

CITY OF JOLIET

2021 ANNUAL

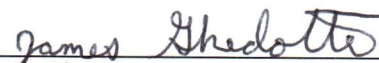
TREASURER'S REPORT



**CITY OF JOLIET, ILLINOIS
ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDED DECEMBER 31, 2021**

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, 2021. Following is an account of all receipts, expenditures, and transactions made during the past fiscal year January 1, 2021 to December 31, 2021.

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	\$ 48,803,036	\$ 229,682,797	\$ 205,188,141	\$ 73,297,692
110	Evergreen Terrace	(6,214,271)	57,648	0	(6,156,623)
200	Motor Fuel Fund	12,264,544	10,292,402	3,426,138	19,130,808
210	Community Block Grant Fund	(451,555)	1,347,045	1,325,441	(429,951)
220	Grant & Special Revenue Revolving Fund	4,521,722	2,036,212	2,169,866	4,388,068
221	Special Revenue Revolving Fund	1,057,153	299,127	294,803	1,061,477
225	Foreign Fire Tax Fund	580,505	211,530	128,925	663,110
230	City Center Special Service Area Fund	781,317	551,485	334,830	997,972
231	Park Hill Special Service Area	50,894	8,003	4,875	54,022
232	Miscellaneous Special Service Area	25,205	6,533	0	31,738
240	Business District Tax Fund	413,146	221,872	66,279	568,739
250	TIF #2 City Center Fund	751,755	424,189	420,809	755,135
251	TIF #3 Cass Street Fund	225,020	101,125	139,024	187,121
252	TIF #4 Presence Saint Joseph	71,542	57,100	2,360	126,282
253	TIF #5 Downtown	47,281	115,185	9,840	152,626
254	TIF #6 Silver Cross	2,307	3,826	2,360	3,773
300	Capital Improvement Fund	4,289,643	16,724,717	7,794,100	13,220,260
301	Vehicle Replacement Fund	3,727,347	2,202,017	4,469,288	1,460,076
320	Performance Bond	4,028,529	1,807	275,413	3,754,923
405	General Debt Service Fund	496,142	1,581,796	1,592,750	485,188
500	Water & Sewer Operating Fund	260,549,881	63,227,388	47,676,263	276,101,006
520	Parking Operating Fund	(4,175,500)	1,056,697	1,021,113	(4,139,916)
531	Water Reserve Fund	700,000	1,100,000	8,159,570	(6,359,570)
538	Water & Sewer Center Replacement Reserve	500,000	500,000	0	1,000,000
	Sub-Total	333,045,643	331,810,501	284,502,188	380,353,956
501	Water & Sewer Improvement Fund	N/A	967,191	11,607,354	N/A
505	Water & Sewer Debt service Activity	N/A	0	12,463,283	N/A
507	IEPA Wet Weather Trtmt Facility Fund	N/A	0	743,790	N/A
508	IEPA Aux Sable & WSTP Phosphorus Fund	N/A	10,978	0	N/A
511	IEPA ESTP Phosphorus Removal Fund	N/A	3,647,253	5,208,513	N/A
512	IEPA LOANS - 2018 Sanitary Sewer Rehab	N/A	30,839	62,071	N/A
514	IEPA 2019 Sanitary Sewer Rehab	N/A	591,629	1,077,011	N/A
516	IEPA 2020 Sanitary Sewer Rehab	N/A	4,278,250	5,442,650	N/A
517	IEPA 2020 Water Main Rehab	N/A	1,101,979	852,646	N/A
518	IEPA 2021 Sanitary Sewer Rehab	N/A	1,897,076	1,781,265	N/A
519	IEPA 2021 Water Rehab Project	N/A	6,337,714	6,223,959	N/A
533	IEPA Lead Water Service Line Phase 1	N/A	735,667	742,469	N/A
534	IEPA Lead Water Service Line Phase II	N/A	2,847,456	3,281,520	N/A
535	IEPA Lead Water Service Line Phase III	N/A	0	40,000	N/A
537	IEPA Lead Water Service Line Phase V	N/A	30,122	0	N/A
700	Police Pension Fund	N/A	17,822,557	17,822,557	N/A
710	Fire Pension Fund	N/A	14,840,206	14,840,206	N/A
	Total	\$	386,949,418	\$ 366,691,482	

* Unaudited
Source: City of Joliet Munis Financial System

Prepared By: James Ghedotte
Reviewed by: Christine Chinderle

Annual Net Revenues for the Fiscal Year Ended December 31, 2021

<u>Receipts Summary</u>	<u>Amount</u>	<u>Receipts Summary - continued</u>	
Adjudication	912,499.30	Senior Citizen Discount	(306,475)
Ambulance Fee	12,755,552.48	Service Charge - Misc	303,977
Amusement Tax	45,439.00	Settlements	218,976
Automobile Rental Tax	47,263.90	Sewer Daily Charge	2,907,761
Building Permits	5,656,556.03	Sewer ESTP Surcharge	66,500
Business District Tax	203,659.50	Sewer Penalty	(1,441)
Cable Franchise Tax	1,811,383.66	Sewer Separation	4,853,311
Cable TV PEG Fees	137,747.59	Sewer Surcharge	637,778
Cashier Over/Short	670.69	Sewer Surcharge Tap on	1,063,550
Contributions - Private	100,000.00	Sewer Unmeasured	305,304
Damage to Property	575.00	Sewer Volume	21,335,277
Demolition Assessment	3,444.00	Special Assessments	6,533
Dev Impact/Rental Insp	2,897,255.96	Special Assignment Fee	793,605
Developer Contributed Capital	669,920.00	State Forfeiture Funds	107,026
Donations	8,498.00	State Grants	10,846,613
Electricity Tax	2,424,504.45	State Sales Tax	23,354,958
Federal Grants	13,360,042.23	Telecommunications Tax	1,512,026
Fines / Fees Miscellaneous	1,815,528.20	Titled/Registration Tax	145,416
Food & Beverage Tax	3,392,950.98	UB Clearing	7,749
Gaming Admissions Tax	1,020,289.00	Video Gaming Tax	962,188
Gaming Wagering Tax	10,055,861.57	Water Daily Charge	3,411,394
Gasoline Privilege Tax	2,507,602.03	Water Penalty	(1,002)
General License	1,710,278.00	Water Sales of Meters	220,955
Grants Project Income	18,662.68	Water Tap on Fees	1,462,605
Home Rule Sales Tax	26,836,558.70	Water Turn on Fee	50,512
Hotel/Motel Tax	3,545,083.37	Water Volume	20,963,802
HR - Cobra Premium	38,449.38		
HR - Employee Health Premium	958,150.00	Total Receipts	<u>308,449,419</u>
HR - Medicare RDS Payments	313,250.14		
HR - PA 95 Dependent Premium	19,084.54	Accounts Receivable Summary	Amount
HR - Retiree Health Premium	602,104.32	Accounts Billed	5,224,203
HR - Section 125 Plan (FSA)	318,099.03	Business License	69,083
IEPA Loans	18,708,182.07	Dog Violations	870
IL Income Taxes	16,481,450.42	Fines/Fees Misc	253
Interest	61,041.75	Intgov Grants	9,106
Landfill Tipping Fees	180,000.00	Intgov Taxes	4,471,784
Liquor License	556,431.00	Investmnt Interest	76,730
Miscellaneous Income	2,189,950.99	Liquor License	150,965
Motor Fuel Tax	6,144,754.82	Misc Other	28,986,838
Municipal Waste	13,411,563.23	Notes Receivable	60,695
Municipal Waste-Penalty	(766.78)	Other Taxes	391,764
Natural Gas Tax	957,582.54	Property Owner Imprvmnt	68,965
Natural Gas Third Party Tax	307,723.73	Property Tax	43,581,075
Other Permits	6,400.00	Public Sfty Srv Fee	893,944
Other Tax	1,024,055.44	Rent	63,828
Out of State Use Tax	4,948,435.24	Tobacco License	11,450
Pari-Mutuel Tax	72,895.00		
Pmt in Lieu of Taxes - PILOT	274,830.38	Total Accounts Receivable	<u>84,061,553</u>
Prop Taxes - Current	43,542,545.16		
Real Estate Transfer Tax	3,817,021.09	Total Net Revenues	<u><u>392,510,972</u></u>
Reimb - Fuel Purchase	141,692.01		
Reimb - Intergovernmental	731,268.86		
Rent	1,399,682.35		
Replacement Taxes	4,050,460.51		
Restricted Use Fines	23,815.00		
Royalties	2,540.29		

