

**OFFICE OF THE CITY MANAGER  
DAVID A HALES  
CITY MANAGER  
PHONE: 815/724-3720  
FAX: 815/724-3737**



**150 WEST JEFFERSON STREET  
JOLIET, ILLINOIS 60432-4158**

**dhales@jolietcity.org**

June 5, 2018

**TO: MAYOR & CITY COUNCIL  
FROM: CITY MANAGER  
SUBJECT: 2017 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 2017 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,

A handwritten signature in black ink, appearing to read "David A. Hales", written over a horizontal line.

David A. Hales  
City Manager

CONCURRENCES:

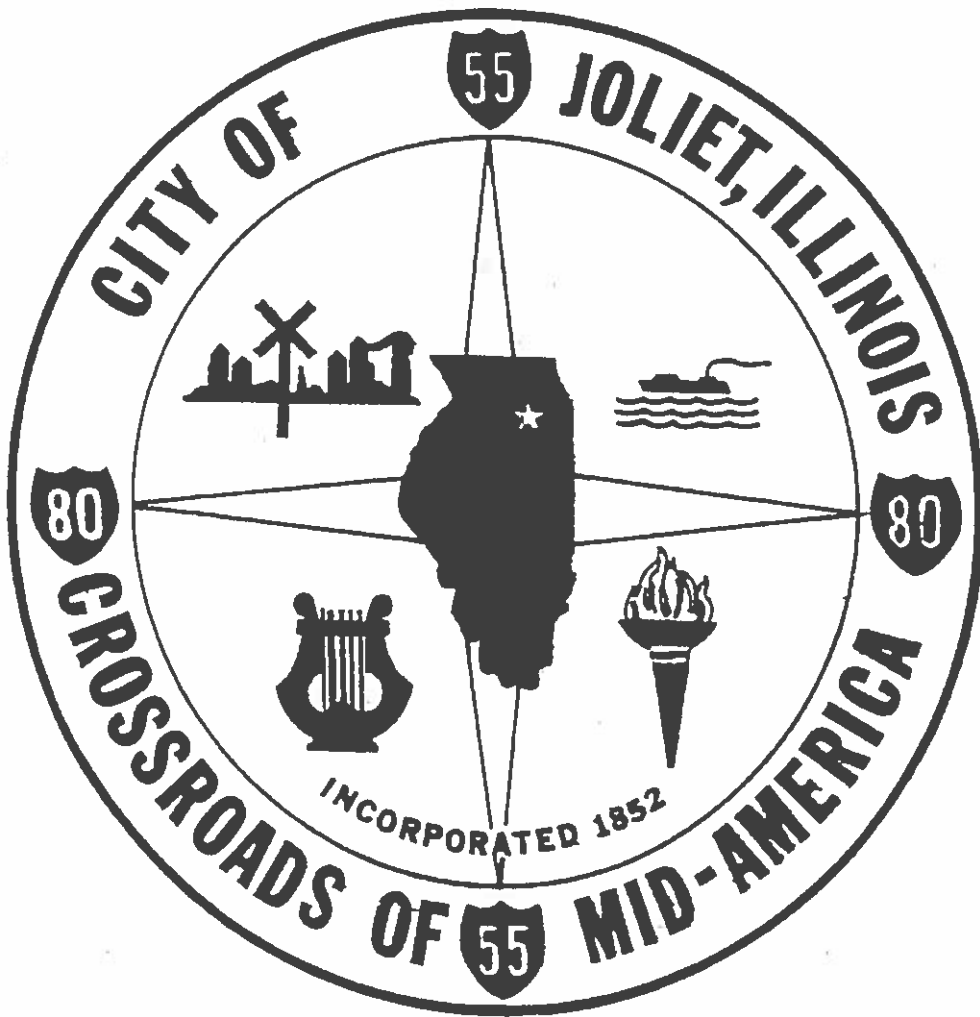
A handwritten signature in black ink, appearing to read "James Ghedotte", written over a horizontal line.

James Ghedotte  
Director of Finance  
City Treasurer

**CITY OF JOLIET**

**2017 ANNUAL**


**TREASURER'S REPORT**



**CITY OF JOLIET, ILLINOIS  
ANNUAL TREASURER'S REPORT  
FISCAL YEAR ENDED DECEMBER 31, 2017**

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, 2017. Following is an account of all receipts, expenditures, and transactions made during the past fiscal year January 1, 2017 to December 31, 2017.

Details supporting this report are available in the Finance Office.

  
James Ghedotte  
Director of Finance

6-6-2018

**FUND SUMMARY**

<b>Fund Types:</b>	<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	24,167,962	156,494,500	155,365,748	30,754,980	55,620,703	4,431,023	4,862,014
Motor Fuel Fund	1,339,789	4,130,339	10,053,527	8,706,050	10,084,745	6,476,602	514,508
Block Grant Fund	(69,838)	3,864,883	209,042			(3,633,350)	(47,347)
Grant & Special Revenue Revolving Fund	1,260,635	354,729	430,727			131	1,184,768
Foreign Fire Tax Fund	465,256	-	-			-	465,256
Special Service Area Fund	482,447	680,874	417,086			492	746,727
Business District Tax Fund	(23,065)	122,594	57,146	-	121,211	(1,383)	(80,211)
TIF #2 City Center Fund	578,496	574,907	693,015		80	(1,200)	459,107
TIF #3 City Center Fund	61,451	88,399	60,795			(0)	89,055
Capital Improvement Fund	(1,302,946)	24,940	15,792,409	10,390,809	10,421,990	10,429,977	(6,671,619)
Property Improvement Fund	-					-	-
Performance Bond	196,594	36,395	261,963		36,385	423,606	358,247
General Debt Service Fund	(1,465)	1,591,581	1,652,325			0	(62,209)
Water & Sewer Operating Fund	(7,723,940)	45,657,939	43,301,104	22,810,519	19,676,212	7,307,774	5,074,976
IEPA CSO Fund	937,222	631,287	668,918			(0)	899,591
IEPA Rt 6 Fund	13,847	548,587	866,006			325,242	21,670
IEPA ESTP	367,699	922,614	1,278,756			-	11,557
Water & Sewer 2014A Bond Issue Fund	234,886	-	228,691			0	6,196
IEPA Wet Weather Trtmt Facility Fund	-	12,438,722	8,923,538			(1,968,598)	1,546,586
IEPA Aux Sable & WSTP Phosphorus Fund	-	5,683,981	4,259,674			(621,439)	802,868
IEPA Sanitary Sewer Rehab Fund	-	3,514,917	2,787,458			(599,459)	128,000
IEPA Watermain Rehabilitation Fund	-	5,418,018	4,962,267			(196,263)	259,489
IEPA ESTP Phosphorus Removal Fund	-		-			-	98,131
Parking Operating Fund	(118,859)	911,891	503,249		435	(588,949)	(299,602)
Parking Improvement Fund	75,972	-	716,747			551,459	(89,317)
Police Pension Fund	-	14,779,880	14,779,880			0	-
Fire Pension Fund	-	12,413,523	12,413,523			(0)	-
	<u>20,942,143</u>	<u>270,885,500</u>	<u>280,683,593</u>	<u>72,662,358</u>	<u>95,961,761</u>	<u>22,335,665</u>	<u>10,278,443</u>

**Annual Net Revenues for the Fiscal Year Ended December 31, 2017**

**Receipts Summary**

**Amount**

Ambulance Fee	5,379,033
Amusement Tax	115,480
Automobile Rental Tax	41,417
Building Permits	2,404,401
Business District Tax	120,749
Cable Franchise Tax	1,981,265
Cable TV PEG Fees	176,089
Cashier Over/Short	725
Contractor License	100
Contributions - Private	39,000
Damage to Property	30,405
Demolition Assessment	48,983
Donations	23,901
Electricity Tax	2,840,559
Federal Forfeiture Funds	3,266
Federal Grants	5,558,192
Fines - Dog Violations	250
Fines / Fees Miscellaneous	1,810,881
Food & Beverage Tax	3,077,735
Gaming Admissions Tax	2,455,899
Gaming Wagering Tax	15,311,293
Gasoline Privilege Tax	672,389
General License	252,126
Grants Project Income	624,318
Home Rule Sales Tax	24,815,548
Hotel/Motel Tax	2,462,156
HR - Cobra Premium	3,413
HR - Employee Health Premium	959,450
HR - Medicare RDS Payments	266,281
HR - PA 95 Dependent Premium	45,071
HR - Retiree Health Premium	523,062
HR - Section 125 Plan (FSA)	279,907
IEPA Loans	29,144,126
IL Income Taxes	13,495,869
Interest	415,042
Landfill Dumping Allowance	71,522
Landfill Tipping Fees	145,000
Liquor License	487,518
Miscellaneous Income	1,413,381
Motor Fuel Tax	4,023,903
Municipal Waste	12,743,737
Municipal Waste-Penalty	89,245
Natural Gas Tax	967,641
Natural Gas Third Party Tax	425,604
Other Permits	45,896
Out of State Use Tax	3,859,344
Pari-Mutuel Tax	111,870
Performance Bond Proceeds	10
Pmt in Lieu of Taxes - PILOT	141,658
Prop Taxes - Current	36,890,466
Public Safety Service Fee	2,218,523
Real Estate Transfer Tax	2,405,766
Reimb - Fuel Purchase	113,013
Reimb - Intergovernmental	2,956,769
Remote Installation Fee	720

