

**VILLAGE OF GLENVIEW**  
**STATEMENT OF REVENUES AND EXPENDITURES FOR YEAR ENDED**  
**DECEMBER 31, 2016 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, 2016 and ending December 31, 2016 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, 2016**

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

**SECTION I: Summary Statement of Operations 2016:**

Fund Name	<u>Beginning</u> <u>Net Position</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Net Other</u> <u>Sources/(Uses)</u>	<u>Ending</u> <u>Net Position</u>
GENERAL CORPORATE FUND	\$ 26,238,872	\$ 64,576,108	\$ 59,417,940	\$ (5,906,694)	\$ 25,490,346
<b>SPECIAL REVENUE GROUP:</b>					
MOTOR FUEL TAX FUND	1,193,343	1,613,780	1,356,015	0	1,451,108
SPECIAL TAX ALLOCATION FUND	(11,541,420)	32,794,735	29,892,320	(277,288)	(8,916,293)
FOREIGN FIRE INSURANCE FUND	231,009	113,250	94,105	0	250,154
POLICE SPECIAL ACCOUNT FUND	33,011	284	34	0	33,261
WAUKEGAN GOLF TIF FUND	737,124	867,331	431,979	0	1,172,476
<b>DEBT SERVICE FUND GROUP:</b>					
CORPORATE PURPOSE BONDS FUND	319,317	5,722	2,194,084	2,226,666	357,621
<b>CAPITAL PROJECTS FUND GROUP:</b>					
CAPITAL PROJECTS FUND	291,965	3,635,217	7,500,583	4,061,143	487,742
VILLAGE PERMANENT FUND	27,869,210	159,325	67,977	1,118,135	29,078,693
GLEN CAPITAL PROJECTS FUND	5,675,391	59,590	4,317,494	0	1,417,487
<b>ENTERPRISE FUND GROUP:</b>					
GLENVIEW WATER FUND	35,974,002	14,283,310	16,376,087	661,329	34,542,554
WHOLESALE WATER FUND	1,784,746	2,075,194	1,276,248	(815,624)	1,768,068
NORTH MAINE WATER AND SEWER FUND	826,861	747	19,318	(808,290)	0
GLENVIEW SANITARY SEWER FUND	19,232,902	2,578,516	2,326,072	(9,377)	19,475,969
COMMUTER PARKING FUND	3,398,362	641,007	428,679	0	3,610,690
<b>INTERNAL SERVICE FUND GROUP:</b>					
MUNICIPAL EQUIPMENT REPAIR FUND	455,576	1,341,298	1,344,023	0	452,851
INSURANCE & RISK FUND	5,692,576	7,693,584	7,459,790	(396,020)	5,530,350
CAPITAL EQUIPMENT REPLACEMENT FUND	4,444,249	2,272,251	1,728,382	0	4,988,118
FACILITIES REPLACEMENT FUND	1,903,943	127,863	669,713	146,020	1,508,113
<b>PENSION TRUST FUND GROUP:</b>					
POLICE PENSION FUND	68,756,535	7,319,386	4,070,456	0	72,005,465
FIREFIGHTERS PENSION FUND	71,792,553	9,699,274	5,829,874	0	75,661,953
<b>COMPONENT FUND GROUP:</b>					
PUBLIC LIBRARY FUND	3,229,842	7,493,883	7,077,402	(75,000)	3,571,323
FRIENDS OF THE LIBRARY GIFT FUND	86,889	40,716	8,093	0	119,512
PUBLIC LIBRARY GIFT FUND	118,458	954	16,945	0	102,467
LIBRARY CAPITAL CONTRIBUTION FUND	56,814	4,065	9,085	0	51,794
LIBRARY SPECIAL RESERVE FUND	503,119	3,186	25,043	75,000	556,262
LIBRARY DEBT SERVICE FUND	350,745	2,025,134	1,677,289	(252,752)	445,838
<b>TOTAL</b>	<b>\$ 269,655,994</b>	<b>\$ 161,425,710</b>	<b>\$ 155,615,030</b>	<b>\$ (252,752)</b>	<b>\$ 275,213,922</b>

