

VILLAGE OF GLENVIEW
STATEMENT OF REVENUES AND EXPENDITURES FOR YEAR ENDED
DECEMBER 31, 2012 AND A NOTICE OF AVAILABILITY OF THE
ANNUAL AUDIT REPORT AND THE TREASURER'S REPORT

NOTICE OF AVAILABILITY

The Comprehensive Annual Financial Report (CAFR) and the Annual Treasurer's Report for the Fiscal Year beginning January 1, 2012 and ending December 31, 2012 are available on the Village of Glenview website located at www.glenview.il.us. In addition, the annual reports are available for inspection at the Village Hall located at 1225 Waukegan Road, Glenview, IL 60025, Monday thru Friday from 8:00 am to 5:00 pm. The CAFR is the financial report of the annual Village audit conducted by McGladrey LLP. The Treasurer's Report and other Village financial information concerning the financial condition of the Village of Glenview is also located at www.glenview.il.us.

VILLAGE OF GLENVIEW

TREASURER'S REPORT
FOR FISCAL YEAR ENDED
DECEMBER 31, 2012

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

SECTION I: Summary Statement of Operations 2012:

Fund Name	<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	\$ 24,218,026	\$ 55,337,310	\$ 49,418,585	\$ (4,376,665)	\$ 25,760,086
SPECIAL REVENUE GROUP:					
MOTOR FUEL TAX FUND	952,726	1,710,916	1,579,600	0	1,084,042
SPECIAL TAX ALLOCATION FUND	9,569,074	26,577,822	32,861,527	(173,968)	3,111,401
FOREIGN FIRE INSURANCE FUND	325,007	85,206	101,574	0	308,639
POLICE SPECIAL ACCOUNT	35,804	4,036	7,343	0	32,497
DEBT SERVICE FUND GROUP:					
2004 G.O. DEBT SERVICE FUND	70,559	5,424	2,015,809	2,079,504	139,678
CAPITAL PROJECTS FUND GROUP:					
CAPITAL PROJECTS FUND	1,916,012	1,319,991	4,471,115	3,542,033	2,306,921
VILLAGE PERMANENT FUND	30,602,697	278,546	0	(343,759)	30,537,484
GLEN CAPITAL PROJECTS FUND	8,785,921	47,894	311,815	0	8,522,000
ENTERPRISE FUND GROUP:					
GLENVIEW WATER FUND	35,418,484	11,361,448	10,339,739	0	36,440,193
WHOLESALE WATER FUND	2,035,578	2,066,908	1,157,835	(765,920)	2,178,731
NORTH MAINE WATER AND SEWER FUND	4,110,449	8,261,371	7,399,749	(135,651)	4,836,420
GLENVIEW SANITARY SEWER FUND	16,163,320	2,550,730	1,729,509	74,555	17,059,096
COMMUTER PARKING FUND	3,212,385	529,830	449,674	0	3,292,541
INTERNAL SERVICE FUND GROUP:					
MUNICIPAL EQUIPMENT REPAIR FUND	506,593	1,662,299	1,570,621	0	598,271
INSURANCE & RISK FUND	4,541,225	8,034,592	6,351,141	0	6,224,676
CAPITAL EQUIPMENT REPLACEMENT FUND	5,534,971	1,445,694	2,221,300	248,378	5,007,743
FACILITIES REPLACEMENT FUND	4,979,841	1,010,622	1,278,886	0	4,711,577
PENSION TRUST FUND GROUP:					
POLICE PENSION FUND	52,691,615	6,274,939	2,595,229	0	56,371,325
FIREFIGHTERS PENSION FUND	50,886,680	8,736,739	4,426,852	0	55,196,567
AGENCY FUND GROUP:					
ESCROW FUND	4,313,745	20,144	0	(20,144)	4,313,745
DEBT SERVICE (SPECIAL SERVICE AREAS) FUND	390,755	291,402	54,525	(211,649)	415,983
COMPONENT FUND GROUP:					
PUBLIC LIBRARY FUND	3,210,431	6,890,278	6,667,377	(488,795)	2,944,537
FRIENDS OF THE LIBRARY GIFT FUND	52,316	35,332	24,531	0	63,117
PUBLIC LIBRARY GIFT FUND	113,778	1,557	0	0	115,335
LIBRARY CAPITAL CONTRIBUTION FUND	29,668	30,966	1,853	0	58,781
LIBRARY SPECIAL RESERVE FUND	648,651	1,565	0	0	650,216
WATSON GIFT FUND	87,486	288	6,397	(65,154)	16,223
LIBRARY NEW BUILDING FUND	(65,341)	0	4,813	65,154	(5,000)
DEBT SERVICE 2009A G.O. BOND FUND	48,053	1,533,990	1,955,681	488,795	115,157
TOTAL	\$ 265,386,509	\$ 146,107,839	\$ 139,003,080	\$ (83,286)	\$ 272,407,982

SECTION II: Revenues Exclusive of Transfers from Other Funds for Fiscal Year 2012

GENERAL CORPORATE FUND - \$55,337,314:

Current Property Tax \$4,704,910; Prior Property Tax (\$27,364); Property Tax-Police and Firefighters' Pensions \$4,738,673; Property Tax-IMRF \$1,575,827; Utility Tax-Electricity \$2,188,440; Utility Tax-Telecom \$2,771,970; Utility Tax-Nicor \$989,489; Hotel Room Tax \$739,047; Amusement Tax \$94,925; Home-Rule Sales Tax \$6,709,580; Business License \$81,465; Liquor License \$177,526; Building Permits \$1,516,570; Contractors' Fees \$36,108; Engineering Fees \$77,131; Oversized Vehicle Permits \$10,840; Plan Fees \$23,598; Dog Impound Fees \$2,765; Lease Fees \$603,646; Natural Gas Franchise Fee \$45,562; Franchise Fees-Cable \$635,035; Bidder Fees \$3,220; Development Fees \$64,911; Traffic Fines \$116,908; Other Fines \$107,291; Insurance Reimbursements \$1,534,202; Copies \$3,988; Map Sales \$93; Village of Golf Inspection Fees \$5,015; Refuse and Recycling Charges \$858,337; Joint Dispatch Charges \$1,882,870; Other Service Charges \$511,365; Administrative Fees for Gov't Agencies \$134,582; SWANCC Host Community Fees \$87,476; Glenbrook Fire Protection District \$2,373,770; Village of Golf Fire Protection \$140,384; Current Road & Bridge Tax \$374,597; Prior Road & Bridge Tax \$4,966; Replacement Tax \$214,116; Sales Tax \$13,091,218; State Income Tax \$3,962,313; Local Use Tax \$702,009; Other Tax \$2,047; Grant Proceeds \$29,750; Make-Whole Revenue \$1,318,686; Investment Income \$115,402; Miscellaneous Revenue \$2,055.

SPECIAL REVENUE FUND GROUP

MOTOR FUEL TAX FUND - \$1,710,915:

Motor Fuel Tax Allotments \$1,704,177; Investment Income \$6,738.

SPECIAL TAX ALLOCATION FUND - \$54,473,465:

Incremental Property Taxes \$26,283,659; Intergovernmental \$143,182; Investment Income \$133,801; Charges for Services \$17,180; Other Revenues \$27,895,643.

