

COUNCIL MEMO #265-14

OFFICE OF THE CITY MANAGER
JAMES D. HOCK
CITY MANAGER
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150 WEST JEFFERSON STREET
JOLIET, ILLINOIS 60432-4158

June 10, 2014


TO: MAYOR & CITY COUNCIL
FROM: CITY MANAGER
SUBJECT: 2013 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 2013 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,


James D. Hock
City Manager

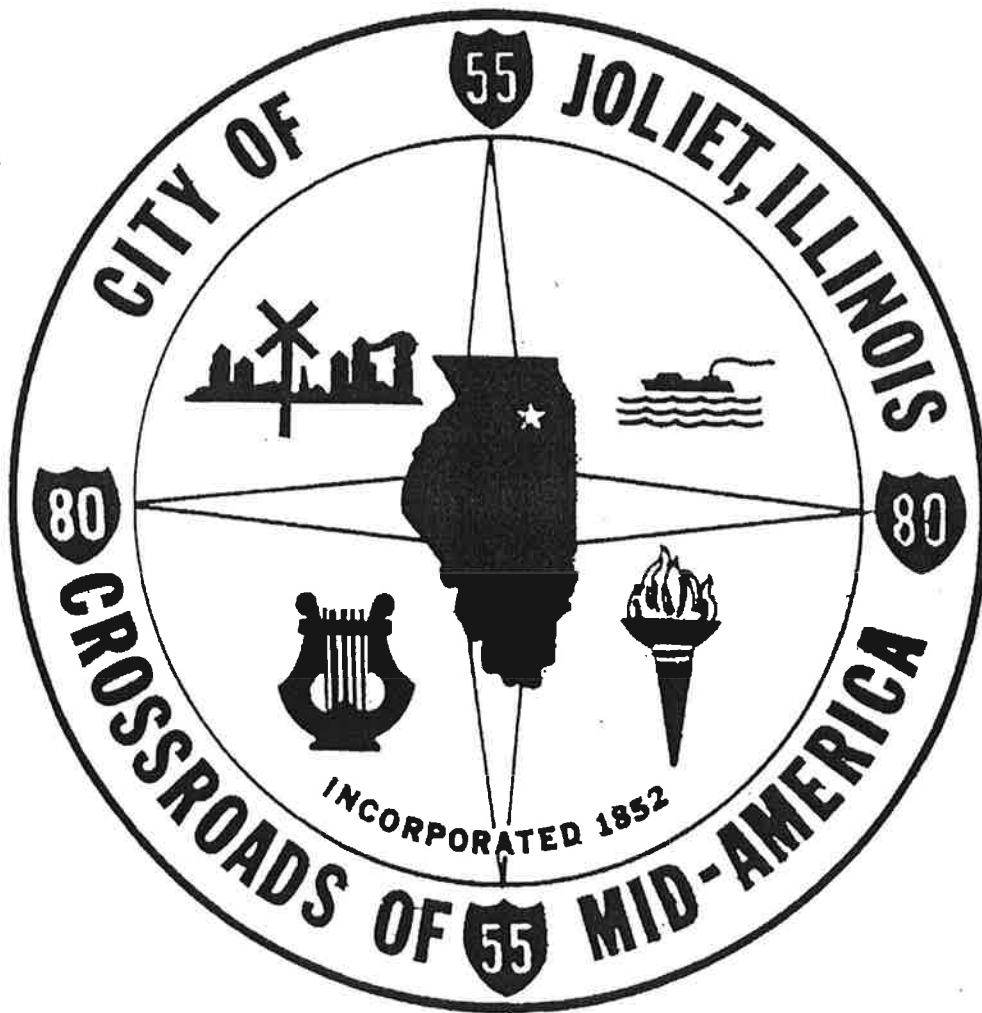
CONCURRENCES:


Kenneth R. Mihelich
Director of Administrative Services
City Treasurer

CITY OF JOLIET

2013 ANNUAL

TREASURER'S REPORT



**CITY OF JOLIET, ILLINOIS
ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDED DECEMBER 31, 2013**

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, 2013. Following is an account of all receipts, expenditures, and transactions made during the past fiscal year January 1, 2013 to December 31, 2013.

Details supporting this report are available in the Finance Office.



Kenneth R. Mihelich
Director of Administrative Services

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	491,589	161,618,613	160,403,296	88,237,348	89,965,859	3,554,758	3,533,154
Water & Sewer Fund	665,410	46,982,891	47,408,219	857,640	863,108	2,526,693	2,761,307
Special Service Area Fund	159,446	318,938	386,484			104,317	196,217
Tax Increment Financing Fund	291,331	566,444	418,401			(120)	439,254
Block Grant Fund	-	37,414	15,900			(8,395)	13,119
Parking Fund	566,601	1,434,114	1,512,342			127,514	615,886
Capital Improvement Fund	2,340,140	6,573	2,310,406	2,054,864	2,060,499	(30,671)	-
Motor Fuel Fund	241,621	4,605,560	4,252,286	6,920,189	7,474,505	7,612	48,191
Property Improvement Fund	295,181	1,175,007	1,713,220	773,000		124,227	654,195
G. O. Bond Debt Service Fund	-	1,159,856	1,159,856			-	-
Grants & Special Revenue Fund	-	10,464,657	9,323,066			(1,141,591)	-
	<u>5,051,318</u>	<u>228,370,067</u>	<u>228,903,477</u>	<u>98,843,040</u>	<u>100,363,971</u>	<u>5,264,344</u>	<u>8,261,322</u>

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

Annual Net Revenues for the Fiscal Year Ended December 31, 2013

<u>Receipts Summary</u>	<u>Amount</u>	<u>Accounts Receivable Summary</u>	<u>Amount</u>
Ambulance Fee	\$ 4,507,799	Accrued Interest Receivable - Investments	\$ 8,109
Contributions - Private	6,009,525	Automobile Rental Receivable	4,069
Customer Discount	(370,127)	City Sales Tax Receivable	3,803,495
Customer Receipts - Other	857,330	Connection Fees Receivable	107
Customer Receipts - Sewer	22,890,065	Fines Receivable	46,726
Customer Receipts - Water	17,419,132	Food & Beverage Taxes Receivable	226,850
Employee Healthcare Contributions	1,483,967	Frozen Meter Charge Receivable	47
Fines & Fees	3,836,788	Gaming Taxes Receivable	1,896,311
Food & Bev Tax	2,731,993	Gas Privilege Receivable	33,557
Forfeiture - Federal	(75,540)	Grants Receivable	2,143,280
Forfeiture - State	179,706	Hotel/Motel Tax Receivable	292,295
Franchise Fees	1,790,772	Housekeeping Bankruptcy Court Receivable	1,750
Gaming Revenue	19,910,076	Income Taxes Receivable	3,002,503
Gasoline Privilege Tax	429,694	Motor Fuel Taxes Receivable	376,429
Grants - Federal	1,468,866	Municipal Waste Receivable	1,227,420
Grants - State	4,784,232	NSF Bank Charges Receivable	2,223
Hotel/Motel Tax	2,174,027	Other Intergovernmental Receivable	11,900
Interest	73,516	Other Receivable	230,073
Licenses & Permits	1,288,235	Parking Fund Accounts Receivable	2,500
Loan Proceeds	2,000,121	Police Special Assignments Receivable	137,425
Local Sales (Home Rule) Tax	23,489,304	Property Owners Fund Receivable	10,267
Misc Revenues	5,090,550	Property Taxes Receivable	35,064,768
Motor Fuel Tax	4,486,483	Black Road Force Main Receivable	262,904
Municipal Waste	12,186,261	Reimbursed Construction Costs Receivable	308,725
Other Taxes	1,732,556	Sales Tax Receivable	3,271,304
Other-Special Revenues	134,525	Sewer Sales Accounts Receivable	2,471,284
Out of State Use tax	2,448,730	Special Service Area Fund Accounts Receivable	271,742
Parking - Deck	477,198	State Highway Traffic Signal Maintenance Receivable	55,838
Parking - Lots	242,866	Use Taxes Receivable	435,201
Parking - Permits	19,463	Utility Taxes Receivable	1,109,212
Parking - Rent	107,554	Water and Sewer Usage Receivable	2,211,299
Parking - Street	260,515	Water Hauling Accounts Receivable	8,098
PEG Fees	90,584	Water Sales Accounts Receivable	1,446,809
Property Taxes	35,120,918		
Reimburseable Support	2,777,342	Total Accounts Receivable	\$ 60,374,522
Replacement Tax	2,466,644		
State Income Taxes	15,315,974	Total Net Revenues	\$ 288,744,589
State Sales tax	19,795,373		
Utility Tax	8,605,841		
Video Gaming Tax	131,211		
	<u>\$ 228,370,067</u>		
Total Receipts			

