

VILLAGE OF GLENVIEW
STATEMENT OF REVENUES AND EXPENDITURES FOR YEAR ENDED
DECEMBER 31, 2014 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, 2014 and ending December 31, 2014 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, 2014

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

SECTION I: Summary Statement of Operations 2014:

Fund Name	Beginning Net Position	Revenues	Expenditures	Net Other Sources/(Uses)	Ending Net Position
GENERAL CORPORATE FUND	\$ 31,818,821	\$ 65,162,782	\$ 56,250,790	(10,033,951)	\$ 30,696,862
SPECIAL REVENUE GROUP:					
MOTOR FUEL TAX FUND	1,454,090	1,916,506	2,118,247	0	1,252,349
SPECIAL TAX ALLOCATION FUND	5,234,690	30,499,888	57,145,927	8,282,099	(13,129,250)
FOREIGN FIRE INSURANCE FUND	246,090	98,562	134,730	0	209,922
POLICE SPECIAL ACCOUNT FUND	58,707	879	27,500	0	32,086
WAUKEGAN GOLF TIF FUND	4,291,781	6,950	3,386,084	0	912,647
DEBT SERVICE FUND GROUP:					
CORPORATE PURPOSE BONDS FUND	168,937	3,672	2,271,543	2,339,912	240,978
CAPITAL PROJECTS FUND GROUP:					
CAPITAL PROJECTS FUND	9,110,981	2,590,880	22,919,872	13,497,459	2,279,448
VILLAGE PERMANENT FUND	24,916,342	95,497	100,609	(1,598,353)	23,312,877
GLEN CAPITAL PROJECTS FUND	8,331,368	4,843	2,235,378	0	6,100,833
ENTERPRISE FUND GROUP:					
GLENVIEW WATER FUND	37,781,897	11,431,761	10,703,368	0	38,510,290
WHOLESALE WATER FUND	2,476,459	1,891,731	1,070,734	(1,479,898)	1,817,558
NORTH MAINE WATER AND SEWER FUND	7,489,897	8,068,712	7,603,545	(139,042)	7,816,022
GLENVIEW SANITARY SEWER FUND	17,717,812	2,284,578	2,069,779	805,612	18,738,223
COMMUTER PARKING FUND	3,500,668	615,754	413,674	(500,000)	3,202,748
INTERNAL SERVICE FUND GROUP:					
MUNICIPAL EQUIPMENT REPAIR FUND	597,242	1,633,978	1,660,012	(100,000)	471,208
INSURANCE & RISK FUND	5,715,989	8,726,117	7,679,500	(1,403,663)	5,358,943
CAPITAL EQUIPMENT REPLACEMENT FUND	4,893,315	1,620,575	1,690,514	0	4,823,376
FACILITIES REPLACEMENT FUND	4,205,231	0	841,281	(1,056,496)	2,307,454
PENSION TRUST FUND GROUP:					
POLICE PENSION FUND	62,083,784	5,501,030	3,381,201	0	64,203,613
FIREFIGHTERS PENSION FUND	62,072,386	8,304,281	5,050,650	0	65,326,017
COMPONENT FUND GROUP:					
PUBLIC LIBRARY FUND	2,892,957	7,121,748	7,089,847	0	2,924,858
FRIENDS OF THE LIBRARY GIFT FUND	74,023	40,277	43,658	0	70,642
PUBLIC LIBRARY GIFT FUND	116,466	1,822	578	0	117,710
LIBRARY CAPITAL CONTRIBUTION FUND	46,274	2,268	0	0	48,542
LIBRARY SPECIAL RESERVE FUND	651,817	2,974	102,958	0	551,833
DEBT SERVICE 2009A G.O. BOND FUND	189,605	2,028,691	1,942,231	0	276,065
TOTAL	\$ 298,137,629	\$ 159,656,756	\$ 197,934,210	\$ 8,613,679	\$ 268,473,854

SECTION II: Revenues Exclusive of Transfers from Other Funds for Fiscal Year 2014

GENERAL CORPORATE FUND - \$65,162,782:

Current Property Tax \$4,173,894; Prior Property Tax (\$42,267); Property Tax-Police and Firefighters' Pensions \$5,088,261; Property Tax-IMRF \$1,822,604; Utility Tax-Electricity \$2,230,618; Utility Tax-Telecom \$2,175,833; Utility Tax-Nicor \$1,529,097; Hotel Room Tax \$880,887; Amusement Tax \$87,590; Home-Rule Sales Tax \$7,468,617; Business District Sales Tax \$30,517; Business License \$101,170; Liquor License \$194,283; Building Permits \$4,511,915; Contractors' Fees \$58,628; Engineering Fees \$200,383; Oversized Vehicle Permits \$21,155; Plan Fees \$16,036; Dog Impound Fees \$2,320; Lease Fees \$740,135; Natural Gas Franchise Fee \$41,021; Franchise Fees-Cable \$734,391; Bidder Fees \$3,600; Development Fees \$7,074; Traffic Fines \$101,908; Other Fines \$153,991; Insurance Reimbursements \$1,640,716; Copies \$4,248; Map Sales \$10; Special Events \$975; Village of Golf Inspection Fees \$1,495; Refuse and Recycling Charges \$856,189; Joint Dispatch Charges \$5,008,836; Other Service Charges \$328,679; Administrative Fees for Gov't Agencies \$136,000; SWANCC Host Community Fees \$88,917; Glenbrook Fire Protection District \$2,189,062; Village of Golf Fire Protection \$151,840; Current Road & Bridge Tax \$387,884; Prior Road & Bridge Tax 1,249; Replacement Tax \$247,806; Sales Tax \$14,972,367; State Income Tax \$4,232,425; Local Use Tax \$873,126; Other Tax \$3,604; Grant Proceeds \$72,394; Make-Whole Revenue \$1,329,174; Land Sale Revenue \$50,000; Annexation Fees \$171,578; Other Revenue \$1,056; Investment Income \$129,489.

SPECIAL REVENUE FUND GROUP

MOTOR FUEL TAX FUND - \$1,916,506:

Motor Fuel Tax Allotments \$1,909,953; Investment Income \$6,553.

SPECIAL TAX ALLOCATION FUND - \$39,063,567:

Incremental Property Taxes \$29,742,610; Charges for Services \$23,004; Other Revenues \$9,171,072; Investment Income \$126,881.

FOREIGN FIRE INSURANCE FUND - \$98,562:

Foreign Fire Insurance Tax Receipts \$97,640; Investment Income \$922.

POLICE DEPARTMENT SPECIAL ACCOUNT - \$879:

Other Revenue \$709; Investment Income \$170.

WAUKEGAN/GOLF TIF FUND - \$6,950:

Investment Income \$6,950.

DEBT SERVICE FUND GROUP

CORPORATE PURPOSE BONDS FUND - \$3,672:

Investment Income \$3,672.

CAPITAL PROJECTS FUND GROUP

CAPITAL PROJECTS FUND - \$2,590,880:

Intergovernmental – Grants and Loans \$2,378,690; Other Revenue \$183,812; Investment Income \$28,378.

VILLAGE PERMANENT FUND - \$95,497:

Investment Income \$95,497.

GLEN CAPITAL PROJECTS FUND - \$4,843:

Other Revenue \$3,384; Investment Income \$1,459.

