

The following, to the best of my knowledge, is a true and correct statement of the City's revenues, disbursements and operations of the City of Elmhurst, Illinois for the fiscal year ended December 31, 2017

City Treasurer
Dated June 25, 2018

The foregoing statement of Elaine L Libovicz
City Treasurer, was filed with me this 25th day
of June, 2018

Patricia J Spencer
City Clerk

CITY OF ELMHURST, ILLINOIS
Treasurer's Report
For the Fiscal Year Ended December 31, 2017

	General	Sales Tax Revenue Bonds 2006	Debt Service General Obligation Bonds	Redevelopment Projects	Route 83 Commercial Development Projects	Industrial Development Projects	Motor Fuel Tax	Stormwater Detention Project	North York Redevelopment Project	Church Road/ Lake Street Redevelopment Project	Working Cash	Glos Mausoleum	Municipal Utility
REVENUES													
Taxes													
Property	\$ 10,253,795	\$ -	\$ -	\$ 2,131,652	\$ 488,870	\$ 414,736	\$ -	\$ -	\$ 313,629	\$ 168,141	\$ -	\$ -	\$ -
Sales	18,846,203	-	-	-	-	-	-	1,800,041	-	-	-	-	-
Utility	3,782,827	-	-	-	-	-	-	-	-	-	-	-	-
Real estate transfer	673,038	-	-	-	-	-	-	-	-	-	-	-	-
Food and beverage	1,328,793	-	-	-	-	-	-	-	-	-	-	-	-
Other	851,594	-	-	-	-	-	-	-	-	-	-	-	-
Intergovernmental	4,546,632	-	-	-	-	-	1,133,870	-	-	-	-	-	-
Licenses and permits	4,875,427	-	-	-	-	-	-	-	-	-	-	-	-
Fines and penalties	804,616	-	-	-	-	-	-	-	-	-	-	-	-
Charges for services	5,133,217	-	-	-	11,000	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	13,977,362
Sewer	-	-	-	-	-	-	-	-	-	-	-	-	10,136,746
Investment income	221,415	450,193	-	50,874	11,963	1,840	5,553	91,982	-	25,335	10,378	375	49,687
Revenue replacement	58,760	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	2,024,540	-	-	-	-	-	-	-	-	-	-	-	-
Total revenues	53,400,857	450,193	-	2,182,527	511,833	416,576	1,139,423	1,892,023	313,629	193,475	10,378	375	24,163,796
EXPENDITURES													
Current													
General government	5,276,404	-	-	-	-	-	-	-	-	-	-	-	-
Public safety	28,033,408	-	-	-	-	-	-	-	-	-	-	-	-
Streets	8,631,904	-	-	-	-	-	1,179,922	-	-	-	-	-	-
Rubbish disposal	3,247,534	-	-	-	-	-	-	-	-	-	-	-	-
Public health and welfare	512,513	-	-	-	-	-	-	-	-	-	-	-	-
Cost of sales and service	-	-	-	-	-	-	-	-	-	-	-	-	26,108,171
Culture	1,433,429	-	-	-	-	-	-	-	-	-	-	-	-
Redevelopment	-	1,973	-	533,357	4,709	1,963	-	-	27,207	30,754	-	-	-
Capital outlay	6,172,205	-	-	1,055,196	-	-	-	12,208,273	76,012	4,250,000	-	-	-
Debt service													
Principal	-	1,380,000	2,129,782	-	-	-	-	-	-	-	-	-	-
Interest, fiscal charges, and other	-	458,050	1,486,049	-	-	-	-	-	57,886	-	-	-	729,391
Total expenditures	53,307,398	1,840,023	3,615,831	1,588,553	4,709	1,963	1,179,922	12,208,273	161,105	4,280,754	-	-	26,837,562
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	93,459	(1,389,829)	(3,615,831)	593,974	507,123	414,613	(40,499)	(10,316,250)	152,524	(4,087,279)	10,378	375	(2,673,766)
OTHER FINANCING SOURCES (USES)													
Bonds issued	-	-	3,385,000	-	-	-	-	-	-	-	-	-	-
Premium (discount) on bonds issued	-	-	189,354	-	-	-	-	-	-	-	-	-	-
Note proceeds	-	-	-	-	-	-	-	-	1,252,000	-	-	-	-
Sale of capital assets	1,719,386	-	-	-	-	-	-	-	-	-	-	-	-
Payment to escrow agent	-	-	(3,505,272)	-	-	-	-	-	-	-	-	-	-
Proceeds from the sale of capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers in	-	3,000	2,609,612	-	-	-	-	274,193	-	466,146	5,185	-	469,931
Transfers (out)	(2,596,388)	-	-	(477,872)	(71,363)	(466,146)	-	(1,203,612)	-	-	-	-	-
Total other financing sources (uses)	(877,002)	3,000	2,678,694	(477,872)	(71,363)	(466,146)	-	(929,419)	1,252,000	466,146	5,185	-	469,931
NET CHANGE IN FUND BALANCES	(783,543)	(1,386,829)	(937,136)	116,102	435,761	(51,533)	(40,499)	(11,245,669)	1,404,524	(3,621,133)	15,562	375	(2,203,835)
FUND BALANCES, JANUARY 1	30,354,856	7,876,944	937,136	5,546,083	836,027	51,533	614,122	16,256,788	(1,408,503)	2,976,125	1,000,000	35,083	52,865,695
FUND BALANCES, DECEMBER 31	\$ 29,571,313	\$ 6,490,115	\$ (0)	\$ 5,662,185	\$ 1,271,788	\$ 0	\$ 573,623	\$ 5,011,119	\$ (3,979)	\$ (645,008)	\$ 1,015,562	\$ 35,458	\$ 50,661,860

	Parking Revenue System	Police Pension	Fire Pension	Elmhurst Public Library
REVENUES				
Taxes				
Property	\$ -	\$ -	\$ -	\$ 7,490,957
Sales	-	-	-	-
Utility	-	-	-	-
Real estate transfer	-	-	-	-
Food and beverage	-	-	-	-
Other	-	-	-	-
Intergovernmental	-	-	-	299,557
Licenses and permits	-	-	-	-
Fines and penalties	-	-	-	-
Charges for services	1,225,525	-	-	126,614
Water	-	-	-	-
Sewer	-	-	-	-
Investment income	3,865	7,047,489	5,113,523	62,458
Revenue replacement	-	-	-	-
Miscellaneous	-	4,006,971	2,493,013	121,224
Total revenues	1,229,389	11,054,460	7,606,536	8,100,810
EXPENDITURES				
Current				
General government	-	-	-	-
Public safety	-	5,204,358	2,904,636	-
Streets	-	-	-	-
Rubbish disposal	-	-	-	-
Public health and welfare	-	-	-	-
Cost of sales and service	1,445,741	-	-	-
Culture	-	-	-	6,096,206
Redevelopment	-	-	-	-
Capital outlay	-	-	-	766,471
Debt service				
Principal	-	-	-	1,307,000
Interest, fiscal charges, and other	633,246	-	-	293,874
Total expenditures	2,078,987	5,204,358	2,904,636	8,463,550
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(849,598)	5,850,102	4,701,900	(362,740)
				Glos Mausoleum
OTHER FINANCING SOURCES (USES)				
Bonds issued	-	-	-	-
Premium (discount) on bonds issued	-	-	-	-
Note proceeds	-	-	-	-
Sale of capital assets	-	-	-	-
Payment to escrow agent	-	-	-	-
Proceeds from the sale of capital assets	-	-	-	-
Transfers in	987,313	-	-	1,630,884
Transfers (out)	-	-	-	(1,630,884)
Total other financing sources (uses)	987,313	-	-	-
NET CHANGE IN FUND BALANCES	137,715	5,850,102	4,701,900	(362,740)
FUND BALANCES, JANUARY 1	10,508,900	57,415,631	38,402,544	6,865,102
FUND BALANCES, DECEMBER 31	\$ 10,646,615	\$ 63,265,733	\$ 43,104,444	\$ 6,502,362

City of Elmhurst
Accounts Payable Calendar Year 2017

Vendor Name	Amount
10 WEST DEVELOPMENT	5,550.00
100 N YORK STREET, LLC	30,000.00
111 E FIRST ST VENTURES	50,000.00
3D DESIGN STUDIO, LLC	57,691.84
3M	6,723.20
AAA CONCRETE RAISING COMPANY	44,484.24
ACADEMY OF DEFENSE	5,000.00
ACCIDENT FUND	17,038.00
ACCOUNTEMP	19,968.00
ACCOUNTING PRINCIPALS	84,031.63
ACCURATE COMBUSTION & CONTROLS, INC	5,879.06
ACLARA TECHNOLOGIES LLC	1,143,458.50
ACME WCS	15,160.00
ACTION AUTOMATION	8,020.00
ACTION FENCE	3,685.00
ACTION FLAG CO	3,379.80
ADDISON CONST & ROOFING	7,030.00
ADVANCED VTECH	117,160.00
AEROTEK PROFESSIONAL SVCS	49,933.86
AETNA TRUCK PARTS	3,788.66
AGATI	18,342.94
AIR ONE EQUIP, INC	22,605.82
AJILON PROFESSIONAL STAFFING	81,510.31
AKRE, DAVID	5,000.00
AL PIEMONTE FORD SALES, INC	10,624.43
ALEXANDER CHEMICAL CORP	28,728.48
ALEXANDER EQPT CO INC	87,110.95
ALFRED BENESCH & CO	8,933.12
ALIBRIS INC	5,838.07
ALL CUSTOM GLASS INC.	4,235.00
ALLIANCE PLBG & SEWER	45,598.80
ALLIED GARAGE DOOR INC	17,024.13
ALLSTAFF	9,152.24
ALTEC INDUSTRIES, INC	541,227.33
AMAZING RESTORATION, INC	5,245.00
AMAZON	64,270.33
AMERICAN LEGION POST THB 187	30,000.00
AMERICAN LIBRARY ASSN - MEMBERSHIP	4,221.00
AMERICAN MACHINE AND CONVEYOR	4,940.00
AMERICAN WATER WORKS ASSN - DALLAS	3,643.00
AMERISAFE, INC	3,458.10
AMERON POLE PRODUCTS DIV	34,973.00
ANAGNOS DOOR CO INC	10,150.00
ANDERSON LOCK	11,583.95
ARCHON CONST CO INC	70,606.26
ARTHUR J GALLAGHER RISK MANAGEMENT	368,523.00
ARTLOW SYSTEMS	2,767.50
ASCO SERVICES INC	4,275.00
ASSOCIATED TECHNICAL SERVICES, LTD	13,117.50
ASSURANCE AGENCY LTD	89,000.00
ASTROBLAST INC	3,485.00
AT & T	187,874.65
AT & T - POB 5019 CAROL STREAM	6,290.16
AT&T	2,587.50
AT&T - CWO CENTER	110,831.56
ATOMIC TRANSMISSIONS	3,320.00
AURICO REPORTS, LLC	11,509.00
AUTO TECH CENTERS INC	9,757.30
AXON ENTERPRISE, INC	6,077.90
BADE SUPPLY	9,492.77
BAKER & TAYLOR	260,262.52
BAKER & TAYLOR ENTERTAINMENT	34,145.08
BARNES & NOBLE INC	14,419.45
BARTELS CONSULTING, KEN	45,825.00

BAXTER & WOODMAN	1,160,883.85
BAXTER&WOODMAN/BOLLER CONST JT VENT	1,481,562.11
BAYSCAN TECHNOLOGIES	4,128.00
BEASLEY, MICHELLE	4,000.00
BEATTY, CARLA	5,000.00
BEE LINER LEAN SERVICES	29,370.00
BEERHEAD BAR & EATERY	10,000.00
BELLETIRE, JAMES/TRICIA	4,200.00
BENES, JAMES J. & ASSOCS, INC	40,198.52
BEST QUALITY CLEANING INC	59,433.50
BEST TECHNOLOGY SYSTEMS INC	10,755.00
BIBLIOTHECA, LLC.	59,410.76
BISHKIN, BRUCE	4,922.00
BLACKSTONE PUBLISHING	8,994.17
BMO HARRIS BANK, NA	274,192.78
BOLDER CONTRACTORS	41,676.66
BOLLER CONST CO INC	698,215.35
BONNELL INDUSTRIES INC	7,880.00
BOY SCOUTS OF AMERICA-MORRIS	4,100.00
BRETT EQPT CORP	4,837.64
BREWPOINT COFFEE	60,000.00
BRISTOL HOSE & FITTING MAIN WAREHSE	8,578.65
BRITE	179,872.78
BROADCAST PRODUCTION SERVICES INC	31,388.00
BROADFORD ENTS, INC	6,000.00
BROOK ELECTRICAL SUPPLY	39,622.93
BUCHANAN ENERGY (N) LLC	306,094.70
BUI, ZOOM	3,360.00
BUILDERS CABINET SUPPLY-OHC	4,990.00
BULLSEYE IMPRINTING & EMBROIDERY	4,027.00
BUMPER TO BUMPER	15,719.00
BURGIN, DENNIS	19,935.00
BURKE, CHRISTOPHER B ENGRG	776,958.83
BURNS & MCDONNELL ENGINEERING CO	49,403.57
BUSINESS ONLY BROADBAND	5,745.60
C E RENTALS	3,207.92
C J C AUTO PARTS & TIRES	3,134.69
CALDWELL, PAT - PETTY CASH	2,738.66
CALL ONE	12,167.84
CAR REFLECTIONS	9,963.50
CARDINAL FENCE & SUPPLY INC	8,666.84
CARDINAL TRACKING, INC	5,171.69
CARL WARREN & CO	18,825.00
CARL WARREN & COMPANY	370,234.30
CARPET CRAFTS, INC	16,788.83
CARROLL-KELLER GROUP, LTD	28,842.00
CASE LOTS INC	15,734.39
CASTLE CHEVROLET	5,290.25
CASTLE COLLISION CENTER	5,146.47
CBRE, INC	3,500.00
CDM SMITH INC	35,054.26
CDW GOVERNMENT INC	33,183.20
CELLEBRITE INC	3,080.00
CENTER POINT LARGE PRINT	2,770.41
CERTIFIED FLEET SERVICES, INC	3,007.81
CERTIFIED LABORATORIES	6,558.56
CHARLES M SCHULZ MUSEUM/RESEARCH	5,000.00
CHEM-WISE PEST CONTROL-ROLLING MEAD	3,705.00
CHEVIN FLEET SOLUTIONS LLC	6,850.00
CHICAGO BADGE & INSIGNIA CO	3,010.77
CHICAGO EVENT GRAPHICS	7,869.79
CHICAGO METRO FIRE PREVENTION	3,222.70
CHICAGO TITLE & TRUST CO.	1,401,807.57
CINTAS CORP #344-POB CHGO	30,091.32
CITY OF ELMHURST	70,652.51
CITY OF ELMHURST-PETTY CASH LIBRARY	2,506.94
CITY OF NORTHLAKE	8,187.47
CIVICPLUS	15,373.11