**Receipts Summary - continued**

Rent	1,348,222
Replacement Taxes	2,530,038
Restricted Use Fines	81,127
Royalties	6,330
Sale of Capital Assets	250
Senior Citizen Discount	(300,350)
Service Charge - Misc	139,885
Settlements	500
Sewer Daily Charge	2,261,426
Sewer ESTP Surcharge	58,450
Sewer Penalty	482,772
Sewer Separation	3,915,489
Sewer Surcharge	771,404
Sewer Surcharge Tap on	686,910
Sewer Unmeasured	209,181
Sewer Volume	16,877,847
Special Assessments	109,872
Special Assignment Fee	1,413,524
State Forfeiture Funds	117,628
State Grants	10,345,840
State Sales Tax	22,238,236
Telecommunications Tax	3,189,163
Telephone Franchise Tax	75,062
Titled/Registration Tax	152,133
UB Clearing	(445,117)
Video Gaming Tax	726,243
Water Daily Charge	2,155,021
Water Penalty	445,484
Water Sales of Meters	227,045
Water Tap on Fees	1,180,648
Water Turn on Fee	141,570
Water Volume	15,253,700
<b>Total Receipts</b>	<b><u>270,885,500</u></b>

**Accounts Receivable Summary**

**Amount**

Accounts Billed	4,413,906
Business License	55,706
Dog Violations	870
Fines/Fees Misc	13,553
Intgov Grants	4,242,350
Intgov Taxes	18,289,362
Investmnt Interest	8,384
Liquor License	58,332
Misc Other	77,180
Other Taxes	2,022,516
Property Owner Imprvmt	11,162
Property Tax	36,569,248
Public Sfty Srv Fee	518,708
Rent	172,925
<b>Total Accounts Receivable</b>	<b><u>66,454,201</u></b>

**Total Net Revenues**      **337,339,701**

Prepared by: Sue Hutten

Reviewed by : Christine Chinderle

**Expenditure Vendor List  
in Excess of \$2,500  
for the Year Ended December 31, 2017**

<u>Vendor</u>	<u>Amount</u>	<u>Vendor</u>	<u>Amount</u>
1-800 BOARDUP OF JOLIET	2,668.50	ANIXTER INC	3,613.36
ZOLTHOF HOMES LLC	2,500.00	ANTHONY WRIGHT	2,500.00
4IMPRINT INC	3,321.08	AP HOMES LLC	11,412.50
A PRIVATE INVESTIGATOR INC	9,166.00	APG NEUROS	5,102.00
A T & T	4,382.49	AQUAFIX INC	22,571.41
A W DIRECT, INC	2,865.02	ARBOR TEK SERVICES INC	159,220.75
A&R LAWN SERVICE	45,129.50	ARNIE'S AUTO BODY SUPPLY	4,130.50
AARON AGUIRRE	3,394.18	ARTHUR J GALLAGHER RISK MANAGEMEN	583,154.00
ABT ELECTRONICS INC	8,966.00	ASE ILLINI-SCAPES INC	4,520.91
ACRES GROUP	107,302.00	ASPIRE VENTURES LLC	161,076.17
ACTION FENCE CONTRACTORS INC	17,415.00	AUSTIN TYLER CONSTRUCTION INC	3,300,569.78
ACTION TRUCK PARTS INC	3,293.17	AUTOMATIC BUILDING CONTROLS INC	5,173.00
AD HAPPY	4,317.48	AXON ENTERPRISE INC	227,567.97
ADAMS EVIDENCE GRADE TECHNOLOGY	4,566.83	AZAVAR AUDIT SOLUTIONS INC	49,645.77
ADAPTIVE DIGITAL SYSTEMS	11,300.00	B&H TECHNICAL SERVICES INC	3,785.11
ADELMANN, MICHAEL	2,730.00	BAECORE GROUP, INC	66,400.00
ADLER ROOFING INC	9,124.00	BANKCARD SERVICES	55,380.08
ADP INC	244,376.98	BARRETT'S HARDWARE & INDUS	12,481.28
ADVANCE ELECTRICAL SUPPLY CO	12,651.44	BARRETT'S-PARKING LOT	5,436.92
ADVANCED LUBRICATION INC	11,470.42	BARTON CARROLL'S INC	2,640.96
ADVENT SYSTEMS, INC.	84,279.60	BATIS, MICHAEL	5,905.06
AIR ONE EQUIPMENT, INC	18,386.67	BAXTER & WOODMAN INC	845,901.96
AIRGAS WEST JOLIET	29,562.06	BAYS FINANCIAL BUILDING LLC	2,630.40
AIRYS INC	258,543.35	BCBS	26,412.10
AL WARREN OIL COMPANY INC	8,438.05	BEARING HEADQUARTERS	3,704.03
ALEXANDER EQUIPMENT COMPANY INC	13,393.11	BENTLEY SYSTEMS INC	3,575.00
ALEXANDER LUMBER CO	59,582.51	BEVER DIGITAL DESIGN	2,500.00
ALEXANDER WIESS CONSULTING LLC	10,000.00	BIELAWSKI, JOSEPH E	25,725.00
ALLAN J COLEMAN CO	11,287.47	BIO-LINK INC	46,733.79
ALLIANCE FENCE CORP	11,550.67	BIO-TRON INC	20,234.50
ALLIED ELECTRIC & COMMUNICATIONS	16,141.15	BLUE CROSS BLUE SHIELD	22,352,239.59
ALLIED NURSERY, INC	6,950.00	BMC SOFTWARE INC	2,634.96
ALPHA BUILDING MAINTENANCE SVC	7,182.54	BOILER EQUIPMENT COMPANY LLC	2,900.00
AMAZON CAPITAL SERVICES	23,621.56	BOTACH INC	2,874.00
AMELIO, NICHOLAS	2,800.00	BOUND TREE MEDICAL	23,344.74
AMERICAN PLANNING ASSOC	3,027.75	BOZICEVICH, MATTHEW	5,981.22
AMERICAN WATERWORKS ASSN	6,967.33	BP MILLER CONSULTANTS LTD	4,950.00
AMERICA'S BACKYARD INC	16,767.00	BRANDT EXCAVATING INC	456,705.65
ANCEL, DENIS & MARYANN	10,313.68	BRANIFF COMMUNICATIONS INC	14,298.00
ANCEL, GLINK, DIAMOND, BUSH, DICIANNI &	247,638.80	BRIAN BAUDEK	3,224.50
ANDERSON ELEVATOR COMPANY	21,438.00	BROCK INDUSTRIAL SERVICES LLC	21,917.00
ANDERSON, DEMETRIS	5,322.21	BROCO INC	3,797.40
ANDRES MEDICAL BILLING LTD	224,504.74	BROWNELLS INC	8,203.36

<u>Vendor</u>	<u>Amount</u>	<u>Vendor</u>	<u>Amount</u>
BUILDING AUTOMATION SOLUTIONS	14,200.00	CLARK BAIRD SMITH LLP	117,542.68
BURRIS EQUIPMENT CO	11,861.80	CLARK DIETZ INC	117,568.00
BUSS, JASON	2,780.00	CLARKE AQUATIC SERVICES INC	16,242.00
C&T CONSTRUCTION INC	53,310.00	CLARKE ENVIRONMENTAL MOSQUITO	32,400.00
CADY INC	9,959.63	CLIENTFIRST TECHNOLOGY CONSULTING C	8,287.30
CALATLANTIC	8,102.89	CLS BACKGROUND INVESTIGATIONS	2,808.60
CALEA COMM ON ACCREDITATION FOR LAW	5,000.00	CN ILLINOIS CENTRAL RAILROAD CO	18,447.32
CALL ONE	178,856.79	COBAN TECHNOLOGIES INC	4,363.60
CALLYO 2009 CORP	2,750.00	COLUMBIA PIPE & SUPPLY CO	4,605.21
CAMMACK, SCOTT	2,741.60	COMBINED ROOFING SERVICES LLC	40,190.00
CARDINAL TRACKING INC	4,071.40	COMCAST	29,844.78
CARGILL SALT INC	401,349.39	COMMERCIAL ELECTRONIC SYSTEMS INC	8,015.96
CARNOW CONIBEAR & ASSOC LTD	8,000.00	COMMONWEALTH EDISON CO	4,900,559.83
CARRIER CORPORATION	7,628.00	COMMSCOPE TECHNOLOGIES	140,124.40
CARUS CORPORATION	380,016.12	COMMUNICATION REVOLVING FUND	88,003.96
CASE LOTS INC	10,211.65	COMPUTHINK INC	10,157.00
CASTLE LAW LLC	270,880.38	CONNECTRIA CORPORATION	17,820.00
CATERPILLAR TRACTOR	3,990.34	CONRAD CO VACUUM & JANITORIAL SPLY	2,648.34
CBI SYSTEMS LTD	6,000.00	CONSTRUCTION BY CAMCO INC	845,636.66
CCT ENVIRONMENTAL INC	11,417.81	CONTE PAVING CO INC	16,447.35
CDM SMITH INC	191,066.00	CONTINENTAL RESEARCH CORP	8,630.54
CDS OFFICE TECHNOLOGIES	218,115.00	COPS TESTING SERVICE INC	21,645.00
CDWG COMPUTER CENTERS	450,566.04	CORDOGAN CLARK & ASSOC	37,779.95
CELLEBRITE USA CORP	3,700.00	CORE & MAIN LP	57,723.60
CENTERPOINT ENERGY SERVICES INC	153,212.37	CORNERSTONE SERVICES, INC	61,220.29
CENTRAL ADJUSTMENT BUREAU	5,676.04	CORRECT ELECTRIC INC	3,438.00
CENTRAL CLEANERS	7,675.00	CORRPRO COMPANIES INC	5,595.00
CERIDIAN CORPORATION	15,249.40	CORSETTI STRUCTURAL STEEL INC	20,231.00
CERTIFIED LABORATORIES	3,109.72	COSGROVE CONSTRUCTION INC	13,350.00
CHAIR CARE MOBILE COT	4,269.95	COSTAR REALTY INFORMATION INC	11,914.82
CHANNING L BETE CO INC	4,091.01	COUNTRY FINANCIAL	20,000.00
CHICAGO HOLLOW METAL INC	7,615.75	CR LEONARD PLUMBING & HTG	15,893.86
CHICAGO METROPOLITAN AGENCY FOR	5,538.52	CREDITORS DISCOUNT AND AUDIT	18,688.17
CHICAGO METROPOLITAN FIRE PREVENTIC	89,663.50	CRESCENT ELECTRIC SUPPLY	8,724.11
CHICAGO TRIBUNE	36,504.00	CROSSBOW INDUSTRIAL WATER	2,745.25
CHIGNOLI AUTO SALES	14,164.94	CRYER & OLSEN MECHANICAL INC	48,836.86
CI TECHNOLOGIES INC	3,060.00	CULPEPPER ENTERPRISE INC	46,386.92
CIBC	6,091,621.83	CULVERS	15,000.00
CIGNA PPO	3,320.64	CUMMINS ALLISON CORP	2,622.45
CINTAS CORPORATION NO 2 UNIFORMS	10,839.92	CUMMINS SALES & SERVICE	12,899.59
CINTAS FIRE PROTECTION	25,555.69	CYLINDERS INC	3,848.10
CITRIX ONLINE	5,094.19	D CONSTRUCTION INC	911,142.33
CITY OF CREST HILL	35,291.60	D OXLEY CONSTRUCTION INC	39,977.90
CITY OF JOLIET	3,788.12	D RYAN TREE & LANDSCAPE SERVICE LLC	54,270.00
CITY WIDE MATTRESS INC	5,662.00	DAHME MECHANICAL INDUSTRIES INC	1,515,334.65
CIVILTECH ENGINEERING, INC	215,591.43	DAKTRONICS INC	7,045.00
CJ INSULATION	25,848.00	DANE BOGAL	4,500.00