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>
310 N OTTAWA LLC	70,000.00	AQUA THERM INC	3,746.55
3G SAFETY SUPPLY	3,071.22	AQUAFIX INC	3,674.79
A PRIVATE INVESTIGATOR INC	5,210.32	AQUATIC INFORMATICS INC	11,125.00
A T & T MIDWEST	18,559.42	ARBOR TEK SERVICES INC	122,997.75
A&R MECHANICAL CONTRACTORS INC	11,815.00	ARCHITECTURAL GLASS WORKS	21,430.00
A.N.T. PEST CONTROL INC	10,249.00	ARNIE'S AUTO BODY SUPPLY	3,993.78
ADCOMP SYSTEMS INC	8,637.60	ARTHUR J GALLAGHER RISK MANAGEN	6,089.00
ADP INC	24,783.29	ASBESTOS PROJECT MANAGEMENT	3,375.00
ADVANCE ELECTRICAL SUPPLY CO	13,726.55	AT&T CORP/ACC BUSINESS	35,976.20
ADVANCED DATA TECHNOLOGIES	27,739.54	ATHLETICO	2,760.00
ADVANCED LUBRICATION INC	11,996.57	AUSTIN TYLER CONSTRUCTION INC	6,206,607.77
ADVANTIDGE INC	2,573.27	AUTOMATION ENGINEERING LTD	34,750.00
ADVENT SYSTEMS, INC.	103,971.80	AVOLVE SOFTWARE CORP	91,032.21
AERIAL INFLUENCE LLC	7,394.00	AXON ENTERPRISE INC	776,896.67
AERIAL METRICS INC	6,290.00	AZAVAR AUDIT SOLUTIONS INC	87,095.10
AIR ONE EQUIPMENT, INC	150,826.24	B&H PHOTO VIDEO INC	3,795.78
AIRGAS WEST JOLIET	45,757.86	B&H TECHNICAL SERVICES INC	4,747.79
AIRYS INC	56,044.74	BAFFES, NICHOLAS	5,490.00
AL WARREN OIL COMPANY INC	940,025.41	BALANCED ENVIRONMENTS INC	3,600.00
ALEXANDER CHEMICAL	148,432.36	BANKCARD SERVICES	162,902.11
ALL AMERICAN CLEANING & JANITORIA	74,140.00	BARNES & THORNBURG LLP	382,997.00
ALL AMERICAN WATER SOLUTIONS LLC	24,500.00	BARTON CARROLL'S INC	9,781.00
ALL TRAFFIC SOLUTIONS INC	7,715.00	BATIS, MICHAEL	5,250.00
ALLAN J COLEMAN CO	7,626.91	BAXTER & WOODMAN INC	2,021,811.50
ALLIANCE FENCE CORP	12,794.30	BAYS BUSINESS CENTER LLC	39,417.75
ALLIED NURSERY, INC	14,236.00	BAYS FINANCIAL BUILDING LLC	35,738.62
ALLIED UNIVERSAL SECURITY SERVICES	158,365.02	BAYS PROFESSIONAL CENTRE	90,765.46
ALPHA BUILDING MAINTENANCE SVC	9,698.55	BEARY LANDSCAPE MANAGEMENT	277,747.00
ALTORFER INDUSTRIES INC	297,107.05	BERLAND'S HOUSE OF TOOLS	5,196.74
ALUMITANK INC	2,857.43	BIELAWSKI, JOSEPH E	25,725.00
AMAZON CAPITAL SERVICES	129,282.82	BIG BONES INC	20,000.00
AMER PUBLIC WORKS ASSOC	3,305.00	BINDER LIFT INC	10,762.40
AMERICAN DOOR AND DOCK INC	20,874.50	BIO-TRON INC	18,290.00
AMERICAN EXPRESS	26,938.85	BLACK & VEATCH CORPORATION	21,861.13
AMERICAN HEART ASSOCIATION INC	13,041.12	BLACKBURN, SHERRIE	3,385.53
AMERICAN WATERWORKS ASSN	6,555.00	BLEDSON, KYLE	14,200.00
AMPED SOFTWARE USA INC	5,475.00	BLUE CROSS BLUE SHIELD	24,227,674.52
AMS MECHANICAL SYSTEMS INC	10,434.40	BLUE OCEANS SATELLITE SYSTEMS INC	27,998.50
ANAGNOS DOOR COMPANY, INC	10,240.00	BOB RIDINGS CHRYSLER-DODGE-JEEP	59,030.00
ANCEL, GLINK, PC	97,295.60	BOTZUM, CHRISTOPHER	3,324.44
ANCHOR MECHANICAL INC	79,636.28	BOUCHER PRINTING & PROMOTIONAL	5,835.48
ANDRES MEDICAL BILLING LTD	205,854.36	BOUGHTON MATERIALS INC	14,565.20
APEX INDUSTRIAL AUTOMATION LLC	12,600.81	BOUND TREE MEDICAL	9,294.26

<u>Vendor</u>	<u>Amount</u>	<u>Vendor</u>	<u>Amount</u>
BRANDT EXCAVATING INC	3,375,929.97	COLLEGE OF DUPAGE	3,884.60
BRANIFF COMMUNICATIONS INC	25,978.00	COLUMBIA PIPE & SUPPLY CO	7,967.82
BREATHING AIR SYSTEMS DIV	4,810.66	COMCAST	93,905.92
BURNS & MCDONNELL ENGINEERI	52,956.00	COMMAND MECHANICAL GROUP LLC	111,640.67
BURRIS EQUIPMENT CO	6,235.47	COMMONWEALTH EDISON CO	5,718,329.51
BUSEY BANK	8,689,300.25	COMMSCOPE TECHNOLOGIES LLC	92,509.43
C&T CONSTRUCTION INC	56,523.50	COMPLETE MECHANICAL SERVICES	9,589.80
CADY INC	108,410.00	COMPUTHINK INC	10,157.00
CAHOY PUMP SERVICE INC	56,200.00	CONNOLLY LAW OFFICE	11,528.00
CALEA COMM ON ACCREDITATION I	5,630.00	CONRAD SZEWCZYK	3,500.00
CALL ONE	71,487.51	CONSTRUCTION BY CAMCO INC	468,499.45
CALLYO 2009 CORP	6,120.00	CONTINENTAL RESEARCH CORP	29,231.70
CALUMET CITY PLUMBING & HEAT	245,750.83	COPS TESTING SERVICE INC	43,670.00
CAMZ COMMUNICATIONS INC	7,744.80	CORE & MAIN LP	783,139.58
CARDNO INC	20,523.00	CORNWELL ENGINEERING GROUP INC	16,257.97
CARGILL SALT INC	528,614.15	CORRPRO COMPANIES INC	9,365.00
CARUS CORPORATION	407,757.96	COSGROVE CONSTRUCTION INC	98,805.00
CASE LOTS INC	49,287.74	COSTAR REALTY INFORMATION INC	11,166.66
CASTLE LEGAL LLC	460,408.72	COURT STREET FORD INC	58,515.00
CDS OFFICE TECHNOLOGIES	2,950.00	COVERTTRACK GROUP INC	5,110.00
CDWG COMPUTER CENTERS	818,709.41	CRESCENT ELECTRIC SUPPLY	25,803.05
CELLEBRITE USA CORP	6,000.00	CRIME POINT INC	13,253.00
CENTER FOR INTERNET SECURITY I	13,800.00	CRYER & OLSEN MECHANICAL INC	74,462.87
CERTIFIED LABORATORIES	19,244.87	CSX TRANSPORTATION INC	16,000.00
CHARLES EQUIPMENT ENERGY SYS	7,061.38	CULPEPPERS LAWN WORKS	76,835.00
CHICAGO BLIND CO	8,194.00	CULTIVATE GEOSPATIAL SOLUTIONS LI	15,000.00
CHICAGO HOLLOW METAL INC	14,175.00	CUMMINS SALES & SERVICE	14,829.90
CHICAGO METROPOLITAN AGENCY	11,077.04	CYLINDERS INC	16,598.28
CHICAGO METROPOLITAN FIRE PR	6,305.00	D CONSTRUCTION INC	278,027.22
CHICAGO TITLE AND TRUST COMP.	243,516.00	D RYAN TREE & LANDSCAPE SERVICE L	45,450.00
CHIEF OF FIRE	2,670.80	D&M CONSTRUCTION SERVICES INC	2,757.00
CHIRAGH METAL TRADING INC	6,443.57	DACRA ADJUDICATION SYSTEMS LLC	42,140.40
CI TECHNOLOGIES INC	6,304.82	DAHME MECHANICAL INDUSTRIES INC	57,221.00
CIBC	24,599,286.38	DAKTRONICS INC	7,955.00
CINTAS CORPORATION NO 2 UNIF	20,262.49	DATA TRANSFER SOLUTIONS LLC	96,714.50
CINTAS FIRE PROTECTION	39,391.54	DAVID BRANER	3,253.96
CIORBA GROUP INC	126,520.54	DEERFIELD CONSTRUCTION GROUP IN	3,880.00
CITCA LLC	7,036.00	DEIGAN AND ASSOCIATES LLC	5,825.00
CITY OF CREST HILL	88,742.37	DELANEY, CHRISTOPHER	7,161.93
CITY OF LOCKPORT	118,089.43	DELTA FOREMOST CHEM CORP	4,397.01
CITY WIDE MATTRESS INC	5,100.00	DELTA INDUSTRIES INC	49,148.49
CIVILTECH ENGINEERING, INC	244,461.90	DEPARTMENT OF THE TREASURY	9,240.68
CLARK BAIRD SMITH LLP	260,055.88	DES PLAINES RIVER VALLEY	36,000.00
CLARK DIETZ INC	164,270.06	DES PLAINES VALLEY MABAS DIVISN 1!	4,139.00
CLARKE ENVIRONMENTAL MOSQU	34,383.00	DESHAZO CRANE	8,729.00
CLIMATE TECH HEATING & COOLIN	5,600.00	DH WIRELESS SOLUTIONS	47,445.98
CLS BACKGROUND INVESTIGATION	5,390.70	DIBARTOLO, DANTE R	16,700.00
COEO SOLUTIONS LLC	16,417.25	DIRECT ENERGY BUSINESS	1,507,488.84

