

SCHEDULE OF FISCAL GROSS SALARIES

RANGE: LESS THAN 25,000

ALBRIGHT, KIMBERLY	209.76
ARNOLTS, MATTHEW	226.15
AUTENRIETH, NICHOLAS	9,173.34
BANKER, RANDALL	13,097.49
BEALLIS, JOSEPH	4,774.12
BELON, MITCHELL	33.00
BILLENSTEIN, KEVIN	264.96
BOHR, NOLAN	14,332.64
BOLTON, AARON	10,556.83
BONG, CHRISTOPHER	6,421.54
BOTTERMAN, KEVIN	2,200.00
BROWN, DAVID	4,800.00
BROWN, KYLE	2,123.40
BUENROSTRO, JOSHUA	23,697.84
CALLAGHAN, TYLER	18,416.87
CALLAHAN, MARTIN	4,800.00
CARTER, MARSHA	21,174.37
CERONE, NICHOLAS	4,800.00
CHANZIT, DAN	4,800.00
CHIAPPINI, CHRISTOPHER	5,511.50
CRAWFORD, CHRISTOPHER	13,183.68
DAVIS, MARK	10,200.00
DEVINCENT, ANDREW	67.84
DIEHL, GREGORY	1,448.76
ENGEL, SARAH	5,329.85
FEHLING, KARL	233.92
FERGUSON, LINDSAY	77.28
GARON, CHRISTOPHER	204.88
GATES, MICHAEL	22,818.77
GOVE, JEFF	9,580.05
HANRAHAN, PATRICK	3,385.23
HOGAN, CORY	12,280.19
HOLM, JACOB	6,190.13
JOHNSTON, DANIEL	24,359.87
KARGER, ALEX	306.00
KASULES, ANDREW	8,218.75
KLINE, BRETT	22,627.18
KONEN, RONALD	23,599.39
KONOVSKY, WILLIAM	6,963.63
KOTT, DANIEL	2,960.00
LIEPINS, MARK	3,641.36
MACKEY, JACOB	4,126.92
MALAY, ANTHONY	1,000.00
MARIOTTI, RANO	5,708.40
MARLOW, OLYEG	598.92
MCFADDEN, ANDREW	4,800.00
MEITZLER, ELLIOT	4,800.00
MILLER, GERALD	600.00
MINER, KIT	9,886.07
MOON, THOMAS	8,362.74
MORLEY, KAREN	18,721.36
MORRIS, JOHN	9,024.27
MUELLER, PAULA	3,600.00
MURPHY, BRIAN	18,987.19
NILLES, CALLAN	5,796.95
NUNEZ, HILLARY	5,397.36
O'BRIEN, MICHAEL	4,800.00
OLMSTEAD, JOSHUA	12,970.93
PATTERSON, ROSE	763.87

SCHEDULE OF FISCAL GROSS SALARIES

PAWLISZ, JOSEPH	174.25
POSLEDNI, ELLEN	4,299.19
RASICCI, MICHAEL	2,567.75
REINEKE, HARRY	1,171.13
ROTTER, IRVIN	6,232.99
RUSSOTTO, MICHAEL	4,800.00
RYERSON, SARAH	337.46
RYK, RYAN	16,934.34
SALAVA, KEVIN	14,794.72
SALVATI, SCOTT	4,800.00
SCHAVONE, ANDREW	3,120.14
SCHMIDT, MARK	72.00
SCHNEIDER, AARON	1,821.64
SHAULIS, STEVEN	15,247.28
SKORUP, MARK	16,073.82
SPENCER, RICHARD	14,624.63
STARK, SUSAN	4,800.00
STAZZONE, ANTHONY	2,001.52
STRANGE, CHAD	23,129.66
SZAKIEL, ADRIAN	474.72
THELIN, LOUISE	4,400.00
TIRITILLI, DEL	7,872.62
UHER, MARK	2,800.00
VARELA, YESENIA	9,073.24
VODDEN, JOANNE	14,702.15
WALDSCHMIDT, BRANDON	5,046.88
WHITE, JOHN	8,972.06
WILLIAMS, JAMES	3,952.08
WILLIAMS, SANDRA	13,697.46
WINKLE, ELIJAH	4,164.00
WITT, SAMANTHA	17,137.19
WOLFF, ALAN	4,800.00
YOUNG, MICHAEL	9,963.75
RANGE: 25,000 - 49,999	
BURDETT, PAUL	36,969.54
BUSS, FREDERICK	30,721.37
CHRISTENSEN, TOMMY	25,827.36
DARLING, ELIZABETH	27,542.91
DILLON, JOHN	25,033.28
FORSYTH, KEITH	44,366.82
HOGAN, LYNN	27,649.31
INGERSOLL, GEORGE	45,839.71
ISOM, ANTHONY	41,471.74
KIRINCIC, TIMOTHY	26,284.03
PHILLIPS, LUCY	28,368.63
POULOS, CHERYL	31,347.01
ROSENWINKEL, KELLY	29,406.65
SCHIELKE, JEFFERY	31,260.06
SCHILLING, STACY	41,573.79
SCHMITZ, TIMOTHY	40,132.70
SIMON, TABITHA	43,176.77
VANGEMERT, JEFFREY	26,364.78
WEISS, JUDITH	31,665.66
ZELEK, JOSEPH	45,576.20
RANGE: 50,000 - 74,999	
ACUFF, KEVIN	56,434.93
ARMBRUST, JEANETTE	65,337.05
BRANDT, ALEXANDER	62,499.63

SCHEDULE OF FISCAL GROSS SALARIES

BRETZ, KEVIN	52,636.29
BUSS, JAMES	73,456.26
CARUSO, JAMES	68,009.54
COLLIER, CHERYL	67,566.02
CRISCI, JANA	51,705.72
CUDWORTH, CHRISTOPHER	53,458.66
DOMINIK, JOANELL	66,724.60
FOX, JENNIFER	72,222.16
GLASCO, SUSAN	56,824.36
GRAMME, COREY	66,022.00
HANSON, CRAIG	68,607.51
HARTNETT, DAVID	67,326.53
HEISLER, DEREK	56,196.60
KURTH, SCOTT	63,621.87
LALLY, LISA	65,390.19
LOYNACHAN, JOSHUA	70,977.19
MALONEY, KEVIN	72,786.54
MARMOLEJO, RICARDO	56,020.80
MILLER, DIANE	51,385.46
MILLER, JOANNE	61,673.17
MONTANARI, KATHRYN	66,178.63
NAJDZION, JOHN	65,570.23
RUBO, RICHARD	51,050.03
SCHUMAN, KRISTIE	64,859.71
SHIMP, CHERYL	71,185.31
SIMKINS, CHRISSA	65,375.41
STILIN, PAMELA	70,846.19
SWICK, DAVID	63,024.10
TRAGAS, CHARLES	67,785.18
UNDERWOOD, MICHAEL	73,859.95
VERGARA, ALEJANDRO	60,302.67
VICARI, CHARLES	57,951.94
WARREN, ALEASHA	62,522.96
WEBB, ELIZABETH	56,645.48
WEST, KAREN	60,084.77
RANGE: 75,000 - 99,999	
ANDERSON, JOSHUA	75,751.01
ARMBRUST, DAVID	96,389.31
BROUILLETTE, RICHARD	97,139.47
DEVINE, LEO	85,717.29
DINICOLA, BRIAN	95,346.90
FINK, SHAWN	91,153.54
FREDIANI, JAMES	96,842.60
GOSCHEY, JAMIE	87,692.61
GRIMM, TIMOTHY	91,584.60
GULLICKSON, WAYNE	81,255.78
HANSFORD, PETER	83,729.43
HAWBAKER, JEFFREY	80,858.18
HERNDON, BRADLEY	85,176.13
HILL, LAWRENCE	87,629.70
HINTERLONG, JOSEPH	76,256.15
KAMIN, MICHAEL	78,083.17
KENNEDY, JOHN	81,245.38
KOCIJAN-KLECZ, RHONDA	81,419.90
LAFLEUR, CHRISTOPHER	83,066.82
LEKANDER, JASON	91,569.92
LIEDBERG, DANIEL	85,842.13
LOEBBAKA, CALE	98,437.54
LORDEN, BRYAN	98,314.55

