

SCHEDULE OF FISCAL GROSS SALARIES

RANGE: LESS THAN 25,000

BANASZAK, THOMAS W	8,454.40
BELON, MITCHELL E	66.00
BINA, MARY	18,791.13
BROWN, DAVID J	6,400.00
BROWN, NEIL M	1,405.33
CHANZIT, DAN	6,400.00
CHIAPPINI, CHRISTOPHER J	9,396.98
CLARK, LISA M	6,400.00
CRAWFORD, CHRISTOPHER	653.84
DAVISON, CHRISTOPHER L	17,845.02
DECORREVONT, KINGA W	7,987.43
DIETZ, VICTOR	6,400.00
DINICOLA, BRIAN	12,092.34
DUNNE, DANIEL	615.52
FELBER, DANIEL	629.91
FLOYD, MARK E	4,258.23
FRYDENDALL, ELDON P	6,400.00
GLASER, JEFFERY L	9,747.96
GOODE, KEITH	11,066.30
HALL, ERIC D	5,512.67
HARTNETT, DAVID J	8,963.14
HEINE, JOHN	5,256.37
HERNANDEZ, STEVEN M	8,242.64
HINTERLONG, JOSEPH	12,144.61
HODGE, STEVEN	4,419.36
HOLM, JACOB	3,736.29
ISLEIB, SAMUEL	18,697.70
JOHNSTON, DANIEL R	21,217.55
JUNGELS, JANET	6,400.00
KALUZNY, JASON L	15,488.19
KIRINCIC, TIMOTHY	641.87
KLINE, BRETT D	14,661.98
KONEN, RONALD H	20,671.91
KUHN, CHARLES E	15,580.61
LIEDBERG, JAMES H	8,446.67
LIVA, ROBERT F	6,000.00
MAIR, TIMOTHY	19,162.00
MALONEY, KEVIN S	704.55
MARTEN, KIRBY T	2,009.12
MILLER, GERALD R	600.00
MINER, KIT	7,393.78
MONTANARI, JEFFREY	1,678.88
MURPHY, BRIAN J	13,056.19
O'BRIEN, MICHAEL	6,400.00
OLMSTEAD, JOSHUA L	12,201.55
OXE, RODNEY C	12,218.23
PAWLISZ, JOSEPH W	4,631.20
POOLE, GEOFFREY R	14,762.20
RASICCI, MICHAEL	3,115.65
RIPPINGER, MICHAEL	699.36
RITCHASON, GARY A	12,605.08
ROTTER, IRVIN	347.28
SABATINO, DAVID	7,355.89
SALAVA, KEVIN	12,759.36
SAXER, ANDREW	653.84
SCHMITZ, THOMAS L	1,800.00
SIEGLER, NOLAN	7,255.88
SMITH, GEORGE	222.74
SPARKS, GARRAN D	6,400.00

SCHEDULE OF FISCAL GROSS SALARIES

STARK, SUSAN	4,400.00
STRANGE, CHAD M	14,584.29
SYMONS, MICHAEL E	9,393.41
TENUTA, DAWN	6,400.00
TEWS, JACOB	4,256.15
THELIN, LOUISE	6,400.00
VINCENT, MITCHELL W	3,209.65
VOLK, JAMES T	6,400.00
WEIMER, BENJAMIN	615.52
WETZEL, HEIDI L	5,600.00
WILLIAMS, JAMES F	6,221.81
WOLFF, ALAN	6,400.00
ZAHNER, LANCE L	23,990.75
ZOCCOLI, ROCCO M	7,872.52
RANGE: 25,000 - 49,999	
BRATSCHUN, C DENISE	28,446.96
CRARY, JAMES	42,832.16
DODD, PATRICK L	42,280.43
DOMINIK, JOANELL	44,939.53
GATES, MICHAEL S	30,930.11
GRAMME, COREY L	49,336.47
HANNAH, MEREDITH A	36,770.76
HARPER, DENNIS J	46,331.44
INGERSOLL, GEORGE E	25,121.60
LAFLEUR, CHRISTOPHER J	33,074.50
LALLY, LISA	43,869.51
O'NEILL, DANIEL	36,326.86
PATTERSON, ROSE	25,757.99
PHILLIPS, LUCY	25,467.42
PINNER, CHRISTINE J	45,978.11
RATTRAY, ANDREA M	36,248.30
RECKLAUS, RANDALL R	43,653.35
SALAVA, CHRIS	25,925.15
SCHAVONE, ANDREW	30,723.48
SCHIELKE, JEFFERY D.	29,282.64
SCHILLING, STACY M	27,028.63
SCHMITZ, TIMOTHY	29,660.35
SCHUMAN, KRISTIE A	47,954.73
SCOFIELD, SUZANNE M	45,987.02
SURBER, BRIAN	45,105.14
UNDERWOOD, MICHAEL L	44,453.62
WEISS, JUDITH	37,639.70
WESSELS, JOANNE E	46,918.41
RANGE: 50,000 - 74,999	
ANDERSON, JOSHUA	73,668.36
ARMBRUST, JEANETTE	56,182.82
BAJOR, JASON	62,134.22
BARKEI, JOSEPH E	64,442.74
BOWEN, FELIX J	69,566.24
BUSS, JAMES D	50,046.80
COLLIER, CHERYL J	56,182.81
FREDIANI, JAMES T	72,781.35
GLASCO, SUSAN M	56,182.86
GULLICKSON, WAYNE R	63,763.48
HANSFORD, PETER L	55,116.90
HERNDON, BRADLEY J	71,533.00
KAMIN, MICHAEL D	54,864.87
KLOESE, JASON L	58,389.77

SCHEDULE OF FISCAL GROSS SALARIES

KNAPP, AMY L	53,763.49
KOCIJAN-KLECZ, RHONDA J	70,014.78
KURTH, SCOTT T	53,595.74
LANGSTON, MICHELLE L	72,428.71
MAKARE, PATRICIA	54,924.14
MARKS, STEVE	68,650.46
MELLIN, ELIZABETH C	56,182.84
MEYER, WENDY R	61,448.22
MONTANARI, KATHRYN L	54,644.87
ORDAZ, TRICIA L	70,137.07
PARKER, ANGELIQUE M	66,610.41
RACKOW, ANDREW M	56,986.08
SCHWEISTHAL, MARCUS	52,005.13
SEARL, RICHARD R	58,626.26
SHIMP, CHERYL A	60,111.38
SIPE, MARK R	69,703.80
STILIN, PAMELA J	57,956.03
WALLACE, TROY E	71,099.00
WARREN, ALEASHA K	53,763.52
WEST, KAREN A	51,448.69
WILSON, KATHLEEN L	70,137.07
YOUNG, DANIEL S	64,674.29
RANGE: 75,000 - 99,999	
ACUFF, KEVIN	99,932.11
ALBERTSON, JEFFREY S	91,810.70
ALLEN, STEVEN	99,267.87
ARMBRUST, DAVID E	89,412.54
BALSITIS, CASEY	87,772.30
BEKIELEWSKI, ERIKA S	88,558.02
BLOWERS, ERIC D	78,329.56
BRETZ, KEVIN J	96,842.83
BROUILLETTE, RICHARD R	83,290.84
BURKITT, SCOTT E	82,296.73
COTE, THOMAS M	77,841.40
CWINSKI, MARK R	88,449.86
DAVIS, TODD	91,153.90
DEBLASIO, VINCENT J	98,029.05
DOGGETT, THOMAS J	94,013.15
FAUBLE, MARK R	90,679.65
FINK, SHAWN A	78,422.05
GRAMME, GEORGE A	96,358.92
GREGORY, ROBERT P	81,472.47
HALL, RICHARD J	76,978.78
HANDEL, EDWARD C	91,871.58
HAWBAKER, JEFFREY L	76,653.57
HOGAN, ROBERT S	98,528.10
HOWE, JUSTIN W	84,611.33
JENSEN, EMIL S	89,898.31
KAHVEDZIC, MUSTAFA	85,355.30
KELLUM, BILLY W	91,337.09
KENNEDY, JOHN D	78,960.52
KOWALEWSKI, MARK S	95,899.82
LAMBERT, JOHN A	86,787.45
LEKANDER, JASON W	81,785.38
LIEDBERG, DANIEL A	78,955.03
LOEBBAKA, CALE L	85,071.26
LUCAS, JOHN D	79,549.53
MERCIL, SCOTT M	88,696.49
NALLENWEG, BRIAN D	84,878.39

