

**VILLAGE OF GLENVIEW**  
**STATEMENT OF REVENUES AND EXPENDITURES FOR YEAR ENDED**  
**DECEMBER 31, 2015 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, 2015 and ending December 31, 2015 are available on the Village of Glenview website located at [www.glenview.il.us](http://www.glenview.il.us). In addition, the annual reports are available for inspection at the Village Hall located at 2500 E Lake Ave, Glenview, IL 60026, Monday thru Friday from 8:00 am to 5:00 pm. The CAFR is the financial report of the annual Village audit conducted by RSM US 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](http://www.glenview.il.us).

**VILLAGE OF GLENVIEW**

TREASURER'S REPORT  
FOR FISCAL YEAR ENDED  
DECEMBER 31, 2015

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

**SECTION I: Summary Statement of Operations 2015:**

Fund Name	<u>Beginning Net Position</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Net Other Sources/(Uses)</u>	<u>Ending Net Position</u>
GENERAL CORPORATE FUND	\$ 30,696,862	\$ 66,548,903	\$ 60,847,184	\$ (10,159,709)	\$ 26,238,872
<b>SPECIAL REVENUE GROUP:</b>					
MOTOR FUEL TAX FUND	1,252,349	1,561,507	1,620,513	0	1,193,343
SPECIAL TAX ALLOCATION FUND	(13,129,250)	30,677,150	38,795,142	9,705,822	(11,541,420)
FOREIGN FIRE INSURANCE FUND	209,922	117,609	96,522	0	231,009
POLICE SPECIAL ACCOUNT FUND	32,086	925	0	0	33,011
WAUKEGAN GOLF TIF FUND	912,647	5,934	181,457	0	737,124
<b>DEBT SERVICE FUND GROUP:</b>					
CORPORATE PURPOSE BONDS FUND	240,978	5,385	2,196,882	2,269,836	319,317
<b>CAPITAL PROJECTS FUND GROUP:</b>					
CAPITAL PROJECTS FUND	2,279,448	20,480,281	39,019,870	16,552,106	291,965
VILLAGE PERMANENT FUND	23,312,877	81,353	0	4,474,980	27,869,210
GLEN CAPITAL PROJECTS FUND	6,100,833	4,023	429,465	0	5,675,391
<b>ENTERPRISE FUND GROUP:</b>					
GLENVIEW WATER FUND	38,114,190	12,742,754	15,168,544	285,602	35,974,002
WHOLESALE WATER FUND	1,817,558	1,996,988	1,235,505	(794,295)	1,784,746
NORTH MAINE WATER AND SEWER FUND	7,816,022	18,498,142	14,915,126	(10,572,177)	826,861
GLENVIEW SANITARY SEWER FUND	18,655,669	2,533,467	2,036,208	79,974	19,232,902
COMMUTER PARKING FUND	3,202,748	620,143	424,529	0	3,398,362
<b>INTERNAL SERVICE FUND GROUP:</b>					
MUNICIPAL EQUIPMENT REPAIR FUND	471,208	1,519,887	1,535,519	0	455,576
INSURANCE & RISK FUND	5,358,943	7,631,002	6,614,829	(682,540)	5,692,576
CAPITAL EQUIPMENT REPLACEMENT FUND	4,823,376	1,658,188	2,037,315	0	4,444,249
FACILITIES REPLACEMENT FUND	2,307,454	107,058	332,421	(178,148)	1,903,943
<b>PENSION TRUST FUND GROUP:</b>					
POLICE PENSION FUND	64,203,613	8,336,638	3,783,716	0	68,756,535
FIREFIGHTERS PENSION FUND	65,326,017	12,004,263	5,537,727	0	71,792,553
<b>COMPONENT FUND GROUP:</b>					
PUBLIC LIBRARY FUND	2,924,858	7,262,727	6,957,743	0	3,229,842
FRIENDS OF THE LIBRARY GIFT FUND	70,642	40,449	24,202	0	86,889
PUBLIC LIBRARY GIFT FUND	117,710	748	0	0	118,458
LIBRARY CAPITAL CONTRIBUTION FUND	48,542	19,138	10,866	0	56,814
LIBRARY SPECIAL RESERVE FUND	551,833	1,106	49,820	0	503,119
DEBT SERVICE 2009A G.O. BOND FUND	276,065	2,014,061	1,939,381	0	350,745
<b>TOTAL</b>	\$ 267,995,200	\$ 196,469,829	\$ 205,790,486	\$ 10,981,451	\$ 269,655,994

## **SECTION II: Revenues Exclusive of Transfers from Other Funds for Fiscal Year 2015**

### **GENERAL CORPORATE FUND - \$66,548,903:**

Current Property Tax \$3,659,507; Prior Property Tax (\$46,228); Property Tax-Police and Firefighters' Pensions \$5,755,971; Property Tax-IMRF \$1,714,931; Utility Tax-Electricity \$2,189,830; Utility Tax-Telecom \$2,271,699; Utility Tax-Nicor \$1,118,639; Hotel Room Tax \$939,049; Amusement Tax \$90,947; Home-Rule Sales Tax \$7,821,912; Business District Sales Tax \$28,901; Business License \$80,880; Liquor License \$203,817; Building Permits \$2,543,724; Contractors' Fees \$55,263; Engineering Fees \$298,110; Oversized Vehicle Permits \$18,680; Plan Fees \$7,824; Dog Impound Fees \$1,410; Lease Fees \$790,622; Natural Gas Franchise Fees \$42,739; Franchise Fees-Cable \$785,341; Bidder Fees \$900; Development Fees \$88,700; Traffic Fines \$105,432; Other Fines \$59,241; Insurance Reimbursements \$1,676,958; Copies \$3,529; Special Events \$675; Inspection Fees \$18,020; Refuse and Recycling Charges \$916,839; Joint Dispatch Charges \$5,290,237; Other Service Charges \$1,876,494; Administrative Fees for Gov't Agencies \$136,000; SWANCC Host Community Fees \$94,594; Glenbrook Fire Protection District \$2,192,514; Village of Golf Fire Protection \$157,912; Current Road & Bridge Tax \$394,501; Prior Road & Bridge Tax (\$2,740); Replacement Tax \$211,495; Sales Tax \$15,635,705; State Income Tax \$4,832,506; Local Use Tax \$994,035; Grant Proceeds \$24,432; Make-Whole Revenue \$1,352,890; Annexation Fees \$36,000; Other Revenue \$7,055; Investment Income \$71,411.

### **SPECIAL REVENUE FUND GROUP**

#### **MOTOR FUEL TAX FUND - \$1,561,507:**

Motor Fuel Tax Allotments \$1,557,902; Investment Income \$3,605.

#### **SPECIAL TAX ALLOCATION FUND - \$40,677,150:**

Incremental Property Taxes \$30,479,916; Charges for Services \$24,945; Intergovernmental \$41,356; Issuance of Debt \$10,000,000; Investment Income \$130,933.

#### **FOREIGN FIRE INSURANCE FUND - \$117,609:**

Foreign Fire Insurance Tax Receipts \$116,575; Investment Income \$1,034.

#### **POLICE DEPARTMENT SPECIAL ACCOUNT - \$925:**

Other Revenue \$710; Investment Income \$215.

#### **WAUKEGAN/GOLF TIF FUND - \$5,934:**

Investment Income \$5,934.

