

VILLAGE OF GLENVIEW

**STATEMENT OF CASH AND INVESTMENTS AT
DECEMBER 31, 2007**

**STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FISCAL YEAR ENDED
DECEMBER 31, 2007**

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

SECTION I: Cash and Investments (at market) December 31, 2007:

	Cash in Bank	Investments (at market)
GENERAL CORPORATE FUND	\$ 2,374,101	\$ 7,349,034
SPECIAL REVENUE FUND GROUP		
MOTOR FUEL TAX FUND	202,661	1,139,490
REFUSE AND RECYCLING FUND	52,464	989,972
911 COMMUNICATIONS FUND	211,740	0
THE GLEN REDEVELOPMENT FUND	92,010	0
THE GLEN CARETAKER FUND	36,221	0
GLEN LAND SALES FUND	448,640	3,897,897
SPECIAL TAX ALLOCATION FUND	154,684	0
FOREIGN FIRE INSURANCE FUND	228,543	0
POLICE SPECIAL ACCOUNT	72,944	0
DEBT SERVICE FUND GROUP		
2000 G.O. DEBT SERVICE FUND	2,748	0
2004 G.O. DEBT SERVICE FUND	14,356	0
DEBT SERVICE 2006A G.O. BOND FUND	12,563	0
DEBT SERVICE 2006B G.O. BOND FUND	401	2,845,727
CAPITAL PROJECTS FUND GROUP		
CAPITAL PROJECTS FUND	204,868	1,436,550
VILLAGE PERMANENT FUND	1,381,822	24,135,147
1995 GNAS BOND FUND	32,737	717,712
2000 PROJECT FUND	37,871	0
2003 PROJECT FUND	361	0
2004A GLEN BOND FUND	0	0
2004B POLICE HEADQUARTERS FUND	1,042	0
2006A BOND FUND	994	10,428,034

2006B BOND FUND	5,526	2,254,329
ENTERPRISE FUND GROUP		
WATER OPERATING & DEPRECIATION FUND	607,296	4,444,947
WHOLESALE WATER FUND	117,798	1,758,686
NORTH MAINE WATER AND SEWER FUND	539,666	1,931,522
SEWER OPERATING & DEPRECIATION FUND	395,203	1,790,410
COMMUTER PARKING FUND	67,922	100,091
INTERNAL SERVICE FUND GROUP		
MUNICIPAL EQUIPMENT REPAIR FUND	34,486	505,257
INSURANCE FUND	430,958	3,661,106
CAPITAL EQUIPMENT REPLACEMENT FUND	208,361	5,313,061
FACILITIES REPLACEMENT FUND	34,033	9,519,183
EXPENDABLE TRUST FUND GROUP		
ESCROW FUND	461,759	4,584,663
DEPOSIT FUND	39,281	0
PENSION TRUST FUND GROUP		
POLICE PENSION FUND	1,191,231	43,590,676
FIREFIGHTERS PENSION FUND	687,630	48,595,385
AGENCY FUND		
DEBT SERVICE (SPECIAL SERVICE AREAS) FUND	13,346	0
COMPONENT FUND GROUP		
PUBLIC LIBRARY FUND	246,959	4,588,594
FRIENDS OF THE LIBRARY GIFT FUND	13,739	240,000
WAVERING GIFT FUND	11,208	65,000
PUBLIC LIBRARY GIFT FUND	9,462	110,000
LIBRARY CAPITAL CONTRIBUTION FUND	297,382	0
LIBRARY CAPITAL RESERVE FUND	48,026	0
WATSON GIFT FUND	3,852	129,710

SECTION II: Revenues Exclusive of Transfers from Other Funds for Fiscal Year 2007

GENERAL CORPORATE FUND - \$46,506,002:

Current Property Tax \$2,794,823; Prior Property Tax \$64,087; Property Tax-Pensions \$2,792,407; Property Tax-IMRF \$1,044,954; Utility Tax-ComEd \$2,187,089; Utility Tax-Telecom \$2,653,127; Utility Tax-Nicor \$1,067,581; Hotel Room Tax \$998,823; Amusement Tax \$104,537 Home-Rule Sales Tax \$4,637,466; Animal License \$2,741; Business License \$69,281; Liquor License \$204,505; Building Permits \$915,974; Plumbing and Sewer Permits \$38,611; Driveway Permits \$9,352; Certificate of Occupancy \$18,888; Contractors' Fees \$58,277; Engineering Fees \$155,200; Planning Fees \$9,449; Plan Review Fees \$44,251; Conditional Use/Variations \$6,668; Electrical Inspections \$42,843; Elevator Inspections \$47,933; Reinspection Fees \$14,770; Dog Impound Fees \$2,060; Lease Fees \$358,258; Franchise Tax-Nicor \$61,371; Franchise Tax-Cable \$445,506; Traffic Fines \$242,596; Development Fees \$358,161; Bidders' Fees \$8,850; Special Event Fees \$1,901; Map Sales \$132; Other Service Charges \$57,567; Glenbrook Fire Protection District \$2,473,694; Village of Golf Fire Protection \$157,903; Current Road & Bridge Tax \$234,814; Prior Road & Bridge Tax \$3,612; Replacement Tax \$273,958; Sales Tax \$13,600,730; State Income Tax \$3,933,680; Photo/Local Use Tax \$595,772; Grant Proceeds \$3,238; Make-Whole Revenue \$959,789; FEMA Reimbursement \$608,285; Misc. Intergovernmental \$256,542; Investment Income \$747,452; Land Sales \$761,000; Miscellaneous Revenue \$375,494.

SPECIAL REVENUE FUND GROUP

MOTOR FUEL TAX FUND - \$1,365,148:

Motor Fuel Tax Allotments \$1,298,591; Investment Income \$66,557.

REFUSE & RECYCLING FUND - \$1,518,622:

License Fees-Commercial \$6,250; Bin Sales \$3,362; Yard Waste Bag Sales \$2,911; Yard Waste Sticker Sales \$8,261; Tipping Fees \$989,635; FEMA Reimbursement \$455,973; Investment Income \$52,230.

911 COMMUNICATIONS FUND - \$1,242,496:

911 Surcharge Revenue \$453,345; Wireless 911 Surcharge Revenue \$366,040; Alarm Monitoring Fees \$6,574; Charges for Services \$404,343; Investment Income \$12,194.

THE GLEN REDEVELOPMENT FUND - \$712:

Investment Income \$710; Miscellaneous Revenue \$2.

GNAS CARETAKER FUND - \$3,486:

Investment Income \$790; Miscellaneous Revenue \$2,696.

THE GLEN LAND SALES FUND - \$1,246,419:

Lease Fees \$5,710; Investment Income \$237,627; Land Sales \$1,003,082.

SPECIAL TAX ALLOCATION FUND - \$20,797,806:

Incremental Property Taxes \$20,502,841; Investment Income \$224,965; Interest Income on Loans/Notes \$70,000.

FOREIGN FIRE INSURANCE FUND - \$67,343:

Foreign Fire Insurance Tax Receipts \$57,917; Investment Income \$9,426.

POLICE DEPARTMENT SPECIAL ACCOUNT - \$1,527:

Investment Income \$1,202; Miscellaneous Revenue \$325.

DEBT SERVICE FUND GROUP

CORPORATE PURPOSE BOND SERIES 2000 - \$1,931,810:

Property Tax \$1,875,211; Prior Property Tax \$22,745; Investment Income \$33,854.

CORPORATE PURPOSE BOND SERIES 2004 - \$220,513:

Property Tax \$191,489; Investment Income \$29,024.

CORPORATE PURPOSE BOND SERIES 2006B - \$192,786:

Investment Income \$192,786.

