


**CITY OF JOLIET**  
**2020 ANNUAL**  
**TREASURER'S REPORT**



**CITY OF JOLIET, ILLINOIS  
ANNUAL TREASURER'S REPORT  
FISCAL YEAR ENDED DECEMBER 31, 2020**

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, 2020. Following is an account of all receipts, expenditures, and transactions made during the past fiscal year January 1, 2020 to December 31, 2020.

Details supporting this report are available in the Finance Office.

  
James Ghedotte  
Director of Finance

**FUND SUMMARY\***

Fund Number	Fund	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
100	General Fund	\$ 46,865,788	\$ 189,762,787	\$ 187,990,123	\$ 48,638,452
110	Evergreen Terrace	(6,292,345)	76,802	0	(6,215,543)
200	Motor Fuel Fund	10,640,870	9,103,427	7,361,631	12,382,666
210	Community Block Grant Fund	(216,645)	625,623	860,534	(451,556)
220	Grant & Special Revenue Revolving Fund	3,864,511	2,230,804	1,837,256	4,258,059
221	Special Revenue Revolving Fund	1,099,958	205,611	251,096	1,054,473
225	Foreign Fire Tax Fund	479,749	235,767	135,011	580,505
230	City Center Special Service Area Fund	1,171,465	542,468	882,616	831,317
231	Park Hill Special Service Area	43,478	11,541	4,125	50,894
232	Miscellaneous Special Service Area	24,344	1,561	0	25,905
240	Business District Tax Fund	330,832	103,677	40,666	393,843
250	TIF #2 City Center Fund	715,738	429,846	395,977	749,607
251	TIF #3 Cass Street Fund	180,063	100,124	2,325	277,862
252	TIF #4 Presence Saint Joseph	29,961	46,906	5,325	71,542
253	TIF #5 Downtown	20,098	54,007	13,325	60,780
254	TIF #6 Silver Cross	0	3,307	1,000	2,307
300	Capital Improvement Fund	7,481,446	2,433,247	5,605,050	4,309,643
301	Vehicle Replacement Fund	0	5,795,853	2,068,506	3,727,347
320	Performance Bond	4,084,729	27,198	83,397	4,028,530
405	General Debt Service Fund	506,350	1,645,866	1,663,350	488,866
500	Water & Sewer Operating Fund	249,944,566	55,801,325	47,611,629	258,134,262
520	Parking Operating Fund	(655,158)	938,900	1,430,655	(1,146,913)
531	Water Reserve Fund	700,000	550,000	2,857,580	(1,607,580)
538	Water & Sewer Center Replacement Reserve	0	500,000	0	500,000
	Sub-Total	321,019,798	271,226,647	261,101,177	331,145,268
501	Water & Sewer Improvement Fund	N/A	1,039,103	13,303,124	N/A
505	Water & Sewer Debt service Activity	N/A	0	11,049,676	N/A
507	IEPA Wet Weather Trtmtm Fadtly Fund	N/A	1,165,406	323,666	N/A
508	IEPA Aux Sable & WSTP Phosphoros Fund	N/A	63,479	71,334	N/A
511	IEPA ESTP Phosphorus Removal Fund	N/A	9,642,187	10,144,285	N/A
512	IEPA LOANS - 2018 Sanitary Sewer Rehab	N/A	1,120,206	541,066	N/A
514	IEPA 2019 Sanitary Sewer Rehab	N/A	5,733,384	6,980,575	N/A
515	IEPA 2019 Water System Rehab	N/A	100,939	0	N/A
516	IEPA 2020 Sanitary Sewer Rehab	N/A	2,057,781	1,428,663	N/A
517	IEPA 2020 Water Main Rehab	N/A	6,152,071	6,104,023	N/A
518	IEPA 2021 Sanitary Sewer Rehab	N/A	2,001,961	134,950	N/A
519	IEPA 2021 Water Rehab Project	N/A	0	317,413	N/A
532	IEPA West River Wall Sewer Clean	N/A	10,065	10,065	N/A
533	IEPA Lead Water Service Line Phase I	N/A	40,131	39,664	N/A
534	IEPA Lead Water Service Line Phase II	N/A	409,557	47,517	N/A
700	Police Pension Fund	N/A	18,280,384	18,280,384	N/A
710	Fire Pension Fund	N/A	14,394,917	14,394,917	N/A
	Total	\$	333,438,218	\$	344,272,499

\* Unaudited  
Source: City of Joliet Munis Financial System

Prepared By: James Ghedotte & Tammy Edmonson  
Reviewed by: Christine Chinderle

**Annual Net Revenues for the Fiscal Year Ended December 31, 2020**

<u>Receipts Summary</u>	<u>Amount</u>	<u>Receipts Summary - continued</u>	
Adjudication	959,816	Restricted Use Fines	21,877
Ambulance Fee	8,884,952	Royalties	5,711
Automobile Rental Tax	28,136	Senior Citizen Discount	(298,195)
Bond Proceeds	4,000,257	Service Charge - Misc	85,133
Building Permits	3,913,744	Settlements	149,618
Business District Tax	100,063	Sewer Daily Charge	2,754,699
Cable Franchise Tax	1,771,738	Sewer ESTP Surcharge	128,951
Cable TV PEG Fees	149,457	Sewer Penalty	120,901
Cashier Over/Short	(13,005)	Sewer Separation	4,595,359
Contributions - Private	100,000	Sewer Surcharge	530,540
Damage to Property	1,639	Sewer Surcharge Tap on	829,431
Demolition Assessment	20,745	Sewer Unmeasured	281,528
Donations	5,353	Sewer Volume	21,564,336
Electricity Tax	2,351,335	Special Assessments	1,561
Federal Forfeiture Funds	8,105	Special Assignment Fee	699,016
Federal Grants	9,434,432	State Forfeiture Funds	90,714
Fines - Dog Violations	100	State Grants	4,952,368
Fines / Fees Miscellaneous	2,337,340	State Sales Tax	19,104,836
Food & Beverage Tax	2,694,761	Telecommunications Tax	1,827,436
Gaming Admissions Tax	730,706	Titled/Registration Tax	129,571
Gaming Wagering Tax	5,727,741	UB Clearing	(12,455)
Gasoline Privilege Tax	2,179,876	Video Gaming Tax	574,606
General License	1,504,402	Water Daily Charge	3,022,733
Grants Project Income	37,831	Water Penalty	101,686
Home Rule Sales Tax	20,667,838	Water Sales of Meters	179,620
Hotel/Motel Tax	2,346,238	Water Tap on Fees	1,028,869
HR - Cobra Premium	16,244	Water Turn on Fee	70,225
HR - Employee Health Premium	973,750	Water Volume	19,829,078
HR - Medicare RDS Payments	333,876		
HR - PA 95 Dependent Premium	29,984	<b>Total Receipts</b>	<b><u>280,126,538</u></b>
HR - Retiree Health Premium	494,614		
HR - Section 125 Plan (FSA)	297,586	<b>Accounts Receivable Summary</b>	<b>Amount</b>
IEPA Loans	24,123,720	Accounts Billed	7,251,962
IL Income Taxes	13,458,056	Accts Billed Allow Uncol	(1,719,741)
Interest	543,210	Business License	137,363
Interfund Tsf In	8,083,780	Dog Violations	870
Landfill Tipping Fees	180,000	Fines/Fees Misc	37,503
Liquor License	521,910	Intgov Grants	23,177
Miscellaneous Income	1,263,922	Intgov Taxes	12,395,108
Motor Fuel Tax	5,598,088	Investmnt Interest	125
Municipal Waste	13,098,591	Liquor License	146,665
Municipal Waste-Penalty	69,912	Misc Other	1,794,994
Natural Gas Tax	772,950	Notes Receivable	60,695
Natural Gas Third Party Tax	306,205	Other Taxes	2,623,588
Other Permits	7,104	POI Allowance Uncollect	(58,670)
Other Tax	283,846	Prop Tax Allow Uncoll	(633,807)
Out of State Use Tax	5,178,223	Property Owner Imprvmnt	124,528
Pari-Mutuel Tax	37,865	Property Tax	42,253,854
Pmt in Lieu of Taxes - PILOT	120,063	Public Sfty Srv Fee	918,789
Prop Taxes - Current	41,996,549	Rent	223,602
Public Safety Service Fee	2,691,042	Tobacco License	9,900
Real Estate Transfer Tax	2,374,801		
Reimb - Fuel Purchase	168,997	<b>Total Accounts Receivable</b>	<b><u>65,590,503</u></b>
Reimb - Intergovernmental	1,271,644		
Rent	1,371,359		
Replacement Taxes	2,145,295	<b>Total Net Revenues</b>	<b><u>345,717,041</u></b>

