

VILLAGE OF GLENVIEW

TREASURER'S REPORT
FOR THE FISCAL YEAR ENDED

DECEMBER 31, 2010

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

SECTION I: Summary Statement of Operations 2010:

Fund Name	Beginning <u>Net Assets</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Net Other Sources/(Uses)</u>	<u>Ending Net Assets</u>
GENERAL CORPORATE FUND	\$ 20,127,365	\$ 53,285,582	\$ 45,945,252	(5,390,211)	\$ 22,077,484
SPECIAL REVENUE GROUP:					
MOTOR FUEL TAX FUND	560,652	1,662,952	1,360,651	0	862,953
REFUSE AND RECYCLING FUND	1,832,064	901,746	1,654,532	0	1,079,278
JOINT DISPATCH FUND	102,997	1,135,597	2,379,024	1,156,034	15,604
THE GLEN REDEVELOPMENT FUND	307,288	2,300	654,548	628,010	283,050
THE GLEN CARETAKER FUND	424,513	11,082	1,364,892	1,916,612	987,315
GLEN LAND SALES FUND	10,053,987	25,598	21,690	0	10,057,895
SPECIAL TAX ALLOCATION FUND	3,630,555	24,260,752	26,626,991	(3,264,622)	(2,000,306)
FOREIGN FIRE INSURANCE FUND	314,762	85,609	55,455	0	344,916
POLICE SPECIAL ACCOUNT	43,952	207	31,081	9,500	22,578
DEBT SERVICE FUND GROUP:					
2004 G.O. DEBT SERVICE FUND	0	4,727	1,945,550	1,970,361	29,538
DEBT SERVICE 2009E G.O. BOND FUND	15,676	316	734,588	720,000	1,404
CAPITAL PROJECTS FUND GROUP:					
CAPITAL PROJECTS FUND	500,744	2,070,904	9,201,271	8,378,503	1,748,880
VILLAGE PERMANENT FUND	42,312,710	548,672	2,468,039	(4,337,683)	36,055,660
GLEN CAPITAL PROJECTS FUND	1,976,389	306,844	2,084,863	0	198,370
2006A BOND PROJECTS FUND	9,118,653	82,460	0	0	9,201,113
ENTERPRISE FUND GROUP:					
GLENVIEW WATER FUND	34,111,029	9,057,371	9,282,036	(342,059)	33,544,305
WHOLESALE WATER FUND	1,396,635	1,999,393	1,083,206	(567,660)	1,745,162
NORTH MAINE WATER AND SEWER FUND	1,752,502	7,478,252	6,267,880	(782,265)	2,180,609
GLENVIEW SANITARY SEWER FUND	13,951,375	2,128,381	1,959,456	(31,948)	14,088,352
COMMUTER PARKING FUND	1,854,814	525,254	383,196	0	1,996,872
INTERNAL SERVICE FUND GROUP:					
MUNICIPAL EQUIPMENT REPAIR FUND	1,025,908	1,616,379	1,469,073	(700,000)	473,214
INSURANCE & RISK FUND	6,298,154	6,881,486	8,883,216	178,270	4,474,694
CAPITAL EQUIPMENT REPLACEMENT FUND	3,817,542	1,516,219	1,621,809	700,000	4,411,952
FACILITIES REPLACEMENT FUND	7,371,231	535,040	1,176,514	0	6,729,757
RISK MANAGEMENT FUND	178,270	0	0	(178,270)	0
PENSION TRUST FUND GROUP:					
POLICE PENSION FUND	45,594,977	7,079,253	2,100,501	0	50,573,729
FIREFIGHTERS PENSION FUND	47,149,243	7,467,411	3,702,525	0	50,914,129
AGENCY FUND GROUP:					
ESCROW FUND	3,030,377	45,524	0	1,351,113	4,427,014
DEBT SERVICE (SPECIAL SERVICE AREAS) FUND	233,800	132,831	0	(117,840)	248,791
COMPONENT FUND GROUP:					
PUBLIC LIBRARY FUND	2,137,362	6,650,211	6,067,088	0	2,720,485
FRIENDS OF THE LIBRARY GIFT FUND	266,743	1,585	7,747	0	260,581
WAVERING GIFT FUND	80,150	329	0	0	80,479
PUBLIC LIBRARY GIFT FUND	124,133	1,019	968	0	124,184
LIBRARY CAPITAL CONTRIBUTION FUND	526,782	330,623	76,000	0	781,405
LIBRARY SPECIAL RESERVE FUND	884,806	13,455	231,729	0	666,532
WATSON GIFT FUND	140,696	413	95	0	141,014
LIBRARY NEW BUILDING FUND	17,211,306	984,011	16,547,958	0	1,647,359
DEBT SERVICE 2009A G.O. BOND FUND	(506,234)	1,929,400	1,419,681	0	3,485
TOTAL	\$ 279,953,908	\$ 140,759,188	\$ 158,809,105	\$ 1,295,845	\$ 263,199,836

SECTION II: Revenues Exclusive of Transfers from Other Funds for Fiscal Year 2010

GENERAL CORPORATE FUND - \$53,285,582:

Current Property Tax \$4,695,295; Prior Property Tax \$23,651; Property Tax-Pensions \$4,344,498; Property Tax-IMRF \$1,613,777; Utility Tax-Electricity \$2,112,715; Utility Tax-Telecom \$2,547,946; Utility Tax-Nicor \$1,260,853; Hotel Room Tax \$765,075; Amusement Tax \$98,095; Home-Rule Sales Tax \$6,177,391; Business License \$111,174; Liquor License \$209,350; Building Permits \$2,727,180; Contractors' Fees \$51,413; Engineering Fees \$66,331; Oversized Vehicle Permits \$6,580; Plan Fees \$18,583; Plan Review Fees \$215; Elevator Inspections \$20,100; Dog Impound Fees \$260; Lease Fees \$961,721; Natural Gas Franchise Fee \$62,964; Franchise Fees-Cable \$516,036; Bidder Fees \$13,150; Traffic Fines \$115,622; Other Fines \$19,161; Insurance Reimbursements \$1,494,255; Special Event Fees \$3,800; Map Sales \$6; Facilities Fees \$627,039; Support Service Fees \$73,593; Village of Golf Inspection Fees \$1,700; Other Service Charges \$1,219,504; Administrative Fees for Gov't Agencies \$89,000; SWANC Host Community Fees \$91,720; Glenbrook Fire Protection District \$2,613,963; Village of Golf Fire Protection \$129,942; Current Road & Bridge Tax \$284,976; Prior Road & Bridge Tax \$11,086; Replacement Tax \$244,202; Sales Tax \$12,336,353; State Income Tax \$3,497,759; Local Use Tax \$588,758; Grant Proceeds \$4,250; Make-Whole Revenue \$1,155,484; Misc. Intergovernmental \$2,327; Investment Income \$265,705; Miscellaneous Revenue \$11,028.

SPECIAL REVENUE FUND GROUP

MOTOR FUEL TAX FUND - \$1,662,952:

Motor Fuel Tax Allotments \$1,658,229; Investment Income \$4,723.

REFUSE & RECYCLING FUND - \$901,746:

Bin Sales \$511; Yard Waste Sticker Sales \$9,929; Tipping Fees \$864,808; SWANCC Recycling Incentive \$20,952; Investment Income \$5,542.

JOINT DISPATCH FUND - \$1,135,597:

911 Surcharge Revenue \$375,065; Wireless 911 Surcharge Revenue \$289,489; Alarm Monitoring Fees \$4,931; Intergovernmental \$464,791; Misc Investment Income \$1,321.

THE GLEN REDEVELOPMENT FUND - \$2,300:

Investment Income \$2,300.

