

OFFICE OF THE CITY MANAGER
THOMAS A. THANAS
CITY MANAGER
PHONE: 815/724-3720
FAX: 815/724-3737



150 WEST JEFFERSON STREET
JOLIET, ILLINOIS 60432-4158

May 13, 2013

TO: MAYOR & CITY COUNCIL
FROM: CITY MANAGER
SUBJECT: 2012 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 2012 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,

Thomas A. Thanas
City Manager

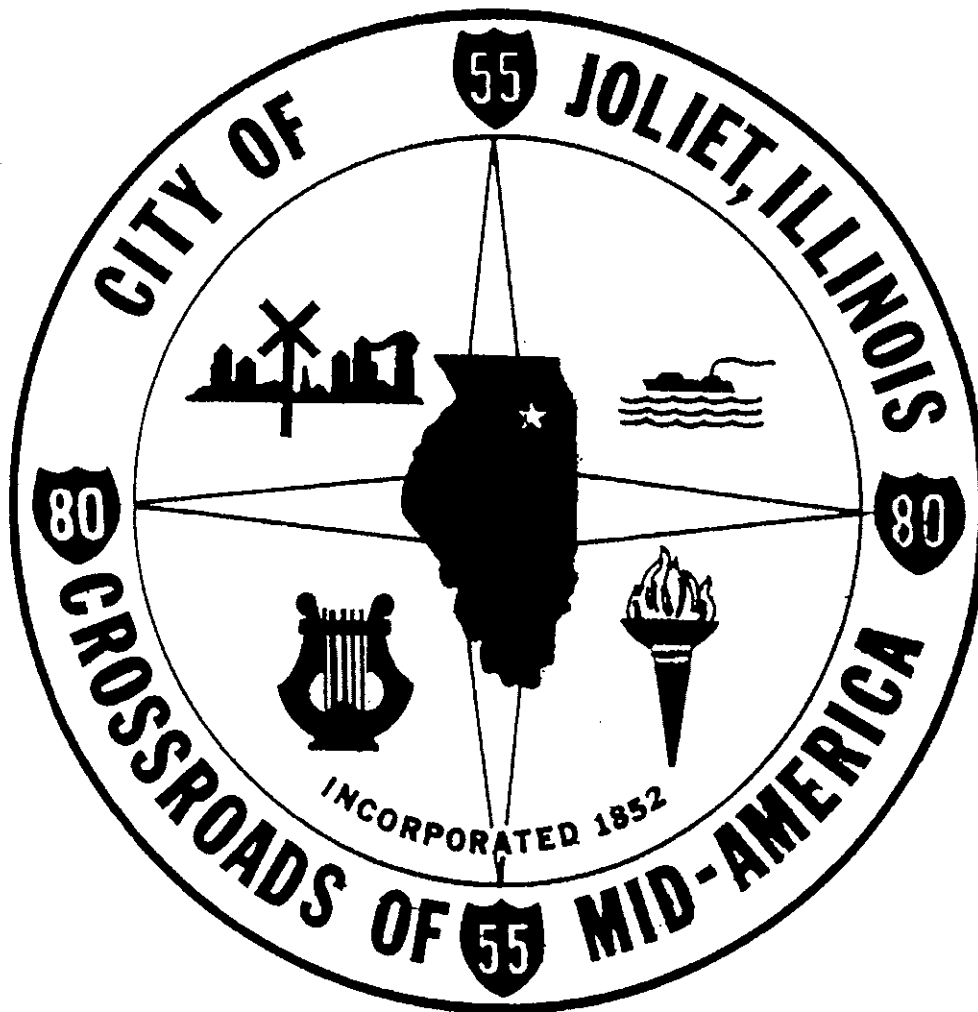
CONCURRENCES:

Rachel L. Mayer
Director of Finance
Assistant City Treasurer

CITY OF JOLIET

2012 ANNUAL

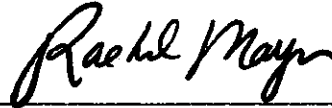
TREASURER'S REPORT



CITY OF JOLIET, ILLINOIS
ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDED DECEMBER 31, 2012

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, 2012. Following is an account of all receipts, expenditures, and transactions made during the past fiscal year January 1, 2012 to December 31, 2012.

Details supporting this report are available in the Finance Office.



Rachel L. Mayer
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	3,526,601	154,819,030	174,459,908	93,684,972	86,284,456	13,255,788	4,542,027
Water & Sewer Fund	391,627	51,849,244	45,300,743	1,122,166	857,640	(6,539,244)	665,410
Special Service Area Fund	144,764	309,329	404,549			109,902	159,446
Tax Increment Financing Fund	169,304	496,212	369,865			(4,320)	291,331
Block Grant Fund	-	85,472	78,474			(6,998)	-
Parking Fund	302,641	1,477,595	1,212,933	1,293,424	1,294,427	300	566,601
Capital Improvement Fund	-	4,878,989	-			(4,878,989)	-
Motor Fuel Fund	(93,898)	4,660,796	3,562,687	5,630,204	6,633,499	240,704	241,621
Property Improvement Fund	23,374	5,142,970	942,233			(3,928,931)	295,181
G. O. Bond Debt Service Fund	-	1,153,169	1,153,169			-	-
Grants & Special Revenue Fund	-	5,982,640	-			(5,982,640)	-
	<u>4,464,414</u>	<u>230,855,446</u>	<u>227,484,559</u>	<u>101,730,766</u>	<u>95,070,022</u>	<u>(7,734,429)</u>	<u>6,761,617</u>

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

Annual Net Revenues for the Fiscal Year Ended December 31, 2012

<u>Receipts Summary</u>	<u>Amount</u>	<u>Accounts Receivable Summary</u>	<u>Amount</u>
Ambulance Fee	\$ 3,921,027	Accrued Interest Receivable - Investments	\$ 22,150
Contributions - Private	7,870,007	Automobile Rental Receivable	4,211
Customer Discount	(376,600)	BOD Surcharge Receivable	27,780
Customer Receipts - Other	592,757	Connection Fees Receivable	3,016
Customer Receipts - Sewer	23,329,715	Fines Receivable	43,176
Customer Receipts - Water	18,171,865	Food & Beverage Taxes Receivable	226,191
Employee Healthcare Contributions	1,422,213	Frozen Meter Charge Receivable	142
Fines & Fees	3,764,229	Gaming Taxes Receivable	2,202,499
Food & Bev Tax	2,631,172	Gas Privilege Receivable	33,557
Forfeiture - Federal	93,253	Grants Receivable	606,612
Forfeiture - State	163,160	Home Rule Taxes Receivable	3,766,040
Franchise Fees	1,728,248	Hotel/Motel Tax Receivable	242,245
Gaming Revenue	20,819,834	Income Taxes Receivable	4,101,299
Gasoline Privilege Tax	467,472	Motor Fuel Taxes Receivable	305,189
Grants - Federal	2,255,393	Municipal Waste Receivable	1,284,821
Grants - State	1,740,584	NSF Bank Charges Receivable	4,149
Hotel/Motel Tax	2,198,013	Other Receivable	\$ 512,302.31
Interest	103,504	Parking Fund Accounts Receivable	4,000
Licenses & Permits	1,613,584	Police Special Assignments Receivable	523,819
Loan Proceeds	12,945,380	Property Owners Fund Receivable	95,794
Local Sales (Home Rule) Tax	20,152,997	Property Taxes Receivable	34,908,399
Misc Revenues	\$ 3,728,105	Reimbursed Construction Costs Receivable	1,300,000
Motor Fuel Tax	3,962,183	Sales Tax Receivable	3,180,843
Municipal Waste	12,236,425	Sewer Sales Accounts Receivable	2,564,795
Other Taxes	1,678,119	Special Service Area Fund Accounts Receivable	318,546
Other-Special Revenues	53,549	State Highway Traffic Signal Maintenance Receivable	19,375
Out of State Use tax	2,261,374	Suspended Surcharge Receivable	35,002
Parking - Deck	511,875	Use Taxes Receivable	390,233
Parking - Lots	344,548	Utility Taxes Receivable	1,146,259
Parking - Permits	24,920	Water and Sewer Usage Receivable	3,817,252
Parking - Rent	101,576	Water Hauling Accounts Receivable	6,558
Parking - Street	262,023	Water Sales Accounts Receivable	<u>1,677,472</u>
PEG Fees	87,133		
Program Revenue	111,144	Total Accounts Receivable	\$ 63,373,726
Property Taxes	34,661,295		
Reimbursable Support	1,867,929	Total Net Revenues	\$ 294,229,172
Replacement Tax	2,221,681		
State Income Taxes	13,474,921		
State Sales tax	18,831,765		
Transfers In	18,673		
Utility Tax	8,806,558		
Video Gaming Tax	<u>1,844</u>		
Total Receipts	\$ 230,855,446		

