

MARCO, INC	26,426.40
CENTER POINT ENERGY SERVICES	28,549.31
HERITAGE FS, INC. 64	32,304.88
HSC PAVEMENT MAINTENANCE INC	35,022.00
STATE NAT'L INSURANCE CO	36,094.00
FICEK ELECTRIC & COMMUNICATION	37,380.00
CANNA & CANNA, LTD	43,226.24
STREATOR FEDERATION OF TEACHER	43,486.00
STREATOR ELEMENTARY SCHOOLS	44,013.12
VISA-SNB CREDIT CARD	54,975.22
LIGHTED WAY ASSOC INC	57,372.56
IMPREST FUND-FOR DEPOSIT ONLY	58,728.36
THE CAMELOT SCHOOLS, LLC	65,638.07
CDW GOVERNMENT, INC.	68,717.05
EMPLOYEE BENEFITS CORP.	71,193.92
KANSAS STATE BANK	78,164.00
RAMZA INSURANCE GROUP, INC.	83,135.00
THE BABY FOLD	98,883.27
WILLOWGLEN ACADEMY - IL	107,194.75
T.H.I.S FUND	113,463.03
TSA CONSULTING GROUP, INC	119,151.00
L.E.A.S.E.	120,489.75
NORTHERN IL ACADEMY-SEQUEL	150,911.76
CONSTELLATION NEWENERGY INC	168,060.40
FIRST NATIONAL BANK OF OTTAWA-INS DED ACCOUNT	176,026.93
ILLINOIS MUNICIPAL RETIREMENT	184,252.33
VISSERING CONSTRUCTON CO.	197,476.00
ILL. DEPARTMENT OF REVENUE	218,084.50
ARAMARK	430,483.21
ILLINOIS CENTRAL SCHOOL BUS	456,718.20
TEACHERS RETIREMENT	625,845.88
CENTRUE BANK - TRUST DEPARTMENT	809,125.00
BLUE CROSS BLUE SHIELD OF IL	809,718.84
INTERNAL REVENUE SERVICE	1,127,599.72