GLEN CARETAKER FUND - \$11,082:

Investment Income \$11,082.

THE GLEN LAND SALES FUND - 25,598:

Lease Fees \$17,180; Investment Income \$8,418.

SPECIAL TAX ALLOCATION FUND - \$24,260,752:

Incremental Property Taxes \$24,082,697; Intergovernmental \$33,675; Investment Income \$144,380.

FOREIGN FIRE INSURANCE FUND - \$85,609:

Foreign Fire Insurance Tax Receipts \$84,698; Investment Income \$911.

POLICE DEPARTMENT SPECIAL ACCOUNT - \$207:

Investment Income \$207.

DEBT SERVICE FUND GROUP

CORPORATE PURPOSE BOND SERIES 2004 - \$4,727:

Investment Income \$4,727.

GENERAL OBLIGATION TAXABLE BOND SERIES OF 2009E - \$316:

Investment Income \$316.

CAPITAL PROJECTS FUND GROUP

CAPITAL PROJECTS FUND - \$2,070,904:

Intergovernmental – Grants and Loans \$2,061,409; Other Revenue \$3,200; Investment Income \$6,295.

VILLAGE PERMANENT FUND - \$548,672:

Charges for Services \$156,000; Other Revenue \$204,818; Investment Income \$187,854.

GLEN CAPITAL PROJECTS FUND - \$306,844:

Intergovernmental – Grants and Loans \$301,099; Investment Income \$5,745.

2006A BOND FUND - \$82,460:

Investment Income \$82,460.

ENTERPRISE FUND GROUP

WATER FUND - \$9,057,371:

Water Charges \$8,747,464; Late Payment Fees \$154,081; Water Meters Sales & Remote Readers \$734; Water for Construction \$14,690; Water Connection Charges \$119,260; Miscellaneous Revenue \$9,251; Investment Income \$11,891.

WHOLESALE WATER FUND - \$1,999,393:

Water Sales \$1,997,367; Investment Income \$2,026.

NORTH MAINE UTILITIES FUND - \$7,478,252:

Water Charges \$6,962,363; Sewer Charges \$414,764; Late Payment Fees \$95,296; Miscellaneous Revenue \$1,250; Investment Income \$4,579.

SEWER FUND - \$2,128,381:

Sewer Charges \$2,111,198; Sewer Connection Charges \$3,350; Fines and Fees \$8,520; Investment Income \$5,313.

COMMUTER PARKING FUND - \$525,254:

Parking Meter Fees \$161,339; Parking Decals \$353,305; Miscellaneous Revenue \$10,000; Investment Income \$610.

INTERNAL SERVICE FUND GROUP

CAPITAL EQUIPMENT REPLACEMENT FUND - \$1,516,219:

Charges for Services \$1,286,191; Investment Income \$83,140; Gain on Sale of Capital Assets \$146,888.

MUNICIPAL EQUIPMENT REPAIR FUND - \$1,616,379:

Charges for Services \$1,470,699; Miscellaneous Revenue \$143,547; Investment Income \$2,133.

INSURANCE AND RISK FUND - \$6,881,486:

Charges for Services \$6,478,684; Investment Income \$396,716; Miscellaneous Revenue \$6,086.

FACILITY REPLACEMENT FUND - \$535,040:

Charges for Services \$432,060; Investment Income \$102,980.

PENSION TRUST FUND GROUP

POLICE PENSION FUND - \$7,079,253:

Contributions-Employer \$1,802,629; Contributions-Employee \$652,256; Net Investment Income \$4,624,368.

FIREFIGHTERS' PENSION FUND - \$7,467,411:

Contributions-Employer \$2,541,870; Contributions-Employee \$608,413; Net Investment Income \$4,317,128.

AGENCY FUND

ESCROW FUND - \$45,524:

Investment Income \$45,524.

DEBT SERVICE FUND - \$132,831:

Property Tax \$116,072; Investment Income \$16,759.

COMPONENT FUND GROUP

PUBLIC LIBRARY FUND - \$6,650,211:

Property Tax \$5,706,100; Prior Property Tax \$58,904; Property Replacement Tax \$29,000, Per-Capita Grant \$45,381; Make-Whole Revenue \$639,581; Charges for Services \$54,644; Fines and Forfeitures \$79,329; Investment Income \$19,259; Miscellaneous Revenue \$18,013.

FRIENDS OF THE LIBRARY GIFT FUND - \$1,585:

Investment Income \$1,585.

WAVERING GIFT FUND - \$329:

Investment Income \$329.

PUBLIC LIBRARY GIFT FUND - \$1,019:

Donations \$500; Investment Income \$519.

WATSON GIFT FUND - \$413:

Investment Income \$413.

SPECIAL RESERVE FUND - \$13,455:

Investment Income \$13,455.

LIBRARY NEW BUILDING FUND - \$984,011:

Contribution from Primary Government \$984,011.

LIBRARY CAPITAL CONTRIBUTION FUND - \$330,623:

Investment Income \$5,737; Donations \$324,886.

GENERAL OBLIGATION BOND SERIES OF 2009A - \$1,929,400:

Property Taxes \$444,823; Contribution from Primary Government \$1,484,028; Investment Income \$549.

