



**Date:** May 23, 2017  
**To:** Timothy J. Frenzer, Village Manager  
**From:** [Melinda Molloy](#), Finance Director  
**Subject:** Presentation of the FY 2016 Annual Treasurer's Report

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### **Recommendation**

The Village Board accept the Annual Treasurer's Report of Cash Receipts & Disbursements for the year ended December 31, 2016 and direct the staff to publish in a newspaper of local circulation and file a certified copy with the Cook County Treasurer.

### **Background**

Illinois Compiled Statutes (65 ILCS 5/3.1 - 35 - 65) requires the municipal treasurer each year to publish an accounting of moneys received and expenditures incurred within the preceding fiscal year. This statement is known as the "Annual Treasurer's Report". The report summarizes the financial condition, revenues, and lists expenditures made by the Village for services, commodities, wages, equipment, and supplies during the fiscal year. This report must be published in a newspaper of general circulation within 6 months of the end of each fiscal year and then filed with the Cook County Treasurer's Office.

This report is scheduled to be published in the June 8, 2017 edition of the Wilmette Beacon.

**Legal Notice - Village of Wilmette, Illinois**  
**Condition of the Municipal Treasury as of December 31, 2016**  
**and Statement of Cash Receipts and Disbursements**  
**for the Fiscal Year Ended December 31, 2016**

**Condition of the Municipal Treasury as of December 31, 2016:**

<b>Fund / Account</b>	<b>Cash on Deposit at North Shore Community Bank</b>	<b>Cash on Hand</b>	<b>Investments at Market Value</b>	<b>Total Cash and Investments</b>
General Corporate	13,388,210.05	3,784.02	172.83	13,392,166.90
Water / Sewer	6,092,756.97	-	-	6,092,756.97
Motor Fuel Tax	285,829.01	-	63.29	285,892.30
Firemen's Pension	669,305.70	-	42,174,237.35	42,843,543.05
Police Pension	779,408.91	-	42,055,610.23	42,835,019.14
Accounts Payable Clearing Account	2,500.00	-	-	2,500.00
Payroll Accounts	13,000.00	-	-	13,000.00
<b>Totals</b>	<b>21,231,010.64</b>	<b>3,784.02</b>	<b>84,230,083.70</b>	<b>105,464,878.36</b>

## Treasurer's Report of Cash Receipts and Disbursements for the year ended December 31, 2016

### General Corporate Fund Receipts:

<b><u>Taxes:</u></b>		<b><u>Rental Fees:</u></b>		<b><u>Deposits:</u></b>	
Real Estate Taxes	16,540,548.34	Depot Restaurant	48,887.04	Street Opening	409,800.00
State Sales Tax	3,687,103.99	3545 Lake Avenue	2,800.00	Permit Escrow Received	109,931.00
Home Rule Sales Tax	2,045,649.86	Cellular Antenna	321,099.87	Permit Escrow Applied	(98,942.00)
State Income Tax	2,658,432.45	1225 Central	23,800.00	Tree program	14,008.00
Utility Tax	2,220,578.90	METRA Station Rent	3,000.00	Sales tax	25.99
Real Estate Transfer Tax	1,304,027.00	Park District (net of CATV)	42,214.00		
Personal Property Replacement Tax	249,816.17				
Wireless 911 Tax	294,947.43	<b><u>Franchise Fees:</u></b>		<b><u>Investment Activity:</u></b>	
E-911 Surcharge	81,285.50	Cable TV	608,016.74	General Fund:	
Hotel Tax	360,353.41	Commercial Waste	88,423.58	IPTIP withdrawals	9,488,400.00
Local Fuel Tax	76,003.01			IPTIP interest	1,060.16
				NSCB interest	24,989.64
<b><u>Fines:</u></b>		<b><u>Grant Receipts:</u></b>		NSCB interest-Police Grant	1.88
Circuit Court Collections	35,544.94	Fire Grants	44,660.20	NSCB int.-E-911 Surcharge	142.49
Local Collections	233,349.10	Police Grants	6,614.16	Section 105 Plan:	
		MWRD Green Alley Grant	117,000.00	NSCB interest	2,258.00
<b><u>Licenses:</u></b>		<b><u>Parking Lot Receipts:</u></b>			
Vehicle	1,529,499.00	Parking meter collections	40,185.22		
Taxi	7,480.00	Parking meter debit card refunds	(26.25)		
Animal	1,782.00	Parking credit card collections	72,021.10		
Business	257,135.00	Parking slot box collections	151,122.45	<b><u>Total General Corporate</u></b>	
Liquor	91,680.00	Parking permit collections	92,161.00	<b><u>Fund Receipts</u></b>	<b><u>\$ 64,561,975.10</u></b>
		METRA Lots Mobile App	57,583.73		
<b><u>Permits:</u></b>		<b><u>Fund Transfers:</u></b>		<b><u>Water / Sewer Fund Receipts:</u></b>	
Non-Operating Type	1,105,760.50	Water Fund to Gen. Fund	1,000,000.00	<b><u>Water / Sewer Revenue:</u></b>	
Building	1,087,168.07	Gen. Fund to Debt Service	65,000.00	Residential utility bills	7,106,568.07
Demolition	165,672.00	Foreign Fire Tax Fund to Section 105 Plan Fund	78,300.00	Wholesale water charges	5,110,837.70
Inspection Fees	404,388.00	Fund Transfers into Section 105 Plan Fund	248,000.00		
Water permits / Meter sales	42,529.00			<b><u>Other receipts:</u></b>	
Right-of-way	22,067.00			Other	9,795.99
Electric	109,735.26			Expense Reimbursements	2,796.90
Plumbing	61,634.00	<b><u>Other income:</u></b>		<b><u>Investment Activity:</u></b>	
Pavement Degradation fees	99,332.14	Interest on Property Tax Coll.	49.78	Water / Sewer Account:	
Roofing	14,508.00	Other	21,133.91	NSCB interest	13,667.90
Sign	2,229.00			Water Bond Account:	
Dumpster	12,690.00	<b><u>Other Receipts:</u></b>		NSCB interest	295.00
Fence	17,745.00	Sale of General Fixed Assets	10,567.50	Sewer Bond Account:	
Grading	67,057.88	Sale of Land	425,000.00	NSCB interest	2,647.00
Tree Removal	14,210.00	Retiree Health Insurance Premiums	65,817.13		
Tent	79.00	Net Interfund Receipts	11,203,518.20	<b><u>Total Water / Sewer</u></b>	
Plan Review Fees	87,997.00			<b><u>Fund Receipts</u></b>	<b><u>\$ 12,246,608.56</u></b>
Filing Fees	27,798.00				
Permit Penalties	27,615.97				
		<b><u>Expense Reimbursements:</u></b>			
<b><u>Service Charges:</u></b>		Historical Society	31,564.95		
Utility Bill Collections	3,414,213.73	Insurance Recoveries	105,497.93		
Ambulance Charges	520,358.26	Winnetka C.A.D. Reimb.	28,714.96		
Burglar / Fire Alarms	21,200.00	Other Winnetka. Reimbs.	13,686.46		
Elevator Inspections	35,356.69	Other Municipal Reimbs.	28,526.74		
Sanitarian Service	54,980.00	Police Detail Wages	56,508.72		
Fairfield Court Services	72,381.00	Park District Reimb.	102,135.23		
Shore Line Place Services	22,888.64	School District Reimb.	20,157.90		
Yard Waste Program	83,616.75	HAP Lien Reimbursements	20,900.00		
Damage to Village Property	498.34	Police Seizure Account Expense Reimbursements	45,638.50		
Health Dept. Services	8,174.31	Other	34,963.05		
French Market Services	2,175.00				
Water Plant Lab Fees	435.00				
Hydrant Water Usage	2,286.50				
CPR Classes	1,060.00				

**Treasurer's Report of Cash Receipts and Disbursements for the year ended December 31, 2016**

**General Fund Disbursements:**

Deposits to Accounts Payable Clearing Account	17,823,070.91
Net Payroll Disbursements	11,722,191.44
Payroll Federal Tax EFT's	5,058,359.69
Payroll State Tax EFT's	617,261.21
FICA / Medicare EFT's	859,012.67
Payroll Deductions wired to Deferred Compensation Accounts	1,105,728.53
Payroll Disbursements of Fire Pension Deductions	429,767.08
Payroll Disbursements of Police Pension Deductions	449,131.03
Payroll Disbursements of Other Payroll Deductions	62,626.49
General Fund Transfer to the Police Pension Fund	1,891,000.00
General Fund Transfer to the Fire Pension Fund	2,422,000.00
Transfers to the Section 105 Plan Fund	248,000.00
General Fund Transfer to the Debt Service Fund	65,000.00
Debt service wire transfers	3,438,047.49
Wire transfers to IMRF	1,675,885.29
Health & Dental Insurance	
Wire transfers to NSEBC	1,690,784.00
Health Insurance Wire	
Transfers to HMO-Illinois	1,435,782.56
Banking charges	58,670.61
Vehicle Sticker Contractor	13,475.80
Property Tax EFT's	64,892.99
Section 125 Plan Medical Reimbursements	159,637.36
Village Water Bill payments	28,468.32
Section 105 Plan Medical Reimbursements (net)	258,920.55
Other	18.00

**Investment Activity:**

General Fund Account: Deposits to IPTIP	9,488,508.40
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**Total General Corporate Fund Disbursements**      **\$ 61,066,240.42**

**Water Fund Disbursements:**

Net Interfund Disbursements	8,251,565.73
Transfer to General Fund	1,000,000.00
Debt service wire transfers	5,673,970.26
Wire transfers to The MWRDGC	
Banking charges	17,986.25

