

VILLAGE OF GLENVIEW
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FISCAL YEAR ENDED
DECEMBER 31, 2006

STATEMENT OF CASH AND INVESTMENTS AT
DECEMBER 31, 2006

PUBLISHED IN COMPLIANCE WITH 65 ILCS 5/3-10/1
OF THE ILLINOIS COMPLIED STATUTES

SECTION I: Cash and Investments (at market) December 31, 2006

	Cash in Bank	Investments (at market)
CORPORATE FUND	\$ 5,316,700	\$ 13,160,045
SPECIAL REVENUE FUND GROUP		
MOTOR FUEL TAX FUND	164,953	721,016
REFUSE AND RECYCLING FUND	24,744	733,353
911 COMMUNICATIONS FUND	328,448	0
THE GLEN REDEVELOPMENT FUND	249,833	0
THE GLEN CARETAKER FUND	290,715	0
GLEN LAND SALES FUND	1,358,270	2,000,000
THE GLEN CIP FUND	145,863	0
SPECIAL TAX ALLOCATION FUND	76,707	0
FOREIGN FIRE INSURANCE FUND	230,530	0
DEBT SERVICE FUND GROUP		
DEBT SERVICE FUND	41,266	0
2000 G.O. DEBT SERVICE FUND	14,589	0
2004 G.O. DEBT SERVICE FUND	0	734,597
DEBT SERVICE 2006A G.O. BOND FUND	12,500	0
DEBT SERVICE 2006B G.O. BOND FUND	2,016,928	1,898,526
CAPITAL PROJECTS FUND GROUP		
CAPITAL EQUIPMENT REPLACEMENT FUND	665,363	3,832,474
CAPITAL PROJECTS FUND	330,766	0
VILLAGE PERMANENT FUND	4,351,498	30,022,072
2000 PROJECT FUND	7,583	465,000
2003 PROJECT FUND	3,243	290,000
2004A GLEN BOND FUND	11,212	1,414,382
2004B POLICE STATION FUND	18,143	0
2006A BOND FUND	16,263	9,970,306

2006B BOND FUND	51,980	23,887,284
ENTERPRISE FUND GROUP		
WATER OPERATING & DEPRECIATION FUND	519,187	2,890,834
WHOLESALE WATER FUND	296,411	1,890,598
NORTH MAINE WATER AND SEWER FUND	562,734	944,291
SEWER OPERATING & DEPRECIATION FUND	806,300	0
COMMUTER PARKING FUND	178,134	387,028
INTERNAL SERVICE FUND GROUP		
MUNICIPAL EQUIPMENT REPAIR FUND	275,472	250,000
INSURANCE FUND	413,838	2,913,493
FACILITIES REPLACEMENT FUND	66,087	7,438,540
EXPENDABLE TRUST FUND GROUP		
ESCROW FUND	690,056	3,104,660
DEPOSIT FUND	141,787	803,550
POLICE SPECIAL ACCOUNT	10,742	45,000
PENSION TRUST FUND GROUP		
POLICE PENSION FUND	5,908,284	35,365,802
FIREFIGHTERS PENSION FUND	667,554	47,186,733
COMPONENT FUND GROUP		
PUBLIC LIBRARY FUND		
GLENVIEW LIBRARY ASSOC. ENDOWMENT FUND		
WAVERING GIFT FUND		
PUBLIC LIBRARY GIFT FUND		

SECTION II: Revenues Exclusive of Transfer From Other Funds for Fiscal Year 2006

GENERAL CORPORATE FUND - \$42,719,828.49:

Current Property Tax \$4,285,123.71, Prior Property Tax \$67,840.21, Property Tax-Pensions \$2,012,424.24, Property Tax-IMRF \$966,092.41, Utility Tax-ComEd \$2,094,860.10, Utility Tax-Telecom \$2,542,954.12, Utility Tax-Nicor \$1,135,482.89, Hotel Room Tax \$919,765.21, Amusement Tax \$115,387.95, Home-Rule Sales Tax \$2,236,302.25, Animal License \$2,430.50, Business License \$72,827.25, Liquor License \$176,790.00, Building Permits \$1,046,316.66, Plumbing and Sewer Permits \$54,408.50, Driveway Permits \$8,316.25, Certificate of Occupancy \$20,525.00, Contractors' Fees \$63,017.00, Engineering Fees \$239,131.83, Planning Fees \$6,547.02, Plan Review Fees \$42,571.00, Conditional Use/Variations \$8,716.00, Electrical Inspections \$55,248.08, Elevator Inspections \$50,993.50, Reinspection Fees \$20,125.76, Dog Impound Fees \$2,367.00, Lease Fees \$324,975.89, Fire Commission Sub. Service \$380,990.73, Franchise Tax-Nicor \$58,713.37, Franchise Tax-Cable \$386,251.15, Traffic Fines \$223,429.81, Development Fees \$134,265.90, Bidders' Fees \$7,003.00, Special Event Fees \$6,525.00, Map Sales \$236.00, Other Service Charges \$79,292.27, Glenbrook Fire Protection District \$2,654,850.00, Village of Golf Fire Protection \$152,968.15, Current Road & Bridge Tax \$234,360.95, Prior Road & Bridge Tax \$3,323.14, Property Replacement Tax \$260,894.45, Sales Tax \$13,291,471.52, State Income Tax \$3,641,363.03, Photo/Local Use Tax \$582,152.71, Grant Proceeds \$19,704.80, Make-Whole Revenue \$801,157.30, Misc. Intergovernmental \$412,166.43, Interest-Savings \$8,367.00, Interest-Investments \$730,536.85, Apprec/Deprec of Investments \$32,707.26, Miscellaneous Revenue \$45,558.75.

SPECIAL REVENUE FUND GROUP

MOTOR FUEL TAX FUND - \$1,394,148.23:

Motor Fuel Tax Allotments \$1,336,631.50, Interest-Savings \$396.15, Interest-Investments \$56,338.73, Apprec/Deprec of Investments \$781.85.

REFUSE & RECYCLING FUND - \$1,157,495.11:

License Fees-Commercial \$5,000.00, Bin Sales \$2,709.75, Yard Waste Bag Sales \$5,870.45, Yard Waste Sticker Sales \$7,973.00, Tipping Fees \$1,000,399.99, Interest-Savings \$617.87, Interest-Investments \$21,822.39, Apprec/Deprec of Investments \$3,092.69, Host Community Revenue \$110,008.97.

911 COMMUNICATIONS FUND - \$678,320.46:

911 Surcharge Revenue \$436,764.50, Wireless 911 Surcharge Revenue \$221,755.03, Alarm Monitoring Fees \$7,377.82, Interest-Savings \$320.66, Interest-Investments \$12,102.45.

THE GLEN REDEVELOPMENT FUND - \$1,243.41:

Interest-Savings \$355.96 Miscellaneous Revenue \$887.45.

GNAS CARETAKER FUND - \$707.16:

Interest-Savings \$567.11, Miscellaneous Revenue \$140.05.

THE GLEN LAND SALES FUND - \$18,989,766.13:

Lease Fees \$5,709.96, Interest-Savings \$1,073.47, Interest-Investments \$81,637.57, Apprec/Deprec of Investments \$2,168.73, Land Sales \$18,899,176.40.

THE GLEN CIP FUND - \$489,309.30:

Construction Expense Reimbursement \$100,021.75, Grant Proceeds \$244,098.00, Interest-Savings \$447.55, Contributions \$136,862.00, Miscellaneous Revenue \$7,880.00.

SPECIAL TAX ALLOCATION FUND - \$22,469,042.96:

Incremental Property Taxes \$22,249,199.03, Interest-Savings \$5,272.79, Interest-Investments \$144,571.14, Interest Income on Loans/Notes \$70,000.00.

FOREIGN FIRE INSURANCE FUND - \$59,383.06:

Interest-Savings \$474.99, Interest-Investments \$3,991.01, Foreign Fire Insurance Tax Receipts \$54,917.06.

DEBT SERVICE FUND GROUP

DEBT SERVICE FUND - \$143,347.81:

Property Tax \$142,060.73, Interest-Savings \$199.69, Interest-Investments \$1,087.39.

