



Finance Department

SUBJECT: Presentation of the FY 2017 Annual Treasurer's Report

MEETING DATE: June 12, 2018

FROM: [Melinda Molloy](#), Finance Director
[John Risko](#), Assistant Finance Director

BUDGET IMPACT: Not Applicable

Recommended Motion

The Village Board accept the Annual Treasurer's Report of Cash Receipts & Disbursements for the year ended December 31, 2017 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 21, 2018 edition of the Wilmette Beacon.

Legal Notice - Village of Wilmette, Illinois
Condition of the Municipal Treasury as of December 31, 2017
and Statement of Cash Receipts and Disbursements
for the Fiscal Year Ended December 31, 2017

Condition of the Municipal Treasury as of December 31, 2017:

Fund / Account	Cash on Deposit at North Shore Community Bank	Cash on Hand	Investments at Market Value	Total Cash and Investments
General Corporate	19,326,853.39	3,784.02	522.20	19,331,159.61
Water / Sewer	5,853,313.38	-	-	5,853,313.38
Motor Fuel Tax	462,490.95	-	54.63	462,545.58
Firemen's Pension	1,741,869.98	-	46,011,079.83	47,752,949.81
Police Pension	1,166,188.01	-	46,693,771.84	47,859,959.85
Accounts Payable Clearing Account	2,500.00	-	-	2,500.00
Payroll Accounts	13,000.00	-	-	13,000.00
Totals	28,566,215.71	3,784.02	92,705,428.50	121,275,428.23

Treasurer's Report of Cash Receipts and Disbursements for the year ended December 31, 2017

General Corporate Fund Receipts:

Taxes:

Real Estate Taxes	17,078,609.93
State Sales Tax	3,719,274.42
Home Rule Sales Tax	2,217,970.22
State Income Tax	2,790,989.99
Utility Tax	2,079,252.70
Real Estate Transfer Tax	1,414,011.00
Personal Property Replacement Tax	263,810.60
Wireless 911 Tax	322,861.55
E-911 Surcharge	98,497.27
Hotel Tax	375,943.07
Local Fuel Tax	267,513.34

Fines:

Circuit Court Collections	44,468.87
Local Collections	205,766.16

Licenses:

Vehicle	1,505,173.10
Animal	1,535.00
Business	242,850.00
Liquor	87,590.00

Permits:

Non-Operating Type Building	671,776.55
Demolition	1,324,795.29
Inspection Fees	176,670.00
Water permits / Meter sales	374,737.00
Right-of-way	63,875.00
Electric	20,336.00
Plumbing	120,542.75
Pavement Degradation fees	64,322.00
Roofing	126,941.30
Sign	10,686.00
Dumpster	1,860.00
Fence	13,320.00
Grading	16,029.00
Tree Removal	78,324.66
Tent	15,370.00
Plan Review Fees	79.00
Filing Fees	80,435.00
Permit Penalties	32,633.00
	17,860.36

Service Charges:

Utility Bill Collections	3,788,401.51
Ambulance Charges	517,194.72
Burglar / Fire Alarms	15,375.00
Elevator Inspections	15,960.00
Sanitarian Service	36,320.00
Shore Line Place Services	24,285.06
Yard Waste Program	90,186.75
Damage to Village Property	44,603.83
Health Dept. Services	920.00
Water Plant Lab Fees	510.00
Hydrant Water Usage	1,897.05
CPR Classes	480.00

Rental Fees:

Depot Restaurant	48,887.04
3545 Lake Avenue	2,600.00
Cellular Antenna	365,005.83
METRA Station Rent	3,000.00
Park District (net of CATV)	42,566.00

Franchise Fees:

Cable TV	619,137.69
Commercial Waste	88,235.04

Grant Receipts:

Fire Grants	62,748.51
Police Grants	14,705.68
MWRDGC Grant	13,000.00
Skokie / Hibbard Rd. Grant	145,919.02

Parking Lot Receipts:

Parking meter collections	15,352.01
Parking credit card collections	107,933.85
Parking slot box collections	149,793.45
Parking permit collections	97,777.00
METRA Lots Mobile App	76,762.52

Fund Transfers:

Water Fund to Gen. Fund	1,000,000.00
Gen. Fund to Debt Service	110,000.00
Foreign Fire Tax Fund to Section 105 Plan Fund	83,700.00
Fund Transfers into Section 105 Plan Fund	249,000.00

Other income:

Other	23,329.01
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Other Receipts:

Donations	
Sale of General Fixed Assets	29,803.00
Retiree Health Insurance Premiums	66,893.68
Bond Proceeds	5,340,133.32
Accrued Interest from Bond Proceeds	295,273.68
Net Interfund Receipts	7,834,633.97

Expense Reimbursements:

Historical Society	29,703.05
Insurance Recoveries	79,075.67
Other Winnetka. Reimbs.	39,510.95
Other Municipal Reimbs.	26,146.10
Police Detail Wages	46,359.00
Park District Reimb.	79,863.09
School District Reimb.	19,204.19
Police Seizure Account Expense Reimbursements	18,048.20
Other	39,670.41

Deposits:

Street Opening	358,802.00
Permit Escrow Received	106,677.00
Permit Escrow Applied	(115,870.00)
Tree program	6,355.00
Sales tax	20.12
Other Deposits	1500.00

Investment Activity:

General Fund:	
IPTIP withdrawals	9,759,250.00
IPTIP interest	4,826.05
NSCB interest	34,085.74
Section 105 Plan:	
NSCB interest	2,396.00

Total General Corporate

<u>Fund Receipts</u>	<u>\$67,884,656.92</u>
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Water / Sewer Fund Receipts:

Water / Sewer Revenue:

Residential utility bills	6,497,101.56
Wholesale water charges	5,211,399.18

Other receipts:

Bond Proceeds	701,186.80
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Investment Activity:

Water / Sewer Account:	
NSCB interest	14,323.49
Sewer Bond Account:	
NSCB interest	978.00

Total Water / Sewer

<u>Fund Receipts</u>	<u>\$12,424,989.03</u>
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Treasurer's Report of Cash Receipts and Disbursements for the year ended December 31, 2017

General Fund Disbursements:

Deposits to Accounts Payable Clearing Account	16,319,996.26
Net Payroll Disbursements	11,669,865.39
Payroll Federal Tax EFT's	5,329,941.87
Payroll State Tax EFT's	745,611.11
FICA / Medicare EFT's	752,440.86
Payroll Deductions wired to Deferred Compensation Accounts	1,103,328.25
Payroll Disbursements of Fire Pension Deductions	427,545.63
Payroll Disbursements of Police Pension Deductions	445,505.81
Payroll Disbursements of Other Payroll Deductions	103,655.25
General Fund Transfer to the Police Pension Fund	2,023,000.00
General Fund Transfer to the Fire Pension Fund	2,609,000.00
Transfers to the Section 105 Plan Fund	249,000.00
General Fund Transfer to the Debt Service Fund	110,000.00
Debt service wire transfers	3,520,797.50
Wire transfers to IMRF	1,738,349.72
Health & Dental Insurance Wire transfers to NSEBC	1,937,012.00
Health Insurance Wire Transfers to HMO-Illinois	1,311,908.97
Banking charges	72,777.37
Vehicle Sticker Contractor	10,256.28
Property Tax EFT's	49,487.01
Section 125 Plan Medical Reimbursements	163,707.67
Village Water Bill payments	24,118.69
Section 105 Plan Medical Reimbursements	277,255.54
Wire to IRMA	550,000.00
Interfund Activity	346,553.35
Other	295,299.68

Investment Activity:

General Fund Account:	
Deposits to IPTIP	9,759,599.37

Total General Corporate Fund Disbursements **\$61,946,013.58**

Water Fund Disbursements:

Net Interfund Disbursements	2,576,331.00
Transfer to General Fund	1,000,000.00
Debt service wire transfers	9,071,275.43
Banking charges	16,826.19

Investment Activity: NONE

Total Water Fund Disbursements **\$12,664,432.62**

Motor Fuel Tax Fund Receipts:

Motor Fuel Tax Allotments	695,301.97
Investment Activity:	
Withdrawals from IPTIP	695,735.00
IPTIP interest	424.37
North Shore Community Bank interest	934.44

Total Motor Fuel Tax Fund Receipts **\$1,392,395.78**

Motor Fuel Tax Fund Disbursements:

Net Interfund Disbursements	519,834.54
Banking Charges	172.96

Investment Activity:

Deposits to IPTIP	695,726.34
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Total Motor Fuel Tax Fund Disbursements **\$1,215,733.84**

Payroll Account Receipts:

Net Deposits from the General Corporate Fund	11,669,865.39
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Total Payroll Account Receipts **\$11,669,865.39**

Accounts Payable Clearing Account Receipts:

Deposits from the General Corporate Fund	16,319,996.26
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Total Accounts Payable Clearing Account Receipts **\$16,319,996.26**

Fire Pension Fund Receipts:

General Fund Contribution	2,609,000.00
Payroll Deductions from active Firefighters	427,545.63
Other	557.91
Investment Activity:	
Money Market Fund withdrawals	9,610,392.17
Investments sold, net	11,904,384.21
Mutual Fund Dividends and Capital Gains	679,925.61
Stock Dividend Receipts	88,121.19
Investment interest Receipts	399,746.63

Total Fire Pension Fund Receipts **\$25,719,673.35**

Police Pension Fund Receipts:

General Fund Contribution	2,023,000.00
Payroll Deductions from active Police Officers	445,505.81
Investment Activity:	
Money market fund withdrawals	9,718,267.48
Mutual Fund Dividends and Capital Gains	656,013.24
Investments sold and maturities (net)	11,223,930.10
Stock Dividend Receipts	92,323.87
Investment interest Receipts	419,231.26

