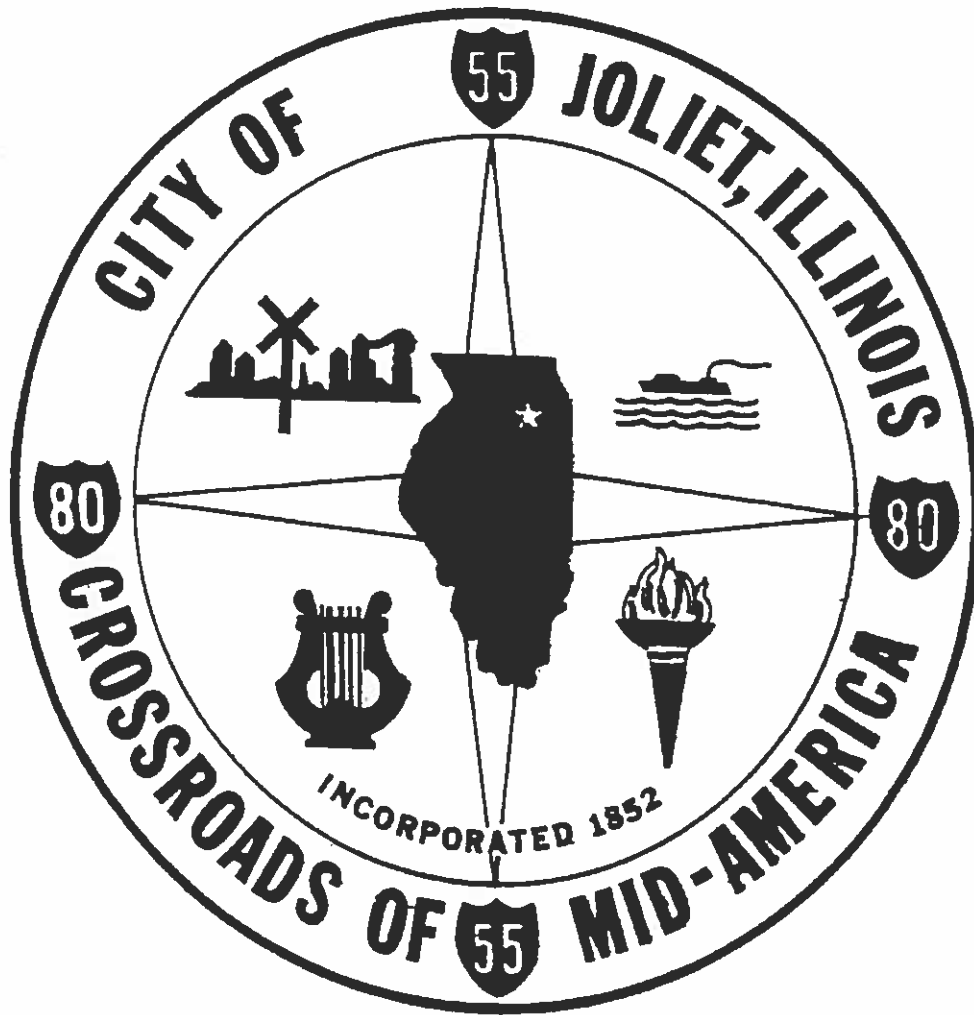


CITY OF JOLIET

2019 ANNUAL

TREASURER'S REPORT



**CITY OF JOLIET, ILLINOIS
ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDED DECEMBER 31, 2019**

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, 2019. Following is an account of all receipts, expenditures, and transactions made during the past fiscal year January 1, 2019 to December 31, 2019.

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	16,614,274	153,232,695	155,727,604	14,674,211	19,039,711	596,599	10,350,464
Evergreen Terrace	(17,789,894)	24,891	-	-	-	599,126	(17,165,876)
Motor Fuel Fund	352,631	3,987,964	16,328,580	16,194,129	17,822,536	13,862,358	245,966
Block Grant Fund	(53,326)	1,043,987	1,119,115	-	-	(15,024)	(143,478)
Grant & Special Revenue Revolving Fund	1,208,829	3,982,350	272,563	-	-	(3,784,203)	1,134,412
Foreign Fire Tax Fund	503,013	-	-	-	-	0	503,013
Special Service Area Fund	1,137,637	542,409	392,820	-	-	(352)	1,286,874
Park Hill Special Service Area	36,023	8,261	4,460	-	-	825	40,648
Miscellaneous Special Service Area	17,507	13,387	7,250	-	-	0	23,644
Business District Tax Fund	(146,605)	118,895	67,719	-	140,135	21,240	(214,324)
TIF #2 City Center Fund	612,361	449,025	538,222	36	2,056	(479,200)	521,395
TIF #3 Cass Street Fund	191,598	101,362	58,736	-	-	(39,043)	251,627
TIF #4 Presence Saint Joseph	15,306	16,945	2,290	-	-	4,584	34,545
253 TIF #5 DOWNTOWN	-	17,804	2,290	-	-	-	15,514
Capital Improvement Fund	(3,766,696)	7,729,049	16,033,483	14,912,688	15,013,927	6,304,485	(5,867,884)
Performance Bond	367,219	95,253	77,304	-	95,253	116,876	406,792
General Debt Service Fund	(21,910)	1,619,056	1,668,650	-	-	40,054	(31,450)
Water & Sewer Operating Fund	12,142,828	52,606,433	44,490,663	56,375,336	68,177,836	8,185,190	16,641,287
Water & Sewer 2014A Bond Issue Fund	6,196	297,314	-	-	-	(297,314)	6,196
IEPA Wet Weather Trtmtn Fcilty Fund	(26,214)	4,368,692	6,137,859	-	-	1,796,167	786
IEPA Aux Sable & WSTP Phosphorus Fund	(3,523,860)	2,223,076	3,911,654	-	-	1,606,636	(3,605,803)
IEPA Sanitary Sewer Rehab Fund	3,258,330	422,562	447,328	-	-	24,003	3,257,568
IEPA ESTP Phosphorus Removal Fund	(664,440)	4,764,748	4,038,253	-	-	(1,452,255)	(1,390,199)
IEPA LOANS - 2018 Sanitary Sewer Rehab	540,391	4,979,754	7,473,762	-	-	1,354,054	(599,563)
IEPA LOANS - 2018 Watermain Rehab	273,680	16,249	976,181	-	-	963,127	276,875
IEPA 2019 Sanitary Sewer Rehab	(418,947)	484,978	26,697	-	-	1,460,242	1,499,575
IEPA 2019 Water System Rehab	(391,914)	5,849,781	5,469,337	-	-	0	(11,470)
516-IEPA 2020 SANITARY SEWER REHAB	-	-	125,000	-	-	-	(125,000)
517-IEPA 2020 WATER MAIN REHAD	-	-	308,762	-	-	(1,460,242)	(1,769,004)
Parking Operating Fund	(1,028,907)	14,664,590	1,018,554	1,322	3,491	(13,451,285)	(836,325)
Parking Improvement Fund	(90,308)	-	-	-	-	-	(90,308)
Water Reserve Fund	400,000	300,000	-	-	-	(300,000)	400,000
532-IEPA WEST RIVER WALL SEWER CLEAN	-	54,634	634,905	-	-	-	(580,271)
Police Pension Fund	-	16,536,107	16,945,177	-	-	459,940	50,870
Police Pension Fund	-	13,034,005	13,356,441	-	-	322,436	-
	9,754,799	293,586,256	297,661,660	102,157,685	120,294,945	16,439,027	4,517,095

*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, 2019

<u>Receipts Summary</u>	<u>Amount</u>	<u>Receipts Summary - continued</u>	
Adjudication	1,213,623	Rent	1,617,693
Ambulance Fee	5,349,995	Replacement Taxes	3,001,128
Amusement Tax	97,236	Restricted Use Fines	59,981
Automobile Rental Tax	43,028	Royalties	3,773
Building Permits	1,780,731	Sale of Capital Assets	18,800
Business District Tax	108,547	Senior Citizen Discount	(288,256)
Cable Franchise Tax	1,988,639	Service Charge - Misc	114,247
Cable TV PEG Fees	173,549	Settlements	25,960
Capital Lease Proceeds	200,000	Sewer Daily Charge	2,580,543
Cashier Over/Short	(213)	Sewer ESTP Surcharge	23,450
Contributions - Private	100,000	Sewer Penalty	414,436
Damage to Property	12,659	Sewer Separation	4,411,139
Demolition Assessment	17,983	Sewer Surcharge	788,998
Donations	10,283	Sewer Surcharge Tap on	809,751
Electricity Tax	2,893,405	Sewer Unmeasured	251,592
Federal Grants	1,970,040	Sewer Volume	20,682,606
Fines - Dog Violations	100	Special Assessments	13,387
Fines / Fees Miscellaneous	1,952,854	Special Assignment Fee	1,329,808
Food & Beverage Tax	3,239,424	State Forfeiture Funds	97,709
Gaming Admissions Tax	2,126,390	State Grants	3,549,305
Gaming Wagering Tax	14,361,690	State Sales Tax	23,496,847
Gasoline Privilege Tax	662,224	Telecommunications Tax	2,407,730
General License	784,583	Titled/Registration Tax	148,033
Home Rule Sales Tax	26,109,619	UB Clearing	(9,468)
Hotel/Motel Tax	2,979,867	Video Gaming Tax	893,183
HR - Cobra Premium	6,535	Water Daily Charge	2,625,676
HR - Employee Health Premium	1,070,700	Water Penalty	302,077
HR - Medicare RDS Payments	256,288	Water Sales of Meters	140,235
HR - PA 95 Dependent Premium	29,813	Water Tap on Fees	849,793
HR - Retiree Health Premium	441,369	Water Turn on Fee	115,134
HR - Section 125 Plan (FSA)	297,606	Water Volume	<u>17,307,030</u>
IEPA Loans	23,142,474		
IL Income Taxes	16,028,155	Total Receipts	<u>280,386,254</u>
Interest	1,624,329		
Interfund Tsf In	11,610,882	<u>Accounts Receivable Summary</u>	<u>Amount</u>
Landfill Dumping Allowance	10,591	Accounts Billed	2,467,822
Landfill Tipping Fees	180,000	Business License	30,120
Liquor License	248,390	Dog Violations	870
Miscellaneous Income	1,474,077	Fines/Fees Misc	29,028
Motor Fuel Tax	3,626,108	Intgov Grants	2,916,294
Municipal Waste	12,436,388	Intgov Taxes	16,268,642
Municipal Waste-Penalty	236,128	Investmnt Interest	125
Natural Gas Tax	1,076,689	Liquor License	84,865
Natural Gas Third Party Tax	468,590	Misc Other	1,679,027
Other Permits	9,414	Other Taxes	3,972,309
Out of State Use Tax	4,963,298	Property Owner Imprvmt	34,700
Pari-Mutuel Tax	81,036	Property Tax	39,669,640
Pmt in Lieu of Taxes - PILOT	102,068	Public Sfty Srv Fee	900,919
Prop Taxes - Current	39,058,927	Rent	144,060
Public Safety Service Fee	2,271,075	Tobacco License	<u>6,500</u>
Real Estate Transfer Tax	2,223,130		
Reimb - Construction Costs	755,868	Total Accounts Receivable	<u>68,204,921</u>
Reimb - Fuel Purchase	186,384		
Reimb - Intergovernmental	511,367		
		Total Net Revenues	<u>348,591,175</u>

