

SCHEDULE OF FISCAL GROSS SALARIES

RANGE: LESS THAN 25,000

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| ADAMS, SEAN | 4,782.41 |
| AREVALO, DAVID | 13,043.02 |
| ARMBRUST, JEANETTE | 15,810.69 |
| ARNOLTS, MATTHEW | 838.74 |
| BANKER, RANDALL | 1,736.67 |
| BECK, ABBY | 2,800.00 |
| BECKMANN, JARED | 3,857.75 |
| BOHR, NOLAN | 7,361.30 |
| BROWN, DAVID | 2,000.00 |
| BROWN, KYLE | 691.59 |
| BUENROSTRO, JOSHUA | 19,619.19 |
| CALLAHAN, MARTIN | 4,800.00 |
| CARTER, MARSHA | 16,926.25 |
| CERONE, NICHOLAS | 4,800.00 |
| CHANZIT, DAN | 4,800.00 |
| CHIAPPINI, CHRISTOPHER | 8,379.32 |
| CLARK, BRIAN | 3,971.64 |
| DAVIS, MARK | 11,031.00 |
| DIEHL, GREGORY | 1,162.39 |
| DILLON, JOHN | 16,789.84 |
| FEHLING, KARL | 2,500.07 |
| GLASCO, SUSAN | 4,808.20 |
| HANRAHAN, PATRICK | 23,710.54 |
| HATCHER, MICHELLE | 16,468.27 |
| HIVELY, MAXWELL | 10,766.08 |
| HOFFMAN, TYLER | 7,799.33 |
| HOGAN, CORY | 20,505.55 |
| HOUSTON, ERIC | 12,617.96 |
| JOHNSTON, DANIEL | 13,236.34 |
| JORDAN, MATTHEW | 2,181.47 |
| KASULES, ANDREW | 9,060.59 |
| KELLY, RYAN | 3,286.03 |
| KNOPP, JOSEPH | 2,800.00 |
| KONOVSKY, WILLIAM | 19,376.18 |
| KOVAC, KATHLEEN | 2,682.63 |
| KUHN, BRAYDEN | 8,977.50 |
| LIEPINS, MARK | 21,400.50 |
| LITTLE, TAYLOR | 9,572.45 |
| LOTTIE, CRAIG | 5,026.74 |
| LUKAS, ANDREA | 2,924.39 |
| MALAY, ANTHONY | 4,600.00 |
| MARIOTTI, RANO | 10,088.15 |
| MATTAS, JAMES | 19,021.84 |
| MCFADDEN, ANDREW | 4,600.00 |
| MEITZLER, ELLIOT | 4,800.00 |
| MILLER, GERALD | 600.00 |
| MILLER, KEENAN | 2,800.00 |
| MINER, KIT | 6,309.02 |
| MOON, THOMAS | 6,414.38 |
| MORRIS, JOHN | 12,218.38 |
| MURPHY, BRIAN | 7,745.91 |
| O'BRIEN, MICHAEL | 4,800.00 |
| OLMSTEAD, JOSHUA | 9,349.20 |
| OLSEN, TREVOR | 145.63 |
| PERILLO, CHRISTOPHER | 1,777.14 |
| PITTARD, JUSTIN | 16,962.23 |
| POSLEDNI, ELLEN | 7,370.04 |
| RASICCI, MICHAEL | 2,112.02 |
| REECE, JAMES | 13,178.80 |

SCHEDULE OF FISCAL GROSS SALARIES

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|------------------------|-----------|
| REINEKE, HARRY | 846.44 |
| RENNINGER, BRYCE | 13,059.04 |
| RODRIGUEZ, SERGIO | 17,436.82 |
| RUSSOTTO, MICHAEL | 4,800.00 |
| RYERSON, SARAH | 652.87 |
| RYK, RYAN | 21,910.96 |
| SALAVA, KEVIN | 12,211.19 |
| SALVATI, SCOTT | 4,800.00 |
| SCHNEIDER, AARON | 1,578.17 |
| SPENCER, RICHARD | 21,897.98 |
| STARK, SUSAN | 2,200.00 |
| STORM, EVAN | 5,046.00 |
| STRANGE, CHAD | 16,211.20 |
| SULLIVAN, BRENDAN | 7,492.17 |
| SZAKIEL, ADRIAN | 20,166.81 |
| THELIN, LOUISE | 2,200.00 |
| THOMAS, RYAN | 12,781.07 |
| UHER, MARK | 4,600.00 |
| WALDSCHMIDT, BRANDON | 17,117.14 |
| WOLFF, ALAN | 4,800.00 |
| WONDOLOWSKI, QUINN | 5,753.00 |
| RANGE: 25,000 - 49,999 | |
| BUSS, FREDERICK | 35,999.95 |
| CAROLAN, DEBRA | 28,644.16 |
| CUDWORTH, CHRISTOPHER | 35,607.47 |
| ENGEL, SARAH | 48,942.88 |
| GATES, MICHAEL | 27,708.76 |
| KELLY, MICHAEL | 25,418.32 |
| KLINE, BRETT | 27,298.36 |
| KONEN, RONALD | 27,486.49 |
| LARSON, EDWARD | 26,892.04 |
| MURILLO, JOSEPH | 49,825.00 |
| PHILLIPS, CHRISTY | 47,162.34 |
| PRICE, GRIFFIN | 45,049.28 |
| ROSENWINKEL, KELLY | 42,337.21 |
| SCHIELKE, JEFFERY | 31,260.06 |
| SCHILLING, STACY | 44,092.93 |
| SCHMITZ, TIMOTHY | 42,580.63 |
| VICARI, CHARLES | 42,708.55 |
| WALSH, MARY | 31,462.55 |
| WEISS, JUDITH | 33,480.55 |
| WILLIAMS, SANDURETT | 28,834.40 |
| RANGE: 50,000 - 74,999 | |
| BARRERA, JOSE | 63,219.55 |
| BETTIN, BRIAN | 69,399.38 |
| BUSS, JAMES | 68,552.11 |
| CARUSO, JAMES | 72,602.82 |
| CHRISTENSEN, TOMMY | 74,046.05 |
| COLLIER, CHERYL | 68,980.02 |
| CRISCI, JANA | 60,497.89 |
| GRAMME, COREY | 74,574.65 |
| HANSFORD, PETER | 65,157.88 |
| HOGAN, LYNN | 50,585.15 |
| INGERSOLL, GEORGE | 58,499.91 |
| ISOM, ANTHONY | 72,359.08 |
| KURTH, SCOTT | 66,838.82 |
| LAKE, JEREMY | 64,888.33 |
| LALLY, LISA | 68,980.06 |

SCHEDULE OF FISCAL GROSS SALARIES

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|--------------------|-----------|
| MARMOLEJO, RICARDO | 71,062.35 |
| MONTANARI, KATHRYN | 68,980.05 |
| MORLEY, KAREN | 52,199.55 |
| NILLES, CALLAN | 71,548.73 |
| OSTERMANN, TIMOTHY | 65,503.51 |
| POULOS, CHERYL | 54,897.77 |
| SAAD, DAVID | 64,532.59 |
| SCHUMAN, KRISTIE | 67,993.17 |
| SIMKINS, CRISSA | 69,863.03 |
| SIMON, TABITHA | 50,541.76 |
| STILIN, PAMELA | 70,417.57 |
| WARREN, ALEASHA | 66,354.44 |
| WEST, KAREN | 63,167.05 |

RANGE: 75,000 - 99,999

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| ANDERSON, JOSHUA | 86,533.56 |
| BONG, CHRISTOPHER | 98,095.94 |
| BRANDT, ALEXANDER | 75,172.74 |
| BURDETT, PAUL | 93,328.44 |
| DOMINIK, JOANELL | 80,012.44 |
| FINK, SHAWN | 99,451.41 |
| FORSYTH, KEITH | 75,024.09 |
| FOX, JENNIFER | 75,363.16 |
| GULLICKSON, WAYNE | 87,189.66 |
| HARTNETT, DAVID | 84,645.75 |
| HAWBAKER, JEFFREY | 89,157.81 |
| HEISLER, DEREK | 83,971.83 |
| HINTERLONG, JOSEPH | 92,975.35 |
| KAMIN, MICHAEL | 82,258.06 |
| KENNEDY, JOHN | 93,870.03 |
| KLOPP, JODY | 82,597.00 |
| KOCIJAN-KLECZ, RHONDA | 86,219.12 |
| LAFLEUR, CHRISTOPHER | 96,986.37 |
| LEKANDER, JASON | 99,738.42 |
| LIEDBERG, DANIEL | 97,585.08 |
| LOYNACHAN, JOSHUA | 89,252.56 |
| MALONEY, KEVIN | 92,250.44 |
| MILLER, JOANNE | 78,283.22 |
| NAJDZION, JOHN | 83,807.92 |
| O'NEILL, DANIEL | 89,829.03 |
| ORDAZ, TRICIA | 86,391.81 |
| PETRIE, TOBY | 89,829.03 |
| RACKOW, ANDREW | 82,258.00 |
| ROBINSON, AUSTIN | 88,959.03 |
| SCHULTZ, CHRISTOPHER | 97,988.78 |
| SHIMP, CHERYL | 86,875.78 |
| SIPES, MARK | 87,117.94 |
| STALEY, JAMES | 99,005.97 |
| SURBER, BRIAN | 91,061.22 |
| SWICK, DAVID | 77,721.39 |
| TRAGAS, CHARLES | 86,380.99 |
| UNDERWOOD, MICHAEL | 87,806.62 |
| VERGARA, ALEJANDRO | 80,107.53 |
| WEBB, ELIZABETH | 93,202.97 |
| WEST, JEFFERY | 99,956.20 |
| WRIGHT, MARK | 79,767.60 |
| YOUNG, DANIEL | 96,114.17 |
| ZELEK, JOSEPH | 89,370.25 |

