VILLAGE OF BARRINGTON ANNUAL TREASURER'S REPORT
FOR THE FISCAL YEAR ENDED 12/31/18
STATEMENT OF THE MUNICIPAL TREASURY AT 12/31/18

FUND	CASH ON HAND	INVESTMENTS AT COST	TOTAL
General	$ 2,752,674	$ 2,851,234	$ 5,603,908
Debt Service	188,040	17,894	205,934
Capital Improvement	3,521,109	2,057,875	5,578,984
TIF Redevelopment	397,729	-	397,729
Waterworks & Sewer	314,207	2,160,826	2,475,033
Recycling & Refuse	562,851	15,041	577,892
Parking System	781,456	57,779	839,235
White House	-	-	-
Firefighters' Pension	222,177	16,598,180	16,820,357
Police Pension	803,603	17,994,596	18,798,199
Escrow	425,520	2,214	427,734
	$ 9,969,366	$ 41,755,639	$ 51,725,005

SUMMARY STATEMENT BY FUND AND DEPARTMENT
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2018

GENERAL FUND

VILLAGE BOARD- Salaries 8617; Benefits 710; Professional Development 43258; Contractual Services 131302; Commodities 8389; Program Expenditures 57161; LEGAL SERVICES- Contractual Services 608038; VILLAGE MANAGER- Salaries 262347; Incentive/Allowances 370; Benefits 83728; Professional Development 858; Contractual Services 58323; Commodities 5921; INFORMATION SYSTEMS- Salaries 124071; Incentive/Allowances 569; Benefits 42944; Professional Development 1716; Contractual Services 164809; Commodities- 534; COMMUNICATIONS AND EVENTS- Salaries 124222; Incentives/Allowances 368; Benefits 42579; Professional Development 1091; Contractual Services 27242; Commodities 804; Program Expenditures 55074; FINANCIAL SERVICES- Salaries 270730; Incentive/Allowances 581; Benefits 85444; Professional Development 2027; Contractual Services 62285; Commodities 3543; HUMAN RESOURCES- Salaries 101034; Benefits 40127; Professional Development 3352; Contractual Services 8380; Program Expenditures 680; RISK MANAGEMENT–Salaries 84970; Benefits 58714; Professional Development 392; Contractual Services 551321; Program Expenditures 1375; INSPECTIONAL SERVICES- Salaries 218400; Benefits 87428; Incentive/Allowances 130; Professional Development 2712; Contractual Services 115274; Commodities 1122; PLANNING & ZONING-Salaries 157446; Incentive/Allowances 160; Benefits 46971; Professional Development 1470; Contractual Services 5171; Commodities 1807; ECONOMIC DEVELOPMENT- Salaries 125000; Incentive/Allowances 369; Benefits 41089; Professional Development 8; Contractual Services 15062; Commodities 873; Program Expenditures 263000; ENGINEERING-Salaries 127775; Incentive/Allowances 157.5; Benefits 35219; Professional Development 1634; Contractual Services 786; Commodities 1016; POLICE-ADMINISTRATION-Salaries 357703; Incentive/Allowances 1048; Benefits 189603; Professional Development 3639; Contractual Services 174434; Commodities 4961; POLICE-INVESTIGATIONS-Salaries 304839; Incentive/Allowances 1250; Benefits 204849; Professional Development 8592; Contractual Services 3040; Commodities 14980; POLICE-PATROL OPERATIONS- Salaries 2040713; Incentive/Allowances 6925; Benefits 1258304; Professional Development 10693; Contractual Services 13301; Commodities 45086; Program Expenditures 29822; FIRE/EMS-ADMINISTRATION-Salaries 194535; Incentive/Allowances 200; Benefits 66907; Professional Development 5223; Contractual Services 40594; Commodities 6928; FIRE OPERATIONS-Salaries 1976831; Incentive/Allowances 3219; Benefits 1072550; Professional Development 36503; Contractual Services 105168; Commodities 85827; Program Expenditures 49379; EMERGENCY OPERATIONS– Contractual Services 320859; Program Expenditures 19764; FIRE & POLICE COMMISSION- Contractual Services 14740; PUBLIC WORKS-ADMINISTRATION-Salaries 82733; Incentive/Allowances 1879; Benefits 22042; Professional Development 138; Contractual Services 11514; Commodities 1374; PUBLIC WORKS-STREETS-Salaries 442676;

