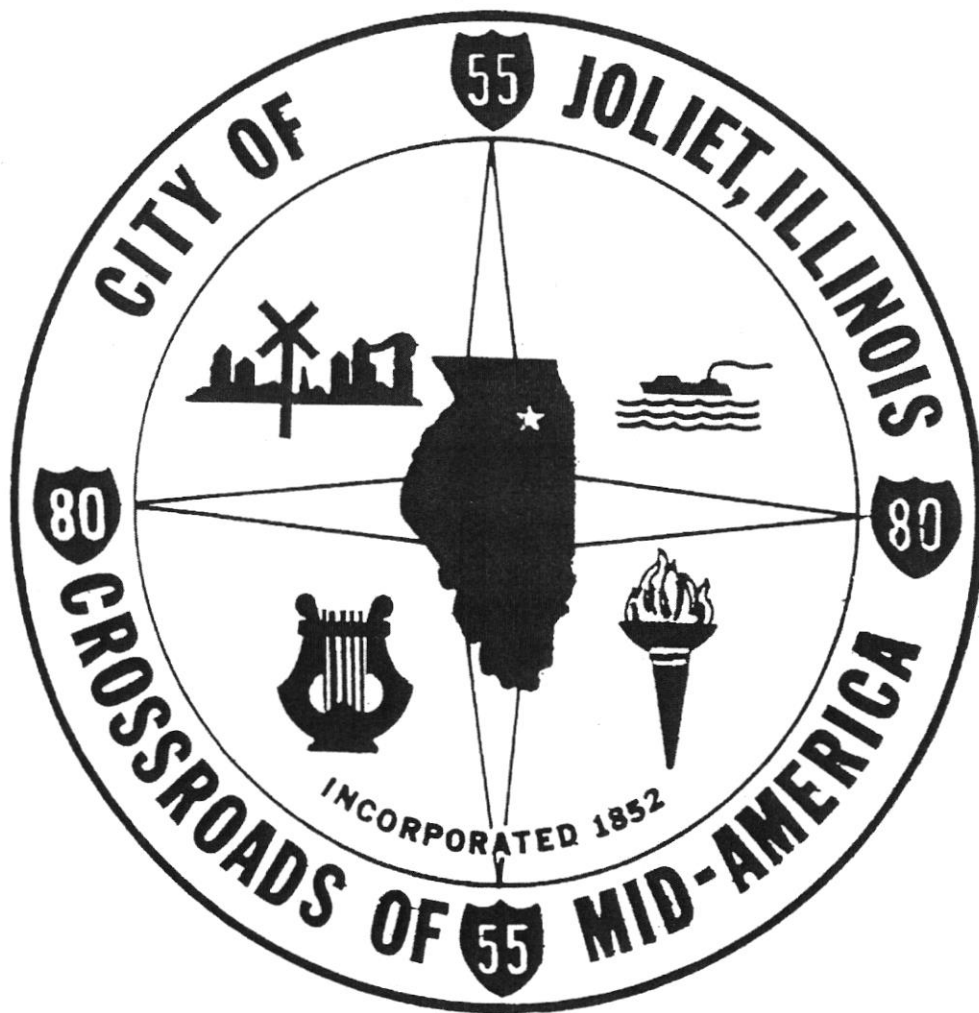


CITY OF JOLIET

2022 ANNUAL

TREASURER'S REPORT



**CITY OF JOLIET, ILLINOIS
ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDED DECEMBER 31, 2022**

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.

Kevin Sing
Director of Finance

FUND SUMMARY*

Fund Number	Fund	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
100	General Fund	\$ 61,520,006	\$ 222,608,125	\$ 195,872,007	\$ 88,256,124
110	Evergreen Terrace	(6,152,983)	69,272	0	(6,083,710)
200	Motor Fuel Fund	18,437,097	9,211,870	5,986,162	21,662,805
210	Community Block Grant Fund	(429,951)	1,243,081	884,795	(71,665)
220	Grant & Special Revenue Revolving Fund	10,283,808	30,602,343	14,897,571	25,988,581
221	Special Revenue Revolving Fund	1,061,477	729,271	410,967	1,379,781
225	Foreign Fire Tax Fund	663,111	244,538	193,630	714,020
230	City Center Special Service Area Fund	997,971	496,086	605,724	888,333
231	Park Hill Special Service Area	54,022	8,029	6,125	55,925
232	Miscellaneous Special Service Area	31,738	4,570	0	36,307
240	Business District Tax Fund	567,473	221,930	93,387	696,017
250	TIF #2 City Center Fund	763,526	432,814	417,474.41	778,865
251	TIF #3 Cass Street Fund	187,121	106,770	65,072	228,820
252	TIF #4 Presence Saint Joseph	126,282	24,700	2,395	148,587
253	TIF #5 Downtown	140,292	115,701	11,128	244,865
254	TIF #6 Silver Cross	3,772	3,601	2,395	4,978
255	TIF #7 Rock Run	1,693	103,172,734	31,145,578	72,028,849
300	Capital Improvement Fund	5,712,712	26,056,133	8,308,647	23,460,199
301	Vehicle Replacement Fund	1,460,077	2,237,013	1,148,375	2,548,715
320	Performance Bond	3,754,923	231,514	64,124	3,922,313
405	General Debt Service Fund	422,237	3,622	2,148	423,712
500	Water & Sewer Operating Fund	257,945,479	67,995,493	45,520,580	280,420,392
520	Parking Operating Fund	(4,837,646)	861,246	1,380,185	(5,356,585)
531	Water Reserve Fund	2,247,932	9,757,262	12,736,937	(731,743)
538	Water & Sewer Center Replacement Reserve	<u>1,000,000</u>	<u>453,936</u>	<u>\$ 27,319,278</u>	<u>(25,865,342)</u>
	Sub-Total	355,962,170	476,891,654	347,074,683	485,779,140
501	Water & Sewer Improvement Fund	N/A	722,428	15,700,689	N/A
505	Water & Sewer Debt service Activity	N/A	0	13,700,904	N/A
507	IEPA Wet Weather Trtmt Facility Fund	N/A	0	22,786	N/A
508	IEPA Aux Sable & WSTP Phosphoros Fund	N/A	75,002	0	N/A
509	IEPA Sanitary Sewer Rehab Fund	N/A	384,587	0	N/A
511	IEPA ESTP Phosphorus Removal Fund	N/A	777,449	652,835	N/A
512	IEPA LOANS - 2018 Sanitary Sewer Rehab	N/A	201,357	386,415	N/A
513	IEPA LOANS - 2018 Watermain Rehab	N/A	0	276,875	N/A
514	IEPA 2019 Sanitary Sewer Rehab	N/A	2,001,961	1,455,098	N/A
515	IEPA 2019 Water System Rehab	N/A	11,470	0	N/A
516	IEPA 2020 Sanitary Sewer Rehab	N/A	1,591,475	882,404	N/A
517	IEPA 2020 Water Main Rehab	N/A	1,452,003	0	N/A
518	IEPA 2021 Sanitary Sewer Rehab	N/A	1,398,291	4,055,129	N/A
519	IEPA 2021 Water Rehab Project	N/A	972,515	822,356	N/A
530	IEPA Eastside Relief Sewer	N/A	0	439,423	N/A
532	IEPA West River Wall Sewer Clean	N/A	14,656	0	N/A
533	IEPA Lead Water Service Line Phase I	N/A	160,967	153,346	N/A
534	IEPA Lead Water Service Line Phase II	N/A	521,513	636,568	N/A
535	IEPA Lead Water Service Line Phase III	N/A	1157209.42	2,455,395	N/A
536	IEPA Lead Water Service Line Phase IV	N/A	0	15,918	N/A
537	IEPA Lead Water Service Line Phase V	N/A	0	30,122	N/A
700	Police Pension Fund	N/A	18,307,696	18,307,695	N/A
710	Fire Pension Fund	N/A	15,402,824	15,402,824	N/A
	Total	\$	522,045,058	\$ 422,471,464	N/A

* Unaudited
Source: City of Joliet Munis Financial System

Prepared By: Paul Conrad
Reviewed by: Christine Chinderle

Annual Net Revenues for the Fiscal Year Ended December 31, 2022

<u>Receipts Summary</u>	<u>Amount</u>	<u>Receipts Summary - continued</u>	
Adjudication	768,611.68	Rent	1,391,938
Ambulance Fee	15,682,840.59	Replacement Taxes	8,062,403
Amusement Tax	23,847.00	Restricted Use Fines	11,624
Automobile Rental Tax	42,638.64	Sale of Capital Assets	100
Bond Premium	9,294,138.60	Senior Citizen Discount	(308,781)
Bond Proceeds	128,466,613.10	Service Charge - Misc	424,677
Building Permits	7,488,118.48	Settlements	325,909
Business District Tax	204,715.36	Sewer Daily Charge	3,014,051
Cable Franchise Tax	1,366,482.44	Sewer ESTP Surcharge	154,000
Cable TV PEG Fees	97,242.99	Sewer Penalty	533,045
Cashier Over/Short	130.66	Sewer Separation	5,015,535
Contributions - Private	5,850,519.00	Sewer Surcharge	578,629
Damage to Property	400.00	Sewer Surcharge Tap on	718,445
Demolition Assessment	914.20	Sewer Unmeasured	312,291
Dev Impact/Rental Insp	3,074,395.75	Sewer Volume	21,704,724
Developer Contributed Capital	2,324,459.50	Special Assessments	4,570
Donations	3,990.00	Special Assignment Fee	1,010,745
Electricity Tax	2,192,433.95	State Forfeiture Funds	105,774
Federal Forfeiture Funds	86,004.14	State Grants	6,665,983
Federal Grants	14,031,472.52	State Sales Tax	23,685,613
Fines / Fees Miscellaneous	1,943,937.78	Telecommunications Tax	1,444,199
Food & Beverage Tax	3,798,764.44	Titled/Registration Tax	135,331
Gaming Admissions Tax	1,270,693.00	UB Clearing	(126,830)
Gaming Wagering Tax	10,239,922.91	Video Gaming Tax	1,297,883
Gasoline Privilege Tax	2,598,134.52	Water Daily Charge	3,798,462
General License	1,878,326.80	Water Penalty	524,471
Grants Project Income	20,000.00	Water Sales of Meters	236,747
Home Rule Sales Tax	28,151,205.05	Water Tap on Fees	1,046,215
Hotel/Motel Tax	4,372,295.14	Water Turn on Fee	57,656
HR - Cobra Premium	27,554.20	Water Volume	23,019,428
HR - Employee Health Premium	979,300.00		
HR - Medicare RDS Payments	318,334.35		
HR - PA 95 Dependent Premium	22,000.16		
HR - Retiree Health Premium	609,361.24		
HR - Section 125 Plan (FSA)	371,049.17		
IEPA Loans	8,695,351.09		
IL Income Taxes	19,897,806.10		
Interest	2,994,743.74		
Landfill Tipping Fees	180,000.00		
Liquor License	607,225.00		
Miscellaneous Income	2,440,412.95		
Motor Fuel Tax	5,440,961.84		
Municipal Waste	13,819,950.87		
Municipal Waste-Penalty	295,424.52		
Natural Gas Tax	1,524,188.57		
Natural Gas Third Party Tax	317,816.60		
Other Permits	7,586.00		
Other Tax	1,081,193.34		
Out of State Use Tax	4,978,556.68		
Pari-Mutuel Tax	42,545.00		
Performance Bond Proceeds	160,235.15		
Pmt in Lieu of Taxes - PILOT	86,781.52		
Prop Taxes - Current	46,008,101.97		
Real Estate Transfer Tax	3,476,475.00		
Reimb - Fuel Purchase	199,730.41		
Reimb - Intergovernmental	28,936,122.22		
		Total Receipts	493,636,892
		Accounts Receivable Summary	Amount
		Accounts Billed	5,864,203.47
		Business License	71,184.30
		Dog Violations	870.00
		Fines/Fees Misc	252.60
		Intgov Grants	158,603.19
		Intgov Taxes	4,153,262.85
		Investmnt Interest	37,712.00
		Liquor License	164,265.00
		Misc Other	1,264,134.65
		Notes Receivable	82,694.79
		Other Taxes	133,977.35
		Property Owner Imprvmnt	56,797.37
		Property Tax	45,587,138.00
		Public Sfty Srv Fee	693,669.05
		Rent	48,582.50
		Tobacco License	14,700.00
		Total Accounts Receivable	58,332,047
		Total Net Revenues	551,968,939