SCHEDULE OF FISCAL GROSS SALARIES

NEAL, CHRISTOPHER E	86,352.29
NELSON, TODD W	89,013.96
NETTNIN, JAMES T	97,282.27
O'BRIEN, TIMOTHY M	92,436.64
PATZKA, FRANK J	84,660.16
PEREZ, LIZ O	91,337.06
POTTHOFF, JR, CHRIS W	81,299.42
POWERS, JEFFREY C	85,269.08
RIPPINGER, FRANK K	81,491.54
RITCHASON, BYRON K	99,741.98
RUBO, RICHARD C	98,207.61
SCHRODER, PAUL L	94,825.51
SIEDAL, DONALD S	78,692.30
SMIT, STEVEN	85,951.76
STALEY, JAMES R	79,251.93
STEPHENS, SCOTT M	86,545.16
STOCK, CHRISTINA M	78,240.33
STOFFEL, GREGORY W	89,381.71
STRASSMAN, JOEL L	83,639.95
SULAVER, GREG D	85,541.07
SUNDVALL, ERIC C	86,952.15
SWANSON, DANIEL R	92,659.76
SWANSON, PETER J	82,352.84
TENNIS, MICHAEL J	85,568.66
WALTERS, MICHAEL S	91,714.80
WEST, JEFFERY K	81,742.08
WEST, JOHN M	80,905.45
WHITE JR, ROBERT J	98,400.60
WHITE, MATTHEW S	94,779.73
WILLIAMS, BENJAMIN S	82,067.03
WING, BRETT K	82,558.17
WRIGHT, MARK A	75,348.08
YOUNG, KAREN	95,446.90
RANGE: 100,000 -124,999	
AUTENRIETH, GLENN E	110,843.27
BANKER, RANDALL R	107,531.05
BASQUIN, NOEL	108,921.01
BOLIN, MATT	101,370.78
BUSS, FREDERICK P	111,374.77
CARLSON, TERRY C	108,705.48
CHASON, HOWARD	104,231.00
COLBY, PEGGY	124,297.07
DEICKE, RANDY	121,854.55
DILLON, JOHN K	104,300.46
DIXON, JAMES D	113,127.39
EUL, DANIEL M	112,638.69
HAINES, SCOTT A	104,231.05
HALL, KURT G	108,633.88
HODGE, GREGG S	110,691.99
HOLM, GARY P	124,758.87
JANCAUSKAS, EDWARD R	107,531.01
JOHNSON, MICHAEL S	123,124.93
KLOPP, JODY	101,413.31
KOLEY, ANTHONY M	103,987.67
LABARBERA, GARY R	100,001.62
LUSTED III, STEPHEN W	123,154.59
LYONS, TIMOTHY S	114,134.27
MATHEWSON, ERIC J	105,492.16
MAZZA, SHAWN R	104,231.98

SCHEDULE OF FISCAL GROSS SALARIES

PEREZ, EDGARDO	113,547.71
RANDALL, MATTHEW S	105,627.61
ROGDE, ROBERT B	113,960.36
SIEGLER, DOUGLAS C	103,925.63
STARMAN, GARY M	102,846.75
STEPHENS, SHAWN M	104,266.86
STRANGE, RALPH A	106,638.58
SWANSON, JERRY H	113,821.99
TYO, PETER J	114,545.22
WOERLY, PATRICK J	113,101.81
ZIES, RANDY E	107,531.04
RANGE: 125,000 -149,999	
SCHIRA, GARY J	135,290.02
RANGE: 150,000 -174,999	
MCGRATH, WILLIAM R	158,285.00
TOTAL SALARIES:	14,110,062.69

SCHEDULE OF DISBURSEMENTS

110	145.93
115	13.90
120	37.29
123	1,232.25
123 SECURITY PRODUCTS.COM	3,685.27
124	76.90
127	7.20
128	71.04
139	51.31
153	44.26
154	269.24
155	893.26
159	90.09
192	159.00
196	8.28
1ST AYD CORPORATION	3,557.09
202	317.46
205	60.00
211	141.71
219	976.00
225	465.41
226	105.00
233	648.58
251	173.59
253	34.94
255	66.30
257	144.03
261	32.20
263	14.04
267	7.15
268	87.02
269	10.88
270	128.90
273	12.67
279	110.12
281	372.11
284	171.41
285	839.61
286	56.00
287	277.12
291	127.73
293	54.64
300	27.35
306	982.10
308	560.92
31	107.24
310	594.96
316	175.77
319	33.98
327	68.89
343	169.57
344	115.53
348	977.31
349	135.72
358	160.36
365	1,882.43
376	522.13
392	775.21
394	32.81
397	100.00

SCHEDULE OF DISBURSEMENTS

3E COMPANY, INC.	2,800.00
3M	4,584.01
407	338.72
414	540.55
417	9.24
418	101.09
420	996.85
427	40.40
429	92.30
430	185.98
434	53.65
435	2,911.64
436	1,049.74
439	121.01
443	55.87
445	60.13
446	26.61
450	371.23
453	15.89
46	10,625.29
469	110.97
471	65.36
475	19.27
476	587.33
483	65.00
485	44.72
486	78.59
488	6.43
496	142.16
497	281.23
499	518.36
5 ALARM FIRE & SAFETY EQUIPMENT INC	837.04
59	2,673.47
60	55.24
9	160.37
99	50.00
A & A CONTRACTORS INC	300.00
A CHILD IS MISSING	100.00
A.I.D. VICTIMS SERVICES PROGRAM	10,000.00
A.M. LEONARD INC	214.35
A+ SCHOOL APPAREL	185.69
A-1 CONCRETE LEVELING	585.00
ABB INC	1,910.00
ABC HUMANE WILDLIFE CONTROL &	150.00
ABE & DOC'S SERVICE INC	53,443.01
ACCESSDATA CORP	840.00
ACCURATE OFFICE SUPPLY CO	13,684.11
ACCURATE TANK TECHNOLOGIES	1,041.48
ACCU-SPLIT	4,611.00
ACE HARDWARE-BATAVIA	4,105.58
ACS-FIREHOUSE SOFTWARE	3,795.00
ADAM ERICKSON	16.16
ADAM OR HEATHER TRITT	20.03
ADAPCO ENVIRONMENTAL SOLUTIONS	5,598.41
ADDISON ELECTRIC	4,803.88
ADT SECURITY SYSTEMS INC	1,955.66
ADVANCE AUTO PARTS	1,666.46
ADVANCED AUTOMOTIVE INC	393.50
ADVANCED LAWN & SNOW	385.88
AFFORDABLE ROOFING INC	349.00