CORPORATE PURPOSE BOND SERIES 2000 - \$1,591,749.01:

Property Tax \$1,526,979.61, Prior Property Tax \$22,902.95, Interest-Savings \$337.31, Interest-Investments \$41,529.14.

CORPORATE PURPOSE BOND SERIES 2004 - (\$32,035.15):

Interest-Investments \$41,625.39, Apprec/Deprec of Investments (\$58,938.94).

DEBT SERVICE 2006 GENERAL OBLIGATION BONDS - (\$27,741.28):

Interest-Investments \$1.79, Apprec/Deprec of Investments (\$27,743.07).

CAPITAL PROJECTS FUND GROUP

CAPITAL PROJECTS FUND - \$2,593,416.20:

Home Rule Sales Tax \$2,270,000.00, Construction Expense Reimbursement \$115,973.89, Grant Proceeds \$68,278.00, Interest-Savings \$789.60, Interest-Investments \$118,310.71, Contributions \$19,100.00, Miscellaneous Revenue \$964.00.

VILLAGE PERMANENT FUND - \$2,185,856.51:

Interest-Savings \$2,360.83, Interest-Investments \$868,406.26, Interest-Advance \$952,163.11, Apprec/Deprec of Investments \$362,926.31.

2000 PROJECT FUND - \$36,943.36:

Interest-Savings \$696.24, Interest-Investments \$30,544.12, Miscellaneous Revenue \$5,703.00.

2003 PROJECT FUND - \$6,917.49:

Interest-Savings \$505.31, Interest-Investments \$6,412.18.

GLEN BOND, 2004A, \$25 MILLION - \$381,710.55:

Interest-Savings \$159.17, Interest-Investments \$381,551.38.

POLICE STATION, 2004B, \$22.31MILLION - \$27,970.43:

Interest-Savings \$199.41, Interest-Investments \$27,771.02.

2006A BOND FUND, \$10 MILLION - \$10,022,274.77:

Interest-Savings \$198.45, Apprec/Deprec of Investments \$10,705.82, Bonds Issued \$10,011,370.50.

2006B BOND FUND, \$27.94 MILLION - \$27,874,534.51:

Interest-Savings \$467.45, Apprec/Deprec of Investments \$21,798.66, Bonds Issued \$27,852,268.40.

ENTERPRISE FUND GROUP

WATER FUND - \$7,888,976.28:

Water Sales \$7,280,915.01, Late Payment Fees \$86,943.61, Water Meters Sales \$169,900.00, Water for Construction \$24,418.68, Water Turn On Charge \$1,040.00, Water Meter Supplies (\$45.00), Sale of Fixed Assets \$7,315.00, Agreements/Recapture Fees \$25,374.97, Miscellaneous Revenue \$6,838.56, Water Connect Charges \$58,630.00, Interest-Savings \$2,670.35, Interest-Investments \$204,875.89, Apprec/Deprec of Investments \$20,099.21.

WHOLESALE WATER FUND - \$1,796,076.37:

Water Sales \$1,692,775.60, Interest-Savings \$802.94, Interest-Investments \$70,163.29, Apprec/Deprec of Investments \$32,334.54.

NORTH MAINE UTILITIES FUND - \$5,978,532.80:

Water Charges \$5,545,174.38, Sewer Charges \$312,031.17, Late Payment Fees \$62,617.10, Water Meter Sales \$2,765.00, Water/Sewer Connection Charges \$4,480.00, Water for Construction \$50.00, Interest-Savings \$2,062.87, Interest-Investments \$50,281.76, Apprec/Deprec of Investments (\$2,334.98), Miscellaneous Revenue \$1,405.50.

SEWER FUND - \$1,499,912.82:

Sewer Charges \$1,394,957.52, Late Payment Fees \$24,445.38, Interest-Savings \$682.01, Interest-Investments \$62,916.09, Sewer Connect Charges \$10,997.50, Heatherfield \$5,914.32.

COMMUTER PARKING FUND - \$431,916.34:

Parking Meter Fees \$101,602.82, Commuter Parking Permits \$307,484.00, Vendor Lease Fees \$6,600.00, Interest-Savings \$424.46, Interest-Investments \$15,347.86, Apprec/Deprec of Investments \$457.20.

INTERNAL SERVICE FUND GROUP

CAPITAL EQUIPMENT REPLACEMENT FUND - \$809,914.48:

Sale of Fixed Assets \$331,040.00, Interest-Savings \$1,206.39, Interest-Investments \$803,885.77, Apprec/Deprec of Investments (\$326,217.68).

MUNICIPAL EQUIPMENT REPAIR FUND - \$126,349.09:

Interest-Savings \$787.99, Miscellaneous Revenue \$123,076.35, Insurance Recoveries \$2,484.75.

INSURANCE FUND - \$2,396,558.53:

Interest-Savings \$1,478.29, Interest-Investments \$246,918.32, Apprec/Deprec of Investments (\$3,472.37), Insurance Premiums-Retirees \$417,009.33, Insurance Premiums Returned \$22,476.87, Insurance Recoveries \$96,351.67, Insurance Reimbursement \$1,615,796.42.

FACILITY REPLACEMENT FUND - \$9,747.24:

Interest-Savings \$480.72, Interest-Investments \$15,757.34, Apprec/Deprec of Investments (\$6,490.82).

EXPENDABLE TRUST FUND GROUP

ESCROW FUND - \$182,688.37:

Interest-Savings \$581.14, Interest-Investments \$177,388.37, Apprec/Deprec of Investments \$4,718.86.

DEPOSIT FUND - \$40,039.16:

Interest-Savings \$953.74, Interest-Investments \$27,370.91, Apprec/Deprec of Investments \$11,714.51.

POLICE SPECIAL ACCOUNT - \$6,680.07:

Sale of Fixed Assets \$5,035.00, Interest-Savings \$165.99, Interest-Investments \$742.08, Miscellaneous Revenue \$737.00.

PENSION TRUST FUND GROUP

POLICE PENSION FUND - \$3,442,502.99:

Interest-Savings \$1,371.42, Interest-Investments \$2,052,266.70, Realized Gain/Loss \$502,811.61, Apprec/Deprec of Investments \$177,336.99, Contributions \$708,716.27.

FIREFIGHTERS' PENSION FUND - \$1,941,142.10:

Interest-Savings \$886.99, Interest-Investments \$3,383,529.67, Apprec/Deprec of Investments (\$2,017,608.40), Contributions \$574,333.84.

COMPONENT FUND GROUP

PUBLIC LIBRARY FUND - \$6,148,819.42:

Property Tax \$5,179,144.59, Prior Property Tax \$81,648.66, Library Fines \$58,580.90, Non-Resident \$22,591.86, Lost & Paid \$13,853.40, Personal Books \$4,507.51, Copies \$10,737.02, Book Sale \$3,031.43, Video Fees \$22,393.80, Rental Fee \$2,594.80, Property Replacement Tax \$29,000.00, Grant Proceeds \$54,731.56, Make-Whole Revenue \$489,507.35, Interest-Savings \$1,822.87, Interest-Investments \$128,763.27, Apprec/Deprec of Investments \$12,212.75, Employee Dental Contributions \$4,656.18, Miscellaneous Revenue \$29,041.47.

GLENVIEW LIBRARY ASSOC. ENDOWMENT FUND - \$5,773.42:

Interest-Savings \$434.70, Interest-Investments \$5,338.72.

WAVERING GIFT FUND - \$1,154.94:

Interest-Savings \$259.93, Interest-Investments \$895.01.

PUBLIC LIBRARY GIFT FUND - \$6,084.79:

Interest-Savings \$279.18, Interest-Investments \$3,400.84, Gifts \$2,404.77.