**Expenditure Vendor List
in Excess of \$2,500
for the Year Ended December 31, 2022**

<u>Vendor</u>	<u>Amount</u>	<u>Vendor</u>	<u>Amount</u>
4IMPRINT INC	7,559.47	APWA-ILLINOIS PUBLIC SVC INSTITUTE	3,625.00
A.N.T. PEST CONTROL INC	10,460.00	AQUA THERM INC	3,781.39
ABT ELECTRONICS INC	2,893.94	AQUAFIX INC	4,066.88
ACCURATE TRANSLATION BUREAU	4,426.89	AQUATIC INFORMATICS INC	6,445.00
ADCOMP SYSTEMS INC	9,062.46	ARBOR TEK LANDSCAPE SERVICES INC	71,030.25
ADVANCE ELECTRICAL SUPPLY CO	12,964.78	ARBOR TEK SERVICES INC	133,321.90
ADVANCED DATA TECHNOLOGIES	21,738.44	ARBOR TEK TRANSPORTATION, INC	112,121.72
ADVANCED LUBRICATION INC	6,351.19	ARCHIVESOCIAL INC	10,776.00
ADVANCED POWDER COATING	8,972.50	ARENDS HOGAN WALKER LLC	92,732.36
ADVENT SYSTEMS, INC.	48,897.00	ARIZONA INVESTORS	82,699.88
AIR ONE EQUIPMENT, INC	127,949.80	ARMORED FLOORS INC	9,876.50
AIR VACUUM CORPORATION	17,675.00	ARNIE'S AUTO BODY SUPPLY	7,121.65
AIRGAS WEST JOLIET	53,902.66	ARTHUR J GALLAGHER RISK MANAGEM	1,568,576.00
AIRYS INC	24,169.72	ASBESTOS PROJECT MANAGEMENT	8,700.00
AL WARREN OIL COMPANY INC	945,129.60	AT&T CORP/ACC BUSINESS	51,041.47
ALL AMERICAN CLEANING & JANITORIAL	39,650.00	AT&T MOBILITY II LLC	3,621.14
ALL TRAFFIC SOLUTIONS INC	27,245.00	ATCO INTERNATIONAL	3,166.00
ALLIANCE FENCE CORP	95,499.49	AUSTIN TYLER CONSTRUCTION INC	11,665,339.98
ALLIED LANDSCAPING INC	47,896.86	AVI SYSTEMS INC	11,454.00
ALLIED NURSERY, INC	34,480.00	AVOLVE SOFTWARE CORP	54,636.50
ALLIED UNIVERSAL SECURITY SERVICES	255,481.20	AXON ENTERPRISE INC	1,392,796.96
ALL-TECH DECORATING	11,925.00	AZAVAR AUDIT SOLUTIONS INC	67,492.20
ALLY BANK	12,311.13	B&H TECHNICAL SERVICES INC	28,716.74
ALPHA BUILDING MAINTENANCE SVC	10,105.50	BAFFES, NICHOLAS	5,369.59
ALPHA MEDIA LLC	2,669.00	BANKCARD SERVICES	160,742.65
ALTORFER INDUSTRIES INC	27,657.93	BARNES & THORNBURG LLP	379,844.50
ALUMITANK INC	5,239.60	BARRETT'S HARDWARE & INDUS	2,773.16
AMAZON CAPITAL SERVICES	175,049.71	BARTON CARROLL'S INC	2,971.97
AMCOAT DECORATING INC	5,375.00	BAXTER & WOODMAN INC	1,377,428.70
AMER PUBLIC WORKS ASSOC	4,887.60	BAYS BUSINESS CENTER LLC	39,451.68
AMERICAN ALUMINUM ACCESSORIES IN	6,061.00	BAYS FINANCIAL BUILDING LLC	35,769.37
AMERICAN DOOR AND DOCK INC	48,773.23	BAYS PROFESSIONAL CENTRE	90,843.59
AMERICAN EXPRESS	23,238.28	BAYS RIALTO BUILDING, LLC	50,000.04
AMERICAN HOIST & MANLIFT INC	40,746.93	BEARY LANDSCAPE MANAGEMENT	236,369.00
AMERICAN WATERWORKS ASSN	14,480.00	BEDFORD SALES & OUTDOORS	4,049.07
AMS MECHANICAL SYSTEMS INC	72,318.65	BELISLE CONSTRUCTIONINC	2,500.00
ANCEL, GLINK, PC	9,838.00	BENN EDWIN H ATTY AT LAW	3,040.00
ANCHOR MECHANICAL INC	529,102.73	BERG-JOHNSON ASSOCIATES INC	4,671.23
ANCZER, ANTHONY	2,735.83	BERLAND'S HOUSE OF TOOLS	8,822.45
ANDRES MEDICAL BILLING LTD	246,366.83	BIELAWSKI, JOSEPH E	42,900.00
ANG ENVIRONMENTAL INC	3,400.00	BIG BONES INC	5,000.00
APEX INDUSTRIAL AUTOMATION LLC	16,140.92	BIGFOOT CRANE COMPANY USA INC	6,440.27
APGN INC	186,896.57	BINDER LIFT INC	3,340.00

<u>Vendor</u>	<u>Amount</u>	<u>Vendor</u>	<u>Amount</u>
BLACK & VEATCH CORPORATION	20,889.73	CITY OF CREST HILL	120,077.01
BLEDSE, KYLE	7,400.00	CITY OF JOLIET	68,889.07
BLUE CROSS BLUE SHIELD	26,794,355.29	CITY OF LOCKPORT	88,557.90
BLUE LINE PROFESSIONAL CONSUL	18,900.00	CITY WIDE MATTRESS INC	8,700.00
BLUE OCEANS SATELLITE SYSTEMS	19,490.50	CIVICPLUS, LLC	20,350.25
BORDER STATES INDUSTRIES INC	4,211.56	CIVILTECH ENGINEERING, INC	1,635,690.88
BOUCHER PRINTING & PROMOTIO	9,754.66	CLARK BAIRD SMITH LLP	339,671.35
BOUGHTON MATERIALS INC	13,584.80	CLARK DIETZ INC	107,386.96
BOUND TREE MEDICAL	9,594.69	CLARKE ENVIRONMENTAL MOSQUITO	35,070.00
BRANDT EXCAVATING INC	4,753,205.26	CLS BACKGROUND INVESTIGATIONS	17,120.05
BRANIFF COMMUNICATIONS INC	21,910.00	COEO SOLUTIONS LLC	33,562.02
BREATHING AIR SYSTEMS DIV	28,121.12	COLLEGE OF DUPAGE	19,501.80
BRINK'S, INC	6,461.64	COLUMBIA PIPE & SUPPLY CO	11,226.08
BULLEY & ANDREWS MASONRY RE	251,688.00	COMCAST	98,111.39
BURNS & MCDONNELL ENGINEERII	284,102.34	COMMAND MECHANICAL GROUP LLC	32,644.96
BURRIS EQUIPMENT CO	17,572.04	COMMONWEALTH EDISON CO	4,339,486.21
BUSEY BANK	6,520,374.65	COMMSCOPE TECHNOLOGIES LLC	6,267.63
C&T CONSTRUCTION INC	189,828.00	COMMUNITIES FOR RESPONSIBLE & E	5,000.00
CADY AQUASTORE INC	221,678.00	COMPLETE MECHANICAL SERVICES	8,452.05
CALEA COMM ON ACCREDITION F	5,630.00	COMPUTHINK INC	10,157.00
CALL ONE INC	5,981.25	CONNOLLY LAW OFFICE	22,430.25
CALLYO 2009 CORP	6,120.00	CONSTRUCTION BY CAMCO	2,500.00
CALUMET CITY PLUMBING & HEAT	41,677.36	CONSTRUCTION BY CAMCO INC	1,663,286.46
CARDNO INC	5,762.00	CONTINENTAL FARMS INC	4,500.00
CAREY, JEFFERY	6,688.93	CONTINENTAL RESEARCH CORP	34,272.47
CARUS CORPORATION	502,554.04	CONWAY DATA INC	4,500.00
CASE LOTS INC	58,695.03	COPS TESTING SERVICE INC	57,870.00
CASTLE LEGAL LLC	477,642.90	CORDICO INC	48,750.00
CDS OFFICE TECHNOLOGIES	5,982.00	CORE & MAIN LP	1,391,658.43
CDWG COMPUTER CENTERS	1,181,948.59	CORNERSTONE CLEANING & RESTORA	5,578.77
CELLEBRITE USA CORP	10,730.00	CORNERSTONE SERVICES, INC	657,000.00
CENTER FOR INTERNET SECURITY I	51,593.99	CORNWELL ENGINEERING GROUP INC	20,044.94
CERTIFIED LABORATORIES	18,204.53	COSGROVE CONSTRUCTION INC	102,377.00
CHELLINO CRANE RENTAL INC	2,510.00	COSTAR REALTY INFORMATION INC	9,000.00
CHERRINGTON, ASHER	5,450.00	COTG CHICAGO OFFICE TECHNOLOGY	2,649.00
CHICAGO EXHIBIT PRODUCTIONS I	17,000.00	COVERTTRACK GROUP INC	6,340.00
CHICAGO METROPOLITAN AGENCY	5,538.51	CRESCENT ELECTRIC SUPPLY	11,551.22
CHICAGO METROPOLITAN FIRE PRI	8,805.00	CROWLEY, NICHOLAS	5,250.00
CHICAGO TITLE AND TRUST COMP,	647,726.93	CROWTHER ROOFING & SHEET METAL	20,300.00
CHINOOK MEDICAL GEAR INC	5,471.16	CRYER & OLSEN MECHANICAL INC	67,996.18
CHIRAGH METAL TRADING INC	9,306.15	CSX TRANSPORTATION INC	998,606.00
CHURCH OF ST JUDE	94,720.33	CULLINAN	26,010,904.36
CI TECHNOLOGIES INC	16,583.62	CULPEPPERS LAWN WORKS	68,002.80
CIBC	20,103,814.76	CULTIVATE GEOSPATIAL SOLUTIONS LI	11,550.00
CINTAS CORPORATION NO 2 UNIF	19,453.09	CUMMINS SALES & SERVICE	4,074.06
CINTAS FIRE PROTECTION	47,812.74	CYLINDERS INC	12,398.35
CIORBA GROUP INC	58,178.34	D CONSTRUCTION INC	9,636,911.44