SECTION III: Salaries for Fiscal Year 2010

Under \$25,000

ALLEN, MAUREEN T; ALMQUIST, JANE S; ANDERSON, GREGORY; ARELLANO, ANGEL F; BAUMANN, ANNE; BELL, J. ALEX; BENEDETTO, JONATHAN; BILINSKI, MARY; BISEK, MICHELLE V; BORRE, ROBERT P; BOSSERT, NICOLE; BRADY, MICHAEL D; BRITTON, SCOTT; BROWN, DUANE; BROWN, JULIE; BROWN, LAURA; BRYANT, EUGENIA; BUCCI, ANTHONY; BUDRIS, ERIN; BURKART, JOSEPH M; BURKE, PATRICK; CACCHIONE, JOSEPH; CACCHIONE, MARK A; CARALLIS, CARRIANNE R; CHAPMAN, BEAU; CHILDREY, KAY B; CIOBANU, STEFAN; CLARK, MARILYN M; COHEN, EUNICE; COTTERMAN, EMILY; CUISINIER, FRANCIS P; CUMMINGS, KERRY D; D'ANDREA, SUSAN E; DECKMAN, STEPHANIE; DEERING, KENNETH; DETLEFS, PAUL; DILLON, DIANE; DILLON, RYAN C; DOS SANTOS, DIANE M; DRAGICEVICH, MELINDA; DURAND, MICHAEL S; FAEDTKE, CHAD S; FAVORITE, JAMA; FIELD, GORDON; FISHER, KARRIE; FIXLER, ALVIN; FJELLBERG, ANNALEE; FRANCOIS, ROBERT; FREEMAN, IVA M; FROMM, RANDY H; GASS, ANN; GATHERCOAL, SANDRA; GEIGER, MAGGIE; GERAMBIA, DAVID; GILES, MARJORIE; GLASER, MARIA S; GOETZKE, JEAN; GOUNTANIS, GREGORY; GOUNTANIS, PETER; GRAHAM, RICHARD L; GRAY, DIANE M; GRUENKE, BARBARA A; HACKER, BRIAN; HAMMOND, KATHY L; HARLOFF, RHOMBUS; HARRIS, MARLENE H; HENNING, BONNIE; HIGGINS, MICHELLE; HOLSMAN, JON P; HUFFMAN, JACKIE; HUNT, LAURA; JACKSON, RUSSELL; JAKOB, SHIRLEY; JANUSZ, PHILLIP; JASLIKOWSKI, ANN; JOBSKI, THOMAS; JOSEPH, ANIL RAJAN; KARTON, DEBORAH L; KEATING, CHARLES M; KIM, BRETT; KIRKPATRICK, LAURA A; KIRTHISINGHE, PRIYANI; KOLIOPOULOS, EUGENIA; KOSTADINOV, CONSTANTIN P; KOWALKOWSKI, BRIAN M; KUCZEK, WOJCIECH; KUDERT, GEREMY; LABUDA, JOHN D; LAKIC, RADMILA; LAKIC, SVETLANA B; LEARY, JOHN J; LOEBLICH, HANS P; LUNDBERG, BERNHARD; LYKOWSKI, JOHN; LYKOWSKI, JOHN S; LYKOWSKI, KARREN E; MARCHINI, RICHARD L; MAROHN, PATRICIA LONG; MC CAULEY, ANNIE; MCCANTS, MARGARETTA; MCCOWAN, GARY V; MEDINA, JAMIE; MICHEL, MARTIN; MILLER, CYNTHIA A; MIRZA, FARHAD Z; MONAGHAN, RYAN; MORARAS, SALLY; MOSSELL, LUCAS; NELSON, BRIAN; NICOLAU, LIDIA; NOBLE, RYAN; O'SHEA, MAUREEN E; OTTENFELD, BARBARA; OVEREEM, ANDREW; OVEREEM, MATHEW E; PASCOLLA, ILONA; PATTERSON, JAMES R; PEDDICORD, JAMES C; PENA, HECTOR ; PERLEY, BARBARA J; PIKOWITZ, DENINE; PONDER, JULIAN T; POPKOV, GRIGORI L; PORTER, ELIZABETH W; POULOS-FRYS, HELEN; PRAWICA, ADRIAN; PREECE, CARROLL; PROUTY, CARLTON F; QUINTERO, MARIA E; RABINDRANATH, VANDHANA; RAMIREZ, CAROLYN; RAYKO, GREGORY I; ROBERTS, NANCY W; ROSCOE, DIANE E; RUCKDAESCHEL, LORENA; SABETI, AZAR; SANDER, WILLIAM R; SANTOWSKI, LAURA S; SCHMETTERER, SUSAN; SCHON-LUNDBERG, BARBARA A; SCHWALB, SHAWNA R; SHAPIRO, SEYMOUR S; SHEEBER, NANCY; STAWIERY, PATRICIA A; STREIFF, HAROLD D; SWARTZ, RONALD E; SZAFRANSKI, NICHOLAS M; SZEMECZKO, STEFANIE; TOLNAI, DEZSO; TOMASELLO, TAMARA; TRAVIS, ALYSSA; VICKERMAN, JAMES H; VICKERMAN, LINDA J; VILLANO, SANDRA J; WARD, ROBERT F; WASON, JUDITH; WHITE, PHILIP O'C.; WHITESIDE, JON R; WILLIAMS, SEAN C; WILSON, MYRON; WINTERBURN, LARRY C; WIRTH, CALVIN J; WIRTH, RUTH M; WISMER, CAROL T; WOLFINSOHN, MICHAEL; WOZNEY, BENJAMIN; YOON, IL-SUN ; ZOURAS, NICHOLAS;

\$25,000.00 to \$49,999.99

ASHBROOK, NANCY A; BARRON, KAREN F; BAYLAENDER, SALLY; BOBIS, KATHRYN; CHRISTIANSEN, JUDITH; CLAUSEN, KATHLEEN; CONNOR, CATHERINE M; D'AGOSTINO, PETER J; DAVIDSON, TIMOTHY; DEREKA, YELENA; DIPRIMA, PAMELA A; EDMONDS, JENNIFER F; FINK, BONITA L; FLASCH, MONIQUE; GAIL, MICHAEL F; GASKILL, ROBERT; GREENSPAN, SUSAN L; HAGLE, JESSE; HERBERT, BETH; IMBURGIA, CAROL ANN; IMHOF, TANYA H; KIEFER, JOSEPH; KISHKUNAS, MARY; LASSOTA, JADWIGA; MALASIG, ARIEL P; MORRISON, MATTHEW C; NELSON, ARLETTA ; NOLAN, KATHLEEN; O'DONNELL, ANNE; PALMER, LISA; ROBERTS, SALLY A; SEDIVY, RICHARD; SEGRAVES, DONNA C; SHAH, NIHARIKA M; SUTTNER, MEGAN; VEPARI, GERTRUD; WALA, GAYLE ANN; WEED, MERRY; WHITE, MICHAEL J; ZANDO, HEYDO;

\$50,000.00 to \$74,999.99

ARAUJO, JACQUELINE; BAUMHARDT, JACQUELINE; BELLITO, BRIAN; BETTIG, ALLEN K; BJANKINI, CAROL H; BLACK, JENNIFER; BOWLER, MARYANN C; BURNS, LINDA S; BUTTA, DEENA HARTRAY; CLAY, JEFFREY; COHEN, BONNIE L; COLLETTI, MARIAN M; COMEN, DIANE ; 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; GRANDI, LORI; GRAY, CARMEN L; HIRTZIG, JOANNE L; HUELS, RUSSELL D; JACOB, SUSAN T; JAVIER, PHILIP; JUAREZ, DANIEL J; JUREK, GREGORY B; KAZAKEICH, MARC; KIM, SUE; KRAFT-WALKER, SILVIA; LANGER, GAIL M; LEBLANC, JOHNNY; LEONARD, MARGARET; LITTLEFIELD, BARBARA; LOVELADY, WALTER; MAITZEN, PETER A; MARCHIAFAVA, ANN; MAZUR, DEBORAH L; MCINTYRE, JANET; MILLER, CYNTHIA; MILLS, NICOLE; MUHAMMAD, MUHAYMIN; NANDAN, ROLEETA; NEIHINGEN, JAMES W; NOFSINGER, RAY G; NOFSINGER, RAY S; OFFERMAN, CHRIS; PERRIN, TROY D; PLODZIEN, DONALD G; PRIMUS, PEGGY A; ROSEMAN JUDITH J; SCHULTZ, KIRSTIN; SEPE, CARLA; SHEPHERD, LINDA; SHKLYAR, ZINAIDA; SKAJA, DAVID C; STIEGLITZ, KIRSTIN; SYREGGELAS, KATHY; TASKER, MICHAEL R; TIGUE, JAMES P; TORLO, OMER; WARKENTHIE, DEBORAH L; WIDERMYRE, STANLEY ; WISEMAN, JOHN K; WOODWARD, JOHN; YACTOR, MARY ELLEN; ZANONI, STEVEN B;