SECTION III: SALARIES FOR FISCAL YEAR 2006

Under \$25,000

Total: \$1,788,804.14

M. MICHEL, B. CHURCH, R. WIRTH, G. MCCOWAN, D. SARGENT, J. BAUMAN, J. VERDUZCO, L. ROBERTS, P. CONWAY, D. GERAMBIA, C. MAREK, M. VALDES-KUSS, P. PINTO, G. SMOLLAR, D. MILLER, D. LARKIN, A. KOFOED, S. SANDERS, M. SMITH-RAAB, S. JOHNSON, V. NEIWEEM, D. MOLINE, A. BARNAS, M. MC QUIE, J. PIZZOLONGO, I. MAZIN, D. FLERLAGE, M. BRODBECK, M. WILEY, J. PATTERSON, K. WOODROW, F. CUISINIER, P. DETLEFS, D. KARTON, P. WHITE, L. HUTCHINGS, A. SZAWDYN, S. WROBEL, S. VILLANO, L. BOETCHER, B. BANGANZ, A. LAKIC, G. CALAWAY, M. COLEMAN, L. MELENTE, A. SABETI, B. STEERUP, D. PORTER, R. GRETHE, J. PONDER, M. GILES, J. LYKOWSKI, B. LEVY, M. DYKE, J. CHANG, H. RUSH, R. SWARTZ, S. LEE, J. LEHR, E. PORTER, K. BALDWIN, J. BITCON, G. GOUNTANIS, M. BOBIS, T. MAESTRANZI, J. CONRAD, B.

GRIMES, R. GERBER, G. SWEARINGEN, P. STEWART, A. AUGUST, S. BAYLAENDER, S. ROBERTS, A. FIDOTEN, D. LITES, B. MORARAS, N. PASCOLLA, M. OVEREEM, J. DORON, K. CUMMINGS, J. THALMAN, S. MORAN, N. ABRAMS, J. LEBLANC, C. DONASH, S. HANDS, K. BORACA, C. MARQUARD, A. KULAS, R. ELLISON, E. KOLIOPOULOS, D. CLARKE, K. HEDRZAK, E. BERGE, A. JOSEPH, A. MIANKOV, D. PETERSON, D. PULA, A. FJELLBERG, T. BENZ, A. WINTER, P. CASSATA, J. BOLGER, S. PFIESTER, A. FIXLER, K. FISHER, M. GLASER, S. ZANONI, B. BELLITO, C. RAMIREZ, J. LYKOWSKI, R. RUSSELL, A. GRIMES, T. BELL, R. LAPINSKI, P. D'AGOSTINO, D. GRAY, J. GIBSON, B. OTTENFELD, D. ROSCOE, J. SULLIVAN, P. PAVLIK, M. HARRIS, L. CLAUSEN, G. CASKEY, L. RUCKDAESCHEL, V. SEYFER, N. ASHBROOK, P. KIRTHISINGHE, S. SCHADA, H. SAIKIN, J. VICKERMAN, C. SEPE, O. ATTERE, G. RAYKO, C. WIRTH, E. COHEN, R. GRAHAM, P. STAWIERY, C. KEATING, J. LEARY, L. WINTERBURN, R. BORRE, L. VICKERMAN, M. CATALLO, G. RISKIN, B. PERLEY, M. WALLIS, S. SENER, R. MARCHINI, H. POULOS-FRYS, G. ROSE, G. KIRSCHNER, L. OFENLOCH, M. MITCHELL, A. MALASIG, S. WILLIAMS, S. MORARAS, J. FAVORITE, C. KOSTADINOV, T. OTTENFELD, A. ROSS, D. NIDA, I. FREEMAN, G. JACOBS, K. HAND, M. BILINSKI, G. VEPARI, J. GOETZKE, J. WASON, R. D'ANCONA, M. MILLER, N. ROBERTS, B. CARNEY, R. HAMMER, C. O'KEEFE, S. LATIF, K. BOBIS, K. LYKOWSKI, M. O'SHEA, K. NOLAN, J. BELL, S. LAKIC, D. DOS SANTOS, C. FAEDTKE, M. ALLEN, C. MELZER, I. YOON, P. LONG MAROHN, D. MCCUE, E. GESSLER, E. DAY, D. FREY, M. MCCANTS, B. STOKES, J. WIDO, L. COLE, D. DEPERIA, J. EDMONDS, E. GENOVESE, S. SCHWALB, J. ALMQUIST, V. REUTER, A. ZELASKO, J. GARZA, G. SCULLY, A. GALPERINA, L. NICOLAU, P. DIPRIMA, J. LODINI, P. O'CONNELL, K. CLAUSEN, G. GRANDT, R. LAKIC, D. SKAJA, M. CLARK, M. SOLVIG, R. BEILFUSS, S. COLLINS, R. LAPINSKI, R. KANAPAREDDY, W. DREFFEIN, M. CAPLIS, R. HOOVER, S. GREENSPAN, P. QUINN, C. CONNOR, A. MC CAULEY, I. CULLY.

\$25,000 to \$50,000:

Total: \$4,147,282.53

P. GUZZETTA, P. ROSEMAN, K. ESTES, M. CANNON, G. WALA, B. LUNDBERG, D. SEBASTIANI, W. TUBILEWICZ, F. GRABO, D. SAFFOLD, J. KIEFER, B. FINK, J. CHRISTIANSEN, P. MAITZEN, H. PENA, K. MCGARRY, D. BONKOWSKI, L. HAKEY, J. TIGUE, R. GASKILL, P. ANDERSEN, K. BARRON, R. METZ, L. HELTON, J. ARMSTRONG, J. LASSOTA, Y. DEREKA, J. HEPNER, B. HERBERT, E. PIETROWIAK, E. MEYER, C. BURKE, E. BOGUCKI, J. SHAY, A. O'DONNELL, C. BARAN, N. SHAH, J. SIMMONS, J. HAGLE, E. WELLS, K. INGA ZINCKE, C. GEORGE, R. PFIESTER, J. BRDECKA, A. DOCHTERMAN, M. LUSH, B. OLSEN, F. OSWALD, E. PORTER, R. TOMANEK, F. GYONDLA, B. GAESSLER, L. OLSEN, P. ATTO, R. MAKI, M. PONTILLAS, M. WEED, J. BENVENUTI, J. PITTENGER, R. SEDIVY, D. SEGRAVES, M. KISHKUNAS, C. IMBURGIA, J. ARAUJO-GARZA, B. KNUTH, T. DETTLOFF, A. NELSON, J. MUNRO, D. ALAN, N. MILLS, A. LUTHERUS, C. GRAY-MARKHAM, J. GRAY, C. NEKOVAR, R. WHITE, R. BEILFUSS, W. BELL, J. HELLMER, J. WOODWARD, I. MICKIE, P. CAREY, P. SCHMITT, M. FLASCH, J. MCCANN, T. ZACHWIEJA, M. GRAY, K. UHLHORN, F. VITEK, G. OTTLINGER, D. JENKINS, S. HELTON, S. KRAFT-WALKER, J. TRUNCALE, C. OFFERMAN, P. OSHANA, B. COHEN, J. GARZA, H. STANDER, K. FAUX COMERFORD, D. NEAL, T. BROWN, P. STANGER, Z. SHKLYAR, J. WEEKS, K. WOOD, I. FIERROS, G. PFINGSTEN, D. JANCZAK, K. STEFFENS.

\$50,000 to \$75,000:

Total: \$11,727,952.58

J. BITCON, S. COLLINS, L. OKRAY, K. SYREGGELAS, M. YACTOR, D. HARTRAY BUTTA, C. MILLER, J. O'CONNELL, D. GALANTE, L. GOODWIN, M. COLLETTI, A. FEENEY, J. SZPISJAK, J. HIRTZIG, R. ROESS, R. CONNERS, D. VANDER PLOEG, M. TASKER, R. DAVID, P. CORRIGAN, G. LANGER, L. CLARK, J. LEWIS, M. CUPP, S. JACOB, M. MARUSEK, L. GRANDI, C. BJANKINI, P. KING, W. HEINZINGER, S. HEDSTROM, M. COPLEY, P. KATITY, K. MARTSON, G. GRANDT, K. HOGAN, B. LITTLEFIELD, T. FLEMING, G. PASKON, S. KIM, J. PRIMS, M. CAPLIS, W. WEBER, D. JUAREZ, T. DAY, G. FIELD, R. NANDAN, S. WADDLE, G. MICHEHL, J. ROGERS, B. KACSMARK, A. WILLIAMSON, G. DI CLEMENTI, P. LEVY, C. GABA, S. ELLIOTT, S. HARTNETT, R. FLAKNE, B. LUNDBERG, C. VERENSKI, D. KELLY, J. NEIHENGEN, M. RIVERA, H. KOWALCZYK, M. KOFFSKI, B. RUSCH, M. BOWLER, A. BETTIG, T. IMHOF, A. LUTHERUS, S. JOHNSON, D. BALCOM, B. HALYCKYJ, O. TORLO, D. MAIZE, F. WIATR, R. HUELS, J. CLAY, J. GUNDERSON, S. WIDERMYRE, J. GRAY, B. WILSON, D. THAKE, R. EGBRECHT, S. KLEIN, C. HARWOOD, D. DYKAS, T. JAGLA, O. RIVERA, B. DRAKE, J. WISEMAN, J. TONDOLA, J. ROSEMAN, W. O'BRIEN, G. JUREK, J. WITKOWSKI, L. RUSZCZAK, R. NOFSINGER, J. SCHNEIDER, J. PRIMS, K. SCHULTZ, J. ZIEMIANIN, P. LIEWEHR, F. COLLETTI, D. LONG, J. PAVLIS, M. MUHAMMAD, S. PETERSEN, D. TAINER-PARTIPILO, R. RUSSELL, J. SLIVKA, J. KU, R. DONOR, T. FUNOVITS, G. SCHUMACHER, K. RAIA, J. BAUMHARDT, G. ANDERSON, C. GRAY, R. HARTMAN, J. ZIEGLER, L. CARR, P. REED, M. STRAHS, R. THAKE, K. PINKOWSKI, J. EVANS, M. KAZAKEICH, R.

