

## SCHEDULE OF FISCAL GROSS SALARIES

## RANGE: LESS THAN 25,000

ARMBRUST, JEANETTE	8,940.44
ARNOLTS, MATTHEW	614.68
AUTENRIETH, NICHOLAS	1,849.10
BANKER, RANDALL	9,658.53
BEALLIS, JOSEPH	6,184.83
BOHR, NOLAN	15,070.19
BOLTON, AARON	1,019.04
BROWN, DAVID	4,800.00
BROWN, KYLE	922.13
BUENROSTRO, JOSHUA	21,811.74
CALLAGHAN, TYLER	702.52
CALLAHAN, MARTIN	4,800.00
CAROLAN, DEBRA	8,361.15
CARTER, MARSHA	21,528.41
CERONE, NICHOLAS	4,800.00
CHANZIT, DAN	4,800.00
CHIAPPINI, CHRISTOPHER	6,331.45
CLARK, BRIAN	3,840.00
CRAWFORD, CHRISTOPHER	257.12
DARLING, ELIZABETH	14,562.33
DAVIS, MARK	10,200.00
DEVINCENT, ANDREW	35.74
DIEHL, GREGORY	1,707.45
FEHLING, KARL	1,964.68
GATES, MICHAEL	23,397.93
GOVE, JEFF	4,238.53
HIVELY, MAXWELL	5,196.42
HOGAN, CORY	12,871.68
JOHNSTON, DANIEL	17,222.27
JORDAN, MATTHEW	82.22
KALUZNY, JUSTIN	3,780.00
KASULES, ANDREW	14,164.57
KELLY, RYAN	215.46
KLINE, BRETT	24,137.15
KONEN, RONALD	24,240.56
LIEPINS, MARK	17,970.52
LUKAS, ANDREA	20,678.94
MALAY, ANTHONY	4,800.00
MARIOTTI, RANO	11,758.12
MARLOW, OLYEG	1,138.10
MATTAS, JAMES	82.22
MCFADDEN, ANDREW	4,800.00
MEITZLER, ELLIOT	4,800.00
MILLER, DIANE	1,680.47
MILLER, GERALD	600.00
MINER, KIT	10,170.23
MOON, THOMAS	9,399.21
MORRIS, JOHN	10,191.06
MURILLO, JOSEPH	4,563.30
MURPHY, BRIAN	15,673.56
O'BRIEN, MICHAEL	4,800.00
OLMSTEAD, JOSHUA	14,123.16
OSTERMANN, TIMOTHY	4,966.82
PAOLETTI, BENJAMIN	2,002.50
POSLEDNI, ELLEN	7,370.04
RASICCI, MICHAEL	1,967.68
REINEKE, HARRY	408.44
RODRIGUEZ, SERGIO	14,067.39
ROTTER, IRVIN	184.91

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RUBO, RICHARD	17,769.50
RUSSOTTO, MICHAEL	4,800.00
RYERSON, SARAH	421.70
RYK, RYAN	23,939.62
SAGE, ZACHARY	158.76
SALAVA, KEVIN	14,488.04
SALVATI, SCOTT	4,800.00
SCHNEIDER, AARON	587.16
SHAULIS, STEVEN	1,269.00
SPENCER, RICHARD	23,319.47
STARK, SUSAN	4,800.00
STRANGE, CHAD	23,194.32
SZAKIEL, ADRIAN	15,728.81
THELIN, LOUISE	4,800.00
THOMAS, RYAN	8,660.74
THOMPSON, RYAN	7,578.75
TIRITILLI, DEL	890.56
UHER, MARK	4,600.00
VODDEN, JOANNE	11,291.50
WALDSCHMIDT, BRANDON	19,816.20
WILLIAMS, SANDRA	11,923.65
WINBUSH, ANTIONE	934.12
WITT, SAMANTHA	15,476.51
WOLFF, ALAN	4,800.00
WONDOLOWSKI, QUINN	4,811.25
RANGE: 25,000 - 49,999	
ARMBRUST, JEANETTE	37,520.79
BUSS, FREDERICK	33,906.54
DILLON, JOHN	26,531.17
ENGEL, SARAH	42,067.60
HANRAHAN, PATRICK	31,003.00
HOGAN, LYNN	40,582.26
KESSLER, JOHN	33,188.79
MORLEY, KAREN	41,861.21
PHILLIPS, CHRISTY	33,027.12
ROSENWINKEL, KELLY	32,406.30
SCHIELKE, JEFFERY	31,260.06
SCHILLING, STACY	42,547.83
SCHMITZ, TIMOTHY	42,543.41
SIMON, TABITHA	46,710.82
WEISS, JUDITH	31,009.07
RANGE: 50,000 - 74,999	
BRANDT, ALEXANDER	73,165.27
CARUSO, JAMES	70,381.64
CHRISTENSEN, TOMMY	62,967.83
COLLIER, CHERYL	67,133.97
CRISCI, JANA	55,808.80
DOMINIK, JOANELL	68,130.61
FORSYTH, KEITH	55,211.50
FOX, JENNIFER	73,311.09
GRAMME, COREY	69,913.80
INGERSOLL, GEORGE	54,455.61
ISOM, ANTHONY	67,428.18
KOLEY, ANTHONY	50,169.86
KONOVSKY, WILLIAM	71,270.73
KURTH, SCOTT	65,572.21
LALLY, LISA	67,306.78
MARMOLEJO, RICARDO	66,153.27

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## SCHEDULE OF FISCAL GROSS SALARIES

MILLER, JOANNE	72,941.69
MONTANARI, KATHRYN	67,134.03
NILLES, CALLAN	62,509.52
POULOS, CHERYL	50,748.61
SCHUMAN, KRISTIE	65,448.33
SIMKINS, CARISSA	67,086.12
SWICK, DAVID	70,768.74
VERGARA, ALEJANDRO	70,246.70
WARREN, ALEASHA	64,241.95
WEST, KAREN	61,476.04
RANGE: 75,000 - 99,999	
ANDERSON, JOSHUA	83,166.38
BONG, CHRISTOPHER	88,861.09
BURDETT, PAUL	82,315.36
BUSS, JAMES	82,740.62
CUDWORTH, CHRISTOPHER	78,168.89
DEVINE, LEO	99,155.12
FINK, SHAWN	95,457.47
GOSCHEY, JAMIE	97,758.58
GULLICKSON, WAYNE	87,765.72
HANSFORD, PETER	92,681.43
HARTNETT, DAVID	77,281.85
HAWBAKER, JEFFREY	85,907.26
HEISLER, DEREK	77,958.27
HERNDON, BRADLEY	97,672.36
HILL, LAWRENCE	93,157.92
HINTERLONG, JOSEPH	86,263.09
KAMIN, MICHAEL	80,056.97
KENNEDY, JOHN	84,496.27
KOCIJAN-KLECZ, RHONDA	83,659.03
LAFLEUR, CHRISTOPHER	90,760.50
LEKANDER, JASON	97,898.09
LIEDBERG, DANIEL	97,213.45
LOYNACHAN, JOSHUA	80,489.98
MACDONALD, RICHARD	97,409.17
MALONEY, KEVIN	86,782.35
NAJDZION, JOHN	78,302.62
O'NEILL, DANIEL	87,425.00
ORDAZ, TRICIA	83,659.04
PATZKA, FRANK	98,166.28
PETRIE, TOBY	85,846.30
RACKOW, ANDREW	80,056.98
ROBINSON, AUSTIN	84,432.93
SBARBORO, ROBERT	93,250.66
SCHULTZ, CHRISTOPHER	90,450.78
SHIMP, CHERYL	76,691.30
SIPES, MARK	84,544.98
STILIN, PAMELA	76,596.65
STRASSMAN, JOEL	99,765.02
SURBER, BRIAN	86,267.22
TENNIS, MICHAEL	99,535.61
TRAGAS, CHARLES	78,462.68
UNDERWOOD, MICHAEL	82,771.60
WEBB, ELIZABETH	81,683.49
WEST, JEFFERY	98,503.06
WEST, JOHN	86,757.18
WRIGHT, MARK	83,498.60
ZELEK, JOSEPH	75,576.12