\$75,000.00 to \$99,999.99

AFFATATI, PAUL; ALDERMAN, CHRISTOPHER A; ANDERSON, KENNETH A; ARMSTRONG, JAMIE L; BALCOM, DEWAYNE; BARGANZ, BRETT; BERRY, JANE; BIANCHI, JOHN M; BOS, BRIAN ; BOYER, TROY A; BURROUGH, DAVID; CARNES, MICHAEL W; CARVER, STACY L; CASTELLANO, EDWARD M; CASTILLO, JAMIE L; CHOLEWINSKI, JEFF A; CIESLA, MARK R; CIRINCIONE, ORAZIO; CLARK, LYDIA; COLLETTI, FRANK; DECLET, JORGE L; DELOY, ERIC E; DEPERIA, DOUGLAS; DETLOFF, JOEL; DONOR, RAFAEL T; DRAKELEY, CHRISTOPHER E; DYKAS, DAVID M; EASTMAN, ERIC S; EGBRECHT, ROBERT J; FOCHS, TIMOTHY; FOSS, DIANE; FUNOVITS, THEODORE J; FYDYSHYN, ANDREW P; GABA, CARLY M; GAUGHAN, BRIAN M; GOLDEN, WILLIAM C; GOODWIN, LISA; GRAY, CHRIS; GRAY, JULIE E; GUILBAULT, JEAN-PIERRE; HALYCKYJ, BARBARA M; HARLOW, EUGENE D; HARTMAN, RALPH; HELLMER, JODY E; HELTON, JAMES R; HOGAN, ANDREW M; HORN, JAMES L; HOWARD, CHATEN; JUDAS, MICHELLE A; KELLEHER, PATRICK; KNOLL, DAVID; KOFFSKI, MICHAEL; KOLEK, ANDREW J; KOONTZ, MICHAEL B; KOPERA, LANCE M; KOWALSKI, CHARLES R; KRSEK, CRAIG; KU, JOSEPH; LEVY, PAUL I; LIEWEHR, PAUL; LIVINGSTON, PATRICIA A; LORENZ, KEVIN M; MAIZE, DAVID; MARCUCCILLI, DOMINIC; MAYES, ANDREW; MCCARTHY, DANIEL P; MEDINA, JAMIE L; MEDINA, RUBEN J; METLER, JOHN F; MIKES, DAVID B; MILLER, DANIEL; MORITZ, RICKY S; NITTI, ANTHONY W; NOVAK, WILLIAM R; O'BRIEN, WILLIAM E; O'DOWD, EAMON P; OKRAY, LISA ; OSHANA, PHILIP; PANICKO, EDWARD T; PAVLIS, JOHN M; PENA, HECTOR L; PERRI, ANTHONY; PETERSON, MARY; PRIMIS, JAMES B; RANSELL, DAVID; RIVERA, OSIEL; ROCUSKIE, JAMES J; ROGERS, JEFFREY; RUSCH, BRYAN J; RUSSELL, RONALD L; RUSZCZAK, LAWRENCE J; SALIHOVICH, REDJO; SANCHEZ, HUMBERTO; SANCHEZ, JAVIER; SCHILLERSTROM, SARAH; SCHMITT, PHILIP; SCHROER, MUFFET D; SCHWISTER, TIMOTHY J; SETTECASE, PAUL A; SHANLEY, JASON; SHEEHAN, PATRICK; SHRAKE, KEITH; SMITH, JENNIFER A; SMITH, KENNETH M; SOSTAK, CATHERINE R; SPALO, VINCENT; STOKES, BRIAN; STOPKA, JACK; STRAHS, MICHAEL W; SULLIVAN, ROBERT J; SWAYDRAK, SCOTT A; THAKE, DANIEL C; THAKE, ROBERT A; TRAIS, DAVID A; TURLEK, SHARON; VAN MATRE, JOHN; WADDLE, SCOTT; WATSON, JOHN S; WEBB, ADRIANA; WIATR, FREDRIC J; WIDO, JAMES; WITKOWSKI, JOSEPH M; WOLLSCHIED, TOM; YOCUS, LAWRENCE J; ZIEGLER, JILL H; ZIEMIANIN, JEFFREY S;

\$100,000.00 to \$124,999.99

ADER, JEFFREY J; ALBRECHT, PETER B; ANGUS, ANTHONY; BANAC, ERNEST J; BLAKSLEY, CHRISTOPHER P; BRADY, JEFFREY; BRASS, STEPHEN ; CALVEY, JOHN A; CHAPMAN, ERIC J; COTTERELL, DAVID R; COUNIHAN, GARY; CRAIN, WESLEY R; DE GROOT, JAMES P; DELATORRE, STEVEN ; DIPRIMA, CHARLES J; DOOLEY, MARK J; ELLIS, DANIEL C; FANCHER, JAMES C; FICKEL, ROY W; FOLEY, JAMES L; FOOTLIK, JOSEPH ; FRAGASSI, JOHN P; FRANCOIS, ROBERT W; FREDERICK, THOMAS C; FRITZ, RICK; GADE, THOMAS; GALLAGHER, JESSE T; GARMAN, KERRY D; GEASLIN, JOHN C; GOOD, JOHN G; GROELLER, JOSEPH R; GUTHRIE, MARTIN E; HEISER, TIMOTHY D; HOHS, DONALD W; HOWARD, EDWARD F; HUEBNER, SCOTT S; JACKS, TIMOTHY; JOHNSON, STEFAN; KARP, MICHAEL J; KETTERHAGEN, DONALD F; KIMURA, SPENCER Y; KNASEL, ALLEN W; LITAY, ELI; LUBBAT, DEBORAH A; LUND, ANDREW D; LYNCH, MICHAEL N; MARSH, DANIEL A; MASTERTON, OWEN; MAZURKIEWICZ, MICHAEL T; MCNECE, MICHAEL A; MEIER, MICHAEL P; MIKLAUTSCH, BRUCE A; MILTIMORE, RICHARD; MULLANEY, MATTHEW; OFFERMAN, PAUL R; PEARSON, ROBERT J; PEASE, DONALD I; PERLINI, PHILLIP L; PINKOWSKI, KRISTIN A; POLJAK, DONALD A; POPKOV, YAKOV; PRECHT, STEVE; QUILL, KEVIN P; RAIA, KIMERLY A; REED, PATRICK; RENDER, BRIAN; REYNOLDS, BRENT M; REYNOLDS, LORRAINE M; RIZZO, JOSEPH R; RUSHER, NICHOLAS D; SAIKIN, JASON R; SCHUMACHER, GARY; SCHUSTER, PATRICK W; SELZER, DEREK J; SIMONSON, PAUL; SINCOX, JAMES R; SLIVKA, JOHN G; SOSTAK, DAVID A; SPECTOR BISHOP, JANET E; STANKOWICZ, FRANK; STEELE, ROBERT E; STEIL, DEBBIE; SWIATKIEWICZ, STEPHEN; SZLAK, SEAN E; TAVELA, DANIEL; TAYLOR, GILBERT; TERLETZKY, TED A; TOH, STEVEN Z; TOURTELOT, JOHN D; URBANOWSKI, THERESA A; WAGNER, SCOTT B; WILSON, MYRON G; WISEMAN, HELEN M; WYSOCKI, LAWRENCE A;

Over \$125,000.00

AHNER, AMY L; BAK, MARY M; BJANKINI, ERIC J; BURKE, JEROME W; CLARK, CHRISTOPHER D; DVORAK, THOMAS V; ENSIGN, RALPH; FAEHNDRIK, JOE D; FILIPOWSKI, KIRK; FITZPATRICK, WILLIAM T; GLOBERGER, WAYNE A; HILEMAN, TODD; JENSEN, RUSSELL N; KANE, LAWRENCE J; KENNEY, JOSEPH P; KLICKER, PAUL W; LINDEN, JOHN W; LOEBLICH, HANS P; MEYER, JAMES K; NOVAK, VICKIE L; OWEN, DONALD K; REDMOND, MICHAEL; STONITSCH, ALBERT L; WILSON, TERRY J.

