

VILLAGE OF GLENVIEW

TREASURER'S REPORT  
FOR THE FISCAL YEAR ENDED

DECEMBER 31, 2009

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

**SECTION I: Summary Statement of Operations 2009:**

<u>Fund Name</u>	<u>Beginning Net Assets</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Net Other Sources/(Uses)</u>	<u>Ending Net Assets</u>
GENERAL CORPORATE FUND	\$ 16,201,996	\$ 49,782,243	\$ 45,315,254	\$ (541,620)	\$ 20,127,365
<b>SPECIAL REVENUE GROUP:</b>					
MOTOR FUEL TAX FUND	552,981	1,169,119	1,161,448	0	560,652
REFUSE AND RECYCLING FUND	1,616,912	1,050,175	685,023	(150,000)	1,832,064
JOINT DISPATCH FUND	307,896	1,053,348	2,248,247	990,000	102,997
THE GLEN REDEVELOPMENT FUND	209,499	731	586,569	683,627	307,288
THE GLEN CARETAKER FUND	(121,054)	1,601	1,538,240	2,082,206	424,513
GLEN LAND SALES FUND	12,703,248	(311,768)	35,263	(2,302,230)	10,053,987
SPECIAL TAX ALLOCATION FUND	2,228,356	24,009,787	24,422,552	1,814,964	3,630,555
FOREIGN FIRE INSURANCE FUND	274,652	75,179	35,069	0	314,762
POLICE SPECIAL ACCOUNT	73,596	718	30,362	0	43,952
<b>DEBT SERVICE FUND GROUP:</b>					
2000 G.O. DEBT SERVICE FUND	(67,191)	21	0	67,170	0
2004 G.O. DEBT SERVICE FUND	(9,979)	1,616	1,945,825	1,954,188	0
DEBT SERVICE 2009E G.O. BOND FUND	1,649,841	23,644	1,483,363	(174,446)	15,676
<b>CAPITAL PROJECTS FUND GROUP:</b>					
CAPITAL PROJECTS FUND	1,749,952	1,386,817	7,291,031	4,655,006	500,744
VILLAGE PERMANENT FUND	48,122,261	815,769	3,785,612	(2,839,708)	42,312,710
GLEN CAPITAL PROJECTS FUND	1,905,938	34,977	152,403	187,877	1,976,389
2006A BOND PROJECTS FUND	9,209,056	97,474	0	(187,877)	9,118,653
2006B BOND PROJECTS FUND	2,348,584	8,606	0	(2,357,190)	0
<b>ENTERPRISE FUND GROUP:</b>					
GLENVIEW WATER FUND	34,648,984	8,405,985	7,733,048	(1,210,892)	34,111,029
WHOLESALE WATER FUND	3,183,970	1,787,747	1,074,812	(2,500,270)	1,396,635
NORTH MAINE WATER AND SEWER FUND	1,084,408	7,209,790	5,782,216	(759,480)	1,752,502
GLENVIEW SANITARY SEWER FUND	13,348,223	1,872,552	1,238,383	(31,017)	13,951,375
COMMUTER PARKING FUND	1,695,347	534,407	476,940	102,000	1,854,814
<b>INTERNAL SERVICE FUND GROUP:</b>					
MUNICIPAL EQUIPMENT REPAIR FUND	1,072,781	1,575,778	1,461,069	(161,582)	1,025,908
INSURANCE FUND	6,288,270	6,386,650	6,276,766	(100,000)	6,298,154
CAPITAL EQUIPMENT REPLACEMENT FUND	4,664,700	1,033,890	2,042,630	161,582	3,817,542
FACILITIES REPLACEMENT FUND	8,654,560	178,555	2,407,884	946,000	7,371,231
RISK MANAGEMENT FUND	62,411	1,680,192	1,664,333	100,000	178,270
<b>PENSION TRUST FUND GROUP:</b>					
POLICE PENSION FUND	42,215,945	5,352,501	1,973,469	0	45,594,977
FIREFIGHTERS PENSION FUND	44,062,172	6,501,723	3,414,652	0	47,149,243
<b>AGENCY FUND GROUP:</b>					
ESCROW FUND	3,491,160	0	0	(460,783)	3,030,377
DEBT SERVICE (SPECIAL SERVICE AREAS) FUND	166,663	0	0	67,137	233,800
<b>COMPONENT FUND GROUP:</b>					
PUBLIC LIBRARY FUND	2,116,312	6,217,366	6,196,316	0	2,137,362
FRIENDS OF THE LIBRARY GIFT FUND	261,718	5,752	727	0	266,743
WAVERING GIFT FUND	78,334	1,816	0	0	80,150
PUBLIC LIBRARY GIFT FUND	122,960	1,900	727	0	124,133
LIBRARY CAPITAL CONTRIBUTION FUND	431,737	95,045	0	0	526,782
LIBRARY SPECIAL RESERVE FUND	945,140	21,702	82,036	0	884,806
WATSON GIFT FUND	138,416	2,280	0	0	140,696
LIBRARY NEW BUILDING FUND	(1,513,375)	199,725	7,775,044	26,300,000	17,211,306
DEBT SERVICE 2009A G.O. BOND FUND	0	0	506,234	0	(506,234)
<b>TOTAL</b>	<b>\$ 266,177,380</b>	<b>\$ 128,265,413</b>	<b>\$ 140,823,547</b>	<b>\$ 26,334,662</b>	<b>\$ 279,953,908</b>

## **SECTION II: Revenues Exclusive of Transfers from Other Funds for Fiscal Year 2009**

### **GENERAL CORPORATE FUND - \$49,782,243:**

Current Property Tax \$5,403,164; Prior Property Tax \$27,468; Property Tax-Pensions \$3,155,588; Property Tax-IMRF \$1,380,202; Utility Tax-Electricity \$2,034,591; Utility Tax-Telecom \$2,583,457; Utility Tax-Nicor \$1,278,627; Hotel Room Tax \$739,542; Amusement Tax \$101,706; Home-Rule Sales Tax \$5,920,742; Miscellaneous Tax \$410; Business License \$110,408; Liquor License \$182,256; Building Permits \$1,808,637; Contractors' Fees \$11,160; Engineering Fees \$303,008; Plan Fees \$16,411; Plan Review Fees \$5,475; Elevator Inspections \$53,850; Dog Impound Fees \$705; Lease Fees \$452,011; Natural Gas Franchise Fee \$66,857; Franchise Fees-Cable \$514,929; Bidder Fees \$8,800; Traffic Fines \$131,905; Other Fines \$57,528; Development Fees \$31,061; Ambulance Fees \$1,346,132; Special Event Fees \$3,400; Map Sales \$3; Facilities Fees \$571,469; Support Service Fees \$321, 671; Village of Golf Inspection Fees \$1,615; Other Service Charges \$371,524; Administrative Fees for Gov't Agencies \$51,250; SWANC Host Community Fees \$94,002; Glenbrook Fire Protection District \$2,521,786; Village of Golf Fire Protection \$124,944; Current Road & Bridge Tax \$286,443; Prior Road & Bridge Tax \$7,888; Replacement Tax \$228,225; Sales Tax \$11,943,633; State Income Tax \$3,612,282; Local Use Tax \$519,587; Grant Proceeds \$7,013; Make-Whole Revenue \$1,119,393; Misc. Intergovernmental \$1,125; Investment Income \$130,383; Sale of Land Held for Resale \$135,500; Sale of Capital Assets \$1,416; Miscellaneous Revenue \$1,061.

### **SPECIAL REVENUE FUND GROUP**

#### **MOTOR FUEL TAX FUND - \$1,169,119:**

Motor Fuel Tax Allotments \$1,165,886; Investment Income \$3,233.

#### **REFUSE & RECYCLING FUND - \$1,050,175:**

License Fees-Commercial \$4,375; Bin Sales \$2,394; Yard Waste Sticker Sales \$5,295; Tipping Fees \$1,002,724; SWANCC Recycling Incentive \$21,575; Investment Income \$13,812.