ENTERPRISE FUND GROUP

GLENVIEW WATER FUND - \$11,431,761:

Water Charges \$10,894,274; Late Payment Fees \$133,781; Water Meters Sales & Remote Readers \$5,006; Water for Construction \$56,146; Water Connection Charges \$250,582; Other Revenue \$91,972.

WHOLESALE WATER FUND - \$1,891,731:

Water Sales \$1,891,731.

NORTH MAINE UTILITIES FUND - \$8,068,712:

Water Charges \$7,534,395; Sewer Charges \$454,624; Late Payment Fees \$77,124; Water Meter & Remote Readers \$469; Other Revenue \$2,100.

GLENVIEW SANITARY SEWER FUND - \$2,284,578:

Sewer Charges \$2,178,144; Sewer Connection Charges \$10,060; Fines and Fees \$21,553.

COMMUTER PARKING FUND - \$615,754:

Parking Meter Fees \$220,840; Parking Decals \$386,164; Other Revenue \$8,750.

INTERNAL SERVICE FUND GROUP

CAPITAL EQUIPMENT REPLACEMENT FUND - \$1,620,575:

Charges for Services \$1,513,935; Other Income \$104,195; Investment Income \$2,445.

MUNICIPAL EQUIPMENT REPAIR FUND - \$1,633,978:

Charges for Services \$1,449,294; Miscellaneous Revenue \$184,650; Investment Income \$34.

INSURANCE AND RISK FUND - \$8,726,117:

Charges for Services \$7,629,308; Other Revenue \$56,829; Investment Income \$1,039,980.

FACILITY REPAIR AND REPLACEMENT FUND - \$0

PENSION TRUST FUND GROUP

POLICE PENSION FUND - \$5,501,030:

Contributions-Employer \$1,953,494; Contributions-Employee \$686,942; Net Investment Income \$2,860,594.

FIREFIGHTERS' PENSION FUND - \$8,304,281:

Contributions-Employer \$3,134,768; Contributions-Employee \$751,554; Net Investment Income \$4,417,959.

AGENCY FUND GROUP

ESCROW FUND - \$17,502:

Investment Income \$17,502.

SPECIAL SERVICE AREA BOND FUND - \$279,801:

Property Tax \$278,496; Investment Income \$1,305.

COMPONENT FUND GROUP

PUBLIC LIBRARY FUND - \$7,121,748:

Current Property Tax \$5,931,531; Prior Property Tax (\$45,474); Property Replacement Tax \$29,000, Per-Capita Grant \$55,865.; Make-Whole Revenue \$959,619; Charges for Services \$58,790; Fines and Forfeitures \$75,516; Other Revenue \$42,195; Investment Income \$14,706.

FRIENDS OF THE LIBRARY GIFT FUND - \$40,277:

Donations \$40,000; Investment Income \$277.

PUBLIC LIBRARY GIFT FUND - \$1,822:

Donations \$1,300; Investment Income \$522.

SPECIAL RESERVE FUND - \$2,974:

Investment Income \$2,974.

LIBRARY CAPITAL CONTRIBUTION FUND - \$2,268:

Donations \$2,058; Investment Income \$210.

GENERAL OBLIGATION BOND SERIES OF 2009A - \$2,028,691:

Property Taxes \$2,024,197; Investment Income \$4,494.

SECTION III: Salaries for Fiscal Year 2014

Under \$25,000

ABAN, MARIANNE; ACRI, BETH A; ALMQUIST, JANE S; ALY, NERMIN H; ANDERSON, NANCY P; ASHBROOK, NANCY A; ATKINSON, KELSEY A; BARTHOLOMEW, JOHN; BASAK, JOHN L; BELL, J. ALEX; BENDING, CHASE A; BISHOP, JOHN H; BLOCK, GEOFFREY P; BOHANNON, DARLENE A; BRADLEY, LISA L; BRADY, MICHAEL D; BRESSON, HANNAH M; BUCCI, ANTHONY; CACCHIONE, MARK A; CALLAHAN, NICHOLAS E; CASARES, RAMONA; CIPOLLA, CHRISTOPHER C; COOPER, WILLIAM S; CRAWFORD, BRANDON J; CURRAN, GAIL M; CURTIS, JOSEPH T; CWIERTNIEWICZ, PAWEL A; DEA, SHERRY M; DILLON, DIANE; DOOLEY, TANYA M; DOS SANTOS, DIANE M; DRISH, LAURANCE G; DUGGAN, RICHARD P; DURMENT, JACQUELINE M; ELKINS, BARBARA J; ENRIGHT, LAURA L; FAEDTKE, CHAD S; FISHER, KARRIE; FJELLBERG, ANNALIE; FOSTER, JAMILA N; FRANCOIS, ROBERT; FREEMAN, IVA M; FRYE, ELIZABETH V; GARCIA, CHRISTINA M; GARZA, SAMANTHA S; GASS, ANN; GATHERCOAL, SANDRA; GAUGHRIN, DANIEL J; GAUMER, STEVEN R; GAVRILOV, ARKADY; GEIGER, DANIEL; GEIGER, MARGARET; GERAMBIA, DAVID; GLASER, MARIA S; GOLDSTEIN, HEIDI T; GOUNTANIS, PETER; GRADY, DAVID R; GRAHAM, RICHARD L; GRUENKE, BARBARA A; GURVEY, KATHY; GUTH, MATTHEW H; HAGLE, JESSE; HAMILTON, TANYA Y; HAMMOND, KATHY L; HENGELS, MARTHA I; HINKAMP, JOHN; HOFFMAN, DEBORAH J; HOLLY, JOHN P; HORLACHER, BARBARA S; HRNJAK, ALEKSANDER; HUELSMAN KLICKI, KAREN; HUYCK, SUSAN E; JAFFE, PETER L; JASLIKOWSKI, ANN; JAYASINGHE, MARLIN; JIMENEZ, EMILY; JOHNSON, SHARON K; KAISER, ANDREW M; KENNEDY, MELISSA; KIERES, DEBORAH A; KIM, JENNIFER S; KIRTHISINGHE, PRIYANI; KOSTADINOV, CONSTANTIN P; LAKIC, SVETLANA B; LANTOLF, HOLLY A; LAU-TSAI, PAULINE; LEARY, JOHN J; LEVENTIS, CALLI G; LIDDLE, RACHEL A; LOPEZ, EMILY R; LORD, CHELSEA; LYKOWSKI, KARREN E; MACKAY, LAUREN N; MARCHINI, MARY K; MAYER, SUSAN L; MAZUR, MICHAL; MC CALLISTER, PATRICK M; MC CAULEY, ANNIE ; MCGUIRE, PHILIP B; MIGON, TIMOTHY M; MILLER, HAROLD P; MIRZA, FARHAD Z; NELSON, ARLETTA; NELSON, BRIAN; NENCIU, BOGDAN I; NICOLAU, LIDIA; NOLAN, KATHLEEN; O'BRIEN, JOHN M; O'SHEA, MAUREEN E; OVEREEM, MATHEW E; PAISER, GREGG M; PARTYKA, DONNA L; PASCOLLA, ILONA; PATTERSON, JAMES R; PEKAREK-SMITH, ROMI H; PENZEL, JUDITH H; PERLEY, BARBARA J; PIKOWITZ, DENINE ; PILAFAS, SCOTT T; POPKOV, GRIGORI L; PORTER, ELIZABETH W; POTNICK, JEFFREY M; POULOS-FRYS, HELEN; PROUTY, CARLTON F; RAITANO, DONNA M; RAMIREZ, CAROLYN; RAMSEY, PATRICIA; RIENDEAU, MICHELE; ROBERTS, NANCY W; ROMANO, JOSEPH P; ROOM, TERI D; ROSCOE, DIANE E; RUBENSTEIN, JAMES; RUCKDAESCHEL, LORENA; RUSTMAN, SARAH M; SABETI, AZAR; SCHIELE, CONSTANCE; SCHWALB, SHAWNA R; SHAPIRO, SEYMOUR S; SHUKUR, ALIA F; STAWIERY, PATRICIA A; SULLIVAN, MELEESA M; SWARTZ, RONALD E; SWISHER, LISABETH; TEJANI, MANSOORALI; TOLNAI, DEZSO; TOMASELLO, TAMARA; TRILLER, KIRSTEN M; TROXELL, BRENT D; TSENG, ALISON M; VANDEVELD, GORDON J; VEPARI, GERTRUD; VETTER, FRANCES H; VILLANO, SANDRA J; WARD, ROBERT F; WASON, JUDITH; WENG, LAWRENCE R; WILLIAMS, LENISE S; WILLIAMS, SEAN C; WILSON, CHARLES L; WILSON, MYRON G; WIRTH, CALVIN J; WIRTH, RUTH M; WOZNEY, BENJAMIN; YAOU, JOHN N; YOUNAN, JULIE A.

