

SCHEDULE OF FISCAL GROSS SALARIES

RANGE: LESS THAN 25,000

ALMARU, YOUSEF	2,131.64
BANASZAK, THOMAS	2,125.39
BELON, MITCHELL	63.94
BINA, MARY	16,888.37
BIRSCHBACH, JASON	1,089.00
BJORNSON, VERNE	233.75
BROWN, DAVID	4,800.00
BUSS, FREDERICK	22,555.26
BYLAND, TABITHA	13,972.55
CALLAHAN, MARTIN	2,800.00
CARLSON, TERRY	11,306.80
CARTER, MARSHA	17,059.82
CERONE, NICHOLAS	2,800.00
CHANZIT, DAN	4,800.00
CHIAPPINI, CHRISTOPHER	11,097.69
CLARK, JARRET	3,322.81
CLARK, LISA	4,800.00
CONTRERAS, SALVADOR	14,129.68
CRARY, JAMES	16,255.88
CURRAN, THOMAS	65.00
DAVIS, MARK	5,686.31
DECORREVONT, KINGA	20,102.98
DIETZ, VICTOR	2,200.00
FELBER, DANIEL	15,999.67
FERN, WILLIAM	1,860.00
FERNANDEZ, JAVIER	2,336.30
FRYDENDALL, ELDON	2,200.00
GLASER, JEFFERY	812.33
GOODE, KEITH	815.48
GOVE, JEFF	1,982.85
HANNAH, MEREDITH	7,104.78
HERNANDEZ, STEVEN	7,178.08
HOHMANN, KYLE	2,800.00
HOLM, AXEL	3,626.88
HOLM, JACOB	21,923.50
JOHNSTON, DANIEL	18,695.03
JUNGELS, JANET	2,200.00
KAHLE, MATHEW	3,363.65
KLINE, BRETT	17,703.29
KONEN, RONALD	20,627.22
KUHN, CHARLES	11,708.35
LAFLEUR, CHRISTOPHER	16,725.32
LEWIS, TODD	1,068.12
LIEDBERG, JAMES	771.16
LIVA, ROBERT	2,200.00
LUSTED, STEPHEN	637.61
MACDONALD, RICHARD	4,195.82
MACE, ALEX	5,373.00
MCFADDEN, ANDREW	2,800.00
MILLER, GERALD	600.00
MINER, KIT	6,088.49
MURPHY, BRIAN	9,288.62
MUSILLAMI, MICHELE	2,808.00
O'BRIEN, MICHAEL	4,800.00
OLMSTEAD, JOSHUA	13,582.00
PAWLISZ, JOSEPH	10,507.26
RASICCI, MICHAEL	1,353.28
RIPPINGER, MICHAEL	4,226.50
ROSENWINKEL, KELLY	9,834.49

CITY OF BATAVIA

01/16/2014

ANNUAL TREASURER'S REPORT
FOR FISCAL YEAR: 01/01/2013 TO 12/31/2013

PAGE 2

SCHEDULE OF FISCAL GROSS SALARIES

ROTTER, IRVIN	9,111.23
SAAM, JAMIE	2,800.00
SABATINO, DAVID	5,053.66
SALAVA, CHRIS	8,810.22
SALAVA, KEVIN	12,857.66
SAXER, ANDREW	18,252.26
SCACCIA, JOSEPH	8,543.25
SCHAVONE, ANDREW	16,196.82
SMITH, KELSEY	4,796.25
SPARKS, GARRAN	4,800.00
SPENCER, RICHARD	10,992.94
STARK, SUSAN	4,800.00
STRANGE, CHAD	16,892.48
SURBER, CHRISTOPHER	1,112.85
SYMONS, MICHAEL	3,245.85
TATE, THOMAS	10,179.90
TENUTA, DAWN	2,000.00
TEWS, SEAN	3,500.00
THELIN, LOUISE	4,800.00
VASILION, STEVEN	2,800.00
VOLK, JAMES	2,200.00
WEIMER, BENJAMIN	7,620.44
WETZEL, HEIDI	6,267.04
WILLIAMS, JAMES	9,661.24
WOLFF, ALAN	4,800.00
ZAHNER, LANCE	16,952.99
ZOCCOLI, ROCCO	8,843.93
RANGE: 25,000 - 49,999	
BOWEN, FELIX	40,435.21
BRATSCHUN, C	29,596.50
CRAWFORD, CHRISTOPHER	26,156.28
FORSYTH, KEITH	30,505.02
GATES, MICHAEL	28,058.69
GREGORY, ROBERT	39,975.11
HARTNETT, DAVID	40,414.86
HUGGINS, JACOB	35,927.58
INGERSOLL, GEORGE	30,918.31
KIRINCIC, TIMOTHY	25,867.27
MALONEY, KEVIN	25,990.60
PATTERSON, ROSE	27,920.35
PETRIE, TOBY	33,573.25
PHILLIPS, LUCY	27,920.33
SCHIELKE, JEFFERY	30,763.98
SCHILLING, STACY	37,635.94
SCHMITZ, TIMOTHY	30,439.97
SCOFIELD, SUZANNE	31,389.38
SEARL, RICHARD	30,815.95
WEISS, JUDITH	29,111.76
WESSELS, JOANNE	41,073.95
RANGE: 50,000 - 74,999	
ARMBRUST, JEANETTE	59,193.01
BARKEI, JOSEPH	70,147.33
BUSS, JAMES	65,140.29
CARUSO, JAMES	51,418.03
COLLIER, CHERYL	59,193.03
DAVISON, CHRISTOPHER	68,788.42
DINICOLA, BRIAN	53,210.00
DOMINIK, JOANELL	57,563.07

CITY OF BATAVIA

01/16/2014

ANNUAL TREASURER'S REPORT
FOR FISCAL YEAR: 01/01/2013 TO 12/31/2013

PAGE 3

SCHEDULE OF FISCAL GROSS SALARIES

FOX, JENNIFER	54,209.06
GLASCO, SUSAN	59,193.08
GRAMME, COREY	50,315.31
GULLICKSON, WAYNE	71,669.82
HANSFORD, PETER	67,318.50
HERNDON, BRADLEY	74,963.02
HINTERLONG, JOSEPH	58,714.36
KAMIN, MICHAEL	66,908.05
KNAPP, AMY	56,684.80
KOCIJAN-KLECZ, RHONDA	73,764.98
KURTH, SCOTT	56,517.24
LALLY, LISA	51,495.24
LORDEN, BRYAN	66,839.79
MAKARE, PATRICIA	54,796.08
MARKS, STEVE	71,534.82
MELLIN, ELIZABETH	59,193.05
MILLER, MATTHEW	70,283.50
MONTANARI, KATHRYN	60,516.35
O'NEILL, DANIEL	58,859.95
ORDAZ, TRICIA	73,764.92
PINNER, CHRISTINE	54,074.61
RACKOW, ANDREW	66,680.02
RUSSELL, BONNIE	57,192.97
SCHUMAN, KRISTIE	56,483.23
SHIMP, CHERYL	61,828.95
SIPES, MARK	74,891.09
STILIN, PAMELA	66,911.66
SURBER, BRIAN	63,109.15
UNDERWOOD, MICHAEL	56,393.12
WARREN, ALEASHA	56,644.02
WEST, KAREN	54,205.04
WILSON, KATHLEEN	73,268.42
WRIGHT, MARK	72,138.73
ZIES, RANDY	69,075.30
RANGE: 75,000 - 99,999	
ALLEN, STEVEN	97,394.00
ANDERSON, JOSHUA	75,023.15
ARMBRUST, DAVID	95,075.97
BALSITIS, CASEY	93,959.46
BEKIELEWSKI, ERIKA	78,044.79
BLOWERS, ERIC	94,639.25
BROUILLETTE, RICHARD	89,769.80
BURKITT, SCOTT	91,268.97
COTE, THOMAS	90,294.72
CWINSKI, MARK	94,188.66
DAVIS, TODD	96,061.94
FAUBLE, MARK	96,771.22
FINK, SHAWN	84,949.53
FREDIANI, JAMES	79,289.24
HALL, RICHARD	91,281.34
HANDEL, EDWARD	95,603.38
HAWBAKER, JEFFREY	79,348.49
HOGAN, ROBERT	97,911.29
HOWE, JUSTIN	88,977.32
JENSEN, EMIL	95,674.30
KALUZNY, JASON	81,392.38
KELLUM, BILLY	96,424.96
KENNEDY, JOHN	82,450.60
KLOPP, JODY	96,184.28

