

SCHEDULE OF FISCAL GROSS SALARIES

RANGE: LESS THAN 25,000

ARNOLTS, MATTHEW	148.79
AUTENRIETH, NICHOLAS	10,791.66
BANKER, RANDALL	2,434.05
BARKEI, JEREMY	22,092.69
BEALLIS, JOSEPH	6,149.53
BELON, MITCHELL	127.88
BOHR, NOLAN	19,889.26
BOLTON, AARON	2,448.03
BOTTERMAN, KEVIN	4,800.00
BRANDT, ALEXANDER	13,718.12
BROWN, DAVID	4,800.00
BROWN, KYLE	1,849.86
BUENROSTRO, JOSHUA	14,917.03
CALLAGHAN, TYLER	10,013.30
CALLAHAN, MARTIN	4,800.00
CARTER, MARSHA	19,279.45
CERONE, NICHOLAS	4,800.00
CHANZIT, DAN	4,400.00
CHIAPPINI, CHRISTOPHER	4,649.46
CRAWFORD, CHRISTOPHER	19,869.65
DAVIS, MARK	10,200.00
DAVIS, ZACHARY	96.51
DEVINCENT, ANDREW	80.43
DEWAR, TYLER	4,640.00
DIEHL, GREGORY	538.87
DILLON, JOHN	11,879.28
FECHNER, BRETT	2,038.75
FEHLING, KARL	506.16
FISCHER, CARL	4,000.00
FOX, STEVEN	1,323.33
GARON, CHRISTOPHER	7,029.08
GATES, MICHAEL	23,680.79
GENTRY, KATRINA	4,900.00
GOVE, JEFF	8,434.50
HANRAHAN, PATRICK	101.84
HERNANDEZ, STEVEN	12,636.36
HOGAN, CORY	2,257.97
HOHMANN, KYLE	4,200.00
HOLM, JACOB	8,493.70
JOHNSTON, DANIEL	21,374.75
KARGER, ALEX	10,500.06
KASULES, ANDREW	19,111.83
KLINE, BRETT	22,036.72
KONEN, RONALD	21,330.80
LIEPINS, MARK	80.40
LOYNACHAN, JOSHUA	16,082.03
MACDONALD, KYLE	6,353.85
MACKEY, JACOB	15,311.88
MARLOW, OLYEG	101.84
MARMOLEJO, RICARDO	16,535.01
MCFADDEN, ANDREW	4,800.00
MELLIN, ELIZABETH	12,503.82
MILLER, DIANE	22,401.21
MILLER, GERALD	600.00
MINER, KIT	8,174.05
MOON, THOMAS	2,016.46
MORRIS, JOHN	9,233.47
MUELLER, PAULA	4,800.00
MURPHY, BRIAN	15,368.13

CITY OF BATAVIA

01/04/2017

ANNUAL TREASURER'S REPORT
FOR FISCAL YEAR: 01/01/2016 TO 12/31/2016

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SCHEDULE OF FISCAL GROSS SALARIES

O'BRIEN, MICHAEL	4,800.00
OLMSTEAD, JOSHUA	15,021.28
PAWLISZ, JOSEPH	5,752.00
PENKAVA, PETER	19,536.03
RASICCI, MICHAEL	1,719.93
REINEKE, HARRY	1,885.52
ROTTER, IRVIN	9,936.27
RUSSOTTO, MICHAEL	4,800.00
RYK, RYAN	8,943.94
SALAVA, KEVIN	15,029.12
SALVATI, SCOTT	400.00
SAXER, ANDREW	17,066.51
SCHAVONE, ANDREW	7,514.85
SCHMIDT, MARK	3,629.75
SCHNEIDER, AARON	1,261.13
SHAULIS, STEVEN	19,598.28
SPENCER, RICHARD	18,175.67
STARK, SUSAN	4,800.00
STAZZONE, ANTHONY	3,259.81
STRANGE, CHAD	21,207.90
STRANGE, RALPH	3,827.82
THELIN, LOUISE	4,600.00
TIRITILLI, DEL	7,605.81
VARELA, YESENIA	9,770.07
WALDSCHMIDT, BRANDON	75.04
WEBER, NICHOLAS	3,396.74
WETZEL, HEIDI	4,182.51
WHITE, JOHN	7,506.22
WILLIAMS, JAMES	9,109.99
WOLFF, ALAN	4,800.00
RANGE: 25,000 - 49,999	
BUSS, FREDERICK	29,215.54
BYLAND, TABITHA	41,940.34
CRISCI, JANA	49,184.18
DARLING, ELIZABETH	28,063.86
DAVIS, TONY	44,174.84
FORSYTH, KEITH	36,211.20
HILL, LAWRENCE	37,681.01
HOGAN, LYNN	25,270.58
INGERSOLL, GEORGE	40,520.80
NALLENWEG, BRIAN	45,564.11
NUNEZ, HILLARY	30,101.31
PATTERSON, ROSE	26,749.47
PHILLIPS, LUCY	31,071.33
ROBINSON, AUSTIN	32,911.01
ROSENWINKEL, KELLY	27,585.11
SCHIELKE, JEFFERY	31,260.06
SCHILLING, STACY	43,633.82
SCHMITZ, TIMOTHY	33,869.92
VANGEMERT, JEFFREY	44,993.15
WEISS, JUDITH	31,839.38
RANGE: 50,000 - 74,999	
ARMBRUST, JEANETTE	65,873.80
BANKER, RANDALL	60,688.20
CARUSO, JAMES	65,339.85
COLLIER, CHERYL	65,873.80
DEVINE, LEO	67,625.92
DOMINIK, JOANELL	71,395.72

SCHEDULE OF FISCAL GROSS SALARIES

FOX, JENNIFER	70,823.88
GLASCO, SUSAN	66,550.59
GRAMME, COREY	53,741.92
HARTNETT, DAVID	67,488.21
KURTH, SCOTT	63,525.52
LALLY, LISA	65,873.80
MALONEY, KEVIN	72,424.52
MILLER, JOANNE	50,272.14
MONTANARI, KATHRYN	65,585.56
PEREZ, EDGARDO	72,560.56
SCHUMAN, KRISTIE	63,690.69
SHIMP, CHERYL	69,511.41
SIMKINS, CHRISTINE	67,078.68
SWICK, DAVID	63,802.66
UNDERWOOD, MICHAEL	74,893.80
VERGARA, ALEJANDRO	61,683.63
WARREN, ALEASHA	63,036.68
WEST, KAREN	60,322.22
RANGE: 75,000 - 99,999	
ANDERSON, JOSHUA	81,134.47
BROUILLETTE, RICHARD	98,473.12
BUSS, JAMES	79,169.93
FINK, SHAWN	93,006.86
GOSCHEY, JAMIE	82,052.03
GRIMM, TIMOTHY	85,485.47
GULLICKSON, WAYNE	85,188.86
HALL, RICHARD	99,946.77
HANSFORD, PETER	86,082.46
HAWBAKER, JEFFREY	83,672.62
HERNDON, BRADLEY	83,002.65
HINTERLONG, JOSEPH	77,510.34
KAHL, JOHN	94,561.14
KALUZNY, JASON	97,555.00
KAMIN, MICHAEL	78,554.40
KENNEDY, JOHN	89,856.54
KIRINCIC, TIMOTHY	84,476.63
KOCIJAN-KLECZ, RHONDA	82,089.28
KOLEY, ANTHONY	95,035.07
LAFLEUR, CHRISTOPHER	85,814.21
LEKANDER, JASON	91,028.83
LIEDBERG, DANIEL	93,382.57
LORDEN, BRYAN	95,850.18
MACDONALD, RICHARD	82,160.95
MILLER, MATTHEW	95,419.20
NEWMAN, LAURA	80,977.09
O'NEILL, DANIEL	85,783.14
ORDAZ, TRICIA	82,089.29
PATZKA, FRANK	89,375.45
PETRIE, TOBY	75,795.38
RACKOW, ANDREW	78,723.54
SBARBORO, ROBERT	79,231.16
SCHULTZ, CHRISTOPHER	79,446.51
SIEDAL, DONALD	95,671.61
SIPES, MARK	82,387.84
SKORUP, MARK	83,612.30
STALEY, JAMES	89,293.43
STILIN, PAMELA	76,700.41
STRASSMAN, JOEL	97,892.69
SULAVER, GREG	98,585.62

