

SCHEDULE OF FISCAL GROSS SALARIES

RANGE: LESS THAN 25,000

BANASZAK, THOMAS	8,511.85
BELON, MITCHELL	47.44
BINA, MARY	16,673.28
BIRSCHBACH, JASON	3,234.00
BROWN, DAVID	5,000.00
CARTER, MARSHA	7,567.65
CHANZIT, DAN	5,200.00
CHIAPPINI, CHRISTOPHER	8,714.67
CLARK, LISA	5,000.00
CRAWFORD, CHRISTOPHER	10,755.57
DAVISON, CHRISTOPHER	14,373.93
DECORREVONT, KINGA	19,420.23
DIETZ, VICTOR	5,000.00
DINICOLA, BRIAN	9,877.55
DUNNE, DANIEL	3,124.66
FEELY, CONNOR	4,706.63
FELBER, DANIEL	11,247.77
FORSYTH, KEITH	20,751.90
FRYDENDALL, ELDON	5,200.00
GLASER, JEFFERY	9,747.96
GOODE, KEITH	8,124.12
HARPER, DENNIS	926.60
HARTNETT, DAVID	8,461.99
HEINE, JOHN	5,805.58
HERNANDEZ, STEVEN	9,362.78
HOLM, JACOB	10,585.84
ISLEIB, SAMUEL	4,494.24
JOHNSTON, DANIEL	22,591.25
JUNGELS, JANET	5,000.00
KIRINCIC, TIMOTHY	10,674.92
KLINE, BRETT	17,597.99
KONEN, RONALD	19,483.62
KUHN, CHARLES	14,020.02
LIEDBERG, JAMES	6,915.34
LIVA, ROBERT	5,200.00
LORDEN, BRYAN	13,897.40
MACE, ALEX	3,341.25
MAIR, TIMOTHY	12,073.41
MEYER, WENDY	767.25
MILLER, GERALD	600.00
MILLER, MATTHEW	13,897.40
MINER, KIT	8,169.54
MONTANARI, JEFFREY	1,105.50
MURPHY, BRIAN	11,601.98
O'BRIEN, MICHAEL	5,000.00
OLMSTEAD, JOSHUA	9,852.08
PAWLISZ, JOSEPH	6,797.16
RASICCI, MICHAEL	1,360.14
RIPPINGER, MICHAEL	7,822.12
ROTTER, IRVIN	8,242.69
SABATINO, DAVID	6,762.85
SALAVA, CHRIS	13,792.32
SALAVA, KEVIN	13,081.63
SAXER, ANDREW	9,079.39
SCACCIA, JOSEPH	3,399.00
SPARKS, GARRAN	5,200.00
SPENCER, RICHARD	4,223.11
STARK, SUSAN	5,000.00
STRANGE, CHAD	19,298.85

SCHEDULE OF FISCAL GROSS SALARIES

SYMONS, MICHAEL	7,985.10
TENUTA, DAWN	4,600.00
THELIN, LOUISE	5,200.00
VACEK, EVERETT	2,860.69
VOLK, JAMES	5,200.00
WEIMER, BENJAMIN	5,570.05
WETZEL, HEIDI	5,968.36
WICKS, BRADFORD	19,881.98
WILLIAMS, JAMES	7,677.40
WOLFF, ALAN	5,200.00
ZAHNER, LANCE	22,056.48
ZOCCOLI, ROCCO	7,885.81
RANGE: 25,000 - 49,999	
BRATSCHUN, C	29,016.00
BUENING, SCOTT	34,228.93
CARUSO, JAMES	41,507.13
FOX, JENNIFER	35,611.76
GATES, MICHAEL	30,747.63
HANNAH, MEREDITH	34,673.45
INGERSOLL, GEORGE	27,523.68
LAFLEUR, CHRISTOPHER	32,313.49
LALLY, LISA	47,786.21
PARKER, ANGELIQUE	43,883.17
PATTERSON, ROSE	27,384.60
PHILLIPS, LUCY	27,372.94
PINNER, CHRISTINE	49,532.37
RITCHASON, GARY	28,657.68
SCHAVONE, ANDREW	26,721.48
SCHIELKE, JEFFERY	30,257.19
SCHILLING, STACY	36,102.60
SCHMITZ, TIMOTHY	28,518.60
SCHWEISTHAL, MARCUS	47,157.91
WEISS, JUDITH	39,151.90
WESSELS, JOANNE	42,290.79
RANGE: 50,000 - 74,999	
ANDERSON, JOSHUA	68,617.80
ARMBRUST, JEANETTE	58,032.02
BARKEI, JOSEPH	66,782.48
BETTIN, BRIAN	51,992.78
BOWEN, FELIX	64,959.77
BUSS, JAMES	60,789.78
COLLIER, CHERYL	58,243.71
CRARY, JAMES	57,232.58
DOMINIK, JOANELL	55,131.35
GLASCO, SUSAN	58,032.01
GRAMME, COREY	51,931.94
GULLICKSON, WAYNE	61,799.54
HANSFORD, PETER	59,632.43
HAWBAKER, JEFFREY	74,212.30
HERNDON, BRADLEY	72,405.37
HINTERLONG, JOSEPH	52,576.81
KAMIN, MICHAEL	59,615.94
KNAPP, AMY	55,637.95
KOCIJAN-KLECZ, RHONDA	72,319.01
KURTH, SCOTT	55,927.91
MAKARE, PATRICIA	59,865.95
MARKS, STEVE	67,799.33
MELLIN, ELIZABETH	58,032.00

SCHEDULE OF FISCAL GROSS SALARIES

MONTANARI, KATHRYN	58,450.50
O'NEILL, DANIEL	53,438.92
ORDAZ, TRICIA	72,319.03
PODRAZA, ANDREA	63,473.00
RACKOW, ANDREW	61,989.97
RUSSELL, BONNIE	56,469.95
SCHUMAN, KRISTIE	56,374.74
SCOFIELD, SUZANNE	54,325.69
SEARL, RICHARD	63,196.45
SHIMP, CHERYL	62,497.04
SIPE, MARK	69,062.33
STILIN, PAMELA	60,348.93
SURBER, BRIAN	51,774.58
UNDERWOOD, MICHAEL	52,568.13
WARREN, ALEASHA	55,533.03
WEST, KAREN	53,325.54
WILSON, KATHLEEN	72,301.63
WRIGHT, MARK	67,463.82
YOUNG, DANIEL	70,922.75
RANGE: 75,000 - 99,999	
ALBERTSON, JEFFREY	98,415.97
ARMBRUST, DAVID	90,321.50
BALSITIS, CASEY	88,790.12
BEKIELEWSKI, ERIKA	94,634.59
BLOWERS, ERIC	90,460.28
BROUILLETTE, RICHARD	91,106.19
BURKITT, SCOTT	89,566.43
BUSS, FREDERICK	94,717.93
CARLSON, TERRY	98,323.74
COTE, THOMAS	83,948.66
CWINSKI, MARK	97,551.74
DAVIS, TODD	94,177.95
DIXON, JAMES	79,067.04
FAUBLE, MARK	92,847.11
FINK, SHAWN	82,987.80
FREDIANI, JAMES	75,371.78
GRAMME, GEORGE	99,705.58
GREGORY, ROBERT	85,076.08
HALL, RICHARD	86,329.93
HOGAN, ROBERT	96,867.28
HOWE, JUSTIN	92,676.29
JENSEN, EMIL	96,430.28
KAHVEDZIC, MUSTAFA	93,699.43
KALUZNY, JASON	75,922.99
KELLUM, BILLY	94,177.98
KENNEDY, JOHN	79,180.70
KOWALEWSKI, MARK	96,862.07
LANGSTON, MICHELLE	80,433.32
LEKANDER, JASON	81,723.46
LIEDBERG, DANIEL	77,465.93
LOEBBAKA, CALE	89,433.60
LUCAS, JOHN	87,251.55
MERCIL, SCOTT	92,760.34
NALLENWEG, BRIAN	96,037.89
NEAL, CHRISTOPHER	88,139.47
NELSON, TODD	91,389.66
PATZKA, FRANK	83,800.61
PEREZ, LIZ	94,468.45
POTTHOFF, CHRIS	90,677.42

