

OFFICE OF THE CITY MANAGER
MARTIN J. SHANAHAN, JR.
INTERIM CITY MANAGER
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mshanahan@jolietcity.org



150 WEST JEFFERSON STREET
JOLIET, ILLINOIS 60432-4158

May 19, 2017

TO: MAYOR & CITY COUNCIL
FROM: CITY MANAGER
SUBJECT: 2016 ANNUAL TREASURER'S REPORT

As a statutory requirement, the City Treasurer must submit to the City Clerk within six months after the end of each fiscal year a report on receipts and disbursements for the prior calendar year.

In conformance with the statutes, the report was furnished to the City Clerk and the summary portion of it is scheduled to be published in conformance with the revised State law. Attached is the Treasurer's Report for 2016 that will fulfill the statutory requirement.

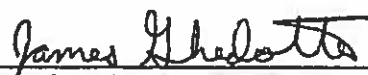
It is recommended that this report be received by the Mayor and City Council and placed on file.

Respectfully submitted,



Martin J. Shanahan
Interim City Manager

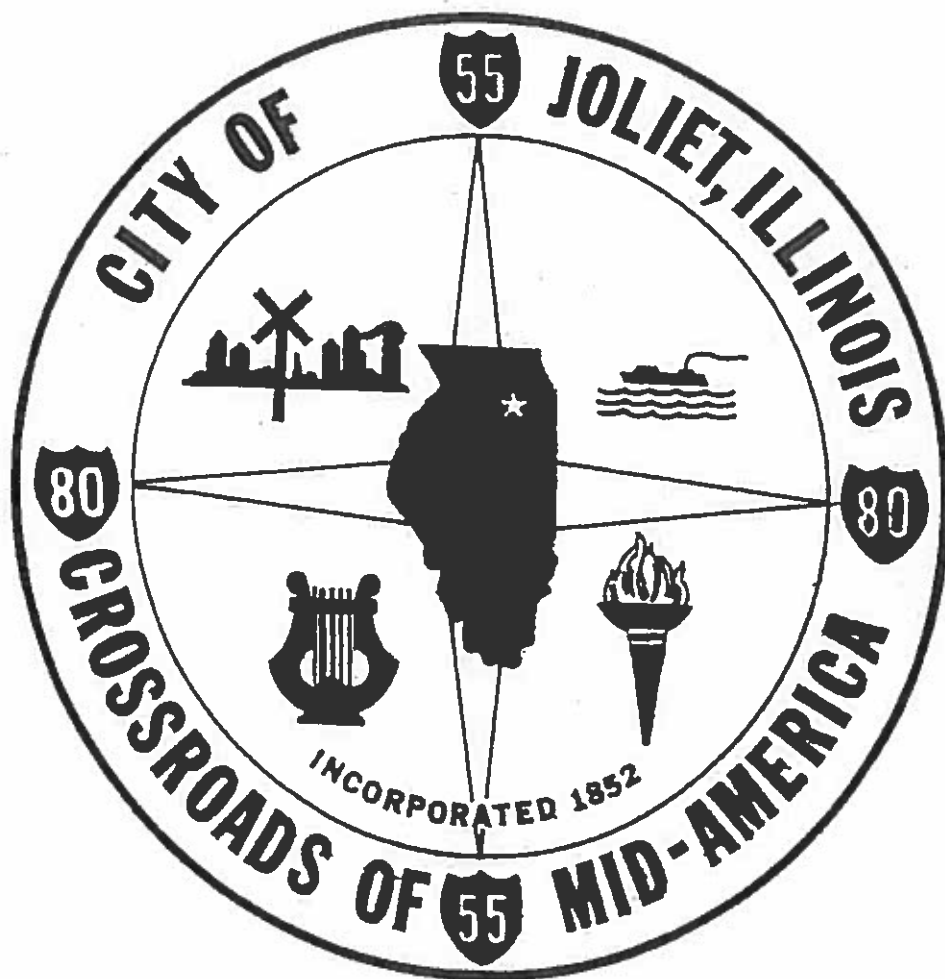
CONCURRENCES:


James Ghedotte
Director of Finance
City Treasurer

CITY OF JOLIET

2016 ANNUAL


TREASURER'S REPORT



CITY OF JOLIET, ILLINOIS
ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDED DECEMBER 31, 2016

I hereby certify that this is a true copy of the Annual Treasurer's Report of the City of Joliet for the fiscal year ended December 31, 2016. Following is an account of all receipts, expenditures, and transactions made during the past fiscal year January 1, 2016 to December 31, 2016.

Details supporting this report are available in the Finance Office.



 James Ghedotte
 Director of Finance

FUND SUMMARY

Fund Types:	<u>Beginning Cash Balance</u>	<u>Receipts</u>	<u>Expenditures*</u>	<u>Redemption of Investment</u>	<u>Purchase of Investments</u>	<u>Interfund Transfers</u>	<u>Ending Cash Balance</u>
General Fund	17,069,505	151,281,828	158,317,961	74,345,070	68,264,950	2,385,397	18,498,889
Motor Fuel Fund	1,663,796	4,615,225	9,680,194	9,079,481	6,843,045	2,504,526	1,339,789
Block Grant Fund	10,922	373,923	454,682			(0)	(69,838)
Grant & Special Revenue Revolving Fun	1,207,138	268,548	215,548			497	1,260,635
Foreign Fire Tax Fund	406,385	-	-			-	406,385
Special Service Area Fund	180,843	411,239	141,636			32,000	482,447
Business District Tax Fund	29,937	113,176	53,002		113,969	793	(23,065)
TIF #2 City Center Fund	447,232	584,268	452,924		80	(0)	578,496
TIF #3 City Center Fund	46,222	72,973	57,744			0	61,451
General Debt Service Fund	34,800	1,659,205	1,695,470			0	(1,465)
Performance Bond	(205,819)	594,041	540,208		14,041	362,622	196,594
Water & Sewer Operating Fund	2,262,787	44,708,429	38,870,477	24,647,347	25,884,644	(10,312,069)	(3,448,627)
IEPA CSO Fund	774,591	5,867,303	19,543,422			13,838,750	937,222
IEPA Rt 6 Fund	(43,522)	2,241,527	2,769,398			585,240	13,847
IEPA ESTP	8,307	4,012,374	5,555,778			1,902,796	367,699
Parking Operating Fund	119,157	1,028,784	345,772		435	(595,593)	206,141
Parking Improvement Fund	83,404	-	7,433			(0)	75,972
Police Pension Fund	-	14,559,331	14,972,521			413,190	-
Fire Pension Fund	-	12,332,156	12,332,156			0	-
	24,095,682	244,724,330	266,006,326	108,071,897	101,121,163	11,118,150	20,882,571

*Expenditure Totals include Total Payroll Costs and exclude Purchase of Investments.

Annual Net Revenues for the Fiscal Year Ended December 31, 2016

<u>Receipts Summary</u>	<u>Amount</u>	<u>Receipts Summary - continued</u>	
Ambulance Fee	5,376,917	Reimb - Intergovernmental	311,213
Amusement Tax	114,845	Rent	1,484,868
Automobile Rental Tax	41,298	Replacement Taxes	2,395,736
Building Permits	2,536,737	Restricted Use Fines	73,260
Business District Tax	112,865	Sale of Capital Assets	8,480
Cable Franchise Tax	2,016,831	Senior Citizen Discount	(316,276)
Cable TV PEG Fees	195,711	Service Charge - Misc	109,013
Cashier Over/Short	(689)	Sewer Daily Charge	2,117,441
Contractor License	9,740	Sewer ESTP Surcharge	394,345
Contributions - Private	2,242,125	Sewer Penalty	6,868
Damage to Property	4,147	Sewer Separation	3,683,858
Demolition Assessment	39,672	Sewer Surcharge	470,237
Donations	6,846	Sewer Unmeasured	134,593
Electricity Tax	2,974,489	Sewer Volume	16,722,545
Federal Forfeiture Funds	1,028	Special Assessments	10,410
Federal Grants	1,676,342	Special Assignment Fee	1,257,449
Fines / Fees Miscellaneous	1,751,454	State Forfeiture Funds	114,698
Food & Beverage Tax	2,960,865	State Grants	6,117,573
Gaming Admissions Tax	2,534,350	State Sales Tax	21,906,261
Gaming Wagering Tax	15,249,806	Telecommunications Tax	3,584,101
Gasoline Privilege Tax	651,187	Telephone Franchise Tax	88,709
General License	234,321	Titled/Registration Tax	152,968
Grants Project Income	10,000	UB Clearing	(10,540)
Home Rule Sales Tax	24,852,474	Video Gaming Tax	656,940
Hotel/Motel Tax	2,720,450	Water Daily Charge	2,231,457
HR - Cobra Premium	7,494	Water Penalty	7,888
HR - Employee Health Premium	955,570	Water Sales of Meters	126,112
HR - Medicare RDS Payments	249,629	Water Tap on Fees	2,180,335
HR - PA 95 Dependant Premium	38,357	Water Turn on Fee	242,673
HR - Retiree Health Premium	509,092	Water Volume	15,100,017
HR - Section 125 Plan (FSA)	289,074		
IEPA Loans	11,908,977		
IL Income Taxes	14,414,774	Total Receipts	<u>244,724,330</u>
Interest	156,381		
Landfill Dumping Allowance	52,867		
Landfill Tipping Fees	145,002		
Liquor License	240,366		
Miscellaneous Income	1,707,026	<u>Accounts Receivable Summary</u>	<u>Amount</u>
Motor Fuel Tax	3,979,117	Accounts Billed	3,286,085
Municipal Waste	12,404,608	Accounts Unbilled	4,122,683
Municipal Waste Turn On Fee	70	Intgov Grants	9,065,632
Municipal Waste-Penalty	192,375	Intgov Taxes	19,782,917
Natural Gas Tax	810,702	Investmnt Interest	18,142
Natural Gas Third Party Tax	427,891	Misc Other	108,273
Other Permits	354,799	Other Taxes	1,965,303
Out of State Use Tax	3,518,419	Property Owner Imprvmnt	12,300
Pari-Mutuel Tax	114,700	Property Tax	36,001,354
Performance Bond Proceeds	580,000	Public Sfty Srv Fee	426,525
Pmt in Lieu of Taxes - PILOT	217,279	Rent	1,664
Prop Taxes - Current	36,572,761		
Public Safety Service Fee	2,953,700	Total Accounts Receivable	<u>74,790,878</u>
Real Estate Transfer Tax	2,071,138		
Reimb - Fuel Purchase	175,123		
		Total Net Revenues	<u>319,515,208</u>