CITY OF BATAVIA

01/16/2014

ANNUAL TREASURER'S REPORT
FOR FISCAL YEAR: 01/01/2013 TO 12/31/2013

PAGE 4

SCHEDULE OF FISCAL GROSS SALARIES

KOWALEWSKI, MARK	92,226.09
LAMBERT, JOHN	94,786.34
LANGSTON, MICHELLE	85,347.95
LEKANDER, JASON	85,020.50
LIEDBERG, DANIEL	80,504.60
LOEBBAKA, CALE	89,660.56
LUCAS, JOHN	95,210.19
MERCIL, SCOTT	95,139.01
NALLENWEG, BRIAN	96,036.58
NEAL, CHRISTOPHER	97,201.25
NELSON, TODD	97,613.99
NETTNIN, JAMES	97,201.85
PATZKA, FRANK	89,653.66
PEREZ, LIZ	96,061.94
PODRAZA, ANDREA	83,187.02
POTTHOFF, CHRIS	89,923.36
POWERS, JEFFREY	94,021.09
SCHRODER, PAUL	98,571.00
SIEDAL, DONALD	85,741.97
SMIT, STEVEN	98,554.26
STALEY, JAMES	88,557.18
STEPHENS, SCOTT	97,324.91
STOCK, CHRISTINA	91,894.79
STOFFEL, GREGORY	99,923.00
STRASSMAN, JOEL	87,966.03
SULAVER, GREG	88,636.11
SWANSON, PETER	83,282.74
TENNIS, MICHAEL	85,602.44
WALTERS, MICHAEL	95,364.58
WEST, JEFFERY	82,562.31
WEST, JOHN	83,951.28
WHITE, MATTHEW	98,965.77
WHITE, ROBERT	98,314.33
WICKS, BRADFORD	83,655.25
WILLIAMS, BENJAMIN	96,304.41
WING, BRETT	94,559.92
YOUNG, DANIEL	77,935.49
RANGE: 100,000 -124,999	
ACUFF, KEVIN	115,217.05
ALBERTSON, JEFFREY	100,746.93
AUTENRIETH, GLENN	117,068.97
BANKER, RANDALL	116,564.97
BASQUIN, NOEL	114,698.92
BETTIN, BRIAN	101,385.02
BOLIN, MATT	109,652.22
BRETZ, KEVIN	102,939.15
BUENING, SCOTT	115,364.98
CHASON, HOWARD	109,620.96
DEBLASIO, VINCENT	108,008.21
DILLON, JOHN	109,621.20
DOGGETT, THOMAS	103,709.67
EUL, DANIEL	119,708.98
GRAMME, GEORGE	100,313.93
HAINES, SCOTT	109,620.98
HALL, KURT	114,140.18
HODGE, GREGG	118,343.19
JANCAUSKAS, EDWARD	112,921.03
KAHVEDZIC, MUSTAFA	100,383.93
KOLEY, ANTHONY	109,444.24

SCHEDULE OF FISCAL GROSS SALARIES

LABARBERA, GARY	111,965.42
LYONS, TIMOTHY	103,977.68
MAZZA, SHAWN	107,570.68
O'BRIEN, TIMOTHY	113,155.11
PEREZ, EDGARDO	117,696.75
RANDALL, MATTHEW	105,286.59
RITCHASON, BYRON	104,901.98
RUBO, RICHARD	101,482.08
SIEGLER, DOUGLAS	110,836.55
STARMAN, GARY	108,758.04
STEPHENS, SHAWN	103,929.15
STRANGE, RALPH	112,978.50
SUNDVALL, ERIC	111,325.12
SWANSON, DANIEL	103,831.86
TYO, PETER	117,835.19
WOERLY, PATRICK	117,304.39
YOUNG, KAREN	100,383.93
RANGE: 125,000 -149,999	
BAJOR, JASON	130,725.94
COLBY, PEGGY	130,725.94
DEICKE, RANDY	130,725.92
HOLM, GARY	141,481.99
JOHNSON, MICHAEL	132,287.91
MATHEWSON, ERIC	125,024.93
ROGDE, ROBERT	125,096.92
SCHIRA, GARY	142,008.95
RANGE: 150,000 -174,999	
MCGRATH, WILLIAM	158,503.02
TOTAL SALARIES:	14,845,274.70

SCHEDULE OF DISBURSEMENTS

1	89.27
115	37.53
116	60.00
117	55.20
123	382.28
124	603.31
128	103.40
151	56.06
153	308.98
155	937.53
159	177.92
1ST AYD CORPORATION	4,714.50
2013 NWBOCA FALL SCHOOL	320.00
202	279.99
213	572.50
215	158.70
216	35.00
225	1,167.29
236	61.76
249	28.06
251	184.01
253	156.79
259	157.00
261	60.05
263	31.70
265	65.00
267	82.31
277	96.62
281	982.80
284	881.15
285	482.60
286	569.69
291	127.08
293	554.99
306	26.88
31	480.98
316	237.19
336	51.80
341	764.99
343	662.38
344	254.79
348	434.60
349	262.56
356	119.99
358	674.99
360	68.95
376	99.47
382	120.00
397	66.17
3E COMPANY, INC.	2,800.00
3M	4,297.80
403	763.43
407	169.96
414	62.00
417	342.99
418	566.62
420	857.85
426	63.00
430	116.26
432	60.00

SCHEDULE OF DISBURSEMENTS

443	714.10
445	44.00
446	96.79
449	326.73
45	83.04
450	694.35
454	65.00
468	112.14
469	110.00
471	60.00
473	263.50
476	915.00
486	123.06
488	420.00
493	120.00
494	125.00
496	460.87
499	779.65
5 ALARM FIRE & SAFETY EQUIPMENT INC	48.00
501	78.98
518	212.25
519	181.26
521	26.86
530	300.00
536	295.00
539	100.00
59	331.51
60	874.13
93	278.00
99	61.26
A.I.D. VICTIMS SERVICES PROGRAM	15,000.00
A.M. LEONARD INC	693.21
A+ SCHOOL APPAREL	133.26
AACE	75.00
AARON SCHNEIDER	165.39
ABE & DOC'S SERVICE INC	36,901.96
ACCESSDATA GROUP LLC	1,800.00
ACCURATE OFFICE SUPPLY CO	11,609.29
ACCURATE TANK TECHNOLOGIES	23,699.15
ACCU-SPLIT TIMING CO	4,003.00
ACE HARDWARE-BATAVIA	2,723.26
ACTION SCREEN PRINT INC	1,752.97
ADAM LEHMER	29.43
ADDISON ELECTRIC	16,435.30
ADVANCE AUTO PARTS	415.96
ADVANCED DISPOSAL - BATAVIA - TO	110,278.27
AEC TECHNOLOGY	749.94
AFFILIATED COMPUTER SERVICES	6,781.25
AFFORDABLE ROOFING INC	20,423.00
AIR ONE EQUIPMENT, INC.	7,341.64
AIRGAS SAFETY	1,398.82
AIRGAS USA LLC	1,196.83
AL AYLESWORTH	50.00
AL WARREN OIL CO	40,387.00
ALARM DETECTION SYSTEMS, INC.	17,795.64
ALCOPRO	127.00
ALERT-ALL CORP	1,320.00
ALEXANDER CHEMICAL CORPORATION	8,100.00
ALL AMERICAN FLAG CO	489.00
ALL TRAFFIC SOLUTIONS	1,500.00

