

**VILLAGE OF GLENVIEW
STATEMENT OF REVENUES AND EXPENDITURES FOR YEAR ENDED
DECEMBER 31, 2013 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, 2013 and ending December 31, 2013 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, 2013**

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

SECTION I: Summary Statement of Operations 2013:

Fund Name	Beginning Net Position	Revenues	Expenditures	Net Other Sources/(Uses)	Ending Net Position
GENERAL CORPORATE FUND	\$ 25,760,086	\$ 60,830,913	\$ 51,117,389	\$ (3,654,789)	\$ 31,818,821
SPECIAL REVENUE GROUP:					
MOTOR FUEL TAX FUND	1,084,042	1,693,291	1,323,243	0	1,454,090
SPECIAL TAX ALLOCATION FUND	3,111,401	26,817,889	51,344,958	26,650,358	5,234,690
FOREIGN FIRE INSURANCE FUND	308,639	95,706	158,255	0	246,090
POLICE SPECIAL ACCOUNT FUND	32,497	30,965	4,755	0	58,707
WAUKEGAN GOLF TIF FUND	0	464	37,127	4,328,444	4,291,781
DEBT SERVICE FUND GROUP:					
CORPORATE PURPOSE BONDS FUND	139,678	1,940	1,811,046	1,838,365	168,937
CAPITAL PROJECTS FUND GROUP:					
CAPITAL PROJECTS FUND	2,306,921	1,085,219	6,783,135	12,501,976	9,110,981
VILLAGE PERMANENT FUND	30,537,484	100,992	46,802	(5,675,332)	24,916,342
GLEN CAPITAL PROJECTS FUND	8,522,000	18,629	209,261	0	8,331,368
ENTERPRISE FUND GROUP:					
GLENVIEW WATER FUND	36,440,193	11,222,289	9,880,585	0	37,781,897
WHOLESALE WATER FUND	2,178,731	2,192,725	1,129,077	(765,920)	2,476,459
NORTH MAINE WATER AND SEWER FUND	4,836,420	10,191,700	7,399,181	(139,042)	7,489,897
GLENVIEW SANITARY SEWER FUND	17,059,096	2,365,959	1,789,883	82,640	17,717,812
COMMUTER PARKING FUND	3,292,541	572,806	364,679	0	3,500,668
INTERNAL SERVICE FUND GROUP:					
MUNICIPAL EQUIPMENT REPAIR FUND	598,271	1,636,835	1,637,864	0	597,242
INSURANCE & RISK FUND	6,224,676	7,445,008	6,999,105	(954,590)	5,715,989
CAPITAL EQUIPMENT REPLACEMENT FUND	5,007,743	1,419,865	1,609,524	75,231	4,893,315
FACILITIES REPLACEMENT FUND	4,711,577	25,901	1,018,788	486,541	4,205,231
PENSION TRUST FUND GROUP:					
POLICE PENSION FUND	56,371,325	8,699,783	2,987,324	0	62,083,784
FIREFIGHTERS PENSION FUND	55,196,567	11,406,733	4,530,914	0	62,072,386
COMPONENT FUND GROUP:					
PUBLIC LIBRARY FUND	2,944,537	6,906,184	6,957,764	0	2,892,957
FRIENDS OF THE LIBRARY GIFT FUND	63,117	40,200	29,294	0	74,023
PUBLIC LIBRARY GIFT FUND	115,335	1,131	0	0	116,466
LIBRARY CAPITAL CONTRIBUTION FUND	58,781	3,970	0	(16,477)	46,274
LIBRARY SPECIAL RESERVE FUND	650,216	1,601	0	0	651,817
WATSON GIFT FUND	16,223	39	0	(16,262)	0
LIBRARY NEW BUILDING FUND	(5,000)	0	27,739	32,739	0
DEBT SERVICE 2009A G.O. BOND FUND	115,157	2,023,779	1,949,331	0	189,605
TOTAL	\$ 267,678,254	\$ 156,832,516	\$ 161,147,023	\$ 34,773,882	\$ 298,137,629

SECTION II: Revenues Exclusive of Transfers from Other Funds for Fiscal Year 2013

GENERAL CORPORATE FUND - \$63,316,569:

Current Property Tax \$4,314,863; Prior Property Tax (\$64,100); Property Tax-Police and Firefighters' Pensions \$4,748,537; Property Tax-IMRF \$1,778,619; Utility Tax-Electricity \$2,258,146; Utility Tax-Telecom \$2,526,231; Utility Tax-Nicor \$1,211,931; Hotel Room Tax \$762,755; Amusement Tax \$95,889; Home-Rule Sales Tax \$7,054,260; Business District Sales Tax \$33,218; Business License \$84,805; Liquor License \$174,017; Building Permits \$3,928,749; Contractors' Fees \$42,730; Engineering Fees \$179,605; Oversized Vehicle Permits \$23,174; Plan Fees \$28,688; Dog Impound Fees \$2,520; Lease Fees \$783,294; Natural Gas Franchise Fee \$42,985; Franchise Fees-Cable \$685,369; Bidder Fees \$3,660; Development Fees \$8,015; Traffic Fines \$93,877; Other Fines \$134,542; Insurance Reimbursements \$1,601,797; Copies \$3,245; Map Sales \$69; Village of Golf Inspection Fees \$4,165; Refuse and Recycling Charges \$857,225; Joint Dispatch Charges \$2,555,397; Other Service Charges \$699,881; Administrative Fees for Gov't Agencies \$134,354; SWANCC Host Community Fees \$88,295; Glenbrook Fire Protection District \$2,195,805; Village of Golf Fire Protection \$146,000; Current Road & Bridge Tax \$372,315; Prior Road & Bridge Tax (\$2,159); Replacement Tax \$238,011; Sales Tax \$13,833,697; State Income Tax \$4,309,714; Local Use Tax \$800,511; Other Tax \$1,622; Grant Proceeds \$9,203; Make-Whole Revenue \$1,331,099; Land Sale Revenue \$2,500,000; Annexation Fees \$597,366; Other Revenue \$1,111; Investment Income \$101,467.

SPECIAL REVENUE FUND GROUP

MOTOR FUEL TAX FUND - \$1,693,292:

Motor Fuel Tax Allotments \$1,688,491; Investment Income \$4,801.

SPECIAL TAX ALLOCATION FUND - \$54,942,889:

Incremental Property Taxes \$26,605,118; Intergovernmental \$82,845; Charges for Services \$17,180; Other Revenues \$28,133,470; Investment Income \$104,276.

FOREIGN FIRE INSURANCE FUND - \$95,705:

Foreign Fire Insurance Tax Receipts \$94,950; Investment Income \$755.

POLICE DEPARTMENT SPECIAL ACCOUNT - \$30,965:

Other Revenue \$30,857; Investment Income \$108.

WAUKEGAN/GOLF TIF FUND - \$4,373,925:

Other Revenue \$4,373,461; Investment Income \$464.

DEBT SERVICE FUND GROUP

CORPORATE PURPOSE BONDS FUND - \$1,940:

Investment Income \$1,940.