**Expenditure Vendor List
in Excess of \$2,500
for the Year Ended December 31, 2012**

<u>Vendor</u>	<u>Amount</u>	<u>Vendor</u>	<u>Amount</u>
1989 WATER & SEWER BOND	\$ 577,070	BOB RIDINGS FORD, INC	\$ 64,538
A T & T	4,636	BOERMAN MOVING & STORAGE INC	7,289
A W DIRECT, INC	4,216	BOOMER T'S	3,020
ADAMS EVIDENCE GRADE TECHNOLOG	5,545	BOTZUM, CHRISTOPHER	3,789
ADLER ROOFING, INC.	3,175	BOURBONNAIS SUPPLY CO INC	12,846
ADVANCED LUBRICATION INC	5,940	BRANIFF COMMUNICATIONS, INC.	28,013
AFC INTERNATIONAL INC	3,593	BREATHING AIR SYSTEMS DIV	2,687
AFFILIATED CUSTOMER SERVICE IN	6,358	BREWER COMPANY, THE	3,768
AIR ONE EQUIPMENT, INC	15,168	BRIAN D HOMERDING	3,050
AIRGAS (WEST JOLIET)	37,481	BRIAN K STOKES	10,000
AIRY TECHNOLOGY INC	5,100	BROWN, TRISTA	35,000
AISHA LOVE & BRISKMAN	4,500	BRUCE E AND DIANE C MEYER	6,751
AJAX UNIFORM RENTAL, INC.	6,249	BUCHAR MITCHELL BAIT ARCHITECT	21,500
AL WARREN OIL COMPANY, INC.	1,647,540	BWM GLOBAL, INC	3,720
ALL TRAFFIC SOLUTIONS	11,825	C R LEONARD PLUMBING & HTG.	44,118
ALLEN L KRACOWER AND ASSOCIATE	46,406	C&T CONSTRUCTION INC	50,698
ALLIANCE FENCE CORP	15,986	CALEA	5,130
ALLIED ELECTRIC & COMMUNICATIO	58,880	CALL ONE	164,888
ALLIED WASTE SERVICES	54,982	CAMBRIDGE HOMES	3,338
ALPHA BUILDING MAINTENANCE SVC	13,533	CAMZ COMMUNICATIONS, INC.	3,200
AMBIENT LLC	4,696	CARDINAL TRACKING, INC.	7,247
AMERICAN BACKHOE SERVICE	20,201	CARGILL SALT INC	526,302
AMERICAN COMPUTER & COMM.,	3,475	CAROL STONITSCH TUDOR	140,000
AMERICAN EXPRESS	9,126	CARUS CORPORATION	367,741
AMERICAN PLANNING ASSOCIATION	4,871	CASE LOTS, INC.	3,142
AMERICAN WATERWORKS ASSN	5,586	CASS & CHICAGO STREES LLC	20,664
AMERIVET REAL ESTATE SERVICES	8,590	CBI SYSTEMS LTD	6,000
AMPSO INC	15,904	CDS OFFICE TECHNOLOGIES	237,595
AMSAN LLC	6,952	CDW GOVERNMENT INC	38,239
ANALYTICAL CHEMISTRY AND	3,345	CELLEBRITE USA CORP	8,584
ANCHOR MECHANICAL INC	206,892	CENTERPOINT PROPERTIES	169,199
ANDRES MEDICAL BILLING LTD.	184,480	CENTRAL ADJUSTMENT BUREAU	41,445
ANDREW LLC	113,344	CERIDIAN CORPORATION	108,957
ANTHONY T AUSTIN AND EKL,	6,800	CERTIFIED FLEET SERVICES, INC.	4,530
APG NEUROS	737,000	CERTIFIED LABORATORIES	7,717
APPLE COMPUTER, INC	5,254	CHARLES EQUIPMENT ENERGY SYSTE	25,441
APPLIED CONCEPTS, INC.	11,687	CHASE LAKE CONDOMINIUMS	2,990
AQUAFIX INC	9,723	CHICAGO INTERNATIONAL TRUCKS	148,874
ARBOR TEK SERVICES, INC.	72,278	CHICAGO TOWER LEASING CORPORAT	6,473
ARBORETUM VIEW ANIMAL HOSPITAL	8,272	CHIGNOLI AUTO SALES	9,423
ARC ENVIRONMENTAL CONSULTING	19,494	CHRISTOPHER B BURKE ENGINEERIN	167,728
ARC WINDOW CLNG SERV INC	2,804	CHROMATE INDUSTRIAL CORP.	29,393
ARENDS HOGAN WALKER LLC	4,121	CI TECHNOLOGIES, INC.	3,000
ARNIE'S AUTO BODY SUPPLY, INC	4,085	CINTAS CORPORATION NO	4,903
ARRO LABORATORY INC	13,063	CINTAS FIRE PROTECTION	17,323
ARTHUR J GALLAGHER RISK MANAGE	544,847	CIRCLE W TRACTOR, INC.	6,694
ARTISTIC SIGNS	5,028	CITY OF AURORA	4,040
ASE ILLINI-SCAPES, INC.	47,045	CITY OF CREST HILL	24,736
ASSOCIATED PROPERTY COUNSELORS	13,500	CITY OF JOLIET	119,605
ATLAS BUSINESS SOLUTIONS, INC	3,449	CITY OF KANKAKEE	44,460
AUSTIN TYLER CONSTRUCTION	8,174,270	CIVILTECH ENGINEERING, INC	77,456
AUTOBAHN COUNTRY CLUB OF	2,500	CLARION ASSOCIATES INC	57,247
AUTOMATIC BUILDING CONTROLS, I	4,200	CLARK DIETZ INC	315,811
B & H PHOTO VIDEO INC	16,905	CLARKE ENVIRONMENTAL MOSQUITO	33,750
B & H TECHNICAL SERVICES INC	7,706	CLUCAS, WILLIAM	1,000,000
BACON, CEDRIC	1,000,000	CMJ CONSTRUCTION/WINSLOW VENTU	17,330
BAILEY'S FLOOR COVERINGS	5,493	COBAN TECHNOLOGIES INC	81,711
BANKCARD SERVICES	6,941	COLLEGE OF DUPAGE	8,013
BARCA ENTERPRISES INC	3,000	COLLEY ELEVATOR CO	13,445
BARRETT'S	8,737	COLLISION CENTERS OF AMERICA	13,335
BARRETT'S HARDWARE & INDUS	20,642	COLUMBIA PIPE & SUPPLY	14,808
BARTON CARROLL'S INC	3,605	COMCAST CABLE COMMUNICATIONS.	36,436
BENTLEY SYSTEMS INC.	3,845	COMMONWEALTH EDISON CO, INC	3,863,432
BERLAND'S HOUSE OF TOOLS	2,618	COMMUNICATION REVOLVING FUND/C	152,682
BETHLEHEM LUTHERAN CHURCH	2,500	COMPUTHINK, INC	25,782
BG PRODUCTS OF ILLINOIS	4,049	CONRAD CO. VACUUM & JANITORIAL	4,290
BILL JACOBS CHEVROLET INC	276,563	CONRAD'S HARLEY DAVIDSON	6,573
BIO-TRON INC	19,975	CONSTELLATION NEWENERGY GAS DI	263,417
BISPING CONSTRUCTION CO INC	226,965	CONSTRUCTION BY CAMCO INC	329,535
BLUE CROSS BLUE SHIELD	19,457,764	CONTE PAVING CO INC	10,418