TOTAL SALARIES FOR FISCAL YEAR 2010: 32,392,158.28

SECTION IV: CASH DISBURSEMENTS FOR FISCAL YEAR 2010:

1940, LLC 5,000.00; 1ST AYD CORPORATION 4,229.85; 3M 10,534.50; 5 ALARM FIRE & SAFETY EQUIPMENT 33,943.66; A T GROUP INC 22,000.00; ABILITY'S AFFORDABLE TREE SERVICE 5,950.00; ABT ELECTRONICS 2,327,583.33; ACCURATE TANK TECHNOLOGIES 9,195.00; ACME TRUCK BRAKE & SUPPLY CO 4,697.38; ACTION AUTOMATION 4,523.00; ADS ENVIRONMENTAL SERVICES INC 36,540.00; ADT SECURITY SERVICES 15,433.44; ADVANCED CLEANING SYSTEMS INC 144,562.45; ADVANCED DATA PROCESSING 85,007.39; ADVENT SYSTEMS INC 12,640.90; ADVERTISING FLAG CO INC 3,688.00; AECOM USA INC 37,969.72; AETNA 7,915.38; AIR ONE EQUIPMENT INC 52,990.53; AJ GALLAGHER RISK MGMT SVCS INC 45,904.00; ALAMP CONCRETE CONTRACTORS INC 3,853,785.61; ALEX M VERCILLO 5,000.00; ALEX PUIG 2,800.00; ALEXANDER CHEMICAL CORP 4,215.00; ALI SAJADI 6,873.00; ALLIED BENEFIT SYSTEMS 20,380.25; ALLIED MUNICIPAL SUPPLY 9,122.81; ALPHAGRAPHS 17,093.54; AMAZON CREDIT PLAN 3,026.07; AMBER MECHANICAL CONTRACTORS INC 48,360.00; AMBIUS INC 5,548.00; AMERICAN BACKFLOW PREVENTION INC 9,010.00; AMERICAN DOOR AND DOCK 21,163.85; AMERICAN GASES CORP 7,440.78; AMERICAN PAINTING INC 19,999.99; AMERICAN PLANNING ASSOC 2,951.00; AMERICAN PUBLIC WORKS ASSOC 3,714.95; AMERICAN SOLUTIONS FOR BUSINESS 4,469.33; AMERICAN WATER WORKS ASN 3,244.00; AMI RISK CONSULTANTS 4,600.00; ANDERSON LOCK 3,256.44; ANDY HALL 4,200.00; ANIXTER INC 150,000.00; ARAMARK REFRESHMENT SERVICES 20,160.66; ARCHITECTURAL CONSULTING GROUP, LTD 9,327.42; ARROW ROAD CONSTRUCTION CO 167,158.25; ARTHUR FRIEDMAN 10,000.00; ARTLOW SYSTEMS 72,876.85; ASHLAND 21,774.90; AT & T 362,889.68; AT & T INTERNET SERVICES 7,653.12; AUTO TRUCK GROUP 32,477.54; AUTUMN TREE CARE 3,750.00; AVI SYSTEMS INC 6,107.00; B&H PHOTO-VIDEO INC 2,918.59; BACKFLOW SOLUTIONS, INC. 11,708.13; BADGER TRUCK CENTER 36,993.00; BAECORE GROUP 79,289.50; BAKER & TAYLOR 197,272.24; BARNES & THORNBURG LLP 77,000.00; BATTIS CONCRETE CONSTRUCTION INC 11,700.00; BAXTER & WOODMAN 1,745,178.65; BEDCO MECHANICAL INC 65,083.80; BELFOR USA GROUP INC 5,826.88; BELTONE 53,750.00; BERN BUILDERS OF IL, LLC 39,900.00; BERNAN ASSOCIATES INC. 2,500.00; BERNARD E KELSEY 17,700.00; BERRY TIRE 18,367.25; BETA KAPPA LLC 8,022.95; BLUE RIBBON FASTENER CO 2,968.50; BLUECROSS BLUESHIELD OF ILLINOIS 9,645.13; BLUESTONE DESIGN BUILD 6,664.33; BORNQUIST INC 2,985.00; BRANIFF COMMUNICATIONS INC 6,055.00; BREDEMANN FORD IN GLENVIEW 26,919.30; BRENT REYNOLDS 2,779.41; BRIAN T MCNAMARA & ASSOCIATES LLC 2,875.00; BRISTOL HOSE & FITTING 5,152.03; BRODART CO 6,135.02; BROOKDALE DECORATING INC 16,600.00; BULLEY & ANDREWS LLC 2,814,116.58; BURNS & MCDONNELL 169,141.56; C.T.R. SYSTEMS, INC. 132,678.55; CANON BUSINESS SOLUTIONS 40,197.50; CARRIAGE HILL KENNELS 14,361.80; CATERED BY DESIGN 7,324.48; CCH INC. 6,943.38; CDS OFFICE TECHNOLOGIES 119,459.00; CDW GOVERNMENT INC 120,789.58; CERTIFIED FLEET SERVICES INC 10,750.91; CFA SOFTWARE 2,995.00; CHICAGO COMMUNICATIONS LLC 43,233.43; CHICAGO HARLEY-DAVIDSON 8,600.00; CHICAGO TRIBUNE 5,928.65; CHICAGO'S NORTH SHORE 59,755.00; CHILDREN'S ADVOCACY CENTER 2,500.00; CHRIS PIOTROWSKI 7,350.00; CHRISTOPHER BURKE 34,534.65; CITRIX SYSTEMS INC 3,000.00; CITY OF PARK RIDGE 10,871.80; CITY SERVICE ELECTRIC, INC. 19,105.00; CIVILTECH ENGINEERING INC 16,636.65; CLADA CONSTRUCTION INC