CIVILTECH ENGRG INC	197,975.92
CLARK BAIRD SMITH LLP	3,202.50
CLARK DIETZ INC	211,510.71
CLARKE ENVIRONMENTAL MOSQUITO MGT	222,100.00
CLASSIC GRAPHIC INDUSTRIES INC	17,051.00
CLASSIC LANDSCAPE LTD	13,726.00
CLEAR VIEW PLBG & SEWER, INC	20,461.00
CLIFFORD-WALD, A KIP CO	6,448.09
COLLEGE OF DUPAGE - ACCTS REC	24,096.20
COM ED	166,124.63
COM ED - NEW BUSINESS	240,422.79
COMCAST BUSINESS-POB 37601	51,901.97
COMCAST CABLE COMMUNICATIONS INC	24,836.91
COMCAST CABLE-POB 3001	10,104.21
COMMERCIAL CARPET CONSULTANTS INC	9,393.80
COMMUNICATIONS DIRECT INC	7,368.25
COMPACT DISC SOURCE	12,262.88
COMPASS MINERALS AMERICA	166,718.25
CONCENTRIC INTEGRATION, LLC	53,192.81
CONDUENT GOVERNMENT SYSTEM, LLC	2,980.00
CONFERENCE TECHNOLOGIES, INC	6,065.00
CONRAD POLYGRAPH, INC	20,457.50
CONROY, JACK	5,000.00
CONSERVATION LAND STEWARDSHIP INC	12,965.00
CONST & GEOTECH MATL TESTING-CGMT	53,958.00
CONSTELLATION NEW ENERGY, INC	441,155.92
CONSTRUCTION CONSULTING & DISBURSEM	19,132.67
COOK CASTLE ASSOCS LLC	4,796.00
COOK COUNTY SHERIFF'S POLICE	2,517.60
CORE & MAIN LP	3,582.69
CORKELL, TIMOTHY/MARY	5,000.00
CORRECTIVE ASPHALT MATERIALS, LLC	144,820.83
COULTER TRANSPORTATION CONSULTING	3,325.00
CPS - CHICAGO PARTS & SOUND LLC	18,293.54
CRAIN'S CHICAGO BUSINESS	6,250.00
CREATIVE PRODUCT SOURCING,INC-DARE	4,902.37
CREEKSIDE PRINTING	46,816.00
CRYSTAL MGMNT & MAINT	50,924.10
CUMMINS/NPOWER LLC	7,330.75
CURRIE MOTORS	451,465.93
CUSTOM SIGN CONSULTANTS, INC.	3,000.00
D.E.S.PAINTING	7,939.00
DAVID KING & ASSOCS, INC	48,347.81
DEARBORN NATIONAL LIFE INS CO	110,382.58
DELL MARKETING L P	31,041.69
DEMCO, INC	18,141.78
DENLER INC	33,222.50
DEWBERRY ARCHITECTS INC	33,168.08
DIGITALHUB	13,059.00
DOHERTY, MICHAEL	4,000.00
DOUBLE MAP	5,318.32
DOWN UNDER CONST	72,063.50
DRYDON EQPT, INC	5,651.11
DU-COMM	1,028,830.63
DU-KANE ASPHALT CO	5,294.16
DUPAGE CONVENTION & VISITORS BUREAU	2,900.00
DUPAGE COUNTY CHILDRENS CENTER	3,500.00
DUPAGE COUNTY COLLECTOR	28,807.14
DUPAGE COUNTY TREASURER-TAXI	10,000.00
DUPAGE CYCLING FOUNDATION	12,500.00
DUPAGE MATERIALS CO	12,251.95
DUPAGE MAYORS & MANAGERS CONFERENCE	37,256.40
DUPAGE RIVER/SALT CREEK WORKGROUP	96,876.00
DUPAGE SENIOR CITIZENS COUNCIL	32,000.00
DUPAGE TOPSOIL INC	13,065.00
DUPAGE WATER COMMISSION	6,918,906.32
DURA BILT FENCE II, INC	4,325.00
DYNAMIC IMAGING SYSTEMS INC	2,885.00

E J EQUIPMENT INC	161,230.11
E L FOUST CO	3,022.74
EAGLE RECOGNITION	10,145.69
EARTHWERKS LAND IMP & DEV CORP	949,115.00
EBEL'S ACE HARDWARE	2,554.96
EBSCO INFORMATION SERVICES	34,424.82
ELAN CITY, INC	6,190.50
ELANAR CONST - CHICAGO	1,647,514.80
ELMHURST ART MUSEUM	38,000.00
ELMHURST AUTO WERKS LTD	4,250,000.00
ELMHURST BREWING CO	10,000.00
ELMHURST CHAMBER OF COMMERCE	5,574.31
ELMHURST CHORAL UNION	2,500.00
ELMHURST CITY CENTRE	746,282.25
ELMHURST COLLEGE-FDN/GOVT RELATIONS	4,000.00
ELMHURST COMMUNITY SCHOOL DIST 205	12,772.33
ELMHURST JAYCEES	5,000.00
ELMHURST MEMORIAL HOSPITAL-28930	3,165.80
ELMHURST MEMORIAL OCCUP CAROL STRM	16,190.25
ELMHURST PARK DISTRICT	89,541.90
ELMHURST POSTMASTER	5,275.00
ELMHURST POSTMASTER-MUSEUM	12,000.00
ELMHURST POSTMASTER-PERMIT 47	49,942.99
ELMHURST PROFESSIONAL	36,720.00
ELMHURST SYMPHONY ORCHESTRA	25,000.00
ELMHURST TOYOTA	30,646.42
EMERALD DATA SOLUTIONS	9,000.00
EMERGENCY COMMUNICATIONS NETWORK	9,750.00
EMERGENCY TELEPHONE SYSTEM	5,066.92
EMPLOYER'S CLAIM SERVICE, INC.	904,502.08
EMPLOYER'S CLAIM SVC, INC	19,535.00
ENGINEERING ENTERPRISES, INC	50,500.00
ENGINEERING RESOURCE ASSOCS, INC	8,265.36
ERWIN STEINHEBEL & SONS, INC	5,509.30
ESRI BUSINESS INFORMATION SOLUTIONS	6,800.00
EVELYN ON SECOND	9,646.45
EVIDENT, INC	2,716.30
FACILITY SOLUTIONS GROUP, INC	26,387.09
FEMA FLOOD PAYMENTS	36,227.00
FERGUSON WATERWORKS #1934	304,421.63
FERGUSON WATERWORKS #2516	9,078.85
FGM ARCHITECTS PLANNERS INC	21,797.90
FIFTH THIRD BANK	25,623.52
FIFTH THIRD BANK - PROCUREMENT CARD	276,000.63
FIFTH THIRD BANK-FED TAX DEPOSIT	94,926.91
FILTER SERVICES INC	2,956.89
FINDAWAY WORLD, LLC	16,621.03
FIRE SERVICE, INC	10,000.23
FIREGROUND SUPPLY, INC	13,265.97
FIRST AMERICAN TITLE INSURANCE CO.	240,771.00
FIRST FENCE, INC	5,518.00
FISHER SCIENTIFIC	8,448.18
FLAGSUSA LLC	3,850.50
FLECK'S LANDSCAPING	180,683.00
FLEET FEET	3,215.56
FLEET SAFETY SUPPLY	34,545.83
FLEXIBLE SAFETY ZONING	5,410.60
FLOORING MANAGEMENT GROUP INC	6,690.00
FLOW-TECHNICS INC	18,955.09
FMP - FACTORY MOTOR PARTS	11,266.64
FOUNTAIN TECHNOLOGIES, LTD	8,392.90
FOX VALLEY FIRE & SAFETY	7,292.00
FROEHLICH, RANDALL	5,000.00
FULTON TECHNOLOGIES, INC	7,821.76
GADD, TIBBLE & ASSOCS, INC	5,000.00
GALE	49,126.55
GALLAGHER MATERIALS, INC	41,767.89
GARNER, KYLE	5,000.00

GARY E MIDKIFF & COMPANY	2,500.00
GEIGER, ROBERT/JENNIFER	4,800.00
GEIS, BRENDAN	5,000.00
GERARDI SEWER & WATER CO	2,025,219.15
GEWALT HAMILTON ASSOCS, INC	11,620.00
GEXPRO	2,674.01
GIL VERNON ARBITRATION CORP	4,000.00
GILDER LEHRMAN INST OF AMER HISTORY	2,950.00
GLOBAL EMERGENCY PRODUCTS	576,427.18
GLOBE CONST, INC	140,036.71
GOLDSTEIN, KELLY MCDERMOTT	3,100.00
GOODENOUGH INC	5,362.30
GRAINGER	24,517.72
GREAT LAKES DISTRIBUTING, INC	20,370.79
GREENMAN THEATRE TROUPE, NFP	2,900.00
GREENSPAN, JEFFREY D	4,725.00
GREY HOUSE PUBLISHING	3,819.10
GRIMSLEY, LEN	20,000.00
GROTTO DESIGN, INC	4,750.00
GUMDROP BOOKS	4,691.24
HAGGERTY BUICK/GMC	13,625.65
HAGGERTY FORD	10,834.85
HAHN & ASSOCS, LTD	54,299.63
HALLETT & SONS EXPERT MOVERS, INC	21,375.00
HAMBLIN, MICHAEL D	2,577.39
HAMPTON, LENZINI & RENWICK, INC	62,255.92
HANOVER ARCHITECTURAL PRODS	4,459.04
HARGRAVE BUILDERS	50,985.79
HARRISON, JONATHAN	4,530.00
HASTINGS AIR-ENERGY CONTROL	5,384.64
HD SUPPLY WATERWORKS, (ST LOUIS)	12,567.62
HEALTH CARE SERVICE CORP-DENTAL	135,553.90
HEALTH CARE SERVICE CORP-HEALTH	3,950,278.08
HENDERSON PRODUCTS INC	6,505.80
HERITAGE/HORVE-ELMHURST, LLC	24,958.33
HEY & ASSOCIATES	2,821.60
HOERR CONST, INC	753,276.00
HOME DEPOT CREDIT SERVICES	23,963.78
HOUSEAL LAVIGNE ASSOCS	42,310.45
HUFF & HUFF, INC	29,767.92
HUJER, MICHELLE	3,605.00
IL DEPT OF REVENUE	1,077,231.29
IL DEPT OF TRANSPORTATION-FIN SVCS	3,510.00
IL DEPT OF TRANSPORTATION-SPRFLD	721,332.99
IL ENVIRONMENTAL PROT - CHICAGO	935,772.76
IL EPA FISCAL SERVICE SECTION	34,000.00
IL FRATERNAL ORDER OF POLICE-SFIELD	27,520.00
IL HEARTLAND LIBRARY SYSTEM OCLC	7,777.43
IL MUNICIPAL LEAGUE	5,000.00
IL STATE DISBURSEMENT UNIT	142,570.04
IL STATE POLICE - DIRECTOR	5,062.00
IL STATE TREASURER-INSURANCE DIV	15,322.37
IL STATE TREASURER-UNCLAIMED PROP	11,820.78
IL TACTICAL OFFICERS ASSN	3,425.00
IL TOLLWAY	2,543.92
IL WORKERS' COMPENSATION COMMISSION	5,196.25
ILLINI POWER PRODUCTS	4,764.03
ILLINOIS LIBRARY ASSN	2,580.00
ILLINOIS MUNICIPAL RETIREMENT SYSTEM	2,817,213.78
IMOTORSports, INC	133,667.03
IMPACT NETWORKING LLC	8,316.80
INDUSTRIAL ORGANIZATIONAL SOLUTIONS	8,659.00
INFOGROUP	7,500.00
INFOSENSE, INC	25,310.00
INGRAM LIBRARY SERVICES	23,711.50
INMAGIC CANADA SOFTWARE	2,601.00
INNOVATIVE INTERFACES	73,323.41
INTELLIGENT DESIGN &	70,400.10

INTERACTIVE HEALTH, INC	10,800.00
INTERIOR INVESTMENTS LLC	7,605.00
INTERNAL REVENUE SERVICE	6,618,391.47
INTERSTATE BATTERY SYSTEM OF	7,666.20
INTERSTATE BILLING SERVICE, INC	8,834.89
INTL UNION OF OPERATING ENGRS	127,112.82
IRC RETAIL CENTERS	12,650.00
ITSAVVY LLC	6,071.01
IVANCEVICH, GARY	3,500.00
J & D DEVELOPMENT	15,000.00
J A JOHNSON PAVING	3,306,034.09
J GILL & CO	10,400.00
J J KELLER & ASSOCS, INC	13,573.03
J M IRRIGATION	4,953.63
JAHNS, RICHARD	3,360.00
JEFFREY ELEVATOR CO INC	9,825.00
JG UNIFORMS, INC	15,338.15
JLT PHOTOGRAPHY	3,100.00
JOHN BURNS CONST CO	178,191.91
JOHNSON WILBUR ADAMS, INC	4,500.00
JOSEPH CONSTRUCTION COMPANY	16,659.00
JSN CONTRACTORS SUPPLY	11,963.98
JULIE INC	10,330.36
JX PETERBILT - BOLINGBROOK	184,146.42
KAMM INSURANCE GROUP, INC	28,334.00
KANE, MCKENNA & ASSOCIATES INC	22,250.00
KAPCO	3,058.04
KELLY, RYAN P	5,000.00
KIEFT BROTHERS, INC - A/P	7,880.95
KIESLER'S POLICE SUPPLY, INC	23,653.32
KIMBALL MIDWEST	10,187.02
KING, MARTHA	2,842.50
KLEIN, THORPE & JENKINS, LTD	3,710.21
KONICA MINOLTA BUSINESS SOLUTIONS	29,752.45
KRSTEV CONSTRUCTION - CHRIS	10,000.00
KTP REAL ESTATE LLC	15,305.56
KUNZ, PHILLIP/ELIZABETH	10,000.00
L & J AQUARIUM SERVICE INC	10,456.00
L-3 COM MOBILE VISION INC	28,290.86
LAI, LTD	18,994.88
LANDVIEW EXCAVATING	12,000.00
LARRY ROESCH CHRYSLER/JEEP/DODGE	188,379.57
LAUTERBACH & AMEN, LLP	7,500.00
LEACH ENTERPRISES, INC	10,696.68
LEADSONLINE	3,468.00
LEAHY-WOLF CO	22,176.05
LENNY HOFFMAN EXCAVATING, INC	93,759.66
LEN'S ACE HARDWARE-ELMHURST	14,966.14
LESMAN INSTRUMENT CO	7,124.84
LEXIPOL LLC	4,400.00
LEXISNEXIS RISK SOLUTIONS 1038740	5,964.79
LIBRARIES FIRST	11,421.00
LIBRARY FURNITURE INTL INC	64,510.99
LIBRARY IDEAS LLC	26,575.00
LIFE FITNESS	3,010.90
LIGHT BULB DEPOT	13,683.11
LINDCO EQPT SALES	125,961.61
LINDEMULDER, MATTHEW	4,800.00
LINKEDIN CORPORATION	7,000.00
LIVE VIEW GPS INC	2,998.50
LIZZADRO MUSEUM OF LAPIDARY ART	15,000.00
LUCITY, INC	38,830.00
LUND INDUSTRIES, INC	4,898.66
M & M REPORTING WORLDWIDE	15,170.50
MAGELLAN BEHAVIORAL HEALTH	14,528.16
MAKERBOT INDUSTRIES LLC	2,644.51
MANAGEMENT ASSN	3,742.50
MARCHESE & SONS INC	13,600.00

MARCOTT ENTERPRISES, INC	68,461.41
MAROUS & CO	5,500.00
MARQUARDT & BELMONTE, PC	90,641.23
MARTAM CONST INC	1,210,115.33
MARTENSON TURF PRODUCTS, INC	10,672.60
MARTIN ENTERPRISES	24,205.00
MARTIN IMPLEMENT SALES	73,630.00
MATCO SERVICES INC	18,785.00
MCCANN INDUSTRIES INC	116,909.93
MCCASKEY, DEBBIE/ARTHUR	6,313.00
MC GEE, LORI	5,000.00
MCGINTY BROS, INC	62,341.66
MCMASTER-CARR SUPPLY CO-A/P ADDRESS	41,879.46
MCSHEAIN C/O J JACKSON	3,500.00
MDL TREE SERVICE	3,200.00
MEADE INC	15,181.00
MECO CONSULTING	34,997.83
MEDIA DISTRIBUTORS	3,765.90
MEHTA, BRIAN/KRISTIN	6,245.00
MEL'S CAR CARE CENTER	3,185.00
MELTWATER NEWS US INC	5,000.00
MERGENT, INC	2,800.00
MESIROW INS SVCS, INC	5,389.00
METRO PARAMEDIC SERVICES, INC	150,061.21
METROPOLITAN FAMILY SVCS	55,000.00
METROPOLITAN INDUSTRIES, INC	7,085.00
MICHAEL TODD & CO, INC	3,195.03
MICHALSKI, JUDITH LUX	19,000.00
MICRO CENTER A/R	25,367.93
MICRO FOCUS SOFTWARE INC	20,729.52
MICROSYSTEMS, INC	8,565.50
MID AMER WATER	24,100.00
MIDCO INC	33,888.26
MIDWEST CHLORINATING & TESTING, INC	7,950.00
MIDWEST CONST & HOMEBLDG	2,750.00
MIDWEST FUEL INJECTION SVC	3,813.83
MIDWEST MECHANICAL	13,303.06
MIDWEST OFFICE INTERIORS, INC	30,558.84
MIDWEST OPERATING ENGRS BENEFITS	1,273,280.00
MIDWEST TAPE	49,703.95
MILLER, JOSEPH D/KATHERINE M	5,000.00
MISC RECV REFUNDS	6,595.00
MLADENOFF, KASINDRA	5,000.00
MLRP 388 CAROL LLC	42,063.54
MONDI CONST	56,766.94
MONROE TRUCK EQUIPMENT	5,862.89
MORNINGSIDE ELMHURST LLC	3,017.00
MORNINGSIDE HAHN, LLC	876,364.23
MORNINGSTAR INC	7,800.00
MORPHOTRUST USA	6,433.00
MOTOROLA - COLLECTION CTR DR	25,277.94
MROZ, MARY	5,000.00
MUNICIPAL CODE CORP	4,882.21
MUNICIPAL COLLECTION SVCS	5,689.13
MUNICIPAL EMERGENCY SERVICES	18,737.03
MUSCAT PAINTING & DECORATING	38,138.00
NAFISCO, INC	8,504.40
NAPLETON INVESTMENT PARTNERSHIP LP	79,779.19
NATIONAL SAFETY COUNCIL	3,575.91
NATIONAL WASH AUTHORITY	5,490.00
NEOFUNDS BY NEOPOST	3,959.55
NEPTUNE TECHNOLOGY GROUP INC	24,882.93
NEW HOME STAR CORP	85,000.00
NEWCASTLE ELECTRIC INC	12,329.36
NICOR GAS-AURORA	92,702.00
NICOR GAS-CAROL STREAM	97,771.76
NIKOLAS PAINTING CONTRACTORS, INC	4,970.00
NITTI DEVELOPMENT	13,000.00