Incentive/Allowances 868; Benefits 148931; Professional Development 1425; Contractual Services 102597; Commodities 152023; Program Expenditures 26229; FORESTRY-Salaries 112117; Incentive/Allowances 290; Benefits 32875; Professional Development 2092; Contractual Services 176287; Commodities 16824; VILLAGE PROPERTY MAINTENANCE-Salaries 141148; Incentive/Allowances 338; Benefits 38281; Contractual Services 109491; Commodities 30406; CENTRAL GARAGE- Salaries 212981; Incentive/Allowances- 290; Benefits 78221; Professional Development 4851; Contractual Services 77369; Commodities 210863.

CAPITAL PROJECTS FUNDS

CAPITAL IMPROVEMENT FUND-DEVELOPMENT SERVICES-ENGINEERING Salaries 127933; Benefits 35219; Professional Development 1634; Contractual Services 786; Commodities 1016; VILLAGE FACILITIES BUILDING IMPROVEMENTS- Contractual Services- 34970; Capital Expenditures - 56237; Construction Projects- 41050; PUBLIC PROPERTY IMPROVEMENTS- Contractual Services 98051; Construction Projects- 62606; BVC Capital Reserve- 11645; HIGHWAYS/STREET IMPROVEMENTS Contractual Services 72928; Engineering Services 14838; Construction Projects 569799; Property Acquisition 492; PEDESTRIAN & BIKEWAY PROGRAMS- Engineering Services 32899; Contractual Services 63; Construction Projects 46225; Acquisition Expense 25150; VEHICLES AND EQUIPMENT- Equipment Capital Expenditures 5160223; Vehicle Capital Expenditures 184552; PARKING IMPROVEMENTS- Contractual Services 7239; Engineering Services 6423; Construction Projects 4740.

TIF FUND

TIF FUND- Contractual Services 571; Debt Service Principal Payment 897027; Debt Service Interest Payment 143073.

DEBT SERVICE FUND

DEBT SERVICE FUND- Debt Service 720673; Financial Service Fees 803.

WATERWORKS & SEWER FUND

ADMINISTRATION-Salaries 97836; Benefits 28303; Professional Development 550; Contractual Services 32024; Commodities 242; COMMUNITY SVCS - Salaries 149162; Benefits 47620; Professional Development 230; Contractual Services 28924; Commodities 3358; MISCELLANEOUS- 720800; ENGINEERING- Salaries 209746; Benefits 59363; Professional Development 1714; Contractual Services 786; Commodities 881; WATER PRODUCTION & TREATMENT-Salaries 139286; Benefits 49793; Professional Development 2253; Contractual Services 148203; Commodities 84098; UTILITY MAINTENANCE- Salaries 390825; Benefits 168514; Professional Development 1655; Contractual Services 92621; Commodities 99963; WASTEWATER TREATMENT-Salaries 328948; Benefits 109850; Professional Development 2013; Contractual Services 328635; Commodities 84376; PROPERTY MAINTENANCE- Contractual Services 10540; Commodities 2808; INFRASTRUCTURE IMPROVEMENT- Contractual Services 659685; Capital Projects 6309592; DEBT SERVICE- 934820.

RECYCLING & REFUSE FUND

COMMUNITY SVCS - Salaries 48246; Benefits 16202; Professional Development 130; Contractual Services 11182; Commodities 1722; RECYCLING AND REFUSE COLLECTIONS- Salaries 42920; Benefits 14368; Contractual Services 916253; MISCELLANEOUS- 126000.

PARKING SYSTEM FUND

COMMUNITY SVCS- Salaries 53811; Benefits 17688; Professional Development 150; Contractual Services 228872; Commodities 696.91; PARKING MAINTENANCE- Salaries 206232; Benefits 77603; Contractual Services 1276; Commodities 1596.37; PARKING ENFORCEMENT- Salaries 82942; Benefits 25847; Professional Development 114; Contractual Services 69475; Commodities 23583; Miscellaneous 256030; CAPITAL PROJECTS 21483.

BARRINGTON WHITE HOUSE

OPERATIONS- Salaries 79423; Benefits 38024; Professional Development 742; Contractual Services 336402; Commodities 47507; Misc 48000; F0BWH Misc 71610; **DEBT SERVICE**- 19361;

FIREFIGHTERS' PENSION FUND

Professional Development 2405; Contractual Services- 105255; Other Expenses 635744.

