

**OFFICE OF THE CITY MANAGER
JAMES D. HOCK
CITY MANAGER
PHONE: 815/724-3720
FAX: 815/724-3737**

jhock@jolietcity.org



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

May 31, 2016

TO: MAYOR & CITY COUNCIL
FROM: CITY MANAGER
SUBJECT: 2015 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.

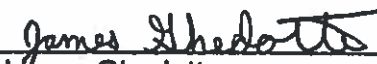
In conformance with the statutes, the report was furnished to the City Clerk and the summary portion of it is scheduled to be published in conformance with the revised State law. Attached is the Treasurer's Report for 2015 that will fulfill the statutory requirement.

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

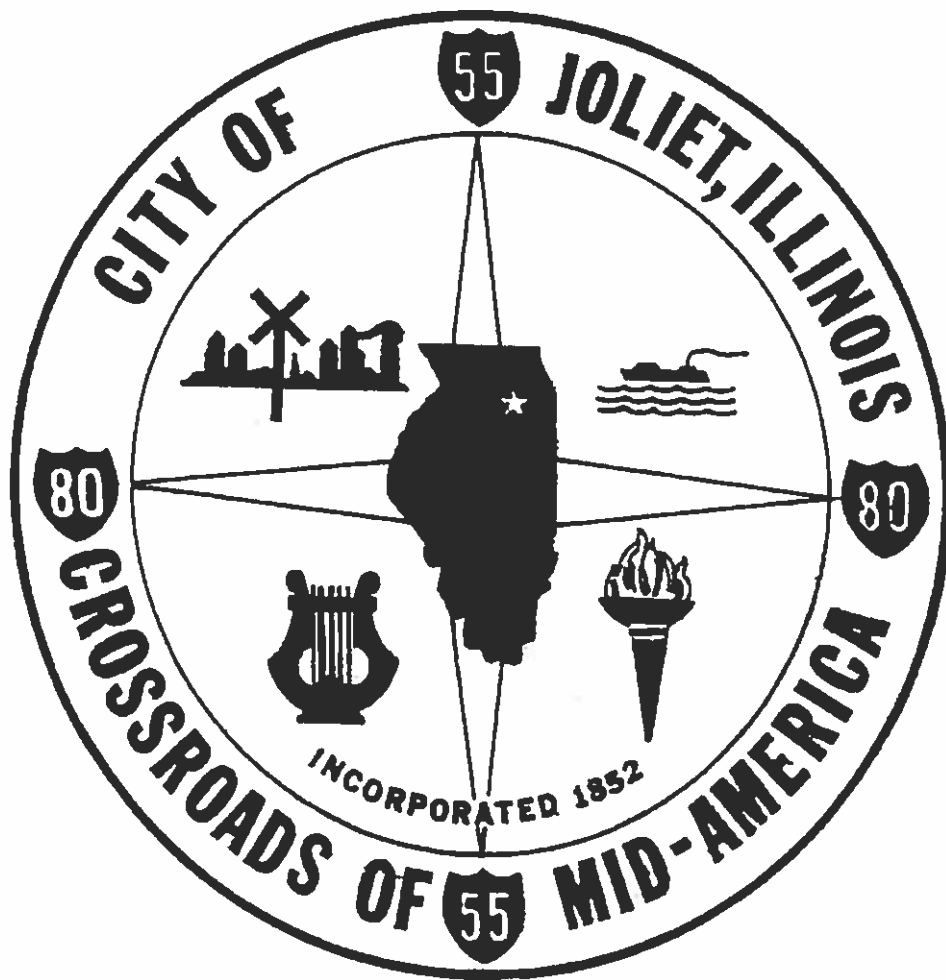
CONCURRENCES:


James Ghedotte
Director of Finance
City Treasurer

CITY OF JOLIET

2015 ANNUAL


TREASURER'S REPORT



CITY OF JOLIET, ILLINOIS
ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDED DECEMBER 31, 2015

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, 2015. Following is an account of all receipts, expenditures, and transactions made during the past fiscal year January 1, 2015 to December 31, 2015.

Details supporting this report are available in the Finance Office.


James Ghedotte
Director of Finance

FUND SUMMARY

Fund Types:	<u>Beginning</u> Cash Balance	<u>Receipts</u>	<u>Expenditures*</u>	<u>Redemption of</u> <u>Investment</u>	<u>Purchase of</u> <u>Investments</u>	<u>Interfund</u> <u>Transfers</u>	<u>Ending</u> Cash Balance
General Fund	5,302,024	148,649,649	157,204,677	121,601,162	95,367,843	4,425,562	27,405,876
Evergreen Terrace Fund	-		15,582,751			1,982,508	(13,600,243)
Motor Fuel Fund	196,637	4,286,327	9,802,413	17,202,100	13,360,362	3,141,506	1,663,796
Block Grant Fund	11,500	47,953	48,529			(1)	10,922
Grant & Special Revenue Revolving Fund	1,026,198	376,342	195,382			(20)	1,207,138
Foreign Fire Tax Fund	-	189,235	57,192			(132,043)	-
Special Service Area Fund	254,391	432,456	533,926			27,923	180,843
Business District Tax Fund	12,142	118,418	67,205	85,000	109,750	(8,668)	29,937
TIF #2 City Center Fund	354,925	636,233	599,417		84	(0)	391,657
TIF #3 City Center Fund	27,481	75,550	1,235			(0)	101,796
Property Improvement Fund	-		-			-	-
Performance Bond	51,178	(148,241)	358,392		1,629	251,265	(205,819)
Water & Sewer Fund	1,609,578	71,955,270	72,318,498	37,283,401	26,835,985	(4,056,005)	7,637,760
Parking Operating Fund	278,395	1,194,012	884,894		433	(146,924)	440,157
Parking Improvement Fund	-	184,299	100,895			-	83,404
Police Pension Fund	-	13,884,298	13,640,904			(243,394)	-
Fire Pension Fund	-	12,161,701	12,145,525			(16,176)	-
	<u>9,124,448</u>	<u>254,043,501</u>	<u>283,541,834</u>	<u>176,371,664</u>	<u>135,676,087</u>	<u>5,225,533</u>	<u>25,347,224</u>

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

Annual Net Revenues for the Fiscal Year Ended December 31, 2015

<u>Receipts Summary</u>	<u>Amount</u>	<u>Receipts Summary - continued</u>	
Ambulance Fee	5,637,986	Reimb - Construction Costs	47,447
Amusement Tax	106,038	Reimb - Fuel Purchase	206,564
Automobile Rental Tax	40,741	Reimb - Intergovernmental	102,266
Bond Proceeds	9,155	Rent	1,471,056
Building Permits	1,660,744	Replacement Taxes	2,703,669
Business District Tax	118,401	Restricted Use Fines	77,868
Cable Franchise Tax	1,895,031	Royalties	10,835
Cable TV PEG Fees	184,154	Sale of Capital Assets	2,000
Cashier Over/Short	(248)	Senior Citizen Discount	(336,749)
Contractor License	13,938	Service Charge - Misc	79,379
Contributions - Private	7,351	Settlements	61,728
Damage to Property	1,074	Sewer Daily Charge	2,249,604
Demolition Assessment	1,233	Sewer ESTP Surcharge	265,980
Donations	10,675	Sewer Separation	3,845,142
Electricity Tax	2,837,506	Sewer Surcharge	845,959
Federal Forfeiture Funds	93,402	Sewer Unmeasured	140,649
Federal Grants	2,988,293	Sewer Volume	16,556,743
Fines / Fees Miscellaneous	1,656,466	State Forfeiture Funds	135,068
Food & Beverage Tax	2,897,237	State Grants	4,013,840
Foreign Fire Tax	189,235	State Sales Tax	21,504,528
Gaming Admissions Tax	2,634,383	Telecommunications Tax	3,769,282
Gaming Wagering Tax	15,566,534	Telephone Franchise Tax	81,885
Gasoline Privilege Tax	518,222	Titled/Registration Tax	156,631
General License	455,577	Video Gaming Tax	524,921
Grants Project Income	25,262	Water Daily Charge	2,264,202
Home Rule Sales Tax	24,639,810	Water Sales of Meters	146,894
Hotel/Motel Tax	2,501,173	Water Tap on Fees	1,515,465
HR - Cobra Premium	8,473	Water Turn on Fee	324,617
HR - Employee Health Premium	1,004,900	Water Volume	14,777,278
HR - Medicare RDS Payments	271,587		
HR - PA 95 Dependant Premium	36,298	Total Receipts	<u>254,043,501</u>
HR - Retiree Health Premium	487,420		
HR - Section 125 Plan (FSA)	254,485		
IEPA Loans	29,121,172		
IL Income Taxes	15,747,393		
Interest	65,793	<u>Accounts Receivable Summary</u>	<u>Amount</u>
Landfill Dumping Allowance	101,993	Accounts Billed	3,286,085
Landfill Tipping Fees	145,000	Accounts Unbilled	4,122,683
Liquor License	51,515	Intgov Grants	9,065,632
Miscellaneous Income	300,107	Intgov Taxes	19,782,917
Motor Fuel Tax	4,135,435	Investmnt Interest	18,142
Municipal Waste	12,304,852	Misc Other	108,273
Municipal Waste-Penalty	56,755	Other Taxes	1,965,303
Natural Gas Tax	938,195	Property Owner Imprvmnt	12,300
Natural Gas Third Party Tax	443,282	Property Tax	36,001,354
Other Permits	349,458	Public Sfty Srv Fee	426,525
Out of State Use Tax	3,255,751	Rent	1,664
Pari-Mutuel Tax	101,465		
Performance Bond Proceeds	(149,870)	Total Accounts Receivable	<u>74,790,878</u>
Pmt in Lieu of Taxes - PILOT	82,792		
Prop Taxes - Current	36,119,522		
Public Safety Service Fee	2,791,867		
Real Estate Transfer Tax	1,783,740	Total Net Revenues	<u>328,834,380</u>