#### **JOINT DISPATCH FUND - \$1,053,348:**

911 Surcharge Revenue \$353,892; Wireless 911 Surcharge Revenue \$358,479; Alarm Monitoring Fees \$4,587; Intergovernmental \$335,070; Investment Income \$1,320.

#### **THE GLEN REDEVELOPMENT FUND - \$731:**

Investment Income \$731.

#### **GLEN CARETAKER FUND - \$1,601:**

Investment Income \$1,601.

#### **THE GLEN LAND SALES FUND - (311,768):**

Lease Fees \$14,538; Investment Income \$47,365; Land Sales (\$373,671).

#### **SPECIAL TAX ALLOCATION FUND - \$35,760,778:**

Incremental Property Taxes \$23,897,485; Investment Income \$112,302; Proceeds from Bonds Issued \$11,750,991.

#### **FOREIGN FIRE INSURANCE FUND - \$75,179:**

Foreign Fire Insurance Tax Receipts \$74,316; Investment Income \$863.

#### **POLICE DEPARTMENT SPECIAL ACCOUNT - \$718:**

Investment Income \$188; Miscellaneous Revenue \$530.

### **DEBT SERVICE FUND GROUP**

#### **CORPORATE PURPOSE BOND SERIES 2000 - \$21:**

Investment Income \$21.

#### **CORPORATE PURPOSE BOND SERIES 2004 - \$1,616:**

Investment Income \$1,616.

#### **GENERAL OBLIGATION TAXABLE BOND SERIES OF 2009E - \$28,148,644:**

Investment Income \$23,644; Bond Proceeds \$28,125,000.

### **CAPITAL PROJECTS FUND GROUP**

#### **CAPITAL PROJECTS FUND - \$1,810,064:**

Intergovernmental – Grants \$1,234,281; Bond Proceeds \$423, 247; Other Revenue \$145,258; Investment Income \$7,278.

VILLAGE PERMANENT FUND - \$815,769:

Charges for Services \$156,000; Other Revenue \$136,720; Investment Income \$523,049.

GLEN CAPITAL PROJECTS FUND - \$34,977:

Intergovernmental – Grants \$33,103; Investment Income \$1,874.

2006A BOND FUND - \$97,474:

Investment Income \$97,474.

2006B BOND FUND - \$8,606:

Investment Income \$8,606.

ENTERPRISE FUND GROUP

WATER FUND - \$8,405,985:

Water Charges \$8,121,968; Late Payment Fees \$116,956; Water Meters Sales \$84; Water for Construction \$9,928; Water Connection Charges \$115,529; Miscellaneous Revenue \$6,315; Gain on Sale of Assets \$6,151; Investment Income \$29,054.

WHOLESALE WATER FUND - \$1,787,747:

Water Sales \$1,781,471; Miscellaneous Revenue \$1,024; Investment Income \$5,252.

NORTH MAINE UTILITIES FUND - \$7,209,790:

Water Charges \$6,694,193; Sewer Charges \$401,771; Late Payment Fees \$108,468; Water Meter Sales \$704; Miscellaneous Revenue \$1,050; Investment Income \$3,604.

SEWER FUND - \$1,872,552:

Sewer Charges \$1,822,879; Late Payment Fees \$2,148; Sewer Connection Charges \$6,830; Fines and Fees \$18,960; Investment Income \$21,735.

COMMUTER PARKING FUND - \$534,407:

Parking Meter Fees \$150,914; Parking Decals \$369,672; Miscellaneous Revenue \$13,117; Investment Income \$704.

INTERNAL SERVICE FUND GROUP

CAPITAL EQUIPMENT REPLACEMENT FUND - \$1,033,890:

Charges for Services \$712,125; Investment Income \$237,670; Gain on Sale of Capital Assets \$84,095.

MUNICIPAL EQUIPMENT REPAIR FUND - \$1,575,778:

Charges for Services \$1,428,787; Miscellaneous Revenue \$134,303; Other Income \$11,272; Investment Income \$1,416.

INSURANCE FUND - \$6,386,650:

Insurance Premiums \$5,460,643; Investment Income \$926,007.

FACILITY REPLACEMENT FUND - \$175,555:

Investment Income \$178,555.

RISK MANAGEMENT FUND - \$1,680,192:

Insurance General Liability \$1,618,782; Insurance Recoveries \$61,237; Investment Income \$173.

PENSION TRUST FUND GROUP

POLICE PENSION FUND - \$5,352,501:

Contributions-Employer \$1,169,717; Contributions-Employee \$743,809; Net Investment Income \$3,438,975.

FIREFIGHTERS' PENSION FUND - \$6,501,723:

Contributions-Employer \$1,985,871; Contributions-Employee \$674,888; Net Investment Income \$3,840,964.

AGENCY FUND

ESCROW FUND - \$86,151:

Investment Income \$86,151 .

DEBT SERVICE FUND - \$137,327:

Property Tax \$137,173; Investment Income \$154.

COMPONENT FUND GROUP

PUBLIC LIBRARY FUND - \$6,217,366:

Property Tax \$5,411,799; Prior Property Tax \$104,833; Property Replacement Tax \$29,000, Per-Capita Grant \$53,767; Make-Whole Revenue \$454,807; Charges for Services \$53,020; Fines and Forfeitures \$79,362; Investment Income \$15,142; Miscellaneous Revenue \$15,636.

FRIENDS OF THE LIBRARY GIFT FUND - \$5,752:

Investment Income \$5,752.

WAVERING GIFT FUND - \$1,816:

Investment Income \$1,816.

PUBLIC LIBRARY GIFT FUND - \$1,900:

Investment Income \$1,900.

WATSON GIFT FUND - \$2,280:

Investment Income \$2,280.

SPECIAL RESERVE FUND - \$11,748:

Investment Income \$11,748.

LIBRARY NEW BUILDING FUND - \$26,499,725:

Contribution from Primary Government \$199,725; Bond Proceeds \$26,300,000.

LIBRARY CAPITAL CONTRIBUTION FUND - \$95,045:

Investment Income \$7,502; Donations \$87,543.

GENERAL OBLIGATION BOND SERIES OF 2009A - \$0:

**SECTION III: Salaries for Fiscal Year 2009**

**Under \$25,000**

ABRAMS, NANCY J; ALLEN, MAUREEN T; ALMQUIST, JANE S; ARELLANO, ANGEL F; AUGUST, ALEX J; BARATTI, ANTHONY ; BARNAS, ALEXANDER T; BAUMANN, ANNE ; BELL, J. ALEX ; BENZ, TIMOTHY J; BILINSKI, MARY ; BOBIS, KATHRYN ; BOETCHER, LEAH C; BORRE, ROBERT P; BOWLIN IV, RILEY O; BRIEN, CHRISTOPHER ; BRITTON, SCOTT ; BROWN, DUANE ; BROWN, JULIE ; BROWN, LAURA ; BUCCI, ANTHONY ; BUDRIS, ERIN ; BUSCH, REBECCA ; BUTTA, ALEXANDER M; CACCHIONE, MARK A; CARALLIS, CARRIANNE R; CASSATA, FRANK ; CHAPMAN, BEAU ; CLARK, MARILYN M; CLARKE, DANIEL T; COHEN, EUNICE ; COTTERMAN, EMILY ; CUISINIER, FRANCIS P; CULLY, IRENE T; CUMMINGS, KERRY D; DARR, KATHARINE N; DEERING, KENNETH ; DETLEFS, PAUL ; DILLON, DIANE ; DILLON, RYAN C; DONASH, CODY M; DOS SANTOS, DIANE M; DRAGICEVICH, MELINDA ; DRAKE, BRIAN ; FAEDTKE, CHAD S; FAVORITE, JAMA ; FIELD, GORDON ; FISHER, KARRIE ; FIXLER, ALVIN ; FJELLBERG, ANNALEE ; FREEMAN, IVA M; GAFFRON, MICHAEL S; GAIL, MICHAEL F; GASS, ANN ; GATHERCOAL, SANDRA ; GEIGER, MAGGIE ; GERAMBIA, DAVID ; GILES, MARJORIE ; GLASER, MARIA S; GOETZKE, JEAN ; GOUNTANIS, GREGORY ; GOUNTANIS, PETER ; GRAHAM, RICHARD L; GRANDT, CAROLINE ; GRAY, DIANE M; GRETHE, RONALD H; GRIMES, ANDREW ; GRUENKE, BARBARA A; HAKEY, LINDA D; HAMMOND, KATHY L; HAND, KEVIN M; HARRIS, MARLENE H; HIGGINS, MICHELLE ; HOLIHAN, KATHRYN ; HOLSMAN, JON P; HUFFMAN, JACKIE ; HUTCHISON, JOHN C; JAKOB, SHIRLEY ; JASLIKOWSKI, ANN ; JOBSKI, THOMAS ; JOHNSON, SHAKIRA ; JOSEPH, ANIL RAJAN ; JOST, ROBERT ; KARAS, JAMES A; KARTON, DEBORAH L; KEATING, CHARLES M; KIM, ANDREW ; KIRTHISINGHE, PRIYANI ; KOLIPOULOS, EUGENIA ; KOSTADINOV, CONSTANTIN P; KOVALL, JOSEPH ; KUCZEK, WOJCIECH ; KULAS, ANDREA F; LABUDA, JOHN D; LAKIC, RADMILA ; LAKIC, SVETLANA B; LEARY, JOHN J; LINDEN, JOHN ; LOEBLICH, HANS P; LUSH, MICHAEL ; LYKOWSKI, JOHN ; LYKOWSKI, JOHN S; LYKOWSKI, KARREN E; MACKENZIE, CASSANDRA ; MARCHINI, RICHARD L; MAROHN, PATRICIA LONG ; MATTHEWS, KASEY ; MC CAULEY, ANNIE ; MCCANTS, MARGARETTA ; MCCOWAN, GARY V; MCCUE, DENISE ; MICHEL, MARTIN ; MIRZA, FARHAD Z; MOFFAT, SHARON ; MORARAS, SALLY ; NAGARAJ, KAILAS ; NEIHENGEN, APRIL ; NEIWEEM, VIRGINIA M; NELSON, BRIAN ; NICOLAU, LIDIA ; NOBLE, RYAN ; OBRILL, SCOTT D; O'GRADY, MARY F; O'SHEA, MAUREEN E; OTTENFELD, BARBARA ; OVEREEM, ANDREW ; OVEREEM, MATHEW E; PAGGAO, ARACELI ; PASCOLLA, ILONA ; PATTERSON, JAMES R; PAVLIK, PENELOPE M; PENA, HECTOR ; PERLEY, BARBARA J; PFINGSTEN, GENE K; PIZZOLONGO, JOSEPH ; PONDER, JULIAN T; POPKOV, GRIGORI L; PORTER, ELIZABETH W; POULOS-FRYS, HELEN ; PRAWICA, ADRIAN ; PREECE, CARROLL ; PROUTY, CARLTON F; QUINTERO, MARIA E; RAMIREZ, CAROLYN ; RAYKO, GREGORY I; RISKIN, GERALD ; RIVERA, JAIME ; ROBERTS, NANCY W; ROSCOE, DIANE E; ROSE, GREGORY A; RUCKDAESCHEL, LORENA ; SABETI, AZAR ; SANDER, WILLIAM R; SANTOWSKI, LAURA S; SCHADA, SCOTT A; SCHNEIDER, JOEL ; SCHOFIELD, WILLIAM ; SCHULTZ, KIRSTIN ; SCHWALB, SHAWNA R; SENER, SHERRI ; SHAPIRO, SEYMOUR S; SLIEPKA, VALERIE ; SMITH, RUSTY ; STANGER, PAUL ; STAWIERY, PATRICIA A; STIEGLITZ, KIRSTIN ; STREIFF, HAROLD D; SUTTNER, MEGAN ; SWARTZ, RONALD E; SWEARINGEN, GERALD R; SZEMECZKO, STEFANIE ; TOLNAI, DEZSO ; VICKERMAN, JAMES H; VICKERMAN, LINDA J; VILLANO, SANDRA J; WARD, ROBERT F; WASON, JUDITH ; WHITE, MICHAEL J; WHITE, PHILIP O.C. ; WILLIAMS, SEAN C; WILLIAMSON, ANDREW J; WILSON, MYRON ; WINTERBURN, LARRY C; WIRTH, CALVIN J; WIRTH, RUTH M; WISMER, CAROL T; WOZNEY, BENJAMIN ; WROBEL, SCOTT B; YOON, IL-SUN ;

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

ANDERSON, GREGORY ; ARAUJO, JACQUELINE ; ASHBROOK, NANCY A; BARRON, KAREN F; BAYLAENDER, SALLY ; BIANCHI, JOHN M; BROMBER, ILANA ; BRYANT, EUGENIA ; CHRISTIANSEN, JUDITH ; CLAUSEN, KATHLEEN ; COMEN, DIANE ; CONNOR, CATHERINE M; D'AGOSTINO, PETER J; DAVIDSON, TIMOTHY ; DELOY, ERIC E; DEREKA, YELENA ; DIPRIMA, PAMELA A; EDMONDS, JENNIFER F; FINK, BONITA L; FLASCH, MONIQUE ; GASKILL, ROBERT ; GRAY, CARMEN L; GREENSPAN, SUSAN L; GUILFOYLE, MICHAEL ; HAGLE, JESSE ; HALLGREN, ERIK J; HERBERT, BETH ; HOGAN, ANDREW M; HUNT, LAURA ; IMBURGIA, CAROL ANN ; IMHOF, TANYA H; KIEFER, JOSEPH ; KISHKUNAS, MARY ; KISNER, RICARDO ; KURCZ, BARRY ; LASSOTA, JADWIGA ; LEONARD, MARGARET ; LORENZ, KEVIN M; MALASIG, ARIEL P; MALL, DANE ; MILLS, NICOLE ; NAVARRETE, REMEDIOS ; NELSON, ARLETTA ; NOLAN, KATHLEEN ; O'DONNELL, ANNE ; PALMER, LISA ; PAPE, KEVIN ; ROBERTS, SALLY A; SEDIVY, RICHARD ; SEGRAVES, DONNA C; SEPE, CARLA ; SHAH, NIHARIKA M; SIMMONS, JERRY ; STOECKEL, SCOTT ; UNTIEDT, MICHAEL E; VEPARI, GERTRUD ; WALA, GAYLE ANN ; WARKENTHIEN, DEBORAH L; WEED, MERRY ; WOLAVKA, CHARLES ;

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

ARMSTRONG, JAMIE L; BAUMHARDT, JACQUELINE ; BELLITO, BRIAN ; BETTIG, ALLEN K; BJANKINI, CAROL H; BLACK, JENNIFER ; BOS, BRIAN ; BOWLER, MARYANN C; BURNS, LINDA S; BUTTA, DEENA HARTRAY ; CASTILLO, JAMIE L; CLARK, LYDIA ; CLAY, JEFFREY ; COHEN, BONNIE L; COLLETTI, MARIAN M; CONNERS, RUBY ; COPLEY, MARY JAYNE ; CORRIGAN, PHYLLIS ; DEAN, ELLEN ; ELLIOTT, SANDRA H; FAUX COMERFORD, KIMBERLY ; FIERROS, IRMA ; FLAKNE, ROBYN ; FLECKENSTEIN, JULIE ; FRYC, ROBERT J; GALPERINA, ANNA ; GOODWIN, LISA ; GRANDI, LORI ; HARLOW, EUGENE D; HELLMER, JODY E; HIRTZIG, JOANNE L; HUELS, RUSSELL D; JACOB, SUSAN T; JAVIER, PHILIP ; JUAREZ, DANIEL J; KAZAKEICH, MARC ; KIM, SUE ; KNOLL, KENNETH ; KOFFSKI, MICHAEL ; KRAFT-WALKER, SILVIA ; LANGER, GAIL M; LEBLANC, JOHNNY ; LESNJAK-WENZEL, ERIKA ; LITTLEFIELD, BARBARA ; MAITZEN, PETER A; MARCHIAFAVA, ANN ; MCINTYRE, JANET ; MILLER, CYNTHIA ; MIZSER, ZOLTAN ; MORRISON, MATTHEW C; NANDAN, ROLEETA ; NOFSINGER, RAY S; OFFERMAN, CHRIS ; OKRAY, LISA ; OSHANA, PHILIP ; PAULY, MICHAEL G; PENA, HECTOR L; PERRIN, TROY D; PLODZIEN, DONALD G; PRIMUS, PEGGY A; ROSEMAN, JUDITH J; SAWICKI, MICHAEL ; SCHILLERSTROM, SARAH ; SHEPHERD, LINDA ; SHKLYAR, ZINAIDA ; SKAJA, DAVID C; STEWART, SCOTT E; STOPKA, JACK ; SYREGGELAS, KATHY ; TASKER, MICHAEL R; TIGUE, JAMES P; VITEK, FREDERICK M; WIDERMYRE, STANLEY ; WISEMAN, JOHN K; WOODWARD, JOHN ; YACTOR, MARY ELLEN ; ZANDO, HEYDO ; ZANONI, STEVEN B;

