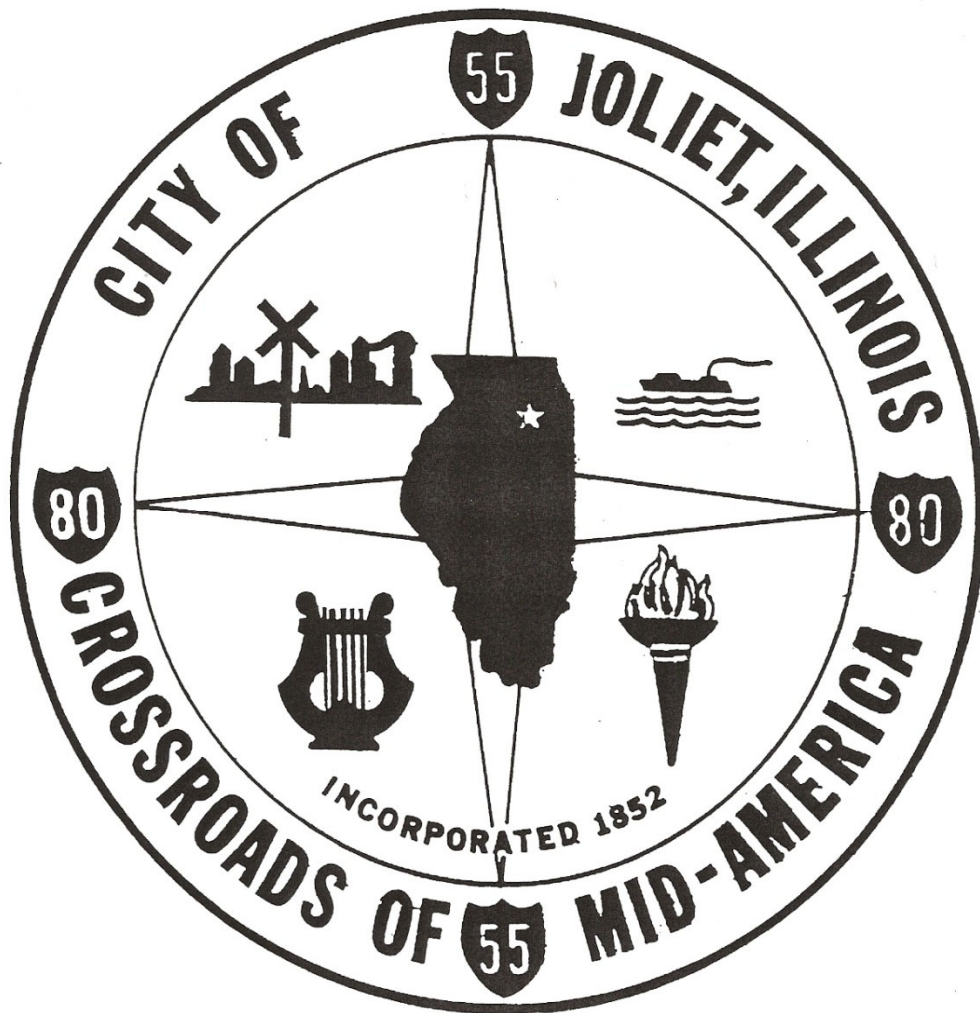


CITY OF JOLIET

2023 ANNUAL

TREASURER'S REPORT



**CITY OF JOLIET, ILLINOIS
ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDED DECEMBER 31, 2023**

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, 2023. Following is an account of all receipts, expenditures, and transactions made during the past fiscal year January 1, 2023 to December 31, 2023.

Details supporting this report are available in the Finance Office.

Kevin Sing
Director of Finance

FUND SUMMARY*

<u>Fund Number</u>	<u>Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Ending Fund Balance</u>
100	General Fund	\$ 80,539,450	\$243,346,680.30	\$230,070,407.01	\$ 93,815,724
110	Evergreen Terrace	(6,079,070)	10,656	0	(6,068,415)
200	Motor Fuel Fund	22,313,764	7,641,611	6,603,597	23,351,778
210	Community Block Grant Fund	(71,665)	888,554	1,599,278	(782,388)
220	Grant & Special Revenue Revolving Fund	22,192,233	2,470,653	17,597,690	7,065,195
221	Special Revenue Revolving Fund	1,379,781	682,915	328,639	1,734,057
225	Foreign Fire Tax Fund	714,020	285,420	442,479	556,960
230	City Center Special Service Area Fund	886,033	506,991	647,997	745,027
231	Park Hill Special Service Area	55,925	7,863	4,125	59,663
232	Miscellaneous Special Service Area	36,307	2,243	0	38,550
240	Business District Tax Fund	716,168	258,351	75,176	899,343
250	TIF #2 City Center Fund	778,865	438,287	385,701	831,451
251	TIF #3 Cass Street Fund	228,820	118,392	49,396	297,817
252	TIF #4 Presence Saint Joseph	148,587	5,537	0	154,124
253	TIF #5 Downtown	250,351	253,790	118,709	385,432
254	TIF #6 Silver Cross	4,978	4,687	0	9,665
255	TIF #7 Rock Run	72,182,679	3,058,115	15,602,468	59,638,326
300	Capital Improvement Fund	31,984,746	24,294,600	20,070,716	36,208,631
301	Vehicle Replacement Fund	2,548,715	2,204,576	2,944,879	1,808,412
320	Performance Bond	3,922,313	232,941	0	4,155,254
405	General Debt Service Fund	58,413	6,366,848	464,675	5,960,586
500	Water & Sewer Operating Fund	30,524,039	77,470,307	57,256,322	50,738,024
520	Parking Operating Fund	(5,524,888)	836,929	862,450	(5,550,409)
531	Water Reserve Fund	11,437,838	12,485,191	2,678,578	21,244,451
538	Water & Sewer Center Replacement Reserve	(2,443,580)	23,908,550	3,475,253	17,989,716
	Sub-Total	268,784,822	407,780,687	361,278,535	315,286,975
501	Water & Sewer Improvement Fund	N/A	135,542	\$12,538,810.47	N/A
502	IEPA CSO Tunnel	N/A	-	547,973	N/A
503	IEPA US RT6 Sanitary Sewer	N/A	-	162,989	N/A
504	IEPA ESTP IPS & Screen	N/A	-	300,343	N/A
505	Water & Sewer Debt service Activity	N/A	-	12,453,557	N/A
506	Water & Sewer 2014A Bond Issue Fund	N/A	-	81,248	N/A
507	IEPA Wet Weather Trtmtn Factly Fund	N/A	-	676,461	N/A
508	IEPA Aux Sable & WSTP Phosphorus Fund	N/A	-	354,737	N/A
509	IEPA Sanitary Sewer Rehab Fund	N/A	-	89,379	N/A
510	IEPA Watermain Rehabilitation	N/A	-	138,853	N/A
511	IEPA ESTP Phosphorus Removal Fund	N/A	1,014,945	-	N/A
512	IEPA LOANS - 2018 Sanitary Sewer Rehab	N/A	-	238,740	N/A
513	IEPA LOANS - 2018 Watermain Rehab	N/A	-	127,459	N/A
514	IEPA 2019 Sanitary Sewer Rehab	N/A	-	159,208	N/A
515	IEPA 2019 Water System Rehab	N/A	-	207,379	N/A
516	IEPA 2020 Sanitary Sewer Rehab	N/A	11,071	106,046	N/A
517	IEPA 2020 Water Main Rehab	N/A	-	181,842	N/A
518	IEPA 2021 Sanitary Sewer Rehab	N/A	1,245,127	878,429	N/A
519	IEPA 2021 Water Rehab Project	N/A	-	178,356	N/A
521	Parking Improvement Fund	N/A	-	159,288	N/A
530	IEPA Eastside Relief Sewer	N/A	-	0	N/A
532	IEPA West River Wall Sewer Clean	N/A	-	95,374	N/A
533	IEPA Lead Water Service Line Phase I	N/A	-	23,718	N/A
534	IEPA Lead Water Service Line Phase II	N/A	194,783	49,548	N/A
535	IEPA Lead Water Service Line Phase III	N/A	2,207,418	-	N/A
536	IEPA Lead Water Service Line Phase IV	N/A	775,071	635	N/A
537	IEPA Lead Water Service Line Phase V	N/A	-	-	N/A
540	ASWP - Joliet	N/A	9,193,829	34,398	N/A
700	Police Pension Fund	N/A	16,851,674	16,851,674	N/A
710	Fire Pension Fund	N/A	13,598,599	13,598,599	N/A
	Total	\$	453,008,745	\$	421,513,578

* Unaudited
Source: City of Joliet Munis Financial System

Prepared By: John Bolek
Reviewed by: Christine Chinderle

Annual Net Revenues for the Fiscal Year Ended December 31, 2023

<u>Receipts Summary</u>	<u>Amount</u>	<u>Receipts Summary - continued</u>	
Adjudication	362,365.94	Rent	1,535,680
Ambulance Fee	17,520,174.89	Replacement Taxes	6,395,552
Amusement Tax	73,803.00	Restricted Use Fines	26,065
Automobile Rental Tax	38,883.56	Sale of Capital Assets	9,051
Bond Proceeds	347.00	Senior Citizen Discount	(308,178)
Building Permits	4,381,421.44	Service Charge - Misc	452,996
Business District Tax	194,607.76	Settlements	498,890
Cable Franchise Tax	1,208,911.13	Sewer Daily Charge	3,145,230
Cable TV PEG Fees	81,380.36	Sewer ESTP Surcharge	80,500
Cannabis Use Tax	1,023,198.56	Sewer Penalty	439,505
Cashier Over/Short	(32,385.25)	Sewer Separation	5,200,680
Contributions - Private	379,986.42	Sewer Surcharge	681,552
Damage to Property	460.00	Sewer Surcharge Tap on	918,811
Demolition Assessment	3,498.25	Sewer Unmeasured	309,354
Dev Impact/Rental Insp	2,884,924.58	Sewer Volume	22,524,192
Developer Contributed Capital	131,967.00	Special Assessments	2,243
Donations	17,937.25	Special Assignment Fee	1,231,386
Electricity Tax	2,670,739.06	State Forfeiture Funds	71,701
Federal Forfeiture Funds	466,502.42	State Grants	1,973,198
Federal Grants	1,419,366.47	State Sales Tax	25,087,659
Fines / Fees Miscellaneous	1,374,835.00	Telecommunications Tax	1,372,442
Food & Beverage Tax	4,155,774.93	Titled/Registration Tax	162,257
Gaming Admissions Tax	1,175,494.00	UB Clearing	4,264
Gaming Wagering Tax	10,289,593.52	Video Gaming Tax	1,485,633
Gasoline Privilege Tax	2,571,118.55	Water Daily Charge	4,320,341
General License	2,009,524.10	Water Penalty	449,901
Grants Project Income	10,000.00	Water Sales of Meters	271,153
Home Rule Sales Tax	28,978,114.60	Water Tap on Fees	1,279,916
Hotel/Motel Tax	4,268,780.09	Water Turn on Fee	87,942
HR - Cobra Premium	28,683.59	Water Volume	26,062,958
HR - Employee Health Premium	1,103,914.84		
HR - Medicare RDS Payments	274,718.78	Total Receipts	337,944,917
HR - PA 95 Dependent Premium	42,000.28		
HR - Retiree Health Premium	641,880.23	<u>Accounts Receivable Summary</u>	<u>Amount</u>
HR - Section 125 Plan (FSA)	397,581.92	Accounts Billed	4,294,255.59
IEPA Loans	27,663,285.70	Business License	131,973.30
IL Income Taxes	21,777,886.46	Dog Violations	870.00
Interest	10,902,057.22	Fines/Fees Misc	252.60
Landfill Tipping Fees	180,000.00	Intgov Grants	2,234,712.19
Liquor License	618,595.00	Intgov Taxes	7,536,420.85
Miscellaneous Income	1,760,593.73	Investmnt Interest	9,677.00
Motor Fuel Tax	6,702,374.67	Liquor License	199,080.00
Municipal Waste	14,002,089.53	Misc Other	2,212,022.74
Municipal Waste-Penalty	231,566.06	Notes Receivable	424,197.09
Natural Gas Tax	1,432,883.87	Other Taxes	295,322.35
Natural Gas Third Party Tax	340,568.51	Property Owner Imprvmnt	68,733.93
Other Permits	9,080.00	Property Tax	48,197,268.84
Out of State Use Tax	4,867,266.55	Public Sfty Srv Fee	648,832.89
Pari-Mutuel Tax	71,191.00	Rent	74,032.50
Pmt in Lieu of Taxes - PILOT	121,333.57	Tobacco License	18,950.00
Prop Taxes - Current	47,884,356.48		
Real Estate Transfer Tax	2,560,036.00	Total Accounts Receivable	66,346,602
Reimb - Construction Costs	60,665.00		
Reimb - Fuel Purchase	206,695.09	Total Net Revenues	404,291,519
Reimb - Intergovernmental	629,413.91		

