

SCHEDULE OF FISCAL GROSS SALARIES

RANGE: LESS THAN 25,000

AUTENRIETH, NICHOLAS	12,031.46
BIRSCHBACH, JASON	1,219.50
BOHR, NOLAN	18,931.63
BOLIN, MATT	24,800.55
BOTTERMAN, KEVIN	3,600.00
BRATSCHUN, C	23,802.30
BROWN, DAVID	4,800.00
BROWN, KYLE	1,906.25
BUENROSTRO, JOSHUA	13,130.04
CALLAHAN, MARTIN	4,800.00
CARTER, MARSHA	18,350.69
CERONE, NICHOLAS	4,800.00
CHANZIT, DAN	4,800.00
CHIAPPINI, CHRISTOPHER	4,974.23
CHRISTENSEN, TOMMY	4,824.00
CLARK, LISA	2,200.00
CRAWFORD, CHRISTOPHER	21,655.92
CRISCI, JANA	15,510.67
DARLING, ELIZABETH	24,336.07
DAVIS, MARK	10,200.00
DAVIS, ZACHARY	162.93
DEVINE, LEO	9,280.78
DIEHL, GREGORY	175.56
FEHLING, KARL	2,494.77
FERGUSON, BRYON	225.01
FISCHER, CARL	4,800.00
FOX, STEVEN	771.77
GARON, CHRISTOPHER	826.06
GATES, MICHAEL	24,189.76
GENTRY, KATRINA	17,517.81
GOVE, JEFF	10,211.89
GRIMM, TIMOTHY	21,288.61
HERNANDEZ, STEVEN	11,756.76
HOGAN, LYNN	8,458.69
HOHMANN, KYLE	4,800.00
HOLM, JACOB	14,715.30
HUBER, PAMELA	41.31
HUBER, TIMOTHY	41.31
HUGGINS, JACOB	20,817.57
ISLEIB, SAMUEL	6,232.98
JOHNSTON, DANIEL	21,072.40
KAHLE, MATTHEW	6,941.13
KARGER, ALEX	4,020.63
KASULES, ANDREW	9,035.10
KIRINCIC, TIMOTHY	23,720.54
KLINE, BRETT	20,247.61
KONEN, RONALD	21,686.55
KUHN, CHARLES	6,881.04
LOYNACHAN, JOSHUA	5,472.08
MACDONALD, KYLE	10,965.42
MACDONALD, RICHARD	21,786.80
MACKEY, JACOB	19,632.39
MCFADDEN, ANDREW	4,800.00
MILLER, GERALD	600.00
MINER, KIT	7,777.68
MORRIS, JOHN	1,435.44
MUELLER, PAULA	1,800.00
MURPHY, BRIAN	15,694.41
NUNEZ, HILLARY	15,509.37

SCHEDULE OF FISCAL GROSS SALARIES

O'BRIEN, MICHAEL	4,800.00
OLMSTEAD, JOSHUA	12,268.00
OMAN, JOSHUA	108.43
PAWLISZ, JOSEPH	3,899.22
RASICCI, MICHAEL	2,820.52
ROSENWINKEL, KELLY	24,274.08
ROTTER, IRVIN	7,181.20
RUSSELL, BONNIE	17,551.15
RUSSOTTO, MICHAEL	2,800.00
SAAM, JAMIE	2,600.00
SABATINO, DAVID	5,703.92
SALAVA, KEVIN	12,869.22
SANDERS-MUD, NICHOLAS	1,306.65
SAXER, ANDREW	21,098.36
SCHAVONE, ANDREW	8,360.40
SCHMIDT, MARK	2,870.00
SCHNEIDER, AARON	1,314.91
SCHULTZ, CHRISTOPHER	21,044.09
SHAULIS, STEVEN	5,548.34
SPENCER, RICHARD	15,982.50
STARK, SUSAN	4,800.00
STRANGE, CHAD	20,588.56
THELIN, LOUISE	4,800.00
THRUN, WILLIAM	22,337.43
VAITIEKUS, DARIUS	4,168.57
VASILION, STEVEN	600.00
WEBER, NICHOLAS	9,654.97
WEIMER, BENJAMIN	3,572.20
WETZEL, HEIDI	7,120.68
WILLIAMS, JAMES	7,459.11
WOLFF, ALAN	4,800.00
ZAHNER, LANCE	2,322.06
RANGE: 25,000 - 49,999	
BARKEI, JOSEPH	27,663.94
BASQUIN, NOEL	27,523.16
BUSS, FREDERICK	25,730.35
BYLAND, TABITHA	36,431.63
FORSYTH, KEITH	34,933.86
GRAMME, COREY	47,415.44
INGERSOLL, GEORGE	36,372.57
KNAPP, AMY	31,375.72
MARKS, STEVE	41,484.66
MILLER, JOANNE	40,957.64
PATTERSON, ROSE	29,284.50
PHILLIPS, LUCY	29,190.93
SCHIELKE, JEFFERY	32,252.06
SCHILLING, STACY	38,797.70
SCHMITZ, TIMOTHY	36,299.78
SWICK, DAVID	30,235.20
VERGARA, ALEJANDRO	29,494.59
WEISS, JUDITH	32,372.27
RANGE: 50,000 - 74,999	
ARMBRUST, JEANETTE	62,197.98
BARI, RAHAT	59,141.71
BEDNAREK, WENDY	52,973.42
BUSS, JAMES	73,686.45
CARUSO, JAMES	58,667.77
COLLIER, CHERYL	61,885.99

SCHEDULE OF FISCAL GROSS SALARIES

DAVIS, TONY	60,868.22
DOMINIK, JOANELL	64,436.05
FOX, JENNIFER	63,054.95
GLASCO, SUSAN	61,886.00
GOSCHEY, JAMIE	72,140.03
HARTNETT, DAVID	60,371.81
HINMAN, CHRISTOPHER	68,436.61
HINTERLONG, JOSEPH	68,135.60
KAMIN, MICHAEL	73,800.05
KURTH, SCOTT	57,519.76
LAFLEUR, CHRISTOPHER	64,693.14
LALLY, LISA	59,826.35
MALONEY, KEVIN	64,353.48
MELLIN, ELIZABETH	61,885.99
MERCIL, SCOTT	65,558.23
MONTANARI, KATHRYN	61,885.94
O'NEILL, DANIEL	60,444.01
PETRIE, TOBY	67,555.52
RACKOW, ANDREW	73,800.04
SBARBORO, ROBERT	70,764.65
SCHUMAN, KRISTIE	58,833.49
SHIMP, CHERYL	65,880.27
SIMKINS, CHRISTINE	56,671.05
SKORUP, MARK	58,570.31
STILIN, PAMELA	68,493.76
SURBER, BRIAN	69,031.72
UNDERWOOD, MICHAEL	66,406.02
VANGEMERT, JEFFREY	52,063.68
WARREN, ALEASHA	59,220.93
WEST, KAREN	56,671.08
RANGE: 75,000 - 99,999	
ANDERSON, JOSHUA	75,065.83
ARMBRUST, DAVID	97,171.64
BALSITIS, CASEY	98,246.31
BEKIELEWSKI, ERIKA	98,803.54
BROUILLETTE, RICHARD	92,010.34
COTE, THOMAS	84,189.93
DINICOLA, BRIAN	80,097.21
DOGGETT, THOMAS	98,826.69
FINK, SHAWN	88,143.57
FREDIANI, JAMES	89,113.29
GULLICKSON, WAYNE	81,061.64
HALL, RICHARD	92,921.18
HANSFORD, PETER	77,806.53
HAWBAKER, JEFFREY	78,015.07
HERNDON, BRADLEY	77,490.01
HOWE, JUSTIN	95,665.44
KAHL, JOHN	80,125.56
KALUZNY, JASON	87,460.57
KENNEDY, JOHN	84,218.08
KOCIJAN-KLECZ, RHONDA	77,121.01
KOWALEWSKI, MARK	95,725.21
LANGSTON, MICHELLE	98,658.39
LEKANDER, JASON	91,971.14
LIEDBERG, DANIEL	87,023.06
LOEBBAKA, CALE	91,061.18
LORDEN, BRYAN	82,128.88
MILLER, MATTHEW	85,940.83
ORDAZ, TRICIA	77,120.97