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## SCHEDULE OF FISCAL GROSS SALARIES

RANGE: 100,000 -124,999

ALBERTSON, JEFFREY	114,368.12
ARMBRUST, DAVID	103,683.13
BALSITIS, CASEY	119,291.37
BARKEI, JEREMY	108,923.25
BEKIELEWSKI, ERIKA	108,310.97
BETTIN, BRIAN	124,324.95
BROUILLETTE, RICHARD	100,858.55
COTE, THOMAS	108,988.15
DAVIS, TODD	108,948.04
DINICOLA, BRIAN	106,056.73
DOGGETT, THOMAS	110,775.30
FREDIANI, JAMES	100,603.59
GRAMME, GEORGE	110,660.90
GRIMM, TIMOTHY	101,725.58
HALL, RICHARD	102,629.42
HANDEL, EDWARD	112,193.81
HOGAN, ROBERT	119,942.00
HOWE, JUSTIN	104,233.67
JENSEN, EMIL	120,666.92
KAHL, JOHN	107,337.83
KAHVEDZIC, MUSTAFA	113,850.01
KALUZNY, JASON	122,310.06
KELLUM, BILLY	109,466.11
KLOPP, JODY	113,991.58
KOWALEWSKI, MARK	117,543.40
LABARBERA, GARY	115,692.21
LAMBERT, JOHN	106,953.85
LOEBBAKA, CALE	102,737.53
LORDEN, BRYAN	110,462.98
MILLER, MATTHEW	114,035.12
NEAL, CHRISTOPHER	110,920.37
NELSON, TODD	109,557.99
PEREZ, LIZ	108,948.04
PODRAZA, ANDREA	114,022.72
POTTHOFF, CHRIS	113,343.79
RITCHASON, BYRON	118,973.06
ROGDE, ROBERT	124,324.98
SALAVA, MICHELLE	109,766.43
SCHRODER, PAUL	112,396.72
SIEGLER, DOUGLAS	108,481.07
SMIT, STEVEN	114,962.43
STALEY, JAMES	101,796.22
STEPHENS, SCOTT	113,804.02
STOCK, CHRISTINA	109,322.24
STOFFEL, GREGORY	111,577.06
SULAVER, GREG	100,841.38
SWANSON, DANIEL	113,450.00
THRUN, WILLIAM	103,547.28
WALTERS, MICHAEL	107,358.71
WHITE, MATTHEW	115,030.00
WICKS, BRADFORD	111,965.79
WILLIAMS, BENJAMIN	108,951.58
WING, BRETT	107,058.04
YOUNG, DANIEL	100,184.44

RANGE: 125,000 -149,999

AUTENRIETH, GLENN	141,877.02
BARI, RAHAT	130,639.95
BEDNAREK, WENDY	129,919.94

SCHEDULE OF FISCAL GROSS SALARIES

BLOWERS, ERIC	131,619.45
BUENING, SCOTT	135,767.02
CHASON, HOWARD	125,187.86
CWINSKI, MARK	136,498.69
DEBLASIO, VINCENT	129,924.22
DEICKE, RANDY	148,261.98
HAINES, SCOTT	125,044.97
HALL, KURT	139,532.13
HANSON, CRAIG	135,767.04
HINMAN, CHRISTOPHER	127,169.27
HODGE, GREGG	133,201.93
JOHNSON, MICHAEL	146,062.87
LUCAS, JOHN	138,874.84
MATHEWSON, ERIC	148,152.35
MAZZA, SHAWN	138,776.36
NETTNIN, JAMES	136,582.10
O'BRIEN, TIMOTHY	132,118.02
RANDALL, MATTHEW	125,097.64
STARMAN, GARY	127,101.07
STEPHENS, SHAWN	143,018.72
SUNDEVALL, ERIC	139,040.06
VICARI, CHARLES	134,654.92
RANGE: 150,000 -174,999	
COLBY, PEGGY	162,624.97
EUL, DANIEL	161,037.98
HOLM, GARY	168,797.75
NEWMAN, LAURA	174,263.77
WOERLY, PATRICK	170,793.25
TOTAL SALARIES:	17,207,392.45

SCHEDULE OF DISBURSEMENTS

1212 GROUP LLC	520.00
1776 FABRICATION LLC	50.88
1ST AYD CORPORATION	1,015.98
3E COMPANY, INC.	2,800.00
3M	5,966.38
A "1" BOARD UP	475.00
A LAMP CONCRETE CONTRACTORS INC	36,943.08
A&L TOOLS INC	2,056.20
A.I.D. VICTIMS SERVICES PROGRAM	17,000.00
A1 CONCRETE LEVELING & REPAIR INC	5,330.00
AAMCO TRANSMISSIONS	3,577.98
ABC BANK	412.04
ABE & DOC'S SERVICE INC	32,483.17
ACCESSDATA GROUP LLC	1,187.15
ACCURATE OFFICE SUPPLY CO	15,268.39
ACCURATE REPRO INC	407.76
ACCURATE TANK TECHNOLOGIES	1,246.75
ACE HARDWARE-BATAVIA	2,196.26
ACTION SCREEN PRINT INC	5,374.38
ADAM & MEGHAN GRELL	655.00
ADDISON ELECTRIC	5,074.12
ADRIAN SZAKIEL	140.00
ADVANCED DATA TECHNOLOGIES	4,640.00
ADVANCED DISPOSAL	208,389.89
ADVANCED WEIGHING SYSTEMS INC	1,177.92
AFFORDABLE ROOFING INC	10,193.00
AIR ONE EQUIPMENT, INC.	15,520.33
AIRES CONSULTING GROUP	6,545.00
AIRGAS USA LLC	7,184.85
ALADTEC INC	6,976.00
ALARM DETECTION SYSTEMS, INC.	19,499.10
ALBAT PROGRAM	862.00
ALEX BRANDT	219.98
ALEX PUTZ	90.00
ALEXANDER CHEMICAL CORPORATION	1,620.00
ALEXIS FIRE EQUIPMENT COMPANY	287.57
ALL TRAFFIC SOLUTIONS	8,400.00
ALLEGiant FIRE PROTECTION	750.00
ALLEN PEPA ARCHITECTS	40,537.50
ALLIANCE WINDOW CLEANING	98.60
ALLIED 100	96.77
ALLIED ASPHALT PAVING COMPANY	1,293.67
ALLSTATE WORKPLACE DIVISION	22,575.62
ALPHA BUILDING MAINTENANCE SERVICE	21,000.00
ALTORFER INDUSTRIES INC	11,588.96
AMARIL UNIFORM COMPANY	803.30
AMAZON CAPITAL SERVICES	2,656.27
AMERICAN MESSAGING	147.48
AMERICAN PLANNING ASSOCIATION	1,716.00
AMERICAN WATER WORKS ASSOCIATION	2,047.00
AMSOIL INC	3,623.54
ANCEL, GLINK, DIAMOND, BUSH,	5,027.76
ANDERSON ADVERTISING DESIGN	5,570.00
ANDERSON ELEVATOR CO	6,098.00
ANDERSON PEST SOLUTIONS	10,594.99
ANDREA PODRAZA	20.00
ANDREW KOLB	585.00
ANIXTER POWER SOLUTIONS	143,965.90
ANJEL BAUTISTA	212.32
ANNA BAKKER	29.05