3,971.20; CLARK BAIRD SMITH LLP 20,866.25; CLASSIC WINDOWS INC 3,000.00; CLERESTORY CONSULTING LLC 80,900.00; CLESEN WHOLESALE 15,744.20; CMS & COMPANY INC 5,253.65; CODE STUDIO 15,410.00; COLEMAN TECHNOLOGIES, INC 14,303.97; COMCAST 3,124.25; COMMONWEALTH EDISON CO 245,412.31; COMPACT DISC SOURCE 12,324.81; COMPLETE CLEANING COMPANY, INC. 32,383.03; CONSTELLATION NEWENERGY INC 141,869.67; CONSTRUCTION SOLUTIONS OF ILLINOIS 22,836.45; CONTINUING & PROFESSIONAL EDUCATION 4,000.00; COOK COUNTY RECORDER OF DEEDS 4,638.00; COOK COUNTY TREASURER 17,791.25; COOPERATIVE COMPUTER SERVICES 91,452.73; COPENHAVER CONSTRUCTION 422,053.91; CORPORATE BENEFIT CONSULTANTS, INC 28,200.00; COUNTY OF COOK, ILLINOIS 3,076.22; COWHEY GUDMUNDSON LEDER LTD 9,900.00; CULLEN INC 47,500.00; CURTIS 1000 INC 2,918.32; D&B 4,167.50; DAHME MECHANICAL INDUSTRIES INC 8,275.00; DAN DEE SEWER CONSTRUCTION 8,800.00; DANIEL CREANEY CO 66,963.57; DARIUSZ BACZEWSKI 9,430.00; DAVID R MCCALLUM ASSOCIATES, INC 7,350.00; DAVIS PEERA 4,500.00; DELL 31,952.47; DELL'S APPAREL, INC 5,000.00; DIMEO BROTHERS INC 2,626,198.42; DIXON ENGINEERING INC 6,050.00; DJS SCUBA LOCKER, INC. 3,885.44; DON HOHS 4,747.40; DON SCHMIDT 3,745.00; DUDZINSKI, BOGUMIL 3,184.00; DUNNING ELECTRICAL SERVICES INC 20,336.00; DUROWELD COMPANY INC 2,550.00; EBSCO SUBSCRIPTION SERVICES 48,511.01; ECS-ILLINOIS LLC 18,410.70; EDWARD JAKUBIK 25,000.00; EHLERS & ASSOCIATES INC. 14,581.94; EJ EQUIPMENT INC 8,885.02; ELIZABETH FRITZ 5,100.00; ELMUND & NELSON CO 31,547.10; EMBURY LTD 161,082.59; EMERGENCY COMMUNICATIONS NETWORK 5,150.00; EMERGENCY MEDICAL PRODUCTS 7,513.70; EMILY C COTTERMAN 5,544.00; EMPLOYEE BENEFITS BY DESIGN 7,000.00; EMSAR CHICAGO 3,014.86; ENCAP, INC 98,350.92; ENGLEWOOD 10,244.95; ENVIRON INTERNATIONAL CORPORATION 11,096.77; ENVIRONMENTAL SAFETY GROUP INC 12,294.05; EPSTEIN 2,500.00; ESI CONSULTANTS LTD 9,563.00; ESRI 11,800.00; EXELON ENERGY 166,491.35; F J KERRIGAN 34,186.49; FEDEX 4,380.93; FLINK MFG 42,100.50; FOUNTAIN TECHNOLOGIES LTD 20,114.64; FOX VALLEY CHLORINATING 4,660.00; FOX VALLEY FIRE & SAFETY 38,829.29; FRANK & BONITA RYSER 6,080.50; FREEWAY FORD & STERLING 8,668.22; FRIES AUTOMOTIVE SVC INC 3,283.00; G & L CONTRACTORS INC 341,616.96; GALE GROUP 82,760.55; GALLAGHER BASSETT SERVICES INC 9,281.00; GARVEY'S OFFICE PRODUCTS INC 18,954.93; GASAWAY DISTRIBUTORS INC 6,946.30; GAYLORD BROS 15,775.54; GEORGE KARAHALIOS 5,000.00; GEWALT HAMILTON ASSOCIATES INC 12,152.50; GIANT MAINTENANCE & RESTORATION INC 18,130.00; GLENBASE VENTURE 3,936.00; GLENBROOK AUTO PARTS 38,220.86; GLENBROOK HIGH SCHOOL DIST 225 8,500.00; GLENKIRK 3,099.72; GLENVIEW NORTH SHORE PARK 10,013.74; GLENVIEW PARK DISTRICT 1,754,146.21; GLENVIEW PUBLIC LIBRARY 7,432.36; GLENVIEW SENIOR CLUB 5,000.00; GLENVIEW STATE BANK 116,356.17; GLENVIEW VISION CARE 5,435.00; GLOBAL EMERGENCY PRODUCTS 22,620.65; GLOBEX DEVELOPERS 2,918.20; GOLF MILL FORD INC 6,250.09; GOVDEALS INC 3,003.75; GRACE KOTLOVSKY 2,500.00; GRAINGER 46,244.33; GRAN ENTERPRISES INC 5,078.30; GRANICUS 7,800.00; GRAYBAR ELECTRIC 3,214.03; GRE PRAIRIE GLEN LLC-C/O CBRE 3,203.21; GREAT LAKES ELEVATOR SERVICE INC 8,088.18; GREAT LAKES KWIK SPACE 6,950.00; GREENWALT SPONSEL & CO., INC 4,540.00; GREGORY NICOLANDIS 2,571.20; GREMLEY & BIEDERMANN INC 12,475.00; GREY HOUSE PUBLISHING 3,498.00; GROOT RECYCLING/WASTE SVS INC 42,241.35; GUARDIAN LIFE 16,063.93; HACH COMPANY 5,802.62; HALL SIGNS INC 4,424.20; HALLETT MOVERS 190,352.00; HASSAN KAMALI 5,850.00; HD SUPPLY WATERWORKS LTD 117,246.81; HEALY ASPHALT CO LLC 110,112.35; HEART CHECK AMERICA, INC 7,000.00; HEARTLAND SOLUTIONS GROUP 9,000.00; HELP 87,511.00; HENRICKSEN & COMPANY 458,506.22; HENRY M JUNG 5,000.00; HEY AND ASSOCIATES INC 73,209.15; HH HOLMES TESTING LABORATORIES INC 2,900.83; HIGHLAND PARK HOSPITAL EMS DEPT 6,000.00; HORIZON BEHAVIORAL SVCS LLC 5,156.40; HOUCHEM BINDERY LTD 4,410.85; HOVING CLEAN SWEEP, LLC 84,813.00; HOWARD & ROBERTA CHERNAWSKY 5,500.00; HYDRAULIC PNEUMATIC CO 4,500.00; ICE MILLER LLP LEGAL COUNSEL 10,888.67; ICMA 7,551.85; ICN-ILLINOIS CENTURY NETWORK 3,720.00; IL DEPT OF EMPLOYMENT SECURITY 31,515.88; ILLINOIS CENTRAL SWEEPING SERVICE 16,114.50; ILLINOIS FIRE CHIEFS ASSOC 10,779.42; ILLINOIS FIRE STORE 3,818.09; ILLINOIS PUBLIC SAFETY AGENCY NETWORK 3,000.00; ILT VIGNOCCHI 19,595.85; IMS INFRASTRUCTURE MANAGEMENT SERVICES 4,535.00; INDUSTRIAL MARKETING 3,757.45; INFO USA MARKETING, INC. 10,705.00; INFOBASE PUBLISHING 2,674.00; INLAND POWER GROUP 7,836.11; INNOVATION EXPERTS 20,152.00; INSITUFORM TECHNOLOGIES USA 360,899.12; INTERGOVERNMENTAL PERSONNEL 1,953,493.48; INTERSCAPE 14,791.63; JAMES C. KIM 5,000.00; JAMES J BENES & ASSOC 117,808.61; JAMES SCHULTZ 3,850.00; JAMES