>Public Works</td><td>Blanket</td></th<>	Alexander Chemical	Various	\$		•	Public Works	Blanket
Allscape	Allegra Printing	01.02.19.230			•	Administration	Blanket
Amalgamated Bank of ChicagoVarious\$10,500,000Debt Service PaymentsFinanceBlanketAmerican Legal Publishing Corp01.03.01.299\$20,000SealcoatingPWBlanketAmerican Road Maintenance01.08.20.299\$20,000SealcoatingPWBlanketAndritz Separation60.08.23.266\$20,000Ambulance Billing ServiceFireContractAndritz Separation60.08.23.266\$20,000Ambulance Billing ServiceFireContractArborworks01.08.15.299\$50,000Parkway Tree Maintenance/repairsPublic WorksBlanketARC Insulation01.08.08.2277\$20,000Building InsulationPublic WorksSystem ProviderAssociated Technical Services60.08.22.299\$20,000Leak detection servicesPublic WorksBlanketAzavar Audit Solutions01.06.05.299\$90,000Uillity Audit FeesFinanceContractBadger Meter60.08.22.354\$375,000Water Meters & RPZ DevicesPublic WorksBlanketBauer Built TiresVarious\$20,000Water Meters & RPZ DevicesPublic WorksBlanketBauer Built TiresVarious\$20,000Water Meters & RPZ DevicesPublic WorksBlanketBeanch Sulf-Hartford01.02.07.262\$65,000FinancePublic WorksBlanketBeanistar/Hartford01.02.07.262\$65,000Finance PremiumsRecreationBlanketBest Recknology Systems01.11.02.277\$6,000Range CleaningPolice </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
American Legal Publishing Corp01.03.01.299\$ 13.000Municipal Code/Codification or OrdinancesClerk's OfficeSystem SupplierAmerican Road Maintenance01.08.20.299\$ 20.000Ambulance Billing ServiceFireContractAndrise Medical Billing01.10.01.299\$ 30.000Ambulance Billing ServiceFireContractAndritz Separation60.08.23.266\$ 20.000Parkway Tree Maintenance/repairsPublic WorksBlanketARC Insulation01.08.08.277\$ 20.000Parkway Tree Maintenance/Tree ReplacementPublic WorksBlanketARC Insulation01.08.08.277\$ 200,000Peuroleoper Sales Tax Incentive & FurnitureFinanceBlanketAssociated Technical Services60.08.22.299\$ 20,000Leak detection servicesPublic WorksBlanketAT&TVarious\$ 270,000Leak detection servicesAdministrationBlanketA Zavar Audit Solutions01.06.05.299\$ 55,000Utility Audit FeesFinanceContractB & F Construction Code Services Inc.01.07.13.299\$ 55,000Inspection ServicesCommunity DevelopmentBlanketBauer Bulit TiresVarious\$ 20,000EngineeringPublic WorksBlanketBaxter & WoodmanVarious\$ 20,000EngineeringPublic WorksBlanketBenistar/Hartford01.02.07.262\$ 65,000Field MaintenanceRecreationBlanketBernyana Equipment60.08.23.266\$ 20,000Equipment repairsPublic WorksBlanket<							Blanket
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Andritz Separation 60.08.23.266 \$ 20.000 Centrifuge maintenance/repairs Public Works Blanket Arborworks 01.08.15.299 \$ 50,000 Parkway Tree Maintenance/Tree Replacement Public Works Blanket ARC Insulation 01.08.08.277 \$ 20,000 Building Insulation Public Works System Provider Ashley Furniture Industries Inc. Various \$ 200,000 Developer Sales Tax Incentive & Furniture Finance Blanket & Contract Associated Technical Services 60.08.22.299 \$ 20,000 Leak detection services Public Works Blanket AT&T Various \$ 270,000 Phone Services Administration Blanket Azavar Audit Solutions 01.06.05.299 \$ 90,000 Utility Audit Fees Finance Contract Badger Meter 60.08.22.354 \$ 375,000 Water Meters & RPZ Devices Public Works Blanket Baute Built Tires Various \$ 20,000 Tires for vehicles Public Works Blanket Beacon Athletics 22.13.16.280 \$ 5,000 Field Maintenance Retirement Public Works Beacon Athletics Public Works Beacon Athletics 22.13.16.280 \$ 5,000 Field Maintenance Premiums Admin Contact Bertyman Equipment 60.08.23.266 \$ 20,000 Retiree Insurance Premiums Admin Contact Best Technology Systems 01.11.02.277 \$ 6,000 Range Cleaning Public Works Public Works Blanket Bulk Trianing/Brandon Bender 22.13.12.299 \$ 10,000 Group Fitness Classes Public Works Public Works Contract Boughton Materials Various \$ 30,000 Gravel, Sand, etc. Braniff Communications Inc. Various \$ 30,000 Warning Sirens Equipment and Repair Public Works Blanket Blanket Braniff Communications Inc.							
