Legal Notice - Village of Wilmette, Illinois
Condition of the Municipal Treasury as of December 31, 2019
and Statement of Cash Receipts and Disbursements
for the Fiscal Year Ended December 31, 2019

Condition of the Municipal Treasury as of December 31, 2019:

Fund / Account	Cash on Deposit at North Shore Community Bank	Cash on Hand	Investments at Market Value	Total Cash and Investments
General Corporate	13,486,470.73	3,182.04	461.40	13,490,114.17
Water / Sewer	4,270,610.28	-	-	4,270,610.28
Motor Fuel Tax	531,572.73	-	91.30	531,664.03
Firemen's Pension	2,362,642.25	-	48,905,505.21	51,268,147.46
Police Pension	1,915,025.59	-	49,670,266.50	51,585,292.09
Accounts Payable				-
Clearing Account	2,500.00	-	-	2,500.00
Payroll Accounts	13,000.00	-	-	13,000.00
Totals	**22,581,821.58**	**3,182.04**	**98,576,324.41**	**121,161,328.03**

Treasurer's Report of Cash Receipts and Disbursements for the year ended December 31, 2019

General Corporate Fund Receipts:

Taxes:	
Real Estate Taxes	13,338,505.52
State Sales Tax	3,516,097.27
Home Rule Sales Tax	1,783,829.77
State Income Tax	2,883,114.90
Utility Tax	1,984,385.22
Real Estate Transfer Tax	1,238,816.00
Personal Property	
Replacement Tax	298,171.40
Wireless 911 Tax	620,934.70
Hotel Tax	384,241.10
Local Fuel Tax	266,852.79
Fines:	
Circuit Court Collections	33,287.76
Local Collections	289,456.39
Licenses:	
Vehicle	1,610,372.50
Animal	1,520.00
Business	248,495.00
Liquor	84,385.00
Permits:	
Non-Operating Type	1,295,846.82
Building	1,067,816.69
Demolition	100,209.00
Inspection Fees	301,366.00
Water permits / Meter sales	42,048.00
Right-of-way	20,584.00
Electric	86,828.95
Plumbing	53,403.00
Pavement Degradation fees	97,281.00
Roofing	9,243.00
Sign	2,599.00
Dumpster	8,955.00
Fence	16,614.00
Grading	100,282.60
Tree Removal	13,833.00
Plan Review Fees	85,044.00
Filing Fees	14,684.00
Rezoning Fees	326.00
Subdivision Fees	777.00
Zoning Board Requests	4,174.00
Appearance Reviews	369.00
Permit Penalties	17,497.58
Service Charges:	
Utility Bill Collections	4,048,427.31
Ambulance Charges	581,979.80
Burglar / Fire Alarms	26,700.00
Elevator Inspections	9,619.00
Yard Waste Program	92,315.25
Damage to Village Property	31,376.30
Hydrant Water Usage	3,855.45
CPR Classes	2,075.00

Rental Fees:	
Depot Restaurant	48,887.04
3545 Lake Avenue	2,400.00
Cellular Antenna	380,430.72
METRA Station Rent	3,250.00
Park District (net of CATV)	89,187.00
Franchise Fees:	
Cable TV	583,896.21
Commercial Waste	112,261.44
Grant Receipts:	
CDBG Receipts	31,100.00
Fire Grants	4,485.27
Police Grants	28,205.37
Locust Road Grant	75,998.06
Skokie / Hibbard Rd. Grant	112,438.13
Wilmette Rotary Club Grant	4,000.00
Streetlight CFL Grant	2,419.20
Parking Lot Receipts:	
Parking meter collections	22,508.48
Parking credit card collections	183,200.30
Parking permit collections	99,144.00
Mobile App Collections	120,848.24
Fund Transfers:	
Water Fund to Gen. Fund	1,000,000.00
Foreign Fire Tax Fund to Section 105 Plan Fund	90,300.00
Fund Transfers into Section 105 Plan Fund	280,000.00
Other income:	
Other	43,364.78
Other Receipts:	
Donations	-
Sale of General Fixed Assets	68,000.00
Retiree Health Insurance Premiums	76,799.33
Net Interfund Receipts	10,484,613.34
Expense Reimbursements:	
Cook County	94,333.99
Historical Society	35,967.47
Housing Our Own	18,900.00
Insurance Recoveries	68,637.78
Other Municipal Reimbs.	8,507.14
Police Detail Wages	43,720.64
Park District Reimb.	64,372.87
School District Reimb.	37,347.96
Police Seizure Account Expense Reimbursements	94,730.68
Other	28,684.35

Deposits:	
Street Opening	422,650.00
Rain Ready Program Deposits	4,400.00
METRA Coffee House	1,500.00
Escrow - Artis Senior Living	20,000.00
Permit Escrow Received	72,819.00
Permit Escrow Applied	(74,863.00)
Tree program	9,180.00
Sales tax	32.27
Investment Activity:	
General Fund:	
IPTIP withdrawals	9,109,500.00
IPTIP interest	7,815.96
NSCB interest	502,949.56
Section 105 Plan:	
NSCB interest	31,403.35
Total General Corporate Fund Receipts	**61,268,922.00**

Water / Sewer Fund Receipts:

Water / Sewer Revenue:	
Residential utility bills	6,839,201.31
Wholesale water charges	4,495,799.45
Expense Reimbursements	12,641.88
Other receipts:	
Bond Proceds-sewer	332,468.76
Bond Proceds-water	1,257,052.58
Investment Activity:	
Water / Sewer Account:	
NSCB interest	177,943.51
Sewer Bond Account:	
NSCB interest	878.96
Total Water / Sewer Fund Receipts	**13,115,986.45**

Treasurer's Report of Cash Receipts and Disbursements for the year ended December 31, 2019

General Fund Disbursements:	
Deposits to Accounts Payable Clearing Account	24,188,344.70
Net Payroll Disbursements	12,714,736.09
Payroll Federal Tax EFT's	5,276,648.89
Payroll State Tax EFT's	892,700.03
FICA / Medicare EFT's	964,379.05
Payroll Deductions wired to Deferred Compensation Accounts	1,115,626.51
Payroll Disbursements of Fire Pension Deductions	442,442.48
Payroll Disbursements of Police Pension Deductions	470,099.46
Payroll Disbursements of Other Payroll Deductions	134,142.04
Transfers to the Section 105 Plan Fund	793.00
General Fund Transfer to the Debt Service Fund	-
Debt service wire transfers	3,675,875.00
Wire transfers to IMRF	1,690,159.79
Health & Dental Insurance Wire transfers to NSEBC	2,609,146.00
Health Insurance Wire Transfers to HMO-Illinois	1,129,404.54
Banking charges	79,353.17
Postage	20,076.77
Vehicle Sticker Contractor	18,305.03
Property Tax EFT's	24,715.07
Section 125 Plan Medical Reimbursements	188,017.98
Village Water Bill payments	22,557.25
Section 105 Plan Medical Reimbursements	423,910.78
Wire to IRMA	454,200.00
Interfund Activity	237,509.82
Other	21.00
Investment Activity:	
General Fund Account:	
Deposits to IPTIP	9,109,494.73
Total General Corporate Fund Disbursements	**65,882,659.18**
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Water Fund Disbursements:	
Net Interfund Disbursements	4,758,749.76
Transfer to General Fund	1,000,000.00
Debt service wire transfers	9,089,741.06
Banking charges	16,289.70
Investment Activity:	**NONE**
Total Water Fund Disbursements	**14,864,780.52**

Motor Fuel Tax Fund Receipts:	
Motor Fuel Tax Allotments	828,542.23
Investment Activity:	
Withdrawals from IPTIP	829,400.00
IPTIP interest	871.02
North Shore Community Bank interest	12,205.19
Total Motor Fuel Tax Fund Receipts	**1,671,018.44**

Motor Fuel Tax Fund Disbursements:	
Net Interfund Disbursements	594,283.14
Banking Charges	353.27
Investment Activity:	
Deposits to IPTIP	829,413.25
Total Motor Fuel Tax Fund Disbursements	**1,424,049.66**

Payroll Account Receipts:	
Net Deposits from the General Corporate Fund	12,714,736.09
Total Payroll Account Receipts	**12,714,736.09**

Accounts Payable Clearing Account Receipts:	
Deposits from the General Corporate Fund	24,188,344.70
Total Accounts Payable Clearing Account Receipts	**24,188,344.70**

Fire Pension Fund Receipts:	
Property Tax Collections	2,823,000.00
Payroll Deductions from active Firefighters	442,442.48
Investment Activity:	
Money Market Fund withdrawals	16,110,937.02
Investments sold, net	12,964,771.36
Mutual Fund Dividends and Capital Gains	1,002,692.37
Stock Dividend Receipts	60,769.40
Investment Interest Receipts	502,642.72
Total Fire Pension Fund Receipts	**33,907,255.35**

Police Pension Fund Receipts:	
Property Tax Collections	2,273,000.00
Payroll Deductions from active Police Officers	470,099.46
Investment Activity:	
Money market fund withdrawals	17,712,209.15
Mutual Fund Dividends and Capital Gains	1,100,936.40
Investments sold and maturities (net)	13,704,087.57
Stock Dividend Receipts	63,344.19
Investment interest Receipts	514,753.36
Total Police Pension Fund Receipts	**35,838,430.13**

Treasurer's Report of Cash Receipts and Disbursements for the year ended December 31, 2019

Fire Pension Fund Disbursements:

Pension Payments:

Amidei, Arthur	99,384.84
Barrett, Edward	96,801.60
Bergquist, Paul	83,165.52
Boczek, Robert	75,102.00
Bondy, Earl	76,420.20
Braun, Robert	66,006.96
Budill, Robert	64,351.92
Burns, Lance	55,575.00
Cacchione, Mark	97,732.44
Carpenter, George M	87,583.56
Carroll, Nancy	64,951.44
Ciccione, Richard	104,512.80
Clemens, Timothy	66,052.08
Dominik, James	115,117.62
Downs, Carol	47,827.44
Eder, Chris	84,638.28
Ewen, Scott	87,077.28
Falkovitz, Joseph	77,558.64
Feller, Lynette	10,444.20
Feller, William	53,906.88
Fragassi, John Leo	63,873.12
Gorr, Jeffrey	104,851.20
Graf, Randall	76,010.88
Gwinnup, Kevin	56,153.16
Herbon, Henry	45,211.80
Klausing, Louis	39,265.03
Kranz, James	63,514.08
Krelle, Spencer	60,454.20
Lavigne, James	90,690.84
Leary, John	76,726.20
Leclaire, Duree	73,719.48
Lewandowski, Robert	49,371.60
Lindstrom, John	80,229.36
Ludford, Timothy	61,605.42
Marlene Schoden, Estate Of	11,690.58
May, Richard	64,248.84
Mcgreal, Michael	115,224.24
Mitchell Iii, Mark	109,259.04
Mortensen, Elmer	41,957.40
Okonek, John	83,654.28
Orth, Charles	107,939.64
Paterkiewicz, Casimir	17,212.92
Pinkowski, George	48,929.52
Pozniak, Thomas	92,543.40
Rakosnik, Ronald	1,854.96
Ramaker, John	61,768.68
Rengel, Marcia	23,453.22
Ridolfi, Raymond	90,476.52
Robertson, Thomas	112,377.96
Roeder, Mary	60,382.68
Schaefer, Thomas	99,891.00
Schinler, Joan	55,298.04
Schneider, Rose	13,911.24
Schoden, Wayne	14,496.32
Storm, John	67,537.32
Storm, Nancy	8,733.12
Thalman, Bernard	68,181.72
Vickerman, James	59,322.00
Vilches, Alejandro	86,088.60
Winter, James	83,361.48
Winter, Ruby	13,911.24
Woodruff, Roy	8,432.16
Yohe, Richard	58,646.04

Pension Contribution Refunds:

Mortensen, Tyler	13,761.40
Net Interfund Disbursements	74,926.69

Investment Activity:

Investments purchased	12,047,168.05
Investment Manager Fees	25,963.24
Accrued interest purchased	31,218.96
Bank Charges	-
Money Market Fund deposits	16,013,873.87
Total Fire Pension Fund Disbursements	**32,343,583.44**

Police Pension Fund Disbursements:

Pension Payments:

Betz, Lawrence	75,123.96
Burrill, Richard	32,791.84
Carpenter, George E	140,335.32
Clauser, Marion	33,585.96
Cottrell, James	72,556.08
Drag, Ron	78,904.44
Dworak, Thomas	99,330.00
Eder, Steven	84,683.64
Fitzpatrick, Terrence	86,327.28
Geier, Michael	47,655.24
Gerlitz, Michael	54,297.72
Graf, Mary	37,292.88
Green, Jeffrey	63,938.40
Hemesath, Jeffrey	79,411.42
Hills, John	86,480.16
Hoffman, Kenneth	20,429.40
Huck, Daniel	73,846.56
Hutton, Concetta	50,243.64
Kennedy, Michael	101,962.20
King, Brian	125,709.83
Kumiega, Peter	98,978.04
Kwielford, Richard	90,153.24
Lamantia, Robert	96,392.04
Leydon, Jon	73,802.64
Mcconnell, Matthew	109,309.56
Mentgen, Dana	51,714.12
Morgret, Christopher	52,131.96
Mueller, Howard	59,920.56
Neiweem, James	112,607.88
Newman, Jeffrey	82,933.08
Patricia Parker, Estate Of	5,474.28
Paulson, Martin	107,668.92
Perkins, Kyle	98,369.16
Potthoff, Dwayne	45,337.20
Rydz, Kenneth	109,578.36
Sedlacek, William	70,872.24
Smaha, Bruce	79,376.16
Smith, Gilbert	70,460.52
Sokolski, Richard	49,195.56
Sparks, David	81,052.56
Stec, Allen	82,581.48
Sternberg, Claudette	36,069.84
Stoecker, Clementine	77,021.88
Van Heltebrake, Carol	18,859.92
Walsh, Daniel	95,028.00
Welter, Thomas	107,652.12
Wierzba, Marvia	46,361.76
Wierzba, Richard	59,945.16
Yohe, Geraldine Colli	18,068.40
Zwissler, Dennis	56,373.36

Pension Contribution Refunds:

NONE

Net Interfund Disbursements	74,074.35

Investment Activity:

Investments purchased	12,951,359.91
Investment Manager Fees	27,028.97
Accrued interest purchased	31,120.03
Bank Charges	-
Money Market Fund deposits	17,620,772.59
Total Police Pension Fund Disbursements	**34,292,551.82**

Treasurer's Report of Cash Receipts and Disbursements for the year ended December 31, 2019

Accounts Payable Disbursements:

1006 Michigan Avenue Llc	1,000.00
1St Ayd Corporation	4,127.10
205 Ridge	5,932.16
22Nd Century Media, Llc	10,345.34
3M Ybg7170	206.39
3Si Security Systems	432.00
420 Pinecrest Llc	1,000.00
5150, Inc. Dba Berg-Johnson Associates, Inc	13,065.34
7-Eleven, #30107	3,450.03
A & A Equipment Supply Inc.	3,753.42
A & A Sales Associates, Llc	140.95
A J Sewer Service	2,417.00
A La Carte	1,959.00
A Lamp Concrete Contractors	225,143.07
A M Leonard	468.61
A Perry Builders	4,400.00
A. Pizano Irrigation Systems, Inc	1,000.00
A.S.K. Consulting Group	7,430.00
Aaa Lock & Key Security Center	322.14
Aaa Rodriguez Plumbing	4,000.00
Aaron & Lisa Goldman	1,000.00
Abc Humane Wildlife	500.00
Able Engravers, Inc	177.00
Abt Tv And Appliance	620.00
Accu Build Development	1,000.00
Accubuild Development Inc	2,000.00
Acres Group	8,329.00
Active Electric Supply Company	1,606.02
Acute Care Education System, Inc.	155.00
Addis Greenberg, Llc	8,250.00
Adelson, Lawrence & Pamela	100.00
Advanced Disposal-Northbrook-T4	2,178,432.76
Advanced Restoration Services	1,000.00
Advanced Sprinkler Systems Inc	1,000.00
Advanced Technology Solutions Inc.	4,104.00
Advanced Telecommunications Of Illinois	885.00
Air Cleaning Specialists, Inc.	3,689.42
Air One Equipment Inc	30,921.00
Airgas North Central	5,102.66
Airoom Llc	800.00
Akshay Kumar	80.00
Alert-All Corp	3,085.00
Alexa Markoff	4,450.00
Alexander Chemical Corp.	17,660.91
Alexander Equipment Co Inc	984.11
Alfa Laval Kathabar Inc.	371.80
Alfred Benesch & Company	10,811.36
Alisa Lewin-Waldman	1,000.00
Alison & Scott Girard	1,000.00
All American Commercial Roofing, Inc.	472.00
Allan Integrated Control Systems	144,703.68
Allen & Associates	1,188.00
Allied 100	614.79
Alpha Paintworks, Inc.	18,369.00
Alpha Prime Communications	560.00
Alta Equipment Company, Inc.	4,096.51
Amazon.Com	21,787.55
Amcraft Manufacting	15,099.60
American Counseling Association	189.00
American Heart Association	249.02
American Kennel Club Companion Animal R	290.00
American Legal Publishing Corp.	495.00
American National Sprinkler	3,000.00
American Planning Association	2,316.00
American Public Works Assn.	1,740.00
American Underground Inc	257,407.69
American Vintage Home Inc	4,163.00
American Water Works Assn	4,109.00
Amity Hospital Service Inc.	963.40
Amy And Blake Joffer	1,000.00
Amy Corr	400.00
Analytical Technology, Inc	271.12
Anderson Elevator Company	6,574.00
Andre Skula	1,152.40
Andres Medical Billing Ltd	26,908.04
Andrew & Anna Danowski	1,000.00
Andrew Bailey	1,000.00
Andrew Kruszewski	2,000.00
Andrew Olson	1,000.00
Andrianopoli, Carlin & Julie	1,000.00
Animal Control Specialists, Inc	225.00
Ankon Technology Corporation	438.81
Anne M. Flood	563.50
Anne Mason	1,500.00
Anne Meagan Haveron	80.00
Anton'S Greenhouse	3,211.00
Apco International	186.00
Apex Landscaping	1,000.00
Appliance Service Center	98.00
Applied Ecological Services	8,100.01
Apwa	202.00
Apwa Chicago Metro Chapter	860.00
Apwa-Ipsi	100.00
Arbi Plumbing Llc	15.00
Arbor Day Foundation	15.00
Archon Construction Co. Inc.	165,378.79
Arco Mechanical Equipment Sales	1,880.00
Arlington Power Equipment, Inc.	781.51
Arnaudo, Iva & George	1,000.00
Arthur J. Gallagher Risk Management Service	11,665.00
Arthur Weiler Inc.	64,670.00
Arti Bedella	250.00
Arts & Letters Ltd.	970.00
Asad E Haque & Rashida Ismail	1,000.00
Asce	700.00
Ashley Isaacson	1,000.00
Assn Of Police Social Workers	60.00
Associated Property Counselors	2,879.06
Associated Technical Services, Ltd.	5,899.25
At&T	125,882.17
Atlas Bobcat Inc	1,851.00
Atlas Concrete Lifting, Inc.	8,487.00
Atlas Copco Compressors Llc.	2,154.20
Atlas Industries Inc	1,494.00
Auto Glass Service Two, Inc.	180.00
Avalon Petroleum Co.	41,303.45
Avoca School Dist 37	1,316.40
Avs	2,550.00
Axon Enterprises, Inc.	35,518.00
Ayres Associates, Inc.	41,366.00
B & D Custom Builders, Inc.	1,000.00
B Gunther & Company, Inc.	24.18
B&P Apparatus, Inc.	5,500.00
Backflow Solutions, Inc.	745.00
Badger Meter, Inc.	64,835.44
Bahai House Of Worship	2,000.00
Bahai National Center	80.00
Bahai Properties	2,000.00
Baldo Design Build	1,000.00
Bandolik, Steven D And Kathleen	1,000.00
Barbara Casey & Kieran Stack	1,000.00
Barco Products Co	875.90
Basecamp Web Solutions	855.00
Baumann, David & Susan	236.00
Baxter & Woodman, Inc.	13,656.91
Bayley, Kathryn	80.00
Bear Communications Inc.	3,195.97
Bearing Distributors, Inc.	3,615.00
Bekiarov, Stoyan	1,000.00
Bell Fuels Inc	41,749.19
Bella'S Bouncies, Inc	335.00
Benistar	75,744.20
Benjamin & Maureen Ivory	1,000.00
Berger Excavating Contractors, Inc.	11,299.10
Bertog Landscaping	1,000.00
Betsy Burke	1,000.00
Biller Press	1,208.56
Bill'S Plumbing And Sewer	30,150.00
Bio-Tron Inc	635.00
Bla, Inc.	379,095.94
Blank & Baker Construction Mgmt	4,000.00
Bloomberg Bna	317.40
Bob Barker Co Inc	642.73
Bodee Kittikamron	1,000.00
Bonfilio Rosas	1,000.00
Bonnell Industries, Inc	3,982.75
Borden Decal	3,255.23
Borg General Sales,Llc	200.00
Brad & Kristin Merk	1,000.00
Brad & Tracy Peacock	1,000.00
Brake Align Parts & Services	1,379.91
Braniff Communications Inc	2,380.00
Bravo, Nick	4.00
Bredemann Ford In Glenview	18,646.46
Bredemann Lexus	2,110.76
Brian Flanagan	1,000.00
Brian Moore	1,000.00
Brian O'Rear	1,000.00
Bridgepay Network Solutions	344.10
Broderick And Son Plumbing	1,000.00
Brodin Studios Inc	495.00
Brownells, Inc.	120.93
Brownstone, Donna	80.00
Bruno, Thomas	160.00
Bryan Johnston	1,000.00
Bryan Keyt	1,000.00
Buell Manufacturing Company	356.63
Builders Asphalt, Llc	3,275.88
Built Best Fence Co.	3,600.00
Bulley And Andrews, Llc	2,000.00
Burl Lane	1,000.00
Bushnell Inc.	10,467.90
C & P Remodeling Inc	2,000.00
Cahill Heating & Air Conditioning Service, In	10,150.00
Caicedo, Gustavo	1,000.00
Calea	4,695.00
Calibre Press	736.00
Call One	16,562.07
Call The Underground Corp.	1,000.00