SCHEDULE OF DISBURSEMENTS

ANNA GREETIS	60.08
ANTHONY ISOM JR	47.96
ANTHONY KOLEY	94.38
APEX INDUSTRIAL AUTOMATION, LLC	832.63
APPLIED CONCEPTS INC	3,711.00
APPLIED ECOLOGICAL SERVICES INC	7,966.00
AQUA BACKFLOW INC	360.00
AQUA DESIGNS ENTERPRISES INC	1,817.75
ARBOR DAY FOUNDATION	90.00
ARCH CHEMICALS INC	13,643.50
ARCH ELECTRIC INC	2,572.50
ARCHADECK OF CHICAGOLAND	200.00
ARCHON CONSTRUCTION CO INC	211,585.00
ARISTA INFORMATION SYSTEMS INC	61,280.80
ARLEAN GROFF	13.77
ARROW INTERNATIONAL INC	437.75
ARTHUR J. GALLAGHER RMS, INC.	387,499.00
ARTLIP AND SONS, INC.	23,465.04
ASCO POWER SERVICES INC	1,471.05
ASMINDA CARDOSA	158.00
ASPEN, INC.	1,773.00
ASSOCIATED TECHNICAL SERVICES, LTD.	3,757.00
AT & T	64,315.56
AT & T	60.90
AT & T	1,257.61
AT CONCEPTS INC	2,395.00
ATLAS AERIALS & EQUIPMENT	14,020.00
ATLAS COMPANIES	17,825.45
AUBREY SIGN COMPANY	1,327.00
AURORA REGIONAL FIRE MUSEUM	500.00
AUSTIN ROBINSON	846.86
AVALON PETROLEUM COMPANY	35,929.01
AVANT ENERGY	111,799.35
AXON ENTERPRISE INC	10,195.00
B&T USA	2,669.29
BACKGROUNDS ONLINE	1,404.30
BAKER & HOSTETLER LLP	15,443.55
BARAK	1,363.24
BARB NYBO	1,036.85
BATAVIA ACCESS TOY DRIVE	2,000.00
BATAVIA CHAMBER OF COMMERCE	2,845.00
BATAVIA ENTERPRISES INC	116,000.00
BATAVIA FIREFIGHTERS	2,550.00
BATAVIA FIREFIGHTERS' PENSION FUND	1,059,805.72
BATAVIA FIREWORKS FUND	500.00
BATAVIA FLORAL IN BLOOM INC	1,107.85
BATAVIA HIGH SCHOOL	516.00
BATAVIA HISTORICAL SOCIETY	90.00
BATAVIA INSTANT PRINT INC	6,880.55
BATAVIA INTERFAITH FOOD PANTRY	2,500.00
BATAVIA LAND VENTURE LLC	457.07
BATAVIA MAIN STREET	66,007.88
BATAVIA PARCEL	1,220.16
BATAVIA PARK DISTRICT	10,000.00
BATAVIA PLUMBING CO	925.00
BATAVIA POLICE PENSION FUND	2,318,816.83
BATAVIA POST PROM COMMITTEE	3,000.00
BATAVIA ROTARY	400.00
BATESVILLE CASKET COMPANY INC	2,662.02
BATORY FOODS	3,415.50

SCHEDULE OF DISBURSEMENTS

BATTERIES PLUS BULBS #434	755.29
BATTERIES PLUS BULBS #493	239.89
BATV	233,461.79
BAXTER & WOODMAN INC	76,780.00
BBK SPORTS, INC.	615.00
BEACON-NEWS	265.20
BENJAMIN DUBEAU	10.22
BERNICE MARSALA	10.44
BFC	2,282.50
BG HOSPITALITY GROUP LLC	149.24
BILL & VALERIE BAXA	220.00
BILL HAVILL	50.00
BILL KELLUM	46.18
BILL MCGRAIL	100.00
BLACK DIAMOND PAVING INC	110.00
BLACKBURN MANUFACTURING CO	3,825.32
BLOOMING COLOR INC	16,080.00
BLUE HILLS CUSTOM CASTING INC	177.60
BLUE LINE LEARNING GROUP LLC	1,092.00
BLUFF CITY MATERIALS INC	2,564.00
BMC SOFTWARE INC	922.93
BMO HARRIS BANK NA	36.60
BN CONTROLS INC	8,175.82
BOARDMAN & CLARK LLP	147.50
BOB BARKER COMPANY	98.56
BONNELL INDUSTRIES INC	8,432.38
BORAH TEAMWEAR	1,099.00
BORDER STATES INDUSTRIES INC	1,900.00
BOSS DRILLING INC	800.00
BOUND TREE MEDICAL, LLC	1,195.41
BRAD & PATRICIA SIMS	2,500.00
BRADFORD WICKS	938.98
BRADLEY HERNDON	207.85
BRANDON WALDSCHMIDT	134.98
BRANIFF COMMUNICATIONS INC	4,260.00
BRIAN BETTIN	79.98
BRUCE WALSTAD	225.00
BRYAN LORDEN	723.01
BTR ENGINEERING LLC	1,800.00
BUCK BROTHERS INC	499.63
BUILDING TECHNOLOGY CONSULTANTS INC	3,952.53
BULLDOG PLUMBING INC	225.00
BUMPER TO BUMPER	13,530.45
C.C. AISTON CONSULTING LTD	89,969.59
CAL-ATLANTIC HOMES	7,000.00
CALIBRE PRESS, INC.	298.00
CALL ONE	14,637.77
CAMIC JOHNSON, LTD.	1,400.00
CARGILL INCORPORATED	224,017.33
CARLSEN'S ELEVATOR SERVICES, INC.	1,483.50
CAROL BURNHAM	803.65
CAROL KASE	46.20
CAROL WINTER	50.00
CARTERSON PUBLIC SAFETY GROUP INC	3,550.00
CARUS CORPORATION	54,648.39
CASA INVESTMENTS	61.26
CASE LOTS, INC.	15,314.06
CASEY BALSITIS	20.00
CATHERINE MCMILLAN	67.94
CAYSEA NOLAN	50.00



SCHEDULE OF DISBURSEMENTS

CCP INDUSTRIES	1,000.40
CDW GOVERNMENT, INC.	113,969.31
CELLEBRITE INC	6,395.00
CENTER FOR PUBLIC SAFETY	1,046.00
CERTIFIED BALANCE & SCALE CORP	501.00
CFA SOFTWARE, INC.	1,795.00
CHALLENGE PROPERTIES	2,073.46
CHANNING BETE COMPANY INC	865.86
CHARLES VISCARI	61.41
CHERIE POULOS	12.90
CHERYL COLLIER	77.33
CHERYL SHIMP	211.91
CHICAGO CONTRACTOR'S SUPPLY	246.47
CHICAGO HEATING & COOLING 1 CORP	1,045.00
CHICAGOLAND HOUSING SOLUTIONS LLC	203.98
CHRIS POTTHOFF	731.64
CHRIS SCHULTZ	220.31
CHRISTEL L. MORTON	30.20
CHRISTINA STOCK	610.95
CHRISTOPHER BONG	25.00
CHRISTOPHER HINMAN	216.52
CHRISTOPHER PABON	63.49
CINTAS FIRE PROTECTION	2,320.62
CITADEL LOCK AND SECURITY COMPANY	13,473.38
CITY OF AURORA	126.00
CITY OF BATAVIA	3,888,386.17
CITY OF BATAVIA	6,086.48
CITY OF GENEVA	429,321.80
CITY OF ST. CHARLES	30,876.20
CITYTECH USA, INC.	390.00
CIVIC SYSTEMS, LLC	18,354.00
CIVICPLUS	8,313.55
CIVILTECH ENGINEERING INC	399,900.88
CLARK BAIRD SMITH LLP	2,706.25
CLARKE ENVIRONMENTAL MOSQUITO MNGMT	34,910.10
CLARKE MOSQUITO CONTROL PRODUCTS	10,507.00
CLEAR EDGE FILTRATION INC	1,534.70
CLEMENT COMMUNICATIONS INC	496.84
CLIFFORD-WALD	4,679.26
CNA SURETY	338.00
COFFMAN TRUCK SALES, INC.	346.79
COLEMAN LAND COMPANY	1,000.00
COLLEGE OF DUPAGE	4,625.00
COLLINS LAW ENFORCEMENT SALES INC	853.00
COLONY INC	2,218.62
COLUMBIA PIPE & SUPPLY CO.	1,395.79
COMCAST CABLE	818.86
COMCAST CABLE COMMUNICATION	46.09
COMED	472.58
COMED	967.77
COMERS WELDING SERVICE INC	325.00
COMMUNICATIONS DIRECT INC	53,714.04
COMMUNICATIONS SUPPLY CORPORATION	12,461.54
COMMUNITY CONTACTS	437.95
CONDUENT BUSINESS SERVICES LLC	4,840.00
CONSOLIDATED FLEET SERVICES INC	1,533.65
CONSTELLATION NEWENERGY	9,280.60
CONSULTING ENGINEERING INC	47,500.00
CONTINENTAL WEATHER SERVICE	675.00
CONTROLLED F.O.R.C.E. INC	870.00

