



Date: June 9, 2015
To: Timothy J. Frenzer – Village Manager
From: Melinda Molloy – Finance Director
Subject: Presentation of the FY 2014 Annual Treasurer's Report

Recommendation

The Village Board accept the Annual Treasurer's Report of Cash Receipts & Disbursements for the year ended December 31, 2014 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 18, 2015 edition of the Wilmette Beacon.

Legal Notice - Village of Wilmette, Illinois
Condition of the Municipal Treasury as of December 31, 2014
and Statement of Cash Receipts and Disbursements
for the Fiscal Year Ended December 31, 2014

Condition of the Municipal Treasury as of December 31, 2014:

Fund / Account	Cash on Deposit at North Shore Community Bank	Cash on Hand	Investments at Market Value	Total Cash and Investments
General Corporate	6,465,660.86	2,684.02	74.54	6,468,419.42
Water / Sewer	23,829,061.26	-	-	23,829,061.26
Motor Fuel Tax	1,019,318.72	-	24.06	1,019,342.78
Firemen's Pension	114,989.36	-	42,004,949.64	42,119,939.00
Police Pension	320,940.45	-	40,975,577.55	41,296,518.00
Accounts Payable Clearing Account	2,500.00	-	-	2,500.00
Payroll Accounts	13,000.00	-	-	13,000.00
Totals	31,765,470.65	2,684.02	82,980,625.79	114,748,780.46

Treasurer's Report of Cash Receipts and Disbursements for the year ended December 31, 2014

General Corporate Fund Receipts:

Taxes:

Real Estate Taxes	15,363,753.07
State Sales Tax	3,648,860.69
Home Rule Sales Tax	535,762.38
State Income Tax	2,592,752.86
Utility Tax	2,424,121.98
Real Estate Transfer Tax	1,286,126.00
Personal Property	
Replacement Tax	264,479.76
Wireless 911 Tax	177,738.58
E-911 Surcharge	223,419.21
Hotel Tax	254,841.54
Local Fuel Tax	81,304.50

Fines:

Circuit Court Collections	77,193.23
Local Collections	307,572.74

Licenses:

Vehicle	1,549,717.00
Taxi	16,550.00
Animal	1,235.00
Business	267,360.00
Liquor	84,265.00

Permits:

Non-Operating Type	300,211.60
Building	1,251,723.28
Demolition	109,775.00
Inspection Fees	304,570.00
Water permits / Meter sales	58,399.00
Right-of-way	23,317.00
Electric	96,770.91
Plumbing	64,087.00
Pavement Degradation fees	69,559.90
Roofing	13,766.00
Sign	4,202.00
Dumpster	18,025.00
Fence	12,753.00
Grading	95,497.00
Tree Removal	13,427.00
Tent	79.00
Plan Review Fees	86,815.00
Filing Fees	28,750.00
Permit Penalties	13,462.81

Service Charges:

Utility Bill Collections	2,852,261.43
Ambulance Charges	464,463.73
Burglar / Fire Alarms	27,392.50
Elevator Inspections	14,135.00
Sanitarian Service	66,520.00
Engineering Traffic Studies	5,600.00
Fairfield Court Services	60,375.00
Shore Line Place Services	20,972.28
Yard Waste Program	94,772.25
Damage to Village Property	68,450.23
Health Dept. Services	4,051.16
French Market Services	2,100.00
Water Plant Lab Fees	22,442.73
Hydrant Water Usage	1,627.25
CPR Classes	1,120.00

Rental Fees:

Depot Restaurant	66,214.88
3545 Lake Avenue	4,400.00
Cellular Antenna	346,363.36
1225 Central	31,200.00
Park District (net of CATV)	0.00

Franchise Fees:

Cable TV	566,564.15
Commercial Waste	87,486.13

Grant Receipts:

Boiler Replacement Grant	33,000.00
Building Lighting Grant	22,752.50
Fire Grants	15,503.37
Police Grants	19,510.95
Elmwood Dunes Grant	18,750.00
FEMA Exhaust System Grant	118,800.00
Pedestrian Signal Grant	27,898.00
Illinois Clean Energy Grant	14,859.00

Parking Lot Receipts:

Parking meter collections	39,050.77
Parking debit card collections	119,025.25
Parking slot box collections	122,615.11
Parking permit collections	83,642.00
METRA Lots Mobile App	11,725.57

Fund Transfers:

Clampitt Fund to Gen. Fund	27,011.00
Water Fund to Gen. Fund	1,000,000.00
Gen. Fund to Debt Service	60,000.00
Foreign Fire Tax Fund to Section 105 Plan Fund	61,160.00
Fund Transfers into Section 105 Plan Fund	260,000.00

Other income:

Affordable Housing Contrib.	20,000.00
Interest on Property Tax Coll.	107.62
Other	16,237.24

Other Receipts:

Donations	11,186.36
Sale of General Fixed Assets	49,922.50
Retiree Health Insurance	
Premiums	53,408.59
Net Interfund Receipts	12,431,425.01

Expense Reimbursements:

Historical Society	24,493.84
Insurance Recoveries	39,447.84
Sale of Atrium Units	105,048.85
Winnetka C.A.D. Reimb.	26,786.97
Police Detail Wages	37,456.09
Park District Reimb.	49,884.73
School District Reimb.	31,310.68
Kenilworth Expense Reimb.	.00
NORTAF Equipment Reimb.	205.98
HAP Lien Reimbursements	1,800.00
Police Seizure Account Expense	
Reimbursements	29,526.34
Other	27,262.45

Deposits:

Street Opening	498,600.00
Permit Escrow Received	112,839.00
Permit Escrow Applied	(101,497.00)
Tree program	17,329.50
Sales tax	26.06
Other Deposits	30,000.00

Investment Activity:

<u>General Fund:</u>	
IPTIP withdrawals	7,993,600.00
IPTIP interest	34.85
NSCB interest	7,967.93
NSCB interest-Police Grant	3.00
NSCB int.-E-911 Surcharge	206.41
NSCB int.-Afford. Housing	91.00
<u>Clampitt:</u>	
NSCB interest	9.00
<u>Section 105 Plan:</u>	
NSCB interest	1,981.00
<u>Bond Account:</u>	
NSCB interest	904.00

Total General Corporate Fund Receipts

\$ 60,103,665.48

Water / Sewer Fund Receipts:

Water / Sewer Revenue:

Residential utility bills	7,084,051.30
Wholesale water charges	4,608,828.65

Other receipts:

Other	(.02)
Expense reimbursements	84,387.67
Building Lighting Grant	5,230.50
Bond Proceeds	15,222,084.05
IEPA Debt Proceeds	886,252.78

Investment Activity:

<u>Water / Sewer Account:</u>	
NSCB interest	13,776.43
<u>Water Bond Account:</u>	
NSCB interest	534.00
<u>Sewer Bond Account:</u>	
NSCB interest	15,865.00

Total Water / Sewer Fund Receipts

\$ 27,921,010.36

Treasurer's Report of Cash Receipts and Disbursements for the year ended December 31, 2014

General Fund Disbursements:

Deposits to Accounts Payable Clearing Account	19,124,756.72
Net Payroll Disbursements	11,273,371.77
Payroll Federal Tax EFT's	4,771,046.02
Payroll State Tax EFT's	777,129.09
FICA / Medicare EFT's	838,213.74
Payroll Deductions wired to Deferred Compensation Accounts	1,087,140.36
Payroll Disbursements of Fire Pension Deductions	404,900.51
Payroll Disbursements of Police Pension Deductions	423,565.18
Payroll Disbursements of Other Payroll Deductions	130,160.93
Clampitt Fund Transfer to the General Fund	27,011.00
General Fund Transfer to the Police Pension Fund	1,800,000.00
General Fund Transfer to the Fire Pension Fund	2,200,000.00
Transfers to the Section 105 Plan Fund	260,000.00
General Fund Transfer to the Debt Service Fund	60,000.00
Debt service wire transfers	3,363,556.22
Wire transfers to IMRF	1,590,915.38
Health & Dental Insurance	
Wire transfers to NSEBC	1,689,258.00
Health Insurance Wire	
Transfers to HMO-Illinois	1,444,924.47
Banking charges	48,242.34
Vehicle Sticker Contractor	15,425.28
Property Tax EFT's	91,788.71
Section 125 Plan Medical Reimbursements	156,965.53
Section 105 Plan Medical Reimbursements	127,817.72
Other	176.10

Investment Activity:

General Fund Account: Deposits to IPTIP	7,993,602.89
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Total General Corporate Fund Disbursements **\$ 59,699,967.96**

Water Fund Disbursements:

Net Interfund Disbursements	8,088,551.01
Transfer to General Fund	1,000,000.00
Debt service wire transfers	6,720,678.03
Wire transfers to The MWRDGC	
Banking charges	20,493.91

Investment Activity:

NONE

Total Water Fund Disbursements

\$ 15,829,722.95

Motor Fuel Tax Fund Receipts:

Motor Fuel Tax Allotments	910,749.41
Investment Activity: Withdrawals from IPTIP	910,733.00
IPTIP interest	3.93
North Shore Community Bank interest	1,909.58

Total Motor Fuel Tax Fund Receipts

\$ 1,823,395.92

Motor Fuel Tax Fund Disbursements:

Net Interfund Disbursements	724,479.48
Investment Activity: Deposits to IPTIP	910,753.34

Total Motor Fuel Tax Fund Disbursements

\$ 1,635,232.82

Payroll Account Receipts:

Net Deposits from the General Corporate Fund	11,273,371.77
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Total Payroll Account Receipts

\$ 11,273,371.77

Accounts Payable Clearing Account Receipts:

Deposits from the General Corporate Fund	19,124,756.72
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Total Accounts Payable Clearing Account Receipts

\$ 19,124,756.72

Fire Pension Fund Receipts:

General Fund Contribution	2,200,000.00
Payroll Deductions from active Firefighters	404,900.51
Other	40.00

Investment Activity:

Money Market Fund withdrawals	4,365,407.12
Investments sold, net	4,337,508.84
Mutual Fund Dividends and Capital Gains	463,996.35
Stock Dividend Receipts	94,353.07
Investment interest Receipts	437,995.53

Net Interfund Receipts 136,866.94

Total Fire Pension Fund Receipts

\$ 12,441,068.36

Police Pension Fund Receipts:

General Fund Contribution	1,800,000.00
Payroll Deductions from active Police Officers	423,565.18

Investment Activity:

Money market fund withdrawals	4,285,861.92
Mutual Fund Dividends and Capital Gains	450,039.92
Investments sold and maturities (net)	4,324,670.89
Stock Dividend Receipts	93,689.87
Investment interest Receipts	419,105.12

Total Police Pension Fund Receipts

\$ 11,796,932.90

Treasurer's Report of Cash Receipts and Disbursements for the year ended December 31, 2014

Fire Pension Fund Disbursements:

Pension Payments:

Amidei, Arthur	78,490.68
Barrett, Edward	83,501.88
Boczek, Robert	61,825.92
Bondy, Earl	65,920.68
Brady, Mary	74,625.36
Braun, Robert	56,938.20
Budill, Robert	55,510.56
Burns, Lance	55,575.00
Carpenter, George M.	75,550.32
Carroll, Nancy	64,951.44
Ciccione, Richard	90,153.72
Clemens, Timothy	168,701.12
Copp, Edward	22,523.28
Downs, William	43,768.92
Eder, Chris	71,592.12
Ewen, Scott	75,113.64
Feller, Lynette	9,009.24
Feller, William	46,500.60
Fragassi, John	53,776.92
Graf, Randall	65,567.64
Gwinnup, Kevin	48,438.24
Herbon, Henry	39,000.00
Kranz, James	54,787.80
Krelle, Spencer	52,148.40
Lavigne, James	78,230.76
Leary, John	66,184.68
Leclaire, Duree	63,591.00
Lewandowski, Robert	42,588.36
Lindstrom, John	69,206.52
May, Richard	55,421.76
Mitchell III, Mark	94,247.76
Mortensen, Elmer	36,192.84
Orth, Charles	91,795.78
Paterkiewicz, Casimir	16,414.32
Pinkowski, George	45,004.92
Pozniak, Thomas	79,828.68
Rakosnik, Ronald	1,600.20
Rengel, Philip	50,177.28
Retzinger, Joseph	74,649.96
Ridolfi, Raymond	78,045.84
Roeder, Gordon	55,258.68
Schaefer, Thomas	86,166.84
Schinler, Joan	55,298.04
Schneider, Rose	13,911.24
Schoden, Wayne	37,513.92
Storm, John	43,499.32
Storm, Nancy	6,620.27
Thalman, Bernard	58,814.04
Vickerman, James	51,171.60
Vilches, Alejandro	72,679.32
Winter, James	70,348.77
Winter, Ruby	13,911.24
Woodruff, Roy	7,273.68
Yohe, Richard	53,619.24
Zich, Steven	58,909.08

Pension Contribution Refunds: NONE

Investment Activity:

Investments purchased	5,768,361.25
Investment Manager Fees	39,218.64
Accrued interest purchased	24,297.84
Bank Charges	967.32
Money Market Fund deposits	3,866,011.06

Total Fire Pension Fund

Disbursements **\$ 12,841,003.73**

Police Pension Fund Disbursements:

Pension Payments:

Biederer, John	28,533.72
Burrill, Richard	29,927.64
Carpenter, George E.	121,054.32
Clauser, Marion	33,585.96
Cottrell, James	62,587.44
Dworak, Thomas	57,122.00
Eder, Steven	73,048.92
Fitzpatrick, Terrence	74,466.72
Geier, Michael	41,107.80
Gerlitz, Michael	46,837.68
Graf, Mary	37,292.88
Green, Jeffrey	55,153.92
Hills, John	74,598.60
Hoffman, Kenneth	17,622.48
Hutton, Concetta	50,243.64
Kennedy, Michael	87,953.64
Kowalski, Edward	40,320.87
Kumiega, Peter	85,379.28
Kwielford, Richard	77,766.84
Lamantia, Robert	83,148.60
Leydon, Jon	63,662.76
McConnell, Matthew	94,291.44
Mentgen, Dana	44,609.16
Mueller, Howard	51,687.96
Neiweem, James	97,136.52
Newman, Jeffrey	67,022.06
Parker, Patricia	24,243.24
Paulson, Martin	87,151.13
Potthoff, Dwayne	37,160.52
Rydz, Kenneth	94,523.16
Schaefer, Helen	12,000.00
Sedlacek, William	61,134.96
Smaha, Bruce	68,470.56
Smith, Gilbert	60,779.88
Sokolski, Richard	42,442.32
Stec, Allen	71,235.60
Sternberg, Claudette	36,069.84
Stoecker, Clementine	77,021.88
Van Heltebrake, Carol	18,859.92
Welter, Thomas	92,861.76
Wierzba, Richard	51,709.20
Wierzba, Robert	43,700.40
Yohe, Geraldine	18,068.40
Zwissler, Dennis	48,628.20

Pension Contribution Refunds:

Swithin, Andrew 35,537.15

Net Interfund Disbursements 68,279.55

Investment Activity:

Investments purchased	5,676,938.89
Investment Manager Fees	38,025.71
Accrued interest purchased	23,411.50
Bank Charges	659.50
Money Market Fund deposits	3,833,238.64

Total Police Pension Fund

Disbursements **\$ 12,218,314.76**

Treasurer's Report of Cash Receipts and Disbursements for the year ended December 31, 2014

Accounts Payable Disbursements:

	American Hotel Register	123.92	Robert Baraczek	1,000.00
	American Legal Publishing	1,504.70	Ralph Barbakoff	95.00
1-800-Radiator & A/C	American National Sprinkler	13,000.00	Barge Terminal Trucking	4,700.85
1000 Ridge, LLC	American Planning Association	1,945.00	Bob Barker Co.	273.83
11X17, Inc.	American Public Works Assn.	1,390.00	William T. Barker	20.00
1St Ayd Corp.	American Underground	206,884.98	Susan Barry	48.00
22nd Century Media, LLC	American Water Works Assn.	2,710.45	Bartlett Tree Experts	38.00
3D, Inc.	American Eagle.com	3,025.00	Brian Bartz	550.00
5 Alarm Fire & Safety	Dennis Amick	2,000.00	Battery Service Corporation	164.32
521 Green Bay Road LLC	Art Amidei	564.06	Victor Battiato	45.00
810 Forest LLC	Amsan	2,662.81	Christopher Beacom	1,000.00
A J Sewer Service	Ran An	27.00	Jennifer Beacom	2,500.00
A La Carte	Analytical Technology, Inc.	2,465.00	David Becker	33.25
A Lamp Concrete Contractors	Ancmon, James & Janice	12.50	Teresa Becker	400.00
A P B Communications	Anderson Elevator Company	3,850.00	F. J. Behrendt	92.76
A-1 Air Compressors	Karen Anderson	77.75	Ronnen Belkind	34.25
A-1 Equipment Co.	Tim and Christine Anderson	450.00	Ben Meadows Co.	633.78
AAA Lock & Key	Trent Anderson	20.00	Ben Mills	1,000.00
AAA Rodriguez Plumbing	William Anderson	25.00	Matthew Bender & Co.	60.44
ABC Humane Wildlife	Andres Medical Billing	20,797.51	Elliott Bender	1,000.00
Lee Abrams	Ankon Technology Corporation	2,422.77	Benistar	59,631.00
Abt TV and Appliance	Alona Anspach	58.00	Elizabeth Bennett	1,000.00
Acco Brands Direct	Anton's Greenhouse	6,219.65	Debra Benson	150.00
Accurint	AP Surveying Co.	495.00	Stuart & Elizabeth Benzal	150.00
Acres Group	Apco International	92.00	John Berge	44.25
Active Electric Supply	Apparel Sewn Right	62,920.79	Eric Bergson	10.00
Adams Electric	Seth Appel	22.00	Phyllis Berlin	20.00
Hall Adams	Applied Ecological Services	15,292.00	George Bermingham	18.25
R A Adams Enterprises	Applied Industrial Technologies	2,851.71	Berry Dive Center	2,570.93
ADS Environmental Services	APWA	1,906.00	Lisa Bertagna	22.00
Advanced Disposal	APWA Chicago Metro Chapter	1,250.00	Yi Bian	46.25
Advanced Sprinkler Systems	APWA-Lake Branch	30.00	Bob Bielski	19.00
Advanced Tactical Ordnance Systems, LLC	Aramark Services	163.70	Octavian Big	95.00
Advanced Telecommunications of Illinois	Arbor Day Foundation	15.00	Big Tomato Pizzeria	1,059.50
Advanced Waste Services	Arbuckle, Jeffrey & Kathleen	359.63	Bill's Plumbing and Sewer	1,000.00
Advantage Window Tinting	ARC Illinois	1,520.39	Fuad Billeh	300.00
Joel Africk	Arco Mechanical Equipment Sales	1,320.00	Biller Press	1,973.07
Christopher Ahrens	Arditti, Benjamin	400.00	Bio-Tron, Inc.	555.00
ATA	Argon Electric	49,000.00	Biogx, Inc.	14,575.00
Air One Equipment	Arlington Power Equipment	0.08	William Birck	1,500.00
Airgas North Central	Yuri & Olga Aronoff	160.00	David & Martha Birkhold	50.00
Airoom, LLC	Dennis Arouca	16.00	Dianne Bischoff	360.00
Al's Meat Market	Arts & Letters, Ltd.	727.00	Blackburn Manufacturing	761.71
Albany Improvements	ASCE	510.00	Jim Blackburn	500.00
Alert-All Corp.	Associated Property Counselors	847.00	Ali Bleecker	52.50
Alexander Equipment	AT&T	126,742.15	Aron Blekhman	80.00
Mary Alexander	AT&T Global Services, Inc	153,323.00	Lisa Bloom	18.75
Andrew Alger	Samuel Atlan	16.00	Bloomfield Development Co.	600.00
All Parking Lot Services	Avalon Petroleum	95,338.00	The Blue Line	596.00
All Star Plumbing	AVS	8,133.10	Blythe Kazmierczak	1,000.00
All Ways Paving	AW Direct	96.95	Robert Bobesink	22.00
All World Machinery Supply	B & D Custom Builders	14,050.00	Kathleen Boehm	28.00
Alldata	B&H Photo-Video	257.84	Boilini Co.	2,000.00
John Allen	Ronald Baakonen	1,300.00	James Bolotin	300.00
Larry Allen	Dorin Babolea & Jeffrey Strange	2,400.00	Vivek Bommi	43.00
Alpha Prime Communications	Stephen Baby	1,000.00	Matthew Bonaguidi	1,675.50
James Althoff	Susan Bacharz Guenther	19.50	Stewart Booden	26.25
Michelle Altieri	Badger Meter	34,589.59	Chad & Nicole Boomgaarden	1,591.00
Amazon.Com	Bailey's Test Strips and Thermometers	352.50	Borden Decal	7,931.15
Amchar Wholesale	Jane Bailey	20.00	Borg General Sales, LLC	383.25
Amec Foster Wheeler Environment & Infrastructure	George Baker	18.00	Matt Borgman	21.00
American Floor Mats	J Clarke Baker & Co.	400.00	Bornquist, Inc.	1,052.05
American Hospitality Supply	Morton Balaban	163.00	Martha Boudos	32.75
	Steven J Balz	95.00	Dieter Bove	198.00
	Bank of America	0.00	Brad Carmody	1,000.00
	Banner Plumbing Supply	115.50	Iqbal Brainch	210.18

Treasurer's Report of Cash Receipts and Disbursements for the year ended December 31, 2014

