

OFFICE OF THE CITY MANAGER
MARTIN J. SHANAHAN JR.
INTERIM CITY MANAGER
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FAX: 815/724-3737

mshanahan@jolietcity.org



150 WEST JEFFERSON STREET
JOLIET, ILLINOIS 60432-4158

May 21, 2019

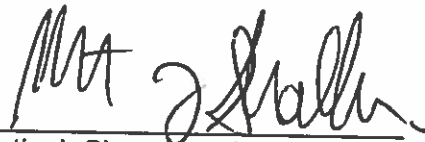
TO: MAYOR & CITY COUNCIL
FROM: CITY MANAGER
SUBJECT: 2018 ANNUAL TREASURER'S REPORT

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 2018 that will fulfill the statutory requirement.

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

Respectfully submitted,



Martin J. Shanahan Jr.
Interim City Manager

CONCURRENCES:


James Ghedotte
Director of Finance
City Treasurer

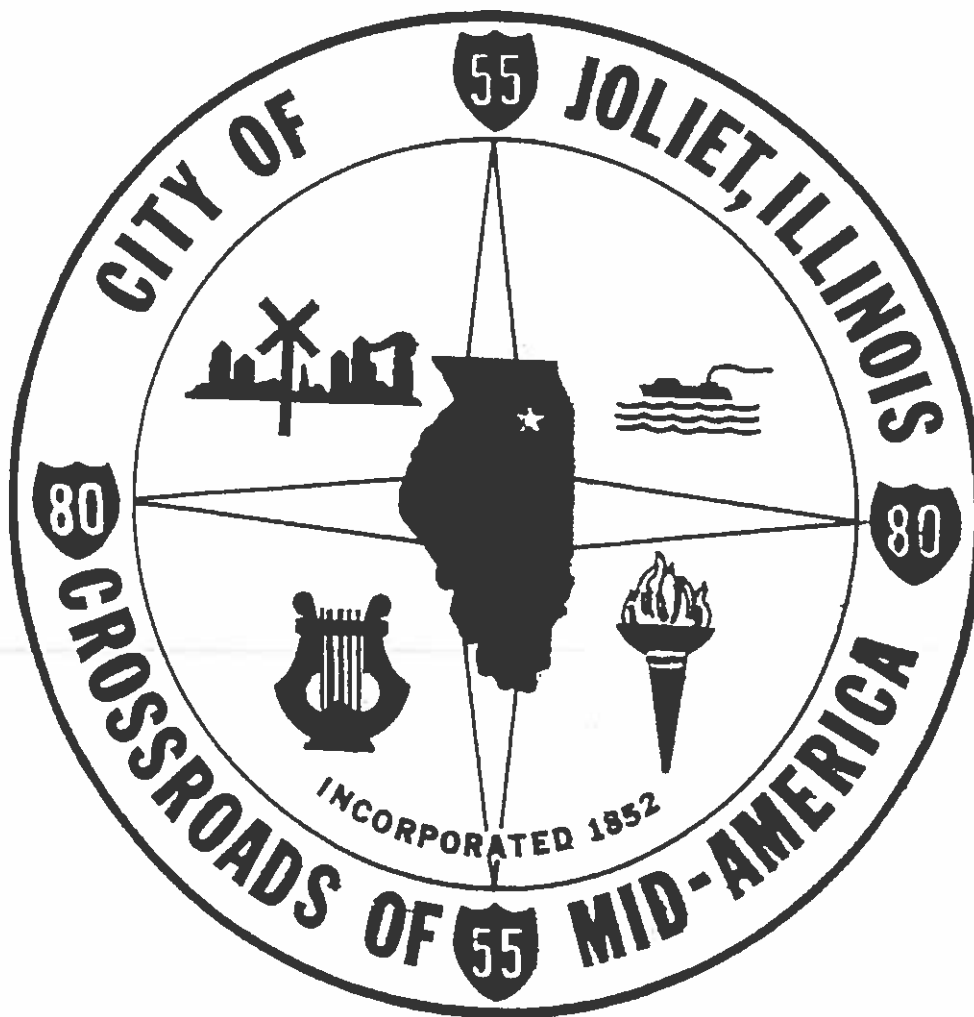
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Attachment

CITY OF JOLIET

2018 ANNUAL

TREASURER'S REPORT



**CITY OF JOLIET, ILLINOIS
ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDED DECEMBER 31, 2018**

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, 2018. Following is an account of all receipts, expenditures, and transactions made during the past fiscal year January 1, 2018 to December 31, 2018.

Details supporting this report are available in the Finance Office.


James Ghedotte
Director of Finance

FUND SUMMARY

Fund Types:	<u>Beginning Cash Balance</u>	<u>Receipts</u>	<u>Expenditures*</u>	<u>Redemption of Investment</u>	<u>Purchase of Investments</u>	<u>Interfund Transfers</u>	<u>Ending Cash Balance</u>
General Fund	4,829,235	140,639,811	155,499,777	16,949,201	20,733,587	10,752,453	(3,062,664)
Motor Fuel Fund	514,508	3,669,253	17,650,643	17,117,347	16,475,046	13,182,517	357,935
Block Grant Fund	(47,347)	936,929	952,922			-	(63,340)
Grant & Special Revenue Revolving Fund	1,179,300	216,878	252,383			-	1,201,354
Foreign Fire Tax Fund	427,840	-	-			57,558	427,840
Special Service Area Fund	1,275,557	481,340	624,876			-	1,100,589
Park Hill Special Service Area	-	11,546	6,954			(31,431)	36,023
Miscellaneous Special Service Area	-	47,194	11,950			-	35,244
Business District Tax Fund	(80,211)	117,831	66,394		139,517	21,686	(146,605)
TIF #2 City Center Fund	(69,722)	670,985	1,897,299		1,888	1,339,070	41,146
TIF #3 Cass Street Fund	89,055	104,798	2,255			-	191,598
TIF #4 Presence Saint Joseph	-	86,871	2,255			-	84,616
Capital Improvement Fund	(1,971,619)	72,795	17,713,733	14,684,286	14,761,838	13,604,264	(6,085,844)
Property Improvement Fund	-	-	-			-	-
Performance Bond	358,247	77,225	-		77,225	8,971	367,219
General Debt Service Fund	(7,903)	1,685,272	1,662,450			-	14,919
Water & Sewer Operating Fund	5,189,969	56,719,126	38,404,677	48,573,419	57,216,861	2,538,235	17,399,211
IEPA CSO Fund	(38,316)	-	-			-	(38,316)
IEPA Rt 6 Fund	(165,437)	-	-			-	(165,437)
IEPA ESTP	(377,892)	149,866	147,316			-	(375,342)
Water & Sewer 2014A Bond Issue Fund	6,196	-	-			-	6,196
IEPA Wet Weather Trtmt Facility Fund	786	19,514,215	19,691,646			150,431	(26,214)
IEPA Aux Sable & WSTP Phosphorus Fund	(3,523,860)	10,783,684	9,798,487			(985,197)	(3,523,860)
IEPA Sanitary Sewer Rehab Fund	3,258,330	2,474,127	3,049,582			575,456	3,258,330
IEPA Watermain Rehabilitation Fund	(89,901)	933,588	1,031,639			197,264	9,311
IEPA ESTP Phosphorus Removal Fund	98,131	-	664,440			(98,131)	(664,440)
IEPA LOANS - 2018 Sanitary Sewer Rehab	-	3,779,684	1,885,239			(1,354,054)	540,391
IEPA LOANS - 2018 Watermain Rehab	-	4,177,312	3,845,305			(58,327)	273,680
IEPA 2019 Sanitary Sewer Rehab	-	-	418,947			-	(418,947)
IEPA 2019 Water System Rehab	-	-	391,914			-	(391,914)
Parking Operating Fund	(623,611)	1,070,319	-			-	(703,937)
Parking Improvement Fund	(90,308)	-	-		1,272	(1,149,373)	(90,308)
Water Reserve Fund	100,000	-	-			-	100,000
Police Pension Fund	-	15,495,791	-			(15,495,791)	-
Fire Pension Fund	-	12,616,328	-			-	-
	10,241,027	276,532,768	275,673,084	97,324,253	109,407,235	10,772,404	9,790,132

*Expenditure Totals include Total Payroll Costs and exclude Purchase of Investments.
Source: City of Joliet Munis Financial System