SCHEDULE OF FISCAL GROSS SALARIES

PATZKA, FRANK	87,984.56
PODRAZA, ANDREA	96,106.01
POTTHOFF, CHRIS	94,633.20
POWERS, JEFFREY	78,106.68
SIEDAL, DONALD	88,237.70
SIPE, MARK	79,601.73
SMIT, STEVEN	98,860.71
STALEY, JAMES	91,664.26
STOCK, CHRISTINA	90,015.74
STRANGE, RALPH	96,285.42
STRASSMAN, JOEL	91,967.99
SULAVER, GREG	92,537.11
TENNIS, MICHAEL	90,572.27
WALTERS, MICHAEL	99,335.79
WEST, JEFFERY	92,337.76
WEST, JOHN	86,191.97
WICKS, BRADFORD	87,918.42
WING, BRETT	94,365.86
WRIGHT, MARK	79,578.47
YOUNG, DANIEL	88,073.27
RANGE: 100,000 -124,999	
ACUFF, KEVIN	106,792.12
ALBERTSON, JEFFREY	104,951.99
BETTIN, BRIAN	114,608.00
BLOWERS, ERIC	105,790.53
BRETZ, KEVIN	102,333.77
CHASON, HOWARD	115,316.00
CWINSKI, MARK	104,810.14
DAVIS, TODD	100,433.04
DEBLASIO, VINCENT	112,732.06
DILLON, JOHN	114,676.80
GRAMME, GEORGE	107,801.03
HAINES, SCOTT	115,358.00
HALL, KURT	123,743.58
HANDEL, EDWARD	101,068.14
HODGE, GREGG	124,706.00
HOGAN, ROBERT	103,476.08
JANCAUSKAS, EDWARD	118,298.00
JENSEN, EMIL	110,489.74
KAHVEDZIC, MUSTAFA	104,951.98
KELLUM, BILLY	100,433.03
KLOPP, JODY	107,000.77
KOLEY, ANTHONY	112,320.36
LABARBERA, GARY	112,249.63
LAMBERT, JOHN	102,147.19
LUCAS, JOHN	107,554.47
LYONS, TIMOTHY	120,645.14
MAZZA, SHAWN	114,861.86
NALLENWEG, BRIAN	100,929.41
NEAL, CHRISTOPHER	101,793.38
NELSON, TODD	101,385.04
NETTIN, JAMES	105,758.70
PEREZ, EDGARDO	123,613.13
PEREZ, LIZ	100,433.02
RANDALL, MATTHEW	110,775.78
RITCHASON, BYRON	110,143.02
ROGDE, ROBERT	114,764.00
RUBO, RICHARD	109,643.26
SCHRODER, PAUL	105,347.13

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SCHEDULE OF FISCAL GROSS SALARIES

SIEGLER, DOUGLAS	119,252.44
STARMAN, GARY	114,371.60
STEPHENS, SCOTT	101,852.02
STEPHENS, SHAWN	111,000.66
STOFFEL, GREGORY	100,663.91
SUNDVALL, ERIC	122,337.90
SWANSON, DANIEL	104,280.62
WHITE, MATTHEW	101,119.19
WHITE, ROBERT	113,818.11
WILLIAMS, BENJAMIN	100,973.44
RANGE: 125,000 -149,999	
AUTENRIETH, GLENN	130,788.97
BANKER, RANDALL	125,155.98
BUENING, SCOTT	125,155.97
COLBY, PEGGY	141,470.99
DEICKE, RANDY	136,674.99
EUL, DANIEL	130,788.97
JOHNSON, MICHAEL	144,780.83
MATHEWSON, ERIC	134,797.56
O'BRIEN, TIMOTHY	129,924.91
SCHIRA, GARY	148,225.01
WOERLY, PATRICK	127,484.42
RANGE: 150,000 -174,999	
HOLM, GARY	155,372.02
MCGRATH, WILLIAM	166,296.00
TOTAL SALARIES:	15,043,093.25

SCHEDULE OF DISBURSEMENTS

1180 W WILSON LLC	2,526.97
1ST AYD CORPORATION	877.89
3E COMPANY, INC.	2,800.00
3M	7,048.56
A "1" BOARD UP	180.90
A&L TOOLS INC	449.90
A.M. LEONARD INC	318.35
A.R. BOHR ROOFING LLC	1,580.10
A1 CONCRETE LEVELING & REPAIR INC	1,620.00
AACE	75.00
ABBEY PAVING CO INC	300,679.24
ABE & DOC'S SERVICE INC	55,168.72
ACCESSDATA GROUP LLC	1,959.00
ACCURATE EDGE LANDSCAPE	1,820.00
ACCURATE OFFICE SUPPLY CO	12,188.35
ACCURATE TANK TECHNOLOGIES	959.89
ACE HARDWARE-BATAVIA	2,944.40
ACTION SCREEN PRINT INC	2,333.35
ADAMS VALUATION CORPORATION	1,900.00
ADDISON ELECTRIC	2,854.20
ADVANCE AUTO PARTS	622.65
ADVANCED DISPOSAL	137,561.72
AEC TECHNOLOGY	359.00
AFFORDABLE ROOFING INC	695.00
AIR ONE EQUIPMENT, INC.	5,395.50
AIRGAS SAFETY	258.76
AIRGAS USA LLC	2,289.54
AL WARREN OIL CO	10,009.96
ALARM DETECTION SYSTEMS, INC.	17,870.36
ALEASHA WARREN	53.86
ALEX PARTNERSHIP LLC	13,500.00
ALEX SCHROEDER	9.97
ALEXANDER CHEMICAL CORPORATION	8,511.00
ALEXIS FIRE EQUIPMENT COMPANY	57.08
ALL SPOKED UP, INC.	1,245.00
ALL TRAFFIC SOLUTIONS	3,000.00
ALLEN PEPA ARCHITECTS	56,546.80
ALLIED ASPHALT PAVING COMPANY	1,738.15
ALLISON OR ANDREW LANTHRUM	13.50
ALLSTATE WORKPLACE DIVISION	24,937.58
ALPHA BUILDING MAINTENANCE SERVICE	13,920.00
ALTAMANU, INC.	14,999.90
ALTEC INDUSTRIES INC	16,018.64
ALTEC SUPPLY	1,732.54
AMARIL UNIFORM COMPANY	1,124.41
AMERICAN ELECTRIC POWER	748,440.00
AMERICAN PLANNING ASSOCIATION	1,127.00
AMERICAN PUBLIC POWER ASSOCIATION	18,032.10
AMERICAN WATER WORKS ASSOCIATION	1,886.00
AMSOIL INC	1,741.21
ANDERSON PEST CONTROL	7,264.32
ANDREW STRAUSS	225.00
ANIXTER POWER SOLUTIONS	139,514.19
ANN KELLEHER	50.00
ANNA MINUTH	22.58
APEX INDUSTRIAL AUTOMATION, LLC	21,978.39
APRIL HERNANN	76.00
AQUA BACKFLOW INC	360.00
AQUA DESIGNS ENTERPRISES INC	2,127.00
ARAMARK	15,309.09