SCHEDULE OF FISCAL GROSS SALARIES

SCHRODER, PAUL	95,101.05
SIEDAL, DONALD	79,966.42
SMIT, STEVEN	90,273.18
STALEY, JAMES	84,497.93
STEPHENS, SCOTT	89,978.87
STOCK, CHRISTINA	85,096.12
STOFFEL, GREGORY	89,935.08
STRASSMAN, JOEL	86,241.03
SULAVER, GREG	87,356.98
SWANSON, DANIEL	95,445.88
SWANSON, JERRY	86,103.04
SWANSON, PETER	89,731.08
TENNIS, MICHAEL	83,630.34
WALTERS, MICHAEL	98,571.06
WEST, JEFFERY	82,534.44
WEST, JOHN	81,100.23
WILLIAMS, BENJAMIN	86,151.10
WING, BRETT	84,411.53
YOUNG, KAREN	98,415.96
RANGE: 100,000 -124,999	
ACUFF, KEVIN	113,404.96
ALLEN, STEVEN	107,471.95
AUTENRIETH, GLENN	112,577.27
BAJOR, JASON	121,737.99
BANKER, RANDALL	111,338.03
BASQUIN, NOEL	112,307.90
BOLIN, MATT	106,596.48
BRETZ, KEVIN	106,741.63
CHASON, HOWARD	107,613.07
DEBLASIO, VINCENT	107,129.02
DILLON, JOHN	107,472.02
DOGGETT, THOMAS	102,249.24
EUL, DANIEL	117,361.93
HAINES, SCOTT	107,471.93
HALL, KURT	112,594.01
HANDEL, EDWARD	104,873.56
HODGE, GREGG	112,968.24
JANCAUSKAS, EDWARD	110,772.03
KLOPP, JODY	105,484.52
KOLEY, ANTHONY	105,379.76
LABARBERA, GARY	115,276.50
LAMBERT, JOHN	100,070.05
LUSTED, STEPHEN	106,389.93
LYONS, TIMOTHY	121,668.39
MATHEWSON, ERIC	117,918.19
MAZZA, SHAWN	104,396.62
NETTNIN, JAMES	100,373.63
O'BRIEN, TIMOTHY	105,835.31
PEREZ, EDGARDO	115,627.68
POWERS, JEFFREY	100,235.30
RANDALL, MATTHEW	105,845.10
RITCHASON, BYRON	102,845.10
ROGDE, ROBERT	122,644.08
RUBO, RICHARD	110,042.30
SIEGLER, DOUGLAS	108,812.41
STARMAN, GARY	105,347.13
STEPHENS, SHAWN	110,766.93
STRANGE, RALPH	119,053.46
SUNDEVALL, ERIC	102,731.24

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SCHEDULE OF FISCAL GROSS SALARIES

WHITE, MATTHEW	100,793.46
WHITE, ROBERT	106,906.55
WOERLY, PATRICK	116,413.98
ZIES, RANDY	110,771.95
RANGE: 125,000 -149,999	
COLBY, PEGGY	128,162.92
DEICKE, RANDY	128,163.00
HOLM, GARY	135,238.99
JOHNSON, MICHAEL	130,894.29
SCHIRA, GARY	139,330.02
TYO, PETER	127,025.07
RANGE: 150,000 -174,999	
MCGRATH, WILLIAM	158,285.01
TOTAL SALARIES:	14,732,847.61

SCHEDULE OF DISBURSEMENTS

115	167.99
124	245.40
128	105.36
13	497.14
139	104.22
1530 HUBBARD AVE LLC	79.59
154	51.08
155	849.27
159	61.45
1-800-BOARDUP	395.00
192	89.71
1ST AYD CORPORATION	6,990.49
214	40.00
216	128.58
22	310.66
225	426.86
236	62.24
240	332.55
244	60.00
249	42.55
251	231.03
255	50.00
261	61.17
276	56.00
279	189.96
284	171.51
285	323.56
286	189.50
287	899.98
291	279.09
293	58.45
306	61.46
31	65.00
316	348.77
327	30.00
332	119.71
341	982.10
343	1,164.21
344	578.66
346	1,248.52
347	21.70
348	1,139.51
349	151.78
358	167.03
360	200.70
376	1,492.52
394	100.00
397	500.00
3E COMPANY, INC.	2,800.00
3M	11,058.00
403	96.48
414	393.99
418	35.24
420	627.39
426	1,019.26
429	13.50
436	492.39
443	214.70
445	128.31
449	127.79

SCHEDULE OF DISBURSEMENTS

450	169.86
453	260.61
454	88.00
458	61.23
468	26.78
475	83.00
476	408.55
484	70.00
496	1,033.62
499	66.60
5 ALARM FIRE & SAFETY EQUIPMENT INC	43.00
509	187.39
514	576.08
518	79.98
59	2,573.11
60	35.00
73	83.70
9	149.10
A "1" BOARD UP	501.00
A.I.D. VICTIMS SERVICES PROGRAM	12,500.00
A.M. LEONARD INC	806.62
AAA CONCRETE RAISING COMPANY	650.00
AACE	75.00
ABBY PETROSKY	12.01
ABDEHRAHMAN BOUMAIZ	250.00
ABE & DOC'S SERVICE INC	45,638.70
ACCESSDATA GROUP LLC	5,144.95
ACCURATE OFFICE SUPPLY CO	13,513.84
ACCURATE TANK TECHNOLOGIES	2,497.53
ACCU-SPLIT	3,959.00
ACCU-TECH CORPORATION	2,734.75
ACE HARDWARE-BATAVIA	3,148.48
ACTION SCREEN PRINT INC	2,300.30
ADDISON ELECTRIC	15,683.88
ADVANCE AUTO PARTS	1,353.48
ADVANCED AUTOMOTIVE INC	723.80
ADVANCED DISPOSAL - BATAVIA - TO	111,858.35
AERKO ILLINOIS, INC.	453.65
AFC INTERNATIONAL INC	912.64
AFFILIATED COMPUTER SERVICES	3,965.00
AFL TELECOMMUNICATIONS LLC	625.27
AIR ONE EQUIPMENT, INC.	712.00
AIRGAS SAFETY	1,632.28
AIRGAS USA LLC	361.69
AIRWAYS SYSTEMS INC	3,465.00
AJAX TOOLS	549.67
AL WARREN OIL CO	85,775.71
ALARM DETECTION SYSTEMS, INC.	18,883.01
ALDOLFO & MARTHA LINARES LLC	43.97
ALERT-ALL CORP	840.00
ALEXANDER CHEMICAL CORPORATION	9,877.00
ALEXIS FIRE EQUIPMENT COMPANY	199,630.00
ALL SEW	142.50
ALL SPOKED UP, INC.	2,250.00
ALL STARS CARDS & MEMORABILIA	79.38
ALL TRAFFIC SOLUTIONS	5,430.00
ALLEN PEPA ARCHITECTS	4,435.50
ALLIANCE FOR WATER EFFICIENCY	200.00
ALLIED 100	480.00
ALLIED ASPHALT PAVING COMPANY	1,148.52

SCHEDULE OF DISBURSEMENTS

ALLMAKE APPLIANCE REPAIR	596.71
ALLSTATE WORKPLACE DIVISION	27,168.60
ALSTOM GRID INC	4,846.80
ALTAMANU, INC.	5,932.31
ALTEC SERVICE GROUP	3,784.00
AM KING CONSTRUCTION LLC	10,123.45
AMANDA KLOESE	1,393.39
AMERICAN BUILDING SERVICES	8,743.56
AMERICAN DEMOLITION CORPORATION	25,796.00
AMERICAN ELECTRIC POWER	976,300.00
AMERICAN PLANNING ASSOCIATION	456.00
AMERICAN PRIDE/GREEN T DIVISION	400.00
AMERICAN PUBLIC POWER ASSOCIATION	14,684.75
AMERICAN PUBLIC WORKS ASSOCIATION	1,468.00
AMERICAN SOCIETY OF CIVIL ENGINEERS	510.00
AMERICAN TREE & TURF, INC.	5,742.00
AMERICAN WATER WORKS ASSOCIATION	1,794.00
AMSOIL INC	1,741.21
ANCEL, GLINK, DIAMOND, BUSH,	977.50
ANDERSON LOCK	256.75
ANDERSON PEST CONTROL	6,679.00
ANDREA CHAMBERS	299.93
ANDREW SCROEDER	18.75
ANGELA LEAL	109.00
ANNA B. WILDMAN	15.00
ANNA CORMIER	42.13
APEX INDUSTRIAL AUTOMATION, LLC	7,194.05
AQUA DESIGNS ENTERPRISES INC	1,562.70
ARAMARK	14,664.14
ARBOR DAY FOUNDATION	15.00
ARENDS HOGAN WALKER, L.L.C.	1,659.35
ARISTA INFORMATION SYSTEMS INC	58,384.79
ARLENE & JOSEPH GRIESSLER	89.60
ARROWHEAD FORENSICS	281.23
ART IN YOUR EYE FESTIVAL	12,500.00
ARTHUR J. GALLAGHER RMS, INC.	365,509.50
ARTLIP AND SONS, INC.	21,200.00
ASCO SERVICES INC	2,362.50
ASHLYN HANDEL	50.00
ASM CONSULTANTS INC	625.00
ASPEN, INC.	1,622.00
ASPLUNDH TREE EXPERT CO	115,716.56
ASSISI HOMES	73.61
ASSOCIATED TECHNICAL SERVICES, LTD.	22,061.00
AT & T	57,948.52
AT & T	12.68
AT & T	1,061.70
AT & T MIDWEST - CWO CENTER	7,499.55
AT & T SUBPOENA CENTER	40.00
ATLAS BOILER & WELDING CO.	7,700.47
ATLAS COMPANIES	337.17
AUBREY SIGN COMPANY	7,634.85
AURORA AREA SPRING	2,172.52
AURORA WINDOW CLEANING	575.00
AUSTIN HIGHLAND	110.24
AVALON PETROLEUM COMPANY	64,556.50
AVANT ENERGY	10,873.23
BATAVIA ACADAMY OF DANCE	5,250.00
BATAVIA ACCESS TOY DRIVE	2,000.00
BATAVIA AVENUE MOBIL	4,283.33