Brake Align Parts & Services	1,247.19	Central Scale Supply	2,528.00	Concept Development Corporation	769.95
George Brands	400.00	Century Lawn Care	1,000.00	Concrete Etc.	1,000.00
Brandt Interiors	150.00	Chris Cerino Training Group	495.00	Condry, Craig	1,000.00
Braniff Communications	3,825.86	Certified Laboratories	289.00	Connexion	9,911.79
Bredemann Ford in Glenview	11,606.50	CFA Software, Inc.	2,995.00	Conney Safety Products	174.44
Bredemann Lexus	474.67	Chalet Nursery	1,574.92	Cory Conniff	500.00
Helen Bremert	18.00	Tom Chambers	11.50	Frank A Connolly	160.00
Nancy Brent	24.00	Sarah Chandraraj	1,000.00	Consolidated Fleet Services	2,019.00
Brian Baker	1,000.00	Charnstrom	1,924.08	Constant Contact	882.00
Susan Brice & Jorge Esteve	300.00	Peter Chase	22.00	Constellation New Energy	402,674.97
Wendy Brickman	26.00	Chemcraft Industries Inc	14,822.55	Conterato, Dean	1,000.00
Brodin Studios	750.00	Kathy Cheng	16.00	Controlworx LLC	6,165.72
Tony Brooks	300.00	Chicago Bar Association	170.00	Kevin Conway	32.25
Simone Brown	18.00	Chicago Communication	170,539.21	Jim Conway	51.50
Brownells, Inc.	474.83	Chicago Filter Supply	2,279.36	Julie Conway	32.00
Dan Brzezinski	1,710.92	Chicago Jack Service	546.77	Steven Conway	18.00
Richard Buchanan	53.00	Chicago Metropolitan Agency	259.30	Cook County Treasurer	1,800.00
Jeffrey & Amy Bucklew	2,000.00	Chicago Office Technology Group	1,613.23	Cook County Bureau of Technology	2,891.06
Build A Sign	102.51	Chicago Sprinkler Co.	5,000.00	Cook County Highway Dept.	12,334.00
John & Gertrude Bunge	136.80	Chicago Tribune	5,572.29	Cook County Recorder of Deeds	120.00
William Burfisher	26.00	Chicago Water Connections	1,000.00	Maureen Cook	22.00
Christopher Burke	20.00	Chicagoland Paving Contractors	724,479.48	Robin Cook	33.00
Christopher B. Burke Engineers	298,224.84	Edward Chidiac	80.00	The J. P. Cooke Co.	181.10
Burnside, John & Kimbra	400.00	David Chmielnicki	1,000.00	The Cookie Store and More	179.40
Burrows Sound	451.75	Jeff Chookaszian	34.00	Shoshana Cooper	1,000.00
Roxane Busey	25.75	Christensen Animal Hospital	728.92	Copquest.com	104.60
Bushman Construction Mgmt.	1,000.00	Betsy Christensen	629.94	Coralie Norwell	1,000.00
Bushnell Inc.	2,188.72	Christopher & Sherry House	326.70	Corrpro Companies	550.00
Business Office Systems	500.00	Christopher & Grace Wright	2,100.00	Coughlin, Charles	1,000.00
G. Buster/Helen Kim	2,400.00	Chungchi Chung	28.25	Countour Landscaping	1,000.00
C & P Remodeling Inc	1,000.00	Kristi Chvala	24.00	County Court Reporters	4,821.05
Gen Cabonargi	20.00	Steven Chychlyk	23.00	CPS Parking of Illinois	262.50
Enide Cadena	500.00	Keith & Laura Cienkus	1,000.00	The Craftsmen Group	1,000.00
Jennifer Cadet	18.00	Cimco Communications	22,893.86	Crains Chicago Business	198.00
Cal Lab Co.	154.15	Cintas First Aid & Safety	1,750.75	Daniel Creaney Co.	8,600.00
CALEA	3,365.00	Danae Ciste	16.00	Robert Criswell	1,300.00
Call The Underground Corp.	1,000.00	Citadel Information Management	216.44	Critical Reach Inc.	395.00
Callahan and Peters	1,000.00	City Electric Supply	19,174.76	Chad Crosby	150.00
Shirley Campbell & Waldemar Mazur	2,400.00	City Welding Sales & Service	386.10	Crossbow Industrial Water	944.16
The Campbells	28.00	Citytech USA	390.00	James P Crowley	80.00
Stephen Candido	20.00	Deb Claflin	30.00	Lester Crown	160.00
Bing Cao	68.00	Clark Baird Smith LLP	9,668.75	CTA	53,517.46
Sam Carbis Services, LLC	143.32	Ezra Clark	15.00	Cues, Inc.	1,800.00
Carlson Landscape Associates	1,000.00	Wm. P Clarke Jr.	16.75	Cummins NPower LLC	2,536.12
Carolyn Carmichael	26.00	Patrick Clarke	22.00	Cummins-Allison Corp.	4,722.87
Carol M Grant	525.39	Class C Solutions Group	138.27	Alan Curley	35.50
Carquest of Northbrook	54.14	Harry & Carmen Clauson	1,800.00	Current Electrical Contractor	168.00
Thomas Carr	18.00	Larry Cline	24.00	Rick Currin	50.00
Carroll Custom Construction	1,000.00	M Cochran & 5th & Linden Apts.	2,400.00	Curtis 1000	1,197.63
Margaret Cartier	500.00	Donald Cohen	28.50	Custom Homes By RS, LLC	213.00
Carus Chemical	16,135.20	Cole-Parmer	740.69	Custom Outdoor Designs	1,000.00
Delia Casas, PM	8.00	Gerald Coleman	1,000.00	Custom Woodworks	1,000.00
Mark Casciari	10.25	College of Dupage	12,503.00	Gerald Cuzelis	23.25
Charles & Shannon Cassell	800.00	Collyer Home Improvements	400.00	Keith Cyrus	21.25
Sharon Castlewitz	29.00	Daniel & Laura Collyer	1,150.00	Lisa D'Angelo	18.00
Catching Fluid Power, Inc.	223.65	Greg Colucci	17.00	Jim & Rebecca Dadura	3,300.00
Anita Cavallari	50.00	Comcast	17,399.99	Daily Laboratories	125.00
CCP Industries	267.38	Comcast Spotlight	4,492.50	Shlomo Danielli	1,000.00
CDM Smith	2,139.77	Commercial Tire Service	7,505.66	Danley Lumber	26,000.00
CDS Office Technologies	108.00	Commonwealth Edison	114,113.95	Dano Luxury Homes	1,000.00
CDW Government, Inc.	51,879.84	Communication Revolving Fund	7,995.36	Andrew & Anna Danowski	10,782.00
Cecililia Gonzales	1,000.00	Abigail Compernelle	36.50	W. S. Darley & Co.	26,120.81
Joe Ceisel	18.00	Complete Changer Service	173.57	Paul Darling	1,000.00
Center for Public Safety Excellence	1,475.00	Complete Cleaning	66,540.96	Dash Medical Gloves	204.50
Central Parts Warehouse	7,980.80	Compliancesigns.Com	313.95	Michael Dattels	22.00
Central Polygraph Service	2,840.00	Comsource Services, Inc.	532.20	Dave's Welding Service	5,084.67

Treasurer's Report of Cash Receipts and Disbursements for the year ended December 31, 2014

Davey Tree Expert Co.	1,750.00	Elmhurst Fire Dept.	125.00	Terry Fitzpatrick	3,710.07
David Dewey	1,000.00	David Elsasser	84.00	William Fitzsimons	10.75
David Knauff	400.00	Emerald Printing & Promotions	1,102.46	Josh Flachsbart	18.00
David Lerner	1,000.00	Emergency Medical Products, Inc.	200.67	Flag Desk	749.41
Darryl Davidson	34.25	Emergency Vehicle Service, Inc.	65,062.76	Laura Flanagan	22.00
Davis & Stanton	66.00	Emerson Manufacturing	1,772.08	Fleet Safety Supply	217.50
John Deere Landscapes	1,040.75	Wayne Endre Contracting	162,416.48	David Flick	1,000.00
Ronald & Audrey Deger	300.00	Morten Engel	80.00	Flink Co	4,245.69
Dehne	3,073.15	Engineer Supply	839.99	Flynn, Mike	300.00
Dell Marketing	56,059.10	Engineering News - Record	87.00	Ardel Fogel	22.00
Denler Inc.	9,369.80	Engineering, Inc.	654.39	Foltz, Phoebe	1,000.00
Dept. of Financial and Professional Regulation	150.00	ENH Medical Group	379.00	Michael Ford	18.00
Des Plaines Material & Supply	15,935.44	ENH Highland Park Hospital	300.00	Forester Media, Inc.	149.00
Des Plaines Office Equipment	1,577.58	Entenmann Rovin Company	2,460.80	Forestry Suppliers Inc	653.92
Design Group Signage Corp.	1,050.00	Environmental Resources Assoc.	387.84	Jeff Fort	21.00
Tim Deutsch	236.00	Envirosafe Pest Management	10,631.00	Foster Coach Sales, Inc	217.99
Mary Dewberry-Lait	300.00	Robert Epstein	100.00	Fountain Technologies Ltd	3,776.00
Dimeo Brothers	1,000.00	Samantha Erdmier	14.25	Four Seasons Heating & Air Conditioning	24.19
Laura Dionne	500.00	eReplacementparts.com	40.45	Pam Fowler	18.00
Dippold, Matt	1,000.00	Ergo Desktop	3,526.00	Fox Valley Fire & Safety Co	21,449.42
John Dischner	28.00	Environmental Systems Research Inst.	3,000.00	Edward Francis	95.00
Discount Media Products	296.85	Essential Equipment Solutions	125.95	Frank's Mobile Welding	800.00
Stan Diskin	22.00	Ethan M Cohen	1,000.00	Robert Frankel	1,500.00
Display Sales	850.00	Eurofins Eaton Analytical, Inc.	1,500.00	Freund Container, Inc.	180.08
Dixon Engineering, Inc.	2,782.50	City of Evanston	4,580.00	Lynn Friedman	10.00
DLT Solutions Inc	6,776.08	Evanston Lumber Co.	163.52	Richard Friedman	38.50
DME Access Inc	225.00	Evanston/Northwestern Health	319.20	Mark Frisch	36.25
Document Imaging Dimensions, Inc	1,761.27	Evident Crime Scene Products	284.85	Burt & Dana Frost	300.00
Harell Dolgin	80.00	Susan Ewald	18.00	Davida Fruchter	36.00
Doje's Forensic Supplies	206.04	Marc Ewing	300.00	Sandie Fu	1,000.00
Tricia Dolen-Oerke	300.00	Exterra Designs Inc	1,000.00	Michael Fuller	150.00
Roselynn Don	1,000.00	Falkof, Bradley	68.00	G & M Cement Construction	99,055.64
Dondanville, Joe & Kelly	339.36	Fasco Inc.	2,897.00	G B Sprinklers, Inc.	1,000.00
Craig Dooley	17.25	Federal Signal Corp. Emergency Products	514.73	G E Intelligent Platforms, Inc	6,002.30
Alireza Dorestani	300.00	Patricia Federico	4,300.00	Gadget Works	100.00
Dorner Company	430.79	Fedex	214.57	Esther Galantowicz	29.00
Clarissa Dotson	28.00	Kevin and Bethany Feeley	800.00	Peter Galas	1,000.00
Victor Doucette	52.00	Joel Feinstein	24.00	Gallagher Materials, Inc.	30,233.93
Douglas Truck Parts	1,043.12	Paul Feinstein	22.00	Sean & Susan Gallagher	2,250.00
Richard Drake	42.75	Ovidio & Lucila Felcaro	1,000.00	Galls Inc	1,578.69
Drivetrain Service & Components, Inc.	700.00	Joseph Feldman	18.75	Alan Galper	300.00
Drydon Equipment Inc	1,974.62	Zisong Feng	29.00	Yuhang Gao	54.00
Alan Dudkiewicz	38.00	Ferguson Enterprises, Inc.	194.65	Glen Garber & J. Strange	2,400.00
Dueco	295.38	Fertilizer King	2,535.00	Victor Garces	300.00
Joseph Dugo Sprinkler Systems	5,000.00	Festival Services	8,000.00	Carl Gargula	26.00
Dultmeier Sales	250.60	Fields Jeep	12.11	Garnet Midwest Inc	651.69
Duncan Parking Technologies	3,556.88	Olga Figman and Russ Lyutik	150.00	Pam Gart	162.00
Erin Duncomb	46.25	File of Life Foundation	1,000.00	Gary Schotz	1,000.00
Dunn, Thomas	1,000.00	Adam & Jennifer Finger	1,000.00	Gear Wash & Milwaukee Ppe Prod.	2,170.85
Duran Concrete	1,000.00	Fire Engineering	42.00	Terence Geenty	30.00
E J Equipment	11,124.24	Firehosedirect	120.89	Katherine Geja	62.00
E-Z Kleen Maintenance	440.00	Fire Investigator Strike Force	315.00	Amy Gelwix	32.25
ECS Illinois, LLC	25,205.65	Fire Protection Publications	83.25	Gene Michael Productions	500.00
Eden Brothers	2,405.70	Fire Service, Inc	1,036.61	General Pump and Machinery	151.42
Chris Eder	322.25	Fire Smart Promotions	972.00	Mark Geniesse	3,690.00
Steve Eder	2,389.00	Firehouse Magazine	24.95	Scott Genke	300.00
Yale Eisen & Yanilsa Libriano	300.00	Firehouse Software	3,290.00	Mark George	63.13
Jeffrey S. Eisner	21.00	First American Title Ins. Co	4,050.00	Greg Gerba	84.00
EJRG Properties LLC	1,000.00	First Congregational Church	1,000.00	Fred & Britany Gerster	24.25
Electrical Contractors Inc.	2,068.00	Michael Fishbain	30.00	Jeffrey & Sharon Gertz	1,100.00
Rafael Elias	14.50	Fisher Scientific	6,307.14	Gewalt Hamilton Associates	7,491.13
Elin-Kyukoh	1,000.00	Lawrence & Jean Fisher	1,000.00	Hans & Julie Geyer	16.00
Elite Document Solutions, LLC	5,629.24	Rob Fitzgerald	113.50	GFS Marketplace	480.80
Patricia Ellington	137.75	Thomas Fitzgerald	80.00	GHA Technologies, Inc.	16,539.56
Mark Elliot	120.96	Paula Fitzpatrick	24.00	Alexander J. Ghanayem, MD	500.00
				Amanda Gibbons	29.00