SCHEDULE OF DISBURSEMENTS

AIR ONE EQUIPMENT, INC.	1,116.22
AIRES CONSULTING GROUP, INC.	8,420.00
AIRGAS NORTH CENTRAL	745.44
AIRGAS SAFETY	1,129.32
AL WARREN OIL CO	51,947.51
ALARM DETECTION SYSTEMS, INC.	27,322.34
ALERT-ALL CORP	1,000.00
ALEXANDER CHEMICAL CORPORATION	9,707.50
ALEXIS FIRE EQUIPMENT COMPANY	9,502.50
ALICIA DEANNE DESIGNS	126.90
ALISON R. DEJONG	5.00
ALL SERVICE CONTRACTING CORP	18,295.00
ALLIANCE FOR WATER EFFICIENCY	200.00
ALLMAKE APPLIANCE REPAIR	274.99
ALLSTATE WORKPLACE DIVISION	26,183.52
ALTAMANU, INC.	82,686.05
ALTEC NUECO	11,283.12
AM KING CONSTRUCTION LLC	100.00
AMERICAN ELECTRIC POWER	2,122,308.00
AMERICAN PLANNING ASSOCIATION	431.00
AMERICAN PRIDE PEST CONTROL	100.00
AMERICAN PUBLIC POWER ASSOCIATION	14,149.83
AMERICAN PUBLIC WORKS ASSOCIATION	1,324.00
AMERICAN ROAD MAINTENANCE	36,733.10
AMERICAN TREE & TURF, INC.	5,561.01
AMERICAN TRUCKBOXES LLC	45.50
AMSOLL INC	4,654.99
AMY FENWICK	27.17
ANDERSON PEST CONTROL	6,638.64
ANDREA BROWN	9.50
ANDREW DESOLLAR	40.76
ANNE WHITCOMB	4,284.01
ANNIE CADMUS	8.17
ANTHONY CAPOZZIELLO	34.49
APEX INDUSTRIAL AUTOMATION, LLC	9,112.33
APEX SIDING & GUTTERS	1,050.00
APWA-FV	75.00
AQUA DESIGNS ENTERPRISES INC	1,746.25
ARAMARK	5,528.65
ARBOR DAY FOUNDATION	30.00
AREA BLACK SOIL, INC.	84.00
AREA RESTROOM SOLUTIONS	880.00
ARISTA INFORMATION SYSTEMS INC	61,986.80
ART IN YOUR EYE FESTIVAL	10,000.00
ARTHUR J. GALLAGHER RMS, INC.	340,760.00
ASCO SERVICES INC	2,382.00
ASFPM	200.00
ASHISH A. JOSHI	32.41
ASHLEY WILKINSON	21.56
ASHLYN HANDEL	100.00
ASPEN UTILITY CONTRACTORS INC	40,956.25
ASPEN, INC.	1,575.00
ASPLUNDH TREE EXPERT CO	153,404.53
ASSISI HOMES	107.25
ASSOCIATED TECHNICAL SERVICES, LTD.	12,000.00
AT & T	47,761.02
AT & T	1,045.17
AT & T	25.36
AT & T	8,500.00
AT & T SERVICES INC-SUBPOENA CENTER	40.00

SCHEDULE OF DISBURSEMENTS

ATLAS COMPANIES	286.77
AUBREY SIGN COMPANY	3,380.00
AURORA AREA SPRING	7,816.23
AURORA WINDOW CLEANING	575.00
AVALON PETROLEUM COMPANY	133,722.82
AVANT ENERGY	7,570.75
AVENUE MOTOR SALES INC	2,401.15
B & B INSTRUMENTS INC	370.30
BARBARA KUHR	12.36
BARBARA MOSLEY	18.34
BARCO PRODUCTS COMPANY	2,396.55
BATAVIA ACADAMY OF DANCE	55.00
BATAVIA AVENUE MOBIL	1,916.60
BATAVIA CHAMBER OF COMMERCE	1,630.00
BATAVIA ENTERPRISES INC	8,198.19
BATAVIA FIREFIGHTERS	43,819.19
BATAVIA FIREFIGHTERS' PENSION FUND	871,731.94
BATAVIA FLORAL & GIFT SHOPPE INC	294.00
BATAVIA HIGH SCHOOL	74.50
BATAVIA INSTANT PRINT INC	2,842.01
BATAVIA MAIN STREET	82,270.82
BATAVIA PARK DISTRICT	95,323.00
BATAVIA PARKS FOUNDATION	15,000.00
BATAVIA POLICE PENSION FUND	1,560,982.23
BATAVIA POST PROM COMMITTEE	3,000.00
BATAVIA SCHOOL DISTRICT	2,922.86
BATAVIA TOWNSHIP	250.00
BATTERIES PLUS	118.74
BATTERIES PLUS #434	1,129.51
BATV	152,013.27
BAXTER & WOODMAN INC	79.00
BEARCOM	33.32
BECKWITH ELECTRIC CO INC	5,636.00
BEN STACEY	29.71
BENEFIT ADMINISTRATION SYSTEMS LLC	375,087.88
BENEFIT SOFTWARE INC.	330.00
BENNETT DOOR SERVICE, INC.	688.60
BETTY MILES	5.41
BFC	1,300.00
BHFX LLC	1,583.75
BILL HOFFMAN	21.13
BLACK GOLD SEPTIC INC	1,150.00
BLACKBURN MANUFACTURING, CO.	2,277.13
BLUFF CITY MATERIALS INC	4,360.00
BOARDMAN, SUHR, CURRY & FIELD LLP	2,938.24
BOBBIE CARLYLE SCULPTURE	1,650.00
BONNELL INDUSTRIES INC	39,387.55
BORDER STATES ELECTRIC SUPPLY	18,471.00
BOSS ONLINE INC	1,221.69
BOTACH TACTICAL	399.85
BOUND TREE MEDICAL, LLC	393.52
BRADEN RITTENBERRY	552.53
BRADLEY FENCE INC	175.00
BRANIFF COMMUNICATIONS INC	5,503.40
BRIAN CHRISMAN	34.16
BRIAN SPARKS	27.77
BRITTANY TURNER	10.48
BRITTANY VAUGHN	10.34
BROWNSTOWN ELECTRIC SUPPLY CO., INC	1,000.00
BRUCE WALSTAD	75.00

SCHEDULE OF DISBURSEMENTS

BRYAN MICHELS MASONRY LLC	3,191.00
BRYAN NICOLET	34.86
BUR OAK GROUP INC	735.00
C&D TECHNOLOGIES, INC.	3,029.37
C.A.S.A. OF KANE COUNTY	80.00
CAILEEN THOMAS	20.36
CALL ONE	17,121.88
CALUMET PHOTOGRAPHIC, INC.	2,812.20
CALVARY EPISCOPAL CHURCH	25,000.00
CAMIC JOHNSON, LTD.	1,400.00
CAPITOL ASSET GROUP	29.06
CARA LEWIS	13.97
CARGILL INCORPORATED	195,930.32
CARLO BEVILACQUA	129.44
CARLSEN'S ELEVATOR SERVICES, INC.	425.00
CARLY PATKUS	20.80
CARUS CORPORATION	59,701.29
CARY KLEDZIK	105.00
CATHERINE BLAESER	15,055.00
CDW GOVERNMENT, INC.	18,096.45
CEDRIC SPRING & ASSOCIATES	9,789.10
CELTIC ENVIRONMENTAL COMPANY	10,430.00
CENTER FOR PUBLIC SAFETY	1,950.00
CENTRAL MOLONEY, INC.	10,208.00
CERTIFIED BALANCE & SCALE CORP	367.00
CFA SOFTWARE, INC.	595.00
CHARLES REULAND	262.70
CHEMSEARCH	574.96
CHERI ANDERSON	15.00
CHEROKEE PRODUCTIONS INC	295.00
CHICAGO HOME FITNESS	1,604.00
CHICAGO INTERNATIONAL TRUCKS	10,188.80
CHICAGO OFFICE TECHNOLOGY GROUP	1,195.60
CHRISTINE MARTIN	1,050.00
CHRISTOPHER B. BURKE ENGINEERING	141,794.74
CHRISTOPHER ZWART	29.44
CHUCK'S GARAGE INC	2,991.11
CINTAS FIRE PROTECTION	6,118.60
CITY OF BATAVIA	3,016,687.13
CITY OF BATAVIA	75.00
CITY OF BATAVIA	2,072.16
CITY OF BATAVIA	1,185.63
CITY OF GENEVA	411,930.46
CITY OF GENEVA	110.00
CITY OF ST. CHARLES	298,715.00
CITYTECH USA, INC.	390.00
CIVIC SYSTEMS, LLC	13,032.00
CIVILTECH ENGINEERING INC	62,269.10
CLARKE	51,281.55
CLARKE AQUATIC SERVICES INC	16,200.02
CLASSIC CARRIAGE	154.38
CLASSIC INDUSTRIAL SUPPLIES INC	74.85
CLEMENT COMMUNICATIONS INC	442.52
CNA SURETY	338.00
CODE & APPLIED TECHNOLOGY INC	216.94
COFFMAN TRUCK SALES, INC.	3,179.33
COLEMAN LAND COMPANY	4,700.00
COLLEGE OF DUPAGE	220.00
COLLISION CENTERS OF AMERICA	7,327.69
COLUMBIA PIPE & SUPPLY CO.	909.96