### **DEBT SERVICE FUND GROUP**

#### **CORPORATE PURPOSE BONDS FUND - \$5,385:**

Investment Income \$5,385.

### **CAPITAL PROJECTS FUND GROUP**

#### **CAPITAL PROJECTS FUND - \$20,480,281:**

Intergovernmental – Grants and Loans \$20,364,975; Other Revenue \$109,689; Investment Income \$5,617.

#### **VILLAGE PERMANENT FUND - \$81,353:**

Investment Income \$81,353.

#### **GLEN CAPITAL PROJECTS FUND - \$4,023:**

Other Revenue \$3,149; Investment Income \$874.

## ENTERPRISE FUND GROUP

### GLENVIEW WATER FUND - \$12,742,754:

Water Charges \$11,708,720; Late Payment Fees \$145,040; Water Meters Sales & Remote Readers \$3,292; Water for Construction \$38,363; Water Connection Charges \$323,965; Other Revenue \$518,773; Investment Income \$4,601.

### WHOLESALE WATER FUND - \$1,996,988:

Water Sales \$1,996,831; Investment Income \$157.

### NORTH MAINE UTILITIES FUND - \$18,498,142:

Water Charges \$2,387,962; Sewer Charges \$130,334; Late Payment Fees \$26,298; Other Revenue \$118,654; Gain on the Sale of North Maine \$15,825,645; Investment Income \$9,249.

### GLENVIEW SANITARY SEWER FUND - \$2,533,467:

Sewer Charges \$2,248,484; Sewer Connection Charges \$38,257; Fines and Fees \$9,719; Other Revenue \$236,300; Investment Income \$707.

### COMMUTER PARKING FUND - \$620,143:

Parking Meter Fees \$226,264; Parking Decals \$384,050; Other Revenue \$9,450; Investment Income \$379.

## INTERNAL SERVICE FUND GROUP

### CAPITAL EQUIPMENT REPLACEMENT FUND - \$1,658,188:

Charges for Services \$1,603,995; Other Income \$35,529; Investment Income \$18,664.

### MUNICIPAL EQUIPMENT REPAIR FUND - \$1,519,887:

Charges for Services \$1,399,708; Miscellaneous Revenue \$120,164; Investment Income \$15.

### INSURANCE AND RISK FUND - \$7,631,002:

Charges for Services \$7,210,061; Other Revenue \$80,502; Investment Income \$340,439.

### FACILITY REPAIR AND REPLACEMENT FUND - \$107,058:

Charges for Services \$95,347; Other Revenue \$9,425; Investment Income \$2,286.

## PENSION TRUST FUND GROUP

### POLICE PENSION FUND - \$8,336,638:

Contributions-Employer \$7,494,545; Contributions-Employee \$777,705; Investment Income \$64,388.

### FIREFIGHTERS' PENSION FUND - \$12,004,263:

Contributions-Employer \$10,309,348; Contributions-Employee \$750,195; Investment Income \$944,720.

## AGENCY FUND GROUP

### ESCROW FUND - \$14,992:

Investment Income \$14,992.

### SPECIAL SERVICE AREA BOND FUND - \$260,894:

Property Tax \$258,833; Investment Income \$2,061.

## COMPONENT FUND GROUP

### PUBLIC LIBRARY FUND - \$7,262,727:

Current Property Tax \$5,942,531; Prior Property Tax (\$50,685); Property Replacement Tax \$142,511, Per-Capita Grant \$55,865.; Make-Whole Revenue \$969,134; Charges for Services \$64,536; Fines and Forfeitures \$78,679; Other Revenue \$48,405; Investment Income \$11,751.

### FRIENDS OF THE LIBRARY GIFT FUND - \$40,449:

Donations \$40,000; Investment Income \$449.

### PUBLIC LIBRARY GIFT FUND - \$748:

Investment Income \$748.

### SPECIAL RESERVE FUND - \$1,106:

Investment Income \$1,106.

### LIBRARY CAPITAL CONTRIBUTION FUND - \$19,138:

Donations \$18,762; Investment Income \$376.

### GENERAL OBLIGATION BOND SERIES OF 2009A - \$2,014,061:

Property Taxes \$2,006,818; Investment Income \$7,243.

## **SECTION III: Salaries for Fiscal Year 2015**

### **Under \$25,000**

ABAN, MARIANNE ; ALMQUIST, JANE S; ALY, NERMIN H; ANDERSON, NANCY P; BARRON, KAREN F; BARTHOLOMEW, JOHN ; BELL, J. ALEX ; BERNAS, LISA M; BERTY, NICHOLAS W; BISHOP, JOHN H; BLOCK, GEOFFREY P; BOHANNON, ALVAN E; BOHANNON, DARLENE A; BRADY, MICHAEL D; BRDECKA, JOHN D; CACCHIONE, MARK A; CALLAHAN, NICHOLAS E; CASARES, RAMONA ; CHAN, JOANN C; CHRISTENSEN, CARMELA T; CIPOLLA, CHRISTOPHER C; COCHRAN, COLLEEN M; COOPER, WILLIAM S; CURRAN, GAIL M; CURTIS, JOSEPH T; DEAN, ELLEN ; DOOLEY, MARK J; DOS SANTOS, DIANE M; DULA, VICTOR A; EICK, LINDA B; ELKINS, BARBARA J; ENRIGHT, LAURA L; FAEDTKE, CHAD S; FARDOUX, ETHAN C; FISHER, KARRIE ; FJELLBERG, ANNALEE ; FRANCOIS, ROBERT ; FREEMAN, IVA M; FRYE, ELIZABETH V; 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 ; GRAHAM, RICHARD L; GRUENKE, BARBARA A; HAMMOND, KATHY L; HELLENBRAND, RYAN J; HENGELS, MARTHA I; HERBERT, BETH ; HINKAMP, JOHN ; HITT, MALLORY P; HOERGER, NATHANIEL W; HOFFMAN, DEBORAH J; HORLACHER, BARBARA S; JACOVER, AMANDA B; JAFFE, PETER L; JASLIKOWSKI, ANN ; JAYASINGHE, MARLIN ; KAISER, ANDREW M; KENNEDY, MELISSA ; KERN, JASON E; KIERES, DEBORAH A; KIM, JENNIFER S; KIRTHISINGHE, PRIYANI ; KOOPER, SANDRA M; KORABIK, ANGELA R; KOSTADINOV, CONSTANTIN P; LAKIC, SVETLANA B; LANTOLF, HOLLY A; LAU TSAI, PAULINE ; LAWSON, NIAJA B; LEARY, JOHN J; LOPEZ, EMILY R; LORD, CHELSEA ; LUTHYE, REBEKAH ; MALASIG, ARIEL P; MANOJKUMAR, NIKHIL G; MARCHINI, MARY K; MAYER, SUSAN L; MC ABEE, HANNAH ; MC CALLISTER, PATRICK M; MC CAULEY, ANNIE ; MCGUIRE, PHILIP B; MERLAN, EDDA S; MEYER, PATRICIA M; MIGON, TIMOTHY M; MILLER, HAROLD P; MIRZA, FARHAD Z; MORGAN, KASEY D; MOUNT, JASON T; NELSON, BRIAN ; NIEMIEC, ROBERT T; O'BRIEN, JOHN M; O'SHEA, MAUREEN E; OVEREEM, MATHEW E; PAISER, GREGG M; PARTYKA, DONNA L; PASCOLLA, ILONA ; PATTERSON, JAMES R; PERLEY, BARBARA J; PHILIPP, ROBERT A; POPKOV, GRIGORI L; PORTER, ELIZABETH W; PROUTY, CARLTON F; QUINTERO, MARIA E; RADOM, MATTHEW E; RAITANO, DONNA M; RAMIREZ, CAROLYN ; RAMSEY, PATRICIA ; RIENDEAU, MICHELE ; RISICATO, CIARA B; ROBERTS, NANCY W; ROJEK, MICHAEL T; ROMANO, JOSEPH P; ROONEY, CAROLINE A; ROSCOE, DIANE E; ROSS, MARK A; RUBENSTEIN, JAMES ; RUCKDAESCHEL, LORENA ; RUSTMAN, SARAH M; RUTZ, SARAH ; SABETI, AZAR ; SALONIS MCGREW, DANON A; SANTANA, ALEJANDRA G; SCHIELE, CONSTANCE ; SCHWALB, SHAWNA R; SMABY, DUSTIN J; SULLIVAN, MELEESA M; SWARTZ, RONALD E; SWISHER, LISABETH ; TEJANI, MANSOORALI ; TOLNAI, DEZSO ; TOMASELLO, TAMARA ; TRAUT, PATRICIA E; VALDEZ, ELADIO J; VILLANO, SANDRA J; VOLPE, CAROL R; WALTER, EVAN B; WARD, ROBERT F; WASON, JUDITH ; WILLIAMS, LENISE S; WILLIAMS, SEAN C; WILSON, CHARLES L; WIRTH, RUTH M; YOUNAN, JULIE A.