SCHEDULE OF DISBURSEMENTS

CONWAY SHIELD	57.49
COOPER CONSTRUCTION AND GLASS	226.12
COPENHAVER CONSTRUCTION INC	2,065,446.25
CORE & MAIN LP	11,556.11
COREY GRAMME	20.00
CORRPRO	1,832.83
CORTLAND FIRE DEPARTMENT	1,445.00
COSTAR REALTY INFORMATION INC	4,221.60
CRAWFORD, MURPHY & TILLY, INC.	306,700.71
CRITICAL REACH INC	435.00
CROSS MATCH TECHNOLOGIES INC	2,138.80
CSMABLT LLC	46.67
CURRIE MOTORS	84,612.00
CUSTOM WELDING & FAB., INC.	2,973.40
CUSTOMIZED ENERGY SOLUTIONS LTD	2,597.90
DAILY HERALD	7,262.76
DAILY HERALD	2,335.20
DANIEL CALDWELL	15.00
DANIEL EUL	93.26
DANIEL HUSKA	129.39
DANIEL MOSER	4,350.00
DANIEL SWANSON	65.00
DAVID & PATTY RESKINS	97.50
DAVID ARMBRUST	315.00
DAVID B. MOENTER	15.00
DAVID HARTNETT	60.00
DAZZO'S AUTO REPAIR, INC.	10,976.76
DEANNA KELLUM	135.00
DECHEF CATERING INC	445.46
DEL FIRE STORE	101.46
DELL CORPORATION	58,183.33
DEREK & CINDY PAYTON	182.12
DEREK HEISLER	140.00
DEVELOPMENTAL SERVICES CENTER	311.56
DIANNE MEANS	21.99
DIMPLE'S DONUTS	547.79
DINGES FIRE COMPANY	36,041.01
DIRECTOR OF ILLINOIS STATE POLICE	5,636.00
DIVE RESCUE INTERNATIONAL INC	143.77
DIVERSIFIED FLEET SERVICES	794.46
DLT SOLUTIONS, LLC	7,223.65
DO NOT USE *** USE VENDOR# 14194	188.99
DOC MORGAN INC	657.81
DON MCCUE CHEVROLET	337.96
DON RUEHRWEIN	86.18
DON SKOGOL	62.01
DON'S SHARPENING CENTRE, INC.	1,990.41
DOOR SYSTEMS	10,287.13
DOORS BY RUSS INC	340.00
DOUG SIEGLER	61.41
DRENDEL & JANSONS LAW GROUP	123,181.82
DREW RACKOW	233.41
DRONE TRAINING PROS	400.00
DTN LLC	2,112.00
DUFFIELD CONSULTING ENGINEERS LTD	6,130.00
DUKE'S ROOT CONTROL INC	18,835.97
DULTMEIER SALES INC	519.80
DUN & BRADSTREET	2,500.00
DUSTIN LEDERMAN	14.29
DYKEMA GOSSETT PLLC	3,000.00

SCHEDULE OF DISBURSEMENTS

DYNAMIC RATINGS INC	154,687.00
E K MELIN LANDSCAPING INC	123.03
EAGLE ENGRAVING	322.25
EARTH PEST CONTROL	3,870.00
ECKBLADE FLOOR COVERING	312.00
EDGAR GONZALEZ	15.00
EDM INTERNATIONALE, INC	580.00
EJ EQUIPMENT INC	318,207.20
EJ USA INC	9,854.12
ELECTROMARK COMPANY	987.40
ELEVATOR INSPECTION SERVICE INC	300.00
ELINEUP LLC	600.00
ELITA BENNISH	31.51
ELIZABETH KLEUTSCH	59.63
ELIZABETH SCHULENBERG	585.00
ELLIOT MOVERS	110.00
EM&J RENTAL INC	747.50
EMERALD MARKETING INC	6,147.00
EMERGENCY VEHICLE SERVICE INC	14,631.12
EMERGENT SAFETY SUPPLY	5,338.97
EMPHASYS	5,909.47
EMPLOYER'S CLAIM SERVICE, INC.	13,200.00
ENCAP INC	7,896.96
ENGINEERING ENTERPRISES INC	23,361.00
ENGINEERING RESOURCE ASSOCIATES INC	45,158.52
ENNIS-FLINT INC	884.40
ENTENMANN ROVIN COMPANY	759.90
ENVIRONMENTAL INC - MIDWEST LAB	325.00
ENVIRONMENTAL RESOURCE ASSOCIATES	1,052.21
EQUIPMENT MANAGEMENT COMPANY	495.00
ERIC BLOWERS	86.03
ERIC MATHEWSON	8.85
ERIC SUNDVALL	193.35
ESRI	15,600.00
EUROFINS EATON ANALYTICAL LLC	750.00
EVERGREEN REAL ESTATE GROUP	2,237.50
EVERYTHING GREEN, INC.	1,583.10
EX2 TECHNOLOGY LLC	26,210.94
F.B.F.A. LOCAL #3436	15,692.04
F.D. SIGNWORKS LLC	625.56
FASTENAL COMPANY	1,254.37
FEDERAL EXPRESS	279.07
FEDERALTAX/EFTPS	3,539,727.31
FEECE OIL CO	46,239.45
FIBER INSTRUMENT SALES INC	415.30
FIDELITY SECURITY LIFE INSURANCE	28,068.30
FIFTH THIRD BANK	114.89
FIRE SERVICE INC	23,990.88
FIREGROUND SUPPLY INC	2,318.80
FIRST INSPECTION SERVICES, INC	48,100.00
FITZPATRICK PROPERTIES	32.06
FLEXIBLE LIFELINE SYSTEMS	2,995.00
FLOW-TECHNICS INC	16,014.40
FOCUS OM	240.73
FORCE SCIENCE INSTITUTE	1,500.00
FOX RIVER ECOSYSTEM PARTNERSHIP	100.00
FOX RIVER STUDY GROUP	6,250.00
FOX VALLEY FIRE & SAFETY	2,291.50
FOX VALLEY TECHNICAL COLLEGE	249.00
FOX VALLEY TREE SERVICE INC	46,400.00

SCHEDULE OF DISBURSEMENTS

FOX VALLEY YOUTH OFFICER'S ASSOC	40.00
FOXLAND PROPERTIES	41.79
FRANCE PUBLICATIONS INC	2,650.00
FRANCINE MCGUIRE-POPECK	11,375.00
FRANK GIAMPOLI	4,252.00
FRANK MARSHALL ELECTRIC MIDWEST LLC	11,984.40
FRANK PATZKA	341.00
FRED LONG	25.00
FROST ELECTRIC COMPANY INC	1,751.50
G & W ELECTRIC COMPANY	144,340.00
G. ANTHONY GRAMME	146.14
G. SNOW & SONS	9,265.00
G.A.T.E. AMERICA INC	125.00
G4S SECURE INTEGRATION	39,018.32
GALLAGHER BASSETT SERVICES INC	2,395.00
GALLAGHER BENEFIT SERVICES INC	1,625.00
GALLS LLC	78,343.90
GARY LA BARBERA	889.18
GAS DEPOT	175,596.61
GASVODA & ASSOCIATES, INC.	2,545.97
GATE OPTIONS	1,065.80
GEAR WASH LLC	680.40
GEM SPA	35.40
GEMPLER'S, INC.	2,398.44
GENE SCHNEIDER	130.00
GENERAL TEAMSTERS	4,826.10
GENEVA BODY SHOP	2,031.54
GENEVA CONSTRUCTION COMPANY	1,401,001.15
GERALD FORD NORTH AURORA	6,675.30
GEWALT HAMILTON ASSOCIATES INC	1,601.50
GLEN ELLYN POLICE DEPARTMENT	25.00
GLENSIDE FIRE PROTECTION DISTRICT	115.00
GLOBAL EMERGENCY PRODUCTS, INC.	16,153.26
GMIS ILLINOIS	400.00
GMIS INTERNATIONAL	300.00
GOODENOUGH INC	1,077.40
GORDON FLESCH CO INC	10,468.95
GOVERNMENT FINANCE OFFICERS ASSOC	225.00
GRAINGER, INC.	2,140.51
GRANT'S GLASS INC	250.00
GREEN T LAWN CARE INC	374.00
GREEN THUMB~BROWN BOOTS	6,577.00
GREENJACKET	69,700.00
GREG STOFFEL	50.50
GREG SULAVER	623.07
GREGG HODGE	300.01
HACH COMPANY	15,785.32
HALOGEN SUPPLY COMPANY	210.39
HARNER'S BAKERY	340.00
HAWK FORD OF ST. CHARLES	4,861.50
HEALTH ENDEAVORS, SC	17,523.00
HENDERSON PRODUCTS INC	438.71
HENRY SCHEIN INC	652.18
HI-LINE UTILITY SUPPLY CO	4,976.43
HIX BROS MUSIC INC	7,047.65
HOERR CONSTRUCTION INC	409,701.05
HOLLYWOOD TOOLS LLC	414.00
HOLY CROSS CATHOLIC CHURCH OF	14,100.00
HOME DEPOT	897.00
HOOPER CORPORATION	36,093.32

