

CDW GOVERNMENT, INC.	25,823.79
ILLINOIS-AMERICAN WATER CO	28,560.11
STREATOR ELEMENTARY SCHOOLS	35,679.41
FICEK ELECTRIC & COMMUNICATION	35,960.89
CENTER POINT ENERGY SERVICES	38,977.82
STREATOR FEDERATION OF TEACHER	41,956.00
THE CAMELOT SCHOOLS, LLC	42,613.57
HERITAGE FS, INC. 64	43,860.44
EMPLOYEE BENEFITS CORP.	54,445.34
CITY OF STREATOR	54,983.57
SEAPCO	59,774.20
LIGHTED WAY ASSOC INC	61,094.28
VISA-SNB CREDIT CARD	63,224.78
IMPREST FUND-FOR DEPOSIT ONLY	63,759.69
GREEN AND ASSOC	69,467.00
PSIC	85,322.00
SHI	88,948.88
T.H.I.S FUND	114,345.27
KANSAS STATE BANK	117,910.00
HOPE INSTITUTE FOR CHILDREN & FAMILIES	118,368.13
TSA CONSULTING GROUP, INC	137,724.00
NORTHERN IL ACADEMY-SEQUEL	145,695.68
CONSTELLATION NEWENERGY INC	158,835.77
L.E.A.S.E.	178,847.78
THE BABY FOLD	191,978.42
ILLINOIS MUNICIPAL RETIREMENT	192,318.06
FIRST NATIONAL BANK OF OTTAWA-INS DED ACCOUNT	193,540.03
TROOP CONTRACTING	213,188.00
ILL. DEPARTMENT OF REVENUE	282,698.69
ARAMARK	413,556.49
ILLINOIS CENTRAL SCHOOL BUS	538,137.46
TEACHERS RETIREMENT	544,330.12
MIDLAND STATES BANK	839,168.75
BLUE CROSS BLUE SHIELD OF IL	879,908.79
INTERNAL REVENUE SERVICE	1,073,489.10