SCHEDULE OF DISBURSEMENTS

ALLIANCE FOR WATER EFFICIENCY	200.00
ALLIED ASPHALT PAVING COMPANY	10,332.65
ALLMAKE APPLIANCE REPAIR	354.94
ALLSTATE WORKPLACE DIVISION	26,145.60
ALOHA CONSTRUCTION INC	20.00
ALTAMANU, INC.	14,293.94
ALTEC INDUSTRIES INC	13,502.18
AMARIL UNIFORM COMPANY	4,456.23
AMBER JOHNSON	113.05
AMBOY FIRE DEPARTMENT	100.00
AMERICAN ASSOCIATION OF	425.00
AMERICAN BUILDING SERVICES	8,422.12
AMERICAN DEMOLITION CORPORATION	15,815.00
AMERICAN ELECTRIC POWER	1,094,400.00
AMERICAN PLANNING ASSOCIATION	1,029.00
AMERICAN PUBLIC POWER ASSOCIATION	15,847.92
AMERICAN PUBLIC WORKS ASSOCIATION	2,782.00
AMERICAN SOCIETY OF CIVIL ENGINEERS	765.00
AMERICAN TREE & TURF, INC.	5,569.74
AMERICAN WATER WORKS ASSOCIATION	1,794.00
AMSOIL INC	1,741.21
ANCEL, GLINK, DIAMOND, BUSH,	87.50
ANDERSON ADVERTISING DESIGN	1,330.00
ANDERSON PEST CONTROL	6,899.15
ANEZKA A BOUZ	46.73
ANN O. GRIEVES	15.00
APEX INDUSTRIAL AUTOMATION, LLC	17,649.25
APPAREL SEWN RIGHT	1,898.71
APPLIED ECOLOGICAL SERVICES INC	6,700.00
AQUA BACKFLOW INC	360.00
AQUA DESIGNS ENTERPRISES INC	3,188.00
AQUAFIX	4,511.50
ARAMARK	15,007.05
ARBOR DAY FOUNDATION	15.00
ARCHON CONSTRUCTION CO INC	38,180.00
AREA BLACK SOIL, INC.	758.00
ARENDS HOGAN WALKER, L.L.C.	732.32
ARISTA INFORMATION SYSTEMS INC	59,551.72
ARLENE FORSYTH	28.62
ARROWHEAD FORENSICS	41.34
ART IN YOUR EYE FESTIVAL	10,000.00
ARTHUR J. GALLAGHER RMS, INC.	375,994.00
ASCO SERVICES INC	6,300.00
ASPEN, INC.	1,622.00
ASPLUNDH TREE EXPERT CO	150,831.09
ASSISI HOMES	11.39
ASSOCIATED TECHNICAL SERVICES, LTD.	21,940.00
AT & T	62,440.96
AT & T	1,118.75
AT & T	25.36
AT & T MIDWEST - CWO CENTER	4,834.83
ATEC AMBULANCE INC	2,148.00
ATLAS COMPANIES	699.02
AUBREY SIGN COMPANY	404.41
AURORA AREA CONVENTION &	30.00
AURORA AREA SPRING	3,040.05
AUSTIN HIGHLAND	150.25
AUTO EXPRESS	159.22
AUTO NET LOCATORS	108.21
AVALON PETROLEUM COMPANY	102,453.60

SCHEDULE OF DISBURSEMENTS

AVANT ENERGY	38,731.92
B & H PHOTO VIDEO	161.45
BACKGROUNDS ONLINE	188.00
BACKRACK	290.00
BAIRD & WARNER	75.86
BARAK	578.55
BARBARA MAHOOD	50.00
BARBARA QUEZADA	146.33
BARCO PRODUCTS COMPANY	2,523.87
BATAVIA ACCESS TOY DRIVE	2,500.00
BATAVIA AVENUE MOBIL	516.81
BATAVIA CHAMBER OF COMMERCE	650.00
BATAVIA ENTERPRISES INC	25,000.00
BATAVIA FIREFIGHTERS	43,461.17
BATAVIA FIREFIGHTERS' PENSION FUND	844,580.97
BATAVIA FIREWORKS FUND	2,500.00
BATAVIA FLORAL & GIFT SHOPPE INC	732.80
BATAVIA HIGH SCHOOL	666.00
BATAVIA INSTANT PRINT INC	5,607.90
BATAVIA INSURANCE	20.00
BATAVIA MAIN STREET	80,136.43
BATAVIA MOOSE LODGE #682	240.00
BATAVIA PARK DISTRICT	10,960.00
BATAVIA PARKS FOUNDATION	40,000.00
BATAVIA POLICE PENSION FUND	1,672,418.12
BATAVIA PUBLIC LIBRARY DISTRICT	2,500.00
BATAVIA RENTAL, INC.	164.32
BATAVIA SCHOOL DISTRICT	24,319.15
BATESVILLE SERVICES INC	2,396.19
BATTERIES PLUS BULBS #434	2,300.36
BATV	166,048.62
BEACON-NEWS	205.40
BELLVUE PROPERTIES	45.37
BEN SCHMANKE	4,275.00
BENEFIT ADMINISTRATION SYSTEMS LLC	335,102.03
BFC	1,300.00
BGH CONSTRUCTION	100.00
BHFX LLC	1,781.28
BIG TUNA MARKETING	535.00
BLACK GOLD SEPTIC INC	565.00
BLACKBURN MANUFACTURING, CO.	1,486.32
BLUFF CITY MATERIALS INC	4,321.00
BMC SOFTWARE INC	823.00
BOARDMAN & CLARK LLP	182.00
BOB JASS	174.20
BOB RIDINGS FORD INC	53,828.00
BOGLE INTERNATIONAL INC	3,180.48
BONNELL INDUSTRIES INC	5,408.97
BORDER STATES ELECTRIC SUPPLY	3,236.75
BOUND TREE MEDICAL, LLC	47.29
BRANIFF COMMUNICATIONS INC	9,216.88
BRENT GREIDER	50.00
BRIAN MICHALOWSKI	55.00
BRUCE WALSTAD	150.00
BRYAN MCDONALD	50.00
BYRON CLARK	25.86
C&D TECHNOLOGIES, INC.	64,175.89
C.C. AISTON CONSULTING LTD	27,076.96
CAL LAB CO., INC.	2,436.00
CALL ONE	13,978.35

SCHEDULE OF DISBURSEMENTS

CALUMET PHOTOGRAPHIC, INC.	2,165.78
CAMIC JOHNSON, LTD.	1,400.00
CANDACE BROECKER	94.16
CANDACE CANTY	15.00
CARDIAC IMAGING INC	188.33
CARGILL INCORPORATED	146,299.02
CARL STIRN'S MARINE INC	3,460.00
CARLISLE UTILITY CONTRACTORS INC	13,942.87
CARLOS MARTINEZ	26.05
CARLSEN'S ELEVATOR SERVICES, INC.	900.00
CARRIE KANYOK	43.38
CARUS CORPORATION	42,389.79
CASE LOTS, INC.	7,032.85
CASSIE BRENNAN	26.66
CATHY VADEN	411.60
CATOM TRUCKING	100.00
CCP INDUSTRIES	491.99
CDW GOVERNMENT, INC.	36,220.44
CENTER FOR PUBLIC SAFETY	2,005.00
CERTIFIED BALANCE & SCALE CORP	411.00
CFA SOFTWARE, INC.	11,815.00
CHANNING BETE COMPANY INC	109.45
CHAPMAN METERING LLC	2,441.00
CHAPPLE WEST INC	4,879.88
CHARLES MENCHACA	28.22
CHASE BANK	135.56
CHICAGO CONTRACTOR'S SUPPLY	64.60
CHICAGO INTERNATIONAL TRUCKS	8,286.71
CHICAGO TITLE COMPANY LLC	3,750.00
CHICAGO TITLE COMPANY LLC	177,377.96
CHIEF SUPPLY CORPORATION	870.81
CHILD CARE RESOURCES &	25.00
CHRIS DIAMOND	16.61
CHRIS ENGELBACH	100.00
CHRIS LAHAYE	8.90
CHRIS SOLFA	100.00
CHRISTINA HOMOL	21.45
CHRISTINE MARTIN	1,303.75
CHRISTOPHER B. BURKE ENGINEERING	58,894.90
CHYRISSE VAN ARKEL	48.31
CINTAS FIRE PROTECTION	6,466.87
CITY DIRECTORIES	330.00
CITY OF BATAVIA	2,064.89
CITY OF BATAVIA	8,142.00
CITY OF BATAVIA	3,257,144.63
CITY OF BATAVIA	9,039.64
CITY OF GENEVA	422,685.02
CITY OF ST. CHARLES	819.59
CITYTECH USA, INC.	390.00
CIVIC SYSTEMS, LLC	13,166.00
CIVILTECH ENGINEERING INC	169,726.03
CLARKE ENVIRONMENTAL MOSQUITO MNGMT	26,280.00
CLARKE MOSQUITO CONTROL PRODUCTS	11,645.48
CLASSIC CARRIAGE	1,251.21
CLASSIC HARDWARE AND DOOR LLC	870.00
CLASSIC INDUSTRIAL SUPPLIES INC	400.50
CLEAN EARTH TREATMENT SOLUTIONS INC	150.00
CLEMENT COMMUNICATIONS INC	454.06
CNA SURETY	338.00
COFFMAN TRUCK SALES, INC.	323.09