SCHEDULE OF DISBURSEMENTS

COLUMBIA TELECOMMUNICATIONS CORP	3,645.00
COMCAST CABLE	367.97
COMED	423.50
COMLABS	588.00
COMMONWEALTH EDISON	497.78
COMMUNICATIONS DIRECT INC	25,769.57
COMMUNICATIONS SUPPLY CORPORATION	10,534.60
COMMUNITY CHEST	2,285.00
COMPASS SURVEYING LTD	7,152.50
COMPETITOR GROUP INC	1,040.00
CONFIDENT AIRE, INC.	20,000.00
CONNIE RIZO	2,960.00
CONSERVATION FOUNDATION	3,800.00
CONSTELLATION ENERGY	1,391,050.00
CONTAINER SYSTEMS, INC.	1,516.00
CONTINENTAL WEATHER SERVICE	825.00
CRAIG COPPER	174.79
CRESCENT ELECTRIC SUPPLY CO	21,309.78
CROWNE PLAZA HOTEL	479.36
CUISINE AMERICA	2,333.50
CULVER COMPANY INC	181.70
CURRIE MOTORS	32,033.08
CUSTOM WELDING & FAB., INC.	922.60
CUSTOMIZED ENERGY SOLUTIONS LTD	224.00
CYNTHIA REED	204.30
DAILY HERALD	3,911.15
DAILY HERALD	813.25
DALE FLEMING	45.00
DAN BOMBARD	650.00
DAN RACZ	2,000.00
DAN YOUNG	323.80
DANIEL DUNN	19.18
DANIEL TENNANT	100.00
DAVID OULETTE	13.89
DAZZO'S AUTO REPAIR, INC.	4,934.70
DECHEF CATERING INC	593.27
DEKALB SANITARY DISTRICT	120.00
DEKANE EQUIPMENT CORPORATION	202.89
DELFINO REA OR HILDA MAYA	24.58
DELL CORPORATION	18,110.21
DELNOR-COMMUNITY HOSPITAL	540.40
DELTA STAR INC	2,867.94
DENISE CROFT	829.87
DENNIS A. KEEFE	100.00
DENNIS ANDERSON	52,512.95
DEVELOPMENTAL SERVICES CENTER	417.00
DICKEY MANUFACTURING COMPANY	700.00
DIMPLE'S DONUTS	788.84
DIVERSIFIED INSPECTIONS/INDEPENDANT	1,672.32
DIXON ENGINEERING INC	2,485.00
DLT SOLUTIONS, INC.	4,954.43
DOC MORGAN INC	5,545.45
DON CUNNINGHAM	26.68
DON GATSKIE	683.05
DON MCCUE CHEVROLET	636.21
DONALD & CAROL SCHMITT	729.10
DONALD COLLINS	77.90
DON'S SHARPENING CENTRE, INC.	3,871.85
DOUBLETREE BY HILTON	221.76
DOUGLAS SAAM	50.00

SCHEDULE OF DISBURSEMENTS

DRENDEL & JANSONS LAW GROUP	91,192.20
DROP ZONE PORTABLE SERVICES INC	600.00
DRYDON EQUIPMENT, INC.	15,143.40
DUKE'S ROOT CONTROL INC	16,763.77
DUPAGE COUNTY CHIEFS OF POLICE ASSN	50.00
DUPAGE COUNTY FIRE CHIEFS ASSOC	50.00
DYNAMIC DANCE ALL STARS	85.26
DYNAMIC RATINGS INC	4,780.00
E TIP, INC.	121.87
EAGLE ENGRAVING	61.60
EARTH WERKS	68,007.14
EARTHCOM	144.45
EAST JORDAN IRON WORKS, INC.	10,036.74
EASTLAND SUITES - URBANA	123.20
ECKBLADE FLOOR COVERING	17,256.02
ED WEISS	80.00
EDUARDO MORENO	7.16
EJ EQUIPMENT INC	10,185.97
ELAINE BOUCHARD	500.00
ELBURN COOP	161.88
ELEANOR SWANSON	68.23
ELECTRICAL DISCOUNT SUPPLY	3,182.01
ELEVATOR INSPECTION SERVICE INC	175.00
ELGIN PAPER CO	5,505.92
ELIZA YOSEFIN	20.20
ELIZABETH SWICK	213.32
EMERALD MARKETING INC	13,400.00
EMERGENCY VEHICLE SERVICE INC	5,746.25
EMPHASYS	7,787.52
EMPLOYER'S CLAIM SERVICE, INC.	12,000.00
ENDRESS+HAUSER INC	812.03
ENGLEWOOD	480.30
ENTENMANN ROVIN COMPANY	753.32
ENVIRONMENTAL MONITORING &	393.50
ENVIRONMENTAL RESOURCE ASSOCIATES	977.32
ENVIRONMENTAL SAFETY GROUP, INC.	10,369.83
EO INTEGRATED SYSTEMS, INC.	2,760.25
EPIC	149.00
EPIC GARAGE	175.31
EQUIPMENT MANAGEMENT COMPANY	140.10
ERIC DAY	50.00
ERIN RUERWEIN	7,766.01
ESRI	16,100.00
EVERYTHING GREEN, INC.	471.43
EXELON GENERATION COMPANY, LLC	1,183,000.00
F.B.F.A. LOCAL #3436	9,360.00
FASTENAL COMPANY	2,733.86
FBINAA, NORTHERN ILLINOIS DIVISION	85.00
FEDERAL EXPRESS	425.03
FEDERAL SIGNAL CORP	71.00
FEDERALTAX/EFTPS	2,851,952.48
FEDEX KINKO'S	4.73
FEECE OIL CO	116,191.12
FERGUSON WATERWORKS	1,078.49
FERMILAB NATIONAL ACCELERATOR	3,898.96
FIBER INSTRUMENT SALES INC	520.99
FIDELITY SECURITY LIFE INSURANCE	27,186.40
FILTER SERVICES ILLINOIS	1,054.20
FIRE HOOKS UNLIMITED INC	88.81
FIRE PREVENTION SOLUTIONS	95.00

SCHEDULE OF DISBURSEMENTS

FIRE TRAINING RESOURCES	795.00
FIREFIGHTERS BOOKSTORE	614.00
FIREGROUND SUPPLY INC	3,321.60
FIREHOUSE DECALS INC	342.25
FIREMAN'S FUND INSURANCE CO	25,880.00
FISHER SCIENTIFIC	296.46
FLEET SAFETY SUPPLY	190.58
FOOD PANTRY	2,000.00
FOUR SEASON HEATING	45.00
FOX VALLEY FIRE & BUILDING	90.00
FOX VALLEY TREE SERVICE INC	88,450.00
FRANCZEK RADELET P.C.	10,547.75
FRANK MARSHALL ELECTRIC, INC.	13,584.39
FURST STAFFING	57,971.00
G & K SERVICES	11,271.82
G & W ELECTRIC COMPANY	86,074.00
GAFFNEY'S PROTECTIVE MAINTENANCE	405,407.00
GAIL AMREIN	50.00
GALLS, AN ARAMARK COMPANY	7,495.86
GANDER MOUNTAIN	170.45
GARY HOPP	30.46
GASVODA & ASSOCIATES, INC.	1,104.52
GATE OPTIONS	7,770.00
GEMPLER'S, INC.	1,742.65
GENE SCHNEIDER	60.00
GENERAL TEAMSTERS	3,978.50
GENEVA CONSTRUCTION COMPANY	1,163,388.21
GENEVA HARDWARE	5.03
GENEVA POLICE DEPARTMENT	2,547.42
GERALD & RACHEL PFLEGING	744.65
GFC LEASING	15,288.00
GIANT MAINTENANCE & RESTORATION INC	4,672.50
GLOBAL EMERGENCY PRODUCTS, INC.	30,522.51
GLOVE PLANET	621.00
GMAC MORTGAGE	182.92
GMIS ILLINOIS	100.00
GMIS INTERNATIONAL	150.00
GOMBOJAY, PUREVSUREN	8.33
GORDON FLESCH CO INC	7,514.02
GOVERNMENT FINANCE OFFICERS ASSOC	730.00
GRAINGER, INC.	14,147.15
GREAT LAKES KWIK SPACE	2,500.00
GREEN TEE LAWN CARE INC	872.00
GS DIRECT INC	371.60
HACH COMPANY	7,547.49
HARRIS BANK	39,089.86
HAWK ASSOCIATES	777.52
HAWTHORNE SUITES	292.56
HBK ENGINEERING, LLC	3,000.00
HD SUPPLY UTILITIES LTD	115,180.50
HD SUPPLY WATERWORKS, LTD.	8,691.01
HEIDI LIZYNESS	32.46
HENRY SCHEIN INC	2,742.32
HIGH VOLTAGE ELECTRIC TESTING &	13,592.92
HIGHWAY SALES INC	1,295.47
HI-LINE UTILITY SUPPLY CO	4,389.56
HIPSKIND	11,907.59
HMIS INC	2,272.08
HOGAN WALKER, L.L.C.	205.00
HOLIDAY INN	318.66