CITY OF BATAVIA

01/02/2018

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SCHEDULE OF FISCAL GROSS SALARIES

MACDONALD, RICHARD	89,823.94
O'NEILL, DANIEL	85,281.71
ORDAZ, TRICIA	81,485.60
PATZKA, FRANK	84,700.85
PETRIE, TOBY	79,956.46
RACKOW, ANDREW	77,913.97
ROBINSON, AUSTIN	77,330.39
SALAVA, MICHELLE	98,900.64
SBARBORO, ROBERT	86,037.07
SCHIRA, GARY	93,084.68
SCHULTZ, CHRISTOPHER	81,861.03
SIEDAL, DONALD	99,951.67
SIPES, MARK	75,855.75
STALEY, JAMES	91,994.14
STRASSMAN, JOEL	97,094.90
SULAVER, GREG	97,359.65
SURBER, BRIAN	77,711.69
TENNIS, MICHAEL	97,533.13
THRUN, WILLIAM	95,010.68
WEST, JEFFERY	94,609.89
WEST, JOHN	92,493.04
WING, BRETT	94,450.16
WRIGHT, MARK	77,499.19
YOUNG, DANIEL	95,077.94
RANGE: 100,000 -124,999	
ALBERTSON, JEFFREY	110,803.02
BALSITIS, CASEY	116,782.10
BARI, RAHAT	122,828.11
BARKEI, JEREMY	100,632.25
BEKIELEWSKI, ERIKA	103,360.79
BETTIN, BRIAN	121,751.08
BLOWERS, ERIC	123,649.08
CHASON, HOWARD	121,959.83
COTE, THOMAS	111,509.29
DAVIS, TODD	106,032.05
DEBLASIO, VINCENT	121,346.56
DOGGETT, THOMAS	114,099.02
GRAMME, GEORGE	111,425.03
HAINES, SCOTT	121,778.66
HALL, RICHARD	102,283.73
HANDEL, EDWARD	108,294.01
HINMAN, CHRISTOPHER	124,098.07
HOGAN, ROBERT	118,898.37
HOWE, JUSTIN	101,589.29
JANCAUSKAS, EDWARD	102,148.96
JENSEN, EMIL	115,798.83
KAHL, JOHN	100,794.09
KAHVEDZIC, MUSTAFA	110,803.00
KALUZNY, JASON	110,006.39
KELLUM, BILLY	106,189.60
KLOPP, JODY	100,994.31
KOLEY, ANTHONY	115,422.65
KOWALEWSKI, MARK	108,137.61
LABARBERA, GARY	115,532.71
LAMBERT, JOHN	105,428.99
MILLER, MATTHEW	104,518.40
NEAL, CHRISTOPHER	111,583.18
NELSON, TODD	102,666.82
NETTNIN, JAMES	123,873.54

SCHEDULE OF FISCAL GROSS SALARIES

PEREZ, LIZ	106,455.07
PODRAZA, ANDREA	103,581.99
POTTHOFF, CHRIS	113,609.45
RANDALL, MATTHEW	121,545.01
RITCHASON, BYRON	115,963.37
ROGDE, ROBERT	120,998.01
SCHRODER, PAUL	114,219.03
SIEGLER, DOUGLAS	121,078.94
SMIT, STEVEN	115,377.42
STEPHENS, SCOTT	109,243.93
STOCK, CHRISTINA	101,487.96
STOFFEL, GREGORY	105,370.64
SWANSON, DANIEL	105,477.33
WALTERS, MICHAEL	103,598.93
WHITE, MATTHEW	114,152.16
WICKS, BRADFORD	107,088.44
WILLIAMS, BENJAMIN	105,538.07
RANGE: 125,000 -149,999	
AUTENRIETH, GLENN	138,080.03
BEDNAREK, WENDY	126,475.81
BUENING, SCOTT	132,226.09
CWINSKI, MARK	132,784.48
DEICKE, RANDY	144,294.04
HALL, KURT	126,576.90
HODGE, GREGG	134,722.03
JOHNSON, MICHAEL	141,117.92
LUCAS, JOHN	133,310.43
MATHEWSON, ERIC	140,481.69
MAZZA, SHAWN	132,052.82
O'BRIEN, TIMOTHY	129,011.40
STARMAN, GARY	126,471.30
STEPHENS, SHAWN	144,755.65
SUNDVALL, ERIC	132,026.94
WOERLY, PATRICK	131,641.80
RANGE: 150,000 -174,999	
COLBY, PEGGY	157,687.08
EUL, DANIEL	150,388.43
HOLM, GARY	163,805.79
NEWMAN, LAURA	171,560.43
TOTAL SALARIES:	16,382,594.69

SCHEDULE OF DISBURSEMENTS

1ST AYD CORPORATION	1,083.07
3E COMPANY, INC.	2,800.00
3M	6,871.78
A "1" BOARD UP	1,233.00
A LAMP CONCRETE CONTRACTORS INC	126,454.50
A&L TOOLS INC	2,069.55
A.I.D. VICTIMS SERVICES PROGRAM	16,500.00
A.M. LEONARD INC	2,590.16
A+ SCHOOL APPAREL	249.54
A1 CONCRETE LEVELING & REPAIR INC	7,866.00
AAA GLASS TINT	300.00
ABBY BECK	187.94
ABE & DOC'S SERVICE INC	29,982.95
ACCESSDATA GROUP LLC	1,959.00
ACCURATE OFFICE SUPPLY CO	15,239.04
ACCURATE REPRO INC	649.93
ACCURATE TANK TECHNOLOGIES	2,032.40
ACE HARDWARE-BATAVIA	1,878.24
ACTION SCREEN PRINT INC	3,832.72
ADAMS VALUATION CORPORATION	3,600.00
ADDISON ELECTRIC	1,416.53
ADVANCED DISPOSAL	155,646.37
ADVANCED WINDOWS & SIDING	55.00
AECOM	9,304.46
AERMOTOR-PARTS	74.00
AFFORDABLE ROOFING INC	3,572.00
AG1 SECURITY SYSTEMS	380.00
AGNIESZKA ZIELINSKA	47.92
AHMAD AFRAZI	28.20
AIR ONE EQUIPMENT, INC.	13,631.95
AIRES CONSULTING GROUP	9,777.50
AIRGAS USA LLC	1,393.98
AL WARREN OIL CO	12,984.42
ALADTEC INC	2,784.00
ALAN OMARA	245.76
ALARM DETECTION SYSTEMS, INC.	19,906.95
ALBAT PROGRAM	860.00
ALBERT GILES	41.12
ALEX BRANDT	229.99
ALEX VERGARA	81.18
ALEXANDER CHEMICAL CORPORATION	3,275.00
ALEXANDER EQUIPMENT COMPANY INC	630.00
ALEXANDER PALEWSKI	20.74
ALEXIS FIRE EQUIPMENT COMPANY	318.00
ALL SERVICE CONTRACTING CORP	48,178.22
ALL TRAFFIC SOLUTIONS	4,575.00
ALLEN PEPA ARCHITECTS	71,375.00
ALLIED 100	812.00
ALLIED ASPHALT PAVING COMPANY	401.31
ALLSTATE WORKPLACE DIVISION	17,759.68
ALPHA BUILDING MAINTENANCE SERVICE	45,880.00
ALPHAGRAPHICS	1,613.94
ALTEC INDUSTRIES INC	488.94
AMARIL UNIFORM COMPANY	3,187.84
AMAZON CAPITAL SERVICES	32.19
AMERICAN ASSOCIATION OF	75.00
AMERICAN PLANNING ASSOCIATION	1,716.00
AMERICAN PUBLIC POWER ASSOCIATION	1,490.00
AMERICAN WATER WORKS ASSOCIATION	1,997.00
AMSOIL INC	3,634.41