Annual Net Revenues for the Fiscal Year Ended December 31, 2018

<u>Receipts Summary</u>	<u>Amount</u>	<u>Receipts Summary - continued</u>	
Adjudication	71,265	Restricted Use Fines	60,818
Ambulance Fee	5,496,970	Royalties	6,789
Amusement Tax	112,026	Sale of Capital Assets	5,665
Automobile Rental Tax	37,562	Senior Citizen Discount	(324,617)
Building Permits	1,810,846	Service Charge - Misc	147,847
Business District Tax	111,629	Settlements	(250)
Cable Franchise Tax	2,185,085	Sewer Daily Charge	2,693,358
Cable TV PEG Fees	164,324	Sewer ESTP Surcharge	76,052
Cashier Over/Short	(5,490)	Sewer Penalty	727,071
Contributions - Private	79,084	Sewer Separation	4,637,199
Damage to Property	19,913	Sewer Surcharge	979,709
Demolition Assessment	13,924	Sewer Surcharge Tap on	831,729
Donations	13,391	Sewer Unmeasured	265,038
Electricity Tax	2,763,959	Sewer Volume	22,256,149
Federal Forfeiture Funds	2,096	Special Assessments	47,194
Federal Grants	1,798,924	Special Assignment Fee	1,112,812
Fines / Fees Miscellaneous	2,427,353	State Forfeiture Funds	62,253
Food & Beverage Tax	2,869,415	State Grants	2,462,883
Gaming Admissions Tax	2,247,682	State Sales Tax	19,565,288
Gaming Wagering Tax	14,810,609	Telecommunications Tax	2,361,815
Gasoline Privilege Tax	729,262	Telephone Franchise Tax	47,766
General License	892,866	Titled/Registration Tax	161,046
Grants Project Income	5,036	UB Clearing	(3,029)
Home Rule Sales Tax	22,228,868	Video Gaming Tax	758,692
Hotel/Motel Tax	2,424,064	Water Daily Charge	2,725,056
HR - Cobra Premium	19,160	Water Penalty	554,316
HR - Employee Health Premium	983,800	Water Sales of Meters	191,089
HR - Medicare RDS Payments	194,488	Water Tap on Fees	1,175,513
HR - PA 95 Dependant Premium	59,165	Water Turn on Fee	153,592
HR - Retiree Health Premium	475,123	Water Volume	<u>18,406,873</u>
HR - Section 125 Plan (FSA)	284,460		
IEPA Loans	41,812,476		
IL Income Taxes	13,170,906	Total Receipts	<u>276,532,766</u>
Interest	1,143,123		
Landfill Dumping Allowance	38,904	<u>Accounts Receivable Summary</u>	<u>Amount</u>
Landfill Tipping Fees	145,000	Accounts Billed	4,571,007
Liquor License	527,152	Accounts Unbilled	5,277,017
Miscellaneous Income	1,657,269	Business License	138,499
Motor Fuel Tax	3,371,336	Dog Violations	870
Municipal Waste	13,848,483	Fines/Fees Misc	253
Municipal Waste-Penalty	417,265	Intgov Grants	6,113,866
Natural Gas Tax	883,645	Intgov Taxes	5,894,201
Natural Gas Third Party Tax	406,504	Investmnt Interest	125
Other Permits	14,246	Liquor License	59,635
Out of State Use Tax	3,476,505	Misc Other	369,592
Pari-Mutuel Tax	83,453	Other Taxes	2,120,920
Pmt in Lieu of Taxes - PILOT	74,596	Property Owner Imprvmnt	42,973
Prop Taxes - Current	38,208,639	Property Tax	37,914,167
Public Safety Service Fee	2,462,948	Public Sfty Srv Fee	771,951
Real Estate Transfer Tax	3,180,211	Rent	118,165
Reimb - Fuel Purchase	198,592	Tobacco License	<u>4,700</u>
Reimb - Intergovernmental	307,063		
Rent	1,331,902	Total Accounts Receivable	<u>63,397,940</u>
Replacement Taxes	2,299,975		
		Total Net Revenues	<u>339,930,706</u>

**Expenditure Vendor List
in Excess of \$2,500
for the Year Ended December 31, 2018**

<u>Vendor</u>	<u>Amount</u>	<u>Vendor</u>	<u>Amount</u>
DITCH WITCH MIDWEST	5,265.10	ANG ENVIRONMENTAL INC	5,500.00
3G SAFETY SUPPLY	5,697.22	APEX INDUSTRIAL AUTOMATION LLC	12,044.27
A PRIVATE INVESTIGATOR INC	12,692.00	AQUA THERM INC	2,654.29
A&R LAWN SERVICE	17,881.08	AQUAFIX INC	19,525.66
AARON AGUIRRE	5,250.00	ARBOR TEK SERVICES INC	18,239.50
ACRES GROUP	105,618.00	ARNIE'S AUTO BODY SUPPLY	4,870.09
ACTION FENCE CONTRACTORS INC	338,853.28	ARTHUR J GALLAGHER RISK MANAGEMEN	591,328.00
ACTION TRUCK PARTS INC	3,544.71	AT&T CORP	12,272.98
AD HAPPY	2,839.18	AUSTIN TYLER CONSTRUCTION INC	4,181,813.68
ADAPT PHARMA INC	2,700.00	AUTO TRUCK GROUP LLC	2,588.37
ADCOMP SYSTEMS INC	43,188.00	AVI SYSTEMS INC	5,600.00
ADLER ROOFING INC	13,105.00	AXON ENTERPRISE INC	20,739.36
ADP INC	251,068.12	AZAVAR AUDIT SOLUTIONS INC	416,790.67
ADRIANA LOPEZ	7,969.99	B&H PHOTO VIDEO INC	23,640.27
ADVANCE ELECTRICAL SUPPLY CO	5,750.28	B&H TECHNICAL SERVICES INC	25,622.03
ADVANCED DATA TECHNOLOGIES	64,862.88	BAECORE GROUP, INC	19,900.00
ADVANCED FIRE & SECURITY SYSTEMS INC	12,375.00	BAFFES, NICHOLAS	2,800.00
ADVANCED LUBRICATION INC	4,530.61	BANKCARD SERVICES	82,815.57
ADVENT SYSTEMS, INC.	406,503.97	BANNER FIRE EQUIPMENT INC	4,996.00
AETNA	2,551.72	BARNES & THORNBURG LLP	7,818.00
AIR ONE EQUIPMENT, INC	37,378.13	BARRETT'S HARDWARE & INDUS	9,449.66
AIRGAS WEST JOLIET	36,997.74	BARRETT'S-PARKING LOT	6,891.95
AIRYS INC	12,027.00	BARTON CARROLL'S INC	2,677.98
ALESSIO & SONS CO	3,500.00	BATIS, MICHAEL	4,845.83
ALL AMERICAN CLEANING & JANITORIAL INC	38,579.00	BAXTER & WOODMAN INC	999,849.75
ALL TRAFFIC SOLUTIONS INC	5,190.00	BAYS FINANCIAL BUILDING LLC	53,376.97
ALLIANCE DEMOLITION SERVICES INC	151,399.41	BCBS	33,951.81
ALLIANCE FENCE CORP	67,240.60	BERLAND'S HOUSE OF TOOLS	4,220.32
ALLIED NURSERY, INC	12,942.99	BIELAWSKI, JOSEPH E	25,725.00
ALLIED UNIVERSAL SECURITY SERVICES	100,613.02	BILL THOMAS	5,000.00
ALPHA BUILDING MAINTENANCE SVC	4,967.55	BIO-LINK INC	79,259.20
ALTEC INDUSTRIES INC	391,566.00	BIO-TRON INC	37,661.62
ALTORFER INDUSTRIES INC	157,890.83	BLACK & VEATCH CORPORATION	49,575.46
AMAZON CAPITAL SERVICES	45,167.83	BLACKBURN, SHERRIE	5,450.00
AMERICAN DOOR AND DOCK INC	7,688.33	BLACKHAWKS PRO WINDOW CLEANING	3,530.00
AMERICAN PLANNING ASSOC	3,028.00	BLUE CROSS BLUE SHIELD	22,713,064.31
AMERICAN WATERWORKS ASSN	6,221.50	BLUE OCEANS SATELLITE SYSTEMS INC	46,563.00
AMERICAN WELDING & GAS	5,874.76	BOUND TREE MEDICAL	14,791.32
AMIN GHANAYEM AND HIS ATTORNEYS	13,750.00	BOWSER MORNER INC	10,752.00
AMS MECHANICAL SYSTEMS INC	160,463.84	BOZICEVICH, MATTHEW	3,101.15
ANCEL, GLINK, PC	126,224.13	BRANDENBURG INDUSTRIAL SERVICE COM	9,140.00
ANDERSON ELEVATOR COMPANY	73,851.70	BRANDT EXCAVATING INC	1,397,016.99
ANDRES MEDICAL BILLING LTD	211,770.02	BRANIFF COMMUNICATIONS INC	15,115.00

