

SCHEDULE OF FISCAL GROSS SALARIES

RANGE: LESS THAN 25,000

BANASZAK, THOMAS W	8,989.44
BARNARD, CATHRYN	2,200.00
BELON, MITCHELL E	66.06
BINA, MARY	19,660.86
BOLLWEG, JOHN H	3,653.81
BRAIDMAN, DAVID M	33.00
BROWN, DAVID J	5,200.00
BROWN, NEIL M	8,757.39
CHANZIT, DAN	2,800.00
CHIAPPINI, CHRISTOPHER J	7,045.69
CLARK, LISA M	5,200.00
DAVISON, CHRISTOPHER L	15,553.76
DECORREVONT, KINGA W	3,332.62
DIETZ, VICTOR	5,200.00
DINICOLA, BRIAN	16,237.37
FLOYD, MARK E	6,713.68
FRYDENDALL, ELDON P	5,200.00
GATES, MICHAEL S	24,331.01
GLASER, JEFFERY L	9,429.96
GONGAWARE, JAMES G	4,055.24
GOODE, KEITH	1,911.70
HALL, ERIC D	13,158.19
HARTNETT, DAVID J	8,493.03
HEINE, JOHN	4,446.55
HERNANDEZ, STEVEN M	6,368.28
HODGE, STEVEN	6,367.49
ISLEIB, SAMUEL	3,115.70
JOHNSTON, DANIEL R	10,776.45
JUNGELS, JANET	3,400.00
KLINE, BRETT D	11,274.13
KONEN, RONALD H	19,031.10
KUHN, CHARLES E	13,480.97
LAFLEUR, CHRISTOPHER J	19,046.78
LIEDBERG, JAMES H	7,153.17
LIVA, ROBERT F	5,000.00
MAIR, TIMOTHY	19,071.00
MALONEY, KEVIN S	9,210.60
MARTEN, KIRBY T	8,310.40
MILLER, GERALD R	600.00
MILLER, LINNEA C	800.00
MINER, KIT	7,009.73
MURPHY, BRIAN J	13,139.28
NELSON JR, FORREST	800.00
O'BRIEN, MICHAEL	5,200.00
OLMSTEAD, JOSHUA L	12,886.20
PATTERSON, ROSE	24,306.87
PAWLISZ, JOSEPH W	6,528.34
PHILLIPS, LUCY	24,317.73
PIERCE, JACOB B	528.50
POOLE, GEOFFREY R	17,003.28
PORCH SR, THOMAS E	19,057.06
RASICCI, MICHAEL	2,936.27
RITCHASON, GARY A	2,480.30
SABATINO, DAVID	7,913.60
SALAVA, CHRIS	19,400.18
SALAVA, KEVIN	12,823.23
SCHAVONE, ANDREW	21,810.97
SCHMITZ, THOMAS L	5,000.00
SCHMITZ, TIMOTHY	24,041.43

SCHEDULE OF FISCAL GROSS SALARIES

SIEGLER, NOLAN	5,027.88
SPARKS, GARRAN D	5,000.00
STRANGE, CHAD M	12,503.04
SYMONS, MICHAEL E	21,629.62
TENUTA, DAWN	5,200.00
TEWS, JACOB	3,657.69
THELIN, LOUISE	3,400.00
VINCENT, MITCHELL W	9,483.86
VOLK, JAMES T	5,200.00
WETZEL, HEIDI L	5,250.00
WILLIAMS, JAMES F	7,822.66
WOLFF, ALAN	5,200.00
ZOCCOLI, ROCCO M	8,155.58
RANGE: 25,000 - 49,999	
BRATSCHUN, C DENISE	28,446.99
BUSS, JAMES D	49,782.05
CORTESI, PAULETTE A	47,136.13
DOMINIK, JOANELL	43,943.99
FELT, MICHELLE L	38,464.16
HANNAH, MEREDITH A	32,095.44
INGERSOLL, GEORGE E	29,868.32
KNAPP, AMY L	45,629.63
LALLY, LISA	41,355.38
O'NEILL, DANIEL	32,243.35
OXE, RODNEY C	34,248.98
PINNER, CHRISTINE J	42,806.53
RATTRAY, ANDREA M	28,923.18
SCHIELKE, JEFFERY D.	29,250.00
SCHILLING, STACY M	25,563.99
SCHWEISTHAL, MARCUS	41,187.21
SCOFIELD, SUZANNE M	38,649.61
UNDERWOOD, MICHAEL L	40,522.58
WALLACE, TROY E	47,270.66
WEISS, JUDITH	39,138.21
WESSELS, JOANNE E	44,970.81
WEST, KAREN A	49,820.63
ZAHNER, LANCE L	25,784.20
RANGE: 50,000 - 74,999	
ANDERSON, JOSHUA	68,133.61
ARMBRUST, JEANETTE	54,049.30
BARKEI, JOSEPH E	58,136.16
BLOWERS, ERIC D	69,418.95
BOWEN, FELIX J	65,658.21
COLLIER, CHERYL J	54,049.26
COTE, THOMAS M	68,953.41
FREDIANI, JAMES T	66,649.94
GLASCO, SUSAN M	54,049.30
GRAMME, COREY L	52,279.44
GULLICKSON, WAYNE R	56,665.59
HALL, RICHARD J	69,789.42
HANSFORD, PETER L	51,113.34
HAWBAKER, JEFFREY L	70,538.63
HERNDON, BRADLEY J	70,986.60
KAMIN, MICHAEL D	50,632.07
KLINGBERG, JASON G	68,745.25
KOCIJAN-KLECZ, RHONDA J	67,356.02
KURTH, SCOTT T	53,335.99
LANGSTON, MICHELLE L	68,251.58

SCHEDULE OF FISCAL GROSS SALARIES

MAKARE, PATRICIA	54,997.30
MARKS, STEVE	64,319.37
MELLIN, ELIZABETH C	54,049.32
MEYER, WENDY R	54,179.19
MONTANARI, KATHRYN L	51,426.13
ORDAZ, TRICIA L	67,847.00
PARKER, ANGELIQUE M	54,363.66
PETKUS, SUZANNE B	56,141.81
POTTHOFF, JR, CHRIS W	74,924.20
RACKOW, ANDREW M	52,409.00
RIPPINGER, FRANK K	57,688.92
SCHNEIDER, GREGORY S	71,161.26
SCHUMAN, KRISTIE A	50,159.26
SEARL, RICHARD R	51,530.52
SHIMP, CHERYL A	58,319.77
SIPE, MARK R	69,852.99
SPRINGER, THOMAS P	70,238.04
STILIN, PAMELA J	55,548.38
STOCK, CHRISTINA M	70,078.88
WARREN, ALEASHA K	51,721.85
WEST, JEFFERY K	74,607.72
WILLIAMS, BENJAMIN S	74,509.21
WILSON, KATHLEEN L	69,600.52
WING, BRETT K	72,168.66
WRIGHT, MARK A	72,058.55
YOUNG, DANIEL S	65,002.13
RANGE: 75,000 - 99,999	
ACUFF, KEVIN	98,533.47
ALBERTSON, JEFFREY S	87,518.06
ALLEN, STEVEN	94,665.07
ARMBRUST, DAVID E	87,995.70
BALSITIS, CASEY	80,634.53
BEKIELEWSKI, ERIKA S	82,493.75
BOLIN, MATT	84,217.25
BRETZ, KEVIN J	94,583.12
BROUILLETTE, RICHARD R	78,889.18
BURKITT, SCOTT E	78,889.12
CWINSKI, MARK R	82,131.37
DAVIS, TODD	83,748.99
DEBLASIO, VINCENT J	89,451.16
DODD, PATRICK L	79,438.70
DOGGETT, THOMAS J	85,892.59
FAUBLE, MARK R	82,756.63
FINK, SHAWN A	79,507.47
GRAMME, GEORGE A	93,034.35
GREGORY, ROBERT P	79,438.25
HANDEL, EDWARD C	85,694.30
HARPER, DENNIS J	80,555.07
HINTERLONG, THOMAS A	96,233.76
HOWE, JUSTIN W	80,271.08
JENSEN, EMIL S	81,605.71
KAHVEDZIC, MUSTAFA	82,169.00
KELLUM, BILLY W	78,187.96
KENNEDY, JOHN D	76,252.49
KLOESE, JASON L	84,273.56
KLOPP, JODY	99,196.60
KOLEY, ANTHONY M	98,166.90
KOWALEWSKI, MARK S	94,126.43
LABARBERA, GARY R	93,405.65