**\$25,000.00 to \$49,999.99**

BOBIS, KATHRYN ; BRESSON, HANNAH M; CAHILL, KEVIN P; CHRISTIANSEN, JUDITH ; COLLETTI, MARIAN M; DAVIDSON, TIMOTHY ; DEERING, KENNETH ; DEREKA, YELENA ; DILLON, DIANE ; EDMONDS, JENNIFER F; FARNES, REBECCA ; FERGUSON, LANCE M; FINK, BONITA L; GAIL, MICHAEL F; GALLARDO, TAYLOR M; GASKILL, ROBERT ; IMHOF, TANYA H; JACKSON, RUSSELL ; JOHNSTON, MARK B; KERNS, BETH A; KIEFER, JOSEPH ; KUDERT, GEREMY ; LABUDA, JOHN D; LASSOTA, JADWIGA ; MILLER, CHRISTINE D; MONARREZ, SAMUEL ; NELSON, ARLETTA ; NICOLAU, LIDIA ; O'DONNELL, ANNE ; PEKAREK SMITH, ROMI H; PIKOWITZ, DENINE ; POULOS FRYS, HELEN ; RICHARDSON, JENNIFER M; ROBERTS, SALLY A; SCHLARMAN, KIMBERLY J; SEGRAVES, DONNA C; SHAH, NIHARIKA M; SHEEBER, NANCY ; SNYDER, RACHEL E; SUTTNER, MEGAN ; TURCOTTE, JODY M; TURLEK, SHARON ; USCICKI, ADAM J; WALA, GAYLE ANN ; WEED, MERRY ; WHITE, MICHAEL J; YOON, IL SUN.

**\$50,000.00 to \$74,999.99**

ANGUS, ANTHONY ; BAYLAENDER, SALLY ; BENDING, CHASE A; BRADLEY, LISA L; BURNS, LINDA S; CASTELLANO, EDWARD M; CLAUSEN, KATHLEEN ; CONNOR, CATHERINE M; CORRIGAN, PHYLLIS ; CRAWFORD, BRANDON J; D'AGOSTINO, PETER J; DEPA, MARK L; DIPRIMA, CHARLES J; DRAGICEVICH, MELINDA ; FAUX COMERFORD, KIMBERLY ; FLASCH, MONIQUE ; GARCIA, CHRISTINA M; GRAY, CARMEN L; HAMILTON, TANYA Y; HOHS, DONALD W; HOUSE, MICHELLE A; IMBURGIA, CAROL ANN ; KAEHLER, EVELYN F; KISHKUNAS, MARY ; KLIMUSKO, CHRISTINE A; KNISKERN, JENNIFER C; KRAFT WALKER, SILVIA ; LAKE, LAURA A; LANGER, GAIL M; LEWIS, NEVA L; MAZUR, MICHAL ; MCINTYRE, JANET ; MILLER, CYNTHIA ; MILLS, NICOLE ; MORITZ, RICKY S; NANDAN, ROLEETA ; O'SHEA, TIMOTHY F; PERFECT, THOMAS J; POTNICK, JEFFREY M; REPP, ANTHONY ; RING, JONATHON S; ROKITA, PAWEL S; SANCHEZ, JAVIER ; SCHMITT, PHILIP ; SCHRAMM, STEVEN J; SEDIVY, RICHARD ; SEPE, CARLA ; SHUKUR, ALIA F; SOLTWISCH, EMILY E; STIEFEL, LYNNE ; WATSON, JOHN S; YAOU, JOHN N; ZANDO, HEYDO.

**\$75,000.00 to \$99,999.99**

ARAUJO, JACQUELINE ; BALCOM, DEWAYNE ; BARNES, KEVIN F; BAZAN, BARTOSZ F; BEATTY, ZACHARY P; BETTIG, ALLEN K; BJANKINI, CAROL H; BLACK, JENNIFER ; BOWLER, MARYANN C; BRENNAN, PATRICK J; BURDORF, JEFFREY M; BURROUGH, DAVID ; CLARK, LYDIA ; CLAY, JEFFREY ; COLLETTI, FRANK ; COMEN, DIANE ; CONROY, KEVIN E; COSSAREK, JOHN C; DRABANT, BRAD ; DRISH, LAURANCE G; 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; GUILBAULT, JEAN PIERRE ; HARTMAN, RALPH ; HERNDON, RANDALL D; HOLLY, JOHN P; HORN, JAMES L; HOUCHE, JASON A; HUELS, RUSSELL D; JACOB, SUSAN T; JONES, ROBERT J; JUAREZ, DANIEL J; JUREK, GREGORY B; KEOGH, MICHAEL J; KOWALSKI, CHARLES R; KRSEK, CRAIG ; KUECHLER, SARAH E; LEBLANC, JOHNNY ; LEONARD, MARGARET ; LEVY, PAUL I; LITTLEFIELD, BARBARA ; LIVINGSTON, PATRICIA A; MARCUCCILLI, DOMINIC ; MCNAMARA, PATRICK M; MEDINA, JAMIE L; MIKES, DAVID B; MISSEN, KRISTEN M; MUHAMMAD, MUHAYMIN ; NENCIU, BOGDAN I; NITTI, ANTHONY W; NOFSINGER, RAY S; NOVAK, DERRICK J; NOVAK, WILLIAM R; OFFERMAN, CHRIS ; OKRAY, LISA ; OSTMAN, ANDREW D; PRIMS, JAMES B; PYNENBERG, ADRIAN ; ROBERTS, STEVEN T; ROOM, TERI D; ROSEMAN, JUDITH J; RUIZ, JODY E; RUSCH, BRYAN J; SANTORO, NICHOLAS R; SHRAKE, KEITH ; SIERRA, TIMOTHY J; SIMONETTI, PETER L; SPICER, CHARLES N; STIEGLITZ, KIRSTIN ; SUHAJDA, REBECCA A; TASKER, MICHAEL R; THAKE, DANIEL C; THAKE, ROBERT A; TIGUE, JAMES P; TORLO, OMER ; TROXELL, BRENT D; WIATR, FREDRIC J; WITKOWSKI, JOSEPH M; ZANONI, STEVEN B.