<u>Vendor</u>	<u>Amount</u>	<u>Vendor</u>	<u>Amount</u>
BREATHING AIR SYSTEMS DIV	5,475.85	CITY OF CREST HILL	110,184.39
BRENDA ROBINSON	29,378.62	CITY OF JOLIET	60,254.39
BRIAN BAUDEK	4,373.74	CITY WIDE MATTRESS INC	5,042.00
BROCK INDUSTRIAL SERVICES LLC	12,995.00	CIVILTECH ENGINEERING, INC	85,609.21
BROWN, ROBERT	6,055.84	CLARK BAIRD SMITH LLP	286,087.43
BROWNELLS INC	2,971.96	CLARK DIETZ INC	165,990.24
BRUCE & PAMELA WALLACE	6,489.05	CLARKE ENVIRONMENTAL MOSQUITO	33,048.00
BRYAN OGRIZOVICH	2,600.00	CLEM, ERIC	2,850.00
BURRIS COMPANY INC	6,107.28	CLIENTFIRST TECHNOLOGY CONSULTING C	8,272.64
BURRIS EQUIPMENT CO	10,752.88	CLS BACKGROUND INVESTIGATIONS	28,124.25
BUSEY BANK	6,280,949.47	COLLINS, LAWRENCE	2,983.22
C&T CONSTRUCTION INC	41,069.05	COLUMBIA PIPE & SUPPLY CO	6,487.32
CABENO ENVIRONMENTAL FIELD SERV	10,500.00	COMCAST	57,534.71
CALATLANTIC	115,500.00	COMMERCIAL ELECTRONIC SYSTEMS INC	15,931.13
CALATLANTIC HOMES	157,655.00	COMMONWEALTH EDISON CO	4,197,333.89
CALEA COMM ON ACCREDITATION FOR I	6,680.96	COMMSCOPE TECHNOLOGIES	237,720.00
CALL ONE	135,807.57	COMMUNICATION REVOLVING FUND	137,631.98
CALL ONE INC	5,078.50	COMPLETE MECHANICAL SERVICES	9,768.30
CALLYO 2009 CORP	2,830.00	COMPLEX WOODWORK INC	3,859.76
CALUMET CITY PLUMBING & HEATING	53,128.56	COMPUTHINK INC	10,157.00
CAMMACK, SCOTT	3,031.75	CONNECTRIA CORPORATION	53,780.00
CANAL ANALYTICAL & ENVIRONMENT,	30,042.00	CONSTRUCTION BY CAMCO INC	1,004,420.25
CARDINAL TRACKING INC	4,186.40	CONTINENTAL RESEARCH CORP	12,201.71
CARGILL SALT INC	714,207.64	COOK COUNTY BOARD UP	3,004.00
CARUS CORPORATION	390,466.42	COOPER BARRETTE CONSULTING LLC	5,290.00
CASE LOTS INC	12,820.13	COPS TESTING SERVICE INC	37,215.00
CASTLE LAW LLC	393,219.57	CORE & MAIN LP	470,308.89
CATHOLIC CHARITIES DAYBREAK	52,980.00	CORNERSTONE SERVICES, INC	19,487.71
CDM SMITH INC	32,550.00	CORRPRO COMPANIES INC	11,000.00
CDS OFFICE TECHNOLOGIES	15,000.73	COSGROVE CONSTRUCTION INC	18,270.00
CDWG COMPUTER CENTERS	614,515.33	COSTAR REALTY INFORMATION INC	10,524.48
CELLEBRITE USA CORP	3,700.00	COVE REMEDIATION LLC	4,650.00
CENTER OF BRAIN AND SPINE SURGER	9,150.00	COVERTTRACK GROUP INC	4,199.00
CENTERPOINT ENERGY SERVICES INC	20,073.05	CR LEONARD PLUMBING & HTG	20,254.72
CERTIFIED LABORATORIES	3,406.68	CRASH DATA GROUP INC	4,685.00
CHANGEARROW MANAGEMENT SOLU	18,000.00	CRAWFORD MURPHY & TILLY INC	73,935.98
CHICAGO EVENT GRAPHICS INC	2,920.00	CREDITORS DISCOUNT AND AUDIT	10,345.39
CHICAGO HOLLOW METAL INC	9,066.00	CRESCENT ELECTRIC SUPPLY	19,471.32
CHICAGO METROPOLITAN AGENCY FO	5,538.52	CRYER & OLSEN MECHANICAL INC	39,590.02
CHICAGO METROPOLITAN FIRE PREVE	8,286.98	CSX TRANSPORTATION INC	27,720.00
CHIGNOLI AUTO SALES	12,527.78	CULPEPPER ENTERPRISE INC	32,222.00
CI TECHNOLOGIES INC	3,060.00	CUMMINS SALES & SERVICE	7,808.43
CIBC	24,562,861.56	CYLINDERS INC	2,545.70
CINDY FORNANGO	4,500.00	D CONSTRUCTION INC	1,394,722.20
CINTAS CORPORATION NO 2 UNIFORM	15,307.18	D RYAN TREE & LANDSCAPE SERVICE LLC	124,420.50
CINTAS FIRE PROTECTION	23,649.63	DAHME MECHANICAL INDUSTRIES INC	13,139.00
CINTHIA GUTIERREZ & RODOLFO CHAI	40,000.00	DAKTRONICS INC	7,255.00

<u>Vendor</u>	<u>Amount</u>	<u>Vendor</u>	<u>Amount</u>
DALLAS MIDWEST LLC	6,704.40	ENGLEWOOD ELECTRICAL SUPPLY CO	3,525.90
DATA TRANSFER SOLUTIONS LLC	229,388.00	ENTERPRISE NEWSPAPERS	72,024.56
DATAMATION IMAGING SERVICES CORPO	9,998.10	ENVIRO CARE COMPANY	3,828.37
DAVID A HALES	13,927.28	ENVIRONMENTAL CONSULTING GROUP IN	6,610.00
DAVID BREGAR	4,500.00	ENVIRONMENTAL INC - MIDWEST LAB	4,130.00
DAVID CONNER	10,791.69	ERIC COMPTON AND THE LAW OFFICES OF	10,000.00
DAVID REIMER JR	4,200.00	ERLA INC DBA EMSAR INC	13,629.82
DAWN MALEC	3,654.47	ES PRESS	2,895.00
DELANEY, CHRISTOPHER	8,222.21	ESMERALDA Z GONZALEZ	2,706.22
DELTA INDUSTRIES INC	23,740.05	ESRI -ENVIRONMENT SYSTEMS RESEARCH	90,524.66
DEON ANDERSON	14,994.82	ESTELLA JURKOVICH AND	100,000.00
DEPARTMENT OF THE TREASURY	6,149.02	ESURANCE	3,000.00
DEPUE MECHANICAL INC	4,596.00	ETERNALLY GREEN LAWN CARE INC	6,954.00
DES PLAINES RIVER VALLEY	18,000.00	EVOQUA WATER TECHNOLOGIES LLC	36,020.00
DES PLAINES VALLEY MABAS DIVISN 15	3,356.67	EXEL INC	2,900.02
DESIGNOVATIONS INC	2,995.60	FARNSWORTH GROUP INC	4,502.75
DH WIRELESS SOLUTIONS	4,698.15	FARO TECHNOLOGIES INC	6,225.00
DIBARTOLO, DANTE R	10,950.00	FASTENAL COMPANY	18,796.87
DIRECT ENERGY BUSINESS	82,899.21	FEDERAL EXPRESS CORP	12,383.98
DITECH FINANCIAL LLC	105,320.26	FERGUSON WATERWORKS	29,719.29
DIVE RIGHT IN SCUBA	6,061.35	FIDELITY NATIONAL TITLE COMPANY	10,995.00
DLT SOLUTIONS LLC	11,616.70	FIELD TURF USA INC	650,385.75
DONOHUE & ASSOCIATES INC	920,603.32	FIELDS, THE	220,876.50
DRH	31,200.00	FIRE PENSION FUND	12,616,327.88
DRH CAMBRIDGE HOMES	190,158.75	FIRE SERVICE, INC	772,943.78
DRUZI, DAVID	2,874.64	FIRST CHOICE TEMPORARY SERVICE INC	94,675.52
DRYDON EQUIPMENT INC	11,450.86	FIRST COMMUNITY BANK-WORKMANS CO	2,995,625.30
DUFFIELD CONSULTING ENGINEERS LTD	38,100.42	FISHER SCIENTIFIC	6,373.46
DUKE'S LANDSCAPING SERVICES	17,466.00	FLEET SAFETY SUPPLY	22,092.18
DUKE'S ROOT CONTROL	108,183.16	FLEETMATICS USA LLC	4,515.00
DULTMEIER SALES LLC	9,559.03	FLEETPRIDE INC	16,659.97
E H WACHS CO	3,200.38	FLEXIBLE BENEFIT SERVICE CORP	210,641.90
EASTER SEALS JOLIET REGION INC	150,000.00	FLINK COMPANY	42,631.99
EDWARD J BATIS & ASSOC INC	6,600.00	FLOORING GUYS, INC	20,626.00
EJ EQUIPMENT INC	10,633.62	FLUID COMPONENTS INTERNATIONAL LLC	24,994.90
EJ USA INC	52,295.89	FLUID ENVIRONMENTAL SERVICES INC	2,839.00
EKL, WILLIAMS & PROVENZALE LLC	30,000.00	FLUID POWER ENGINEERING CO INC	4,724.68
ELDER BREWING INC	9,123.50	FORCE FLOW	13,681.10
ELEMENT GRAPHICS & DESIGN INC	4,130.99	FOREST BIOMEDICAL INC	7,249.00
ELENS & MAICHIN ROOFING	7,260.79	FORT DEARBORN LIFE INSURANCE	166,519.46
ELLIOTT ELECTRIC INC	255,471.52	FOSTER COACH SALES INC	6,226.40
EMC EQUIPMENT MANAGEMENT COMPA	46,252.29	FREEDOM FIRST AID & SAFETY	13,395.30
EMNET LLC	71,192.13	FULL COMPASS	34,312.29
ENECON CORPORATION	3,975.00	G KLAUD MILLER MD	12,650.00
ENFORCEMENT TECHNOLOGY GROUP INC	18,999.95	G L DOWNS INC	2,995.20
ENGINEERING RESOURCE ASSOC INC	9,700.00	GABRIEL, ROEDER, SMITH & COMPANY	17,500.00
ENGINEERING SOLUTIONS TEAM CO	12,625.00	GALLAGHER ASPHALT AND MATERIALS	34,045.77