RANGE: 100,000 -124,999

SCHEDULE OF FISCAL GROSS SALARIES

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|----------------------|------------|
| ALBERTSON, JEFFREY | 116,981.02 |
| ARMBRUST, DAVID | 107,962.07 |
| BARKEI, JEREMY | 118,123.37 |
| BEKIELEWSKI, ERIKA | 109,748.17 |
| BROUILLETTE, RICHARD | 107,384.23 |
| COTE, THOMAS | 111,863.60 |
| DAVIS, TODD | 112,202.99 |
| DEVINE, LEO | 106,859.46 |
| DINICOLA, BRIAN | 115,712.86 |
| DOGGETT, THOMAS | 117,046.50 |
| FREDIANI, JAMES | 102,496.44 |
| GOSCHEY, JAMIE | 111,095.88 |
| GRAMME, GEORGE | 122,775.56 |
| GRIMM, TIMOTHY | 107,120.93 |
| HALL, RICHARD | 111,571.26 |
| HANDEL, EDWARD | 119,583.00 |
| HERNDON, BRADLEY | 115,196.88 |
| HILL, LAWRENCE | 102,369.19 |
| HOWE, JUSTIN | 110,238.16 |
| JENSEN, EMIL | 119,338.29 |
| KAHL, JOHN | 121,447.71 |
| KAHVEDZIC, MUSTAFA | 117,513.73 |
| KELLUM, BILLY | 122,031.65 |
| KESSLER, JOHN | 101,497.87 |
| KOWALEWSKI, MARK | 120,147.79 |
| LAMBERT, JOHN | 111,240.52 |
| LOEBBAKA, CALE | 105,427.13 |
| LORDEN, BRYAN | 114,054.30 |
| MACDONALD, RICHARD | 105,319.65 |
| MILLER, MATTHEW | 120,653.53 |
| NEAL, CHRISTOPHER | 113,596.90 |
| NELSON, TODD | 113,976.75 |
| PATZKA, FRANK | 107,602.49 |
| PEREZ, LIZ | 111,943.93 |
| PODRAZA, ANDREA | 116,981.02 |
| POTTHOFF, CHRIS | 111,993.93 |
| RITCHASON, BYRON | 122,244.93 |
| SALAVA, MICHELLE | 117,240.69 |
| SBARBORO, ROBERT | 109,699.49 |
| SCHRODER, PAUL | 119,356.34 |
| SMIT, STEVEN | 118,750.47 |
| STOCK, CHRISTINA | 108,619.79 |
| STOFFEL, GREGORY | 123,497.35 |
| STRASSMAN, JOEL | 102,768.11 |
| SULAVER, GREG | 102,952.42 |
| SWANSON, DANIEL | 118,576.22 |
| TENNIS, MICHAEL | 104,842.08 |
| THRUN, WILLIAM | 112,338.46 |
| WALTERS, MICHAEL | 111,121.20 |
| WICKS, BRADFORD | 117,907.38 |
| WILLIAMS, BENJAMIN | 122,343.71 |
| WING, BRETT | 106,669.42 |

RANGE: 125,000 -149,999

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| AUTENRIETH, GLENN | 146,216.38 |
| BALSITIS, CASEY | 125,120.78 |
| BARI, RAHAT | 134,212.99 |
| BEDNAREK, WENDY | 133,492.97 |
| BLOWERS, ERIC | 134,844.09 |
| BUENING, SCOTT | 139,500.01 |

SCHEDULE OF FISCAL GROSS SALARIES

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|-------------------------|---------------|
| CHASON, HOWARD | 128,893.34 |
| CWINSKI, MARK | 147,557.88 |
| DEBLASIO, VINCENT | 134,769.69 |
| HAINES, SCOTT | 128,463.97 |
| HALL, KURT | 146,853.00 |
| HANSON, CRAIG | 139,500.02 |
| HINMAN, CHRISTOPHER | 137,079.27 |
| HODGE, GREGG | 148,588.86 |
| HOGAN, ROBERT | 125,927.40 |
| KALUZNY, JASON | 125,387.26 |
| LABARBERA, GARY | 126,433.69 |
| LUCAS, JOHN | 144,875.29 |
| MAZZA, SHAWN | 146,433.18 |
| NETTNIN, JAMES | 146,841.93 |
| RANDALL, MATTHEW | 130,400.04 |
| ROGDE, ROBERT | 127,743.99 |
| STARMAN, GARY | 132,769.49 |
| STEPHENS, SCOTT | 126,151.97 |
| STEPHENS, SHAWN | 149,303.82 |
| SUNDVALL, ERIC | 147,882.68 |
| WHITE, MATTHEW | 127,502.99 |
| RANGE: 150,000 -174,999 | |
| COLBY, PEGGY | 167,078.05 |
| DEICKE, RANDY | 152,338.96 |
| EUL, DANIEL | 165,193.96 |
| HOLM, GARY | 173,078.05 |
| JOHNSON, MICHAEL | 157,627.28 |
| MATHEWSON, ERIC | 158,102.78 |
| O'BRIEN, TIMOTHY | 158,956.86 |
| RANGE: 175,000 -199,999 | |
| NEWMAN, LAURA | 182,743.33 |
| TOTAL SALARIES: | 17,907,799.20 |

SCHEDULE OF DISBURSEMENTS

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| 1ST AYD CORPORATION | 937.80 |
| 3E COMPANY, INC. | 2,800.00 |
| 3M | 2,430.01 |
| 4IMPRINT INC | 612.80 |
| 7-ELEVEN | 14,580.24 |
| A MIRROR IMAGE | 215.00 |
| A.C. ENGINEERING COMPANY | 1,330.20 |
| A.I.D. VICTIMS SERVICES PROGRAM | 17,000.00 |
| A.M. LEONARD INC | 286.01 |
| A.R. BOHR ROOFING LLC | 586.00 |
| A1 CONCRETE LEVELING & REPAIR INC | 5,655.00 |
| AAA GLASS TINT | 300.00 |
| ABE & DOC'S SERVICE INC | 27,620.38 |
| ACCESS ONE INC | 6,517.67 |
| ACCESSDATA GROUP LLC | 1,187.15 |
| ACCURATE OFFICE SUPPLY CO | 16,672.32 |
| ACCURATE REPRO INC | 300.00 |
| ACE HARDWARE-BATAVIA | 2,415.14 |
| ACTION SCREEN PRINT INC | 4,256.53 |
| ADDISON ELECTRIC | 793.17 |
| ADVANCED DISPOSAL | 157,262.03 |
| ADVANCED WEIGHING SYSTEMS INC | 694.60 |
| AERKO ILLINOIS, INC. | 557.61 |
| AFFORDABLE ROOFING INC | 525.00 |
| AIM-CIL | 50.00 |
| AIR ONE EQUIPMENT, INC. | 9,983.58 |
| AIRGAS USA LLC | 6,657.90 |
| AL RUNDE | 560.00 |
| AL WARREN OIL CO | 26,825.57 |
| ALAA ALBAYATI | 37.33 |
| ALARM DETECTION SYSTEMS, INC. | 14,220.14 |
| ALBAT PROGRAM | 8,872.20 |
| ALEX VERGARA | 212.75 |
| ALEXANDER CHEMICAL CORPORATION | 3,275.00 |
| ALICE HERNANDEZ | 75.00 |
| ALL AMERICAN FLAG CO | 5,810.18 |
| ALL TRAFFIC SOLUTIONS | 4,750.00 |
| ALLEGiant FIRE PROTECTION | 820.00 |
| ALLEN PEPA ARCHITECTS | 15,215.00 |
| ALLIED-LOCKE INDUSTRIES | 3,347.05 |
| ALLSTATE WORKPLACE DIVISION | 40,797.56 |
| ALTEC INDUSTRIES INC | 89.61 |
| ALTISOURCE SINGLE FAMILY INC | 120.20 |
| ALTORFER INDUSTRIES INC | 9,426.22 |
| ALYSSA GIORDANO | 9.04 |
| AM KING CONSTRUCTION LLC | 49,875.00 |
| AMARIL UNIFORM COMPANY | 10,310.73 |
| AMAZON CAPITAL SERVICES | 2,766.75 |
| AMERICAN ASSOCIATION OF | 550.00 |
| AMERICAN MESSAGING | 224.09 |
| AMERICAN PLANNING ASSOCIATION | 555.00 |
| AMERICAN WATER WORKS ASSOCIATION | 2,109.00 |
| AMSOIL INC | 1,967.21 |
| ANCEL, GLINK, DIAMOND, BUSH, | 750.00 |
| ANDERSON ELEVATOR CO | 7,190.00 |
| ANDERSON PEST SOLUTIONS | 9,938.65 |
| ANDREW DOWNEY | 50.00 |
| ANDREW SAXER | 3,620.00 |
| ANGELO JONES LEAK JR | 121.98 |
| ANIXTER POWER SOLUTIONS | 158,244.29 |