<u>Vendor</u>	<u>Amount</u>	<u>Vendor</u>	<u>Amount</u>
D'ARCY BUICK PONTIAC GMC INC	33,440.19	ENECON CORPORATION	5,195.00
DEARBORN CRANE & ENGINEERING	3,968.75	ENERGY DIAGNOSTICS INC	3,850.00
DEBOLD SERVICES INC	3,500.00	ENGINEERING RESOURCE ASSOC INC	5,800.00
DELANEY, CHRISTOPHER	5,450.00	ENGLEWOOD ELECTRICAL SUPPLY CO	26,720.70
DELTA FOREMOST CHEM CORP	5,767.78	ENTERPRISE NEWSPAPERS	71,784.12
DELTA INDUSTRIES INC	27,791.87	ENVIRONMENTAL ASSURANCE LLC	10,595.00
DEPARTMENT OF THE TREASURY	5,729.07	ENVIRONMENTAL INC - MIDWEST LAB	25,120.00
DEPUE MECHANICAL INC	8,906.50	ERLA INC DBA EMSAR INC	5,854.03
DES PLAINES RIVER VALLEY	36,000.00	ESRI -ENVIRONMENT SYSTEMS	10,000.00
DES PLAINES VALLEY MABAS DIVISN 15	2,903.25	ETERNALLY GREEN LAWN CARE INC	2,936.00
DESIGNOVATIONS INC	2,908.40	EVOQUA WATER TECHNOLOGIES LLC	40,896.00
DEVELOPMENT CONSTRUCTION SERVICES	55,953.20	EXEL INC	193,502.52
DEVELOPMENT SOLUTIONS INC	5,000.00	EXPRESS CONTRACTING INC	29,677.39
DEZURIK INC	4,418.00	FAB TECH WASTEWATER SOLUTIONS LLC	7,936.00
DH WIRELESS SOLUTIONS	16,929.22	FAINT FLOYD SR	5,029.00
DIBARTOLO, DANTE R	10,000.00	FARO TECHNOLOGIES INC	79,953.85
DITCH WITCH MIDWEST	7,496.00	FAST PRINTING OF JOLIET, INC	2,877.26
DIVE RIGHT IN SCUBA	8,979.52	FASTENAL COMPANY	9,896.33
DIXON ENGINEERING INC	18,500.00	FCA	5,690.00
DLT SOLUTIONS LLC	15,437.97	FEDERAL EXPRESS CORP	10,193.02
DOLPHIN CAR WASH III INC	2,557.00	FERGUSON WATERWORKS	33,007.01
DOMAIN CONSTRUCTION	3,300.00	FERNO WASHINGTON INC	2,579.16
DONOHUE & ASSOCIATES INC	450,372.42	FIDELITY NATIONAL TITLE COMPANY	13,715.00
DR HORTON	33,000.00	FIELDS, THE	217,910.29
DRH	31,200.00	FILOTTO CONSTRUCTION INC	31,830.00
DRH CAMBRIDGE HOMES	6,374.65	FIRE PENSION FUND	12,413,522.72
DROP ZONE PORTABLE SERVICES	3,570.00	FIRE SERVICE, INC	86,776.42
DRUZIK, DAVID	2,575.36	FIRST CHOICE TEMPORARY SERVICE INC	92,464.67
DRYDON EQUIPMENT INC	17,093.80	FIRST COMMUNITY BANK	6,225,656.15
DSI ENTERPRISES INC	2,500.00	FIRST COMMUNITY BANK-WORKMANS CO	3,319,602.69
DUFFIELD CONSULTING ENGINEERS LTD	22,133.09	FISHER SCIENTIFIC	9,425.94
DUKE'S LANDSCAPING SERVICES	14,015.00	FITCH & ASSOCIATES LLC	15,382.50
DUKES ROOT CONTROL	2,500.00	FLAGS USA INC	6,162.00
DUKE'S ROOT CONTROL	178,464.89	FLECK, MATTHEW R	3,660.00
DUPREE CONSTRUCTION CO	56,409.16	FLEET SAFETY SUPPLY	55,932.78
E H WACHS CO	5,984.38	FLEETMATICS USA LLC	16,855.00
EASTLAND INDUSTRIES INC	35,292.60	FLEETPRIDE INC	10,232.46
ECS MIDWEST LLC	5,150.00	FLEXIBLE BENEFIT SERVICE CORP	211,132.62
EDWARD J BATIS & ASSOC INC	4,700.00	FLINK COMPANY	46,916.88
EJ EQUIPMENT INC	11,257.96	FLOORING GUYS, INC	39,519.00
EJ USA INC	56,121.89	FLUID ENVIRONMENTAL SERVICES INC	2,924.00
ELEMENT GRAPHICS & DESIGN INC	17,759.14	FLUID POWER ENGINEERING CO INC	5,638.75
ELENS & MAICHIN ROOFING	13,507.91	FORCE FLOW	10,506.40
ELLIOTT ELECTRIC INC	291,827.79	FOREST BIOMEDICAL INC	6,993.00
EMC EQUIPMENT MANAGEMENT COMPA	51,639.84	FORT DEARBORN LIFE INSURANCE	228,367.16
EMERITUS SENIOR LVG 0207	7,495.02	FOSTER COACH SALES INC	10,267.93
EMNET LLC	52,496.11	FREEDOM FIRST AID & SAFETY	13,674.70

<u>Vendor</u>	<u>Amount</u>	<u>Vendor</u>	<u>Amount</u>
FTTS LLC	8,500.00	H&D WATERWORKS	405,353.66
FULL COMPASS	23,820.31	HACH CO INC	21,975.37
FULL FORCE LLC	9,980.00	HAIDUKE, HAWK	5,000.00
G L DOWNS INC	6,352.80	HALL, ROBERT	5,250.00
GABRIEL, ROEDER, SMITH & COMPANY	16,000.00	HAMPTON, LENZINI & RENWICK INC	26,827.50
GALLAGHER BASSETT SERVICES INC	155,053.00	HANDTRUCKS2GO LLC	2,993.99
GALLAGHER BENEFIT SERVICES INC	59,583.30	HARDTEC	4,610.00
GARCIA, SAUL	8,800.00	HARRIS EQUIPMENT CORP	23,686.14
GAS DEPOT OIL INC	668,509.86	HAWK VOKSWAGEN OF JOLIET	85,465.50
GASVODA & ASSOC INC	83,865.56	HAWKINS INC	194,731.11
GENE MAY HEATING & COOLING	48,787.00	HAYES MECHANICAL	99,299.63
GENERAL MACHINE & TOOL CO	5,568.00	HEADWORKS INC	5,325.00
GENERAL MEDICAL DEVICES INC	4,436.30	HEARTLAND	6,392.76
GENISYS GROUP INC	4,619.99	HEGEMONY CONSULTING GROUP	133,487.61
GEORGE E QUILL & SONS INC	38,668.00	HEINTZ CONSTRUCTION INC	90,596.55
GEORGE, DALE	2,570.00	HELSEL & JEPPERSON ELECTRICAL C	12,085.06
GEORGE'S LANDSCAPING INC	49,290.00	HERITAGE CORRIDOR CONVENTION &	234,431.57
GEOTECH INC	11,028.75	HERITAGE FS INC	34,625.24
GERL, CHARLES	2,700.00	HERITAGE MARINE, INC	5,950.82
GETGO INC	2,520.00	HERVAS CONDON BERSANI PC	405,101.14
GILKERSON MASONRY	39,480.00	HICKORY CREEK WATERSHED PLANNING	9,500.00
GINKGO PLANNING AND DESIGN INC	5,000.00	HILTON GARDEN INN	3,861.67
GJ 1437, LLC	96,881.18	HOME CONTROL WORKS	8,636.02
GJN, LLC	73,097.60	HOME DEPOT, INC	4,424.26
GLAZEEN LUBRICANTS LLC	10,745.00	HOMER TREE CARE INC	9,950.00
GLOBAL ASSETS INTEGRATED LLC	6,210.00	HOMER TREE SERVICE INC	2,900.00
GLOBE CONSTRUCTION	182,876.30	HONDA OF JOLIET	97,887.41
GLOCK PROFESSIONAL INC	2,635.00	HOPPY LANDSCAPING INC	245,544.21
GOGOVAPPS INC	12,900.00	HOWELL TRACTOR AND EQUIPMENT LLC	4,140.13
GORNICK, DAVID	2,935.00	HR GREEN INC	9,991.20
GOULD BROTHERS, LLC	100,930.17	HUDSON ENERGY	1,561,499.95
GOVHR USA	45,938.88	HUFF & HUFF INC. A SUBSIDIARY OF GZA	5,268.74
GRAINGER	83,401.84	HUSSMANN CORPORATION	14,460.45
GRANBY'S GREENHOUSE INC	5,090.00	HUTCHISON ENGINEERING INC	120,504.00
GRAND APPLIANCE & TV	17,896.00	HYDRAULIC DESIGN & REPAIR INC	15,551.05
GRANICUS INC	9,579.00	HYDROAIRE SERVICE INC	55,809.00
GRAYBAR ELECTRIC CO.	887,649.72	ID NETWORKS, INC	14,450.00
GREAT LAKES WATER RESOURCES GROUP	270,346.06	IESCO CONSTRUCTION INC	30,300.00
GREAT PYRENEES TECHNOLOGY LLC	74,172.78	IHEARTMEDIA ENTERTAINMENT INC	3,050.00
GREATER ILLINOIS TITLE CO	9,702.50	ILL ASSN OF WASTEWATER AGENCIES	6,916.00
GREEN VALLEY LAWN CARE & SNOW PLOW	47,990.00	ILL DEPT OF EMPLOYMENT SECURITY	32,183.08
GREGG W DOBCZYK EXCAVATING	49,213.99	ILL ENVIRONMENTAL PROTECTION AGENC	3,650,932.11
GREGORY HUMPHREY	5,412.00	ILL MUNICIPAL LEAGUE	7,000.00
GROSSHENING INC	103,848.72	ILL PUBLIC TREASURERS INVEST POOL	75,387,750.40
GRUNT STYLE LLC	3,990.00	ILLINI POWER PRODUCTS CO	10,384.14
GRUTZIUS, CHRISTINA	2,600.00	ILLINOIS COMMUNICATIONS SALES INC	13,980.00
GUSSIE WHITE AND ED FOX AND ASSOCIA	4,000.00	ILLINOIS OFFICE OF THE ATTORNEY	3,778.50