**Investment Activity:**      NONE

**Total Water Fund Disbursements**      **\$ 14,943,522.24**

**Motor Fuel Tax Fund Receipts:**

Motor Fuel Tax Allotments	686,526.90
<b>Investment Activity:</b>	
Withdrawals from IPTIP	686,600.00
IPTIP interest	114.79
North Shore Community Bank interest	1,551.01

**Total Motor Fuel Tax Fund Receipts**      **\$ 1,374,792.70**

**Motor Fuel Tax Fund Disbursements:**

Net Interfund Disbursements	1,435,842.01
Banking charges	625.56
<b>Investment Activity:</b>	
Deposits to IPTIP	686,641.69

**Total Motor Fuel Tax Fund Disbursements**      **\$ 2,123,109.26**

**Payroll Account Receipts:**

Net Deposits from the General Corporate Fund	11,722,191.44
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**Total Payroll Account Receipts**      **\$ 11,722,191.44**

**Accounts Payable Clearing Account Receipts:**

Deposits from the General Corporate Fund	17,823,070.91
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**Total Accounts Payable Clearing Account Receipts**      **\$ 17,823,070.91**

**Fire Pension Fund Receipts:**

General Fund Contribution	2,422,000.00
Payroll Deductions from active Firefighters	429,767.08
Other	0.00

**Investment Activity:**

Money Market Fund withdrawals	13,394,093.77
Investments sold, net	12,413,802.72
Mutual Fund Dividends and Capital Gains	473,966.84
Stock Dividend Receipts	102,482.97
Investment interest Receipts	410,343.61

**Total Fire Pension Fund Receipts**      **\$ 29,646,456.99**

**Police Pension Fund Receipts:**

General Fund Contribution	1,891,000.00
Payroll Deductions from active Police Officers	449,131.03

**Investment Activity:**

Money market fund withdrawals	12,957,833.99
Mutual Fund Dividends and Capital Gains	470,794.90
Investments sold and maturities (net)	12,382,179.62
Stock Dividend Receipts	101,603.84
Investment interest Receipts	413,493.99

**Total Police Pension Fund Receipts**      **\$ 28,666,037.37**

## Treasurer's Report of Cash Receipts and Disbursements for the year ended December 31, 2016

### Fire Pension Fund Disbursements:

#### **Pension Payments:**

Amidei, Arthur	90,951.12
Barrett, Edward	88,587.12
Bergquist, Paul	19,450.00
Boczek, Robert	61,825.92
Bondy, Earl	69,935.28
Braun, Robert	60,405.84
Budill, Robert	58,891.20
Burns, Lance	55,575.00
Cacchione, Mark	55,759.44
Carpenter, George M.	80,151.36
Carroll, Nancy	64,951.44
Ciccione, Richard	95,644.08
Clemens, Timothy	60,447.00
Copp, Edward	3,846.20
Dominik, James	103,709.52
Downs, William	46,434.36
Eder, Chris	77,456.04
Ewen, Scott	79,688.04
Falkovitz, Joseph	68,442.54
Feller, Lynette	9,557.88
Feller, William	49,332.48
Fragassi, John	57,637.32
Gorr, Jeffrey	94,556.40
Graf, Randall	69,560.76
Gwinnup, Kevin	51,388.20
Herbon, Henry	41,375.16
Kranz, James	58,124.40
Krelle, Spencer	55,324.20
Lavigne, James	82,995.00
Leary, John	70,215.36
Leclaire, Duree	67,463.76
Lewandowski, Robert	45,182.04
Lindstrom, John	73,421.28
May, Richard	58,796.88
Mitchell III, Mark	99,987.48
Mortensen, Elmer	38,397.00
Okonek, John	65,020.57
Orth, Charles	98,780.04
Paterkiewicz, Casimir	16,733.76
Pinkowski, George	46,574.76
Pozniak, Thomas	84,690.24
Rakosnik, Ronald	1,697.64
Ramaker, John	61,056.36
Rengel, Philip	53,233.08
Retzinger, Joseph	79,196.04
Ridolfi, Raymond	82,798.80
Roeder, Gordon	58,623.96
Schaefer, Thomas	91,414.44
Schinler, Joan	55,298.04
Schneider, Rose	13,911.24
Schoden, Wayne	39,798.48
Storm, John	57,382.08
Storm, Nancy	8,733.12
Thalman, Bernard	62,395.92
Vickerman, James	54,288.00
Vilches, Alejandro	72,679.32
Winter, James	76,287.60
Winter, Ruby	13,911.24
Woodruff, Roy	7,716.60
Yohe, Richard	55,629.96
Zich, Steven	50,400.50

#### **Pension Contribution Refunds:**

Lapke, Luke	11,144.60
Net Interfund Disbursements	107,904.64

#### **Investment Activity:**

Investments purchased	12,898,758.25
Investment Manager Fees	29,509.34
Accrued interest purchased	25,541.69
Bank Charges	1,323.22
Money Market Fund deposits	12,638,501.42

#### **Total Fire Pension Fund**

**Disbursements** **\$ 29,286,402.05**

### Police Pension Fund Disbursements:

#### **Pension Payments:**

Biederer, John	30,271.32
Burrill, Richard	30,919.80
Carpenter, George E.	128,426.64
Clauser, Marion	33,585.96
Cottrell, James	66,399.00
Drag, Ron	69,509.28
Dworak, Thomas	90,901.08
Eder, Steven	77,497.56
Fitzpatrick, Terrence	79,001.76
Geier, Michael	43,611.24
Gerlitz, Michael	49,690.08
Graf, Mary	37,292.88
Green, Jeffrey	58,512.72
Hills, John	79,141.68
Hoffman, Kenneth	18,695.76
Hutton, Concetta	50,243.64
Kennedy, Michael	93,309.96
Kumiega, Peter	90,578.88
Kwielford, Richard	82,502.88
Lamantia, Robert	88,212.36
Leydon, Jon	67,539.84
McConnell, Matthew	100,033.80
Mentgen, Dana	47,325.84
Mueller, Howard	54,835.80
Neiweem, James	103,052.16
Newman, Jeffrey	70,629.48
Parker, Patricia	24,243.24
Paulson, Martin	98,532.36
Potthoff, Dwayne	37,160.52
Rydz, Kenneth	100,279.68
Schaefer, Helen	1,827.59
Sedlacek, William	64,858.08
Smaha, Bruce	72,640.44
Smith, Gilbert	64,481.40
Sokolski, Richard	45,027.12
Stec, Allen	75,573.84
Sternberg, Claudette	36,069.84
Stoecker, Clementine	77,021.88

Van Heltebrake, Carol	18,859.92
Welter, Thomas	98,517.00
Wierzba, Marvia	29,661.56
Wierzba, Richard	54,858.24
Wierzba, Robert	16,700.20
Yohe, Geraldine	18,068.40
Zwissler, Dennis	51,589.68

#### **Pension Contribution Refunds:**

NONE

Net Interfund Disbursements 64,265.27

#### **Investment Activity:**

Investments purchased	12,684,306.12
Investment Manager Fees	29,810.66
Accrued interest purchased	24,371.13
Bank Charges	677.79
Money Market Fund deposits	12,585,460.71