<u>Vendor</u>	<u>Amount</u>	<u>Vendor</u>	<u>Amount</u>
DACRA ADJUDICATION SYSTEMS LLC	34,064.80	ENGLEWOOD ELECTRICAL SUPPLY CO	18,131.91
DAHME MECHANICAL INDUSTRIES INC	144,983.50	ENGLISH, DWAYNE	6,454.76
DAKTRONICS INC	7,990.00	E-RATE FUNDING SERVICES, LLC	3,000.00
DAPRATO RIGALI STUDIOS, INC	3,200.00	ERA-VALDIVIA CONTRACTORS INC	854,484.30
D'ARCY BUICK PONTIAC GMC INC	122,516.68	ESRI - ENVIRONMENT SYSTEMS	77,237.43
DATA TRANSFER SOLUTIONS LLC	71,100.00	ETERNALLY GREEN LAWN CARE INC	4,250.00
DAVIS CONCRETE CONSTRUCTION CO	129,038.80	EVANS & DIXON, LLC	6,582.56
DECKARD TECHNOLOGIES INC	3,000.00	EVERSMANN ADVISORY	5,458.65
DEERE & COMPANY	8,701.53	EVOQUA WATER TECHNOLOGIES LLC	37,858.18
DEERFIELD CONSTRUCTION GROUP IN	11,533.00	EXQUISITE CARPET CLEANING	3,972.20
DEL GALDO LAW GROUP	8,120.00	EZA ENGINEERING PLLC	10,955.60
DELANEY, CHRISTOPHER	6,930.83	FARM & FLEET OF ROMEOVILLE	7,343.24
DELTA FOREMOST CHEM CORP	6,683.98	FAST PRINTING OF JOLIET, INC	3,781.60
DELTA INDUSTRIES INC	25,966.13	FEDERAL SIGNAL CORPORATION	18,353.49
DENTON, JOHN SCOTT	11,000.00	FERGUSON WATERWORKS	85,376.55
DEPARTMENT OF THE TREASURY	7,758.24	FIDELITY NATIONAL TITLE COMPANY	1,489,097.40
DES PLAINES RIVER VALLEY	18,000.00	FIELDS, THE	205,000.00
DES PLAINES VALLEY MABAS DIVISN 1!	4,392.00	FIRE PENSION FUND	9,655,188.81
DESHAZO CRANE	11,570.00	FIRE SERVICE, INC.	80,224.68
DIRECT ENERGY BUSINESS	1,791,190.05	FIRR OAK PROPERTIES	12,778.46
DIVE RIGHT IN SCUBA	4,817.83	FIRST AMERICAN TITLE INSURANCE CC	2,753,827.43
DLT SOLUTIONS LLC	21,087.00	FIRST COMMUNITY BANK-WORKMAN:	2,883,062.95
DONAHUE & ROSE PC	603,004.45	FIRST RESPONDERS WELLNESS CENTE	7,750.00
DONOHUE & ASSOCIATES INC	251,122.59	FIRSTSPEAR	4,010.10
D'ORAZIO FORD	92,978.04	FIRSTTWO INC	9,600.00
DOUBT PROPERTIES LLC	11,123.58	FISHER SCIENTIFIC	11,792.98
DR HORTON CONSTRUCTION	10,000.00	FITNESS FACTORY OUTLET	3,167.00
DRH CAMBRIDGE HOMES	124,000.00	FLAGS USA INC	6,019.60
DRH CAMBRIDGE HOMES	20,500.00	FLECK, MATTHEW R	5,250.00
DRYDON EQUIPMENT INC	24,197.82	FLEET SAFETY SUPPLY	9,726.23
DUFFIELD CONSULTING ENGINEERS LT	56,344.96	FLEETPRIDE INC	16,753.48
DUKE'S LANDSCAPING SERVICES	11,730.00	FLEXIBLE BENEFIT SERVICE CORP	406,497.02
DUKE'S ROOT CONTROL	17,064.92	FLOCK GROUP INC	24,000.00
E H WACHS CO	89,374.30	FLOORING GUYS, INC	61,196.00
E MEDIATE CURE LLC	4,091.00	FLOYD INC	45,659.48
EARLY BIRD ENTERPRISES LLC	31,821.00	FLUID COMPONENTS INTERNATIONAL	6,227.38
EAST JOLIET SANITARY DISTRICT	30,800.00	FORCE SCIENCE INSTITUTE LTD	3,300.00
ECOSCRIBE LLC	15,048.83	FORENSIC MEDICAL SERVICES, INC	27,650.00
EJ EQUIPMENT INC	230,637.51	FOREST PARK COMMUNITY CENTER	10,568.37
EJ USA INC	69,462.50	FORT DEARBORN LIFE INSURANCE	248,123.16
ELEMENT GRAPHICS & DESIGN INC	10,961.96	FOSTER COACH SALES INC	4,247.25
ELENS & MAICHIN ROOFING	4,415.00	FOUNTAIN TECHNOLOGIES LTD	3,995.00
ELINEUP LLC	5,550.00	FQSR, LLC	41,664.64
ELLIOTT ELECTRIC INC	371,965.20	FREEDOM FIRST AID & SAFETY	15,762.15
EMERGENT DEVICES INC	8,400.00	FROST SOLUTIONS LLC	36,396.00
ENECON CORPORATION	3,210.00	FULL COMPASS	19,414.00
ENGINEERING SOLUTIONS TEAM CO	10,980.00	G & G TECHNOLOGIES INC	10,725.00

<u>Vendor</u>	<u>Amount</u>	<u>Vendor</u>	<u>Amount</u>
G L DOWNS INC	4,742.30	HERVAS CONDON BERSANI PC	378,790.61
GALLAGHER ASPHALT AND MATERIALS	18,223.78	HESS ELECTRICAL CONSTRUCTION	3,090.00
GALLAGHER BASSETT SERVICES INC	345,067.00	HIGH PSI LTD	5,238.03
GALLAGHER BENEFIT SERVICES INC	75,999.96	HINSHAW & CULBERTSON LLP	21,138.00
GARCIA, SAUL	8,925.00	HISTORIC LOUIS JOLIET APARTMENTS	48,732.71
GASVODA & ASSOC INC	99,325.47	HOLCIM - MAMR INC	81,981.48
GENE FUNKS MORRIS TRAILER SALES I	3,774.00	HOLMAN PARTS DISTRIBUTION INC	3,664.53
GENE MAY HEATING & COOLING	6,069.00	HOLSTEN HUMAN CAPITAL DEVELOPM	85,057.94
GENERAL MACHINE & TOOL CO	6,628.00	HUTCHISON ENGINEERING INC	2,870.18
GENERAL PROPERTY INSPECTIONS OF	3,625.00	HUXWRX SAFETY CO	5,454.00
GEORGE WERDEN BUCK BOYS & GIRLS	8,146.87	IDEXX DISTRIBUTION INC	10,878.96
GEORGE'S LANDSCAPING INC	45,519.00	IDNR / OFFICE OF WATER RESOURCES	3,460.00
GEOTECH INC	8,463.00	ILL ASSN OF WASTEWATER AGENCIES	6,416.00
GILCO SCAFFOLDING COMPANY LLC	10,350.00	ILL DEPT OF EMPLOYMENT SECURITY	21,272.25
GILKERSON MASONRY	22,640.00	ILL ENVIRONMENTAL PROTECTION AG	153,500.00
GLADIEUX TRADING & MARKETING CC	358,503.99	ILL ENVIRONMENTAL PROTECTION AG	11,997,718.72
GLOBAL ASSETS INTEGRATED LLC	14,748.48	ILL MUNICIPAL LEAGUE	8,500.00
GOGOVAPPS INC	16,740.00	ILL PUBLIC TREASURERS INVEST POOL	110,539,234.33
GOTO TECHNOLOGIES USA INC	6,938.95	ILL TACTICAL OFFICER ASSN	8,110.00
GOULD BROTHERS, LLC	14,865.45	ILLINI POWER PRODUCTS CO	12,015.27
GOVERNMENT CONSULTING SOLUTIO	42,000.00	ILLINOIS DEPARTMENT OF HUMAN SEI	13,862.00
GRAF TREE CARE	24,000.00	ILLINOIS DEPARTMENT OF INNOVATIO	11,473.80
GRAINGER	179,107.41	ILLINOIS DEPARTMENT OF REVENUE	5,970.47
GRANBY'S GREENHOUSE INC	2,587.50	ILLINOIS FINANCE AUTHORITY	23,024.00
GRANICUS LLC	113,851.47	ILLINOIS OFFICE OF THE ATTORNEY	2,662.50
GRANITE TELECOMMUNICATIONS LLC	63,975.98	ILLINOIS WORKER'S COMPENSATION C	11,567.34
GRAY MANUFACTURING COMPANY, I	4,151.45	INDUSTRIAL SYSTEMS LTD	14,240.00
GRAYBAR ELECTRIC CO.	244,374.55	INFOSEND INC	323,486.01
GRAYSHIFT LLC	62,330.13	INFOUSA MARKETING INC	3,853.00
GREAT LAKES WATER RESOURCES GRC	491,517.95	INTEGRATED LAKES MANAGEMENT	8,386.00
GREAT PYRENEES TECHNOLOGY LLC	68,578.88	INTERSTATE BATTERIES INC	36,506.11
GREEN VALLEY LAWN CARE & SNOW F	3,716.00	INVISIO COMMUNICATIONS INC	22,204.00
GREEN, MARIA	3,100.00	IRTH SOLUTIONS LLC	17,745.29
GREGG W DOBCZYK EXCAVATING	100,250.00	ITERIS INC	88,334.13
GROSSHENING INC	11,700.00	ITOUCH BIOMETRICS LLC	116,280.00
GRUNDY COUNTY SHERIFF	106,148.83	IWS INC	5,500.00
HAMILTON CONSULTING ENGINEERS I	81,794.53	J RUSS & COMPANY INC	37,887.50
HAMPTON, LENZINI & RENWICK INC	11,370.00	J S ALBERICO CONST CO INC	284,052.00
HARRIS EQUIPMENT CORP	12,866.81	J WISE INC	6,894.00
HARRIS MOTOR SPORTS	34,797.75	JACK DOHENY COMPANIES INC	2,866.05
HARRIS, GARRETT	2,767.49	JACK'S CAR WASH & OIL LUBE	13,407.00
HAWKINS INC	429,948.74	JAYNE BERNHARD	3,576.15
HD SUPPLY FACILITIES MAINTENANCE	48,755.61	JCM UNIFORMS	296,847.97
HEARTLAND BUSINESS SYSTEMS LLC	270,413.00	JELLY BEAN LLC	8,976.00
HEAVY METAL PERFORMANCE	6,678.49	JEWEL OSCO PHARMACY	4,066.00
HENRY SCHEIN INC	5,365.25	JL ADLER ROOFING & SHEET METAL IN	416,100.80
HERITAGE CORRIDOR CONVENTION &	710,714.64	JOHANSEN & ANDERSON INC	7,745.00