POLICE PENSION FUND

Professional Development 1545; Contractual Services 95900; Other Expenses 2090308.

REVENUES FOR THE FISCAL YEAR ENDED
DECEMBER 31, 2018

GENERAL FUND

RE Tax General 397046; RE Tax Fire Protection 330931; RE Tax Fire Pension 294181; RE Tax Police Protection 330931; RE Tax Police Pension 999322; RE Tax Ambulance 330931; RE Tax FICA 189109; RE Tax IMRF 189109; RE Tax Audit 9452; RE Tax Crossing Guards 47280; RE Tax Road & Bridge 55925; SSA #1 18649; SSA #3 32216; Sales Tax 6083535; Auto Rental Tax 16311; Use Tax Revenue 299086; Income Tax 996182; Replacement Tax 110188; Foreign Fire Tax 31390; Hotel/Motel Tax Receipts 9715; Utility Tax-Electric 558111; Telecommunications Tax 468356; Motor Fuel Tax 264326; Food & Vendor Permit 16885; Building Permits 413870; Elevator Inspection Fee 10150; Contractor's License Fee 41255; Overweight Permits 23402; Permits & Licenses 12651; Planning and Zoning Fees 11550; Franchise Fees 227857; Training Grants 3735; Public Safety Grants 7179; Program/Project Reimbursements 108000; Liquor Lic 80316; Street & Traffic Grants 23324; EMS Transport 415343; Shared Service BCFPD True Up 102866; Police-Special Events 79812; Fire Special Events 3416; PW Special Events 833; False Alarms 3590; Escrow Reimbursements 14302; Facility Rental Income 15223; Cellular Rental Income 410282; Traffic Fines-Cook 52370; Traffic Fines-Lake 7029; DUI Fines 9639; State Drug Forfeits 10588; Misc Fines & Forfeits 260; Local Ord Fines 21884; Interest Income 426344; Interest Income-RE Tax 774; MFT Interest 5020; Interest SSA#1 3; Interest SSA#3 13; Realized Gain/Loss 766; Unrealized Gain/Loss (9835); Sponsorship-Events 24735; Donations General 2216; Donations-Cultural Commission 16253; Insurance Reimbursements 204221; Workers Comp 35200; Misc Revenue 38227; Project Reimbursement 12465; Interfund-Admin 466800; Interfund-Risk Mgmt 256800; Interfund-Info Sys 98400; Interfund-Central Garage 162000; Interfund-Dispatch Svcs 16800; Misc Charges/Fees 1257.

CAPITAL PROJECTS FUNDS

Capital Improvement Fund—Natural Gas Tax 199205; Grants & Reimbursements 22418; Charges for Services 17726; Rental Income 145260; Interest 32920; Realized Gain/Loss 575; Unrealized Gain/Loss- (7447); Sale of Assets 52066; Capital Reserves 24543; Misc Revenue 6426; Transfer From General Fund 180000; Transfer from Foreign Fire Tax 50000; Transfer from W&S Fund 193000; Bond Proceeds 970000; Bond Premium 40630; **TIF Redevelopment Fund**--R/E Tax-TIF 1052468; Rental Income 1; Misc Revenue 20654; Gain on Debt Extinguisment 1000000; **Debt Service Fund**—R/E Tax 415612; Interest 31; Unrealized Gain/Loss (64); Misc Revenue 35147; Transfer from Capital Improvement 450000;

ENTERPRISE FUNDS

Water And Sewer Fund—Grants and Reimbursements 20000; Water Sales 1845458; Sewer Sales 3690363; W/S Connections 164615; Water for Construction 1627; Interest Income 53806; Interest Bond Proceeds 40437; Realized Gain/loss 261; Unrealized Gain/Loss (7668); Misc Income 126646; **Recycling/Refuse Fund**--User Fees 1200300; Interest Income 393; Misc Income 7311; **Parking System Fund**—Commuter Permits/N.Lot 47721; Commuter Permits/S.Lot 224560; ER/EE Parking Permits 23565; Overnight Commuter Permits 1610; Fare/Box Meters 471817; Parking Fines 137484; Rental Income 14873; Interest Income 23246; Unrealized Gain/Loss (132); Project Reimbursement 56928; Misc Revenue 344; **Barrington White House**— Event Rental Income 111029; Tenant Rental Income 24273; Alcohol Sales 94851; Ticket Sales 50255; Interest 24; Misc Sales 444; Event Sponsorship 38850; Donations General 37850; Donations-Operations 92438; Donations-Capital 600256; Realized Gain/Loss 1777; Misc Revenue 1425;