CAPITAL PROJECTS FUND GROUP

CAPITAL PROJECTS FUND - \$7,113,624:

Intergovernmental – Grants and Loans \$633,986; Other Revenue \$6,470,089; Investment Income \$9,549.

VILLAGE PERMANENT FUND - \$100,992:

Investment Income \$100,992.

GLEN CAPITAL PROJECTS FUND - \$16,192:

Intergovernmental – Grants and Loans \$13,414; Investment Income \$2,778.

ENTERPRISE FUND GROUP

GLENVIEW WATER FUND - \$11,192,245:

Water Charges \$10,639,952; Late Payment Fees \$154,071; Water Meters Sales & Remote Readers \$2,409; Water for Construction \$50,383; Water Connection Charges \$323,745; Other Revenue \$12,568; Investment Income \$9,117.

WHOLESALE WATER FUND - \$2,192,725:

Water Sales \$2,190,544; Investment Income \$2,181.

NORTH MAINE UTILITIES FUND - \$10,191,702:

Water Charges \$8,069,858; Sewer Charges \$456,148; Late Payment Fees \$82,887; Water Meter & Remote Readers \$913; Water/Sewer Connection Charges \$600; Other Revenue \$1,571,901; Investment Income \$9,395.

GLENVIEW SANITARY SEWER FUND - \$2,296,656:

Sewer Charges \$2,273,391; Sewer Connection Charges \$12,757; Fines and Fees \$6,290; Investment Income \$4,218.

COMMUTER PARKING FUND - \$572,806:

Parking Meter Fees \$195,533; Parking Decals \$367,637; Other Revenue \$7,500; Investment Income \$2,136.

INTERNAL SERVICE FUND GROUP

CAPITAL EQUIPMENT REPLACEMENT FUND - \$1,419,865:

Charges for Services \$1,281,384; Other Income \$114,069; Investment Income \$24,412.

MUNICIPAL EQUIPMENT REPAIR FUND - \$1,636,837:

Charges for Services \$1,467,818; Miscellaneous Revenue \$168,584; Investment Income \$435.

INSURANCE AND RISK FUND - \$7,445,007:

Charges for Services \$6,979,308; Other Revenue \$67,218; Investment Income \$398,481.

FACILITY REPLACEMENT FUND - \$25,900:

Other Revenue \$4,775; Investment Income \$21,125.

PENSION TRUST FUND GROUP

POLICE PENSION FUND - \$8,808,692:

Contributions-Employer \$1,632,373; Contributions-Employee \$677,024; Net Investment Income \$6,499,295.

FIREFIGHTERS' PENSION FUND - \$11,558,694:

Contributions-Employer \$3,116,164; Contributions-Employee \$758,222; Net Investment Income \$7,684,308.

AGENCY FUND GROUP

ESCROW FUND - \$14,343:

Investment Income \$14,343.

SPECIAL SERVICE AREA BOND FUND - \$274,342:

Property Tax \$273,425; Investment Income \$917.

COMPONENT FUND GROUP

PUBLIC LIBRARY FUND - \$6,906,184:

Current Property Tax \$5,828,274; Prior Property Tax (\$67,653); Property Replacement Tax \$29,000, Per-Capita Grant \$45,928; Make-Whole Revenue \$886,124; Charges for Services \$58,033; Fines and Forfeitures \$75,555; Other Revenue \$37,523; Investment Income \$13,400.

FRIENDS OF THE LIBRARY GIFT FUND - \$40,200:

Donations \$40,000; Investment Income \$200.

PUBLIC LIBRARY GIFT FUND - \$1,131:

Donations \$700; Investment Income \$431.

WATSON GIFT FUND - \$38:

Investment Income \$38.

SPECIAL RESERVE FUND - \$1,602:

Investment Income \$1,602.

LIBRARY CAPITAL CONTRIBUTION FUND - \$3,970:

Donations \$3,783; Investment Income \$187.

GENERAL OBLIGATION BOND SERIES OF 2009A - \$2,023,779:

Property Taxes \$2,020,860; Investment Income \$2,919.