**\$100,000.00 to \$124,999.99**

AFFATATI, PAUL ; ALBRECHT, PETER B; ALDERMAN, CHRISTOPHER A; ANDERSON, KENNETH A; BERRY, JANE ; BIANCHI, JOHN M; BLAKSLEY, CHRISTOPHER P; BOS, BRIAN ; BRASS, STEPHEN ; CARNES, MICHAEL W; CHAPMAN, ERIC J; CHOLEWINSKI, JEFF A; CIESLA, MARK R; CIRINCIONE, ORAZIO ; COTTERELL, DAVID R; CURTIS, JOSEPH T; DETLOFF, JOEL ; DIEGEL, DAVID P; DOESCHER, ROBYN L; DOMKE, DANIEL D; DONOR, RAFAEL T; DRAKELEY, CHRISTOPHER E; ELLIS, DANIEL C; FANCHER, JAMES C; FOOTLIK, JOSEPH ; FRAGASSI, JOHN P; FRITZ, RICK ; FRYC, ROBERT J; GABA, CARLY M; GADE, THOMAS ; GALLAGHER, JESSE T; GARMAN, KERRY D; GOOD, JOHN G; GROELLER, JOSEPH R; GUTHRIE, MARTIN E; HARLOW, EUGENE D; HOGAN, ANDREW M; HOWARD, CHATEN ; HOWARD, EDWARD F; JACKS, TIMOTHY ; JAMROK, JEFFREY ; JANOWIAK, CARLIE E; JUDAS, MICHELLE A; KELLEHER, PATRICK ; KETTERHAGEN, DONALD F; KNOLL, DAVID ; KOFFSKI, MICHAEL ; KOLEK, ANDREW J; KOONTZ, MICHAEL B; KOPERA, LANCE M; KU, JOSEPH ; LORENZ, KEVIN M; LUND, ANDREW D; MAIZE, DAVID ; MCCARTHY, DANIEL P; MEDINA, RUBEN J; MIKLAUTSCH, BRUCE A; MILLER, DANIEL ; MILTIMORE, RICHARD ; MULLANEY, MATTHEW ; O'DOWD, EAMON P; OFFERMAN, PAUL R; OLSON, CHASE ; OSHANA, PHILIP ; PANICKO, EDWARD T; PEARSON, ROBERT J; PERRI, ANTHONY ; PETERSON, MARY ; PINKOWSKI, KRISTIN A; POLJAK, DONALD A; PRIMUS BROWN, PEGGY A; QUILL, KEVIN P; RAIA, KIMERLY A; REED, PATRICK ; RENDER, BRIAN ; RIVERA, OSIEL ; ROCUSKIE, JAMES J; ROGERS, JEFFREY ; RUSHER, NICHOLAS D; RUSSELL, RONALD L; SCHWISTER, TIMOTHY J; SHANLEY, JASON ; SHEEHAN, PATRICK ; SKAJA, DAVID ; SLIVKA, JOHN G; SMITH, JENNIFER A; SPALO, VINCENT ; STRAHS, MICHAEL W; SWIATKIEWICZ, STEPHEN ; SZLAK, SEAN E; TAVELA, DANIEL ; TERLETZKY, TED A; TOH, STEVEN Z; URBANOWSKI, THERESA A; WADDLE, SCOTT ; WAGNER, SCOTT B; WARKENTHIEN, DEBORAH L; WEBB, ADRIANA ; WIDO, JAMES ; WISEMAN, HELEN M; XAVIER, PHILIP ; ZIEMIANIN, JEFFREY S.

**Over \$125,000.00**

ADER, JEFFREY J; AHNER, AMY L; BANAC, ERNEST J; BAUMHARDT, JACQUELINE ; BRADY, JEFFREY ; BURKE, JEROME W; CALVEY, JOHN A; CRAIN, WESLEY R; DECLLET, JORGE L; DEGROOT, JAMES P; DELOY, ERIC E; DVORAK, THOMAS V; EASTMAN, ERIC S; ENSIGN, RALPH ; FAEHNDRICK, JOE D; FICKEL, ROY W; FITZPATRICK, WILLIAM T; FOLEY, JAMES L; FRANCOIS, ROBERT W; FREDERICK, THOMAS C; GEASLIN, JOHN C; HEISER, TIMOTHY D; HILEMAN, TODD ; HIRTZIG, JOANNE L; JENSEN, RUSSELL N; JOHNSON, STEFAN ; KANE, LAWRENCE J; KARP, MICHAEL J; KENNEY, JOSEPH P; KLICKER, PAUL W; LUBBAT, DEBORAH A; LYNCH, MICHAEL N; MARCHIAFAVA, ANN ; MARSH, DANIEL A; 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; RIZZO, JOSEPH R; SAIKIN, JASON R ; SANCHEZ, HUMBERTO ; SCHILLERSTROM, SARAH ; SCHNEIDER, SHANE E; SCHUMACHER, GARY ; SCHUSTER, PATRICK W; SELZER, DEREK J; SETTECASE, PAUL A; SIMONSON, PAUL ; SINCOX, JAMES R; SOSTAK, CATHERINE R; SOSTAK, DAVID A; STEELE, ROBERT E; STEIL, DEBBIE ; STOPKA, JACK ; TAYLOR, GILBERT ; TOURTELOT, JOHN D; VAN MATRE, JOHN ; WILSON, MYRON G; WOLLSCHIED, TOM ; WYSOCKI, LAWRENCE A.