Treasurer's Report of Cash Receipts and Disbursements for the year ended December 31, 2014

Gibson Electric Co.	2,000.00	Halloran & Yauch	6,444.57	Home Depot Credit Services	5,851.17
Adam & Christina Gill	17.25	Ward & Majorie Hamm III	1,000.00	Robert Hon	80.75
Jerome Gilson	55.07	Fran Hammon	15.00	Dennis Hong	41.00
Catherine Gjerdingen	1,000.00	Dennis Hammond	20.75	Tara Hood	18.00
Glacken & Associates	275.00	Margaret and John Hammond	1,000.00	Chris Hord	35.50
Melanie Glass	25.00	Hanna Cylinders	1,166.76	Kathy Horning	34.00
Jeff Glazer	800.00	Hanson Pressure Pipe	12,195.00	Hot Rocks Paving	1,000.00
Glenbrook Excavating	60,610.62	Elsie Hanson	80.00	House of Doors	3,931.25
Glenbrook Plumbing	1,657.00	Norm Hanson	38.50	House of Rental	276.87
Glenn Gutnayer Custom Homes	2,300.00	Hard Rock Concrete Cutters	900.00	Sherry House	32.00
Great Lakes Fire Accreditation Mgrs.	325.00	Grace C. Harley	25.00	Craig Howard	18.25
Global	4,858.06	Harness Real Estate	1,000.00	Anne Hrabe	18.00
Global Emergency Products	62.33	Christi Harrison	80.00	Hu, Jing H	1,000.00
Global Equipment	470.56	William G. Hart	74.00	Yingyan Huang	18.00
Globe Construction	207,878.20	Kathryn Hartrick	48.25	Zhinong Huang	275.64
Glock Professional	195.00	Hastings Air Energy Control	132,252.62	Colin Hudson	31.25
Glock Store Performance Center	542.27	Charles Hatsis	37.75	Huff & Huff, Inc.	4,435.43
GMIS Illinois	100.00	William Hausness	80.00	Michael Hultquist	18.00
GMIS International Headquarters	150.00	George Hausen	7,900.00	Human Relations Media	205.89
Goldberg, Jacob S.	400.00	Thomas C. Hawes	29.00	Joe Hummel	300.00
Ron & Karen Goldberg	395.00	Hawkins Water Treatment	599.62	Hutchinson Design Group	12,350.00
Michael Goldman	16.00	Hayes Mechanical	1,955.00	I-Pac	1,125.00
Goldstein & Associates	11,600.00	Hayes, Bradley	1,000.00	I.A.C.P.	624.00
Julie Goldstein, & High Ridge Apts.	2,400.00	HBK Water Meter Services	1,211.25	I.A.F.C.	443.00
Jay Goldstein	44.00	HD Supply Waterworks	10,700.88	I.A.H.P.C.	50.00
Golf Mill Ford	242.45	HDR Engineering	4,343.00	I.A.P.P.O.	45.00
Goode and Fresh Pizza Bakery	213.94	Yijian He	15.25	I.C.C.	211.50
Judith Goodie & Dorian K Riggen	17.50	Jeffrey Head & Mry M. O'Rourke	1,000.00	I.C.M.A.	2,704.00
James and Susan Goodson	300.00	Dina Headershot	32.00	I.C.S.C.	100.00
Gordon & Sorenson Homes	1,000.00	Health Endeavors, SC	19,864.00	I.E.H.A.	45.00
Govconnection, Inc	10,243.58	Heart Smart Technology	789.30	I.F.M.A.	179.00
Government Finance Officers Assn.	1,375.00	Heartland Services Inc	2,467.06	I.L.C.M.A.	949.25
James P Graham	5.00	Michael Heaton	22.75	I.L.E.A.S.	240.00
W.W. Grainger, Inc.	7,050.77	John Heaton	685.00	I.M.L.A.	1,125.00
Granicus, Inc.	3,960.00	Scott Hebbeler	46.00	I.P.E.L.R.A.	775.00
Gray's Inc.	4,650.00	Mark & Anne Heffron	1,000.00	I.P.H.A.	135.00
Edward Gray	18.00	Heather Hehman	1,000.00	I.P.P.F.A.	750.00
Greater Chicago Urology	80.00	Luz Hein	15.00	I.S.A.	525.00
Caroline Greco	18.00	James Helbig	32.25	I.T.O.A.	295.00
Green City Landscapes	1,000.00	Henderson Products, Inc.	847.05	ICL Calibration Laboratories	322.76
Matthew & Isabelle Green	187.44	J.V. Henik, Inc.-Structural Engineering	400.00	Idlewood Electric Supply	208.80
Susan Green	1,339.95	Eric Herndon	18.00	Leon Ikler	24.50
Walter Green	49.00	Tina Herpe	29.25	Daniela Iliev	38.25
Charles Greene	17.50	Dan Heywood	26.00	Ioan Ilie	15.00
David Greenstein	21.00	Mark Hickman Homes	3,000.00	Illinois Arborist Assn	740.00
Greenwise Organic Lawn Care	1,000.00	Sharon Hidaka	175.00	Illinois Assn. of Chiefs of Police	90.00
Eugene Greiner	1,000.00	Tom Higgins	0.00	Illinois Bone & Joint Institute	2,340.00
Frauke and Eugen Greiner	0.00	Anne Higgins	500.00	Illinois Commission On Diversity	
Gremley & Biedermann	1,500.00	Highland Park Ford	9,043.69	& Human	55.00
Griffin, Jim	1,000.00	Scott Hilkert	400.00	Illinois Community Choice	
Grossenbacher Bros	421.67	Stacy and David Hillyer	150.00	Aggregation Network	5,000.00
Gruen Gruen & Associates	30,794.08	Colleen Himan	1,000.00	Illinois CPA Society	300.00
Gryphon Training Group, Inc.	145.00	Donald Hirata	36.25	Illinois Dept. of Agriculture	110.00
Xiaoru Guan	50.00	Hirsch, Robert & Hedy	41.24	Illinois Dept. of Employment Security	19,606.00
B Gunther & Company	342.92	Hirsch, Timothy	2,000.00	Illinois Dept. of Public Health	75.00
Peter Gutzmer	32.00	J J Hirschle	54.00	Illinois EPA	166,941.56
Kevin Gwinnup	3,477.41	Lenny Hoffman Excavating	2,506,984.58	Illinois Finance Authority	12,500.00
H.H.H. Incorporation	1,997.50	David Hoffman	17.25	Illinois Fire Chiefs Association	825.00
Anis Ha	150.00	Naomi Hoffman / Jason Hoffman	2,400.00	Illinois Fire Safety Alliance	120.00
Haapanen Brothers	289.15	Suzanne Hogan	300.00	Illinois Fire Service Administrative	55.00
Hach Company	4,916.50	Jennifer Hoglund	80.00	Illinois Fire Store	5,923.19
Matthew Hafter	30.00	Holiday Sewer & Water Construction	1,000.00	Illinois GFOA	690.00
Paul Hahn	98.16	Holland & Knight LLP	27,629.63	Illinois Homicide Investigators Assn	585.00
Michael & Ellen Hainen	2,000.00	Melissa Holmstead	28.00	Illinois Law Enforcement	300.00
Hall Signs, Inc	2,503.22	Holton Brothers Inc	1,300.00	Illinois Local Govt. Lawyers Assn.	200.00
Mike Haller	11.50	Peleg Holzmann	135.34	Illinois Municipal League	1,719.00

Treasurer's Report of Cash Receipts and Disbursements for the year ended December 31, 2014