<u>Vendor</u>	<u>Amount</u>	<u>Vendor</u>	<u>Amount</u>
INDUSTRIAL SYSTEMS LTD	5,028.08	KNELL O CONNOR DANIELEWICZ	119,047.83
INFOSEND INC	294,086.34	KNIGHT EA INC	186,222.00
INFO-TECH RESEARCH GROUP	5,743.07	KPRG & ASSOCIATES INC	14,331.52
INLAND REAL ESTATE CORP	49,851.47	L DEGEUS & ASSOCIATES INC	5,870.00
INSITUFORM TECHNOLOGIES USA LLC	2,590,873.00	LABOR RECORD, THE	5,245.37
INSURANCE SERVICES HQ LLC	18,900.00	LAFARGE JOLIET INC	48,183.62
INTEGRATED LAKES MANAGEMENT	4,015.88	LAI & ASSOCIATES INC	53,394.54
INTEGRITY RESTORATION	3,000.00	LAS, ADAM	2,600.00
INTERIOR INVESTMENTS	2,552.04	LAWSON PRODUCTS INC	46,733.49
INTERSTATE BATTERIES INC	22,907.01	LAYNE CHRISTENSEN COMPANY INC	1,003,719.45
IRTH SOLUTIONS LLC	12,229.32	LC BUILDERS INC	89,558.00
ISI TELEMAGEMENT SOLUTIONS LLC	5,216.00	LEGION SERVICE PROVIDER	8,169.18
IWS INC	43,175.00	LEN COX & SONS EXCAVATING	1,226,012.05
J & M JEWELERS INC	3,194.37	LENNY'S RT 66 FOOD N FUEL	49,764.01
J S ALBERICO CONST CO INC	306,266.00	LEWIS PAPER PLACE INC	22,553.87
JAMES T DOLPH	4,500.00	LEXIS NEXIS RISK DATA MGMT INC	6,919.99
JASON R CRADDOCK CLIENT TRUST ACCOL	10,000.00	LIFEWORCS	9,748.20
JCM UNIFORMS	209,311.99	LINDBLAD CONST CO OF JOLIET INC	23,610.00
JEFFREY CAMP, JESSICA CAMP &	85,000.00	LINDCO EQUIPMENT SALES INC	91,205.80
JOHANSEN & ANDERSON INC	4,777.11	LOCAL PROMO PRODUCTS	6,621.50
JOHN BAYS	179,247.51	LOCKWOOD ANDREWS & NEWNAM INC	20,537.60
JOHN BURNS CONSTRUCTION	69,826.15	LOUIS JOLIET APARTMENTS LP	55,090.44
JOHN C BOLTON	4,465.00	LOUIS JOLIET MALL	184,870.58
JOHN SCHROCK LAW AND DIANE BROWN	45,000.00	LOWER DESPLAINES WATERSHED GROUP	7,000.00
JOLIET AREA HISTORICAL MUSEUM INC	279,758.25	LOWER DUPAGE RIVER WATERSHED	18,568.86
JOLIET EQUIPMENT CORPORATION	27,864.00	LOWIS & GELLEN	139,507.18
JOLIET JUNIOR COLLEGE	12,332.75	LUKANCIC JAMES P	2,615.00
JOLIET MACHINE & ENGINEERING	77,850.12	LUKANCIC, JOHN	5,450.00
JOLIET PUBLIC LIBRARY	5,386.81	LUMINA INC	5,000.00
JOLIET REGION CHAMBER OF COMMERCE	40,545.00	M I HOMES OF CHICAGO LLC	11,746.94
JOLIET SUSPENSION INC	36,114.47	M/I HOMES	11,000.00
JOLIET TOWNSHIP OFFICES	168,167.00	MAINTENANCE COATINGS CO	173,453.81
JOSE, ANDREW V	13,029.27	MALCOR ROOFING OF ILLINOIS INC	17,687.00
JOSEPH J HENDERSON & SON INC	870,474.11	MARCHIO FENCE CO INC	44,454.09
JULIE INC	22,758.74	MARKERTEK VIDEO SUPPLY	3,188.63
JX PETERBILT	204,272.00	MARTIN WHALEN OFFICE SOLUTIONS, INC	78,678.99
K & S ENGINEERS INC	6,450.00	MATSON DRISCOLL & DAMICO LLP	2,500.00
KANKAKEE TRUCK EQUIPMENT INC	12,418.90	MAY, DOUGLAS	28,238.00
KARA COMPANY, INC	4,021.79	MC MASTER-CARR SUPPLY CO	4,734.61
KAVANAGH GRUMLEY & CORBOLD LLC	31,206.24	MC NICHOLS CO	3,914.90
KELLOGG PROPERTY GROUP LLC	66,604.56	MCCANN INDUSTRIES, INC	85,161.66
KENDALL COUNTY	3,091.00	MCGRATH OFFICE EQUIP INC	8,369.00
KIESLER POLICE SUPPLY	47,045.96	ME SIMPSON CO INC	310,524.85
KILGORE, JAMES	2,600.00	MEADE ELECTRIC CO INC	29,170.43
KIMBALL MIDWEST	8,135.28	MECHANICAL PLUMBING & HEATING INC	61,117.11
KIRWAN MECHANICAL SERVICE, INC	3,125.00	MEDWORKS-JOLIET	18,790.38
KLEIN HORNIG LLP	66,404.78	MENARDS-JOLIET	89,173.45