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JOHAWK LLC	200,045.76	LAFARGE JOLIET INC	81,493.36
JOHN BAYS ENTERPRISE LLC	13,349.93	LAI & ASSOCIATES INC	481,787.78
JOHN QUAS MASONRY CO INC	28,675.00	LANDSCAPE FOOTING TI	21,511.50
JOLIET AREA HISTORICAL MUSEUM IN	200,000.00	LAUTERBACH & AMEN LLP	14,060.00
JOLIET ASPHALT LLC	12,138.60	LAW ENFORCEMENT & NARCOTICS SL	5,400.00
JOLIET CITY CENTER PARTNERSHIP	179,740.19	LAW ENFORCEMENT RISK MANAGEMI	8,500.00
JOLIET ELECTRIC MOTORS LLC	4,925.00	LAW ENFORCEMENT SEMINARS	3,080.00
JOLIET JUNIOR COLLEGE	24,615.20	LAW OFFICE OF ROBERT J. REPEL	2,910.00
JOLIET KREAMERS	8,329.00	LAWSON PRODUCTS INC	108,966.30
JOLIET MACHINE & ENGINEERING	19,705.23	LAYNE CHRISTENSEN COMPANY INC	430,308.20
JOLIET PETROLEUM INC	180,595.58	LEA AID ACQUISITION COMPANY	5,100.00
JOLIET PUBLIC LIBRARY	29,014.53	LEADSONLINE LLC	22,515.00
JOLIET REGION CHAMBER OF COMME	41,465.00	LEE JENSEN SALES CO INC	7,572.93
JOLIET SLAMMERS - JOLIET COMMUNI	73,752.30	LEGAL CLAIMS-MAIL BOX DAMAGE	6,759.40
JOLIET SUSPENSION INC	41,572.50	LEGAL CLAIMS-PUBLIC UTILITIES	58,227.43
JOLIET TOWNSHIP OFFICES	192,881.43	LEGAL CLAIMS-SETTLEMENTS	965,668.07
JOSE, ANDREW V	9,005.32	LEGAL CLAIM-VEHICLE	39,854.76
JOSEPH J HENDERSON & SON INC	52,967.25	LEN COX & SONS EXCAVATING	3,655,424.56
JOSHUA FLOYD	3,781.88	LENNAR CORPORATION	25,000.00
JULIE INC	27,832.74	LENNAR CORPORATION	15,000.00
K & S ENGINEERS INC	4,090.00	LENNY'S GAS N WASH ROUTE 6 AND C	5,474.00
K HOVNANIAN HOMES	32,000.00	LENNY'S RT 66 FOOD N FUEL	89,629.77
KANKAKEE CITY PUBLIC SAFETY CENTE	95,306.35	LEPD FIREARMS RANGE & TRAINING F	13,518.00
KANKAKEE COUNTY SHERIFF	257,123.04	LEWIS PAPER PLACE INC	6,663.25
KANKAKEE COUNTY STATES ATTORNE	72,500.00	LIFEWORKS	10,841.76
KANKAKEE TRUCK EQUIPMENT INC	53,712.97	LIFT WORKS INC	12,665.00
KARA COMPANY, INC	32,778.46	LINDBLAD CONST CO OF JOLIET INC	732,943.03
KATHERINE SMITH	3,483.43	LINDCO EQUIPMENT SALES INC	40,824.48
KATTEN MUCHIN ROSENENMAN LLP	120,800.00	LINDENMEYR MUNROE	16,144.19
KENDALL COUNTY	9,273.00	LINEBARGER GOGGAN BLAIR AND SAM	15,608.91
KGG LLC	18,701.87	LOCKWOOD ANDREWS & NEWNAM II	22,548.06
KIESLER POLICE SUPPLY	24,343.14	LOCKWOOD FURNACE COMPANY	13,521.00
KIMBALL MIDWEST	16,017.04	LOWER DESPLAINES WATERSHED GRC	89,641.12
KIN-KO ACE STORE	4,712.15	LOWER DUPAGE RIVER WATERSHED	27,570.47
KLEIN AND HOFFMAN INC	8,545.63	LUMINA PYROTECHNICS LLC	7,500.00
KLM ENGINEERING INC	33,994.75	M & M AUTOCRAFTS LLC	14,614.31
KNELL O CONNOR DANIELEWICZ	152,666.09	MAC STRATEGIES GROUP	21,000.00
KNIGHT EA INC	33,935.10	MADISON CONSTRUCTION COMPANY	1,450,497.40
KNIGHT HOPPE KURNIK AND KNIGHT	49,082.00	MAGNET FORENSICS USA INC	3,495.00
KNOX COMPANY	4,118.00	MANSFIELD POWER AND GAS LLC	39,510.68
KOCH, JOHN	5,521.03	MARCHIO FENCE CO INC	16,525.85
KORCZAK, ROBERT	5,250.00	MARINO TRUCK & EQUIPMENT REPAI	8,580.35
KOZIOL REPORTING SERVICE	5,061.25	MARKERTEK VIDEO SUPPLY	4,376.02
KUHAR VISION CARE	7,454.00	MARTIN P WALSH	26,233.50
L & G LAW GROUP LLC	30,031.03	MARTIN WHALEN OFFICE SOLUTIONS,	128,074.43
LABOR RECORD, THE	15,281.54	MATCHPOINT STUDIO LLC	15,000.00
LABSOURCE INC	6,465.73	MC MASTER-CARR SUPPLY CO	19,606.09

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MCCANN INDUSTRIES,INC	24,149.86	NEW CANAANLAND CHURCH	3,750.00
MCCAULEY MECHANICAL CONSTRUCT	34,826.87	NEW ERA SPREADING INC	1,501,694.98
MCGUIRE IGLESKI & ASSOCIATES INC	6,523.75	NEW LENOX TOWNSHIP HIGHWAY DE	16,287.50
ME SIMPSON CO INC	409,778.75	NEW PIG CORP	2,648.65
MEADE ELECTRIC CO INC	3,174.28	NICHOLAS DINOFFRIA	3,471.81
MEDWORKS-JOLIET	89,579.07	NICHOLS CRANE RENTAL INC	6,140.00
MENARDS-CRESTHILL	8,899.52	NORTH AMERICAN RESCUE LLC	24,269.80
MENARDS-JOLIET	136,351.14	NORTHEAST MULTI-REGIONAL	3,330.00
METRA	16,835.50	NORTHERN ILL GAS CO DIV	227,582.20
METROPOLITAN INDUSTRIES	172,119.40	NORTHERN ILLINOIS FOOD BANK	99,907.99
METROPOLITAN MAYORS CAUCUS	3,860.00	NORTHERN ILLINOIS STEEL SUPPLY CC	31,940.03
MICHAEL CHAPIESKY	2,614.70	NORTHERN TOOL & EQUIPMENT CO	5,974.53
MICHAEL KNICK	17,200.00	NORWALK TANK CO	15,962.80
MICHELS CORPORATION	200,869.72	NTS TRENCH PLATE RENTAL CO	8,054.82
MID AMERICAN WATER INC	5,656.00	OCAMAR LANDSCAPING	11,506.00
MID CENTRAL ENTERPRISES INC	79,580.66	ODP BUSINESS SOLUTIONS LLC	11,995.66
MIDDLETON OVERHEAD DOORS INC	77,066.32	OESTREICH SERV CO, INC	44,730.27
MID-TOWN PETROLEUM ACQUISITION	65,180.54	OFFICE DEPOT	11,729.28
MIDWEST CLEAN CARE	7,090.00	OLTHOF HOMES LLC	19,500.00
MIDWEST COMMERCIAL FITNESS	3,297.89	OMEGA PLUMBING INC	20,293.84
MIDWEST MECHANICAL	21,104.34	ON TARGET SOLUTIONS GROUP INC	13,650.00
MIDWEST OFFICE INTERIORS	21,604.32	ONE STEP INC	63,150.38
MIDWEST SEPTIC AND DRAIN INC	3,140.00	ONE TIME PAY	5,250.00
MIDWEST SUPPLY CO	11,239.74	OREILLY AUTO PARTS	7,189.74
MINER ELECTRONICS CORP	7,376.94	OXBO MUFFLER AND BRAKES	27,430.00
MIRION TECHNOLOGIES (CANBERRA) I	4,095.00	OZINGA IL RMC INC	5,930.00
MITCHELL REPAIR INFO CO	2,850.57	PACE	142,168.74
MOLEKULE INC	4,697.66	PACE ANALYTICAL SERVICES, LLC	20,453.80
MONROE TRUCK EQUIPMENT	126,620.21	PACE PAYMENTS INC	205,708.02
MOORE GLASS INC	13,484.02	PARAMONT EO INC	3,508.43
MORRIS TRAILER SALES INC	15,720.00	PART D ADVISORS INC	62,966.24
MORTON SALT INC	599,374.79	PARTNERS AND PAWS VET SERVICES I	10,993.29
MOTION INDUSTRIES INC	4,791.37	PASTERIS ENERGY INC	18,000.00
MOTOROLA SOLUTIONS - STARCOM	1,537,725.85	PATINO'S INVESTMENT LLC	55,000.00
MUNICIPAL EMERGENCY SERVICES IN	664,140.62	PATRICK ENGINEERING INC	858,477.80
MUNICIPAL MARKING DST INC	3,706.00	PAUL CONWAY SHIELDS	24,177.60
MURRAY AND TRETTEL INC	4,675.00	PAYMENTUS GROUP INC	211,815.32
MYERS TIRE SUPPLY CO #12	5,017.33	PAYROLL FUND	71,961.34
MYGRAIN BREWING CO	13,798.63	PDQ.COM CORPORATION	7,500.00
NA-AU-SAY TOWNSHIP	11,612.00	PEERLESS NETWORK INC	22,750.09
NAPA GENUINE PARTS	120,033.89	PELTON INTERACTIVE INC	4,940.50
NATIONAL INDUSTRIAL MAINTENANCI	23,802.00	PERFORMANCE CONSTRUCTION & EN	41,540.00
NATIONAL POWER RODDING CORP	552,309.62	PERFORMANCE PIPELINING INC	5,578,372.78
NAT'L ASSOC OF CLEAN WATER AGENC	12,285.00	PETER CRAVEN PAINTING	19,485.00
NCA PROPERTY GROUP LLC	6,750.00	PETER PERELLA & COMPANY	92,890.25
NEC CORPORATION OF AMERICA	12,106.31	PETERSON AND MATZ INC	4,873.31
NELBUD SERVICES LLC	13,424.50	PETROLEUM TECHNOLOGIES EQPMT I	69,128.46