SCHEDULE OF DISBURSEMENTS

ANDERSON ADVERTISING DESIGN	285.00
ANDERSON ELEVATOR CO	5,505.00
ANDERSON PEST SOLUTIONS	13,330.04
ANDREW JOHNSON	500.00
ANDREW MAMOTT	173.96
ANIXTER POWER SOLUTIONS	160,857.00
APEX INDUSTRIAL AUTOMATION, LLC	13,224.45
APPLIED CONCEPTS INC	3,711.00
APPLIED ECOLOGICAL SERVICES INC	46,265.00
AQUA BACKFLOW INC	360.00
AQUA DESIGNS ENTERPRISES INC	1,784.70
ARAMARK	17,405.06
ARBOR DAY FOUNDATION	105.00
ARCH CHEMICALS INC	18,791.50
ARCHON CONSTRUCTION CO INC	296,802.53
ARENDS HOGAN WALKER, L.L.C.	504.18
ARISTA INFORMATION SYSTEMS INC	60,298.44
ARTHUR J. GALLAGHER RMS, INC.	384,393.00
ARTLIP AND SONS, INC.	25,423.93
ARVID PATEL	225.00
ASCO SERVICES INC	2,676.00
ASHLEY PARKER	11.55
ASPEN, INC.	1,721.00
ASPLUNDH TREE EXPERT CO	153,771.35
ASSOCIATED TECHNICAL SERVICES, LTD.	34,565.75
AT & T	91,927.73
AT & T	25.36
AT & T	1,390.70
AT & T MIDWEST - CWO CENTER	87,926.98
ATEC AMBULANCE INC	2,700.00
ATHRAA HUSSEIN	38.51
ATLAS AERIALS & EQUIPMENT	4,900.00
ATLAS COMPANIES	545.88
AUBREY SIGN COMPANY	250.80
AURORA SUPPLY INC	858.00
AUSTIN ROBINSON	9.69
AVALON PETROLEUM COMPANY	34,416.00
AVANT ENERGY	103,151.73
AXON ENTERPRISE INC	7,684.16
BACKGROUNDS ONLINE	2,746.70
BARAK	1,016.19
BASIC WIRE AND CABLE	23,688.98
BATAVIA ACCESS TOY DRIVE	2,500.00
BATAVIA AUTO GROUP	161.58
BATAVIA CHAMBER OF COMMERCE	3,700.00
BATAVIA ENTERPRISES INC	103,509.41
BATAVIA FIREFIGHTERS	2,550.00
BATAVIA FIREFIGHTERS' PENSION FUND	958,404.15
BATAVIA FLORAL IN BLOOM INC	2,233.55
BATAVIA INSTANT PRINT INC	2,366.55
BATAVIA MAIN STREET	80,000.08
BATAVIA PARCEL	1,593.73
BATAVIA PARK DISTRICT	10,000.00
BATAVIA PLUMBING CO	325.00
BATAVIA POLICE PENSION FUND	2,190,472.10
BATAVIA POST PROM COMMITTEE	3,000.00
BATAVIA ROTARY	513.00
BATAVIA SCHOOL DISTRICT	365.00
BATESVILLE CASKET COMPANY INC	2,609.82
BATTERIES PLUS BULBS #434	1,993.91

SCHEDULE OF DISBURSEMENTS

BATTERIES PLUS BULBS #493	166.55
BATV	244,951.70
BEACON-NEWS	265.20
BEN O'NEAL	11.86
BENJAMIN WILLIAMS	43.86
BFC	2,012.50
BGH CONSTRUCTION	5,037.00
BILL CHIDESTER	500.00
BILL KELLUM	115.10
BITS N SPUR	29.68
BLACKBURN MANUFACTURING CO	809.96
BLOOMING COLOR INC	13,933.80
BLUE LINE LEARNING GROUP	1,120.00
BLUFF CITY MATERIALS INC	6,105.00
BMC SOFTWARE INC	888.00
BMO HARRIS NA	560.00
BN CONTROLS INC	172,375.00
BNSF RAILWAY COMPANY	25.00
BOARDMAN & CLARK LLP	143.50
BOB BARKER COMPANY	567.70
BOB RIDINGS FORD INC	61,725.00
BONNELL INDUSTRIES INC	760.81
BOSS DRILLING INC	8,489.00
BOUND TREE MEDICAL, LLC	4,235.99
BPD RETIREMENT FUND	150.00
BRADFORD WICKS	1,303.96
BRADLEY HERNDON	413.17
BRANDT EXCAVATING INC	7,050.00
BRANIFF COMMUNICATIONS INC	4,364.50
BRETT HAASE	18.40
BRETT WING	60.00
BRIAN BILLING	38.29
BRIAN DINICOLA	17.49
BRIAN NALLENWEG	2,040.00
BRIAN PETERS JR	28.80
BRIEANNE TINGLEY	26.59
BROOKS BROTHERS TRAILERS	341.45
BRUCE SUDLER	642.28
BRUCE WHITE SCULPTURE	30,000.00
BRYAN LORDEN	531.37
BUCK BROTHERS INC	800.86
BUILDING TECHNOLOGY CONSULTANTS INC	3,250.00
BUMPER TO BUMPER	16,570.43
C.C. AISTON CONSULTING LTD	88,644.82
CALE LOEBBAKA	70.74
CALIBRE PRESS, INC.	159.00
CALL ONE	13,864.59
CAMIC JOHNSON, LTD.	1,050.00
CAR REFLECTIONS	2,665.00
CARGILL INCORPORATED	136,769.45
CARL WALKER INC	4,243.87
CAROL BURNHAM	177.19
CARUS CORPORATION	59,437.62
CARY & LAURA KLEDZIK	55.00
CASE LOTS, INC.	13,737.76
CASEY BALSITIS	59.84
CASTLE METAL PRODUCTS	1,875.00
CATHERINE ARNE	101.94
CCP INDUSTRIES	501.89
CD LLC	9,529.00

SCHEDULE OF DISBURSEMENTS

CDW GOVERNMENT, INC.	22,555.56
CELLEBRITE INC	3,400.00
CENTER FOR PUBLIC SAFETY	1,000.00
CERTAPRO PAINTERS OF FOX VALLEY	2,995.00
CERTIFIED BALANCE & SCALE CORP	2,771.83
CERTIFIED FLEET SERVICES INC	1,073.57
CFA SOFTWARE, INC.	1,695.00
CHAPMAN & CUTLER LLP	35,000.00
CHAPMAN METERING	1,450.00
CHARLES VICARI	159.99
CHARLOTTE BARRY	136.01
CHERYL COLLIER	604.53
CHERYL SHIMP	2,842.50
CHICAGO CONTRACTOR'S SUPPLY	327.69
CHICAGO METROPOLITAN AGENCY	989.33
CHICAGO PARTS & SOUND LLC	640.00
CHICAGO SUBURBAN EXPRESS INC	52.42
CHIEF	1,491.69
CHRIS & CHRISTINE THEISEN	100.00
CHRIS POTTHOFF	1,217.87
CHRIS SCHULTZ	40.07
CHRIS'S CEMETERY PRESERVATION INC	700.00
CHRISTINA STOCK	43.81
CHRISTOPHER AISTON	574.40
CHRISTOPHER HINMAN	325.94
CHRISTOPHER LAFLEUR	8.79
CHRISTOPHER NEAL	94.28
CHUCK'S GARAGE INC	2,090.20
CINTAS FIRE PROTECTION	1,809.55
CIORBA GROUP INC	1,053.95
CITADEL LOCK AND SECURITY COMPANY	8,872.36
CITY DIRECTORIES	370.00
CITY OF BATAVIA	3,636,017.90
CITY OF BATAVIA	5,933.71
CITY OF GENEVA	452,728.33
CITY OF ST. CHARLES	8,616.41
CITYTECH USA, INC.	390.00
CIVIC SYSTEMS, LLC	17,992.00
CIVICPLUS	6,916.29
CIVILTECH ENGINEERING INC	207,430.29
CLARK BAIRD SMITH LLP	27,232.50
CLARKE ENVIRONMENTAL MOSQUITO MNGMT	31,518.00
CLARKE MOSQUITO CONTROL PRODUCTS	8,109.40
CLASSIC INDUSTRIAL SUPPLIES INC	436.80
CLASSIC LANDSCAPE LTD	53,190.00
CLEMENT COMMUNICATIONS INC	473.30
CLIFFORD-WALD	8,329.29
CNA SURETY	338.00
CODE 4 CONSULTANTS	375.00
COLE-PARMER	220.08
COLLEGE OF DUPAGE	8,097.60
COMCAST CABLE	929.86
COMED	2,756.04
COMED	543.96
COMFORT SERVICES INC	22,415.00
COMMERCIAL TIRE SERVICE	1,563.10
COMMUNICATIONS DIRECT INC	66,491.96
COMMUNICATIONS SUPPLY CORPORATION	29,087.94
COMMUNITY CONTACTS	152.32
COMPETITIVE CONCRETE CUTTING INC	3,850.00