**TOTAL SALARIES FOR FISCAL YEAR 2015: 36,335,788.45**

## SECTION IV: CASH DISBURSEMENTS FOR FISCAL YEAR 2015:

1ST AYD CORPORATION 2,639.82; 3M 3,996.00; 72 HOUR LLC 26,427.00; A LAMP CONCRETE CONTRACTORS INC 1,812,283.91; A T GROUP INC 57,500.00; A-MONK'S SIGN CO 2,526.00; ABL DECORATING & REMODELING INC 19,343.50; ABT ELECTRONICS 1,618,377.70; ACCUYI INC 3,779.00; ACME TRUCK BRAKE & SUPPLY CO 9,292.30; ADS LLC 33,150.00; ADVANCED CLEANING SYSTEMS INC 254,259.62; ADVANCED DATA PROCESSING 119,833.69; ADVANCED ELEVATOR CO 18,488.16; ADVENT SYSTEMS INC 7,049.50; AECOM USA INC 26,064.34; AIR ONE EQUIPMENT INC 123,679.33; AJ GALLAGHER RISK MGMT SVCS INC 292,641.00; ALPHA PAINTWORKS INC 21,975.00; ALPHA PRIME COMMUNICATIONS 3,049.75; ALPHAGRAPHICS 17,075.84; AMAZON CREDIT PLAN 7,435.66; AMERICAN BACKFLOW PREVENTION INC 4,377.75; AMERICAN BUILDING SERVICES LLC 3,980.56; AMERICAN DOOR AND DOCK 12,830.24; AMERICAN GASES CORP 9,013.72; AMERICAN LIBRARY ASSOCIATION 3,392.50; AMERICAN UNDERGROUND INC 205,612.89; AMERICAN WATER WORKS ASN 4,241.50; AMI RISK CONSULTANTS INC 3,800.00; AMTRUST NORTH AMERICA 14,022.00; ANCEL GLINK DIAMOND BUSH DICIANNI 53,285.20; ANDERSON LOCK COMPANY 8,765.96; ANDREW KRAUSS 7,285.00; ANDY FRAIN SERVICES INC 88,953.60; APPLIED CONCEPTS, INC. 8,465.00; AQUA VENTURES LTD 9,359.21; ARROW ROAD CONSTRUCTION CO 147,690.75; ASHLAND INC 13,485.53; ASSOCIATED TECHNOLOGY PARTNERS 125,239.81; ASTELLAS US LLC 141,500.00; AT & T 104,800.55; AT&T MOBILITY II LLC 3,770.61; ATLAS BOBCAT LLC 13,827.04; ATTORNEYS TITLE GUARANTY FUND INC 1,449,000.00; AYRES ASSOCIATES 23,164.25; AZAVAR AUDIT SOLUTIONS 2,606.79; BACKFLOW SOLUTIONS, INC. 63,217.14; BAKER & TAYLOR 214,715.62; BAXTER & WOODMAN 2,942,997.02; BAXTER & WOODMAN CONTROL SYSTEMS INTEGRATION LLC 31,564.00; BEDCO MECHANICAL INC 50,127.65; BERGER EXCAVATING CONTRACTORS INC 8,896.11; BERRY TIRE 17,802.42; BEST TECHNOLOGY SYSTEMS INC 19,330.00; BLUECROSS BLUESHIELD OF ILLINOIS 5,169.05; BOB RIDINGS INC 127,815.00; BOLLER CONSTRUCTION CO INC 79,639.00; BOOPSIE INC 3,295.00; BRANIFF COMMUNICATIONS INC 4,090.00; BRISTOL HOSE & FITTING 9,704.73; BROOK ELECTRICAL DISTRIBUTION 10,641.80; BUCKINGHAM PROPERTIES INC 8,050.00; BURNS & MCDONNELL 89,666.06; BYRNES & WALSH LLC 12,000.00; C&H DEHYDRATORS INC 6,700.00; CALL ONE 265,370.15; CAMBRIDGE SCIENTIFIC ABSTRACTS LP 55,685.01; CANNON COCHRAN MANAGEMENT SERVICES INC 44,809.25; CANON BUSINESS SOLUTIONS 6,277.85; CARE TRAK INTERNATIONAL INC 5,066.19; CAREY ELECTRIC CONTRACTING INC 20,854.00; CARGILL INC 182,387.83; CATHODIC PROTECTION MANAGEMENT INC 8,000.00; CBT NUGGETS LLC 2,998.00; CCH INC. 7,256.20; CDS OFFICE TECHNOLOGIES 31,780.60; CDW LLC 36,585.09; CENGAGE LEARNING INC 42,273.24; CFA SOFTWARE INC 7,005.00; CHAPMAN AND CUTLER LLP 3,780.00; CHARLES CHRISTIAN COLE 5,150.00; CHICAGO COMMUNICATIONS LLC 237,076.35; CHICAGO PARTS & SOUND LLC 4,290.00; CHICAGO TITLE AND TRUST COMPANY 6,421,000.00; CHICAGO TITLE INSURANCE CO 10,500.00; CHICAGO TITLE LAND TRUST COMPANY 894,000.00; CHICAGO UNIFORM 9,214.77; CHICAGO'S NORTH SHORE 94,850.00; CHILDREN'S ADVOCACY CENTER 3,000.00; CIORBA GROUP INC 50,018.55; CITY OF PARK RIDGE 4,082.93; CITY OF PROSPECT HEIGHTS 3,569.72; CLARK BAIRD SMITH LLP 62,835.43; CMS SAFETY INSTITUTE INC 8,997.00; COLLEGE OF DUPAGE 8,433.00; COMCAST CABLE 71,397.74; COMMONWEALTH EDISON CO 63,096.97; COMPACT DISC SOURCE 11,101.85; COMPASS MINERALS AMERICA INC 123,211.49; COMPLETE CLEANING COMPANY, INC. 43,095.00; CONSTANTIN PELOS 2,500.00; CONSTELLATION NEWENERGYINC 157,589.30; CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC 92,826.00; CONSTRUCTION CONSULTING & DISBURSEMENT SERVICES 20,250.00; CONSUELO BEDOYA-WITT 12,974.50; COOK COUNTY RECORDER OF DEEDS 4,332.00; COOK COUNTY TREASURER 96,812.95; COOLERSMART 3,698.22; COOPERATIVE COMPUTER SERVICES 76,961.48; COPYSET SHOP INC 7,181.25; COSTAR REALTY INFORMATION 5,454.90; COUNTY OF COOK, ILLINOIS 2,544.56; CQ PRESS 3,348.33; CREATIVE EMPIRE LLC 2,976.75; CROWNE INDUSTRIES LTD 455,971.22; CURRIE MOTORS FRANKFORT INC 22,502.00; DAHME MECHANICAL INDUSTRIES INC 218,417.55; DAOHS USA INC 15,957.01; DAN DEE SEWER CONSTRUCTION 3,000.00; DANIEL AND JODI DAUL 7,350.00; DANIEL CREANEY CO 14,942.25; DANIEL DANKO 4,043.20; DEBORAH MARTIN 7,920.50; DECKER SUPPLY CO INC 15,586.21; DEFRANCO PLUMBING INC 170,004.30; DELL SERVICE SALES 67,188.62; DEMCO INC 2,813.00; DENLER INC 87,610.00; DEVELOPMENT SOLUTIONS GLN LLC 69,462.25; DEWBERRY ARCHITECTS 4,407.30; DIGILINK TECHNOLOGIES INC 9,380.00; DIMEO BROTHERS INC 13,859,872.91; DIRECTIONS TRAINING CENTER 3,700.00; DISCOVERY BENEFITS INC 10,958.15; DIVE RESCUE INC 8,594.43; DONNA MOY 5,250.00; DOUGLAS GESSNER 14,467.00; DYNAMIC HEATING & PIPING COMPANY 32,256.39; DYNEGY ENERGY SERVICES 124,577.74; E&J PROPERTY MANAGEMENT INC 31,867.04; EBSCO INDUSTRIES INC 29,260.00; ECN INTERMEDIATE HOLDING COMPANY INC 23,788.00; EFFINGHAM ANIMAL HEALTH CENTER INC 36,640.00; EHLERS & ASSOCIATES INC. 7,800.00; EJ EQUIPMENT INC 12,230.47; EMERGENCY MEDICAL PRODUCTS 7,160.22; EMERSON NETWORK POWER LIEBERT SERVICES INC 3,150.02; ENGLEWOOD 6,793.79; ESI CONSULTANTS LTD 25,445.17; ESRI 6,450.00; ETC INSTITUTE 18,350.00; EUGENIA HSIN 7,500.00; EXCIPIO CONSULTING LLC 28,925.00; F J KERRIGAN 6,720.00; FACTS ON FILE INC 6,511.23; FEDEX 2,805.40; FERNO AVIATION 3,076.50; FIDELITY NATIONAL TITLE COMPANY LLC 734,000.00; FIELDS ALPHA LLC 229,921.12; FIELDS IMPORTS INC 10,058.30; FINDAWAY WORLD LLC 5,966.32; FIRST AMERICAN TITLE COMPANY 498,000.00; FLINK MFG 6,020.16; FORCE SCIENCE INSTITUTE LTD 3,000.00; FOSTER COACH SALES INC 242,321.68; FOX GLENVIEW LLC 10,765.51; FOX VALLEY FIRE & SAFETY 23,875.50; FRATERNAL ENTERPRISES LTD PARTNERSHIP 357,681.73; FREEWAY FORD & STERLING 25,415.10; FRIES AUTOMOTIVE SVC INC 9,278.71; G & L CONTRACTORS INC 226,832.67; G & M TRUCKING INC 19,550.00; GARLAND DBS INC 15,554.00; GASAWAY DISTRIBUTORS INC 2,675.92; GEODETIC SURVEY LTD 16,350.00; GEORGE AND MELINDA BOUTSIKAKIS 2,800.00; GEORGE GIANARIS 6,150.00; GEORGE VIZER 4,300.00; GERI GAUGHAN 2,500.00; GIS CONSORTIUM 3,277.99; GLENBROOK AUTO PARTS 20,237.09; GLENBROOK EXCAVATING AND 4,672.54; GLENBROOK HIGH SCHOOL DIST 225 5,880,779.50; GLENKIRK 3,774.00; GLENVIEW CHAMBER OF COMMERCE 3,540.00; GLENVIEW NORTH SHORE PARK 9,280.43; GLENVIEW PARK DISTRICT 3,336,174.40; GLENVIEW PUBLIC LIBRARY 973,037.73; GLENVIEW SCHOOL DISTRICT #34 8,805,160.98; GLENVIEW STATE BANK 4,067,675.18; GLENVIEW VENTURE PARTNERS LLC 2,855.00; GLOBEX DEVELOPERS INC 11,400.00; GN HEARING CARE CORPORATION 53,750.00; GPS INSIGHT LLC 18,704.93; GRAINGER 34,477.70; GRANICUS INC 11,760.00; GRANVILLE ASSOCIATES INC 3,342.88; GRAYBAR ELECTRIC 22,150.82; GREAT LAKES ELEVATOR SERVICE INC 14,637.79; GREATER ILLINOIS TITLE COMPANY 957,000.00; GREG OWENS 5,800.00; GREMLEY & BIEDERMANN INC 3,590.00; GREY HOUSE PUBLISHING 5,365.55; GRISWOLD