OTHER FUNDS

Firefighters' Pension Fund--Interest Income 717545; Unrealized Gain/Loss (1315725); Member Contributions 154434; Employer Contributions 652828; Other Employee Contributions 18892; Miscellaneous 1033; **Police Pension Fund**—Interest Income 638850; Unrealized Gain/Loss (2036056); Member Contributions 208463; Employer Contributions 1197875; Misc Income 20; **GASB 34 Fund** – Interest 0; **FoBWH Agency Fund—**Interest 126; Cultural Event Sponsorship 3000; Donations Sustainer Program 25600; Donations BWH Operations 7670; Donations Capital Reserve 10123; Donations FoBWH Operations 65425; Fundraising Event Revenue 31214.

TREASURER'S REPORT OF DISBURSEMENTS
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2018

EXPENDITURE SUMMARY

365 Equipment and Supply: 5246.4, A-1 Auto Body, Inc: 5538.57, A5 Branding & Digital: 12575, Ace Hardware

Barrington Inc.: 5145.5, Aclara Technologies LLC: 7551, Acres Group: 42782, Advocate Occupational Health: 7763, Air One Equipment Inc: 17090.9, Alaniz Landscape Group: 94950, Albertsons/Safeway: 4847.18, Alexander Chemical Corporation: 7236.2, Alta Equipment Company: 7319.67, Amazon.Com: 19750.26, Amdur Productions Inc: 8034, American Underground, Inc: 4620, Andres Medical Billing Ltd: 16895.38, Andy Frain Services, Inc.: 68025.22, Angel Water, Inc.: 2734, APWA - IL Public Svc Institute: 2780, Aqua Backflow, Inc.: 5082, Architectural Consulting Engineers: 13360, Arrow Road Construction Co: 5638.46, Associated Technical Svc: 20331.1, AT & T: 11738.8, Atlas Bobcat, LLC.: 75209.58, Atrium Garden Center, Inc: 6950, Auto Tech Centers Inc: 6781.63, Avalon Petroleum: 16975, AVI Systems, Inc: 42540.86, Bank of New York Mellon: 1376490, Bank of New York Mellon: 7175, Barracuda Networks: 4781, Barrington Area Council: 20669.25, Barrington Bank & Trust: 1110175, Barrington Postmaster: 8400, Barrington Print & Copy, Inc: 5329.78, Barrington Township: 6567, Barrington's White House: 3814.9, Bartnick Inc: 9225, Bateman Law Offices, LTD.: 376779.46, Baxter & Woodman Inc: 65167.84, Beaver Creek Nursery, Inc: 3515, Benchmark Sales & Service: 18690, Best Technology Systems: 2750, Binninger, James W.: 5500, Blu Sky Creative, Inc.: 11150, BMO Harris Bank N.A.: 109825.2, Bound Tree Medical, Llc: 8158.63, Braniff Communications Inc: 3755, Breakthru Beverage Illinois, LLC: 5327.06, Call One: 158658.23, Case Lots Inc.: 9662.64, CDW Government: 2971.8, CDW-Government Inc: 13513.98, Cencom E9-1-1: 269984.8, Certified Fleet Services: 6891.54, Certified Laboratories: 5859.69, CFA Software, Inc: 2995, Chicago Backflow Inc: 3650, Chicago Communications Llc: 2993.6, Cintas LOC #19M: 3992.95, Civiltech Engineering Inc: 64784.09, Clark Baird Smith LLP: 44478.75, Clifford-Wald: 6995, Cohn Reznick: 9500, College of DuPage: 3735, Com Ed: 25210.46, Com Ed: 13278.14, Com Ed: 5517.79, Comcast Cable: 2602.88, Comcast Cable: 6181.14, Compass Minerals America Inc: 64134.41, Concentric Integration, LLC: 3110.58, Connor Co.: 4594.97, Conserv