Expenditure Vendor List
in Excess of \$2,500
for the Year Ended December 31, 2019

<u>Vendor</u>	<u>Amount</u>	<u>Vendor</u>	<u>Amount</u>
1-800 BOARDUP OF JOLIET	2,953.27	AQUAFIX INC	28,107.12
3G SAFETY SUPPLY	5,069.15	ARBOR TEK SERVICES INC	42,410.00
A PRIVATE INVESTIGATOR INC	4,817.00	ARNIE'S AUTO BODY SUPPLY	6,278.74
A&R LAWN SERVICE	19,862.54	ARTHUR J GALLAGHER RISK MANAGEMEN	37,446.00
ACRES GROUP	106,524.00	ARTHUR J GALLAGHER RISK MANAGEMEN	642,025.00
ACTION TRUCK PARTS INC	3,967.59	ASCENSION HEALTH	86,339.24
ADAPT PHARMA INC	5,400.00	ASE ILLINI-SCAPES INC	18,541.00
ADAPTIVE DIGITAL SYSTEMS	16,150.00	AT&T CORP	14,269.84
ADARA	5,000.00	ATHLETICO PT	2,700.00
ADCOMP SYSTEMS INC	12,678.00	AUSTIN TYLER CONSTRUCTION INC	4,072,175.39
ADLER ROOFING INC	7,220.00	AUTO TRUCK GROUP LLC	7,124.62
ADP INC	264,143.00	AVI SYSTEMS INC	9,879.00
ADVANCE ELECTRICAL SUPPLY CO	5,910.69	AXON ENTERPRISE INC	20,426.40
ADVANCED DATA TECHNOLOGIES	5,869.36	AZAVAR AUDIT SOLUTIONS INC	214,982.48
ADVANCED LUBRICATION INC	3,765.60	B&H TECHNICAL SERVICES INC	4,690.63
ADVENT SYSTEMS, INC.	114,449.60	BAECORE GROUP, INC	7,924.25
AGUIRRE, MARY	3,098.28	BALANCED ENVIRONMENTS INC	26,180.00
AIR ONE EQUIPMENT, INC	17,092.34	BANKCARD SERVICES	89,842.65
AIRGAS WEST JOLIET	43,154.87	BARRETT'S HARDWARE & INDUS	4,221.44
AIR-RITE HEATING & COOLING INC	2,633.00	BARTON CARROLL'S INC	6,695.92
ALEXANDER EQUIPMENT COMPANY INC	3,280.00	BATIS, MICHAEL	6,689.11
ALL AMERICAN CLEANING & JANITORIAL INC	74,504.00	BAXTER & WOODMAN INC	996,673.90
ALL TRAFFIC SOLUTIONS INC	8,050.00	BAYS BUSINESS CENTER LLC	84,614.53
ALLAN J COLEMAN CO	5,327.34	BAYS FINANCIAL BUILDING LLC	37,727.24
ALLIANCE CONCRETE SAWING & DRILLING	3,365.00	BCBS	9,542.56
ALLIANCE FENCE CORP	15,585.00	BCBS ILLINOIS	3,127.49
ALLIED UNIVERSAL SECURITY SERVICES	170,256.30	BERLAND'S HOUSE OF TOOLS	2,785.19
ALPHA BUILDING MAINTENANCE SVC	4,920.24	BIELAWSKI, JOSEPH E	25,725.00
ALTEC INDUSTRIES INC	7,118.40	BIO-LINK INC	76,840.40
ALTORFER INDUSTRIES INC	5,604.79	BIO-TRON INC	29,604.25
AMAZON CAPITAL SERVICES	74,637.47	BLACK & VEATCH CORPORATION	7,743.76
AMERICAN BLAST SYSTEMS	14,352.00	BLACKHAWKS PRO WINDOW CLEANING	4,930.00
AMERICAN PLANNING ASSOC	2,982.00	BLU PETROLEUM INC	3,596.68
AMERICAN ROAD LLC	4,000.00	BLUE CROSS BLUE SHIELD	22,889,152.48
AMERICAN WATERWORKS ASSN	12,622.00	BLUE OCEANS SATELLITE SYSTEMS INC	32,140.92
AMS MECHANICAL SYSTEMS INC	53,256.40	BOGART PLBGNG HEATNG & COOLING	4,431.17
AMY WAGNER	2,752.55	BOTZUM, CHRISTOPHER	4,621.67
ANALYTICAL TECHNOLOGY INC	54,099.75	BOUCHER PRINTING & PROMOTIONAL PRC	10,472.96
ANCEL, GLINK, PC	103,049.03	BOUGHTON MATERIALS INC	14,213.80
ANDRES MEDICAL BILLING LTD	224,248.94	BOUND TREE MEDICAL	3,229.25
APG NEUROS	29,306.33	BOY SCOUTS OF AMERICA	4,605.00
APPLIED REAL ESTATE ANALYSIS INC	24,556.85	BOZICEVICH, MATTHEW	7,034.00
AQUA SERVICES CO	19,365.66	BRANDT EXCAVATING INC	2,164,814.65
	1,566,998.34		31,766,575.73

<u>Vendor</u>	<u>Amount</u>	<u>Vendor</u>	<u>Amount</u>
BRANIFF COMMUNICATIONS INC	25,330.00	CLARK DIETZ INC	164,627.62
BRIAN BAUDEK	10,331.16	CLARKE ENVIRONMENTAL MOSQUITO	33,709.00
BROCK INDUSTRIAL SERVICES LLC	6,850.00	CLIENTFIRST TECHNOLOGY CONSULTING G	18,280.39
BROWN, ROBERT	5,250.00	CLS BACKGROUND INVESTIGATIONS	14,056.10
BRUCE & ELAINE FALK	4,500.00	CMS INC	2,989.00
BULK STORAGE INC	138,287.00	CODY DENGLER	9,464.00
BURNS & MCDONNELL ENGINEERING	24,775.00	COLLEY ELEVATOR CO	68,788.50
BURRIS EQUIPMENT CO	3,134.39	COLLINS COMPANY	11,900.00
BUSEY BANK	6,399,943.77	COLLINS, LAWRENCE	2,981.45
C&T CONSTRUCTION INC	30,777.97	COLUMBIA PIPE & SUPPLY CO	10,574.27
CABENO ENVIRONMENTAL FIELD SERV	13,760.00	COMCAST	56,531.87
CADY INC	9,745.33	COMCAST SPOTLIGHT LP	10,000.00
CALEA COMM ON ACCREDITATION FOR I	5,630.00	COMMERCIAL ELECTRONIC SYSTEMS INC	16,944.37
CALL ONE	57,937.24	COMMONWEALTH EDISON CO	5,025,969.99
CALLYO 2009 CORP	2,990.00	COMMSCOPE TECHNOLOGIES	105,823.70
CALUMET CITY PLUMBING & HEATING	38,248.16	COMMUNICATION REVOLVING FUND	20,771.32
CARGILL SALT INC	600,677.90	COMPLETE MECHANICAL SERVICES	12,899.95
CARLIN HORTICULTURAL SUPPLY	3,596.72	COMPLEX WOODWORK INC	5,833.82
CARTERSON PUBLIC SAFETY GROUP IN	3,825.00	COMPUTHINK INC	10,157.00
CARUS CORPORATION	373,811.46	CONCORD EXCAVATING ENTERPRISES INC	9,535.00
CASE LOTS INC	14,431.66	CONCRETE CRAFT	14,395.50
CASTLE LAW LLC	32,520.75	CONNECTRIA CORPORATION	55,800.00
CASTLE LEGAL LLC	373,039.60	CONRAD CO VACUUM & JANITORIAL SPLY	5,842.35
CATRINAS MEX LLC	17,500.00	CONSTRUCTION BY CAMCO INC	198,228.00
CDM SMITH INC	16,000.00	CONTINENTAL RESEARCH CORP	16,475.29
CDS OFFICE TECHNOLOGIES	18,630.00	CONWAY DATA INC	10,450.00
CDWG COMPUTER CENTERS	904,902.84	COOPER BARRETTE CONSULTING LLC	8,017.30
CELLEBRITE USA CORP	22,540.00	COPS TESTING SERVICE INC	32,200.00
CENTER FOR INTERNET SECURITY INC	14,700.00	CORDOGAN CLARK & ASSOC	10,220.05
CENTRAL PARTS WAREHOUSE	23,510.25	CORE & MAIN LP	660,751.44
CENTRAL RESTAURANT PRODUCTS	3,720.39	CORNERSTONE SERVICES, INC	33,250.00
CERTIFIED LABORATORIES	6,771.78	CORRPRO COMPANIES INC	7,025.00
CHARLES EQUIPMENT ENERGY SYSTEM	22,951.09	COSGROVE CONSTRUCTION INC	5,170.00
CHICAGO COMMUNICATIONS LLC	3,349.04	COSTAR REALTY INFORMATION INC	11,951.16
CHICAGO EVENT GRAPHICS INC	5,675.00	COVE REMEDIATION LLC	8,650.00
CHICAGO LAND AGENCY SERVICES INC	4,800.00	CR LEONARD PLUMBING & HTG	2,988.57
CHICAGO METROPOLITAN AGENCY FO	5,888.52	CRAWFORD MURPHY & TILLY INC	755,820.48
CHICAGO METROPOLITAN FIRE PREVE	12,460.00	CRESCENT ELECTRIC SUPPLY	4,460.41
CHICAGO TITLE AND TRUST COMPANY	2,963.00	CRYER & OLSEN MECHANICAL INC	58,053.93
CHIGNOLI AUTO SALES	14,168.95	CSX TRANSPORTATION INC	9,900.00
CI TECHNOLOGIES INC	3,121.20	CULPEPPER ENTERPRISE INC	43,919.00
CIBC	22,917,438.38	CURRIE MOTORS	23,809.00
CINTAS CORPORATION NO 2 UNIFORM	14,797.83	CYLINDERS INC	6,567.14
CINTAS FIRE PROTECTION	30,060.03	D CONSTRUCTION INC	3,974,667.06
CITY CENTER HOSPITALITY INC	5,999.34	D RYAN TREE & LANDSCAPE SERVICE LLC	128,246.00
CITY OF CREST HILL	82,465.19	DACRA TECH LLC	87,280.00
CITY WIDE MATTRESS INC	2,880.00	DAHME MECHANICAL INDUSTRIES INC	36,715.00
CLARK BAIRD SMITH LLP	136,453.24	DAKTRONICS INC	7,475.00