SCHEDULE OF DISBURSEMENTS

BATAVIA BUILDING	338.29
BATAVIA CHAMBER OF COMMERCE	1,265.00
BATAVIA FIREFIGHTERS	51,449.00
BATAVIA FIREFIGHTERS' PENSION FUND	850,892.04
BATAVIA HIGH SCHOOL	3,000.00
BATAVIA INSTANT PRINT INC	3,754.91
BATAVIA INSURANCE	25.00
BATAVIA MAIN STREET	81,794.45
BATAVIA PARK DISTRICT	15,278.30
BATAVIA POLICE PENSION FUND	1,616,921.54
BATAVIA RENTAL, INC.	123.50
BATAVIA SCHOOL DISTRICT	6,517.36
BATTERIES PLUS	168.00
BATTERIES PLUS #434	1,211.63
BATV	159,177.43
BAXTER & WOODMAN INC	25.00
BBK SPORTS, INC.	783.00
BENEFIT ADMINISTRATION SYSTEMS LLC	371,978.50
BENEFIT SOFTWARE INC.	330.00
BETH WAUGH	15.26
BFC	1,231.00
BHFX LLC	1,639.84
BILL SNYDER	146.65
BILL THILL BUILDERS	1,700.00
BLACKBURN MANUFACTURING, CO.	238.20
BLUFF CITY MATERIALS INC	3,198.00
BNSF RAILWAY COMPANY	1,125.00
BOARDMAN & CLARK LLP	275.00
BOB BARKER COMPANY	184.99
BOB JASS	2,178.03
BOBBIE CARLYLE STUDIO	1,650.00
BOGLE INTERNATIONAL INC	2,966.80
BONNELL INDUSTRIES INC	4,425.13
BOSS ONLINE INC	3,318.72
BOUND TREE MEDICAL, LLC	997.17
BPM ENTERPRISES INC	2,945.00
BRADEN RITTENBERRY	100.00
BRADLEY & KATHERINE KOSIROG	74.12
BRADLEY BATTEN	296.06
BRETT DEAN	100.00
BRIAN CHRISMAN	22.13
BRIAN COCHRAN	39.78
BRIAN D. SAMPSON	100.00
BRIAN ZEHR	152.36
BRITTANEY MOECHER	20.00
BROWNELLS, INC.	96.87
BRUCE HARRIS & ASSOCIATES	18,048.27
BRUCE WALSTAD	250.00
BRYAN MCDONALD	50.00
BULLARD	4,400.00
BUSINESS CLEAN INC	1,400.00
CAL LAB CO., INC.	1,460.00
CALIBER TOWING & RECOVERY	149.00
CALL ONE	17,314.42
CAMIC JOHNSON, LTD.	1,750.00
CAMZ COMMUNICATIONS INC	2,425.00
CAPITOL ASSET GROUP	106.14
CARDIAC SCIENCE CORPORATION	2,751.00
CARGILL INCORPORATED	123,272.14
CARLSEN'S ELEVATOR SERVICES, INC.	1,148.50

SCHEDULE OF DISBURSEMENTS

CARMEN BRUCE	19.89
CAROL BURNHAM	93.33
CARUS CORPORATION	57,065.08
CASCADE SUBSCRIPTION SERVICE INC	76.00
CASE LOTS, INC.	857.55
CATHY WINTERS	50.00
CB RICHARD ELLIS	937.16
CCO MORTGAGE	83.15
CCP INDUSTRIES	730.55
CDW GOVERNMENT, INC.	37,964.70
CENTER FOR PUBLIC SAFETY	775.00
CERTIFIED BALANCE & SCALE CORP	395.00
CFA SOFTWARE, INC.	595.00
CHAPMAN & CUTLER LLP	30,703.00
CHAPMAN METERING LLC	935.00
CHARLES EQUIPMENT ENERGY SYSTEMS	165.63
CHEMSEARCH	458.13
CHENOA AND DAVID KNIGHT	18.17
CHICAGO ATHLETE	200.00
CHICAGO CONTRACTOR'S SUPPLY	511.10
CHICAGO INTERNATIONAL TRUCKS	9,710.07
CHICAGO OFFICE TECHNOLOGY GROUP	796.47
CHICAGO SUBURBAN EXPRESS INC	43.05
CHICAGO TITLE COMPANY LLC	1,250.00
CHIEF SUPPLY CORPORATION	914.91
CHRIS BITTNER	49.14
CHRISTINE MARTIN	1,811.25
CHRISTOPHER & JULIE GREEN	1,550.00
CHRISTOPHER B. BURKE ENGINEERING	444,924.26
CHUCK'S GARAGE INC	907.04
CINDY & PAUL AUGUSTINE	144.60
CINTAS FIRE PROTECTION	7,669.90
CITY DIRECTORIES	640.00
CITY ELECTRIC SUPPLY	2,361.54
CITY OF BATAVIA	170.00
CITY OF BATAVIA	8,120.11
CITY OF BATAVIA	3,040,355.15
CITY OF BATAVIA	5,480.59
CITY OF ELGIN	75.00
CITY OF GENEVA	416,648.31
CIVIC SYSTEMS, LLC	15,222.00
CIVILTECH ENGINEERING INC	85,158.49
CLARKE ENVIRONMENTAL MOSQUITO MNGMT	30,000.00
CLARKE MOSQUITO CONTROL PRODUCTS	11,941.72
CLASSIC CARRIAGE	500.00
CLASSIC INDUSTRIAL SUPPLIES INC	233.20
CLEAN EARTH TREATMENT SOLUTIONS INC	75.00
CLEMENT COMMUNICATIONS INC	454.06
CLIFFORD-WALD	379.58
CNA SURETY	338.00
CODY KEYES	19.69
COFFMAN TRUCK SALES, INC.	24.47
COLEMAN LAND COMPANY	1,800.00
COLLEGE OF DUPAGE	7,830.00
COLLEY ELEVATOR CO	1,093.00
COLUMBIA PIPE & SUPPLY CO.	316.70
COLUMBIA TELECOMMUNICATIONS CORP	24,825.84
COMCAST CABLE	378.48
COMED	444.64
COMLABS INC	588.00