Total Police Pension Fund Receipts **\$24,578,271.76**

Treasurer's Report of Cash Receipts and Disbursements for the year ended December 31, 2017

Fire Pension Fund Disbursements:

Pension Payments:

Amidei, Arthur	93,679.68
Barrett, Edward	91,244.76
Bergquist, Paul	83,165.52
Boczek, Robert	62,560.10
Bondy, Earl	72,033.36
Braun, Robert	62,217.96
Budill, Robert	60,657.96
Burns, Lance	55,575.00
Cacchione, Mark	88,266.00
Carpenter, George M	82,555.92
Carroll, Nancy	55,339.44
Carroll, Nancy	9,612.00
Ciccione, Richard	98,513.40
Clemens, Timothy	62,260.44
Dominik, James	103,709.52
Downs, William	23,913.72
Downs, Carol	23,913.72
Eder, Chris	79,779.72
Ewen, Scott	82,078.68
Falkovitz, Joseph	71,318.28
Feller, William	50,812.44
Feller, Lynette	9,844.68
Fragassi, John Leo	59,654.76
Gorr, Jeffrey	98,832.36
Graf, Randall	71,647.56
Gwinnup, Kevin	52,929.84
Herbon, Henry	42,616.44
Kranz, James	59,868.12
Krelle, Spencer	56,983.92
Lavigne, James	85,484.88
Leary, John	72,321.84
Leclaire, Duree	69,487.68
Lewandowski, Robert	46,537.56
Lindstrom, John	75,623.88
May, Richard	60,560.76
Mcgreal, Michael	44,347.30
Mitchell Iii, Mark	102,987.12
Mortensen, Elmer	39,548.88
Okonek, John	77,963.40
Orth, Charles	101,743.44
Paterkiewicz, Casimir	16,893.48
Pinkowski, George	47,359.68
Pozniak, Thomas	87,231.00
Rakosnik, Ronald	1,748.52
Ramaker, John	61,056.36
Rengel, Philip	18,276.68
Rengel, Marcia	36,553.36
Retzinger, Joseph	81,571.92
Ridolfi, Raymond	85,282.80
Robertson, Thomas	66,346.75
Roeder, Gordon	60,382.68
Schaefer, Thomas	94,156.92
Schinler, Joan	55,298.04
Schneider, Rose	13,911.24
Schoden, Wayne	40,992.48
Storm, John	57,382.08
Storm, Nancy	8,733.12
Thalman, Bernard	64,267.80
Vickerman, James	55,916.64
Vilches, Alejandro	72,679.32
Winter, Ruby	13,911.24
Winter, James	78,576.24
Woodruff, Roy	7,948.08
Yohe, Richard	56,635.32

Pension Contribution Refunds:

Stetzinger, Sean	20,109.73
Net Interfund Disbursements	77,449.18
Investment Activity:	
Investments purchased	10,231,405.47
Investment Manager Fees	36,710.90
Accrued interest purchased	22,666.33
Bank Charges	94.59
Money Market Fund deposits	10,433,369.08

Total Fire Pension Fund

Disbursements 24,647,109.07

Police Pension Fund Disbursements:

Pension Payments:

Biederer, John	31,179.48
Burrill, Richard	31,415.88
Carpenter, George E	132,279.48
Clauser, Marion	33,585.96
Cottrell, James	68,391.00
Drag, Ron	71,536.63
Dworak, Thomas	93,628.08
Eder, Steven	79,822.44
Fitzpatrick, Terrence	81,371.76
Geier, Michael	44,919.60
Gerlitz, Michael	51,180.84
Graf, Mary	37,292.88
Green, Jeffrey	60,268.08
Hills, John	81,515.88
Hoffman, Kenneth	19,256.64
Huck, Daniel	54,769.53
Hutton, Concetta	50,243.64
Kennedy, Michael	96,109.20
King, Brian	49,113.97
Kumiega, Peter	93,296.28
Kwielford, Richard	84,978.00
Lamantia, Robert	90,858.72
Leydon, Jon	69,566.04
Mcconnell, Matthew	103,034.76
Mentgen, Dana	48,745.56
Morgret, Christopher	108,241.29
Mueller, Howard	56,480.88
Neiweem, James	106,143.72
Newman, Jeffrey	70,629.48
Parker, Patricia, Thomas	24,243.24
Paulson, Martin	101,488.32
Pothoff, Dwayne	41,805.62
Rydz, Kenneth	103,288.08
Sedlacek, William	66,803.88
Smaha, Bruce	74,819.64
Smith, Gilbert	66,415.80
Sokolski, Richard	46,371.48
Stec, Allen	77,841.00
Sternberg, Claudette	36,069.84
Stoecker, Clementine	77,021.88
Van Heltebrake, Carol	18,859.92
Walsh, Daniel	66,783.57

Welter, Thomas	101,472.48
Wierzba, Richard	56,504.04
Wierzba, Marvia	46,361.76
Yohe, Geraldine Colli	18,068.40
Zwissler, Dennis	53,137.32

Pension Contribution Refunds:

NONE	
Net Interfund Disbursements	82,431.92

Investment Activity:

Investments purchased	10,311,909.43
Investment Manager Fees	38,529.48
Accrued interest purchased	27,905.20
Bank Charges	48.82
Money Market Fund deposits	10,653,455.84

Total Police Pension Fund

Disbursements 24,191,492.66

Treasurer's Report of Cash Receipts and Disbursements for the year ended December 31, 2017

Accounts Payable Disbursements:

11X17 Inc.	56.13	American Planning Association	2,225.00	Biogx, Inc.	22,365.00
1St Ayd Corporation	2,753.17	American Response Vehicles, Inc	224,252.00	William Birk	1,000.00
1St Presbyterian Church	1,000.00	American Underground Inc	221,233.50	Catherine Birmingham	80.00
2147 Wilmette Llc	3,000.00	American Vintage Home Inc	2,000.00	Black Sheep Designs Incorporated	7,550.00
22Nd Century Media, Llc	6,221.50	American Water Works Assn	3,715.50	Blackburn Manufacturing Co	728.58
240 Locust Development Llc	1,000.00	Analytical Technology, Inc	215.12	Brock Blazo	1,000.00
3 D Inc.	1,000.00	Ancmon, James & Janice	193.89	Bloomberg Bna	147.25
3126-Ncpers - Il Imrf	576.00	Anderson Elevator Company	4,125.00	Blue Cross Blue Shield	1,743.60
3Si Security Systems	216.00	Andrea Leavey & Peter Slot	146.39	The Blue Line	447.00
724-32 11Th Townhome Assoc	867.00	Andres Medical Billing Ltd	24,319.07	Bmw Financial Services Na, Llc	9.50
911 Arrives 1St, Llc	258.00	Anton'S Greenhouse	3,152.75	Marianne Boe	1,000.00
A & A Equipment Supply Inc.	1,539.86	Apco International	92.00	Sen Bogdan	1,000.00
A & I Excavating	1,000.00	Applied Ecological Services	4,500.00	Boilini Co., Inc	1,000.00
A J Sewer Service	1,572.00	Apwa	2,725.00	Naheed Bolbolan	236.00
A P B Communications	950.00	Apwa Chicago Metro Chapter	330.00	Bon-Ton Department Stores	2,429.00
A Perry Builders	4,000.00	Apwa-Fox Valley Branch	40.00	Bonnell Industries, Inc	86,176.33
A R R P Trucking & Paving	1,000.00	Aquamist Plumbing And Lawn Sprinkling Co.	1,000.00	Borden Decal	3,158.80
A-1 Air Compressors Co.	3,797.43	Arc Illinois	325.18	Dorothy Bosco	1,000.00
Aa Service Co.	80.00	Archon Construction Co. Inc.	122,833.93	Corey & Sue Brady	400.00
Aaa Lock & Key Security Center	1,636.27	Arco Mechanical Equipment Sales	4,730.00	Mary Bragg	2.50
Aaa Rodriguez Plumbing	7,000.00	Argyle Development Llc	1,000.00	Albert & Sara Brahm	1,000.00
Abbey Paving & Sealc	921,694.02	Aring Equipment Company, Inc.	898.93	Brake Align Parts & Services	1,099.64
Abt Tv And Appliance	1,946.95	Arlington Power Equipment, Inc.	914.34	Jacie Brandes	1,000.00
Acoa Ltd	1,000.00	Arrow Flow Co.	2,000.00	Braniff Communications Inc	2,330.00
Acres Group	11,675.00	Arrow International	115.92	Bredemann Ford In Glenview	9,435.49
Acs Powerwash	3,100.00	Arrowhead Scientific, Inc.	506.18	Brimar Led	942.80
Active Electric Supply Company	3,902.89	Arts & Letters Ltd.	905.00	Brite Computers	5,190.00
Acura, Inc.	586,190.97	Asce	580.00	Gary Broadhurst	1,400.00
Acute Care Education System, Inc.	75.00	Associated Technical Services, Ltd.	3,682.00	Gerard Brown	648.90
Adams Electric	9,581.62	At&T	119,389.65	Tim Brown	1,000.00
Addison Professional Financial Search, Llc	15,995.35	Atlantic Machinery	215,352.00	Brownells, Inc.	1,843.54
Ads Environmental Services	1,700.00	Atlas Bobcat Inc	46.46	Bruce Pankratz	260.30
Advance Engine Rebuilders Inc	341.73	Auto Glass Service Two, Inc.	325.00	Buhrman Design Group	1,000.00
Advanced Disposal-Northbrook-T4	1,964,666.37	Automated Logic Corporation	4,248.00	Built Best Fence Co.	300.00
Advanced Sprinkler Systems Inc	1,000.00	Automotive Equipment Parts	46.74	Jack A Burgeson	111.13
Advanced Telecommunications Of Illinois	1,464.00	Avalon Petroleum Co.	12,486.11	Christopher B. Burke Engineers	194,557.14
Advantage Trailer	1,888.00	Avs	5,074.12	Burns & Mc Donnell	1,300.00
Aerovista Innovations	1,097.00	B & D Custom Builders, Inc.	3,000.00	Peter Burns	1,000.00
Aetna U.S. Health	779.14	B & K Power Equipment	86.04	Burrows Sound Inc	154.05
Air One Equipment Inc	61,702.48	Backflow Solutions, Inc.	745.00	Bushnell Inc.	9,523.11
Airgas North Central	4,804.72	Badger Meter, Inc.	94,813.31	Scott Byron	1,000.00
Airoom Llc	1,000.00	Jane Bailey	1,000.00	Mark Cacchione	4,104.17
Alert-All Corp	2,674.10	Peter Baker & Sons Co	648,036.50	Jennifer Cadet	1.00
Alexander Equipment Co Inc	4,708.84	Jane C Baldwin	563.50	Calea	1,965.00
Alice Training Institute	0.00	Barco Products Co	643.98	Calibre Press	139.00
All Solutions Llc	1,000.00	Bob Barker Co Inc	231.05	Call One	17,252.36
All World Machinery Supply Inc.	129.15	Jeffrey And Maureen Barron	1,000.00	Carrot-Top Industries	714.77
Allan Integrated Control Systems	13,087.15	Baxter & Woodman, Inc.	451,541.41	Carsmart	450.00
Allegra Print & Imaging	1,001.22	Bc Construction	1,000.00	Carus Chemical Co	79,032.36
Alliance Medical	80.00	Bear Communications Inc.	10,775.50	Catching Fluid Power, Inc.	141.97
Alpha Paintworks, Inc.	10,350.00	Bearing Distributors, Inc.	4,093.65	M. J. Cavanaugh	1,000.00
Alpha Prime Communications	4,488.15	Bell Fuels Inc	11,288.71	Ccp Industries	270.01
Alpine Builders And Remodeling Co.	1,000.00	Ben Meadows Company	287.52	Cct Environmental, Inc.	1,656.00
Susan Alt	1,000.00	Matthew Bender & Co Inc	713.71	Cdm Smith	529,718.07
Sheryl Altman	1,000.00	Alfred Benesch & Company	1,040.00	Cds Office Technologies	16,082.00
Altounian Builders	1,000.00	Benistar	67,700.00	Cdw Government, Inc	75,406.83
Alvarez Pavingstone, Inc.	1,000.00	John Berdell	1,000.00	Cellebrite, Inc	12,935.00
Always Nature'S Way	350.00	James & Annette Berg	675.98	Center For Public Safety Excellence	2,510.00
Amazon.Com	10,800.33	Berry Dive Center	120.00	Central Law Group Pc	2,130.00
American Demolition Corporation	32,854.50	Biederman, Beth	400.00	Central Parts Warehouse	4,277.28
American Hospitality Supply Co.	144.08	Robert Bielinski	1,000.00	Central Polygraph Service Ltd.	1,260.00
American Legal Publishing Corp.	2,316.85	Bill'S Plumbing And Sewer	1,000.00	Cfa Software, Inc.	895.00
American National Sprinkler	8,000.00	Bio-Tron Inc	570.00	Chalet Nursery	3,000.00

