

SCHEDULE OF FISCAL GROSS SALARIES

RANGE: LESS THAN 25,000

| | |
|------------------------|-----------|
| AUTENRIETH, NICHOLAS | 1,797.70 |
| BELON, MITCHELL | 33.00 |
| BESCO, ELIZABETH | 5,444.60 |
| BINA, MARY | 2,300.24 |
| BIRSCHBACH, JASON | 1,136.44 |
| BOHR, NOLAN | 3,881.29 |
| BROWN, DAVID | 4,800.00 |
| BROWN, KYLE | 822.38 |
| BUSS, FREDERICK | 22,708.75 |
| CALLAHAN, MARTIN | 4,800.00 |
| CARTER, MARSHA | 17,605.05 |
| CERONE, NICHOLAS | 4,800.00 |
| CHANZIT, DAN | 4,800.00 |
| CHIAPPINI, CHRISTOPHER | 6,287.05 |
| CHRISTENSEN, TOMMY | 3,003.00 |
| CLARK, JARRET | 2,778.13 |
| CLARK, LISA | 4,800.00 |
| CRAWFORD, CHRISTOPHER | 18,549.01 |
| DARLING, ELIZABETH | 23,194.41 |
| DAVIS, MARK | 10,200.00 |
| DAVIS, ZACHARY | 153.45 |
| DECORREVONT, KINGA | 11,220.93 |
| DEISZ, RYAN | 1,749.00 |
| DEVINCENT, ANDREW | 248.98 |
| DORSEY, TIMOTHY | 1,588.65 |
| FEHLING, KARL | 1,265.69 |
| FERN, WILLIAM | 140.00 |
| FERNANDEZ, JAVIER | 5,551.00 |
| FISCHER, CARL | 600.00 |
| FOX, STEVEN | 2,222.84 |
| GENTRY, KATRINA | 10,574.45 |
| GIESLER, KARLIE | 2,400.00 |
| GOSCHEY, JAMIE | 15,305.32 |
| GOVE, JEFF | 13,764.25 |
| HERNANDEZ, STEVEN | 10,958.88 |
| HOHMANN, KYLE | 4,600.00 |
| HOLM, JACOB | 17,506.22 |
| HUBER, PAMELA | 232.65 |
| HUBER, TIMOTHY | 248.98 |
| JOHNSTON, DANIEL | 21,244.69 |
| KAHLE, MATTHEW | 13,299.68 |
| KARGER, ADAM | 3,716.63 |
| KIRINCIC, TIMOTHY | 23,252.60 |
| KLINE, BRETT | 17,751.75 |
| KONEN, RONALD | 21,749.72 |
| KUHN, CHARLES | 11,250.69 |
| LAFLEUR, CHRISTOPHER | 16,317.40 |
| LETOURNEAU, ADAM | 4,158.00 |
| LEWIS, TODD | 1,873.26 |
| LULOFFS, ROBIN | 4,400.00 |
| LYNCH, PATRICK | 2,607.01 |
| MACDONALD, RICHARD | 18,035.43 |
| MACKEY, JACOB | 7,186.02 |
| MCFADDEN, ANDREW | 4,800.00 |
| MILLER, GERALD | 600.00 |
| MINER, KIT | 7,355.43 |
| MURPHY, BRIAN | 12,524.87 |
| NUNEZ, HILLARY | 16,048.41 |
| O'BRIEN, MICHAEL | 4,800.00 |

SCHEDULE OF FISCAL GROSS SALARIES

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|------------------------|-----------|
| OLMSTEAD, JOSHUA | 11,882.29 |
| OMAN, JOSHUA | 1,924.88 |
| PAWLISZ, JOSEPH | 7,156.16 |
| POULOS, SCOTT | 3,036.00 |
| RASICCI, MICHAEL | 1,379.80 |
| ROSENWINKEL, KELLY | 22,445.29 |
| ROTTER, IRVIN | 9,060.10 |
| SAAM, JAMIE | 4,800.00 |
| SABATINO, DAVID | 6,548.69 |
| SALAVA, CHRIS | 5,409.60 |
| SALAVA, KEVIN | 12,691.72 |
| SAXER, ANDREW | 21,312.93 |
| SCHAVONE, ANDREW | 10,031.11 |
| SCHNEIDER, AARON | 518.33 |
| SPARKS, GARRAN | 3,600.00 |
| SPENCER, RICHARD | 15,257.17 |
| STARK, SUSAN | 4,800.00 |
| STRANGE, CHAD | 23,010.83 |
| SURBER, CHRISTOPHER | 1,180.00 |
| THELIN, LOUISE | 4,800.00 |
| VAITIEKUS, DARIUS | 2,188.09 |
| VALENZUELA, MARTIN | 1,124.85 |
| VASILION, STEVEN | 4,800.00 |
| WEBER, NICHOLAS | 4,217.06 |
| WEIMER, BENJAMIN | 6,944.44 |
| WERNER, BRENDA | 313.08 |
| WETZEL, HEIDI | 6,368.04 |
| WILLIAMS, JAMES | 8,535.37 |
| WOLFF, ALAN | 4,800.00 |
| ZAHNER, LANCE | 13,737.00 |
| ZOCCOLI, ROCCO | 3,959.27 |
| RANGE: 25,000 - 49,999 | |
| BRATSCUN, C | 30,586.60 |
| BYLAND, TABITHA | 28,172.48 |
| DAVIS, TONY | 33,212.85 |
| DAVISON, CHRISTOPHER | 47,919.63 |
| FORSYTH, KEITH | 35,097.94 |
| GATES, MICHAEL | 25,825.59 |
| GRAMME, COREY | 47,851.20 |
| INGERSOLL, GEORGE | 34,767.72 |
| KAHL, JOHN | 47,965.97 |
| MILLER, JOANNE | 42,460.28 |
| PATTERSON, ROSE | 28,637.84 |
| PHILLIPS, LUCY | 28,637.81 |
| RUSSELL, BONNIE | 48,382.68 |
| SBARBORO, ROBERT | 48,703.66 |
| SCHIELKE, JEFFERY | 30,763.98 |
| SCHILLING, STACY | 37,894.66 |
| SCHMITZ, TIMOTHY | 36,428.64 |
| VANGEMERT, JEFFREY | 37,664.73 |
| WEISS, JUDITH | 29,319.07 |
| WILSON, KATHLEEN | 47,911.05 |
| RANGE: 50,000 - 74,999 | |
| ARMBRUST, JEANETTE | 60,376.99 |
| BAJOR, JASON | 72,472.14 |
| BURKITT, SCOTT | 51,994.99 |
| CARUSO, JAMES | 55,652.60 |
| COLLIER, CHERYL | 60,376.95 |

CITY OF BATAVIA

12/23/2014

ANNUAL TREASURER'S REPORT
FOR FISCAL YEAR: 01/01/2014 TO 12/31/2014

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SCHEDULE OF FISCAL GROSS SALARIES

| | |
|------------------------|-----------|
| DOMINIK, JOANELL | 65,279.71 |
| FOX, JENNIFER | 58,323.25 |
| GLASCO, SUSAN | 60,376.96 |
| HANSFORD, PETER | 73,442.37 |
| HARTNETT, DAVID | 59,813.24 |
| HINTERLONG, JOSEPH | 67,656.45 |
| HUGGINS, JACOB | 60,929.91 |
| KAMIN, MICHAEL | 71,826.69 |
| KNAPP, AMY | 57,901.95 |
| KURTH, SCOTT | 57,570.65 |
| LALLY, LISA | 55,335.98 |
| MALONEY, KEVIN | 60,246.08 |
| MELLIN, ELIZABETH | 60,376.98 |
| MONTANARI, KATHRYN | 60,376.96 |
| O'NEILL, DANIEL | 60,292.56 |
| ORDAZ, TRICIA | 72,631.82 |
| PETRIE, TOBY | 64,264.26 |
| RACKOW, ANDREW | 71,826.69 |
| SCHUMAN, KRISTIE | 58,289.41 |
| SHIMP, CHERYL | 64,829.07 |
| SIMKINS, CHRISTINE | 55,176.05 |
| STILIN, PAMELA | 72,486.05 |
| SURBER, BRIAN | 67,844.48 |
| UNDERWOOD, MICHAEL | 65,378.81 |
| WARREN, ALEASHA | 58,015.98 |
| WEST, KAREN | 55,289.05 |
| RANGE: 75,000 - 99,999 | |
| ANDERSON, JOSHUA | 77,927.56 |
| BALSITIS, CASEY | 98,880.64 |
| BARKEI, JOSEPH | 78,016.91 |
| BEKIELEWSKI, ERIKA | 94,134.60 |
| BLOWERS, ERIC | 97,330.57 |
| BRETZ, KEVIN | 98,974.10 |
| BROUILLETTE, RICHARD | 90,312.84 |
| BUSS, JAMES | 76,391.54 |
| COTE, THOMAS | 88,515.35 |
| DAVIS, TODD | 98,142.09 |
| DINICOLA, BRIAN | 76,651.17 |
| FINK, SHAWN | 85,979.61 |
| FREDIANI, JAMES | 85,966.28 |
| GRAMME, GEORGE | 99,429.17 |
| GULLICKSON, WAYNE | 83,472.62 |
| HALL, RICHARD | 92,089.63 |
| HANDEL, EDWARD | 99,604.57 |
| HAWBAKER, JEFFREY | 81,097.85 |
| HERNDON, BRADLEY | 75,755.76 |
| HOGAN, ROBERT | 99,288.48 |
| HOWE, JUSTIN | 90,312.28 |
| KALUZNY, JASON | 81,559.00 |
| KELLUM, BILLY | 97,983.08 |
| KENNEDY, JOHN | 81,997.66 |
| KOCIJAN-KLECZ, RHONDA | 75,399.01 |
| KOWALEWSKI, MARK | 94,107.85 |
| LANGSTON, MICHELLE | 90,465.00 |
| LEKANDER, JASON | 88,251.59 |
| LIEDBERG, DANIEL | 83,366.37 |
| LOEBBAKA, CALE | 89,082.28 |
| LORDEN, BRYAN | 80,456.29 |
| LUCAS, JOHN | 99,643.25 |