Treasurer's Report of Cash Receipts and Disbursements for the year ended December 31, 2019

Accounts Payable Disbursements (continued):

Candioto, Frank	1,000.00	Constellation New Energy	86,047.72	Di Meo Brothers Inc	1,360,184.76
Capps Plumbing & Sewer	1,000.00	Control System Labs, Inc.	944.14	Digicom Installations, Inc.	5,446.00
Cargill	140,545.98	Conway Shield	536.09	Dinatale Construction, Inc.	780,954.21
Caris, Bruce	1,000.00	Cook County Bureau Of Technology	2,891.06	Direct Commerce Group	637.50
Carl Johanson & Son Construction Co. Inc	1,000.00	Cook County Highway Dept.	3,126.00	Disaster Ready Solutions, Llc	100.00
Carol Solger	1,000.00	Cook County Regional Organized Crime Task	270.00	Dive Rescue International, Inc.	367.51
Carrot-Top Industries	268.46	Cook County Treasurer	7,782.00	Djs Scuba Locker, Inc	4,857.95
Carus Chemical Co	52,784.20	Corcoran Electric Company, Llc	1,030.97	Dodge Of Antioch Inc	33,533.81
Casimir Kacprzak	15.00	Cordos Development & Assoc. Llc	1,000.00	Doje'S Forensic Supplies	566.07
Casimir Paterkiewicz	19,125.60	Core & Main	11,878.37	Dolby Development	3,000.00
Cch Management Llc	1,000.00	Corrective Asphalt Materials, Llc	16,289.91	Donald & Bernadine Hackl	1,000.00
Ccp Industries	269.96	Cory Conniff	1,000.00	Donald & Miryam Keller	1,000.00
Cdm Smith	376,039.31	Courtney Weinberg	1,000.00	Douglas J Toft	400.00
Cdw Government, Inc	67,368.49	Crains Chicago Business	99.00	Douglas Truck Parts	4,356.76
Cellebrite, Inc	7,550.00	Creative Financial Staffing	35,186.83	Dreisilker Electric Motor Inc	625.50
Center For Neighborhood Technology	34,025.00	Crime Analysts Of Illinois Association, Nfp	75.00	Dultmeier Sales	16,593.93
Center For Public Safety Excellence	1,250.00	Crisis Associates, Llc	1,500.00	Dynegy Energy Services, Llc	384,966.64
Central Parts Warehouse	2,886.89	Critical Reach Inc	435.00	E H Wachs Company	547.91
Central Police Supply Inc.	799.00	Crowne Industries Ltd	815.00	E J Equipment	27,638.93
Central Scale Supply Co Inc	801.00	Crw Builders Llc	5,400.00	Eaccess Solutions, Inc.	695.20
Cfa Software, Inc.	895.00	Cta	50,826.73	Earvolino, Philip & Jennifer	393.87
Chad Blankenbaker	1,000.00	Culligan	141.00	Ecs Llc Illinois	45,916.53
Chadwick, Peter	148.81	Cummins Npower Llc	100.00	Edward A Anderson Co.	2,000.00
Chalet Nursery	5,000.00	Cummins-Allison Corp.	255.51	Edwards Fiberglass	7,510.00
Chambers Excavating Service	1,497.00	Current Electrical Cont., Inc.	1,000.00	Efficiency Marketing And Publicity	3,500.00
Champion Screenprinting & Embroidery, Inc.	3,835.59	Currie Motors	198,009.00	Eisenmann, James R	226.11
Charles Arndt	24.00	Curtis 1000	3,853.48	Eiserman & Associates	1,000.00
Charles Newhous	1,000.00	Cyber Marketing Network, Inc.	135.99	Elaine Marcus	298.68
Chicago Bar Association	170.00	Dacav Industries Inc	1,404.00	Electronic Commerce Link, Inc.	5,113.00
Chicago Builder	1,000.00	Daigger Scientific Inc	285.39	Electronic Entry Systems, Inc.	677.50
Chicago Communication Llc	26,525.15	Daily Laboratories	132.00	Elevated Safety, Llc	300.00
Chicago Filter Supply	1,512.53	Dalebroux, Jeff	1,000.00	Eliaser, Eleanor	68.45
Chicago Metropolitan Agency	1,027.60	Damian & Jacquelyn Kulikowski	5,000.00	Elite Lawn Sprinkler Inc	1,000.00
Chicago Tribune	944.00	Daniel Mcintyre	1,000.00	Elizabeth Andrykowski	471.67
Chicagoland Paving Contractors	218,735.95	Daniel X Mcintyre	1,000.00	Elmshire Builders	3,000.00
Chief Supply	6,135.08	Daniels Auto Body	900.80	Emedco	99.93
Chris Karabas Music	1,200.00	Danley Lumber Co Inc	5,000.00	Emergency Vehicle Service, Inc	37,088.06
Christensen Animal Hospital	450.00	Dano Luxury Homes	8,000.00	Emery & Associates Inc	225.00
Christopher B. Burke Engineers	983,846.11	Darryn Forbes-Faulkner	1,000.00	Emily Mackie	2,000.00
Christopher Vallace	2,000.00	Dash Medical Gloves	175.60	Encap Inc.	2,150.00
Chui, Olivia	1,615.92	Data-Link Associates, Inc.	3,096.84	Engineering News - Record	87.00
Cintas First Aid & Safety	3,168.39	Davey Tree Expert Co	1,750.00	Entenmann Rovin Company	1,751.40
Citadel Information Management	223.40	David & Judith Morton	1,000.00	Enviro-Dynamics Llc	1,000.00
City Electric Supply Co.	80,866.41	David & Martha Clarkson	1,000.00	Environmental Monitoring & Technologies	975.00
City Of Evanston	19,321.38	David Corcoran & Evelyn Engert	1,000.00	Environmental Products & Accessories, Llc	3,160.50
City Welding Sales & Service Inc.	84.10	David Estrada	500.00	Environmental Resources Assoc.	434.40
Citytech Usa Inc	390.00	David Hyser	1,000.00	Environmental Systems Research Inst.	4,292.33
Civiltech Engineering, Inc.	94,901.53	David Reiser	1,000.00	Envirosafe Pest Management	10,970.00
Clark Baird Smith Llp	2,093.75	David Van Osdol	1,000.00	Ereplacementparts.Com	8.47
Clear Pipe	1,000.00	David Weekley Homes	2,000.00	Eric & Karen Tobey	1,000.00
Clifford-Wald, A Kip Company	421.60	Davis & Stanton	21.00	Eso Solutions, Inc.	10,168.30
Cobblestone Ovens, Inc.	190.00	Dayna Moser	15.00	Estwing Manufacturin	897.00
Cole-Parmer	249.80	Dcg Roofing Solutions, Inc	2,700.00	Eul Lee	1,000.00
College Of Dupage	1,279.00	De Giulio Kitchen Design Inc	15.00	Evan & Cecilia Gobdel	1,000.00
Comcast	24,398.32	Defranco Plumbing Inc.	21,414.00	Evanston Funeral & Cremation, Inc.	1,825.00
Commercial Tire Service	1,392.50	Dehne	1,134.00	Evanston Lumber Co.	122.00
Commonwealth Edison Co.	61,571.92	Dell Marketing L P	21,905.34	Everlights Inc.	50.00
Complete Building Maintenance Co., Inc.	5.00	Delta Dental Of Illinois - Risk	4,892.76	Evident Crime Scene Products	267.60
Complete Cleaning Co	35,690.22	Dennis & Ellen Weinstein	135.77	Excel Ltd. Inc	4,461.00
Connected Solutions Group	2,352.40	Dennis, Alex	10,200.08	E-Z Kleen Maintenance	2,389.00
Connexion	11,832.61	Dero	9,589.59	F J Kerrigan Plumbing Co	1,000.00
Conrad Polygraph Incorporated	1,467.50	Des Plaines Material & Supply	36,865.56	F.J. Kerrigan Plumbing Company	49,336.69
Conservation Club Of Kenosha County, Inc.	1,275.00	Deshazo Crane Company, Llc	2,925.00	Fabes, Brian	1,000.00
Consolidated Fleet Services	1,496.30	Dgn Group	1,000.00	Fabian & Kathy Carbonell	57.84

Treasurer's Report of Cash Receipts and Disbursements for the year ended December 31, 2019

Accounts Payable Disbursements (continued):