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Brennan 60.08.22.264 \$ 20,000 Well maintenance & Repairs Public Works Blanket							
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	Brent Hassert Consulting	01.02.01.299	\$	50,000	Lobbying/Consulting	Administration	Contract
Brite Computers Various \$ 20,000 Computers & Computer Supplies Administration/Fire Blanket/Sole Provider							
BSN Sports / Tomahawk Sports Various \$ 20,000 Ball field Repair / Supplies Recreation Blanket	•						
Buikema's Ace Hardware Various \$ 36,000 Misc. nuts, bolts, & repair parts/Park Supplies Public Works/Recreation Blanket	·						
BWM Global Various \$ 20,000 Apparel for Recreation, Special Events, Marketing Recreation Blanket/Contract			*	,			
Call One 01.02.50.210 \$ 20,000 Phone Services - Various Departments Administration Contract				,			
Capital One Public Funding LLC Various \$ 26,000 Burn Prop Lease Fire/Finance Contract					•		
Car Reflections Various \$ 10,000 Vehicle Striping/Lettering Police System Supplier				,	•		
Cardmember Services Various \$ 200,000 Various Departments Finance Blanket							
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<u>VENDOR NAME</u>	ACCOUNT NUMBER	DOLLAR AMOUNT	PURPOSE/USE OF FUNDS	<u>DEPARTMENT</u>	<u>TYPE</u>
Cargill Salt	Various	\$ 330,000	Road Salt & ION Exchange Salt	Public Works	Contract
Carlin Moran Landscape Inc	Various	\$,	Drainage Corrections	Public Works	Blanket
Carquest Auto Part	Various	\$	Mechanical repairs parts	Public Works/Recreation	Blanket
Cartegraph Systems	Various	\$,	Software programming, support, software assurance	Public Works/Admin	Blanket/System Supp
CDW Government Inc.	Various	\$,	Computer Equipment and Supplies	Administration	Blanket
Cedar Valley Express Blower Inc.	22.13.16.267	\$	Park Improvement Supplies	Recreation	Blanket
Centrisys Corporation	60.08.23.266	\$	Centrifuge maintenance/repairs	Public Works	Blanket
Chapman and Cutler	01.02.01.211	\$ 20,000	Legal Fees - Bond Counsel	Finance	System Supplier
CHC Wellness	10.02.07.213	\$ 30,000	Employee Wellness Program	Administration	System Provider
Chemical Pump Sales & Service	Various	\$ 20,000	Repair parts	Public Works	Blanket
Chicago Communications	Various	\$ 40,000	Squad Car Repairs/Radio Maintenance	Police	Blanket
Chicago International Trucks	Various	\$ 20,000	Repair parts	Public Works	Blanket
Chicago Office Products	Various	\$ 20,000	Office Supplies	Community Development	Blanket
Chicago Parts & Sound/Police Department Systems	01.11.02.410	\$	Squad Car Equipment/Installs	Police	Blanket
Chullo Enterprises	Various	\$ 25,000	Sales Tax & Food & Beverage Tax Incentive	Finance	Contract
Cintas Corporation	Various	\$	Uniform rentals & Various Supplies	Public Works/Recreation	Blanket
Civicplus	01.02.50.99	\$ 16,000	Website	Administration	System Provider
Columbia Pipe	Various	\$ 20,000	Underground materials	Public Works	Blanket
Comcast Cable	Various	\$ 20,000	Cable & Internet Services	Administration	Blanket
Comcast Commercial Services	01.02.50.299	\$ 90,000	Lease- Fiber Line	Administration	Blanket
Commonwealth Edison	Various	\$ 700,000	Electricity	Finance	Blanket
Communications Revolving Fund	Various	\$ 30,000	IWIN Monthly Fees & LEADS Line Usage	Police/Admin/Fire	Contract/Sole Provider
Community Service Council	01.04.01.312	\$ 10,000	Annual Donation	Administration	System Provider
Compass Minerals America	60.08.22.399	\$ 40,000	IX Plant Salt	PW	Blanket
Constellation New Energy	Various	\$ 1,045,000	Electricity	Finance	Blanket