<u>Vendor</u>	<u>Amount</u>	<u>Vendor</u>	<u>Amount</u>
GALLAGHER BASSETT SERVICES INC	228,509.00	HICKORY CREEK WATERSHED PLANNING	10,500.00
GALLAGHER BENEFIT SERVICES INC	88,666.62	HIGH PSI LTD	8,155.00
GARCIA, SAUL	8,550.00	HILTI INC	2,701.48
GAS DEPOT OIL INC	31,883.04	HISTORIC LOUIS JOLIET APARTMENTS LLC	6,069.25
GASVODA & ASSOC INC	77,697.88	HOERR CONSTRUCTION INC	571,534.85
GEMALTO COGENT INC	3,810.00	HOGAN, JAMES E	2,640.38
GEORGE E QUILL & SONS INC	16,572.00	HOLSTEN HUMAN CAPITAL DEVELOPMENT	47,461.65
GEORGE'S LANDSCAPING INC	110,697.00	HOME DEPOT, INC	12,401.39
GEOTECH INC	19,300.15	HOMER TREE CARE INC	4,125.00
GERL, CHARLES	2,891.00	HOPPY LANDSCAPING INC	284,946.79
GEWALT HAMILTON ASSOCIATES INC	46,166.73	HOWELL TRACTOR AND EQUIPMENT LLC	3,174.39
GJN, LLC	100,000.00	HR GREEN INC	47,330.80
GLOBAL ASSETS INTEGRATED LLC	9,200.00	HUDSON ENERGY	2,704.26
GLOBE CONSTRUCTION	335,859.89	HUFF & HUFF INC. A SUBSIDIARY OF GZA	4,191.26
GOGOVAPPS INC	13,740.00	HUSTLER TURF EQUIPMENT INC	6,982.46
GOULD BROTHERS, LLC	79,785.00	HUTCHISON ENGINEERING INC	19,299.39
GOVTEMPSUSA LLC	44,101.75	HYDRAULIC DESIGN & REPAIR INC	4,387.55
GRAINGER	85,950.45	HYDROAIRE SERVICE INC	23,183.00
GRAMMER, JAMES	2,513.34	ID NETWORKS, INC	13,600.00
GRANICUS INC	29,008.50	IEPA-FISCAL SERVICES DIVISION OF LABRA'	10,587.14
GRAPHIC PROMOTIONS INC	9,573.50	IHEARTMEDIA ENTERTAINMENT INC	6,030.00
GRAYBAR ELECTRIC CO.	125,710.78	ILL ASSN OF CHIEFS OF POLICE	5,511.00
GREAT LAKES FIRE AND SAFETY EQUIPME	11,153.61	ILL ASSN OF WASTEWATER AGENCIES	6,365.00
GREAT LAKES WATER RESOURCES GROUP	344,749.84	ILL DEPT OF EMPLOYMENT SECURITY	24,140.98
GREAT PYRENEES TECHNOLOGY LLC	84,084.64	ILL DEPT OF NATURAL RESOURCES	7,790.00
GREEN VALLEY LAWN CARE & SNOW PLOV	51,090.97	ILL ENVIRONMENTAL PROTECTION AGENC	3,884,427.63
GREGG W DOBCZYK EXCAVATING	123,464.99	ILL HOMICIDE INVESTIGATORS ASSN	2,625.00
GREGORY HUMPHREY	2,825.00	ILL MUNICIPAL LEAGUE	7,244.64
GROOMS, ANN MARIE	3,099.27	ILL PUBLIC TREASURERS INVEST POOL	77,546,575.77
GROSSHENING INC	158,051.50	ILL TACTICAL OFFICER ASSN	7,800.00
H&H ELECTRIC CO	62,676.00	ILLINI POWER PRODUCTS CO	14,588.57
HACH CO INC	12,933.26	ILLINOIS OFFICE OF THE ATTORNEY	3,939.00
HALDEMAN HOMME INC	93,195.00	INDEPENDENT MECHANICAL INDUSTRIES I	133,650.00
HAMPTON, LENZINI & RENWICK INC	6,100.00	INFOSEND INC	245,812.01
HARMS TRUCKING CO	4,785.00	INITECH CHICAGO	13,250.00
HAWK VOKSWAGEN OF JOLIET	113,028.91	INNOVATION PAVILION	3,750.00
HAWKINS INC	223,820.60	INSITUFORM TECHNOLOGIES USA LLC	2,829,504.74
HAYES MECHANICAL	16,920.87	INSULATED WALL SYSTEMS	7,050.00
HD SUPPLY WHITE CAP CONSTRUCTION	15,073.10	INTEGRATED EQUIPMENT SALES	13,400.00
HEALTH CARE SERVICE CORP	2,840.00	INTEGRATED LAKES MANAGEMENT	4,558.03
HEARTLAND	29,295.42	INTEGRITY RESTORATION INC	9,865.82
HEARTLAND CONTROLS ENTERPRISE INC	5,258.70	INTERA INCORPORATED	17,672.50
HEAVY METAL PERFORMANCE	3,088.52	INTERIOR INVESTMENTS	2,532.04
HELSEL & JEPPERSON ELECTRICAL C	11,506.00	INTERSTATE BATTERIES INC	26,021.29
HERITAGE CORRIDOR CONVENTION &	223,548.71	IRTH SOLUTIONS LLC	12,964.50
HERITAGE FS INC	346,931.83	IT-STABILITY SYSTEMS LLC	48,150.00
HERVAS CONDON BERSANI PC	482,829.36	J M PRINTERS INC	7,991.06

<u>Vendor</u>	<u>Amount</u>	<u>Vendor</u>	<u>Amount</u>
J RUSS & COMPANY INC	41,215.00	KOZLOWSKI, AARON	5,650.00
J S ALBERICO CONST CO INC	23,523.00	KPRG & ASSOCIATES INC	20,675.00
JAMERE PRICE	6,005.96	KUHAR VISION CARE	3,874.00
JAMES GHEDOTTE	4,562.17	LABOR RECORD, THE	20,261.64
JAMES TEIBER JR	5,973.80	LABSOURCE INC	5,354.40
JAMES V SMITH & ASSOC	5,000.00	LAFARGE JOLIET INC	134,018.71
JAMILS WATTS	3,500.00	LAGRANGE CAMERA	4,990.00
JAYNE BERNHARD	3,009.68	LAI & ASSOCIATES INC	56,889.55
JCM UNIFORMS	264,090.87	LAUTERBACH & AMEN LLP	5,500.00
JERRY ROBINSON	29,378.61	LAWSON PRODUCTS INC	59,576.25
JEWEL OSCO PHARMACY	11,220.00	LAYNE CHRISTENSEN COMPANY INC	408,820.55
JOEL MURPHY & ASSOCIATES	3,350.00	LC BUILDERS INC	5,829.00
JOHANSEN & ANDERSON INC	13,587.68	LEGION SERVICE PROVIDER	36,691.72
JOHN BAYS	99,022.05	LEIGHTRONIX INC	2,985.00
JOHN BAYS ENTERPRISE LLC	3,760.48	LEN COX & SONS EXCAVATING	1,804,021.68
JOHN BURNS CONSTRUCTION	177,257.72	LENNAR HOMES	8,579.86
JOHN FINDLAY	48,249.80	LENNY'S RT 66 FOOD N FUEL	61,533.30
JOHN QUAS MASONRY CO INC	23,830.00	LEWIS G BENDER	2,920.00
JOHN ROSS	8,007.89	LEWIS PAPER PLACE INC	21,543.15
JOLIET AREA HISTORICAL MUSEUM INC	325,000.00	LEXIS NEXIS RISK DATA MGMT INC	6,093.17
JOLIET CITY CENTER PARTNERSHIP	253,598.55	LIFEWORKS	3,249.40
JOLIET EQUIPMENT CORPORATION	6,131.00	LINDBLAD CONST CO OF JOLIET INC	65,725.00
JOLIET MACHINE & ENGINEERING	23,061.64	LINDCO EQUIPMENT SALES INC	93,180.23
JOLIET PETROLEUM INC	33,800.33	LKQ CORPORATION / KEYSTONE	3,034.76
JOLIET REGION CHAMBER OF COMMERCE	41,120.00	LOCKWOOD ANDREWS & NEWNAM INC	48,884.60
JOLIET SLAMMERS - JOLIET COMMUNITY	62,981.96	LOCKWOOD FURNACE COMPANY	5,566.00
JOLIET SUSPENSION INC	54,023.24	LOEVY & LOEVY ATTORNEYS AT LAW	234,046.66
JOLIET TOWNSHIP OFFICES	171,372.60	LOGMEIN USA INC	5,040.00
JOSE, ANDREW V	6,198.20	LOWER DESPLAINES WATERSHED GROUP	87,792.01
JOSEPH J HENDERSON & SON INC	109,714.96	LOWER DUPAGE RIVER WATERSHED	18,368.86
JULIE INC	24,049.16	LOWIS & GELLEN	32,633.10
K & S ENGINEERS INC	5,640.00	LUKANCIC JAMES P	2,804.63
K&D ENTERPRISE LANDSCAPE CONS INC	2,965.00	LUKANCIC, JOHN	5,291.00
KANKAKEE TRUCK EQUIPMENT INC	45,314.26	LUMINA INC	7,500.00
KAVANAGH GRUMLEY & CORBOLD LLC	24,038.50	LYNN MONTEI ASSOCIATES	23,738.98
KELLOGG PROPERTY GROUP LLC	9,212.00	M I HOMES OF CHICAGO LLC	13,481.13
KENDALL COUNTY	9,273.00	M/I HOMES	15,000.00
KIESLER POLICE SUPPLY	34,995.76	MANSFIELD OIL COMPANY OF GAINESVILL	729,242.15
KIMBALL MIDWEST	12,191.56	MARCHIO FENCE CO INC	22,993.00
KINSELLA, CHRISTOPHER	2,745.77	MARTIN IMPLEMENT SALES INC	5,914.34
KIRWAN MECHANICAL SERVICE, INC	18,198.54	MARTIN WHALEN OFFICE SOLUTIONS, INC	88,670.39
KLEIN HORNIG LLP	10,593.85	MATTHEW AND STEPHANIE SCHADE	3,375.00
KLM ENGINEERING INC	24,000.00	MAY, DOUGLAS	21,351.80
KNELL O CONNOR DANIELEWICZ	222,213.58	MAYER BROWN LLP	6,872.40
KNIGHT EA INC	97,894.54	MC MASTER-CARR SUPPLY CO	3,746.40
KONECRANES INC	2,560.10	MCCANN INDUSTRIES, INC	46,248.96
KOZIOL REPORTING SERVICE	4,758.75	MCINTIRE MANAGEMENT GROUP	4,453.76