SCHEDULE OF DISBURSEMENTS

COLEMAN LAND COMPANY	7,150.00
COMCAST CABLE	380.28
COMMAND CONCEPTS	260.00
COMMONWEALTH EDISON	405.40
COMMUNICATIONS DIRECT INC	15,553.69
COMMUNITY CHEST	1,550.00
COMPASS SURVEYING LTD	4,260.00
CONFIDENT AIRE, INC.	1,901.40
CONNIE RIZO	3,850.00
CONSTRUCTIVE NOISE LLC	550.00
CONTEMPORARY ESTATES LLC	55.00
CONTINENTAL WEATHER SERVICE	600.00
CONVERGENCE ENERGY LLC	1,342.00
COREY STRANGE	15.00
COSTAR REALTY INFORMATION INC	3,273.55
COUNTRY INN & SUITES	1,831.50
COUNTY TRUSTEE	492.00
COVEY BRADLEY	20.00
CRESCENT ELECTRIC SUPPLY CO	5,310.43
CRIME ANALYSTS OF ILLINOIS ASSOC	195.00
CRITICAL REACH INC	395.00
CROWNE PLAZA HOTEL	610.40
C-STROM ELECTRONIC LLC &	25,000.00
CUISINE AMERICA	1,746.40
CULVER COMPANY INC	4,561.05
CUMMINS NPOWER, LLC	16,997.83
CURRAN CONTRACTING	874.21
CUSTOMIZED ENERGY SOLUTIONS LTD	3,984.00
CYNTHIA REED	206.90
DAILY HERALD	1,184.80
DAILY HERALD	2,943.42
DAILY HERALD	974.60
DAMICO PAVING	9,000.00
DAN CHANZIT	337.89
DANIEL J MILLER	5.00
DANIELLE EVANS	14.91
DAVE TURKS	100.00
DAVID MORGAN	5.00
DAZZO'S AUTO REPAIR, INC.	6,407.50
DECHEF CATERING INC	693.05
DELL CORPORATION	34,045.25
DELTA STAR INC	553,341.44
DEMAR NURSERY & TREE SERVICE	4,160.00
DENIS KRAMER	75.00
DENLER, INC.	49,999.72
DIAMOND RIGGING CORPORATION	6,875.00
DICKEY MANUFACTURING COMPANY	1,188.60
DICKEY-JOHN CORPORATION	245.77
DIENST SEWER & WATER INC	32,888.25
DIMPLE'S DONUTS	383.93
DIRECTOR OF ILLINOIS STATE POLICE	5,175.00
DIVERSIFIED INSPECTIONS/INDEPENDANT	1,628.64
DIXIE JENSON	34.28
DJOA	55.00
DLT SOLUTIONS, INC.	5,581.98
DO NOT USE *** USE VENDOR# 14939	466.90
DOC MORGAN INC	1,284.13
DON GATSKIE	28.06
DON MCCUE CHEVROLET	1,781.98
DONALD CEARNY	71.61

SCHEDULE OF DISBURSEMENTS

DONALD CERNY	71.61
DON'S SHARPENING CENTRE, INC.	3,435.24
DOORS BY RUSS INC	989.00
DOTY & SONS CONCRETE PRODUCTS	555.53
DOUG FAIRWEATHER	28.96
DOUG VANDERMARK	28.06
DRENDEL & JANSONS LAW GROUP	141,285.04
DRIESSEN CONSTRUCTION CO.	5,800.00
DRINKER BIDDLE & REATH LLP	3,840.00
DROP ZONE PORTABLE SERVICES INC	1,200.00
DRYDON EQUIPMENT, INC.	496.15
DUKE'S ROOT CONTROL INC	7,983.46
DUNTEMAN TURF FARMS	413.10
DUPAGE COUNTY CHIEFS OF POLICE ASSN	50.00
DUPAGE COUNTY CLERK	10.00
DUPAGE COUNTY FIRE CHIEFS ASSOC	50.00
DUPAGE COUNTY SENIOR POLICE	60.00
DURACO, INC	48,494.00
EAGLE CONCRETE INC	8,200.00
EAGLE ENGRAVING	363.79
EARNEST & CYNTHIA SHULER	288.87
EARTH PEST CONTROL	8,825.00
EBIX INC	660.00
ED WEISS	110.00
EJ EQUIPMENT INC	2,775.75
EJ USA INC	425.43
ELBURN COOP	500.00
ELECTRICAL DISCOUNT SUPPLY	462.11
ELECTRICAL ENGINEERING CONSULTANTS	23,153.43
ELECTROMARK COMPANY	1,139.86
ELGIN PAPER CO	92.40
ELLIOTT DIAMOND INC	464.00
EMERALD MARKETING INC	16,080.00
EMERGENCY VEHICLE SERVICE INC	31,369.58
EMPHASYS	5,150.00
EMPLOYER'S CLAIM SERVICE, INC.	12,000.00
ENCAP INC	13,174.71
ENERGY SERVICES A/C & HEATING	324.57
ENNIS TRAFFIC SAFETY SOLUTIONS	2,695.88
ENTENMANN ROVIN COMPANY	572.84
ENVIRONMENTAL INC - MIDWEST LAB	380.00
ENVIRONMENTAL RESOURCE ASSOCIATES	1,008.90
EQUIPMENT MANAGEMENT COMPANY	1,808.90
ERIC HAREN	50.00
ERIC KABBE JR AND SALLY KABBE	600.00
ESRI	15,600.00
ESSENTIAL EQUIPMENT SOLUTIONS	1,093.00
ETC PROLIANCE ENERGY, LLC	21,748.22
ETHEL AMBROSE	27.60
EXELON GENERATION COMPANY, LLC	356,850.00
EXPERIENCE TRIATHLON	3,920.00
EZRA SIEGEL	497.27
F.B.F.A. LOCAL #3436	9,020.00
FAGANEL BUILDERS LLC	7,930.49
FASTENAL COMPANY	2,406.88
FBI-LEEDA	50.00
FBINAA	85.00
FEDERAL EXPRESS	378.04
FEDERALTAX/EFTPS	3,165,803.93
FEECE OIL CO	220,347.34

SCHEDULE OF DISBURSEMENTS

FERMI LAB FIRE DEPARTMENT	132.96
FIBER INSTRUMENT SALES INC	6,794.76
FIDELITY SECURITY LIFE INSURANCE	27,563.76
FIRE TRAINING RESOURCES	350.00
FIREGROUND SUPPLY INC	7,746.84
FIRST INSPECTION SERVICES, INC	15,810.00
FLEET SAFETY SUPPLY	1,309.94
FLINT TRADING INC	1,298.40
FORENSIC SOLUTIONS LLC	95.00
FORWARD ENDEAVORS	7,000.00
FOX RIVER STUDY GROUP	6,250.00
FOX VALLEY FIRE & BUILDING	90.00
FOX VALLEY TREE SERVICE INC	87,285.00
FOX VALLEY YOUTH OFFICER'S ASSOC	15.00
FRANCZEK RADELET P.C.	38,926.38
FRANK MARSHALL ELECTRIC, INC.	12,224.19
FRANK TRATAR	50.00
FRANK'S TEMPORARIES	1,828.80
G & E LANDSCAPING SERVICES	160.00
G & H DEVELOPERS CORP	800.00
G & W ELECTRIC COMPANY	88,093.00
G4S TECHNOLOGY LLC	23,934.56
GABRIELA DE ANDRADE	24.60
GALLS/QUARTERMASTER	5,621.34
GALVA ROAD EQUIPMENT, LLC	23,084.00
GANDER MOUNTAIN	69.98
GARVEY'S OFFICE PRODUCTS	633.36
GASVODA & ASSOCIATES, INC.	3,600.00
GEE ASPHALT SYSTEMS INC	50,160.00
GEMPLER'S, INC.	2,120.85
GENE SCHNEIDER	80.00
GENERAL PUMP AND MACHINERY INC	738.00
GENERAL TEAMSTERS	3,939.44
GENEVA BODY SHOP	600.00
GENEVA CONSTRUCTION COMPANY	770,384.54
GET+NETRIX	87.50
GFI HEATING & COOLING	324.57
GLASSHOPPER SCHOR GLASS	620.00
GLOBAL EMERGENCY PRODUCTS, INC.	20,857.13
GLOCK PROFESSIONAL, INC.	195.00
GLORIA EMMA	50.00
GLOVE PLANET	657.00
GMIS INTERNATIONAL	150.00
GOLDMAX	20.00
GORDON FLESCH CO INC	8,259.46
GOVERNMENT FINANCE OFFICERS ASSOC	225.00
GRAEME KINNEY	100.00
GRAINGER, INC.	3,909.22
GRANITE MOUNTAIN INDUSTRIES, LLC	1,482.00
GRAPHIC CONSERVATION	175.00
GREEN T LAWN CARE INC	704.00
GREEN THUMB~BROWN BOOTS	4,525.00
GS DIRECT INC	182.25
HACH COMPANY	9,834.38
HANSEN MAXWELL	21.21
HARNER'S BAKERY	116.00
HARRIS BANK	32.55
HARRISON HYDRA-GEN LTD	909.85
HAWK ASSOCIATES	1,660.74
HAWTHORNE SUITES	1,099.75