Continental American Insurance	Various	\$,	Employee Supplemental Disability Insurance	Administration	Blanket
Continental Farms	60.08.23.299	\$ -,	Sludge Hauling	Public Works	Contract
Cook County Training Institute	01.11.02.202	\$ 10,000	Police Academy Training	Police	System Supplier
Corpro Companies	60.08.22.299	\$	Cathodic Protection	Public Works	Blanket
Correct Electric	Various	\$	Lighting supplies	Public Works	Blanket
Costar Reality Information Inc.	01.02.50.299	\$,	Software Com Dev	Administration	Blanket
Creattive Product Sourcing/Datacatalog	Various	\$ -,	DARE Supplies	Police	System Supplier
Crescent Electric	Various	\$	Lighting supplies	Public Works	Blanket
Crown Trophy #121	22.13.12.384	\$	Adult & Youth Athletic Supplies	Recreation	Blanket
Crowther Roofing & Sheet Metal	Various	\$ -,	Annual roof repairs	Public Works/Rec	Blanket & Contract
Data 911	01.11.02.410	\$ 50,000	In-Squad Computers & Cameras	Police	System Supplier
Davey Tree Expert Company	01.08.15.299	\$ 150,000	Tree Maintenance	Public Works	Blanket
Dearborn National	Various	\$,	Life Insurance Premium	Administration	Contract
Debold Services Inc	Various	\$,	Pulverized Dirt	Public Works	Blanket
Delta Dental Plan of Illinois	Various	\$	Dental Insurance Premiums	Administration	Contract
Denler Inc.	01.08.15.402	\$ 200,000	Crack filling	Public Works	Blanket
Digerati Group LLC	01.02.50.299	\$ 7,000	Spam/E-Mail Filter Software	Administration	System Provider
Direct Fitness Solutions LLC	Various	\$,	Fitness Equipment & Repair	Recreation	Blanket
Divine Signs & Graphics	22.13.17.277	\$ -,	Signs for Building	Recreation	Blanket
Dorner Valves	60.08.22.266	\$ 20,000	System valve repairs	Public Works	Blanket
DP Systems	Various	\$ 20,000	HVAC Supplies	Public Works	Blanket
Edward Occupational Health (Edward Hospital)	Various	\$ 40,000	Medical Exams	Admin/Fire/Police	Blanket
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VENDOR NAME	ACCOUNT NUMBER		OOLLAR MOUNT	PURPOSE/USE OF FUNDS	<u>DEPARTMENT</u>	<u>TYPE</u>
Eich's Sports	Various	\$	20,000	Sports Equipment	Recreation	Blanket
EJ Equipment	60.08.24.299	\$	30,000	Sewer camera truck maintenance/upgrades	Public Works	Blanket
EJ USA	Various	\$	140,000	Underground pipe & Hydrants	Public Works	Blanket
Emergency Vehicle Service	01.10.01.265	\$	30.000	Fire Vehicle & Apparatus Repair	Fire	Blanket
Entrust	01.02.50.299	\$	5,000	Website Sec	Administration	System Supplier
Equipment Management Company	01.10.01.265	\$	60,000	Repair Fire Apparatus	Fire	Blanket/System Supp
ESRI/Environmental Systems Research	Various	\$	35,000	GIS Software maintenance, support and products	Admin/Public Works	System Supplier
Everbridge Inc.	01.02.50.299	\$	10,000	Nixel Engage Mass Testing Program	Admin	System Supplier
Evoqua/Siemens Water Technologies	60.08.23.299	\$	70,000	Bioxide hydrogen sulfide removal	Public Works	Blanket
Fastenal	Various	\$	10,000	Maintenance & Building Supplies	Recreation	Blanket
Ferguson Waterworks	Various	\$	20,000	Water & Sewer Supplies	PublicWorks	Blanket
Fer-Pal	60.08.22.409	\$	800,000	Pipe Lining	Public Works	Contract
Fifth Third Bank	Various	\$	73.000	Lease Payment - 2012 Street Sweeper & Ambulance	Fire/PW/Finance	Contractual
Fire Apparatus and Supply Team	Various	\$	20,000	Firefighter gear and equipment	Fire	Blanket
Fire Recovery Services	01.10.01.299	\$	20,000	Accident Recovery Billing Service	Fire	Contractual
Fire Towing Inc.	01.10.03.399	\$	35,000	Towing Charges - Fire Academy & Training Classes	Fire	Blanket
Fireground Supply, Inc.	01.10.01.215	\$	30,000	Uniforms	Fire	Blanket
First Ayd Corp	Various	\$	170,000	Janitorial supplies	Public Works/Recreation	Blanket
