

SCHEDULE OF FISCAL GROSS SALARIES

ADAMS, SEAN	9,174.48
ALBERTSON, JEFFREY	119,906.01
ANDERSON, JOSHUA	82,132.11
ARMBRUST, DAVID	38,403.09
ARMBRUST, JEANETTE	3,348.29
ARNOLTS, MATTHEW	737.76
AUTENRIETH, GLENN	149,422.97
BAERREN, JENNIFER	5,000.00
BALSITIS, CASEY	130,256.14
BARI, RAHAT	137,636.33
BARKEI, JEREMY	126,021.02
BARRERA, JOSE	86,967.39
BECK, ABBY	5,200.00
BECKMANN, JARED	10,711.63
BEDNAREK, WENDY	136,916.32
BEKIELEWSKI, ERIKA	113,024.76
BLOWERS, ERIC	132,761.51
BONG, CHRISTOPHER	100,547.99
BRANDT, ALEXANDER	91,897.07
BROUILLETTE, RICHARD	110,982.32
BROWN, KYLE	1,168.90
BUENING, SCOTT	142,987.95
BUENROSTRO, JOSHUA	12,953.87
BURDETT, PAUL	97,123.28
BUSS, FREDERICK	21,987.91
BUSS, JAMES	71,494.96
CALLAHAN, MARTIN	5,200.00
CANADA, JACOB	3,167.10
CARUSO, JAMES	73,885.02
CERONE, NICHOLAS	5,000.00
CHANZIT, DAN	5,000.00
CHASON, HOWARD	132,337.13
CHIAPPINI, CHRISTOPHER	10,075.12
CHRISTENSEN, TOMMY	78,266.57
CLARK, BRIAN	6,523.00
COLBY, PEGGY	171,236.98
COLLIER, CHERYL	70,704.94
COTE, THOMAS	116,187.12
CRISCI, JANA	65,493.45
CWINSKI, MARK	143,415.68
DAVIS, MARK	11,307.46
DAVIS, TODD	114,742.95
DEBLASIO, VINCENT	28,946.66
DEICKE, RANDY	156,147.06
DEVINE, LEO	128,574.97
DIEHL, GREGORY	2,362.76
DILLON, JOHN	7,594.87
DINICOLA, BRIAN	126,984.36
DOGGETT, THOMAS	115,079.73
ENGEL, SARAH	52,851.87
EUL, DANIEL	169,273.93
EVITT, ALEC	36,895.57
FEHLING, KARL	22,504.97
FERRER, OCTAVIO	5,126.00
FINK, SHAWN	99,915.51
FORSYTH, KEITH	90,998.22
FOX, JENNIFER	77,209.91
FREDERICK, SUSAN	20,921.03
FREDIANI, JAMES	110,254.58
GATES, MICHAEL	31,890.72

SCHEDULE OF FISCAL GROSS SALARIES

GOSCHEY, JAMIE	114,383.37
GRAMME, COREY	72,051.87
GRAMME, GEORGE	117,549.52
GRIMM, TIMOTHY	109,885.31
GULLICKSON, WAYNE	90,888.52
HAINES, SCOTT	132,176.19
HALL, KURT	153,335.83
HALL, RICHARD	115,079.88
HANDEL, EDWARD	117,046.80
HANRAHAN, PATRICK	11,844.49
HANSON, CRAIG	142,987.94
HARTNETT, DAVID	89,152.82
HATCHER, MICHELLE	59,673.71
HAWBAKER, JEFFREY	87,785.87
HEISLER, DEREK	94,957.29
HERNDON, BRADLEY	103,800.72
HEWITT, MICHAEL	19,276.42
HILL, LAWRENCE	107,427.10
HILLGARD, CONNIE	17,070.96
HINMAN, CHRISTOPHER	135,704.49
HINTERLONG, JOSEPH	94,924.47
HOFFMAN, TYLER	18,164.20
HOGAN, CORY	23,235.73
HOGAN, ROBERT	125,102.78
HOLM, GARY	177,236.99
HOUSTON, ERIC	63,521.97
HOWE, JUSTIN	116,138.60
INGERSOLL, GEORGE	63,360.72
ISOM, ANTHONY	78,301.00
JENSEN, EMIL	117,945.42
JOHNSON, MICHAEL	145,057.44
JOHNSTON, DANIEL	55,386.58
KAHL, JOHN	122,560.26
KAHVEDZIC, MUSTAFA	123,949.38
KALUZNY, JASON	121,557.03
KAMIN, MICHAEL	84,313.99
KASULES, ANDREW	2,148.62
KELLUM, BILLY	130,938.04
KELLY, MICHAEL	67,784.47
KENNEDY, JOHN	96,217.00
KESSLER, JOHN	109,712.29
KLINE, BRETT	26,852.57
KNOPP, JOSEPH	5,200.00
KOCIJAN-KLECZ, RHONDA	88,109.01
KONEN, RONALD	35,579.12
KOVAC, KATHLEEN	48,580.64
KOWALEWSKI, MARK	118,630.29
KRAMER, MICHELLE	23,508.92
KURTH, SCOTT	67,684.37
LABARBERA, GARY	128,095.38
LAFLEUR, CHRISTOPHER	110,542.17
LAKE, JEREMY	110,303.49
LALLY, LISA	70,704.94
LAMBERT, JOHN	111,809.27
LARSON, EDWARD	84,313.97
LAURICH, NOAH	6,051.28
LEKANDER, JASON	102,166.28
LIEDBERG, DANIEL	98,219.09
LIEPINS, MARK	18,078.89
LITTLE, TAYLOR	50,049.02

SCHEDULE OF FISCAL GROSS SALARIES

LOEBBAKA, CALE	108,163.12
LOFFREDI, ROCCO	6,355.31
LORDEN, BRYAN	121,711.13
LOTTIE, CRAIG	13,060.17
LOYNACHAN, JOSHUA	12,746.13
LUCAS, JOHN	144,719.13
LUIS, MIGUEL	3,011.01
MACDONALD, RICHARD	108,969.77
MALAY, ANTHONY	5,000.00
MALONEY, KEVIN	98,341.78
MARIOTTI, RANO	8,229.11
MARMOLEJO, RICARDO	73,951.64
MATHEWSON, ERIC	149,713.85
MATTAS, JAMES	27,343.50
MAZZA, SHAWN	149,422.92
MCFADDEN, ANDREW	5,200.00
MEITZLER, ELLIOT	5,000.00
MILLER, GERALD	600.00
MILLER, JOANNE	72,846.50
MILLER, KEENAN	5,000.00
MILLER, MATTHEW	120,421.24
MINER, KIT	2,729.16
MONTANARI, KATHRYN	70,704.92
MOON, THOMAS	784.63
MORLEY, KAREN	56,525.34
MORRIS, JOHN	13,154.12
MURILLO, JOSEPH	67,183.69
NAJDZION, JOHN	96,461.01
NEAL, CHRISTOPHER	120,907.70
NELSON, TODD	114,933.40
NETTNIN, JAMES	146,776.52
NEWMAN, LAURA	187,161.99
NILLES, CALLAN	75,050.14
O'BRIEN, MICHAEL	4,800.00
OLMSTEAD, JOSHUA	5,301.41
O'NEILL, DANIEL	92,074.96
ORDAZ, TRICIA	88,109.03
OSTERMANN, TIMOTHY	70,703.22
O'TOOLE, ETHAN	4,639.67
PATZKA, FRANK	125,182.49
PEREZ, LIZ	114,742.96
PETRIE, TOBY	92,074.97
PHILLIPS, CHRISTY	47,059.32
PITTARD, JUSTIN	85,363.13
PODRAZA, ANDREA	120,206.06
POSLEDNI, ELLEN	7,370.04
POTTHOFF, CHRIS	126,964.03
POULOS, CHERYL	59,524.15
PRICE, GRIFFIN	77,544.19
RACKOW, ANDREW	84,314.00
RANDALL, MATTHEW	132,192.99
RASICCI, MICHAEL	2,782.56
REECE, JAMES	88,976.06
REINEKE, HARRY	443.38
RENNINGER, BRYCE	85,500.12
RITCHASON, BYRON	125,905.53
ROBINSON, AUSTIN	96,210.58
RODRIGUEZ, SERGIO	14,888.80
ROGDE, ROBERT	131,197.14
ROSENWINKEL, KELLY	36,380.76