SCHEDULE OF DISBURSEMENTS

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|-------------------------------------|--------------|
| ANN & ROBERT H. LURIE | 450,000.00 |
| ANNA WEST | 225.00 |
| ANNETTE INFUSINO | 441.68 |
| ANTHONY & SUSAN GASEOR | 585.00 |
| ANTHONY ISOM JR | 456.17 |
| APEX INDUSTRIAL AUTOMATION, LLC | 23,435.59 |
| APOCALYPSE HARDWARE LLC | 100.00 |
| APPLIED ECOLOGICAL SERVICES INC | 3,046.00 |
| APWA-ILLINOIS PUBLIC SERVICE | 695.00 |
| AQUA BACKFLOW INC | 360.00 |
| AQUA DESIGNS ENTERPRISES INC | 2,079.00 |
| ARBOR DAY FOUNDATION | 90.00 |
| ARENDS HOGAN WALKER, L.L.C. | 2,649.03 |
| ARISTA INFORMATION SYSTEMS INC | 67,084.56 |
| ARKO SERVICES INC | 174.12 |
| ARTHUR J. GALLAGHER RMS, INC. | 395,867.00 |
| ARTHUR P. O'HARA INC | 7,024.29 |
| ARTISTIC ENGRAVING | 49.66 |
| ARTLIP AND SONS, INC. | 35,847.65 |
| ASCO POWER SERVICES INC | 1,530.00 |
| ASHLEY N. MURPHY | 400.00 |
| ASPEN, INC. | 1,773.00 |
| ASPLUNDH TREE EXPERT CO | 197,034.86 |
| ASSOCIATED BAG COMPANY | 357.27 |
| ASSOCIATED TECHNICAL SERVICES, LTD. | 54,786.89 |
| AT & T | 68,950.33 |
| AT & T | 1,114.69 |
| AT & T | 55.96 |
| AT & T | 191.36 |
| ATEC SYSTEMS INC | 9,709.72 |
| ATLAS COMPANIES | 1,099.09 |
| AUBREY SIGN COMPANY | 1,500.00 |
| AUDREY STERN | 10.62 |
| AURORA TRUCK CENTER | 11,252.06 |
| AUSTIN ROBINSON | 246.48 |
| AUTO BARN TRANSMISSIONS INC | 3,579.06 |
| AVALON PETROLEUM COMPANY | 39,212.00 |
| AVANT ENERGY | 86,124.42 |
| AXON ENTERPRISE INC | 15,712.80 |
| BACKGROUNDS ONLINE | 2,082.70 |
| BARBARA STEINKE | 155.67 |
| BARCO PRODUCTS COMPANY | 798.16 |
| BATAVIA ACCESS TOY DRIVE | 2,000.00 |
| BATAVIA CHAMBER OF COMMERCE | 2,710.00 |
| BATAVIA ENTERPRISES INC | 71,100.00 |
| BATAVIA FIREFIGHTERS | 2,550.00 |
| BATAVIA FIREFIGHTERS' PENSION FUND | 1,174,531.06 |
| BATAVIA FIREWORKS FUND | 1,000.00 |
| BATAVIA INSTANT PRINT INC | 1,991.43 |
| BATAVIA MAIN STREET | 93,992.12 |
| BATAVIA PARCEL | 2,511.02 |
| BATAVIA PARK DISTRICT | 10,050.00 |
| BATAVIA PLATFORM LLC | 25,000.00 |
| BATAVIA PLUMBING CO | 1,833.00 |
| BATAVIA POLICE PENSION FUND | 2,476,531.42 |
| BATAVIA POST PROM COMMITTEE | 3,000.00 |
| BATAVIA PUBLIC LIBRARY DISTRICT | 2,961.66 |
| BATAVIA ROTARY | 359.10 |
| BATAVIA RSVP INC | 130.00 |
| BATAVIA TECH CENTER LLC | 5,000.00 |

SCHEDULE OF DISBURSEMENTS

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| BATESVILLE CASKET COMPANY INC | 2,701.95 |
| BATTERIES PLUS BULBS #280 | 557.10 |
| BATTERIES PLUS BULBS #493 | 1,330.38 |
| BATV | 228,399.18 |
| BAXTER & WOODMAN INC | 110,715.12 |
| BCB CARPENTRY & CONTRACTING LLC | 143,550.00 |
| BEACON-NEWS | 265.20 |
| BFC | 210.00 |
| BILL THILL BUILDERS | 4,100.00 |
| BIO-TRON INC | 250.00 |
| BLA INC | 14,235.00 |
| BLACKBURN MANUFACTURING CO | 3,315.97 |
| BLACKHAWK FIRE FIGHTERS ASSOCIATION | 100.00 |
| BLAKE ANDERSON | 30.00 |
| BLOOMING COLOR INC | 13,400.00 |
| BLUFF CITY MATERIALS INC | 3,832.00 |
| BMC SOFTWARE INC | 922.93 |
| BN CONTROLS INC | 16,127.00 |
| BOARDMAN & CLARK LLP | 465.00 |
| BOB JAEGER | 10.22 |
| BONNELL INDUSTRIES INC | 6,124.98 |
| BORDER STATES INDUSTRIES INC | 1,650.00 |
| BOSS DRILLING INC | 800.00 |
| BOUND TREE MEDICAL, LLC | 3,179.44 |
| BRADFORD WICKS | 1,109.55 |
| BRADLEY HERNDON | 236.99 |
| BRANIFF COMMUNICATIONS INC | 4,415.00 |
| BRAVO FOXTROT MANAGEMENT | 381.81 |
| BRIAN SURBER | 61.35 |
| BROOKE BARRINGER | 90.00 |
| BROWNSTOWN ELECTRIC SUPPLY CO., INC | 975.00 |
| BRYAN LORDEN | 940.77 |
| BRYUNNA RUSSELL | 50.00 |
| BUCK BROTHERS INC | 338.79 |
| BULLDOG PLUMBING INC | 3,750.00 |
| BUMPER TO BUMPER | 13,781.51 |
| BUSEY BANK | 10.00 |
| BUTTON MAN PRINTING | 400.00 |
| BYRON RITCHASON | 60.00 |
| C & H EXCAVATING INC | 180,778.95 |
| C.C. AISTON CONSULTING LTD | 77,938.18 |
| CAITLIN PRADEL | 10.83 |
| CALATLANTIC GROUP INC | 250.00 |
| CALL ONE | 6,393.51 |
| CAMIC JOHNSON, LTD. | 700.00 |
| CAR REFLECTIONS | 750.00 |
| CARGILL INCORPORATED | 235,850.64 |
| CARL PALLESON | 75.00 |
| CARL POLILLO | 175.00 |
| CARLSEN'S ELEVATOR SERVICES, INC. | 1,150.00 |
| CARNOW, CONIBEAR & ASSOC LTD | 816.00 |
| CAROL BURNHAM | 115.37 |
| CAROL R. FLOCK | 500.00 |
| CARTERSON PUBLIC SAFETY GROUP INC | 1,190.00 |
| CARUS CORPORATION | 59,959.50 |
| CASE LOTS, INC. | 16,459.55 |
| CDW GOVERNMENT, INC. | 199,232.08 |
| CELLEBRITE INC | 3,700.00 |
| CENTER FOR PUBLIC SAFETY | 1,000.00 |
| CERTIFIED BALANCE & SCALE CORP | 3,372.00 |

SCHEDULE OF DISBURSEMENTS

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| CERTIFIED TOWING & RECOVERY | 260.00 |
| CFA SOFTWARE, INC. | 1,795.00 |
| CHARLES CLENDENIN | 54.70 |
| CHARLES VICARI | 128.92 |
| CHARLOTTE RAPPLEY | 119.68 |
| CHEMSEARCH | 301.51 |
| CHERYL COLLIER | 126.29 |
| CHERYL SHIMP | 29.21 |
| CHICAGO CONTRACTOR'S SUPPLY | 108.91 |
| CHICAGO HEATING & COOLING 1 CORP | 650.00 |
| CHICAGO METROPOLITAN AGENCY | 989.33 |
| CHICAGO SWITCHBOARD CO INC | 7,329.00 |
| CHICAGO TITLE COMPANY LLC | 2,000.00 |
| CHICAGO TITLE LAND TRUST COMPANY | 260.00 |
| CHIEF SUPPLY CORPORATION | 617.43 |
| CHRIS POTTHOFF | 430.17 |
| CHRIS SCHULTZ | 412.65 |
| CHRISTOPER DALEEN | 2,800.00 |
| CHRISTOPHER HINMAN | 199.95 |
| CINTAS FIRE PROTECTION | 3,793.42 |
| CITADEL LOCK AND SECURITY COMPANY | 16,611.47 |
| CITY OF AURORA | 808.00 |
| CITY OF BATAVIA | 4,298,945.39 |
| CITY OF BATAVIA | 6,238.59 |
| CITY OF BATAVIA | 7,866.39 |
| CITY OF GENEVA | 368,228.61 |
| CITY OF ST. CHARLES | 4,385.11 |
| CITYTECH USA, INC. | 390.00 |
| CIVIC SYSTEMS, LLC | 26,067.00 |
| CIVICPLUS | 7,240.14 |
| CIVILTECH ENGINEERING INC | 18,743.11 |
| CLARK BAIRD SMITH LLP | 11,137.50 |
| CLARKE ENVIRONMENTAL MOSQUITO MNGMT | 52,000.00 |
| CLARKE MOSQUITO CONTROL PRODUCTS | 10,797.60 |
| CLEMENT COMMUNICATIONS INC | 368.26 |
| CLIFFORD-WALD | 4,225.00 |
| CNA SURETY | 338.00 |
| COLFIN COBALT I-II OWNER LLC | 916.50 |
| COLLEGE OF DUPAGE | 880.00 |
| COLLINS LAW ENFORCEMENT SALES INC | 21,984.00 |
| COLLISION FORENSIC SOLUTIONS INC | 445.50 |
| COLUMBIA PIPE & SUPPLY CO. | 758.72 |
| COMCAST CABLE | 928.08 |
| COMED | 845.26 |
| COMED | 560.81 |
| COMMUNICATIONS DIRECT INC | 21,601.20 |
| COMMUNITY CONTACTS | 638.40 |
| COMPASS SURVEYING LTD | 1,000.00 |
| COM-TEC | 690.00 |
| CONSOLIDATED FLEET SERVICES INC | 1,221.95 |
| CONTINENTAL WEATHER SERVICE | 750.00 |
| COPENHAVER CONSTRUCTION INC | 101,253.60 |
| CORE & MAIN LP | 16,898.60 |
| CORRPRO | 657.89 |
| CORTLAND FIRE DEPARTMENT | 430.00 |
| COSTAR REALTY INFORMATION INC | 4,395.62 |
| COX COMMUNICATIONS, INC | 50.00 |
| CRAIG COPPER | 150.85 |
| CRAIG R. KNOCHE ASSOCIATES CIVIL | 2,750.00 |
| CRAIG SCHMELDER | 44.25 |