CAPITAL PROJECTS FUND GROUP

CAPITAL PROJECTS FUND - \$351,263:

Grant Proceeds \$108,350; Investment Income \$66,753; Contributions \$25,350; Miscellaneous Revenue \$150,810.

VILLAGE PERMANENT FUND - \$2,723,322:

Charges for Services \$14,300; Investment Income \$2,709,022.

1995 GNAS BOND FUND - \$1,396,474:

Intergovernmental Revenue \$1,324,732; Investment Income \$21,837; Contributions \$3,138; Miscellaneous Revenue \$46,767.

2000 PROJECT FUND - \$2,493:

Investment Income \$2,493.

2003 PROJECT FUND - \$4,825:

Investment Income \$4,825.

GLEN BOND, 2004A - \$35,559:

Investment Income \$35,559;

POLICE HEADQUARTERS, 2004B - \$22:

Investment Income \$22.

2006A BOND FUND - \$457,450:

Investment Income \$457,450.

2006B BOND FUND - \$983,167:

Investment Income \$983,167.

ENTERPRISE FUND GROUP

WATER FUND - \$8,504,087:

Water Charges \$7,958,558; Late Payment Fees \$119,022; Water Meters Sales \$74,685; Water for Construction \$6,518; Recapture Agreements (\$11,895); Water Connection Charges \$77,609; Miscellaneous Revenue \$26,916; Investment Income \$178,766; Intergovernmental Revenue \$73,908.

WHOLESALE WATER FUND - \$1,829,852:

Water Sales \$1,762,694; Investment Income \$67,158.

NORTH MAINE UTILITIES FUND - \$6,494,334:

Water Charges \$5,983,412; Sewer Charges \$333,871; Late Payment Fees \$94,405; Water Meter Sales \$288; Miscellaneous Revenue \$6,601; Investment Income \$75,757.

SEWER FUND - \$1,581,407:

Sewer Charges \$1,493,449; Late Payment Fees \$24,357; Sewer Connection Charges \$4,820; Miscellaneous Revenue \$33,313; Investment Income \$25,468.

COMMUTER PARKING FUND - \$488,428:

Parking Meter Fees \$99,712; Commuter Parking Permits \$370,981; Miscellaneous Revenue \$13,700; Investment Income \$4,035.

INTERNAL SERVICE FUND GROUP

CAPITAL EQUIPMENT REPLACEMENT FUND - \$1,628,814:

Charges for Services \$950,789; Investment Income \$225,899; Gain on Sale of Capital Assets \$452,126.

MUNICIPAL EQUIPMENT REPAIR FUND - \$1,528,225:

Charges for Services \$1,486,073; Miscellaneous Revenue \$17,820; Insurance Recoveries \$1,750; Investment Income \$22,582.

INSURANCE FUND - \$7,316,203:

Charges for Services \$6,782,274; Investment Income \$533,929.

FACILITY REPLACEMENT FUND - \$2,304,793

Charges for Services \$2,000,000; Investment Income \$280,664; Intergovernmental Revenue \$24,129.

EXPENDABLE TRUST FUND GROUP

ESCROW FUND - \$137,112:

Investment Income \$137,112.

DEPOSIT FUND - \$42,425:

Investment Income \$42,425.

PENSION TRUST FUND GROUP

POLICE PENSION FUND - \$5,227,305:

Contributions-Employer \$1,157,437; Contributions-Employee \$584,099; Net Investment Income \$3,485,769.

FIREFIGHTERS' PENSION FUND - \$4,304,920:

Contributions-Employer \$1,416,463; Contributions-Employee \$628,306; Net Investment Income \$2,260,151.

AGENCY FUND

DEBT SERVICE FUND - \$116,226:

Property Tax \$115,140; Investment Income \$1,086.

COMPONENT FUND GROUP

PUBLIC LIBRARY FUND - \$6,194,835:

Property Tax \$5,130,987; Prior Property Tax \$80,660; Property Replacement Tax \$29,000, Per-Capita Grant \$54,376; Make-Whole Revenue \$568,524; Charges for Services \$144,955; Investment Income \$174,764; Miscellaneous Revenue \$11,569.

FRIENDS OF THE LIBRARY GIFT FUND - \$9,568:

Investment Income \$9,568.

WAVERING GIFT FUND - \$2,549:

Investment Income \$2,549.

PUBLIC LIBRARY GIFT FUND - \$5,232:

Investment Income \$4,632; Donations \$600.

LIBRARY CAPITAL CONTRIBUTION FUND - \$39,753:

Investment Income \$661; Donations \$39,092.

SECTION III: Salaries for Fiscal Year 2007

Under \$25,000

Total: \$1,707,818.47

J. PATTERSON, F. CUISINIER, P. DETLEFS, D. KARTON, P. WHITE, S. BRITTON, K. CUMMINGS, E. DEAN, S. TURLEK, B. WONG, T. BROWN, R. PYSZKA, K. CLAUSEN, I. CULLY, J. PIZZOLONGO, S. WROBEL, M. WILEY, G. SMOLLAR, D. STUART, R. BUSCH, J. KOVALL, C. MACKENZIE, B. BRANTLEY-KIRBY, M. FELBINGER, T. DAVIDSON, A. MIANKOV, P. HEYER, C. SARKANY, T. SCHWISTER, S. MORAN, A. ROSS, M. AZEN, B. CARNEY, D. MCCUE, S. CIAMPI, S. HANDS, A. MAYES, A. GRIMES, D. PULA, F. CASSATA, L. WOLF, S. ZANONI, P. D'AGOSTINO, J. LEBLANC, C. DONASH, L. CLAUSEN, G. CASKEY, P. STEWART, T. BENZ, C. MARQUARD, B. GRIMES, J. LARKIN, C. CISNEROS, E. CLARK, J. BENEDETTO, R. TRIPPLE, J. LINDEN, E. AREVALO-NOWELL, N. FASCIANO, J. YOCUS, M. MCCANTS, K. HAND, L. COLE, G. ROSE, D. PLODZIEN, B. LUNDBERG, C. HARWOOD, A. PAGGAO, E. LESNJAK-WENZEL, S. JOHNSON, D. NATALE JR, J. MATTSON, K. PAPE, J. LODINI, G. SCULLY, E. GESSLER, C. MELZER, M. MILLER, H. STANDER, A. ZELASKO, P. QUINN, E. DAY, D. NIDA, E. GENOVESE, C. LODINI, J. KLAUKE, C. HANSEN, M. GALVIN, K. HOGAN, J. ENGLE, R. FRYC, E. HARLOW, H. ZANDO, J. LEARY, L. VICKERMAN, J. VICKERMAN, H. SAIKIN, R. GRAHAM, C. KEATING, L. WINTERBURN, P. KIRTHISINGHE, G. SWEARINGEN, D. CLARKE, R. BORRE, P. STAWIERY, E. COHEN, A. KOFOED, D. GRAY, R. MARCHINI, M. CATALLO, M. HARRIS, G. RISKIN, P. PAVLIK, C. WIRTH, G. RAYKO, R. RUSSELL, J. PONDER, R. SWARTZ, R. GRETHE, G. CALAWAY, R. WIRTH, G. MCCOWAN, M. MICHEL, R. HEATH, W. SANDER, S. JAKOB, M. CAPLIS, D. GARMAN, V.