FOREIGN FIRE INSURANCE FUND - \$85,206:

Foreign Fire Insurance Tax Receipts \$82,984; Investment Income \$2,222.

POLICE DEPARTMENT SPECIAL ACCOUNT - \$4,035:

Investment Income \$280; Other Revenue \$3,755.

DEBT SERVICE FUND GROUP

CORPORATE PURPOSE BOND SERIES 2004 & 2012 - \$16,937,173:

Investment Income \$5,424; Other Revenues \$16,931,749.

CAPITAL PROJECTS FUND GROUP

CAPITAL PROJECTS FUND - \$1,214,030:

Intergovernmental – Grants and Loans \$618,518; Other Revenue \$581,944; Investment Income \$13,568.

VILLAGE PERMANENT FUND - \$278,546:

Charges for Services \$156,000; Investment Income \$122,546.

GLEN CAPITAL PROJECTS FUND - \$44,885:

Intergovernmental – Grants and Loans \$22,117; Investment Income \$22,768.

ENTERPRISE FUND GROUP

GLENVIEW WATER FUND - \$11,330,797:

Water Charges \$10,984,918; Late Payment Fees \$187,252; Water Meters Sales & Remote Readers \$2,230; Water for Construction \$21,479; Water Connection Charges \$114,644; Miscellaneous Revenue \$10,555; Investment Income \$9,719.

WHOLESALE WATER FUND - \$2,066,908:

Water Sales \$2,063,759; Investment Income \$3,149.

NORTH MAINE UTILITIES FUND - \$8,261,370:

Water Charges \$7,667,559; Sewer Charges \$462,187; Late Payment Fees \$95,260; Water Meter & Remote Readers \$687; Water/Sewer Connection Charges \$300; Gain/(Loss) on Sale of Fixed Assets \$18,763; Miscellaneous Revenue \$3,834; Investment Income \$12,780.

GLENVIEW SANITARY SEWER FUND - \$2,478,702:

Sewer Charges \$2,440,733; Sewer Connection Charges \$8,890; Fines and Fees \$23,184; Miscellaneous Revenue \$1,371; Investment Income \$4,524.

COMMUTER PARKING FUND - \$529,831:

Parking Meter Fees \$163,548; Parking Decals \$353,664; Miscellaneous Revenue \$9,000; Investment Income \$3,619.

INTERNAL SERVICE FUND GROUP

CAPITAL EQUIPMENT REPLACEMENT FUND - \$1,445,694:

Charges for Services \$1,363,107; Other Income \$64,706; Investment Income \$17,881.

MUNICIPAL EQUIPMENT REPAIR FUND - \$1,662,299:

Charges for Services \$1,482,377; Miscellaneous Revenue \$178,960; Investment Income \$962.

INSURANCE AND RISK FUND - \$8,034,591:

Charges for Services \$7,510,330; Miscellaneous Revenue \$124,144; Investment Income \$400,117.

FACILITY REPLACEMENT FUND - \$1,010,621:

Charges for Services \$826,013; Miscellaneous Revenue \$166,212; Investment Income \$18,396.

PENSION TRUST FUND GROUP

POLICE PENSION FUND - \$6,363,634:

Contributions-Employer \$1,812,691; Contributions-Employee \$663,702; Net Investment Income \$3,887,241.

FIREFIGHTERS' PENSION FUND - \$8,875,056:

Contributions-Employer \$2,926,010; Contributions-Employee \$723,089; Net Investment Income \$5,225,957.

AGENCY FUND

ESCROW FUND - \$20,144:

Investment Income \$20,144.

DEBT SERVICE FUND - \$291,402:

Property Tax \$289,519; Investment Income \$1,883.

COMPONENT FUND GROUP

PUBLIC LIBRARY FUND - \$6,890,278:

Current Property Tax \$5,800,316; Prior Property Tax (\$12,461); Property Replacement Tax \$29,000, Per-Capita Grant \$45,832; Make-Whole Revenue \$820,132; Charges for Services \$62,825; Fines and Forfeitures \$81,175; Investment Income \$23,863; Miscellaneous Revenue \$39,596.

FRIENDS OF THE LIBRARY GIFT FUND - \$35,332:

Donations \$35,000; Investment Income \$332.

PUBLIC LIBRARY GIFT FUND - \$1,557:

Donations \$620; Investment Income \$937.

WATSON GIFT FUND - \$288:

Investment Income \$288.

SPECIAL RESERVE FUND - \$1,564:

Investment Income \$1,564.

LIBRARY CAPITAL CONTRIBUTION FUND - \$30,966:

Donations \$30,525; Investment Income \$441.

GENERAL OBLIGATION BOND SERIES OF 2009A - \$1,533,990:

Property Taxes \$1,529,815; Investment Income \$4,175.

