

**CITY OF EVANSTON
STATEMENT OF REVENUES AND EXPENDITURES FOR YEAR ENDED
DECEMBER 31, 2017 AND A NOTICE OF AVAILABILITY OF THE
ANNUAL AUDIT REPORT AND THE TREASURER'S REPORT**

NOTICE OF AVAILABILITY

The Comprehensive Annual Financial Report (CAFR) and the Annual Treasurer's Report for the Fiscal Year beginning January 1, 2017 and ending December 31, 2017 are available on the City of Evanston website at www.cityofevanston.org/transparency. In addition, the annual reports are available for inspection at the Morton Civic Center, City Manager's Office, Room 4500, 2100 Ridge Ave., Evanston, IL 60201, Monday thru Friday from 8:30 a.m. to 5:00 p.m. The CAFR is the financial report of the annual City audit conducted by Sikich, LLP. The Treasurer's Report and other City financial information concerning the financial condition of the City of Evanston is also located at www.cityofevanston.org/transparency.

**CITY OF EVANSTON
TREASURER'S REPORT
FOR FISCAL YEAR ENDED DECEMBER 31, 2017**

**Revenues Exclusive of Transfers, Chargebacks from Other Funds
and Proceeds from Sale of Bonds and Notes.**

General Fund

Property Tax	28,294,363	Collection box license	3,000
Personal Property Replacement Tax	1,394,387	Pet licenses	30,920
State use tax	1,926,695	Contractor licenses	113,950
Sales tax - home rule	6,122,088	Rooming house licenses	136,330
Auto rental tax	56,792	Liquor licenses	482,590
Athletic contest tax	848,053	One-day liquor licenses	7,191
Utility tax	6,607,719	Farmer's market licenses	43,746
Cigarette tax	287,871	Rental building register	159,788
Evanston motor fuel tax	867,530	Other Licenses	14,101
Liquor tax	3,009,899	Long-term care license	98,640
Medical Cannabis Tax	3,675	Seasonal foot ESTB	14,323
Parking tax	2,965,327	Mobile Food Vehicle Vendor License	1,077
Foreign fire insurance	282,778	Hen coop license	982
Real estate transfer tax	3,888,522	Resident care home license	1,180
Municipal Hotal Tax	2,009,287	Building permits	6,317,593
Amusement Tax	247,968	Plumbing permits	124,845
Vehicle licenses	2,641,402	Electrical permits	167,060
Business licenses	83,627	Signs and awnings	6,111

General Fund Revenues (Continued)

Other/miscellaneous permits	399,336	Beverage snack vending machine	50,399
Elevator permits	47,391	Tobacco license	12,272
Heating vent/AC permits	380,367	Beekeeper license	200
Right of way permits	341,488	Birth certificate	113,069
Property cleaning permit	460	Death certificate	22,006
Residents parking permit	91,419	Birth and death records	2,219
Visitor parking permit	14,534	Funeral director license	10,208
Fire suppression/alarm permit	100,484	Temp funeral director licenses	1,909
Annual sign fees	30,692	Parking meter fee increase	640,000
Moving van permit	33,600	Parking enforcement reimb	22,214
Plat PR. and Sign approval HRG fees	1,400	Senior Taxi coupon sales	125,183
Illinois Bell franchise fee	200,683	Fire cost recovery charge	2,120
Alarm panel franchise fee	630	Historic preservation	9,865
Northwestern University Easement	47,000	Tree preservation revenue	19,074
Cable franchise fee	1,033,174	Ambulance service	1,517,615
PEG Fees - Comcast	153,521	Police report fees	27,708
Nicor franchise fee	32,975	Zoning fees	65,661
Retailer and service occupation tax	9,948,542	Fire report fee	25,553
State income tax	6,767,021	Passport processing fee	31,854
State highway maintenance	74,082	Alarm panel subscription fees	109,498
Local health protection grant	76,181	Background check daycare providers	552
Summer food inspections	300	New pavement degradation	127,156
Illinois tobacco free community	20,911	I Heart Evanston Trees project	2,068
IL HIV Surveillance Grant	3,208	Ticket fines - parking	2,591,978
Childhood Lead Poisoning Grant	2,007	Regular fines	106,545
Other State/County Grant	151,808	Building Code Violations	1,501
CRI Grant	42,080	Animal ordinance penalties	2,105
PEHP Grant	55,727	Boot release fee	51,587
Leadbase paint control grant	22,580	Fire false alarm fines	84,705
Federal Grant/Aid	509,281	Police CTA detail	386,144
Commission on Aging Grant - Advocate	124,506	Police false alarm fines	51,215
FEMA	4,320	Housing code violation fines	34,402
HUD Emergency Shelter Grant	127,374	Permit penalty fees	4,111
Other federal aid	38,035	Administrative adjudication fee	153,400
Youth Organization Umbrella Grant	40,375	Investment income	38,558
Police DUI Reimbursement	16,356	Police equipment fines	13,833
Recreation - program	5,470,882	Holiday food drive revenue	11,250
Recreation - charges	154	Women Out Walking	4,024
Recreation - unreconciled	28,992	Property sales and rentals	141,926
Plan review	4,917	Donation	77,325
Health Clinic Fees - food establishment	221,909	Aging well conference revenue	1,400
Temporary license fee	9,988	Miscellaneous revenue	807,564
Food delivery vehicle	4,700	Market Link vouchers	27,620

General Fund Revenues (Continued)

Sale of other assets	2,697
Reimbursements - Serve and Protect	34,216
Reimbursements - Sale Use	17,650
Reimbursements - Fire Department	58,357
Payment in lieu of taxes	178,312
Private Elm Trees Insurance	40,290

Citizens CPR class fees	11,375
Chargeback Revenue	413,796
Parking permits - Ryan Field	16,472
Total General	<u>104,239,561</u>

Special Revenue

Motor Fuel Tax Fund	
Intergovernmental	1,899,884
Interest	18,158

Community Development Block Grant Fund	
Intergovernmental	1,906,708
Other	263

HOME Fund	
Intergovernmental	227,450
Interest	5,685
Other	21,820

Community Development Block Grant Loan	
Investment Income	3,392
Other	51,369

Neighborhood Stabilization Program 2	
Intergovernmental	37,641

Emergency Telephone System Fund	
Enhanced 911 Connection Surcharges	978,523
Interest	7,178

Affordable Housing Fund	
Taxes	97,000
Investment Income	5,623
Miscellaneous	333,056

Special Service District No. 4 Fund	
Property Taxes Net	322,477
Interest	5

General Assistance	
Taxes	933,019
Investment Income	1,548
Miscellaneous	33,019

Good Neighbor	
Investment Income	1,884
Contributions	1,000,000

Neighborhood Improvement	
Investment Income	256

Total Special Revenue	<u>7,885,958</u>
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Debt Service

Dempster-Dodge Tax Increment Fund	
Property Taxes Net	48,001
Interest	1

Chicago-Main Tax Increment Fund	
Property Taxes Net	75,430
Interest	9

Special Service District No. 6	
Property Taxes Net	215,245
Interest	21

Howard Hartrey Tax Increment District	
Interest	1,320

Washington National Tax Increment District	
Property Taxes Net	5,249,949
Interest	45,924

Howard Ridge Tax Increment District	
Property Taxes Net	583,827
Interest	21
Miscellaneous	32,000

West Evanston Tax Increment District	
Investment Income	43,503
Interest	3,898
Miscellaneous	12,339

Total Debt Service	<u>6,311,488</u>
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Capital Projects		Internal Service Funds	
Capital Improvements Fund		Fleet Services Fund	
Intergovernmental	530,812	Charges for Services	2,478,435
Charges for Services	33,339	Miscellaneous	19,016
Interest	56,607	Interest	339
Other	418,119		
Special Assessment Capital Projects		Equipment Replacement Fund	
Assessments	260,307	Charges for Services	1,400,057
Interest on Assessments	7,911	Interest	2,129
		Gain on Sale of Assets	88,015
Total Capital Projects	1,307,095		
Proprietary Funds		Insurance Fund	
Water Fund		Charges for Services	3,393,156
Charges for Services	16,983,549	Claims Reimbursement	102,934
Miscellaneous	604,247	Health Contribution	14,237,001
Interest Income	35,784	Interest	384
Gain on Sale of Assets	203,532		
		Total Internal Service Funds	21,721,466
Motor Vehicle Parking System Fund		Pension Trust	
Charges for Services	6,316,667	Firefighters' Pension Fund	
Miscellaneous	213,729	Employer Contributions	8,205,800
Interest	62,067	Plan Member Contributions	974,992
		Net Investment Income	7,974,296
Sewer Fund		Police Pension Fund	
Charges for Services	12,455,907	Employer Contributions	10,300,549
Miscellaneous	21,752	Plan Member Contributions	1,521,467
Interest	16,023	Net Investment Income	15,240,680
Solid Waste			
Charges for Services	4,033,078	Total Pension Trust	44,217,784
Miscellaneous	28,430		
Total Proprietary Funds	40,974,765		

CITY OF EVANSTON PAYROLL (GROSS SALARIES)

Salaries paid under \$25,000:

Abajian, Armin	Aziz, Leticia	Behr, Cameron	Brown, Ivery
Abonce, Miguel	Babcock, Shauna	Bell, De'Vaughn	Brown, Tiearra L
Abraham, Debbin N	Bacette, Farah	Benson, Ellen	Brownlee, Patrick M
Abrams, Kierra A	Bailey, Chase M	Benson-Williams, Calista	Brugger, Timothy
Abron, Jasmine	Bailey, Connor	Berg, Kiersa	Brunson, Xavion D
Adams , Kweku A	Baker, Colin T	Bergman , Samuel	Bull, Elijah
Adams, Tiera	Baker, Jacquelyn	Bester, Athena	Burchell, Lillian
Adrien, Benjamin	Baker, Linda R	Betterman, John	Burke, Ja'Shawn
Afolabi, Hannah	Baker, Owen	Bhalsod, Gemini	Burns, Bobby
Agnihotri, Kalyani	Baker-Katz, Benjamin	Biggs, Gabriel	Burton, Jalen W
Aguilar, Maria	Balasanov, Alexandra	Biggs, Sebastian	Buursma, Nathan D
Aguirre, Judith A.	Balch , Zephyr	Binz, Evelyn Malouf	Byas, Theresa
Aichholzer, Gabriel	Ball, Elaine	Blackwell, Alyssa H	Byrnes, Grace
Aiken, Jaden	Balla, Linda	Blackwell, Marquita	Calhoun, Jayson A
Akere, Ayoyinka	Balleza, Jacqueline	Blecher, Joan L	Calian, Sam
Al Hashimi, Husham	Banks, Maliq D.	Bledsoe, Elaine M	Calvert, Jacquera
Al-Amin, Wakeela N	Banks, Tamia	Blustein, Jacob C	Camacho, Jesus
Alatrliste, Gustavo	Banks, Vasant	Bond, Montez J	Campbell, Dai-Ante L
Allee, Logan	Barber, Luke	Bonillo, Larissa	Cancel, Jalen J
Allen, Jordan	Barber, Nathaniel	Bonner, Marchelle	Cannida, Matthew J
Allen, William J	Barnes, Renaye A.	Bony, Clotilde	Caplan, Jack G
Alm, Patricia	Barnhart, Gina	Boone, Alexander	Carmel, Hope Anne
Altenbach, Andrea	Barnum, Sally J	Borchers, Misa S.	Carter, Aria G
Anabtawi, Ghada	Baron, Dina	Bost, Angela L.	Carter, Evan C
Andalman, Zachary L	Barton, Chimere	Bost, Robert	Carter, Grace G
Andrews Jr, Omari A	Bassler, Jacob	Botas, Brandon P	Carter, Janae
Anon, Nicolas M	Batayola, Emmanuel	Boyce, Nani	Carter, Tamara
Antkowiak, Richard	Bates, Camille	Brady, Alexander	Carter, Tiffany A.
Antonio, Abah	Bauer, Kathlyn	Braithwaite, Isaiah A	Casey, Vittoria V
Arkin, Allison	Bauer, Mary	Braithwaite, Peter	Castilla, Isabella
Artis, Jerome	Bearman, Susan	Braithwaite, Peter	Castillo, Jennifer
Asiedu, Evans	Beasley , Willie	Brennan, Nuala	Cavin, Khalil A.
Austin, Andrew	Beaver, Carol A	Brennan, Riordan	Cesario, Joseph M
Austin, Darian	Beckel, Cynthia	Brinkmann, John E.	Chadwick, Jessica
Austin, Julien R	Becker-Chiu, Eleanor	Brischetto, David	Chappotin Sarracent, Leandro
Auston, Matthew	Becker-Chiu, Graham	Britton, Diane	Charles , Brianna
Averyhart, Enijah	Beebe, Adam F	Brooks, Jordan	Charles, Sasha M
Averyhart, Enijay	Beemer, Kenneth R.	Brown , Soraya	Chatman, Kalea
Awong, Stephen	Begly, Christopher	Brown, Derrick	

Payroll Gross Salaries (Continued)