SCHEDULE OF DISBURSEMENTS

HAYES MECHANICAL	57,696.49
HBK ENGINEERING, LLC	261,799.34
HD SUPPLY POWER SOLUTIONS LTD	21,005.15
HD SUPPLY WATERWORKS, LTD.	5,490.14
HEALTH ENDEAVORS, SC	18,734.00
HEATHER DEBAUN	850.00
HEATHER HAMILTON	50.00
HEATHER SWADER	20.00
HENDERSON PRODUCTS INC	259.28
HENRY SCHEIN INC	627.99
HERTZ EQUIPMENT RENTAL	510.00
HERVAS, CONDON & BERSANI, PC	9,493.50
HI-LINE UTILITY SUPPLY CO	13,185.13
HIPSKIND	41,019.00
HOERR CONSTRUCTION INC	216,211.68
HOLLY AUSTIN	15.11
HOME DEPOT	1,223.99
HOSS TREE FARM & TREE SERVICE INC	17,900.00
HR GREEN INC	29,508.02
HUFF & HUFF, INC.	4,137.88
HUNDEN STRATEGIC PARTNERS	12,000.00
HYDRO-KINETICS CORPORATION	6,767.42
I.A.P.E.M.	25.00
IBM CORPORATION	2,375.89
ID ENHANCEMENTS INC	221.50
IDENTI-KIT SOLUTIONS	608.00
IFSAP	135.00
IGFOA	130.00
IL FRATERNAL ORDER OF POLICE LBR CN	23,118.60
ILCC	50.00
ILEAS	120.00
ILLINI POWER PRODUCTS	4,388.27
ILLINIOIS DEPARTMENT OF REVENUE	186.35
ILLINOIS ASSOC OF CHIEFS OF POLICE	60.00
ILLINOIS ASSOCIATION OF	95.00
ILLINOIS BACKFLOW PREVENTION INC	470.00
ILLINOIS CHAPTER IAAI	15.00
ILLINOIS COMMERCE COMMISSION	9.00
ILLINOIS DEPARTMENT OF AGRICULTURE	255.00
ILLINOIS DEPT OF PUBLIC HEALTH	20.00
ILLINOIS DEVELOPMENT COUNCIL	150.00
ILLINOIS DIVISION IAI	80.00
ILLINOIS ENVIRONMENTAL	1,128,527.39
ILLINOIS EPA	50.00
ILLINOIS EPA	17,000.00
ILLINOIS FIRE & POLICE	375.00
ILLINOIS FIRE CHIEFS ASSOCIATION	7,925.00
ILLINOIS FIRE INSPECTORS ASSOC.	360.00
ILLINOIS FIRE STORE	3,976.63
ILLINOIS MUNICIPAL BROADBAND	4,634.91
ILLINOIS MUNICIPAL LEAGUE	1,640.00
ILLINOIS MUNICIPAL RETIREMENT FUND	1,354,511.19
ILLINOIS MUNICIPAL UTILITIES ASSOC.	17,438.77
ILLINOIS OFFICE OF THE	75.00
ILLINOIS OFFICE OF THE	100.00
ILLINOIS PAPER CO.	3,630.00
ILLINOIS POTABLE WATER SUPPLY	330.00
ILLINOIS PROFESSIONAL	120.00
ILLINOIS PROSECUTOR SERVICES LLC	435.00
ILLINOIS PUBLIC WORKS MUTUAL	250.00

SCHEDULE OF DISBURSEMENTS

ILLINOIS SECTION AWWA	220.00
ILLINOIS SOCIETY OF FIRE	300.00
ILLINOIS STATE DISBURSEMENT UNIT	104,292.57
ILLINOIS STATE POLICE	1,176.00
ILLINOIS STATE TOLL HIGHWAY	50.75
ILLINOIS TAX INCREMENT ASSOCIATION	850.00
ILLINOIS WORKERS' COMPENSATION	16.23
IMAGE AWARDS AND ENGRAVING	323.50
IMPERIAL MARBLE CORP	415.50
IN THE SWIM	1,202.88
INDELCO PLASTICS CORPORATION	200.16
INDIANA MUNICIPAL POWER AGENCY	104,300.00
INITIAL IMPRESSIONS INC.	1,617.03
INLAND POWER GROUP	64.26
INNERSPACE ENVIRONMENTAL ASSESSMENT	2,500.00
INNOVATIVE MECHANICAL GROUP INC	23,239.59
INSIGHT PUBLIC SECTOR	4,990.71
INTEGRITY SALES INC	48.50
INTELLIGENT ENERGY SOLUTIONS LLC	100.00
INTERNATIONAL ASSOCIATION FOR	50.00
INTERNATIONAL ASSOCIATION OF	120.00
INTERNATIONAL ASSOCIATION OF	75.00
INTERNATIONAL CODE COUNCIL INC	721.00
INTERNATIONAL COUNCIL OF	100.00
INTERSTATE BATTERY SYSTEM OF	1,665.16
INTOXIMETERS	6,050.00
I-PAC	125.00
IPELRA	390.00
ITRON INC	3,809.44
J & D DOOR SALES, INC.	6,133.75
J & T SERVICES INC	19,807.15
J.C. SCHULTZ ENTERPRISES, INC.	1,883.82
J.D. GOULD COMPANY INC	353.50
J.G. UNIFORMS, INC.	1,936.43
JACOB SCHEUFLER	32.75
JAKE THE STRIPER INC	2,270.00
JAMES CHURCH	58.52
JAMES EWING	113.49
JAMES GRIMSE	50.00
JAMES VITACCO	100.00
JAMIE E. RICHARD	10.00
JAN ETRICH	67.47
JANICE JOHNS	221.01
JAQUES SLAIHER	50.00
JARRAD FRENCH	31.37
JEANETTE ROMPEL	350.00
JEFFREY B. GALUSH	15.00
JEFFREY TOBE	11,140.87
JENM&CO	6,016.09
JENNIFER AUSTIN-SMITH	6,900.00
JENNIFER KRAMER	46.67
JENNIFER KUHN	10,865.25
JENNIFER PEREZ	10.87
JENNIFER VANGARSSE	41.16
JERRY BROWN	107.09
JGF CONTRACTORS INC	100.00
JILL MAJKA	41.05
JIM & DEBBIE JEWELL	212.23
JOAN JOSEPH	100.00
JOAN'S TROPHY & PLAQUE CO	62.45

