

VILLAGE OF GLENVIEW

**STATEMENT OF CASH AND INVESTMENTS AT
DECEMBER 31, 2008**

**STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FISCAL YEAR ENDED
DECEMBER 31, 2008**

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

SECTION I: Cash and Investments (at market) December 31, 2008:

	Cash in Bank	Investments (at market)
GENERAL CORPORATE FUND	\$ 6,825,796	\$ 2,250,258
SPECIAL REVENUE FUND GROUP		
MOTOR FUEL TAX FUND	1,157,186	0
REFUSE AND RECYCLING FUND	1,217,010	341,152
911 COMMUNICATIONS FUND	344,694	0
THE GLEN REDEVELOPMENT FUND	107,970	0
THE GLEN CARETAKER FUND	235,015	0
GLEN LAND SALES FUND	765,503	2,822,236
SPECIAL TAX ALLOCATION FUND	999,565	1,760,459
FOREIGN FIRE INSURANCE FUND	275,639	0
POLICE SPECIAL ACCOUNT	47,491	0
DEBT SERVICE FUND GROUP		
2000 G.O. DEBT SERVICE FUND	945	0
2004 G.O. DEBT SERVICE FUND	2,290	0
DEBT SERVICE 2006B G.O. BOND FUND	1,505	1,648,336
CAPITAL PROJECTS FUND GROUP		
CAPITAL PROJECTS FUND	3,023,057	0
VILLAGE PERMANENT FUND	5,176,893	20,648,602
GLEN CAPITAL PROJECTS FUND	805,458	0
2006A BOND FUND	3,715,478	5,493,578
2006B BOND FUND	1,309,510	1,039,074
ENTERPRISE FUND GROUP		
GLENVIEW WATER FUND	3,328,071	747,215
WHOLESALE WATER FUND	2,310,271	0
NORTH MAINE WATER AND SEWER FUND	1,296,006	0

GLENVIEW SANITARY SEWER FUND	736,794	1,007,262
COMMUTER PARKING FUND	271,525	0
INTERNAL SERVICE FUND GROUP		
MUNICIPAL EQUIPMENT REPAIR FUND	656,240	0
INSURANCE FUND	2,905,120	3,213,833
CAPITAL EQUIPMENT REPLACEMENT FUND	2,677,707	3,584,137
FACILITIES REPLACEMENT FUND	2,628,569	6,452,419
RISK MANAGEMENT FUND	114,299	0
PENSION TRUST FUND GROUP		
POLICE PENSION FUND	2,020,297	40,165,438
FIREFIGHTERS PENSION FUND	1,557,971	42,509,580
AGENCY FUND		
ESCROW FUND	987,356	2,500,951
DEBT SERVICE (SPECIAL SERVICE AREAS) FUND	31,737	0
COMPONENT FUND GROUP		
PUBLIC LIBRARY FUND	398,729	1,977,617
FRIENDS OF THE LIBRARY GIFT FUND	65,084	196,634
WAVERING GIFT FUND	12,693	65,641
PUBLIC LIBRARY GIFT FUND	22,858	100,102
LIBRARY CAPITAL CONTRIBUTION FUND	189,855	241,882
LIBRARY SPECIAL RESERVE FUND	239,168	708,342
WATSON GIFT FUND	8,152	130,264

SECTION II: Revenues Exclusive of Transfers from Other Funds for Fiscal Year 2008

GENERAL CORPORATE FUND - \$47,181,204:

Current Property Tax \$3,687,059; Prior Property Tax \$66,498; Property Tax-Pensions \$2,980,147; Property Tax-IMRF \$1,084,053; Utility Tax-ComEd \$2,127,649; Utility Tax-Telecom \$2,562,607; Utility Tax-Nicor \$1,413,689; Hotel Room Tax \$1,009,566; Amusement Tax \$100,416; Home-Rule Sales Tax \$5,531,093; Animal License \$686; Business License \$55,441; Liquor License \$207,083; Building Permits \$1,228,046; Contractors' Fees \$54,878; Engineering Fees \$100,855; Planning Fees \$54,524; Plan Review Fees \$73,766; Elevator Inspections \$42,900; Dog Impound Fees \$2,015; Lease Fees \$297,868; Franchise Tax-Nicor \$63,917; Franchise Tax-Cable \$484,745; Bidder Fees \$7,450; Traffic Fines \$155,972; Other Fines \$18,534; Development Fees \$46,658; Ambulance Fees \$411,971; Special Event Fees \$10,750; Map Sales \$3; Other Service Charges \$66,409; Administrative Fees for Gov't Agencies 145,368; SWANC Host Community Fees \$81,549; Glenbrook Fire Protection District \$2,476,373; Village of Golf Fire Protection \$120,000; Current Road & Bridge Tax \$266,559; Prior Road & Bridge Tax \$26,418; Replacement Tax \$273,588; Sales Tax \$13,118,090; State Income Tax \$4,207,152; Local Use Tax \$648,277; Grant Proceeds \$5,100; Make-Whole Revenue \$1,020,770; FEMA Reimbursement \$200,859; Misc. Intergovernmental \$271,803; Investment Income \$248,005; Sale of Capital Assets \$34,090; Miscellaneous Revenue \$89,955.

SPECIAL REVENUE FUND GROUP

MOTOR FUEL TAX FUND - \$1,222,720:

Motor Fuel Tax Allotments \$1,195,818; Investment Income \$26,902.

REFUSE & RECYCLING FUND - \$1,116,071:

License Fees-Commercial \$1,250; Bin Sales \$2,772; Yard Waste Sticker Sales \$6,368; Tipping Fees \$997,360; SWANCC Recycling Incentive \$76,693; Investment Income \$31,628.

911 COMMUNICATIONS FUND - \$767,794:

911 Surcharge Revenue \$436,093; Wireless 911 Surcharge Revenue \$349,972; Alarm Monitoring Fees \$4,774; Charges for Services (\$24,736); Investment Income \$1,691.

THE GLEN REDEVELOPMENT FUND - \$415:

Investment Income \$415.

GNAS CARETAKER FUND - \$672:

Investment Income \$672.

THE GLEN LAND SALES FUND - \$3,277,510:

Lease Fees \$5,710; Investment Income \$145,517; Land Sales \$3,126,283.

SPECIAL TAX ALLOCATION FUND - \$27,474,719:

Incremental Property Taxes \$27,313,327; Intergovernmental Revenue \$25,447; Investment Income \$64,919; Interest Income on Loans/Notes \$70,000; Other Revenues \$1,026.

FOREIGN FIRE INSURANCE FUND - \$65,844:

Foreign Fire Insurance Tax Receipts \$61,114; Investment Income \$4,730.

POLICE DEPARTMENT SPECIAL ACCOUNT - \$652:

Investment Income \$304; Miscellaneous Revenue \$348.

DEBT SERVICE FUND GROUP

CORPORATE PURPOSE BOND SERIES 2000 - \$1,012,060:

Property Tax \$962,737; Prior Property Tax \$43,764; Investment Income \$5,559.

CORPORATE PURPOSE BOND SERIES 2004 - \$896,070:

Property Tax \$888,680; Prior Property Tax \$4,469; Investment Income \$2,921.

CORPORATE PURPOSE BOND SERIES 2006B - \$117,393:

Investment Income \$117,393.

CAPITAL PROJECTS FUND GROUP

CAPITAL PROJECTS FUND - \$108,526:

Investment Income \$63,523; Contributions \$37,600; Miscellaneous Revenue \$7,403.

VILLAGE PERMANENT FUND - \$1,224,262:

Charges for Services \$156,000; Investment Income \$1,068,262.