INDUSTRIES 2,867.00; GROLIER EDUCATIONAL CORP. 5,749.00; GROOT INDUSTRIES INC 51,525.18; GROVER WELDING COMPANY 6,915.00; GUARDIAN LIFE INSURANCE COMPANY 26,000.91; GUMDROP BOOKS 6,656.09; HACH COMPANY 4,065.14; HAGERTY, JOHN AND ANN 6,390.00; HAIGES MACHINERY INC 8,985.12; HALL SIGNS INC 3,678.55; HANNEGAN LANDAU POERCH 20,000.00; HAWKINS INC 10,502.94; HD SUPPLY FACILITIES MAINTENANCE, LTD 12,535.85; HD SUPPLY WATERWORKS LTD 2,103,817.78; HEALTH MAINTENANCE INSTITUTE OF ILLINOIS 5,198.00; HELP 117,389.00; HENRICKSEN & COMPANY 339,825.42; HODC 3,724.87; HONEY LOCUST INC 5,950.00; HOVING CLEAN SWEEP, LLC 98,865.20; HUFF & HUFF INC 35,249.02; HYDRAULIC PNEUMATIC CO 9,160.00; ICE MILLER LLP 32,855.94; ICN-ILLINOIS CENTURY NETWORK 4,110.08; IDLEWOOD ELECTRIC SUPPLY 3,644.14; IL DEPT OF EMPLOYMENT SECURITY 12,611.00; IL WORKERS COMP COMMISSION 2,591.45; ILLINOIS EPA 25,370.72; ILLINOIS FIRE CHIEFS ASSOC 4,000.00; ILLINOIS POWER MARKETING COMPANY 50,321.65; ILLINOIS STATE TREASURER 434,414.19; ILT VIGNOCCHI 58,609.14; IMS INFRASTRUCTURE MANAGEMENT SERVICES 50,918.00; INDUSTRIAL MARKETING 4,191.03; INFO USA MARKETING 9,692.00; INSIGHT PUBLIC SECTOR INC 3,981.49; INSITUFORM TECHNOLOGIES USA LLC 971,603.32; INSTITUTE FOR PUBLIC SAFETY PERSONNEL, INC 5,800.00; INTEGRYS ENERGY SERVICES 64,886.71; INTERDEV LLC 538,183.07; INTERGOVERNMENTAL PERSONNEL 5,440,664.94; INTERIOR CONCEPTS INC 2,540.00; INTERIOR INVESTMENTS 61,302.24; INTERNATIONAL CITY COUNTY MANAGEMENT ASSOCIATION 3,390.00; IPELRA 4,105.00; J A JOHNSON PAVING 1,171,749.47; J&R 1ST IN ASPHALT INC 10,948.90; JAMES J BENES & ASSOC 52,048.60; JANET G POMILLO 5,200.00; JCJ HOMES INC 3,900.00; JENNINGS CHEVROLET INC 12,924.04; JMS ENVIRONMENTAL ASSOC 3,965.00; JOANNE MCDONAGH 14,600.00; JOSEPH D FOREMAN 29,589.70; JOSEPH J HENDERSON & SON INC 5,286,334.38; JOSEPH M KRATOCHVIL 7,797.44; JOSEPH VALERIO 13,000.00; JULIE INC 20,436.72; JUSTIFACTS CREDENTIAL VERIFICATION INC 4,271.10; K & L CONTRACTORS INC 14,412.50; K TECH SPECIALTY COATINGS INC 4,536.70; KATHRYN DOYLE 7,421.60; KEITH PARKER 7,500.00; KIMBALL MIDWEST 11,732.21; KIMLEY HORN AND ASSOCIATES INC 2,770.00; KLEIN, THORPE & JENKINS 18,319.75; KLF EXCAVATING INC 331,882.20; KNICKERBOCKER ROOFING & PAVING CO INC 4,985.00; KONICA MINOLTA BUSINESS SOLUTIONS 76,463.85; KOREAN BOOKS 5,592.27; KORNERSTONE SIGNS INC 7,795.00; KOVILIC CONSTRUCTION CO INC 683,046.20; KRONOS INCORPORATED 34,715.19; LAFORCE 4,827.00; LAURIE HEYDEN 4,600.00; LAUTERBACH & AMEN LLP 899,144.51; LAYNE CHRISTENSEN COMPANY 7,600.00; LEACH ENTERPRISES INC 2,969.95; LEADSONLINE LLC 4,308.00; LECHNER & SONS INC 5,132.99; LEKAS AUTO CONSTRUCTION 19,527.46; LENNY HOFFMAN EXCAVATING INC 255,529.00; LEROYS WELDING & FABRICATING INC 2,970.00; LEXIPOOL LLC 3,200.00; LIBRARIES FIRST 23,989.00; LTD TECHNOLOGY SOLUTIONS INC 5,677.66; LYNDA COM INC 6,650.00; M & M RADIO LAB 3,823.00; M E SIMPSON CO INC 33,978.65; M-B CO INC 127,684.12; MABAS DIVISION III 10,925.00; MANOR CARE HEALTH SERVICE 3,643.37; MANPOWERGROUP US INC 4,804.80; MANSFIELD OIL COMPANY 65,531.21; MARK MEADE EXCAVATORS INC 18,440.00; MARK WOLD 7,285.00; MARV & ARDE HARRIS 2,592.00; MAS INVESTMENT GROUP 4,200.00; MASIMO AMERICAS, INC. 13,974.00; MATRIX DESIGN GROUP INC 76,500.00; MATTHEW BENDER & CO INC 3,607.75; MB FINANCIAL BANK NA 5,156.92; MCALLISTER EQUIPMENT CO 3,185.00; MCCANN INDUSTRIES 8,250.38; MCHENRY ANALYTICAL WATER LAB. INC 6,016.00; MCMASTER-CARR SUPPLY CO 8,856.13; MEADE ELECTRIC COMPANY INC 7,798.42; MEILNER MECHANICAL SALES INC 5,988.88; MERIT EMPLOYMENT ASSESSMENT 