Illinois Office of the State Fire Marshal	580.00	Kara Co.	461.85	Garrick Lau	18.00
Illinois Paper Co.	8,798.55	Niko Karvunidis	1,000.00	Lauterbach & Amen	29,493.00
Illinois Professional Firefighters Assn	390.00	Kashian Brothers	95.00	Law Bulletin Publishing Co.	379.56
Illinois Prosecutor Services	225.00	Kaulas, Paul	1,000.00	Lawrence Deans Bake Shop	76.70
Illinois Public Pension Fund Assn	1,525.00	Paul Kawalek	80.00	LDR Development	75.00
Illinois Public Safety Agency Network	3,000.00	Polly Kawalek	48.75	Le Roy's Welding & Fabricating	565.00
Illinois Pump Repair, Inc.	13,004.00	Kbar Parts, LLC	1,690.37	Greg Leadholm	30.00
Illinois Section AWWA	935.00	KBW Flooring	95.00	Jack Lech	2,000.00
Illinois State Police	10,498.98	John & Judith Keegan	1,000.00	Lechner & Sons	7,540.88
Illinois State Toll Hwy. Authority	242.50	Ania Keller	4,696.00	Chris Lee	21.00
Illinois Truck & Equipment	778.03	Kelly's Appliance	833.35	Rebecca Lee	80.00
Illinois Workers' Compensation Comm.	137.47	Michael Kennedy	1,430.50	Legacy Enterprises	1,000.00
Image Specialties	816.00	Denise Kenny	30.50	Karl Leinberger	42.25
Imperial Glass Structures	145.00	F.J. Kerrigan Plumbing	43,869.25	Lekas Auto Construction	5,001.37
Independent Mechanical Industries	70,330.05	Sylvia Kete	10.00	Cindy Lenne	26.00
Indiana Bureau of Motor Vehicles	4.00	KGI Landscaping	12,810.60	Lenz, Jerome	1,000.00
Industrial Fence Inc	1,027.10	James Kiamos	2,000.00	A M Leonard	595.86
Industrial Network Systems Corp.	2,495.00	Mary Kieffer	22.00	S. Leonard	16.00
The Ink Well	1,266.46	Kiesler's Police Supply	33,226.06	Lesman Instrument Co.	366.84
Inland Arts & Graphics, Inc	10,840.90	Kim Construction	769,366.66	Simon Lesser	27.75
Inland Power Group Inc	859.69	Daniel Kim	29.75	Steve Levy	22.25
Insituform Technologies	576,452.79	Peter Kim	40.00	Lewis Paper	1,067.50
INSPE Associates, Ltd.	1,171.20	Kimball Midwest	9,287.65	LGI Supply	215.00
Institute of Transportation Engineers	285.00	Scott Kinzelberg	80.00	Ying Li	46.25
Instrument Associates	254.24	David Kirby	20.00	Paul Liebenson	20.00
Interclean Equipment, Inc.	167.81	John & Sheila Kirschner	1,000.00	Russel S. Light	39.00
Intergovernmental Risk Management Agency	613,729.52	James Kitchens	1,000.00	Peggy Lilly	25.50
Interior Investments	751.79	Joan & Neil Kitchie	1,000.00	Christine Lim	38.00
Interstate Battery	192.74	Stanley Klein	80.00	Lindco Equipment Sales	4,782.69
Intoximeters	483.00	Norbert Klucikowski	26.50	Linden True Value	9,042.75
JC Licht & Company	1,824.34	KMR Partners	430.00	Lindencrest Apt.	725.00
J G Uniform	2,622.24	Knox Company	550.00	Debbie Linich	45.00
J P Sales, Inc	3,492.46	Martha Koch	1,000.00	Lion Country Supply	172.60
J Z Plumbing	1,000.00	Henry L. Kohn	18.75	Lisa Schultz	1,000.00
J. Guzman Landscaping	1,000.00	James Kolbe	55.00	Lissner, Michael	1,000.00
Jacek Reschke	89.02	Konica Minolta Business	205.00	Michael Loesel	1,000.00
Jackson, Linda	1,000.00	Matthew Konosky	42.00	Jan Loew	470.00
Jackson-Hirsch, Inc.	36.31	Nowell N Korey	95.00	Alan London	20.00
Nick & Lani Jacobs	222.81	Richard Kowk	40.25	Daniel Longfellow	42.00
Martin Jaffe	80.00	Kraus Construction	1,000.00	John Losinske	300.00
Jennings Chevrolet	986.45	Krav Maga Worldwide	700.00	Lou's Gloves	420.00
Tor Jensen	95.00	Eileen Kreiser Trust	318.96	Jin-Ghee Lu	30.00
Jesse, Trevor	1,000.00	Joseph & Carol Krofl	1,000.00	Lubrication Engineers Inc	4,110.30
Jewel	3,662.88	Kathy T. Krueger	15,085.00	L. H. Lucey	22.25
Jing H Hu & Sa Liu	499.45	Beverly Kruger	44.00	Cindy Lucuccioni	40.00
Jli Remodeling	1,000.00	Cam Kruger	26.50	Lund Industries, Inc.	740.27
JNS Properties Inc	3,400.00	The Krupa Companies	2,300.00	Lurvey Landscape Supply	104.43
Joe & Tony Landscaping	1,000.00	Andrew Kruszewski	8,000.00	Lutz, Brian	184.60
Johnson, Katherine	33.00	Rachel Ktsanes	30.75	Bob Lynch	300.00
Nels J. Johnson, Inc.	97,007.50	Chrisanne Kuenzel	28.00	Lynch, Christoper	1,000.00
Nels J. Johnson Tree Experts	10,122.50	Krishna Kumar	24.00	Lynch Construction	0.00
Sarah Johnson	1,750.00	Robert and Reney Kunkler	800.00	Lynch Partners	1,000.00
Julie Jones	28.00	Kushinroc, Alex	1,000.00	M & A Plumbing	1,285.00
Jordan Industrial Supply	11.70	L3 Communications Mobile-Vision	6,225.85	M G Scientific	1,047.44
Dhanunjay & Ruchi Joshi	300.00	Lacrosse Electric	11,750.00	Maaco Collision Repair	967.15
Joyce Hiew Noh	348.61	Sarah Lahey	394.00	MABAS Division III	8,875.00
J.P. Morgan	48.42	LAI, Ltd.	4,599.50	Nicholas Madden	1,000.00
JULIE, Inc	5,403.03	Lake County Pipe & Supply	696.79	Madison National Life	37,345.53
Just Tires	8,839.99	Lake County Public Works	704.00	Maurizio Magalli	24.75
K & K Masonry	1,000.00	Lake County Sheriff's Dept.	2,100.00	Magic Touch Builders	2,000.00
K C Homes	1,000.00	Lake Shore Paving Co	1,000.00	Kevin & Kate Maloney	1,000.00
K.L.F. Trucking	67,887.50	Lakeview Rubber Stamp	48.70	Robert A Malstrom	28.50
K9 Tag Company	451.50	Sean Lannan	42.00	Charles Mangum	2,000.00
Kale, Oye	1,000.00	Lanyon Remodeling Services	10,762.75	Marek & Associates	4,659.12
Kansas State Bank	19,174.00	Maria Larios	1,000.00	Sidney B. Margolis	18.25
		Victoria Lasser, Ph.D.	1,650.00	H. Marion Framing Studio	141.96

Treasurer's Report of Cash Receipts and Disbursements for the year ended December 31, 2014

Maris, Meg	85.34	Midwest Fence	1,421.25	Judith Naper	26.00
Tim Maris	300.00	Midwest Groundcovers	1,250.01	National Assn of Social Workers	220.00
Alexa Markoff	4,000.00	Midwest Water Analysts Assn.	150.00	National Band and Tag Co.	46.59
Robert Markoff	23.00	Mike Catalan Cement Work	1,000.00	National Business Furniture	3,843.90
Marshall-Bond Pumps	201.12	Millen Hardware	2,891.56	National Energy Contractors	1,000.00
Royal & Mary Lynn Martin	1,000.00	Miller & Weber Inc.	267.92	National Salt Supply Inc.	10,393.15
MAS Investment Group	118.00	Milwaukee Electric Tool Corp	267.90	National Stormwater Center	1,548.00
Masonic Temple of Wilmette	755.00	Vladimir Minkin	16.25	National Trust	30.00
Master Hitch	328.40	MJK Homes	600.00	Nature's Perspective	1,000.00
Matrix Healthcare Services	3,121.47	Mobile Concepts by Scotty	188.00	James Naughton	300.00
Edward Matthew	80.00	Julie Mokefessi	39.75	Michael Neal	6,985.14
Daniel May	32.00	Thomas & Elizabeth Molins	300.00	N.E.H.A.	95.00
Maywood Glass & Mirror, Inc	2,815.00	Charlotte Monharte	37.50	N.E.M.R.T.	4,360.00
Minna Mazza	20.25	Monroe Truck Equipment	7,726.99	Chad Ness	16.00
Mark McAdams	22.00	Monster.com	1,110.00	New World Systems	11,655.00
McAafee, Inc.	9,248.40	Valerie Montague	42.00	Newark Element 14	654.64
McAllister Equipment	2,977.40	John and Annemarie Montaguila	300.00	Nextel Communications	5,601.50
Michael McAuley	400.00	Richard Monto	56.00	N.F.P.A.	881.50
James & Betsy McCabe	1,000.00	Sheldon H. Moore, Jr.	1,000.00	Nicor Gas	55,614.00
McCann Industries, Inc.	97,902.05	Moore Medical Corp.	4,905.40	Nicor Home Services	43.00
Tom McCarey	1,150.00	Brian Moore	95.00	NIPSTA	31,414.00
Kevin McCulloch	80.00	Thomas Moore	320.00	NORCOM	81,554.80
Edward McDermed	18.00	John T. Moran	24.00	Christine Norrick	20.00
Charles F. McElhenie	25.75	Mary Moran	22.00	NORTAF	4,100.00
Thomas McHughe	0.00	Patrick Moran	39.75	Stephen North	38.00
Arthur McGivern	300.00	Robert Moran	32.00	North American Salt	38,536.03
Bob McGreevey	300.00	Pablo Moreno	1,000.00	North Shore Lawn Sprinkler	8,000.00
Timothy and Monica McGregor	300.00	Morgan Stanley Smith Barney	94,482.00	North Shore Towing	1,200.00
McHenry Analytical Water Laboratory	4,088.00	Christopher Morgan	1,000.00	North Shore Uniform	220.35
Darcy McKeown	1,000.00	Morgante-Wilson Architects, Ltd	1,000.00	North Suburban Chiefs of Police	150.00
Barry McLaughlin	1,000.00	Morning Glory Flower Shop	194.00	North Town Mechanical Services	6,500.00
McMaid North Shore	216.00	Beverly Morris	50.00	Northeastern Illinois Regional	
L. McManus & Charter One	2,700.00	Charles Morris	41.00	Crime Lab	38,213.00
McMaster-Carr Supply	3,369.27	Scott Morris	28.25	Northern Illinois Fire Inspectors Assn.	50.00
Larry McMillon	3,248.00	Morrison Associates	3,345.00	Northern Illinois Police Alarm System	4,609.40
Meade Electric	31,268.04	Morrow Brothers Ford	57,900.00	Northern Illinois University	75.00
R.S. Means	197.06	Morton Grove Automotive West	2,685.00	Northern Lights Display	2,370.00
Meccia, Aimee and Tim O'Brien	800.00	Morton Salt	216,514.41	Northern Safety Co.	3,926.67
Med Alliance Group	499.23	Dayna Moser	36.00	Northern Tool & Equipment	570.94
Med-Tech Resource LLC	293.73	Moshe Teldon	1,000.00	Northern Weathermakers HVAC	75,612.33
Medora Brands: Solar Bee	3,784.00	Joe Moss	1,100.00	Northfield Plumbing	5,455.62
Meechers Custom Upholstery	175.00	Motion Industries	8,614.06	Northscape Enterprises	1,000.00
Otilio Melero	300.00	MPC Communications & Lighting	65.00	Northshore OMEGA	23,195.00
Menards	9,098.81	MSC Industrial Supply	77.07	Northwest Municipal Conference	14,964.00
Kathy Mendes	27.25	Melanie Mudarth	16.00	Northwest Police Academy	75.00
Robert Merrilees	300.00	Muench, Celia	1,000.00	Northwestern University	3,400.00
Adam & Cynthia Merrill	18.00	The Mulch Center	1,230.00	Scott Norton	16.00
Mike Merucci	38.00	Multiple Concrete Accessories Corp.	270.00	Novatech	687.75
Metropolitan Fire Chiefs Assn	80.00	Municipal Electronics	509.66	Mike Novosel	300.00
Metropolitan Mayors Caucus	948.05	Municipal Emergency Services	4,708.86	N.P.E.L.R.A.	299.00
Metropolitan Water Reclamation District	84,471.88	Municipal Fleet Managers Assn	30.00	James O'Brien & Co.	8,447.10
Mettler Toledo	329.50	Muniply	16,295.00	Ray O'Herron Co.	5,411.51
Lisa Meyer	36.00	David Murdoch	1,000.00	Kathleen O'Laughlin	15.75
MFASCO Health Safety	458.61	Murray & Trettel, Inc.	1,260.00	John O'Malley	26.25
Microsoft Services	1,289.00	Robert J Murray Jr.	80.00	Sean & Kristine O'Neill	300.00
Microsystems, Inc	27,040.94	Muscat Painting & Decorating	12,286.80	David O'Toole	54.00
Mid American Water-Wauconda	1,413.60	Marilyn Musgjerd	1,000.00	Thomas O'Toole	46.00
Mid Central Pest Control	3,300.00	Mutual Aid Box Alarm System	45.00	Office Concepts	2,202.00
Mid-Central Printing & Mailing	6,468.60	Doug Myers	22.00	Office Depot	5,780.50
Midamerican Technology Inc	2,997.00	NACCHO	200.00	Office Equipment Leasing	32,792.53
Midwest Association of Public Procurement	50.00	Albert Nagele	95.00	OG Plumbing	1,000.00
Midwest Brick Paving	42,996.00	Nabu Nakajima	24.00	John & Eliz Ogard	42.00
Midwest Center for Environmental Medicine	620.00	Go Nakata	18.50	Ohio Bureau of Motor Vehicles	5.00
		Jack Namroud	300.00	Amy George Oldfield	1,000.00
		NAPA Glenbrook Auto Parts	29,868.39	Jean Olsen	80.00
		NAPCO Steel	1,172.05	Christopher A Olson	500.00