\$25,000.00 to \$49,999.99

BAK, MARY M; BARRON, KAREN F; BERNAS, LISA M; BISPLINGHOFF, EMILY; BJANKINI, ERIC J; BOBIS, KATHRYN ; BOYER, TROY A; CHRISTIANSEN, JUDITH ; CLAUSEN, KATHLEEN; COSSAREK, JOHN C; DAVIDSON, TIMOTHY; DEERING, KENNETH; DEREKA, YELENA; DULA, VICTOR A; EDMONDS, JENNIFER F; FARNES, REBECCA; FINK, BONITA L; GAIL, MICHAEL F; GASKILL, ROBERT ; HENNING, BONNIE;HERBERT, BETH; HUEBNER, SCOTT S; IMHOF, TANYA H; JACKSON, RUSSELL; JACOVER, AMANDA B; JAMROK, JEFFREY; KERN, JASON E; KERNS, BETH A; KIEFER, JOSEPH; KNISKERN, JENNIFER C; KUDERT, GEREMY; LABUDA, JOHN D; LASSOTA, JADWIGA; MISSEN, KRISTEN M; O'DONNELL, ANNE; QUINTERO, MARIA E; ROBERTS, SALLY A; SANTORO, NICHOLAS R; SCHLARMAN, KIMBERLY J; SCHRAMM, STEVEN J; SEGRAVES, DONNA C; SHAH, NIHARIKA M; SHEEBER, NANCY; SOLTWISCH, EMILY E; SUTTNER, MEGAN; TURCOTTE, JODY M; WALA, GAYLE ANN; WEED, MERRY; WHITE, MICHAEL J; WILSON, TERRY J; WISEMAN, JOHN K; YOCUS, LAWRENCE J; YOON, IL-SUN.

\$50,000.00 to \$74,999.99

ARAUJO, JACQUELINE; BARGANZ, BRETT ; BAUMHARDT, JACQUELINE; BAYLAENDER, SALLY; BAZAN, BARTOSZ F; BETTIG, ALLEN K; BRENNAN, PATRICK J; BURDORF, JEFFREY M; BURNS, LINDA S; CONNOR, CATHERINE M; CONROY, KEVIN E; CORRIGAN, PHYLLIS; D'AGOSTINO, PETER J; DEPA, MARK L; DRAGICEVICH, MELINDA ; FAUX COMERFORD, KIMBERLY; FLASCH, MONIQUE; GRAY, CARMEN L; HOUSE, MICHELLE A; IMBURGIA, CAROL ANN; KAEHLER, EVELYN F; KISHKUNAS, MARY; KLIMUSKO, CHRISTINE A; KRAFT-WALKER, SILVIA ; LANGER, GAIL M; LEWIS, NEVA L; MCINTYRE, JANET; MEDINA, JAMIE L; MILLER, CYNTHIA; MILLS, NICOLE; NANDAN, ROLEETA; NOVAK, DERRICK J; OSTMAN, ANDREW D; PERRIN, TROY D; REPP, ANTHONY; ROBERTS, STEVEN T; ROKITA, PAWEL S; SEDIVY, RICHARD; SIERRA, TIMOTHY J; SIMONETTI III, PETER L; STIEFEL, LYNNE; SUHAJDA, REBECCA A.