<u>Vendor</u>	<u>Amount</u>	<u>Vendor</u>	<u>Amount</u>
DATA TRANSFER SOLUTIONS LLC	460,482.50	ENGINEERING SOLUTIONS TEAM CO	5,925.00
DAVID PANZERA	4,500.00	ENGLEWOOD ELECTRICAL SUPPLY CO	8,990.17
DAWN KOCHAN	2,817.57	ENTERPRISE NEWSPAPERS	72,524.56
DAWN MALEC	7,324.02	ENVIRONMENTAL CONSULTING & TESTINC	5,000.00
DAY ROBERT & MORRISON, P.C.	68,525.02	ERA-VALDIVIA CONTRACTORS INC	324,000.00
DEERE & COMPANY	18,720.43	ERLA INC DBA EMSAR INC	17,688.70
DELANEY, CHRISTOPHER	3,963.94	ERNEST CHIODO P.C.	4,000.00
DELAWARE NORTH COMPANIES	3,200.00	ESRI -ENVIRONMENT SYSTEMS RESEARCH	34,224.92
DELTA INDUSTRIES INC	27,203.16	ETERNALLY GREEN LAWN CARE INC	4,835.00
DEPARTMENT OF THE TREASURY	6,469.00	EUROFINS EATON ANALYTICAL INC	68,420.50
DES PLAINES RIVER VALLEY	18,000.00	EXCEL LTD INC	15,130.00
DES PLAINES VALLEY MABAS DIVISN 15	2,740.54	EXPRESS SIGNS & LIGHTING MAINTENANC	14,442.81
DESIGNOVATIONS INC	2,609.90	FAMILY FUN & OUTDOOR RECREATION IN	15,299.00
DEZURIK INC	2,880.00	FASTENAL COMPANY	10,242.88
DH WIRELESS SOLUTIONS	53,041.90	FEDERAL EXPRESS CORP	10,371.88
DIBARTOLO, DANTE R	5,000.00	FEDERAL SIGNAL CORPORATION	18,822.69
DIRECT ENERGY BUSINESS	111,911.28	FERGUSON WATERWORKS	28,118.82
DIVE RIGHT IN SCUBA	5,662.95	FIDELITY NATIONAL TITLE COMPANY	8,151.00
DLT SOLUTIONS LLC	11,074.00	FIELDS, THE	213,155.00
DONALD LEGERSKI	4,038.52	FIRE PENSION FUND	13,356,441.02
DONOHUE & ASSOCIATES INC	418,112.39	FIRE SERVICE, INC	90,546.94
DR HORTON CONSTRUCTION	20,000.00	FIRE TRAINING RESOURCES	5,565.00
DRH	31,200.00	FIRST CHOICE TEMPORARY SERVICE INC	68,452.98
DRH CAMBRIDGE HOMES	50,155.00	FIRST COMMUNITY BANK-WORKMANS CO	3,640,199.59
DRH CAMBRIDGE HOMES INC	8,000.00	FIRST MIDWEST BANK	2,500.00
DRYDON EQUIPMENT INC	23,830.00	FISHER SCIENTIFIC	7,937.04
DUDE ELECTRICAL TESTING LLC	6,875.00	FLAGS USA INC	2,718.00
DUFFIELD CONSULTING ENGINEERS LTD	41,296.57	FLEET SAFETY SUPPLY	17,629.69
DUKE'S ROOT CONTROL	55,565.76	FLEETPRIDE INC	18,079.11
DULTMEIER SALES LLC	3,500.90	FLEXIBLE BENEFIT SERVICE CORP	258,710.40
DWIGHT BENDEL	15,000.00	FLINK COMPANY	27,849.11
E H WACHS CO	7,433.49	FLUID COMPONENTS INTERNATIONAL LLC	3,424.51
E&B FIRE & SAFETY	7,774.70	FOREST PRESERVE DISTRICT OF WILL COUI	146,859.50
EARLY BIRD ENTERPRISES LLC	10,112.50	FORT DEARBORN LIFE INSURANCE	203,530.99
EJ EQUIPMENT INC	21,933.03	FOSTER COACH SALES INC	8,361.86
EJ USA INC	39,796.54	FOUNTAIN TECHNOLOGIES LTD	114,089.94
ELDER BREWING INC	8,161.35	FREEDOM FIRST AID & SAFETY	13,883.25
ELECTRICAL CONTRACTORS INC	4,801.70	FROST CONTROL SYSTEMS INC	9,000.00
ELEMENT GRAPHICS & DESIGN INC	4,285.44	FULL COMPASS	17,771.62
ELENS & MAICHIN ROOFING	5,453.00	FULL FORCE LLC	5,225.00
ELEVATED WELDING SERVICE LLC	13,400.00	GALLAGHER ASPHALT AND MATERIALS	5,890.57
ELINEUP LLC	8,964.00	GALLAGHER BASSETT SERVICES INC	161,685.00
ELLIOT CONSTRUCTION CORP	33,599.00	GALLAGHER BENEFIT SERVICES INC	75,999.96
ELLIOTT ELECTRIC INC	492,178.17	GARCIA, SAUL	9,000.00
EMC EQUIPMENT MANAGEMENT COMPA	50,517.84	GARY L MEYER CO	3,822.00
EMNET LLC	56,905.70	GASVODA & ASSOC INC	86,076.52
ENGINEERING ENTERPRISES INC	57,140.25	GAVIN, DARRELL E	9,136.04
ENGINEERING RESOURCE ASSOC INC	18,056.50	GENE FUNKS MORRIS TRAILER SALES INC	9,307.00