**Expenditure Vendor List  
In Excess of \$2,500  
For the Year Ended December 31, 2020**

<u>Vendor</u>	<u>Amount</u>	<u>Vendor</u>	<u>Amount</u>
21ST CENTURY LEARNING & CONSULTING, LLC	\$ 30,000.00	AQUAFIX INC	4,309.11
26 W CLINTON BUILDING LLC	11,000.00	ARBOR TEK SERVICES INC	110,902.00
310 N OTTAWA LLC	2,500.00	ARCHIVESOCIAL	4,788.00
3G SAFETY SUPPLY	6,082.84	ARNIE'S AUTO BODY SUPPLY	3,421.77
4IMPRINT INC	2,927.02	ARTHUR D CWUDZINSKI JR	4,500.00
ACADEMIC LEGAL CONSULTING LLC	15,375.00	ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	815,721.56
ACCENT	2,690.50	AT&T CORP	48,283.30
ACCENTS LIGHTING	5,000.00	ATHENS TECHNICAL SPECIALIST INC	11,154.59
ACCOMTEMPS	2,774.40	ATHLETICO PT	2,700.00
ACRES GROUP	58,898.00	AUDIOPHIL'S RECORDS	5,000.00
ADAPT PHARMA INC	2,700.00	AUSTIN TYLER CONSTRUCTION INC	7,324,240.60
ADCOMP SYSTEMS INC	17,388.09	AUTOMATION ENGINEERING LTD	104,250.00
ADLER ROOFING INC	152,307.12	AXON ENTERPRISE INC	358,953.40
ADP INC	132,098.80	AZAVAR AUDIT SOLUTIONS INC	128,243.90
ADVANCE ELECTRICAL SUPPLY CO	12,685.88	B&H TECHNICAL SERVICES INC	3,807.69
ADVANCED DATA TECHNOLOGIES	18,379.40	BALANCED ENVIRONMENTS INC	45,370.00
ADVANCED LUBRICATION INC	6,884.22	BANKCARD SERVICES	72,076.27
AFTERMATH INC	12,879.14	BARBARA QUAGLIANO	8,792.00
AIR ONE EQUIPMENT, INC	91,669.64	BARBARA WOLFINGARGER	4,500.00
AIRGAS WEST JOLIET	50,048.36	BARNES & THORNBURG LLP	203,225.76
ALEXANDER CHEMICAL CORPORATION	33,390.93	BARON'S DESIGNS	3,785.24
ALL AMERICAN CLEANING & JANITORIAL INC	81,096.00	BARRETT'S HARDWARE & INDUS	8,431.75
ALL RIGHT SIGN	5,790.76	BARTON CARROLL'S INC	8,325.47
ALLIANCE FENCE CORP	33,845.00	BATIS, MICHAEL	5,047.98
ALLIED LANDSCAPING INC	22,702.00	BAXTER & WOODMAN INC	943,314.63
ALLIED NURSERY, INC	4,950.00	BAYS BUSINESS CENTER LLC	40,258.03
ALLIED UNIVERSAL SECURITY SERVICES	157,923.66	BAYS FINANCIAL BUILDING LLC	36,500.47
ALPHA BUILDING MAINTENANCE SVC	8,785.66	BAYS PROFESSIONAL CENTRE	92,700.34
ALTORFER INDUSTRIES INC	85,542.27	BCBS REFUND AND RECOVERY	6,800.35
AMALOVE	5,000.01	BEARY LANDSCAPE MANAGEMENT	88,460.00
AMAZON CAPITAL SERVICES	79,398.01	BERLAND'S HOUSE OF TOOLS	5,776.57
AMER PUBLIC WORKS ASSOC	2,625.00	BERLINSKY SCRAP CORP	5,000.00
AMERICAN DOOR AND DOCK INC	2,608.75	BERNICE DANIELS AND HORWITZ, HORWITZ, & ASSOCIATES	80,000.00
AMERICAN EXPRESS	9,495.86	BIELAWSKI, JOSEPH E	25,725.00
AMERICAN PLANNING ASSOC	3,207.50	BIO-LINK INC	33,030.65
AMS MECHANICAL SYSTEMS INC	47,413.42	BLACK & BLACK LAWYERS	5,965.00
ANCEL, GLINK, PC	62,848.94	BLACK & VEATCH CORPORATION	24,488.66
ANDREA L VENTURA HUAMAN	2,605.00	BLACKBURN, SHERRIE	5,450.00
ANDRES MEDICAL BILLING LTD	154,419.96	BLACKHAWKS PRO WINDOW CLEANING	4,460.00
ANGELA PINNELLO	4,500.00	BLUE CROSS BLUE SHIELD	24,278,620.53
APEX INDUSTRIAL AUTOMATION LLC	9,142.52	BLUE OCEANS SATELLITE SYSTEMS INC	19,962.00
AQUA THERM INC	3,877.44	BOERGER LLC	38,653.62
BOILER EQUIPMENT COMPANY LLC	8,011.15	CHEVERE LATIN CAFE CORP	5,000.00
BOUCHER PRINTING & PROMOTIONAL PRODUCTS	2,503.54	CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	9,145.00
BOUGHTON MATERIALS INC	18,364.40	CHICAGO STREET PUB	5,000.00
BOUND TREE MEDICAL	5,669.49	CHIGNOLI AUTO SALES	15,187.32
BOZICEVICH, MATTHEW	5,250.00	CHI-TOWN HARLEY-DAVIDSON	22,754.53
BPPP2, INC	2,500.00	CIBC	25,471,951.36
BRACING SYSTEMS INC	7,204.88	CINTAS CORPORATION NO 2 UNIFORMS	15,044.30
BRANDT EXCAVATING INC	1,901,992.89	CINTAS FIRE PROTECTION	36,320.75
BRANIFF COMMUNICATIONS INC	33,750.00	CITY CENTER HOSPITALITY INC	3,145.64
BREATHING AIR SYSTEMS DIV	4,301.73	CITY OF CREST HILL	107,252.75
BUCHAR MITCHELL BAJT ARCHITECTS INC	17,100.00	CITY OF LOCKPORT	69,939.67
BURNS & MCDONNELL ENGINEERING CO INC	28,400.00	CITY WIDE MATTRESS INC	8,520.00
BURRIS EQUIPMENT CO	9,462.04	CIVIL & ENVIRONMENTAL CONSULTANTS INC	18,022.38
BUSEY BANK	6,497,561.16	CIVILTECH ENGINEERING, INC	114,830.10
BUSH ROAD INVESTMENTS LLC	20,000.00	CLARK BAIRD SMITH LLP	213,023.50
C&T CONSTRUCTION INC	24,825.50	CLARK DIETZ INC	248,888.84
CADY INC	32,832.00	CLARKE ENVIRONMENTAL MOSQUITO	34,383.00
CAHOY PUMP SERVICE INC	34,560.00	CLINICAL ASSOCIATES IN MEDICINE LLC	6,000.00
CALDERON LIQUORS	5,000.00	CLS BACKGROUND INVESTIGATIONS	10,523.95
CALEA COMM ON ACCREDITATION FOR LAW	5,630.00	COEO SOLUTIONS LLC	12,271.53
CALL ONE	62,006.54	COLLINS COMPANY	2,610.00
CALLYO 2009 CORP	4,200.00	COLUMBIA PIPE & SUPPLY CO	3,481.03
CALUMET CITY PLUMBING & HEATING CO INC	149,115.54	COMCAST	65,950.20
CAMZ COMMUNICATIONS INC	4,975.00	COMMERCIAL ELECTRONIC SYSTEMS INC	5,486.38
CAPITOL CONSTRUCTION SOLUTIONS INC	19,200.00	COMMONWEALTH EDISON CO	5,996,893.99
CARDENAS JIMENEZ, INC	5,000.00	COMMSCOPE TECHNOLOGIES	57,566.03
CARLIN HORTICULTURAL SUPPLY	3,791.51	COMPASS MINERALS AMERICA INC	1,150,107.84