\$75,000.00 to \$99,999.99

ALDERMAN, CHRISTOPHER A; BALCOM, DEWAYNE ; BARNES, KEVIN F; BEATTY, ZACHARY P; BJANKINI, CAROL H; BLACK, JENNIFER ; BOWLER, MARYANN C; CLARK, LYDIA ; CLAY, JEFFREY ; COLLETTI, FRANK ; COLLETTI, MARIAN M; COMEN, DIANE ; DEAN, ELLEN ; DIEGEL, DAVID P; DOMKE, DANIEL D; DONOR, RAFAEL T; DRABANT, BRAD ; DYKAS, DAVID M; ELLIOTT, SANDRA H; FLAKNE, ROBYN ; FLECKENSTEIN, JULIE ; FOCHS, TIMOTHY ; FUNOVITS, THEODORE J; FYDYSHYN, ANDREW P; GALPERINA, ANNA ; GOODWIN, LISA ; GRANDI, LORI ; GRAY, CHRIS ; GRAY, JULIE E; HARTMAN, RALPH ; HERNDON, RANDALL D; HIRTZIG, JOANNE L; HOUCHEN, JASON A; HUELS, RUSSELL D; JACOB, SUSAN T; JANOWIAK, CARLIE E; JONES, ROBERT J; JUAREZ, DANIEL J; JUREK, GREGORY B; KEOGH, MICHAEL J; KOWALSKI, CHARLES R; KUECHLER, SARAH E; LEONARD, MARGARET ; LEVY, PAUL I; LITTLEFIELD, BARBARA ; LIVINGSTON, PATRICIA A; MASTERTON, OWEN ; MCNAMARA, PATRICK M; MIKES, DAVID B; MORITZ, RICKY S; MUHAMMAD, MUHAMYIN ; NOFSINGER, RAY S; NOVAK, WILLIAM R; O'BRIEN, WILLIAM E; OFFERMAN, CHRIS ; OKRAY, LISA ; PERFECT, THOMAS J; PERRI, ANTHONY ; PRIMS, JAMES B; PRIMUS-BROWN, PEGGY A; PYNENBERG, ADRIAN ; RIVERA, OSIEL ; ROSEMAN, JUDITH J; RUIZ, JODY E; RUSCH, BRYAN J; SANCHEZ, JAVIER ; SCHMITT, PHILIP ; SCHROER, MUFFET D; SEPE, CARLA ; SHRAKE, KEITH ; SKAJA, DAVID C; STIEGLITZ, KIRSTIN ; TASKER, MICHAEL R; THAKE, DANIEL C; THAKE, ROBERT A; TIGUE, JAMES P; TORLO, OMER ; WIATR, FREDRIC J; WITKOWSKI, JOSEPH M; WOLLSCHIED, TOM ; ZANDO, HEYDO ; 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; CIRINCIONE, ORAZIO; COTTERELL, DAVID R; CURTIS, JOSEPH T; DECLET, JORGE L; DELOY, ERIC E; DETLOFF, JOEL; DIPRIMA, CHARLES J; DOESCHER, ROBYN L; DOOLEY, MARK J; DRAKELEY, CHRISTOPHER E; EASTMAN, ERIC S; ELLIS, DANIEL C; FOOTLIK, JOSEPH; FRAGASSI, JOHN P; FRITZ, RICK; FRYC, ROBERT J; GABA, CARLY M; 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; HORN, JAMES L; HOWARD, CHATEN; HOWARD, EDWARD F; JACKS, TIMOTHY; JENSEN, RUSSELL N; JUDAS, MICHELLE A; KELLEHER, PATRICK; KETTERHAGEN, DONALD F; KNOLL, DAVID; KOFFSKI, MICHAEL; KOLEK, ANDREW J; KOONTZ, MICHAEL B; KOPERA, LANCE M; KRSEK, CRAIG; KU, JOSEPH; LEBLANC, JOHNNY; LORENZ, KEVIN M; LUND, ANDREW D; LYNCH, MICHAEL N; MAIZE, DAVID; MARCUCCILLI, DOMINIC; MCCARTHY, DANIEL P; MEDINA, RUBEN J; MIKLAUTSCH, BRUCE A; MILLER, DANIEL; MILTIMORE, RICHARD; MULLANEY, MATTHEW; NITTI, ANTHONY W; O'DOWD, EAMON P; OFFERMAN, PAUL R; OLSON, CHASE; OSHANA, PHILIP; PANICKO, EDWARD T; PETERSON, MARY; POLJAK, DONALD A; QUILL, KEVIN P; REED, PATRICK; RENDER, BRIAN; ROCUSKIE, JAMES J; ROGERS, JEFFREY; RUSSELL, RONALD L; SCHILLERSTROM, SARAH; SCHUMACHER, GARY; SCHWISTER, TIMOTHY J; SHANLEY, JASON; SHEEHAN, PATRICK; SINCOX, JAMES R; SLIVKA, JOHN G; SMITH, JENNIFER A; SOSTAK, CATHERINE R; SPALO, VINCENT; STOPKA, JACK ; STRAHS, MICHAEL W; SWIATKIEWICZ, STEPHEN; SZLAK, SEAN E; TAVELA, DANIEL; TAYLOR, GILBERT; TERLETZKY, TED A; TOH, STEVEN Z; TOURTELOT, JOHN D; TURLEK, SHARON; WADDLE, SCOTT; WAGNER, SCOTT B; WARKENTHIE, DEBORAH L; WATSON, JOHN S; WEBB, ADRIANA; WIDO, JAMES; WISEMAN, HELEN M; XAVIER, PHILIP; ZIEMIANIN, JEFFREY S.

Over \$125,000.00

ADER, JEFFREY J; AHNER, AMY L; ANGUS, ANTHONY ; BANAC, ERNEST J; BRADY, JEFFREY ; BURKE, JEROME W; CALVEY, JOHN A; CRAIN, WESLEY R; DE GROOT, JAMES P; DVORAK, THOMAS V; ENSIGN, RALPH ; FAEHNDRICK, JOE D; FANCHER, JAMES C; FICKEL, ROY W; FITZPATRICK, WILLIAM T; FOLEY, JAMES L; FRANCOIS, ROBERT W; FREDERICK, THOMAS C; GADE, THOMAS ; GEASLIN, JOHN C; GLOBERGER, WAYNE A; HILEMAN, TODD ; HOHS, DONALD W; JOHNSON, STEFAN ; KANE, LAWRENCE J; KARP, MICHAEL J; KENNEY, JOSEPH P; KLICKER, PAUL W; LUBBAT, DEBORAH A; MARCHIAFAVA, ANN ; MARSH, DANIEL A; MAZURKIEWICZ, MICHAEL T; MCNECE, MICHAEL A; MEIER, MICHAEL P; MEYER, JAMES K; NOVAK, VICKIE L; OWEN, DONALD K; PEARSON, ROBERT J; PINKOWSKI, KRISTIN A; POPKOV, YAKOV ; PRECHT, STEVE ; RAIA, KIMERLY A; REYNOLDS, BRENT M; RIZZO, JOSEPH R; RUSHER, NICHOLAS D; SAIKIN, JASON R; SANCHEZ, HUMBERTO ; SCHNEIDER, SHANE E; SCHUSTER, PATRICK W; SELZER, DEREK J; SETTECASE, PAUL A; SIMONSON, PAUL ; SOSTAK, DAVID A; STANKOWICZ, FRANK ; STEELE, ROBERT E; STEIL, DEBBIE ; URBANOWSKI, THERESA A; VAN MATRE, JOHN ; WILSON, MYRON G; WYSOCKI, LAWRENCE A.

TOTAL SALARIES FOR FISCAL YEAR 2014: 33,683,975.32

SECTION IV: CASH DISBURSEMENTS FOR FISCAL YEAR 2014:

1ST AYD CORPORATION 3,500.79; 4 SAFETY INC 3,982.36; A LAMP CONCRETE CONTRACTORS INC 370,619.62; A T GROUP INC 77,000.00; A&J SEWER SERVICE 9,117.00; A-1 CONTRACTORS INC 19,975.00; AAA SERVICE INC 2,695.00; ABL DECORATING & REMODELING INC 21,931.35; ABT ELECTRONICS 1,490,549.87; ACCUITY INC 3,479.00; ACCURATE TANK TECHNOLOGIES 8,518.00; ADAM JIDD 20,000.00; ADAM WILLIAMSON 7,500.00; ADS LLC 42,553.00; ADVANCED CLEANING SYSTEMS INC 249,571.64; ADVANCED DATA PROCESSING 117,981.20; ADVANCED ELEVATOR CO 13,264.37; ADVENT SYSTEMS INC 4,004.00; ADVOCATE LUTHERAN GENERAL HOSPITAL 3,720.00; AECOM USA INC 41,240.30; AIR ONE EQUIPMENT INC 120,801.42; ALLIANCE FOR INNOVATION 2,550.00; ALPHA PAINTWORKS INC 20,230.00; ALPHA PRIME COMMUNICATIONS 5,778.50; ALPHAGRAPHICS 16,761.51; AMAZON CREDIT PLAN 6,954.39; AMERICAN BACKFLOW PREVENTION INC 6,114.00; AMERICAN BUILDING SERVICES LLC 17,088.00; AMERICAN DOOR AND DOCK 8,162.00; AMERICAN GASES CORP 7,821.16; AMERICAN LIBRARY ASSOCIATION 3,464.20; AMERICAN PUBLIC WORKS ASSOC 3,633.00; AMERICAN UNDERGROUND INC 147,007.76; AMERICAN WATER WORKS ASN 3,346.00; AMI RISK CONSULTANTS INC 3,800.00; AMTRUST NORTH AMERICA 12,040.00; AMY KAHAT 10,276.02; ANCEL GLINK DIAMOND BUSH DICIANNI 6,714.80; ANDERLOCK CORPORATION 242,524.40; ANDERSON PEST CONTROL 2,914.68; ANNE M UNGER 12,000.00; ARAMARK REFRESHMENT SERVICES 20,217.34; ARROW ROAD CONSTRUCTION CO 2,008,457.18; ARTHUR CLESEN INC 2,540.00; ARTHUR NADOLNY 2,700.00; ASHLAND INC 20,388.56; ASSOCIATED TECHNOLOGY PARTNERS 111,969.39; ASTRIT SHUAIPAJ 4,970.00; AT & T 157,085.55; AT&T MOBILITY 3,774.68; ATLAS BOBCAT LLC 2,842.85; AYRES ASSOCIATES 9,049.35; AZAVAR AUDIT SOLUTIONS 10,427.16; BACKFLOW SOLUTIONS, INC. 67,003.44; BAKER & TAYLOR 222,226.93; BARBARA CORTON 3,996.54; BAXTER & WOODMAN 3,470,707.19; BEDCO MECHANICAL INC 41,762.20; BERGER EXCAVATING CONTRACTORS INC 125,588.40; BERNARD A JASKE 3,825.00; BERRY TIRE 17,806.19; BEST TECHNOLOGY SYSTEMS INC 4,915.00; BLUECROSS BLUESHIELD OF ILLINOIS 14,111.02; BLUETARP FINANCIAL INC 2,953.76; BOB RIDINGS INC 53,855.00; BOLLER CONSTRUCTION CO INC 103,230.00; BOOPSIE INC 4,240.00; BRANIFF COMMUNICATIONS INC 14,677.00; BRIAN MCCORMICK 3,850.00; BRISTOL HOSE & FITTING 6,644.19; BROWN TRAFFIC PRODUCTS 8,433.00; BURNET TITLE 385,500.00; BURNS & MCDONNELL 80,699.65; BYTRONICS, INC. 2,721.00; CALL ONE 228,743.45; CAMBRIDGE SCIENTIFIC ABSTRACTS LP 39,336.90; CAMPUS PAINTERS 11,590.00; CANNON COCHRAN MANAGEMENT SERVICES INC 43,555.00; CANON BUSINESS SOLUTIONS 5,641.91; CAREY ELECTRIC CONTRACTING INC 5,832.00; CARGILL INC 514,617.43; CCH INC. 7,315.65; CDS OFFICE TECHNOLOGIES 21,612.00; CDW LLC 35,989.53; CECCHIN PLUMBING & HEATING INC 6,850.00; CENGAGE LEARNING INC 78,935.77; CFA SOFTWARE INC 2,995.00; CHALARD BUNLUAPHOB 6,840.00; CHESLY JOHN MANLY 10,300.00; CHICAGO COMMUNICATIONS LLC 741,788.27; CHICAGO TITLE INSURANCE CO 7,245.00; CHICAGO UNIFORM 6,114.35; CHICAGO'S NORTH SHORE 63,250.00; CHICAGOLAND MANAGEMENT 9,717.88; CHICAGOLAND TRENCHLESS REHABILITATION 5,500.00; CHILDREN'S ADVOCACY CENTER 5,000.00; CHRIS NIES 3,500.00; CITY OF EVANSTON 4,852.22; CITY OF PARK RIDGE 10,617.32; CITY OF PROSPECT HEIGHTS 9,994.36; CLARK BAIRD SMITH LLP 54,563.87; CLERESTORY CONSULTING LLC 18,000.00; COLLEEN MCMAHON 7,500.00; COLLEGE OF DUPAGE 12,877.00; COMCAST CABLE 28,391.91; COMMONWEALTH EDISON CO 78,198.62; COMPACT DISC SOURCE 11,127.02; COMPLETE CLEANING COMPANY, INC. 47,615.00; COMSOURCE SERVICES INC 3,619.80; CONGRESSIONAL QUARTERLY INC 2,959.00; CONSTELLATION NEWENERGYINC 303,678.62; CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC 67,229.50; CONSTRUCTION CONSULTING & DISBURSEMENT SERVICES 37,127.32; CONSTRUCTION COST SYSTEMS INC 10,000.00; CONSUELO BEDOYA-WITT 12,075.00; CONTINENTAL FLOORING COMPANY 21,202.00; COOK COUNTY GOVERNMENT 5,423.85; COOK COUNTY RECORDER OF DEEDS 3,418.00; COOK COUNTY TREASURER 36,057.95; COOLERSMART 3,068.46; COOPERATIVE COMPUTER SERVICES 87,515.00; COSTAR REALTY INFORMATION 5,486.61; COSTCO-V#45537/WHSE#348 4,821.29; COUNTY OF COOK, ILLINOIS 2,544.56; CREATIVE EMPIRE LLC 6,457.50; CROWN CASTLE 7,500.00; CUMMINS NPOWER LLC 3,451.24; CURRIE MOTORS FRANKFORT INC 19,925.00; D-LAND CONSTRUCTION LLC 157,509.50; DAHME MECHANICAL INDUSTRIES INC 9,650.00; DAIOHS USA INC 6,377.74; DAN DEE SEWER CONSTRUCTION 18,165.00; DANIEL CREANEY CO 22,950.47; DAVID CUMMINGS 10,500.00; DECKER SUPPLY CO INC 13,207.50; DELL 99,990.78; DENLER INC 84,259.50; DENNIS MULLARKEY 5,869.73; DEVELOPMENT SOLUTIONS GLN LLC 607,392.42; DIGILINK TECHNOLOGIES INC 7,180.00; DIGITAL SUPPLY CENTER INC 3,713.58; DIMEO BROTHERS INC 11,628,925.40; DISCOVERY BENEFITS INC 10,839.70; DIVE RIGHT IN SCUBA INC 3,150.00; DRAKE SCRUGGS EQUIPMENT INC 4,653.00; DUDE TESTING & LOCATING LLC 2,560.00; DYNAMIC HEATING & PIPING COMPANY 5,071.00; EBSCO INDUSTRIES INC 48,552.20; ECN INTERMEDIATE HOLDING COMPANY INC 5,000.00; EDGAR SEWELL 2,800.00; EFFINGHAM ANIMAL HEALTH CENTER INC 50,090.00; EHLERS & ASSOCIATES INC. 17,536.65; EJ EQUIPMENT INC 304,416.72; EMERGENCY MEDICAL PRODUCTS 9,552.49; EMERSON NETWORK POWER LIEBERT SERVICES INC 6,994.00; EMSAR CHICAGO 5,946.96; ESRI 6,450.00; EVELYN G MARTIN TRUST ESTATE 24,050.00; EVERYTHING DIVISION 12 INC 3,338.50; EXCIPIO CONSULTING LLC 5,735.00; F J KERRIGAN 24,058.63; F W KLINE INC 2,832.50; FACTS ON FILE INC 2,882.62; FINDAWAY WORLD LLC 5,549.28; FIRE SAFETY CONSULTANTS INC 4,675.79; FITZGERALD ASSOCIATES ARCHITECTS PC 4,700.00; FLINK MFG 40,856.07; FOLIO PRESS 5,461.64; FOSTER COACH SALES INC 236,607.73; FOUNTAIN TECHNOLOGIES LTD 6,289.38; FOX GLENVIEW LLC 10,765.81; FOX VALLEY FIRE & SAFETY 36,606.00; FRATERNAL ENTERPRISES LTD PARTNERSHIP 397,065.28; FREEWAY FORD & STERLING 5,955.28; FRIES AUTOMOTIVE SVC INC 9,093.77; FROGGMAN INDUSTRIES INC 10,258.51; FULL COMPASS SYSTEMS LTD 4,090.13; G & L CONTRACTORS INC 267,310.78; G & M TRUCKING INC 16,785.00; G-CAT CONSTRUCTION COMPANY 21,944.00; GAIL SZULC 3,300.00; GARVEY'S OFFICE PRODUCTS INC 5,570.06; GASAWAY DISTRIBUTORS INC 6,759.50; GAYLORD BROS INC 6,646.29; GERALD C HARTMAN 68,543.17; GEWALT HAMILTON ASSOCIATES INC 36,041.17; GIS CONSORTIUM 5,211.43; GLENBROOK AUTO PARTS 18,069.49; GLENBROOK EXCAVATING AND 196,669.53; GLENBROOK HIGH SCHOOL DIST 225 4,092,793.19; GLENKIRK 3,723.00; GLENVIEW NORTH SHORE PARK 7,768.76; GLENVIEW PARK DISTRICT 2,383,082.08; GLENVIEW PUBLIC LIBRARY 963,501.49; GLENVIEW SCHOOL DISTRICT #34 9,176,136.26; GLENVIEW STATE BANK 21,914,971.12; GLENVIEW UNITED METHODIST CHURCH 743,014.00; GLOBE GLEN LLC 33,000.00; GN HEARING CARE CORPORATION 53,750.00; GOVHR USA LLC 5,150.00; GPS INSIGHT LLC 11,915.53; GRAINGER 43,156.03; GRAND APPLIANCE CO INC 3,367.00; GRANICUS INC 11,407.20; GRAYBAR ELECTRIC 20,786.46; GREAT LAKES ELEVATOR SERVICE INC 9,131.00; GREMLEY & BIEDERMANN INC 5,340.00; GREY HOUSE PUBLISHING 6,211.40; GRISWOLD INDUSTRIES 2,867.00; GROLIER EDUCATIONAL CORP. 5,636.00; GROOT INDUSTRIES INC 58,227.39; GUANG HU 7,500.00; GUARDIAN LIFE INSURANCE COMPANY 21,727.51; GUMDROP BOOKS 3,797.60; HALL SIGNS INC 3,330.95; HANNEGAN LANDAU POERCH 20,000.00; HD SUPPLY FACILITIES MAINTENANCE, LTD 8,984.36; HD SUPPLY WATERWORKS LTD 298,059.85; HEA YOUNG KANG 4,850.00; HEALTH MAINTENANCE INSTITUTE OF ILLINOIS 3,174.00; HELP 92,359.00; HILL MECHANICAL 80,065.80; HOME TOWNE ELECTRIC INC 20,519.80; HOUSE OF DOORS INC 5,137.92; HOVING CLEAN SWEEP, LLC 129,953.00; HUFF & HUFF INC 29,677.31; HWZ DISTRIBUTION GROUP LLC 3,767.35; HYDRAULIC PNEUMATIC CO 13,790.00; ICE MILLER LLP 13,710.66; IKON SOFTWARE INC 3,750.00; IL WORKERS COMP COMMISSION 2,562.20; ILLINOIS EPA 25,370.72; ILLINOIS LIBRARY ASSOCIATION 2,880.00; ILLINOIS POWER MARKETING COMPANY 22,734.85; ILLINOIS PUMP INC 11,236.00; ILLINOIS STATE TREASURER 711,010.18;