SCHEDULE OF DISBURSEMENTS

CONLEY EXCAVATING & CONSTRUCTION	15,520.00
CONSTELLATION NEWENERGY	17,589.38
CONTINENTAL WEATHER SERVICE	750.00
CORE & MAIN LP	15,179.40
CORTLAND FIRE DEPARTMENT	420.00
COSTAR REALTY INFORMATION INC	3,518.00
COVENANT CARE HOSPICE FOUNDATION	150.00
CRAWFORD, MURPHY & TILLY, INC.	275,343.32
CRITICAL REACH INC	435.00
CROSS MATCH TECHNOLOGIES INC	2,138.80
CROSSTOWN PUB BATAVIA INC	300.00
CTC MACHINE SERVICE INC	1,890.00
CULVER COMPANY INC	3,618.89
CURRIE MOTORS	105,396.00
CUSTOM WELDING & FAB., INC.	2,554.45
CUSTOMIZED ENERGY SOLUTIONS LTD	2,160.00
CYNTHIA J. LEE	30.00
DAILY HERALD	134.55
DAILY HERALD	5,721.68
DAILY HERALD	1,869.96
DAN CHANZIT	207.25
DAN MOSER	81.71
DANIEL EUL	611.58
DANIEL SWANSON	335.40
DANIEL YOUNG	72.36
DAVID LEFFLER OR MARGARET RANGLES	236.43
DAVID LETOURNEAU	4,449.27
DAWN HASIL	36.28
DAZZO'S AUTO REPAIR, INC.	9,653.78
DEANNA KELLUM	229.50
DEBBIE CULVERTSON	296.24
DEBORAH ROSSITER	220.00
DECHEF CATERING INC	60.00
DELL CORPORATION	84,536.99
DELNOR HOSPITAL	105.19
DEMETRICE STEPHENS	406.80
DIANE & MARK KRONEBERG	141.81
DIANE DUPLACK	2,342.55
DICKEY MANUFACTURING COMPANY	1,809.00
DIEDRA BROWN	27.05
DIMPLE'S DONUTS	219.83
DINGES FIRE COMPANY	16,574.25
DIRECTOR OF ILLINOIS STATE POLICE	8,303.00
DIVE RESCUE INTERNATIONAL INC	1,766.41
DIVERSIFIED FLEET SERVICES	25,668.22
DIVERSIFIED INSPECTIONS/INDEPENDANT	1,514.85
DLT SOLUTIONS, LLC	7,158.13
DOC MORGAN INC	934.29
DON MCCUE CHEVROLET	1,105.66
DONALD SIEDAL	285.70
DON'S SHARPENING CENTRE, INC.	1,662.06
DOORS BY RUSS INC	250.00
DORNER COMPANY	6,955.00
DOUBLE "L" WINDMILLS	3,950.00
DOUG SIEGLER	174.99
DR. RAMI DHULEY	25.21
DRENDEL & JANSONS LAW GROUP	105,236.29
DTN LLC	2,016.00
DULTMEIER SALES INC	5,408.07
DUN & BRADSTREET	2,500.00

SCHEDULE OF DISBURSEMENTS

DUPAGE COUNTY CLERK	10.00
DUPAGE COUNTY FIRE CHIEFS ASSOC	150.00
DURACO, INC	177.15
EAGLE ENGRAVING	920.26
EARL GRANT	64.23
EARTH PEST CONTROL	4,035.00
EBIX INC	300.00
ECKBLADE FLOOR COVERING	1,418.48
ECOLAB	103.80
ED JANCAUSKAS	427.81
EDM INTERNATIONAL, INC	580.00
EDWARD HANDEL	95.74
EJ EQUIPMENT INC	5,416.90
EJ USA INC	15,819.60
ELAINE SPILLANE	24.46
ELINEUP LLC	600.00
ELIZABETH WEBB	206.54
ELLEN POSLEDNI	270.00
ELLIOTT DIAMOND INC	833.00
ELLIOTT WILLIAMS	13.03
EMERALD MARKETING INC	7,808.00
EMERGENT SAFETY SUPPLY	6,782.53
EMIL JENSEN	418.94
EMPHASYS	5,909.47
EMPLOYER'S CLAIM SERVICE, INC.	12,000.00
ENCAP INC	20,133.65
ENGINEERING ENTERPRISES INC	68,553.56
ENGINEERING RESOURCE ASSOCIATES INC	28,544.04
ENTENMANN ROVIN COMPANY	410.50
ENVIRONMENTAL INC - MIDWEST LAB	190.00
ENVIRONMENTAL RESOURCE ASSOCIATES	1,029.40
EQUIPMENT MANAGEMENT COMPANY	2,164.35
ERIC BLOWERS	409.35
ERIC MATHEWSON	1,108.53
ERIC PREBYS	208.00
ERIC SCHWAB	145.84
ERIKA HOLMS	25.56
ERIKA STOVER	46.41
ERJ HEATING & COOLING	125.00
ESRI	15,600.00
EUROFINS EATON ANALYTICAL INC	750.00
EVANGELICAL COVENANT CHURCH	1,000.00
EVANS & SONS BLACKTOP INC	247,945.60
EVERYTHING GREEN, INC.	1,163.20
EX2 TECHNOLOGY LLC	70,549.02
EXCEL LTD INC	6,112.15
F.B.F.A. LOCAL #3436	14,843.37
FAGANEL DEVELOPMENT COMPANY	58,380.00
FAIR & IMPARTIAL POLICING LLC	495.00
FAITH NORDSTROM	46.55
FASSTENAL COMPANY	3,060.65
FBINAA	95.00
FEDERAL EXPRESS	80.09
FEDERALTAX/EFTPS	3,617,130.90
FEDEX FREIGHT	420.28
FEECE OIL CO	50,911.53
FIDELITY SECURITY LIFE INSURANCE	27,577.17
FILTER SERVICES INC	2,881.22
FIRE MAUL TOOLS	1,495.00
FIRE SERVICE INC	14,920.03

SCHEDULE OF DISBURSEMENTS

FIRE TRAINING RESOURCES	1,078.00
FIREGROUND SUPPLY INC	5,770.30
FIRST CHOICE VEHICLE SPECIALTY INC	1,894.00
FIRST INSPECTION SERVICES, INC	45,115.00
FLEXIBLE LIFELINE SYSTEMS	35,493.74
FOOD PANTRY	200.00
FOX RIVER ECOSYSTEM PARTNERSHIP	100.00
FOX RIVER HD	104.58
FOX RIVER STUDY GROUP	6,250.00
FOX VALLEY FIRE & SAFETY	2,826.00
FOX VALLEY FORD INC	1,178.62
FOX VALLEY TECHNICAL COLLEGE	249.00
FOX VALLEY TREE SERVICE INC	110,125.00
FRANCE PUBLICATIONS INC	1,500.00
FRANK MARSHALL ELECTRIC MIDWEST LLC	6,634.00
FRANK PATZKA	265.00
FRANK'S TEMPORARIES	2,138.40
FREEWAY FORD TRUCK SALES INC	1,449.99
FREQUENCIES WIRELESS SOLUTIONS	162.46
G & W ELECTRIC COMPANY	1,729.00
G. ANTHONY GRAMME	50.15
G. SNOW & SONS	2,500.00
G4S SECURE INTEGRATION	85,274.72
GABRIELA EXUPERTY	57.43
GALLAGHER BENEFIT SERVICES INC	9,100.00
GALLS LLC	7,986.21
GARVEY'S OFFICE PRODUCTS	597.00
GARY LA BARBERA	1,042.77
GAS DEPOT	82,086.98
GASVODA & ASSOCIATES, INC.	17,464.50
GATE OPTIONS	550.00
GEMPLER'S, INC.	2,041.69
GENERAL PUMP AND MACHINERY INC	280.00
GENERAL TEAMSTERS	6,007.91
GENEVA BODY SHOP	1,113.75
GENEVA CONSTRUCTION COMPANY	1,305,986.08
GENEVA PARK DISTRICT	133,298.75
GENGLER-LOWNEY LASER WORKS INC.	426.00
GEORGE A. RYAN	209.00
GEORGE INGERSOLL	221.90
GERALD LONG ELECTRIC INC	7,925.00
GLEN GALIS CONCRETE	55.00
GLENN AUTENRIETH	1,029.51
GLOBAL AERIAL VIDEO INC	1,450.00
GLOBAL EMERGENCY PRODUCTS, INC.	14,701.84
GLOBAL SERVICES	3,875.00
GMIS INTERNATIONAL	300.00
GORDON FLESCH CO INC	13,789.75
GOVERNMENT FINANCE OFFICERS ASSOC	225.00
GRAF TREE CARE INC	13,895.80
GRAINGER, INC.	2,189.60
GRANT'S GLASS INC	600.00
GREEN T LAWN CARE INC	2,887.00
GREEN THUMB~BROWN BOOTS	8,217.00
GREENJACKET	3,000.00
GREG STOFFEL	115.82
GREGG HODGE	239.45
GREVSKES-WILSON STREET ENTERPRISES	125,000.00
GROOT INC	2,394.20
GUILLIANA CASELLI	90.00