Expenditure Vendor List
In Excess of \$2,500
For the Year Ended December 31, 2023

<u>Vendor</u>	<u>Amount</u>	<u>Vendor</u>	<u>Amount</u>
240 PROPERTIES LLC	18,300.00	BAYS PREMIER BUILDING LLC	21,862.62
3G SAFETY SUPPLY	10,132.80	BAYS PROFESSIONAL CENTRE	89,414.38
A BEEP	33,959.55	BAYS RIALTO BUILDING, LLC	126,110.43
A.N.T. PEST CONTROL INC	10,999.00	BEARY LANDSCAPE MANAGEMENT	223,432.00
ACTION TRUCK PARTS INC	4,324.82	BENCHMARK CONSTRUCTION CO	3,204,461.35
ACCURATE TRANSLATION BUREAU	3,392.46	BERG-JOHNSON ASSOCIATES INC	5,057.85
ADCOMP SYSTEMS INC	8,637.60	BERLA CORPORATION	3,250.00
ADVANCED LUBRICATION INC	6,565.37	BERLAND'S HOUSE OF TOOLS	14,395.13
AEC SUPPLY INC	8,358.55	BIO-TRON INC	3,197.00
AERIAL INFLUENCE LLC	23,085.99	BIOREM ENVIRONMENTAL US LTD	5,220.00
AERIAL METRICS INC	3,990.00	SENFNER NICHOLAS	13,180.00
AGAPE MISSIONS NFP	92,000.00	BLEUER, ROBERT	21,750.00
ARENDS HOGAN WALKER LLC	76,159.95	BLU PETROLEUM INC	2,777.15
AIR ONE EQUIPMENT, INC	141,630.09	BLUE CROSS BLUE SHIELD	27,947,418.72
AIR SCIENCE USA LLC	5,052.00	BLUE LINE PROFESSIONAL CONSULTANTS	28,650.00
AIRGAS WEST JOLIET	58,618.65	BLUE OCEANS SATELLITE SYSTEMS INC (SKYHAWK)	26,085.50
AIRYS INC	49,111.59	BORDER STATES INDUSTRIES INC	9,117.94
AK ATHLETIC EQUIPMENT INC	5,586.72	BOTACH INC	3,798.96
AL WARREN OIL COMPANY INC	206,597.64	BOUCHER PRINTING & PROMOTIONAL PRODUCTS	10,271.96
ALL AMERICAN CLEANING & JANITORIAL INC	44,350.00	BOUND TREE MEDICAL	17,601.74
ALL SERVICE CONTRACTING CORP	15,278.00	BRADFORD SYSTEMS CORPORATION	4,192.00
ALLAN J COLEMAN CO	5,250.74	BRANDT EXCAVATING INC	697,384.11
ALLIANCE FENCE CORP	64,343.67	BRANIFF COMMUNICATIONS INC	22,769.45
ALLIED LANDSCAPING INC	19,275.00	BREATHING AIR SYSTEMS DIV	5,544.82
ALLIED NURSERY, INC	17,867.15	BRINK'S, INC	6,991.52
ALLIED UNIVERSAL SECURITY SERVICES	283,196.06	BRISTOL EQUIPMENT AND RENTALS	32,150.00
ALPHA BUILDING MAINTENANCE SVC	11,581.50	BROCK INDUSTRIAL SERVICES LLC	5,500.00
ALPHA MEDIA LLC	8,240.00	BRONCO LANDSCAPING LLC	6,170.00
ALTORFER INDUSTRIES INC	367,612.93	BULK STORAGE INC	257,398.62
RAUL ALVAREZ	5,250.00	BURNS & MCDONNELL ENGINEERING CO INC	491,892.63
AMAZON CAPITAL SERVICES	146,222.43	BURRIS EQUIPMENT CO	116,151.85
AMCOAT DECORATING INC	23,350.00	BUSEY BANK	2,180,311.23
AMER PUBLIC WORKS ASSOC	4,202.00	BYRONS AUTOBODY SUPPLIES INC	3,163.28
AMERICAN ALUMINUM ACCESSORIES INC.	3,398.00	C&T CONSTRUCTION INC	61,381.00
AMERICAN BLAST SYSTEMS	5,730.00	CADY AQUASTORE INC	156,900.00
AMERICAN DOOR AND DOCK INC	26,627.14	CALATLANTIC	6,000.00
AMERICAN HOIST & MANLIFT INC	51,275.00	CALLYO 2009 CORP	6,960.00
AMS MECHANICAL SYSTEMS INC	50,132.50	CALUMET CITY PLUMBING & HEATING CO INC	597,693.41
AMUNDSEN DAVIS, LLC	76,720.91	CAMINO TECHNOLOGIES INC	22,500.00
ANCEL, GLINK, PC	83,679.00	CAMZ COMMUNICATIONS INC	3,295.00
ANCHOR MECHANICAL INC	935,138.97	CARDNO INC	8,208.00
ANDRES MEDICAL BILLING LTD	244,971.36	CAREY, JEFFERY	4,848.60
APEX INDUSTRIAL AUTOMATION LLC	9,730.86	CARGILL SALT INC	339,898.03
APWA-ILLINOIS PUBLIC SVC INSTITUTE	3,020.00	CARRINGTON TITLE PARTNERS LLC	50,326.00
AQUA SERVICES CO	4,415.08	CARUS CORPORATION	392,742.72
AQUAFIX INC	5,730.31	CASE LOTS INC	64,198.17
ARBOR TEK LANDSCAPE SERVICES INC	34,744.28	CASTLE FORD LLC	244,500.00
ARBOR TEK TRANSPORTATION, INC	77,404.85	CASTLE LEGAL LLC	488,991.96
ARNIE'S AUTO BODY SUPPLY	9,725.28	CATHOLIC CHARITIES DAYBREAK	183,035.00
ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	1,753,667.00	CBT NUGGETS LLC	7,267.00
ASBESTOS PROJECT MANAGEMENT	3,650.00	CDI	123,800.00
A T & T	3,367.36	CDS OFFICE TECHNOLOGIES	6,492.00
AT&T CORP/ACC BUSINESS	59,637.46	CDWG COMPUTER CENTERS	603,226.32
AUSTIN TYLER CONSTRUCTION INC	21,880,632.12	CELLEBRITE USA CORP	21,610.00
AVDG LLC	4,704.41	CENTER FOR INTERNET SECURITY INC	75,106.50
AVI SYSTEMS INC	3,600.00	CENTERPOINT JOLIET TERMINAL RAILROAD	282,759.03
AVOLVE SOFTWARE CORP	35,400.00	CENTRAL VOICE INC	9,142.00
AXON ENTERPRISE INC	1,334,060.25	CERTIFIED LABORATORIES	21,804.57
AZAVAR AUDIT SOLUTIONS INC	97,313.20	CHEMEX OF NORTHERN ILLINOIS INC	19,148.87
AZUL CELESTE BAR & GRILL, INC.	40,548.00	CHICAGO COMMUNICATIONS LLC	6,669.79
B&H PHOTO VIDEO INC	2,889.20	CHICAGO HOLLOW METAL - THE DOOR DOCTORS	11,040.00
B&H TECHNICAL SERVICES INC	12,784.25	CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	7,080.00
BAECORE GROUP, INC	23,530.00	CHICAGO PARK DISTRICT	1,862,617.00
BAFFES, NICHOLAS	2,988.66	CHRISTINE CHINDERLE	2,592.12
BANKCARD SERVICES	195,101.52	CI TECHNOLOGIES INC	5,997.30
BARNES & THORNBURG LLP	359,491.00	CIBC	5,522,525.18
BARTON CARROLL'S INC	6,286.01	CINTAS CORPORATION NO 2 UNIFORMS	21,247.77
BAXTER & WOODMAN INC	3,505,723.86	CINTAS FIRE PROTECTION	27,700.01
BAYS FINANCIAL BUILDING LLC	35,206.63	CIT GROUP INC	30,819.79

Expenditure Vendor List
In Excess of \$2,500
For the Year Ended December 31, 2023