FRITZ, C. DRAKELEY, D. ELLIS, D. ROSEMAN, E. HOWARD, M. O'CONNELL, M. PROEBSTLE, D. BURROUGH, B. RENDER, N. JOHNSON, P. HEYER, E. BANAC, R. FICKEL, A. FYDYSHYN, Y. POPKOV, J. FOOTLIK, D. SKAJA, D. STEIL, J. SHANLEY, M. SCHROER, J. MANELLA, D. POLJAK, P. JANUSZ, T. SHEILS, D. TAVELA, T. FOCHS, B. WEIGEL, K. SHRAKE, S. TOTH, A. WEBB, R. MORITZ, D. COTTERELL, W. NOVAK, M. MULLANEY, T. WOLLSCHIED, J. DETLOFF, D. MIKES, M. CIESLA, D. HARWOOD, B. KURCZ, F. KUNG-LI, P. PRIMUS, R. MILTIMORE, S. SZLAK, P. SCHMITT, S. BRASS, Z. MIZSER, R. MEDINA, M. KARP, M. KOONTZ, C. KRSEK, B. WONG, P. ALBRECHT, C. ALDERMAN, S. LANG, T. JACKS, J. SANCHEZ, M. GUILFOYLE, R. PEARSON.

\$75,000 to \$100,000:

Total: \$11,943,823.48

C. KOWALSKI, J. HELTON, S. HALLS, O. CIRINCIONE, J. METLER, M. PETERSON, L. KANE, D. RANDELL, J. ROCUSKIE, A. PERRI, J. KLAUKE, M. DOOLEY, S. SWAYDRAK, T. TERLETZKY, P. LIVINGSTON, A. PADULA, D. FOSS, C. SARKANY, J. GALLAGHER, K. KNOLL, T. BOYER, J. NEIHENGEN, P. SHEEHAN, B. MIKLAUTSCH, A. KNASEL, J. SLIVKA, T. GADE, N. RUSHER, J. FRAGASSI, D. LUBBAT, S. SWIATKIEWICZ, J. ROBBERTSON, J. BERRY, C. BLAKSLEY, J. HUTCHISON, E. PANICKO, D. TRAIS, S. CARVER, P. SCHUSTER, J. SMITH, H. SANCHEZ, E. O'DOWD, D. MARCUCCILLI, O. MASTERTON, G. TAYLOR, P. OFFERMAN, A. NEIHENGEN, M. PAULY, K. QUILL, J. TOURTELOT, R. STEELE, S. WAGNER, J. GEASLIN, M. CARNES, J. SAIKIN, W. GOLDEN, D. MILLER, H. WISEMAN, M. BLOOMQUIST, B. GAUGHAN, C. HANSEN, G. MANECK, S. SCHNEIDER, D. MARSH, D. KETTERHAGEN, M. LYNCH, P. SETTECASE, D. SELZER, M. JUDAS, K. GARMAN, J. MEYER, J. CHOLEWINSKI, J. DECLÉT, R. SULLIVAN, C. DIPRIMA, J. HORN, M. MEYER, J. GROELLER, D. CHELLIS, W. SARLEY, D. MCCARTHY, J. GOOD, G. KIRSCHNER, C. SOSTAK, M. GALVIN, P. AFFATATI, M. GUTHRIE, K. SMITH, T. DVORAK, A. STONITSCH, A. LUND, L. KOPERA, R. D'ANCONA, W. CRAIN, M. ATKINSON, D. SUNDBLAD, B. ARENDS, J. CALVEY, S. STOECKEL, P. SIMONSON, R. SALIHOVICH, D. GARMAN, J. SPECTOR BISHOP, E. CASTELLANO, J. SINCOX, M. MAZURKIEWICZ, M. UNTIEDT, J. RIZZO, A. KOLEK, M. WILSON, N. LORENZ, J. KENNEY, W. ADAMS, J. WINTERFELD, R. FRANCOIS, G. COUNIHAN, J. FOLEY, A. RESEK, E. EASTMAN, W. LOVELADY, J. BRADY, M. MCNECE, R. FROMM, R. VALENT, L. YOCUS, D. SOSTAK, E. LITAY, P. KLICKER, T. HEISER, T. FREDERICK, J. WATSON, M. MEIER, E. BJANKINI, T. URBANOWSKI, L. KULMAN, J. CLARK, S. JOHNSON, A. ANGUS, D. FICK, E. CHAPMAN, A. NITTI.

\$100,000 to \$125,000:

Total: \$3,600,081.71

S. HUEBNER, J. DE GROOT, G. ZOCHOWSKI, E. LANCIONI, K. O'SHAUGHNESSY, M. REIBEL, L. WYSOCKI, C. MALLAR, N. AITKEN, K. ANDERSON, J. FAEHNDRICK, J. LINDEN, R. JENSEN, P. HUTCHISON, N. ANDERSON, P. KNUDSEN, P. PERLINI, S. PRECHT, M. SAWICKI, D. PEASE, A. AHNER, S. KIMURA, C. WOLAVKA, H. LOEBLICH, T. WILSON, F. STANKOWICZ, S. STEWART, J. ADER, J. VAN MATRE, D. HOHS, V. NOVAK, K. FILIPOWSKI, J. FANCHER.

\$125,000 to \$150,000:

Total: \$403,859.51

M. REDMOND, W. GLOBERGER, C. CLARK.

Over \$150,000

Total: \$1,006,905.49

M. BAK, W. PORTER, D. WIERSMA, D. OWEN, W. FITZPATRICK, T. HILEMAN.

Total Payroll Disbursement for Fiscal Year 2006: \$34,618,709.44

SECTION IV: CASH DISBURSEMENTS FOR FISCAL YEAR 2006

A-MONK'S SIGN CO \$3,053.00, AAA LOCK & KEY \$8,564.12, ABC HUMANE WILDLIFE \$6,875.00, FRANCIS ABRAHAM \$10,000.00, ABT ELECTRONICS \$895,170.11, ACCURINT \$2,121.00, ACTION FENCE CONTRACTORS INC \$65,736.00, ACTION COMPUTER ENTERPRISES \$5,354.00, ADVANCED CLEANING SYSTEMS INC \$245,295.00, ADVANTAGE MICROFILM SERVICES \$11,592.75, ADVENT SYSTEMS INC \$3,447.16, AEC FIRE-SAFETY & SECURITY INC \$8,279.00, AERIAL EQUIP LLC \$3,566.80, AIR ONE EQUIP INC \$74,340.92, ALAMP CONCRETE CONTRACTORS INC \$2,611,980.84, ALANIZ LANDSCAPING GROUP \$29,655.00, ALANS PLUMBING \$3,975.00, ALEXANDER CHEMICAL CORP \$2,691.72, FRANK ALEXIS \$5,250.00, ALLEN ENGINEERING CO INC \$6,765.00, ALLIANCE CONTRACTORS INC \$5,978.60,

