

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO  
DIRECTOR OF FINANCE/CLERK REPORT**

**FOR THE FISCAL YEAR ENDED DECEMBER 31, 2004  
SUMMARY STATEMENT OF OPERATIONS  
(in thousands of dollars)**

Fund Type	Beginning Fund Balances as restated	Revenues	Expenditures	Other Financing Sources (Uses)/ Transfers	Ending Fund Balances
General Corporate	\$ 186,916	\$ 255,050	\$ 273,955	\$ -	\$ 168,011
Debt Service	174,249	145,961	156,025	-	164,185
Capital Improvements					
Bond Fund	402,641	4,591	90,833	52,720	369,119
Construction Fund	75,168	27,508	36,322	-	66,354
Other Governmtnal/ Retirement Fund	-	27,372	27,372	-	-
Total	\$ 838,974	\$ 460,482	\$ 584,507	\$ 52,720	\$ 767,669

**REVENUES FOR THE FISCAL YEAR ENDED DECEMBER 31, 2004**

GENERAL CORPORATE FUND: Property Taxes \$172,537; Other Taxes 19,546; Charges for services 56,855; Investment Income 1,715; Land Sales 1,874; Tax Increment Financing Distributions 604; Claims and settlements 150; Grants 1; Miscellaneous 1,768; Total \$255,050.

DEBT SERVICE FUNDS: Property Taxes \$142,916; Investment Income 2,957; Miscellaneous 88; Total \$145,961.

CAPITAL IMPROVEMENTS BOND FUND: Investment Income 4,289; Claims and Damage Settlement 300; Miscellaneous 2; Total \$4,591.

CONSTRUCTION FUND: Property Taxes \$21,314; Other Taxes 2,602; Charges for services 862; Investment Income 982; Land Sales 1,734; Miscellaneous 14; Total \$27,508.

OTHER GOVERNMENTAL/RETIREMENT FUND: Property Taxes \$23,559; Other Taxes 3,813; Total \$27,372.

**BID DEPOSITS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2004**

Total Bid Deposits Received \$3,043.

Total Bid Deposits Returned (Included in Vendor Disbursements) \$2,901.

**VENDOR DISBURSEMENTS (INCLUDING EMPLOYEE EXPENSE REIMBURSEMENTS):**

3D INDUSTRIES INC \$396,011.99; A & B OFFICE MACHINES \$1,331.92; A & L CONTRACTORS INC \$76,382.70; A D R SYSTEMS OF AMERICA \$6,750.00; A M C MECHANICAL INC \$49,268.17; A&B SANDBLASTING \$3,135.00; A. I. SCIENTIFIC \$6,013.95; A/SOFT DEVELOPMENT, INC. \$1,759.00; A-1 AIR COMPRESSOR CORP \$24,866.94; AAA PIPE CLEANING CORP \$13,001.64; ABATEMENT MATERIALS INC \$3,384.84; ABB INC \$207,093.26; ABBOTT RUBBER CO INC \$1,680.00; ABC BUSINESS FORMS INC \$4,304.30; ABC DATA ENTRY \$5,966.98; ABCOM COMPUTER RENTAL INC \$3,812.50; ABRAMS AERIAL SURVEY INC. \$9,250.00; ACCA \$1,100.00; ACCELERATED REHABILITATION CTR \$12,798.97; ACCENT BEARINGS CO INC \$2,377.79; ACCIDENT PREVENTION CORP \$2,500.00; ACCREDITED LOCK SUPPLY CO \$2,751.92; ACCU-PAVING COMPANY \$19,350.00; ACCURATE INSTRUMENT REPAIR \$12,890.86; ACCURATE SAFETY DISTRIBUTORS, INC \$1,307.15; ACCURATE TANK TECHNOLOGIES INC \$11,471.00; ACCUSONIC TECHNOLOGIES INC \$4,865.20; ACE HARDWARE CORP \$19,172.89; ACE LOCK & SECURITY SUPPLY \$4,956.27; ACI ILLINOIS CHAPTER \$1,750.00; ACM ELEVATOR CO \$122,172.30; ACME COPY CORP \$11,005.30; ACME PACKAGING - RIVERDALE \$49,373.45; ACORN CORRUGATED BOX COMPANY \$11,481.15; ACTION AUTOMATION \$8,113.70; ACTIVE ELECTRICAL SUPPLY CO \$13,224.31; ACTIVE INVESTIGATIONS \$12,392.00; A-DISCOUNT LOCK CO \$3,259.61; ADMIRAL HEATING & VENTILATING \$1,061.50; ADMIRAL VALVE CO \$4,953.47; ADVANCE ELECTRICAL SUPPLY COMPANY \$1,450.00; ADVANCE GLASS & PAINT CO \$2,113.84; ADVANCED COATING SYSTEMS \$1,285.43; ADVANCED FIRE & SECURITY SYSTEMS \$2,357.00; ADVANCED SUPPLY CO INC \$12,213.80; ADVANCED TECHNOLOGY SERVICES \$6,979.13; ADVERTISING FLAG COMPANY INC \$2,727.60; ADVO, INC. \$12,406.42; ADVOCATE CHRIST MEDICAL CENTER \$5,118.00; ADVOCATE HOME CARE PRODUCTS, INC. \$2,185.00; ADVOCATE OCCUPATIONAL HEALTH \$4,652.50; ADVOCATE/SOUTH SUBORBAN HOSPITAL \$5,791.36; AEE ENERGY SEMINARS \$2,590.00; AERO-TECH LIGHT BULB CO \$5,720.00; AETNA TRUCK PARTS INC \$3,847.17; AFC INT'L INC \$2,812.00; AFFHOLDER, INC \$998,880.71; AFFILIATED STEAM EQUIPMENT CO \$29,747.81; AGILENT TECHNOLOGIES, INC \$31,870.26; AIMEE HEINZEL \$1,587.00; AIR COMFORT CORP \$13,842.42; AIR ENGINEERING INC \$40,092.56; AIR FILTER ENGINEERS INC \$2,383.68; AIR ONE EQUIPMENT INC \$10,265.00; AIR SERVICES CO \$2,693.16; AIRKEM/METRO PROFESSIONAL PRODS \$1,326.44; AIRWAYS SYSTEMS INC \$2,877.94; ALAN COOK \$16,677.87; ALBANY STEEL & BRASS CO \$16,195.94; ALBERTO CULVER FOODS \$2,673.03; ALDEN BLIND CLEANING LTD \$6,841.40; ALDON CO, THE \$1,027.34; ALENCO TOOL SUPPLY CO \$44,070.00; ALEXANDER LUMBER CO \$2,759.17; ALEXANDER LUMBER CO 1 \$1,932.00; ALEXIAN BROS MEDICAL CENTER \$15,007.88; ALEXIAN BROTHERS OCC. HEALTH \$9,643.69; ALFA-LAVAL SEPARATION INC \$1,139,757.81; ALL CITIES GLASS & MIRROR \$10,840.00; ALL ELECTRIC MOTOR REPAIR & SERVICE \$4,553.93; ALLAN ENGINEERING CO INC \$3,833.28; ALLAN INTEGRATED CONTROL SYS., INC \$8,292.50; ALLIANCE HOSE & RUBBER CO \$6,090.30; ALLIANCE MECHANICAL SERVICES, INC. \$2,000.00; ALLIED GLOVE \$1,123.00; ALLIED GLOVE & SAFETY PRODUCTS \$41,944.32; ALLIED LANDSCAPING CORP \$262,480.10; ALLIED TUBE AND CONDUIT \$13,713.97; ALLIED VALVE \$5,928.40; ALLIED WASTE TRANSPORTATION \$718,113.43; ALLIED-LOCKE IND \$175,757.56; ALLISON NAKISHER, PT \$8,814.00; ALLTECH ASSOC \$1,042.04; ALLWASTE TANK CLEANING \$22,243.44; ALPHA ENGINEERING SERVICES \$2,450.00; ALSCO/AMERICAN LINEN DIVISION \$10,634.24; ALTIVIA CORPORATION \$78,019.41; AM/PM SALES, INC. \$10,578.04; AMALGAMATED BANK CORPORATE TRUST \$32,090.00; AMAZON HOSE & RUBBER CO \$3,551.32; AMAZON.COM \$7,627.98; AMB. ANESTHESIA OF CHICAGO, LLC \$1,175.00; AMC ANESTHESIA \$1,384.00; AMC MECHANICAL INC \$8,828.81; AMCO INDUSTRIES, INC \$27,867.65; AMEREN CIPS \$5,220.96; AMERICAN CANCER SOCIETY \$13,241.47; AMERICAN CONCRETE INSTITUTE \$1,206.00; AMERICAN FLUID POWER \$27,601.86; AMERICAN INDUSTRIAL MOTOR SERVICE L \$9,950.00; AMERICAN INS SRV GROUP INC \$3,711.70; AMERICAN MANAGEMENT ASSOCIATION \$1,695.00; AMERICAN MIDWEST INDUSTRIAL CORPORA \$4,479.00; AMERICAN NAT'L SKYLINE INDUSTRIES I \$19,244.00; AMERICAN OVERHEAD DOOR CO \$5,679.30; AMERICAN PEST CONTROL \$1,536.00; AMERICAN PROCESS EQUIPMENT INC \$6,450.77; AMERICAN SOCIETY OF AGRONOMY \$1,540.90; AMERICAN STANDARD CIRCUITS \$3,679.44; AMERICAN TRAINCO

\$2,575.00; AMERICAN WATER SERVICES \$244,128.37; AMERICAS' SAP USERS GROUP \$1,300.00; AMERISAFE INC \$14,756.36; AMERITECH \$380,164.46; AMPSCO SERVICE CORP \$1,152.30; AMSA \$70,818.00; AMTEL SECURITY SYSTEMS INC \$35,000.00; AMTRAK \$10,579.76; ANA LABORATORIES, INC. \$7,175.50; ANALYSTS INC \$5,035.00; ANALYTICALAB INC \$1,746.60; ANDERSON-BOLDS \$8,590.98; ANDREW INTERNATIONAL CORP \$7,421.64; ANDWIN SCIENTIFIC \$21,566.44; ANI DIRECT, LP \$6,588.00; ANNA ESPOSITO \$11,700.00; ANSTAR PRODUCTS, LLC \$7,558.45; ANTEL CORPORATION \$1,428.22; ANTHONY MARANO COMPANY \$8,728.91; API INDUSTRIES \$7,766.24; APPETIZERS AND, INC. \$7,780.87; APPLIED HYDRAULIC SERVICES CORP \$39,483.32; APPRAISAL ASSOCIATES INC \$5,000.00; APWA \$3,038.00; AQUATIC WEED TECHNOLOGY \$4,800.00; AR REMEDIATION CORP \$19,058.34; ARAMARK UNIFORM SERVICES \$1,082.93; ARAMSCO - MIDWEST \$1,300.00; ARC ENVIRONMENTAL CONSULTANTS \$1,058.75; ARCH WIRELESS \$37,014.05; ARCHER WINDOW CLEANING \$1,900.00; ARCHIBALD CANDY CORP \$79,249.42; ARCHITECTURAL AND ORNAMENTAL \$8,556.96; ARCOM \$2,782.00; ARGO INT'L (BOX 436) \$9,880.31; ARGO SUMMIT SUPPLY \$35,958.76; ARIZONA INSTRUMENT CORP \$6,174.00; ARNSTEIN & LEHR \$21,707.04; ART BOOKBINDERS OF CHICAGO \$4,675.00; ART INSTITUTE OF CHICAGO \$7,378.60; ASC INDUSTRIES \$5,672.80; ASCI CORPORATION \$15,675.00; ASHBAUGH, CONSTANCE L \$2,141.75; ASHBROOK CORP \$3,395.96; ASHLAND CHEMICAL COMPANY \$5,695.03; ASI ROBICON CORP \$11,896.50; ASI STAFFING SERVICE INC \$205,216.00; ASSET MANAGEMENT CONCEPTS, INC. \$3,900.00; ASSOC OF METROPOLITAN SEWERAGE AGEN \$69,667.00; AT&T INFORMATION SYSTEM \$43,693.85; ATHERTON MACHINERY DIV OF RACO \$85,790.00; ATHLETIC & THERAPEUTIC INSTITUTE \$6,776.65; ATHLETICO SPORTS & MED & PT C \$41,002.36; ATKENSON, ROBERT J MD SC \$3,373.13; ATLAS COPCO COMPRESSORS, INC \$2,807.53; ATMI INC \$4,177.35; ATS \$5,159.44; AUDIOMETRICS ASSOCIATES \$9,585.00; AURORA PICTURES \$1,210.40; AUSTGEN'S ELECTRIC INC \$25,400.00; AUTODESK, INC \$18,818.76; AUTOMATION ENGINEERING LTD \$2,400.00; AVALON PETROLEUM CO \$539,031.73; AVAYA INC. \$214,671.40; AZTECA FOODS \$2,714.89; B & B INSTRUMENT INC \$4,962.99; B & L DISTRIBUTORS INC \$6,505.38; B & T SERVICES OF MONEE INC \$38,778.00; B & W TRUCK REPAIR INC \$20,143.44; B&T SERVICES \$52,400.00; B. A. FLORIST & NURSERY CO \$15,947.23; BABBITTING SERVICE \$2,670.00; BAGCRAFT CORP OF AMERICA \$1,476.14; BAIRD & NEEDHAM \$16,504.71; BAKER & BAKER \$45,714.60; BAKER TANKS, INC \$7,750.00; BAKER, ROBERT L. \$1,403.25; BALFOUR BEATTY RAIL SYSEMS INC \$6,830.73; BAN, JOSEPHINE \$2,751.50; BAN, RICHARD \$2,835.00; BANCARE, INC \$5,035.69; BARBARA MCGOWAN-AMERICAN EXPRESS \$1,822.56; BARCO, INC. \$8,265.00; BARSON CHEMICAL CO \$1,006.50; BARTEE, PEGGY J \$1,522.50; BATTERY SERVICE CORP \$6,793.41; BAY INSULATION OF ILLINOIS INC \$1,169.03; BEAR STEWART \$2,760.00; BEARING DISTRIBUTORS INC \$56,608.90; BEARING HEADQUARTERS CO \$83,917.99; BEARINGPOINT \$450,000.00; BEARINGS & INDUSTRIAL SUPPLY CO \$102,735.14; BEAVER OIL CO. INC. \$32,863.48; BECHSTEIN-KLATT \$2,894,682.30; BECKER & ASSOCS INC \$7,488.40; BECKMAN COULTER INC \$6,424.00; BELCON/REGIS GROUP \$13,158.05; BELMONT PLATING \$2,925.00; BELMONT SAUSAGE COMPANY \$2,450.00; BELSON SCRAP & STEEL INC \$17,000.00; BENTLY NEVADA CORP \$2,042.00; BERNARD P FLAHERTY, MD \$1,875.00; BERTEAU-LOWELL PLATING WORKS \$5,478.41; BERT'S CAR WASH \$2,177.25; BERWYN MAGNETIC RESONANCE CTR, LLC \$16,106.34; BERWYN MARINE CENTER INC \$38,440.67; BEST ACCESS SYSTEMS \$1,640.04; BEST IMAGING SOLUTIONS \$3,019.96; BETA ELECTRICAL TESTING & ANALYSIS, \$5,185.00; BETHANY HOSPITAL \$4,161.62; BFI WASTE SERVICES \$8,894.50; BHA GROUP INC \$36,780.00; BIG O MOVERS & STORAGE \$321,002.93; BIG DOG DIAMOND PRODUCTS & SUPPLIES \$7,400.10; BILL'S PAINTING & DECORATING \$3,500.00; BILL'S TUCKPOINTING COMPANY \$4,950.00; BIOSCIENCE INC \$7,650.00; BIRNIE, RODERICK M.D. \$1,238.00; BLACK & COMPANY \$91,480.77; BLACK & VEATCH \$2,594,925.74; BLACK HAWK PAVING, INC \$9,910.00; BLACK INDUSTRIAL SUPPLY CORP \$45,555.16; BLACK UNITED FUND OF ILL, INC \$13,216.64; BLATT, HASENMILLER, LEIBSKER & MOORE, \$10,718.16; BLOCKETT, CHARLES JR \$26,500.00; BLOOMBERG L P \$26,340.00; BLUE CROSS BLUE SHIELD \$23,846,476.66; BO BERG COMMUNICATIONS INC \$3,705.00; BOB WARD ASSOCIATES, LLC \$30,000.00; BOBBY L. ROPER \$1,976.25; BOC GASES \$272,404.63; BON TON POULTRY \$4,876.00; BONGIOVANNI, LAW OFFICE OF FRANCIS \$3,037.50; BORG WARNER AUTOMOTIVE \$3,558.67; BORNQUIST INC. \$12,084.97; BOWMAN,