**Expenditure Vendor List
in Excess of \$2,500
for the Year Ended December 31, 2016**

<u>Vendor</u>	<u>Amount</u>	<u>Vendor</u>	<u>Amount</u>
A PRIVATE INVESTIGATOR INC	6,491.00	ASE ILLINI-SCAPES INC	15,851.00
A T & T	14,420.10	ASSOCIATED TECHNICAL SERVICES LTD	3,448.00
A&R LAWN SERVICE	43,401.77	AUSTIN TYLER CONSTRUCTION INC	3,722,257.73
AARON CRAIG & FOUTRIS LAW OFFICE LTC	18,000.00	AUTOMATIC BUILDING CONTROLS INC	4,327.00
ACCELA INC	13,800.00	AUTOMATION ENGINEERING LTD	20,927.89
AD HAPPY	4,295.44	AZAVAR AUDIT SOLUTIONS INC	20,988.02
ADAM & ASSOC	13,270.61	B&H PHOTO VIDEO INC	23,180.79
ADAMS EVIDENCE GRADE TECHNOLOGY	8,674.19	B&H TECHNICAL SERVICES INC	7,656.20
ADLER ROOFING INC	40,992.00	BAECORE GROUP, INC	331,931.25
ADP INC	224,097.10	BAFFES, NICHOLAS	3,381.50
ADVANCE ELECTRICAL SUPPLY CO	45,946.54	BANKCARD SERVICES	63,449.64
ADVANCED LUBRICATION INC	5,366.97	BARNES & THORNBURG LLP	6,604.16
ADVANTAGE DRIVERS TRAINING	2,500.00	BARRETT'S HARDWARE & INDUS	14,434.69
ADVENT SYSTEMS, INC.	183,498.00	BARRETT'S-PARKING LOT	6,194.18
AIR ONE EQUIPMENT, INC	56,188.64	BARRY L GORDON & ASSOCIATES JAYVON	20,000.00
AIRGAS WEST JOLIET	32,106.89	BARTON CARROLL'S INC	3,646.97
AIRYS INC	610,876.65	BAXTER & WOODMAN INC	407,050.60
ALEXANDER LUMBER CO	102,773.90	BCBS	28,366.40
ALEXANDER WIESS CONSULTING LLC	23,500.00	BEARING HEADQUARTERS	3,966.49
ALLIANCE CONCRETE SAWING & DRILLING	6,200.00	BENTLEY SYSTEMS INC	3,411.00
ALLIED NURSERY, INC	25,500.00	BEVER DIGITAL DESIGN	2,500.00
ALL-TECH DECORATING	12,921.00	BIELAWSKI, JOSEPH E	25,725.00
ALPHA BUILDING MAINTENANCE SVC	13,533.00	BIO-LINK INC	67,489.15
AMERICAN DOOR AND DOCK INC	14,637.82	BIO-TRON INC	19,470.00
AMERICAN EXPRESS	9,554,729.24	BLOCK, KLUKAS, MANZELLA AND	6,705.00
AMERICAN HIGHWAY PRODUCTS	4,134.92	BLUE CROSS BLUE SHIELD	21,420,722.32
AMERICAN PLANNING ASSOC	3,553.00	BMC SOFTWARE INC	2,634.96
AMERICAN WATERWORKS ASSN	6,723.50	BOUND TREE MEDICAL	19,681.50
AMERICAN WELDING & GAS	2,621.15	BOWSER MORNER INC	2,560.00
ANCEL, GLINK, DIAMOND, BUSH, DICIANNI &	344,274.64	BOZICEVICH, MATTHEW	5,450.00
ANDERSEN OFFICE INTERIORS	5,880.00	BRANDT BUILDERS INC	12,594.85
ANDERSON ELEVATOR COMPANY	14,539.00	BRANIFF COMMUNICATIONS INC	22,270.00
ANDRES MEDICAL BILLING LTD	212,084.95	BREATHING AIR SYSTEMS DIV	2,881.68
APEX INDUSTRIAL AUTOMATION LLC	6,688.81	BRIAN BAUDEK	11,312.21
APPLIED CONCEPTS	11,896.00	BROCK INDUSTRIAL SERVICES LLC	10,055.00
APPLIED MAINT SUPPLIES & SOLUTIONS	2,541.80	BRONSON LEE PARTNERS	17,205.00
APRIL BUILDING SERVICES INC	67,593.20	BROWNELLS INC	3,843.02
AQUAFIX INC	17,870.40	BURNS & MCDONNELL ENGINEERING CO I	19,800.00
ARBOR TEK SERVICES INC	186,321.65	BURRIS EQUIPMENT CO	69,368.62
ARCADIS US INC	3,063.33	C&T CONSTRUCTION INC	95,162.69
ARROW INTERNATIONAL	3,073.66	CALATLANTIC HOMES	80,000.00
ARTHUR J GALLAGHER RISK MANAGEMEN	580,637.00	CALEA COMM ON ACCREDITATION FOR LAW	5,065.00

<u>Vendor</u>	<u>Amount</u>	<u>Vendor</u>	<u>Amount</u>
CALL ONE	178,122.64	COLLEGE OF DUPAGE	4,953.00
CALL ONE INC	4,434.93	COLLISION FORENSIC SOLUTIONS	2,711.00
CARDINAL TRACKING INC	3,871.40	COLUMBIA PIPE & SUPPLY CO	9,163.28
CARGILL SALT INC	735,973.54	COMBINED ROOFING SERVICES LLC	355,633.00
CARLETON EDWARDS BATES	35,700.00	COMCAST	16,918.43
CARUS CORPORATION	496,666.73	COMCAST CABLE COMMUNICATIONS INC	6,855.37
CASE LOTS INC	12,918.88	COMMERCE-CENSUS	74,544.00
CASTLE LAW LLC	82,184.25	COMMERCIAL ELECTRONIC SYSTEMS INC	10,779.18
CBI SYSTEMS LTD	6,000.00	COMMONWEALTH EDISON CO	4,045,044.41
CDS OFFICE TECHNOLOGIES	267,895.00	COMMSCOPE TECHNOLOGIES	280,498.91
CDWG COMPUTER CENTERS	273,519.72	COMMUNICATION REVOLVING FUND	142,424.02
CELLEBRITE USA CORP	6,772.00	COMPUTHINK INC	10,157.00
CELTIC ENVIRONMENTAL	42,920.00	CONNECTRIA CORPORATION	19,440.00
CENTERPOINT ENERGY SERVICES INC	208,756.34	CONRAD CO VACUUM & JANITORIAL SPLY	3,831.91
CENTERPOINT PROPERTIES	300,850.00	CONSTRUCTION BY CAMCO INC	1,612,385.27
CENTRAL ADJUSTMENT BUREAU	9,051.93	CONTINENTAL RESEARCH CORP	9,564.75
CERIDIAN CORPORATION	39,397.60	CONTRACTORS ASSOCIATION OF WILL ANI	5,252.90
CERTIFIED FLEET SERVICES INC	26,075.22	COPS TESTING SERVICE INC	17,700.00
CERTIFIED LABORATORIES	3,431.19	CORE HOMES	4,821.52
CHADS LAWN SERVICE	38,570.00	CORNERSTONE SERVICES, INC	283,429.13
CHARLETON EDWARD BATES	45,000.00	CORRECT ELECTRIC INC	3,304.00
CHICAGO CUT CONCRETE CUTTING INC	3,890.00	CORSETTI STRUCTURAL STEEL INC	8,015.00
CHICAGO METROPOLITAN AGENCY FOR	45,538.52	COSGROVE CONSTRUCTION INC	5,475.00
CHICAGO METROPOLITAN FIRE PREVENTIC	3,061.50	COTG CHICAGO OFFICE TECHNOLOGY GRP	4,757.50
CHICAGO TITLE AND TRUST COMPANY	275,804.39	CR LEONARD PLUMBING & HTG	4,419.73
CHIEF OF FIRE	2,524.81	CREDITORS DISCOUNT AND AUDIT	42,682.08
CHIGNOLI AUTO SALES	12,620.15	CRESCENT ELECTRIC SUPPLY	3,212.39
CHRISTY FORD	87,700.00	CROWTHER ROOFING & SHEET METAL	11,250.00
CHROMATE INDUSTRIAL CORP	3,026.24	CRYER & OLSEN MECHANICAL INC	31,939.70
CI TECHNOLOGIES INC	3,000.00	CRYSTAL SQUARE LLC	167,000.00
CINTAS CORPORATION NO 2 UNIFORMS	10,020.16	CTI TECHNOLOGY INC	6,061.00
CINTAS FIRE PROTECTION	23,050.54	CULPEPPER ENTERPRISE INC	73,392.11
CIRCLE TRACTOR	17,415.31	CUMMINS N POWER LLC	9,849.44
CITRIX ONLINE	2,520.00	D CONSTRUCTION INC	293,571.71
CITY OF CREST HILL	49,213.52	D OXLEY CONSTRUCTION INC	114,209.10
CITY OF JOLIET	22,596.66	DAHME MECHANICAL INDUSTRIES INC	64,269.00
CITY WIDE MATTRESS INC	4,380.00	D'ARCY BUICK PONTIAC GMC INC	147,098.84
CIVILTECH ENGINEERING, INC	162,861.53	DARRYL A DUPRE INC	2,990.31
CJ INSULATION	4,575.00	DAVIES LLC	11,563.35
CLARK BAIRD SMITH LLP	96,020.43	DEERE & COMPANY	6,805.17
CLARK DIETZ INC	117,537.75	DELANEY, CHRISTOPHER	2,883.06
CLARKE ENVIRONMENTAL MOSQUITO	32,400.00	DELL COMPUTER CORPORATION	6,526.78
CLEAVER BROOKS SALES & SERVICE	4,950.00	DELTA INDUSTRIES INC	15,739.80
CLIENTFIRST TECHNOLOGY CONSULTING C	20,824.82	DEPARTMENT OF THE TREASURY	5,483.51
CLS BACKGROUND INVESTIGATIONS	6,866.80	DEPUE MECHANICAL INC	3,996.50
CN ILLINOIS CENTRAL RAILROAD CO	12,947.32	DIAMOND UNLIMITED INC	39,492.86