SCHEDULE OF FISCAL GROSS SALARIES

LAMBERT, JOHN A	82,571.17
LEKANDER, JASON W	76,981.81
LIEDBERG, DANIEL A	75,772.73
LOEBBAKA, CALE L	82,950.01
LUCAS, JOHN D	75,100.64
MATHEWSON, ERIC J	98,075.67
MAUGHAN, RALPH A	76,530.24
MAZZA, SHAWN R	90,118.89
MERCIL, SCOTT M	83,730.72
NALLENWEG, BRIAN D	81,387.26
NEAL, CHRISTOPHER E	83,145.52
NELSON, TODD W	88,374.90
NETTNIN, JAMES T	91,018.54
O'BRIEN, TIMOTHY M	86,469.16
OKER, RHONDA L	92,813.66
PATZKA, FRANK J	81,947.64
PEREZ, LIZ O	88,355.00
POWERS, JEFFREY C	82,069.54
RANDALL, MATTHEW S	99,356.60
RITCHASON, BYRON K	96,486.00
RUBO, RICHARD C	92,699.30
SCHRÖDER, PAUL L	94,575.76
SIEDAL, DONALD S	79,301.80
SMIT, STEVEN	83,317.93
STALEY, JAMES R	79,369.08
STEPHENS, SCOTT M	84,113.69
STEPHENS, SHAWN M	99,946.00
STOFFEL, GREGORY W	84,318.04
STRANGE, RALPH A	98,136.84
STRASSMAN, JOEL L	80,909.02
SULAVER, GREG D	78,520.71
SUNDEVALL, ERIC C	77,773.89
SWANSON, DANIEL R	90,948.35
SWANSON, PETER J	79,187.33
TENNIS, MICHAEL J	85,407.69
WALTERS, MICHAEL S	87,881.29
WEST, JOHN M	79,379.24
WHITE JR, ROBERT J	96,609.43
WHITE, MATTHEW S	88,199.05
YOUNG, KAREN	92,330.98
RANGE: 100,000 -124,999	
AUTENRIETH, GLENN E	107,819.87
BANKER, RANDALL R	101,668.88
BASQUIN, NOEL	105,365.01
BUSS, FREDERICK P	105,969.37
CARLSON, TERRY C	107,575.52
CHASON, HOWARD	100,828.00
COLBY, PEGGY	120,239.07
DEICKE, RANDY	113,971.00
DILLON, JOHN K	100,884.87
DIXON, JAMES D	109,901.97
EUL, DANIEL M	111,627.16
HAINES, SCOTT A	100,828.00
HALL, KURT G	108,597.36
HODGE, GREGG S	110,017.19
HOGAN, ROBERT S	101,888.28
HOLM, GARY P	117,689.95
JANCAUSKAS, EDWARD R	101,668.88
JOHNSON, MICHAEL S	116,478.01

SCHEDULE OF FISCAL GROSS SALARIES

LUSTED III, STEPHEN W	117,171.32
LYONS, TIMOTHY S	108,181.76
PEREZ, EDGARDO	104,308.80
RECKLAUS, RANDALL R	120,239.06
ROGDE, ROBERT B	109,062.98
SIEGLER, DOUGLAS C	103,202.77
STARMAN, GARY M	104,352.22
SWANSON, JERRY H	110,105.97
TYO, PETER J	108,512.00
WOERLY, PATRICK J	108,981.16
ZIES, RANDY E	101,668.88
RANGE: 125,000 -149,999	
MCGRATH, WILLIAM R	146,421.97
SCHIRA, GARY J	131,101.54
RANGE: 150,000 -174,999	
THOMAS, DENNIS	155,965.43
THRUN, GREGORY S	169,613.99
TOTAL SALARIES:	14,326,233.10

SCHEDULE OF DISBURSEMENTS

1	743.37
104	45.00
110	269.18
116	65.00
123	99.95
124	145.53
139	50.00
142	117.68
153	100.95
155	995.51
159	199.69
192	219.75
197	66.36
1ST AYD CORPORATION	4,253.35
2 MORRISONS	24,673.77
201	80.43
211	65.00
215	65.00
225	479.09
228	475.64
240	50.00
251	39.96
253	47.48
259	65.00
261	65.00
263	65.00
265	65.00
266	88.39
267	59.77
284	32.47
285	534.35
286	400.00
291	83.30
293	202.23
300	39.54
308	339.63
310	79.98
334	28.99
347	64.49
348	516.07
358	219.16
370	36.08
376	336.88
392	120.00
394	55.85
397	48.72
3E COMPANY, INC.	5,600.00
3M	1,818.00
407	61.29
414	278.83
418	63.23
429	125.50
43	199.25
432	65.00
436	475.46
445	28.29
449	99.96
45	171.02
450	378.17
454	88.00

SCHEDULE OF DISBURSEMENTS

468	34.88
469	81.98
47	189.15
471	60.00
473	523.58
476	15.17
496	30.26
5 ALARM FIRE & SAFETY EQUIPMENT INC	1,329.03
59	172.58
61	63.00
74	174.96
9	18.01
A.I.D. VICTIMS SERVICES PROGRAM	10,000.00
A.M. LEONARD INC	289.74
AACE	150.00
AARON RAMME OR MEGAN LIVERMORE	8.09
ABC HUMANE WILDLIFE CONTROL &	150.00
ABE & DOC'S SERVICE INC	53,518.19
ACCESSDATA CORP	840.00
ACCURATE OFFICE SUPPLY CO	11,448.02
ACCURATE TANK TECHNOLOGIES	945.74
ACCU-SPLIT	3,920.00
ACCU-TECH CORPORATION	1,851.01
ACE HARDWARE-BATAVIA	2,707.08
ACS-FIREHOUSE SOFTWARE	3,795.00
ADAM JOHNSON	50.00
ADAM KENWORTHY	34.88
ADAMS VALUATION CORPORATION	3,600.00
ADAPCO ENVIRONMENTAL SOLUTIONS	5,488.00
ADDISON ELECTRIC	733.01
ADT SECURITY SYSTEMS INC	1,853.71
ADVANCE AUTO PARTS	1,569.48
ADVANCED AUTOMOTIVE INC	162.00
AERKO ILLINOIS, INC.	502.40
AFC INTERNATIONAL INC	900.00
AFFORDABLE OFFICE INTERIORS INC	1,494.00
AIR ONE EQUIPMENT, INC.	2,664.31
AIRGAS NORTH CENTRAL	306.43
AIRGAS SAFETY	1,227.01
AL PIEMONTE ST. CHARLES JEEP	7,313.70
AL WARREN OIL CO	15,871.60
ALARM DETECTION SYSTEMS, INC.	16,781.56
ALBAT PROGRAM	5,375.34
ALBERT PALATHINGAL	100.00
ALBRIGHT THEATRE COMPANY	125.00
ALEXANDER CHEMICAL CORPORATION	9,622.50
ALEXANDRA DAVIS	50.00
ALEXIS FIRE EQUIPMENT COMPANY	12,548.00
ALLIANCE AGAINST INTOXICATED	200.00
ALLIED ASPHALT PAVING COMPANY	4,352.92
ALLSTATE WORKPLACE DIVISION	28,703.76
ALTAMANU, INC.	39,114.32
ALTEC INDUSTRIES, INC.	6,970.81
AMERICAN ELECTRIC POWER	4,188,456.00
AMERICAN PUBLIC POWER ASSOCIATION	13,605.99
AMERICAN PUBLIC WORKS ASSOC	190.00
AMERICAN PUBLIC WORKS ASSOCIATION	1,306.00
AMERICAN SAFETY UTILITY CORP	994.05
AMERICAN WATER WORKS ASSOCIATION	3,815.14
AMSOIL INC	2,076.51