SCHEDULE OF DISBURSEMENTS

ARBOR DAY FOUNDATION	75.00
ARCHON CONSTRUCTION CO INC	183,295.00
ARENDS HOGAN WALKER, L.L.C.	637.37
ARIS KARAGIANIS	132.50
ARISTA INFORMATION SYSTEMS INC	62,568.79
ART IN YOUR EYE FESTIVAL	5,000.00
ARTHUR J. GALLAGHER RMS, INC.	377,165.75
ART'S RV SALES	3,138.00
ASPEN, INC.	1,671.00
ASPLUNDH TREE EXPERT CO	166,119.66
ASSOCIATED BAG COMPANY	446.03
ASSOCIATED TECHNICAL SERVICES, LTD.	60,495.00
AT & T	92,137.25
AT & T	1,131.52
AT & T	25.36
ATI PHYSICAL THERAPY	1,500.00
ATLAS COMPANIES	1,440.64
AUBREY SIGN COMPANY	506.10
AURORA SPRING & TRUCK PARTS	5,972.94
AVALON PETROLEUM COMPANY	76,629.58
AVANT ENERGY	20,987.92
BACKGROUNDS ONLINE	2,126.60
BAKER TILLY VIRCHOW KRAUSE, LLP	30,000.00
BANK OF AMERICA	35.53
BARAK	831.29
BASIC FIRE PROTECTION INC	281.80
BATAVIA ACCESS TOY DRIVE	2,500.00
BATAVIA AVENUE MOBIL	284.30
BATAVIA BICYCLE COMMISSION	200.00
BATAVIA CHAMBER OF COMMERCE	2,150.00
BATAVIA ENTERPRISES INC	451,200.00
BATAVIA FIREFIGHTERS	57,657.53
BATAVIA FIREFIGHTERS' PENSION FUND	954,479.98
BATAVIA FIREWORKS FUND	5,000.00
BATAVIA FLORAL & DESIGN INC	1,255.55
BATAVIA INSTANT PRINT INC	2,909.39
BATAVIA MAIN STREET	80,000.00
BATAVIA PARK DISTRICT	22,181.95
BATAVIA POLICE PENSION FUND	1,824,622.47
BATAVIA POST PROM COMMITTEE	3,000.00
BATAVIA ROTARY	850.00
BATAVIA SCHOOL DISTRICT	2,942.01
BATAVIA TOWNSHIP	1,578.00
BATAVIA WILLSON ST SHOPS LLC	84.64
BATESVILLE CASKET COMPANY INC	5,991.62
BATTERIES PLUS BULBS #434	1,193.19
BATTERIES PLUS BULBS #493	155.64
BATV	181,334.14
BBK SPORTS, INC.	724.00
BEACON-NEWS	234.00
BELLVUE PROPERTIES	58.54
BENEFIT ADMINISTRATION SYSTEMS LLC	349,696.55
BENJAMIN WILLIAMS	173.72
BFC	4,760.50
BGH CONSTRUCTION	3,567.75
BHFX LLC	1,407.00
BLACK GOLD SEPTIC INC	1,050.00
BLACKBURN MANUFACTURING CO	1,834.36
BLOOMING COLOR INC	2,680.00
BLUE LINE LEARNING GROUP	1,025.00

SCHEDULE OF DISBURSEMENTS

BLUFF CITY MATERIALS INC	3,172.00
BMC SOFTWARE INC	875.48
BN CONTROLS	18,547.50
BOARDMAN & CLARK LLP	791.00
BOB & BOB SERVICE	750.00
BOB RIDINGS FORD INC	153,782.00
BOBBY GUNTER	23,301.40
BONNELL INDUSTRIES INC	44,984.07
BOUND TREE MEDICAL, LLC	527.18
BRADFORD WICKS	623.42
BRANIFF COMMUNICATIONS INC	8,500.00
BREDEMANN FORD	18,413.00
BREEZY HILL NURSERY INC	131,436.90
BRIAN MURPHY	64.05
BRIAN NALLENWEG	806.67
BRIAN SCHWAB	7,243.50
BRIAN SURBER	61.41
BROWN TRAFFIC PRODUCTS INC	54.00
BRUCE WALSTAD	100.00
BRYAN LORDEN	192.16
BRYCE & CHRISTINE HAYES	70.26
BUILDERS PAVING	456,928.65
BULK ORANGE	3,050.00
BYRON RITCHASON	65.00
C.C. AISTON CONSULTING LTD	88,000.12
CAL LAB CO., INC.	1,079.00
CALL ONE	11,609.43
CAMIC JOHNSON, LTD.	1,050.00
CARGILL INCORPORATED	163,098.92
CARLISLE UTILITY CONTRACTORS INC	19,776.35
CARLSEN'S ELEVATOR SERVICES, INC.	500.00
CAROL BURNHAM	508.62
CAROLINE DAVEY	54.00
CARUS CORPORATION	49,204.59
CASE LOTS, INC.	11,705.88
CCP INDUSTRIES	1,216.17
CDW GOVERNMENT, INC.	18,615.82
CENTEGRA MCHENRY EMS	130.00
CERTIFIED BALANCE & SCALE CORP	424.00
CERTIFIED LABORATORIES	123.91
CET FIRE PUMPS MFG	7,845.00
CFA SOFTWARE, INC.	1,695.00
CHALLENGER LIGHTING INC	15,000.00
CHAPMAN METERING	1,590.00
CHARLES & MELISSA CARRANO	300.00
CHARLES EQUIPMENT ENERGY SYSTEMS	412.27
CHERYL COLLIER	113.11
CHICAGO CONTRACTOR'S SUPPLY	2,702.38
CHICAGO SUBURBAN EXPRESS INC	102.25
CHICAGO TITLE COMPANY	1,515.00
CHICAGO TITLE COMPANY LLC	1,600.00
CHILD CARE RESOURCES & REFERAL	75.00
CHRIS HINEMAN	144.99
CHRIS HODGE	300.00
CHRIS PRATT	17.83
CHRISTINE MARTIN	546.00
CHRISTOPHER B. BURKE ENGINEERING	44,886.18
CHRISTOPHER HILL	563.36
CHRISTOPHER HINMAN	300.00
CHRISTOPHER PRAUGHT	24.74

SCHEDULE OF DISBURSEMENTS

CINTAS FIRE PROTECTION	1,487.58
CIORBA GROUP INC	50,949.89
CITADEL LOCK AND SECURITY COMPANY	2,142.10
CITY DIRECTORIES	350.00
CITY OF BATAVIA	93,791.89
CITY OF BATAVIA	2,620.00
CITY OF BATAVIA	6,277.00
CITY OF BATAVIA	3,431,557.39
CITY OF BATAVIA	5,742.46
CITY OF ELGIN	5,776.33
CITY OF GENEVA	450,539.25
CITY OF ROCHELLE	1,266.67
CITY OF ST. CHARLES	7,894.22
CITYTECH USA, INC.	390.00
CIVIC SYSTEMS, LLC	13,897.00
CIVICPLUS	35,989.00
CIVILTECH ENGINEERING INC	96,150.76
CLARK BAIRD SMITH LLP	7,965.00
CLARKE ENVIRONMENTAL MOSQUITO MNGMT	30,900.00
CLARKE MOSQUITO CONTROL PRODUCTS	7,664.03
CLASSIC CARRIAGE	1,500.76
CLASSIC INDUSTRIAL SUPPLIES INC	244.50
CLASSIC LANDSCAPE LTD	55,760.00
CLEAN EARTH TREATMENT SOLUTIONS INC	87.00
CLEMENT COMMUNICATIONS INC	473.30
CNA SURETY	338.00
COFFMAN TRUCK SALES, INC.	2,147.22
COLEMAN LAND COMPANY	2,000.00
COLLEEN BERGESON	7.34
COLLEGE OF DUPAGE	1,878.00
COLUMBIA PIPE & SUPPLY CO.	375.62
COMCAST CABLE	649.32
COMED	514.78
COMMERCIAL LIGHTING	181.97
COMMONWEALTH EDISON	467.02
COMMUNICATIONS DIRECT INC	70,887.84
COMMUNITY CHEST	1,110.00
CONFIDENT AIRE, INC.	289.00
CONLEY EXCAVATING & CONSTRUCTION	742,332.58
CONSTELLATION NEWENERGY	20,806.94
CONTINENTAL WEATHER SERVICE	450.00
COSTAR REALTY INFORMATION INC	3,851.71
COVERT CONTRACTING CO INC	2,895.00
CP SOLUTIONS	1,036.50
CRESCENT ELECTRIC SUPPLY CO	180.07
CRITICAL REACH INC	435.00
CURB CUTTERS INC	250.00
CURRIE MOTORS	84,717.00
CUSTOM WELDING	225.00
CUSTOM WELDING & FAB., INC.	612.60
DAILY HERALD	5,378.55
DAILY HERALD	2,294.80
DAILY HERALD	1,343.20
DAN CHANZIT	242.65
DAN KELTNER	50.00
DANIEL EUL	585.68
DANIEL LIEBERG	176.41
DANIEL SWANSON	86.49
DANIEL YOUNG	65.00
DANKO EMERGENCY EQUIPMENT CO	885.59