SCHEDULE OF DISBURSEMENTS

COMMONWEALTH EDISON	446.80
COMMUNICATIONS DIRECT INC	28,527.99
COMMUNITY CHEST	1,750.00
COMMUNITY CONTACTS	128.00
COMPASS SURVEYING LTD	5,145.00
CONNIE RIZO	3,690.00
CONSERVATION FOUNDATION	2,460.00
CONSTELLATION ENERGY	205,200.00
CONTINENTAL WEATHER SERVICE	750.00
CORRIN ROACH	15.00
COUNTY TRUSTEE	984.00
COWPAINTERS LLC	1,510.00
CRAIG COPPER	315.05
CRESCENT ELECTRIC SUPPLY CO	58,977.83
CROWNE PLAZA HOTEL	488.32
CUISINE AMERICA	2,287.60
CULLIGAN TRI-CITY SWS INC	117.50
CULVER COMPANY INC	129.34
CURRIE MOTORS	169,424.00
CURTIS BAFFES	9.19
CUSTOM WELDING & FAB., INC.	512.45
CUSTOMIZED ENERGY SOLUTIONS LTD	1,446.00
CYNTHIA REED	205.66
DAILY HERALD	4,176.15
DAILY HERALD	859.24
DAMICO PAVING	2,175.00
DAN ROCHE	50.00
DAN RUSCHKE	53.19
DANIEL SERRA	8.68
DANIELLE BENNETT	15.00
DARRAH APPELEGATE	16.09
DAVE ANDERSON	7,000.00
DAVID & JUDITH PETERSON	49.45
DAVID & LISA SMITH	100.00
DAVID BRAIDMAN	234.43
DAVID SCHONBACK	19.42
DAVID ZAHN	250.00
DAZZO'S AUTO REPAIR, INC.	1,312.50
DBMC ASSOCIATES	5,000.00
DEBRA TRACK	46.87
DECHEF CATERING INC	408.20
DEKANE EQUIPMENT CORPORATION	24.44
DELBERT CHIDESTER	91.03
DELL CORPORATION	33,168.55
DENLER, INC.	50,000.00
DENNIS A. KEEFE	375.00
DIANA GARCIA	6.49
DICKEY MANUFACTURING COMPANY	725.20
DIETZ FAMILY PARTNERSHIP	11,980.45
DIMPLE'S DONUTS	400.10
DISCOUNT TIRE CO/AMERICA'S TIRE CO	1,972.00
DIVE RESCUE INTERNATIONAL INC	425.00
DIVERSIFIED INSPECTIONS/INDEPENDANT	1,653.60
DLT SOLUTIONS, INC.	5,249.43
DOC MORGAN INC	584.24
DON F DEJONGH	100.00
DON MCCUE CHEVROLET	1,691.72
DONALD REINLE	100.00
DON'S SHARPENING CENTRE, INC.	3,239.46
DOORS BY RUSS INC	871.00

SCHEDULE OF DISBURSEMENTS

DORIS CARLSON	150.00
DOUGLAS ZUBKA	7.80
DR. PRABHAT GUPTA	15.67
DRENDEL & JANSONS LAW GROUP	87,429.10
DRIVERS LICENSE GUIDE COMPANY	232.40
DROP ZONE PORTABLE SERVICES INC	750.00
DRYDON EQUIPMENT, INC.	5,409.94
DUECO, INC.	279,132.82
DUKE'S ROOT CONTROL INC	18,348.18
DUPAGE COUNTY CHIEFS OF POLICE ASSN	50.00
DUPAGE COUNTY SENIOR POLICE	50.00
E & T GLASS AND MIRROR INC	312.76
EAGLE ENGRAVING	662.29
EARTH WERKS	39,074.60
ECKBLADE FLOOR COVERING	3,827.51
ED WEISS	130.00
EILEEN & ROGER KIMBER	159.60
EJ EQUIPMENT INC	4,034.83
EJ USA INC	5,378.80
ELAINE BOUCHARD OR	400.00
ELBURN COOP	200.00
ELECTRICAL DISCOUNT SUPPLY	3,839.90
ELECTROMARK COMPANY	6,128.50
ELGIN FIRE DEPARTMENT	150.00
ELGIN PAPER CO	3,232.41
ELLIOTT DIAMOND INC	1,276.00
EMERALD MARKETING INC	16,080.00
EMERGENCY VEHICLE SERVICE INC	4,043.36
EMPHASYS	5,000.00
EMPLOYER'S CLAIM SERVICE, INC.	12,000.00
ENCAP INC	2,510.00
ENGLEWOOD	1,616.43
ENGLEWOOD CONSTRUCTION	5,000.00
ENNIS TRAFFIC SAFETY SOLUTIONS	2,695.88
ENTENMANN ROVIN COMPANY	2,237.52
ENVIRONMENTAL INC - MIDWEST LAB	380.00
ENVIRONMENTAL MONITORING &	1,621.00
ENVIRONMENTAL RESOURCE ASSOCIATES	972.29
ENVIRONMENTAL SAFETY GROUP, INC.	406.47
ENVOY DATA CORPORATION	162.00
EPIC	149.00
EQUIPMENT MANAGEMENT COMPANY	1,405.00
ERC WIPING PRODUCTS INC	306.73
ERIN RUERWEIN	6,635.36
ERJ DINING	400.00
ERJ HEATING & COOLING	237.68
ESRI	15,600.00
ESSENTIAL EQUIPMENT SOLUTIONS	388.21
EVELYN & ALLEN SAFLARSKI	123.20
EVERYTHING GREEN, INC.	670.00
EVIDENT CRIME SCENE PRODUCTS	19.50
F.B.F.A. LOCAL #3436	9,180.00
FAGANEL BUILDERS LLC	2,800.00
FASTENAL COMPANY	1,760.08
FBI NATIONAL ACADEMY ASSOCIATES	170.00
FBI-LEEDA	50.00
FEDERAL EXPRESS	382.27
FEDERALTAX/EFTPS	2,987,283.47
FEDEX OFFICE	2.37
FEECE OIL CO	175,361.65

SCHEDULE OF DISBURSEMENTS

FELDCO FACTORY DIRECT	55.00
FERGUSON WATERWORKS #2516	487.45
FIDELITY SECURITY LIFE INSURANCE	27,315.24
FIRE TRAINING RESOURCES	1,230.00
FIREGROUND SUPPLY INC	4,196.38
FIREMAN'S FUND INSURANCE CO	25,000.00
FISHER SCIENTIFIC	661.69
FIVE STAR PAINTING & REMODELING	75.00
FIVE STAR SAFETY EQUIPMENT INC	226.00
FLEET SAFETY SUPPLY	5,323.49
FLINT TRADING INC	1,081.86
FLOOD BROTHERS DISPOSAL &	1,492.43
FOOD PANTRY	4,000.00
FOX RIVER STUDY GROUP	6,250.00
FOX VALLEY FIRE & BUILDING	90.00
FOX VALLEY POLICE YOUTH	15.00
FOX VALLEY TREE SERVICE INC	139,935.00
FOXLAND PROPERTIES	44.91
FOX'S ON THE RIVER INC	401.00
FRANCZEK RADELET P.C.	23,001.19
FRANK & MONICA SMOGUR	50.00
FRANK MARSHALL ELECTRIC, INC.	2,063.00
FRANK'S TEMPORARIES	14,044.80
G & W ELECTRIC COMPANY	70,170.00
GAFFNEY'S PROTECTIVE MAINTENANCE	38,275.00
GAIL AMREIN	5.00
GAIL KENDRICK	17.97
GALLS, AN ARAMARK COMPANY	6,761.21
GAMMON COACH HOUSE	575.00
GANDER MOUNTAIN	109.98
GARVEY'S OFFICE PRODUCTS	623.70
GASVODA & ASSOCIATES, INC.	519.40
GATE OPTIONS	210.00
GE CAPITAL C/O RICOH USA PROGRAM	3,510.00
GEE ASPHALT SYSTEMS INC	49,999.00
GEMPLER'S, INC.	1,566.80
GENE & CHRIS STACK	2,500.00
GENE HUNGER	16.37
GENE SCHNEIDER	110.00
GENERAL PUMP AND MACHINERY INC	2,465.00
GENERAL TEAMSTERS	4,009.44
GENEVA BODY SHOP	2,736.02
GENEVA CONSTRUCTION COMPANY	1,102,900.01
GEOSYNTEC CONSULTANTS	2,700.00
GERBEN STAVENGA TEP GROUP	27.54
GFC LEASING	10,692.00
GILL MANAGEMENT, INC	25.99
GLENROCK COMPANY	943.30
GLOBAL EMERGENCY PRODUCTS, INC.	61,046.72
GMIS ILLINOIS	100.00
GMIS INTERNATIONAL	150.00
GORDON FLESCH CO INC	62,042.66
GOVERNMENT FINANCE OFFICERS ASSOC	730.00
GRAINGER, INC.	3,682.75
GRAPHIC CONSERVATION	685.50
GRAYBAR	15,948.88
GREEN LADDER TECHNOLOGIES	361.66
GREEN T LAWN CARE INC	1,114.00
GREEN THUMB~BROWN BOOTS	4,442.50
GS DIRECT INC	370.24