#### **Total Police Pension Fund**

**Disbursements** **\$ 28,116,584.07**

## Treasurer's Report of Cash Receipts and Disbursements for the year ended December 31, 2016

### Accounts Payable Disbursements:

1022 Pawnee LLC	2,000.00	Amity Hospital Service	1,131.93	Borden Decal	4,851.05
1St Ayd Corp.	3,398.83	Anderson Elevator Co.	5,734.50	Bornquist, Inc.	904.96
2025 Old Glenview Corp.	2,000.00	Anderson Lock	3,896.17	Boss Safety Products	118.23
2147 Wilmette LLC	1,468.65	Catherine Anderson	10.00	H. O. Bostrom Co.	204.33
22nd Century Media, LLC	6,097.67	Ellen Anderson	80.00	Wayne Bower	1,000.00
3D Inc.	4,000.00	Andres Medical Billing	24,818.17	Brake Align Parts & Services	21.02
3SI Security Systems	204.00	Rossen Angelov	1,000.00	Braniff Communications	2,330.00
86 Pillars LLC	6,000.00	Ankon Technology Corp.	240.43	Phil Brauch	2,400.00
A J Sewer Service	1,135.00	Anton's Greenhouse	6,821.25	Bredemann Ford in Glenview	9,721.31
A & R Diagnostic Service	409.16	APCA International	92.00	Bredemann Lexus	82.45
A Lamp Concrete Contractors	62,867.33	Appliance Service Center	(205.74)	Brehon Reporting	937.80
A Perry Builders	1,000.00	Applied Ecological Services	4,480.00	Carrie Brenner	80.00
A-1 Air Compressors	3,139.68	APWA	2,884.00	Art & Cathy Brereton	800.00
AA Triple LLC	87.01	APWA Chicago Metro Chapter	1,475.00	Brezicrew Partners	236.00
AAA Lock & Key Security Center	1,953.46	APWA-Fox Valley Branch	50.00	Philip Brilliant	103.00
Aatmos Electric	80.00	Aquamist Plbg. & Lawn Sprinkling	1,000.00	Brite Computers	6,445.00
ABC Humane Wildlife	320.00	Arbor Day Foundation	15.00	Brodin Studios	765.00
ABC Plumbing & Heating	6.00	Arc Illinois	1,305.15	Brodsky, Joel	24.04
John Abenroth	2,150.00	Archon Construction	888,393.23	Heidi Bucklew	400.00
Ronald Hershon & Judith Abramson	1,000.00	Arco Mechanical Equipment Sales	6,020.00	Building Development Corp.	1,000.00
Abt TV and Appliance	3,986.47	Arfman Marketing, LLC	490.64	Burke Enterprises	1,000.00
Accubuild Development	2,000.00	Arlington Power Equipment	458.74	Christopher B. Burke Engineers	228,193.27
Ace Sandblast	650.00	Arrow International	303.80	Lucy Burne	1,000.00
Skaria Achettu	1,000.00	Arrowhead Scientific	48.52	Burrows Sound	210.10
Acres Group	30,325.00	ASCE	565.00	Bushnell Inc.	2,658.32
Active Electric Supply	8,720.53	Joe Ascione	351.00	E. McWhorter & Jaylene Butler	1,000.00
Acute Care Education System	75.00	Asgard Creations	1,000.00	C H Ventures, LLC	25.00
Adams Electric	6,423.73	Richard W. Ashley	84.50	C V Joints, Inc.	355.00
Adorama, Inc.	343.75	AT&T	110,068.31	Benjamin Cabonargi	1,000.00
Ads Environmental Services	33,670.00	Aurelio Landscaping	1,000.00	Mark Cacchione	5,204.02
Advance Auto Parts	6.19	Avalon Petroleum	30,578.57	Calea	2,140.00
Advance Engine Rebuilders	131.85	AVS	5,429.35	Calibre Press	556.00
Advanced Disposal	2,114,162.13	B & B Holiday Decorating	9,275.00	Call One	15,011.08
Advanced Sprinkler Systems	3,000.00	B & D Custom Builders	1,000.00	Camiros	9,687.50
Advanced Telecom. of Illinois	44,583.17	B&H Photo-Video	32.50	Carden Exteriors	80.00
Aecom Technical Services	150,598.61	Backflow Solutions	745.00	Planters Unlimited	600.06
AFC International Inc.	2,141.74	Badger Meter	84,221.41	Carsmart	575.00
AICPA	212.50	Bailey's Test Strips and Thermometers	275.00	Carus Chemical	39,950.81
Air Clean Systems	708.00	Baker Demonstration School	100.00	Nancy Casey	2.00
Air One Equipment	9,413.75	Barbara Canning	68.05	Kevin Cavin	1,000.00
Airgas North Central	3,699.67	Bob Barker Co.	259.86	CCP Industries	133.86
AKR Construction	1,618.95	Brian Bartz	1,380.00	CDM Smith	118,888.27
Albany Improvements	119.00	Kathryn Bauer	18.00	CDS Office Technologies	13,242.00
Alert-All Corp.	960.00	Baxter & Woodman, Inc.	75,270.25	CDW Government	64,358.37
Alexander Equipment Co.	1,220.50	Gregory Beitel	1,000.00	Center for Public Safety Excellence	1,190.00
Frances Alger	34.70	Bell Fuels	10,686.22	Central Parts Warehouse	6,203.71
Alice Training Institute	1,190.00	Margaret Belleil	1,000.00	Central Police Supply	410.56
Allan Integrated Control Systems	32,504.00	Ben Meadows Co.	1,305.06	Central Polygraph Service	1,470.00
Allegra Marketing Print & Mail	899.52	Alfred Benesch & Co.	175.00	Central Scale Supply Co.	1,509.00
Alliance Contractors	26,960.25	Benistar	69,139.28	CFA Software	2,995.00
Allied Electronics	89.45	Best Quality Builder of Ill.	2,000.00	Chalet Nursery & Garden Shop	1,164.84
Alpha Paintworks	12,900.00	Bio-Tron, Inc.	485.00	Champion Screenprinting &	
Alpha Prime Communications	8,613.50	Biogx, Inc.	22,160.00	Embroidery	6,275.05
Amazon.com	8,309.39	Black Sheep Designs, Inc.	5,000.00	Sarah Chandraraj	22.25
Amber Mechanical Contractors	1,000.00	Chad Blankenbaker	1,000.00	The Charmm'd Foundation	175.00
American Floor Mats	151.12	James Blomberg	1,000.00	Lisa Charpentier	1,000.00
American Legal Publishing Corp.	495.00	Blue Cross Blue Shield	703.69	Chemcraft Industries	18,822.24
American National Sprinkler	12,000.00	The Blue Line	496.00	CHG Construction Group	1,000.00
American Planning Association	928.00	Bluestone Environmental	2,250.00	Chicago Bar Association	170.00
American Trade Mark Co.	168.50	BMS Cat of Illinois	4,143.18	Chicago Communication	17,549.00
American Underground	97,873.39	Boilini Co.	1,062.00	Chicago Filter Supply	2,060.82
American Vintage Home	1,000.00	Marko Boldun	400.00	Chicago Sprinkler Co.	4,000.00
American Water Works Assn.	2,064.00	James Bolotin	80.00	Chicago Title and Trust	(1,100.00)
Americaneagle.com	450.00	Prashanti Boppana	53.00	Chicago Tribune	2,696.45

**Treasurer's Report of Cash Receipts and Disbursements for the year ended December 31, 2016**

Chicago United Industries	5,277.82	W. S. Darley & Co.	27,103.17	Environmental Resources Assoc.	399.89
Peter Chrapciak	400.00	Dash Medical Gloves	38.80	Envirosafe Pest Management	11,126.00
Chris Industries	37.50	Davey Tree Expert	1,750.00	Theodore & Michele Epps	1,000.00
Christensen Animal Hospital	450.00			Ergo Desktop	3,952.00
Fred Ciba	3,000.00	Dept. of Commerce & Economic		Gina Eshuis	1,000.00
Richard Ciccione	336.60	Opportunity	13,584.11	Environmental Systems Research Inst.	2,500.00
Cintas First Aid & Safety	4,584.63	Dehne	379.00	Essential Equipment Solutions	237.90
Ciorba Group	14,846.34	Atanas Delevski	20.00	Euro Construction/Remodeling	1,000.00
Citadel Information Management	224.60	Dell Marketing	8,521.12	City of Evanston	4,585.00
City Electric Supply	23,582.81	Dendor Construction	1,251.00	Evanston Funeral & Cremation	1,625.00
City Welding Sales & Service	32.25	Des Plaines Automatic Sprinklers	1,000.00	Evanston Imprintables	1,187.64
Citytech USA	390.00	Des Plaines Office Equipment	370.80	Evanston Lumber	22.40
Clark Baird Smith LLP	703.50	Deshazo Crane Co.	490.00	Evanston/Northwestern Health	664.56
Tim Clark	1,000.00	Detective Fund Account	(3,752.08)	Evident Crime Scene Products	191.98
Class C Solutions Group	346.69	Mary Dewberry-Lait	225.00	Alia Ezziddin	1,123.00
Tim Clemens	1.00	Sumitrajit Dhar	45.00	Ivan Facsko	350.00
Clifford-Wald, A Kip Co.	853.57	Diamond Marketing Solutions	3,801.12	Yazini Fakhouri	9,005.00
Cohen, Morton A.	65.74	Jeremy Diamond	20.00	Jonates Fante	1,000.00
Cole-Parmer	274.60	Discount Media Products	84.54	Fastsigns	619.68
College of Dupage	4,592.00	Dive Rescue International	99.94	Federal Signal Corp.	1,271.35
College of Lake County	4,350.00	Dive Right In Scuba	27.00	Fedex	542.80
Collyer Home Improvements	2,000.00	Dixon Engineering	17,953.75	Sarah Fergus	1,000.00
Greg Colucci	825.00	DJ's Scuba Locker	3,427.00	Fertilizer King	2,168.00
Comcast	39,598.18	Document Imaging Dimensions	4,557.00	Fiberbasin, Inc.	999.60
Commercial Tire Service	56.50	Doje's Forensic Supplies	216.73	Fields Jeep	774.97
Commonwealth Edison	46,551.70	James Dominik	3,937.50	Bruce Finder	1,000.00
Communication Revolving Fund	7,995.36	Dong Ok Kim	241.84	Finnegan Paving	1,000.00
Communications Direct	762.84	Sarah Donlan	1,000.00	Fire Engineering	42.00
Community Care Alliance of Ill.	366.99	Dorner Co.	2,092.00	Fire Investigator Strike Force	480.00
Compass Minerals America	129,263.66	Douglas Truck Parts	1,822.82	Fire Protection Publications	95.50
Complete Changer Service	775.00	Drake Group	1,000.00	Fire Safety Consultants	440.00
Complete Cleaning Co.	84,971.92	Tracey Drewery	350.00	Fire Service, Inc.	14,004.33
Compliancesigns.com	28.00	Drimalla and Messina Home Builders	231.00	Fire Training Resources	250.00
Comsource Services	6,422.87	Joseph Dugo Sprinkler Systems	1,000.00	Firehouse Software	7,830.00
Connexion	9,803.87	Dultmeier Sales	13,015.19	Tom Firestine	1,000.00
Conney Safety Products	521.57	Megan Dunne Krouse	160.00	Fisher Scientific	9,990.75
Consolidated Fleet Services	2,193.00	Jose Dutra	119.26	Westby & Diane Fisher	80.00
Constant Contact	1,008.00	E J Equipment	36,491.73	John Fitzgerald	32.00
Constellation New Energy	476,748.47	E-Conolight	409.42	Flag Desk	873.41
Construction Specialties	502.00	E-Z Kleen Maintenance	1,859.00	John Flanagan	80.00
Cook County Bureau of Technology	2,891.06	EAL Construction	400.00	David Flinkenstein	1,000.00
Cook County Highway Dept.	12,801.00	Earth, Wind, & Solar Energy	105.00	Flolo Corp.	291.72
Cook County Recorder of Deeds	340.00	Electronic Commerce Link	14,810.00	Fluorecycle Inc.	544.20
The J. P. Cooke Co.	214.74	Tad Eckert	1,000.00	John Fontana	1,000.00
Corpro Companies	605.00	ECS Illinois, LLC	26,934.29	Foremost Promotions	974.27
Costco	789.18	James & Yuki Edwards	447.34	Forest Glen Construction	1,000.00
County Court Reporters	4,415.20	Ehlert, Mark & Jenni	400.00	Forestry Suppliers	107.85
CPS Parking of Illinois	227.50	Louis C. Eitzen Co.	270.00	Foster & Foster	19,008.00
Crains Chicago Business	99.00	Electrical Resource Management	1,038.25	Foster Coach Sales	149.31
Daniel Creaney Co.	33,605.95	Elens & Maichin Roofing		Fox Valley Fire & Safety	6,703.45
Critical Reach Inc.	435.00	& Sheet Metal	1,000.00	Robert Frankel	1,000.00
Crossbow Industrial Water	492.54	Elevated Safety	995.07	James Fraught	160.00
CTA	64,686.12	Elgin Chrysler Dodge Jeep & Ram	32,382.27	Nathan Freeborn	400.00
Cues, Inc.	1,800.00	Elite Document Solutions	4,910.30	Frogman Industries	7,372.46
Cummins Npower, LLC	1,945.34	Elite Embroidery	70.00	G.E. Intelligent Platforms	8,641.22
Cummins-Allison Corp.	375.88	Erin Ellis	1,000.00	Gallagher Materials	21,193.29
Currie Motors	171,837.00	Emedco	610.60	Galls, LLC	747.85
Marianne Curtis	80.00	Emerald Printing & Promotions	1,661.17	Sam Gambacorta, Jr.	1,182.00
CV Construction and Remodeling	1,000.00	Emergency Vehicle Service	66,412.22	Garnet Midwest	1,121.51
D. Kersey Construction	72,960.00	EMS Data Systems	200.00	Gas Depot	107,366.79
Kevin Dahm	1,000.00	Wayne Endre Contracting	27,224.91	Gasaway Distributors	3,883.76
Daily Laboratories	125.00	Engineering News - Record	79.95	Gavin Historical Bricks	76,608.00
Daniels Auto Body	3,369.68	ENH Medical Group	160.00	Gear Wash & Milwaukee	
Danley Lumber	16,742.70	Entenmann Rovin Co.	207.50	PPE Products	1,867.91
Dano Luxury Homes	3,000.00	Environmental Monitoring		Gempler's Inc.	285.35
Andrew & Anna Danowski	1,714.00	& Technologies	1,172.00	Gene Michael Productions	500.00