**Expenditure Vendor List  
In Excess of \$2,500  
For the Year Ended December 31, 2020**

<u>Vendor</u>	<u>Amount</u>	<u>Vendor</u>	<u>Amount</u>
CARUS CORPORATION	392,723.38	COMPLETE MECHANICAL SERVICES	5,648.65
CARY JENKINS	4,500.00	COMPUTHINK INC	10,157.00
CASE LOTS INC	25,449.12	CONSTRUCTION BY CAMCO INC	905,673.46
CASTLE LEGAL LLC	392,032.96	CONTINENTAL RESEARCH CORP	9,742.77
CATHOLIC CHARITIES DAYBREAK	130,000.00	COOPER BARRETTE CONSULTING LLC	7,408.15
CATRINAS MEX LLC	7,500.00	COPS TESTING SERVICE INC	27,725.00
CDS OFFICE TECHNOLOGIES	3,490.00	CORE & MAIN LP	963,392.60
CDWG COMPUTER CENTERS	1,251,523.52	COSTAR REALTY INFORMATION INC	12,488.82
CELLEBRITE USA CORP	4,800.00	COVERTTRACK GROUP INC	9,299.95
CENTER FOR INTERNET SECURITY INC	13,800.00	CRAWFORD MURPHY & TILLY INC	203,230.67
CENTRAL PARTS WAREHOUSE	8,820.00	CRESCENT ELECTRIC SUPPLY	51,041.38
CERTIFIED LABORATORIES	8,097.74	CRYER & OLSEN MECHANICAL INC	28,520.14
CHANGEARROW MANAGEMENT SOLUTIONS LLC	10,800.00	CSX TRANSPORTATION INC	9,580.00
CHARLES EQUIPMENT ENERGY SYSTEMS	23,453.02	CULPEPPERS LAWN WORKS	40,615.00
CHEESECAKES BY JAMES	7,250.00	CUMMINS SALES & SERVICE	4,228.56
CUT 158 CHOPHOUSE	5,000.00	EJ USA INC	33,698.84
CYLINDERS INC	4,883.45	ELDER BREWING INC	5,000.00
D CONSTRUCTION INC	824,335.48	ELEMENT GRAPHICS & DESIGN INC	3,641.69
D R HORTON	10,000.00	ELENS & MAICHIN ROOFING	7,597.76
D RYAN TREE & LANDSCAPE SERVICE LLC	382,720.00	ELINEUP LLC	2,775.00
D&M CONSTRUCTION SERVICES INC	75,649.00	ELLIOTT ELECTRIC INC	597,825.54
DACRA TECH LLC	48,936.50	EMNET LLC	45,644.64
DAHME MECHANICAL INDUSTRIES INC	141,361.00	ENCAP INC	14,620.00
DAKTRONICS INC	6,875.00	ENFORCEMENT TECHNOLOGY GROUP INC	5,539.90
DALE BAKALAR	20,108.11	ENGIE INSIGHT	6,724.37
DATA TRANSFER SOLUTIONS LLC	113,895.00	ENGINEERING ENTERPRISES INC	51,795.25
DAWN MALEC	5,450.00	ENGINEERING SOLUTIONS TEAM CO	18,770.00
DAY ROBERT & MORRISON, P.C.	142,012.75	ENGLEWOOD ELECTRICAL SUPPLY CO	17,080.25
DEERFIELD CONSTRUCTION GROUP INC	7,355.00	ERA-VALDIVIA CONTRACTORS INC	1,181,977.91
DEIGAN AND ASSOCIATES LLC	5,825.00	ERIE INSURANCE EXCHANGE A/S/O KENZIE SIERACKI	3,250.00
DELTA FOREMOST CHEM CORP	7,755.60	ERNEST CHIODO P.C.	2,500.00
DELTA INDUSTRIES INC	30,921.39	ESRI -ENVIRONMENT SYSTEMS RESEARCH INSTITUTE	32,084.25
DEPARTMENT OF THE TREASURY	6,843.17	ETERNALLY GREEN LAWN CARE INC	3,750.00
DES PLAINES VALLEY MABAS DIVISN 15	4,097.00	EXQUISITE CARPET CLEANING	3,199.00
DESIGNOVATIONS INC	2,763.60	FAST PRINTING OF JOLIET, INC	2,530.23
DEWITTS GOURMET	3,521.43	FCA	18,100.00
DEZURIK INC	2,743.00	FEDERAL EXPRESS CORP	6,821.93
DH WIRELESS SOLUTIONS	322,099.96	FEDERAL SIGNAL CORPORATION	33,323.00
DIBARTOLO, DANTE R	5,000.00	FER PAL CONSTRUCTION	3,602.52
DIRECT ENERGY BUSINESS	843,571.36	FERGUSON WATERWORKS	39,613.04
DLT SOLUTIONS LLC	11,746.40	FIDELITY NATIONAL TITLE COMPANY	4,053.00
DONAHUE & ROSE PC	244,620.00	FIELD TURF USA INC	5,000.00
DONOHUE & ASSOCIATES INC	317,502.73	FIELDS, THE	152,110.00
DR HORTON CONSTRUCTION	28,357.76	FILOTTO CONSTRUCTION INC	137,400.00
DRAKE SCRUGGS EQUIPMENT	116,318.00	FILTER SERVICES ILLINOIS	4,221.37
DRH	2,600.00	FIRE PENSION FUND	14,394,917.02
DRH CAMBRIDGE HOMES	3,655.00	FIRE SERVICE, INC	69,014.11
DRYDON EQUIPMENT INC	17,625.08	FIRST AMERICAN TITLE INSURANCE COMPANY	127,594.07
DUFFIELD CONSULTING ENGINEERS LTD	44,561.46	FIRST CHOICE TEMPORARY SERVICE INC	14,980.00
DUKE'S LANDSCAPING SERVICES	14,155.00	FIRST COMMUNITY BANK-WORKMANS COMP	1,973,341.27
DUKE'S ROOT CONTROL	194,859.01	FIRST MIDWEST BANK	9,039.85
E H WACHS CO	3,644.45	FIRSTSPEAR	59,406.89
E&M STRATEGIC DEVELOPMENT LLC	3,000.00	FISHER SCIENTIFIC	4,217.62
EARLY BIRD ENTERPRISES LLC	4,940.00	FLEET SAFETY SUPPLY	6,889.35
EATON JEREMIAH	5,169.70	FLEETPRIDE INC	24,739.22
EDWARD J BATIS & ASSOC INC	4,750.00	FLEXIBLE BENEFIT SERVICE CORP	353,192.80
EJ EQUIPMENT INC	6,017.00	FLOCK SAFETY	24,000.00
FLOORING GUYS, INC	2,880.00	GREEN VALLEY LAWN CARE & SNOW PLOW	5,658.00
FLUID COMPONENTS INTERNATIONAL LLC	3,706.77	GREGG W DOBCZYK EXCAVATING	25,200.00
FLUID POWER ENGINEERING CO INC	4,896.88	GROSSHENING INC	117,200.00
FOREMOST PROMOTIONS	2,933.50	GUADALUPE MEDINA AND HER ATTORNEYS	35,000.00
FOREST BIOMEDICAL INC	3,140.00	HACH CO INC	8,936.00
FORT DEARBORN LIFE INSURANCE	208,226.64	HAMILTON CONSULTING ENGINEERS INC	78,627.08
FOSTER COACH SALES INC	315,114.27	HARLEY ELLIS DEVEREAUX CORPORATION	8,500.00
FRANCES SMEGO/MICHAEL SMEGO	4,500.00	HARMS TRUCKING CO	3,570.00
FREEDOM FIRST AID & SAFETY	14,198.40	HARRIS EQUIPMENT CORP	3,207.61
FROST CONTROL SYSTEMS INC	36,396.00	HARRISON, JEREMY A	7,392.10
FULL COMPASS	18,603.21	HAWK VOKSWAGEN OF JOLIET	146,933.58
FULL FORCE LLC	9,650.00	HAWKINS INC	267,604.77

**Expenditure Vendor List  
In Excess of \$2,500  
For the Year Ended December 31, 2020**

<u>Vendor</u>	<u>Amount</u>	<u>Vendor</u>	<u>Amount</u>
FUTUREVISION INC	4,782.97	HAZEN AND SAWYER	4,155.00
GALLAGHER ASPHALT AND MATERIALS	6,166.92	HD SUPPLY WHITE CAP CONSTRUCTION	6,769.27
GALLAGHER BASSETT SERVICES INC	153,949.00	HEALTH CARE SERVICE CORP	5,140.87
GALLAGHER BENEFIT SERVICES INC	75,999.96	HEARTLAND	92,313.75
GARCIA, SAUL	14,550.00	HEARTLAND CONTROLS ENTERPRISE INC	11,284.40
GASVODA & ASSOC INC	83,166.88	HENRY SCHEIN INC	5,181.65
GEICO CASUALTY A/S/O JUAN CUELLER AND	3,149.59	HERITAGE CORRIDOR CONVENTION &	171,559.50
GENERAL GENERIC VEND	114,035.00	HERITAGE ENVIRONMENTAL SERVICES LLC	5,373.00
GENERAL MACHINE & TOOL CO	18,037.00	HERO DATA SERVICES LLC	8,450.00
GEORGE'S LANDSCAPING INC	47,329.00	HERVAS CONDON BERSANI PC	378,711.69
GEOTECH ENVIRONMENTAL EQUIPMENT	2,754.53	HIGH PSI LTD	3,842.50
GEOTECH INC	9,950.00	HIGHLAND PLUMBING INC	2,673.45
GEWALT HAMILTON ASSOCIATES INC	48,997.17	HILLARD HEINTZE LLC	33,199.31
GF SERVICES INC	5,000.00	HILTON GARDEN INN	5,664.36
GILKERSON MASONRY	5,310.00	HINES VA	3,352.18
GJN, LLC	100,000.00	HISTORIC LOUIS JOLIET APARTMENTS	49,728.76
GLOBE CONSTRUCTION	174,451.12	HOCK JAMES D	9,302.89
GLOBE TICKET LABEL	4,807.00	HODGES LOIZZI EISENHAMMER RODICK & KOHN LLP	450,000.00
GOGOVAPPS INC	15,192.00	HOLSTEN HUMAN CAPITAL DEVELOPMENT NFP	107,470.10
GOULD BROTHERS, LLC	80,598.00	HOME DEPOT, INC	2,874.51
GOVTEMPSUSA LLC	123,065.60	HOMER INDUSTRIES LLC	9,000.00
GRAINGER	157,637.47	HOMER TREE CARE INC	14,000.00
GRANICUS	79,352.16	HR GREEN INC	17,534.60
GRAPHIC PROMOTIONS INC	2,710.00	HUTCHISON ENGINEERING INC	290,562.35
GRAY MANUFACTURING COMPANY, INC.	4,617.37	HYDRO-VISION TECHNOLOGY LLC	207,597.50
GRAYBAR ELECTRIC CO.	40,553.37	IDEXX DISTRIBUTION INC	11,003.53
GRAYSHIFT LLC	18,000.00	ILL ASSN OF WASTEWATER AGENCIES	6,536.00
GREAT LAKES FIRE AND SAFETY EQUIPMENT COMPANY	20,004.43	ILL DEPT OF EMPLOYMENT SECURITY	24,624.22
GREAT LAKES WATER RESOURCES GROUP	61,447.00	ILL DRUG ENFORCEMENT OFFICERS ASSN	4,875.00
GREAT PYRENEES TECHNOLOGY LLC	136,872.09	ILL ENVIRONMENTAL PROTECTION AGENCY	9,092,352.47
ILL MUNICIPAL LEAGUE	14,000.00	JOLIET PUBLIC LIBRARY	14,832.49
ILLINI POWER PRODUCTS CO	13,517.37	JOLIET REGION CHAMBER OF COMMERCE	43,403.00
ILLINOIS FINANCE AUTHORITY	23,780.00	JOLIET SLAMMERS - JOLIET COMMUNITY	36,533.99
ILLINOIS OFFICE OF THE ATTORNEY	2,923.50	JOLIET SUSPENSION INC	48,683.44
ILLINOIS WORKER'S COMPENSATION COMMISSION	23,482.06	JOLIET TOWNSHIP OFFICES	181,809.21
IMAGE SYSTEMS & BUSINESS SOLUTIONS LLC	24,228.00	JOSE VIVERO	6,070.00
IMAGES INC	12,311.48	JOSE, ANDREW V	2,722.16
INDICOM ELECTRIC CO	69,597.00	JUAN DIAZ-SANTANA	3,175.64
INFOSEND INC	260,220.61	JULIE INC	23,255.22
INTEGRATED LAKES MANAGEMENT	6,072.26	K & S ENGINEERS INC	3,000.00
INTERIORMARK LLC	16,340.00	K HOVNANIAN HOMES	10,126.48
INTERSECTION MEDIA LLC	17,097.00	K RIBS BBQ INC	5,000.00
INTERSTATE BATTERIES INC	36,379.44	KANKAKEE CITY PUBLIC SAFETY CENTER	63,000.00
IRTH SOLUTIONS LLC	14,368.50	KANKAKEE COUNTY SHERIFF	126,000.00
IT IS AMAZING	4,290.50	KANKAKEE TRUCK EQUIPMENT INC	11,671.33
J & K COMMUNICATIONS INC	20,325.88	KAVANAGH GRUMLEY & CORBOLD LLC	22,220.59
J HIGGINS LTD	2,880.92	KAZADOR BOOTS INC	5,000.00
J S ALBERICO CONST CO INC	6,919.00	KELLOGG PROPERTY GROUP LLC	54,618.32
JA FRITCH & SONS INC	4,726.71	KELVYN PRESS INC	17,464.71
JACK DOHENY COMPANIES INC	4,859.23	KENDALL COUNTY	6,182.00
JACK'S CAR WASH & OIL LUBE	9,468.00	KENZIE SIERACKI & BLOCK, KLUKAS, MANZELLA & SHELL	32,000.00
JACOB HENRY MANSION	5,000.00	KIESLER POLICE SUPPLY	6,272.00
JAMIE HOPKINS	10,220.00	KIMBALL MIDWEST	14,970.13
JASON MECHANICAL CORP	7,872.50	KIN-KO ACE STORE	3,824.84
JASPER WELLER LLC	9,749.97	KIPLING GROUP LLC	4,000.00
JC CROSS COMPANY	31,957.00	KIRWAN MECHANICAL SERVICE, INC	10,264.00
JCM UNIFORMS	240,465.52	KLM ENGINEERING INC	115,960.00
JENNIFER WILDA	4,500.00	KNELL O CONNOR DANIELEWICZ	208,412.94
JEWEL OSCO PHARMACY	11,437.00	KNIGHT EA INC	92,300.00
JITTERS COFFEE HOUSE INC	5,000.00	KNIGHT HOPPE KURNIK AND KNIGHT	17,472.00
JOHANSEN & ANDERSON INC	6,845.00	KNOX COMPANY	2,855.00
JOHN & LORRAINE BOLTON	4,200.00	KNOX CONSTRUCTION LLC	6,500.00
JOHN BAYS ENTERPRISE LLC	13,622.79	KOCH, JOHN	2,652.05
JOHN QUAS MASONRY CO INC	4,200.00	KONE INC	39,831.82
JOHN ROSS	5,250.00	KONECRANES INC	3,349.99
JOLIET AREA HISTORICAL MUSEUM INC	205,231.27	KOZLOWSKI, AARON	5,250.00
JOLIET ASPHALT LLC	6,136.80	KPRG & ASSOCIATES INC	20,420.00
JOLIET CITY CENTER PARTNERSHIP	278,707.61	KULA'S JEWELRY AND LOAN	3,982.16
JOLIET ELECTRIC MOTORS LLC	23,873.75	LA VILLA RESTAURANT	5,000.00