SCHEDULE OF FISCAL GROSS SALARIES

| | |
|------------------|-----------|
| MARKS, STEVE | 76,844.63 |
| MERCIL, SCOTT | 94,903.68 |
| MILLER, MATTHEW | 80,031.74 |
| NALLENWEG, BRIAN | 96,725.67 |
| PATZKA, FRANK | 88,511.45 |
| PEREZ, LIZ | 97,983.08 |
| PODRAZA, ANDREA | 89,438.90 |
| POTTHOFF, CHRIS | 90,949.36 |
| SIEDAL, DONALD | 86,923.51 |
| SIPES, MARK | 80,347.63 |
| SMIT, STEVEN | 98,235.46 |
| STALEY, JAMES | 86,219.11 |
| STOCK, CHRISTINA | 88,005.29 |
| STRASSMAN, JOEL | 89,884.05 |
| SULAVER, GREG | 90,260.92 |
| TENNIS, MICHAEL | 90,640.74 |
| WALTERS, MICHAEL | 96,639.96 |
| WEST, JEFFERY | 85,450.52 |
| WEST, JOHN | 85,317.34 |
| WHITE, MATTHEW | 97,544.23 |
| WICKS, BRADFORD | 87,876.81 |
| WRIGHT, MARK | 81,092.82 |
| YOUNG, DANIEL | 83,114.23 |

RANGE: 100,000 -124,999

| | |
|--------------------|------------|
| ACUFF, KEVIN | 112,242.09 |
| ALBERTSON, JEFFREY | 102,392.05 |
| ARMBRUST, DAVID | 102,401.50 |
| BASQUIN, NOEL | 116,844.96 |
| BETTIN, BRIAN | 109,077.87 |
| BOLIN, MATT | 108,897.50 |
| BUENING, SCOTT | 122,103.00 |
| CHASON, HOWARD | 112,437.06 |
| CWINSKI, MARK | 104,389.46 |
| DEBLASIO, VINCENT | 112,758.15 |
| DILLON, JOHN | 112,424.16 |
| DOGGETT, THOMAS | 101,864.90 |
| FAUBLE, MARK | 100,082.26 |
| HAINES, SCOTT | 111,813.00 |
| HALL, KURT | 119,411.68 |
| HODGE, GREGG | 118,955.40 |
| JANCAUSKAS, EDWARD | 115,113.00 |
| JENSEN, EMIL | 102,630.49 |
| KAHVEDZIC, MUSTAFA | 102,472.05 |
| KLOPP, JODY | 104,363.62 |
| KOLEY, ANTHONY | 111,880.25 |
| LABARBERA, GARY | 118,428.39 |
| LAMBERT, JOHN | 100,115.42 |
| LYONS, TIMOTHY | 114,284.56 |
| MAZZA, SHAWN | 109,837.36 |
| NEAL, CHRISTOPHER | 101,309.10 |
| NELSON, TODD | 102,425.95 |
| NETTIN, JAMES | 104,332.58 |
| O'BRIEN, TIMOTHY | 121,850.94 |
| PEREZ, EDGARDO | 118,144.44 |
| POWERS, JEFFREY | 101,254.65 |
| RANDALL, MATTHEW | 102,724.85 |
| RITCHASON, BYRON | 107,000.09 |
| ROGDE, ROBERT | 111,813.03 |
| RUBO, RICHARD | 111,610.68 |

SCHEDULE OF FISCAL GROSS SALARIES

| | |
|-------------------------|---------------|
| SCHRODER, PAUL | 100,294.65 |
| SIEGLER, DOUGLAS | 110,822.86 |
| STARMAN, GARY | 112,129.38 |
| STEPHENS, SCOTT | 102,536.06 |
| STEPHENS, SHAWN | 101,587.31 |
| STOFFEL, GREGORY | 100,467.05 |
| STRANGE, RALPH | 117,260.61 |
| SUNDVALL, ERIC | 115,462.58 |
| SWANSON, DANIEL | 100,773.63 |
| TYO, PETER | 101,406.47 |
| WHITE, ROBERT | 105,543.96 |
| WILLIAMS, BENJAMIN | 103,142.42 |
| WING, BRETT | 100,653.48 |
| WOERLY, PATRICK | 122,684.26 |
| YOUNG, KAREN | 100,915.22 |
| RANGE: 125,000 -149,999 | |
| AUTENRIETH, GLENN | 127,939.05 |
| BANKER, RANDALL | 130,104.41 |
| COLBY, PEGGY | 133,341.00 |
| DEICKE, RANDY | 133,341.02 |
| EUL, DANIEL | 127,599.08 |
| HOLM, GARY | 144,261.00 |
| JOHNSON, MICHAEL | 137,176.20 |
| MATHEWSON, ERIC | 133,546.55 |
| RANGE: 150,000 -174,999 | |
| MCGRATH, WILLIAM | 162,240.01 |
| SCHIRA, GARY | 150,741.00 |
| TOTAL SALARIES: | 15,048,917.37 |

SCHEDULE OF DISBURSEMENTS

| | |
|---------------------------------|-----------|
| 107 SAINT CHARLES LLC | 54.62 |
| 1ST AYD CORPORATION | 4,650.59 |
| 211 | 317.00 |
| 215 | 66.53 |
| 216 | 202.36 |
| 225 | 794.99 |
| 236 | 44.51 |
| 251 | 164.54 |
| 253 | 115.00 |
| 259 | 65.00 |
| 261 | 65.00 |
| 267 | 115.00 |
| 284 | 73.60 |
| 286 | 61.60 |
| 287 | 38.32 |
| 306 | 625.36 |
| 310 | 1,051.88 |
| 316 | 38.57 |
| 332 | 104.85 |
| 336 | 1,911.65 |
| 346 | 632.00 |
| 348 | 1,048.13 |
| 358 | 260.56 |
| 376 | 209.96 |
| 393 | 227.00 |
| 3E COMPANY, INC. | 2,800.00 |
| 3M | 5,276.08 |
| 403 | 400.00 |
| 407 | 152.91 |
| 414 | 156.98 |
| 417 | 61.41 |
| 436 | 503.33 |
| 443 | 386.82 |
| 450 | 383.65 |
| 452 | 166.61 |
| 456 | 252.00 |
| 459 | 45.13 |
| 469 | 207.62 |
| 476 | 552.70 |
| 488 | 318.53 |
| 496 | 438.47 |
| 497 | 60.00 |
| 501 | 108.00 |
| 514 | 35.00 |
| 518 | 134.17 |
| 519 | 924.07 |
| 520 | 367.24 |
| 521 | 114.32 |
| 530 | 65.00 |
| 559 | 972.95 |
| 582 | 64.95 |
| 60 | 99.82 |
| 73 | 70.92 |
| A.B. ZENCO WELDING INC | 150.00 |
| A.I.D. VICTIMS SERVICES PROGRAM | 15,000.00 |
| A.M. LEONARD INC | 608.70 |
| A+ SCHOOL APPAREL | 162.40 |
| AAMCO TRANSMISSIONS | 2,484.30 |
| AARON HORN | 100.00 |
| ABE & DOC'S SERVICE INC | 40,556.80 |

SCHEDULE OF DISBURSEMENTS

| | |
|-------------------------------------|------------|
| ABHISHEK DESAI | 18.57 |
| ACCESSDATA GROUP LLC | 2,079.00 |
| ACCURATE EDGE LANDSCAPE | 26,244.99 |
| ACCURATE OFFICE SUPPLY CO | 10,322.47 |
| ACCURATE REPRO INC | 190.40 |
| ACCURATE TANK TECHNOLOGIES | 1,572.14 |
| ACCU-TECH CORPORATION | 433.39 |
| ACE HARDWARE-BATAVIA | 2,764.58 |
| ACTION SCREEN PRINT INC | 511.83 |
| ADAMS VALUATION CORPORATION | 5,200.00 |
| ADDISON ELECTRIC | 1,711.78 |
| ADVANCE AUTO PARTS | 1,601.85 |
| ADVANCED AUTOMOTIVE INC | 147.88 |
| ADVANCED DISPOSAL | 120,552.06 |
| AERKO ILLINOIS, INC. | 455.65 |
| AETNA DEVELOPMENT CORPORATION | 5,000.00 |
| AIR ONE EQUIPMENT, INC. | 12,818.00 |
| AIRGAS SAFETY | 1,153.09 |
| AIRGAS USA LLC | 946.26 |
| AL WARREN OIL CO | 58,509.65 |
| ALAN BLOTCH | 177.02 |
| ALARM DETECTION SYSTEMS, INC. | 19,132.41 |
| ALBERS EXTERIORS | 40.00 |
| ALBERT DYER | 40.00 |
| ALEXANDER CHEMICAL CORPORATION | 9,755.00 |
| ALEXIS FIRE EQUIPMENT COMPANY | 973.14 |
| ALIANO'S RISTORANTE | 88,971.00 |
| ALL AROUND PUMPING SERVICE INC | 2,025.00 |
| ALL TRAFFIC SOLUTIONS | 7,750.00 |
| ALLEN PEPA ARCHITECTS | 2,544.10 |
| ALLIED 100 | 995.00 |
| ALLIED ASPHALT PAVING COMPANY | 5,492.15 |
| ALLISON ZAWACKI | 742.85 |
| ALLSTATE WORKPLACE DIVISION | 27,080.10 |
| ALPHA CONSTRUCTION TESTING | 88.38 |
| ALPHA PAINTING & REMODELING INC | 8,000.00 |
| ALSTOM GRID INC | 695.42 |
| ALTAMANU, INC. | 3,356.99 |
| ALTEC INDUSTRIES INC | 181,212.00 |
| AMANDA MARSHALL | 15.00 |
| AMARIL UNIFORM COMPANY | 649.00 |
| AMERICAN AIRWORKS | 175.48 |
| AMERICAN ASSOCIATION OF | 75.00 |
| AMERICAN PUBLIC POWER ASSOCIATION | 16,392.82 |
| AMERICAN PUBLIC WORKS ASSOCIATION | 966.00 |
| AMERICAN SOCIETY OF CIVIL ENGINEERS | 510.00 |
| AMERICAN WATER WORKS ASSOCIATION | 1,839.00 |
| AMSOIL INC | 4,489.54 |
| AMY WEBB | 50.00 |
| ANCEL, GLINK, DIAMOND, BUSH, | 506.25 |
| ANDERSON ADVERTISING DESIGN | 1,045.00 |
| ANDERSON PEST CONTROL | 7,431.34 |
| ANGEL STITCHES | 72.00 |
| ANGELA CALE | 50.00 |
| ANGELA MENEHINI | 17.76 |
| ANGELA STANCATI | 9.52 |
| ANISOARA WINDSTEDT | 18.08 |
| APEX INDUSTRIAL AUTOMATION, LLC | 33,305.90 |
| APPAREL SEWN RIGHT | 783.23 |
| AQUA BACKFLOW INC | 360.00 |