SCHEDULE OF DISBURSEMENTS

HUFF & HUFF, INC.	48,008.64
HVS	4,253.64
HYDRA-STOP LLC	6,203.40
HYDRO-KINETICS CORPORATION	110.00
IEPA	532,966.62
IFSAP	55.00
IL FRATERNAL ORDER OF POLICE LBR CN	23,097.60
ILEAS	220.00
ILLINI POWER PRODUCTS	1,191.70
ILLINOIS ASSOC OF CHIEFS OF POLICE	410.00
ILLINOIS ASSOCIATION OF	140.00
ILLINOIS ASSOCIATION OF PROPERTY &	35.00
ILLINOIS BACKFLOW PREVENTION INC	1,065.00
ILLINOIS COMMERCE COMMISSION	9.00
ILLINOIS DEPARTMENT OF	3,572.00
ILLINOIS DEPARTMENT OF AGRICULTURE	744.00
ILLINOIS DEPARTMENT OF AGRICULTURE	240.00
ILLINOIS DRUG ENFORCEMENT	260.00
ILLINOIS ENVIRONMENTAL PROTECTION	500.00
ILLINOIS EPA	10.00
ILLINOIS EPA	17,000.00
ILLINOIS FIRE & POLICE	970.00
ILLINOIS FIRE CHIEFS ASSOCIATION	5,568.56
ILLINOIS FIRE INSPECTORS ASSOC.	150.00
ILLINOIS HOMICIDE INVESTIGATORS	450.00
ILLINOIS JUVENILE OFFICERS ASSOC	185.00
ILLINOIS LEAP	144.00
ILLINOIS MUNICIPAL LEAGUE	30.00
ILLINOIS MUNICIPAL RETIREMENT FUND	1,610,747.33
ILLINOIS MUNICIPAL UTILITIES ASSOC.	21,856.27
ILLINOIS OFFICE OF THE	140.00
ILLINOIS PUBLIC WORKS MUTUAL	200.00
ILLINOIS SECTION AWWA	858.00
ILLINOIS SOCIETY OF FIRE	350.00
ILLINOIS STATE DISBURSEMENT UNIT	142,886.19
ILLINOIS STATE POLICE	500.00
ILLINOIS STATE TOLL HIGHWAY	10.60
ILLINOIS TACTICAL OFFICERS ASSOC	325.00
ILLINOIS TAX INCREMENT ASSOCIATION	850.00
ILLINOIS TRUCK ENFORCEMENT	75.00
ILLINOIS WORKERS' COMPENSATION	1,424.94
ILSROA	199.00
IMAGE AWARDS AND ENGRAVING	1,536.75
IMAGE-PRO SERVICES & SUPPLIES INC	153.03
IMAN GHARIB-NEJAD	9.14
IMBCA	22,910.14
IMPACT NETWORKING LLC	2,531.00
INDELCO PLASTICS CORPORATION	1,714.79
INDUSTRIAL LADDER & SUPPLY, INC.	770.53
INFOUSA MARKETING INC	370.00
INITIAL IMPRESSIONS INC.	1,594.91
INNOVATIVE MECHANICAL GROUP INC	8,100.00
INSIGHT PUBLIC SECTOR	70,434.41
INTELLIGENT ENERGY SOLUTIONS LLC	1,023.00
INTERACTIVE HEALTH INC	12,920.00
INTERGOVERNMENTAL PERSONNEL BENEFIT	3,974,741.34
INTERIORS FOR BUSINESS, INC.	8,128.17
INTERNATIONAL ASSOCIATION OF	450.00
INTERNATIONAL ASSOCIATION OF	245.00
INTERNATIONAL ASSOCIATION OF	418.00

SCHEDULE OF DISBURSEMENTS

INTERNATIONAL CODE COUNCIL INC	387.00
INTERSTATE BATTERY SYSTEM OF	1,957.63
INTOXIMETERS	125.00
I-PAC	50.00
IPELRA	455.00
ISA	210.00
ITRON INC	5,805.31
J & D DOOR SALES, INC.	689.00
J.C. LICHT CO	262.57
J.C. SCHULTZ ENTERPRISES, INC.	4,949.45
J.CRISCI-PETTYCASH	4,465.68
J.G. UNIFORMS, INC.	2,658.43
JAKE THE STRIPER INC	5,330.00
JAMES & BERDONNA ANKROM	168.17
JAMES BUSS	61.41
JAMES CASEY	274.64
JAMES J. BENES AND ASSOCIATES INC	7,288.02
JAMES NETTNIN	421.85
JAMES STALEY	61.41
JAMIELYNN GOSCHEY	214.15
JASON KALUZNY	284.39
JASON LEKANDER	270.26
JEFF HAWBAKER	20.00
JEFF SMITH	175.00
JENNIFER AUSTIN-SMITH	9,079.02
JENNIFER LOWENSTEIN	57.07
JENO ETTNER & JESSIE SWEETMAN	9.26
JESSICA DOWNS	32.56
JESSICA GIRARDI	13.35
JIMSON DISTRIBUTING	148.00
JM TEST SYSTEMS	10,246.50
JNB BATAVIA LP	6,210.36
JOAN JOSEPH	150.00
JOANNE MILLER	435.72
JODY KLOPP	65.00
JOHN BARRETT	1,800.00
JOHN BARTKOWSKI	52.05
JOHN DILLON	43.60
JOHN HAPPEL	20,000.00
JOHN HUBBE	1,833.00
JOHN KAHL	703.04
JOHN SAKASH COMPANY INC	52.60
JOHN SHEPARD	240.18
JOHN WEST	170.44
JOHNSON CONTROLS SECURITY SOLUTIONS	1,012.41
JOHNSON WATER CONDITIONING	159.00
JOSE RAMIREZ	50.00
JOSEPH F. RAGUSO	15.00
JOSEPH HINTERLONG	61.41
JOSHUA ANDERSON	60.00
JPMORGAN CHASE BANK NA	98,866.53
JPMORGAN CHASE BANK, N.A.	73.42
JSN CONTRACTORS SUPPLY	5,478.20
JULIE SIDDIQUE	20.17
JULIE, INC.	6,315.19
JUNK KING	1,000.00
JUST ELEVATOR INSPECTION SERVICE	125.00
K & D SALES & SERVICE	50.68
K.W. KRAFT & SONS, INC.	780.47
KAFKA GRANITE LLC	1,790.00