Fairfield Homes	1,000.00	Global Industrial Marketplace, Inc	245.66	I.A.C.P.	380.00
Falcon 441 Brookside Llc	1,000.00	Glynn, John	80.00	I.A.F.C.	430.00
Fastenal Company	755.66	Gmis International Headquarters	300.00	I.C.C.	135.00
Fastsigns	3,415.77	Goldberg General Contracting, Inc	1,000.00	I.C.M.A.	3,000.00
Fbinaa-Illinois Chapter	300.00	Govconnection Inc	252.30	I.F.M.A.	431.00
Federal Signal Corp. Emergency Products	10,054.00	Government Finance Officers Assn.	1,180.00	I.L.C.M.A.	1,234.35
Fedex	542.99	Gracie Global Llc	895.00	I.L.E.A.S.	240.00
Fence Solutions, Inc.	24,154.00	Graham & Deirdre Redding	80.00	I.P.E.L.R.A.	585.00
Ferguson Enterprises, Inc.	2,600.76	Granicus, Inc.	679.80	I.T.O.A.	1,185.00
Fertilizer King Inc	2,028.00	Graybar	67,524.20	Icl Calibration Laboratories, Inc	422.00
Festival Services	1,000.00	Greenwise Organic Lawn Care	1,000.00	Idexx Laboratories	7,626.37
Fields Jeep Inc	16.74	Greg Janowski	1,000.00	Idlewood Electric Supply	146.20
Fire Engineering	24.00	Greg Oreskovich	1,000.00	Ihc Construction Companies, Llc	3,596,388.05
Fire Investigator Strike Force	435.00	Grill, Martin & Shari	1,000.00	Il Fire Apparatus Mechanics Association	80.00
Fire Service, Inc	6,521.34	Ground Penetrating Radar Systems, Llc	750.00	Il Society Of Fire Service Instructors	700.00
Fisher Scientific	4,431.61	H. M. Witt & Co. Signs	430.00	Ilan Shahar	3,000.00
Fitzpatrick, Katherine & John	533.92	H.H.H. Incorporation	2,020.00	Ill Prosecutor Services Llc	100.00
Fitzsimon, Mark & Renee	1,000.00	Ha, Grace	4.00	Illinois Arborist Assn	1,060.00
Flag Desk	215.36	Hach Company	4,317.82	Illinois Assn. Of Chiefs Of Police	1,013.00
Fleck'S Landscaping, Inc.	59,296.00	Hackley, Charles	160.00	Illinois Association For	15.00
Flink Co	664.95	Haiges Machinery, Inc.	1,040.00	Illinois Dept. Of Agriculture	60.00
Foerstner, Abigail	1,000.00	Hajdar Sabovich	1,000.00	Illinois Dept. Of Employment Security	1,928.59
Foley Engines	263.52	Halina Miglus	1,500.00	Illinois Dept. Of Public Health	75.00
Foley, Brandon	80.00	Hall Signs, Inc	799.10	Illinois Dept. Of Transportation	1,333,554.63
Foremost Promotions	1,998.20	Hall, James Parker & Shauna	1,000.00	Illinois Epa	6,000.00
Forest Glen Construction	1,000.00	Halloran & Yauch Inc	1,000.00	Illinois Finance Authority	12,500.00
Forrest'S Duxler	160.00	Halloran & Yauch Inc.	2,852.97	Illinois Fire Chiefs Association	4,300.00
Foster & Foster	25,454.00	Halloran And Yauck	1,000.00	Illinois Fire Inspectors Assn.	795.00
Foster, Maria	10.00	Hanna Cylinders	3,742.00	Illinois Gfoa	805.00
Fox Valley Fire & Safety Co	9,478.50	Harold Symanietz	20.00	Illinois Homicide Investigators Association	675.00
Franks, Steven	6,195.00	Hartigan & O'Connor P.C.	12,658.56	Illinois Municipal League	2,105.00
Fredericks, Mark	80.00	Hartigan, Tim & Lori	267.64	Illinois Office Of The State Fire Marshal	190.00
Freedom Buildings Inc	2,722.77	Hastings Air Energy Control, Inc.	6,111.16	Illinois Paper Co.	9,246.00
G B Sprinklers, Inc.	1,000.00	Hawkins Water Treatment	467.30	Illinois Police Accrediation Coalition	100.00
G R Development	3,000.00	Hbk Water Meter Services	1,936.62	Illinois Public Works Mutual Aid Network	250.00
Gabe & Mary Kate Hatfield	1,000.00	Hbm Properties	2,000.00	Illinois Section Awwa	2,669.00
Gallagher Materials, Inc.	35,589.02	Hbm Properties Llc	1,000.00	Illinois State Police	117,401.48
Galls Llc	2,202.38	Health Endeavors Sc	20,312.00	Illinois State Toll Hwy. Authority	196.25
Garland/Dbs Inc	500.00	Health Inspections Professionals, Inc.	45,000.00	Illinois Truck Enforcement Assoc. Ltd	100.00
Garnet Midwest Inc	318.78	Healy Asphalt Co Llc	4,493.60	Illinois Workers' Compensation Commission	197.98
Gas Depot Inc	93,607.00	Heavy Duty Supplies Llc	393.89	Ilya & Sabina Bernshteyn	1,000.00
Gasaway Distributors Inc	15,210.52	Heffron Services	6,015.06	Image Specialties	1,113.00
Gavin Historical Bricks	20,000.00	Helen Hong Lee	1,000.00	Imla	625.00
Gear Wash & Milwaukee Ppe Products	2,621.10	Hemeren, Susan	12.00	Impact Networking, Llc	130.30
Gelco Supply Inc	982.79	Hemesath, Jeffrey	12,713.97	Imperial Scott Specialties, Inc.	280.00
Gene Michael Productions Inc.	500.00	Henderson Products, Inc.	89,908.70	Industrial Organizational Solutions, Inc	7,482.75
General Electric Company	3,680.54	Hennig Gasket & Seals, Inc.	218.22	Inland Arts & Graphics, Inc	13,403.00
General Pump And Machinery, Inc.	372.05	Higgins, Robert & Kelly	3,500.00	Insituform Technologies Usa, Inc.	479,586.20
Genuine Parts Company	8,296.46	Highgate Builders	1,000.00	Institute Of Transportation Engineers	310.00
George & Davida Capra	1,000.00	Hillco Realty Mgmt	611.29	Instrument Associates	991.73
George Hausen	5,193.00	Hilti, Inc.	3,601.41	Interclean Equipment, Inc.	959.84
George Vander Vennet	236.00	Hirsch, Barbara	545.48	Intergovernmental Risk Management Agency	48,199.55
George, Donald	30.43	Hirsch, Timothy	1,000.00	International Assoc. Of Fin. Crimes Investigat	310.00
Gerdes, Elke	17.50	Hoerr Construction,	78,224.83	International E-Z Up, Inc.	975.29
Gerry Carry	1,000.00	Holland & Knight Llp	27,350.72	International Society Of Arboriculture	879.95
Gewalt Hamilton Associates, Inc.	9,942.50	Holmberg, Donald & Karen	533.90	Interstate Battery	177.18
Gha Technologies, Inc.	28,071.43	Home Depot Credit Services	12,401.06	Intoximeters	255.60
Gibson'S Welding & Hydraulics	553.00	Hopkins, Robert & Jacqueline	1,000.00	Ipax Construction	1,000.00
Gina Saleem	28.00	Housing Our Own-Wilmette	60,675.00	Ippfa	4,175.00
Gis Consortium	3,803.54	Hr Green, Inc.	8,737.51	Isaac Ray Forensic Group, Llc	350.00
Global Connection Inc	1,000.00	Huff & Huff, Inc.	15,489.48	J D Excavation Inc	1,463.38
Global Detection Systems Corp.	1,262.88	Husar Abatement, Ltd.	6,150.00	J G Uniforms	63,393.23
Global Emergency Products Inc	4,779.64	Hye Jung Esther Ha	1,000.00	J J S Technical Services	1,746.00
Global Equipment Co.	50.99	Hy-Viz, Inc.	12,319.00	J P Sales, Inc	8,108.00

Treasurer's Report of Cash Receipts and Disbursements for the year ended December 31, 2019

Accounts Payable Disbursements (continued):