**Treasurer's Report of Cash Receipts and Disbursements for the year ended December 31, 2016**

General Masonry Construction	1,000.00	Matt Hirschle	2.25	Illinois Recovery Group	50.00
Alan George	38.00	Lenny Hoffman Excavating	2,865.55	Illinois Section AWWA	1,641.00
Gerber Collision and Glass	223.25	Holland & Knight Llp	38,875.24	Illinois Society of Fire	
GHA Technologies	7,129.80	Lauris Holmes	45.00	Service Instructors	375.00
Daniel Gibala	80.00	Holtermann, Peter & Carolyn	400.00	Illinois State Emergency Nurses Assn.	150.00
GIS Consortium	8,997.95	Home Depot Credit Services	3,191.83	Illinois State Police	22,227.25
Glenbrook Plumbing	1,400.00	Homes by James, Inc.	1,452.00	Illinois State Toll Hwy. Authority	175.31
Great Lakes Fire Accred. Managers	100.00	Helen Honchell	80.00	Illinois Water Environment Association	285.00
Global Emergency Products	452.45	Dennis Hong	1,000.00	Illinois Workers' Compensation	
Global Equipment Co.	130.30	Seichi & Akimi Hosotani	1,040.00	Commission	197.24
Glock Professional, Inc.	350.00	House of Doors	9,050.19	Image Specialties	316.00
Gold Medal Cleaners	123.25	House of Rental	303.37	Images by Kaminski	400.00
Goldberg General Contracting	1,363.00	Housing Our Own-Wilmette	26,825.00	Imperial Scott Specialties	476.40
Amy Goldberg	1,000.00	Eric Hsieh	663.10	Imprimus Forensic Services	469.00
Golf Mill Ford	6.81	Louisa Huck	473.25	Indian Hill Home and Garden Club	1,000.00
Sara Gonzales	20.00	Huff & Huff, Inc.	10,253.61	Indiana Bureau of Motor Vehicles	(4.00)
Goode Plumbing	400.00	Huff Real Estate Grp	1,500.00	Industrial Organizational Solutions	757.00
Tom Gordon	1,000.00	Kamram Hussain	1,000.00	The Ink Well	756.84
Michael Gore	1,000.00	Hutchinson Design Group	3,990.00	Inland Arts & Graphics	11,880.40
Gary Gorman	160.00	I.A.C.P.	450.00	Insituform Technologies USA	653,273.01
Thomas Goulding	1,000.00	I.A.F.C.	2,318.00	INSPE Associates	5,262.00
Government Finance Officers Assn.	1,155.00	I.A.P.P.O., Inc.	170.00	Intergovernmental Risk	
W.W. Grainger	10,555.55	I.C.C.	789.00	Management Agency	612,742.97
Grandview Capital	248.99	I.C.M.A.	2,815.00	International Council	
Granicus, Inc.	7,790.00	I.E.H.A.	45.00	of Shopping Centers	100.00
Graybar	3,645.57	I.F.A.M.A.	80.00	Interstate Battery	547.32
Great Homes Partners	1,000.00	I.Hire, LLC	503.50	Interstate Power Systems	96.80
Green City Landscapes	1,000.00	I.L.C.M.A.	1,080.75	International Society of Arboriculture	795.00
Ross Green	1,000.00	I.L.E.A.S.	240.00	Intoximeters	7,862.70
Susan Green	8,890.13	I.L.E.E.T.A.	1,658.00	J.E.M.J., LLC	1,623.35
Greenwise Organic Lawn Care	1,000.00	I.M.L.A.	1,525.00	J G Uniforms	56,824.10
Greiner, Lars & Sandra	400.00	I-Pac	50.00	J M Irrigation	1,000.00
Cathy L. Grisham	1,000.00	I.P.E.L.R.A.	1,125.00	J. B. Metal Works, Inc.	485.00
Gary & Edith Gruber	1,000.00	I.P.H.A.	345.00	J.B. Real Estate Fund	1,000.00
Lori Grupp	28.25	I.P.P.F.A.	1,095.00	J.C. Licht and Co.	217.95
Ajay Gupta	1,000.00	I.S.A.S.C.E. Executive Secretary	120.00	Jackson-Hirsch, Inc.	74.76
Kevin Gwinnup	1,423.67	I.T.O.A.	295.00	Phillip & Anita Jacus	29.00
H.H.H. Inc.	960.00	ICL Calibration Laboratories	318.00	Jakacki Bag & Barrel, Inc.	3,080.00
Hye Jung Esther Ha	1,000.00	Idlewood Electric Supply	145.41	Donna Jakubowski	2,830.48
Haapanen Brothers	319.26	Illinois Assn. of Chiefs of Police	410.00	Tenzin Jamyang	80.00
Hach Company	10,151.10	Illinois Arborist Assn.	520.00	Greg Janowski	1,000.00
Hackley Architects	591.00	Illinois Commission on Diversity		Betty Jenkins	559.00
Jason Haddock	460.00	& Human Relations	55.00	Tommy Jenkins	2,700.00
Halloran & Yauch	6,599.49	Illinois CPA Society	315.00	Jennings Chevrolet	1,686.81
Heidi Harding	39.00	Illinois Dept. of Agriculture	95.00	Bryan & Robbin Jerutis	80.00
Anne Hart	1,000.00	Illinois Dept. of Employment		Jewel	3,335.45
Tim & Lori Hartigan	500.00	Security	17,404.09	JNS Properties	29.00
Harry Haser	1,000.00	Illinois Dept. of Public Health	75.00	John Hickey	364.95
George Hausen	6,000.00	Illinois EPA	6,000.00	John's Place Personalized Auto Care	2,690.28
Hawkins Water Treatment	1,199.24	Illinois Finance Authority	12,500.00	Nels J. Johnson, Inc.	111,899.00
Barbara Hawkinson	152.79	Illinois Fire Chiefs Association	8,500.00	Johnson Paving	1,014,347.68
HBK Water Meter Services	7,125.13	Illinois Fire Safety Alliance	80.00	Michael Johnson	84.00
HBM Properties	310.08	Illinois Fire Service Administrative	55.00	JP Morgan	65.84
HD Supply Waterworks	12,645.07	Illinois Fire Store	1,332.41	JRC Design Build	1,000.00
Health Endeavors	17,858.00	Illinois GFOA	345.00	JULIE, Inc.	6,405.15
Marcia Heeter	1,000.00	Illinois Homicide Investigators Assn	490.00	Just Tires	14,299.83
Marilyn Hefter	300.80	Illinois Local Government		K.L.F. Trucking	151,419.50
F.L. Hemke	1,000.00	Lawyers Assn.	200.00	Richard & Stacy Kahan	1,000.00
Andrea Herbster	1,000.00	Illinois Municipal League	2,035.00	Euyni Kang	18.00
Hewlett Packard	10,909.45	Illinois Office of the		Vinnie Kanwar	1,000.00
Heynssens and Grassman	1,000.00	State Fire Marshal	1,080.00	Kaplan, Gregg & Felicia	117.81
HHI, Inc.	786.00	Illinois Paper Co.	1,615.89	Kaplan, Lori	1,000.00
High 5 Printwear	114.40	Illinois Professional Firefighters Assn	430.00	Kara Co.	660.19
Highland Park Ford	245.00	Illinois Public Safety		Chris Karabas	1,200.00
Andrew Hill	1,000.00	Agency Network	3,000.00	Emily and Sal Karottki	1,000.00
Hillside Landscaping	1,000.00	Illinois Pump Repair	12,163.00	Kathabar, Inc.	1,124.46