Chavannes, Christelle	Daffada , Claire	Drda, Theresa	Fahnbulleh, Jebbeh
Childress, Amir	Daffada , Lauren	Drew, Dakota	Faye, Diery
Christensen, Caroline	Daffada, Cross M	Drones, Monique	Fecteau , Alexandra
Christie, Taneisha M	Dain, Logan	Ducayet, Ethan	Felvey, Sarah C
Chyla, Aleksandra	Dalton, Tessa	Ducayet, James M	Ferrer, Emma
Clark, Debora	Daniels, Larry	Dudley, Lawrence J.	Ferrer, Fernando A
Claude, Abrielle	Daugherty, Rebecca	Dungan, John B	Fervoy, Benjamin
Clay, Nevaeh	Davis , Justin	Dunkley, Pablo	Figel, Nancy M
Clayborn, Seara L	Davis, Charles E	Dupiton, Arsene	Figueredo, David
Clayborn, Sierra	Davis, Daniel	Duron, Edward	Finnegan, Joseph
Cleary, Sharon	Davis, Denzel N	Dyer, Monica A	Finn-Samuels, Jacob
Clemons, Quinton K	Davis, Diane	Eanes, Greta	Fireman, Matan
Cline, Mallory A	Davis, Fitzgerald B.	Eason, Chanella L	Fiske, Judith
Colby, Cameron F	Davis, Gwen	Eason, Christian	Fleming, Cicely
Coleman, Everett J.	Davis, Jada	Eason, Cypher	Fleming, Cole
Coleman, Timothy	Davis, Lisa R	Eason-Johnson, Anja	Fleming, Genevieve
Cole-Newsome, Germaine	Davis, Micaiah C	Eason-Smith, Raven	Fleming, Kellye S
Collaso, Victor	Deamant, Daniel	Ebanks, Chantelle	Flores Hernandez, Maribel
Collias, Anthony	Dean, Janelle	Ebanks, Monique	Flores, Clara
Collins, Dawn	Decker, Zachary	Echols-Allen, Jasmine M	Floyd, Orpheus
Collins, Honore L.	Deitrich, Jarrod	Edmonds, Leiha	Flynn, Cailyn
Collins, Preston	Deleon, Jacqueline	Edobor, Ginia	Fomond, Harriett
Collins, Trinity	Delgado, Emmanuel	Edwards, Autumn	Ford, Patricia P
Connerly-Bey, Jamal J.L.	Dempster, Madison	Edwards, William L	Foreman, Raina
Connor, Carlos	Demuth, Noah R	Efiom, Brandi	Foster-Dykes, Clark M.
Conroy, Eileen	Dennis, Christopher J	Egan, Fiona	Francellno, Carmen
Coombs, Glenford O	Denson, Patricia A	Ehrlich , Collin	Francellno, Josh
Cooper, Pfozjera	Destefano, Annika N	Eiseman, Charles	Francellno, Ricardo
Cousineau, Andrew	Destefano, Evan H	Eligator, Lily	Franklin, Demarcus
Coveliers, Jayme	Destefano, William	Ellenwood-Bird, Emma	Franklin, Eric
Covode, Christine F	Devaul, Alonzo L	Emanuel, Joshua J.	Franklin, Jill S
Cravens, Sommer	Dever, Amber	Emrich, Steven J.	Franklin, Kierstyn
Crawford, Suzanne	Dial, Donna	Emrick, Ryan	Fredrick, Anna
Crayton, Robert	Diaz, Kristen	Enghauser, Helen	Freeman , Audrey
Crockett Harris, Lori F	Dickerson, Charlotte	Erbacher, Ariel A	Freeman, Elizabeth
Crooks, Erica V	Dillard, Nia	Eregbu, Essence	Freitas, Izequiel
Crowe, Aidan M	Dillon, Aidan	Ericksen, Keith B	Freund-Tobin, Aidan
Cubitt, Andrew J	Dillon, Chris Calvin	Erickson, Emily	Frigo, Mary E
Cudecki, Jack W	Dircio, Lilian	Escobedo, Eduardo	Fuqua, Elizabeth C
Cullen, Ethan M	Dobson, Tanya	Espino, Vanessa	Gaines, Denazha
Cusick, Flannery	Dong, Colin E	Evans, Curtis	Galicia, Cecilia D.A.
Cusick, Leigh D	Doty, Calvin	Everhart, Olivia	Galliani, Caroline
Cvetas, Jacob	Draheim, James E	Fadeev, Alexandre V.	Galvan, Daniel

Payroll Gross Salaries (Continued)

Galvez, Monica A	Grumet-Morris, Zev L	Hearon, Henry	Hurley, Catherine
Gaonkar, Gaurav A	Gulley, Dominique	Hellgeth, Nancy C	Hussaini, Mohammed
Garcia, Ashley	Gunn, Anaya	Henderson, James	Hyland, Christopher
Garcia, Margarito	Gustafson, Mary A	Henley, Keven E.	Ingraffia, Joseph
Garcia-Rico, Joseph L	Guthrie, Margaret	Henley, Reggie A Jr	Ingram-Walker, Elaine
Gardner, Erica	Gutierrez, Lauren	Henry, Akayla	Irvine, Margaret
Garrett, Jeffrey	Guzman , Ericka	Henry, Deante	Irving, Edward
Gary, Ania	Guzman , Natalie	Henry, Michael	Irving, Muriel
Gary, Zavion J	Gyatso, Sherab	Hernandez , Alexander	Irving-Lane, Jazha A.
Geiger, Elnina B	Hageman, James	Hernandez, Damien	Isaacson, Margaret
Gemperle, Kathryn	Hagerty, Stephen	Hernandez, Patricia	Iverson, Jessica
Gerberick, Kai T	Hake, Daniel T	Hewitt, Kimani	Jackson, Charmoise E
Gherman, Anamaria	Halka, Melissa	Hewitt, Orman	Jackson, Tiffany M
Gibbs, Ahsha	Haller, Virginia	Hicks, Debra	Jackson-Chapple, Canesa
Gibbs, Donald Iii	Hamer, Jada M	Hicks, William E	Jacob, Katherine
Gidron, Jonathan A	Hamernik, Ashley	Hill, Derek	Jaminski, Mary
Gillett, Andrew E	Hamil, Christian	Himel , Sidney	Jankiewicz, Matthew S
Gillett, Marisa	Hamilton, Dawn-Marie	Himrod, Nia	Janvier, Shayla A
Giroux, Meshach	Hampton, Marcus O.	Himrod, Nykel	Jayes, Sara
Gladden, Semaj A	Harbison, Elsa	Hirshfield, Laura R	Jefferson, Crystal
Glaser, Natalie	Harden, Laurie	Hix, Genevieve I	Jefferson, Semaje
Goetz, Leah L	Harden, Sade	Hodges, David	Jencevice, Peter A
Goldstein, Noah	Harding-Lee, Izaiah	Hodges, Walter E	Jenkins, Elizabeth Marie
Gomez, Alexa	Hargrove, Kavahn	Hoffheimer, Jon	Jenkins, Jamari
Gomez, Alfredo	Harmon, Jacob	Hogan, Lucy	Jenkins, Malik
Gonzalez, Hilda	Harrell, Wesley	Holden Corbett, Nora C	Jenkins, Trinity
Gonzalez, Melanie	Harris, Alexander Iii	Holden, Isaiah	Jernigan, Katherine
Gonzalez, Richard	Harris, Cheryl	Holden, Jaheim	Jimenez, Miguel
Gonzalez, Saul D	Harris, Nikkiema	Hollins, Latarsha	Johannsen, Aiden M
Goodwill, Renard	Harris, Sam	Hollins-Yusuff, Chiquita	Johnson, Angela M.
Gordon, Karion R	Harris, Tierra	Holmes, Delores	Johnson, Ariel R
Gorman, Jessica S	Harris, Walter J.	Holmes, Syann	Johnson, Emily
Goss, Samuel	Harrison, Eddie L	Hopps, Kofi	Johnson, Hannah B
Gottschalk, Paul A.	Harrison, Ryan	Horton, Gabby	Johnson, Kyle
Grant, Andrea	Hart, Amanda P	House, Eulalia E	Johnson, Ryan
Grant, Hannah	Hart, Isabel A.	Hovland, Michael	Johnson, Shawn
Gray, Lauren	Hathaway, Christine A	Howard, Pearl L	Johnson, Shawn Jr
Green, Brian	Haughey, Michael	Hubbard, Chris K	Jones , Alliyah
Green, Keldrick	Hayat, Sarah	Hubbard, Samuel J.	Jones , Shantel
Greenberg, Barbara	Haynes, Nancy	Hull, Gabriel	Jones, Adonis M.
Greene, Rodney	Hays, Stuart	Hunt, Darius	Jones, Cameron
Gregorian, Alan J	Headd, Dorothy M	Hunt, Davionne S	Jones, Deshawn
Grossley, Jerome S	Headley , Stephanie	Hunter, Erin M	Jones, Elijah

Payroll Gross Salaries (Continued)

Jones, Garrett	Knohl, Olivia	Levar, Judith	Managlia, Madeline A.
Jones, Hattia B	Knohl, Ryan K	Levi, Jamal	Mancera, Jonathan
Jones, Ian E.	Kolakowski, Donald J	Levi, Jennifer	Mancera, Rogerio
Jones, Kevon	Kolke, Heather	Levie, Barbara	Manning, Michelle
Jones, Lance	Kooi, Daniel J	Levisay, Benjamin	Marshall, Latoya
Jones, Lauren D	Kracke, Russell H	Lewandowski-Sarette, Rachael	Marshall, Tavion
Jones, Lillian	Krause, Margaret	Lewis, Kristian	Marshall, Trevon
Jones, Sylvia	Kuebbeler, Cassidy J	Liccardo, Phoebe	Martin, Janna
Jordan, Kate	Kulman, Kayne A	Lichter, Naomi	Martin, Lori
Juanitas, Zoe	Kurtzer, Zoe A	Liddell, Erick	Martinez, Amanda
Juggins , Blake	Laboy , Imari A	Lind, Fernando	Martinez, Carolyn
Jung, Anita	Lachcik, Kendra	Lindeman, Megan	Martinez, Hector
Kaplan, Eytan	Lackey-Benson, Olivia R	Lindsey , Owen	Martinez, Ricardo
Kaquatosh, Desiree	Lafaire, Robin L	Lindstrom, Cecilia	Martinez, Sharon A
Kaufman, Nicholas	Lalonde, Lyndsey	Lindstrom, Elisa	Mason, Aryel
Kavanagh, Joleigh	Lampert, Marla	Lindwall, Timothy M.	Mason, Bernard
Kelleher, Lauren	Landolt, Nathaniel	Linehan, Katherine	Mason, Mayfield J.
Kelley, Kevin M	Lane, Damerio	Lipman, Hannah	Mason, Mayfield M
Kelly, Lia T	Lane, Marcus A	Littel, Kerry	Massaquoi, Ngamanga B
Kelly, Mei Mei C	Larsen, Elaine D	Lloyd, Anndria A	Massie, Jane Y
Kennedy, Lanae	Larsen, Olivia D	Loew, Colton T	Masupha, Jacaree S
Kennedy, Wayne	Lasik, Aislynn	Loew, Kyra A	Matharu, Mayher K
Kenyon, Lydia	Laszuk, Simone J	Logan, Ariel	Mathews, Judith
Kenyon, Shaneel Z	Latko, Hayley	Logan, Diana	Maxwell , Paul
Keown, Benjamin I	Latson, Hunter	Logan, Ulaiassi	Mays, Elizabeth
Ketelsen, Leigh	Laude, Najidah	Long, Aneshia	Mcandrew, Daniel P.
Kettelkamp, Walker	Laude, Solomon	Long, Brendan	Mcandrew, Martha H
Khezami, Linda	Laurent, Andrianna S	Loop , Jackson	McClelland, Kiarra I
Khuri, Ramina	Law, Sarah S	Lopez, Jonathan	Mccray, David
Kidd, Deon	Lawal, Cheron	Lopez, Ronald	Mccray, Justin
Kilcullen, Edward	Lawrence, Fitzroy C	Lorenzo, Romina R	Mccrory, William
King Jr., Dion	Lawrence, Latalee	Lowe, Alyssa	Mccrudden-Welch, Rose
King, De'Jah	Lawry, Anthony T	Luccchesi, Francesca L	Mcdaniel, Elizabeth S
King, Grant	Lawson, Emily D	Lujano, Brenda	Meduffy, Alonso
King, John L	Lawson, Nicole	Lupu, Ana	Megee, Sandra
King, Lisa	Leal, Carlos	Macnab, Duncan	Mcinnis, Nicholas O
King, Melinda	Lee, Madeline G	Madison, Elacsha S	Mckay , Noah
Kinsky, Aaron	Legrone, Aaliyah	Magrisso , Grace	Mckay, Bailey
Kirby, Liam C	Legrone, Consetta	Majeski, Jacquelyn	Mckenzie, Erin
Kirkpatrick, Page	Lemieux-Jordan, Leila G	Malone, Tommani	Mckoy, Kieran
Klein, Samantha N	Leon, Carlos	Maloney, Rachel	Meador, Douglas S
Klostermann, Rashid J	Lett, Lance	Mamora, Oluwadara	Medard, Christopher
Kniffen, Kathryn J	Lettner, Grace		Melendez, Martin Jr