<u>Vendor</u>	<u>Amount</u>	<u>Vendor</u>	<u>Amount</u>
ME SIMPSON CO INC	195,588.70	NICOR GAS	82,283.84
MEADE ELECTRIC CO INC	44,348.00	NORTH, BRADLEY	2,600.00
MEDWORKS-JOLIET	139,167.72	NORTHERN ILL GAS CO DIV	62,349.80
MENARDS-JOLIET	84,866.09	NORTHERN ILLINOIS STEEL SUPPLY CO	16,086.20
METRA	9,803.50	NORTHERN TOOL & EQUIPMENT CO	9,404.54
METRO POWER, INC	2,746.45	NORTHWESTERN UNIVERSITY	23,100.00
METROPOLITAN INDUSTRIES	93,351.20	NORWALK TANK CO	12,660.95
METROPOLITAN MAYORS CAUCUS	3,860.00	NUGENT CONSULTING GROUP LLC	15,500.00
MICHAEL B BLATTI	4,500.00	NVR INC	25,500.00
MICHAEL DEVITO	2,600.00	ODB COMPANY	7,540.00
MICHAEL KNICK	23,100.00	OESTREICH SERV CO, INC	24,455.75
MICHAEL MARCONI	5,791.69	OFFERMAN, FREDERICK	2,891.00
MICHAEL'S SIGNS INC	2,607.00	OFFICE DEPOT	39,588.14
MICHELS CORPORATION	900,386.77	OLTHOF HOMES LLC	11,005.00
MICKEY OIL COMPANY	59,757.35	ON TRACK OVERHEAD DOORS INC	10,419.00
MICROSOFT SERVICES	64,300.00	OXBO MUFFLER AND BRAKES	36,805.90
MID CENTRAL ENTERPRISES INC	410,012.35	OZINGA IL RMC INC	5,004.00
MIDDLETON OVERHEAD DOORS INC	32,056.79	P&G KEENE ELECTRICAL REBUILDERS LLC	3,451.53
MID-TOWN PETROLEUM ACQUISITION LLC	34,628.11	PACE	143,201.29
MIDWEST AIR PRO INC	2,821.10	PACE ANALYTICAL SERVICES, LLC	10,610.00
MIDWEST ENVIRONMENTAL CONSULTING	3,800.00	PACE PAYMENTS INC	120,049.48
MIDWEST OFFICE INTERIORS	16,443.15	PARADIGM TECH GROUP LLC	11,055.00
MIDWEST SEPTIC AND DRAIN INC	3,125.00	PARENT PETROLEUM	4,367.93
MIDWEST SUPPLY CO	7,234.93	PARKREATION INC	48,875.00
MIDWEST WATER GROUP INC	10,384.80	PART D ADVISORS INC	52,301.78
MINER ELECTRONICS CORP	9,102.50	PARTNERS AND PAWS VET SERVICES LLC	11,539.33
MITCHELL REPAIR INFO CO	3,165.53	PATRICK ENGINEERING INC	39,728.58
MOBOTREX INC	2,700.00	PATTEN INDUSTRIES INC	7,656.94
MOORE GLASS INC	19,556.13	PAUL & MIKES TRANSMISSIONS, INC	38,582.03
MOTOROLA CORPORATION	59,556.30	PAYMENTUS GROUP INC	82,038.05
MOTOROLA SOLUTIONS-STARCOM	281,555.76	PAYROLL FUND	7,477,890.06
MPG TANDEM	13,203.70	PDC LABORATORIES	9,349.93
MUELLEMIST SERVICE CORPORATION	3,868.50	PEDERSEN COMPANY	48,799.23
MUNICIPAL CODE CORP	11,512.06	PEP BOYS	46,123.89
MUNICIPAL EMERGENCY SERVICES INC	16,874.75	PERFORMANCE FLOORS CORP	46,753.50
MUNICIPAL SYSTEMS INC	9,000.00	PETER PERELLA & COMPANY	66,745.69
MURPHY'S CONTRACTORS EQUIPMENT, IN	6,014.95	PETROLEUM TECHNOLOGIES EQPMT INC	13,095.13
MYGRAIN BREWING CO	3,908.32	PETROLEUM TRADERS CORPORATION	28,279.09
NA-AU-SAY TOWNSHIP	15,686.57	PHILIP MILLER	3,607.90
NAPA GENUINE PARTS	42,770.26	PHILLIP TORRES ADN FOUTRIS LAW LTD	25,000.00
NATIONAL COMMUNITY DEVELOPMENT A	2,645.00	PHYLLIS DUKES AND HER ATTORNEYS AT	375,000.00
NATIONAL POWER RODDING CORP	69,159.45	PHYSICIANS IMMEDIATE CARE-CHICAGO	34,397.00
NCA PROPERTY GROUP LLC	2,960.00	PITNEY BOWES	70,000.00
NCE NATIONAL CREATIVE ENTERPRISES	3,823.50	PITNEY BOWES, INC	3,397.51
NEC CORPORATION OF AMERICA	59,066.13	PIZZO & ASSOCIATES LTD	8,614.25
NEWSTAR JEWELERS	4,207.25	PLAINFIELD LIBRARY DISTRICT	334,112.08
NEXTERA ENERGY SERVICE ILLINOIS LLC	3,125,467.24	PLUMBERS & PIPEFITTERS LOCAL 422	78,252.05

<u>Vendor</u>	<u>Amount</u>	<u>Vendor</u>	<u>Amount</u>
POINT EMBLEMS	2,530.00	ROUTE 66 RACEWAY LLC & FIRST	111,776.00
POLICE LAW INSTITUTE INC	45,157.00	RUETTIGER TONELLI, INC	43,283.00
POLICE PENSION FUND	15,495,790.76	RUSH TRUCK CENTERS OF ILLINOIS INC	169,810.98
POLLEY'S AUTO & TRK SERV	3,725.00	RUTTEN, STEPHEN J	3,449.00
POMP'S TIRE SERVICE INC	91,855.16	RYAN LINCOLN	2,949.15
PORTER LEE CORPORATION	3,831.06	RYDIN DECAL	2,718.64
POWER EQUIPMENT LEASING CO	23,858.88	S B FRIEDMAN & COMPANY	37,850.71
POWERDMS, INC	8,552.28	SAM'S CLUB DIRECT	2,730.41
PRAIRIE LAND GOLF & UTILITY CARS LLC	12,200.00	SCANLON EXCAVATING & CONCRETE INC	8,500.00
PRECISE MRM LLC	10,529.19	SCHMITZ BROTHERS COMPANY	7,293.38
PRIORITY STAFFING, LTD	29,774.26	SEASONS LANDSCAPE	32,753.21
PRO CHEM INC	2,812.78	SECRETARY OF STATE	8,031.00
PRO TECH SECURITY SALES	3,846.00	SEECO CONSULTANTS INC	63,167.80
PROFESSIONAL SERVICE INDUSTRIES INC	3,500.00	SENIOR SERVICE CENTER	5,501.17
PT FERRO CONSTR CO	1,020,596.38	SENIOR SUITES JOLIET LLC	104,024.51
PUBLIC SAFETY SHARED SERVICES CTR	4,119.00	SENTINEL TECHNOLOGIES INC	637,569.85
PVB, LLC	8,946.11	SERVICE EXPRESS INC	6,000.00
QUADMED INC	8,157.61	SERVICE INDUST SUPPLY INC	15,060.95
QUALAWASH HOLDINGS LLC	9,337.90	SERVPRO OF JOLIET-LOCKPORT-LEMONT-	12,984.65
R & R SEPTIC & SEWER SERV INC	7,650.00	SEVEN GENERATIONS AHEAD	7,000.00
RATHBUN CSERVENYAK & KOZOL	33,204.44	SHAW SUBURBAN MEDIA GROUP	11,540.98
RAY O'HERRON CO INC -DANVILLE	56,195.45	SHERWIN-WILLIAMS	5,116.08
RAY O'HERRON CO INC -DOWNERS GROVE	4,620.96	SHOREWOOD HOME & AUTO	17,733.47
REASONABLE TREE EXPERTS	5,550.00	SICALCO LTD	16,958.71
REBECCA WADDELL	122,500.00	SIERRA ITS	283,000.00
REGIONAL TRUCK EQUIPMENT	8,430.09	SINE INC	4,808.75
REMPE-SHARPE CONSULTING ENGINEERS	4,067.99	SIRIUS COMPUTER SOLUTIONS INC	16,677.86
RENDELS INC	104,146.70	SITEIMPROVE INC	4,620.00
RENTAL MAX, LLC	5,707.56	SMITH PAINTING SERVICES INC	21,371.47
REPUBLIC SERVICES	4,784.70	SNI SOLUTIONS INC	57,047.50
RESCUE UNIFORMS LLC	8,222.03	SOLARWINDS	4,268.34
REVCON TECHNOLOGY GROUP INC	2,669.20	SONYA SMITH AND THERMAN LAW OFFIC	115,000.00
RICH & ASSOCIATES INC	7,000.00	SOSNOSKI EXTERMINATING	5,375.00
RICHMOND ELECTRIC CO INC	8,980.00	SPEZIA & TAYLOR	126,104.37
RICKSON GRAPHIC SOLUTIONS	2,500.00	SPX FLOW US LLC	5,128.49
RITA C ZORBA	9,000.00	STANDARD EQUIPMENT CO INC	88,048.28
RJN GROUP INC	1,150,582.21	STANDARD TRUCK PARTS INC	87,976.26
ROADSAFE TRAFFIC SYSTEMS INC	8,472.50	STATE TREASURER OF ILL	7,705.33
ROBERT E HAMILTON ENGINEERS PC	54,382.71	STATE TREASURER-IDOT	12,090.00
ROBERT LUFFES WEBB II	20,000.00	STERICYCLE INC	8,097.48
ROBLES, FRANCISCO	8,985.00	STEVE SPIESS CONSTRUCTION INC	47,009.36
ROD BAKER FORD SALES INC	281,690.03	STEWART SPREADING, INC	1,103,300.28
ROESCH FORD	139,610.00	STIP BROS EXCAVATING INC	661,975.13
ROMEVILLE FIRE ACADEMY	19,950.00	STOLLER INTERNATIONAL INC	8,620.52
RON TIRAPELLI FORD, INC.	117,341.54	STRAND ASSOC INC	571,299.62
RONALD A RUFO ED D	3,200.00	SUBURBAN ACCENTS	2,863.28
ROSARIO CIBELLA LTD	56,420.32	SUBURBAN LABORATORIES, INC	5,713.85