Fun Express LLC	Various	\$	10,000	Birthday Party/Special Event/Pre-School Supplies	Recreation	Blanket/System Supp
GAD Group Technology Inc.	Various	\$	10,000	Consulting/Computer Supplies	Admin	Blanket/System Supp
Gallagher Materials	01.08.15.342	\$	20,000	Asphalt	Public Works	Blanket
Game Time	22.13.16.267	\$	7,000	Playground Parts / Equipment	Recreation	Blanket/System Supp
Gardner Denver Nash	60.08.23.266	\$	20,000	Blower Maintenance	PW	Blanket
Gen Power	22.13.12.358	\$	20,000	Romeo Fest - Generators & Generator Maint.	Recreation	Blanket
Genco Industries	Various	\$	30,000	Maintenance & repairs	Public Works	Blanket
Geocon Professional Services	Various	\$	50,000	Construction testing	Public Works	Blanket
Glenn Stearns Trustee	Various	\$	20,000	Wage Garnishments	Finance	Contract
GLI/ Services Inc./Georges Landscaping	Various	\$	70,000	Landscape & Construction Services	PW/Admin/Rec	Blanket
Global Emergency Products	01.10.01.265	\$	20,000	Repair Fire Apparatus	Fire	Blanket
Gorski Bus	Various	\$	6,500	RomeoFest & Day Camp	Recreation	Blanket
Grainger Inc.	Various	\$	50,000	Misc. repair parts & Building Materials	Public Works/Recreation	Blanket
Granicus Inc.	01.02.50.299	\$	10,000	Legislative Software Maintenance	Admin	System Supplier
Great Lakes Resource Group	60.08.22.264	\$	20,000	Well maintenance & Repairs	Public Works	Blanket
Gruen & Gruen	Various	\$	25,000	Economic Forecasting/Project Consulting	Com Dev/Admin	Professional Services
Hach Company	Various	\$	25,000	Sample & Lab supplies	Public Works	Blanket
Harcros Chemicals	60.08.23.399	\$	80,000	Aluminum Sulfate	Public Works	Blanket
Hartford Life Insurance	Various	\$	60,000	Employee 457 Plan Contributions	Administration	Contract
Health Care Service Corp	Various	\$	4,000,000	Health Insurance Premiums	Finance	Contractual
Health Endeavors	01.11.02.203	\$	12,000	Physical Exams	Police	System Supplier
Heritage FS	Various	\$	450,000	Gas & Diesel Fuel	Public Works	Blanket
Hewlett Packard/HP	01.02.50.299	\$	20,000	Software Maintenance and renewals/Support	Admin-IT	System Supplier
Highland Plumbing	60.08.22.354	\$	20,000	Plumbing Repairs to Water Meters	Public Works	Blanket
Hitchcock Design Group	Various	\$	125,000	Landscape Architect/Park Design/Seeding	Recreation/Admin	Professional Services
Home Depot	Various	\$	50,000	Building Materials & Supplies	Public Works/Recreation	Blanket
Homer Tree Service	01.08.15.299	\$	30.000	Tree Maintenance	Public Works	Blanket
Howard E. Nyhart Company, Incorporated	Various	\$	20,000	Acturary Services	Finance	System Supplier
IDOT	Various	\$	130,000	Traffic Signal Maintenance/Street Maintenance	Public Works	Contract
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VENDOR NAME	ACCOUNT <u>NUMBER</u>	DOLLAR <u>AMOUNT</u>	PURPOSE/USE OF FUNDS	<u>DEPARTMENT</u>	<u>TYPE</u>
Illinois Department of Employment Security	01.99.01.112	\$ 30,000	Unemployment Payments	Finance	Blanket
Illinois EPA	Various	\$ 1,750,000	Illinois EPA Loan Repayment & NPDES Fees	Finance/Public Work	Contract
Illinois State Disbursement	Various	\$ 115,000	Wage Garnishments	Finance	Contract
Illinois State Police Asset	Various	\$ 40,000	Asset Forfeiture Funds	Police	Blanket
Illinois State Treasurer	Various	\$ 20,000	IDOI Compliance Fees - Pension Funds	Finance	Contract
IMRF	Various	\$ 2,000,000	Retirement Contributions (Per State Statute)	Finance	Contract
In Pipe Technology	60.08.24.299	\$ 250,000	Microbial sanitary sewer treatments	Public Works	Contract
Inkwell	Various	\$ 40.000	Office Supplies - All Departments	Finance	Blanket