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

AFFATATI, PAUL ; ALBRECHT, PETER B; ALDERMAN, CHRISTOPHER A; ANDERSON, KENNETH A; BALCOM, DEWAYNE ; BANAC, ERNEST J; BARGANZ, BRETT ; BERRY, JANE ; BLAKSLEY, CHRISTOPHER P; BOYER, TROY A; BRASS, STEPHEN ; BURROUGH, DAVID ; CARNES, MICHAEL W; CARVER, STACY L; CASTELLANO, EDWARD M; CHOLEWINSKI, JEFF A; CIESLA, MARK R; CIRINCIONE, ORAZIO ; COLLETTI, FRANK ; COTTERELL, DAVID R; DECLET, JORGE L; DELATORRE, STEVEN ; DEPERIA, DOUGLAS ; DETLOFF, JOEL ; DIPRIMA, CHARLES J; DONOR, RAFAEL T; DOOLEY, MARK J; DRAKELEY, CHRISTOPHER E; DYKAS, DAVID M; EASTMAN, ERIC S; EGBRECHT, ROBERT J; FOCHS, TIMOTHY ; FOOTLIK, JOSEPH ; FOSS, DIANE ; FRAGASSI, JOHN P; FRITZ, RICK ; FROMM, RANDY H; FUNOVITS, THEODORE J; FYDYSHYN, ANDREW P; GABA, CARLY M; GALLAGHER, JESSE T; GARMAN, KERRY D; GAUGHAN, BRIAN M; GOLDEN, WILLIAM C; GOOD, JOHN G; GRAY, CHRIS ; GRAY, JULIE E; GROELLER, JOSEPH R; GUILBAULT, JEAN-PIERRE ; GUTHRIE, MARTIN E; HALYCKYJ, BARBARA M; HARTMAN, RALPH ; HELTON, JAMES R; HORN, JAMES L; HOWARD, CHATEN ; HOWARD, EDWARD F; JACKS, TIMOTHY ; JANUSZ, PHILLIP ; JUDAS, MICHELLE A; JUREK, GREGORY B; KARP, MICHAEL J; KELLEHER, PATRICK ; KETTERHAGEN, DONALD F; KNASEL, ALLEN W; KNOLL, DAVID ; KOONTZ, MICHAEL B; KOPERA, LANCE M; KOWALSKI, CHARLES R; KRSEK, CRAIG ; KU, JOSEPH ; LEVY, PAUL I; LIEWEHR, PAUL ; LIVINGSTON, PATRICIA A; LUND, ANDREW D; LYNCH, MICHAEL N; MAIZE, DAVID ; MARCUCCILLI, DOMINIC ; MARSH, DANIEL A; MASTERTON, OWEN ; MAYES, ANDREW ; MCCARTHY, DANIEL P; MEDINA, RUBEN J; METLER, JOHN F; MIKES, DAVID B; MIKLAUTSCH, BRUCE A; MILLER, DANIEL ; MILTIMORE, RICHARD ; MORITZ, RICKY S; MUHAMMAD, MUHAYMIN ; NEIHENGEN, JAMES W; NITTI, ANTHONY W; NOVAK, WILLIAM R; O'BRIEN, WILLIAM E; O'DOWD, EAMON P; OFFERMAN, PAUL R; O'SHAUGHNESSY, KERRY M; PANICKO, EDWARD T; PAVLIS, JOHN M; PERRI, ANTHONY ; PETERSON, MARY ; PINKOWSKI, KRISTIN A; POLJAK, DONALD A; POPKOV, YAKOV ; PRIMS, JAMES B; QUILL, KEVIN P; RAIA, KIMERLY A; RANSELL, DAVID ; REED, PATRICK ; RENDER, BRIAN ; REYNOLDS, LORRAINE M; RIVERA, OSIEL ; ROCUSKIE, JAMES J; ROGERS, JEFFREY ; RUSCH, BRYAN J; RUSSELL, RONALD L; RUSZCZAK, LAWRENCE J; SAIKIN, JASON R; SALIHOVICH, REDJO ; SANCHEZ, HUMBERTO ; SANCHEZ, JAVIER ; SCHMITT, PHILIP ; SCHROER, MUFFET D; SCHUMACHER, GARY ; SCHUSTER, PATRICK W; SCHWISTER, TIMOTHY J; SETTECASE, PAUL A; SHANLEY, JASON ; SHEEHAN, PATRICK ; SIMONSON, PAUL ; SMITH, JENNIFER A; SMITH, KENNETH M; SOSTAK, CATHERINE R; SPALO, VINCENT ; SPECTOR BISHOP, JANET E; STEIL, DEBBIE ; STOKES, BRIAN ; STRAHS, MICHAEL W; SULLIVAN, ROBERT J; SWAYDRAK, SCOTT A; SWIATKIEWICZ, STEPHEN ; SZLAK, SEAN E; TALKINGTON, MOLLY ; TAVELA, DANIEL ; TERLETZKY, TED A; THAKE, DANIEL C; THAKE, ROBERT A; TORLO, OMER ; TOH, STEVEN Z; TRAIS, DAVID A; TURLEK, SHARON ; VAN MATRE, JOHN ; WADDLE, SCOTT ; WAGNER, SCOTT B; WATSON, JOHN S; WEBB, ADRIANA ; WIATR, FREDRIC J; WIDO, JAMES ; WILSON, MYRON G; WISEMAN, HELEN M; WITKOWSKI, JOSEPH M; WOLLSCHIED, TOM ; YOCUS, LAWRENCE J; ZIEGLER, JILL H;

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

ADER, JEFFREY J; ANGUS, ANTHONY ; BJANKINI, ERIC J; BRADY, JEFFREY ; CALVEY, JOHN A; CHAPMAN, ERIC J; COUNIHAN, GARY ; CRAIN, WESLEY R; DE GROOT, JAMES P; DVORAK, THOMAS V; ELLIS, DANIEL C; ENSIGN, RALPH ; FAEHNDRICK, JOE D; FANCHER, JAMES C; FICKEL, ROY W; FOLEY, JAMES L; FRANCOIS, ROBERT W; FREDERICK, THOMAS C; GADE, THOMAS ; GEASLIN, JOHN C; HEISER, TIMOTHY D; HOHS, DONALD W; HUEBNER, SCOTT S; JENSEN, RUSSELL N; JOHNSON, STEFAN ; KANE, LAWRENCE J; KIMURA, SPENCER Y; KLICKER, PAUL W; KOLEK, ANDREW J; LANCIONI, EDWARD ; LEHMANN, KENNETH ; LITAY, ELI ; LOEBLICH, HANS P; LOVELADY, WALTER ; LUBBAT, DEBORAH A; MAZURKIEWICZ, MICHAEL T; MCNECE, MICHAEL A; MEIER, MICHAEL P; MEYER, JAMES K; MULLANEY, MATTHEW ; PEARSON, ROBERT J; PEASE, DONALD I; PERLINI, PHILLIP L; REYNOLDS, BRENT M; RIZZO, JOSEPH R;

RUSHER, NICHOLAS D; SELZER, DEREK J; SHRAKE, KEITH ; SINCOX, JAMES R; SLIVKA, JOHN G; SOSTAK, DAVID A; STANKOWICZ, FRANK ; STEELE, ROBERT E; STONITSCH, ALBERT L; TAYLOR, GILBERT ; TOURTELOT, JOHN D; URBANOWSKI, THERESA A; WILSON, TERRY J; WYSOCKI, LAWRENCE A; ZIEMIANIN, JEFFREY S;

**Over \$125,000:**

AHNER, AMY L; BAK, MARY M; BURKE, JEROME W; CLARK, CHRISTOPHER D; FILIPOWSKI, KIRK ; FITZPATRICK, WILLIAM T; GLOBERGER, WAYNE A; HILEMAN, TODD ; KENNEY, JOSEPH P; LINDEN, JOHN W; NOVAK, VICKIE L; OWEN, DONALD K; PRECHT, STEVE ; REDMOND, MICHAEL.