Payroll Gross Salaries (Continued)

Melilli, Keith A	Moore, Ladina	Odusanya, Oladapo	Phibbs, Morris
Mendelsohn, Susan	Morey, Adam	O'Hara, Sean	Philbin, James
Mendoza, Bobby Roy E	Morey, William	Olagbegi Jr, Michael A Jr	Phillips, Erin E
Merkel, Danielle N	Morich, Brett	Olivera, Janet	Phillips, Keesha
Meyer , Joseph	Morich, Peter	O'Meara, Zachary A	Piattoni, Marcus C
Meyer, Barbara S	Morris, Rashad K.	Oppenheimer, Leah	Picard, Charlotte
Meyer, Luke	Morrow, Jazmine	Orbach, David	Pierce, Anthony
Meyer, Owen R.	Morton, Tyler	Orlov-Mayer, Esther	Pillion, Kathryn
Mhoon, Luke M	Moss, Alexander R	Orozco, Sandra	Pillow, Maria T
Michelin, Addiyah M	Moussavi, Yasaman	Ortegon, Louis	Pituch, Justin
Michelin, Julion	Murphy, Betsy	Ortiz, Jayna A	Polonitza, Chester
Michelin, Sacrad K	Murphy, Reginal	Osborne, Na'Jiah	Pompey, Shawnick Km
Miller Gross, Lisa	Murray, Latishia	Osterman, Amber	Porter, Geneva
Miller, Ajah	Muyres, Margo E	Ostman , Jillian R	Poster, Herman
Miller, Brian	Nacey, Ryan	Ostrow, Daniel	Potamites, George
Miller, Isabel	Nakic, Caroline	O'Sullivan , Eamon	Powell , Nasade
Miller, Mackenzie M.	Nalls, Sebastian	Page, Amissa	Powell, Sharon L
Miller, Rebecca B	Nash, Michael Renez Jr	Pardue, Jack	Poyser, Iris
Miller, Sean R	Natke, Isabella	Parganlija, Amina	Price, Gary
Miller-Smith, Cion	Neal , Michael A	Parisien, Sarah	Prince, John J
Mills, Jennifer K	Neil-Matthews, Tyler N	Parker, Ashley	Pryor, Lailah
Mills, Kevin	Nelson, Anna X	Parks, Andrew	Pyatetsky, Julia
Mills, Sharon	Nelson, Fred	Parks, Elnora	Quinteros, Anderson
Milner-Gorvine, Emma	Nelson, Matthew	Parks, Quinn	Rainey, Ann
Mims, Dante	Nelson, Trevor	Patchett, Sage	Ramirez, Jose
Minsky, Jorie S.	Nepomuceno, Antonia M	Patel, Ami	Ramos, Manuel
Mitchell, Aerin	Newcomb, Grace	Patin , Sarah	Ramos-Torrescano, Santiago
Mitchell, Antoinette	Nichols, Christina	Patino-Leon, Hugo A	Rander, Saniet A
Mixon, Marcus K	Nichols, Tonya	Patterson, Davis K	Randolph, Dillin Eb
Mo, Olivia Y	Nicholson , Quadre	Peach, Richard	Rees, James
Mobley-Washington, Kayla	Nicholson, Danielle	Pearson, Aliyah	Regnier, Brennan
Mohrenweiser, Aaron	Nickel, James	Pecjukevica, Brigita	Rehg, Kristin
Mohrenweiser, Emily A	Norfleet, Savannah D	Pekic , Djok	Reinfranck, Stephen
Monte, Jackson	Norman, Jacqueline	Pennisi, Calvin	Remus, Theodore R
Montgomery, Elinor	Norman, Tanikki	Pennisi, Walker	Revelle, Eleanor
Montgomery, Joshua	Novakoski, Noah J	Perrin , Isaiah	Reynolds, Jana
Montgomery, Patricia	Noy, Ernest	Perrin, Machi T	Reynosa, Karen M
Montgomery, Peter	O'Brien, Brendan	Peterson , Taylor B	Richards, Amaya R
Montgomery, Shelrita	O'Brien, Maeve	Peterson, Eleanor C	Richardson, Ronald L
Montrose, Naomi	Obu, Brigitte N	Peterson, Eric L Ii	Ricketts, Isaiah Ah
Mooney, Judith	Ocasio , Dwayne C	Peterson, Sophie	Ries, Demarea D
Moore, Bernice	O'Connor, Sean	Pettigree, Brianna	Rivera, Marquis
Moore, James C.	Odufuwa, Joice	Pettigree, Lalita	Rivera, Melissa

Payroll Gross Salaries (Continued)

Rivera, Xavier	Sako, Darryl J	Smith, Jerome P Jr	Szczepanik, Peter
Rivera-Kohr, Miranda	Salamon, Ian	Smith, Ruby C.	Tailor, Kajal
Roach , Xenia	Sales, William S	Smith-Cohen, Eli	Tansil, Horace E
Roberson, Alexzandra	Salgado, Yuli	Snapp, Russell M.	Tasovac, Ryan
Roberson, Collin	Sanchez-Guerreo, Jose	Solonka, Charles	Taylor, Ahtayon M
Roberson, Vance	Saridana, Shriya	Sondak, Ethan	Taylor, Mario
Roberts, Chloe M	Sattler, Hannah	Sonkin, Andrew C	Temple, Chyne
Robinson , Ba'Niah	Savigne, William	Soto, Alexis G	Temple, Khari
Robinson, Maia	Schardt, Ashton J	Stamos, Luke	Temple, Tahja
Robinson, Rosemary	Schatz, Margaret	Stankovic, Adrian	Tendam, Mark
Robinson, Tamaya Ml	Scheff, Roberta	Stankovic, Christian R	Tennant, Nicholas G
Rodgers, Ann	Schlautman, Michael D	Stankovic, Julian	Testa, Mia
Rodriguez, Henry T.	Schousboe, David	Stanley, Faith	Tha, Jamie D
Rojas, Diana	Schroeder, Matthew A	Stasevich , Irina	Thomas, Lydia A
Rojas-Leon, Romina	Schumm, Madeline	Steele, Elliot A	Thomas, Matthew A.
Rolls, Kaleigh	Schwartz, Zinnia H	Stein , Hannah	Thomas, Rick W
Roman, Daniela	Scotese, Jonathan	Steinke , Claudia	Thome, Jamie
Rose, Phoebe	Scott, Elsa	Stephany, Kerstin	Thompson , Karah
Rosemond, Brianna L	Scott, Joshua M	Stephens, Thomas L	Thompson, Aleecia
Rosemond, Maisie	Scott, Thomas	Sterling, Robin C.	Thompson, Evelyn
Rosenfeld, Denise M.	Scott, William	Stevenson, Rolinda A	Tillman , Dajahney
Ross, Heather	Seals, Willie	Stewart, Izabel R	Tinch, Leroy F
Ross, Rosalyn R	Segal, Francesca	Stewart, James	Tingley, Cassie
Rowland, Rebecca E	Seguine-Hall, Joseph	Stewart, Kurt	Tisdahl, Elizabeth B
Roy, Jessie C	Seibold, George	Stewart, Veretta	Tobin, Christopher Jr
Royal, Justin	Semyck, Ariel	Stieber, Scott	Tomich, Kieran
Royster, Khalil	Shapiro, Lucy	Stone, Elizabeth	Tomilo, Maximilian
Rubenstein, Ella	Shapiro, Paula	Stone, Margaret E	Torma, Andrew J
Rubenstein, Leo	Sharma, Sushil	Stone, Mccollister F	Toussaint, Frankie Jr
Rubio, Glyn	Sharpe, Akilah	Strickland, Caitlin R	Townes, Jaylin A
Rudolph, Amanda	Shavers, Destiny M	Struecker, Casey M	Townsend, Sarita S
Rue, Buford	Shelke, Manisha V	Struve, Natalie E	Tran, Mary
Rue, Robin	Shirazi, Eman	Sudduth, Stepfon	Travis , Amil
Ruen, Clare T	Siedlecki, Maxwell	Suffredin, Thomas	Trejo, Kasandra
Ruley, Valerie	Siegel , Ruby	Sullivan , Michael F	Trimm, Jordan N
Rumbolt-Lemond, Alliyah	Siegfried, Mary Hannah	Sullivan, Katherine	Triplett, Jatari S
Russell, Dajah	Simmons, Robert	Sullivan, Megan	Tripp, Amy Louise
Russo, Christopher	Singh, Jade	Sullivan, Thomas A.	Tucker, Ada M.
Russo, Mark	Singh, Neha	Surbrook, Ranea L	Tucker, Homer C.
Ryan, Samantha	Sloane, Jessica	Suvari, John	Ukachukwu, Ifeany
Sachs, Ryan J	Smith , Julian	Suvari, Richard A	Ummel, William
Sageman, Asia	Smith , Kayla	Syed, Anatolia	Underwood, Myles
Saintil, Guirlande	Smith, Alexys	Sykes, Emare C	Urow, Isaac

Payroll Gross Salaries (Continued)

Valadez, Alicia	Wallace, Sergei	Wham, Jacob B	Wolf, Devorah
Valadez, Dianna	Wallace-Evans, Troyer A.	White, Kijuan	Wolff, Iana
Van Mieghem, Maximilliaan R	Walsh, Elizabeth	White, Matthew W	Woods, Julian
Vanasco, Isabelle	Walter, George Jr	Whitehead, Demetrius L	Woodson, Tiffany
Vance, Andrew	Walton, Arthur Don	Wideman, Justin	Woodson, Victoria
Vance, John	Wang, Baoying	Wiechart, Claire	Woolfolk, Jesse J
Vanella, Matteo	Warden , Edward	Wilburn , Adrian	Works, Tyler C
Vasquez, Joseph	Warlick , Raven	Wilburn , Jonathan	Worth, Jawonne T
Vaughn, Shayna	Warlick, Rejae	Williams , Cameron	Wortmann, Van
Vega Perkins, Jesse	Waterloo , Wally	Williams, Deshundra	Wright, Asya
Vega, Saul	Waterloo, Shan T	Williams, Elyiah	Wright, Briana
Venetos, John	Waters, Reina	Williams, Ian	Wright, Cailey
Viets, Jennifer	Watson, Collin	Williams, Ka'Lea	Wright, Chyna
Viets-Vanlear, Nathaniel P.	Watson, Kapree T	Williams, Lorraine	Wright, Noelle
Villanueva, Maria E	Weber, Hana	Williams, Mekhi	Wright, William L
Villegas, Kevin	Wedell, Joan	Williams, Montay	Wynne, Melissa A
Visweswaran, Ananya	Wee, Thomas	Williams, Nyles	Yim, Nicholas H
Vogel, Zinta	Weine, Daniella	Williams, Ryan	Young, Arneta L
Wadleigh, Jessica	Weinman, Myrna	Wilson Sr, Mario	Young, Richard
Waldron , Orion	Wells, Clifford	Wilson, Dionne M	Zachery, Angela C
Walker, Donald	Werner, Hannah	Wilson, Don F	Zagorov, Micheael
Walker, Elisa	Werner, Layla	Wilson, Donald N.	Zawa, Jacob J.S.
Walker, Kendale	Wernikoff, Maya	Wilson, Hunter J.	Zettel, Nicholas
Walker, Lovelee	Wesenberg, Eloise	Wilson, Linda	Ziebarth, Rick S
Wallace, John L.	Wesolowska, Jolanta	Winfield, Jaylen	Zilberstein , Shira A
Wallace, Ksenia	West, Omarria	Wint, Nialah	Ziols, Vincent R
Wallace, Maria M	Weston, Kiana D	Witt, Wyatt T	Zuefle, Norman R.
Wallace, Nicole G	Weston, Narene	Wojciechowski, Janice	

Salaries paid from \$25,000 to \$49,999:

Arden, Susan	Chancellor, Alexis A	Engel, Nancy R	Hiyama, Wayne T
Ayala, Justino	Chukwu, Stanley	Escobedo, Esmeralda	Hood, Angelica
Azeem, Mustafa	Coe, Kenneth E	Figueroa, Mayda	Horne, Scott H.
Babicz, Stefan Suhr	Coy, Louis	Flores, Gladys	Howlett, Deanna
Balch, Jeffrey A	Czworniak, Elle	Flynn, Annett V	Huddleston, Steven P
Bartell, Bart A	Deeble, Tenita	Garcia, Henry	Hutchins, Kelly
Bauer, Craig	Delgado, Angel	Gomez, Eduardo M	Jackson, Anthony J.
Berman, David S	Doggett, Denise	Gonzales, Victor B	Janousek, Raye E
Borja, Theresa	Dorsey, Jeron	Hagler, Akilah	Jenkins, Briana J.
Brown, William Jr	Duros, Dimitri	Henley, Cheryl S	Jockl, Eric
Canel, Noreen K	Elliott, Bruce J	Henley, Dante A	Johnson Jr, Samuel

Payroll Gross Salaries (Continued)