<u>Vendor</u>	<u>Amount</u>	<u>Vendor</u>	<u>Amount</u>
DIVE RIGHT IN SCUBA	6,025.23	FIRST COMMUNITY BANK-WORKMAN:	2,146,750.19
DLT SOLUTIONS LLC	7,395.34	FIRST RESPONDERS WELLNESS CENTEF	9,260.00
DME FORENSICS INC	3,745.00	FISHER SCIENTIFIC	11,927.32
DONAHUE & ROSE PC	602,362.50	FLAGS USA INC	10,816.80
DONOHUE & ASSOCIATES INC	250,337.10	FLECK, MATTHEW R	5,250.00
D'ORAZIO FORD	147,705.76	FLEET SAFETY SUPPLY	14,032.96
DRH CAMBRIDGE HOMES	80,000.00	FLEETPRIDE INC	11,850.10
DRYDON EQUIPMENT INC	41,580.93	FLEXIBLE BENEFIT SERVICE CORP	339,503.35
DUFFIELD CONSULTING ENGINEERS LT	49,665.80	FLOCK GROUP INC	24,000.00
DUKE'S LANDSCAPING SERVICES	10,670.00	FLOORING GUYS, INC	6,294.00
DUKE'S ROOT CONTROL	64,199.87	FORCE SCIENCE INSTITUTE LTD	3,300.00
E H WACHS CO	24,606.64	FOREST PARK COMMUNITY CENTER	36,466.88
E MEDIATE CURE LLC	4,266.00	FORT DEARBORN LIFE INSURANCE	215,706.66
EARLY BIRD ENTERPRISES LLC	34,943.47	FOSTER COACH SALES INC	321,989.41
EJ EQUIPMENT INC	11,781.05	FOUNTAIN TECHNOLOGIES LTD	4,479.00
EJ INVESTMENT GROUP INC	75,000.00	FREEDOM FIRST AID & SAFETY	18,340.00
EJ USA INC	20,847.27	FROST CONTROL SYSTEMS INC	36,396.00
ELEMENT GRAPHICS & DESIGN INC	19,900.79	FULL COMPASS	4,519.96
ELENS & MAICHIN ROOFING	4,227.49	FULL FORCE LLC	5,000.00
ELLIOTT ELECTRIC INC	574,939.51	FUTUREVISION INC	2,897.52
EMERGENT DEVICES INC	5,400.00	G L DOWNS INC	7,189.50
EMILY DAMICO	2,780.80	GALLAGHER ASPHALT AND MATERIAL:	9,611.21
EMNET LLC	12,336.00	GALLAGHER BASSETT SERVICES INC	1,533,490.00
ENGINE AND ELECTRIC LLC	12,618.00	GALLAGHER BENEFIT SERVICES INC	75,999.96
ENGINEERING RESOURCE ASSOC INC	16,036.10	GARCIA, SAUL	9,750.00
ENGINEERING SOLUTIONS TEAM CO	25,235.00	GASVODA & ASSOC INC	99,393.12
ENGLEWOOD ELECTRICAL SUPPLY CO	31,648.85	GENERAL MACHINE & TOOL CO	26,310.00
ENGLISH, DWAYNE	5,879.61	GENERAL MEDICAL DEVICES INC	5,886.00
ENNIS-FLINT INC	2,822.00	GEORGE'S LANDSCAPING INC	52,493.00
ENVIRITE OF ILLINOIS	191,235.40	GEOTECH ENVIRONMENTAL EQUIPME	2,549.53
ERA-VALDIVIA CONTRACTORS INC	101,216.00	GEWALT HAMILTON ASSOCIATES INC	23,056.88
ESRI -ENVIRONMENT SYSTEMS	31,503.78	GLOBAL ASSETS INTEGRATED LLC	9,200.00
ETERNALLY GREEN LAWN CARE INC	5,250.00	GOGOVAPPS INC	15,948.00
EVOQUA WATER TECHNOLOGIES LLC	8,657.50	GOULD BROTHERS, LLC	70,667.12
EVT TECH	11,765.95	GOVTEMPSUSA LLC	72,030.00
EXPRESS SIGNS & LIGHTING MAINTEN	15,522.50	GRAINGER	147,683.00
EXQUISITE CARPET CLEANING	5,638.80	GRANBY'S GREENHOUSE INC	9,386.00
FAST PRINTING OF JOLIET, INC	3,103.18	GRANICUS LLC	97,244.47
FEDERAL EXPRESS CORP	11,529.01	GRAPHIC PROMOTIONS INC	5,715.00
FERADOUROS, PETER & FAY	16,550.00	GRAYBAR ELECTRIC CO.	361,220.81
FERGUSON WATERWORKS	28,340.92	GRAYSHIFT LLC	18,000.00
FIDELITY NATIONAL TITLE COMPANY	3,319.00	GREAT LAKES FIRE AND SAFETY EQUIP	14,499.65
FIELDS, THE	273,355.00	GREAT LAKES WATER RESOURCES GRC	331,277.50
FILTER SERVICES ILLINOIS	2,953.24	GREAT PYRENEES TECHNOLOGY LLC	91,973.00
FINALCOVER LLC	6,971.00	GREEN VALLEY LAWN CARE & SNOW F	8,967.00
FIRE PENSION FUND	14,742,679.79	GREEN, MARIA	3,545.00
FIRE SERVICE, INC.	1,185,536.54	GREGG W DOBCZYK EXCAVATING	116,820.00
FIRR OAK PROPERTIES	9,140.64	GROSSHENING INC	107,439.92

<u>Vendor</u>	<u>Amount</u>	<u>Vendor</u>	<u>Amount</u>
GRUNDY COUNTY SHERIFF	99,974.14	J HIGGINS LTD	5,006.00
HACH CO INC	6,653.31	J RUSS & COMPANY INC	75,577.50
HAMILTON CONSULTING ENGINEERS I	47,429.74	J S ALBERICO CONST CO INC	18,270.00
HAMPTON, LENZINI & RENWICK INC	10,309.00	J&J'S CREATIVE COLORS	3,255.00
HARDTEC	4,885.00	JA FRITCH & SONS INC	3,897.84
HARLAN, ROBERT	4,778.91	JACK DOHENY COMPANIES INC	4,357.68
HARRIS EQUIPMENT CORP	5,747.68	JACK'S CAR WASH & OIL LUBE	10,089.00
HAWKINS INC	200,721.99	JAMES ROBERTSON	4,757.00
HD SUPPLY FACILITIES MAINTENANCE	40,471.45	JASON MECHANICAL CORP	12,702.01
HEARTLAND BUSINESS SYSTEMS LLC	169,844.40	JCM UNIFORMS	237,354.81
HENRY SCHEIN INC	18,189.80	JOHANSEN & ANDERSON INC	3,938.50
HERITAGE CORRIDOR CONVENTION &	192,550.15	JOHAWK LLC	162,525.78
HERVAS CONDON BERSANI PC	565,975.45	JOHN BAYS ENTERPRISE LLC	13,338.45
HESS ELECTRICAL CONSTRUCTION	3,045.00	JOHN QUAS MASONRY CO INC	4,700.00
HIGH PSI LTD	4,092.18	JOLIET AREA HISTORICAL MUSEUM IN	200,000.00
HISTORIC LOUIS JOLIET APARTMENTS	48,690.80	JOLIET ASPHALT LLC	18,238.80
HOLMAN PARTS DISTRIBUTION INC	3,945.94	JOLIET CITY CENTER PARTNERSHIP	467,383.76
HOLSTEN HUMAN CAPITAL DEVELOPM	421,659.20	JOLIET ELECTRIC MOTORS LLC	20,394.00
HOME DEPOT INC	3,477.75	JOLIET FOREIGN FIRE TAX BOARD	211,341.34
HOMER TOWNSHIP	2,984.53	JOLIET HI HOTELS, LLC	8,959.46
HUTCHISON ENGINEERING INC	110,996.80	JOLIET JUNIOR COLLEGE	14,406.05
HYDRO-VISION TECHNOLOGY LLC	29,494.04	JOLIET MACHINE & ENGINEERING	2,863.94
IACP NET	4,540.00	JOLIET PETROLEUM INC	109,706.39
ID NETWORKS, INC	28,050.00	JOLIET PUBLIC LIBRARY	15,870.63
IDEXX DISTRIBUTION INC	10,172.92	JOLIET PUBLIC SCHOOL DIST 86	3,220.68
ILL ASSN OF WASTEWATER AGENCIES	6,416.00	JOLIET REGION CHAMBER OF COMME	37,520.00
ILL DEPT OF NATURAL RESOURCES	4,019.30	JOLIET SLAMMERS - JOLIET COMMUNI	65,074.25
ILL DRUG ENFORCEMENT OFFICERS AS	4,225.00	JOLIET SUSPENSION INC	35,554.67
ILL ENVIRONMENTAL PROTECTION AG	10,914,802.37	JOLIET TOWNSHIP OFFICES	192,036.45
ILL ENVIRONMENTAL PROTECTION AG	153,501.48	JOSE, ANDREW V	4,596.81
ILL MUNICIPAL LEAGUE	8,607.00	JOSEPH J HENDERSON & SON INC	8,024.84
ILL PUBLIC TREASURERS INVEST POOL	97,704,681.83	JUDE R VICKERY	2,550.00
ILL TACTICAL OFFICER ASSN	7,465.00	JULIE INC	23,860.86
ILLCO INC	3,973.99	K & S ENGINEERS INC	3,970.00
ILLINI POWER PRODUCTS CO	13,188.67	K HOVNIANIAN HOMES	15,045.72
ILLINOIS DEPARTMENT OF INNOVATIC	17,210.70	KANKAKEE CITY PUBLIC SAFETY CENTE	107,156.82
ILLINOIS FINANCE AUTHORITY	23,402.00	KANKAKEE COUNTY SHERIFF	214,753.38
ILLINOIS OFFICE OF THE ATTORNEY	2,833.50	KANKAKEE COUNTY STATES ATTORNE'	87,500.00
ILLINOIS WORKER'S COMPENSATION C	11,130.60	KANKAKEE TRUCK EQUIPMENT INC	30,010.44
IMAGE SYSTEMS & BUSINESS SOLUTIC	5,622.00	KASTELIC CANVAS	2,600.00
INFOSEND INC	298,033.45	KBRA HOLDINGS LLC	30,000.00
INTEGRATED LAKES MANAGEMENT	9,366.89	KENDALL COUNTY	3,091.00
INTERSTATE BATTERIES INC	37,910.02	KGG LLC	19,469.00
INTERSTATE POWER SYSTEMS INC	8,291.84	KIESLER POLICE SUPPLY	61,989.13
IRA GREEN INC	3,365.00	KIMBALL MIDWEST	10,225.79
IRTH SOLUTIONS LLC	15,371.10	KIN-KO ACE STORE	7,458.35
J & J NEWELL CONCRETE CONTRACTOI	227,905.76	KIRWAN MECHANICAL SERVICE, INC	4,544.00
J & K COMMUNICATIONS INC	11,648.80	KLEIN AND HOFFMAN INC	5,500.00