NEIWEEM, G. KIRSCHNER, R. D'ANCONA, C. BURKE, S. MOFFAT, K. ZINCKE, L. RUCKDAESCHEL, A. KIM, M. VAN DYKE, N. ASHBROOK, K. CARRIGAN, A. LEFTWICH, K. HAN, M. HOHMEIER, R. WALL, A. BAUMANN, J. SMITH, M. COLEMAN, D. GERAMBIA, M. VALDES-KUSS, M. QUINTERO, J. LABUDA, M. GAIL, J. SULLIVAN, J. GOETZKE, M. O'SHEA, M. BILINSKI, I. FREEMAN, A. ARELLANO, V. SEYFER, J. WASON, P. MAROHN, A. JOSEPH, M. CLARK, M. GEIGER, M. GILES, A. JAJOU, L. MOSSELL, P. GOUNTANIS, I. PASCOLLA, A. GASS, B. OTTENFELD, S. MORARAS, D. MILLER, J. ALMQUIST, J. HUFFMAN, L. DE PORTER, N. ABRAMS, I. YOON, T. BELL, A. FJELLBERG, L. NICOLAU, S. LAKIC, B. PERLEY, K. LYKOWSKI, S. VILLANO, I. MAZIN, A. BARNAS, A. SABETI, B. LEVY, M. OVEREEM, L. MELENTE, A. MIANKOV, B. CHAPMAN, A. FIXLER, A. MC CAULEY, S. SCHADA, M. BOBIS, L. OFENLOCH, M. ALLEN, S. LATIF, N. ROBERTS, J. LYKOWSKI, L. BROWN, J. LEHR, H. POULOS-FRYS, P. BURKE, E. LEE, E. PORTER, R. LAKIC, C. RAMIREZ, S. WILLIAMS, J. A. BELL, D. ROSCOE, J. CHANG, E. KOLIOPOULOS, C. KOSTADINOV, C. O'KEEFE, J. LYKOWSKI, D. DOS SANTOS, R. GERBER, A. AUGUST, K. BOBIS, B. MORARAS, J. BOLGER, A. FIDOTEN, L. BOETCHER, A. MALASIG, S. BAYLAENDER, S. SCHWALB, C. FAEDTKE, N. PASCOLLA, S. SENER, T. MAESTRANZI, A. LAKIC, K. FISHER, J. FAVORITE, M. GLASER, A. KULAS.

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

Total: \$4,212,586.39

B. BARGANZ, D. SEGRAVES, P. DIPRIMA, E. PORTER, C. SEPE, M. ATKINSON, M. PROEBSTLE, F. GRABO, E. PIETROWIAK, D. SEBASTIANI, E. MEYER, B. GAESSLER, J. SHAY, J. PITTENGER, A. DOCHTERMAN, J. GRAY, C. BARAN, R. BEILFUSS, B. OLSEN, W. BELL, R. WHITE, K. ESTES, W. TUBILEWICZ, J. BITCON, J. HEPPNER, L. OLSEN, A. GALPERINA, D. SAFFOLD, E. WELLS, J. MCCANN, J. TRUNCALE, P. GUZZETTA, G. OTTLINGER, C. GEORGE, R. MAKI, J. BENVENUTI, B. KNUTH, L. HELTON, J. MUNRO, J. O'CONNELL, P. CAREY, T. DETTLOFF, D. NEAL, D. ALAN, F. OSWALD, T. ZACHWIEJA, D. JENKINS, P. ANDERSEN, J. BRDECKA, R. BEILFUSS, W. DREFFEIN, A. LUTHERUS, K. MCGARRY, I. MICKIE, F. GYONDLA, R. TOMANEK, P. SCHMITT, K. UHLHORN, M. GRAY, S. HELTON, D. BONKOWSKI, J. GARZA, D. SKAJA, R. LAPINSKI, S. PFIESTER, M. GALVIN, D. SKAJA, K. SCHULTZ, C. CONNOR, S. GREENSPAN, J. WINTERFELD, J. KLAUKE, N. ANDERSON, V. SPALO, D. MILLER, D. KNOLL, P. KELLEHER, R. ARAUJO, B. KACSMARK, R. NAVARRETE, L. SHEPHERD, A. NELSON, J. CHRISTIANSEN, J. SIMMONS, C. IMBURGIA, R. GASKILL, M. FLASCH, N. MILLS, S. KRAFT-WALKER, R. SEDIVY, M. KISHKUNAS, N. SHAH, C. GRAY, J. HAGLE, Y. DEREKA, P. MAITZEN, G. VEPARI, S. ROBERTS, E. BRYANT, L. HAKEY, M. WEED, M. PONTILLAS, G. WALA, K. BARRON, A. O'DONNELL, J. KIEFER, J. LASSOTA, K. NOLAN, R. HOOVER, J. EDMONDS, B. FINK, B. HERBERT.

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

Total: \$8,944,257.31

K. FAUX COMERFORD, T. IMHOF, J. WEEKS, K. WOOD, D. JANCZAK, F. VITEK, K. STEFFENS, B. ARENDS, J. TIGUE, P. STANGER, C. OFFERMAN, Z. SHKLYAR, K. SYREGGELAS, D. BUTTA, C. MILLER, J. SZPISJAK, G. KIRSCHNER, R. ROESS, S. FEENEY, R. D'ANCONA, R. CONNERS, C. HANSEN, M. MARUSEK, J. HIRTZIG, R. DAVID, J. WOODWARD, J. HELLMER, P. CORRIGAN, G. LANGER, P. KATITY, J. WINTERFELD, M.YACTOR, B. COHEN, W. HEINZINGER, C. BJANKINI, G. GRANDT, T. FLEMING, G. PASKON, P. KING, S. COLLINS, M. COLLETTI, J. PRIMS, L. GRANDI, W. WEBER, L. CLARK, S. KIM, T. DAY, K. MARTSON, B. LITTLEFIELD, G. FIELD, M. TASKER, R. NANDAN, L. OKRAY, S. JACOB, S. HEDSTROM, G. MICHEHL, B. LUNDBERG, G. PFINGSTEN, R. FLAKNE, D. GALANTE, D. KELLY, S. HARTNETT, D. VANDER PLOEG, J. NEIHENGEN, M. COPLEY, J. ARMSTRONG, H. KOWALCZYK, W. ADAMS, G. DI CLEMENTI, M. BOWLER, A. BETTIG, D. JUAREZ, M. CAPLIS, M. GARMAN, S. ELLIOTT, L. GOODWIN, A. WILLIAMSON, P. LEVY, I. FIERROS, B. RUSCH, J. GRAY, D. DEPERIA, M. O'CONNELL, D. MAIZE, P. PRIMUS, S. JOHNSON, J. WITKOWSKI, D. BALCOM, F. WIATR, R. NOFSINGER, M. MEYER, R. HUELS, R. DONOR, J. CLAY, D. LONG, J. ROGERS, C. GABA, J. SANCHEZ, J. SLIVKA, S. WIDERMYRE, J. WISEMAN, J. WIDO, O. TORLO, M. MUHAMMAD, S. WADDLE, A. LUTHERUS, J. EVANS, O. RIVERA, P. OSHANA, H. PENA, J. KU, D. BURROUGH, B. STOKES, W. O'BRIEN, L. RUSZCZAK, G. ANDERSON, M. CIESLA, J. PAVLIS, G. JUREK, N. JOHNSON, D. DYKAL, B. WEIGEL, J. ROSEMAN, J. TONDOLA, R. THAKE, M. KOFFSKI, D. THAKE, W. NOVAK, M. SCHROER, A. FYDYSHYN, R. HARTMAN, J. ZIEMIANIN, B. DRAKE, N. ANDERSON, T. SHEILS, F. COLLETTI, C. ALDERMAN, R. EGBRECHT, J. DETLOFF, B. HALYCKYJ, M. KAZAKEICH, R. MORITZ, A. WEBB.