**Total Payroll Disbursements for Fiscal Year 2009: \$31,896,962.59**

**SECTION IV: Cash Disbursements for Fiscal Year 2009**

1ST AYD CORPORATION 3,563.92; 3M 5,130.00; 4 SAFETY INC 3,150.00; 5 ALARM FIRE & SAFETY EQUIPMENT 5,905.61; A T GROUP INC 71,441.81; AAA LOCK & KEY 5,761.57; ABT ELECTRONICS 1,485,003.52; ACCURATE TANK TECHNOLOGIES 70,340.00; ACCURINT-ACCOUNT #1348114 3,368.75; ACME TRUCK BRAKE & SUPPLY CO 3,678.98; ACTION AUTOMATION 3,174.00; ACTION FENCE CONTRACTORS INC 3,183.36; ADS ENVIRONMENTAL SERVICES INC 50,301.20; ADT 2,964.59; ADT SECURITY SERVICES 4,943.00; ADVANCED CLEANING SYSTEMS INC 121,990.00; ADVANCED DATA PROCESSING 91,645.61; ADVANTAGE MICROFILM SERVICES 4,404.50; ADVENT SYSTEMS INC 21,460.25; AECOM USA INC 44,737.87; AETNA 8,086.90; AIR ONE EQUIPMENT INC 364,465.41; AJ GALLAGHER RISK MGMT SVCS INC 42,573.00; ALAMP CONCRETE CONTRACTORS INC 1,586,298.86; ALEXANDER CHEMICAL CORP 5,431.12; ALLIANCE CONTRACTORS INC 235,801.56; ALLIANCE FOR INNOVATION 2,500.00; ALLIED BENEFIT SYSTEMS 21,292.50; ALLIED MUNICIPAL SUPPLY 5,813.18; ALPHA PRIME COMMUNICATIONS 13,499.09; ALPHAGRAPHS 14,188.03; ALTAH HEMANI 3,500.00; ALTHOFF INDUSTRIES INC 20,140.00; AMBIUS INC 5,502.00; AMERICAN BACKFLOW PREVENTION INC 9,655.00; AMERICAN DOOR AND DOCK 20,081.72; AMERICAN GASES CORP 7,112.30; AMERICAN PAINTING INC 8,304.00; AMERICAN PIPE LINERS INC. 4,192.83; AMERICAN PLANNING ASSOC 2,722.00; AMERICAN PUBLIC WORKS ASSOC 3,442.00; AMERICAN WATER WORKS ASN 3,278.00; AMI RISK CONSULTANTS 7,150.00; ANCEL GLINK DIAMOND BUSH DICIANNI 60,000.00; ANDERSON LOCK 10,613.34; ANDREW H KIM 3,262.50; ANIXTER INC 150,000.00; ANN MARCHIAFAVA 4,328.68; ANTHONY ROOFING 4,428.00; APPLE BOOKS 4,337.57; ARAMARK REFRESHMENT SERVICES 28,969.07; ARCHITECTURAL CONSULTING GROUP, LTD 3,400.00; ASHLAND 14,680.33; AT & T 358,531.92; AT & T INTERNET SERVICES 7,384.68; AT&T CUSTOM WORK ORDER CENTER 34,500.96; AT&T MOBILITY 14,775.56; ATLAS PREFERRED SVC INC 3,900.00; AUTUMN TREE CARE 4,168.75; AVI SYSTEMS INC 6,540.58; AWE 3,210.00; AYRES ASSOCIATES 56,410.00; B&K EQUIPMENT COMPANY 10,820.57; BACKFLOW SOLUTIONS, INC. 7,805.42; BAECORE GROUP 98,250.00; BAKER & TAYLOR 252,384.23; BARNES & THORNBURG LLP 77,000.00; BART FRIEDMAN 5,950.00; BATTIS CONCRETECONSTRUCTION INC 17,393.00; BAXTER & WOODMAN 528,448.80; BBC AUDIOBOOKS AMERICA 3,501.03; BEDCO MECHANICAL INC 86,599.90; BELTONE 53,750.00; BERGER EXCAVATING 429,288.45; BERNARD SCHMIDT & FRED SHERMAN, 17,971.20; BERRY TIRE 19,751.49; BESS HARDWARE 2,755.31; BEST QUALITY CLEANING INC 4,350.00; BEYOND-IP 10,000.00; BIGG, VICTORIA 5,000.00; BLACK BOX NS 15,974.00; BLUECROSS BLUESHIELD OF ILLINOIS 7,112.24; BOWKER 5,104.57; BRANDESS HOME BUILDERS INC 10,383.69; BRANIFF COMMUNICATIONS INC 3,945.00; BREDEMANN FORD IN GLENVIEW 127,435.74; BREDEMANN LEXUS 4,503.99; BRICK PAVING SPECIALISTS INC 25,000.00; BRISTOL HOSE & FITTING 8,242.36; BUCKSTAFF 3,720.96; BULLEY & ANDREWS LLC 4,122,952.10; BURNS & MCDONNELL 54,005.00; BUSINESS OFFICE SYSTEMS INC 2,585.58; C&P REMODELING 3,100.00; C.E.S. 2,935.73; C.T.R. SYSTEMS, INC. 150,440.95; CANON BUSINESS SOLUTIONS 68,857.47; CARGILL INC 408,463.84; CARPET TOWN 19,990.00; CATERED BY DESIGN 7,937.50; CCH INC. 9,171.53; CDS OFFICE TECHNOLOGIES 39,802.00; CDW GOVERNMENT INC 137,661.38; CERTIFIED FLEET SERVICES INC 8,118.96; CHAPMAN AND CUTLER 72,707.50; CHICAGO COMMUNICATIONS LLC 143,066.45; CHICAGO HARLEY-DAVIDSON 33,097.14; CHICAGO'S NORTH SHORE 62,900.00; CHILDREN'S ADVOCACY CENTER 2,500.00; CHLORIDE POWER PROTECTION 5,130.00; CIGNA 3,030.80; CINTAS 7,718.82; CITRIX SYSTEMS INC 3,000.00; CITY OF PARK RIDGE 9,524.79; CIVILTECH ENGINEERING INC 104,641.35; CLERESTORY CONSULTING LLC 9,250.00; CLESEN WHOLESALE 13,961.80; CMS & COMPANY INC 5,054.60; CODE STUDIO 140,393.00; COHEN, BRUCE 2,500.00; COMCAST 7,686.55; COMMONWEALTH EDISON CO 517,621.88; COMPACT DISC SOURCE 14,573.67; COMPLETE CLEANING COMPANY, INC. 31,580.00; COMPUTERIZED FLEET ANALYSIS 2,995.00; CONCEPT SEATING INC 2,500.00; CONCORD CONSTRUCTION SVCS 8,777.04; CONSOER TOWNSEND ENVIRODYNE 14,248.27; CONSTRUCTION SOLUTIONS OF ILLINOIS 1,846,224.41; CONTINUING & PROFESSIONAL EDUCATION 15,200.00; COOK COUNTY RECORDER OF DEEDS 15,694.00; COOK COUNTY TREASURER 94,696.02; COOPERATIVE COMPUTER SERVICES 95,390.44; COUNTY OF COOK, ILLINOIS 3,076.22; COWHEY GUDMUNDSON LEDER LTD 8,409.62; CROWE CHIZEK & CO LLP 34,810.67; CULLEN INC 48,500.00; CURTIS 1000 INC 3,386.29; D&B 4,032.50; DAHME MECHANICAL INDUSTRIES INC 2,575.00; DANIEL CREANEY CO 45,163.29; DAVID JANSCHUTZ 2,800.00; DAVID R MCCALLUM ASSOCIATES, INC 3,300.00; DEAN CARSON 5,549.24; DELL 118,548.46; DELL SERVICE SALES 8,352.98; DEMCO INC 4,449.25; DEMUTH INC 13,185.00; DI MEO BROS INC 1,978,114.80; DIRECT FITNESS SOLUTIONS LLC 8,200.00; DIRECTIONS TRAINING CENTER 13,495.00; DJS SCUBA LOCKER, INC. 2,791.57; DS DEVELOPMENT 4,200.00; DSR MARKETING SYSTEMS 8,683.36; DUNBAR, BREITWEISER & COMPANY, LLP 3,000.00; EARTHWERKS LAND IMPROVEMENT 926,000.33; EBSCO SUBSCRIPTION SERVICES 48,643.98; ECS-ILLINOIS LLC 6,198.50; EDMAR PROGRESSIVE 10,000.00; EHLERS & ASSOCIATES INC. 13,910.35; EJ EQUIPMENT INC 17,060.88; ELLIOTT GROUP 10,000.00; EMERGENCY COMMUNICATIONS NETWORK 5,000.00; EMERGENCY MEDICAL PRODUCTS 4,326.83; ENGLEWOOD 4,363.15; ENVIRON INTERNATIONAL CORPORATION 58,535.52; ENVIRONMENTAL SAFETY GROUP INC