**Treasurer's Report of Cash Receipts and Disbursements for the year ended December 31, 2016**

Mr. Kearney	20.00	MAACO Collision Repair		Max Miller & Maria Di Lorenzo	2,000.00
Kebcor.com	120.00	& Auto Painting	1,756.00	William Millett & Patricia Evans	1,000.00
Katrina Kelly Design	600.00	MABAS Division III	8,875.00	Ann E. Mizel	17.45
Kelly's Appliance	193.89	Blake Mackenzie	1,000.00	MMM Builders	1,000.00
Kenneth Kennedy	4,425.92	Jeff Mackevich	634.00	Mobile Concepts by Scotty	541.70
F.J. Kerrigan Plumbing	42,022.76	Madison National Life	37,470.08	Modern Luxury	2,500.00
KGI Landscaping	11,078.10	Maggie Speaks, Inc.	1,200.00	Monahan Law Group	600.00
Farhat Khan	8.00	Magic Irrigation, LLC	1,000.00	Monroe Truck Equipment	2,090.59
Kiesler's Police Supply	4,388.62	Make It Better, LLC	3,000.00	Moore Industrial Hardware	39.62
Kimball Midwest	6,231.31	Malnati Organization	395.50	Sheldon H. Moore Jr.	1,000.00
Kimley-Horn & Associates	3,200.00	Marek & Associates	375.95	Moore Medical	20,319.03
Anne-Marie Kovacs & L. Johnson	108.69	Mariani Landscape/Design	2,000.00	Moore, Brian	2,356.20
Kathy T. Krueger	16,687.50	Alexa Markoff	4,100.00	Luz Mora	90.04
Andrew Kruszewski	3,000.00	Marous & Co.	950.00	Morgan Stanley Smith Barney	70,530.00
Gretchen Kurtz	1,000.00	Mark Marshall	160.00	Morgante-Wilson Architects	7,500.00
Kustom Signals	328.00	Mark Marshall	160.00	Morgante-Wilson Architects	7,500.00
Dennis Kwiecinski	1,000.00	Martin Implement Sales	172.70	Morning Glory Flower Shop	296.00
L3 Communications Mobile-Vision	14,703.05	Chris Masiewicz	36.00	Morrison Associates	3,295.00
La-Z-Boy	1,719.96	Mason Rivers	1,200.00	Morrow Brothers Ford	275.00
LAI, Ltd.	35,493.19	Anne Mason	1,000.00	Morton Grove Automotive West	845.00
Lake County Pipe & Supply	344.40	Masonic Temple of Wilmette	790.00	Demetrios Moschandreas	118.00
Lakeview Rubber Stamp	137.50	Masonry Management	1,000.00	Motion Industries	7,842.78
Malik Lalani	1,000.00	Master Trade	1,000.00	Mozol Construction	1,000.00
Steven Lambert	1,119.70	Mather Lifeways	2,000.00	Jaroslav Mozolewski	187.24
Patrick Lampe	33.00	Matrix Healthcare Services	2,977.23	MPC Communications & Lighting	251.95
Landhaus Builders & Developers	1,000.00	Eric Matten	1,000.00	Marek & Elzbieta Mroz	1,000.00
Landworks Landscaping	1,000.00	Mayfair Development Group	2,000.00	MSDSonline, Inc.	2,429.00
Laner Muchin	120.00	McAafee, Inc.	10,483.20	MTS Safety Products	227.29
Lanyon Remodeling Services	2,200.00	McAllister Equipment	1,038.78	Muellermist Irrigation	2,000.00
Margaret Lanz	12.92	Vincent McBrien	1,000.00	The Mulch Center	2,580.00
Sharon Lariosa	1,000.00	Kevin McCalla	1,000.00	Municipal Electronics Division	630.00
Timothy Larson	785.40	Pam McCambridge	1,000.00	Municipal Fleet Managers Assn.	105.00
Victoria Lasser, Ph.D.	1,540.00	McCann Industries	463.51	Municipal GIS Partners	71,567.87
Lauterbach & Amen	28,000.00	Brendan McCarthy	2,000.00	Edmund Murphy	106.00
Law Bulletin Publishing Co.	379.56	John F. McDonagh	28.00	Muscat Painting & Decorating	4,095.60
Law Enforcement Training	2,250.00	McGinnis Builders & Assoc.	1,000.00	Mutual Ace Hardware	1,081.98
Lead Inspector USA	8,618.00	McHenry Analytical Water		Mutual Aid Box Alarm System	5.00
Leads Online	2,462.00	Laboratory	3,240.00	Ernesto Mutuc	80.00
Jack Lech	4,876.80	Daniel McIntyre	2,000.00	N.A.C.C.H.O.	205.00
Lechner & Sons	7,372.33	Mildred McManus	76.80	Maria Nano	36.00
Lekas Auto Construction	2,808.07	McMaster-Carr Supply	5,137.60	NAPA Glenbrook Auto Parts	29,536.00
Len Construction Inc.	400.00	Larry McMillon	2,554.00	J. Nardulli Concrete	646,608.42
A M Leonard	255.98	Meade Electric Co.	48,470.93	Edward Nash	1,000.00
Lesman Instrument Co.	542.62	Med-Tech Resource	434.17	Robert Nash	1,000.00
Blaine Lesnik	1,000.00	Medlock Construction	1,000.00	National Assn. of Social Workers	255.00
Samuel Levin	37.00	Medora Brands: Solar Bee	4,453.00	National Band and Tag Co.	107.71
Lewis Floor & Home	13,434.44	Menards	3,279.05	National Business Furniture	1,513.00
Chris Lewis	1,000.00	Metron-Farnier	4,140.00	National Trust	30.00
Liberty Tire Recycling	301.93	Metropolitan Fire Chiefs Assn.	270.00	Nature's Perspective	3,000.00
Lihui Zhao & Donghong Wu	239.75	Metropolitan Mayors Caucus	1,218.92	Michael Neal	7,789.92
George Lilou	371.00	Metropolitan Water Reclamation		Neenah Foundry	384.00
T. Y. Lin International	14,500.00	District	7,758.62	N.E.H.A.	95.00
Lindco Equipment Sales	140,829.55	Mettler Toledo	339.00	Neighborhood Remodelers	400.00
Jan Loew	352.28	Micro Motion	11,068.37	Nelson, Paul & Julie	210.84
Longterm Global	17.65	Mid American Water-Wauconda	273.55	N.E.M.R.T.	9,241.96
Lou's Gloves	420.00	Mid Central Pest Control	2,400.00	New Look Construction	400.00
LPS Pavement Co.	1,499.68	Mid-Central Printing & Mailing	7,967.75	New Pig	287.97
Lubrication Engineers	864.00	Midwest Arbor Corp.	1,000.00	Newark Corp.	128.00
Wally Luczkiw	5.00	Midwest Association of		Newark Element 14	3,709.33
Lund Industries	95.46	Public Procurement	50.00	N.F.P.A.	1,113.95
Erik Lundberg	3,000.00	Midwest Environmental		NGS Medicare Illinois	859.68
Lurvey Landscape Supply	18.13	Consulting Services	1,275.00	Nicor Gas	19,222.62
Lustre-Cal	313.80	Midwest Groundcovers	1,742.16	Northern Illinois Fire Inspectors Assn.	50.00
Lynch Construcion	1,000.00	Midwest Water Analysts Assn.	240.00	N.I.P.S.T.A.	39,174.00
Lynn Card Co.	87.95	Midwest Water Group	800.00	Brian Nisbet	3,000.00
M G Scientific	2,747.15	Lois Milburn	463.50	NORCOM	93,497.80
		Millen Hardware	8,244.85	Norm's Custom Detail	145.00