SCHEDULE OF DISBURSEMENTS

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|-----------------------------------|------------|
| CRAWFORD, MURPHY & TILLY, INC. | 237,085.02 |
| CRESCENT ELECTRIC SUPPLY CO | 2,980.50 |
| CRITICAL REACH INC | 435.00 |
| CROSS MATCH TECHNOLOGIES INC | 2,328.79 |
| CULVER COMPANY INC | 1,134.20 |
| CUSTOM WELDING & FAB., INC. | 2,151.20 |
| CUSTOMIZED ENERGY SOLUTIONS LTD | 3,149.86 |
| DAHME MECHANICAL INDUSTRIES, INC. | 12,700.00 |
| DAILY HERALD | 7,632.96 |
| DAILY HERALD | 2,285.80 |
| DANIEL EUL | 1,123.25 |
| DANIEL LIEDBERG | 61.41 |
| DANIEL O'NEILL | 192.99 |
| DANIEL SWANSON | 219.19 |
| DANIEL TOTH | 50.00 |
| DANIEL YOUNG | 515.09 |
| DAVID A. SANTORA | 550.00 |
| DAVID ARMBRUST | 300.00 |
| DAVID JONATHAN | 142.03 |
| DAVID O. BECKMAN | 600.00 |
| DAVID SWICK | 277.17 |
| DAVID WHITE | 34.00 |
| DAZZO'S AUTO REPAIR, INC. | 3,120.00 |
| DEANNA KELLUM | 292.50 |
| DEBRA CAROLAN | 34.29 |
| DECHEF CATERING INC | 87.85 |
| DEKALB MECHANICAL INC | 3,149.00 |
| DELL CORPORATION | 30,724.18 |
| DENLER, INC. | 183,289.53 |
| DIANE B. ANDERSON | 1,200.00 |
| DIESEL LAPTOPS LLC | 8,495.00 |
| DIMPLE'S DONUTS | 51.80 |
| DINGES FIRE COMPANY | 28,311.19 |
| DIRECTOR OF ILLINOIS STATE POLICE | 1,300.73 |
| DIVE RESCUE INTERNATIONAL INC | 959.91 |
| DIVERSIFIED FLEET SERVICES | 212.02 |
| DIXON ENGINEERING INC | 19,000.00 |
| DK OUTLET | 200.00 |
| DLT SOLUTIONS, LLC | 7,374.50 |
| DOC MORGAN INC | 1,109.23 |
| DON BRANDT | 18.82 |
| DON MCCUE CHEVROLET | 323.87 |
| DON'S SHARPENING CENTRE, INC. | 1,378.08 |
| DOTY & SONS CONCRETE PRODUCTS | 419.00 |
| DOUBLE "L" WINDMILLS | 2,685.00 |
| DOWDY RECRUITING LLC | 9,295.00 |
| DRENDEL & JANSONS LAW GROUP | 95,705.74 |
| DREW RACKOW | 275.81 |
| DTN LLC | 2,202.00 |
| DUFFIELD CONSULTING ENGINEERS LTD | 2,250.00 |
| DUKANE CONTRACT SERVICES | 305.00 |
| DUKE'S ROOT CONTROL INC | 10,628.17 |
| DUNKIN DONUTS PC#354549 | 65.94 |
| DUO-SAFETY LADDER CORPORATION | 38.28 |
| DUPAGE COUNTY FIRE CHIEFS ASSOC | 100.00 |
| DUPAGE OUTDOOR POWER | 101.98 |
| DUPAGE TOPSOIL, INC. | 1,330.00 |
| DURACO, INC | 818.20 |
| D-WING CONSTRUCTION | 10.00 |
| EAGLE ENGRAVING | 81.80 |

SCHEDULE OF DISBURSEMENTS

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| EARTH PEST CONTROL | 11,676.00 |
| EASTERN ILLINOIS UNIVERSITY | 100.00 |
| ECKBLADE FLOOR COVERING | 312.00 |
| ED ARNOLD | 366.00 |
| ED LARSON | 651.11 |
| EDM INTERNATIONAL, INC | 580.00 |
| EDWARD HANDEL | 125.00 |
| EJ EQUIPMENT INC | 2,920.06 |
| EJ USA INC | 5,255.34 |
| ELENA PALOUMPIS | 1,470.00 |
| ELEVATOR INSPECTION SERVICE INC | 700.00 |
| ELINEUP LLC | 600.00 |
| ELIZABETH WEBB | 244.48 |
| ELLIOTT DIAMOND INC | 615.00 |
| EM&J RENTAL INC | 175.00 |
| EMERALD MARKETING INC | 6,259.00 |
| EMERGENCY SAFETY SUPPLY LLC | 130.95 |
| EMERGENCY VEHICLE SERVICE INC | 83,677.33 |
| EMERGENT SAFETY SUPPLY | 11,872.95 |
| EMILY & ROBERT WIRTH | 99.89 |
| EMPHASYS | 5,909.47 |
| EMPLOYER'S CLAIM SERVICE, INC. | 13,200.00 |
| ENCAP INC | 8,163.83 |
| ENERGENECS INC | 12,418.75 |
| ENGINEERING ENTERPRISES INC | 180,935.69 |
| ENGINEERING RESOURCE ASSOCIATES INC | 21,150.61 |
| ENNIS-FLINT INC | 6,857.28 |
| ENTENMANN ROVIN COMPANY | 1,428.40 |
| ENTICING CUISINE, LTD | 205.25 |
| ENVIRONMENTAL INC - MIDWEST LAB | 380.00 |
| ENVIRONMENTAL RESOURCE ASSOCIATES | 1,302.89 |
| EQUIPMENT MANAGEMENT COMPANY | 3,002.50 |
| ERIC BLOWERS | 517.82 |
| ERIC CAVILLO | 28.15 |
| ERIC MATHEWSON | 400.00 |
| ERIKA KAIN | 75.00 |
| ESO SOLUTIONS INC | 4,840.00 |
| ESRI | 15,600.00 |
| ESTRELLA UGALDE | 31.40 |
| EUROFINS EATON ANALYTICAL LLC | 1,500.00 |
| EVERYTHING GREEN, INC. | 1,323.18 |
| EXECUTIVE CONSTRUCTION SERVICES INC | 200.00 |
| EXTREME SOUNDS ENTERTAINMENT | 600.00 |
| F.B.F.A. LOCAL #3436 | 16,502.04 |
| FACILITY CLEANING EQUIPMENT INC | 5,949.00 |
| FAGANEL BUILDERS LLC | 6,622.90 |
| FAIRBANK RESTORATIONS | 131.55 |
| FASTENAL COMPANY | 1,384.15 |
| FATHOM MEDIA INC | 19,000.00 |
| FBI-LEEDA | 1,390.00 |
| FEDERAL EXPRESS | 437.65 |
| FEDERALTAX/EFTPS | 3,656,026.17 |
| FEECE OIL CO | 67,954.61 |
| FERNANDO'S STREET KITCHEN | 50.00 |
| FEZE ROOFING INC | 55.00 |
| FIDELITY SECURITY LIFE INSURANCE | 28,786.33 |
| FIFTH THIRD BANK LEGAL ENTRY | 172.80 |
| FIRE SERVICE INC | 1,250.00 |
| FIREGROUND SUPPLY INC | 101.00 |
| FIRELINE SHIELDS | 830.00 |

SCHEDULE OF DISBURSEMENTS

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| FIRST INSPECTION SERVICES, INC | 82,430.00 |
| FIRST STUDENT INC | 300.00 |
| FISHER SCIENTIFIC | 1,786.46 |
| FLEXIBLE LIFELINE SYSTEMS | 3,150.00 |
| FORESTRY SUPPLIERS INC | 716.45 |
| FOX EXCAVATING, INC. | 10,300.00 |
| FOX RIVER ECOSYSTEM PARTNERSHIP | 100.00 |
| FOX RIVER STUDY GROUP | 6,250.00 |
| FOX VALLEY FIRE & SAFETY | 5,319.00 |
| FOX VALLEY OPERATORS ASSOCIATION | 100.00 |
| FOX VALLEY TECHNICAL COLLEGE | 249.00 |
| FOX VALLEY TREE SERVICE INC | 42,327.00 |
| FRANCE PUBLICATIONS INC | 3,100.00 |
| FRANK B. RACKLEY | 138.59 |
| FRANK MARSHALL ELECTRIC MIDWEST LLC | 14,292.00 |
| FRANK PATZKA | 260.00 |
| FULLIFE SAFETY CENTER | 932.46 |
| FUNWAY ENTERTAINMENT | 6,000.00 |
| G. ANTHONY GRAMME | 300.00 |
| G. SNOW & SONS | 8,970.00 |
| G4S SECURE INTEGRATION | 104,534.88 |
| GALLS LLC | 14,039.23 |
| GARY JOHNSTON PLASTERING & | 1,485.00 |
| GARY LA BARBERA | 162.74 |
| GARY STARMAN | 300.00 |
| GAS DEPOT | 92,368.39 |
| GASVODA & ASSOCIATES, INC. | 23,091.09 |
| GATE OPTIONS | 200.00 |
| GEAR WASH LLC | 1,493.16 |
| GEMPLER'S, INC. | 2,419.98 |
| GENE SCHNEIDER | 80.00 |
| GENERAL TEAMSTERS | 3,776.00 |
| GENEVA BODY SHOP | 1,944.52 |
| GENEVA CONSTRUCTION COMPANY | 466,812.26 |
| GEORGE INGERSOLL | 385.03 |
| GERALD FORD NORTH AURORA | 5,312.91 |
| GEWALT HAMILTON ASSOCIATES INC | 7,760.25 |
| GLOBAL EMERGENCY PRODUCTS, INC. | 17,422.45 |
| GM HAIR & SPA | 356.27 |
| GMIS INTERNATIONAL | 300.00 |
| GOODENOUGH INC | 260.00 |
| GORDON FLESCH CO INC | 30,292.44 |
| GOVERNMENT FINANCE OFFICERS ASSOC | 225.00 |
| GRAINGER, INC. | 3,492.24 |
| GRAZYNA WHITE | 50.00 |
| GREAT LAKES KWIK SPACE | 5,308.00 |
| GREEN THUMB~BROWN BOOTS | 5,936.00 |
| GREENJACKET | 102,350.00 |
| GREG DOMEL | 200.00 |
| GREG SULAVER | 394.74 |
| GREGG HODGE | 176.40 |
| GRIFFIN PRICE | 191.82 |
| H.W. LOCHNER, INC. | 3,500.00 |
| HACH COMPANY | 12,938.67 |
| HANRAHAN'S PAINTING CO INC | 650.00 |
| HARNER'S BAKERY | 703.00 |
| HAWK FORD OF ST. CHARLES | 11,532.17 |
| HEADSET PLUS.COM | 1,313.25 |
| HEALTH ENDEAVORS, SC | 17,073.00 |
| HEARTSMART.COM | 1,067.00 |