<u>Vendor</u>	<u>Amount</u>	<u>Vendor</u>	<u>Amount</u>
DIAZ INTERIOR CONTRACTORS INC	17,525.00	FIRE HYDRAULICS	2,664.00
DIVE RIGHT IN SCUBA	11,069.58	FIRE PENSION FUND	12,332,156.42
DIXON ENGINEERING INC	26,395.00	FIRE SERVICE, INC	101,820.00
DLT SOLUTIONS LLC	14,221.20	FIRST CHOICE TEMPORARY SERVICE INC	78,177.42
DONOHUE & ASSOCIATES INC	1,031,351.52	FIRST COMMUNITY BANK	2,062,036.70
DRH	42,713.00	FIRST COMMUNITY BANK-WORKMANS CO	3,091,813.90
DRINKER BIDDLE & REATH LLP	9,555.00	FISHER SCIENTIFIC	7,461.11
DROP ZONE PORTABLE SERVICES	5,940.00	FITCH & ASSOCIATES LLC	28,567.50
DRYDON EQUIPMENT INC	11,603.44	FLAGS USA INC	5,674.00
DUFFIELD CONSULTING ENGINEERS LTD	51,127.51	FLEET SAFETY SUPPLY	49,207.82
DUKE'S LANDSCAPING SERVICES	11,960.00	FLEETMATICS USA LLC	17,941.72
DULTMEIER SALES LLC	59,778.02	FLEETPRIDE INC	11,523.78
DUPREE CONSTRUCTION CO	8,278.78	FLEXERA SOFTWARE LLC	33,653.42
ECS MIDWEST LLC	30,873.50	FLEXIBLE BENEFIT SERVICE CORP	322,043.70
EJ EQUIPMENT INC	8,019.59	FLINK COMPANY	37,998.09
EJ USA INC	53,139.08	FLOORING GUYS, INC	11,980.00
ELEMENT GRAPHICS & DESIGN INC	28,956.97	FLUID ENVIRONMENTAL SERVICES INC	5,416.55
ELENS & MAICHIN ROOFING	5,939.65	FLUID POWER ENGINEERING CO INC	2,599.88
ELLIOTT ELECTRIC INC	347,140.12	FORCE FLOW	4,469.81
EMC EQUIPMENT MANAGEMENT COMPA	50,267.91	FOREST BIOMEDICAL INC	6,698.00
EMNET LLC	61,863.97	FORT DEARBORN LIFE INSURANCE	226,777.99
ENECON CORPORATION	9,560.00	FOSTER COACH SALES INC	10,470.29
ENGINEERING RESOURCE ASSOC INC	9,000.00	FOX ELECTRIC	38,835.00
ENGINEERING SOLUTIONS TEAM CO	31,920.00	FREEDOM FIRST AID & SAFETY	14,675.75
ENGLEWOOD ELECTRICAL SUPPLY CO	26,071.45	FTTS LLC	8,500.00
ENTERPRISE NEWSPAPERS	71,303.24	FUCHS TRAFFIC TECHNOLOGY LC	2,600.00
ENVIRONMENTAL ASSURANCE LLC	8,990.00	FULL COMPASS	6,170.79
ENVIRONMENTAL INC - MIDWEST LAB	23,880.00	FULL FORCE LLC	10,375.00
ERLA INC DBA EMSAR INC	8,709.68	FUTURE ENVIRONMENTAL INC	9,766.00
ERPOTAL SOFTWARE INC	2,880.00	G L DOWNS INC	3,357.60
ESRI -ENVIRONMENT SYSTEMS	10,000.00	GABRIEL, ROEDER, SMITH & COMPANY	27,500.00
ESSINGTON PLACE RETIREMENT	2,875.99	GALLAGHER BASSETT SERVICES INC	129,319.00
EVOQUA WATER TECHNOLOGIES LLC	114,574.00	GALLAGHER BENEFIT SERVICES INC	68,499.96
EXEL INC	414,195.01	GARCIA, SAUL	8,800.00
EXPRESS SIGNS & LIGHTING MAINTENANC	19,800.00	GASVODA & ASSOC INC	74,131.05
FAB TECH WASTEWATER SOLUTIONS LLC	43,275.00	GENERAL MACHINE & TOOL CO	54,443.00
FAMILY VIDEO MOVIE CLUB INC	3,150.00	GENISYS GROUP INC	3,849.99
FASTENAL COMPANY	18,315.95	GEORGE'S LANDSCAPING INC	35,853.50
FEDERAL EXPRESS CORP	8,073.48	GEOTECH ENVIRONMENTAL EQUIPMENT	5,037.68
FEDERAL SIGNAL CORPORATION	11,127.00	GEOTECH INC	26,107.50
FERGUSON WATERWORKS	39,816.95	GETGO INC	2,520.00
FIDELITY NATIONAL TITLE COMPANY	32,418.00	GILKERSON MASONRY	6,860.00
FIELDS, THE	236,740.00	GJN, LLC	77,916.67
FIGLIULO & SILVERMAN	28,698.80	GLOBAL INDUSTRIAL EQUIPMENT	2,985.16
FILOTTO CONSTRUCTION INC	23,890.00	GLOBAL RENTAL COMPANY INC	2,620.00
FILTER SERVICES ILLINOIS	2,988.83	GLOBE TICKET LABEL	2,597.61