SCHEDULE OF DISBURSEMENTS

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|-------------------------------------|--------------|
| AQUA DESIGNS ENTERPRISES INC | 1,990.15 |
| ARAMARK | 15,435.01 |
| ARBOR DAY FOUNDATION | 90.00 |
| ARCHON CONSTRUCTION CO INC | 132,020.00 |
| ARENDS HOGAN WALKER, L.L.C. | 385.69 |
| ARISTA INFORMATION SYSTEMS INC | 62,030.53 |
| ART VAN FURNITURE | 129.70 |
| ARTHUR J. GALLAGHER RMS, INC. | 371,018.25 |
| ASCO SERVICES INC | 21,000.00 |
| ASM CONSULTANTS INC | 1,500.00 |
| ASPEN, INC. | 1,671.00 |
| ASPLUNDH TREE EXPERT CO | 117,568.10 |
| ASSOCIATED TECHNICAL SERVICES, LTD. | 2,027.50 |
| ASSOCIATION OF ILLINOIS | 1,950.00 |
| AT & T | 25.36 |
| AT & T | 75,666.78 |
| AT & T | 1,134.58 |
| ATLAS COMPANIES | 563.16 |
| AUBREY SIGN COMPANY | 39.00 |
| AURORA AREA SPRING | 12,053.83 |
| AUSTIN HIGHLAND | 117.90 |
| AUTO MACHINE INC | 615.63 |
| AVALON PETROLEUM COMPANY | 100,285.97 |
| AVANT ENERGY | 31,960.65 |
| BACKGROUNDS ONLINE | 829.35 |
| BALAJI BALAKRISHNAN | 24.68 |
| BARAK | 769.25 |
| BARBARA ZENI | 249.67 |
| BATAVIA ACCESS TOY DRIVE | 2,700.00 |
| BATAVIA AVENUE MOBIL | 745.24 |
| BATAVIA CHAMBER OF COMMERCE | 1,880.00 |
| BATAVIA FIREFIGHTERS | 2,423.00 |
| BATAVIA FIREFIGHTERS' PENSION FUND | 876,276.64 |
| BATAVIA FLORAL & DESIGN INC | 738.80 |
| BATAVIA INSTANT PRINT INC | 5,932.13 |
| BATAVIA INSURANCE | 129.00 |
| BATAVIA MAIN STREET | 90,200.00 |
| BATAVIA NUTRITION | 205.50 |
| BATAVIA PARK DISTRICT | 17,879.00 |
| BATAVIA POLICE PENSION FUND | 1,727,764.76 |
| BATAVIA POST PROM COMMITTEE | 3,000.00 |
| BATAVIA ROTARY | 1,025.00 |
| BATESVILLE SERVICES INC | 2,396.19 |
| BATTERIES PLUS BULBS #434 | 1,576.83 |
| BATTERIES PLUS BULBS #493 | 283.20 |
| BATV | 173,151.36 |
| BAYMONT INN | 156.80 |
| BEACON-NEWS | 205.40 |
| BEBYIAM SHAALAN | 27.79 |
| BEN SCHMANKE | 1,250.00 |
| BENEFIT ADMINISTRATION SYSTEMS LLC | 350,948.97 |
| BEST WESTERN PARADISE INN | 431.92 |
| BFC | 2,143.50 |
| BHFX LLC | 1,407.00 |
| BLACKBURN MANUFACTURING, CO. | 1,176.05 |
| BLUE LINE LEARNING GROUP | 1,025.00 |
| BLUFF CITY MATERIALS INC | 2,112.00 |
| BMC SOFTWARE INC | 835.00 |
| BOARDMAN & CLARK LLP | 513.00 |
| BOB RIDINGS FORD INC | 83,477.00 |

SCHEDULE OF DISBURSEMENTS

| | |
|-------------------------------------|--------------|
| BONNELL INDUSTRIES INC | 2,134.85 |
| BOUND TREE MEDICAL, LLC | 938.81 |
| BRAEBURN CONSTRUCTION | 75.00 |
| BRANIFF COMMUNICATIONS INC | 9,205.00 |
| BROWNELLS, INC. | 1,010.12 |
| BRUCE WALSTAD | 175.00 |
| BUCEK CHIROPRACTIC | 225.00 |
| BUR OAK GROUP INC | 5,552.00 |
| C.C. AISTON CONSULTING LTD | 88,000.12 |
| CAL LAB CO., INC. | 1,377.00 |
| CALL ONE | 12,157.94 |
| CAMIC JOHNSON, LTD. | 1,400.00 |
| CANDACE BROECKER | 33.29 |
| CARDIAC SCIENCE CORPORATION | 5,448.42 |
| CARGILL INCORPORATED | 172,266.05 |
| CARLISLE UTILITY CONTRACTORS INC | 35,605.00 |
| CARLSEN'S ELEVATOR SERVICES, INC. | 950.00 |
| CAROL BURNHAM | 427.50 |
| CARUS CORPORATION | 49,473.36 |
| CARY CONCRETE PRODUCTS INC | 6,180.00 |
| CASE LOTS, INC. | 10,580.93 |
| CDW GOVERNMENT, INC. | 54,206.78 |
| CECILIA GOVRIK | 50.00 |
| CENTER FOR PUBLIC SAFETY | 18.00 |
| CERTIFIED BALANCE & SCALE CORP | 422.40 |
| CFA SOFTWARE, INC. | 4,095.00 |
| CHAMINDA OBADAGE | 3,494.29 |
| CHAMPION PAVING CORPORATION | 300.00 |
| CHAPMAN & CUTLER LLP | 15,500.00 |
| CHAPMAN METERING LLC | 498.00 |
| CHAPPLE WEST INC | 605.00 |
| CHARLES & CHRISTINE SALISBURY | 13.23 |
| CHEMSEARCH | 276.66 |
| CHERYL COLLIER | 54.58 |
| CHICAGO CONTRACTOR'S SUPPLY | 452.97 |
| CHICAGO HOLLOW METAL INC | 435.00 |
| CHICAGO INTERNATIONAL TRUCKS | 1,392.90 |
| CHICAGO SUBURBAN EXPRESS INC | 57.24 |
| CHRISTINE MARTIN | 1,568.25 |
| CHRISTOPHER AISTON | 495.00 |
| CHRISTOPHER B. BURKE ENGINEERING | 40,397.58 |
| CHRISTOPHER HVASTA | 1,286.97 |
| CHUCK E CHEESE #349 | 2,568.30 |
| CHUCK'S GARAGE INC | 672.16 |
| CINTAS FIRE PROTECTION | 3,791.46 |
| CITY DIRECTORIES | 340.00 |
| CITY OF BATAVIA | 3,229,442.70 |
| CITY OF BATAVIA | 1,380.00 |
| CITY OF BATAVIA | 8,465.00 |
| CITY OF BATAVIA | 7,520.11 |
| CITY OF GENEVA | 476,084.00 |
| CITY OF ST. CHARLES | 140.00 |
| CITY UTILITY EQUIPMENT SALES AND | 505.00 |
| CITYTECH USA, INC. | 390.00 |
| CIVIC SYSTEMS, LLC | 13,432.00 |
| CIVILTECH ENGINEERING INC | 45,952.36 |
| CLARKE ENVIRONMENTAL MOSQUITO MNGMT | 30,900.00 |
| CLARKE MOSQUITO CONTROL PRODUCTS | 12,101.10 |
| CLASSIC INDUSTRIAL SUPPLIES INC | 175.25 |
| CLAUSS BROTHERS INC | 2,560.00 |