T A CONSTRUCTORS, LLC \$38,950.00; BOYE JANITORIAL SERVICE INC \$3,706.60; BRACH CONFECTIONS \$295,989.31; BRADFORD SYSTEMS CORP (MAILING) \$1,250.00; BRADLEY SCHWARTZ - PETTY CASH \$8,851.21; BRAN+LUEBBE \$24,251.40; BRANIFF COMMUNICATIONS INC \$1,431.84; BREN PRODUCTS CO \$154,655.22; BRENDA BANKS \$1,626.51; BREUER ELECTRIC MFG CO \$1,090.00; BREWTON IRON WORKS INC \$9,795.81; BRIAN A. KEOHANE \$11,768.22; BRIAN JENSEN \$1,348.23; BRIAN MITCHELL (ID#20785) \$18,027.15; BRIAR HILL MEDICAL MANAGER \$12,435.00; BRIDGE STRUCTURAL & REIN.IRON- \$30,691.67; BRIDGEWATER CUSTOM SOUND \$2,460.50; BRIGGS' TREE SERVICE \$3,900.00; BRISKI INDUSTRIAL SUPPLY \$7,599.52; BRISTOL BABCOCK INC \$7,600.19; BROCK TOOL COMPANY \$4,813.00; BROCKWAY STANDARD \$4,437.34; BROUGHTON INT'L (AKA MYCOM GROUP) \$35,989.60; BROWN, GERALD \$1,710.15; BROWN, IVAN \$1,451.52; BROWNING FERRIS INDUSTRIES (BFI) \$82,151.32; BRUCKER CO \$19,314.80; BRUNEL CORP \$2,408.10; BUCHEN, PHILLIP \$1,904.24; BUILDERS CHICAGO CORP \$20,407.40; BUREAU OF NATIONAL AFFAIRS INC \$2,216.00; BURKE SOUND & COMMUNICATIONS CO \$2,600.00; BURLINGTON NORTHERN AND \$1,000.00; BURNS, RICK \$1,761.00; BUSHNELL INC \$2,991.64; BUSINESS SERVICES \$1,944.60; BUTLER CHEMICAL CO INC \$17,313.57; C & H DISTRIBUTORS INC \$1,316.61; C B S L TRANSPORTATION SVCS \$7,924.67; C S BATTERY INC \$1,085.00; C&M LANDSCAPING & LAWN SVC \$118,322.90; C&M LANDSCAPING & LAWN SVC INC \$4,520.00; CALCO LTD \$12,992.15; CALUMET DISTRIBUTION GROUP \$2,777.45; CALUMET HARBOR LUMBER & SUPPLY CO \$2,054.00; CALUMET TANK AND EQUIPMENT \$3,707.48; CALUMET TESTING SERVICES INC \$2,155.00; CAMBRIDGE ISOTOPE LABORATORIES, INC \$3,405.00; CAMEO CONTAINER CORP \$7,462.40; CAMP, DRESSER & MCKEE \$3,271.52; CANBERRA IND \$17,485.00; CANTON AUTOMOTIVE PARTS \$1,387.78; CANTON DAILY LEDGER \$1,178.16; CAPITAL RUBBER CORPORATION \$6,860.93; CARBIS INC \$3,395.07; CARDINAL HEALTH/GLOBAL CALIBRATION \$1,214.96; CARI'S SECRETARIAL SVC \$5,420.84; CARMEN GROUP INC \$391,694.78; CARPET CRAFTERS INC \$2,162.00; CARRIER CORP \$161,430.92; CATHODIC PROTECTION MANAGEMENT \$116,178.00; CAVANAUGH & ASSOCIATES \$27,695.00; CCN/MEDVIEW \$46,731.44; CDS OFFICE TECHNOLOGIES \$17,695.00; CDW GOVERNMENT INC \$58,783.13; CEDAR CONCEPTS CORP \$6,300.28; CEM CORP \$42,366.41; CENTER FOR RECONSTRUCTIVE SURGERY \$3,345.58; CENTERPOINT PROPERTIES TRUST \$1,465.00; CENTRAL AUDIO VISUAL INC \$7,369.95; CENTRAL SCALES & SUPPLY CO INC \$14,953.43; CERIDIAN \$31,192.00; CERTIFIED BALANCE & SCALE \$4,542.50; CH2M HILL \$10,952.78; CHAIN LINK FENCE CORP \$1,884.00; CHAPMAN AND CUTLER \$12,500.00; CHARLES CONRICK & HIS ATTY \$37,945.04; CHARLES W. JUAREZ \$1,728.00; CHARRETTE CORP \$9,170.62; CHARTS-INC \$1,128.69; CHASE PRODUCTS \$1,220.19; CHEF SOLUTIONS \$85,107.72; CHEM-PLATE INDUSTRIES \$1,132.46; CHERIE A. HOPKINS \$1,084.34; CHESTERTON, A W-CHICAGO \$55,509.87; CHEYENNE MFG INC \$20,816.59; CHICAGO & NORTHEAST ILLINOIS \$22,808.20; CHICAGO AERIAL PHOTO SVCS INC \$7,786.09; CHICAGO AIR POWER INC \$11,315.30; CHICAGO ALLIS MFG. \$7,146.34; CHICAGO ARCHITECTURAL METALS \$6,600.00; CHICAGO BUSINESS OPPORTUNITY FAIR \$2,600.00; CHICAGO CHAIN & TRANSMISSION CO \$35,650.84; CHICAGO CORNEA CONSULTANTS LTD \$1,270.22; CHICAGO DEFENDER \$14,752.54; CHICAGO EMBROIDERY CO \$1,801.78; CHICAGO EXTRUDED METALS \$5,009.58; CHICAGO FAUCET COMPANY \$7,054.50; CHICAGO GUARANTEE SURVEY CO \$4,210.00; CHICAGO HARDWARE & FIXTURE \$1,567.84; CHICAGO HIGH SCHOOL FOR \$4,770.00; CHICAGO HOSPITALITY-DIV OF TYSON FO \$51,201.13; CHICAGO INSTITUTE OF NEUROSURGERY \$4,162.83; CHICAGO JACK SERVICE INC \$5,233.70; CHICAGO JOURNEYMEN PLUMBERS-LOCAL 1 \$4,703.44; CHICAGO OFFICE INTERIORS LTD \$1,794.00; CHICAGO RIDGE RADIOLOGY \$2,100.00; CHICAGO SPENCE TOOL & RUBBER CO \$9,483.23; CHICAGO SUN-TIMES \$36,944.55; CHICAGO SWEETNERS \$10,439.70; CHICAGO TITLE INSURANCE \$15,875.00; CHICAGO TRIBUNE \$13,583.04; CHICAGO TUBE & IRON CO \$25,212.79; CHICAGO UNITED INDUSTRIES LTD \$8,407.72; CHICAGO VOCATIONAL CAREER ACADEMY \$1,000.00; CHICAGO WHITE SOX \$23,791.36; CHICAGO WILDERNESS \$1,350.00; CHICAGOLAND MATERIAL HANDLING \$1,351.87; CHILD'S TRAINING NETWORK \$9,056.25; CHIU, ANNA L \$1,950.00; CHRIS'S CLASSIC CLEANING LTD \$37,207.97; CHRISTOFANO EQUIPMENT CO INC \$241,572.45; CHURCH & DWIGHT COMPANY, INC. \$2,349.78; CIBA VISION CORP. \$27,230.71; CINGULAR WIRELESS \$44,627.18; CINTAS CORP \$4,414.25; CITATION PUBLISHING \$2,500.00; CITISTREET \$10,000.00; CITIWASTE INC \$1,235.70;

CITTI, THOMAS \$1,253.25; CITY FRONT CENTER EAST MAINT ASSOC \$42,848.97; CITY OF BLUE ISLAND \$1,190.51; CITY OF CALUMET CITY \$8,400.00; CITY OF CHICAGO CULTURAL CENTER \$1,411.00; CITY OF CHICAGO DEPT OF WATER \$491,745.98; CITY OF CHICAGO/DEPT PERSONNEL \$3,000.00; CITY OF DES PLAINES \$2,317.02; CIVIL & ENVIRONMENTAL CONSULTANTS, \$31,809.32; CLARK CHIRO & REHAB.,P.C. \$4,343.00; CLARK DEVON HARDWARE \$26,682.72; CLARK ENGINEERS INC \$1,631.68; CLARK RETAIL ENTERPRISES, INC. \$1,197.00; CLARKE MOSQUITO CONTROL \$6,370.00; CLASSIC ELECTRIC SUPPLY INC \$2,800.00; CLAUDE STRINGER CO \$10,501.00; CLEAN CONVEYOR SOLUTIONS \$1,902.40; CLEAN HARBORS ENVIRONMENTAL SERVICE \$46,890.43; CLEAN WORLD ENGRG LTD \$244,689.04; CLEAR RIDGE PRO HARDWARE \$9,000.00; CLEARBROOK CENTER \$1,697.31; CLERK OF THE COURT \$1,001.70; CLEVELAND MOTION CONTROLS \$41,468.94; CLIFFORD-WALD & CO \$3,797.38; CNA LG TERM CARE PREM \$22,385.06; COASTAL TRAINING TECHNOLOGIES \$1,932.94; COCHRANE COMPRESSOR CO \$19,336.28; COHEN, MICHAEL A \$24,500.00; COLBERT, GRACE L. \$1,556.25; COLE-PARMER INSTRUMENT CO \$5,565.44; COLLINS, PHILLIP D \$9,724.00; COLONIAL LIFE + ACC INS \$17,204.80; COLUMBIA PIPE & SUPPLY CO \$71,016.59; COMBINED FLUID PROD CO \$8,337.05; COMED \$27,728,351.27; COMET EQUIPMENT CO \$1,811.92; COMMUNICATIONS SUPPLY CORP \$1,651.60; COMMUNITY HEALTH CHARITIES OF ILLIN \$45,155.56; COMMUNITY SHARES OF ILLINOIS \$12,966.12; COMPDENT \$1,096,338.60; COMPDENT MANAGED DENTAL CARE COMPAN \$47,712.29; COMPETITIVE PIPING SYSTEMS, INC. \$65,025.00; COMPRESSOR ENGINEERING CO \$4,100.00; COMPSYCH CORPORATION \$61,427.28; COMPUTER ASSOCIATES INTERNATIONAL \$129,966.00; COMPUTER CLEARINGHOUSE INC \$1,580.00; COMPUTER GUIDANCE SVC INC \$1,500.00; CONCENTRA HEALTH SERVICES INC \$62,185.26; CONCENTRA MEDICAL CTRS \$2,088.00; CONRAD & SON SUPPLY INC \$2,152.61; CONSERVATION DESIGN FORUM \$14,830.00; CONSERVATION LAND STEWARDSHIP \$18,650.00; CONSTANCE JONES (ID#4468) \$6,722.91; COOK COUNTY RECORDER OF DEEDS \$4,940.20; COOK COUNTY TREASURER \$63,916.16; CORPORATE CONCEPTS INC \$1,545.00; CORPORATE EXPRESS, A BUHRMANN CO \$61,046.04; CORROSION FLUID PRODUCTS CORP \$1,060.00; CORRPRO COMPANIES INC \$9,743.10; CORTY CO INC, R L \$3,149.84; COSMOPOLITAN CHAMBER OF COMMERCE \$1,550.00; COTTER HALL ELECTRIC INC \$1,469.30; COUNCIL ON EDUCATION \$2,392.00; COUNTY LINE NURSERIES & LANDSCAPING \$187,847.00; CPS PARKING \$16,860.00; CRAIN'S CHICAGO BUSINESS \$1,800.00; CRANE INC, JOHN \$3,547.12; CRANE PRO SERVICES \$4,895.00; CRANE VALVES \$2,161.50; CRAWFORD ROOF MAINTENANCE SERVICE C \$3,735.81; CRECO INC \$2,334.00; CRESCENT CLEANING CO \$617,329.60; CROSS MATCH TECHNOLOGIES INC \$7,109.75; CROSSBOW INDUSTRIAL WATER \$2,422.66; CROWN INDUSTRIAL SUPPLY \$1,508.49; CROWN LIFT TRUCKS \$5,355.00; CROWN PACKAGING INTERNATIONAL INC \$57,821.74; CROWN TRAINING & DEVELOPMENT \$5,000.00; CSO PARTNERSHIP \$3,200.00; CTE CONSOER TOWNSEND ENVIRODYNE ENG \$898,730.37; CTE ENGINEERS INC - USE 5001337 \$2,170.73; CTG INC. OF ILLINOIS \$12,446.34; CULLIGAN BOTTLE WATER \$2,202.88; CULLIGAN WATER CONDITIONING \$4,332.74; CULVER, S K COMPANY \$8,728.00; CUMMINS NPOWER, LLC \$1,734.96; CURTIS BOILER SVC & SALES INC, DENN \$6,864.00; CUSTOM APPLIANCE \$21,680.00; CYNTHIA A MELONE \$1,687.50; CZECHMATE LUMBER CORP \$1,734.00; DAHME MECHANICAL INDUSTRIES INC \$54,000.00; DAIGGER CO, A \$25,329.45; DAILY HERALD \$1,660.05; DAINTY CLEANING SERVICE \$14,130.00; DALY COMPUTERS \$1,012.00; DANA CONTAINER \$1,392.43; DANFOSS WATER & WASTEWATER \$8,700.00; DANIEL R. JACOBSON, MD \$2,125.00; DANIEL SEASOCK-AMERICAN EXPRESS \$5,656.73; DANIELLE JOHNSON-PAGE \$4,186.91; DARANY & ASSOCIATES \$26,938.00; DARTEK.COM \$30,549.62; DATA CABLE SVCS \$2,692.00; DATA CLEAN CORP \$2,724.00; DATA COLLECTION PARTNERS \$35,000.00; DATA MEDIA PRODUCTS INC \$34,944.00; DATA PROCESSING SCIENCES CORP \$1,459.86; DAUBERT CHEMICAL \$8,308.77; DAURO CO INC \$55,351.00; DAVE & JACKS MARATHON \$1,097.13; DAVEY TREE EXPERT COMPANY, THE \$4,505.00; DAVID C. KOLBABA, DC \$2,866.00; DAVIDS & CO, CLARENCE \$8,382.00; DAVIS ENVIRONMENTAL SVCS GROUP, INC \$4,500.00; DAVIS, SHARON KENNEDY \$1,443.75; DAWN L. GORDON \$4,134.00; DECARLO, GREENFIELD & DECARLO, PC \$5,359.95; DECISIONONE \$1,980.00; DEE JANITORIAL SUPPLY INC \$6,525.31; DELORES REESE & \$50,000.00; DELTA POWER SYSTEMS INC \$7,440.00; DELTA TECHNICAL PRODS CO \$96,311.22; DENCEK, JAMES T \$111,474.41; DENICE E KORCAL-AMER EXPRESS

\$14,564.57; DENTAL NETWORK OF AMERICA \$32,935.75; DEPARTMENT OF INTERIOR \$33,948.00; DEPARTMENT OF TREASURY \$1,875.00; DEPAUL UNIVERSITY \$14,704.96; DES PLAINES GLASS CO \$1,202.00; DETECTION INSTRUMENTS CORP \$11,124.89; DEUTSCH, LEVY & ENGEL CHTD \$37,124.95; DEZURIK C/O FRABIMOR EQUIPMENT \$45,280.12; DIANE DONNELLY \$4,140.00; DIONEX CORP \$14,502.56; DIOR REALTY, INC \$2,660.00; DISPOSALL WASTE SERVICES, INC. \$8,000.00; DISPOSALL WASTE SERVICES, INC./ \$5,366.79; DIVANE BROS ELECTRIC CO \$9,994,139.00; DLT SOLUTIONS INC \$24,814.15; DOBER GROUP, THE \$7,356.83; DOMESTIC UNIFORM RENTAL CO \$15,897.58; DOMINICAN UNIVERSITY \$11,199.91; DOMINO SUGAR CORP \$21,635.46; DON JOHNS ENGINEERING, INC. \$2,000.00; DONALD L MURPHY, INDEPEND EXECUTOR \$21,139.15; DONALD L REED, DC \$2,072.00; DOOR SYSTEMS INC \$3,900.00; DOUGLAS HARDY (ID#3684) \$43,644.68; DOUMAK, INC \$7,590.95; DR MELVYN A HARRINGTON \$1,600.00; DRALLE INC, A J \$11,195.31; DRESSER PIPING SPECIALTIES \$2,424.15; DRESSER-RAND CONTROL SYSTEMS \$2,180.00; DREW, J IMANI \$1,491.00; DRUCK INC \$3,540.79; DRYDON EQUIPMENT INC \$25,331.53; DUBOIS, EDWARD B PE \$11,633.30; DUFLOW HELPDESK \$2,580.00; DUN & BRADSTREET \$3,012.00; DUNMIRE EQUIPMENT CO INC \$1,511.33; DUNN SAFETY PRODUCTS INC \$1,290.00; DUNNE & CO INC., R. L. \$7,788.00; DWD ENTERPRISES \$1,563.87; DYNAMEX INC \$8,872.85; DYNATECH LLC \$8,903.42; E SAM JONES DIST-SUPERIOR LIGHTING \$2,300.00; EA ENGINEERING, SCIENCE & TECHNOLOG \$47,193.00; EAGLEBROOK INC \$237,356.71; EARNESTINE GAGE \$1,193.50; EARTH SHARE OF ILLINOIS \$12,877.76; EARTH TECH INC \$821,814.61; EASLEY MECHANICAL SERVICES \$1,132.50; EAST JORDAN IRON WORKS INC \$4,000.00; EATON ELECTRICAL GROUP \$27,347.50; EATON POWER QUALITY CORP \$9,920.00; EBONY H. GREEN \$25,250.00; ECKER-ERHARDT CO INC \$56,444.28; ECOLAB INC \$1,858.85; ECOLO-MIDWEST \$18,832.00; ECS CONSULTING ASSOCIATES \$8,706.70; EDELWEISS HOME OWNERS, INC \$5,200.00; EDMUND COOK SPECIAL P/C \$12,000.00; EDMUND J COOK-AMERICAN EXPRESS \$1,340.40; EDWARD M ATKINS, MDSC \$1,360.00; EDWARD MARCO \$18,962.68; EDWARD WOJCIECHOWS \$9,500.00; EDWARDS JR., ZELTEE \$1,650.00; EDWARDS MEDICAL SUPPLY INC \$11,300.71; EFENGEE ELECTRICAL SUPPLY CO \$10,193.22; EL CENTAURO CO INC \$4,300.00; ELAN INDUSTRIES \$69,299.48; ELECTRIC MOTOR CORPORATION \$4,812.50; ELECTRICAL SYSTEMS INC \$557,609.91; ELECTRICAL TESTING TECH \$19,537.00; ELEMECH INC \$5,730.00; ELGIN DAIRY FOODS INC \$9,134.37; ELGIN SWEEPER COMPANY \$1,580.00; ELGIN SWEEPING SERVICES INC \$1,562.50; ELIZABETH HART, MPT \$1,850.00; ELK GROVE PLATING CO \$2,608.10; ELK GROVE VILLAGE \$1,053.59; ELKAY MFG CO \$3,644.50; ELLEN DOUVILLE \$8,645.00; ELLIOTT CO \$13,941.10; ELLIOTT, HERSCHEL A. \$9,636.22; EL-MAR OFFICE SUPPLY INC \$3,290.23; ELMHURST ANESTHESIOLOGISTS PC \$1,862.80; ELMHURST MOTORS INC \$408,515.00; ELMHURST ORTHOPAEDICS SC \$2,351.68; ELMHURST OUTPATIENT SURG CTR \$2,451.60; ELTON CORP D/B/A AMSAN \$20,203.08; EMCOR HYRE ELECTRIC CO OF INDIANA I \$2,365,002.44; EMERSON PROCESS MANAGEMENT \$21,829.80; EMILY K. WILLIAMS \$2,016.00; EMPLOYMENT RESEARCH & DEVELOPMENT \$17,425.00; EMR CONSULTING \$9,625.00; ENDRESS-HAUSER \$6,163.74; ENERFAB, INC. \$33,436.50; ENERGY ASSOCS INC \$69,343.74; ENGINEERED PUMP SERVICES INC \$4,928.00; ENGINEERED SOFTWARE INC \$1,190.00; ENGLEWOOD ELECTRICAL SUPPLY \$140,445.12; ENTERPRISE LAND TITLE LIMITED \$3,153.00; ENVIRITE OF ILLINOIS INC \$3,142.67; ENVIRONMENTAL CONSULTING & TESTING \$3,552.50; ENVIRONMENTAL RESOURCE ASSOCIATES \$19,557.70; EOE JOURNAL \$1,950.00; EQUAL OPPORTUNITY PUBLICATIONS \$13,400.00; ERA VALDIVIA CONTRACTORS INC \$113,958.00; EUGENE BOGUSCH \$10,125.00; EUGENE R. HELD \$1,020.00; EVANSTON FILTRATION PLANT \$12,039.73; EVERGREEN ANESTHESIA \$1,900.00; EVERGREEN SUPPLY CO \$31,034.47; EVS CONSTRUCTION CO \$220,866.30; EXECUTIVE SERVICE CORPS OF CHICAGO \$3,600.00; EXPERT INFRARED INSPECTIONS \$5,625.00; EYECON SECURITY LTD \$80,705.84; EYEMED VISION CARE \$121,377.25; E-Z SPUDS, INC. \$3,220.07; F & G FARMS INC \$2,995.20; F&F LABORATORIES \$17,869.04; FABBRI SAUSAGE \$1,121.00; FAIRFIELD ENGINEERING CO \$25,338.00; FAIRFIELD SERVICE CO \$25,262.76; FAMILY SUPPORT PAYMENT CENTER \$1,383.98; FAO, USAED, CHICAGO \$10,000,000.00; FASTENAL CO \$5,679.60; FDC CORP \$8,577.00; FEDEX SERVICES \$1,844.04; FEINGOLD AND LEVY \$3,878.68; FENCE BUILDERS OF ILLINOIS INC \$25,945.00; FENCE MASTERS INC \$12,186.40; FERGUSON THRALL \$27,167.74; FERRARA PAN CANDY CO. \$79,662.63;