Treasurer's Report of Cash Receipts and Disbursements for the year ended December 31, 2017

Chalet Nursery & Garden Shop	119.92	Phyliss Cossarek	80.00	E J Equipment	21,673.62
Challenge Coins Limited	1,027.00	Costco	60.46	Electronic Commerce Link, Inc.	2,480.00
Champion Screenprinting & Embroidery, Inc.	4,929.11	Jermy Craighead	80.00	Ecs Llc Illinois	40,721.09
The Charmm'D Foundation	150.00	Crains Chicago Business	122.20	Eden Brothers	1,803.09
Chemcraft Industries Inc	3,276.67	Daniel Creaney Co	8,200.00	Edgewood Real Estate Holdings Llc	1,000.00
Chevie'S Landscaping	20.00	Creative Concrete	1,000.00	Edward A Anderson Co.	1,000.00
Chicago Bar Association	170.00	Creative Financial Staffing	4,252.72	Edward Lowenbaum & Sean Henrick	32.39
Chicago Communication Llc	9,810.00	Creative Scape Landscapers Inc	1,000.00	East Jordan Iron Works, Inc.	1,350.00
Chicago Filter Supply	1,172.35	Critical Reach Inc	435.00	Electrical Contractors Inc	2,430.00
Chicago Halftime Renovation Co Llc	400.00	Crossbow Industrial Water	499.82	Elite Administration & Ins.	453.80
Chicago Metropolitan Agency	1,027.60	Crw Builders Llc, 1804	2,000.00	Elite Embroidery	522.00
Chicago Sprinkler Co	1,000.00	The Crystal Cave	917.22	Emergency Vehicle Service, Inc	75,706.19
Chicago Tribune	3,603.69	Cta	66,961.50	Wayne Endre Contracting, Inc.	59,750.76
Chicago United Industries, Ltd	313.60	Cues, Inc.	2,150.00	Engineering News - Record	87.00
Chicagoland Paving Contractors	109,187.45	Culligan	122.00	Entenmann Rovin Company	3,126.45
Chief Supply	6,300.89	Cummins Npower Llc	12,917.08	Environmental Express, Inc.	214.20
Eng Sung Cho	80.00	Currie Motors	159,145.93	Environmental Monitoring & Technologies	1,260.00
Christensen Animal Hospital	288.00	Curtis 1000	3,688.62	Environmental Products & Accessories, Llc	837.05
Nicholas Christopoulos	1,000.00	Custom Flag Company, Inc.	290.00	Environmental Resources Assoc.	591.20
David Chung	1,000.00	Cynthia Baker & Thomas Gilroy	214.03	Envirosafe Pest Management	9,094.00
Richard Ciccione	2,235.33	Cyrus Homes	(3,000.00)	Ereplacementparts.Com	176.32
Cigna Insurance	379.23	D & B Power Associates	23,455.83	Ergo Desktop	1,123.20
Cintas First Aid & Safety	2,541.05	Daily Dispatch	280.00	Environmental Systems Research Inst.	6,431.51
Ciorba Group, Inc.	5,311.88	Daily Laboratories	125.00	Edward Evanich	1,000.00
Ben Cirroncione	1,000.00	Dan'S Construction	4,308.50	City Of Evanston	4,620.00
Citadel Information Management	193.28	Daniels Auto Body	1,624.68	Evanston Funeral & Cremation, Inc.	4,525.00
City Electric Supply Co.	2,237.66	Danley Lumber Co Inc	15,095.45	Evanston Lumber Co.	14.24
Citytech Usa Inc	390.00	Andrew & Anna Danowski	9,000.00	Evanston/Northwestern Health	377.72
Kathleen Ciulla	1,000.00	W. S. Darley & Co.	28,063.25	Evident Crime Scene Products	67.82
Clark Baird Smith Llp	2,330.00	Dash Medical Gloves	293.30	Bradley Falkof	80.00
Tim Clark	1,000.00	Davey Tree Expert Co	1,750.00	Paul Fallon	4,000.00
Class C Solutions Group	812.19	David Weekley Homes	2,000.00	Fastsigns	2,020.14
Richard Clemens	1,000.00	Davis & Stanton	217.00	Robert & Ann Faurot	1,000.00
Clifford-Wald, A Kip Company	176.40	Jeremy De Silva	1,000.00	Debra Favre	1,000.00
Climatemp Service Gr	1,000.00	Dehne	1,106.25	Fedex	496.92
Coda	1,000.00	Chris Dekker	2,000.00	Zisong Feng	1,000.00
Julie A. Cohen	56.41	Dell Marketing L P	30,762.86	Sarah Fergus	1,000.00
Cole-Parmer	916.50	Deluxe	131.40	Fertilizer King Inc	2,028.00
Matthew Coleman	80.00	Dendor Construction	2,000.00	Festival Services	1,000.00
College Of Dupage	410.00	Des Plaines Material & Supply	3,387.68	Radek Fiala	4,000.00
Kay Colmorgan	1,000.00	Des Plaines Office Equipment	117.17	Fields Jeep Inc	103.94
Comcast	40,154.46	Deshazo Crane Company, Llc	4,434.00	Fineberg, Stuart & Janis	1,000.00
Commercial Tire Service	111.50	Pierre & Carol Desmul	1,000.00	Finnegan Paving Inc	1,000.00
Commonwealth Edison Co.	50,897.66	Arthur J & Amy Di Patri Jr	1,000.00	Fire Engineering	42.00
Community Crisis Center	400.00	Richard Dietz	80.00	Firehosedirect	1,070.00
Compass Minerals America, Inc.	88,083.24	Dingis Fire Store	696.61	Fire Investigator Strike Force	660.00
Complete Changer Service	70.00	Dircio Concrete	1,000.00	Fire Protection Publications	280.00
Complete Cleaning Co	86,173.92	Dive Rescue International, Inc.	77.03	Fire Safety Consultants, Inc.	2,060.00
Xerox Government Systems, Llc	7,830.00	Dlt Solutions, Llc	5,564.82	Fire Service, Inc	4,685.47
Connexion	7,053.48	Document Imaging Dimensions, Inc	8,786.00	Firehouse Magazine	49.90
Conney Safety Products	309.36	Doje'S Forensic Supplies	411.73	Fisher Scientific	5,378.58
Conrad Polygraph Incorporated	160.00	Dolby Development	2.00	Westby & Diane Fisher	160.00
Consolidated Fleet Services	2,501.00	James Dominik	5,803.85	Bodybuilder'S Discount Outlet, Inc.	904.00
Constant Contact	546.00	Douglas Truck Parts	3,058.02	Flink Co	1,453.17
Constellation New Energy	317,905.83	Peter Douglass	447.20	Anne M. Flood	565.00
Construction Accessories, Inc.	784.19	Drake Group	1,000.00	Fluid Dynamics Midwest, Inc	2,977.55
Construction Concept Management	1,000.00	Dreisilker Electric Motor Inc	1,999.72	Joseph D Foreman & Company, Inc.	9,706.70
Cook County Animal And Rabies Control	30.00	Drydon Equipment Inc	1,382.71	Foremost Promotions	463.77
Cook County Bureau Of Technology	2,891.06	Robert Dryer	1,000.00	Forestry Suppliers Inc	319.04
Cook County Highway Dept.	12,720.00	Duk Hee Rhee	118.81	Foster & Foster	27,827.00
Philip Cook	2,000.00	Dultmeier Sales	5,077.26	Foster Coach Sales, Inc	71.57
The J. P. Cooke Co.	387.32	Dunnet Bay Construction	1,371.00	Fox Valley Fire & Safety Co	10,184.15
Core & Main	15,622.86	Michael Dwyer	1,000.00	Eileen Frank	80.00
Corrective Asphalt Materials, Llc	6,048.00	Dynegy Energy Services, Llc	137,621.88	Robert Frankel	1,000.00