SCHEDULE OF DISBURSEMENTS

JOE LOPRESTO	3,300.81
JOHN BARILA	18.30
JOHN MCCOOK	32.33
JOHN OVERSTREET	145.90
JOHN TILMON	30.00
JONATHON WILLIAMSON	63.45
JOSEPH BEATOVICH	34.38
JOSHUA MCGINNIS	8.82
JOSHUA OMAN	35.00
JPMORGAN CHASE BANK NA	61,964.11
JPMORGAN CHASE BANK, N.A.	61.29
JSN CONTRACTORS SUPPLY	3,145.80
JUDITH KATZ	51.38
JULIE, INC.	5,167.52
K.W. KRAFT & SONS, INC.	4,945.02
KANE COUNTY ANIMAL CONTROL	2,785.00
KANE COUNTY CHIEFS ASSOCIATION	75.00
KANE COUNTY CHIEFS OF POLICE ASSOC	210.00
KANE COUNTY CHRONICLE	663.00
KANE COUNTY CLERK	30.00
KANE COUNTY DIVISION	10,042.10
KANE COUNTY FINANCE DEPARTMENT	105,825.71
KANE COUNTY FIRE CHIEFS ASSOCIATION	100.00
KANE COUNTY FIRE INVESTIGATION	250.00
KANE COUNTY OFFICE OF	1,000.00
KANE COUNTY RECORDER	2,129.00
KANE COUNTY TREASURER	1,852.49
KANE COUNTY WATER ASSOCIATION	75.00
KAREN KAY	50.00
KAREN SCHMIDT	21.48
KARI FIKAR	60.55
KARL FEHLING	50.15
KATHERINE KNOWLES	27.95
KC PAINTING & DECORATING	11,460.00
KD REPAIR	683.75
KENDALL COUNTY CLERK & RECORDER	10.00
KENDALL HILL NURSERY INC	2,700.00
KENDALL PARTNERS LTD	308.95
KENNETH HARTMANN	2,458.34
KEVIN SIEHL	14.19
KIDDE SAFETY	3,263.50
KIMBERLY POTTEBAUM	50.00
KOHL'S DEPARTMENT STORES INC	296.38
KOMLINE-SANDERSON ENGINEERING CORP	1,047.32
KON PRINTING, INC.	4,163.09
KOZAK CUSTOM LANDSCAPES	26,749.75
KRAMER TREE SPECIALISTS INC	94,325.00
KRIS MONN	10.00
KRISTINE REEVES-MCHUGH	21.97
KRUEGER'S PARTS & REPAIR	3,217.50
KUSTOM SIGNALS, INC.	591.22
KYLE HOHMANN	123.19
L & S ELECTRIC INC	77,300.00
LABOR NETWORK	8,496.04
LACAL EQUIPMENT INC	5,091.44
LAI, LTD.	18,805.11
LAKE & MCHENRY COUNTY FIRE DEPTS	35.00
LANDMARK CONTRACTORS	700.00
LARSON-BECKER COMPANY	593.71
LAUREN LARA	430.00

SCHEDULE OF DISBURSEMENTS

LAWRENCE BITTERMAN	61.65
LAWRENCE JENCO	15.00
LAYNE CHRISTENSEN COMPANY	10,635.00
LEADSONLINE	2,848.00
LEE JENSEN SALES CO INC	380.00
LENORE FRONK-FREITAG	115.00
LEONARD NEIL MEYER	50.00
LEOPARDO COMPANIES, INC.	526,948.00
LERMI	50.00
LESLIE WEGNER	50.00
LESTER & BONNIE HINES	71.12
LEUKEMIA & LYMPHOMA SOCIETY	8,300.00
LEXIPOL LLC	2,850.00
LEXIS NEXIS RISK DATA MANAGEMENT	3,970.04
LIBERTY PROCESS EQUIPMENT INC	4,472.00
LINCOLN COURTS, INC.	124.71
LISA TWARDOWSKI	15.00
LOCAL 196	26,548.99
LOCKHART'S LANDSCAPING &	4,349.57
LOGIN / IACP NET	800.00
LOU'S GLOVES INC	356.00
LPS PAVEMENT COMPANY	975.00
LUNDSTROM INSURANCE	39,326.50
LUXURY AUTO	55.00
M.A.B.A.S. DIVISION 13	1,050.00
M.J. ELECTRIC, LLC	19,500.00
MABAS ILLINOIS	25.00
MAC TOOLS DISTRIBUTOR	938.09
MACNEIL AUTOMOTIVE PRODUCTS	343.10
MAILFINANCE	2,580.00
MAJED FAHAD	37.77
MANUSOS GENERAL CONTRACTING INC	594,373.50
MARI LEFFEL	32.88
MARK THORSEN, LC	2,025.00
MARTENSON TURF PRODUCTS INC	3,217.70
MARTIN IMPLEMENT SALES INC	282.43
MARYWOOD LANDSCAPING INC	22,055.00
MATMASTERS	1,022.84
MAXIT CORPORATION	999.00
MCCANN INDUSTRIES INC	4,742.76
MCDONALD'S	146.88
MCMASTER-CARR SUPPLY COMPANY	1,976.01
MEADE ELECTRIC COMPANY INC	4,397.77
MELISSA CAMPBELL	14.83
MENARDS	26,737.99
MENDEL PLUMBING & HEATING	719.00
MERLIN 200,000 MILES SHOP	125.88
METALLO STUMP REMOVAL	5,976.00
METHODWORKS	5,885.00
METRO WEST COUNCIL OF GOVERNMENT	10,045.00
METROPOLITAN FIRE CHIEFS ASSOC	180.00
METROPOLITAN MAYORS CAUCUS	1,021.58
MFMA	50.00
MICAH JOHNSON	5.00
MICHAEL PAVLAK	42.43
MICHAEL TODD & COMPANY INC	998.00
MICHELS POWER	362,811.43
MID AMERICAN WATER, INC.	28,668.10
MIDLAND STANDARD ENGINEERING &	4,259.00
MIDWEST AIR PRO, INC.	258.24

SCHEDULE OF DISBURSEMENTS

MIDWEST APPLIANCE REPAIR & PARTS	73.70
MIDWEST COMPUTER PRODUCTS INC	2,556.00
MIDWEST LIGHTING SALES INC	3,360.00
MIDWEST METER INC	135,423.99
MIDWEST SALT	976.85
MIDWEST SEALCOAT, INC.	97.67
MIKE IBERL	50.00
MIKE WILLUWEIT	50.00
MIRK INCORPORATED	14,644.00
MOBILE MINI INC	525.16
MONDI CONSTRUCTION INC	183,230.49
MONROE TRUCK EQUIPMENT, INC.	7,172.63
MORPHOTRUST USA	2,512.00
MORRILL AND ASSOCIATES P.C.	27,777.75
MOTION INDUSTRIES, INC.	790.53
MOTOROLA SOLUTIONS INC	25,397.59
MUNICIPAL EMERGENCY SERVICES	6,031.51
MUNICIPAL SERVICES ASSOCIATES	5,720.00
MUNIMETRIX SYSTEMS CORPORATION	499.00
NADER JIZAN	19.95
NAGEL TRUCKING & MATERIALS, INC.	43,686.59
NATIONAL ARBOR DAY FOUNDATION	150.00
NATIONAL ASSOCIATION OF	45.00
NATIONAL POWER RODDING CORP	58,909.05
NATIONAL PUBLIC SAFETY INFORMATION	149.00
NCL EQUIPMENT SPECIALTIES, INC.	221.28
NCPERS - IL IMRF	7,440.00
NEENAH FOUNDRY COMPANY	745.00
NEOPOST USA INC	1,472.01
NEW WORLD SYSTEMS	44,982.00
NFPA	1,466.95
NFPA	353.95
NFSA	85.00
NICOLE ERICKSON	29.59
NICOLE PEDERSON	5.00
NICOLE TRUE	25.90
NICOMM L.L.C.	200.00
NICOR GAS	13,341.50
NORRIS FORDE	21.28
NORTH COUNTRY CHRISTMAS GREENS	8,158.10
NORTH EAST MULTI-REGIONAL	8,149.00
NORTHEASTERN ILLINOIS PUBLIC SAFETY	775.00
NORTHERN ILLINOIS BACKFLOW	425.00
NORTHERN ILLINOIS MUNICIPAL	27,621,601.84
NORTHERN SAFETY CO INC	354.60
NORTHERN TOOL & EQUIPMENT CO	1,289.95
NOTARY PUBLIC ASSOCIATION	294.00
NOVASPECT, INC.	274.00
NRS	1,387.78
OAKLEY GOVERNMENT SALES	967.16
O'BRIEN CORPORATION	1,391.07
O'BRIEN'S PUB & GRILL	2,350.00
OEI PRODUCTS INC	224.85
OFFICE DEPOT	1,702.92
OFFICE DEPOT	3,466.27
OLLIE'S GARAGE, INC.	1,149.75
OLSEN'S ACCOUNTING & TAX	6,258.84
OLSSON ROOFING COMPANY INC	3,848.00
ONE GOOD PLUMBER INC	1,186.70
ONE MAN ONE PROJECT	777.02