<u>Vendor</u>	<u>Amount</u>	<u>Vendor</u>	<u>Amount</u>
CITY OF CHICAGO	979,700.00	DUFFIELD CONSULTING ENGINEERS LTD	16,206.64
CITY OF CREST HILL	88,754.11	DUKE'S LANDSCAPING SERVICES	18,540.00
CITY OF JOLIET	571,199.72	DULY NOTED LLC	75,000.00
CITY OF LOCKPORT	84,673.29	DUNGAREES INC	2,877.24
CITY WIDE MATTRESS INC	10,224.00	E H WACHS CO	62,174.04
CIVILTECH ENGINEERING, INC	2,512,365.34	EARLY BIRD ENTERPRISES LLC	7,873.43
CLARK BAIRD SMITH LLP	211,718.99	EASTER SEALS JOLIET REGION INC	57,000.00
CLARK DIETZ INC	18,663.75	ECO SAFE WATER LLC	3,794.00
CLARKE ENVIRONMENTAL MOSQUITO	35,772.00	EJ EQUIPMENT INC	41,071.65
CLS BACKGROUND INVESTIGATIONS	10,393.40	EJ USA INC	26,111.06
COEO SOLUTIONS LLC	26,770.94	ELEMENT GRAPHICS & DESIGN INC	16,892.01
COLLEGE OF DUPAGE	18,404.40	ELENS & MAICHIN ROOFING	38,319.50
COLUMBIA PIPE & SUPPLY CO	4,278.77	ELENWOOD-LINDER, ASHLEY	3,195.00
COMBINED TACTICAL SYSTEMS INC	4,475.00	ELINEUP LLC	2,775.00
COMCAST	112,753.95	ELLENBERGER DEREK J	4,291.94
COMMAND MECHANICAL GROUP LLC	111,243.77	ELLIOTT ELECTRIC INC	590,748.15
COMMONWEALTH EDISON CO	5,518,730.23	ELWOOD FIRE PROTECTION DISTRICT	9,861.87
COMMUNITIES FOR RESPONSIBLE & EFFICIENT WATERWAYS	10,000.00	ENECON CORPORATION	9,485.00
COMPLETE MECHANICAL SERVICES	19,900.50	ENGLISH, DWAYNE	5,661.59
COMPUTHINK INC	10,157.00	ENVIRITE OF ILLINOIS	539,638.54
CONNOLLY LAW OFFICE	56,921.52	ENVIRONMENTAL CONSULTING GROUP INC	7,241.00
CONSTRUCTION BY CAMCO INC	2,335,415.30	ENVIRONMENTAL DESIGN INTERNATIONAL INC	42,892.95
CONTINENTAL RESEARCH CORP	28,103.72	EPSTEIN BECKER GREEN	41,619.41
CONWAY DATA INC	3,500.00	ERA-VALDIVIA CONTRACTORS INC	972,899.54
COPS TESTING SERVICE INC	37,675.00	ESRI -ENVIRONMENT SYSTEMS	122,653.40
CORDICO INC	41,562.50	EVANS & DIXON, LLC	91,118.64
CORE & MAIN LP	3,438,567.17	EVERYTHING ATTACHMENTS	3,305.80
CORNERSTONE SERVICES, INC	58,037.73	EVOQUA WATER TECHNOLOGIES LLC	202,920.01
CORRPRO COMPANIES INC	4,000.00	EXQUISITE CARPET CLEANING	12,727.70
COSGROVE CONSTRUCTION INC	40,395.00	EZA ENGINEERING PLLC	2,700.00
COSTAR REALTY INFORMATION INC	12,672.00	FARM & FLEET OF ROMEOVILLE	3,668.97
COTG CHICAGO OFFICE TECHNOLOGY GRP	10,914.00	FARO TECHNOLOGIES INC	4,280.00
COVERTTRACK GROUP INC	4,560.00	FAST PRINTING OF JOLIET, INC	11,855.45
CHICAGO PARTS & SOUND LLC	17,883.95	FEDERAL SIGNAL CORPORATION	139,407.65
CRESCENT ELECTRIC SUPPLY	29,534.12	FERGUSON WATERWORKS	32,853.52
CROKE FAIRCHILD DUARTE & BERES LLC	10,362.50	FERNO WASHINGTON INC	178,704.00
CROWLEY, NICHOLAS	5,250.00	FIDELITY NATIONAL TITLE COMPANY	144,309.00
CROWTHER ROOFING & SHEET METAL	54,000.00	FIELD TURF USA INC	5,600.00
CRYER & OLSEN MECHANICAL INC	127,152.22	FIELDS, THE	205,000.00
CULPEPPERS LAWN WORKS	60,566.40	FIRE PENSION FUND	12,674,309.16
CULTIVATE GEOSPATIAL SOLUTIONS LLC	8,600.00	FIRE SERVICE, INC.	1,615,768.44
CUMMINS SALES & SERVICE	6,421.15	FIRR OAK PROPERTIES	15,666.50
CYCLOMEDIA TECHNOLOGY INC	175,566.00	FIRST COMMUNITY BANK-WORKMANS COMP	2,462,110.14
CYLINDERS INC	8,390.16	LOCALITY MEDIA INC	32,450.00
D CONSTRUCTION INC	14,648,370.76	FIRSTTWO INC	10,200.00
D'ORAZIO FORD	98,663.88	FISHER SCIENTIFIC	11,078.31
DACRA ADJUDICATION SYSTEMS LLC	63,331.10	FLAGS USA INC	8,325.00
DAHME MECHANICAL INDUSTRIES INC	119,386.18	FLECK, MATTHEW R	4,728.86
DAKTRONICS INC	13,651.25	FLEET SAFETY SUPPLY	57,991.13
DATA TRANSFER SOLUTIONS LLC	73,225.00	FLEETPRIDE INC	11,138.89
DAVIS CONCRETE CONSTRUCTION CO	390,398.26	FLEXIBLE BENEFIT SERVICE CORP	393,784.52
DEBOLD SERVICES INC	3,000.00	FLOCK GROUP INC	239,017.12
DEERE & COMPANY	6,588.79	FLOORING GUYS, INC	62,175.00
DEERFIELD CONSTRUCTION GROUP INC	22,943.16	FLOWPOINT ENVIRONMENTAL SYSTEMS INC	16,269.00
DELANEY, CHRISTOPHER	4,682.63	FLUID COMPONENTS INTERNATIONAL LLC	5,617.33
DELTA INDUSTRIES INC	58,179.22	FLUID POWER ENGINEERING CO INC	6,852.70
DEPARTMENT OF THE TREASURY	8,520.53	FORENSIC MEDICAL SERVICES, INC	10,850.00
DES PLAINES VALLEY MABAS DIVISN 15	4,589.00	FOREST PRESERVE DISTRICT OF WILL COUNTY	5,461.32
DESHAZO CRANE	6,371.00	FORT DEARBORN LIFE INSURANCE	238,343.48
DEWALD, STACY	4,225.00	FORWARD SPACE LLC	8,520.87
DIGIANNANTONIO, MICHAEL	3,983.36	FOSTER COACH SALES INC	35,209.66
DIRECT ENERGY BUSINESS	1,512,852.17	FOUNTAIN TECHNOLOGIES LTD	3,310.00
DISTINCT VISUAL SOLUTIONS	4,711.98	LONE STAR-CARDINAL MOTORCYCLE VENTURES III LLC	56,688.76
DIVE RIGHT IN SCUBA	5,786.66	FREEDOM FIRST AID & SAFETY	19,450.90
DONAHUE & ROSE PC	595,875.50	FROST SOLUTIONS LLC	36,396.00
DONOHUE & ASSOCIATES INC	345,175.25	FULL CIRCLE SOLUTIONS CONSULTING LLC	3,280.00
DOUBT PROPERTIES LLC	7,749.23	FULL COMPASS	10,889.94
DRH CAMBRIDGE HOMES	207,500.00	FUSION NATURAL HAIR & BRAID ACADEMY, LLC	20,210.00
DUE NORTH CONSULTING	2,800.00	G L DOWNS INC	9,879.48

**Expenditure Vendor List
In Excess of \$2,500
For the Year Ended December 31, 2023**

<u>Vendor</u>	<u>Amount</u>	<u>Vendor</u>	<u>Amount</u>
GALLAGHER ASPHALT AND MATERIALS	38,244.93	ID NETWORKS, INC	13,600.00
GALLAGHER BASSETT SERVICES INC	205,618.00	IDEXX DISTRIBUTION INC	13,015.03
GALLAGHER BENEFIT SERVICES INC	69,666.63	ILL ASSN OF WASTEWATER AGENCIES	6,416.00
GALLS LLC	6,500.00	ILL CRISIS NEGOTIATOR'S ASSN	3,360.00
GARCIA, SAUL	10,100.00	ILL DEPT OF EMPLOYMENT SECURITY	39,778.43
GASVODA & ASSOC INC	152,406.99	ILL ENVIRONMENTAL PROTECTION AGENCY	153,500.00
GENE FUNKS MORRIS TRAILER SALES INC	6,717.00	ILL ENVIRONMENTAL PROTECTION AGENCY	11,124,790.59
GENE MAY HEATING & COOLING	59,117.00	ILL FIRE & POLICE ASSN	2,570.00
GENERAL MEDICAL DEVICES INC	9,466.11	ILL FIRE CHIEFS ASSN	7,850.00
GENERAL PROPERTY INSPECTIONS OF ILLINOIS	4,950.00	ILL HOMICIDE INVESTIGATORS ASSN	3,025.00
GENSERVE LLC	8,588.59	ILL MUNICIPAL LEAGUE	8,610.00
GEORGE RYDMAN & ASSOC	3,746.84	ILL PUBLIC TREASURERS INVEST POOL	111,732,392.22
GEORGE WERDEN BUCK BOYS & GIRLS CLUB	7,330.18	ILL TACTICAL OFFICERS ASSN	11,890.00
GEORGE'S LANDSCAPING INC	23,002.00	ILLCO INC	3,781.92
GEOTECH INC	26,350.00	ILLINI POWER PRODUCTS CO	2,729.07
GLORY INTERNATIONAL HARVEST CHURCH	2,816.62	ILLINOIS FINANCE AUTHORITY	22,646.00
GORDON FLESCH COMPANY, INC	6,880.00	ILLINOIS SECRETARY OF STATE	102,596.22
GOULD BROTHERS, LLC	23,926.00	ILLINOIS WORKER'S COMPENSATION COMMISSION	21,984.66
GOVERNMENT CONSULTING SOLUTIONS, INC	90,000.00	INDUSTRIAL SAFETY PRODUCTS	4,025.26
GRAF TREE CARE	2,600.00	INFOSEND INC	332,017.85
GRAINGER	187,238.56	INSIGHTFUL CRISIS RESPONSE	15,510.00
GRANBY'S GREENHOUSE INC	7,635.07	INTERSTATE BATTERIES INC	35,355.57
GRANICUS LLC	127,767.02	INTERSTATE POWER SYSTEMS INC	9,556.59
GRANITE 1695 CROSSROADS LLC	30,100.00	INVISIO COMMUNICATIONS INC	11,282.00
GRANITE TELECOMMUNICATIONS LLC	55,428.26	IRTH SOLUTIONS LLC	16,956.91
GRAYBAR ELECTRIC CO.	148,206.77	ITERIS INC	147,669.31
GREAT LAKES WATER RESOURCES GROUP	257,295.50	ITOUCH BIOMETRICS LLC	7,780.00
GREAT PYRENEES TECHNOLOGY LLC	54,268.07	IWS INC	8,500.00
GREEN VALLEY LAWN CARE & SNOW PLOW	3,315.00	J & J NEWELL CONCRETE CONTRACTORS	238,702.70
GREEN, MARIA	2,650.00	J S ALBERICO CONST CO INC	248,507.00
GREGG W DOBCZYK EXCAVATING	120,000.00	J&J'S CREATIVE COLORS	4,385.00
GRUNDY COUNTY SHERIFF	112,136.44	JACK'S CAR WASH & OIL LUBE	11,559.00
GUN SHOP LLC, THE	51,454.00	JACOB & HEFNER ASSOCIATES INC	16,954.57
HAIGES MACHINERY INC	6,255.57	JANSMA, RAYMOND	2,530.62
HAMILTON CONSULTING ENGINEERS INC	48,084.61	JCM UNIFORMS	235,061.03
HANRAHAN INVESTIGATIONS, INC.	3,591.75	JEFFREY MEISLES MD	3,675.00
DES PLAINES DEVELOPMENT LIMITED PARTMERSHIP	12,015.68	JEFFREY PRAH	3,500.00
HARRIS EQUIPMENT CORP	5,119.18	JEWEL OSCO PHARMACY	3,024.00
HARRIS MOTOR SPORTS	20,403.28	JL ADLER ROOFING & SHEET METAL INC	8,878.90
WEST JEFF AUTO SALES LLC	533,190.84	JOHANSEN & ANDERSON INC	18,911.90
JOHAWK LLC	156,731.71	JOHN BAYS ENTERPRISE LLC	13,139.90
HAWKINS INC	684,071.74	JOHN QUAS MASONRY CO INC	14,050.00
HBK ENGINEERING	20,667.75	2ND WIND EXERCISE EQUIPMENT INC	5,345.00
HEALY BENDER PATTON & BEEN INC	13,600.00	JOLIET AREA HISTORICAL MUSEUM INC	213,190.00
HEARTLAND BUSINESS SYSTEMS LLC	196,367.79	JOLIET ASPHALT LLC	12,184.20
HEARTLAND CABINET SUPPLY INC	9,286.00	JOLIET CITY CENTER PARTNERSHIP	314,349.10
HEARTLAND CONTROLS ENTERPRISE INC	3,403.12	JOLIET CW HOTELS LLC	89,231.00
HEAVY METAL PERFORMANCE	3,000.00	JOLIET ELECTRIC MOTORS LLC	5,486.95
HEITNER, RAY	3,500.05	JOLIET HI HOTELS, LLC	28,500.00
HENDERSON PRODUCTS INC	26,583.00	JOLIET HOTELS LLC	15,000.00
HENRY SCHEIN INC	5,102.35	JOLIET JUNIOR COLLEGE	137,030.00
HERITAGE CORRIDOR CONVENTION &	162,289.15	JOLIET LATINO ECONOMIC DEVELOPMENT ASSOCIATION	67,750.67
HERR DISPLAY VANS	38,335.00	JOLIET MACHINE & ENGINEERING	49,369.49
HERVAS CONDON BERSANI PC	339,288.88	JOLIET PETROLEUM INC	161,600.27
HFS BUREAU OF FISCAL OPERATIONS - GEMT	2,792,170.38	JOLIET PUBLIC LIBRARY	20,288.75
HIGH PSI LTD	3,895.50	JOLIET REGION CHAMBER OF COMMERCE	37,393.26
TRAFFIC CONTROL & PROTECTION LLC	72,917.76	JOLIET SLAMMERS - JOLIET COMMUNITY	59,991.66
HINDSIGHT GRAPHICS LLC	3,997.00	JOLIET SUSPENSION INC	41,006.18
HISTORIC LOUIS JOLIET APARTMENTS	47,966.02	JOLIET TOWNSHIP OFFICES	184,246.93
HOLCIM - MAMR INC	101,557.52	JOSE, ANDREW V	2,510.71
HOLMAN PARTS DISTRIBUTION INC	33,494.36	JPMORGAN CHASE BANK NA	3,563.07
HOLSTEN HUMAN CAPITAL DEVELOPMENT NFP	88,000.07	JULIE INC	22,813.36
HOME DEPOT INC	5,134.53	K HOVNIANIAN HOMES	5,000.00
HOMER TREE CARE INC	41,950.00	KAESER & BLAIR, INC	4,837.10
HOMER TREE SERVICE INC	78,450.75	KANKAKEE CITY PUBLIC SAFETY CENTER	105,632.67
HR GREEN INC	22,622.30	KANKAKEE COUNTY SHERIFF	291,366.83
HUSTLER TURF EQUIPMENT INC	4,094.00	KANKAKEE COUNTY STATES ATTORNEY'S	80,000.00
IACP NET	3,715.00	KANKAKEE TRUCK EQUIPMENT INC	77,419.91
IBARRA, CHRISTOPHER	4,240.83	KATTEN MUCHIN ROSENMAN LLP	10,140.00