51,834.55; EPSTEIN 7,789.14; ESI CONSULTANTS LTD 22,828.59; ESRI 15,260.25; EVARE 7,000.00; EXELON ENERGY 276,908.17; F J KERRIGAN 10,952.76; FEDEX 4,220.30; FLINK MFG 20,103.04; FOUNTAIN TECHNOLOGIES LTD 15,580.02; FOX VALLEY FIRE & SAFETY 45,253.68; FREEWAY FORD & STERLING 8,262.06; FRIES AUTOMOTIVE SVC INC 6,006.56; G & L CONTRACTORS INC 323,381.17; G & M DEVELOPMENT 2,881.00; GALE GROUP 82,331.52; GALLAGHER BASSETT SERVICES INC 22,000.00; GARVEY'S OFFICE PRODUCTS INC 26,298.50; GASAWAY DISTRIBUTORS INC 4,631.47; GAYLORD BROS 8,276.28; GEAR WASH LLC 3,006.16; GENESIS TECHNOLOGIES 20,517.93; GERBER COLLISION & GLASS 4,565.35; GEWALT HAMILTON ASSOCIATES INC 25,297.52; GILFILLAN CALLAHAN ARCHITECTS 26,303.80; GLENBROOK AUTO PARTS 30,733.30; GLENBROOK HIGH SCHOOL DIST 225 2,126,978.58; GLENVIEW NORTH SHORE PARK 8,681.82; GLENVIEW PARK DISTRICT 415,675.30; GLENVIEW PUBLIC LIBRARY 454,807.29; GLENVIEW SCHOOL DISTRICT #34 7,815,431.94; GLENVIEW SENIOR CLUB 5,000.00; GLENVIEW STATE BANK 141,044.19; GLOBAL EMERGENCY PRODUCTS 12,288.45; GLOBEX DEVELOPERS 2,500.00; GOVDEALS INC 7,188.99; GRAINGER 61,652.04; GRANICUS 7,800.00; GREAT LAKES ELEVATOR SERVICE INC 10,465.78; GREENWALT SPONSEL & CO., INC 4,300.00; GREMLEY & BIEDERMANN INC 3,965.00; GRETCHEN FLOWERS 3,150.00; GREY HOUSE PUBLISHING 3,586.30; GRIFFIN DEWATERING, MIDWEST LLC 3,500.00; GROOT RECYCLING/WASTE SVS INC 43,388.04; GUARDIAN LIFE 14,394.75; GUMDROP BOOKS 6,920.82; HACH COMPANY 3,904.43; HAIGES MACHINERY INC 5,863.00; HARRIS N A 31,848.31; HARRISON HYDRA-GEN LTD 8,740.64; HBK WATER METER SVC 17,061.62; HD SUPPLY WATERWORKS LTD 101,151.56; HEALTH CONCEPTS LLC 4,316.50; HEALY ASPHALT CO LLC 29,455.08; HEARTLAND SOLUTIONS GROUP 24,587.61; HELIX 2,668.30; HELP 79,931.00; HEY AND ASSOCIATES INC 17,419.08; HH HOLMES TESTING LABORATORIES INC 45,825.07; HIGHLAND PARK HOSPITAL EMS DEPT 6,050.00; HORIZON HEALTH 6,730.40; HORTICULTURAL SERVICES INC 18,058.50; HOUCHEN BINDERY LTD 8,676.45; HYDRAULIC PNEUMATIC CO 3,860.00; ICE MILLER LLP LEGAL COUNSEL 49,523.59; ICN-ILLINOIS CENTURY NETWORK 3,410.00; IL DEPT OF EMPLOYMENT SECURITY 72,723.50; ILLINOIS BELL TELEPHONE COMPANY 36,825.00; ILLINOIS CENTRAL SWEEPING SERVICE 109,499.40; ILLINOIS DIRECTOR OF EMPLOYMENT SECURITY 66,487.50; ILLINOIS FIRE STORE 2,989.63; ILLINOIS LIBRARY ASSOCIATION 2,960.00; ILLINOIS MASONRY CORP 12,173.00; ILLINOIS PUBLIC SAFETY AGENCY NETWORK 4,500.00; ILLINOIS TOLLWAY 289,444.00; ILT VIGNOCCHI 147,990.76; IMAGE SPECIALTIES 3,371.50; IMAGEMASTER INC 3,986.71; IMRF 3,215,448.34; INDUSTRIAL TIRE SOLUTIONS 3,863.24; INFO USA MARKETING, INC. 10,705.00; INFOBASE PUBLISHING 2,584.92; INLAND POWER GROUP 5,587.36; INSIGNIA HOMES LLC 15,531.86; INSITUFORM TECHNOLOGIES USA 1,311,369.02; INTERGOVERNMENTAL PERSONNEL 5,388,859.92; IPSWITCH INC 2,790.00; ITU INC 3,789.33; JAMES J BENES & ASSOC 75,206.96; JAMES MILLER 9,178.00; JAMES TIGUE 3,536.00; JANET POMILLO 7,025.00; JANUSZ SIEMBIDA 4,250.00; JANWAY COMPANY USA INC 5,539.19; JAS CONSULTANTS 14,848.00; JOANNE MCDONAGH 14,175.00; JOHN & JENNIFER MASSARELLI 3,188.00; JOHN GARZA 8,618.00; JOHNSON CONTROLS 23,006.59; JOSEPH D FOREMAN 34,901.42; JULIE INC 13,150.98; JUSTIFACTS CREDENTIAL VERIFICATION INC 2,832.30; KALE UNIFORMS 29,570.98; KATARZYNA RYDZEWSKA 2,500.00; KATHE'S CAR WASH 6,457.50; KEVIN CALCATERRA 4,316.20; KIMBALL MIDWEST 7,541.97; KLEIN, THORPE & JENKINS 