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PETTY CASH	7,000.00	RENTAL MAX, LLC	15,174.09
PHYSICIANS IMMEDIATE CARE-CHICAGO	17,485.00	RESOLUTE PARENT LLC	22,810.25
PITNEY BOWES	55,000.00	REVCON TECHNOLOGY GROUP INC	9,854.50
PITNEY BOWES, INC	4,635.45	REX RADIATOR & WELDING	3,540.00
PITSENBERGER, MICHAEL	4,561.03	RHL INSULATION & FIRESTOPPING	5,950.00
PLAINFIELD LIBRARY DISTRICT	315,622.16	RICK'S R V CENTER	16,090.74
PLAINFIELD SCHOOL DISTRICT 202	156,762.60	RICKSON GRAPHIC SOLUTIONS	4,772.50
PLUMBERS & PIPEFITTERS LOCAL 422	92,208.17	RIVERWALK HOMES LLC	22,000.00
POEHNER, DILLMAN & MAHALIK	43,404.77	RJN GROUP INC	1,153,032.88
POINT OF DIFFERENCE LLC	120,000.00	ROADSAFE TRAFFIC SYSTEMS INC	8,399.00
POLICE LAW INSTITUTE INC	25,555.00	ROBINSON ENGINEERING	195,000.00
POLICE PENSION FUND	11,477,248.25	ROCKDALE AUTOMOTIVE INC	6,707.41
POLLARDWATER	11,710.73	ROD BAKER FORD SALES INC	17,374.72
POLLEY'S AUTO & TRK SERV	5,317.00	ROMEVILLE FIRE ACADEMY	27,775.00
POLYDYNE INC	11,244.75	RON TIRAPELLI FORD, INC.	779,808.60
POMP'S TIRE SERVICE INC	102,516.74	ROSARIO CIBELLA LTD	46,513.63
PORTER LEE CORPORATION	3,942.14	ROUTE 66 RACEWAY LLC & FIRST	142,786.40
POWER EQUIPMENT LEASING CO	3,420.00	RUETTIGER TONELLI, INC	198,779.40
POWERDMS, INC	11,217.97	RUNNION EQUIPMENT CO.	4,204.66
PR STREICH & SONS INC	12,475.55	RUSH TRUCK CENTERS OF ILLINOIS INC	154,510.01
PRENDERGAST LAYDEN LTD	42,740.76	RUSSO POWER EQUIPMENT	7,676.47
PRIMERA ENGINEERS LTD	2,805.00	RYDIN DECAL	2,657.59
PRIORITY STAFFING, LTD	96,430.72	S B FRIEDMAN & COMPANY	20,622.29
PROJECT GREEN ENVIRONMENTAL SO	8,003.00	SAM'S CLUB DIRECT	4,893.50
PROMOS 911 INC	2,721.01	SCHAAF EQUIPMENT CO	3,590.13
PT FERRO CONSTR CO	5,234,864.14	SCHERBA INDUSTRIES INC	6,315.00
PUBLIC SAFETY SHARED SERVICES CTR	2,707.50	SCHIELE GRAPHICS INC	2,625.00
PUERTO ESCONDIDO, INC	10,000.00	SDI PRESENCE LLC	12,000.00
PYROTECNICO FIREWORKS INC	20,000.00	SEAL TIGHT EXTERIORS INC	123,992.70
QUADMED INC	8,757.00	SEASON AND TIME	5,565.00
R & R SEPTIC & SEWER SERV INC	9,340.00	SEASONS LANDSCAPE	17,230.00
R BERTI & SONS CONTRACTORS INC	34,208.00	SECRETARY OF STATE	7,393.00
RAILHEAD CORPORATION	4,610.04	SECRETARY OF STATE	12,700.00
RAMSEY HISTORIC CONSULTANTS INC	2,500.00	SECRETARY OF STATE POLICE	6,941.00
RATHBUN CSERVENYAK & KOZOL	66,896.04	SECO CONSULTANTS INC	57,085.00
RAUL ALVAREZ	5,357.32	SENFNER NICHOLAS	7,620.00
RAY O'HERRON CO INC -DANVILLE	473,641.93	SENIOR SERVICE CENTER	14,993.82
RAY O'HERRON CO INC -DOWNERS GR	10,562.50	SENTINEL TECHNOLOGIES INC	103,564.46
READY REFRESH	3,185.04	SERVICE INDUST SUPPLY INC	31,241.83
REFUND-ADJUDICATION	7,711.62	SHALLOW CREEK KENNELS, INC	16,000.00
REFUND-AMBULANCE	72,947.79	SHAW SUBURBAN MEDIA GROUP	17,788.66
REFUND-BUILDING PERMITS	5,000.00	SHEFFIELD SAFETY & LOSS CONTROL L	120,607.13
REFUND-ESCROW LANDSCAPING	31,000.00	SHEFFIELD SUPPLY & EQUIPMENT	42,690.94
REFUND-MISCELLANEOUS	17,110.23	SHELTERED WINGS INC	9,299.93
REFUND-WATER BILLS	458,135.54	SHERMCO INDUSTRIES INC	10,991.00
REMPE-SHARPE CONSULTING ENGINE	185,822.05	SHERWIN-WILLIAMS	7,490.58
RENDELS INC	27,107.29	SHOREWOOD HOME & AUTO	17,760.52

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SIERRA ITS	211,764.18	TELVENT DTN LLC	3,564.00
SIEVERT ELECTRIC SERVICE & SALES	40,875.00	TERMINAL SUPPLY CO	38,629.47
SIGNARAMA	11,832.41	THE CEDAR MILL INC	6,000.00
SILVER CROSS HOSPITAL	8,200.00	THE CLOROX SALES COMPANY	39,408.19
SILVER CROSS MEDICAL GROUP - OC	47,086.40	THE HOME DEPOT PRO INSTITUTIONA	3,816.46
SITEIMPROVE INC	4,620.00	THE LAKOTA GROUP INC	25,813.00
SMITH PAINTING SERVICES INC	20,227.18	THEATRICAL RIGHTS WORLDWIDE	3,035.00
SNI SOLUTIONS INC	12,150.00	THERMFLO	3,636.41
SNODEPOT	4,175.00	THOMPSON ELECTRONICS COMPANY	2,856.00
SNOW SYSTEMS	54,050.00	THOMSON WEST	42,150.35
SOLARWINDS	4,825.00	TI TRAINING LE	4,930.00
SOUTH TOWN REFRIG/PREMISTAR/	5,401.86	TIFCO INDUSTRIES INC	13,001.30
SPANISH COMMUNITY CENTER	14,952.66	TIMM ELECTRIC, INC	8,670.00
SPEER FINANCIAL INC	128,161.24	TIRE TRACKS	60,587.36
SPX FLOW US LLC	3,863.88	TOTAL FLOORING	3,425.00
STANARD & ASSOCIATES INC	80,756.31	TOTAL PARKING SOLUTIONS INC	82,840.00
STAND 1 ARMORY	17,295.00	TOUCHDOWN INC	6,525.00
STANDARD EQUIPMENT CO INC	816,724.60	TRAFFIC CONTROL & PROTECTION INC	129,756.65
STANDARD TRUCK PARTS INC	348,151.09	TRAFFIC CONTROL CORP	325,906.00
STANTEC CONSULTING SERVICES IN	9,031,901.97	TRANSUNION RISK & ALTERNATIVE D/	3,780.00
STATE TREASURER OF ILLINOIS	1,435,852.09	TREADSTONE TIRE RECYCLING LLC	2,925.00
STATE TREASURER-IDOT	3,530.13	TREASURER OF THE STATE OF ILLINOI	9,745.55
STEPHEN SOLUM	4,050.00	TRESSLER LLP	251,814.05
STERICYCLE INC	11,335.62	TRICO MECHANICAL INC	39,530.00
STEVE SPIESS CONSTRUCTION INC	1,996,985.54	TRI-COUNTY STOCKDALE CO	8,070.40
STEWART SPREADING, INC	402,123.08	TRIHEDRAL INC	13,084.18
STIP BROS EXCAVATING INC	1,010,840.54	TRI-K SUPPLIES INC	48,125.36
STOLLER INTERNATIONAL INC	11,239.04	TRI-RIVER POLICE	25,000.00
STRAND ASSOC INC	473,184.54	TRI-STAR CABINET & TOP CO., INC	3,829.50
STRYKER EMS EQUIPMENT-	12,452.45	TRIZZINO CONCRETE	38,053.32
STUENKEL FARMS	30,600.00	TROTTER AND ASSOCIATES INC	153,984.17
SUBSURFACE SOLUTIONS	14,903.44	TSI INCORPORATED	4,425.00
SUBURBAN LABORATORIES, INC	63,836.26	TSR CONCRETE COATINGS INC	30,050.00
SUMMIT LAWCARE INC	43,667.00	TYLER TECHNOLOGIES INC	507,550.77
SUNBELT PUMP & POWER RENTALS	78,298.94	ULINE INC	5,625.48
SUPERIOR EXCAVATING CO	8,386.00	UNDERGROUND PIPE & VALVE	231,430.54
SUPERIOR ROAD STRIPING INC	179,819.36	UNDERWRITERS LABORATORIES INC	7,105.00
SWAN ANALYTICAL USA	35,964.35	UNIFYHR LLC	9,767.50
SWISHER, ALLISON	4,118.36	UNITED LAB INC	54,645.93
SZYMANSKI, DAVID	4,041.20	UNITED METERS INC	210,421.30
T Y LIN INTERNATIONAL GREAT LAKE	258,577.86	UNIVERSITY OF ILL-GAR	129,694.00
T&D BOWLING SPECIALIST LTD	4,668.50	UNIVERSITY OF ST FRANCIS	12,851.96
TACTICAL RESCUE SOLUTIONS LLC	3,500.00	UPCYCLE PRODUCTS INC	4,426.00
TALX UC EXPRESS	2,614.66	UPS	5,591.40
TARGETSOLUTIONS LEARNING LLC	19,303.40	US BANK CORPORATE TRUST SERVICE	17,603,965.29
TELE-COMMUNICATIONS INC	53,905.88	US BANK NATIONAL ASSOCIATION	31,770.78
TELEFLEX LLC	2,819.85	US ENVIRONMENTAL PROTECTION AC	390,020.00

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US GAS	18,912.55	WILL CO CENTER FOR ECONOMIC DEVELMT	50,000.04
USALCO MICHIGAN CITY PLANT LLC	652,796.97	WILL COUNTY 911 SYSTEM	31,125.00
USONA DEVELOPMENT LLC	22,341.25	WILL COUNTY CHILD ADVOCACY CENTER	10,000.00
UTHE & UTHE INC	9,615.00	WILL COUNTY DEPUTY	117,741.84
UTILITY ASSOCIATES INC	25,600.00	WILL COUNTY GOVERNMENTAL LEAGUE	19,295.03
UTILITY CONCRETE PRODUCTS LLC	4,375.80	WILL COUNTY HABITAT FOR HUMANITY	40,500.00
UTILITY LOCATING LLC	5,291.60	WILL COUNTY LODGING ASSOCIATION	14,000.00
V3 COMPANIES	168,140.37	WILL COUNTY METROPOLITAN	375,000.00
VANCO PAYMENT SOLUTIONS	18,851.46	WILL COUNTY RECORDER	22,237.00
VAN-MACK ELECTRIC INC	88,376.99	WILL COUNTY SIDING INC	5,658.00
VARDAL SURVEYING SYSTEMS	15,836.75	WILL COUNTY STATES ATTORNEY	91,650.00
VEGA AMERICAS INC	7,892.00	WILL COUNTY TREASURER	550,595.79
VERIZON CONNECT FLEET USA LLC	16,555.00	WILLETT HOFMANN & ASSOC	68,253.30
VERIZON WIRELESS	374,715.23	WILL-GRUNDY MEDICAL CLINIC	94,450.56
VERMEER ILLINOIS INC	6,731.89	WILLIAMS BROTHERS CONSTRUCTION, INC	3,379,216.25
VIDEOTEC CORP	54,140.06	WILL-SOUTH COOK SOIL AND WATER	3,810.00
VIGILANT SOLUTIONS LLC	7,570.00	WINDOW WORLD OF JOLIET INC	5,000.00
VILLAGE OF BRADLEY	46,970.24	WINKLE ENVIRONMENTAL SERVICE	2,568.50
VILLAGE OF MANTENO	164,739.75	WINZER FRANCHISE CORP	11,629.26
VILLAGE OF MINOOKA	110,000.00	WISH CLEANING COMPANY	5,126.66
VILLAGE OF ROMEOVILLE	13,448.59	WOLFS SEALCOATING INC	15,495.00
VISTAPRINT CORPORATE SOLUTIONS	10,000.00	WORK ZONE SAFETY INC	52,981.42
VONAGE BUSINESS INC	134,176.22	WUNDERLICH DOORS	58,980.06
VORTEX TECHNOLOGIES INC	6,800.00	WUNDERLICH-MALEC ENVIRONMENTAL	74,458.50
VOSS EQUIPMENT INC	3,330.80	XYLEM DEWATERING SOLUTIONS INC	97,279.47
VSA INC	7,787.90	XYLEM VUE INC	55,120.94
VULCAN MATERIALS COMPANY	8,852.78	XYLEM WATER SOLUTIONS USA INC	175,804.72
WALMART	14,875.00	ZEP MANUFACTURING CO DIV	2,674.54
WAREHOUSE DIRECT INC	78,017.20	ZETX INC	104,493.29
WASTE MANAGEMENT INC	13,426,908.58	ZOHO CORPORATION	3,663.90
WATER PRODUCTS COMPANY	11,067.68	ZOLL DATA SYSTEM	14,490.00
WATER WELL SOLUTIONS ILLINOIS LLC	578,252.00	ZOLL MEDICAL CORPORATION	47,644.01
WATERLY LLC	24,650.00	Total	<u>394,363,637.27</u>
WATERWORKS & SEWERAGE FND	263,709.45		
WEBB CHEVROLET PLAINFIELD	64,447.36		
WEBQA INC	22,890.00	Other Expenditures in ammounts less than \$2,500	501,352.26
WERMER ROGERS DORAN &	104,620.00		<u>394,864,989.53</u>
WESCO DISTRIBUTION INC	19,105.30		
WEST JEFF AUTO SALES LLC	443,011.95		
WEST SIDE TRACTOR SALES CO	27,318.63		
WEX BANK	21,858.62		
WGI INC	76,746.00		
WHITE CAP LP	9,052.53		
WHITE, JOSHUA	5,250.00		
WHITING SERVICES INC	6,044.95		
WHOLESALE DIRECT INC	21,400.09		
WICEVIC HVAC INC	8,380.00		