ALLIANCE FIRE PROTECTION INC \$650.00, ALLIED BENEFIT SYSTEMS \$5,368.50, JOE AMBROSINO \$2,971.20, AMERICAN BACKFLOW PREVENTION INC \$7,141.50, AMERICAN GASES CORP \$2,884.38, AMERICAN OVERHEAD DOOR \$2,952.36, AMERICAN RED CROSS-GREATER CHICAGO \$3,249.70, AMERICAN WATER WORKS ASN \$5,620.50, AML CONSTRUCTION INC \$6,000.00, ANCHORAGE CONSTRUCTION INC \$31,345.00, J & L ANGEL \$2,500.00, ANIXTER INC \$150,000.00, ANTON'S GREENHOUSE INC \$5,664.00, APPLIED CONCEPTS, INC. \$12,493.42, APPLIED ECOLOGICAL SERVICES INC \$4,825.35, ARAMARK REFRESHMENT SERVICES \$27,598.35, ARCH WIRELESS \$7,091.73, ARRIGO ENTERPRISES INC \$4,005.00, ASHLAND \$4,981.39, ATLANTIC MACHINERY INC \$203,185.58, ATLAS PREFERRED SVC INC \$11,792.50, AT & T \$211,081.71, AUTO-OWNERS INSURANCE \$2,726.41, AVALON PETROLEUM CO \$104,682.49, AVON \$16,800.00, B&H PHOTO-VIDEO INC \$3,634.80, B&P APPARATUS INC \$8,500.00, JOSH BAIR \$9,590.00, BAKER & TAYLOR \$202,285.14, BELFOR USA \$5,687.75, BELL FUELS INC \$6,138.66, BELTONE \$53,750.00, JAMES J BENES & ASSOC \$143,765.88, BENTLEY SYSTEMS INC \$3,100.00, BERNAN ASSOC INC. \$4,500.00, BERRY TIRE \$21,525.25, BERRYMAN EQUIP CO \$3,290.21, JAMES F BESECKER III \$19,765.90, BESS HARDWARE \$3,382.96, BEST QUALITY CLEANING INC \$28,320.00, BISSELL COMPLETE CARE \$6,850.00, BLUE RIBBON FASTENER CO \$2,231.67, BOLDER CONTRACTORS \$1,852,832.03, BONO CONSULTING INC \$12,046.50, BOWKER \$8,689.97, BRADFORD SYSTEMS CORP \$4,125.00, J BRADY \$4,807.45, BRANIFF COMMUNICATIONS INC \$3,945.00, BREDEMANN FORD \$9,110.24, BREDEMANN LEXUS \$87,450.00, BREEZY HILL NURSERY \$7,488.00, MATT BRENNAN \$4,900.00, BRIGHTER IDEA HOME BUILDERS \$4,356.00, BRISTOL HOSE & FITTING \$9,728.63, BRODART CO \$5,368.87, GLENN BRODIN \$56,950.00, BROOKHAVEN PROPERTIES \$8,655.00, BUDGET LIBRARY SUPPLIES \$8,930.00, CHRISTOPHER BURKE \$75,243.19, BUSCH SYSTEMS INTERNATIONAL \$7,632.00, BUSINESS OFFICE SYSTEMS INC \$56,987.00, BUYUPTIME.COM \$3,528.00, BWI \$3,902.43, CANON BUSINESS SOLUTIONS \$84,383.42, CANON FINANCIAL SERVICES INC \$11,545.68, CARDINAL FENCE AND SUPPLY INC \$48,346.00, CARNOW CONIBEAR & ASSOC LTD \$4,266.19, CARRIAGE HILL ENNELS \$2,758.00, CATERED BY DESIGN \$8,536.70, MARSHALL CAVENDISH CORP \$4,088.25, CCH INC. \$6,950.55, CDS OFFICE TECHNOLOGIES \$29,392.00, CDW GOVERNMENT INC \$333,126.96, CERTIFIED FLEET SERVICES INC \$13,148.20, CESARIO BUILDERS \$6,083.00, CHAPMAN AND CUTLER \$48,000.00, A W CHESTERTON CO \$2,924.00, CHICAGO COMMUNICATIONS LLC \$17,019.65, CHICAGO STRUCTURES LLC \$263,339.06, CHICAGO TITLE INSURANCE CO \$2,625.00, CHICAGO TRIBUNE \$7,013.68, CHUCKS AUTO BODY \$10,369.19, CINGULAR WIRELESS \$5,477.00, CIORBA GROUP INC \$21,807.22, CLASSIC QUICK PRINT \$4,935.74, CLESEN WHOLESALE \$10,684.75, COMCAST \$2,529.09, COMED-DCC-NE \$12,631.94, COMMONWEALTH EDISON CO \$656,707.39, COMPACT DISC SOURCE \$13,179.84, COMPUTERIZED FLEET ANALYSIS \$40,530.00, COMWARE \$4,087.53, CONCEPT COMMERCIAL \$6,716.70, TJ CONEVERA'S INC \$2,865.00, CONSERVATION DESIGN FORUM \$20,111.33, CONSOER TOWNSEND ENVIRODYNE \$42,674.50, CONSOLIDATED STORAGE \$2,858.11, CONSTRUCTION COST SYSTEMS INC \$9,875.00, COOK COUNTY RECORDER OF DEEDS \$8,386.00, COOK COUNTY TREASURER \$5,419,425.40, COOPERATIVE COMPUTER SERVICES \$109,053.44, COUNTRYSIDE INDUSTRIES \$5,015.00, DANIEL CREANEY CO \$74,105.84, CROSS CURRENT CORP \$59,395.00, C.T.R. SYSTEMS, INC. \$120,117.50, CULLEN INC \$31,000.00, CURRIE MOTORS \$302,208.00, CURTIS 1000 INC \$5,789.82, D&B \$4,179.25, DAN DEE SEWER CONSTRUCTION \$11,800.00, W DARCY \$3,500.00, W S DARLEY & CO \$13,470.55, DATA2 CORP \$1,349.50, DELL \$197,104.41, DELL SERVICE SALES \$34,682.08, DEMCO INC \$8,119.22, DI MEO BROS INC \$1,450,021.54, DI PAOLO CO \$2,797,780.43, DIAMOND PAINT \$3,772.47, JOHN DIETRICH \$4,356.00, DIRECT FITNESS SOLUTIONS LLC \$15,118.00, DISNEY EDUCATIONAL PRODUCTIONS \$3,261.70, DS CONSTRUCTION & REMODELING INC \$3,000.00, DS DEVELOPMENT \$5,000.00, M DULIN \$5,352.86, DURO BAG MFG CO \$9,378.19, DUROWELD CO INC \$18,320.00, Z DYRDA \$5,000.00, EBSCO SUBSCRIPTION SERVICES \$50,138.26, ECOLOGICAL CONSULTING GROUP \$4,000.00, ECS-ILLINOIS LLC \$16,318.85, EHLERS & ASSOC INC. \$18,049.80, 1812 CENTRAL LLC \$4,871.20, E J EQUIP INC \$8,464.28, ELEGANT HOME BUILDERS \$6,946.00, EMERGENCY COMMUNICATIONS NETWORK \$5,000.00, ENGLEWOOD \$9,105.63, ENGSOFT SOLUTIONS \$3,920.00, ENH OMEGA \$54,921.00, ENVIRONMENTAL SAFETY GROUP INC \$4,151.40, ESRI \$10,912.06, EUBANKS & ASSOC INC \$109,545.99, J D EVANS \$3,500.00, EVANSTON HEALTH DEPT \$8,172.00, EVARE \$6,920.00, EVOLUTION INTERIORS \$14,600.90, FACTS ON FILE NEWS SERVICE \$3,350.74, FARMVIEW BUILDERS \$3,000.00, FAST TIRE SERVICE \$6,009.57, FEDEX \$6,782.88, FEDEX KINKO'S \$5,293.51, FENCE DEPOT \$3,270.00, MARK FEYMAN \$50,920.00, 1ST AYD CORP \$5,998.52, W T FITZPATRICK \$14,431.34, 5 ALARM FIRE & SAFETY EQUIP \$3,595.00, FLEXION STRENGTH SYSTEMS \$15,974.00, FLINT TRADING INC \$3,511.04, ALEX FOGEL \$2,500.00, JOSEPH D FOREMAN CO \$49,123.63, FORESTRY SUPPLIERS INC \$1,568.46, FOSTER COACH SALES INC \$180,660.00, FOUNTAIN TECHNOLOGIES LTD \$15,060.00, FOX VALLEY FIRE & SAFETY \$24,038.83, FRANCZEK SULLIVAN \$113,090.77, FREEHILL ASPHALT INC \$12,819.11,