**Expenditure Vendor List
In Excess of \$2,500
for the Year Ended December 31, 2013**

<u>Vendor</u>	<u>Amount</u>	<u>Vendor</u>	<u>Amount</u>
3M COGENT, INC.	6,397.76	ARMAG CORPORATION	8,994.00
A & R LAWN SERVICE	4,592.00	ARNIE'S AUTO BODY SUPPLY, INC	3,006.21
A BEEP	3,416.00	ARRO LABORATORY INC	6,074.04
A PRIVATE INVESTIGATOR INC	5,087.00	ARTHUR J GALLAGHER RISK MANAGEMENT	542,000.00
A T & T	7,544.59	ARTISTIC SIGNS	8,984.04
A-1 VACUUM, INC	3,989.68	ASE ILLINI-SCAPES, INC.	28,195.97
AAA TREE SERVICE, INC	4,150.00	A T & T ILLINOIS	8,276.00
ABSOLUTE SUPPLY INC	3,406.26	ATLANTIC PLANT SERVICES INC	5,995.00
AD HAPPY	2,714.66	AUSTIN TYLER CONSTRUCTION INC	1,915,941.22
ADLER ROOFING, INC.	41,470.00	AUTOMATIC BUILDING CONTROLS	5,161.84
ADP INC	234,521.34	AZAVAR AUDIT SOLUTIONS INC.	75,485.91
ADVANCED LUBRICATION INC	13,309.10	B & H TECHNICAL SERVICES INC	6,433.72
AECOM TECHNICAL SERVICES INC	26,711.15	B & H PHOTO VIDEO INC	10,949.74
AEDGRANT.COM	19,999.95	BAECORE GROUP, INC	93,500.00
AGRI-TILE INC	7,129.00	BANKCARD SERVICES	10,449.07
AIRGAS (WEST JOLIET)	28,711.62	BANNERVILLE USA	8,640.00
AL WARREN OIL COMPANY, INC.	1,763,281.28	BARCA ENTERPRISES INC	3,000.00
ALFRED BENESCH & COMPANY	4,050.00	BARNES & NOBLE	3,714.75
ALLAN J COLEMAN CO	7,113.66	BARRETT'S	9,226.08
ALLEN L KRACOWER AND ASSOCIATE	11,620.00	BARRETTS HARDWARE & INDUS	23,595.07
ALLIANCE FENCE CORP	19,892.69	BARTON CARROLL'S INC	2,818.98
ALLIED ELECTRIC & COMMUNICATION	89,715.44	BASS PRO SHOPS	9,019.92
ALLIED LANDSCAPING INC	6,600.00	BAXTER & WOODMAN, INC.	135,331.73
ALLIED NURSERY, INC	7,090.00	BECHSTEIN CONSTRUCTION CORP	58,890.00
ALLIED WASTE SERVICES	64,012.90	BENTLEY SYSTEMS INC.	3,894.00
ALPHA BUILDING MAINTENANCE SVC	13,533.00	BG PRODUCTS OF ILLINOIS	2,777.60
AMERICAN EXPRESS	11,197.98	BILL JACOBS CHEVROLET INC	139,915.40
AMERICAN PLANNING ASSOCIATION	3,430.00	BIO-TRON INC	20,287.25
AMERICAN WATERWORKS ASSN	8,657.50	BISPING CONSTRUCTION CO INC	153,998.38
AMSAN LLC	5,820.16	BLOXX, INC	12,619.00
ANALYTICAL CHEMISTRY AND	3,345.00	BLUE CROSS BLUE SHIELD	19,071,821.43
ANALYTICAL SOLUTION INC	4,077.92	BLUE PEARL IL LLC	6,576.21
ANDERSON ELEVATOR COMPANY	27,711.00	BOB RIDINGS FORD, INC	124,058.00
ANDRES MEDICAL BILLING LTD.	220,194.75	BOUND TREE MEDICAL	13,874.53
ANDREW LLC	254,243.07	BOURBONNAIS SUPPLY CO INC	21,616.48
ANTHONY M. MINOTTI LLC	3,984.86	BRANDT BUILDERS INC.	443,273.30
APG NEUROS	93,595.02	BRANIFF COMMUNICATIONS, INC.	19,860.00
AQUAFIX INC	22,436.36	BREEN, STEPHEN	5,250.00
ARBOR TEK SERVICES, INC.	123,059.00	BRENFORD ENVIRONMENTAL SYSTEMS	19,642.50
ARC ENVIRONMENTAL CONSULTING &	32,556.00	BRIAN SMALL	4,140.66
ARGUS-HAZCO	19,160.40	BUDGET INN EXPRESS	14,102.99
BURRIS EQUIPMENT CO.	19,700.00	CENTRAL ADJUSTMENT BUREAU	32,030.82
BWM GLOBAL, INC	3,960.00	CERIDIAN CORPORATION	106,118.75
C R LEONARD PLUMBING & HEATING	6,476.17	CERTIFIED FLEET SERVICES, INC.	15,527.75
C & T CONSTRUCTION INC	53,969.67	CHARLES EQUIPMENT ENERGY SYSTEM	33,640.00
C.O.P.S. TESTING SERVICE INC	3,750.00	CHARLES WILLARD	3,282.34
CAHTERINE GRIMES	25,000.00	CHERRY HILL WEST, LLC	761,114.35
CALEA	5,000.00	CHICAGO INTERNATIONAL TRUCKS	119,453.37
CALL ONE	187,709.23	CHICAGO METROPOLITAN FIRE PREV	6,044.00
CAMBRIDGE HOMES	39,102.55	CHICAGO PRESS CORP	3,640.00
CAMZ COMMUNICATIONS, INC.	2,780.00	CHICAGOLAND COLLEGIATE ATHLETI	4,500.00
CARCARE COLLISION CENTERS TOWING	19,535.06	CHICAGOLAND SPEEDWAY	2,756.00
CARDINAL TRACKING, INC.	4,431.40	CHIGNOLI AUTO SALES	10,216.57
CARGILL SALT INC	338,344.41	CHRISTOPHER B BURKE ENGINEERING	24,145.00
CARLA M. BOOKER	5,000.00	CHRISTOPHER STEIN	3,699.00
CARUS CORPORATION	45,305.32	CHROMATE INDUSTRIAL CORP.	35,762.86
CBI SYSTEMS LTD	6,000.00	CI TECHNOLOGIES, INC.	3,000.00
CBK & ASSOCIATES INC	6,465.32	CINTAS CORPORATION NO 2	8,213.73
CDS OFFICE TECHNOLOGIES	158,836.50	CINTAS FIRE PROTECTION	24,087.87
CDW GOVERNMENT INC	85,988.14	CITRIX ONLINE	2,520.00
CENTERPOINT ENERGY SERVICES IN	187,369.12	CITY OF CREST HILL	51,710.94
CENTERPOINT PROPERTIES	61,476.00	CITY OF JOLIET	96,955.01