Treasurer's Report of Cash Receipts and Disbursements for the year ended December 31, 2017

George D Fregelis	3,000.00	Harry Haser	1,000.00	Illinois Public Works Mutual Aid Network	250.00
Timothy Frenzer,	1,327.80	George Hausen	8,119.96	Illinois Pump Repair, Inc.	36,292.00
Errol Friedman	80.00	Anne Meagan Haveron	1,000.00	Illinois Recovery Group	50.00
Donna Fulks	80.00	Havey Communications Inc	113.70	Illinois Section Awwa	2,495.00
G & V Family Limited Partnership	1,000.00	Hawkins Water Treatment	599.62	Illinois State Police	216.00
G E Intelligent Platforms, Inc	6,296.34	Hbk Water Meter Services	21.00	Illinois Workers' Compensation Commission	191.27
G R Development	2,000.00	Health Endeavors Sc	19,589.00	Illinois School Resource Officer Association	199.00
Gallagher Materials, Inc.	11,617.32	Health Inspections Professionals, Inc.	11,250.00	Image Specialties	1,120.00
Galls Llc	701.45	Healthcare & Family Services-3Rd Party	132.34	Industrial Network Systems Corp.	7,223.00
Irina Galperin	1,000.00	Healy Asphalt Co Llc	2,680.26	Industrial Organizational Solutions, Inc	6,132.00
Timothy Gambacorta	5,300.00	Heartland Services Inc	240.00	Inland Arts & Graphics, Inc	14,148.00
Ferdinand Gareis	1,000.00	Dorothy Hemming	20.00	Insituform Technologies Usa, Inc.	47,913.79
Garnet Midwest Inc	1,262.50	Kate Henn	1,000.00	Institute Of Transportation Engineers	300.00
Gary Hynes	125.39	Howard Herman	2.50	Instrument Associates	196.25
Gas Depot Inc	70,586.10	Miriam Herrera	1,000.00	Intergovernmental Risk Management Agency	42,026.78
Gasaway Distributors Inc	3,870.00	John Hickey Jr	1,000.00	I.C.C.	135.00
Gattuso, Paul & Kandace	348.35	Daniel And Sonja Hickey	1,000.00	Interstate Battery	1,461.70
Gavin Historical Bricks	25,440.00	High 5 Printwear	66.00	Intoximeters	615.55
Gear Wash & Milwaukee Ppe Products	1,042.29	Highgate Builders	1,000.00	I.P.E.L.R.A.	330.00
Gemppler'S Inc.	57.95	Highland Park Ford	1,237.87	I.P.H.A.	50.00
Gene Michael Productions Inc.	500.00	Vu T Hoang	130.00	Ippfa	2,745.00
George & Davida Capra	1,000.00	Holland & Knight Llp	78,701.14	Claude Irmis	1,000.00
Gerber Collision And Glass	230.00	Glenn Holmquist	1,000.00	International Society Of Arboriculture	710.00
Jeffrey & Sharon Gertz	1,000.00	Home Depot Credit Services	4,568.91	Isasce Executive Secretary	30.00
Gha Technologies, Inc.	5,648.00	R.J. Hottovy	80.00	Rafik Ishaya	1,000.00
Anthony Giannini	1,000.00	House Of Doors	2,079.27	I.T.O.A.	25.00
Gignilliat, Leigh	415.36	Housing Our Own-Wilmette	10,836.58	J - 2 Concrete,Inc	1,000.00
Gis Consortium	1,755.46	Huff & Huff, Inc.	9,642.73	J E M J Llc	4,000.00
Charles Gladfelter	1,000.00	Hutchinson Design Group	7,175.00	J G Uniforms	64,880.54
Glenbrook Plumbing, Inc	1,250.00	Hydra-Tech Pumps	1,678.25	J J S Technical Services	1,403.00
Glenn Gutnayer Custom Homes	1,000.00	Illinois Dept. Of Employment Security	27,785.00	J Scott Renovation Company	2,000.00
Glenrock Company	642.90	Imla	625.00	J Z Plumbing	2,000.00
Great Lakes Fire Accreditation Managers	100.00	I.A.C.P.	450.00	J. B. Metal Works, Inc.	235.00
Global Emergency Products Inc	82.63	I.A.F.C.	627.00	Isa Jablo	89.65
Global Equipment Co.	1,087.90	I.A.P.P.O., Inc.	170.00	Jackson-Hirsch, Inc.	110.08
Global Industrial Marketplace, Inc	69.05	Icl Calibration Laboratories, Inc	576.00	Dennis Jacob	38.00
Global Knowledge Training Llc	2,495.00	I.C.M.A.	2,917.00	Donna Jakubowski	1,530.72
Global Traffic Technologies, Llc	248.75	I.C.S.C.	100.00	James Mchugh Construction Co	1,298.87
Glock Professional, Inc.	1,200.00	Identi-Tape Inc.	269.87	Jc Licht And Company	447.50
Gmis International Headquarters	300.00	Idea	620.00	Jennings Chevrolet	721.47
Jaye Golanty	1,000.00	Idlewood Electric Supply	494.03	Lee Jensen Sales Co., Inc.	951.00
Goldberg, Jacob S	1,000.00	I.E.H.A.	245.00	Jeremy Lew & Associates	1,000.00
Gov Hr Usa, Llc	10,683.47	I.F.M.A.	301.00	Jerome & Renee Gagerman	132.25
Govconnection Inc	4,345.36	Il Society Of Fire Service Instructors	375.00	Jessup, Bryn	129.78
Government Finance Officers Assn.	1,155.00	I.L.C.M.A.	1,197.75	Jewel	5,004.10
John Grady	400.00	I.L.E.A.S.	240.00	Jk Company Llc	1,000.00
W.W. Grainger, Inc.	18,536.85	Illinois Dept. Of Public Health	100.00	Jns Properties Inc	3,000.00
Granicus, Inc.	2,970.00	Illinois Fire Chiefs Association	4,000.00	Klise, John & Amy	1,000.00
Graybar	1,604.38	Illinois Fire Service Administrative	55.00	John James Const.	1,000.00
Mike Greco Landscaping, Inc.	45,105.00	Illinois State Toll Hwy. Authority	330.16	John Lawson & Co Llc	1,000.00
Green Concepts	1,000.00	Illinois Assn. Of Chiefs Of Police	410.00	John Staib	35.53
Susan Green	288.59	Illini Power Products	1,998.70	John Thomas Inc.	6,150.31
Greenwise Organic Lawn Care	3.00	Illinicare Health Plan	301.10	John'S Place Personalized Auto Care	2,083.42
Eugene Greiner	1,000.00	Illinois Arborist Assn	285.00	Nels J. Johnson, Inc.	111,238.50
Pat Grossmann	14,760.76	Illinois Dept. Of Agriculture	110.00	Johnson Paving	67,016.70
Gruen Gruen & Associates	7,019.09	Illinois Epa	6,000.00	Tirrell Johnson	5.00
James Grutsch	160.00	Illinois Finance Authority	12,500.00	Jones & Bartlett Learning, Llc	52.56
B Gunther & Company, Inc.	82.39	Illinois Gfoa	500.00	Tim Joyce	1,000.00
H.H.H. Incorporation	960.00	Illinois Housing Council	225.00	Jpmorgan	137.55
Haapanen Brothers	1,005.92	Illinois Municipal League	2,000.00	Julie, Inc	6,738.92
Hach Company	4,987.37	Illinois Office Of The State Fire Marshal	210.00	Just Tires	12,896.15
Halloran & Yauch Inc.	4,067.70	Illinois Paper Co.	9,441.47	Jwc Media	1,500.00
Harrington Industrial Plastics	405.87	Illinois Police Accrediation Coalition	50.00	K C Homes	2,000.00
Chris & Kerry Hasbrook	99.48	Illinois Public Safety Agency Network	3,000.00	K.L.F. Trucking Co.	109,862.25

Treasurer's Report of Cash Receipts and Disbursements for the year ended December 31, 2017