2,972.13; MESIROW INSURANCE SERVICES INC 2,908.00; METRA 9,100.00; METROPOLITAN WATER RECLAMATION 225,000.00; METTLER-TOLEDO INC 2,714.63; MGP INC 299,235.63; MICHAEL FRANCIS MASTERTON GUARDIANSHIP 47,952.75; MICHILLE KAUFMAN 2,500.00; MICROSYSTEMS INC 70,836.83; MID AMERICAN WATER OF WAUCONDA 40,129.37; MIDWEST AIR PRO 2,853.49; MIDWEST COMMUNICATIONS TECHNOLOGIES INC 4,100.00; MIDWEST ENVIRONMENTAL CONSULTING 7,200.00; MIDWEST ENVIRONMENTAL SALES CO INC 3,181.77; MIDWEST MOVING AND STORAGE INC 7,325.00; MIDWEST PALLIATIVE & HOSPICE CARE CENTER 5,500.00; MIDWEST TAPE 61,642.83; MONDI CONSTRUCTION INC 329,821.25; MONROE TRUCK EQUIPMENT INC 19,841.28; MORNINGSTAR INC 7,349.00; MORRISON ASSOCIATES 13,250.00; MOTOROLA SOLUTIONS INC 1,114,527.86; MPC COMMUNICATIONS & LIGHTING INC 59,979.27; MUNICIPAL CODE CORPORATION 10,649.77; MUNICIPAL EMERGENCY SERVICES 10,008.73; MURRAY & TRETTEL INC 3,087.50; MWH AMERICAS INC 35,534.07; MWM CONSULTING GROUP INC 15,000.00; N H SCOTT AND HANEKAMP 3,300.00; NATIONAL ALLIANCE ON MENTAL ILLNESS 11,250.00; NATIONWIDE POWER SOLUTIONS INC 4,480.00; NEENAH FOUNDRY CO 15,450.68; NEHER ELECTRIC SUPPLY INC 3,242.52; NEIL G WOLF 3,690.00; NETWORKS 2000 INC 5,673.00; NEW WORLD SYSTEMS 595,879.67; NEWSBANK INC 25,877.50; NICOR GAS 192,234.13; NONDA KOURKOUVIS 4,200.00; NORTH AMERICAN 26,501.13; NORTH EAST MULTI-REGIONAL TRNG 7,735.00; NORTH REGIONAL MAJOR CRIMES 4,100.00; NORTH SHORE RACQUET CLUB 44,443.00; NORTH SHORE SENIOR CENTER 73,446.00; NORTH SUBURBAN PUBLIC UTILITY COMPANY 1,212,529.21; NORTHEASTERN IL REGIONAL CRIME LAB 61,993.00; NORTHERN ILLINOIS POLICE ALARM SYSTEM 23,112.37; NORTHERN ILLINOIS UNIVERSITY 26,200.00; NORTHSHORE OMEGA 55,603.75; NORTHWEST MUNICIPAL CONF 23,198.00; NORTHWEST TRUCKS INC 2,725.19; NORTHWESTERN UNIVERSITY CENTER FOR 4,095.00; NOVATIME TECHNOLOGY, INC 6,771.00; NUGENT CONSULTING GROUP LLC 6,250.00; O'LEARY'S CONTRACTORS EQUIPMENT 6,399.13; OFFICE DEPOT 28,750.55; OLIVER MCMILLAN INC 182,169.44; ON TIME EMBROIDERY INC 36,773.45; OPENGOV INC 2,500.00; ORANGE CRUSH LLC 64,874.76; ORCHARD GLEN HOMES 4,850.00; OUTSOURCE SOLUTIONS GROUP, INC 29,540.00; OVERDRIVE INC 5,500.00; OZINGA MATERIALS INC 6,220.50; P R STREICH & SONS INC 5,508.00; P&M HOLDING GROUP LL 15,000.00; PACIFIC TELEMAGEMENT SERVICES 3,736.00; PALATINE OIL INC 166,862.09; PARAGON MICRO INC 225,939.29; PATTEN INDUSTRIES INC 89,115.27; PENGUIN RANDOM HOUSE LLC 4,308.24; PENTEGRA SYSTEMS LLC 24,948.15; PERR TRUCK & TRAILER BODY INC 2,973.50; PERSONNEL STRATEGIES LLC 18,325.00; PERSPECTIVES LTD 3,656.40; PETE COLLINS 7,500.00; PETER BAKER AND SON CO 34,518.41; PINNACLE PEAK HOLDING CORPORATION 8,222.59; PINNER ELECTRIC INCORPORATED 82,766.22; PITNEY BOWES INC 6,329.70; PJF PLUMBING HEATING LLC 9,624.00; PLATINUM AUTO APPEARANCE CENTER INC 2,853.00; POLICE LEGAL SERVICES INC 3,300.00; POSTMASTER OF GLENVIEW 42,335.49; PR II WILLOW/SANDERS ROAD JV LLC 500,000.00; PRECISION PAVEMENT MARKINGS INC 62,952.30; PRIORITY DISPATCH 10,017.00; PROPER TITLE LLC 674,000.00; QUALITY BOOKS INC 8,876.23; RAMTEL 2,864.94; RAY O'HERRON CO INC 6,164.28; RAYMOND YU CHE TSOU 8,400.00; REAL ESTATE APPRAISAL BROKERAGE 13,250.00; RECORDED BOOKS INC 9,214.44; RECTOR AND VISITORS OF THE UNIVERSITY OF VIRGINIA 7,700.00; RED BOOKS LLC 2,887.55; REGAL BUSINESS MACHINES INC 16,662.56; REGENCY CENTERS LP 1,409,286.56; REGIONAL TRUCK EQUIP-ADDISON 3,364.00; REHRIG PACIFIC COMPANY 19,703.80; RELIANCE PLUMBING & SEWER 4,731.00; RENEW ENTERPRISES INC 6,403.43; RESERVE ACCOUNT 6,000.00; RESERVE ADVISORS INC 58,472.00; RICKMAN CONTRACT