SECTION III: Salaries for Fiscal Year 2012

Under \$25,000

ALBEKER, BARRY; ALMQUIST, JANE S; ANDERSON, NANCY P; ANDERSON, PATRICK J; ARELLANO, ANGEL F; BARNES, KEVIN F; BELL, J. ALEX; BELLITO, BRIAN; BILINSKI, MARY; BISHOP, JOHN H; BLAZEK, JESSE M; BOHANNON, DARLENE A; BRADY, MICHAEL D; BRENNAN, PATRICK M; BRITTON, SCOTT; BROWN, LAURA; BUCCI, ANTHONY; CACCHIONE, JOSEPH; CACCHIONE, MARK A; CASARES, RAMONA; CHILDREY, KAY B; CIOBANU, STEFAN; CIPOLLA, CHRISTOPHER C; CROWLEY, THOMAS; CUISINIER, FRANCIS P; CUMMINGS, KERRY D; CURRAN, GAIL M; DAJANI, MARWA; DETLEFS, PAUL; DILLON, DIANE; DIPRIMA, PAMELA A; DOS SANTOS, DIANE M; DUGGAN, RICHARD P; DURAND, MICHAEL S; DWYER, SUSAN E; EPPLER, SEAN W; FAEDTKE, CHAD S; FARNES, REBECCA; FIELD, GORDON; FISHER, KARRIE; FJELLBERG, ANNALEE; FREEMAN, IVA M; GASS, ANN; GATHERCOAL, SANDRA; GAUGHAN, BRIAN M; GAUGHYRIN, DANIEL J; GEIGER, DANIEL; GEIGER, MAGGIE; GERAMBIA, DAVID; GLASER, MARIA S; GOETZKE, JEAN; GOUNTANIS, GREGORY; GOUNTANIS, PETER; GRAHAM, RICHARD L; GRAY, DIANE M; GRUENKE, BARBARA A; GURVEY, KATHY; GUTH, MATTHEW H; HAMMOND, KATHY L; HELTON, JAMES R; HENGELS, MARTHA I; HIGGINS, MICHELLE; HINZ, CAILEY A; HRNJAK, ALEKSANDER; HUYCK, SUSAN E; JACOVER, AMANDA B; JAFFE, PETER L; JASLIKOWSKI, ANN; JIMENEZ, EMILY; JOHNSON, SHARON K; JOSEPH, ANIL RAJAN; KAEHLER, EVELYN F; KARTON, DEBORAH L; KAZAKEICH, MARC; KEATING, CHARLES M; KENNEDY, MELISSA; KIERES, DEBORAH A; KIM, BRETT; KIM, YOUNG EUN; KIRTHISINGHE, PRIYANI; KLIMUSKO, CHRISTINE A; KNASEL, ALLEN W; KOSTADINOV, CONSTANTIN P; KULCZAK, ALISON M; LABUDA, JOHN D; LAKIC, SVETLANA B; LEARY, JOHN J; LEMMER, HALEY A; LEVENTIS, CALLI G; LOEBLICH, HANS P; LOEBLICH, HANS P; LUNDBERG, BERNHARD ; LYKOWSKI, JOHN; LYKOWSKI, JOHN S; LYKOWSKI, KARREN E; MAITZEN, JOSEPHINE ; MALASIG, ARIEL P; MARCHINI, MARY K; MARCHINI, RICHARD L; MC CAULEY, ANNIE ; MCGUIRE, PHILIP B; MEDINA, JAMIE ; MENZIES, RYAN R; MICHEL, MARTIN; MIRZA, FARHAD Z; MYERS, MICHAEL E; NELSON, BRIAN ; NICOLAU, LIDIA; NOLAN, BRIAN M; O'SHEA, MAUREEN E; OVEREEM, MATHEW E; PARTYKA, DONNA L; PASCOLLA, ILONA; PEASE, DONALD I; 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; RAITANO, DONNA M; RAMIREZ, CAROLYN; RAYKO, GREGORY I; RIENDEAU, MICHELE; ROBERTS, NANCY W; ROKITA, PAWEL S; ROSCOE, DIANE E; RUCKDAESCHEL, LORENA; RUOCCO, REGINA R; SABETI, AZAR; SANDER, WILLIAM R; SANTORO, NICHOLAS R; SCHAEFER, DAVID; SCHWALB, SHAWNA R; SHAPIRO, SEYMOUR S; SIMCIK, STACEY; STAWIERY, PATRICIA A; SWARTZ, RONALD E; SWAYDRAK, SCOTT A; SWISHER, LISABETH; TEJANI, MANSOORALI ; TOLNAI, DEZSO ; TOMASELLO, TAMARA ; TOWNSEND, OFELIA A; TRAIS, DAVID A; TURCOTTE, JODY M; VALDEZ, ELADIO J; VETTER, FRANCES H; VICKERMAN, JAMES H; VICKERMAN, LINDA J; VIERNEISEL, STEPHEN C; VILLANO, SANDRA J; WARD, ROBERT F; WASON, JUDITH ; WHITE, PHILIP O'C; WIDERMYRE, STANLEY; WILLE, AMY P; WILLIAMS, SEAN C; WILSON, MYRON G; WINANS, TIMOTHY D; WINTERBURN, LARRY C; WIRTH, CALVIN J; WIRTH, RUTH M; WISMER, CAROL T; WOZNEY, BENJAMIN ; YOUNAN, JULIE A.

\$25,000.00 to \$49,999.99

ASHBROOK, NANCY A; BARRON, KAREN F; BAYLAENDER, SALLY; BISPLINGHOFF, EMILY; BOBIS, KATHRYN; CHRISTIANSEN, JUDITH; CLAUSEN, KATHLEEN; CONNOR, CATHERINE M; DAVIDSON, TIMOTHY; DEERING, KENNETH; DEREKA, YELENA; DOESCHER, ROBYN L; DRAGICEVICH, MELINDA; EDMONDS, JENNIFER F; FIERROS, IRMA; FINK, BONITA L; FLASCH, MONIQUE; FOSS, DIANE; FRANCOIS, ROBERT; GAIL, MICHAEL F; GASKILL, ROBERT; HAGLE, JESSE; HERBERT, BETH; HOUSE, MICHELLE A; IMBURGIA, CAROL ANN; IMHOF, TANYA H; JACKSON, RUSSELL; KENDZIOR, NANCY A; KIEFER, JOSEPH; KIM, SUE; KISHKUNAS, MARY; KUDERT, GERMERY; KUECHLER, SARAH E; LASSOTA, JADWIGA; NELSON, ARLETTA; NOLAN, KATHLEEN; O'DONNELL, ANNE; PARKER, RYAN; REPP, ANTHONY; ROBERTS, SALLY A; SEDIVY, RICHARD; SEGRAVES, DONNA C; SHAH, NIHARIKA M; SHEEBER, NANCY; SHEPHERD, LINDA; SIMONETTI III, PETER L; SUHAJDA, REBECCA A; SUTTNER, MEGAN; VEPARI, GERTRUD; WALA, GAYLE ANN; WEED, MERRY; WHITE, MICHAEL J; YOON, IL-SUN.

\$50,000.00 to \$74,999.99

ARAUJO, JACQUELINE; BAUMHARDT, JACQUELINE; BETTIG, ALLEN K; BLACK, JENNIFER; BOWLER, MARYANN C; BURNS, LINDA S; BUTTA, DEENA HARTRAY; CLAY, JEFFREY; COLLETTI, MARIAN M; CORRIGAN, PHYLLIS; COUNIHAN, GARY; D'AGOSTINO, PETER J; FAUX COMERFORD, KIMBERLY; FLAKNE, ROBYN; FLECKENSTEIN, JULIE; GALPERINA, ANNA; GRAY, CARMEN L; HENNING, BONNIE; HIRTZIG, JOANNE L; HOUCHEM, JASON A; JACOB, SUSAN T; JANOWIAK, CARLIE E; KEOGH, MICHAEL J; KIMURA, SPENCER Y; KRAFT-WALKER, SILVIA; LANGER, GAIL M; LEONARD, MARGARET; LITTLEFIELD, BARBARA; MAITZEN, PETER A; MCINTYRE, JANET; MCNAMARA, PATRICK M; MILLER, CYNTHIA; MILLS, NICOLE; NANDAN, ROLEETA; RANSDSELL, DAVID; SELIG, ASHLEE; SEPE, CARLA; SKAJA, DAVID C; STIEFEL, LYNNE; STIEGLITZ, KIRSTIN; ZANONI, STEVEN B.