SCHEDULE OF DISBURSEMENTS

AMY BLAND	21.16
ANDERSON PEST CONTROL	5,882.00
ANDREW & SHARON SCHWARZBAUER	300.00
ANDREW POULOS	1,120.86
ANDY HOCKER	100.00
ANNE WHITCOMB	4,060.00
APEX INDUSTRIAL AUTOMATION, LLC	20,301.33
APPLIED ECOLOGICAL SERVICES INC	3,000.00
APWA-FV	285.00
APWA-FV	375.00
AQUA DESIGNS ENTERPRISES INC	1,364.30
ARBOR DAY FOUNDATION	15.00
AREA BLACK SOIL, INC.	63.00
AREA RESTROOM SOLUTIONS	800.00
ARISTA INFORMATION SYSTEMS INC	15,934.77
ART IN YOUR EYE FESTIVAL	5,000.00
ARTHUR J. GALLAGHER RMS, INC.	388,565.50
ASHLEY ROBINSON	37.63
ASPEN, INC.	1,575.00
ASPLUNDH TREE EXPERT CO	147,866.60
AT & T	25.36
AT & T	43,539.70
AT & T	1,326.48
AT & T SERVICES INC-SUBPOENA CENTER	50.00
ATLAS BOILER & WELDING CO.	8,170.00
ATLAS COMPANIES	445.65
AVALON PETROLEUM COMPANY	103,122.91
AVENUE MOTOR SALES INC	7,687.49
BANKERS ADVERTISING COMPANY	450.00
BARBARA MABBS	100.00
BARBARA WASHINGTON	211.26
BART WARREN	58.93
BATAVIA AVENUE MOBIL	2,436.49
BATAVIA CHAMBER OF COMMERCE	1,865.00
BATAVIA DAMP-PROOFING INC	560.00
BATAVIA ENTERPRISES INC	10,090.00
BATAVIA FIREFIGHTERS	40,959.62
BATAVIA FIREFIGHTERS' PENSION FUND	861,752.82
BATAVIA FLORAL & GIFT SHOPPE INC	891.80
BATAVIA INDUSTRIAL CENTER	5,000.00
BATAVIA INSTANT PRINT INC	3,165.10
BATAVIA MAIN STREET	91,839.65
BATAVIA MOOSE LODGE #682	60.00
BATAVIA PARK DISTRICT	12,890.75
BATAVIA PARKS FOUNDATION	1,099.72
BATAVIA POLICE PENSION FUND	1,543,895.46
BATAVIA POST PROM COMMITTEE	3,000.00
BATAVIA RENTAL, INC.	157.50
BATAVIA SCHOOL DISTRICT	5,198.86
BATAVIA TOWNSHIP	18,394.40
BATAVIA YOUTH BASEBALL	75.00
BATTERIES PLUS	1,355.46
BATV	143,282.60
BEE CONSULTING & COMPUTER SYSTEMS	825.00
BEHM PAVEMENT MAINTENANCE, INC.	50,000.00
BENEFIT ADMINISTRATION SYSTEMS LLC	377,062.35
BENEFIT SOFTWARE INC.	330.00
BENJAMIN MCCREADY	560.00
BENNETT DOOR SERVICE, INC.	408.00
BEST WESTERN	299.65

SCHEDULE OF DISBURSEMENTS

BESTEST INC	72.00
BETTY ESSLING	10.00
BFC	1,200.00
BHFX LLC	1,583.38
BHS GIRLS CROSS COUNTRY TEAM	250.00
BILL MADSEN	100.00
BILL SCHOEN & KITTY KELLIHER	300.00
BILL THILL BUILDERS	1,800.00
BLACK GOLD SEPTIC INC	2,100.00
BLACKBERRY STATION COUNTRY STORE	331.47
BLACKBURN MANUFACTURING, CO.	358.08
BLACKHAWK!	119.19
BLANCO SALGADO	37.16
BNSF RAILWAY COMPANY	600.00
BOARDMAN, SUHR, CURRY & FIELD LLP	8,840.80
BOGLE INTERNATIONAL INC	734.75
BOILER AND STEAM PARTS INC	311.63
BONNES CONSTRUCTION	675.00
BORDER STATES ELECTRIC SUPPLY	8,059.91
BOSS ONLINE INC	3,164.15
BOUND TREE MEDICAL, LLC	245.69
BRADLEY FENCE INC	175.00
BRAIN HOLCOMBE	1,000.00
BRANIFF COMMUNICATIONS INC	566.30
BRENT DEMPSEY	54.20
BRETT OR ELIZABETH KLINE	300.00
BRIAN J. HERNANDEZ	20.78
BRIAN MACAIONE	9.55
BROWNSTOWN ELECTRIC SUPPLY CO., INC	2,890.00
BRUCE & CHRISTINE BASHAW	899.11
BRUCE EMMERLING	9.06
BRUCE HARRIS	300.00
BULLDOG GRAPHICS	50.00
BUSINESS DISTRICTS INC	50.00
BUSINESS EXPRESS	117.87
CADA POOLS & SPAS, INC.	169.64
CAL LAB CO., INC.	806.00
CALIBRE PRESS, INC.	387.00
CALL ONE	17,545.20
CAMIC JOHNSON, LTD.	1,050.00
CARDIAC SCIENCE CORPORATION	6,911.52
CARDINAL FIRE PROTECTION INC	17,975.00
CARGILL INC-SALT DIVISION	189,479.03
CARL & MARGARET ANDERSON	300.00
CARLSEN'S ELEVATOR SERVICES, INC.	850.00
CARLSON BROTHERS	75.00
CARLSON'S FLOORS INC	2,812.70
CAROLINE OR MATTHEW MERKEL	39.25
CAROLYN KOVASH	200.00
CARRIE MITCHELL	35.24
CARUS CORPORATION	70,545.38
CATHERINE BLAESER	13,155.00
CATHY BARNARD	348.20
CCP INDUSTRIES	484.25
CDW GOVERNMENT, INC.	11,064.41
CEDRIC SPRING & ASSOCIATES	8,939.60
CELINDA MONTERROSO	400.00
CENTRAL PARTS WAREHOUSE	760.00
CERTIFIED AUTO REPAIR INC.	645.00
CERTIFIED BALANCE & SCALE CORP	905.00

SCHEDULE OF DISBURSEMENTS

CFA SOFTWARE, INC.	595.00
CFM ASSOCIATES, INC.	512.54
CHAMPION INC	2,000.00
CHANGE & INNOVATION AGENCY	10,000.00
CHARLOTTE FERRILL	31.00
CHASE BANK	23.79
CHEM-WISE ECOLOGICAL	855.00
CHICAGO INTERNATIONAL TRUCKS	8,294.80
CHICAGO TITLE & TRUST CO	30.43
CHICAGO TITLE INSURANCE CO	135.00
CHRIS DIAMOND	31.29
CHRISTIE L. KUNTZ	5,000.00
CHRISTINE MARTIN	770.00
CHRISTINE SYKSTUS	300.00
CHRISTOPHER & LYNN DRANSOFF	300.00
CHRISTOPHER BIEHL	50.00
CHUCK'S GARAGE INC	3,224.64
CINDY SUE EVANS	18.31
CINTAS FIRE PROTECTION	3,917.35
CITY ELECTRIC SUPPLY	517.59
CITY OF BATAVIA	1,252.15
CITY OF BATAVIA	570,989.71
CITY OF BATAVIA	6,832.56
CITY OF BATAVIA	3,047,131.98
CITY OF DIXON	2,709.00
CITY OF GENEVA	355,468.48
CITY OF KANKAKEE	76.50
CITY OF ST. CHARLES	187,155.71
CITY OF WARRENVILLE	150.00
CITYTECH USA, INC.	390.00
CIVIC SYSTEMS, LLC	12,900.00
CIVILTECH ENGINEERING INC	125,139.70
CLARKE	60,037.27
CLASON CARPET CLEANING	784.40
CLASSIC CARRIAGE	1,776.22
CLASSIC GRAPHIC INDUSTRIES INC	795.00
CLASSIC INDUSTRIAL SUPPLIES INC	343.75
CLEANFREAK.COM	1,955.60
CLEMENT COMMUNICATIONS INC	442.52
CNA SURETY	338.00
COFFMAN TRUCK SALES, INC.	2,216.70
COLEEN FEECE	1,378.09
COLEMAN LAND COMPANY	900.00
COLLEGE OF DUPAGE	210.00
COLUMBIA PIPE & SUPPLY CO.	1,089.49
COMCAST CABLE	363.05
COMED	403.34
COMLABS	495.00
COMMONWEALTH EDISON	541.74
COMMUNICATIONS DIRECT INC	12,352.66
COMMUNITY CHEST	520.00
COMPASS SURVEYING LTD	32,652.75
COMPETITOR GROUP INC	950.00
CONNIE RIZO	3,100.00
CONTINENTAL WEATHER SERVICE	675.00
CON-WAY FREIGHT INC	44.00
COUNTY COURT REPORTERS, INC.	150.00
CREATIVE PRODUCT SOURCING INC	2,210.19
CRESCENT ELECTRIC SUPPLY CO	47,780.24
CROWNE PLAZA HOTEL	1,400.64