<u>Vendor</u>	<u>Amount</u>	<u>Vendor</u>	<u>Amount</u>
CITY OF KANKAKEE	44,460.00	ELITE PROCESS SERVING INC	5,525.00
CIVILTECH ENGINEERING, INC	56,604.80	ELLIOTT ELECTRIC, INC.	272,635.13
CLARK DIETZ INC	238,823.35	EMC EQUIPMENT MANAGEMENT COMPANY	57,404.21
CLARKE ENVIRONMENTAL MOSQUITO	32,400.00	EMERGENCY VEHICLE TECHNOLOGIES	13,845.83
COHN REZNICK	16,023.00	EMNET LLC	15,417.00
COLLEY ELEVATOR CO	9,598.76	EMSAR INC	4,486.20
COLLISION CENTERS OF AMERICA	7,611.76	ENGINEERING SOLUTIONS TEAM CO	3,500.00
COLUMBIA PIPE & SUPPLY	14,540.63	ENGLEWOOD ELECTRICAL SUPPLY CO	21,248.76
COMBINED AGENCY RESPONSE TEAM	2,600.00	ENVIRONMENTAL INC - MIDWEST	25,315.00
COMCAST	5,718.10	ERIC LUNDY	4,500.00
COMCAST CABLE COMMUNICATIONS	28,050.00	ERLA INC DBA EMSAR INC	3,531.84
COMMERCIAL ELECTRONIC SYSTEMS	7,522.90	ESRI INC (ENVIRONMENT SYSTEMS)	23,550.00
COMMONWEALTH EDISON CO, INC	4,147,096.14	EVEREST ELEVATOR	7,300.00
COMMUNICATION REVOLVING FUND	140,322.48	EVOKE IDEA GROUP, INC	2,726.22
COMPUTHINK INC	8,061.80	EXCEL, LTD.	14,888.00
CONCRETE KONCEPTS	2,500.00	EXTENDO BED COMPANY INC.	2,560.00
CONNECTRIA CORPORATION	17,215.00	FASTENAL COMPANY	4,374.85
CONRAD CO. VACUUM & JANITORIAL	7,101.35	FEDERAL EXPRESS CORP	7,547.29
CONRAD'S HARLEY DAVIDSON	6,179.34	FEDERAL SIGNAL CORPORATION	36,333.25
CONSTELLATION NEWENERGY GAS	33,387.57	FERGUSON WATERWORKS	9,529.15
CONSTRUCTION BY CAMCO INC	352,780.50	FIDELITY NATION COMPANY LLC	6,150.00
CONTINENTAL RESEARCH CORP	8,271.08	FIGLIULO & SILVERMAN	2,245,850.19
COOK COUNTY SHERIFF'S POLICE	3,400.00	FIRE PENSION FUND	11,728,539.50
CORDOGAN CLARK & ASSOC	25,000.00	FIRE SERVICE INC	932,224.70
CORE MECHANICAL INC	96,472.28	FIRST COMMUNITY BANK	3,144,355.65
COREY TUCKER AND ANTHONY TOMKI	8,000.00	FIRST MIDWEST BANK	2,040,404.42
CORRECT ELECTRIC INC	7,036.00	FISHER SCIENTIFIC	48,671.31
CORRPRO COMPANIES INC	4,940.00	FLEET SAFETY SUPPLY	21,685.08
COTG CHICAGO OFFICE TECHNOLOGY	117,461.08	FLEXIBLE BENEFIT SERVICE CORP	220,523.15
CREDITORS DISCOUNT AND AUDIT	46,252.57	FLINK COMPANY	30,642.73
CRESCENT ELECTRIC SUPPLY	25,896.36	FORCE FLOW	2,667.45
CRYER & OLSEN MECHANICAL, INC	1,435,590.80	FOREST PARK COMMUNITY CENTER	16,854.00
CSX TRANSPORTATION INC	248,405.00	FORT DEARBORN LIFE INSURANCE	156,260.03
CULPEPPER ENTERPRISE INC	10,265.00	FOSTER COACH SALES INC	5,659.84
CYLINDERS INC.	3,789.18	FRANCISCO GUZMAN	20,518.00
D CONSTRUCTION INC	1,155,898.06	FREEDOM DESIGN & DECALS INC	12,550.00
D E THOMPSON EXCAVATING CO	373,053.44	FREEDOM FIRST AID & SAFETY	12,453.30
D.R.H./DANIEL R. HOUSER	19,010.00	FROM THE GROUND UP CONSTRUCTION	49,881.00
DAHME MECHANICAL INDUSTRIES IN	649,553.42	FULCRUM TACTICAL TRAINING & SU	7,000.00
DANIEL MILLER	3,953.13	GABRIEL, ROEDER, SMITH &	27,400.00
DANIEL T & NANCY J	43,891.17	GALLAGHER BASSETT SERVICES INC	164,790.00
DANNA LEONARD	4,500.00	GALLAGHER BENEFIT SERVICES INC	68,499.96
D'ARCY BUICK GMC TRUCK, INC.	132,943.36	GALLAGHER MATERIALS CORP	75,621.93
DAVIS CONCRETE CONSTRUCTION CO	33,145.20	GASVODA & ASSOC INC	41,658.93
DEGROATE PETROLEUM SERVICE INC	5,730.90	GENERAL CORPORATE FUND	500,569.28
DELL MARKETING L.P.	209,361.29	GENERAL MACHINE & TOOL CO	97,751.00
DELTA FOREMOST CHEM CORP	4,137.45	GENISYS GROUP INC	10,468.99
DELTA INDUSTRIES INC	39,661.65	GEORGE E. RYDMAN & ASSOCIATES	7,849.55
DEPARTMENT OF THE TREASURY	3,238.00	GEOTECH INC	40,000.00
DEPUE MECHANICAL INC	477,575.02	GJ 1437, LLC	90,333.07
DES PLAINES RIVER VALLEY	18,000.00	GJN, LLC	50,273.24
DEZURIK INC	49,799.00	GLOBAL KNOWLEDGE TRAINING LLC	5,659.50
DIANE GRAY AND RATHBUN, CSERVEN	90,000.00	GOLDMAN & GRANT	11,500.00
DIGI INTERNATIONAL	2,839.80	GOULD BROTHERS, LLC	27,450.00
DIVE RIGHT IN SCUBA	3,360.76	GOVERNMENT OUTREACH	29,300.00
DLT SOLUTIONS LLC	14,820.56	GRAINGER	61,133.53
DOMINICA EILERS AND	60,000.00	GRANICUS INC	22,300.00
DONOHUE & ASSOCIATES INC	42,808.63	GRANTS HARDWARE CO WEST, INC	5,934.70
DRH	35,170.39	GREEN GLEN NURSERY, INC.	2,757.05
DRYDON EQUIPMENT INC	4,029.02	GREEN VALLEY	5,945.00
DUFFIELD CONSULTING ENGINEERS	13,988.78	GREGG W DOBCZYK EXCAVATING	82,660.00
DUKE'S LANDSCAPING SERVICES	7,745.00	GRUNDY COUNTY SHERIFF	53,646.00
DWIGHTS GENERAL SERVICES	8,129.00	GUARDIAN SERVICES OF NEW	4,939.00
E H WACHS CO	10,723.67	GZA GEOENVIRONMENTAL INC	217,337.54
EJ EQUIPMENT, INC	11,546.96	H & J LEASING INC	28,875.00
EJ USA INC	38,310.48	H & D WATERWORKS	2,113,803.42
ELENS & MAICHIN ROOFING	2,919.00	HACH CO INC	29,466.01