SCHEDULE OF DISBURSEMENTS

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| CLEAN EARTH TREATMENT SOLUTIONS INC | 225.00 |
| CLEAR EDGE FILTRATION INC | 792.82 |
| CLEMENT COMMUNICATIONS INC | 473.30 |
| CNA SURETY | 338.00 |
| COFFMAN TRUCK SALES, INC. | 196.48 |
| COLEMAN LAND COMPANY | 1,700.00 |
| COLLEGE OF DUPAGE | 6,231.00 |
| COLTEN FREEZE | 34.96 |
| COLUMBIA PIPE & SUPPLY CO. | 1,072.20 |
| COMCAST CABLE | 381.67 |
| COMDATA INC | 25.00 |
| COMED | 480.90 |
| COMERS WELDING SERVICE INC | 877.50 |
| COMMERICAL OFFICE INTERIORS LLC | 775.00 |
| COMMONWEALTH EDISON | 436.31 |
| COMMUNICATIONS DIRECT INC | 19,367.24 |
| COMMUNITY CHEST | 960.00 |
| COMPASS SURVEYING LTD | 3,520.00 |
| CONDUX INTERNATIONAL INC | 102,725.44 |
| CONFIDENT AIRE, INC. | 18,135.00 |
| CONNIE RIZO | 505.00 |
| CONSTANCE J. NORA | 30.00 |
| CONSTELLATION NEWENERGY | 43,776.39 |
| CONTINENTAL WEATHER SERVICE | 675.00 |
| CONVERGENCE ENERGY LLC | 510.00 |
| COSTAR REALTY INFORMATION INC | 3,686.08 |
| CRESCENT ELECTRIC SUPPLY CO | 348.39 |
| CRITICAL REACH INC | 395.00 |
| CROSS MATCH TECHNOLOGIES INC | 26,999.72 |
| CUISINE AMERICA | 1,777.33 |
| CURRIE MOTORS | 127,098.00 |
| CUSTOMIZED APPLICATIONS INC | 1,150.00 |
| DAILY HERALD | 3,248.75 |
| DAILY HERALD | 1,142.50 |
| DAILY HERALD | 1,645.12 |
| DAN MOSER | 54.72 |
| DANIAL POURNAZARIDEZFOUL | 9.24 |
| DANIEL BOGDA AND CHARLOTTE BOGDA | 500.00 |
| DANIEL FREELAND | 33.07 |
| DANKO EMERGENCY EQUIPMENT CO | 503.36 |
| DAVID & ANN ARMSTRONG | 77.54 |
| DAVID ARMBRUST | 65.00 |
| DAVID DOLLINGER | 54.07 |
| DAVID FALK | 144.35 |
| DAVID FORD | 26.27 |
| DAVID HARTNETT | 61.41 |
| DAZZO'S AUTO REPAIR, INC. | 4,629.99 |
| DEBBIE GOODFELLOW | 862.69 |
| DECHEF CATERING INC | 357.70 |
| DELL CORPORATION | 38,796.13 |
| DELPHINO & ANNABELLE VILLARUZ | 27.14 |
| DENLER, INC. | 100,000.00 |
| DESTINATION LLC | 65.06 |
| DETROIT INDUSTRIAL TOOL | 180.75 |
| DEVELOPMENTAL SERVICES CENTER | 123.75 |
| DEVRON SMITH | 10.00 |
| DIAMOND SPEED PRODUCTS INC | 129.85 |
| DIANA & JAMES FORBES | 1,500.00 |
| DIANE OR DANIELLE DOBIES | 12.27 |
| DIENST SEWER & WATER INC | 3,520.00 |

SCHEDULE OF DISBURSEMENTS

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| DIMPLE'S DONUTS | 323.85 |
| DIRECTOR OF ILLINOIS STATE POLICE | 500.00 |
| DIVE RESCUE INTERNATIONAL INC | 2,160.00 |
| DIVERSIFIED FLEET SERVICES | 16,008.66 |
| DIVERSIFIED INSPECTIONS/INDEPENDANT | 1,680.95 |
| DLT SOLUTIONS, LLC | 5,676.78 |
| DOC MORGAN INC | 537.98 |
| DON GATSKIE | 6.36 |
| DON MCCUE CHEVROLET | 2,293.92 |
| DON VRTIS | 18.92 |
| DON'S SHARPENING CENTRE, INC. | 3,364.87 |
| DOORS BY RUSS INC | 1,755.00 |
| DORIS CARLSON | 150.00 |
| DOTY NURSERIES LLC | 1,798.00 |
| DOUBLE "L" WINDMILLS | 527.78 |
| DOUG VANDERMARK | 59.19 |
| DRENDEL & JANSONS LAW GROUP | 124,898.64 |
| DRIESSEN CONSTRUCTION CO. | 22,815.00 |
| DRYDON EQUIPMENT, INC. | 1,519.71 |
| DUKE'S ROOT CONTROL INC | 8,024.64 |
| DUNTEMAN TURF FARMS | 194.00 |
| DUPAGE COUNTY CHIEFS OF POLICE ASSN | 50.00 |
| DUPAGE COUNTY CIRCUIT CLERK | 70.00 |
| DUPAGE COUNTY FIRE CHIEFS ASSOC | 130.00 |
| DURACO, INC | 1,586.74 |
| DYNAMIC ELECTRIC INC | 580.80 |
| E TIP, INC. | 15.25 |
| E3 EVENTS | 16,964.18 |
| EAGLE ENGRAVING | 60.25 |
| EARTH PEST CONTROL | 9,250.00 |
| ECKBLADE FLOOR COVERING | 2,407.85 |
| ECS CONSTRUCTION COMPANY INC | 5,000.00 |
| ED WEISS | 70.00 |
| EDM INTERNATIONAL, INC | 15,565.00 |
| EJ EQUIPMENT INC | 10,227.85 |
| EJ USA INC | 19,667.57 |
| EKSTROM ELECTRIC INC | 300.00 |
| ELBURN COOP | 311.43 |
| ELECTRICAL DISCOUNT SUPPLY | 2,020.62 |
| ELEVATOR INSPECTION SERVICE INC | 130.00 |
| ELITE POWER SOLUTIONS LLC | 66.68 |
| ELIZABETH POLL | 50.00 |
| EMERALD MARKETING INC | 16,880.00 |
| EMERGENCY VEHICLE SERVICE INC | 26,109.92 |
| EMPHASYS | 5,305.00 |
| EMPLOYER'S CLAIM SERVICE, INC. | 12,000.00 |
| ENCAP INC | 21,019.73 |
| ENHANCED LEADERSHIP INC | 1,600.00 |
| ENNIS PAINT INC | 2,348.56 |
| ENTENMANN ROVIN COMPANY | 986.00 |
| ENVIRONMENTAL INC - MIDWEST LAB | 380.00 |
| ENVIRONMENTAL MONITORING & | 746.25 |
| ENVIRONMENTAL RESOURCE ASSOCIATES | 1,034.90 |
| ENVOY DATA CORPORATION | 252.00 |
| EQUIPMENT MANAGEMENT COMPANY | 1,739.72 |
| ERIC BLOWERS | 1,084.00 |
| ERJ HEATING & COOLING | 225.00 |
| ESRI | 15,600.00 |
| EVAN BERO | 12.70 |
| EVERYTHING GREEN, INC. | 371.60 |

SCHEDULE OF DISBURSEMENTS

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| EXACT REPLACEMENT PARTS INC | 76.87 |
| EXELON GENERATION COMPANY, LLC | 1,515,860.00 |
| EZ STAK INC | 4,084.80 |
| F.B.F.A. LOCAL #3436 | 8,660.00 |
| FAGANEL BUILDERS LLC | 2,500.00 |
| FANNIE MAE | 33.97 |
| FANNIE MAE | 81.77 |
| FASTENAL COMPANY | 2,256.27 |
| FBI-LEEDA | 50.00 |
| FBINAA | 95.00 |
| FEDERAL EXPRESS | 333.58 |
| FEDERAL SIGNAL CORP | 15,334.85 |
| FEDERALTAX/EFTPS | 3,222,591.89 |
| FEDEX FREIGHT | 144.28 |
| FEECE OIL CO | 159,558.68 |
| FENCE CONNECTION INC | 8,780.00 |
| FIBER INSTRUMENT SALES INC | 3,642.72 |
| FIDELITY SECURITY LIFE INSURANCE | 27,497.24 |
| FIFTH THIRD BANK | 29.42 |
| FIRE SERVICE INC | 451,053.00 |
| FIRE SERVICE WOMEN OF ILLINOIS | 100.00 |
| FIRE TRAINING RESOURCES | 125.00 |
| FIREGROUND SUPPLY INC | 3,511.25 |
| FIRST INSPECTION SERVICES, INC | 28,790.00 |
| FLEET SAFETY SUPPLY | 1,066.34 |
| FLOW-TECHNICS INC | 925.96 |
| FOOD PANTRY | 7,000.00 |
| FOSHEE SULLIVAN | 87.67 |
| FOX RIVER CAR WASH | 5,892.05 |
| FOX RIVER ECOSYSTEM PARTNERSHIP | 200.00 |
| FOX RIVER STUDY GROUP | 6,250.00 |
| FOX VALLEY FORD INC | 159.71 |
| FOX VALLEY LABORERS WELFARE & | 3,654.25 |
| FOX VALLEY TREE SERVICE INC | 75,410.00 |
| FOX VALLEY YOUTH OFFICER'S ASSOC | 15.00 |
| FRANCZEK RADELET P.C. | 7,580.43 |
| FRANK & CHARMAYNE KREUZ | 109.90 |
| FRANK MARSHALL ELECTRIC, INC. | 440.00 |
| FRANK THEIS | 50.00 |
| FRONT RANGE ENVIRONMENTAL LLC | 50,940.90 |
| G & M CEMENT CONSTRUCTION INC | 142,539.02 |
| G. SNOW & SONS | 1,250.00 |
| G4S TECHNOLOGY LLC | 59,916.71 |
| GALLS LLC | 8,910.48 |
| GALVA ROAD EQUIPMENT, LLC | 227.23 |
| GARVEY'S OFFICE PRODUCTS | 424.24 |
| GARY HOUGEN | 100.00 |
| GARY LA BARBERA | 299.90 |
| GARY SCHIRA | 386.17 |
| GATE OPTIONS | 130.00 |
| GEAR WASH LLC | 700.63 |
| GEE ASPHALT SYSTEMS INC | 32,500.00 |
| GEMPLER'S, INC. | 1,344.57 |
| GENE SCHNEIDER | 60.00 |
| GENERAL TEAMSTERS | 3,865.82 |
| GENEVA CONSTRUCTION COMPANY | 244,284.81 |
| GEWALT HAMILTON ASSOCIATES INC | 744.00 |
| GINA POZZI | 31.62 |
| GLENN HELLER | 49.99 |
| GLOBAL EMERGENCY PRODUCTS, INC. | 6,280.13 |