SCHEDULE OF FISCAL GROSS SALARIES

SURBER, BRIAN	77,797.57
TENNIS, MICHAEL	96,904.80
THRUN, WILLIAM	89,157.67
WEST, JEFFERY	92,444.19
WEST, JOHN	92,383.43
WRIGHT, MARK	85,893.77
YOUNG, DANIEL	95,476.50
RANGE: 100,000 -124,999	
ACUFF, KEVIN	112,641.18
ALBERTSON, JEFFREY	111,713.49
ARMBRUST, DAVID	104,687.71
BALSITIS, CASEY	116,790.42
BARI, RAHAT	112,691.86
BEKIELEWSKI, ERIKA	104,358.30
BETTIN, BRIAN	121,992.21
BLOWERS, ERIC	120,543.00
BRETZ, KEVIN	110,024.01
CHASON, HOWARD	122,700.21
COTE, THOMAS	103,998.57
CWINSKI, MARK	118,943.43
DAVIS, TODD	106,902.32
DEBLASIO, VINCENT	116,480.82
DINICOLA, BRIAN	108,263.49
DOGGETT, THOMAS	106,776.94
FREDIANI, JAMES	101,569.63
GRAMME, GEORGE	109,116.64
HAINES, SCOTT	122,712.21
HANDEL, EDWARD	109,442.91
HINMAN, CHRISTOPHER	124,154.11
HOGAN, ROBERT	124,222.27
HOWE, JUSTIN	100,021.88
JENSEN, EMLI	117,724.37
KAHVEDZIC, MUSTAFA	111,713.45
KELLUM, BILLY	106,902.27
KLOPP, JODY	109,792.40
KOWALEWSKI, MARK	112,366.71
LABARBERA, GARY	121,741.43
LAMBERT, JOHN	104,675.09
LOEBBAKA, CALE	101,441.47
LYONS, TIMOTHY	119,699.04
MAZZA, SHAWN	121,416.22
NEAL, CHRISTOPHER	118,460.77
NELSON, TODD	109,282.55
NETTNIN, JAMES	117,300.22
PEREZ, LIZ	106,902.27
PODRAZA, ANDREA	102,297.85
POTTHOFF, CHRIS	101,499.03
RANDALL, MATTHEW	124,980.54
RITCHASON, BYRON	116,740.70
ROGDE, ROBERT	121,992.21
RUBO, RICHARD	112,216.24
SALAVA, MICHELLE	102,331.51
SCHRODER, PAUL	109,139.85
SMIT, STEVEN	115,957.71
STEPHENS, SCOTT	114,988.21
STOCK, CHRISTINA	108,101.72
STOFFEL, GREGORY	113,774.07
SWANSON, DANIEL	106,791.90
WALTERS, MICHAEL	105,087.06

SCHEDULE OF FISCAL GROSS SALARIES

WHITE, MATTHEW	115,087.54
WICKS, BRADFORD	102,577.17
WILLIAMS, BENJAMIN	112,528.88
WING, BRETT	102,474.35
RANGE: 125,000 -149,999	
AUTENRIETH, GLENN	138,957.29
BEDNAREK, WENDY	127,481.50
BUENING, SCOTT	133,218.04
DEICKE, RANDY	145,635.12
DILLON, JOHN	129,786.26
EUL, DANIEL	139,501.63
HALL, KURT	138,574.53
HODGE, GREGG	135,669.76
JANCAUSKAS, EDWARD	130,723.40
LUCAS, JOHN	133,672.34
MATHEWSON, ERIC	137,634.62
O'BRIEN, TIMOTHY	136,130.01
SIEGLER, DOUGLAS	125,806.98
STARMAN, GARY	126,207.51
STEPHENS, SHAWN	136,147.93
SUNDEVALL, ERIC	131,770.94
WHITE, ROBERT	128,210.21
WOERLY, PATRICK	133,453.37
RANGE: 150,000 -174,999	
COLBY, PEGGY	159,120.83
HOLM, GARY	164,987.03
JOHNSON, MICHAEL	151,722.87
MCGRATH, WILLIAM	163,426.32
SCHIRA, GARY	157,568.92
TOTAL SALARIES:	16,498,722.40

SCHEDULE OF DISBURSEMENTS

1ST AYD CORPORATION	802.32
3E COMPANY, INC.	2,800.00
3M	12,331.32
A "1" BOARD UP	143.00
A&L TOOLS INC	2,732.95
A.I.D. VICTIMS SERVICES PROGRAM	16,250.00
A.M. LEONARD INC	631.63
A1 CONCRETE LEVELING & REPAIR INC	7,259.00
AARON SCHNEIDER	624.73
ABBEY PAVING CO INC	33,408.81
ABE & DOC'S SERVICE INC	37,669.14
ACCESSDATA GROUP LLC	1,959.00
ACCURATE OFFICE SUPPLY CO	11,496.65
ACCURATE TANK TECHNOLOGIES	11,498.28
ACE HARDWARE-BATAVIA	2,512.76
ACTION SCREEN PRINT INC	1,936.53
ADAM CHOLEWA	15.00
ADAMS VALUATION CORPORATION	2,900.00
ADDISON ELECTRIC	2,994.78
ADVANCE AUTO PARTS	613.90
ADVANCED AUTOMOTIVE INC	515.73
ADVANCED DISPOSAL	130,982.67
AECOM	30,668.95
AERKO ILLINOIS, INC.	499.65
AFFORDABLE ROOFING INC	1,734.00
AIR ONE EQUIPMENT, INC.	6,129.49
AIRES CONSULTING GROUP	2,510.00
AIRGAS USA LLC	1,546.40
AKRON BRASS COMPANY	486.36
ALADTEC INC	630.03
ALARM DETECTION SYSTEMS, INC.	17,883.38
ALBAT PROGRAM	8,225.32
ALEX BRANDT	174.71
ALEX VERGARA	71.65
ALEXANDER CHEMICAL CORPORATION	2,542.00
ALEXANDER J. HARZMAN	30.00
ALEXIS FIRE EQUIPMENT COMPANY	85.82
ALL AMERICAN FLAG CO	555.95
ALL SPOKED UP, INC.	188.43
ALL TRAFFIC SOLUTIONS	3,074.00
ALLEN PEPA ARCHITECTS	15,630.00
ALLIED ASPHALT PAVING COMPANY	1,133.37
ALLIED ELECTRONICS INC	243.31
ALLIED-LOCKE INDUSTRIES	1,238.08
ALLMAKE APPLIANCE REPAIR	162.45
ALLSTATE WORKPLACE DIVISION	23,125.63
ALPHA BUILDING MAINTENANCE SERVICE	49,045.00
ALTISOURCE	31.25
AMARIL UNIFORM COMPANY	3,377.09
AMERICAN ACCESS CASUALTY COMPANY	80.00
AMERICAN ASSOCIATION OF	75.00
AMERICAN ELECTRIC POWER	732,420.00
AMERICAN PLANNING ASSOCIATION	1,216.00
AMERICAN SECURITY CABINETS INC	2,483.00
AMERICAN WATER WORKS ASSOCIATION	1,930.00
AMSOIL INC	1,741.21
AMY FOX	28.93
ANDERSON ELEVATOR CO	83,574.00
ANDERSON PEST SOLUTIONS	7,637.66
ANDREW SAXER	141.20