<u>Vendor</u>	<u>Amount</u>	<u>Vendor</u>	<u>Amount</u>
GORDON'S APPLIANCE SERV	3,150.00	IHEARTMEDIA ENTERTAINMENT INC	5,988.45
GOULD BROTHERS, LLC	82,829.00	ILL ASSN OF WASTEWATER AGENCIES	6,916.00
GRAINGER	137,675.96	ILL DEPT OF EMPLOYMENT SECURITY	14,773.00
GRANBY'S GREENHOUSE INC	5,090.00	ILL ENVIRONMENTAL PROTECTION AGENC	1,300,280.19
GRANICUS INC	23,389.50	ILL LAW ENFORCEMENT ALARM SYSTEM	3,480.00
GRAYBAR ELECTRIC CO.	141,096.93	ILL MUNICIPAL LEAGUE	14,214.00
GREAT LAKES WATER RESOURCES GROUP	183,072.29	ILL PUBLIC TREASURERS INVEST POOL	92,895,100.36
GREAT PYRENEES TECHNOLOGY LLC	137,556.95	ILLINOIS OFFICE OF THE ATTORNEY	3,912.00
GREEN VALLEY LAWN CARE & SNOW PLOV	14,068.00	ILLINOIS PROCESS EQUIPMENT	30,386.00
GREG SIGNS	10,450.00	ILLINOIS ROOF CONSULTING	5,200.00
GREGG W DOBCZYK EXCAVATING	90,119.00	IMPACT OUTDOOR LLC	2,900.00
GREMLEY&BIEDERMANN INC	11,000.00	IMRF	6,018,607.36
GROSSHENING INC	133,520.00	INDEPENDENT MECHANICAL INDUSTRIES I	369,787.08
GRUTZIUS, CHRISTINA	4,004.90	INDUSTRIAL SYSTEMS LTD	7,507.56
GUSSIE WHITE	10,000.00	INFOSEND INC	261,204.33
H&D WATERWORKS	325,319.67	INFO-TECH RESEARCH GROUP	8,450.00
H&H ELECTRIC CO	80,475.72	INLAND REAL ESTATE CORP	49,852.84
HACH CO INC	24,225.41	INSITUFORM TECHNOLOGIES USA LLC	17,908.00
HALL, ROBERT	5,450.00	INTAPOL INDUSTRIES INC	3,827.13
HANNA INSTRUMENTS USA	2,562.50	INTEGRATED LAKES MANAGEMENT	7,472.75
HARRIS EQUIPMENT CORP	8,471.00	INTEGRITY RESTORATION INC	13,577.37
HAWK VOKSWAGEN OF JOLIET	71,048.03	INTERSTATE BATTERIES INC	19,360.51
HAWKINS INC	18,858.65	INTOXIMETERS INC	7,113.00
HEGEMONY CONSULTING GROUP	15,571.00	INVERCLYDE LLC A DELAWARE LLC	2,694.73
HEINTZ CONSTRUCTION INC	120,760.00	IPVISION LLC	4,999.67
HERITAGE CORRIDOR CONVENTION &	206,621.28	IRELAND LTD	10,900.00
HERITAGE FS INC	386,283.77	IRTH SOLUTIONS LLC	11,448.10
HERVAS CONDON BERSANI PC	211,512.96	ISRAEL AND MARIA HERMOSILLO	10,708.46
HICKORY CREEK WATERSHED PLANNING	7,000.00	IWS INC	3,500.00
HIGHLAND PARK CVS LLC STORE 01170	5,600.00	J M PRINTERS INC	2,811.05
HILL, AARON	2,708.65	JACINTO CORDOVA	2,550.00
HILTI INC	3,806.07	JACOB HENRY MANSION	2,833.00
HILTON GARDEN INN	4,478.50	JANSMA,RAYMOND	5,036.57
HINES VA	6,785.78	JCM UNIFORMS	218,895.85
HOCK JAMES D	3,059.53	JEFFCAT LLC	150,013.95
HOME CONTROL WORKS	5,612.75	JGSC GROUP LLC	8,750.00
HOMER TREE CARE INC	47,679.84	JILL MAGUIRE	4,500.00
HONDA OF JOLIET	95,600.23	JOHANSEN & ANDERSON INC	9,621.98
HOWDEN ROOTS LLC	24,695.00	JOHN BAYS	184,644.91
HR GREEN INC	3,000.00	JOHN BURNS CONSTRUCTION	803,610.76
HUDSON ENERGY	2,690,105.86	JOHN C BOLTON	7,000.00
HUSSMANN CORPORATION	7,582.00	JOHN IRELAND	23,000.00
HUTCHISON ENGINEERING INC	24,050.91	JOHN SAKASH CO	3,732.50
HYDRAULIC DESIGN & REPAIR INC	8,554.17	JOLIET AREA HISTORICAL MUSEUM INC	275,400.00
ICMA	2,669.60	JOLIET CITY CENTER PARTNERSHIP	66,414.10
ID NETWORKS, INC	13,600.00	JOLIET EQUIPMENT CORPORATION	17,161.00

<u>Vendor</u>	<u>Amount</u>	<u>Vendor</u>	<u>Amount</u>
JOLIET JULY FOURTH CELEBRATION INC	5,000.00	LINDBLAD CONST CO OF JOLIET INC	136,355.28
JOLIET MACHINE & ENGINEERING	77,572.40	LINDCO EQUIPMENT SALES INC	62,452.31
JOLIET REGION CHAMBER OF COMMERCE	39,105.00	LISA MIKULIC	17,716.90
JOLIET SUSPENSION INC	31,350.21	LOCKWOOD ANDREWS & NEWNAM INC	22,887.06
JOLIET TOWNSHIP OFFICES	163,510.26	LONNIE E POSLEY JR AND HENDERSON PA	125,000.00
JOSE, ANDREW V	8,546.08	LOUIS JOLIET APARTMENTS LP	56,735.45
JOSEPH J HENDERSON & SON INC	10,663,861.97	LOWER DUPAGE RIVER WATERSHED	16,423.00
JOSEPH J MILLER AND O'CONNOR & NAKC	3,000.00	LOWIS & GELLEN	97,807.76
JOURNAL COMMUNICATIONS	5,225.00	MALCOR ROOFING OF ILLINOIS INC	159,178.00
JTHS CENTRAL	14,554.12	MALLORY GRANTHAM AND BLOCK, KLUKA	45,000.00
JUDE R VICKERY	2,600.00	MARCHIO FENCE CO INC	9,546.18
JULIE INC	22,578.89	MARIA GARCIA	6,000.00
K&D ENTERPRISE LANDSCAPE CONS INC	3,215.00	MARTIN WHALEN OFFICE SOLUTIONS, INC	113,151.37
KANKAKEE TRUCK EQUIPMENT INC	11,214.42	MARY ANN LATSARAS AND IRA KLEINMUN	16,500.00
KAVANAGH GRUMLEY & CORBOLD LLC	32,159.50	MARY L MCNAIR	3,500.00
KELLI OUTLAS & MALKINSON & HALPERN I	10,000.00	MATRIX CONSULTING GROUP LTD	53,940.00
KELLOGG PROPERTY GROUP LLC	64,856.15	MAY, DOUGLAS	21,000.00
KENDALL COUNTY	6,182.00	MC MASTER-CARR SUPPLY CO	3,222.94
KENDALL COUNTY FENCE	11,500.00	MCCANN INDUSTRIES, INC	47,706.52
KEVIN KARPUS	6,670.38	MCGRATH OFFICE EQUIP INC	6,058.00
KIESLER POLICE SUPPLY	56,651.28	ME SIMPSON CO INC	125,612.95
KIMBALL MIDWEST	7,909.21	MEADE ELECTRIC CO INC	26,833.59
KIRWAN MECHANICAL SERVICE, INC	5,121.00	MECHANICAL PLUMBING & HEATING INC	11,700.00
KLEIN HORNIG LLP	68,732.50	MEDWORKS-JOLIET	62,701.40
KLEIN, THORPE AND JENKINS LTD	3,012.40	MELVIN AMMONS	5,000.00
KLF ENTERPRISES INC	45,192.00	MENARDS-JOLIET	78,109.63
KNELL O CONNOR DANIELEWICZ	29,526.62	METRA	10,587.00
KNIGHT EA INC	225,155.77	METROPOLITAN INDUSTRIES	83,281.50
KONE INC	9,151.90	MI HOMES	42,000.00
KPRG & ASSOCIATES INC	3,950.00	MICKEY OIL COMPANY	74,153.54
L DEGEUS & ASSOCIATES INC	5,962.00	MID AMERICAN WATER INC	6,622.00
L MARSHALL INC	21,094.00	MID CENTRAL ENTERPRISES INC	55,315.20
LAFARGE JOLIET INC	51,572.59	MIDDLETON OVERHEAD DOORS INC	25,781.56
LAI & ASSOCIATES INC	57,419.30	MID-TOWN PETROLEUM ACQUISITION LLC	28,767.42
LAND TREATMENT ALTERNATIVES	4,991.25	MIDWEST AIR PRO INC	4,910.50
LAURENS RESTORATION	5,755.00	MIDWEST COMMERCIAL FITNESS	3,790.00
LAWSON PRODUCTS INC	62,243.80	MIDWEST MOBILE WASHERS	33,159.00
LAYNE CHRISTENSEN COMPANY INC	848,865.01	MIDWEST SUPPLY CO	8,017.05
LC BUILDERS INC	58,115.50	MIDWEST WATER GROUP INC	8,570.91
LEGION SERVICE PROVIDER	10,412.10	MILLER, DANIEL	5,450.00
LEN COX & SONS EXCAVATING	1,922,748.07	MILTON X THOMPSON	5,000.00
LENCO ARMORED VEHICLES	4,897.56	MINARICH GRAPHICS & SUPPLIES INC	2,793.75
LENNY'S RT 66 FOOD N FUEL	46,581.72	MINER ELECTRONICS CORP	10,679.19
LETHA GRIFFIN & ANTHONY J PERACIA &	55,000.00	MITCHELL REPAIR INFO CO	3,109.71
LEWIS PAPER PLACE INC	24,159.81	MNJ TECHNOLOGIES DIRECT, INC	8,323.41
LEXIS NEXIS RISK DATA MGMT INC	6,830.76	MOELLER, PAUL	3,202.18