SCHEDULE OF DISBURSEMENTS

GUY & LYNN WARNER	377.50
H.W. LOCHNER, INC.	2,000.00
HACH COMPANY	20,821.95
HANNAH L BYINGTON	15.78
HANNAH MILLS-FEE	1,409.00
HARLEY SANITARY SERVICE	150.00
HARNER'S BAKERY	531.90
HAWK FORD OF ST. CHARLES	7,854.94
HEALTH ENDEAVORS, SC	16,423.00
HENDERSON PRODUCTS INC	44,584.81
HENRY FRERK SONS	2,122.00
HENRY SCHEIN INC	1,044.89
HIGH VOLTAGE ELECTRIC TESTING &	7,275.00
HILDA MAYA	6.23
HI-LINE UTILITY SUPPLY CO	21,631.99
HITACHI T&D SOLUTIONS INC	45,927.63
HIX BROS MUSIC INC	4,861.55
HMI CORPORATION	25,000.00
HOME DEPOT	320.44
HON. VICTOR E. PUSCAS, JR.	350.00
HOOPER CORPORATION	1,219,871.34
HOWARD CHASON	138.54
HUFF & HUFF, INC.	50,732.62
HUTTER TRANKINA ENGINEERING	840.00
HVS	7,500.00
HYDRO-KINETICS CORPORATION	34,389.83
ICFHA	157.00
ID ENHANCEMENTS INC	201.50
IDENTI-KIT SOLUTIONS	620.00
IEPA	532,966.62
IL FRATERNAL ORDER OF POLICE LBR CN	22,686.30
ILEAS	210.00
ILLINI POWER PRODUCTS	71,649.29
ILLINOIS ASSOC OF CHIEFS OF POLICE	802.00
ILLINOIS ASSOCIATION OF	200.00
ILLINOIS ASSOCIATION OF PROPERTY &	35.00
ILLINOIS BACKFLOW PREVENTION INC	450.00
ILLINOIS COMMERCE COMMISSION	9.00
ILLINOIS DEPARTMENT OF	2,810.00
ILLINOIS DEPARTMENT OF AGRICULTURE	125.00
ILLINOIS EPA	20.00
ILLINOIS EPA	17,000.00
ILLINOIS FIRE & POLICE	2,620.00
ILLINOIS FIRE CHIEFS ASSOCIATION	700.00
ILLINOIS FIRE INSPECTORS ASSOC.	95.00
ILLINOIS FIRE SAFETY ALLIANCE	80.00
ILLINOIS FIRE SERVICE	55.00
ILLINOIS HOMICIDE INVESTIGATORS	390.00
ILLINOIS LEAP	165.00
ILLINOIS LIQUOR CONTROL COMMISSION	83.08
ILLINOIS MUNICIPAL LEAGUE	4,065.00
ILLINOIS MUNICIPAL RETIREMENT FUND	1,446,651.89
ILLINOIS MUNICIPAL UTILITIES ASSOC.	20,414.41
ILLINOIS POTABLE WATER SUPPLY	450.00
ILLINOIS PROFESSIONAL	66.50
ILLINOIS PUBLIC WORKS MUTUAL	175.00
ILLINOIS SECTION AWWA	1,256.00
ILLINOIS SECTION OFFICE ASCE	30.00
ILLINOIS STATE DISBURSEMENT UNIT	147,776.91
ILLINOIS STATE TOLL HIGHWAY	28.55

SCHEDULE OF DISBURSEMENTS

ILLINOIS TAX INCREMENT ASSOCIATION	850.00
ILLINOIS WORKERS' COMPENSATION	706.84
ILSROA	199.00
IMAGE AWARDS AND ENGRAVING	3,019.77
IMAGE-PRO SERVICES & SUPPLIES INC	304.86
IMPACT NETWORKING LLC	3,010.45
INDELCO PLASTICS CORPORATION	601.60
INDUSTRIAL LADDER & SUPPLY, INC.	1,935.29
INFECTION CONTROL/EMERGING CONCEPTS	385.00
INITIAL IMPRESSIONS INC.	1,488.14
INNOVATIVE MECHANICAL GROUP INC	1,122.50
INSIGHT PUBLIC SECTOR	25,775.01
INTELLIGENT ENERGY SOLUTIONS LLC	16,568.00
INTERACTIVE HEALTH INC	9,880.00
INTERGOVERNMENTAL PERSONNEL BENEFIT	3,778,545.66
INTERNATIONAL ASSOCIATION OF	235.00
INTERNATIONAL ASSOCIATION OF	120.00
INTERNATIONAL ASSOCIATION OF	209.00
INTERNATIONAL ASSOCIATION OF	300.00
INTERNATIONAL CODE COUNCIL INC	240.00
INTERNATIONAL COUNCIL OF	100.00
INTERSTATE BATTERY SYSTEM OF	3,097.01
INTOXIMETERS	205.25
INVITATIONS ETC	70.00
I-PAC	50.00
IPELRA	399.00
IRON FOX AXES	388.89
ITRON INC	5,582.05
J & D DOOR SALES, INC.	8,888.00
J.C. SCHULTZ ENTERPRISES, INC.	292.55
J.G. UNIFORMS, INC.	2,589.76
JACEK MIKOLAJCZYK	25.62
JACQUELYN FINCH	15.00
JAKE THE STRIPER INC	4,400.00
JAMES FREDIANI	210.81
JAMES HOFFMAN	20.90
JAMES J. BENES AND ASSOCIATES INC	122.21
JAMES MICKEL	10.00
JAMES NETTNIN	50.00
JAMES STALEY	328.88
JAMIE WHITE	110.71
JAMIELYNN GOSCHEY	124.99
JANA CRISCI - PETTY CASH	3,936.27
JASON & KATRINA ROITBURD	10,000.00
JASON KALUZNY	101.81
JASON LEKANDER	107.55
JAVIER DIAZ	10.15
JEFF SMITH	170.00
JEFF WEST	115.00
JEFFREY VAN GEMERT	500.00
JENNER & BLOCK LLP	33,051.36
JENNIFER AUSTIN-SMITH	7,963.63
JEREMY BARKEI	97.21
JESSICA MARTIN	10.48
JESUS & MARIA MOYA	250.99
JILLIAN ENGUITA	200.00
JM TEST SYSTEMS	6,320.50
JOANELL DOMINIK	70.89
JOANNE MILLER	212.60
JODY KANIKULA	600.00