SCHEDULE OF DISBURSEMENTS

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| GLOVE PLANET | 811.00 |
| GMIS ILLINOIS | 100.00 |
| GMIS INTERNATIONAL | 150.00 |
| GORDON FLESCH CO INC | 8,470.87 |
| GOVERNMENT FINANCE OFFICERS ASSOC | 225.00 |
| GRADALL WORX INC | 1,800.00 |
| GRAEF | 13,259.01 |
| GRAINGER, INC. | 4,564.75 |
| GRANT'S GLASS INC | 100.00 |
| GREEN STAR INC | 180.16 |
| GREEN T LAWN CARE INC | 758.00 |
| GREEN THUMB~BROWN BOOTS | 3,370.26 |
| GREG NYSTROM | 85.00 |
| GRIFFIN/WILLIAMS LLP | 1,675.00 |
| GUY MACINO | 22.46 |
| HACH COMPANY | 8,091.81 |
| HARNER'S BAKERY | 169.00 |
| HART & SONS LLC | 46,609.33 |
| HAWK ASSOCIATES | 776.00 |
| HAWTHORNE SUITES | 365.70 |
| HAYES MECHANICAL | 11,274.03 |
| HBK ENGINEERING, LLC | 10,230.25 |
| HD SUPPLY POWER SOLUTIONS LTD | 116,328.97 |
| HD SUPPLY WATERWORKS, LTD. | 31,728.13 |
| HEALTH ENDEAVORS, SC | 17,869.00 |
| HEIDI BULLOCK | 44.15 |
| HENRY SCHEIN INC | 3,597.21 |
| HERBERT J. BELL | 25.00 |
| HI-LINE UTILITY SUPPLY CO | 7,887.46 |
| HIPSKIND | 4,125.00 |
| HOLLAND SUPPLY INC | 505.80 |
| HOLY COW SPORTS INC | 696.38 |
| HOLY CROSS CATHOLIC CHURCH OF | 47,500.00 |
| HOME DEPOT | 1,478.25 |
| HOSECRAFT USA | 452.54 |
| HR GREEN INC | 66,898.94 |
| HUFF & HUFF, INC. | 11,690.29 |
| HYDRO-KINETICS CORPORATION | 2,254.96 |
| HYO KIM | 67.28 |
| IBM CORPORATION | 2,375.89 |
| ID ENHANCEMENTS INC | 221.50 |
| IDENTI-KIT SOLUTIONS | 608.00 |
| IEPA | 532,966.62 |
| IFSAP | 45.00 |
| IL FRATERNAL ORDER OF POLICE LBR CN | 23,057.05 |
| ILEAS | 520.00 |
| ILLINI POWER PRODUCTS | 3,429.20 |
| ILLINOIS ASSOCIATION OF | 200.00 |
| ILLINOIS ASSOCIATION OF PROPERTY & | 25.00 |
| ILLINOIS BACKFLOW PREVENTION INC | 470.00 |
| ILLINOIS BRICK CO | 22,519.52 |
| ILLINOIS CITY MANAGEMENT ASSOC | 356.50 |
| ILLINOIS COMMERCE COMMISSION | 9.00 |
| ILLINOIS DEPARTMENT OF AGRICULTURE | 305.00 |
| ILLINOIS DIVISION IAI | 295.00 |
| ILLINOIS EPA | 20.00 |
| ILLINOIS EPA | 17,000.00 |
| ILLINOIS FIRE & POLICE | 1,195.00 |
| ILLINOIS FIRE CHIEFS ASSOCIATION | 9,324.00 |
| ILLINOIS FIRE INSPECTORS ASSOC. | 635.00 |

SCHEDULE OF DISBURSEMENTS

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| ILLINOIS FIRE STORE | 12,893.91 |
| ILLINOIS GIS ASSOCIATION | 50.00 |
| ILLINOIS HOMICIDE INVESTIGATORS | 390.00 |
| ILLINOIS MUNICIPAL LEAGUE | 1,719.00 |
| ILLINOIS MUNICIPAL RETIREMENT FUND | 1,386,429.19 |
| ILLINOIS MUNICIPAL UTILITIES ASSOC. | 17,110.05 |
| ILLINOIS OFFICE OF THE | 140.00 |
| ILLINOIS PAPER & COPIER CO | 2,310.00 |
| ILLINOIS POLICE SERVICES FUND | 2,882.00 |
| ILLINOIS POTABLE WATER SUPPLY | 340.00 |
| ILLINOIS PROFESSIONAL | 60.00 |
| ILLINOIS PROSECUTOR SERVICES LLC | 285.00 |
| ILLINOIS PUBLIC WORKS MUTUAL | 250.00 |
| ILLINOIS SECTION AWWA | 660.00 |
| ILLINOIS SOCIETY OF FIRE | 300.00 |
| ILLINOIS STATE DISBURSEMENT UNIT | 84,630.10 |
| ILLINOIS STATE POLICE | 657.50 |
| ILLINOIS STATE TOLL HIGHWAY | 89.20 |
| ILLINOIS TAX INCREMENT ASSOCIATION | 850.00 |
| ILLINOIS WORKERS' COMPENSATION | 696.08 |
| ILMO | 74.00 |
| IMAGE AWARDS AND ENGRAVING | 523.00 |
| IMAGE-PRO SERVICES & SUPPLIES INC | 48.95 |
| INDELCO PLASTICS CORPORATION | 1,850.67 |
| INDIANA MUNICIPAL POWER AGENCY | 107,300.00 |
| INITIAL IMPRESSIONS INC. | 1,502.48 |
| INLAND POWER GROUP | 104.46 |
| INNOVATIVE MECHANICAL GROUP INC | 9,265.03 |
| INSIGHT PUBLIC SECTOR | 8,593.19 |
| INTEGRITY SALES INC | 97.90 |
| INTELLICEPT | 1,745.93 |
| INTERNATIONAL ASSOCIATION FOR | 50.00 |
| INTERNATIONAL ASSOCIATION OF | 240.00 |
| INTERNATIONAL ASSOCIATION OF | 209.00 |
| INTERNATIONAL ASSOCIATION OF | 90.00 |
| INTERNATIONAL CODE COUNCIL INC | 100.00 |
| INTERSTATE BATTERY SYSTEM OF | 2,765.37 |
| INTOXIMETERS | 231.00 |
| I-PAC | 125.00 |
| IPELRA | 180.00 |
| ISA | 205.00 |
| ITRON INC | 4,923.02 |
| J & D DOOR SALES, INC. | 5,905.25 |
| J.C. SCHULTZ ENTERPRISES, INC. | 1,743.84 |
| J.G. UNIFORMS, INC. | 2,634.19 |
| JACK BERGERON | 50.00 |
| JAKE THE STRIPER INC | 2,960.00 |
| JAMES BUSS | 61.26 |
| JAMES PATRICK | 1,700.00 |
| JAMES RUMMELL | 33.79 |
| JAMES SCHWEIHS | 50.00 |
| JANELLE HOEKSEMA | 13.02 |
| JASON KALUZNY | 989.03 |
| JEFF STELZER | 34.95 |
| JEFF WEST | 65.00 |
| JEFFREY BOHMER | 267.53 |
| JEFFREY BREITEN | 50.00 |
| JENNIFER AUSTIN-SMITH | 12,403.00 |
| JENNIFER JULSETH | 22.38 |
| JENNIFER KUHN | 25,758.51 |

SCHEDULE OF DISBURSEMENTS

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| JENNIFER PAVEZA | 46.18 |
| JEREMY HASS | 18.94 |
| JESSICA BELLEQUE | 23.66 |
| JESSICA BIGGS | 194.58 |
| JILLIAN JOHNSON | 32.04 |
| JOAN JOSEPH | 70.00 |
| JOE & ANDY DISCOUNT STORE | 94.84 |
| JOE LOPRESTO | 1,650.63 |
| JOHN DEERE LANDSCAPES INC | 1,269.69 |
| JOHN DILLON | 1,230.78 |
| JOHN OR KATHLEEN BOWERS | 59.33 |
| JOHN SAKASH COMPANY INC | 115.00 |
| JOHN THOMAS INC | 9,299.50 |
| JOHNNY RODRIGUEZ | 69.33 |
| JOHNSON WATER CONDITIONING | 72.00 |
| JOHNSON'S SCREEN PRINTING | 2,428.98 |
| JOSEPH & TERESA KIRTS | 100.00 |
| JPMORGAN CHASE BANK NA | 65,573.98 |
| JPMORGAN CHASE BANK, N.A. | 8.89 |
| JSN CONTRACTORS SUPPLY | 2,398.35 |
| JUAN CARLOS QUIROZ-SANCHEZ | 9.72 |
| JULIE, INC. | 5,138.34 |
| JUSTIN ZIMMERMAN | 475.00 |
| K.C.W. ENVIRONMENTAL | 2,565.50 |
| K.W. KRAFT & SONS, INC. | 600.26 |
| KAFKA GRANITE LLC | 3,326.00 |
| KANE COUNTY ANIMAL CONTROL | 1,150.00 |
| KANE COUNTY CHIEFS ASSOCIATION | 75.00 |
| KANE COUNTY CHIEFS OF POLICE ASSOC | 330.00 |
| KANE COUNTY CHRONICLE | 854.10 |
| KANE COUNTY CLERK | 30.00 |
| KANE COUNTY DIVISION | 19,635.75 |
| KANE COUNTY FINANCE DEPARTMENT | 106,501.56 |
| KANE COUNTY FIRE CHIEFS ASSOCIATION | 100.00 |
| KANE COUNTY PLANNERS | 120.00 |
| KANE COUNTY RECORDER | 1,778.00 |
| KANE COUNTY TREASURER | 539.08 |
| KANE COUNTY TREASURER | 6,987.84 |
| KANE COUNTY WATER ASSOCIATION | 75.00 |
| KARA BALICKI | 54.58 |
| KARA COMPANY, INC. | 32,948.53 |
| KARA SCHRAMM | 14.02 |
| KAREN DUCOFF | 50.00 |
| KATHLEEN TRAHAN | 25.45 |
| KC PAINTING & DECORATING | 5,268.22 |
| KD REPAIR | 107.25 |
| KENDALL HILL NURSERY INC | 13,505.00 |
| KENNETH HARTMANN | 7,875.00 |
| KEVINS TRANSPORT | 24.35 |
| KEYANNA WILKERSON | 153.36 |
| KIDDE SAFETY | 2,192.66 |
| KIEFT BROTHERS, INC. | 600.00 |
| KIELON REAL ESTATE | 12.27 |
| KIM CONSTRUCTION COMPANY INC | 60,237.00 |
| KIMBALL MIDWEST | 148.52 |
| KING CUT CONCRETE CUTTERS INC | 650.00 |
| KNOWBE4 LLC | 1,747.50 |
| KOHL'S DEPARTMENT STORES INC | 192.60 |
| KON PRINTING, INC. | 8,185.95 |
| KOZAK CUSTOM LANDSCAPES | 61,894.00 |