SCHEDULE OF FISCAL GROSS SALARIES

RUSSOTTO, MICHAEL	5,200.00
RYERSON, SARAH	1,568.38
RYK, RYAN	23,394.77
SAAD, DAVID	86,047.20
SALAVA, KEVIN	9,080.14
SALAVA, MICHELLE	116,042.16
SBARBORO, ROBERT	113,869.30
SCHIELKE, JEFFERY	31,260.06
SCHILLING, STACY	44,972.47
SCHMITZ, TIMOTHY	50,489.76
SCHNEIDER, AARON	2,515.83
SCHRODER, PAUL	100,216.05
SCHULTZ, CHRISTOPHER	108,217.05
SCHUMAN, KRISTIE	66,083.24
SHAW, CHARLES	6,652.50
SHIMP, CHERYL	92,074.99
SIMKINS, CRISSA	71,316.81
SIMON, TABITHA	20,055.75
SIPE, MARK	86,319.91
SLADEK, JONATHAN	1,352.22
SMIT, STEVEN	125,438.50
SPENCER, RICHARD	27,534.50
STALEY, JAMES	105,246.52
STARMAN, GARY	137,719.78
STEPHENS, SCOTT	125,739.20
STEPHENS, SHAWN	143,987.07
STILIN, PAMELA	72,548.62
STOCK, CHRISTINA	110,832.26
STOFFEL, GREGORY	128,679.19
STRASSMAN, JOEL	105,071.98
SULAVER, GREG	106,565.30
SULLIVAN, BRENDAN	19,040.78
SUNDEVALL, ERIC	147,520.44
SURBER, BRIAN	82,728.12
SWANK, LYNN	64,628.01
SWANSON, DANIEL	115,694.00
SWICK, DAVID	79,442.27
SZAKIEL, ADRIAN	17,982.36
TENNIS, MICHAEL	113,376.94
THOMAS, RYAN	11,407.13
THRUN, WILLIAM	120,739.21
TRAGAS, CHARLES	98,204.08
UHER, MARK	5,200.00
UNDERWOOD, MICHAEL	87,696.14
VERGARA, ALEJANDRO	82,919.65
WAKELEY, ALEX	73,135.43
WALDSCHMIDT, BRANDON	16,848.62
WALSH, MARY	42,704.46
WALTERS, MICHAEL	114,991.74
WARREN, ALEASHA	67,658.99
WEBB, ELIZABETH	97,947.87
WEISS, JUDITH	34,089.67
WEST, JEFFERY	102,901.33
WEST, KAREN	64,745.98
WHITE, MATTHEW	135,253.22
WICKS, BRADFORD	112,716.57
WILLIAMS, BENJAMIN	129,435.48
WILLIAMS, SANDURETT	22,600.79
WING, BRETT	106,366.98
WOLFF, ALAN	5,200.00

12/29/2020

CITY OF BATAVIA
ANNUAL TREASURER'S REPORT
FOR FISCAL YEAR: 01/01/2020 TO 12/31/2020

PAGE 5

SCHEDULE OF FISCAL GROSS SALARIES

WONDOLOWSKI, QUINN	1,606.00
WRIGHT, MARK	83,601.56
YOUNG, DANIEL	107,867.72
ZELEK, JOSEPH	101,641.60
TOTAL SALARIES:	18,175,569.21

SCHEDULE OF DISBURSEMENTS

1ST AYD CORPORATION	1,250.94
3 CHEM	126.30
3E COMPANY, INC.	2,800.00
3M	8,829.37
A & A CONTRACTORS INC	24,658.00
A MIRROR IMAGE	400.00
A STEP ABOVE ACADEMY	1,500.00
A.D.O.P.T. PET SHELTER NAPERVILLE	90.00
A.I.D. VICTIMS SERVICES PROGRAM	17,000.00
ABE & DOC'S SERVICE INC	16,862.72
ACCESS ONE INC	11,434.79
ACCESSDATA GROUP INC	1,222.76
ACCURATE OFFICE SUPPLY CO	15,005.16
ACE HARDWARE-BATAVIA	1,783.99
ACQUA CONTRACTORS	12,500.00
ACTION SCREEN PRINT INC	3,121.59
ADAM ALONEIZI	39.18
ADVANCED AUTOMOTIVE INC	1,554.92
ADVANCED DISPOSAL	95,434.55
ADVANCED WEIGHING SYSTEMS INC	200.00
AFFORDABLE ROOFING INC	18,608.00
AIR ONE EQUIPMENT, INC.	29,768.16
AIR REPAIR	330.00
AIRGAS USA LLC	2,165.48
AL WARREN OIL CO	81,895.96
ALADTEC INC	7,568.00
ALARM DETECTION SYSTEMS, INC.	42,776.32
ALBERTA ROROS	97.30
ALDI INC	750.00
ALEX BRANDT	199.62
ALEX CLANEY PHOTOGRAPHY INC	37.50
ALEX VERGARA	249.16
ALEX WAKELEY	45.32
ALEXANDER CHEMICAL CORPORATION	3,275.00
ALFAGOMMA AURORA LLC	9,869.17
ALL TRAFFIC SOLUTIONS	1,500.00
ALLEGIANT FIRE PROTECTION	1,225.00
ALLIED ASPHALT PAVING COMPANY	1,516.18
ALLSTATE WORKPLACE DIVISION	34,126.47
ALTEC INDUSTRIES INC	16,927.59
ALTORFER INDUSTRIES INC	4,193.52
AMARIL UNIFORM COMPANY	4,849.98
AMAZON CAPITAL SERVICES	6,860.57
AMERICA CARILLO	85.57
AMERICAN MESSAGING	216.45
AMERICAN PLANNING ASSOCIATION	1,324.00
AMERICAN WATER WORKS ASSOCIATION	2,171.00
AMSOIL INC	2,070.75
AMY MOORE	30.00
ANDERSON ADVERTISING DESIGN	190.00
ANDERSON ELEVATOR CO	6,770.00
ANDERSON PEST SOLUTIONS	9,867.79
ANGEL SALGADO	1,000.00
ANGELA DAVENPORT	25.22
ANIXTER POWER SOLUTIONS	208,253.63
ANTHONY ISOM JR	140.00
ANTHONY WALLACE & JAVIER PEREZ	22.22
APEX INDUSTRIAL AUTOMATION, LLC	6,093.82
APPLE VILLA	1,000.00
AQUA BACKFLOW INC	360.00