FILEMAKER INC \$64,800.00; FINNEGAN & ASSOCS LLC \$21,895.13; FIRST ACCESS \$4,407.06; FISHER SCIENTIFIC CO \$285,387.01; FITCH, INC. \$6,000.00; FIVE STAR SAFETY EQUIPMENT INC \$1,360.00; FIZZELL & ASSOCS LTD, JAMES A \$9,262.50; FLENDER \$1,608.00; FLIR SYSTEMS \$1,294.54; FLODYNE/HYDRODYNE, INC. \$3,672.90; FLOLO CORPORATION \$38,426.58; FLOOD TESTING LABORATORIES INC \$157,006.84; FLO-TORK, INC. \$101,301.37; FLOW-TECHNICS INC \$729,886.19; FLUID/AIR PRODUCTS \$8,100.00; FLYING FOOD SERVICE \$3,949.17; FOCAL COMMUNICATIONS CORP OF IL \$139,685.70; FOCUS TECHNOLOGIES CORP \$11,301.00; FOLEY & LARDNER \$2,248.50; FORD HALL CO INC \$9,981.28; FOREST TRAILS DEVELOPMENT \$2,510.00; FOSTER AVENUE ORTHOPAEDICS \$6,650.00; FOSTER GROUP INC \$130,000.00; FOX RIVER WATER RECLAMATION DISTRIC \$2,363,156.70; FRABIMOR EQUIPMENT & CONTROLS \$2,710.00; FRANCES I WILKINS-AMER EXPRESS \$101,140.21; FRANK BOGDEN \$1,065.00; FRANK M. AVILA - AMERICAN EXPRESS \$2,644.81; FRANK TESINA AND HIS ATTY. \$42,409.73; FRANZEN CONSTRUCTION INC., D.L. \$60,000.00; FREEDMAN ANSELMO LINDBERG & RAPPE \$2,839.41; FREEWAY FORD-STERLING TRUCK SALES \$68,047.00; FRESH AIRE INC \$381,996.21; FRESH EXPRESS CHICAGO \$17,070.37; FRESNO TRANSPORT INC \$2,202.00; FRIEDRICH, KLATT AND ASSOCIATES \$45,328.50; FRIENDS OF THE CHICAGO RIVER \$1,000.00; FULLERTON INDUSTRIAL SUPPLY INC \$2,540.87; FULLMER LOCKSMITH SERVICE INC \$27,338.02; FULTON FS INC \$2,470.88; G & E SALES CORP \$6,282.73; G P MAINTENANCE SERVICES INC \$1,885.00; GABE'S INSTALLATION SVC INC \$5,500.00; GALLARD-SCHLESINGER IND INC \$4,100.23; GAMMA PHOTO & DIGITAL IMAGING LABS \$3,571.80; GANNETT FLEMING \$2,983.75; GARDNER DENVER BLOWERS \$15,225.26; GARNER RICH & COMPANY \$10,000.00; GARY KEEFAUVER \$7,070.01; GASVODA & ASSOCIATES INC \$8,915.10; GATE GOURMET WIDE BODY KITCHEN #239 \$21,332.22; GE BETZ \$10,905.43; GE PANAMETRICS \$7,409.00; GE SUPPLY & AUTOMATION \$27,082.04; GENN & ASSOCIATES, EARL \$2,190.57; GEORGE HUNT AND \$21,786.80; GEORGE M ECK BUSINESS ACCOUNT \$16,300.00; GEORGE S HALL INC \$17,191.75; GEORGIA-PACIFIC SHARED \$1,154.50; GEOTECH ENVIRONMENTAL EQUIPMENT \$1,641.98; GERMAN-BLISS EQUIPMENT INC \$33,826.71; GERRY M ALLEN \$1,050.00; GF STRUCTURES CORP \$29,250.84; GIBBS, EDITH \$1,267.50; GIERACH, JAMES E. P. C. \$6,573.60; GILCO SCAFFOLDING CO \$6,854.40; GILSON INC \$11,301.54; GIRI T GIREESAN, MC \$3,700.00; GLAS-COL LLC \$3,311.62; GLASS AMERICA \$8,979.06; GLEASON CHEVROLET, JERRY \$3,409.46; GLENN STEARNS, CHAPTER 13 TRUSTEE \$19,686.16; GLOBAL IMPACT \$26,874.00; GLOBAL KNOWLEDGE \$8,385.00; GLOBAL MEASUREMENT TECHNOLOGIES \$12,345.93; GODWIN PUMPS OF AMERICA INC \$8,193.00; GOLD EDGE SUPPLY \$4,795.91; GOLDBERG BOOK SUPPLIER, LOUIS \$3,643.10; GOLDSTEIN & ASSOCIATES \$5,000.00; GOLF DIAGNOSTIC IMAGING \$2,025.00; GONZALES CONSTRUCTION CO \$278,654.61; GOODING RUBBER COMPANY \$1,853.26; GOOSE ISLAND BREWERY \$15,583.22; GORDIAN GROUP, INC (THE) \$17,136.47; GOSIA CARTAGE LTD \$103,586.70; GOVERNMENT FINANCE OFFICERS \$6,150.00; GRACE ANALYTICAL LAB INC \$9,120.00; GRACE ELECTRICAL CONSTRUCTION CORP \$161,387.80; GRAEF ANHALT SCHLOEMER & ASSOC INC \$31,252.56; GRAEF, STEPHEN P. \$4,952.98; GRAPHIC CONTROLS CORP \$2,109.60; GRAYBAR ELECTRIC CO INC. \$10,193.69; GREAT LAKES PACK CO INTL \$2,733.00; GREELEY & HANSEN \$21,373.89; GREENE AND LETTS \$87,839.10; GRIFFITHS INDEXING \$2,400.00; GRM INFORMATION MANAGEMENT SERVICES \$1,439.00; GROEN WASTE SVCS \$10,713.02; GROOT RECYCLING & WASTE SERVICES, I \$12,727.27; GUARDIAN LIFE INS CO \$45,140.06; GUARDIAN PEST CONTROL \$17,213.00; GUMBUSTERS NORTH AMERICA, INC \$5,820.40; GUTMANN AND COMPANY \$11,669.29; HACH CO \$94,223.28; HACIA \$2,600.00; HACKETT, LEE \$1,687.64; HAGEMEYER NORTH AMERICA \$1,136.00; HALL COMPANY, C.P. \$60,896.09; HALSTED TERRACE NURSING CENTER \$22,838.26; HAND & PLASTIC SURGERY ASSOC \$20,276.79; HAND SURGERY LTD SC \$5,696.47; HANOVER TOWNSHIP \$2,405.00; HARBOR FREIGHT TOOLS \$1,199.99; HARDY CORPORATION \$9,438.00; HAROLD D TURLEY MAI SRA \$5,700.00; HARPER LEATHER GOODS \$1,646.00; HARRINGTON INDUSTRIAL PLASTICS INC \$8,303.74; HARRIS LUBRICANTS CO \$4,327.99; HARRISON ELECTRIC INC \$49,193.80; HARRY O HEFTER-ASSOCIATES INC \$683,737.60; HARRY YOURELL-AMERICAN EXPRESS \$1,660.26; HARTS TRACTOR CO INC \$2,774.11; HARZA ENGINEERING CO \$15,931.45; HAWTHORNE SYSTEMS INC \$228,346.90; HAY GROUP SEMINARS \$3,000.00; HAYWARD INDUSTRIAL PRODUCTS \$2,597.56; HEALTH INK COMMUNICATIONS \$6,370.19; HEALTHSOUTH

REHABILITATION CNT \$5,796.90; HEARTLAND RECYCLING LLC \$9,850.00; HEINEMANN'S BAKERIES \$20,457.06; HEINZ NORTH AMERICA \$27,063.99; HELSEL-JEPPERSON ELECTRICAL INC \$106,913.81; HENKEL ADHESIVES \$3,201.59; HENRY J'S FAMOUS FOODS \$2,892.64; HENRY NICHOLS \$2,994.50; HERITAGE-CRYSTAL CLEAN LLC \$3,710.00; HESS FARMS \$6,722.91; HEWLETT PACKARD GEM \$860,752.02; HICKEY, THOMAS P. & HIS ATTY \$5,161.50; HIGGINS DEVELOPMENT PARTNERS \$228,673.03; HIGH TECHNOLOGY \$1,696.15; HIGHER ED. STUDENT ASSISTANCE AUTHO \$3,722.71; HI-GRADE PAINT CO INC \$10,629.85; HILL ENVIRONMENTAL OPERATIONS, INC. \$603,755.89; HILL MECHANICAL \$7,127.40; HINCKLEY SPRING WATER COMPANY \$13,783.31; HINES LUMBER CO, EDWARD \$7,228.11; HINSDALE ANESTHESIA ASSOC.LTD. \$1,080.00; HINSDALE HOSPITAL \$11,530.41; HINSHAW & CULBERTSON \$232,111.48; HITACHI AMERICA LTD \$37,500.00; HITACHI MAXCO LTD \$135,978.54; HMO ILLINOIS INC \$9,611,514.31; HNTB CORP \$128,757.45; HOBART CORP \$5,950.25; H-O-H CHEMICALS INC \$27,988.50; HOLABIRD & ROOT \$189,021.05; HOLTZ, CHARLENE L. \$1,275.00; HOLY FAMILY \$17,449.57; HOLY FAMILY MEDICAL CENTER \$1,692.00; HOMAK MANUFACTURING \$3,588.13; HOME JUICE COMPANY \$23,705.06; HOMEBROOK GLENVIEW LLC \$1,205.00; HOP KEE, INC. \$2,970.47; HOPE HEALTH LETTER \$5,404.45; HORIZON TECHNOLOGY INC \$43,831.00; HORTON OCCUPATIONAL HEALTH \$93,345.75; HORWEEN LEATHER COMPANY \$2,114.36; HOUGHTON INTERNATIONAL \$1,739.98; HOUSE OF DOORS INC \$2,240.00; HOUSE OF SAFETY INC \$24,507.70; HOWARD HERMAN \$28,850.00; HUBERT & FOWLER \$12,596.52; HUDSON RCI \$2,949.43; HUGHES, LARRY N \$4,448.44; HUMMEL HOMES, LLC \$1,125.00; HUMMEL, CHRIS & LEROY \$8,719.56; HUNT, RODNEY CO \$33,929.50; HUSSMANN CORP \$7,939.36; HYDRO GATE CORPORATION \$15,860.78; HYDROMANTIS, INC \$10,660.00; HY-TEST SAFETY SHOE SERVICE \$7,377.22; I 2 TECHNOLOGIES \$3,058.80; I C S \$24,576.13; IAWA-ILL. ASSOC. OF WATER \$9,564.00; ICMA RETIREMENT CORPORATION \$2,715,558.68; IDEAL BOX CO \$10,015.53; IDEXX LABORATORIES, INC. \$2,911.39; IDOR/CHILD SUPPORT ENFORCEMENT \$4,169.09; IHC CONSTRUCTION COMPANIES LLC \$3,574,995.80; IICLE (ILLINOIS INSTITUTE OF CONTIN \$2,551.28; IKON OFFICE SOLUTIONS \$184,525.29; ILCE MUSAREVSKI \$1,280.00; ILL EPA-FISCAL SERVICES SECTION \$460,689.00; ILLINOIS BONE & JOINT INST. \$6,450.64; ILLINOIS CENTRAL RR COMPANY \$1,926.75; ILLINOIS COMMUNICATIONS \$50,479.06; ILLINOIS COMMUNICATIONS SALES \$47,321.00; ILLINOIS CRIMINAL JUSTICE INFO AUTH \$3,000.00; ILLINOIS DEPARTMENT OF REVENUE \$654,830.07; ILLINOIS DEPARTMENT OF TRANSPORTATI \$1,001.28; ILLINOIS DEPT. OF REVENUE \$5,504.37; ILLINOIS ENVIRONMENTAL PROTECTION \$44,053.00; ILLINOIS EPA BUREAU OF LAND #24 \$40,100.00; ILLINOIS HISPANIC CHAMBER OF COMMER \$2,500.00; ILLINOIS INSTITUTE OF TECHNOLOGY \$142,500.00; ILLINOIS MARINE TOWING INC \$8,765.00; ILLINOIS MASONIC MEDICAL CTR \$10,823.98; ILLINOIS MECHANICAL SALES INC \$1,474.06; ILLINOIS SAFETY COUNCIL \$2,090.00; ILLINOIS SPECIAL OLYMPICS \$2,119.82; ILLINOIS STATE POLICE \$4,100.00; ILLINOIS STATE TREASURER'S OFFICE \$4,930.23; ILLINOIS STUDENT ASSISTANCE \$16,509.19; ILLINOIS WOMEN'S FUNDING FEDERATION \$2,036.98; ILLINOIS WORKERS' COMPENSATION COMM \$12,272.21; IMBERT CORP \$8,544.28; IMPORT-GRAPHICS INC \$3,398.00; IMS SYSTEMS \$7,752.00; IN USA INC \$3,574.52; INDELCO PLASTICS CORPORATION \$7,698.93; INDEPENDENT CHARITIES OF AMERI \$19,393.36; INDEPENDENT MECHANICAL INDUSTRIES \$7,987,321.37; INDEPENDENT PIPE & SUPPLY CO \$16,587.41; INDOFF, INCORPORATED \$2,948.50; INDUSTRIAL DOOR COMPANY \$28,325.00; INDUSTRIAL ENGINEERING \$1,350.37; INDUSTRIAL SERVICE PRODUCTS COMPANY \$6,219.19; INDUSTRIAL SLING CO \$1,756.60; INDUSTRIAL STEAM \$9,493.00; INDUSTRIAL TOOL PRODS INC \$17,622.30; INFILCO DEGREMONT INC \$34,043.26; INFORMATION BUILDERS INC \$23,692.50; INFORMATION MANAGEMENT GRP (IMG) \$19,896.00; ING \$10,000.00; INGALLS MEMORIAL HOSPITAL \$15,206.66; INGALLS OCCUPATIONAL HEALTH PRACT \$3,691.85; INGERSOLL-RAND EQUIPMENT & SERVICE \$1,923.80; INITIAL TROPICAL PLANTS \$1,874.16; INIVEN \$1,244.37; INSIGHT HEALTH CORP DBA \$1,564.08; INSITUFORM TECHNOLOGIES USA INC \$279,399.46; INSTRUMENTATION TESTING ASSN \$3,000.00; INSULCO INC \$4,049.41; INSURANCE SUPPORT SYSTEMS INC \$3,895.00; INTEGRATED CONSTRUCTION, LTD \$3,366.27; INTEGRATED MASS STORAGE SYSTEMS \$37,029.91; INTERIOR INVESTMENTS LLC \$1,829.72; INTERNAL REVENUE SERVICE \$9,683.92; INTERNATIONAL ASSOCIATION OF \$9,409.45; INTERNATIONAL PAPER \$3,088.00; INTL ASSN HEAT&FROST INSUL-LOCAL#17 \$1,977.70;



INTNL ASSN OF MACH & AERO WKRS \$46,609.50; INTNL BRO OF ELECT WKRS LCL 9 \$102,822.58; INTNL UNION OF OPERATING \$18,816.62; INTNL UNION OPER ENGR LOCL 399 \$108,332.90; INVENSYS SYSTEMS INC \$229,390.28; INX INTERNATIONAL INK COMPANY \$3,539.72; IPELRA \$1,200.00; IPMA \$2,228.00; ISCO INC \$32,451.00; ITT A-C PUMP \$59,900.00; ITT INDUSTRIES - FLYGT CORP \$10,694.29; ITT INDUSTRIES PRO SERVICES \$39,200.00; IVEX PACKAGING CORPORATION \$6,865.06; IWEA \$4,140.00; IWS, INC \$14,951.00; J & L INDUSTRIAL SUPPLY CO \$3,058.54; J C BLACKTOP CO INC \$157,322.18; J L O METAL PRODUCTS INC \$2,900.51; J M PROCESS SYSTEMS INC \$11,354.00; J P MORGAN TRUST COMPANY, N A \$1,200.00; J T PACKARD & ASSOCIATES \$7,749.90; J&S POWER SOLUTIONS, INC. \$76,200.00; JACK'S INC \$15,355.68; JACOBS, MITCHELL \$22,050.00; JAFAR RAHIMI & ATTY S COPELAND \$20,646.63; JAMES A THOMAS \$2,612.50; JAMES C HARRIS-AMER EXPRESS \$4,790.85; JAMES G. CIESIL \$1,494.75; JAMES R MINYARD \$1,058.25; JAMS \$3,042.85; JANES POWER SYSTEMS \$8,175.00; JAY DEE CONTRACTORS INC \$64,349,541.07; JAY-DEE/TRAYLOR JOINT VENTURE \$915,208.76; JB SYSTEMS / DBA MAINSAVER SOFTWARE \$189,072.55; JCG INDUSTRIES \$17,511.25; JC'S UNITED BLDG MAINTENANCE INC \$12,524.25; JEFFREY A SKINNER \$1,056.00; JEFF'S SMALL ENGINE COMPLETE REPAIR \$2,544.80; JENNIFER BELICE \$14,300.00; JERNBERG INDUSTRIES \$15,818.29; JEWEL FOOD STORES \$42,163.70; JLG TRUCKING INC \$25,519.25; JMA RAIL PRODUCTS \$3,024.21; JO ANNE REDING - PETTY CASH \$1,078.74; JOHN B SANFILIPPO & SON INC \$4,195.83; JOHN C FARNAN-AMER EXPRESS \$16,137.63; JOHN CRERAR LIBRARY, (THE) \$1,914.00; JOHN F TOMISEK \$1,672.50; JOHN MCILREEVY & \$418,544.14; JOHN MURRAY \$16,516.80; JOHN S MAGIERA LLC \$37,344.39; JOHN SCHLINTZ \$1,688.79; JOHNS INC, DON \$1,999.46; JOHNSON & ASSOC BUS INTERIORS \$8,851.70; JOHNSON CONTROLS \$68,351.37; JOHNSON PIPE AND SUPPLY \$196,278.89; JOHNSON SALES CORP \$1,190.00; JOLIET ABATEMENT & CONST \$4,644.35; JOLIET VALVES-MCJUNKIN CORPORATION \$11,629.10; JONES LANGE LASALLE (FOR MOTOROLA) \$82,289.10; JOSEPH F WYDRA \$17,349.44; JOSLYN MANUFACTURING \$17,822.09; JOURNAL & TOPICS NEWSPAPERS \$1,375.06; JOYCE A LAWSON \$1,713.20; JP MORGAN CHASE BANK/ESCROW AGENT \$230,000.00; JULIE, INC \$35,039.20; JUSTICE-WILLOW SPRINGS WATER COMMIS \$10,765.70; K A STEEL CHEMICALS INC \$1,093.61; KALMAR AC. INC. DBA KOMATSU \$21,460.00; KAMAN INDUSTRIAL TECHNOLOGIES \$2,927.92; KANE, DOY & HARRINGTON LTD \$11,718.00; KAPPA PRODUCTS CORP \$5,870.24; KARA CO INC \$1,230.60; KAREN WHITFIELD \$1,076.25; KATIE MALDONADO \$15,080.00; KATZ, ROBERT S. MD \$1,048.00; KC SALES INC \$8,373.45; KEEFAUVER, GARY \$3,663.88; KEITH S. SHINDLER, LTD. \$1,109.25; KELLER HEARTT CO INC \$16,572.95; KELLOGG SNACKS DIVISION \$43,735.40; KENCO CORPORTATION \$3,072.66; KENNEDY CONST, GEORGE W \$1,031,635.60; KENNETH SWAYZE \$1,666.88; KENNY CONSTRUCTION CO \$636,033.34; KENNY KIEWIT SHEA JV \$2,147,563.37; KEVIN FITZPATRICK \$85,200.00; KGI LANDSCAPING CO \$72,822.13; KIMBERLY MALLARD \$9,136.66; KIMCO CORP \$3,000.00; KINDER MORGAN LIQUIDS TERMINALS LLC \$2,303.77; KINDRA LAKE TOWING LP \$10,556.00; K-JAS ENTERPRISES \$2,770.80; KLEEN AIR SERVICE CORP \$9,880.00; KOCH MEMBRANE SYSTEMS \$2,345.04; KOI COMPUTERS \$9,878.00; KOMLINE-SANDERSON ENGINEERING CORP \$2,935.53; KOONTZ-WAGNER ELECTRIC CO INC \$12,873.03; KRAFT FOODS \$31,098.44; KRAFT FOODS NORTH AMERICA \$15,059.99; KRAFT PAPER SALES CO \$193,345.04; KRAMER SALES & SVC INC, C B \$24,214.00; KRONOS CENTRAL PRODUCTS \$10,204.94; KRONOS PRODUCTS, INC \$15,980.67; KUDRNA & ASSOCIATES LTD \$12,180.00; L MARSHALL, INC. \$114,299.80; L S INTERNATIONAL LTD \$7,326.00; LA QUINTA INNS -INNS & SUITES \$6,235.00; LAB SAFETY SUPPLY CO \$2,955.62; LACHAT INSTRUMENTS \$13,251.10; LAGRANGE CAMERA & VIDEO \$9,258.76; LAGRANGE COUNTRY CLUB \$1,205.00; LAGRANGE MEDICAL HEALTH CARE CTR \$5,824.20; LAIRD PLASTICS \$1,924.73; LAMAN-LOESCHE SUPPLY CO, INC. \$2,295.02; LAMBKA, ROBERT L. \$1,650.00; LAMBRECHT CONSTRUCTION INC, T J \$323,076.55; LAND & LAKES CO (HARBOR VIEW) \$1,545,307.42; LANDMARK CONTRACTORS, INC. \$2,500.00; LANIER WORLDWIDE INC \$9,000.00; LARAMORE, DOUGLASS AND POPHAM \$54,579.61; LARRY BROWN (ID #0929) \$17,615.04; LARRY MILLER \$1,650.00; LASALLE BANK NATIONAL ASSN \$1,000.00; LASALLE REPORTING SERVICE LTD \$1,852.50; LAURENCE B NYBO-AMER EXPRESS \$2,317.25; LAW BULLETIN PUBLISHING CO \$4,716.77; LAW DEPT GENERAL ACCOUNT \$7,860.94; LAW OFFICES OF JEFFREY A. ALBERT \$2,906.74; LAWNSDALE