<u>Vendor</u>	<u>Amount</u>	<u>Vendor</u>	<u>Amount</u>
MOLTER CORPORATION	18,610.00	P&G KEENE ELECTRICAL REBUILDERS LLC	3,193.80
MONROE TRUCK EQUIPMENT	7,616.55	PACE	96,227.26
MOORE GLASS INC	6,330.94	PANASONIC HEARTLAND SERVICES	3,178.21
MORRIS TRAILER SALES INC	13,343.00	PART D ADVISORS INC	64,840.79
MORRISON CONSTRUCTION CO	327,645.00	PARTNERS AND PAWS VET SERVICES LLC	11,761.69
MOTION INDUSTRIES INC	2,654.49	PATTEN INDUSTRIES INC	33,289.51
MOTOROLA SOLUTIONS-STARCOM	325,007.12	PAUL & MIKES TRANSMISSIONS, INC	41,147.15
MOTT MACDONALD	472,844.52	PEDRO GOMEZ & MARIA DELAPAZ CONF	8,000.00
MR & MRS RANDY GREDER	7,960.00	PEP BOYS	38,786.07
MULTICULTUREAL COMMUNICATIONS INC	20,000.00	PETER PERELLA & COMPANY	10,474.00
MUNICIPAL CODE CORP	8,489.69	PETROLEUM TECHNOLOGIES EQPMT INC	22,328.75
MUNICIPAL EMERGENCY SERVICES INC	25,162.65	PETROLEUM TRADERS CORPORATION	722,445.60
MUNICIPAL MARKING DST INC	3,372.85	PHYSICIANS IMMEDIATE CARE-CHICAGO	22,466.00
MUNICIPAL SYSTEMS INC	9,000.00	PICKUP SPECIALTIES	5,472.50
MURPHY, MARK	3,944.48	PITNEY BOWES	60,000.00
MUSSON BROS INC	290,942.32	PITNEY BOWES, INC	3,197.69
MY BEER GUY INC	19,726.00	PLAINFIELD LIBRARY DISTRICT	312,086.82
MYERS TIRE SUPPLY CO #12	4,203.89	PLAINOOKA SIDING & ROOFING CO	6,625.00
NAPA GENUINE PARTS	46,087.78	PLUMBERS & PIPEFITTERS LOCAL 422	60,495.34
NATIONAL COUNCIL FOR BEHAVIORAL HE/	4,000.00	POLICE EXECUTIVE RESEARCH FORUM	9,150.00
NATIONAL POWER RODDING CORP	1,280,541.18	POLICE PENSION FUND	14,680,896.75
NATIONAL TESTING NETWORK	2,501.00	POLLEY'S AUTO & TRK SERV	2,750.00
NATIONSTAR MORTGAGE	99,388.85	POMP'S TIRE SERVICE INC	67,660.24
NAT'L ASSOC OF CLEAN WATER AGENCIES	9,980.00	PORTER LEE CORPORATION	4,554.00
NCE NATIONAL CREATIVE ENTERPRISES	4,288.46	POWER EQUIPMENT LEASING CO	7,916.37
NEOVIA LOGISTICS	82,508.58	POWERDMS, INC	8,511.24
NES INC	3,800.00	PRECISE MRM LLC	29,840.86
NICOR	11,974.76	PRINTING PRESS OF JOLIET, THE	10,201.31
NICOR GAS	45,966.79	PRO CHEM INC	3,164.85
NORTHERN BUILDERS INC	190,813.00	PRSIDIO NETWORKED SOULUTINS LLC	3,800.00
NORTHERN ILL GAS CO DIV	51,785.53	PT FERRO CONSTR CO	5,513,781.11
NORTHERN ILLINOIS STEEL SUPPLY CO	17,058.23	PUBLIC AGENCY TRAINING CO	4,310.00
NORTHERN ILLINOIS UNIVERSITY	6,000.00	PUBLIC SAFETY SHARED SERVICES CTR	4,032.00
NORTHERN TOOL & EQUIPMENT CO	5,397.47	PVB, LLC	9,555.00
NORTHWESTERN UNIVERSITY	15,090.00	QUADMED INC	5,745.24
NORWALK TANK CO	14,442.09	QUALITY CARRIERS MAIL STOP 8	2,961.96
NOVA SOLUTIONS INC	2,686.10	R & R SEPTIC & SEWER SERV INC	9,450.00
NOVASPECT INC	23,086.15	R-4 SERVICES, LLC	2,902.69
NPL CONSTRUCTION CO	452,536.62	RADIATION SAFETY SERVICES INC	2,795.00
O & S ASSOCIATES INC	5,300.00	RATHBUN CSERVENYAK & KOZOL	11,680.00
ODB COMPANY	7,540.00	RAY O'HERRON CO INC -DANVILLE	172,626.56
OESTREICH SERV CO, INC	25,402.39	REASONABLE TREE EXPERTS	4,200.00
OFFICE DEPOT	45,278.72	REMPE-SHARPE CONSULTING ENGINEERS	21,631.12
OLSSON ROOFING CO INC	179,638.20	RENDELS INC	113,173.22
OSI HARDWARE INC	6,730.00	RENTAL MAX, LLC	7,831.76
OXBO MUFFLER AND BRAKES	37,199.00	REPUBLIC SERVICES	51,830.88

<u>Vendor</u>	<u>Amount</u>	<u>Vendor</u>	<u>Amount</u>
RHL INSULATION & FIRESTOPPING	4,129.50	SINE INC	6,728.80
RICHARD KILLIAN TESTING SERVICES LLC	7,490.00	SITEIMPROVE INC	4,620.00
RJN GROUP INC	799,438.65	SMITH PAINTING SERVICES INC	22,799.42
ROADSAFE TRAFFIC SYSTEMS INC	7,386.00	SNAP-ON TOOLS CORP	7,111.49
ROBERT E HAMILTON ENGINEERS PC	201,469.15	SNI SOLUTIONS INC	67,930.25
ROBERT HALF TECHNOLOGY	89,710.02	SOME ASSEMBLY REQUIRED	2,916.61
ROBERT MCREYNOLDS	4,500.00	SOSNOSKI EXTERMINATING	4,775.00
ROBERT RUNTY AND WENNLUND & ASSO	95,000.00	SOSSONG, DANIEL T & NANCY J	43,891.17
ROBINSON ENGINEERING	34,167.00	SPEZIA & AYERS	146,869.79
ROD BAKER FORD SALES INC	438,630.88	SSI AERATION INC	13,565.00
ROESCH FORD	108,990.00	STANARD & ASSOCIATES INC	48,747.25
RON TIRAPELLI FORD, INC.	1,291,524.14	STANDARD EQUIPMENT CO INC	90,849.67
ROOF CONSULTANTS INC	5,064.80	STANDARD INDUSTRIAL & AUTOMOTIVE E	42,028.67
ROSARIO CIBELLA LTD	22,736.00	STANDARD TRUCK PARTS INC	73,754.89
ROSEMARY SMITH & P.J. DELANEY & SON	10,000.00	STATE TREASURER OF ILL	19,508.28
ROUTE 66 RACEWAY LLC & FIRST	144,254.38	STATE TREASURER OF ILLINOIS	462,321.79
ROY PROROK AND OCWEN LOAN SERVICE	20,000.00	STATE TREASURER-IDOT	751,548.98
RUETTIGER TONELLI, INC	113,817.20	STERICYCLE INC	8,268.21
RUNNION EQUIPMENT CO.	10,599.32	STEVE SPIESS CONSTRUCTION INC	2,638,937.48
RUSH TRUCK CENTERS OF ILLINOIS INC	253,894.02	STEVEN SAMPSON AND BLACK & BLACK	145,000.00
RUSSO POWER EQUIPMENT	14,280.96	STEWART SPREADING, INC	789,795.98
RYAN COMPANY	4,464.47	STIP BROS EXCAVATING INC	977,012.89
RYDIN DECAL	5,026.38	STOLLER INTERNATIONAL INC	5,281.89
S B FRIEDMAN & COMPANY	38,059.32	STRAND ASSOC INC	1,712,121.86
SAN BENEDETTO LLC DBA JULIET S	25,909.33	STREICHER'S POLICE EQUIPMENT	2,953.00
SCANLON EXCAVATING & CONCRETE INC	10,000.00	STRYKER EMS EQUIPMENT-	3,562.69
SCHMITZ BROTHERS COMPANY	9,701.55	STUMPS TREE & STUMP INC	5,350.00
SECRETARY OF STATE	13,467.00	SUBURBAN LABORATORIES, INC	57,858.14
SEECO CONSULTANTS INC	58,198.82	SUMBAUM'S SCHWINN CYCLERY	4,599.78
SENIOR SUITES JOLIET LLC	111,104.58	SUMMIT LAWN SERVICES	12,674.00
SENSUS METERING SYSTEMS	14,454.60	SUNGARD PUBLIC SECTOR INC	29,005.11
SENTINEL TECHNOLOGIES INC	769,293.66	SUPERIOR EXCAVATING CO	32,296.00
SERDAR CONSTRUCTION	9,690.00	SUPERIOR GAS AND FOOD INC	3,357.39
SERENA CONCRETE INC	23,751.00	SUPERIOR ROAD STRIPING INC	222,289.90
SERVICE EXPRESS INC	8,500.00	SUPPLYWORKS	6,710.70
SERVICE INDUST SUPPLY INC	10,300.30	SYMPHONY DEERBORR LLC	4,409.69
SERVICE KING PAINT & BODY LLC	6,880.58	T&D BOWLING SPECIALIST LTD	3,398.79
SERVPRO OF JOLIET-LOCKPORT-LEMONT-	4,176.94	T4 SPATIAL LLC	47,520.00
SHAW SUBURBAN MEDIA GROUP	66,403.48	TASER INTERNATIONAL INC	121,801.80
SHERWIN-WILLIAMS	15,866.70	TEKLAB INC	3,420.00
SHI INTERNATIONAL CORP	9,357.00	TELLER, LEVIT & SILVERTRUST PC	74,646.53
SHOREWOOD HOME & AUTO	19,063.37	TERMINAL SUPPLY CO	9,239.38
SIERRA ITS	433,279.09	TESTIN HEATING & AIR INC	12,592.80
SIGNAL PERFECTION LTD	9,411.76	THE CEDAR MILL INC	2,800.00
SIGNALSCAPE INC	2,518.76	THE DAVEY TREE EXPERT COMPANY	3,850.00
SIGNARAMA	2,516.38	THE LAW OFFICE OF ANTHONY TOMKIEWI	12,500.00