## **SECTION II: Revenues Exclusive of Transfers from Other Funds for Fiscal Year 2016**

### **GENERAL CORPORATE FUND - \$64,576,108:**

Current Property Tax \$3,354,100; Prior Property Tax (\$60,510); Property Tax-Police and Firefighters' Pensions \$6,561,211; Property Tax-IMRF \$1,696,119; Utility Tax-Electricity \$2,249,217; Utility Tax-Telecom \$2,000,427; Utility Tax-Nicor \$1,052,210; Hotel Room Tax \$973,344; Amusement Tax \$110,333; Home-Rule Sales Tax \$7,948,198; Business District Sales Tax \$31,539; Miscellaneous Tax \$2,410; Business License \$82,698; Liquor License \$218,192; Building Permits \$1,655,398; Contractors' Fees \$54,933; Engineering Fees \$51,551; Oversized Vehicle Permits \$17,835; Plan Fees \$7,931; Dog Impound Fees \$1,065; Lease Fees \$770,190; Natural Gas Franchise Fees \$42,447; Franchise Fees-Cable \$826,696; Bidder Fees \$2,040; Development Fees \$3,314; Traffic Fines \$97,293; Other Fines \$111,769; Insurance Reimbursements \$1,761,370; Copies \$3,481; Special Events \$1,275; Inspection Fees \$16,320; Refuse and Recycling Charges \$852,245; Joint Dispatch Charges \$5,127,984; Other Service Charges \$374,942; Administrative Fees for Gov't Agencies \$128,370; SWANCC Host Community Fees \$110,696; Glenbrook Fire Protection District \$2,342,799; Village of Golf Fire Protection \$164,228; Current Road & Bridge Tax \$453,380; Prior Road & Bridge Tax (\$3,595); Replacement Tax \$214,012; Sales Tax \$16,189,240; State Income Tax \$4,293,596; Local Use Tax \$1,085,498; Make-Whole Revenue \$1,424,994; Annexation Fees \$8,349; Investment Income \$164,974.

### **SPECIAL REVENUE FUND GROUP**

#### **MOTOR FUEL TAX FUND - \$1,613,780:**

Motor Fuel Tax Allotments \$1,607,065; Investment Income \$6,715.

#### **SPECIAL TAX ALLOCATION FUND - \$32,794,735:**

Incremental Property Taxes \$32,262,381; Charges for Services \$204,945; Intergovernmental \$138,636; Investment Income \$188,773.

#### **FOREIGN FIRE INSURANCE FUND - \$113,250:**

Foreign Fire Insurance Tax Receipts \$111,630; Investment Income \$1,620.

#### **POLICE DEPARTMENT SPECIAL ACCOUNT - \$284:**

Investment Income \$284.

#### **WAUKEGAN/GOLF TIF FUND - \$867,331:**

Property Taxes \$859,557; Investment Income \$7,774.

### **DEBT SERVICE FUND GROUP**

#### **CORPORATE PURPOSE BONDS FUND - \$5,722:**

Investment Income \$5,722.

### **CAPITAL PROJECTS FUND GROUP**

#### **CAPITAL PROJECTS FUND - \$3,635,217:**

Intergovernmental – Grants \$1,131,268; Other Revenue \$2,500,224; Investment Income \$3,725.

#### **VILLAGE PERMANENT FUND - \$159,325:**

Investment Income \$159,325.

#### **GLEN CAPITAL PROJECTS FUND - \$59,590:**

Intergovernmental – Grants \$51,216; Other Revenue \$3,050; Investment Income \$5,324.

## ENTERPRISE FUND GROUP

### GLENVIEW WATER FUND - \$18,155,742:

Water Charges \$13,177,100; Late Payment Fees \$173,217; Water Meters Sales & Remote Readers \$3,740; Water for Construction \$4,835; Water Connection Charges \$151,509; Issuance of Debt \$3,872,432; Other Revenue \$765,694; Investment Income \$7,215.

### WHOLESALE WATER FUND - \$2,075,194:

Water Sales \$2,075,114; Investment Income \$80.