SCHEDULE OF DISBURSEMENTS

OPEN SYSTEMS INTERNATIONAL INC	17,100.00
OSCAR LEON	14,000.00
OSMOSE UTILITIES SERVICES, INC	58,705.65
OXIE VALLEY ELECTRIC SUPPLY, INC.	362.39
P.F. PETTIBONE & CO.	1,797.10
PACE SUBURBAN BUS SERVICES	80,281.02
PALLERA PAVING	8,996.40
PANATROL CORPORATION	34,800.00
PAPANICHOLAS COFFEE CO	1,009.90
PAREOURCES, INC	13,402.00
PARKSON CORPORATION	452.86
PARKWAY ELEVATORS INC	1,115.34
PASCOR ATLANTIC CORPORATION	10,622.00
PATRICIA DREW	31.56
PATRICIA OMAN	544.09
PATTEN INDUSTRIES, INC.	20,922.01
PATTERSON MARKETING LLC	7,431.64
PAUL L. BUDDY PLUMBING & HEATING	789.59
PAULA SOEHRMAN	16.18
PAVEMENT STENCIL COMPANY	220.00
PAVIA-MARTING & CO	1,285.00
PDQ	439.27
PEDAL & SPOKE LTD	4,998.00
PEDERSEN COMPANY	67,792.60
PEDERSEN DESIGN, LLC	5,202.73
PEDRO NAVARRO	32.94
PEERLESS FENCE	1,700.00
PETERSEN PRODUCTS CO, LLC	972.39
PETROLIANCE	2,191.50
PETTY CASH	3,016.97
PHILIP B. ELFSTROM	1,433.40
PHYSIO-CONTROL, INC.	4,839.48
PIKE SYSTEMS INC	85.40
PITSCO EDUCATION	47.75
PJM SETTLEMENT INC	2,077,546.28
PLANET UNDERGROUND INTERACTIVE, LLC	8,200.00
POLYDYNE, INC.	19,845.00
POMP'S TIRE SERVICE, INC.	9,264.63
POSSIBILITY PLACE NURSERY	10,443.00
POTTERS INDUSTRIES LLC	568.00
POWER LINE SUPPLY	109,334.93
PRAIRIE CONTRACTOR	5,000.00
PRAIRIE MATERIAL SALES INC	12,353.32
PREFORM TRAFFIC CONTROL SYSTEMS LTD	10,851.48
PRIME, TACK & SEAL CO	3,155.88
PROMOS 911 INC	833.66
PROSAFETY INC	83.00
PRYSMIAN POWER CABLES &	160,525.36
PUBLIC PERSONNEL INSTITUTE	1,080.00
PUBLIC SAFETY CENTER, INC.	1,504.28
PUGSLEY & LAHAIE, LTD.	1,872.00
QUALIFICATION TARGETS, INC.	580.00
QUALITY FASTENERS, INC.	2,486.42
QUALITY MEASUREMENT SOLUTIONS	42.50
QUANTUM ENGINEERING	503.51
QUARLES & BRADY LLP	6,761.50
QUE-NELA MERRIWEATHER	119.98
QUILL CORPORATION	2,379.49
R & S FRAMING INC	21,065.00
RACHEL COE	14.08

SCHEDULE OF DISBURSEMENTS

RADCO COMMUNICATIONS INC	200.95
RADIOSHACK	37.67
RAILROAD MANAGEMENT COMPANY III LLC	558.06
RANDALL PRESSURE SYSTEMS, INC	6,871.73
RAY O'HERRON CO INC	2,641.49
RAY O'HERRON CO., INC.	21,685.56
RAYCO MARKING PRODUCTS	54.00
RED WING SHOE STORE	5,016.65
RED WING SHOE STORE	2,423.99
REDI STRIP	2,002.00
REEL PRO VIDEO	17.00
REMPE-SHARPE	2,644.07
RENTAL MAX L.L.C.	85.80
RESCO	132,698.35
REVERE ELECTRIC	525.93
RHINO LININGS OF DUPAGE	469.00
RICARDO DELATORRE	5.00
RICHARD BENSON	32.60
RIDGELINE CONSULTANTS LLC	4,800.00
RIGGS BROTHERS OF ST. CHARLES	3,474.00
RIVER STREET BUILDINGS LLC	7,706.11
RIVERFRONT	472.32
RIVERVIEW BANQUETS & CATERING, INC.	1,133.00
RJ KECK PIPE & SUPPLY CO	522.00
RJN GROUP INC	99,552.93
ROBERT GRAHAM	50.00
ROBERT JAGODZINSKI	15.00
ROBERT MELVIN WEBER	1,106.00
ROCHELLE MUNICIPAL UTILITIES	2,896.27
ROGERS PUMP SALES & SERVICE INC.	3,715.00
ROLLINS AQUATIC SOLUTIONS	8,020.00
ROMEVILLE FIRE ACADEMY	1,470.00
RON CLESEN'S ORNAMENTAL PLANTS INC	2,827.50
ROTARY CLUB OF BATAVIA	600.00
ROYAL FILTER MANUFACTURING CO INC	482.48
RUSSO POWER EQUIPMENT INC	245.88
RYAN & EMILY BOHR	15.00
RYAN HERCO PRODUCTS CORP	1,065.90
S. D. & A. ENTERPRISES INC	3,000.00
S.T.A.T.E. TESTING LLC	11,391.50
SAFE STEP LLC	12,000.00
SAFEGUARD PROPERTIES	25.14
SAFETY LANE INSPECTIONS INC	1,530.00
SAFETY SLING COMPANY	756.95
SAFETY SUPPLY ILLINOIS	4,905.31
SAFETY-KLEEN SYSTEMS INC	5,591.69
SAF-T-GARD INTERNATIONAL INC	1,238.18
SAGIENT TECHNOLOGIES	1,895.00
SAM'S CLUB DIRECT COMMERCIAL	7,063.32
SANDRA BLEDSOE	339.45
SANDRA VICKIE PIANOVSKI	16.50
SANDY JANKOVEC	17.48
SARA HARMS	120.00
SARA THIEL	75.15
SARAH BOWER	110.00
SARAH FARALAS	215.25
SARAH VELA	15.00
SAVATECH CORP	96.00
SCBAS INC	531.34
SCHROEDER & SCHROEDER	17,600.00

SCHEDULE OF DISBURSEMENTS

SCHULHOF COMPANY	2,045.15
SCHULTE STUDIOS, INC.	300.00
SCHWEITZER ENGINEERING LABORATORIES	133,810.88
SCOTT KETTLEWELL	70.26
SEALCOAT SOLUTIONS	19,269.05
SEAN R FINNERAN OR MARY BRADY	32.89
SEARS	1,083.50
SECRETARY OF STATE	501.00
SECURITY BUILDERS SUPPLY CO	9,124.00
SERVE-TECH, INC.	6,612.00
SERVICE SANITATION, INC.	934.02
SERVICEMASTER OF GENEVA-ST. CHARLES	1,477.74
SERVICES, ETC.	685.34
SEYLLER'S INC.	5,400.00
SH & D GENERAL TRUCKING INC	3,554.71
SHARLENE BAKER	100.00
SHARON CHINN	35.13
SHAW ENVIRONMENTAL INC	860.00
SHAW MEDIA	1,949.70
SHAWNA COMBS	41.46
SHERIDAN PLUMBING & SEWER	79,524.50
SHERWIN-WILLIAMS CO	988.08
SHERWIN-WILLIAMS CO	172.48
SHERWIN-WILLIAMS CO	445.60
SIEMENS INDUSTRY INC	11,225.06
SIGN OUTLET STORE	2,404.01
SIGN TECH INC	231.00
SIKICH LLP	36,900.00
SIMPLEXGRINNELL LP	2,490.00
SIRCHIE FINGER PRINT	515.00
SIUE	525.00
SKIRMONT MECHANICAL CONTRACTORS INC	975.00
SKYLINE TREE SERVICE &	61,027.49
SMITH ECOLOGICAL SYSTEMS INC.	844.92
SOS TECHNOLOGIES	1,023.50
SOURCE ONE OFFICE PRODUCTS	1,236.55
SPARE WHEELS TRANSPORTATION	483.00
SPEER FINANCIAL, INC.	580.00
SSBOA	100.00
ST. CHARLES MEMORIAL WORKS	400.00
ST. CHARLES TRADING, INC.	22,782.55
STAAB BATTERY MFG CO INC	870.40
STACY MIGUT	37.55
STANDARD EQUIPMENT CO	9,011.21
STANDBY POWER SYSTEM CONSULTANTS	13,453.75
STATE AUTOMATIC HEATING & COOLING	2,878.28
STATE COLLECTION SERVICE INC	3,674.37
STATE INDUSTRIAL PRODUCTS	6,604.80
STATE OF ILLINOIS DEPT OF REVENUE	622,013.44
STEINER ELECTRIC CO	8,873.32
STEPHEN WIT	100.00
STERLING CODIFIERS, INC.	3,302.00
STERNBERG LANTERNS INC	1,937.00
STEVE AND SON DIRECTIONAL BORING	1,650.00
STEVE HARTMANN	91.83
STEVEN FOX	70.00
STREICHER'S	131.89
SUBURBAN BUILDING OFFICIALS	75.00
SUBURBAN CONCRETE, INC.	23,032.88
SUBURBAN LABORATORIES, INC.	7,851.00