GLEN CAPITAL PROJECTS FUND - \$18,005:

Investment Income \$13,255; Miscellaneous Revenue \$4,750.

2006A BOND FUND - \$280,028:

Investment Income \$280,028.

2006B BOND FUND - \$88,729:

Investment Income \$88,729.

ENTERPRISE FUND GROUP

WATER FUND - \$8,240,022:

Water Charges \$7,863,012; Late Payment Fees \$105,505; Water Meters Sales \$84,638; Water for Construction \$9,279; Recapture Agreements \$1,417; Water Connection Charges \$68,022; Miscellaneous Revenue \$3,420; Investment Income \$104,729.

WHOLESALE WATER FUND - \$1,900,084:

Water Sales \$1,863,483; Investment Income \$36,601.

NORTH MAINE UTILITIES FUND - \$6,868,240:

Water Charges \$6,361,395; Sewer Charges \$364,631; Late Payment Fees \$94,646; Water Meter Sales \$2,709; Miscellaneous Revenue \$1,255; Investment Income \$43,604.

SEWER FUND - \$1,640,023:

Sewer Charges \$1,542,446; Late Payment Fees \$25,366; Sewer Connection Charges \$2,560; Miscellaneous Revenue \$23,409; Investment Income \$46,242.

COMMUTER PARKING FUND - \$479,790:

Parking Meter Fees \$107,090; Commuter Parking Permits \$350,866; Miscellaneous Revenue \$20,139; Investment Income \$1,695.

INTERNAL SERVICE FUND GROUP

CAPITAL EQUIPMENT REPLACEMENT FUND - \$848,189:

Charges for Services \$637,148; Investment Income \$204,237; Gain on Sale of Capital Assets \$6,804.

MUNICIPAL EQUIPMENT REPAIR FUND - \$1,863,933:

Charges for Services \$1,673,680; Miscellaneous Revenue \$166,784; Fines \$13,460; Investment Income \$10,009.

INSURANCE FUND - \$8,043,357:

Insurance Premiums \$7,125,986; Insurance Recoveries \$568,852; Investment Income \$348,519.

FACILITY REPLACEMENT FUND - \$435,259:

Investment Income \$430,195; Intergovernmental Revenue \$5,064.

RISK MANAGEMENT FUND - \$35,776:

Insurance Recoveries \$35,767; Investment Income \$9.

PENSION TRUST FUND GROUP

POLICE PENSION FUND - (\$769,089):

Contributions-Employer \$1,394,828; Contributions-Employee \$642,491; Net Investment Income (Loss) (\$2,806,408).

FIREFIGHTERS' PENSION FUND - (\$1,271,501):

Contributions-Employer \$1,807,091; Contributions-Employee \$649,143; Net Investment Income (Loss) (\$3,727,735).

AGENCY FUND

ESCROW FUND - \$127,004:

Investment Income \$127,004.

DEBT SERVICE FUND - \$154,077:

Property Tax \$153,639; Investment Income \$438.

COMPONENT FUND GROUP

PUBLIC LIBRARY FUND - \$4,880,209:

Property Tax \$3,836,367; Prior Property Tax \$111,655; Property Replacement Tax \$29,000, Per-Capita Grant \$53,807; Make-Whole Revenue \$605,483; Charges for Services \$54,143; Fines and Forfeitures \$82,918; Investment Income \$93,172; Miscellaneous Revenue \$13,664.

FRIENDS OF THE LIBRARY GIFT FUND - \$8,996:

Investment Income \$8,996.

WAVERING GIFT FUND - \$2,405:

Investment Income \$2,405.

PUBLIC LIBRARY GIFT FUND - \$4,991:

Investment Income \$4,991.

WATSON GIFT FUND - \$7,959:

Investment Income \$7,959.

SPECIAL RESERVE FUND - \$10,862:

Investment Income \$10,862.

LIBRARY NEW BUILDING FUND - \$233,295:

Contribution from Primary Government \$233,295.

LIBRARY CAPITAL CONTRIBUTION FUND - \$391,984:

Investment Income \$6,255; Donations \$385,729.

SECTION III: Salaries for Fiscal Year 2008

Under \$25,000

Total: \$1,513,905.94

J. PATTERSON, F. CUISINIER, P. DETLEFS, D. KARTON, P. WHITE, S. BRITTON, K. CUMMINGS, P. KATITY, W. SARLEY, M. MARUSEK, G. ZOCHOWSKI, R. PYSZKA, M. LEONARD, E. HALLGREN, K. CLAUSEN, J. PIZZOLONGA, S. WROBEL, R. HERKERT, R. BUSCH, J. KOVALL, C. MACKENZIE, T. DAVIDSON, L. KULMAN, A. ROSS, B. CARNEY, D. MCCUE, S. CIAMPI, S. HANDS, K. MATTHEWS, A. WICKS, R. BOWLIN IV, A. GRIMES, D. PULA, F. CASSATA, T. OSWALD, P. LUTZ, K. HOLIHAN, V. BARRON, N. DUTACK, M. STOCHELSKI, S. LANG, J. CLAVEY, T. JAGLA, G. PFINGSTEN, L. WOLF, P. D'AGOSTINO, C. DONASH, L. CLAUSEN, B. GRIMES, J. LARKIN, J. BENEDETTO, R. TRIPPLE, J. LINDEN, T. JOBSKI, A. BARATTI, R. NOBLE, J. KOFOD, M. FERRARELL, I. STEELE, M. MCCANTS, K. HAND, G. ROSE, D. SANCHEZ, T. KNOGHT, B. WOZNEY, A. NICKELE, K. NAGARAJ, T. PERRIN, A. RESEK, K. DEERING, B. DRAKE, C. HANSEN, M. GALVIN, J. SZPISJAK, M. MEYER, J. EVANS, J. LEARY, L. VICKERMAN, J. VICKERMAN, 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, R. WIRTH, G. MCCOWAN, M. MICHEL, R. HEATH, W. SANDER, S. JAKOB, S. SHAPIRO, C. PREECE, S. HODGES, H. STREIFF, D. MILLER, V. NEIWEEM, S. MOFFAT, L. RUCKDAESCHEL, A. KIM, M. VANDYKE, K. BREITENBACH, K. HAN, M. HOHMEIER, R. WALL, A. BAUMANN, J. BROWN-VAN PATTEN, D. GERAMBIA, M. QUINTERO, J. LABUDA, M. GAIL, J. GOETZKE, M. O'SHEA, M. BILINSKI, I. FREEMAN, A. ARELLANO, J. WASON, P. MAROHN, A. JOSEPH, M. CLARK, M. GEIGER, M. GILES, L. MOSSELL, P. GOUNTANIS, I. PASCOLLA, A. GASS, B. OTTENFELD, S. MORARAS, D. MILLER, J. ALMQUIST, J. HUFFMAN, L. DEPORTER, N. ABRAMS, I. YOON, T. BELL, A. FJELLBERG, L. NICOLAU, S. LAKIC, B. PERLEY, K. LYDOWSKI, S. VILLANO, A. BARNAS, A. SABETI, B. LEVY, M. OVEREEM, B. CHAPMAN, A. FIXLER, A. MCCAULEY, S. SCHADA, L. OFENLOCK, M. ALLEN, S. LATIF, N. ROBERTS, J. LYKOWSKI, L. BROWN, H. POULOS-FRYS, P. BURKE, E. LEE, E. PORTER, R. LAKIC, C. RAMIREZ, S. WILLIAMS, M. SUTTNER, E. COTTERMAN, J. BELL, S. GATHERCOAL, M. HIGGINS, S. SZEMECZKO, D. BROWN, W. SCHOFIELD, E. BIDRIS, C. GRANDT, A. JASLIKOWSKI, J. MCINTYRE, D. DILLON, A. OVEREEM, A. BUTTA, L. BURNS, L. HUNT, . PALMER, D. ROSCOE, E. KOLIPOULOUS, C. KOSTADINOV, R. HOOVER, J. LYLOWSKI, D. DOS SANTOS, R. GERBER, A. AUGUST, K. BOBIS, G. GOUNTANIS, L. BOETCHER, A. MALASIG, S. BAYLAENDER, S. SCHWALB, C. FAEDTKE, S. SENER, K. FISHER, J. FAVORITE, M. GLASER, A. KULAS