SCHEDULE OF DISBURSEMENTS

CUISINE AMERICA	2,018.15
CULVER COMPANY INC	198.93
CUSTOMIZED ENERGY SOLUTIONS LTD	29,304.00
CYNTHIA BLOMQUIST	1,206.00
CYNTHIA REED	203.08
DAILY HERALD	735.07
DAILY HERALD	1,968.00
DAIN MEYER	50.00
DAN & MICHELE CUTAIA	22.27
DAN FORS	100.00
DANIEL & CAROLYN KENDELL	300.00
DANIEL & KAREN LEARY	1,077.65
DANIEL LA FAVER	43.29
DANIEL YITBARSK OR FIKIR ABATEASFAW	23.55
DANLEY LUMBER	300.00
DAVID & DEBORAH THORGESEN	876.71
DAVID & KRISTEN SCHRAMM	35.70
DAVID BROWN	50.00
DAVID COTTON	104.91
DAVID EVENSON	300.00
DAVID TERRELL	8.23
DAWN NEUMAIER-LARRISON	300.00
DAZZO'S AUTO REPAIR, INC.	1,427.00
DEBORAH K. DEMSKI	870.00
DEBRA MCKINNEY	18.52
DEBRA O'SHEA	857.77
DECHEF CATERING INC	3,680.75
DELL CORPORATION	25,087.48
DEMAR NURSERY & TREE SERVICE	3,600.00
DENNIS PIRON	50.00
DEVELOPMENTAL SERVICES CENTER	202.50
DIANNE MEANS	1,108.21
DIANNE PETERSON	407.85
DIANNE SICKLER OR CANDACE RAKOW	34.63
DICKEY MANUFACTURING COMPANY	366.86
DIKA WINDMILL LAKES LLC	2,000.00
DIMPLE'S DONUTS	706.72
DISCOUNT TIRE CO/AMERICA'S TIRE CO	516.00
DIVERSIFIED INSPECTIONS/INDEPENDANT	1,558.00
DIXON ASSOCIATES ARCHITECTS	4,044.40
D'LAND CONSTRUCTION LLC	4,290.27
DLT SOLUTIONS, INC.	8,028.94
DOC MORGAN INC	5,652.87
DOLORES PISARCIK	655.21
DONALD & PATRICIA WILT	1,420.25
DON'S SHARPENING CENTRE, INC.	3,603.83
DOORS BY RUSS INC	12.00
DORIS CARLSON	350.00
DOUBLE "L" WINDMILLS	202.00
DOUG FESSLER	574.65
DOUGLAS BUSINESS CENTER LLC	280.00
DRENDEL & JANSONS LAW GROUP	787.50
DRYDON EQUIPMENT, INC.	8,321.61
DUKE'S ROOT CONTROL INC	8,217.47
DUPAGE COUNTY CHIEFS OF POLICE ASSN	50.00
DUPAGE COUNTY FIRE CHIEFS ASSOC	120.00
EAGLE CONCRETE INC	13,359.00
EAGLE ENGRAVING	623.94
EARTH WERKS	276,585.60
EAST JORDAN IRON WORKS, INC.	1,507.28

SCHEDULE OF DISBURSEMENTS

ECKBLADE FLOOR COVERING	31,837.08
ECOLAB	320.72
ED BONNES	300.00
ED WEISS	230.00
EDISON MISSION MARKETING & TRADING	12,422,376.00
EDWARD BRECKENFELD & LINDA AKINS	1,087.25
EDWARD LAWLER	676.68
EDWARD OKERBLAD	1,346.08
EHAB ABDELNOUR	300.00
EJ EQUIPMENT INC	1,547.62
ELECTRICAL DISCOUNT SUPPLY	1,551.78
ELEVATOR INSPECTION SERVICE INC	75.00
ELGIN PAPER CO	5,036.94
ELIZABETH BAHENA	35.46
ELIZABETH THRUN	50.00
ELLEN BURGESSON, INC.	1,087.50
ELLEN LOWE	959.16
ELLIOTT DIAMOND INC	606.00
ELSIE LIGHT MEMORIAL FUND OF THE	25.00
EMBLEM ENTERPRISES, INC.	329.70
EMERALD MARKETING INC	16,080.00
EMMANUEL MUYANGABE	17.41
EMPHASYS	7,488.00
EMPLOYER'S CLAIM SERVICE, INC.	12,000.00
ENTENMANN ROVIN COMPANY	798.39
ENTERSECT CORPORATION	1,237.02
ENTICING CUISINE, LTD	354.00
ENVIRONMENTAL INC - MIDWEST LAB	635.00
ENVIRONMENTAL MONITORING &	346.50
ENVIRONMENTAL RESOURCE ASSOCIATES	1,050.55
ENVIRONMENTAL SAFETY GROUP, INC.	18,189.40
EQUIPMENT MANAGEMENT COMPANY	1,482.09
ERIC DATZ	50.00
ERIC LACHER	90.00
ERIN RUEHREIN	382.50
ESRI	16,100.00
ESSEX ELECTRICAL & CONSTRUCTION INC	1,352.37
EVERAD JENNINGS & JEANETTE LAMB	1,002.08
EVERYTHING GREEN, INC.	135.00
EXELON GENERATION COMPANY, LLC	3,282,500.00
EXPERT ROOFING	40.00
F.B.F.A. LOCAL #3436	9,360.00
FANTASTICO ITALIAN RESTAURANT	430.00
FASTENAL COMPANY	922.42
FBI-LEEDA	50.00
FBINAA, NORTHERN ILLINOIS DIVISION	110.00
FEDERAL ENVELOPE COMPANY	3,122.26
FEDERAL EXPRESS	231.98
FEDERALTAX/EFTPS	2,960,020.45
FEDEX KINKO'S	17.07
FEECE OIL CO	126,689.56
FELDCO FACTORY DIRECT	30.00
FELIPE & ANGELINA COVARRUBIAS	1,029.30
FERGUSON WATERWORKS	609.38
FERRIS STATE UNIVERSITY	772.00
FIBER INSTRUMENT SALES INC	6,380.88
FIDELITY SECURITY LIFE INSURANCE	27,857.92
FILTER SERVICES ILLINOIS	213.96
FIRE FINDINGS	53.00
FIRE PREVENTION SOLUTIONS	450.00

SCHEDULE OF DISBURSEMENTS

FIRE TRAINING RESOURCES	170.00
FIREGROUND SUPPLY INC	341.95
FIREMAN'S FUND INSURANCE CO	550.79
FIRST CHOICE BANK	300.00
FISH WINDOW CLEANING	490.00
FISHER SCIENTIFIC	225.07
FLEET SAFETY SUPPLY	390.92
FOOD PANTRY	1,080.00
FOOTE, MEYERS, MIELKE & FLOWERS LLC	2,140.80
FORTIS CONCRETE	300.00
FOUR SEASON HEATING	45.00
FOX RIVER STUDY GROUP	6,250.00
FOX VALLEY FIRE & BUILDING	90.00
FOX VALLEY FIRE & SAFETY	176.25
FOX VALLEY POLICE YOUTH	15.00
FOX VALLEY TREE SERVICE INC	64,655.00
FRABIMOR EQUIPMENT & CONTROLS CO	103.16
FRANK E. SMOGUR JR.	50.00
FRANK MARSHALL ELECTRIC, INC.	2,694.08
FRANK NEMECHEK	50.00
FUDDRUCKERS #439	117.05
G & H DEVELOPERS CORP	1,190.50
G & K SERVICES	17,543.55
G & W ELECTRIC COMPANY	515,938.00
GALLS, AN ARAMARK COMPANY	5,621.67
GANDER MOUNTAIN	1,468.62
GASVODA & ASSOCIATES, INC.	722.50
GEMPLER'S, INC.	3,224.20
GENE SCHNEIDER	170.00
GENERAL TEAMSTERS	4,294.68
GENESIS EARTHWORKS INC	3,865.80
GENEVA CONSTRUCTION COMPANY	338,086.38
GENEVA HARDWARE	18.93
GENEVA POLICE DEPARTMENT	2,494.35
GEORGE BARNARD	6.97
GEORGE WARD	44.22
GERALD AND VICTORIA PAGE	258.00
GERALD T. GABRIS	2,800.00
GFC LEASING	15,288.00
GLEN GALIS CONCRETE	600.00
GLOBAL EMERGENCY PRODUCTS, INC.	34,813.71
GLOBAL ENTERPRISE TECHNOLOGIES INC	22,159.86
GLOBAL EQUIPMENT COMPANY INC	643.82
GLOCK, INC.	300.00
GLOVE PLANET	414.00
GMIS ILLINOIS	100.00
GMIS INTERNATIONAL	150.00
GOLDY LOCKS ELMHURST	3,200.00
GORDON FLESCH CO INC	7,903.26
GOVERNMENT FINANCE OFFICERS ASSOC	505.00
GOVERNMENT TRAINING INC	107.50
GRAINGER, INC.	3,953.21
GRANT'S GLASS INC	625.00
GUILLERMO GONZALEZ	44.33
H.W. LOCHNER, INC.	3,625.00
HACH COMPANY	7,457.96
HARD WARE	148.70
HARI ANDERSON	300.00
HARRIS N.A.	36.00
HARSHAD PATEL	25.27