SECTION III: Salaries for Fiscal Year 2013

Under \$25,000

ALMQUIST, JANE S; ANDERSON, NANCY P; ANDERSON, PATRICK J; ARELLANO HERNANDEZ, ANGEL FERNANDO F; BELL, J. ALEX ; BISHOP, JOHN H; BOHANNON, DARLENE A; BRADY, MICHAEL D; BRITTON, SCOTT; BROWN, LAURA; BUCCI, ANTHONY; BUTTA, DEENA HARTRAY; CACCHIONE, JOSEPH; CACCHIONE, MARK A; CALLAHAN, NICHOLAS E; CARLSON, JODI A; CASARES, RAMONA; CIPOLLA, CHRISTOPHER C; COOPER, WILLIAM S; CUISINIER, FRANCIS P; CUMMINGS, KERRY D; CURRAN, GAIL M; CURTIS, JOSEPH T; DEA, SHERRY M; DILLON, DIANE; DONALD, JEREMY Q; DOS SANTOS, DIANE M; DUGGAN, RICHARD P; DURMENT, JACQUELINE M; DWYER, SUSAN E; KENNEDY EDELSTEIN, CAROL; ELKINS, BARBARA J; ENRIGHT, LAURA L; EPPLE, SEAN W; FAEDTKE, CHAD S; FIELD, GORDON; FISHER, KARRIE; FJELLBERG, ANNALEE; FRANCOIS, ROBERT; FREEMAN, IVA M; GARCIA, MISELA; GASS, ANN; GATHERCOAL, SANDRA; GAVRILOV, ARKADY; GAUGHRIN, DANIEL J; GAUMER, STEVEN R; GEIGER, DANIEL; GEIGER, MAGGIE; GERAMBIA, DAVID; GLASER, MARIA S; GOLDEN, WILLIAM C; GOOSMANN, ERIK A; GOUNTANIS, PETER; GRADY, DAVID R; GRAHAM, RICHARD L; GRAY, DIANE M; GRUENKE, BARBARA A; GURVEY, KATHY; HAMMOND, KATHY L; HENGELS, MARTHA I; HINKAMP, JOHN; HOFFMAN, DEBORAH J; HORLACHER, BARBARA S; HRNJAK, ALEKSANDER; HUELSMAN KLICKI, KAREN; HUYCK, SUSAN E; ISSAKOO, ADLIL A; JAFFE, PETER L; JASLIKOWSKI, ANN; JIMENEZ, EMILY; JOHNSON, SHARON K; KEATING, CHARLES M; KENNEDY, MELISSA; KERNS, BETH A; KIERES, DEBORAH A; KIRTHISINGHE, PRIYANI; KLEIN, KAREN C; KOSTADINOV, CONSTANTIN P; LAKIC, SVETLANA B; LAU-TSAI, PAULINE; LEARY, JOHN J; LEVENTIS, CALLI G; LOPEZ, EMILY R; LYKOWSKI, KARREN E; MACKAY, LAUREN N; MAITZEN, PETER A; MARCHINI, MARY K; MCCAULEY, ANNIE; MCGUIRE, PHILIP B; MENZIES, RYAN R; MILLER, HAROLD P; MIRZA, FARHAD Z; NELSON, BRIAN; NICOLAU, LIDIA; NOLAN, BRIAN M; O'SHEA, MAUREEN E; OVEREEM, MATHEW E; PARTYKA, DONNA L; PASCOLLA, ILONA; PATTERSON, JAMES R; PEDDICORD, JAMES C; PENZEL, JUDITH H; PERLEY, BARBARA J; PHILIPP, ROBERT R; PIKOWITZ, DENINE; POPKOV, GRIGORI L; PORTER, ELIZABETH W; POULOS-FRYS, HELEN; PROUTY, CARLTON F; RAITANO, DONNA M; RAMIREZ, CAROLYN; RAMSEY, PATRICIA; RAYKO, GREGORY I; RIENDEAU, MICHELE; ROBERTS, NANCY W; ROSCOE, DIANE E; RUBENSTEIN, JAMES; RUCKDAESCHEL, LORENA; RUSTMAN, SARAH M; SABETI, AZAR; SCHNEIDER, SHANE E; SCHWALB, SHAWNA R; SHAPIRO, SEYMOUR S; SIMCIK, STACEY; STAWIERY, PATRICIA A; SWARTZ, RONALD E; SWISHER, LISABETH; TEJANI, MANSOORALI; TOLNAI, DEZSO; TOMASELLO, TAMARA; TURCOTTE, JODY M; VANDEVELD, GORDON J; VASQUEZ, TRACY L; VETTER, FRANCES H; VILLANO, SANDRA J; WARD, ROBERT F; WASON, JUDITH; WILLE, AMY P; WILLIAMS, SEAN C; WILSON, CHARLES L; WILSON, MYRON G; 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; BISPLINGHOFF, EMILY; BOBIS, KATHRYN; CHRISTIANSEN, JUDITH; CLAUSEN, KATHLEEN; DAVIDSON, TIMOTHY; DEERING, KENNETH; DEREKA, YELENA; DURAND, MICHAEL S; EDMONDS, JENNIFER F; FARNES, REBECCA; FINK, BONITA L; GAIL, MICHAEL F; GASKILL, ROBERT; HAGLE, JESSE; HERBERT, BETH; HOUSE, MICHELLE A; IMHOF, TANYA H; JACKSON, RUSSELL; JACOVER, AMANDA B; JONES, ROBERT J; KIEFER, JOSEPH; KUDERT, GEREYMI; LABUDA, JOHN D; LASSOTA, JADWIGA; LINDEN, JOHN W; NELSON, ARLETTA; NOLAN, KATHLEEN; O'DONNELL, ANNE; QUINTERO, MARIA E; REPP, ANTHONY; ROBERTS, SALLY A; SCHLARMAN, KIMBERLY J; SEDIVY, RICHARD; SEGRAVES, DONNA C; SHAH, NIHARIKA M; SHEEBER, NANCY; SIERRA, TIMOTHY J; STONITSCH, ALBERT L; SUTTNER, MEGAN; TSENG, ALISON M; VEPARI, GERTRUD; WALA, GAYLE ANN; WEED,

MERRY; WHITE, MICHAEL J; YOON, IL-SUN.

\$50,000.00 to \$74,999.99

ARAUJO, JACQUELINE; BARNES, KEVIN F; BAUMHARDT, JACQUELINE; BAYLAENDER, SALLY; BETTIG, ALLEN K; BLACK, JENNIFER; BRENNAN, PATRICK J; BURNS, LINDA S; CONNOR, CATHERINE M; CORRIGAN, PHYLLIS; D'AGOSTINO, PETER J; DEPA, MARK L; DRAGICEVICH, MELINDA; FAUX COMERFORD, KIMBERLY; FLAKNE, ROBYN; FLASCH, MONIQUE; GALPERINA, ANNA; GRAY, CARMEN L; GUTH, MATTHEW H; HERNDON, RANDALL; IMBURGIA, CAROL ANN; KAEHLER, EVELYN F; KISHKUNAS, MARY; KLIMUSKO, CHRISTINE A; KRAFT-WALKER, SILVIA; KUECHLER, SARAH E; LANGER, GAIL M; LEWIS, NEVA L; LITTLEFIELD, BARBARA; MCINTYRE, JANET; MILLER, CYNTHIA; MILLS, NICOLE; NANDAN, ROLEETA; OSTMAN, ANDREW D; PERFECT, THOMAS J; ROKITA, PAWEL S; SELIG, ASHLEE D; SIMONETTI III, PETER L; STIEFEL, LYNNE; SUHAJDA, REBECCA A.

\$75,000.00 to \$99,999.99

ALDERMAN, CHRISTOPHER A; BALCOM, DEWAYNE; BARGANZ, BRETT; BEATTY, ZACHARY P; BJANKINI, CAROL H; BOWLER, MARYANN C; BOYER, TROY A; CLARK, LYDIA; CLAY, JEFFREY; COLLETTI, FRANK; COLLETTI, MARIAN M; COMEN, DIANE; DEAN, ELLEN; DOESCHER, ROBYN L; DOMKE, DANIEL D; DIEGEL, DAVID P; DONOR, RAFAEL T; DRABANT, BRAD; DRAKELEY, CHRISTOPHER E; DYKAS, DAVID M; ELLIOTT, SANDRA H; FLECKENSTEIN, JULIE; FOCHS, TIMOTHY; FUNOVITS, THEODORE J; FYDYSHYN, ANDREW P; GABA, CARLY M; GOODWIN, LISA; GRANDI, LORI; GRAY, CHRIS; GRAY, JULIE E; HARTMAN, RALPH; HELLMER, JODY E; HENNING, BONNIE; HIRTZIG, JOANNE L; HORN, JAMES L; HOUCHEM, JASON A; HUELS, RUSSELL D; JACOB, SUSAN T; JANOWIAK, CARLIE E; JAVIER, PHILIP; JUAREZ, DANIEL J; JUREK, GREGORY B; KEOGH, MICHAEL J; KOFFSKI, MICHAEL; KOWALSKI, CHARLES R; KRSEK, CRAIG; KU, JOSEPH; LEBLANC, JOHNNY; LEONARD, MARGARET; LEVY, PAUL I; LORENZ, KEVIN M; MAIZE, DAVID; MARCUCCILLI, DOMINIC; MAYES, ANDREW; MCNAMARA, PATRICK M; MEDINA, JAMIE L; MEDINA, RUBEN J; MIKES, DAVID B; MILTIMORE, RICHARD; MORITZ, RICKY S; MUHAMMAD, MUHAYMIN; NOFSINGER, RAY S; NOVAK, WILLIAM R; O'BRIEN, WILLIAM E; OFFERMAN, CHRIS; OKRAY, LISA; OLSON, CHASE; PAVLIS, JOHN M; PERRI, ANTHONY; PERRIN, TROY D; PRIMS, JAMES B; PRIMUS-BROWN, PEGGY A; PYNENBERG, ADRIAN; REYNOLDS, LORRAINE M; RIVERA, OSIEL; ROGERS, JEFFREY; ROSEMAN, JUDITH J; RUSCH, BRYAN J; SANCHEZ, JAVIER; SCHMITT, PHILIP; SCHROER, MUFFET D; SEPE, CARLA; SHRAKE, KEITH; SKAJA, DAVID C; SMITH, KENNETH M; STIEGLITZ, KIRSTIN; STOKES, BRIAN; TASKER, MICHAEL R; THAKE, DANIEL C; THAKE, ROBERT A; TIGUE, JAMES P; TORLO, OMER; TOTH, STEVEN Z; WARKENTHIEN, DEBORAH L; WIATR, FREDRIC J; WISEMAN, JOHN K; WITKOWSKI, JOSEPH M; WOLLSCHIED, TOM; ZANONI, STEVEN B.