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

Total: \$2,695,042.78

S. HEDSTROM, K. MARTSON, D. GALANTE, A. GALPERINA, J. RIO, I. BROMBER, I. CULLY, B. BRANTLEY-KIRBY, A. PADULA, T. SHEILS, D. SEGRAVES, P. DIPRIMA, E. PORTER, C. SEPE, J. SCHNEIDER, S. ZANONI, G. ANDERSON, S. SHILLERSTROM, R. BELLITO, R. JOST, D. HARWOOD, J. STOPKA, A. MARCHIAFAVA, B. REYNOLDS, T. IMHOF, C. VERENSKI, D. SUNBLAD, C. CONNOR, P. KING, M. BLOOMQUIST, S. GREENSPAN, V. STICH, H. ZANDO, J. LEBLANC, P. JAVIER, J. FLECKENSTEIN, P. HUTCHISON, J. ARAUJO, A. FEENEY, A. NELSON, J. CHRISTIANSEN, J. SIMMONS, C. IMBURGIA, R. GASKILL, G. FIELD, M. FLASCH, N. MILLS, S. KRAFT-WALKER, R. SEDIVY, M. KISHKUNAS, N. SHAH, C. GRAY, H. KOWALCZYK, J. HAGLE, Y. DEREKA, G. VEPARI, N. ASHBROOK, S. ROBERTS, L. HAKEY, M. WEED, M. PONTILLAS, G. WALA, K. BARRON, A. O'DONNELL, J. KIEFER, J. LASSOTA, K. NOLAN, J. BLACK, J. EDMONDS, B. FINK, B. HERBERT

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

Total: \$6,516,090.87

S. JOHNSON, B. BARGANZ, E. DEAN, S. TURLEK, D. MALL, S. JACOB, L. CLARK, M. COLLETTI, B. COHEN, M. SOLVIG, A. PAGGAO, M. TALKINGTON, L. REYNOLDS, O. RIVERA, J. GRAY, R. FLAKNE, M. TASKER, J. TIGUE, C. BJANKINI, J. HIRTZIG, L. GOODWIN, L. GRANDI, C. OFFERMAN, K. SYREGGELAS, Z. SHKLYAR, A. WILLIMASON, P. STANGER, D. ROSEMAN, J. WISEMAN, G. JUREK, S. WIDERMYRE, M. KAZAKEICH, W. O'BRIEN, R. HUELS, D. THAKE, J. CLAY, J. WITDOWSKI, R. NOFSINGER, O. TORLO, F. WIATR, P. LEVY, B. RUSCH, D. JUAREZ, L. CARR, J. MANELLA, R. CONNERS, L. RUSZCZK, J. TONDOLA, D. PLODZIEN, P. PRIMUS, J. HELLMER, M. MORRISON, C. KOWALSKI, W. NOVAK, M. MUHAMMAD, F. COLLETTI, R. MORITZ, D. BALCOM, J. PAVLIS, A. NEIHENGEN, E. LESNJAK-WENZEL, M. KOFFSKI, K. PAPE, S. DELATORRE, K. PINKOWSKI, N. AITKEN, D. AJAJA, J. BAUMHARDT, M. COPLEY, D. SOSTAK, S. ELLIOTT, B. HALYCKYJ, M. YACTOR, L. OKRAY, I. RIERROS, F. VITEK, J. WOODWARD, D. MAIZE, P. OSHANA, J. CASTILLO, R. FRYC, E. HARLOW, J. HUTCHISON, B. STOKES, J. WIDO, P. KELLEHER, B. BOS, C. HOWARD, J. GUILBALT, M. SAWICKI, L. SHEPHERD, R. NANDAN, D. BUTTA, M. BOWLER, S. KIM, G. LANGER, P. CORRIGAN, K. FAUX COMERFORD, A. BETTIG, P. MAITZEN, E. BRYANT, B. LITTLEFIELD, C. MILLER.

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

Total: \$13,783,385.71

J. SPECTOR BISHOP, R. NAVARRETE, R. KISNER, M REIBEL, P. LIVINGSTON, T. SCHWISTER, J. ZIEGLER, A. MAYES, M. LUSH, A. WEBB, M. GUILFOYLE, D. TRAIS, J. METLER, J. PRIMS, T. WOLLSCHIED, J. RIZZO, D. MIKES, R. THAKE, D. RANSDELL, Z. MIZSER, R. EGBRECHT, K. SHRAKE, T. FOCHS, T. FFUNOVITS, J. ZIEMIANIN, O. CIRINCIONE, P. LIEWEHR, R. FICKEL, D. DYKAS, P. SCHMITT, H. WISEMAN, J. FOOTLIK, C. GRAY, J. ROGERS, K. LEHMANN, W. PORTER, E. CHAPMAN, M. DOOLEY, R. VALENT, A. PERRI, J. FRAGASSI, R. HARTMAN, R. PEARSON, D. MARCUCCILLI, D. FOSS, S. CARVER, J. ROSEMAN, S. STOECKEL, N. LORENZ, R. SALIHOVICH, K. SMITH, W. GOLDEN, M. UNTIEDT, D. STEIL, J. GOOD, R. RUSSELL, L. YOCUS, M. KARP, J. WATSON, L. KOPERA, J. CALVEY J. CHOLEWINSKI, E. CASTELLANO, K. RAIA, D. MCCARTHY M. JUDAS, J. ROCUSKIE, O. MASTERTON, P. SCHUSTER, P. SETTECASE, D. MARSH, J. SMITH, M. PETERSON, C. ALDERMAN, J. DECLET, J. SAIKIN, M. MAZURKIEWICZ, J. HORN, H. SANCHEZ, J. SANCHEZ, C. SOSTAK, P. AFFATATI, A. KOLEK, P. SHEEHAN, J. DETLOFF, E. BANAC, M. KOONTZ, J. KU, R. MEDINA, C. GABA, R. DONOR, M. CIESLA, POPKOV, H. PENA, K. KNOLL, J. GROELLER, B. GAUGHAN, M. PAULY, S. SWAYDRAK, J. HELTON, T. BOYER, C. DEPRIMA, J. NEIHENGEN, E. PANICKO, M. LYNCH, A. KNASEL, P. OFFERMAN, T. JACKS, D. KETTERHAGEN, K. GARMAN, M. GUTHRIE, S. SWIATKIEWICZ, B. MIKLAUTSCH, S. WAGNER, W. CRAIN, E. O'DOWD, M. CARNES, K. QUILL, C. BLAKSLEY, A. FYDYSHYN, N. FUSHER, T. TERLETZKY, A. LUND, R. MILTIMORE, J. TOURTELOT, T. GADE, D. SELZER, L. KANE, J. GALLAGHER, M. MULLANEY, C. KRSEK, P. ALBRECHT, D. COTTERELL, S. TOTH, S. SZLAK, A. LUTHERUS, R. FRITZ, D. POLJAK, E. HOWARD, B. RENDER, G. SCHUMACHER, D. ELLIS, S. BRASS, P. REED, J. SHANLEY, C. DRAKELEY, P. JANUSZ, D. TAVELA, D. BURROUGH, M. STRAHS, S. WADDLE, D. DEPERIA, V. SPALO, D. MILLER, D. KNOWW, J. BERRY, M. SCHROER.

