VILLAGE OF BARRINGTON ANNUAL TREASURER'S REPORT
FOR THE FISCAL YEAR ENDED 12/31/19
STATEMENT OF THE MUNICIPAL TREASURY AT 12/31/19

FUND	CASH ON HAND	INVESTMENTS AT COST	TOTAL
General	$ 3,193,819	$ 3,043,910	$ 6,237,729
Debt Service	217,095	18,294	235,389
Capital Improvement	2,391,306	2,103,678	4,494,984
TIF Redevelopment	525,648	-	525,648
Waterworks & Sewer	-	2,088,473	2,088,473
Recycling & Refuse	576,693	9,412	586,105
Parking System	-	6,552	6,552
White House	-	-	-
Firefighters' Pension	174,042	19,585,020	19,759,062
Police Pension	1,023,41	20,448,313	21,471,732
	$ 8,102,022	$ 47,303,652	$ 55,405,674

SUMMARY STATEMENT BY FUND AND DEPARTMENT
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2019

GENERAL FUND

VILLAGE BOARD- Salaries 7000; Benefits 536; Professional Development 45360; Contractual Services 224324; Commodities 7086; Program Expenditures 95054; LEGAL SERVICES- Contractual Services 498825; VILLAGE MANAGER Salaries 292963; Benefits 84063; Professional Development 4234; Contractual Services 60497; Commodities 6320; TECHNOLOGY SERVICES Salaries 130648; Benefits 44264; Professional Development 2719; Contractual Services 198315; Commodities 180; COMMUNICATIONS AND EVENTS Salaries 154218; Benefits 61455; Professional Development 1954; Contractual Services 47496; Commodities 651; Program Expenditures 72315; FINANCIAL SERVICES Salaries 290276; Benefits 83931; Professional Development 4217; Contractual Services 64267; Commodities 4404; HUMAN RESOURCES Salaries 80996; Benefits 30674; Professional Development 3006; Contractual Services 6282; Commodities 586; Program Expenditures 969; RISK MANAGEMENT Salaries 62597; Benefits 102129; Contractual Services 560025; Program Expenditures 1380; INSPECTIONAL SERVICES Salaries 210367; Professional Development 2704; Contractual Services 62848; Commodities 1052; PLANNING & ZONING Salaries 158034; Benefits 39206; Professional Development 1747; Contractual Services 4309; Commodities 1783; ECONOMIC DEVELOPMENT Salaries 39095; Benefits 11816; Professional Development 2775; Contractual Services 16789; Commodities 267; Program Expenditures 309100; POLICE ADMINISTRATION Salaries 374709; Benefits 206834; Professional Development 4200; Contractual Services 191049; Commodities 7743; POLICE INVESTIGATIONS Salaries 371679; Benefits 263837; Professional Development 8268; Contractual Services 6370; Commodities 7459; POLICE-PATROL OPERATIONS Salaries 2016826; Benefits 1353641; Professional Development 10937; Contractual Services 11880; Commodities 29775; Program Expenditures 23230; FIRE-ADMINISTRATION Salaries 199519; Benefits 65347; Professional Development 6027; Contractual Services 44717; Commodities 8323; FIRE OPERATIONS Salaries 2090459; Benefits 819180; Professional Development 61493; Contractual Services 88916; Commodities 73781; Program Expenditures 15043; EMERGENCY OPERATIONS– Contractual Services 347391; Commodities 1100; Program Expenditures 9223; FIRE & POLICE COMMISSION-

Professional Development 33; Contractual Services 23120; PUBLIC WORKS-ADMINISTRATION Salaries 75169; Benefits 25754; Professional Development 1220; Contractual Services 10247; Commodities 82; PUBLIC WORKS-STREETS Salaries 464781; Benefits 153691; Professional Development 2934; Contractual Services 118027; Commodities 172297; Program Expenditures 35586; FORESTRY Salaries 114490; Benefits 34634; Professional Development 932; Contractual Services 152532; Commodities 13060; VILLAGE PROPERTY MAINTENANCE Salaries 147606; Benefits 40627; Professional Development 85; Contractual Services 104058; Commodities 22644; CENTRAL GARAGE Salaries 222982; Benefits 77550; Professional Development 4579; Contractual Services 75354; Commodities 207978.