Treasurer's Report of Cash Receipts and Disbursements for the year ended December 31, 2014

John Olvany	26.00	Porter Lee Corp.	1,028.50	Jason & Lisa Richmon	1,000.00
Orange Crush	2,262.28	Karen Porter	375.00	Ricky Construction	1,000.00
Charlie Orth	5,495.83	Portrait Place	375.00	Amy Riggins	34.00
John Osborne	11.25	Sandra Posner	80.00	Cori Rizman	25.50
Osburn Associates	3,339.75	Possibility Place Nursery	1,733.06	RJN Group	712,415.74
Michael & Amy Oseland	1,000.00	Poul's Landscaping	1,000.00	RJN Group / Boller Construction	
Otis Elevator	7,311.20	Power Equipment Leasing	341.76	- Joint Venture	1,192,602.48
Ottosen, Britz, Kelly, Cooper & Gilber	47,215.84	Power Great Lakes	50.24	Robbins, Schwartz, Nicholas,	
		Powerphone, Inc.	687.00	Lifton & Taylor	2,054.69
Overhead Material Handling Illinois	2,311.30	PPG Architectural Finishes	1,654.48	Kirby Roberts	22.00
R. P. Overholt	15.00	Practical American Safety Solutions	360.00	John & Nicole Robertson	316.75
Michael Owen	300.00	Prairie Development	1,000.00	Katharine Roever	17.25
Megan Oxley	16.00	Henry Pratt Company	434.00	James & Eryka Rogers	2,150.00
PACE	360.00	962-Praxair Distribution	1,007.74	Erica N. Rogina	16.25
Painters, Inc.	6,090.00	Precise Printing Network	1,435.00	Soo Ronamoff	80.00
Tom Palmer	16.00	Presence Health	25.00	Romeoville Fire Academy	470.00
Amy Panici	24.00	Presstek	1,001.34	Angelo Roncone	400.00
Park's Plumbing & Sewer	1,705.00	Prestigious Homes	300.00	Rosborough Partners	1,000.00
Susan Parker	18.50	Edward Price	1,000.00	Gerard Rose	300.00
Ted Parris	20.00	Prinoth	2,965.95	Howard Rosen	25.50
Paul Pasin	1,100.00	Promos 911	732.31	Mary Rosendahl	30.25
Jean Pasko	17.50	Proquip	37,242.96	Barbara Rothrock	27.50
Lodovico Passalcqua	40.00	Prosafety	548.30	Roto-Rooter Services	1,084.00
Casimir Paterkiewicz	19,975.60	Prost, Ronald	82.05	Rowell Chemical	33,696.26
George Paterson	1,000.00	Ray Pruchnicki	25.00	Rubber-Inc	483.01
Irshad Pathan	4,300.00	Pumpbiz	3,169.80	Rudolph Zaransky Plumbing	1,000.00
Patten Power Systems	9,706.32	Pumping Solutions	2,916.79	Rush Truck Centers	13,380.68
Paul Conway Shields	791.91	Mary Quirke	65.25	Russo Power Equipment	2,372.90
Martin Paulson	3,624.19	R.F. Technologies	4,292.50	Edward Ryczek	32.00
Pavestone Brick Paving	1,000.00	Radiodetection	385.13	Rydin Decal	710.00
Paypal, Inc	649.20	Radioshack	18.46	Safariland	33.61
Professional Benefit Administrators	13,680.32	Rae Products & Chemicals	8,147.00	Safebuilt	108,486.67
George Pearce	1,000.00	Michael Rafayko	1,000.00	Saferus	191.40
Pearson Education	277.73	Simi Ranajee	16.00	Eric Sahner and Erwin Helberg	2,400.00
Chris & Allison Pearson	2,000.00	Christine Randolfi	32.00	Steven Saitelbach	96.00
Erin Pellegrino	6,300.00	Shaban Ratkoceri	1,000.00	Gina Saleem	59.75
Penco, Inc.	42,183.20	Andrew Ratoff	26.00	Robert Salkin	40.00
Penn Well Corp.	91.30	Raynor Door	9,161.39	Robert Sanborn	45.00
Permaseal	1,000.00	RDG Fund-5	272.44	R.H. Sanders	910.00
Personalized Auto Care	254.95	Chris Read	30.00	William Sapienza	4,000.00
Personnel Strategies	15,600.00	Regional Emergency Dispatch Center	189,313.40	Laura Sardegna	30.00
Petersen, Jeffrey	95.35	Red Seal Homes	8,450.00	Sarge's Range Service	900.00
Rebecca Petersen	14.00	Redmond Construction	1,000.00	Sauber Mfg Co	7,372.57
Elaine Petrakis	41.00	Thomas Reed	80.00	Mary Ann Savard	16.00
Samantha Petti	20.25	Regal Custom Builders	1,000.00	Gary Savin	23.00
P.F.Pettibone & Co.	98.90	William & Molly Regan	36.00	Stephan Scallan	40.00
Clay H. Phillips	28.00	Regency Garages	1,000.00	Scandia Catering	210.00
Steven B. Philoon	300.00	Linda Reilley	1,264.78	Joan Schinler	1,000.00
Physio-Control, Inc	505.10	Reimer & Karlson	4,102.55	David Schlachter	55.00
Orren Pickell	400.00	Jamie Reiner	18.00	Kurt & Catherine Schmelter	2,000.00
Linda S. Pieczynski	90.00	Reladyne	10,450.51	Sarah Schmidt	300.00
Piero's	578.02	Reliance Plumbing	4,146.00	James Schmit	1,000.00
Pioneer Press, Inc.	987.00	Relyco	2,765.02	Maria Schnaper	1,000.00
Pitney Bowes Inc.	2,373.57	Reynolds, Colleen	1,000.00	Bret & Denise Schneider	35.00
Judith C. Plathe	80.00	Xingquan Ren	1,000.00	Sam Schneider	68.00
Platt, H. Russell	143.13	Reproduction Consultants	2,805.99	Byron & Karen Schneidman	1,000.00
Plaza Del Lago, LLC	15.00	Research Products International	36.68	William Schoenwald	160.00
Andrew Plunkett	1,300.00	Residence Inn by Marriott	56,405.04	School Health Corp.	375.00
Steven Polkoff	19.25	Vladimir Resnick	27.25	Schroeder & Schroeder	262,095.50
Joseph G Pollard Co	154.67	Rex Radiator and Welding	3,228.00	Schweizer Emblem Company	338.50
Tommy Pollina Landscape	1,000.00	The Reynolds Group	2,000.00	Sciortino, Wm & Marie Celeste	62.00
Irene Polonsky	62.00	Rezek, Henry, Meisenheimer		Wm. H. Scott Funeral Homes	300.00
Ellen Pomes	38.00	and Gende	26,731.13	Secretary of State	2,426.00
Pomp's Tire Service	2,111.04	Rhomar Industries	1,045.80	Selection Works	902.00
Pomper, Howard	1,000.00	Jeffrey W. Richards	300.00	Selig Enterprises	1,495.00
Ann & Matt Ponzi	500.00			SEPS, Inc.	1,566.46

Treasurer's Report of Cash Receipts and Disbursements for the year ended December 31, 2014

J. C. Sernatinger	22.00	Standard Industrial & Auto	6,263.04	Michael Thompson	1,000.00
Mark A. Serrano	21.00	Stanley Consultants Inc	65,269.81	Thompson, Robin and Craig	12.00
Edgar Sewell Sewer/Drain	1,700.00	Staples Advantage	9,895.94	Thomson Reuters - West	4,908.87
Rebecca Shabaz	406.30	Leanne Star	4,000.00	Thunder Plumbing	1,000.00
Shapiro Photography	244.00	Joan Stazy	8,207.76	Xin Tian	18.00
Clifford Shapiro	300.00	Brian Stecko	62.00	Karen Tiao	80.00
William Shapiro	1,000.00	K.A. Steel Chemicals	2,624.64	Valree J. Tiersky & Waldemar Mazur	2,400.00
Sharp, Thomas	18.00	S Stein & Co.	821.00	Titterton, Paul & Sarah	98.00
Eileen Shaughnessy	1,000.00	Steiner Electric	12,969.62	John Todd	500.00
Shaw Homes	1,000.00	Carl Steiner	1,000.00	Top Tree Tools	30.48
Shaw Media	313.00	Stephan, Christopher & Courtney	18.00	Total Air Tech	6,589.47
Ron She & S. Sanna Chen	21.25	Lewis & Cara-Lou Stephan	155.79	Total Fire & Safety	3,127.92
Jeffrey Sheffield	46.00	Stericycle	630.96	Total Parking Solutions	50,424.00
Ivan Sheldon	23.00	Sterlitech Corp.	696.48	Total Paving and Brick	2,000.00
Debbie Sheperd	1,000.00	Morris Stern	10.00	Wayne Toth	479.73
John Sheridan	16.00	Steven Greenberg	1,000.00	Town Garden Association	39.00
Sherman, Myrna	1,000.00	Steven's Painting	1,170.00	Pam & Ken Tracey	92.84
Sherrill, Inc.	141.80	Pamela Stevens	22.00	Traffic Analysis & Design	15,547.50
Sherwin Williams	486.11	John Storm	7,348.02	Traffic Control & Protection	11,699.99
Yoshio Shibazaki	38.00	STR Partners LLC	780.00	Traffic Control Corp.	1,142.00
Shieh, William Y J	10.33	Strand & Associates	502.97	Traffic Guard Direct	750.00
Shiel Sexton Company	1,240.00	Jeffrey Strange	15.00	Tran Systems	91,480.42
Chad Shifrin	72.00	Streicher's - Wisconsin	262.96	Letran Tran	80.00
Uto Shinohara	18.25	Michael Stroschio	256.50	Transchicago Truck Group	169.20
SHRM	370.00	Clay Struve	27.00	Transpara	500.00
Jacob Shusterman	1,000.00	Stryker Medical	76.28	Mark and Valerie Traverso	300.00
Yuri Shvartsman	95.00	Suburban Accents	782.50	Treasurer, State of Illinois	14,313.14
Siding Group Ltd	45.00	Suburban Branch APWA	35.00	Trees "R" Us, Inc.	65,875.75
Bob Siegel	300.00	Suburban Concrete	24,109.90	Tressler LLP	270,551.52
Floyd Siegel	22.00	Suburban General Construction	4,950.00	Tritech Forensics	306.70
Slawomire Sienkiewicz	300.00	Sullivan Roofing	4,436.50	Jeanne T. Tromp	24.00
Signature Properites of Illinois	3,300.00	Sullivan, George	1,000.00	Tru Capital, LLC	4,243.20
Daniel Simon	1,600.00	Sullivan, Penelope	152.00	Truckvault, Inc.	3,267.68
Kevin Simon	42.25	Peter Sullivan	21.25	Judy G. Trunsky	160.00
Sirchie Finger Print Laboratories	216.21	Suncoast Research Labs	464.65	Chris Tucek	28.50
Sister Cities International	510.00	Superior Industrial Equipment	473.59	Tufts University	28.00
SKF Reliability Systems	2,800.00	Superior Road Striping	19,980.81	Turf Industries Inc	4,000.00
Skokie Valley Material	9,577.87	Susheil Sharma	646.03	C A Turner Co.	1,390.44
Nancy Smerdjian	1,000.00	Salman & Shalini Suteria	124.15	Turning Leaf Conservation	2,350.00
Irwin Smiley	14.00	SWANCC Trust, #35883008	489,080.19	Turtle Wax Car Wash	325.41
T. Smiley & Irwin C Smiley	2,400.00	Tom Swann	23.50	Two Moons 3, LLC	4,000.00
Rick Smirl	56.75	Swedish Covenant Hospital Laboratory	680.00	Tyco Integrated Security	6,041.34
Smith Ecological Systems	1,083.00	Sweeney, John & Sarah	1,400.00	Tyler Technologies, Inc.	93,110.20
R G Smith Equipment Co.	441.00	T & C Tools Corporation	149.99	U.S. Bank Equipment Finance	6,002.40
Edward & Erin Smith	300.00	T & P Sales	2,294.91	Uehling Instrument	145.42
Peggy Smith	2,958.32	Tackberry, Jett	300.00	Uline	1,511.97
Peter Smith	50.00	Raymond Tan	30.00	Ultra Strobe Communications	4,381.10
Sari Smith	23.00	Oi Tang	24.00	Underground Pipe & Valve Co.	19,697.00
William & Gretchen Smith	16.00	Tapco	7,158.34	Union Pacific Railroad	43,496.45
Snap On Diagnostics	2,208.00	Paul Tashima	95.00	United Septic & Grease Busters	51,975.00
Snap-On Incorporated	8,365.01	Tatarelis, Neal	1,000.00	United States Postal Service	22,000.00
Snap-On Industrial	92.09	A. Tavitass/313 C Ridge, #221	2,400.00	United States Postmaster	20,178.78
Society of Municipal Arborists	190.00	Team Sales	660.00	United States Treasury	850.00
Softchoice Corp	2,057.74	Tebon's	1,298.63	Universal Hydraulic Services	2,110.00
James & Sabine Sohigian	316.00	Tee Jay Service	2,745.00	University of Illinois - GAR 162	84.50
Solid Surface Experts	875.00	Tennant Co.	145.10	University of Illinois - PSEP	40.00
Solvent Systems	2,439.44	Terrace Supply	208.23	University of Illinois	800.00
Brett Sortal	39.00	James Tewinkle	300.00	The UPS Store	1,100.30
Southgate Home Svcs	400.00	Thelen Materials	6,596.97	Urban Land Institute	215.00
Soyfer, Vitaly	1,000.00	Thermo Fisher Scientific	566.17	Stephen & Marilyn Urrutia	1,000.00
Spaulding Mfg.	279.60	Third Millennium Associates	31,613.87	USA Blue Book	16,372.07
Speer Financial	20,262.54	Charles C Thomas, Publisher	69.70	USA Mobility Wireless Inc	2,290.17
Spring Align of Palatine	1,186.45	John Thomas Inc.	6,989.50	USALCO, LLC	45,296.56
St. Augustine's Church	2,200.00	Julie Thomas	150.00	V.G.A.C.A.	785.72
St. Francis Hospital	4,930.00	Thompson Elevator Inspection	12,525.00	Valenti Builders	1,000.00
Standard Equipment Co	10,859.72	Allan Thompson	21.25	Christopher Vallace	300.00