**Expenditure Vendor List
in Excess of \$2,500
for the Year Ended December 31, 2015**

<u>Vendor</u>	<u>Amount</u>	<u>Vendor</u>	<u>Amount</u>
4IMPRINT INC	5,300.50	AUSTIN ELECTRIC INC	16,500.00
A PRIVATE INVESTIGATOR INC	5,215.00	AUSTIN TYLER CONSTRUCTION INC	2,901,487.20
A T & T	11,151.30	AUTO TRUCK GROUP LLC	15,376.04
A&R LAWN SERVICE	38,534.00	AUTOMATION ENGINEERING LTD	7,218.00
ACCELA	13,800.00	AXIA DEVELOPMENT INC	5,050.40
ACE METALS INC	19,999.00	AZAVAR AUDIT SOLUTIONS INC	83,591.51
AD HAPPY	3,302.83	B&H TECHNICAL SERVICES INC	7,572.65
ADAMS EVIDENCE GRADE TECHNOLOGY	4,295.09	BAECORE GROUP, INC	416,950.00
ADLER ROOFING INC	99,800.24	BANKCARD SERVICES	24,301.91
ADP INC	192,059.74	BARRETTS HARDWARE & INDUS	22,662.24
ADVANCED LUBRICATION INC	6,775.85	BARRETT'S-PARKING LOT	7,182.22
ADVENT SYSTEMS, INC.	76,199.40	BATES, CARLETON	31,100.00
AIR ONE EQUIPMENT, INC	59,467.00	BAXTER & WOODMAN INC	457,718.94
AIRGAS WEST JOLIET	31,446.02	BEARING HEADQUARTERS	12,748.13
AIRYS INC	9,372.00	BENTLEY SYSTEMS INC	3,320.00
AL WARREN OIL COMPANY INC	104,740.47	BERLAND'S HOUSE OF TOOLS	3,168.76
ALESSIO & SONS COMPANY	5,410.00	BIELAWSKI, JOSEPH E	23,700.00
ALLAN J COLEMAN CO	8,852.92	BILL JACOBS CHEVROLET INC	137,967.91
ALLIED ELECTRIC & COMMUNICATIONS	6,903.50	BIO-TRON INC	19,830.75
ALLIED NURSERY, INC	11,744.65	BLUE CROSS BLUE SHIELD	20,618,893.50
ALLIED WASTE SERVICES	7,182.86	BMC SOFTWARE INC	2,634.96
ALPHA BUILDING MAINTENANCE SVC	11,451.00	BOILER EQUIPMENT COMPANY LLC	8,064.46
AMERICAN CONCRETE RESTORATIONS INC	159,702.00	BONNELL INDUSTRIES INC	22,394.00
AMERICAN DOOR AND DOCK INC	11,151.17	BOUND TREE MEDICAL	3,560.20
AMERICAN EXPRESS	12,350,026.38	BOZICEVICH, MATTHEW	5,561.18
AMERICAN PLANNING ASSOC	3,493.00	BRANDT BUILDERS INC	1,017,037.59
AMERICAN PRECISION SUPPLY	7,649.78	BRANIFF COMMUNICATIONS INC	17,454.24
AMERICAN WATERWORKS ASSN	9,349.20	BREATHING AIR SYSTEMS DIV	7,736.97
AMSAN LLC	6,004.95	BRIAN BAUDEK	4,317.58
ANDRES MEDICAL BILLING LTD	227,658.77	BURNS & MCDONNELL ENGINEERING CO I	74,600.00
APRIL BUILDING SERVICES INC	201,367.80	BURRIS EQUIPMENT CO	15,865.08
AQUA SERVICES CO	3,682.80	BUSINESS ONLY BROADBAND	6,600.00
AQUAFIX INC	17,870.40	BUSINESS ONLY BROADBAND LLC	13,200.00
ARBOR TEK SERVICES INC	198,505.04	C&T CONSTRUCTION INC	426,474.92
ARC IMAGING RESOURCES	7,250.00	CALEA COMM ON ACCREDITATION FOR LAV	5,000.00
ARCADIS US INC	9,596.57	CALL ONE	127,099.63
ARGUS-HAZCO	4,707.20	CAMIROS LTD	12,504.65
ARMS UNLIMITED	2,500.00	CARCARE COLLISION CENTERS TOWING	54,088.58
ARNIE'S AUTO BODY SUPPLY	6,215.46	CARDINAL TRACKING INC	4,061.40
ARTHUR J GALLAGHER RISK MANAGEMEN	576,777.00	CARGILL SALT INC	614,393.68
ASE ILLINI-SCAPES INC	23,393.38	CARUS CORPORATION	455,669.82
ASSOCIATED PROPERTY COUNCELORS LTD	38,475.00	CASE LOTS INC	9,710.42

<u>Vendor</u>	<u>Amount</u>	<u>Vendor</u>	<u>Amount</u>
CBI SYSTEMS LTD	6,000.00	CONTINENTAL RESEARCH CORP	7,322.83
CCT ENVIRONMENTAL INC	17,449.35	COPS TESTING SERVICE INC	35,230.00
CDS OFFICE TECHNOLOGIES	392,024.00	CORNERSTONE SERVICES, INC	126,073.24
CDWG COMPUTER CENTERS	261,924.51	CORRPRO COMPANIES INC	9,760.00
CELTIC ENVIRONMENTAL	26,710.00	COTG CHICAGO OFFICE TECHNOLOGY GRP	137,697.37
CENTERPOINT ENERGY SERVICES INC	221,625.29	CRASH DATA GROUP INC	2,779.00
CENTRAL ADJUSTMENT BUREAU	28,465.87	CREDITORS DISCOUNT AND AUDIT	37,056.51
CERIDIAN CORPORATION	39,427.60	CRESCENT ELECTRIC SUPPLY	50,033.97
CERTIFIED FLEET SERVICES INC	5,096.00	CROWTHER ROOFING & SHEET METAL	7,025.00
CHADS LAWN SERVICE	38,931.00	CRYER & OLSEN MECHANICAL INC	76,943.13
CHANNAHON FIRE PROTECTION DISTRICT	13,678.17	CULPEPPER ENTERPRISE INC	61,804.00
HELLINO CRANE RENTAL INC	3,246.45	CUMMINS N POWER LLC	11,470.47
CHICAGO COMMUNICATIONS LLC	6,999.80	D CONSTRUCTION INC	102,126.45
CHICAGO JACK SERVICE INC	2,930.02	DAHME MECHANICAL INDUSTRIES INC	344,439.92
CHIEF OF FIRE	2,757.75	DAKTRONICS INC	360,833.44
CHIGNOLI AUTO SALES	13,214.35	D'ARCY BUICK PONTIAC GMC INC	107,543.42
CHI-TOWN HARLEY-DAVIDSON	3,115.99	D'ARCY VOLKSWAGEN	48,941.13
CHRISTOPHER B BURKE ENGINEERING LTD	5,456.96	DARRYL A DUPRE INC	2,848.21
CHROMATE INDUSTRIAL CORP	17,369.21	DEBOLD SERVICES INC	7,800.00
CINTAS CORPORATION NO 2 UNIFORMS	9,750.83	DELL COMPUTER CORPORATION	3,052.90
CINTAS FIRE PROTECTION	18,467.97	DELTA INDUSTRIES INC	27,920.57
CITRIX ONLINE	5,040.00	DEPARTMENT OF THE TREASURY	5,143.97
CITY OF CREST HILL	46,527.90	DEPUE MECHANICAL INC	29,477.24
CITY OF JOLIET	100,572.01	DESIGNOVATIONS INC	2,756.55
CITY WIDE MATTRESS INC	4,959.00	DIAMOND TRAFFIC PROD DET LLC	6,730.90
CIVCON SERVICES	5,500.00	DIAMOND UNLIMITED INC	31,727.73
CIVILTECH ENGINEERING, INC	170,526.82	DIVE RESCUE INTERNATIONAL INC	3,929.19
CJ'S TREE SERVICE INC	3,600.00	DIVE RIGHT IN SCUBA	6,632.79
CLARK BAIRD SMITH LLP	23,318.75	DLT SOLUTIONS LLC	14,221.20
CLARK DIETZ INC	227,687.88	DONNIE THOMPSON	39,100.00
CLARKE ENVIRONMENTAL MOSQUITO	32,400.00	DONOHUE & ASSOCIATES INC	471,547.76
CLS BACKGROUND INVESTIGATIONS	6,466.20	DOROTHY S SWITHIN	15,000.00
COLLISION FORENSIC SOLUTIONS	8,211.50	DR VINYL OF WILL & GRUNDY COUNTY	2,655.00
COLUMBIA PIPE & SUPPLY CO	14,040.77	DRH	39,732.50
COMCAST	5,746.51	DRINKER BIDDLE & REATH LLP	5,485.50
COMCAST CABLE COMMUNICATIONS INC	24,547.05	DROP ZONE PORTABLE SERVICES	5,670.00
COMMERCIAL ELECTRONIC SYSTEMS INC	3,727.41	DRYDON EQUIPMENT INC	7,177.90
COMMONWEALTH EDISON CO	4,153,370.78	DUFFIELD CONSULTING ENGINEERS LTD	41,383.58
COMMSCOPE TECHNOLOGIES LLC	242,546.03	DUKE'S LANDSCAPING SERVICES	11,310.00
COMMUNICATION REVOLVING FUND	118,259.43	DULTMEIER SALES LLC	9,280.00
COMPASS MINERALS AMERICA INC	111,069.53	E H WACHS CO	102,503.98
COMPUTHINK INC	8,907.00	EAGLE POINT	4,200.00
CONLEY EXCAVATING & CONSTRUCTION	332,091.37	EARLY BIRD ENTERPRISES LLC	8,136.00
CONNECTRIA CORPORATION	19,440.00	EAST JOLIET FIRE PROTECTION DIST	341,803.59
CONRAD CO VACUUM & JANITORIAL SPLY	6,856.91	EJ EQUIPMENT INC	22,120.93
CONSTRUCTION BY CAMCO INC	698,216.47	EJ USA INC	79,329.02