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

Total: \$14,129,414.27

J. SCHNEIDER, K. PINKOWSKI, J. MANELLA, T. FUNOVITS, R. MEDINA, C. VERENSKI, J. PRIMIS, C. DRAKELEY, D. TRAIS, O. CIRINCIONE, P. LIEWEHR, R. RUSSELL, D. MARCUCCILLI, P. JANUSZ, J. ROCUSKIE, M. KOONTZ, M. STRAHS, K. SHRAKE, P. SHEEHAN, S. HALLS, Z. MIZSER, T. WOLLSCHIED, W. GOLDEN, T. FOCHS, H. SANCHEZ, L. CARR, R. FRITZ, D. MCCARTHY, D. MIKES, T. JAGLA, M. BLOOMQUIST, J. BAUMHARDT, J. FOOTLIK, P. SCHUSTER, B. RENDER, D. ROSEMAN, D. TAVELA, P. SETTECASE, G. SCHUMACHER, M. PETERSON, M. LUSH, J. ZIEGLER, Y. POPKOV, S. BRASS, P. SCHMITT, J. DECLET, A. PADULA, E. HOWARD, P. REED, C. KOWALSKI, J. GOOD, P. LIVINGSTON, E. BANAC, D. RANSDELL, M. GUILFOYLE, D. MARSH, J. SAIKIN, D. ELLIS, M. JUDAS, J. BERRY, E. CASTELLANO, C. GRAY, D. POLJAK, K. RAIA, D. SUNDBLAD, A. PERRI, O. MASTERTON, R. MILTIMORE, K. SMITH, S. SZLAK, J. ROBBERSON, J. SMITH, P. ALBRECHT, J. SHANLEY, R. FICKEL, J. HUTCHISON, J. HORN, S. CARVER, C. KRSEK, D. COTTERELL, J. METLER, S. TOTH, J. CHOLEWINSKI, D. STEIL, D. MILLER, E. PANICKO, C. SOSTAK, M. UNTIEDT, T. JACKS, S. SWAYDRAK, L. YOCUS, M. CARNES, K. KNOLL, P. AFFATATI, T. BOYER, B. MIKLAUTSCH, J. CALVEY, M. KARP, A. KNASEL, J. HELTON, L. KOPERA, R. SALIHOVICH, G. COUNIHAN, M. MULLANEY, R. STEELE, J. NEIHENGEN, M. DOOLEY, M. LYNCH, S. WAGNER, J. TOURTELOT, T. TERLETZKY, C. BLAKSLEY, B. GAUGHAN, R. VALENT, J. FRAGASSI, L. KANE, H. WISEMAN, K. GARMAN, S. STOECKEL, J. GALLAGHER, V. STICH, C. DIPRIMA, N. RUSHER, K. QUILL, M. GUTHRIE, K. ANDERSON, D. KETTERHAGEN, A. LUND, M. MAZURKIEWICZ, M. PAULY, S. SWIATKIEWICZ, G. TAYLOR, J. SLIVKA, R. PEARSON, J. SPECTOR BISHOP, E. EASTMAN, P. OFFERMAN, T. GADE, A. NEIHENGEN, D. LUBBAT, J. WATSON, D. FOSS, W. CRAIN, R. SULLIVAN, D. SELZER, A. NITTI, D. SOSTAK, J. GEASLIN, J. GROELLER, J. SINCOX, J. MEYER, E. O'DOWD, T. HEISER, M. MCNECE, K. O'SHAUGHNESSY, J. RIZZO, T. DVORAK, E. LITAY, A. KOLEK, P. SIMONSON, R. FRANCOIS, B. KURCZ, R. FROMM, J. FOLEY.

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

Total: \$4,521,434.30

S. HUEBNER, E. LANCIONI, T. FREDERICK, N. LORENZ, E. CHAPMAN, J. BRADY, S. JOHNSON, S. KIMURA, J. KENNEY, A. STONITSCH, M. MEIER, L. WYSOCKI, J. ADER, J. CLARK, J. DE GROOT, T. URBANOWSKI, M. SOLVIG, A. RESEK, P. PERLINI, D. PEASE, M. WILSON, J. FAEHNDRICK, A. ZOCHOWSKI, P. KLICKER, F. STANKOWICZ, S. STEWART, J. FANCHER, S. LANG, J. LINDEN, E. BJANKINI, C. WOLAVKA, R. JENSEN, D. HOHS, D. HARWOOD, A. ANGUS, M. SAWICKI, W. LOVELADY, P. HUTCHISON, J. VAN MATRE, K. FILIPOWSKI, S. PRECHT, M. REIBEL.

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

Total: \$1,060,844.36

A. AHNER, T. WILSON, C. MALLAR, N. AITKEN, M. REDMOND, V. NOVAK, C. CLARK, W. PORTER.

Over \$150,000

Total: \$1,278,250.38

M. BAK, D. WIERSMA, W. GLOBERGER, D. OWEN, H. LOEBLICH, W. FITZPATRICK, T. HILEMAN.

Total Payroll Disbursements for Fiscal Year 2007: \$35,854,605.48

SECTION IV: Cash Disbursements for Fiscal Year 2007

3M \$13,395.53; A T GROUP INC \$57,078.00; A-MONK'S SIGN CO \$6,230.50; AAA LOCK & KEY \$5,931.79; ABD TANK & PUMP CO \$14,119.88; ABT ELECTRONICS \$1,859,565.36; ACCURINT \$5,711.80; ACKERMAN'S REFINISHING \$5,345.00; ACTION COMPUTER ENTERPRISES \$4,884.00; ADH REPORTING INC \$2,840.30; ADS ENVIRONMENTAL SERVICES INC \$40,142.00; ADVANCED CLEANING SYSTEMS INC \$296,645.50; ADVANCED COMMUNICATIONS \$14,678.00; ADVANCED DATA TECHNOLOGIES \$5,360.00; ADVANTAGE MICROFILM SERVICES \$3,467.33; ADVENT SYSTEMS INC \$7,163.25; AERIAL EQUIPMENT LLC \$4,329.32; AIR ONE EQUIPMENT INC \$35,572.96; ALAMP CONCRETE CONTRACTORS INC \$6,098,291.21; ALEXANDER CHEMICAL CORP \$2,546.96; ALLEN ENGINEERING CO INC \$3,650.00; ALLIANCE FIRE PROTECTION INC \$11,403.00; ALLIED BENEFIT SYSTEMS \$21,009.50; ALLIED MECHANICAL INC \$35,000.00; ALLIED MUNICIPAL SUPPLY \$29,855.65; ALPHA PRIME COMMUNICATIONS \$10,928.50; J AMBROSINO \$3,550.00; AMERICAN BACKFLOW PREVENTION INC \$10,048.00; AMERICAN DOOR AND DOCK \$8,202.90; AMERICAN GASES CORP \$3,165.81; AMERICAN MANAGEMENT ASSOC \$6,440.00; AMERICAN PIPE LINERS INC \$428,097.25; AMERICAN RED CROSS \$6,342.50; ANCHORAGE CONSTRUCTION INC \$9,344.00; ANDERSON PEST CONTROL \$6,347.33;