SCHEDULE OF DISBURSEMENTS

H.W. LOCHNER, INC.	5,000.00
HACH COMPANY	7,244.02
HANDYMAN CONNECTION	555.00
HARNER'S BAKERY	340.00
HARRIS BANK	151.33
HARVEY SAMPSON	15.80
HAWK ASSOCIATES	2,780.64
HAYDEN HOWES	186.61
HBK ENGINEERING, LLC	53,712.71
HBK WATER METER SERVICE, INC.	687.50
HD SUPPLY UTILITIES LTD	87,370.88
HD SUPPLY WATERWORKS, LTD.	12,195.24
HEALTH ENDEAVORS, SC	17,485.00
HECTOR MEDINA	20.32
HECTOR ROSALES	5.00
HENDERSON PRODUCTS INC	2,059.00
HENRY SCHEIN INC	36.00
HI VIZ INC	970.00
HIGH VOLTAGE ELECTRIC TESTING &	1,235.00
HIGHWAY TECHNOLOGIES INC	1,041.25
HI-LINE UTILITY SUPPLY CO	18,715.19
HIPSKIND	11,105.00
HMIS INC	2,356.14
HOLY COW SPORTS INC	240.00
HOME DEPOT	553.11
HUDDLESTON MCBRIDE DRAINAGE CO	3,680.00
HUFF & HUFF, INC.	9,206.05
HUGHES ASSOCIATES, INC.	5,299.49
HUNTER FUNK	50.00
HYDRO-KINETICS CORPORATION	3,766.73
I.A.P.E.M.	425.00
IBM CORPORATION	2,375.89
ID ENHANCEMENTS INC	219.50
IDENTI-KIT SOLUTIONS	608.00
IDENTIX INCORPORATED	2,512.00
IFSAP	45.00
IGFOA	355.00
IHC CONSTRUCTION COMPANIES L.L.C.	55,650.00
IL FRATERNAL ORDER OF POLICE LBR CN	22,364.55
ILEAS	100.00
ILLCO, INC.	551.32
ILLINI POWER PRODUCTS	2,582.13
ILLINOIS ARBORIST ASSOCIATION	130.00
ILLINOIS ASSOC OF CHIEFS OF POLICE	85.00
ILLINOIS ASSOCIATION OF	130.00
ILLINOIS BACKFLOW PREVENTION INC	410.00
ILLINOIS CHAPTER IAAI	15.00
ILLINOIS COMMERCE COMMISSION	7.25
ILLINOIS DEPARTMENT OF	3,822.00
ILLINOIS DEPARTMENT OF AGRICULTURE	75.00
ILLINOIS DEPARTMENT OF REVENUE	513.69
ILLINOIS DEPT OF FINANCIAL &	300.00
ILLINOIS DEPT OF PUBLIC HEALTH	200.00
ILLINOIS DIVISION IAI	20.00
ILLINOIS ENVIRONMENTAL	1,972,966.06
ILLINOIS EPA	17,000.00
ILLINOIS EPA	20.00
ILLINOIS FIRE & POLICE	375.00
ILLINOIS FIRE CHIEFS ASSOCIATION	11,957.75
ILLINOIS FIRE INSPECTORS ASSOC.	645.00

SCHEDULE OF DISBURSEMENTS

ILLINOIS GIS ASSOCIATION	100.00
ILLINOIS HOMICIDE INVESTIGATORS	175.00
ILLINOIS MUNICIPAL BROADBAND	4,499.94
ILLINOIS MUNICIPAL LEAGUE	1,611.00
ILLINOIS MUNICIPAL RETIREMENT FUND	1,343,643.82
ILLINOIS MUNICIPAL UTILITIES ASSOC.	18,509.77
ILLINOIS OFFICE OF THE	100.00
ILLINOIS OFFICE OF THE	210.00
ILLINOIS PAPER CO.	2,534.00
ILLINOIS POTABLE WATER SUPPLY	330.00
ILLINOIS PROFESSIONAL	60.00
ILLINOIS PROSECUTOR SERVICES LLC	285.00
ILLINOIS PUBLIC WORKS MUTUAL	250.00
ILLINOIS RURAL WATER ASSOCIATION	250.00
ILLINOIS SECTION AWWA	615.00
ILLINOIS SOCIETY OF FIRE	600.00
ILLINOIS STATE DISBURSEMENT UNIT	122,095.11
ILLINOIS STATE POLICE	1,000.00
ILLINOIS STATE TOLL HIGHWAY	24.90
ILLINOIS TACTICAL OFFICERS ASSOC	40.00
ILLINOIS WORKERS' COMPENSATION	346.44
ILMO	74.00
IMAGE AWARDS AND ENGRAVING	728.76
IMPERIAL MARBLE CORP	6,923.21
IMS INFRASTRUCTURE MANAGEMENT SVC	39,496.00
INDELCO PLASTICS CORPORATION	874.81
INDIANA MUNICIPAL POWER AGENCY	103,460.00
INDUSTRIAL FABRICS CORPORATION	4,284.90
INITIAL IMPRESSIONS INC.	1,648.58
INNERSPACE ENVIRONMENTAL ASSESSMENT	170.00
INNOVATIVE MECHANICAL GROUP INC	44,828.38
INSIGHT PUBLIC SECTOR	4,274.29
INSPIRE SCHOOL OF MUSIC	65.24
INTERNATIONAL ASSOCIATION OF	229.00
INTERNATIONAL ASSOCIATION OF	120.00
INTERNATIONAL CODE COUNCIL INC	125.00
INTERNATIONAL WINDMILLERS	5,000.00
INTERSTATE BATTERY SYSTEM OF	3,453.46
INTOXIMETERS	304.40
I-PAC	125.00
ISA	275.00
ITRON INC	4,883.21
IWS, INC.	1,500.00
J & D DOOR SALES, INC.	4,007.00
J AND H SUPPLY	790.00
J.C. LICHT CO	97.58
J.C. SCHULTZ ENTERPRISES, INC.	3,671.03
J.G. UNIFORMS, INC.	2,362.59
JAKE THE STRIPER INC	5,265.00
JAMES & LILLIAN BOUZIDE	95.04
JAMES FARLEY JR.	5.00
JAMES GRAHAM	50.00
JAMES HANKES	50.00
JAMES R VISHER	15.00
JAMES WIEDNER	9.82
JANCO SUPPLY INC	209.47
JANELLE VESELING	20.34
JEAN AUSTIN	32.26
JEAN FELTES	100.00
JEFF THILGEN	1,341.00

SCHEDULE OF DISBURSEMENTS

JEFFREY L. GLASER	695.70
JENA ABRAHAMSEN	50.00
JENM&CO	10,459.19
JENNIFER AUSTIN-SMITH	6,540.00
JENNIFER ZORN	50.00
JESSICA LAZZARO	50.00
JOAN JOSEPH	130.00
JOANNE CALAHAN	37.98
JOE & BROOKE FILAS	417.63
JOE HEERINGA	100.00
JOE LOPRESTO	7,491.74
JOEL ROJAS	33.43
JOHN BAIRUNAS	46.30
JOHN DEERE GOVERNMENT &	4,199.58
JOHN DEERE LANDSCAPES INC	894.06
JOHN E. MILLER	600.00
JOHN ELAM	30.00
JOHN LAGRASSA	36.00
JOHN MCLAUGHLIN	1,245.83
JOHN TILMON	90.00
JOHNSON CONTROLS	1,567.00
JOHNSON WATER CONDITIONING	144.00
JOHNSON'S SCREEN PRINTING	178.00
JON CHRISTIANSEN	75.00
JOSHUA OMAN	36.08
JPMORGAN CHASE BANK NA	52,840.34
JPMORGAN CHASE BANK, N.A.	27.89
JSN CONTRACTORS SUPPLY	2,431.56
JUDY KOSKY	50.00
JULIE FLEETWOOD	100.00
JULIE, INC.	4,355.87
K.C.W. ENVIRONMENTAL	2,030.80
K.W. KRAFT & SONS, INC.	10,198.32
KALE UNIFORMS INC	9,258.40
KANE COUNTY ANIMAL CONTROL	2,500.00
KANE COUNTY CHIEFS ASSOCIATION	75.00
KANE COUNTY CHIEFS OF POLICE ASSOC	425.00
KANE COUNTY CHRONICLE	606.06
KANE COUNTY CLERK	30.00
KANE COUNTY DIVISION	6,392.30
KANE COUNTY FINANCE DEPARTMENT	105,361.13
KANE COUNTY FIRE CHIEFS ASSOCIATION	80.00
KANE COUNTY OFFICE OF	1,000.00
KANE COUNTY RECORDER	760.00
KANE COUNTY TREASURER	135.00
KANE COUNTY WATER ASSOCIATION	75.00
KAREN KOSKY	30.00
KAREN POWELL	50.00
KARL FEHLING	65.35
KARPOWICZ STUDIOS	500.00
KATHERINE KNOWLES	10.82
KATHERINE VANELSWYK	21.77
KATHLEEN FONDRIEST	289.80
KATHLEEN HERRERA-GLEZEN	250.00
KATRINA'S SALON LTD	664.00
KC PAINTING & DECORATING	11,487.74
KD REPAIR	486.06
KEITH WENDLAND	2,382.44
KELLY MUELLER	102.00
KENDALL COUNTY CLERK & RECORDER	10.00