SCHEDULE OF DISBURSEMENTS

AQUA DESIGNS ENTERPRISES INC	2,198.60
AQUAFIX	16,915.53
ARBOR DAY FOUNDATION	15.00
ARENDS HOGAN WALKER, L.L.C.	3,517.90
ARISTA INFORMATION SYSTEMS INC	63,166.02
ARROWHEAD FORENSICS	360.29
ARTHUR J. GALLAGHER RMS, INC.	511,838.00
ARTHUR P. O'HARA INC	14,991.63
ARTLIP AND SONS, INC.	21,963.01
ASCO POWER SERVICES INC	1,530.00
ASM CONSULTANTS INC	1,432.00
ASPEN, INC.	1,826.00
ASPLUNDH TREE EXPERT CO	118,073.83
ASSOCIATED TECHNICAL SERVICES, LTD.	1,457.50
AT & T	81.30
AT & T	86,863.81
AT & T	14,967.39
AT & T	1,351.00
ATLAS COMPANIES	709.29
ATLAS CRANE HOLDING LLC	146.73
ATLAS GENERAL CONTRACTORS	40.00
ATLAS REFRIGERATION INC	3,120.24
AUBREY SIGN COMPANY	60.00
AURORA TRUCK CENTER	7,873.71
AUSTIN ROBINSON	971.53
AUTO BARN TRANSMISSIONS INC	3,522.14
AVALON PETROLEUM COMPANY	57,883.12
AVANT ENERGY	134,810.14
AXON ENTERPRISE INC	544.00
B STYLISH NAIL AND SPA INC	1,395.78
BACKGROUNDS ONLINE	1,115.90
BANK OF AMERICA	248.00
BAR EVOLUTION INC	1,500.00
BARAK	905.89
BARCO PRODUCTS COMPANY	3,765.40
BATAVIA ACCESS TOY DRIVE	2,000.00
BATAVIA BROTHERHOOD BANQUET	40.00
BATAVIA BUILDING LLC	10,000.00
BATAVIA CHAMBER OF COMMERCE	8,260.00
BATAVIA CREAMERY	1,000.00
BATAVIA ENTERPRISES INC	64,000.00
BATAVIA FIREFIGHTERS	2,550.00
BATAVIA FIREFIGHTERS' PENSION FUND	1,271,336.53
BATAVIA INSTANT PRINT INC	5,008.26
BATAVIA INTERFAITH FOOD PANTRY	2,800.00
BATAVIA MAIN STREET	179,855.07
BATAVIA PARCEL	1,222.58
BATAVIA PARK DISTRICT	414,857.00
BATAVIA POLICE PENSION FUND	2,710,510.19
BATAVIA POST PROM COMMITTEE	3,000.00
BATAVIA PUBLIC LIBRARY DISTRICT	18,048.55
BATAVIA UNITED WAY	340.00
BATAVIA VFW POST 1197	1,500.00
BATESVILLE CASKET COMPANY INC	2,742.48
BATTERIES PLUS BULBS #493	930.16
BATV	212,389.97
BAXTER & WOODMAN INC	67,363.67
BCB CARPENTRY & CONTRACTING LLC	56,247.00
BEACON-NEWS	542.41
BELLEVILLE SHOE MANUFACTURING CO.	151.50

SCHEDULE OF DISBURSEMENTS

BERKELEY FINER FOODS	750.00
BIANCA GIACCONE	72.50
BIEHL & BIEHL INC	280.13
BLA INC	338,431.20
BLACK CACTUS PRINT HOUSE LLC	401.76
BLACKBURN MANUFACTURING CO	1,789.52
BLOOMING COLOR INC	5,360.00
BLUFF CITY MATERIALS INC	2,560.00
BMO HARRIS BANK NA	79.81
BN CONTROLS INC	3,620.00
BOARDMAN & CLARK LLP	773.00
BOB RIDINGS FORD INC	74,708.00
BOCADITOS CAFE INC	1,500.00
BONNELL INDUSTRIES INC	3,149.43
BORDER STATES INDUSTRIES INC	2,062.00
BRADFORD WICKS	973.92
BRANIFF COMMUNICATIONS INC	5,091.00
BREATHING AIR SYSTEMS	2,171.89
BRETT WING	81.17
BRIAN VOGELSINGER	585.00
BRYAN LORDEN	595.43
BUCK BROTHERS INC	1,967.62
BUILDERS PAVING	1,136,851.00
BULLDOG PLUMBING INC	315.00
BUMPER TO BUMPER	19,505.89
C & H EXCAVATING INC	29,396.55
C.C. AISTON CONSULTING LTD	56,197.81
CALVARY EPISCOPAL CHURCH	1,060.00
CALVERARY LUTHERAN CHURCH	150.00
CAMIC JOHNSON, LTD.	700.00
CAR REFLECTIONS	5,700.00
CARGILL INCORPORATED	166,164.64
CARLISLE UTILITY CONTRACTORS INC	116,184.76
CARLSEN'S ELEVATOR SERVICES, INC.	1,760.00
CAROL BURNHAM	94.00
CAROLINE KAUFMANN	51.15
CAROLYN CANO	9.70
CARSTAR GENEVA BODY SHOP	415.55
CARTERSON PUBLIC SAFETY GROUP INC	474.00
CARUS LLC	65,658.00
CASE LOTS, INC.	20,485.17
CCP INDUSTRIES	515.99
CDW GOVERNMENT, INC.	71,927.75
CELLEBRITE INC	3,700.00
CENTER FOR PUBLIC SAFETY	2,000.00
CENTURY TOOL INC	2,966.00
CERTIFIED BALANCE & SCALE CORP	647.00
CERTIFIED TOWING & RECOVERY	319.00
CFA SOFTWARE, INC.	1,795.00
CHARGEPOINT INC	265.00
CHARLES BECKMAN	118.14
CHARLES EQUIPMENT ENERGY SYSTEMS	372.30
CHARLES TRAGAS	195.67
CHERYL COLLIER	52.68
CHICAGO COMMUNICATIONS LLC	665.00
CHICAGO CONTRACTOR'S SUPPLY	860.20
CHICAGO EXPERT IMPORTERS	22,030.00
CHICAGO METROPOLITAN AGENCY	989.33
CHLORINATING LTD INC	400.00
CHRIS POTTHOFF	64.00

SCHEDULE OF DISBURSEMENTS

CHRIS SCHULTZ	148.12
CHRISNA SIMKINS	54.00
CHRISTINA PALASKAS	1,820.00
CHRISTOPER DALEEN	3,400.00
CHRISTOPHER HINMAN	204.23
CHRISTY PHILLIPS	300.00
CINTAS FIRE PROTECTION	2,771.17
CIRCLE K BATAVIA	750.00
CITADEL LOCK AND SECURITY COMPANY	8,337.25
CITIBANK N.A.	54.89
CITY OF BATAVIA	1,136,851.00
CITY OF BATAVIA	4,346,180.46
CITY OF BATAVIA	6,614.57
CITY OF GENEVA	328,263.91
CITY OF ST. CHARLES	5,373.68
CITYTECH USA, INC.	390.00
CIVIC SYSTEMS, LLC	18,916.00
CIVICPLUS	7,581.14
CLARK BAIRD SMITH LLP	5,425.00
CLARKE ENVIRONMENTAL MOSQUITO MNGMT	53,300.00
CLARKE MOSQUITO CONTROL PRODUCTS	10,920.73
CLASSIC INDUSTRIAL SUPPLIES INC	423.75
CLEMENT COMMUNICATIONS INC	368.26
CLESEN BROTHERS INC	103.40
CLIFFORD-WALD	5,704.84
CNA SURETY	338.00
CNC GRAPHICS	55.00
CODY OR MEGHAN PERDUE	110.00
COFFMAN TRUCK SALES, INC.	361.89
COLEMAN LAND COMPANY	3,200.00
COLFIN COBALT I-II OWNER LLC	741.28
COLLEGE OF DUPAGE	3,020.00
COLLINS LAW ENFORCEMENT SALES INC	8,181.00
COMCAST CABLE	931.26
COMED	557.88
COMED	888.82
COMMUNICATIONS DIRECT INC	107,980.22
COMMUNITY CONTACTS	762.84
CONNON ELECTRIC INC	170.00
CONRO COMFORT SYSTEMS INC	3,482.00
CONSOLIDATED FLEET SERVICES INC	1,317.65
CONTINENTAL WEATHER SERVICE	750.00
CONTROLLED F.O.R.C.E. INC	570.00
CONWAY SHIELD	712.84
COPENHAVER CONSTRUCTION INC	7,927.58
CORE & MAIN	741.55
CORRPRO COMPANIES INC	881.57
CORTLAND FIRE DEPARTMENT	355.00
COSTAR REALTY INFORMATION INC	4,988.81
COX COMMUNICATIONS, INC	50.00
CRAIG ALAN FOLTOS	1,332.08
CRAWFORD, MURPHY & TILLY, INC.	103,332.12
CREATIVE DECKS INC	65.00
CRESCENT ELECTRIC SUPPLY CO	7,551.98
CRITICAL REACH INC	500.00
CROSSMATCH TECHNOLOGIES INC	1,407.08
CROSTOWN PUB BATAVIA INC	200.00
CURRIE MOTORS	205,003.92
CURVES	92.32
CUSTOM WELDING & FAB., INC.	455.00