SCHEDULE OF DISBURSEMENTS

ANIXTER POWER SOLUTIONS	195,365.72
ANTHONY PRYOR	11.60
ANTHONY WILLIAMS AND D & R SERVICES	4,122.90
APEX INDUSTRIAL AUTOMATION, LLC	17,023.64
APPLIED CONCEPTS INC	4,125.00
AQUA BACKFLOW INC	360.00
AQUA DESIGNS ENTERPRISES INC	1,596.70
AR500 ARMOR	805.00
ARAMARK	14,427.35
ARBOR DAY FOUNDATION	90.00
ARCHON AUTOMATIC DOORS	210.00
ARENDS HOGAN WALKER, L.L.C.	899.87
ARISTA INFORMATION SYSTEMS INC	66,488.63
ARTHUR J. GALLAGHER RMS, INC.	378,461.00
ARTLIP AND SONS, INC.	20,157.74
ASPEN, INC.	1,172.00
ASPLUNDH TREE EXPERT CO	134,925.98
ASSOCIATED TECHNICAL SERVICES, LTD.	36,095.00
AT & T	120,150.10
AT & T	25.36
AT & T	1,212.29
ATEC AMBULANCE INC	1,200.00
ATLAS COMPANIES	1,204.43
ATLAS REFRIGERATION INC	261.00
AUBREY SIGN COMPANY	220.08
AURORA AREA CONVENTION &	35.00
AURORA REGIONAL FIRE MUSEUM	500.00
AURORA SPRING & TRUCK PARTS	2,111.64
AVALON PETROLEUM COMPANY	43,634.00
AVANT ENERGY	145,994.92
BACKGROUNDS ONLINE	3,808.00
BAR EVOLUTION INC	50,000.00
BARAK	1,426.60
BARBARA HOSKINS	142.77
BATAVIA ACCESS TOY DRIVE	2,626.61
BATAVIA ANIMAL CLINIC	470.00
BATAVIA CHAMBER OF COMMERCE	2,725.00
BATAVIA ENTERPRISES INC	16,831.40
BATAVIA FIREFIGHTERS	53,785.48
BATAVIA FIREFIGHTERS' PENSION FUND	1,013,118.81
BATAVIA FLORAL & DESIGN INC	1,608.55
BATAVIA HIGH SCHOOL ORCHESTRA	100.00
BATAVIA INSTANT PRINT INC	3,425.42
BATAVIA LIONS CLUB	501.00
BATAVIA MAIN STREET	80,000.00
BATAVIA PARK DISTRICT	20,000.00
BATAVIA POLICE PENSION FUND	2,205,658.31
BATAVIA POST PROM COMMITTEE	3,000.00
BATAVIA ROTARY	400.00
BATAVIA VFW POST 1197	50.00
BATESVILLE CASKET COMPANY INC	2,609.82
BATTERIES PLUS BULBS #434	1,301.35
BATTERIES PLUS BULBS #493	503.04
BATV	194,545.01
BEACON-NEWS	234.00
BEAVER RESEARCH COMPANY	533.95
BENEFIT ADMINISTRATION SYSTEMS LLC	453,688.77
BENJAMIN WILLIAMS	50.00
BERNEICE PHILMLEE	20.88
BFC	5,633.25

SCHEDULE OF DISBURSEMENTS

BGH CONSTRUCTION	17,626.00
BLACKBURN MANUFACTURING CO	1,529.44
BLOOMING COLOR INC	8,040.00
BLUE LINE LEARNING GROUP	1,025.00
BLUFF CITY MATERIALS INC	3,300.00
BMC SOFTWARE INC	888.00
BN CONTROLS INC	26,400.00
BOARDMAN & CLARK LLP	145.00
BONNELL INDUSTRIES INC	70,716.06
BOULDER TERRACE SOUND	600.00
BOUND TREE MEDICAL, LLC	1,682.17
BPD RETIREMENT FUND	25.00
BRADFORD WICKS	885.09
BRADLEY HERNDON	169.99
BRANIFF COMMUNICATIONS INC	6,799.25
BREEZY HILL NURSERY INC	42,516.00
BRENT DEMPSEY	10.14
BRENT HORLOCK	1,265.80
BRIAN NALLENWEG	426.80
BRIANNE SIMMONS	14.44
BRISTOL HOSE & FITTING INC	1,556.76
BRUCE WALSTAD	325.00
BRYAN LORDEN	1,236.64
BUCK BROTHERS INC	8,027.23
BUILDERS PAVING	87,164.90
BUMPER TO BUMPER	17,420.52
C.C. AISTON CONSULTING LTD	88,099.74
CALL ONE	13,003.11
CAMIC JOHNSON, LTD.	1,050.00
CANTEGA TECHNOLOGIES INC.	54,020.76
CAR REFLECTIONS	1,380.00
CARGILL INCORPORATED	174,607.85
CARLSEN'S ELEVATOR SERVICES, INC.	1,500.00
CAROL BURNHAM	387.89
CARUS CORPORATION	49,881.04
CARY CONCRETE PRODUCTS INC	2,700.00
CASE LOTS, INC.	13,436.07
CDW GOVERNMENT, INC.	7,369.70
CELEBRITE INC	8,047.99
CENTER FOR PUBLIC SAFETY	695.00
CERTIFIED BALANCE & SCALE CORP	428.23
CFA SOFTWARE, INC.	1,695.00
CHANON & SHANNON ROSS	39.42
CHAPMAN METERING	800.00
CHAPPLE WEST INC	7,572.00
CHARLIE VOIRIN	50.00
CHEMSEARCH	480.22
CHERYL COLLIER	180.25
CHERYL MICHAELS	43.22
CHICAGO CONTRACTOR'S SUPPLY	257.53
CHICAGO METROPOLITAN AGENCY	989.33
CHICAGO TITLE COMPANY LLC	1,703.00
CHICAGOLAND HOUSING SOLN	43.86
CHIEF	888.39
CHRIS POTTHOFF	510.31
CHRIS SIMKINS	59.90
CHRISTOPHER HINMAN	19.27
CINTAS FIRE PROTECTION	1,727.24
CIORBA GROUP INC	11,813.55
CITADEL LOCK AND SECURITY COMPANY	20,718.51

SCHEDULE OF DISBURSEMENTS

CITY DIRECTORIES	360.00
CITY OF BATAVIA	3,734,929.25
CITY OF BATAVIA	2,812.50
CITY OF BATAVIA	6,089.55
CITY OF BATAVIA	4,372.77
CITY OF GENEVA	435,052.54
CITY OF ST. CHARLES	7,185.86
CITYTECH USA, INC.	390.00
CIVIC SYSTEMS, LLC	31,453.92
CIVICPLUS	6,628.00
CIVILTECH ENGINEERING INC	190,716.09
CLAIRE ZABOEVA	26.46
CLARK BAIRD SMITH LLP	10,878.75
CLARKE ENVIRONMENTAL MOSQUITO MNGMT	30,900.00
CLARKE MOSQUITO CONTROL PRODUCTS	10,190.40
CLASSIC LANDSCAPE LTD	54,910.00
CLEAR EDGE FILTRATION INC	1,974.00
CLEMENT COMMUNICATIONS INC	473.30
CLIFFORD-WALD	15,760.38
CNA SURETY	338.00
COFFMAN TRUCK SALES, INC.	293.48
COLEMAN LAND COMPANY	2,100.00
COLIN BURGESS	26.32
COLLEGE OF DUPAGE	8,223.00
COLLINS LAW ENFORCEMENT SALES INC	2,410.00
COLLISION FORENSIC SOLUTIONS INC	2,415.00
COLUMBIA PIPE & SUPPLY CO.	441.15
COMCAST CABLE	765.00
COMED	17,216.63
COMED	469.24
COMMUNICATIONS DIRECT INC	51,994.21
COMMUNICATIONS SUPPLY CORPORATION	79,721.53
COMMUNITY CHEST	1,060.00
COMPLETE NORTHERN ILLINOIS FENCE	1,450.00
CONLEY EXCAVATING & CONSTRUCTION	75,194.42
CONSTELLATION NEWENERGY	18,271.96
CONTINENTAL WEATHER SERVICE	225.00
CONTROLLED F.O.R.C.E. INC	1,740.00
COREY & HALEY AUER	24.23
COREY GRAMME	30.00
CORRPRO	4,885.00
COSTAR REALTY INFORMATION INC	4,025.28
CRESCENT ELECTRIC SUPPLY CO	3,416.80
CRITICAL REACH INC	435.00
CROWNE PLAZA HOTEL	316.00
C-STORM ELECTRONICS	83.61
CULVER COMPANY INC	423.65
CUMMINS NPOWER, LLC	870.50
CURRIE MOTORS	125,418.00
CUSTOM WELDING & FAB., INC.	2,079.82
CUSTOMIZED ENERGY SOLUTIONS LTD	1,510.00
DAHME MECHANICAL INDUSTRIES, INC.	16,288.00
DAILY HERALD	5,067.43
DAILY HERALD	1,918.40
DAN SEGGERMAN	50.00
DANIEL EUL	851.22
DANIEL SWANSON	262.95
DANIEL YOUNG	36.18
DARYL MABRY	207.88
DAVID & LAURA LARSON	33.49