FS: 3777.59, Constellation New Energy Inc: 32868.47, Cook County Dept Public Health: 4900, Cook Street Plaza LLC: 205250, Corporate Business Cards: 4093.28, Corporate Identity: 2634.72, Counsel Press: 5788.38, Creative Financial Staffing, LLC: 10669.65, Creekside Printing: 39786.39, Currie Motors: 141062.5, D5 Iron Works: 62952, Daily Herald: 5558.91, De Lage Landen Public Finance: 32400, Di Meo Brothers Inc: 5869953.15, Digicom, Inc: 30107.5, Direct Response Resource: 37468.33, Dixie Etters as Trustee of the: 9500, Doering Landscape Company, Inc.: 4100, Don's Welding & Fabrication: 4550.81, Doola: 3000, Dultmeier Sales Llc: 5444.37, Dynegy Energy Services: 235022.67, Edwards Engineering, Inc.: 28200, Elastec: 3810, ESRI: 6500, Everbridge: 8100, Fiore Nursery & Supply: 10156.25, Fire Guard of Illinois, Inc.: 4205, Fire Service, Inc: 33780.56, Fisher Auto Parts: 9401.35, Fitzgerald, Kevin: 10000, Foreman, Joseph D & Co: 2843.89, Fox River Study Group: 2600, Francesca's Familia: 3656, Friends of Barrington's White House: 15000, FulLife Safety Center: 5778.64, G & K Services: 2647.65, Gas Depot Oil Company: 91679.21, Geske & Sons Inc: 5460.2, Gewalt Hamilton Assoc Inc: 768181.63, Global Emergency Products, Inc: 3174.64, Google: 7233.69, Govdeals Inc: 2635.97, Grainger Inc: 36236.37, Great Lakes Kwik Space: 2725, Green Doc, LLC: 4940, Green, Daniel M.: 3200, Gro Horticultural Enterprises, Inc: 14652, Groot Recycling And Waste: 706062.2, Grower Equipment & Supply Co: 5137.8, H. A. I. - Hertog & Associates, Inc.: 2514.28, Hawking, Ron: 7000, HD Resources, Ltd: 55000, Health Endeavors SC: 5859, Heritage Wine Cellars Ltd.: 8591.2, Hoffman, Robert: 10000, Holiday Creations: 3073.25, Holland Roofing: 5350.45, Huff & Huff Inc: 8734.13, Hydraulic Services & Repairs: 4122.78, Hydrite Chemical Co: 8077.08, I.D.E.S: 6515, IL Environmental Protection Agency: 166855.49, IL EPA Hazardous Waste Fund: 5770.39, Il Fire Chief's Association: 4625, Ill Dept of Transportation: 14430, Illinois Central RR Co: 3086.6, Illinois EPA: 147855.49, Impact Networking, LLC: 9981.2, Independent Mechanical Industries, Inc: 430735.5, Intergovernmental Risk Mgmt Agency: 108968.24, Interstate All Battery Center: 2936.5, Isaac Ray Forensic Group, LLC: 5355, J & DT Enterprises, LLC: 9000, J. G. Uniforms, Inc: 2574.19, J. M. Mechanical Services LLC: 50143.12, Jeffrey Elevator Co., Inc.: 6822.93, John's Service & Sales, Inc: 2647.75, Johnson Cleaning: 27847, Johnson Paving: 16978.24, Julie, Inc: 3639.64, Jurinek, Rose Mary: 9928.5, K-Tech Specialty Coatings, Inc: 12177.78, Lake County ETS Board: 3863.8, Lake County SMC: 4140, Lake County Treasurer: 10000, Lake Cty Metropolitan Enforcement Group: 13200, Lan Electric Inc: 16742.3, Larry March: 38665, Lauterbach & Amen LLP: 20453, Layne-Christenson: 18019.5, Legat Architects, Inc.: 49546.57, Lexipol LLC: 11118, Lionheart: 28286.46, Locker Shop: 12368.25, M I Z Enterprises: 16415, MABAS Division IV Assessment: 5925, Major Case