SCHEDULE OF DISBURSEMENTS

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| HECTOR ROSALES | 85.00 |
| HECTOR VELAZQUEZ | 15.00 |
| HENRY SCHEIN INC | 400.11 |
| HI-LINE UTILITY SUPPLY CO | 15,930.62 |
| HILL & SMITH INC | 1,422.04 |
| HITACHI T&D SOLUTIONS INC | 28,160.18 |
| HOERR CONSTRUCTION INC | 53,636.84 |
| HOLLYWOOD TOOLS LLC | 1,157.87 |
| HOME DEPOT | 3,600.15 |
| HOOPER CORPORATION | 10,300.00 |
| HR GREEN INC | 19,755.98 |
| HUFF & HUFF, INC. | 35,877.45 |
| HYDRO-KINETICS CORPORATION | 3,688.50 |
| ICFHA | 157.00 |
| IDENTITY SERVICES LLC | 250.00 |
| IEPA | 1,938,721.25 |
| IFSAP | 55.00 |
| IL FRATERNAL ORDER OF POLICE LBR CN | 24,680.80 |
| ILCMA | 50.00 |
| ILEAS | 220.00 |
| ILLINI POWER PRODUCTS | 28,208.65 |
| ILLINOIS ASSOC OF CHIEFS OF POLICE | 524.00 |
| ILLINOIS ASSOCIATION OF | 555.00 |
| ILLINOIS ASSOCIATION OF PROPERTY & | 35.00 |
| ILLINOIS COMMERCE COMMISSION | 9.00 |
| ILLINOIS DEPARTMENT OF | 17,215.00 |
| ILLINOIS DEPARTMENT OF AGRICULTURE | 1,080.00 |
| ILLINOIS DIVISION IAI | 250.00 |
| ILLINOIS DRUG ENFORCEMENT | 275.00 |
| ILLINOIS ECONOMIC DEVELOPMENT ASSOC | 150.00 |
| ILLINOIS EPA | 20.00 |
| ILLINOIS EPA | 20,570.08 |
| ILLINOIS FIRE & POLICE | 875.00 |
| ILLINOIS FIRE CHIEFS ASSOCIATION | 5,000.08 |
| ILLINOIS FIRE INSPECTORS ASSOC. | 155.00 |
| ILLINOIS JUVENILE OFFICERS ASSOC | 175.00 |
| ILLINOIS LEAP | 143.00 |
| ILLINOIS MUNICIPAL LEAGUE | 2,030.00 |
| ILLINOIS MUNICIPAL RETIREMENT FUND | 1,452,830.37 |
| ILLINOIS MUNICIPAL UTILITIES ASSOC. | 21,572.84 |
| ILLINOIS OFFICE OF THE | 200.00 |
| ILLINOIS POTABLE WATER SUPPLY | 450.00 |
| ILLINOIS PROFESSIONAL | 203.00 |
| ILLINOIS PUBLIC WORKS MUTUAL | 175.00 |
| ILLINOIS SECTION AWWA | 1,062.00 |
| ILLINOIS STATE DISBURSEMENT UNIT | 130,808.21 |
| ILLINOIS STATE POLICE | 1,500.00 |
| ILLINOIS TACTICAL OFFICERS ASSOC | 325.00 |
| ILLINOIS TAX INCREMENT ASSOCIATION | 850.00 |
| ILLINOIS WORKERS' COMPENSATION | 2,250.82 |
| ILSROA | 199.00 |
| IMAGE 360 | 13,178.75 |
| IMAGE AWARDS AND ENGRAVING | 606.50 |
| IMBCA | 38,392.43 |
| IMPACT NETWORKING LLC | 2,904.60 |
| INDELCO PLASTICS CORPORATION | 861.15 |
| INDUSTRIAL LADDER & SUPPLY, INC. | 761.44 |
| INFOUSA MARKETING INC | 395.00 |
| INITIAL IMPRESSIONS INC. | 1,617.72 |
| INNOVATIVE MECHANICAL GROUP INC | 1,494.25 |

SCHEDULE OF DISBURSEMENTS

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| INNOVATIVE WATER CARE LLC | 5,500.00 |
| INSIGHT PUBLIC SECTOR | 147,357.46 |
| INTERACTIVE HEALTH INC | 12,350.00 |
| INTERGOVERNMENTAL PERSONNEL BENEFIT | 4,253,763.70 |
| INTERIORS FOR BUSINESS, INC. | 8,502.62 |
| INTERNATIONAL ASSOCIATION OF | 110.00 |
| INTERNATIONAL ASSOCIATION OF | 639.00 |
| INTERNATIONAL ASSOCIATION OF | 120.00 |
| INTERNATIONAL ASSOCIATION OF | 380.00 |
| INTERNATIONAL CODE COUNCIL INC | 327.00 |
| INTERNATIONAL COUNCIL OF | 150.00 |
| INTERNATIONAL ECONOMIC DEVELOPMENT | 1,231.50 |
| INTERNATIONAL PUBLIC MANAGEMENT | 149.00 |
| INTERNATIONAL VALVE | 5,825.68 |
| INTERSTATE BATTERY SYSTEM OF | 2,432.90 |
| INTOXIMETERS | 900.25 |
| I-PAC | 100.00 |
| ITRANSPORT4U INC | 785.00 |
| ITRON INC | 6,037.52 |
| J & D DOOR SALES, INC. | 20,779.00 |
| J.C. LICHT CO | 820.72 |
| J.C. SCHULTZ ENTERPRISES, INC. | 4,127.65 |
| J.CRISCI-PETTYCASH | 4,179.59 |
| J.G. UNIFORMS, INC. | 6,760.35 |
| JACOB MARDJETKO | 50.00 |
| JAKE THE STRIPER INC | 450.00 |
| JAKE'S PLUMBING & BACKFLOW LLC | 1,585.00 |
| JAMES ANDERSON | 250.00 |
| JAMES BUSS | 267.98 |
| JAMES COLEMAN | 93.93 |
| JAMES COXWORTH | 148,675.35 |
| JAMES J. BENES AND ASSOCIATES INC | 2,568.36 |
| JAMES NETNIN | 53.28 |
| JAMES POHORSKY | 588.80 |
| JAMIE GOSCHEY | 341.21 |
| JANICE KNAPP | 9.99 |
| JASON KALUZNY | 69.60 |
| JEFF HAWBAKER | 65.00 |
| JEFF SMITH | 175.00 |
| JEFF WEST | 65.00 |
| JEFFERY SCHIELKE | 100.00 |
| JENNIFER AUSTIN-SMITH | 7,564.67 |
| JEREMY & DEANNA BERO | 585.00 |
| JEREMY BARKEI | 38.86 |
| JEREMY LAKE | 121.61 |
| JESSE MICHAELIS | 19.39 |
| JIMSON DISTRIBUTING | 447.50 |
| JM TEST SYSTEMS | 9,271.00 |
| JOAN JOSEPH | 80.00 |
| JOANNE MILLER | 226.22 |
| JOHN & MICHELINA SCARDINA | 1,298.00 |
| JOHN DILLON | 213.56 |
| JOHN FARABEE | 72.06 |
| JOHN HAPPEL | 20,000.00 |
| JOHN HUBBE | 1,667.00 |
| JOHN KAHL | 1,733.13 |
| JOHN KELLY PIERCE | 550.00 |
| JOHN MITCHELL | 248.78 |
| JOHN NAJDZION | 36.55 |
| JOHN THOMAS INC | 1,013.14 |