SCHEDULE OF DISBURSEMENTS

DAVID ARMBRUST	95.00
DAVID WEAVER	52.34
DAZZO'S AUTO REPAIR, INC.	1,778.70
DECHEF CATERING INC	402.20
DEERE & COMPANY	8,302.24
DELL CORPORATION	55,825.36
DELNOR HOSPITAL	.31
DENNIS NICKLAUS	48.34
DETROIT INDUSTRIAL TOOL	797.43
DIAMOND RIGGING CORPORATION	1,972.00
DICKEY MANUFACTURING COMPANY	448.54
DIMPLE'S DONUTS	313.90
DINGES FIRE COMPANY	6,261.76
DIVE RESCUE INTERNATIONAL INC	3,375.31
DIVERSIFIED FLEET SERVICES	11,473.78
DIVERSIFIED INSPECTIONS/INDEPENDANT	1,386.75
DIXON ENGINEERING INC	2,525.00
DLT SOLUTIONS, LLC	5,683.71
DO NOT USE *** USE VENDOR# 17009	41,985.00
DOC MORGAN INC	973.79
DON MCCUE CHEVROLET	525.68
DONALD SIEDAL	256.09
DON'S SHARPENING CENTRE, INC.	1,946.19
DORNER COMPANY	138.93
DOUG WEBBLES	50.00
DOWDY RECRUITING LLC	9,000.00
DR. JAMES GARVIN	503.75
DRENDEL & JANSONS LAW GROUP	135,597.43
DREW RACKOW	111.62
DUKE & LEE'S SERVICE CORP	135.00
DUKE'S ROOT CONTROL INC	13,039.91
DUPAGE COUNTY CHIEFS OF POLICE ASSN	145.00
DUPAGE TOPSOIL, INC.	320.00
EAGLE ENGRAVING	756.58
EARTH PEST CONTROL	7,300.00
EBIX INC	330.00
EBSCO SIGN GROUP	25,311.00
ECKBLADE FLOOR COVERING	3,168.98
ED JANCAUSKAS	497.02
EDM INTERNATIONAL, INC	580.00
EHLERS & ASSOCIATES INC	12,878.75
EJ EQUIPMENT INC	12,039.02
EJ USA INC	9,928.80
ELEVATOR INSPECTION SERVICE INC	300.00
ELINEUP LLC	600.00
ELLEN POSLEDNI	3,951.02
ELLIOTT DIAMOND INC	640.00
EMBLEM ENTERPRISES, INC.	427.22
EMERALD MARKETING INC	15,079.00
EMERGENT SAFETY SUPPLY	7,969.73
EMILY SMITH	50.00
EMPHASYS	5,682.18
EMPLOYER'S CLAIM SERVICE, INC.	12,000.00
ENCAP INC	9,802.03
ENGINEERING ENTERPRISES INC	93,056.76
ENGINEERING RESOURCE ASSOCIATES INC	15,448.63
ENTENMANN ROVIN COMPANY	1,627.25
ENVIRONMENTAL INC - MIDWEST LAB	190.00
ENVIRONMENTAL RESOURCE ASSOCIATES	1,062.59
EQUIPMENT MANAGEMENT COMPANY	1,765.00

SCHEDULE OF DISBURSEMENTS

ERIC BLOWERS	372.78
ERIC MATHEWSON	339.78
ERIC SUNDVALL	61.41
ERICA VALE	440.16
ERIK BARTOW	14.90
ERIKA STOVER	55.00
ERJ HEATING & COOLING	1,295.00
ESRI	15,600.00
ESSENTIAL EQUIPMENT SOLUTIONS	7,157.48
ETECH CONTROLS CORPORATION	220.00
EUROFINS EATON ANALYTICAL INC	500.00
EVERYTHING GREEN, INC.	557.40
F.B.F.A. LOCAL #3436	11,835.06
FASTENAL COMPANY	1,966.00
FBI-LEEDA	50.00
FBINAA	95.00
FEDERAL EXPRESS	124.87
FEDERALTAX/EFTPS	3,576,217.95
FEECE OIL CO	27,808.22
FIDELITY SECURITY LIFE INSURANCE	27,699.98
FIRE SERVICE INC	12,069.65
FIREGROUND SUPPLY INC	5,066.55
FIRST INSPECTION SERVICES, INC	44,885.00
FIRST STATE BANK	48.24
FLEET SAFETY SUPPLY	1,099.07
FLORINA SHAHINI	32.23
FLOYD DICKINSON	122.26
FOOD PANTRY	1,515.13
FOX METRO WRD	171,034.03
FOX RIVER ECOSYSTEM PARTNERSHIP	100.00
FOX RIVER STUDY GROUP	6,250.00
FOX VALLEY DEALS INC	500.00
FOX VALLEY FIRE & SAFETY	32,619.00
FOX VALLEY FORD INC	62.50
FOX VALLEY TREE SERVICE INC	77,495.00
FOX VALLEY YOUTH OFFICER'S ASSOC	15.00
FRANCZEK RADELET P.C.	1,631.38
FRANK MARSHALL ELECTRIC, INC.	25,609.62
FRANK PATZKA	189.02
FRANK SAVIANO	86.63
G & W ELECTRIC COMPANY	72,499.00
G. ANTHONY GRAMME	28.32
G. SNOW & SONS	6,700.00
G4S SECURE INTEGRATION	104,535.12
GALLS LLC	6,507.01
GARVEY'S OFFICE PRODUCTS	597.00
GARY LA BARBERA	289.00
GARY SCHIRA	199.00
GARY STARMAN	396.52
GAS DEPOT	95,519.24
GAS-MART USA INC CREDITOR TRUST	3,741.65
GATE OPTIONS	356.50
GEAR WASH LLC	438.28
GEM SPA	164.38
GEMPLER'S, INC.	1,670.05
GENE SCHNEIDER	130.00
GENERAL TEAMSTERS	5,967.45
GENEROSA RAMOS	23.53
GENEVA BODY SHOP	1,891.02
GENEVA CONSTRUCTION COMPANY	1,501,537.70