SCHEDULE OF DISBURSEMENTS

HOLLAND SUPPLY INC	480.32
HOME DEPOT	735.18
HOT SHOTS USA, INC.	272.00
HOWARD LEHIGH HOLDING	194.47
HUFF & HUFF, INC.	206.25
HUGHES ASSOCIATES, INC.	14,785.97
HUNTER FUNK	75.00
HYDRA-STOP	791.32
HYDRO-KINETICS CORPORATION	427.74
IBM CORPORATION	2,283.49
ID ENHANCEMENTS INC	219.50
IDENTI-KIT SOLUTIONS	608.00
IDENTIX INCORPORATED	2,512.00
IFSAP	80.00
IGFOA	300.00
IKON FINANCIAL SERVICES	4,212.00
IKON OFFICE SOLUTIONS	4,647.89
IL FRATERNAL ORDER OF POLICE LBR CN	21,916.56
ILEAS	100.00
ILETSB EXECUTIVE INSTITUTE	100.00
ILLCO, INC.	515.15
ILLINI POWER PRODUCTS	3,745.74
ILLINOIS ASSOCIATION OF	25.00
ILLINOIS BACKFLOW PREVENTION INC	390.00
ILLINOIS CHAPTER IAAI	15.00
ILLINOIS COFFEE SERVICE, INC.	53.90
ILLINOIS COMMERCE COMMISSION	4.80
ILLINOIS DEPARTMENT OF	793.00
ILLINOIS DEPARTMENT OF AGRICULTURE	170.00
ILLINOIS DRUG ENFORCEMENT	285.00
ILLINOIS ENVIRONMENTAL	2,221,843.96
ILLINOIS ENVIRONMENTAL	20.00
ILLINOIS EPA	17,000.00
ILLINOIS FIRE & POLICE	375.00
ILLINOIS FIRE APPARATUS	40.00
ILLINOIS FIRE CHIEFS ASSOCIATION	1,475.00
ILLINOIS FIRE INSPECTORS ASSOC.	235.00
ILLINOIS FIRE SERVICE	45.00
ILLINOIS FIRE STORE	11,420.87
ILLINOIS GIS ASSOCIATION	50.00
ILLINOIS JUVENILE OFFICERS ASSOC	125.00
ILLINOIS MUNICIPAL BROADBAND	4,471.45
ILLINOIS MUNICIPAL LEAGUE	1,601.50
ILLINOIS MUNICIPAL RETIREMENT FUND	1,163,446.05
ILLINOIS MUNICIPAL UTILITIES ASSOC.	15,862.32
ILLINOIS OFFICE OF THE	100.00
ILLINOIS PAPER CO.	3,665.00
ILLINOIS POTABLE WATER SUPPLY	330.00
ILLINOIS PROFESSIONAL	345.00
ILLINOIS PROSECUTOR SERVICES LLC	285.00
ILLINOIS PUBLIC WORKS MUTUAL	250.00
ILLINOIS SECTION AWWA	570.00
ILLINOIS SOCIETY OF FIRE	300.00
ILLINOIS STATE DISBURSEMENT UNIT	126,318.56
ILLINOIS STATE POLICE	137.00
ILLINOIS STATE POLICE-FOID	20.00
ILLINOIS TACTICAL OFFICERS ASSOC	30.00
IMAGE AWARDS AND ENGRAVING	477.40
IMS INFRASTRUCTURE MANAGEMENT SVC	27,340.00
INDELCO PLASTICS CORPORATION	1,590.51

SCHEDULE OF DISBURSEMENTS

INDEPENDENT STATIONERS	613.86
INDIANA MUNICIPAL POWER AGENCY	110,695.00
INFORAD, INC.	1,425.00
INITIAL IMPRESSIONS INC.	2,176.88
INLAND AMERICA RETAIL	1,125.61
INNERSPACE ENVIRONMENTAL ASSESSMENT	2,010.00
INNOVATIVE MECHANICAL GROUP INC	2,658.60
INSIGHT PUBLIC SECTOR	2,495.02
INSITE IG	146.00
INTERNATIONAL ASSOCIATION	70.00
INTERNATIONAL ASSOCIATION OF	433.00
INTERNATIONAL ASSOCIATION OF	80.00
INTERNATIONAL CODE COUNCIL INC	190.00
INTERNATIONAL COUNCIL OF	50.00
INTERNATIONAL NARCOTICS	250.00
INTERSTATE SIGN PRODUCTS INC	5.30
I-PAC	50.00
ISA	170.00
ISAI CARREA BELTRAN	250.00
ITRON INC	3,770.51
IVAN DOWNEN OR STEPHEN DOWNEN	27.51
IVAN GONZALEZ	11.57
J & D DOOR SALES, INC.	2,382.00
J.A. JOHNSON PAVING CONTRACTORS	14,398.38
J.C. SCHULTZ ENTERPRISES, INC.	598.62
J.G. UNIFORMS, INC.	2,535.52
JAKE THE STRIPER INC	1,725.00
JAMES & KRISTEN GARVIN	2,500.00
JAMES C. OR ANN C. SULLIVAN	15.00
JAN LEO	750.00
JANCO SUPPLY INC	285.94
JASON COOK	38.58
JASON KLINGBERG	11.78
JEFF HAWBAKER	65.00
JEFF JORDAN	26.53
JEFFREY L. GLASER	269.00
JENM&CO	14,858.77
JENNIFER AUSTIN-SMITH	7,540.00
JEREMY DEATON	22.81
JF CONSULTING INC	2,000.00
JOAN JOSEPH	70.00
JOANNE PIKULA	80.21
JOHN & VIRGINIA KOVACH	715.30
JOHN CARROLL	50.00
JOHN CIZZA	2,035.64
JOHN DEERE LANDSCAPES INC	220.00
JOHN E. MILLER	600.00
JOHN OR LAURIE ROMPALA	35.21
JOHN S. NOBLE, P.C.	14,107.50
JOHN TILMON	50.00
JOHNSON SEAT & CANVAS SHOP INC	98.00
JOHNSON'S SCREEN PRINTING	2,731.60
JONATHAN JONES	100.00
JOSE SALAS	11.31
JOSHUA D SMITH	9.16
JPMORGAN CHASE BANK NA	45,163.95
JSN CONTRACTORS SUPPLY	1,537.76
JUANITA R. ESCAMILLA	579.99
JULIE, INC.	4,721.62
K. HOLLIS JEWELERS	75.00