SCHEDULE OF DISBURSEMENTS

HARVEY SAMPSON	622.64
HAWTHORNE SUITES	721.40
HBK WATER METER SERVICE, INC.	1,323.27
HD SUPPLY UTILITIES LTD	95,285.31
HD SUPPLY WATERWORKS, LTD.	8,323.38
HDW ELECTRONICS INC.	1,222.39
HEATHER TODAS	37.88
HEIDI WETZEL	202.02
HENRY SCHEIN INC	197.22
HIGH VOLTAGE ELECTRIC TESTING &	1,377.50
HI-LINE UTILITY SUPPLY CO	3,299.38
HIPSKIND TSG	10,979.77
HMIS INC	2,272.08
HOGAN WALKER, L.L.C.	520.91
HOME DEPOT	620.41
HONEY-JAM CAFE LLC	30.00
HOT SHOTS USA, INC.	448.01
HOTEL PERE MARQUETTE	972.93
HUFF & HUFF, INC.	5,201.94
HUGHES ASSOCIATES, INC.	15,189.75
HUNTER FUNK	100.00
HVB AE POWER SYSTEMS INC	4,749.49
HYDRO-KINETICS CORPORATION	8,811.82
I.A.P.E.M.	225.00
IDENTI-KIT SOLUTIONS	608.00
IDENTIX INCORPORATED	2,512.00
IHC CONSTRUCTION COMPANIES L.L.C.	8,000.00
IKON FINANCIAL SERVICES	4,212.00
IKON OFFICE SOLUTIONS	1,448.00
IL FRATERNAL ORDER OF POLICE LBR CN	22,565.34
ILEAS	100.00
ILLCO, INC.	42.88
ILLINI POWER PRODUCTS	6,764.40
ILLINOIS ASSOC OF CHIEFS OF POLICE	370.00
ILLINOIS ASSOCIATION OF	25.00
ILLINOIS BACKFLOW PREVENTION INC	410.00
ILLINOIS CHAPTER IAAI	15.00
ILLINOIS CHAPTER IASIU	15.00
ILLINOIS CITY MANAGEMENT ASSOC.	542.25
ILLINOIS COMMERCE COMMISSION	4.80
ILLINOIS CORPS OF FIRE CHAPLAINS	25.00
ILLINOIS DEPARTMENT OF	31,778.00
ILLINOIS DIVISION IAI	20.00
ILLINOIS DRUG ENFORCEMENT	450.00
ILLINOIS EMERGENCY SERVICES	81.00
ILLINOIS ENVIRONMENTAL	2,311,345.66
ILLINOIS ENVIRONMENTAL	50.00
ILLINOIS EPA	17,000.00
ILLINOIS FIRE & POLICE	375.00
ILLINOIS FIRE CHIEFS ASSOCIATION	820.00
ILLINOIS FIRE INSPECTORS ASSOC.	120.00
ILLINOIS FIRE STORE	1,598.84
ILLINOIS GIS ASSOCIATION	50.00
ILLINOIS JUVENILE OFFICERS ASSOC	125.00
ILLINOIS MUNICIPAL BROADBAND	5,554.00
ILLINOIS MUNICIPAL LEAGUE	1,601.00
ILLINOIS MUNICIPAL RETIREMENT FUND	1,150,194.78
ILLINOIS MUNICIPAL UTILITIES ASSOC.	17,055.05
ILLINOIS OFFICE OF THE	140.00
ILLINOIS PAPER CO.	3,469.00

SCHEDULE OF DISBURSEMENTS

ILLINOIS POTABLE WATER SUPPLY	330.00
ILLINOIS PUBLIC WORKS MUTUAL	250.00
ILLINOIS SECTION AWWA	225.00
ILLINOIS SOCIETY OF FIRE	1,800.00
ILLINOIS STATE DISBURSEMENT UNIT	123,966.15
ILLINOIS STATE POLICE	500.00
ILLINOIS TACTICAL OFFICERS ASSOC	50.00
ILLINOIS TAX INCREMENT ASSOCIATION	375.00
ILMO	74.00
IMAGE AWARDS AND ENGRAVING	1,071.20
IN THE SWIM	790.15
IN TOUCH 365, LLC	25.00
INDELCO PLASTICS CORPORATION	40.99
INDIANA MUNICIPAL POWER AGENCY	102,972.00
INITIAL IMPRESSIONS INC.	1,658.20
INNOVATIVE MECHANICAL GROUP INC	28,150.74
INSIGHT PUBLIC SECTOR	3,569.37
INTERNATIONAL ASSOCIATION	70.00
INTERNATIONAL ASSOCIATION OF	70.00
INTERNATIONAL ASSOCIATION OF	229.00
INTERNATIONAL CITY MANAGEMENT ASSOC	961.91
INTERNATIONAL CODE COUNCIL INC	179.88
I-PAC	50.00
IPELRA	340.00
ISA	195.00
ITRON INC	3,920.66
J & D DOOR SALES, INC.	835.00
J & K HOME IMPROVEMENT	30.00
J VEKONY	18.46
J.A. JOHNSON PAVING CONTRACTORS	1,500.00
J.C. SCHULTZ ENTERPRISES, INC.	533.92
J.G. UNIFORMS, INC.	4,604.37
JACQUELINE SZYMANSKI	419.16
JAKE THE STRIPER INC	1,310.00
JAMES & PATRICIA ALMY	1,121.03
JAMES ANDERSON	40.67
JAMES CHAMPION IV	5.02
JAMES HANKES	5,000.00
JAMES KOWALKOWSKI	50.00
JAMES LAW	17.80
JAMES SCHLICK	29.29
JAMES SHEIFFELE	1,067.36
JAMES SHURTLEFF	31.40
JAMES WAGNER	250.00
JAMES WOODBURN	424.20
JANE & KARL RITTER	53.97
JANET ROYCE	1,007.74
JASON LINDE	29.83
JASON SILBER	129.00
JAY P. RIIPPI	15.00
JEFF & SAMANTHA JACKSON	300.00
JEFF WILKERSON	113.76
JEFFREY L. GLASER	571.95
JENNIFER AUSTIN-SMITH	5,700.00
JEREMY J POISSON	18.79
JERROLD & MARGARET LINTON	1,085.82
JESSICA BORG-HOWELL	73.60
JIM RUNDLE	30.00
JOAN JOSEPH	240.00
JOHN CRANE INC.	382.87

SCHEDULE OF DISBURSEMENTS

JOHN DEETER	300.00
JOHN FOMUSA	300.00
JOHN KESSLER	1,199.38
JOHN LISNER	300.00
JOHN S. NOBLE, P.C.	111,461.50
JOHN SWERTEL JR	13.22
JOHN WULFF	50.00
JOHNSON WATER CONDITIONING	79.00
JOHNSON'S SCREEN PRINTING	1,382.10
JOMAR TELEGROUTING, INC.	10,897.69
JON MARSHALL	22.83
JONATHAN L. CARBARY, LTD.	10,343.92
JOSE XOTLA	24.90
JOSEPH BORRETT	31.52
JOSEPH G. POLLARD CO., INC.	132.64
JPMORGAN CHASE BANK NA	37,542.04
JSN CONTRACTORS SUPPLY	992.52
JULIE A. SEARLS	15.00
JULIE MCFARLAND	910.19
JULIE SIMUANG	16.43
JULIE SPARKS	100.00
JULIE, INC.	4,478.25
JUUL H. THOMPSON	5,000.00
JUVENILE DIABETES RESEARCH	150.00
K & D SALES & SERVICE	831.06
K.W. KRAFT & SONS, INC.	119.00
KALE UNIFORMS INC	4,289.02
KANE COUNTY ANIMAL CONTROL	2,600.00
KANE COUNTY BAR ASSOCIATION	45.00
KANE COUNTY CHIEFS OF POLICE ASSOC	1,130.00
KANE COUNTY CHRONICLE	178.10
KANE COUNTY CLERK	10.00
KANE COUNTY DEVELOPMENT AND	70.00
KANE COUNTY DIVISION	27,114.17
KANE COUNTY FIRE CHIEFS ASSOCIATION	100.00
KANE COUNTY RECORDER	1,208.00
KANE COUNTY SAFE KIDS	50.00
KANE COUNTY TREASURER	1,481.04
KANE COUNTY WATER ASSOCIATION	135.00
KARA COMPANY, INC.	321.62
KARA OKERBLAD	24.27
KAREN KOSKY	220.00
KAREN SULLIVAN	1,313.96
KARL & MARIE HOLTZ	1,184.07
KASSI FRAZIER OR JOHN RAMOS	160.00
KATHY BRAUN	4,255.54
KATY BALON	34.00
KC PAINTING & DECORATING	545.00
KEITH NYSTROM	11.76
KEN LEETCH	12.62
KENNETH & RUTH SWIFT	1,081.73
KENNETH HARTMANN	17,972.45
KENNETH SIUDA	100.00
KETTLEY REAL ESTATE	59.32
KEVIN & EMILY CARRARA	1,328.67
KEVIN SKOMER	200.00
KEVIN SPEIR	212.78
K-FIVE CONSTRUCTION CORP	3,774.01
KOHL'S	175.82
KOMLINE-SANDERSON ENGINEERING CORP	3,921.07