<u>Vendor</u>	<u>Amount</u>	<u>Vendor</u>	<u>Amount</u>
MERTES CONTRACTING CORPORATION	60,269.40	NICOR	2,828.82
METRA	10,587.00	NICOR GAS	57,173.21
METROPOLITAN INDUSTRIES	44,066.06	NORTH, BRADLEY	2,840.00
METROPOLITAN MAYORS CAUCUS	7,720.00	NORTHEASTERN ILL PUBLIC SAFETY	3,995.00
MI HOMES	36,000.00	NORTHERN ILL GAS CO DIV	62,616.62
MICHAEL KNICK	22,450.00	NORTHERN ILLINOIS STEEL SUPPLY CO	16,981.05
MICHAEL N. GORCOWSKI, P.C.	2,500.00	NORTHERN TOOL & EQUIPMENT CO	10,694.67
MICKEY OIL COMPANY	80,018.29	NORTHWESTERN UNIVERSITY	21,735.00
MICROSOFT SERVICES	58,834.00	NORWALK TANK CO	19,216.42
MID AMERICAN WATER INC	22,146.00	NOVASPECT INC	3,019.25
MID CENTRAL ENTERPRISES INC	107,304.61	ODB COMPANY	7,540.00
MIDDLETON OVERHEAD DOORS INC	16,436.86	OESTREICH SERV CO, INC	32,308.94
MID-TOWN PETROLEUM ACQUISITION LLC	31,796.78	OFFICE DEPOT	29,813.88
MIDWEST AIR PRO INC	2,668.00	OLSON, RICHARD	2,777.02
MIDWEST OFFICE INTERIORS	18,261.47	OLSSON ROOFING CO INC	30,119.80
MIDWEST SERVICE GROUP	4,732.00	OLTHOF HOMES LLC	33,500.00
MIDWEST SUPPLY CO	7,124.09	OMEGA PLUMBING INC	53,010.00
MIDWEST WATER GROUP INC	13,416.93	ON TRACK OVERHEAD DOORS INC	7,335.50
MILLER MECHANICAL INC	2,911.00	ORACLE AMERICA INC	29,990.00
MILLER PIPELINE LLC	9,950.00	OSI HARDWARE INC	11,713.17
MILLER, DANIEL	3,454.56	OXBO MUFFLER AND BRAKES	54,995.92
MINER ELECTRONICS CORP	5,452.40	PACE	111,077.19
MINNEAPOLIS OXYGEN CO	19,010.00	PARABON NANOLABS INC	8,700.00
MITCHELL REPAIR INFO CO	3,137.34	PART D ADVISORS INC	53,350.96
MOBOTREX INC	2,700.00	PARTNERS AND PAWS VET SERVICES LLC	8,188.32
MOORE GLASS INC	7,607.28	PATTEN INDUSTRIES INC	9,845.45
MORRIS TRAILER SALES INC	7,400.00	PAUL & MIKES TRANSMISSIONS, INC	36,367.83
MORRISON CONSTRUCTION CO	635,021.72	PAYMENTUS GROUP INC	69,642.27
MORROW BROS FORD INC	722,635.00	PAYROLL FUND	5,529,195.92
MOTOROLA SOLUTIONS-STARCOM	411,770.40	PEP BOYS	48,824.58
MOTT MACDONALD	37,324.23	PETER PERELLA & COMPANY	52,720.00
MUNICIPAL CODE CORP	7,876.94	PETERSON JOHNSON AND MURRAY CHIC/	2,880.00
MUNICIPAL EMERGENCY SERVICES INC	25,172.75	PETROLEUM TECHNOLOGIES EQPMT INC	22,483.75
MUNICIPAL SYSTEMS INC	9,750.00	PETROLEUM TRADERS CORPORATION	341,593.47
MURPHY'S CONTRACTORS EQUIPMENT, IN	5,456.17	PHYSICIANS IMMEDIATE CARE-CHICAGO	8,101.00
NAFISCO INC	4,140.00	PITNEY BOWES	65,000.00
NAHORSKI, JAN	3,234.94	PITNEY BOWES, INC	16,933.81
NAPA GENUINE PARTS	47,318.28	PIZZO & ASSOCIATES LTD	4,453.50
NATIONAL COUNCIL FOR BEHAVIORAL HE/	2,600.00	PLAINFIELD LIBRARY DISTRICT	324,815.31
NATIONAL POWER RODDING CORP	648,977.71	PLUMBERS & PIPEFITTERS LOCAL 422	84,983.86
NAT'L ASSOC OF CLEAN WATER AGENCIES	10,400.00	POLICE EXECUTIVE RESEARCH FORUM	9,300.00
NCE NATIONAL CREATIVE ENTERPRISES	7,182.00	POLICE PENSION FUND	14,779,880.45
NEC CORPORATION OF AMERICA	16,237.95	POLLEY'S AUTO & TRK SERV	8,185.00
NEW FRONTIER ELECTRICAL CONSTRUCTIC	78,166.00	POMP'S TIRE SERVICE INC	81,655.80
NEWEGG.COM	3,614.90	PORTER LEE CORPORATION	3,778.72
NEXTERA ENERGY SERVICE ILLINOIS LLC	173,087.50	POWER EQUIPMENT LEASING CO	6,814.66
NGS MEDICARE ILLINOIS	3,209.84	POWERDMS, INC	8,678.35

<u>Vendor</u>	<u>Amount</u>	<u>Vendor</u>	<u>Amount</u>
PRECISE MRM LLC	20,426.19	SAM'S CLUB DIRECT	4,403.46
PRINTING PRESS OF JOLIET, THE	15,977.18	SAN BENEDETTO LLC DBA JULIET S	26,929.26
PRO TECH SECURITY SALES	44,550.00	SCANLON EXCAVATING & CONCRETE INC	23,140.00
PROFESSIONAL SERVICE INDUSTRIES INC	19,075.00	SCHMITZ BROTHERS COMPANY	9,239.45
PROSHRED SECURITY	3,699.00	SCOTT, ROBERT & GEORGIA	54,582.09
PT FERRO CONSTR CO	3,698,576.28	SEASONS LANDSCAPE	36,466.24
PUBLIC SAFETY SHARED SERVICES CTR	3,843.50	SECRETARY OF STATE	13,164.00
PVB, LLC	9,277.96	SEECO CONSULTANTS INC	42,132.00
QUADMED INC	13,996.77	SEMPER FI YARD SERVICES	218,784.31
R & R SEPTIC & SEWER SERV INC	11,925.00	SENIOR SUITES JOLIET LLC	108,423.18
R L MILLIES & ASSOCIATES INC	9,810.00	SENSUS METERING SYSTEMS	14,888.24
RACHEL SMITHBERG	11,799.11	SENTINEL TECHNOLOGIES INC	1,474,464.54
RADIATION SAFETY SERVICES INC	3,531.25	SERENA CONCRETE INC	12,060.00
RATHBUN CSERVENYAK & KOZOL	19,396.50	SERVICE INDUST SUPPLY INC	16,358.81
RAY O'HERRON CO INC -DANVILLE	122,366.72	SERVPRO OF JOLIET-LOCKPORT-LEMONT-	3,981.89
REASONABLE TREE EXPERTS	9,870.00	SHALLOW CREEK KENNELS, INC	15,300.00
REDEEMED CONNECTION MINISTRIES	15,000.00	SHAW SUBURBAN MEDIA GROUP	61,701.66
REGIONAL TRUCK EQUIPMENT	3,146.36	SHELTON, KATHRYN	3,012.60
RENDELS INC	92,014.53	SHERWIN-WILLIAMS	8,733.63
RENTAL MAX, LLC	4,469.01	SHI INTERNATIONAL CORP	37,606.00
REPUBLIC SERVICES	56,672.55	SHOREWOOD HOME & AUTO	33,968.01
REVCON TECHNOLOGY GROUP INC	7,590.70	SICALCO LTD	4,570.83
RHL INSULATION & FIRESTOPPING	7,000.00	SIERRA ITS	255,926.63
RICH & ASSOCIATES INC	7,000.00	SIGNAL PERFECTION LTD	5,664.77
RJN GROUP INC	921,594.19	SIGNARAMA	2,832.54
RMS UTILITY SERVICES INC	13,400.00	SINE INC	28,011.04
ROADSAFE TRAFFIC SYSTEMS INC	18,846.82	SINGHAL ACQUISITIONS	2,531.54
ROBERT E HAMILTON ENGINEERS PC	92,661.81	SITEIMPROVE INC	4,620.00
ROBERT KLANCHER	2,640.03	SKC COMMUNICATION PRODUCTS LLC	4,726.50
ROCK RIVER AUTO BODY INC	27,717.84	SMITH MANUFACTURING	8,493.66
ROD BAKER FORD SALES INC	57,573.21	SMITH MEDICAL PARTNERS LLC	4,950.00
ROECHNER, ALAN	4,227.87	SMITH PAINTING SERVICES INC	9,603.30
ROHLFS, KYLE	2,533.80	SNI SOLUTIONS INC	49,500.00
RON TIRAPELLI FORD, INC.	196,651.91	SOLAR ILLUMINATIONS	17,071.84
ROSARIO CIBELLA LTD	53,156.70	SOLARWINDS	2,946.00
ROTORK CONTROLS INC	29,128.16	SOME ASSEMBLY REQUIRED	3,446.54
ROUTE 66 RACEWAY LLC & FIRST	321,421.72	SOSNOSKI EXTERMINATING	4,890.00
ROY PROROK AND OCWEN LOAN SERVICE	20,000.00	SOUNDPROOF CHICAGO	9,196.00
RUETTIGER TONELLI, INC	44,660.00	SPECIALTY PAINTING & SODABLASTING IN	3,712.00
RUNNION EQUIPMENT CO.	47,663.56	SPESIA & TAYLOR	123,599.11
RUSH TRUCK CENTERS OF ILLINOIS INC	218,523.90	SPX FLOW US LLC	7,933.00
RUTTEN, STEPHEN J	2,678.78	STANARD & ASSOCIATES INC	128,939.54
RYAN LIEBERMANN	4,500.00	STANDARD EQUIPMENT CO INC	300,368.26
RYAN LINCOLN	3,922.33	STANDARD INDUSTRIAL & AUTOMOTIVE E	13,253.15
RYDIN DECAL	2,677.26	STANDARD TRUCK PARTS INC	79,236.61
S B FRIEDMAN & COMPANY	117,273.25	STATE OF ILL OFF FIRE MARSHALL	3,170.00
SAFE HARBOR COMPUTERS	14,995.00	STATE TREASURER OF ILL	15,545.76