SERVICES 90,268.75; RKD CONSTRUCTION SUPPLIES 6,165.00; ROADS SAFE TRAFFIC SYSTEMS INC 4,950.61; ROBBINS SALOMON & PATT 514,999.33; ROBERT FOSTER 7,500.00; ROY HOUFF CO 5,246.46; RSM US LLP 57,980.00; RUCK PATE ARCHITECTURE 14,415.00; RUSH TRUCK CENTERS OF ILLINOIS INC 31,378.94; RUSHMEYER, TIM & JANE 7,011.19; RUSSO'S POWER EQUIPMENT INC 3,933.28; RUSTIC WOOD FENCING 17,855.00; RYLOR INC 13,155.56; S B FRIEDMAN & COMPANY 9,704.50; SAFE BUILT ILLINOIS INC 864,135.00; SAFE BUILT MICHIGAN INC 6,188.75; SAM SCHWARTZ ENGINEERING PLLC 10,419.30; SATELLITE SHELTERS INC 4,532.84; SCHROEDER & SCHROEDER 117,949.20; SELECTION WORKS LLC 4,300.00; SENTRY CUSTOM SECURITY 2,948.93; SERVER SUPPLY COM INC 5,142.43; SERVICE LIGHTING & ELECTRICAL SUPPLIES INC 7,874.46; SET ENVIRONMENTAL INC 14,191.29; SEWER EQUIPMENT CO OF AMERICA 212,064.92; SHAR ENTERPRISES INC 11,790.00; SHERIDAN PLUMBING & SEWER 838,851.85; SHERMAN DODGE 5,687.77; SHI INTERNATIONAL CORP 100,931.50; SIEMENS WATER TECHNOLOGIES 1,055,529.95; SIERRA WIRELESS AMERICA INC 18,526.00; SINGH & ASSOCIATES INC 10,000.00; SKILLPATH ON-SITE 4,200.00; SKOKIE VALLEY MATERIAL CO 4,234.86; SOCIAL WORK P R N INC 5,808.00; SPACECO INC 5,500.00; SPRING ALIGN OF PALATINE INC 6,317.68; STANDARD & POOR'S FINANCIAL SVCS LLC 17,385.59; STANDARD FENCING CO 22,669.00; STANDARD INDUSTRIAL & AUTO EQUIP, INC 4,793.00; STANLY & RAJU MATHEW PARTNERSHIP 28,597.93; STAPLES BUSINESS ADVANTAGE 20,711.23; STATE TREASURER 812,754.39; STEINER ELECTRIC CO 5,503.38; STERNBERG LANTERNS INC 21,312.00; STIFEL NICOLAUS & COMPANY INC 15,000.00; STRYKER SALES CORPORATION 57,963.12; SUBURBAN ACCENTS INC 8,445.00; SUBURBAN CONCRETE 111,632.22; SUBURBAN LABORATORIES, INC 4,506.50; SUPERIOR INDUSTRIAL SUPPLY CO INC 13,124.25; SUPERIOR PETROLEUM MARKETERS 5,720.56; SUPERIOR ROAD STRIPING INC 3,500.00; SWANCC 606,908.96; SWSCHMITZ LLC 5,180.00; SYN-TECH SYSTEMS INC 5,088.95; T J CONEVERA'S INC 12,783.00; TAYKIT INC 46,504.03; TELCOM INNOVATIONS GROUP 21,780.25; TEMCO MACHINERY INC 24,688.76; TESKA ASSOCIATES INC 10,392.50; TESTING FOR PUBLIC SAFETY LLC 4,300.00; TEXAS ASSOCIATION OF SCHOOL BOARDS INC 3,000.00; THE BRICKMAN GROUP LTD. LLC 3,360.75; THE PENWORTHY COMPANY 4,631.14; THE STATE CHEMICAL MANUF. CO. 13,663.84; THEODORE POLYGRAPH SERVICE 2,700.00; THIRD MILLENNIUM ASSOC INC 33,643.61; THOMPSON ELEVATOR INSPECTION SERVICE INC 21,000.00; THREE M 10,659.00; TKB ASSOCIATES INC 9,820.75; TODAY'S BUSINESS SOLUTIONS, INC 5,787.00; TOTAL PARKING SOLUTIONS INC 18,240.00; TOVAR SNOW PROFESSIONAL 649,802.04; TRAFFIC CONTROL & PROTECTION INC 8,077.50; TRAFFIC CONTROL CORPORATION 12,884.00; TRANE 14,154.00; TREASURER STATE OF ILLINOIS 188,403.25; TREDROC TIRE SVC 19,679.74; TREES R US INC 529,945.00; TRIA ARCHITECTURE, INC 43,614.80; TRIBUNE MEDIA NET 7,618.65; TRUGREEN 7,959.00; TSI INCORPORATED 10,795.00; TYCO FIRE & SECURITY (US) MANAGEMENT 13,276.82; TYLER TECHNOLOGIES INC 158,707.09; UEMSI 3,399.87; UNION PACIFIC RAILROAD CO 187,712.22; UNISOURCE WORLDWIDE INC 7,390.20; UNITED STATES POSTAL SERVICE 61,153.29; UNIVERSITY OF ILLINOIS 9,546.00; VALENTI BUILDERS 6,462,975.65; VALLEY LO SPORTS CLUB 4,924.90; VALUE LINE PUBLISHING INC 6,550.00; VCG UNIFORM 17,224.57; VERIZON WIRELESS SERVICES LLC 116,602.05; VILLAGE OF GLENVIEW 2,181,068.26; VILLAGE OF LINCOLNWOOD/NORCOM 3,750.00; VILLAGE OF NILES 2,465,604.60; VILLAGE OF NORTHBROOK 42,257.57; VILLAGE OF NORTHFIELD 86,411.82; VILLAGE OF WILMETTE 4,841,171.33; VISYSTEMS INC 12,940.60; VJ KILLIAN CO 6,135.58; VOLLMAR CLAY PRODUCTS 12,942.85; W B OLSON 1,500,529.00; W S DARLEY & CO 2,906.02; WARREN WEICKERT 7,500.00; WATER PRODUCTS COMPANY OF AURORA INC 37,790.38; WATSON FURNITURE GROUP INC 143,872.96; WAYNE ENDRE CONTRACTING INC 473,724.26; WEBROOT INC 2,743.13; WEISS ACE HARDWARE 8,480.04; WELLS FARGO BANK 9,045,765.00; WEST CENTRAL MUNICIPAL CONF 325,326.50; WEST PAYMENT CENTER 5,061.42; WEST SIDE TRACTOR SALES 150,591.22; WESTNET INC 204,649.37; WHOLESALE DIRECT INC 11,862.69; WIDEOPENWEST FINANCE LLC 39,608.83; WILLIAMS ASSOCIATES ARCHITECTS LTD 198,008.32; WILMETTE TRUCK & BUS 3,940.00; WINDY CITY LIGHTS 8,010.00; WINTER EQUIPMENT COMPANY INC 5,596.68; WIRFS INDUSTRIES INC 23,023.52; WISS JANNEY ELSTNER ASSOCIATES INC 11,863.75; WORLD BOOK INC 2,896.90; WT COX INFORMATION SERVICES 18,851.17; YOUTH SERVICES GLENVIEW/NORTHBROOK 150,000.00; ZEP MANUFACTURING CO 17,236.15; ZIEBELL WATER SERVICE 33,070.24; ZOLL MEDICAL CORP 107,681.04; ALL OTHER PAYMENTS UNDER (\$2,500) \$611,834.90;

**TOTAL CASH DISBURSEMENTS FOR FISCAL YEAR 2015: \$128,665,635.31**

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/S/ Todd Hileman, Treasurer

Subscribed and Sworn to before me this 16th  
day of June, 2016.

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S/S Lisa Goodwin, Notary Public