BILINGUAL NEWSPAPERS \$5,029.30; LAWRENCE CONROY -- AMERICAN EXPRESS \$5,507.53; LAWRENCE FOODS \$1,675.47; LEARNING TREE INTERNATIONAL \$2,420.00; LEASEPLAN \$402,632.12; LEBOW PRODUCTS \$4,612.54; LEE ENGINEERING SALES CO \$2,630.50; LEE LUMBER & BUILDING MATERIAL CO \$4,506.00; LEE, JONG S \$1,262.00; LEEMAN LABS INC - NH \$21,820.00; LEGACY PAINTING INC \$11,271.98; LEGAL VIDEO SERVICES INC \$1,955.00; LEN JABLON HELICOPTERS INC \$14,490.00; LEOPOLD CO, F B \$1,495.00; LEROY J OCHAB \$4,139.74; LESLIE CONTROLS INC \$8,361.00; LESMAN INSTRUMENT CO \$48,317.07; LEWIS-GOETZ AND COMPANY INC \$4,003.58; LEX BUSINESS SOLUTIONS \$11,426.50; LEY & ASSOCIATES INC \$112,840.08; LIBRA INDUSTRIES INC \$3,459.96; LIFE CYCLE ENGINEERING \$9,061.49; LINDAHL MARINE CONTRACTORS \$29,150.88; LITTLE CITY FOUN SERV'G ADULTS \$14,423.09; LITTLE COMPANY OF MARY HOSP. \$12,766.11; LITTLE LADY FOODS \$3,515.29; LITTMANN IND INC \$33,870.25; LORMAN EDUCATION SERVICES \$2,242.00; LOUIS PAINTING & DECORATING INC \$11,500.00; LOUIS R GERMANOTTA ELECTRICAL ENG I \$3,405.83; LOWE'S \$3,710.00; LOYOLA AMBULATORY SURGERY CTR \$6,550.20; LOYOLA UNIV - (MUNDELEIN COLL) \$9,690.80; LOYOLA UNIV PHYSICIANS FDN \$9,641.00; LOYOLA UNIV. MEDICAL CENTER \$4,465.81; LOYOLA UNIVERSITY - POWERHOUSE \$7,837.79; LOYOLA UNIVERSITY CHICAGO - WTC \$3,230.04; LOYOLA UNIVERSITY MEDICAL CTR \$4,652.20; LUBE OILS \$2,960.40; LUDECA INC \$27,220.60; LUISE INC \$77,280.00; LUSE COMPANIES, THE \$27,469.46; LUTHERAN GENERAL HOSPITAL \$17,613.45; LYNDA HOLLIDAY & \$12,456.92; LZ UNIVERSAL LLC \$783,372.05; M & O INSULATION CO \$15,296.29; M & R CARPET CLEANING \$3,687.50; M G ELECTRIC SVC CO \$622,795.90; M M ORTHOPEDICS \$2,946.81; MACMILLIN HYDRAULIC ENGR CORP \$8,989.74; MACNEAL EMERG PHYS LLP \$1,974.20; MACNEAL HOSPITAL \$42,475.07; MACNEAL HOSPITAL \$82,050.94; MACNEAL OCC HEALTH SERVICE \$41,344.93; MADAJ, NORBERT J \$3,093.75; MADDOCK MECHANICAL INDUSTRIES INC \$10,160.20; MADERA COUNTY \$6,467.76; MADISON INSTRUMENTS CO \$1,650.00; MADISON PAPER COMPANY \$179,557.91; MAGIERA & NOBLE \$7,699.25; MAGNETECH IND SVCS INC \$138,350.00; MAINTENANCE TECHNOLOGY CORP \$7,640.62; MALINOWSKI, ARTHUR A, LTD \$1,690.25; MANPOWER EDUCATION INSTITUTE \$4,117.50; MARBEC INDUSTRIAL \$7,469.37; MARBO \$41,407.20; MARCO SUPPLY CO, INC \$3,506.10; MARIA A. CASTELLESE, MD \$1,918.50; MARINE SVCS CORP \$95,811.53; MARK FRAPOLLY \$1,680.00; MARQUETTE UNIVERSITY \$113,828.01; MARSHALL-BOND PUMPS INC \$215,352.25; MARTIN, TOM \$1,610.00; MARY JOHNSON \$1,089.36; MARY KHALIL - PETTY CASH \$1,965.93; MARY NASON - PETTY CASH \$1,162.25; MASONRY RESTORATION INC \$7,932.00; MASTER ELEVATOR CO \$42,142.70; MASTERY TECHNOLOGIES, INC. \$1,905.00; MAT LEASING INC \$876,063.38; MATERIAL SCIENCES CORP \$1,436.00; MATERIAL SERVICE CORP \$1,292,787.20; MATERIAL SYSTEMS INC \$1,764.00; MATTHEW MENZE-AMERICAN EXPRESS \$1,681.41; MATTHEW W. COCKRELL & ASSOC \$9,360.85; MAUREEN ROSS \$4,708.16; MAURER STUTZ INC \$8,525.26; MAXON CORPORATION \$48,593.69; MAYWOOD INDUSTRIES INC \$60,863.14; MAYWOOD PARK TROTTLING ASSN \$7,345.28; MC ELROY & ASSOCIATES, EDWARD F \$4,000.00; MCALLISTER EQUIPMENT COMPANY \$7,795.02; MCCANN POWER & EQUIPMENT CO \$2,487.05; MCCAULEY MECHANICAL CONSTRUCTION IN \$276,926.82; MCDONOUGH ASSOCIATES INC \$103,625.89; MCELROY, EDWARD \$53,561.25; MCGILL CONSTRUCTION CO \$53,457.20; MCGOVERN, LAURA \$3,672.38; MCI WORLDCOM \$29,030.25; MCKENNA STORER \$20,040.05; MCMASTER CARR SUPPLY CO \$30,436.98; MCPC, INC \$236,729.13; MDL INFORMATION SYSTEMS INC \$5,950.00; MEADOWS OFFICE & EQUIP \$10,801.80; MEADOWS, BEN CO \$5,727.69; MEADWESTVACO AIR SYSTEMS LLC \$6,301.51; MECALUX ILLINOIS \$2,580.00; MECCOR INDUSTRIES LTD \$83,485.00; MED WEEK MINOR. BUSN DEV \$1,500.00; MEDIC FIRST AID INTERNATIONAL INC. \$2,960.75; MEGGER INC \$9,720.00; MELVIN P KATZ \$1,201.78; MEMECO SALES & SERVICE FOR WTW \$3,700.00; MENARDS \$1,811.67; MERCURY SIGHTSEEING BOATS INC \$1,040.00; MERCY HOSPITAL & MED CTR \$111,247.65; MERCYWORKS OCCUP MED CENTER \$16,525.31; MESIROW INSURANCE SVCS INC \$44,256.00; METCALF & EDDY INC \$3,207,781.79; METEORLOGIX, LLC \$6,510.68; METRA \$1,600.00; METRO GARAGE INC \$1,067.00; METRO WATER RECLAMATION DIST OF GR \$1,380,542.66; METROPLEX CORP \$205,648.58; METROPOLITAN INDUSTRIES INC \$20,691.23; METROPOLITAN SQUARE, INC \$19,165.00; METROPOLITAN WATER RECLAM DISTRICT \$14,063.50; METS INC \$2,127.28; METTLER-TOLEDO AUTOCHEM INC \$15,612.04; MG SCIENTIFIC INC \$11,285.45; MGM

CONSTRUCTION COMPANY, INC \$4,056.00; MICHAEL DREW NELSON \$3,247.01; MICHAEL P COHEN - PETTY CASH \$12,213.14; MICHAEL ROSENBERG - PETTY CASH \$4,568.35; MICHAEL SCHULTHES \$3,400.00; MICHELLE ZROUT \$3,697.60; MICROFILM EQUIPMENT & SUPPLY \$1,325.00; MICROPRO COMPUTER RENTAL \$4,500.00; MIDCO ELECTRIC SUPPLY INC \$196,798.83; MIDLAND ORTHOPEDIC ASSOCS LTD \$10,102.85; MIDLAND PLASTICS INC \$12,646.50; MIDPACK CORPORATION \$9,332.75; MID-TOWN PETROLEUM INC \$2,669.50; MIDWAY OVERHEAD DOOR INC \$6,251.25; MIDWAY WIRE, INC. \$1,749.52; MIDWEST BUSINESS GROUP ON HEALTH \$2,825.00; MIDWEST COMPUTER PRODS INC \$13,828.37; MIDWEST GLASS CO \$3,661.00; MIDWEST HAND CARE \$4,753.80; MIDWEST ORTHOPAEDIC CONSULTANT \$17,571.62; MIDWEST ORTHOPAEDICS \$23,660.00; MIDWEST PROPERTY ANALYSIS \$14,500.00; MIDWEST SERVICE CENTER \$8,731.85; MIDWEST SUBURBAN PUBLISHING \$15,727.93; MIDWEST TURF & TRACTOR \$29,178.00; MIDWEST WELDING SUPPLY \$14,608.09; MIGUEL SANTIAGO \$21,000.00; MILLARD CHICAGO WINDOW CLEANING \$3,000.00; MILLIPORE CORP \$10,293.33; MILLWRIGHT MACHINE, INC \$2,100.00; MINOLTA BUSINESS SYSTEMS \$25,550.00; MINUTEMAN INTERNATIONAL \$1,217.95; MITCHELL HARRINGTON & ATTYS ANESI, \$64,100.00; MITCHELL INSTRUMENT CO \$6,293.00; MITTLER SUPPLY INC \$36,802.09; MN ANESTHESIA, LLC \$7,030.00; MOBILE LOCK & SAFE \$1,229.73; MOBILE SPACE INC \$2,255.00; MODERNFOLD DOORS OF CHICAGO, INC. \$2,830.00; MOHAMEDUSMAN BAKI - PETTY CASH \$3,155.44; MONARCH ELECTRIC SERVICE CO INC \$2,000.00; MOODY BIBLE INSTITUTE \$60,091.12; MOODY'S INVESTORS SERVICE \$11,000.00; MOORE NORTH AMERICA \$1,601.12; MOORE, JAMES C II \$6,500.00; MORGAN SERVICES \$6,600.74; MORREALE, JOHN R. INC. \$2,096.10; MORTON GROVE PHARMACEUTICALS \$22,237.80; MORTON SALT CO \$4,392.76; MOTION INDUSTRIES \$394,479.00; MOTION INDUSTRIES INC \$151,004.41; MOTOROLA \$2,090.00; MS CONSULTING SERVICES INC \$98,090.00; MS LOWRY KOZLOWSKI \$4,956.00; MSC INDUSTRIAL SUPPLY \$6,544.72; MTM INC \$3,811.09; MTS INTEGRATRAK INC \$6,219.36; MUELLER SALES CORP. \$2,035.11; MUNICIPAL SEWER SERVICES, LLC \$22,169.36; MURPHY & DICKEY INC \$6,976.73; MURPHY AND MILLER \$6,634.66; MURRAY & TRETTEL INC \$10,508.05; MUTUAL MAINTENANCE CO \$1,565.63; MWRD EMPLOYEES CREDIT UNION \$5,431,060.85; MWRD RETIREMENT FUND \$5,900,919.90; MYRATEK INC \$181,336.67; MYRMIDON CORP \$1,738.00; N.C.CHILD SUPPORT CENTRALIZED COLLE \$6,179.94; NAFSMA C/O CALIFORNIA RECLAMATION B \$8,525.00; NAGDCA \$1,000.00; NAK-MAN CORP \$36,172.27; NALCO COMPANY \$467,253.00; NALLY, JAMES PC \$1,925.00; NANCY BLAIS \$8,646.30; NANCY MILLER AND ATTYS CULLEN \$34,673.62; NAPCO STEEL INC \$6,082.66; NAPI INC \$1,988.86; NASH ENGINEERING C/O MEYER PRO COM \$18,553.28; NATION PIZZA PRODUCTS \$32,134.61; NATIONAL BUSINESS FURNITURE \$1,485.16; NATIONAL BUSINESS FURNITURE \$8,949.50; NATIONAL COATING TECHNOLOGY \$1,729.00; NATIONAL CONFERENCE OF FIREMEN \$285,680.73; NATIONAL CONTAINER SERVICES \$41,137.18; NATIONAL FIRE CODES \$4,330.50; NATIONAL LOUIS UNIVERSITY \$6,723.12; NATIONAL PHOTO IMAGING LLC \$3,831.31; NATIONAL RAILWAY SUPPLY INC \$4,135.37; NATIONAL SAFETY COUNCIL \$3,374.96; NATIONAL SCHOOL TOWEL SVCE \$1,579.89; NATIONAL SOCIETY OF BLACK ENGINEERS \$6,321.00; NATIONAL TECHNOLOGY TRANSFER, INC \$8,849.60; NATIONAL WASTE SERVICES INC \$113,856.75; NATIONWIDE ENVIRONMENTAL, INC \$1,356.50; NATL INST OF STANDARDS & TECHNOLOGY \$1,710.00; NATURAL RESOURCE MANAGEMENT, INC \$13,588.20; NATURE BLEND FEEDS \$245,282.85; NATURESCAPE DESIGN INC \$9,091.96; NCC NETWORKS \$1,677.60; NEAL, MURDOCK & LEROY, L.L.C. \$1,437.50; NEENAH FOUNDRY CO \$1,273.83; NEENAH FOUNDRY CO \$39,211.00; NEER JAIN, MD \$1,200.00; NELSON, WILLIAM SERVICES INC \$2,000.00; NEMRT \$5,440.00; NEOPOST INC \$4,032.30; NESTLE CHOCOLATE & CONFECTIONS \$30,269.33; NETIQ CORP \$6,177.60; NETWORK ASSOCIATES INC \$6,500.00; NETWORK GENERAL CORPORATION \$60,600.80; NEUCO INC \$1,437.35; NEURO & ORTHO INSTITUTE \$3,844.92; NEUROLOGIC CARE ASSOCIATES, PC \$1,249.00; NEUROLOGICAL & SPINE SURG \$32,010.00; NEW ERA PAINTING, INC. \$61,422.50; NEW FINISH ELECTROSTATIC PAINTING \$5,880.00; NEW PIG CORP \$1,884.98; NEWARK INONE \$7,974.11; NEWSCLIP \$1,969.80; NEXTCHEM PROCESS ANALYZERS, LLC \$1,600.00; NICHOLAS VENUSO - PETTY CASH \$2,854.59; NICOR GAS \$1,545,376.82; NIGP \$1,245.00; NIKI'S KITCHEN \$26,722.18; NIKKISO PUMPS AMERICA, INC. \$6,293.27; NM CORPORATE HEALTH \$1,990.60; NOBLE & ASSOCIATES \$27,764.26; NOREX, INC \$4,000.00; NORMAN