**Expenditure Vendor List
In Excess of \$2,500
For the Year Ended December 31, 2023**

<u>Vendor</u>	<u>Amount</u>	<u>Vendor</u>	<u>Amount</u>
KGG LLC	10,470.00	ME SIMPSON CO INC	363,045.00
KELLOGG FARMS	7,500.00	MEDWORKS-JOLIET	35,108.02
KENDALL COUNTY	6,182.00	MENARDS-CRESTHILL	4,147.10
KETONE ACQUISITIONS	7,666.75	MENARDS-JOLIET	159,022.98
KIESLER POLICE SUPPLY	57,196.80	CHIRAGH METAL TRADING INC	6,645.81
KILPATRICK TOWNSEND & STOCKTON LLP	23,109.73	METRA	18,157.00
KIMBALL MIDWEST	11,084.44	METROPOLITAN INDUSTRIES	116,157.25
KLM ENGINEERING INC	87,850.92	METROPOLITAN MAYORS CAUCUS	3,860.00
KNELL O CONNOR DANIELEWICZ	168,480.16	MICHELE ARANA-BIANCHI	11,631.00
MICHAEL KNICK	14,700.00	MID CENTRAL ENTERPRISES INC	80,187.42
KNIGHT EA INC	3,690.99	MIDDLETON OVERHEAD DOORS INC	86,175.65
KNIGHT HOPPE KURNIK AND KNIGHT	14,191.00	MIDWEST AIR PRO INC	21,468.00
KNOX COMPANY	4,470.00	MIDWEST COMMERCIAL FITNESS	2,642.50
KOCH, JOHN	4,902.35	MIDWEST ENVIRONMENTAL CONSULTING SERVICES INC	9,000.00
KOMLINE-SANDERSON CORPORATION	6,848.13	MIDWEST MECHANICAL	10,186.10
KORCZAK, ROBERT	3,237.70	MIDWEST OFFICE INTERIORS	11,009.07
KORN FERRY	84,642.51	MIDWEST SEPTIC AND DRAIN INC	3,075.00
KUHAR VISION CARE	4,833.00	MIDWEST SUPPLY CO	4,391.30
L & G LAW GROUP LLC	5,357.50	MINARICH GRAPHICS / ALLEGRA JOLIET	3,645.13
LABOR RECORD, THE	13,458.96	MINER ELECTRONICS CORP	6,629.23
LAI & ASSOCIATES INC	136,546.96	MINUTEMAN PRESS OF JOLIET	9,391.11
LANDSCAPE FOOTING TI	41,041.00	MITCHELL REPAIR INFO CO	3,042.62
LARSON ENGINEERING INC	17,664.25	MONROE TRUCK EQUIPMENT	5,959.30
LAUTERBACH & AMEN LLP	19,960.00	MOORE GLASS INC	30,821.94
LAW OFFICES OF ANGELA NARDI-QUIGLEY, LTD	3,862.50	MORRIS TRAILER SALES INC	11,528.00
LAWSON PRODUCTS INC	110,224.60	MORROW BROS FORD INC	813,400.00
LAYNE CHRISTENSEN COMPANY INC	119,337.00	MORTON SALT INC	163,701.90
LEADSONLINE LLC	49,868.00	MOTOROLA SOLUTIONS - STARCOM	3,269,139.37
LEE JENSEN SALES CO INC	7,882.94	MUNICIPAL ELECTRONICS INC	2,776.61
LEGAL ADMIN FEE	3,500.00	MUNICIPAL EMERGENCY SERVICES INC	13,262.07
LEGAL CLAIM-VEHICLE	24,533.16	MUNICIPAL MARKING DST INC	2,550.00
LEGAL CLAIMS-MAIL BOX DAMAGE	27,715.48	MUSIC THEATRE INTERNATIONAL	2,755.04
LEGAL CLAIMS-PUBLIC UTILITIES	116,293.00	MYERS TIRE SUPPLY CO #12	5,572.74
LEGAL CLAIMS-SETTLEMENTS	1,323,000.00	MYGRAIN BREWING CO	9,411.27
LEN COX & SONS EXCAVATING	4,886,662.30	N&F TRAINING SOLUTIONS LLC	31,388.00
LENNAR CORPORATION	118,500.00	NALCO COMPANY LLC	3,892.80
LENNAR CORPORATION	167,000.00	NAPA GENUINE PARTS	287,533.98
LENNAR CORPORATION	24,000.00	NATIONAL POWER RODDING CORP	844,203.54
LENNY'S GAS N WASH ROUTE 6 AND GOUGAR LLC	11,876.00	NEC CORPORATION OF AMERICA	6,326.89
LENNY'S RT 66 FOOD N FUEL	73,832.67	NEW ERA SPREADING INC	1,759,563.23
LENOVO (UNITED STATES) INC	80,698.00	NEW PIG CORP	3,837.70
LEWIS G BENDER	3,110.00	NIGHTHAWK.CLOUD INC	15,596.00
LEXIS NEXIS RISK DATA MGMT INC	12,874.83	NORTH AMERICAN RESCUE LLC	4,083.00
LINDBLAD CONST CO OF JOLIET INC	1,611,036.31	NORTHEAST MULTI-REGIONAL	3,075.00
LINDENMEYR MUNROE	21,124.46	NORTHEASTERN ILL PUBLIC SAFETY	7,550.00
LINEBARGER GOGGAN BLAIR AND SAMPSON LLP	28,722.03	NORTHERN ILL GAS CO DIV	173,307.26
LION ELECTRIC CO USA INC, THE	11,939.00	NORTHERN ILLINOIS STEEL SUPPLY CO	16,104.80
LOCKPORT TOWNSHIP SUPERVISOR	5,012.21	NORTHERN TOOL & EQUIPMENT CO	11,203.80
LOCKWOOD ANDREWS & NEWNAM INC	5,997.68	NORTHWESTERN UNIVERSITY	15,195.00
LOWER DESPLAINES WATERSHED GROUP	94,257.09	NORWALK TANK CO	10,879.49
LOWER DUPAGE RIVER WATERSHED	27,140.62	NTS TRENCH PLATE RENTAL CO	12,456.68
LUBASH, RUSSELL	2,591.56	NVR INC	5,000.00
LUMINA PYROTECHNICS LLC	7,500.00	ODB COMPANY	7,411.65
LUXICA PROPERTY MANAGEMENT LLC	7,500.00	ODP BUSINESS SOLUTIONS LLC	10,955.85
LYNN PEAVEY CO INC	3,174.15	OESTREICH SERV CO, INC	45,904.82
M & M AUTOCRAFTS LLC	19,836.19	OLTHOF HOMES LLC	12,000.00
MAGNET FORENSICS USA INC	5,250.00	OMEGA PLUMBING INC	42,037.97
MANSFIELD POWER AND GAS LLC	58,762.12	ONE STEP INC	127,929.18
MARCHIO FENCE CO INC	61,677.12	ORBIS SOLUTIONS INC	27,781.28
MARK CRYER	3,243.00	OTTAWA BUSINESS CENTER LLC	38,831.00
MARK E CICHON	2,700.00	OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD.	15,772.00
MARTIN P WALSH	33,532.50	OXBO MUFFLER AND BRAKES	41,530.78
MARTIN WHALEN OFFICE SOLUTIONS, INC	341,669.95	P&G KEENE ELECTRICAL REBUILDERS LLC	2,790.00
MC MASTER-CARR SUPPLY CO	14,111.88	PACE	132,172.49
MCCANN INDUSTRIES,INC	28,917.26	PACE ANALYTICAL SERVICES, LLC	3,090.16
MCCAULEY MECHANICAL CONSTRUCTION INC	21,500.00	PACE PAYMENTS INC	200,968.21
MCDONALD'S USA LLC	3,220.00	PACE SYSTEMS INC	3,680.00
MCGUIRE IGLESKI & ASSOCIATES INC	17,273.75	PARKSIDE RESTORATION SERVICES LLC	2,510.82
MCNICHOL, KRISTINA	10,581.84	PART D ADVISORS INC	68,445.87