FREEWAY FORD & STERLING \$3,378.90, S B FRIEDMAN & CO \$54,865.51, G & L CONTRACTORS INC \$243,682.88, G & K SERVICES \$4,332.18, GALE GROUP \$61,738.18, AJ GALLAGHER RISK MGMT SVCS INC \$448,425.00, GALLAGHER BASSETT SERVICES INC \$3,600.00, JESSE GALLAGHER \$2,966.81, GARDNER CARTON & DOUGLAS LLC \$3,200.00, GARVEY'S OFFICE PRODUCTS INC \$22,337.26, GAYLORD BROS \$21,266.43, GEAC COMPUTERS, INC \$26,708.10, GENERAL FIRE EQUIP CO \$3,154.74, D GIANNETOS \$3,228.00, GIS CONSORTIUM \$18,257.00, GLENBROOK AUTO PARTS \$26,468.67, GLENBROOK HIGH SCHOOL DIST 225 \$1,306,708.15, GLENVIEW CAR WASH \$10,725.00, GLENVIEW CHAMBER OF COMMERCE \$2,799.00, GLENVIEW NORTH SHORE PARK \$11,505.00, GLENVIEW PARK DISTRICT \$1,340,217.73, GLENVIEW PUBLIC LIBRARY \$491,399.60, GLENVIEW SCHOOL DISTRICT #34 \$5,027,944.32, GLENVIEW SENIOR CLUB \$4,750.00, GLENVIEW STATE BANK \$127,630.61, GLOBAL EMERGENCY PRODUCTS \$2,911.18, GLOBAL KNOWLEDGE NETWORK INC \$2,595.00, GOLDSTEIN & ASSOC \$3,000.00, GOVDEALS INC \$3,618.75, GRAINGER \$24,397.88, GRANACKI HISTORIC CONSULTANTS \$7,210.00, GRANICUS \$16,015.00, GREAT AMERICA LEASING CORP \$15,000.00, GREAT LAKES LANDSCAPE CO INC \$103,978.00, GREENVIEW GROUP OF IL LLC \$84,487.70, GREMLEY & BIEDERMANN INC \$23,310.00, WENDY RIFFITHS \$2,725.00, GROOT RECYCLING/WASTE SVS INC \$44,125.39, GUARDIAN LIFE \$7,647.93, H P PRODUCTS CORP \$8,490.35, H W WILSON CO \$7,886.00, HAGG PRESS \$19,601.10, HAINES & CO \$2,985.50, HALL SIGNS INC \$10,070.94, HAMMOND PRINTING \$4,236.37, M HANIS \$2,732.00, HAYES MECHANICAL \$14,754.00, HBK WATER METER SVC \$6,768.13, HD SUPPLY WATERWORKS LTD \$12,301.00, HEALY ASPHALT CO LLC \$15,148.65, HELP \$165,891.00, JOSEPH J HENDERSON & SON INC \$160,532.00, R W HENDRICKSEN TREE CO \$57,419.36, HNTB COMPANIES \$205,420.78, HOLLEMBEAK CONSTRUCTION INC \$267,711.55, HOME DEPOT CREDIT SERVICE \$2,060.77, HOUCHEM BINDERY LTD \$3,916.25, HSBC BUSINESS SOLUTIONS \$3,993.45, YUNG HWANG \$3,500.00, ICMA \$2,856.50, IL DEPT OF EMPLOYMENT SECURITY \$16,441.50, ILLINOIS LIBRARY ASSOC \$2,660.00, ILLINOIS PUBLIC SAFETY AGENCY NETWORK \$14,160.00, ILLINOIS STATE TREASURER \$15,303.98, ILT VIGNOCCHI \$275,624.76, IMAGING OFFICE SYSTEMS INC \$5,214.07, INDAPLEX INC \$24,262.50, INDUSTRIAL ROOFING SERVICES INC \$2,883.00, INFO USA MARKETING INC \$9,225.00, INFRASTRUCTURE MGMT SVCS \$5,486.75, ING INVESTMENT MANAGEMENT CO \$6,386.30, INITIAL TROPICAL PLANTS INC \$4,508.00, INLAND DETROIT DIESEL ALLISON \$4,168.23, THE INNOVATION GROUP \$2,500.00, INTEGRA REALTY RESOURCES \$2,000.00, INTELLIGENT SOLUTIONS INC \$21,691.00, INTERGOVERNMENTAL PERSONNEL BENEFIT COOP \$4,631,619.00, INTERIOR INVESTMENTS \$58,410.13, THE INTERNET FACTORY \$6,188.00, INTOXIMETERS \$6,015.50, ITWORKS DISTRIBUTING \$2,728.26, JACOBSON GOLF COURSE DESIGN INC \$1,718.15, J JAGER \$1,701.20, JANWAY CO USA INC \$7,841.67, JEWEL FOOD STORE \$12,844.50, JLT ELECTRICAL CONSTRUCTION \$5,166.00, BERT JOHNSON \$4,200.00, JOHNSON CONTROLS \$30,198.49, DRAGON JOVANOVIC \$3,371.20, JP MORGAN CHASE BANK \$12,748,593.80, JULIE INC \$9,801.50, KALE UNIFORMS \$18,570.50, KAPLAN TRUCKING & PAVING CO INC \$33,006.50, M KARIOTIS \$4,600.00, JOEL KENNEDY CONSTRUCTING CORP \$265,244.82, KGI LANDSCAPING \$50,000.00, KIEFT BROTHERS INC \$2,744.00, VJ KILLIAN \$11,825.94, KIMBALL INTERNATIONAL \$258,783.87, KIMBALL MIDWEST \$6,043.19, G KLISH \$2,621.20, KNOX CO \$4,300.16, KOHL CHILDREN'S MUSEUM \$273,053.62, KONICA MINOLTA BUSINESS SOLUTIONS \$4,447.31, KORDICK ELECTRIC CO INC \$6,901.50, H KOWALCZYK \$2,527.41, KRAFT PAPER SALES CO INC \$14,133.34, KRUEGER INTERNATIONAL INC \$130,337.59, F KUNG-LI \$7,182.49, KUSTOM SIGNALS INC. \$15,840.00, WITOLD LACH \$9,750.00, LANDAKER ARCHITECTS \$3,000.00, LANDMARK FORD INC \$122,736.00, M ROCK LAZO \$2,000.00, LEACH ENTERPRISES INC \$5,377.86, LECHNER & SONS INC \$2,998.04, LEKAS AUTO CONSTRUCTION \$6,645.30, LEXISNEXIS \$5,698.79, LIBRARY AUTOMATION TECHNOLOGIES IN \$3,400.00, LIFE FITNESS \$8,678.00, LINCOLN TRAIL LIBRARIES SYSTEM \$31,759.26, A LIVSHAN \$4,200.00, LJP SERVICES INC \$95,243.50, LOVERDE CONSTRUCTION \$4,653.00, ALEX LOYFMAN \$7,042.13, LUND INDUSTRIES INC \$57,181.31, LYONS PINNER ELECTRIC \$220,567.89, MABAS DIVISION III \$12,146.32, MAINE TOWNSHIP HIGHWAY DEPT \$10,387.47, R A MANCINI INC \$4,745.00, MARQUIS WHO'S WHO \$2,282.90, MARSARS WATER RESCUE SYSTEMS INC \$3,760.64, MATRIX CONSULTING GROUP \$79,361.00, MATTHEW BENDER & CO INC \$3,941.71, MAURELLO SERVICE INC \$2,815.47, MAURO SEWER CONSTRUCTION INC \$3,667,895.77, MCCANN INDUSTRIES \$4,217.47, JOANNE MCDONAGH \$10,549.99, MCGINTY BROTHERS INC \$150,943.00, MCMASTER-CARR SUPPLY CO \$7,662.66, MDM CONSTRUCTION \$3,824.00, MEADE ELECTRIC CO INC \$12,406.73, THE MEETINGHOUSE COMPANIES INC \$10,845.00, MERCURY ASSOC INC \$29,500.00, MERCURY SYSTEMS CORP \$20,125.09, MERGENT INC \$9,485.00, MERGENTHALER \$7,706.05, MESIROW STEIN REAL ESTATE INC \$561,008.40, METEORLOGIX \$2,693.53, METRA \$16,315.00, METRO TRANSPORTATION GROUP INC \$2,992.50, METRON FARNIER LLC \$37,998.00, METROPOLITAN MAYORS CAUCUS \$2,509.51, METROPOLITAN WATER RECLAMATION \$225,000.00, JAMES METROPULOS \$8,356.00, METTLER-TOLEDO INC \$3,282.75, M