J. B. Metal Works, Inc.	3,350.00	Katrina Kelly Design	358.00	Lighthouse Homes	1,000.00
Jacie Brandes	1,000.00	Keenan, Kristin & David	1,000.00	Linda S. Pieczynski	80.00
Jack Lech	3,000.00	Keith T Clayton	8.00	Lindco Equipment Sales, Inc.	3,143.77
Jack Meiselman	15.00	Kelly Keenan	1,198.00	Linden Crest Apt	400.00
Jack O Trades	839.00	Kelly, Cary & Mary	1,000.00	Lindholm Roofing	1,000.00
Jackson-Hirsch, Inc.	39.98	Kelly/Smith Construction	1,000.00	Lisa Bayko & Mark Meccia	2,000.00
Jacobson, Peter	80.00	Kelly'S Appliance Inc	302.83	Live View Gps Inc.	479.40
Jakd Construction Llc	1,000.00	Kennedy, Vince & Caroline	5.38	London, Paul	1,000.00
James & Kathryn Weedon	1,000.00	Kenneth Hauser	1,000.00	Lorig Construction Company	451,738.72
James Allen	1,500.00	Kevin & Jeanne Poorman	1,000.00	Lou'S Gloves	1,024.80
James Craig	3,000.00	Kevin Rubash	455.00	Lovert Bassett	1,000.00
James Dominik	6,946.63	Kevin Speicher	1,000.00	Loyola Academy	36.00
James Gram	1,000.00	Kiesler'S Police Supply Inc	7,670.13	Lucas Landscaping And Design	115,479.00
James M Thomsen	1,500.00	Kihm Remodeling	400.00	Luke & Chantal Petherbridge	6,000.00
James O'Brien & Co.	6,000.00	Kimball Midwest	8,033.32	Luke & Katherine Stuckmeyer	1,000.00
Jan Loew	326.94	Kimley-Horn & Associates Inc	19,700.00	Lurvey Landscape Supply	79.59
Jane Hall	2,000.00	Kingman Soto, Llc	1,107.00	Luxury Home Builders	1,000.00
Jason & Elizabeth Pasquinelli	1,000.00	Klein, Thorpe And Jenkins, Ltd.	3,325.45	Lynn Peavey Co	547.20
Jc Licht And Company	472.31	Kmr Partners, Inc.	435.00	Lynne Henry	80.00
Jean Robinson & Craig Sonnenschein	1,000.00	Knox Company	2,897.00	M E Simpson Co Inc	4,500.00
Jeff Axelrod	1,500.00	Konematic, Inc.	304.00	M G Scientific, Incorporated	1,266.60
Jeff Gorr	2,089.03	Korak, Carol	160.00	Mabas Division Iii	9,076.00
Jeffrey & Melinda Heidekat	1,000.00	Korterra	5,996.05	Macmunnis Inc. Aaf Comed	575.00
Jeffrey P Hansen	1,000.00	Kos, Maja	1,000.00	Madison National Life	38,143.23
Jennifer Jacobson	1,000.00	Kotz, Paul	80.00	Maggie Speaks, Inc.	1,200.00
Jennings Chevrolet	1,404.41	Kritzler, David	1,000.00	Magic Touch Builders	2,000.00
Jewel	4,766.10	Krugel Cobbles Inc	6,000.00	Magnasync-Moviola Corp.	206.13
Jewish Child And Family Services	40.00	Krzysztof & Anita Nosek	1,000.00	Manfredini Landscaping & Design, Inc.	1,000.00
Jill Deutsch	1,000.00	Kully Supply	147.75	Manning, Thomas	5,336.66
Jim Malapanes	1,000.00	Kustom Signals, Inc.	5,961.00	Manuel Brick Paving & Landscaping	1,000.00
Jin Yan	80.00	L3 Communications Mobile-Vision Inc	7,224.00	Manzari, Oona & Pascal	2,000.00
Jns Properties	1,000.00	Lai, Ltd.	5,979.53	Mara Dinsmoor	1,500.00
Joanne Ragen	15.00	Lake County	2,893.00	Margaret A. & William E. Maloney	400.00
Johan & Margaret Joseph	1,000.00	Lake County Pipe & Supply Co.	406.94	Maria Alekseeva	4.00
John & Karolyn Cutler	1,000.00	Lakeview Glass Inc	1,431.58	Mark & Katie Sisco	1,470.00
John & Molly Weinlader	1,000.00	Lakeview Rubber Stamp	47.25	Mark Andy Inc	927.00
John A Zielinski	1,000.00	Landmark Ford Inc.	55,941.00	Mark Cacchione	4,090.57
John Binder	80.00	Landmarks Illinois	50.00	Mark Mitchell, Iii	185.00
John Breen	200.00	Langton Snow Solutions, Inc.	5,699.92	Mark Mycyk	1,500.00
John Eifler, Faia	350.00	Larry Hossack	4.00	Martin Dawson	1,000.00
John Meyer	15.00	Laukkanen, Pamela	1,000.00	Martin Paulson	250.97
John Scully	1,000.00	Lauren Litchfield	1,450.00	Mary & David Ervin	1,000.00
John'S Place Personalized Auto Care	75.00	Laurent, Paul	16.00	Marzouk, Jesse & Jennifer	1,500.00
Johnson Controls	11,947.47	Lauterbach & Amen	32,400.00	Mas Investment Group	5,000.00
Johnson Paving	64,852.18	Law Bulletin Publishing Co.	350.00	Mas Investment Group Llc	127.84
Jon Tough	2,000.00	Law Enforcement Risk Management Group, I	349.00	Masonic Temple Of Wilmette	800.00
Jonathan & Stephanie Rick	2,500.00	Law Enforcement Training, Llc	2,250.00	Master Hitch	514.60
Joseph Burns	1,500.00	Layna Lukich	1,000.00	Master Trade	1,000.00
Joseph C. Cascio	80.00	Leachrod, Llc	765.00	Matan Aharoni	1,000.00
Joseph D Foreman & Company, Inc.	13,719.96	Lead Inspector Usa	1,344.00	Matrix Healthcare Services	5,477.27
Jpmorgan	15.85	Leads Online	2,462.00	Matt & Janet Radde	1,000.00
Julian Plumbing & Sewer	1,000.00	Lechner & Sons	5,963.12	Matthew Nitto	30.00
Julie, Inc	8,371.15	Lee Brown & Pixie N	1,000.00	Mb Mechanical	1,000.00
Jung Ja Chung	1,000.00	Lee Jensen Sales Co., Inc.	2,594.00	Mc Curdy, Stephan & Laura	1,000.00
Just Tires	13,917.31	Legacy Enterprises	1,000.00	Mccann Associates	1,985.24
K C Homes	1,000.00	Leightronix	995.00	Mccann Industries, Inc.	625.75
K.L.F. Trucking Co.	72,000.00	Lekas Auto Construction Inc	1,337.40	Mcelroy, Rita	28.00
Kacprzak, Casimir	1,000.00	Lenny Hoffman Excavating Inc.	210,078.20	Mcgreal, Mike	2,281.27
Kaplan Paving	1,000.00	Leonard & Carrie Brenner,	1,000.00	Mcintire Management Group	911.49
Kapnick, Daniel	80.00	Lesman Instrument Company	15,989.64	Mckesson Medical-Surgical Government Solu	8,214.14
Kara Co., Inc.	258.63	Life Fitness	2,687.91	Mcmaster-Carr Supply Co	9,786.24
Katherine Gjaja	15.00	Lifeguard Systems, Inc.	316.73	Meade Electric Company, Inc.	41,844.75
Kathrein, Victoria	4,000.00	Light House Homes	1,000.00	Medora Brands: Solar Bee	4,250.00
Kathy T. Krueger	16,012.50	Lightcheck Tools, Inc.	1,825.22	Megan & Kyle Gemp	1,000.00

Treasurer's Report of Cash Receipts and Disbursements for the year ended December 31, 2019

Accounts Payable Disbursements (continued):

Menards	5,715.10	National Business Furniture	6,001.30	Panel Built, Inc.	9,041.45
Menoni & Mocogni Inc	10,083.48	National Fire Protection Association	457.15	Pankauskas, Robert	1,000.00
Metal Supermarkets	63.71	National Institute Of Governmental Purchasin	190.00	Parks Plumbing & Sewer	4,000.00
Metro Door & Dock, Inc.	4,750.00	National Material Handling Products, Inc.	1,189.40	Passport Labs, Inc	16.01
Metro Strategies, Inc.	47,800.00	National Minority Update	195.00	Pat Grossmann	5,472.29
Metropolitan Fire Chiefs Assn	80.00	Nature'S Perspective	3,000.00	Paul & Amy King	1,000.00
Metropolitan Mayors Caucus	1,418.92	Nbs Calibrations	276.00	Paul Dauer	1,000.00
Metropolitan Water Reclamation District	48,745.66	Ncpers Group Life Ins.	8.00	Paul Hahn	509.32
Mgn Lock-Key & Safes Inc	75.00	Neal & Terra Driscoll	1,000.00	Pavestone Brick Paving	1,000.00
Michael & Caroline Burns	11,823.67	Nels J. Johnson, Inc.	44,392.00	Paypal, Inc	693.75
Michael Dwyer	449.60	Nelson, Alex	400.00	Pdc Laboratories Inc	4,630.00
Michael Edwards	15.00	Networkfleet Inc.	7,410.86	Pdq.Com	450.00
Michael Moore	1,500.00	New Pig	330.10	Pepper Ball Technologies Inc	395.00
Michael O'Hara, Inc.	1,200.00	New Trier High School	400.00	Personnel Strategies	20,850.00
Michal Smoley	1,500.00	Newark Element 14	5,809.24	Perspectives	4,210.00
Michigan Shores Club	219.04	Newman Irrigation/Plumbing	1,000.00	Pesi, Inc.	199.99
Micro Motion, Inc.	3,494.10	Nicolopoulos, Paul	300.00	Pestrue, Eric	2.50
Microsystems, Inc	22,807.31	Nicor Gas	33,234.71	Peter & Jessica Couri	1,000.00
Mid American Water-Wauconda Inc	29,672.45	Nipsta	33,466.75	Peter Babian	1,000.00
Mid Central Pest Control	2,750.00	Nixon, John	80.00	Peter Baker & Sons Co	86,994.04
Mid-Central Printing & Mailing	11,222.00	Nordahl, T.	80.00	Peterson And Matz, Inc	10,395.46
Midwest Arbor Corp	1,000.00	Norm'S Hand Car Wash & Custom Detail	25.00	Petri, Melissa	80.00
Midwest Environmental Consulting Services	1,050.00	Norshore Meats & Deli, Inc	15.00	Phil Geiger	1,000.00
Midwest Groundcovers	976.09	Nortaf	4,100.00	Phoenix Builders Ltd	1,000.00
Midwest Water Analysts Association	155.00	North American Rescue, Llc	1,113.50	Pickens, Scott	1,000.00
Midwest Water Group, Inc.	1,295.15	North Coast Sewer And Drainage	3,000.00	Piero'S	401.63
Mike Fogel	48.00	North Shore Lawn Sprinkler	5,000.00	Pioneer Engineering & Environmental Servic	37,281.25
Mike Mc Cleary	12.00	North Shore Photography Inc.	450.00	Pioneer Press, Inc.	253.50
Milieu Design Llc	5,551.20	North Shore Towing, Inc.	490.00	Pirtek O'Hare	264.46
Millen Hardware	8,631.42	North Suburban Chiefs Of Police	150.00	Pitney Bowes Inc.	2,541.46
Modern Luxury	2,300.00	Northeastern Illinois Regional Crime Lab	39,838.00	Piyush Patel	1,000.00
Monroe Truck Equipment	87,163.39	Northern Illinois Fire Inspectors Assn.	50.00	Pizzo Native Plant Nursery, Llc.	232.29
Monster.Com	225.00	Northern Illinois Police Alarm System	8,654.37	Planters Unlimited	1,395.03
Moore Industrial Hardware	157.90	Northern Illinois University	7,480.00	Platinum Poolcare Aquatech	1,000.00
Moore Medical Corp.	1,718.59	Northern Safety Co., Inc.	6,773.67	Plum Grove Printers, Inc.	940.82
Morgan Stanley Smith Barney	96,348.93	Northern Tool & Equipment Co	477.06	Police Exec. Research Forum	220.00
Morgante-Wilson Architects, Ltd	1,000.00	Northern Weathermakers Hvac	42,040.38	Porter Lee Corp.	1,075.16
Morrison Associates Ltd	3,495.00	Northfield Plumbing	5,547.17	Positive Concepts, Inc.	277.62
Morton Grove Automotive West	1,705.00	Northshore Omega	23,321.00	Ppg Architectural Finishes	1,394.34
Motion Industries, Inc.	2,239.64	Northwest Municipal Conference	14,019.00	Praxair Distribution Inc	1,754.33
Motorola Inc	36,532.00	Northwest Trucks, Inc.	274.98	Precision Pavement Markings, Inc.	54,774.19
Mozol Construction C	1,000.00	Northwestern Memorial Corporate Health	500.00	Price Engineering Company, Llc	12.44
Mpc Communications & Lighting Inc	286.35	Northwestern University	5,759.00	Prime Metal Works, Llc	3,675.00
Msc Industrial Supply Co	594.66	Novalynx Corporation	491.79	Prinoth	6,865.36
Msdsonline, Inc.	2,644.00	Novaspect	3,153.00	Proclip Usa, Inc.	278.35
Mts Safety Products Inc	654.04	Nyhan, Daniel & Lisa	2,000.00	Professional Benefit Administrators, Inc	6,300.00
Mulch Center, The	2,170.00	Office Depot Inc	5,934.95	Progressive Business Publ.	594.00
Multisystem Management Company	28,600.00	Office Equipment Leasing	47,344.70	Property Catalysts	1,000.00
Municipal Code Corporation	8,895.42	Olatunji, Christine	80.00	Property Catalysts Llc	4,500.00
Municipal Electronics Division, Llc.	815.00	Old Chicago Llc	1,000.00	Prs Consulting Ltd	3,500.00
Municipal Emergency Services, Inc.	7,623.03	O'Leary'S Contractors Equipment	72.86	Public Electric Construction Company	142,350.00
Municipal Fleet Managers Assn	255.00	Olson Rug Company	7,521.90	Pulltarps Manufacturing	1,087.69
Municipal Gis Partners, Inc	67,947.57	On Time Embroidery, Inc.	575.00	Pumpbiz, Inc.	310.00
Munico Corp	117.00	Onlinetechstores.Com	3,184.20	Pure Technologies Us Inc.	14,912.18
Murphy Construction Services Llc	1,000.00	On-Target Solutions Group	400.00	Qualification Targets Inc.	670.00
Murray & Trettel,Inc.	4,000.00	Op Holdings 6 Llc	1,219.08	Quantum Engineering Inc.	549.00
Muscat Painting & Decorating	29,283.54	Optics Planet, Inc	1,298.86	R & G Almanza Landscaping Inc	1,000.00
Mutual Ace Hardware	4,500.00	Orion Safety Products	267.86	R A Adams Enterprises Inc	25,950.35
Muzik Mechanical Partners	23,968.83	Orren Pickell	1,000.00	R B Plumbing	1,000.00
N.E.M.R.T.	7,068.91	Osburn Associates, Inc.	4,633.61	R.N.O.W., Inc.	1,736.59
Nalco Water Pretreatment Solutions, Llc	584.60	Ottosen, Britz, Kelly, Cooper & Gilber, Ltd.	1,676.77	Rachel Crane	160.00
Napa Glenbrook Auto Parts	29,428.52	Overeem, Matt	16.00	Rae Products & Chemicals Corporation	220.40
Nassco, Inc	680.00	P R Streich & Sons, Inc	995.00	Raftelis Financial Consultants, Inc.	132,543.83
National Band And Tag Co.	178.46	Panda Express	35.00	Rainbow Farms Enterprises, Inc.	900.00