ANIXTER INC \$150,000.00; APEX MANAGEMENT GROUP \$8,250.00; APPLIED ECOLOGICAL SERVICES INC \$66,929.74; ARAMARK REFRESHMENT SERVICES \$26,064.01; ARCH WIRELESS \$5,220.34; ARIZONA'S LANDSCAPING INC \$3,725.00; J ARMSTRONG \$3,500.00; ARRIGO ENTERPRISES INC \$23,127.00; A S C E \$3,417.70; ASHLAND \$13,695.00; AT&T MOBILITY \$9,072.88; ATLAS PREFERRED SVC INC \$4,390.00; ATLAS SALES & RENTALS INC \$7,400.00; AT&T \$319,054.68; AUDIOVISUAL INC \$16,042.08; AUTUMN TREE CARE \$45,318.00; AVALON PETROLEUM CO \$230,519.90; ILLINOIS SECTION A W W A \$935.00; AYRES ASSOCIATES \$104,071.00; B&H PHOTO-VIDEO INC \$7,230.00; B&K EQUIPMENT CO \$9,439.67; BAKER & TAYLOR \$239,577.16; BANK OF NEW YORK \$12,598,862.54; BARONGER DEVELOPMENT \$3,183.00; BATTERIESPLUS \$2,633.00; BBC AUDIOBOOKS AMERICA \$2,688.94; BEACON SSI INC \$3,295.66; BELFOR USA \$3,465.20; BELL FUELS INC \$12,359.95; BELTONE \$53,750.00; JAMES J BENES & ASSOC \$111,333.40; BERNAN ASSOC INC \$4,500.00; BERRY TIRE \$26,955.45; BESS HARDWARE \$5,853.49; BEST QUALITY CLEANING INC \$26,100.00; BOLDER CONTRACTORS \$360,463.83; BOWKER \$9,255.64; BRANIFF COMMUNICATIONS INC \$3,945.00; BREDEMANN FORD \$4,911.08; BREDEMANN LEXUS \$6,851.64; G BRIGGS \$11,978.00; D BRIGHT \$10,000.00; BRISTOL HOSE & FITTING \$4,630.24; BROADLEAF TREE CARE \$6,400.00; CHRISTOPHER BURKE \$9,473.17; BURRIS EQUIPMENT CO \$6,177.93; BURTON BUILDERS \$3,150.00; BUSINESS OFFICE SYSTEMS INC \$60,408.98; BWI \$7,089.36; FRED D CAMPOBASSO \$4,306.00; CANON BUSINESS SOLUTIONS \$64,671.96; CANON FINANCIAL SERVICES INC \$6,930.00; CARDINAL FENCE & SUPPLY INC \$6,534.00; D CARSON 5,549.24; CATERED BY DESIGN \$15,133.40; MARSHALL CAVENDISH CORP \$3,067.94; CCH INC \$8,184.06; CDW GOVERNMENT INC \$218,611.92; CERTIFIED FLEET SERVICES INC \$5,753.44; CFS ENTERPRISES INC \$2,450.00; CHAPMAN AND CUTLER \$21,000.00; A W CHESTERTON CO \$4,209.14; CHICAGO COMMUNICATIONS LLC \$39,454.00; CHICAGO DIRECT \$3,079.31; CHICAGO STRUCTURES LLC \$37,675.53; CHICAGO TRIBUNE \$9,265.79; CHICAGO'S NORTH SHORE \$30,000.00; CHILDREN'S ADVOCACY CNTR OF NORTHWEST COOK CNTY \$2,500.00; CHLORIDE POWER PROTECTION \$5,985.00; CHUCKS AUTO BODY \$4,819.46; CINTAS \$5,393.47; CITRIX SYSTEMS INC \$3,000.00; CLASSIC QUICK PRINT \$6,144.84; CODE STUDIO \$110,645.00; M COLLINS \$3,400.00; COMMONWEALTH EDISON \$460,669.10; COMPACT DISC SOURCE \$12,505.24; COMPUTERIZED FLEET ANALYSIS \$4,745.00; T J CONEVERA'S INC \$9,399.00; CONLON GROUP INC \$2,800.00; CONSOER TOWNSEND ENVIRODYNE ENGINEERS INC \$13,914.99; CONSTELLATION NEWENERGY INC \$229,723.16; CONTINUING & PROFESSIONAL EDUCATION \$40,320.00; COOPERATIVE COMPUTER SERVICES \$77,122.43; CORRPRO COMPANIES INC \$3,000.00; COUNTY OF COOK, ILLINOIS \$40,876.57; COWHEY GUDMUNDSON LEDER LTD \$12,489.25; DANIEL CREANEY CO \$69,246.00; CROSS CURRENT CORP \$30,585.00; CROWE CHIZEK & CO LLP \$50,649.17; C T R SYSTEMS INC \$112,562.50; B CUCCI \$5,300.00; CULLEN INC \$48,000.00; CURTIS 1000 INC \$2,789.62; D&B \$6,530.50; D'ALESSANDRO & ASSOC \$3,087.50; Y DANINO \$4,000.00; DANIEL DANKO \$6,371.20; DATA2 CORP \$2,954.53; DATA MEDIA PRODUCTS INC \$2,520.09; DATALUX CORP \$4,964.60; DEHNE LAWN & LEISURE \$3,039.37; DELL \$154,582.71; R DEKELAITA \$5,202.00; DEMCO INC \$5,661.59; DEPAUL UNIVERSITY \$2,240.00; DI MEO BROS INC \$135,057.28; DI PAOLO COMPANY \$784,961.93; DIRECT SAFETY CO \$3,984.50; EASY GARDENER PRODUCTS, LTD \$2,766.03; EBSCO SUBSCRIPTION SERVICES \$49,288.74; ECOLOGICAL CONSULTING GROUP \$4,800.00; ECS-ILLINOIS LLC \$14,375.00; EHLERS & ASSOC INC \$17,598.73; EJ EQUIPMENT INC \$4,235.64; EMERGENCY COMMUNICATIONS NETWORK \$5,000.00; ENGLEWOOD \$18,333.61; ENH OMEGA \$53,906.00; ERLANDS ELECTRICAL CONTRACTORS INC \$17,629.95; ESI CONSULTANTS LTD \$4,500.00; ESRI \$10,100.00; EVARE \$6,920.00; FACTS ON FILE INC \$3,444.76; FARNHAM DEVELOPMENT \$2,930.00; FAST TIRE SERVICE \$4,405.32; FEDEX \$4,460.20; 1ST AYD CORP \$3,920.83; W T FITZPATRICK \$16,127.96; 5 ALARM FIRE & SAFETY EQUIPMENT \$16,516.09; FLINK MFG \$9,368.91; JOSEPH D FOREMAN CO \$58,566.84; FORESTRY SUPPLIERS INC \$5,823.32; FOSTER COACH SALES INC \$303,060.00; FOUNTAIN TECHNOLOGIES LTD \$15,059.94; FOX VALLEY FIRE & SAFETY \$27,326.51; FRANCZEK SULLIVAN \$196,798.75; FREELANCE ILLUSTRATIONS \$2,590.00; FREEWAY FORD & STERLING \$10,565.77; S B FRIEDMAN & CO \$16,860.03; FRIES AUTOMOTIVE SVC INC \$2,616.00; G & L CONTRACTORS INC \$211,657.59; TOM GADE \$3,500.00; GALE GROUP \$77,898.47; A J GALLAGHER RISK MGMT SVCS INC \$45,871.00; GALLAGHER BASSETT SERVICES INC \$34,855.00; GARVEY'S OFFICE PRODUCTS INC \$25,369.83; GASAWAY DISTRIBUTORS INC \$7,180.22; GAYLORD BROS \$11,368.94; GEWALT HAMILTON ASSOC INC \$141,923.23; GILFILLAN CALLAHAN ARCHITECTS \$90,375.75; GIS CONSORTIUM \$6,597.00; THE GLEN CLUB \$14,035.00; GLENBROOK AUTO PARTS \$17,885.66; GLENBROOK HIGH SCHOOL DIST 225 \$1,589,631.61; GLENVIEW CAR WASH \$3,617.00; GLENVIEW NORTH SHORE PARK ASSOC \$9,626.33; GLENVIEW PARK DISTRICT \$1,315,440.93; GLENVIEW PUBLIC LIBRARY \$572,215.53; GLENVIEW SCHOOL DISTRICT #34 \$5,944,503.60; GLENVIEW SENIOR CLUB \$4,860.00; GLENVIEW STATE BANK \$225,662.25; VILLAGE OF GLENVIEW \$84,474.01; VILLAGE OF GLENVIEW/PETTY CASH \$22,309.33; VILLAGE OF GLENVIEW \$959,789.40;