<u>Vendor</u>	<u>Amount</u>	<u>Vendor</u>	<u>Amount</u>
SUMMIT LAWN CARE SERVICES INC	7,345.00	US VENTURE INC	9,557.77
SUNBELT PUMP & POWER RENTALS	3,327.54	USA BLUEBOOK	14,220.47
SUPERIOR GAS AND FOOD INC	2,900.00	USONA DEVELOPMENT LLC	13,191.25
SUPERIOR ROAD STRIPING INC	223,524.43	UTILITY DYNAMICS	284,515.45
SUPPLY CHIMP	2,520.00	V3 COMPANIES	1,009,110.69
SUPPLYWORKS	5,078.47	VAN GESSEL, PETER	2,632.50
SWAN ANALYTICAL USA	2,882.65	VANCO PAYMENT SOLUTIONS	10,994.96
T & C TRAPPING INC	2,600.00	VAN-MACK ELECTRIC INC	121,718.85
T Y LIN INTERNATIONAL GREAT LAKES II	64,160.38	VARDAL SURVEYING SYSTEMS	4,925.06
TARGETSOLUTIONS LEARNING LLC	19,635.00	VEGA AMERICAS INC	16,635.60
TEAM WENDY LLC	20,514.08	VERDE SUSTAINABLE SOLUTIONS	10,740.87
TECNICA ENVIRONMENTAL SERVICES IN	4,800.00	VERIZON CONNECT FLEET USA LLC	13,745.00
TERMINAL SUPPLY CO	2,552.50	VERIZON WIRELESS	220,632.10
TESTAMERICA LABORATORIES INC	20,980.50	VERMEER ILLINOIS INC	23,569.45
THE DAVEY TREE EXPERT COMPANY	3,500.00	VICTOR STANLEY INC	6,765.00
THE ETHOS WORKSHOP LTD	3,000.00	VISH, JOSEPH E.	5,291.00
THE LAW OFFICE OF MARK J BAIOCCHI (11,200.00	VISION INTERNET PROVIDERS INC	11,025.00
THERMFLO	4,596.00	VONAGE BUSINESS INC	152,920.22
THOMSON WEST	15,812.63	VORTEX TECHNOLOGIES INC	3,735.00
TIMM ELECTRIC, INC	36,740.00	VULCAN MATERIALS COMPANY	12,856.98
TIRE TRACKS	54,615.59	WALMART	13,500.00
TOTAL FLOORING	5,300.00	WALSH CONSTRUCTION COMPANY	1,687,354.73
TOTAL PARKING SOLUTIONS INC	46,930.00	WASTE MANAGEMENT INC	12,036,131.35
TOUCHDOWN INC	3,895.00	WATER PRODUCTS COMPANY	29,172.91
TRAFFIC CONTROL & PROTECTION INC	59,134.05	WATER WELL SOLUTIONS SERVICE GROUP	19,395.00
TRAFFIC CONTROL CORP	247,150.00	WATERWORKS & SEWERAGE FND	270,619.39
TRANSPORT SAFETY LANE INC	4,686.50	WAYNE P MORAN	6,400.00
TRANSYSTEMS CORPORATION	1,253,886.75	WEBQA INC	17,550.00
TREADSTONE TIRE RECYCLING LLC	3,588.75	WELLS FARGO BANK N.A	58,123.53
TREASURER OF THE STATE OF ILLINOIS	13,517.64	WERMER ROGERS DORAN &	97,423.00
TRESSLER LLP	44,960.65	WEST JEFF AUTO SALES LLC	145,201.35
TRI-COUNTY STOCKDALE CO	23,591.45	WEST SIDE TRACTOR SALES CO	7,292.68
TRI-K SUPPLIES INC	67,390.74	WEX BANK	4,820.42
TRIMBLE NAVIGATION LIMITED	26,513.50	WICEVIC HVAC INC	3,968.00
TRI-RIVER POLICE	18,410.00	WIGHT AND COMPANY	35,676.21
TRIZZINO CONCRETE	29,840.82	WILL CO CENTER FOR ECONOMIC DEVELMT	50,025.04
TRUCKVAULT INC	11,449.52	WILL COUNTY 911 SYSTEM	47,562.50
TYLER TECHNOLOGIES INC	431,173.04	WILL COUNTY AUTO CRAFTS, INC	2,510.00
UNDERGROUND PIPE & VALVE	171,442.84	WILL COUNTY CENTER FOR COMMUNITY CON	303,266.60
UNDERWRITERS LABORATORIES INC	5,700.00	WILL COUNTY GOVERNMENTAL LEAGUE	19,145.22
UNIFYHR LLC	7,895.00	WILL COUNTY HABITAT FOR HUMANITY	31,370.80
UNITED ANALYTICAL SERVICES INC	2,790.00	WILL COUNTY METROPOLITAN	500,000.00
UNITED LAB INC	19,803.00	WILL COUNTY RECORDER	11,681.00
UNIVERSAL ASBESTOS REMOVAL INC	36,500.00	WILL COUNTY TREASURER	545,664.38
URBAN DESIGN VENTURES LLC	31,837.50	WILL SOUTH COOK SOIL AND	6,977.00
US BANK CORPORATE TRUST SERVICES	5,485,341.66	WILLETT HOFMANN & ASSOC	88,274.84
US GAS	20,424.33	WILL-GRUNDY EMS	19,860.47

<u>Vendor</u>	<u>Amount</u>
WILLIAMS BROTHERS CONSTRUCTION, INC	28,146,664.28
WILLIE LAMBUTH	4,589.11
WILLIE LIPSCOMB-EVANS	45,245.40
WINDSTREAM HOLDINGS INC	11,550.00
WINKLE ENVIRONMENTAL SERVICE	2,919.00
WIPECO INC	6,970.44
WOODSPRING SUITES	3,239.04
WORK AREA PROTECTION CORP.	4,514.00
WORK ZONE SAFETY INC	13,068.00
WUNDERLICH DOORS	21,347.19
WUNDERLICH-MALEC ENVIRONMENTAL	78,621.54
XEROX FINANCIAL SERVICES	27,263.91
XYLEM WATER SOLUTIONS USA INC	2,790.00
YANAK, PAUL	2,891.00
YMI MECHANICAL INC	188,937.97
YORK SOLUTIONS	40,680.00
YOU MOVE WE'LL CLEAN-UP	5,675.00
ZENITH ENERGY TERMINALS	72,257.00
ZEP MANUFACTURING CO DIV	11,780.74
ZIEBELL WATER SERVICE INC	16,054.00
ZOHO CORPORATION	33,201.00
ZOLL DATA SYSTEM	3,450.00
ZOLL MEDICAL CORPORATION	24,914.11

Other Disbursements in amounts less than \$2,500 1,035,635.06

Total Expenditures* 289,988,062.39

*Total Expenditures include Purchase of Investments and exclude Payroll Costs

Payroll Summary for the Year Ended December 31, 2018

Under \$25,000

Acosta,Laurie	Hornichak,Jonathan	Pagan,Arnel
Anderson,Teadric	Hoskins,Joyce	Phad,Michael
Azar,Theodore	Hug,Larry	Pohlman,Nancy
Battung,Joshua	Hund,Brad	Quillman,Janice
Ben-Israel,Meekah	Jurkowski,Marion	Rafinski,Julie
Bennett,Harvey	Kaminski,Nicholas	Ragusa,Elizabeth
Bittig,John	Karcz,Danielle	Ramirez,Graciela
Bomar,Tatiana	Kaufman,Carol	Reilly,Suzanne
Cameron,Keith	Kelly,Harry	Reyes,Daniel
Chapiesky,Michael	Killian,Ryan	Rodriguez,Velma
Cole,William	King Jr.,Robert	Saad,Mary
Conway,Lynetta	Koehler,Deborah	Salwierak,Sandra
Cox,Nolan	Koerner,John	Schneidewend,Nicholas
Cummings,Colleen	Kotarba,Christine	Schoonover,Michael
Dickinson,Donald	Krall,Danaka	Scott,Andrea
Dillon,Gael	Lane,Tyrine	Sibon,Andrew
Dimmick,Teresa	Langs,Thomas	Sigala,Lesly
Doss,Barbara	Lara,Maria	Silverman,Scott
Dow,William	Latz,Patricia	Simotes,Betty
Esposito,Nicholas	Liceaga,Maribel	Smith,Alexis
Eulitz,Erin	Lukaszek,James	Smith,Julian
Farmer,Magnolia	Luna,Virginia	Smith,Nathan
Fier,Donald	Mabry,Keirra	Spano,Sabrina
Fonseca,Victoria	Makes Cold Weather,Corina	Stamper,Clayton
Fuentes,Justina	Malinowski,Michael	Stamper,Glenn
Garcia,Rosemary	Malloy,Laurie	Stamps,Simonita
Garland,Bailey	McAllister,Zachary	Stonebraker,Gary
Gavin,Bettye	McGrath,Michael	Stovall,Stephen
Gerl,John	Meegan,Wendy	Strong,Joseph
Goepper,Richard	Meilinger,Christopher	Terry,Vanessa
Gonzalez,Michelle	Melendez,Valerie	Thornberry,Cade
Gottberg,Nicole	Mendoza,Maria	Torres,Roberto
Gould,Andrew	Messina,Mason	Turk,Michael
Gragg,Constance	Miller,Helen	Velazquez,Rosa
Greenan,James	Miller,Sarah	Ventura-Huaman,Andrea
Gutierrez,Gilbert	Morris,Terry	Vermette,Sandra
Gutierrez,Gloria	Mudron,Patrick	Villa,Joette
Guzman,Ramona	Murdaugh,Nicole	Vining,Tonya
Hailey,Kenneth	Naal,John	Weston,JoEllen
Hartsell,Matthew	Nie,Lilly	Wilm,Vanessa
Harvey,Joseph	Nielsen,Shirley	Zelko,Linda
Heinzel,Philip	O'Connell,James	Zeniecki,Christopher
Hennessy,Edward	O'Dekirk,Rebecca	Zobel,Cynthia
Higby,Dale	Ortiz,Jeanne	