11,318.18; KOREAN BOOKS 8,670.48; L MARSHALL ROOFING 421,747.00; LANDMARK FORD INC 49,366.00; LANDSCAPE CONCEPTS CONSTRUCTION 8,220.00; LANDSCAPE CONCEPTS MANAGEMENT 56,950.65; LAURENS RESTORATION 9,019.74; LAURIE A HEYDEN 5,775.00; LAUTERBACH & AMEN LLP 322,845.75; LAYNE-WESTERN 135,613.00; LEACH ENTERPRISES INC 7,959.44; LEARNING EXPRESS LLC 4,470.00; LEE JENSEN SALES CO INC 2,799.18; LEKAS AUTO CONSTRUCTION 6,844.26; LENNY HOFFMAN EXCAVATING INC 1,160,125.65; LESLIE GRIFFITH MURPHY 8,692.50; LIBRARY AUTOMATION TECHNOLOGIES INC 3,400.00; LIFCO CONSTRUCTION 19,649.50; LIGHTHOUSE HOMES 3,000.00; LINDA LOHRE 4,000.00; LIQUID ENGINEERING CORPORATION 2,870.00; LIVIA MAIOGAN 3,500.00; LLD ELECTRIC CO 13,085.00; LUND INDUSTRIES INC 2,823.43; LYNN F BANIS PHD 15,175.00; M&A CEMENT WORK INC 373,437.03; MABAS DIVISION III 10,234.34; MAINE TOWNSHIP HIGHWAY DEPT 10,628.09; MAIREAD & MIKE SMIALEK 4,050.00; MALLON AND ASSOCIATES INC 2,839.85; MANGO LANGUAGES 3,000.00; MANHARD CONSULTING 12,820.00; MARIETA PENARU 3,543.20; MARIO DIVITO 3,571.20; MARK IT CORPORATION 25,058.46; MARKING SPECIALISTS CORPORATION 67,013.85; MARQUIS WHO'S WHO 2,996.38; MARRE DEVELOPMENT 10,000.00; MARTAM CONSTRUCTION INC 10,768.56; MARTIN PETERSEN COMPANY INC 28,101.00; MASIMO AMERICAS, INC. 3,847.84; MATTHEW BENDER & CO INC 5,506.45; MAURELLO SERVICE INC 2,557.50; MAURO SEWER CONSTRUCTION INC 324,657.93; MB FINANCIAL 5,156.92; MCMASTER-CARR SUPPLY CO 5,384.06; MCWILLIAMS ELECTRIC COMPANY, INC 26,074.99; MERGENT INC 11,430.00; MERI ANDREEVA 2,852.00; MESIROW FINANCIAL REAL ESTATE INC 240,766.00; METRA 50,190.37; METRO TRANSPORTATION GROUP INC 4,688.00; METRON FARNIER LLC 27,503.00; METROPOLITAN INDUSTRIES INC 9,225.50; METROPOLITAN WATER RECLAMATION 225,000.00; MGP INC 173,490.26; MICHAEL'S UNIFORM CO 14,547.08; MIDAMERICAN TECHNOLOGY INC 5,116.00; MIDWEST BRICK PAVING INC 10,367.00; MIDWEST TAPE 50,216.61; MILES CHEVROLET INC 24,404.20; MILLER COOPER & CO LTD 65,375.00; MINITEX 5,579.00; MOODY'S INVESTORS SVC 26,900.00; MORNINGSTAR INC 7,122.00; MORRISON ASSOCIATES 3,600.00; MORTON GROVE AUTOMOTIVE 3,395.00; MORTON SALT 57,648.22; MOSELE & ASSOCIATES INC 32,632.80; MOTOROLA INC 95,138.76; MPC COMMUNICATIONS & LIGHTING INC 42,024.00; MPH INDUSTRIES INC 13,304.18; MSF GRAPHICS INC 31,292.40; MULHALL, KEVIN & MARY 7,000.00; MUNICIPAL CODE CORPORATION 21,880.68; MUNICIPAL EMERGENCY SERVICES 25,370.92; MURRAY & TRETTEL INC 3,050.00; MWH AMERICAS INC 369,242.08; N.S.L.S. DEPOSIT ACCOUNT 6,005.00; NANCY SHEEBER 34,341.00; NATIONAL ARCHIVE PUBLISHING CO 18,045.66; NATIONAL CONSTRUCTION RENTALS 2,508.96; NATIONAL ROOFING CORPORATION 2,795.00; NEENAH FOUNDRY CO 14,685.88; NEW WORLD SYSTEMS 261,330.44; NEWSBANK INC 21,560.00; NEXTEL 19,261.89; NEXTEL COMMUNICATIONS 5,695.20; NICOLAY & DART LLC 50,000.00; NICOR GAS 242,975.34; NIPSTA 4,650.00; NORCOM 3,750.00; NORTH AMERICAN 34,503.45; NORTH EAST MULTI-REGIONAL TRNG 7,960.00; NORTH REGIONAL MAJOR CRIMES 3,600.00; NORTH SHORE SENIOR CENTER 61,308.00; NORTH SUBURBAN LIBRARY SYSTEM 38,881.00; NORTH SUBURBAN PUBLIC UTILITY COMPANY 215,377.41; NORTHEASTERN IL REGIONAL CRIME LAB 56,145.69; NORTHERN ILLINOIS POLICE ALARM SYSTEM 5,213.10; NORTHFIELD PLUMBING INC 51,138.75; NORTHSHORE OMEGA 61,529.00; NORTHWEST ELECTRICAL SUPPLY CO 4,228.78; NORTHWEST MUNICIPAL CONF 21,977.95; NORTHWEST TRUCKS INC 95,134.75; NU-METRICS 3,905.53; O'LEARY'S