<u>Vendor</u>	<u>Amount</u>	<u>Vendor</u>	<u>Amount</u>
GENERAL MACHINE & TOOL CO	11,425.00	HR GREEN INC	82,559.25
GENERAL MEDICAL DEVICES INC	5,721.50	HUFF & HUFF INC. A SUBSIDIARY OF GZA	4,609.69
GEORGE'S LANDSCAPING INC	73,907.50	HUSAR ABATEMENT LTD	5,895.00
GEOTECH INC	32,510.00	HUTCHISON ENGINEERING INC	162,447.40
GEWALT HAMILTON ASSOCIATES INC	71,284.73	HYDRAULIC DESIGN & REPAIR INC	3,516.84
GJN, LLC	86,316.48	HYDRO-VISION TECHNOLOGY LLC	355,610.70
GLOBAL ASSETS INTEGRATED LLC	12,433.95	I3 VERTICALS LLC	20,751.02
GLOBE CONSTRUCTION	210,602.33	IACP NET	4,260.00
GLOBE TICKET LABEL	4,093.00	ID NETWORKS, INC	13,600.00
GOGO VAPPS INC	14,460.00	ILL ASSN OF WASTEWATER AGENCIES	6,636.00
GOULD BROTHERS, LLC	185,261.01	ILL DEPT OF EMPLOYMENT SECURITY	10,582.03
GRAINGER	118,635.91	ILL DRUG ENFORCEMENT OFFICERS ASSN	4,125.00
GRAMMER, JAMES	2,570.00	ILL ENVIRONMENTAL PROTECTION AGENC	5,430,215.28
GRANBY'S GREENHOUSE INC	8,474.00	ILL LAW ENFORCEMENT ALARM SYSTEM	3,480.00
GRANICUS	36,254.24	ILL PUBLIC TREASURERS INVEST POOL	79,591,054.70
GRAPHIC PROMOTIONS INC	9,332.00	ILL TACTICAL OFFICER ASSN	7,810.00
GRAYBAR ELECTRIC CO.	428,052.73	ILLINI POWER PRODUCTS CO	17,548.69
GRAYSHIFT LLC	18,075.00	ILLINOIS OFFICE OF THE ATTORNEY	3,880.50
GREAT LAKES FIRE AND SAFETY EQUIPMEI	17,180.28	ILLINOIS TRUCK & EQUIPMENT INC	15,500.00
GREAT LAKES WATER RESOURCES GROUP	519,550.00	ILLINOIS WORKER'S COMPENSATION COM	6,315.13
GREAT PYRENEES TECHNOLOGY LLC	109,585.69	IMPRESS PRINTING & DESIGN	3,137.00
GREAT WEST CASUALTY COMPANY	13,399.21	INCWORX CONSULTING	24,102.50
GREGG W DOBCZYK EXCAVATING	100,512.00	INDEPENDENT MECHANICAL INDUSTRIES I	47,433.00
GROSSHENING INC	104,194.00	INFO MAX INVESTIGATION INC	3,990.75
HACH CO INC	8,850.81	INFOSEND INC	333,577.17
HALDEMAN HOMME INC	15,805.00	INSITUFORM TECHNOLOGIES USA LLC	385,690.95
HAMILTON CONSULTING ENGINEERS INC	47,733.73	INTEGRATED LAKES MANAGEMENT	4,440.13
HAMPTON, LENZINI & RENWICK INC	11,840.00	INTERIORMARK LLC	21,990.00
HANNA INSTRUMENTS USA	3,137.50	INTERSTATE BATTERIES INC	30,948.65
HARMS TRUCKING CO	3,165.00	IRTH SOLUTIONS LLC	13,178.34
HAWK VOKSWAGEN OF JOLIET	138,637.02	IT-STABILITY SYSTEMS LLC	88,695.50
HAWKINS INC	309,284.04	IWS INC	2,800.00
HAZEN AND SAWYER	17,640.00	J HIGGINS LTD	6,995.64
HD SUPPLY WHITE CAP CONSTRUCTION	14,939.08	J M PRINTERS INC	5,677.95
HEALTH CARE SERVICE CORP	8,213.85	J S ALBERICO CONST CO INC	20,205.00
HEALTH CARE SERVICES CORP	4,158.75	J&J'S CREATIVE COLORS	6,831.00
HEARTLAND	32,359.21	J&N TACTICAL LLC	4,240.00
HERITAGE CORRIDOR CONVENTION &	81,253.67	JACK'S CAR WASH & OIL LUBE	4,791.00
HERITAGE FS INC	34,858.11	JAMES TEIBER JR	6,379.25
HERITAGE MARINE, INC	2,713.64	JASON MECHANICAL CORP	10,140.00
HERMELINDA COBARRUBIAS	3,065.00	JCM UNIFORMS	279,228.00
HERVAS CONDON BERSANI PC	391,644.67	JEFFREY NAGRA	3,739.70
HILLARD HEINTZE LLC	7,156.78	JEWEL OSCO PHARMACY	3,720.00
HISTORIC LOUIS JOLIET APARTMENTS	51,400.13	JK TROTTER ENT INC	2,940.00
HOERR CONSTRUCTION INC	67,573.87	JOHANSEN & ANDERSON INC	7,344.11
HOLSTEN HUMAN CAPITAL DEVELOPMEN'	107,719.39	JOHN BAYS	95,815.98
HOME DEPOT, INC	3,621.89	JOHN BAYS ENTERPRISE LLC	3,546.49
HOMER TOWNSHIP	2,959.85	JOHN BURNS CONSTRUCTION	137,290.10

<u>Vendor</u>	<u>Amount</u>	<u>Vendor</u>	<u>Amount</u>
JOHN QUAS MASONRY CO INC	34,173.00	LAFARGE JOLIET INC	131,724.24
JOHN ROSS	5,250.00	LAGRANGE CAMERA	27,166.55
JOLIET AREA HISTORICAL MUSEUM INC	275,015.99	LAI & ASSOCIATES INC	40,089.77
JOLIET ASPHALT LLC	2,829.00	LAS, ADAM	2,700.00
JOLIET CITY CENTER PARTNERSHIP	332,534.36	LAUTERBACH & AMEN LLP	17,100.00
JOLIET EQUIPMENT CORPORATION	4,294.00	LAWSON PRODUCTS INC	68,324.07
JOLIET HI HOTELS, LLC	7,410.90	LAYNE CHRISTENSEN COMPANY INC	289,244.25
JOLIET JUNIOR COLLEGE	13,602.00	LC BUILDERS INC	7,578.00
JOLIET MACHINE & ENGINEERING	12,155.42	LEADSONLINE LLC	9,381.25
JOLIET PETROLEUM INC	88,673.27	LEE JENSEN SALES CO INC	13,618.00
JOLIET REGION CHAMBER OF COMMERCE	40,935.00	LEGION SERVICE PROVIDER	76,304.15
JOLIET SLAMMERS - JOLIET COMMUNITY	69,272.42	LEN COX & SONS EXCAVATING	1,258,056.22
JOLIET SUSPENSION INC	48,161.31	LENNAR CORPORATION	5,000.00
JOLIET TECHNOLOGIES LLC	4,924.92	LENNY'S RT 66 FOOD N FUEL	58,904.46
JOLIET TOWNSHIP OFFICES	179,906.87	LESLY SIGALA	6,740.85
JOSEFINA DIAZ	10,000.00	LEWIS G BENDER	5,756.90
JOSEPH J HENDERSON & SON INC	444,548.04	LEWIS PAPER PLACE INC	17,691.12
JULIE INC	23,962.92	LEXIS NEXIS RISK DATA MGMT INC	2,559.53
K & S ENGINEERS INC	5,370.00	LINDBLAD CONST CO OF JOLIET INC	465,545.02
K&D ENTERPRISE LANDSCAPE CONS INC	3,365.00	LINDCO EQUIPMENT SALES INC	166,578.15
KANKAKEE CITY PUBLIC SAFETY CENTER	21,000.00	LINEBARGER GOGGAN BLAIR AND SAMPSI	4,236.01
KANKAKEE COUNTY SHERIFF	42,055.00	LIVING HABITATS	7,370.60
KANKAKEE TRUCK EQUIPMENT INC	55,102.01	LMK TECHNOLOGIES LLC	3,406.14
KAVANAGH GRUMLEY & CORBOLD LLC	16,381.78	LOCKPORT TOWNSHIP SUPERVISOR	3,124.16
KEITH JORSTAD	7,632.15	LOCKWOOD ANDREWS & NEWNAM INC	7,869.13
KELLOGG PROPERTY GROUP LLC	66,737.08	LOEVY & LOEVY	7,500.00
KELVYN PRESS INC	13,642.40	LOWER DESPLAINES WATERSHED GROUP	141,806.20
KENDALL COUNTY	6,182.00	LOWER DUPAGE RIVER WATERSHED	19,009.49
KERN SINGH	2,500.00	LOWIS & GELLEN	129,751.21
KIESLER POLICE SUPPLY	28,322.45	LUKANCIC JAMES P	5,118.82
KIMBALL MIDWEST	11,028.07	LUMINA INC	7,500.00
KIN-KO ACE STORE	3,923.55	M I HOMES OF CHICAGO LLC	3,282.64
KINSELLA, CHRISTOPHER	2,724.70	MANSFIELD OIL COMPANY OF GAINESVILL	508,399.16
KIRWAN MECHANICAL SERVICE, INC	9,437.00	MANTIS, GEORGE	3,383.62
KLEIN AND HOFFMAN INC	74,000.00	MARC REID	9,847.57
KLF ENTERPRISES INC	11,128.00	MARCHIO FENCE CO INC	68,600.05
KLM ENGINEERING INC	111,230.00	MARTIN WHALEN OFFICE SOLUTIONS, INC	107,383.92
KNELL O CONNOR DANIELEWICZ	316,911.39	MARY E PERSICO	16,700.00
KNIGHT HOPPE KURNIK AND KNIGHT	30,314.00	MAY, DOUGLAS	28,082.67
KNOWLEDGECITY LLC	5,817.00	MAYER BROWN LLP	33,689.95
KONE INC	22,844.89	MC MASTER-CARR SUPPLY CO	3,266.46
KOZLOWSKI, AARON	5,590.00	MCCANN INDUSTRIES, INC	238,152.21
KPRG & ASSOCIATES INC	12,975.00	ME SIMPSON CO INC	327,557.50
KROHN CONSTRUCTION	5,600.00	MEADE ELECTRIC CO INC	36,751.37
KUHAR VISION CARE	4,619.00	MEDWORKS-JOLIET	92,347.18
L & J TECHNOLOGIES CO	20,366.40	MENARDS-JOLIET	91,249.14
LABOR RECORD, THE	17,642.27	METRA	17,006.00
LABSOURCE INC	4,717.60	METRO EXHIBIT CORPORATION	96,000.00