<u>Vendor</u>	<u>Amount</u>	<u>Vendor</u>	<u>Amount</u>
THE PRIVATEBANK & TRUST COMPANY	6,050,702.16	VERMEER ILLINOIS INC	73,330.18
THE VERDIN COMPANY	8,480.00	VISION INTERNET PROVIDERS INC	24,601.08
THERESA DRUST AND O'ONNOR LAW GI	85,000.00	VISU-SEWER OF ILLINOIS, LLC	58,612.00
THERMFLO	5,070.00	VIXEN CONSTRUCTION INC	27,331.97
THOMAS ENGINEERING GROUP LLC	49,148.44	VORTEX TECHNOLOGIES INC	3,320.00
THOMSON WEST	39,392.78	VOSS EQUIPMENT INC	13,900.00
TIMM ELECTRIC, INC	22,725.00	VSA INC	7,174.58
TIRE TRACKS	66,304.01	VULCAN MATERIALS COMPANY	106,827.43
TOTAL PARKING SOLUTIONS INC	24,176.00	W S DARLEY & CO INC	3,772.24
TRAFFIC CONTROL & PROTECTION INC	63,102.35	WALMART	10,000.00
TRAFFIC CONTROL CORP	166,469.40	WALSH CONSTRUCTION COMPANY	4,382,571.56
TRANSYSTEMS CORPORATION	157,988.93	WAREHOUSE DIRECT INC	4,012.26
TREASURER OF THE STATE OF ILLINOIS	6,661.56	WASTE MANAGEMENT INC	4,339,042.36
TRERESA MCDONALD	4,500.00	WATCHGUARD VIDEO	209,960.00
TRESSLER LLP	7,691.40	WATER PRODUCTS COMPANY	24,870.60
TRI STATE ENTERPRISES INC	189,050.01	WATER WELL SOLUTIONS SERVICE GROUP	206,368.00
TRI-COUNTY STOCKDALE CO	10,291.00	WATERISAC	2,999.00
TRI-COUNTY TITLE COMPANY	9,943.00	WATERWORKS & SEWERAGE FND	234,747.96
TRI-K SUPPLIES INC	56,560.18	WERMER ROGERS DORAN &	96,198.00
TRIMBLE NAVIGATION LIMITED	74,424.03	WEST JEFF AUTO SALES LLC	187,302.83
TRI-RIVER POLICE	18,710.00	WEST SIDE TRACTOR SALES CO	23,459.81
TRIZZINO CONCRETE	21,903.34	WESTERN UTILITY LLC	15,416.96
TYLER TECHNOLOGIES INC	371,872.44	WET WEATHER PARTNERSHIP	3,750.00
TYSON MOTOR CORP	3,216.22	WEX BANK	3,298.28
ULINE INC	4,673.29	WILL CO CENTER FOR ECONOMIC DEVELMT	53,135.04
UNDERGROUND PIPE & VALVE	165,509.31	WILL COUNTY	11,137.97
UNDERWRITERS LABORATORIES INC	12,350.00	WILL COUNTY 911 SYSTEM	32,000.00
UNIDOS MARKETING NETWORK	3,700.00	WILL COUNTY AUTO CRAFTS, INC	8,455.00
UNIFYHR LLC	8,524.00	WILL COUNTY CENTER FOR COMMUNITY CONI	107,740.02
UNIQUE PLUMBING COMPANY INC	64,461.00	WILL COUNTY CHILD ADVOCACY CENTER	3,000.00
UNITED ANALYTICAL SERVICES INC	7,975.00	WILL COUNTY CLERK TS	6,642.80
UNITED ARCHITECTS INC	3,450.00	WILL COUNTY COLLECTOR	12,878.82
UNITED LAB INC	12,579.70	WILL COUNTY GOVERNMENTAL LEAGUE	18,995.22
UNITED METERS INC	24,270.00	WILL COUNTY LAND USE DEPT	8,930.36
UNITED RENTALS (NORTH AMERICA) IN	13,866.81	WILL COUNTY METROPOLITAN	587,789.04
UNITED WAY OF WILL CO	3,048.50	WILL COUNTY RECORDER	50,837.75
UNIVAR USA INC	16,662.62	WILL COUNTY TREASURER	62,857.03
URBAN DESIGN VENTURES LLC	23,053.75	WILLETT HOFMANN & ASSOC	236,751.18
US BANK CORPORATE TRUST SERVICES	7,676,500.00	WILLIAMS BROTHERS CONSTRUCTION, INC	5,387,352.38
US GAS	19,171.58	WILLIE C EVANS JR	31,125.94
USA BLUEBOOK	10,089.44	WINDSTREAM HOLDINGS INC	18,150.00
USONA DEVELOPMENT LLC	14,060.00	WINKLE ENVIRONMENTAL SERVICE	2,919.00
VAN-MACK ELECTRIC INC	63,551.75	WINSLOW VENTURES CORPORATION	13,136.00
VARDAL SURVEYING SYSTEMS	5,453.09	WIPECO INC	5,049.95
VEGA AMERICAS INC	13,096.59	WOODS, FLOYD	2,708.33
VERIZON WIRELESS	214,357.40	WORK ZONE SAFETY INC	16,475.00

<u>Vendor</u>	<u>Amount</u>
WSG & SOLUTIONS INC	8,250.00
WUNDERLICH DOORS	16,710.14
WUNDERLICH-MALEC ENVIRONMENTAL	91,423.03
XEROX FINANCIAL SERVICES	26,315.54
YMI MECHANICAL INC	190,358.55
YORK SOLUTIONS	13,706.25
ZEP MANUFACTURING CO DIV	2,533.29
ZIEBELL WATER SERVICE INC	35,601.81
ZOHO CORPORATION	3,545.00
ZOLL DATA SYSTEM	13,800.00
ZOLL MEDICAL CORPORATION	202,712.86

Other Disbursements in amounts less than \$2,500 740,840.84

Total Expenditures* 272,730,063.78

*Total Expenditures include Purchase of Investments and exclude Payroll Costs

Payroll Summary for the Year Ended December 31, 2016

Under \$25,000

Acosta, Laurie	Haiduke, Hawk	Nelson, Nancy
Affrunti, June	Haney, Alejandra	Nielsen, Shirley
Alexander, Irene	Hausmann, David	O'Brien, Denise
Albert, Marsha	Hennessy, Edward	O'Connell, James
Azar, Theodore	Hernandez Brewer, Brooke	O'Dekirk, Rebecca
Bailey, Coleen	Hernandez, Theresa	Ortiz, Jeanne
Bannon, Margaret	Higby, Dale	Owen, Kathi
Batozech, Carrie	Hockin, Bruce	Pearson, Michelle
Batusich, Tara	Hoolehan, Branden	Pohlman, Nancy
Beacham-McKenzie, Diante	Horvath, Luke	Poole, Nicole
Belman, Merced	Hoskins, Joyce	Poznanski, Thomas
Bennett, Harvey	Hug, Larry	Price, Chad
Betancourt, Marc	Jaime, Luis	Quillman, Janice
Brambila, Emmanuel	James, John	Raasch, Richard
Caesar, Hattie	Jurkowski, Marion	Ramirez, Graciela
Carlier, Andrea	Karcz, Danielle	Reilly, Suzanne
Carlson, Chad	Kaufman, Carol	Rivera, Jayne
Chaplin, Ann Marie	Kehn, Cassidy	Rodriguez, Velma
Chiarelli, Dominic	Kelly, Harry	Ryan, Lindsey
Chodil, Gregory	Khalik, Mohammad	Sanders, Hunter
Cooper, Leah	Kibler, William	Schwarz, Michael
Corcoran, Christopher	King Jr., Robert	Sears, Thomas
Cummings, Lynette	Kinsella, Scott	Silverman, Scott
Dahlin, James	Kirchner, Sheri	Simotes, Betty
Deffenbaugh, Patricia	Kline, David	Smith, Gregory
Dernulc, Joseph	Koehler, Deborah	Smith, Pamela
Dillon, Gael	Kotarba, Christine	Smyth, Michael
Dimmick, Teresa	Kubinski, Jayson	Spinks, Gregory
Dodge, Larry	Lamaster, Kaitlyn	Stamper, Glenn
Dominick, Laura	Langs, Thomas	Steik, Sean
Elenwood, Ashley	Lara, Maria	Strong, Joseph
Etten, Cheryl	Latz, Patricia	Tisdale, Trineicia
Farmer, Magnolia	Lucchetti, Thomas	Torres, Roberto
Fier, Donald	Luna, Virginia	Turk, Michael
Fisher, Joseph	Makes Cold Weather, Corina	Van Gampier, Toni
Fonseca, Victoria	Maldonado, Alexxis	Veale, Christian
Forsythe, Carol	McFarland, James	Vermette, Sandra
Garcia, Jose	Melel, Kathleen	Viertel, Delores
Gavin, Bettye	Melendez, Valerie	Weston, JoEllen
Gerl, John	Meyer, Susan	Woods, Darlyon
Goepper, Richard	Miller, Helen	Yates, Rochelle
Gragg, Constance	Monaghan, Michael	Zelko, Amanda
Greenan, James	Moore, Stanley	Zelko, Linda
Gutierrez, Gilbert	Morris, Terry	Zeniecki, Christopher
Gutierrez, Gloria	Mudron, Patrick	Zobel, Cynthia
Guzman, Ramona	Mullen, Catherine	

\$25,000 - \$49,999.99

Carmine, Lorinda
Carroll, Colleen
Correa, Xochilt
Dalton, John
Delrio, Sandra
Doss, Barbara
Driscoll, Michael
Garcia, Jennifer
Hamilton, Velia
Jaime-Ulloa, Sonia

