

MIDLAND INST FOR ENTREPRENEURSHIP	25,000.00
DIVERSIFIED SHEET METAL	28,146.00
GRUNDY SUPPLY	28,627.96
ILLINOIS-AMERICAN WATER CO	31,215.61
CENTER POINT ENERGY SERVICES	33,749.97
CENTURY INDUSTRIES	35,685.00
LOCKER ROOM	37,306.03
CENTRAL STATES BUS SALES, INC.	37,500.00
EMPLOYEE BENEFITS CORP.	42,428.09
GUARDIAN INSURANCE CO	43,205.67
STREATOR FEDERATION OF TEACHER	43,310.00
IMPREST FUND-FOR DEPOSIT ONLY	49,268.13
JESSE L. ALLISON JR.	49,650.00
LIGHTED WAY ASSOC INC	49,828.80
HOPE INSTITUTE FOR CHILDREN & FAMILIES	50,075.72
KANSAS STATE BANK	56,414.00
STREATOR ELEMENTARY SCHOOLS	66,660.63
COLFAX CORPORATION	80,157.00
VISA-SNB CREDIT CARD	80,754.15
PSIC	89,301.00
SPECIALIZED EDUCATION OF ILLINOIS INC	115,015.80
T.H.I.S FUND	123,621.42
CITY OF STREATOR	128,008.02
FIRST NATIONAL BANK OF OTTAWA-INS DED ACCOUNT	155,188.54
CDW GOVERNMENT, INC.	168,070.09
TSA CONSULTING GROUP, INC	171,124.00
ILLINOIS MUNICIPAL RETIREMENT	171,998.39
CONSTELLATION NEWENERGY INC	173,468.38
L.E.A.S.E.	174,588.01
TECH ELECTRONICS OF ILLINOIS, LLC	174,979.82
THE BABY FOLD	202,342.56
GREEN AND ASSOC	281,753.33
ILL. DEPARTMENT OF REVENUE	289,833.26
ILLINOIS CENTRAL SCHOOL BUS	484,175.35
ARBOR	512,995.10
TEACHERS RETIREMENT	565,499.34
R.L. SOHOL GEN CONTRACTOR, INC.	624,200.18
MIDLAND STATES BANK	895,018.75
BLUE CROSS BLUE SHIELD OF IL	998,077.78
INTERNAL REVENUE SERVICE	1,010,669.93
PEORIA METRO CONSTRUCTION, INC.	7,347,449.47