Johnson, Cordaro	Mansera, Gabriela	Reid, Devon	Ticus, Jessica
Jones, Javaris	Martinez, Dolores S	Remsen, Benjamin K	Todd, Catherine A
Kennelly, Leigh A	Miller, Mark W	Rodriguez, Maricela	Triggs-Redmond, Julie
Kleiner, Naomi	Muenzer, Mark	Rowell , Brian	Valadez, Alicia
Kollar, Ryan	Neal, Lorena	Sadler, Callie	Vital, Pierre
Leoni, Sue	Ohms, William	Sanchez Fontanez, Enith	Wade, Ray
Lindsey, Kylette	Pearson, Kevin	Shaw, Drucilla	Williams, Lesley A
Looby, Lukas M	Pitts, Linsford D	Sindelar, Robin R	Winarski, Deborah
Maldonado, Jose A	Polinski, Christopher	Smith, Roger K A	Woodson, Amber B.
Males, Michelle	Powell, Kenneth	Sweeney, Bridget C	Yore, Sharon
Mancera, Martin	Rand, Julie A	Tabaka, Theodore	

Salaries paid from \$50,000 to \$74,999:

Aegler, Colin	Brown, Shannell	Deleskiewicz, Michael P	Guthman, Anna
Ahmad, Asim	Burgers, Todd	Deslaurier, Kerry-Serge	Guzman, Antonio
Albazi, Paulina S	Campbell, Teresa	Diaz, John	Hackman, Janis E.
Ali, Nazmeen	Cano, Edgar	Diaz-Mazarredo, Alfredo R	Hagglund, Erik
Allen, Alice F	Carrillo, Adan	Doby, William	Hall, Lamar Elliott
Allen, Eileen	Carter, Christopher	Doerner, Raymond	Hanawalt, Curtis
Alston, Chorine	Cary, Shane L	Doroghazi, Erika	Hardin, Janella T
Amaya, Mario	Castellon, Carmen Julia	Eanes, Gary	Harold, Armond
Anderson, Daneke	Castilho, Anderson	Ellis, Vidal A	Harvey, Kyle G
Antolin, Laura D	Caston, Tiffany	Eshoo, Shada	Hayes, Nichalos
Arnold, Chappell	Chavez, Javier	Evans, John Bryan	Hegelund, Kimberly M
Avila, Jaime S	Chipolet, Nicholas	Faedtke, James	Henderson, Jay S Jr
Baniaga, Melissa	Classen, Marcos	Ferrill, Donna J	Henderson, Juanita C. W.
Barcelona, Dennis	Clement, Jacqueline S	Fields, Damiya	Hernandez, Sandra
Barner, Mark A	Coker, Angela	Fisher, Erin	Hernandez-Solis, Lea Farah
Barta, Brandon	Cordero, Tony J.	Fistler, Michael	Herrera, Jacqueline B
Barta, Maris C	Cork, Sandra R	Fisz, Helen	Hickman, John V
Barton, Arica	Corona, Rene M	Fouche, Roland R	Hiltwein, Kimberly N
Barton, Lachisa	Cram, Jana	Franklin, Nathan J	Hosler, Phillip
Battaglia, Patricia C	Crescenzo, Paul	Frazier, Julie	Huber, Eric
Beata, Hillary	Cullen, Daniel	Galvin, Todd	Hurley, James
Belcher, Petra O	Cullen, Elizabeth M	Gibbs, Mitzi Y.	Idesis, Michael
Bird, Elizabeth R	Daufeldt, Kimberly A.	Gliot, Vernon	Jackson, Ariel
Blackman, Leticia A	Davis, Don Eric	Golden, Ellyn	Jensen, Thomas K
Blackwood, Donald	Davis, Michael	Gowans, Tanya	Jimenez, Lucio
Bland, Diangela	Davis, Porschia	Griffith, Nina	Johnson, Kenneth W
Bonner, Brian	Davis, Tera	Grimm, Lisa	Johnson, Russell E.
Breceda, Jesus	Davis, Vera J	Grooms, Hannah	Johnson, Sharon A.

Payroll Gross Salaries (Continued)

Kasperski, Mark	Morel, Michael	Poole, Steven Matthew B	Summers, Jelani
Kennedy, Patrick M	Morgan, Susan	Price, Angela I	Sylvester, Margaret
Kerston, Diane	Morris, Dwayne	Prichett, Antoinette C	Szczerba, Robert
Knapp, Katherine J	Munoz, Bernardino	Ransom, Jason	Tabaka, Tommy P
Kocol, Wojciech	Nelson, Kelli	Rennord, Christine	Tarantul, David
Kolff, Bradley G.	Neumeier, Renee K	Richter, Richard A	Terrier, Akasha S.
Kolff, John E	Ng, Thomas A	Rivera, Maribel	Theis, Alexander
Kubinski, Chad M	Norborg, Heather	Roberts, Andre L	Thomas, Linda
Kwiecinski, Daniel A	Norman, Nathan	Robinson, Norh Iii	Thompson, Tiffany
Lanigan, Kathleen	Nubern, Shakira	Roden, Jaclyn	Thomsen, Kathryn
Larry, Lucas K	Octaviano, Abraham	Rojas, Dario	Tompkins, Michelle E
Lasauskas, Kevin J	Ogunremi, Wenneth O	Romero, Gregory	Turenne, Mark Jr
Lassiter, Elizabeth	Olsen, Greg W	Roseborough, Timothy	Turner, William Tyrone
Lastic, Khalid	O'Sullivan, Stephen A	Rouse-Devore, Laura B	Vasquez, Manuel
Lewis-Lakin, Kate	Otey, Beverly	Rucci, John	Vazquez, Edgar G
Longo, Timothy	Ott, Lindsey	Rudny, Howard	Velan, Jill
Luteri, Donna	Owens, Shannon	Ruiz, Jose M	Velasquez, Michael
Mackey, Alexandra Brien	Palmer, Kenneth W	Ruiz, Jose Miguel	Walusiak, Kenneth A
Mancera, Edgar	Panek, Joseph	Russo, Robert H	Wazny, Joseph Leon Iii
Mangas, Sean	Parker, Melissa	Sales, Curtis D	Westphal, Donald J
March, Kenneth	Patterson, Cheryl	Sanders, Lisa J	Whyte, Nicola Y
Martinez, Paulina	Peddinghaus, Wolf	Sarinana, Pablo	Wilkerson, Maurice K.
Masucci, Matthew P	Penarroyo, Carmelo Sanchez	Schacter, Jill	Wilks, Joseph
Mccray, Jermey	Perez, Rogelio	Segura Rivera, Omar	Wilson, Brian E
Mcintosh, Mark	Perkins, Indira T.	Shander, Sheila M	Wilson, Leslie A
Mcp hail, Jesse	Perrin, Aaron L.	Shulga, The Estate Of Ronald	Wingader, Jessica
Meredith, Bryan M	Perry, Richard A.	Silverman, Jill	Woodson, Leonard B
Meyer, Marlene A	Petersen, Robert	Smith, Michelle	Wormington, Brian C
Meyer, Martha S	Pingue, Danilo F	Snider, Kimberly	Wroblewski, Witold
Mills, Kevin M	Plante, Cindy	Soto, Francisco	Young, Kelly R
Mims, Karlton D	Pommells, Donavon	Stringfellow, Lorraine	Zych, Carmen
Moragne, Stacey A.	Pompey, Robert	Sudduth, Ricky	

Salaries paid from \$75,000 to \$99,999:

Abajian, Adam	Asilis, Ana	Bojda, Janice E	Caneva, Carl O.
Ahmed, Syed M	Bartus, Timothy D	Bonislawski, Ewa	Capesius, Daniel J
Alexander, Georgina	Basile, Matthew M	Booker, Christopher	Carnahan, Reid
Alfredson, James	Bauer, Robert A	Brower, Richard J	Cascarano, Zachary D
Allyn Adamson, Angela	Bellino, Joseph D	Brown, Kathy A	Cherry, Kenneth E
Alonzo, Angeleo B	Bergendorff, Cameron	Brown, Kevin L	Ciszewski, Jason P.
Appelt, Jeffrey	Bevins, Daniel R.	Brown, William D	Clucas Jr, Richard T
Asemgar, Rachid	Biner, Vicki J	Brunger, Paul B	Collins, Brendan W
	Bogacz, Jeffrey P	Campbell, Gordon S	Conrad, Joseph W Iii

Payroll Gross Salaries (Continued)

Cook, Lashawn	Hall, Susanne A	Malnor, Timothy	Richardson, Kimberly
Cooper, Heather	Hanley, Colleen M	Mangas, Michael	Ring, Marianne Kay
Corcoran, Daniel R	Harris, David E	Mangum, Scott	Rivera, Michael
Cumbo, Joseph	Hasten, Carl	Manis, Daniel S.	Robbins, Robert
Curran, Nicholas	Heiser, Ann Marie	Marquez, Martin J	Robinson-Hopson, Yvette
Curtin Iii, Thomas G	Heneghan, Constance	Martin, John	Rodriguez, Dominic
Daniels, Henry S Jr	Heneghan, Sean T.	Martin, Shantray A	Roque, Melita
Dankwa, Mary	Hinton, Deborah L	Marx, Brandon	Rosales, Jorge
De Franceschi, Cathy	Holdren, Jeffrey	Mazur, Radoslaw P	Rose, David J.
De La Rosa, Catalina	Holthaus, Luke S	Mcilwee, Ashley E.	Rosenbaum, Daniel
Defer, Christopher M	Jackson, Garland C	Mckoy, John A	Ruiz, Carlos D
Deignan, Patrick G.	Jakus, Andrew L	Meade, Eleanore	Rust, Brian
Demos, Nicholas C	Jaminski, John	Milano, James C	Rzepka, Stanislaw R
Des Jardins, Joseph P	Janes, James	Mizell, Mark S	San Roman, Patrick B
Devaney, John F.	Jean-Pierre, Denis	Mokos, Rebecca S.	Scheck, Michael
Dicicco, Joseph	Jenkins, Tanya Y	Moore, Vonnie L Jr	Schnur, Angeliqne N
Drengenberg, Michael	Johnson, Kevin M	Morson, Justin	Schueneman, Alec D
Dwyer, Kevin	Johnson, Random	Mosca, Dean A	Schuster, Jon
Eaton, Jeffrey	Jones, Meagan M.	Murzyn, James J	Schwegel, Matthew J
Efiom, Patricia	Jones, Nicolas A.	Namovicz, Anthony	Scurry, Britany P.
Elston, David C	Jones, Sarah	Narcisi, Ian	Seale, James M
Enerio Jr, Pelayo B	Jordan, David W	Nash, Bridget	Seebacher, Christopher
Evans Sr, David R	Just, Clara	Nelson, Shonda	Servatius, Dalton
Evans, Roger M	Kane, Michael	Noble, Tanya J.	Shawver, Wynn
Fakhoury, Jamil	Khatkhate, Anil Y	Nunez, Tammi R	Skwerski, Jill
Fischer, Beckie	Kimball, John G	Octaviano, Juan M	Solomon, Casey B.
Fishman, Lynn M	Kleiner, Keith R	Ogbo, Ikenga	Sonie, Joyce J.
Flax, Sarah K	Klotz, Melissa Schack	Olsen, Niels	Sonn, Hyungsig
Francellno, Darlene R	Koopman, Curtney R	Ortiz, Luis A	Stonequist, Michael A
Franklin, Gerald	Koste, Dagmara	Oshana, David	Sullivan, Brendan
Frye, Lisa	Kowalewski, Jason	Owens, Sean	Sullivan, Richard J
Galati, Antonio S	Kozlowski, Adam	Pack, Daniel	Sumar, Maleka
Garesche Jr, Claude F	Kraatz, James M	Partee, Robert C	Svendsen, Corrie
Gonzalez, Daniel	Kramer, Gary A	Perez, Leslie J.	Sweeney Iii, Thomas
Gore, Steven R	Kramer, Robert	Pestka, Shawn	Tevsh, Theresa
Gorman, Myra A	Kuempel, Curt A	Pogorzelski, Pauline	Theis, Adam
Graham, Tyler E	Lakin, Howard E	Popp, Kyle	Thomas, Marvin B
Gray, Lisa	Lasik, Jennifer A	Pratt, Michael	Thomas, Nicholas A
Gray, Tim	Lawrence, Dennis R	Pratt, Pandora	Thompson, Audrey
Griffith, Michael D	Lim Jr., Romeo U	Quehl, Patrice K	Thompson, Linda S.
Gustafson, Carl	Logan, Martha P	Rebollar, Reinaldo	Thorpe, Alexander
Gustafson, Robert R	Lynch, William F	Reeves, Robert	Todd, James A
Hahn, Jon K	Maldonado, Bonifacio	Reza, Ivan	

Payroll Gross Salaries (Continued)

Treto, Mario Jr	Virgilio, Teodoro	Watkins, Andrew	Wood, Roger
Tristan, Mario Humberto	Voss, Christopher S	Wegener, Mark C.	Woods, Richard
Ulloa, Pedro J	Wagner, Zachary	Weglarz, Christopher	Woppel, Christopher
Valenzuela, Higinio I	Waite, David J.	Whalen, Michael J	Wynn, Charles B
Varner, Mark A	Walker, Maricela	Whittington, Theresa L	Yates, Matthew
Veasley, Alvin L	Walker, Stephen C	Wideman, Tory J	Young, Greg
Vega, Jaime	Wallin, Kevin J	Williams, Scott	Youpel, Thomas A Jr
Velez, Luis	Ward, Kevin P	Williams, Stephen	Zalmezak, Paul A
Vera, Carlos	Warzecka, Daniel	Wilson, Karis B.	
Villamin, Andrew	Wasowicz, Michael	Witt, Karl	