Kaminski Architects	1,000.00	A M Leonard	422.92	Midwest Water Group, Inc.	1,950.00
Kaplan Custom Homes	1,000.00	Lesman Instrument Company	1,169.06	Millen Hardware	5,841.38
Kaplan Paving	1,000.00	Accurint	936.00	Jeremiah Miller	1,000.00
Kaplan, Gregg & Felicia	608.40	Xinyu Li	1,000.00	Alex Mirgorodsky	2,000.00
Kara Co., Inc.	2,718.91	David Lin	1,000.00	Candace Mirza	1,400.00
Chris Karabas Music	1,200.00	Lindco Equipment Sales, Inc.	3,521.85	Akihiro Mishima	80.00
Kathabar Inc	622.42	Jan Loew	755.44	Modern Luxury	2,500.00
Katten Muchin Rosenman, Llp	20,000.00	Lou'S Gloves	588.00	Monroe Truck Equipment	21,424.91
Kedric & Maura Chamberlin	1,000.00	Angelo J Loumbas &	23.23	Moody'S Investors Service	25,500.00
Katrina Kelly Design	1,875.00	Loyola Academy	159.00	Moore Industrial Hardware	151.17
Kelly'S Appliance Inc	147.95	Lubrication Engineers Inc	1,370.20	Moore Medical Corp.	6,928.51
Kemora Landscape	1,000.00	Lund Industries, Inc.	225.80	Theodore Moran	47.50
Kenneth Kennedy	1,374.22	M & R Development	1,000.00	Randy Moreau	12.00
F.J. Kerrigan Plumbing Company	7,644.11	M G Scientific, Incorporated	4,879.64	Morgan Stanley Smith Barney	100,360.50
Ahsan Khan	3,000.00	Mabas Division Iii	8,875.00	Morgante-Wilson Architects, Ltd	1,000.00
Kiesler'S Police Supply Inc	6,624.22	Blake Mackenzie	1,000.00	Morning Glory Flower Shop	305.50
Kimball Midwest	5,872.93	Madison National Life	37,221.08	Morphisec Inc.	11,936.00
Kimball Office -Duplicate Of Kimball Midwest	221.89	Maggie Speaks, Inc.	1,200.00	Morrison Associates Ltd	3,395.00
Kinley-Horn & Associates Inc	25,800.00	Mahaqa Patel & Karamath Khan	1,617.45	The Morton Arboretum	125.00
Jeff And Martha Kinzel	1,000.00	Harry Major	1,000.00	Morton Grove Automotive West	3,536.00
Knickerbocker Roofing And Paving	284,780.47	Marcus Contracting	1,000.00	Moshe Calamaro & Associates, Inc.	1,952.50
John Kolleng	1,000.00	Marek & Associates	3,800.68	Joe Moss Realty	1,000.00
Nicholas Kopp	447.20	Maris, Tim	(300.00)	Motion Industries, Inc.	6,694.71
Janson Kordou	80.00	Alexa Markoff	6,750.00	Mpc Communications & Lighting Inc	1,259.95
Kathy T. Krueger	17,831.25	The Marpa Group	0.00	Msc Industrial Supply Co	384.07
Krugel Cobbles Inc	1,000.00	Marrs, Nathaniel & Catherine	288.02	Msdsonline, Inc.	2,429.00
The Krupa Companies, Ltd	1,000.00	Seth Martin	5,000.00	Mts Safety Products Inc	1,631.07
Andrew Kruszewski	1,000.00	Eugene Martz	377.25	Mulch Center, The	2,520.00
Krydynski, April	1,000.00	Mas Investment Group	1,000.00	Kevin Mulhall	5,000.00
Paul & Natalia Kunzer	290.99	Masonic Temple Of Wilmette	835.00	Municipal Electronics Division, Llc.	609.19
Ronald Kurowski	1,000.00	Masonry By Fernando Inc.	1,000.00	Municipal Fleet Managers Assn	105.00
David Kurrus	1,000.00	Masonry, Laino	80.00	Municipal Gis Partners, Inc	80,068.41
Kustom Signals, Inc.	2,881.00	Matrix Healthcare Services	4,057.92	Muscat Painting & Decorating	63,891.36
Jack Kusznerko	1,000.00	Mccann Associates	1,935.24	Mutual Ace Hardware	1,430.87
Kzf Custom Homes	1,000.00	Mccann Industries, Inc.	308.17	Myles Custom Homes	3,000.00
L & G Plumbing	1,000.00	Dennis Mccarthy	1,000.00	National Association Of Ems Educators	790.00
Don L'Amoureux & Vera Ginburg	1,000.00	Warren Mcelwain,	1,000.00	Napa Glenbrook Auto Parts	49,936.91
L3 Communications Mobile-Vision Inc	16,653.75	Megreal, Dennis	1,000.00	National Assn Of Social Workers	255.00
La-Z-Boy	5,628.00	Mchenry Analytical Water Laboratory, Inc	1,990.00	National Band And Tag Co.	129.35
Lai, Ltd.	2,175.29	Denis Mckenna	1,000.00	National Business Furniture	978.52
Lake County Pipe & Supply Co.	25.12	Mcmaster-Carr Supply Co	4,112.51	National Institute Of Governmental Purchasing, Inc	190.00
Lake Villa Fire Protection District	3,500.00	Larry Mcmillon	5,366.00	National Lift Truck, Inc	400.35
Lakeview Glass Inc	6,224.72	Thomas & Sheila Mccneeley	1,000.00	National Minority Update	195.00
Lakeview Rubber Stamp	82.80	Meade Electric Company, Inc.	40,656.61	National Trust	30.00
Land Scenes Inc (Entity)	1,000.00	Medora Brands: Solar Bee	4,453.00	Natural Path Urban Forestry Consultants	350.00
Landmark Ford Inc.	26,935.00	Meechers Custom Upholstery	250.00	Nature'S Perspective	1,000.00
Langton Snow Solutions, Inc.	18,680.00	Menards	3,844.77	Michael Neal	6,078.33
Ina Lantz	10.00	Menoni & Mogni Inc	450.00	N.E.H.A.	95.00
Lanyon Remodeling Services, Inc.	3,094.00	Metal Supermarkets	92.26	N.E.M.R.T.	4,175.00
Timothy Larson	9,734.21	Metropolitan Fire Chiefs Assn	300.00	Networkfleet Inc.	7,909.71
Victoria Lasser, Ph.D.	1,760.00	Metropolitan Mayors Caucus	1,218.92	The New Invaders	1,200.00
Lauterbach & Amen	28,750.00	Metropolitan Water Reclamation District	43,817.26	New Pig	235.20
Adam Lavelle	1,000.00	Metrostav Llc	4,000.00	Newark Element 14	1,656.68
Joan Lavezzorio	1,000.00	Mettler Toledo Inc	352.07	N.F.P.A.	807.15
Law Bulletin Publishing Co.	299.00	Michigan Shores Club	3,000.00	Ngs Medicare Illinois	1,308.46
Law Enforcement Training, Llc	220.00	Micro Motion, Inc.	1,131.36	Nicor Gas	27,555.11
Lead Inspector Usa	3,000.00	Microsystems, Inc	7,369.79	Northern Illinois Fire Inspectors Assn.	50.00
Leads Online	2,462.00	Mid American Water-Wauconda Inc	1,836.10	Exsel Exhibits, Llc.	765.00
Jack Lech	2,400.00	Mid Central Pest Control	2,850.00	Nipsta	39,299.00
Lechner & Sons	7,488.26	Mid-Central Printing & Mailing	10,947.00	Norcom	109,421.80
Ik Young Lee	461.25	Midwest Association Of Public Procurement	75.00	Normandy Construction	1,000.00
Glen Lefkovitz	1,000.00	Midwest Environmental Consulting Services	28,310.00	Nortaf	4,100.00
Lekas Auto Construction Inc	138.50	Midwest Groundcovers	5,077.89	North Branch Construction	1,000.00
Lens Equipment	1,950.00	Midwest Water Analysts Association	195.00	North Coast Sewer And Drainage	1,000.00