SCHEDULE OF DISBURSEMENTS

DAVID CARLSON	407.50
DAZZO'S AUTO REPAIR, INC.	995.00
DEAN BAUER	17.06
DECHEF CATERING INC	372.40
DEERE & COMPANY	9,751.69
DEFENSIVE EDGE TRAINING &	395.00
DELFINO LOPEZ OR HILDA RUIZ	26.30
DELL CORPORATION	11,346.25
DELNOR HOSPITAL	74.48
DELTA STAR INC	900.00
DEMAR NURSERY & TREE SERVICE	665.00
DEVELOPMENTAL SERVICES CENTER	168.75
DEVICE TECHNOLOGIES INC	892.93
DIMPLE'S DONUTS	295.38
DIVE RESCUE INTERNATIONAL INC	2,100.19
DIVERSIFIED FLEET SERVICES	33,202.63
DIVERSIFIED INSPECTIONS/INDEPENDANT	1,407.55
DIXON ENGINEERING INC	2,770.00
DLT SOLUTIONS, LLC	5,683.71
DOC MORGAN INC	661.36
DON MCCUE CHEVROLET	2,086.52
DONALD & BARBARA PELLETIER	500.00
DONALD KRAFT	44.58
DONALD SIEDAL	313.60
DON'S SHARPENING CENTRE, INC.	2,880.55
DOORS BY RUSS INC	440.00
DOROTHY CROCUS	19.08
DOUG SIEGLER	300.00
DOWDY RECRUITING LLC	9,000.00
DRENDEL & JANSONS LAW GROUP	119,905.18
DREW RACKOW	393.50
DRIESSEN CONSTRUCTION CO.	2,900.00
DUCK WORKS HOME REPAIR	2,458.31
DUKE'S ROOT CONTROL INC	15,287.16
DULTMEIER SALES INC	5,878.00
DUNTEMAN TURF FARMS	70.00
DUPAGE COUNTY CHIEFS OF POLICE ASSN	50.00
DUPAGE COUNTY FIRE CHIEFS ASSOC	80.00
DURACO, INC	349.70
E & T GLASS AND MIRROR INC	130.60
EAGLE ENGRAVING	1,167.77
EARTH PEST CONTROL	8,300.00
EBIX INC	330.00
ECKBLADE FLOOR COVERING	1,415.13
ED JANCAUSKAS	179.12
ED WEISS	30.00
EDGARDO PEREZ	512.23
EDM INTERNATIONAL, INC	8,231.00
EJ EQUIPMENT INC	8,834.82
EJ USA INC	11,235.65
ELAINE BOUCHARD	400.00
ELBURN CONCRETE INC	1,760.00
ELBURN COOP	400.00
ELBURN RADIATOR & REPAIR	142.00
ELECTRICAL REALTY TRUST	185.49
ELEVATOR INSPECTION SERVICE INC	260.00
ELIZABETH CUMMINS	85.62
ELLIOTT DIAMOND INC	242.00
EM&J RENTAL INC	228.25
EMERALD MARKETING INC	13,400.00

SCHEDULE OF DISBURSEMENTS

EMERGENT SAFETY SUPPLY	3,993.79
EMILY BARBER	48.33
EMPHASYS	5,494.00
EMPLOYER'S CLAIM SERVICE, INC.	12,000.00
ENCAP INC	8,672.85
ENGINEERING ENTERPRISES INC	27,799.50
ENGINEERING RESOURCE ASSOCIATES INC	468.00
ENNIS PAINT INC	2,348.56
ENTENMANN ROVIN COMPANY	841.50
ENVIRONMENTAL INC - MIDWEST LAB	380.00
ENVIRONMENTAL MONITORING &	1,295.00
ENVIRONMENTAL RESOURCE ASSOCIATES	1,082.72
EQUIPMENT MANAGEMENT COMPANY	1,705.00
ERIC BLOWERS	286.82
ERIC MATHEWSON	670.32
ERIC WEIS	100.00
ERIKA STOVER	32.68
ESCAPADE SPORTS MARKETING LLC	2,558.12
ESRI	15,600.00
EUROFINS EATON ANALYTICAL INC	750.00
EVERYTHING GREEN, INC.	953.20
F.B.F.A. LOCAL #3436	8,880.00
FAGANEL BUILDERS LLC	6,997.41
FARHAD KHAMESIYEH	23.67
FASTENAL COMPANY	1,489.42
FBI-LEEDA	50.00
FEDERAL EXPRESS	218.52
FEDERAL SIGNAL CORP	15,487.80
FEDERAL TAX/EFTPS	3,218,740.47
FEECE OIL CO	59,239.12
FELICITY ALBRIGHT	41.15
FIBER INSTRUMENT SALES INC	2,451.86
FIDELITY SECURITY LIFE INSURANCE	27,847.42
FILTERONE USA, LLC	8,308.00
FIRE SERVICE INC	25,937.57
FIREGROUND SUPPLY INC	1,749.54
FIRST INSPECTION SERVICES, INC	37,840.00
FLEET SAFETY SUPPLY	6,354.11
FLEUR THOMPSON	41.35
FLINT TRADING INC	14,776.92
FORTE PAYMENT SYSTEMS INC	249.00
FOX RIVER ECOSYSTEM PARTNERSHIP	100.00
FOX VALLEY FIRE & BUILDING	90.00
FOX VALLEY FORD INC	64.13
FOX VALLEY TREE SERVICE INC	67,510.00
FOX VALLEY YOUTH OFFICER'S ASSOC	15.00
FRANCZEK RADELET P.C.	12,256.65
FRANK MARSHALL ELECTRIC, INC.	1,065.00
FRANK ROMANO	67.09
FRED BUSS	802.37
FRONT RANGE ENVIRONMENTAL LLC	12,160.00
FUNWAY ENTERTAINMENT	250.00
G. SNOW & SONS	4,750.00
G4S SECURE INTEGRATION	9,443.60
GALLS LLC	8,125.14
GALVA ROAD EQUIPMENT, LLC	1,130.30
GARY LA BARBERA	106.19
GARY SCHIRA	1,222.37
GAS DEPOT	64,441.33
GASVODA & ASSOCIATES, INC.	116.65

SCHEDULE OF DISBURSEMENTS

GATE OPTIONS	225.00
GEAR WASH LLC	837.71
GEMPLER'S, INC.	1,537.90
GENE SCHNEIDER	40.00
GENERAL TEAMSTERS	3,988.80
GENEVA BODY SHOP	1,325.31
GENEVA CONSTRUCTION COMPANY	336,119.44
GERALD DUNN	1,650.00
GETUM INC	214.50
GEWALT HAMILTON ASSOCIATES INC	57,691.38
GINA HIGHLAND	371.00
GLENN AUTENRIETH	129.53
GLOBAL EMERGENCY PRODUCTS, INC.	2,220.78
GMIS INTERNATIONAL	250.00
GOODENOUGH INC	1,226.48
GORDON FLESCH CO INC	8,820.38
GOVERNMENT FINANCE OFFICERS ASSOC	263.00
GRAEF	81,432.66
GRAF TREE CARE	8,192.00
GRAINGER, INC.	6,477.65
GRANT'S GLASS INC	100.00
GREEN T LAWN CARE INC	1,073.00
GREEN THUMB~BROWN BOOTS	4,653.00
GREG SULAVER	318.51
GREGG HODGE	320.04
H&H ELECTRIC CO	8,442.20
H.W. LOCHNER, INC.	3,500.00
HACH COMPANY	8,824.22
HALLIDAY PRODUCTS INC	835.22
HANDYMAN SERVICES/INSIDE OUT	93.94
HARNER'S BAKERY	95.25
HAWK ASSOCIATES	688.16
HD SUPPLY WATERWORKS, LTD.	10,302.98
HEALTH ENDEAVORS, SC	15,514.00
HEIDI WETZEL	45.34
HENDERSON PRODUCTS INC	8,816.62
HENRY SCHEIN INC	274.72
HERVAS, CONDON & BERSANI, PC	3,769.05
HI-LINE UTILITY SUPPLY CO	6,784.86
HINSDALE NURSERIES INC	900.00
HIPP TEMPORARY STAFFING INC	1,009.80
HIPSKIND	4,125.00
HIX BROS MUSIC INC	2,857.00
HOME DEPOT	1,829.95
HOWARD CHASON	78.25
HOWARD RUSSO	500.00
HR GREEN INC	19,450.80
HUFF & HUFF, INC.	20,111.69
HYDRA-STOP	616.65
HYDRO-KINETICS CORPORATION	28,386.65
IBM CORPORATION	2,375.89
ICFHA	157.00
ID ENHANCEMENTS INC	393.00
IDENTI-KIT SOLUTIONS	608.00
IDENTITY LINKS	2,284.00
IEPA	532,966.62
IGFOA	300.00
IL FRATERNAL ORDER OF POLICE LBR CN	22,937.65
ILEAS	520.00
ILLCO, INC.	244.46