\$100,000.00 to \$124,999.99

AFFATATI, PAUL; ALBRECHT, PETER B; ANDERSON, KENNETH A; BERRY, JANE; BIANCHI, JOHN M; BLAKSLEY, CHRISTOPHER P; BOS, BRIAN; BRASS, STEPHEN; BURROUGH, DAVID; CARNES, MICHAEL W; CASTELLANO, EDWARD M; CHAPMAN, ERIC J; CHOLEWINSKI, JEFF A; CIESLA, MARK R; CIRRINCIONE, ORAZIO; COTTERELL, DAVID R; CRAIN, WESLEY R; CURTIS, JOSEPH T; DECLLET, JORGE L; DELOY, ERIC E; DETLOFF, JOEL; DIPRIMA, CHARLES J; DOOLEY, MARK J; DVORAK, THOMAS V; EASTMAN, ERIC S; ELLIS, DANIEL C; FICKEL, ROY W; FOOTLIK, JOSEPH; FRAGASSI, JOHN P; FRANCOIS, ROBERT W; FRITZ, RICK; FRYC, ROBERT J; GADE, THOMAS; GALLAGHER, JESSE T; GARMAN, KERRY D; GOOD, JOHN G; GROELLER, JOSEPH R; GUILBAULT, JEAN-PIERRE; GUTHRIE, MARTIN E; HARLOW, EUGENE D; HEISER, TIMOTHY D; HOGAN, ANDREW M; HOWARD, CHATEN; HOWARD, EDWARD F; HUEBNER, SCOTT S; JACKS, TIMOTHY; JUDAS, MICHELLE A; KARP, MICHAEL J; KELLEHER, PATRICK; KETTERHAGEN, DONALD F; KNOLL, DAVID; KOLEK, ANDREW J; KOONTZ, MICHAEL B; KOPERA, LANCE M; LIVINGSTON, PATRICIA A; LUBBAT, DEBORAH A; LUND, ANDREW D; LYNCH, MICHAEL N; MARCHIAFAVA, ANN; MARSH, DANIEL A; MASTERTON, OWEN; MCCARTHY, DANIEL P; MIKLAUTSCH, BRUCE A; MILLER, DANIEL; MULLANEY, MATTHEW; NITTI, ANTHONY W; O'DOWD, EAMON P; OFFERMAN, PAUL R; OSHANA, PHILIP; PANICKO, EDWARD T; PEARSON, ROBERT J; PETERSON, MARY; PINKOWSKI, KRISTIN A; POLJAK, DONALD A; QUILL, KEVIN P; RAI, KIMLY A; REED, PATRICK; RENDER, BRIAN; RIZZO, JOSEPH R; ROCUSKIE, JAMES J; RUSHER, NICHOLAS D; RUSSELL, RONALD L; SANCHEZ, HUMBERTO; SCHILLERSTROM, SARAH; SCHUMACHER, GARY; SCHWISTER, TIMOTHY J; SETTECASE, PAUL A; SHANLEY, JASON; SHEEHAN, PATRICK; SIMONSON, PAUL; SINCOX, JAMES R; SLIVKA, JOHN G; SMITH, JENNIFER A; SOSTAK, CATHERINE R; SPALO, VINCENT; STEELE, ROBERT E; STEIL, DEBBIE; STOPKA, JACK; STRAHS, MICHAEL W; SWIATKIEWICZ, STEPHEN; SZLAK, SEAN E; TAVELA, DANIEL; TAYLOR, GILBERT; TERLETZKY, TED A; TOURTELOT, JOHN D; TURLEK, SHARON; URBANOWSKI, THERESA A; WADDLE, SCOTT; WAGNER, SCOTT B; WATSON, JOHN S; WEBB, ADRIANA; WIDO, JAMES; WISEMAN, HELEN M; YOCUS, LAWRENCE J; ZANDO, HEYDO; 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; CALVEY, JOHN A; DE GROOT, JAMES P; ENSIGN, RALPH; FAEHNDRICK, JOE D; FANCHER, JAMES C; FITZPATRICK, WILLIAM T; FOLEY, JAMES L; FREDERICK, THOMAS C; 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; MAZURKIEWICZ, MICHAEL T; MCNECE, MICHAEL A; MEIER, MICHAEL P; MEYER, JAMES K; NOVAK, VICKIE L; OWEN, DONALD K; POPKOV, YAKOV; PRECHT, STEVE; REYNOLDS, BRENT M; SAIKIN, JASON R; SCHUSTER, PATRICK W; SELZER, DEREK J; SOSTAK, DAVID A; STANKOWICZ, FRANK; VAN MATRE, JOHN; WILSON, MYRON G; WILSON, TERRY J; WYSOCKI, LAWRENCE A.

TOTAL SALARIES FOR FISCAL YEAR 2013: 33,683,975.32

SECTION IV: CASH DISBURSEMENTS FOR FISCAL YEAR 2013:

1ST AYD CORPORATION 2,648.56; 22ND CENTURY MEDIA LLC 3,312.29; 2ND CHANCE WATER RESTORATION 7,295.36; 3M 8,212.50; A LAMP CONCRETE CONTRACTORS INC 371,881.36; A T GROUP INC 59,369.80; A&J SEWER SERVICE 2,893.00; ABDUL ALWAN 5,000.00; ABL DECORATING & REMODELING INC 27,933.50; ABT ELECTRONICS 1,321,840.00; ACCUITY INC 3,114.00; ACDC ELECTRIC OF GLENVIEW INC 43,938.50; ACME TRUCK BRAKE & SUPPLY CO 7,505.84; ACOUSTIC CUSTOM SOLUTIONS INC 4,694.00; ADS LLC 36,030.00; ADVANCED CLEANING SYSTEMS INC 237,707.40; ADVANCED DATA PROCESSING 103,248.74; ADVANCED ELEVATOR CO 9,450.00; ADVANCED PUBLIC SAFETY INC 11,621.15; ADVENT SYSTEMS INC 4,233.37; ADVOCATE LUTHERAN GENERAL HOSPITAL