SCHEDULE OF DISBURSEMENTS

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| JOHNSON CONTROLS SECURITY SOLUTIONS | 1,063.03 |
| JOHNSON SEAT & CANVAS SHOP INC | 156.00 |
| JOSEPH GARDELLA | 1,257.93 |
| JOSEPH HINTERLONG | 300.00 |
| JOSEPH KHOURI | 77.57 |
| JOSEPH MURILLO | 97.95 |
| JPMORGAN CHASE BANK NA | 147,563.85 |
| JPMORGAN CHASE BANK, | 18,800.00 |
| JPMORGAN CHASE BANK, N.A. | 185.48 |
| JSN CONTRACTORS SUPPLY | 4,989.85 |
| JULIE HUDDLESTON | 1,315.76 |
| JULIE, INC. | 12,186.16 |
| JUNK REMOVAL DUDES LLC | 395.00 |
| JUST ELEVATOR INSPECTION SERVICE | 125.00 |
| JUSTIN HOWE | 72.90 |
| JX PETERBILT | 185,070.00 |
| K & D SALES & SERVICE | 85.85 |
| KAMRAN KHAMISSI | 50.00 |
| KANE COUNTY ANIMAL CONTROL | 1,390.00 |
| KANE COUNTY CHIEFS OF POLICE ASSOC | 1,500.00 |
| KANE COUNTY CHRONICLE | 233.48 |
| KANE COUNTY CLERK | 33.00 |
| KANE COUNTY DIVISION | 193,523.64 |
| KANE COUNTY FIRE CHIEFS ASSOCIATION | 200.00 |
| KANE COUNTY LANDSCAPE MATERIALS & | 589.00 |
| KANE COUNTY RECORDER | 3,529.00 |
| KANE COUNTY SHERIFF'S OFFICE | 1,800.00 |
| KANE COUNTY TREASURER | 118,898.08 |
| KANE COUNTY TREASURER | 112,580.29 |
| KANE COUNTY WATER ASSOCIATION | 490.00 |
| KATHRYN HOFFMAN | 500.00 |
| KATHRYN MCMURRAY | 60.79 |
| KATHRYN MONTANARI | 210.34 |
| KATRINA & JEFF RYDER | 116.11 |
| KAYLA GRAY | 140.00 |
| KEITH FORSYTH | 454.99 |
| KELLI SCHMIDT | 36.37 |
| KENNETH HARTMANN | 3,175.00 |
| KENNETH RAMSEY JR | 90.55 |
| KEYSTONE 1530 LLC | 34,675.50 |
| KIDDE SAFETY | 3,368.00 |
| KIESHA CUFFY | 12.60 |
| KIESLER'S POLICE SUPPLY INC | 17,651.49 |
| KIMBERLY JELINEK | 73.75 |
| KIRKLAND SAWMILL | 296.18 |
| KNOWBE4 INC | 3,564.90 |
| KOHL'S DEPARTMENT STORES INC | 188.95 |
| KOLBE SERVICEPRO | 75.00 |
| KOMLINE-SANDERSON ENGINEERING CORP | 1,426.21 |
| KON PRINTING, INC. | 4,960.87 |
| KOZAK CUSTOM LANDSCAPES | 26,095.00 |
| KRAMER TREE SPECIALISTS INC | 188,496.00 |
| KRISTIE SCHUMAN | 223.06 |
| KURT HALL | 217.00 |
| L.C. ACTION POLICE SUPPLY | 2,292.94 |
| LABOR NETWORK | 12,299.32 |
| LABSOURCE INC | 1,080.00 |
| LAI, LTD. | 100.83 |
| LANDMARK FORD | 36,613.00 |
| LANDSCAPE MATERIAL & FIREWOOD SALES | 1,200.00 |

SCHEDULE OF DISBURSEMENTS

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| LARRY HILL | 112.38 |
| LAURA FILAR | 115.00 |
| LAURA MATTER | 250.00 |
| LAURA PALAD | 33.93 |
| LAURA'S FLOWERS | 574.95 |
| LAUTERBACH & AMEN, LLP | 11,650.00 |
| LAW BULLETIN PUBLISHING CO | 3,500.00 |
| LAYNE CHRISTENSEN COMPANY | 103,896.90 |
| LEADS ONLINE | 2,848.00 |
| LEE JENSEN SALES CO INC | 1,045.00 |
| LENNAR HOMES | 226,800.00 |
| LERMI | 90.00 |
| LEVERETT MASONRY CONSULTING | 625.00 |
| LEXISNEXIS RISK SOLUTIONS | 5,229.40 |
| LIBERTY PROCESS EQUIPMENT INC | 4,154.48 |
| LIFTOFF LLC | 17,000.00 |
| LINCOLN INN BANQUETS | 5,500.00 |
| LION | 4,343.54 |
| LMK TECHNOLOGIES LLC | 4,480.00 |
| LOCAL 196 | 29,598.90 |
| LOCALGOVNEWS.ORG | 1,200.00 |
| LOCKHART'S LANDSCAPING & | 15,763.75 |
| LONG SUPPLY INC | 1,735.50 |
| LOOPNET | 6,600.02 |
| LORMAN EDUCATIONAL SERVICES | 299.00 |
| LOU'S GLOVES INC | 161.00 |
| LYNN KIELLSTRAND | 7.91 |
| M.A.B.A.S. DIVISION 13 | 1,147.00 |
| MAILFINANCE | 2,604.00 |
| MALLORY GRAFFAGNA | 64.00 |
| MANHEIM ARCHITECTURE | 200.00 |
| MANUEL MARTINEZ | 1,125.00 |
| MARCY TECZA | 11.47 |
| MARK DAVIS | 28.87 |
| MARK EDWARDS | 50.00 |
| MARK KOWALEWSKI | 462.80 |
| MARK SCHUSTER, P.C. | 136.50 |
| MARK WRIGHT | 60.00 |
| MARTENSON TURF PRODUCTS INC | 3,388.00 |
| MARTIN IMPLEMENT SALES INC | 3,775.95 |
| MARY FORD | 268.18 |
| MASON-MERCER | 1,060.00 |
| MATMASTERS | 920.46 |
| MATTHEW MILLER | 551.59 |
| MATTHEW WHITE | 72.36 |
| MATTRESS FIRM | 128.89 |
| MAURA RIVERA | 21.79 |
| MCCANN INDUSTRIES INC | 684.96 |
| MCDONALD'S | 107.78 |
| MCMASTER-CARR SUPPLY COMPANY | 3,091.10 |
| MEADE ELECTRIC COMPANY INC | 2,772.00 |
| MELISSA KOESTER | 21.84 |
| MENARDS | 39,600.63 |
| MENDEL PLUMBING & HEATING | 4,000.00 |
| MERLIN 200,000 MILES SHOP | 299.58 |
| METALLO SERVICES INC | 11,536.00 |
| METHODWORKS | 7,968.00 |
| METRO WEST COUNCIL OF GOVERNMENT | 11,016.85 |
| METROPOLITAN FIRE CHIEFS ASSOC | 305.00 |
| METROPOLITAN MAYORS CAUCUS | 1,172.03 |

SCHEDULE OF DISBURSEMENTS

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| MICHAEL KAMIN | 2,248.43 |
| MICHAEL KELLY | 51.18 |
| MICHAEL QUALTIER | 2,000.00 |
| MICHAEL STILLIN | 212.00 |
| MICHAEL TENNIS | 176.46 |
| MICHELLE SALAVA | 185.33 |
| MICKEY WILSON WEILER RENZI & MID AMERICAN WATER, INC. | 5,507.62 34,991.90 |
| MID CITY TRUCK BODY & EQUIPMENT INC | 3,923.51 |
| MIDLAND REALTY | 99.63 |
| MIDWEST GROUNDCOVERS | 4,066.99 |
| MIDWEST METER INC | 193,358.56 |
| MIDWEST PAVING EQUIPMENT INC | 4,940.75 |
| MIDWEST WATER GROUP INC | 8,925.00 |
| MIF RADDANT LAND LLC | 14,919.08 |
| MILTON KOZLOW | 92.19 |
| MJ MECHANICAL HEATING & COOLING | 247.50 |
| MOBOTREX | 5,396.00 |
| MONROE TRUCK EQUIPMENT, INC. | 6,168.44 |
| MORROW BROTHERS FORD, INC | 25,355.00 |
| MOSS FAMILY HOLDINGS LLC | 9,345.00 |
| MOTION INDUSTRIES, INC. | 2,428.84 |
| MOTOROLA SOLUTIONS INC | 11,550.00 |
| MR. GUTTER | 1,215.00 |
| MUNICIPAL EMERGENCY SERVICES | 11,091.14 |
| MUNICIPAL MARKING DISTRIBUTORS INC | 315.00 |
| MUNIMETRIX SYSTEMS CORPORATION | 499.00 |
| MYERS CONTROLLED POWER LLC | 458,963.10 |
| NAGEL TRUCKING & MATERIALS, INC. | 36,900.09 |
| NATIONAL PUBLIC EMPLOYER LABOR | 389.00 |
| NATIONAL WASH AUTHORITY | 5,500.00 |
| NCPERS - IL IMRF | 6,656.00 |
| NEOPOST USA INC | 60.00 |
| NET TRANSCRIPTS | 171.14 |
| NEWARK ELEMENT 14 | 108.63 |
| NFPA | 1,742.45 |
| NICK BURDETT | 1,361.56 |
| NICOR GAS | 3,013.32 |
| NICOR GAS | 11,919.16 |
| NMS LABS | 449.00 |
| NOLAN BOHR | 119.95 |
| NORMAN LAMPS INC | 19.90 |
| NORTH COUNTRY CHRISTMAS GREENS | 9,268.00 |
| NORTH EAST MULTI-REGIONAL | 6,480.00 |
| NORTHEASTERN ILLINOIS PUBLIC SAFETY | 800.00 |
| NORTHERN ILLINOIS BACKFLOW | 2,202.29 |
| NORTHERN ILLINOIS MUNICIPAL | 27,107,761.53 |
| NORTHERN ILLINOIS REAL | 2,450.00 |
| NORTHERN ILLINOIS WATER | 10.00 |
| NORTHERN SAFETY CO INC | 336.33 |
| NORTHERN TOOL & EQUIPMENT CO | 4,630.95 |
| NORTHWESTERN MEDICINE DELNOR | 95.91 |
| NOTARY PUBLIC ASSOCIATION | 324.00 |
| NUALPRANG LALAM | 75.28 |
| NWBOCA 2019 FALL SCHOOL | 320.00 |
| OEI PRODUCTS INC | 199.25 |
| OFFICE DEPOT | 4,716.90 |
| OLLIE'S GARAGE, INC. | 2,334.26 |
| OMICRON ELECTRONICS CORP USA | 2,580.00 |
| ONE GOOD PLUMBER INC | 1,880.00 |