CAPITAL PROJECTS FUNDS

CAPITAL IMPROVEMENT FUND ENGINEERING Salaries 127920; Benefits 33908; Professional Development 1981; Contractual Services 58; Commodities 1048; VILLAGE FACILITIES IMPROVEMENTS Engineering Services 10388; Contractual Services 4521; Capital Expenditures 6525; Construction Projects 320366; PUBLIC PROPERTY IMPROVEMENTS Construction Projects 154192; HIGHWAYS/STREET IMPROVEMENTS Contractual Services 30919; Construction Projects 546655; Property Acquisition 30817; PEDESTRIAN & BIKEWAY PROGRAMS Engineering Services 17501; Construction Projects 151658; Acquisition Expense 34330; VEHICLES AND EQUIPMENT Contractual Services 325; Equipment Capital Expenditures329781; Vehicle Capital Expenditures 129089; PARKING IMPROVEMENTS Engineering Services 4744; STORMWATER IMPROVEMENTS Engineering Services 40475; Construction Projects 5168.

TIF FUND

TIF FUND- Contractual Services 3660; Debt Service Principal Payment 945239; Debt Service Interest Payment 120175.

DEBT SERVICE FUND

DEBT SERVICE FUND- Debt Service 243195; Financial Service Fees 100.

WATERWORKS & SEWER FUND

ADMINISTRATION-Salaries 88154; Benefits 32646; Professional Development 834; Contractual Services 46990; Commodities 103; COMMUNITY SVCS Salaries 147628; Benefits 47413; Professional Development 335; Contractual Services 43765; Commodities 6080; MISCELLANEOUS 708525; ENGINEERING- Salaries 203274; Benefits 60827; Professional Development 1781; Commodities 1043; WATER PRODUCTION Salaries 152521; Benefits 53810; Professional Development 2190; Contractual Services 140685; Commodities 124710; UTILITY MAINTENANCE Salaries 414388; Benefits 163843; Professional Development 2272; Contractual Services 105091; Commodities 121886; WASTEWATER TREATMENT-Salaries 358635; Benefits 119971; Professional Development 3935; Contractual Services 352985; Commodities 122417; PROPERTY MAINTENANCE Contractual Services 10898; Commodities 3236; INFRASTRUCTURE IMPROVEMENT Contractual Services 346833; Capital Projects 1546650; DEBT SERVICE- 714350.

RECYCLING & REFUSE FUND

COMMUNITY SVCS - Salaries 53234; Benefits 15209; Professional Development 90; Contractual Services 15585; Commodities 3169; RECYCLING AND REFUSE COLLECTIONS- Salaries 33417; Benefits 13075; Contractual Services 928600; MISCELLANEOUS- 140100.

PARKING SYSTEM FUND

COMMUNITY SVCS Salaries 52272; Benefits 11512; Professional Development 70; Contractual Services 211568; Commodities 4310; PARKING MAINTENANCE Salaries 72236; Benefits 18759; Contractual Services 164517; Commodities 18923; PARKING ENFORCEMENT Salaries 202577; Benefits 60457; Contractual Services 1318; Commodities 1670; PARKING IMPROVEMENTS 37918; MISCELLANEOUS 148585; CAPITAL PROJECTS 869423.

BARRINGTON WHITE HOUSE

OPERATIONS- Salaries 82733; Benefits 40544; Professional Development 563; Contractual Services 275212; Commodities 57089; Misc 46800.

FIREFIGHTERS' PENSION FUND

Professional Development 3403; Contractual Services 96524; Other Expenses 725715.

POLICE PENSION FUND

Professional Development 1894; Contractual Services 91243; Other Expenses 2193412.

FoBWH AGENCY FUND

Accounting Services 7500; Printing 969; Website Improvements/Maint 450; Contractual Services 23675; In-Kind Service Expense 15540; Operating Transfers out 134529.