<u>Vendor</u>	<u>Amount</u>	<u>Vendor</u>	<u>Amount</u>
HARRIS BANK OF JOLIET	863,991.78	JOLIET TOWNSHIP	160,241.58
HARRIS EQUIPMENT CORP	5,171.00	JOSEPH E BIELAWSKI	12,900.00
HAWKINS INC	26,081.47	JOSEPH J HENDERSON & SON	227,387.85
HAYES MECHANICAL	17,515.14	JUDSON UNIVERSITY	9,480.00
HEALTH CARE SERVICES CORP	8,420.18	JULIE, INC	18,114.24
HEARTLAND CONTROLS ENTERPRISE	26,845.24	K & S ENGINEERS, INC.	3,180.00
HEAVY METAL PERFORMANCE	2,735.18	K & D ENTERPRISE LANDSCAPE CONS	6,475.00
HELEN G BURNES	4,500.00	KANKAKEE COUNTY SHERIFF	90,988.06
HELSEL-JEPPERSON ELECTRICAL IN	104,256.40	KANKAKEE COUNTY STATES ATTORNEY	41,535.00
HERALD NEWS SUN-TIMES MEDIA LL	35,889.32	KATHLEEN BLACK AND CORBOY	67,445.21
HERITAGE CORRIDOR CVB	117,522.65	KELLOGG PROPERTY GROUP LLC	9,589.10
HICKORY CREEK WATERSHED PLANNING GROUP	2,500.00	KENDALL COUNTY	6,182.00
HIGHWAY TECHNOLOGIES	3,035.00	KIESLER POLICE SUPPLY	23,669.90
HILTI INC	4,683.04	KIMBALL MIDWEST	11,352.79
HILTON GARDEN INN	4,485.72	KIRWAN MECHANICAL SERVICE, INC	8,319.00
HOME CONTROL WORKS	16,953.25	KLEIN HORNIG LLP	75,486.04
HOMER TREE CARE INC	320,956.40	KNIGHT EA INC	995,855.50
HOMER TREE SERVICE INC	6,675.00	KRAPF, KEN	12,000.00
HONDA OF JOLIET	75,973.39	L & J TECHNOLOGIES CO.	17,811.30
HORTON EMERGENCY VEHICLES CO	47,338.88	L DEGEUS & ASSOCIATES INC	18,062.00
HOUSING AUTHORITY OF JOLIET	128,586.49	LAB DEPOT INC	8,192.98
HR GREEN INC	16,681.00	LAFARGE AGGREGATES ILLINOIS IN	126,065.45
HYDRAULIC DESIGN & REPAIR	9,313.37	LAI & ASSOC INC	67,945.30
HYDROAIRE SERVICE INC	20,001.00	LAND TREATMENT ALTERNATIVES	57,167.25
IBM CORPORATION	2,687.50	LANDMARK FORD, INC	105,155.00
ILL ASSN OF WASTEWATER AGENCIES	6,934.00	LAWSON PRODUCTS, INC.	34,455.45
ILL DEPT OF EMPLOYMENT SECURITY	37,986.50	LAYNE CHRISTENSEN COMPANY INC	880,701.71
ILL ENVIRONMENTAL PROTECTION AGY	237,307.38	LBI DISTRIBUTORS INC	14,225.00
ILL MUNICIPAL LEAGUE	6,263.00	LEN COX & SONS EXCAVATING	377,430.30
ILL PUBLIC TREASURERS INVEST POOL	92,341,937.52	LESLIE O'CONNOR JR.	5,436.42
ILL STATE POLICE	3,556.50	LEWIS PAPER PLACE INC	27,198.49
ILLINOIS FIRE STORE	3,318.54	LEXIS NEXIS RISK DATA MGMT	5,086.40
ILLINOIS OFFICE OF THE ATTORNEY GENERAL	3,556.50	LIFE FITNESS	9,346.09
ILLINOIS STATE TREASURER	20,401.15	LINDBLAD CONSTRUCTION CO OF	244,024.55
IMPACT OUTDOOR LLC	9,250.00	LINDCO EQUIPMENT SALES, INC.	11,911.47
INDUSTRIAL SYSTEMS LTD.	4,921.84	LIQUID ENGINEERING CORPORATION	32,585.00
INFILCO DEGREMONT INC	6,691.35	LISETT PEREZ AND PHILLIP D	2,500.00
INFOSEND INC	280,878.25	LOCKWOOD ANDREWS & NEWNAM	47,783.54
INFO-TECH RESEARCH GROUP	4,225.00	LOCKWOOD FURNACE COMPANY	6,679.50
INTEGRATED LAKES MANAGEMENT	4,328.04	LOUIS JOLIET APARTMENTS LP	49,052.02
INTERSTATE BATTERIES INC	26,762.56	LOWER DUPAGE RIVER WATERSHED	16,023.00
INT'L INFORMATION SYSTEMS SECU	3,010.00	LUND INDUSTRIES, INC	5,309.00
IRTH SOLUTIONS LLC	7,800.00	M. E. SIMPSON CO. INC.	40,465.00
ISI TELEMAGEMENT SOLUTIONS I	4,638.00	MANUSOS GENERAL CONTRACTING IN	166,212.00
J & J NEWELL CONCRETE	33,962.92	MARCHIO FENCE CO INC	52,595.16
J RUSS & COMPANY INC	2,051,717.11	MARGARET QUOSS TRUST	4,500.00
J S ALBERICO CONST CO INC	42,123.00	MARKERTEK VIDEO SUPPLY	2,788.51
JACKSON & SCOTT PETERLEUM	6,264.00	MARTIN WHALEN OFFICE SOLUTIONS	16,677.51
JACOB HENRY MANSION	3,184.00	MATTHEW BOZICEVICH	5,751.43
JAMES V. SMITH & ASSOC	3,000.00	MATTHEW GREGURICH	4,500.00
JCM UNIFORMS	202,226.69	MC GRATH OFFICE EQUIP INC	19,327.22
JEANETTE GUTIERREZ AND SABUCO	6,000.00	MCCANN INDUSTRIES, INC	134,747.52
JEFFREY PLYMAN	3,785.79	MEADE ELECTRIC CO, INC	27,222.98
JEREMY A HARRISON	29,200.00	MEDWORKS-JOLIET	89,109.63
JIM R JOHNSON	4,450.00	MENARDS-JOLIET	71,375.15
JM DEMOLITION	19,945.60	METRA	10,781.50
JMJ PARTS WAREHOUSE, INC	124,781.82	METROPOLITAN INDUSTRIES, INC	227,982.00
JOHANSEN & ANDERSON INC	27,054.01	METROPOLITAN MAYORS CAUCUS	3,000.00
JOHN BAYS	198,107.01	MID AMERICAN WATER INC	3,983.00
JOHN BURNS CONSTRUCTION	2,534,647.75	MID CENTRAL ENTERPRISES, INC.	54,278.61
JOLIET AREA HISTORICAL MUSEUM	275,052.31	MIDDLETON OVRHD/DOORS INC	12,521.00
JOLIET CITY CENTER PARTNERSHIP	343,011.46	MIDWEST AIR PRO INC.	4,380.15
JOLIET EQUIPMENT CORPORATION	18,025.61	MIDWEST POWER VAC	2,905.00
JOLIET JUNIOR COLLEGE	7,233.30	MIDWEST SUPPLY CO., INC.	2,890.13
JOLIET MACHINE & ENGINEERING	9,282.69	MINARICH GRAPHICS/SUPPLIES	4,569.11
JOLIET PARK DISTRICT	5,500.00	MINER ELECTRONICS CORP	55,368.70
JOLIET REGION CHAMBER OF COMMERCE	40,550.00	MITCHELL REPAIR INFO CO.	2,982.00
JOLIET REPUBLIC PRINTING CO	3,553.25	MONROE TRUCK EQUIPMENT, INC	8,092.05
JOLIET SLAMMERS	45,240.00	MOORE GLASS INC	4,909.71
JOLIET SUSPENSION, INC.	32,553.55	MOORE MEDICAL CORP	4,251.00