SCHEDULE OF DISBURSEMENTS

KANE COUNTY ANIMAL CONTROL	700.00
KANE COUNTY CHIEFS OF POLICE ASSOC	620.00
KANE COUNTY CHRONICLE	206.96
KANE COUNTY CLERK	55.00
KANE COUNTY DIVISION	21,657.12
KANE COUNTY FIRE CHIEFS ASSOCIATION	100.00
KANE COUNTY RECORDER	2,019.00
KANE COUNTY SHERIFF'S OFFICE	2,100.00
KANE COUNTY TREASURER	1,908.72
KANE COUNTY TREASURER	35,000.00
KANE COUNTY TREASURER	110,988.27
KANE COUNTY WATER ASSOCIATION	450.00
KARA COMPANY, INC.	20,034.16
KATHERINE PULTE	578.36
KATHRYN MONTANARI	45.90
KC PAINTING & DECORATING	1,192.70
KEITH FORSYTH	149.99
KENDALL PARTNERS LTD	59.83
KENNETH HARTMANN	416.67
KENTWOOD OFFICE FURNITURE	2,511.00
KEVIN MALONEY	140.38
KEVIN STOUGH	489.51
KLEIN, THORPE AND JENKINS, LTD.	4,788.90
KLF ENTERPRISES INC	50,488.89
KNEAD THE DOUGH	684.17
KNOWBE4 INC	2,516.40
KOHL'S DEPARTMENT STORES INC	77.87
KOMLINE-SANDERSON ENGINEERING CORP	2,863.77
KON PRINTING, INC.	11,366.28
KOZAK CUSTOM LANDSCAPES	49,050.00
KPS PLUMBING LLC	150.00
KRAMER TREE SPECIALISTS INC	220,415.00
KRISTIE SCHUMAN	29.04
KROLL INFORMATION ASSURANCE LLC	8,772.76
KURT HALL	33.99
KYISHA STEPHENS	38.95
LABOR NETWORK	6,988.71
LABSOURCE INC	900.00
LANDMARK FORD	67,083.00
LARRY HILL	228.73
LASHONEA WRIGHT	26.70
LAUREN HENDRICKS	17.29
LAUTERBACH & AMEN, LLP	11,400.00
LAW BULLETIN PUBLISHING CO	2,000.00
LAWRENCE HILL	177.28
LAYNE CHRISTENSEN COMPANY	116,144.20
LEADS ONLINE	2,848.00
LEE CANADY	58.51
LERMI	150.00
LES HARRIS	49.89
LEVERETT MASONRY CONSULTING	3,500.00
LEXISNEXIS RISK SOLUTIONS	5,077.41
LIBERTY PROCESS EQUIPMENT INC	7,497.38
LISA LALLY	29.95
LISA LEIFERMAN	50.00
LMI CHICAGO INC	1,950.00
LOCAL 196	33,287.15
LOCALGOVNEWS.ORG	960.00
LOCKHART'S LANDSCAPING &	14,317.90
LONG SUPPLY INC	699.98

SCHEDULE OF DISBURSEMENTS

LOOPNET	6,600.02
LORCHEM TECHNOLOGIES, INC.	227.29
LORI CLARK	13.11
LOU'S GLOVES INC	356.00
LTD FURNITURE DOLLIES	170.67
LYNN PEAVEY COMPANY	103.05
M.A.B.A.S. DIVISION 13	1,140.00
MABAS ILLINOIS	5.00
MAILFINANCE	2,604.00
MAJOR MEDICAL PRODUCTS	99.90
MALCOLM KELLY	21.77
MARIA BOLIN	10.02
MARK CHOROBK	5.00
MARK DAVIS	160.00
MARK KOWALEWSKI	657.02
MARK SCHUSTER, P.C.	3,759.00
MARK SIPES	142.49
MARTENSON TURF PRODUCTS INC	3,592.00
MARY ZIMBRAKOS	156.89
MATMASTERS	810.22
MATTHEW MILLER	41.32
MATTHEW WHITE	103.56
MCCANN INDUSTRIES INC	499.06
MCDONALD'S	172.17
MCMASTER-CARR SUPPLY COMPANY	2,900.27
MEADE ELECTRIC COMPANY INC	2,772.00
MELTWATER NEWS US INC	5,000.00
MENARDS	35,829.89
MENDEL PLUMBING & HEATING	1,721.25
METRO WEST COUNCIL OF GOVERNMENT	10,596.85
METROPOLITAN FIRE CHIEFS ASSOC	185.00
METROPOLITAN MAYORS CAUCUS	1,172.03
MICHAEL & DONNA GARRISON	177.72
MICHAEL JOHNSON	606.36
MICHAEL KAMIN	77.40
MICHAEL PRIESS	585.00
MICHAEL TENNIS	241.99
MICHAEL TODD & COMPANY INC	365.82
MICHAEL UNDERWOOD	61.41
MICHELLE SALAVA	343.85
MICKEY WILSON WEILER RENZI &	3,559.00
MICROTEX ELECTRONICS INC	605.00
MID AMERICAN WATER, INC.	29,519.74
MIDDOUGH INC	12,800.00
MIDWEST AIR PRO, INC.	6,278.28
MIDWEST COMPUTER PRODUCTS INC	8,963.50
MIDWEST GROUNDCOVERS	3,187.55
MIDWEST INDUSTRIAL FUNDS	16.84
MIDWEST METER INC	189,754.11
MIDWEST OCCUPATIONAL HEALTH M.S.	245.00
MIOX CORPORATION	3,279.98
MONROE TRUCK EQUIPMENT, INC.	7,703.91
MONTE & CAROL KEY	325.00
MORGAN HARBOUR	6,250.13
MOSS FAMILY FUNERAL HOME	200.00
MOTION INDUSTRIES, INC.	491.82
MUHARREM BARUNI	161.69
MUNICIPAL EMERGENCY SERVICES	10,406.25
MUNICIPAL MARKING DISTRIBUTORS INC	325.00
MUNICIPAL SERVICES ASSOCIATES	480.00



SCHEDULE OF DISBURSEMENTS

MUNIMETRIX SYSTEMS CORPORATION	499.00
MURPHY HOME IMPROVEMENT AND	720.00
MVW C/O BRIAN GREEN	94.63
MY PROPERTIES LLC	8,558.00
MYERS CONTROLLED POWER LLC	458,963.10
NAGEL TRUCKING & MATERIALS, INC.	27,632.18
NATHAN LANGSTON	43.00
NATIONAL ASSOCIATION OF	55.00
NCPERS - IL IMRF	6,712.00
NEOPOST USA INC	60.00
NESCO, LLC.	409.79
NET SOURCE SOLUTIONS INC	60,620.00
NEW METRO FIBERNET LLC	1,131.94
NEW PIG CORPORATION	394.07
NFPA	302.45
NICHOLAS BUCY	29.13
NICOMM L.L.C.	974.95
NICOR GAS	9,537.87
NIGHT VISION 4 LESS	4,049.00
NMS LABS	740.00
NORMAN LAMPS INC	105.00
NORMAN MCCRIMMON JR	98.46
NORTH COUNTRY CHRISTMAS GREENS	8,520.00
NORTH EAST MULTI-REGIONAL	8,265.00
NORTHERN CONTRACTING INC	1,540.00
NORTHERN ILLINOIS BACKFLOW	379.80
NORTHERN ILLINOIS MUNICIPAL	28,618,486.94
NORTHERN ILLINOIS REAL	2,000.00
NORTHERN ILLINOIS UNIVERSITY	4,800.00
NORTHERN SAFETY CO INC	912.55
NORTHERN TOOL & EQUIPMENT CO	1,230.10
NORTHWESTERN MEDICINE DELNOR	327.86
NOTARY PUBLIC ASSOCIATION	461.90
NWBOCA 2018 FALL SCHOOL	520.00
O'BRIEN CORPORATION	1,474.85
O'DONNELL COMMERCIAL REAL ESTATE	8,000.00
OFFICE DEPOT	3,603.30
OFFICE DEPOT	254.95
OLIVER-HOFFMAN LLC	43,500.00
OLLIE'S GARAGE, INC.	4,176.06
OLSSON ELECTRICAL CONTRACTORS INC	30,819.50
OLSSON ROOFING COMPANY INC	275.00
OPEN SYSTEMS INTERNATIONAL INC	13,645.00
OXIE VALLEY ELECTRIC SUPPLY, INC.	804.71
OZONE WATER SYSTEMS INC	28,219.40
P.F. PETTIBONE & CO.	2,207.05
PACE SUBURBAN BUS SERVICES	66,258.33
PAINTERS USA INC	1,360.00
PALLERA PAVING	12,950.00
PAMELA STILIN	250.00
PAPANICHOLAS COFFEE CO	3,166.16
PARAMOUNT REALTY	58.27
PATRICIA PAYDON	120.64
PATRICK ENGINEERING, INC	3,370.40
PATRICK KINANE	229.53
PAUL & VALERIE CARTER	167.87
PAUL L. BUDDY PLUMBING & HEATING	1,832.24
PAUL SCHRODER	193.75
PAUL'S WINDMILL SERVICE	2,800.00
PDQ	62.03