**Expenditure Vendor List
In Excess of \$2,500
For the Year Ended December 31, 2023**

<u>Vendor</u>	<u>Amount</u>	<u>Vendor</u>	<u>Amount</u>
PARTNERS AND PAWS VET SERVICES LLC	14,202.63	ROBBINS DIMONTE LTD	292,262.28
PASTERIS ENERGY INC	18,000.00	JAMES ROBERTSON	5,450.00
PATRICK ENGINEERING INC	243,625.93	ROCK RUN X, LLC	37,675.00
PATRICK W WALSH PC	5,944.58	ROCK VALLEY PHYSICAL THERAPY	49,179.00
PAUL CONWAY SHIELDS	7,521.48	ROD BAKER FORD SALES INC	13,953.56
PAYMENTUS GROUP INC	127,689.42	ROMEOVILLE FIRE ACADEMY	30,685.00
PAYNE, ERIK	4,742.64	THOMAS MOTORS OF ILLINOIS INC	64,055.16
PAYROLL FUND	500,673.79	RON TIRAPELLI FORD, INC.	2,113,764.23
PDQ.COM CORPORATION	11,730.00	ROUTE 66 RACEWAY LLC & FIRST	60,783.00
PERFORMANCE PIPELINING INC	3,694,971.90	RUETTIGER TONELLI, INC	27,375.04
PETER PERELLA & COMPANY	93,709.00	RUNNION EQUIPMENT CO.	4,597.14
PETROLEUM TECHNOLOGIES EQPMT INC	37,569.45	RUSH TRUCK CENTERS OF ILLINOIS INC	165,908.33
PETTY CASH	21,000.00	RUSSO POWER EQUIPMENT	4,775.22
PHYSICIANS IMMEDIATE CARE-CHICAGO	11,463.00	DARREN RYCH	11,000.00
PITNEY BOWES	70,000.00	RYDIN DECAL	2,680.01
PITNEY BOWES, INC	8,996.70	SAFARILAND LLC	4,621.88
PLAINFIELD LIBRARY DISTRICT	315,604.09	SAFETY KLEEN SYSTEMS INC	9,300.00
PLAINFIELD TOWNSHIP	10,119.49	SALSBURY INDUSTRIES	8,990.00
PLUMBERS & PIPEFITTERS LOCAL 422	48,355.09	SAM'S CLUB DIRECT	10,053.67
POEHNER, DILLMAN & MAHALIK	21,071.00	SANDERSON, CHASE	4,700.00
POINT OF DIFFERENCE LLC	120,000.00	SANTACRUZ ASSOCIATES LTD	6,590.00
POLICE LAW INSTITUTE INC	25,555.00	SCHAAF EQUIPMENT CO	3,168.15
POLICE PENSION FUND	15,706,283.21	SCHIELE GRAPHICS INC	2,535.00
POLYDYNE INC	118,782.75	SEAL TIGHT EXTERIORS INC	3,194.98
POMP'S TIRE SERVICE INC	160,062.17	SEASON AND TIME	7,110.00
PORTER LEE CORPORATION	4,963.58	SEASONS LANDSCAPE	3,359.31
POWERDMS, INC	13,051.80	SECRETARY OF STATE	13,763.00
PR STREICH & SONS INC	9,730.76	SECRETARY OF STATE POLICE	5,785.00
PRENDERGAST LAYDEN LTD	6,797.50	SEECO CONSULTANTS INC	195,562.50
DS SERVICES OF AMERICA INC	6,406.09	SEECO ENVIRONMENTAL SERVICES	12,325.00
PRIORITY STAFFING, LTD	160,337.21	SEILER INSTRUMENT AND MANUFACTURING COMPANY INC	199,955.83
PRO CHEM INC	2,982.08	SENIOR SERVICE CENTER	37,709.70
PT FERRO CONSTR CO	10,394,739.20	SENIOR SUITES JOLIET LLC	189,364.36
PYROTECNICO FIREWORKS INC	20,000.00	SENTINEL TECHNOLOGIES INC	75,413.78
QUADMED INC	34,647.28	SERVICE INDUST SUPPLY INC	44,591.30
R & R SEPTIC & SEWER SERV INC	11,985.00	SERVPRO OF JOLIET-LOCKPORT-LEMONT-	3,277.00
R & S DISTRIBUTING, INC	3,448.50	SEWARD TOWNSHIP RD & BRIDGE FUND	15,653.00
R BERTI & SONS CONTRACTORS INC	72,218.00	SHALLOW CREEK KENNELS, INC	16,500.00
RAMIRO GUZMAN LANDSCAPING	85,896.00	SHAW SUBURBAN MEDIA GROUP	14,450.56
RAMSEY ELECTRONICS LLC	4,191.45	SHAW'S AWNINGS AND TENTS INC	2,600.00
RAMSEY HISTORIC CONSULTANTS INC	32,500.00	SHEFFIELD SAFETY & LOSS CONTROL LLC	196,556.11
RATHBUN CSERVENYAK & KOZOL	38,946.60	SHEFFIELD SUPPLY & EQUIPMENT	37,756.39
RAY ALLEN MANUFACTURING LLC	3,118.68	SHOREWOOD HOME & AUTO	16,406.73
RAY O'HERRON CO INC -DANVILLE	355,171.83	SICALCO LTD	3,073.20
RCS COATINGS LLC	4,690.00	SIERRA ITS	350,246.84
READY REFRESH	3,154.83	SIGNARAMA	2,932.17
REASONABLE TREE EXPERTS	9,130.00	SILVER CROSS HOSPITAL	30,500.00
REFUND-ADJUDICATION	3,098.85	SILVER CROSS MEDICAL GROUP - OCC HEALTH	36,103.00
REFUND-AMBULANCE	66,566.56	SITEIMPROVE INC	4,620.00
REFUND-BUILDING PERMITS	63,005.92	SMITH PAINTING SERVICES INC	11,344.63
REFUND-MISCELLANEOUS	5,343.22	SNI SOLUTIONS INC	24,750.00
REFUND-WATER BILLS	230,709.64	SNOW SYSTEMS	21,650.00
REFUND-ZONING SIGN	3,000.00	SOLARWINDS	5,260.00
MID-TOWN PETROLEUM ACQUISITION LLC	59,341.04	SOUTH TOWN REFRIG/PREMISTAR/BUILDING AUTOMATION	3,538.00
REMPE-SHARPE CONSULTING ENGINEERS	35,535.51	SOUTHFIELD OFFICE CONDO ASSOCIATION	4,800.00
DMT FOODS LLC	25,330.00	SPANISH COMMUNITY CENTER	100,000.00
RENDELS INC	124,655.72	JENN SALES CORPORATION	3,897.00
RENTAL MAX, LLC	4,587.20	SPECIALTY ELECTRIC SUPPLY CO	14,504.33
REO FUNDING SOLUTIONS IV, LLC	55,000.00	SSP CONSTRUCTION LLC	7,510.00
RESOLUTE PARENT LLC	47,702.90	STANARD & ASSOCIATES INC	71,942.97
REVCON TECHNOLOGY GROUP INC	20,971.00	STANDARD EQUIPMENT CO INC	93,340.29
REX RADIATOR & WELDING	3,290.00	STANDARD TRUCK PARTS INC	281,732.97
DREW REYES	4,508.74	STANTEC CONSULTING SERVICES INC	16,287,988.65
RHL INSULATION & FIRESTOPPING	4,700.00	STARS & STRIPES INC	17,383.00
WILL COUNTY METROPOLITAN EXPOSITION & AUDITORIUM	480,000.00	STATE OF ILL OFF FIRE MARSHALL	2,590.00
RICK'S R V CENTER	35,418.40	ILLINOIS DEPARTMENT OF INNOVATION & TECHNOLOGY	9,517.67
RIVERWALK HOMES LLC	341,502.30	STATE TREASURER OF ILLINOIS	141,162.14
RJN GROUP INC	907,555.69	STATE TREASURER-IDOT	28,301.59
ROADSAFE TRAFFIC SYSTEMS INC	5,550.00	STERICYCLE INC	10,088.76

**Expenditure Vendor List
In Excess of \$2,500
For the Year Ended December 31, 2023**

<u>Vendor</u>	<u>Amount</u>	<u>Vendor</u>	<u>Amount</u>
STEVE SPIESS CONSTRUCTION INC	1,654,344.80	UNIVERSITY OF ILL-GAR	97,631.00
STIP BROS EXCAVATING INC	1,922,183.20	UNIVERSITY OF ST FRANCIS	15,051.29
STOLLER INTERNATIONAL INC	4,967.92	UNMANNED VEHICLE TECHNOLOGIES	7,715.00
STRAND ASSOC INC	487,881.50	UPS	4,838.86
STRYKER EMS EQUIPMENT-	208,669.29	US ARMY CORPS	76,998.00
STUENKEL FARMS	39,900.00	US BANK CORPORATE TRUST SERVICES	103,972,995.11
SUBSURFACE SOLUTIONS	12,978.97	US BANK NATIONAL ASSOCIATION	72,169.00
SUBURBAN LABORATORIES, INC	74,345.70	US CONFERENCE OF MAYORS	12,242.00
SUMMIT LAWN CARE INC	52,458.50	US ENVIRONMENTAL PROTECTION AGENCY	18,400.00
SUN BAN INC	4,958.50	US GAS	20,054.50
SUNBELT PUMP & POWER RENTALS	35,487.51	HD SUPPLY FACILITIES MAINTENANCE LTD	20,952.52
SUNOCO LLC DBA GLADIEUX ENERGY	1,483,516.17	HD SUPPLY INC	27,633.68
SUPERIOR ROAD STRIPING INC	301,296.51	USALCO MICHIGAN CITY PLANT LLC	759,740.50
SWAN ANALYTICAL USA	10,812.25	USONA DEVELOPMENT LLC	26,922.50
SWISHER, ALLISON	6,133.85	USSI RENTALS INC	18,150.00
SYMBOLIC KUSTOMZ	5,835.00	UTHE & UTHE INC	5,620.00
T Y LIN INTERNATIONAL GREAT LAKES INC	201,350.00	UTILITY ASSOCIATES INC	9,600.00
TALX UC EXPRESS	2,619.44	UTILITY CONCRETE PRODUCTS LLC	10,200.00
TARGETSOLUTIONS LEARNING LLC	22,633.18	UTILITY LOCATING LLC	2,856.49
TEKLAB INC	12,105.20	V3 COMPANIES	224,627.76
TELEDYNE ISCO	4,595.61	VAN-MACK ELECTRIC INC	140,279.15
TELEFLEX LLC	3,990.00	VANCO PAYMENT SOLUTIONS	20,254.14
TERMINAL SUPPLY CO	15,017.28	VARDAL SURVEYING SYSTEMS	4,779.78
TERRAPIN AQUATICS MANAGEMENT LLC	10,081.16	VEGA AMERICAS INC	27,012.69
THE CEDAR MILL INC	21,466.00	VERIZON CONNECT FLEET USA LLC	3,164.08
THE ETHOS WORKSHOP LTD	16,949.30	VERIZON COMMUNICATIONS INC	15,782.40
THE LAKOTA GROUP INC	4,867.00	VERIZON WIRELESS	395,208.82
THE NEW YORK BLOWER COMPANY	7,556.26	VERMEER ILLINOIS INC	175,640.54
THOMPSON ELECTRONICS COMPANY	4,322.24	VIDEOTEC CORP	244,648.22
THOMSON WEST	38,657.53	VIGILANT SOLUTIONS LLC	15,740.00
TIFCO INDUSTRIES INC	9,357.23	VILLAGE OF BRADLEY	97,691.08
TIGER TOUGH	4,847.25	VILLAGE OF MANTENO	167,488.24
TIMM ELECTRIC, INC	10,180.00	VILLAGE OF SHOREWOOD	110,500.00
TINO'S LANDSCAPE & DRAINAGE SOLUTIONS INC	6,800.00	VONAGE BUSINESS INC	154,416.84
TKK ELECTRONICS LLC	3,622.30	VORTEX TECHNOLOGIES INC	3,825.00
TOMPKINS PRINTING EQUIPMENT COMPANY	4,900.00	VOSS EQUIPMENT INC	4,987.42
TONY'S FINER FOODS	183,273.49	VSA INC	9,720.73
TOTAL FLOORING	2,635.00	VULCAN MATERIALS COMPANY	6,254.79
TOTAL PARKING SOLUTIONS INC	32,836.00	WALMART	14,350.00
TOTAL PROPERTY MANAGEMENT MAINTENANCE & ENGINEERI	8,955.00	WAREHOUSE DIRECT INC	219,463.32
TRAFFIC CONTROL CORP	58,944.00	WASTE MANAGEMENT INC	13,850,264.33
TRAFFIC SAFETY WAREHOUSE	9,099.75	WATER WELL SOLUTIONS ILLINOIS LLC	465,592.40
TRANSPORT VENTURE II, LLC	184,624.41	WATERLY LLC	24,650.00
TRANSYSTEMS CORPORATION	3,961.94	WATERWORKS & SEWERAGE FND	282,799.81
TREADSTONE TIRE RECYCLING LLC	3,289.36	WELSCH READY MIX INC	3,408.16
TREASURER OF THE STATE OF ILLINOIS	7,426.54	WERMER ROGERS DORAN &	46,110.00
TRESSLER LLP	96,641.58	WEST SIDE TRACTOR SALES CO	14,650.10
TRI-K SUPPLIES INC	35,165.56	WEX BANK	18,290.54
TRI-RIVER POLICE	26,400.00	WHITE CAP LP	5,636.45
TRICO MECHANICAL INC	122,833.25	WHITMORE INVESTMENTS	3,579.33
TRIHEDRAL INC	13,345.50	WHOLESALE DIRECT INC	49,605.63
TRINE CONSTRUCTION CORP	2,684,315.52	WICEVIC HVAC INC	20,870.00
TRIZZINO CONCRETE	40,730.80	WILL CO CENTER FOR ECONOMIC DEVELMT	50,000.04
TROTTER AND ASSOCIATES INC	4,115.35	WILL COUNTY 911 SYSTEM	31,125.00
TROY TOWNSHIP	4,947.39	WILL COUNTY CHILD ADVOCACY CENTER	10,000.00
TRUCK SAFETY USA LLC	3,147.00	WILL COUNTY DEPUTY	128,569.90
TRUCKVAULT INC	20,040.25	WILL COUNTY GOVERNMENTAL LEAGUE	19,562.83
TSR CONCRETE COATINGS INC	9,168.00	WILL COUNTY HABITAT FOR HUMANITY	33,526.25
TURK FURNITURE	3,218.97	WILL COUNTY LODGING ASSOCIATION	14,000.00
TWIG TECHNOLOGIES	94,360.50	WILL COUNTY RECORDER	15,540.00
TYLER TECHNOLOGIES INC	533,030.42	WILL COUNTY STATES ATTORNEY	135,510.26
TYSON MOTOR CORP	173,109.70	WILL COUNTY TREASURER	627,922.96
ULINE INC	5,045.34	WILL-GRUNDY MEDICAL CLINIC	284,930.35
UNDERGROUND PIPE & VALVE	2,490,993.14	WILLET HOFMANN & ASSOC	149,643.33
UNDERWRITERS LABORATORIES INC	8,010.00	WILLIAMS BROTHERS CONSTRUCTION, INC	2,254,067.92
UNIDOS MARKETING NETWORK	2,725.00	WINDOW WORLD OF JOLIET INC	7,386.00
UNIFYHR LLC	8,837.50	WINZER FRANCHISE CORP	8,082.43
UNION PACIFIC RAILROAD COMPANY	4,568.76	WISCONSIN CENTRAL LTD	24,400.00
UNITED LAB INC	31,940.68	WISH CLEANING COMPANY	7,774.00