<u>Vendor</u>	<u>Amount</u>	<u>Vendor</u>	<u>Amount</u>
MORROW BROS FORD, INC.	165,365.00	QUALITY HEALTH CLAIMS CONSULT.	9,856.50
MOTION INDUSTRIES, INC.	6,432.67	R & R SEPTIC & SEWER SERVICE	12,875.00
MOTOR FUEL TAX FUND	171,855.39	R BERTI & SONS CONTRACTORS INC	33,422.90
MOTOROLA SOLUTIONS CREDIT CO	591,724.40	R BRAND HOMES INC	18,190.00
MOTOROLA STARCOM21 NETWORK	6,730.80	R W COLLINS COMPANY	13,564.81
MOTOROLA, INC	7,682.00	RAIN FOR RENT	51,386.74
MUNICIPAL EMERGENCY SERVICES	250,647.93	RAINBOW TREECARE SCIENTIFIC	4,545.99
MUNICIPAL SYSTEMS INC	6,500.00	RAMIRO GUZMAN LANDSCAPING	4,525.00
MYERS TIRE SUPPLY CO	2,930.85	RAY O'HERRON CO INC	153,576.38
N F DEMOLITION INC	44,547.00	RAYMOND YOCOM	16,500.00
NAPA GENUINE PARTS	28,674.49	RAYNOR DOORS	16,377.97
NAT'L LEAGUE OF CITIES	9,674.00	REGELBRUGGE, AL	29,941.29
NAT'L POWER RODDING	315,419.10	REMPE-SHARPE CONSULTING ENGINE	74,836.13
NEC CORPORATION OF AMERICA	7,320.21	RENDELS, INC	85,660.41
NEXT PARKING	20,000.00	RENTAL MAX, LLC	6,462.82
NICOR	3,704.05	REVCON TECHNOLOGY GROUP INC.	258,069.40
NICOR GAS	91,985.95	REX RADIATOR SALES & DISTRBN	3,876.00
NILES INDUSTRIAL COATING, LLC	30,330.00	REX STEFFES	11,800.00
NIXLE LLC	14,800.00	RICHARD DEMICK	4,700.00
NORTHERN BUILDERS, INC	33,347.57	RICHARD TALAGA AND MAHONEY	8,204.40
NORTHERN ILLINOIS GAS CO	63,994.31	RICHARD THOMAS	2,932.00
NORTHERN ILLINOIS STEEL SUPPLY	16,899.61	RMS UTILITY SERVICES, INC	10,928.00
NORTHWESTERN UNIVERSITY	6,535.00	ROADSAFE TRAFFIC SYSTEMS INC	32,608.00
NORWALK TANK CO	13,812.32	ROBERT E HAMILTON ENGINEERS, P	43,836.98
NORWAY NURSERY	13,085.00	ROBERT HALF TECHNOLOGY	3,933.00
NRG BUSINESS SOLUTIONS	2,496,959.84	ROBERT HALL	5,637.95
OCTAVIO PATINO AND KIRKLAND	32,500.00	ROBERT LEVESTON AND KARLIN	75,000.00
ODB COMPANY	7,860.00	ROD BAKER FORD SALES INC	219,215.77
OESTREICH SALES & SERVICE	33,712.77	RONALD J STONITSCH	100,000.00
OFFICE DEPOT	37,121.65	ROUTE 66 RACEWAY, L.L.C.	605,184.04
OMNI DISTRIBUTION INC	2,990.00	RUETTIGER TONELLI, INC	127,730.35
OUTDOOR CONCEPTS INC	21,440.00	SABUCO BECK HANSEN & SCHROCK	4,000.00
OXBO MUFFLER AND BRAKES	20,140.00	SAM'S CLUB DIRECT	4,377.75
P. T. FERRO CONSTR CO.	5,614,799.35	SANDRA GOULD	4,500.00
PACE	137,610.57	SATELLITE SHELTERS	18,463.50
PALATINE OIL CO., INC	42,520.84	SAUL GARCIA	9,491.79
PAMELA WOLFE	4,500.00	SCANLON EXCAVATING & CONCRETE	8,400.00
PANASONIC HEARTLAND SERVICES	3,859.20	SCHMITZ BROTHERS COMPANY	5,208.29
PARENT PETROLEUM INC	4,641.62	SCROEDER AGRICULTURAL AND	5,649.00
PARKING METER FUND	51,660.64	SEASONS LANDSCAPE	5,030.00
PART D ADVISORS INC	101,255.85	SECRETARY OF STATE	13,302.00
PARTNERS AND PAWS VET	2,552.02	SECUNIA	16,199.00
PATTEN ENERGY SYSTEMS, INC	63,941.72	SEECO CONSULTANTS, INC.	48,736.00
PAUL & MIKES TRANSMISSIONS, IN	59,861.88	SEILER INSTRUMENT	19,639.00
PAUL MOELLER	3,558.06	SENIOR SUITES JOLIET LLC	96,058.17
PEP BOYS - REMITTANCE DEPT.	22,476.90	SENSUS METERING SYSTEMS	309,921.00
PETER PERELLA & COMPANY	5,216.00	SENTINEL TECHNOLOGIES, INC.	886,728.11
PETROLEUM TECHNOLOGIES EQUIPMENT	38,404.05	SERVICE INDUST SUPPLY INC	7,207.39
PITNEY BOWES	69,379.71	SERVPRO OF PLAINFIELD/WHEATLAND	3,047.01
PLAINFIELD FIRE PROTECTION DIS	3,200.00	SET ENVIRONMENTAL INC	3,132.30
PLAINFIELD LIBRARY DISTRICT	318,183.15	SETCOM CORPORATION	6,540.12
PLANGRAPHICS, INC.	76,256.25	SEWARD TOWNSHIP RD & BRIDGE	9,934.05
PLUMBERS & PIPEFITTERS LOCAL	54,356.78	SHALLOW CREEK KENNELS, INC	4,565.00
POLICE PENSION FUND	13,307,906.11	SHARP PROPERTY SOLUTIONS	4,302.00
POLLEY'S AUTO & TRK	3,995.00	SHEILA SANDERS	8,709.00
POMP'S TIRE SERVICE, INC.	84,188.14	SHERWIN-WILLIAMS	19,946.77
PORTER LEE CORPORATION	2,788.00	SHOREWOOD HOME & AUTO	18,455.35
POWER EQUIPMENT LEASING CO	3,569.66	SIEMENS INDUSTRY ENVIREX	20,292.67
POWERDMS, INC	3,093.70	SIEMENS INDUSTRY INC	69,068.00
PQ CORPORATION	165,542.60	SIMPLEX GRINNELL L.P.	3,198.00
PRECISE MRM LLC	43,309.00	SINDEY MCLAURIN AND	8,800.00
PRINTING PRESS OF JOLIET	10,278.28	SITEIMPROVE INC	4,158.00
PRO WATERPROOFING & DEMOLITION	18,000.00	SMITH MAINTENANCE COMPANY	3,105.00
PRO-DIVE INC	3,776.29	SMITH PAINTING & DECORATING	6,555.00
PROGRESSIVE INTELLIGENCE	9,787.00	SMITH PAINTING SERVICES INC	7,170.00
PROPERTY IMPROVEMENT FUND	52,192.00	SNAP-ON TOOLS CORP	2,900.73
PSYCHOLOGICAL RESOURCES, LTD.	3,075.00	SNI SOLUTIONS INC	6,636.65
PVB, LLC	8,261.01	SOSNOSKI EXTERMINATING	3,690.00
QUAD PLUS INC.	3,742.87	SPRING GROVE NURSERY, INC.	2,932.75
QUADMED, INC.	10,306.99	SPX FLOW TECHNOLOGY	9,393.25