<u>Vendor</u>	<u>Amount</u>	<u>Vendor</u>	<u>Amount</u>
STATE TREASURER OF ILLINOIS	468,771.99	TRI-COUNTY STOCKDALE CO	15,985.36
STATE TREASURER-IDOT	12,090.00	TRI-K SUPPLIES INC	63,934.15
STAYBRIDGE SUITES GLENVIEW	5,593.05	TRIMBLE NAVIGATION LIMITED	26,513.50
STERI CLEAN	2,696.80	TRI-RIVER POLICE	18,410.00
STERICYCLE INC	8,097.48	TRIVACO	3,111.38
STEVE JONES	3,407.77	TRIZZINO CONCRETE	27,753.36
STEVE SPIESS CONSTRUCTION INC	851,133.63	TYLER TECHNOLOGIES INC	420,186.21
STEWART SPREADING, INC	1,308,790.50	UNDERGROUND PIPE & VALVE	175,759.80
STIP BROS EXCAVATING INC	773,319.23	UNDERWRITERS LABORATORIES INC	7,340.00
STOLLER INTERNATIONAL INC	10,630.58	UNIDOS MARKETING NETWORK	3,075.00
STRAND ASSOC INC	528,142.74	UNIFYHR LLC	7,733.00
STREICHER'S POLICE EQUIPMENT	24,984.77	UNITED ANALYTICAL SERVICES INC	4,620.00
STRYKER EMS EQUIPMENT-	10,447.60	UNITED LAB INC	20,294.73
STUMPS TREE & STUMP INC	16,850.00	UNITED METERS INC	19,440.00
SUBURBAN LABORATORIES, INC	4,567.00	UNITED RENTALS (NORTH AMERICA) INC	52,820.30
SUCCESS PROMOTIONS	6,494.00	UNITED WAY OF WILL CO	3,193.00
SUMMIT LAWN CARE SERVICES INC	13,160.00	UNIVERSAL ASBESTOS REMOVAL INC	10,400.00
SUNBELT PUMP & POWER RENTALS	3,094.85	US BANK CORPORATE TRUST SERVICES	7,828,225.00
SUNGARD PUBLIC SECTOR INC	7,099.40	US GAS	16,044.84
SUPERIOR GAS AND FOOD INC	2,668.00	USA BLUEBOOK	9,307.05
SUPPLYWORKS	16,149.53	USONA DEVELOPMENT LLC	7,006.25
T Y LIN INTERNATIONAL GREAT LAKES II	51,627.28	UTILITY DYNAMICS	356,920.85
TAYLOR-COTTLE, DEBORAH	2,600.00	V3 COMPANIES	245,200.24
TELEDYNE ISCO	3,716.19	VANCO PAYMENT SOLUTIONS	8,781.86
TERMINAL SUPPLY CO	6,554.83	VAN-MACK ELECTRIC INC	305,879.98
TESTA STEEL CONSTRUCTORS INC	4,100.00	VARDAL SURVEYING SYSTEMS	5,436.91
TESTAMERICA LABORATORIES INC	32,786.50	VEGA AMERICAS INC	4,118.32
TESTIN HEATING & AIR INC	21,887.20	VERIZON WIRELESS	231,794.26
THE CEDAR MILL INC	3,820.00	VERMEER ILLINOIS INC	8,883.06
THE DAVEY TREE EXPERT COMPANY	3,500.00	VISH, JOSEPH E.	4,228.98
THE ECO GROUP II INC	3,500.00	VISION INTERNET PROVIDERS INC	19,950.00
THE PRIVATEBANK & TRUST COMPANY	6,081,364.41	VORTEX COMMERCIAL FLOORING	48,758.59
THE SANDER GROUP	20,602.30	VORTEX TECHNOLOGIES INC	4,150.00
THE TRAVELERS HOME AND MARINE IN	5,000.00	VSA INC	4,693.00
THERMFLO	4,462.00	VULCAN MATERIALS COMPANY	184,276.51
THOMAS ENGINEERING GROUP LLC	2,641.22	WALMART	8,750.00
THOMSON WEST	44,733.12	WALSH CONSTRUCTION COMPANY	9,370,859.31
THREE RIVERS MANUFACTURERS ASSOC	4,852.00	WASTE MANAGEMENT INC	13,570,378.90
TIMM ELECTRIC, INC	49,178.62	WATCHGUARD VIDEO	125,392.00
TIRE TRACKS	37,463.46	WATER PRODUCTS COMPANY	37,743.97
TOTAL PARKING SOLUTIONS INC	218,795.00	WATER WERKS BOAT SALES INC	5,138.99
TRAFFIC CONTROL & PROTECTION INC	63,111.75	WATERISAC	5,998.00
TRAFFIC CONTROL CORP	59,236.40	WATERWORKS & SEWERAGE FND	186,937.46
TRANSPORT SAFETY LANE INC	3,593.00	WEBQA INC	20,600.00
TRANSYSTEMS CORPORATION	737,846.53	WEBSTER LAW FIRM & LILLIE MCLAIN	2,500.00
TREASURER OF THE STATE OF ILLINOIS	9,518.09	WERMER ROGERS DORAN &	95,445.50
TRESSLER LLP	224,163.32	WEST JEFF AUTO SALES LLC	161,965.22

<u>Vendor</u>	<u>Amount</u>
WEST SIDE TRACTOR SALES CO	11,965.19
WET WEATHER PARTNERSHIP	3,750.00
WEX BANK	4,907.49
WHOLESALE ELECTRIC SUPPLY CO	6,703.25
WICEVIC HVAC INC	2,763.00
WIGHT AND COMPANY	108,525.00
WILKENS-ANDERSON CO	2,665.69
WILL CO CENTER FOR ECONOMIC DEVELMT	50,445.04
WILL COUNTY AUTO CRAFTS, INC	4,815.00
WILL COUNTY CENTER FOR COMMUNITY CONCERNS	652,213.72
WILL COUNTY COLLECTOR	19,302.89
WILL COUNTY GOVERNMENTAL LEAGUE	19,195.22
WILL COUNTY LAND USE DEPT	9,594.64
WILL COUNTY METROPOLITAN	500,000.00
WILL COUNTY RECORDER	13,823.00
WILL COUNTY SHERIFF'S OFFICE	41,055.63
WILL JOLIET BICENTENNIAL PARK INC	6,599.97
WILLETT HOFMANN & ASSOC	137,775.11
WILLIAM WOODS	4,500.00
WILLIAMS BROTHERS CONSTRUCTION, INC	13,523,095.12
WINDSTREAM HOLDINGS INC	19,800.00
WINKLE ENVIRONMENTAL SERVICE	3,405.50
WIPECO INC	6,677.61
WOODS, FLOYD	5,300.72
WORK ZONE SAFETY INC	13,845.00
WSG & SOLUTIONS INC	19,878.00
WUNDERLICH DOORS	14,269.05
WUNDERLICH-MALEC ENVIRONMENTAL	77,614.71
XEROX FINANCIAL SERVICES	27,200.42
XYLEM WATER SOLUTIONS USA INC	121,729.99
YANAK, PAUL	2,767.00
YMI MECHANICAL INC	206,562.73
YORK SOLUTIONS	217,952.50
ZEP MANUFACTURING CO DIV	9,699.79
ZIEBELL WATER SERVICE INC	13,508.00
ZOHO CORPORATION	3,685.00
ZOLL MEDICAL CORPORATION	23,727.93

**Other Disbursements in amounts less than \$2,500** 856,727.30

**Total Expenditures\*** 268,581,165.77

\*Total Expenditures include Purchase of Investments and exclude Payroll Costs

## Payroll Summary for the Year Ended December 31, 2017

### Under \$25,000

Acosta, Laurie	Hailey, Kenneth	Nielsen, Shirley
Alberico, Janice	Hales, David	O'Connell, James
Alexander, Irene	Harvey, Joseph	O'Dekirk, Rebecca
Athern, Tracy	Hennessy, Edward	Ortiz, Jeanne
Azar, Theodore	Hernandez Brewer, Brooke	Owen, Kathi
Belman, Merced	Hernandez, Theresa	Paone, Carleen
Bennett, Harvey	Higby, Dale	Perez, Josefina
Betancourt, Marc	Horvath, Luke	Perona, Dominick
Blaskey, Adam	Hoskins, Joyce	Pesce, Matthew
Brambila, Emmanuel	Hotchkin, Claire	Pohlman, Nancy
Carrier, Andrea	Hufstедler, Brian	Prado, Andres
Catalani, Cory	Hug, Larry	Quillman, Janice
Chaplin, Ann Marie	Hund, Brad	Raman, Randy
Cochran, Michael	Jaime, Luis	Ramirez, Graciela
Columbus, Cody	James, John	Reilly, Danielle
Conway, Lynetta	Jurkowski, Marion	Reilly, Suzanne
Cooper, Leah	Karcz, Danielle	Reyes, Daniel
Cornfield, Seth	Kaufman, Carol	Rodriguez, Velma
Cox, Nolan	Kelly, Harry	Rosales, Adam
Cummings, Lynette	Ketz, Theresa	Saad, Mary
Dernulc, Joseph	Killian, Casey	Salwierak, Sandra
Dickinson, Donald	King Jr., Robert	Scheible, Dawn
Dillon, Gael	Klein II, Myles	Scott, Kala
Doss, Barbara	Koehler, Deborah	Sebben, Gregory
Eulitz, Erin	Koerner, John	Silverman, Scott
Evans, Ryan	Kotarba, Christine	Simotes, Betty
Farmer, Magnolia	Kubinski, Jayson	Smith, Alex
Fier, Donald	Lane, Tyrine	Stamper, Glenn
Fisher, Joseph	Langs, Thomas	Strong, Joseph
Fonseca, Victoria	Lara, Maria	Thompson, Danny
Forsythe, Carol	Latz, Patricia	Torres, Roberto
Franson, Kathy	Lopez, Veronica	Turk, Michael
Galvan, Manuel	Luckett, Remone	Veale, Christian
Garcia, Jon	Luna, Virginia	Velazquez, Rosa
Garcia, Rosemary	Mabry, Kimece	Vermette, Sandra
Gavin, Bettye	Makes Cold Weather, Corina	Weston, JoEllen
Gerl, John	Maloney, Jeremy	Woods, Dariyon
Gnutek, Jeffrey	Melei, Kathleen	Zelko, Amanda
Goepper, Richard	Melendez, Valerie	Zelko, Linda
Gottberg, Nicole	Miller, Helen	Zeniecki, Christopher
Gragg, Constance	Morris, Terry	Zobel, Cynthia
Gray, Kayla	Mudron, Patrick	
Greenan, James	Murdaugh, Nicole	
Gutierrez, Gilbert	Murphy, Michael	
Gutierrez, Gloria	Naal, Austin	
Guzman, Ramona	Newberg, Barbara	

**\$25,000 - \$49,999.99**

Anderson, Teadric  
Ardolino, Anthony  
Bernhard, Jayne  
Bomar, Tatiana  
Bonner, Dawn  
Correa, Xochilt  
Dimmick, Teresa  
Dodge, Larry  
Elenwood, Ashley  
Garcia, Jennifer  
Garcia, Jose  
Hamilton, Velia  
Harris, Angela

Hodge, Anne  
Jaime-Ulloa, Sonia  
Johnson, William  
Lafrenere, Sherry  
Light, Terry  
Maldonado, Alecxis  
McComas-Wood, Matthew  
McGee, JaQuan  
Moniger, Eric  
Moore, Stanley  
Moreno, Richard  
Mutsch, Adam  
O'Dekirk, Robert