<u>Vendor</u>	<u>Amount</u>	<u>Vendor</u>	<u>Amount</u>
ELLIOTT ELECTRIC INC	479,322.01	FULCRUM TACTICAL TRAINING & SUPPOR	7,500.00
ELWOOD FIRE PROTECTION DISTRICT	4,282.83	FULL FORCE LLC	26,972.00
EMC EQUIPMENT MANAGEMENT COMPA	2,918.40	G L DOWNS INC	5,026.80
EMNET LLC	59,193.51	GABRIEL, ROEDER, SMITH & COMPANY	32,500.00
ENECON CORPORATION	10,740.00	GALLAGHER ASPHALT AND MATERIALS	5,922.57
ENGINEERING SOLUTIONS TEAM CO	54,457.50	GALLAGHER BASSETT SERVICES INC	160,275.00
ENGLEWOOD ELECTRICAL SUPPLY CO	14,225.86	GALLAGHER BENEFIT SERVICES INC	68,499.96
ENTERPRISE NEWSPAPERS INC	47,947.92	GARCIA, SAUL	8,800.00
ENVIRONMENTAL INC - MIDWEST LAB	44,090.00	GASVODA & ASSOC INC	177,553.55
ERLA INC DBA EMSAR INC	7,744.21	GENERAL MACHINE & TOOL CO	120,075.00
ERPORTAL SOFTWARE GROUP LLC	2,880.00	GEORGE EDWARDS	30,900.00
ESRI -ENVIRONMENT SYSTEMS	12,246.58	GEORGE RYDMAN & ASSOC	6,997.35
ESSENTIAL EQUIPMENT SOLUTIONS	70,339.00	GEORGE'S LANDSCAPING INC	40,348.00
EVOQUA WATER TECHNOLOGIES LLC	76,109.83	GEOTECH INC	86,662.50
EXCEL LTD INC	9,281.00	GETUM INC	2,972.00
FASTENAL COMPANY	3,387.63	GJN, LLC	90,701.40
FEDERAL EXPRESS CORP	11,448.32	GORDON'S APPLIANCE SERV	3,325.00
FERGUSON WATERWORKS	32,216.42	GOULD BROTHERS, LLC	80,575.35
FIDELITY NATIONAL TITLE COMPANY	7,353.00	GRAINGER	115,798.86
FIELDS, THE	362,595.00	GRANBY'S GREENHOUSE INC	5,320.00
FIGLIULO & SILVERMAN	345,765.92	GRANICUS INC	21,025.00
FILTER SERVICES ILLINOIS	3,208.42	GRAYBAR ELECTRIC CO.	225,475.06
FIRE MARK	2,705.00	GREAT LAKES WATER RESOURCES GROUP	226,736.25
FIRE PENSION FUND	12,145,524.72	GREAT PYRENEES TECHNOLOGY LLC	86,796.46
FIRE SERVICE, INC	74,889.25	GREEN DEMOLITION CONTRACTORS INC	27,245.00
FIRST CHOICE TEMPORARY SERVICE INC	27,207.45	GREG SIGNS	12,851.00
FIRST COMMUNITY BANK	2,051,774.42	GREGG W DOBCZYK EXCAVATING	73,790.00
FIRST COMMUNITY BANK-WORKMANS CO	3,069,364.51	GROSSHENING INC	12,300.00
FISHER SCIENTIFIC	16,082.03	GZA GEOENVIRONMENTAL INC	67,139.26
FLAGS USA INC	4,481.00	H&D WATERWORKS	345,996.72
FLECK, MATTHEW R	3,860.00	HACH CO INC	28,179.97
FLEET SAFETY SUPPLY	36,065.49	HAMPTON, LENZINI & RENWICK INC	2,917.00
FLEETMATICS USA LLC	16,515.82	HARRISON, JEREMY A	7,200.00
FLEETPRIDE INC	8,156.38	HATCH MOTT MACDONALD	625,921.28
FLEXIBLE BENEFIT SERVICE CORP	290,519.89	HAWKEYE LAND COMPANY OF ILLINOIS	10,000.00
FLINK COMPANY	54,801.27	HAWKINS INC	29,017.88
FLOORING GUYS, INC	22,340.00	HAYES MECHANICAL	3,895.00
FLUID COMPONENTS INTERNATIONAL LLC	2,613.84	HEAVY METAL PERFORMANCE	7,934.45
FLUID ENVIRONMENTAL SERVICES INC	4,888.75	HELSEL & JEPPERSON ELECTRICAL C	57,575.97
FLUID POWER ENGINEERING CO INC	4,317.03	HERITAGE CORRIDOR CONVENTION &	208,325.16
FOREST BIOMEDICAL INC	9,189.00	HERITAGE FS INC	937,921.45
FORT DEARBORN LIFE INSURANCE	211,201.03	HERITAGE MARINE, INC	3,106.97
FOSTER COACH SALES INC	752,004.64	HICKORY CREEK WATERSHED PLANNING	5,000.00
FREEDOM DESIGN & DECALS INC	11,550.00	HIGH PSI LTD	2,900.00
FREEDOM FIRST AID & SAFETY	12,756.65	HILTON GARDEN INN	7,954.08
FRIENDS OF COMMUNITY PUBLIC ART	13,441.87	HOCK JAMES D	2,616.46