NORTH EAST MULTI-REGIONAL TRAINING	17,014.00
NORTHERN IL POLICE ALARM SYSTEM	6,286.00
NORTHERN IL UNIV-CTR FOR GOVT STUDY	9,555.00
NORTHWESTERN UNIV - PUBLIC SAFETY	6,200.00
OAK BROOK MECHANICAL SERVICES, INC	77,992.62
ODYSSEY BARRICADE SVCS	3,000.00
OFFICE DEPOT	11,508.64
OFFICE TEAM	37,745.61
OKEH ELECTRIC CO	4,350.00
OLLIS BOOK CORP	6,839.78
ONE TAXI, INC	14,593.50
ORTALE, KAREN	4,700.00
OTIS ELEVATOR CO	12,187.00
OVERDRIVE	54,382.50
P A CRIMSON FIRE RISK SVCS INC	3,265.21
P F PETTIBONE & CO	5,376.90
PANIAGUA GROUP, INC	114,711.75
PARAGON ELMHURST CENTER LLC	10,000.00
PARKMOBILE USA, INC	10,789.27
PATHMANN CONST MGMNT	62,918.55
PATTEN INDUSTRIES INC	4,917.35
PENGUIN RANDOM HOUSE LLC	10,759.00
PENTEGRA SYSTEMS LLC	2,582.50
PENWORTHY CO	11,445.74
PEOPLEADMIN INC	9,382.15
PHILADELPHIA INSURANCE COMPANIES	5,264.00
PHILLIPS FLOWERS	3,403.75
PIPE-VIEW LLC	3,000.00
PITNEY BOWES PURCHASE POWER	49,294.00
PLOTE CONST	2,557,382.78
POLACH APPRAISAL GROUP INC	4,100.00
POLAY, BRANDON	5,000.00
POLYDYNE, INC	21,735.00
PONTIFEX CONSULTING GROUP LLC	14,400.00
PORTER LEE CORP	2,795.37
PORTER PIPE & SUPPLY CO	9,276.53
PRECISION CONTROL SYSTEMS OF	4,148.00
PRINCIPLE CONST CORP	4,594.00
PRODUCT ARCHITECTURE & DESIGN	93,938.76
PROMOS 911	5,972.06
PROQUEST LLC	34,571.00
QUILL CORP	3,218.33
R A ADAMS ENTERPRISES, INC	2,526.72
RAINBOW FARMS	25,320.00
RAM FIRE PROTECTION, INC	2,662.00
RAY O'HERRON CO INC - DANVILLE	43,642.10
RECORDED BOOKS, INC	29,700.82
RED WING SHOE STORE-DOWNERS GROVE	6,201.56
REGIONAL TRUCK EQPT CO	3,749.85
RELADYNE-GREAT LAKES DIV	6,757.05
RELIASTAR LIFE INS CO OF NEW YORK	2,865.88
REMEDY INTELLIGENT STAFFING	21,537.66
REPUBLIC SERVICES #551	2,878,771.78
RESOURCEMFG	3,546.33
REVERE ELECTRIC SUPPLY CO	3,888.91
RICOH USA, INC	19,193.89
RICOH USA, INC - CHICAGO	14,856.65
RIDDLE, BILL	2,987.50
RJN GROUP	465,553.60
RMC MECHANICAL	33,502.27
ROAD SAFE	2,782.75
ROBERTS DISTRIBUTORS LP	4,306.32
ROBINSON ENGRG	80,728.90
ROCK VALLEY PUBLISHING, LLC	13,171.95
ROESCH FORD	7,491.20
RUBINO ENGRG, INC	4,729.00
RUEKERT & MIELKE, INC	70,075.75
RUNNION EQPT	10,400.53

RUSSO'S POWER EQPT	8,760.08
RUSS'S PLUMBING & SEWER	6,032.00
RYBA, ALBERT	5,000.00
S & S INDUSTRIAL SUPPLY	5,420.37
S&P GLOBAL MARKET INTELLIGENCE LLC	4,500.00
SALINAS LANDSCPG & BRICK PVG	26,571.00
SAUBER MFG CO	2,989.38
SCHAEFGES BROS, INC	475,242.98
SCHOLASTIC LIBRARY PUBLISHING	11,953.70
SCHOLASTIC, INC	5,416.84
SCHOLLMAYER LANDSCAPING, INC	9,550.00
SEATON GROUP, INC	12,845.25
SEAWAY SUPPLY	4,080.96
SEILER INST & MFG CO INC	12,125.00
SELECT PHYSICAL THERAPY HOLDINGS	7,615.00
SELECT STAFFING	36,932.39
SEPS, INC	2,679.00
SERVICE PLUS, INC	113,598.70
SHAW MEDIA - ELMHURST PRESS	6,151.09
SHERIDAN PLUMBING & SEWER	382,422.65
SHOUTBOMB LLC	4,046.00
SICALCO LTD	2,840.76
SIEMENS INDUSTRY INC -	43,430.79
SIEMENS INDUSTRY, INC-MOUNT PROSPEC	821,151.23
SIKICH LLP	65,749.98
SILVER, MICHAEL	5,000.00
SIMON ROOFING & SHEET METAL CORP	5,581.26
SIMS RECYCLING SOLUTIONS, INC	2,529.97
SIR SPEEDY	6,628.07
SITE ONE LANDSCAPE SUPPLY, LLC	3,921.56
SKC CONSTRUCTION, INC	10,849.30
SNAP-ON INDUSTRIAL	3,548.73
SOLID IMPRESSIONS	14,998.95
SOUTHWEST DIGITAL PRINTING	8,457.95
SPACECO INC	10,775.72
SPECIAL KIDS DAY	5,000.00
SPECIAL T UNLIMITED	7,775.93
SPECIALTY ENGINEERING GROUP LLC	3,600.00
SPRING ROAD BUSINESS ASSN	11,566.77
ST PATRICK'S DAY PARADE	18,000.00
STANDARD EQPT CO	14,223.52
STANLEY ACCESS TECH LLC	2,552.56
STATE INDUSTRIAL PRODUCTS	7,804.50
STEPHEN A LASER ASSOCS	3,850.00
STORINO, RAMELLO & DURKIN	708,784.21
STORM TRAP, LLC	621,922.00
STRAND ASSOCS, INC	11,187.81
STREET SMART RENTALS	33,542.00
STREICHER'S	13,777.81
SUBURBAN DRIVE LINE, INC.	4,246.50
SUBURBAN LABORATORIES INC	32,562.50
SUBURBAN TREE CONSORTIUM	242,016.00
SUBURBAN WELDING & STEEL, LLC	32,739.79
SUNBELT RENTALS, INC	8,255.00
SUNGARD PUBLIC SECTOR INC	40,701.61
SUNRISE COMMUNICATIONS, INC	19,233.25
SUNRISE ELECTRIC SUPPLY	8,948.92
SUPERION, LLC	125,852.24
SUPERIOR SERVICE SOLUTIONS, INC	11,910.00
SUPERIOR SVC SOLUTIONS, INC	3,970.00
SWALLOW CONST CORP	724,475.81
SWICIONIS, JAMES	3,000.00
SYNAGRO CENTRAL, LLC	130,613.05
TANNEHILL, ROBERT A	2,761.56
TECHNOLOGY MANGMENT REVOLVING FUND	11,161.55
TELE PRINT	6,819.00
THE CHICAGO TRUST COMPANY, NA	1,556,889.00
THIRD MILLENNIUM ASSOCS, INC	26,422.16

THOMSON REUTERS - WEST	5,007.31
THORNTONS INC	25,000.00
TIGER DIRECT BUSINESS	3,849.87
TODAY'S BUSINESS SOLUTIONS, INC	10,123.07
TOTAL PARKING SOLUTIONS	26,100.00
TRAFFIC CONTROL & PROTECTION	12,725.80
TRAFFIC CONTROL CORP	7,422.00
TRANE US INC	39,375.00
TRANS UNION LLC	2,668.09
TRANSYSTEMS CORP	24,697.75
TREE TOWNS IMAGING & COLOR GRAPHICS	19,173.58
TREES "R" US, INC	176,464.54
TRIGGI CONST INC	6,753.13
TRINITY ROOFING SVC, INC	9,535.00
TROLLEY CAR & BUS CO	55,130.00
TUTOR.COM	3,000.00
TWIST OFFICE PRODS	9,649.18
TYCO INTEGRATED SECURITY LLC	76,422.61
TYLER TECHNOLOGIES, INC	9,640.00
U S BANK	4,100.00
ULINE	7,133.61
UNIFIRST CORP	3,603.72
UNION PACIFIC RAILROAD CO-OMAHA	45,838.42
UNIQUE PAVING MATERIALS CORP	8,618.67
UNIQUE PRODUCTS & SERV CORP	11,607.19
UNITED DISPATCH, LLC/WAS 303 TAXI	10,580.66
UNITED RENT-A-FENCE	3,773.60
UNITED SEPTIC	36,423.00
UNITED STATES POSTAL SERVICE-METER	10,221.59
UPCYCLE PRODUCTS INC	6,540.00
UPHOFF, ELIZABETH	4,392.50
UPTOWN HOME & GARDEN SHOP	10,000.00
URICK, EUGENIE	4,995.00
US BANK	8,863,985.42
USA BLUEBOOK	2,628.32
USA FIRE PROTECTION, INC.	6,072.00
UTILITY BILLING REFUNDS	11,654.11
UTILITY DYNAMICS CORP	6,420.00
VALUE LINE PUBLISHING, LLC	6,800.00
VAN SLYKE JR, CHARLES R	79,365.00
VANTAGEPOINT TRANSFER AGENTS 300553	957,410.64
VANTAGEPOINT TRANSFER AGENTS 705811	70,763.12
VERITEXT CHICAGO REPORTING CO	3,685.39
VERIZON WIRELESS	100,415.56
VERTICAL DESIGN	9,000.00
VIAN CONST CO, INC	14,166.00
VIGILANT SOLUTIONS	13,575.00
VIKING AWARDS	5,640.00
VILLA PARK ELECTRICAL SUPPLY	29,097.58
VILLAGE OF PALATINE	3,000.00
VILLAGE OF VILLA PARK	3,014.92
VISION SERVICE PLAN (IL)	14,539.77
VISIONMETRIC LTD	5,198.00
VISU-SEWER OF IL, LLC	2,802.50
VITAL SIGNS USA INC	15,878.30
VOYA INSTITUTIONAL TRUST CO	157,543.29
VOYA RETIREMENT INS & ANNUITY CO	2,520.92
VWR INTL LLC	2,644.09
W S DARLEY & CO	13,876.49
WALKER RESTORATION CONSULTANTS	21,474.27
WASHBURN MACHINERY INC	32,700.00
WASTE MANAGEMENT-SWEEPING	319,141.89
WATER PRODUCTS CO OF AURORA	6,812.96
WATER RESOURCES, INC	1,096,407.50
WATER WELL SOLUTIONS IL DIV LLC	30,433.00
WATERSMART SOFTWARE, INC	32,250.00
WENTWORTH TIRE-BENSENVILLE	31,207.31
WEST & SONS TOWING INC	10,320.00

WEST AUTOMOTIVE SERVICE INC	8,644.04
WEST SUBURBAN LIVING MAGAZINE	6,498.00
WEST SUBURBAN OP, INC.	22,314.23
WHITEHAIR, SCOTT	3,500.00
WHOLESALE DIRECT	5,871.17
WILKINS MAZDA/HYUNDAI	29,575.21
WILSON CONSULTING	5,062.50
WISE INVESTMENT BUILDERS	5,100.00
WOHLGEMUTH, TREVOR/KATHERINE	4,200.00
WORKRIGHT TRAINING LLC	12,400.24
WORKSRIGHT SOFTWARE INC	2,750.00
WORLD BOOK, INC	4,543.55
WTAP INC	5,000.00
YORKE PRINTE SHOPPE	4,448.13
ZIEBELL WATER SERVICE PRODUCTS	241,539.12
	91,253,190.60

Payroll Gross Earnings for Calendar Year 2017

Gross Earnings under \$25,000

ABEL, ROBERT W
ADAME, CHRISTIAN M
AHMED, MOHAMMED N
AMERAZIAN, MARK
ANDERSON, HANNAH V
ANDRUSYK, BRIAN J
ANTAS, EUGENE
ASHFORD, CELINA M
BAJRAMI, ARLINDA
BARBOSA, CEASAR R
BARRE, MATTHEW W
BARTELS, MARGARET A
BARTHOLOMEW, MARIANNA
BAZZOLI, ELLEN E
BAZZOLI, MEREDITH A
BENSON, SUZANNE M
BERGER, NIKLAUS G
BERRY, SUZANNE L
BONDIE, CHRISTINE M
BOTTENS, RONALD
BOURDAGE, MICHAEL
BRAM, MICHAEL J
BREEZE, GREGORY R
BREHM, ANNETTE M
BRENNAN, MICHAEL J
BRIGHAM, CHARLES R
BROWN, JACOR M
BRUNDAGE, RICHARD O
BRUNNER, JOSEPH D
BRUSH, LUCAS J
BURMEISTER, ERIC D
BYRNE, JOHN J
CALLAHAN, LINDA S
CAMP, ADAM L
CATALANOTTO, FRANK
CHAMBERS, SHEANTAVIAAM
CHASTEEN, ELIZABETH F
CHLYSTEK, CAROL S
COLLINS, COLLEEN T
CONSTANTY, LINDA M
COPP, ROBERT D
COTTON, WILLIAM J
COUNTRYMAN, THOMAS K
COVEY, QUINN S
CROWN, CATHERINE A
CURRAN, KAREN L
DAENZER, DAVID P
DAVIDSON, ERIC A
DAVIS, ALLISON J
DESTEFANO, KEITH D
DEUTER, MARTHA S

City of Elmhurst
DEVAULT, JOHN M
DEVER, COLETTE E
DEVITT, JERI-LYNN
DEYOUNG, KATHLEEN
DONESKE, MARK C
DONNER, MARY K
DONOHUE, KATHRYN A
DORSEY, CHARLOTTE A
DRYDEN, SHERRI L
DUFORT, RICHARD E
DUNLAP, LLOYD W
DUNN, ROBERT M
DUNN, ROBERT T
EVANS, SHEILA T
EVANSON, SHANNAN C
FARA, KAREN A
FICARRA, GEORGIA M
FLORES, DAVID F
FLORES, MELISSA C
FOCHT, DANIEL J
FREUND, TRACY M
FULTON, SERAYA
GALLO, EUGENE L
GARCIA, JENNA E
GARNER, CARRIANNE M
GASPARICH, BRENT C
GISBURNE, MARY A
GIUSTI, JOSEPH N
GIUSTI, ROSE M
GOBA, THERESA C
GOESE, MITCHELL J
GOMEZ, JONATHAN A
GONZALEZ, ALANNA L
GONZALEZ, ILIANNA G
GORDON, BARBARA H
GORSKI, HALEY E
GRANT KNOX, DARIUS R
GREER, MARYNELL O
GREER, MARYNELL O
GROB, RICHARD F
GUICHON, RONALD J
GUINAN, KATHRYN H
HADDAD JR, EMIL D
HALKA, CHRISTOPHERJ
HALKA, STEVEN M
HALLER, CAROL A
HARRIS, JUANITA
HARTIGAN, VIKI A
HAWTHORNE, LAWRENE R
HAYES, JEFFREY M
HERNANDEZ, DAGOBERTO C
HEUSING, MICHAEL L
HILALI, NADIA
HILGENDORF, ERIC M
HILGENKAMP, KIM L