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

Total: \$5,832,331.93

A. STONITSCH, D. WIERSMA, B. KURCZ, K. O'SHAUGHNESSY, R. STEELE, D. LUBBAT, J. BRADY, R. JENSEN, E. LITAY, S. HUEBNER, J. SLIVKA, G. TAYLOR, P. SIMONSON, P. PERLINI, G. COUNIHAN, C. WOLAVKA, F. STANKOWICZ, D. HOHS, K. ANDERSON, S. STEWART, J. LINDEN, E. BJANKINI, M. MCNECE, R. SULLIVAN, J. DE GROOT, J. ADER, S. JOHNSON, A. NITTI, T. FREDERICK, T. URBANOWSKI, M. MEIER, R. FRANCOIS, J. FOLEY, T. HEISER, M. WILSON, E. EASTMAN, W.

LOVELADY, E. LANCOINI, J. FANCHER, A. ANGUS, L. WYSOCKI, H. LOEBLICH, J. GEASLIN, D. PEASE, R. FROMM, S. KIMURA, T. WILSON, J. FAEHNDRICK, J. SINCOX, P. KLICKER, J. MEYER, R. ENSIGN.

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

Total: \$962,282.27

J. KENNEY, J. BURKE, M. REDMOND, K. FILIPOWSKI, J. VAN MATRE, S. PRECHT, V. NOVAK.

Over \$150,000

Total: \$1,094,189.13

T. HILEMAN, D. OWEN, M. BAK, C. CLARK, W. FITZPATRICK, W. GLOBERGER.

Total Payroll Disbursements for Fiscal Year 2008: \$32,397,228.63

SECTION IV: Cash Disbursements for Fiscal Year 2008

1ST AYD CORPORATION \$3,186.96; 3M \$4,680.00; 5 ALARM FIRE & SAFETY EQUIPMENT \$4,485.00; A. HORN, INC. \$12,935.00; A. KRAABEL HOMES INC \$3,371.20; A T GROUP INC \$76,308.00; AAA LOCK & KEY \$2,938.51; ABC-CLIO INC. \$2,877.50; ABT ELECTRONICS \$107,891.03; ACCURINT \$3,705.95; ACE GLASS AND MIRROR \$3,940.00; S. ACH \$5,900.00; ACM ELEVATOR COMPANY \$3,111.52; ADH REPORTING INC \$4,722.90; ADS ENVIRONMENTAL SERVICES INC \$68,831.86; ADT \$3,432.01; ADVANCED CLEANING SYSTEMS INC \$300,144.80; ADVANCED COMMUNICATIONS \$10,365.00; ADVANCED DATA TECHNOLOGIES \$13,784.14; ADVANCED SUPPLY CO \$4,677.00; ADVANTAGE MICROFILM SERVICES \$3,389.33; ADVERTISING FLAG CO INC \$2,635.71; AIR ONE EQUIPMENT INC \$39,809.54; AJ GALLAGHER RISK MGMT SVCS INC \$171,999.00; ALA MEMBERSHIP \$3,005.00; ALAMP CONCRETE CONTRACTORS INC \$4,027,2481.62; ALEXANDER CHEMICAL CORP \$4,468.58; F. ALEXIS \$5,250.00; ALLIANCE FIRE PROTECTION INC \$2,755.00; ALLIED BENEFIT SYSTEMS \$22,465.50; ALLIED MUNICIPAL SUPPLY \$11,885.93; ALPHA PRIME COMMUNICATIONS \$7,443.02; ALPHAGRAPHICS \$2,651.82; AMBIUS INC \$5,386.50; AMERICAN BACKFLOW PREVENTION INC \$7,540.00; AMERICAN DOOR AND DOCK \$9,935.01; AMERICAN GASES CORP \$6,486.56; AMERICAN PIPE LINERS INC \$56,739.48; AMERICAN WATER WORKS ASN \$3,808.00; ANCEL GLICK DIAMOND BUSH DICIANNI \$216,020.53; ANCHORAGE CONSTRUCTION INC \$5,225.00; ANDERSON PEST CONTROL \$2,679.75; M. ANDREEVA \$3,500.00; ANGEL ABATEMENT \$19,266.49; ANIXTER INC \$150,000.00; ANTIOCH TIRE INC #3 \$9,612.40; APEX MANAGEMENT GROUP \$7,000.00; APPLE BOOKS \$3,149.63; APPLIED ECOLOGICAL SERVICES INC \$17,943.27; ARAMARK REFRESHMENT SERVICES \$40,996.86; A. GOLDEN \$6,000; K. ARNOLD \$3,000.00; VILLAGE OF ARLINGTON HEIGHTS \$3,500.00; ARROW ROAD CONSTRUCTION CO \$4,122.28; ASHLAND \$19,969.96; ASI MODULEX \$3,066.17; AT&T INTERNET SERVICES \$4,923.12; AT&T \$301,500.82; AT&T MOBILITY \$27,202.49; ATLAS PREFERRED SVC INC \$5,820.00; AUTUMN TREE CARE \$3,470.00; AVALON PETROLEUM CO \$59,673.27; AVI SYSTEMS INC \$5,441.39; AWE \$2,785.00; AYRES ASSOCIATES \$75,680.00; THE BANK OF NEW YORK \$11,359,805.65; BAKER & TAYLOR \$245,874.52; BASIL ASSOCIATES INC \$7,978.00; BAXTER & WOODMAN \$244,383.19; BBC AUDIOBOOKS AMERICA \$3,097.50; BEDCO MECHANICAL INC \$61,627.78; BELTONE \$53,750.00; BERGER EXCAVATING \$1,173,613.78; BERNAN ASSOC INC \$4,500.00; BERRY TIRE \$17,195.37; BERRYMAN EQUIPMENT COMPANY \$4,739.81; BERTHOLD ELECTRIC POWER SERVICES \$8,650.00; BERTOG LANDSCAPE CO \$30,950.84; BESS HARDWARE \$4,657.75; BEST QUALITY CLEANING INC \$26,100.00; BEY ND-IP \$10,000.00; C. BEYER \$6,300.00; BLACK BOX NS \$8,852.68; N. BOJOVIC \$7,900.00; BOWKER \$9,457.93; BRANDESS HOMES BUILDERS \$3,000.00; BRANIFF COMMUNICATIONS INC \$3,945.00; BREDEMANN FORD \$12,619.43; BRISTOL HOSE & FITTING \$5,099.12; BROWN STONE CONSTRUCTION \$8,720.00; BSB DESIGN \$8,600.00; J. BUCHANAN \$2,760.00; W. BUCKINGHAM \$3,000.00; BUCKINGHAM GLEN \$4,000.00; BULEAR BUILDERS \$6,500.00; BULLEY & ANDREWS LLC \$32,462.09; BURRIS EQUIPMENT CO \$3,636.96; BUSCH SYSTEMS INTERNATIONAL \$7,140.00; BUSINESS OFFICE SYSTEMS INC \$25,758.63; BWI \$4,251.18; CR NELSON LANDSCAPING \$24,735.00; C.E.S. \$3,810.46; C.T.R. SYSTEMS, INC. \$17,931.15; THE CAFÉ \$2,535.26; CANON BUSINESS SOLUTIONS \$86,304.74; CANON FINANCIAL SERVICES INC \$5,040.00; G. CAPPAS \$3,000.00; CARGILL INC \$32,171.39; CARLSON DEVELOPMENT \$19,370.00; CATERED BY DESIGN \$5,151.00; CCH INC \$9,702.92; CDW GOVERNMENT INC \$299,782.83; CERTIFIED FLEET SERVICES INC \$25,081.18; CFS ENTERPRISES INC \$6,019.49; CHEMICAL PUMP SALES & SERVICE \$2,800.00; CHICAGO COMMUNICATIONS LLC \$25,712.76; CHICAGO INTERNATIONAL TRUCKS \$2,511.18; CHICAGO TITLE INSURANC ECO \$3,000.00; CHICAGO TRIBUNE \$15,018.50; CHICAGO UNIFORM \$7,937.05; CHICAGO'S NORTH SHORE \$51,887.15; CHUCKS AUTO BODY \$7,360.65; CINTAS \$8,006.95; CITRIX SYSTEMS INC \$3,000.00; CITY OF PARK RIDGE \$9,113.67; CLASSIC QUICK PRINT \$5,000.54;