\$75,000.00 to \$99,999.99

AFFATATI, PAUL; ALBRECHT, PETER B; ALDERMAN, CHRISTOPHER A; ANDERSON, KENNETH A; BALCOM, DEWAYNE; BARGANZ, BRETT; BEATTY, ZACHARY P; BERRY, JANE; BJANKINI, CAROL H; BOYER, TROY A; BRASS, STEPHEN; BURROUGH, DAVID; CARVER, STACY L; CASTELLANO, EDWARD M; CIESLA, MARK R; CLARK, LYDIA; COLLETTI, FRANK; COMEN, DIANE; CURTIS, JOSEPH T; DEAN, ELLEN; DELOY, ERIC E; DEPERIA, DOUGLAS; DETLOFF, JOEL; DIEGEL, DAVID P; DOMKE, DANIEL D; DONOR, RAFAEL T; DRABANT, BRAD; DRAKELEY, CHRISTOPHER E; DYKAS, DAVID M; ELLIOTT, SANDRA H; FOCHS, TIMOTHY; FRITZ, RICK; FRYC, ROBERT J; FUNOVITS, THEODORE J; FYDYSHYN, ANDREW P; GABA, CARLY M; GOLDEN, WILLIAM C; GOODWIN, LISA; GRANDI, LORI; GRAY, CHRIS; GRAY, JULIE E; GUILBAULT, JEAN-PIERRE; HARLOW, EUGENE D; HARTMAN, RALPH; HELLMER, JODY E; HOGAN, ANDREW M; HORN, JAMES L; HOWARD, CHATEN; HUELS, RUSSELL D; JAVIER, PHILIP; JUAREZ, DANIEL J; JUDAS, MICHELLE A; JUREK, GREGORY B; KELLEHER, PATRICK; KOFFSKI, MICHAEL; KOONTZ, MICHAEL B; KOPERA, LANCE M; KOWALSKI, CHARLES R; KRSEK, CRAIG; KU, JOSEPH; LEBLANC, JOHNNY; LEVY, PAUL I; LIVINGSTON, PATRICIA A; LORENZ, KEVIN M; MAIZE, DAVID; MARCHIAFAVA, ANN; MARCUCCILLI, DOMINIC; MASTERTON, OWEN; MAZUR, DEBORAH L; MEDINA, JAMIE L; MEDINA, RUBEN J; MIKES, DAVID B; MILLER, DANIEL; MORITZ, RICKY S; MUHAMMAD, MUHAYMIN; NOFSINGER, RAY S; NOVAK, WILLIAM R; O'BRIEN, WILLIAM E; OFFERMAN, CHRIS; OKRAY, LISA; OLSON, CHASE; OSHANA, PHILIP; PAVLIS, JOHN M; PERRI, ANTHONY; PERRIN, TROY D; PETERSON, MARY; PRIMIS, JAMES B; PRIMUS-BROWN, PEGGY A; PYNENBERG, ADRIAN; RIVERA, OSIEL; ROCUSKIE, JAMES J; ROGERS, JEFFREY; ROSEMAN, JUDITH J; RUSCH, BRYAN J; RUSSELL, RONALD L; SANCHEZ, JAVIER; SCHILLERSTROM, SARAH; SCHMITT, PHILIP; SCHROER, MUFFET D; SCHWISTER, TIMOTHY J; SHANLEY, JASON; SHEEHAN, PATRICK; SHRAKE, KEITH; SOSTAK, CATHERINE R; SPALO, VINCENT; STOKES, BRIAN; STOPKA, JACK; SZLAK, SEAN E; TANNER, SHARON; TASKER, MICHAEL R; THAKE, DANIEL C; THAKE, ROBERT A; TIGUE, JAMES P; TORLO, OMER; TOTH, STEVEN Z; WEBB, ADRIANA; WIATR, FREDRIC J; WISEMAN, JOHN K; WITKOWSKI, JOSEPH M; WOLLSCHIED, TOM; ZANDO, HEYDO.

\$100,000.00 to \$124,999.99

BIANCHI, JOHN M; BLAKSLEY, CHRISTOPHER P; BOS, BRIAN; CALVEY, JOHN A; CARNES, MICHAEL W; CHAPMAN, ERIC J; CHOLEWINSKI, JEFF A; CIRRINCIONE, ORAZIO; COTTERELL, DAVID R; CRAIN, WESLEY R; DECLET, JORGE L; DIPRIMA, CHARLES J; DOOLEY, MARK J; EASTMAN, ERIC S; ELLIS, DANIEL C; FICKEL, ROY W; FOOTLIK, JOSEPH; FRAGASSI, JOHN P; FRANCOIS, ROBERT W; FREDERICK, THOMAS C; GADE, THOMAS; GALLAGHER, JESSE T; GARMAN, KERRY D; GOOD, JOHN G; GROELLER, JOSEPH R; GUTHRIE, MARTIN E; HEISER, TIMOTHY D; HOWARD, EDWARD F; HUEBNER, SCOTT S; JACKS, TIMOTHY; KARP, MICHAEL J; KETTERHAGEN, DONALD F; KNOLL, DAVID; KOLEK, ANDREW J; LUBBAT, DEBORAH A; LUND, ANDREW D; LYNCH, MICHAEL N; MARSH, DANIEL A; MAYES, ANDREW; MAZURKIEWICZ, MICHAEL T; MCCARTHY, DANIEL P; MCNECE, MICHAEL A; MEIER, MICHAEL P; MIKLAUTSCH, BRUCE A; MILTIMORE, RICHARD; MULLANEY, MATTHEW; NITTI, ANTHONY W; O'DOWD, EAMON P; OFFERMAN, PAUL R; PANICKO, EDWARD T; PEARSON, ROBERT J; PERLINI, PHILLIP L; PINKOWSKI, KRISTIN A; POLJAK, DONALD A; POPKOV, YAKOV; PRECHT, STEVE; QUILL, KEVIN P; REED, PATRICK; RENDER, BRIAN; REYNOLDS, LORRAINE M; RIZZO, JOSEPH R; RUSHER, NICHOLAS D; SAIKIN, JASON R; SANCHEZ, HUMBERTO; SCHUMACHER, GARY; SCHUSTER, PATRICK W; SETTECASE, PAUL A; SIMONSON, PAUL; SINCOX, JAMES R; SLIVKA, JOHN G; SMITH, JENNIFER A; SMITH, KENNETH M; STEELE, ROBERT E; STRAHS, MICHAEL W; SWIATKIEWICZ, STEPHEN; TAVELA, DANIEL; TAYLOR, GILBERT; TERLETZKY, TED A; TOURTELOT, JOHN D; VAN MATRE, JOHN; WADDLE, SCOTT; WAGNER, SCOTT B; WATSON, JOHN S; WIDO, JAMES; WILSON, MYRON G; WISEMAN, HELEN M; YOCUS, LAWRENCE J; ZIEMIANIN, JEFFREY S.

Over \$125,000.00

ADER, JEFFREY J; AHNER, AMY L; ANGUS, ANTHONY ;BAK, MARY M; BANAC, ERNEST J;BJANKINI, ERIC J;BRADY, JEFFREY; BURKE, JEROME W; DE GROOT, JAMES P; DVORAK, THOMAS V; ENSIGN, RALPH ; FAEHNDRICK, JOE D; FANCHER, JAMES C; FITZPATRICK, WILLIAM T; FOLEY, JAMES L; GEASLIN, JOHN C; GLOBERGER, WAYNE A; HILEMAN, TODD ; HOHS, DONALD W; JENSEN, RUSSELL N; JOHNSON, STEFAN; KANE, LAWRENCE J; KENNEY, JOSEPH P; KLICKER, PAUL W; LINDEN, JOHN W; MEYER, JAMES K; NOVAK, VICKIE L; OWEN, DONALD K;RAIA, KIMERLY A; REYNOLDS, BRENT M; SELZER, DEREK J; SOSTAK, DAVID A; STANKOWICZ, FRANK; STEIL, DEBBIE; STONITSCH, ALBERT L; URBANOWSKI, THERESA A; WILSON, TERRY J; WYSOCKI, LAWRENCE A.