City of Elmhurst
HIMMES, NANCY J
HONQUEST, MICHAEL P
HOWELL, LYNNCHERIE
HOWELL, LYNNCHERIE
IHLENFELDT, BONNIE E
IZZO, KARYN J
JACKSON, JANNA A
JAIMES PAREDES, JOANA
JIJINA, DINA N
JOHNSON, GORDON H
JORDAN, PHILLIP D
JUVAN, ISABEL M
KELLER, DILLEN C
KENNEDY, JAMES D
KIELMINSKI, KATHRYN A
KIMBALL, BRIAN E
KIMBALL, ELAINE R
KIMBALL, JULIA A
KOHL, CHRISTINE D
KOPACH, JOHN R
KOSANOVICH, MICHAEL P
KRASZCZYNSKI, DANA M
KRIETER, JESSICA L
KUNESH, ASHLEY N
LAMBORN, JACK B
LANKFORD, STEVEN A
LARSON, JAMES H
LARSON, ROBERT W
LATHAM, EMYLIE J
LAURIA, JUSTIN A
LAURINO, DEBORAH A
LAZZARINI, SANDRA L
LEADER, NORMAN S
LERESCHE, LESLIE S
LEVIN, SCOTT M
LIBOVICZ, ELAINE L
LINDQUIST, TIMOTHY C
LINE, HEIDI
LISOWSKI, TIMOTHY P
LORENZ, LORI A
LOY, MADELINE M
MACQUEEN, MICHAEL M
MAIS-HAVLIR, PATRICIA A
MARCHESE, HEIDI A
MARTIN, MARGARET A
MASON, RACHAEL K
MATHERS, KYLE A
MATLOCK-COOPER, RUBY
MATTHIES, EILEEN F
MATTOX, JANICE K
MAY, KEVIN E
MAZZULLA, CHRISTINE P
MCGOVERN, KEVIN A
MEENAN, MICHAEL D
MEIER, EVANIS M

City of Elmhurst
MEIER, KEITH W
MICELI, MARY
MIKSYS, STACIA L
MILBRATH, SHARON K
MILLETT, MARK W
MILLING, MARY C
MITCHEL, CATHERINE L
MITCHELL, DIANE M
MITCHELL, MARGARET D
MORALES, AMARELIS I
MORLEY, STEVEN M
MOSLEY, DUARD F
MULDROW, KELLIE M
MULLINER, MARK A
MURPHY, KAREN K
MUSHARRAF, SYED J
NELSON, GEORGE Z
NESTER, SUSAN R
NORTON, ANNEMARIE
NOSEK, JOSEPH T
NOVAK, JEAN E
NOWOCZYNSKI, GERALDINE E
NUNAMAKER, SUSANNE I
OBERG, DAVID M
OCONNELL, ANNE C
O'GRADY, ANNE M
O'KELLEY, KELSEY N
O'KRAY, LISA K
O'LEARY, MICHAEL J
OLEJARZ, GREGORY J
OLSON, ERICA R
O'NEILL, BETTY A
OROZCO, DONNA M
PANICO, LAURAL A
PARK, TINA L
PARKER, JAMES J
PATTERSON, DIANNE M
PAULINI, CHRISTINE M
PAVLIK, CAROL L
PAYNE, CARA E
PAYNE, JOHN J
PAYNE, MARTHA M
PECORARO, JAMIE L
PENDERGAST, STEPHEN J
PEPPLE, KAREN S
PHIPPS, SARAH C
POLOMSKY, DANNEE K
PORO, JAMIE M
PORRAS-GOLDSTEIN, DULCE M
POST, CATHERINE A
PREUSS, KYLE A
PUGH, ASHLEE L
RADTKE, RICHARD E
RAMADORAI, MALINI V
REBERS, NICOLAS H

City of Elmhurst
REYNOLDS, STEVEN M
RIGGS, ALLISON K
RILEY, JULIA H
RODRIGUEZ, RICARDO M
RONNAU, RUTH M
ROSENBERG, JENNIFER K
RUMMAGE, PAUL T
RUSSO, BRENTON T
SABATINO, MARK P
SALATA, MARY R
SCHLECHT, MOLLY P
SCHWEISTHAL, MICHAEL V
SEARER, SARAH L
SEKIYA, JESAIDA G
SHAL, JOANNE E
SIMMONS, JANYCE R
SKEENS, ELISABETH M
SKOLOZYNSKI, KELLY J
SLAYTON, JEREMY W
SMART, PARKER E
SMITH, BRUCE R
SMITH, JAMESON T
SOLDANO, CHRISTINA E
SPARKS, MICHAEL J
SPAULDING, LYNN R
SPEERS, MICHAEL A
SPENCER, PATRICIA J
STEARNS, KYLE J
STEFANS, MICHELLE M
STENSON, NIKOLAS A
STEZOWSKI, ALEXANDER J
STEZOWSKI, KAREN A
SWANSON, LUKE J
TALLUTO, NOEL P
TASSO, ROBERT B
THIEME, MARC T
THURNALL, KATELYN E
TODD, NICHOLAS P
TOMASIK, KATARZYNA
TOPPEL, JOSEPH F
TRIPYLAS, JACQUELINE C
TURK, ANGELA M
VOGEL, JOHN D
WAGNER, PATRICK J
WALL, JOAN L
WANG, KEVIN Z
WASIELEWSKI, JOYCE D
WATSON, KATHERINE M
WATSON, LAUREN E
WEBB, ALAN S
WEIGEL, IAN P
WEINSHENKER, KATHLEEN M
WHALEY, MICHAEL T
WHITE, DANIEL J
WICKEY, MICHAEL L

City of Elmhurst
WIESENMAYER, ANNA E
WILKIN, EMMA A
WILKINSON, KATHRYN M
WILSON, MICHAEL P
WINDSOR, MARY K
WOITAS, KEVIN M
WOLFE, JULIE A
YACKO, JESSICA M
YORK, KEVIN L
ZAMARRIPA, ALYSSA R

2,018,424.35

Gross Earnings \$25,000 - \$49,999

ARTMAN, BRIDGET A
BASSO, WILLIAM A
BERTELS, ANN M
BOYD, STEVEN
BURNSIDE, SARAH C
CRUMLETT, EDWARD R
FAFINSKI, RICHARD E
GASIK, MITCHELL J
HARTSAW, PAUL H
HAYES, LAURIE R
HOEGLER, LOREL A
JACOBSMEYER, MATTHEW R
JURSS, JOSHUA J
KOLLBOCKER, MARJORIE E
LAU, JEANNINE L
LUND, DANIEL P
MALONEY-MURPHY, NUALA M
NELSON, CAROL
NERO, MELANIE A
NOVAK, DONALD A
ORTIZ, ALFREDO
OSTREGA, JAMES S
PLACZEK, CHRISTOPHERJ
PRZYBYLSKI, JENNIFER L
RADENKOVIC, MILOS
ROCHE, PATRICE H
ROCK, SHAIRA A
RYAN, JOHN R
SCHEIBL, ROBERT G
SCHUSTER III, WILLIAM
SOUTHWORTH, PHILIP M
STUBER, AMANDA M
SWANSON, ANNE M
TAKEDA, TIMOTHY J
VAJDIK, ROBERT C
VALASEK, MARTHA J
VANDERHEYDEN, SARAH M
VESCIO, TONI M
WALTER, PAUL A

1,463,105.44

Gross Earnings \$50,000 - \$74,999

ANDREUCCETTI, RITA
AREVALOS, GABRIEL

City of Elmhurst
AUMANN, CHRISTOPHER F
AUTRY, PATRICK S
BIELASKI, ROBERT J
BLAKEMORE, TIMOTHY T
BONK, NEIL D
BOURDAGE, MICHAEL
BRUNETTI, DEBORAH T
BURG, CHRISTINE D
BURMEISTER, KIMBERLY G
BUTLER, LAURA M
CALDWELL, PATRICIA B
CALKINS, KIMBERLY A
CARLBORG, KARA R
CARRINGTON, JAMI L
CLEMENTI, ANTHONY F
COMER, DAVID
COTTON, WILLIAM G
CRESSWELL, SAMANTHA D
CYPRIAN, ELLEN C
DAMES, ANTHONY
DELUCA, FRANK
DEPINTO, RAFFAELE V
DETZNER, JEREMY P
DICKINSON, JULIANNA J
FERTIG, WYATT R
FIORINI, BRIAN J
FORTMAN, CHERYL M
FOSS, DAVID D
FRIEDBERG, CORA A
FUNK, M EILEEN
HAGSTROM, MICHAEL J
HASSLER, CHRISTOPHER J
HOWELL, LYNNCHERIE
IGNATIUS, ELIZABETH M
JOHNSON, ERIC J
KELLEY, ROBERT
KNYSCH, JACQUELINE P
KOCHICK, DAVID A
KVETON, BRADLEY J
LAMBETH, TIMOTHY M
LEROSE, ANN M
MCDONOUGH, JULIAN
MILLER, DAVID A
MOORE, CHERYL A
MOULIS, RICHARD S
MUELLERS, BERNARD M
NELSON, JEAN
ODONNELL, TIMOTHY B
OHLER, MARY A
PALMER, PATRICIA L
PARTIPILO, CATHY F
PERONA, MARGARITA Z
PETRUCCI, BARBARA A
PREUSS, ALEXANDER P
PUKAEL, CARSON R

City of Elmhurst
PULIA, ROBERT P
RAMIREZ PINEDA, ANGEL D
ROBINS, ANDREA L
SANDERSON, KRISTIN L
SCHMIDT, JOHN R
SCHMITT, MICHAEL J
SCHROEDER, ANDREW M
SHARP, JUSTIN E
SIZEMORE, DEBRA L
SPANROFF, ANGELA J
SULLIVAN, CHRISTOPHERD
TAPELLA, THOMAS A
TARTAGLIA, PHILIP J
TAWZER, LANCE A
TWARAGOWSKI, DARLENE C
WALSH-ROCK, GLORIA C
WEATHERFORD, J S
WEAVER, JACE A
WULF, LAUREN G

4,690,322.12

Gross Earnings \$75,000 - \$99,999

AUSTRIA, VICTOR P
BERGE, DANIEL I
BLANK, BRYAN A
BOYD, DOUGLAS P
BRIEGEL, KENNETH J
BRISKEY, JOSEPH R
BRUNS, RYAN M
BUBLITZ, DAVID
BURROUGHS, MICHAEL E
CAFCULES, PRESTON D
CARNEY, ZACHARY M
CESARIO, ALAN F
CLARK, MARK A
COONEY, COLLEEN E
CZORNIAC, ANDRIJ P
DAUGHTREY, MICHAEL B
DENNY, DAVID S
DHAMERS, JASON C
DJUKIC, DANIEL P
DRAGER, ROBERT C
DRZEWIECKI, DANIEL J
DUPREY, ANTHONY J
ELIZALDE, LEO
EPERT, KOREY W
ESSLING, RONALD J
EVOY, PATRICK J
FAAS, MICHAEL J
FISCHER, KIRK R
FRANZ, EILEEN T
GONET, AARON J
GROSSI, MICHAEL S
GRYCZEWSKI, DAVID E
HASSLER, JAMES M
HEDSTROM, ERIC R

City of Elmhurst
HOOVER, STEVEN H
HUNTINGHOUSE, DARLENE L
IDASEK, GREGORY E
ISAAC, JUSTIN E
IZEWSKI, JEFFREY S
JAGIELO, JOHN M
JANITO, THOMAS C
JASON, ERIN K
JENSEN, NELS A
JOHNSON JR, LAWRENCE D
JOHNSON, MARY C
KABAT, ALBERT J
KACZMAREK, GEORGE M
KARPIEL, SHARON C
KELLY, JOHN F
KLING, DARREN
KNOWLES, ROBERT
KOLSKY, FRANK W
KRUPNIK, ALEXANDER M
LANGE, SCOTT A
LAROCCO, CHARLES J
LITHAS, JAMES P
LITTON, JASON A
LOHMAN, LYNN R
LYNCH, ADAM Z
MARINO, JOHN M
MCKEOWN, JENNIFER A
MCNEELEY, THOMAS E
MEISZNER, JOHN W
MIKLAS, ROBERT J
MILANO, ANGELO
MORYL, JOLANTA
MURPHY, KATHLEEN A
MURRAY, WILLIAM D
NERO, MADONNA R
NOYOLA, ARTURO
POTTER, KREGG F
RIZZO, MATTHEW W
ROBINS, JOHN C
ROCK, BRADEN G
RODRIGUEZ, MARICELA
RUSSAVAGE, ZACHARY T
SALEK, KYLE P
SANTOYO, EDSON E
SARGIS, VICTORIA R
SATALA, WENDY L
SCHMIDT, DIANE J
SCHREF, KASSONDRA L
SENNETT, JODI C
SOCHACKI, ROBERT P
STELLE, JONATHAN P
STENSON, RICHARD A
STJOHN, MICHAEL J
STOMSKI, TOMASZ
SZABLEWSKI, JONATHAN R

City of Elmhurst
VALDEZ, VICTOR J
VARGAS, MICHAEL A
WALLI, THEODORE R
WARDZALA, SCOTT G
WEISS, KATHLEEN M
WHITNEY, RONALD J
WIERZGAC, MITCHELL W
WILSON, NANCY E

8,374,379.71

Gross Earnings \$100,000 - \$124,999

JARRETTE, DORIAN Q
ALMAGUER, VICTOR E
ALVESTAD, JOSTEIN D
BELTRAN, JACOB A
BILOTTA, KEVIN M
BRUCKNER, BRENDAN P
BURMEISTER, ERIC D
BURRIS, PAUL D
CACCITOLO, MICHAEL
CAPPITELLI, BRANDT A
CARON, CHANEL F
CISZEWSKI, ARTUR E
CORK, KEVIN A
CORRIGAN, DANIEL M
CUZZONE, ANTHONY A
CUZZONE, ANTHONY D
DAVIDSON, ERIC A
DLOUHY, RAYMOND F
DUFFY, JOSHUA J
DUFORT, CHRISTOPHERJ
ERICKSON, JAMES
FOCHT, DANIEL J
GIARRATANO, ANDREW D
GOLEBIOWSKI, ANDREW R
GUNDERSON, SCOTT
HAMBLIN, MICHAEL D
HAWKINS, CARL A
HEUSING, MICHAEL L
HICKENBOTTOM, DONTAE L
HIMPELMANN, MATTHEW J
HORNER, CHRISTOPHERR
JOHNSON, KENT M
JORGENSEN, TIMOTHY L
KAZARIAN, DENNIS S
KEFALOUKOS, ALEXANDER M
KLECKA, GARY S
KNEBEL, JEFF A
KRUEGER, JASON J
KUCERA, JEFFERY S
LAFIN, KENNETH A
LONG, KEVIN L
MCGREW, KIMBERLY J
O'CONNOR, JAMES G
OEFFLING JR, WILLIAM J
OLSEN, WILLIAM J

City of Elmhurst
PACEWIC, JOHN E
PIET, PETER M
POLI, ANTHONY J
REYNOLDS, STEVEN M
RIGERT, BRANDON M
ROBERTSON, PAUL W
ROSENWINKEL, DANIEL W
SCARLETT, ANDREW R
SCHWEIK, GUY E
SCISLOWICZ, MARCIN R
SIUZDAK, EDWARD Z
SOLKA, WILLIAM M
STEVENS, MARK J
STOIKE, ARTHUR W
STUMBAUGH, JASON R
TALASKI, STEVEN E
TERRY, DANIEL D
TIMMONS, CHRISTIN
TOPPEL, SAM H
TORZA, DANIEL A
VASCIK, TRISHA M
VELEZ, JOAN
VOGEL, JOHN D
WALDENMEYER, NICHOLAS D
WANDERER III, ROBERT T
WESTERING, TIMOTHY J
WHELAN, DANIEL J
WROBLE, STEVEN J

8,187,590.29

Gross Earnings \$125,000 and over

ANASZEWICZ, WILLIAM J
BERGHEGER, BRIAN F
BISHOP, DANIEL D
CAMPE, MARY E
COUGHLIN, EDWARD L
CRONIN, THOMAS J
CWIRLA, KEVIN J
DUBIEL, BRUCE B
DUFORT, RICHARD E
FREEMAN, THOMAS K
GANDY, JAMES J
GRABOWSKI, JAMES A
HAYES, JEFFREY M
JOHNSON, VALERIE L
KACZOROWSKI, BRETT T
KILLIAN, HOWARD A
KOLPAK JR, LEONARD T
KOPP, MICHAEL
LISOWSKI, TIMOTHY P
MAHONEY, TIMOTHY J
MANDAT, STEVEN M
MCCOLLUM, MATTHEW R
MCLEAN, MICHAEL S
MILLETT, MARK W
RIVKIN, DAVID J

City of Elmhurst
RUTH, MICHAEL R
STENSON, MICHAEL J
TANNEHILL, ROBERT A
TIBERI, CORINA J
TROSIEN, THOMAS W
WERNER, NATHANIEL J
WINKER, DAVID L
WRIGHT, STEPHEN M

4,771,433.97
29,505,255.88

PUBLIC NOTICES

The following, to the best of my knowledge, is a true and correct statement of the City’s revenues, disbursements and operations of the City of Elmhurst, Illinois for the fiscal year ended December 31, 2017
City Treasurer
Dated June 25, 201
The foregoing statement of Elaine L Libovicz City Treasurer, was filed with me this 25th day of June, 2018
Patricia J Spencer
City Clerk