REVENUES FOR THE FISCAL YEAR ENDED
DECEMBER 31, 2019

GENERAL FUND

RE Tax General 390853; RE Tax Fire Protection 338638; RE Tax Fire Pension 360396; RE Tax Police Protection 338638; RE Tax Police Pension 1053559; RE Tax Ambulance 338638; RE Tax FICA 193511; RE Tax IMRF 193511; RE Tax Audit 9680; RE Tax Crossing Guards 48379; RE Tax Road & Bridge 56099; SSA #1 20656; SSA #3 30023; Sales Tax 6213854; Auto Rental Tax 16749; Use Tax Revenue 343111; Income Tax 1108019; Replacement Tax 135571; Foreign Fire Tax 42886; Hotel/Motel Tax Receipts 9005; Utility Tax-Electric 539022; Telecommunications Tax 395758; Motor Fuel Tax 338787; Food & Vendor Permit 17775; Building Permits 421515; Elevator Inspection Fee 11340; Contractor's License Fee 46025; Overweight Permits 22014; Permits & Licenses 9336; Planning and Zoning Fees 7000; Franchise Fees 226045; Training Grants 24132; Public Safety Grants 10286; Program/Project Reimbursements 108819; Liquor Lic 83200; EMS Transport 443007; Police-Special Events 40910; Fire Special Events 1200; PW Special Events 2471; False Alarms 5050; Escrow Reimbursements 3815; Facility Rental Income 7289; Cellular Rental Income 361781; Traffic Fines-Cook 56999; Traffic Fines-Lake 510; Property Maint Fines 1368; DUI Fines 12897; Federal Drug Forfeits 1255; State Drug Forfeits 12417; Article 36 Forfeits 663; Misc Fines & Forfeits 490; Local Ord Fines 24302; Interest Income 391969; Interest Income-RE Tax 120; MFT Interest 2931; Realized Gain/Loss 8063; Unrealized Gain/Loss 67725; Cultural Comm Ticket Sales 39635; Sponsorship-Events 35290; Donations Fire 400; Donations General 1108; Donations Cultural Commission 3969; Insurance Reimbursements 114273; Workers Comp 5331; Misc Revenue 28766; Project Reimbursement 9602; Interfund-Admin 453600; Interfund-Risk Mgmt 290400; Interfund-Info Sys 105000; Interfund-Central Garage 164400; Interfund-Dispatch Svcs 15000; Misc Charges/Fees 3345; Misc Clearing (835).

CAPITAL PROJECTS FUNDS

Capital Improvement Fund—Natural Gas Tax 204470; Grants & Reimbursements 85189; Charges for Services 13508; Rental Income 154980; Interest 28280; Realized Gain/Loss 6056; Unrealized Gain/Loss 45759; **TIF Redevelopment Fund** Rental Income 1; Interest 139; Gain on Debt Extinguishment 1000000; **Debt Service Fund** Interest 10; Unrealized Gain/Loss 396; Transfer from General Fund 250000;

ENTERPRISE FUNDS

Water And Sewer Fund Water Sales 1960118; Sewer Sales 3911512; W/S Connections 154365; Water for Construction 1429; Interest Income 63559; Interest Bond Proceeds 54780; Realized Gain/loss 2750; Unrealized Gain/Loss 48231; Misc Income 2166; **Recycling/Refuse Fund** User Fees 1206780; Interest Income 363; Misc Income 6446; **Parking System Fund** Commuter Permits/N.Lot/Reverse 28532; Commuter Permits/S.Lot/Quarterly 216158; ER/EE Parking Permits 19262; Commuter Permits Premium21397; Overnight Commuter Permits 1130; Fare/Box Meters 499479; Parking Fines 109299; Rental Income 14873; Interest Income 21787; Unrealized Gain/Loss 828; Misc Revenue 785; **Barrington White House** Event Rental Income 75072; Facility Rental Income 25219; Alcohol Sales 60304; Ticket Sales 68878; Shared Event Revenue 591; Interest 11.03; Misc Sales 1500; Cultural Sponsorship 31500; Cultural Sustainer 44522; Cultural Gifts/Donations 2542; Cultural Grants 19387; Donations-Capital 253700; Unrestricted Gifts/Donations 60186; Realized Gain/Loss 8; Misc Revenue 428;

OTHER FUNDS

Firefighters' Pension Fund Interest Income 532452; Unrealized Gain/Loss 2371992; Member Contributions 163370; Employer Contributions 360396; **Police Pension Fund**—Interest Income 551824; Unrealized Gain/Loss 2988975; Member Contributions 207511; Employer Contributions 1369794; **GASB 34 Fund** – Interest 0; **FoBWH Agency Fund—** Interest 379; Dividend Income 4872; Unrealized Gain/(Loss) 9998; Realized Gain/(Loss) 986; Cultural Event Sponsorship 36500; In-Kind Donations 15540; Donations Cultural Sustainer Program 37067; Cultural Gifts/Donations 760; Cultural Grants 9000; Unrestricted Gifts/Grants 98445; Donations Capital Reserve 923819; Misc Revenue 1.