### NORTH MAINE UTILITIES FUND - \$747:

Investment Income \$747.

### GLENVIEW SANITARY SEWER FUND - \$2,578,516:

Sewer Charges \$2,322,170; Sewer Connection Charges \$10,380; Fines and Fees \$7,794; Other Revenue \$237,202; Investment Income \$970.

### COMMUTER PARKING FUND - \$641,007:

Parking Meter Fees \$242,192; Parking Decals \$386,940; Other Revenue \$11,250; Investment Income \$625.

## INTERNAL SERVICE FUND GROUP

### CAPITAL EQUIPMENT REPLACEMENT FUND - \$2,272,251:

Charges for Services \$2,139,664; Other Income \$102,960; Investment Income \$29,627.

### MUNICIPAL EQUIPMENT REPAIR FUND - \$1,341,298:

Charges for Services \$1,249,639; Miscellaneous Revenue \$91,648; Investment Income \$11.

### INSURANCE AND RISK FUND - \$7,693,584:

Charges for Services \$7,056,175; Other Revenue \$69,506; Investment Income \$567,903.

### FACILITY REPAIR AND REPLACEMENT FUND - \$127,863:

Charges for Services \$119,588; Other Revenue \$4,701; Investment Income \$3,574.

## PENSION TRUST FUND GROUP

### POLICE PENSION FUND - \$7,319,386:

Contributions-Employer \$2,497,041; Contributions-Employee \$812,961; Investment Income \$4,009,384.

### FIREFIGHTERS' PENSION FUND - \$9,699,274:

Contributions-Employer \$4,016,250; Contributions-Employee \$782,515; Investment Income \$4,900,509.

## AGENCY FUND GROUP

### ESCROW FUND - \$9,759:

Investment Income \$9,759.

### SPECIAL SERVICE AREA BOND FUND - \$282,801:

Property Tax \$280,224; Investment Income \$2,577.

## COMPONENT FUND GROUP

### PUBLIC LIBRARY FUND - \$7,493,883:

Current Property Tax \$6,246,136; Prior Property Tax (\$66,163); Property Replacement Tax \$50,779; Per-Capita Grant \$39,451; Make-Whole Revenue \$1,015,469; Charges for Services \$57,192; Fines and Forfeitures \$72,169; Other Revenue \$50,727; Investment Income \$28,123.

### FRIENDS OF THE LIBRARY GIFT FUND - \$40,716:

Donations \$40,000; Investment Income \$716.

### PUBLIC LIBRARY GIFT FUND - \$954:

Investment Income \$954.

### SPECIAL RESERVE FUND - \$3,186:

Investment Income \$3,186.

### LIBRARY CAPITAL CONTRIBUTION FUND - \$4,065:

Donations \$3,623; Investment Income \$442.

### LIBRARY DEBT SERVICE FUND - \$2,025,134:

Property Taxes \$2,015,815; Investment Income \$9,319.