TIGUE 2,840.00; JANET M DOETSCH 4,300.00; JANET POMILLO 5,475.00; JANUSZ DZIUBA 2,800.00; JAREK MOZOLEWSKI 2,800.00; JASCULCA/TERMAN AND ASSOCIATES INC 35,940.16; JENNINGS CHEVROLET INC 2,682.36; JETCO, LTD. 15,500.00; JLS CONSTRUCTION INC 3,000.00; JOANNE MCDONAGH 13,675.00; JOHN GARZA 3,240.00; JOHNSON CONTROLS 2,948.49; JON WEISS 5,000.00; JONG C. PAGEL 5,000.00; JOSEPH CASTRO 4,250.00; JOSEPH D FOREMAN 33,084.93; JOSEPH KENNEY 4,392.00; JOSEPH LAZARA 5,000.00; JULIE GRAY 4,550.00; JULIE INC 13,712.50; JUSTIFACTS CREDENTIAL VERIFICATION INC 7,565.31; KALE UNIFORMS 22,546.32; KAMLESH PATEL 4,395.00; KAPLAN PAVING 2,500.00; KATHE'S CAR WASH 7,867.50; KIMBALL MIDWEST 8,750.79; KLEIN, THORPE & JENKINS 8,716.60; KOREAN BOOKS 5,887.88; KOZIL, RONALD 7,439.00; KRB CUSTOM HOMES 6,228.00; L MARSHALL ROOFING 250,267.00; LAB SAFETY SUPPLY INC 3,038.83; LAFORCE 4,439.22; LAKE COUNTY GRADING CO, LLC 453,623.40; LANDMARK FORD INC 159,894.00; LAURIE A HEYDEN 4,475.00; LAUTERBACH & AMEN LLP 458,809.50; LEACH ENTERPRISES INC 3,985.40; LEADSONLINE 8,616.00; LEARNING EXPRESS LLC 4,560.00; LECHNER & SONS INC 3,666.73; LEKAS AUTO CONSTRUCTION 2,950.37; LENNY HOFFMAN EXCAVATING INC 953,696.21; LEROYS WELDING & FABRICATING INC 3,368.00; LESLIE GRIFFITH MURPHY 5,225.00; LUND INDUSTRIES INC 3,209.06; LYNN F BANIS PHD 8,375.00; M&A CEMENT WORK INC 337,171.19; MABAS DIVISION III 10,925.00; MALLON AND ASSOCIATES INC 9,441.54; MANEVAL CONSTRUCTION CO INC 5,752.39; MANGO LANGUAGES 3,000.00; MANHARD CONSULTING 11,980.00; MANN WEITZ & ASSOCIATES LLC 7,490.00; MARILEE CONANT 10,912.00; MARIO & MYRIAM DURAN 11,000.00; MARK IT CORPORATION 18,082.03; MARKING SPECIALISTS CORPORATION 2,700.00; MARTIN PETERSEN COMPANY INC 48,700.00; MATT RENZ 4,000.00; MATTHEW BENDER & CO INC 5,212.90; MATTHEW L DOETSCH 4,300.00; MAURELLO SERVICE INC 4,775.50; MB FINANCIAL 2,578.46; MCCANN INDUSTRIES 25,959.85; MCMMASTER-CARR SUPPLY CO 9,228.04; MEADE ELECTRIC COMPANY INC 5,020.01; MERGENT INC 7,055.00; MERIT EMPLOYMENT ASSESSMENT 3,655.15; MESIROW INSURANCE SERVICES INC 248,744.00; METRA 40,225.74; METRO TRANSPORTATION GROUP INC 6,474.50; METRO WATER HEATER SERVICE INC 8,219.92; METRON FARNIER LLC 13,893.00; METROPOLITAN WATER RECLAMATION 225,000.00; MGP INC 175,277.00; MICHAEL MOORE 13,830.62; MICHAEL SPALDING 3,178.00; MICHAEL'S UNIFORM CO 13,547.98; MICROMAIN CORPORATION 4,298.40; MICROSYSTEMS INC 17,180.78; MID AMERICAN WATER OF WAUCONDA 12,451.08; MIDAMERICAN ENERGY COMPANY 31,565.90; MIDAMERICAN TECHNOLOGY INC 5,542.00; MIDWEST AIR PRO 5,244.40; MIDWEST BRICK PAVING INC 6,190.00; MIDWEST POWER VAC, INC 2,912.50; MIDWEST TAPE 42,311.59; MIKE KORMAN 13,770.90; MILLER COOPER & CO LTD 66,620.00; MINITEX 4,330.00; MONICA GEORGESCU 3,400.00; MONIQUE FLASCH 5,080.50; MORNINGSTAR INC 7,151.00; MORROW BROTHERS FORD INC 45,299.00; MORTON GROVE AUTOMOTIVE 7,140.95; MORTON SALT INC 424,814.41; MOSGHAN & ASSOCIATES 3,500.00; MOTOROLA INC 29,473.48; MPC COMMUNICATIONS & LIGHTING INC 70,992.24; MR FLOOR COMPANIES 17,910.00; MSF GRAPHICS INC 37,886.03; MUNICIPAL CODE CORPORATION 7,699.86; MUNICIPAL EMERGENCY SERVICES 25,912.56; MURRAY & TRETTEL INC 2,950.00; MWH AMERICAS INC 67,089.93; N H SCOTT AND HANEKAMP 3,000.00; N.S.L.S. DEPOSIT ACCOUNT 8,823.00; NADA BOJOVIC 7,350.00; NANCY SHEEBER 17,565.00; NATIONAL CONSTRUCTION RENTALS 9,350.60; NATUREMAKER 76,000.00; NEENAH FOUNDRY CO 13,150.52; NEHER ELECTRIC SUPPLY INC 17,617.72; NETMOTION WIRELESS 5,156.25; NEW WORLD SYSTEMS 64,501.00; NEWSBANK INC 22,210.00; NICOLAY & DART LLC 40,000.00; NICOLE BOSSERT 10,000.00; NICOR GAS 267,428.70; NMT CORPORATION 7,154.61; NORCOM 3,750.00; NORTECH TELECOMMUNICATIONS INC 91,604.20; NORTH AMERICAN 31,300.52; NORTH EAST MULTI-REGIONAL TRNG 7,515.00; NORTH REGIONAL MAJOR CRIMES 3,600.00; NORTH SHORE SENIOR CENTER 63,000.00; NORTH SUBURBAN ASPHALT MAINTENANCE 108,000.00; NORTHBROOK RURAL FIRE PROTECTION DISTRICT 182,792.73; NORTHEASTERN IL REGIONAL CRIME LAB 56,145.69; NORTHERN ILLINOIS POLICE ALARM SYSTEM 5,062.85; NORTHFIELD PLUMBING INC 14,755.00; NORTHSHORE OMEGA 52,598.00; NORTHWEST ELECTRICAL SUPPLY CO 4,859.31; NORTHWEST MUNICIPAL CONF 23,422.46; NOVATIME TECHNOLOGY, INC 24,850.00; NUMBERS AUTOMATION 3,969.61; O'LEARY'S CONTRACTOR EQUIPMENT 9,583.35; OAK CONSULTING, INC 5,730.00; OEC BUSINESS INTERIORS 376,912.06; OFFICE DEPOT 26,403.99; OLIVER MCMILLAN GLENVIEW LLC 104,441.18; ORANGE CRUSH LLC 71,083.40; ORLANDO AUTO TOP INC 2,635.00; ORREN PICKELL DESIGNERS & BUILDERS 4,356.00; OUTSOURCE SOLUTIONS GROUP, INC 14,656.60; PACIFIC TELEMAGEMENT SERVICES 6,004.16; PAPPAS CONSTRUCTION 19,700.00; PARAGON MICRO INC 120,578.23; PATRIOT RANGE TECHNOLOGIES LLC 11,530.00; PATTEN INDUSTRIES INC 14,397.98; PATTERNED