SCHEDULE OF DISBURSEMENTS

JOHN FITZPATRICK	24.73
JOHN KAHL	858.74
JOHN LUCAS	46.67
JOHN M. ELLSWORTH CO., INC.	47.94
JOHN PENCE	6.25
JOHN THOMAS INC	4,903.43
JOHN WEST	29.98
JOHN-ROBERT EGAN	16.50
JOHNSON PAVING	99,722.67
JOHNSTON & SONS PLASTERING & JOURNEYCARE HOSPICE	750.00
JPMORGAN CHASE BANK NA	150.00
JPMORGAN CHASE BANK, N.A.	86,453.63
JSN CONTRACTORS SUPPLY	133.80
JULIE, INC.	2,709.00
JUST ELEVATOR INSPECTION SERVICE	6,721.78
K COM ENVIRONMENTAL	125.00
K.C.W. ENVIRONMENTAL	346.48
K.W. KRAFT & SONS, INC.	7,532.68
KANE COUNTY ANIMAL CONTROL	2,538.00
KANE COUNTY CHIEFS OF POLICE ASSOC	480.00
KANE COUNTY CHRONICLE	740.00
KANE COUNTY CLERK	206.96
KANE COUNTY DIVISION	33.00
KANE COUNTY FIRE CHIEFS ASSOCIATION	14,332.00
KANE COUNTY RECORDER	20.00
KANE COUNTY SHERIFF'S OFFICE	2,244.00
KANE COUNTY TREASURER	1,300.00
KANE COUNTY TREASURER	109,580.64
KANE COUNTY TREASURER	25.00
KANE COUNTY TREASURER	39,143.70
KANE COUNTY WATER ASSOCIATION	350.00
KANE, MCKENNA & ASSOCIATES INC	6,875.00
KANE-DUPAGE SOIL & WATER	120.00
KARDS INC	600.00
KAREN FEINBURG	15.61
KATHERINE CARLSON & STANLEY TRAGARZ	274.00
KATHLEEN FIELD ORR & ASSOCIATES	1,474.00
KELLY PAETZOLD	186.80
KENDALL COUNTY CLERK & RECORDER	20.00
KEVIN ACUFF	350.39
KEVIN MALONEY	3,300.00
KEVIN WIERMAN	21.97
KIDDE SAFETY	3,937.00
KLF ENTERPRISES INC	279,605.61
KNOWBE4 INC	2,359.13
KOHL'S DEPARTMENT STORES INC	1,137.67
KON PRINTING, INC.	3,490.21
KOZAK CUSTOM LANDSCAPES	41,712.50
KRAMER TREE SPECIALISTS INC	216,530.00
KRISTIE SCHUMAN	42.00
KRISTIN M. WHITTLE	35.00
KRISTINA FOX	150.00
KURT HALL	65.00
KURT KARNER	80.60
LABOR NETWORK	6,454.40
LABSOURCE INC	990.00
LAI, LTD.	18,389.78
LANDMARK FORD	97,250.00
LARRY HILL	41.91
LARSON-BECKER COMPANY	160.00

SCHEDULE OF DISBURSEMENTS

LAURA NEWMAN	1,705.90
LAUTERBACH & AMEN, LLP	7,700.00
LAW OFFICE OF J.C. BROIHIER	500.00
LAYNE CHRISTENSEN COMPANY	975.00
LEADS ONLINE	2,848.00
LERMI	100.00
LEXIPOL LLC	3,500.00
LEXISNEXIS RISK SOLUTIONS	4,929.44
LIBERTY PROCESS EQUIPMENT INC	6,144.42
LISA EAKINS	142.64
LMI CHICAGO INC	500.00
LOCAL 196	30,834.14
LOCALGOVNEWS.ORG	480.00
LOCKHART'S LANDSCAPING &	13,139.42
LOIS PORZIO	246.92
LONG SUPPLY INC	1,110.12
LOOPNET	6,600.02
LORCHEM TECHNOLOGIES, INC.	632.93
LORRIE ROONEY	22.57
LOU'S GLOVES INC	442.00
M.A.B.A.S. DIVISION 13	1,125.00
MAC TOOLS	266.98
MACHINE PAVING	5,960.00
MAILFINANCE	2,598.00
MARC & JENNIFER ROSSI	760.00
MARK CWINSKI	79.51
MARK DAVIS	191.35
MARK KOWALEWSKI	896.77
MARK SCHUSTER, P.C.	24,223.50
MARK SIPES	60.00
MARS	892.00
MARTENSON TURF PRODUCTS INC	5,211.60
MARY JANE SIPES	85.02
MARY JANE SMITH	134.24
MATMASTERS	1,603.51
MATTHEW MILLER	160.19
MATTHEW SZYDLOWSKI	55.00
MATTHEW WHITE	35.38
MAYER BROWN LLP	3,239.15
MCCANN INDUSTRIES INC	253.49
MCDONALD'S	71.71
MCHENRY COUNTY DEPT OF PLANNING &	75.00
MCMASTER-CARR SUPPLY COMPANY	1,677.82
MEADE ELECTRIC COMPANY INC	14,265.00
MEGHYN SAUNDERS	35.56
MENARDS	26,868.82
MERLIN 200,000 MILES SHOP	26.00
METHODWORKS	5,782.02
METRO WEST COUNCIL OF GOVERNMENT	11,913.40
METROPOLITAN FIRE CHIEFS ASSOC	205.00
METROPOLITAN MAYORS CAUCUS	1,172.03
MICHAEL JOHNSON	246.97
MICHAEL KAMIN	1,622.77
MICHAEL TENNIS	374.19
MICHAEL VINCENT CUSTOM HOMES LLC	5,100.00
MICHELLE KROB	26.23
MICHELLE SALAVA	803.92
MICKY WILSON WEILER RENZI &	5,842.50
MID AMERICA UNDERGROUND	630.00
MID AMERICAN WATER, INC.	25,309.16

SCHEDULE OF DISBURSEMENTS

MIDAMERICAN TECHNOLOGY INC	69.00
MIDWEST AIR PRO, INC.	2,791.00
MIDWEST GROUNDCOVERS	5,720.50
MIDWEST METER INC	195,093.64
MIDWEST PAVING EQUIPMENT INC	1,115.24
MIDWEST TRADING	202.80
MODERN MARKETING	1,543.85
MOLLY CURIO	110.64
MONDI CONSTRUCTION INC	133,098.38
MONROE TRUCK EQUIPMENT, INC.	3,669.06
MORGAN HARBOUR	73,193.86
MOTION INDUSTRIES, INC.	852.67
MUNICIPAL EMERGENCY SERVICES	13,220.47
MUNICIPAL SERVICES ASSOCIATES	840.00
MUNIMETRIX SYSTEMS CORPORATION	499.00
MY PROPERTIES LLC	8,708.21
NAGEL TRUCKING & MATERIALS, INC.	49,952.29
NAILED-IT HOME INSPECTIONS INC	200.00
NAPERVILLE CHRISTIAN ACADEMY	15.00
NATIONAL PUBLIC EMPLOYER LABOR	410.00
NATIONAL WASH AUTHORITY	4,900.00
NCPERS - IL IMRF	7,472.00
NEDROW DECORATING INC	4,635.00
NEON RATED LLC	315.00
NET SOURCE SOLUTIONS INC	883.50
NET TRANSCRIPTS	109.45
NFPA	175.00
NFPA	1,345.50
NICOLE BECK	30,000.00
NICOMM L.L.C.	245.00
NICOR GAS	942.94
NICOR GAS	10,330.06
NIU CENTER FOR GOVERNMENTAL	3,000.00
NORTH COUNTRY CHRISTMAS GREENS	8,292.00
NORTH EAST MULTI-REGIONAL	6,555.00
NORTH SHORE WATER RECLAMATION DIST	1,600.00
NORTHERN CONTRACTING INC	4,295.40
NORTHERN ILLINOIS BACKFLOW	379.80
NORTHERN ILLINOIS CISM TEAM	300.00
NORTHERN ILLINOIS MUNICIPAL	31,458,612.66
NORTHERN ILLINOIS REAL	1,800.00
NORTHERN ILLINOIS UNIVERSITY	4,800.00
NORTHERN SAFETY CO INC	486.30
NORTHERN TOOL & EQUIPMENT CO	3,580.82
NOTARY PUBLIC ASSOCIATION	476.00
NWBOCA 2017 FALL SCHOOL	260.00
OAK LAWN BLACKTOP PAVING CO INC	8,221.84
O'BRIEN CORPORATION	1,477.93
OEI PRODUCTS INC	461.50
OFFICE DEPOT	4,295.13
OLLIE'S GARAGE, INC.	695.64
OLSON ELECTRICAL CONTRACTORS INC	19,875.00
OLSSON ROOFING COMPANY INC	3,227.00
OPEN SYSTEMS INTERNATIONAL INC	13,645.00
OPTUMHEALTH FINANCIAL SERVICES	2,001.75
OSWEGO FIRE PROECTION DISTRICT	75.00
OXIE VALLEY ELECTRIC SUPPLY, INC.	271.40
OZINGA READY MIX CONCRETE INC	923.65
P.F. PETTIBONE & CO.	1,598.10
PACE SUBURBAN BUS SERVICES	77,826.52