<u>Vendor</u>	<u>Amount</u>	<u>Vendor</u>	<u>Amount</u>
HOLSTEN REAL ESTATE DEVELOPMENT CO	52,509.60	JOLIET AREA HISTORICAL MUSEUM INC	274,992.00
HOME CONTROL WORKS	25,711.53	JOLIET CITY CENTER PARTNERSHIP	460,080.18
HOMER TREE CARE INC	184,658.75	JOLIET EQUIPMENT CORPORATION	7,520.00
HONDA OF JOLIET	88,163.14	JOLIET JUNIOR COLLEGE	2,764.46
HR GREEN INC	11,606.43	JOLIET MACHINE & ENGINEERING	102,439.99
HUDSON ENERGY	3,009,587.34	JOLIET REGION CHAMBER OF COMMERCE	38,883.00
HYDRAULIC DESIGN & REPAIR INC	4,621.24	JOLIET SLAMMERS - JOLIET COMMUNITY	15,155.17
ID NETWORKS, INC	13,600.00	JOLIET SUSPENSION INC	35,295.28
ILL ASSN OF TECHNICAL ACCIDENT	3,600.00	JOLIET TOWNSHIP OFFICES	158,357.42
ILL ASSN OF WASTEWATER AGENCIES	7,116.00	JOSEPH J HENDERSON & SON INC	14,367,713.65
ILL DEPT OF EMPLOYMENT SECURITY	4,204.55	JOWA CONSILIUM US, INC.	3,096.00
ILL ENVIRONMENTAL PROTECTION AGENC	593,655.91	JUDE R VICKERY	7,000.00
ILL MUNICIPAL LEAGUE	6,554.00	JULIE INC	22,703.40
ILL PUBLIC TREASURERS INVEST POOL	93,027,912.65	K & S ENGINEERS INC	5,780.00
ILL STATE POLICE	5,987.50	K L E O COMMUNITY FAMILY LIFE CENTER	38,700.00
ILLINOIS OFFICE OF THE ATTORNEY	4,258.50	K&D ENTERPRISE LANDSCAPE CONS INC	25,010.00
ILLINOIS PROCESS EQUIPMENT	29,786.00	KANKAKEE TRUCK EQUIPMENT INC	277,696.28
ILLINOIS PUMP INC	13,661.55	KELLOGG PROPERTY GROUP LLC	65,836.21
ILLINOIS ROOF CONSULTING ASSOC INC	3,040.00	KEN WOODY SPORTS AND MORE	4,738.00
ILLINOIS VALLEY INDUSTRIES	4,936.40	KENDALL COUNTY	6,182.00
IMRF	5,719,139.43	KESTEL, DAVID	8,550.00
INDUSTRIAL SYSTEMS LTD	2,552.00	KIESLER POLICE SUPPLY	44,280.17
INFILCO DEGREMONT INC	2,529.88	KIMBALL MIDWEST	8,884.22
INFOSEND INC	312,378.94	KIRWAN MECHANICAL SERVICE, INC	14,595.00
INLAND REAL ESTATE CORP	50,955.00	KLEIN HORNIG LLP	53,197.34
INTEGRATED LAKES MANAGEMENT	4,387.14	KLEIN, THORPE AND JENKINS LTD	7,965.80
INTERSTATE BATTERIES INC	29,005.62	KNIGHT EA INC	573,299.00
IRELAND LTD	14,760.00	KONE INC	18,083.65
IRTH SOLUTIONS LLC	10,222.95	L DEGEUS & ASSOCIATES INC	2,989.00
ISELER DEMOLITION INC	26,600.00	L MARSHALL INC	189,846.00
ISI TELEMAGEMENT SOLUTIONS INC	4,506.00	LAFARGE JOLIET INC	174,741.65
IWS INC	7,000.00	LAI & ASSOCIATES INC	85,373.86
J CONGDON SEWER SERVICE INC	82,399.76	LAMPING BLACKTOP INC	6,190.00
J RUSS & COMPANY INC	25,875.00	LAND TREATMENT ALTERNATIVES	50,341.55
J S ALBERICO CONST CO INC	3,470.00	LANDMARK FORD, INC	54,299.00
JACOB & HEFNER ASSOCIATES INC	6,146.52	LANDON BONE BAKER ARCHITECTS LTD	25,201.20
JAMES E BATIS & ASSOCIATES	4,750.00	LANDSCAPE FOOTING TI	4,500.00
JAMES V SMITH & ASSOC	8,350.00	LANDSCAPE FOOTING TILE GRANT	18,000.00
JAMESON STEEL FABRICATION INC	16,400.00	LAWSON PRODUCTS INC	41,566.42
JCM UNIFORMS	223,413.85	LAYNE CHRISTENSEN COMPANY INC	192,908.25
JEFFCAT LLC	17,775.00	LC BUILDERS INC	72,671.20
JEWEL OSCO PHARMACY	4,820.00	LEGAL CLAIMS-MAIL BOX DAMAGE	6,227.65
JOHANSEN & ANDERSON INC	31,428.07	LEGAL CLAIMS-MISC CLAIMS	1,034,969.18
JOHN BAYS	227,002.46	LEGAL CLAIMS-PU	3,195.00
JOHN BURNS CONSTRUCTION	1,636,119.43	LEGAL CLAIM-VEHICLE	13,040.15
JOHN SAKASH CO	3,706.00	LEGAL SUBPEONA FEES	5,373.38

<u>Vendor</u>	<u>Amount</u>	<u>Vendor</u>	<u>Amount</u>
LEGION SERVICE PROVIDER	7,570.00	MORROW BROS FORD INC	303,140.00
LEN COX & SONS EXCAVATING	762,209.87	MOSIER, JOHN P	3,858.00
LENNY'S RT 66 FOOD N FUEL	48,006.29	MOTION INDUSTRIES INC	3,301.56
LES MOORE & CO LLC	2,685.00	MOTOROLA SOLUTIONS - STARCOM	330,168.75
LEWIS PAPER PLACE INC	29,687.19	MPG TANDEM	2,908.95
LEXIS NEXIS RISK DATA MGMT INC	8,231.32	MUNICIPAL CODE CORP	5,191.32
LIFE FITNESS	3,312.39	MUNICIPAL EMERGENCY SERVICES INC	58,815.74
LINDBLAD CONST CO OF JOLIET INC	13,913.42	MUNICIPAL SYSTEMS INC	7,500.00
LINDCO EQUIPMENT SALES INC	66,221.15	MUSSON BROS INC	810,110.86
LLD INVESTMENTS LLC	25,000.00	NAPA GENUINE PARTS	51,483.16
LOCKWOOD ANDREWS & NEWNAM INC	46,149.36	NATIONAL POWER RODDING CORP	475,264.93
LOCKWOOD FURNACE COMPANY	9,695.00	NAT'L ASSOC OF CLEAN WATER AGENCIES	9,410.00
LOUIS JOLIET APARTMENTS LP	56,774.06	NCE NATIONAL CREATIVE ENTERPRISES	2,580.38
LOWER DUPAGE RIVER WATERSHED	16,023.00	NEC CORPORATION OF AMERICA	7,766.01
LUND INDUSTRIEES, INC	19,305.00	NEW LENOX FIRE PROTECTION DISTRICT	2,989.67
MAHONEY, SILVERMAN & CROSS, LTD	52,500.00	NICOR GAS	67,434.43
MARCHIO FENCE CO INC	4,527.00	NIU/NAPERVILLE	3,000.00
MAROUS & COMPANY	41,535.00	NORTHERN ILL GAS CO DIV	54,358.42
MARTIN IMPLEMENT SALES INC	3,194.03	NORTHERN ILLINOIS STEEL SUPPLY CO	6,178.41
MARTIN WHALEN OFFICE SOLUTIONS, INC	9,715.77	NORTHERN TOOL & EQUIPMENT CO	3,276.66
MAY, DOUGLAS	21,200.00	NORTHWESTERN UNIVERSITY	26,850.00
MC MASTER-CARR SUPPLY CO	6,585.64	NORWALK TANK CO	12,292.31
MCCANN INDUSTRIES,INC	267,936.23	NUGENT DON	11,250.00
MCCORKLE LITIGATION INC	6,694.01	ODB COMPANY	7,540.00
MCGRATH OFFICE EQUIP INC	23,364.42	OESTREICH SERV CO, INC	21,115.40
ME SIMPSON CO INC	77,035.00	OFFICE DEPOT	40,534.43
MEADE ELECTRIC CO INC	33,204.14	OXBO MUFFLER AND BRAKES	47,149.18
MEDWORKS-JOLIET	92,467.89	PACE	137,479.64
MENARDS-JOLIET	67,068.27	PALATINE OIL CO INC	10,403.32
MERTES CONTRACTING CORPORATION	181,290.60	PARENT PETROLEUM-BLU PETROLEUM	2,548.55
METRA	10,789.50	PART D ADVISORS INC	90,490.62
METROPOLITAN INDUSTRIES	64,600.00	PARTNERS AND PAWS VET SERVICES LLC	13,534.66
MICKEY OIL COMPANY	68,044.12	PATTEN ENERGY SYSTEMS	35,988.23
MID AMERICAN WATER INC	13,182.00	PATTEN INDUSTRIES INC	77,728.04
MID CENTRAL ENTERPRISES INC	55,078.23	PAUL & MIKES TRANSMISSIONS, INC	66,106.01
MID-TOWN PETROLEUM ACQUISITION LLC	38,029.29	PAUL CONWAY SHIELDS	9,071.01
MIDWEST AIR PRO INC	8,773.15	PEP BOYS	39,864.27
MIDWEST MEDICAL SUPPLY CO LLC	2,779.52	PETER PERELLA & COMPANY	9,212.00
MIDWEST SUPPLY CO	10,372.54	PETROLEUM TECHNOLOGIES EQPMT INC	17,135.25
MIDWEST WATER GROUP INC	23,601.54	PETROLEUM TRADERS CORPORATION	472,249.54
MILLER MECHANICAL INC	11,047.50	PITNEY BOWES	66,000.00
MILLER, DANIEL	5,708.25	PITNEY BOWES, INC	17,758.39
MITCHELL REPAIR INFO CO	3,107.09	PLAINFIELD LIBRARY DISTRICT	306,645.27
MOELLER, PAUL	3,562.17	PLAINFIELD SCHOOL DISTRICT 202	4,500.00
MONROE TRUCK EQUIPMENT	16,133.72	PLUMBERS & PIPEFITTERS LOCAL 422	73,655.24
MOORE GLASS INC	11,149.51	POEHNER, DILLMAN & MAHALIK	4,824.00