## Treasurer's Report of Cash Receipts and Disbursements for the year ended December 31, 2016

Normandy Construction	1,000.00	Perspectives	2,738.20	Laura Ricketts	1,100.00
NORTAF	4,100.00	Peterson and Matz, Inc.	10,818.53	Ricky Construction	1,000.00
North Shore Asphalt Paving	1,000.00	Petroleum Technologies Equip.	6,007.75	Ridgeview Restaurant	680.95
North Shore Lawn Sprinkler	3,000.00	Clay Phillips	1,000.00	Raymond Ridolfi	80.00
North Shore Towing	905.00	Linda S. Pieczynski	70.00	Paul Rios	53.00
North Suburban Chiefs of Police	225.00	Piero's	284.00	John Rischke	4.00
Northeastern Illinois Regional Crime Lab	39,113.00	Stephanie Piggott	5.00	Riverside Graphics	412.68
Northern Illinois Police		Pinel Andrews Construction	16,855.00	RJN Group	24,101.90
Alarm System	6,259.00	Pinhaus & Natalie Sharone	199.06	RJN Group / Boller Construction - Joint Venture	774,136.91
Northern Illinois University	120.00	Pioneer Press	260.00	Ro Plumbing	300.00
Northern Safety Co.	6,173.80	Sherali Pirani	20.00	Robbins, Schwartz, Nicholas, Lifton & Taylor Ltd.	1,576.02
Northern Tool & Equipment	1,564.77	Pirates Over 40	1,200.00	Myron Robinson	1,000.00
Northern Weathermakers HVAC	56,703.62	Pirtek O'Hare	472.21	Javier Robledo	1,000.00
Northfield Plumbing	3,965.14	J. Pisano	400.00	Rocky Mountain Medium Duty Truck Parts	1,005.00
Northshore OMEGA	17,945.00	Pitney Bowes	2,628.21	Rose City Label	254.00
Northwest Municipal Conference	13,964.00	Piuian, Daniela	1,000.00	Rowell Chemical Corp.	35,305.58
Northwest Police Academy	460.00	Play It Again Sports	967.00	RTM Restoration	3,800.00
Northwestern Memorial Corporate Health	2,887.50	Police Exec. Research Forum	9,150.00	Rubber-Inc	205.01
Northwestern University	8,670.50	Pomp's Tire Service	1,259.00	Abigail Rudoff	29.00
NPL Construction	609.00	Steve Pope	1,000.00	Rush Truck Centers	83,372.16
O B I Deconstruction	1,482.00	Porter Lee Corp.	997.91	Rush University Medical Group	130.50
James O'Brien & Co.	4,000.00	Positive Promotions	402.94	Russo Power Equipment	1,733.43
Brent O'Connor	80.00	Powerdms, Inc.	717.52	Rydin Decal	3,232.72
David O'Toole	1,918.00	PR Diamond Products	192.00	S4 Construction	1,000.00
Oakton Community College	700.00	Prairie Development Co.	1,000.00	Safebuilt	167,939.39
Kenneth Obel	1,000.00	962-Praxair Distribution	1,778.11	Safety Kleen Systems	12,000.00
Joab Oberlander	80.00	Precise Printing Network	1,765.00	Agim Saipi	1,000.00
ODB	5,300.41	Premier Landscape	1,000.00	R.H. Sanders	925.00
ODOT DMV Services	6.50	Presstek, Inc.	1,190.00	Michael Saper	90.75
Mark Oeltgen	1,200.00	Prestigious Homes	1,000.00	William Sapienza	2,000.00
Office Depot	5,414.89	Joan Price-McLaughlin	2.00	J. Sapor	5.00
Office Equipment Leasing	40,433.24	Prinoth	135,512.28	Sarge's Range Service	900.00
On-Target Solutions Group	175.00	Proclip USA	280.47	Sauber Mfg. Co.	5,608.18
Open Kitchens	1,920.00	Promos 911, Inc.	1,612.57	Thomas Scalf	1,000.00
Optics Planet	2,939.90	Eleni Pronos	401.08	Scandia Catering	153.00
Optima Lake Court Condo	2,178.30	Proquip, Inc.	9,188.84	Nebojsa Scekcic	1,000.00
Optiv Security	8,310.00	Public Agency Training Council	590.00	Tom Schaefer	3,099.55
Orange Crush, LLC	9,077.92	Nancy and Dale Pudrycki	1,000.00	Barbara Schmitt	150.00
Orchard Glen Homes	1,000.00	Pulltarps Manufacturing	2,060.70	Gail Schneiderman	1,000.00
Orion Safety Products	489.55	Pumpbiz, Inc.	1,499.04	School Health Corp.	20.00
Ottosen, Britz, Kelly, Cooper & Gilber, Ltd.	46,119.22	Pumping Solutions, Inc.	349.68	Schroeder & Schroeder	496,857.72
Overhead Material Handling Illinois	524.58	Qualification Targets Inc.	803.16	Scientific Methods	4,920.00
Hakan Ozmen	1,000.00	R. B. Plumbing	135.00	The Scottish Plumber	2,000.00
Pacific Cascade	100.30	R. J. Olmen Co.	1,092.00	Scott Lyon & Co.	443.00
Paddock Publications	863.00	George Radosavljevic	1,000.00	Secretary of State	2,235.00
Painters, Inc.	1,860.00	Rainbow Electric	2,934.79	Security Equipment Corp.	450.00
Bridget Pals	80.00	Rainbow Farms Enterprises	200.00	Robert & Elizabeth Segal	15.00
Janina Panek	1,000.00	Raynor Door	8,076.82	Scott Seifert	331.00
Robert Pankauskas	90.00	RDG Fund-5, LLC	124.98	Selig Enterprises	3,790.00
Scott Paseltiner	80.00	Reconyx, Inc.	4,249.02	Service Sanitation	800.00
Casimir Paterkiewicz	19,805.60	Regional Emergency Dispatch Center	198,856.12	Seyfarth Shaw	518.75
Patten Power Systems	6,205.96	Red's Garden Center	14.94	Seymour, Robert & Julie	309.93
Paulsen Builders	80.00	Mary Recchia	2.00	Brent Shaphren	400.00
Martin Paulson	2,668.68	Regal Custom Builders	1,000.00	Robin Shapo	1,000.00
Percy & Eweline Pawlowska-Owca	400.00	John E. Reid & Associates	260.00	Shaw Homes	1,000.00
Paypal, Inc.	649.20	Reimer Dobrovolny & Karlson LLC	4,176.86	Richard and Wendy Shea	1,000.00
Jeff Pazen	24.75	Reladyne	11,018.96	Sheraton Chicago Northbrook Hotel	2,142.08
Professional Benefit Administrators	9,661.00	Relyco	3,037.00	Sheridan Plumbing & Sewer	2,992.90
Lynn Peavey Co.	245.60	Repair Service Corp.	3,640.00	Sherwin Williams Co.	599.14
Jin Xiang Pei & Wei Xie	168.35	Reproduction Consultants Ltd.	5,545.37	Shred X	72.50
Pepper Ball Technologies	2,390.50	Residence Inn by Marriott	25.00	SHRM	570.00
Perfect Edge, Inc.	1,000.00	Rex Radiator and Welding	1,985.00	Sidener Environmental Services	247.21
Personnel Strategies	11,150.00	Rezek, Henry, Meisenheimer and Gende, Inc.	213,020.00	Ernest Siegel	670.00
		Rhomar Industries	2,032.29		

**Treasurer's Report of Cash Receipts and Disbursements for the year ended December 31, 2016**

Slawomire Sienkiewicz	1,000.00	Team Intel	312.00	Vaxserve Inc	7,373.90
Sikich, LLP	870.00	Tebon's	447.14	Verizon Wireless	23,110.01
Debbie Silverstein	23.50	Tecorp, Inc.	177,860.00	Marina Verlinsky	80.00
M. E. Simpson Co.	2,212.50	Katherine Tefft	1,000.00	Ilt Vignocchi	40,408.00
Sirchie Finger Print Laboratories	373.76	Televest USA, Holdings	3,322.00	Viking Tire & Recapping	407.00
Sister Cities International	580.00	Temple Display	70,369.49	Village Collector - Petty Cash	2,915.08
Site One Landscape Supply	357.45	Mike Templin	400.00	Village of Glenview	7,753.00
SKF Reliability Systems	3,740.00	Tennant Co.	549.45	Village of Western Springs	23.00
Skillpath Seminars	99.00	L.J. Thalmann Co.	1,000.00	Vision Marketing	86.25
Skokie Valley Material	21,562.92	Thalman's Alignment	85.00	Vollmar Clay Products	9,671.35
Catherine Skrobot	10.00	Thelen Materials	2,780.48	VWR International	274.72
Andre Skula	2,330.70	Third Millennium Associates	25,286.30	W and K Construction	1,000.00
Steven Smart	240.00	Thompson Elevator Inspection	14,355.00	Wall Street Journal	98.97
Smith Ecological Systems Inc.	2,281.06	Kevin Thompson	1,000.00	Blake Walles	1,000.00
Smith, Peggy	2,000.00	Stephen Thompson	696.68	Al Warren Oil Co.	664.90
Snap On Diagnostics	2,220.00	Thomson Reuters - West	4,512.10	Water Resources	12,624.10
Snap-On Inc.	203.99	Timber Line Sign Co.	957.25	Water Services Co.	45.00
Snap-On Industrial	921.83	Eric Timm	80.00	Fred Watson	1,000.00
Softchoice Corp.	480.00	Joseph Tippins	1,852.35	Ron Weiland	1,000.00
Solvent Systems	2,381.94	Karen Tobias	80.00	Arthur Weiler, Inc.	63,815.00
Sonetics Corp.	120.00	Top Concrete	1,000.00	William Weir	462.00
Sin Su Song	70.00	Top Line Fence Co.	8,978.00	Wells Fargo Bank	3,500.00
Source North America	112.37	Top Tree Tools	95.95	West End Florist	1,012.75
Spartan Motors	600.10	Gustav Toppenberg	400.00	West Side Tractor Sales	12.52
Spaulding Mfg.	14,206.00	Total Air Tech	8,083.54	Wheel-Inn Body & Motorworks	1,541.23
Specialty Gardens	1,000.00	Total Fire & Safety	3,121.54	White Lodging Services Corp.	297,161.09
Speer Financial	865.00	Total Fitness	1,487.70	Wholesale Direct	4,604.33
Valeriy Spolyarov	1,000.00	Total Parking Solutions	13,883.00	William Lin	305.06
Spray-Tech Inc.	18.77	Total Paving and Brick	2,000.00	Wilmette Auto Service	20.00
Spring Align of Palatine	46.79	Tower Works	3,500.00	Wilmette Bicycle & Sport Shop	348.60
Sprint	4,112.58	Traffic Control & Protection	11,639.05	Wilmette Historical Society	140.70
St. Francis Hospital	5,300.00	Tran Systems	86,028.11	Wilmette Lucke Plumbing	5,477.00
St. Augustine's Church	2,408.33	Transchicago Truck Group	534.10	Wilmette Park District	951,484.47
St. Mickael	80.00	Transpara	500.00	Wilmette Theatre	458.00
Standard Equipment	23,389.14	Treasurer, State of Illinois	16,000.00	Wilmette Truck/Bus Service	2,415.50
Standard Industrial & Auto	2,101.25	Trees "R" Us	1,200.00	Wilmette/Kennilworth Chamber of Commerce	2,816.25
Staples Advantage	8,044.82	Tressler LLP	267,126.44	Wilson Lawn Company	1,176.00
State Chemical Solutions	1,738.42	Trinity United Methodist Church	1,000.00	Fred Wilson	4,000.00
Stecor Construction Corp.	2,000.00	Tritech Forensics	265.10	Winkler's Tree Service	215,264.20
Steele & Loeber	1,000.00	Tropical Landscaping	1,000.00	Winter Equipment Co.	806.43
S. Stein & Co.	2,087.00	Truckvault, Inc.	3,187.68	Wirfs Industries, Inc.	297.00
Steiner Electric	2,468.91	Hodson Tsao	1,000.00	Wisconsin Department of Transportation	40.00
Todd J. Stephens, PC	1,000.00	Owen Tubergen	1,000.00	The Wise Company	178.50
Stericycle	691.56	Tufts University	28.00	Witmer Public Safety Group	3,467.44
Jenny Sterrett	1,000.00	Turf Industries	8,000.00	WMT Construction	400.00
Steve Murrill	1,000.00	Turtle Wax Car Wash - A/R	249.67	Woleban, Matt	1,000.00
John Storm	2,690.73	Twenty 9 Inc.	1,000.00	Women In Cable	185.00
Brent Straitiff	2,000.00	Tyco Integrated Security	51,916.27	World Data Products	3,751.35
P.R. Streich & Sons	995.00	Tyler Technologies, Inc.	148,532.39	World Point ECC	944.84
Stryker Medical	452.23	Uehling Instrument	87.61	Worsek & Vihon, LLP	3,444.00
Suburban Accents	1,967.75	Uline	1,124.71	WP Mitchell Builders	500.00
Suburban Door Check & Lock Service	13,111.18	Ultra Strobe Communications	26,887.50	Zarnoth Brush Works	3,671.14
Suburban General Construction	194,732.68	Underground Pipe & Valve	23,928.25	Zee Medical Service	224.70
Sullivan Roofing	7,407.27	Union Pacific Railroad Co.	40,711.49	Zep Sales & Service	1,689.00
Joe Sullivan	1,006.00	United Septic & Grease Busters	24,975.00	Zera Construction Co.	22,846.00
C. Sullivan & C. Glasingame	1,000.00	United States Postal Service	18,000.00	Eugene Zhivotovsky	1,000.00
Superior Road Striping	50,000.00	United States Postmaster	19,937.79	Zoll Medical	4,435.04
Supplyworks	2,851.53	United States Treasury	400.00		
SWANCC Trust, #35883008	395,859.46	Universal Hydraulic Services	4,120.00		
SWC Concrete	1,000.00	University of Illinois	1,565.00	<b>Total Accounts Payable</b>	
Sweet's Heating/Air Condition	35.00	The UPS Store	1,234.49	<b>Disbursements</b>	<b><u>17,823,070.91</u></b>
Swiss Knife Shop	538.65	Urban Land Institute	220.00		
T & C Tools Corp.	909.97	USA Blue Book	28,528.26		
T & P Sales	1,090.54	USA Mobility Wireless	438.55		
Tapco	1,305.65	Usalco, LLC	52,893.99		
		G. W. Vandervoort	10.00		