<u>Vendor</u>	<u>Amount</u>	<u>Vendor</u>	<u>Amount</u>
KLM ENGINEERING INC	32,300.00	MANSFIELD POWER AND GAS LLC	229,597.70
KNELL O CONNOR DANIELEWICZ	197,897.63	MARCHIO FENCE CO INC	37,430.13
KNIGHT EA INC	128,080.00	MARKERTEK VIDEO SUPPLY	5,044.55
KNIGHT HOPPE KURNIK AND KNIGHT	107,804.97	MARTIN WHALEN OFFICE SOLUTIONS,	100,174.23
KNOX COMPANY	2,513.00	MATERIAL HANDLING EXCHANGE	12,583.70
KNOX CONSTRUCTION LLC	15,590.00	MC MASTER-CARR SUPPLY CO	21,057.32
KOCH, JOHN	5,250.00	MCCANN INDUSTRIES,INC	67,830.27
KONE INC	31,308.95	MCCAULEY MECHANICAL CONSTRUCT	21,050.00
KORCZAK, ROBERT	2,982.05	MCCROMETER INC	41,416.82
KOZIOL REPORTING SERVICE	6,500.50	MCGUIRE IGLESKI & ASSOCIATES INC	22,125.00
KOZLOWSKI, AARON	2,503.55	ME SIMPSON CO INC	338,902.00
KUHAR VISION CARE	6,556.00	MEADE ELECTRIC CO INC	25,240.76
L & G LAW GROUP LLC	76,071.40	MEDWORKS-JOLIET	149,082.59
LABOR RECORD, THE	17,443.95	MENARDS-CRESTHILL	6,113.05
LABSOURCE INC	6,220.71	MENARDS-JOLIET	120,001.12
LAFARGE JOLIET INC	142,564.72	METRA	17,005.90
LAI & ASSOCIATES INC	91,629.04	METROPOLITAN INDUSTRIES	120,081.16
LANDSCAPE FOOTING TI	31,547.28	METROPOLITAN MAYORS CAUCUS	3,860.00
LAUTERBACH & AMEN LLP	18,050.00	MICHAEL KNICK	19,750.00
LAW OFFICE OF ROBERT J. REPEL	15,000.00	MID AMERICAN WATER INC	4,606.00
LAWSON PRODUCTS INC	87,180.77	MID CENTRAL ENTERPRISES INC	74,995.34
LAYNE CHRISTENSEN COMPANY INC	863,507.20	MIDDLETON OVERHEAD DOORS INC	88,538.40
LEADSONLINE LLC	22,515.00	MID-TOWN PETROLEUM ACQUISITION	58,971.29
LEE JENSEN SALES CO INC	3,257.33	MIDWEST CAPITAL MANAGERS LTD	10,904.30
LEGAL CLAIMS-MAIL BOX DAMAGE	8,406.56	MIDWEST COMMERCIAL FITNESS	6,165.00
LEGAL CLAIMS-PUBLIC UTILITIES	144,274.97	MIDWEST FIRE SUPPRESSION INC	6,695.00
LEGAL CLAIMS-SETTLEMENTS	1,261,158.86	MIDWEST GROUNDCOVERS LLC	5,267.48
LEGAL CLAIM-VEHICLE	18,073.28	MIDWEST MECHANICAL	7,661.67
LEN COX & SONS EXCAVATING	851,436.48	MIDWEST OFFICE INTERIORS	10,287.18
LENNY'S RT 66 FOOD N FUEL	26,232.61	MIDWEST SEPTIC AND DRAIN INC	3,235.00
LEWIS G BENDER	5,990.00	MIDWEST SUPPLY CO	14,863.19
LEWIS PAPER PLACE INC	20,342.34	MINARICH GRAPHICS / ALLEGRA JOLIE	2,675.36
LIFEWORKS	19,496.00	MINER ELECTRONICS CORP	17,116.06
LINDBLAD CONST CO OF JOLIET INC	484,407.00	MITCHELL REPAIR INFO CO	3,320.11
LINDCO EQUIPMENT SALES INC	69,354.22	MOLEKULE INC	74,692.34
LINEBARGER GOGGAN BLAIR AND SAH	39,584.38	MONROE TRUCK EQUIPMENT	7,118.42
LITTLE SERVICES LLC	6,963.00	MOORE GLASS INC	6,946.00
LIVING HABITATS	11,225.20	MOTOROLA SOLUTIONS - STARCOM	266,229.68
LOCKPORT TOWNSHIP SUPERVISOR	9,092.58	MUNICIPAL CODE CORP	7,268.87
LOCKWOOD ANDREWS & NEWNAM II	34,182.10	MUNICIPAL EMERGENCY SERVICES IN	15,203.95
LOGMEIN USA INC	4,993.56	MYERS TIRE SUPPLY CO #12	4,384.17
LOWER DESPLAINES WATERSHED GRC	136,628.20	MYGRAIN BREWING CO	27,015.22
LOWER DUPAGE RIVER WATERSHED	26,795.96	NALCO WATER PRETREATMENT SOLU	2,779.78
LUND INDUSTRIES, INC	17,462.50	NAPA GENUINE PARTS	125,066.14
M & M AUTOCRAFTS LLC	10,380.26	NASCO HEALTHCARE INC	4,689.11
M/I HOMES	23,000.00	NATIONAL BUSINESS FURNITURE, LLC	5,299.72
MADISON CONSTRUCTION COMPANY	5,821,493.92	NATIONAL POWER RODDING CORP	459,551.71
MAGNET FORENSICS USA INC	5,995.00	NATIONAL WASH AUTHORITY LLC	34,000.00

<u>Vendor</u>	<u>Amount</u>	<u>Vendor</u>	<u>Amount</u>
NAT'L ASSOC OF CLEAN WATER AGEN	11,590.00	POEHNER, DILLMAN & MAHALIK	13,895.38
NCA PROPERTY GROUP LLC	12,569.00	POINT OF DIFFERENCE LLC	50,000.00
NICHOLAS DINOFRRIA	5,250.00	POLICE LAW INSTITUTE INC	25,555.00
NORTHERN ILL GAS CO DIV	185,286.64	POLICE PENSION FUND	17,705,425.05
NORTHERN ILLINOIS STEEL SUPPLY CO	22,041.40	POLLEY'S AUTO & TRK SERV	2,817.00
NORTHERN TOOL & EQUIPMENT CO	7,114.36	POMP'S TIRE SERVICE INC	77,939.50
NORTHWESTERN UNIVERSITY	14,600.00	PORTER LEE CORPORATION	7,792.92
NORWALK TANK CO	13,621.19	POWER EQUIPMENT LEASING CO	12,952.10
NVR INC	60,812.50	POWERDMS, INC	10,582.99
NVR INC	10,000.00	PR STREICH & SONS INC	5,435.00
ODB COMPANY	14,760.00	PRECISION PAVEMENT MARKINGS	38,398.08
OESTREICH SERV CO, INC	21,367.63	PRIORITY STAFFING, LTD	88,954.89
OFFICE DEPOT	47,115.43	PRO TECH SECURITY SALES	22,279.00
OLTHOF HOMES LLC	12,000.00	PT FERRO CONSTR CO	2,686,089.58
OMEGA PLUMBING INC	21,307.26	PUBLIC AGENCY TRAINING CO	4,025.00
ORACLE AMERICA INC	4,860.00	PUBLIC SAFETY SHARED SERVICES CTR	2,948.50
OREILLY AUTO PARTS	3,301.81	PULLARA INC	92,875.00
OTTOSEN DINOLFO HASENBALG & CA	16,454.00	PUMPING SOLUTIONS INC	4,920.88
OXBO MUFFLER AND BRAKES	36,880.00	PVB, LLC	8,200.17
P&G KEENE ELECTRICAL REBUILDERS L	3,696.38	QUADMED INC	5,979.52
PACE	121,385.40	R & R SEPTIC & SEWER SERV INC	8,790.00
PACE ANALYTICAL SERVICES, LLC	17,760.00	RAILHEAD CORPORATION	8,265.34
PACE PAYMENTS INC	205,206.91	RAINBOW TREECARE SCIENTIFIC	5,443.32
PARAMONT EO INC	2,517.00	RATHBUN CSERVENYAK & KOZOL	34,037.00
PART D ADVISORS INC	50,157.14	RAUL ALVAREZ	5,250.00
PARTNERS AND PAWS VET SERVICES L	12,410.18	RAY O'HERRON CO INC -DANVILLE	76,301.22
PARVIN-CLAUSS SIGN CO INC	18,645.00	READY REFRESH	2,965.07
PASTERIS ENERGY INC	17,850.00	RED FLINT SAND & GRAVEL LLC	13,333.00
PATRICK ENGINEERING INC	1,399,452.33	REFUND-ADJUDICATION	2,825.00
PAUL & MIKES TRANSMISSIONS, INC	10,396.56	REFUND-AMBULANCE	89,830.60
PAYMENTUS GROUP INC	485,144.11	REFUND-MISCELLANEOUS	35,824.16
PAYROLL FUND	768,376.06	REFUND-WATER BILLS	202,461.68
PDC LABORATORIES	2,538.50	REMPE-SHARPE CONSULTING ENGINE	121,855.02
PDQ.COM CORPORATION	3,600.00	RENDELS INC	98,551.38
PEERLESS NETWORK INC	5,252.33	RENTAL MAX, LLC	4,630.97
PERFORMANCE PIPELINING INC	5,955,943.18	REVCON TECHNOLOGY GROUP INC	22,589.50
PETER PERELLA & COMPANY	59,562.40	RICK'S R V CENTER	6,255.78
PETROLEUM TECHNOLOGIES EQPMT I	42,036.53	RIGGS BROTHERS AUTO TOPS AND IN	8,088.00
PETROLEUM TRADERS CORPORATION	54,873.32	RJN GROUP INC	1,277,485.12
PETTY CASH	7,000.00	ROADSAFE TRAFFIC SYSTEMS INC	5,946.25
PHILLIPS CHEVROLET OF FRANKFORT	43,361.00	ROBERT E SLAVIN INC	2,619.00
PHYSICIANS IMMEDIATE CARE-CHICAC	5,728.00	ROBERT HALF TECHNOLOGY	76,331.25
PITNEY BOWES	55,000.00	ROD BAKER FORD SALES INC	14,084.73
PITNEY BOWES, INC	3,071.79	ROESCH FORD	432,310.00
PITSENBERGER, MICHAEL	3,953.45	ROMEORVILLE FIRE ACADEMY	17,725.00
PIZZO NATIVE PLANT NURSERY	4,513.78	RON TIRAPELLI FORD, INC.	558,713.06
PLAINFIELD LIBRARY DISTRICT	318,197.69	ROSARIO CIBELLA LTD	39,086.72
PLUMBERS & PIPEFITTERS LOCAL 422	94,051.04	ROUTE 66 RACEWAY LLC & FIRST	183,176.06