<u>Vendor</u>	<u>Amount</u>	<u>Vendor</u>	<u>Amount</u>
POLICE PENSION FUND	13,640,903.80	ROESCH FORD	187,603.00
POLLEY'S AUTO & TRK SERV	9,025.00	ROMAY CORP	3,305.23
POMP'S TIRE SERVICE INC	51,431.69	RON TIRAPELLI FORD, INC.	339,565.75
PORTER LEE CORPORATION	3,529.00	ROUTE 66 RACEWAY LLC & FIRST	86,992.00
POWERDMS, INC	12,424.63	RUETTIGER TONELLI, INC	250,322.56
PRECISE MRM LLC	19,440.00	RUNNION EQUIPMENT CO.	7,427.80
PRINTING PRESS OF JOLIET, THE	2,684.42	RUSH TRUCK CENTERS OF ILLINOIS INC	1,341,152.23
PROFESSIONAL SERVICE INDUSTRIES INC	7,512.00	RUTTEN, STEPHEN J	2,527.95
PT FERRO CONSTR CO	9,098,279.82	S B FRIEDMAN & COMPANY	39,970.47
PUBLIC AGENCY TRAINING CO	5,410.00	SAM'S CLUB DIRECT	2,561.08
PUBLIC SAFETY SHARED SERVICES CTR	4,398.50	SCHMITZ BROTHERS COMPANY	7,536.00
PUMPING SOLUTIONS INC	3,984.74	SEASONS LANDSCAPE	22,500.00
PVB, LLC	9,561.50	SECRETARY OF STATE	13,345.00
QUAD PLUS INC	2,763.13	SEECO CONSULTANTS INC	9,319.00
QUADMED INC	9,576.46	SENIOR SUITES JOLIET LLC	111,180.20
QUALITY SAW & SEAL INC	196,651.63	SENSUS METERING SYSTEMS	73,593.60
R & R SEPTIC & SEWER SERV INC	4,495.00	SENTINEL TECHNOLOGIES INC	630,394.36
R L MILLIES & ASSOCIATES INC	4,800.00	SERVICE INDUST SUPPLY INC	12,696.81
R-4 SERVICES, LLC	3,453.07	SERVPRO OF JOLIET-LOCKPORT-LEMONT-	4,328.98
RAGNAR BENSON LLC	19,788.75	SHAW SUBURBAN MEDIA GROUP	43,807.22
RAIN FOR RENT	12,112.11	SHERWIN-WILLIAMS	11,101.99
RAY O'HERRON CO INC -DANVILLE	100,360.15	SHI INTERNATIONAL CORP	20,712.00
RAY O'HERRON CO INC -DOWNERS GROVE	4,025.81	SHOREWOOD HOME & AUTO	24,561.18
RAYNOR DOORS	9,287.57	SIEMENS INDUSTRY INC	3,380.44
RED VALVE COMPANY INC	3,263.00	SIERRA ITS	257,989.00
REFUND WATER METER	7,267.10	SIMPLEX GRINNELL LP	2,845.20
REFUND-AMBULANCE	41,666.37	SINE INC	23,211.20
REFUND-BUILDING PERMITS	14,789.15	SITEIMPROVE INC	4,620.00
REFUND-ESCROW LANDSCAPING	187,500.00	SMITH ECOLOGICAL SYSTEMS CO	3,459.02
REFUND-MISCELLANEOUS	299,808.20	SMITH MEDICAL PARTNERS LLC	9,609.72
REFUND-RENTAL INSPECTION	15,899.46	SMITH PAINTING SERVICES INC	252,265.00
REFUND-WATER BILLS	241,318.47	SMYTH, KIMBERLY A	2,689.14
REFUND-ZONING SIGN	2,890.00	SNAP-ON TOOLS CORP	7,250.69
REMPE-SHARPE CONSULTING ENGINEERS	44,561.39	SNI SOLUTIONS INC	7,455.00
RENDELS INC	135,426.03	SNOW & ICE INC	120,000.00
RENTAL MAX, LLC	7,722.81	SOME ASSEMBLY REQUIRED	2,524.08
REPUBLIC SERVICES	43,889.70	SOSNOSKI EXTERMINATING	4,420.00
REVCON TECHNOLOGY GROUP INC	4,933.92	SOSSONG, DANIEL T & NANCY J	43,891.17
RICHARD A KILLIAN	7,840.00	SOUTHWEST TOWN MECHANICAL SERVIC	6,560.00
RICHARD B MERVINE	9,255.00	SPESIA & AYERS	36,123.88
RIN GROUP INC	1,583,410.74	SPX FLOW TECHNOLOGY	6,485.58
ROADSAFE TRAFFIC SYSTEMS INC	17,228.81	STANARD & ASSOCIATES INC	51,133.96
ROBERT E HAMILTON ENGINEERS PC	270,554.33	STANDARD EQUIPMENT CO INC	378,357.65
ROBERT HALF TECHNOLOGY	117,184.41	STANDARD INDUSTRIAL & AUTOMOTIVE I	5,798.85
ROBINSON ENGINEERING	5,107.50	STANDARD TRUCK PARTS INC	123,082.97
ROD BAKER FORD SALES INC	699,129.88	STATE OF ILL DEPT OF CORRECTIONAL	7,885.00

<u>Vendor</u>	<u>Amount</u>	<u>Vendor</u>	<u>Amount</u>
STATE TREASURER OF ILL	14,528.93	TREASURER OF THE STATE OF ILLINOIS	10,853.91
STATE TREASURER OF ILLINOIS	167,771.15	TRI-COUNTY STOCKDALE CO	13,965.50
STATE TREASURER-IDOT	12,604.56	TRI-COUNTY TITLE COMPANY	6,137.00
STEFFES, REX	12,900.00	TRI-K SUPPLIES INC	57,208.69
STEIN, CHRISTOPHER	5,472.49	TRIMBLE NAVIGATION LIMITED	35,793.75
STERICYCLE INC	4,022.74	TRINITY SERVICES ENTERPRISES	6,000.00
STEVE SPIESS CONSTRUCTION INC	2,964,468.53	TRI-RIVER POLICE	18,410.00
STEWART SPREADING, INC	1,137,212.69	TRIZZINO CONCRETE	25,908.98
STIP BROS EXCAVATING INC	234,048.59	TROY FIRE PROTECTION DISTRICT	9,653.72
STOLLER INTERNATIONAL INC	3,965.80	TYLER TECHNOLOGIES INC	650,423.72
STRADA CONSTRUCTION CO	24,588.86	TYSON MOTOR CORP	6,127.70
STRAND ASSOC INC	271,664.17	UNDERGROUND PIPE & VALVE	153,950.31
SUBSURFACE SOLUTIONS	16,435.51	UNIDOS MARKETING NETWORK	3,000.00
SUBURBAN LABORATORIES, INC	92,663.80	UNIFYHR LLC	5,250.00
SUNBELT PUMP & POWER RENTALS	28,670.43	UNITED ARCHITECTS INC	5,430.00
SUNGARD PUBLIC SECTOR INC	43,607.85	UNITED LAB INC	14,900.93
SUPERIOR GAS AND FOOD INC	5,405.95	UNITED METERS INC	38,799.16
SUPERIOR ROAD STRIPING INC	185,338.10	UNITY COMMUNITY DEVELOPMENT CORP	8,580.00
SUPPLYWORKS	2,746.71	UNIVAR USA INC	179,565.72
SWAN ANALYTICAL USA	4,396.55	URBAN DESIGN VENTURES LLC	28,315.00
T4 SPATIAL LLC	47,520.00	US BANK	734,793.97
TANDEM PROMOTIONS	6,381.95	US BANK CORPORATE TRUST SERVICES	7,791,049.45
TASER INTERNATIONAL INC	49,712.77	US DC NORTHERN DISTRICT OF IL	15,093,412.85
TECHNOLOGY EXECUTIVE NET	3,000.00	US DEPARTMENT OF HUD	74,467.80
TELECOM ENGINEERING SERVICES INC	19,675.00	US GAS	19,475.20
TERMINAL SUPPLY CO	10,418.51	USA BLUEBOOK	15,409.01
TERRACON CONSULTANTS INC	3,451.25	USONA DEVELOPMENT LLC	9,903.75
TESTAMERICA LABORATORIES INC	13,276.50	V3 COMPANIES	2,652.98
THE CEDAR MILL INC	4,475.00	VAN-MACK ELECTRIC INC	85,093.59
THE DAVEY TREE EXPERT COMPANY	10,779.00	VARDAL SURVEYING SYSTEMS	8,968.70
THE FITNESS CONNECTION	3,778.50	VERIZON WIRELESS	195,975.46
THE HOOSIER COMPANY INC	3,225.00	VERMEER ILLINOIS INC	69,905.21
THE PRIVATEBANK & TRUST COMPANY	6,020,123.00	VILLAGE OF ROMEOVILLE	19,900.00
THOMAS ENGINEERING GROUP LLC	24,692.61	VISION INTERNET PROVIDERS INC	2,929.70
THOMAS INTERIOR SYSTEMS INC	3,599.28	VORTEX TECHNOLOGIES INC	4,335.00
THOMPSON ELECTRONICS COMPANY	14,655.00	VSA INC	11,235.00
THOMSON WEST	38,997.25	VULCAN MATERIALS COMPANY	32,396.65
TI TRAINING LE	70,400.00	W S DARLEY & CO INC	7,031.80
TIMM ELECTRIC, INC	153,444.50	WALKER PARKING CONSULTANTS ENGINE	15,800.00
TIRE TRACKS	68,798.17	WALKER PROCESS EQUIP	12,718.00
TOTAL PARKING SOLUTIONS INC	25,568.00	WALMART	11,250.00
TRAFFIC CONTROL & PROTECTION INC	56,973.68	WATER PRODUCTS COMPANY	41,406.72
TRAFFIC CONTROL CORP	120,693.21	WATER WELL SOLUTIONS SERVICE GROUP	116,453.00
TRANSPORT TOWING INC	3,253.50	WATERISAC	2,999.00
TRANSYSTEMS CORPORATION	47,623.42	WATERWORKS & SEWERAGE FND	257,280.51
TREADSTONE TIRE RECYCLING LLC	3,690.50	WERMER ROGERS DORAN &	90,640.00