CITY OF ELMHURST, ILLINOIS Treasurer’s Report For the Fiscal Year Ended December 31, 2017									
	General	Sales Tax Revenue Bonds 2006	Debt Service General Obligation Bonds	Redevelopment Projects	Route 83 Commercial Development Projects	Industrial Development Projects	Motor Fuel Tax	Stormwater Detention Project	
REVENUES									
Taxes									
Property	\$10,253,795	\$ -	\$ -	\$2,131,652	\$488,870	\$414,736	\$ -	\$ -	
Sales	18,846,203	-	-	-	-	-	-	1,800,041	
Utility	3,782,827	-	-	-	-	-	-	-	
Real estate transfer	673,038	-	-	-	-	-	-	-	
Food and beverage	1,328,793	-	-	-	-	-	-	-	
Other	851,594	-	-	-	-	-	-	-	
Intergovernmental	4,546,632	-	-	-	-	-	1,133,870	-	
Licenses and permits	4,875,427	-	-	-	-	-	-	-	
Fines and penalties	804,616	-	-	-	-	-	-	-	
Charges for services	5,133,217	-	-	-	11,000	-	-	-	
Water	-	-	-	-	-	-	-	-	
Sewer	-	-	-	-	-	-	-	-	
Investment income	221,415	450,193	-	50,874	11,963	1,840	5,553	91,982	
Revenue replacement	58,760	-	-	-	-	-	-	-	
Miscellaneous	2,024,540	-	-	-	-	-	-	-	
Total revenues	53,400,857	450,193	-	2,182,527	511,833	416,576	1,139,423	1,892,023	
EXPENDITURES									
Current									
General government	5,276,404	-	-	-	-	-	-	-	
Public safety	28,033,408	-	-	-	-	-	-	-	
Streets	8,631,904	-	-	-	-	-	1,179,922	-	
Rubbish disposal	3,247,534	-	-	-	-	-	-	-	
Public health and welfare	512,513	-	-	-	-	-	-	-	
Cost of sales and service	-	-	-	-	-	-	-	-	
Culture	1,433,429	-	-	-	-	-	-	-	
Redevelopment	-	1,973	-	533,357	4,709	1,963	-	-	
Capital outlay	6,172,205	-	-	1,055,196	-	-	-	12,208,273	
Debt service									
Principal	-	1,380,000	12,129,782	-	-	-	-	-	
Interest, fiscal charges, and other	-	458,050	1,486,049	-	-	-	-	-	
Total expenditures	53,307,398	1,840,023	3,615,831	1,588,553	4,709	1,963	1,179,922	12,208,273	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	93,459	(1,389,829)	(3,615,831)	593,974	507,123	414,613	(40,499)	(10,316,250)	
OTHER FINANCING SOURCES (USES)									
Bonds issued	-	-	3,385,000	-	-	-	-	-	
Premium (discount) on bonds issued	-	-	189,354	-	-	-	-	-	
Note proceeds	-	-	-	-	-	-	-	-	
Sale of capital assets	1,719,386	-	-	-	-	-	-	-	
Payment to escrow agent	-	-	(3,505,272)	-	-	-	-	-	
Proceeds from the sale of capital assets	-	-	-	-	-	-	-	-	
Transfers in	-	3,000	2,609,612	-	-	-	-	274,193	
Transfers (out)	(2,596,388)	-	-	(477,872)	(71,363)	(466,146)	-	(1,203,612)	
Total other financing sources (uses)	(877,002)	3,000	2,678,694	(477,872)	(71,363)	(466,146)	-	(929,419)	
NET CHANGE IN FUND BALANCES OVER EXPENDITURES	(783,543)	(1,386,829)	(937,136)	116,102	435,761	(51,533)	(40,499)	(11,245,669)	
FUND BALANCES, JANUARY 1	30,354,856	7,876,944	937,136	5,546,083	836,027	51,533	614,122	16,256,788	
Prior period adjustment	-	-	-	-	-	-	-	-	
FUND BALANCES, JANUARY 1 - AS RESTATED	30,354,856	7,876,944	937,136	5,546,083	836,027	51,533	614,122	16,256,788	
FUND BALANCES, DECEMBER 31	\$29,571,313	\$6,490,115	\$ (0)	\$5,662,185	\$1,271,788	\$0	\$573,623	\$5,011,119	
	North York Redevelopment Project	Church Road/Lake Street Redevelop- ment Project	Working Cash	Glos Mausoleum	Municipal Utility	Parking Revenue System	Police Pension	Fire Pension	Elmhurst Public Library
REVENUES									
Taxes									
Property	\$313,629	\$ 168,141	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$7,490,957
Sales	-	-	-	-	-	-	-	-	-
Utility	-	-	-	-	-	-	-	-	-
Real estate transfer	-	-	-	-	-	-	-	-	-
Food and beverage	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	299,557
Licenses and permits	-	-	-	-	-	-	-	-	-
Fines and penalties	-	-	-	-	-	-	-	-	-
Charges for services	-	-	-	-	-	1,225,525	-	-	126,6145
Water	-	-	-	-	13,977,362	-	-	-	-
Sewer	-	-	-	-	10,136,746	-	-	-	-
Investment income	-	25,335	10,378	375	49,687	3,865	7,047,489	5,113,523	62,458
Revenue replacement	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	4,006,971	2,493,013	121,224
Total revenues	313,629	193,475	10,378	375	24,163,796	1,229,389	11,054,460	7,606,536	8,100,810
EXPENDITURES									
Current									
General government	-	-	-	-	-	-	-	-	-
Public safety	-	-	-	-	-	-	5,204,358	2,904,636	-
Streets	-	-	-	-	-	-	-	-	-
Rubbish disposal	-	-	-	-	-	-	-	-	-
Public health and welfare	-	-	-	-	-	-	-	-	-
Cost of sales and service	-	-	-	-	26,108,171	1,445,741	-	-	-
Culture	-	-	-	-	-	-	-	-	6,096,206
Redevelopment	27,207	30,754	-	-	-	-	-	-	-
Capital outlay	76,012	4,250,000	-	-	-	-	-	-	766,471
Debt service									
Principal	-	-	-	-	-	-	-	-	1,307,000
Interest, fiscal charges, and other	57,886	-	-	-	729,391	633,246	-	-	293,874
Total expenditures	161,105	4,280,754	-	-	26,839,562	2,078,987	5,204,358	2,904,636	8,463,550
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	152,524	(4,087,279)	10,378	375	(2,673,766)	(849,598)	5,850,102	4,701,900	(362,740)
OTHER FINANCING SOURCES (USES)									
Bonds issued	-	-	-	-	-	-	-	-	-
Premium (discount) on bonds issued	-	-	-	-	-	-	-	-	-
Note proceeds	1,252,000	-	-	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-	-	-	-
Payment to escrow agent	-	-	-	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-	-	-	-
Transfers in	-	466,146	-	-	-	987,313	-	-	1,630,884
Transfers (out)	-	-	5,185	-	469,931	-	-	-	(1,630,884)