CMS & COMPANY INC \$2,825.40; COLLEGE OF DUPAGE \$2,913.74; COMMONWEALTH EDISON \$395,307.39; COMPACT DISC SOURCE \$13,989.05; COMPUTERIZED FLEET ANALYSIS \$19,369.25; CONSOER TOWNSEND ENVIRODYNE ENGINEERS INC \$159,704.66; CONSTELLATION NEWENERGY INC \$150,437.92; CONSTRUCTION SOLUTIONS OF ILLINOIS \$613,359.00; COOK COUNTY BUREAU OF ADMINISTRATION \$3,020.75; COOK COUNTY RECORDER OF DEEDS \$7,160.00; COOK COUNTY TREASURER \$1,236,954.11; COOPERATIVE COMPUTER SERVICES \$87,959.39; COUNTY OF COOK, ILLINOIS \$3,076.22; COWHEY GUDMUNDSON LEDER LTD \$3,648.13; CREEDSIDE SAFETY/MICHAEL HARTZ \$4,505.00; CROWE CHIZEK & CO LLP \$22,445.46; CULLEN INC \$48,000.00; CURTIS 1000 INC \$4,865.54; D&B \$6,865.00; DACAV INDUSTRIES \$6,923.27; DANIEL CREANEY CO \$65,266.21; DANIEL DANKO \$7,192.10; DAVID R. MCCALLUM ASSOCIATES, INC \$2,900.00; DELL \$169,111.81; DEMCO INC \$8,074.77; DEMUTH INC \$57,872.50; DEPAUL UNIVERSITY \$32,970.00; T. DETTLOFF \$3,000.00; DI MEO BROS INC \$544,829.00; DI PAOLO COMPANY \$163,161.13; DIAMOND PAINT \$3,768.99; B. DILL \$4,160.00; DIXON ENGINEERING INC \$2,640.00; DON HOHS \$6,377.00; DUROWELD COMPANY INC \$16,820.00; E RAPOPORT \$9,000.00; EBSCO SUBSCRIPTION SERVICES \$50,054.81; EHLERS & ASSOC INC \$13,475.72; EMERGENCY COMMUNICATIONS NETWORK \$5,000.00; EMERGENCY MEDICAL PRODUCTS \$3,117.98; ENERGY VENTURES ANALYSIS, INC. \$14,345.00; ENGLEWOOD \$2,906.05; ENVIRON INTERNATIONAL CORPORATION \$31,287.88; ENVIRONMENTAL SAFETY GROUP INC \$5,252.86; EPSTEIN \$9,710.86; ESI CONSULTANTS LTD \$25,100.00; ESRI \$11,100.00; EUGENE MATTHEWS INC \$9,975.00; EVARE \$6,920.00; EXELON ENERGY \$166,004.95; F.J. KERRIGAN \$15,937.76; FACTS ON FILE INC \$2,534.41; FAMILY SERVICE CENTER \$3,700.00; FEDEX \$12,021.15; M. FEYMAN \$5,000.00; FIELDS ALPHA LLC \$440,000.00; FIRST PRIORITY RESTORATION \$61,365.11; D & K FISHER \$2,800.00; W. FITZPATRICK \$17,040.04; FLINK MFG \$57,267.49; THE FLOLO CORPORATION \$4,882.47; FOREST GLEN CONSTRUCTION \$2,772.00; FOUNTAIN TECHNOLOGIES LTD \$18,102.10; FOX VALLEY FIRE & SAFETY \$52,794.22; FRANCZEK SULLIVAN \$72,752.70; FREEWAY FORD & STERLING \$10,773.78; FRIES AUTOMOTIVE SVC INC \$6,171.50; G & L CONTRACTORS INC \$299,166.33; GALE GROUP \$80,163.67; GALLAGHER BASSETT SERVICES INC \$49,893.00; THE GARLAND COMPANY INC \$3,872.06; GARVEY'S OFFICE PRODUCTS INC \$34,006.37; GAS DEPOT INC. \$132,209.97; GASAWAY DISTRIBUTORS INC \$9,790.79; GAYLORD BROS \$9,526.81; L. GEHA \$3,000.00; GENESIS TECHNOLOGIES \$2,654.52; GERBER COLLISION & GLASS \$14,134.01; GEWALT HAMILTON ASSOC INC \$155,418.20; GILFILLAN CALLAHAN ARCHITECTS \$83,857.78; THE GLEN CLUB \$4,253.40; GLENBASE VENTURE \$10,598.00; GLENBROOK AUTO PARTS \$23,468.78; GLENDALE BUILDERS LLC \$5,621.20; VILLAGE OF GLENVIEW \$1,311,607.85; VILLAGE OF GLENVIEW PETTY CASH \$24,473.99; GLENVIEW NORTH SHORE PARK ASSOC \$11,348.30; GLENVIEW PARK DISTRICT \$1,394,605.36; GLENVIEW PUBLIC LIBRARY \$605,483.22; GLENVIEW SCHOOL DISTRICT #34 \$6,745,586.64; GLENVIEW SENIOR CLUB \$5,000.00; GLENVIEW STATE BANK \$216,883.72; GLENWOOD TREE EXPERTS \$24,670.00; GLOBAL EMERGENCY PRODUCTS \$26,410.88; GRAINGER \$44,481.02; GRANACKI HISTORIC CONSULTANTS \$7,200.00; GRANICUS \$7,800.00; GREAT LAKES ELEVATOR SERVICE INC \$25,838.71; GREAT LAKES LANDSCAPE CO INC \$26,766.00; GREMLEY & BIEDERMANN INC \$7,490.00; GREY HOUSE PUBLISHING \$3,675.90; GROOT RECYCLING/WASTE SVS INC \$210,271.73; GUARDIAN LIFE \$11,300.47; B. GUSTAFSON \$3,600.00; GUMDROP BOOKS \$7,692.14; HW WILSON CO \$8,225.85; HACH COMPANY \$2,597.51; HALL SIGNS INC \$5,171.30; HALLETT MOVERS \$11,210.00; HARRY SAKAI \$19,875.00; HBK WATER METER SVC \$7,423.06; HD SUPPLY WATERWORKS LTD \$117,766.78; HEALTH CONCEPTS LLC \$10,538.00; HEALY ASPHALT CO LLC \$24,132.70; HEARTLAND SOLUTIONS GROUP \$30,000.00; HEATHERFIELD MASTER ASSOC \$7,474.03; HEATHERFIELD VENTURE \$4,000.00; HELIX \$4,148.62; HELP \$43,618.00; HIGHLAND PARK HOSPITAL EMS DEPT \$12,000.00; HNTB COMPANIES \$2,754.71; D. HOPKINS \$7,400.00; HOLIAN ASBESTOS REMOVAL \$7,050.00; HOLLAND & KNIGHT LLP \$23,121.38; HORIZON GROUP \$3,500.00; HORIZON HEALTH \$3,597.00; HORTICULTURAL SERVICES INC \$2,550.00; HOSE WAREHOUSE \$2,732.54; HOUCHEN BINDERY LTD \$5,898.15; HOUSEAL LAVIGNE ASSOC \$5,361.28; T. HUBBARD \$4,875.00; HSBC BUSINESS SOLUTIONS \$3,542.91; HYDRAULIC PNEUMATIC CO \$5,082.95; ICE MILLER LLP LEGAL COUNSEL \$21,614.75; ICMA \$62,689.94; ICN-ILLINOIS CENTURY NETWORK \$3,720.00; IL DEPT OF EMPLOYMENT SECURITY \$11,818.51; ILLINOIS WORKERS COMP COMMISSION \$2,944.05; ILLINOIS CENTRAL SWEEPING SERVICE \$57,754.30; ILLINOIS FIRE STORE \$4,385.51; ILLINOIS LIBRARY ASSOC \$4,216.00; ILLINOIS PUBLIC SAFETY AGENCY NETWORK \$4,200.00; ILLINOIS STATE TREASURER \$6,600.73; ILT VIGNOCCHI \$525,529.05; IMAGE SPECIALTIES \$4,499.20; IMAGES ALIVE LTD \$2,504.04; IMS INFRASTRUCTURE MANAGEMENT SERVICE \$76,209.60; INDAPLEX INC \$16,637.50; INDUSTRIAL TIRE SOLUTIONS \$2,780.00; INFO USA MARKETING INC \$10,705.00; ING INVESTMENT MANAGEMENT CO \$5,512.10; ; INLAND POWER GROUP \$8,415.28; INSIGNIA HOMES \$13,500.00; INSITUFORM TECHNOLOGIES USA \$417,427.40; INSTRUCON INC \$4,975.50; INTEGRA REALTY RESOURCES