TOTAL SALARIES FOR FISCAL YEAR 2012: 32,258,222.43

SECTION IV: CASH DISBURSEMENTS FOR FISCAL YEAR 2012:

1909 LARKDALE INC 3,500.00; 3M 5,566.50; 4 SAFETY INC 4,120.00; A LAMP CONCRETE CONTRACTORS INC 1,040,018.41; A T GROUP INC 7,259.40; A TO Z ALL PURPOSE RENTAL INC 17,000.00; ABL DECORATING & REMODELING INC 4,905.00; ABT ELECTRONICS 1,191,024.96; ACCUITY INC 2,774.00; ACCURATE DOCUMENT DESTRUCTION 2,579.26; ACME TRUCK BRAKE & SUPPLY CO 10,620.12; ADS ENVIRONMENTAL SERVICES INC 70,452.00; ADT SECURITY SERVICES 17,858.14; ADVANCED CLEANING SYSTEMS INC 240,347.26; ADVANCED DATA PROCESSING 116,192.03; ADVANCED ELEVATOR CO 13,441.31; ADVANCED PUBLIC SAFETY INC 19,443.51; ADVENT SYSTEMS INC 8,979.50; ADVERTISING CONCEPTS INCORPORATED 15,357.00; AECOM USA INC 5,320.00; AIR ONE EQUIPMENT INC 48,200.26; AJ GALLAGHER RISK MGMT SVCS INC 62,500.00; AL LOPEZ 5,600.00; ALANS PLUMBING 3,450.00; ALEXANDER CHEMICAL CORP 6,435.00; ALL AMERICAN ROOFING INC 19,300.00; ALLIANCE FOR INNOVATION 2,500.00; ALLIED BENEFIT SYSTEMS 25,355.50; ALPHAGRAPHICS 17,393.72; AMAZON CREDIT PLAN 8,648.46; AMEC ENVIRONMENTAL & INFRASTRUCTURE 15,000.00; AMERICAN DOOR AND DOCK 13,053.80; AMERICAN GASES CORP 6,810.85; AMERICAN PUBLIC WORKS ASSOC 3,191.00; AMERICAN UNDERGROUND INC