Treasurer's Report of Cash Receipts and Disbursements for the year ended December 31, 2014

Van Meter & Associates, Inc	260.00	Robert Wilens	33.25	Bader, Dianne	270.00
Timothy & Deborah Van Solkema	315.83	Hanson Williams	18.25	Bagel, William	230.24
Kevin Vandewater	4,000.00	Wilmette Auto Body	1,088.18	Bentz, James	148.99
Vasco Builders	4,600.00	Wilmette Auto Service	298.13	Berger, Brigitte	606.13
Vaxserve Inc	3,319.36	Wilmette Bicycle & Sport Shop	225.00	Blomquist, John	110.00
Verizon Wireless	20,467.26	Wilmette Chamber of Commerce	1,530.00	Blumenthal, Theodore	33.00
Vigilant Solutions	12,380.00	Wilmette Lucke Plumbing	3,000.00	Braiman, Michael	1,831.11
Ilt Vignocchi	35,684.00	Wilmette Maids	60.00	Brill, Robert	2,112.43
Viking Tire & Recapping Inc	358.00	Wilmette Park District	157.00	Bucci, Anthony	137.49
Village Collector - Water Billing	25,358.16	Wilmette Real Estate & Mgt Co.	15.00	Cacchione, Mark	2,250.00
Village Collector - Petty Cash	3,289.60	Wilmette Truck/Bus Service	2,389.00	Caldwell, James	240.00
Village of Morton Grove	485.46	Wilri, LLC	1,000.00	Carpenter, George E.	450.00
Vista Health System	450.00	Dan Wilson	17.25	Cavanagh, Connor	585.45
Joseph F. Vita, Jr.	26.00	Winter Equipment Co., Inc.	2,886.36	Cease, Alejandra	405.50
Scott Volk	500.00	Wirfs Industries, Inc.	423.00	Christiansen, Joel	103.17
Vollmar Clay Products Company	7,281.10	Wisconsin Department of Transportation	6.00	Chui, Olivia	535.18
Eric Von Bauer/Lindencrest Apts.	2,400.00	Martin Wolf	160.00	Ciccione, Richard	208.51
Joan Von Krogh	1,000.00	Women In Cable	185.00	Citrano, Salvatore	143.33
Andrew Vouziers	52.25	Dana Wood	56.00	Clark, Michael	624.19
W B Supply Company	314.78	Michelle Woodley	28.00	Collins, Patrick	172.08
E H Wachs Company	19,490.00	Thomas Woodrow	28.00	Conrad Jr., Joseph	186.88
Mary Wahland	18.00	Alice Woodward	19.25	Corcoran, Alice	240.00
Walberer, J. Andrew	1,000.00	World Data Products	3,580.00	Cruz, Jorge	70.00
Walgreens	5,262.80	World Point ECC	144.00	Davis, Valerie	160.00
Wall Street Journal	323.00	Timothy Wray	29.25	Deboer, Nicholas	190.00
Joanne S. Wallace	22.00	Susan Wrenn	20.00	Dempsey-Kallis, Diane	148.07
Tony & Julie Wallace	500.00	WTP Contracting Inc.	1,000.00	Dimatteo, Andrew	157.50
Thatcher Waller	30.00	Yangqing Xu	28.00	Dominik, James	571.21
Walz, Fred	1,000.00	Xybix, Inc.	31,405.88	Fabisch, Erika	222.20
Steve Ward	32.00	Yahoo - Custodian of Records	40.00	Falcone, Philip	180.30
Warming House	3,000.00	Santosh Yajnik	300.00	Falkovitz, Joseph	94.49
Kelly Warner	20.00	Keith Yamaguchi	28.50	Fields, Lynden	188.85
Scott Warner	20.00	Halla Yang	10.00	Fijalkowski, Robert	190.00
Warren Oil Co.	176,467.29	Nian-Chin Yang	32.75	Frenzer, Timothy	3,128.93
Wasp Barcode Technologies	1,055.00	James Yardley	80.50	Gall, Melinda	500.00
Waste Management	114,857.87	Honggang Ye	68.75	Gamba, Mark	54.66
Water Products-Aurora	5,393.73	Frances Yoshitani	42.00	Garcia, Luis	190.00
Water Resources	5,044.72	Daniel Young	75.00	Girard, Landon	169.87
John & Sharon Watrous	1,100.00	Youth Connection	3,000.00	Gorr, Jeffrey	149.95
Therese Weaver	1,000.00	Z K Roofing & Construction	400.00	Graf, Gary	125.00
Timothy Weaver	45.25	Robert & Julie Zaideman	80.00	Grajewski, David	2,419.66
Elizabeth Weber	22.00	Henry Zander	15.25	Guran, David	120.00
William & Esther Wei	66.45	Zarnoth Brush Works, Inc.	3,533.33	Hahn, Paul	164.50
Mary Weiland	1,000.00	Rita Zaslavsky	1,000.00	Harrington, Patrick	132.80
Arthur Weiler Inc.	36,555.00	Zee Medical Service Co	522.85	Hemesath, Jeffrey	169.99
Jeffrey Weinstein	43.00	Zep Sales & Service	519.62	Hilts, Scott	107.65
Weiss Ace Hardware	0.89	Kang Zhang	22.00	Hirsch, Barbara	203.19
Chris Weitman	53.00	Haifeng Zheng	34.75	Hoette, Lynn	105.00
Jennifer Welch	24.50	Ying Zhou	33.25	Hoffman, David	190.00
Robert J. Weller	38.00	Zoll Medical	2,590.13	Holm, Bruce	190.00
Carol Wells	26.75	Denise Zoros	118.00	Hornbacher, Joshua	353.63
Wells Fargo Bank	3,250.00			Hughes, Robert	73.25
Thomas Welter	9,420.29	Total Accounts Payable		Isaacson, Michael	119.95
Roy Wentz	12.00	Disbursements	<u>19,124,756.72</u>	Jakubowski, Donna	622.87
Wesley Realty Group	300.00			Jordan, Nathan	120.00
West & Sons Towing	1,237.50	<u>Payroll Account Disbursements:</u>		Jurmu, Andrew	149.99
West End Florists	1,259.00	Expense Reimbursements to Employees:		Kemppainen, John	185.52
West Shore Water Producers	280.00	Abplanalp, Eric	585.94	Klausing, Louis	123.93
Western Illinois University	258.00	Adler, John	2,583.24	Koelper, Marc	220.00
Westmont Interior Supply House	452.00	Agrawal, Arvind	120.00	Kretsch, Ronald	199.10
Niamh Whelan-Reiter	21.75	Amorella, Timothy	52.13	Kumiega, Peter	220.00
Frederick L. White	62.25	Amoruso, Kate	138.11	Kutschke, Jeffrey	108.86
Diana Whitehead	4.00	Anderson, Mark	10.50	Lam, Guy	50.00
Michael Whitty	65.00	Archibald, Chad	59.23	Lamb, Robert	186.98
Wholesale Direct	6,107.39			Lazar, Andrew	203.53
Sam Wieczorek	20.00			Leigh, Stephen	86.44

Treasurer's Report of Cash Receipts and Disbursements for the year ended December 31, 2014