## Treasurer's Report of Cash Receipts and Disbursements for the year ended December 31, 2016

### Payroll Account Disbursements:

#### Expense Reimbursements to Employees:

Abplanalp, Eric	699.24	Kretsch, Ronald	269.03	Thvedt, Joshua	200.00
Adler, John	4,448.93	Kumiega, Peter	772.43	Trage III, Edmund	600.00
Agrawal, Arvind	150.63	Kutschke, Jeffrey	104.96	Trilling, Blythe	1,100.00
Amoruso, Kate	1,101.55	Lam, Guy	600.00	Weiner, Barry	285.70
Anderson, Diane	59.05	Lamb, Robert	230.00	Wessel, Michael	2,415.45
Andrews, Ronald	249.41	Lazar, Andrew	125.00	Wilk, Jason	103.14
Archibald, Chad	200.00	Lettieri, Michael	85.00	Wozney, Benjamin	1,450.00
Bader, Dianne	141.50	Ludford, Timothy	129.75		
Bagel, William	200.00	Lynch, Nicholas	100.00	<b>Total Payroll Account</b>	
Barton, Kenneth	72.94	Mager, Frank	144.75	<b>Employee Expense</b>	
Bazan, Jennifer	55.16	Matich, Louis	116.05	<b>Reimbursements</b>	<b><u>\$ 93,859.77</u></b>
Berg, Scott	575.00	McGarry, Michael	716.31		
Berger-Raish, Brigitte	1,823.55	McGreal, Michael	2,555.42		
Betz, Lawrence	33.00	Menzies, Ryan	580.42	<b>Payroll Account Wage Disbursements:</b>	
Blomquist, John	140.00	Mercado, Alejandro	600.00	Abplanalp, Eric	82,692.04
Blumenthal, Theodore	300.00	Monk, Russell	115.20	Adler, John	151,952.04
Boyich, Margaret	38.45	Morales, Manuel	137.56	Agrawal, Arvind	86,265.59
Braiman, Michael	1,473.39	Morrissey, Quentin	400.00	Alvarez, Bruno	36,010.42
Brill, Robert	8,491.86	Murphy, Kyle	793.85	Amorella, Timothy	71,528.81
Bucci, Anthony	40.00	Murray, Colin	85.00	Amoruso, Kate	70,869.51
Caldwell, James	200.00	Muzik, Anthony	200.00	Amoruso, Robert	8,795.68
Cavanagh, Connor	1,166.55	Neubauer, Christopher	1,174.67	Anderson, Diane	67,750.71
Cease, Alejandra	751.70	Nguyen, Phuong	5,255.45	Andrews, Ronald	81,248.50
Christiansen, Joel	173.33	Nonnemacher, Daniel	200.00	Archibald, Chad	56,940.31
Chui, Olivia	261.24	Novy, Daniel	483.48	Bader, Dianne	88,114.08
Ciccione, Richard	121.78	Ockrim, Roger	600.00	Bagel, William	85,357.91
Citrano, Salvatore	230.00	Outlaw, Colin	131.09	Barrett, Courtney	4,045.82
Clark, Michael	1,313.85	Paczosa, Scott	67.72	Barry, Matthew	3,928.14
Conrad Jr., Joseph	371.50	Padron, Andrea	27.54	Barton, Kenneth	101,364.24
Corcoran, Alice	168.36	Parisi, Julie	40.00	Bass, Joseph	28,825.71
Corelitz, Joanna	8.86	Pasquesi, James	1,418.94	Battistoni, Aileen	26,632.96
Cruz, Jorge	730.00	Pater, Brian	639.08	Bazan, Jennifer	111,515.42
Deboer, Nicholas	200.00	Pavely, Raimond	614.83	Bentz, James	119,569.95
Dutkiewicz, Wlodzimierz	71.74	Perkins, Kyle	759.91	Berg, Scott	82,154.42
Fahnbulleh, David	109.99	Peterson, Eric	1,079.44	Berger-Raish, Brigitte	169,414.09
Falcone, Philip	197.44	Prejzner, John	3,941.52	Bergquist, Paul	98,533.19
Falk, John	234.50	Przekota, Christopher	153.99	Betz, Lawrence	105,440.55
Fields, Lynden	196.01	Quafisheh, Nabil	600.00	Block, Erika	71,400.92
Fijalkowski, Robert	404.97	Ramaker, John	600.00	Blomquist, John	121,941.58
Fioretto, Paul	186.81	Renteria, Fidel	176.38	Blumenthal, Theodore	75,626.52
Frenzer, Timothy	5,579.57	Ricci, Anthony	200.00	Bodkin, Priscilla	13,289.22
Gall, Melinda	600.00	Riggan II, Cody	165.96	Boehm, Emma	6,119.92
Garcia, Luis	200.00	Rindfleisch, Steven	198.90	Bonilla, Guillermo	89,096.41
Girard, Landon	600.00	Rizzo, Nicholas	1,857.50	Boyich, Margaret	69,550.39
Goldin, Michael	161.91	Roberts, Lisa	1,270.00	Braiman, Michael	155,139.11
Graf, Gary	197.99	Robertson, Thomas	712.90	Braun, Richard	12,422.82
Grajewski, David	2,340.30	Robinson, Michael	600.00	Brill, Robert	129,658.22
Hammersmith, Jeffrey	124.44	Rodriguez, Michael	693.76	Bryant, Lawrence	77,747.65
Handrick, Luke	1.12	Santana, Ray	508.71	Bucci, Anthony	129,283.39
Harrington, Patrick	138.11	Santini, Fred	200.00	Budd, Susan	67,229.04
Hoette, Lynn	992.21	Scheetz, Michael	2,695.00	Bullock, Sally	101,772.54
Hoffman, David	200.00	Schmidt, Ryan	163.18	Cacchione, Mark	51,873.19
Holm, Bruce	220.87	Schultheis, Mary Ann	59.90	Caldwell, James	91,477.69
Horn, Danielle	600.00	Schuman, Kevin	192.25	Cavanagh, Connor	106,843.26
Isaacson, Michael	134.95	Simon, Thomas	163.14	Cease, Alejandra	86,690.52
Jensen, Russell	608.00	Sivertsen, Lucas	1,025.00	Childress, Alec	15,640.09
Jordan, Nathan	600.00	Skiles, Peter	2,350.78	Childress, Joyce	8,906.47
Jost, Robert	95.61	Smith, Kurt	780.00	Christiansen, Joel	90,835.56
Jurmu, Solveig	640.00	Sokolnik, Jonathan	82.99	Chui, Olivia	98,780.52
Kempainen, John	794.57	Sorby, Kevin	780.52	Ciccione, Richard	67,169.12
King, Brian	600.00	Sparks, Keith	539.24	Cirone, Thomas	87,886.20
Klausing, Louis	54.00	Stenger, Brandon	546.89	Citrano, Salvatore	60,699.49
Kopczyk, Thomas	156.91	Stetzinger, Sean	1,125.00	Clark, Michael	109,752.17
Krahn, Brett	200.00	Stockinger, Andrew	736.24		