<u>Vendor</u>	<u>Amount</u>	<u>Vendor</u>	<u>Amount</u>
CONTINENTAL RESEARCH CORP	\$ 11,425	FIDELITY NATIONAL TITLE INC	\$ 10,000
CONTROL HEADQUARTERS, INC.	12,166	FIDELITY NATIONAL TITLE INSURA	38,250
CORNERSTONE SERVICES, INC	3,572	FIGLIULO & SILVERMAN	1,834,334
COUNTY OF WILL	40,325	FIRE PENSION FUND	10,450,183
CR CAR RENTAL INC	8,750	FIRE SERVICE INC	37,303
CREDITORS DISCOUNT AND AUDIT	41,464	FIRST AMERICAN TITLE INSURANCE	10,000
CRESCENT ELECTRIC SUPPLY	16,176	FIRST CHOICE TEMPORARY SERVICE	8,794
CROSSROADS CHRISTIAN CHURCH	21,182	FIRST COMMUNITY BANK	3,182,117
CROWE HORWATH LLP	10,150	FIRST MIDWEST BANK	2,116,414
CROWTHER ROOFING & SHEET	2,500	FISHER SCIENTIFIC	25,665
CRYER & OLSEN MECHANICAL, INC	60,045	FLEET SAFETY SUPPLY	16,243
CTM MEDIA INC	4,148	FLEET SERVICES	2,861
CULPEPPER ENTERPRISE INC	21,786	FLEETPRIDE INC	6,298
CUMMINS N POWER LLC	11,826	FLEXIBLE BENEFIT SERVICE CORP.	233,698
D CONSTRUCTION INC	1,732,513	FLINK COMPANY	14,908
D E THOMPSON EXCAVATING CO	200,791	FLOW TECHNICS INC	3,222
D.R.H./DANIEL R. HOUSER	10,113	FLUID ENVIRONMENTAL SERVICES,	2,941
DAHME MECHANICAL INDUSTRIES IN	9,492	FLUID POWER ENGINEERING CO INC	2,587
DANIEL T & NANCY J	43,891	FORT DEARBORN LIFE INSURANCE	164,715
D'ARCY BUICK GMC TRUCK, INC.	146,171	FRANCISCO GUZMAN	11,168
D'ARCY MOTORS	36,000	FREEDOM DESIGN & DECALS INC	5,050
DARRYL A. DUPRE INC,	6,583	FREEDOM FIRST AID & SAFETY	11,987
DAVID STODDARD	3,902	FROM THE GROUND UP CONSTRUCTIO	51,696
DEERBROOK CARE CENTER	4,004	FULCRUM TACTICAL TRAINING & SU	6,500
DEGROATE PETROLEUM SERVICE INC	2,771	GABRIEL, ROEDER, SMITH	22,100
DELINQUENT TAX AGENT,	3,574	GALLAGHER BASSETT SERVICES INC	174,875
DELL MARKETING L.P.	85,048	GALLAGHER BENEFIT SERVICES INC	24,517
DELTA INDUSTRIES INC	31,178	GASVODA & ASSOC INC	82,116
DEPUE MECHANICAL INC	20,542	GENE FUNK'S MORRIS TRAILER	5,415
DES PLAINES RIVER VALLEY	18,000	GENERAL CORPORATE FUND	386,070
DIAMOND UNLIMITED INC	5,925	GENERAL MACHINE & TOOL CO	81,916
DIRECT SIGN SYSTEMS	5,232	GENISYS GROUP, INC.	8,767
DIVE RIGHT IN SCUBA	3,331	GEORGE E. RYDMAN & ASSOCIATES	13,788
DLT SOLUTIONS, INC	12,122	GEOTECH INC	22,960
DOAK G SMITH	7,800	GILKERSON MASONRY	2,890
DONOHUE & ASSOCIATES INC	7,704	GJ 1437 LLC	71,573
DRINKER BIDDLE & REATH LLP	5,999	GJN, LLC	32,674
DRYDON EQUIPMENT INC	49,569	GLOBE TICKET LABEL	2,726
DUFFIELD CONSULTING ENGINEERS	12,454	GORDON FLESCH COMPANY, INC	3,419
DUKE'S LANDSCAPING SERVICES	7,970	GOULD EXCAVATING & TRUCKING CO	6,935
DULTMEIER SALES LLC	4,003	GOVERNMENT FINANCE OFFICERS AS	2,724
E H WACHS CO	40,710	GRAINGER	45,922
EAGLE POINT	5,100	GRANICUS INC	18,581
EARL GAMBLIN AND SABUCO, BECK	15,000	GRANTS HARDWARE CO WEST, INC	3,140
EAST JORDAN IRONWORKS INC	8,460	GRAYBAR ELECTRIC CO.	4,536
ECOLAB INC	7,516	GREEN GLEN NURSERY, INC.	5,126
EDWIN AND LEONA MEYER LP	11,487	GREEN VALLEY	13,306
EJ EQUIPMENT, INC	5,508	GREGG W DOBCZYK EXCAVATING	71,787
EJ USA INC	105,367	GRUNDY COUNTY SHERIFF	53,646
EJP CONSULTING GROUP LLC	39,535	GUARDIAN SERVICES OF NEW	9,085
EKL WILLIAMS & PROVENZALE	247,232	GWS SUPPLY INC	3,666
ELITE PROCESS SERVING INC	2,625	H & H ELECTRIC CO	584,712
ELLIOTT ELECTRIC, INC.	414,251	H & J LEASING INC	34,125
EMC EQUIPMENT MANAGEMENT COMPA	4,890	H&D WATERWORKS	1,273,398
EMERGENCY VEHICLE TECHNOLOGIES	15,808	HACH CO INC	13,304
EMNET LLC	22,775	HARRIS BANK OF JOLIET	3,344,754
ENGINEERING SOLUTIONS TEAM CO	10,250	HARRIS EQUIPMENT CORP	2,535
ENGLEWOOD ELECTRICAL SUPPLY CO	23,748	HAWKINS INC	200,476
ENVIRONMENTAL CONSULTING & TES	5,350	HAYES MECHANICAL	182,786
ENVIRONMENTAL INC - MIDWEST	12,410	HEAVY METAL PERFORMANCE	8,356
ENVIRONMENTAL RESOURCES, INC.	9,727	HEINTZ CONSTRUCTION INC	212,575
EQUITY IND IV INC	4,137	HERALD NEWS SUN-TIMES MEDIA LL	31,541
ERIC WATT & BRISKMAN	9,500	HERITAGE CORRIDOR CVB	114,100
ESRI INC (ENVIRONMENT SYSTEMS	23,550	HIGH PSI LTD	6,189
EVOKE IDEA GROUP, INC	7,794	HILTI INC	3,582
EXELON ENERGY COMPANY	1,169,562	HITCHEL ROCHA MORALES	7,000
EXTENDO BED COMPANY INC.	2,554	HOLSTEN REAL ESTATE DEV CORP	10,000
FASTENAL COMPANY	2,947	HOME CONTROL WORKS	179,074
FEDERAL EXPRESS CORP	13,325	HOMER TREE CARE INC	208,191
FEDERAL SIGNAL CORPORATION	43,673	HOMER TREE SERVICE INC	2,900
FERGUSON WATERWORKS	25,350	HONDA OF JOLIET	54,000
FIDELITY NATIONAL COMPANY LLC	9,274	HORTON OF ILLINOIS	2,681
FIDELITY NATIONAL TITLE COMPAN	1,255,704	HUMBERTO ORTIZ	4,000