SCHEDULE OF DISBURSEMENTS

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| KRAMER TREE SPECIALISTS INC | 156,920.40 |
| KRISTINA HERREN | 205.00 |
| KUSSMAUL ELECTRONICS | 69.17 |
| KUSTOM SIGNALS, INC. | 616.83 |
| L & S ELECTRIC INC | 2,151.10 |
| LABOR NETWORK | 5,232.75 |
| LANDMARK CONTRACTORS | 82,828.94 |
| LANDSCAPE FORMS INC | 1,955.00 |
| LARSON-BECKER COMPANY | 72.30 |
| LAURA SIMINGTON | 27.88 |
| LAW OFFICE OF J.C. BROIHIER | 1,095.00 |
| LEADS ONLINE | 2,848.00 |
| LEAF SHERWIN | 14.24 |
| LEAGUE OF AMERICAN BICYCLISTS | 915.00 |
| LECHLER INC | 949.55 |
| LEE DUNGEY | 66.93 |
| LEONA KELLEY | 611.95 |
| LEONARDI APPLIANCE, PARTS & SERVICE | 109.00 |
| LEOPARDO COMPANIES, INC. | 106,659.00 |
| LERMI | 120.00 |
| LEUKEMIA & LYMPHOMA SOCIETY | 12,000.00 |
| LEXIPOL LLC | 2,850.00 |
| LEXIS NEXIS RISK DATA MANAGEMENT | 4,512.76 |
| LIJETTE BELL | 30.72 |
| LISA SCHUBRING | 28.22 |
| LOCAL 196 | 28,765.44 |
| LOCKHART'S LANDSCAPING & | 9,301.50 |
| LOGIN / IACP NET | 800.00 |
| LORCHEM TECHNOLOGIES, INC. | 484.19 |
| LORRAINE WILSON | 151.56 |
| LOU'S GLOVES INC | 178.00 |
| LUNDSTROM INSURANCE | 40,506.00 |
| M FOX CARPENTRY & REMODELING LLC | 3,278.00 |
| M.A.B.A.S. DIVISION 13 | 1,050.00 |
| M.P.E. INC. | 638.12 |
| MAACO COLLISION REPAIR & | 1,672.75 |
| MAC TOOLS DISTRIBUTOR | 364.45 |
| MACHINE PAVING | 4,635.00 |
| MACNEIL AUTOMOTIVE PRODUCTS | 94.79 |
| MADELINE AMARO | 8.42 |
| MAILFINANCE | 2,580.00 |
| MANUSOS GENERAL CONTRACTING INC | 240,916.68 |
| MARC ENSALCO | 29.17 |
| MARC ROSS | 38.64 |
| MARK DAVIS | 210.00 |
| MARK KOWALEWSKI | 236.18 |
| MARTENSON TURF PRODUCTS INC | 5,918.50 |
| MARTIN AYALA | 3,711.00 |
| MARTIN CALLAHAN | 442.03 |
| MATMASTERS | 1,746.19 |
| MAX JAFFE | 10,985.13 |
| MCCANN INDUSTRIES INC | 366.47 |
| MCCLUSKEY ENGINEERING CORPORATION | 1,500.00 |
| MCCUE BUILDERS | 2,500.00 |
| MCDONALD'S | 140.62 |
| MCFARLAND CASCADE | 33,512.92 |
| MCMMASTER-CARR SUPPLY COMPANY | 8,600.84 |
| MEADE ELECTRIC COMPANY INC | 3,759.91 |
| MELROSE PYROTECHNICS INC | 2,000.00 |
| MENARDS | 25,646.46 |

SCHEDULE OF DISBURSEMENTS

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| MENDEL PLUMBING & HEATING | 45.00 |
| MERLIN 200,000 MILES SHOP | 224.00 |
| METHODWORKS | 8,288.00 |
| METRO WEST COUNCIL OF GOVERNMENT | 10,616.00 |
| METROPOLITAN FIRE CHIEFS ASSOC | 285.00 |
| METROPOLITAN MAYORS CAUCUS | 1,011.58 |
| MEYSAM CHASHTARI | 127.33 |
| MGIA | 150.00 |
| MICHAEL A. BECHTLE | 4,200.81 |
| MICHAEL READ | 19.91 |
| MICHAEL SAUMELL | 44.73 |
| MICHAEL TENNIS | 61.41 |
| MICHELLE DIDOMENICO | 35.62 |
| MICROTEX ELECTRONICS | 145.00 |
| MID AMERICAN WATER, INC. | 17,846.40 |
| MIDLAND STANDARD ENGINEERING & | 8,738.00 |
| MIDWEST AIR PRO, INC. | 2,465.50 |
| MIDWEST APPLIANCE REPAIR & PARTS | 75.25 |
| MIDWEST COMPUTER PRODUCTS INC | 2,305.15 |
| MIDWEST DRIVESHAFT INC | 145.00 |
| MIDWEST GOLD BUYERS | 86.68 |
| MIDWEST GROUNDCOVERS | 758.60 |
| MIDWEST METER INC | 160,012.88 |
| MIDWEST SEALCOAT, INC. | 586.05 |
| MIKE IBERL | 50.00 |
| MINNESOTA MUNICIPAL UTILITIES ASSOC | 180.00 |
| MIRK INCORPORATED | 1,409.00 |
| MIT CONSTRUCTION SERVICES | 300.00 |
| MODERN MARKETING | 628.60 |
| MONDEVI-SOBBI HORMOZ | 13.10 |
| MONROE TRUCK EQUIPMENT, INC. | 8,539.02 |
| MORRILL AND ASSOCIATES P.C. | 82,222.20 |
| MOTOROLA SOLUTIONS INC | 29,935.26 |
| MUNICIPAL & FINANCIAL SERVICES | 26,178.00 |
| MUNICIPAL EMERGENCY SERVICES | 10,983.76 |
| MUNICIPAL SERVICES ASSOCIATES | 1,920.00 |
| MUNIMETRIX SYSTEMS CORPORATION | 499.00 |
| NAGEL TRUCKING & MATERIALS, INC. | 42,145.54 |
| NANCY CROSS | 128.50 |
| NASSCO INC | 250.00 |
| NATIONAL ASSOCIATION OF | 55.00 |
| NATIONAL LOAN INVESTORS | 230.59 |
| NATIONAL PUBLIC EMPLOYER LABOR | 410.00 |
| NATIONAL WASH AUTHORITY | 4,745.00 |
| NCPERS - IL IMRF | 8,184.00 |
| NEENAH FOUNDRY COMPANY | 718.79 |
| NEOPOST USA INC | 1,400.00 |
| NEW PIG CORPORATION | 530.66 |
| NEW WORLD SYSTEMS | 71,432.00 |
| NEWARK ELEMENT 14 | 26.57 |
| NFPA | 1,165.50 |
| NFPA | 466.45 |
| NICOR GAS | 19,297.21 |
| NILE & JOYCE LIMBAUGH | 15.16 |
| NORTH COUNTRY CHRISTMAS GREENS | 7,363.10 |
| NORTH EAST MULTI-REGIONAL | 4,950.00 |
| NORTHERN ILLINOIS BACKFLOW | 474.75 |
| NORTHERN ILLINOIS MUNICIPAL | 33,458,715.96 |
| NORTHERN ILLINOIS REAL | 1,450.00 |
| NORTHERN ILLINOIS UNIVERSITY | 2,750.00 |