SCHEDULE OF DISBURSEMENTS

KENDALL HILL NURSERY INC	235.00
KENDALL PARTNERS LTD	29.23
KENNETH HARTMANN	4,095.83
KEVIN KOZLOWSKI	28.11
K-FIVE CONSTRUCTION CORP	445.44
KIRHOFER'S SPORTS	452.00
KLUBER INC	1,415.00
KOHL'S DEPARTMENT STORES INC	302.88
KON PRINTING, INC.	2,555.22
KOZAK CUSTOM LANDSCAPES	15,240.00
KRAMER TREE SPECIALISTS INC	129,677.90
KRIS MONN	80.00
KURT KARNER	54.44
KUSTOM SIGNALS, INC.	1,090.47
KYLE ULIVI	82.00
LABOR NETWORK	3,043.04
LACAL EQUIPMENT INC	810.18
LAI, LTD.	5,896.23
LANDMARK FORD	29,447.00
LANG ICE COMPANY	290.00
LARRY WONDOLOWSKI	100.00
LARSON-BECKER COMPANY	1,274.49
LAUREN LOGAN	50.00
LAUTERBACH & AMEN, LLP	47,085.00
LAYNE CHRISTENSEN COMPANY	20,961.84
LEADSONLINE	2,848.00
LEANN YOUNG	46.52
LECHLER INC	330.23
LEONARDI APPLIANCE, PARTS & SERVICE	216.03
LEOPARDO COMPANIES, INC.	2,273,602.00
LERMI	100.00
LEUKEMIA & LYMPHOMA SOCIETY	12,800.00
LEXIPOL LLC	2,850.00
LEXIS NEXIS MATTHEW BENDER	320.24
LEXIS NEXIS RISK DATA MANAGEMENT	3,852.20
LIBERTY PROCESS EQUIPMENT INC	17,410.00
LINCOLN COURTS, INC.	23.54
LISA FORRET	43.23
LOCAL 196	26,064.83
LOCKHART'S LANDSCAPING &	23,327.53
LOGIN / IACP NET	640.00
LORCHEM TECHNOLOGIES, INC.	1,291.46
LOU'S GLOVES INC	881.00
LPS PAVEMENT COMPANY	68,975.00
LUNDSTROM INSURANCE	38,745.00
LYNN CARD COMPANY	88.95
M.A.B.A.S. DIVISION 13	1,050.00
M.E. SIMPSON	6,800.00
M.I.C. CONSTRUCTION	1,320.00
M.J. ELECTRIC, LLC	12,059.20
MAACO COLLISION REPAIR &	2,178.60
MAC TOOLS DISTRIBUTOR	209.05
MAGNETROL ENVIRONMENTAL, L.P.	500.00
MAILFINANCE	2,655.00
MALICIOUS THINKTANK	1,400.00
MANKATO CLINIC LTD	487.35
MANTA INDUSTRIAL INC	304,752.41
MARATHON PRINTING INC	1,199.31
MARC KRESMERY CONSTRUCTION LLC	79,991.00
MARCO LIMITED PARTNERSHIP	5,595.00

SCHEDULE OF DISBURSEMENTS

MARIAN MLEKO	38.48
MARIE OTTE	23.63
MARK ALLEN	51.66
MARK DAVIS	241.89
MARK GRAVER	9.86
MARK HARRINGTON	5.00
MARK HENSEL	20.89
MARK THORSEN, LC	1,125.00
MARTENSON TURF PRODUCTS INC	7,390.45
MARTIN FARM HOLDING LLC	42.37
MARTIN IMPLEMENT SALES INC	554.81
MARTIN STEES	71.90
MARTIN TECHNICAL	10,790.00
MARVIN WOLF	14.50
MARY DEFRANCISCO	75.00
MARYLYNN CONNELLY	25.54
MATMASTERS	962.88
MATTHEW HEFTY	66.22
MAURINE D. PATTEN, ED.D., CMC	2,400.00
MAXIT CORPORATION	999.00
MCALLISTER EQUIPMENT CO	175.64
MCCANN INDUSTRIES INC	243.39
MCCROMETER, INC.	241.24
MCDONALD'S	144.61
MCFARLAND CASCADE	12,480.00
MCMaster-CARR SUPPLY COMPANY	2,606.24
MEADE ELECTRIC COMPANY INC	3,780.96
MEDRETURN, LLC	945.00
MEGAN CHOLEWA	15.00
MEHRAN KHAMESIEH	75.85
MELVIN & DORIS SEGO	95.12
MENARDS	20,615.63
MERLIN 200,000 MILES SHOP	246.06
METHODWORKS	7,196.70
METRO WEST COG	9,873.50
METROPOLITAN FIRE CHIEFS ASSOC	130.00
METROPOLITAN MAYORS CAUCUS	911.58
MEYERS WOODWORKING	1,124.50
MID AMERICAN WATER, INC.	30,987.26
MIDLAND STANDARD ENGINEERING & MIDWEST AIR PRO, INC.	4,640.00
MIDWEST APPLIANCE REPAIR & PARTS	810.46
MIDWEST COMPUTER PRODUCTS INC	34.37
MIDWEST METER INC	275.00
MIDWEST SALT	119,597.09
MIDWEST SEALCOAT, INC.	4,212.00
MIDWEST TRADING	344.19
MILDRED GRIBELER	782.92
MILLER HOMES INC	29.80
MINE SAFETY APPLIANCES COMPANY	300.00
MOBILE MINI INC	269.27
MODERN MARKETING	735.87
MONROE TRUCK EQUIPMENT, INC.	616.48
MOTION INDUSTRIES, INC.	2,300.57
MOTOROLA SOLUTIONS INC	511.91
MUHAREM HUSEINOVIC	29,376.23
MUNICIPAL EMERGENCY SERVICES	4,635.00
MUNIMETRIX SYSTEMS CORPORATION	3,362.67
MUSHENO CUSTOM WOODWORK	499.00
MYERS TIRE SUPPLY COMPANY	450.00
	36.46

SCHEDULE OF DISBURSEMENTS

NAGEL TRUCKING & MATERIALS, INC.	34,638.14
NASSCO INC	250.00
NATIONAL ASSOCIATION OF	100.00
NATIONAL CRIME PREVENTION COUNCIL	395.00
NATIONAL POWER RODDING CORP	4,940.00
NCL EQUIPMENT SPECIALTIES, INC.	100.64
NCPERS - IL IMRF	7,808.00
NEENAH FOUNDRY COMPANY	583.66
NENCY CARLOS	17.00
NEOPOST USA INC	1,932.00
NEW EDISON ENERGY	118.11
NEW WORLD SYSTEMS	45,927.00
NEWARK	278.86
NFPA	855.00
NFPA	799.48
NFSA	85.00
NICHOLAS CIRTELLI	150.04
NICHOLAS TSICHLIS	10,000.00
NICOLE SAPIT	50.00
NICOMM L.L.C.	3,168.00
NICOR GAS	46.55
NICOR GAS	10,557.34
NIELSEN LLC, CLARITAS	1,095.00
NIU CENTER FOR GOVERNMENTAL	4,150.00
NLPITZ, INC.	2,191.94
NORCON COMMUNICATIONS INC	122.08
NORMA WEEMS	54.37
NORTH AMERICAN RESCUE LLC	384.04
NORTH COUNTRY CHRISTMAS GREENS	6,860.00
NORTH EAST MULTI-REGIONAL	10,258.00
NORTHERN ILLINOIS BACKFLOW	425.00
NORTHERN ILLINOIS MUNICIPAL	22,882,909.59
NORTHERN ILLINOIS WATER	15.00
NORTHERN TOOL & EQUIPMENT CO	904.03
NOTARY PUBLIC ASSOCIATION	437.00
NUMARA SOFTWARE	823.75
O.T.S. DRYWALL & TAPING	1,800.00
OAKLEY GOVERNMENT SALES	833.58
OBRIEN CORPORATION	916.11
O'BRIEN'S PUB & GRILL	3,377.13
OEI PRODUCTS INC	208.80
OFFICE DEPOT	3,615.42
OFFICE DEPOT	2,326.46
OLD WORLD PLUMBING LLC	3,000.00
OLLIE'S GARAGE, INC.	1,412.17
OLSSON ROOFING COMPANY INC	22,044.00
OPEN SYSTEMS INTERNATIONAL INC	12,500.00
OSCAR LEON	16,000.00
OVIVO USA, LLC	159.17
OXIE VALLEY ELECTRIC SUPPLY, INC.	322.69
P.F. PETTIBONE & CO.	1,932.00
PACE SUBURBAN BUS SERVICES	68,253.65
PAL JOEY'S RESTAURANT	100,000.00
PAM SCHRADER	69.71
PAMELA KENLEY	50.00
PAPANICHOLAS COFFEE CO	139.29
PARKSON CORPORATION	17,515.77
PARKWAY ELEVATORS INC	2,147.42
PASCAL AGNERAY	500.00
PATTEN INDUSTRIES, INC.	10,626.19