**Expenditure Vendor List
In Excess of \$2,500
For the Year Ended December 31, 2023**

<u>Vendor</u>	<u>Amount</u>
WOLFS SEALCOATING INC	12,275.00
WORK ZONE SAFETY INC	80,769.12
WUNDERLICH DOORS	34,485.06
WUNDERLICH-MALEC ENVIRONMENTAL	80,107.71
WYEBOT INC	9,850.00
XYLEM DEWATERING SOLUTIONS INC	5,725.36
XYLEM VUE INC	49,396.00
XYLEM WATER SOLUTIONS USA INC	1,472,856.94
YMCA	41,716.00
ZEIGLER CHRYSLER DODGE JEEP LLC	1,679,880.62
ZOHO CORPORATION	32,615.90
ZOLL DATA SYSTEM	15,483.60
ZOLL MEDICAL CORPORATION	30,206.54
Total	<u>490,358,198.95</u>

Other Expenditures in amounts less than \$2,500	<u>494,036.43</u>
	<u><u>490,852,235.38</u></u>

Payroll Summary for the Year Ended December 31, 2023

Under \$25,000

ANGELUS, CIERRA	HOSKINS, JOYCE	ROMERO, TANHIA
BEATTY, HELEN	HUG, LARRY	ROSILES, MARTINA
BERG, CECILIA	HUMPHREY, JOSEPH	SALAZAR, JESSIE
BOLEK, JOHN	IBARRA, SUZANNA	SCHMESKE, SEAN
BOTZUM, DANIELLE	JURKOWSKI, MARION	SCHULTZ, ARTHUR
CARDENAS, CESAR	KAUFMAN, CAROL	SHORTY, LOUIS
CARDWELL, PATRICK	KENNEY, AIDEN	SILVA, CHRISTIAN
CASTANEDA SR, CARLOS	KOCHAN, DAWN	SINNET, MICHAEL
CIBULS, MARITZA	KOSTBADE, MATTHEW	STARASINICH, MARK
CLEMENT, JOSEPH	KOTARBA, CHRISTINE	STENNETT, FAYRENE
CONTRERAS, CRYSTAL	LANGS, THOMAS	STIRGUS, ALVIN
CORRADO, ANTHONY	LATZ, PATRICIA	STONEBRAKER, GARY
COX, PAMELA	LAWSON, EDWARD	TORRES, ROBERTO
CRUZ, JOSE	LOPEZ, MARISA	TURNER, TATIANNA
CUTRO, RAQUEL	LUBASH, RANDY	UDELL, SETH
DALEELUDDIN, HUDA	MACKEY, THEODORE	URBANCIC, MELISSA
DAVIS-JONES, CAMRON	MALATIA, JUSTIN	VALDEZ, RUBICELA
DELRIO, ANTONIO	MALONEY, JOSEPH	VELAZQUEZ, ALEJANDRO
DELRIO, BARBARA	MARTINEZ, ISABELLA	WENGLARZ, MICHELLE
DELRIO, VANESSA	MCKENZIE, KYLA	WHITE, JOSHUA
DELROSE, LEANE	MEEGAN, JAMES	WILLIAMS, TRACY
DEMICK, RICHARD	MELENDEZ, VALERIE	WOODY, CELINA
DIAZ, DOMINIC	MONDRAGON, EMILIO	WRIGHT-LUGO, ANITA
DICKSON, GRADY	MORRIS, TERRY	ZIESMER, LUKE
DODGE, RYAN	MUDRON, PATRICK	
EGGMAN, TERESA	MURRAY, JESSICA	
EGIZIO, JOSEPH	MUSCARI, DAVID	
EHRSAM, JOHN	NABORS, QUOVADIS	
EPLING, KATHRYN	NIELSEN, SHIRLEY	
EVANS, RICHARD	O'CONNELL, JAMES	
FARMER, MAGNOLIA	O'DEKIRK, ROBERT	
FERRO, ALEXANDER	OLIVARES, LITZY	
FLORES, FRANCISCO	OLVERA, MALINDA	
FUENTES, JUSTINA	O'NEAL, MARCUS	
GASIENICA, MARK	ORTIZ, JEANNE	
GAVIN, BETTYE	PACEWIC, MYKAYLA	
GONZALEZ, DARIO	PARAMO, TLATOANI	
GORSKI, KAMIL	PEREZ, SUSAN	
GRAGG, CONSTANCE	PITTS, SANDRA	
GRUTZIUS, THOMAS	POWERS, TIMOTHY	
GUERRA, JACOB	PRICE, BRADLEY	
GUERRERO, CESAR	QUILLMAN, JANICE	
GUZMAN, YENNIFER	RAFIU, TOHEEB	
HAILEY, KENNETH	RAGUSA, PAUL	
HEAVENER, LINDSEY	RAMIREZ, GRACIELA	
HEINTZ, LARRY	REARDON, SHARON	
HENDERSON, MARGARET	REID, BRENDAN	
HENNESSY, MARLEY	REILLY, SUZANNE	
HERNANDEZ, CECILIA	REQUENA, FABIAN	
HILLER, AMY	ROBBINS, KEVIN	

\$25,000 - \$49,999.99

AGUIRRE ROJAS, CARLOS
BENEFIEL, MICHAEL
BLANKENSHIP, VINCENT
CABAN, CORRAL
CABAY, ANNA
CAGWIN, KELLE
CARLSON, CHRISTOPHER
CARLSON, TROY
CASEY, KEVIN
CLAYTON, ROBERTO
D'ARCY, TERRENCE
DASTYCH, MICHAEL
DINOVO- SOUHRADA, BRENDAN
DITELLO, LOGAN
DOSS, BARBARA
DUDASH, CATHERINE
DUFFY-BALLI, JENNIFER
ECKARD, LAURA
GONZALEZ, ALISA
HENNESSY, EDWARD
HUNDLEY, TYRELL
IBARRA, CHRISTOPHER
JACKSON, DAZDAN
JOHNSON, BRET
JONES, CHRISTOPHER
JONES, TAYVION
KARCZ, DANIELLE
KELLEY, KEVIN
KUCHARSKI, KATHRYN
LOPEZ, CHRISTOPHER
LOPEZ, JESSICA
MALEC, DAWN
MANASHIROV, JENNY
MCGRAW, CAILEE
MEJIA, ANA
MICHELKAMP, IZABEL
MOWKA, NICHOLAS
MURILLO, KARINA
MURPHY, MICHAEL
NOWAK, OLIWIA
PEREZ, JOSEFINA
RAGUSA, ELIZABETH
RAY, ROSALINDA
RODRIGUEZ, VELMA
RYAN, MORGAN
SEDGWICK, PATRICIA
STEELE, FELICIA
STEPNEY, JOHN
TRASK, CLENTERT
ULLOA-JIMENEZ, DELIA
WESTON, JOELLEN
WETZEL, ADAM
ZIESMER, LAURA

\$50,000 - \$74,999.99

ADAMOWSKI, NICOLE
AKERS, AARON
ALOSIO, KYLE
AVILA, DANIEL
BABECKI, HEATHER
BARRIENTOS, MIGUEL
BEN ISREAL, MEEKAH YAH SHALOM
BRANNIGAN, COLLEEN
BROWN, MARRIES
BURGIE, SHARON
BYRD, KAILYN
COLE, STEPHANIE
CONGIUSTI, WILLIAM
CONRAD, PAUL
CORREA, XOCHILT
COWGER, MELISSA
DELRIO, SANDRA
DEVIVO, CYNTHIA
DIETZ, SCOTT
DILLON, GAEL
ERICKSON, STEVEN
FRANKOWSKI, JESSICA
FUSCO, ANDREW
GARCIA, JENNIFER
GATSON, ROBIN
GIAUDRONE, MATTHEW
GLEIM, SCOTT
GRAY, KAYLA
GRAY, MIKAYLA
GREEN, JALEN
GREEN, JAY
GRIZZLE, DEVIN
GROOMS, ANNMARIE
GUNIA, KIMBERLY
GUTIERREZ, ALBERTO
HARRIS, ANGELA
HEINEMANN, CAROL ANN
JOHNSON, ANGELA
KOCH, AMANDA
KRALL, DANAKA
KREIS, TRENT
LAKOTA, TIMOTHY
LASKI, ROBERT
LICEAGA, MARIBEL
LIKAR, JURGITA
LOPEZ, VERONICA
LUCKETT, ERIC
MACKLEY, KAREN
MALDONADO, ALECXIS
MALLOY, LAURIE
MCNEIL, ELIZABETH
MEZA, CHRISTOPHER
MONIGER, ERIC
MUTSCH, ADAM