\$25,000 - \$49,999.99

Adamowski, Nicole	Muehlbauer, Mark
Athern, Tracy	Murphy, Michael
Busse, William	O'Dekirk, Robert
Cavallone, Frank	O'Keefe, Carrie
Christensen, Matthew	Owano, Heather
Conley, Derek	Perez, Josefina
Correa, Xochilt	Raman, Randy
De Avila, Armando	Reilly, Danielle
Dean, Owen	Robbins, Kevin
Doukas, Anthony	Rodeghero, Robert
Gahr, Kevin	Rowe, Mildred
Galvan, Manuel	Ruffino, James
Gotter, Christopher	Ryan, James
Gray, Kayla	Sanchez, Bianca
Hamilton, Velia	Scott, Zelda
Hernandez, Joe	Sebben, Gregory
Hodge, Anne	Sinchak-Cap, Andrea
Ivnik, David	Smith, Carissa
Johnston, Adam	Smith, Katherine
Kljaich, Susan	Smith, Pamela
Lafrenere, Sherry	Snelten, Kyle
Light, Terry	Surges, Dana
Lopez, Veronica	Thompson, Danny
Mabry, Kimece	Walsh, Krystal
McCool, Kevin	Wilson, Brett
Miller, John	Wyss, Alexandra

\$50,000 - \$74,999.99

Allensworth, Cynthia
Anderson, Kimberly
Armitage, Andreana
Baldivia, Domingo
Barajas, Lisa
Bayles, Tyler
Benson, Kirsten
Benton, Alejandra
Bernhard, Jayne
Blatti, Patrick
Bonner, Dawn
Brown, Rachel
Burgie, Sharon
Cardenas, Marcy
Catalani, Cory
Cline, Elizabeth
Collett, Lisa
Cornfield, Seth
Coyl, Gloria
Crowther, Leith
D'Amico, Emily
Delrio, Sandra
Devivo, Cynthia
Dodge, Larry
Draper, Mercedes
Early, Sean
Eberhart, Anthony
Elenwood, Ashley
Esquivel, Sylvia
Evans, Ryan
Ferguson, Renae
French, Tamera
French, Vincent

Garcia, Jennifer
Garcia, Jon
Garcia, Jose
Garcia, Lynda
Gomez, Marina
Gonzalez-Zetin, Esmeralda
Gray, Leanore
Gray, Pamela
Grooms, Annmarie
Grooms, Brian
Grossklaus, Kathleen
Guardiola, Rebecca
Hall, Valeria
Hannon, Barbara
Harris, Angela
Hass, Isabel
Heinemann, Carol Ann
Hilgart, Frank
Hutten, Susan
Jackson, Tami
Jaime-Ulloa, Sonia
Jimenez Jr., Carlos
Johnson, Angela
Johnson, Linda
Jorstad, Keith
Kubinski, Jayson
Lindquist, Kimberly
Lockett, Remone
Mackley, Karen
Maldonado, Alexis
Marques, Jennifer
Marsett, Jessica
Martinez, Consuelo

McGee, JaQuan
Mendez Jr., Jesus
Moniger, Eric
Moore III, Charles
Moore, Linda
Moore, Stanley
Moreno, Richard
Mutsch, Adam
Nahorski, Jan
Nunez, Lily
Offermann, Sharon
Ostrowski, Kathleen
Pesce, Matthew
Prado, Andres
Purchase, Steven
Reyes, Drew
Rico Jr, Juan
Riggs, Joyce
Rosales, Adam
Ruettiger, Jeanette
Sargent, Whitney
Smyth, Jennifer
Steele, Kimberly
Taylor-Cottle, Deborah
Thomas, Margaret
Waddell, Krista
Waxweiler, Craig
Wilkins, Noemi
Wingerter, Amanda
Winterscheidt, Patricia
Winterstein, Donald
Wood, Shianyka

\$75,000 - \$99,999.99

Aguirre, Mary
Aloisio, Justin
Ames, Pauline
Ayala, Luis
Bagley, James
Bakalar, Dale
Balsley, Amy
Beegle, Kimberly
Binder, Terry
Blackmore, David
Blaskey, Adam
Bradley, Senaida
Brick, Daniel
Brooks, Scott
Brooks, Stephanie
Busbey, Elene
Camarda, Stephen
Carlson, Chad
Carmine, Lorinda
Chinderle, Christine
Chizmark, Jennifer
Clendening, Kevin
Cole, Michelle
Collett, William
Contreras, Wesley
Crompton, Lisa
Crowley, Nicholas
Czarnecki, Raymond
D'Aleo, Jeffrey
Dalton, John
De Avila, Shelly
Delap, Andrea
DelRose, Michael
Draper, Denita
Driscoll, Michael
Egizio, David
Evans, Robert
Fleischauer, Joseph
Franchini, Maria
Gillespie, David
Green, Chester
Gregory, Sharon
Gruber, Christopher

Grutzius, Christina
Haiduke, Hawk
Halford, Tanya
Hanbaum, Heather
Harmon, Scott
Hernandez, Francisca
Hernandez-Green, Maria
Hickey, Gerald
Holmstrom, John
Hoolehan, Branden
Hudgens, Darrell
Johnson, Nicole
Johnson, Ryan
Jones, Tibra
Killian, Casey
Kirwan, Anna
Konrath, Natasha
Koran, Kelly
Kowalik, Lisa
Krzeminski, Michael
Lauer, Kacey
Lewis, Deann
Lincoln, Shireese
Lindquist, Erik
Lopez, Hector
Lopez, Yolanda
Mackley, David
Martin, Sherry
Matutis, Michael
McCabe, Mark
McGee, Jason
McNeeley, William
Mendoza, Janie
Miller, Daniel
Murphy, Shawn
Narayan, Kori
Nielsen, Scott
Nimon, Timothy
Nurczyk, Michael
O'Hara, Patrick
Opsahl, Deanna
Paetkae, Robert

Palmieri, Glenn
Parker, Lakisha
Pasciak, Kimberly
Patterson, Andrew
Perez, Susan
Perona, Dominick
Petro, Kristoff
Ponce, Tomas
Price, Chad
Ramsey, Amber
Rice, Olga
Rose, Nicholas
Rych, Darren
Sass, Traci
Scallate, Ricky
Schultz, Arthur
Schumacher, Mary
Searing, Charles
Sharkey, John
Shelton, Maia
Shulman, Paul
Slove, Theodore
Smith, Craig
Socha, Cassandra
Stefanski, Jacob
Stukel, Cynthia
Tatroe, Andrea
Torkelson, Olin
Traver, Bryce
Vanbyssum, Jamie
Ward, Theresa
Weihofen, Alfred
Whitehead, Ted
Wilkerson, Kristine
Wilm, Daniel
Wilm, Ernest
Wolski, Jason
Woolridge, Brianna
Wunderlich, Mardi
Zelinski, Mark
Zelinski, Robert
Zilka, Erin

\$100,000 - \$124,999.99

Abbott, Neil	Dinoffria, Nicholas	Humphrey, Gregory
Adamic, Paul	Dorothy, Lisa	Hunt, Eric
Adams, Anthony	Dorris, Demmond	Hunter, Timothy
Aimaro, Michael	Drain, Michael	Jansma, Raymond
Allison, James	Dupuis, Brian	Jelinek, Kyle
Alsbury, Joseph	Durham, James	Karcz, Donald
Ambrosini, Dawn	Eaton, Jeremiah	Kerr, Timothy
Amelio, Nicholas	Eggen, James	Killian, Kimberly
Anderson, Michael	Ellenberger, Derek	Kimak, Stephen
Anderson, Robert	Ellis, Courtney	King, Richard
Ballard, Michael	English, Dwayne	Kinsella, Christopher
Baltz, William	Erickson, Steven	Kirchner, Donald
Banas, Michelle	Evans, Chad	Klancher, Robert
Barrowman, Timothy	Farrar, Justin	Klein, Kimberly
Bartelt, Joel	Ferry, Edward	Kljaich, Michael
Bay, Christopher	Fisher, Joshua	Koepke, Benjamin
Bergner, Phillip	Fleck, Matthew	Kommer, Pete
Betancourt, Carlos	Fosen, Michael	Korczak, Robert
Bill, Justin	Foster, James	Kozielski, Katelyn
Blackburn, Mark	Foster, William	Kren, Nathan
Boe, Stephen	Franson, Kathy	Krupa, Joseph
Borgra, Keith	Fraser, Brent	Kubinski, Joshua
Bourg, Christopher	Friend, David	Lakota, Anton
Bozicevich, Matthew	Friend, Gabriel	Lande, Brad
Bruton, Conery	Fuhr, Dennis	Lanton, Brian
Budzinski, Daniel	Garcia, Richard	Las, Adam
Bukala, Robert	Garcia, William	Liang, Ryan
Burke, Michael	George, Dale	Lincoln, Ryan
Buss, Jason	Gergits Jr., Edward	Lopez, Adriana
Cagle, Michael	Giordano, Nicholas	Lopez, James
Calkins, Korey	Gleim, Scott	LoSchiavo, Brandie
Camarda, Jason	Gombosi, Christopher	Lowden, Nathan
Campos, Matthew	Grammer, James	Lowrey, Theron
Casares, Robert	Grant, Benjamin	Lukancic, John
Centano, Lisa	Greenup, Eric	Mackey, Michael
Chochola, Amy	Gruber, Jennifer	Maffeo, Anthony
Cleaves, Thomas	Gruber, Terrence	Malone, Bryan
Clement, Joseph	Guiney, Shawn	Marino, Joel
Coleman, Franklin	Hall, Jonathan	Martinez, Joel
Condon, James	Hargis, Kevin	Matichak, Brian
Conroy, Christian	Harris, Jason	Maurer, Ryan
Conroy, Thomas	Higgins, Terry	McCollum, Eric
Cooper, Sharon	Hill, Aaron	McDaniel, Roger
Crombie, Edward	Hill, Michael	McEvelly, Kevin
Cummings, John	Hindman, Timothy	McEvelly, Margaret
Degroot, Scott	Hoffman, Jeremy	McGee, Torry
Delrio, Andres	Hogan, James	McGrath, Jonathan
Delrio, Octavio	Holman, Nathan	McGraw, Brent
Dernulc, Jason	Holmgren, James	McGuire, Matthew
Devea, Christopher	Hornbuckle, Matthew	McKee, Matthew
Dillon, John	Hornichak, James	McKeon, Bradley
Dimiele, John	Hughes, Robert	Miller, David