3,720.00; AECOM USA INC 3,966.75; AIR ONE EQUIPMENT INC 107,676.16; AJ GALLAGHER RISK MGMT SVCS INC 66,502.00; ALAN F FRIEDMAN PHD INC 4,607.00; ALEXANDER CHEMICAL CORP 4,615.00; ALLIANCE FOR INNOVATION 5,500.00; ALPHA PRIME COMMUNICATIONS 8,408.71; ALPHAGRAPHICS 13,873.36; ALTEC INDUSTRIES 90,343.00; AMAZON CREDIT PLAN 9,995.58; AMEC ENVIRONMENTAL & INFRASTRUCTURE 4,416.18; AMERICAN APPRAISAL APPRAISAL ACCOCISTES INC 6,300.00; AMERICAN BACKFLOW PREVENTION INC 6,567.05; AMERICAN DOOR AND DOCK 6,491.50; AMERICAN GASES CORP 6,322.36; AMERICAN PUBLIC WORKS ASSOC 6,039.00; AMERICAN UNDERGROUND INC 224,258.61; AMERICAN WATER WORKS ASN 3,453.00; AMI RISK CONSULTANTS INC 4,600.00; ANDERSON PEST CONTROL 2,766.73; ANIXTER INC 150,000.00; ANOVA FURNISHING INC 2,674.72; APPLIED CONCEPTS, INC. 7,903.00; ARAMARK REFRESHMENT SERVICES 18,568.90; ARROW ROAD CONSTRUCTION CO 1,322,091.23; ART AND HELEN CHAPMAN 7,500.00; ARTHUR CLESEN INC 3,921.88; ASHISH MERCHANT 12,600.00; ASHLAND INC 14,913.83; ASSOCIATED TECHNOLOGY PARTNERS 95,677.16; ASTRIT SHUAIPAJ 5,470.00; AT & T 201,294.63; AT&T CUSTOM WORK ORDER CENTER 28,651.44; AT&T MOBILITY 4,710.77; AUTO ART OF GLENVIEW 5,093.57; AUTUMN TREE CARE 13,035.00; AWE 7,100.00; AYRES ASSOCIATES 29,419.50; AZAVAR AUDIT SOLUTIONS 83,645.49; B&H PHOTO-VIDEO INC 8,430.95; BACKFLOW SOLUTIONS, INC. 67,003.44; BAKER & TAYLOR 208,188.89; BAKER TILLY VIRCHOW KRAUSE LLP 2,965.00; BARBARA WALCZAK 7,500.00; BAXTER & WOODMAN 2,511,236.49; BAXTER & WOODMAN CONTROL SYSTEMS INTEGRATION LLC 14,377.20; BEDCO MECHANICAL INC 44,978.90; BERGER EXCAVATING CONTRACTORS INC 296,387.20; BERRY TIRE 22,801.79; BEST TECHNOLOGY SYSTEMS INC 17,015.00; BLUECROSS BLUESHIELD OF ILLINOIS 15,481.34; BRISTOL HOSE & FITTING 10,841.27; BROSKI ENTERPRISES INC 37,159.63; BROWN TRAFFIC PRODUCTS 3,766.00; BRUNO SALLES 2,500.00; BULLEY & ANDREWS LLC 31,066.00; BYE-MARTIN LLC 4,430.83; BYTRONICS, INC. 2,782.40; CALL ONE 213,410.48; CAMBRIDGE SCIENTIFIC ABSTRACTS LP 77,395.90; CAMIROS LTD 4,218.88; CANNON COCHRAN MANAGEMENT SERVICES INC 46,750.00; CANON BUSINESS SOLUTIONS 9,447.43; CATELLUS HOLDING LLC 120,000.00; CCH INC. 7,339.19; CDS OFFICE TECHNOLOGIES 43,670.81; CDW LLC 16,941.36; CENGAGE LEARNING INC 77,220.96; CENTER POINT LARGE PRINT 2,642.84; CFA SOFTWARE INC 5,990.00; CHAPMAN AND CUTLER LLP 25,036.24; CHD PARTNERS LLC 9,600.00; CHICAGO COMMUNICATIONS LLC 211,406.52; CHICAGO'S NORTH SHORE 60,130.00; CHICAGOLAND TRENCHLESS REHABILITATIONS INC 11,200.00; CHILDREN'S PLUS INC 6,187.98; CHRIS COLEMAN 8,138.11; CITY OF PARK RIDGE 12,308.80; CITY OF PROSPECT HEIGHTS 10,730.63; CITY SERVICE ELECTRIC, INC. 24,650.14; CLARK BAIRD SMITH LLP 234,683.47; COLLEGE OF DUPAGE 7,243.00; COMCAST CABLE 5,008.64; COMMONWEALTH EDISON CO 121,292.70; COMPACT DISC SOURCE 11,195.63; COMPLETE CLEANING COMPANY, INC. 51,075.00; CONSTELLATION NEWENERGYINC 231,955.11; CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC 38,265.75; CONSUELO BEDOYA-WITT 11,662.50; COOK COUNTY GOVERNMENT 4,584.39; COOK COUNTY TREASURER 31,872.75; COOLERSMART 3,068.46; COOPERATIVE COMPUTER SERVICES 93,306.25; CULLEN INC 4,000.00; CURRIE MOTORS FRANKFORT INC 53,969.00; D-LAND CONSTRUCTION LLC 118,170.00; DANIEL CREANEY CO 18,304.79; DANIEL DANKO 4,600.00; DAVID VANDER PLOEG 7,500.00; DCG ROOFING SOLUTIONS INC 4,830.00; DECKER SUPPLY CO INC 15,655.58; DEFRANCO PLUMBING INC 10,184.31; DELL 53,366.31; DEMCO INC 2,700.82; DENLER INC 79,169.83; DENNIS J O'HARA 98,001.82; DEVINCI CONSTRUCTION INC 5,887.21; DIMEO BROTHERS INC 1,583,802.85; DISCOVERY BENEFITS INC 7,779.60; DIXON ENGINEERING INC 10,239.00; DSR MARKETING SYSTEMS 9,513.81; DUROWELD COMPANY INC 3,380.00; EAS GROUP INC 5,514.00; EBSCO INDUSTRIES INC 48,115.09; ECN INTERMEDIATE HOLDING COMPANY INC 5,300.00; EFFINGHAM ANIMAL HEALTH CENTER INC 47,340.00; EHLERS & ASSOCIATES INC. 15,781.70; EJ EQUIPMENT INC 7,717.55; EMERGENCY MEDICAL PRODUCTS 9,318.69; EMERSON NETWORK POWER LIEBERT SERVICES INC 9,429.99; ENGLEWOOD 7,330.48; ERGOMETRICS 2,700.00; ESI CONSULTANTS LTD 5,502.91; ESRI 6,450.00; EVOLUTION INTERIORS 19,489.24; EXCIPIO CONSULTING LLC 115,682.08; EXELON ENERGY 33,749.45; F J KERRIGAN 3,264.66; FACTS ON FILE INC. 2,771.74; FIELDS ALPHA LLC 4,408,307.00; FINDAWAY