ILT VIGNOCCHI 91,366.25; IMMANUEL LUTHERAN CHURCH 5,679.59; INFO USA MARKETING 9,692.00; INNOVATION EXPERTS 23,978.00; INSIGHT PUBLIC SECTOR INC 16,303.00; INSITUFORM TECHNOLOGIES USA LLC 36,377.62; INTECHNIC CORPORATION 3,420.00; INTEGRYS ENERGY SERVICES 63,538.19; INTERDEV LLC 616,891.43; INTERGOVERNMENTAL PERSONNEL 5,568,508.86; INTERNATIONAL CITY COUNTY MANAGEMENT ASSOCIATION 4,570.57; INTERNATIONAL CODE COUNCIL INC 3,183.57; J & L GURNEE INC 14,000.00; J G UNIFORMS INC 2,716.45; J&R 1ST IN ASPHALT INC 12,421.80; JACINTO MAQUERA 7,500.00; JAMES J BENES & ASSOC 43,940.23; JANET G POMILLO 8,300.00; JASCULCA/TERMAN AND ASSOCIATES INC 47,673.66; JEN STANKO 7,350.00; JENNIFER ROBERTS 6,875.00; JENNINGS CHEVROLET INC 16,052.61; JETCO, LTD. 10,000.00; JILL WACHTER 6,590.00; JOANNE MCDONAGH 16,100.00; JOCELYN & NATHAN SHOOK 2,800.00; JOHN STEVENS 7,500.00; JOSEPH D FOREMAN 67,796.33; JOSEPH J HENDERSON & SON INC 350,014.74; JOSEPH VALERIO 13,000.00; JULIE INC 16,375.92; JUSTIFACTS CREDENTIAL VERIFICATION INC 7,309.60; K TECH SPECIALTY COATINGS INC 10,948.46; KEVIN WOOD 9,100.00; KEYSTONE HATCHERIES LLC 3,103.00; KIESLER POLICE SUPPLY INC 5,076.56; KIMBALL HILL HOMES 5,000.00; KIMBALL MIDWEST 14,738.40; KIMLEY HORN AND ASSOCIATES INC 25,730.00; KONICA MINOLTA BUSINESS SOLUTIONS 64,650.29; KOREAN BOOKS 5,769.13; KOVICIL CONSTRUCTION CO INC 386,197.10; LAURENS RESTORATION 3,029.89; LAURIE HEYDEN 5,950.00; LAUTERBACH & AMEN LLP 843,497.94; LAYNE-WESTERN 49,953.40; LEACH ENTERPRISES INC 4,071.25; LEADSONLINE LLC 4,308.00; LEARNING EXPRESS LLC 4,560.00; LECHNER & SONS INC 4,121.44; LEKAS AUTO CONSTRUCTION 12,079.69; LENNY HOFFMAN EXCAVATING INC 58,592.00; LEROYS WELDING & FABRICATING INC 5,311.00; LEXIPOOL LLC 3,200.00; LIBRARIES OF ILLINOIS RISK AGENCY 87,554.00; LIMARDI CONSULTING LLC 2,500.00; LO VOLTAGE INC 3,300.00; LORCHEM TECHNOLOGIES INC 3,332.04; LTD TECHNOLOGY SOLUTIONS INC 74,653.42; M E SIMPSON CO INC 56,646.50; MABAS DIVISION III 10,925.00; MANPOWERGROUP US INC 3,185.00; MARK MEADE EXCAVATORS INC 43,970.00; MARKERTEK VIDEO SUPPLY 2,949.56; MARVIN HARRIS 12,000.00; MATHEW SANJU 5,100.00; MATTHEW BENDER & CO INC 2,724.55; MB FINANCIAL BANK NA 5,156.92; MCCANN INDUSTRIES 9,489.86; MCGLADREY LLP 52,725.00; MCHENRY ANALYTICAL WATER LAB. INC 8,220.00; MCMASTER-CARR SUPPLY CO 6,309.00; MEADE ELECTRIC COMPANY INC 4,394.48; MERGENT INC 12,400.00; MESIROW INSURANCE SERVICES INC 309,161.00; METRA 11,600.00; METROPOLITAN WATER RECLAMATION 227,320.00; METTLER-TOLEDO INC 2,629.88; MGP INC 183,916.13; MICHAEL GROSSMAN 7,350.00; MICHAEL REGAN 7,150.00; MICHELS CORPORATION 79,649.79; MICROSYSTEMS INC 22,295.94; MID AMERICAN WATER OF WAUCONDA 29,655.95; MIDWEST POWER VAC, INC 2,786.13; MIDWEST TAPE 49,164.82; MIDWEST TAR SEALER CO INC 5,500.00; MINITEX 2,578.00; MONROE TRUCK EQUIPMENT INC 11,606.32; MORNINGSTAR INC 7,144.00; MORRISON ASSOCIATES 41,600.00; MORTON GROVE AUTOMOTIVE 3,175.00; MPC COMMUNICATIONS & LIGHTING INC 64,942.60; MSF GRAPHICS INC 3,424.82; MUNICIPAL CODE CORPORATION 11,409.43; MUNICIPAL EMERGENCY SERVICES 10,560.87; MUNICIPAL WELL SERVICES INC 2,880.00; MURRAY & TRETTEL INC 3,087.50; MWH AMERICAS INC 52,369.62; MWM CONSULTING GROUP INC 4,900.00; NANCY O'BRIEN 7,500.00; NATIONAL CONSTRUCTION RENTALS 6,625.98; NATIONAL POWER RODDING CORP 76,652.31; NATIONWIDE POWER SOLUTIONS INC 4,480.00; NEENAH FOUNDRY CO 14,833.30; NEHER ELECTRIC SUPPLY INC 6,735.40; NEIL G WOLF 9,665.00; NEW ENGLAND BUILDERS 3,765.00; NEW WORLD SYSTEMS 743,649.33; NEWSBANK INC 25,125.00; NICOLAY & DART LLC 75,000.00; NICOR GAS 221,321.18; NIKOLAI KLEMINE 3,500.00; NIU CENTER FOR GOVERNMENTAL STUDIES 11,400.00; NORTECH TELECOMMUNICATIONS INC 4,872.31; NORTH AMERICAN 27,505.54; NORTH EAST MULTI-REGIONAL TRNG 10,580.00; NORTH REGIONAL MAJOR CRIMES 4,100.00; NORTH SHORE SENIOR CENTER 71,550.00; NORTH SUBURBAN PUBLIC UTILITY COMPANY 215,377.41; NORTHBROOK RURAL FIRE PROTECTION DISTRICT 11,264.33; NORTHEASTERN IL REGIONAL CRIME LAB 61,100.00; NORTHERN ILLINOIS POLICE ALARM SYSTEM 7,279.20; NORTHERN ILLINOIS UNIVERSITY 5,600.00; NORTHSHORE OMEGA 53,503.00; NORTHWEST ELECTRICAL