RICHKO & ATTY DENNIS D DICKS \$2,853.19; NORTH COAST ENVIRONMENTAL, INC. \$20,882.00; NORTH EAST MULTI-REGIONAL TRAINING \$5,050.00; NORTH RIVERSIDE CONSTRUCTION INC. \$8,000.00; NORTH SHORE LAWNSPRINKLER \$5,518.21; NORTHEASTERN ILLINOIS PLANNING COMM \$75,000.00; NORTHERN ILLINOIS STEEL SUPPLY CO \$23,006.88; NORTHERN TOOL AND EQUIPMENT CO \$7,437.70; NORTHERN TRUST COMPANY \$60,000.00; NORTHSTAR AEROSPACE \$1,809.00; NORTHWEST COMMUNITY HOSPITAL \$1,614.22; NORTHWEST GENERAL CONTRACTORS \$49,485.12; NORTHWESTERN MEDICAL FACULTY FDN \$2,562.39; NORTHWESTERN MEMORIAL HOSPITAL \$21,005.98; NORTHWESTERN NASAL & SINUS ASSOC.,S \$1,816.00; NORTHWESTERN ORTHOPAEDIC INST. \$10,154.00; NORTHWESTERN UNIV \$19,010.77; NORTHWESTERN UNIVERSITY \$2,875.00; NOVASPECT SPECIALTY PRODUCTS GROUP \$3,821.75; NPELRA \$1,850.00; NUMINA SYSTEMS CORP \$17,003.50; NUVELL CREDIT CORPORATION \$2,342.65; NUWAY INDUSTRIES \$16,574.90; O E M AIR COMPRESSOR \$2,228.89; O K SAFETY SUPPLY INC \$7,845.00; O S I INDUSTRIES \$92,726.99; OAK BROOK MECHANICAL SERVICES INC \$38,615.00; OAK BROOK MEDICAL ASSOCIATES, S C \$8,612.00; OAK LAWN PARK DISTRICT \$1,000.00; OAK PARK HOSPITAL \$9,971.61; OCCSPECIALISTS, PC \$19,621.65; OCCU-SPORT \$13,124.00; OFF. OF CHAPTER 13 TRUSTEE, \$61,516.00; OFFICE AUTOMATION INC \$1,678.00; OFFICE CONCEPTS INC \$6,031.72; OFFICE OF THE CHAPTER 13 TRUSTEE \$19,032.00; OGDEN CARWASH \$2,061.00; O'HERRON CO OF OAKBROOK TERR INC, R \$39,743.53; OLD VETERAN CONSTRUCTION INC \$7,700.00; OLEH PALLY, M.D. \$3,100.00; OLYMPIC MAINTENANCE IN \$20,877.00; OMNI COMMUNIQUE INC \$20,000.00; ONDEO NALCO COMPANY \$310,312.77; ONSET CORP \$1,355.25; ONYX VALVE CO. \$1,267.94; OPEN ADVANCED MRI OF CHICAGO \$1,936.00; OPEN KITCHENS INC \$1,195.00; OPERATING AND MAINTENANCE \$2,285.53; ORACLE CORP \$153,151.44; ORIENT MACHINING & WELDING \$62,585.00; ORLAND PARK SURGICAL CENTER \$5,789.00; ORLAND THERAPY SPECIALISTS LTD \$7,020.50; ORR SAFETY CORP \$2,349.10; ORR'S ALL SEASON VEHICLES INC \$1,291.68; ORTHOSPORT \$4,361.05; OSI SOFTWARE, INC \$5,248.50; OX CART TRUCKING INC \$653,416.22; OZINGA CHICAGO RMC INC \$4,312.71; OZONOLOGY INC \$11,569.00; PACE SYSTEMS DBA MICRO CITY \$35,000.00; PAGILLA, KRISHNA R PH D \$11,306.25; PAIN ENTERPRISES, INC. \$1,565.88; PAIN SPECIALISTS OF GREATER CHICAGO \$5,694.61; PAINTERS' DISTRICT COUNCIL \$8,490.14; PALM ELECTRIC INC \$14,731.60; PALOS ANESTHESIA ASSOCIATES \$2,100.00; PALOS COMMUNITY HOSP \$1,761.20; PALOS COMMUNITY HOSPITAL \$46,095.40; PALOS SURGICENTER LLC PALOS LAB \$6,696.16; PAMELA BALL \$26,387.50; PANAMETRICS-NDT, DIV. OF \$4,285.59; PANNER SALES CO \$16,060.00; PANNEX PAINTING CO INC \$90,200.00; PARENT PETROLEUM \$31,264.26; PARKER PRODUCTS INC \$3,464.67; PARKER SALES CO INC \$2,893.47; PARKSON CORP \$1,576.56; PARKVIEW MUSCULOSKELETAL INSTITUTE \$2,440.00; PARKVIEW ORTHOPEDICS \$21,304.02; PARSONS TRANSPORTATION GROUP \$1,213,169.76; PASCHEN, F H; NIELSEN, S N \$7,420,241.81; PASCO BEVERAGE CO. \$10,854.88; PATRICIA PAYTON MTHR OF K MCINTYRE \$65,000.00; PATRICK ENGINEERING INC \$8,715.50; PATRICK J FOLEY - PETTY CASH \$1,042.03; PATTEN INDUSTRIES INC \$21,806.69; PAUL J JONES, MD \$1,000.00; PAULETTE BRACKENRIDGE & ATTYS. \$150,000.00; PCI-WEDECO ENVIRONMENTAL TECHNOLOGI \$9,756.12; PCS IND INC \$3,996.07; PDC LABORATORIES INC \$6,774.00; PEAK TECHNOLOGIES \$1,635.00; PECO & ASSOCIATES, INC \$5,859.00; PEER FOOD PRODUCTS COMPANY \$1,091.05; PEKAY & BLITSTEIN, P.C. \$2,999.66; PELLETTIERI AND ASSOCIATES, P.C. \$5,210.75; PELRON CORPORATION \$5,752.16; PEOPLES GAS \$736,309.26; PERISCOPE HOLDINGS, INC \$1,207.28; PERKIN ELMER INSTRUMENTS LLC \$62,309.99; PERKINS PRODUCTS INC \$2,300.00; PERMA LUBRICATION INC \$1,989.39; PETERBILT OF CHGO INC \$1,180.08; PEZZA LANDSCAPE INC \$1,400.00; PFIZER, INC. \$18,442.01; PHILADELPHIA GEAR CORP \$55,119.55; PHILLIP BUCHEN \$3,215.00; PHILLIPS GETSCHOW CO \$562,456.25; PHOENIX EQUIPMENT INC \$9,284.30; PHOENIX FIRE SYSTEMS INC \$18,552.00; PHYLLIS TANNER \$7,199.92; PICHINEY ROLLED PRODUCTS, LLC \$2,540.00; PILLET HAND PROSTHESIS LTD \$1,570.00; PINNACLE SALES INC \$14,881.10; PINNACLE TOWERS INC \$9,944.92; PIONEER COACH LINES \$1,612.00; PIONEER HYBRID INT'L INC \$1,657.65; PIONEER MAGNETIC INC. \$1,505.28; PIONEER PRESS \$1,608.00; PIPEFITTERS' ASSOCIATION \$23,872.48; PLANNED LIGHTING INC \$2,019.00; PLASS APPLIANCE & FURNITURE INC \$1,060.95; PLASTIC SURGERY & HAND SPECIAL \$12,834.75; PMA CONSULTANTS LLC \$4,043.86; PMA CONSULTANTS OF IL LLC \$32,486.53; PME BABBITT

BEARINGS \$17,505.00; POLLS, IRWIN \$1,987.96; POLYCHEM SYSTEMS \$49,372.50; POLYDYNE INC \$2,806,828.51; POMP'S TIRE SVC INC \$5,138.66; POOLE, ALLAN L PE DEE \$1,238.75; PORT-ABLE JOHN INC \$10,207.56; PORTABLE TOOL SALES & SVC \$3,214.70; POSTMASTER \$201,324.00; POWELL COMPANY, M W \$6,950.00; POWER EQUIPMENT LEASING CO \$11,600.00; POWER MEASUREMENT LTD \$20,623.80; POWER MEASUREMENT USA, INC \$1,284.32; POWER SYSTEMS ENGINEERING \$11,230.60; POWER-CELL BATTERY PRODUCTS LLC \$9,763.71; POWERTRON INC DIV STEINER ELECTRIC \$1,730.00; PRACTICAL ANGLE \$2,563.30; PRATT, HENRY COMPANY \$3,304.00; PRAXAIR INC \$14,408.48; PRAXAIR/GAS TECH \$3,665.18; PREDICT/DLI \$60,941.70; PREMCOR REFINING GROUP \$123,340.60; PREMIUM INSTRUMENTS \$6,305.61; PRESBYTERIAN HOME \$5,646.09; PRESIDENTIAL TOWERS \$52,800.00; PRESTIGE OFFICE PRODUCTS INC \$90,518.61; PRIMAVERA SYSTEMS INC \$12,894.49; PRINCETON ENERGY SYSTEMS INC \$22,250.00; PRINCIPLE CONSTRUCTION CORPORATION \$1,030.00; PROCESS SOFTWARE \$14,485.00; PRO-DIVE INC \$5,000.00; PRODUCTION DYNAMICS OF CHICAGO INC \$40,942.71; PRODUCTION SALES & SERVICE \$5,992.82; PROFESSIONAL SERVICE INDUSTRIES INC \$28,858.20; PROGRAM PROFESSIONAL SERVICES INC \$15,865.00; PROGRESSIVE ENERGY SOLUTIONS, LLC \$3,500.00; PROJECTOR PEOPLE \$2,068.45; PRONGER-SMITH MED ASSOCS \$2,707.35; PRO-TECH SNO PUSHER \$7,222.00; PROXTRONICS INC \$1,512.78; PSC GROUP, LLC \$3,990.00; PTSIR INDUSTRIAL REHABILITATION \$2,650.50; PTW & CO. \$211,617.22; PUBLIC INTEREST FUND OF ILLINOIS \$2,053.07; PUGH, JONES, & JOHNSON, P.C. \$5,421.88; PUMP SPECIALTIES INC \$12,831.00; PUMPING SOLUTIONS INC \$7,702.00; PUMPS & PROCESS EQUIPMENT \$2,696.00; PVS CHEMICAL SOLUTIONS INC \$29,432.58; Q C FINISHERS INC \$1,439.00; QUALITY POWER SOLUTIONS \$34,529.99; QUANTUM CROSSINGS LLC \$3,750.00; QUINLAN & CARROLL, LTD \$42,976.86; R.S. MEANS COMPANY, INC. \$1,327.78; RADIOLOGY CENTER SC \$2,454.00; RAE PRODUCTS & CHEMICALS CORP \$29,766.50; RAIL SYSTEMS INC \$5,866.86; RAINBOW/PUSH COALITION \$1,000.00; RAININ LLC \$3,210.54; RANDOLPH Y CHANG MD \$8,720.00; RATIONAL SOFTWARE CORP-IBM CORP \$16,923.85; RAUSCH CONSTRUCTION CO \$262,851.72; RAVENSBURG INCORPORATED \$8,811.00; RAVENSWOOD HOSPITAL C/O ILL MASONIC \$1,941.36; RAYMOND NELS \$9,097.14; RBC INC \$2,560.28; RECORD COPY SERVICES \$1,543.55; RECYCLING SYSTEMS, INC (RSI) \$3,010.88; RED SKY TECHNOLOGIES INC \$11,925.00; REDI-CUT FOODS \$118,676.70; REED DRING - PETTY CASH \$3,968.54; REGENT SALES CO INC \$1,663.20; REGIONAL DIAGNOSTICS LLC \$8,400.00; REGIS TECHNOLOGIES \$3,057.80; REHABILITATION INSTITUTE OF CHICAGO \$1,720.20; RELAX THE BACK \$1,745.00; RELCO LOCOMOTIVES INC \$22,647.02; RELIABLE FIRE EQUIPMENT CO \$20,911.81; RELIAGENE TECHNOLOGIES, INC \$3,500.00; RELIANCE ELECTRIC COMPANY \$6,694.00; RELIASTAR \$872,048.99; RELIZON COMPANY, THE \$8,818.37; REMCO TECHNOLOGY, INC \$7,725.00; REMEL INC \$1,314.50; RENARD COMMUNICATIONS, INC. \$3,100.00; RENEE B. VETTER \$1,674.75; RESCAR INC \$127,518.32; RESURRECTION HEALTH \$38,201.65; RETIREMENT BOARD \$3,634.09; REVERE ELECTRIC SUPPLY CO \$138,883.65; RHODIA INC. \$71,678.87; RICHARD A EGWELE, MC \$1,336.42; RICHARD F BULGER MD \$1,934.02; RICHARD J RYAN PE \$1,565.27; RICHARD LANYON-AMERICAN EXPRESS \$6,047.00; RIDGE ORTHO & REHAB \$20,927.00; RIDGEWORTH ROOFING CO INC \$11,721.98; RIPPEL ARCHITECTURAL METALS \$4,415.88; RISK RESOURCES \$5,618.50; RISK MANAGEMENT RESOURCES \$100,200.00; RIVER NORTH SAME DAY SURGERY \$10,377.98; RIVER SHANNON RECYCLING, LLC \$3,604.17; RIVERDALE PLATING & HEAT TREATING \$2,232.93; RKA APPLIED SOLUTIONS \$40,750.68; RMA UNIVERSITY ANESTHESIOLOGIST \$1,564.80; RMT INC \$59,494.61; ROBERT BARNETT & ATTY, \$49,875.00; ROBERT BRYAN \$2,670.80; ROBERT H. KADLEC \$9,258.64; ROBERT LAWRENCE & HIS ATTY \$21,791.14; ROBERT RENAUD - PETTY CASH \$1,927.90; ROBIN DAVIS \$4,400.00; ROCK SOLID CONSULTING \$23,940.00; ROCKWELL AUTOMATION ALLEN-BRADLEY C \$6,300.00; ROCKWELL AUTOMATION ENTEK \$4,893.16; RODEL FARMS \$1,396.82; RODNEY O SWAN, MD \$1,918.08; ROLAND MACHINERY CO \$255,270.00; ROLL SERVICE \$1,285.80; ROLLEX CORPORATION \$1,000.00; ROMAN ADHESIVES \$8,507.29; RONALD ADAMI \$1,181.25; RONALD L YOUNGBLOOD \$1,291.50; RONAN ENGINEERING CO \$2,603.33; RONAN POTTS LLC \$3,500.00; RONCO INDUSTRIAL SUPPLY CO \$2,786.19; ROOT BROS MFG & SUPPLY CO \$11,872.75; ROSE CARTAGE SVC INC \$41,184.03; ROSE PACKING COMPANY \$64,880.86; ROSEMOUNT \$9,259.77; ROSEMOUNT ANALYTICAL \$2,008.00; ROSSITER JR., DR. LYLE H MDPC

\$14,180.00; ROTORK CONTROLS INC \$9,935.90; ROWELL CHEMICAL CORP \$251,655.32; ROYAL CROWN BOTTLING COMPANY \$23,198.93; ROYAL PURPLE INC \$1,545.00; ROYCE TECHNOLOGIES \$62,477.60; RPM AUTOMOTIVE INC. \$17,401.53; RSM LOCK & SAFE LTD \$3,709.44; RUMSEY, BARBARA \$3,000.00; RUSH NORTH SHORE MED CTR \$16,571.73; RUSH PRESB ST LUKES MED CENTER \$30,196.39; RUSH SURGICENTER LTD PAR \$5,335.18; RUSH-PRESBYTERIAN-ST.LUKE'S \$5,822.77; RUSSO POWER EQUIPMENT \$2,085.96; RYAN COMPANIES US, INC. \$11,295.00; RYERSON COIL PICKLING \$12,247.60; RYLAND GROUP INC \$1,925.00; S & B FINISHING CO., INC. \$6,169.61; S & C ELECTRIC COMPANY \$24,041.28; S B BORON CORPORATION \$1,730.00; S G SUPPLY CO \$1,095.00; S&C INDUSTRIAL SALES \$4,850.00; S. REBACZ TRUCKING & EXCAVATING, IN \$1,641,468.20; S.E.S. INC \$3,820.42; SAFER FOUNDATION \$1,627.36; SAFETY MEETING OUTLINES INC \$4,172.50; SAFETY SUPPLY ILLINOIS \$122,618.35; SAF-T-GARD INT'L \$1,050.77; SAINT GOBAIN CONTAINERS LLC \$27,629.49; SAKASH CO, JOHN \$5,021.98; SALITA, SUSAN \$1,599.50; SALOMON SMITH BARNEY \$85,825.00; SALT CREEK SURGERY CENTER \$3,506.00; SAP AMERICA, INC. \$562,604.00; SAP PROFESSIONAL JOURNAL \$1,690.00; SAP PUBLIC SERVICES INC \$208,387.01; SARA LEE BAKERY FOR SIMON BROTHERS \$3,070.31; SARA LEE BAKERY GROUP \$16,350.75; SARA LEE COFFEE & TEA FOODSERVICE \$15,559.43; SARA LEE FOODS/BEST KOSHER FOODS \$10,825.28; SARAH LENKOWSKI \$12,001.48; SAS INSTITUTE INC \$24,310.00; SATELLITE PHONES DIRECT \$1,029.89; SAYERS40, INC. \$93,060.84; SBC GLOBAL SERVICES INC \$373,075.19; SCA TISSUE NORTH AMERICA LLC \$236,377.32; SCANTRON CORPORATION \$4,077.20; SCANTRON SERVICE GROUP \$1,211.00; SCHECK MECHANICAL CORP \$181,145.16; SCHEDIN & ASSOC INC \$2,730.00; SCHEID, JOHN H \$1,471.75; SCHIRMER ENGRG CORP \$102,291.14; SCHREINER, MARLAN J. \$1,953.75; SCHROEDER MATERIAL, INC \$1,992.40; SCHULTES FAMILY FARM \$1,655.50; SCHWAB REHABILITATION CENTER \$56,417.77; SCHWAB STEPS INDUSTRIAL REHAB CLINI \$3,075.00; SCHWARTZ COOPER GREENBERGER & KRAUS \$87,646.61; SCHWENDENER/HARSTON JOINT VENTURE \$450,000.00; SCIAKY \$2,580.44; SCIENCE APPLICATIONS INTERNATIONAL \$44,641.34; SCIENTIFIC SPECIALTIES \$7,170.00; SCOTT LIFT TRUCK CORP \$8,391.08; SCOTT/BACHARACH INC \$17,405.01; SEA GROUP \$30,482.95; SEA GROUP INC \$12,290.10; SEAL ANALYTICAL INC \$15,000.00; SEALCO INC \$11,360.32; SEARS CONTRACT SALES \$1,115.00; SECURITY SERVICES INC \$195,138.35; SEECO CONSULTANTS INC \$3,155.00; SEGAL CO \$121,770.25; SENIOR FLEXTRONICS \$9,849.53; SENTINEL TECHNOLOGIES INC \$105,590.32; SENTRY PRINTING SERVICES \$1,794.40; SEPS INC \$2,130.00; SERPENTIX CORP \$53,506.40; SERVICE ENVELOPE CORP \$3,950.00; SEWARD CONSTRUCTION \$3,643.00; SEXTON/CONGRESS DEVELOPMENT CO. \$10,434.52; SEYFARTH SHAW LLP \$9,430.63; SHAMROCK LANDSCAPING INC \$7,545.00; SHANG ENTERPRISES INC \$1,844.92; SHARON PETROVICH & ALL \$2,792.21; SHERMAN HOSPITAL \$3,197.73; SHERMER, RICHARD MD SC \$1,940.00; SHERRIE C GODBOLT, MD DABPN \$1,500.00; SHERWIN WILLIAMS COMPANY, THE \$22,121.00; SHIRLEY SPORTS, ED \$1,000.00; SHPE MAGAZINE \$5,905.00; SHRED-CO \$3,822.30; SHRINERS HOSPITAL \$5,856.99; SICALCO, LTD \$5,835.03; SIEMENS BUILDING TECHNOLOGIES INC \$127,350.18; SIEMENS ENERGY & AUTOMATION INC \$132,678.15; SIEMENS FIRE SAFETY \$14,251.80; SIEMENS WESTINGHOUSE TECHNICAL SVCS \$11,392.97; SIEVERT ELEC SVC & SALES CO \$111,592.93; SIGMA DATA SYSTEMS INC \$11,550.00; SIGMA-ALDRICH INC \$22,807.05; SIGNS BY SLACK \$1,708.83; SIMONE ENGINEERING \$2,711.26; SIMONS & CO, J P \$52,727.03; SIMPLEX SYSTEM CONTROLS \$2,500.00; SIMPLEXGRINNELL LP \$110,931.84; SKALAR INC \$93,753.59; SKS PARTNERS, LLC \$4,025.00; SLR SYSTEMS INC \$4,384.55; SMART TECHNOLOGY SVCS \$12,784.95; SMITH ECOLOGICAL SYSTEMS \$2,524.74; SMITH ENGINEERING CONSULTANTS, INC. \$1,543.00; SMITH JANITORIAL & MAINTENANCE \$21,576.00; SMITH, ABEL L. \$1,489.20; SMITHEREEN EXTERMINATING CO \$9,394.00; SMS SERVICES LLC \$1,681.57; SNELTEN INC \$5,144.64; SOCIETY OF WOMEN ENGINEERS \$6,255.00; SODERLUND BROS INC \$22,951.83; SOFTSTAR SYSTEMS \$1,900.00; SOKOL & COMPANY \$34,402.23; SONENTHAL, LLOYD \$1,448.05; SOPHIA EVANS \$2,277.11; SOURCE MANAGEMENT INC \$8,940.50; SOUTH CHICAGO PACKING COMPANY \$8,902.02; SOUTH SHORE HOSPITAL \$10,181.96; SOUTH SIDE CONTROL SUPPLY CO \$1,981.09; SOUTHLAND BONE & JOINT INST \$1,534.00; SOUTHTOWN PAINT CO \$2,220.50; SOUTHWEST HAND REHAB LTD \$3,732.35; SPARKS TECHNOLOGY \$2,633.64; SPARLING INSTRUMENTS INC \$3,374.64; SPECIALIZED SYSTEM INTEGRATION INC \$2,333.42;