Salaries paid from \$100,000 to \$124,999:

Arreguin, Andrew D.	Dahal, Rajeev	Hicks, Gary A	Mcdermott, Michael D
Arzuaga, William	Daley, Enjoli	Hindes, Kevin	Messing, Timothy J
Bailey, Daniel A	Davis, Ryan M	Holliman, Benjamin	Mokos, Daniel J
Barlock, Stephen L.	Davis, Wayne	Howard, Adam Ryan	Mosberg, Philip D.
Bartz, Brian	De Leon, Ervin	Howard, Thomas P	Moskal, Joseph J
Basner, Nathaniel	Devine, Thomas E	Hunt, Willie	Moyano, Paul
Bazan, Damian R.	Dukler, Marla	Jacobs, Kevin	Nagar, Sathysha Sat
Beckman, Anthony	Eckersberg, Ingrid K	Jaimez, Alfredo	Napier, Reginald L
Bednarz, Charles A	Edwards, Courtney	Jennings, Michael P	Nawotka, Adam
Benoit, Kyle E	Endre, Michael	Jones, Michael	Neal, Martin
Bernhardt, Heidi D	Fochs, Christopher	Kamarchevakul, Megan	Nelson, James R
Boliaux, Guy J	Ford Jr, Henry J	Keeler, Daniel G.	Nelson, Jason
Brooks, Otha	Gatewood, Brandon	Kerley, Matthew	Niedziela, Bartlomiej
Buchanan, Mark A	Gerdes, Gary	King, Ashley M	Nieman, Jeremy N
Buell, Mark E	Gergits, Louis W	King, Patrick T	Norris, Justin R.
Bush, Joseph T	Giese, Thomas P	Kleinpaste, Jason	O'Brien, Sean
Byrne, Robert T	Gobat, Timothy J	Klopack, Steven	O'Gara, Timothy J
Cameron, Michael	Golubski, Amy M	Kubiak, Marcin	Ostap, Anna
Carmichael, Grace	Gonzalez, Efrain	Kull, Kimberly K	Pack, Adam
Carrasco, Pedro	Gonzalez, George	Lang, Phillip R.	Palomares, Alex
Carrigan, Ryan	Gonzalez, Jeffrey A	Leeson, Gerard H	Perrino, Emanuel S
Cepiel, David	Gregory Ii, Edwin C	Leontiev, Vycheslav	Perrino, Michael A.
Ceriale, Jennifer C	Grish, Gregory	Levine, Stefanie	Philipaitis, Daniel R
Ceriale, Joseph C	Haglund, Johan G.	Lin, Jennifer	Pillars, James R Iii
Champion, Kevin	Hart, Charlotte A.	Lindstrom, Douglas W	Polinski, Perry J
Chokshi, Pankajkumar	Hawk, Karen S	Lipp, David E	Pontarelli, Susan
Ciolek, Sean	Hays, Jason E.	Lopez, Lance	Roche Ii, Kevin J.
Collins, Jamaine C	Henderson, Francesca	Lynch, Daniel J.	Rodriguez, Kevin D
Conley, Justin	Henderson, Jay S	Malloy, Sean E.	Roeder, Ryan
Cornelius, Donald W	Hicks, Brian M.	Mccray, Corey D.	Schienbein, Ted

Payroll Gross Salaries (Continued)

Senese, Jeremy	Stowe, Luke D	Trippi, James E	Wideman, Kyle
Serviss, Sean	Sullivan, Timothy J	Twigg, Thomas A	Wilson, Tosha L
Shanas, Richard L	Syed, Sophia	Tyson, Richard A.	Wojtowycz, Steven
Shub, Dmitry	Tamburrino, Christopher	Van Dermeir, Mark S	Wright, Amanda
Smith, Matthew R.	Tatara, Lukasz K.	Velma, Otis	Zaremba, Kyle A.
Sosa, Anthony	Tortorello, Christopher	Virani, Amin	Zeoli, Kevin M
Spells, Loyce	Triche, Michael E	Voss, Rickey	
Spillane, Michael R		Wernick, Aaron	

Salaries paid from \$125,000 and over:

Barnes, Aretha	Faison, Jeffrey	Lyons, Martin S.	Russell, Daniel J
Biggs, Lara	Farrar, William G	Mahoney-Muno, William P	Sacluti, Melissa
Bobkiewicz, Walter	Garner, Jason	Maiworm, James	Samson, Stanley G
Boetto, Jeffrey M	Geyer, Mikhail	Masoncup, Michelle L.	Schmidt, John
Brannan, Craig J	Glew, Ryan	Mcdermott, Jeffrey B	Scott, Brian R
Brown, Chelsea	Glynn, Elizabeth	Mcdonnell, Michael J	Smrha, David S.
Carter, Kenneth	Goldenberg, Steven A	Migon, Timothy M	Sophier, Scott
Casey, Peter A	Goldman, Michael I	Miller, Larry A	Stoneback, David D
Casey, Peter J	Grizely, Matthew Jr	Miller, Mario	Storlie, Erika
Cherrey, David	Hart, Jodie	Moore, Thomas J	Taylor, Timothy T
Collier, Melvin	Hemingway, Lawrence	Mulligan Jr, Gene E	Thomas-Smith, Evonda
Correa, Anthony	Henry, Brian	Novak, Patrick J	Vanek, Glenn G
D'Agostino, Paul A	Hohl, Dwight D	Parrott, Jason	Williams, Tracy
Danczak Lyons, Karen	King, Darrell A	Pickett, James A	Wozniak, Patrick L
Daugherty, Deron K.	Kohl, Jason M	Polep, Paul J	Wright, Jody
Dobrowolski, Mark D	Leaks, Dennis	Prieto Jr, Dennis V	Yee, Anthony C
Dorneker, Robert J	Leonard, Johanna N	Rafacz, Martin A	
Dugan, Joseph W	Lermer, Alan J	Roche, John M	
Eddington, Richard	Levy, Gil J		

FY2017 PENSION DISBURSEMENTS

Adam, Michael G	Belin, Alan O.	Block, Geoffrey	Brandt, Karl W
Anderson Sr., Michael	Bellino, Joseph	Blomstrand, William	Brandt, Mary
Anderson, Kevin G.	Bennett, Robert	Boarini, Annette Marie	Brannan, Craig
Arreguin, David F	Berkowsky, Alan J	Boddie, Samuel	Brewer, John
Ayers, Richard	Berman, David	Boddie, Willa M	Brey, Connie
Babb-Fowler, Carlyle	Berndt, Mark	Bogard, Michael J	Broslovik, Sophie
Bartlett, Rosemary	Best, Patricia J	Boone, Louis D	Brown, Robert
Baumgart, Walter	Betke Jr., William R.	Borre, Kathy B	Brown, Russell
Becker, John N	Biondi Jr., Edward L	Borre, Richard	Brumbach, Ronald W
Becker, Roberta	Birkenheier, John T.	Brandt, Gerald	Burns, Philip
Beckerman, George	Black, Linda	Brandt, Joan	Bush, Roger T

FY2017 Pension Disbursements (Continued)

Cabanski, Thomas	Ellis, David H	Hearts-Glass, Angela	Kunita, Donald M
Cannon, Glenn	Erlandson, Everett	Heber, Jerrold T	Kutella, Kenneth
Carter, Joan V.	Erpelding, Thomas S	Henderson, Norman	Labuda, Kenneth
Casey, Peter A.	Ersler, Margaret M	Hennegan, Thomas	Larson, Verner J
Catron, Vandell	Estabrooke, Jeffrey	Henricks, Robert A	Lecey, Roger V
Cholewin, Lawrence	Fisher, John E	Heuer, Charles	Lee, Karen
Chuse, Ursula B	Fitzsimmons, Joan	Heuvel, Marcia Vanden	Lenart, Patrick
Claussen, Annabelle	Floyd, Erica	Heytow, Karen	Leoni, Gregory J
Cleland, David A	Fochs, Dale A	Hicks, Sanders	Lillig, John
Clesen, Richard	Foley, Michael	Higginson, Roberta H	Lindley, John D
Coleman, Robert F	Foley, Peter D	Hilbert, Diane	Linkowski, Thomas
Coleman, Wayne R	Frake, Edward	Hilbert, Gary J	Linowiecki, John
Colleran, Donna	Frake, Joanne	Hile, Kenneth	Lobianco, Louis M
Conklin, Francis	Freeburg, Patricia	Hinze, Charles	Logan, William H
Connor Jr., Cleo	Freeman, Bruce L	Hollander, Alan	Lord, Charles E
Conrad, Leonard	Fuhl, Edward	Howard, John	Lund, Harold
Cook, Demitrous C.	Fulce, Clarence	Hrejsa, John	Lynn, Patrick J.
Cook, Ward	Gallivan, Thomas	Hunter Jr., Samuel S	Macmillan, Kip V.
Cowell, Doris	Galloway, Diane	Hunter, Litrea A	Mangas, Daniel
Cox, James M	Gannon, Ronn F.	Hutton, James A	Markiewicz, Chester R
Cox, Toni	George, Randi	Hynds, Kathryn	Marti Jr, James L.
Czarnowski, Jerome	Gershon, Stephen E	Hynds, Kathryn	Marti, Robert A
Davis, Biars	Ghiselli, Lois M	Jackson, Linda	Martin, Dean J
Davis, Diane	Gillespie, Linda	Jacobi, Ernest A	Martin, John
Davis, Larry	Gioffreda, Neli	Jahnke, William	Mayer, Robert
Davis, Raymond	Gonzalez-Guerra, Peter	Jamraz, Jeffrey	Mccafferty, Brian E
Devine, Thomas E.	Grabner, Leonard J	Janetske, Thomas	Mccarthy, Robert P
Devroy, Jeffrey	Gresham, Michael	Jaremus, Ben	Mcdermott, Jerome F
Dickman, Kurt P	Grinnell, Bette Ann	Jettner, Michael	Mcdonagh, Mary C
Dillon, James P	Grossman, Kim	Johnson, Kenneth	Mcgowan, Frederick W
Dillon, Patrick J	Grove, Madonna J.	Joyce, Maureen T.	Mcguigan, Dennis A
Dohm, Kenneth P	Gschwind, Donald	Kaminski, Frank	Mcguigan, Thomas
Driskell, Ellen	Guenther, Thomas	Kavanagh, Thomas W	Mchugh, William C
Drott, Randall A	Haith, Robert C.	Keaty, Gay	Mcintyre, James
Dunbar, Milton C	Halsema, Leonard	Keenum, Michael	Mclaughlin, James
Dupont, James P	Haltom, Blair R	Kelly, Kevin C	Mcneal, Charleston
Dwyer, Marianne C	Hanchar, Cecilia C	Kirkham, Gerald	Meier, Michael E
Dziura, Robert	Hanson, Lorraine	Klaiber, Gregory	Melzer, Sue
Edwards Jr, James C	Hargreaves, Scott B	Klebba, Mary J.	Mersch, James F
Edwards Sr., James C.	Harloff, Ralph E	Kloiber, John W	Mieszala, Ralph
Edwards, Ethel P	Hatfield, Kenneth	Kmiecziak, Henry J	Miller, Arthur F
Elam, Arturo	Hayden, Robert L	Kostecki, Mark F	Mitchell, Leon
Elliot, James	Hayes, James C	Kuempel, Curt A	Mitchem Sr, Carlos Lee

FY2017 Pension Disbursements (Continued)

Moore, Ambrose	Perry-Kelly, Charles	Schwarz, Margaret	Trigourea, Susan
Moore, Thomas J.	Peters, Bonnie	Semrow, Kenneth F	Vacala, Lawrence
Moran, Charles A	Pettineo, Samuel	Sheaffer, Max L	Vail, Mark J
Moran, Patrick	Pettinger, David	Shep, Michael	Voss, Rickey
Morris Sr, Raymond	Pettinger, Norma A	Sherrie, Donald E	Wagner, Robert
Morris, Eugene	Planos, Joan	Shydowski, Mark	Wala, Theodore
Morrison, Dolores	Popadowski, John F	Simpson, Louise	Walczak, Ronald S
Mortell, John	Poya Sr., Mark A	Skrip, John E.	Walls, Nancy
Moses, Phyllis Watson	Quinones, Jose	Smith, Jobe E.	Walton, Arthur
Mulholland, John	Ready, Steven	Smith, William G	Washington, Don P
Neal, Willam T	Rebollar, Reinaldo	Smithweck, Neal	Wazny Jr., Joseph L.
Nelson, Robert A	Redding, William A	Sobczak, Catherine S.	Wernick, Charles
Neuhaus, George	Reid, Robert	Sowa, Janice	Whalen, Amy
Nichol, Irene	Reid, William S	Sricharmorn, Juliana	Whalen, Michael J
Nielsen, Jeanette	Ricks, Ervin	Steinbuck, Carol	Wharton, Frederick
Nilsson, Dennis L	Riley, Donna	Steinhoff, Edward	White, Bette
Nolan, Mario P.	Rodriguez, Jude M	Stevens, Craig	Whitehead, Robert Rick
Ogden, John K	Rohan, Veronica J.	Stonequist, Deborah J.	Wideman, Michael
Oliver Iii, Archie	Rohrer, Donna	Strada, Robert	Wiedlin, Barbara J.
Olsen, James E	Rubel, Robert C	Stringer, Robert	Wilkinson, Cheryl
Olsen, Susan	Ruske, Richard	Strom, Dorothy A.	Williams, Angelo
Olson, Darold	Sanchez, Gertrude E	Strom, George	Williams, Clyde E
O'Malley, David J	Santillo, Vincent	Struchen, Duane	Williams, Donald
Page, Robert	Scharm, George L.	Suther, David J	Woodward, John
Panek, Joseph	Schmidt, John	Swanson, Gary J	Worshill, Richard
Pascher, Eleanor	Schoolmaster, Timothy	Swanson, Hilda	Wright, John L
Pascher, Frank	Schram, David L	Szostak, Michael	Wuytack, Robert M
Perkiser, Jason	Schroeder, John	Szostak, Susan C	Young, Claudia D.
Perry, Michael	Schumacher Jr, Richard	Tomczyk, Gregory A	