SCHEDULE OF DISBURSEMENTS

PATTERNED CONCRETE OF ILLINOIS	59.32
PATTERSON MARKETING LLC	8,091.05
PATTY STICH	43.00
PAUL L. BUDDY PLUMBING & HEATING	1,337.11
PAUL MCNASSAR	27.55
PAUL MUELLER	50.00
PEDAL & SPOKE LTD	4,069.00
PEDERSEN DESIGN, LLC	206.83
PERFECTION SERVO	323.87
PERFORMANCE CHIROPRACTIC INC	25,000.00
PERMA SEAL	300.00
PETROLIANCE	1,592.95
PETTY CASH	3,273.23
PHIL CAGLE	50.00
PHYSIO-CONTROL, INC.	1,803.48
PIKE SYSTEMS INC	42.70
PITSCO EDUCATION	93.70
PJM SETTLEMENT INC	4,780,991.76
PLANET UNDERGROUND INTERACTIVE	595.00
POLICE CHIEFS OF WILL COUNTY	200.00
POLLARDWATER.COM	68.81
POLYDYNE, INC.	19,845.00
POMP'S TIRE SERVICE, INC.	20,226.21
POSITIONING SOLUTIONS COMPANY	655.00
POSSIBILITY PLACE NURSERY	7,020.00
POTTERS INDUSTRIES LLC	568.00
POWER LINE SUPPLY	85,377.84
PR DIAMOND PRODUCTS, INC.	491.00
PRAIRIE MATERIAL SALES INC	4,128.11
PRAIRIE PATH CYCLES	53.36
PRAIRIE/ARCHWAY INTERNATIONAL	216,073.00
PREFORM TRAFFIC CONTROL SYSTEMS LTD	8,019.16
PRINT PERFECT INC	335.00
PRODUCTIVITY INSTITUTE	5,238.00
PROEX/CARLISLE COMPANY	796.21
PROLIANCE ENERGY, LLC	15,887.09
PROMOS 911 INC	470.17
PROSAFETY INC	250.00
PUBLIC PERSONNEL INSTITUTE	1,360.00
PUBLIC SAFETY CENTER, INC.	156.53
QUALIFICATION TARGETS, INC.	1,805.00
QUALITY FASTENERS, INC.	2,758.42
QUILL CORPORATION	2,697.69
R & S FRAMING INC	22,330.00
R KIDS CLOSET INC	12,500.00
RADIATOR EXPRESS	80.00
RADIOSHACK	24.99
RADOVICH LAW OFFICE	1,462.50
RAILROAD MANAGEMENT COMPANY III LLC	507.32
RALPH & BARBARA DEMOTT	252.00
RANDALL PRESSURE SYSTEMS, INC	1,816.78
RAVENUS STUDIOS	221.93
RAY O'HERRON CO INC	9,340.79
RAY O'HERRON CO., INC.	6,505.04
RAYCO MARKING PRODUCTS	112.00
RED WING SHOE STORE	2,545.00
RED WING SHOE STORE	3,483.06
REEL PRO VIDEO	78.00
REESE RECREATION PRODUCTS INC	3,031.00
REGIONAL TRUCK EQUIPMENT CO	4,308.00

SCHEDULE OF DISBURSEMENTS

REMPE-SHARPE	17,452.40
RENATA ROPPO	50.00
RESCO	50,503.53
RESOURCE MANAGEMENT ASSOCIATES	14,749.10
RESPONSE OPTIONS	390.00
RESURRECTING REALTY	22.34
REVERE HOUSE	78.69
REYNALDO AVILA	50.00
RICHARD & HEATHER MONEY	25.00
RICHARD JONES	20.41
RICOH USA INC	2,855.51
RIDGELINE CONSULTANTS LLC	18,985.00
RIGGS BROTHERS OF ST. CHARLES	2,810.00
RITZ CAMERA & IMAGE	899.99
RIVERRAIN APARTMENTS	151.80
RIVERVIEW BANQUETS & CATERING, INC.	882.00
RJN GROUP INC	19,173.41
R-MARK WILDLIFE MANAGEMENT	720.00
ROBERT POPECK	2,064.70
ROBERT SHANNON	18.78
ROCHELLE MUNICIPAL UTILITIES	3,959.40
ROD & MARY KIELION	22.49
ROLLINS AQUATIC SOLUTIONS	19,847.26
ROMEVILLE FIRE ACADEMY	140.00
RON CLESEN'S ORNAMENTAL PLANTS INC	2,931.10
RON CYPRET	94.71
RON GARD	500.00
ROTARY CLUB OF BATAVIA	600.00
ROYAL FILTER MANUFACTURING CO INC	2,079.59
RSSI	450.00
RUSSO POWER EQUIPMENT INC	592.42
RUTH KUESTNER	400.00
RYAN HERCO PRODUCTS CORP	462.01
RYAN RICHARDSON	46.01
S.T.A.T.E. TESTING LLC	13,745.00
SAFE KIDS	75.00
SAFE STEP LLC	10,000.00
SAFEGUARD PROPERTIES	19.84
SAFETY LANE INSPECTIONS INC	1,747.00
SAFETY SUPPLY ILLINOIS	14,511.90
SAFETY-KLEEN SYSTEMS INC	5,125.90
SAGIENT TECHNOLOGIES	1,895.00
SAM'S CLUB DIRECT COMMERCIAL	8,158.62
SANDRY FIRE SUPPLY, LLC	68.84
SARA HARMS	120.00
SAUBER MFG CO	27.75
SCANNER MASTER	572.42
SCBAS INC	400.00
SCHROEDER & SCHROEDER	17,600.00
SCHROEDER CRANE RENTAL	1,020.00
SCHULHOF COMPANY	332.32
SCHULTE STUDIOS, INC.	26,526.80
SCHWEITZER ENGINEERING LABORATORIES	34,944.00
SCOTT KLEIN	100.00
SEALCOAT SOLUTIONS	4,320.00
SEAN FITZGERALD	89.19
SEARS	612.04
SEC GROUP INC	6,407.94
SECRETARY OF STATE	1,541.00
SECURITY BUILDERS SUPPLY CO	4,618.00

SCHEDULE OF DISBURSEMENTS

SEILER INSTRUMENT & MFG CO INC	850.00
SENTINEL TECHNOLOGIES	14,997.00
SERVE-TECH, INC.	6,612.00
SERVICE SANITATION, INC.	864.52
SERVICES, ETC.	1,333.43
SEWER EQUIPMENT COMPANY OF AMERICA	758.47
SEYLLER'S INC.	15,750.00
SHANNON TAYLOR	32.71
SHARON CLARK	65.23
SHAW MEDIA	1,398.80
SHAWN EASTLEY	23.33
SHERRY SIMONETTI	2,224.00
SHERWIN-WILLIAMS CO	47.25
SHERWIN-WILLIAMS CO	2,011.21
SHERWIN-WILLIAMS CO	1,371.50
SHIRLEY LOVINN	101.90
SHIRLEY MOTT	200.00
SIEMENS INDUSTRY INC	16,190.60
SIEMENS INDUSTRY INC	10,745.00
SIEMENS INDUSTRY INC	92.93
SIGN OUTLET STORE	3,844.73
SIGN TECH INC	234.00
SIGNATURE CONSULTING &	400.00
SIKICH LLP	595.00
SIMPLEXGRINNELL LP	3,467.00
SKIRMONT MECHANICAL CONTRACTORS INC	1,732.98
SKYLINE TREE SERVICE &	4,250.00
SLEETH ELECTRIC INC	14,252.41
SMITH ECOLOGICAL SYSTEMS INC.	927.92
SOS TECHNOLOGIES	469.10
SOURCE ONE OFFICE PRODUCTS	722.21
SOUTHERN KANE COUNTY TRAINING ASSOC	5,700.00
SPEER FINANCIAL, INC.	515.00
SPIRAC (USA), INC.	47.00
SPOT COOLERS	2,000.00
SPRINT	201.45
SPX FLOW TECHNOLOGY	2,110.72
ST. CHARLES TRADING, INC.	24,154.14
STACY FERGUSON LAND SURVEYING CO	17,985.00
STANDARD EQUIPMENT CO	16,193.19
STANLEY ACCESS TECH	962.91
STATE AUTOMATIC HEATING & COOLING	89.00
STATE COLLECTION SERVICE INC	3,499.19
STATE INDUSTRIAL PRODUCTS	4,275.58
STATE OF ILLINOIS DEPT OF REVENUE	618,102.92
STATE POLICE SERVICES FUND 988	2,364.95
STATE STREET JEWELERS	75.00
STATE SURPLUS PROPERTY REVOLVING	600.00
STEAMGARD CARPET CLEANERS	1,261.69
STEELMAN INDUSTRIES INC	353.44
STEINER ELECTRIC CO	8,944.52
STEPHANIE MARTINS	32.75
STEPHANIE SHIMP	237.50
STERLING CODIFIERS, INC.	800.00
STEVEN FOX	103.27
STEVEN NEWMAN	1,408.14
STM SUBURBAN PUBLICATIONS	205.40
STRATEGIC MANAGEMENT, INC.	735.50
STREICHER'S	354.99
STUART K. JACOBSON & ASSOCIATES LTD	13,288.22