SPECTEXT \$2,805.00; SPECTRUM CHEMICALS & LAB PROD \$6,374.45; SPECTRUM CHEMICALS & LAB PROD \$8,159.41; SPENCER TURBINE COMPANY \$7,502.60; SPEX CERTIPREP \$9,355.09; SPHERION CORPORATION \$67,073.96; SPOON RIVER ELECTRIC CO-OPERATIVE I \$27,062.42; SPROUL, OTIS J PHD \$22,180.00; SPX PROCESS EQUIPMENT \$1,467.53; ST AGNES HEALTH CARE CENTER \$3,891.57; ST ALEXIUS MEDICAL CENTER \$1,636.20; ST FRANCIS HOSP & HEALTH \$15,169.19; ST PAUL FIRE & MARINE \$25,000.00; ST. FRANCIS HOSPITAL \$8,329.68; STAHU EQUIPMENT INC \$546,701.28; STANDARD & POOR'S RATINGS GRP \$10,000.00; STANDARD BATTERY INC \$8,048.52; STANDARD COMPANIES, THE \$5,044.93; STANDARDS & CALIBRATION INC \$1,997.50; STANISLAUS COUNTY DISTRICT ATTORNEY \$7,932.08; STANLEY CZAPLA & ATTYS \$45,189.94; STANTON, PATRICIA \$1,465.50; STATE AND MUNICIPAL TEAMSTERS \$23,824.08; STATE CAPITOL INFORMATION SERVICE \$1,670.00; STATE DISBURSEMENT UNIT \$577,248.64; STATE FARM INSURANCE CO \$2,469.88; STATE FIRE MARSHAL \$4,135.00; STATE OF ILLINOIS DEPT \$85,902.35; STAVROS G MARAGOS, MD \$1,626.30; STEIN & COMPANY, S \$4,750.00; STEINER ELECTRIC CO \$64,503.14; STEPHEN CARMODY - PETTY CASH \$2,214.02; STEPHEN LAFLAME - PETTY CASH \$4,598.80; STEPHEN MURPHY, DPM \$3,790.21; STEPS IND INJURY CLINIC \$48,518.46; STEREOMETRICS INC \$10,000.00; STERIS SVC \$13,177.74; STEVEN A LASER ASSOCIATES \$4,000.00; STEVEN M. LEVY - PETTY CASH \$8,083.94; STEVEN S FAN \$1,615.84; STEVENS, JOHN C \$1,671.00; STICKNEY FIRE DEPARTMENT \$1,296.00; STOCKYARDS PACKING COMPANY \$1,827.90; STONKUS HYDRAULIC INC \$3,102.50; STORAGE BATTERY SYSTEMS INC \$30,650.00; STROM EXCAVATING & GRADING CO, ROY \$826,590.75; STROM REFUSE REMOVAL SVC, ROY \$3,447.55; STS CONSULTANTS LTD \$90,279.10; SUBURBAN SURGICAL ASSOC \$1,722.21; SUMIT CONSTRUCTION CO \$316,532.46; SUMMATION LEGAL TECHNOLOGIES INC \$1,389.00; SUN MICROSYSTEMS \$103,001.24; SUNBELT RENTALS \$3,107.38; SUNRISE AG SVC CO \$12,008.52; SUPER ROCO STEEL & TUBE LTD \$70,820.55; SUPERIOR INDUSTRIAL EQUIPMENT CO \$1,291.80; SUPREME RADIO COMMUNICATIONS INC \$12,043.91; SUSAN K FULLERTON \$1,252.00; SUSIE JONES \$7,199.92; SWAGER COMMUNICATIONS INC \$1,100.00; SWALLOW LAKE ENTERPRISES \$3,428.40; SWANSON CONTRACTING CO INC \$597,931.85; SWEDISH COVENANT HOSPITAL \$40,717.43; SWEETHEART CUP COMPANY \$2,815.95; SWID SALES CORP \$2,304.31; SWISS CRAFT EMBROIDERY CO INC \$1,035.00; SWISS VALLEY FARMS \$28,267.10; SWITCHBOARD INCORPORATED \$4,000.00; SWITCHCRAFT INC. \$4,839.00; SYBASE IAD SUBSCRIPTION SERVICES \$1,309.95; SYMED \$1,200.00; SYNAGRO MIDWEST \$5,438,198.97; T -J 'S SEAL KARE, INC \$2,010.00; TANKNOLOGY-NDE CORP \$2,750.00; TAPE CO THE \$15,567.60; TARATEC DEVELOPMENT CORP \$273,700.00; TAYLOR BUSINESS EQUIPMENT \$3,351.59; TBC NET, INC. \$9,600.00; TCF NATIONAL BANK \$4,040.00; TEE JAY SERVICE CO \$1,500.00; TEKSOFT VENTURES \$78,000.00; TELETRAC INC \$58,587.00; TEMPERATURE EQUIPMENT CORP \$6,751.00; TERRENCE J. BALLOWE - PETTY CASH \$2,376.40; THE BOEING COMPANY \$119,433.04; THE BUG STOP \$1,317.00; THE COLLEGE FUND/ \$15,070.38; THE DAVIES SUPPLY CO \$44,016.24; THE INSTRUMENTATION GROUP \$2,559.97; THE JEFF DIVER GROUP, LLC \$1,907.21; THEERMAN, JEFF \$1,262.40; THERMO ELECTRON CORPORATION \$183,690.26; THERMOSCAN INC \$2,450.00; THIRTY E ADAMS BLDG MANAGEMENT \$1,016.00; THOMAS CONVEYOR CO \$3,992.78; THOMAS F WOLF \$1,178.30; THOMAS GRANATO - PETTY CASH \$2,747.69; THOMAS K O'CONNOR-AMERICAN EXPRESS \$1,281.31; THOMAS LISTON - PETTY CASH \$1,629.26; THOMAS SCIENTIFIC CO \$9,757.84; THOMPSON PUBLISHING GROUP \$1,552.00; THOMPSON STEEL COMPANY, INC. \$1,000.00; THOMSON INSTRUMENT COMPANY \$4,463.40; THOMSON MEDIA \$1,997.00; THOREK HOSPITAL \$1,700.00; THORNTON EQUIPMENT SERVICE INC \$29,925.00; THOROUGHbred TRANSPORT INC \$604,463.85; TIERRA ENVIRONMENTAL SVCS INC \$422,615.05; TINGSTOL COMPANY \$7,689.75; TITAN ELECTRONICS INC \$3,990.72; TODAY CARTAGE INC \$384,923.62; TOM FREDERICK (ID#3075) \$25,481.99; TOM VAUGHN, CHAPTER 13 TRUSTEE \$57,959.98; TONY VOURIS \$1,234.50; TOOLWATCH CORP \$4,613.40; TOPCALL CORP \$92,569.00; TOSHIBA % ANDERSON-BOLDS \$6,647.58; TOTAL FACILITY MAINTENANCE INC \$3,000.00; TOTAL SAFETY/HAZCO \$8,076.45; TOVAR'S SNOW PROFESSIONALS INC \$3,035.00; TOWER PUBLICATIONS \$1,549.15; TRADEMARK PRODUCTS INC \$2,707.26; TRANE CO \$2,448.00; TRANSCAT \$7,696.37; TRANSDATA INC. \$1,805.68; TRCA \$9,998.00; TREASURER, STATE OF ILLINOIS \$44,258.60; TRI DIM FILTER CORP \$5,339.89; TRIAD ELECTRICAL

DISTRIBUTORS \$1,343.66; TRIBUNE COMPANY \$1,378.00; TRIMARK MARLINN \$6,907.40; TRINITY HOSPITAL \$9,962.90; TRI-POWDERCOATING INC \$5,853.86; TRI-STATE DISPOSAL INC \$1,900.00; TROXLER ELECTRONICS LABS INC \$1,387.59; TRUCK TIRE SALES INC \$7,473.01; TRUMPLER-CLANCY, INC \$1,192.94; TRUPS DISTRIBUTING \$6,517.00; TUREK & SONS SUPPLY CO, INC \$71,781.98; TURTLE WAX INC \$5,809.94; TWIN PUMPS INC \$26,684.00; TYCO \$11,277.17; U S BANK \$3,420.50; U S BIOSYSTEMS INC \$18,613.00; U S FILTER DAVIS PROCESS \$20,910.75; U S P S - BULK MAIL CENTER \$12,238.04; U S PEROXIDE LLC \$9,000.00; U.S. BANK TRUST \$14,000.00; U.S. DEPARTMENT OF EDUCATION \$5,008.32; UNDERWRITERS LABORATORIES, INC. \$4,931.01; UNGER & ASSOC, MICHAEL T \$4,282.00; UNICORN OIL CORP \$10,049.70; UNIFIRST 081 \$7,427.32; UNILEVER BESTFOODS \$21,600.24; UNISOURCE/JEFSCO GROUP \$1,487.20; UNITED AIRLINES \$58,115.00; UNITED PARCEL SERVICE \$9,425.73; UNITED PROCESSING INC \$4,121.00; UNITED RADIO COMMUNICATIONS INC \$59,037.59; UNITED RENTALS \$2,646.62; UNITED STATES FILTER CORP \$2,845.46; UNITED STATES TOBACCO MFG \$5,030.00; UNITED STATES TREASURY \$3,400.00; UNITED WAY \$18,156.67; UNIV OF CHGO-FACILITIES SVCS \$11,741.97; UNIV OF ILL. URBANA-CHAMPAIGN \$2,000.00; UNIVERSAL IMAGING INSTITUTE \$2,650.00; UNIVERSAL IRON WORKS INC \$9,800.00; UNIVERSAL TECHNOLOGIES INC \$13,699.14; UNIVERSITY CLUB OF CHICAGO \$1,766.36; UNIVERSITY OF CHGO HOSPITAL \$257,565.74; UNIVERSITY OF ILLINOIS \$256,068.85; UPTOWN CHIROPRACTIC CLINIC \$3,168.00; URS GREINER WOODWARD CLYDE \$6,280.00; US COMPLIANCE CTR INC \$16,965.45; US FILTER \$5,159.35; US FILTER DAVIS PROCESS \$6,939.12; US FILTER ENVIREX PRODUCTS \$1,750.00; USA BLUEBOOK \$1,753.02; USAUTOMATION LLC \$32,108.25; USF/LINK-BELT \$13,360.00; UTILITY AUDIT, INC. \$1,113.15; UTILITY CONCRETE PRODUCTS \$9,240.00; VA TECH VOEST MCE CORP \$7,365.00; VALDES ENTERPRISES INC \$2,750.93; VALLEN SAFETY SUPPLY CO \$1,973.40; VALSPAR CORPORATION \$3,284.00; VALVE & PRIMER CORP \$2,202.00; VALVES & AUTOMATION \$194,072.23; VANEER FOODS COMPANY \$6,815.65; VARIAN INC \$16,511.92; VAUGHAN COMPANY INC \$11,750.00; VAUGHN CONSULTING SERVICES \$21,000.00; VERIFICATIONS INC \$11,014.05; VERISIGN INC (FRMLY EXAULT) \$1,395.00; VERITAS SOFTWARE CORPORATION \$35,856.00; VERTICAL TRANSPORTATION \$3,000.00; VHS OF ILLINOIS, INC \$5,320.01; VICON INDUSTRIES \$11,915.00; VICORP RESTAURANTS INC \$18,052.08; VIDEO MONITORING SERVICE \$3,209.40; VILLAGE OF ALSIP WATER DEPT \$1,509.24; VILLAGE OF BURNHAM \$4,800.00; VILLAGE OF FOREST VIEW - WATER DEPT \$5,651.54; VILLAGE OF GLENCOE \$2,474.00; VILLAGE OF HANOVER PARK \$1,165.43; VILLAGE OF HANOVER PARK \$2,000.00; VILLAGE OF HODGKINS \$101,763.64; VILLAGE OF MCCOOK WATER DEPT \$8,537.13; VILLAGE OF NORTHBROOK \$5,335.44; VILLAGE OF ROSEMONT (ALLSTATE ARENA \$2,091.75; VILLAGE OF SAUK VILLAGE \$3,349.24; VILLAGE OF SCHAUMBURG \$10,307.25; VILLAGE OF STICKNEY \$3,360.00; VILLAGE TRUCK WASH \$1,580.00; VILLAS OF AMERICA - LANSING LLC \$1,345.00; VIRTUAL CLEANING, INC. \$4,450.00; VISCAL INC \$12,287.00; VISION RESOURCES LLC \$428,958.14; VISKASE CORPORATION \$27,432.20; VITAL IMAGE MANAGEMENT \$40,982.82; VITEC INC. \$3,443.35; VOCATIONAL DIRECTIONS LLC \$7,736.19; VOICE AND DATA NETWORKS \$3,758.81; VOIGT GLOBAL DISTRIBUTION, LLC \$2,241.81; VOLVO AERO CORPORATION \$8,761.96; VONACHEN SERVICE & SUPPLY \$2,311.38; VOYAGER FLEET SYSTEMS INC \$71,546.98; VULCAN CONSTRUCTION MATERIALS LP \$664,034.90; VULCAN INDUSTRIES INC \$27,241.40; VWR INTERNATIONAL \$152,455.25; W S DARLEY & CO \$1,914.20; W W GRAINGER, INC \$63,154.50; WADDELL & ASSOCS INC, GEORGE A \$2,791.42; WAGNER ESTATES, LLC \$1,610.00; WALGREENS \$3,998.56; WALKER PROCESS EQUIP - DIV MCNISH C \$9,001.30; WALL STREET JOURNAL \$1,250.00; WALLENSTEIN AND WAGNER LTD \$1,424.95; WALSH CONSTRUCTION CO OF ILLINOIS \$812,169.76; WARD & ASSOCIATES LLC, BOB \$1,500.00; WASTE MANAGEMENT METRO \$7,507.20; WASTECORP INC \$3,990.00; WATER ENVIRONMENT RESEARCH \$103,200.00; WATER ISAC \$2,000.00; WATERMAN INDUSTRIES, INC. \$10,550.00; WATSON CHEVROLET, BOB \$3,841.43; WBDC \$2,240.00; WD PARTNERS \$2,330.00; WEEDS INC \$11,073.00; WEFTEC 04 \$3,345.00; WEIR SERVICES USA, INC \$138,950.00; WEISS ARCHITECTS LLC \$18,238.37; WELLGROUP HEALTH PARTNERS LL \$5,102.28; WENK AVIATION INSURANCE AGENCY \$7,500.00; WENTWORTH TIRE COMPANY \$54,180.04; WERNER COMPANY \$6,001.55; WESCO D/B/A ENGLEWOOD \$17,193.80; WESCO DISTRIBUTION INC \$31,415.76; WESSELS



CONSTRUCTION CO INC \$24,837.19; WEST PAYMENT CENTER \$1,503.00; WEST PUBLISHING CORP \$89,154.63; WEST SIDE INDUSTRIAL SUPPLY \$38,349.29; WEST SIDE TRACTOR SALES \$21,282.69; WESTERN PIECE DYERS/FINISHERS \$73,513.44; WESTERN REGION ITEM BANK \$1,500.00; WESTERN RUST PROOF CO \$2,441.01; WESTIN \$31,230.91; WESTLAKE COMMUNITY HOSPITAL \$17,801.74; WEYERHAEUSER BEDFORD PARK \$10,673.40; WHITE CAP, INC \$15,074.98; WIDE SCOPE STAFFING SVCS INC \$159,552.35; WILDLIFE SUPPLY CO \$1,879.92; WILKENS-ANDERSON CO \$9,877.68; WILLIAMS & ASSOCIATES INC, PAUL L \$24,500.00; WILLIAMS SPECIALTY SERVICES \$350,000.00; WINGO SERVICE CO \$9,874.35; WIPECO INC \$2,058.00; WISS JANNEY ELSTNER ASSOC INC \$200,146.40; WJT LTD \$39,904.20; WOLF CAMERA & VIDEO \$7,966.37; WORK SKILLS FIRST, INC \$6,850.00; WORKING CLASS UNIFORMS \$4,944.03; WORKING RX \$2,649.51; WORLD WINDOW CLEANING \$2,352.00; WRIGHT EQUIPMENT \$1,325.60; WRIGHT FIT UNIFORMS, THE \$8,124.60; WSI INDUSTRIAL SAFETY \$26,740.00; XEROX CORP \$117,093.21; YORK INTERNATIONAL CORP \$2,097.00; YSI INC \$32,276.16; ZENGLER CLEANERS, A.W. \$2,592.47; ZIMMERMAN REAL ESTATE GROUP LTD \$1,800.00; ZOLL FOODS \$19,871.14; ZONATHERM PRODUCTS INC \$5,901.33.

**PAYROLL UNDER \$15,000:**

Charles Krezwick; Charles Miceli; John H McGowan; Ronald Mitchell; Kristy N Nixon; Tanya Ammons; Katherine V Edwards; Ermine Williams; Marcella Y Hein; Jeffrey J Kwasny; Isam E Merza; Tony A Garigliano; Yaasmeen T Jones; Matthew C James; Panu Lansiri; George V Wasilenko; R Matthew Simon; Edward J Ramirez; Diane Crutcher; Saul L Beck; Derek J Domain; Lori-ann Reyna; Alice Cate; Daniel G McLaughlin; Christine M Galichio; Monee L Miles; Gabriel Alvarado; Robert P Denardo II; Pearl Rodriguez; Eileen R Walsh; Jennifer M Zirngibl; Chris I Bridges; Joey M Lyons; Michael A Morley; Robert S Olejniczak; Brent C Bedell; Richard T Stanek; Abdur Rahman; Patrick Spencer; Alexander Acevedo; Steven C Rubio; Bendarius A King; Joseph J Bedalow; John J Chiodo; Blake C Zinn; David T Just; Amy E Butler; Crystal Hasapis; Daniela L Benigno; Scott M Banovic; Duron E Benifield; Maureen Lindley; Jodi Pasowicz; Eddie D Gaines; Brian P Cummings; Zachary Just; John J Gineris; Sarah E Allen; Carmela C Aranas; Christopher M Dressel; Elisabeth M Boncy; David A Vogrich; Jaclyn M Abraham; Khari R Walton; Kassie Fitzgerald; Joseph C O'Connor; Danielle A Nicosia; Richard P Kurek; Torrance S Giles; Sunil Kapoor; Kevin D Braasch; Crystle C Bailey; Robert M Novak; Aubrey Webb; Daniel T Bush; Nicholas T Northfell; Lanique A Davis; Michael D Pasternak; Thomas G Corbett; Marc R Hensley; John R Brown; Matthew J Price; Matthew B Seroka; Nicholas A Ochoa; Katherine M Barrett; Anthony F Rizzo; Julie M Sears; Diana M Pieczonka; Christopher Slempe; Dana M Baylian; Kevin R Barrow; Jason J Havey; Jennifer E White; Robert H Hatcher; Brian J LeBaron; Alexandra S Molaro; Charles R Bravo; Timothy L Coleman; Joni L Ricks; Timothy K O'Connor; Shirlynda T Williams; Brandi S Brame; Nicholas Halloran; Ryan J Frigo; Amanda S Janulis; Dakota N Bates; Jonathan D McCabe; Miranda M Molaro; Whitney S Baker; Brendan Dietz; Kathrine M Nichols; Delores Porter; Randy L Henderson; Luke R Sturch; Magdeline M Lee; Nicolas P Castiglione; Jessika L Bush; James J Piszczor; Peter C Corcoran; Emily R Lanyon; Martin T Foley; Michael J Bakula; Gerardo Villar; Kelly C Russell; Tom B Levar; Megan E Thomas; Lydenia C Hickerson; Kathryn E Murphy; Paris D Green; Meghan P Moriarty; John Paul M Ruzich; Gavin D Collier; John R Volk; Ursula Zdanowski; Katherine S Von Moser; Aaron J Fitzpatrick; Melinda M Downs; Monica A Schalter; Courtney L Dillon; Patrick J Boyle; Brian K Reilly; Mike J Hauser; Maggie Pucher; Margaret M Zulkey; Philip Baer; Joseph D Marino; Ryan T Hourihane; Kara McNally; Robin L Felton; John G Fleming; Patrick M Flynn; Markita P Alexis; Matthew A Johann; Katherine Kavanagh; Kenneth Maybell; Amy L Harmening; Janea A Swanson; Kate M Pascente; Edwina Turner; Meredith A Obiala; Christopher K Kokonas; Anthony P Gargano; Frank I Gaughan; Jude T McKenna; Stephanie M Berent; Jessica A Smith; Dwayne A Hightower; Gonzalo A Espinoza; Erone I Cungtion; Willie L Corbitt Jr; Ryan S Graves; Thomas W Faul; Kaitlin A Kratzmeyer; Gregory A Hottinger; Michael