<u>Vendor</u>	<u>Amount</u>
WEST JEFF AUTO SALES LLC	27,563.95
WEST SIDE TRACTOR SALES CO	9,616.35
WESTERN UTILITY LLC	415,239.44
WET WEATHER PARTNERSHIP	3,750.00
WEX BANK	4,392.46
WHITELINE CONSTRUCTION INC	17,718.12
WILL CO CENTER FOR ECONOMIC DEVELMT	125,075.04
WILL COUNTY	9,716.25
WILL COUNTY 911 SYSTEM	32,000.00
WILL COUNTY AUTO CRAFTS, INC	6,010.00
WILL COUNTY CHILD ADVOCACY CENTER	3,000.00
WILL COUNTY COLLECTOR	2,976.00
WILL COUNTY DEPARTMENT OF HIGHWAYS	877,819.14
WILL COUNTY GOVERNMENTAL LEAGUE	19,120.22
WILL COUNTY HABITAT FOR HUMANITY	63,532.20
WILL COUNTY METROPOLITAN	600,000.00
WILL COUNTY PUBLIC BUILDING COMMISSION	25,000.00
WILL COUNTY RECORDER	19,840.50
WILL COUNTY TREASURER	800,936.49
WILLETT HOFMANN & ASSOC	301,328.43
WILLIAMS BROTHERS CONSTRUCTION, INC	4,783,133.89
WILTON TOWNSHIP	13,101.00
WINKLE ENVIRONMENTAL SERVICE	3,232.50
WINSLOW VENTURES CORPORATION	22,827.00
WIPECO INC	6,366.42
WISE, JOHN	3,322.73
WONDERWARE MIDWEST	18,710.00
WORK AREA PROTECTION CORP.	5,994.40
WORK ZONE SAFETY INC	27,266.95
WRIGHT AUTOMOTIVE INC	25,162.00
WUNDERLICH DOORS	3,459.20
WUNDERLICH-MALEC ENVIRONMENTAL	158,788.46
XEROX FINANCIAL SERVICES	5,973.50
YMI MECHANICAL INC	217,725.75
ZEP MANUFACTURING CO DIV	10,742.41
ZIEBELL WATER SERVICE INC	23,230.53
ZOLL DATA SYSTEM	13,800.00
ZOLL MEDICAL CORPORATION	6,330.20
Other Disbursements in amounts less than \$2,500	548,745.15
Total Expenditures*	<u>286,645,253.06</u>

*Total Expenditures include Purchase of Investments and exclude Payroll Costs

Payroll Summary for the Year Ended December 31, 2015

Under \$25,000

Adams, Pearlle
Affrunti, June
Alexander, Irene
Bailey, Coleen
Batayeh, Joshua
Batusich, Tara
Caesar, Hattie
Carlier, Andrea
Churnovic, Christine
Clancy Jr., Brian
Cummings, Lynette
Dernulc, Joseph
Dillon, Gael
Farley, Forrest
Fier, Donald
Fisher, Joseph
Fonseca, Victoria
Ford, Christy
Forsythe, Carol
Franchi, Fabio
Giarrante, Thomas
Goepper, Richard
Gonzales, Francis
Gragg, Constance
Greenan, James
Grenchik, William
Gutierrez, Gilbert
Gutierrez, Gloria
Hanke, John
Hennessy, Edward
Hernandez, Theresa
Higby, Dale
Horvath, Luke
Hoskins, Joyce
Hug, Larry
Jaime, Luis
James, John
Jorstad, Keith
Jurkowski, Marion
Karcz, Danielle
Kaufman, Carol
Kelly, Harry
Khalik, Mohammad
Kibler, William

Klein II, Myles
Koehler, Deborah
Koerner, Patrick
Konrath, Natasha
Kotarba, Christine
Kunze, Lawrence
Langs, Thomas
Latz, Patricia
Lever, Jason
Lindquist, Erik
Lopez, Hector
Luna, Virginia
Mata, Pedro
Meegan, Wendy
Melendez, Valerie
Messina, Griffith
Montello, Susan
Morris, Terry
Mudron, Patrick
Murphy, James
Naal, Austin
Nelson, Nancy
Nielsen, Shirley
O'Brien, Denise
O'Connell, James
O'Dekirk, Rebecca
Ortiz, Jeanne
Perez, Josefina
Persha, Linda
Pohlman, Nancy
Poole, Nicole
Quillman, Janice
Ramirez, Graciela
Ratkovich, Walter
Reilly, Suzanne
Ringo, Phyllis
Rivera, Jayne
Robinson, Crystal
Ruth, Josephine
Ryan, Lindsey
Sargent, Whitney
Schultz, Arthur
Sears, Thomas
Silverman, Scott

Simotes, Betty
Skorup, Mark
Slove, Theodore
Strong, Belinda
Strong, Joseph
Targett, Steven
Tatro, William
Thomas, Glenn
Torres, Roberto
Turk, Michael
Vermette, Sandra
Walker, Murlie
Weston, JoEllen
Wingerter, Amanda
Woods, Dariyon
Zelko, Amanda
Zelko, Linda
Zobel, Cynthia

\$25,000 - \$49,999.99

Acosta, Juan
Aloisio, Justin
Alsbury, Joseph
Belman, Merced
Bennett, Harvey
Burgie, Sharon
Clendening, Kevin
Collett, Lisa
Correa, Xochilt
Dimmick, Teresa
Doss, Barbara
Garcia, Jennifer
Gavin, Bettye
Gerl, John
Gruber, Christopher
Guzman, Ramona
Hamilton, Velia

Hernandez, Joe
Hickey, Gerald
Jaime-Ulloa, Sonia
Jelinek, Kyle
Killian, Kyle
Knowski, Michael
Koepke, Benjamin
Koerner, John
Light, Terry
Lincoln, Shireese
Lowery, John
McFarland, James
Moniger, Eric
Moretti, Thomas
Nielsen, Scott
O'Dekirk, Robert
Patterson, Andrew

Patterson, Elizabeth
Petro, Kristoff
Robbins, Kevin
Rutkoski, Jonathon
Rzepka, Olga
Sebben, Gregory
Sharkey, John
Smith, Pamela
Smyth, Jennifer
Smyth, Kimberly
Stein, Von
Tisdale, Trineicia
Torkelson, Olin
Traver, Bryce
Wilcoxon, Vickie
Wolski, Jason
Zelinski, Mark

\$50,000 - \$74,999.99

Alberico, Janice
Ames, Pauline
Anderson, Kimberly
Armitage, Andreana
Ayala, Luis
Bakalar, Dale
Barajas, Lisa
Bay, Christopher
Benson, Kirsten
Berg, Susan
Boe, Stephen
Botzum, Michael C
Brady, Donald
Brown, Rachel
Busbey, Elene
Campos, Francisco
Cardenas, Marcy
Coyl, Gloria
Crowther, Leith
Czarnecki, Raymond
De Avila, Shelly
Delrio, Sandra
Devivo, Cynthia
Esquivel, Sylvia
Ferguson, Renae
Ferry, Edward
Fisher, Joshua
Fitts, Yvonne
Franchini, Maria
French, Tamera
Friend, Gabriel