SCHEDULE OF DISBURSEMENTS

D. STALLINGS INSTALLATIONS INC	3,432.00
DAHME MECHANICAL INDUSTRIES, INC.	3,775.00
DAILY HERALD	1,653.00
DAILY HERALD	5,161.71
DANIEL JOHNSON	49.28
DANIEL MOSER	811.27
DANIEL SIMMONS	48.12
DATA TRANSFER SOLUTIONS	8,050.00
DAVID QUANE	40.11
DAVID SAAD	255.87
DAVID SWICK	400.00
DE NORA WATER TECHNOLOGIES LLC	2,251.12
DECHEF CATERING INC	341.31
DEERE & COMPANY	41,432.90
DEKALB MECHANICAL INC	2,233.06
DELL MARKETING L.P.	89,589.53
DENI MATHEWS	25.00
DENLER, INC.	203,358.47
DEPENDENT SPECIALISTS INC	4,500.00
DIANE BLACKWELL	23.04
DICKEY MANUFACTURING COMPANY	632.75
DIESEL LAPTOPS LLC	2,089.00
DINGES FIRE COMPANY	2,518.00
DIRECTOR OF ILLINOIS STATE POLICE	6,196.71
DIVERSIFIED FLEET SERVICES	29,188.97
DLT SOLUTIONS, LLC	8,212.12
DOC MORGAN INC	609.16
DON'S SHARPENING CENTRE, INC.	653.06
DORNER COMPANY	648.33
DOTY & SONS CONCRETE PRODUCTS	5,260.00
DOTY NURSERIES LLC	420.00
DRENDEL & JANSONS LAW GROUP	81,920.50
DRUG SCREENING COMPLIANCE INSTITUTE	1,950.00
DTN LLC	3,270.36
DUFFIELD CONSULTING ENGINEERS LTD	2,190.00
DUKANE CONTRACT SERVICES	1,056.00
DUKE & LEE'S SERVICE CORP	945.00
DUKE'S ROOT CONTROL INC	7,422.30
DUN & BRADSTREET	5,000.00
DUNKIN DONUTS PC#354549	43.96
EAGLE ENGRAVING	126.60
EARTH PEST CONTROL	15,784.00
EAST COAST PAGERS	2,599.00
EASTERN ILLINOIS UNIVERSITY	100.00
ED ARNOLD	24.00
ED LARSON	32.38
EDGE MACHINE TOOLS INC	40.84
EDGE PPE	330.00
EDM INTERNATIONAL, INC	580.00
EDUARDO SANCHEZ	45.00
EJ EQUIPMENT INC	2,886.56
EJ USA INC	1,931.20
ELDERDAY CENTER INC	1,000.00
ELEVATOR INSPECTION SERVICE INC	525.00
ELIFE STIELY	35.04
ELINEUP LLC	600.00
ELIZABETH WEBB	308.90
EM&J RENTAL INC	6,512.50
EMERALD MARKETING INC	15,169.00
EMERGENCY VEHICLE SERVICE INC	56,013.15

SCHEDULE OF DISBURSEMENTS

EMERGENT SAFETY SUPPLY	12,075.70
EMILY BUSSMAN	49.72
EMPHASYS	6,086.75
EMPLOYER'S CLAIM SERVICE, INC.	13,700.00
ENCAP INC	802.44
ENERGY CITY BREWING	506.00
ENGINEERING ENTERPRISES INC	313,480.91
ENGINEERING RESOURCE ASSOCIATES INC	8,419.39
ENTICING CUISINE, LTD	999.20
ENVIRONMENTAL INC - MIDWEST LAB	380.00
ENVIRONMENTAL LEVERAGE INC	1,185.00
ENVIRONMENTAL RESOURCE ASSOCIATES	1,286.27
EQUIPMENT MANAGEMENT COMPANY	4,228.60
ERIC BLOWERS	287.10
ERIC HOUSTON	400.00
ERIC MATHEWSON	179.00
ERIC SUNDVALL	135.22
ERIN CAROLAN	15.00
ESO SOLUTIONS INC	4,840.00
ESRI	15,600.00
EUROFINS EATON ANALYTICAL LLC	750.00
EVELYN SMITH	2,500.00
EVERYTHING GREEN, INC.	1,541.80
EW LAND CO	145.67
EX2 TECHNOLOGY LLC	30,351.31
F.B.F.A. LOCAL #3436	17,299.10
FACTORY CLEANING EQUIPMENT INC	2.74
FAST COLOR	1,734.00
FASTENAL COMPANY	1,673.33
FATHOM MEDIA INC	24,621.91
FEDERAL EXPRESS	626.98
FEDERAL TAX/EFTPS	3,709,021.30
FEECE OIL CO	26,967.33
FERGUSON ENTERPRISES LLC #3326	328.36
FERNANDO'S STREET KITCHEN	372.00
FIBER INSTRUMENT SALES INC	44.17
FIDELITY SECURITY LIFE INSURANCE	29,135.14
FIFTH THIRD BANK LEGAL ENTRY	37.55
FIONA FENNEL	6,421.00
FIRE SERVICE INC	24,241.49
FIRST INSPECTION SERVICES, INC	79,000.00
FIRST STUDENT INC	600.00
FISHER SCIENTIFIC	1,429.51
FLEXIBLE LIFELINE SYSTEMS	3,300.00
FORCE AMERICA DISTRIBUTING LLC	250.72
FORESTRY SUPPLIERS INC	179.80
FOUR STAR PLUMBING CO	107.00
FOX RIVER ECOSYSTEM PARTNERSHIP	100.00
FOX RIVER STUDY GROUP	6,250.00
FOX VALLEY FIRE & SAFETY	4,590.00
FOX VALLEY TREE SERVICE INC	8,100.00
FRANCE MEDIA INC	2,000.00
FRANK GIAMPOLI	2,815.00
FRANK L. THOMPSON	300.00
FRANK MARSHALL ELECTRIC MIDWEST LLC	22,029.63
FRANK PATZKA	227.34
FREDI PAXTIAN CAGAL	32.61
FULL MOON BAR & GRILL	1,500.00
FULLIFE SAFETY CENTER	436.99
G & W ELECTRIC COMPANY	7,759.00