WORLD LLC 4,363.70; FIREGROUND SUPPLY INC 46,124.00; FLINK MFG 4,051.34; FOLIO PRESS 6,671.60; FORENSIC PSYCHOLOGY ASSOCIATES 3,129.75; FOUNTAIN TECHNOLOGIES LTD 7,875.63; FOX VALLEY FIRE & SAFETY 33,636.40; FRATERAL ENTERPRISES LTD PARTNERSHIP 316,251.90; FREEWAY FORD & STERLING 7,184.40; FRIES AUTOMOTIVE SVC INC 6,072.50; FROGMAN INDUSTRIES INC 5,674.83; G & L CONTRACTORS INC 273,797.56; GALLAGHER BASSETT SERVICES INC 3,120.00; GALLAGHER MATERIALS 8,638.92; GARVEY'S OFFICE PRODUCTS INC 14,118.80; GARY M RIZZO 3,500.00; GASAWAY DISTRIBUTORS INC 6,908.55; GAYLORD BROS INC 7,255.49; GEWALT HAMILTON ASSOCIATES INC 10,079.74; GIANT MAINTENANCE & RESTORATION INC 20,000.00; GIS CONSORTIUM 3,230.00; GLENBRK HOSP/PRPTY&FACLT 20,514.96; GLENBROOK AUTO PARTS 42,414.82; GLENBROOK EXCAVATING AND 1,391,550.41; GLENBROOK HIGH SCHOOL DIST 225 3,960,708.65; GLENMILL PETROLEUM INC 4,094.00; GLENVIEW CHAMBER OF COMMERCE 4,472.00; GLENVIEW NORTH SHORE PARK 8,295.35; GLENVIEW PARK DISTRICT 2,707,682.59; GLENVIEW PUBLIC LIBRARY 888,173.80; GLENVIEW SCHOOL DISTRICT #34 9,177,453.53; GLENVIEW STATE BANK 214,025.36; GLOBEX DEVELOPERS INC 25,350.00; GN HEARING CARE CORPORATION 53,750.00; GOVTEMPSUSA LLC 8,800.00; GRAINGER 42,056.13; GRANICUS INC 12,741.80; GRAYBAR ELECTRIC 25,157.93; GREAT LAKES ELEVATOR SERVICE INC 10,389.79; GREG GERBA 7,500.00; GREY HOUSE PUBLISHING 5,501.05; GRISWOLD INDUSTRIES 8,446.40; GROLIER EDUCATIONAL CORP. 5,526.00; GROOT INDUSTRIES INC 92,752.10; GUARDIAN LIFE INSURANCE COMPANY 22,109.10; GUMDROP BOOKS 5,255.02; HALL SIGNS INC 4,548.41; HD SUPPLY FACILITIES MAINTENANCE, LTD 8,231.67; HD SUPPLY WATERWORKS LTD 219,233.69; HEALTH MAINTENANCE INSTITUTE OF ILLINOIS 6,435.00; HEIDI J VOORHEES 6,500.00; HELP 86,270.00; HENRY SCHEIN INC 4,320.00; HEWLETT-PACKARD COMPANY 14,433.45; HEY AND ASSOCIATES INC 2,500.00; HILL MECHANICAL 71,320.05; HOUSE OF DOORS INC 12,980.25; HOVING CLEAN SWEEP, LLC 121,596.41; HOWARD L WHITE AND ASSOCIATES 19,452.00; HUFF & HUFF INC 15,100.81; HYDRAULIC PNEUMATIC CO 3,250.00; ICE MILLER LLP 29,443.37; ICN-ILLINOIS CENTURY NETWORK 2,708.00; IL DEPT OF EMPLOYMENT SECURITY 11,435.60; ILLINOIS BONE AND JOINT INSTITUTE LLC 2,925.00; ILLINOIS COMMUNITY CHOICE AGGREGATION NETWORK LLC 3,000.00; ILLINOIS EPA 24,776.42; ILLINOIS PUBLIC SAFETY AGENCY NETWORK 3,000.00; ILLINOIS PUMP INC 9,986.00; ILLINOIS STATE TREASURER 17,483.17; ILT VIGNOCCHI 59,104.14; IMAGE SPECIALTIES 2,593.25; INFO USA MARKETING 9,692.00; INNOVATION EXPERTS 23,223.00; INNOVATIVE VISION PRODUCTS INC 2,695.00; INSIGHT PUBLIC SECTOR INC 8,712.00; INSITUFORM TECHNOLOGIES USA LLC 128,161.32; INSTITUTE FOR PUBLIC SAFETY PERSONNEL, INC 16,725.00; INTECHNIC CORPORATION 30,780.00; INTEGRA REALTY RESOURCES 9,000.00; INTEGRYS ENERGY SERVICES 54,957.82; INTERGOVERNMENTAL PERSONNEL 5,827,749.42; INTERNATIONAL CITY COUNTY MANAGEMENT ASSOCIATION 10,110.20; IPSWITCH INC 3,372.19; J&R 1ST IN ASPHALT INC 13,000.00; JAMES & ELIZABETH NURSERY LTD 3,932.50; JAMES J BENES & ASSOC 53,150.96; JANET G POMILLO 6,150.00; JAS CONSULTANTS 84,236.73; JASNA MLAKAR 7,500.00; JEFSCO SALES INC 4,499.91; JENNIFER GILROY 5,600.00; JENNINGS CHEVROLET INC 12,672.41; JETCO, LTD. 94,022.50; JITEN PATEL 7,650.00; JOANNE MCDONAGH 14,250.00; JOEL KENNEDY CONSTRUCTING CORP 748,254.57; JOHN BONAGURO 6,650.00; JOHN HOWELL 7,500.00; JOHN THOMAS INC 4,654.00; JOHN W GALE 11,779.20; JONATHAN WANG 7,500.00; JONATHON CHIARIERI 6,650.00; JOSEPH D FOREMAN 39,826.55; JULIE INC 13,415.19; JUSTIFACTS CREDENTIAL VERIFICATION INC 3,280.49; K TECH SPECIALTY COATINGS INC 3,700.00; KALE UNIFORMS 4,135.49; KANE MCKENNA AND ASSOCIATES INC 9,831.25; KATHERINE CURRY 5,400.00; KEVIN CUNNINGHAM 12,885.00; KIMBALL HILL HOMES 2,500.00; KIMBALL MIDWEST 9,219.26; KONICA MINOLTA BUSINESS SOLUTIONS 62,220.89; KORDICK ELECTRIC CO INC 2,804.00; KOREAN BOOKS 5,655.00; KOVICIL CONSTRUCTION CO INC 96,073.00; LA FORCE 4,018.32; LAKE COUNTY GRADING CO, LLC 10,400.00; LAURA LENTZ 7,500.00; LAURIE HEYDEN 6,250.00; LAUTERBACH & AMEN LLP 680,541.65; LAWRENCE J CORBUS 13,500.00; LEACH ENTERPRISES INC 4,093.46; LEADSONLINE LLC 4,308.00; LEARNING EXPRESS LLC 4,560.00; LECHNER & SONS INC 4,253.90; LENNY HOFFMAN EXCAVATING INC 1,245,652.10;