SCHEDULE OF DISBURSEMENTS

KON PRINTING, INC.	2,335.46
KONE INC	1,332.46
KONICA MINOLTA BUSINESS SOLUTIONS	145.80
KOPPERS INDUSTRIES, INC.	8,724.00
KOZAK CUSTOM LANDSCAPES	300.00
KRAMER TREE SPECIALISTS INC	107,238.00
KRANZ INCORPORATED	831.63
KRISTIN NEMITZ-THOMPSON	182.00
KURT ZEYEN	44.78
KUSTOM SIGNALS, INC.	387.17
L & T SERVICES, INC.	401.38
LAB SAFETY SUPPLY, INC.	97.97
LABOR NETWORK	14,535.95
LACAL EQUIPMENT INC	1,137.80
LAGRANGE CRANE SERVICE INC	1,440.00
LAI, LTD.	7,055.65
LARAMORE, DOUGLAS AND POPHAM, INC.	4,548.05
LARSON-BECKER COMPANY	425.84
LAUREN FOULKES	35.24
LAUREN KULINSKI OR ROBERT BOYLE	35.68
LAUTERBACH & AMEN, LLP	45,200.00
LAW ENFORCEMENT RECORDS MANAGERS	135.00
LAWRENCE SWENSON	525.59
LAYNE CHRISTENSEN COMPANY	101,820.78
LEAGUE OF ILLINOIS BICYCLISTS	100.00
LEE OROS	200.00
LEN DAVIS	25,000.00
LEO STEINYS	50.00
LEUKEMIA & LYMPHOMA SOCIETY	5,000.00
LEVI MANCHE	43.51
LEXIPOL LLC	2,850.00
LEXIS NEXIS MATTHEW BENDER	196.52
LEXIS NEXIS RISK DATA MANAGEMENT	1,020.00
LIBERTY ILLINOIS LIMITED	5,000.00
LINDA ROMANO	18.53
LINDA STEFANO	10.00
LIVING WELL CANCER RESOURCE	500.00
LOCAL 196	26,030.34
LORNA RIGGLE	24.44
LUIS M LEON	12.65
LUNDSTROM INSURANCE	38,745.00
LYNN FLANAGAN	14.36
LYNN PEAVEY COMPANY	389.95
M & A CEMENT WORK, INC.	82,601.70
M.A.B.A.S. DIVISION 13	1,150.00
M.E. SIMPSON	6,480.00
M.I.C. CONSTRUCTION	1,527.00
MAC TOOLS DISTRIBUTOR	1,264.49
MADDIE PRODOEHL	25.00
MAILFINANCE	2,642.64
MANCILLA CONTRACTORS	300.00
MARGARET CRAYTON	1,136.99
MARIA CELAYAM	18.23
MARIA MARTINEZ	38.19
MARK & LYNN AGRESTA	1,415.95
MARK DAVIS	503.00
MARK FLOYD	425.51
MARQUETTE STEEL SUPPLY &	848.00
MARSHALL CRANE	300.00
MARTENSON TURF PRODUCTS INC	3,675.35

SCHEDULE OF DISBURSEMENTS

MARTHA JOHNSON	300.00
MARTIN IMPLEMENT SALES INC	470.01
MARTY & LAURA BARRETT	300.00
MARY CROSBY	177.58
MARY ROBERGE	50.00
MATMASTERS	877.97
MATTHEW & AMANDA OWENS	1,191.46
MATTHEW EDWARDS	190.00
MATTHEW JAHNS	24.33
MAURINE D. PATTEN, ED.D., CMC	1,500.00
MAXIT CORPORATION	4,799.00
MCCANN INDUSTRIES INC	510.00
MCDONALD'S	391.11
MCDOWELL, INC.	300.00
MCFARLAND CASCADE	62,000.00
MCMASTER-CARR SUPPLY COMPANY	1,445.09
MEADE ELECTRIC COMPANY INC	4,419.60
MED ALLIANCE GROUP INC	314.46
MEGGER	12,660.00
MELINDA WILSON	44.46
MENARDS	22,938.94
MESSAGE LABS, INC.	5,184.00
METHODWORKS	13,954.65
METRO WEST COG	9,243.00
METROPOLITAN FIRE CHIEFS ASSOC	260.00
METROPOLITAN MANAGERS ASSOC/ILCMA	25.00
METROPOLITAN MAYORS' CAUCUS	884.24
METROTECH	694.96
MGIA	125.00
MICHAEL & CAROL FEECE	839.45
MICHAEL DETZLER	100.00
MICHAEL E. BRADLEY	50.00
MICHAEL EVANS	140.00
MICHAEL MARCONI	4,000.00
MICHAEL MASTENBROOK	4.00
MICHAEL W. OSBORNE	15.00
MICHELLE RICHMOND	50.00
MID AMERICAN WATER, INC.	16,670.50
MIDLAND STANDARD ENGINEERING &	4,622.00
MIDWEST AIR PRO, INC.	956.50
MIDWEST BANK & TRUST	306.58
MIDWEST METER INC	20,033.09
MIDWEST TANK TESTING	800.00
MIDWEST TRADING	71.90
MIKE SPILLANE	19.15
MILLER HYDRAULIC SERVICE INC	1,418.80
MIN BOA	30.98
MIOX CORPORATION	793.42
MIRNA NYKRIN	100.39
MONROE TRUCK EQUIPMENT, INC.	2,498.46
MONTE & CAROL KEY	300.00
MONTEAL MOMAN	93.54
MORGAN MOSELEY	5,000.00
MOTION INDUSTRIES, INC.	1,133.66
MOTOROLA	1,322.36
MUNICIPAL EMERGENCY SERVICES	3,189.51
MUNIMETRIX SYSTEMS CORPORATION	499.00
NAEMSE	275.00
NAGEL TRUCKING & MATERIALS, INC.	36,083.12
NANCY VANCE	357.40

SCHEDULE OF DISBURSEMENTS

NANETTE REEVES	1,038.21
NAPERVILLE REAL, LLC	109.51
NASCO	56.10
NATHANIEL TROST	14.35
NATIONAL ARBOR DAY FOUNDATION	75.00
NATIONAL ASSOCIATION OF	100.00
NATIONAL PUBLIC EMPLOYER LABOR	190.00
NATIONAL PUBLIC SAFETY INFORMATION	149.00
NATIONAL SPEAKERS BUREAU INC	21,000.00
NCL EQUIPMENT SPECIALTIES, INC.	330.00
NCPERS GROUP LIFE INSURANCE	8,376.00
NEENAH FOUNDRY COMPANY	1,462.97
NEHER ELECTRIC SUPPLY	4,870.80
NEOPOST INC	2,870.30
NEW WORLD SYSTEMS	42,547.37
NEWARK	66.68
NEXTEL COMMUNICATIONS	32,667.71
NEXTMEDIA OPERATING INC	1,040.00
NFPA	929.03
NFPA INTERNATIONAL	1,906.83
NFSA	135.00
NICHOLAS RIX	75.00
NICOLAS MCGINN	1,174.87
NICOR GAS	12,071.00
NKC SCULPTURES INC	925.00
NORTH AMERICAN CORP.	1,384.93
NORTH COUNTRY CHRISTMAS GREENS	3,526.00
NORTH EAST MULTI-REGIONAL	4,535.00
NORTHERN ILLINOIS ALLIANCE OF	50.00
NORTHERN ILLINOIS BACKFLOW	425.00
NORTHERN ILLINOIS MUNICIPAL	4,917,184.00
NORTHERN TOOL & EQUIPMENT CO	168.64
NOTARY PUBLIC ASSOCIATION	315.00
NUMARA SOFTWARE	823.75
OAKLEY GOVERNMENT SALES	589.69
OBRIEN CORPORATION	861.67
OEI PRODUCTS INC	413.00
OFFICE DEPOT	1,403.43
OFFICE DEPOT	4,742.22
OFS FITEL, LLC	44,387.44
OLLIE'S GARAGE, INC.	317.25
OLSSON ROOFING COMPANY INC	13,025.00
OXIE VALLEY ELECTRIC SUPPLY, INC.	2,511.72
P.F. PETTIBONE & CO.	1,531.70
PACE SUBURBAN BUS SERVICES	49,086.68
PARAMOUNT FENCE INC	690.00
PARKWAY ELEVATORS INC	617.40
PATRICIA DEXHEIMER	30.03
PATTEN INDUSTRIES, INC.	15,178.98
PATTY VOGEL	75.00
PAUL DILLER	100.00
PAUL L. BUDDY PLUMBING & HEATING	1,396.10
PAUL SHEETS	1,000.97
PDQ	600.51
PEDAL & SPOKE LTD	3,235.14
PEDERSEN DESIGN, LLC	2,952.00
PEERLESS FENCE	6,105.00
PEOPLES CREDIT, INC.	74.44
PERFECTION SERVO	175.00
PETROLIANCE	1,210.50