SCHEDULE OF DISBURSEMENTS

ILLINI POWER PRODUCTS	747.24
ILLINOIS ASSOC OF CHIEFS OF POLICE	505.00
ILLINOIS ASSOCIATION OF	120.00
ILLINOIS ASSOCIATION OF PROPERTY &	35.00
ILLINOIS BACKFLOW PREVENTION INC	450.00
ILLINOIS CITY MANAGEMENT ASSOC	384.50
ILLINOIS COMMERCE COMMISSION	9.00
ILLINOIS DEPARTMENT OF	8,094.00
ILLINOIS DEPARTMENT OF AGRICULTURE	175.00
ILLINOIS DEPT OF NATURAL RESOURCES	3,050.00
ILLINOIS DIVISION IAI	950.00
ILLINOIS EMERGENCY SERVICES	65.00
ILLINOIS EPA	17,000.00
ILLINOIS EPA	20.00
ILLINOIS FIRE & POLICE	730.00
ILLINOIS FIRE CHIEFS ASSOCIATION	810.00
ILLINOIS FIRE INSPECTORS ASSOC.	275.00
ILLINOIS FIRE SERVICE	55.00
ILLINOIS FIRE STORE	8,136.28
ILLINOIS HOMICIDE INVESTIGATORS	585.00
ILLINOIS LIQUOR CONTROL COMMISSION	685.27
ILLINOIS MUNICIPAL LEAGUE	2,095.00
ILLINOIS MUNICIPAL RETIREMENT FUND	1,329,826.35
ILLINOIS MUNICIPAL UTILITIES ASSOC.	17,383.45
ILLINOIS OFFICE OF THE	170.00
ILLINOIS PAPER & COPIER CO	1,752.00
ILLINOIS POTABLE WATER SUPPLY	390.00
ILLINOIS PROSECUTOR SERVICES LLC	285.00
ILLINOIS PROSECUTORS BAR	850.00
ILLINOIS PUBLIC WORKS MUTUAL	250.00
ILLINOIS SECTION AWWA	250.00
ILLINOIS STATE DISBURSEMENT UNIT	79,179.02
ILLINOIS STATE POLICE	832.50
ILLINOIS STATE TOLL HIGHWAY	86.75
ILLINOIS TAX INCREMENT ASSOCIATION	850.00
ILLINOIS WORKERS' COMPENSATION	746.17
IMAGE AWARDS AND ENGRAVING	814.70
IMAGE-PRO SERVICES & SUPPLIES INC	1,314.36
IMPRINT ITEMS	2,646.78
INDELCO PLASTICS CORPORATION	863.43
INDIANA MUNICIPAL POWER AGENCY	156,000.00
INDUSTRIAL LADDER & SUPPLY, INC.	2,305.20
INDUSTRIAL SYSTEMS LTD	4,950.00
INFECTION CONTROL/EMERGING CONCEPTS	375.00
INITIAL IMPRESSIONS INC.	2,042.85
INNOVATIVE MECHANICAL GROUP INC	616.88
INSIGHT PUBLIC SECTOR	6,158.25
INSURANCE AND MORTGAGE SERVICES	8,979.13
INTERIORS FOR BUSINESS, INC.	6,919.01
INTERNATIONAL ASSOCIATION FOR	50.00
INTERNATIONAL ASSOCIATION OF	105.00
INTERNATIONAL ASSOCIATION OF	209.00
INTERNATIONAL ASSOCIATION OF	150.00
INTERNATIONAL CODE COUNCIL INC	1,343.96
INTERNATIONAL COUNCIL OF	50.00
INTERNATIONAL E-Z UP INC	639.69
INTERSTATE BATTERY SYSTEM OF	3,288.69
INTOXIMETERS	2,813.00
IOWA ASSOCIATION OF MUNICIPAL	70.00
I-PAC	50.00

SCHEDULE OF DISBURSEMENTS

IPELRA	546.90
ISA	205.00
ITRON INC	5,160.93
J & D DOOR SALES, INC.	16,711.00
J.C. SCHULTZ ENTERPRISES, INC.	1,624.39
J.G. UNIFORMS, INC.	2,807.02
JACLYN ARMESY	47.02
JACQUELYN NICHOLS	159.49
JAENA AUKLAND	18.85
JAKE THE STRIPER INC	4,485.00
JAMES FREDIANI	144.99
JAMES J. BENES AND ASSOCIATES INC	8,855.85
JAMES NETTNIN	83.45
JAMIE CHEVAL	43.10
JAMIELYNN GOSCHEY	180.27
JANA CRISCI - PETTY CASH	2,623.31
JANET GONZALEZ	12.43
JASON KALUZNY	45.35
JASON LEKANDER	39.67
JEFF EKSTROM	1,250.00
JEFF HAWBAKER	65.00
JEFF WEST	31.28
JEFFREY HINKLE	16.62
JEFFREY POWERS	117.63
JENNIFER AUSTIN-SMITH	11,331.88
JENNIFER FOX	322.80
JENNIFER KUHN	384.00
JIM DOUGLAS	310.00
JM TEST SYSTEMS	4,241.55
JOAN ANDREASSEN	56.68
JOAN JOSEPH	40.00
JOAN MALKOWSKI	1,122.00
JOANNE MILLER	15.00
JOE SPEARS	34.58
JOHAN RODELA	15.65
JOHN DACEY	85.00
JOHN DEERE LANDSCAPES INC	1,207.74
JOHN DILLON	757.15
JOHN F. DEPOTTER	150.00
JOHN HALL CUSTOM HOMES INC	100.00
JOHN HARMS	55.00
JOHN KAHL	392.73
JOHN KLEINSTEIBER	9.73
JOHN S. MELONIDES	134.00
JOHN TALBOT	100.00
JOHN VENDAFREDDO	5,044.65
JOHN WILLIAMS	21.52
JOHNSON PAVING	1,166,704.03
JPMORGAN CHASE BANK NA	63,227.00
JSN CONTRACTORS SUPPLY	3,425.73
JUDITH GRABER	51.33
JUDITH KILLIAN	50.00
JUDY HOGAN	105.00
JULIE, INC.	6,004.23
JUSTIN HOWE	413.78
K & D SALES & SERVICE	917.95
K.W. KRAFT & SONS, INC.	2,654.10
KALE UNIFORMS - ASR	2,020.15
KANE COUNTY ANIMAL CONTROL	2,350.00
KANE COUNTY CHIEFS OF POLICE ASSOC	120.00