222,938.69; AMERICAN WATER WORKS ASN 3,249.00; AMI RISK CONSULTANTS INC 4,600.00; ANDERSON PEST CONTROL 2,661.48; ANDREW MAYES 2,852.00; ANGYALOSY, ADRIAN 7,500.00; ANIXTER INC 150,000.00; ANN NAUBERT 4,000.00; ANTON & MARY ANN SKARO 12,440.00; ARAMARK REFRESHMENT SERVICES 19,284.74; ARCHITECTURAL CONSULTING GROUP, LTD 3,975.00; ARROW ROAD CONSTRUCTION CO 2,794,401.80; ARTHUR WEILER INC 6,665.00; ASCO SERVICES INC 4,800.00; ASHLAND INC 15,099.06; ASTELLAS US LLC 1,273,500.00; AT & T 201,377.67; AT&T MOBILITY 4,194.85; ATLAS BOBCAT INC 5,600.09; AUTUMN TREE CARE 22,165.00; AVI SYSTEMS INC 4,820.00; AWE 3,500.00; B&H PHOTO-VIDEO INC 17,936.36; BACKFLOW SOLUTIONS, INC. 11,167.24; BAKER & TAYLOR 218,953.40; BAKER TILLY VIRCHOW KRAUSE LLP 6,583.77; BAXTER & WOODMAN 2,421,285.18; BAXTER & WOODMAN CONTROL SYSTEMS INTEGRATION LLC 20,188.40; BEDCO MECHANICAL INC 61,530.45; BELTONE 53,750.00; BERGER EXCAVATING 327,748.27; BERRY TIRE 17,445.42; BEST TECHNOLOGY SYSTEMS INC 22,245.00; BLUECROSS BLUESHIELD OF ILLINOIS 3,952.76; BMC SOFTWARE INC 3,375.00; BRANIFF COMMUNICATIONS INC 5,260.00; BREDEMANN CHEVROLET 7,888.96; BRISTOL HOSE & FITTING 5,648.09; BUDGET LIBRARY SUPPLIES 5,051.00; BURNS & MCDONNELL 15,287.50; C & F PROPERTIES LLC 175,000.00; C THOMAS & CO 2,600.00; C.T.R. SYSTEMS, INC. 2,500.00; CAMBRIDGE SCIENTIFIC ABSTRACTS LP 56,986.07; CAMIROS LTD 11,585.00; CANNON COCHRAN MANAGEMENT SERVICES INC 64,292.50; CANON BUSINESS SOLUTIONS 21,147.83; CCH INC. 7,112.93; CDS OFFICE TECHNOLOGIES 75,191.00; CDW LLC 43,741.96; CERTIFIED FLEET SERVICES INC 15,825.12; CHAPMAN AND CUTLER LLP 5,000.00; CHESTNUT COURT LLC 4,500.00; CHICAGO COMMUNICATIONS LLC 474,751.86; CHICAGO HARLEY-DAVIDSON 8,600.00; CHICAGO SUN-TIMES INC 3,244.25; CHICAGO'S NORTH SHORE 56,960.00; CHILDREN'S ADVOCACY CENTER 2,500.00; CITY OF PARK RIDGE 12,488.71; CITY SERVICE ELECTRIC, INC. 16,117.00; CLARK BAIRD SMITH LLP 153,454.44; CLESEN WHOLESALE 7,942.90; COMCAST CABLE 5,149.94; COMMONWEALTH EDISON CO 59,947.27; COMPACT DISC SOURCE 11,679.12; COMPLETE CLEANING COMPANY, INC. 50,350.00; COMSOURCE SERVICES INC 7,639.92; CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC 38,359.50; CONSUELO BEDOYA-WITT 5,437.50; COOK COUNTY COLLECTOR 13,158.62; COOK COUNTY RECORDER OF DEEDS 6,876.00; COOK COUNTY TREASURER 16,638.50; COOLERSMART 4,485.42; COOPERATIVE COMPUTER SERVICES 93,606.36; CORRPRO COMPANIES INC 15,000.00; COSTCO-V#45537/WHSE#348 18,120.50; COUNTY OF COOK, ILLINOIS 3,076.22; CULLEN INC 48,000.00; CUMMINS NPOWER LLC 5,267.41; CURRIE MOTORS 20,551.00; CURTIS 1000 INC 3,613.64; DANIEL CREANEY CO 4,216.50; DANIEL DANKO 3,500.00; DAVID & OLGA KESSLER 6,303.41; DAVID KNOLL 2,520.00; DAVID MARCHIORI 7,856.00; DAVID VAN ZELST 10,306.00; DCG ROOFING SOLUTIONS INC 20,799.80; DECKER SUPPLY CO INC 12,717.87; DEFRANCO PLUMBING INC 16,260.53; DELL 152,560.52; DENNIS J O'HARA 225,821.33; DIMEO BROTHERS INC 1,875,987.21; DIXON ENGINEERING INC 9,750.00; DTS ENTERPRISES INC 32,503.00; EBSICO INDUSTRIES INC 49,239.46; ECN INTERMEDIATE HOLDING COMPANY INC 5,150.00; EDWARD BROWN BUILDERS 19,900.00; EDWARD J STERN 13,375.00; EDWARD STAUBER WHOLESALE HARDWARE INC 12,636.00; EHLERS & ASSOCIATES INC. 15,517.54; EMBURY LTD 4,770.20; EMERGENCY MEDICAL PRODUCTS 4,184.02; EMSAR CHICAGO 3,232.57; ENGINEERING CONSULTING SERVICES LTD 7,524.25; ENGLEWOOD 5,647.99; ENVIRONMENTAL SAFETY GROUP INC 20,163.00; ESI CONSULTANTS LTD 4,289.08; ESRI 6,253.93; EVOLUTION INTERIORS 4,094.14; EX ACT SOLUTIONS INC 3,600.00; EXELON ENERGY 173,481.65; F E MORAN INC 109,824.30; F J KERRIGAN 26,112.50; FEDERAL SIGNAL CORP 3,388.56; FEDEX 3,373.61; FERTILIZER DEALER SUPPLY 5,746.98; FIREGROUND SUPPLY INC 18,854.00; FLINK MFG 38,274.91; FOLIO PRESS 9,351.10; FORENSIC PSYCHOLOGY ASSOCIATES 7,463.25; FOSTER COACH SALES INC 228,810.53; FOUNTAIN TECHNOLOGIES LTD 7,213.84; FOX VALLEY FIRE & SAFETY 25,387.75; FRANK ALEXIS 7,500.00; FRATERNAL ENTERPRISES LIMITED PARTNERSHIP 301,896.91; FREEWAY FORD & STERLING 8,102.02; FRIES AUTOMOTIVE SVC INC 25,715.83; FROGGMAN INDUSTRIES INC 4,212.69; G & L CONTRACTORS INC 404,180.77; G&C GLASS MIRROR & CONSTRUCTION INC 2,919.75; GALE GROUP 69,151.33; GALLAGHER BENEFIT SERVICE INC 14,000.00; GALLAGHER MATERIALS 17,296.20; GARVEY'S OFFICE PRODUCTS INC 14,205.17; GAYLORD BROS INC 7,340.10; GEWALT HAMILTON ASSOCIATES INC 2,782.00; GIANT MAINTENANCE & RESTORATION INC 35,796.05; GIL BADGER 3,235.00; GLENBROOK AUTO PARTS 27,595.13; GLENBROOK HIGH SCHOOL DIST 225 3,020,034.75; GLENN KEMPF LLC 5,823.85; GLENVIEW MEDICAL OFFICE BUILDING LLC 42,156.75; GLENVIEW NORTH SHORE PARK 6,688.30; GLENVIEW PARK DISTRICT 1,409,938.46; GLENVIEW PUBLIC LIBRARY 825,835.83; GLENVIEW SCHOOL DISTRICT #34 8,500,778.74; GLENVIEW STATE BANK 211,417.46; GLOBAL EMERGENCY PRODUCTS 15,775.53; GLOBEX DEVELOPERS INC 19,187.85; GP MAINTENANCE SERVICES INC 41,800.00; GRAINGER 53,298.56; GRANICUS 15,865.00; GRAYBAR ELECTRIC 36,103.95; GREAT LAKES ELEVATOR SERVICE INC 9,145.60; GREY HOUSE PUBLISHING 3,580.45; GRISWOLD INDUSTRIES 5,502.92; GROLIER EDUCATIONAL CORP. 5,526.00; GROOT RECYCLING/WASTE SVS INC 49,381.99; GUARDIAN LIFE INSURANCE COMPANY 21,775.69; GUMDROP BOOKS 8,929.41; GUS HARAMARAS 3,500.00; GWEN O'MALLEY 4,500.00; HACH COMPANY 3,481.05; HD SUPPLY FACILITIES MAINTENANCE, LTD 5,810.61; HD SUPPLY WATERWORKS LTD 225,489.82; HEALY ASPHALT CO LLC 5,440.32; HELP 130,106.00; HENRICKSEN & COMPANY 24,789.17; HIGH RISE SECURITY SYSTEMS 3,314.00; HIGHWAY TECHNOLOGIES 4,340.79; HILL MECHANICAL 223,101.11; HOUCHEM BINDERY LTD 2,756.70; HOUSE OF DOORS INC 33,735.90; HOVING CLEAN SWEEP, LLC 94,201.22; HOWARD L WHITE AND ASSOCIATES 20,000.00; HUFF & HUFF INC 6,421.51; ICE MILLER LLP 15,120.00; ICMA 5,163.27; ICN-ILLINOIS CENTURY NETWORK 3,720.00; IL DEPT OF EMPLOYMENT SECURITY 24,726.14; IL WORKERS COMP COMMISSION 5,590.54; ILLINOIS BONE AND JOINT INSTITUTE LLC 3,500.00; ILLINOIS EPA 14,234.76; ILLINOIS STATE TREASURER 56,882.36; ILT VIGNOCCHI 64,873.58; IMS INFRASTRUCTURE MANAGEMENT SERVICES 106,039.35; INFO USA MARKETING 9,692.00; INFOBASE PUBLISHING 2,665.14; INLAND POWER GROUP 4,847.69; INNOVATION EXPERTS 22,766.00; INSITUFORM TECHNOLOGIES USA 534,594.37; INTEGRA REALTY RESOURCES 3,500.00; INTEGRYS ENERGY SERVICES 194,017.06; INTERGOVERNMENTAL PERSONNEL 5,735,265.18; IPELRA 2,845.00; J&R 1ST IN ASPHALT INC 17,438.00; JAMES & ELIZABETH NURSERY LTD 39,450.00; JAMES J BENES & ASSOC 68,580.22; JAMES PLACIO 7,378.00; JANET G POMILLO 6,900.00; JAS CONSULTANTS 75,845.00; JASCULCA/TERMAN AND ASSOCIATES INC 31,790.52; JENNINGS CHEVROLET INC 21,686.71; JETCO, LTD. 548,077.50; JOANNE MCDONAGH 13,850.00; JOHN CONNOLLY 7,500.00; JOHNSTONE SUPPLY 4,732.78; JOSEPH D FOREMAN 65,647.51; JULIE GRAY 3,089.36; JULIE INC 14,430.65; JUSTIFACTS CREDENTIAL VERIFICATION INC 4,895.83; KALE UNIFORMS 21,830.97; KAREN S BUTLER 3,235.42; KATHE'S CAR WASH 4,395.00; KELLIE VUJTECH 6,200.00; KENNETH TAIRA 7,500.00; KIESLER POLICE SUPPLY INC 2,979.86; KIMBALL MIDWEST 12,240.45; KLF EXCAVATING INC 29,500.00; KNOWLEDGE BEGINNINGS 9,314.65; KONICA MINOLTA BUSINESS SOLUTIONS 28,511.17; KOREAN BOOKS 5,518.18; KRISTINE IIDA 3,000.00; LAFORCE 12,381.00; LAKE COUNTY GRADING CO, LLC 65,388.10; LAMONT E STALLWORTH 5,373.63; LATO DEVELOPMENT 3,100.00; LAURIE A HEYDEN 5,150.00; LAUTERBACH & AMEN LLP 635,402.68; LEACH ENTERPRISES INC 4,113.81; LEADSONLINE LLC 4,308.00; LEARNING EXPRESS LLC 4,560.00; LECHNER & SONS INC 2,966.40; LEKAS AUTO CONSTRUCTION 14,169.95; LENNY HOFFMAN EXCAVATING INC 155,343.24; LEXIPOOL LLC 7,950.00; LYNN F BANIS 7,900.00; MABAS DIVISION III 11,003.00; MANGO LANGUAGES