<u>Vendor</u>	<u>Amount</u>	<u>Vendor</u>	<u>Amount</u>
HYDRAULIC DESIGN & REPAIR,	\$ 18,818	LAB DEPOT INC	\$ 2,758
HYDROAIRE SERVICE INC	32,424	LAFARGE AGGREGATES ILLINOIS IN	127,086
IAN DESHAUN CARTWRIGHT	9,000	LAI & ASSOC INC	47,052
IBM CORPORATION	2,972	LAMP INCORPORATED	15,625
ID NETWORKS, INC	27,200	LANCASTER HOTEL RESORT	3,516
IL D.C.E.O. ATTN CASH UNIT	23,537	LAND TREATMENT ALTERNATIVES	65,093
ILL ASSN OF WASTEWATER AGENCIE	6,896	LANDMARK FORD, INC	95,039
ILL DEPT OF EMPLOYMENT SECURIT	56,725	LAW OFFICE KENNETH N FLAXMAN	2,900
ILL DRUG ENFORCEMENT OFFICERS	2,940	LAW OFFICES OF LAWRENCE HYMAN	60,000
ILL ENVIRONMENTAL PROTECTION A	153,320	LAWSON PRODUCTS, INC.	26,653
ILL MUNICIPAL LEAGUE	6,013	LAYNE CHRISTENSEN COMPANY INC	1,126,030
ILL PUBLIC TREASURERS INVEST P	85,792,555	LBI DISTRIBUTORS INC	11,220
ILL STATE POLICE	5,501	LEE JENSEN SALES CO INC	8,981
ILLINOIS STATE TREASURER	20,948	LEN COX & SONS EXCAVATING	66,309
IMPACT OUTDOOR LLC	29,700	LENNAR CHICAGO	10,000
INFILCO DEGREMONT INC	10,265	LEONARD INGRAM	3,210
INFOSEND INC	282,090	LESLIE O'CONNOR JR.	5,896
INFO-TECH RESEARCH GROUP	4,225	LEVA	4,790
INLAND REAL ESTATE CORP	49,832	LEVY RESTAURANTS @ SILVER CROS	4,231
INTEGRATED LAKES MANAGEMENT	11,033	LEWIS PAPER PLACE INC	22,808
INTERSTATE BATTERIES INC	19,027	LEXIS NEXIS RISK DATA MGMT	5,615
ISI TELEMANAGEMENT SOLUTIONS I	6,815	LINDBLAD CONSTRUCTION CO OF	381,340
IWS INC	32,150	LINDCO EQUIPMENT SALES, INC.	45,418
J & J NEWELL CONCRETE	68,337	LOCKWOOD ANDREWS & NEWNAM,	20,186
J RUSS & CO INC	65,470	LOCKWOOD FURNACE COMPANY	7,633
J S ALBERICO CONST CO INC	53,207	LOUIS JOLIET APARTMENTS LP	44,006
JACKSON & SCOTT PETERLEUM	8,238	LOYOLA UNIVERSITY OF CHICAGO	50,995
JACOB HENRY MANSION	3,800	LUCIAN KIENIG AND ANNA KIENIG	1,193,339
JAMES V. SMITH & ASSOC	3,250	LUND INDUSTRIES, INC	3,680
JCM UNIFORMS	201,778	M. E. SIMPSON CO. INC.	53,150
JEFF PRAH	4,200	MAGIK TECHNOLOGY SOLUTIONS	10,890
JEFFREY PLYMAN	2,953	MAINTENANCE COATINGS CO	171,495
JEREMY A HARRISON	31,200	MARCHIO FENCE CO INC	17,703
JIM R JOHNSON	7,000	MARIA GREEN	2,837
JM DEMOLITION	176,500	MARK TWAIN HOTEL, INC	2,624
JMJ PARTS WAREHOUSE, INC.	105,801	MARKEIS L MCKINNIS	8,000
JOHANSEN & ANDERSON INC	23,279	MAROUS & COMPANY	17,495
JOHN AND VIRGINIA EGAN	5,204	MARTIN WHALEN OFFICE SOLUTIONS	19,840
JOHN BAYS	175,951	MATTHEW BOZICEVICH	3,683
JOHN W BOWMAN	9,131	MC GRATH OFFICE EQUIP INC	79,356
JOLIET AREA HISTORICAL MUSEUM	275,472	MC LAUGHLIN	7,978
JOLIET CITY CENTER PARTNERSHIP	209,229	MCCANN INDUSTRIES, INC	38,182
JOLIET EQUIPMENT CORPORATION	4,837	MCLEAN AND COMPANY	2,675
JOLIET MACHINE & ENGINEERING	9,635	MEADE ELECTRIC CO, INC	22,538
JOLIET PARK DISTRICT	959,670	MEDWORKS-JOLIET	55,785
JOLIET REGION CHAMBER OF COMME	42,040	MENARD'S-JOLIET	71,373
JOLIET SLAMMERS	52,133	METRA	10,240
JOLIET SUSPENSION, INC.	20,710	METROPOLITAN INDUSTRIES, INC	67,452
JOLIET TOWNSHIP	143,779	METROPOLITAN MAYORS CAUCUS	3,350
JOSEPH E BIELAWSKI	11,950	MID CENTRAL ENTERPRISES	35,656
JOSEPH J HENDERSON & SON	2,028,647	MIDDLETON OVRHD/DOORS INC	9,200
JUDSON UNIVERSITY	9,500	MIDWEST COMMERCIAL FITNESS	3,825
JULIE, INC	17,140	MIDWEST SUPPLY CO., INC.	2,993
K & S ENGINEERS, INC.	10,945	MIDWEST WATER GROUP INC	5,371
K&D ENTERPRISE LANDSCAPE CONS	19,720	MILES CHEVROLET INC	30,770
KANKAKEE COUNTY SHERIFF	95,499	MINARICH GRAPHICS/SUPPLIES	3,186
KANKAKEE COUNTY STATES ATTORNE	41,535	MINER ELECTRONICS CORP	54,545
KAPLAN CONTINUING EDUCATION	10,000	MINNIE P HERVEY	4,380
KENDALL COUNTY TREASURER	6,182	MITCHELL REPAIR INFO CO.	2,982
KENNETH E SCOTT	4,500	MOONSTEP PRODUCTIONS	8,180
KIESLER POLICE SUPPLY	4,770	MOORE GLASS INC	5,699
KIMBALL MIDWEST	5,620	MOTION INDUSTRIES, INC.	40,407
KIMBERLY A WEBER	2,775	MOTOR FUEL TAX FUND	176,254
KIMBERLY RANDALL	2,953	MOTOROLA SOLUTIONS CREDIT CO.	349,014
KIRK D THOMPSON	10,500	MOTOROLA STARCOM21 NETWORK	159,035
KIRWAN MECHANICAL SERVICE, INC	4,011	MOTOROLA, INC	2,530
KLEIN HORNIG LLP	32,285	MUNICIPAL CODE CORP	4,318
KNIGHT EA INC	1,479,027	MUNICIPAL EMERGENCY SERVICES,	83,611
KNIGHT SECURITY ALARMS INC	4,804	MUNICIPAL MARKING DST INC	3,070
KRUZ INVESTIGATIONS INC	16,563	NANCY L AND RICHARD OVERALL	6,751
KUHAR VISION	3,800	NAPA GENUINE PARTS	55,154
KWIK SPACE	3,200	NATALIE A LIPKE	2,600
L DEGEUS & ASSOCIATES INC	18,641	NAT'L LEAGUE OF CITIES	9,093