Assistance Team: 3066, Manhard Consulting: 9835.27, Martin Chevrolet: 6064.5, Mc Connell, Susan: 6360, Mc Henry County Nursery: 6748, Mc Killen, Patrick M: 2821.92, Meade Electric Company Inc: 5441.37, Mechanical Inc: 56809.5, Menards - Long Grove: 11953.38, Metropolitan Industries, Inc: 8738, Mid American Water of Wauconda: 21720.08, Midwest Meter, Inc.: 24018.95, Miner Electronics: 4201.58, Minuteman Press: 4225.79, Minuteman Security Technologies - LPR: 43878.25, Mitel Net Solutions: 4775.99, MKI Artists: 9000, Mobile Vision: 8026, Mohawk Resources LTD: 9294.4, Monroe Truck Equipment: 61905.01, Motl, Brent M. & Jill R.: 6000, Motorola Solutions - Starcom: 54819.85, Motorola Solutions - Starcom: 15179.28, Municipal Systems, Inc.: 8800, Napping Cat Communications: 45350, Nationwide Trust Company, FSB: 6200, Nationwide Trust Company, FSB: 2800, Neal & Leroy, LLC: 17426.11, Nicor: 14117, Nicor Gas: 18707.09, Norehad, Marta: 3000, North East Multi Regional Trng: 4740, Northeastern Illinois: 12135, Northern Il Police Alarm Sys: 6205, Northshore Concert Band: 2500, Northwest Comm EMS Office: 7687.05, Northwest Municipal Conference: 5886, O'Keeffe Shahmoradi Stategies, LLC: 44838.72, Ottosen Britz: 4535, Overhead Door of Lake & Mc Henry: 15148.05, Patlin Inc: 4370.48, Patriot Pavement Maintenance: 15000, Paul Herrara Construction Co, Ltd.: 9691.25, PDC Laboratories, Inc.: 10680.85, Perez Tree Service: 88380, Pitney Bowes: 9907.82, Pitney Bowes: 2924.68, Pomp's Tire Service, Inc: 9478.05, Porter Lee Corporation: 4701.93, Potter, Rollin: 16000, Powers, William: 3500, Quintessential Media Group Inc: 8000, Ralph Kottke & Sons Landscape: 19297.02, Ralph Kottke & Sons Landscape: 11013.8, Raseman Group LLC: 45967.58, RBP Music LLC: 7500, Red Wing Business Advantage Account: 4154.71, Reed Yacht Sales: 11395, Reinders: 44236.28, Reserve Account: 8000, Revize, LLC: 12900, Robinson, Catherine: 6354.71, Rock River Sports, LLC: 5594.09, Roig, Robert: 7250, Rubino Engineering, Inc: 5521, Rush Truck Center, Huntley: 7540.62, Safebuilt, LLC: 38886.4, San Filippo Landscape Inc: 4986.09, Schroeder Asphalt Services, Inc.: 367760.56, Seymour, Gayle: 2500, SHI International Corp: 14230.77, Sign-A-Rama: 3983.16, Soil And Material: 5749, Solenis: 5022, Solid Waste Agency of N Cook County: 135403.71, Spring Green Lawn: 8387.36, Standard Equipment Company: 4930.11, Staples Advantage: 4996.47, Sterling Codifiers, Inc: 4339, Streeter, Richard H.: 149840.41, Streicher's: 8333.11, Streicher's: 11353.21, Stryker Sales Corporation: 2727.13, Super Aggregates: 13342.32, Superior Overhead Door, Inc.: 4878.5, Synagro Central, LLC: 24410.25, Tapco: 3482.1, Telcom Innovations Group LLC: 18746.37, The Care of Trees: 5200, The Stage Depot: 5799.99, Therm Flo Inc: 3323.78, Thompson Elevator Insp Svc: 5785, TKB Associates: 4490, Today's Uniforms: 3216.29, Total Manufacturing, LLC: 4377.63, Total Parking Solutions, Inc: 4500, Trees "R" Us: 97592.99, Trillium Native Landscapes: 8210, Tyco Integrated Security LLC: 4983.2, Ultra Strobe Communications: 6983.8, Ultra Strobe Communications: 15097.21, UMB Bank: 932734.34, UMB Bank, NA: 57092, Umbrella Technologies: 76106, Union Pacific Railroad Co.: 25653.86, US Digital Designs: 72731.91, USA Blue Book: 11608.17, Verizon Wireless: 38084.27, Verizon Wireless: 3480.24, Walter E Duechler Assoc.: 13638.75, Water Solutions Unlimited Inc: 51300.2, Web QA Inc.: 17700, Wedding Pages: 5779.75, Wedding Wire: 3221.66, Wickstrom Auto Group, Inc.: 39122.41, Wild Asparagus: 12779.3, Wild Asparagus: 31221.25, Williams Scotsman: 7316.92, Winter Equipment Company Inc: 4359.45, Witmer Public Safety Group: 8362.69, Woodmaster Fence: 39476, Wool Street Property LLC: 130000, World Security & Control Inc.: 3080, Zoro: 6254.97, **VENDORS PAID UNDER $2,500**: 392984.23, **TOTAL**: 18385113.95