6,150.00; MARK MEADE EXCAVATORS INC 33,560.15; MARK NUFER 3,678.00; MATTHEW BENDER & CO INC 3,133.69; MAURELLO SERVICE INC 2,533.03; MB FINANCIAL BANK NA 5,156.92; MCHENRY ANALYTICAL WATER LAB. INC 11,053.25; MCMASTER-CARR SUPPLY CO 3,805.47; MCPC INC 10,647.26; MERGENT INC 11,807.00; MERGENTHALER INC 5,233.95; MESIROW INSURANCE SERVICES INC 261,488.00; METRA 18,448.56; METROPOLITAN INDUSTRIES INC 3,111.00; METROPOLITAN WATER RECLAMATION 225,000.00; METTLER-TOLEDO INC 11,918.47; MEYER LABORATORY, INC. 2,753.28; MGP INC 198,574.00; MICHAEL RYAN 10,152.00; MICHAEL'S UNIFORM CO 14,174.84; MICHELS CORPORATION 431,391.80; MICROSYSTEMS INC 26,729.71; MID AMERICAN WATER OF WAUCONDA 51,169.45; MIDWEST AIR PRO 2,996.15; MIDWEST BRICK PAVING INC 111,639.00; MIDWEST TAPE 49,086.43; MIDWEST WATER GROUP INC 4,780.00; MILLER COOPER & CO LTD 71,675.00; MNJ TECHNOLOGIES DIRECT INC 25,080.65; MONIQUE FLASCH 5,400.00; MONROE TRUCK EQUIPMENT INC 19,569.04; MORNINGSTAR INC 6,618.00; MORTON SALT INC 208,944.23; MOSS DESIGNS LTD 4,512.66; MOTOROLA SOLUTIONS INC 28,731.36; MPC COMMUNICATIONS & LIGHTING INC 29,240.20; MSF GRAPHICS INC 32,271.57; MUNICIPAL CODE CORPORATION 6,023.82; MUNICIPAL EMERGENCY SERVICES 13,962.88; MURRAY & TRETTEL INC 2,950.00; MWH AMERICAS INC 37,512.46; N H SCOTT AND HANEKAMP 2,600.00; NATIONAL POWER RODDING CORP 3,853.50; NATIONAL ROOFING CORPORATION 24,000.00; NEENAH FOUNDRY CO 12,695.21; NEW WORLD SYSTEMS 445,474.00; NEWSBANK INC 23,625.00; NICOLAY & DART LLC 15,000.00; NICOR GAS 137,123.73; NORCOM 3,750.00; NORTECH TELECOMMUNICATIONS INC 10,215.27; NORTH AMERICAN 25,766.95; NORTH EAST MULTI-REGIONAL TRNG 8,679.00; NORTH MAINE UTILITIES ESCROW ACCOUNT 4,871,482.50; NORTH REGIONAL MAJOR CRIMES 3,600.00; NORTH SHORE SENIOR CENTER 66,500.00; NORTH SUBURBAN ASPHALT MAINTENANCE 78,750.00; NORTH SUBURBAN PUBLIC UTILITY COMPANY 215,377.41; NORTHBROOK RURAL FIRE PROTECTION DISTRICT 8,045.95; NORTHEASTERN IL REGIONAL CRIME LAB 56,145.69; NORTHERN ILLINOIS POLICE ALARM SYSTEM 6,416.54; NORTHSHORE OMEGA 57,777.00; NORTHWEST ELECTRICAL SUPPLY CO 6,864.49; NORTHWEST MUNICIPAL CONF 22,778.00; NORTHWEST TRUCKS INC 3,036.10; NORTHWESTERN UNIVERSITY CENTER FOR 3,060.00; NORWOOD BUILDERS 7,300.00; NOVATIME TECHNOLOGY, INC 10,685.14; NUGENT CONSULTING GROUP LLC 6,500.00; O'LEARY'S CONTRACTORS EQUIPMENT 5,781.94; OAK CONSULTING, INC 2,835.00; OEC BUSINESS INTERIORS 46,681.09; OFFICE DEPOT 20,799.15; OLD WILLOW CLUB 19,000.00; OLIVER MCMILLAN GLENVIEW LLC 119,697.16; ORANGE CRUSH LLC 53,128.96; ORCHARD GLEN HOMES 5,885.00; ORLANDO AUTO TOP INC 2,870.00; OUR LADY OF PERPETUAL HEALTH 128,000.00; OUTSOURCE SOLUTIONS GROUP, INC 36,075.00; VERDRIVE INC 5,000.00; PACIFIC TELEMAGEMENT SERVICES 6,983.58; PAK & D MANAGEMENT 3,000.00; PALATINE OIL INC 288,856.39; PARAGON MICRO INC 21,753.15; PARK DWELLING INC 7,996.25; PATTEN INDUSTRIES INC 30,302.62; PEARSON ACHIEVEMENT SOLUTIONS 2,538.00; PENTEGRA SYSTEMS LLC 2,742.72; PEREZ TREE SERVICE 10,656.00; PERR TRUCK & TRAILER BODY INC 3,597.70; PERSONNEL STRATEGIES LLC 22,275.00; PETERS & ASSOCIATES 47,596.50; PIERCE MANUFACTURING INC 996,582.00; PIN DROP ACOUSTICS LLC 9,697.50; PINNER ELECTRIC INCORPORATED 251,374.25; PIRTANO CONSTRUCTION COMPANY, INC 838,080.94; PITNEY BOWES INC 9,791.78; PLISTIRION LLC 8,631.72; POBLOCKI SIGN COMPANY LLC 12,068.63; POMS TIRE SERIVE INC 3,888.40; POSTMASTER OF GLENVIEW 56,350.00; PRAIRIE INTERNATIONAL TRUCKS INC 881,867.00; PRECISION PAVEMENT MARKINGS INC 49,033.60; PRESCIENT DEVELOPMENT INC 456,143.30; PROPERTY DYNAMICS LLC 60,000.00; PROSAFETY 2,864.41; PROTECH SERVICES 14,899.00; PUMPBIZ INC 3,458.00; QUARLES & BRADY LLP 3,100.00; R J OLMEN COMPANY 2,712.20; RAFTELIS FINANCIAL CONSULTANTS INC 5,808.60; RANDOLPH WRIGHT 9,380.00; RANDOM HOUSE INC 5,085.06; RAY O'HERRON CO INC 17,474.45; RECORDED BOOKS INC 3,100.78; RED BOOKS LLC 2,619.05; REDZONE ROBOTICS INC 10,000.00; REGAL BUSINESS MACHINES INC 15,157.90; REGIONAL TRUCK EQUIP-ADDISON 10,132.00; REHRIG PACIFIC COMPANY 21,249.47; REL ENTERPRISES INC 12,229.99; REPRINTS DESK INC 21,763.00; RESTORE MASONRY LLC 46,065.00; REVERE ELECTRIC SUPPLY CO 30,460.83; RG SMITH EQUIPMENT CO 6,316.39; RICHARD KALINSKI 53,378.75; RICKMAN CONTRACT SERVICES 47,488.10; RING'S RADIATOR SERVICE 2,950.00; RJB PROPERTIES 10,865.10; RJN GROUP INC 13,136.60; RMC IMAGING INC 2,835.00; RMS UTILITY SERVICES 9,888.00; ROBBINS SALOMON & PATT 448,820.08; ROBERT G DUPRE 6,400.00; ROCKWELL SPACE SOLUTIONS INC 7,103.44; RU2 SYSTEMS INC 10,753.75; RUCK PATE ARCHITECTURE 8,735.00; RYLOR INC 9,329.62; S B FRIEDMAN & COMPANY 54,670.53; SAM SCHWARTZ ENGINEERING PLLC 8,687.50; SANDRA B SHEDROFF 2,577.83; SAYERS 4,911.85; SCHROEDER & SCHROEDER 592,610.09; SCHROEDER ASPHALT SERVICES INC 4,228.08; SENKA GVOZDENOVIC 2,871.20; SENSUS METERING SYSTEMS 2,651.06; SHARON GUNN 5,303.50; SHERI SCOTT 3,350.00; SHERMAN DODGE 3,157.67; SIKICH LLP 3,774.00; SOS TECHNOLOGIES 5,738.40; SPACECO INC 34,114.63; SPOT COOLERS 8,250.00; SPRING ALIGN OF PALATINE INC 7,467.40; SPRINT 30,396.73; SRDS 6,118.00; ST FRANCIS HOSPITAL 8,015.00; STANDARD & POOR'S FINANCIAL SVCS LLC 16,919.53; STANDARD FENCING CO 64,095.90; STATE TREASURER 25,141.24; STEINER ELECTRIC CO 17,739.11; STEPHEN A LASER ASSOCIATES 8,902.00; STERNBERG LANTERNS INC 9,324.00; STITCH BY STITCH INC 8,461.63; SUBURBAN ACCENTS INC 2,800.00; SUBURBAN LABORATORIES, INC 2,511.25; SUCCESS COMMUNICATION INC 10,000.00; SUN-TIMES MEDIA 7,559.98; SUPERIOR INDUSTRIAL SUPPLY CO INC 9,754.29; SWANCC 563,934.16; SYN-TECH SYSTEMS INC 3,720.98; T J CONEVERA'S INC 3,370.00; TACO MAKERS OF ILLINOIS LLC 25,200.00; TEE JAY SERVICE COMPANY INC 7,353.00; TELCOM INNOVATIONS GROUP 72,282.28; THE BANK OF NEW YORK MELLON 233,962.50; THE CARE OF TREES 24,414.50; THE DAVEY TREE EXPERT CO 9,568.00; THE PENNSYLVANIA GLOBE GASLIGHT CO 3,207.00; THE PENWORTHY COMPANY 7,926.11; THE REYNOLDS GROUP 26,443.00; THE STATE CHEMICAL MANUF. CO. 12,360.92; THE UNITED GROUP INC 4,800.00; THEODORE POLYGRAPH SERVICE 3,240.00; THERMASTOR 4,778.85; THIRD MILLENNIUM ASSOC INC 49,832.25; THOMPSON ELEVATOR INSPECTION SERVICE INC 12,375.00; THREE M 12,726.17; TIMOTHY W SHARPE 2,500.00; TITAN ELECTRONICS INC 13,185.92; TKB ASSOCIATES INC 24,613.35; TODAY'S BUSINESS SOLUTIONS, INC 9,814.84; TOTAL PARKING SOLUTIONS INC 17,139.00; TOVAR SNOW PROFESSIONAL 457,543.36; TRACY CROSS & ASSOCIATES, INC 6,000.00; TRAFFIC CONTROL & PROTECTION INC 20,114.99; TRANE 12,560.52; TREDROC TIRE SVC 14,775.44; TRIA ARCHITECTURE, INC 31,779.04; TRIUMVERA MGMNT OFF 11,885.40; TRUGREEN 5,487.00; TRUST NO 34921 40,000.00; TRUSTWAVE HOLDINGS INC 4,777.50; TYLER TECHNOLOGIES INC 139,569.02; U S QUITIES REALTY LLC 74,750.00; UEMSI 6,991.57; UNIFORMITY INC 6,751.17; UNION PACIFIC RAILROAD CO 9,500.00; UNIQUE BOOKS INC 3,498.44; UNISOURCE WORLDWIDE INC 10,421.00; UNITED COMMUNICATIONS SYSTEMS INC 216,859.47; UNITED RADIO COMM INC 17,606.12; UNITED STATES POSTAL SERVICE 83,059.89; UNIVERSITY OF ILLINOIS 8,090.00; URBAN FOREST MNGMNT INC 2,510.25; URS CORPORATION 3,125.50; US DEPARTMENT OF ENERGY 4,901.67; US TRUCK SALES 15,270.36; VERIZON WIRELESS 95,397.60; VERMEER-ILLINOIS INC 3,973.51; VILLAGE OF GLENVIEW 2,024,455.16; VILLAGE OF GLENVIEW-PETTY CASH 3,322.37; VILLAGE OF GLENVIEW-PETTY CASH CHECKING 8,188.52; VILLAGE OF MORTON GROVE 3,520.39; VILLAGE OF NORTHBROOK 4,568.49; VILLAGE OF WILMETTE 4,501,175.22; VJ KILLIAN 7,242.76; VOLLMAR CLAY PRODUCTS 18,437.75; W S DARLEY & CO 3,171.87; WATER PRODUCTS COMPANY OF AURORA INC 20,092.82; WAYNE ENDRE