<u>Vendor</u>	<u>Amount</u>	<u>Vendor</u>	<u>Amount</u>
METROPOLITAN INDUSTRIES	234,795.26	NORTHERN TOOL & EQUIPMENT CO	6,154.46
METROPOLITAN MAYORS CAUCUS	4,360.00	NORTHWESTERN UNIVERSITY	17,250.00
MICHAEL AND NANCY FISKE	4,500.00	NORWALK TANK CO	9,100.54
MICHAEL KNICK	25,300.00	NVR INC	37,500.00
MICHAEL MARCONI	5,626.33	ODB COMPANY	19,260.00
MICHELS CORPORATION	3,391,394.19	OESTREICH SERV CO, INC	16,419.75
MID CENTRAL ENTERPRISES INC	63,900.28	OFFERMAN, FREDERICK	3,563.20
MIDDLETON OVERHEAD DOORS INC	30,299.98	OFFICE DEPOT	43,310.26
MID-TOWN PETROLEUM ACQUISITION LLC	35,272.43	O'HARA, CHRISTOPHER	2,941.00
MIDWEST AIR PRO INC	11,707.95	OLD REPUBLIC TITLE	28,900.00
MIDWEST CHLORINATING AND TESTING IN	13,250.00	OMEGA PLUMBING INC	4,962.58
MIDWEST FENCE CORPORATION	4,853.00	ON TRACK OVERHEAD DOORS INC	17,188.00
MIDWEST MECHANICAL	4,607.84	ORACLE AMERICA INC	5,643.85
MIDWEST OFFICE INTERIORS	5,492.25	ORBIS ARCHITECTS INC	8,200.00
MIDWEST SEPTIC AND DRAIN INC	2,525.00	OREILLY AUTO PARTS	3,986.00
MIDWEST SUPPLY CO	5,366.95	ORENIC LAW LLC	3,230.00
MIDWEST WATER GROUP INC	26,206.07	OXBO MUFFLER AND BRAKES	41,667.00
MILL CREEK WB LLC	11,600.00	P&G KEENE ELECTRICAL REBUILDERS LLC	4,193.02
MILLENNIA PROFESSIONAL SERVICES OF IL	8,832.00	PACE	138,582.34
MINARICH GRAPHICS / ALLEGRA JOLIET	3,455.47	PACE ANALYTICAL SERVICES, LLC	28,875.00
MINER ELECTRONICS CORP	26,379.20	PACE PAYMENTS INC	124,270.02
MITCHELL REPAIR INFO CO	3,194.38	PARENT PETROLEUM	5,935.12
MONROE TRUCK EQUIPMENT	11,647.60	PART D ADVISORS INC	51,462.50
MOORE GLASS INC	10,534.00	PARTNERS AND PAWS VET SERVICES LLC	9,462.78
MOTOROLA SOLUTIONS-STARCOM	237,354.00	PASTERIS ENERGY INC	6,468.75
MPG TANDEM	4,807.41	PATINO'S INVESTMENT LLC	20,000.00
MUNDLE & COMPANY, INC.	6,500.00	PATRICK ENGINEERING INC	18,693.42
MUNICIPAL CODE CORP	12,123.77	PAUL & MIKES TRANSMISSIONS, INC	36,243.13
MUNICIPAL EMERGENCY SERVICES INC	44,900.42	PAYMENTUS GROUP INC	74,300.52
MUNICIPAL SYSTEMS INC	9,000.00	PAYROLL FUND	5,156,172.11
MURPHY'S CONTRACTORS EQUIPMENT, IN	5,654.99	PDC LABORATORIES	11,901.10
MYERS TIRE SUPPLY CO #12	10,387.90	PEP BOYS	54,236.14
MYGRAIN BREWING CO	13,695.10	PERONA, JOHN	3,420.48
NA-AU-SAY TOWNSHIP	9,558.94	PETER PERELLA & COMPANY	93,783.63
NAPA GENUINE PARTS	48,063.62	PETROLEUM TECHNOLOGIES EQPMT INC	23,327.38
NATIONAL DEVELOPMENT COUNCIL	6,462.50	PETROLEUM TRADERS CORPORATION	782,457.06
NATIONAL INDUSTRIAL MAINT	2,500.00	PHILIP MILLER	6,729.63
NATIONAL INDUSTRIAL MAINTENANCE INI	94,375.00	PHILLIP RIZZO AND HIS ATTORNEYS RATHI	5,000.00
NATIONAL POWER RODDING CORP	556,869.69	PHYSICIANS IMMEDIATE CARE-CHICAGO	17,539.68
NAT'L ASSOC OF CLEAN WATER AGENCIES	22,065.00	PIERRO QUALITY ELECTRICAL CONSTRUCT	54,842.00
NCA PROPERTY GROUP LLC	36,049.68	PITNEY BOWES	65,000.00
NEW LENOX TOWNSHIP HIGHWAY DEPAR'	23,520.85	PITNEY BOWES, INC	3,591.75
NEXTERA ENERGY SERVICE ILLINOIS LLC	2,766,637.81	PIZZO & ASSOCIATES LTD	18,648.50
NICHOLAS DINOFRRIA	5,250.00	PLAINFIELD LIBRARY DISTRICT	328,098.49
NICOR GAS	80,659.98	PLAINFIELD TOWNSHIP	3,094.16
NORTHERN ILL GAS CO DIV	59,779.42	PLUMBERS & PIPEFITTERS LOCAL 422	83,233.23
NORTHERN ILLINOIS STEEL SUPPLY CO	21,329.35	POEHNER, DILLMAN & MAHALIK	3,395.00
NORTHERN ILLINOIS UNIVERSITY	8,475.00	POLICE CHIEFS ASSOCIATION OF WILL COL	4,000.00

<u>Vendor</u>	<u>Amount</u>	<u>Vendor</u>	<u>Amount</u>
POLICE LAW INSTITUTE INC	25,555.00	RUTTEN, STEPHEN J	5,650.00
POLICE PENSION FUND	16,945,177.49	RYDIN DECAL	3,755.24
POLLEY'S AUTO & TRK SERV	7,185.00	S B FRIEDMAN & COMPANY	18,368.86
POMP'S TIRE SERVICE INC	109,157.14	S&S SEATING INC	2,999.00
PORTER LEE CORPORATION	10,055.50	SAM'S CLUB DIRECT	4,118.47
POWER EQUIPMENT LEASING CO	28,525.99	SAMUEL TERLEP	3,582.96
POWERDMS, INC	9,681.17	SAN BENEDETTO LLC DBA JULIET S	27,651.27
PRECISION MIDWEST OF ILLINOIS LTD	21,437.10	SANTANDER CONSUMER USA INC	8,499.54
PRECISION PAVEMENT MARKINGS	84,114.75	SCHIELE GRAPHICS INC	2,970.50
PRESENCE SAINT JOSEPH MEDICAL CENTE	4,153.02	SCHMITZ BROTHERS COMPANY	2,582.00
PRIORITY STAFFING, LTD	22,223.06	SEAN SULLIVAN	4,410.77
PRO TECH SECURITY SALES	28,230.00	SECOND CHANCE MEDICAL PRODUCTS	48,792.00
PT FERRO CONSTR CO	2,659,021.62	SECRETARY OF STATE	12,604.00
PUBLIC AGENCY TRAINING CO	4,655.00	SECRETARY OF STATE POLICE	3,758.00
PUBLIC SAFETY SHARED SERVICES CTR	4,015.50	SEECO CONSULTANTS INC	7,732.85
PURAFIL INC	15,175.45	SEGWAY INC	27,687.00
PVB, LLC	8,656.46	SENIOR SERVICE CENTER	34,564.11
QUADMED INC	18,197.68	SENIOR SUITES JOLIET LLC	100,656.48
QUINNETTE AMOS FOR THE USE AND BEN	3,000.00	SENTINEL TECHNOLOGIES INC	398,115.68
R & R SEPTIC & SEWER SERV INC	10,222.50	SERVEPRO OF WEATON/GLEN ELLYN	10,187.38
RAILHEAD CORPORATION	5,328.36	SERVICE EXPRESS INC	3,000.00
RAMIREZ, ROSA	2,677.07	SERVICE INDUST SUPPLY INC	19,507.66
RATHBUN CSERVENYAK & KOZOL	46,735.08	SERVPRO OF FRANKFORT/MORRIS/OTTAV	30,335.00
RAY O'HERRON CO INC -DANVILLE	58,067.99	SERVPRO OF JOLIET-LOCKPORT-LEMONT-	11,172.61
RAY O'HERRON CO INC -DOWNERS GROVE	17,111.00	SHAW SUBURBAN MEDIA GROUP	6,384.13
RAYMOND MANAGEMENT COMPANY	2,525.57	SHEFFIELD SAFETY & LOSS CONTROL LLC	67,950.00
REASONABLE TREE EXPERTS	18,240.00	SHEFFIELD SUPPLY & EQUIPMENT	31,797.85
RECONROBOTICS INC	13,145.00	SHERWIN-WILLIAMS	3,338.52
REGIONAL TRUCK EQUIPMENT	3,226.64	SHOREWOOD DTG SHIRTS AND MORE INC	2,774.14
REGIS GLASS ART	4,624.25	SHOREWOOD HOME & AUTO	36,143.89
REMPE-SHARPE CONSULTING ENGINEERS	190,250.27	SICALCO LTD	15,099.49
RENDELS INC	72,270.02	SIERRA ITS	365,147.94
RENTAL MAX, LLC	6,033.57	SITEIMPROVE INC	4,620.00
REVCON TECHNOLOGY GROUP INC	6,313.00	SMITH PAINTING SERVICES INC	5,830.66
RIVERWALK HOMES LLC	3,930.00	SNAP-ON TOOLS CORP	14,414.18
RJN GROUP	2,500.00	SNI SOLUTIONS INC	70,200.00
RJN GROUP INC	1,239,731.98	SNOW SYSTEMS	59,400.00
ROADSAFE TRAFFIC SYSTEMS INC	21,286.50	SOSNOSKI EXTERMINATING	5,985.00
ROBERT E HAMILTON ENGINEERS PC	34,874.69	SOUND INCORPORATED	10,162.00
ROD BAKER FORD SALES INC	54,481.44	SPESIA & TAYLOR	108,864.17
ROESCH FORD	119,600.00	SPRING LAKE MARINA LTD	2,990.00
ROMEDEVILLE FIRE ACADEMY	20,020.00	SPX FLOW US LLC	9,801.66
RON TIRAPELLI FORD, INC.	141,074.43	STANARD & ASSOCIATES INC	105,332.25
ROSARIO CIBELLA LTD	60,545.03	STANDARD EQUIPMENT CO INC	88,848.91
ROSETTE R VITUG	3,406.61	STANDARD INDUSTRIAL & AUTOMOTIVE E	8,250.52
ROUTE 66 RACEWAY LLC & FIRST	135,895.24	STANDARD TRUCK PARTS INC	95,968.15
RUETTIGER TONELLI, INC	67,405.60	STATE TREASURER OF ILL	9,572.17
RUSH TRUCK CENTERS OF ILLINOIS INC	1,293,250.63	STATE TREASURER-IDOT	13,612.89