*Total Expenditures Include Purchase of Investments and excludes Payroll Costs

Payroll Summary for the Year Ended December 31, 2022

Under \$25,000

ADAMOWSKI, ETHAN	GARCIA, JOEL	LANGS, THOMAS
AGUIRRE ROJAS, CARLOS	GARCIA, RICHARD	LATZ, PATRICIA
ALDRIDGE, LAROY	GARCIA, WILLIAM	LEGGERO, RODNEY
ALLENSWORTH, CYNTHIA	GAVIN, BETTYE	LEWIS, DEANN
BATIS, MICHAEL	GEORGANTAS, MICAILYN	LOPEZ, CHRISTOPHER
BENEFIEL, MICHAEL	GONZALEZ, DARIO	LOPEZ, JESSICA
BENNETT, HARVEY	GORSKI, KAMIL	LUDWIG, CONNER
BINKLEY, PAOLO	GRAGG, CONSTANCE	MALONEY, JOSEPH
BLUNT, RICHARD	GREGORY, SHARON	MARQUEZ, GENESIS
BOTZUM, DANIELLE	GRUTZIUS, THOMAS	MARTINEZ, CONSUELO
BRICK, DANIEL	GUERRERO, CESAR	MARTINEZ, ISABELLA
BUDZINSKI, DANIEL	GUTIERREZ, DAVID	MCCLINTON, CHRISTOPHER
CARDENAS, ALAINA	GUTIERREZ, GILBERT	MCDANIEL, ROGER
CARMINE, ZANE	GUZMAN, RAMONA	MEEGAN, WENDY
CARRENO, GABRIEL	HAILEY, KENNETH	MELENDEZ, VALERIE
CASTANEDA SR, CARLOS	HAMILTON, VELIA	MERRIMAN, JOHN
CLEMENT, JOSEPH	HARRIS, DAVID	MICHEL, KYLE
CORONADO, RICARDO	HEAVENER, LINDSEY	MICHELKAMP, IZABEL
CORRADO, ANTHONY	HERNANDEZ, CECELIA	MILLS, TRINITY
CRUZ, JOSE	HINTHORN, TYLER	MINNITO, NICHOLAS
DANTZLER, DONALD	HOLMGREN, TUCKER	MOORE, LINDA
DASTYCH, MICHAEL	HOLMSTROM, JOHN	MORRIS, TERRY
DAVIS-JONES, CAMRON	HORNICHAK, JAMES	MOWKA, NICHOLAS
DE LA CRUZ, HEIDI	HOSKINS, JOYCE	MUDRON, PATRICK
DELRIO, VANESSA	HUG, LARRY	MURDAUGH, NICOLE
DELROSE, LEANE	IBARRA, CHRISTOPHER	MUSCARI, DAVID
DEMICK, RICHARD	JACKSON, CASEY	NABORS, QUOVADIS
DEVEA, ANTHONY	JONES, CHRISTOPHER	NIELSEN, SHIRLEY
DICKSON, GRADY	JONES, TAYVION	O'CONNELL, JAMES
DIETZ, SCOTT	JURKOWSKI, MARION	OFFERMAN, MATTHEW
DIGIANNANTONIO, MICHAEL	KASKY, KELSIE	O'HARA, PATRICK
DILORENZO, ROBERT	KAUFMAN, CAROL	ORTIZ, JEANNE
DODGE, GEOFFREY	KELLEY, KEVIN	PAEPER, KYLER
DODGE, RYAN	KILLIAN, DWAYNE	PAGAN, ARNEL
DOYLE, ROBERT	KIRCHNER, DONALD	PITSENBERGER, MICHAEL
DUFFY, JOHN	KNIGHT, ANGELA	POHLMAN, NANCY
DUFFY-BALLI, JENNIFER	KOERNER, DANIEL	PRICE, BRADLEY
EHRSAM, JOHN	KOPMAN, THOMAS	QUILLMAN, JANICE
EPLING, KATHRYN	KOSZELA, JAMES	RAMIREZ, GRACIELA
FARMER, MAGNOLIA	KOTARBA, CHRISTINE	RAY, ROSALINDA
FONSECA, VICTORIA	KRALL, KELLY	REARDON, SHARON
FUENTES, JUSTINA	KRAUS, JOSEPH	REILLY, SUZANNE
GAPSEVICH, SCOTT	LAKOTA, TIMOTHY	RODRIGUEZ-BENCOMO, LESLYE

Under \$25,000 (cont'd)

ROSE, NICHOLAS
ROSILES, MARTINA
RYAN, ANNA
RYAN, FRANCIS
SAAD, MARY
SASS, TRACI
SCHUMACHER, MARY
SEIFERT, RICHARD
SIMONICH, KENNETH
SMITH, PAMELA
STEELE, FELICIA
STEFANSKI, JOHN
STEPNEY, JOHN
STOBBE, DAVID
STONEBRAKER, GARY
TRASK, CLENTERT
TUNNAT, BETTY
TURNER, TATIANNA
VALDEZ, RUBICELA
VERMETTE, SANDRA
VERSHAY, MARK
WHITE, JOSHUA
WILLIAMS, TRACY
WOHLRAB, ROBERT
WOLD, MARY
WOODS, FLOYD
WOOLRIDGE, BRIANNA
WRIGHT-LUGO, ANITA
ZELKO, AMANDA
ZELKO, LINDA
ZIESMER, LAURA

\$25,000 - \$49,999.99

AQEL, ALI	MELLON, IAN
ARMITAGE, ANDREANA	MERRIMAN, CONNOR
BROWN, MARRIES	MEYER, THOMAS
CAMARDA, STEPHEN	MUNZING, JAMES
CAVALLONE, SHAWN	MURPHY, MICHAEL
CHANEY, HEATHER	O'DEKIRK, ROBERT
COLE, WILLIAM	PEREZ, JOSEFINA
CONLEY, DEREK	PEREZ, SUSAN
DESIDERIO, JACK	PERRY, JOHNNY
DILLON, GAEL	PIKOWITZ, ERIK
DOSS, BARBARA	PINA, ALLEN
EGGMAN, TERESA	RAGUSA, ELIZABETH
FERGUSON, RENAE	REPOSA, LAUREN
FERRARO, ROSARIO	REZZARDI, MILISA
FLORES, ALEJANDRO	RICO JR, JUAN
GASIENICA, MARK	RIOS, EDITH
GATSON, ROBIN	ROBBINS, KEVIN
GENTHE, VINCENT	ROBERTS, JAMES
GONZALEZ, ALISA	ROBLES, ANGEL
GONZALEZ, JASMINE	RODRIGUEZ, VELMA
GRAY, MIKAYLA	SANCHEZ, ALFONSO
GREEN, JALEN	SANDERSON, CHASE
HANNON, BARBARA	SAYLES, BLAKE
HARRIS, JOHN	SCHULTZ, ARTHUR
HENNESSY, EDWARD	SCHULZ, RYAN
JACKSON, DAZDAN	STARASINICH, MARK
JANKOWSKI, MAX	VAN GESSEL, CHRISTINA
JENKINS, MARC	WALLACE, JAMES
KARCZ, DANIELLE	WESTON, JOELLEN
KRUCHTEN, NEAL	WILLIAMS, JAMES
LOPEZ, MELISSA	WILM, VANESSA
MCNEIL, ELIZABETH	WILSON, MATTHEW
MEJIA, ANA	

\$50,000 - \$74,999.99

ADAMOWSKI, NICOLE	LA HA, BRENT
AGUIRRE, JEFFERSON	LICEAGA, MARIBEL
ALVARADO, NICHOLAS	LONG, MICHAEL
BABECKI, HEATHER	LOPEZ, RODOLFO
BEDOLLA, ERIC	LOPEZ, VERONICA
BOYD, KRISTEN	LOPEZ, YOLANDA
BRANNIGAN, COLLEEN	LUCKETT, ERIC
BRAVO, ANDRES	MACKLEY, KAREN
BRESEMAN, JIMMY	MANTIS, GEORGE
BURGIE, SHARON	MCNICHOL, KRISTINA
BYRD, KAILYN	MILLER, HELEN
CEJA, JUAN	MILLER, JAMES
CONRAD, PAUL	MILLER, SARAH
CORREA, XOCHILT	MONIGER, ERIC
DEBENEDETTI, STEFANI	MULLER, KEVIN
DEL RIO, FLOR	MUTSCH, ADAM
DELRIO, SANDRA	NAHORSKI, JAN
DEVIVO, CYNTHIA	NELSON, DAVID
DIMMICK, TERESA	ONSTWEDDER, JOHN
EDMONSON, TAMARA	OPSAHL, DEANNA
FRANKOWSKI, JESSICA	POORMAN, LISA
GAL, LUKASZ	QUIRK, DANIELLE
GALLEGOS, RAFAEL	RICHARDS, RYAN
GARCIA, JENNIFER	ROGERS, KYLE
GONZALEZ-ZETINA, ESMERALDA	RYCH, DARREN
GRAY, KAYLA	SARGENT, WHITNEY
GRIZZLE, DEVIN	SINNOTT, JAMES
GUARDIOLA, REBECCA	SUAREZ, CESAR
GUZMAN, JOSE	SURGES, DANA
HARRIS, ANGELA	TISDALE, TRINEICIA
HEINEMANN, CAROL ANN	TRUJILLO, JORGE
HEITNER, RAYMOND	VENTURA-HUAMAN, ANDREA
HODGE, ANNE	WADDELL, KRISTA
HUGHES, NICOLE	WETZEL, ADAM
JAIME-ULLOA, SONIA	WINTERSTEIN, DONALD
JANICH, NICHOLAS	WYSS, ALEXANDRA
JOHNSON, ANGELA	