<u>Vendor</u>	<u>Amount</u>	<u>Vendor</u>	<u>Amount</u>
NAT'L POWER RODDING	\$ 42,589	RICHARD/LORIE HUNGATE	\$ 8,000
NEC CORPORATION OF AMERICA	7,107	RICK HOFER	7,901
NEWTON OIL COMPANY	4,122	RIDER DICKERSON INC	3,685
NEXTEL	7,915	RKON INCORPORATED	13,734
NICOR GAS	88,462	ROADSAFE TRAFFIC SYSTEMS INC	27,897
NORLAB, INC	3,328	ROBERT AND JEAN FITZER	5,210
NORTHERN ILLINOIS GAS CO	54,699	ROBERT E HAMILTON ENGINEERS, P	57,332
NORTHERN ILLINOIS STEEL SUPPLY	9,405	ROBERT HALL	5,415
NORTHWESTERN UNIVERSITY	3,375	ROD BAKER FORD SALES INC	227,439
NORWALK TANK CO	13,313	RONALD J STONITSCH	100,000
NORWAY NURSERY	7,460	ROUTE 66 RACEWAY, L.L.C.	99,416
NOZZ TEQ INC.	3,969	RUETTIGER TONELLI, INC	32,847
NRG BUSINESS SOLUTIONS	1,022,401	RUNNION EQUIPMENT CO.	10,067
OCEAN SYSTEMS	5,357	RYDIN DECAL	2,871
ODB COMPANY	15,460	S L TECHNOLOGIES INC	3,413
OESTREICH SALES & SERVICE	29,757	SAFE ENVIRONMENTAL CORPORATION	5,400
OFFICE DEPOT	63,922	SAM'S CLUB DIRECT	10,893
OMNICON, INC.	3,338	SATELLITE SHELTERS	6,655
OUTDOOR CONCEPTS INC	11,770	SAUL GARCIA	9,300
OXBO MUFFLER AND BRAKES	13,313	SCHMITZ BROTHERS COMPANY	2,767
OZINGA IL. RMC, INC	3,650	SECRETARY OF STATE	11,109
P. T. FERRO CONSTR CO.	6,851,555	SECUNIA	17,040
PACE	155,895	SEECO CONSULTANTS, INC.	20,890
PALATINE OIL CO., INC	42,434	SENIOR SUITES JOLIET LLC	86,176
PANASONIC HEARTLAND SERVICES	8,367	SENSUS METERING SYSTEMS	10,056
PARKING METER FUND	48,849	SENTINEL TECHNOLOGIES, INC.	751,315
PART D ADVISORS INC	97,024	SEPS, INC.	3,530
PAUL & MIKES TRANSMISSIONS, IN	28,457	SERVICE INDUST SUPPLY INC	11,190
PAUL CONWAY SHIELDS	10,762	SERVPRO OF JOLIET	8,934
PAUL MOELLER	4,758	SHALLOW CREEK KENNELS, INC	18,540
PEP BOYS - REMITTANCE DEPT.	21,502	SHERWIN-WILLIAMS	2,502
PETER PERELLA & COMPANY	10,583	SHOREWOOD HOME & AUTO	21,330
PETER T VRDOLYAK AND EUNICE TO	30,000	SIEMENS INDUSTRY ENVIREX	16,333
PITNEY BOWES	30,000	SIEMENS INDUSTRY INC	4,571
PITNEY BOWES, INC	5,264	SISTEK SALES INC	7,399
PLAINFIELD LIBRARY DISTRICT	300,594	SMITH PAINTING & DECORATING	25,935
PLANGRAPHICS, INC.	75,896	SNI SOLUTIONS INC	5,389
PLUMBERS & PIPEFITTERS LOCAL	118,233	SOSNOSKI EXTERMINATING	3,475
POLICE PENSION FUND	11,675,537	SPRINT	57,020
POLLARDWATER.COM	3,911	SPX FLOW TECHNOLOGY	4,471
POLLEY'S AUTO & TRK	4,628	SQUIRE SANDERS LLP	25,000
POM INC.	3,363	SSI AERATION INC	384,795
POMP'S TIRE SERVICE, INC.	92,473	STANARD & ASSOCIATES, INC.	30,256
PORTER LEE CORPORATION	4,276	STANDARD EQUIPMENT CO INC	125,697
POWERDMS, INC	3,003	STANDARD INDUSTRIAL & AUTOMOTI	18,821
PRECISION SURVEY SUPPLY	21,845	STANDARD TRUCK PARTS INC	27,375
PRECISION TITLE COMPANY	4,950	STATE OF ILL DEPT OF CORRECTIONAL	9,714
PRINTING PRESS OF JOLIET,	11,306	STATE TREASURER/ILL DEPT OF TR	10,304
PRIORITY STAFFING, LTD	12,917	STEINER ELECTRIC COMPANY	19,780
PROSHRED SECURITY	5,102	STEWART SPREADING, INC	94,261
PROSOURCE FINANCIAL LLC	45,850	STEWART TITLE COMPANY	10,000
PRO-TECH SECURITY SALES	4,060	STIP BROS. EXCAVATING, INC.	123,926
PUBLIC SAFETY PROGRAMS	11,000	STOLLER INTERNATIONAL, INC.	3,254
PUBLIC SAFETY SHARED SERVICES	4,826	STRAND ASSOC INC	239,306
PULLARA, INC.	54,980	SUBURBAN LABORATORIES, INC	28,933
PUMPING SOLUTIONS INC	12,317	SUNBELT RENTALS	5,603
PVB, LLC	7,411	SUNGARD PUBLIC SECTOR INC.	100,611
QUADMED, INC.	20,618	SWAN ANALYTICAL USA	92,770
R & R SEPTIC & SEWER SERVICE,	31,615	SYMANTEC STORE	3,074
R BERTI & SONS CONTRACTORS INC	1,186,065	SYNAGRO CENTRAL LLC	416,058
R.S.S.I.	3,920	TANKNOLOGY	4,518
RAINBOW TREECARE SCIENTIFIC	3,427	TARPS PLUS	3,628
RAY O'HERRON CO INC	84,563	TERMINAL SUPPLY CO	7,464
RAY O'HERRON CO OF OAKBROOK	37,506	TESTEQUITY, LLC	3,510
RAYMOND J NUGENT JR	6,000	THE CEDAR MILL	3,075
RAYNOR DOORS	19,576	THE CONSERVATION FOUNDATION	20,931
RELIANT	223,411	THE FIELDS	2,948
REMPE-SHARPE CONSULTING ENGINE	177,225	THE PRIVATEBANK & TRUST COMPAN	3,465,049
RENDELS, INC	113,892	THEODORE J BEDNAREK	25,000
RENEE BILLS	4,500	THOMPSON ELECTRONICS COMPANY	11,878
RENTAL MAX, LLC	9,796	TIFCO INDUSTRIES INC	4,943
RESERVE ACCOUNT	15,000	TIMM ELECTRIC, INC	12,800
REX STEFFES	5,900	TIRE TRACKS	33,370

<u>Vendor</u>	<u>Amount</u>	<u>Vendor</u>	<u>Amount</u>
TNT LAWN CARE	\$ 35,308	VORTEX TECHNOLOGIES, INC.	\$ 7,085
TOTAL PARKING SOLUTIONS INC	19,408	VSA INC	4,590
TRAFFIC CONTROL & PROTECTION,	20,438	VULCAN MATERIALS COMPANY	18,276
TRAFFIC CONTROL CORP	125,132	WALKER PROCESS EQUIP	3,216
TREADSTONE TIRE RECYCLING LLC	3,124	WALMART	8,800
TREASURER, STATE OF ILLINOIS	38,132	WALZ SCALE	3,226
TRIBUNE INTERACTIVE	7,050	WARREN EXCAVATING INC	26,680
TRI-COUNTY STOCKDALE CO	6,871	WASTE MANAGEMENT INC	10,942,733
TRI-K SUPPLIES INC.	28,811	WATER PRODUCTS COMPANY	7,755
TRIMBLE NAVIGATION	66,822	WATERWORKS & SEWERAGE FND	205,269
TRI-RIVER POLICE	35,190	WERMER, ROGERS, DORAN & RUZON	86,305
TRI-STATE ENTERPRISES INC	38,500	WEST PAYMENT CENTER	30,963
TRIZZINO CONCRETE	11,799	WEST SIDE EXCHANGE	18,879
TROUTMAN EXCAVATING	3,842	WEST SIDE TRACTOR SALES CO.	51,038
TRUCK INSURANCE EXCHANGE	2,832	WET WEATHER PARTNERSHIP	3,750
TWISTED METAL	3,151	WHOLESALE DIRECT INC.	5,816
U S CONFERENCE OF MAYORS	12,242	WIDLOWSKI, WILLIAM	8,457
U.S. GAS	19,569	WILL CO. CENTER FOR ECONOMIC	150,000
UNDERGROUND PIPE & VALVE	118,220	WILL COUNTY	8,000
UNDERWRITERS LABORATORIES, INC	5,000	WILL COUNTY AUTO CRAFTS, INC	6,559
UNITED ARCHITECTS INC	4,700	WILL COUNTY CHILDREN'S ADVOCAC	3,000
UNITED LAB INC	13,698	WILL COUNTY CLERK	10,220
UNITED METERS INC	398,741	WILL COUNTY COLLECTOR	32,675
UNITED WAY OF WILL CO	8,949	WILL COUNTY GOVERNMENTAL LEAGU	21,380
UNIVERSAL FLEETCARD-FDR	11,374	WILL COUNTY METROPOLITAN EXPO	600,000
UNIVERSITY OF ILLINOIS EXTENSI	7,348	WILL COUNTY RECORDER OF DEEDS	43,904
URBAN LAND INSTITUTE	7,500	WILL COUNTY SHERIFF	82,182
US BANK	8,198,760	WILL COUNTY STATES ATTORNEY-JA	55,982
USA BLUEBOOK	11,855	WILL COUNTY TREASURER	42,152
VALERIE S KRETCHMER ASSOCIATES	3,800	WILLETT, HOFMAN & ASSOC,	178,683
VAN-MACK ELECTRIC INC	122,753	WILLIAMS BROTHERS CONSTRUCTION	1,959,633
VARDAL SURVEY & LASER SYSTEMS	5,512	WINKLE ENVIRONMENTAL SERVICE	3,233
VAREC BIOGAS	8,416	WOLDHUIS FARMS SUNRISE GREENHO	2,855
VEHICLE ROAD & BRIDGE FUND	8,031	WORD SYSTEMS INC	5,776
VELOCITA TECHNOLOGY	78,210	WORK AREA PROTECTION CORP.	2,798
VERIZON WIRELESS	88,963	WORK ZONE SAFETY, INC.	19,048
VERMEER ILLINOIS INC.	6,938	WUNDERLICH-MALEC ENVIRONMENTAL	112,999
VIKING CHEMICAL COMPANY	34,959	YACK, PAUL T & SHARON	6,207
VILLAGE OF BOLINGBROOK	73,459	ZANE SMITH & ASSOCIATES AND	40,500
VILLAGE OF LEMONT	54,503	ZEP MANUFACTURING CO	11,007
VILLAGE OF ROMEOVILLE	60,805	ZOLL DATA SYSTEM	13,800
VILLAGE PROFILE.COM., INC.	5,200	ZOLL MEDICAL CORPORATION	91,622
VISION INTERNET PROVIDERS INC	50,306	Other Expenditures in amounts less than \$2,500	758,013
VISUAL STATEMENT INC.	3,055		
VITHOULKAS, STEVE	3,534		
VOA ASSOCIATES INC	125,000		
		Total Expenditures*	\$ 229,462,677