SCHEDULE OF DISBURSEMENTS

KANE COUNTY CHRONICLE	543.40
KANE COUNTY CLERK	11.00
KANE COUNTY DIVISION	19,905.20
KANE COUNTY FIRE CHIEFS ASSOCIATION	100.00
KANE COUNTY PLANNERS	120.00
KANE COUNTY RECORDER	3,096.00
KANE COUNTY SHERIFF'S OFFICE	300.00
KANE COUNTY TREASURER	107,336.46
KANE COUNTY TREASURER	193.84
KANE COUNTY TRUSTEE PAYMENT ACCOUNT	507.00
KANE COUNTY WATER ASSOCIATION	150.00
KANE, MCKENNA & ASSOCIATES INC	4,581.25
KAREN DUCOFF	25.00
KAREN RUSSO	139.34
KATE CAMPBELL	96.25
KATHLEEN PHILLIPS	80.76
KATHRYN MONTANARI	61.11
KATHY BARKEI	10.00
KATHY BONTKOWSKI	54.33
KATHY KOZISEK	50.00
KC PAINTING & DECORATING	1,927.48
KEITH & LAURA FUNK	90.14
KENDALL HILL NURSERY INC	27,193.00
KENNETH HARTMANN	3,974.78
KENTWOOD OFFICE FURNITURE	5,479.75
KEVIN ACUFF	353.00
KEVIN BRETZ	428.50
KEVIN SALAVA	103.30
KEVINS TRANSPORT	80.00
K-FIVE CONSTRUCTION CORP	289.44
KIDDE SAFETY	3,744.35
KIM CONSTRUCTION COMPANY INC	220,005.61
KNOWBE4 LLC	500.95
KOHL'S DEPARTMENT STORES INC	243.21
KOMLINE-SANDERSON ENGINEERING CORP	4,060.81
KON PRINTING, INC.	6,220.77
KOZAK CUSTOM LANDSCAPES	4,750.00
KRAMER TREE SPECIALISTS INC	203,959.00
KUSTOM SIGNALS, INC.	183.42
LABOR NETWORK	4,512.45
LABSOURCE INC	900.00
LACAL EQUIPMENT INC	1,091.77
LAI, LTD.	6,857.45
LANDMARK CONTRACTORS	1,555,475.03
LARRY & SUE PAWLICKI	100.00
LAURA SCHNEIDER	50.00
LAUTERBACH & AMEN, LLP	3,600.00
LAYNE CHRISTENSEN COMPANY	92,157.00
LEADS ONLINE	2,848.00
LEAGUE OF AMERICAN BICYCLISTS	1,620.00
LEAGUE OF ILLINOIS BICYCLISTS	100.00
LEE JENSEN SALES CO INC	935.00
LEONARDI APPLIANCE, PARTS & SERVICE	94.00
LERMI	50.00
LESLIE LIMBAUGH	8.69
LEXIPOL LLC	2,850.00
LEXIS NEXIS RISK DATA MANAGEMENT	4,650.46
LIFEGUARD SYSTEMS INC	225.00
LISA LALLY	51.92
LOCAL 196	28,025.83

SCHEDULE OF DISBURSEMENTS

LOCKHART'S LANDSCAPING &	6,755.00
LOGIN / IACP NET	875.00
LOGSDON OFFICE SUPPLY	358.61
LORCHEM TECHNOLOGIES, INC.	567.17
LORI O'CONNOR	308.82
LOU'S GLOVES INC	264.00
LUNDSTROM INSURANCE	41,720.00
LYNN PEAVEY COMPANY	40.05
LYNN RUDBERG	43.00
M & M MORTGAGE SERVICE INC	102.48
M.A.B.A.S. DIVISION 13	1,050.00
MAACO COLLISION REPAIR &	1,473.65
MABAS ILLINOIS	10.00
MAC TOOLS DISTRIBUTOR	264.92
MACNEIL AUTOMOTIVE PRODUCTS	779.29
MAILFINANCE	2,580.00
MALL'S TREE SERVICE	850.00
MARCO LIMITED PARTNERSHIP	5,000.00
MARGARET GOSSELIN	15.00
MARGARET JONES	106.56
MARIA ROSALES	17.00
MARILYN SCHULTZE	364.10
MARK DAVIS	331.75
MARK FISTER	323.50
MARK JOHNSON OR MICHAEL JOHNSON	186.18
MARK KOWALEWSKI	30.00
MARK WRIGHT	60.00
MARKER INC	2,800.00
MARK-IT STRIPING INC	1,077.70
MARSHA SCHUSTER	50.00
MARTENSON TURF PRODUCTS INC	3,933.30
MARTIN IMPLEMENT SALES INC	5,103.77
MARY BUDNEY	176.43
MATMASTERS	1,865.80
MATT NETREFA	150.00
MATT SCHWEIK	2,500.00
MAYFLY ENVIRONMENTAL LLC	2,260.00
MCALLISTER EQUIPMENT CO	247.29
MCCANN INDUSTRIES INC	667.92
MCCROMETER, INC.	1,578.69
MCCUE BUILDERS	2,500.00
MCDONALD'S	129.44
MCFARLAND CASCADE	10,620.00
MCMASTER-CARR SUPPLY COMPANY	3,873.72
MEADE ELECTRIC COMPANY INC	2,772.00
MENARDS	24,412.92
MENDEL PLUMBING & HEATING	1,348.00
MERLIN 200,000 MILES SHOP	41.75
METHODWORKS	4,144.00
METRO WEST COUNCIL OF GOVERNMENT	10,620.75
METROPOLITAN FIRE CHIEFS ASSOC	235.00
METROPOLITAN MAYORS CAUCUS	1,172.03
MGIA	165.00
MICHAEL CAHILL	38.00
MICHAEL JOHNSON	30.00
MICHAEL KAMIN	1,352.10
MICHAEL PAVEZA	139.38
MICHAEL STOBAUGH	239.52
MICHELLE LANGSTON	127.65
MICKY WILSON WEILER RENZI &	3,000.00

SCHEDULE OF DISBURSEMENTS

MID AMERICAN WATER, INC.	15,606.44
MIDPOINT PACKAGING	166.83
MIDWEST AIR PRO, INC.	648.00
MIDWEST APPLIANCE REPAIR & PARTS	1,138.90
MIDWEST GROUNDCOVERS	1,680.75
MIDWEST METER INC	153,732.61
MIDWEST NEUROSURGERY SPINE	300.00
MIDWEST SEALCOAT, INC.	305.56
MIDWEST SURVEYING INSTRUMENTS INC	858.49
MIDWEST TANK TESTING	600.00
MIDWEST TRADING	251.50
MIGUEL & DIANA GONZALEZ	229.37
MIKE ROTHECKER	25.87
MING NI OR QUIN CHEN	16.48
MODERN MARKETING	877.81
MONROE TRUCK EQUIPMENT, INC.	3,515.47
MORAN WELDING INC	52,321.00
MOTION INDUSTRIES, INC.	13.32
MOTOROLA SOLUTIONS INC	24,470.53
MUNICIPAL & FINANCIAL SERVICES	49,788.65
MUNICIPAL EMERGENCY SERVICES	11,330.31
MUNICIPAL MARKING DISTRIBUTORS INC	219.50
MUNICIPAL SERVICES ASSOCIATES	720.00
MUNIMETRIX SYSTEMS CORPORATION	499.00
MUSCO SPORTS LIGHTING LLC	717.42
NAGEL TRUCKING & MATERIALS, INC.	39,131.54
NATIONAL POWER RODDING CORP	2,756.25
NATIONAL PUBLIC EMPLOYER LABOR	205.00
NCPERS - IL IMRF	8,408.00
NEAL HANSEN	30.45
NEENAH FOUNDRY COMPANY	583.55
NEOPOST USA INC	1,350.00
NEW WORLD SYSTEMS	77,100.93
NFPA	516.11
NFPA	1,255.50
NI MING OR QING CHEN	16.48
NICOR GAS	12,504.63
NINH NGUYEN	11.67
NIVES & PALMINO PESCATORE	11.75
NMT CORPORATION	6,299.43
NORTH COUNTRY CHRISTMAS GREENS	7,724.00
NORTH EAST MULTI-REGIONAL	5,991.96
NORTHERN ILLINOIS ALLIANCE OF	25.00
NORTHERN ILLINOIS BACKFLOW	425.00
NORTHERN ILLINOIS MUNICIPAL	34,704,486.52
NORTHERN ILLINOIS REAL	2,700.00
NORTHERN ILLINOIS UNIVERSITY	4,800.00
NORTHERN ILLINOIS WATER	10.00
NORTHERN SAFETY CO INC	231.72
NORTHERN TOOL & EQUIPMENT CO	800.27
NORTON & NORTON LLC	63.87
NOTARY PUBLIC ASSOCIATION	216.00
NWBOCA 2015 FALL SCHOOL	160.00
OAKLEY GOVERNMENT SALES	901.89
OEI PRODUCTS INC	179.50
OFFICE DEPOT	2,185.30
OFFICE DEPOT	3,314.88
OLLIE'S GARAGE, INC.	3,379.63
OLSEN'S ACCOUNTING & TAX SERVICE	53.90
OLSSON ROOFING COMPANY INC	576.00