**Expenditure Vendor List**  
**In Excess of \$2,500**  
**For the Year Ended December 31, 2020**

<u>Vendor</u>	<u>Amount</u>	<u>Vendor</u>	<u>Amount</u>
JOLIET MACHINE & ENGINEERING	8,435.60	LABOR RECORD, THE	15,372.00
JOLIET PENSION FUND	48,526.20	LABSOURCE INC	5,234.26
JOLIET PETROLEUM INC	92,941.51	LAFARGE JOLIET INC	133,292.91
LAI & ASSOCIATES INC	74,312.50	ME SIMPSON CO INC	316,632.00
LAURIE & BRENNAN LLP	56,640.01	MEADE ELECTRIC CO INC	31,202.80
LAUTERBACH & AMEN LLP	18,400.00	MEDWORKS-JOLIET	20,909.42
LAWSON PRODUCTS INC	58,355.39	MENARDS-JOLIET	77,607.68
LAYNE CHRISTENSEN COMPANY INC	369,692.30	MERITCORP GROUP LLC	11,800.00
LEADSONLINE LLC	22,515.00	METRO POWER, INC	2,672.90
LEE JENSEN SALES CO INC	4,280.16	METROPOLITAN INDUSTRIES	196,566.86
LEN COX & SONS EXCAVATING	272,423.47	METROPOLITAN MAYORS CAUCUS	3,860.00
LENNAR CORPORATION	287,500.00	MI-BOX MOVING & MOBILE STORAGE INC	3,090.00
LENNAR HOMES	25,524.58	MICHAEL KNICK	16,900.00
LENNY'S RT 66 FOOD N FUEL	49,029.28	MICHEL'S CORPORATION	1,768,350.02
LEWIS PAPER PLACE INC	17,683.86	MID CENTRAL ENTERPRISES INC	48,091.83
LINDBLAD CONST CO OF JOLIET INC	821,399.85	MIDDLETON OVERHEAD DOORS INC	8,212.28
LINDCO EQUIPMENT SALES INC	39,267.99	MID-TOWN PETROLEUM ACQUISITION LLC	39,746.55
LITTLE SERVICES LLC	4,760.00	MIDWEST AIR PRO INC	8,477.62
LIVING HABITATS	14,916.83	MIDWEST CAPITAL MANAGERS LTD	11,607.07
LLOYD CRAIG	4,500.00	MIDWEST MECHANICAL	3,492.00
LOCKWOOD ANDREWS & NEWNAM INC	9,993.24	MIDWEST OFFICE INTERIORS	4,882.10
LOGMEIN USA INC	11,088.00	MIDWEST SEPTIC AND DRAIN INC	2,585.00
LOVATI, KATHRYN	4,919.95	MIDWEST SUPPLY CO	13,561.55
LOWER DESPLAINES WATERSHED GROUP	142,791.20	MIDWEST WATER GROUP INC	11,155.13
LOWER DUPAGE RIVER WATERSHED	26,795.96	MILES CHEVROLET LLC	223,760.00
LOWIS & GELLEN	21,594.17	MINARICH GRAPHICS / ALLEGRA JOLIET	7,598.89
LYNCH CHICAGO INC	69,863.93	MINER ELECTRONICS CORP	5,835.38
M & M AUTOCRAFTS LLC	5,629.85	MITCHELL REPAIR INFO CO	3,257.22
M/I HOMES	34,500.00	MOBILE UNITS SERVICE INC	5,000.00
MAGDA AND DIANA'S SALON LTD	2,500.00	MONROE TRUCK EQUIPMENT	12,546.01
MAGID GLOVE AND SAFETY MFG LLC	3,569.79	MOORE GLASS INC	23,163.88
MANSFIELD OIL COMPANY OF GAINESVILLE INC	22,076.45	MORRIS TRAILER SALES INC	47,400.00
MARC REID	10,211.26	MOTION INDUSTRIES INC	8,769.93
MARCHIO FENCE CO INC	7,889.00	MOTOROLA SOLUTIONS-STARCOM	322,026.01
MARIA ESPINOZA	5,000.00	MPG TANDEM	15,601.70
MARIA RODRIGUEZ	4,500.00	MUNICIPAL CODE CORP	7,815.45
MARIVEL MARTINEZ-ROJAS	3,446.52	MUNICIPAL EMERGENCY SERVICES INC	48,510.45
MARKELZ BUSINESS INTERIORS	2,689.68	MUNICIPAL SYSTEMS INC	9,000.00
MARTIN IMPLEMENT SALES INC	4,639.26	MYERS TIRE SUPPLY CO #12	8,361.27
MARTIN WHALEN OFFICE SOLUTIONS, INC	87,356.94	MYGRAIN BREWING CO	31,976.39
MARY ANN WOLSKO & GREGORY J ABBOTT	12,000.00	NAPA GENUINE PARTS	69,394.18
MAY, DOUGLAS	7,420.33	NATIONAL INDUSTRIAL MAINTENANCE INC	4,793.75
MC CUSTOM HOMES INC	4,000.00	NATIONAL POWER RODDING CORP	1,591,221.85
MC MASTER-CARR SUPPLY CO	7,537.16	NAT'L ASSOC OF CLEAN WATER AGENCIES	11,250.00
MCCANN INDUSTRIES,INC	51,571.52	NCA PROPERTY GROUP LLC	28,933.50
NEC CORPORATION OF AMERICA	5,790.00	PETERSON AND MATZ INC	5,518.79
NEWSTAR JEWELERS	3,371.05	PETROLEUM TECHNOLOGIES EQPMT INC	46,744.55
NEXTERA ENERGY SERVICE ILLINOIS LLC	1,440,481.85	PETROLEUM TRADERS CORPORATION	1,252,193.11
NICHOLAS DINOFRRIA	5,650.00	PHILIP MILLER	5,250.00
NICHOLAS ORLANDO	4,500.00	PHYSICIANS IMMEDIATE CARE-CHICAGO	11,668.00
NICOR GAS	37,462.19	PITNEY BOWES	45,000.00
NORTHEASTERN ILL PUBLIC SAFETY	5,975.00	PLAINFIELD LIBRARY DISTRICT	322,746.88
NORTHERN ILL GAS CO DIV	109,576.50	PLUMBERS & PIPEFITTERS LOCAL 422	79,288.30
NORTHERN ILLINOIS STEEL SUPPLY CO	9,845.00	POEHNER, DILLMAN & MAHALIK	26,632.00
NORTHERN TOOL & EQUIPMENT CO	6,717.62	POINT EMBLEMS	4,590.00
NORTHWESTERN UNIVERSITY	11,025.00	POLICE LAW INSTITUTE INC	25,555.00
NORWALK TANK CO	12,947.55	POLICE PENSION FUND	18,280,384.19
NRB BUSINESS SERVICES INC	5,000.00	POLLEY'S AUTO & TRK SERV	4,692.50
NVR INC	52,000.00	POMP'S TIRE SERVICE INC	86,901.67
ODB COMPANY	13,800.00	PORTER LEE CORPORATION	4,009.38
OESTREICH SERV CO, INC	24,857.08	POWER EQUIPMENT LEASING CO	7,976.60
OFFICE DEPOT	47,172.53	POWERDMS, INC	9,070.60
O'HERN TRAFFIC ACCIDENT CONSULTANTS, INC.	19,113.56	PRECISION PAVEMENT MARKINGS	205,152.81
OMEGA PLUMBING INC	10,301.71	PRECISION REPAIR SERVICE INC	4,096.00
ON TRACK OVERHEAD DOORS INC	9,897.50	PRESCIENT	4,522.50
ORACLE AMERICA INC	8,903.40	PRESENCE CENTRAL AND SUBURBAN HOSPITAL NETWORK	3,685.00
ORENIC LAW LLC	3,182.50	PRESTIGE MAINTENANCE CO	4,491.50
OTTOSSEN DINOLFO HASENBALG & CASTALDO, LTD.	16,567.50	PRIORITY STAFFING, LTD	85,246.71
OXBO MUFFLER AND BRAKES	58,305.00	PRO CHEM INC	4,437.53