SCHEDULE OF DISBURSEMENTS

SUBURBAN BUILDING OFFICIALS	900.00
SUBURBAN CONCRETE, INC.	180,270.00
SUBURBAN LABORATORIES, INC.	9,495.00
SUBURBAN LAW ENFORCEMENT ACADEMY	5,968.00
SUBURBAN LAWN	6,814.28
SUE MAKOWSKI	50.00
SUE PETERSON	130.00
SUN LIFE FINANCIAL	44,345.82
SUN NUCLEAR CORPORATION	613.00
SUNGARD PUBLIC SECTOR INC	42,247.24
SUN-TIMES MEDIA	520.56
SUPERIOR ASPHALT MATERIALS	14,649.70
SUSAN PURCELL	90.00
SWITCHGEAR POWER SYSTEMS LLC	121,988.40
SYMANTEC	5,184.00
T & R SERVICE	1,765.00
T.P.I.	22,874.50
TANGLEWOOD MARINE	1,318.90
TAYLOR FENSKE	50.00
TEAM SALES	320.00
TEC-WORKS INC	1,023.95
TELVENT DTN INC	1,764.00
TERESA MYERS	16.42
TERMINAL SUPPLY CO	61.55
TERRY ANDERSON	56.59
THE BANK OF NEW YORK MELLON	1,703,154.02
THE BLUE LINE	746.00
THE DAVENPORT GROUP	13,800.00
THE ENGER GROUP INC	136.88
THE FITNESS CONNECTION	75.00
THE FLOLO CORPORATION	456.73
THE GOWER GROUP INC	6,253.18
THE GREAT FRAME UP	508.50
THE NEEDHAM SHOP INC	613.31
THE OLD DOMINION BRUSH CO	6,115.08
THE SIDWELL COMPANY	245.55
THERMA-STOR	333.86
THOMAS COLLINS	24.70
THOMAS LALONDE	110.00
THOMAS OSMON	11.01
THOMPSON AUTO SUPPLY	16,935.23
THOMSON WEST	587.00
THORNAPPLE LANDSCAPES, INC.	695.82
THORNE ELECTRIC INC	394,471.02
TIGERDIRECT INC	5,522.25
TIM BAYER	30.00
TIM OWENS	60.00
TIME SAVERS INC	1,770.00
TIMOTHY W. SHARPE	4,600.00
TODD BUSS	250.00
TODD HEGY	136.80
TOM GOSSELIN	90.00
TOM SHOAFF	63.35
TOMAHAWK FOUNDRY INC	276.45
TOOL RITE INDUSTRIES	2,790.00
TOTAL FACILITY MAINTENANCE, INC.	36,819.32
TOWER CAR WASH INC	6,869.00
TRAFFIC & PARKING CONTROL CO, INC.	72.43
TRAFFIC CONTROL & PROTECTION INC	20,633.29
TRANE	1,256.00

SCHEDULE OF DISBURSEMENTS

TRANSOFT SOLUTIONS INC	430.00
TRAVELERS	10,693.21
TREASURER, STATE OF ILLINOIS	497,422.17
TRI-CITY AMBULANCE	346,245.75
TRICITY FAMILY SERVICES	8,992.00
TRI-CITY TRANSMISSIONS	20.00
TRI-DIM FILTER CORP	106.43
TRIPLE "S" VENDING, INC.	2,196.35
TRI-R SYSTEMS INCORPORATED	39,422.50
TROJAN TECHNOLOGIES INC	8,886.80
TROTSKY INVESTIGATIVE POLYGRAPH	2,575.00
TROTTER & ASSOCIATES, INC.	46,565.29
TWIN OAKS LANDSCAPING	28,115.04
TYCO INTEGRATED SECURITY LLC	4,426.29
TYLER MEDICAL SERVICES	7,421.00
U.S. BANK	1,393,276.75
U.S. POSTAL SERVICE	190.00
ULTRAMAX AMMUNITION	3,854.00
UNDERWRITERS LABORATORIES INC	2,185.00
UNIQUE PRODUCTS	263.60
UNIQUE TRUCK EQUIPMENT	2,422.79
UNITED LABORATORIES	796.69
USA BLUE BOOK	7,262.60
USA MOBILITY WIRELESS INC	163.08
USA TRIATHLON	6,129.00
UTC FIRE & SECURITY AMERICAS CORP	3,118.78
UTILITY CONCRETE PRODUCTS, LLC	3,800.00
UTILITY JOBS USA	100.00
VALLEY FIRE PROTECTION SERVICES LLC	750.00
VALLEY INDUSTRIAL ASSOCIATION	525.00
VALLEY LOCK CO INC	340.62
VALLEY SHELTERED WORKSHOP	2,492.50
VALVOLINE INSTANT OIL CHANGE	157.01
VANESSA L HAGEN	5.00
VANGUARD ARCHIVES, LLC	673.05
VANS PINES NURSERY, INC.	832.25
VANTAGEPOINT TRANSFER AGENT-457	444,007.80
VERIZON WIRELESS	53,782.95
VERMEER SALES & SERVICE OF	1,276.12
VESSEL INC	7,470.00
VIDACARE	217.01
VILLAGE AUTO BODY	9,919.99
VILLAGE OF NORTH AURORA	850.60
VLADIMIR KOVTUNOVICH	215.85
VOLT ELECTRIC INC	230.00
VWR INTERNATIONAL LLC	198.92
W.G.N. FLAG & DECORATING CO	540.00
W.S. DARLEY & CO.	9,249.26
W.W. TIMBERS, INC.	4,340.00
WALDSCHMIDT & ASSOCIATES MGMT INC	33,514.13
WAL-MART STORES INC	100.00
WALTER ARNOLD	250.00
WALTER DANIELS CONSTRUCTION CO INC	9,223.90
WASHBURN MACHINERY INC	548.08
WATER ENVIRONMENT FEDERATION	128.00
WATER PRODUCTS COMPANY	16,623.08
WATER SOLUTIONS UNLIMITED	32,400.00
WEBSTER HOUSE LLC	10,314.66
WEILANDT LEGAL DOCUMENT SERVICES	304.00
WELCH BROS., INC.	594.50

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WELDSTAR COMPANY	5,347.98
WENDY BARRANCO	100.00
WESCO DISTRIBUTION INC.	76,348.02
WEST CENTRAL MUNICIPAL CONFERENCE	63,049.40
WEST SIDE TRACTOR SALES CO	1,011.35
WESTERN IRRIGATION	30.00
WHELEN ENGINEERING COMPANY INC	946.50
WHITMAN, REQUARDT & ASSOCIATES, LLP	270.00
WHITTAKER CONSTRUCTION & EXCAVATING	68,644.30
WHOLESALE DIRECT INC	1,381.35
WILLIAM GULLEN	44.50
WILLIAM VAN SANTEN	158.00
WILLS BURKE KELSEY ASSOCIATES LTD	225,496.09
WILSON STREET TAVERN, INC.	5,974.78
WINDMILL JANITORIAL SERVICES	3,625.00
WINDOW PROS INC	290.50
WINKLER'S TREE SERVICE	40,271.00
WINSTON ENGINEERING	550.00
WM. HORN STRUCTURAL STEEL CO	1,677.30
WONDRIES FLEET GROUP	124,370.00
WORK-IN OUT' CONSTRUCTION, INC.	750.00
XEROX CORPORATION	1,102.04
XYLEM WATER SOLUTIONS U.S.A. INC	3,102.88
YAHOO! CUSTODIAN OF RECORDS	20.00
YUJUN WU	100.00
ZACK MOGA SEWER SERVICE	390.00
ZEP MANUFACTURING COMPANY	345.00
ZIMMERMAN FORD	4,297.66
ZONATHERM PRODUCTS	574.73
ZURICH NORTH AMERICA	5,015.00

VENDORS BELOW MIN TOTAL: 23.27

TOTAL: 60,103,018.80