MEYER \$3,500.00, MICHAEL'S UNIFORM CO \$11,825.12, MICHIGAN LIBRARY CONSORTIUM \$6,438.60, MICROMAIN CORP \$4,696.40, MIDWEST BRICK PAVING INC \$25,355.00, MIDWEST TAPE \$26,864.24, MILES CHEVROLET INC \$120,528.00, ANDREW MILLER \$2,500.00, MILLIMAN \$9,750.00, MINITEX \$3,148.00, MINOLTA BUSINESS SYSTEMS \$2,769.54, MISSION CONTROL SYSTEMS INC \$8,800.00, PAUL MITCHELL \$3,500.00, MOBILE-VISION \$32,554.62, MORNINGSTAR INC \$6,302.00, JOHN MORO \$5,678.00, MORRISON ASSOC \$19,214.44, MORTON GROVE AUTOMOTIVE \$4,860.00, MOSELE & ASSOC INC \$50,554.60, MOTOROLA INC \$711,917.43, MPC COMMUNICATIONS & LIGHTING INC \$3,654.20, MSF GRAPHICS INC \$18,562.60, MUNICIPAL & FINANCIAL SERVICES \$70,498.00, MUNICIPAL CODE CORP \$7,600.57, MUNICIPAL EMERGENCY SERVICES \$3,421.22, MUNICIPAL GIS PARTNERS INC \$157,460.62, MUNICIPAL SOFTWARE CORP \$15,000.00, LESLIE GRIFFITH MURPHY \$10,022.50, MWH AMERICAS INC \$352,525.72, N E ILLINOIS RR CORP \$76,313.42, NATIONAL ARCHIVES & RECORDS \$17,395.08, NATIONAL CONSTRUCTION RENTALS \$18,680.64, NATIONAL POWER RODDING CORP \$4,605.50, NATIONAL ROOFING CORP \$96,280.00, NATIONAL WATERWORKS \$243,747.65, G NAZAROF \$4,356.00, BORO NEDINIC \$7,871.20, NEENAH FOUNDRY CO \$5,732.00, C R NELSON LANDSCAPING \$3,975.00, MARTA NELSON \$4,800.00, NETWORK TYPESETTING \$3,967.50, NEW WORLD SYSTEMS \$194,680.00, NEWSBANK INC \$14,790.00, NEXTEL \$8,568.14, NEXTEL COMMUNICATIONS \$84,643.04, NFPA \$2,875.19, NICOR GAS \$211,447.61, VILLAGE OF NILES \$3,600,189.40, A W NITTI \$3,514.00, NORCOM \$3,750.00, NORTECH COMMUNICATIONS, INC. \$12,334.94, NORTH AMERICAN \$3,905.48, NORTH AMERICAN SALT CO \$138,703.91, NORTH EAST MULTI-REGIONAL TRNG \$10,040.00, NORTH REGIONAL MAJOR CRIMES \$4,200.00, NORTH SHORE SENIOR CENTER \$49,920.00, NORTH SUBURBAN LIBRARY SYSTEM \$8,301.00, NORTH SUBURBAN PUBLIC UTILITY COMP \$215,377.41, NORTHEASTERN IL REGIONAL CRIME LAB \$54,527.00, NORTHEASTERN ILLINOIS \$6,254.00, NORTHERN ILLINOIS POLICE ALARM SYS \$6,333.84, NORTHERN ILLINOIS UNIVERSITY \$12,980.00, NORTHWEST ELECTRICAL SUPPLY CO \$6,656.85, NORTHWEST FORD & STERLING \$6,335.44, NORTHWEST MUNICIPAL CONF \$21,998.00, NORTHWESTERN UNIVERSITY CENTER \$4,785.00, NUMETRICS \$2,835.00, NUGENT CONSULTING GROUP \$5,700.00, O'LEARY'S CONTRACTOR EQUIP \$5,992.03, OAK BROOK BANK \$5,156.92, OAK LAWN FIRE DEPARTMENT \$6,000.00, OAKTON COMMUNITY COLLEGE \$14,000.00, OCE \$2,904.00, OFFICE TRAINING SERVICES INC \$10,262.50, OFFICEMAX \$52,658.74, OLIVER MCMILLAN GLENVIEW LLC \$150,592.92, CARLTON OLSON \$4,678.00, JAMES OLSON LANDSCAPING INC \$98,193.66, ORANGE CRUSH LLC \$47,950.97, ORIENTAL TRADING CO, INC. \$2,804.08, OTIS ELEVATOR CO. \$8,187.24, OVERHEAD DOOR \$3,573.34, M OWCZAREK \$3,500.00, OXFORD UNIVERSITY PRESS \$2,695.25, GUS PAPPAS \$2,500.00, THE PAR GROUP \$4,300.00, CITY OF PARK RIDGE \$7,894.81 PARKS PLUMBING AND SEWER INC \$3,170.00, PATRICK ENGINEERING INC \$34,325.85, PATRIOT RANGE TECHNOLOGIES LLC \$1,380.00, PATTEN INDUSTRIES INC \$33,119.27, S PAUL \$2,800.00, BERNADETTE PAWLIK \$32,762.32, PAYLINE WEST INC \$4,007.25, PCS INTERNATIONAL \$11,395.00, PENNSYLVANIA GLOBE GASLIGHT CO \$6,218.82, PENWORTHY CO \$3,540.97, PEPPER CONSTRUCTION \$2,406,631.04, P L PERLINI \$3,535.00, PERMA-BOUND \$3,484.01, ROBERTA PETERSON \$4,750.00, PHILIPS MEDICAL SYSTEMS \$6,343.14, PHILLIPS SWAGER ASSOC \$47,675.76, PIERCE MANUFACTURING INC \$4,945.00, PIONEER PRESS \$16,991.17, PITNEY BOWES \$10,509.58, PLANNING AND DESIGN INSTITUTE \$9,222.50, K PLATZMAN \$2,800.00, POLICE LAW INSTITUTE \$8,804.00, J POMILLO \$7,500.00, POOLS PRESS INC \$13,071.00, ZENO POPA \$4,371.20, PORTAGE RUN LLC \$83,680.00, PRECISION REPRODUCTION INC \$4,118.66, PREFORM TRAFFIC CONTROL \$15,801.96, PRIMA-NELSON PRINTING INC \$13,664.47, PRO-CARE AUTO APPEARANCE CNTR \$3,145.00, PROGRESSIVE MEDICAL INTNL \$4,004.13, PROQUEST INFORMATION \$52,284.75, PROSAFETY \$2,179.42, QUALITY BOOKS \$15,494.98, QUALITY TRUCK PARTS & SUPPLY \$3,406.05, QUILL CORP \$3,995.30, R C TOPSOIL INC \$11,052.78, RAECO-LIC LLC \$3,264.07, ADAM RAFALO \$8,750.00, RANDOM HOUSE INC \$5,296.15, JEFFREY M RANDALL \$343,029.36, RCM DATA CORP \$4,428.00, RDS \$23,266.02, RECORDED BOOKS INC \$19,481.74, REESE DEVELOPMENT \$8,873.00, REGAL BUSINESS MACHINES INC \$4,897.63, REGENT BOOK CO \$11,875.40, REGION FENCE SALES INC \$3,711.92, RESERVE ACCOUNT \$9,650.00, RESERVE ADVISORS INC \$77,750.00, RESOURCE UTILITY SUPPLY \$36,435.23, THE REYNOLDS GROUP \$2,823.00, RICKMAN CONTRACT SERVICES \$89,353.65, RILEY CONSTRUCTION CO INC \$2,727,557.67, ROBINSON ENGINEERING LTD \$5,941.75, ROGERS CHEVROLET \$24,266.24, ROSCOR CORP \$3,155.33, TADEUSZ ROSZKOWSKI \$11,200.00, ROY HOUFF CO \$14,571.00, RTA/CTA TRANSIT BENEFIT \$18,759.40, RUCK PATE ARCHITECTURE \$8,808.80, RUNNION EQUIP CO \$2,901.09, RYDIN DECAL \$2,840.85, H SAKAI \$1,987.50, SBC \$76,598.80, SBC PAY PHONES \$6,922.17, SCHAIN BURNEY ROSS & CITRON LTD \$3,488.75, SCHIRMER ENGINEERING CORP \$2,625.00, SCHOLASTIC LIBRARY PUBLISHING \$9,205.15, SCHROEDER & SCHROEDER \$569,689.42, SHERI SCOTT \$4,400.00, SCUBA SYSTEMS LTD \$1,774.45, THE SEGAL CO \$9,238.75, SENTE RUBEL BOSMAN LEE ARCHITECTS \$128,323.53, SEOUL BOOKS & RECORDS \$6,825.58, 1777 CENTRAL LLC \$2,871.20,