<u>Vendor</u>	<u>Amount</u>	<u>Vendor</u>	<u>Amount</u>
RUETTIGER TONELLI, INC	60,008.12	SPX FLOW US LLC	5,220.71
RUSH TRUCK CENTERS OF ILLINOIS INC	1,142,467.40	STANARD & ASSOCIATES INC	18,653.63
RUSSO POWER EQUIPMENT	4,934.70	STANDARD EQUIPMENT CO INC	985,819.85
RYDIN DECAL	2,647.25	STANDARD TRUCK PARTS INC	173,703.85
S B FRIEDMAN & COMPANY	46,302.50	STANTEC CONSULTING SERVICES INC	5,034,757.61
SAIF, AARON	4,875.00	STATE OF ILL OFF FIRE MARSHALL	2,930.00
SALSBURY INDUSTRIES	5,900.85	STATE TREASURER OF ILLINOIS	4,459,814.76
SAM'S CLUB DIRECT	2,595.87	STATE TREASURER-IDOT	14,120.52
SAN BENEDETTO LLC DBA JULIET S	21,928.61	STEINER ELECTRIC COMPANY	3,402.47
SANTACRUZ ASSOCIATES LTD	12,000.00	STEPHEN SOLUM	13,982.73
SCOTT STACHULAK	8,480.00	STERICYCLE INC	7,618.28
SEASONS LANDSCAPE	25,845.00	STEVE SPIESS CONSTRUCTION INC	317,831.51
SECRETARY OF STATE	6,874.00	STEWART SPREADING, INC	1,726,871.11
SECRETARY OF STATE POLICE	7,563.00	STIP BROS EXCAVATING INC	2,600,862.65
SEECO CONSULTANTS INC	16,513.00	STOLLER INTERNATIONAL INC	4,156.11
SENFNER NICHOLAS	5,420.00	STRAND ASSOC INC	203,849.91
SENIOR SERVICE CENTER	22,942.97	STV CNC	6,597.00
SENIOR SUITES JOLIET LLC	95,350.81	SUBSURFACE SOLUTIONS	20,610.63
SENTINEL TECHNOLOGIES INC	173,068.75	SUBURBAN LABORATORIES, INC	77,338.66
SERVICE INDUST SUPPLY INC	17,191.00	SUMMIT LAWN CARE INC	41,130.00
SERVPRO OF JOLIET-LOCKPORT-LEMO	34,495.44	SUNBELT PUMP & POWER RENTALS	97,963.50
SHALLOW CREEK KENNELS, INC	15,000.00	SUPERIOR EXCAVATING CO	19,338.50
SHAW SUBURBAN MEDIA GROUP	9,895.86	SUPERIOR ROAD STRIPING INC	212,954.10
SHEFFIELD SAFETY & LOSS CONTROL L	175,450.40	SWISHER, ALLISON	6,831.94
SHEFFIELD SUPPLY & EQUIPMENT	57,285.59	T Y LIN INTERNATIONAL GREAT LAKES	224,511.91
SHERIDAN PLUMBING & SEWER INC	184,470.00	TACTICAL MEDICAL SOLUTIONS LLC	4,402.37
SHERMCO INDUSTRIES INC	3,590.00	TAI GINSBERG AND ASSOCIATES LLC	9,500.00
SHERWIN-WILLIAMS	4,510.16	TALX UC EXPRESS	8,435.92
SHI INTERNATIONAL CORP	10,715.26	TARGETSOLUTIONS LEARNING LLC	18,141.26
SHOREWOOD HOME & AUTO	18,547.57	TEKLAB INC	8,563.80
SICALCO LTD	7,436.24	TELE-COMMUNICATIONS INC	4,322.53
SIERRA ITS	110,684.00	TELEDYNE ISCO	2,923.38
SIGNARAMA	5,819.35	TELVENT DTN LLC	3,348.00
SILVER CROSS HOSPITAL	17,079.50	TERMINAL SUPPLY CO	18,889.52
SILVER CROSS MEDICAL GROUP - OCC	26,724.61	TESTAMERICA LABORATORIES INC	5,296.00
SINE INC	3,850.00	THE CEDAR MILL INC	30,200.00
SIRCHIE ACQUISITION COMPANY LLC	3,435.23	THE HOME DEPOT PRO INSTITUTIONA	10,908.83
SITEIMPROVE INC	4,620.00	THE LAKOTA GROUP INC	28,891.93
SMITH PAINTING SERVICES INC	7,802.31	THOMPSON ELECTRONICS COMPANY	2,766.31
SNAP-ON TOOLS CORP	14,362.98	THOMSON WEST	35,664.74
SNI SOLUTIONS INC	38,475.00	TIFCO INDUSTRIES INC	6,134.21
SNODEPOT	4,268.00	TIMM ELECTRIC, INC	19,455.00
SNOW SYSTEMS	116,870.00	TIRE TRACKS	44,062.31
SOLARWINDS	4,546.56	TOMAR ELECTRONICS INC	5,912.71
SOUND INCORPORATED	2,648.00	TORI CONSTRUCTION LLC	78,561.90
SOUTHTOWN REFR/SOUTHWEST TOM	5,210.00	TOTAL FLOORING	17,891.00
SPANISH COMMUNITY CENTER	196,699.79	TOTAL PARKING SOLUTIONS INC	68,554.00
SPESIA & TAYLOR	111,392.06	TOTAL PROPERTY MANAGEMENT MAI	5,775.00

<u>Vendor</u>	<u>Amount</u>	<u>Vendor</u>	<u>Amount</u>
TOUCHDOWN INC	17,985.00	VISU-SEWER OF ILLINOIS, LLC	1,322,778.01
TRAFFIC CONTROL & PROTECTION II	28,916.00	VONAGE BUSINESS INC	140,540.48
TRAFFIC CONTROL COMPANY	12,021.12	VORTEX TECHNOLOGIES INC	5,100.00
TRAFFIC CONTROL CORP	48,166.00	VSA INC	10,820.38
TRANSPORT SAFETY LANE INC	2,502.00	VULCAN MATERIALS COMPANY	13,843.48
TRANSYSTEMS CORPORATION	124,911.78	WALMART	12,750.00
TREADSTONE TIRE RECYCLING LLC	3,416.50	WASTE MANAGEMENT INC	13,000,409.85
TRESSLER LLP	188,398.09	WATER PRODUCTS COMPANY	47,095.98
TRICO MECHANICAL INC	3,302.00	WATER WELL SOLUTIONS ILLINOIS LLC	254,465.00
TRI-COUNTY STOCKDALE CO	28,192.40	WATERWORKS & SEWERAGE FND	664,379.83
TRI-K SUPPLIES INC	31,778.01	WEBQA INC	21,705.00
TRI-RIVER POLICE	25,000.00	WERMER ROGERS DORAN &	103,270.00
TRIZZINO CONCRETE	30,244.64	WEST JEFF AUTO SALES LLC	427,668.03
TROHA, MARK	3,338.30	WEST SIDE TRACTOR SALES CO	6,695.75
TROTTER AND ASSOCIATES INC	146,215.93	WEX BANK	10,165.77
TROY TOWNSHIP	4,883.35	WHITE CAP LP	11,685.92
TRUCKVAULT INC	6,972.00	WHOLESALE DIRECT INC	17,077.46
TYLER TECHNOLOGIES INC	617,190.62	WICEVIC HVAC INC	18,050.00
ULINE INC	7,399.09	WILL CO CENTER FOR ECONOMIC DEVELMT	50,000.04
UNDERGROUND PIPE & VALVE	186,709.78	WILL COUNTY 911 SYSTEM	31,125.00
UNDERWRITERS LABORATORIES INC	4,295.00	WILL COUNTY COLLECTOR	5,828.73
UNIFYHR LLC	9,470.00	WILL COUNTY DEPARTMENT OF HIGHWAYS	87,993.70
UNITED LAB INC	26,862.13	WILL COUNTY GOVERNMENTAL LEAGUE	19,255.03
UNITED METERS INC	181,433.70	WILL COUNTY HABITAT FOR HUMANITY	60,990.00
UNIVERSITY OF ILL-GAR	43,527.00	WILL COUNTY LODGING ASSOCIATION	12,465.00
UNIVERSITY OF ILLINOIS	24,135.85	WILL COUNTY METROPOLITAN	375,000.00
UPCYCLE PRODUCTS INC	2,640.00	WILL COUNTY RECORDER	9,516.00
US ARMY CORPS	115,000.00	WILL COUNTY STATES ATTORNEY	126,250.28
US BANK CORPORATE TRUST SERVIC	4,226,481.94	WILL COUNTY TREASURER	1,162,104.27
US ENVIRONMENTAL PROTECTION /	100,000.00	WILL SOUTH COOK SOIL AND	12,782.00
US GAS	14,023.69	WILLETT HOFMANN & ASSOC	75,596.19
USALCO MICHIGAN CITY PLANT LLC	491,052.58	WILLIAMS BROTHERS CONSTRUCTION, INC	7,726,048.88
USONA DEVELOPMENT LLC	38,876.25	WILLOWBROOK FORD	69,212.69
V.A.R.D INC	3,499.80	WINKLE ENVIRONMENTAL SERVICE	3,584.50
V3 COMPANIES	434,435.34	WINTER EQUIPMENT CO	6,977.66
VANCO PAYMENT SOLUTIONS	16,862.92	WINZER FRANCHISE CORP	8,210.64
VAN-MACK ELECTRIC INC	102,704.83	WOLFS SEALCOATING INC	6,250.00
VARDAL SURVEYING SYSTEMS	6,834.80	WORK ZONE SAFETY INC	45,055.00
VEGA AMERICAS INC	19,952.16	WORLDPOINT ECC, INC	2,850.06
VERIZON CONNECT FLEET USA LLC	19,765.00	WUNDERLICH DOORS	25,063.73
VERIZON WIRELESS	360,214.20	WUNDERLICH-MALEC ENVIRONMENTAL	157,787.09
VERMEER ILLINOIS INC	10,462.85	XYLEM VUE INC	29,016.00
VIDEOTEC CORP	297,031.65	XYLEM WATER SOLUTIONS USA INC	81,647.18
VIGILANT SOLUTIONS LLC	7,280.00	YMI MECHANICAL INC	181,981.16
VILLAGE OF MANTENO	30,180.20	ZEP MANUFACTURING CO DIV	7,095.97
VILLAGE OF ROMEOVILLE	140,226.13	ZOHO CORPORATION	19,536.00
VILLAGE OF SOUTH HOLLAND	3,687.05	ZOLL DATA SYSTEM	13,800.00
VISTAPRINT CORPORATE SOLUTION	6,587.50	ZOLL MEDICAL CORPORATION	356,487.80
		Total	331,381,391.25
		Other Expenditures in amounts less than \$2,500	501,406.39
			<u>331,882,797.64</u>