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

Payroll Summary for the Year Ended December 31, 2012

Under \$25,000

Adams, Pearlie	Gutierrez, Gilbert	O'Hara, Christopher
Albright, Paul	Gutierrez, Gloria	Ortiz, Jeanne
Alexander, Irene	Guzman, Ramona	Ortiz, Lucila
Baggett, Gary	Hailey, Kenneth	Palacios, Rebecca
Barber, Susie	Hamilton, Velia	Panizzo, John
Barker, Rebecca	Hennessy, Edward	Parenti, Michael
Batusich, Tara	Hickok, Robert	Persha, Linda
Bennett, Harvey	Hug, Larry	Peters, John
Berman, Lori	Jaeger, Steve	Piunti, Dorothy
Bierman, Dianna	Johnson, Robert	Pohlman, Nancy
Billups, Benjamin	Jurkowski, Marion	Quillman, Janice
Blackburn, Robert	Kaminskas, Michelle	Rachel, Edward
Booker, Aaron	Karcz, Danielle	Ramirez, Gracie
Brown, Lois	Kaufman, Carol	Reilly, Suzanne
Bruton, Conery	Kazich, Dean	Ringo, Phyllis
Cheek, David	Keigher, Ellen	Rivera, David
Christian, Frank	Kelly, Harry	Robbins, Kevin
Clark, Michael	Kimak, Jennifer	Rosado, Antonio
Clements, Wayne	Klancher, James	Ruth, Josephine
Correa, Xochilt	Koehler, Deborah	Saad, Mary
Cummings, Lynette	Koerner, John	Sampson, John
Daniels, Susan	Kotarba, Christine	Schultz, Michael
Dernulc, Joseph	Kuhajda, John	Sebben, Gregory
Dillon, Gael	Latz, Gordon	Sheridan, Micael
Doss, Barbara	Latz, Patricia	Simotes, Betty
Doss, Pamela	Ledesma-Sorescu, Sheryl	Smuda, Cindy
Ellenberger, Derek	Lincoln, Ryan	Smyth, Carol
Farley, Forrest	Lopez, Merced	Stengele, Jane
Farley, Mark	Loy, Jack	Stoddard, David
Farrell, Wenora	Luna, Virginia	Sullivan, Lawrence
Fisher, Donald	Lusby, Canary	Tatro, William
Flenard, Jennifer	Maher, Sandra	Thompson, Corrine
Fonseca, Victoria	Malone, Bryan	Tisdale, Trineicia
Forsythe, Carol	Martis, Jody	Torres, Roberto
Franchi, Fabio	Mau, Robert	Turk, Michael
Fronek, Fred	Melendez, Valerie	Valera, Phillip
Gable, Jennifer	Miller, Edythe	Vermette, Sandra
Gawenda, Karl	Moffett, Betty	Whalen, William
Gerl, John	Moniger, Eric	Williams, Walter
Gombosi, Lori	Montello, Susan	Young, David
Gonzales, Francis	Morris, Terry	Zelko, Amanda
Gonzalez, Cynthia	Nagra, Ronald	Zelko, Linda
Graf, Annette	Nahorski, Jan	Zobel, Cynthia
Gragg, Constance	Nielsen, Shirley	
Greenan, James	O'Dekirk, Robert	

\$25,000 - \$49,999.99

Baltz, William
Baumgartner, Leanore
Brooks, Amanda
Burgie, Sharon
Corp, Gordon
Delrio, Sandra
Dimmick, Teresa
Ferry, Edward
Fleischauer, Joseph
Giarrante, Thomas
Hayes, Fred

Heinemann, Carol Ann
Jaime-Ulloa, Sonia
Jerisha, Anthony
Kerr, Patrick
Kljaich, Michael
Murphy, James
O'Connor, Thomas
Opsahl, Deanna
Otto, Nicole
Powers, James
Reiter, Jessica

Rivera, Jayne
Rodeghero, Robert
Silich, Louis
Smith, Pamela
Stewart, James
VanDuyne, Joseph
Walker, Murlie
Winterscheidt, Patricia
Wood, Shianyka

\$50,000 - \$74,999.99

Aguirre, Andreama
Aguirre, Mary
Alberico, Janice
Allensworth, Cynthia
Ames, Pauline
Amoruso, David
Anderson, Kimberly
Ardolino, Anthony
Barfield, Dawn
Beegle, Kimberly
Benton, Alejandra
Binder, Terry
Brady, Thomas
Brown, Rachel
Busbey, Elene
Cardenas, Marcy
Collett, Lisa
Coyl, Gloria
Desiderio, Christa
Devivo, Cynthia
Esquivel, Sylvia
Ferguson, Renae
Fitts, Yvonne
Franchini, Maria
French, Tamera
Frigo, Jeanette
Garcia, Lynda
Glomb, Gregg
Gomez, Marina
Gonzalez-Zetin, Esmeralda
Gray, Pamela
Gregory, Sharon

Grooms, Annmarie
Guardiola, Rebecca
Gutierrez, Lisa
Hall, Donald
Hanbaum, Heather
Hannon, Barbara
Hanson, Barbara
Harrison, Traci
Hernandez, Francisca
Holmstrom, John
Hutten, Joann
Jackson, Tami
Jenco, Stephen
Johnson, Angela
Johnson, Linda
Kirchner, Sheri
Kljaich, Michael
Koran, Kelly
Lafrenere, Sherry
Lauer, Kacey
Lindquist, Kimberly
Lopez, Yolanda
Mackley, Karen
Mahoney, Veronica
Marques, Jennifer
Martin, Sherry
Martinez, Consuelo
McDonald, Robert
Moore, Linda
Nunez, Lily
Offermann, Sharon
Parker, Lakisha