\$100,000 - \$124,999.99 (cont'd)

Miller, Philip	Schwerha, Thomas
Minnito, Dominic	Sefcik, Mark
Mitchell, Shaunza	Shaughnessy, Timothy
Molenstra, Alan	Shaw, Ryan
Montgomery, Christopher	Singler, Michael
Moore, William	Sinnott, James
Moretti, Thomas	Skole, Michael
Mosier, John	Sly, Nicholas
Moyes, Eric	Smith, Ryan
Mueller, David	Smithberg, Rachel
Murphy, Mark	Sojka, Adam
Murray, Timothy	Soland, Bryan
Newsome, Shannon	Sontag, Marc
Nicodemus, Lisa	Sourigno, Viengdara
Nowicki, Stanley	Soustek, Mark
Nunez, Samuel	Stachelski, Shawn
O'Boyle, Kevin	Stanley, Eric
Odom, Linda	Starasinich, Mark
Ogrizovich, Bryan	Stein, Von
Ortiz, David	Sternal, Christopher
Otis, William	Stewart, Curtis
Parker, Kyle	Sturdy, Gregg
Parks, William	Stygar, Richard
Patula, Frank	Susner, Thomas
Pecora, Michael	Szymanski, David
Petrusich, Matthew	Tasch, Nicholas
Ponce, Manuel	Teiber, James
Ponce, Sandra	Terlep, Michael
Powers, Daniel	Torri, James
Prodehl, Russell	Traina, Daniel
Pubentz, William	Trainor, Kyle
Pucel, Maya	Trizna, Michael
Puleo, Robert	Tropp, Jeffrey
Purcell, Paul	Vanduyne, Joseph
Ramirez, Rosa	Vertin, Alan
Ranstead, Peter	Vilcek, Mathew
Ray, Junior	Vironda, Ronald
Reiter, Sherman	Voudrie, James
Remer, David	Wall, David
Rivera, Jay	Ward, James
Rodriguez, Paul	Waxweiler, Eric
Rohlf, Kyle	Weiss, Nicholas
Rupp, Daniel	Weller, Hollis
Rutkoski, Jonathon	Widlowski, William
Saad, Joseph	Wilson, Tyler
Sanchez Sr., Antonio	Wojewoda, Patrick
Sawyer, Josh	Wooton, Daniel
Schoonover, Christopher	Yates, Jimmie
Schultz, Michael	Yezo, William
Schumacher, Patrick	Young, David
Schwarz, Michael	Zettergren, Eric

\$125,000 and over

Acosta, Juan	Cardwell, Patrick	Ghedotte, James
Adelmann, Michael	Carey, Jeffrey	Giarrante, Anthony
Adelmann, Patrick	Cariin, Michael	Giovingo, Lisa
Aguirre, Aaron	Carrescia, Thomas	Gomez, Leonard
Aldridge, Laroy	Carroll, Dennis	Gornick, David
Allbert, Jeffery	Casanova, Jacob	Gornick, Nicholas
Allen, Lionel	Chaplin, Timothy	Green, Jerry
Alvarez, Raul	Chignoli, Jeffrey	Gregory, Edgar
Anderson, Demetris	Chizmark, David	Grizzle, Edward
Anderson, James	Ciarlette, John	Grutzius, Thomas
Andrzejewski, Melissa	Clem, Eric	Haiduke, Jeffrey
Arellano, Arthur	Collins, Lawrence	Hales, David
Austin, Jerry	Coveny, Bryan	Hall, Robert
Avila, Moises	D'Arcy, Christopher	Hargrow, James
Badertscher, Robert	Davis, William	Harris, David
Baffes, Nicholas	Delaney, Christopher	Harrison, Jeremy
Banas, Thomas	Demick, Mark	Heavener, Lindsey
Bandy, Aaron	Demick, Richard	Hertzmann, Brian
Batis, Michael	Dengler, Cody	Hibler, Michael
Batusich, James	Desiderio, Christa	House, David
Baudek, Brian	Desiderio, Robert	Jackson, David
Baxter, Matthew	Devito, Michael	Jackson, Kendall
Benton, Brian	Diehl, Stephen	Jensen, Tab
Bernhard, Eric	Dilorenzo, Robert	Johnson, Edward
Berta, Daniel	Druzik, David	Johnson, Eric
Berta, John	Dubs, Bradley	Jones, Charles
Blackburn, Martin	Edman, Brian	Jones, Guy
Blackburn, Sherrie	Egizio, Joseph	Jones, Steven
Blake, James	Ehrsam, Matthew	Jordan, Gregory
Blaskey, Gregory	Eichholzer, David	Jose, Andrew
Bledsoe, Kyle	Emph, Philip	Juricic, Terrence
Bomba, Paul	Engelman, Joseph	Kapsch, Thomas
Bornemann, Brian	Enloe, Marc	Kazak, Gregory
Boros, Mark	Esqueda, Javier	Kelly, Patrick
Botzum, Christopher	Eulitz, Michael	Kilgore, James
Botzum, Michael	Ferro, Francis	Killian, Kyle
Boyd, James	Filipiak, Shawn	Klima, Noah
Brady, Thomas	Formhals, Joseph	Kneller, Jeffrey
Braner, David	Fornoff, Jeffrey	Kobe, Eric
Breen, Matthew	Fox, David	Koch, John
Breen, Stephen	Fox, Ronald	Koerner, Daniel
Brenczewski, Cory	Frankovich, Anthony	Kozlowski, Aaron
Brenczewski, Ryan	Furlan, Jon	Kruchten, Neal
Brooks, Lawrence	Gallagher, John	Kubinski, Michael
Brown, Kenneth	Gapsevich, Scott	Labolle, Kevin
Brown, Robert	Gavin, Darrell	Landeros, Tizoc
Byrne, John	Georgantas, Michael	Larson, Bruce
Cammack, Scott	Gerl, Charles	Larson, Julie
Carbaugh, Nick	German, Jeffrey	

\$125,000 and over (cont'd)

Las,Ryan	Oostema,Jesse	Southard,Bradford
Lauer,Mark	O'Rourke,Jennifer	Stachelski,John
Leggero,Rodney	Palacios,Raymond	Stachelski,Victor
Liebermann,Kent	Palmer,Douglas	Stapleton,Adam
Lopez,Wayne	Parenti,Michael	Stapp,Michael
Lubash,Russell	Parks,Theodore	Stefanski,John
Lukancic,James	Paskvan,Mark	Stein,Christopher
Malec,Dawn	Pasteris,Matthew	Stein,Thomas
Mangun,Terry	Pauly,Michael	Sterr,Jeffrey
Mantis,George	Payne,Erik	Steurer,Michael
Marconi,Bryan	Perona,John	Stice,Phillip
Martin,Phillip	Perona,Joseph	Stobbe,David
Martinez,Jose	Perri,John	Stonich,Brock
Mascolino,Charles	Persha,Michael	Strocchia,Pat
Matlock,Carlos	Pitsenberger,Harold	Stromberg,Michael
Mattson,Eric	Pocewicz,Brent	Struna,John
Mau,Robert	Ponce-Doyle,Julie	Sturgill,Paul
Mauzer,Joel	Powers,Timothy	Swisher,Allison
May,Douglas	Price,Jamere	Talarico,William
McKinney,Donald	Prochaska,Brian	Tellez,Jose
McWherter,Dennis	Prochaska,Darren	Theobald,Michael
Merriman,John	Quinn,Kevin	Thom,Matthew
Mihelich,Kenneth	Regis,Christopher	Thomson,Christopher
Miller,John	Reid,Marc	Toth,Kyle
Miller,Sean	Riley,Ryan	Trafton,Richard
Miller,Wesley	Robertson,James	Trevillian,Bruce
Mitchell,Marcus	Roegner,Alan	Trizna,James
Moeller,Paul	Rohr,Anthony	Troha,Mark
Montello,Brian	Rosado,Joseph	Urquidi,Fernando
Moore,Christopher	Rosado,Robert	Van Gessel,Peter
Mores,Christopher	Ross,John	Vandergrift,Arthur
Muir,Anthony	Rossi,Daniel	Venzon,Corrado
Munday,Scott	Rouse,James	Vershay,Mark
Myers,Bradley	Ruddy,Gregory	Vesper,Walter
Myers,Ryan	Rudnicki,James	Vish,Joseph
Nagra,Brian	Rutten,Stephen	Wascher,Frank
Nagra,Jeffrey	Ryan,James	Weis,Dwayne
Nahas,Nicholas	Ryan,James	Wendt,Shana
Netcel,Richard	Sayles,Craig	Widlowski,Joseph
Nicodemus,Scott	Schorie,Thomas	Wietting,Marcus
North,Bradley	Schott,Christopher	Williams,John
Nowak,Anthony	Schroeder,Ronald	Willis,Daniel
O'Connor,Leslie	Schuster,Burke	Wilson,John
Offermann,Frederick	Sepulveda,Kevin	Winkels,Scott
O'Hara,Christopher	Shanahan,Martin	Wohlrab,Robert
O'Keefe,Kevin	Shear,Scott	Woods,Floyd
Olson,Richard	Sheets,Scott	Wunderlich,Daniel
O'Neill,Michael	Simonich,Kenneth	Yanak,Paul

Total Payroll Costs

\$ 92,570,285