CONTRACTING INC 284,999.98; WEBQA INC 8,100.00; WEISS ACE HARDWARE 10,207.91; WELLS FARGO BANK 14,266,810.00; WEST CENTRAL MUNICIPAL CONF 184,871.80; WEST PAYMENT CENTER 3,838.02; WESTERN WATERPROOFING CO INC 15,135.00; WHOLESale DIRECT INC 5,337.51; WILLIAM T FITZPATRICK 7,798.99; WILMETTE TRUCK & BUS 4,398.00; WINKLER'S TREE SERVICE 58,343.81; WINTER EQUIPMENT COMPANY INC 7,183.15; WIRFS INDUSTRIES INC 18,761.60; WISCONSIN LIFT TRUCK CORPORATION 4,059.00; WISS JANNEY ELSTNER ASSOCIATES INC 3,191.25; WORLD BOOK INC 2,925.00; WORLD FUEL SERVICES INC 260,072.03; YOUTH SERVICES GLENVIEW/NORTHBROOK 110,000.00; ZEP MANUFACTURING CO 11,319.47; ZIEBELL WATER SERVICE 57,120.18; ZOLL MEDICAL CORP 5,305.75; ALL OTHER PAYMENTS UNDER (\$2,500) \$699,553.03.

TOTAL CASH DISBURSEMENTS FOR FISCAL YEAR 2012: \$80,360,153.80

/S/ Todd Hileman, Treasurer

Subscribed and Sworn to before me this 10th
day of June, 2013.

S/S Lisa A. Goodwin, Notary Public