\$8,280.00; INTEGRATED LAKES MANAGEMENT \$3,062.50; INTERGOVERNMENTAL PERSONNEL BENEFIT COOPERATIVE \$5,009,619.18; ITU INC \$4,157.04; JA PAINTING & DECORATING INC \$2,600.00; J&J CONSTRUCTION \$4,300.00; JAM ELECTRIC \$2,805.00; JAMES J BENES & ASSOC \$98,931.29; JANWAY COMPANY USA INC \$5,461.46; JENNINGS CHEVROLET INC \$3,102.72; JOHLER DEMOLITION \$22,565.42; JOHNSON CONTROLS \$19,524.78; JOSEPH D. FOREMAN \$43,908.89; JOSEPH J HENDERSON & SON INC \$2,800.00; JULIE INC \$13,574.62; K&R ARCHITECTURAL CONCEPTS INC \$4,356.00; KALE UNIFORMS \$19,542.88; KAPLAN TRUCKING & PAVING CO INC \$26,092.45; KATHE'S CAR WASH \$7,155.00; KENNETH JAMES BUILDERS \$5,000.00; KIMBALL HILL HOMES \$17,000.00; KIMBALL MIDWEST \$6,703.63; R. KISNER \$4,894.44; KLEIN, THORPE & JENKINS \$38,421.68; KLOA INC \$12,870.85; KOENIG & STREY GMAC \$4,000.00; KORDICK ELECTRIC CO INC \$2,842.00; KOREAN BOOKS \$5,968.17; KUSTOM SIGNALS INC \$28,660.06; C. KRSEK \$3,004.16; LAB SAFETY SUPPLY INC \$3,116.10; LANDHAUS CONSTRUCTION \$2,871.20; LAURIE A. HEYDEN \$5,850.00; THE LAKOTA GROUP INC \$21,946.85; LAUTERBACH & AMEN LLP \$3,150.00; LAWSON ROAD JOINT VENTURE \$7,889.00; LAYLA CONSTRUCTION INC \$8,600.00; LEACH ENTERPRISES INC \$10,578.85; LEARNING EXPRESS LLC \$4,420.00; LEE JENSEN SALES CO INC \$10,607.87; LEKAS AUTO CONSTRUCTION \$18,406.17; LENNY HOFFMAN EXCAVATING INC \$881,577.06; LESLIE GRIFFITH MURPHY \$5,581.25; LIBRARY AUTOMATION TECHNOLOGIES INC \$3,400.00; LIGHTHOUSE HOMES \$3,000.00; LIPPERT INC \$7,378.00; L. LOHRE \$5,328.00; LOVERDE CONSTRUCTION \$16,005.00; LUXOR DEVELOPMENT \$7,521.20; LYDON & ASSOCIATES \$11,769.00; LYNN F BANIS PHD \$12,010.00; LYNNE M PETERS \$14,600.00; M W CARLSON LTD \$5,000.00; M&A CEMENT WORK INC \$314,809.36; MABAS DIVISION III \$12,857.78; MAIN ROYAL COMMUNICATION DESIGN \$2,925.00; R. MALIK \$4,000.00; MALLON AND ASSOCIATES INC \$15,493.13; THE MANAGEMENT ASSOCIATION OF ILLINOIS \$3,980.00; MANOR CARE HEALTH SERVICE \$3,643.37; MARK IT CORP \$29,648.60; MAROUS & CO \$3,500.00; MARQUIS WHO'S WHO \$2,671.15; MARSHLAND TRANSPLANT AQUATIC NURSERY \$6,795.00; MARTIN PETERSEN CO INC \$26,795.00; MARY LOUISE NOVY \$6,178.00; MATTHEW BENDER & CO INC \$4,126.90; MAURELLO SERVICE INC \$8,428.31; MAURO SEWER CONSTRUCTION INC \$3,545,077.63; MAXIMUS INC \$15,000.00; MB FINANCIAL \$5,156.92; MCCANN INDUSTRIES \$10,576.17; J. MCCARTHY \$3,296.20; J. MCDONAGH \$14,250.00; MCGINTY BROTHERS INC \$60,399.50; MCMASTER-CARR SUPPLY CO \$4,584.33; S. MENEZES \$3,452.00; MERCURY ASSOCIATES INC \$3,870.82; MERGENT INC \$10,840.00; MERGENTHALER \$3,799.25; MERIDIAN HOMES INC \$2,600.00; MERIT EMPLOYMENT ASSESSMENT SERVICES INC \$3,985.28; MESIROW FINANCIAL REAL ESTATE INC \$203,067.00; MESIROW INSURANCE SERVICES INC \$103,323.00; J. METELNICK \$3,150.00; METEORLOGIX \$4,483.75; METRA \$16,706.47; METRO TRANSPORTATION GROUP INC \$5,693.25; METRON FARNIER LLC \$49,935.00; METROPOLITAN INDUSTRIES INC \$4,398.50; METROPOLITAN WATER RECLAMATION DISTRICT \$225,000.00; METTLER-TOLEDO INC \$2,778.91; MGP INC \$161,496.57; MICHAEL'S UNIFORM CO \$14,016.74; MICROMAIN CORP \$4,298.40; MIDAMERICAN TECHNOLOGY INC \$6,603.00; MIDWEST AIR PRO \$3,262.60; MIDWEST BRICK PAVING INC \$8,650.00; MIDWEST ENVIRONMENTAL CONSULTING \$23,475.00; MIDWEST TAPE \$30,576.74; MIDWEST TECHNICAL CONSULTANTS INC \$63,689.00; MINUTEMAN INTERNATIONAL INC \$7,613.94; MOBILE-VISION \$10,137.26; MORNINGSTAR INC \$6,604.00; MORRISON ASSOCIATES \$11,227.48; MORTON SALT \$24,339.25; MOSELE & ASSOC INC \$15,893.50; MOTOROLA INC \$46,030.72; J. MOZOLEWSKI \$5,330.00; MPC COMMUNICATIONS & LIGHTING INC \$21,700.40; MSF GRAPHICS INC \$42,050.00; MUNICIPAL & FINANCIAL SERVICES \$21,774.00; MUNICIPAL CODE CORP \$7,506.52; MUNICIPAL EMERGENCY SERVICES \$6,482.46; MUNICIPAL SOFTWARE CORP \$10,000.00; MUNICIPAL WELL & PUMP \$2,950.00; MURRAY & TRETTEL INC \$3,050.00; MWH AMERICAS INC \$108,974.09; N E ILLINOIS RR CORP \$25,937.85; N.S.L.S. DEPOSIT ACCOUNT \$6,164.00; NATIONAL ARCHIVE PUBLISHING CO \$17,917.44; NATIONAL CONSTRUCTION RENTALS \$6,298.72; NATIONAL RESTORATION SYSTEMS \$11,220.30; NATIONAL ROOFING CORP \$5,495.00; NEENAH FOUNDRY CO \$17,348.08; NELS J. JOHNSON TREE EXPERTS, INC \$7,456.50; NETMOTION WIRELESS INC \$4,468.75; NETWORK TYPESETTING \$4,095.00; NEW WORLD SYSTEMS \$165,585.76; NEWSBANK INC \$15,850.00; NEXTEL \$34,866.87; NEXTEL COMMUNICATIONS \$39,909.48; VILLAGE OF NILES \$3,903,817.30; NFPA \$2,662.55; NG PLUMBING \$5,500.00; NICOLAY & DART LLC \$20,000.00; NICOR GAS \$269,288.48; NORCOM \$3,750.00; NORTH AMERICAN SALT CO \$329,092.58; NORTH AMERICAN \$40,796.06; NORTH EAST MULTI-REGIONAL TRNG \$7,885.00; NORTH REGIONAL MAJOR CRIMES TASK FORCE \$3,600.00; NORTH SHORE SENIOR CENTER \$58,000.00; NORTH SUBURBAN LIBRARY SYSTEM \$18,178.00; NORTH SUBURBAN PUBLIC UTILITY CO \$215,377.41; NORTHEASTERN IL REGIONAL CRIME LAB \$58,764.00; NORTHERN ILLINOIS POLICE ALARM SYSTEM \$6,074.; NORTHERN ILLINOIS UNIVERSITY \$14,912.00; NORTHFIELD PLUMBING INC \$18,850.00; NORTHSHORE OMEGA \$72,080.00; NORTHSHORE UNIVERSITY HEALTH SYSTEM \$30,294.00; NORTHWEST ELECTRICAL SUPPLY CO \$5,281.51; NORTHWEST FORD & STERLING