TREASURER'S REPORT OF DISBURSEMENTS
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2019

EXPENDITURE SUMMARY

3M Company: 4601.18, A & L Auto Body Inc: 8604.62, A-1 Auto Body, Inc: 3022.2, A5 Branding & Digital: 2530, Able Distributors: 5223.23, ABT Electronics: 3446.96, Accela, Inc.: 23049.44, Ace Hardware Barrington Inc.: 7329.08, Aclara Technologies LLC: 7804, Acres Group: 43102, Advocate Occupational Health: 7919, Air One Equipment Inc: 22328.43, Al Warren Oil Company, Inc.: 16425.68, Alaniz Landscape Group: 97669, Albertsons/Safeway: 2899.83, Alexander Chemical Corporation: 8677.4, All Traffic Solutions: 3000, Alta Equipment Co.: 2833.45, Amazon.Com: 19533.14, Amdur Productions Inc: 8875, American Public Works: 4856.86, Anchor Building Solutions, Inc.: 14391, Andres Medical Billing Ltd: 17920.88, Andy Frain Services, Inc.: 97831.76, Applied Ecological Services Inc: 48361, Arlington Power Equipment, Inc: 3039.56, Arrow Road Construction Co: 5918.39, Associated Technical Svc: 14084.24, AT & T: 15612.31, AT&T: 3439.66, Atlas Bobcat, LLC.: 81675.22, Auto Tech Centers Inc: 8907.9, Avalon Petroleum: 14778.38, Avant-Gardenscapes, LLC: 8150, AVI Systems, Inc: 9265.35, Axon Enterprise, Inc.: 7838.4, Aznavoorian, Marta: 4150, Bannerville USA, Inc: 12560, Barracuda Networks, Inc.: 4200, Barrington Area Chamber of Commerce: 2660, Barrington Area Council: 21109.75, Barrington Postmaster: 8855, Barrington Postmaster: 4400, Barrington Property Aquisitions, LLC: 10200, Barrington Township: 6567, Barrington's White House: 6794.63, Bartnick Inc: 19075, Bateman Law Offices, LTD.: 367275.33, Baxter & Woodman Inc: 29023.69, Benchmark Sales & Service: 2500, Beverly Materials, Llc: 8701.97, Binninger, James W.: 5000, BLA, Inc.: 25213.04, Blu Sky Creative, Inc.: 15390, BMO Harris Bank N.A.: 95173.1, Borger, LLC: 32000, Bound Tree Medical, Llc: 3778.07, Braniff Communications Inc: 4620, Breakthru Beverage Illinois, LLC: 3240.13, Brook Electrical Supply: 2958.5, Call One: 187010.41, Campanella & Sons, Inc.: 521503.7, Cargill Incorporated Salt Division: 103776.74, Case Lots Inc.: 8829.95, CDW-Government Inc: 8592.22, CE Soling & Associates: 11943.65, Cencom E9-1-1: 267011, Centro Printing Solutions: 2684.56, CFA Software, Inc: 2995, Charles Equipment Energy Systems: 14207.31, Chicago Backflow Inc: 3650, Cintas Corporation: 6029.12, Civiltech Engineering Inc: 16326.97, Clark Baird Smith LLP: 49107.5, Cloudbakers: 21675, Cohn Reznick: 8500, Com Ed: 22782.77, Com Ed: 12906.65, Comcast Cable: 3633.53, Comcast Cable: 6645.75, Concentric Integration, LLC: 4273.24, Connection, Inc: 7485, Conserv FS: 6057.6, Constellation New Energy Inc: 37090.26, Cook County Dept Public Health: 4800, Cook County Bureau of Technology: 3267, Cook Street Plaza Condo Association: 3294.33, Cook Street Plaza LLC: 205726, Corporate Business Cards: 