PUBLIC NOTICE

Continued from previous page

Total other financing sources (uses)	1,252,000	466,146	5,185	-	469,931	987,313	-	-	-
NET CHANGE IN FUND BALANCE	1,404,524	(3,621,133)	15,562	375	(2,203,835)	137,715	5,850,102	4,701,900	(362,740)
FUND BALANCES, JANUARY 1	(1,408,503)	2,976,125	1,000,000	35,083	52,865,695	10,508,900	57,415,631	38,402,544	6,865,102
Prior period adjustment	-	-	-	-	-	-	-	-	-
FUND BALANCES, JANUARY 1 - AS RESTATED	(1,408,503)	2,976,125	1,000,000	35,083	52,865,695	10,508,900	57,415,631	38,402,544	6,865,102
FUND BALANCES, DECEMBER 31	\$(3,979)	\$(645,008)	\$1,015,562	\$35,458	\$50,661,860	\$10,646,615	\$63,265,733	\$43,104,444	\$6,502,362
City of Elmhurst									
Accounts Payable Calendar Year 2017									
10 WEST DEVELOPMENT 5,550.00; 100 N YORK STREET, LLC 30,000.00; 111 E FIRST ST VENTURES 50,000.00; 3D DESIGN STUDIO, LLC 57,691.84; 3M 6,723.20; AAA CONCRETE RAISING COMPANY 44,484.24; ACADEMY OF DEFENSE 5,000.00; ACCIDENT FUND 17,038.00; ACCOUNTEMPS 19,968.00; ACCOUNTING PRINCIPALS 84,031.63; ACCURATE COMBUSTION & CONTROLS, INC 5,879.06; ACLARA TECHNOLOGIES LLC 1,143,458.50; ACME WCS 15,160.00; ACTION AUTOMATION 8,020.00; ACTION FENCE 3,685.00; ACTION FLAG CO 3,379.80; ADDISON CONST & ROOFING 7,030.00; ADVANCED VTECH 117,160.00; AEROTEK PROFESSIONAL SVCS 49,933.86; AETNA TRUCK PARTS 3,788.66; AGATI 18,342.94; AIR ONE EQUIP, INC 22,605.82; AJILON PROFESSIONAL STAFFING 81,510.31; AKRE, DAVID 5,000.00; AL PIEMONTE FORD SALES, INC 10,624.43; ALEXANDER CHEMICAL CORP 28,728.48; ALEXANDER EQPT CO INC 87,110.95; ALFRED BENESCH & CO 8,933.12; ALIBRIS INC 5,838.07; ALL CUSTOM GLASS INC 4,235.00; ALLIANCE PLBG & SEWER 45,598.80; ALLIED GARAGE DOOR INC 17,024.13; ALLSTAFF 9,152.24; ALTEC INDUSTRIES, INC 541,227.33; AMAZING RESTORATION, INC 5,245.00; AMAZON 64,270.33; AMERICAN LEGION POST THB 187 30,000.00; AMERICAN LIBRARY ASSN - MEMBERSHIP 4,221.00; AMERICAN MACHINE AND CONVEYOR 4,940.00; AMERICAN WATER WORKS ASSN - DALLAS 3,643.00; AMERISAFE, INC 3,458.10; AMERON POLE PRODUCTS DIV 34,973.00; ANAGNOS DOOR CO INC 10,150.00; ANDERSON LOCK 11,583.95; ARCHON CONST CO INC 70,606.26; ARTHUR J GALLAGHER RISK MANAGEMENT 368,523.00; ARTLOW SYSTEMS 2,767.50; ASCO SERVICES INC 4,275.00; ASSOCIATED TECHNICAL SERVICES, LTD 13,117.50; ASSURANCE AGENCY LTD 89,000.00; ASTROBLAST INC 3,485.00; AT & T 187,874.65; AT & T - POB 5019 CAROL STREAM 6,290.16; AT&T 2,587.50; AT&T - CWO CENTER 110,831.56; ATOMIC TRANSMISSIONS 3,320.00; AURICO REPORTS, LLC 11,509.00; AUTO TECH CENTERS INC 9,757.30; AXON ENTERPRISE, INC 6,077.90; BADE SUPPLY 9,492.77; BAKER & TAYLOR 260,262.52; BAKER & TAYLOR ENTERTAINMENT 34,145.08; BARNES & NOBLE INC 14,419.45; BARTELS CONSULTING, KEN 45,825.00; BAXTER & WOODMAN 1,160,883.85; BAXTER&WOODMAN/BOLLER CONST JT VENT 1,481,562.11; BAYSCAN TECHNOLOGIES 4,128.00; BEASLEY, MICHELLE 4,000.00; BEATY, CARLA 5,000.00; BEE LINER LEAN SERVICES 29,370.00; BEERHEAD BAR & EATERY 10,000.00; BELLETIRE, JAMES/TRICIA 4,200.00; BENES, JAMES J, & ASSOCS, INC 40,198.52; BEST QUALITY CLEANING INC 59,433.50; BEST TECHNOLOGY SYSTEMS INC 10,755.00; BIBLIOTHECA, LLC 59,410.76; BISHKIN, BRUCE 4,922.00; BLACKSTONE PUBLISHING 8,994.17; BMO HARRIS BANK, NA 274,192.78; BOLDER CONTRACTORS 41,676.66; BOLLER CONST CO INC 698,215.35; BONNELL INDUSTRIES INC 7,880.00; BOY SCOUTS OF AMERICA-MORRIS 4,100.00; BRETT EQPT CORP 4,837.64; BREWPOINT COFFEE 60,000.00; BRISTOL HOSE & FITTING MAIN WAREHSE 8,578.65; BRITE 179,872.78; BROADCAST PRODUCTION SERVICES INC 31,388.00; BROADFORD ENTS, INC 6,000.00; BROOK ELECTRICAL SUPPLY 39,622.93; BUCHANAN ENERGY(N) LLC 306,094.70; BUI, ZOOM 3,360.00; BUILDERS CABINET SUPPLY-OHC 4,990.00; BULLSEYE IMPRINTING & EMBROIDERY 4,027.00; BUMPER TO BUMPER 15,719.00; BURGIN, DENNIS 19,935.00; BURKE, CHRISTOPHER B ENGRG 776,958.83; BURNS & MCDONNELL ENGINEERING CO 49,403.57; BUSINESS ONLY BROADBAND 5,745.60; C E RENTALS 3,207.92; C J C AUTO PARTS & TIRES 3,134.69; CALDWELL, PAT - PETTY CASH 2,738.66; CALL ONE 12,167.84; CAR REFLECTIONS 9,963.50; CARDINAL FENCE & SUPPLY INC 8,666.84; CARDINAL TRACKING, INC 5,171.69; CARL WARREN & CO 18,825.00; CARL WARREN & COMPANY 370,234.30; CARPET CRAFTS, INC 16,788.83; CARROLL-KELLER GROUP, LTD 28,842.00; CASE LOTS INC 15,734.39; CASTLE CHEVROLET 5,290.25; CASTLE COLLISION CENTER 5,146.47; CBRE, INC 3,500.00; CDM SMITH INC 35,054.26; CDW GOVERNMENT INC 33,183.20; CELLEBRITE INC 3,080.00; CENTER POINT LARGE PRINT 2,770.41; CERTIFIED FLEET SERVICES, INC 3,007.81; CERTIFIED LABORATORIES 6,558.56; CHARLES M SCHULZ MUSEUM/RESEARCH 5,000.00; CHEM-WISE PEST CONTROL-ROLLING MEAD 3,705.00; CHEVIN FLEET SOLUTIONS LLC 6,850.00; CHICAGO BADGE & INSIGNIA CO 3,010.77; CHICAGO EVENT GRAPHICS 7,869.79; CHICAGO METRO FIRE PREVENTION 3,222.70; CHICAGO TITLE & TRUST CO. 1,401,807.57; CINTAS CORP #344-POB CHGO 30,091.32; CITY OF ELMHURST 70,652.51; CITY OF ELMHURST-PETTY CASH LIBRARY 2,506.94; CITY OF NORTHLAKE 8,187.47; CIVICPLUS 15,373.11; CIVILTECH ENGRG INC 197,975.92; CLARK BAIRD SMITH LLP 3,202.50; CLARK DIETZ INC 211,510.71; CLARKE ENVIRONMENTAL MOSQUITO MGT 222,100.00; CLASSIC GRAPHIC INDUSTRIES INC 17,051.00; CLASSIC LANDSCAPE LTD 13,726.00; CLEAR VIEW PLBG & SEWER, INC 20,461.00; CLIFFORD-WALD, A KIP CO 6,448.09; COLLEGE OF DUPAGE - ACCTS REC 24,096.20; COM ED 166,124.63; COM ED - NEW BUSINESS 240,422.79; COMCAST BUSINESS-POB 37601 51,901.97; COMCAST CABLE COMMUNICATIONS INC 24,836.91; COMCAST CABLE-POB 3001 10,104.21; COMMERCIAL CARPET CONSULTANTS INC 9,393.80; COMMUNICATIONS DIRECT INC 7,368.25; COMPACT DISC SOURCE 12,262.88; COMPASS MINERALS AMERICA 166,718.25; CONCENTRIC INTEGRATION, LLC 53,192.81; CONDUENT GOVERNMENT SYSTEM, LLC 2,980.00; CONFERENCE TECHNOLOGIES, INC 6,065.00; CONRAD POLYGRAPH, INC 20,457.50; CONROY, JACK 5,000.00; CONSERVATION LAND STEWARDSHIP INC 12,965.00; CONST & GEOTECH MATL TESTING-CGMT 53,958.00; CONSTELLATION NEW ENERGY, INC 441,155.92; CONSTRUCTION CONSULTING & DISBURSEM 19,132.67; COOK CASTLE ASSOCS LLC 4,796.00; COOK COUNTY SHERIFF'S POLICE 2,517.60; CORE & MAIN LP 3,582.69; CORKELL, TIMOTHY/MARY 5,000.00; CORRECTIVE ASPHALT MATERIALS, LLC 144,820.83; COULTER TRANSPORTATION CONSULTING 3,325.00; CPS - CHICAGO PARTS & SOUND LLC 18,293.54; CRAIN'S CHICAGO BUSINESS 6,250.00; CREATIVE PRODUCT SOURCING, INC-DARE 4,902.37; CREEKSIDE PRINTING 46,816.00; CRYSTAL MGMNT & MAINT 50,924.10; CUMMINS/NPOWER LLC 7,330.75; CURRIE MOTORS 451,465.93; CUSTOM SIGN CONSULTANTS, INC. 3,000.00; D.E.S.PAINTING 7,939.00; DAVID KING & ASSOCS, INC 48,347.81; DEARBORN NATIONAL LIFE INS CO 110,382.58; DELL MARKETING L P 31,041.69; DEMCO, INC 18,141.78; DENLER INC 33,222.50; DEWBERRY ARCHITECTS INC 33,168.08; DIGITALHUB 13,059.00; DOHERTY, MICHAEL 4,000.00; DOUBLE MAP 5,318.32; DOWN UNDER CONST 72,063.50; DRYDON EQPT, INC 5,651.11; DU COMM 1,028,830.63; DU-KANE ASPHALT CO 5,294.16; DUPAGE CONVENTION & VISITORS BUREAU 2,900.00; DUPAGE COUNTY CHILDRENS CENTER 3,500.00; DUPAGE COUNTY COLLECTOR 28,807.14; DUPAGE COUNTY TREASURER-TAXI 10,000.00; DUPAGE CYCLING FOUNDATION 12,500.00; DUPAGE MATERIALS CO 12,251.95; DUPAGE MAYORS & MANAGERS CONFERENCE 37,256.40; DUPAGE RIVER/SALT CREEK WORKGROUP 96,876.00; DUPAGE SENIOR CITIZENS COUNCIL 32,000.00; DUPAGE TOPSOIL INC 13,065.00; DUPAGE WATER COMMISSION 6,918,906.32; DURA BILT FENCE II, INC 4,325.00; DYNAMIC IMAGING SYSTEMS INC 2,885.00; E J EQUIPMENT INC 161,230.11; E L FOUST CO 3,022.74; EAGLE RECOGNITION 10,145.69; EARTHWERKS LAND IMP & DEV CORP 949,115.00; EBEL'S ACE HARDWARE 2,554.96; EBSCO INFORMATION SERVICES 34,424.82; ELAN CITY, INC 6,190.50; ELANAR CONST - CHICAGO 1,647,514.80; ELMHURST ART MUSEUM 38,000.00; ELMHURST AUTO WERKS LTD 4,250,000.00; ELMHURST BREWING CO 10,000.00; ELMHURST CHAMBER OF COMMERCE 5,574.31; ELMHURST CHORAL UNION 2,500.00; ELMHURST CITY CENTRE 746,282.25; ELMHURST COLLEGE-FDN/GOVT RELATIONS 4,000.00; ELMHURST COMMUNITY SCHOOL DIST 205 12,772.33; ELMHURST JAYCEES 5,000.00; ELMHURST MEMORIAL HOSPITAL-28930 3,165.80; ELMHURST MEMORIAL OCCUP CAROL STRM 16,190.25; ELMHURST PARK DISTRICT 89,541.90; ELMHURST POSTMASTER 5,275.00; ELMHURST POSTMASTER-MUSEUM 12,000.00; ELMHURST POSTMASTER-PERMIT 47 49,942.99; ELMHURST PROFESSIONAL 36,720.00; ELMHURST SYMPHONY ORCHESTRA 25,000.00; ELMHURST TOYOTA 30,646.42; EMERALD DATA SOLUTIONS 9,000.00; EMERGENCY COMMUNICATIONS NETWORK 9,750.00; EMERGENCY TELEPHONE SYSTEM 5,066.92; EMPLOYER'S CLAIM SERVICE, INC. 904,502.08; EMPLOYER'S CLAIM SVC, INC 19,535.00; ENGINEERING ENTERPRISES, INC 50,500.00; ENGINEERING RESOURCE ASSOCS, INC 8,265.36; ERWIN STEINHEBEL & SONS, INC 5,509.30; ESRI BUSINESS INFORMATION SOLUTIONS 6,800.00; EVELYN ON SECOND 9,646.45; EVIDENT, INC 2,716.30; FACILITY SOLUTIONS GROUP, INC 26,387.09; FEMA FLOOD PAYMENTS 36,227.00; FERGUSON WATERWORKS #1934 304,421.63; FERGUSON WATERWORKS #2516 9,078.85; FGM ARCHITECTS PLANNERS INC 21,797.90; FIFTH THIRD BANK 25,623.52; FIFTH THIRD BANK - PROCUREMENT CARD 276,000.63; FIFTH THIRD BANK-FED TAX DEPOSIT 94,926.91; FILTER SERVICES INC 2,956.89; FINDAWAY WORLD, LLC 16,621.03; FIRE SERVICE, INC 10,000.23; FIREGROUND SUPPLY, INC 13,265.97; FIRST AMERICAN TITLE INSURANCE CO. 240,771.00; FIRST FENCE, INC 5,518.00; FISHER SCIENTIFIC 8,448.18; FLAGSUSA LLC 3,850.50; FLECK'S LANDSCAPING 180,683.00; FLEET FEET 3,215.56; FLEET SAFETY SUPPLY 34,545.83; FLEXIBLE SAFETY ZONING 5,410.60; FLOORING MANAGEMENT GROUP INC 6,690.00; FLOW-TECHNICS INC 18,955.09; FMP - FACTORY MOTOR PARTS 11,266.64; FOUNTAIN TECHNOLOGIES, LTD 8,392.90; FOX VALLEY FIRE & SAFETY 7,292.00; FROEHLICH, RANDALL 5,000.00; FULTON TECHNOLOGIES, INC 7,821.76; GADD, TIBBLE & ASSOCS, INC 5,000.00; GALE 49,126.55; GALLAGHER MATERIALS, INC 41,767.89; GARNER, KYLE 5,000.00; GARY E MIDKIFF & COMPANY 2,500.00; GEIGER, ROBERT/JENNIFER 4,800.00; GEIS, BRENDAN 5,000.00; GERARDI SEWER & WATER CO 2,025,219.15; GEWALT HAMILTON ASSOCS, INC 11,620.00; GEXPRO 2,674.01; GIL VERNON ARBITRATION CORP 4,000.00; GILDER LEHRMAN INST OF AMER HISTORY 2,950.00; GLOBAL EMERGENCY PRODUCTS 576,427.18; GLOBE CONST, INC 140,036.71; GOLDSTEIN, KELLY MCDERMOTT 3,100.00; GOODENOUGH INC 5,362.30; GRAINGER 24,517.72; GREAT LAKES DISTRIBUTING, INC 20,370.79; GREENMAN THEATRE TROUPE, NFP 2,900.00; GREENSPAN, JEFFREY D 4,725.00; GREY HOUSE PUBLISHING 3,819.10; GRIMSLLEY, LEN 20,000.00; GROTTO DESIGN, INC 4,750.00; GUMDROP BOOKS 4,691.24; HAGGERTY BUICK/GMC 13,625.65; HAGGERTY FORD 10,834.85; HAHN & ASSOCS, LTD 54,299.63; HALLETT & SONS EXPERT MOVERS, INC 21,375.00; HAMBLIN, MICHAEL D 2,577.39; HAMPTON, LENZINI & RENWICK, INC 62,255.92; HANOVER ARCHITECTURAL PRODS 4,459.04; HARGRAVE BUILDERS 50,985.79; HARRISON, JONATHAN 4,530.00; HASTINGS AIR-ENERGY CONTROL 5,384.64; HD SUPPLY WATERWORKS, (ST LOUIS) 12,567.62; HEALTH CARE SERVICE CORP-DENTAL 135,553.90; HEALTH CARE SERVICE CORP-HEALTH 3,950,278.08; HENDERSON PRODUCTS INC 6,505.80; HERITAGE/HORVE-ELMHURST, LLC 24,958.33; HEY & ASSOCIATES 2,821.60; HOERR CONST, INC 753,276.00; HOME DEPOT CREDIT SERVICES 23,963.78; HOUSEAL LAVIGNE ASSOCS 42,310.45; HUFF & HUFF, INC 29,767.92; HUIJER, MICHELLE 3,605.00; IL DEPT OF REVENUE 1,077,231.29; IL DEPT OF TRANSPORTATION-FIN SVCS 3,510.00; IL DEPT OF TRANSPORTATION-SPRFLD 721,332.99; IL ENVIRONMENTAL PROT - CHICAGO 935,772.76; IL EPA FISCAL SERVICE SECTION 34,000.00; IL FRATERNAL ORDER OF POLICE-SFIELD 27,520.00; IL HEARTLAND LIBRARY SYSTEM OCLC 7,777.43; IL MUNICIPAL LEAGUE 5,000.00; IL STATE DISBURSEMENT UNIT 142,570.04; IL STATE POLICE - DIRECTOR 5,062.00; IL STATE TREASURER-INSURANCE DIV 15,322.37; IL STATE TREASURER-UNCLAIMED PROP 11,820.78; IL TACTICAL OFFICERS ASSN 3,425.00; IL TOLLWAY 2,543.92; IL WORKERS' COMPENSATION COMMISSION 5,196.25; ILLINI POWER PRODUCTS 4,764.03; ILLINOIS LIBRARY ASSN 2,580.00; ILLINOIS MUNICIPAL RETIREMENT SYSTEM 2,817,213.78; IMOTORSports, INC 133,667.03; IMPACT NETWORKING LLC 8,316.80; INDUSTRIAL ORGANIZATIONAL SOLUTIONS 8,659.00; INFOGROUP 7,500.00; INFOSENSE, INC 25,310.00; INGRAM LIBRARY SERVICES 23,711.50; INMAGIC CANADA SOFTWARE 2,601.00; INNOVATIVE INTERFACES 73,323.41; INTELLIGENT DESIGN & 70,400.10; INTERACTIVE HEALTH, INC 10,800.00; INTERIOR INVESTMENTS LLC 7,605.00; INTERNAL REVENUE SERVICE 6,618,391.47; INTERSTATE BATTERY SYSTEM OF 7,666.20; INTERSTATE BILLING SERVICE, INC 8,834.89; INTL UNION OF OPERATING ENGRS 127,112.82; IRC RETAIL CENTERS 12,650.00; ITSAVVY LLC 6,071.01; IVANCEVICH, GARY 3,500.00; J & D DEVELOPMENT 15,000.00; J A JOHNSON PAVING 3,306,034.09; J GILL & CO 10,400.00; J J KELLER & ASSOCS, INC 13,573.03; J M IRRIGATION 4,953.63; JAHNS, RICHARD 3,360.00; JEFFREY ELEVATOR CO INC 9,825.00; JG UNIFORMS, INC 15,338.15; JLT PHOTOGRAPHY 3,100.00; JOHN BURNS CONST CO 178,191.91; JOHNSON WILBUR ADAMS, INC 4,500.00; JOSEPH CONSTRUCTION COMPANY 16,659.00; JSN CONTRACTORS SUPPLY 11,963.98; JULIE INC 10,330.36; JX PETERBILT - BOLINGBROOK 184,146.42; KAMM INSURANCE GROUP, INC 28,334.00; KANE, MCKENNA & ASSOCIATES INC 22,250.00; KAPCO 3,058.04; KELLY, RYAN P 5,000.00; KIEFT BROTHERS, INC - A/P 7,880.95; KIESLER'S POLICE SUPPLY, INC 23,653.32; KIMBALL MIDWEST 10,187.02; KING, MARTHA 2,842.50; KLEIN, THORPE & JENKINS, LTD 3,710.21; KONICA MINOLTA BUSINESS SOLUTIONS 29,752.45; KRSTEV CONSTRUCTION - CHRIS 10,000.00; KTP REAL ESTATE LLC 15,305.56; KUNZ, PHILLIP/ELIZABETH 10,000.00; L & J AQUARIUM SERVICE INC 10,456.00; L-3 COM MOBILE VISION INC 28,290.86; LAI, LTD 18,994.88; LANDVIEW EXCAVATING 12,000.00; LARRY ROESCH CHRYSLER/JEEP/DODGE 188,379.57; LAUTERBACH & AMEN, LLP 7,500.00; LEACH ENTERPRISES, INC 10,696.68; LEADSONLINE 3,468.00; LEAHY-WOLF CO 22,176.05; LENNY HOFFMAN EXCAVATING, INC 93,759.66; LEN'S ACE HARDWARE-ELMHURST 14,966.14; LESMAN INSTRUMENT CO 7,124.84; LEXIPOL LLC 4,400.00; LEXISNEXIS RISK SOLUTIONS 1038740 5,964.79; LIBRARIES FIRST 11,421.00; LIBRARY FURNITURE INTL INC 64,510.99; LIBRARY IDEAS LLC 26,575.00; LIFE FITNESS 3,010.90; LIGHT BULB DEPOT 13,683.11; LINDCO EQPT SALES 125,961.61; LINDEMULDER, MATTHEW 4,800.00; LINKEDIN CORPORATION 7,000.00; LIVE VIEW GPS INC 2,998.50; LIZZADRO MUSEUM OF LAPIDARY ART 15,000.00; LUCITY, INC 38,830.00; LUND INDUSTRIES, INC 4,898.66; M & M REPORTING WORLDWIDE 15,170.50; MAGELLAN BEHAVIORAL HEALTH 14,528.16; MAKERBOT INDUSTRIES LLC 2,644.51; MANAGEMENT ASSN 3,742.50; MARCHESE & SONS INC 13,600.00; MARCOTT ENTERPRISES, INC 68,461.41; MAROUS & CO 5,500.00; MARQUARDT & BELMONTE, PC 90,641.23; MARTAM CONST INC 1,210,115.33; MARTENSON TURF PRODUCTS, INC 10,672.60; MARTIN ENTERPRISES 24,205.00; MARTIN IMPLEMENT SALES 73,630.00; MATCO SERVICES INC 18,785.00; MCCANN INDUSTRIES INC 116,909.93; MCCASKEY, DEBBIE/ARTHUR 6,313.00; MCGEE, LORI 5,000.00; MCGINTY BROS, INC 62,341.66; MCMASTER-CARR SUPPLY CO-A/P ADDRESS 41,879.46; MCSHEAIN C/O J JACKSON 3,500.00; MDL TREE SERVICE 3,200.00; MEADE INC 15,181.00; MECO CONSULTING 34,997.83; MEDIA DISTRIBUTORS 3,765.90; MEHTA, BRIAN/KRISTIN 6,245.00; MEL'S CAR CARE CENTER 3,185.00; MELTWATER NEWS US INC 5,000.00; MERGENT, INC 2,800.00; MESIROW INS SVCS, INC 5,389.00; METRO PARAMEDIC SERVICES, INC 150,061.21; METROPOLITAN FAMILY SVCS 55,000.00; METROPOLITAN INDUSTRIES, INC 7,085.00; MICHAEL TODD & CO, INC 3,195.03; MICHALSKI, KJ, JUDITH LUX 19,000.00; MICRO CENTER A/R 25,367.93; MICRO FOCUS SOFTWARE INC 20,729.52; MICROSYSTEMS, INC 8,565.50; MID AMER WATER 24,100.00; MIDCO INC 33,888.26; MIDWEST CHLORINATING & TESTING, INC 7,950.00; MIDWEST									