SCHEDULE OF DISBURSEMENTS

PETTY CASH	148.97
PETTY CASH	4,335.57
PHILIP & LAURA KLEIN	1,329.16
PHYSIO-CONTROL, INC.	1,803.52
PIEPERLINE	365,800.00
PIPE FREEZING SERVICES INC	1,750.00
PITSCO EDUCATION	37.80
PKC CONSTRUCTION CO	588.00
PLOTE CONSTRUCTION	1,000.00
POLYDYNE, INC.	19,845.00
POMP'S TIRE SERVICE, INC.	6,053.66
POSITIONING SOLUTIONS COMPANY	4,647.95
POSSIBILITY PLACE NURSERY	6,175.00
POWER LINE SUPPLY	146,177.16
PR DIAMOND PRODUCTS, INC.	747.00
PRAIRIE MATERIAL SALES INC	19,498.67
PREFORM TRAFFIC CONTROL SYSTEMS LTD	6,954.55
PRICE CONSULTING SERVICES, INC.	2,475.00
PRIORITY COMPUTER SERVICES INC	1,129.00
PRODUCERS CHEMICAL CO	93.00
PROLIANCE ENERGY, LLC	30,499.22
PROPERTY INSIGHT	75.00
PROSAFETY INC	409.40
PROVENA MERCY CENTER	131.00
PRYSMIAN COMMUNICATIONS CABLES	572,418.27
PUBLIC SAFETY CENTER, INC.	1,374.31
PURCHASE ADVANTAGE CARD	269.52
PURE EQUATOR INC	4,050.00
QUAD COUNTY FIRE EQUIPMENT	90.00
QUALITY FASTENERS, INC.	1,668.88
QUICK CUTS CONCRETE	1,095.85
QUILL CORPORATION	4,137.34
R & J CONSTRUCTION SUPPLY CO., INC	1,807.13
R & S FRAMING INC	850.00
RACHEL CORY	15.09
RACHEL LEE	18.50
RADIATOR EXPRESS	1,184.00
RADIOSHACK	137.21
RAILROAD MANAGEMENT COMPANY III LLC	419.28
RANDALL PRESSURE SYSTEMS, INC	5,583.80
RAY O'HERRON CO INC	3,769.74
RAY O'HERRON CO., INC.	7,452.93
RAY REILLY	100.00
RAYCO MARKING PRODUCTS	29.10
RDR GROUP INC	10,000.00
RED WING SHOE STORE	3,103.07
RED WING SHOE STORE	5,927.90
REEL PRO VIDEO	20.00
REMPE-SHARPE	2,339.00
RESCO	147,248.16
REVCAN CONSTRUCTION CORP	8,306.50
RHONDA LYNNE KYRIAS	43.18
RICHARD & MARY BICEK	992.73
RICHARD ALFORD, PH.D.	435.00
RICHARD ECKBLADE	177.29
RICHARD HAWKS	19,667.24
RIGGS BROTHERS OF ST. CHARLES	1,390.00
RITZ CAMERA & IMAGE	205.70
RIVER STREET BUILDINGS LLC	6,266.01
R-MARK WILDLIFE MANAGEMENT	2,350.00

SCHEDULE OF DISBURSEMENTS

ROBERT & BONNIE ALLISON	1,200.22
ROBERT & LORETTA KUMMER	1,086.98
ROBERT & MARY RICH	1,106.99
ROBERT HECK	42.87
ROBERT JACKSON	19.44
ROBERT MELVIN WEBER	864.00
ROBERT MITERA	122.00
ROBERT POPECK	63.40
ROBIN SCULLIN	21.15
ROBYN DROZD	33.15
ROCCO ZOCOLI	267.29
ROCHELLE MUNICIPAL UTILITIES	5,939.40
RODNEY CULLENS	65.91
ROGER GALE	47.13
ROGER W. MILLER II	5,000.00
RON CLESEN'S ORNAMENTAL PLANTS INC	2,905.00
RONALD KROPIDLOWSKI	300.00
ROTARY CLUB OF BATAVIA	800.00
RSSI	405.00
RUSSO POWER EQUIPMENT INC	597.66
RYAN HERCO PRODUCTS CORP	912.64
RYDIN DECAL	472.53
S.B. FRIEDMAN & COMPANY	40,845.08
S.T.A.T.E. TESTING LLC	4,526.00
SAFE KIDS	75.00
SAFE STEP LLC	4,500.00
SAFETY LANE INSPECTIONS INC	1,422.00
SAFETY SUPPLY ILLINOIS	2,623.95
SAFETY-KLEEN SYSTEMS INC	3,436.96
SALVATORE & TRUDI OLIVO	1,331.22
SAMANTHA HARRIS	52.59
SAM'S CLUB DIRECT COMMERCIAL	6,741.13
SAMUEL HENDERSON	34.46
SAMUEL SANCHEZ	30.00
SARA HARMS	200.00
SARAH HUMPHRIES	29.20
SAUBER MFG CO	3,021.20
SCANLON CONSTRUCTION	10.80
SCARCE	200.00
SCBAS INC	1,178.25
SCHONSTEDT INSTRUMENT COMPANY	298.24
SCHROEDER & SCHROEDER	17,937.50
SCHROEDER CRANE RENTAL	4,020.00
SCHULHOF COMPANY	252.01
SCHULTE STUDIOS, INC.	100.00
SCHULTE SUPPLY INC	398.64
SCHWEITZER ENGINEERING LABORATORIES	5,000.00
SCOTT & JAMIE HANSON	300.00
SEALING SYSTEMS INC	1,047.26
SEARS	1,194.11
SEC GROUP INC	27,555.14
SECRETARY OF STATE	853.00
SECURITY BUILDERS SUPPLY CO	490.00
SECURITY-MASTER, INC.	37.00
SEILER INSTRUMENT & MFG CO INC	2,876.50
SENTINEL TECHNOLOGIES	15,825.00
SERVE-TECH, INC.	6,612.00
SERVICE SANITATION, INC.	791.00
SERVICES, ETC.	1,921.88
SEYFARTH SHAW	2,613.75

SCHEDULE OF DISBURSEMENTS

S-F ANALYTICAL LABORATORIES	485.00
SH & D GENERAL TRUCKING INC	2,180.00
SHAW SUBURBAN MEDIA	1,328.00
SHERWIN-WILLIAMS CO	3,483.30
SHERWIN-WILLIAMS CO	449.00
SHIRLEY MOTT	385.00
SHOWALTER ROOFING	40.00
SIEMENS INDUSTRY INC	3,589.60
SIGN OUTLET STORE	1,528.81
SIGN TECH INC	100.00
SIKICH LLP	2,575.25
SIMPLY SEWER CLEANING	195.00
SIR SPEEDY	235.20
SIRCHIE FINGER PRINT	461.44
SKIRMONT MECHANICAL CONTRACTORS INC	1,115.00
SLEETH ELECTRIC INC	6,200.81
SMITH ECOLOGICAL SYSTEMS INC.	3,380.25
SOS TECHNOLOGIES	1,845.10
SOURCE ONE OFFICE PRODUCTS	1,287.75
SOUTHWEST UNITED FIRE DISTRICTS	1,350.00
SPAULDING MFG INC	1,276.00
SPEER FINANCIAL, INC.	629.75
SPICE CURLS & COMPANY	116.02
SPIRAC (USA), INC.	4,190.68
SPRINT	7,628.13
ST. CHARLES TRADING, INC.	16,981.25
STAAB BATTERY MFG CO INC	239.80
STACY FERGUSON LAND SURVEYING CO	8,219.00
STANDARD EQUIPMENT CO	13,472.45
STANDBY POWER SYSTEM CONSULTANTS	7,142.10
STATE AUTOMATIC HEATING & COOLING	1,233.48
STATE COLLECTION SERVICE INC	1,298.52
STATE INDUSTRIAL PRODUCTS	3,228.55
STATE OF ILLINOIS DEPT OF REVENUE	359,675.00
STATE TREASURER	2,079.98
STEAMGARD CARPET CLEANERS	347.80
STEINER ELECTRIC CO	5,272.64
STEPANNIE CALIENDO	300.00
STEPHAN J HLADIK	192.95
STEPHEN & ANITA NELSON	300.00
STEPHEN WATSON	17.45
STERLING CODIFIERS, INC.	5,181.00
STEVE HAYES	9,840.00
STEVE L. ROBBINS, PH D	6,000.00
STEVEN HOHBEIN	28.71
STEVEN LOCKWOOD	1,200.00
STEVEN SELLERS	166.04
STRATEGIC MANAGEMENT, INC.	16,458.15
SUBURBAN BRANCH APWA	240.00
SUBURBAN BUILDING OFFICIALS	610.00
SUBURBAN LABORATORIES, INC.	7,551.50
SUBURBAN LAWN	490.00
SUE PETERSON	210.00
SUN LIFE FINANCIAL	34,524.01
SUNGARD PUBLIC SECTOR INC	21,630.50
SUPERIOR ASPHALT MATERIALS	21,620.83
SURGERY GROUP, SC	1,154.03
SWITCHGEAR POWER SYSTEMS LLC	110,796.14
SYLVIA VONGPHAKDJ	110.96
T & R SERVICE	375.00