SCHEDULE OF DISBURSEMENTS

GERARDO BARRAGAN	100.00
GEWALT HAMILTON ASSOCIATES INC	3,865.97
GLADYS FEINBERG	7.03
GLENN AUTENRIETH	647.93
GLOBAL AERIAL VIDEO INC	3,250.00
GLOBAL EMERGENCY PRODUCTS, INC.	18,045.96
GLOCK PROFESSIONAL, INC.	250.00
GORDON FLESCH CO INC	10,279.52
GOVERNMENT FINANCE OFFICERS ASSOC	225.00
GRAEF	12,544.83
GRAF TREE CARE	14,000.00
GRAINGER, INC.	3,200.10
GREEN T LAWN CARE INC	699.00
GREEN THUMB~BROWN BOOTS	6,156.00
GREG SULAVER	1,079.21
GREGG HODGE	117.26
GREGORY & MICHELE MORRIS	67.00
GRYPHON TRAINING GROUP INC	111.00
GS DIRECT INC	49.44
H.W. LOCHNER, INC.	2,000.00
HACH COMPANY	11,160.35
HAMEEDAH SIRHA	14.32
HANOVER TOWNSHIP	70.00
HARLEY SANITARY SERVICE	150.00
HARNER'S BAKERY	554.00
HBK ENGINEERING, LLC	1,526.25
HD SUPPLY WATERWORKS, LTD.	14,633.27
HEALING ARTS METAPHYSICAL CENTER	132.15
HEALTH ENDEAVORS, SC	17,647.00
HEIDI WETZEL	78.76
HENDERSON PRODUCTS INC	713.50
HENRY SCHEIN INC	1,550.08
HI-LINE UTILITY SUPPLY CO	6,528.28
HIPP TEMPORARY STAFFING INC	7,992.35
HIPSKIND	4,125.00
HITACHI T&D SOLUTIONS INC	43,706.30
HIX BROS MUSIC INC	9,161.20
HOME DEPOT	916.29
HOUMAN KASHANIPOUR	5,697.10
HOWARD CHASON	159.42
HR GREEN INC	8,096.07
HUFF & HUFF, INC.	16,549.81
HUSKIE TOOLS LLC	2,335.81
HYDRO-KINETICS CORPORATION	1,460.55
ICFHA	157.00
ID ENHANCEMENTS INC	171.50
IDENTI-KIT SOLUTIONS	620.00
IEPA	532,966.62
IL FRATERNAL ORDER OF POLICE LBR CN	23,921.65
ILEAS	120.00
ILLCO, INC.	578.68
ILLINI POWER PRODUCTS	4,969.20
ILLINOIS ASSOC OF CHIEFS OF POLICE	806.00
ILLINOIS ASSOCIATION OF	165.00
ILLINOIS ASSOCIATION OF PROPERTY &	35.00
ILLINOIS BACKFLOW PREVENTION INC	450.00
ILLINOIS COMMERCE COMMISSION	9.00
ILLINOIS DEPARTMENT OF	852.00
ILLINOIS DEPARTMENT OF AGRICULTURE	245.00
ILLINOIS DEPARTMENT OF FINANCIAL &	300.00

SCHEDULE OF DISBURSEMENTS

ILLINOIS EMERGENCY SERVICES	90.00
ILLINOIS EPA	17,000.00
ILLINOIS EPA	50.00
ILLINOIS FIRE & POLICE	1,645.00
ILLINOIS FIRE CHIEFS ASSOCIATION	3,970.00
ILLINOIS FIRE INSPECTORS ASSOC.	240.00
ILLINOIS FIRE SERVICE	55.00
ILLINOIS HOMICIDE INVESTIGATORS	390.00
ILLINOIS LEAP	65.00
ILLINOIS LIQUOR CONTROL COMMISSION	389.52
ILLINOIS MUNICIPAL LEAGUE	30.00
ILLINOIS MUNICIPAL RETIREMENT FUND	1,507,716.14
ILLINOIS MUNICIPAL UTILITIES ASSOC.	18,532.55
ILLINOIS OFFICE OF THE	140.00
ILLINOIS PAPER & COPIER CO	2,575.00
ILLINOIS POTABLE WATER SUPPLY	450.00
ILLINOIS PROFESSIONAL	140.00
ILLINOIS PUBLIC WORKS MUTUAL	250.00
ILLINOIS SECTION AWWA	306.00
ILLINOIS STATE DISBURSEMENT UNIT	142,385.33
ILLINOIS STATE POLICE	3,046.25
ILLINOIS STATE TOLL HIGHWAY	51.50
ILLINOIS TAX INCREMENT ASSOCIATION	850.00
ILLINOIS WORKERS' COMPENSATION	2,740.16
IMAGE AWARDS AND ENGRAVING	2,626.92
IMAGE-PRO SERVICES & SUPPLIES INC	222.41
IN THE SWIM	827.94
INDELCO PLASTICS CORPORATION	4,277.90
INDIANA MUNICIPAL POWER AGENCY	13,000.00
INFECTION CONTROL/EMERGING CONCEPTS	405.00
INITIAL IMPRESSIONS INC.	1,231.57
INNOVATIVE MECHANICAL GROUP INC	5,643.40
INSIDE OUT	198.37
INSIGHT PUBLIC SECTOR	12,541.90
INSTE IG	3,915.49
INTELLIGENT ENERGY SOLUTIONS LLC	878.00
INTERIORS FOR BUSINESS, INC.	5,111.04
INTERNATIONAL ASSOCIATION OF	300.00
INTERNATIONAL ASSOCIATION OF	270.00
INTERNATIONAL ASSOCIATION OF	209.00
INTERNATIONAL ASSOCIATION OF	65.00
INTERNATIONAL CODE COUNCIL INC	240.00
INTERSTATE BATTERY SYSTEM OF	4,004.30
INTERSTATE POWER SYSTEMS INC	1,241.38
INTOXIMETERS	1,282.25
I-PAC	50.00
IRON MOUNTAIN	588.75
ITRON INC	5,367.36
J & D DOOR SALES, INC.	11,035.00
J.C. LICHT CO	90.44
J.C. SCHULTZ ENTERPRISES, INC.	7,326.57
J.G. UNIFORMS, INC.	1,834.29
JACLYN WOODBURY	10.00
JAKE THE STRIPER INC	5,340.00
JAMES & AMY JECH	2,800.00
JAMES BETTISWORTH	300.00
JAMES FREDIANI	129.89
JAMES J. BENES AND ASSOCIATES INC	10,899.83
JAMES NETTNIN	106.15
JAMES STALEY	300.00

SCHEDULE OF DISBURSEMENTS

JAMIE WHITE	21.54
JAMIELYNN GOSCHEY	35.26
JANA CRISCI - PETTY CASH	3,029.01
JASON KALUZNY	382.13
JEANETTE ARMBRUST	168.90
JEFF WEST	141.85
JEFF WIEGEL	1,252.70
JEFFERY VAN GEMERT	101.18
JENNER & BLOCK LLP	246,502.27
JENNIFER AUSTIN-SMITH	9,049.06
JEREMY BARKEI	50.00
JESS MCGRILL	20.00
JM TEST SYSTEMS	11,783.80
JOAN BURKE	50.00
JOAN JOSEPH	150.00
JOANELL DOMINIK	51.96
JODY KLOPP	820.00
JOHN CUNNINGHAM	113.73
JOHN DAVIDSON	86.81
JOHN DILLON	166.45
JOHN HALL CUSTOM HOMES INC	150.00
JOHN KAHL	626.32
JOHN M. ELLSWORTH CO., INC.	365.58
JOHN WEST	578.68
JOHNNY'S TOWING & RECOVERY	30.69
JOHNSON PAVING	5,863.13
JOHNSON WATER CONDITIONING	112.95
JOL JOINT LIVING TRUST	5,000.00
JPMORGAN CHASE BANK NA	73,484.48
JSN CONTRACTORS SUPPLY	3,385.80
JUDY BJORNSON	200.00
JULIA SCHULTI	90.00
JULIE ANN GERNAND	10.00
JULIE, INC.	6,329.33
JUST ELEVATOR INSPECTION SERVICE	125.00
JUSTIN HOWE	34.46
K.W. KRAFT & SONS, INC.	3,570.58
KACOA LANDSCAPING INC	1,064.04
KALON STOAKLEY	5,600.00
KANE COUNTY ANIMAL CONTROL	600.00
KANE COUNTY CHIEFS OF POLICE ASSOC	865.00
KANE COUNTY CHRONICLE	504.40
KANE COUNTY CLERK	55.00
KANE COUNTY DIVISION	12,618.50
KANE COUNTY FIRE CHIEFS ASSOCIATION	80.00
KANE COUNTY RECORDER	1,889.00
KANE COUNTY SHERIFF'S OFFICE	725.00
KANE COUNTY TREASURER	108,357.81
KANE COUNTY TREASURER	175.00
KANE COUNTY TREASURER	110.87
KANE COUNTY TRUSTEE PAYMENT ACCOUNT	507.00
KANE, MCKENNA & ASSOCIATES INC	2,681.25
KANE-DUPAGE SOIL & WATER	70.00
KANKAKEE NURSERY CO	496.00
KARA COMPANY, INC.	36.80
KARDS INC	6,299.60
KAREN DEHAVEN	14.45
KATHLEEN WILSON	96.54
KATHRYN LYONS	200.00
KC PAINTING & DECORATING	10,416.84