<u>Vendor</u>	<u>Amount</u>	<u>Vendor</u>	<u>Amount</u>
SSI AERATION INC	74,298.00	VAN-MACK ELECTRIC INC	77,701.23
STANARD & ASSOCIATES, INC.	91,454.60	VARDAL SURVEY & LASER SYSTEMS	11,362.77
STANDARD EQUIPMENT CO INC	121,666.84	VERIZON WIRELESS	169,853.07
STANDARD TRUCK PARTS INC	40,153.80	VERMEER ILLINOIS INC.	76,228.96
STATE FARM	21,257.91	VIKING CHEMICAL COMPANY	387,905.36
STATE OF ILL DEPT OF	8,068.40	VILLAGE OF BOLINGBROOK	73,459.00
STATE TREASURER OF ILLINOIS	846,175.94	VILLAGE OF LEMONT	54,503.00
STATE TREASURER/ILL DEPT OF TR	9,453.42	VILLAGE OF ROMEOVILLE	60,805.00
STERICYCLE INC	3,284.33	VILLAGE PROFILE.COM., INC.	17,000.00
STEVE SPIESS CONSTRUCTION, I	6,733.45	VISION INTERNET PROVIDERS INC	6,675.00
STIP BROS. EXCAVATING, INC.	239,221.43	VISUAL STATEMENT INC.	2,730.60
STOLLER INTERNATIONAL, INC.	12,951.73	VISU-SEWER OF ILLINOIS, LLC	12,800.00
STONELAKE SURVEY CO LTD	3,600.00	VORHEES ASSOCIATES, LLC	18,354.21
STRADA CONSTRUCTION CO	297,821.68	VORTEX TECHNOLOGIES, INC.	5,675.00
STRAND ASSOC INC	502,996.16	VULCAN MATERIALS COMPANY	18,311.28
STREICHER'S INC	19,293.59	WALKER PROCESS EQUIP	7,181.02
SUBURBAN LABORATORIES, INC	47,086.58	WALMART	8,900.00
SUMBAUM'S SCHWINN CYCLERY	17,255.74	WALZ SCALE	3,120.00
SUNBELT RENTALS	16,588.58	WASTE MANAGEMENT INC	11,372,273.53
SUNGARD PUBLIC SECTOR INC	89,157.68	WATER & SEWER IMPROVEMENT FUND	9,337.31
SUPERIOR ROAD STRIPING INC	171,952.99	WATER PRODUCTS COMPANY	24,492.73
SYNAGRO CENTRAL LLC	903,931.20	WATERWORKS & SEWERAGE FUND	185,244.23
T3 MOTION OF WISCONSIN	6,840.00	WEIR SPECIALTY PUMPS	28,735.00
T4 SPATIAL LLC	9,504.00	WERMER, ROGERS, DORAN & RUZON	91,855.00
TACTICAL COMMAND INDUSTRIES IN	3,499.00	WEST PAYMENT CENTER	33,839.75
TANDEM PROMOTIONS	4,782.00	WEST SIDE TRACTOR SALES CO.	110,724.96
TERMINAL SUPPLY CO	8,272.77	WESTECH ENGINEERING INC	10,560.94
TERRY HOLDEN	4,500.00	WET WEATHER PARTNERSHIP	3,750.00
THE ECO GROUP II, INC.	3,000.00	WHITESIDE & GOLDBERG	20,000.00
THE FIELDS	4,788.00	WILL CO. CENTER FOR ECONOMIC DEVELOPMENT	125,345.04
THE FLOORING GUYS, INC	4,920.00	WILL COUNTY	36,220.00
THE PRIVATEBANK & TRUST COMPANY	5,118,520.79	WILL COUNTY AUTO CRAFTS, INC	8,205.95
THOMAS ENGINEERING GROUP LLC	29,568.00	WILL COUNTY CHILD ADVOCACY CENTER	15,964.99
THOMAS J DONOHUE	4,300.00	WILL COUNTY CLERK	4,827.09
THOMPSON ELECTRONICS COMPANY	5,887.50	WILL COUNTY COLLECTOR	6,293.58
TIFCO INDUSTRIES INC	7,981.72	WILL COUNTY DEPARTMENT OF HIGHWAYS	1,958,318.00
TIGER DIRECT	3,948.62	WILL COUNTY GOVERNMENTAL LEAGUE	19,195.22
TIM CASTANEDO AND SABUCO, BECK	6,000.00	WILL COUNTY METROPOLITAN EXPO	662,712.85
TIMM ELECTRIC, INC	14,750.00	WILL COUNTY RECORDER OF DEEDS	26,443.75
TINA MUNOZ AND LEE GUNTER	22,316.00	WILL COUNTY SHERIFF	81,108.71
TINSLEY & ASSOCIATES	45,000.00	WILL COUNTY STATES ATTORNEY	55,982.00
TIRE TRACKS	64,587.20	WILL COUNTY TREASURER	16,969.80
TKB ASSOCIATES, INC	4,040.00	WILL/SOUTH COOK SOIL AND	2,995.00
TNT LAWN CARE	43,343.99	WILLET, HOFMAN & ASSOC	166,684.44
TONY'S FINER FOODS #9	200,000.00	WILLIAM L BURNS JR	4,500.00
TOTAL PARKING SOLUTIONS INC	17,424.00	WILLIAM RYAN HOMES	15,002.12
TOWER CONTRACTING LLC	114,957.00	WILLIAMS BROTHERS CONSTRUCTION	656,241.12
TRAFFIC CONTROL & PROTECTION	20,110.75	WINKLE ENVIRONMENTAL SERVICE	2,746.00
TRAFFIC CONTROL CORP	172,901.91	WIPECO INC	6,821.60
TRI-COUNTY STOCKDALE CO	6,627.50	WITMER PUBLIC SAFETY GROUP INC	7,992.00
TRI-K SUPPLIES INC.	52,549.86	WORK ZONE SAFETY, INC.	30,899.17
TRIMBLE NAVIGATION LIMITED	28,125.00	WRIGHT AUTOMOTIVE INC.	23,871.00
TRI-RIVER POLICE	32,480.00	WUNDERLICH-MALEC ENVIRONMENTAL	337,456.61
TRIZZINO CONCRETE	23,050.18	ZEP MANUFACTURING CO	5,320.11
TRUCK INSURANCE EXCHANGE	3,090.00	ZEPOLE RESTAURANT SUPPLY CO	3,040.02
TRUCKVAULT INC	4,819.20	ZIEBELL WATER SERVICE PRODUCTS	43,605.32
TURK FURNITURE	3,744.00	ZOLL DATA SYSTEM	13,800.00
TYSON MOTOR CORP	4,517.36	ZOLL MEDICAL CORPORATION	18,430.56
U S CONFERENCE OF MAYORS	12,242.00	Other Disbursements in amounts less than \$2,500	724,491.35
U.S. GAS	19,611.00		
UNDERGROUND PIPE & VALVE	98,056.50		
UNDERWRITERS LABORATORIES, INC	35,464.00		
UNIT STEP CO	3,125.00		
UNITED LAB INC	9,342.06		
UNITED METERS INC	1,046,249.02		
UNITED WAY OF WILL CO	3,161.00		
UNIVAR USA INC	144,092.34		
UNIVERSAL FLEETCARD-FDR	10,656.00		
UNIVERSITY OF ILL-GAR	4,380.00		
US BANK	8,577,006.26		
USA BLUEBOOK	23,584.06		
UTILITY DYNAMICS	65,996.94		
		Total Expenditures*	237,171,886

*Total Expenditures include Purchase of Investments and exclude Payroll Costs

Payroll Summary for the Year Ended December 31, 2013

Under \$25,000

Adams, Pearlie	Hernandez, Maria	Rivera, Jayne
Alexander, Irene	Hock, James	Ruth, Josephine
Barber, Susie	Hug, Larry	Sallese, Joyce
Batusich, Tara	Jaeger, Steve	Sampson, John
Belman, Merced	Janjecic, Patricia	Scanavino, David
Bennett, Harvey	Jurkowski, Marion	Silverman, Scott
Berman, Lori	Karcz, Danielle	Simotes, Betty
Bierman, Dianna	Kaufman, Carol	Sing, Ralph
Bisping, Pamela	Kelly, Harry	Stengele, Jane
Blackburn, Robert	Kelly, Pamela	Stoddard, David
Booker, Aaron	Kimak, Jennifer	Tatro, William
Brown, Lois	Koehler, Deborah	Tisdale, Trineicia
Calkins, Gregory	Kotarba, Christine	Torres, Roberto
Carlier, Andrea	Langs, Thomas	Turk, Michael
Christian, Frank	Latz, Patricia	Vermette, Sandra
Correa, Xochilt	Ledesma-Sorescu, Sheryl	Vidal, Rocio
Cortese, Joseph	Lucca, Brian	Wagner, Mark
Cummings, Lynette	Luna, Virginia	Williams, Walter
Daniels, Susan	Lusby, Canary	Zelko, Amanda
Dapkus, Pamela	Maher, Sandra	Zelko, Linda
Dernulc, Joseph	Markley, Larrian	Zobel, Cynthia
Dimmick, Teresa	McFarland, James	
Doss, Barbara	McGee, Jordan	
Doss, Pamela	Melendez, Valerie	
Farley, Forrest	Moffett, Betty	
Ferguson, Renae	Moniger, Eric	
Fisher, Donald	Montello, Susan	
Flenard, Jennifer	Morris, Terry	
Fonseca, Victoria	Nahorski, Jan	
Fornieris, Matthew	Nielsen, Shirley	
Forsythe, Carol	O'Dekirk, Robert	
Futterer, Patrick	O'Dekirk, Rebecca	
Gawenda, Karl	Ortiz, Lucila	
Gerl, John	Ortiz, Jeanne	
Gombosi, Lori	Panizzo, John	
Gonzales, Francis	Patterson, Elizabeth	
Graf, Annette	Persha, Linda	
Gragg, Constance	Peters, John	
Greenan, James	Petree Helferich, Angela	
Gutierrez, Gilbert	Pohlman, Nancy	
Guzman, Ramona	Quillman, Janice	
Hailey, Kenneth	Ramirez, Gracie	
Hamilton, Velia	Reilly, Suzanne	
Hennessy, Edward	Ringo, Phyllis	

\$25,000 - \$49,999.99

Bukala, Robert
Burgie, Sharon
Busse, William
Campos, Matthew
Corp, Gordon
Crowley, Nicholas
Dalton, Brandie
Delrio, Sandra
Dillon, Gael
Eaton, Jeremmiah
Evans, Robert
Franchi, Fabio
Giarrante, Thomas
Giordano, Nicholas
Green, Chester
Gutierrez, Gloria

Hayes, Fred
Heinemann, Carol Ann
Hunt, Eric
Jaime-Ulloa, Sonia
Jansma, Raymond
Kline, David
Kljaich, Michael
Koerner, John
Miller, Philip
Murphy, Mark
Murphy, James
Opsahl, Deanna
Powers, Michael
Ranstead, Peter
Reiter, Jessica
Robbins, Kevin

Rodeghero, Robert
Scallate, Ricky
Sebben, Gregory
Sinnott, James
Smith, Pamela
Stefanski, Jacob
Swisher, Allison
Thompson, Richard
Thomson, Christopher
Walker, Murlie
Winterscheidt, Patricia
Wooten, Todd
Zilka, Erin

\$50,000 - \$74,999.99

Aguirre, Andreana
Alberico, Janice
Allensworth, Cynthia
Ames, Pauline
Anderson, Kimberly
Baumgartner, Leanore
Benton, Alejandra
Binder, Terry
Blatnicky, Timothy
Brown, Rachel
Busbey, Elene
Cardenas, Marcy
Carr, Diane
Collett, Lisa
Coyl, Gloria
DeAvila, Shelly
Devivo, Cynthia
Ellenberger, Derek
Esquivel, Sylvia
Ferry, Edward
Fitts, Yvonne
Fleischauer, Joseph
Ford, Christy
Franchini, Maria
French, Tamera
Frigo, Jeanette
Garcia, Lynda
Gomez, Marina
Gonzalez-Zetin, Esmeralda
Gray, Pamela
Gregory, Sharon
Grooms, Annmarie