NAHORSKI, JAN
NAVARRO, ARACELI
OPSAHL, DEANNA
OWENS, TAMERA
PAEPPER, KYLER
PARKER, CARRI
POORMAN, LISA
PRODEHL, RUSSELL
RAMIREZ, ROSA
REZZARDI, MILISA
RIGGS, JOYCE
RIOS, FRANCISCO
ROBERTS, JAMES
ROBERTSON, MICAH
ROONEY, JONATHAN
SANDERSON, CHASE
SARGENT, WHITNEY
SCHULTZ, STEFANI
SINNOTT, JAMES
SURGES, DANA
TATROE, ANDREA
TILLEY, JOHN
TISDALE, TRINEICIA
TOWNSEND, TERRENCE
TREJO, JOEL
VAN GESSEL, CHRISTINA
VENTURA-HUAMAN, ANDREA
WADDELL, KRISTA
WALLACE, JAMES
WILSON, MATTHEW

\$75,000 - \$99,999.99

AGUIRRE, JEFFERSON
ALVARADO, NICHOLAS
AMES, PAULINE
ANDERSON, KIMBERLY
ATHERN, TRACY
BALSLEY, AMY
BARAJAS, LISA
BEDOLLA, ERIC
BEDOLLA, GERARDO
BENSON, KIRSTEN
BENTON, ALEJANDRA
BERGAN, AUSTIN
BONNER, DAWN
BRAVO, ANDRES
BRESEMAN, JIMMY
CAMARENA, MARCO
CARDENAS, MARCY
CARMINE, LORINDA
CATALANI, CORY
CAVALLONE, SHAWN
CHAPIESKY, MICHAEL
COLLETT, LISA
CONLEY, JOHN
CZARNECKI, RAYMOND
DE AVILA, ARMANDO
DE AVILA, SHELLY
DEL RIO, FLOR
DESIDERIO, JACK
DEVIVO, MITCHELL
DIMMICK, TERESA
DOYLE, ROBERT
DRAPER, DENITA
DUFFY, JOHN
ELENWOOD LINDER, ASHLEY
ENGELMAN, JOSEPH
ESQUIVEL, SYLVIA
EVANS, RYAN
FERGUSON, RENAE
FLORES, ALEJANDRO
FLOYD, JOSHUA
FOSTER, DA VON
FRIEND, GABRIEL
GAL, LUKASZ
GALLEGOS, RAFAEL
GARCIA, JON
GARCIA, LYNDA
GOMEZ, MARINA
GONZALEZ, JASMINE
GONZALEZ-ZETINA, ESMERALDA
GORNICK, TIMOTHY
GRAY, PAMELA
GUERRERO, CRYSTAL
GUTIERREZ, DAVID

GUZMAN, JOSE
HAGSPIHL, JAMES
HANBAUM, HEATHER
HEITNER, RAYMOND
HINSON, KYLE
HODGE, ANNE
HOFSTEADTER, REBECCA
HUGHES, NICOLE
HUTTEN, SUSAN
JACKSON, DAVID
JACKSON, TAMI
JAIME-ULLOA, SONIA
JANICH, NICHOLAS
JANKOWSKI, MAX
JENKINS, MARC
KLUSACEK, RACHEL
KOPEC, JENNIFER
KOSZELA, JAMES
KOZLOWSKI, KYLE
LOPEZ, MELISSA
LOPEZ, RODOLFO
MARQUES, JENNIFER
MARSETT, JESSICA
MAYO, STRIDER
MCCLINTON, CHRISTOPHER
MCGEE, JASON
MCGRATH, JONATHAN
MELLON, IAN
MERRIMAN, CONNOR
MEYER, THOMAS
MILLER, HELEN
MILLER, JAMES
MILLER, JOHN
MILLER, SARAH
MOORE, STANLEY
MORENO, RICHARD
MULLER, KEVIN
NARAYAN, KORI
NELSON, DAVID
O'KEEFE, CARRIE
ONSTWEDDER, JOHN
OSTROWSKI, KATHLEEN
PATTERSON, ANDREW
PERRY, JOHNNY
PINA, ALLEN
PRICE, CHAD
QUIRK, DANIELLE
RAMSEY, AMBER
RAY, JUNIOR
REILLY, DANIELLE
REPOSA, LAUREN
REYNA, RENE
RICHARDS, RYAN

ROBLES, ANGEL
RODEGHIER, THOMAS
ROGERS, KYLE
ROSADO, JOSEPH
RUETTIGER, JEANETTE
SANCHEZ, ALFONSO
SAYLES, BLAKE
SCHOONOVER, MICHAEL
SCHULZ, RYAN
SMITH, NATHAN
STEELE, KIMBERLY
TARGETT, STEVEN
TAYLOR-COTTLE, DEBORAH
TERLEP, MICHAEL
THOMPSON, DANNY
TONELLI, RODNEY
TRUJILLO, JORGE
WALSH, KRISTAL
WILLIAMS, JAMES
WILM, VANESSA
WUNDERLICH, MARDI
WYSS, ALEXANDRA
ZELINSKI, MARK

\$100,000 - \$124,999.99

ABBOTT, NEIL
AGUIRRE, MARY
BAKALAR, DALE
BANNING, JASON
BARCH, DANIEL
BARROWMAN, TIMOTHY
BARTELT, JOEL
BEEGLE, KIMBERLY
BENGTSON, NICHOLAS
BENSON, JAMIE
BERNHARD, JAYNE
BETANCOURT, RAY
BILL, JUSTIN
BINDER, TERRY
BORGRA, KEITH
BOYD, KRISTEN
BRADY, THOMAS
BROOKS, LAWRENCE
BROOKS, STEPHANIE
CAMERON, KEITH
CARLSON, CHAD
CAVALLONE, FRANK
CHERRINGTON, ASHER
CHIZMARK, JENNIFER
COLE, MICHELLE
COLLETT, WILLIAM
CONTRERAS, WESLEY
COOK, KEVIN
COYL, GLORIA
CUTRO, NICHOLAS
D'ALEO, JEFFREY
DALTON, JOHN
DE LA ROSA, LISA
DEGROOT, SCOTT
DELAP, ANDREA
DELROSE, MICHAEL
DEMPSTER, ROBERT
DIGIANNANTONIO, MICHAEL
DINOFFRIA, NICHOLAS
DITE, AMANDA
DODGE, LARRY
DOUKAS, ANTHONY
DRAPER, MERCEDES
DRISCOLL, MICHAEL
EARLY, SEAN
ELLENBERGER, DEREK
ELLIS, COURTNEY
ESPINOSA, ANDREA
ESPOSITO, NICHOLAS
ESQUEDA REED, TERESA
FARRAR, JUSTIN
FERRARO, ROSARIO
FERRY, EDWARD
FITZGERALD, KRISTOPHER

FLEISCHAUER, JOSEPH
FORT, DEJUAN
FOX, DAVID
FRANCHINI, MARIA
GALLAGHER, JEREMY
GALVAN, MANUEL
GARCIA, JOSE
GENTHE, VINCENT
GERGITS JR., EDWARD
GLAVAN, JACOB
GOTTER, CHRISTOPHER
GRAY, LEANORE
GREEN, CHESTER
GRUBER, CHRISTOPHER
GRUTZIUS, CHRISTINA
GUTIERREZ, ERICK
HALFORD, TANYA
HARRIS, JOHN
HARTSELL, MATTHEW
HEINZEL, PHILIP
HERNANDEZ, FRANCISCA
HERNANDEZ-GREEN, MARIA
HICKEY, GERALD
HILL, MICHAEL
HINDMAN, TIMOTHY
HOLMAN, NATHAN
HOLMGREN, JAMES
HOOLEHAN, BRANDEN
HORNICHAK, JONATHAN
HUDGENS, DARRELL
IVNIK, DAVID
JOHNSON, NICOLE
JOHNSTON, ADAM
KAMINSKI, NICHOLAS
KEENAN, CASEY
KIELIAN, PATRICK
KILLIAN, RYAN
KLEIN, KIMBERLY
KLJAICH, MICHAEL
KNABEL, BRIAN
KOZIELSKI, KATELYN
KRUPA, JOSEPH
KRZEMINSKI, MICHAEL
KUBINSKI, JAYSON
LA HA, BRENT
LATHAM, BENJAMIN
LAUER, KACEY
LENZIE, TODD
LINCOLN, SHIREESE
LINDQUIST, ERIK
LINK, PATRICK
LONG, MICHAEL
LOPEZ, HECTOR
LUCKETT, REMONE

LUNDBERG, JOHN
LUPE CANINO, DARREN
MABRY, KIMECE
MALONE, BRYAN
MARTIN, SHERRY
MATTHEWS, SCOTT
MAURER, RYAN
MCALLISTER, ZACHARY
MCCABE, MARK
MCCASKILL, BRYSON
MCCOOL, KEVIN
MCGEE, JAQUAN
MCGRATH, MICHAEL
MCGUIRE, MATTHEW
MCKEE, MATTHEW
MCNEELEY, WILLIAM
MCNICHOL, KRISTINA
MENDOZA, JANIE
MIKOS, SEAN
MILLER, DAVID
MILLER, MEAGAN
MINNITO, DOMINIC
MORETTI, THOMAS
MUEHLBAUER, MARK
MURPHY, NICHOLAS
NEWSOME, SHANNON
NIELSEN, SCOTT
NUNEZ, LILY
OCHOA, CRISTIAN
OHLSON, JOHN
OOSTEMA, JESSE
PALMIERI, GLENN
PANTOJA, JUAN
PARKER, LAKISHA
PARKS, WILLIAM
PASCIAK, KIMBERLY
PATULA, FRANK
PECORA, MICHAEL
PERONA, DOMINICK
PESAVENTO, MATTHEW
PESCE, MATTHEW
PETRUSICH, MATTHEW
PIERSON, DOUGLAS
PRADO, ANDRES
PUCEL, MAYA
PULEO, ROBERT
PURCELL, PAUL
PURCHASE, STEVEN
RAMIREZ, ROBERT
RICE, OLGA
ROBINSON, JOSEPH
RODELO, HERIBERTO
ROHLFS, KYLE
RYAN, JAMES

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

SANCHEZ, BIANCA
SCHNEIDEWEND, NICHOLAS
SHABNOW, JAMES
SHARKEY, JOHN
SHAW, SAMUEL
SHULMAN, PAUL
SIBON, ANDREW
SIGALA, LESLY
SINGLER, MICHAEL
SLOVE, THEODORE
SLY, NICHOLAS
SMITH, CARISSA
SMYTH, KIMBERLY
SNELTEN, KYLE
SOCHA, CASSANDRA
SONTAG, MARC
SOURIGNO, VIENGDARA
SPANNO, SABRINA
STEFANSKI, JACOB
STEWART, CURTIS
STUKEL, CYNTHIA
TASCH, NICHOLAS
TAYLOR, TODD
TEIBER, JAMES
TRAINOR, KYLE
TRAVER, BRYCE
TRIZNA, MICHAEL
UCHO, CHRISTOPHER
VANDUYNE, JOSEPH
VILCEK, MATHEW
VILLA, JOETTE
WARD, THERESA
WASCHER, FRANK
WAXWEILER, CRAIG
WAXWEILER, ERIC
WIDLÓWSKI, JOSEPH
WIDLÓWSKI, WILLIAM
WILM, DANIEL
WILM, ERNEST
WILSON, BRETT
WILSON, TYLER
WINGERTER, AMANDA
WOOD, SHIANYKA
WOOTON, DANIEL
ZELINSKI, ROBERT
ZUPAN, MONICA