**Expenditure Vendor List  
In Excess of \$2,500  
For the Year Ended December 31, 2020**

<u>Vendor</u>	<u>Amount</u>	<u>Vendor</u>	<u>Amount</u>
P&G KEENE ELECTRICAL REBUILDERS LLC	5,820.12	PROMOS 911 INC	3,458.00
PACE	83,552.32	PT FERRO CONSTR CO	9,026,845.00
PACE ANALYTICAL SERVICES, LLC	19,429.98	PUBLIC SAFETY SHARED SERVICES CTR	3,008.50
PACE PAYMENTS INC	159,093.99	PUERTO ESCONDIDO, INC	5,000.00
PARAGON REAL ESTATE INVESTMENTS, LLC	92,432.25	PULLARA INC	28,680.00
PARAMONT EO INC	28,960.72	PUMPING SOLUTIONS INC	5,922.49
PART D ADVISORS INC	66,980.20	PVB, LLC	8,374.98
PARTY TIME RJ CORP	5,000.01	QUADMED INC	28,570.83
PASTERIS ENERGY INC	9,450.00	R & R SEPTIC & SEWER SERV INC	6,962.50
PAUL & MIKES TRANSMISSIONS, INC	37,207.38	RAILHEAD CORPORATION	5,777.62
PAUL CONWAY SHIELDS	4,004.00	RATHBUN CSERVENYAK & KOZOL	63,259.94
PAYMENTUS GROUP INC	170,465.55	RATIO ARCHITECTS INC	7,649.88
PAYROLL FUND	1,147,300.19	RAUL PORRAS	4,500.00
PDC LABORATORIES	2,521.74	RAY O'HERRON CO INC -DANVILLE	64,130.44
PDQ.COM CORPORATION	3,600.00	REASONABLE TREE EXPERTS	19,230.00
PEP BOYS	13,591.26	REGIS GLASS ART	5,000.00
PERFORMANCE PIPELINING INC	485,979.34	REMPE-SHARPE CONSULTING ENGINEERS	87,335.69
PETER PERELLA & COMPANY	95,002.86	RENDELS INC	65,875.32
RENTAL MAX, LLC	6,802.22	SMITH PAINTING SERVICES INC	23,766.44
RESERVE ADVISORS LLC	2,650.00	SNAP-ON TOOLS CORP	11,362.62
REVCON TECHNOLOGY GROUP INC	18,270.50	SNI SOLUTIONS INC	43,875.00
RHL INSULATION & FIRESTOPPING	2,900.00	SNODEPOT	5,334.00
RICHARD NOREN LLC	9,100.00	SNOW SYSTEMS	62,400.00
RIVERWALK HOMES LLC	60,694.79	SOLARWINDS	4,479.00
RJN GROUP INC	1,249,557.10	SOSNOSKI EXTERMINATING	6,310.00
ROADSAFE TRAFFIC SYSTEMS INC	11,797.00	SOUND INCORPORATED	4,086.00
ROBERT CRISSUP	4,500.00	SOUTHWEST TOWN MECHANICAL	5,755.86
ROD BAKER FORD SALES INC	250,935.39	SPANISH COMMUNITY CENTER	156,492.34
ROMEVILLE FIRE ACADEMY	7,650.00	SPECIALTY ELECTRIC SUPPLY CO	2,975.00
RON TIRAPELLI FORD, INC.	734,882.21	SPEZIA & TAYLOR	122,181.70
ROSARIO CIBELLA LTD	60,996.97	STANARD & ASSOCIATES INC	59,491.09
RUETTIGER TONELLI, INC	40,033.10	STANDARD EQUIPMENT CO INC	530,995.13
RUSH TRUCK CENTERS OF ILLINOIS INC	997,476.92	STANDARD INDUSTRIAL & AUTOMOTIVE EQUIPMENT INC	4,428.62
RUSSO POWER EQUIPMENT	13,641.89	STANDARD TRUCK PARTS INC	130,320.83
RYDIN DECAL	3,115.44	STANTEC CONSULTING SERVICES INC (SCSI)	2,277,542.54
S B FRIEDMAN & COMPANY	27,602.88	STARCHASE LLC	8,435.00
SAM'S CLUB DIRECT	2,696.94	STATE TREASURER-IDOT	14,120.52
SANDRA DENISE MOORE	5,000.00	STEPHEN SOLUM	7,322.12
SANTACRUZ LAND ACQUISITIONS	11,235.00	STERICYCLE INC	8,715.00
SECRETARY OF STATE	8,468.00	STEVE SPIESS CONSTRUCTION INC	2,580,162.31
SECRETARY OF STATE POLICE	5,017.00	STEVEN J KNOTH	29,321.75
SEECO CONSULTANTS INC	42,401.10	STEWART SPREADING, INC	945,547.01
SENECA COMPANIES INC	5,017.68	STIP BROS EXCAVATING INC	403,797.51
SENIOR SERVICE CENTER	54,914.62	STOLLER INTERNATIONAL INC	3,286.34
SENIOR SUITES JOLIET LLC	97,383.43	STRAND ASSOC INC	517,187.93
SENTINEL TECHNOLOGIES INC	218,457.75	STRYKER EMS EQUIPMENT-	19,557.60
SERVICE INDUST SUPPLY INC	16,674.65	STRYPES PLUS MORE INC	2,710.00
SERVPRO OF JOLIET-LOCKPORT-LEMONT-	32,874.48	SUBSURFACE SOLUTIONS	6,720.41
SHAW SUBURBAN MEDIA GROUP	16,173.33	SUBURBAN LABORATORIES, INC	45,032.50
SHEFFIELD SAFETY & LOSS CONTROL LLC	155,959.40	SUNBELT PUMP & POWER RENTALS	62,408.26
SHEFFIELD SUPPLY & EQUIPMENT	26,339.05	SUPERIOR EXCAVATING CO	209,500.00
SHERWIN-WILLIAMS	5,942.21	SUPERIOR GAS AND FOOD INC	6,080.71
SHOREWOOD HOME & AUTO	27,712.49	T & D TROPHY AWARDS	3,265.05
SICALCO LTD	7,568.40	T Y LIN INTERNATIONAL GREAT LAKES INC	51,897.26
SIERRA ITS	105,434.13	TAI GINSBERG AND ASSOCIATES LLC	133,163.98
SIGNARAMA	7,254.03	TARGETSOLUTIONS LEARNING LLC	17,623.61
SILVER CROSS HOSPITAL	14,075.00	TECHNOLOGY MANAGEMENT REV FUND	23,315.19
SIRCHIE ACQUISITION COMPANY LLC	8,152.56	TECNICA ENVIRONMENTAL SERVICES INC	9,400.00
SITEIMPROVE INC	4,620.00	TEKLAB INC	15,728.40
SLAVIN MANAGEMENT CONSULTANTS	14,752.00	TELVENT DTN LLC	3,348.00
TERESA & CARMEN FERDINARDO	4,500.00	US BANK CORPORATE TRUST SERVICES	3,792,550.00
TERMINAL SUPPLY CO	5,436.69	US GAS	21,722.80
TESTAMERICA LABORATORIES INC	4,652.00	USA BLUEBOOK	18,924.63
THE BLUE TACO LLC	5,000.00	USALCO MICHIGAN CITY PLANT LLC	298,119.65
THERMFLO	8,719.97	USONA DEVELOPMENT LLC	9,832.50
THOMSON WEST	34,330.26	V3 COMPANIES	913,971.48
TI TRAINING LE	4,900.00	VALLEY GLASS COMPANY INC	25,000.00
TIMBER INDUSTRIES	15,000.00	VANCO PAYMENT SOLUTIONS	16,724.46
TIMM ELECTRIC, INC	41,755.00	VAN-MACK ELECTRIC INC	80,385.97