## Treasurer's Report of Cash Receipts and Disbursements for the year ended December 31, 2016

Cleary, Thomas	5,387.38	Jurmu, Andrew	98,095.46	Novy, Daniel	82,691.89
Collins, Patrick	130,650.90	Jurmu, Solveig	120,404.01	Nugent, Synthia	84,411.93
Conrad Jr., Joseph	87,315.69	Kahren, Kenneth	5,947.66	Ockrim, Roger	147,729.26
Corcoran, Alice	63,266.06	Kemppainen, John	92,697.33	Okonek, John	19,949.33
Corelitz, Joanna	18,670.69	Kiddle, Kevin	106,081.23	Olivo, Maria	98,327.00
Cruz, Jorge	116,344.56	King, Brian	157,916.52	Ostenso, Andrea	1,788.98
Daniels, Clara Sue	18,884.24	King, Freddie	106,167.77	Outlaw, Colin	71,306.51
Daniels, Larry	12,850.24	Klausing, Louis	103,863.75	Paczosa, Scott	106,915.34
Davis, Valerie	101,827.54	Kneip, Anna Mae	3,981.61	Padron, Andrea	32,884.05
Deboer, Nicholas	78,251.27	Koelper, Marc	106,213.81	Parisi, Julie	108,127.03
Dempsey-Kallis, Diane	86,156.52	Kofoed, Edward	105,098.05	Pasquesi, James	105,310.62
Drews, Therese	25,750.44	Kolze, Ryan	84,669.40	Pater, Brian	75,914.48
Durband, William	92,841.47	Kopczyk, Thomas	96,696.61	Pavely, Raimond	103,681.97
Dutkiewicz, Wlodzimierz	64,536.80	Krahn, Brett	5,109.03	Perez, Jose	105,017.13
Eastman, Blake	99,417.90	Kretsch, Ronald	114,309.10	Perkins, Kyle	139,257.00
Eder, Steven	50,031.85	Kumiega, Peter	88,432.48	Peterson, Eric	108,621.54
Erck, David	9,600.70	Kutschke, Jeffrey	95,159.39	Pettius, Ira	11,819.38
Fabrizio, Joseph	8,311.22	Lam, Guy	134,462.04	Prejzner, John	99,907.03
Fahnbulleh, David	7,090.50	Lamb, Robert	70,300.80	Proctor, Valerie	6,326.93
Fair, Dudley	16,370.51	Lane, Glyndean	18,000.34	Przekota, Christopher	98,657.67
Falcone, Philip	68,564.26	Lara, Leonardo	47,664.03	Quafisheh, Nabil	141,309.48
Falk, John	103,404.45	Larson, Timothy	47,290.85	Ramaker, John	88,308.27
Falkovitz, Joseph	3,039.92	Lavigne, Debra	29,170.09	Randolph, Rachael	70,911.70
Fields, Lynden	63,162.59	Lazar, Andrew	84,192.00	Renteria, Fidel	82,361.92
Fijalkowski, Robert	38,392.75	Lazarus, Stephen	86,690.52	Ricci, Anthony	54,931.30
Fioretto, Paul	16,862.02	Leary, Patrick	29,344.23	Rigas, Basil	68,989.05
Fisher, Benjamin	70,134.10	Leigh, Stephen	126,454.20	Riggan II, Richard	99,634.02
Folkerts, Robert	82,632.82	Lettieri, Michael	87,169.98	Rikje, Ryan	5,439.96
Frenzer, Timothy	216,764.52	Little, Kenneth	32,363.79	Rindfleisch, Steven	101,045.39
Gall, Melinda	161,903.23	Ludford, Timothy	109,141.05	Risko, John	65,592.24
Gamba, Mark	101,146.03	Lynch, Nicholas	68,499.51	Rizzo, Nicholas	120,701.38
Garcia, Luis	82,631.54	Lyons, Austin	64,300.61	Roberts, Lisa	118,775.52
Gibson, Michael	911.17	Lyons, Terence	5,290.92	Roberts, Lissa	28,215.61
Girard, Landon	138,542.97	Mager, Frank	113,297.08	Robertson, Thomas	138,339.00
Goldin, Michael	87,491.45	Markovich, Bradley	33,741.73	Robinson, Michael	120,391.86
Gorr, Beverly	30,615.14	Masello, James	1,308.98	Rodriguez, Michael	75,864.48
Graf, Gary	75,541.46	Matich, Louis	82,739.87	Rowitz, Stephanie	13,212.12
Grajewski, David	118,736.64	McGarry, Lynda	86,146.05	Rubin, Rachael	467.14
Green, Susan	18,096.37	McGarry, Michael	147,928.03	Ruff, Carolyn	1,238.45
Guavita, Janet	35,290.16	McGrath, Shawn	9,741.95	Russell, Emmett	4,635.06
Guth, Matthew	78,320.41	McGreal, Michael	144,807.12	Santana, Ray	102,833.20
Gutman, Erik	7,064.96	McGuire, Elizabeth	89,109.21	Santini, Fred	78,583.22
Hall, Gwendolyn	14,052.68	McMillon, Jerritt	84,672.41	Schechtman, Michael	5,011.07
Halley, Gerald	22,782.55	Meersman, Karen	84,192.00	Scheetz, Michael	101,678.75
Halterman, Michael	107,055.10	Meneghello, Mary	44,087.17	Schmidt, Ryan	102,809.75
Hammersmith, Jeffrey	51,064.41	Menzies, Ryan	136,955.56	Schultheis, Mary Ann	46,977.05
Handrick, Luke	97,801.43	Mercado, Alejandro	107,061.20	Schuman, Kevin	103,008.99
Hanson, Victoria	70,354.92	Merrill, Jon	22,787.48	Serbe, Nigel	13,844.69
Harrington, Patrick	113,181.87	Miagusko, George	84,128.13	Sheriff, Herbert	16,003.44
Hemesath, Jeffrey	115,708.62	Miller, Joan	68,626.08	Siegel, Matthew	84,484.02
Hirsch, Barbara	78,802.56	Minogue, Michael	116,079.90	Simon, Thomas	108,822.17
Hoette, Lynn	91,490.52	Minton, Robert	131.38	Sivertsen, Lucas	92,621.52
Hoffman, David	77,923.67	Monk, Russell	88,021.69	Skiles, Peter	141,309.48
Holm, Bruce	84,895.78	Morales, Manuel	88,940.60	Smith, Bettye	12,488.17
Horn, Danielle	88,234.52	Moran, Laura	24,047.85	Smith, Daniel	13,794.53
Hornbacher, Joshua	106,554.42	Moran, Theodore	9,654.71	Smith, Kurt	111,804.22
Huck, Daniel	107,614.06	Morrissey, Quentin	61,226.79	Sokolnik, Jonathan	87,026.15
Huff, Nathan	4,174.45	Mueller, Sandra	78,802.56	Soltwisch, Emily	4,341.82
Hughes, Robert	121,546.08	Murphy, Kyle	139,257.00	Sorby, Kevin	92,796.52
Hussey-Arntson, Kathy	84,192.00	Murray, Colin	81,914.09	Sparks, David	154,506.30
Isaacson, Michael	125,927.76	Muzik, Anthony	82,909.09	Sparks, Keith	95,375.15
Jacob, Bruce	373.86	Neubauer, Christopher	104,662.68	Stec, Allen	50,026.54
Jacobi, Timothy	539.01	Neurauter, Timothy	97,855.21	Stedman, Amber	3,034.08
Jensen, Russell	138,737.71	Nguyen, Phuong	114,512.92	Stenger, Brandon	92,754.92
Jordan, Nathan	89,515.08	Nonnemacher, Daniel	78,067.41	Stetzinger, Sean	75,174.95
Jost, Robert	98,587.22	Norman, John	84,766.92	Stockinger, Andrew	75,178.67

**Treasurer's Report of Cash Receipts and Disbursements for the year ended December 31, 2016**

Sweet, James	103,899.70
Terry, Richard	14,099.46
Thompson, Michael	37,755.57
Thvedt, Joshua	81,812.43
Trage III, Edmund	139,896.68
Trilling, Blythe	116,200.08
Vick, Kirsten	2,968.20
Walker, Sam	18,074.09
Walsh, Daniel	121,805.08
Walters, Daniel	114,139.16
Weglarz, Jason	105,248.23
Weiner, Barry	80,596.10
Weinman, Carly	4,669.43
Welter, Thomas	10,855.38
Wessel, Michael	106,540.11
Wilk, Jason	129,811.86
Williams, Cathy	5,190.91
Winston, Laurie	16,499.22
Wokurka, Gary	105,056.94
Wolski, Conrad	15,780.98
Wozney, Benjamin	135,055.62
Wright, Terrance	21,803.74
Wrzala, James	9,118.62
Young, Virgil	3,004.75

**Total Payroll Account Gross**  
**Wage Disbursements**      **\$ 19,818,237.57**