Ludford, Timothy	210.00	Amoruso, Kate	63,254.47	Erck, David	13,076.48
Lyons, Austin	120.00	Amoruso, Robert	20,700.86	Espinoza, Ruben	5,256.11
Mager, Frank	174.98	Anderson, Diane	63,793.08	Fabisch, Erika	70,854.24
Matich, Louis	87.16	Anderson, Mark	6,281.16	Fabrizio, Joseph	4,838.72
McGarry, Michael	659.14	Andrews, Ronald	77,521.37	Fair, Dudley	16,076.19
McGreal, Michael	589.99	Ansari, Adnan	5,091.00	Falcone, Philip	63,507.85
Meersman, Karen	42.59	Archibald, Chad	19,105.15	Falk, John	103,087.57
Menzies, Ryan	90.00	Bader, Dianne	83,597.04	Falkovitz, Joseph	101,578.72
Mercado, Alejandro	470.50	Bagel, William	80,724.93	Feltz, Thomas	2,724.93
Miagusko, George	1,031.00	Barton, Kenneth	92,198.31	Fields, Lynden	37,515.21
Morales, Manuel	120.00	Bass, Joseph	28,288.49	Fijalkowski, Robert	91,513.88
Morrissey, Quentin	109.00	Battistoni, Aileen	25,844.55	Folkerts, Robert	3,033.74
Murphy, Kyle	296.90	Bazan, Jennifer	96,544.62	Frenzer, Timothy	216,596.00
Muzik, Anthony	190.00	Bentz, James	103,866.98	Gall, Melinda	145,169.50
Neubauer, Christopher	621.98	Berger, Brigitte	143,524.29	Gamba, Mark	97,468.59
Nguyen, Phuong	4,212.80	Bergquist, Paul	124,227.44	Garcia, Luis	74,791.12
Nonnemacher, Daniel	190.00	Betz, Lawrence	105,415.20	Girard, Landon	121,120.27
Norman, John	23.52	Blomquist, John	107,811.70	Goldin, Michael	82,410.71
Novy, Daniel	190.00	Blumenthal, Theodore	71,754.96	Gorr, Beverly	28,096.61
Oliveras Carletti, M.	129.99	Bodkin, Priscilla	12,577.86	Gorr, Jeffrey	123,083.42
Outlaw, Colin	190.00	Bonilla, Guillermo	70,663.57	Graf, Gary	72,039.19
Paczosa, Scott	2,232.43	Boyich, Margaret	64,925.52	Grajewski, David	103,506.89
Pater, Brian	649.24	Braiman, Michael	138,924.76	Granato, John	3,975.32
Paulson, Martin	200.00	Brill, Robert	119,811.39	Green, Susan	66,933.87
Peterson, Eric	1,641.47	Brown, Stephen	33,822.83	Grossmann, Patricia	19,402.93
Prejzner, John	332.91	Bryant, Lawrence	74,786.00	Guavita, Janet	30,232.87
Renteria, Fidel	240.00	Bucci, Anthony	125,304.00	Guran, David	74,135.60
Riggan II, Richard	152.11	Budd, Susan	63,791.04	Hahn, Paul	98,443.92
Rindfleisch, Steven	638.70	Bullock, Sally	95,116.57	Hall, Gwendolyn	8,692.87
Roberts, Lisa	328.71	Burke, Ronald	66,879.12	Halley, Gerald	21,838.91
Rodriguez, Michael	525.28	Burrows, Janet	16,510.47	Halterman, Michael	101,637.41
Santini, Fred	240.00	Cacchione, Mark	134,267.56	Handrick, Luke	90,755.26
Schechtman, Michael	107.70	Caldwell, John	89,920.20	Hanson, Victoria	62,649.00
Scheetz, Michael	2,162.55	Carpenter, George M.	10,601.41	Harrington, Patrick	101,321.26
Schopen, Charles	169.99	Cavanagh, Connor	92,780.70	Haugen, Mark	1,645.00
Schuman, Kevin	2,660.06	Cease, Alejandra	82,247.04	Hemesath, Jeffrey	105,903.94
Simon, Thomas	190.94	Childress, Alec	12,391.12	Hilts, Scott	90,450.96
Sivertsen, Lucas	459.98	Childress, Joe	16,455.65	Hirsch, Barbara	74,362.87
Skiles, Peter	27.95	Childress, Joyce	5,344.44	Hoette, Lynn	86,200.38
Skula, Andre	290.00	Christiansen, Joel	86,778.01	Hoffman, David	74,169.15
Smith, Kurt	760.00	Chui, Olivia	93,712.08	Holm, Bruce	84,794.16
Sobecki, Joseph	303.96	Ciccione, Richard	87,491.04	Hornbacher, Joshua	93,702.66
Sorby, Kevin	227.12	Cirone, Thomas	46,766.16	Huck, Daniel	107,338.88
Sparks, David	10.00	Citrano, Salvatore	49,616.03	Hughes, Robert	106,988.28
Sparks, Keith	679.24	Clark, Michael	102,461.40	Hussey-Arntson, Kathy	79,878.00
Stetzinger, Sean	385.92	Cleary, Thomas	5,686.61	Isaacson, Michael	107,741.46
Stockinger, Andrew	549.24	Collins, Patrick	123,759.19	Jakubowski, Donna	150,682.08
Sweet, James	113.51	Conrad, Jr., Joseph	77,888.27	Jordan, Nathan	75,618.25
Thvedt, Joshua	177.04	Corcoran, Alice	52,901.55	Jost, Robert	92,222.95
Toya, James	175.00	Corelitz, Joanna	9,053.91	Jurmu, Andrew	92,280.53
Wessel, Michael	2,159.00	Crawford, Brandon	14,063.89	Jurmu, Solveig	116,636.89
Wilk, Jason	109.24	Cruz, Jorge	110,728.08	Kaufhold, Frank	669.54
Wozney, Benjamin	111.74	Daniels, Clara Sue	17,002.80	Kemppainen, John	90,120.52
		Daniels, Larry	11,712.59	Kiddle, Kevin	100,596.86
		Davis, Valerie	95,583.16	King, Brian	142,126.08
		Deboer, Nicholas	80,269.86	King, Freddie	95,679.27
		Dempsey-Kallis, Diane	81,739.92	Klausing, Louis	95,340.09
		Dimatteo, Andrew	61,391.16	Kneip, Anna Mae	29,699.62
		Domines, Phillip	5,442.72	Koelper, Marc	112,250.83
		Dominik, James	139,446.00	Kofoed, Edward	84,287.88
		Drag, Ron	99,243.30	Kopczyk, Thomas	82,060.32
		Drews, Therese	19,746.07	Kretsch, Ronald	88,754.65
		Dutkiewicz, Wlodzimierz	4,414.79	Kumiega, Peter	85,279.81
		Dworak, Thomas	46,499.29	Kutschke, Jeffrey	58,174.72
		Eastman, Blake	95,194.48	Lam, Guy	115,884.96
		Eder, Steven	44,847.16	Lamb, Robert	74,857.85
Total Payroll Account					
Employee Expense					
Reimbursements	<u>\$ 57,251.28</u>				
Payroll Account Wage Disbursements:					
Abplanalp, Eric	77,667.35				
Adler, John	134,403.12				
Agrawal, Arvind	81,583.35				
Allen, Roger	698.17				
Alvarez, Bruno	30,854.75				
Amorella, Timothy	15,199.41				

Treasurer's Report of Cash Receipts and Disbursements for the year ended December 31, 2014

Lane, Glyndean	16,404.21	Prejzner, John	84,644.87	Winston, Laura	727.02
Lapke, Luke	60,300.74	Proctor, Valerie	22,846.94	Wokurka, Gary	100,577.85
Larson, Timothy	87,043.32	Przekota, Christopher	89,629.86	Wolski, Conrad	15,096.24
Lavigne, Debra	23,111.24	Quafisheh, Nabil	113,523.12	Wozney, Benjamin	127,305.55
Lazar, Andrew	78,251.04	Ramaker, John	106,844.95	Wright, Terrance	21,671.51
Lazarus, Stephen	80,345.63	Ramirez, Rachel	10,614.09	Wrzala, James	10,261.18
Leary, Patrick	27,751.02	Randolph, Rachael	67,161.97	Zimmer, Mike	3,563.37
Leigh, Stephen	105,237.58	Renteria, Fidel	80,863.04		
Little, Kenneth	5,404.59	Rigas, Basil	60,147.68		
Ludford, Timothy	109,517.43	Riggan II, Richard	88,589.95	Total Payroll Account Gross	
Lyons, Austin	20,289.48	Rindfleisch, Steven	101,470.06	Wage Disbursements	<u>\$ 18,948,464.51</u>
Mager, Frank	101,551.45	Risko, John	10,549.91		
Manis, Daniel	87,780.65	Rizzo, Nicholas	111,853.31		
Manning, Thomas	24,824.27	Roberts, Lisa	110,368.08		
Masello, James	5,396.41	Roberts, Lissa	24,963.90		
Matich, Louis	72,591.51	Robertson, Thomas	122,718.93		
McDermott, Michael	6,724.61	Robinson, Michael	120,028.48		
McGarry, Lynda	68,461.08	Rodriguez, Michael	69,102.97		
McGarry, Michael	125,725.29	Rowitz, Stephanie	33,249.28		
McGreal, Michael	131,585.04	Santana, Ray	100,745.76		
McGuire, Elizabeth	18,192.82	Santini, Fred	76,244.49		
McMillon, Jerritt	76,334.98	Schechtman, Michael	50,698.52		
Meersman, Karen	79,834.86	Scheetz, Michael	87,701.12		
Meneghello, Mary	45,520.13	Schmidt, Ryan	99,742.10		
Menzies, Ryan	110,062.01	Schopen, Charles	69,491.00		
Mercado, Alejandro	106,301.79	Schuman, Kevin	87,247.94		
Merrill, Jon	41,262.58	Serbe, Nigel	8,790.67		
Miagusko, George	81,433.59	Shaffer, Alexander	3,717.16		
Miller, Joan	65,116.08	Shambee, Talia	44,472.93		
Minogue, Michael	103,292.97	Sheriff, Herbert	14,748.79		
Monk, Russell	18,192.82	Siegel, Matthew	81,879.44		
Morales, Manuel	86,440.73	Simon, Thomas	97,595.02		
Moran, Laura	18,336.97	Sivertsen, Lucas	83,959.92		
Moran, Theodore	6,559.44	Skiles, Peter	126,130.08		
Morgret, Christopher	81,595.47	Skula, Andre	104,511.95		
Morrissey, Quentin	28,728.83	Smith, Bettye	11,305.45		
Mueller, Sandra	59,165.77	Smith, Kurt	111,583.32		
Murphy, Kyle	130,811.63	Sobecki, Joseph	16,199.16		
Muzik, Anthony	82,922.49	Sokolnik, Jonathan	72,631.96		
Neal, Michael	44,114.89	Sorby, Kevin	88,230.96		
Neubauer, Christopher	101,654.85	Sparks, David	140,303.68		
Neurauter, Timothy	83,144.89	Sparks, Keith	92,755.60		
Newman, Jeffrey	7,855.62	Stec, Allen	51,325.54		
Newman, Lance	4,697.70	Stenger, Brandon	89,853.67		
Nguyen, Phuong	108,474.00	Stetzinger, Sean	69,987.23		
Nonnemacher, Daniel	76,310.19	Stockinger, Andrew	66,937.17		
Norman, John	78,461.24	Storm, John	30,672.73		
Novy, Daniel	85,572.07	Sweet, James	103,081.34		
Nugent, Synthia	77,293.80	Swithin, Andrew	44,264.35		
Ockrim, Roger	132,382.45	Terry, Richard	11,766.88		
Okonek, John	100,392.79	Thompson, Michael	36,232.56		
Oliveras Carletti, M.	5,649.78	Thvedt, Joshua	65,216.56		
Olivo, Maria	103,010.65	Toya, James	68,584.08		
O'Malley, Daniel	5,104.48	Trage III, Edmund	136,713.28		
Otto, David	3,132.30	Tricoli, Thomas	127.59		
Outlaw, Colin	65,452.56	Trilling, Blythe	108,474.00		
Paczosa, Scott	95,387.38	Vick, Kirsten	3,136.05		
Parisi, Julie	101,903.82	Walsh, Daniel	116,194.87		
Pasquesi, James	86,792.78	Walters, Daniel	89,021.09		
Pater, Brian	67,750.73	Weglarz, Jason	94,928.67		
Paulson, Martin	25,624.87	Weiner, Barry	76,781.80		
Pavely, Raimond	94,164.51	Weir, William	1,883.20		
Perez, Jose	102,329.18	Welter, Thomas	9,319.78		
Perkins, Kyle	132,456.96	Wessel, Michael	88,343.16		
Peterson, Eric	108,788.07	Wilk, Jason	115,880.79		
Pettius, Ira	8,871.53	Williams, Cathy	1,223.23		