*Total Expenditures Include Purchase of Investments and excludes Payroll Costs

Payroll Summary for the Year Ended December 31, 2021

Under \$25,000

ALLBERT,JEFFERY	HAILEY,KENNETH	MURDAUGH,NICOLE
AMBROFFI,JOSEPH	HEAVENER,LINDSEY	NELSON,DAVID
ANDERSON,DEMETRIS	HENNESSY,EDWARD	NIELSEN,SHIRLEY
BADERTSCHER,ROBERT	HIBLER,MICHAEL	NOWAK,ANTHONY
BAY,CHRISTOPHER	HOCK,JAMES	O'CONNOR,LESLIE
BECK,NATHAN	HOFSTEADTER,REBECCA	O'HARA,PATRICK
BENNETT,HARVEY	HOLMSTROM,JOHN	ORTIZ,JEANNE
BENSON,BRADLEY	HOPSON,SHANIL	PERRY,DOUGLAS
BERGNER,PHILLIP	HOSKINS,JOYCE	PITSENBURGER,MICHAEL
BETANCOURT,RAY	HUG,LARRY	POHLMAN,NANCY
BLUNT,RICHARD	JACKSON,CASEY	POORMAN,LISA
BRESEMAN,JIMMY	JACKSON,DAZDAN	PRICE,BRADLEY
BROOKS,SCOTT	JANICH,NICHOLAS	QUILLMAN,JANICE
BUSS,GEORGE	JENSIK,ANDREW	RAMIREZ,GRACIELA
CARRENO,GABRIEL	JURKOWSKI,MARION	REARDON,SHARON
CASTANEDA SR,CARLOS	KARCZ,DANIELLE	REILLY,SUZANNE
CHANEY,HEATHER	KAUFMAN,CAROL	REZZARDI,MILISA
CLEMENT,JOSEPH	KING JR.,ROBERT	RIOS,EDITH
CLENDENING,KEVIN	KIRCHNER,DONALD	RIVERA,SHELBY
CUTRO,NICHOLAS	KNIGHT,VALERIE	ROBINSON,JOSEPH
DEBENEDETTI,STEFANI	KOPMAN,THOMAS	RODRIGUEZ,VELMA
DELRIO,VANESSA	KOTARBA,CHRISTINE	ROGERS,KYLE
DELROSE,LEANE	KRALL,KELLY	RUFFINO,JAMES
DEMICK,RICHARD	KRAUS,JOSEPH	RUZON,CHRISTOPHER
DENT,DALEN	LABOLLE,KEVIN	SANCHEZ,ALFONSO
DICKSON,GRADY	LANDE,HERBERT	SANCHEZ,CUDA
DRUZIK,DAVID	LANEY,JACKSON	SCHUMACHER,MARY
FARMER,MAGNOLIA	LANGS,THOMAS	SHANAHAN,GABRIELLA
FONSECA,VICTORIA	LARA,MARIA	SHEAR,SCOTT
FORNOFF,JEFFREY	LARSEN,MATTHEW	SMALL,DANIEL
FORT,DEJUAN	LATZ,PATRICIA	SMITH,PAMELA
FUENTES,JUSTINA	LUCKETT,ERIC	STAMPER,CLAYTON
GALLEGOS,RAFAEL	MACKAY,THEODORE	STAMPER,GLENN
GAVIN,BETTYE	MANRIQUEZ,GERARDO	STICE,PHILLIP
GEORGANTAS,MICAILYN	MARKUSIC,MICHELLE	STONEBRAKER,GARY
GOETZ,KYLE	MARQUEZ,GENESIS	TOLIOS,MELISSA
GONZALEZ,SHAINA	MARTIN,PHILLIP	TUNNAT,BETTY
GRAGG,CONSTANCE	MEEGAN,WENDY	TURK,MICHAEL
GRAY,MIKAYLA	MELLENDEZ,VALERIE	VERMETTE,SANDRA
GREEN,JALEN	MILLS,TRINITY	WESTON,JOELLEN
GUERRERO,CESAR	MOELLER,PAUL	WILM,EMILEE
GUERRERO,CRYSTAL	MORRIS,TERRY	ZELKO,AMANDA
GUZMAN,RAMONA	MUDRON,PATRICK	ZELKO,LINDA

\$25,000 - \$49,999.99

AGUIRRE,JEFFERSON
ALLENSWORTH,CYNTHIA
AMBROSINI,DAWN
BEDOLLA,ERIC
BENGTSON,NICHOLAS
BOYD,KRISTEN
BYRD,KAILYN
CAMARENA,MARCO
COOK,KEVIN
CORREA,XOCHILT
DEL RIO,FLOR
DILLON,GAEL
DOSS,BARBARA
ESPINOSA,ANDREA
GAL,LUKASZ
GALLAGHER,JEREMY
GRIZZLE,DEVIN
GUZMAN,JOSE
HINSON,KYLE
HODGE,ANNE
JAIME-ULLOA,SONIA

LUNDBERG,JOHN
MAYO,STRIDER
MCCASKILL,BRYSON
MURPHY,MICHAEL
O'CONNELL,JAMES
O'DEKIRK,ROBERT
PAGAN,ARNEL
PATUSH,RUDOLPH
PEREZ,JOSEFINA
PESAVENTO,MATTHEW
QUIRK,DANIELLE
RAGUSA,ELIZABETH
ROBBINS,KEVIN
SCHULTZ,ARTHUR
STURGILL,PAUL
TAYLOR-COTTLE,DEBORAH
TISDALE,TRINEICIA
TRIZNA,JAMES
VAN GESSEL,CHRISTINA
WARD,JAMES
WILM,VANESSA

\$50,000 - \$74,999.99

ADAMOWSKI, NICOLE
AMES, PAULINE
ANCZER, ANTHONY
ANDERSON, KIMBERLY
ARMITAGE, ANDREANA
ATHERN, TRACY
BABECKI, HEATHER
BARAJAS, LISA
BEDOLLA, ERIC
BEDOLLA, GERARDO
BENSON, KIRSTEN
BLASKEY, ADAM
BONNER, DAWN
BRANNIGAN, COLLEEN
BURGIE, SHARON
BUSSE, WILLIAM
CARDENAS, MARCY
COLE, WILLIAM
COLLETT, LISA
COLLINS, LAWRENCE
CORREA, XOCHILT
DE AVILA, SHELLY
DELRIO, SANDRA
DEVIVO, CYNTHIA
DEVIVO, MITCHELL
DIMMICK, TERESA
EDMONSON, TAMARA
ELENWOOD LINDER, ASHLEY
ESQUIVEL, SYLVIA
FERGUSON, RENAE
FERRIS, AMY

FOSTER, DA VON
FRANKOWSKI, JESSICA
GARCIA, JENNIFER
GARCIA, LYNDA
GARCIA, RICHARD
GOMEZ, MARINA
GONZALEZ-ZETINA, ESMERALDA
GRAY, KAYLA
GRAY, PAMELA
GROOMS, ANNMARIE
HAGSPIHL, JAMES
HANNON, BARBARA
HARRIS, ANGELA
HEINEMANN, CAROL ANN
HERNANDEZ, JOE
HODGE, ANNE
HUGHES, NICOLE
JACKSON, TAMI
JOHNSON, ANGELA
KILLIAN, DWAYNE
KLUSACEK, RACHEL
KNABEL, BRIAN
KOCHAN, DAWN
KOZLOWSKI, KYLE
KRALL, DANAKA
LENZIE, TODD
LICEAGA, MARIBEL
LOPEZ, VERONICA
MACKLEY, KAREN
MALDONADO, ALECXIS
MARSETT, JESSICA

MATTHEWS, SCOTT
MCCUE, ANDREW
MONIGER, ERIC
MORENO, RICHARD
MULLER, KEVIN
MUTSCH, ADAM
NAHORSKI, JAN
OCHOA, CRISTIAN
O'KEEFE, CARRIE
OPSAHL, DEANNA
OWENS, TAMERA
PIERSON, DOUGLAS
REILLY, DANIELLE
REYNA, RENE
RIGGS, JOYCE
RUETTIGER, JEANETTE
RYAN, LAWRENCE
SARGENT, WHITNEY
SCHMESKE, SEAN
SCHULTZ, ARTHUR
SMITH, KATHERINE
SMITH, NATHAN
SOCHA, CASSANDRA
STEFANSKI, JOHN
SURGES, DANA
VENTURA-HUAMAN, ANDREA
WADDELL, KRISTA
WALSH, KRYSTAL
WILSON, JOHN
WOOLRIDGE, BRIANNA
WYSS, ALEXANDRA

\$75,000 - \$99,999.99

AGUIRRE,MARY
BANNING,JASON
BARCH,DANIEL
BEEGLE,KIMBERLY
BENSON,JAMIE
BENTON,ALEJANDRA
BERGAN,AUSTIN
BINDER,TERRY
BUSBEY,ELENE
CAMARDA,STEPHEN
CAMERON,KEITH
CARMINE,LORINDA
CATALANI,CORY
CHAPIESKY,MICHAEL
CHERRINGTON,ASHER
COLE,MICHELLE
CONTRERAS,WESLEY
COYL,GLORIA
DALTON,JOHN
DE AVILA,ARMANDO
DELAP,ANDREA
DITE,AMANDA
DODGE,LARRY
DRISCOLL,MICHAEL
ESQUEDA REED,TERESA
EVANS,RYAN
FITZGERALD,KRISTOPHER
FLEISCHAUER,JOSEPH
FLOYD,JOSHUA
FRANCHINI,MARIA
GARCIA,JON
GARCIA,JOSE
GARCIA,WILLIAM
GAVIN,DARRELL
GLAVAN,JACOB
GOMBOSI,CRISTOPHER
GORNICK,TIMOTHY
GRAY,LEANORE
GREEN,CHESTER
GREGORY,SHARON
GRUTZIUS,CHRISTINA
GUARDIOLA,REBECCA
GUTIERREZ,ERICK
HALFORD,TANYA