SCHEDULE OF DISBURSEMENTS

SUBURBAN LAW ENFORCEMENT ACADEMY	3,047.00
SUBURBAN LAWN	588.50
SUE MAKOWSKI	50.00
SUE PETERSON	110.00
SUN LIFE FINANCIAL	45,920.98
SUNBELT RENTALS	23,939.98
SUNGARD PUBLIC SECTOR INC	22,233.41
SUN-TIMES MEDIA	383.19
SUPERIOR ASPHALT MATERIALS	6,734.10
SUSAN D. CERRA	5,815.19
SUSAN THUER-CUNNINGHAM	16.66
SUSANNE KROEGER	50.00
SUZANNE PEARSON	21.92
SYED BUKHARI	6.19
SYMANTEC	5,184.00
T.P.I.	9,100.00
TANGI OMARA	18.08
TANZILLO CONTRACTORS INC	100.00
TAVRIDA ELECTRIC	92,821.90
TEAM SALES	330.00
TELVENT DTN INC	1,824.00
TERMINAL SUPPLY CO	102.24
TERRENCE J NAUS	14.59
THE ACTIVE NETWORK INC	105.00
THE BANK OF NEW YORK MELLON	1,703,579.52
THE CONSERVATION FOUNDATION	3,100.00
THE DAVENPORT GROUP	13,800.00
THE FITNESS CONNECTION	150.00
THE GREAT FRAME UP	1,224.37
THE OLD DOMINION BRUSH CO	12,506.08
THE SIDWELL COMPANY	166.05
THE VILLAGE OF HANOVER PARK	80.00
THE VON CORPORATION	3,354.25
THERMA-STOR	555.10
THOMAS KOLSCHOWSKY	15.00
THOMAS LALONDE	100.00
THOMAS SIEMAEN	15.00
THOMAS SULLIVAN	50.00
THOMPSON AUTO SUPPLY	18,016.00
THOMSON REUTERS - WEST	680.92
THORNAPPLE LANDSCAPES, INC.	2,524.44
THORNE ELECTRIC INC	468,805.86
TIGERDIRECT INC	4,734.95
TIM FURNAS	671.23
TIM GARDNER	69.11
TIMOTHY JAEGER	716.28
TIMOTHY W. SHARPE	2,500.00
TNT INDUSTRIES	1,640.00
TOM DIENSLAKE	500.00
TOM GOSSELIN	110.00
TONY BELMONT	50.00
TONY ORRICO	50.00
TONY'S AUTO & TRUCK REPAIR	523.88
TOTAL FACILITY MAINTENANCE, INC.	40,180.00
TOWER CAR WASH INC	6,869.00
TRAFFIC CONTROL & PROTECTION INC	18,478.65
TRANSFORMER ASSOCIATES, LTD	4,027.00
TRAVELERS	39,607.75
TRI-CITY AMBULANCE	259,452.25
TRICITY FAMILY SERVICES	9,262.00

SCHEDULE OF DISBURSEMENTS

TRI-CITY TRANSMISSIONS	2,389.82
TRI-DIM FILTER CORP	46.64
TRIPLE "S" VENDING, INC.	974.95
TRI-R SYSTEMS INCORPORATED	10,700.00
TROJAN TECHNOLOGIES INC	6,244.77
TROTSKY INVESTIGATIVE POLYGRAPH	780.00
TROTTER & ASSOCIATES, INC.	173,299.25
TUBE LIGHTING PRODUCTS	167.44
TYCO INTEGRATED SECURITY LLC	1,526.86
TYLER MEDICAL SERVICES	11,126.00
U.S. BANK	1,959,060.32
U.S. BANK	2,100.00
U.S. POST OFFICE	1,860.03
U.S. POSTAL SERVICE	200.00
ULINE	38.60
ULTRAMAX AMMUNITION	5,881.49
UNDERWRITERS LABORATORIES INC	500.00
UNIQUE PRODUCTS	164.75
UNIQUE TRUCK EQUIPMENT	555.92
UNITED LABORATORIES	1,557.41
UNITED STATES TREASURY	475.00
UNIVERSITY OF ILLINOIS	3,030.00
UNIVERSITY OF ILLINOIS-GAR	540.00
URBAN LAND INSTITUTE	225.00
USA BLUE BOOK	14,137.65
USA TRIATHLON	6,394.00
UTILITY CONCRETE PRODUCTS, LLC	6,865.00
VALLEY FIRE PROTECTION SERVICES LLC	750.00
VALLEY MAINTENANCE & LANDSCAPE INC	32.00
VALVOLINE INSTANT OIL CHANGE	214.11
VANGUARD ARCHIVES, LLC	390.25
VANS PINES NURSERY, INC.	976.70
VANTAGEPOINT TRANSFER AGENT-457	488,284.71
VERIZON WIRELESS	55,219.82
VERMEER-ILLINOIS INC	5,125.17
VESCO REPROGRAPHIC	497.93
VESSEL INC	6,232.00
VIAN CONSTRUCTION COMPANY INC	7,009.39
VILLAGE AUTO BODY	1,659.83
VILLAGE OF NORTH AURORA	1,244.54
VILLAGE PROFILE	1,000.00
VITRAN EXPRESS, INC.	249.70
VWR INTERNATIONAL LLC	116.40
W.S. DARLEY & CO.	4,000.99
W.W. TIMBERS, INC.	97,995.00
WALDSCHMIDT & ASSOCIATES MGMT INC	38,352.60
WALTER CURTIS CO., LLC	156.00
WALTER DANIELS CONSTRUCTION CO INC	5,000.00
WASCO TRUCK REPAIR CO	21.50
WATER PRODUCTS COMPANY	22,440.00
WATER SOLUTIONS UNLIMITED	26,325.00
WAUBONSEE COMMUNITY COLLEGE	1,916.50
WCS PHOTOGRAPHY	10.00
WEILANDT LEGAL DOCUMENT SERVICES	228.00
WEIRICH & SONS HEATING & AIR	620.20
WELCH BROS., INC.	1,211.00
WELDSTAR COMPANY	1,571.54
WELLSPRING MANAGEMENT LTD	8,059.20
WESCO DISTRIBUTION INC.	126,790.05
WEST CENTRAL MUNICIPAL CONFERENCE	49,690.50

01/16/2014

CITY OF BATAVIA
ANNUAL TREASURER'S REPORT
FOR FISCAL YEAR: 01/01/2013 TO 12/31/2013

PAGE 24

SCHEDULE OF DISBURSEMENTS

WEST DUNDEE FIRE DEPARTMENT	120.00
WEST SIDE TRACTOR SALES CO	156,333.34
WEST SUBURBAN LIVING MAGAZINE	1,700.00
WHELEN ENGINEERING COMPANY INC	127.50
WHITMAN, REQUARDT & ASSOCIATES, LLP	270.00
WHOLESALE DIRECT INC	3,919.32
WILLIAM & MARY STORIE	2,800.00
WILLIAM J STADELMANN	21.12
WILLIAM SOSA CREATIVE	100.00
WILLS BURKE KELSEY ASSOCIATES LTD	481,719.61
WILSON STREET TAVERN, INC.	15,378.00
WINDMILL JANITORIAL SERVICES	2,730.00
WINDOW PROS INC	290.50
WINE SERGI & CO, LLC	185.00
WINSTON ENGINEERING	1,733.71
WINTER EQUIPMENT COMPANY, INC.	982.03
WISS, JANNEY, ELSTNER	31,457.37
WM. HORN STRUCTURAL STEEL CO	16,242.00
WOODFOREST NATIONAL BANK	23.25
XYLEM WATER SOLUTIONS U.S.A. INC	3,242.88
YAHOO! CUSTODIAN OF RECORDS	80.00
ZACHARY SITTER	26.21
ZACK MOGA SEWER SERVICE	275.00
ZIMMERMAN FORD	3,178.67

VENDORS BELOW MIN TOTAL: .00

TOTAL: 61,823,457.62