G Koran; Joseph M Bratta; Phillip L Noble; Jennifer L Bujanski; Nicholas J Kollias; Kathleen A Simon; Pierce P McCarthy; Tiaunna M Dickens; Jennifer N Romero; Christopher J Siegl; Bryan R Henry; Alicia N Lewis; Patricia J Lo Verde; Dominique A Myers; Madeline M Pappas; Shalonda C Clifford; Paula Thomas; Matthew J Puralewski; Zecilia A Vantrease; Jessica Peters; Lisa C Perna; Robert J Madera; Philip L Dalcamo; Julio Sanchez; Kyle N Moody; Jason P Rodriguez; Jason Martinez; Nicholas T McIntyre; Stacey E Wilson; Igho Oraka; Miguel A Perales; Katharine L Dill; Paulette Brackenridge; Delores Hogues; Anthony R Vallos; DeJuan Brown; Anthony M Folino; Shanita L Madison; James H Byrnes; Sheila D Roberts; Clarence E Mangrum; Patrick E Morrissey; Wayne W Ozmina; John C Quinn; Shireen Y Munshi; Rosa L Hoy; Lauren M Davalle; Blanche L Suggs; JoLynn Love-Chambers; Jesse Juarez; Hector Dominguez; Marisa A Reyes; Rhonda R Crowley; Clifford P Sobaski; John McIlreevy; Sebastian T Padiyara; Patrick R Edwards; Carolyn E Murphy; Patrick F Kennedy; Marcus L Alexander; William Armstrong; Matthew J Sepanik; Vincent J Ciancio; Stephen A Weinert Sr; Phyllis K Smith; Aileen Kenny; Sylvia T Loving; Jameel H Hart; LeeAnna R Chandler; Michael P Silvestri; Joanne L Ponziano; Abdul R Shaikh; Bert Viverito; Larry P Bunyon; Yoseph Wegu-Dunga; Nicholas J DePietro; Victoria Miller; Ramon Delgado; WaShawn D Brooks; Joseph M Schadt; Francis Wambi-Buesso; Leo C Brown; Ebony Green; Cornell S Jones; Michael Mondschean; James Weiss; Matthew J Gaggiano; Annette Hubbard; Verle J Ward; Stacey M Johnston; Denis Laughlin; Ronald G Bobkowski; Jonathan D Flowers; Chandra D Yancey; Frank E Lawrence; Scott E Owen; Nile E Hawkins; Angelo P Straight; Antoinette Jordan; Michael D Howleit; Brian P McDevitt; Mario D Sidney; John C Robinson; Henry J Gasienica; Meg M Ahern; Kevin M Kennedy; Kevin J Worlds; Albert C Crayton; Jinelle A Gould; Roger W Meyer; Ronald Twardak; Joe W Gotch; Mark Concordia; Andre D Hubbard; Alan Lundgren; Jim Ortiz; Malvern Roberson; Heather G Martin; Irina Lyubkina; Amy M Nguyen; Fernando E Pedroza; Kevin L Sterk; Lisa Buck; Ismael M Nieves; Sarah Eggebrecht; Robert P Byrne; Kenneth R Skwartz Sr; Matthew S Kolodziej; Javier Garcia; Carole Schiffmann; Suvodeep Gangopadhyay; Darnell M Windmon; Matthew J Gordon; Pamela L Arnold; Arion Williams; Deidre Wilson; Carlee Jackson Jr; Edward W Harman; Joseph W Banks; Michael L Paul; Gerald A Brandenburg; Meghan M McLaughlin; Jack J Minutillo; Randall C Gilbert; Wayne A Day; Mary D Nelson; Chilton DePue; Nina M Joiner; Lester Wroczynski; Michael A Frangiamore; Cristine L Siciliano; Victoria C Almeida; Valerie A Herold; Julie Beaupain; Karen M Lynn; Kimberly Davis; Patricia A Vanella; Erik J Wiatr; Miriam Garcia

**PAYROLL \$15,000 TO \$24,999:**

Maureen Dring; Keith B Taylor; Terrence Walsh; Jane A Nealis; Russell Page; Lois Griffin; Delores Reese; Virginia Blaettler; Deborah Mierzwa; Ashur A Nissan; Damon Denham; James E Fisher; Angel K Whittington; Lolita Washington; Kenneth Humes; Meggan K Cullerton; Martha S Crawford; Pamela E Hill; Raymond J Lendabarker; Denita R Moore; Jennifer Green; John M Berg; Sabrina P Cunningham; Karl Von Heimburg; Andrea T Hood; Olga Mackey; Laura J Wilcoxon; Brian S Navarro; Mary McFadden; Catherine Morgan; Thomas J Bangs; Michael Eaton; Jeffrey Purifoy; Richard Elsner III; Cecelia A Buie; Jamaal Kendrick; Mark J Bose; Nancy Kingsley; Mark L Zachar; Rhonda Griffith; Howard V Handler; Clantcha D Parker; Curtis Griffin; Youbert Younan; Salvatore Contarino; Corina F Fitzpatrick; Ron Prior; Keith M Conry;

**PAYROLL \$25,000 TO \$39,999:**

Harold Meyer Jr; Saleema Ali; Ruth Arce; Christopher S Swies; Paul AR Collins; Chamanlal Shah; Ramon Sanchez; Alfred Parker Jr; Michael A Ritza; Kim C Beck; Franklin G Wysocki; Thomas Latimore; Donald Dye; Matt E Tannehill; Samella Dillard; Leon E Stonis; Robert Hanuska; Vanessa Thigpen; Thomas J Muscarello; PJ C Spencer; Geraldine Lee; Jimmie T Martin; Nicole Doria Oskvarek; Judith A Pappalardo; Manuel Castillo; Upendra R Patel; Hazel Jones; John J Webb II;

Michael P Burke; Heather A Conwell; Jean A Clement; Paul A Connolly; John Kargbo; Kenneth J Villari; Ronald Miller; Anthony DeBartolo; James Boylan; Cassandra Howard; Dirreatha Smith; Izabela H Kuman; Lalita R Bevely; Jeanine M Banks; Earl Highbaugh; Pragna Shah; Ayanna Smith; Jerome Kobialko; Peter Poon; Jennie C Harrell; Nancy A Polzin; Kimberly A Kazmierczak; Paula D Bilyeu; William Schumacher; Ronald M Lipinski; Charles E Settles; Matthew Elenteny; Mary Pettis; Lawrence Wilfinger; Dennis Parker; Derrick Coleman; Marilyn McGeeney; Vicki L Paluck; Peggy Thompson; William M Walsh Jr; Christine M Del Giudice; Michael F Jacobson; Ann L Schade; Barbara M Scapardine; Juanita E Foster; Lonzo L Lynn Jr; Gregory P Gately; Rudell Brice; Mary Kolinski; Regina Thornton; John Newhouse; Veronica Payne; Lerose Dixon; Trudy Sparagowski; Grayling Harmon; Harold Davis; Jane Francisca B Lapidario; Lilly McMillan; Mark Williams; Cielita Ilagan; Mary O'Donnell; Keith L Schopp; George S Lemon; Dwayne A Harris; Maurice Thomas; Donna C Markby; Debra Porozinski; Vit Riew; Colleen M Pycioch;

**PAYROLL \$40,000 AND OVER:**

Robin L Johnson; Ricky Hall; Nataliya Starikovskaya; Estelle Higgins; Annie D Taylor; Fatouma A Ali; Harry D Williams; Letrice Ray; Elmer Frierson; Henry McElwee; Larry Johnson; Charles E Enter; Doris J Pierce; Gwendolyn M Lewis; Cleophus Lewis Jr; James B Kaehn; Elizabeth Tijerina; Dominic J Longo; Dorothy Wilson; Carolyn Grice; Elizabeth A DelAngel; Marc R Byrnes; Freida L Calhoun; Lucy E Wilson; Gregorio Sanchez; Saeed A Patel; Syed F Hussaini; Alvin Stegall II; Denise S Bellavance; Gary C Andreas; Lydia Williams; Alan Whitehead; Ronald E Charniak; Heather J Wunderlich; Geraldine Gray-Kimbrough; Joan V Scrima; Linda D Skaggs; Barbara McGowan; Marilyn Lilly; Lola Bryson; Margaret Casasola; Cherry Davis; Cotrell Tillman; Tammy Ward; Patricia Sandrik; Robert Barnett; Sidney P Griffin; Marina Seidler; Udo G Schaefer; Sabina Yarn; Erin L Keohane; Patricia A Young; Zenda Ivy; Michelle M Valdez; Steven F Hinger; Joseph Paglini Jr; Robert W Bodnar; Velicia Wright; Rowlanda Howard; Gladis Bridges; Shafiq U Rahman; Sharad G Merchant; Myrna M Aso; Donna Bickhem; Roosevelt Johnson; Thota A Reddy; Lawrence M Johnson; Victoria A Ozmina; Carrie L Shillin; Colleen Joyce; Michael Romaniak; Ronald Schreder; Ilyse M Mackoff; Dustin W Gallagher; Shirley Barrett; Diane Turek; Brenda Banks; Lula Simmons; Larry Collings; Kristine A Wienberg; Barbara J Kanter; Mary Pacius; Florence J Cabay; Ronald S Saric; Sandra Sago; Barry Boesch; Maria Parker; Linda Martin; Marquita Hawkins; Renona McCall; Doris Martin; Kathye Kelley; Alexie M Moreno; Eben Credit; William J Kubeczko; Gregory S Porwancher; Steven P Stoginski; Joseph J Fosco; James J Ahern Jr; Keena Wallace; Nicanor V Sarroca; Diane Heirman; Joannetta Morton; Thomas DeSmidt; Julia Polk; Laura Franklin; Rodney E Pierson; Lawrence F Leszczewicz; Harold Robinson; Irene Orr; Emma Jackson; Mary Garner; Aaron Acker; Phyllis Talley; Rose Mottl; Marie Ivy; Silvana C Chimera; Michaun Searcy; Michaelene Yates; Arlene De Sousa; Jo-Ann Stram; Phyllis Stopka; Georgiann Drobitch; Stephanie D Jones; Terrence Knight; Joseph F Fitzgerald; Dinubhai A Patel; Darnell Cox; Kevin Kane; Esmiro Vargas; Jeanette Segars; Jeanne E Ballan; Joseph Misheck; Thomas Minarik Jr; Gail Rallins; Julius Terrell; Frank P Ganta; Preston Stover; Patrick Tyrrel; Samuel J Tocci; Thomas Pankiewicz; John J Darcy; Phaedra Alexander; Anjana T Patel; Gloria Keys; William H Coffey; Elana Tyson; David Roberts; Craig Shingles; Barbara Hampton; Adela Martinez-Johnson; Deborah Sharp; Tyronne Wadley; Ernestine De La Rosa; John E Hancock Jr; Johnny Whiting; Thomas Horst; Laurence Mysliwiec; Louise M Wilczak; Francis L Deignan; Victoria M Orr; Dashan L Harris; James Rivera; Patricia Harmon; Kenneth Thompson; William E Russell; Korryene L McArthur; William Simms; Tange Holmes-Brown; Dawn Powell; Tina Turner; Raphael E Frost; Gerald Valentine; Sunita T Reddy; Gary Dvoracek; Terri L Hair; Hank C Bryant; Ricardo Woods; Loretta Bowman; John Dakuras; Joleen Graff; Gerard Kwiatek; Brian Kalata; Omar H Figueroa; Eileen H Lyman; Donald Rohe; Natalia P Solov; Paul G Thomas; Stegy Thomas; Anthony Haizel; Chester J Kos; William J Phillips; Antonio Soto; Cynthia Santos; James C Harris; M Frank

Avila; Colette Rohan; Harry Yourell; Earlean Harris; Steven Beyler; Rodney Simpson; Ryan Kirkland; Florin Beca; Zenon Kozlowski; Deosie Montgomery; Denise Atkins; Marilyn J Montgomery; Nancy B Miller; Glenn Holbrook; Cynthia A Whitehead; Michael Sukis; Andrew Fefles; Arturo Gonzalez; Jamika Douglas; Carrie James; Damrong Mangkorn; Mamitu D Delessa; Annette M Bartl; Frank Cahel; Imogene Brown; Justin Vick; Laurence Mirabella; Kevin J Antoskiewicz; Krzysztof Ciszek; Rhonda Figgers; Wendi L Trimuel; Nathaniel Ashley; Dennis Giannis; Saeed A Farooqui; David Zintak; Raymond Hall; Esther Billich; Jill Lukas; Jorge Villa; Gregory Jones; Sharon Cox-Davis; Duane Lee; Ruth Garzon; Prakarn Poongbunkor; Napoleon Haynes; Maureen Farnan; Lynn De Luca; Bonnie Bailey; Gregory R Brumfield; Willether Joiner; Kathleen A Jackowski; John B Foley; Cherie Hopkins; Stephanie R Hewitt; Bennett M Siegel; Anthony C Pihl; Chalonda L Harris; Dann Grillo; Kevin L Kelly; Christopher Blyth; Barbara A Nybo; Christopher Almore; Linda Cornier; Charmion Soto; Tiffiany Tate; Abdussamad Behlim; Ruth Lindquist; Gregory Payne; George D Lancaster; Barbara R Egan; David Prater; Pamela Dailey; Joshua Dewees; Roscoe K Hardeman; Michael P Roman; Angelina T Becerra; Christine M Barton; Robert C Rigsby; James C Moore; Paula Anciuilis; Terrence Patenoude; Debra Reed; Brian S Kaunelis; Dave Zala; Peter M Soiya; Tony R Leitzow; Kimberly Hicks; Johnny Wells; Tracey Smith; Steven A Hall; Patrick Clement; Dan C Johnson; Richard J Augustyniak; Dennis M O'Malley; Joseph R Kratzer; Anthony Tenerelli; Paula D Flintroy; Wendy Sin; Fay Costa; Vinod C Patel; Hemangini Shukla; Cynthia Stomberski; Virginia Samples-McGhee; Thomas R Miglinas; Andrew Yex; Simon Kogucki; Kathleen Meany; John C Schlitt; Gloria Majewski; Jeffrey A Holdman; Renee M Scudieri; Andrea Maka; Louise A Gudger; Robert Chmela; Shannon Flowers; Angelo J DeBlasi; Brian M Adams; James W Desalvo; Jesse Morris; Maryann Nolan; Elaine Breen; Emma Flagg; Exan Santos; Etoile Saunders; Franklin D Hayes Jr; Frederick S Wu; Kara S Jackson; Alvin L Macker; Joseph M Belice; Shirley Harris; Yolanda N Hopgood; Erica E White; Carl Lewis; Christopher Perry; Antonio Rojas; Casey A Nesbit; Diane Hawkins; Abaynesh Alemu; Yvette Howard; Nancy Murphy; Michael T Dermody; Sean T Kingsley; Dianne Davis; Frank Pucher; Guy Moses; William Jones; Chantell Sims; Keefe Ammons; Tasneem Abdussalam; Carolyn Campione; Ghanshyam C Patel; Deborah Robinson; Jesus A Avina; Debbie Hicks; Albert E Reiff; Kalifa-Amira Shabazz; Jacqueline Smith; Lorene Goode; Daniel Feltes; Freddie Cubie; Kent A Anderson; Larry D Sanetra; Dwight Grant; Anthony V Lioce; Daniel R Coleman; Nisha D Patel; Vinnie Dunigan; Andrew Lazich; Darryl Carr; Irene Stringer; Richard F Curtis Jr; Roy T Klimas; Steven Hawthorne; Ravanna L Barnesel; Cedric A Robertson; Mary Lynn Hartford; Constance Jones; James L Blanks; Newton Oki; Rita Payton; Mary L Williams; Lucille O'Bryant; Anthony E Gage; Andrew Freeman; Darryl Day; Eileen Simon; Marion Cannici; James H Levy; Kenneth Lawrence; Samuel Tocci; Lawrence L Majewski; Mary A Boyle; Richard Dudko; Deborah Messina; Tove N Powell; Maureen P Larisey; Theresa Caporelli; Andrew Durden; Donald Caldwell; Elizabeth Tempel; Delores Stewart; Allen J Lenkowski; Arthur Pranis; Tony G Joyce; Lisa R Mallett; Keith Myrda; Norine H Cate; Eileen Cavalaris; Raymond Murphy; Marco Lee V Sarroca; Curtis L Mason; Beata S Onyszko; James Harlston; Joann Dazzo; Joseph Miller; James M Pierce; Nathaniel Griffin; Solomon Gurmu; Michael S Steele; Excell Donner; John M Szafoni; Tarita Stewart; Patricia Gafeney; Marc C Hayes; Kenneth J Brice; Mary Dotson; Rhonda Thomas; Nancy Urlacher; Sherry Keleghan; Lillie Johnson; John G Vermillion; Emil Boucek; Rosalie Swango; Kevin Devereux; Addie Brown; Edward A Isaac; Robert Rovy; Richard Schackart; Mark Thielen; Nathaniel Brown; Hector Escobedo; G Vincent Billett; Carolyn Lofton-Brown; Edgar Mullin; Neshawn Moore; Saniyyah A Muhammad-Sepanik; Willie Eddins; Joseph Gregory; Eric Franklin; Melvin Joyce; Brian Hickey; William Martin; Janet Kolar; Gilbert Martinez Jr; John Peacock; Tiran Adams; Gabrielle Giamarusti; Corey Baker; Joseph Weinshenker; Ramon Flores; Cora Lewis; Glenn Pacyga; Everett Harris; Andrew Swider; Daniel Leahy; Richard Bedard; Alicia R Prentiss; Johnny Williams; Richard Appelhans; Noel Maldonado; Carmen D Jackson; Robert G Miller; Laura