SCHEDULE OF DISBURSEMENTS

PEDAL & SPOKE LTD	59.90
PENN CARE	23.53
PENNSYLVANIA TRANS - NC	194,808.80
PERFORMANCE CONSTRUCTION &	1,472,049.47
PETER HANSFORD	265.00
PETRO CHOICE	2,213.99
PHIL & STACY CHAMBERS	226.14
PHIL WEIMER	84.00
PHILIP LIVINGSTON	221.32
PHOENIX FIRE SYSTEMS	501.00
PIEPERLINE	364,480.31
PIRTANO CONSTRUCTION	26,189.00
PJM SETTLEMENT INC	9,550,424.59
POLYDYNE, INC.	28,207.08
POMP'S TIRE SERVICE, INC.	10,413.81
POSITIVE PROMOTIONS INC	18.00
POSSIBILITY PLACE NURSERY	989.40
POTTERS INDUSTRIES LLC	1,192.00
POWER LINE SUPPLY	270,509.89
POWER MONITORS, INC	6,977.59
POWER SYSTEM ENGINEERING INC	475,160.45
PR DIAMOND PRODUCTS, INC.	827.00
PRAIRIE MATERIAL SALES INC	3,299.00
PREFORM TRAFFIC CONTROL SYSTEMS LTD	10,865.15
PRESIDIO NETWORKED SOLUTIONS	20,011.30
PRI MANAGEMENT GROUP	390.00
PRIME, TACK & SEAL CO	5,835.97
PRODUCERS CHEMICAL CO	1,122.20
PROMOS 911 INC	875.79
PRO-TECH SECURITY SALES	738.50
PUMP SUPPLY INCORPORATED	978.83
PUMPING SOLUTIONS INC	395.23
PURPLE LEAF MANAGEMENT	86.72
QUALITY FASTENERS, INC.	1,019.78
QUILL CORPORATION	3,297.16
QUINCY COMPRESSOR	157.20
R.N.O.W. INC	55,051.95
RAILROAD MANAGEMENT COMPANY III LLC	898.84
RAIN FOR RENT	1,891.86
RANDALL BANKER, JR.	140.00
RANDALL PRESSURE SYSTEMS, INC	7,994.01
RAY O'HERRON CO., INC.	16,631.14
RAYCO MARKING PRODUCTS	30.00
RED WING SHOE STORE	8,607.49
REGIONAL BOARD OF SCHOOL TRUSTEES	5,684.25
REI INC	47.90
RELENTLESS LLC	150.00
REMPE-SHARPE	3,150.14
RENEWAL BY ANDERSON	25.00
RESCO	377,810.17
RESOURCE MANAGEMENT ASSOCIATES	12,449.29
RGIS	2,382.00
RHOMAR INDUSTRIES INC	2,309.63
RHONDA KLECZ	170.00
RICHARD BROUILLETTE	945.85
RICHARD HALL	780.68
RICOH USA INC	2,663.46
RIGGS BROTHERS OF ST. CHARLES	1,295.00
RIVERFRONT	344.72
RIVERVIEW BANQUETS & CATERING, INC.	3,397.80

SCHEDULE OF DISBURSEMENTS

RJN GROUP INC	37,086.53
ROB BENDER	148.09
ROBERT & MARGARET SANDERS	50.00
ROBERT MILLER	18.41
ROBERT RUSSO	309.35
ROBERT SBARBORO	220.00
ROGERS PUMP SALES & SERVICE INC.	3,006.00
ROMEVILLE FIRE ACADEMY	5,853.50
RONN PITTMAN	145.00
ROYAL FILTER MANUFACTURING CO INC	335.18
RSSI	300.00
RUEKERT & MIELKE INC	10,585.50
RUFER INC	15.00
RUSH POWER SYSTEMS LLC	17,251.65
RUSH TRUCK CENTERS OF ILLINOIS INC	13,142.64
RUSSELL KING	90.00
RUSSO POWER EQUIPMENT INC	4,940.53
RUTH LINDGREN	48.31
RYAN HERCO PRODUCTS CORP	2,774.01
SAFE STEP LLC	12,481.57
SAFETY LANE INSPECTIONS INC	1,747.00
SAFETY-KLEEN SYSTEMS INC	3,653.78
SAF-T-GARD INTERNATIONAL INC	4,095.43
SALLY BALDWIN	30.00
SAM'S CLUB DIRECT COMMERCIAL	748.43
SARA HARMS	150.00
SARAH BRISTOW OR JEANNA PRITCHETT	952.19
SCBAS INC	567.00
SCHAEFER GREENHOUSES INC	5,052.70
SCHMOLZ & BICKENBACH	1,000.00
SCHONSTEDT INSTRUMENT COMPANY	304.10
SCHRAMM CONSTRUCTION CORPORATION	889,355.78
SCHROEDER & SCHROEDER INC	194,427.44
SCHROEDER CRANE RENTAL	2,400.00
SCHULTE STUDIOS, INC.	250.00
SCHWEITZER ENGINEERING LABORATORIES	108,422.00
SCOTT BUENING	316.38
SEARS	276.17
SECOND CHANCE CARDIAC SOLUTIONS	1,079.40
SECRETARY OF STATE	10.00
SECRETARY OF STATE	893.00
SELDA HAWK	50.00
SERVICE SANITATION, INC.	1,091.07
SERVICEMASTER	6,121.76
SHAUN BURKE	113.38
SHAW MEDIA	541.54
SHAWN MAZZA	19.47
SHERWIN-WILLIAMS CO	3,121.81
SHERWIN-WILLIAMS CO	3,208.13
SHERWIN-WILLIAMS CO	750.00
SIEMENS INDUSTRY INC	38,061.00
SIGN OUTLET STORE	462.07
SIKICH LLP	51,960.00
SIMULAIDS	1,967.39
SIRCHIE	818.97
SITEIMPROVE INC	3,150.00
SITEONE LANDSCAPE SUPPLY LLC	1,343.97
SK ATLAS DOOR REPAIR	195.00
SKC CONSTRUCTION	119,314.52
SKIRMONT MECHANICAL CONTRACTORS INC	3,448.82

SCHEDULE OF DISBURSEMENTS

SKYLINE TREE SERVICE &	39,502.50
SMITH ECOLOGICAL SYSTEMS INC.	1,324.36
SMITH PARTNERS & ASSOC	388.14
SNI SOLUTIONS	3,889.00
SOCIETY FOR HUMAN RESOURCE	209.00
SOFA SOLUTIONS	47.76
SOFIA SANTIAGO-COLON	61.04
SOLUTIENT TECHNOLOGIES LLC	9,845.00
SOS TECHNOLOGIES	64.96
SOURCE ONE OFFICE PRODUCTS	1,030.34
SPARC INC	13,800.00
SPEER FINANCIAL, INC.	852.50
SPX FLOW US LLC	1,415.66
ST. CHARLES TRADING, INC.	28,426.50
STAKING UNIVERSITY	1,300.00
STANDARD EQUIPMENT CO	17,816.88
STANDBY POWER SYSTEM CONSULTANTS	10,675.00
STATE AUTOMATIC HEATING & COOLING	3,562.45
STATE COLLECTION SERVICE INC	2,502.84
STATE INDUSTRIAL PRODUCTS	4,774.54
STATE OF ILLINOIS DEPT OF REVENUE	717,605.56
STEINER ELECTRIC CO	11,796.64
STENSTROM PETROLEUM SERVICES INC	1,670.00
STEPHEN LONG	825.00
STERLING CODIFIERS, INC.	3,286.00
STEVE PIPER & SONS, INC.	21,045.00
STEVE RAKERS	50.00
STEVE VASILION	585.00
STEVEN PROSSER	108.00
STRODE ENTERPRISES	800.90
SUBURBAN BUILDING OFFICIALS	700.00
SUBURBAN LABORATORIES, INC.	10,199.90
SUE PETERSON	410.60
SUNCAST	475,342.25
SUPERION LLC	26,339.31
SUPERIOR ASPHALT MATERIALS	16,794.10
SURFACE CONSTRUCTION	8,500.00
SWITCHGEAR POWER SYSTEMS LLC	287,960.00
SYMANTEC	5,184.00
SYNDEO NETWORKS INC	3,370.00
TABITHA SIMON	20.00
TALLMAN EQUIPMENT CO INC	41,766.06
TASC	6,241.92
TEE JAY SERVICE COMPANY, INC.	372.70
TEMPLE DISPLAY LTD	4,798.71
TEQWORKS	3,200.00
TEREX UTILITIES INC	293,398.31
TERMINAL SUPPLY CO	1,997.48
TERRI HOEHNE	105.10
TESTING SERVICE CORPORATION	3,748.50
THE BANCORP BANK	25.00
THE BANK OF NEW YORK MELLON	1,898,621.52
THE COMMERCIAL CLEANER	37,177.80
THE CONSERVATION FOUNDATION	7,386.80
THE DAVENPORT GROUP	17,543.00
THE DAVEY TREE EXPERT	2,035.00
THE GREAT FRAME UP	327.82
THE OLD DOMINION BRUSH CO	9,276.61
THE SAFARILAND GROUP	195.00
THE TRUSTEE OF THE	70,000.00