SCHEDULE OF DISBURSEMENTS

G. SNOW & SONS	25,650.00
G3 CONSTRUCTION	340.00
G4S SECURE INTEGRATION	11,186.00
GAIL GROSSGUT	180.00
GALLS LLC	17,033.50
GAMMON COACH HOUSE	2,850.00
GARY LA BARBERA	586.35
GARY STARMAN	609.99
GASVODA & ASSOCIATES, INC.	4,081.99
GATE OPTIONS	452.00
GEMPLER'S, INC.	1,266.15
GENE SCHNEIDER	10.00
GENERAL TEAMSTERS	3,245.00
GEORGE INGERSOLL	173.19
GEORGETOWN OF BATAVIA	62.86
GERALD FORD NORTH AURORA	1,920.54
GERALD MEEHAN	17.25
GILANI YAHYAVI SAEED	33.20
GLENN AUTENRIETH	11.05
GMIS INTERNATIONAL	300.00
GORDON FLESCH CO INC	98,588.14
GOVERNMENT FINANCE OFFICERS ASSOC	1,073.00
GRAF TREE CARE INC	1,500.00
GRAINGER, INC.	11,692.69
GREEN THUMB~BROWN BOOTS	17,846.80
HACH COMPANY	16,680.50
HAMPTON LENZINI & RENWICK INC	152,616.00
HANRAHAN'S PAINTING CO INC	10,000.00
HARNER'S BAKERY	177.39
HAWK FORD OF ST. CHARLES	9,828.28
HBK ENGINEERING, LLC	2,800.00
HEALING ARTS METAPHYSICAL CENTER	1,176.61
HEALTH ENDEAVORS, SC	17,354.00
HEARTH & HAMMER	533.92
HENDERSON PRODUCTS INC	115,040.00
HENRY SCHEIN INC	42.34
HIGH VOLTAGE ELECTRIC TESTING &	5,000.00
HI-LINE UTILITY SUPPLY CO	11,038.19
HIX BROS MUSIC INC	368.91
HOBSON PLUMBING & HEATING	650.00
HOLLY MACHIDA	10.62
HOLLYWOOD TOOLS LLC	1,122.51
HOME DEPOT	4,466.17
HR GREEN INC	69,530.95
HUFF & HUFF, INC.	517.50
HYDRA RAM UNLIMITED INC	392.79
HYDRA-STOP LLC	27,487.10
HYDRO-KINETICS CORPORATION	2,464.19
IEPA	2,310,869.49
IFSAP	55.00
IGFOA	15.00
IKEY	14.00
IL FRATERNAL ORDER OF POLICE LBR CN	26,039.75
ILEAS	120.00
ILLINI AUTOLIFT & EQUIPMENT INC	2,562.00
ILLINI POWER PRODUCTS	1,320.00
ILLINOIS ARBORIST ASSOCIATION	65.00
ILLINOIS ASSOC OF CHIEFS OF POLICE	560.00
ILLINOIS ASSOCIATION OF	180.00
ILLINOIS ASSOCIATION OF PROPERTY &	35.00

SCHEDULE OF DISBURSEMENTS

ILLINOIS BACKFLOW PREVENTION INC	900.00
ILLINOIS COMMERCE COMMISSION	9.00
ILLINOIS DEPARTMENT OF AGRICULTURE	800.00
ILLINOIS DEPARTMENT OF AGRICULTURE	180.00
ILLINOIS DEPARTMENT OF REVENUE	885,878.50
ILLINOIS DIVISION IAI	25.00
ILLINOIS EPA	21,288.92
ILLINOIS FIRE CHIEFS ASSOCIATION	550.00
ILLINOIS FIRE INSPECTORS ASSOC.	425.00
ILLINOIS JUVENILE OFFICERS ASSOC	175.00
ILLINOIS LEAP	50.00
ILLINOIS MUNICIPAL LEAGUE	4,030.00
ILLINOIS MUNICIPAL RETIREMENT FUND	1,504,090.33
ILLINOIS MUNICIPAL UTILITIES ASSOC	17,634.70
ILLINOIS OFFICE OF THE	70.00
ILLINOIS OFFICE OF THE	75.00
ILLINOIS PROSECUTOR SERVICES LLC	100.00
ILLINOIS PUBLIC WORKS MUTUAL	400.00
ILLINOIS SECTION AWWA	900.00
ILLINOIS STATE DISBURSEMENT UNIT	108,769.78
ILLINOIS STATE POLICE	1,038.00
ILLINOIS TAX INCREMENT ASSOCIATION	850.00
ILLINOIS TRUCK ENFORCEMENT ASSOC	160.00
ILLINOIS WORKERS' COMPENSATION	1,652.44
IMAGE AWARDS AND ENGRAVING	7,023.91
IMBCA	1,921.47
IMPACT NETWORKING LLC	2,571.60
IN MEMORIUM ANTHONY ARREGUIN	150.00
INDELCO PLASTICS CORPORATION	521.10
INDUSTRIAL LADDER & SUPPLY, INC.	3,386.19
INFOUSA MARKETING INC	395.00
INITIAL IMPRESSIONS INC.	1,801.37
INNOVATIVE WATER CARE LLC	5,775.00
INSIGHT PUBLIC SECTOR	47,860.26
INTEGRITY SALES INC	99.90
INTEGRITY SIGNS	100.00
INTERGOVERNMENTAL PERSONNEL BENEFIT	4,413,681.77
INTERNATIONAL ASSOCIATION FOR	395.00
INTERNATIONAL ASSOCIATION OF	120.00
INTERNATIONAL ASSOCIATION OF	570.00
INTERNATIONAL ASSOCIATION OF	80.00
INTERNATIONAL ASSOCIATION OF	215.00
INTERNATIONAL CODE COUNCIL INC	105.00
INTERSTATE BATTERY SYSTEM OF	3,844.24
INTOXIMETERS	672.35
I-PAC	100.00
IPELRA	159.00
IPPPFA	795.00
IRVIN BROHAMMER	48.57
ISA	428.00
ITRON INC	1,584.84
IWS, INC.	16,200.00
J & D DOOR SALES, INC.	1,623.16
J.C. LICHT CO	668.87
J.C. SCHULTZ ENTERPRISES, INC.	8,954.94
J.CRISCI-PETTYCASH	1,284.92
J.G. UNIFORMS, INC.	4,605.67
JAKE THE STRIPER INC	5,175.00
JAMES BRONZY	95.29
JAMES FREDIANI	260.29

SCHEDULE OF DISBURSEMENTS

JAMES J. BENES AND ASSOCIATES INC	2,092.87
JAMES PERREAULT JR	15.00
JAMES REECE	114.11
JAMES WATTERS	81.13
JAMIE GOSCHEY	740.06
JANEEN CORBIN	96.33
JANET & BILL LEOHARD	15.86
JASON HENDRICKS	7.88
JASON KALUZNY	90.99
JEAN SIMKINS	75.95
JEFFREY BREITEN	28.17
JEFFREY SALISBURY	34.21
JENNA JOHNSON	170.74
JENNIFER AUSTIN-SMITH	8,320.53
JEREMY BARKEI	47.54
JEREMY LAKE	179.99
JKELLERCORP	1,850.00
JM TEST SYSTEMS	14,238.68
JOAN JOSEPH	80.00
JOANN FOLKIE	322.73
JOANNE MILLER	94.04
JOHN DILLON	47.42
JOHN DRYDEN	1,500.00
JOHNSON & BUH LLC	275.00
JOHNSON SEAT & CANVAS SHOP INC	365.00
JOJO COUTURE LLC	2,525.00
JOSE BARRERA	55.10
JOSEPH HINTERLONG	296.35
JOSEPH J. AIKEN	7,000.00
JOSEPH T. FATLA JR.	1,300.00
JOSEPHINE R. SMITH	1,200.00
JOSHUA BUENROSTRO	2,967.00
JPMORGAN CHASE BANK NA	134,958.74
JSN CONTRACTORS SUPPLY	5,034.56
JULIE, INC.	11,939.80
JUST ELEVATOR INSPECTION SERVICE	125.00
JUSTIN HOWE	400.00
JX PETERBILT	97,675.00
K & D SALES & SERVICE	204.00
K L LIQUORS & PANTRY	750.00
K. HOLLIS JEWELERS	100.00
K.C.W. ENVIRONMENTAL	847.75
KANE COUNTY ANIMAL CONTROL	200.00
KANE COUNTY CHIEFS OF POLICE ASSOC	1,574.00
KANE COUNTY CHRONICLE	286.00
KANE COUNTY CLERK	11.00
KANE COUNTY DIVISION	12,870.18
KANE COUNTY FIRE CHIEFS ASSOCIATION	200.00
KANE COUNTY LANDSCAPE MATERIALS &	694.20
KANE COUNTY RECORDER	1,815.00
KANE COUNTY TREASURER	3,810.16
KANE COUNTY TREASURER	19,610.00
KANE COUNTY TREASURER	114,317.95
KANE, MCKENNA & ASSOCIATES INC	18,976.25
KARA COMPANY, INC.	7,794.60
KASEY HOAG	377.60
KATHLEEN KRENTEL	42.32
KATHLEEN MANKOWSKI	55.00
KATHY KOVAC	209.57
KAY LEFEVER	57.63