FY2017 VENDOR PAYMENTS OF \$2,500 OR MORE

1St Ayd Corporation	12,105.05	ABT	7,485.66
2424 Real Estate LLC (Kabul House)	50,000.00	Accela, Inc.	99,513.21
3 Point Athletics	17,794.35	Accounting Principals	20,238.53
303 Taxi	281,334.00	Accurate Tank Technologies	4,712.00
3C Payment (Usa) Corp	12,625.46	Acme Sports, Inc.	21,688.40
4Imprint	3,723.22	Action Printing	27,380.08
706 Main Street LLC	6,802.28	Actors Gymnasium, Inc	10,639.06
A & J Sewer Service	4,521.00	Acute Care Education Systems, Inc.	7,030.00
A Lamp Concrete Contractors, Inc.	924,628.52	Adamax Tactical Academy	5,499.00
Able Distributors	3,882.74	Adapco, Inc.	5,825.00

FY2017 Vendor Payments (Continued)

Advanced Proclean Inc.	20,427.60	Avenue Development, LLC	7,607.00
AFC International Inc.	8,845.15	Avi Systems, Inc.	27,987.00
Affinity Chemical, LLC	153,461.57	Avt Service Technologies, LLC	6,636.00
Agile It, Inc.	4,030.00	Axon	220,179.33
AI Bus Service LLC	45,809.25	Azavar Audit Solutions	8,600.53
Air One Equipment	26,588.17	B&B Productions, Inc	7,900.00
Ajilon	7,837.50	B&H Photo Video	10,469.93
Alabama Child Support Payment Center	11,076.00	BMO Harris Bank	2,394.26
Alarm Detection Systems, Inc.	6,310.35	Baker & Taylor	450,504.12
Alexander Chemical Corporation	2,629.00	Baltic Marine Services, Inc.	14,366.91
Alexander Equipment Co.	3,247.50	Bank of America	2,297,211.47
Alfred Benesch & Company	93,531.91	Belfor Property Restoration	27,799.64
Allegra Print & Imaging	26,114.62	Best Technology Systems, Inc.	10,647.50
Alliance For Innovation, Inc.	3,980.00	Bibliotheca + 3M	7,062.30
Alliance To End Homeless In Suburban Cook	9,250.00	Biltmore Refrigeration Service And Sales	2,513.16
Allie Baron	3,500.00	Blackbaud Inc.	11,957.97
Alltech Auto Inc.	37,588.32	Blackstone Publishing	6,930.23
Alpha Carrier Experts, Inc.	5,940.00	Blessings In A Backpack-Oakton	5,000.00
Alpha Paintworks, Inc.	20,960.00	Blitt And Gaines, P.C.	14,363.74
Altec Industries, Inc.	103,809.00	Blue Line Learning Group, Inc.	3,141.00
Alt-Enter, LLC	13,980.00	Bonander, Jean	4,665.90
Amazon / Ge Capital Retail Bank	20,268.52	Bookpal LLC	8,980.00
American Building Services	18,668.75	Borden Decal Co.	5,483.73
American Charge Service	18,496.00	Botany Bay Chemical Company	10,449.87
American Mobile Staging	3,470.00	Braniff Communications Inc	7,737.15
American Public Works Asn	3,200.00	Bridgeall Libraries Ltd.	6,250.00
American Sealcoating Of Indiana Inc.	16,200.00	Bright Ideas Usa LLC	2,700.00
Ancel, Glink, Diamond, Bush, Dicianni & Krafthefer, P.	25,095.00	Brin Nsp LLC	2,641.85
Anderson Lock Co. Ltd	3,519.07	Bruce Municipal Equipment	18,236.23
Anderson Pest Control	8,920.70	Brunswick Commercial & Government	132,697.00
Andres Medical Billing	88,929.21	Bucephalus Bikes	10,084.00
Andrews Technology Hms, Inc.	14,330.50	Buck Brothers, Inc.	3,412.72
Ann Rainey	4,179.45	Budget Rent A Car	8,200.00
Anton'S Greenhouses & Garden Ctrs	9,336.75	Builders Asphalt, LLC	29,269.21
Aot Public Safety Corporation	7,803.00	Builders Paving LLC	1,105,984.48
Apc Stores, Inc., DbA Bumper To Bumper	39,230.02	Bulley & Andrews, LLC	149,938.20
Applied Industrial Technologies, Inc.	4,888.44	Burns & McDonnell	11,600.00
April Building Services Inc.	250,904.00	Burriss Equipment Co.	121,027.53
Arnel, Inc.	16,500.00	California Economizer DbA Zonex Systems	4,085.25
Arrow Road Construction	12,132.36	Call One	145,039.88
Art Encounter	30,000.00	Capitol Cement Co.	70,067.48
Arthur J. Gallagher Risk Management Services Inc.	32,950.00	Carollo Engineers, Inc	3,108.00
Arts & Letters Ltd.	6,826.00	Carrier Corporation	25,140.00
Asa Abloy Entrance Solutions	3,458.45	Carus Phosphates, Inc.	82,645.44
At & T	11,206.95	Cejm Engineers, Ltd	50,605.99
Atlas Bobcat, Inc.	36,374.57	CCMSI	118,805.00
Auto Truck Group	3,190.07	CDM Smith, Inc.	462,179.10
Autobarn Motors, Ltd.	150,685.89	CDW Government Inc.	290,411.28
Automated Parking Technologies	159,155.29	Cellebrite Usa, Inc.	5,498.00
		Center For Independent Futures	5,625.00

FY2017 Vendor Payments (Continued)

Center Mass Inc	16,525.00	Conserv FS	22,623.22
Central Lakes Construction Co. Inc.	125,004.00	Construction Consulting & Disbursement	280,094.48
Central Rug & Carpet Co.	42,795.00	Continental Electrical Construction Company, LLC	73,275.00
Centricsit, LLC	5,500.00	Cook County Bureau Of Technology	2,587.46
Certified Laboratories	7,710.24	Cook County Collector	1,616,259.51
Changing Worlds	2,500.00	Cook County Recorder Of Deeds	4,706.00
Chapman & Cutler	32,000.00	Cook County Sheriff'S Training Inst.	7,124.20
Chargepoint	3,360.00	Cooperative Computer Services	99,053.23
Chavannes, Sebastien	2,800.00	Copenhaver Construction	2,427,055.39
Chess Wizards, Inc.	16,819.46	Corrective Asphalt Materials, LLC	13,575.60
Chicago And Main Funding Member, Inc.	580,000.00	Costar Group, Inc.	13,973.93
Chicago Communications, LLC.	11,020.33	Courbanize, Inc.	3,190.48
Chicago Crane & Hoist Co	3,254.80	Crawford, Murphy & Tilly, Inc.	4,772.32
Chicago Metropolitan Agency For Planning	2,832.68	Creative Empire LLC/ DbA Mango Languages	4,722.00
Chicago Office Technology Group	48,351.36	CTA/AB	7,920.00
Chicago Parts & Sound, LLC	23,389.38	CTL Group	14,880.00
Chicago Public Media Inc..	2,700.00	CU Solutions Group DbA Hr Performance Solutions	9,600.00
Chicago Scaffolding, Inc.	11,450.00	Cumberland Servicerter	14,981.05
Chicago Title Insurance	6,230.00	Cummins N Power, LLC.	2,850.94
Chicago'S North Shore Convention &	81,674.00	Current Technologies Corporation	22,510.49
Childcare Network Of Evanston	75,000.00	Currie Motors	237,343.00
Children'S Home & Aid	7,000.00	Cursor Control Inc	5,830.00
Christopher B. Burke Engineering, Ltd.	1,099,935.15	Curt'S Cafe South	2,500.00
Cintas #22	8,818.71	D.I.M.E.	2,920.00
Cintas Corporation #769	31,136.58	Data Transfer Solutions, LLC	192,508.00
Cintas First Aid & Supply	2,760.73	David Chookaszian	3,025.00
Ciorba Group, Inc.	9,109.89	Dayna Calderon	4,300.00
City Capital Holdings LLC	10,000.00	Dell Computer Corp.	72,169.97
City Limits Harley-Davidson C/O Fox River Harley-D	108,655.68	Delta V Technologies	3,000.00
City Of Evanston - Petty Cash	7,500.00	Demco, Inc.	4,640.35
City Of Evanston Petty Cash	7,007.29	Dependable Fire Equipment Inc.	4,043.60
City Of Waukegan	4,300.00	Des Plaines Material & Supply LLC	9,904.72
Clark Dietz, Inc.	76,128.28	Diana Unger	8,839.95
Classic Bowl	7,419.00	Digital Ally, Inc.	3,610.00
Cleanslate Chicago, LLC	20,912.50	Director, Illinois State Police	27,128.14
Clesen Wholesale	6,381.00	District 202	89,929.48
Colley Elevator Co.	3,753.00	District 65	141,758.48
Comcast Cable	67,145.14	DJS Scuba Locker, Inc.	2,669.46
Comed	327,983.72	DLT Solutions	13,182.30
Commercial Machine Services	3,250.00	Doje'S Forensic Supplies	2,592.24
Commercial Specialties, Inc.	3,054.00	Donald Kolakowski	4,500.00
Communications Revolving Fund	3,916.67	Door Systems, Inc.	5,585.75
Community Counselling Service	374,458.39	Douglas Truck Parts	9,304.65
Computerized Fleet Analysis Inc.	2,995.00	Dreamland Clean Wash & Laundry	4,730.00
Concierge Management Service	262,845.77	Dunbar Armored	96,666.82
Conduent Inc. DbA Conduent Government	8,860.00	Duncan Parking Technologies, Inc.	198,452.96
Connections For The Homeless	352,781.91	Dustcatchers, Inc.	3,457.60
Connelly'S Academy	27,178.80	DWG Inc.	22,526.40
Connexion Electric And Energy Solutions	51,848.00	Dynergy	608,457.50
Conquest Pest Solutions	5,685.00		

FY2017 Vendor Payments (Continued)