Garcia, Lynda
Gergits Jr., Edward
Gillespie, David
Gomez, Marina
Gonzalez-Zetin, Esmeralda
Gray, Pamela
Gregory, Sharon
Grooms, Annmarie
Grossklaus, Kathleen
Guardiola, Rebecca
Hannon, Barbara
Hanson, Barbara
Heinemann, Carol Ann
Holman, Nathan
Johnson, Angela
Johnson, Nicole
Jones, Steven
Kirchner, Sheri
Kodron, Isabel
Lafrenere, Sherry
Mackley, Karen
Marino, Joel
Marssett, Jessica
Martinez, Consuelo
Matutis, Michael
McDonald, Debra
McGee, Jason
McNeeley, William
Moore, Linda
Nahorski, Jan
Nunez, Lily

Offermann, Sharon
Opsahl, Deanna
O'Rourke, Jennifer
Paetkae, Robert
Parker, Lakisha
Pasciak, Kimberly
Perez, Susan
Purchase, Steven
Randich, Susan
Reilly, Michael
Riggs, Joyce
Ruettiger, Jeanette
Schumacher, Mary
Scott, Anthony
Serrato, Otto
Shelton, Maia
Shulman, Paul
Sinchak-Cap, Andrea
Sly, Nicholas
Smith, Craig
Socha, Cassandra
Soustek, Mark
Steele, Kimberly
Thomas, Margaret
Waddell, Krista
Wilson, Tyler
Winterscheidt, Patricia
Winterstein, Donald
Wood, Shianyka

\$75,000 - \$99,999.99

Aguirre, Mary
Allbert, Marsha
Allensworth, Cynthia
Andrzejewski, Melissa
Ardolino, Anthony
Bagley, James
Baldivia, Domingo
Balsley, Amy
Barrowman, Timothy
Baumgartner, Leanore
Beegle, Kimberly
Benton, Alejandra
Binder, Terry
Boyd, Richard
Bozicevich, Matthew
Bradley, Senaida
Brady, Thomas
Brooks, Stephanie
Bukala, Robert
Buss, Jason
Cagle, Michael
Calkins, Korey
Campos, Matthew
Carroll, Colleen
Chizmark, Jennifer
Cleaves, Thomas
Cline, Elizabeth
Collett, William
Cooper, Sharon
Crowley, Nicholas
Deffenbaugh, Patricia
Delap, Andrea
Delrio, Andres
Dernulc, Jason
Desiderio, Christa
Devea, Christopher
Dinoffria, Nicholas
Dorothy, Lisa
Egan, Anne
Emph, Philip
Evans, Robert
Fleischauer, Joseph
Frederick, Douglas
Gahr, Kevin
Garcia, William
Giordano, Nicholas
Green, Chester

Greenup, Eric
Grutzius, Christina
Halford, Tanya
Hall, Jonathan
Hall, Valeria
Hanbaum, Heather
Harris, Jason
Hernandez, Francisca
Hernandez-Green, Maria
Holmstrom, John
Hudgens, Darrell
Jackson, Tami
Jansma, Raymond
Johnson, Linda
Jones, Tibra
Kane, Larry
Kerr, Timothy
Kirwan, Anna
Klancher, Robert
Kline, David
Kljaich, Susan
Koran, Kelly
Kowalik, Lisa
Krause, David
Krzeminski, Michael
Lauer, Kacey
Lewis, Deann
Liang, Ryan
Liebich, Richard
Lindquist, Kimberly
Lopez, Yolanda
LoSchiavo, Brandie
Lowrey, Theron
Marques, Jennifer
Martell, Victoria
Martin, Sherry
Martis, David
McCabe, Mark
McGee, Torry
McGrath, Jonathan
McGuire, Matthew
McKee, Matthew
Mendoza, Janie
Miller, David
Miller, Philip
Molenstra, Alan
Murphy, Mark

Murphy, Shawn
Narayan, Kori
Newberg, Barbara
O'Hara, Patrick
Oostema, Jesse
Ortiz, David
Otis, William
Patula, Frank
Pucel, Maya
Ramirez, Rosa
Ranstead, Peter
Riley, Ryan
Rodeghero, Robert
Rowe, Mildred
Sass, Traci
Scallate, Ricky
Schwerha, Thomas
Seeman, Raymond
Sefcik, Mark
Shaughnessy, Timothy
Shelton, Kathryn
Skole, Christine
Smith, Daniel
Sontag, Marc
Stefanski, Jacob
Sternal, Christopher
Stewart, Curtis
Stonich, Brock
Stukel, Cynthia
Tasch, Nicholas
Tatroe, Andrea
Taylor-Cottle, Deborah
Teiber, James
Torri, James
Vanbyssum, Jamie
Vanduyne, Joseph
Vilcek, Mathew
Ward, Theresa
Wilkerson, Kristine
Wilkins, Noemi
Woolridge, Brianna
Wooton, Daniel
Wunderlich, Mardi
Zelinski, Robert
Zigrossi, Terrence
Zilka, Erin

\$100,000 - \$124,999.99

Abbott, Neil
Adamic, Paul
Adams, Anthony
Adelmann, Patrick
Aguirre, Aaron
Aimaro, Michael
Ambrosini, Dawn
Amelio, Nicholas
Anderson, Demetris
Anderson, James
Anderson, Michael
Anderson, Robert
Baffes, Nicholas
Ballard, Michael
Baltz, William
Banas, Michelle
Banas, Thomas
Bartelt, Joel
Bergner, Phillip
Bernhard, Eric
Berta, John
Betancourt, Carlos
Bill, Justin
Blackmore, David
Borgra, Keith
Bornemann, Brian
Botzum, Michael J
Bourg, Christopher
Brenczewski, Cory
Brick, Daniel
Brooks, Lawrence
Brooks, Terence
Bruton, Conery
Burke, Michael
Busse, William
Camarda, Jason
Camarda, Stephen
Carlin, Michael
Carnes, James
Casares, Robert
Chochola, Amy
Christensen, Matthew
Clem, Eric
Cole, Michelle
Coleman, Franklin
Condon, James
Conroy, Christian

Conroy, Thomas
Contreras, Wesley
Crombie, Edward
Crompton, Lisa
Cummings, John
Davis, William
Degroot, Scott
Delaney, Christopher
Delrio, Octavio
Dimiele, John
Draper, Denita
Druzik, David
Duchene, Robert
Durham, James
Dyer, Michael
Eaton, Jeremiah
Eberhart, Anthony
Edman, Brian
Egizio, David
Ellenberger, Derek
Ellis, Courtney
English, Dwayne
Erickson, Steven
Eulitz, Michael
Evans, Chad
Farrar, Justin
Ferguson, Brian
Fleck, Matthew
Fosen, Michael
Foster, James
Fraser, Brent
Friend, David
Fuhr, Dennis
Gapsevich, Scott
Garcia, Richard
Georgantas, Michael
George, Dale
Giarrante, Anthony
Giovingo, Lisa
Gleim, Scott
Gombosi, Cristopher
Gornick, Nicholas
Grammer, James
Grant, Benjamin
Green, Jerry
Gruber, Jennifer
Grutzius, Thomas

Guiney, Shawn
Harder, Paul
Harmon, Scott
Higgins, Terry
Hill, Michael
Hindman, Timothy
Hogan, James
Holmgren, James
Hornichak, James
Hughes, Robert
Humphrey, Gregory
Hunt, Eric
Hunter, Timothy
Jackson, Kendall
Johnson, Edward
Johnson, William
Jones, Guy
Juricic, Terrence
Kapsch, Thomas
Kazak, Gregory
Keigher, Matthew
Ketz, Janet
Killian, Kimberly
Kinsella, Christopher
Kinsella, Scott
Kirchner, Donald
Klein, Kimberly
Kljaich, Michael
Kobe, Eric
Korczak, Robert
Kren, Nathan
Krupa, Joseph
Lakota, Anton
Lande, Brad
Lanton, Brian
Las, Adam
Lauer, Mark
Liebermann, Kent
Lincoln, Ryan
Lindquist, Kirk
Lopez, James
Lowden, Nathan
Lubash, Russell
Mackey, Michael
Mackley, David
Malone, Bryan
Martinez, Joel