SUPPLY CO 4,509.08; NORTHWEST MUNICIPAL CONF 23,529.76; NOVAK CONSTRUCTION 172,771.33; NOVATON TECHNOLOGY, INC 11,177.24; O'LEARY'S CONTRACTORS EQUIPMENT 6,175.27; OEC BUSINESS INTERIORS 5,360.19; OFFICE DEPOT 22,418.78; OLGA PAPAIOANNOU 6,580.00; OLIVER MCMILLAN INC 52,221.75; ON TIME EMBROIDERY INC 29,484.95; ORANGE CRUSH LLC 59,175.97; ORCHARD GLEN HOMES 6,000.00; OUTSOURCE SOLUTIONS GROUP, INC 37,775.00; OVERDRIVE INC 7,000.00; OZINGA MATERIALS INC 7,540.00; PACIFIC TELEMAGEMENT SERVICES 5,736.00; PALATINE OIL INC 520,758.79; PAPPAS CONSTRUCTION COMPANY 82,220.00; PARAGON MICRO INC 97,871.76; PARK PLACE TECHNOLOGIES INC 15,121.87; PATRICK KELLY QUINN 2,500.00; PATTEN INDUSTRIES INC 43,200.66; PAUL BUCKINGHAM 4,928.00; PENGUIN RANDOM HOUSE LLC 5,124.21; PERR TRUCK & TRAILER BODY INC 10,628.10; PERSONNEL STRATEGIES LLC 27,700.00; PERSPECTIVES LTD 3,656.40; PETER BAKER AND SON CO 24,903.85; PINNER ELECTRIC INCORPORATED 76,684.98; PIRTANO CONSTRUCTION COMPANY, INC 11,728.00; PITNEY BOWES INC 8,442.01; PLATINUM AUTO APPEARANCE CENTER INC 2,596.50; POBLOCKI SIGN COMPANY LLC 3,342.80; POINT PLEASANT FIRE COMPANY 36,000.00; POMPS TIRE SERIVE INC 3,064.44; PORTER LEE CORP 3,615.00; POSSIBILITY PLACE NURSERY INC 3,603.68; POSTMASTER OF GLENVIEW 45,135.00; PRECISION PAVEMENT MARKINGS INC 53,833.65; PRECISION REPRODUCTION INC 3,171.25; PREMIER MECHANICAL INC 3,323.75; PRESCIENT DEVELOPMENT INC 143,670.34; PRESIDIO NETWORKED SOLUTIONS INC 4,341.75; PROPERTY DYNAMICS LLC 134,024.88; PROSAFETY 4,142.00; RAFFEL, WILLIAM 8,326.09; RAFTELIS FINANCIAL CONSULTANTS INC 14,935.00; RAY O'HERRON CO INC 91,278.02; RCM AND ASSOCIATES 2,842.15; REALTY CONSULTANTS USA INC 8,655.34; RECORDED BOOKS INC 10,469.14; RECTOR AND VISITORS OF THE UNIVERSITY OF VIRGINIA 26,600.00; RED BOOKS LLC 2,811.55; REGAL BUSINESS MACHINES INC 26,987.32; REGENCY CENTERS LP 1,863,549.52; REHRIG PACIFIC COMPANY 13,919.43; REL ENTERPRISES INC 4,176.80; RELIANCE PLUMBING & SEWER 7,500.00; REVERSE ELECTRIC SUPPLY CO 7,679.09; RICKMAN CONTRACT SERVICES 126,483.84; RJN GROUP INC 6,285.00; RMC IMAGING INC 2,835.00; ROB RUBEL 2,800.00; ROBBINS SALOMON & PATT 490,770.83; ROBERTA GOLDMAN 7,500.00; ROY HOUFF CO 5,854.00; RS & P PROPERTY INVESTORS LLC 3,250.00; RTF MANUFACTURING CO LLC 5,700.00; RUSH TRUCK CENTERS OF ILLINOIS INC 31,091.29; RYDIN DECAL 2,502.87; RYLOR INC 10,142.63; S B FRIEDMAN & COMPANY 8,393.75; SAFEUILT ILLINOIS INC 749,736.17; SAM SCHWARTZ ENGINEERING PLLC 4,823.00; SATELLITE SHELTERS INC 9,015.00; SCOTT DAVIS 2,900.00; SENTINEL TECHNOLOGIES INC 4,480.00; SERVER SUPPLY COM INC 11,477.56; SET ENVIRONMENTAL INC 20,302.15; SHAREGATE 4,495.50; SHERMAN DODGE 3,920.81; SHI INTERNATIONAL CORP 75,335.00; SHURGARD STORAGE CENTERS LLC 10,000.00; SOCIAL WORK P R N INC 6,100.00; SOS TECHNOLOGIES 6,936.90; SPACECO INC 14,000.50; SPOT COOLERS 5,052.50; SPRING ALIGN OF PALATINE INC 27,384.00; STANDARD & POOR'S FINANCIAL SVCS LLC 16,596.73; STANDARD EQUIPMENT CO 7,006.53; STANDARD FENCING CO 22,890.30; STAPLES BUSINESS ADVANTAGE 9,919.84; STEINER ELECTRIC CO 7,321.55; STERNBERG LANTERNS INC 40,053.33; STEVE HARLOW 20,000.00; STMG HOLDINGS LLC 10,992.90; STRYKER SALES CORPORATION 37,066.41; SUBURBAN ACCENTS INC 6,732.50; SUBURBAN CONCRETE 348,298.43; SUBURBAN LABORATORIES, INC 8,660.50; SUPERIOR INDUSTRIAL SUPPLY CO INC 11,978.74; SUZANNE PACHTMAN 7,500.00; SWANCC 622,731.21; SYN-TECH SYSTEMS INC 9,944.47; T J CONEVERA'S INC 7,150.00; TAYKIT INC 44,538.39; TAYLOR CORPORATION 4,914.96; TECHSMITH CORPORATION 2,801.28; TELCOM INNOVATIONS GROUP 14,545.37; TEMCO MACHINERY INC 27,758.75; TESKA ASSOCIATES INC 9,307.50; TEXAS ASSOCIATION OF SCHOOL BOARDS INC 3,000.00; THE BLUE LINE 3,565.00; THE DAVEY TREE EXPERT CO 30,900.00; THE GERBER GROUP INC 5,020.33; THE LAKOTA GROUP INC 5,250.61; THE PENWORTHY COMPANY 6,773.98; THE POLICE LAW INSTITUTE 8,960.00; THE REYNOLDS GROUP 6,480.00; THE STATE CHEMICAL MANUF. CO. 10,473.49; THEODORE POLYGRAPH SERVICE 5,670.00; THERMFLO INC 10,277.25; THIRD MILLENNIUM ASSOC INC 68,847.23; THOMPSON ELEVATOR INSPECTION SERVICE INC 15,750.00; THREE M 11,889.00; TKB