SCHEDULE OF DISBURSEMENTS

PALLERA PAVING	22,496.00
PAPANICHOLAS COFFEE CO	1,684.07
PATHFINDER HOLDINGS	62.49
PATRICK ENGINEERING, INC	26,037.60
PATRICK KINANE	229.53
PATTEN INDUSTRIES INC	2,013.17
PAUL CONWAY SHIELDS	1,034.27
PAUL L. BUDDY PLUMBING & HEATING	360.00
PAUL SCHRODER	65.00
PDQ	993.33
PEDERSEN DESIGN, LLC	1,000.00
PEERLESS FENCE	3,600.00
PERFORMANCE CONSTRUCTION &	162,664.20
PHOENIX FIRE SYSTEMS	756.00
PIKE SYSTEMS INC	56.34
PIRTANO CONSTRUCTION	326,353.17
PJM SETTLEMENT INC	7,534,525.62
PLAIN DIRT GARDENERS	500.00
POLYDYNE, INC.	23,769.00
POMP'S TIRE SERVICE, INC.	15,392.97
POSITIVE PROMOTIONS INC	915.74
POTTERS INDUSTRIES LLC	1,192.00
POWER LINE SUPPLY	97,736.95
POWER SYSTEM ENGINEERING INC	20,976.19
PR DIAMOND PRODUCTS, INC.	697.00
PRAIRIE CENTER MANAGEMENT	266.30
PRAIRIE MATERIAL SALES INC	5,385.50
PREFORM TRAFFIC CONTROL SYSTEMS LTD	14,498.40
PRESIDIO NETWORKED SOLUTIONS	20,635.34
PRI MANAGEMENT GROUP	390.00
PRIME, TACK & SEAL CO	3,225.96
PRODUCERS CHEMICAL CO	2,215.10
PROMOS 911 INC	864.24
PTM DOCUMENT SYSTEMS	76.59
PUBLIC SAFETY CENTER, INC.	77.68
PUMP SUPPLY INCORPORATED	1,110.21
PUMPING SOLUTIONS INC	197.76
QUALITY FASTENERS, INC.	1,908.42
QUILL CORPORATION	3,139.26
R. MARK ROMANO	525.00
R.N.O.W. INC	3,487.43
RAILROAD MANAGEMENT COMPANY III LLC	817.12
RALPH STRANGE	70.31
RANDALL PRESSURE SYSTEMS, INC	6,785.56
RANDY ZIES	408.18
RAY O'HERRON CO., INC.	32,928.37
RAY'S ELECTRICAL & BORING SERVICE	17,100.00
RED WING SHOE STORE	2,219.90
RED WING SHOE STORE	4,848.27
REGIONAL BOARD OF SCHOOL TRUSTEES	7,404.53
REMAX ALL PRO	2,000.00
REMPE-SHARPE	40,116.12
RENEWAL BY ANDERSON	27.50
RESCO	571,162.82
RESTORATION TECHS	189.69
RHOMAR INDUSTRIES INC	484.32
RICHARD HALL	678.12
RICHARD MACDONALD	145.20
RICHARD RUBO	265.49
RICOH USA INC	5,682.37

SCHEDULE OF DISBURSEMENTS

RIDE ILLINOIS	100.00
RIGGS BROTHERS OF ST. CHARLES	7,305.00
RIVERFRONT	17.96
RIVERVIEW BANQUETS & CATERING, INC.	2,340.00
RJ KECK PIPE & SUPPLY CO	202.71
RJN GROUP INC	147,069.64
ROADRUNNER ROLL-OFFS	650.00
ROBERT & ARLENE BRUCATO	30.27
ROBERT ROGDE	1,390.56
ROBERT SBARBORO	787.88
ROBERT SCOTT HOGAN	174.53
ROBERT WIKE	10.31
ROGERS PUMP SALES & SERVICE INC.	320.00
ROMEVILLE FIRE ACADEMY	2,190.00
ROSA MARIA PENA	103.74
ROSS MECHANICAL GROUP INC	8,900.00
RPM GARAGE DOOR & GATE SERVICE	579.00
RSSI	300.00
RUBICON TECHNOLOGY INC	497,005.56
RUEKERT & MIELKE INC	28,784.00
RUSH POWER SYSTEMS LLC	13,093.07
RUSH TRUCK CENTERS OF ILLINOIS INC	15,214.96
RUSSO POWER EQUIPMENT INC	933.83
RYAN HERCO PRODUCTS CORP	265.30
RYDIN DECAL	251.65
SABAH GHARIB-NEZHAD	5.25
SAFE KIDS	85.00
SAFE STEP LLC	9,000.00
SAFETY LANE INSPECTIONS INC	1,438.00
SAFETY-KLEEN SYSTEMS INC	4,498.26
SAF-T-GARD INTERNATIONAL INC	6,265.62
SAK CONSTRUCTION LLC	192,638.00
SAM BABIN	67.15
SAM'S CLUB DIRECT COMMERCIAL	8,915.31
SANDRA WILLIAMS	194.73
SARA MELZER	5.00
SAVANAH'S DESIGNS	153.52
SBG REAL ESTATE LLC	1,821.06
SCBAS INC	1,376.26
SCHAEFER GREENHOUSES INC	4,455.15
SCHRAMM CONSTRUCTION CORPORATION	5,736.80
SCHROEDER & SCHROEDER	1,600.00
SCHROEDER CRANE RENTAL	900.00
SCHULHOF COMPANY	1,300.06
SCHULTE STUDIOS, INC.	250.00
SCHWEITZER ENGINEERING LABORATORIES	279,182.48
SCOTT BUENING	179.40
SCOTT STEPHENS	115.95
SECOND CHANCE CARDIAC SOLUTIONS	6,217.90
SECRETARY OF STATE	20.00
SECRETARY OF STATE	1,190.00
SERVICE SANITATION, INC.	1,218.21
SERVICEMASTER	10,140.59
SEYLLER'S INC.	1,872.00
SHAW MEDIA	58.56
SHAWN FINK	65.00
SHAWN MAZZA	14.85
SHAWN STEPHENS	245.94
SHEEHAN NAGLE HARTRAY ARCHITECTS	8,711.75
SHERWIN-WILLIAMS CO	78.00