<u>Vendor</u>	<u>Amount</u>	<u>Vendor</u>	<u>Amount</u>
STERICYCLE INC	10,269.00	ULINE INC	2,750.31
STEVE SPIESS CONSTRUCTION INC	616,365.44	UNDERGROUND PIPE & VALVE	191,717.59
STEWART SPREADING, INC	867,791.49	UNIFYHR LLC	7,590.00
STIP BROS EXCAVATING INC	1,757,490.73	UNITED LAB INC	35,394.11
STOLLER INTERNATIONAL INC	6,854.02	UNIVERSAL ASBESTOS REMOVAL INC	6,950.00
STRAND ASSOC INC	467,011.45	UNIVERSAL PAINTING SERVICES LLC	3,700.00
SUBSURFACE SOLUTIONS	7,547.42	UPCYCLE PRODUCTS INC	3,660.00
SUBURBAN LABORATORIES, INC	26,816.00	US BANK CORPORATE TRUST SERVICES	4,055,100.00
SUN BAN INC	3,356.50	US ECOLOGY LIVONIA INC	184,816.34
SUNBELT PUMP & POWER RENTALS	53,652.36	US GAS	21,126.40
SUPPLYWORKS	9,925.75	USA BLUEBOOK	30,773.63
SWISHER, ALLISON	5,918.11	USALCO MICHIGAN CITY PLANT LLC	163,072.19
T Y LIN INTERNATIONAL GREAT LAKES II	127,149.92	USONA DEVELOPMENT LLC	11,495.00
T3 MOTION INC	7,066.40	UTILITY DYNAMICS	329,745.13
TAI GINSBERG AND ASSOCIATES LLC	62,822.00	V3 COMPANIES	999,800.88
TARGETSOLUTIONS LEARNING LLC	17,622.20	VANCO PAYMENT SOLUTIONS	15,104.66
TECHNOLOGY MANAGEMENT REV FUNI	124,627.92	VAN-MACK ELECTRIC INC	179,682.47
TELEDYNE ISCO	3,991.61	VARDAL SURVEYING SYSTEMS	7,790.26
TERMINAL SUPPLY CO	8,983.55	VEGA AMERICAS INC	20,220.09
TERRA ENGINEERING LTD	2,500.00	VERIZON CONNECT FLEET USA LLC	18,160.00
TESTAMERICA LABORATORIES INC	8,141.00	VERIZON WIRELESS	220,973.14
THE BOAT HOUSE OF CAPE CORAL LLC	35,029.82	VERMEER ILLINOIS INC	9,540.62
THE EMBLEM AUTHORITY	2,962.75	VIDEOTEC CORP	14,999.21
THE ETHOS WORKSHOP LTD	18,750.00	VILLAGE OF ROMEOVILLE	25,250.00
THE GREAT ESCAPE	4,338.00	VISH, JOSEPH E.	5,250.00
THE HOME DEPOT PRO INSTITUTIONAL	9,398.66	VONAGE BUSINESS INC	131,839.93
THEATRICAL RIGHTS WORLDWIDE	3,575.00	VORTEX TECHNOLOGIES INC	4,250.00
THOMSON WEST	25,800.38	VSA INC	5,539.00
TIMM ELECTRIC, INC	71,485.00	VULCAN MATERIALS COMPANY	17,768.29
TIRE TRACKS	62,063.14	W W TIMBERS INC	23,185.00
TOTAL PARKING SOLUTIONS INC	24,900.00	WALMART	13,500.00
TOUCHDOWN INC	15,375.00	WALSH CONSTRUCTION COMPANY	1,972,439.20
TRAFFIC CONTROL & PROTECTION INC	64,594.25	WASTE MANAGEMENT INC	12,229,407.85
TRAFFIC CONTROL CORP	29,429.00	WATER PRODUCTS COMPANY	27,109.75
TRANSPORT SAFETY LANE INC	5,549.00	WATER WELL SOLUTIONS SERVICE GROUP	128,640.00
TRANSYSTEMS CORPORATION	1,016,853.45	WATER WERKS BOAT SALES INC	2,994.75
TREADSTONE TIRE RECYCLING LLC	3,537.25	WATERWORKS & SEWERAGE FND	643,912.44
TREASURER OF THE STATE OF ILLINOIS	21,548.88	WEBQA INC	20,505.00
TRESSLER LLP	102,356.61	WENGER CORPORATION	12,621.00
TRIBUNE PUBLISHING COMPANY LLC	9,000.00	WERMER ROGERS DORAN &	103,035.50
TRI-COUNTY STOCKDALE CO	26,665.25	WEST JEFF AUTO SALES LLC	51,957.49
TRI-K SUPPLIES INC	70,826.29	WEST SIDE TRACTOR SALES CO	16,969.03
TRIMBLE NAVIGATION LIMITED	66,284.15	WEX BANK	5,710.10
TRI-RIVER POLICE	18,410.00	WGN-TV	16,000.00
TRIZZINO CONCRETE	35,937.91	WHATLEY INVESTMENTS LLC	2,500.00
TROY TOWNSHIP	3,447.09	WICEVIC HVAC INC	7,725.00
TRUCKVAULT INC	9,859.38	WILL CO CENTER FOR ECONOMIC DEVELMT	50,000.04
TYLER TECHNOLOGIES INC	527,086.06	WILL COUNTY	3,955.00

<u>Vendor</u>	<u>Amount</u>
WILL COUNTY 911 SYSTEM	31,247.46
WILL COUNTY AUTO CRAFTS, INC	13,240.16
WILL COUNTY CENTER FOR COMMUNITY CONCERNS	272,430.12
WILL COUNTY COLLECTOR	14,670.15
WILL COUNTY GOVERNMENTAL LEAGUE	19,155.22
WILL COUNTY HABITAT FOR HUMANITY	111,790.16
WILL COUNTY LAND USE DEPT	2,500.00
WILL COUNTY METROPOLITAN	500,785.59
WILL COUNTY RECORDER	12,556.75
WILL COUNTY STATES ATTORNEY	22,500.00
WILL COUNTY TREASURER	559,863.65
WILLETT HOFMANN & ASSOC	68,868.54
WILLIAM LACK MD	5,200.00
WILLIAMS BROTHERS CONSTRUCTION, INC	13,204,587.25
WINKLE ENVIRONMENTAL SERVICE	3,405.50
WINTER EQUIPMENT CO	13,598.56
WIPECO INC	4,777.08
WISCONSIN CENTRAL LTD	5,500.00
WOLFS SEALCOATING INC	4,205.00
WORK AREA PROTECTION CORP.	4,129.70
WORK ZONE SAFETY INC	20,124.00
WORLDPOINT ECC, INC	2,985.90
WUNDERLICH DOORS	8,465.18
WUNDERLICH-MALEC ENVIRONMENTAL	92,882.12
XEROX FINANCIAL SERVICES	3,208.16
XTIVITY SOLUTIONS LLC	28,020.00
XYLEM WATER SOLUTIONS USA INC	9,980.98
YANAK, PAUL	2,900.00
YMI MECHANICAL INC	213,540.22
YOU MOVE WE'LL CLEAN-UP	7,702.00
ZEP MANUFACTURING CO DIV	9,964.44
ZETX INC	3,535.00
ZIEBELL WATER SERVICE INC	14,351.30
ZOHO CORPORATION	8,130.00
ZOLL MEDICAL CORPORATION	29,205.62

Other Disbursements in amounts less than \$2,500 1,001,878.97

Total Expenditures* 282,330,947.18

*Total Expenditures include Purchase of Investments and exclude Payroll Costs

\$25,000 - \$49,999.99

Adamowski, Nicole	Hornichak, Jonathan
Beck, John	Jaime-Ulloa, Sonia
Bennett, Harvey	Kielian, Patrick
Benson, Jamie	Kirwan, Anna
Bergan, Austin	Kochan, Dawn
Bradley, Senaida	Krall, Danaka
Burgie, Sharon	Liceaga, Maribel
Cole, William	Light, Terry
Correa, Xochilt	Lopez, Veronica
Cummings, Colleen	Manriquez, Gerardo
Dillon, Gael	Murphy, Michael
Dimmick, Teresa	Murphy, Nicholas
Doss, Barbara	O'Dekirk, Robert
Ferguson, Renae	Perez, Josefina
Fitzgerald, Kristopher	Ragusa, Elizabeth
Floyd, Joshua	Robbins, Kevin
Glavan, Jacob	Sedgwick, Patricia
Gloodt, Zachary	Shaw, Samuel
Gonzalez, Shaina	Smith, Nathan
Grossklaus, Kathleen	Smith, Pamela
Hamilton, Velia	Surges, Dana
Hart-Davi, Anthony	Villa, Joette
Hill, Aaron	Wilm, Vanessa
Hodge, Anne	Winterscheidt, Patricia

Payroll Summary for the Year Ended December 31, 2019

Under \$25,000

Acosta,Laurie	Hennessy,Edward	Ortiz,Jeanne
Augustine,Lisa	Hernandez,Jose	Pantoja,Juan
Baker,Jacob	Herrada,Rene	Pohlman,Nancy
Banning,Jason	Hoskins,Joyce	Quillman,Janice
Barch,Daniel	Hug,Larry	Ramirez,Graciela
Bedolla,Eric	Jackson,Casey	Reardon,Sharon
Bedolla,Gerardo	Jaime,Adriana	Reilly,Suzanne
Brumbaugh,Leo	Jimenez Jr.,Carlos	Reyna,Rene
Burke,Cori	Jurkowski,Marion	Rodeghero,Robert
Byrd,Kailyn	Karcz,Danielle	Rodeghier,Thomas
Carreno,Gabriel	Kaufman,Carol	Rodriguez,Velma
Cleveland,Jeremy	Kerr,Timothy	Ryan,Anna
Cox,Nolan	Killian,Dwayne	Salinas,Nicholas
Delrio,Vanessa	King Jr.,Robert	Salwierak,Sandra
Dickinson,Donald	Kotarba,Christine	Sanchez,Alfonso
Dodge,Geoffrey	Langs,Thomas	Sebben,Gregory
Dow,William	Lara,Maria	Seifert,Richard
Eulitz,Erin	Latz,Patricia	Shelton,Maia
Farmer,Magnolia	Link,Patrick	Sigala,Lesly
Fier,Donald	Lozada,Bianca	Silverman,Scott
Fisher,Jackson	Luna,Virginia	Simotes,Betty
Fonseca,Victoria	Makes Cold Weather,Corina	Smith,Alexis
Frankowski,Jessica	Markusic,Michelle	Smith,Julian
Fuentes,Justina	Mayer,Grant	Stamper,Clayton
Garcia,Alex	McCabe,Nancy	Stamper,Glenn
Garland,Bailey	McCue,Andrew	Stonebraker,Gary
Gavin,Bettye	Meegan,Wendy	Strong,Joseph
Gerl,John	Meilinger,Christopher	Targett,Steven
Goepper,Richard	Melendez,Valerie	Townsend,Terrence
Gragg,Constance	Miller,Helen	Turk,Michael
Green,Jalen	Miller,Meagan	Turney,Carol
Greenan,James	Miller,Sarah	Ucho,Christopher
Grubisich,Olivia	Miller,Sarah	Underwood,Daniel
Gutierrez,Gilbert	Morris,Terry	Velazquez,Rosa
Gutierrez,Gloria	Mudron,Patrick	Vermette,Sandra
Gutierrez,Nicolas	Murdaugh,Nicole	Weston,JoEllen
Guzman,Ramona	Naal,John	Zelko,Linda
Hagspihl,Jim	Nielsen,Shirley	Zobel,Cynthia
Hailey,Kenneth	O'Connell,James	Zupan,Monica
Hall,Anthony	Ohlson,John	