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

Martinez, Jose
Mascolino, Charles
Matichak, Brian
Maurer, Ryan
McCollum, Eric
McDaniel, Roger
McEvelly, Kevin
McEvelly, Margaret
McGraw, Brent
Melesio, Alfredo
Miller, Daniel
Minnito, Dominic
Mitchell, Shaunza
Montgomery, Christopher
Moore, William
Mosier, John
Mui, Bon
Munday, Scott
Murray, Timothy
Mutz, Joseph
Myers, Ryan
Newsome, Shannon
Nicodemus, Lisa
Nowak, Anthony
O'Hara, Christopher
O'Keefe, Kevin
Palmieri, Glenn
Parenti, Michael
Parker, Kyle
Parks, William
Pasteris, Matthew
Payne, Erik
Pecora, Michael
Perri, John
Persha, Michael
Petro, Alan
Petrusich, Matthew
Pocewicz, Brent
Ponce, Sandra
Ponce-Doyle, Julie
Powers, Daniel
Price, Bradley
Price, Jamere
Prodehl, Russell
Prokuski, Adriana
Puleo, Robert
Purcell, Paul

Raasch, Richard
Ramsak, Michael
Ray, Junior
Reiter, Sherman
Remer, David
Rivera, Jay
Rohlf, Kyle
Rohr, Anthony
Rose, Nicholas
Ruddy, Gregory
Ruffino, James
Rupp, Daniel
Rutten, Stephen
Saad, Joseph
Sawyer, Josh
Schorie, Thomas
Schultz, Michael
Schumacher, Patrick
Scott, Zeld
Shaw, Ryan
Singler, Michael
Sinnott, James
Skole, Michael
Smith, Gregory
Smith, Ryan
Smithberg, Rachel
Smyth, Michael
Sojka, Adam
Sourigno, Viengdara
Southard, Bradford
Starasinich, Mark
Stein, Christopher
Sterr, Jeffrey
Steurer, Michael
Stoddard, James
Struna, John
Stygar, Richard
Sulwer, Mark
Susner, Thomas
Swisher, Allison
Szymanski, David
Talarico, William
Theobald, Michael
Thomson, Christopher
Toth, Kyle
Trafton, Richard
Traina, Daniel

Trainor, Kyle
Trizna, Michael
Tropp, Jeffrey
Venzon, Corrado
Vesper, Walter
Vironda, Ronald
Wall, David
Ward, James
Wascher, Frank
Waxweiler, Eric
Waznis, Stephen
Weihofen, Alfred
Weiss, Nicholas
Weller, Hollis
Whitehead, Ted
Widlowski, William
Willis, Daniel
Wilm, Daniel
Wilson, John
Winkels, Scott
Wise, John
Wojewoda, Patrick
Wunderlich, Daniel
Yates, Jimmie
Yezo, William
Young, David
Zettergren, Eric

\$125,000 and over

Abday, David
Adelmann, Michael
Aldridge, Laroy
Albert, Jeffery
Allen, Lionel
Allison, James
Alvarez, Raul
Arellano, Arthur
Austin, Jerry
Avila, Moises
Badertscher, Robert
Bandy, Aaron
Bank, Michael
Batis, Michael
Batusich, James
Baudek, Brian
Baxter, Matthew
Benton, Brian
Berta, Daniel
Blackburn, Mark
Blackburn, Martin
Blackburn, Sherrie
Blake, James
Blaskey, Gregory
Blatti, Patrick
Bledsoe, Kyle
Bomba, Paul
Boros, Mark
Botzum, Christopher
Boyd, James
Breen, Matthew
Breen, Stephen
Brenczewski, Ryan
Briney, Robert
Brooks, Scott
Brown, Kenneth
Brown, Robert
Budzinski, Daniel
Byrne, John
Cammack, Scott
Carbaugh, Nick
Cardwell, Patrick
Carey, Jeffrey
Carrescia, Thomas
Carroll, Dennis
Carroll, Shawn
Casanova, Jacob

Centano, Lisa
Chaplin, Timothy
Chignoli, Jeffrey
Chizmark, David
Ciarlette, John
Clement, Joseph
Cochran, Michael
Collins, Lawrence
Coveny, Bryan
Dahl, Henry
D'Arcy, Christopher
Demick, Mark
Demick, Richard
Dengler, Cody
Desiderio, Robert
Devito, Michael
Diehl, Stephen
Dillon, John
Dilorenzo, Robert
Dorris, Demmond
Drain, Michael
Dubs, Bradley
Dupuis, Brian
Eggen, James
Egizio, Joseph
Ehrsam, Matthew
Eichholzer, David
Engelman, Joseph
Enloe, Marc
Esqueda, Javier
Ferro, Francis
Filipiak, Shawn
Formhals, Joseph
Fornoff, Jeffrey
Foster, William
Fox, David
Fox, Ronald
Franklin, Anthony
Frankovich, Anthony
French, Vincent
Furlan, Jon
Gallagher, John
Gavin, Darrell
Gerl, Charles
German, Jeffrey
Ghedotte, James
Gomez, Leonard

Gornick, David
Gregory, Edgar
Grizzle, Edward
Gruber, Terrence
Haiduke, Jeffrey
Hall, Robert
Haller, James
Hargis, Kevin
Hargrow, James
Harris, David
Harrison, Jeremy
Hartseil, Timothy
Heavener, Lindsey
Hertzmann, Brian
Hibler, Michael
Hill, Aaron
Hock, James
Hoffman, Jeremy
Holden, Terry
Hornbuckle, Matthew
House, David
Jackson, David
Jensen, Tab
Johnson, Eric
Jones, Charles
Jordan, Gregory
Jose, Andrew
Karcz, Donald
Kelly, Patrick
Kelly, Timothy
Kilgore, James
Killian, Dwayne
Kimak, Stephen
King, Richard
Klima, Noah
Kneller, Jeffrey
Koch, John
Koerner, Daniel
Kommer, Pete
Kozlowski, Aaron
Kruchten, Neal
Kubinski, Joshua
Kubinski, Michael
Kucharz, Mary
Labolle, Kevin
Landeros, Tizoc
Larson, Bruce

\$125,000 and over (cont.)

Larson, James
Larson, Julie
Las, Ryan
Leggero, Rodney
Lopez, Wayne
Lukancic, James
Lukancic, John
Machak, Edward
Maffeo, Anthony
Malec, Dawn
Mangun, Terry
Mantis, George
Marconi, Bryan
Martin, Phillip
Matlock, Carlos
Mattson, Eric
Mau, Robert
Mauzer, Joel
May, Douglas
McKeon, Bradley
McKinney, Donald
McWherter, Dennis
Merriman, John
Mihelich, Kenneth
Miller, John
Miller, Katelyn
Miller, Sean
Miller, Wesley
Mitchell, Marcus
Moeller, Paul
Montello, Brian
Moore, Christopher
Mores, Christopher
Moyes, Eric
Mueller, David
Muir, Anthony
Myers, Bradley
Nagra, Brian
Nagra, Jeffrey
Nahas, Nicholas
Netcel, Richard
Nicodemus, Scott
Norberg, Ralph
North, Bradley
Nowicki, Stanley
Nunez, Samuel
Nurczyk, Michael

O'Boyle, Kevin
O'Connor, Leslie
Odom, Linda
Offermann, Frederick
Ogrizovich, Bryan
Olson, Richard
O'Neill, Michael
Palacios, Raymond
Palmer, Douglas
Parks, Theodore
Paskvan, Mark
Pauly, Michael
Perona, John
Perona, Joseph
Perrine, Craig
Pitsenberger, Harold
Plyer, Brian
Ponce, Manuel
Ponce, Tomas
Powers, Timothy
Prochaska, Brian
Prochaska, Darren
Pubentz, William
Quinn, Kevin
Randich, Raymond
Reid, Marc
Robertson, James
Rodriguez, Paul
Roegner, Alan
Rosado, Joseph
Rosado, Robert
Ross, John
Rossi, Daniel
Rouse, James
Rudnicki, James
Ryan, James P
Ryan, James T
Sanchez Sr., Antonio
Sanders, Jay
Sayles, Craig
Scarpetta, James
Schnura, James
Schoonover, Christopher
Schott, Christopher
Schroeder, Ronald
Schuster, Burke
Searing, Charles

Sepulveda, Kevin
Shanahan, Martin
Shear, Scott
Sheets, Scott
Simonich, Kenneth
Smith, Robert
Soland, Bryan
Stachelski, John
Stachelski, Victor
Stanley, Eric
Stapleton, Adam
Stapp, Michael
Stefanski, John
Stein, Thomas
Stice, Phillip
Stobbe, David
Stovall, Stephen
Strocchia, Pat
Stromberg, Michael
Sturdy, Gregg
Sturgill, Paul
Tellez, Jose
Terlep, Michael
Thom, Matthew
Trevillian, Bruce
Trizna, James
Troha, Mark
Urquidi, Fernando
Van Gessel, Peter
Vandergrift, Arthur
Vershay, Mark
Vertin, Alan
Vish, Joseph
Voudrie, James
Wascher, Shawn
Weis, Dwayne
Wendt, Shana
Widlowski, Joseph
Wietting, Marcus
Williams, John
Wohlrab, Robert
Woods, Floyd
Yanak, Paul

Total Payroll Costs

\$ 89,929,485