SCHEDULE OF DISBURSEMENTS

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| NORTHERN ILLINOIS WATER | 10.00 |
| NORTHERN TOOL & EQUIPMENT CO | 1,404.03 |
| NORTON & NORTON LLC | 53.81 |
| NOTARY PUBLIC ASSOCIATION | 392.00 |
| NOVASPECT, INC. | 1,271.77 |
| OAKLEY GOVERNMENT SALES | 736.55 |
| O'BRIEN CORPORATION | 1,506.04 |
| O'BRIENS HOSPITALITY | 1,850.00 |
| OFFICE DEPOT | 4,291.78 |
| OFFICE DEPOT | 2,147.32 |
| OFS FITEL, LLC | 1,512.56 |
| OLEKSANDR SHATKOVSKY | 39.02 |
| OLLIE'S GARAGE, INC. | 1,357.22 |
| OLSSON ROOFING COMPANY INC | 1,100.00 |
| OLYMPIA SALDANA | 230.09 |
| ONE GOOD PLUMBER INC | 3,927.00 |
| ONLY ORIGINAL ONCE | 111.61 |
| OPEN SYSTEMS INTERNATIONAL INC | 17,450.00 |
| OTT DEVELOPMENT INC | 100.00 |
| OXIE VALLEY ELECTRIC SUPPLY, INC. | 268.78 |
| P.F. PETTIBONE & CO. | 1,524.30 |
| PACE SUBURBAN BUS SERVICES | 97,252.31 |
| PALLERA PAVING | 3,755.00 |
| PAPANICHOLAS COFFEE CO | 893.00 |
| PARAMOUNT FENCE INC | 3,652.00 |
| PARKSON CORPORATION | 17,802.63 |
| PARKWAY ELEVATORS INC | 500.00 |
| PATRICK BOEHLER | 167.21 |
| PATTEN INDUSTRIES, INC. | 21,458.24 |
| PAVIA-MARTING & CO | 6,668.13 |
| PDQ | 261.58 |
| PEDAL & SPOKE LTD | 3,768.50 |
| PEDERSEN COMPANY | 70,413.00 |
| PEDERSEN DESIGN, LLC | 6,227.83 |
| PEREZ RETIREMENT | 60.00 |
| PERFORMANCE PIPELINING INC | 3,879.00 |
| PETERSEN PRODUCTS CO, LLC | 545.00 |
| PETROLIANCE | 895.50 |
| PETTY CASH | 2,455.17 |
| PHIL CAGLE | 50.00 |
| PHYSIO-CONTROL, INC. | 2,256.29 |
| PIKE SYSTEMS INC | 119.90 |
| PIRTANO CONSTRUCTION | 750.00 |
| PITSCO EDUCATION | 47.75 |
| PJM SETTLEMENT INC | 5,997,822.00 |
| POLYDYNE, INC. | 19,845.00 |
| POMP'S TIRE SERVICE, INC. | 6,998.48 |
| POSSIBILITY PLACE NURSERY | 8,372.00 |
| POTTERS INDUSTRIES LLC | 568.00 |
| POWER LINE SUPPLY | 10,675.93 |
| POWER SYSTEM ENGINEERING INC | 37,508.38 |
| PR DIAMOND PRODUCTS, INC. | 910.00 |
| PRAIRIE MATERIAL SALES INC | 2,330.00 |
| PREFORM TRAFFIC CONTROL SYSTEMS LTD | 11,111.42 |
| PRESIDIO NETWORKED SOLUTIONS | 56,461.34 |
| PRIME, TACK & SEAL CO | 22,411.24 |
| PRIORITY PRODUCTS INC | 18.67 |
| PRODUCERS CHEMICAL CO | 275.00 |
| PROMOS 911 INC | 1,709.03 |
| PUBLIC AGENCY TRAINING COUNCIL | 295.00 |

SCHEDULE OF DISBURSEMENTS

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| PUBLIC PERSONNEL INSTITUTE | 400.00 |
| PUBLIC SAFETY CENTER, INC. | 488.96 |
| PUGSLEY & LAHAIE, LTD. | 11,230.00 |
| QUALITY FASTENERS, INC. | 2,446.44 |
| QUARLES & BRADY LLP | 35,409.50 |
| QUILL CORPORATION | 2,205.09 |
| QUINCY COMPRESSOR | 218.49 |
| RAILROAD MANAGEMENT COMPANY III LLC | 613.88 |
| RAISE-RITE CONCRETE LIFTING | 1,275.00 |
| RALPH ZACHARY | 36.23 |
| RAMAKER & ASSOCIATES INC | 134.00 |
| RANDALL PRESSURE SYSTEMS, INC | 4,613.97 |
| RANDY HALLBERG | 175.03 |
| RAY O'HERRON CO., INC. | 17,426.79 |
| RAYCO MARKING PRODUCTS | 134.95 |
| RAY'S ELECTRICAL & BORING SERVICE | 18,425.00 |
| RED WING SHOE STORE | 1,681.00 |
| RED WING SHOE STORE | 5,165.99 |
| REMPE-SHARPE | 60,772.14 |
| RENTAL MAX L.L.C. | 76.98 |
| RESCO | 59,058.22 |
| RGIS | 4,320.00 |
| RICHARD HALL | 730.56 |
| RICHARD RUBO | 69.41 |
| RICHARD ZERBY | 83.94 |
| RIDGELINE CONSULTANTS LLC | 2,650.00 |
| RIGGS BROTHERS OF ST. CHARLES | 860.00 |
| RIVERFRONT | 49.65 |
| RIVERVIEW BANQUETS & CATERING, INC. | 1,188.00 |
| RJ KECK PIPE & SUPPLY CO | 369.87 |
| RJN GROUP INC | 63,628.43 |
| ROB CASTILLO | 200.00 |
| ROBERT DEROSA | 50.00 |
| ROBERT MELVIN WEBER | 444.00 |
| ROBERT ROLAND | 19.95 |
| ROCHELLE MUNICIPAL UTILITIES | 1,049.65 |
| ROGERS PUMP SALES & SERVICE INC. | 3,537.00 |
| ROLLINS AQUATIC SOLUTIONS | 8,753.00 |
| ROMEVILLE FIRE ACADEMY | 3,235.00 |
| RON CLESEN'S ORNAMENTAL PLANTS INC | 6,538.65 |
| RONALD JONES | 1,000.72 |
| RONDO ENTERPRISES INC | 8,050.00 |
| ROYAL FILTER MANUFACTURING CO INC | 1,917.54 |
| RSSI | 300.00 |
| RUSH POWER SYSTEMS LLC | 5,027.36 |
| RUSH TRUCK CENTERS OF ILLINOIS INC | 147,483.07 |
| RUTH KUESTNER | 550.00 |
| RX AUTO CARE | 487.00 |
| RYAN HERCO PRODUCTS CORP | 1,395.93 |
| RYDIN DECAL | 476.85 |
| S & K EXCAVATING & TRUCKING INC | 637,830.00 |
| S.T.A.T.E. TESTING LLC | 16,627.00 |
| SAFE STEP LLC | 14,000.00 |
| SAFETY LANE INSPECTIONS INC | 1,669.00 |
| SAFETY SUPPLY ILLINOIS | 5,484.00 |
| SAFETY-KLEEN SYSTEMS INC | 4,704.87 |
| SAF-T-GARD INTERNATIONAL INC | 2,331.18 |
| SAM'S CLUB DIRECT COMMERCIAL | 7,269.37 |
| SARA HARMS | 80.00 |
| SARAH A. GURA | 150.00 |

SCHEDULE OF DISBURSEMENTS

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| SARAH ENGEL | 500.00 |
| SARAH SEBBY | 130.00 |
| SAUBER MFG CO | 121.42 |
| SCBAS INC | 1,125.15 |
| SCHROEDER & SCHROEDER | 19,200.00 |
| SCHROEDER CRANE RENTAL | 1,080.00 |
| SCHULHOF COMPANY | 1,716.03 |
| SCHWEITZER ENGINEERING LABORATORIES | 48,600.00 |
| SEALCOAT SOLUTIONS | 153.90 |
| SEARS | 1,079.96 |
| SECRETARY OF STATE | 10.00 |
| SECRETARY OF STATE | 930.00 |
| SECURITY ENGINEERED MACHINERY | 1,495.00 |
| SEILER INSTRUMENT & MFG CO INC | 295.00 |
| SERVE-TECH ENTERPRISES, INC. | 6,612.00 |
| SERVICE SANITATION, INC. | 1,026.75 |
| SERVICEMASTER OF GENEVA-ST. CHARLES SERVICES, ETC. | 1,054.53 |
| SEWER EQUIPMENT COMPANY OF AMERICA | 1,171.33 |
| SEYLLER'S INC. | 153.42 |
| SHARON JONES | 51,703.28 |
| SHAW MEDIA | 167.46 |
| SHAWN OR MARGARET EDWARDS | 2,769.60 |
| SHERIDAN PLUMBING & SEWER | 177.85 |
| SHERWIN-WILLIAMS CO | 25,844.00 |
| SHERWIN-WILLIAMS CO | 330.29 |
| SHERWIN-WILLIAMS CO | 140.78 |
| SHERWIN-WILLIAMS CO | 767.58 |
| SHERWIN-WILLIAMS CO | 148.01 |
| SHERWIN-WILLIAMS CO | 58.99 |
| SHERWIN-WILLIAMS CO | 198.40 |
| SHOMETTE & ASSOCIATES | 245.00 |
| SHOP WITH MACHELLE | 34.70 |
| SIEMENS INDUSTRY INC | 18,662.31 |
| SIGN OUTLET STORE | 1,228.19 |
| SIGN TECH INC | 150.00 |
| SIKICH LLP | 38,695.00 |
| SIMPLEXGRINNELL LP | 2,430.00 |
| SKILLPATH SEMINARS | 199.00 |
| SKIRMONT MECHANICAL CONTRACTORS INC | 1,892.45 |
| SKYLINE TREE SERVICE & | 40,584.00 |
| SMITH ECOLOGICAL SYSTEMS INC. | 1,197.44 |
| SONYA KING | 38.01 |
| SOO YI | 25.42 |
| SOS TECHNOLOGIES | 4,159.95 |
| SOURCE ONE OFFICE PRODUCTS | 1,389.73 |
| SPEER FINANCIAL, INC. | 838.75 |
| SPENCER DARLING | 27.37 |
| SPIRIT WEAR WHOLESALE | 545.00 |
| SPON WATER CONSULTING, LLC | 1,515.40 |
| SPX FLOW TECHNOLOGY | 1,581.19 |
| ST. CHARLES MEMORIAL WORKS | 900.00 |
| ST. CHARLES TRADING, INC. | 27,398.53 |
| STANDARD EQUIPMENT CO | 9,994.80 |
| STANDARD INDUSTRIAL & | 39,581.56 |
| STANDBY POWER SYSTEM CONSULTANTS | 12,388.91 |
| STANLEY COMPANY | 300.00 |
| STATE AUTOMATIC HEATING & COOLING | 1,923.00 |
| STATE COLLECTION SERVICE INC | 1,744.47 |
| STATE INDUSTRIAL PRODUCTS | 5,678.80 |
| STATE OF ILLINOIS DEPT OF REVENUE | 626,619.47 |