SCHEDULE OF DISBURSEMENTS

KELLY DOYLE	13.00
KELLY TAYLOR	46.00
KENDALL COUNTY CLERK & RECORDER	10.00
KENDALL HILL NURSERY INC	31,064.28
KENNETH HARTMANN	291.67
KEVIN BRETZ	138.34
KEVIN GRANT	106.90
KIDDE SAFETY	822.20
KIM CRAWSHAW	25.12
KIMBERLY SEARS	31.23
KLAUCENS AND ASSOCIATES, INC	5,000.00
KNOWBE4 LLC	1,165.00
KOHL'S DEPARTMENT STORES INC	573.91
KOMLINE-SANDERSON ENGINEERING CORP	243.86
KON PRINTING, INC.	3,320.79
KOZAK CUSTOM LANDSCAPES	38,510.00
KRAMER TREE SPECIALISTS INC	225,013.00
KUSSMAUL ELECTRONICS	19.03
KUSTOM SIGNALS, INC.	568.75
LABOR NETWORK	5,623.60
LABSOURCE INC	540.00
LAI, LTD.	15,522.28
LANDMARK CONTRACTORS	39,356.85
LANDMARK FORD	26,958.00
LATESIA FOSTER	13.64
LAURA NEWMAN	1,496.88
LAUREN LIESER	16.77
LAUTERBACH & AMEN, LLP	7,500.00
LAW OFFICE OF J.C. BROIHIER	700.00
LAYNE CHRISTENSEN COMPANY	8,114.58
LEADS ONLINE	2,848.00
LEE JENSEN SALES CO INC	1,605.70
LERMI	160.00
LEXIPOL LLC	2,850.00
LEXISNEXIS RISK SOLUTIONS	4,786.04
LIBERTY PROCESS EQUIPMENT INC	2,306.00
LILIA CAMARGO	46.32
LISA LALLY	41.84
LOCAL 196	30,605.30
LOCKHART'S LANDSCAPING &	9,394.50
LOGIN / IACP NET	875.00
LOOPNET	7,575.83
LORCHEM TECHNOLOGIES, INC.	67.29
LORI BOTTERMAN	44.42
LORI ST. VINCENT	73.59
LOU ROTELLA	68.31
LUNDSTROM INSURANCE	31,752.00
M.A.B.A.S. DIVISION 13	1,050.00
MAC TOOLS	528.95
MACHINERY COMPONENTS INC	92.00
MAHONEY, SILVERMAN & CROSS LLC	2,575.00
MAILFINANCE	2,580.00
MANUEL DUARTE	14.58
MARCO LIMITED	16.00
MARK DAVIS	89.94
MARK KOWALEWSKI	1,127.98
MARK RAPP	103.23
MARK SKORUP	299.00
MARLIESE BALEK	50.00
MARS	46.30

SCHEDULE OF DISBURSEMENTS

MARSHA SIBLE	45.90
MARTENSON TURF PRODUCTS INC	5,018.80
MARTIN IMPLEMENT SALES INC	1,075.94
MATMASTERS	1,745.88
MATTHEW MILLER	1,086.42
MATTHEW RANDALL	60.00
MCALLISTER EQUIPMENT CO	57.70
MCCANN INDUSTRIES INC	386.72
MCDONALD'S	53.58
MCFARLAND CASCADE	27,228.00
MCMASTER-CARR SUPPLY COMPANY	1,067.49
MEADE ELECTRIC COMPANY INC	2,905.97
MEGHAN NEALIS	9.64
MELISSA HARTMANN	9,500.00
MENARDS	26,759.18
METHODWORKS	8,288.00
METRO WEST COUNCIL OF GOVERNMENT	12,408.40
METROPOLITAN FIRE CHIEFS	205.00
METROPOLITAN INDUSTRIES INC	7,235.00
METROPOLITAN MAYORS CAUCUS	1,172.03
MICHAEL & KRISTEN SCHIRMER	60.00
MICHAEL A. FISHER	5,000.00
MICHAEL JOHNSON	729.50
MICHAEL KAMIN	24.84
MICHAEL TENNIS	107.99
MICHELLE CONGER	90.00
MICHELLE LANGSTON	753.53
MICROTEX ELECTRONICS	75.00
MID AMERICAN WATER, INC.	14,242.07
MIDWEST DRIVESHAFT INC	719.46
MIDWEST GROUNDCOVERS	10,331.35
MIDWEST METER INC	66,229.52
MIDWEST PAVING EQUIPMENT INC	280.00
MIDWEST TRADING	274.75
MIKE COCHRAN	10.17
MIKE SPILLANE	5,381.50
MILTON KOLZOW	60.00
MOBOTREX	3,708.00
MOHAMMED ALBESS	30.50
MONROE TRUCK EQUIPMENT, INC.	71,964.29
MOOSEHEART CHILD CITY & SCHOOL INC	3,600.00
MORROW BROTHERS FORD, INC	70,864.00
MOTION INDUSTRIES, INC.	232.37
MOTOROLA SOLUTIONS INC	4,680.97
MUNICIPAL EMERGENCY SERVICES	12,917.57
MUNICIPAL SERVICES ASSOCIATES	1,000.00
MUNIMETRIX SYSTEMS CORPORATION	499.00
NAGEL TRUCKING & MATERIALS, INC.	36,110.86
NANCY CASSERLY	190.16
NATIONAL PUBLIC SAFETY INFORMATION	149.00
NCPERS - IL IMRF	8,192.00
NEOPOST USA INC	1,350.00
NESCO, LLC.	171,165.00
NFPA	302.45
NICOMM L.L.C.	196.22
NICOR GAS	10,661.42
NIU CENTER FOR GOVERNMENTAL	3,000.00
NORTH COUNTRY CHRISTMAS GREENS	7,913.20
NORTH EAST MULTI-REGIONAL	7,125.00
NORTH SHORE WATER RECLAMATION DIST	700.00

SCHEDULE OF DISBURSEMENTS

NORTHERN ILLINOIS BACKFLOW	474.75
NORTHERN ILLINOIS MUNICIPAL	32,786,266.48
NORTHERN ILLINOIS REAL	1,600.00
NORTHERN ILLINOIS UNIVERSITY	10,800.00
NORTHERN ILLINOIS WATER	10.00
NORTHERN SAFETY CO INC	316.73
NORTHERN TOOL & EQUIPMENT CO	2,817.79
NORTHWEST POLICE ACADEMY	50.00
NOTARY PUBLIC ASSOCIATION	604.00
NOV PROCESS & FLOW TECHNOLOGIES	590.61
O'BRIEN CORPORATION	1,471.51
O'BRIEN PROPERTY MANAGEMENT	3,750.00
OEI PRODUCTS INC	179.50
OFFICE DEPOT	3,031.52
OFFICE DEPOT	3,101.61
OLLIE'S GARAGE, INC.	4,937.82
OLSON ELECTRICAL CONTRACTORS INC	1,140.00
OLSSON ROOFING COMPANY INC	224.00
ONASSIS CONTRACTORS INC	67.00
ONE GOOD PLUMBER INC	4,643.46
OPEN SYSTEMS INTERNATIONAL INC	13,645.00
OVIVO USA, LLC	400.00
OXIE VALLEY ELECTRIC SUPPLY, INC.	1,019.68
P.F. PETTIBONE & CO.	2,630.90
PACE SUBURBAN BUS SERVICES	76,443.82
PAL JOEY'S RESTAURANT	82.56
PALLERA PAVING	4,640.00
PAPANICHOLAS COFFEE CO	797.07
PARKSON CORPORATION	245,843.90
PATRICIA GUITIERREZ	27.11
PATRICK FRANCISCY	5,590.90
PATTEN INDUSTRIES INC	10,795.14
PAUL CONWAY SHIELDS	696.85
PAUL DAVIS	14.57
PAUL L. BUDDY PLUMBING & HEATING	299.72
PAUL M. ENHELDER	200.00
PAUL SCHRODER	250.00
PAUL SHUMWAY	33.02
PAULA KRUPICZOWICZ	102.84
PDQ	961.19
PEDAL & SPOKE LTD	5,887.50
PEDERSEN DESIGN, LLC	1,233.50
PETERSEN PRODUCTS CO, LLC	990.00
PETROLIANCE	1,753.19
PHOENIX FIRE SYSTEMS	559.50
PIRTANO CONSTRUCTION	98,134.20
PJM SETTLEMENT INC	6,996,421.28
POLLARDWATER	992.22
POLYDYNE, INC.	19,845.00
POMP'S TIRE SERVICE, INC.	7,299.67
POSSIBILITY PLACE NURSERY	6,900.00
POTTERS INDUSTRIES LLC	1,252.00
POWER LINE SUPPLY	57,379.28
POWER SYSTEM ENGINEERING INC	1,583.10
PRAIRIE CENTER MANAGEMENT	26.12
PRAIRIE MATERIAL SALES INC	5,793.50
PRATUM CONSTRUCTION	5,000.00
PREFORM TRAFFIC CONTROL SYSTEMS LTD	14,540.14
PRESIDIO NETWORKED SOLUTIONS	104,032.60
PRIME, TACK & SEAL CO	10,751.74

