

NEVCO , INC.	25,506.00
MARCO, INC	27,002.82
ILLINOIS-AMERICAN WATER CO	28,083.74
PETRARCA, GLEASON, BOYLE & IZZO, LLC	28,244.00
EMPLOYEE BENEFITS CORP.	29,924.81
DYNAMIC CONTROLS, INC	32,172.48
RUYLE MECHANICAL SERVICES, INC	32,328.40
DELL MARKETING, L.P.	32,634.17
AUTOMOTIVE EQUIPMENT SPEC	33,287.97
SCHOOL PRIDE	33,715.00
BILL WALSH AUTO	34,870.24
HSC PAVEMENT MAINTENANCE INC	35,752.00
LOCKER ROOM	39,780.64
STREATOR FEDERATION OF TEACHER	41,570.50
GUARDIAN INSURANCE CO	53,100.32
JOHN'S SERVICE AND SALES	53,280.00
NICOR GAS	71,234.47
STREATOR FAMILY YMCA	74,412.00
SPECIALIZED EDUCATION OF ILLINOIS INC	76,262.70
JOSTENS	78,971.57
GREEN AND ASSOC	84,599.77
VISA-SNB CREDIT CARD	89,828.76
T.H.I.S FUND	94,477.94
IMPREST FUND-FOR DEPOSIT ONLY	105,183.61
LIGHTED WAY ASSOC INC	111,267.92
AMAZON CAPITAL SERVICES	116,270.67
HALM ELECTRICAL CONTRACTING	116,680.00
CONSTELLATION NEWENERGY INC	133,017.50
ILLINOIS MUNICIPAL RETIREMENT	159,407.88
PSIC	166,496.90
FIRST NATIONAL BANK OF OTTAWA-INS DED ACCOUNT	177,026.77
L.E.A.S.E.	179,289.12
THE BABY FOLD	196,661.04
TSA CONSULTING GROUP, INC	243,799.20
ILL. DEPARTMENT OF REVENUE	321,044.47
CDW GOVERNMENT, INC.	327,291.53
ARBOR	343,011.57
WOODLAND SCHOOL	569,706.33
TEACHERS RETIREMENT	642,800.28
HOMETOWN NATIONAL BANK	722,243.63
ONEROOM, INC	770,140.56
BLUE CROSS BLUE SHIELD OF IL	991,069.35
INTERNAL REVENUE SERVICE	1,138,882.85
MIDLAND STATES BANK	1,495,332.50