4670.33, Corporate Identity: 3490.8, Corrective Asphalt Materials, LLC: 19610.72, Creative Financial Staffing, LLC: 3712.8, Creekside Printing: 37773.57, Critical Technology Solutions: 40612.54, Currie Motors: 36524.03, Daily Herald: 6340, De Franco Plumbing: 7477.7, De Lage Landen Public Finance: 16200, Dell: 6737.37, Di Meo Brothers Inc: 167199.62, Direct Response Resource: 48279.3, Doering Landscape Company, Inc.: 3150, Don's Welding & Fabrication: 6635.04, Doola: 5450, Dynegy Energy Services: 235470.09, Engineering Enterprises, Inc: 8671, ESO Solutions, Inc: 3887.5, ESRI: 6500, Everbridge: 7500, Felix Real Estate Management LLC: 20000, Fire Service, Inc: 23726.71, Fisher Auto Parts: 6093.92, Foreman, Joseph D & Co: 3113.13, Fox River Study Group: 2600, Francesca's Famiglia: 2727, Friends of Barrington's White House: 37500, Frontline Public Safety Solutions: 3375, FulLife Safety Center: 4251.35, Future Industrial Tech Inc: 4340, Gabriel Environmental Services: 29930.2, Ganziano Sewer and Water: 5903.36, Gas Depot Oil Company: 76860.5, Geske & Sons Inc: 6172.23, Gewalt Hamilton Assoc Inc: 273139, GO Painters, Inc.: 14000, Google: 6487.92, Gov QA: 18675, GovHR USA: 23657.54, Graf Tree Care, Inc: 3000, Grainger Inc: 35917.55, Granicus: 4209.7, Green Doc, LLC: 6425, Green, Daniel M.: 3270, Gro Horticultural Enterprises, Inc: 5520, Groot Recycling And Waste: 722630.09, Hawking, Ron: 7940, Hazchem Environmental Corp.: 5828.9, HD Resources, Ltd: 55000, Health Endeavors SC: 6201, Heinen's: 3316.12, Heritage Wine Cellars Ltd.: 5471.28, Historical Emporium: 2592.13, Holiday Creations: 2528.17, Huemann Water Conditioning: 6454.75, Hydraulic Services & Repairs: 8125.29, Hydrite Chemical Co: 6317.64, I.D.E.S: 3835, IL Dept of Transportation: 43068, Ill Dept of Transportation: 12640.14, Illinois Central RR Co: 3086.6, Illinois EPA: 35516.52, IML: 2650, Impact Networking, LLC: 9422.19, Independent Mechanical Industries, Inc: 185975.1, Intergovernmental Risk Mgmt Agency: 88123.09, Interstate Batteries of North Chicago: 4645.93, Isaac Ray Forensic Group, LLC: 8190, J & R Lock & Safe, Inc.: 6148.74, J. M. Mechanical Services LLC: 72480.7, Jeffrey Elevator Co., Inc.: 3480, Johnson Cleaning: 35841, Johnson Controls 310: 5167.95, Julie, Inc: 3644.85, Jurinek, Rose Mary: 9072.25, JX Enterprises: 4604.08, Kone, Inc: 3156.2, L & S Electric, Inc.: 18532, LAI, Ltd: 11796, Lake County ETS Board: 4083.4, Lake Cty Metropolitan Enforcement Group: 13800, Lakeview Books. LLC: 9800, Lan Electric Inc: 28062.15, Landmark Design Group, LLC: 10153.15, Landscape Hub, Inc: 15319.54, Larry March: 26760, Lauterbach & Amen LLP: 45643, Layne-Christenson Co.: 78771, Lexipol LLC: 11550, Lionheart: 4181.43, Locker Shop: 13038.2, Logical Position LLC: 2960.1, M I Z Enterprises: 7557, MABAS Division IV Assessment: 6148, Major Case Assistance