Pasciak, Kimberly
Perez, Susan
Plyman, Karen
Pucel, Maya
Purchase, Steven
Randich, Susan
Riggs, Joyce
Saracco, Theresa
Sass, Traci
Shelton, Kathryn
Shelton, Maia
Sinchak-Cap, Andrea
Skole, Christine
Smith, Craig
Steele, Kimberly
Stewart, Kyla
Stukel, Cynthia
Talarico, Peter
Tatroe, Andrea
Taylor-Cottle, Deborah
Thomas, Margaret
Trainor, Kyle
Turcotte, Shelly
Vanhoose, Kevin
Waddell, Krista
Wilcoxon, Vickie
Wilkerson, Kristine
Wilkins, Noemi
Winterstein, Donald
Woolridge, Brianna
Wunderlich, Mardi

\$75,000 - \$99,999.99

Adams, Anthony	Druzik, David	Krzeminski, Michael	Rupp, Daniel
Allbert, Marsha	Durham, James	Lewis, Deann	Sawyer, Josh
Anderson, James	Eberhart, Anthony	Liang, Ryan	Schumacher, Mary
Anderson, Michael	Egan, Anne	Liebermann, Kent	Schwerha, Thomas
Anderson, Robert	Egizio, David	Liebich, Richard	Sefcik, Mark
Austin, Jerry	Ellis, Courtney	Lowden, Nathan	Sengsouvanh, Somphon
Bagley, James	Emph, Lisa	Mackey, Michael	Skole, Michael
Baldivia, Domingo	Emph, Philip	Martell, Victoria	Smith, Gregory
Balsley, Amy	Erickson, Steven	Mau, Robert	Smith, Ryan
Banas, Michelle	Ferguson, Brian	Maurer, Ryan	Smithberg, Rachel
Benson, Benjamin	Gahr, Kevin	McCabe, Mark	Smyth, Kimberly
Bergner, Phillip	Gapsevich, Scott	McDonald, Debra	Sourigno, Viengdara
Blackburn, Sherrie	Garcia, William	McEvelly, Kevin	Stapleton, Adam
Blackmore, David	Greenup, Eric	McGee, Torry	Sternal, Christopher
Borgra, Keith	Grigsby, Hiram	Mendoza, Janie	Sterr, Jeffrey
Boyd, Richard	Grohar, James	Miller, David	Stewart, Curtis
Bradley, Senaida	Grossklaus, Kathleen	Miller, Wesley	Stygar, Richard
Brooks, Lawrence	Gruber, Jennifer	Misak, John	Szymanski, David
Brooks, Stephanie	Grutzius, Christina	Mitchell, Shaunza	Talarico, William
Buss, Jason	Gundersen, Kristen	Molenstra, Alan	Teiber, James
Calkins, Korey	Halford, Tanya	Montgomery, Christopher	Thompson, Richard
Campos, Francisco	Hall, Jonathan	Moran, Robert	Torri, James
Carlin, Michael	Hall, Valeria	Murphy, Shawn	Trizna, Michael
Carr, Diane	Harder, Paul	Mutz, Joseph	Vanbyssum, Jamie
Carroll, Colleen	Harmon, Scott	Myers, Ryan	Venzon, Corrado
Charley, Robert	Heglund, Lisa	Newberg, Barbara	Vironda, Ronald
Chizmark, Jennifer	Hernandez-Green, Maria	O'Hara, Patrick	Wall, David
Chochola, Amy	Hill, Michael	O'Rourke, Jennifer	Waxweiler, Eric
Cline, Elizabeth	Hindman, Timothy	Ortiz, David	Whitehead, Ted
Cole, Michelle	Hogan, James	Otis, William	Wilm, Daniel
Coleman, Franklin	Holmgren, James	Palmieri, Glenn	Wise, John
Collett, William	Hornichak, James	Parker, Kyle	Wooten, Todd
Condon, James	Hudgens, Darrell	Parks, William	Yanchick, Lisa
Contreras, Wesley	Hughes, Robert	Payne, Erik	Zettergren, Eric
Cooper, Sharon	Johnson, William	Pecora, Michael	Zupancic, Kathryn
Cortese, Joseph	Jones, Tibra	Petrek, Kimberly	
Crombie, Edward	Juricic, Terrence	Pluth, Paul	
Crompton, Lisa	Kane, Larry	Ponce, Sandra	
Deffenbaugh, Patricia	Kelly, Patrick	Powers, Michael	
Delap, Andrea	Kerr, Timothy	Prodehl, Russell	
Delrio, Andres	Ketz, Janet	Prokuski, Adriana	
Dengler, Cody	Killian, Kimberly	Ramirez, Rosa	
Dernulc, Jason	Kirwan, Anna	Rodriguez, Theresa	
Devea, Christopher	Klancher, Robert	Rohlfs, Kyle	
Dimiele, John	Klein, Kimberly	Rose, Nicholas	
Dorothy, Lisa	Kljaich, Susan	Rowe, Mildred	
Draper, Denita	Koerner, Patrick	Ruffino, James	

\$100,000 - \$124,999.99

Abbott, Neil	Camarda, Stephen	Foster, James	Jones, Guy
Adamic, Paul	Carbaugh, Nick	Foster, William	Kapsch, Thomas
Adelmann, Michael	Carnes, James	Fox, David	Karcz, Donald
Adelmann, Patrick	Carrescia, Thomas	Franklin, Anthony	Kazak, Gregory
Aguirre, Aaron	Carroll, Dennis	Frankovich, Anthony	Keigher, Matthew
Aimaro, Michael	Carroll, Shawn	Fraser, Brent	Kilgore, James
Ambrosini, Dawn	Casanova, Jacob	French, Vincent	Kimak, Stephen
Amelio, Nicholas	Casares, Robert	Friend, David	King, Richard
Anderson, Demetris	Centano, Lisa	Fuhr, Dennis	Kinsella, Christopher
Arellano, Arthur	Chignoli, Jeffrey	Furlan, Jon	Kinsella, Scott
Armitage, Andrew	Chizmark, David	Futterer, Patrick	Kirchner, Donald
Badertscher, Robert	Christensen, Matthew	Gallagher, John	Klima, Noah
Baffes, Nicholas	Ciarlette, John	Garcia, Richard	Kneller, Jeffrey
Ballard, Michael	Cleaves, Thomas	Gavin, Darrell	Knowski, Michael
Bandy, Aaron	Clem, Eric	Georgantas, Michael	Koerner, Daniel
Barrowman, Timothy	Conroy, Christian	George, Dale	Kommer, Pete
Bartelt, Joel	Conroy, Thomas	Gerl, Charles	Korczak, Robert
Batusich, James	Coveny, Bryan	German, Jeffrey	Krause, David
Baudek, Brian	Crowther, Leith	Giarrante, Anthony	Kren, Nathan
Bernhard, Eric	Cummings, John	Giovingo, Lisa	Krupa, Joseph
Berta, Daniel	D'Arcy, Christopher	Gleim, Scott	Kubinski, Joshua
Berta, John	Davis, William	Gombosi, Cristopher	Kubinski, Michael
Betancourt, Carlos	Degroot, Scott	Gomez, Leonard	Kucharz, Mary
Bill, Justin	Delaney, Christopher	Gornick, David	Lakota, Anton
Blackburn, Mark	Delrio, Octavio	Gornick, Nicholas	Lande, Brad
Blatnick, Timothy	Demick, Mark	Grammer, James	Lanton, Brian
Blatti, Patrick	Devito, Michael	Grant, Benjamin	Larson, James
Bledsoe, Kyle	Diehl, Stephen	Green, Jerry	Las, Adam
Bomba, Paul	Dillon, John	Grizzle, Edward	Las, Ryan
Bornemann, Brian	Dorris, Demmond	Gruber, Terrence	Lauer, Mark
Boros, Mark	Drain, Michael	Gruber, Timothy	Lewis, Brian
Botzum, Christopher	Duchene, Robert	Guiney, Shawn	Lindquist, Kirk
Botzum, Michael	Dyer, Michael	Haiduke, Jeffrey	Lopez, James
Bourg, Christopher	Edman, Brian	Hanke, John	Lowery, John
Boyd, James	Ehram, Matthew	Hargrow, James	Lubash, Russell
Bozicevich, Matthew	Eichholzer, David	Hertzmann, Brian	Lukancic, James
Brady, Donald	English, Dwayne	Higgins, Terry	Mackley, David
Brenczewski, Cory	Enloe, Marc	Hill, Aaron	Maffeo, Anthony
Brenczewski, Ryan	Eulitz, Michael	Hoffman, Jeremy	Manzoni, Pete
Brick, Daniel	Evans, Chad	Holden, Terry	Marconi, Bryan
Brooks, Scott	Farrar, Justin	Hornbuckle, Matthew	Martin, Phillip
Brooks, Terence	Ferro, Francis	Humphrey, Gregory	Martinez, Joel
Burke, Michael	Fleck, Matthew	Hunter, Timothy	Martinez, Jose
Byrne, John	Ford, Christy	Jackson, David	Martis, David
Calkins, Mark	Fornieris, Matthew	Jackson, Kendall	Mascolino, Charles
Camarda, Jason	Fosen, Michael	Johnson, Edward	Matichak, Brian