SCHEDULE OF DISBURSEMENTS

T.P.I.	23,864.00
TALLMAN EQUIPMENT CO INC	17,495.95
TAMI WORKMAN	1,310.68
TANAJI & NANCY SEN	1,497.87
TC COMMUNICATIONS INC	3,730.67
TEAM TECHNOLOGIES MOLDING INC	225.00
TED BERGESON	5,000.00
TEE'S PLUS	168.75
TELVENT DTN	1,620.00
TERRY JONES	300.00
THE AMERICAN LUBRICANTS COMPANY	161.35
THE BANK OF NEW YORK MELLON	1,424,479.52
THE BEACON-NEWS	205.40
THE CHRONICLE	296.66
THE DAVENPORT GROUP	13,800.00
THE DAVEY TREE EXPERT	8,410.00
THE FITNESS CONNECTION	95.00
THE FLOLO CORPORATION	136.37
THE NEEDHAM SHOP INC	235.25
THE OLD DOMINION BRUSH CO	10,422.34
THE OLD SECOND NATIONAL BANK	11,500.00
THE SIDWELL COMPANY	296.00
THEODORE & REBECCA KALOMIRIS	300.00
THERMA-STOR	323.32
THOMAS & MICHAEL LARSON	1,062.89
THOMAS CLASON	75.00
THOMPSON AUTO SUPPLY	21,679.80
THOMSON WEST	513.50
THORNAPPLE LANDSCAPES, INC.	21,116.95
TIGERDIRECT	11,639.38
TIM & NANCY CORDES	117.51
TIM & PAM HUBER	15.00
TIME SAVERS INC	655.00
TIMOTHY W. SHARPE	4,200.00
TODD BRUHL	126.44
TODD MANISCO	2,293.00
TOM RICHIE CONSTRUCTION INC	300.00
TONAS ZEDAN	80.94
TOOL RITE INDUSTRIES	65.00
TOTAL FACILITY MAINTENANCE, INC.	33,791.27
TOWER CAR WASH & DETAIL CENTER	6,869.00
TRAFFIC CONTROL & PROTECTION INC	10,194.15
TRANSOFT SOLUTIONS INC	395.00
TRAVELERS	25,647.27
TREDROC TIRE SERVICES	182.00
TRI-ANGLE EXCAVATING LLC	13,632.00
TRICITY FAMILY SERVICES	11,240.00
TRI-DIM FILTER CORP	54.70
TRINITY H LTD	1,350.00
TRIPLE "S" VENDING, INC.	2,672.10
TROJAN TECHNOLOGIES INC	1,509.23
TROTTER & ASSOCIATES, INC.	934.16
TRS-REN TELCO	1,746.00
TRUGREEN	1,701.80
TWIN OAKS LANDSCAPING	30,454.85
TYLER MEDICAL SERVICES	22,918.00
TYNDALE COMPANY INC	1,632.00
U.S. BANK	1,687,468.76
U.S. POST OFFICE	40,500.00
U.S. POSTAL SERVICE	185.00

SCHEDULE OF DISBURSEMENTS

ULTRAMAX AMMUNITION	3,772.00
UNDERWRITERS LABORATORIES INC	1,300.00
UNIQUE PRODUCTS & SERVICE	1,397.70
UNIVERSAL UTILITY SUPPLY CO.	43,593.93
UNIVERSITY OF ILLINOIS	1,124.00
UNIVERSITY OF ILLINOIS-GAR 162	3,108.00
USA BLUE BOOK	3,794.99
USA MOBILITY WIRELESS INC	2,229.54
USA TRIATHLON	5,079.00
UTC FIRE & SECURITY AMERICAS CORP	4,270.59
UTECH ENVIRONMENTAL MFG. SUP. INC.	638.75
UTILITY & INDUSTRIAL CONSTRUCTION	895,591.94
UTILITY CONCRETE PRODUCTS, LLC	49,570.00
VACATIONLAND, INC.	215.36
VALLEY FIRE PROTECTION SERVICES LLC	750.00
VALLEY INDUSTRIAL ASSOCIATION	675.00
VALLEY LOCK CO INC	252.23
VALVOLINE INSTANT OIL CHANGE	104.10
VANS PINES NURSERY, INC.	1,210.96
VANTAGEPOINT TRANSFER AGENT-457	512,838.55
VEOLIA ES SOLID WASTE MIDWEST INC	137,553.65
VERIZON WIRELESS	13,587.42
VERMEER-ILLINOIS INC	989.48
VESCO REPROGRAPHIC	731.85
VESSEL INC	2,996.00
VICTOR E. PUSCAS, JR.	350.00
VICTOR VALDEZ	28.80
VICTORIA SIKORA	50.00
VIKING OFFICE SUPPLY	118.42
VILLAGE AUTO BODY	991.77
VILLAGE OF GILBERTS	62.50
VILLAGE OF NORTH AURORA	1,152.75
VILLAGE OF NORTH AURORA	160.80
VINCENT CZERNIK	27.08
VINCENT FARRELL	50.00
VIOLET JOHNSON	229.67
VWR SCIENTIFIC INC	72.69
W.S. DARLEY & CO.	3,543.98
W.W. TIMBERS, INC.	15,380.91
WACHS WATER SERVICES	20,200.00
WALDSCHMIDT & ASSOCIATES MGMT INC	32,974.00
WALKER & ASSOCIATES INC	24,319.02
WALKER PROCESS EQUIPMENT	33.00
WAL-MART STORES INC	605.00
WALTER CURTIS CO., LLC	105.50
WALTER TOWNSEND	80.02
WASCO TRUCK REPAIR CO	40.00
WASHBURN MACHINERY INC	226.50
WATER ENVIRONMENT FEDERATION	120.00
WATER PRODUCTS COMPANY	16,842.11
WATER SERVICES COMPANY	4,452.00
WATER SOLUTIONS UNLIMITED	13,700.00
WAYNE PETERSON	50.00
WAYNE R. STEVENS	300.00
WEILANDT LEGAL DOCUMENT SERVICES	323.00
WELCH BROS., INC.	3,042.45
WELDSTAR COMPANY	1,101.40
WELLSPRING MANAGEMENT LTD	11,134.00
WENDY GRESMER	50.00
WESCO DISTRIBUTION INC.	786,023.11

SCHEDULE OF DISBURSEMENTS

WEST CENTRAL MUNICIPAL CONFERENCE	31,094.00
WEST SIDE TRACTOR SALES CO	1,396.94
WESTERN PLAINS RESEARCH	167.01
WHITMAN, REQUARDT & ASSOCIATES, LLP	270.00
WHOLESALE DIRECT INC	1,597.46
WILLIAM LOHRMAN	6.08
WILLIAM MEIER	30.00
WILLS BURKE KELSEY ASSOCIATES LTD	147,622.79
WINDMILL JANITORIAL SERVICES	3,575.00
WINTER EQUIPMENT COMPANY, INC.	931.94
WM. HORN STRUCTURAL STEEL CO	4,691.72
WONDERWARE NORTH	14,515.66
WUNDERLICH-MALEC ENVIRONMENTAL	8,842.97
XEROX CORPORATION	2,135.38
YRC	161.46
ZEP MANUFACTURING COMPANY	369.65
ZIMMERMAN FORD	6,241.82
ZONATHERM PRODUCTS	59.63
ZURICH NORTH AMERICA	3,583.00

VENDORS BELOW MIN TOTAL: 26.75

TOTAL: 52,776,909.42