Ebsco Industries, Inc. Db a Ebsco	49,806.12	Five Star Decorating Inc	18,900.00
ECL Engineering Consultants	5,880.00	Flader Plumbing & Heating	5,900.00
ECO Greenergy Properties, LLC	7,150.00	Fleet Us, LLC	6,018.07
ECO-Clean Maintenance	102,690.00	Flink Company	4,649.66
Efengee Electric	2,892.87	Fonseca Martial Arts	9,422.80
EJ Equipment	156,193.25	Force Science Institute, Ltd	3,495.00
EL Electronics Db a Electro Industries/Gauetech	18,390.00	Forward Space LLC D/B/A Office	122,411.80
Elanar Construction	1,075,892.24	Foster & Foster	6,168.00
Elcast Lighting	16,675.00	Fox Valley Fire & Safety	8,334.50
Elevator Inspection Service	5,533.00	Friends Of The Robert Crown Center	6,000.00
Elifeguard, Inc.	3,938.40	Friendship Baptist Church Of Evanston	3,178.39
Elizabeth Rhodes	3,700.00	G & L Contractors, Inc	92,570.93
EMS Software, LLC	3,010.00	Galaxy Digital, LLC	3,500.00
Encyclopaedia Britannica Inc.	6,185.00	Gale Research Inc.	28,939.13
Enterprise	6,987.08	Gand Music And Sound	23,223.11
Equipment Depot Of Illinois	2,689.63	Garland /Dbs, Inc.	862,165.53
Esi Consultants, Ltd	150,829.53	Gas Depot Inc.	540,143.30
EPYR	7,941.60	Gene Funk'S Morris Trailer Sales Inc.	2,889.00
ESRI	19,650.00	General Medical Devices Db a Aed Professionals	15,012.00
Esskay Development LLC	52,706.37	General Truck Parts & Eq	4,275.04
ETHS Adult Education	7,905.96	Gewalt Hamilton Associates, Inc.	111,420.41
ETHS Campus Catering	11,375.00	Gim Electric Co., Inc.	97,125.00
E-Town Tennis	54,009.33	Glantz, Inc	15,698.75
Eurofins Eaton Analytical	15,775.16	Glenn Sterns Chapter 13 Trustee	3,250.00
Evanston Animal Shelter Association	96,676.85	Global Emergency Products, Inc.	133,726.15
Evanston Athletic Club	4,732.15	Golf Mill Ford	90,824.61
Evanston Car Wash & Detail Center	3,091.59	Good To Go Jamaicn Cuisine LLC	72,053.10
Evanston Community Foundation	4,500.00	Goss & Associates, Inc.	21,187.64
Evanston Cradle To Career	50,000.00	Gottreich Grace & Thompson	50,000.00
Evanston Funeral & Cremation	12,258.00	Gourmet Gorilla, Inc.	24,227.62
Evanston Imprintables	6,149.55	Gov Temps Usa, LLC	26,568.85
Evanston Roundtable LLC	10,961.00	Govconnection	3,174.07
Evanston Scholars	5,200.00	Govdelivery,LLC / Granicus, Inc.	7,276.50
Evanston Township High School	225,365.27	Grainger, Inc., W.W.	3,928.08
Evanston/Northshore YWCA	40,500.00	Graybar Electric	13,958.61
Evanston/Skokie School District 65	66,719.04	Great Lakes & St. Lawrence Citiies	4,400.00
Everbridge, Inc.	15,000.00	Grey Wall Software, LLC	19,550.00
Evmark	640,591.00	Groot Recycling & Waste Services	2,302,403.28
EVP Academies, LLC	4,139.25	Grover Welding Company	30,218.21
Executive Construction	11,619.32	GSG Material Testing	25,880.00
Express Press	19,620.99	GTC Main Street, Inc.	14,341.10
Eye Med Vision Care	56,471.66	Guardian	210,624.05
Family Focus	89,400.00	H&H Printing	3,982.61
Family Focus Inc.	11,250.00	Hach Chemical Co.	49,220.55
Faulks Bros. Construction, Inc.	3,551.37	Hach Company	6,884.48
Federal Express Corp.	3,530.72	Hall Signs Inc	13,224.50
Federal Signal Corp.	2,550.00	Hallett & Sons Expert Movers	41,915.00
Findaway World, LLC	8,867.72	Halloran & Yauch, Inc.	3,015.57
Fisheye Graphic Services, Inc.	12,249.75	Hampton, Lenzini And Renwick, Inc.	80,081.78
Fitch Ratings, Inc.	43,000.00	Hard Rock Concrete Cutters Inc.	4,350.00

FY2017 Vendor Payments (Continued)

Harris Computer Systems	41,950.31	JCYS Camp Henry Horner	8,580.00
Hastings Air-Energy Control	15,190.68	Jeffrey D. Greenspan	17,970.00
Havey Communications Inc.	148,203.91	Jesus Saves Security & Investigations Agency, LLC	4,212.30
HD Supply Waterworks, Ltd.	12,183.40	Jill King-Wynn	15,120.00
Health Endeavors, S.C.	42,449.00	Joel Kennedy Construction Corporation	2,257,231.09
Heartland Business Systems	74,578.82	Jon First	3,003.00
Henrichsen Fire & Safety	5,684.86	Judon, Arnett	16,800.00
Henry's Farm	3,211.00	Julie Inc	9,397.75
Heritage Crystal Clean	2,953.31	JX Peterbilt	215,520.00
Hilton Orrington / Evanston	3,797.50	K.V. Stover And Son	3,377.00
Hoerr Construction, Inc.	220,432.30	Kane, Mckenna And Associates, Inc.	7,100.00
H-O-H Water Technology	12,259.53	Kards, Inc.	24,489.86
House of Rental	21,181.40	Karl M. Robertson	4,250.00
Hydra-Stop	3,371.00	Karra Barnes	45,530.00
I.D.E.S. / Illinois Department Of	34,899.00	Katom Restaurant Supply, Inc.	10,752.68
ICIMS	15,900.00	Keller Heartt Co, Inc.	25,050.37
IEPA	7,735,645.69	Kiesler Police Supply, Inc.	52,851.47
Identisys	13,635.14	KLF Trucking	28,212.50
Idexx Distribution, Inc.	4,546.87	Kling, Mary	22,750.00
Idlewood Electric Supply	8,755.20	Kovilic Construction	83,257.46
IL Dept Of Public Health	7,068.00	KPFF, Inc., DbA Kpff Consulting Engineer	2,760.30
IL Dept Of Transportation	4,722,744.17	Krave, LLC	7,038.85
Illinois Dept Of Revenue	13,016.00	L3 Communications Mobile-Vision, Inc.	4,674.60
Illinois Environmental Protection Agency	21,000.00	Lake City Cleaners	9,947.00
Illinois Fire Chiefs Association	2,802.00	Lake/Cook C.V. Joints Inc	4,379.00
Illinois Municipal League	3,500.00	Lakeshore Recycling Systems	396,000.33
Illinois Paper DbA Impact Networking LLC	20,157.10	Lakota Group, Inc.	14,623.64
Illinois Recovery Agency Inc.	3,130.00	Landscape Concepts Management, Inc.	21,973.47
Illinois State Police	2,931.00	Landscape Forms	7,570.00
Illinois Truck & Equipment	11,837.50	Lauterbach & Amen LLP	13,000.00
Impact Behavioral Health Partners	60,300.00	Lea Pinsky	7,600.00
Indiana State Child Support Bureau	14,199.00	Leach Enterprises, Inc.	10,012.78
Infant Welfare Society	48,750.00	Leadership Evanston	3,000.00
Info Usa Marketing, Inc. DbA Infogroup	12,000.00	Leads Online LLC	4,920.00
Infrastructure Engineering, Inc	6,608.55	Learning Bridge	21,375.00
Innovyze, Inc.	24,250.00	Legal Assistance Foundation Of Chicago	13,375.00
Interfaith Action Of Evanston	12,500.00	Lego Brand Retail, Inc. DbA Lego Edu North America	2,866.13
Interra, Inc.	39,259.25	Lesley A. Williams	110,000.00
Interstate Battery Of Northern Chicago	17,848.92	Lexipol, LLC	25,167.00
Interstate Power Systems, Inc.	11,175.29	Libraries First	14,089.00
IPBC	14,345,873.46	Lionheart Critical Power Specialists, Inc	31,478.98
IPSP	7,600.00	Living Habitats	18,921.55
Iris B. Branding & Communications	7,021.00	Logan Consulting Services, LLC	30,000.00
Iron Mountain Osdp	8,746.80	Logistyx Technologies LLC	8,056.00
J. G. Uniforms, Inc	12,458.90	Lurvey Landscape Supply	4,323.42
J.A. Johnson Paving Co	1,445,940.88	M.E. Simpson Company Inc	4,100.00
J.J. Keller & Associates, Inc.	6,000.00	Mabas Division III	11,825.00
James B. Moran Center For Youth Advocacy	52,550.00	Mailfinance Inc.	4,500.00
Jasco Electric Corporation	43,133.00	Main-Dempster Mile	203,761.03
JCI Jones Chemicals, Inc.	26,664.00		

FY2017 Vendor Payments (Continued)

Main--Dempster Mile	96,998.00	National Business Furniture	2,557.20
Marilyn Marshall	8,187.39	National Guardian Life Insurance Co.	2,998.20
Mark Vend Company	9,315.65	National Lift Truck, Inc.	22,909.42
Marsha L. Combs-Skinner	6,335.94	National Seed	5,839.00
Mb Evanston Sherman, L.L.C.	63,156.98	Nature'S Perspective Landscaping	37,810.27
MC Sales Company	2,876.75	Nautical Outfitters Corp. Db a Tank Depot	3,658.75
MC Squared Energy	1,015,952.58	Nels J. Johnson Tree Experts, Inc.	4,080.00
Mccann Industries, Inc.	3,535.24	Nesko Electric Company	42,283.00
MCCI, LLC	15,625.40	Netmotion Wireless	8,991.79
Mcgaw YMCA	23,760.41	New Ride Inc.	4,870.12
Meals At Home	20,700.00	Nginx Software, Inc.	4,250.00
Mechanical Equipment, Inc.	26,676.00	Nichols Farm & Orchard	2,720.00
Meilahn Manufacturing Co.	4,027.00	Nicor	94,528.31
Mergent, Inc.	7,500.00	NIR Roof Care, Inc.	13,000.00
Mesirow Insurance Services, Inc.	18,982.00	Nissan Motor Acceptance Corp	11,129.28
Metlife Small Business Center	245,687.46	NJS Enterprises, Inc.	4,000.00
Metropolitan Family Services	52,500.00	North East Multi-Regional Training Inc	19,505.00
Metropolitan Mayors Caucus	3,351.87	North Regional Major Crimes Task Force	4,100.00
Metropolitan Water Reclamation District	155,471.97	North Shore Enh Omega	63,496.00
Metropolitan Water Reclamation District	8,948.98	North Shore Senior Center	33,000.00
Microsystems Inc.	13,967.12	North Shore Towing	44,116.87
Mid American Water Of Wauconda Inc.	41,095.58	Northeastern Illinois Public Safety	32,840.00
Midwest Fence Company	14,948.00	Northeastern Illinois Reginal Crime Laboratory	102,305.00
Midwest Groundcovers	12,211.32	Northern Illinois Police Alarm System	7,058.20
Midwest Meter, Inc.	23,260.00	Northern Illinois University	5,600.00
Midwest Tape	109,530.34	Northwest Center Against Sexual Assault	13,500.00
Mier Consulting Group, Inc.	8,000.00	Northwest Municipal Conference	26,101.39
Miller Hydraulic Service, Inc.	7,533.78	Northwestern University	23,429.26
Minuteman Press	4,934.31	Northwestern University Center For Public Saftey	10,700.00
Mitchell C. Ex	21,465.00	Novy-Bennewitz, Cara	4,020.00
Mity-Lite Inc.	3,983.98	Nutoys Leisure Products	7,921.95
MNJ Technologies Direct Inc	6,896.20	Oettinger, Sheila	4,000.00
Mobile Transport, LLC	5,840.00	Office Depot	45,654.65
Mobo Trex	8,642.00	On Track Fulfillment Inc.	10,219.03
Monroe Truck Equipment	39,363.55	Open Communities	30,500.00
Moody'S Investors Service	30,000.00	Open Studio Project	5,800.00
Moore Industries	7,697.27	Opendns	14,960.00
Morgan Birge & Associates, Inc.	7,292.84	Orlando Auto Top	11,175.00
Morgan Stanley	11,952.00	Otis Elevator Company	64,513.12
Morris Schwartz	2,565.00	Over Drive, Inc.	38,228.77
Morton Salt	193,306.49	Over The Rainbow Assc	60,000.00
Mosaic Global Sales, LLC	83,363.48	Ozinga Chicago Rmc, Inc.	38,005.50
Moshe Calamaro & Assoc	13,437.43	Passport Parking, Inc`	63,582.70
Motivate International, Inc.	210,298.19	Patriot Pavement Maintenance	99,999.90
Motorola Solutions, Inc.	88,777.71	Patten Industries	110,272.14
Msf Graphics, Inc.	8,020.16	Peer Services, Inc.	87,500.00
Municipal Code Corporation	14,003.68	Penguin Random House LLC	4,661.71
Municipal Emergency Services	243,514.00	Peter Baker & Son Co.	14,519.70
Murray & Trettel Inc.	3,412.00	PGS Custom Products	3,138.75
Mwm Consulting Group, Inc.	5,500.00	Physio-Control, Inc.	16,596.74

FY2017 Vendor Payments (Continued)