\$4,678.09; NORTHWEST MUNICIPAL CONFERENCE \$22,073.28; NORTHWEST TRUCKS INC \$11,471.88; NORTHWESTERN UNIVERSITY CNTR FOR PUBLIC SAFETY \$6,850.00; NORWOOD BUILDERS \$7,300.00; NUGENT CONSULTING GROUP \$51,933.00; NUMARA SOFTWARE INC \$4,641.21; NUMETRICS \$4,813.00; ; OAK LAWN FIRE DEPARTMENT \$4,000.00; OCE \$15,537.52; OFFICE TRAINING SERVICES INC \$4,375.00; OFFICEMAX \$50,409.73; OLIVER MCMILLAN GLENVIEW LLC \$69,930.42; R. OHR \$3,500.00; OMNI SIGN INC \$3,842.21; ORANGE CRUSH LLC \$59,059.75; R. OSTOJIC \$4,356.00; OTIS ELEVATOR CO \$4,241.48; OVERHEAD DOOR \$8,795.94; P&G KEENE ELECTRICAL \$4,820.85; PR STREICH & SONS INC \$30,152.72; PACIFIC TELEMAGEMENT SERVICES \$4,952.32; THE PAR GROUP \$35,683.20; PARK DWELLING INC \$7,996.25; PATTEN INDUSTRIES INC \$28,658.17; PCS INTERNATIONAL \$25,647.87; PENWORTHY CO \$4,553.51; PEPPER CONSTRUCTION \$80,626.93; PERR TRUCK & TRAILER BOD INC \$18,111.13; PERSONNEL STRATEGIES \$25,950.00; PETERS & ASSOCIATES \$4,750.00; PHILIPS MEDICAL SYSTEMS \$4,451.17; PHILLIPS SWAGER ASSOC \$445,278.29; PINNER ELECTRIC INC \$300,476.47; PIONEER PRESS \$14,515.96; PIP PRINTING #890 \$3,120.00; PITNEY BOWES \$18,080.76; THE POLICE LAW INSTITUTE \$8,804.00; J. POMILLO \$7,200.00; POOLS PRESS INC \$18,660.30; PORTER PIPE AND SUPPLY CO \$5,636.00; POSTMASTER OF GLENVIEW \$40,075.00; T. POSEY \$6,780.00; POWER BLASTERS \$11,450.00; PRAXIS CONSTRUCTION \$3,250.00; PRECISION REPRODUCTION INC \$6,967.32; PRESCIENT DEVELOPMENT INC \$751,419.70; PRIMA-NELSON PRINTING INC \$10,738.00; PRIORITY DISPATCH \$5,289.50; PROGRESSIVE MEDICAL INTNL \$4,392.03; PROQUEST INFORMATION/LEARNING \$70,098.21; QUALITY BOOKS \$10,162.25; QUILL CORP \$2,619.48; RA MANCINI INC \$7,145.00; RG SMITH EQUIPMENT CO \$8,058.03; R RUDNICK & CO \$128,118.82; RAC RISK SERVICES \$48,233.00; RAMSCO \$30,499.00; RANDOM HOUSE INC \$7,941.00; REC-CAL SUPPLY CO \$11,161.80; RECORDED BOOKS INC \$18,450.83; REGAL BUSINESS MACHINES INC \$12,581.19; REGION FENCE SALES INC \$6,339.38; REGIONAL TRUCK EQUIP-ADDISON \$2,695.67; RELAX THE BACKSTORE \$4,974.00; S. RENKEN \$8,112.00; RESCUEDIRECT INC \$4,160.25; RESERVE ACCOUNT \$16,250.00; RESERVE ADVISORS INC \$19,600.00; RESOURCE UTILITY SUPPLY \$27,907.62; REX RADIATOR AND WELDING \$3,407.00; RICKMAN CONTRACT SERVICES \$90,753.40; RICKS SEWER AND DRAINAGE \$28,065.00; RIDDIFORD ROOFING \$6,750.00; RIGHTPOINT CONSULTING LLC \$4,900.00; RINGWOOD CABINETRY INC \$11,639.00; ROBBINS SALOMON & PATT \$346,953.75; ROBERTS CONSTRUCTION \$3,018.00; ROBINETTE DEMOLITION \$3,300.00; ROBINSON ENGINEERING LTD \$20,770.00; ROMAN GALPERIN \$2,925.00; RTA/CTA TRANSIT BENEFIT \$5,365.00; RUCK PATE ARCHITECTURE \$23,865.00; RUNNION EQUIPMENT CO \$4,251.71; T. RYAN \$4,000.00; SB FRIEDMAN & CO \$67,981.96; SALEM PRESS INC \$2,557.80; M. SANDOR \$2,800.00; W. SAPIENZA \$6,100.00; SATELLITE SHELTERS INC \$12,190.00; SAWVELL TREE SERVICE \$59,952.27; C. SCHLACHTER \$4,000.00; SCHMIDT & ASSOC \$6,321.20; D. SCHEIN \$3,100.00; SCHOLASTIC LIBRARY PUBLISHING \$10,237.40; SCHROEDER ASPHALT SERVICES INC \$2,224,485.44; S. SCOTT \$5,000.00; THE SEGAL COMPANY \$30,000.00; SEOUL BOOKS & RECORDS \$3,064.88; SETON ENGINEERING SERVICE CO \$18,460.39; SEWER EQUIPMENT CO OF AMERICA \$18,331.85; SEXTON COMPLETE CARE \$8,800.00; N. SHEEBER \$7,505.00; SHERWIN INDUSTRIES INC \$3,843.75; SIKICH LLP \$121,925.55; C. SILVIU \$2,575.00; SKC CONSTRUCTION \$20,036.59; SKILLPATH ON-SITE \$21,943.71; T. SKUTNIK \$10,409.80; D. SLIKTAS \$6,259.28; SMITH AMUNDSEN ATTORNEYS AT LAW \$9,205.00; SMITH BARNEY \$6,250.00; SMITH ECOLOGICAL SYSTEMS \$2,810.61; SNAP ON INDUSTRIAL \$4,659.41; SNOW SYSTEMS \$67,186.00; SOIL & MATERIAL CONSULTANTS INC \$20,574.50; SOLOMON CORDWELL BUENZ \$13,126.18; SOUND INC \$39,925.62; SPRING-ALIGN \$16,711.37; SRDS \$5,307.00; ST FRANCIS HOSPITAL \$7,525.00; J. STADLER \$6,550.00; STANARD & ASSOCIATES \$9,272.03; STANDARD & POOR'S CORP \$17,436.58; STANDARD FENCING CO \$42,496.40; THE STATE CHEMICAL \$26,579.97; STATE TREASURER \$16,238.04; STEINER ELECTRIC CO \$7,524.78; STERNBERG LANTERNS INC \$50,728.00; STEVEN OUTLY \$5,000.00; STEVENS CHEMICAL CO \$3,435.56; STITCH BY STITCH INC \$10,107.19; STS CONSULTANTS \$16,356.54; STV INC \$5,775.64; SUBURBAN FABRICATORS INC \$2,528.00; SUBURBAN LABORATORY \$15,032.50; SUPERIOR INDUSTRIAL SUPPLY CO INC \$4,218.86; SUPERIOR PETROLEUM MARKETERS \$7,250.95; SUPERIOR ROAD STRIPING INC \$33,869.67; SOLID WASTE AGENCY OF NORTHERN COOK CNTY \$736,047.13; SYMBIONT \$6,633.06; TJ CONVERA'S INC \$8,088.00; TY LIN INTERNATIONAL \$16,295.97; TALLGRASS RESTORATION, LLC \$163,295.50; TANZILLO CONTRACTORS INC \$7,804.50; TAPCO \$3,539.78; V. TARCEA \$2,550.00; TAYLOR MADE HOMES \$3,000.00; TEMCO MACHINERY INC \$9,536.30; TERRACE SUPPLY \$2,979.73; TERRYBERRY \$13,190.04; TEXOR \$398,380.82; THEODORE POLYGRAPH SERVICE \$3,625.00; THERMASTOR \$5,140.00; THIRD MILLENNIUM ASSOC INC \$47,033.41; THOMPSON ELEVATOR \$32,985.00; J. TIGUE \$4,250.00; TITAN ELECTRONICS INC \$19,641.58; TKB ASSOC INC \$43,501.91; TNT LANDSCAPE CONSTRUCTION INC \$56,394.36; TODAY'S BUSINESS SOLUTIONS INC \$8,701.24; J. TOURTELOT \$2,970.00; TOVAR SNOW PROFESSIONAL \$504,652.40; TRANE \$3,705.00; TREASURER STATE OF ILLINOIS \$446,707.55; TREDROC TIRE SVC \$10,891.88; TRIANGLE