\$125,000 and over

ACOSTA, JUAN
ADAMIC, PAUL
ADAMS, ANTHONY
ADELMANN, MICHAEL
ADELMANN, PATRICK
AGUIRRE, AARON
AIMARO, MICHAEL
ALOSIO, JUSTIN
ALSBURY, JOSEPH
ALVAREZ, RAUL
ANCZER, ANTHONY
ANDERSON, JAMES
ANDERSON, MICHAEL
ANDERSON, ROBERT
ANDRZEJEWSKI, MELISSA
ARELLANO, ARTHUR
AUSTIN, JERRY
AVILA, MOISES
AYALA, LUIS
BAFFES, NICHOLAS
BAGLEY, JAMES
BAKER, JACOB
BALDIVIA, DOMINGO
BALLARD, MICHAEL
BALTZ, WILLIAM
BANAS, MICHELLE
BANAS, THOMAS
BANDY, AARON
BATTUNG, JOSHUA
BATUSICH, JAMES
BAUDEK, BRIAN
BAXTER, MATTHEW
BAYLES, TYLER
BECK, JOHN
BERNHARD, ERIC
BERTA, DANIEL
BERTA, JOHN
BETANCOURT, CARLOS
BLACKBURN, MARK
BLACKBURN, SHERRIE
BLACKMORE, DAVID
BLAKE, JAMES
BLASKEY, GREGORY
BLEDSOE, KYLE
BOE, STEPHEN
BOMBA, PAUL
BORNEMANN, BRIAN
BOROS, MARK
BOTZUM, CHRISTOPHER
BOTZUM, MICHAEL
BOURG, CHRISTOPHER
BOYD, JAMES
BOZICEVICH, MATTHEW
BREEN, MATTHEW

BREEN, STEPHEN
BRENCZEWSKI, CORY
BRENCZEWSKI, RYAN
BROWN, KENNETH
BROWN, ROBERT
BRUTON, CONERY
BUKALA, ROBERT
BURKE, MICHAEL
BUSBEY, ELENE
BUSS, JASON
BYRNE, JOHN
CAGLE, MICHAEL
CALKINS, KOREY
CAMARDA, JASON
CAMPOS, MATTHEW
CAPPARELLI, JAMES
CARBAUGH, NICK
CAREY, JEFFREY
CARLIN, MICHAEL
CARROLL, DENNIS
CASANOVA, JACOB
CASARES, ROBERT
CEJA, JUAN
CHAPLIN, TIMOTHY
CHIGNOLI, JEFFREY
CHINDERLE, CHRISTINE
CHIZMARK, DAVID
CHOCHOLA, AMY
CHRISTENSEN, MATTHEW
CIARLETTE, JOHN
CLEM, ERIC
COLEMAN, FRANKLIN
CONROY, CHRISTIAN
CONROY, THOMAS
CORNFIELD, SETH
COVENY, BRYAN
CROMBIE, EDWARD
CROWLEY, NICHOLAS
DALTON, BRANDIE
D'AMICO, EMILY
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
DIEHL, STEPHEN
DIMIELE, GIOVANNINO

DOROTHY, LISA
DORRIS, DEMMOND
DRAIN, MICHAEL
DUBS, BRADLEY
DURHAM, JAMES
EATON, JEREMIAH
EBERHART, ANTHONY
EDMAN, BRIAN
EGIZIO, DAVID
EHRSAM, MATTHEW
EMPH, PHILIP
ENGLISH, DWAYNE
ENLOE, MARC
EVANS, CHAD
EVANS, ROBERT
EVANS, WILLIAM
FISHER, JOSHUA
FLECK, MATTHEW
FOSTER, JAMES
FOX, RONALD
FRANKOVICH, ANTHONY
FRANSON, KATHY
FRASER, BRENT
FUHR, DENNIS
FURLAN, JON
GALLAGHER, JOHN
GARCIA, ALEX
GEORGANTAS, MICHAEL
GEORGE, DALE
GERL, CHARLES
GERMAN, JEFFREY
GHEDOTTE, JAMES
GIARRANTE, ANTHONY
GILLESPIE, DAVID
GIORDANO, NICHOLAS
GOMBOSI, CRISTOPHER
GOMEZ, BRYANT
GORNICK, DAVID
GORNICK, NICHOLAS
GRAMMER, JAMES
GRANT, BENJAMIN
GREEN, DAZRION
GREEN, JERRY
GREENUP, ERIC
GRIZZLE, EDWARD
GROOMS, BRIAN
GRUBER, JENNIFER
GRUBER, TERRENCE
HAIDUKE, HAWK
HAIDUKE, JEFFREY
HALL, ANTHONY
HALL, JONATHAN
HARGIS, KEVIN
HARRIS, JASON

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

HARRISON, JEREMY
HART-DAVI, ANTHONY
HERNANDEZ, JOSE
HERTZMANN, BRIAN
HOFFMAN, JEREMY
HOGAN, JAMES
HORNBuckle, MATTHEW
HUGHES, ROBERT
HUMPHREY, GREGORY
HUNT, ERIC
HUNTER, TIMOTHY
JANSMA, RAYMOND
JELINEK, KYLE
JOHNSON, ERIC
JOHNSON, RYAN
JONES, CHARLES
JONES, TIBRA
JOSE, ANDREW
JURICIC, TERRENCE
KAPSCH, THOMAS
KAZAK, GREGORY
KELLY, PATRICK
KILGORE, JAMES
KILLIAN, CASEY
KILLIAN, KIMBERLY
KILLIAN, KYLE
KIMAK, STEPHEN
KINSELLA, CHRISTOPHER
KLANCHER, ROBERT
KLIMA, NOAH
KOCH, JOHN
KOEPE, BENJAMIN
KONRATH, NATASHA
KORAN, KELLY
KORCZAK, ROBERT
KOZLOWSKI, AARON
KREN, NATHAN
KUBINSKI, JOSHUA
KUBINSKI, MICHAEL
KUZMA, BRYAN
LAKOTA, ANTON
LANDE, BRAD
LANDEROS, TIZOC
LANTON, BRIAN
LARSON, JULIE
LAS, ADAM
LAS, RYAN
LAUER, MARK
LIANG, RYAN
LIEBERMANN, KENT
LINCOLN, RYAN
LOPEZ, ADRIANA
LOPEZ, JAMES
LOPEZ, WAYNE

LOPEZ, YULIANA
LOWDEN, NATHAN
LOWREY, THERON
LUBASH, RUSSELL
LUKANCIC, JAMES
LUKASZEK, JAMES
MACEJAK, KENNETH
MAFFEO, ANTHONY
MARINO, JOEL
MARTINEZ, JOSE
MASCOLINO, CHARLES
MATICHAK, BRIAN
MATLOCK, CARLOS
MATTSON, ERIC
MATUTIS, MICHAEL
MAU, ROBERT
MAUZER, JOEL
MAY, DOUGLAS
MCCOLLUM, ERIC
MCGEE, TORRY
MCGRAW, BRENT
MCKEON, BRADLEY
MCKINNEY, DONALD
MENDEZ JR., JESUS
MILLER, DANIEL
MILLER, JOHN
MILLER, PHILIP
MILLER, SEAN
MILLER, WESLEY
MITCHELL, MARCUS
MITCHELL, SHAUNZA
MOLENSTRA, ALAN
MONTELLO, BRIAN
MONTGOMERY, CHRISTOPHER
MOORE III, CHARLES
MOORE, CHRISTOPHER
MOORE, WILLIAM
MORES, CHRISTOPHER
MOSIER, JOHN
MUNDAY, SCOTT
MURRAY, TIMOTHY
MYERS, BRADLEY
MYERS, RYAN
NAGRA, JEFFREY
NAHAS, NICHOLAS
NETCEL, RICHARD
NICODEMUS, LISA
NIMON, TIMOTHY
NORDMAN, JOSEPH
NORTH, BRADLEY
NOWICKI, STANLEY
NUNEZ, SAMUEL
OFFERMANN, FREDERICK
OGRIZOVICH, BRYAN

O'HARA, CHRISTOPHER
O'KEEFE, KEVIN
OLSON, RICHARD
ORTIZ, DAVID
OTIS, WILLIAM
PAETKAE, ROBERT
PALACIOS, RAYMOND
PALLISSARD, DONALD
PALMER, DOUGLAS
PARENTI, MICHAEL
PARKER, KYLE
PASKVAN, MARK
PASTERIS, MATTHEW
PAULY, MICHAEL
PAYNE, ERIC
PERRI, JOHN
PERSHA, MICHAEL
PETRO, KRISTOFF
PHAD, MICHAEL
PITSENBERGER, HAROLD
POCEWICZ, BRENT
PONCE, SANDRA
POWERS, DANIEL
PRICE, JAMERE
PRICE, JEFFREY
PROCHASKA, BRIAN
PROCHASKA, DARREN
PUBENTZ, WILLIAM
QUINN, KEVIN
RAMAN, RANDY
RANSTEAD, PETER
REGIS, CHRISTOPHER
REITER, SHERMAN
REYES, DREW
RILEY, RYAN
RIVERA, JAY
ROBERTSON, JAMES
RODRIGUEZ, PAUL
ROHR, ANTHONY
ROSADO, ROBERT
ROSALES, ADAM
ROSS, JOHN
ROSSI, DANIEL
ROUSE, JAMES
RUDDY, GREGORY
RUDNICKI, JAMES
RUTKOSKI, JONATHON
RUTTEN, STEPHEN
RYAN, JAMES
RYAN, LAWRENCE
SAAD, JOSEPH
SANTIAGO, JUAN
SAWYER, JOSH
SAYLES, CRAIG

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

SCALLATE, RICKY
SCHOONOVER, CHRISTOPHER
SCHOTT, CHRISTOPHER
SCHULTZ, MICHAEL
SCHUMACHER, PATRICK
SCHUSTER, BURKE
SCHWERHA, THOMAS
SEFCIK, MARK
SEPULVEDA, KEVIN
SHAUGHNESSY, TIMOTHY
SHAW, RYAN
SHEETS, SCOTT
SING, KEVIN
SINNOTT, ANTHONY
SKOLE, MICHAEL
SMITH, CRAIG
SMITH, RYAN
SMITHBERG, RACHEL
SOJKA, ADAM
SOLAND, BRYAN
SOUSTEK, MARK
STACHELSKI, JOHN
STACHELSKI, SHAWN
STACHELSKI, VICTOR
STANLEY, ERIC
STAPLETON, ADAM
STAPP, MICHAEL
STEIN, CHRISTOPHER
STEIN, VON
STERNAL, CHRISTOPHER
STEURER, MICHAEL
STONICH, BROCK
STROCCHIA, PAT
STRUNA, JOHN
STURDY, GREGG
STYGAR, RICHARD
SUAREZ, CESAR
SUSNER, THOMAS
SWISHER, ALLISON
SZALINSKI, NICHOLAS
SZYMANSKI, DAVID
TALARICO, WILLIAM
TELLEZ, JOSE
TERRY, VANESSA
THEOBALD, MICHAEL
THOM, MATTHEW
THOMSON, CHRISTOPHER
TORKEELSON, OLIN
TORRI, JAMES
TOTH, KYLE
TREVILLIAN, BRUCE
TROHA, MARK
TROPPEL, EVA-MARIE
VAN GESSEL, PETER

VANBYSSUM, JAMIE
VANDERGRIFT, ARTHUR
VENZON, CORRADO
VERTIN, ALAN
VIRONDA, RONALD
VISH, JOSEPH
VOUDRIE, JAMES
WALL, DAVID
WEISS, NICHOLAS
WELLER, HOLLIS
WENDT, SHANA
WHITEHEAD, TED
WILKERSON, KRISTINE
WILKINS, NOEMI
WILLIAMS, JOHN
WILLIS, DANIEL
WINKELS, SCOTT
WOJEWODA, PATRICK
WOLSKI, JASON
WUNDERLICH, DANIEL
YANAK, PAUL
YATES, JIMMIE
YOUNG, DAVID
ZETTERGREN, ERIC

Total Payroll Costs

104,985,198.31