Grutzius, Christina
Guardiola, Rebecca
Gutierrez, Lisa
Halford, Tanya
Hanbaum, Heather
Hannon, Barbara
Hanson, Barbara
Harrison, Traci
Hernandez, Francisca
Holmstrom, John
Hudgens, Darrell
Hutten, Joann
Jackson, Tami
Johnson, Linda
Johnson, Nicole
Johnson, Angela
Ketz, Janet
Kirchner, Sheri
Lafrenere, Sherry
Lauer, Kacey
Lindquist, Kimberly
Lopez, Yolanda
Mackley, Karen
Mahoney, Veronica
Marques, Jennifer
Martin, Sherry
Martinez, Consuelo
Moore, Linda
Nosal, John
Nunez, Lily
Offermann, Sharon
Parker, Lakisha

Pasciak, Kimberly
Perez, Susan
Plyman, Karen
Pucel, Maya
Purchase, Steven
Randich, Susan
Reilly, Michael
Riggs, Joyce
Ruettiger, Francis
Sass, Traci
Shelton, Maia
Sinchak-Cap, Andrea
Skole, Christine
Smith, Craig
Sova, David
Steele, Kimberly
Steurer, Michael
Stewart, Kyla
Tatroe, Andrea
Taylor-Cottle, Deborah
Teiber, James
Thomas, Richard
Thomas, Margaret
Trainor, Kyle
Vanhoose, Kevin
Waddell, Krista
Wilcoxon, Vickie
Wilkerson, Kristine
Wilkins, Noemi
Winterstein, Donald
Wood, Shianyka
Wunderlich, Mardi

\$75,000 - \$99,999.99

Adams, Anthony
Aguirre, Mary
Allbert, Marsha
Anderson, Robert
Anderson, James
Anderson, Michael
Ardolino, Anthony
Armitage, Andrew
Austin, Jerry
Bagley, James
Baldivia, Domingo
Balsley, Amy
Baltz, William
Banas, Michelle
Barfield, Dawn
Beegle, Kimberly
Benson, Benjamin
Bergner, Phillip
Blackmore, David
Borgra, Keith
Bourg, Christopher
Boyd, Richard
Bradley, Senaida
Brady, Thomas
Brooks, Stephanie
Bruton, Conery
Buss, Jason
Calkins, Korey
Campos, Francisco
Carroll, Colleen
Charley, Robert
Chizmark, Jennifer
Cline, Elizabeth
Coleman, Franklin
Collett, William
Contreras, Wesley
Cooper, Sharon
Crombie, Edward
Crompton, Lisa
Deffenbaugh, Patricia
Degroot, Scott
Delap, Andrea
Delrio, Octavio
Delrio, Andres
Dernulc, Jason
Desiderio, Christa

Devea, Christopher
Dorothy, Lisa
Draper, Denita
Druzik, David
Durham, James
Eberhart, Anthony
Egan, Anne
Egizio, David
Ellis, Courtney
Farrar, Justin
Ferguson, Brian
Gahr, Kevin
Gapsevich, Scott
Garcia, William
Grammer, James
Greenup, Eric
Grigsby, Hiram
Grossklaus, Kathleen
Gruber, Jennifer
Gundersen, Kristen
Hall, Valeria
Hall, Jonathan
Harder, Paul
Harmon, Scott
Heglund, Lisa
Hernandez-Green, Maria
Hill, Michael
Hindman, Timothy
Hogan, James
Holmgren, James
Johnson, William
Jones, Tibra
Kane, Larry
Kerr, Timothy
Kirwan, Anna
Klancher, Robert
Klein, Kimberly
Klima, Noah
Kljaich, Michael
Kljaich, Susan
Koerner, Patrick
Koran, Kelly
Korczak, Robert
Kowalik, Lisa
Krzeminski, Michael
Lewis, Deann

Liang, Ryan
Liebich, Richard
Lincoln, Ryan
Lowden, Nathan
Malone, Bryan
Manzoni, Pete
Martell, Victoria
Martinez, Joel
Maurer, Ryan
McCabe, Mark
McDaniel, Roger
McDonald, Debra
McGee, Torry
Mendoza, Janie
Miller, Wesley
Miller, David
Minnito, Dominic
Misak, John
Mitchell, Shaunza
Moran, Robert
Murphy, Shawn
Mutz, Joseph
Newberg, Barbara
Newsome, Shannon
North, Bradley
Ogrizovich, Bryan
O'Hara, Patrick
O'Hara, Christopher
O'Rourke, Jennifer
Ortiz, David
Otis, William
Palmieri, Glenn
Parenti, Michael
Parker, Kyle
Parks, William
Pasteris, Matthew
Patula, Frank
Pecora, Michael
Petrusich, Matthew
Pluth, Paul
Ponce, Sandra
Prodehl, Russell
Ramirez, Rosa
Rose, Nicholas
Rowe, Mildred
Rupp, Daniel

\$75,000 - \$99,999.99 (cont.)

Saracco, Theresa
Sawyer, Josh
Sayles, Craig
Schultz, Michael
Schumacher, Mary
Schwerha, Thomas
Scott, Zelda
Sefcik, Mark
Sengsouvanh, Somphon
Shelton, Kathryn
Skole, Michael
Smith, Ryan
Smith, Gregory
Smithberg, Rachel
Smyth, Kimberly
Sourigno, Viengdara
Starasinich, Mark
Sternal, Christopher
Stewart, Curtis
Stukel, Cynthia
Stygar, Richard
Szymanski, David
Talarico, William
Torri, James
Trizna, Michael
Vanbyssum, Jamie
VanDuyne, Joseph
Waxweiler, Eric
Weihofen, Alfred
Whitehead, Ted
Wilm, Daniel
Wise, John
Woolridge, Brianna
Young, David
Zigrossi, Terrence

\$100,000 - \$124,999.99

Abbott, Neil
Adamic, Paul
Adelmann, Patrick
Aguirre, Aaron
Aimaro, Michael
Ambrosini, Dawn
Amelio, Nicholas
Anderson, Demetris
Ballard, Michael
Barrowman, Timothy
Bartelt, Joel
Baudek, Brian
Bernhard, Eric
Betancourt, Carlos
Bill, Justin
Blackburn, Sherrie
Blackburn, Mark
Bornemann, Brian
Botzum, Christopher
Botzum, Michael
Boyd, James
Brady, Donald
Brenczewski, Ryan
Brenczewski, Cory
Brick, Daniel
Brooks, Terence
Brooks, Lawrence
Budzinski, Daniel
Burke, Michael
Camarda, Jason
Camarda, Stephen
Carbaugh, Nick
Carlin, Michael
Carnes, James
Carroll, Shawn
Casanova, Jacob
Casares, Robert
Centano, Lisa
Chignoli, Jeffrey
Chizmark, David
Chochola, Amy
Christensen, Matthew
Ciarlette, John
Clem, Eric
Cole, Michelle
Condon, James

Conroy, Thomas
Conroy, Christian
Coveny, Bryan
Crowther, Leith
Cummings, John
D'Arcy, Christopher
Davis, William
Delaney, Christopher
Demick, Mark
Dengler, Cody
Dimiele, John
Dorris, Demmond
Duchene, Robert
Dyer, Michael
Emph, Lisa
Emph, Philip
English, Dwayne
Enloe, Marc
Erickson, Steven
Eulitz, Michael
Evans, Chad
Ferro, Francis
Fleck, Matthew
Fosen, Michael
Foster, William
Foster, James
Fox, David
Franklin, Anthony
Frankovich, Anthony
Fraser, Brent
Friend, David
Fuhr, Dennis
Furlan, Jon
Garcia, Richard
Georgantas, Michael
George, Dale
German, Jeffrey
Giarrante, Anthony
Giovingo, Lisa
Gleim, Scott
Gombosi, Cristopher
Gornick, Nicholas
Grant, Benjamin
Green, Jerry
Grizzle, Edward
Grohar, James