SEVERN TRENT SERVICES INC \$4,200.00, TIMOTHY W SHARPE ACTUARY \$5,025.00, SHEMIN NURSERIES INC \$4,737.30, SHERWIN INDUSTRIES INC \$3,799.53, SIEMENS WATER TECHNOLOGIES \$780.00, SIKICH LLP \$61,935.85, M E SIMPSON CO INC \$24,700.00, SIRCHIE FINGER PRINT LABS \$5,479.29, SKIDMORE OWINGS & MERRILL LLP \$560.00, SKOKIE VALLEY MATERIAL CO \$4,590.26, T SKUTNIK \$2,880.00, DAVE SLIKTAS \$4,454.55, G SMALEC \$3,000.00, SMITH BARNEY \$18,000.00, SMITH ECOLOGICAL SYSTEMS \$8,229.87, R G SMITH EQUIP CO \$16,009.68, R L SOHOL GENERAL CONTRACTOR \$24,191.52, SOIL & MATERIAL CONSULTANTS INC \$36,313.00, S SOSIN \$3,500.00, SOUND INC \$119,213.19, HELEN SPIRCOFF ESTATE \$21,065.64, SPRING-ALIGN \$8,253.32, SRDS \$4,928.00, ST FRANCIS HOSPITAL \$7,150.00, STABLEWOOD DEVELOPERS \$3,500.00, STANDARD & POOR'S CORP \$12,000.97, STANDARD EQUIP CO \$3,502.40, STANDARD FENCING CO \$20,212.00, STANDARD LUMBER \$2,726.44, STATE CHEMICAL \$21,317.11, STATE TREASURER \$26,761.65, STEINER ELECTRIC CO \$17,630.03, STERNBERG LANTERNS INC \$51,229.00, STEVENS CHEMICAL CO \$13,468.19, STITCH BY STITCH INC \$11,026.95, STRATEGIC HR SOLUTIONS INC \$4,300.00, C STREHLE \$3,518.00, P R STREICH & SONS INC \$2,981.71, SULLIVAN BUILDERS INC \$3,615.00, SUNSET VILLAGE M H COMMUNITY \$14,620.48, SUPERIOR ROAD STRIPING INC \$25,365.85, SOLID WASTE AGENCY OF NORTHERN COOK COUNTY \$745,265.33, K SYREGGELAS \$16,912.56, SYSTEM MANAGEMENT ASSOC INC \$78,397.46, TANZILLO CONTRACTORS INC \$5,859.25, TEMCO MACHINERY INC \$11,552.31, TENG & ASSOC INC \$58,750.00, TEXOR \$316,975.08, THIRD MILLENNIUM ASSOC INC \$43,256.94, THOMAS PLACE LP \$600,000.00, THOMPSON ELEVATOR \$31,874.00, THYSSENKRUPP ELEVATOR CO \$4,403.13, VICTOR TIEDMANN \$2,971.20, TKB ASSOC INC \$10,588.00, TNT LANDSCAPE CONSTRUCTION INC \$46,916.87, TODAY'S BUSINESS SOLUTIONS,INC \$16,240.01, TOTAL PARKING SOLUTIONS INC \$9,960.00, TOVAR SNOW REMOVAL \$256,829.00, TRAFFIC CONTROL & PROTECTION INC \$7,547.75, TREASURER STATE OF ILLINOIS \$43,217.27, TRI-ANIM HEALTH SERVICES \$2,769.83, TRIANGLE ENVIRONMENTAL INC \$52,617.36, TRUGREEN-LANDCARE \$14,117.00, RICHARD S TUCKER \$4,927.50, TUTOR.COM \$6,695.00, 2413 SWAINWOOD LLC \$4,137.68, TYLER TECHNOLOGIES INC \$102,428.74, U-STORE-IT #606 \$17,997.00, UEMSI \$2,736.06, UNIFORMITY INC \$16,706.19, UNION PACIFIC RAILROAD CO \$75,152.36, UNISOURCE INDUSTRIES \$9,149.15, UNITED SEWER AND WATER \$3,500.00, UNITED STATES POSTAL SERVICE \$130,758.00, UNITED SURVEY SERVICE LLC \$3,650.00, UNIVERSAL ASBESTOS REMOVAL \$9,450.00, UNIVERSITY OF ILLINOIS \$10,016.06, UNIVERSITY OF WISCONSIN \$2,639.00, URBAN FOREST MNGMNT INC \$12,320.00, URS CORP \$3,200.00, US FILTER CONTROL SYSTEMS INC \$47,966.00, USA BLUEBOOK \$3,880.75, V2 MASONRY \$2,500.00, V3 COMPANIES \$12,358.21, VALUE LINE PUBLISHING INC \$2,817.00, THE VALVOLINE CO \$15,137.42, VERTICAL HORIZONS ONE INC \$13,170.00, VISU-SEWER OF ILLINOIS, LLC \$383,884.05, VMC BEHAVIORAL HEALTHCARE SERVICES \$5,362.50, VOLLMAR CLAY PRODUCTS \$15,044.95, WALKER PARKING CONSULTANTS \$5,800.00, WATER PRODUCTS CO \$28,545.03, WATERS CONSULTING GROUP INC \$131,396.32, WEBQA INC \$6,570.00, WEISS ACE HARDWARE \$15,437.36, WELLS FARGO BANK \$2,357,495.15, WEST CENTRAL MUNICIPAL CONF \$111,033.80, WEST PAYMENT CENTER \$13,044.58, VILLAGE OF WHEELING \$8,250.92, HOWARD L WHITE & ASSOC \$6,584.00, WHOLESALE DIRECT INC \$14,618.27, WIGHT \$45,562.33, WILDFIRE \$3,975.00, WILDMAN HARROLD ALLEN & DIXON \$34,140.94, WILMETTE TRUCK & BUS \$4,195.00, VILLAGE OF WILMETTE \$3,588,729.48, WINDY CITY LIGHTS \$10,625.83, WIRFS INDUSTRIES INC \$20,670.75, WITMER ASSOC INC \$4,383.79, WOLFF LANDSCAPE ARCHITECTURE \$4,740.62, WORD SYSTEMS INC \$3,042.26, WORLD SECURITY & CONTROL INC \$22,614.00, XCLUSIVE CONCRETE & BRICK PAVING \$3,550.00, XEROX CORP \$5,329.00, XPEDX \$29,350.23, YOUR HEALTHSTYLE \$2,702.70, YOUTH SERVICES GLENVIEW/NORTHBROOK \$115,818.00, Z ROSE PRODUCTIONS \$3,209.96, ZARNOTH BRUSH WORKS INC \$12,120.80, P ZAWADZKI \$3,178.00, ZEP MANUFACTURING CO \$14,010.46, ZIEBELL WATER SERVICE \$35,554.50, ZOLL MEDICAL CORP \$6,536.50.

Todd Hileman
Treasurer

Subscribed and Sworn to before me this
19th day of June, 2006.

Notary Public