SCHEDULE OF DISBURSEMENTS

K.W. KRAFT & SONS, INC.	1,750.00
KALE UNIFORMS INC	6,813.12
KANE COUNTY ANIMAL CONTROL	7,200.00
KANE COUNTY BAR ASSOCIATION	90.00
KANE COUNTY CHIEFS OF POLICE ASSOC	285.00
KANE COUNTY CHRONICLE	555.13
KANE COUNTY CLERK	10.00
KANE COUNTY COURT SERVICES	100.00
KANE COUNTY DIVISION	13,977.00
KANE COUNTY FINANCE DEPARTMENT	105,440.79
KANE COUNTY OFFICE OF	1,000.00
KANE COUNTY RECORDER	2,018.00
KANE COUNTY TREASURER	118.75
KANE COUNTY WATER ASSOCIATION	75.00
KAREN KOSKY	60.00
KAREN SPARKS	64.76
KARL VAN NOORD	100.00
KARYN SANTIAGO	489.98
KATHY SCHAFER	50.00
KC PAINTING & DECORATING	4,828.74
KENNETH HARTMANN	2,550.00
KENNETH MORGAN	34.75
KEVIN GROHOVENA	79.69
K-FIVE CONSTRUCTION CORP	2,068.51
KIMBERLY LUZELL	18.79
KLUBER INC	319,000.00
KOHL'S	226.74
KON PRINTING, INC.	2,387.03
KONE INC	182.22
KONICA MINOLTA BUSINESS SOLUTIONS	153.12
KRAMER TREE SPECIALISTS INC	103,505.50
KRIS MONN	70.00
KRISTIN CATHERMAN	24.95
KUSTOM SIGNALS, INC.	440.00
L & T SERVICES, INC.	53.82
LAB SAFETY SUPPLY, INC.	485.38
LABOR NETWORK	5,149.76
LAI, LTD.	15,116.72
LANDMARK FORD	67,101.00
LARSON-BECKER COMPANY	429.25
LASSWELL MASONRY INC	15.00
LAURA WAGLEY	15.46
LAUREN MAKARE	100.00
LAUTERBACH & AMEN, LLP	45,635.00
LAVONNA KINDRED	160.00
LAYNE CHRISTENSEN COMPANY	55,000.00
LEAGUE OF ILLINOIS BICYCLISTS	1,000.00
LEN DAVIS	15,000.00
LENGKAO LOR	37.43
LEOPARDO COMPANIES, INC.	1,250.00
LERMI	80.00
LESTER HINES	50.00
LEUKEMIA & LYMPHOMA SOCIETY	11,640.00
LEXIPOL LLC	2,850.00
LEXIS NEXIS RISK DATA MANAGEMENT	4,110.85
LIDIA VETTER	31.60
LIFT WORKS INC	254.48
LIMESTONE CAFE	127.58
LISA AUST-STOCKLEY	26.85
LITGEN CONCRETE CUTTING &	540.00

SCHEDULE OF DISBURSEMENTS

LOCAL 196	25,516.37
LORCHEM TECHNOLOGIES, INC.	1,217.43
LOREN ACOSTA	23.22
LOWE'S	25,697.18
LSCC, LLC	12.91
LUCY THELIN ATAC	120.95
LUNDSTROM INSURANCE	38,745.00
M.A.B.A.S. DIVISION 13	1,050.00
M.E. SIMPSON	6,000.00
MABAS ILLINOIS	5.00
MAC TOOLS DISTRIBUTOR	700.93
MAILFINANCE	2,621.11
MALICIOUS THINKTANK	750.00
MAMAN CORP	6,935.00
MARENGO AUTO BODY & GLASS	10,069.66
MARGARET INGRAM	50.00
MARGE MACADO	63.00
MARIA F. PAPA	25.90
MARK BUSS	86.46
MARK DAVIS	90.00
MARTENSON TURF PRODUCTS INC	3,928.00
MARTHA MCLAUGHLIN	15.00
MARTIN IMPLEMENT SALES INC	527.14
MARTIN NEAL	30.00
MARY RIECKMANN	100.00
MARY RUSHING	12.01
MARYAM HORMOZY	28.31
MASOOD AKRAD AND	5,118.40
MATMASTERS	764.28
MATTESON HOTEL & CONFERENCE CENTER	244.16
MATTHEW EDWARDS	595.00
MAXIT CORPORATION	999.00
MCALLISTER EQUIPMENT CO	223.05
MCDONALD'S	329.25
MCFARLAND CASCADE	20,250.00
MCMASTER-CARR SUPPLY COMPANY	845.32
MEADE ELECTRIC COMPANY INC	1,956.00
MENARDS	22,242.99
MERLIN 200,000 MILES SHOP	39.90
MESSAGE LABS, INC.	5,184.00
METALLIC OF ILLINOIS	300.00
METHODWORKS	7,835.40
METRO WEST COG	10,088.00
METROPOLITAN FIRE CHIEFS ASSOC	320.00
METROPOLITAN MAYORS' CAUCUS	1,011.58
MFP RENTALS	23.94
MGIA	150.00
MICHAEL EVANS	60.00
MICHAEL FRAZIER	180.00
MICHAEL SMITH	50.00
MICHAEL TANNENBAUM	1,068.05
MICHAEL THOMAS	25.87
MICHAEL TOWNLEY	50.00
MICHELLE HOLTORFF	32.93
MICKEY & LAURA PENOSKY	21.28
MICROBAC LABORATORIES INC	700.00
MID AMERICAN WATER, INC.	23,345.29
MIDAMERICAN TECHNOLOGY INC	234.00
MIDLAND FUNDING LLC	3,203.01
MIDLAND STANDARD ENGINEERING &	8,633.00

SCHEDULE OF DISBURSEMENTS

MIDWEST AIR PRO, INC.	517.90
MIDWEST METER INC	17,992.43
MIDWEST MOBILE WASHERS LLC	4,495.00
MIDWEST SEALCOAT, INC.	145.00
MIDWEST TANK TESTING	800.00
MIDWEST TRADING	124.60
MIDWEST WINDOW & SUPPLY	19,508.57
MIKE WILLUWEIT	50.00
MILLWOOD BUILDERS	51.51
MINESH PATEL	25.72
MIOX CORPORATION	6,622.09
MONROE TRUCK EQUIPMENT, INC.	2,397.41
MOTION INDUSTRIES, INC.	2,726.09
MOTOROLA	13,344.30
MUNICIPAL EMERGENCY SERVICES	10,091.70
MUNICIPAL WELL & PUMP CO.	79,424.52
MUNIMETRIX SYSTEMS CORPORATION	499.00
NAGEL TRUCKING & MATERIALS, INC.	43,261.24
NAPCO STEEL INC	7,414.75
NASCO	391.20
NASSCO INC	105.00
NATIONAL ASSOCIATION OF	55.00
NATIONAL POWER RODDING CORP	27,144.23
NATIONAL PUBLIC SAFETY INFORMATION	144.00
NATIONAL PUMP & COMPRESSOR	1,400.31
NATIONAL SPEAKERS BUREAU INC	6,770.02
NCL EQUIPMENT SPECIALTIES, INC.	252.12
NCPERS - IL IMRF	7,696.00
NEECE INVESTMENTS	716.34
NEENAH FOUNDRY COMPANY	7,270.01
NEIL WALGENBACH	15.00
NEOPOST USA INC	2,291.30
NESCO, LLC.	4,350.00
NEW EDISON ENERGY	177,260.00
NEW WORLD SYSTEMS	42,788.00
NFPA	832.50
NFPA INTERNATIONAL	451.45
NFSA	85.00
NICOMM L.L.C.	2,261.05
NICOR GAS	33.74
NICOR GAS	11,549.45
NIELSEN LLC, CLARITAS	1,095.00
NIFIA	50.00
NIU CENTER FOR GOVERNMENTAL	4,150.00
NORTH AMERICAN CORP.	646.88
NORTH COUNTRY CHRISTMAS GREENS	6,992.80
NORTH EAST MULTI-REGIONAL	5,935.00
NORTHERN ILLINOIS BACKFLOW	425.00
NORTHERN ILLINOIS MUNICIPAL	13,527,489.35
NORTHERN TOOL & EQUIPMENT CO	1,210.04
NOTARY PUBLIC ASSOCIATION	225.00
NRS	1,095.78
NUMARA SOFTWARE	823.75
NWBOCA 2011 FALL SCHOOL	160.00
OAKLEY GOVERNMENT SALES	331.20
OFFICE DEPOT	3,388.28
OFFICE DEPOT	1,770.84
OLLIE'S GARAGE, INC.	95.95
OLMSTEAD'S	1,458.00
OLSSON ROOFING COMPANY INC	61,594.00