GLOBAL EMERGENCY PRODUCTS \$17,898.64; GLOBEX DEVELOPERS \$2,800.00; GRAEF ANHALT SCHLOEMER & ASSOC \$14,185.22; GRAINGER \$42,297.33; GRAN ENTERPRISES INC \$2,773.45; GRANACKI HISTORIC CONSULTANTS \$4,550.00; GRANICUS \$9,600.00; THE GRAPHIC ARTS STUDIO INC \$2,889.00; GREAT LAKES ELEVATOR SERVICE INC \$5,850.00; GREMLEY & BIEDERMANN INC \$18,120.00; WENDY GRIFFITHS \$2,600.00; GROOT RECYCLING/WASTE SVS INC \$184,546.10; GROWER EQUIPMENT & SUPPLY CO \$3,870.32; G GRUIC \$3,000.00; GUARDIAN LIFE \$8,306.70; GUMDROP BOOKS \$6,705.18; A GUREVICH \$ 3,500.00; H P PRODUCTS CORP \$4,149.06; H W WILSON CO \$8,490.00; H&H ELECTRIC CO \$18,844.21; HACH COMPANY \$14,701.71; HAINES & CO \$3,095.50; HALL SIGNS INC \$8,847.40; HANSON AGGREGATES INC \$6,948.75; HBK WATER METER SVC \$14,009.21; HD SUPPLY WATERWORKS LTD \$153,200.46; HEALY ASPHALT CO LLC \$19,296.85; GIL HEBARD GUNS INC \$2,968.20; HIGH EXCESS LIABILITY POOL \$87,664.00; JOSEPH J HENDERSON & SON INC \$40,000.00; V HERNANDEZ \$2,500.00; HERTZ FURNITURE SYSTEMS \$4,590.89; HIGHLAND PARK ELECTRIC INC \$3,245.30; HNTB COMPANIES \$35,896.05; HOME DEPOT \$5,082.44; HOSE WAREHOUSE \$2,892.00; HOUCHEN BINDERY LTD \$5,343.15; HOUSEAL LAVIGNE ASSOC \$56,267.52; HSBC BUSINESS SOLUTIONS \$3,803.24; HYDRAULIC PNEUMATIC CO \$5,374.40; HYGIENETICS ENVIRONMETAL SERVICES \$5,000.00; ICE MILLER LLP LEGAL COUNSEL \$5,984.50; ICMA \$3,274.29; IL DEPT OF EMPLOYMENT SECURITY \$20,474.15; ILLINOIS CENTRAL SWEEPING SERVICE \$85,958.20; ILLINOIS LIBRARY ASSOC \$3,485.00; ILLINOIS PUBLIC SAFETY AGENCY NETWORK \$16,208.10; ILLINOIS STATE TREASURER \$41,968.90; ILLUMINIGHT LIGHTING LLC \$15,850.00; ILT VIGNOCCHI \$467,560.44; IMAGE SPECIALTIES \$4,149.30; IMS INFRASTRUCTURE MANAGEMENT SERVICE \$20,190.40; INDAPLEX INC \$31,162.50; INFO USA MARKETING INC \$9,955.00; ING INVESTMENT MANAGEMENT CO \$20,810.74; INITIAL TROPICAL PLANTS INC \$4,812.00; INLAND DETROIT DIESEL ALLISON \$7,964.22; INLAND POWER GROUP \$3,870.95; THE INNOVATION GROUP \$3,505.00; INNOVATIVE MODULAR SOLUTIONS INC \$10,180.00; INSIGHT \$16,700.00; INTEGRA REALTY RESOURCES \$20,050.00; INTERGOVERNMENTAL PERSONNEL BENEFIT COOPERATIVE \$4,827,935.06; INTERNATIONAL CODE COUNCIL INC \$4,388.60; INTERNET FACTORY \$8,108.75; IPSWITCH INC \$4,501.50; ITU INC \$3,781.30; J JAGER \$6,278.00; P JAKOVENKO \$4,021.20; JANWAY COMPANY USA INC \$5,038.07; JEWEL FOOD STORE \$7,045.40; JLS CONSTRUCTION INC \$6,472.00; JOE & TONY LANDSCAPING \$3,325.00; JOHNSON CONTROLS \$61,964.39; K JOSE \$4,021.20; A JOSEPH \$4,500.00; JS BUILDERS INC \$7,650.00; JULIE INC \$9,228.80; JUNIPER CONSTRUCTION \$3,050.00; K+ ENVIRONMENTAL SERVICES \$6,545.00; K-PLUS ENGINEERING LTD \$63,250.00; KALE UNIFORMS \$19,603.62; H KAMALI \$4,550.00; KAPLAN TRUCKING & PAVING CO INC \$25,463.16; KATHE'S CAR WASH \$3,222.75; KENSINGTON INTERNATIONAL \$9,900.00; M KEPA \$2,878.00; KGI LANDSCAPING \$88,090.30; VJ KILLIAN \$14,910.73; KIMBALL MIDWEST \$5,540.00; M KIRIE \$12,771.20; KLEIN, THORPE & JENKINS \$37,307.12; KLOA INC \$27,709.74; M KLOSOWSKI \$4,350.00; T KOERS \$3,450.00; KONICA MINOLTA BUSINESS SOLUTIONS \$3,904.00; KORDICK ELECTRIC CO INC \$5,198.00; S KOZAK \$5,600.00; A KUCHARSKI \$4,000.00; KUSTOM SIGNALS INC \$12,436.00; THE LAKOTA GROUP INC \$73,495.02; LAND TECHNOLOGY INC \$18,600.00; LANDMARK FORD INC \$207,960.00; LAPORTE ROOFING CO \$135,000.00; STEPHEN A LASER ASSOC \$14,899.00; M LASON \$3,400.00; M LATO \$3,152.00; LAUBE CONSULTING GROUP LLC \$5,800.00; LEACH ENTERPRISES INC \$6,664.80; LEARNING EXPRESS LLC \$4,355.00; LEKAS AUTO CONSTRUCTION \$8,293.72; LENNAR CHICAGO \$111,401.20; LENNY HOFFMAN EXCAVATING INC \$10,012.00; D LESHT \$3,000.00; LEWIS CARPET ONE \$2,906.00; LIBRARY AUTOMATION TECHNOLOGIES INC \$3,400.00; NORTH SUBURBAN LIBRARY SYSTEM \$11,352.00; T Y LIN INTERNATIONAL \$21,007.09; LINCOLN TRAIL LIBRARIES SYSTEM \$16,538.16; LITTLETON STORM & TIMBER SERVICES \$210,460.00; LJP SERVICES INC \$9,575.00; D LUKASIEWICZ \$3,500.00; LUND INDUSTRIES INC \$8,192.48; MABAS DIVISION III \$13,633.32; MACNON BUILDERS \$5,856.00; MARK IT CORP \$19,874.09; MARQUETTE ASSOCIATES \$50,000.00; MARQUIS WHO'S WHO \$4,004.05; MARTIN PETERSEN CO INC \$7,377.56; MAURO SEWER CONSTRUCTION INC \$3,515,942.58; MB FINANCIAL \$5,156.92; MCCANN INDUSTRIES \$4,780.68; MCCLURE ENGINEERING ASSOC INC \$3,500.00; J MCDONAGH \$10,262.50; MCGINTY BROTHERS INC \$235,836.17; MCGRAW-HILL COMPANIES \$4,201.42; MCMASTER-CARR SUPPLY CO \$10,813.99; B MENDO \$3,500.00; MERCURY ASSOCIATES INC \$64,116.92; MERCURY SYSTEMS CORP \$19,013.75; MERGENT INC \$10,309.00; MERIT EMPLOYMENT ASSESSMENT SERVICES INC \$5,251.75; MERIT HOMES \$6,500.00; MESIROW FINANCIAL REAL ESTATE INC \$17,081.28; MESIROW INSURANCE SERVICES INC \$335,588.00; METRA \$16,505.95; METRO TRANSPORTATION GROUP INC \$4,339.25; METRON FARNIER LLC \$26,812.64; METROPOLITAN WATER RECLAMATION DISTRICT \$225,000.00; MELANIE MEYER \$3,500.00; MICHAEL'S UNIFORM CO \$2,699.75; MICROMAIN CORP \$5,251.40; MIDAMERICAN TECHNOLOGY INC \$2,725.00; MIDWEST FORESTREE INC \$247,642.03; MIDWEST TAPE \$35,975.21; L MILANO \$3,150.00; MILES CHEVROLET INC \$17,868.85; MINITEX \$4,563.00; M MKRDICHIAN \$ 5,678.00;