SCHEDULE OF DISBURSEMENTS

KC PAINTING & DECORATING	630.00
KEITH FORSYTH	169.99
KEN MARCINONIS	28.59
KENDALL COUNTY CLERK & RECORDER	10.00
KENTWOOD OFFICE FURNITURE	2,580.70
KEVIN BRETZ	225.00
KEVIN D. MICHAEL	500.00
KEYSTONE 1530 LLC	14,971.66
KIDDE SAFETY	6,908.00
KIDDIE ACADEMY OF BATAVIA	2,302.44
KIM HUINER	50.00
KIMBALL MIDWEST	311.39
KNOWBE4 INC	3,564.90
KOLONI INC	12,600.00
KOMLINE-SANDERSON ENGINEERING CORP	2,527.58
KON PRINTING, INC.	6,629.75
KOZAK CUSTOM LANDSCAPES	40,050.00
KRAMER TREE SPECIALISTS INC	263,726.60
KRC HOLDINGS LLC	4,000.00
KRESL POWER EQUIPMENT	365.00
KUZMIK ROMAN	15.00
KYLE LAMM	18.96
KYLE O'DWYER	24.18
KYP JOHNSON	285.00
LABRON SHAW	16.59
LABSOURCE INC	1,649.48
LAI, LTD.	2,045.00
LANDMARK FORD	23,042.00
LANDSCAPE MATERIAL & FIREWOOD SALES	4,510.00
LAURA DICKEY & WILLIAM SCHOTT	31.35
LAUTERBACH & AMEN, LLP	9,850.00
LAW ENFORCEMENT TRAINING LLC	2,150.00
LAWRENCE HILL	15.93
LEADS ONLINE	2,933.00
LEGALSHIELD	8,212.96
LENNAR HOMES	34,949.20
LERMI	135.00
LEROY ROLLINS	2,500.00
LESMAN INSTRUMENT CO	1,251.98
LEXISNEXIS RISK SOLUTIONS	5,386.24
LIBERTY PROCESS EQUIPMENT INC	13,943.29
LIMESTONE COFFE & TEA	1,500.00
LINCOLNWAY CONCRETE	5,500.00
LISA LALLY	105.00
LMK TECHNOLOGIES LLC	3,576.35
LOCAL 196	27,040.03
LOCKHART'S LANDSCAPING &	20,908.72
LONG SUPPLY INC	2,655.06
LOOPNET	6,600.02
LORCHEM TECHNOLOGIES, INC.	893.09
LOUISE LLANUZA	91.83
LOU'S GLOVES INC	797.00
LUIS PEGUERO & EVAN SALS	65.83
LYNDA BEE	63.90
LYNN MIETUS	9.63
M&M CONSTRUCTION & DEVELOPMENT INC	20.00
M.A.B.A.S. DIVISION 13	1,155.00
M.E. SIMPSON CO INC	35,674.64
MACQUEEN EMERGENCY	21,902.39
MAHONEY, SILVERMAN & CROSS LLC	17,475.00

SCHEDULE OF DISBURSEMENTS

MALLORY SAFETY & SUPPLY LLC	95.75
MANTICORE ARMS INC	250.00
MARCUS & LADAWNA GOERING	91.94
MARIA AMAYA-JACKSON & BRIAN JACKSON	334.67
MARILYN KOEPKE	88.67
MARK DEGUZMAN & SARAH HUGGINS	27.58
MARK KOWALEWSKI	509.03
MARK SIPES	169.99
MATMASTERS	930.25
MATTHEW CASEY	400.00
MATTHEW MILLER	344.78
MATTHEW RANDALL	346.84
MAURICE STANFORD	124.05
MCCANN INDUSTRIES INC	781.90
MCDONALD'S	285.82
MCMASTER-CARR SUPPLY COMPANY	4,224.46
MEADE ELECTRIC COMPANY INC	2,324.00
MEGAN DICKENS	14.16
MENARDS	29,908.85
METALLO SERVICES INC	14,058.00
METHODWORKS	2,860.00
METRO FIBERNET LLC	2,034.30
METRO WEST COUNCIL OF GOVERNMENT	10,906.85
METROPOLITAN FIRE CHIEFS ASSOC	80.00
METROPOLITAN MAYORS CAUCUS	1,172.03
MICHAEL KELLY	377.97
MICHAEL TENNIS	208.00
MICHAEL WALTERS	194.20
MICHELLE PENDZINSKI	46.54
MICHELLE SALAVA	571.49
MICHELS PLUMBING INC	4,291.50
MID AMERICAN WATER INC	21,369.12
MIDWEST AIR PRO, INC.	870.65
MIDWEST CONTRACT OPERATIONS INC	300.00
MIDWEST ENVIRONMENTAL CONSULTING	1,200.00
MIDWEST GROUNDCOVERS	739.20
MIDWEST METER INC	151,271.47
MIDWEST PAVING EQUIPMENT INC	162.94
MIDWEST WATER GROUP INC	2,869.00
MIKE CHRZASZCZ	2,308.54
ML CONDE	314.04
MONROE TRUCK EQUIPMENT, INC.	218,452.51
MORGAN HARBOUR	1,513.32
MORROW BROTHERS FORD, INC	138,350.00
MOTION INDUSTRIES, INC.	936.41
MOTOROLA SOLUTIONS INC	10,998.03
MUNICIPAL EMERGENCY SERVICES	279,823.63
MUNICIPAL SERVICES ASSOCIATES	2,295.00
MUNIMETRIX SYSTEMS CORPORATION	499.00
MYERS CONTROLLED POWER LLC	349,240.00
NAGEL TRUCKING & MATERIALS, INC.	23,091.29
NASRO	40.00
NATHAN & SARAH MELLAS	78.05
NATIONAL POWER RODDING CORP	12,531.50
NATIONAL PUBLIC SAFETY INFORMATION	298.00
NATIONAL RESEARCH CENTER INC	19,055.00
NATIONWIDE	50.00
NCPERS - IL IMRF	6,464.00
NET TRANSCRIPTS	366.16
NEW PIG CORPORATION	1,245.06

SCHEDULE OF DISBURSEMENTS

NFPA	175.00
NFPA	1,575.00
NICK BURDETT	143.58
NICOR GAS	11,651.58
NOAH LAURICH	104.99
NORTH COUNTRY CHRISTMAS GREENS	9,340.50
NORTH EAST MULTI-REGIONAL	4,495.00
NORTHERN ILLINOIS BACKFLOW	799.50
NORTHERN ILLINOIS MUNICIPAL	27,471,996.77
NORTHERN ILLINOIS REAL	1,500.00
NORTHERN TOOL & EQUIPMENT CO	4,195.15
NORTHWESTERN MEDICINE DELNOR	72.51
NOTARY PUBLIC ASSOCIATION	216.00
NWBOCA 2020 FALL SCHOOL	50.00
OAK & SWINE	1,500.00
O'BRIEN CORPORATION	1,617.50
OFFICE DEPOT	3,478.59
O'LEARY'S CONTACTORS EQUIPMENT &	3,480.00
OLLIE'S GARAGE, INC.	5,102.60
OLSSON ROOFING COMPANY INC	784.00
ONIN GROUP MIDWEST LLC	5,809.05
OPEN SYSTEMS INTERNATIONAL INC	13,645.00
OTIS ELEVATOR COMPANY	2,521.60
P.F. PETTIBONE & CO.	7,747.85
PACE ANALYTICAL SERVICES LLC	2,360.00
PACE SUBURBAN BUS SERVICES	64,109.02
PAL JOEY'S RESTAURANT	1,051.00
PALLERA CONSTRUCTION	19,384.00
PALOS FINE CARPENTRY	35.68
PAPANICHOLAS COFFEE CO	2,129.30
PARKSON CORPORATION	1,287.60
PAUL L. BUDDY PLUMBING & HEATING	1,322.00
PDQ.COM	2,700.00
PEDERSEN DESIGN, LLC	150.00
PEERLESS FENCE	3,715.00
PENN CARE	1,585.56
PENNSYLVANIA TRANS - NC	292,213.20
PENROSE BREWING COMPANY	1,000.00
PEP BOYS	7,566.81
PEPE'S MEXICAN RESTAURANT	1,825.00
PERFORMANCE CONSTRUCTION &	2,704,172.59
PETER HANSFORD	179.40
PETERSEN PRODUCTS CO, LLC	884.74
PETRO CHOICE	3,862.76
PHILLIP PARAS	10.95
PIEPERLINE	276,995.63
PIONEER PROPERTY MANAGEMENT	8.82
PIRTANO CONSTRUCTION	1,017,607.70
PIT STOP	1,021.85
PJM SETTLEMENT INC	9,485,493.48
POLICE LAW INSTITUTE	3,815.00
POLYDYNE, INC.	42,017.61
POMP'S TIRE SERVICE, INC.	9,937.87
POSSIBILITY PLACE NURSERY	8,975.00
POWER EQUIPMENT LEASING CO	670.00
POWER LINE SUPPLY	363,523.04
POWER SYSTEM ENGINEERING INC	167,259.67
PRAIRIE GYMNASTICS CLUB	687.06
PRAXISFIT LLC	128.75
PRECISION PLUMBING	85.00