HANBAUM,HEATHER
HERNANDEZ,FRANCISCA
HERNANDEZ,JOSE
HERNANDEZ-GREEN,MARIA
HORNICHAK,JONATHAN
HUTTEN,SUSAN
JOHNSON,NICOLE
KEENAN,CASEY
KOPEC,JENNIFER
KRZEMINSKI,MICHAEL
KUBINSKI,JAYSON
LAUER,KACEY
LINDQUIST,ERIK
LOPEZ,HECTOR
LOPEZ,JAMES
LOPEZ,YOLANDA
LOPEZ,YULIANA
LUCKETT,REMONE
LUPE CANINO,DARREN
MABRY,KIMECE
MACEJAK,KENNETH
MALLOY,LAURIE
MARQUES,JENNIFER
MARTIN,SHERRY
MCALLISTER,ZACHARY
MCGEE,JAQUAN
MCGEE,JASON
MCNEELEY,WILLIAM
MILLER,JOHN
MILLER,SARAH
MOORE,STANLEY
MUEHLBAUER,MARK
MUELLER,DAVID
NARAYAN,KORI
NIELSEN,SCOTT
NORDMAN,JOSEPH
NUNEZ,LILY
OHLSON,JOHN
OSTROWSKI,KATHLEEN
PARKER,LAKISHA
PASCIAK,KIMBERLY
PATTERSON,ANDREW
PEREZ,SUSAN
PESCE,MATTHEW

PURCHASE,STEVEN
RAMIREZ,ROBERT
RAMIREZ,ROSA
RAMSEY,AMBER
RICO JR,JUAN
RODEGHIER,THOMAS
RODELO,HERIBERTO
ROSE,NICHOLAS
RYCH,DARREN
SANCHEZ,BIANCA
SCHOONOVER,MICHAEL
SEDGWICK,PATRICIA
SHABNOW,JAMES
SHARKEY,JOHN
SHAW,SAMUEL
SLOVE,THEODORE
SLY,NICHOLAS
SOUTHARD,BRADFORD
STANLEY,ERIC
STEELE,KIMBERLY
STERNAL,CHRISTOPHER
STROCCHIA,PAT
STUKEL,CYNTHIA
SZALINSKI,NICHOLAS
TARGETT,STEVEN
TATROE,ANDREA
THOMPSON,DANNY
TODOROVIC,MILOS
TOWNSEND,TERRENCE
TROPPER,EVA-MARIE
VANDUYNE,JOSEPH
VILLA,JOETTE
WARD,THERESA
WAXWEILER,CRAIG
WAXWEILER,ERIC
WILKERSON,KRISTINE
WILKINS,NOEMI
WINGERTER,AMANDA
WINTERSTEIN,DONALD
WOOD,SHIANYKA
WUNDERLICH,MARDI
ZELINSKI,ROBERT
ZUPAN,MONICA

\$100,000 - \$124,999.99

ABBOTT, NEIL	DURHAM, JAMES	JORSTAD, KEITH
ADAMS, ANTHONY	EARLY, SEAN	KAMINSKI, NICHOLAS
ALOISIO, JUSTIN	EGIZIO, DAVID	KIELIAN, PATRICK
BAKALAR, DALE	EICHHOLZER, DAVID	KILLIAN, KIMBERLY
BAKER, JACOB	ELLENBERGER, DEREK	KILLIAN, RYAN
BALDIVIA, DOMINGO	ELLIS, COURTNEY	KIMAK, STEPHEN
BALSLEY, AMY	ERICKSON, STEVEN	KLANCHER, ROBERT
BARROWMAN, TIMOTHY	ESPOSITO, NICHOLAS	KLEIN, KIMBERLY
BARTELT, JOEL	FARRAR, JUSTIN	KLJAICH, MICHAEL
BATTUNG, JOSHUA	FERRY, EDWARD	KOEPKE, BENJAMIN
BAYLES, TYLER	FISHER, JOSHUA	KONRATH, NATASHA
BECK, JOHN	FRIEND, GABRIEL	KORAN, KELLY
BERNHARD, JAYNE	GALVAN, MANUEL	KRUPA, JOSEPH
BILL, JUSTIN	GAPSEVICH, SCOTT	KUBINSKI, JOSHUA
BLACKMORE, DAVID	GARCIA, ALEX	KUZMA, BRYAN
BORGRA, KEITH	GEORGE, DALE	LANTON, BRIAN
BRADY, THOMAS	GERGITS JR., EDWARD	LATHAM, BENJAMIN
BROOKS, STEPHANIE	GILLESPIE, DAVID	LINCOLN, RYAN
BRUTON, CONERY	GIORDANO, NICHOLAS	LINCOLN, SHIREESE
BURKE, MICHAEL	GLEIM, SCOTT	LINK, PATRICK
BUSS, JASON	GOMEZ, BRYANT	LOPEZ, ADRIANA
CAGLE, MICHAEL	GOTTER, CHRISTOPHER	LOWDEN, NATHAN
CALKINS, KOREY	GRAMMER, JAMES	LOWREY, THERON
CAMARDA, JASON	GRANT, BENJAMIN	LUKASZEK, JAMES
CARLSON, CHAD	GREEN, DAZRION	MALONE, BRYAN
CAVALLONE, FRANK	GREENUP, ERIC	MARINO, JOEL
CHINDERLE, CHRISTINE	GROOMS, BRIAN	MARTINEZ, JOEL
CHIZMARK, JENNIFER	GRUBER, CHRISTOPHER	MATUTIS, MICHAEL
CHOCHOLA, AMY	GRUBER, JENNIFER	MAURER, RYAN
CLEAVES, THOMAS	HAIDUKE, HAWK	MCCABE, MARK
COLLETT, WILLIAM	HALL, ANTHONY	MCCOLLUM, ERIC
CONLEY, DEREK	HALL, JONATHAN	MCCOOL, KEVIN
CONROY, THOMAS	HARMON, SCOTT	MCGEE, TORRY
CORNFIELD, SETH	HART-DAVI, ANTHONY	MCGRATH, JONATHAN
COVENY, BRYAN	HARTSELL, MATTHEW	MCGRATH, MICHAEL
CROWLEY, NICHOLAS	HEINZEL, PHILIP	MCGUIRE, MATTHEW
CZARNECKI, RAYMOND	HICKEY, GERALD	MCKEE, MATTHEW
D'ALEO, JEFFREY	HIGGINS, TERRY	MCKEON, BRADLEY
DALTON, BRANDIE	HILL, MICHAEL	MENDEZ JR., JESUS
D'AMICO, EMILY	HINDMAN, TIMOTHY	MENDOZA, JANIE
DE LA ROSA, LISA	HOLMAN, NATHAN	MILLER, DAVID
DEAN, OWEN	HOLMGREN, JAMES	MILLER, MEAGAN
DEGROOT, SCOTT	HOOLEHAN, BRANDEN	MILLER, PHILIP
DELRIO, ANDRES	HORNICHAK, JAMES	MINNITO, DOMINIC
DELRIO, OCTAVIO	HUDGENS, DARRELL	MONTGOMERY, CHRISTOPHER
DELROSE, MICHAEL	HUGHES, ROBERT	MOYES, ERIC
DEMPSTER, ROBERT	HUMPHREY, GREGORY	MUIR, ANTHONY
DERNULC, JASON	IVNIK, DAVID	MURPHY, NICHOLAS
DEVEA, CHRISTOPHER	JANSMA, RAYMOND	MURRAY, TIMOTHY
DOUKAS, ANTHONY	JOHNSON, RYAN	NEWSOME, SHANNON
DRAPER, DENITA	JOHNSTON, ADAM	NIMON, TIMOTHY
DRAPER, MERCEDES	JONES, TIBRA	O'HARA, CHRISTOPHER

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

OOSTEMA, JESSE	TEIBER, JAMES
ORTIZ, DAVID	TERRY, VANESSA
PAETKAE, ROBERT	TRAINOR, KYLE
PALLISSARD, DONALD	TRAVER, BRYCE
PALMIERI, GLENN	TRIZNA, MICHAEL
PANTOJA, JUAN	VANBYSSUM, JAMIE
PARENTI, MICHAEL	VILCEK, MATHEW
PARKS, WILLIAM	WHITEHEAD, TED
PATULA, FRANK	WIDLowski, WILLIAM
PECORA, MICHAEL	WILM, DANIEL
PERONA, DOMINICK	WILM, ERNEST
PERONA, JOSEPH	WILSON, BRETT
PETRO, KRISTOFF	WOLSKI, JASON
PETRUSICH, MATTHEW	WOOTON, DANIEL
PHAD, MICHAEL	WUNDERLICH, DANIEL
PONCE, SANDRA	YATES, JIMMIE
POWERS, DANIEL	YEZO, WILLIAM
PRADO, ANDRES	YOUNG, DAVID
PRICE, CHAD	ZELINSKI, MARK
PRICE, JEFFREY	ZILKA, ERIN
PRODEHL, RUSSELL	
PUCEL, MAYA	
PULEO, ROBERT	
RAMAN, RANDY	
REYES, DREW	
RICE, OLGA	
ROSALES, ADAM	
RUTKOSKI, JONATHON	
RYAN, JAMES	
SAWYER, JOSH	
SCALLATE, RICKY	
SCHNEIDEWEND, NICHOLAS	
SCHUMACHER, PATRICK	
SCHWERHA, THOMAS	
SEFCIK, MARK	
SHULMAN, PAUL	
SIBON, ANDREW	
SIGALA, LESLY	
SINGLER, MICHAEL	
SMITH, CARISSA	
SMITH, CRAIG	
SMITH, RYAN	
SMYTH, KIMBERLY	
SNELTEN, KYLE	
SOLAND, BRYAN	
SONTAG, MARC	
SOURIGNO, VIENG DARA	
STARASINICH, MARK	
STEFANSKI, JACOB	
STEWART, CURTIS	
TASCH, NICHOLAS	
TAYLOR, TODD	