SCHEDULE OF DISBURSEMENTS

ONE GOOD PLUMBER INC	272.00
OPEN SYSTEMS INTERNATIONAL INC	13,645.00
OXIE VALLEY ELECTRIC SUPPLY, INC.	863.02
OZINGA READY MIX CONCRETE INC	3,330.00
P&G KEENE	3,134.84
P.F. PETTIBONE & CO.	1,677.75
PACE SUBURBAN BUS SERVICES	98,391.87
PALLERA PAVING	13,916.10
PAM HUBER	36.58
PAPANICHOLAS COFFEE CO	1,721.36
PARAMOUNT FENCE INC	986.00
PARKSON CORPORATION	21,398.94
PARKWAY ELEVATORS INC	923.84
PATTEN INDUSTRIES, INC.	2,328.97
PAUL CONWAY SHIELDS	284.44
PAUL L. BUDDY PLUMBING & HEATING	1,026.21
PAUL SCHRODER	10.45
PDQ	187.36
PEDAL & SPOKE LTD	6,383.50
PEDERSEN COMPANY	7,500.00
PEDERSEN DESIGN, LLC	11,236.43
PEDRO TORRES	15.49
PETER HANSFORD	224.98
PETER SWANSON	62.98
PETERSEN PAVING	2,145.00
PETROLIANCE	1,337.00
PHYSIO-CONTROL, INC.	2,106.00
PIKE SYSTEMS INC	111.17
PJM SETTLEMENT INC	8,290,264.25
PK MANAGEMENT GROUP	198.85
POLLARDWATER	1,218.85
POLYDYNE, INC.	17,010.00
POMP'S TIRE SERVICE, INC.	19,058.54
POTTERS INDUSTRIES LLC	1,252.00
POWER LINE SUPPLY	20,029.50
POWER SYSTEM ENGINEERING INC	67,267.62
PR DIAMOND PRODUCTS, INC.	335.00
PRAIRIE MATERIAL SALES INC	3,896.45
PRECISION PLUMBING	75.00
PREFORM TRAFFIC CONTROL SYSTEMS LTD	16,141.78
PRESIDIO NETWORKED SOLUTIONS	27,364.06
PRIME, TACK & SEAL CO	8,004.00
PRIMERA	3,000.00
PRODUCERS CHEMICAL CO	54.00
PROPERTY PARTNERS OF FV	76.19
PTM DOCUMENT SYSTEMS	73.74
PUBLIC PERSONNEL INSTITUTE	400.00
PUGSLEY & LAHAIE, LTD.	22,310.50
PUMPING SOLUTIONS INC	4,157.94
QUALITY FASTENERS, INC.	2,130.63
QUARLES & BRADY LLP	4,604.75
QUILL CORPORATION	2,521.55
R & S FRAMING INC	2,170.00
R.N.O.W. INC	62,521.00
RAILROAD MANAGEMENT COMPANY III LLC	675.28
RAINMAKERS IRRIGATION & MTC CO	61,225.83
RANDALL PRESSURE SYSTEMS, INC	2,730.33
RANDALL W. PROBST	15.00
RAOUL RASADO	56.37
RAY MICHALSKI	81.24

SCHEDULE OF DISBURSEMENTS

RAY O'HERRON CO., INC.	20,116.30
RAYCO MARKING PRODUCTS	136.45
REBEKAH GUSTIN	19.33
RECCO TOOL & SUPPLY	432.35
RED WING SHOE STORE	1,820.95
RED WING SHOE STORE	5,210.34
REEL PRO VIDEO	410.00
REMPE-SHARPE	43,092.92
RESCO	199,673.77
RESOURCE MANAGEMENT ASSOCIATES	13,719.46
RF VALVES INC	57.62
RGIS	2,949.60
RHOMAR INDUSTRIES INC	1,414.27
RHONDA KLECZ	100.00
RICHARD HALL	465.00
RICHARD RUBO	600.00
RIDGELINE CONSULTANTS LLC	1,100.00
RIGGS BROTHERS OF ST. CHARLES	495.00
RIVERFRONT	1,129.38
RIVERVIEW BANQUETS & CATERING, INC.	1,443.00
RIVERVIEW COUNSELING SERVICES	464.62
RJ KECK PIPE & SUPPLY CO	65.87
RJN GROUP INC	122,654.63
ROBERT DEWIG	76.64
ROBERT E NELSON	57.00
ROBERT GREGORY	1,500.00
ROBERT MELVIN WEBER	507.00
ROBERT PHILIPPS	425.00
ROBERT POZZIE	76.86
ROBERT SBARBORO	500.00
ROGERS PUMP SALES & SERVICE INC.	320.00
ROLLINS AQUATIC SOLUTIONS	8,180.00
ROMEVILLE FIRE ACADEMY	2,655.00
RON CLESEN'S ORNAMENTAL PLANTS INC	315.00
ROSEMARY O'REGAN	50.00
ROYAL FILTER MANUFACTURING CO INC	1,189.60
ROYAL MANAGEMENT	89.66
RSSI	2,250.00
RUEKERT & MIELKE INC	59,271.00
RUSH POWER SYSTEMS LLC	6,951.98
RUSH TRUCK CENTERS OF ILLINOIS INC	143,165.75
RUSS WEGLARZ	93.73
RUSSEL CONFORTI	98.46
RX AUTO CARE	600.00
RYAN HERCO PRODUCTS CORP	1,119.06
S.T.A.T.E. TESTING LLC	6,677.50
SAFE STEP LLC	9,000.00
SAFETY LANE INSPECTIONS INC	1,314.00
SAFETY-KLEEN SYSTEMS INC	4,917.25
SAF-T-GARD INTERNATIONAL INC	17,168.61
SAM'S CLUB DIRECT COMMERCIAL	7,068.12
SARA HARMS	40.00
SARAH ADAMS	50.00
SARAH CORDES	17.29
SAUBER MFG CO	470.00
SAVANNAH GILLIAN	10.41
SCBAS INC	29.03
SCHAEFER GREENHOUSES INC	3,490.35
SCHNEIDER MAINTENANCE SERVICE INC	1,150.33
SCHONSTEDT INSTRUMENT COMPANY	276.80

SCHEDULE OF DISBURSEMENTS

SCHROEDER & SCHROEDER	19,200.00
SCHROEDER ASPHALT SERVICES	850.00
SCHROEDER CRANE RENTAL	1,095.00
SCHULHOF COMPANY	652.34
SCOTT BUENING	322.18
SCOTT BURKITT	364.06
SEALCOAT SOLUTIONS	6,034.20
SEARS	1,279.65
SECOND CHANCE CARDIAC SOLUTIONS	1,295.55
SECRETARY OF STATE	10.00
SECRETARY OF STATE	37.00
SECRETARY OF STATE	1,091.00
SECURITY ENGINEERED MACHINERY	1,495.00
SEILER INSTRUMENT & MFG CO INC	295.00
SERVE-TECH ENTERPRISES, INC.	6,612.00
SERVICE SANITATION, INC.	1,066.07
SERVICEMASTER OF GENEVA-ST. CHARLES	1,424.00
SERVICES, ETC.	1,434.59
SETERUS INC	7,202.50
SEYLLER'S INC.	750.00
SHAW MEDIA	2,990.95
SHERWIN-WILLIAMS CO	831.38
SHERWIN-WILLIAMS CO	178.65
SHERWIN-WILLIAMS CO	155.24
SHERWIN-WILLIAMS CO	68.58
SHERWIN-WILLIAMS CO	34.29
SHERWIN-WILLIAMS CO	7,485.40
SHIRLEY PETERSON	33.98
SIEMENS INDUSTRY INC	4,155.24
SIEMENS INDUSTRY INC	36,521.93
SIGN OUTLET STORE	4,712.85
SIGN TECH INC	100.00
SIGNS NOW	54.00
SIKICH LLP	49,000.00
SILVIA CORREA	30.14
SIMPLEXGRINNELL LP	2,576.00
SIRCHIE FINGER PRINT	125.69
SKC CONSTRUCTION	59,772.12
SKIRMONT MECHANICAL CONTRACTORS INC	1,235.00
SKYLINE TREE SERVICE &	68,795.50
SMITH ECOLOGICAL SYSTEMS INC.	897.33
SMITH PARTNERS & ASSOC	117.23
SNI SOLUTIONS	4,200.00
SOURCE ONE OFFICE PRODUCTS	1,368.99
SPEER FINANCIAL, INC.	850.00
SPX FLOW TECHNOLOGY	1,070.00
ST. CHARLES MEMORIAL WORKS	640.00
ST. CHARLES TRADING, INC.	33,898.70
ST. CROIX SENSORY INC	1,801.38
STACY L. FERGUSON	12,000.00
STALKER RADAR	4,633.00
STANARD & ASSOCIATES INC	45.00
STANDARD EQUIPMENT CO	8,004.73
STANDBY POWER SYSTEM CONSULTANTS	6,500.00
STATE COLLECTION SERVICE INC	1,784.95
STATE INDUSTRIAL PRODUCTS	4,369.19
STATE OF ILLINOIS DEPT OF REVENUE	469,309.59
STEINER ELECTRIC CO	8,306.81
STEPHANIE SHIMP	210.00
STEPHEN A. LASER ASSOCIATES	1,650.00