SCHEDULE OF DISBURSEMENTS

PREFORM TRAFFIC CONTROL SYSTEMS LTD	20,426.11
PRESIDIO NETWORKED SOLUTIONS	27,226.21
PRI MANAGEMENT GROUP	250.00
PRIME, TACK & SEAL CO	4,282.80
PRIMORIS ELECTRIC	369,293.18
PRIORITY PRODUCTS INC	153.19
PRODUCERS CHEMICAL CO	597.05
PRO-TECH SECURITY SALES	4,331.10
PUBLIC SAFETY CENTER, INC.	6,932.90
PUMP SUPPLY INCORPORATED	715.27
PURE TECHNOLOGIES U.S. INC	23,400.00
QUADIENT INC	254.91
QUADIENT LEASING USA INC	2,604.00
QUIK IMPRESSIONS GROUP	124.40
QUILL LLC	4,991.17
R. MARK ROMANO	550.00
RACHEL KEBE	19.03
RAILROAD MANAGEMENT COMPANY III LLC	1,087.60
RALPH HELM INC.	2,025.98
RANDALL PRESSURE SYSTEMS, INC	5,118.83
RANDY DEICKE	204.50
RANDY WIANS	335.30
RANO MARIOTTI	65.99
RAY O'HERRON CO., INC.	25,631.52
RAYCO MARKING PRODUCTS	58.25
RAY'S ELECTRICAL & BORING SERVICE	20,669.28
REBECCA STREETS	128.35
RED HIVE MARKET	179.00
RED WING BUSINESS ADVANTAGE ACCOUNT	6,872.56
RENTAL MAX	1,214.85
RESCO	290,356.83
RESOLUTION CREATIVE	589.00
RESTORATION PLUMBING INC	130.00
RESTORATION TECHS	1,705.00
RGIS	3,043.50
RICHARD & ANNE EWERT	223.42
RICHARD BROUILLETTE	120.00
RICHARD HALL	468.54
RICHARD S. TEKIELA	120.07
RICOH USA INC	829.52
RIGGS BROTHERS OF ST. CHARLES	325.00
RIVERS EDGE BAR AND GRILL	600.00
RIVERSIDE PIZZA & PUB	1,875.00
RIVERVIEW BANQUETS & CATERING, INC.	1,520.00
RIVIERA FINANCE OF TEXAS INC	11,208.00
ROBERT O'CONNOR	72.89
ROBERT SBARBORO	711.83
ROMEVILLE FIRE ACADEMY	265.00
ROYAL FILTER MANUFACTURING CO INC	2,247.46
RS&H INC	5,607.50
RSSI	300.00
RUBEN DE LA CRUZ	700.00
RUEKERT & MIELKE INC	19,695.50
RUNCO OFFICE SUPPLY	905.75
RUSH POWER SYSTEMS LLC	14,353.43
RUSH TRUCK CENTERS OF ILLINOIS INC	23,857.03
RUSSO POWER EQUIPMENT INC	1,905.84
RYAN HERCO PRODUCTS CORP	1,490.24
RYDIN DECAL	369.72
SAFE STEP LLC	24,295.00

SCHEDULE OF DISBURSEMENTS

SAFETY LANE INSPECTIONS INC	1,957.00
SAFETY-KLEEN SYSTEMS INC	4,030.86
SAF-T-GARD INTERNATIONAL INC	1,460.43
SARA HARMS	80.00
SARAH A. STUPEGIA	44.17
SARGENT & LUNDY LLC	74,334.00
SAUBER MFG CO	722.68
SCBAS INC	378.00
SCHAEFER GREENHOUSES INC	5,605.60
SCHONSTEDT INSTRUMENT COMPANY	304.67
SCHOPPE DESIGN ASSOCIATES INC	1,647.50
SCHWEITZER ENGINEERING LABORATORIES	5,233.00
SCOTT BUENING	98.30
SCOTT EYE CARE LTD	190.00
SEAN SULLIVAN	46.99
SECOND CHANCE CARDIAC SOLUTIONS	1,814.60
SECRETARY OF STATE	1,663.00
SECRETARY OF STATE	10.00
SERVICEMASTER	20,290.00
SEWER TECH LLC	31,107.85
SH & D GENERAL TRUCKING INC	52.50
SHAMROCK HARDSCAPING &	1,700.00
SHARE MOTOR SERVICE LLC	20,745.23
SHARON HARWICK	113.47
SHARON SCHMIDT	500.00
SHAWN BERRY	110.00
SHAWN FINK	250.00
SHERWIN-WILLIAMS CO	10,498.04
SHERWIN-WILLIAMS CO	90.79
SHI INTERNATIONAL CORP	13,404.02
SIEMENS INDUSTRY INC	179,559.00
SIGN OUTLET STORE	18,591.17
SIKICH LLP	57,755.00
SIMPLY SEWER CLEANING	135.00
SIRCHIE	1,518.92
SITEONE LANDSCAPE SUPPLY LLC	7,599.74
SKIRMONT MECHANICAL CONTRACTORS INC	1,758.00
SKYLINE TREE SERVICE &	8,800.00
SLATEN CONSTRUCTION	129.90
SMITH AMUNDSEN	12,000.00
SMITH ECOLOGICAL SYSTEMS INC.	1,471.55
SNI SOLUTIONS	8,572.20
SOCIETY FOR HUMAN RESOURCE	219.00
SOMA STUDIO	1,148.32
SONYA WRIGHT	164.89
SOS TECHNOLOGIES	333.62
SPARKS REPROGRAPHICS	206.50
SPEEDWAY LLC	750.00
SPEER FINANCIAL, INC.	818.75
SPILLANE & SONS	1,326.75
SPX FLOW US LLC	2,332.50
ST. CHARLES TRADING, INC.	46,699.00
STANDARD EQUIPMENT CO	6,379.42
STANDBY POWER SYSTEM CONSULTANTS	35,900.00
STATE COLLECTION SERVICE INC	2,487.70
STATE INDUSTRIAL PRODUCTS	4,163.73
STATE OF ILLINOIS DEPT OF REVENUE	749,479.56
STEINER ELECTRIC CO	28,465.31
STENSTROM PETROLEUM SERVICES INC	2,183.91
STEPHEN A. LASER ASSOCIATES	1,100.00