Gruber, Terrence
Guiney, Shawn
Haiduke, Jeffrey
Hanke, John
Hargis, Kevin
Harris, Jason
Higgins, Terry
Hill, Aaron
Hoffman, Jeremy
Hornbuckle, Matthew
Hornichak, James
Hughes, Robert
Humphrey, Gregory
Hunter, Timothy
Jackson, Kendall
Johnson, Edward
Jones, Guy
Juricic, Terrence
Kapsch, Thomas
Kazak, Gregory
Keigher, Matthew
Kelly, Patrick
Kilgore, James
Killian, Kimberly
Kimak, Stephen
King, Richard
Kinsella, Scott
Kinsella, Christopher
Kirchner, Donald
Knowski, Michael
Krause, David
Kren, Nathan
Kruchten, Neal
Krupa, Joseph
Kubinski, Joshua
Kubinski, Michael
Kucharz, Mary
Lakota, Anton
Lande, Brad
Lanton, Brian
Larson, James
Las, Adam
Las, Ryan
Lauer, Mark
Lewis, Brian
Liebermann, Kent

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

Lindquist, Kirk
Lopez, Wayne
Lopez, James
Lowery, John
Lubash, Russell
Mackey, Michael
Mackley, David
Malec, Dawn
Martinez, Jose
Martis, David
Mascolino, Charles
Mau, Robert
Mauzer, Joel
Mayer, Rachel
McCollum, Eric
McEville, Kevin
McEville, Margaret
McGraw, Brent
McKeon, Bradley
McKinney, Donald
Melesio, Alfredo
Miller, Sean
Miller, Katelyn
Miller, Daniel
Molenstra, Alan
Montgomery, Christopher
Moore, William
Mores, Christopher
Mosier, John
Mueller, David
Mui, Bon
Muir, Anthony
Munday, Scott
Murray, Timothy
Myers, Bradley
Myers, Ryan
Nagra, Jeffrey
Nahas, Nicholas
Netcel, Richard
Norberg, Ralph
Nowak, Anthony
Nowicki, Stanley
O'Boyle, Kevin
O'Keefe, Kevin
Palacios, Raymond
Palmer, Douglas
Payne, Erik

Perona, Joseph
Perri, John
Persha, Michael
Petro, Alan
Pocewicz, Brent
Ponce, Manuel
Ponce-Doyle, Julie
Powers, Daniel
Price, Bradley
Price, Jamere
Prochaska, Darren
Prokuski, Adriana
Pubentz, William
Puleo, Robert
Purcell, Paul
Raasch, Richard
Ramsak, Michael
Ratkovich, Walter
Ray, Junior
Reilly, Michael
Reiter, Sherman
Remer, David
Riley, Ryan
Rodriguez, Paul
Rohlf, Kyle
Rohr, Anthony
Ross, John
Ruddy, Gregory
Ruffino, James
Rutten, Stephen
Ryan, James
Saad, Joseph
Sanchez, Antonio
Sanders, Jay
Schnura, James
Schoonover, Christopher
Schorie, Thomas
Schott, Christopher
Schumacher, Patrick
Schuster, Burke
Scott, Anthony
Seeman, Raymond
Sepulveda, Kevin
Serrato, Otto
Shaw, Ryan
Sheets, Scott
Singer, Michael

Smyth, Michael
Sojka, Adam
Southard, Bradford
Stanley, Eric
Stanley, Kurt
Stapp, Michael
Stein, Christopher
Sterr, Jeffrey
Stoddard, James
Stonich, Brock
Struna, John
Sturdy, Gregg
Sulwer, Mark
Susner, Thomas
Terlep, Michael
Theobald, Michael
Thom, Matthew
Toth, Kyle
Traina, Daniel
Troha, Mark
Tropp, Jeffrey
Underwood, Dale
Venzon, Corrado
Vertin, Alan
Vesper, Walter
Vironda, Ronald
Voudrie, James
Wall, David
Wascher, Frank
Wascher, Shawn
Waznis, Stephen
Weiss, Nicholas
Weller, Hollis
Widlowski, William
Williams, John
Willis, Daniel
Wilson, John
Winkels, Scott
Wojewoda, Patrick
Wooton, Daniel
Wunderlich, Daniel
Yanak, Paul
Yates, Jimmie
Yezo, William
Zelinski, Robert
Zettergren, Eric

\$125,000 and over

Abday, David
Adelmann, Michael
Aldridge, Laroy
Allbert, Jeffery
Allen, Lionel
Allison, James
Alvarez, Raul
Arellano, Arthur
Avila, Moises
Badertscher, Robert
Baffes, Nicholas
Bajt, Stephen
Banas, Thomas
Bandy, Aaron
Bank, Michael
Batis, Michael
Batusich, James
Baxter, Matthew
Benton, Brian
Berta, Daniel
Berta, John
Blackburn, Martin
Blake, James
Blaskey, Gregory
Blatti, Patrick
Bledsoe, Kyle
Bomba, Paul
Boros, Mark
Botzum, Michael
Bozicevich, Matthew
Breen, Stephen
Breen, Matthew
Briney, Robert
Brooks, Scott
Brown, Robert
Brown, Kenneth
Buell, Carlos
Byrne, John
Calkins, Mark
Cammack, Scott
Cardwell, Patrick
Carey, Jeffrey
Carrescia, Thomas
Carroll, Dennis
Chaplin, Timothy
Cleaves, Thomas

Clement, Joseph
Cochran, Michael
Collins, Lawrence
Dahl, Henry
Demick, Richard
Desiderio, Robert
Devito, Michael
Diehl, Stephen
Dillon, John
Dilorenzo, Robert
Drain, Michael
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
Frederick, Douglas
French, Vincent
Gallagher, John
Gavin, Darrell
Gerl, Charles
Gomez, Leonard
Gornick, David
Gregory, Edgar
Grutzius, Thomas
Hall, Robert
Haller, James
Hargrow, James
Harris, David
Harrison, Jeremy
Hartseil, Timothy
Hausmann, David
Heavener, Lindsey
Hertzmann, Brian
Hibler, Michael
Holden, Terry
House, David
Jackson, David

Jensen, Tab
Johnson, Eric
Jones, Charles
Jordan, Gregory
Jose, Andrew
Karcz, Donald
Kelly, Timothy
Killian, Dwayne
Kneller, Jeffrey
Kobe, Eric
Koch, John
Koerner, Daniel
Kommer, Pete
Kozlowski, Aaron
Labolle, Kevin
Landeros, Tizoc
Larson, Bruce
Larson, Julie
Leggero, Rodney
Lukancic, John
Lukancic, James
Machak, Edward
Maffeo, Anthony
Mangun, Terry
Mantis, George
Marconi, Bryan
Martin, Phillip
Matichak, Brian
Matlock, Carlos
Mattson, Eric
May, Douglas
McWherter, Dennis
Merriman, John
Mihelich, Kenneth
Miller, John
Mitchell, Marcus
Moeller, Paul
Montello, Brian
Moore, Christopher
Moyes, Eric
Murnane, Shana
Nagra, Brian
Nicodemus, Scott
Nunez, Samuel
Nurczyk, Michael
O'Connor, Leslie

\$125,000 and over (cont.)

Odom, Linda
Offermann, Frederick
Olson, Richard
O'Neill, Michael
Parks, Theodore
Paskvan, Mark
Pauly, Michael
Perona, John
Perrine, Craig
Pitsenberger, Harold
Plyer, Brian
Plyman, Jeffrey
Ponce, Tomas
Powers, Timothy
Prochaska, Brian
Quinn, Kevin
Randich, Raymond
Reid, Marc
Rivera, Jay
Robertson, James
Roegner, Alan
Rosado, Joseph
Rosado, Robert
Rossi, Daniel
Rouse, James
Rudnicki, James
Ryan, James
Scarpetta, James
Schroeder, Ronald
Searing, Charles
Shear, Scott
Simonich, Kenneth
Smith, Robert
Smith, Daniel
Soland, Bryan
Stachelski, John
Stachelski, Victor
Stapleton, Adam
Stefanski, John
Stein, Thomas
Stice, Phillip
Stobbe, David
Stovall, Stephen
Strocchia, Pat
Stromberg, Michael

Sturgill, Paul
Tellez, Jose
Thanas, Thomas
Trafton, Michael
Trafton, Richard
Trevillian, Bruce
Trimmer, Leon
Trizna, James
Urquidi, Fernando
Van Gessel, Peter
Vandergrift, Arthur
Vershay, Mark
Vish, Joseph
Ward, James
Weis, Dwayne
Widlowski, Joseph
Wietting, Marcus
Willard, Charles
Wohlrab, Robert
Woods, Floyd
Zagar, John
Zupancic, Kathryn

Total Payroll Costs

\$ 92,095,562