Place Consulting, Inc.	8,998.75	Rush Truck Centers Of Illinois, Inc	256,077.75
Plantings	5,175.00	Russo Power Equipment	16,158.25
Play-Well Teknologies	20,975.00	Rydin Sign & Decal	4,317.34
Polydyne, Inc.	13,129.88	Sada Systems, Inc.	7,975.62
Pomp'S Tire Service, Inc.	2,641.42	Safebuilt Illinois	59,093.43
Porter Lee Corporation	3,533.07	Salma Hagag	4,500.00
Power Phone Inc	4,554.00	Salvation Army	4,773.30
Praxair Distibution Inc	10,830.66	Sam'S Club Direct	13,568.36
Precision Midwest Ltd	43,706.74	Sandy'S Lawn & Tree Care, Inc.	3,563.00
Precision Pavement Markings, Inc.	82,369.75	Sarah Shulga	31,699.24
Preon Power	3,500.00	Savatree	2,615.00
Presence Behavioral Health	127,721.88	Schindler Elevator Corp	13,400.66
PRF Graphics	4,156.05	Schneider Electric Buildings America	28,582.00
Professional Account Management LLC	241,227.79	Scholastic Inc.	10,437.06
Progressive Intelligence Technologies	5,243.00	Schroeder & Schroeder Inc	1,419,317.78
Promos 911, Inc.	4,420.82	SCS Productions	5,495.18
Proquest Info & Learning Company	35,679.00	Sebis Direct	44,998.48
Pro-Tech Sales	4,927.00	Sedgwick, Inc.	5,600.00
Public Financial Management, Inc.	62,500.00	Seniors Choice	22,011.75
Public Technology, Inc.	5,000.00	Service Building Maintenance Inc	3,850.00
Quest Diagnostics Clinical Laboratories	11,874.00	Service Building Maintenance, Inc.	3,390.00
R.A. Adams Enterprises Inc,	15,422.23	Service Sanitation Inc	6,288.58
R.N.O.W., Inc.	782,824.22	SES Inc	2,656.52
Rack'M Up Distributors, Inc.	4,397.01	Sharp Edge	50,000.00
Rainbow Treecare	38,084.93	Shi International Corp	25,122.50
Raptor Industries, Inc.	4,995.00	Shine On Group, Inc.	7,016.41
Raynor Door Company	6,574.63	Shore Community Services	27,750.00
Rc Training & Fitness	14,575.00	Siemens Industry, Inc.	57,745.00
Reaching Across Illinois Library Systems (Rails)	5,285.75	Sigler'S Automotive & Body Shop, Inc.	4,353.34
Reba Early Learning Center	5,625.00	Sikich LLP	112,180.00
Recorded Books Inc.	9,717.51	Silk Screen Express, Inc.	61,952.50
Red Hot Chili Pepper	9,999.00	Simplex Grinnell	34,059.54
Regional Truck Equipment Company, Inc.	10,761.12	Siteone Landscape Supply	2,526.52
Rehrig Pacific Company	10,970.00	Six Flags Great America	6,866.00
Reinders, Inc.	73,900.86	Skokie Park District	29,146.75
Reliable & Associates Construction Co., Inc.	1,120,413.71	Smart Resources, Inc	5,125.00
Rent A Chef Inc. Dba The Caterist	6,223.16	Smigo Magt Grp Dba Hoffman House Catering	36,754.27
Rent-A-Ref	4,065.00	Smith Maintenance Company	9,790.76
Request Technology, LLC	22,230.00	Smithereen Pest Management Services	15,822.92
Research Technology Int, Inc. T/A Public Kiosk	25,760.00	Smithgroupjjr, Inc.	34,376.00
Restaurant Depot	2,500.00	Sms Systems Maintenance Services, Inc.	7,380.00
Ridgeville Park District	44,683.63	Social Solutions Global, Inc.	10,580.00
Ridgeville Park District Cultural Foundation	2,500.00	Socrata, Inc.	8,920.32
Robert Amado	6,000.00	Solarwinds	19,382.75
Robert Kinnucan Tree Experts & Landscaping Co. Inc	651,031.32	Solid Waste Agency Northern Cook	721,610.00
Robothink, LLC	5,000.00	Sound Production & Lighting, LLC	3,064.00
Rose Pest Solutions	13,765.85	South Side Control Supply	9,999.00
Ross Barney Architects	71,020.30	SP Plus Parking	1,634,800.05
Runnion Equipment Co.	3,082.20	Specialty Premium Group	9,756.73
		Spex Hand Wash	6,778.00

FY2017 Vendor Payments (Continued)

Spring Align	3,026.34	Today'S Uniforms Inc.	51,565.61
Sprint	37,847.47	Tolar Manufacturing Company, Inc.	6,425.00
Sprint Com. Inc.	3,824.23	Total Building Services	88,145.00
St. Francis Hospital-Ems	7,900.00	Total Mechanical Solutions, LLC	54,352.25
Stanard & Associates	27,794.33	Total Parking Solutions, Inc.	95,683.00
Standard Equipment Company	87,221.23	Traffic & Parking Control Co Inc	8,581.83
Standard Industrial & Automotive	4,433.13	Traffic Control & Protection, Inc.	12,585.00
Stanley Consultants Inc.	536,335.29	Traffic Control Corporation	9,600.00
Star Communities C/O U.S. Green Building Council	4,000.00	Trautmann, Lynn	3,245.00
State Treasurer, Illinois Workers'	8,211.21	Trees "R" Us, Inc.	25,504.00
Steiner Electric Co.	7,575.95	Trilogy, Inc.	22,500.00
Sterns Conrad & Schmidt Engineers	92,666.36	Turf Care Landscaping, Inc.	8,000.00
Streicher'S	7,000.00	Twin Eagle	195,860.96
Stridekick DbA Matchup, LLC	2,500.00	Tyco Integrated Security LLC	26,505.59
Structures Construction LLC	480,381.10	U S Conference Of Mayors	5,269.00
Stryker Sales Corporation	10,326.74	U.S. Dept. Of Education National Pymnt.	5,860.66
Suburban Accents, Inc.	7,876.25	Uline	3,890.09
Sungard Public Sector, Inc.	122,582.71	Underground Printing	4,385.00
Sunrise Tree Service Inc	10,330.00	Union Pacific Railroad Company	11,458.50
Sunshine Gospel Ministries	115,000.00	United Rentals	36,865.61
Superion, LLC	3,733.50	United States Fire Protection	5,350.64
Superior Industrial Supply	67,790.96	University Of Illinois -Gar 162	7,223.00
Susan D Brunner	28,585.00	Utility Dynamics Corporation	6,286.00
Swank Motion Pictures, Inc.	4,248.00	Value Remodeling Inc	115,084.00
Swanson Flo Co.	7,988.05	Vaughn Trustee, Tom Chapter 13 Trustee	5,973.08
Target Solutions, Inc	9,918.00	Vector Corporation	9,918.00
Temizel, Oguzhan	5,447.00	Verizon Networkfleet, Inc.	43,378.85
Temperature Equipment	2,534.83	Verizon Wireless	186,095.29
Temple Display Ltd	8,150.00	Vermeer Midwest	8,782.72
Tepic Landscaping, Inc.	8,060.00	Vermont Systems Inc	10,248.14
Terex Utilities, Inc.	48,480.89	Vic's Towing, Inc.	3,810.00
Terra Engineering, Ltd	52,492.91	Viet Nom Nom, LLC	3,660.00
Teska Associates, Inc.	44,037.49	Village Of Skokie	16,882.63
The Art Of Evolution Theatre Co.	5,063.00	Vision Technology Solutions DbA Vision Internet	33,243.00
The Autobarn Ltd	38,717.19	Visu-Sewer Of Illinois, LLC	129,519.50
The Chevrolet Exchange	16,633.00	VI Motion Systems, Inc	2,689.00
The Chicago School Of Professional Psychology	6,340.00	Vulcan Inc.	10,578.50
The Maher Corporation, DbA Risk	14,249.87	W Construction Inc.	12,350.00
The Mulch Center	15,500.00	W S Darley & Co	2,927.51
The Sweet Life Of Coralie LLC	75,000.45	Walter Bobkiewicz	5,431.50
Thelen Materials, Llc	13,440.00	Wanco Inc.	3,486.60
Theodore Polygraph Service, Inc.	4,200.00	Wanees Zarour	3,250.00
Thieneman Construction, Inc.	1,124,063.70	Wastequip	5,623.00
Third Millennium Associates, Inc.	27,514.51	Water Products Co.	12,117.19
Thomas Engineering Group, LLC	9,614.86	Water Resources	150,320.87
Thomas Scientific	12,787.01	Wells Fargo Bank	2,586,040.95
Thomas, Gilliland Chadwick	3,290.00	Wendy Pollock	3,909.76
Thyssenkrupp Elevator	42,483.48	Wentworth Tire Service	86,199.04
Tmq Group LLC	10,000.00	West Central Municipal Conference	167,218.00
		West Group Payment Ctr	20,369.89

FY2017 Vendor Payments (Continued)

West Side Exchange	19,066.86	Your Home Projects	2,750.00
Wight & Company	475,109.61	Youth & Opportunity United	91,953.39
Wild Crow Communication, Inc	3,995.00	Youth Job Center Of Evanston	61,800.00
Winter Equipment Co, Inc	9,534.25	Zarnoth Brush Works, Inc.	8,889.50
Wiss, Janney, Elstner Associates Inc.	35,706.30	Zendesck, Inc.	8,920.80
Woodhouse Tinucci Architects	638,727.07	Ziebell Water Service Products Inc	5,151.95
Woodstock Harley-Davidson	3,347.03	Zion First National Bank	16,980,072.51
Word Systems Inc	11,179.00	Zoomgrants	5,485.00
Worldpoint Ecc, Inc.	2,765.68	ZS Associates	307,332.00
Xerox Corporation	16,300.80	Zwicker & Associates	3,906.63

Total City Disbursement including Library \$103,772,209

Combined Statement of Revenues, Expenses and Changes in Fund Net Position All Proprietary Fund Types and Pension Trust Funds For the Fiscal Year ended December 31, 2017

	Proprietary Fund Types		Fiduciary Fund	Totals (Memorandum Only)
	Enterprise	Internal Service	Type Pension Trust	
Operating Revenues				
Charges for services	\$ 39,789,201	7,271,648	-	47,060,849
Claim reimbursements	-	102,934	-	102,934
Contributions	-	14,237,001	21,002,808	35,239,809
Miscellaneous	868,158	19,016	-	887,174
Total Operating Revenues	40,657,359	21,630,599	21,002,808	83,290,766
Operating Expenses				
Administration	6,122,370	1,740,248	221,271	8,083,889
Operations	15,528,389	1,797,028	-	17,325,417
Depreciation	8,562,838	1,780,829	-	10,343,667
Pension Payments	-	-	20,085,311	20,085,311
Health Insurance Premiums	-	15,009,393	-	15,009,393
Claims	-	5,784,551	-	5,784,551
Total Operating Expenses	30,213,597	26,112,049	20,306,582	76,632,228
Operating Income (Loss)	10,443,762	(4,481,450)	696,226	6,658,538
Nonoperating Revenues (Expenses)				
Investment income	113,873	2,852	-	116,725
Interest expense	(2,038,017)	-	(400,627)	(2,438,644)
Net investment income	-	-	23,615,602	23,615,602
Gain (Loss) on disposition of assets	194,267	88,015	-	282,282
Total Nonoperating Revenues (Expenses)	(1,729,877)	90,867	23,214,975	21,575,965
Income (Loss) before Transfers and Contributions	8,713,885	(4,390,583)	23,911,201	28,234,503
Operating Transfers In (Out)	(3,797,420)	2,262,535	-	(1,534,885)
Net Income (Loss)	4,916,465	(2,128,048)	23,911,201	26,699,618
Total Net Assets				
Net Position, January 1,	287,779,260	6,874,639	176,791,543	471,445,442
Net Position, December 31	\$ 292,695,725	\$ 4,746,591	\$ 200,702,744	\$ 498,145,060

Governmental Funds
Statement of Revenues and Expenditures and Changes to Fund Balance
For the Fiscal Year ended December 31, 2017

	General	General Obligation Debt	Nonmajor Governmental Funds	Total Governmental Funds
Revenues				
Taxes	\$ 58,812,954	\$ 10,797,411	\$ 8,546,975	\$ 78,157,340
Licenses and permits	13,357,610	-	-	13,357,610
Special assessments	-	-	260,307	260,307
Intergovernmental	18,024,694	-	4,602,495	22,627,189
Charges for services	8,679,945	-	33,339	8,713,284
Fines and forfeits	3,467,693	-	-	3,467,693
Investment income	38,558	36,782	159,440	234,780
Miscellaneous	1,858,107	83,293	1,901,985	3,843,385
Total Revenues	104,239,561	10,917,486	15,504,541	130,661,588
Expenditures				
Current				
General management and support	16,839,903	98,350	1,214,019	18,152,272
Public safety	63,444,262	-	902,853	64,347,115
Public works	13,032,463	-	1,008,651	14,041,114
Health and human resource development	3,110,698	-	-	3,110,698
Recreation and cultural opportunities	12,371,359	-	-	12,371,359
Housing and economic development	2,536,144	-	4,689,058	7,225,202
Capital outlay	-	-	14,953,180	14,953,180
Debt service				
Principal	-	19,253,327	5,000,000	24,253,327
Interest	-	3,846,469	192,830	4,039,299
Fiscal agent fees	-	2,218	-	2,218
Total Expenditures	111,334,829	23,200,364	27,960,591	162,495,784
Excess (Deficiency) of Revenues Over (Under) Expenditures				
	(7,095,268)	(12,282,878)	(12,456,050)	(31,834,196)
Other Financing Sources (Uses)				
Issuance of bonds		8,481,464	16,630,000	25,111,464
Issuance of loans		-	520,000	520,000
Premium (discount) on bonds issued		401,638	525,437	927,075
Transfers in	12,446,096	2,895,561	2,086,201	17,427,858
Transfers out	(3,671,079)	-	(12,221,894)	(15,892,973)
Total Other Financing Sources (Uses)	8,775,017	11,778,663	7,539,744	28,093,424
Net Change in Fund Balances	1,679,749	(504,215)	(4,916,306)	(3,740,772)
Fund Balances, January 1	11,667,933	745,996	28,189,445	40,603,374
Fund Balances - December 31	\$ 13,347,682	\$ 241,781	\$ 23,273,139	\$ 36,862,602

To the best of my knowledge, the foregoing is a true and correct statement of the City's revenues and expenses for the fiscal year ended December 31, 2017.

A handwritten signature in black ink, appearing to read "Hitesh D. Desai", is written over a horizontal line. The signature is fluid and cursive, with a long horizontal stroke at the end.

Hitesh D. Desai
Chief Finance Officer/Treasurer