**Expenditure Vendor List  
In Excess of \$2,500  
For the Year Ended December 31, 2020**

<u>Vendor</u>	<u>Amount</u>	<u>Vendor</u>	<u>Amount</u>
TIRE TRACKS	61,166.33	VARDAL SURVEYING SYSTEMS	2,571.22
TOTAL FLOORING	8,349.00	VEGA AMERICAS INC	16,075.91
TOTAL PARKING SOLUTIONS INC	41,030.00	VELA'S TAP	2,500.00
TOTAL PROPERTY MANAGEMENT MAINTENANCE & ENGINEERIN	53,981.65	VERDE SUSTAINABLE SOLUTIONS	11,660.99
TOUCHDOWN INC	12,930.00	VERIZON CONNECT FLEET USA LLC	17,695.00
TRAFFIC CONTROL & PROTECTION INC	41,939.00	VERIZON WIRELESS	279,227.69
TRAFFIC CONTROL COMPANY	33,426.35	VERMEER ILLINOIS INC	13,854.25
TRAFFIC CONTROL CORP	99,462.00	VIDEOTEC CORP	11,590.70
TRANSPORT SAFETY LANE INC	4,716.00	VIGILANT SOLUTIONS LLC	7,000.00
TRANSYSTEMS CORPORATION	710,020.00	VILLAGE OF ROMEOVILLE	75,750.00
TREADSTONE TIRE RECYCLING LLC	3,634.50	VISH, JOSEPH E.	3,076.98
TREASURER OF THE STATE OF ILLINOIS	11,144.65	VISU-SEWER OF ILLINOIS, LLC	6,173,450.88
TREETOP PRODUCTS INC	2,835.45	VONAGE BUSINESS INC	139,655.02
TRESSLER LLP	88,955.58	VORTEX TECHNOLOGIES INC	4,250.00
TRI-ANGLE FABRICATION & BODY CO INC	15,009.05	VSA INC	4,312.00
TRI-COUNTY STOCKDALE CO	14,465.60	VULCAN MATERIALS COMPANY	7,800.32
TRI-K SUPPLIES INC	80,245.29	WASTE MANAGEMENT INC	12,612,782.13
TRI-RIVER POLICE	26,300.00	WATER PRODUCTS COMPANY	36,031.37
TRIZZINO CONCRETE	35,974.39	WATER WELL SOLUTIONS SERVICE GROUP	745,705.00
TRUCKVAULT INC	10,112.00	WATERWORKS & SEWERAGE FND	1,147,061.31
TYLER TECHNOLOGIES INC	480,407.90	WEBQA INC	20,580.00
ULINE INC	5,733.66	WERDEN BUCK CO INC	5,300.00
UMIYA HOTEL VENTURE LLC	10,713.77	WERMER ROGERS DORAN &	103,015.00
UNDERGROUND PIPE & VALVE	159,597.14	WEST JEFF AUTO SALES LLC	269,532.32
UNDERWRITERS LABORATORIES INC	11,705.00	WEST SIDE TRACTOR SALES CO	47,187.87
UNIDOS MARKETING NETWORK	6,450.00	WHATLEY INVESTMENTS LLC	20,000.00
UNIFYHR LLC	7,520.00	WICEVIC HVAC INC	16,265.00
UNITED LAB INC	33,166.26	WILL CO CENTER FOR ECONOMIC DEVELMT	50,000.04
UNITED METERS INC	1,279,594.00	WILL CO METRO	6,935.58
UNIVERSAL ASBESTOS REMOVAL INC	2,950.00	WILL COUNTY	15,000.00
UNIVERSITY OF ILL-GAR	27,316.10	WILL COUNTY 911 SYSTEM	4,531.66
UNIVISION CHICAGO	8,867.51	WILL COUNTY AUTO CRAFTS, INC	5,034.95
UPCYCLE PRODUCTS INC	3,905.00	WILL COUNTY COLLECTOR	3,695.21
WILL COUNTY GOVERNMENTAL LEAGUE	19,315.03		
WILL COUNTY HABITAT FOR HUMANITY	133,019.04		
WILL COUNTY LODGING ASSOCIATION	7,600.00		
WILL COUNTY METROPOLITAN	265,400.00		
WILL COUNTY RECORDER	6,157.00		
WILL COUNTY STATES ATTORNEY	67,500.00		
WILL COUNTY TREASURER	568,108.41		
WILLETT HOFMANN & ASSOC	235,951.95		
WILL-GRUNDY EMS	3,761.75		
WILLIAM DELIRA & HIS ATTORNEYS AT	40,000.00		
WILLIAMS BROTHERS CONSTRUCTION, INC	11,448,993.60		
WINKLE ENVIRONMENTAL SERVICE	3,187.50		
WINTER EQUIPMENT CO	8,434.93		
WITMER PUBLIC SAFETY GROUP INC	2,993.43		
WOLDHUIS FARMS SUNRISE GREENHOUSE INC	6,050.00		
WORK AREA PROTECTION CORP.	4,995.90		
WORK ZONE SAFETY INC	31,592.80		
WRECKED IDEAS THE STRANGE AND UNUSUAL GALLERY	3,664.00		
WUNDERLICH DOORS	14,362.70		
WUNDERLICH-MALEC ENVIRONMENTAL	45,634.22		
XYLEM WATER SOLUTIONS USA INC	18,934.47		
YMI MECHANICAL INC	223,070.45		
YOU MOVE WE'LL CLEAN-UP	4,975.00		
ZEP MANUFACTURING CO DIV	10,394.43		
ZETX INC	5,197.00		
ZOHO CORPORATION	8,130.00		
ZOLL DATA SYSTEM	6,900.00		
ZOLL MEDICAL CORPORATION	86,652.57		
Total	48,802,082.70		
<b>Other Expenditures in amounts less than \$2,500</b>	<b>632,723.38</b>		
<b>Total Expenditures</b>	<b>\$ 49,434,806.08</b>		

## Payroll Summary for the Year Ended December 31, 2020

### Under \$25,000

Acosta,Laurie	Lande, Herbert
Augustine,Lisa	Langs,Thomas
Bennett, Harvey	Lara,Maria
Brick, Daniel	Latz,Patricia
Carreno,Gabriel	Lusciatti, Lisa
Cherrington, Asher	Manriquez, Gerardo
De La Cruz, Heidi	Markusic,Michelle
Delrio,Vanessa	McCabe,Nancy
Dent, Dalen	Melendez,Valerie
Dickinson, Donald	Morris,Terry
Dodge,Geoffrey	Mudron,Patrick
Farmer,Magnolia	Murdaugh,Nicole
Fonseca,Victoria	Nielsen,Shirley
Fuentes,Justina	O'Connell,James
Gavin,Bettye	Pohlman,Nancy
Goepper,Richard	Quillman,Janice
Gomez, Leonard	Ramirez,Graciela
Gonzalez, Shania	Reardon,Sharon
Gornick, Timothy	Reilly,Suzanne
Gragg, Constance	Ryan,Anna
Green,Jalen	Salwierak,Sandra
Greenan,James	Sanchez,Alfonso
Grizzle, Devin	Sass, Traci
Gutierrez,Gilbert	Shanahan, Gabriella
Guzman, Jose	Smith, Pamela
Guzman, Ramona	Stamper,Clayton
Hailey,Kenneth	Stamper,Glenn
Hamlinton, Velia	Stobbe, David
Hennessy,Edward	Stonebraker,Gary
Herrada,Rene	Turk,Michael
Hoskins,Joyce	Turney,Carol
Hug,Larry	Vermette,Sandra
Jackson,Casey	Wilm, Vanessa
Jurkowski,Marion	Zelko, Amanda
Karcz, Danielle	
Karcz, Donald	
Kaufman,Carol	
Kerr,Timothy	
King Jr.,Robert	
Kotarba,Christine	

**Payroll Summary for the Year Ended December 31, 2020**

**\$25,000 - \$49,999.99**

Adamowski, Quinn	Moore, Linda
Adamowski, Nicole	Murphy, Michael
Bedolla, Eric	O'Dekirk, Robert
Benson, Bradley	Perez, Josefina
Byrd, Kailyn	Perry, Douglas
Correa, Xochilt	Ragusa, Elizabeth
Dempster, Robert	Ramirez, Robert
Devivo, Mitchell	Robbins, Kevin
Dillon, Gael	Rodriguez, Velma
Dimmick, Teresa	Seifert, Richard
Doss, Barbara	Taylor, Todd
Foster, Da Von	Taylor-Cottle, Deborah
Frankowski, Jessica	Tisdale, Trineicia
Johnson, Angela	Weston, Joellen
Keenen, Casey	
Killian, Dwayne	
Knabel, Brian	
Larsen, Matthew	
Latham, Benjamin	
Lopez, Veronica	