TREASURER'S REPORT-STATEMENT OF COMPENSATION
PAID FOR THE FISCAL YEAR ENDED DECEMBER 31, 2018

Under 25000.00

Aguilar, Christopher; Aunan, Christopher; Balkcom, Keinesha; Binder, Andrew; Bixby, Vincent; Brandal, Gina; Bruhn, Gordon; Cerny, Frank; Ciganek, Anthony; Cvetan, Jonathan; Daluga, James; Engelking, John; Freichs, D. Wayde; Hager, Robert;Hamilton, Brad; Healy, Daniel; Hildebrandt, Scott; Huzsek, Charles; Jeka, Spencer; Jopp, Eric; Kellner, Kenneth; Kohley, Holly; Lavere, Frankie; Linneman, David; Lohmeyer, Jason; Lukowicz, Jeremie; Mauro, Thomas; McCarthy, Brian; Mitchell, Glenn; Moll, Robert; Nava, Esmeralda; Novielli, John; Oros, Benjamin; Pezzetti, Donato; Puplava, Michael; Reda, Sandy; Sanchez, Norberto; Schaffer, Thomas; Shimp, Jennifer; Sieger, Jonathan; Skorin, Nicholas; Tapia, Jessica; Truax, Danny; Tuffy, Timothy; Wilmington, Nicholas; Wright, Laura; Zales, Jennifer;

25000.00 To 49999.99

Ackerlund, Bryan; Baniqued, Dustin; Brown, William; Burrell, Stephen; Cygnar, Elizabeth; Dumdie, Nicholas; Elder, Susan; Emerick, Jean; Flinton, Joseph; Libit; Conor; Moss, Sally; Nye, Natalie; Payton, Pamela; Potts, Clancy; Salvatore, Jennifer; Skolozynski, Kelly; Smith, Barbara;

50000.00 To 74999.99

Alongi, Kenneth; Billuni, Roseann; Bowman, Mark; Doherty, Andrew; Errico, James; Fecske, Kevin; Justes, Connor; Larson, Christopher; Michaels, Courtney; Palmeri, Amy; Powell, Rosemary; Prang, Samantha; Rojas, Jorge; Szczuka, Tomasz; Vogt, Bradley; Webb, Joshua; Wisniewski, Jennifer;

75000.00 To 99999.99

Agnoletti, Janet; Bixby, Jeffrey; Cleveland, Alexander; Dorencz, Michael; Engelking, Justin; Everhart, Douglas; Foley, Aaron; Gilbert, Thomas; Gruenthal, Michael; Hansen, Brian; Henn, Michelle; Kopera, Steven;Larsen, Brian; Lenz, Lawrence; Marcordes, Melanie; Marino, Eugene; McGovern, Heather; Most, Gary; Rice, Patrick; Salvato, Joel; Sanchez, Beau; Sanders, Lark; Schmitz, Patricia; Shewchuk, Irene; Smith, Hakeem; Tennant, Jennifer; White Jr, Jack; Young, Paul;

100000.00 To 124999.99

Blanchard, Margaret; Burke, John; Byrne, Martin; Casper, Michael; Chmelik, Allison; Freund, Philip; Gorzelanczyk, Michael; Hansen, Marie; Keegan, Gregory; Kelley, Rita; Kelly, Christopher; Koplin, Donald; Kuhlman Jr, Ralph; Lee, Eric; McGowan, John; Neuses, Jeniffer; Nigg, Colleen; Oberkircher, Garrett; Peterson, Bruce; Powal, Ryan; Risner, Jeffrey; Rosenbaum, Lori; Szymanski, Michael; Thompson Jr, Arthur; Weirich, William; Wrzala, Keith;

125000.00 and Over

Arie, James; Brown, Michael; Dorn, David; Hanson, Michael; Hartman, Edward; Hayden, Jason; Lawler, Jeffrey; Simonds, Alan; Streff, Chad; Summers, Greg; Werksman, Mark; Wisniewski, Jason.