O'Keefe, Carrie  
Opsahl, Deanna  
Plyer, Brian  
Purchase, Steven  
Ramsey, Amber  
Reyes, Drew  
Rico Jr, Juan  
Robbins, Kevin  
Rodeghero, Robert  
Smith, Pamela  
Steik, Sean  
Waxweiler, Craig

**\$50,000 - \$74,999.99**

Aguirre, Mary  
Allensworth, Cynthia  
Ames, Pauline  
Anderson, Kimberly  
Armitage, Andreana  
Balsley, Amy  
Barajas, Lisa  
Benson, Kirsten  
Benton, Alejandra  
Brooks, Terence  
Brown, Rachel  
Burgie, Sharon  
Cardenas, Marcy  
Collett, Lisa  
Coyle, Gloria  
Crowther, Leith  
Dalton, John  
De Avila, Shelly  
Delrio, Sandra  
DelRose, Michael  
Devivo, Cynthia  
Driscoll, Michael  
Esquivel, Sylvia  
Ferguson, Brian  
Ferguson, Renae  
Ferry, Edward  
Franchini, Maria  
French, Tamera  
Garcia, Lynda  
Gleim, Scott  
Gomez, Marina  
Gonzalez-Zetin, Esmeralda  
Gray, Leanore  
Gray, Pamela

Grooms, Annmarie  
Grossklaus, Kathleen  
Guardiola, Rebecca  
Haiduke, Hawk  
Hannon, Barbara  
Heinemann, Carol Ann  
Hernandez, Joe  
Hutten, Susan  
Jackson, Tami  
Johnson, Angela  
Johnson, Ryan  
Jorstad, Keith  
Kljaich, Susan  
Lewis, Deann  
Lindquist, Kimberly  
Lopez, Hector  
Lopez, Yolanda  
Mackley, Karen  
Marques, Jennifer  
Marsett, Jessica  
Martinez, Consuelo  
Moore, Linda  
Nahorski, Jan  
Nunez, Lily  
O'Rourke, Jennifer  
Ostrowski, Kathleen  
Parker, Lakisha  
Perez, Susan  
Price, Chad  
Randich, Raymond  
Randich, Susan  
Riggs, Joyce  
Rodriguez, Paul  
Ruettiger, Jeanette

Sargent, Whitney  
Sass, Traci  
Schultz, Arthur  
Schumacher, Mary  
Shelton, Maia  
Slove, Theodore  
Smith, Craig  
Smyth, Jennifer  
Smyth, Kimberly  
Steele, Kimberly  
Taylor-Cottle, Deborah  
Trafton, Richard  
Traver, Bryce  
Waddell, Krista  
Wilkins, Noemi  
Wilm, Ernest  
Wingerter, Amanda  
Winterscheidt, Patricia  
Winterstein, Donald  
Wood, Shianyka  
Wunderlich, Mardi

**\$75,000 - \$99,999.99**

Aloisio,Justin  
Alsbury,Joseph  
Anderson,Michael  
Arellano,Arthur  
Ayala,Luis  
Bagley,James  
Baldivia,Domingo  
Barrowman,Timothy  
Beegle,Kimberly  
Boyd,Richard  
Bradley,Senaida  
Brady,Thomas  
Brick,Daniel  
Brooks,Stephanie  
Bukala,Robert  
Busbey,Elene  
Busse,William  
Cagle,Michael  
Camarda,Stephen  
Carlson,Chad  
Carmine,Lorinda  
Chinderle,Christine  
Chizmark,Jennifer  
Chochola,Amy  
Clendening,Kevin  
Cline,Elizabeth  
Cole,Michelle  
Collett,William  
Contreras,Wesley  
Cooper,Sharon  
Crowley,Nicholas  
Czarnecki,Raymond  
Delap,Andrea  
Druzik,David  
Durham,James  
Eberhart,Anthony  
Evans,Robert  
Fleischauer,Joseph  
Friend,Gabriel  
Garcia,Richard  
Garcia,William  
Gillespie,David  
Green,Chester  
Gregory,Sharon  
Gruber,Christopher  
Gruber,Jennifer  
Grutzius,Christina  
Halford,Tanya  
Hall,Valeria  
Hanbaum,Heather

Harmon,Scott  
Hass,Isabel  
Hernandez,Francisca  
Hernandez-Green,Maria  
Hickey,Gerald  
Hill,Michael  
Hock,James  
Holmgren,James  
Hoolehan,Branden  
Hudgens,Darrell  
Jelinek,Kyle  
Johnson,Linda  
Johnson,Nicole  
Jones,Tibra  
Kerr,Timothy  
Ketz,Janet  
Kirwan,Anna  
Klein,Kimberly  
Kljaich,Michael  
Koepke,Benjamin  
Konrath,Natasha  
Koran,Kelly  
Kowalik,Lisa  
Krzeminski,Michael  
Lauer,Kacey  
Lincoln,Shireese  
Lindquist,Erik  
LoSchiavo,Brandie  
Marino,Joel  
Martin,Sherry  
Matutis,Michael  
McCabe,Mark  
McEville,Kevin  
McGee,Jason  
McNeeley,William  
Melesio,Alfredo  
Mendoza,Janie  
Murphy,Shawn  
Murray,Timothy  
Mutz,Joseph  
Narayan,Kori  
Nielsen,Scott  
Offermann,Sharon  
O'Hara,Patrick  
Otis,William  
Paetkae,Robert  
Palmieri,Glenn  
Parker,Kyle  
Pasciak,Kimberly  
Patterson,Andrew

Pecora,Michael  
Petro,Alan  
Petro,Kristoff  
Powers,Daniel  
Ramirez,Rosa  
Rice,Olga  
Rose,Nicholas  
Rowe,Mildred  
Ruffino,James  
Rutkoski,Jonathon  
Rych,Darren  
Sanders,Jay  
Sawyer,Josh  
Scott,Zelda  
Sharkey,John  
Shulman,Paul  
Sinchak-Cap,Andrea  
Sly,Nicholas  
Smith,Robert  
Socha,Cassandra  
Soustek,Mark  
Stefanski,Jacob  
Sternal,Christopher  
Stewart,Curtis  
Stukel,Cynthia  
Tasch,Nicholas  
Tatroe,Andrea  
Thomas,Margaret  
Torkelson,Olin  
Trainor,Kyle  
Trizna,Michael  
Vanbyssum,Jamie  
Vanduyne,Joseph  
Vilcek,Mathew  
Ward,Theresa  
Waxweiler,Eric  
Whitehead,Ted  
Wilkerson,Kristine  
Wilm,Daniel  
Wolski,Jason  
Woolridge,Brianna  
Zelinski,Mark  
Zelinski,Robert  
Zigrossi,Terrence  
Zilka,Erin



**\$100,000 - \$124,999.99**

Abbott, Neil  
Acosta, Juan  
Adamic, Paul  
Adams, Anthony  
Adelmann, Michael  
Adelmann, Patrick  
Aimaro, Michael  
Ambrosini, Dawn  
Amelio, Nicholas  
Anderson, Demetris  
Anderson, Robert  
Bakalar, Dale  
Ballard, Michael  
Baltz, William  
Banas, Michelle  
Banas, Thomas  
Bartelt, Joel  
Bay, Christopher  
Bergner, Phillip  
Bernhard, Eric  
Betancourt, Carlos  
Bill, Justin  
Binder, Terry  
Blackburn, Mark  
Blackmore, David  
Boe, Stephen  
Bomba, Paul  
Borgra, Keith  
Boros, Mark  
Botzum, Michael  
Bourg, Christopher  
Brenczewski, Cory  
Brenczewski, Ryan  
Brooks, Lawrence  
Barton, Conery  
Budzinski, Daniel  
Burke, Michael  
Buss, Jason  
Calkins, Corey  
Camarda, Jason  
Campos, Matthew  
Carrescia, Thomas  
Carroll, Dennis  
Carroll, Shawn  
Casanova, Jacob  
Casares, Robert  
Chizmark, David  
Christensen, Matthew  
Ciarlette, John  
Cleaves, Thomas  
Clem, Eric  
Clement, Joseph  
Coleman, Franklin  
Condon, James

Conroy, Christian  
Conroy, Thomas  
Crombie, Edward  
Crompton, Lisa  
Cummings, John  
Davis, William  
Degroot, Scott  
Delaney, Christopher  
Delrio, Andres  
Delrio, Octavio  
Demick, Mark  
Dernulc, Jason  
Desiderio, Christa  
Devea, Christopher  
Dimiele, John  
Dinoffria, Nicholas  
Dorris, Demmond  
Drain, Michael  
Draper, Denita  
Eaton, Jeremiah  
Egan, Anne  
Egizio, David  
Ellenberger, Derek  
Ellis, Courtney  
Emph, Philip  
English, Dwayne  
Enloe, Marc  
Erickson, Steven  
Eulitz, Michael  
Evans, Chad  
Farrar, Justin  
Ferro, Francis  
Fisher, Joshua  
Fleck, Matthew  
Fosen, Michael  
Foster, James  
Foster, William  
Fraser, Brent  
Friend, David  
Fuhr, Dennis  
Furlan, Jon  
Gahr, Kevin  
Georgantas, Michael  
George, Dale  
Gergits Jr., Edward  
Giarrante, Anthony  
Giordano, Nicholas  
Giovingo, Lisa  
Gombosi, Christopher  
Gornick, Nicholas  
Grammer, James  
Grant, Benjamin  
Green, Jerry  
Greenup, Eric