\$75,000 - \$99,999.99

AMES, PAULINE
ANDERSON, KIMBERLY
ATHERN, TRACY
BARAJAS, LISA
BEDOLLA, GERARDO
BENGTSON, NICHOLAS
BENSON, JAMIE
BENSON, KIRSTEN
BENTON, ALEJANDRA
BERGAN, AUSTIN
BETANCOURT, RAY
BONNER, DAWN
CAMARENA, MARCO
CARDENAS, MARCY
CARMINE, LORINDA
CHAPIESKY, MICHAEL
CLEAVES, THOMAS
COLLETT, LISA
COOK, KEVIN
CUTRO, NICHOLAS
DE AVILA, ARMANDO
DE AVILA, SHELLY
DEVIVO, MITCHELL
DITE, AMANDA
ELENWOOD LINDER, ASHLEY
ERICKSON, STEVEN
ESPINOSA, ANDREA
ESQUEDA REED, TERESA
ESQUEDA, JAVIER
ESQUIVEL, SYLVIA
FILIPIAK, SHAWN
FLOYD, JOSHUA
FORT, DEJUAN
FOSTER, DA VON
GALLAGHER, JEREMY

GARCIA, LYNDA
GLAVAN, JACOB
GOMEZ, MARINA
GORNICK, TIMOTHY
GRAY, PAMELA
GROOMS, ANNMARIE
GUERRERO, CRYSTAL
HAGSPIHL, JAMES
HANBAUM, HEATHER
HINSON, KYLE
HOFSTEADTER, REBECCA
HORNICHAK, JONATHAN
HUTTEN, SUSAN
JACKSON, TAMI
JOHNSON, NICOLE
JORSTAD, KEITH
KEENAN, CASEY
KLUSACEK, RACHEL
KNABEL, BRIAN
KOCHAN, DAWN
KOPEC, JENNIFER
KOZLOWSKI, KYLE
KRALL, DANAKA
KRZEMINSKI, MICHAEL
LUNDBERG, JOHN
MALDONADO, ALEXIS
MALLOY, LAURIE
MARQUES, JENNIFER
MARSETT, JESSICA
MARTIN, SHERRY
MATTHEWS, SCOTT
MAYO, STRIDER
MCCASKILL, BRYSON
MILLER, JOHN
MOORE, STANLEY

MORENO, RICHARD
MUEHLBAUER, MARK
NARAYAN, KORI
OHLSON, JOHN
O'KEEFE, CARRIE
OSTROWSKI, KATHLEEN
OWENS, TAMERA
PARENTI, MICHAEL
PATULA, FRANK
PESAVENTO, MATTHEW
RAMIREZ, ROSA
REILLY, DANIELLE
REYNA, RENE
RIGGS, JOYCE
ROBINSON, JOSEPH
RODEGHIER, THOMAS
RUETTIGER, JEANETTE
RYAN, JAMES
SANCHEZ, BIANCA
SCHOONOVER, MICHAEL
SEDGWICK, PATRICIA
SMITH, KATHERINE
SMITH, NATHAN
STEELE, KIMBERLY
TARGETT, STEVEN
TATROE, ANDREA
TAYLOR-COTTLE, DEBORAH
TOWNSEND, TERRENCE
WALSH, KRYSTAL
WOOD, SHIANYKA
WUNDERLICH, MARDI
YEZO, WILLIAM
ZILKA, ERIN

\$100,000 - \$124,999.99

ABBOTT, NEIL
ADAMS, ANTHONY
AGUIRRE, MARY
BAKALAR, DALE
BAKER, JACOB
BALDIVIA, DOMINGO
BALSLEY, AMY
BANNING, JASON
BARCH, DANIEL
BARTELT, JOEL
BAYLES, TYLER
BECK, JOHN
BEEGLE, KIMBERLY
BILL, JUSTIN
BINDER, TERRY
BLACKMORE, DAVID
BORNEMANN, BRIAN
BOURG, CHRISTOPHER
BRADY, THOMAS
BROOKS, STEPHANIE
BUSBEY, ELENE
CAGLE, MICHAEL
CAMERON, KEITH
CARLSON, CHAD
CATALANI, CORY
CAVALLONE, FRANK
CHERRINGTON, ASHER
COLE, MICHELLE
CONTRERAS, WESLEY
CORNFIELD, SETH
COYL, GLORIA
CZARNECKI, RAYMOND
D'ALEO, JEFFREY
DALTON, JOHN
D'AMICO, EMILY
DE LA ROSA, LISA
DEGROOT, SCOTT
DELAP, ANDREA
DELROSE, MICHAEL
DEMPSTER, ROBERT
DINOFFRIA, NICHOLAS
DODGE, LARRY
DOUKAS, ANTHONY
DRAPER, DENITA
DRAPER, MERCEDES
DRISCOLL, MICHAEL
EARLY, SEAN
EGIZIO, JOSEPH
ELLENBERGER, DEREK

ELLIS, COURTNEY
EVANS, CHAD
EVANS, RYAN
FARRAR, JUSTIN
FERRY, EDWARD
FITZGERALD, KRISTOPHER
FLEISCHAUER, JOSEPH
FRANCHINI, MARIA
GARCIA, ALEX
GARCIA, JON
GARCIA, JOSE
GILLESPIE, DAVID
GLEIM, SCOTT
GOTTER, CHRISTOPHER
GRANT, BENJAMIN
GRAY, LEANORE
GREEN, CHESTER
GREEN, DAZRION
GRUBER, CHRISTOPHER
GRUBER, JENNIFER
GRUTZIUS, CHRISTINA
GUINEY, SHAWN
GUTIERREZ, ERICK
HALFORD, TANYA
HART-DAVI, ANTHONY
HARTSELL, MATTHEW
HERNANDEZ, FRANCISCA
HERNANDEZ, JOSE
HERNANDEZ-GREEN, MARIA
HICKEY, GERALD
HINDMAN, TIMOTHY
HOLMAN, NATHAN
HOOLEHAN, BRANDEN
HUDGENS, DARRELL
IVNIK, DAVID
JOHNSTON, ADAM
JONES, GUY
KIELIAN, PATRICK
KILLIAN, RYAN
KLEIN, KIMBERLY
KLJAICH, MICHAEL
KONRATH, NATASHA
KRUPA, JOSEPH
KUBINSKI, JAYSON
LATHAM, BENJAMIN
LAUER, KACEY
LENZIE, TODD
LINCOLN, SHIREESE
LINDQUIST, ERIK

LINK, PATRICK
LOPEZ, ADRIANA
LOPEZ, HECTOR
LOPEZ, JAMES
LOWDEN, NATHAN
LUCKETT, REMONE
LUKASZEK, JAMES
LUPE CANINO, DARREN
MABRY, KIMECE
MACEJAK, KENNETH
MALONE, BRYAN
MAURER, RYAN
MCALLISTER, ZACHARY
MCGEE, JAQUAN
MCGEE, JASON
MCGRATH, JONATHAN
MCGRATH, MICHAEL
MCGUIRE, MATTHEW
MCKEE, MATTHEW
MCNEELEY, WILLIAM
MENDOZA, JANIE
MILLER, DAVID
MILLER, MEAGAN
MINNITO, DOMINIC
MONTGOMERY, CHRISTOPHER
MORETTI, THOMAS
MURPHY, NICHOLAS
NAGRA, JEFFREY
NEWSOME, SHANNON
NIELSEN, SCOTT
NUNEZ, LILY
OCHOA, CRISTIAN
PAETKAE, ROBERT
PALMIERI, GLENN
PARKER, LAKISHA
PASCIAK, KIMBERLY
PATTERSON, ANDREW
PERONA, DOMINICK
PESCE, MATTHEW
PETRUSICH, MATTHEW
PIERSON, DOUGLAS
PRADO, ANDRES
PRICE, CHAD
PRICE, JEFFREY
PRODEHL, RUSSELL
PUCEL, MAYA
PULEO, ROBERT
PURCHASE, STEVEN
RAMAN, RANDY

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

RAMIREZ, ROBERT
RAMSEY, AMBER
RAY, JUNIOR
REYES, DREW
RICE, OLGA
RODELO, HERIBERTO
ROSALES, ADAM
SAWYER, JOSH
SCHMESKE, SEAN
SCHORIE, THOMAS
SHABNOW, JAMES
SHARKEY, JOHN
SHAW, SAMUEL
SHULMAN, PAUL
SIBON, ANDREW
SING, KEVIN
SINGLER, MICHAEL
SLOVE, THEODORE
SLY, NICHOLAS
SMITH, CARISSA
SMYTH, KIMBERLY
SNELTEN, KYLE
SOCHA, CASSANDRA
SONTAG, MARC
STEFANSKI, JACOB
STEWART, CURTIS
STUKEL, CYNTHIA
SZALINSKI, NICHOLAS
TASCH, NICHOLAS
TAYLOR, TODD
TEIBER, JAMES
THOMPSON, DANNY
TODOROVIC, MILOS
TRAINOR, KYLE
VANDUYNE, JOSEPH
VILLA, JOETTE
WARD, THERESA
WAXWEILER, CRAIG
WAXWEILER, ERIC
WIDLowski, WILLIAM
WILKERSON, KRISTINE
WILKINS, NOEMI
WILM, ERNEST
WILSON, BRETT
WILSON, TYLER
WINGERTER, AMANDA
ZELINSKI, MARK
ZELINSKI, ROBERT
ZUPAN, MONICA

\$125,000 and over

ACOSTA, JUAN
ADAMIC, PAUL
ADELMANN, MICHAEL
ADELMANN, PATRICK
AGUIRRE, AARON
AIMARO, MICHAEL
ALOISIO, JUSTIN
ALSBURY, JOSEPH
ALVAREZ, RAUL
AMELIO, NICHOLAS
ANCZER, ANTHONY
ANDERSON, JAMES
ANDERSON, MICHAEL
ANDERSON, ROBERT
ANDRZEJEWSKI, MELISSA
ARELLANO, ARTHUR
AUSTIN, JERRY
AVILA, MOISES
AYALA, LUIS
BAFFES, NICHOLAS
BAGLEY, JAMES
BALLARD, MICHAEL
BALTZ, WILLIAM
BANAS, MICHELLE
BANAS, THOMAS
BANDY, AARON
BARROWMAN, TIMOTHY
BATTUNG, JOSHUA
BATUSICH, JAMES
BAUDEK, BRIAN
BAXTER, MATTHEW
BERNHARD, ERIC
BERNHARD, JAYNE
BERTA, DANIEL
BERTA, JOHN
BETANCOURT, CARLOS
BLACKBURN, MARK
BLACKBURN, SHERRIE
BLAKE, JAMES
BLASKEY, GREGORY
BLEDSOE, KYLE
BOE, STEPHEN
BOMBA, PAUL
BORGRA, KEITH
BOROS, MARK
BOTZUM, CHRISTOPHER
BOTZUM, MICHAEL
BOYD, JAMES
BOZICEVICH, MATTHEW
BRANER, DAVID