LEXIPOOL LLC 3,200.00; LYNN ADAMS 7,500.00; M E SIMPSON CO INC 43,027.21; MABAS DIVISION III 10,925.00; MAINTENANCE COATINGS CO 4,305.20; MANDY CHIARIERI 2,846.00; MARGARET LUTZ 6,950.00; MARIOLA KROSNIAK 7,450.00; MARK FINN 7,350.00; MARK MEADE EXCAVATORS INC 19,277.50; MAROUS & CO 5,900.00; MARTIN KAPLAN 7,100.00; MARY KATE BOYLE 7,500.00; MARY MICHELS 2,800.00; MARYAN AND BERNARD FINE 7,100.00; MATTHEW BENDER & CO INC 3,307.82; MB FINANCIAL BANK NA 5,221.67; MCCANN INDUSTRIES 21,908.64; MCGINTY BROTHERS INC 35,032.75; MCGLADREY LLP 50,000.00; MCHENRY ANALYTICAL WATER LAB. INC 9,016.00; MCMASTER-CARR SUPPLY CO 3,571.84; MEADE ELECTRIC COMPANY INC 3,149.16; MEADOWS DOOR INC 20,300.00; MERGENT INC 16,711.00; MERIDIAN INDUSTRIAL SERVICE CORP 116,743.47; MESIROW INSURANCE SERVICES INC 283,801.00; METRA 18,651.04; METROPOLITAN WATER RECLAMATION 225,000.00; MGP INC 166,764.46; MICHAEL KATSUYAMA 7,350.00; MICHELS CORPORATION 700,610.31; MICROSYSTEMS INC 33,143.76; MID AMERICAN WATER OF WAUCONDA 33,957.56; MIDWEST BRICK PAVING INC 5,175.00; MIDWEST ENVIRONMENTAL CONSULTING 2,950.00; MIDWEST MOVING AND STORAGE INC 2,844.75; MIDWEST TAPE 51,291.68; MIDWEST TAR SEALER CO INC 12,376.56; MONROE TRUCK EQUIPMENT INC 8,085.28; MORNINGSTAR INC 6,814.00; MORTON GROVE AUTOMOTIVE 2,675.00; MORTON SALT INC 329,779.83; MOSHINUDDIN ANSARI 7,626.00; MOSS DESIGNS LTD 3,016.00; MPC COMMUNICATIONS & LIGHTING INC 62,047.65; MR FLOOR COMPANIES 3,860.00; MSF GRAPHICS INC 32,630.80; MUNICIPAL CODE CORPORATION 12,191.91; MUNICIPAL EMERGENCY SERVICES 27,642.84; MUNICIPAL WELL & PUMP 2,975.00; MURRAY & TRETTEL INC 2,950.00; MWH AMERICAS INC 60,666.72; NATIONAL CONSTRUCTION RENTALS 19,856.52; NATIONAL POWER RODDING CORP 130,623.67; NEENAH FOUNDRY CO 22,471.20; NEHER ELECTRIC SUPPLY INC 7,121.50; NEMETH GLASS INC 3,028.05; NEW WORLD SYSTEMS 313,047.73; NEWSBANK INC 24,335.00; NICOLAY & DART LLC 15,000.00; NICOR GAS 162,233.99; NORTECH TELECOMMUNICATIONS INC 4,136.00; NORTH AMERICAN 26,149.72; NORTH EAST MULTI-REGIONAL TRNG 6,840.00; NORTH MAINE UTILITIES ESCROW ACCOUNT 2,403,875.34; NORTH REGIONAL MAJOR CRIMES 4,100.00; NORTH SHORE SENIOR CENTER 68,800.00; NORTH SUBURBAN PUBLIC UTILITY COMPANY 215,377.41; NORTHEASTERN IL REGIONAL CRIME LAB 56,145.69; NORTHERN ILLINOIS POLICE ALARM SYSTEM 5,947.80; NORTHSHORE OMEGA 54,175.00; NORTHWEST ELECTRICAL SUPPLY CO 4,572.81; NORTHWEST MUNICIPAL CONF 23,774.57; NOVATIME TECHNOLOGY, INC 5,861.00; O'LEARY'S CONTRACTORS EQUIPMENT 6,821.17; O'MALLEY BROS INC 8,475.00; OAKTON COMMUNITY COLLEGE 4,510.00; OFFICE DEPOT 20,413.14; OLIVER MCMILLAN MANAGEMENT SERVICES INC 110,206.70; ORANGE CRUSH LLC 50,413.87; ORLANDO AUTO TOP INC 3,215.00; OUR LADY OF PERPETUAL HEALTH 140,000.00; OUTSOURCE SOLUTIONS GROUP, INC 31,360.00; OVERDRIVE INC 5,000.00; PACIFIC TELEMANAGEMENT SERVICES 6,214.00; PALATINE OIL INC 504,998.11; PARAGON MICRO INC 66,446.64; PARK PLACE TECHNOLOGIES INC 10,552.90; PATRICIA TARRANT DUNLEAVY 3,000.00; PATTEN INDUSTRIES INC 71,089.91; PENGUIN RANDOM HOUSE LLC 3,625.50; PENTEGRA SYSTEMS LLC 2,695.38; PERQ HCI LLC 6,420.00; PERSONNEL STRATEGIES LLC 5,650.00; PERSPECTIVES LTD 3,239.50; PETE THE PAINTER 6,424.49; PETER A SANTUCCI 9,000.00; PETER BAKER AND SON CO 14,525.00; PETER TRIANTAFILLOU 7,450.00; PETER YUH 7,100.00; PINNER ELECTRIC INCORPORATED 40,712.24; PIRTANO CONSTRUCTION COMPANY, INC 97,300.11; PITNEY BOWES INC 5,882.38; POSTMASTER OF GLENVIEW 22,500.00; POWERDYNE ELECTRIC UTILITY SERVICE 7,423.37; PR II WILLOW/SANDERS ROAD JV LLC 100,000.00; PRAIRIE MATERIAL SALES INC 5,624.90; PRECISION PAVEMENT MARKINGS INC 84,734.10; PREMIER MECHANICAL INC 9,558.00; PRESCIENT DEVELOPMENT INC 501,757.63; PROPERTY DYNAMICS LLC 187,280.44; PROSAFETY 3,594.74; PUMPBIZ INC 2,541.20; R A MANCINI INC 402,290.59; RA DAUGHTERY SALES INC 3,345.00; RABINE, GARY T 8,787.37; RAFTELIS FINANCIAL CONSULTANTS INC 15,517.70; RAY O'HERRON CO INC 3,862.48; RCM AND ASSOCIATES 3,344.86; RECORDED BOOKS INC 9,428.20; RED BOOKS LLC 2,735.55; REGAL BUSINESS MACHINES INC 13,926.19; REHRIG PACIFIC COMPANY 10,774.68; REILLY PENNER & BENTON LLP 2,500.00; REL ENTERPRISES INC 10,814.70; REPRINTS DESK INC 5,514.00; RESEARCH TECHNOLOGY INT'L 3,218.17; RESERVE ACCOUNT 10,500.00; RICKMAN CONTRACT SERVICES 100,321.52; RJN GROUP INC 