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Jimi Mallard; Steven J Gliwa; Eugene D DelGiudice; Sharon Laszlo; Pamela Murray; John Radavich; Bobby E Bell; Tamara Foppe; Paul M Dolendi; Steven Sawula; Troy Smith; Marc White; Sandra Matual; Edward Lacey; Kinga Stanek; Donna L McGowan-Watson; Glenn Lewis; Ronald Hayes; John Siska; Derek Matlock; Nehemiah K Barker; Anthony D Nowak; Andrew Coleman; John Monteleone; Patrick Sullivan; Steven Pokuta; Lincoln Taylor; Patrick J Coleman; Samuel Sylvester; David Kulovitz; Anthony Harper; Dietmar H Herzog; Anthony Kovacevich; Robert Drzewiecki; Michael J Deal; Stephen Dzierwa; Donald Parker; Pamela Ball; George E Schipma; Michael D Kallansrude; Jennifer L Wasik; Jeffrey E Majka; David A Kalat; Wayne C Konecny; David R Francis; Frederick Smolinski; James Sheehy; John Drobitsch; James E Hilliard; Scott M Fox; Adam Moreno; Raymond Dykema; Robert Dusek; William J Kelly Jr; Brian Mitchell; Gary Deacon; Benjamin Stroud; Daniel Gierut; James E Carlson; Sidney Sakoda; Wayne M Kullman; George Bee; Timothy C Portal; Charles Chrisos; Dorothea Skipton; Marvin T Sato; Edward Carson; John Mathieu; Robert E Murray; Joseph O'Brien; Thomas A Tiffany; Richard Hamilton; Daniel G Flynn; Richard Ruggiero; Timothy J Normoyle; Patrick W Hanrahan; Jose Guerrero; Dale Kelley; Jeffrey Novak; Edward J Murphy; Mahesh Patel; James H Michels; Brian Wojnowski; John Campise; Steven J Vukits; Gary Demark; Michael Moses; Raymond Lundeen; Michael Marciniak; Joseph Hayes; Chestine M Puralewski; Peter Yourell; Timothy J Kelleher; Scott A Roth; James P Kulpa; Warren Bertha; Wayne R Lensu; Glenn R Robson; Dennis Riordan; Alexander Wilczak; Sandra Diller; Rita Shah; Julian Lobigas; Linda Moy; James L Miller; LaVerne Lewis; Lawrence Duncan; Randall Perini; John E Neary; James Schaefer; Frank Proszek; Howard G Terry; Jayshree Patel; Kenneth J Kocian; Michael Hickey; James Collins; Gregory Scherzinger; Camille Wagner; Patrick Toomey; Steven Spiewak; Stephen Scannell; Lawrence Milott Jr; Delores Ammons-Lewis; Ronald Boling; John E Markovich; Michael Neary; John Murray; John F Conry; Anthony Oleszkiewicz; Yvonne M Chappell; Carl Ortega; John Lynch; Clayton E Mastin; Baron Lewis; Sandra Conrad; Kelly M Antonson; Jerald M Janulis; Nicholas Gabb; John Sullivan; Kenneth Bernatek; Ariel Baez; Colin McInnes; Mark Vosburg; Andrew Bansley; Joseph Douin; Richard Marren; Shakeela Qureshi; Marvin Cook; Nick G Alex Jr; George Olson; Charles Naegele; William Davis; Robert Misniakiewicz; Gerald Hickey; DeRon Howard; Carol Migalski; Marshalyn Rogers; Richard A Nielsen; Roger A Pray; Miguel Figueroa; Derrick Stinson; Joseph Mixan; James Wendte; Kevin O'Donnell; Kai Sam; William S Meiszner; Allen Nichols; John Sobczyk; Edward R Navarrete; Joseph Zehentmaier; Carmen F Scalise; John Brust; John Gesell; Stephen R Corr; Patrick Kennedy; Richard Martinez Jr; Cassandra Ferguson; James P Kelley; Jerry Culhane; Edward G Jankun; Phillip J Zigulich; Alan L Yesenczki; Thomas Ruane; Patrick J Molony; Paul Donnelly; Sean Kelly; Edward J Andruszkiewicz; Robert McNamara; Catherine Sopcak; Willie Davis; Richard H Demsch; Raymond Nels; Timothy Nolan; Marque Shaffer; Daniel J McHugh; Romero Powell; Margaret A Arelt; Robin Misheck; Janet Pecko; Clare Dwyer; Patrice Muscarello; Rosie Govan; James E Ostrowski; Brendan Egan; Wendelle Combest; Patrick Murray; Carlando Owens; Mark Kirchman; John J Dermody; Robert Davis; Charles K Johnson; Thomas Frigo; Thomas Carr; Joseph T Mack; Benjamin Maldonado; Masoud Rad; Arthur C Ryzak; Scott Morishita; Garrett O'Brien; Ronetta Knox; Baldevsingh Rana; Ollice Kirksey; Carlos A Rivero; Kevin Riley; Eugene D Bogusch; Joseph E Tiffin; James Barnes; Teodulo Fernandez; Jo Anne Reding; Beth A Zerfas; Joan Shin; Ghanshyam Patel; John Smoody; Andrew L Dziadkowiec; Syed S Jamil; Andre Montgomery; Sean Myers; James A Douglas; Thomas Jeske; Jan M Jones; Shirley B Skulimowski; James Glasch; Joseph G Ambroz Jr; Brian Mardoian; Thomas Corbett; David Harris; Edward Murray; Karen Heiden; James Miele; John Dalton Jr; Brian Pokrewczynski; Norman M Moore; Raymond Martino Jr; Daniel Montag; Tia C Schrean; Amy Havis; Tomas C Rivera; Mark Y W Kwan; James Cloonan; Diane Clarke; Henry Pyrcioch; Charles Capouch; Arturo A Romero; Richard Runquist; Constantino J Vela; Dalia Maor; William A Swartz; Richard Wojkovich; Brian Atwood; Anthony C Feeney; Daniel L Polan; James A Simpson; John Cavanaugh; Edward M Farrell; James M Regan; Griffin

Sepsey; Richard A Campbell Jr; Steven Byerly; James Elbaor; Juan Smith; Joseph E Gogolak; Robert Walsh; Mary Carroll; Brian Gembara; Rachel J McGovern; William O'Connor; Robert Henry; Jerry Kain; Roy Vaughn; Sterling Carrington; Hugh Carter; Victor Hasler; Arturo L Dizon; Linda Waynauskas; Michael Pyrek; Michael Yore; Derrick Yancey; John Rasmussen; Ronald Hultgren; James McNamara; Raymond Strama; John Glowacki; Michael O'Brien; George W Kopp; James Bugajski; Anton Dubczuk; James Papanikolaou; Patrick Shields; Michael Horwitz; William Law; David W Koza; J Michael Smalley; James Bozyk; Chiman Patel; Daniel Bergstrom; Michael Kirk; John L Skrbec; Michael Shukin; Thomas Donnelly; John M Topor; William F Clifford; Jerome M Kennedy; John Malone; Glenn Doyle; Joseph Schafer; Joanne McKay Hudak; Bernice Cavin; Matthew J Moran; Denis Robinson; Myrrick Golliday; Tadeusz Litwinko; Brian De Sousa; Dominic Polito; Roger Mendez; Martin Haidacher; Earl S Ebers II; Darlene E Chan; Mary Ann Catuara; Rosalie Bottari; Patrick Baraglia; Joseph E Connolly; William J DeSmidt; Dennis A Diduch; Darryl McMath; Jeffry Elsner; Patrick McDermott Jr; Michael Morley; Ethan Warren; Walter Dreyer Jr; Deborah A Simmons; Laura Serbanescu; Michael Sopcak; Michael McCune; Steven Whitehead; John Klimas; Edwin Ignacio; Rattan Bamzai; Makhan Kachru; Sylvester Iwuchukwu; David T Kraft Jr; David Bergstrom; Cornelio R Natividad; Homer Shingles; Rajendraprasad Vagvala; Amjad Kawash; Arnulfo Leyva; Haywood Ford Jr; Robert Spiess; Pu H Nam; Joseph Collins; Kenneth W Ramsey; Patrick F Shaw; Samuel E Johnston; Merrill J Tyson; Mike G Griese; Robert Harmening; Thomas Scannell; Angelo Passialis; Ibe Anyanwu; Julian Fazzi; John Cunnane; Kenneth Bilar; Syed M Hussaini; Daniel S Lyvers; Carl Klaus; Paul O'Brien; Thomas Durkin; Joseph Cummings; Merlin A Bohse; Patrick Kane; Joseph Stewart; Richard Marcinkiewicz; Raymond M Lemming; Dale MacDonald; Robert Clancy; Odon L Dennison; Jeffrey D Beyer; Dennis Svoboda; Marianne Eberlein; David Goodfriend; Dennis J Swets; Stanley L Kawa; Lindsey Gayles Jr; Adam Wiater; Diane Moe; Joseph W Gotch; Sam Passalacqua; Thomas McEnery; Israel Rivera; Adel Awad; Charles Ramashauskas; Jon Yamanaka; Jayaram Nagella; Lakhwinder S Hundal; Dwayne Logan; John P Guidice; Daniel Paska; Joe McGraw; John Krzos; Darzyslaw G Florek; Leo Puralewski; John M McCague; Edward J Wegrzyn; Joseph Prignano; Lia Collier-Harris; Robert J LaForte; Victor Pilar; Charles Svazas; Izeddin S Awaidah; Brian Deitz; Marcella V Landis; Michael Ahern; Edgar Hardaway; Matt Birk Jr; Thomas P Geraghty; Lisa Kauffman; Salvatore Scarpitti; Doris Bernstein; Sheril A Kamenjarin; Ralph Stevens; O. J. Quasthoff; Reynold A Bonzani; Alex Moreno; Daniel Doolin; Ronald Rolnicki; Henry C Morales; Johann E Kirschinger; Richard Barrett; Lawrence Taylor; Richard Stubing Jr; Edward F Price; Charles H Anderson; Henry Kirklys; Stephen Kolodziej; Hemant Brahmhatt; Edward Sullivan; Thomas Starr; Daniel Ruhl; Gregory Laflame; James E Vey; Deneke Getahun; Ross Hendricks; David Seaholm; Thomas J Simboli; Thomas Nix; Margaret Dabdoub; Khaja Moinuddin; Anthony M Balich; Jun Xiao; Bert A Clark; Prakash Bhatt; Augustine Eyinle; Joseph Salerno; Diana Haney; Douglas Hardy; Gerard M Brewster; Layman Deal; Daniel Gall; Thomas Ryan; Kantibhai Patel; Chris Reid; George Higgins Jr; Dennis O'Rourke; Danette Cox; Matthew T Schiltz; Gerald Austiff; Peter Animagi; Peter S Tzakis; Charles Gariepy; Sharma V Konkapaka; Michael Venuso; Michael Tom; Thomas C Fitzgerald; Louis Storino; James L Smith; Terrence J Ballowe; Kenneth Johnson; Sarah M Zumpano; Devendra Patel; Anthony Bartolomeo; Theodore F Pacion Jr; Stephen Markovich; Carl G Athas; Charles McKay; Paul Klein; Bruce A Sutphen; Thomas Crowhurst; Hoanh Le; Janice Hill; Brenda McDevitt; Ernesto Deleon; Paul Nastasowski; Russell Jackson; Jonathan Grabowy; Charles Jones; Mahesh S Danak; Troy Andrews; Lillian Rodriguez; Roger Kopacz; Athar A Syed; Raymond Baranak; Sunny George; David Evans; Dennis M Tully; Sally Yagol; Thomas Zelazo; Teri Matthews; Marek M Grabis; Patricia L Kalinowski; Dongmei Wu; Cameron S Walker; Joanna M Jacobs; Patrick Inorio; Francis J Murray; Mark Heneghan; Nicholas Tkachenko; James Malec; Kevin Fitzpatrick; Raul Medrano; John B Kaschak; Jeffrey Pesavento; Petcelita L Gonzales; James Kaminski; Arshad Khalid; Robert Gaggiano; Pinakin



Desai; John McNamara; Patricia A Guzowski; Robert Evans; Donna Coolidge; Thaddeus J Kosowski; Anna Liao; Norman P Enderle; Bonnie Kinney; Steve C K Sit; Theodore F Szyszka Jr; Adam Gronski; John A Cernick; Mark B Halstead; Richard J Peslak; Theodore M Denning; Lucille Oduocha; Will Faught; Carlos Gonzalez; Carl R Carlson; Jeannine Rehr; Clifford Pulaski; Robert H Sears; Maureen Durkin; Gregory Poulos; Heng Zhang; Reynaldo T Morales; Anatolie Tkachenko; Jerome Wrobel; Ronald A March; Diane Larkin; Jack M Hall; Edward D Gardner; Sylvia M Kane; Anthony G Perkins; John G Kelly; John Tiffin; William H Docherty Jr; David A Gibson; David M Boylan; M A Rasheed Khan; Roy Kauffman; Vittorio J D'Amico; Gary L Pump; Robert Beckman; John Janulis; Charles Baraglia; Ronald Axelson; Anthony Halaska; William Schultze; Johnson O Olowu; George Kozdemba; Lisa Kursell; Warren Wiwat; Brian K Newhouse; William Hopp; Joseph A Cate; Joseph Schuessler; Keith Kovie; Thomas Hickey; David Turner; Ann E Ko; Catherine A O'Connor; Glenn C Ross; Christine DeSalvo; Chris Dangles; Frank H Pullia; Richard Kuzminski; Ronald M Rivers; Rajesh Ojha; Geeta K Rijal; James Mugavero; Lal Singh; Thomas Savage; Carl Rittmeyer; Paul W Woszczak; Richard Gore; Peter Kane; Jiten Shah; Vincent M Mathe; Stephen M Kempf; James Cavarretta; Garland Powell; Katarzyna A Lai; James J Laskowiecki; Thomas J Nolan; Albert E Cox; Patrick Sendera; Frank A Kubes; Robert Cedano; William Fitzgerald; John W Garcia; Savvas Koktzoglou; Leticia L Natividad; Philip W Nieman; Nickolas Hoffman; Jacquelyn Caston; Amanullah Shaikh; Edward Podczerwinski; Christine Vollmer; Michael Pijanowski; Victor Olchowka; Daniel Collins; Mary Brand; Arthur C Stephens; Jerome E Olichwier; David D Mraz; Robert Jones; Barbara J Simek; Robert Turner; Rafiq Basaria; Karen Kalka; John Gawrys; Terrence Faul; Mathew Kattappurath; John Lemon; Mark Joyce; Parvez Hai; Anand Devulapally; Carol Alvarez; Thomas Borsilli; Kurt V Brock; Kamlesh Shah; Kevin O'Hara; Robert Laskowski; William Skedd; John Webb; Teresa Nega; Mohammedhanif A Munshi; Sharon Fitzpatrick; Mathew Joseph; George J Tarpanoff; J W Terrell; Zainul Abedin; David Sportiello; Aruch Poonsapaya; Alla Singer; Abbas Bhikhapurawala; Robert E Fattore; Scott Jones; Edward Karpinski; Karen McGhee-Bradley; Al Eswani; Roger D Smith; David Tang; Dennis Burns; James McCague; Elizabeth Kogucki; Bipinbhai V Patel; Lawrence Mazzocco; Mark Johnson; Mike Grosko; Kamlesh Patel; Paul J Waisnor; Charles Mardoian; Robert Grigg; Dennis Evans; Robert Polis; Edward Staudacher; Suzanne M Boswick; Kevin Collier; Margaret Conway; Stanley Jurjonas; Thomas Butler; Linda Coleman; Aruna R Serbanescu; Michael P Cohen; Beverly Sanders; Mark Rzepecki; Sadgio Fredianelli; Tiador Odisho; Joseph P Neubauer; George Smothers; Cynthia L Rathburn; Suzan Bumby; Syed Haq; Robert Lau; Sandra Belford; Walter J Orlowski; Jerome Fifer; Sharon Sopcak Phelan; Margaret Bradley; Elizabeth Collins; Tomasz Orawiec; Opart Paramadilok; Gregory M Dudash; Jafar Rahimi; Elmer Ramel; Richard Pietz; Mark Ilker; Joseph Calvano; Patrick J Giacobbe; Kurt Spaletto; Richard Tevlin; Michael J Fleming; Venkata R Atkuru; Gregory Yarnik; Sainath B Venkat; Robert Wahlin; James Chodora; Kersi Choksey; Eileen Welch Hayes; Andrew Pochrzast; Roxanne J Bonner; Susan E Morakalis; Abdul Khalique; Jagannath Khanna; James Yurik; Matthew Kamykowski; Halina Pochrzast; Robert Terzich Jr; Neil F Dorigan; Kevin Kall; Lionel A Lusardi; Abder Ghouleh; William J White; Richard Beazley; Mark A Zander; Christopher Haite; Leo Pappas; James M Waclawik; Elayne Jackson; John E Quirk; Mark L Dressel; Frederick J Clayton; Michael R Eberlein; James P Sausen; Donald J Byron; Paul Wysocki; Birute Sonta; William Yadron; Patrick Connolly; Robert Crawford; Frank Kody; David Hanek; Mahendrakumar R Patel; Linda Dunlap; Robert McNeilly; Norbert J Kowalski; Tommy Rainey; Kenneth J Gruca; Autar Kachru; James Berent; Vasant S Trivedi; Sanjay Patel; Mohammed A Ahad; Hiteshkumar Shah; Mary P Buckley; John R Glascott; Vijai Gupta; James P Quinn; John Lazicki; Robert Regan; Husain A Hyder; William S Sheriff; Mohammad Mansoor Mozaffar; Antonio Tijerina; Frank Liquori; Susan O'Connell; Joseph D Jacobazzi; Zlatko Ziman; Joe Ford; Glenn Gottardo; Stephen Kelly; Jeffry Weber; Manilal Patel; Thomas Liston; Jain Jain; James Murray; Roland Miller; John McGlynn; Adele De Mooy; Lynda Holliday;

Jeffrey Schorsch; Stephen Carmody; Joseph Rose; Joseph Kennedy; Eileen McElligott; Robert A Pyskacek; Anthony Venuso; Thomas Byerly; Sean Whelan; Brian Perkovich; Robert Renaud; Babubhai Patel; James T Quinn; Jerome McGovern; Omar Zayyad; Henry Marks; Michael Schramm; Mary Nason; Samuel G Dennison; William Lazouskas; Stanley Leong; Martin O'Brien; Ramam Vaitla; Lisa Luhrs Draper; Yiping Zhou; John A Chavich; David M Brockway; Angelo C Dalageorgas; Milton Mardoian; Ellice Durham; Michael F Flynn; Joseph C Wadz; Frank Gaweda; Amy E Crowe; Paul McGrath; William J Kelly; Hussein H Shamsuddin; Michael Glavas; Michael Bland; David Lordi; James J Zabel; Richard DeLong; William J Stuba; James Zmuda; Kenneth Kendrick; Mary Khalil; Manickam Annamalai; Glenn Rohloff; Richard C Sustich; Edward Brosius; Mark Lopatka; Victor R Michuda; Frank Ackerman; Subhash M Patel; Janice Skillen; Mohammad Ali; Matthew H Menze; Thomas Granato; Paul C Piskiewicz; Reed Dring; Mark Leibrock; Kathleen Budzyn; Sergio E Serafino; Marc A Bendler; Mickey Huttenhoff; Denice Korcal; Mary Moscinski; Farsheed Hafezi; Kishan Devulapally; Stanley Bachusz; Robert Maciaszek; Dharani Villivalam; Frances Wilkins; J Peter Douville; Edgardo C Quiso; Jarrett J Pasowicz; Donna Timmermann; Lisa Goldberg; Carlton Lowe; Joseph T Zurad; Lionel Gomberg; Helen Shields-Wright; Thomas E Kunetz; Joseph Cannici; Kenneth A Kits; Ronald Hill; Matthew Glavas; Kenneth L Senderak; John J Sendera; Antonio Quintanilla; Joseph R Rakoczy; Booker T Washington; Thomas Conway; Stephen LaFlame; Amreek Paintal; Casimir Wytaniec; Mohamedusman G Baki; Robert V Wysocki; Gale W Fabisch; Nicholas Venuso; Keith D Smith; Manju Sharma; James Cutler; Diane Shelley; Patrick J Foley; Brett Garelli; John P Farris; Bernard Sawyer; Frank E Gardner; Robert Abraham; Edward B Cameron II; Maureen K Whelan-Kapanowski; Alan J Cook; Osoth Jamjun; Louis Kollias; Steven Levy; Darlene LoCascio; Harold G Downs; Jacqueline Torres; Laurence B Nybo; Bradley J Schwartz; Edmund J Cook; Frederick M Feldman; Richard D D'Ambrosia; Joseph P Sobanski; Thomas K O'Connor; Richard Lanyon; Michael G Rosenberg; John C Farnan.

THE FOREGOING, TO THE BEST OF MY KNOWLEDGE, IS A TRUE AND CORRECT STATEMENT OF THE METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO RECEIPTS AND DISBURSEMENTS FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2004 AND ENDING DECEMBER 31, 2004.

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HAROLD G. DOWNS  
Treasurer  
Metropolitan Water Reclamation District  
of Greater Chicago