SCHEDULE OF DISBURSEMENTS

ONE GOOD PLUMBER INC	72.50
ONI PROPERTIES	29.57
OPEN SYSTEMS INTERNATIONAL INC	51,480.80
ORALIA DEHUMA	15.41
OVIVO USA, LLC	1,248.27
OXIE VALLEY ELECTRIC SUPPLY, INC.	298.73
P.F. PETTIBONE & CO.	1,430.05
PACE GLOBAL	216,137.88
PACE SUBURBAN BUS SERVICES	77,103.87
PARKSON CORPORATION	21,036.41
PARKWAY ELEVATORS INC	3,439.93
PATRICK BURKE	1,297.52
PATRICK KELLY	83.29
PATRICK MORRIS	57.21
PATRICK WARNING	44.82
PATTEN INDUSTRIES, INC.	14,418.05
PAUL L. BUDDY PLUMBING & HEATING	1,900.12
PAUL SHEETS	723.60
PAULETTE CORTESI	15.65
PAVEMENT STENCIL COMPANY	228.00
PDC LABORATORIES, INC.	15.00
PDQ	198.17
PEDAL & SPOKE LTD	4,969.00
PEDERSEN DESIGN, LLC	1,709.50
PEERLESS FENCE	863.00
PENNWELL CORPORATION	38.40
PERM-A-STORE	143.67
PETER COAN	50.00
PETERSEN PRODUCTS CO, LLC	267.09
PETROLIANCE	1,717.30
PETTY CASH	3,223.88
PHYSIO-CONTROL, INC.	1,872.01
PIEPERLINE	3,058.80
PIKE SYSTEMS INC	40.70
P-LET	150.00
POLYDYNE, INC.	22,680.00
POMP'S TIRE SERVICE, INC.	9,923.38
POSITIONING SOLUTIONS COMPANY	637.40
POSSIBILITY PLACE NURSERY	8,190.00
POWER LINE SUPPLY	80,470.08
POWER TECHNICAL SERVICES INC	59,198.00
PRAIRIE MATERIAL SALES INC	3,196.00
PREFORM TRAFFIC CONTROL SYSTEMS LTD	5,969.63
PRIORITY RESPONSE	300.00
PRODUCERS CHEMICAL CO	621.40
PRODUCTIVITY INSTITUTE	3,950.00
PROLIANCE ENERGY, LLC	25,701.16
PROMOS 911 INC	468.67
PROSAFETY INC	371.00
PROVENA MERCY CENTER	250.00
PRUDENTIAL AMERICAN HERITAGE	41.50
PRYSMIAN POWER CABLES &	264,436.10
PUBLIC PERSONNEL INSTITUTE	800.00
PUBLIC SAFETY CENTER, INC.	2,837.69
PURCHASE ADVANTAGE CARD	43.38
QUALIFICATION TARGETS, INC.	1,713.00
QUALITY FASTENERS, INC.	3,617.74
QUEST TECHNOLOGIES	400.05
QUICK CUTS CONCRETE	1,546.79
QUILL CORPORATION	4,273.00

SCHEDULE OF DISBURSEMENTS

R & J CONSTRUCTION SUPPLY CO., INC	1,800.00
R.A. DORAN & ASSOCIATES	305.00
RADIATOR EXPRESS	270.00
RADIOSHACK	86.15
RADOVICH LAW OFFICE	19,147.50
RAILROAD MANAGEMENT COMPANY III LLC	461.20
RALPH MAUGHAN	4.10
RANDALL PRESSURE SYSTEMS, INC	2,457.92
RANDY ZIES	50.00
RAY O'HERRON CO INC	7,864.59
RAY O'HERRON CO., INC.	6,162.21
RAYCO MARKING PRODUCTS	168.20
RED WING SHOE STORE	1,515.23
RED WING SHOE STORE	3,943.52
REEDA NEBREN	38.98
REGIONAL TRUCK EQUIPMENT CO	258.00
RELIABILITY FIRST CORPORATION	10,000.00
REMPE-SHARPE	14,471.25
RENTAL MAX L.L.C.	239.00
RESCO	348,486.22
REV. QUENTIN C. PLATT	15.00
RHONDA MIXON	8.98
RICHARD D. LAVIN, JR.	15.00
RICHARD HAWKS	8,304.52
RICHARD HENDERS	100.00
RIGGS BROTHERS OF ST. CHARLES	4,000.00
RITA SHEESE	1,500.00
RITZ CAMERA & IMAGE	679.63
RIVERFRONT	152.82
R-MARK WILDLIFE MANAGEMENT	1,050.00
ROB CASTILLO	375.00
ROBERT & CYNTHIA SERGENT	30.32
ROBERT DAHLSTROM	100.00
ROBERT HARRIS	13.34
ROBERT HOLLIS	50.00
ROBERT LOOTENS	21.10
ROBERT MELVIN WEBER	1,284.50
ROBINETTE DEMOLITION	600.00
ROCHELLE MUNICIPAL UTILITIES	5,444.40
ROGER JACOBSON	140.34
RON CLESEN'S ORNAMENTAL PLANTS INC	2,988.70
RON PODSCHWEIT	540.00
ROSANNE KELLY	40.42
ROSE MARY ROUBAL	37.34
ROTARY CLUB OF BATAVIA	800.00
ROYAL FILTER MANUFACTURING CO INC	313.12
ROYANA REALTY	33.56
RSSI	300.00
RUSSO POWER EQUIPMENT INC	161.64
RUTH DUHIG	45.93
RUTH KUESTNER	300.00
RYAN HERCO PRODUCTS CORP	218.49
RYAN HILL REALTY	46.93
S.T.A.T.E. TESTING LLC	13,879.50
SAFE STEP LLC	5,000.00
SAFETY LANE INSPECTIONS INC	1,716.00
SAFETY SUPPLY ILLINOIS	3,774.89
SAFETY-KLEEN SYSTEMS INC	5,421.69
SAGIENT TECHNOLOGIES	6,062.00
SAM'S CLUB DIRECT COMMERCIAL	11,282.15

SCHEDULE OF DISBURSEMENTS

SANDRA HERNANDEZ	42.96
SARA HARMS	80.00
SARAH PANEK	50.00
SAUBER MFG CO	9,826.74
SCBAS INC	800.00
SCHROEDER & SCHROEDER	19,200.00
SCHROEDER CRANE RENTAL	1,945.00
SCHULHOF COMPANY	1,266.70
SCHULTE STUDIOS, INC.	300.00
SCHWEITZER ENGINEERING LABORATORIES	21,275.34
SEARS	2,182.78
SEC GROUP INC	4,748.62
SECRETARY OF STATE	10.00
SECRETARY OF STATE	880.00
SECURITY BUILDERS SUPPLY CO	1,018.00
SEILER INSTRUMENT & MFG CO INC	717.00
SENTINEL TECHNOLOGIES	14,895.00
SERVE-TECH, INC.	6,612.00
SERVICES, ETC.	2,517.35
SEYFARTH SHAW	2,526.25
SEYLLER'S INC.	6,700.00
S-F ANALYTICAL LABORATORIES	990.00
SHANNON BIGERT	10.81
SHAUN PETERS	100.00
SHAW SUBURBAN MEDIA	1,979.15
SHERWIN-WILLIAMS CO	875.02
SHERWIN-WILLIAMS CO	4,357.23
SHERWIN-WILLIAMS CO	1,118.70
SIEMENS INDUSTRY INC	26,791.26
SIGN OUTLET STORE	188.15
SIGN TECH INC	424.00
SIGN-A-RAMA	252.00
SIKICH LLP	595.00
SIMPLEXGRINNELL LP	3,166.37
SIRCHIE FINGER PRINT	129.88
SIUE	495.00
SIU-SCHOOL OF MEDICINE	25.00
SKIRMONT MECHANICAL CONTRACTORS INC	5,817.57
SLEETH ELECTRIC INC	4,979.78
SMITH ECOLOGICAL SYSTEMS INC.	761.00
SOS TECHNOLOGIES	1,045.40
SOURCE ONE OFFICE PRODUCTS	1,651.84
SOUTHERN KANE COUNTY TRAINING ASSOC	2,200.00
SOUTHWEST UNITED FIRE DISTRICTS	1,325.00
SPAULDING MFG INC	769.75
SPEER FINANCIAL, INC.	763.75
ST. CHARLES MEMORIAL WORKS	600.00
ST. CHARLES TRADING, INC.	25,135.25
STACEY FERGUSON	39.81
STACY FERGUSON LAND SURVEYING CO	4,200.00
STANDARD EQUIPMENT CO	6,324.84
STANDBY POWER SYSTEM CONSULTANTS	294.20
STANLEY ACCESS TECH	542.86
STATE AUTOMATIC HEATING & COOLING	2,717.75
STATE COLLECTION SERVICE INC	2,914.85
STATE INDUSTRIAL PRODUCTS	4,710.09
STATE OF ILLINOIS DEPT OF REVENUE	581,317.61
STATE SURPLUS PROPERTY REVOLVING	600.00
STATE TREASURER	115.99
STEAMGARD CARPET CLEANERS	386.80