SCHEDULE OF DISBURSEMENTS

PRIMUS ELECTRONICS	881.97
PROMOS 911 INC	1,069.64
PTM DOCUMENT SYSTEMS	76.59
PUBLIC SAFETY CENTER, INC.	694.85
PUGSLEY & LAHAIE, LTD.	27,059.00
PUMPING SOLUTIONS INC	11,646.65
PURPLE LEAF MANAGEMENT	39.00
QUALITY FASTENERS, INC.	952.64
QUILL CORPORATION	2,485.70
R & S FRAMING INC	5,950.00
R. MARK ROMANO	700.00
R.J. O'NEIL MECHANICAL CONTRACTORS	32,272.22
RADIAN RESEARCH INC	1,709.47
RAILROAD MANAGEMENT COMPANY III LLC	742.82
RAINMAKERS IRRIGATION & MTC CO	3,222.41
RANDALL PRESSURE SYSTEMS, INC	3,990.52
RAY O'HERRON CO., INC.	25,578.27
RAYCO MARKING PRODUCTS	26.50
RECCO TOOL & SUPPLY	487.00
RED WING SHOE STORE	6,379.73
RED WING SHOE STORE	1,915.41
REHFELDT & VARCHETTO MULHERIN	43.78
REMPE-SHARPE	44,293.00
RENEWAL BY ANDERSON	27.50
RESCO	402,033.92
RHOMAR INDUSTRIES INC	1,757.82
RIANA LODOR	20.29
RICH AND ASSOCIATES INC	5,373.21
RICHARD HALL	1,110.83
RICHARD MACDONALD	41.00
RICHARD REGGANIE	75.82
RICHARD RUBO	487.73
RIGGS BROTHERS OF ST. CHARLES	275.00
RIVER STREET BUILDINGS LLC	83,500.23
RIVERFRONT	145.51
RIVERS EDGE BAR AND GRILL	100.00
RIVERVIEW BANQUETS & CATERING, INC.	550.00
RJN GROUP INC	122,881.71
ROBERT & KERRY MASSIE	195.37
ROBERT EVANS	13.30
ROBERT LEONARD	35.57
ROBERT RUSSO	15.00
ROBERT SBARBORO	195.00
ROBERT SCOTT HOGAN	113.39
RODOLFO FUENTES	39.31
ROLLINS AQUATIC SOLUTIONS	8,180.00
ROMEVILLE FIRE ACADEMY	2,195.00
RON CLESEN'S ORNAMENTAL PLANTS INC	202.00
RONALD COOK	165.00
ROTO-ROOTER SERVICES COMPANY	409.00
ROY SELVIK	75.00
ROYAL FILTER MANUFACTURING CO INC	1,083.73
RSSI	1,050.00
RTW FOX VALLEY LLC	4,384.00
RUEKERT & MIELKE INC	5,974.50
RUSH POWER SYSTEMS LLC	7,040.84
RUSH TRUCK CENTERS OF ILLINOIS INC	161,162.45
SAFE STEP LLC	9,000.00
SAFEGUARD PROPERTIES	12.42
SAFETY GLASSES USA INC	185.50

SCHEDULE OF DISBURSEMENTS

SAFETY LANE INSPECTIONS INC	1,732.00
SAFETY-KLEEN SYSTEMS INC	6,031.84
SAF-T-GARD INTERNATIONAL INC	8,147.82
SAM'S CLUB DIRECT COMMERCIAL	8,207.71
SARA HARMS	130.00
SARAH MEDINA	12.82
SAUBER MFG CO	479.00
SCBAS INC	1,521.20
SCHAEFER GREENHOUSES INC	4,668.60
SCHMIDT LOGISTICS INC	15.00
SCHROEDER & SCHROEDER	19,200.00
SCHROEDER & SCHROEDER INC	122,518.30
SCHROEDER CRANE RENTAL	1,625.00
SCHULHOF COMPANY	555.14
SCHWEITZER ENGINEERING LABORATORIES	83,738.33
SCOTT BUENING	115.69
SCOTT KURTH	76.62
SEALY MATTRESS COMPANY	117.47
SEARS	1,324.91
SECOND CHANCE CARDIAC SOLUTIONS	967.10
SECRETARY OF STATE	1,199.00
SECRETARY OF STATE	71.00
SEILER INSTRUMENT & MFG CO INC	3,000.00
SERVE-TECH ENTERPRISES, INC.	551.00
SERVICE SANITATION, INC.	1,064.29
SERVICEMASTER OF GENEVA-ST. CHARLES	2,365.22
SERVICES, ETC.	1,821.50
SEYLLER'S INC.	3,700.00
SHANE & PATRICIA MIKICIC	318.00
SHANE BROWN	15.91
SHAWN MAZZA	54.27
SHAWN STEPHENS	67.86
SHELBY EVAN	44.33
SHERWIN-WILLIAMS CO	611.40
SHERWIN-WILLIAMS CO	74.85
SHILPA DAVE	55.00
SIEMENS INDUSTRY INC	6,948.00
SIEMENS INDUSTRY INC	44,744.42
SIEMENS INDUSTRY INC	97,263.92
SIERRA HENRIETTA	14.62
SIGN OUTLET STORE	3,667.15
SIKICH LLP	51,660.00
SIMULAIDS	2,769.08
SIRCHIE FINGER PRINT	305.28
SITEIMPROVE INC	3,150.00
SITEONE LANDSCAPE SUPPLY LLC	2,080.12
SKC CONSTRUCTION	115,880.20
SKEETER KELL SPORTS	165.00
SKIRMONT MECHANICAL CONTRACTORS INC	2,284.25
SKYLINE TREE SERVICE &	83,290.00
SMITH AMUNDSEN	1,344.00
SMITH ECOLOGICAL SYSTEMS INC.	898.33
SNI SOLUTIONS	4,200.00
SOMONAUK WATER LAB	1,750.00
SOPHIA D'AMICO	50.00
SOS TECHNOLOGIES	453.11
SOURCE ONE OFFICE PRODUCTS	1,689.32
SOUTH SUBURBAN WELDING &	7,000.00
SPEER FINANCIAL, INC.	883.75
SPIRAC (USA), INC.	10,347.00