\$125,000 and over

ACOSTA, JUAN	BRENCZEWSKI, RYAN	EVANS, ROBERT
ADAMIC, PAUL	BROOKS, LAWRENCE	FILIPIAK, SHAWN
ADELMANN, MICHAEL	BROWN, KENNETH	FLECK, MATTHEW
ADELMANN, PATRICK	BROWN, ROBERT	FOSEN, MICHAEL
AGUIRRE, AARON	BUKALA, ROBERT	FOSTER, JAMES
AIMARO, MICHAEL	BYRNE, JOHN	FOX, DAVID
ALSBURY, JOSEPH	CAMPOS, MATTHEW	FOX, RONALD
ALVAREZ, RAUL	CAPPARELLI, JAMES	FRANKOVICH, ANTHONY
AMELIO, NICHOLAS	CARBAUGH, NICK	FRANSON, KATHY
ANDERSON, JAMES	CARDWELL, PATRICK	FRASER, BRENT
ANDERSON, MICHAEL	CAREY, JEFFREY	FUHR, DENNIS
ANDERSON, ROBERT	CARLIN, MICHAEL	FURLAN, JON
ANDRZEJEWSKI, MELISSA	CARROLL, DENNIS	GALLAGHER, JOHN
ARELLANO, ARTHUR	CASANOVA, JACOB	GEORGANTAS, MICHAEL
AUSTIN, JERRY	CASARES, ROBERT	GERL, CHARLES
AVILA, MOISES	CHAPLIN, TIMOTHY	GERMAN, JEFFREY
AYALA, LUIS	CHIGNOLI, JEFFREY	GHEDOTTE, JAMES
BAFFES, NICHOLAS	CHIZMARK, DAVID	GIARRANTE, ANTHONY
BAGLEY, JAMES	CHRISTENSEN, MATTHEW	GIOVINGO, LISA
BALLARD, MICHAEL	CIARLETTE, JOHN	GORNICK, DAVID
BALTZ, WILLIAM	CLEM, ERIC	GORNICK, NICHOLAS
BANAS, MICHELLE	COLEMAN, FRANKLIN	GREEN, JERRY
BANAS, THOMAS	CONROY, CHRISTIAN	GRIZZLE, EDWARD
BANDY, AARON	CROMBIE, EDWARD	GRUBER, TERRENCE
BATIS, MICHAEL	D'ARCY, CHRISTOPHER	GRUTZIUS, THOMAS
BATUSICH, JAMES	DAVIS, WILLIAM	GUINEY, SHAWN
BAUDEK, BRIAN	DELANEY, CHRISTOPHER	HaiduKE, JEFFREY
BAXTER, MATTHEW	DEMICK, MARK	HARGIS, KEVIN
BERNHARD, ERIC	DENGLER, CODY	HARGROW, JAMES
BERTA, DANIEL	DESIDERIO, CHRISTA	HARRIS, DAVID
BERTA, JOHN	DESIDERIO, ROBERT	HARRIS, JASON
BETANCOURT, CARLOS	DEVITO, MICHAEL	HARRISON, JEREMY
BLACKBURN, MARK	DIEHL, STEPHEN	HERTZMANN, BRIAN
BLACKBURN, SHERRIE	DIMIELE, GIOVANNO	HOFFMAN, JEREMY
BLAKE, JAMES	DINOFFRIA, NICHOLAS	HOGAN, JAMES
BLASKEY, GREGORY	DOROTHY, LISA	HORNBUCKLE, MATTHEW
BLEDSON, KYLE	DORRIS, DEMMOND	HOUSE, DAVID
BOE, STEPHEN	DRAIN, MICHAEL	HUNT, ERIC
BOMBA, PAUL	DUBS, BRADLEY	HUNTER, TIMOTHY
BORNEMANN, BRIAN	EATON, JEREMIAH	JACKSON, DAVID
BOROS, MARK	EBERHART, ANTHONY	JELINEK, KYLE
BOTZUM, CHRISTOPHER	EDMAN, BRIAN	JOHNSON, ERIC
BOTZUM, MICHAEL	EGIZIO, JOSEPH	JONES, CHARLES
BOURG, CHRISTOPHER	EHRMANN, MATTHEW	JONES, GUY
BOYD, JAMES	EMPH, PHILIP	JOSE, ANDREW
BOZICEVICH, MATTHEW	ENGELMAN, JOSEPH	JURICIC, TERRENCE
BRANER, DAVID	ENGLISH, DWAYNE	KAPSCH, THOMAS
BREEN, MATTHEW	ENLOE, MARC	KAZAK, GREGORY
BREEN, STEPHEN	ESQUEDA, JAVIER	KELLY, PATRICK
BRENCZEWSKI, CORY	EVANS, CHAD	KILGORE, JAMES

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

KILLIAN,CASEY	MOORE,CHRISTOPHER	ROSADO,JOSEPH	THOM,MATTHEW
KILLIAN,KYLE	MOORE,WILLIAM	ROSADO,ROBERT	THOMSON,CHRISTOPHER
KING,RICHARD	MORES,CHRISTOPHER	ROSS,JOHN	TORKELSON,OLIN
KINSELLA,CHRISTOPHER	MORETTI,THOMAS	ROSSI,DANIEL	TORRI,JAMES
KLIMA,NOAH	MOSIER,JOHN	ROUSE,JAMES	TOTH,KYLE
KOBE,ERIC	MUNDAY,SCOTT	RUDDY,GREGORY	TRAINA,DANIEL
KOCH,JOHN	MYERS,BRADLEY	RUDNICKI,JAMES	TREVILLIAN,BRUCE
KORCZAK,ROBERT	MYERS,RYAN	RUTTEN,STEPHEN	TROHA,MARK
KOZIELSKI,KATELYN	NAGRA,JEFFREY	RYAN,JAMES	UCHO,CHRISTOPHER
KOZLOWSKI,AARON	NAHAS,NICHOLAS	RYAN,JAMES	VAN GESSEL,PETER
KREN,NATHAN	NETCEL,RICHARD	SAAD,JOSEPH	VANDERGRIFT,ARTHUR
KRUCHTEN,NEAL	NICODEMUS,LISA	SANTIAGO,JUAN	VENZON,CORRADO
KUBINSKI,MICHAEL	NORTH,BRADLEY	SAYLES,CRAIG	VERSHAY,MARK
LAKOTA,ANTON	NOWICKI,STANLEY	SCHOONOVER,CHRISTOPHER	VERTIN,ALAN
LANDE,BRAD	NUNEZ,SAMUEL	SCHORIE,THOMAS	VIRONDA,RONALD
LANDEROS,TIZOC	OFFERMANN,FREDERICK	SCHOTT,CHRISTOPHER	VISH,JOSEPH
LARSON,JULIE	OGRIZOVICH,BRYAN	SCHULTZ,MICHAEL	VOUDRIE,JAMES
LAS,ADAM	O'KEEFE,KEVIN	SCHUSTER,BURKE	WALL,DAVID
LAS,RYAN	OLSON,RICHARD	SEPULVEDA,KEVIN	WASCHER,FRANK
LAUER,MARK	OTIS,WILLIAM	SHAUGHNESSY,TIMOTHY	WEISS,NICHOLAS
LIANG,RYAN	PALACIOS,RAYMOND	SHAW,RYAN	WELLER,HOLLIS
LIEBERMANN,KENT	PALMER,DOUGLAS	SHEETS,SCOTT	WENDT,SHANA
LOPEZ,WAYNE	PARKER,KYLE	SIMONICH,KENNETH	WIDLOWSKI,JOSEPH
LUBASH,RUSSELL	PASKVAN,MARK	SINNOTT,JAMES	WIETTING,MARCUS
LUKANCIC,JAMES	PASTERIS,MATTHEW	SKOLE,MICHAEL	WILLIAMS,JOHN
MACKEY,MICHAEL	PAULY,MICHAEL	SMITHBERG,RACHEL	WILLIS,DANIEL
MAFFEO,ANTHONY	PAYNE,ERIK	SOJKA,ADAM	WILSON,TYLER
MALEC,DAWN	PERRI,JOHN	SOUSTEK,MARK	WINKELS,SCOTT
MANTIS,GEORGE	PERSHA,MICHAEL	SPANO,SABRINA	WOJEWODA,PATRICK
MARCONI,BRYAN	PITSENBERGER,HAROLD	STACHELSKI,JOHN	YANAK,PAUL
MARTINEZ,JOSE	POCEWICZ,BRENT	STACHELSKI,SHAWN	ZETTERGREN,ERIC
MASCOLINO,CHARLES	POWERS,TIMOTHY	STACHELSKI,VICTOR	
MATICHAK,BRIAN	PRICE,JAMERE	STAPLETON,ADAM	
MATLOCK,CARLOS	PROCHASKA,BRIAN	STAPP,MICHAEL	
MATTSON,ERIC	PROCHASKA,DARREN	STEIN,CHRISTOPHER	
MAU,ROBERT	PUBENTZ,WILLIAM	STEIN,THOMAS	
MAUZER,JOEL	PURCELL,PAUL	STEIN,VON	
MAY,DOUGLAS	QUINN,KEVIN	STEURER,MICHAEL	
MCGRAW,BRENT	RANSTEAD,PETER	STONICH,BROCK	
MCKINNEY,DONALD	RAY,JUNIOR	STROCCHIA,PAT	
MERRIMAN,JOHN	REGIS,CHRISTOPHER	STRUNA,JOHN	
MILLER,DANIEL	REID,MARC	STURDY,GREGG	
MILLER,JOHN	REITER,SHERMAN	STYGAR,RICHARD	
MILLER,SEAN	RILEY,RYAN	SUSNER,THOMAS	
MILLER,WESLEY	RIVERA,JAY	SWISHER,ALLISON	
MITCHELL,MARCUS	ROBERTSON,JAMES	SZYMANSKI,DAVID	
MITCHELL,SHAUNZA	RODRIGUEZ,PAUL	TALARICO,WILLIAM	
MOLENSTR,ALAN	ROECHNER,ALAN	TELLEZ,JOSE	
MONTELLO,BRIAN	ROHLFS,KYLE	TERLEP,MICHAEL	
MOORE III,CHARLES	ROHR,ANTHONY	THEOBALD,MICHAEL	

Total Payroll Costs

94,943,553.84