Team: 3088, Manhard Consulting: 6187.5, Martin Leasing, Inc.: 4335, Mc Cann Industries: 20270.02, Mc Connell, Susan: 3218, Mc Killen, Patrick M: 2645.36, Meade Electric Company Inc: 6643.59, Mechanical Inc: 6681.61, Menards - Crystal Lake: 2558.94, Menards - Long Grove: 7136.45, Metropolitan Industries, Inc: 36816, Mid American Water of Wauconda: 23861.85, Midwest Meter, Inc.: 38864.82, Miner Electronics: 3180, Minuteman Press: 6875.85, Mitel Net Solutions: 4789.23, MKI Artists: 9000, Mobile Vision: 8026, Monroe Truck Equipment: 42722.22, Motorola Solutions - Starcom21: 19197.36, Municipal Systems, Inc.: 8800, Napleton Fleet Group: 25514, Napping Cat Communications: 18021.6, Nationwide Trust Company, FSB: 4050, Nationwide Trust Company, FSB: 3900, Neal & Leroy, LLC: 67529.37, Nicor: 17328.47, Nicor Gas: 15706.1, North East Multi Regional Trng: 2915, Northeastern Illinois: 25750, Northern Il Police Alarm Sys: 7712.86, Northern Safety & Industrial: 3108.09, Northwest Comm EMS Office: 3172.14, Northwest Community Hospital EMS Office: 4218, Northwest Municipal Conference: 5841, O'Keeffe Shahmoradi Strategies, LLC: 110000, O'Leary's Equipment and Supply: 8470, Olsen Tuckpointing Company: 56000, Ottosen DiNolfo Haselbalg &: 4067.5, Overhead Door of Lake & Mc Henry: 38356.58, Ozinga Ready Mix Concrete, Inc: 3590.5, Patriot Pavement Maintenance: 18500, PDC Laboratories, Inc.: 10036.6, Peter Burchard, LLC: 9500, PetroChoice.com: 3382.08, Pitney Bowes: 2930.16, Pokorny, Kevin & Gail: 7125, Polsinelli PC: 2843.5, Pomp's Tire Service, Inc: 10663.99, Potter, Rollin: 18000, Prato Productions, Inc.: 2750, Project Graphics: 12989.34, Quicket Solutions: 46257, Quintessential Media Group Inc: 12259, R A Adams Enterprises Inc: 8118, Ralph Kottke & Sons Landscape: 8120.9, Raseman Group LLC: 41828.63, Red Wing Business Advantage Account: 4542.75, Reinders: 2928.23, Rent Com, Inc.: 5838, Reserve Account: 12000, Revize, LLC: 16900, Rieke Office Interiors: 6717.5, Rieke Office Interiors: 11410, Roesch Ford: 28217, Roig, Robert: 10000, Ruhstrat, Desiree E: 2800, Rush Truck Center, Huntley: 19677.65, San Filippo Landscape Inc: 10440, Sanchez-Werner, Llewellyn: 2500, Schroeder Asphalt Services, Inc.: 593103.97, SHI International Corp: 8192.39, Shorts Internationsl Ltd: 7741.16, Sign-A-Rama: 4173.38, Smith Ecological Systems Company: 21101.34, Smith Ecological Systems Inc: 4912.31, Smith, Mike: 2750, Solid Waste Agency of N Cook County: 132561.11, Solo Chicago Theatre Company: 5500, Soto, Edward & Tami: 30817, Spring Green Lawn: 9726.65, Spring-Align of Palatine, Inc: 6751.67, Standard Equipment Company: 7691.17, Staples Advantage: 4709.79, Stenstrom Petroleum Sales: 13846, Sterling Codifiers, Inc: 6869, Strand Associates, Inc: 25263.76, Streeter, Richard H.: 55968.2, Streicher's: 4721.73, Strut & Supply, Inc.: 4703.13, Suburban Accents, Inc: 4352.74, Superior Fence: 13696, Superior Road Striping, Inc: 9763.22, Synagro Technologies, Inc.: 29154, T-Mobile: 4521.02, Tapco: 2962.16, Target Solutions Learning LLC: 2503.41, Telcom Innovations Group LLC: 23769.89, Thompson Elevator Insp Svc: 6487, Thorne Electric: 12431.08, Tidwell Roofing & Sheet Metal: 87120, TKB Associates: 7490, Today's Uniforms: 4945.39, Total Parking Solutions, Inc: 35505, Traffic Control & Protection: 3810.25, Trapani Construction Company: 54282, Treasurer, State of IL: 209399.15, Trebron Company, Inc.: 4442, Trees "R" Us: 60892.9, Trillium Native Landscapes: 6994.5, True North Consultants: 23507, Ultra Strobe Communications: 4121.15, Ultra Strobe Communications: 7978.1, UMB Bank: 1950312.5, Underground Pipe & Valve, Co.: 6237, Union Pacific Railroad Co.: 18465.13, University of Illinois: 9600, US Digital Designs: 6266.17, USA Blue Book: 12358.23, Usalco: 5670, Verizon Wireless: 17488.4, Verizon Wireless: 6429.77, Walter E Duechler Assoc.: 13260.92, Water Products Co. of Aurora: 9370.13, Water Solutions Unlimited Inc: 111656.69, Wickstrom Auto Group, Inc.: 22603.85, Wild Asparagus: 4427.37, Wild Asparagus: 34998.88, Williams Scotsman: 6710, Window to the World Communications, Inc: 2600, Winter Equipment Company Inc: 4784.36, Witek, Lisa: 3600, Witmer Public Safety Group: 6148.7, **VENDORS PAID UNDER $2,500:** 386586.46, TOTAL: 11130521.84