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North Shore Lawn Sprinkler	1,000.00	Pioneer Press, Inc.	260.00	Patricia Rom	1,000.00
North Shore Towing, Inc.	940.00	Pirtek O'Hare	1,109.37	Jeffrey Rossman	1,000.00
North Shore Uniform	487.80	Pitney Bowes Inc.	2,173.89	Roto-Rooter Services Co.	1,000.00
North Suburban Chiefs Of Police	225.00	Planters Unlimited	23,384.18	Rsb Property Development Llc	2,000.00
Northeastern Illinois Regional Crime Lab	39,113.00	Platinum Poolcare Aquatech	1,000.00	Rtm Restoration	1,200.00
Northern Illinois Police Alarm System	6,304.00	Joseph G Pollard Co Inc	20,110.02	Rush Truck Centers	85,182.37
Northern Safety Co., Inc.	6,161.78	Andy Pollina Inc.	1,000.00	Russo Power Equipment	7,204.77
Northern Tool & Equipment Co	45.31	Pomp'S Tire Service Inc	150.00	Rvp Concrete	1,000.00
Northern Weathermakers Hvac	77,423.24	Ann & Matt Ponzi	1,000.00	Amanda Ryan	80.00
Northfield Plumbing	15,704.77	Scott Pool	20.00	Rydin Decal	1,576.15
Northshore Omega	17,906.00	Pope, Frank	130.15	S.E.I.U. Local 73	1,593.00
Northshore Pool & Spa Inc. (Entity)	1,000.00	Porter Lee Corp.	2,027.84	S4 Construction Inc	4,000.00
Northwest Municipal Conference	14,054.00	Power Great Lakes, Inc	188.85	Safariland	226.85
Northwest Police Academy	275.00	Ppg Architectural Finishes	1,672.66	Safebuilt	157,998.84
Northwestern University	5,800.00	Practical American Safety Solutions, Llc	210.00	Safety Trainers Inc	513.00
Brian Novelline	10.00	Prairie Development Co	1,000.00	R.H. Sanders	480.00
N.P.E.L.R.A.	205.00	Prairie Townhomes Homeowners Assoc	1,000.00	William Sapienza	1,000.00
Kathleen Nugent	1,000.00	Praxair Distribution Inc	1,813.91	William Sapienza-Duplicate Of 28320	1,000.00
James O'Brien & Co.	3,000.00	Precise Printing Network Inc	1,850.00	Sarge'S Range Service	900.00
Ray O'Herron Co., Inc.	264.00	Preeti Varsheny	1,000.00	Sauber Mfg Co	5,142.81
Ocean Technology Systems	851.91	Presstek Inc	1,257.39	Saveatree And Savalawn	1,000.00
Office Depot Inc	8,648.95	Positive Concepts, Inc.	289.00	Schaefer Greenhouses Inc	17,804.50
Office Equipment Leasing	44,449.81	Prinoth	1,370.05	David Schaeer	400.00
Oksu Hwang & Young Kyu	124.98	Proclip Usa, Inc.	212.48	Schroeder & Schroeder	993,286.19
Carl Olsen	20.00	Peter Prommer	1,000.00	Scientific Methods	4,510.00
Omni-Pump Repairs Inc	2,525.00	Prosafety	1,124.35	Scott Lyon & Co	1,000.00
Open Kitchens	2,754.00	Public Safety Group	597.00	Secretary Of State	2,585.00
Optics Planet, Inc	42.00	Pumpbiz, Inc.	445.00	Donald & Deb Seefeldt	1,000.00
Orchard Glen Homes	1,000.00	Pumping Solutions, Inc.	848.28	Scott Seifert	1,000.00
Osburn Associates, Inc.	4,832.25	Quality Excavation, Inc	1,500.00	Seiler Instrument & Manufacturing Co., Inc	4,740.00
Ota Roadhouse	1,000.00	Quantum Engineering Inc.	375.00	Selig Enterprises	1,295.00
Ottosen, Britz, Kelly, Cooper & Gilber, Ltd.	2,758.61	Quest Property Group	1,000.00	Service Sanitation	618.00
Outdoor Upgrades	1,000.00	R B Plumbing Sewer, Inc	1,000.00	Andrew And Jennifer Shabaz	3,000.00
Overhead Material Handling Illinois, Inc.	300.00	R. G. Heating	80.00	Shaw Homes	2,000.00
Pachs Ii/Northwestern Med Occ Health	600.00	Joanne Ragen	357.90	Sherrill, Inc.	273.75
Chad & Jenna Pahnke	1,000.00	Rainbow Electric Co	2,623.68	Sherwin Williams Co., The	518.17
Paraiso Landscaping Services	1,000.00	Rainbow Farms Enterprises, Inc.	400.00	Shrm	398.00
Park'S Plumbing & Sewer Inc.	20.00	Christopher Raphaelian	1,000.00	Shubee, Inc.	115.80
Parks Plumbing & Sewer	9,247.15	Raynor Door Co	4,188.49	Michael Sibol	1,000.00
Passport Parking Inc.	1,416.70	Rdg Fund 5 Llc	1,000.00	Svetlana Simakhina	80.00
Casimir Paterkiewicz	19,295.60	Rdg Fund-5 Llc	600.00	Simplex Grinnell	2,241.73
Patriot Pavement Maintenance	79,118.85	Regional Emergency Dispatch Center	241,763.16	M E Simpson Co Inc	3,725.00
Paul Conway Shields	1,304.46	Reehl, Keith	48.00	Scott Simpson Builders	4,000.00
Martin Paulson	3,901.84	Regtech	1,480.00	Sirchie Finger Print Laboratories	1,171.04
Pavestone Brick Paving	1,000.00	Reimer Dobrovolny & Karlson Llc	6,336.49	Sister Cities International	590.00
Paypal, Inc	672.60	S. Reinhart & L. Larson	5.00	Site One Landscape Supply	661.59
Professional Benefit Administrators, Inc	6,550.00	Reladyne	9,810.07	Skeeter Kell Sports	165.00
Pdc Laboratories Inc	1,977.00	Reliance Plumbing	1,000.00	Skf Reliability Systems	5,054.00
Annie Pearce	28.00	Repair Service Corp	2,730.00	Skid Pro Attachments	999.99
Lynn Peavey Co	274.00	Reproduction Consultants Ltd.	4,076.77	Skillpath Seminars	333.40
Mark Pellegrino	1,000.00	Rex Radiator And Welding Co., Inc.	1,905.00	Skokie Valley Material Company	15,706.55
Pepper Ball Technologies Inc	891.00	Rezek, Henry, Meisenheimer And Gende, Inc.	3,999.94	Smith Ecological Systems Inc.	412.42
Permaco Inc	386.00	Rhomar Industries Inc	922.00	David H. Smith	1,000.00
Personnel Strategies	25,175.00	Rice Lake	216.43	Erin And Aaron Smith	1,000.00
Perspectives	1,785.85	Healy Rice	1,000.00	Snap On Diagnostics	2,232.24
Peter Construction	1,000.00	Ridge Auto Care	100.00	Snap-On Incorporated	1,173.80
Peterson And Matz, Inc	5,673.95	Ridgeview Restaurant	1,664.80	Softchoice Corp	1,397.74
Petroleum Technologies Equipment	668.00	Julian Rimmer	1,000.00	Solvent Systems	2,375.59
Fenshan Piao	0.00	Riverside Graphics	1,733.00	Sonetics Corporation	480.00
Orren Pickell	1,000.00	Rjn Group	213,784.23	Southpaw Llc	1,815.00
Linda S. Pieczynski	80.00	Robbins, Schwartz, Nicholas, Lifton & Taylor Ltd.	1,212.35	Spartan Motors Usa,Inc	51.09
Piero'S	230.56	Robert'S Construction & Remodeling	1,000.00	Spaulding Mfg., Inc	343.29
Brian Pinkerton	80.00	Roberts Heating & Air Conditioning	970.00	Spok Inc.	279.67
Pioneer Engineer & Environ Services Llc	1,000.00	David Rogers	1,000.00	Robert D. Spriggs	285.95

Treasurer's Report of Cash Receipts and Disbursements for the year ended December 31, 2017

Sprint	1,887.11	Tran Systems Corp.	92,279.74	Wells Fargo Bank	7,500.00
St. Francis Hospital	5,090.00	Transcat	117.41	West End Florists Inc	131.00
St. Augustine'S Church	2,400.00	Transchicago Truck Group	81.63	West Marine Products, Inc.	222.20
Standard Equipment Co	8,839.41	Transpara	500.00	West Side Tractor Sales Co.	826.28
Standard Industrial & Auto	359.00	Travers Tool Co.	321.55	White Lodging Services Corp.	294,607.30
Stanley Access Technologies, Llc	2,433.00	Treasurer, State Of Illinois	16,922.87	Wholesale Direct Inc.	9,806.74
Stantec Consulting Services, Inc	129,860.97	Trek Real Estate Group Llc	1,000.00	Why Not Roofing, Inc	400.00
Staples Advantage	9,280.27	Tressler Llp	166,273.67	Craig Wible	370.80
State Chemical Solutions	1,167.02	Tribune Publishing Company, Llc	4,750.00	Gerri Wiley	1,000.00
S Stein & Company	3,100.00	Triston Group Llc	82.20	William D Ciganek	1,000.00
Steiner Electric Co	1,349.59	Truckvault, Inc.	3,497.00	Lauren Williams	2,000.00
Stericycle	724.20	Ttcp Express Llc	99.00	Wilmette Auto Body	1,114.38
Carol Strange	80.00	Tungsman And Company	1,000.00	Wilmette Auto Service, Inc.	66.00
Strictly Neon	80.00	Turf Industries Inc	3,000.00	Wilmette Lucke Plumbing	725.00
Structures Construction Llc	1,000.00	Turtle Wax Car Wash - A/R	512.24	Wilmette Park District	1,675.00
Stryker Medical	66.66	Two Moons 3, Llc	1,000.00	Wilmette Theatre	300.00
Suburban Accents, Inc	1,602.50	Tyco Integrated Security	11,336.99	Wilmette Truck/Bus Service	2,369.00
Suburban Door Check & Lock Service	2,034.10	Tyler Technologies, Inc.	284,401.62	Wilmette Chamber Of Commerce	(400.00)
Suburban General Construction	121,188.25	Uline	3,458.89	Wilmette/Kennilworth Chamber Of Commerce	1,720.00
Sullivan Roofing, Inc	3,155.75	Weed Instrument Company	2,085.76	David & Pegg Wilson	1,000.00
Sullivan'S Law Directory	67.59	Ultra Strobe Communications, Inc.	34,181.56	Windy City Rooter	1,000.00
Suncoast Research Labs, Inc.	418.00	Uncharted Software Inc.	2,500.00	Winkler'S Tree Service	177,655.20
Superior Industrial Equipment Co Inc	490.98	Underground Pipe & Valve Co.	33,674.00	Winter Equipment Co., Inc.	1,333.70
Superior Remodeling & Maintenance, Inc.	1,000.00	Union Pacific Railroad Co	42,478.09	Elizabeth Witkowski	512.55
Superior Road Striping	50,215.47	United Healthcare	833.40	Witmer Public Safety Group, Inc.	3,860.73
Supplyworks	2,946.92	United Septic & Grease Busters	38,050.00	Charles Wold	1,000.00
Swancc Trust, #35883008	337,943.28	United States Postal Service	16,000.00	Women In Cable	195.00
Swanson, Gloria	6.00	United States Postmaster	21,972.29	World Point Ecc, Inc	219.95
Swiss Knife Shop	239.40	Universal Hydraulic Services	2,254.00	Wp Mitchell Builders	1,000.00
Symons, Scott & Christi	1,000.00	University Of Illinois - Gar 162	500.00	Wwp Hhi Llc	1,000.00
T & P Sales	953.57	University Of Illinois - Psep	231.50	Xylem Water Solutions Usa, Inc.	602.50
T-Mobile Usa, Inc	3,240.00	The Ups Store	933.62	Yahoo - Custodian Of Records	126.60
Jett Tackberry	1,000.00	Urban Land Institute	220.00	Yang, Eun Tan	1,000.00
Dr. Robert Tandeter	1,000.00	Usa Blue Book	16,659.14	Yobitech, Llc	2,784.75
Tapco	17,704.26	Usalco, Llc	45,957.89	Steven Yousha	1,000.00
Taylor Excavating & Construction	1,462.00	Vaisala Inc	170.00	Xu Yunzhang	300.00
Tebon'S	552.60	Valenti Builders	1,000.00	Z K Roofing & Construction	400.00
Technology Management Revolving Fund	7,621.86	Christopher Wallace	1,000.00	Zarnoth Brush Works, Inc.	3,536.00
Tee Jay Service	982.00	Varidesk.Llc	495.00	Zep Sales & Service	1,147.22
Gerald Teegen	1,000.00	Vasco Builders	2,000.00	Zhuo Chen	72.62
Televent Usa, Holdings,Llc	3,036.00	Verizon Wireless	19,318.20	Ziebell Water Service Products Inc	4,943.79
Temple Display Ltd	23,937.20	Verlo Mattress Factory Store	1,996.00	Zienkiewicz, Mark	1,000.00
Tennant Co.	331.50	Ilt Vignocchi	43,175.00	Zimny Plumbing	1,000.00
Terex Utilities, Inc.	1,271.51	Viking Tire & Recapping Inc	623.00	Myra Zissman	370.00
Terrace Supply	115.72	Village Collector - Petty Cash	3,100.38	Zoll Medical	5,343.05
Thalmanns Alignment	425.00	Village Of Glenview	49,296.26	Zoro Tools, Inc	2,140.99
Thelen Materials, Llc	619.20	Village Of Kenilworth	80,164.97		
Allen Thennes	285.00	Vollmar Clay Products Company	8,241.10	Total Accounts Payable	
Third Millennium Associates, Inc.	26,263.72	Charles & Elizabeth Vukovich	80.00	Disbursements	<u>16,319,996.26</u>
Thompson Court Reporters, Inc	651.50	W-T Mechanical/Electrical Engineering, Llc	8,400.00		
Thompson Elevator Inspection	9,870.00	Wall Street Journal	197.94		
Thomson Reuters - West	4,074.30	Warehouse Direct	10,900.89		
Thresholds, Inc	426.00	Rebecca Warga	1,000.00		
Tjw Plumbing, Inc	1,000.00	Warren Oil Co., Al	23,686.20		
Andrew Tobin	1,000.00	Warren Shabaz	2,000.00		
Top Line Fence Company, Inc	1,439.10	Wasp Barcode Technologies	395.00		
Top Quality Custom Homes	1,000.00	Water Resources	8,009.65		
Total Air Tech, Inc.	14,496.05	Fred Watson	2,400.00		
Total Fire & Safety, Inc.	1,740.50	Weber Group Management, Inc.	550.00		
Total Fitness	566.94	Kamolporn Weeraprajuk	1,000.00		
Total Parking Solutions, Inc.	10,185.00	Caitlin Wehde	1,000.00		
Total Paving And Brick	4,000.00	Arthur Weiler Inc.	38,405.00		
Traffic Control & Protection	7,767.60	Weimer Bearing & Transmission, Inc.	1,942.64		
Traffic Control Corporation	2,846.00	Weiss Ace Hardware	560.02		