BREEN, MATTHEW
BREEN, STEPHEN
BRENCZEWSKI, CORY
BRENCZEWSKI, RYAN
BROOKS, LAWRENCE
BROWN, KENNETH
BROWN, ROBERT
BRUTON, CONERY
BUKALA, ROBERT
BURKE, MICHAEL
BUSS, JASON
BYRNE, JOHN
CALKINS, KOREY
CAMARDA, JASON
CAMPOS, MATTHEW
CAPPARELLI, JAMES
CARBAUGH, NICK
CARDWELL, PATRICK
CAREY, JEFFREY
CARLIN, MICHAEL
CARROLL, DENNIS
CASANOVA, JACOB
CASARES, ROBERT
CHAPLIN, TIMOTHY
CHIGNOLI, JEFFREY
CHINDERLE, CHRISTINE
CHIZMARK, DAVID
CHIZMARK, JENNIFER
CHOCHOLA, AMY
CHRISTENSEN, MATTHEW
CIARLETTE, JOHN
CLEM, ERIC
COLEMAN, FRANKLIN
COLLETT, WILLIAM
CONROY, CHRISTIAN
CONROY, THOMAS
COVENY, BRYAN
CROMBIE, EDWARD
CROWLEY, NICHOLAS
DALTON, BRANDIE
D'ARCY, CHRISTOPHER
DAVIS, WILLIAM
DEAN, OWEN
DELANEY, CHRISTOPHER
DELRIO, ANDRES
DELRIO, OCTAVIO
DEMICK, MARK
DENGLER, CODY
DERNULC, JASON
DESIDERIO, CHRISTA

DESIDERIO, ROBERT
DEVEA, CHRISTOPHER
DEVITO, MICHAEL
DIEHL, STEPHEN
DIMIELE, GIOVANNO
DOROTHY, LISA
DORRIS, DEMMOND
DRAIN, MICHAEL
DUBS, BRADLEY
DURHAM, JAMES
EATON, JEREMIAH
EBERHART, ANTHONY
EDMAN, BRIAN
EGIZIO, DAVID
EHRSAM, MATTHEW
EMPH, PHILIP
ENGELMAN, JOSEPH
ENGLISH, DWAYNE
ENLOE, MARC
ESPOSITO, NICHOLAS
EVANS, ROBERT
EVANS, WILLIAM
FISHER, JOSHUA
FLECK, MATTHEW
FOSTER, JAMES
FOX, DAVID
FOX, RONALD
FRANKOVICH, ANTHONY
FRANSON, KATHY
FRASER, BRENT
FRIEND, GABRIEL
FUHR, DENNIS
FURLAN, JON
GALLAGHER, JOHN
GALVAN, MANUEL
GEORGANTAS, MICHAEL
GEORGE, DALE
GERGITS JR., EDWARD
GERL, CHARLES
GERMAN, JEFFREY
GHEDOTTE, JAMES
GIARRANTE, ANTHONY
GIORDANO, NICHOLAS
GOMBOSI, CRISTOPHER
GOMEZ, BRYANT
GORNICK, DAVID
GORNICK, NICHOLAS
GRAMMER, JAMES
GREEN, JERRY
GREENUP, ERIC

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

GRIZZLE, EDWARD	KOZIELSKI, KATELYN	MITCHELL, MARCUS
GROOMS, BRIAN	KOZLOWSKI, AARON	MITCHELL, SHAUNZA
GRUBER, TERENCE	KREN, NATHAN	MOLENSTRA, ALAN
HAIDUKE, HAWK	KUBINSKI, JOSHUA	MONTELLO, BRIAN
HAIDUKE, JEFFREY	KUBINSKI, MICHAEL	MOORE III, CHARLES
HALL, ANTHONY	KUZMA, BRYAN	MOORE, CHRISTOPHER
HALL, JONATHAN	LAKOTA, ANTON	MOORE, WILLIAM
HARGIS, KEVIN	LANDE, BRAD	MORES, CHRISTOPHER
HARRIS, JASON	LANDEROS, TIZOC	MOSIER, JOHN
HARRISON, JEREMY	LANTON, BRIAN	MUNDAY, SCOTT
HEINZEL, PHILIP	LARSON, JULIE	MURRAY, TIMOTHY
HERTZMANN, BRIAN	LAS, ADAM	MYERS, BRADLEY
HIGGINS, TERRY	LAS, RYAN	MYERS, RYAN
HILL, MICHAEL	LAUER, MARK	NAHAS, NICHOLAS
HOFFMAN, JEREMY	LIANG, RYAN	NETCEL, RICHARD
HOGAN, JAMES	LIEBERMANN, KENT	NICODEMUS, LISA
HOLMGREN, JAMES	LINCOLN, RYAN	NIMON, TIMOTHY
HORNBUCKLE, MATTHEW	LOPEZ, WAYNE	NORDMAN, JOSEPH
HOUSE, DAVID	LOPEZ, YULIANA	NORTH, BRADLEY
HUGHES, ROBERT	LOWREY, THERON	NOWICKI, STANLEY
HUMPHREY, GREGORY	LUBASH, RUSSELL	NUNEZ, SAMUEL
HUNT, ERIC	LUKANCIC, JAMES	OFFERMANN, FREDERICK
HUNTER, TIMOTHY	MACKEY, MICHAEL	OGRIZOVICH, BRYAN
JACKSON, DAVID	MAFFEO, ANTHONY	O'HARA, CHRISTOPHER
JANSMA, RAYMOND	MALEC, DAWN	O'KEEFE, KEVIN
JELINEK, KYLE	MARCONI, BRYAN	OLSON, RICHARD
JOHNSON, ERIC	MARINO, JOEL	OOSTEMA, JESSE
JOHNSON, RYAN	MARTINEZ, JOEL	ORTIZ, DAVID
JONES, CHARLES	MARTINEZ, JOSE	OTIS, WILLIAM
JONES, TIBRA	MASCOLINO, CHARLES	PALACIOS, RAYMOND
JOSE, ANDREW	MATICIAK, BRIAN	PALLISSARD, DONALD
JURICIC, TERENCE	MATLOCK, CARLOS	PALMER, DOUGLAS
KAMINSKI, NICHOLAS	MATTSON, ERIC	PANTOJA, JUAN
KAPSCH, THOMAS	MATUTIS, MICHAEL	PARKER, KYLE
KAZAK, GREGORY	MAU, ROBERT	PARKS, WILLIAM
KELLY, PATRICK	MAUZER, JOEL	PASKVAN, MARK
KILGORE, JAMES	MAY, DOUGLAS	PASTERIS, MATTHEW
KILLIAN, CASEY	MCCABE, MARK	PAULY, MICHAEL
KILLIAN, KIMBERLY	MCCOLLUM, ERIC	PAYNE, ERIK
KILLIAN, KYLE	MCCOOL, KEVIN	PECORA, MICHAEL
KIMAK, STEPHEN	MCGEE, TORRY	PERRI, JOHN
KING, RICHARD	MCGRAW, BRENT	PERSHA, MICHAEL
KINSELLA, CHRISTOPHER	MCKEON, BRADLEY	PETRO, KRISTOFF
KLANCHER, ROBERT	MCKINNEY, DONALD	PHAD, MICHAEL
KLIMA, NOAH	MENDEZ JR., JESUS	PITSENBERGER, HAROLD
KOBE, ERIC	MILLER, DANIEL	POCEWICZ, BRENT
KOCH, JOHN	MILLER, JOHN	PONCE, SANDRA
KOEPKE, BENJAMIN	MILLER, PHILIP	POWERS, DANIEL
KORAN, KELLY	MILLER, SEAN	POWERS, TIMOTHY
KORCZAK, ROBERT	MILLER, WESLEY	PRICE, JAMERE

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

PROCHASKA, BRIAN
PROCHASKA, DARREN
PUBENTZ, WILLIAM
PURCELL, PAUL
QUINN, KEVIN
RANSTEAD, PETER
REGIS, CHRISTOPHER
REITER, SHERMAN
RILEY, RYAN
RIVERA, JAY
ROBERTSON, JAMES
RODRIGUEZ, PAUL
ROHLFS, KYLE
ROHR, ANTHONY
ROSADO, JOSEPH
ROSADO, ROBERT
ROSS, JOHN
ROSSI, DANIEL
ROUSE, JAMES
RUDDY, GREGORY
RUDNICKI, JAMES
RUTKOSKI, JONATHON
RUTTEN, STEPHEN
RYAN, JAMES
RYAN, JAMES
RYAN, LAWRENCE
SAAD, JOSEPH
SANTIAGO, JUAN
SAYLES, CRAIG
SCALLATE, RICKY
SCHNEIDEWEND, NICHOLAS
SCHOONOVER, CHRISTOPHER
SCHOTT, CHRISTOPHER
SCHULTZ, MICHAEL
SCHUMACHER, PATRICK
SCHUSTER, BURKE
SCHWERHA, THOMAS
SEFCIK, MARK
SEPULVEDA, KEVIN
SHAUGHNESSY, TIMOTHY
SHAW, RYAN
SHEETS, SCOTT
SIGALA, LESLY
SKOLE, MICHAEL
SMITH, CRAIG
SMITH, RYAN
SMITHBERG, RACHEL
SOJKA, ADAM
SOLAND, BRYAN
SOURIGNO, VIENGDARA

SOUSTEK, MARK
SPANO, SABRINA
STACHELSKI, JOHN
STACHELSKI, SHAWN
STACHELSKI, VICTOR
STANLEY, ERIC
STAPLETON, ADAM
STAPP, MICHAEL
STEIN, CHRISTOPHER
STEIN, THOMAS
STEIN, VON
STERNAL, CHRISTOPHER
STEURER, MICHAEL
STONICH, BROCK
STROCCHIA, PAT
STRUNA, JOHN
STURDY, GREGG
STYGAR, RICHARD
SUSNER, THOMAS
SWISHER, ALLISON
SZYMANSKI, DAVID
TALARICO, WILLIAM
TELLEZ, JOSE
TERLEP, MICHAEL
TERRY, VANESSA
THEOBALD, MICHAEL
THOM, MATTHEW
THOMSON, CHRISTOPHER
TORKELSON, OLIN
TORRI, JAMES
TOTH, KYLE
TRAVER, BRYCE
TREVILLIAN, BRUCE
TRIZNA, MICHAEL
TROHA, MARK
TROPPER, EVA-MARIE
UCHO, CHRISTOPHER
VAN GESSEL, PETER
VANBYSSUM, JAMIE
VANDERGRIFT, ARTHUR
VENZON, CORRADO
VERTIN, ALAN
VILCEK, MATHEW
VIRONDA, RONALD
VISH, JOSEPH
VOUDRIE, JAMES
WALL, DAVID
WASCHER, FRANK
WEISS, NICHOLAS
WELLER, HOLLIS

WENDT, SHANA
WHITEHEAD, TED
WIDLowski, JOSEPH
WIETTING, MARCUS
WILLIAMS, JOHN
WILLIS, DANIEL
WILM, DANIEL
WINKELS, SCOTT
WOJEWODA, PATRICK
WOLSKI, JASON
WOOTON, DANIEL
WUNDERLICH, DANIEL
YANAK, PAUL
YATES, JIMMIE
YOUNG, DAVID
ZETTERGREN, ERIC

Total Payroll Costs
105,098,919.13