SCHEDULE OF DISBURSEMENTS

STEINER ELECTRIC CO	2,546.76
STERLING CODIFIERS, INC.	3,752.00
STEVE L. ROBBINS, PH D	6,000.00
STEVEN BRAUN	66.10
STEVEN ZANIS	87.76
STM SUBURBAN PUBLICATIONS	205.40
STONE MOUNTAIN LTD	236.30
STRATEGIC MANAGEMENT, INC.	10,578.00
STREICHER'S	2,629.26
STRODE ENTERPRISES	800.90
SUBURBAN BUILDING OFFICIALS	770.00
SUBURBAN LABORATORIES, INC.	10,494.00
SUBURBAN LAW ENFORCEMENT ACADEMY	2,292.00
SUBURBAN LAWN	14,070.75
SUE PETERSON	80.00
SUN LIFE FINANCIAL	32,746.74
SUNBELT RENTALS	2,670.06
SUNGARD PUBLIC SECTOR INC	23,408.25
SUN-TIMES MEDIA	383.19
SUPERIOR ASPHALT MATERIALS	16,087.45
SUZANNE BIDGOOD	800.00
T & N CONSTRUCTION INC	123,124.25
T & R SERVICE	270.00
T.P.I.	20,230.00
TALLMAN EQUIPMENT CO INC	2,228.81
TEAM SALES	160.00
TEC-WORKS INC	21,293.06
TED'S BACKHOE SERVICE	758.80
TELVENT DTN INC	1,728.00
THE BANK OF NEW YORK MELLON	1,423,804.52
THE DAVENPORT GROUP	13,800.00
THE FITNESS CONNECTION	105.00
THE FLOLO CORPORATION	531.76
THE GOWER GROUP INC	5,000.00
THE GREAT ESCAPE	359.00
THE NEEDHAM SHOP INC	1,924.84
THE OLD DOMINION BRUSH CO	1,315.91
THE SIDWELL COMPANY	155.50
THEODORE POLYGRAPH SERVICE	135.00
THERMA-STOR	333.14
THOMAS A PETERSON	26.35
THOMAS HINTERLONG	6.90
THOMPSON AUTO SUPPLY	18,208.61
THOMSON WEST	796.00
THORNAPPLE LANDSCAPES, INC.	3,794.42
THORNBROOK CONSTRUCTION	175.00
THORNE ELECTRIC INC	153,770.06
TIGERDIRECT	9,626.85
TIME SAVERS INC	1,594.26
TIMOTHY JAEGER	3.08
TIMOTHY MELLIN	90.00
TIMOTHY W. SHARPE	6,700.00
TIMOTHY WAGNER	53.80
TODD & DEBORAH BARRETT	11.41
TODD BRUHL	81.25
TODD BUSS	150.00
TODD C. MARES	50.00
TODD OR JAMI HAFFNER	15.21
TOM BREEN	75.00
TONKA EQUIPMENT COMPANY	8,055.00

SCHEDULE OF DISBURSEMENTS

TOTAL FACILITY MAINTENANCE, INC.	36,136.12
TOWER CAR WASH & DETAIL CENTER	6,869.00
TRACY ELWART	32.23
TRADITIONS	86.00
TRAFFIC CONTROL & PROTECTION INC	47,991.80
TRANSOFT SOLUTIONS INC	395.00
TRANSYSTEMS CORPORATION	1,000.00
TRAVELERS	16,407.69
TRICITY FAMILY SERVICES	8,992.00
TRI-CITY TRANSMISSIONS	2,682.40
TRIPLE "S" VENDING, INC.	2,249.00
TRI-R SYSTEMS INCORPORATED	19,617.50
TROJAN TECHNOLOGIES INC	17,519.89
TROTSKY INVESTIGATIVE POLYGRAPH	1,000.00
TROTTER & ASSOCIATES, INC.	5,305.85
TRS-REN TELCO	16,441.95
TWIN OAKS LANDSCAPING	28,758.08
TYLER MEDICAL SERVICES	22,260.00
U.S. BANK	1,454,493.76
U.S. POST OFFICE	100.00
U.S. POSTAL SERVICE	185.00
ULTRAMAX AMMUNITION	6,137.47
UNDERWRITERS LABORATORIES INC	470.00
UNIFIRE POWER BLOWERS INC	290.19
UNION SPRINGS PHARMACEUTICALS	407.70
UNIQUE RUG GALLERY INC	62.20
UNITED FINANCIAL CENTER	146.83
UNIVERSAL UTILITY SUPPLY CO.	15,108.09
UNIVERSITY OF ILLINOIS-GAR 162	3,250.00
USA BLUE BOOK	8,604.69
USA MOBILITY WIRELESS INC	961.35
USA TRIATHLON	4,725.00
UTC FIRE & SECURITY AMERICAS CORP	1,999.31
UTILITY CONCRETE PRODUCTS, LLC	7,110.00
VALLEY FIRE PROTECTION SERVICES LLC	750.00
VALLEY INDUSTRIAL ASSOCIATION	525.00
VALLEY LOCK CO INC	485.41
VALVOLINE INSTANT OIL CHANGE	82.39
VANS PINES NURSERY, INC.	198.41
VANTAGEPOINT TRANSFER AGENT-457	388,905.39
VASILION ARCHITECTS	28,930.00
VENKTESH SINGH	39.20
VEOLIA ES SOLID WASTE MIDWEST INC	114,327.77
VERIZON WIRELESS	55,081.11
VERMEER-ILLINOIS INC	1,697.30
VESCO REPROGRAPHIC	295.30
VESSEL INC	4,218.05
VICTOR DE LA CRUZ	5.00
VILLAGE AUTO BODY	2,414.00
VILLAGE OF NORTH AURORA	1,054.99
VOLT ELECTRIC INC	3,119.00
VWR SCIENTIFIC INC	164.24
W.S. DARLEY & CO.	1,424.71
WALDSCHMIDT & ASSOCIATES MGMT INC	36,699.76
WALKER PROCESS EQUIPMENT	569.59
WALTER E. DEUCHLER ASSOCIATES INC	118,446.69
WASCO LAWN & POWER INC	15.85
WASCO TRUCK REPAIR CO	21.50
WATER ENVIRONMENT FEDERATION	123.00
WATER PRODUCTS COMPANY	24,917.96

SCHEDULE OF DISBURSEMENTS

WATER SERVICES COMPANY	5,045.00
WATER SOLUTIONS UNLIMITED	15,500.00
WATER STREET STUDIOS	6,323.00
WEILANDT LEGAL DOCUMENT SERVICES	247.00
WELCH BROS., INC.	6,140.11
WELDSTAR COMPANY	1,217.12
WELLSPRING MANAGEMENT LTD	3,038.80
WESCO DISTRIBUTION INC.	80,380.47
WEST CENTRAL MUNICIPAL CONFERENCE	14,052.00
WEST SIDE TRACTOR SALES CO	2,296.64
WHITMAN, REQUARDT & ASSOCIATES, LLP	270.00
WHITTAKER CONSTRUCTION & EXCAVATING	439,269.50
WHOLESALE DIRECT INC	3,452.47
WILDMAN, HARROLD, ALLEN & DIXON LLP	968.00
WILL COUNTY CLERK	10.00
WILLIAM J. PETERSON INC	200.00
WILLIAM O'DONNELL	2,500.00
WILLIAM T. FOX	21.71
WILLS BURKE KELSEY ASSOCIATES LTD	11,300.87
WINDMILL JANITORIAL SERVICES	3,647.00
WINDOW PROS INC	150.00
WINE SERGI & CO, LLC	210.00
WINFIELD REALTY	129.98
WINKLER'S TREE SERVICE	29,500.00
WINSTON ENGINEERING	500.00
WINTER EQUIPMENT COMPANY, INC.	2,274.91
WM. HORN STRUCTURAL STEEL CO	510.00
WOLF TECHNOLOGIES LLC	232.57
XEROX CORPORATION	2,156.76
YAHOO! CUSTODIAN OF RECORDS	20.44
ZACK MOGA SEWER SERVICE	550.00
ZIMMERMAN FORD	8,064.91
ZURICH NORTH AMERICA	4,842.00

VENDORS BELOW MIN TOTAL: 234.82

TOTAL: 45,949,519.66