ENVIRONMENTAL INC \$57,978.68; TSARPALAS ENTERPRISES INC \$36,425.00; TUTOR.COM \$7,600.00; TYLER TECHNOLOGIES INC \$167,739.82; UEMSI \$5,029.81; UIRC INC \$3,000.00; ULRIKA PEERA \$3,000.00; UNIFORMITY INC \$13,872.94; UNION PACIFIC RAILROAD CO \$5,000.00; UNIQUE MANAGEMENT SERVICES INC \$3,522.33; U S POSTAL SERVICE \$53,452.00; THE UNITED STATES CONFERENCE OF MAYORS \$3,489.00; UNIVERSITY OF ILLINOIS \$5,500.00; URBAN FOREST MNGMNT INC \$8,855.00; URS CORP \$20,149.27; US BANK \$3,485.40; USA BLUEBOOK \$2,762.10; USA MOBILITY WIRELESS INC \$5,536.73; V3 COMPANIES \$168,263.34; VALUE LINE PUBLISHING INC \$2,817.00; VENABLE LLP \$14,815.36; VERITEXT CHICAGO REPORTING CO \$2,910.20; VERIZON WIRELESS \$38,728.02; VERMEER-ILLINOIS INC \$3,129.73; VILLAGE OF VERNON HILLS \$2,511.67; VIKING PLUMBING SERVICES, LLC \$10,439.00; VILLAGE PLUMBING \$2,907.50; VJ KILLIAN \$16,705.23; VOLLMAR CLAY PRODUCTS \$20,601.15; VULCAN INC \$7,911.26; WCT DEVELOPMENT INC \$4,240.80; WS DARLEY & CO \$6,421.14; WACHS UTILITY SERVICES \$59,974.95; S. WADDLE \$4,250.00; WALDRON ELECTRIC INC \$7,183.22; WALKER PARKING CONSULTANTS \$6,289.80; WATER PRODUCTS CO \$8,626.53; THE WATERS CONSULTING GROUP INC \$67,887.46; WAUKEGAN ROOFING CO INC \$15,913.00; WEBQA INC \$6,375.00; WEISS ACE HARDWARE \$11,159.99; WELLS FARGO BANK \$5,254,608.57; WENDY'S INTERNATIONAL \$15,408.08; WEST CENTRAL MUNICIPAL CONFERENCE \$184,880.35; WEST END FLORIST & GARDEN CENTER \$4,650.75; WEST GLEN LLC \$5,227.20; WEST PAYMENT CENTER \$11,545.42; WHOLESALE DIRECT INC \$19,310.76; WILDFIRE \$9,500.00; VILLAGE OF WILMETTE \$3,623,136.19; WILMETTE TRUCK & BUS \$3,813.00; WINDY CITY LIGHTS \$11,205.02; WINTER EQUIPMENT COMPANY INC \$5,560.90; WIRFS INDUSTRIES INC \$28,300.67; WITMER ASSOC INC \$8,663.24; B. WITTE \$3,000.00; WORLD BOOK INC \$2,648.00; D. WRZOSEK \$10,000.00; XPEDX \$13,682.33; YOUTH SERVICES GLENVIEW/NORTHBROOK \$112,250.00; P. ZASADZIEN \$4,200.00; J. ZASOWSKI \$3,671.20; P. ZAWADZKI \$3,500.00; ZEP MANUFACTURING CO \$17,959.50; ZIEBELL WATER SERVICE \$34,620.27; ZOLL MEDICAL CORP \$94,633.20; TOTAL ALL OTHERS \$957,547.35.

Total Cash Disbursements for Fiscal Year 2008: \$76,177,052.34

/S/ Todd Hileman, Treasurer

Subscribed and Sworn to before me this 3rd
day of August, 2009.

S/S Lisa A. Goodwin, Notary Public