See Notices on next page

PUBLIC NOTICES

Continued from previous page
CONST & HOMEBLDG 2,750.00; MIDWEST FUEL INJECTION SVC 3,813.83; MIDWEST MECHANICAL 13,303.06; MIDWEST OFFICE INTERIORS, INC 30,558.84; MIDWEST OPERATING ENGRS BENEFITS 1,273,280.00; MIDWEST TAPE 49,703.95; MILLER, JOSEPH D/KATHERINE M 5,000.00; MISC RECV REFUNDS 6,595.00; MLADE-NOFF, KASINDRA 5,000.00; MLRP 388 CAROL LLC 42,063.54; MONDI CONST 56,766.94; MONROE TRUCK EQUIP-MENT 5,862.89; MORNINGSIDE ELMHURST LLC 3,017.00; MORNINGSIDE HAHN, LLC 876,364.23; MORNINGSTAR INC 7,800.00; MORPHOTRUST USA 6,433.00; MOTOROLA - COLLEC-TION CTR DR 25,277.94; MROZ, MARY 5,000.00; MUNICIPAL CODE CORP 4,882.21; MUNICIPAL COLLECTION SVCS 5,689.13; MUNICIPAL EMER-GENCY SERVICES 18,737.03; MUSCAT PAINTING & DECORATING 38,138.00; NAFISCO, INC 8,504.40; NAPLETON INVESTMENT PARTNERSHIP LP 79,779.19; NATIONAL SAFETY COUNCIL 3,575.91; NATIONAL WASH AU-THORITY 5,490.00; NEOFUNDS BY NEOPOST 3,959.55; NEPTUNE TECHNOLOGY GROUP INC 24,882.93; NEW HOME STAR CORP 85,000.00; NEW-CASTLE ELECTRIC INC 12,329.36; NI-COR GAS-AURORA 92,702.00; NICOR GAS-CAROL STREAM 97,771.76; NIKOLAS PAINTING CONTRACTORS, INC 4,970.00; NITTI DEVELOPMENT 13,000.00; NORTH EAST MULTI-RE-GIONAL TRAINING 17,014.00; NORTH-ERN IL POLICE ALARM SYSTEM 6,286.00; NORTHERN IL UNIV-CTR FOR GOVT STUDY 9,555.00; NORTH-WESTERN UNIV - PUBLIC SAFETY 6,200.00; OAK BROOK MECHANICAL SERVICES, INC 77,992.62; ODYSSEY BARRICADE SVCS 3,000.00; OFFICE DEPOT 11,508.64; OFFICE TEAM 37,745.61; OKEH ELECTRIC CO 4,350.00; OLLIS BOOK CORP 6,839.78; ONE TAXI, INC 14,593.50; ORTALE, KAREN 4,700.00; OTIS ELEVATOR CO 12,187.00; OVERDRIVE 54,382.50; P A CRIMSON FIRE RISK SVCS INC 3,265.21; P F PETTIBONE & CO 5,376.90; PANIAGUA GROUP, INC 114,711.75; PARAGON ELMHURST CENTER LLC 10,000.00; PARKMOBILE USA, INC 10,789.27; PATHMANN CONST MGMT 62,918.55; PATTEN IN-DUSTRIES INC 4,917.35; PENGUIN RANDOM HOUSE LLC 10,759.00; PEN-TEGRA SYSTEMS LLC 2,582.50; PEN-WORTHY CO 11,445.74; PEOPLEAD-MIN INC 9,382.15; PHILADELPHIA INSURANCE COMPANIES 5,264.00; PHILLIPS FLOWERS 3,403.75; PIPE-VIEW LLC 3,000.00; PITNEY BOWES PURCHASE POWER 49,294.00; PLOTE CONST 2,557,382.78; POLACH AP-PRaisal GROUP INC 4,100.00; POLAY, BRANDON 5,000.00; POLYDYNE, INC 21,735.00; PONTIFEX CONSULTING GROUP LLC 14,400.00; PORTER LEE CORP 2,795.37; PORTER PIPE & SUP-PLY CO 9,276.53; PRECISION CON-TROL SYSTEMS OF 4,148.00; PRINCI-PLE CONST CORP 4,594.00; PRODUCT ARCHITECTURE & DESIGN 93,938.76; PROMOS 911 5,972.06; PROQUEST LLC 34,571.00; QUILL CORP 3,218.33; R A ADAMS ENTERPRISES, INC 2,526.72; RAINBOW FARMS 25,320.00; RAM FIRE PROTECTION, INC 2,662.00; RAY O'HERRON CO INC - DANVILLE 43,642.10; RECORDED BOOKS, INC 29,700.82; RED WING SHOE STORE-DOWNERS GROVE 6,201.56; REGION-AL TRUCK EQPT CO 3,749.85; RELA-DYNE-GREAT LAKES DIV 6,757.05; RELIASTAR LIFE INS CO OF NEW YORK 2,865.88; REMEDY INTELLI-GENT STAFFING 21,537.66; REPUBLIC SERVICES #551 2,878,771.78; RE-SOURCEMFG 3,546.33; REVERE ELEC-TRIC SUPPLY CO 3,888.91; RICOH USA, INC 19,193.89; RICOH USA, INC - CHICAGO 14,856.65; RIDDLE, BILL 2,987.50; RJN GROUP 465,553.60; RMC MECHANICAL 33,502.27; ROAD SAFE 2,782.75; ROBERTS DISTRIBUTORS LP 4,306.32; ROBINSON ENGRG 80,728.90; ROCK VALLEY PUBLISHING, LLC 13,171.95; ROESCH FORD 7,491.20; RU-

BINO ENGRG, INC 4,729.00; RUEKERT & MIELKE, INC 70,075.75; RUNNION EQPT 10,400.53; RUSSO'S POWER EQPT 8,760.08; RUSS'S PLUMBING & SEWER 6,032.00; RYBA, ALBERT 5,000.00; S & S INDUSTRIAL SUPPLY 5,420.37; S&P GLOBAL MARKET IN-TELLIGENCE LLC 4,500.00; SALINAS LANDSCPG & BRICK PVG 26,571.00; SAUBER MFG CO 2,989.38; SCHAEFG-ES BROS, INC 475,242.98; SCHOLAS-TIC LIBRARY PUBLISHING 11,953.70; SCHOLASTIC, INC 5,416.84; SCHOLL-MEYER LANDSCAPING, INC 9,550.00; SEATON GROUP, INC 12,845.25; SEA-WAY SUPPLY 4,080.96; SELER INST & MFG CO INC 12,125.00; SELECT PHYS-ICAL THERAPY HOLDINGS 7,615.00; SELECT STAFFING 36,932.39; SEPS, INC 2,679.00; SERVICE PLUS, INC 113,598.70; SHAW MEDIA - ELMHURST PRESS 6,151.09; SHERIDAN PLUMB-ING & SEWER 382,422.65; SHOUT-BOMB LLC 4,046.00; SICALCO LTD 2,840.76; SIEMENS INDUSTRY INC - 43,430.79; SIEMENS INDUSTRY, INC-MOUNT PROSPEC 821,151.23; SIKICH LLP 65,749.98; SILVER, MICHAEL 5,000.00; SIMON ROOFING & SHEET METAL CORP 5,581.26; SIMS RECY-CLING SOLUTIONS, INC 2,529.97; SIR SPEEDY 6,628.07; SITE ONE LAND-SCAPE SUPPLY, LLC 3,921.56; SKC CONSTRUCTION, INC 10,849.30; SNAP-ON INDUSTRIAL 3,548.73; SOL-ID IMPRESSIONS 14,998.95; SOUTH-WEST DIGITAL PRINTING 8,457.95; SPACECO INC 10,775.72; SPECIAL KIDS DAY 5,000.00; SPECIAL T UN-LIMITED 7,775.93; SPECIALTY ENGI-NEERING GROUP LLC 3,600.00; SPRING ROAD BUSINESS ASSN 11,566.77; ST PATRICK'S DAY PARADE 18,000.00; STANDARD EQPT CO 14,223.52; STANLEY ACCESS TECH LLC 2,552.56; STATE INDUSTRIAL PRODUCTS 7,804.50; STEPHEN A LA-SER ASSOCS 3,850.00; STORINO, RA-MELLO & DURKIN 708,784.21; STORM TRAP, LLC 621,922.00; STRAND AS-SOCS, INC 11,187.81; STREET SMART RENTALS 33,542.00; STREICHER'S 13,777.81; SUBURBAN DRIVE LINE, INC. 4,246.50; SUBURBAN LABORA-TORIES INC 32,562.50; SUBURBAN TREE CONSORTIUM 242,016.00; SUB-URBAN WELDING & STEEL, LLC 32,739.79; SUNBELT RENTALS, INC 8,255.00; SUNGARD PUBLIC SECTOR INC 40,701.61; SUNRISE COMMUNI-CATIONS, INC 19,233.25; SUNRISE ELECTRIC SUPPLY 8,948.92; SUPER-ION, LLC 125,852.24; SUPERIOR SER-VICE SOLUTIONS, INC 11,910.00; SU-PERIOR SVC SOLUTIONS, INC 3,970.00; SWALLOW CONST CORP 724,475.81; SWICIONIS, JAMES 3,000.00; SYNAGRO CENTRAL, LLC 130,613.05; TANNEHILL, ROBERT A 2,761.56; TECHNOLOGY MANGMENT REVOLVING FUND 11,161.55; TELE PRINT 6,819.00; THE CHICAGO TRUST COMPANY, NA 1,556,889.00; THIRD MILLENNIUM ASSOCS, INC 26,422.16; THOMSON REUTERS - WEST 5,007.31; THORNTONS INC 25,000.00; TIGER DI-RECT BUSINESS 3,849.87; TODAY'S BUSINESS SOLUTIONS, INC 10,123.07; TOTAL PARKING SOLUTIONS 26,100.00; TRAFFIC CONTROL & PRO-TECTION 12,725.80; TRAFFIC CON-TROL CORP 7,422.00; TRANE US INC 39,375.00; TRANS UNION LLC 2,668.09; TRANSYSTEMS CORP 24,697.75; TREE TOWNS IMAGING & COLOR GRAPH-ICS 19,173.58; TREES "R" US, INC 176,464.54; TRIGGI CONST INC 6,753.13; TRINITY ROOFING SVC, INC 9,535.00; TROLLEY CAR & BUS CO 55,130.00; TUTOR.COM 3,000.00; TWIST OFFICE PRODS 9,649.18; TYCO INTEGRATED SECURITY LLC 76,422.61; TYLER TECHNOLOGIES, INC 9,640.00; U S BANK 4,100.00; ULINE 7,133.61; UNIFIRST CORP 3,603.72; UNION PACIFIC RAILROAD CO-OMAHA 45,838.42; UNIQUE PAV-ING MATERIALS CORP 8,618.67; UNIQUE PRODUCTS & SERV CORP 11,607.19; UNITED DISPATCH, LLC/ WAS 303 TAXI 10,580.66; UNITED RENT-A-FENCE 3,773.60; UNITED SEP-TIC 36,423.00; UNITED STATES POST-

AL SERVICE-METER 10,221.59; UPCY-CLE PRODUCTS INC 6,540.00; UPHOFF, ELIZABETH 4,392.50; UP-TOWN HOME & GARDEN SHOP 10,000.00; URICK, EUGENIE 4,995.00; US BANK 8,863,985.42; USA BLUE-BOOK 2,628.32; USA FIRE PROTEC-TION, INC. 6,072.00; UTILITY BILLING REFUNDS 11,654.11; UTILITY DY-NAMICS CORP 6,420.00; VALUE LINE PUBLISHING, LLC 6,800.00; VAN SLYKE JR, CHARLES R 79,365.00; VANTAGEPOINT TRANSFER AGENTS 300553 957,410.64; VANTAGEPOINT TRANSFER AGENTS 705811 70,763.12; VERITEXT CHICAGO REPORTING CO 3,685.39; VERIZON WIRELESS 100,415.56; VERTICAL DESIGN 9,000.00; VIAN CONST CO, INC 14,166.00; VIGILANT SOLUTIONS 13,575.00; VIKING AWARDS 5,640.00; VILLA PARK ELECTRICAL SUPPLY 29,097.58; VILLAGE OF PALATINE 3,000.00; VILLAGE OF VILLA PARK 3,014.92; VISION SERVICE PLAN (IL) 14,539.77; VISIONMETRIC LTD 5,198.00; VISU-SEWER OF IL, LLC 2,802.50; VITAL SIGNS USA INC 15,878.30; VOYA INSTITUTIONAL TRUST CO 157,543.29; VOYA RETIRE-MENT INS & ANNUITY CO 2,520.92; VWR INTL LLC 2,644.09; W S DARLEY & CO 13,876.49; WALKER RESTORA-TION CONSULTANTS 21,474.27; WASHBURN MACHINERY INC 32,700.00; WASTE MANAGEMENT-SWEEPING 319,141.89; WATER PROD-UCTS CO OF AURORA 6,812.96; WA-TER RESOURCES, INC 1,096,407.50; WATER WELL SOLUTIONS IL DIV LLC 30,433.00; WATERSMART SOFTWARE, INC 32,250.00; WENTWORTH TIRE-BENSENVILLE 31,207.31; WEST & SONS TOWING INC 10,320.00; WEST AUTOMOTIVE SERVICE INC 8,644.04; WEST SUBURBAN LIVING MAGA-ZINE 6,498.00; WEST SUBURBAN OP, INC. 22,314.23; WHITEHAIR, SCOTT 3,500.00; WHOLESALE DIRECT 5,871.17; WILKINS MAZDA/HYUNDAI 29,575.21; WILSON CONSULTING 5,062.50; WISE INVESTMENT BUILD-ERS 5,100.00; WOHLGEMUTH, TREV-OR/KATHERINE 4,200.00; WORKRIGHT TRAINING LLC 12,400.24; WORKSRIGHT SOFTWARE INC 2,750.00; WORLD BOOK, INC 4,543.55; WTAP INC 5,000.00; YORKE PRINTE SHOPPE 4,448.13; ZIEBELL WATER SERVICE PRODUCTS 241,539.12; 91,253,190.60

Gross Earnings under \$25,000

ABEL, ROBERT W; ADAME, CHRIS-TIAN M; AHMED, MOHAMMED N; AMERAZIAN, MARK; ANDERSON, HANNAH V; ANDRUSYK, BRIAN J; ANTAS, EUGENE; ASHFORD, CE-LINA M; BAJRAMI, ARLINDA; BAR-BOSA, CEASAR R; BARRE, MAT-HEW W; BARTELS, MARGARET A; BARTHOLOMEW, MARIANNA; BAZZOLI, ELLEN E; BAZZOLI, MER-EDITH A; BENSON, SUZANNE M; BERGER, NIKLAUS G; BERRY, SU-ZANNE L; BONDIE, CHRISTINE M; BOTTENS, RONALD; BOURDAGE, MI-CHAEL; BRAM, MICHAEL J; BREEZE, GREGORY R; BREHM, ANNETTE M; BRENNAN, MICHAEL J; BRIGHAM, CHARLES R; BROWN, JACOR M; BRUNDAGE, RICHARD O; BRUNNER, JOSEPH D; BRUSH, LUCAS J; BUR-MEISTER, ERIC D; BYRNE, JOHN J; CALLAHAN, LINDA S; CAMP, ADAM L; CATALANOTTO, FRANK; CHAM-BERS, SHEANTAVIAAM; CHASTEEN, ELIZABETH F; CHLYSTEK, CAROL S; COLLINS, COLLEEN T; CONSTANTY, LINDA M; COPP, ROBERT D; COTTON, WILLIAM J; COUNTRYMAN, THOM-AS K; COVEY, QUINN S; CROWN, CATHERINE A; CURRAN, KAREN L; DAENZER, DAVID P; DAVIDSON, ERIC A; DAVIS, ALLISON J; DEST-EFANO, KEITH D; DEUTER, MARTHA S; DEVAULT, JOHN M; DEVER, CO-LETTE E; DEVITT, JERI-LYNN; DEY-OUNG, KATHLEEN; DONESKE, MARK C; DONNER, MARY K; DONOHUE, KATHRYN A; DORSEY, CHARLOTTE A; DRYDEN, SHERRI L; DUFORT, RICHARD E; DUNLAP, LLOYD W; DUNN, ROBERT M; DUNN, ROBERT T;