Treasurer's Report of Cash Receipts and Disbursements for the year ended December 31, 2019

Accounts Payable Disbursements (continued):

Ralph Smith	80.00	Rydin Decal	1,480.77	Start Group	2,200.00
Rave Mobile Safety	9,900.00	S Stein & Company	3,252.00	State Chemical Solutions	1,847.87
Ray O'Herron Co., Inc.	11,871.76	S4 Construction Inc	4,000.00	Steele & Loeber	1,000.00
Raynor Door Co	10,479.34	Safe Step Llc	1,000.00	Steiner Electric Co	19,490.12
Realty Design Group	1,400.00	Safebuilt	10,222.52	Stephen Lamalfa	3,794.00
Red Stem	1,000.00	Sagan, Whitney	3,000.00	Stericycle	794.40
Red Wing Business Advantage Account	1,184.19	Sam Gambacorta	264.00	Steve Eder	3,213.38
Reed Systems, Ltd	92.97	Sanes, Libby	78.05	Steven & Carrie Fowler	1,000.00
Regal Custom Builders	1,000.00	Sara And B J Cotter	4,000.00	Stewart Process Supply, Llc	277.42
Regional Emergency Dispatch Center	245,732.00	Sarah Donlan	1,000.00	Stressler, Aloysius & Melissa	5,465.00
Reimer Dobrovolny & Karlson Llc	102.00	Sarge'S Range Service	900.00	Stryker Medical	1,011.63
Reladyne	13,158.02	Sauber Mfg Co	4,945.00	Subsurface Instruments, Inc.	600.00
Reliable Roofing And Remodeling, Inc.	39.00	Schaefer Greenhouses Inc	9,926.50	Suburban Accents, Inc	4,069.75
Reliance Plumbing	4,000.00	Schmechtig Landscape	1,000.00	Suburban Branch Apwa	35.00
Relx Inc.	936.00	Schneidman, Karen & Bylon	80.00	Suburban Door Check & Lock Service	1,181.75
Remi Urbietis	1,000.00	Schroeder & Schroeder	173,671.68	Suburban General Construction	257,986.81
Remy Marie Glock	1,000.00	Schroeder Asphalt Services	594,636.41	Sullivan Roofing, Inc	3,308.00
Renewed Builders	3,000.00	Scott Simpson Builders	2,000.00	Supplyworks	5,486.66
Reproduction Consultants Ltd.	900.89	Sealboss Corp.	195.85	Susannah Strange	1,500.00
Rescue Response Gear Inc.	1,615.58	Secretary Of State	3,066.00	Swancc Trust, #35883008	376,067.44
Rex Radiator And Welding Co., Inc.	2,031.00	Seglin, Melvin	80.00	Swiss Knife Shop	299.75
Rhomar Industries Inc	4,918.92	Selig Enterprises	1,795.00	Syntech Systems, Inc	303.75
Richard Ciccione	5,335.30	Sen Builders Corp	2,000.00	Tactical Medical Solutions Llc	1,402.59
Richard J. Reimer & Associates, Pc	1,259.54	Seps Inc	1,382.00	Tad Eckert	1,000.00
Richard Laya	1,000.00	Service Sanitation	1,040.00	Tangney Sewers	1,000.00
Richdon Holdings, Llc	1,000.00	Sf Mobile-Vision, Inc.	7,853.00	Targetsolutions Learning Llc	1,900.86
Rick'S Sewer:Drainage	163.00	Shaw, Jeff & Michaela	1,000.00	Task Force Tips Llc	9.42
Ricky Construction, Inc	2,000.00	Sherwin Williams Co., The	1,439.27	Tatiana Shnaiden	400.00
Ridge Tool Company	569.05	Shirley Trinh	1,500.00	Tebon'S	366.00
Ridgeview Restaurant	994.30	Sholten, Leslie	12.00	Technology Management Revolving Fund	8,252.14
Riverside Graphics	865.00	Shoshana Cooper	1,240.80	Tee Jay Service	742.00
Rivkin, Steven	160.00	Shred X	288.75	Temple Display Ltd	25,995.43
Rjn Group	57,017.07	Shrm	209.00	Tennant Co.	470.10
Ro Plumbing	1,000.00	Shubee, Inc.	130.35	Terex Utilities, Inc.	773.04
Roadsafe Traffic Systems, Inc	939.00	Siding Group Ltd	1,000.00	Terrace Supply	168.04
Robbins, Schwartz, Nicholas, Lifton & Taylo	11,603.36	Siegel Construction Inc.	400.00	Terrence Maday	15.00
Robert Bielinski	1,000.00	Signature Holdings Llc	1,000.00	Teska Associates, Inc.	1,200.00
Robert E. Headrick & Associates Inc.	300.00	Signature Homes	1,000.00	Testing Service Corp	15,283.39
Robert Furniss	161.75	Sirchie Finger Print Laboratories	205.75	Thalmann Co., L J	1,000.00
Robert Greenberg	2.50	Sister Cities International	610.00	Thalmanns Alignment	1,115.00
Robert Lamantia	8,395.59	Site One Landscape Supply	1,187.29	The Arrow Shop	1,000.00
Rock House Entertainment, Inc	1,500.00	Skokie Valley Material Company	1,209.90	The Blue Line	447.00
Rodenkirk, Bob	400.00	Skyler, Llc	1,000.00	The Charmm'D Foundation	1,500.00
Roesch Ford	24,504.00	Slawomire Sienkiewicz	1,000.00	The City Of Lake Forest	2,916.67
Rohrer Manufacturing, Inc.	932.00	Smith Ecological Systems Inc.	824.77	The Crystal Cave	361.20
Romeoville Fire Academy	345.00	Snap On Diagnostics	2,257.45	The Scottish Plumber	1,856.00
Romer, Allison	4.00	Snap-On Incorporated	1,705.76	The Sidwell Co	495.00
Ron Goldblatt	4,287.00	Softchoice Corp	9,327.56	The Ups Store	543.52
Roque'S Plumbing & Sewer Services Inc	1,000.00	Solvent Systems	2,529.20	The Ups Store 2808	127.41
Ross Wetzel Studios	15.00	Sonetics Corporation	240.00	The Wilmette Beacon	39.00
Rossi Landscapes	1,000.00	Southpaw Llc	5,000.00	Thelen Materials, Llc	592.25
Rotork Controls Inc	1,518.75	Soyolbayer Gotov	80.00	Therawat Noogam	1,000.00
Roto-Rooter Services Co.	1,000.00	Spaulding Mfg., Inc	352.76	Third Millennium Associates, Inc.	26,127.48
Rsb Property Development Llc	1,000.00	Speer Financial, Inc.	807.50	Thomas & Anastasia Kelley	400.00
Runner'S Edge	780.00	Spinner, Steve	775.20	Thompson Elevator Inspection	9,450.00
Ruppert, Joan	12.00	Sprint	100.00	Thomson Reuters - West	5,202.72
Rush Truck Centers	8,580.21	Srs Management Llc	1,000.00	Thresholds, Inc	396.00
Russell, Philip	160.00	St. Augustine'S Church	2,300.00	Tim Horton	1,000.00
Russo Power Equipment	4,553.84	St. Francis Hospital	3,010.00	Timothy Weaver	1,000.00
Rustin, E Paul	1,000.00	Standard Equipment Co	6,832.72	Timothy Larson	1,235.63
Rvp Concrete	1,000.00	Standard Industrial & Auto	1,168.50	Tom Schaefer	6,530.16
Ryan & Amy Butterworth	1,000.00	Stanley, Robert	18,511.50	Top Quality Custom Homes	2,000.00
Ryan Boudart	32.00	Stanton Mechanical	1,000.00	Top Tree Tools, Inc.	14.40
Ryan, Tom	24.00	Staples Advantage	8,010.33	Total Fire & Safety, Inc.	3,559.30