Treasurer's Report of Cash Receipts and Disbursements for the year ended December 31, 2017

Payroll Account Disbursements:

Expense Reimbursements to Employees:

Abplanalp, Eric	853.24	Lam, Guy	720.00	Sorby, Kevin	784.93
Adler, John	2,606.05	Lazar, Andrew	38.58	Sparks, Keith	1,077.87
Agrawal, Arvind	147.96	Leigh, Stephen	593.18	Sparks, David	443.90
Amoruso, Kate	1,233.48	Lettieri, Michael	1,120.01	Stein, Jeffrey	2,789.11
Anderson, Diane	168.75	Ludford, Timothy	210.00	Stockinger, Andrew	649.24
Archibald, Chad	200.00	Lynch, Nicholas	160.90	Thvedt, Joshua	192.49
Aversano, Brent	119.95	Lyons, Austin	272.37	Trage, Edmund	600.00
Bagel, William	200.00	Mager, Frank	208.51	Travis, Tyler	105.18
Bazan, Jennifer	49.94	Manis, Daniel	185.00	Trilling, Blythe	300.00
Berg, Scott	600.00	Markovich, Bradley	154.95	Walker, Sam	72.72
Berger-Raish, Brigitte	742.10	Matic, Louis	127.50	Walters, Daniel	289.98
Betz, Lawrence	25.25	McGarry, Michael	699.77	Wasley, Robert	124.08
Blomquist, John	104.95	Mcgrath, Shawn	175.26	Watt, Jacob	150.00
Blumenthal, Theodore	600.00	Mcgreal, Michael	1,026.33	Wayland, Troy	601.00
Braiman, Michael	4,454.80	Mcmanus, Katherine	395.00	Weiner, Barry	260.00
Brill, Robert	1,984.84	Menzies, Ryan	731.18	Wessel, Michael	2,172.02
Caldwell, James	200.00	Mercado, Alejandro	600.00	Wilk, Jason	64.95
Cavanagh, Connor	1,065.56	Miagusko, George	79.99	Wokurka, Gary	239.98
Cease, Alejandra	2,223.00	Mihalopoulos, Georgia	61.41	Wozney, Benjamin	2,850.00
Christiansen, Joel	120.93	Monk, Russell	34.99		
Chui, Olivia Lin-Chun	515.40	Morales, Manuel	200.00	Total Payroll Account	
Citrano, Salvatore	195.31	Morrissey, Quentin	1,656.00	Employee Expense	
Clark, Michael	980.39	Murphy, Kyle	1,783.25	Reimbursements	<u>92,995.68</u>
Conrad Jr, Joseph	200.00	Muzik, Anthony	202.75		
Corcoran, Alice	200.00	Neubauer, Christopher	1,268.43		
Cruz, Jorge	600.00	Nguyen, Phuong	4,812.78	Payroll Account Wage Disbursements:	
Davis, Valerie	88.78	Nonnemacher, Daniel	200.00	Abplanalp, Eric	90,806.62
Deboer, Nicholas	200.00	Novy, Daniel	230.00	Adler, John	155,927.04
Dempsey-Kallis, Diane	65.45	Ockrim, Roger	600.00	Agrawal, Arvind	88,930.74
Dutkiewicz, Wlodzimierz	178.77	Olivo, Maria	30.85	Aguirre-Garcia, Jose	73,422.02
Falcone, Philip	196.86	Outlaw, Colin	30.00	Alvarez, Bruno	44,318.04
Falk, John	378.39	Overeem, Mathew	500.00	Amorella, Timothy	83,208.00
Fields, Lynden	200.00	Paczosa, Scott	550.00	Amoruso, Kate	76,249.77
Fioretto, Paul	163.86	Pasquesi, James	996.95	Amoruso, Robert	13,245.68
Fisher, Benjamin	120.00	Pater, Brian	853.24	Anderson, Diane	69,276.96
Freimanis, Larisa	554.72	Pavely, Raimond	1,307.51	Andrews, Ronald	82,537.92
Frenzer, Timothy	5,173.07	Perkins, Kyle	1,412.98	Archibald, Chad	62,465.94
Gall, Melinda	648.33	Perley, Emma	100.00	Astudillo, Roberto	6,275.92
Garcia, Luis	200.00	Peterson, Adam	190.49	Aversano, Brent	4,002.47
Girard, Landon	1,506.99	Peterson, Eric	600.00	Bader, Dianne	49,039.42
Goldin, Michael	164.91	Prejzner, John	1,818.14	Bagel, William	88,060.80
Graf, Gary	189.99	Quafisheh, Nabil	948.89	Balabanos, Peter	5,677.61
Halterman, Michael	56.76	Ramaker, John	1,223.97	Barton, Kenneth	106,283.02
Hammersmith, Jeffrey	124.94	Renteria, Fidel	200.00	Bass, Joseph	9,050.85
Hirsch, Barbara	410.03	Ricci, Anthony	177.78	Battistoni, Aileen	27,739.66
Hoette, Lynn	300.00	Riggan II, Richard Cody	97.00	Bazan, Jennifer	129,136.62
Hoffman, David	200.00	Rindfleisch, Steven	200.00	Bentz, James	131,343.37
Horn, Danielle	661.41	Risko, John	2,594.85	Berg, Scott	87,135.53
Hornbacher, Joshua	61.49	Rizzo, Nicholas	50.29	Berger-Raish, Brigitte	179,020.11
Hughes, Robert	72.81	Roberts, Lisa	816.29	Betz, Lawrence	109,371.43
Isaacson, Michael	124.95	Robertson, Thomas	225.00	Block, Erika	32,829.86
Jensen, Russell	450.00	Robinson, Michael	1,684.37	Blomquist, John	130,061.99
Jordan, Nathan	623.75	Rodriguez, Michael	615.05	Blumenthal, Theodore	80,552.59
Jurmu, Andrew	139.99	Sander, Faye	120.00	Bodkin, Priscilla Jean	13,553.39
Jurmu, Solveig	600.00	Santana, Ray	599.24	Bonilla, Guillermo	93,216.73
Kemppainen, John	400.00	Santini, Fred	200.00	Braiman, Michael	167,134.30
Kiddle, Kevin	52.43	Scheetz, Michael	2,250.00	Braun, Richard	9,100.36
King, Brian	858.86	Schuman, Kevin	106.64	Brill, Robert	139,142.00
Klausing, Louis	65.00	Sivertsen, Lucas	270.00	Bryant, Lawrence	85,743.88
Kopczyk, Thomas	270.00	Skiles, Peter	2,177.73	Bucci, Anthony	133,331.63
Krahn, Brett	202.49	Smith, Kurt	820.00	Budd, Susan	69,150.78
Kumiega, Peter	730.19	Sokolnik, Jonathan	85.71	Budzik, David	7,684.80