EVANS, SHEILA T; EVANSON, SHAN-NAN C; FARA, KAREN A; FICARRA, GEORGIA M; FLORES, DAVID F; FLORES, MELISSA C; FOCHT, DANIEL J; FREUND, TRACY M; FULTON, SE-RAYA; GALLO, EUGENE L; GARCIA, JENNA E; GARNER, CARRIANNE M; GASPARICH, BRENT C; GISBURNE, MARY A; GIUSTI, JOSEPH N; GIUSTI, ROSE M; GOBA, THERESA C; GOESE, MITCHELL J; GOMEZ, JONATHAN A; GONZALEZ, ALANNA L; GONZALEZ, ILIANNA G; GORDON, BARBARA H; GORSKI, HALEY E; GRANT KNOX, DARIUS R; GREER, MARYNELL O; GREER, MARYNELL O; GROB, RICH-ARD F; GUICHON, RONALD J; GUI-NAN, KATHRYN H; HADDAD JR, EMIL D; HALKA, CHRISTOPHER; HALKA, STEVEN M; HALLER, CAROLA A; HAR-RIS, JUANITA; HARTIGAN, VIKI A; HAWTHORNE, LAWRENE R; HAYES, JEFFREY M; HERNANDEZ, DAGO-BERTO C; HEUSING, MICHAEL L; HILALI, NADIA; HILGENDORF, ERIC M; HILGENKAMP, KIM L; HIMMES, NANCY J; HONQUEST, MICHAEL P; HOWELL, LYNNCHERIE; HOWELL, LYNNCHERIE; IHLENFELDT, BONNIE E; IZZO, KARYN J; JACKSON, JANNA A; JAIMES PAREDES, JOANA; JIJINA, DINA N; JOHNSON, GORDON H; JOR-DAN, PHILLIP D; JUVAN, ISABEL M; KELLER, DILLEN C; KENNEDY, JAMES D; KIELMINSKI, KATHRYN A; KIMBALL, BRIAN E; KIMBALL, ELAINE R; KIMBALL, JULIA A; KOHL, CHRISTINE D; KOPACH, JOHN R; KO-SANOVICH, MICHAEL P; KRASZC-ZYNSKI, DANA M; KRIETER, JESSICA L; KUNESH, ASHLEY N; LAMBORN, JACK B; LANKFORD, STEVEN A; LAR-SON, JAMES H; LARSON, ROBERT W; LATHAM, EMYLIE J; LAURIA, JUSTIN A; LAURINO, DEBORAH A; LAZZARI-NI, SANDRA L; LEADER, NORMAN S; LERESCHE, LESLIE S; LEVIN, SCOTT M; LIBOVICZ, ELAINE L; LINDQUIST, TIMOTHY C; LINE, HEIDI; LISOWSKI, TIMOTHY P; LORENZ, LORI A; LOY, MADELINE M; MACQUEEN, MI-CHAEL M; MAIS-HAVLIR, PATRICIA A; MARCHESE, HEIDI A; MARTIN, MARGARET A; MASON, RACHAEL K; MATHERS, KYLE A; MATLOCK-COOPER, RUBY; MATTHIES, EILEEN F; MATTOX, JANICE K; MAY, KEVIN E; MAZZULLA, CHRISTINE P; MC-GOVERN, KEVIN A; MEENAN, MI-CHAEL D; MEIER, EVANIS M; MEIER, KEITH W; MICELI, MARY; MIKSYS, STACIA L; MILBRATH, SHARON K; MILLETT, MARK W; MILLING, MARY C; MITCHEL, CATHERINE L; MITCH-ELL, DIANE M; MITCHELL, MAR-GARET D; MORALES, AMARELIS I; MORLEY, STEVEN M; MOSLEY, DU-ARD F; MULDROW, KELLIE M; MUL-LINER, MARK A; MURPHY, KAREN K; MUSHARRAF, SYED J; NELSON, GEORGE Z; NESTER, SUSAN R; NOR-TON, ANNEMARIE; NOSEK, JOSEPH T; NOVAK, JEAN E; NOWOCZYNSKI, GERALDINE E; NUNAMAKER, SU-SANNE I; OBERG, DAVID M; OCON-NELL, ANNE C; O'GRADY, ANNE M; O'KELLEY, KELSEY N; O'KRAY, LISA K; O'LEARY, MICHAEL J; OLE-JARZ, GREGORY J; OLSON, ERICA R; O'NEILL, BETTY A; OROZCO, DONNA M; PANICO, LAURAL A; PARK, TINA L; PARKER, JAMES J; PATTERSON, DIANNE M; PAULINI, CHRISTINE M; PAVLIK, CAROL L; PAYNE, CARA E; PAYNE, JOHN J; PAYNE, MARTHA M; PECORARO, JAMIE L; PENDER-GAST, STEPHEN J; PEPPE, KAREN S; PHIPPS, SARAH C; POLOMSKY, DAN-NEE K; PORO, JAMIE M; PORRAS-GOLDSTEIN, DULCE M; POST, CAT-HERINE A; PREUSS, KYLE A; PUGH, ASHLEE L; RADTKE, RICHARD E; RAMADORAI, MALINI V; REBERS, NICOLAS H; REYNOLDS, STEVEN M; RIGGS, ALLISON K; RILEY, JULIA H; RODRIGUEZ, RICARDO M; RONNAU, RUTH M; ROSENBERG, JENNIFER K; RUMMAGE, PAUL T; RUSSO, BRENT-ON T; SABATINO, MARK P; SALATA, MARY R; SCHLECHT, MOLLY P; SCH-WEISTHAL, MICHAEL V; SEARER, SARAH L; SEKIYA, JESAIDA G; SHAL, JOANNE E; SIMMONS, JANYCE R;

SKEENS, ELISABETH M; SKOLOZYN-SKI, KELLY J; SLAYTON, JEREMY W; SMART, PARKER E; SMITH, BRUCE R; SMITH, JAMESON T; SOLDANO, CHRISTINA E; SPARKS, MICHAEL J; SPAULDING, LYNN R; SPEERS, MICHAEL A; SPENCER, PATRICIA J; STEARNS, KYLE J; STEFANS, MI-CHELLE M; STENSON, NIKOLAS A; STEZOWSKI, ALEXANDER J; STEZOWSKI, KAREN A; SWANSON, LUKE J; TALLUTO, NOEL P; TASSO, ROBERT B; THIEME, MARC T; THUR-NALL, KATELYN E; TODD, NICHOLAS P; TOMASIK, KATARZYNA; TOPPEL, JOSEPH F; TRIPYLAS, JACQUELINE C; TURK, ANGELA M; VOGEL, JOHN D; WAGNER, PATRICK J; WALL, JOAN L; WANG, KEVIN Z; WASIELEWSKI, JOYCE D; WATSON, KATHERINE M; WATSON, LAUREN E; WEBB, ALAN S; WEIGEL, IAN P; WEINSCHENKER, KATHLEEN M; WHALEY, MICHAEL T; WHITE, DANIEL J; WICKEY, MICHAEL L; WIESENMAIER, ANNA E; WILKIN, EMMA A; WILKINSON, KATHRYN M; WILSON, MICHAEL P; WINDSOR, MARY K; WOITAS, KEVIN M; WOLFE, JULIE A; YACKO, JESSICA M; YORK, KEVIN L; ZAMARRIPA, ALYSSA R; 2,018,424.35

Gross Earnings \$25,000 - \$49,999

ARTMAN, BRIDGET A; BASSO, WIL-LIAM A; BERTELS, ANN M; BOYD, STEVEN; BURNSIDE, SARAH C; CRUMLETT, EDWARD R; FAFINSKI, RICHARD E; GASIK, MITCHELL J; HARTSAW, PAUL H; HAYES, LAURIE R; HOEGLER, LOREL A; JACOBS-MEYER, MATTHEW R; JURSS, JOSH-UA J; KOLLBOCKER, MARJORIE E; LAU, JEANNINE L; LUND, DANIEL P; MALONEY-MURPHY, NUALA M; NELSON, CAROL; NERO, MELANIE A; NOVAK, DONALD A; ORTIZ, AL-FREDO; OSTREGA, JAMES S; PLAC-ZEK, CHRISTOPHERJ; PRZYBYLSKI, JENNIFER L; RADENKOVIC, MILOS; ROCHE, PATRICE H; ROCK, SHAIRA A; RYAN, JOHN R; SCHEIBL, ROBERT G; SCHUSTER III, WILLIAM; SOUTH-WORTH, PHILIP M; STUBER, AMAN-DA M; SWANSON, ANNE M; TAKEDA, TIMOTHY J; VAJDIK, ROBERT C; VA-LASEK, MARTHA J; VANDERHEY-DEN, SARAH M; VESCIO, TONI M; WALTER, PAUL A; 1,463,105.44

Gross Earnings \$50,000 - \$74,999

ANDREUCETTI, RITA; AREVALOS, GABRIEL; AUMANN, CHRISTO-PHERF; AUTRY, PATRICK S; BIELAS-KI, ROBERT J; BLAKEMORE, TIMO-THY T; BONK, NEIL D; BOURDAGE, MICHAEL; BRUNETTI, DEBORAH T; BURG, CHRISTINE D; BURMEISTER, KIMBERLY G; BUTLER, LAURA M; CALDWELL, PATRICIA B; CALKINS, KIMBERLY A; CARLBORG, KARA R; CARRINGTON, JAMI L; CLEMENTI, ANTHONY F; COMER, DAVID; COT-TON, WILLIAM G; CRESSWELL, SAMANTHA D; CYPRIAN, ELLEN C; DAMES, ANTHONY; DELUCA, FRANK; DEPINTO, RAFFAELE V; DETZNER, JEREMY P; DICKIN-SON, JULIANNA J; FERTIG, WYATT R; FIORINI, BRIAN J; FORTMAN, CHERYL M; FOSS, DAVID D; FRIED-BERG, CORA A; FUNK, M EILEEN; HAGSTROM, MICHEAL J; HASSLER, CHRISTOPHERJ; HOWELL, LYNN-CHERIE; IGNATIUS, ELIZABETH M; JOHNSON, ERIC J; KELLEY, ROBERT; KNYSCH, JACQUELINE P; KOCHICK, DAVID A; KVETON, BRADLEY J; LAM-BETH, TIMOTHY M; LEROSE, ANN M; MCDONOUGH, JULIAN; MILLER, DA-VID A; MOORE, CHERYL A; MOULIS, RICHARD S; MUELLERS, BERNARD M; NELSON, JEAN; O'DONNELL, TIM-OTHY B; OHLER, MARY A; PALMER, PATRICIA L; PARTIPILO, CATHY F; PERONA, MARGARITA Z; PETRUCCI, BARBARA A; PREUSS, ALEXANDER P; PUKAEL, CARSON R; PULIA, ROB-ERT P; RAMIREZ PINEDA, ANGEL D; ROBINS, ANDREA L; SANDER-SON, KRISTIN L; SCHMIDT, JOHN R; SCHMITT, MICHAEL J; SCHROEDER, ANDREW M; SHARP, JUSTIN E; SIZ-E-MORE, DEBRA L; SPANROFF, ANGE-LA J; SULLIVAN, CHRISTOPHERD;

See Notices on next page

PUBLIC NOTICE

Continued from previous page

TAPELLA, THOMAS A; TARTAGLIA, PHILIP J; TAWZER, LANCE A; TWARGOWSKI, DARLENE C; WALSH-ROCK, GLORIA C; WEATHERFORD, J S; WEAVER, JACE A; WULF, LAUREN G; 4,690,322.12

Gross Earnings \$75,000 - \$99,999

AUSTRIA, VICTOR P; BERGE, DANIEL I; BLANK, BRYAN A; BOYD, DOUGLAS P; BRIEGEL, KENNETH J; BRISKEY, JOSEPH R; BRUNS, RYAN M; BUBLITZ, DAVID; BURROUGHS, MICHAEL E; CAFUCLES, PRESTON D; CARNEY, ZACHARY M; CESARIO, ALAN F; CLARK, MARK A; COONEY, COLLEEN E; CZORNIAK, ANDRIJ P; DAUGHTREY, MICHAEL B; DENNY, DAVID S; DHAMERS, JASON C; DJUKIC, DANIEL P; DRAGER, ROBERT C; DRZEWIECKI, DANIEL J; DUPREY, ANTHONY J; ELIZALDE, LEO; EPERT, KOREY W; ESSLING, RONALD J; EVOY, PATRICK J; FAAS, MICHAEL J; FISCHER, KIRK R; FRANZ, EILEEN T; GONET, AARON J; GROSSI, MICHAEL S; GRYCZEWSKI, DAVID E; HASSLER, JAMES M; HEDSTROM, ERIC R; HOOVER, STEVEN H; HUNTINGHOUSE, DARLENE L; IDASEK, GREGORY E; ISAAC, JUSTIN E; IZEWSKI, JEFFREY S; JAGIELO, JOHN M; JANITO, THOMAS C; JASON, ERIN K; JENSEN, NELS A; JOHNSON JR, LAWRENCE D; JOHNSON, MARY C; KABAT, ALBERT J; KACZMAREK, GEORGE M; KARPIEL, SHARON C; KELLY, JOHN F; KLING, DARREN; KNOWLES, ROBERT; KOLSKY, FRANK W; KRUPNIK, ALEXANDER M; LANGE, SCOTT A; LAROCO, CHARLES J; LITHAS, JAMES P; LITTON, JASON A; LOHMAN, LYNN R; LYNCH, ADAM Z; MARINO, JOHN M; MCKEOWN, JENNIFER A; MCNEELEY, THOMAS E; MEISZNER, JOHN W; MIKLAS, ROBERT J; MILANO, ANGELO; MORYL, JOLANTA; MURPHY, KATHLEEN A; MURRAY, WILLIAM D; NERO, MADONNA R; NOYOLA, ARTURO; POTTER, KREGG F; RIZZO, MATTHEW W; ROBINS, JOHN C; ROCK, BRADEN G; RODRIGUEZ, MARICELA; RUSSAVAGE, ZACHARY T; SALEK, KYLE P; SANTOYO, EDSON E; SARGIS, VICTORIA R; SATALA, WENDY L; SCHMIDT, DIANE J; SCHREF, KASSONDRA L; SENNETT, JODI C; SOCHACKI, ROBERT P; STELLE, JONATHAN P; STENSON, RICHARD A; STJOHN, MICHAEL J; STOMSKI, TOMASZ; SZABLEWSKI, JONATHAN R; VALDEZ, VICTOR J; VARGAS, MICHAEL A; WALLI, THEODORE R; WARDZALA, SCOTT G; WEISS, KATHLEEN M; WHITNEY, RONALD J; WIERZGAC, MITCHELL W; WILSON, NANCY E; 8,374,379.71

Gross Earnings \$100,000 - \$124,999

JARRETTE, DORIAN Q; ALMAGUER, VICTOR E; ALVESTAD, JOSTEIN D; BELTRAN, JACOB A; BILOTTA, KEVIN M; BRUCKNER, BRENDAN P; BURMEISTER, ERIC D; BURRIS, PAUL D; CACCITOLO, MICHAEL; CAPPITELLI, BRANDT A; CARON, CHANEL F; CISZEWSKI, ARTUR E; CORK, KEVIN A; CORRIGAN, DANIEL M; CUZZONE, ANTHONY A; CUZZONE, ANTHONY D; DAVIDSON, ERIC A; DLOUHY, RAYMOND F; DUFFY, JOSHUA J; DUFORT, CHRISTOPHER J; ERICKSON, JAMES; FOCHT, DANIEL J; GIARRATANO, ANDREW D; GOLEBIOWSKI, ANDREW R; GUNDERSON, SCOTT; HAMBLIN, MICHAEL D; HAWKINS, CARL A; HEUSING, MICHAEL L; HICKENBOTTOM, DONTAE L; HIMPELMANN, MATTHEW J; HORN, CHRISTOPHER; JOHNSON, KENT M; JORGENSEN, TIMOTHY L; KAZARIAN, DENNIS S; KEFALOUKOS, ALEXANDER M; KLECKA, GARY S; KNEBEL, JEFF A; KRUEGER, JASON J; KUCERA, JEFFERY S; LAFIN, KENNETH A; LONG, KEVIN L; MCGREW, KIMBERLY J; O'CONNOR, JAMES G; OEFLING JR, WILLIAM J; OLSEN, WILLIAM J; PACEWIC, JOHN E; PIET, PETER M; POLI, ANTHONY J; REYNOLDS, STEVEN M; RIGERT, BRANDON M; ROBERTSON, PAUL W; ROSENWINDEL, DANIEL W; SCARLETT, ANDREW R; SCHWEIK, GUY E; SCISLOWICZ, MARCIN R; SIUZDAK, EDWARD Z;

SOLKA, WILLIAM M; STEVENS, MARK J; STOIKE, ARTHUR W; STUMBAUGH, JASON R; TALASKI, STEVEN E; TERRY, DANIEL D; TIMMONS, CHRISTIN; TOPPEL, SAM H; TORZA, DANIEL A; VASCIK, TRISHA M; VELEZ, JOAN; VOGEL, JOHN D; WALDENMEYER, NICHOLAS D; WANDERER III, ROBERT T; WESTERING, TIMOTHY J; WHELAN, DANIEL J; WROBLE, STEVEN J; 8,187,590.29

Gross Earnings \$125,000 and over

ANASZEWICZ, WILLIAM J; BERGHEGER, BRIAN F; BISHOP, DANIEL D; CAMPE, MARY E; COUGHLIN, EDWARD L; CRONIN, THOMAS J; CWIRLA, KEVIN J; DUBIEL, BRUCE B; DUFORT, RICHARD E; FREEMAN, THOMAS K; GANDY, JAMES J; GRABOWSKI, JAMES A; HAYES, JEFFREY M; JOHNSON, VALERIE L; KACZOROWSKI, BRETT T; KILLIAN, HOWARD A; KOLPAK JR, LEONARD T; KOPP, MICHAEL; LISOWSKI, TIMOTHY P; MAHONEY, TIMOTHY J; MANDAT, STEVEN M; MCCOLLUM, MATTHEW R; MCLEAN, MICHAEL S; MILLETT, MARK W; RIVKIN, DAVID J; RUTH, MICHAEL R; STENSON, MICHAEL J; TANNEHILL, ROBERT A; TIBERI, CORINA J; TROSIEN, THOMAS W; WERNER, NATHANIEL J; WINKER, DAVID L; WRIGHT, STEPHEN M; 4,771,433.97 ; 29,505,255.88

(Published in The Elmhurst Independent
June 28, 2018)

320097