CONCRETE OF ILLINOIS 3,800.00; PAUL MARINESCU 4,322.00; PCS INTERNATIONAL 8,904.17; PENWORTHY CO 3,581.14; PERR TRUCK & TRAILER BODY INC 7,642.61; PERSONNEL STRATEGIES 10,850.00; PETE THE PAINTER 10,490.00; PETER BELSHA 3,300.00; PETER LAZZARA 2,500.00; PETERS & ASSOCIATES 5,155.25; PHILLIP L PERLINI 4,625.00; PHILLIPS SWAGER ASSOC 62,639.51; PIERCE MANUFACTURING INC 1,025,433.00; PINNER ELECTRIC INCORPORATED 42,670.60; PIONEER PRESS 19,183.32; PIRTANO CONSTRUCTION COMPANY, INC 2,867,415.95; PITNEY BOWES 3,070.88; PITNEY BOWES FINANCIAL SVCS LLC 2,988.77; PITNEY BOWES INC 10,571.79; POBLOCKI SIGN COMPANY LLC 102,272.00; PONTOON'S TOOLS 6,342.55; POOLS PRESS INC 18,791.65; POSTL-YORE AND ASSOCIATES, INC 5,447.26; POSTMASTER OF GLENVIEW 38,770.00; POWER EQUIPMENT LEASING CO 5,288.13; PRASHANT PATEL 5,400.00; PRECISION REPRODUCTION INC 6,839.30; PRESCIENT DEVELOPMENT INC 667,371.96; PRIMA-NELSON PRINTING INC 5,679.03; PRINCETON VILLAGE 2,635.14; PROMOS 911 INC 2,656.46; PROQUEST INFORMATION/LEARNING 32,544.89; PROTECH SERVICES 8,200.00; PUGSLEY AND LAHAIE LTD 9,056.00; PUIG DEVELOPMENT CORP 3,000.00; R A DORAN & ASSOCIATES 3,510.00; R RUDNICK & CO 42,478.14; RAC RISK SERVICES 34,416.50; RAMTEL 4,860.48; RANDOM HOUSE INC 4,160.38; RECORDED BOOKS INC 2,549.13; REGAL BUSINESS MACHINES INC 27,586.81; REHRIG PACIFIC COMPANY 998,748.20; RELAX THE BACKSTORE-#50 16,144.50; RESERVE ACCOUNT 5,000.00; RESOURCE UTILITY SUPPLY 26,273.39; RG SMITH EQUIPMENT CO 7,676.91; RICKMAN CONTRACT SERVICES 48,933.85; RICKS SEWER AND DRAINAGE 7,347.50; RJB PROPERTIES 118,613.32; RJN GROUP INC 158,498.03; RMC IMAGING INC 2,925.00; ROBBINS SALOMON & PATT 409,268.90; ROBERT RADZISZEWSKI 2,500.00; ROBYN LORITSCH 11,100.00; RUCK PATE ARCHITECTURE 35,460.00; RUNNION EQUIPMENT CO 4,850.64; RUSS LARSON 3,193.00; RYDIN DECAL 2,663.45; S B FRIEDMAN & CO 13,021.40; SAF-T-GARD 2,880.00; SAFEWAY 8,057.40; SANTACRUZ ASSOCIATES 8,750.00; SAYERS 5,156.25; SCHMIDT & ASSOCIATES 3,371.20; SCHOLASTIC LIBRARY PUBLISHING 5,263.00; SCHROEDER ASPHALT SERVICES INC 148,321.42; SCJARRETTA FAMILY LIMITED PARTNERSHIP 8,500.00; SCOTT WADDLE 4,550.00; SET ENVIRONMENTAL INC 63,094.20; SEYFARTH SHAW ATTORNEYS 106,793.76; SHERI SCOTT 4,800.00; SHERMAN DODGE 3,405.82; SHERWIN BRAUN HOMES LLC 3,150.00; SHERWIN INDUSTRIES INC 5,315.20; SHORE GALLERIES INC 40,242.02; SIR SPEEDY PRINTING AND MARKETING 3,939.35; SIRSIDYNIX #774271 75,222.00; SKOKIE VALLEY MATERIAL CO 4,468.35; SMITH AMUNDSEN ATTORNEYS AT LAW 4,865.00; SMITH ECOLOGICAL SYSTEMS 3,143.63; SOIL & MATERIAL CONSULTANTS INC 8,102.00; SOUND INC 19,814.68; SPOT COOLERS 6,528.90; SPRING-ALIGN 11,192.71; SPRINT 92,479.57; SRBL ARCHITECTS 7,915.13; SRDS 6,011.00; SS&M ASSOCIATED, INC 21,150.00; ST FRANCIS HOSPITAL 7,400.00; STANDARD & POOR'S CORP 16,816.37; STANDARD EQUIPMENT CO 4,353.45; STANDARD FENCING CO 26,542.75; STANDARD INDUSTRIAL & AUTO EQUIP, INC 2,934.50; STANDARD LUMBER 3,288.09; STATE TREASURER 37,199.28; STEINER ELECTRIC CO 62,352.94; STERNBERG LANTERNS INC 15,084.10; STITCH BY STITCH INC 8,869.50; STONECRAFTERS INC 8,666.00; SUBURBAN ACCENTS INC 6,069.30; SUBURBAN LABORATORIES, INC 12,874.00; SUBURBAN TRANSMISSION OF NORTHERN ILLINOIS INC 4,500.00; SUNNYSIDE CORPORATION 2,640.96; SUPERIOR INDUSTRIAL SUPPLY CO INC 4,350.31; SUPERIOR ROAD STRIPING INC 52,068.10; SWANCC 639,664.10; SWISSLER BROS PLUMBING, INC 3,463.00; T J CONEVERA'S INC 7,820.00; TALLGRASS RESTORATION, LLC 50,626.00; TAPCO 9,488.83; TEPFER CONSULTING GROUP LTD 3,000.00; THE BANK OF NEW YORK MELLON 9,697,020.42; THE BRICKMAN GROUP LTD, LLC 3,978.00; THE CARE OF TREES 8,774.00; THE DAVEY TREE EXPERT CO 4,532.00; THE FLOLO CORPORATION 2,761.26; THE LAKOTA GROUP INC 2,887.41; THE PENNSYLVANIA GLOBE GASLIGHT CO 2,875.00; THE POLICE LAW INSTITUTE 9,052.00; THE SHAF GROUP 3,000.00; THE STATE CHEMICAL 19,029.15; THE UNITED STATES CONFERENCE OF MAYORS 3,489.00; THIRD MILLENNIUM ASSOC INC 47,574.15; THOMAS E FOX HOMES 4,823.00; THOMPSON ELEVATOR 25,380.00; THREE M 3,378.00; TIMBERS GLEN LLC 3,570.00; TKB ASSOCIATES INC 6,590.00; TODAY'S BUSINESS SOLUTIONS, INC 9,087.80; TOTAL PARKING SOLUTIONS INC 12,797.00; TOVAR SNOW PROFESSIONAL 575,634.00; TRACY CROSS & ASSOCIATES, INC 15,000.00; TRAFFIC CONTROL CORPORATION 5,517.07; TRANE 8,777.65; TREDROC TIRE SVC 27,238.64; TRIA ARCHITECTURE, INC 40,709.25; TRIUMVERA HOME ASSOCIATION 4,874.00; TRUE PARTNERS CONSULTING LLC 5,000.00; TRUGREEN 4,921.00; TYLER TECHNOLOGIES INC 309,383.60; UNIFORMITY INC 3,241.09; UNITED STATES POSTAL SERVICE 41,417.72; UNIVERSITY OF ILLINOIS 7,833.00; URS CORPORATION 9,501.51; USA BLUEBOOK 3,111.73; V3 COMPANIES 80,682.09; VALUE LINE PUBLISHING INC 10,612.00; VENABLE LLP 9,094.00; VERIZON WIRELESS 43,672.33; VERMEER-ILLINOIS INC 3,399.94; VERTICLE BLINDS FACTORY 6,017.10; VILLAGE OF GLENVIEW 2,284,791.39; VILLAGE OF GLENVIEW-PETTY CASH CHECKING 7,604.30; VILLAGE OF NILES 4,313,399.70; VILLAGE OF NORTHBROOK 612,966.00; VILLAGE OF WILMETTE 3,745,360.99; VJ KILLIAN 8,590.05; VLAZNY, JAMES 8,785.26; VOLLMAR CLAY PRODUCTS 12,330.16; VPX LLC 3,004.30; VULCAN INC 6,551.00; W S DARLEY & CO 9,477.40; WAYNE ENDRE CONTRACTING INC 257,750.27; WEBQA INC 7,500.00; WEISS ACE HARDWARE 13,180.18; WELLS FARGO BANK 8,157,212.51; WEST CENTRAL MUNICIPAL CONF 138,792.70; WEST END FLORISTS INC 6,678.00; WEXLER & WALKER, PPA 48,021.22; WHOLESALE DIRECT INC 9,558.03; WILLIAM T FITZPATRICK 16,788.04; WILMETTE TRUCK & BUS 4,102.00; WINDY CITY LIGHTS 7,308.64; WINKLER'S TREE SERVICE 45,769.79; WIRFS INDUSTRIES INC 20,062.66; WORK'N GEAR 9,930.68; WORLD FUEL SERVICES INC 446,519.93; XPEDX 12,138.88; YAKOV POPKOV 4,418.00; YOUTH SERVICES GLENVIEW/NORTHBROOK 95,750.00; ZEP MANUFACTURING CO 16,298.35; ZIEBELL WATER SERVICE 40,561.29; ZOLL MEDICAL CORP 5,072.00; ALL OTHER PAYMENTS UNDER (\$2,500) 750,714.90.

TOTAL CASH DISBURSEMENTS FOR FISCAL YEAR 2010: \$73,046,726.70

/S/ Todd Hileman, Treasurer

Subscribed and Sworn to before me this 13th
day of June, 2011.

S/S Lisa A. Goodwin, Notary Public