Gruber, Terrence  
Guiney, Shawn  
Hargis, Kevin  
Hargrow, James  
Harris, Jason  
Hibler, Michael  
Higgins, Terry  
Hill, Aaron  
Hindman, Timothy  
Hogan, James  
Holman, Nathan  
Holmstrom, John  
Hornbuckle, Matthew  
Hornichak, James  
Hughes, Robert  
Humphrey, Gregory  
Hunt, Eric  
Hunter, Timothy  
Jansma, Raymond  
Johnson, Edward  
Kapsch, Thomas  
Karcz, Donald  
Kazak, Gregory  
Kelly, Patrick  
Killian, Dwayne  
Killian, Kimberly  
Killian, Kyle  
Kimak, Stephen  
King, Richard  
Kinsella, Christopher  
Kirchner, Donald  
Klancher, Robert  
Korczak, Robert  
Kozielski, Katelyn  
Kren, Nathan  
Krupa, Joseph  
Kubinski, Joshua  
Lakota, Anton  
Lande, Brad  
Lanton, Brian  
Las, Adam  
Las, Ryan  
Lauer, Mark  
Lincoln, Ryan  
Lindquist, Kirk  
Lopez, Adriana  
Lopez, James  
Lowden, Nathan  
Lowrey, Theron  
Mackey, Michael  
Maffeo, Anthony  
Malone, Bryan  
Martinez, Joel  
Martinez, Jose

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

Matichak, Brian  
Maurer, Ryan  
Mauzer, Joel  
McCollum, Eric  
McDaniel, Roger  
McEvelly, Margaret  
McGee, Torry  
McGrath, Jonathan  
McGraw, Brent  
McGuire, Matthew  
McKee, Matthew  
McKeon, Bradley  
Miller, David  
Miller, Philip  
Miller, Sean  
Minnito, Dominic  
Mitchell, Shaunza  
Molenstra, Alan  
Montello, Brian  
Montgomery, Christopher  
Moore, William  
Mores, Christopher  
Moretti, Thomas  
Mosier, John  
Moyes, Eric  
Mueller, David  
Muir, Anthony  
Murphy, Mark  
Myers, Bradley  
Nagra, Jeffrey  
Netcel, Richard  
Newsome, Shannon  
Nicodemus, Lisa  
Nicodemus, Scott  
Nowicki, Stanley  
Nurczyk, Michael  
O'Boyle, Kevin  
Odom, Linda  
Ogrizovich, Bryan  
O'Keefe, Kevin  
O'Neill, Michael  
Oostema, Jesse  
Parenti, Michael  
Parks, William  
Patula, Frank  
Payne, Erik  
Perri, John  
Petrusich, Matthew  
Pitsenberger, Harold  
Pocewicz, Brent  
Ponce, Manuel  
Ponce, Sandra  
Ponce, Tomas  
Ponce-Doyle, Julie

Prodehl, Russell  
Pubentz, William  
Pucel, Maya  
Puleo, Robert  
Purcell, Paul  
Ranstead, Peter  
Ray, Junior  
Reiter, Sherman  
Remer, David  
Riley, Ryan  
Rivera, Jay  
Rohlf, Kyle  
Ross, John  
Rouse, James  
Ruddy, Gregory  
Rupp, Daniel  
Ryan, James P  
Saad, Joseph  
Sayles, Craig  
Scallate, Ricky  
Schoonover, Christopher  
Schorie, Thomas  
Schott, Christopher  
Schultz, Michael  
Schumacher, Patrick  
Schwarz, Michael  
Searing, Charles  
Shaughnessy, Timothy  
Shaw, Ryan  
Shelton, Kathryn  
Singler, Michael  
Sinnott, James  
Skole, Michael  
Smith, Ryan  
Smithberg, Rachel  
Sojka, Adam  
Soland, Bryan  
Sontag, Marc  
Sourigno, Viengdara  
Southard, Bradford  
Stachelski, Shawn  
Stanley, Eric  
Starasinich, Mark  
Stein, Von  
Sterr, Jeffrey  
Steurer, Michael  
Stonich, Brock  
Struna, John  
Sturdy, Gregg  
Stygar, Richard  
Susner, Thomas  
Swisher, Allison  
Szymanski, David  
Talarico, William

Teiber, James  
Terlep, Michael  
Toth, Kyle  
Traina, Daniel  
Troha, Mark  
Tropp, Jeffrey  
Venzon, Corrado  
Vesper, Walter  
Vironda, Ronald  
Voudrie, James  
Wall, David  
Ward, James  
Wascher, Frank  
Weihofen, Alfred  
Weiss, Nicholas  
Weller, Hollis  
Wendt, Shana  
Widlowski, William  
Williams, John  
Willis, Daniel  
Wilson, John  
Wilson, Tyler  
Wojewoda, Patrick  
Wooton, Daniel  
Wunderlich, Daniel  
Yezo, William  
Young, David  
Zettergren, Eric

**\$125,000 and over**

Aguirre, Aaron  
Aldridge, Laroy  
Albert, Jeffery  
Allen, Lionel  
Allison, James  
Alvarez, Raul  
Anderson, James  
Andrzejewski, Melissa  
Austin, Jerry  
Avila, Moises  
Badertscher, Robert  
Baffes, Nicholas  
Bandy, Aaron  
Batis, Michael  
Batusich, James  
Baudek, Brian  
Baxter, Matthew  
Benton, Brian  
Berta, Daniel  
Berta, John  
Blackburn, Martin  
Blackburn, Sherrie  
Blake, James  
Blaskey, Gregory  
Blatti, Patrick  
Bledsoe, Kyle  
Bornemann, Brian  
Botzum, Christopher  
Boyd, James  
Bozicevich, Matthew  
Braner, David  
Breen, Matthew  
Breen, Stephen  
Brooks, Scott  
Brown, Kenneth  
Brown, Robert  
Byrne, John  
Cammack, Scott  
Carbaugh, Nick  
Cardwell, Patrick  
Carey, Jeffrey  
Carlin, Michael  
Centano, Lisa  
Chaplin, Timothy  
Chignoli, Jeffrey  
Collins, Lawrence  
Coveny, Bryan

D'Arcy, Christopher  
Demick, Richard  
Dengler, Cody  
Desiderio, Robert  
Devito, Michael  
Diehl, Stephen  
Dillon, John  
Dilorenzo, Robert  
Dorothy, Lisa  
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, David  
Fox, Ronald  
Frankovich, Anthony  
French, Vincent  
Gallagher, John  
Gapsevich, Scott  
Gavin, Darrell  
Gerl, Charles  
German, Jeffrey  
Ghedotte, James  
Gomez, Leonard  
Gornick, David  
Gregory, Edgar  
Grizzle, Edward  
Grutzius, Thomas  
Haiduke, Jeffrey  
Hall, Jonathan  
Hall, Robert  
Harder, Paul  
Harris, David  
Harrison, Jeremy  
Heavener, Lindsey  
Hertzmann, Brian  
Hoffman, Jeremy  
House, David  
Jackson, David

Jackson, Kendall  
Jensen, Tab  
Johnson, Eric  
Jones, Charles  
Jones, Guy  
Jones, Steven  
Jordan, Gregory  
Jose, Andrew  
Juricic, Terrence  
Kane, Larry  
Kelly, Timothy  
Kilgore, James  
Klima, Noah  
Kneller, Jeffrey  
Kobe, Eric  
Koch, John  
Koerner, Daniel  
Kommer, Pete  
Kozlowski, Aaron  
Kruchten, Neal  
Kubinski, Michael  
Labolle, Kevin  
Landeros, Tizoc  
Larson, Bruce  
Larson, Julie  
Leggero, Rodney  
Liang, Ryan  
Liebermann, Kent  
Lopez, Wayne  
Lubash, Russell  
Lukancic, James  
Lukancic, John  
Mackley, David  
Malec, Dawn  
Mangun, Terry  
Mantis, George  
Marconi, Bryan  
Martin, Phillip  
Mascolino, Charles  
Matlock, Carlos  
Mattson, Eric  
Mau, Robert  
May, Douglas  
McKinney, Donald  
McWherter, Dennis  
Merriman, John  
Mihelich, Kenneth

**\$125,000 and over (cont.)**

Miller, Daniel	Schuster, Burke
Miller, John	Schwerha, Thomas
Miller, Wesley	Sefcik, Mark
Mitchell, Marcus	Sepulveda, Kevin
Moeller, Paul	Shanahan, Martin
Moore, Christopher	Shear, Scott
Mui, Bon	Sheets, Scott
Munday, Scott	Simonich, Kenneth
Myers, Ryan	Stachelski, John
Nagra, Brian	Stachelski, Victor
Nahas, Nicholas	Stapleton, Adam
North, Bradley	Stapp, Michael
Nowak, Anthony	Stefanski, John
Nunez, Samuel	Stein, Christopher
O'Connor, Leslie	Stein, Thomas
Offermann, Frederick	Stice, Phillip
O'Hara, Christopher	Stobbe, David
Olson, Richard	Stovall, Stephen
Ortiz, David	Strocchia, Pat
Palacios, Raymond	Stromberg, Michael
Palmer, Douglas	Sturgill, Paul
Parks, Theodore	Tellez, Jose
Paskvan, Mark	Theobald, Michael
Pasteris, Matthew	Thom, Matthew
Pauly, Michael	Thomson, Christopher
Perona, John	Torri, James
Perona, Joseph	Trevillian, Bruce
Persha, Michael	Trizna, James
Powers, Timothy	Urquidi, Fernando
Price, Jamere	Van Gessel, Peter
Prochaska, Brian	Vandergrift, Arthur
Prochaska, Darren	Vershay, Mark
Quinn, Kevin	Vertin, Alan
Ramsak, Michael	Vish, Joseph
Regis, Christopher	Weis, Dwayne
Reid, Marc	Widlowski, Joseph
Robertson, James	Wietting, Marcus
Roegner, Alan	Winkels, Scott
Rohr, Anthony	Wohlrab, Robert
Rosado, Joseph	Woods, Floyd
Rosado, Robert	Yanak, Paul
Rossi, Daniel	Yates, Jimmie
Rudnicki, James	
Rutten, Stephen	
Ryan, James T	
Sanchez Sr., Antonio	
Schroeder, Ronald	
	<b>Total Payroll Costs</b>
	<b><u>\$ 87,490,178</u></b>