Jorstad, Keith
Koerner, John
Light, Terry
Moniger, Eric
Mutsch, Adam
O'Dekirk, Robert
Opsahl, Deanna
Perez, Josefina
Purchase, Steven
Robbins, Kevin

Rodeghero, Robert
Sargent, Whitney
Sebben, Gregory
Smyth, Jennifer
Wingerter, Amanda

\$50,000 - \$74,999.99

Allensworth, Cynthia
Aloisio, Justin
Alsbury, Joseph
Ames, Pauline
Anderson, Kimberly
Armitage, Andreana
Barajas, Lisa
Benson, Kirsten
Benton, Alejandra
Berg, Susan
Braner, David
Brown, Rachel
Burgle, Sharon
Busbey, Elene
Campos, Francisco
Cardenas, Marcy
Carnes, James
Clendening, Kevin
Collett, Lisa
Coyl, Gloria
Dahl, Henry
DelRose, Michael
Devivo, Cynthia
Esquivel, Sylvia
Ferguson, Renae
Ferry, Edward
Franchini, Maria
French, Tamera
Garcia, Lynda
Gleim, Scott
Gomez, Marina
Gonzalez-Zetin, Esmeralda
Gray, Pamela
Gregory, Sharon
Grooms, Annmarie

Grossklaus, Kathleen
Gruber, Christopher
Guardiola, Rebecca
Hannon, Barbara
Hanson, Barbara
Heinemann, Carol Ann
Holmstrom, John
Jelinek, Kyle
Johnson, Angela
Johnson, Linda
Johnson, Nicole
Keigher, Matthew
Klein II, Myles
Koepeke, Benjamin
Konrath, Natasha
Lafrenere, Sherry
Lincoln, Shireese
Lindquist, Erik
Lopez, Hector
Lopez, Yolanda
Mackley, Karen
Marques, Jennifer
Marsett, Jessica
Martinez, Consuelo
Matulis, Michael
McCabe, Mark
McGee, Torry
McNeeley, William
Moore, Linda
Nahorski, Jan
Nielsen, Scott
Nunez, Lily
Offermann, Sharon
O'Rourke, Jennifer
Parker, Lakisha

Pasciak, Kimberly
Patterson, Andrew
Perez, Susan
Petro, Kristoff
Randich, Susan
Rice, Olga
Riggs, Joyce
Ruettiger, Jeanette
Rutkoski, Jonathon
Schultz, Arthur
Schumacher, Mary
Sharkey, John
Shelton, Maia
Sinchak-Cap, Andrea
Slove, Theodore
Smith, Craig
Steele, Kimberly
Tatroe, Andrea
Taylor-Cottle, Deborah
Thomas, Margaret
Torkelson, Olin
Traver, Bryce
Venzon, Corrado
Waddell, Krista
Waznis, Stephen
Wilm, Ernest
Winterscheidt, Patricia
Winterstein, Donald
Wise, John
Wolski, Jason
Wood, Shianyka
Wunderlich, Mardi
Zelinski, Mark

\$75,000 - \$99,999.99

Abday, David
Acosta, Juan
Aguirre, Mary
Aiberico, Janice
Ardolino, Anthony
Ayala, Luis
Bagley, James
Bakalar, Dale
Baldivia, Domingo
Balsley, Amy
Beegle, Kimberly
Bergner, Phillip
Binder, Terry
Blackmore, David
Boe, Stephen
Boyd, Richard
Bradley, Senaida
Brady, Thomas
Brooks, Stephanie
Bukala, Robert
Buss, Jason
Cagle, Michael
Calkins, Korey
Campos, Matthew
Chizmark, Jennifer
Chochola, Amy
Cline, Elizabeth
Collett, William
Contreras, Wesley
Cooper, Sharon
Crombie, Edward
Crowley, Nicholas
Crowther, Leith
Czarnecki, Raymond
De Avila, Shelly
Delap, Andrea
Delrio, Octavio
Dernulc, Jason
Dinoffria, Nicholas
Dorothy, Lisa
Druzik, David
Duchene, Robert
Dyer, Michael
Eberhart, Anthony
Egan, Anne
Ellenberger, Derek
Evans, Robert
Ferguson, Brian
Fisher, Joshua
Fitts, Yvonne
Fleischauer, Joseph
Ford, Christy
Friend, Gabriel
Gahr, Kevin
Gapsevich, Scott

Garcia, William
Gergits Jr., Edward
Gillespie, David
Gray, Leanore
Green, Chester
Greenup, Eric
Gruber, Jennifer
Grutzius, Christina
Halford, Tanya
Hall, Jonathan
Hall, Valeria
Hanbaum, Heather
Harmon, Scott
Hartseil, Timothy
Hernandez, Francisca
Hernandez, Joe
Hernandez-Green, Maria
Hickey, Gerald
Hogan, James
Holden, Terry
Holman, Nathan
Holmgren, James
Hudgens, Darrell
Jackson, Tami
Jones, Tibra
Kane, Larry
Kerr, Timothy
Ketz, Janet
Killian, Kyle
Kirwan, Anna
Klancher, Robert
Kljaich, Susan
Kodron, Isabel
Koran, Kelly
Kowalik, Lisa
Krzeminski, Michael
Kucharz, Mary
Lauer, Kacey
Lewis, Deann
Liang, Ryan
Lindquist, Kimberly
Lopez, James
Lowrey, Theron
Marino, Joel
Martell, Victoria
Martin, Sherry
McGee, Jason
McGrath, Jonathan
McGuire, Matthew
McKee, Matthew
Mendoza, Janie
Miller, David
Mitchell, Shaunza
Moretti, Thomas
Murphy, Mark

Murphy, Shawn
Murray, Timothy
Narayan, Kori
Newsome, Shannon
O'Hara, Patrick
Oostema, Jesse
Ortiz, David
Paetkae, Robert
Petrusich, Matthew
Price, Bradley
Ramirez, Rosa
Rose, Nicholas
Rowe, Mildred
Sass, Traci
Sawyer, Josh
Scallate, Ricky
Schwerha, Thomas
Scott, Zelda
Sefcik, Mark
Shaughnessy, Timothy
Shelton, Kathryn
Shulman, Paul
Skole, Christine
Sly, Nicholas
Smyth, Kimberly
Socha, Cassandra
Sontag, Marc
Soustek, Mark
Stefanski, Jacob
Stein, Von
Sternal, Christopher
Stewart, Curtis
Stovall, Stephen
Stukel, Cynthia
Swisher, Allison
Tasch, Nicholas
Teiber, James
Torri, James
Trainor, Kyle
Trizna, Michael
Vanbyssum, Jamie
Vanduyne, Joseph
Vilcek, Mathew
Ward, Theresa
Waxweiler, Eric
Whitehead, Ted
Wilkerson, Kristine
Wilkins, Noemi
Wilm, Daniel
Wilson, Tyler
Woolridge, Brianna
Zelinski, Robert
Zilka, Erin

\$100,000 - \$124,999.99

Abbott, Neil	Centano, Lisa	Gombosi, Cristopher
Adamic, Paul	Chignoll, Jeffrey	Gomick, Nicholas
Adams, Anthony	Chizmark, David	Grammer, James
Adelmann, Michael	Christensen, Matthew	Grant, Benjamin
Adelmann, Patrick	Ciarlette, John	Green, Jerry
Aguirre, Aaron	Cleaves, Thomas	Gruber, Terrence
Aimaro, Michael	Clem, Eric	Grutzius, Thomas
Ambrosini, Dawn	Cochran, Michael	Guiney, Shawn
Amelio, Nicholas	Cole, Michelle	Harder, Paul
Anderson, Demetris	Coleman, Franklin	Hargis, Kevin
Anderson, James	Condon, James	Harris, Jason
Anderson, Michael	Conroy, Christian	Hertzmann, Brian
Anderson, Robert	Conroy, Thomas	Hibler, Michael
Andrzejewski, Melissa	Coveny, Bryan	Higgins, Terry
Arellano, Arthur	Crompton, Lisa	Hill, Aaron
Austin, Jerry	Cummings, John	Hill, Michael
Baffes, Nicholas	Davis, William	Hindman, Timothy
Ballard, Michael	Degroot, Scott	Hoffman, Jeremy
Baltz, William	Delaney, Christopher	Hornbuckle, Matthew
Banas, Michelle	Delrio, Andres	Hornichak, James
Banas, Thomas	Demick, Mark	Hughes, Robert
Barrowman, Timothy	Desiderio, Christa	Humphrey, Gregory
Bartelt, Joel	Desiderio, Robert	Hunt, Eric
Baudek, Brian	Devea, Christopher	Hunter, Timothy
Bay, Christopher	Dimiele, John	Jackson, Kendall
Bernhard, Eric	Dorris, Demmond	Jansma, Raymond
Berta, John	Drain, Michael	Johnson, Edward
Betancourt, Carlos	Draper, Denita	Johnson, William
Bill, Justin	Durham, James	Jones, Guy
Blackburn, Mark	Eaton, Jeremiah	Juricic, Terrence
Bledsoe, Kyle	Egizio, David	Kapsch, Thomas
Borgra, Keith	Ellis, Courtney	Karcz, Donald
Bornemann, Brian	Emph, Phillip	Kazak, Gregory
Boros, Mark	English, Dwayne	Kelly, Patrick
Botzum, Michael	Enloe, Marc	Killian, Kimberly
Bourg, Christopher	Erickson, Steven	Kimak, Stephen
Boyd, James	Eulitz, Michael	King, Richard
Brenczewski, Cory	Evans, Chad	Kinsella, Christopher
Brenczewski, Ryan	Farrar, Justin	Kirchner, Donald
Brick, Daniel	Ferro, Francis	Klein, Kimberly
Brooks, Lawrence	Fleck, Matthew	Klima, Noah
Brooks, Terence	Fosen, Michael	Kljaich, Michael
Bruton, Conery	Foster, James	Kobe, Eric
Budzinski, Daniel	Foster, William	Korczak, Robert
Burke, Michael	Fox, David	Kozielski, Katelyn
Busse, William	Fraser, Brent	Kren, Nathan
Camarda, Jason	Friend, David	Krupa, Joseph
Camarda, Stephen	Fuhr, Dennis	Lakota, Anton
Carbaugh, Nick	Furlan, Jon	Lande, Brad
Carlin, Michael	Garcia, Richard	Lanton, Brian
Carrescia, Thomas	Georgantas, Michael	Larson, James
Carroll, Dennis	George, Dale	Las, Adam
Carroll, Shawn	Giarrante, Anthony	Las, Ryan
Casanova, Jacob	Giordano, Nicholas	Lauer, Mark
Casares, Robert	Giovingo, Lisa	Liebermann, Kent

\$100,000 - \$124,999.99 (cont.)