17,505.00; RMC IMAGING INC 2,835.00; ROBBINS SALOMON & PATT 501,162.16; ROY HOUFF CO 6,854.40; RUNNION EQUIPMENT CO 11,554.49; RYLOR INC 10,792.27; S B FRIEDMAN & COMPANY 45,755.75; SAFEBUILT ILLINOIS INC 102,019.53; SAM SCHWARTZ ENGINEERING PLLC 3,761.50; SATELLITE SHELTERS INC 46,518.00; SCHROEDER & SCHROEDER 4,135.96; SENSUS METERING SYSTEMS 3,087.10; SHERMAN DODGE 7,228.46; SHI INTERNATIONAL CORP 78,963.95; SIKICH LLP 4,126.25; SKOKIE VALLEY MATERIAL CO 4,348.18; SMITH ECOLOGICAL SYSTEMS 5,418.15; SOCIAL WORK P R N INC 9,054.00; SPACECO INC 8,135.00; SPRING ALIGN OF PALATINE INC 9,710.34; STANDARD & POOR'S FINANCIAL SVCS LLC 17,042.01; STANDARD EQUIPMENT CO 7,927.23; STANDARD FENCING CO 23,846.80; STATE TREASURER 25,912.86; STEINER ELECTRIC CO 9,818.91; STERNBERG LANTERNS INC 12,018.00; STEVE NOBLE 7,500.00; STITCH BY STITCH INC 5,930.00; STMG HOLDINGS LLC 13,069.60; STORAGE IT SOLUTIONS LTD 31,340.00; STREICHER'S 4,296.00; STRUCTURAL PRESERVATIONS SYSTEMS LLC 23,112.00; SUBURBAN ACCENTS INC 5,464.00; SUBURBAN CONCRETE 152,307.04; SUBURBAN LABORATORIES, INC 6,796.00; SUCCESS COMMUNICATION INC 14,000.00; SUE CRONIN 7,500.00; SUNSET MEMORIAL LAWNS LTD 100,000.00; SUPERIOR INDUSTRIAL SUPPLY CO INC 12,057.08; SUZUKI OF GLENVIEW 4,727.50; SWANCC 568,375.08; SYN-TECH SYSTEMS INC 7,718.18; T J CONEVERA'S INC 5,600.00; TAYKIT INC 8,973.06; TAYLOR CORPORATION 4,815.19; TELCOM INNOVATIONS GROUP 7,573.82; TEMCO MACHINERY INC 37,625.99; TEXAS ASSOCIATION OF SCHOOL BOARDS INC 3,000.00; THE CARE OF TREES 3,899.50; THE DAVEY TREE EXPERT CO 26,408.00; THE LAKOTA GROUP INC 7,485.00; THE PENWORTHY COMPANY 4,983.15; THE POLICE LAW INSTITUTE 18,048.00; THE STATE CHEMICAL MANUF. CO. 14,838.58; THERMFLO INC 18,391.00; THIRD MILLENNIUM ASSOC INC 43,297.48; THOMAS LILL, AMERICAN ENTERPRISE BANK, BRIAN LILL 14,000.00; THOMPSON ELEVATOR INSPECTION SERVICE INC 5,025.00; THREE M 11,809.00; TIM & MAI LIN NOFFKE 5,600.00; TIMOTHY R MORAN 3,695.00; TKB ASSOCIATES INC 9,620.00; TODAY'S BUSINESS SOLUTIONS, INC 6,895.30; TOTAL PARKING SOLUTIONS INC 18,712.00; TOVAR SNOW PROFESSIONAL 412,213.17; TRACY CROSS & ASSOCIATES, INC 4,362.60; TRAFFIC CONTROL & PROTECTION INC 21,686.00; TRAFFIC CONTROL CORPORATION 4,467.00; TRANE 8,936.00; TREASURER STATE OF ILLINOIS 21,956.34; TREDROC TIRE SVC 18,876.37; TREES R US INC 257,752.50; TRIA ARCHITECTURE, INC 3,072.17; TRIUMVERA HOME ASSOCIATION 4,194.00; TRUGREEN 4,991.00; TYCO FIRE & SECURITY (US) MANAGEMENT 11,138.05; TYLER TECHNOLOGIES INC 151,716.81; U S EQUITIES REALTY PARTNERS LLC 66,103.77; UNIFORMITY INC 25,287.28; UNION PACIFIC RAILROAD CO 21,752.41; UNIQUE BOOKS INC 3,149.12; UNISOURCE WORLDWIDE INC 9,230.50; UNITED STATES POSTAL SERVICE 85,057.96; URS CORPORATION 133,044.59; US TRUCK SALES 20,932.04; VALUE LINE PUBLISHING INC 6,298.00; VANGUARD TACTICAL SYSTEMS INC 2,500.00; VERIZON WIRELESS SERVICES LLC 115,347.56; VERMEER-ILLINOIS INC 10,336.17; VILLAGE OF GLENVIEW 1,905,069.01; VILLAGE OF GLENVIEW-PETTY CASH CHECKING 2,510.43; VILLAGE OF LINCOLNWOOD/NORCOM 3,750.00; VILLAGE OF MORTON GROVE 9,265.03; VILLAGE OF NILES 2,988,401.46; VILLAGE OF NORTHBROOK 636,624.37; VILLAGE OF NORTHFIELD 30,740.00; VILLAGE OF WILMETTE 4,398,351.17; VJ KILLIAN CO 4,847.47; VOLLMAR CLAY PRODUCTS 8,732.00; W B OLSON 78,191.00; W S DARLEY & CO 10,656.76; WATER PRODUCTS COMPANY OF AURORA INC 45,180.13; WAYNE ENDRE CONTRACTING INC 312,499.94; WEISS ACE HARDWARE 10,390.02; WELLS FARGO BANK 36,500,532.07; WEST CENTRAL MUNICIPAL CONF 189,476.30; WEST PAYMENT CENTER 4,169.14; WHOLESALE DIRECT INC 5,253.25; WILLIAMS ASSOCIATES ARCHITECTS LTD 105,798.60; WILMETTE TRUCK & BUS 3,994.00; WINDY CITY LIGHTS 15,714.50; WINTER EQUIPMENT COMPANY INC 4,891.29; WIRFS INDUSTRIES INC 41,128.84; WISS JANNEY ELSTNER ASSOCIATES INC 3,927.85; WORD SYSTEMS INC 43,533.00; WORLD BOOK INC 4,483.00; YOUTH SERVICES GLENVIEW/NORTHBROOK 110,000.00; ZARNOTH BRUSH WORKS INC 2,988.00; ZEP MANUFACTURING CO 10,503.13; ZIEBELL WATER SERVICE 71,151.88; ZOLL MEDICAL CORP 5,181.62; ZONATHERM PRODUCTS INC 19,935.00; ALL OTHER PAYMENTS UNDER \$2,500 \$555,006.10.

TOTAL CASH DISBURSEMENTS FOR FISCAL YEAR 2013: \$107,348,347.57

/S/ Todd Hileman, Treasurer

Subscribed and Sworn to before me this 9th
day of June, 2014.

S/S Lisa A. Goodwin, Notary Public