SCHEDULE OF DISBURSEMENTS

STEPHEN LONG	250.00
STERLING CODIFIERS, INC.	2,417.00
STEVE HOLLAND	50.00
STRADA CONSTRUCTION COMPANY	115,484.76
STRYPES	784.00
SUBURBAN BUILDING OFFICIALS	825.00
SUBURBAN LABORATORIES, INC.	21,596.50
SUBURBAN LAWN	382.51
SUE FRICANO	50.00
SUE PETERSON	30.00
SUN LIFE FINANCIAL	45,656.85
SUNBELT RENTALS	19,329.35
SUNGARD PUBLIC SECTOR INC	24,327.44
SUPERIOR ASPHALT MATERIALS	12,363.88
SUPERVALUE INC	7,200.00
SURFACE CONSTRUCTION	16,286.40
SUSAN SAYERS	2,813.40
SUSAN WASILAS	500.00
SYMANTEC	5,184.00
TALLGRASS RESTORATION LLC	18,687.60
TANGLEWOOD HOA	3,000.00
TAVRIDA ELECTRIC	42,874.00
TAYLA PUNZUL	41.90
TECH PRODUCTS, INC.	1,211.55
TEE JAY SERVICE COMPANY, INC.	4,701.00
TELVENT DTN INC	1,956.00
TESKA ASSOCIATES, INC.	15,798.69
TESTING SERVICE CORPORATION	14,690.00
THE BANK OF NEW YORK MELLON	510,902.51
THE BLUE LINE	546.00
THE CONSERVATION FOUNDATION	3,246.11
THE DAVENPORT GROUP	16,580.00
THE GREAT FRAME UP	1,423.82
THE NEEDHAM SHOP INC	347.36
THE OLD DOMINION BRUSH CO	10,222.65
THE REINALT-THOMAS CORPORATION	1,618.00
THE SIGN AUTHORITY	75.00
THE SPRINKLER GUY	1,254.00
THERMA-STOR	145.37
THOMAS DOGGETT	136.36
THOMAS LALONDE	20.00
THOMASSON COMPANY	9,302.70
THOMPSON AUTO SUPPLY	17,687.52
THOMSON REUTERS - WEST	777.94
THORNAPPLE LANDSCAPES, INC.	533.04
THORNE ELECTRIC INC	161,033.50
TIGERDIRECT INC	3,242.87
TIM BORNEMAN	6.21
TIMOTHY LYONS	88.50
TIMOTHY O'BRIEN	660.74
TIMOTHY W. SHARPE	6,200.00
TOBY PETRIE	102.00
TODD BARRETT	1,395.34
TODD NELSON	96.54
TOLL BROTHERS INC	10.00
TOM GOSSELIN	30.00
TONY DAVIS	26.80
TOOL RITE INDUSTRIES	780.00
TOTAL FACILITY MAINTENANCE, INC.	24,164.52
TOVAR SNOW PROFESSIONALS	25,318.67

SCHEDULE OF DISBURSEMENTS

TOWER CAR WASH INC	7,212.00
TRAFFIC CONTROL & PROTECTION INC	19,014.65
TRAVELERS	4,874.31
TREASURER, STATE OF ILLINOIS	42,277.29
TRI-CITY AMBULANCE	240,225.75
TRICITY FAMILY SERVICES	9,262.00
TRI-CITY TRANSMISSIONS	5,821.22
TRI-COUNTY EXCAVATION &	3,200.00
TRI-DIM FILTER CORP	99.62
TRIPLE "S" VENDING, INC.	457.95
TRI-R SYSTEMS INCORPORATED	5,105.00
TRI-TECH FORENSICS INC	213.10
TROJAN TECHNOLOGIES INC	3,836.87
TROTSKY INVESTIGATIVE POLYGRAPH	2,210.00
TROTTER & ASSOCIATES, INC.	384,921.31
TRUGREEN	5,472.00
TYCO INTEGRATED SECURITY LLC	2,197.02
TYLER MEDICAL SERVICES	19,899.00
U.S. BANK	2,013,422.50
U.S. BANK	1,250.00
U.S. FIRE & SAFETY EQUIPMENT CO	1,738.40
U.S. POST OFFICE	1,932.16
U.S. POSTAL SERVICE	220.00
ULTRAMAX AMMUNITION	13,896.00
UNIQUE PRODUCTS	164.75
UNITED LABORATORIES	321.10
UNIVERSAL UTILITY SUPPLY CO.	7,999.35
UNIVERSITY OF ILLINOIS	1,950.00
URBAN RESTORATION GROUP INC	684.00
US CELLULAR	198.77
USA BLUE BOOK	19,252.16
UTILITIES TELECOM COUNCIL	50.00
UTILITY PIPE SUPPLY INC	4,345.55
V3 COMPANIES	251,900.85
VALLEY FIRE PROTECTION SERVICES LLC	1,200.00
VALLEY LOCK CO INC	24.95
VANGUARD ARCHIVES, LLC	354.20
VANS PINES NURSERY, INC.	1,274.47
VANTAGEPOINT TRANSFER AGENT-457	475,803.69
VANTELL GROUP LLC	143.25
VERIZON WIRELESS	57,472.53
VERMEER-ILLINOIS INC	2,368.29
VERTEX CORPORATION	7,000.00
VESCO REPROGRAPHIC	353.39
VESSEL INC	4,365.00
VILLAGE AUTO BODY	6,326.22
VILLAGE OF NORTH AURORA	486.27
VILLAGE OF PALATINE	150.00
VIVAX-METROTECH	442.93
VKR ENTERPRISES INC	114.78
VWR INTERNATIONAL LLC	165.32
W.S. DARLEY & CO.	1,537.25
WALDSCHMIDT & ASSOCIATES MGMT INC	45,981.14
WAL-MART STORES INC	2,000.00
WALTER E. DEUCHLER ASSOCIATES INC	18,269.91
WASHBURN MACHINERY INC	904.97
WATER ENVIRONMENT FEDERATION	141.00
WATER PRODUCTS COMPANY	50,565.59
WATER SOLUTIONS UNLIMITED	46,009.00
WATER WELL SOLUTIONS	74,179.70

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SCHEDULE OF DISBURSEMENTS

WAUBONSEE COMMUNITY COLLEGE	333.00
WAYNE & ROXANNE SHILKA	5,297.50
WEILANDT LEGAL DOCUMENT SERVICES	210.00
WEIRICH & SONS HEATING & AIR	29,302.00
WELCH BROS., INC.	2,878.50
WELDSTAR COMPANY	2,044.06
WESCO DISTRIBUTION INC.	248,563.71
WESSELS SHERMAN	1,025.00
WEST CENTRAL MUNICIPAL CONFERENCE	3,860.50
WEST SIDE TRACTOR SALES CO	6,628.07
WHELEN ENGINEERING COMPANY INC	200.00
WHITMAN, REQUARDT & ASSOCIATES, LLP	270.00
WHOLESALE DIRECT INC	2,994.00
WILLIAM E. HANNA SURVEYORS	6,750.00
WILLS BURKE KELSEY ASSOCIATES LTD	33,556.27
WIN-911 SOFTWARE	790.00
WINDMILL JANITORIAL SERVICES	12,187.40
WINE SERGI & CO, LLC	185.00
WINSTON ENGINEERING	1,980.00
WINTER EQUIPMENT COMPANY, INC.	3,143.90
WM. HORN STRUCTURAL STEEL CO	1,026.00
WRIGHT AUTOMOTIVE	24,754.00
YVONNE STAMMET	116.08
ZACK MOGA SEWER SERVICE	650.00
ZEE MEDICAL INC	38.85
ZERBEE BUSINESS PRODUCTS	900.00
ZIMMERMAN FORD	11,723.06
ZOLLERS LANDSCAPE CREATIONS INC	675.00

VENDORS BELOW MIN TOTAL: .00

TOTAL: 75,095,591.21