SCHEDULE OF DISBURSEMENTS

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| STEINER ELECTRIC CO | 5,347.97 |
| STEPHEN A. LASER ASSOCIATES | 1,100.00 |
| STERLING CODIFIERS, INC. | 4,288.00 |
| STEVE MARSHALL | 409.50 |
| STEVEN KELLEHER | 72.17 |
| STEWART SPREADING, INC | 49,900.00 |
| STORMY KIBLER | 225.00 |
| STRATEGY CONVERSIONS INC | 1,600.00 |
| STREICHER'S | 419.99 |
| STRESSCRETE INC | 10,376.00 |
| STRODE ENTERPRISES | 800.90 |
| STYLEME2 | 45.60 |
| SUBURBAN BUILDING OFFICIALS | 825.00 |
| SUBURBAN LABORATORIES, INC. | 12,335.00 |
| SUBURBAN LAW ENFORCEMENT ACADEMY | 3,080.00 |
| SUBURBAN LAWN | 518.09 |
| SUE PETERSON | 60.00 |
| SUN LIFE FINANCIAL | 47,255.06 |
| SUNBELT RENTALS | 3,910.63 |
| SUNGARD PUBLIC SECTOR INC | 22,519.09 |
| SUPERIOR ASPHALT MATERIALS | 8,366.30 |
| SUSAN STULTZ | 97.78 |
| SYMANTEC | 5,184.00 |
| TCF NATIONAL BANK | 41.88 |
| TEAM SALES | 330.00 |
| TEE JAY SERVICE COMPANY, INC. | 2,144.00 |
| TELVENT DTN INC | 1,884.00 |
| TERMINAL SUPPLY CO | 78.40 |
| TERRY SUTHERLAND | 50.00 |
| THE BANK OF NEW YORK MELLON | 524,002.51 |
| THE CONSERVATION FOUNDATION | 2,930.00 |
| THE DAVENPORT GROUP | 14,490.00 |
| THE GREAT FRAME UP | 272.09 |
| THE HOLMSTAD | 55.00 |
| THE OLD DOMINION BRUSH CO | 7,649.47 |
| THE TRANZ SHOP | 2,175.00 |
| THE VILLAGE OF HANOVER PARK | 80.00 |
| THERMA-STOR | 187.36 |
| THOMAS LALONDE | 70.00 |
| THOMPSON AUTO SUPPLY | 19,398.60 |
| THOMSON REUTERS - WEST | 595.50 |
| THORNAPPLE LANDSCAPES, INC. | 223.89 |
| THORNE ELECTRIC INC | 117,403.53 |
| TIGERDIRECT INC | 401.55 |
| TIMOTHY NORMAN | 138.11 |
| TIMOTHY W. SHARPE | 9,450.00 |
| TNT INDUSTRIES | 2,499.85 |
| TOBY PETRIE | 202.00 |
| TODD NELSON | 31.83 |
| TOM GOSSELIN | 80.00 |
| TOM SCHMIDT | 17.49 |
| TOOL RITE INDUSTRIES | 740.00 |
| TOTAL FACILITY MAINTENANCE, INC. | 39,600.00 |
| TOWER CAR WASH INC | 8,412.00 |
| TRAFFIC CONTROL & PROTECTION INC | 12,540.77 |
| TRANSOFT SOLUTIONS INC | 430.00 |
| TRAVELERS | 11,321.50 |
| TREASURER, STATE OF ILLINOIS | 824,483.84 |
| TRIAD CONSTRUCTION SERVICES | 900.00 |
| TRI-CITY AMBULANCE | 342,910.50 |

SCHEDULE OF DISBURSEMENTS

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| TRICITY FAMILY SERVICES | 9,262.00 |
| TRI-CITY TRANSMISSIONS | 2,200.00 |
| TRI-DIM FILTER CORP | 161.72 |
| TRIPLE "S" VENDING, INC. | 1,023.85 |
| TRI-R SYSTEMS INCORPORATED | 11,062.50 |
| TROJAN TECHNOLOGIES INC | 10,901.07 |
| TROTSKY INVESTIGATIVE POLYGRAPH | 2,210.00 |
| TROTTER & ASSOCIATES, INC. | 154,936.08 |
| TROY & KATHRYN WALLACE | 59.73 |
| TRUGREEN | 5,472.00 |
| TYCO INTEGRATED SECURITY LLC | 2,192.01 |
| TYLER MEDICAL SERVICES | 9,154.00 |
| U.S. BANK | 1,700.00 |
| U.S. BANK | 1,739,197.50 |
| U.S. POST OFFICE | 100.00 |
| U.S. POSTAL SERVICE | 220.00 |
| ULINE | 150.08 |
| ULTRAMAX AMMUNITION | 12,954.00 |
| UNDERWRITERS LABORATORIES INC | 750.00 |
| UNIQUE PRODUCTS | 164.75 |
| UNIQUE TRUCK EQUIPMENT | 450.00 |
| UNITED LABORATORIES | 1,164.40 |
| UNITED STATES PLASTIC CORPORATION | 31.18 |
| UNIVERSAL UTILITY SUPPLY CO. | 9,037.00 |
| UNIVERSITY OF ILLINOIS | 4,775.00 |
| UNIVERSITY OF ILLINOIS-GAR | 1,265.00 |
| URBAN LAND INSTITUTE | 215.00 |
| USA BLUE BOOK | 16,233.09 |
| UTECH ENVIRONMENTAL MFG. SUP. INC. | 625.14 |
| UTILITIES TELECOM COUNCIL | 106.00 |
| UTILITY CONCRETE PRODUCTS, LLC | 3,130.00 |
| VALERIE BAXA | 100.00 |
| VALLEY LOCK CO INC | 113.66 |
| VALVOLINE INSTANT OIL CHANGE | 31.44 |
| VANGUARD ARCHIVES, LLC | 386.05 |
| VANS PINES NURSERY, INC. | 1,099.82 |
| VANTAGEPOINT TRANSFER AGENT-457 | 478,517.60 |
| VELASCO ENTERPRISES INC | 760.00 |
| VERIZON WIRELESS | 55,036.37 |
| VERMEER-ILLINOIS INC | 68,035.24 |
| VESCO REPROGRAPHIC | 84.20 |
| VESSEL INC | 7,937.50 |
| VIDACARE | 132.55 |
| VILLAGE AUTO BODY | 705.00 |
| VILLAGE OF NORTH AURORA | 501.14 |
| VISU-SEWER OF ILLINOIS LLC | 33,974.79 |
| VUEWORKS | 35,250.00 |
| VWR INTERNATIONAL LLC | 450.44 |
| W.S. DARLEY & CO. | 2,960.95 |
| WALDSCHMIDT & ASSOCIATES MGMT INC | 41,059.89 |
| WALKER PROCESS EQUIPMENT | 489.00 |
| WALT DONAT | 58.23 |
| WALTER CURTIS CO., LLC | 104.00 |
| WASTE MANAGEMENT INC | 125.00 |
| WATER ENVIRONMENT FEDERATION | 126.00 |
| WATER PRODUCTS COMPANY | 38,589.58 |
| WATER SOLUTIONS UNLIMITED | 43,680.00 |
| WATER SURPLUS | 9,698.00 |
| WATER WELL SOLUTIONS | 17,142.30 |
| WAUBONSEE COMMUNITY COLLEGE | 427.00 |

SCHEDULE OF DISBURSEMENTS

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| WEILANDT LEGAL DOCUMENT SERVICES | 363.50 |
| WEIRICH & SONS HEATING & AIR | 2,346.26 |
| WELCH BROS., INC. | 6,146.83 |
| WELDSTAR COMPANY | 2,145.65 |
| WELLS FARGO | 1,499.58 |
| WELLSPRING MANAGEMENT LTD | 21,098.00 |
| WENDY DIBENEDETTO | 100,000.00 |
| WESCO DISTRIBUTION INC. | 50,229.88 |
| WEST CENTRAL MUNICIPAL CONFERENCE | 6,839.00 |
| WEST SIDE TRACTOR SALES CO | 3,929.87 |
| WHELEN ENGINEERING COMPANY INC | 185.00 |
| WHITMAN, REQUARDT & ASSOCIATES, LLP | 270.00 |
| WHOLESALE DIRECT INC | 1,935.32 |
| WILL, COOK & GRUNDY FIRE | 150.00 |
| WILLIAM E. HANNA SURVEYORS | 1,675.00 |
| WILLS BURKE KELSEY ASSOCIATES LTD | 56,941.67 |
| WIN-911 SOFTWARE | 395.00 |
| WINDMILL JANITORIAL SERVICES | 8,870.49 |
| WINSTON ENGINEERING | 1,442.30 |
| WINTER EQUIPMENT COMPANY, INC. | 2,863.04 |
| WM. HORN STRUCTURAL STEEL CO | 5,977.67 |
| WOODLAND WINDOWS & DOORS | 55.00 |
| WORK ZONE SAFETY INC | 17,800.00 |
| WORLDPOINT ECC, INC. | 2,076.95 |
| XEROX BUSINESS SERVICES LLC | 6,826.25 |
| YAHOO | 40.00 |
| ZIMMERMAN FORD | 795.02 |
| ZOLLERS LANDSCAPE CREATIONS INC | 250.00 |

VENDORS BELOW MIN TOTAL: .00

TOTAL: 68,395,174.11