TREASURER'S REPORT-STATEMENT OF COMPENSATION
PAID FOR THE FISCAL YEAR ENDED DECEMBER 31, 2019

Under 25,000.00

Billuni, Roseann; Bixby, Vincent; Bruhn, Gordon; Caughey, Katherine; Cerny, Frank; Ciganek, Anthony; Cirrincione, Ranae; Daluga, James; Engelking, John; Freichs, D. Wayde; Hamilton, Brad; Hildebrandt, Scott; Hopp, Johnathan; Huzsek, Charles; Jones, Nathaniel; Jopp, Eric; Kasperski, Mark; Kobayashi-Solomon, Mia; Kohley, Holly; Lavere, Frankie; Lawson, Amy; Linneman, David; Lohmeyer, Jason; Lupo, Michael; McCarthy, Brian; Mesa, Elvis; Mitchell, Glenn; Moll,

Robert; Nava, Esmeralda; Novielli, John; Recinos, Isaiah; Rill, Skylar; Schaffer, Thomas; Skorin, Nicholas; Smith, Barbara; Truax, Danny; Tuffy, Timothy; Wright, Laura; Young, Paul;

25,000.00 To 49,999.99
Blanchard, Margaret; Burrell, Stephen; Cygnar, Elizabeth; Dumdie, Nicholas; Elder, Susan; Errico, James; Ippolito, Simonetta; Libit; Conor; Marino, Eugene; Moss, Sally; Most, Gary; Payton, Pamela; Salvatore, Jennifer; Shimp, Jennifer; Skolozynski, Kelly; Zastrow, Carson;

50,000.00 To 74,999.99
Ackerlund, Bryan; Alongi, Kenneth; Baniqued, Dustin; Beverly, James; Binder, Andrew; Doherty, Andrew; Justes, Connor; Michaels, Courtney; Nigg, Colleen; Palmeri, Amy; Potts, Clancy; Powell, Rosemary; Rojas, Jorge; Sanchez, Norberto; Szczuka, Tomasz; Tapia, Jessica; Vogt, Bradley; Wisniewski, Jennifer;

75,000.00 To 99,999.99
Bowman, Mark; Engelking, Justin; Everhart, Douglas; Fecske, Kevin; Foley, Aaron; Gilbert, Thomas; Gruenthal, Michael; Henn, Michelle; Kopera, Steven; Larsen, Brian; Larson, Christopher; Lawler, Jeffrey; Lenz, Lawrence; Marcordes, Melanie; McGovern, Heather; Oros, Benjamin; Rice, Patrick; Sanchez, Beau; Sanders, Lark; Schmitz, Patricia; Shewchuk, Irene; Summers, Greg; Tennant, Jennifer; Teuber, Andrew; Webb, Joshua; White Jr, Jack;

100,000.00 To 124,999.99
Agnoletti, Janet; Anderson, Scott; Bixby, Jeffrey; Burke, John; Byrne, Martin; Casper, Michael; Chmelik, Allison; Cleveland, Alexander; Dorencz, Michael; Freund, Philip; Gorzelanczyk, Michael; Hansen, Brian; Hansen, Marie; Kelley, Rita; Kelly, Christopher; Kuhlman Jr, Ralph; Lee, Eric; Lukowicz, Jeremie; McGowan, John; Neuses, Jeniffer; Oberkircher, Garrett; Powal, Ryan; Risner, Jeffrey; Rosenbaum, Lori; Salvato, Joel; Smith, Hakeem; Szymanski, Michael; Thompson Jr, Arthur; Weirich, William; Wrzala, Keith;

125,000.00 and Over
Arie, James; Brown, Michael; Dorn, David; Hanson, Michael; Hartman, Edward; Hayden, Jason; Keegan, Gregory; Koplin, Donald; Peterson, Bruce; Simonds, Alan; Streff, Chad; Wisniewski, Jason.