SCHEDULE OF DISBURSEMENTS

STERLING CODIFIERS INC	3,052.00
STEVE PIPER & SONS, INC.	5,512.50
STEVE WALKER	551.12
STRADA CONSTRUCTION COMPANY	90,273.55
STRODE ENTERPRISES	840.95
STRYPES	50.00
SUBSURFACE SOLUTIONS	454.47
SUBURBAN BUILDING OFFICIALS	950.00
SUBURBAN LABORATORIES, INC.	15,995.40
SUE PETERSON	80.00
SUNBELT RENTALS	1,747.89
SUNCAST	149,135.77
SUPERION LLC	29,039.09
SUPERIOR ASPHALT MATERIALS	4,559.53
SURFACE CONSTRUCTION	12,000.00
SUSAN E. KURTIN	20.13
SUSAN GLASCO	48.55
SUSAN STARK	70.00
SUTPHEN CORPORATION	408,635.36
SUTTON FORD	35,194.00
SWEETLY SYND	207.40
SWORDFISH	1,500.00
SYNDEO NETWORKS INC	10,110.00
T & R ELECTRIC	120.00
TALLMAN EQUIPMENT CO INC	46.53
TAQUERIA EL SAZON	1,825.00
TASC	6,817.50
TECH-SYSTEMS INC	85.00
TEE JAY SERVICE COMPANY, INC.	1,473.00
TEREX USA LLC	5,371.40
TERI HOLLY & KENNETH STEWART	332.75
TERMINAL SUPPLY CO	952.71
TESTING SERVICE CORPORATION	4,794.50
TEXTME, INC.	150.00
THE BANK OF NEW YORK MELLON	1,997,856.32
THE BANK OF NEW YORK MELLON	374.50
THE BLOWHARD COMPANY	445.00
THE CARROLL-KELLER GROUP LTD	550.00
THE COMMERCIAL CLEANER	64,224.00
THE CONSERVATION FOUNDATION	50.00
THE DAVENPORT GROUP	17,877.00
THE FRANK GROUP	2,400.00
THE GREAT FRAME UP	311.81
THE KENRICH GROUP LLC	21,777.80
THE OLD DOMINION BRUSH CO	12,096.38
THE PRIDE STORES	750.00
THOMAS & ASHLYN WARD	36.71
THOMAS LALONDE	70.00
THOMSON REUTERS - WEST	1,101.00
THRIFTY NICKEL HANDYMAN & ROOFING	40.00
TIMOTHY SCHMITZ	150.00
TOBY PETRIE	27.60
TODD NELSON	177.85
TOLL BROTHERS INC	20,085.22
TOM GOSSELIN	80.00
TOOL RITE INDUSTRIES	1,080.00
TOOLS4EVER	531.14
TOWER CAR WASH INC	7,572.00
TRAFFIC CONTROL & PROTECTION INC	35,976.40
TRANE	1,463.63

SCHEDULE OF DISBURSEMENTS

TREASURER, STATE OF ILLINOIS	1,100,206.47
TREASURER, STATE OF ILLINOIS	20.00
TREESTUFF.COM	876.29
TRI COUNTY LOCK INC	560.00
TRICIA ORDAZ	134.99
TRI-CITY AMBULANCE	270,164.50
TRICITY FAMILY SERVICES	9,262.00
TRI-COUNTY EXCAVATION &	20,788.05
TRIDENT INSURANCE SERVICES	34,321.13
TRINA RICHTER	17.23
TRI-R SYSTEMS INCORPORATED	43,595.00
TRISTATE VALVE & CONTROLS INC	1,671.45
TROJAN TECHNOLOGIES INC	19,274.07
TROTSKY INVESTIGATIVE POLYGRAPH	590.00
TROTTER & ASSOCIATES, INC.	25,642.62
TRUGREEN	8,467.20
TSERENNADMID BALJINNYAM	472.39
TWIN PILLARS INC DBA	99.13
TYLER MEDICAL SERVICES	12,402.00
TYLER TECHNOLOGIES	46,279.64
U.S. BANK	1,550.00
U.S. BANK	1,879,122.50
U.S. FIRE & SAFETY EQUIPMENT CO	1,216.40
U.S. POST OFFICE	1,970.00
U.S. POSTAL SERVICE	240.00
ULINE	1,815.65
UNIFIRST CORP	17,340.56
UNIQUE PRODUCTS	151.70
UNIQUE TRUCK EQUIPMENT	393.98
UNIVERSAL UTILITY SUPPLY CO.	53,179.77
UNIVERSITY OF ILLINOIS	500.00
URBAN LAND INSTITUTE	216.00
USA BLUE BOOK	12,890.14
USA RENT-A-FENCE	885.94
UTILITIES TELECOM COUNCIL	75.00
UTILITY CONCRETE PRODUCTS, LLC	9,794.54
UTILITY DYNAMICS CORP	85,001.47
V3 COMPANIES LTD	283,829.36
V3 CONSTRUCTION GROUP LTD	19,194.17
VALLEY FIRE PROTECTION SERVICES LLC	8,600.00
VALLEY LOCK CO INC	241.56
VAN DER SNICK LAW FIRM LTD	25.00
VANS PINES NURSERY, INC.	1,687.61
VANTAGEPOINT TRANSFER AGENT-457	728,971.68
VCNA PRAIRIE LLC	2,433.30
VELODYNE	559.19
VEND PRO	2,069.00
VERIZON CONNECT NWF INC	5,502.99
VERIZON WIRELESS	77,505.62
VERMEER-ILLINOIS INC	377.81
VESCO REPROGRAPHIC	758.88
VESSEL INC	4,350.00
VICTORY PAINTING & DECORATING	13,100.00
VIKING CHEMICAL COMPANY	63,592.80
VILLA PARK OFFICE EQUIPMENT	375.00
VILLAGE AUTO BODY	948.86
VILLAGE OF NORTH AURORA	160.80
VINCE DEBLASIO	75.00
VIRGIL COOK & SON INC	2,153.20
VOIANCE LANGUAGE SERVICES, LLC	395.10

SCHEDULE OF DISBURSEMENTS

W.E. HANNA SURVEYORS	2,070.00
W.S. DARLEY & CO.	812.00
WALDSCHMIDT & ASSOCIATES MGMT INC	120,814.70
WALGREENS CO	3,360.00
WALKER PROCESS EQUIPMENT	250.00
WASHBURN MACHINERY INC	538.47
WASTE MANAGEMENT	46,515.15
WATER ENVIRONMENT FEDERATION	170.00
WATER PRODUCTS COMPANY	69,335.43
WATER SOLUTIONS UNLIMITED	66,930.00
WATER STREET STUDIOS	800.00
WAYNE & RITA POLEK	791.63
WAYNE GULLICKSON	250.00
WBK ENGINEERING LLC	12,767.96
WEATHERTECH DIRECT LLC	127.95
WEILANDT LEGAL DOCUMENT SERVICES	168.75
WELCH BROS., INC.	2,262.00
WELDSTAR COMPANY	2,542.51
WESCO DISTRIBUTION INC.	186,906.47
WEST CENTRAL MUNICIPAL CONFERENCE	57,936.00
WEST CHICAGO F.P.D.	2,750.00
WEST CHICAGO PROFESSIONAL CENTER	153.49
WEST SIDE TRACTOR SALES CO	113,334.00
WESTERN UTILITY	36,886.95
WHITMAN, REQUARDT & ASSOCIATES, LLP	270.00
WHOLESALE DIRECT INC	1,666.18
WILLIAM THRUN	91.31
WILSON STREET TAVERN, INC.	1,500.00
WIN-911 SOFTWARE	939.00
WINDMILL CITY ENTERTAINMENT INC	3,500.00
WINDMILL JANITORIAL SERVICES	6,161.01
WINSTON ENGINEERING	1,320.00
WM. HORN STRUCTURAL STEEL CO	360.00
ZACK MOGA SEWER SERVICE	600.00
ZEP SALES & SERVICE	424.75
ZOLL MEDICAL CORPORATION	6,970.38
ZONES	7,792.64

VENDORS BELOW MIN TOTAL: 19,140.00

TOTAL: 85,950,705.48