SCHEDULE OF DISBURSEMENTS

SPON WATER CONSULTING, LLC	2,273.90
SPURGIN PHOTOGRAPHY	130.00
SPX FLOW TECHNOLOGY	2,489.07
ST. CHARLES MEMORIAL WORKS	200.00
ST. CHARLES POLICE DEPARTMENT	281.58
ST. CHARLES TRADING, INC.	27,019.65
STAAB BATTERY MFG CO INC	915.40
STACK-ON PRODUCTS COMPANY	10.00
STACY L. FERGUSON	1,750.00
STANDARD EQUIPMENT CO	7,462.51
STANDBY POWER SYSTEM CONSULTANTS	6,000.00
STATE AUTOMATIC HEATING & COOLING	3,064.14
STATE BANK OF ILLINOIS	63.51
STATE COLLECTION SERVICE INC	1,825.92
STATE INDUSTRIAL PRODUCTS	2,489.60
STATE OF ILLINOIS DEPT OF REVENUE	515,704.52
STEINER ELECTRIC CO	13,000.98
STEPHEN A. LASER ASSOCIATES	3,300.00
STERLING CODIFIERS, INC.	8,439.00
STEVEN MICELI	367.88
STEVEN SMIT	119.99
STORMY KIBLER	239.60
STREETSTYLE INC	2,429.95
SUBURBAN BUILDING OFFICIALS	825.00
SUBURBAN LABORATORIES, INC.	10,758.60
SUBURBAN LAWN	349.90
SUE PETERSON	234.01
SUN LIFE FINANCIAL	43,759.86
SUNBELT RENTALS	22,820.92
SUNCAST	1,583,870.09
SUNGARD PUBLIC SECTOR INC	26,130.53
SUPERIOR ASPHALT MATERIALS	10,984.54
SUZANNE HERONEMUS	83.93
SUZY SITARSKI	475.50
SYMANTEC	5,184.00
TALLGRASS RESTORATION LLC	3,581.40
TASK FORCE 1 INC	240.00
TEE JAY SERVICE COMPANY, INC.	212.00
TELVENT DTN INC	1,992.00
TERESA COLLETTI	9.01
TEREX UTILITIES INC	140,606.00
TERMINAL SUPPLY CO	57.75
TESKA ASSOCIATES, INC.	109.57
TESTING SERVICE CORPORATION	8,210.50
THE BANK OF NEW YORK MELLON	1,491,677.80
THE CONSERVATION FOUNDATION	2,850.00
THE DAVENPORT GROUP	16,747.00
THE GREAT FRAME UP	700.45
THE OLD DOMINION BRUSH CO	9,258.10
THE VILLAGE OF HANOVER PARK	80.00
THERMA-STOR	155.00
THERMO/CENSE, INC.	751.73
THOMAS FOWLER	114.83
THOMAS LALONDE	150.00
THOMAS PUMP COMPANY INC	5,279.00
THOMSON REUTERS - WEST	701.06
THORNAPPLE LANDSCAPES, INC.	78.70
THORNE ELECTRIC INC	318,920.01
TIMOTHY LYONS	76.24
TIMOTHY O'BRIEN	669.68

SCHEDULE OF DISBURSEMENTS

TJ STARK ENT INC	154.02
TLC CONTROLS INC	9,805.56
TOBY PETRIE	151.19
TODD & JANIS MARTIN	75.00
TODD NELSON	38.45
TODD SURVEYING	450.00
TOLL BROTHERS INC	2,800.00
TOM GOSSELIN	150.00
TOOL RITE INDUSTRIES	1,622.00
TOWER CAR WASH INC	7,572.00
TRAFFIC CONTROL & PROTECTION INC	28,171.45
TRANSOFT SOLUTIONS INC	430.00
TRAVIS CONSULTING ASSOCIATES INC	5,697.50
TREASURER, STATE OF ILLINOIS	221,668.44
TRI-CITY AMBULANCE	244,650.90
TRICITY FAMILY SERVICES	11,577.50
TRIDENT INSURANCE SERVICES	18,418.80
TRI-DIM FILTER CORP	228.72
TRI-R SYSTEMS INCORPORATED	17,145.00
TRI-TECH FORENSICS INC	138.00
TROJAN TECHNOLOGIES INC	13,123.37
TROTSKY INVESTIGATIVE POLYGRAPH	2,990.00
TROTTER & ASSOCIATES, INC.	1,355,315.00
TRUGREEN	7,296.00
TYCO INTEGRATED SECURITY LLC	2,414.83
TYLER MEDICAL SERVICES	10,006.00
TYLER TECHNOLOGIES	59,497.00
U.S. BANK	1,250.00
U.S. BANK	2,016,222.50
U.S. FIRE & SAFETY EQUIPMENT CO	1,841.50
U.S. POST OFFICE	1,971.87
U.S. POSTAL SERVICE	225.00
ULTRAMAX AMMUNITION	13,060.00
UNDERGROUND PIPE & VALVE, CO.	811.00
UNILOCK CHICAGO INC	78.39
UNIQUE PRODUCTS	306.50
UNIQUE TRUCK EQUIPMENT	165.92
UNITED STATES TREASURY	1,019.72
UNITY OF FOX VALLEY	204.00
UNIVERSAL UTILITY SUPPLY CO.	78,685.42
UNIVERSITY OF ILLINOIS	2,670.00
UNIVERSITY OF WISCONSIN	400.00
UPLAND DESIGN LTD	3,840.00
URBAN LAND INSTITUTE	220.00
USA BLUE BOOK	17,069.85
UTILITIES TELECOM COUNCIL	50.00
V3 COMPANIES	7,645.00
VALLEY FIRE PROTECTION SERVICES LLC	6,115.00
VALVOLINE INSTANT OIL CHANGE	103.67
VAN HOESEN INDUSTRIES INC	420.00
VANS PINES NURSERY, INC.	1,453.40
VANTAGEPOINT TRANSFER AGENT-457	608,905.99
VARIDESK, LLC	395.00
VERIZON WIRELESS	57,850.81
VERMEER-ILLINOIS INC	1,272.36
VERTEX CORPORATION	2,875.00
VESCO REPROGRAPHIC	65.12
VESSEL INC	3,603.00
VILLAGE AUTO BODY	22,659.54
VILLAGE OF NORTH AURORA	290.34

SCHEDULE OF DISBURSEMENTS

VILLAGE OF PALATINE	150.00
VINCE DEBLASIO	367.77
VUEWORKS	29,050.00
VWR INTERNATIONAL LLC	350.79
W.E. HANNA SURVEYORS	12,800.00
WALDSCHMIDT & ASSOCIATES MGMT INC	46,015.21
WAL-MART STORES INC	2,750.00
WATER ENVIRONMENT FEDERATION	158.00
WATER PRODUCTS COMPANY	22,724.98
WATER SOLUTIONS UNLIMITED	55,915.00
WAUBONSEE COMMUNITY COLLEGE	330.00
WBK ENGINEERING LLC	56,448.90
WEATHERTECH DIRECT LLC	122.45
WEILANDT LEGAL DOCUMENT SERVICES	220.50
WEIRICH & SONS HEATING & AIR	15,115.00
WELCH BROS., INC.	4,983.00
WELDSTAR COMPANY	2,318.98
WENDY BEDNAREK	656.75
WESCO DISTRIBUTION INC.	174,522.89
WESSELS SHERMAN JOERG LISKA LAVERTY	675.00
WEST CENTRAL MUNICIPAL CONFERENCE	575.00
WEST CHICAGO F.P.D.	50.00
WEST SIDE TRACTOR SALES CO	13,598.79
WHELEN ENGINEERING COMPANY INC	255.00
WHITMAN, REQUARDT & ASSOCIATES, LLP	270.00
WHOLESALE DIRECT INC	1,703.90
WILKENS-ANDERSON	758.93
WILLIAM THRUN	129.78
WIN-911 SOFTWARE	990.00
WINDMILL JANITORIAL SERVICES	11,993.03
WINSTON ENGINEERING	2,885.92
WINTER EQUIPMENT COMPANY, INC.	3,095.12
WM. HORN STRUCTURAL STEEL CO	1,398.60
WORK AREA PROTECTION	885.00
WORLDPOINT ECC, INC.	727.79
WRB LLC	45,286.92
XEROX BUSINESS SERVICES LLC	4,840.00
YOUNGREN'S INC	15.00
ZACK MOGA SEWER SERVICE	225.00
ZEP MANUFACTURING COMPANY	173.61
ZIMMERMAN FORD	8,296.99
VENDORS BELOW MIN TOTAL:	10.00
TOTAL:	74,970,376.77