Treasurer's Report of Cash Receipts and Disbursements for the year ended December 31, 2019

Accounts Payable Disbursements (continued):

Total Fitness	350.00
Total Parking Solutions, Inc.	12,550.00
Total Paving And Brick, Inc.	4,000.00
Traffic Control & Protection	3,117.60
Traffic Services, Inc.	10,244.00
Tran Systems Corp.	558,126.42
Transpara	500.00
Treasurer, State Of Illinois	16,000.00
Tree Care Industry Association	48.50
Trees "R" Us	25,231.40
Tressler Llp	6,447.71
Tri-State Cut Stone And Brick Co.	8,825.67
Tritech Forensics	187.00
Turf Industries Inc	8,000.00
Turtle Wax Car Wash - A/R	26.95
Tyler Technologies, Inc.	113,600.23
Uehling Instrument Llc	51.90
Uline	2,640.82
Ultra Strobe Communications, Inc.	29,729.31
Uncharted Software Inc.	1,437.54
Underground Pipe & Valve Co.	16,265.86
Unifire Power Blower Inc	226.71
Union Pacific Railroad Co	43,831.83
United Radio Communications	1,499.80
United Rental North America Inc	5,082.32
United Septic & Grease Busters	37,500.00
United States Postal Service	20,000.00
United States Postmaster	4,475.00
Universal Hydraulic Services	2,200.00
University Of Illinois - Gar 162	300.00
University Of Illinois - Psep	50.00
Urba, Liutauras	1,000.00
Urban Land Institute	220.00
Usa Blue Book	19,359.73
Usalco, Llc	53,881.60
Utility Dynamics Corporation	66,446.80
Valley Hydraulic Service, Inc	1,197.70
Vasco Builders	1,000.00
Verizon Wireless	30,092.69
Verlo Mattress Factory Store	2,200.00
Victoria Lasser, Ph.D.	330.00
Viking Products Group, Inc	265.54
Village Collector - Petty Cash	1,735.68
Village Of Glenview	77,496.00
Village Of Wilmette	1,367.73
Vision For Change Llc	792.00
Vista Landscaping	1,000.00
Vollmar Clay Products Company	7,653.35
Vu T Hoang	1,000.00
W And K Construction	2,000.00
W. S. Darley & Co.	71,550.12
W.W. Grainger, Inc.	20,249.09
Wall Street Journal	539.88
Wallner, David & Cynthia	1,000.00
Warehouse Direct	21,334.86
Warning Lites Of Southern Illinois, Llc	1,826.22
Warren Oil Co., Al	32,382.81
Water Resources	8,461.86
Waterway Carwash	206.00
Wayne Endre Contracting, Inc.	100,606.63
Wayne Walter	15.00
Weimer Bearing & Transmission, Inc.	1,731.16
Weiner, Mark & Patricia	127.69
Weinman, Carly	1,461.07
Weiss Ace Hardware	1.98
Wells Fargo Bank	5,750.00
Wendy Donahue	719.95
West End Florists Inc	192.00
West Side Tractor Sales Co.	173,242.60
Westmoreland Country	3,000.00
White Lodging Services Corp.	307,613.92
White Sands	30.00
Wholesale Direct Inc.	11,669.07
Wild Daisy	1,000.00
William Deming	1,000.00
William Rodi	1,000.00
William Sapienza	7,000.00
Wilmette Lucke Plumbing	2,000.00
Wilmette Park District	1,913.30
Wilmette Truck/Bus Service	2,011.00
Wilmette/Kennilworth Chamber Of Commerce	2,279.90
Wind Rose Construction Inc	80.00
Windy City Rdm Llc	1,000.00
Wings Program, Inc.	100.00
Winter Equipment Co., Inc.	1,928.28
Witmer Public Safety Group, Inc.	242.32
Wmt Construction	800.00
Women In Cable	195.00
World Point Ecc, Inc	1,945.32
W-T Mechanical/Electrical Engineering, Llc	1,500.00
Wujcik Construction Group, Inc	1,000.00
Xclusive Concrete	1,000.00
Xpression Products, Inc.	998.00
Xylem Water Solutions Usa, Inc.	650.00
Yoder, Jennifer	160.00
Yuri & Olga Aronoff	1,000.00
Ywca Evanston/North Shore	155.00
Z Builders Inc	1,000.00
Zarnoth Brush Works, Inc.	2,748.00
Zep Sales & Service	1,708.21
Ziebell Water Service Products Inc	7,749.20
Zoll Medical	3,034.92
Zoro Tools, Inc	1,262.02
Total Accounts Payable Disbursements	**24,132,767.76**

Treasurer's Report of Cash Receipts and Disbursements for the year ended December 31, 2019

Payroll Account Disbursements:

Expense Reimbursements to Employees:

Abplanalp, Eric	700.00
Adler, John	2,025.00
Agrawal, Arvind	209.95
Amorella, Timothy	25.00
Anderson, Diane	15.98
Andrews, Ronald	47.77
Archibald, Chad	30.00
Bentz, James	645.00
Berg, Scott	600.00
Berger-Raish, Brigitte	829.60
Bonilla, Guillermo	127.31
Booker, Chris	353.38
Braiman, Michael	4,646.85
Brill, Robert	2,320.67
Budd, Susan	49.90
Cavanagh, Connor	600.00
Cease, Alejandra	1,421.45
Christiansen, Joel	125.86
Clark, Michael	600.00
Collins, Patrick	816.75
Conrad Jr, Joseph	200.00
Corcoran, Alice	198.74
Corcoran, Kevin	129.99
Cruz, Jorge	661.35
Davis, Valerie	32.01
Deboer, Nicholas	230.00
Demos, Michael	23.65
Durband, William	94.95
Dutkiewicz, Wlodzimierz	167.71
Eder, Steven	40.00
Fioretto, Paul	30.00
Freimanis, Larisa	78.34
Frenzer, Timothy	6,662.60
Gall, Melinda	600.00
Garcia, Luis	220.36
Girard, Landon	600.00
Goldin, Michael	318.67
Gomez, Steven	30.00
Grajewski, David	178.82
Hammersmith, Jeffrey	149.31
Harrington, Patrick	89.95
Hartigan, Michael	119.99
Hirsch, Barbara	8.56
Hoffman, David	30.00
Horn, Danielle	758.78
Hornbacher, Joshua	1,958.41
Hughes, Robert	87.03
Isaacson, Michael	124.99
Jordan, Nathan	767.43
Jurmu, Andrew	212.97
Jurmu, Solveig	914.14
Kearney, Ryan	1,216.35
Kopczyk, Thomas	149.99
Kordek, Kristopher	660.00
Krahn, Brett	226.23
Kumiega, Peter	1,231.20
Lam, Guy	600.00
Lazar, Andrew	277.42
Leigh, Stephen	600.00
Lettieri, Michael	3,048.60
Lynch, Nicholas	70.08
Mager, Frank	124.23
Manis, Daniel	661.35
Matich, Louis	99.99
Mcdonnell, Kate	1,392.89
Mcgarry, Michael	1,273.56
Mcgrath, Shawn	237.15
Mcmanus, Katherine	919.04
Mcmillon, Jerritt	89.00
Meersman, Karen	113.17
Menzies, Ryan	774.85
Mercado, Alejandro	673.93
Miagusko, George	109.99
Mihalopoulos, Georgia	583.68
Morrissey, Quentin	429.00
Murphy, Kyle	1,118.62
Muzik, Anthony	612.17
Neubauer, Christopher	600.00
Nguyen, Phuong	5,997.10
Nonnemacher, Daniel	230.00
Norwood, Karen	84.99
Novy, Daniel	200.00
Ockrim, Roger	672.91
Olivo, Maria	1,192.22
Overeem, Mathew	890.00
Pasquesi, James	981.50
Pater, Brian	535.00
Pavely, Raimond	645.47
Perley, Emma	650.93
Perri, Joseph	200.00
Peterson, Adam	171.09
Peterson, Eric	788.48
Prejzner, John	3,040.21
Pristovnik, Lucy	30.98
Quafisheh, Nabil	600.00
Ramaker, John	600.00
Randolph, Rachael	275.00
Renteria, Fidel	195.00
Ricci, Anthony	172.51
Riggan, Richard Cody	120.00
Rindfleisch, Steven	129.09
Risko, John	3,232.87
Roberts, Lisa	1,335.96
Robinson, Michael	3,466.46
Rodgers, Jennifer	144.99
Rodriguez, Michael	500.00
Ruemmler, Cliff	550.00
Scheetz, Michael	2,250.00
Schuman, Kevin	329.98
Simon, Thomas	114.95
Sivertsen, Lucas	3,313.50
Skiles, Peter	919.65
Smith, Daniel	61.35
Smith, Kurt	700.00
Sorby, Kevin	1,712.45
Sparks, Keith	902.99
Stein, Jeffrey	4,877.02
Stenger, Brandon	905.00
Stockinger, Andrew	765.00
Suarez, Cecilia	32.72
Sweet, James	600.00
Tapia-Guzman, Edgar	393.09
Thvedt, Joshua	144.95
Toppel, Chad	200.00
Trage Iii, Edmund	600.00
Travis, Tyler	152.27
Walker, Sam	2,985.22
Walters, Daniel	384.46
Wasley, Robert	1,528.02
Weiner, Barry	472.07
Wessel, Michael	120.00
Wilk, Jason	74.99
Wokurka, Gary	249.98
Wozney, Benjamin	909.21
Total Payroll Account Employee Expense Reimbursements	**103,133.34**

Employee Wage Disbursements:

Abplanalp, Eric	98,005.70
Adler, John	167,760.96
Agrawal, Arvind	99,389.91
Aguirre-Garcia, Jose	89,862.12
Alvarez, Bruno	69,572.66
Amorella, Timothy	102,538.64
Anderson, Diane	79,477.92
Andrews, Ronald	86,680.08
Archibald, Chad	69,325.76
Aron, Mary	67,780.88
Arteaga, Alexander	18,168.95
Bagel, William	100,412.73
Baker, John	172.41
Barry, Matthew	98,545.57
Barton, Kenneth	111,692.10
Battistoni, Aileen	33,067.97
Bell, Jeffrey	91,928.01
Bentz, James	138,923.41
Bentz, Patrick	2,140.35
Berg, Scott	100,882.67
Berger-Raish, Brigitte	191,026.08
Blomquist, John	131,633.88
Blumenthal, Theodore	85,078.00
Bodkin, Priscilla Jean	15,787.26
Bonilla, Guillermo	113,189.66
Booker, Chris	88,800.87
Botterman, Timothy	83,677.49
Braiman, Michael	183,005.48
Brill, Robert	149,106.00
Bucci, Anthony	138,929.88
Budd, Susan	73,938.96
Bullock, Sally	109,949.94
Butler, Cheryl	2,201.91
Caffie, Jeremy	79,930.96
Campbell, Joseph	7,875.97
Cavanagh, Connor	118,865.34
Cease, Alejandra	95,363.04
Chiguil, Ramon	6,908.82
Childress, Alec	16,342.57
Childress, Joyce	9,753.93
Christiansen, Joel	98,112.14
Chui, Olivia Lin-Chun	42,538.10
Cirone, Thomas	104,212.66
Clark, Michael	149,216.90
Coleman, Tyrone	8,874.64
Collins, Patrick	150,095.04

Treasurer's Report of Cash Receipts and Disbursements for the year ended December 31, 2019

Payroll Account Disbursements:

Employee Wage Disbursements:

Conrad Jr, Joseph	92,317.52	Jakob, Ethan	5,129.46	Neurauter, Timothy	107,261.51
Corcoran, Alice	72,187.12	Janowiak, Emily	53,468.31	Ng, Alexander	7,146.41
Corcoran, Kevin	30,188.95	Jordan, Nathan	101,114.20	Nguyen, Phuong	125,391.12
Cote, Brock	20,050.89	Jost, Robert	107,718.00	Nonnemacher, Daniel	86,545.84
Cruz, Jorge	128,011.92	Joyce, Kathleen	49,413.08	Norman, John	92,928.68
Daniels, Clara Sue	19,741.11	Jurmu, Andrew	108,177.24	Norwood, Karen	28,740.89
Daniels, Larry	14,406.25	Jurmu, Solveig	136,371.87	Novy, Daniel	98,468.75
Davis, Valerie	115,136.97	Kearney, Ryan	82,869.36	Ockrim, Roger	158,119.46
Davoren, Dennis	3,642.66	Kiddle, Kevin	114,814.07	Olivo, Maria	117,619.34
Deboer, Nicholas	96,562.54	King, Freddie	117,733.62	O'Malley, Christine	50,705.66
Demos, Michael	88,073.35	Klausing, Louis	72,183.26	O'Malley, Daniel	57,681.08
Dempsey-Kallis, Diane	19,866.67	Kofoed, Edward	114,304.33	Overeem, Mathew	124,249.56
Dotson, George	9,972.87	Kolze, Ryan	101,221.71	Paczosa, Scott	124,703.12
Drews, Therese	28,302.16	Kopczyk, Thomas	108,914.69	Padron, Andrea	64,235.73
Duran, Antonio	600.80	Kopecky, Christopher	5,635.21	Parisi, Julie	115,853.59
Durband, William	88,671.29	Kordek, Kristopher	70,912.81	Pasquesi, James	122,944.91
Duron, Eduardo	6,221.35	Krahn, Brett	66,463.84	Pater, Brian	92,010.04
Dutkiewicz, Wlodzimierz	75,723.55	Kumiega, Peter	102,191.04	Pavely, Raimond	115,575.51
Eastman, Blake	106,038.87	Kutschke, Jeffrey	119,376.87	Perez, Jose	123,650.55
Eder, Steven	62,820.96	Ladao, Stefanie	81,611.25	Perley, Emma	92,379.85
Fabrizio, Joseph	5,687.29	Lam, Guy	144,924.96	Perri, Joseph	29,791.31
Fair, Dudley	16,324.49	Lane, Glyndean	15,055.76	Peterson, Adam	69,720.46
Falcone, Philip	90,653.26	Lara, Leonardo	57,151.90	Peterson, Eric	120,249.59
Falk, John	117,015.75	Lavigne, Debra	35,258.80	Pettius, Ira	12,627.05
Fields, Lynden	10,150.61	Lazar, Andrew	90,721.92	Pillado, Jonathan	11,492.29
Fioretto, Paul	70,502.15	Leary, Patrick	29,734.88	Prejzner, John	123,414.48
Fisher, Benjamin	97,768.43	Leigh, Stephen	120,615.69	Pristovnik, Lucy	36,830.65
Folkerts, Robert	94,514.31	Lettieri, Michael	104,492.44	Przekota, Christopher	105,554.43
Freimanis, Larisa	83,207.94	Little, Kenneth	37,255.86	Quafisheh, Nabil	160,005.12
Frenzer, Timothy	239,347.92	Lopez, Felipe	6,948.77	Rafeyan, Helena	8,309.65
Gall, Melinda	181,965.12	Luke, Gregory	3,217.86	Ramaker, John	102,965.04
Gamba, Mark	113,713.06	Lynch, Nicholas	85,244.44	Ramirez, Rachel	3,755.55
Garard, Edward	18,390.59	Lyons, Austin	81,697.66	Randolph, Rachael	73,693.43
Garcia, Luis	85,479.26	Mager, Frank	123,619.54	Reichert, Robert	37,491.20
Gardner, Quinn	12,813.37	Mancia, Oscar	20,261.80	Renteria, Fidel	91,480.39
George, Emily	6,728.00	Manis, Daniel	142,079.37	Ricci, Anthony	68,816.03
Girard, Landon	160,187.49	Markovich, Bradley	93,869.35	Richards, Robert	94,428.06
Golden, Brian	85,919.62	Matich, Louis	97,359.77	Rico, Ulisses	6,151.92
Goldin, Michael	101,091.53	Mcdonnell, Kate	83,509.49	Rigas, Basil	86,908.55
Gomez, Steven	44,780.22	Mcgarry, Lynda	98,706.16	Riggan, Richard Cody	125,194.28
Grajewski, David	123,932.56	Mcgarry, Michael	145,088.98	Rindfleisch, Steven	103,489.54
Guth, Matthew	97,480.44	Mcgrath, Shawn	68,304.07	Risko, John	106,098.36
Hall, Gwendolyn	17,334.84	Mcguire, Elizabeth	105,719.32	Rizzo, Nicholas	118,729.64
Halley, Gerald	25,096.14	Mcmanus, Katherine	67,690.78	Roberts, Lisa	128,011.92
Halterman, Michael	112,955.02	Mcmillon, Jerritt	87,189.01	Roberts, Lissa	28,556.32
Hammersmith, Jeffrey	63,245.67	Mcphail, Jesse	73,038.89	Robinson, Michael	144,442.54
Handrick, Luke	108,130.30	Meersman, Karen	90,721.92	Rodgers, Jennifer	137,205.95
Hansen, John	4,076.76	Menzies, Ryan	139,828.35	Rodriguez, Michael	90,172.64
Hanson, Victoria	17,321.41	Mercado, Alejandro	133,351.92	Rubin, Rachael	2,841.88
Harrington, Patrick	113,384.89	Miagusko, George	87,139.09	Ruemmler, Cliff	86,098.18
Hartigan, Michael	59,971.15	Mihalopoulos, Georgia	42,955.27	Russell, Patrick	3,012.90
Hemesath, Jeffrey	3,543.47	Miller, Joan	73,938.96	Santana, Ray	123,235.84
Hinkamp, Luke	4,690.50	Minogue, Michael	135,282.03	Santini, Fred	86,005.06
Hinkamp, Zachary	4,728.00	Monk, Russell	105,196.27	Scheetz, Michael	136,080.18
Hirsch, Barbara	66,943.63	Morales, Manuel	59,819.84	Schmidt, Ryan	114,344.29
Hoffman, David	84,642.12	Moran, Laura	28,349.59	Schultheis, Mary Ann	54,862.46
Horn, Danielle	103,311.47	Morrissey, Quentin	79,655.63	Schuman, Kevin	116,204.57
Hornbacher, Joshua	120,170.03	Mortensen, Tyler	70,789.12	Serbe, Nigel	25,970.68
Hughes, Robert	151,261.21	Mueller, Sandra	20,886.87	Shah, Heli	8,208.16
Hussey-Arntson, Kathy	90,721.92	Murphy, Kyle	168,820.08	Sheriff, Herbert	16,408.40
Isaacson, Michael	142,090.04	Murray, Colin	102,346.93	Siegel, Matthew	7,383.20
Issac, Jissenia	5,146.34	Muzik, Anthony	129,344.33	Simon, Thomas	111,182.44
Jacobi, Timothy	309.55	Neubauer, Christopher	116,625.77	Sivertsen, Lucas	102,051.71

Treasurer's Report of Cash Receipts and Disbursements for the year ended December 31, 2019

Payroll Account Disbursements:

Employee Wage Disbursements:

Skiles, Peter	160,005.12
Smith, Bettye	14,657.55
Smith, Daniel	72,223.36
Smith, Kurt	125,504.11
Sokolnik, Jonathan	108,020.27
Sorby, Kevin	102,216.04
Sparks, Keith	105,326.82
Stec, Allen	36,258.65
Stein, Jeffrey	181,965.12
Stenger, Brandon	113,330.81
Stockinger, Andrew	89,205.70
Suarez, Cecilia	38,842.52
Sweet, James	138,195.48
Tapia-Guzman, Edgar	14,015.02
Terry, Richard	14,783.59
Thompson, Michael	40,964.00
Thvedt, Joshua	95,160.93
Toppel, Chad	31,935.04
Trage Iii, Edmund	161,737.79
Travis, Tyler	71,594.84
Vick, Kirsten	2,339.05
Walker, Sam	92,711.40
Walters, Daniel	122,369.70
Wasley, Robert	77,309.65
Wayland, Troy	83,147.38
Weglarz, Jason	111,466.56
Weiner, Barry	87,567.10
Weinman, Carly	82,539.83
Welter, Thomas	24,512.31
Wente, Derrick	23,485.39
Wessel, Michael	111,283.17
Wilk, Jason	154,934.40
Williams, Cathy	2,870.58
Winston, Laurie	19,822.24
Wokurka, Gary	120,090.54
Wolski, Conrad	18,001.94
Woszczak, Gabriel	9,198.45
Wozney, Benjamin	163,566.96
Wright, Terrance	18,501.77
Wrzala, James	8,795.10
Yepez, Jose	16,849.44
Total Payroll Account Employee Wage Disbursements	**21,632,437.31**