Lincoln, Ryan
Lindquist, Kirk
Lopez, Wayne
LoSchiavo, Brandie
Lowden, Nathan
Lubash, Russell
Mackey, Michael
Mackley, David
Maffeo, Anthony
Malone, Bryan
Martinez, Joel
Martinez, Jose
Matichak, Brian
Matlock, Carlos
Maurer, Ryan
Mauzer, Joel
McCollum, Eric
McDaniel, Roger
McEvilly, Kevin
McEvilly, Margaret
McGraw, Brent
McKeon, Bradley
Melesio, Alfredo
Miller, Daniel
Miller, Philip
Minnito, Dominic
Molenstra, Alan
Montello, Brian
Montgomery, Christopher
Moore, Christopher
Moore, William
Moras, Christopher
Mosier, John
Mueller, David
Mui, Bon
Muir, Anthony
Munday, Scott
Mutz, Joseph
Myers, Bradley
Myers, Ryan
Nagra, Brian
Nagra, Jeffrey
Nahas, Nicholas
Netcel, Richard
Nicodemus, Lisa
North, Bradley
Nowak, Anthony
Nowicki, Stanley
Nurczyk, Michael
O'Boyle, Kevin
Odom, Linda
Ogrizovich, Bryan
O'Hara, Christopher
O'Keefe, Kevin
O'Neill, Michael

Otis, William
Palacios, Raymond
Palmer, Douglas
Palmieri, Glenn
Parenti, Michael
Parker, Kyle
Parks, William
Pasteris, Matthew
Patula, Frank
Payne, Erik
Pecora, Michael
Perri, John
Perrine, Craig
Persha, Michael
Petro, Alan
Pitsenberger, Harold
Pocewicz, Brent
Ponce, Sandra
Ponce, Tomas
Ponce-Doyle, Julie
Powers, Daniel
Price, Jamere
Prodehl, Russell
Prokuski, Adriana
Pubentz, William
Pucel, Maya
Puleo, Robert
Purcell, Paul
Quinn, Kevin
Ramsak, Michael
Ranstead, Peter
Ray, Junior
Regis, Christopher
Reiter, Sherman
Remer, David
Rohlfs, Kyle
Rohr, Anthony
Ross, John
Rossi, Daniel
Rouse, James
Ruddy, Gregory
Ruffino, James
Rupp, Daniel
Rutten, Stephen
Saad, Joseph
Sanders, Jay
Sayles, Craig
Scarpetta, James
Schoonover, Christopher
Schorie, Thomas
Schott, Christopher
Schultz, Michael
Schumacher, Patrick
Schuster, Burke
Searing, Charles

Shaw, Ryan
Sheets, Scott
Singler, Michael
Sinnott, James
Skole, Michael
Smith, Ryan
Smithberg, Rachel
Sojka, Adam
Soland, Bryan
Sourigno, Viengdara
Southard, Bradford
Stanley, Eric
Stapleton, Adam
Stapp, Michael
Starasinich, Mark
Stein, Christopher
Sterr, Jeffrey
Steurer, Michael
Stonich, Brock
Struna, John
Sturdy, Gregg
Stygar, Richard
Susner, Thomas
Szymanski, David
Talarico, William
Terlep, Michael
Theobald, Michael
Toth, Kyle
Trafton, Richard
Traina, Daniel
Troha, Mark
Urquidi, Fernando
Vesper, Walter
Vironda, Ronald
Voudrie, James
Wall, David
Ward, James
Wascher, Frank
Wascher, Shawn
Weihofen, Alfred
Weiss, Nicholas
Weller, Hollis
Widlowski, William
Williams, John
Willis, Daniel
Wilson, John
Winkels, Scott
Wojewoda, Patrick
Wooton, Daniel
Wunderlich, Daniel
Yates, Jimmie
Yezo, William
Young, David
Zettergren, Eric
Zigrossi, Terrence

\$125,000 and over

Aldridge, Laroy
Albert, Jeffery
Allen, Lionel
Allison, James
Alvarez, Raul
Avila, Moises
Badertscher, Robert
Bandy, Aaron
Bank, Michael
Batis, Michael
Batusich, James
Baxter, Matthew
Benton, Brian
Berta, Daniel
Blackburn, Martin
Blackburn, Sherrie
Blake, James
Blaskey, Gregory
Blatti, Patrick
Bomba, Paul
Botzum, Christopher
Bozicevich, Matthew
Breen, Matthew
Breen, Stephen
Briney, Robert
Brooks, Scott
Brown, Kenneth
Brown, Robert
Byrne, John
Cammack, Scott
Cardwell, Patrick
Carey, Jeffrey
Chaplin, Timothy
Clement, Joseph
Collins, Lawrence
D'Arcy, Christopher
Demick, Richard
Dengler, Cody
Devito, Michael
Diehl, Stephen
Dillon, John
Dilorenzo, Robert
Dubs, Bradley
Dupuis, Brian
Edman, Brian
Eggen, James
Egizio, Joseph

Ehrsam, Matthew
Eichholzer, David
Engelman, Joseph
Esqueda, Javier
Filipiak, Shawn
Formhals, Joseph
Fornoff, Jeffrey
Fox, Ronald
Franklin, Anthony
Frankovich, Anthony
French, Vincent
Gallagher, John
Gavin, Darrell
Gerl, Charles
German, Jeffrey
Ghedotte, James
Gomez, Leonard
Gornick, David
Gregory, Edgar
Grizzle, Edward
Haiduke, Jeffrey
Hall, Robert
Haller, James
Hargrow, James
Harris, David
Harrison, Jeremy
Heavener, Lindsey
Hock, James
House, David
Jackson, David
Jensen, Tab
Johnson, Eric
Jones, Charles
Jones, Steven
Jordan, Gregory
Jose, Andrew
Kelly, Timothy
Kilgore, James
Killian, Dwayne
Kneller, Jeffrey
Koch, John
Koerner, Daniel
Kommer, Pete
Kozlowski, Aaron
Kruchten, Neal
Kubinski, Joshua
Kubinski, Michael

Labolle, Kevin
Landeros, Tizoc
Larson, Bruce
Larson, Julie
Leggero, Rodney
Lukancic, James
Lukancic, John
Machak, Edward
Malec, Dawn
Mangun, Terry
Mantis, George
Marconi, Bryan
Martin, Phillip
Mascolino, Charles
Mattson, Eric
Mau, Robert
May, Douglas
McKinney, Donald
McWherter, Dennis
Merriman, John
Mihelich, Kenneth
Miller, John
Miller, Sean
Miller, Wesley
Mitchell, Marcus
Moeller, Paul
Moyes, Eric
Newberg, Barbara
Nicodemus, Scott
Norberg, Ralph
Nunez, Samuel
O'Connor, Leslie
Offermann, Frederick
Olson, Richard
Parks, Theodore
Paskvan, Mark
Pauly, Michael
Perona, John
Perona, Joseph
Plyer, Brian
Ponce, Manuel
Powers, Timothy
Prochaska, Brian
Prochaska, Darren
Randich, Raymond
Reid, Marc
Riley, Ryan

\$125,000 and over (cont.)

Rivera, Jay
Robertson, James
Rodriguez, Paul
Roegner, Alan
Rosado, Joseph
Rosado, Robert
Rudnicki, James
Ryan, James
Sanchez Sr., Antonio
Schnura, James
Schroeder, Ronald
Sepulveda, Kevin
Shanahan, Martin
Shear, Scott
Simonich, Kenneth
Smith, Robert
Stachelski, John
Stachelski, Victor
Stefanski, John
Stein, Thomas
Stice, Phillip
Stobbe, David
Stoddard, James
Strocchia, Pat
Stromberg, Michael
Sturgill, Paul
Tellez, Jose
Thom, Matthew
Thomson, Christopher
Trevillian, Bruce
Trizna, James
Tropp, Jeffrey
Van Gessel, Peter
Vandergrift, Arthur
Vershay, Mark
Vertin, Alan
Vish, Joseph
Weis, Dwayne
Wendt, Shana
Widowski, Joseph
Wietting, Marcus
Wohrab, Robert
Woods, Floyd
Yanak, Paul

Total Payroll Costs

\$ 86,628,839