SCHEDULE OF DISBURSEMENTS

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|-------------------------------------|--------------|
| ON-TARGET SOLUTIONS GROUP INC | 250.00 |
| OPEN SYSTEMS INTERNATIONAL INC | 13,645.00 |
| OSWALT LLC | 140.34 |
| OZONE WATER SYSTEMS INC | 19,145.46 |
| P.F. PETTIBONE & CO. | 2,513.65 |
| PACE SUBURBAN BUS SERVICES | 76,289.36 |
| PALLERA CONSTRUCTION | 6,734.00 |
| PAPANICHOLAS COFFEE CO | 2,821.51 |
| PARVIN-CLAUSS SIGN COMPANY | 66,741.00 |
| PAT SNODGRASS | 50.00 |
| PATRICK KOELLER | 137.58 |
| PAUL L. BUDDY PLUMBING & HEATING | 8,075.22 |
| PAUL SCHRODER | 107.92 |
| PAVEMENT STENCIL COMPANY | 273.05 |
| PEAK SUBSTATION SERVICES LLC | 102,000.00 |
| PEDERSEN DESIGN, LLC | 6,052.95 |
| PENN CARE | 1,702.40 |
| PEP BOYS | 1,642.15 |
| PERFORMANCE CONSTRUCTION & | 2,651,371.42 |
| PETER HANSFORD | 265.00 |
| PETRO CHOICE | 2,558.50 |
| PHYSIO-CONTROL, INC. | 1,162.80 |
| PIEPERLINE | 484,908.97 |
| PIKE SYSTEMS INC | 95.92 |
| PIRTANO CONSTRUCTION | 79,405.85 |
| PIT STOP | 742.56 |
| PJM SETTLEMENT INC | 9,008,582.09 |
| PK MANAGEMENT GROUP | 26.86 |
| PLAINFIELD FIRE PROTECTION DISTRICT | 150.00 |
| POLICE LAW INSTITUTE | 2,800.00 |
| POLICEONE.COM | 1,485.00 |
| POLYDYNE, INC. | 53,206.42 |
| POMP'S TIRE SERVICE, INC. | 21,877.87 |
| POTTERS INDUSTRIES LLC | 1,388.00 |
| POWER LINE SUPPLY | 184,724.02 |
| POWER SYSTEM ENGINEERING INC | 271,029.80 |
| PPG 415700 MAILSTOP 11 | 1,799.45 |
| PRAIRIE MATERIAL SALES INC | 2,548.00 |
| PRECISION PLUMBING | 85.00 |
| PREFORM TRAFFIC CONTROL SYSTEMS LTD | 20,186.69 |
| PRESIDIO | 185.00 |
| PRESIDIO NETWORKED SOLUTIONS | 19,868.18 |
| PRIME, TACK & SEAL CO | 6,622.77 |
| PRIORITY PRODUCTS INC | 448.40 |
| PRODUCERS CHEMICAL CO | 114.00 |
| PROMOS 911 INC | 872.67 |
| PUBLIC SAFETY CENTER, INC. | 422.85 |
| PUMP SUPPLY INCORPORATED | 864.75 |
| QT WHATNOT SUPPLY INC | 533.95 |
| QUALITY FASTENERS, INC. | 591.20 |
| QUILL LLC | 4,758.48 |
| R.N.O.W. INC | 2,293.51 |
| RACHAEL CONDON | 120.86 |
| RAHAT BARI | 300.00 |
| RAILROAD MANAGEMENT COMPANY III LLC | 988.72 |
| RAINMAKERS IRRIGATION & MAINTENANCE | 170.00 |
| RALPH HERNANDEZ | 648.25 |
| RAMON BARAJAS | 19.43 |
| RANDALL PRESSURE SYSTEMS, INC | 8,227.75 |
| RAY O'HERRON CO., INC. | 23,621.09 |

SCHEDULE OF DISBURSEMENTS

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|-------------------------------------|------------|
| RAYCO MARKING PRODUCTS | 36.00 |
| RAY'S ELECTRICAL & BORING SERVICE | 34,958.00 |
| RB CONSTRUCTION | 2,800.00 |
| RDA OF ROCKFORD | 1,400.00 |
| REAL ESTATE PUBLISHING CORPORATION | 2,500.00 |
| RECORD CONNECT INC | 6.50 |
| RED WING BUSINESS ADVANTAGE ACCOUNT | 988.49 |
| RED WING BUSINESS ADVANTAGE ACCOUNT | 10,167.42 |
| REFUGIO DELEON | 24.98 |
| REMPE-SHARPE | 434.70 |
| RESCO | 373,433.92 |
| RESCUE DIRECT INC | 1,118.51 |
| RGIS | 2,789.70 |
| RHOMAR INDUSTRIES INC | 2,330.43 |
| RHONDA KLE CZ | 1,216.16 |
| RICHARD BROUILLETTE | 1,056.06 |
| RICHARD HALL | 188.51 |
| RICOH USA INC | 1,405.45 |
| RIGGS BROTHERS OF ST. CHARLES | 2,475.00 |
| RIVERFRONT | 422.01 |
| RIVERVIEW BANQUETS & CATERING, INC. | 1,685.30 |
| RJN GROUP INC | 9,474.70 |
| RMS UTILITY SERVICES | 3,600.00 |
| ROBERT L. STRATMAN | 550.00 |
| ROBERT SBARBORO | 421.99 |
| ROBERT SCOTT HOGAN | 150.00 |
| ROESCH FORD | 28,249.00 |
| ROGER NEPSTAD | 190.19 |
| ROMEVILLE FIRE ACADEMY | 2,010.00 |
| RONALD & ANN MILLS | 586.40 |
| RONALD WEIDLER | 85.00 |
| ROYAL FILTER MANUFACTURING CO INC | 362.36 |
| RPM GARAGE DOOR & GATE SERVICE | 790.00 |
| RSSI | 300.00 |
| RUBEN MIRANDA | 8.34 |
| RUEKERT & MIELKE INC | 25,180.75 |
| RUSH POWER SYSTEMS LLC | 26,860.49 |
| RUSH TRUCK CENTERS OF ILLINOIS INC | 19,757.66 |
| RUSSO POWER EQUIPMENT INC | 3,847.86 |
| RYAN GRAFT | 585.00 |
| RYNE M. WESTBROOK | 400.00 |
| SAFE STEP LLC | 18,000.00 |
| SAFETY LANE INSPECTIONS INC | 2,205.00 |
| SAFETY-KLEEN SYSTEMS INC | 3,075.95 |
| SAF-T-GARD INTERNATIONAL INC | 3,526.83 |
| SALSA VERDE MEXICAN RESTAURANT | 11.60 |
| SANDRA VILAND | 50.00 |
| SANJAY PANDYA | 690.00 |
| SARA HARMS | 90.00 |
| SARITA PALUNOVICH | 99.96 |
| SCBAS INC | 1,595.63 |
| SCHAEFER GREENHOUSES INC | 6,419.45 |
| SCHOPPE DESIGN ASSOCIATES INC | 4,374.85 |
| SCHRAMM CONSTRUCTION CORPORATION | 120,965.29 |
| SCHROEDER & SCHROEDER INC | 149,474.92 |
| SCHROEDER CRANE RENTAL | 960.00 |
| SCHWEITZER ENGINEERING LABORATORIES | 5,200.00 |
| SCOTT & LAURA EKHOFF | 28.17 |
| SCOTT BUENING | 607.35 |
| SEAN SAIZ | 50.00 |

SCHEDULE OF DISBURSEMENTS

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|-------------------------------------|------------|
| SEARS | 59.99 |
| SECOND CHANCE CARDIAC SOLUTIONS | 3,354.70 |
| SECRETARY OF STATE | 974.00 |
| SEL ENGINEERING SERVICES INC | 201,633.00 |
| SENOVIO MUNOZ HINOJOSA | 16.04 |
| SERVICE SANITATION, INC. | 257.14 |
| SERVICEMASTER | 470.00 |
| SH & D GENERAL TRUCKING INC | 131.25 |
| SHARE MOTOR SERVICE LLC | 208.84 |
| SHARYL A. RAUBA | 850.00 |
| SHAW MEDIA | 67.18 |
| SHAWN MAZZA | 254.84 |
| SHERISE THATCH | 5.43 |
| SHERWIN-WILLIAMS CO | 544.13 |
| SHERWIN-WILLIAMS CO | 257.78 |
| SHERWIN-WILLIAMS CO | 4,950.65 |
| SHI INTERNATIONAL CORP | 12,535.00 |
| SIEMENS INDUSTRY INC | 77,760.45 |
| SIGN OUTLET STORE | 459.01 |
| SIKICH LLP | 58,040.00 |
| SIMONETTI STUDIOS | 58.72 |
| SIRCHIE | 698.70 |
| SITEONE LANDSCAPE SUPPLY LLC | 5,613.45 |
| SKIRMONT MECHANICAL CONTRACTORS INC | 1,441.00 |
| SKYLINE TREE SERVICE & | 25,689.00 |
| SMITH ECOLOGICAL SYSTEMS INC. | 2,093.35 |
| SNI SOLUTIONS | 17,056.90 |
| SNOW SYSTEMS | 48,100.00 |
| SO JE OH | 450.00 |
| SOCIETY FOR HUMAN RESOURCE | 209.00 |
| SOLUTIENT TECHNOLOGIES LLC | 22,534.87 |
| SOURCE ONE OFFICE PRODUCTS | 1,931.93 |
| SPEER FINANCIAL, INC. | 818.75 |
| SPILLANE & SONS | 2,800.00 |
| SPRUCE TREES DIRECT | 878.00 |
| SPX FLOW US LLC | 3,157.62 |
| ST. CHARLES FIRE DEPARTMENT | 40.00 |
| ST. CHARLES MEMORIAL WORKS | 577.00 |
| ST. CHARLES TRADING, INC. | 34,084.40 |
| STAAB BATTERY MFG CO INC | 1,243.80 |
| STANDARD EQUIPMENT CO | 17,422.66 |
| STANDBY POWER SYSTEM CONSULTANTS | 6,050.00 |
| STANLEY ACCESS TECH | 612.71 |
| STANLEY STEEMER INTERNATIONAL INC | 5,400.00 |
| STATE AUTOMATIC HEATING & COOLING | 1,318.50 |
| STATE COLLECTION SERVICE INC | 1,987.60 |
| STATE INDUSTRIAL PRODUCTS | 4,125.95 |
| STATE OF ILLINOIS DEPT OF REVENUE | 738,288.20 |
| STEINER ELECTRIC CO | 10,695.93 |
| STENSTROM PETROLEUM SERVICES INC | 24,262.64 |
| STEPHEN A. LASER ASSOCIATES | 2,750.00 |
| STERLING CODIFIERS, INC. | 1,425.00 |
| STEVE PIPER & SONS, INC. | 15,900.00 |
| STEWART SPREADING, INC | 4,875.00 |
| SUBSTATION ENTERPRISES INC | 83,426.00 |
| SUBSURFACE SOLUTIONS | 16,531.35 |
| SUBURBAN BUILDING OFFICIALS | 1,325.00 |
| SUBURBAN LABORATORIES, INC. | 23,532.40 |
| SUE PETERSON | 140.00 |
| SUNBELT RENTALS | 1,087.38 |