## Payroll Summary for the Year Ended December 31, 2020

### \$50,000 - \$74,999.99

Aguirre, Mary	Gray, Kayla	O'Keefe, Carrie
Ames, Pauline	Gray, Leanore	Opsahl, Deanna
Anderson, Kimberly	Gray, Pamela	Owens, Tamera
Armitage, Andreama	Grooms, Annmarie	Pagan, Arnel
Athern, Tracy	Gutierrez, Erick	Reyna, Rene
Babecki, Heather	Hagsfield, James	Riggs, Joyce
Banning, Jason	Hall, Anthony	Rodeghier, Thomas
Barajas, Lisa	Hannon, Barbara	Rodelo, Heriberto
Barch, Daniel	Harris, Angela	Ruettiger, Jeanette
Bedolla, Gerardo	Heinemann, Carol Ann	Ruffino, James
Benson, Jamie	Hernandez, Jose	Sargent, Whitney
Benson, Kirsten	Hodge, Anne	Schroedle, Robert
Bergan, Austin	Hopson, Shanil	Schwartz, Michael
Bergner, Phillip	Hornichak, Jonathon	Shabnow, James
Bonner, Dawn	Jackson, Tami	Shaw, Samuel
Brooks, Scott	Jaime-Ulloa, Sonia	Sigala, Lesly
Budzinski, Daniel	Johnston, Adam	Smith, Katherine
Burgie, Sharon	Jones, Steven	Smith, Nathan
Cardenas, Marcy	Klusacek, Rachel	Strocchia, Pat
Cole, William	Kochan, Dawn	Surges, Dana
Collett, Lisa	Krall, Danaka	Szalinski, Nicholas
Coyl, Gloria	Kuzma, Bryan	Targett, Steven
Cummings, Colleen	Liceaga, Maribel	Thompson, Danny
De Avila, Shelly	Lopez, Yuliana	Townsend, Terrance
Delrio, Sandra	Lupe Canino, Darren	Ventura-Huaman, Andrea
Devivo, Cynthia	Macejak, Kenneth	Villa, Joette
Dilorenzo, Robert	Mackley, Karen	Waddell, Krista
Edmonson, Tamara	Maldonado, Alexxis	Walsh, Krystal
Elenwood Linder, Ashley	Marsett, Jessica	Wyss, Alexandra
Esqueda-Reed, Teresa	Martinez, Consuelo	
Esquivel, Sylvia	McCue, Andrew	
Ferguson, Renae	Miller, Sarah	
Fitzgerald, Kristopher	Miller, Meagan	
Garcia, Jennifer	Moniger, Eric	
Garcia, Lynda	Moreno, Richard	
Glavan, Jacob	Mutsch, Adam	
Gomez, Bryant	Nahorski, Jan	
Gomez, Marina	Nunez, Lily	
Gonzalez-Zetin, Esmeralda	Ohlson, John	

Prepared by: Laurie Malloy  
Reviewed by: James Ghedotte

## Payroll Summary for the Year Ended December 31, 2020

### \$75,000 - \$99,999.99

Allensworth, Cynthia	Guardiola, Rebecca	Narayan, Kori	Wilm, Ernest
Baker, Jacob	Halford, Tanya	Ostrowski, Kathleen	Wilson, Brett
Battung, Joshua	Hanbaum, Heather	Pantoja, Juan	Wilson, John
Bay, Christopher	Hart-Davi, Anthony	Parker, Lakisha	Wingerter, Amanda
Bayles, Tyler	Hartsell, Matthew	Pasciak, Kimberly	Winterstein, Donald
Beck, John	Heavener, Lindsey	Perez, Susan	Wohlrab, Robert
Beegle, Kimberly	Heinzl, Phillip	Pesce, Matthew	Wood, Shianyka
Benton, Alejandra	Hernandez, Francisca	Phad, Michael	Woolridge, Brianna
Binder, Terry	Hernandez, Joe	Prado, Andres	Wunderlich, Mardi
Brady, Thomas	Hernandez-Green, Maria	Purchase, Steven	Zelinski, Mark
Busbey, Elene	Hock, James	Raman, Randy	Zelinski, Robert
Busse, William	Hutten, Susan	Ramirez, Rosa	Zilka, Erin
Cameron, Keith	Johnson, Nicole	Ramsey, Amber	Zupan, Monica
Carmine, Lorinda	Jorstad, Keith	Reilly, Danielle	
Catalani, Cory	Kaminski, Nicholas	Reyes, Drew	
Cavallone, Frank	Kielian, Patrick	Rice, Olga	
Chapiesky, Michael	Killian, Ryan	Rico Jr., Juan	
Cole, Michaelle	Kopec, Jennifer	Rosalas, Adam	
Conley, Derek	Krzeminski, Michael	Rych, Darren	
Cornfield, Seth	Kubinski, Jayson	Sanchez, Bianca	
Crowley, Nicholas	Lauer, Kacey	Santiago, Juan	
Dalton, John	Leggare, Rodney	Schneidewend, Nicholas	
D'Amico, Emily	Lewis, Deann	Schoonover, Michael	
De Avila, Armando	Lindquist, Erik	Schultz Jr., Arthur	
Dean, Owen	Link, Patrick	Schumacher, Mary	
Delap, Andrea	Lopez, Hector	Sedgwick, Patricia	
Dite, Amanda	Lopez, Yolanda	Shanahan, Martin	
Dodge, Larry	Luckett, Remone	Sharkey, John	
Doukas, Anthony	Lukaszek, James	Shulman, Paul	
Draper, Mercedes	Mabry, Kimece	Sibon, Andrew	
Draper, Denita	Malloy, Laurie	Slove, Theodore	
Driscoll, Michael	Marques, Jennifer	Smith, Craig	
Early, Sean	Martin, Sherry	Smyth, Kimberly	
Evans, Ryan	Matutis, Michael	Socha, Cassandra	
Fleischauer, Joseph	McAllister, Zachary	Steele, Kimberly	
Floyd, Joshua	McDaniel, Roger	Sternal, Christopher	
Franchini, Maria	McGee, Jaquan	Stukel, Cynthia	
Garcia, Alex	McGee, Jason	Tatro, Andrea	
Garcia, Jon	McGrath, Michael	Terry, Vanessa	
Garcia, Jose	McNeeley, William	Traver, Bryce	
Gotter, Christopher	Mendez Jr., Jesus	Ucho, Christopher	
Green, Darizon	Miller, John	Vanduyne, Josphe	
Green, Chester	Moore, Stanley	Waxweiler, Craig	
Gregory, Sharon	Muehlbauer, Mark	Wilkerson, Kristine	
Grutzius, Christina	Murphy, Nicolas	Wilkins, Noemi	

Prepared by: Laurie Malloy  
Reviewed by: James Ghedotte

**Payroll Summary for the Year Ended December 31, 2020**

**\$100,000 - \$124,999.99**

Abbott,Neil	Degroot,Scott	Holmgren, James	McGrath, Jonathon	Reiter,Sherman	Vilcek,Mathew
Adamic,Paul	Delrio,Octavio	Hoolehan, Branden	McGraw, Brent	Riley, Ryan	Ward, Theresa
Adams,Anthony	DelRose,Michael	Hornichak, James	McGuire, Matthew	Rodriguez, Paul	Waxweiler, Eric
Adelmann,Patrick	Dernulc,Jason	Hudgens,Darrell	McKee, Matthew	Rohlfis,Kyle	Weiss, Nicholas
Aloisio,Justin	Devea, Christopher	Hughes,Robert	McKeon,Bradley	Rohr,Anthony	Whitehead, Ted
Ambrosini,Dawn	Dimiele,Giovanno	Humphrey, Gregory	Mendoza,Janie	Rose,Nicholas	Widlowski, William
Amelio, Nicholas	Dinoffria,Nicholas	Hunt, Eric	Mihelich, Kenneth	Rudnicki,James	Wilm, Daniel
Anderson, Demetris	Dororthy, Lisa	Hunter,Timothy	Miller,David	Rutkoski,Jonathon	Wilson, Tyler
Ayala, Luis	Drain,Michael	Ivnik, David	Miller,Philip	Ryan,James	Wojewdoa, Patrick
Badertscher, Robert	Durham, James	Jackson,David	Minnito,Dominic	Saad,Joseph	Wolski, Jason
Baffes,Nicholas	Eaton,Jeremiah	Jansma,Raymond	Mitchell,Shaunza	Sawyer,Josh	Wooten, Daniel
Bagley, James	Eberhart, Anthony	Jelinek,Kyle	Molenstra,Alan	Sayles, Craig	Wunderlich, Daniel
Bakalar,Dale	Egizio,David	Johnson,Ryan	Montgomery,Christopher	Scallate,Ricky	Yates, Jimmie
Baldivia, Domingo	Ellenberger,Derek	Jones,Tibra	Moore III, Charles	Schoonover,Christopher	Yezo, William
Balsley,Amy	Ellis,Courtney	Jordan, Gregory	Moore, William	Schorie, Thomas	Young, David
Banas,Michelle	Enloe, Marc	Kazak, Gregory	Mores,Christopher	Schultz,Michael	
Barrowman,Timothy	Erickson,Steven	Killian,Casey	Moretti,Thomas	Schumacher,Patrick	
Bartelt,Joel	Esposito, Nicholas	Killian,Kimberly	Mosier,John	Schwerha,Thomas	
Bernhard, Eric	Evans, Chad	Killian, Kyle	Moyes, Eric	Sefcik,Mark	
Bernhard, Jayne	Evans, Robert	Kimak, Stephen	Muir,Anthony	Shaughnessy,Timothy	
Bill,Justin	Farrar,Justin	Kirchner,Donald	Murray,Timothy	Shaw, Ryan	
Blackburn,Mark	Ferry,Edward	Klanzer,Robert	Newsome,Shannon	Shear, Scott	
Blackmore,David	Fisher, Joshua	Klein,Kimberly	Nicodemus,Scott	Singler,Michael	
Boe,Stephen	Fosen,Michael	Kljaich,Michael	Nielsen,Scott	Sinnott, James	
Bogra,Keith	Friend,Gabriel	Koepke,Benjamin	Nimon,Timothy	Sly, Nicholas	
Bourg,Christopher	Furlan, Jon	Konrath, Natasha	Nowak, Anthony	Smith, Carissa	
Brenczewski, Cory	Galvan, Manuel	Koran, Kelly	Nowicki,Stanley	Smith,Ryan	
Brooks, Lawrence	Garcia,Richard	Kozielski,Katelyn	O'Hara,Christopher	Smithberg,Rachel	
Brooks,Stephanie	Garcia,William	Kren, Nathan	Oostema,Jesse	Snelton, Kyle	
Bruton,Conery	George,Dale	Krupa,Joseph	Otis,William	Sojka,Adam	
Bukala, Robert	Gergits Jr.,Edward	Kubinski,Joshua	Paetkae,Robert	Soland,Bryan	
Burke,Michael	Gillespie, David	Lakota,Anton	Pallissard, Donald	Sontag,Marc	
Buss,Jason	Giordano,Nicholas	Lande,Brad	Palmieri,Glenn	Sourigno, Viengdara	
Cagle,Michael	Gombosi,Cristopher	Lanton,Brian	Parenti,Michael	Soustek,Mark	
Calkins,Korey	Grammer,James	Las,Adam	Parks, William	Southard, Bradford	
Camarda,Jason	Grant,Benjamin	Lincoln,Ryan	Paskvan, Mark	Spano, Sabrina	
Camarda,Stephen	Greenup,Eric	Lincoln, Shirese	Pasteris,Matthew	Stanley, Eric	
Carlin,Michael	Grooms, Brian	Lopez,Adriana	Patterson, Andrew	Starasinich, Mark	
Carlson,Chad	Gruber,Christopher	Lopez, James	Patula, Frank	Stefanski, Jacob	
Casares,Robert	Gruber,Jennifer	LoSchiavo,Brandie	Payne, Eric	Sterr, Jeffrey	
Chinderle,Christine	Gruber, Terrence	Lowden,Nathan	Pecora,Michael	Steuer, Michael	
Chizmark, Jennifer	Guiney,Shawn	Mackey,Michael	Perona, Dominick	Stewart,Curtis	
Chochola,Amy	Haiduke,Hawk	Malone,Bryan	Perri, John	Stice, Phillip	
Cleaves,Thomas	Hall, Robert	Mantis, George	Petro,Kristoff	Struna, John	
Clement,Joseph	Harmon,Scott	Marino,Joel	Petrusich,Matthew	Sturdy, Gregg	
Clendening, Kevin	Harris, Jason	Martinez,Joel	Powers,Daniel	Strugill, Paul	
Coleman, Franklin	Hertzmann,Brian	Martinez, Jose	Price,Chad	Tasch,Nicholas	
Collett,William	Hickey,Gerald	Mascolino, Charles	Prodehl,Russell	Terlep,Michael	
Conroy,Christian	Higgins,Terry	Maurer,Ryan	Pubentz,William	Torkleson, Olin	
Conroy,Thomas	Hill,Michael	McCabe,Mark	Pucel,Maya	Traina,Daniel	
Contreras,Wesley	Hindman,Timothy	McCollum,Eric	Puleo,Robert	Trainor,Kyle	
Crompton, Lisa	Hoffman,Jeremy	McCool, Kevin	Purcell,Paul	Trizna,Michael	
Czarnecki, Raymond	Hogan,James	McEville, Margaret	Puleo, Robert	Vanbyssum, Jamie	
D'Aleo,Jeffrey	Holman,Nathan	McGee, Torry	Purcell, Paul	Vertin,Alan	