\$50,000 - \$74,999.99

Aguirre, Mary
Ames, Pauline
Anderson, Kimberly
Armitage, Andreana
Athern, Tracy
Babecki, Heather
Barajas, Lisa
Battung, Joshua
Benson, Bradley
Benson, Kirsten
Bonner, Dawn
Cameron, Keith
Cardenas, Marcy
Catalani, Cory
Collett, Lisa
Conley, Derek
Coyl, Gloria
D'Amico, Emily
De Avila, Shelly
Delrio, Sandra
Devivo, Cynthia
Dite, Amanda
Early, Sean
Edmonson, Tamara
Elenwood Linder, Ashley
Esquivel, Sylvia
Evans, Ryan
Galvan, Manuel
Garcia, Jennifer
Garcia, Jon
Garcia, Jose
Garcia, Lynda
Gomez, Marina
Gonzalez-Zetin, Esmeralda

Gray, Kayla
Gray, Leanore
Gray, Pamela
Green, Dazrion
Grooms, Annmarie
Guardiola, Rebecca
Hannon, Barbara
Harris, Angela
Heinemann, Carol Ann
Jackson, Tami
Johnson, Angela
Jorstad, Keith
Killian, Ryan
Kimak, Stephen
Klusacek, Rachel
Kopec, Jennifer
Krzeminski, Michael
Kubinski, Jayson
Lewis, Deann
Lindquist, Kimberly
Lukaszek, James
Lupe Canino, Darren
Mabry, Kimece
Mackley, Karen
Maldonado, Alecxis
Marsett, Jessica
Martinez, Consuelo
McAllister, Zachary
Miller, John
Moore, Linda
Moore, Stanley
Moreno, Richard
Muehlbauer, Mark
Murphy, Mark

Mutsch, Adam
Nahorski, Jan
Nunez, Lily
O'Keefe, Carrie
Ostrowski, Kathleen
Owens, Tamera
Pagan, Arnel
Perez, Susan
Phad, Michael
Raman, Randy
Reilly, Danielle
Riggs, Joyce
Riley, Ryan
Rodelo, Heriberto
Ruettiger, Jeanette
Sanchez, Bianca
Santiago, Juan
Sargent, Whitney
Schoonover, Michael
Schroedle, Robert
Smith, Katherine
Socha, Cassandra
Steele, Kimberly
Strocchia, Pat
Taylor-Cottle, Deborah
Terry, Vanessa
Thompson, Danny
Ventura-Huaman, Andrea
Waddell, Krista
Walsh, Krystal
Wingerter, Amanda
Wood, Shianyka
Wyss, Alexandra

\$75,000 - \$99,999.99

Allen, Lionel
Allensworth, Cynthia
Ayala, Luis
Bagley, James
Baldivia, Domingo
Bay, Christopher
Bayles, Tyler
Beegle, Kimberly
Benton, Alejandra
Bernhard, Jayne
Binder, Terry
Brick, Daniel
Busbey, Elene
Busse, William
Carmine, Lorinda
Carrescia, Thomas
Cavallone, Frank
Chapiesky, Michael
Chizmark, Jennifer
Christensen, Matthew
Cole, Michelle
Cornfield, Seth
Crowley, Nicholas
Dalton, John
De Avila, Armando
Dean, Owen
Delap, Andrea
Devea, Christopher
Dodge, Larry
Doukas, Anthony
Draper, Mercedes
Driscoll, Michael
Eberhart, Anthony
Esposito, Nicholas
Fleischauer, Joseph
Franchini, Maria
Gillespie, David
Gotter, Christopher
Green, Chester
Grooms, Brian
Grutzius, Christina
Halford, Tanya
Hanbaum, Heather
Hartsell, Matthew
Heinzel, Philip

Hernandez, Francisca
Hernandez, Joe
Hernandez-Green, Maria
Holmgren, James
Holmstrom, John
Hoolehan, Branden
Hutten, Susan
Ivnik, David
Johnson, Nicole
Johnston, Adam
Kaminski, Nicholas
Konrath, Natasha
Koran, Kelly
Kowalik, Lisa
Lauer, Kacey
Lincoln, Shireese
Lindquist, Erik
Lopez, Hector
Lopez, James
Lopez, Yolanda
Lockett, Remone
Malloy, Laurie
Marques, Jennifer
Martin, Sherry
Matutis, Michael
McCool, Kevin
McGee, JaQuan
McGee, Jason
McGee, Torry
McGrath, Michael
McGraw, Brent
McNeeley, William
Mendez Jr., Jesus
Moniger, Eric
Moore III, Charles
Nagra, Brian
Narayan, Kori
O'Hara, Patrick
Opsahl, Deanna
Pallissard, Donald
Parker, Lakisha
Pasciak, Kimberly
Patterson, Andrew
Perona, Dominick
Pesce, Matthew

Prado, Andres
Purchase, Steven
Ramsey, Amber
Reyes, Drew
Rice, Olga
Rico Jr, Juan
Rosales, Adam
Ruffino, James
Ryan, James
Rych, Darren
Sass, Traci
Schneidewend, Nicholas
Schultz, Arthur
Schumacher, Mary
Sharkey, John
Shear, Scott
Shulman, Paul
Sibon, Andrew
Sinnott, James
Smith, Carissa
Smith, Craig
Snelten, Kyle
Spano, Sabrina
Starasinich, Mark
Stefanski, Jacob
Sternal, Christopher
Stukel, Cynthia
Tatroe, Andrea
Torkelson, Olin
Traver, Bryce
Tropp, Jeffrey
Vanbyssum, Jamie
Vanduyne, Joseph
Wagner, Amy
Ward, Theresa
Waxweiler, Craig
Wilkerson, Kristine
Wilkins, Noemi
Wilm, Ernest
Wilson, Brett
Winterstein, Donald
Woolridge, Brianna
Wunderlich, Mardi
Zelinski, Robert

\$100,000 - \$124,999.99

Abbott, Neil
Adamic, Paul
Adams, Anthony
Adelmann, Michael
Adelmann, Patrick
Aguirre, Aaron
Aimaro, Michael
Aloisio, Justin
Ambrosini, Dawn
Anderson, Robert
Baffes, Nicholas
Bakalar, Dale
Balsley, Amy
Baltz, William
Banas, Michelle
Barrowman, Timothy
Bartelt, Joel
Bergner, Phillip
Bill, Justin
Blackburn, Mark
Blackmore, David
Boe, Stephen
Borgra, Keith
Bornemann, Brian
Bourg, Christopher
Brooks, Stephanie
Bruton, Conery
Burke, Michael
Buss, Jason
Cagle, Michael
Calkins, Korey
Camarda, Jason
Camarda, Stephen
Carlin, Michael
Carlson, Chad
Casares, Robert
Chinderle, Christine
Chochola, Amy
Ciarlette, John
Cleaves, Thomas
Clement, Joseph
Clendening, Kevin
Coleman, Franklin
Collett, William
Condon, James
Conroy, Christian
Conroy, Thomas
Contreras, Wesley
Crombie, Edward
Crompton, Lisa
Cummings, John
Czarnecki, Raymond

D'Aleo, Jeffrey
Degroot, Scott
Delaney, Christopher
Delrio, Andres
Delrio, Octavio
DelRose, Michael
Dernulc, Jason
Dimiele, John
Dinoffria, Nicholas
Dorris, Demmond
Drain, Michael
Draper, Denita
Druzik, David
Durham, James
Eaton, Jeremiah
Egizio, David
Ellenberger, Derek
Ellis, Courtney
Erickson, Steven
Evans, Robert
Farrar, Justin
Ferry, Edward
Fosen, Michael
Frankovich, Anthony
Fraser, Brent
Friend, David
Friend, Gabriel
Fuhr, Dennis
Garcia, Richard
Garcia, William
George, Dale
Gergits Jr., Edward
Giordano, Nicholas
Gleim, Scott
Gombosi, Cristopher
Gornick, Nicholas
Grammer, James
Grant, Benjamin
Greenup, Eric
Gregory, Sharon
Gruber, Christopher
Gruber, Jennifer
Gruber, Terrence
Guiney, Shawn
Haiduke, Hawk
Hall, Jonathan
Harmon, Scott
Harris, Jason
Hertzmann, Brian
Hickey, Gerald
Higgins, Terry
Hill, Michael