SCHEDULE OF DISBURSEMENTS

SHERWIN-WILLIAMS CO	1,551.17
SHERWIN-WILLIAMS CO	535.41
SHERWIN-WILLIAMS CO	5,498.24
SHERWIN-WILLIAMS CO	93.51
SIEMENS INDUSTRY INC	69,749.44
SIGN OUTLET STORE	1,657.06
SIKICH LLP	51,125.00
SIRCHIE	216.23
SITEIMPROVE INC	3,150.00
SITEONE LANDSCAPE SUPPLY LLC	4,299.33
SKC CONSTRUCTION	120,419.44
SKEETER KELL SPORTS	165.00
SKIRMONT MECHANICAL CONTRACTORS INC	1,541.00
SKYLINE TREE SERVICE &	113,070.00
SMITH AMUNDSEN	194.46
SMITH ECOLOGICAL SYSTEMS INC.	1,759.66
SNI SOLUTIONS	3,839.00
SOLAR TECHNOLOGY INC	91.60
SOMONAUK WATER LAB	500.00
SOS TECHNOLOGIES	659.01
SOURCE ONE OFFICE PRODUCTS	696.47
SOUTHERN KANE COUNTY TRAINING ASSOC	475.00
SPARC INC	22,215.00
SPEER FINANCIAL, INC.	767.50
SPILLANE & SONS	345.00
ST. CHARLES TRADING, INC.	31,798.80
STANDARD EQUIPMENT CO	86,152.22
STANDARD INDUSTRIAL &	245.00
STANDBY POWER SYSTEM CONSULTANTS	15,100.26
STATE AUTOMATIC HEATING & COOLING	2,027.06
STATE COLLECTION SERVICE INC	2,033.45
STATE INDUSTRIAL PRODUCTS	5,092.07
STATE OF ILLINOIS DEPT OF REVENUE	595,270.09
STEINER ELECTRIC CO	7,146.65
STEPHANIE SHIMP	175.00
STEPHEN A. LASER ASSOCIATES	5,725.00
STERLING CODIFIERS, INC.	5,307.00
STEVEN SMIT	70.97
STRODE ENTERPRISES	800.90
SUBURBAN BUILDING OFFICIALS	1,075.00
SUBURBAN GENERAL CONSTRUCTION INC	22,980.00
SUBURBAN LABORATORIES, INC.	11,121.90
SUE PETERSON	64.20
SUNBELT RENTALS	5,709.68
SUNCAST	1,877,987.15
SUNGARD PUBLIC SECTOR INC	25,085.08
SUPERIOR ASPHALT MATERIALS	16,381.64
SUSAN PRUITT	15.00
SYMANTEC	5,184.00
TARA & DOUGLAS GRAY	1,125.51
TASC	4,375.60
TELQUEST INTERNATIONAL	12,092.09
TEREX SERVICES	5,357.56
TESTING SERVICE CORPORATION	4,439.40
THE ALEX GROUP	25,000.00
THE BANK OF NEW YORK MELLON	1,488,600.04
THE BLUE LINE	546.00
THE COMMERCIAL CLEANER	7,656.00
THE CONSERVATION FOUNDATION	5,550.00
THE DAVENPORT GROUP	17,065.00

SCHEDULE OF DISBURSEMENTS

THE DAVEY TREE EXPERT	1,360.00
THE FITNESS CONNECTION	160.00
THE GREAT FRAME UP	2,566.00
THE LANNERT GROUP, INC.	2,822.50
THE OLD DOMINION BRUSH CO	6,568.07
THE VILLAGE OF HANOVER PARK	360.00
THOMAS COTE	43.15
THOMAS DOGGETT	141.36
THOMSON REUTERS - WEST	947.78
THORNAPPLE LANDSCAPES, INC.	297.82
THORNE ELECTRIC INC	25,879.42
TIMOTHY KIRINCIC	5.23
TIMOTHY LYONS	105.58
TIMOTHY O'BRIEN	24.14
TOBY PETRIE	294.17
TODD NELSON	536.39
TOLL BROTHERS INC	34,850.50
TOOL RITE INDUSTRIES	906.00
TOWER CAR WASH INC	7,572.00
TRACY RYAN	15.00
TRAFFIC CONTROL & PROTECTION INC	25,158.20
TRAVELERS	24,994.40
TREASURER, STATE OF ILLINOIS	129,509.27
TRICIA ORDAZ	239.07
TRI-CITY AMBULANCE	442,660.22
TRICITY FAMILY SERVICES	9,262.00
TRI-COUNTY EXCAVATION &	3,500.00
TRIDENT INSURANCE SERVICES	31,726.28
TRI-R SYSTEMS INCORPORATED	15,190.00
TROJAN TECHNOLOGIES INC	5,689.46
TROTSKY INVESTIGATIVE POLYGRAPH	3,120.00
TROTTER & ASSOCIATES, INC.	770,630.86
TRUGREEN	7,646.00
TWOOD SERVICES LLC	33,355.44
TYCO INTEGRATED SECURITY LLC	5,410.69
TYLER MEDICAL SERVICES	14,458.00
TYLER TECHNOLOGIES	67,138.94
U.S. BANK	1,250.00
U.S. BANK	2,011,672.50
U.S. FIRE & SAFETY EQUIPMENT CO	1,697.75
U.S. POSTAL SERVICE	225.00
UDAC	85.00
UEMSI/HTV	1,224.66
ULINE	70.76
ULTIMATE SAFETY CONCEPTS INC	329.82
ULTRAMAX AMMUNITION	9,309.50
UNDERGROUND PIPE & VALVE, CO.	416.00
UNIFIRST CORP	2,558.80
UNIQUE PRODUCTS	226.65
UNIQUE TRUCK EQUIPMENT	761.06
UNITED LABORATORIES	566.03
UNITED STATES TREASURY	1,021.66
UNIVERSAL UTILITY SUPPLY CO.	129,436.72
UNIVERSITY OF ILLINOIS	3,159.00
URBAN LAND INSTITUTE	220.00
USA BLUE BOOK	9,888.97
UTILITIES TELECOM COUNCIL	75.00
UTILITY CONCRETE PRODUCTS, LLC	5,946.50
VALLEY FIRE PROTECTION SERVICES LLC	750.00
VANS PINES NURSERY, INC.	1,071.64

SCHEDULE OF DISBURSEMENTS

VANTAGEPOINT TRANSFER AGENT-457	593,248.64
VARIDESK, LLC	890.00
VERIZON WIRELESS	59,211.73
VERMEER-ILLINOIS INC	85,543.52
VESCO REPROGRAPHIC	125.40
VESSEL INC	3,393.00
VIAN CONSTRUCTION COMPANY INC	362,202.54
VIBRA-TECH	12,150.00
VICCARONE HEATING	109.15
VILLAGE AUTO BODY	1,702.88
VILLAGE OF NORTH AURORA	187.60
VILLAGE OF STREAMWOOD	125.00
VILLAGE WEST CONSTRUCTION	102.99
VINCE DEBLASIO	472.23
VOIANCE LANGUAGE SERVICES, LLC	238.15
VUEWORKS	37,100.00
VWR INTERNATIONAL LLC	198.66
W.E. HANNA SURVEYORS	5,625.00
W.S. DARLEY & CO.	3,066.58
WALDSCHMIDT & ASSOCIATES MGMT INC	48,441.18
WALGREENS	402.00
WALKER PROCESS EQUIPMENT	4,515.00
WAL-MART STORES INC	2,750.00
WASHBURN MACHINERY INC	783.84
WATER ENVIRONMENT FEDERATION	170.00
WATER PRODUCTS COMPANY	32,213.63
WATER SOLUTIONS UNLIMITED	68,674.70
WAUBONSEE COMMUNITY COLLEGE	454.00
WBK ENGINEERING LLC	212,255.89
WEATHERTECH DIRECT LLC	226.90
WEILANDT LEGAL DOCUMENT SERVICES	672.00
WEISS SERVICES INC	75.94
WELCH BROS., INC.	10,922.47
WELDSTAR COMPANY	2,578.01
WENDY BEDNAREK	476.90
WESCO DISTRIBUTION INC.	218,972.33
WEST CENTRAL MUNICIPAL CONFERENCE	16,830.00
WEST SIDE TRACTOR SALES CO	182,145.22
WHITMAN, REQUARDT & ASSOCIATES, LLP	270.00
WHOLESALE DIRECT INC	6,291.12
WIELAND KENNEDY & CO	75.88
WILLIAM & ELSIE ANN COLE	350.00
WILLIAM MCGRATH	775.62
WILLIAM PRIGGIE	198.09
WILLIAM THRUN	549.91
WILLIAMS BROTHERS CONSTRUCTION INC	5,979,803.71
WIN-911 SOFTWARE	990.00
WINDMILL COUNTERTOPS	350.00
WINDMILL JANITORIAL SERVICES	8,375.49
WINE SERGI & CO, LLC	185.00
WINSTON ENGINEERING	2,962.39
WM. HORN STRUCTURAL STEEL CO	644.50
WORLDPOINT ECC, INC.	471.36
XEROX BUSINESS SERVICES LLC	4,840.00
ZACK MOGA SEWER SERVICE	775.00
ZOLLERS LANDSCAPE CREATIONS INC	650.00
ZONATHERM PRODUCTS	637.64

VENDORS BELOW MIN TOTAL:

.00

01/02/2018

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SCHEDULE OF DISBURSEMENTS

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TOTAL: 86,439,306.67