**Payroll Summary for the Year Ended December 31, 2020**

**\$125,000 and over**

Acosta, Juan	Carey, Jeffrey	Georgantas, Michael	Lopez, Wayne	Powers, Timothy	Trevillian, Bruce
Adelmann, Michael	Carroll, Dennis	Gerl, Charles	Lowrey, Theron	Price, Jamere	Trizna, James
Aguirre, Aaron	Casanova, Jacob	German, Jeffrey	Lubash, Russell	Prochaska, Brian	Troha, Mark
Aimaro, Michael	Chaplin, Timothy	Ghedotte, James	Lukancic, James	Prochaska, Darren	Van Gessel, Peter
Aldridge, Laroy	Chignoli, Jeffrey	Giarrante, Anthony	Maffeo, Anthony	Quinn, Kevin	Vandergrift, Arthur
Allbert, Jeffrey	Chizmark, David	Giovingo, Lisa	Malec, Dawn	Ranstead, Peter	Venzon, Corrado
Alsbury, Joseph	Christensen, Matthew	Gleim, Scott	Marconi, Bryan	Ray, Junior	Vershay, Mark
Alvarez, Raul	Ciarletter, John	Gornick, David	Martin, Phillip	Regis, Christopher	Vironda, Ronald
Anderson, James	Clem, Eric	Gornick, Nicholas	Matichak, Brian	Reid, Marc	Vish, Joseph
Anderson, Michael	Collins, Lawrence	Green, Jerry	Matlock, Carlos	Rivera, Jay	Voudrie, James
Anderson, Robert	Coveny, Bryan	Grizzle, Edward	Mattson, Eric	Robertson, James	Wall, David
Anderson, Michael	Crombie, Edward	Grutzus, Thomas	Mau, Robert	Roechner, Alan	Ward, James
Andrzejewski, Melissa	D'Arcy, Christopher	Haiduke, Jeffrey	Mauzer, Joel	Rosado, Joseph	Wascher, Frank
Arellano, Arthur	Davis, William	Hall, Jonathon	May, Douglas	Rosado, Robert	Weller, Hollis
Austin, Jerry	Delaney, Christopher	Hargis, Kevin	McKinney, Donald	Ross, John	Wendt, Shana
Avila, Moises	Delrio, Andres	Hargrow, James	Merriman, John	Rossi, Daniel	Widlowski, Joseph
Ballard, Michael	Demick, Mark	Harris, David	Miller, Daniel	Rouse, James	Wietting, Marcus
Baltz, William	Demick, Richard	Harrison, Jeremy	Miller, John	Ruddy, Gregory	Williams, John
Banas, Thomas	Dengler, Cody	Hibler, Michael	Miller, Sean	Ryan, James	Willis, Daniel
Bandy, Aaron	Desiderio, Christa	Holmstrom, John	Miller, Wesley	Ryan, James	Winkels, Scott
Batis, Michael	Desiderio, Robert	Hornbuckle, Matthew	Mitchell, Marcus	Schott, Christopher	Woods, Floyd
Batusich, James	Devito, Michael	House, David	Moeller, Paul	Schuster, Burke	Yanak, Paul
Baudek, Brian	Diehl, Stephen	Jackson, Kendall	Montello, Brian	Sepulveda, Kevin	Zettergren, Eric
Baxter, Matthew	Dorris, Demmond	Johnson, Eric	Moore, Christopher	Sheets, Scott	
Berta, Daniel	Druzik, David	Jones, Charles	Mueller, David	Simonich, Kenneth	
Berta, John	Dubs, Bradley	Jones, Guy	Munday, Scott	Skole, Michael	
Betancourt, Carlos	Edman, Brian	Jose, Andrew	Myers, Bradley	Stachelski, John	
Blackburn, Sherrie	Egizio, Joseph	Juricic, Terrence	Myers, Ryan	Stachelski, Shawn	
Blake, James	Ehrsam, Matthew	Kapsch, Thomas	Nagra, Jeffrey	Stachelski, Victor	
Blaskey, Adam	Eichholzer, David	Kelly, Patrick	Nahas, Nicholas	Stapleton, Adam	
Blaskey, Gregory	Emph, Philip	Kilgore, James	Netcel, Richard	Stapp, Michael	
Bledsoe, Kyle	Engelman, Joseph	King, Richard	Nicodemus, Lisa	Stefanski, John	
Bomba, Paul	English, Dwayne	Kinsella, Christopher	North, Bradley	Stein, Christopher	
Bornemann, Brian	Esqueda, Javier	Klima, Noah	Nunez, Samuel	Stein, Thomas	
Boros, Mark	Eulitz, Michael	Kobe, Eric	O'Connor, Leslie	Stein, Von	
Botzum, Christopher	Ferris, Amy	Koch, John	Offermann, Frederick	Stonich, Brock	
Botzum, Michael	Filipiak, Shawn	Koerner, Daniel	Ogrizovich, Bryan	Strocchia, Pat	
Boyd, James	Fleck, Matthew	Korczak, Robert	O'Hara, Patrick	Stygar, Richard	
Bozicevich, Matthew	Fornoff, Jeffrey	Kozlowski, Aaron	O'Keefe, Kevin	Susner, Thomas	
Braner, David	Foster, James	Kruchten, Neal	Olson, Richard	Swisher, Allison	
Breen, Matthew	Fox, David	Kubinski, Michael	Ortiz, David	Szymanski, David	
Breen, Stephen	Fox, Ronald	Labolle, Kevin	Palacios, Raymond	Talarico, William	
Brenczewski, Ryan	Frankovich, Anthony	Landeros, Tizoc	Palmer, Douglas	Teiber, James	
Brown, Kenneth	Franson, Kathy	Larson, Bruce	Parker, Kyle	Tellez, Jose	
Brown, Robert	Fraser, Brent	Larson, Julie	Pauly, Michael	Theobald, Michael	
Byrne, John	Fuhr, Dennis	Las, Ryan	Persha, Michael	Thom, Matthew	
Campos, Matthew	Gallagher, John	Lauer, Mark	Pitsenberger, Harold	Thomson, Christopher	
Carbaugh, Nick	Gapsevich, Scott	Liang, Ryan	Pocewicz, Brent	Torri, James	
Cardwell, Patrick	Gavin, Darrell	Liebermann, Kent	Ponce, Sandra	Toth, Kyle	
					<b>Total Payroll Costs</b>
					<b>\$ 92,545,531</b>