Hindman, Timothy
Hoffman, Jeremy
Hogan, James
Holman, Nathan
Hudgens, Darrell
Hughes, Robert
Humphrey, Gregory
Hunt, Eric
Hunter, Timothy
Jackson, David
Jansma, Raymond
Jelinek, Kyle
Johnson, Ryan
Jones, Tibra
Karcz, Donald
Killian, Casey
Killian, Kimberly
King, Richard
Kinsella, Christopher
Kirchner, Donald
Klancher, Robert
Klein, Kimberly
Klima, Noah
Kljaich, Michael
Koepke, Benjamin
Kozielski, Katelyn
Kren, Nathan
Krupa, Joseph
Kubinski, Joshua
Kubinski, Michael
Lakota, Anton
Lande, Brad
Lanton, Brian
Las, Adam
Liang, Ryan
Lincoln, Ryan
Lopez, Adriana
LoSchiavo, Brandie
Lowden, Nathan
Mackey, Michael
Maffeo, Anthony
Malone, Bryan
Marino, Joel
Martinez, Joel
Maurer, Ryan
McCabe, Mark
McCollum, Eric
McEville, Kevin
McEville, Margaret
McGrath, Jonathan
McGuire, Matthew
McKee, Matthew

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

McKeon,Bradley
Mendoza,Janie
Miller,David
Miller,Philip
Minnito,Dominic
Mitchell,Shaunza
Molenstra,Alan
Montgomery,Christopher
Mores,Christopher
Moretti,Thomas
Mosier,John
Muir,Anthony
Murray,Timothy
Newsome,Shannon
Nicodemus,Lisa
Nielsen,Scott
Nimon,Timothy
Nowicki,Stanley
O'Hara,Christopher
O'Neill,Michael
Oostema,Jesse
Otis,William
Paetkae,Robert
Palmieri,Glenn
Parenti,Michael
Parker,Kyle
Parks,William
Pasteris,Matthew
Patula,Frank
Pecora,Michael
Petro,Kristoff
Petrusich,Matthew
Pitsenberger,Harold
Ponce,Sandra
Powers,Daniel
Price,Chad
Prodehl,Russell
Pubentz,William
Pucel,Maya
Puleo,Robert
Purcell,Paul
Ramirez,Rosa
Ray,Junior
Reiter,Sherman
Remer,David
Rohlf, Kyle
Rohr,Anthony
Rose,Nicholas
Rudnicki,James
Rutkoski,Jonathon
Rutten,Stephen
Ryan,James
Saad,Joseph
Sawyer,Josh
Scallate,Ricky
Schoonover,Christopher
Schultz,Michael
Schumacher,Patrick
Schwarz,Michael
Schwerha,Thomas
Sefcik,Mark
Shaughnessy,Timothy
Singler,Michael
Skole,Michael
Slove,Theodore
Sly,Nicholas
Smith,Ryan
Smithberg,Rachel
Sojka,Adam
Soland,Bryan
Sontag,Marc
Soustek,Mark
Stanley,Eric
Stein,Christopher
Stein,Von
Stewart,Curtis
Tasch,Nicholas
Teiber,James
Terlep,Michael
Torri,James
Toth,Kyle
Traina,Daniel
Trainor,Kyle
Trizna,Michael
Troha,Mark
Vertin,Alan
Vilcek,Mathew
Vironda,Ronald
Voudrie,James
Waxweiler,Eric
Weiss,Nicholas
Whitehead,Ted
Widlowski,William
Wilm,Daniel
Wilson,John
Wilson,Tyler
Wojewoda,Patrick
Wolski,Jason
Wooton,Daniel
Wunderlich,Daniel
Yates,Jimmie
Yezo,William
Young,David
Zelinski,Mark
Zilka,Erin

\$125,000 and over

Acosta, Juan
Aldridge, Laroy
Allbert, Jeffery
Alsbury, Joseph
Alvarez, Raul
Amelio, Nicholas
Anderson, Demetris
Anderson, James
Anderson, Michael
Andrzejewski, Melissa
Arellano, Arthur
Austin, Jerry
Avila, Moises
Badertscher, Robert
Ballard, Michael
Banas, Thomas
Bandy, Aaron
Batis, Michael
Batusich, James
Baudek, Brian
Baxter, Matthew
Bernhard, Eric
Berta, Daniel
Berta, John
Betancourt, Carlos
Blackburn, Martin
Blackburn, Sherrie
Blake, James
Blaskey, Adam
Blaskey, Gregory
Bledsoe, Kyle
Bomba, Paul
Boros, Mark
Botzum, Christopher
Botzum, Michael
Boyd, James
Bozicevich, Matthew
Brady, Thomas
Braner, David
Breen, Matthew
Breen, Stephen
Brenczewski, Cory
Brenczewski, Ryan
Brooks, Lawrence
Brooks, Scott
Brown, Kenneth
Brown, Robert
Budzinski, Daniel
Bukala, Robert

Byrne, John
Campos, Matthew
Carbaugh, Nick
Cardwell, Patrick
Carey, Jeffrey
Carroll, Dennis
Casanova, Jacob
Chaplin, Timothy
Chignoli, Jeffrey
Chizmark, David
Clem, Eric
Collins, Lawrence
Coveny, Bryan
D'Arcy, Christopher
Davis, William
Demick, Mark
Demick, Richard
Dengler, Cody
Desiderio, Christa
Desiderio, Robert
Devito, Michael
Diehl, Stephen
Dilorenzo, Robert
Dorothy, Lisa
Dubs, Bradley
Edman, Brian
Egizio, Joseph
Ehrsam, Matthew
Eichholzer, David
Emph, Philip
Engelman, Joseph
English, Dwayne
Enloe, Marc
Esqueda, Javier
Eulitz, Michael
Evans, Chad
Filipiak, Shawn
Fisher, Joshua
Fleck, Matthew
Formhals, Joseph
Fornoff, Jeffrey
Foster, James
Foster, William
Fox, David
Fox, Ronald
Franson, Kathy
Furlan, Jon
Gallagher, John
Gapsevich, Scott

Gavin, Darrell
Georgantas, Michael
Gerl, Charles
German, Jeffrey
Ghedotte, James
Giarrante, Anthony
Giovingo, Lisa
Gomez, Leonard
Gornick, David
Green, Jerry
Grizzle, Edward
Grutzius, Thomas
Haiduke, Jeffrey
Hall, Robert
Hargis, Kevin
Hargrow, James
Harris, David
Harrison, Jeremy
Heavener, Lindsey
Hibler, Michael
Hornbuckle, Matthew
Hornichak, James
House, David
Jackson, Kendall
Johnson, Eric
Jones, Charles
Jones, Guy
Jones, Steven
Jordan, Gregory
Jose, Andrew
Juricic, Terrence
Kapsch, Thomas
Kazak, Gregory
Kelly, Patrick
Kilgore, James
Killian, Kyle
Kneller, Jeffrey
Kobe, Eric
Koch, John
Koerner, Daniel
Korczak, Robert
Kozlowski, Aaron
Kruchten, Neal
Labolle, Kevin
Landeros, Tizoc
Larson, Bruce
Larson, Julie
Las, Ryan
Lauer, Mark

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

Leggero,Rodney
Liebermann,Kent
Lopez,Wayne
Lowrey,Theron
Lubash,Russell
Lukancic,James
Lukancic,John
Lusciatti,Lisa
Malec,Dawn
Mangun,Terry
Mantis,George
Marconi,Bryan
Martin,Phillip
Martinez,Jose
Mascolino,Charles
Matichak,Brian
Matlock,Carlos
Mattson,Eric
Mau,Robert
Mauzer,Joel
May,Douglas
McDaniel,Roger
McKinney,Donald
Merriman,John
Mihelich,Kenneth
Miller,Daniel
Miller,John
Miller,Sean
Miller,Wesley
Mitchell,Marcus
Moeller,Paul
Montello,Brian
Moore,Christopher
Moore,William
Moyes,Eric
Mueller,David
Munday,Scott
Myers,Bradley
Myers,Ryan
Nagra,Jeffrey
Nahas,Nicholas
Netcel,Richard
Nicodemus,Scott
North,Bradley
Nowak,Anthony
Nunez,Samuel
O'Boyle,Kevin
O'Connor,Leslie
Offermann,Frederick

Ogrizovich,Bryan
O'Keefe,Kevin
Olson,Richard
Ortiz,David
Palacios,Raymond
Palmer,Douglas
Parks,Theodore
Paskvan,Mark
Pauly,Michael
Payne,Erik
Perona,John
Perona,Joseph
Perri,John
Persha,Michael
Pocewicz,Brent
Ponce,Manuel
Powers,Timothy
Price,Jamere
Prochaska,Brian
Prochaska,Darren
Quinn,Kevin
Ranstead,Peter
Regis,Christopher
Reid,Marc
Rivera,Jay
Robertson,James
Rodriguez,Paul
Roegner,Alan
Rosado,Joseph
Rosado,Robert
Ross,John
Rossi,Daniel
Rouse,James
Ruddy,Gregory
Ryan,James
Sanchez Sr.,Antonio
Sayles,Craig
Schorie,Thomas
Schott,Christopher
Schroeder,Ronald
Schuster,Burke
Sepulveda,Kevin
Shanahan,Martin
Shaw,Ryan
Sheets,Scott
Simonich,Kenneth
Sourigno,Viengdara
Southard,Bradford
Stachelski,John

Stachelski,Shawn
Stachelski,Victor
Stapleton,Adam
Stapp,Michael
Stefanski,John
Stein,Thomas
Sterr,Jeffrey
Steurer,Michael
Stice,Phillip
Stobbe,David
Stonich,Brock
Strocchia,Pat
Stromberg,Michael
Struna,John
Sturdy,Gregg
Sturgill,Paul
Stygar,Richard
Susner,Thomas
Swisher,Allison
Szymanski,David
Talarico,William
Tellez,Jose
Theobald,Michael
Thom,Matthew
Thomson,Christopher
Trevillian,Bruce
Trizna,James
Urquidi,Fernando
Van Gessel,Peter
Vandergrift,Arthur
Venzon,Corrado
Vershay,Mark
Vish,Joseph
Wall,David
Ward,James
Wascher,Frank
Weller,Hollis
Wendt,Shana
Widlowski,Joseph
Wietting,Marcus
Williams,John
Willis,Daniel
Winkels,Scott
Wohlrab,Robert
Woods,Floyd
Yanak,Paul
Zettergren,Eric

Total Payroll Costs
\$ 93,904,013