CONTRACTOR EQUIPMENT 5,118.80; OAK CONSULTING, INC 31,045.00; OCE 5,169.18; OFFICE DEPOT 11,982.24; OFFICEMAX 17,098.37; OKEH ELECTRIC COMPANY 30,280.00; OLIVER MCMILLAN GLENVIEW LLC 230,103.01; ORANGE CRUSH LLC 88,882.86; OTIS ELEVATOR CO. 4,730.86; P & G KEENE ELECTRICAL 3,084.87; PACIFIC TELEMAGEMENT SERVICES 5,471.83; PATRIOT RANGE TECHNOLOGIES LLC 3,062.70; PATTEN INDUSTRIES INC 27,496.06; PAUL MARINESCU 5,328.00; PCS INTERNATIONAL 17,123.89; PENWORTHY CO 9,049.60; PERR TRUCK & TRAILER BODY INC 3,250.48; PERSONNEL STRATEGIES 9,400.00; PETERS & ASSOCIATES 12,000.00; PHILLIP L PERLINI 4,550.00; PHILLIPS SWAGER ASSOC 838,487.73; PIERCE MANUFACTURING INC 501,623.00; PINNER ELECTRIC INCORPORATED 68,510.03; PIONEER PRESS 14,987.40; PIP PRINTING #890 4,271.60; PITNEY BOWES 6,815.69; PITNEY BOWES INC 9,541.42; POOLS PRESS INC 17,834.92; POSTL-YORE AND ASSOCIATES, INC 32,971.81; POSTMASTER OF GLENVIEW 40,475.00; PRECISION REPRODUCTION INC 7,802.34; PRESCIENT DEVELOPMENT INC 665,361.80; PRIMA-NELSON PRINTING INC 11,554.58; PROGRESSIVE MEDICAL INTNL 2,949.40; PROMOS 911 INC 5,176.41; PROPERTY VALUATION SERVICES 2,500.00; PROQUEST INFORMATION/LEARNING 71,108.31; PUGSLEY AND LAHAIE LTD 2,545.00; R A ADAMS ENTERPRISES INC 5,684.62; R G SMITH EQUIPMENT CO 8,445.14; R RUDNICK & CO 196,440.79; RAC RISK SERVICES 65,233.00; RANDOM HOUSE INC 6,887.90; RAYNER CONCRETE CONSTRUCTION 12,950.00; RECORDED BOOKS INC 10,683.52; REGAL BUSINESS MACHINES INC 41,111.87; REGIONAL TRUCK EQUIP-ADDISON 19,511.00; RESCUEDIRECT INC 3,683.95; RESERVE ACCOUNT 13,000.00; RESERVE ADVISORS INC 4,000.00; RESOURCE UTILITY SUPPLY 24,305.60; RESURRECTION HEALTH CARE/ 3,087.50; RICKMAN CONTRACT SERVICES 89,842.65; RJB PROPERTIES 140,774.68; RJN GROUP INC 34,698.37; RMC IMAGING INC 31,504.00; ROB MARTIER 3,871.20; ROBBINS SALOMON & PATT 383,523.68; ROBERT HOHS 20,815.20; ROCK BUILDERS 18,870.15; ROSCOR CORP 3,920.60; RUCK PATE ARCHITECTURE 4,115.00; RUNNION EQUIPMENT CO 2,811.98; SAF-T-GARD 2,952.59; SANTACRUZ ASSOCIATES 44,200.00; SATELLITE SHELTERS INC 5,008.00; SAWVELL TREE SERVICE 53,952.20; SCHOLASTIC LIBRARY PUBLISHING 6,536.23; SCHROEDER ASPHALT SERVICES INC 1,615,926.79; SCOTT WADDLE 4,550.00; SENSUS METERING SYSTEMS 2,829.00; SERVICEMASTER BY METZLER 4,582.50; SEYFARTH SHAW ATTORNEYS 54,780.56; SHERI SCOTT 4,450.00; SHERWIN INDUSTRIES INC 4,083.00; SIKICH LLP 191,126.10; SKILLPATH ON-SITE 19,980.00; SKOKIE VALLEY MATERIAL CO 8,032.96; SKYWORKERS 25,445.00; SMITH AMUNDSEN ATTORNEYS AT LAW 4,165.00; SMITH ECOLOGICAL SYSTEMS 3,693.71; SOIL & MATERIAL CONSULTANTS INC 9,875.50; SORIN PETREA 2,500.00; SOS TECHNOLOGIES 5,742.95; SOUND INC 50,734.48; SOUTH VALLEY LO MASTER ASSOCIATION 2,809.39; SPEER FINANCIAL, INC. 45,736.00; SPRING-ALIGN 29,534.88; SPRINT 57,601.00; SRDS 5,115.00; ST FRANCIS HOSPITAL 7,400.00; STANARD & ASSOCIATES 16,058.38; STANDARD & POOR'S CORP 17,194.19; STANDARD FENCING CO 28,430.05; STATE TREASURER 27,600.99; STATE TREASURER/ACCTS REC 6,265.77; STEINER ELECTRIC CO 7,783.14; STEPHEN A LASER ASSOCIATES 6,186.00; STERNBERG LANTERNS INC 61,130.00; STEWART, YVETTE 4,200.00; STITCH BY STITCH INC 5,828.49; STS CONSULTANTS 4,013.00; SUBURBAN ACCENTS INC 3,900.00; SUBURBAN LABORATORY 13,720.00; SUPERIOR INDUSTRIAL SUPPLY CO INC 4,074.16; SUPERIOR ROAD STRIPING INC 32,060.92; SURKIN CONTRACTING 18,175.00; SWANCC 679,075.05; T J CONEVERA'S INC 8,550.00; TALLGRASS RESTORATION, LLC 256,345.00; TAPCO 4,533.68; TEACHING COMPANY 4,327.75; TED & CARON SIEGEL 2,533.70; TERRACE SUPPLY 2,516.86; TERRYBERRY 3,510.55; TEXOR 367,083.80; THE BANK OF NEW YORK MELLON 8,895,080.02; THE BRICKMAN GROUP LTD. LLC 273,105.82; THE CARE OF TREES 7,409.50; THE DAVEY TREE EXPERT CO 4,532.00; THE FLOLO CORPORATION 2,581.80; THE GARLAND COMPANY INC 4,692.81; THE MANAGEMENT ASSOCIATION OF ILLINOIS 3,563.74; THE POLICE LAW INSTITUTE 8,804.00; THE SEGAL COMPANY 10,000.00; THE STATE CHEMICAL 18,547.03; THE T.L.C. GROUP LTD 22,253.75; THE UNITED STATES CONFERENCE OF MAYORS 3,489.00; THE WATERS CONSULTING GROUP INC 16,235.00; THIRD MILLENNIUM ASSOC INC 49,596.42; THOMAS INTERIOR SYSTEMS, INC 4,747.38; THOMPSON ELEVATOR 35,060.00; THOMPSON, ROSS & ASSOCIATES, INC 5,953.10; TIMBERS GLEN LLC 18,000.00; TKB ASSOCIATES INC 6,590.00; TNT LANDSCAPE CONSTRUCTION INC 54,379.99; TODAY'S BUSINESS SOLUTIONS, INC 12,371.80; TOTAL FITNESS INC 4,610.00; TOTAL PARKING SOLUTIONS INC 101,168.84; TOTAL SECURITY INC 2,750.00; TOVAR SNOW PROFESSIONAL 627,157.24; TRAFFIC CONTROL & PROTECTION INC 5,237.50; TRANE 9,507.75; TREDROC TIRE SVC 14,683.55; TRUGREEN-CHEMLAWN 5,217.50; TYLER TECHNOLOGIES INC 280,491.57; UIRC INC 3,000.00; UNIFORMITY INC 6,713.54; UNION PACIFIC RAILROAD CO 8,816.00; UNIQUE MANAGEMENT SERVICES INC 2,531.75; UNITED HEALTH CARE 5,667.05; UNITED STATES POSTAL SERVICE 35,140.49; UNIVERSITY OF ILLINOIS 4,465.00; URBAN FOREST MNGMNT INC 4,887.50; URS CORPORATION 6,105.44; USA MOBILITY WIRELESS INC 2,756.99; V3 COMPANIES 193,897.83; VALLEY LO SPORTS CLUB 5,447.88; VALUE LINE PUBLISHING INC 7,267.00; VENTAS REALTY, LIMITED PARTNERSHIP 8,840.52; VERILON PRODUCTS CO 3,547.56; VERIZON WIRELESS 41,851.39; VILLAGE OF GLENVIEW 1,220,370.62; VILLAGE OF GLENVIEW-PETTY CASH 2,992.23; VILLAGE OF GLENVIEW-PETTY CASH CHECKING 14,237.66; VILLAGE OF NILES 4,082,131.20; VILLAGE OF VERNON HILLS 7,949.59; VILLAGE OF WILMETTE 3,931,440.16; VJ KILLIAN 18,753.86; VOLLMAR CLAY PRODUCTS 22,021.35; VPX LLC 4,959.90; W C T DEVELOPMENT INC 4,240.80; W S DARLEY & CO 6,430.69; WALDRON ELECTRIC INC 4,219.33; WAYNE ENDRE CONTRACTING INC 303,640.60; WEBQA INC 12,200.00; WEEKS, MICHAEL 2,500.00; WEISS ACE HARDWARE 8,492.19; WELLS FARGO BANK 8,086,110.23; WERESKI, ROBERT 3,500.00; WEST CENTRAL MUNICIPAL CONF 128,512.70; WEXLER/KOLLMAN P.C., LTD. 4,228.00; WHOLESALE DIRECT INC 11,717.64; WILLIAM T FITZPATRICK 12,812.88; WILMETTE TRUCK & BUS 4,115.00; WINDOW-TECH INC 2,755.00; WINDY CITY LIGHTS 5,250.00; WINKLER'S TREE SERVICE 10,106.25; WINTER EQUIPMENT COMPANY INC 6,414.62; WIRFS INDUSTRIES INC 19,465.05; WITMER ASSOCIATES INC 2,715.29; WORD SYSTEMS INC 34,680.00; XPEDX 15,245.53; YANKELEVSKY, NAUM 4,900.00; YOUTH SERVICES GLENVIEW/NORTHBROOK 112,270.00; ZEP MANUFACTURING CO 17,445.37; ZIEBELL WATER SERVICE 20,794.20; ZOLL MEDICAL CORP 4,380.00; ALL OTHER PAYMENTS UNDER (\$2,500) 712,342.23.

**TOTAL VENDOR PAYMENTS FOR 2009: \$86,234,831.30**



/S/ Todd Hileman, Treasurer

Subscribed and Sworn to before me this 14th  
day of June, 2010.

S/S Lisa A. Goodwin, Notary Public