Treasurer's Report of Cash Receipts and Disbursements for the year ended December 31, 2017

Bullock, Sally	102,592.96	Hoette, Lynn	50,447.90	Monk, Russell	90,709.80
Caldwell, James	89,954.19	Hoffman, David	79,022.46	Morales, Manuel	94,781.36
Capaccio, Peter	7,802.88	Holm, Bruce	14,278.85	Moran, Laura	26,606.69
Cavanagh, Connor	110,677.94	Horn, Danielle	94,604.17	Moran, Theodore	77,398.60
Cease, Alejandra	88,950.00	Hornbacher, Joshua	110,475.13	Morrissey, Quentin	69,940.53
Chiguil, Ramon	4,786.48	Huck, Daniel	37,480.84	Mueller, Sandra	80,855.04
Childress, Alec	15,749.25	Huff, Nathan	1,721.20	Murphy, Kyle	150,053.79
Childress, Joyce	8,189.69	Hughes, Robert	133,682.45	Murray, Colin	89,064.83
Christiansen, Joel	93,109.32	Hussey-Arntson, Kathy	86,385.12	Muzik, Anthony	92,545.83
Chui, Olivia Lin-Chun	102,146.30	Isaacson, Michael	136,579.02	Neubauer, Christopher	110,026.18
Ciccione, Richard	330.34	Jacobi, Timothy	1,355.69	Neurauter, Timothy	102,545.57
Cirone, Thomas	94,837.42	Jensen, Russell	126,980.61	Nguyen, Phuong	119,382.96
Citrano, Salvatore	66,037.61	Jordan, Nathan	95,673.52	Nonnemacher, Daniel	79,227.07
Clark, Michael	133,483.27	Jost, Robert	101,894.09	Norman, John	86,976.00
Cleary, Thomas	5,532.40	Jurmu, Andrew	101,809.97	Novy, Daniel	84,772.06
Collins, Patrick	134,494.95	Jurmu, Solveig	131,008.19	Nugent, Synthia	91,000.58
Conrad Jr, Joseph	87,875.60	Kahren, Kenneth	12,799.97	Ockrim, Roger	152,452.87
Corcoran, Alice	78,039.17	Kemppainen, John	64,284.76	Olivo, Maria	104,928.00
Corelitz, Joanna	19,486.77	Kiddle, Kevin	109,322.04	O'Malley, Christine	26,356.43
Cruz, Jorge	121,774.04	King, Brian	105,740.63	O'Malley, Daniel	2,805.38
Daniels, Clara Sue	18,971.88	King, Freddie	106,696.72	Outlaw, Colin	74,378.39
Daniels, Larry	13,542.29	Klausing, Louis	104,079.12	Overeem, Mathew	69,539.96
Davis, Valerie	106,620.94	Kofoed, Edward	108,974.11	Paczosa, Scott	120,295.46
Deboer, Nicholas	79,713.56	Kolze, Ryan	89,314.60	Padron, Andrea	50,053.73
Dempsey-Kallis, Diane	88,402.08	Kopczyk, Thomas	102,461.62	Parisi, Julie	109,340.94
Dotson, George	269.41	Krahn, Brett	57,095.85	Pasquesi, James	107,591.57
Draws, Therese	28,315.81	Kretsch, Ronald	53,942.21	Pater, Brian	82,524.65
Durband, William	86,518.52	Kumiega, Peter	97,065.92	Pavely, Raimond	106,177.45
Dutkiewicz, Wlodzimierz	69,927.99	Kutschke, Jeffrey	93,792.46	Perez, Jose	111,718.12
Eastman, Blake	104,683.94	Lam, Guy	137,976.96	Perkins, Kyle	143,410.58
Eder, Steven	53,295.36	Lane, Glyndean	18,058.30	Perley, Emma	16,707.24
Erck, David	1,689.35	Lara, Leonardo	51,781.16	Peterson, Adam	42,416.92
Fabrizio, Joseph	9,581.99	Lavigne, Debra	30,092.14	Peterson, Eric	105,071.53
Fair, Dudley	15,795.17	Lazar, Andrew	86,385.12	Pettius, Ira	14,792.83
Falcone, Philip	74,638.85	Lazarus, Stephen	71,669.49	Prejzner, John	112,999.96
Falk, John	106,323.00	Leary, Patrick	30,639.06	Proctor, Valerie	3,097.14
Fields, Lynden	70,750.49	Leigh, Stephen	134,560.40	Przekota, Christopher	99,488.08
Fioretto, Paul	56,756.08	Lettieri, Michael	91,450.06	Quafisheh, Nabil	145,003.92
Fisher, Benjamin	84,082.60	Little, Kenneth	35,843.42	Ramaker, John	94,712.52
Folkerts, Robert	84,983.29	Ludford, Timothy	120,173.25	Randolph, Rachael	73,242.00
Freimanis, Larisa	31,172.50	Lynch, Nicholas	74,006.45	Renteria, Fidel	84,675.14
Frenzer, Timothy	222,442.08	Lyons, Austin	72,778.65	Rhine, Vincent	2,374.15
Gall, Melinda	171,099.17	Lyons, Terence	894.24	Ricci, Anthony	63,669.85
Gamba, Mark	104,217.13	Mager, Frank	115,352.57	Richards, Robert	35,267.92
Garcia, Luis	82,563.52	Mancia, Oscar	4,191.35	Rigas, Basil	73,734.75
Girard, Landon	137,287.51	Manis, Daniel	34,890.26	Riggan II, Richard Cody	104,188.96
Goldin, Michael	90,417.29	Markovich, Bradley	82,150.67	Rikje, Ryan	888.03
Gorr, Beverly	29,568.05	Matich, Louis	90,186.28	Rindfleisch, Steven	124,850.95
Graf, Gary	77,894.38	Mcgarry, Lynda	97,796.06	Risko, John	97,284.14
Grajewski, David	118,368.29	Mcgarry, Michael	153,575.94	Rizzo, Nicholas	113,909.01
Green, Susan	11,930.33	Mcgrath, Shawn	55,252.80	Roberts, Lisa	121,878.00
Guidarelli, Alex	8,069.04	Mcgreal, Michael	109,614.12	Roberts, Lissa	26,909.26
Guth, Matthew	86,043.83	Mcguire, Elizabeth	88,502.90	Robertson, Thomas	91,809.34
Gutman, Matthew	4,867.04	Mcmanus, Katherine	20,599.87	Robinson, Michael	132,722.29
Hall, Gwendolyn	15,609.83	Mcmillon, Jerritt	85,609.41	Rodriguez, Michael	81,808.84
Halley, Gerald	23,875.43	Mcphail, Jesse	949.74	Rubin, Rachael	329.17
Halterman, Michael	112,877.73	Meersman, Karen	86,385.12	Ruemmler, Cliff	13,532.34
Hammersmith, Jeffrey	57,887.85	Meneghello, Mary	15,509.14	Ruff, Carolyn	37.04
Handrick, Luke	103,237.12	Menzies, Ryan	129,743.60	Ruszczzyk, Andrew	460.29
Hanson, Victoria	72,185.04	Mercado, Alejandro	110,118.83	Sander, Faye	5,211.28
Harrington, Patrick	118,690.44	Miagusko, George	82,834.38	Santana, Ray	109,685.00
Hayes, Matthew	4,585.99	Mihalopoulos, Georgia	23,427.81	Santini, Fred	79,585.07
Hemesath, Jeffrey	120,531.42	Miller, Joan	70,410.96	Scheetz, Michael	120,122.60
Hirsch, Barbara	80,855.04	Minogue, Michael	116,104.50	Schmidt, Ryan	108,195.78

Treasurer's Report of Cash Receipts and Disbursements for the year ended December 31, 2017

Schouten, Joan	36,951.36
Schultheis, Mary Ann	50,284.48
Schuman, Kevin	105,953.13
Serbe, Nigel	17,361.43
Sheriff, Herbert	16,045.78
Siegel, Matthew	46,392.23
Simon, Thomas	104,730.09
Sivertsen, Lucas	95,035.92
Skiles, Peter	148,720.08
Smith, Bettye	12,565.82
Smith, Daniel	68,417.92
Smith, Kurt	118,481.20
Sokolnik, Jonathan	89,315.59
Soltwisch, Emily	48,782.04
Sorby, Kevin	95,260.92
Sparks, David	132,526.54
Sparks, Keith	98,561.82
Stec, Allen	51,110.99
Stein, Jeffrey	101,051.44
Stenger, Brandon	101,872.48
Stockinger, Andrew	81,104.60
Stransky, Steven	6,644.15
Sweet, James	107,306.34
Terry, Richard	13,255.61
Thompson, Michael	38,847.27
Thvedt, Joshua	85,462.69
Trage Iii, Edmund	156,043.30
Travis, Tyler	45,774.33
Trilling, Blythe	72,559.24
Ubeid, Jazzia	2,882.25
Vick, Kirsten	3,594.75
Walker, Sam	81,004.03
Walsh, Daniel	41,048.72
Walters, Daniel	107,326.99
Wasley, Robert	11,026.48
Watt, Jacob	19,070.20
Wayland, Troy	26,937.92
Weglarz, Jason	106,977.14
Weiner, Barry	82,537.92
Weinman, Carly	4,978.86
Welter, Thomas	16,415.53
Wessel, Michael	108,208.63
Wilk, Jason	134,745.20
Williams, Cathy	6,186.47
Winston, Laurie	16,844.72
Wokurka, Gary	118,667.21
Wolski, Conrad	16,691.30
Wozney, Benjamin	146,604.93
Wright, Terrance	13,105.66
Wright, Terrance	8,951.69
Wrzala, James	11,707.93
Younan, Joseph	3,344.63
Total Payroll Account Gross	
Wage Disbursements	<u>20,322,901.02</u>