MOBILE-VISION \$30,084.11; MOODY'S INVESTORS SVC \$14,450.00; MORNINGSTAR INC \$6,645.00; MORRISON ASSOCIATES \$8,110.00; MORTON GROVE AUTOMOTIVE \$4,533.40; MOSELE & ASSOC INC \$115,806.20; MOTOROLA INC \$35,859.56; MPC COMMUNICATIONS & LIGHTING INC \$50,919.35; MSF GRAPHICS INC \$50,318.34; K MULHALL \$3,000.00; MUNICIPAL CODE CORP \$3,590.93; MUNICIPAL EMERGENCY SERVICES \$3,206.00; MUNICIPAL GIS PARTNERS INC \$258,885.11; MUNICIPAL SOFTWARE CORP \$15,000.00; LESLIE GRIFFITH MURPHY \$11,946.25; MWH AMERICAS INC \$243,188.23; N E ILLINOIS RR CORP \$101,881.56; NATIONAL ARCHIVE PUBLISHING CO \$18,177.84; NATIONAL CONSTRUCTION RENTALS \$13,661.08; NATIONAL RESTORATION SYSTEMS \$100,982.70; NATIONAL ROOFING CORP \$28,155.00; B NEDINIC \$2,728.00; NEENAH FOUNDRY CO \$11,983.72; C R NELSON LANDSCAPING \$6,967.00; MARTA NELSON \$2,875.00; NETWORK TYPESETTING \$4,340.00; NEW WORLD SYSTEMS \$617,917.68; NEWSBANK INC \$15,385.00; NEXTEL \$49,929.62; NEXTEL COMMUNICATIONS \$32,729.32; G NICOLANDIS \$4,200.00; NICOR GAS \$227,706.46; F NIKAMAL-FARD \$5,356.00; VILLAGE OF NILES \$3,744,641.82; 1948 DEWES INC \$3,871.20; NIPSTA \$29,062.00; A NITTI \$3,591.00; NORCOM \$3,750.00; NORTECH COMMUNICATIONS INC \$8,232.53; NORTH AMERICAN \$26,393.84; NORTH AMERICAN SALT CO \$198,868.87; NORTH EAST MULTI-REGIONAL TRNG \$8,620.00; NORTH REGIONAL MAJOR CRIMES TASK FORCE \$3,600.00; NORTH SHORE SENIOR CENTER \$55,798.00; NORTH SUBURBAN PUBLIC UTILITY CO \$215,377.41; NORTHEASTERN IL REGIONAL CRIME LAB \$56,646.00; NORTHERN ILLINOIS POLICE ALARM SYSTEM \$5,579.40; NORTHERN TRUST \$10,024.91; NORTHWEST ELECTRICAL SUPPLY CO \$9,955.21; NORTHWEST MUNICIPAL CONFERENCE \$22,140.71; NORTHWESTERN UNIVERSITY CNTR FOR PUBLIC SAFETY \$8,925.00; NUGENT CONSULTING GROUP \$3,000.00; C & I O'BRIEN \$3,260.00; RAY O'HERRON CO OF OAKBROOK TERRACE \$5,918.79; O'LEARY'S CONTRACTOR EQUIPMENT \$2,851.42; OAK LAWN FIRE DEPARTMENT \$8,000.00; OAKTON COMMUNITY COLLEGE \$3,025.00; J/J OBIALA \$10,000.00; OCE \$3,709.80; OFFICE TRAINING SERVICES INC \$3,250.00; OFFICEMAX \$50,710.54; OLIVER MCMILLAN GLENVIEW LLC \$101,029.37; 1 ACE LLC \$7,400.00; ORANGE CRUSH LLC \$46,387.44; ORCHARD CONSTRUCTION \$4,225.00; ORCHARD PROPERTIES INC \$3,000.00; A ORZECOWSKI \$2,750.00; OTIS ELEVATOR CO \$3,643.44; OVERHEAD DOOR \$7,591.26; THE PAR GROUP \$14,011.24; CITY OF PARK RIDGE \$11,101.46; PARSONS TRANSPORTATION GROUP \$33,410.25; PATRIOT RANGE TECHNOLOGIES LLC \$6,929.70; PATTEN INDUSTRIES INC \$7,719.81; PCS INTERNATIONAL \$18,440.00; PCS TECHNOLOGIES INC \$29,633.17; PEARSON ACHIEVEMENT SOLUTIONS \$2,442.03; PENWORTHY CO \$5,053.45; PEPPER CONSTRUCTION \$88,695.03; PERMA-BOUND \$2,439.22; PERSONNEL STRATEGIES \$3,500.00; P PETERSEN \$4,356.00; PHILLIPS SWAGER ASSOC \$224,372.02; ORREN PICKELL BUILDERS \$4,356.00; PINNER ELECTRIC INC \$174,807.55; PIONEER PRESS \$19,407.91; PITNEY BOWES \$23,758.54; M PLACEK \$2,978.00; R POLANSKI \$3,850.00; THE POLICE LAW INSTITUTE \$8,804.00; J POMILLO \$7,412.50; POOLS PRESS INC \$14,669.50; PRAIRIE MATERIAL SALES INC \$3,802.50; PRECISION REPRODUCTION INC \$7,651.84; PRECISION TREE SERVICE INC \$23,200.00; PRESCIENT DEVELOPMENT INC \$516,666.70; PRIMA-NELSON PRINTING INC \$14,539.75; PRIORITY DISPATCH \$20,337.00; PRO-CARE AUTO APPEARANCE CNTR \$4,905.00; PROGRESSIVE MEDICAL INTNL \$4,559.57; PROQUEST INFORMATION/LEARNING \$65,322.60; PROSAFETY \$4,540.54; PROTECH SERVICES \$15,070.00; N PSYHOGIOS \$5,000.00; QUALITY BOOKS \$7,653.39; QUILL CORP \$3,384.90; R C TOPSOIL INC \$5,344.75; ADAM RAFALO \$5,371.20; RANDOM HOUSE INC \$6,925.50; RDS \$10,432.70; RECORDED BOOKS INC \$16,151.17; REGAL BUSINESS MACHINES INC \$27,337.42; REGION FENCE SALES INC \$5,557.66; RELAX THE BACKSTORE \$2,972.50; RESOURCE UTILITY SUPPLY \$35,722.35; THE REYNOLDS GROUP \$12,228.00; RICKMAN CONTRACT SERVICES \$97,986.70; RICKS SEWER AND DRAINAGE \$10,140.00; RIDDIFORD ROOFING \$13,629.95; RILEY CONSTRUCTION CO INC \$73,869.23; ROBBINS SALOMON & PATT \$370,590.98; ROY HOUFF CO \$13,992.00; RTA/CTA TRANSIT BENEFIT \$8,035.00; RUCK PATE ARCHITECTURE \$34,849.00; RUNNION EQUIPMENT CO \$4,329.27; RYDIN DECAL \$4,439.28; S SACHDEVA \$3,100.00; SAF-T-GARD \$5,898.53; H SAKAI \$26,081.75; SAUBER MFG CO \$23,941.96; H SAUNDERS \$12,000.00; SAWVELL TREE SERVICE \$163,651.36; SCHAIN BURNEY ROSS & CITRON LTD \$5,658.83; HENRY SCHEIN INC \$11,475.00; SCHMIDT & ASSOC \$8,892.40; M SCHNEIDER \$3,000.00; SCHOLASTIC LIBRARY PUBLISHING \$9,036.87; SCHROEDER & SCHROEDER \$158,040.59; S SCOTT \$4,687.50; SCUBA SYSTEMS LTD \$2,936.90; THE SEGAL COMPANY \$18,000.00; SENTE RUBEL BOSMAN LEE ARCHITECTS \$2,533.53; SEOUL BOOKS & RECORDS \$7,339.03; SEXTON COMPLETE CARE \$5,800.00; S SHAROBEEM \$10,400.00; SHEMIN NURSERY INC \$14,205.02; SHERWIN INDUSTRIES INC \$13,226.90; SIEMENS WATER TECHNOLOGIES \$29,789.00; SIKICH LLP \$111,747.30; M E SIMPSON CO INC \$15,600.00; SKIDMORE OWINGS & MERRILL LLP \$4,493.87; SKOKIE VALLEY MATERIAL CO \$5,450.92; T SKUTNIK \$5,192.40; SKYWORKERS \$7,300.00; D SLIKTAS \$9,960.33; B SLOTA \$5,200.00; SMITH & HAWKEN \$5,333.60; SMITH BARNEY \$18,000.00; SMITH ECOLOGICAL SYSTEMS \$5,682.83; SNAP ON INDUSTRIAL \$6,024.00; SNOW SYSTEMS \$16,053.00; SOIL & MATERIAL