SCHEDULE OF DISBURSEMENTS

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|-------------------------------------|--------------|
| SUNCAST | 1,456,742.15 |
| SUPERION LLC | 27,656.30 |
| SUPERIOR ASPHALT MATERIALS | 9,876.15 |
| SUSAN STARK | 50.00 |
| SUSAN WHITEMAN | 20.88 |
| SYNDEO NETWORKS INC | 10,110.00 |
| TALLMAN EQUIPMENT CO INC | 2,695.19 |
| TASC | 6,590.37 |
| TEE JAY SERVICE COMPANY, INC. | 2,312.00 |
| TERESA POREMBA | 21.43 |
| TEREX UTILITIES INC | 15,276.67 |
| TERMINAL SUPPLY CO | 2,663.84 |
| TESTING SERVICE CORPORATION | 878.00 |
| THE BANK OF NEW YORK MELLON | 1,917,297.58 |
| THE BLUE LINE | 645.00 |
| THE COMMERCIAL CLEANER | 60,948.00 |
| THE CONSERVATION FOUNDATION | 7,666.00 |
| THE DAVENPORT GROUP | 17,859.00 |
| THE FITNESS CONNECTION | 6,855.00 |
| THE GREAT FRAME UP | 1,847.73 |
| THE OLD DOMINION BRUSH CO | 6,747.93 |
| THE OLD SECOND NATIONAL BANK | 20.65 |
| THE OTHNIEL GROUP | 225.00 |
| THE RECTOR, WARDENS & VESTRYMEN OF | 5,000.00 |
| THE VILLAGE OF HANOVER PARK | 80.00 |
| THERMA-STOR | 14,112.43 |
| THOMAS CHRISTENSEN | 121.47 |
| THOMAS DWIGGINS | 82.36 |
| THOMAS HERMAN | 89.60 |
| THOMAS LALONDE | 100.00 |
| THOMSON REUTERS - WEST | 480.00 |
| THORNAPPLE LANDSCAPES, INC. | 639.57 |
| TIM OSTERMANN | 119.06 |
| TIMOTHY O'BRIEN | 757.22 |
| TIMOTHY SCHMITZ | 1,800.00 |
| TOBY PETRIE | 271.79 |
| TODD BUCK | 78.00 |
| TODD NELSON | 31.81 |
| TODD SURVEYING | 2,000.00 |
| TOLL BROTHERS INC | 2,800.00 |
| TOM GOSSELIN | 80.00 |
| TONISHA TAYLOR | 34.00 |
| TOOL RITE INDUSTRIES | 628.00 |
| TOOLS4EVER | 517.75 |
| TOWER CAR WASH INC | 7,711.84 |
| TRAFFIC CONTROL & PROTECTION INC | 34,021.20 |
| TREASURER, STATE OF ILLINOIS | 30.00 |
| TREASURER, STATE OF ILLINOIS | 10,762.00 |
| TREESTUFF.COM | 2,408.04 |
| TREMCO/WEATHERPROOFING TECHNOLOGIES | 825.00 |
| TRI COUNTY LOCK INC | 650.00 |
| TRICIA ORDAZ | 64.00 |
| TRI-CITY AMBULANCE | 213,264.93 |
| TRICITY FAMILY SERVICES | 6,946.50 |
| TRI-CITY TRANSMISSIONS | 2,586.39 |
| TRI-COUNTY EXCAVATION & | 9,400.00 |
| TRIDENT INSURANCE SERVICES | 40,057.20 |
| TRI-R SYSTEMS INCORPORATED | 870.00 |
| TROJAN TECHNOLOGIES INC | 3,868.72 |
| TROTSKY INVESTIGATIVE POLYGRAPH | 2,520.00 |

SCHEDULE OF DISBURSEMENTS

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| TROTTER & ASSOCIATES, INC. | 443,154.55 |
| TRUGREEN | 8,426.00 |
| TYLER MEDICAL SERVICES | 12,199.00 |
| TYLER TECHNOLOGIES | 44,931.70 |
| U.S. BANK | 1,550.00 |
| U.S. BANK | 1,959,997.50 |
| U.S. FIRE & SAFETY EQUIPMENT CO | 2,526.40 |
| U.S. POSTAL SERVICE | 235.00 |
| UE SYSTEMS | 16,995.00 |
| UEMSI/HTV | 523.00 |
| ULINE | 1,060.37 |
| UNIFIRE | 716.85 |
| UNIFIRST CORP | 15,794.18 |
| UNILOCK CHICAGO INC | 414.80 |
| UNIQUE PRODUCTS | 75.85 |
| UNITED LABORATORIES | 1,598.92 |
| UNITED SYSTEMS & SOFTWARE INC | 106.00 |
| UNIVERSAL UTILITY SUPPLY CO. | 30,624.24 |
| UNIVERSITY OF ILLINOIS | 8,005.00 |
| URBAN LAND INSTITUTE | 220.00 |
| URBAN RESTORATION GROUP INC | 727.00 |
| USA BLUE BOOK | 15,679.43 |
| UTILITIES TELECOM COUNCIL | 150.00 |
| UTILITY CONCRETE PRODUCTS, LLC | 1,572.34 |
| V3 COMPANIES LTD | 172,054.74 |
| V3 CONSTRUCTION GROUP LTD | 122,019.89 |
| VALLEY LOCK CO INC | 110.20 |
| VAN-DEE MANUFACTURING CO INC | 687.80 |
| VANS PINES NURSERY, INC. | 1,451.61 |
| VANTAGEPOINT TRANSFER AGENT-457 | 692,054.44 |
| VEND PRO | 844.00 |
| VERIZON CONNECT NWF INC | 5,786.02 |
| VERIZON WIRELESS | 78,925.39 |
| VERMEER-ILLINOIS INC | 915.29 |
| VERSALIFT FORESTRY | 144,067.00 |
| VESCO REPROGRAPHIC | 1,263.32 |
| VESSEL INC | 895.00 |
| VIKING CHEMICAL COMPANY | 68,827.20 |
| VILLAGE AUTO BODY | 8,173.89 |
| VILLAGE OF NORTH AURORA | 160.80 |
| VILLAGE OF NORTH AURORA | 1,053.24 |
| VINCE DEBLASIO | 660.81 |
| VIRGIL COOK & SON INC | 2,714.00 |
| VOIANCE LANGUAGE SERVICES, LLC | 197.55 |
| VWR INTERNATIONAL LLC | 634.94 |
| W.E. HANNA SURVEYORS | 9,250.00 |
| W.S. DARLEY & CO. | 5,478.59 |
| WALDSCHMIDT & ASSOCIATES MGMT INC | 100,394.80 |
| WALGREENS CO | 2,065.00 |
| WALKER PROCESS EQUIPMENT | 16,684.30 |
| WASTE MANAGEMENT | 114,345.00 |
| WATER ENVIRONMENT FEDERATION | 170.00 |
| WATER PRODUCTS COMPANY | 47,361.96 |
| WATER SOLUTIONS UNLIMITED | 66,930.00 |
| WAUBONSEE COMMUNITY COLLEGE | 16,275.00 |
| WAYNE DIXON | 42.13 |
| WBK ENGINEERING LLC | 73,870.22 |
| WEDI CORPORATION | 340.00 |
| WEILANDT LEGAL DOCUMENT SERVICES | 517.50 |
| WELCH BROS., INC. | 1,682.00 |

12/31/2019

CITY OF BATAVIA
ANNUAL TREASURER'S REPORT
FOR FISCAL YEAR: 01/01/2019 TO 12/31/2019

PAGE 23

SCHEDULE OF DISBURSEMENTS

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|-------------------------------------|--------------|
| WELDSTAR COMPANY | 2,290.47 |
| WENDY BEDNAREK | 373.10 |
| WESCO DISTRIBUTION INC. | 117,560.53 |
| WESLEY & JENNIFER JANIK | 2,800.00 |
| WEST CENTRAL MUNICIPAL CONFERENCE | 52,846.00 |
| WEST CHICAGO F.P.D. | 2,550.00 |
| WEST SIDE TRACTOR SALES CO | 21,840.23 |
| WHITMAN, REQUARDT & ASSOCIATES, LLP | 270.00 |
| WHOLESALE DIRECT INC | 1,575.65 |
| WILLIAM ROUILLARD | 50.00 |
| WILLIAM THRUN | 489.76 |
| WILLIAMS BROTHERS CONSTRUCTION INC | 3,582,090.85 |
| WILSON ST PLAZA LLC | 33.73 |
| WIN-911 SOFTWARE | 739.00 |
| WINDMILL CITY ENTERTAINMENT INC | 30,014.97 |
| WINDMILL COUNTERTOPS | 1,403.00 |
| WINDMILL JANITORIAL SERVICES | 12,444.59 |
| WINSTON ENGINEERING | 2,295.00 |
| WINTER EQUIPMENT COMPANY, INC. | 3,753.48 |
| WM. HORN STRUCTURAL STEEL CO | 628.75 |
| WOR INC | 142.00 |
| WYATT GEORGE | 585.00 |
| ZACK MOGA SEWER SERVICE | 2,005.00 |
| ZONES | 1,080.86 |

VENDORS BELOW MIN TOTAL: 285.63

TOTAL: 84,399,045.34