ASSOCIATES INC 10,220.00; TODAY'S BUSINESS SOLUTIONS,INC 7,099.00; TOP GUN SALES PERFORMANCE INC 4,285.00; TOTAL PARKING SOLUTIONS INC 17,443.00; TOVAR SNOW PROFESSIONAL 902,523.89; TRAFFIC CONTROL & PROTECTION INC 12,935.85; TRAFFIC CONTROL CORPORATION 5,103.00; TRANE 20,824.65; TREASURER STATE OF ILLINOIS 22,769.52; TREDROC TIRE SVC 14,394.24; TREES R US INC 527,915.20; TRIA ARCHITECTURE, INC 4,245.26; TRIBUNE MEDIA NET 11,870.86; TRUGREEN 7,909.75; TYCO FIRE & SECURITY (US) MANAGEMENT 10,115.92; TYLER TECHNOLOGIES INC 303,607.79; U S EQUITIES REALTY PARTNERS LLC 9,343.75; UNION PACIFIC RAILROAD CO 27,592.08; UNIQUE BOOKS INC 7,242.43; UNISOURCE WORLDWIDE INC 10,667.60; UNITED STATES POSTAL SERVICE 62,882.19; UNITED STATES TREASURY 7,098.00; UNIVERSITY OF ILLINOIS 2,525.00; URS CORPORATION 58,227.08; US FIRE & SAFETY EQUIPMENT CO 4,005.30; VALENTI BUILDERS 445,323.00; VALUE LINE PUBLISHING INC 12,109.00; VANCO SERVICES LLC 2,677.80; VENABLE LLP 15,034.69; VERIZON WIRELESS SERVICES LLC 145,039.39; VICTORIA DEITCH 7,500.00; VILLAGE OF GLENVIEW 2,090,713.50; VILLAGE OF GLENVIEW-PETTY CASH 3,223.43; VILLAGE OF LINCOLNWOOD/NORCOM 3,750.00; VILLAGE OF NILES 6,008,496.00; VILLAGE OF NORTHBROOK 208,142.25; VILLAGE OF NORTHFIELD 23,809.90; VILLAGE OF WILMETTE 4,767,073.13; VILLAS OF GLEN PARK 4,900.00; VJ KILLIAN CO 7,589.00; VOLLMAR CLAY PRODUCTS 10,947.95; W B OLSON 3,928,307.00; W S DARLEY & CO 4,152.92; WATER PRODUCTS COMPANY OF AURORA INC 60,522.98; WAYNE ENDRE CONTRACTING INC 634,166.49; WEBROOT INC 2,508.00; WEISS ACE HARDWARE 10,029.65; WELLS FARGO BANK 9,310,646.76; WEST CENTRAL MUNICIPAL CONF 301,338.75; WEST PAYMENT CENTER 4,537.92; WEST SIDE TRACTOR SALES 9,804.22; WESTERN WATERPROOFING CO INC 38,880.00; WESTNET INC 98,940.45; WHOLESALE DIRECT INC 14,822.64; WIDEOPENWEST FINANCE LLC 24,560.50; WILLIAM RYAN HOMES 3,000.00; WILLIAMS ASSOCIATES ARCHITECTS LTD 624,722.61; WILMETTE TRUCK & BUS 4,102.00; WINDY CITY LIGHTS 8,136.00; WINTER EQUIPMENT COMPANY INC 7,409.87; WIRFS INDUSTRIES INC 34,376.26; WISCONSIN LIFT TRUCK CORPORATION 5,289.78; WISS JANNEY ELSTNER ASSOCIATES INC 12,207.50; WITMER ASSOCIATES 3,612.15; WORD SYSTEMS INC 42,482.00; YOUTH SERVICES GLENVIEW/NORTHBROOK 111,165.00; ZEP MANUFACTURING CO 15,767.26; ZIEBELL WATER SERVICE 46,389.76; ZONES INC 12,760.00; ALL OTHER PAYMENTS UNDER (\$2,500) \$585,132.33.

TOTAL CASH DISBURSEMENTS FOR FISCAL YEAR 2014: \$119,453,620.63

/S/ Todd Hileman, Treasurer

Subscribed and Sworn to before me this 10th
day of June, 2015.

S/S Jackie Baumhardt, Notary Public