SCHEDULE OF DISBURSEMENTS

THERMA-STOR	5,960.00
THERMO/CENSE, INC.	72.57
THOMAS CHRISTENSEN	112.59
THOMAS DOGETT	376.16
THOMAS LALONDE	310.00
THOMSON REUTERS - WEST	438.00
THORNAPPLE LANDSCAPES, INC.	834.28
TIM OSTERMANN	119.99
TIM SULLIVAN	50.00
TIMOTHY & JUNE HAMERLA	62.28
TOBY PETRIE	128.84
TODD CARNELL	75.96
TODD NELSON	178.09
TOLL BROTHERS INC	2,800.00
TOM GOSSELIN	140.00
TONYA LARSON	90.07
TOOL RITE INDUSTRIES	280.00
TOOLS4EVER	2,635.00
TOWER CAR WASH INC	7,572.00
TOWER COMMERCIAL CONSTRUCTION	1,000.00
TRAFFIC CONTROL & PROTECTION INC	15,037.70
TRAVELERS	333.80
TREASURER, STATE OF ILLINOIS	14,291.19
TRI COUNTY LOCK INC	515.00
TRICIA ORDAZ	176.06
TRI-CITY AMBULANCE	196,207.37
TRICITY FAMILY SERVICES	6,946.50
TRI-COUNTY EXCAVATION &	29,835.33
TRIDENT INSURANCE SERVICES	4,111.48
TRI-DIM FILTER CORP	188.40
TRIPLE "S" VENDING, INC.	594.08
TRI-R SYSTEMS INCORPORATED	420.00
TRI-RIVER POLICE TRAINING REGION	390.00
TROJAN TECHNOLOGIES INC	5,827.90
TROTSKY INVESTIGATIVE POLYGRAPH	1,770.00
TROTTER & ASSOCIATES, INC.	782,899.14
TRUGREEN	7,727.00
TSUNJEN KAO	28.77
TYLER MEDICAL SERVICES	7,047.33
TYLER TECHNOLOGIES	43,623.00
U.S. BANK	2,016,272.50
U.S. BANK	1,450.00
U.S. FIRE & SAFETY EQUIPMENT CO	1,163.40
U.S. POST OFFICE	100.00
U.S. POSTAL SERVICE	225.00
ULINE	2,370.84
ULTRAMAX AMMUNITION	4,079.00
UNIFIRE	655.85
UNIFIRST CORP	17,213.44
UNIQUE PRODUCTS	174.70
UNIQUE TRUCK EQUIPMENT	608.95
UNITED LABORATORIES	1,028.06
UNIVERSAL UTILITY SUPPLY CO.	162,715.83
UNIVERSITY OF ILLINOIS	1,118.00
UNIVERSITY OF ILLINOIS	7,860.00
URBAN ACCESSORIES	2,212.50
URBAN LAND INSTITUTE	220.00
URBAN RESTORATION GROUP INC	718.00
USA BLUE BOOK	6,693.94
UTILITY CONCRETE PRODUCTS, LLC	26,818.38

SCHEDULE OF DISBURSEMENTS

V3 COMPANIES	17,418.10
VALLEY FIRE PROTECTION SERVICES LLC	22,290.00
VALLEY LOCK CO INC	7.98
VANS PINES NURSERY, INC.	1,511.33
VANTAGEPOINT TRANSFER AGENT-457	577,187.31
VARIDESK, LLC	395.00
VERIZON NETWORKFLEET INC	1,803.61
VERIZON WIRELESS	67,652.84
VERIZON WIRELESS - VSAT	100.00
VERMEER-ILLINOIS INC	10,260.00
VESCO REPROGRAPHIC	610.26
VESSEL INC	4,324.00
VIAN CONSTRUCTION COMPANY INC	18,880.39
VIBRA-TECH	3,250.00
VICKI ALBRECHT OR MARK HOHMAN	250.00
VICKY MICK	410.00
VICTOR & SEARCY DAVIS	262.43
VIKING CHEMICAL COMPANY	25,029.76
VILLAGE AUTO BODY	18,125.60
VILLAGE OF NORTH AURORA	160.80
VILLAGE WEST	58.84
VINCE DEBLASIO	688.87
VOIANCE LANGUAGE SERVICES, LLC	146.56
VOJA RAOELIJAONA	24.78
VUEWORKS/DATA TRANSFER SOLUTIONS	8,050.00
W.E. HANNA SURVEYORS	11,555.00
W.S. DARLEY & CO.	8,547.59
WAGNER PAINTING & DECORATING INC	11,395.00
WALDSCHMIDT & ASSOCIATES MGMT INC	114,348.00
WALGREENS CO	1,950.00
WALKER PROCESS EQUIPMENT	234.12
WAL-MART STORES INC	2,500.00
WALT DONAT	13.12
WANTMAN GROUP INC	865.00
WASHBURN MACHINERY INC	840.89
WATER ENVIRONMENT FEDERATION	170.00
WATER PRODUCTS COMPANY	55,288.80
WATER SERVICES COMPANY	830.00
WATER SOLUTIONS UNLIMITED	67,035.00
WAYNE GULLICKSON	461.41
WBK ENGINEERING LLC	273,373.39
WEATHERTECH DIRECT LLC	542.75
WEILANDT LEGAL DOCUMENT SERVICES	246.75
WELCH BROS., INC.	4,221.00
WELDSTAR COMPANY	2,938.51
WENDY BEDNAREK	258.00
WESCO DISTRIBUTION INC.	334,691.75
WEST CENTRAL MUNICIPAL CONFERENCE	35,047.00
WEST CHICAGO F.P.D.	280.00
WEST SIDE TRACTOR SALES CO	112,284.69
WEST WIND PROPERTIES LLC	205.16
WESTON SOLUTIONS INC	1,437.05
WHITMAN, REQUARDT & ASSOCIATES, LLP	270.00
WHOLESALE DIRECT INC	3,864.18
WILLIAM THRUN	356.69
WILLIAMS BROTHERS CONSTRUCTION INC	16,024,688.44
WIN-911 SOFTWARE	1,175.00
WINDMILL JANITORIAL SERVICES	12,550.25
WINSTON ENGINEERING	985.00
WINTER EQUIPMENT COMPANY, INC.	2,776.01

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WM. HORN STRUCTURAL STEEL CO	741.00
WOODSTOCK POWERSPORTS	1,605.88
YAHOO	40.00
ZACK MOGA SEWER SERVICE	600.00
ZHANG LIU	8.80
ZOLL MEDICAL CORPORATION	52,345.96
ZONES	4,871.69

VENDORS BELOW MIN TOTAL: .00

TOTAL: 98,388,576.97