CONSULTANTS INC \$38,812.75; M SOLESKY \$2,750.00; SOUND INC \$35,568.66; SPRING-ALIGN \$8,532.58; SRDS \$5,373.00; ST FRANCIS HOSPITAL \$7,450.00; STANDARD & POOR'S CORP \$8,476.23; STANDARD EQUIPMENT CO \$5,601.34; STANDARD FENCING CO \$16,033.00; STATE CHEMICAL \$23,840.83; STEINER ELECTRIC CO \$7,052.78; STERNBERG LANTERNS INC \$14,714.00; STEVENS CHEMICAL CO \$5,406.51; STITCH BY STITCH INC \$9,818.77; STS CONSULTANTS \$15,282.00; SUBURBAN ACCENTS INC \$4,041.00; SUBURBAN CONCRETE \$298,503.31; SUBURBAN LABORATORY \$11,322.50; SUPERIOR INDUSTRIAL SUPPLY CO INC \$4,399.79; SUPERIOR PETROLEUM MARKETERS \$2,610.95; SUPERIOR ROAD STRIPING INC \$22,009.77; SOLID WASTE AGENCY OF NORTHERN COOK CNTY \$743,343.42; SYMBIONT \$19,200.00; SYSTEM MANAGEMENT ASSOC INC \$22,920.00; P SZYDLOWSKI \$5,550.00; TANZILLO CONTRACTORS INC \$20,130.75; TAPCO \$4,907.32; TEMCO MACHINERY INC \$5,540.49; 1017 RALEIGH LLC \$2,500.00; TEXOR \$275,168.34; THEODORE POLYGRAPH SERVICE \$3,375.00; THIRD COAST DESIGN STUDIO \$2,750.00; THIRD MILLENNIUM ASSOC INC \$49,815.33; C THOMAS & CO \$6,061.21; THOMPSON ELEVATOR \$30,237.00; THOMSON WEST \$16,878.90; TIEDMANN ENTERPRISES \$3,500.00; J TIGUE \$3,939.24; TKB ASSOC INC \$62,113.00; TNT LANDSCAPE CONSTRUCTION INC \$31,091.91; TODAY'S BUSINESS SOLUTIONS INC \$17,684.96; TOPOGRAFIS \$7,117.90; J TOURTELOT \$3,500.00; TOVAR SNOW PROFESSIONAL \$248,135.00; TRAFFIC CONTROL & PROTECTION INC \$14,460.25; TRAFFIC LOGIX INC \$11,175.12; TRANE \$20,584.00; TRIANGLE ENVIRONMENTAL INC \$91,150.33; RICHARD S TUCKER \$14,725.24; TUTOR.COM \$7,100.00; TYLER TECHNOLOGIES INC \$144,564.93; UNIFORMITY INC \$24,476.66; U S POSTAL SERVICE \$110,232.00; UNITED STATES TREASURY \$2,672.70; UNIVERSITY OF ILLINOIS \$17,181.88; URBAN FOREST MNGMNT INC \$10,512.50; URS CORP \$11,000.00; US BANK \$6,511.34; USA BLUEBOOK \$7,024.55; V3 COMPANIES \$176,124.57; VALUE LINE PUBLISHING INC \$3,086.00; VERILON PRODUCTS CO \$2,664.00; VERITEXT CHICAGO REPORTING CO \$3,110.28; VERIZON WIRELESS \$12,853.44; VERMEER-ILLINOIS INC \$6,969.38; VILLAGE PLUMBING \$10,127.50; VISU-SEWER OF ILLINOIS LLC \$411,016.41; VMC BEHAVIORAL HEALTHCARE SERVICES \$4,537.50; VOLLMAR CLAY PRODUCTS \$13,063.60; VOLUNTEER INFORMATION CNTR \$3,000.00; VULCAN INC \$20,556.32; WALKER PARKING CONSULTANTS \$12,376.98; WATER PRODUCTS CO \$21,362.00; WATERS CONSULTING GROUP INC \$25,160.00; WEBQA INC \$3,825.00; WEISS ACE HARDWARE \$10,260.02; WELLS FARGO BANK \$4,134,453.56; WEST CENTRAL MUNICIPAL CONFERENCE \$187,483.56; HOWARD L WHITE AND ASSOC \$3,274.00; WHOLESALE DIRECT INC \$6,963.71; WIGHT \$10,348.55; WILDFIRE \$3,200.00; WILDMAN HARROLD ALLEN & DIXON \$37,086.89; WILMETTE TRUCK & BUS \$3,992.50; VILLAGE OF WILMETTE \$3,836,566.60; WILSON NURSERIES INC \$5,647.00; WINDY CITY LIGHTS \$4,081.60; WIRFS INDUSTRIES INC \$12,179.35; WITMER ASSOC INC \$3,382.24; B WITTE \$3,300.00; K WOJSLAW \$5,300.00; WOLFF LANDSCAPE ARCHITECTURE \$2,943.02; S WOLLNEY \$3,500.00; WORD SYSTEMS INC \$35,773.76; XPEDX \$17,546.14; YOUTH SERVICES GLENVIEW/NORTHBROOK \$117,639.00; A ZABIEGAJ \$9,050.00; P ZAWADZKI \$2,871.20; ZEL BUILDERS INC \$2,500.00; E ZELENY \$2,648.46; ZEP MANUFACTURING CO \$20,430.18; R ZHOU \$3,000.00; ILIRJAN ZHUBI \$7,928.00; ZIEBELL WATER SERVICE \$16,755.89; H ZIELINSKA-GLIWA \$2,800.00; ZOLL MEDICAL CORP \$6,923.00; TOTAL ALL OTHERS \$925,275.46.

Total Cash Disbursements for Fiscal Year 2007: \$74,832,179.74

**Todd Hileman
Treasurer**