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

Mauzer, Joel	Perona, Joseph	Sepulveda, Kevin	Widlowski, Joseph
Mayer, Rachel	Perri, John	Serrato, Otto	Widlowski, William
McCollum, Eric	Perrine, Craig	Shaw, Ryan	Williams, John
McDaniel, Roger	Persha, Michael	Sheets, Scott	Willis, Daniel
McEvelly, Margaret	Petro, Alan	Simonich, Kenneth	Wilson, John
McGraw, Brent	Petrusich, Matthew	Singler, Michael	Winkels, Scott
McKeon, Bradley	Pitsenberger, Harold	Smyth, Michael	Wojewoda, Patrick
McKinney, Donald	Pocewicz, Brent	Sojka, Adam	Woods, Floyd
Melesio, Alfredo	Ponce, Manuel	Southard, Bradford	Wooton, Daniel
Miller, Daniel	Ponce-Doyle, Julie	Sova, David	Wunderlich, Daniel
Miller, Katelyn	Powers, Daniel	Stanley, Eric	Yanak, Paul
Miller, Sean	Powers, Timothy	Stanley, Kurt	Yates, Jimmie
Minnito, Dominic	Price, Bradley	Starasinich, Mark	Yezo, William
Montello, Brian	Price, Jamere	Stein, Christopher	Zelinski, Robert
Moore, Christopher	Prochaska, Darren	Steurer, Michael	Zigrossi, Terrence
Moore, William	Pubentz, William	Stobbe, David	
Mores, Christopher	Puleo, Robert	Stoddard, James	
Mosier, John	Purcell, Paul	Stonich, Brock	
Moyes, Eric	Raasch, Richard	Struna, John	
Mueller, David	Ramsak, Michael	Sturdy, Gregg	
Mui, Bon	Ratkovich, Walter	Sturgill, Paul	
Muir, Anthony	Reilly, Michael	Sulwer, Mark	
Munday, Scott	Reiter, Sherman	Susner, Thomas	
Murnane, Shana	Remer, David	Terlep, Michael	
Murray, Timothy	Riley, Ryan	Theobald, Michael	
Myers, Bradley	Robertson, James	Thom, Matthew	
Nagra, Brian	Rodriguez, Paul	Toth, Kyle	
Nahas, Nicholas	Rohr, Anthony	Traina, Daniel	
Netcel, Richard	Ross, John	Traven, Janet	
Newsome, Shannon	Rossi, Daniel	Trevillian, Bruce	
Norberg, Ralph	Ruddy, Gregory	Trimmer, Leon	
North, Bradley	Ruettiger, Francis	Troha, Mark	
Nosal, John	Rutten, Stephen	Tropp, Jeffrey	
Nowak, Anthony	Ryan, James	Urquidi, Fernando	
Nowicki, Stanley	Saad, Joseph	Vertin, Alan	
Nurczyk, Michael	Sanchez, Antonio	Vesper, Walter	
O'Boyle, Kevin	Sayles, Craig	Vish, Joseph	
Odom, Linda	Schnura, James	Voudrie, James	
Ogrizovich, Bryan	Schoonover, Christopher	Ward, James	
O'Keefe, Kevin	Schorie, Thomas	Wascher, Frank	
O'Neill, Michael	Schott, Christopher	Wascher, Shawn	
Palacios, Raymond	Schumacher, Patrick	Waznis, Stephen	
Palmer, Douglas	Schuster, Burke	Weihs, Alfred	
Pasteris, Matthew	Scott, Anthony	Weis, Dwayne	
Patula, Frank	Scott, Zelda	Weiss, Nicholas	
Pauly, Michael	Seeman, Raymond	Weller, Hollis	

\$125,000 and over

Abday, David	Frederick, Douglas	Nicodemus, Scott	Solecki, Joseph
Aldridge, Laroy	Gregory, Edgar	Nunez, Samuel	Stachelski, John
Allbert, Jeffery	Grutzius, Thomas	O'Connor, Leslie	Stachelski, Victor
Allen, Lionel	Hall, Robert	Offermann, Frederick	Stapp, Michael
Allison, James	Haller, James	Olson, Richard	Stefanski, John
Alvarez, Raul	Hargis, Kevin	Parks, Theodore	Stein, Thomas
Avila, Moises	Harris, David	Paskvan, Mark	Stice, Phillip
Bajt, Stephen	Harris, Jason	Perona, John	Stovall, Stephen
Banas, Thomas	Harrison, Jeremy	Plyer, Brian	Strocchia, Pat
Bank, Michael	Hartseil, Timothy	Plyman, Jeffrey	Stromberg, Michael
Batis, Michael	Hausmann, David	Ponce, Tomas	Surges, Scott
Baxter, Matthew	Heavener, Lindsey	Prochaska, Brian	Tellez, Jose
Benton, Brian	Hibler, Michael	Quinn, Kevin	Thanas, Thomas
Blackburn, Martin	House, David	Randich, Raymond	Thomas, Richard
Blake, James	Jensen, Tab	Ray, Junior	Trafton, Michael
Blaskey, Gregory	Johnson, Eric	Reid, Marc	Trafton, Richard
Botzum, Michael	Jones, Charles	Reilly, Michael	Trizna, James
Breen, Matthew	Jordan, Gregory	Rivera, Jay	Underwood, Dale
Breen, Stephen	Jose, Andrew	Roechner, Alan	Van Gessel, Peter
Briney, Robert	Kelly, Timothy	Rosado, Joseph	Vandergrift, Arthur
Brown, Kenneth	Killian, Dwayne	Rosado, Robert	Vershay, Mark
Brown, Robert	Kobe, Eric	Rouse, James	Wagner, Mark
Budzinski, Daniel	Koch, John	Rudnicki, James	Wietting, Marcus
Buell, Carlos	Kozlowski, Aaron	Ryan, James	Willard, Charles
Calkins, Gregory	Kruchten, Neal	Sallese, Joyce	Wohlrab, Robert
Cammack, Scott	Labolle, Kevin	Sanders, Jay	Zagar, John
Cardwell, Patrick	Landeros, Tizoc	Scanavino, David	
Carey, Jeffrey	Larson, Bruce	Scarpetta, James	
Chaplin, Timothy	Larson, Julie	Schroeder, Ronald	
Clement, Joseph	Leggero, Rodney	Searing, Charles	
Cochran, Michael	Lopez, Wayne	Shear, Scott	
Collins, Lawrence	Lucca, Brian	Smith, Daniel	
Contreras, Robert	Lukancic, John	Smith, Robert	
Dahl, Henry	Machak, Edward	Soland, Bryan	
Demick, Richard	Malec, Dawn		
Desiderio, Robert	Mangun, Terry		
Dilorenzo, Robert	Mantis, George		
Dubs, Bradley	Matlock, Carlos	Payroll	\$ 84,841,181
Dupuis, Brian	Mattson, Eric		
Eggen, James	May, Douglas	Employer Paid	
Egizio, Joseph	McWherter, Dennis	IMRF	5,292,866
Engelman, Joseph	Merriman, John	Medicare	1,173,262
Esqueda, Javier	Mihelich, Kenneth	FICA	1,784,595
Filipiak, Shawn	Miller, John	Total Employer Paid	8,250,723
Formhals, Joseph	Mitchell, Marcus		
Fornoff, Jeffrey	Moeller, Paul	Total Payroll Costs	\$ 93,091,904
Fox, Ronald	Nagra, Jeffrey		