## **SECTION III: Salaries for Fiscal Year 2016**

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

ABAN, MARIANNE ; ALMQUIST, JANE S; ALY, NERMIN H; BARRON, KAREN F; BELL, J. ALEX ; BISPLINGHOFF, EMILY ; BOWLING, NATALIE R; BOWNE, MOIRA K; BRDECKA, JOHN D; CACCHIONE, MARK A; CALLAHAN, NICHOLAS E; CHIARAMONTE, NICHOLAS M; CIPOLLA, CHRISTOPHER C; CORDELL, TIFFANY A; CRAWFORD, BRANDON J; DETLEFS, PAUL ; DETTLOFF, TAMMY J; DIONESOTES, MEAGAN E; DIPRIMA, CHARLES J; DOS SANTOS, DIANE M; DROZDOWSKI, MICHAEL ; ELKINS, BARBARA J; ENRIGHT, LAURA L; FAEDTKE, CHAD S; FARDOUX, ETHAN C; FERGUSON, LANCE M; FINK, BONITA L; FISHER, KARRIE ; FJELLBERG, ANNALEE ; FRANCOIS, ROBERT ; FREEMAN, IVA M; GASS, ANN ; GATHERCOAL, SANDRA ; GERMAIN, RITA E; GIANNINI, JACK C; GLASER, MARIA S; GOLDSTEIN, HEIDI T; GOLEMBIEWSKI, BRIDGET A; GORR, JEFFREY S; GOUNTANIS, PETER ; GRUENKE, BARBARA A; GUILBAULT, JEAN PIERRE ; HAMMOND, KATHY L; HELLENBRAND, RYAN J; HENDERSON, IRIS N; HENDLEY, CARMEN R; HERBERT, BETH ; ISAAC, CLAIRE A; JAYASINGHE, MARLIN ; JONES, GORDON A; KAISER, ANDREW M; KARTON, DEBORAH L; KELLMAN, ADAM S; KIERES, DEBORAH A; KOOPER, SANDRA M; KOSTADINOV, CONSTANTIN P; LAKIC, SVETLANA B; LANGER, GAIL M; LAU TSAI, PAULINE ; LOPEZ, EMILY R; LORD, CHELSEA ; MALASIG, ARIEL P; MANOJKUMAR, NIKHIL G; MC CAULEY, ANNIE ; MCDONALD, PAUL D; MCGUIRE, PHILIP B; MERLAN, EDDA S; MEYER, PATRICIA M; MICHELINI, EVE L; MIGON, TIMOTHY M; MORRISSEY, ELIZABETH V; MURRAY, ROBERT ; NELSON, ARLETTA ; NICHOLSON, TYLER J; NIEMIRA, AMY C; NOWAK, KIMBERLY A; OKALLAU, EMILY ; ORTMANN, REBECCA 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; PIKOWITZ, DENINE ; PORTER, ELIZABETH W; RAMIREZ, CAROLYN ; RAMSLAND, MEGAN ; RAY, JAMES T; RAZ, JONATHAN S; RIENDEAU, MICHELE ; RISICATO, CIARA B; ROBERTS, NANCY W; ROMANO, JOSEPH P; ROONEY, CAROLINE A; ROSCOE, DIANE E; RUCKDAESCHEL, LORENA ; RUSTMAN, SARAH M; RUTZ, SARAH ; SABETI, AZAR ; SCHIELE, CONSTANCE ; SCHWALB, SHAWNA R; SCOTESE, MARGARET L; SHEEBER, NANCY ; SMAHA, WILLIAM C; SONG, BRANDON J; STRIPLING, STEPHEN L; SULLIVAN, MELEESA M; SWISHER, LISABETH ; SZYMANSKI, JOSEPH W; TOMASELLO, TAMARA ; TOWER, JOHN S; VALDEZ, ELADIO J; VILLANO, SANDRA J; VONDERLACK, ALEC J; WALTER, EVAN B; WARD, ROBERT F; WASON, JUDITH ; WIBERG, BENJAMIN P; WILLIAMS, LENISE S; WILLIAMS, SEAN C; WILSON, CHARLES L; YEATMAN, ZENA R; YOUNAN, JULIE A.

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

ANDERSON, KENNETH A; BOBIS, KATHRYN ; CHRISTIANSEN, JUDITH ; COCHRAN, COLLEEN M; CUEVAS, JENNIFER S; DAVIDSON, TIMOTHY ; DEERING, KENNETH ; DEREKA, YELENA ; DILLON, DIANE ; EDMONDS, JENNIFER F; FARNES, REBECCA ; FOCHS, TIMOTHY ; GAIL, MICHAEL F; GASKILL, ROBERT ; GRACE, STEPHEN T; GUNDERSON, NEIL T; HALLORAN, SEAN P; HENGELS, MARTHA I; HOUSTON, ERIC D; IMHOF, TANYA H; JACKSON, RUSSELL ; JASLIKOWSKI, ANN ; KERNS, BETH A; KIEFER, JOSEPH ; KUDERT, GERMANY ; LABUDA, JOHN D; LASSOTA, JADWIGA ; LEVY, PAUL I; LINEHAN, LAURA A; LOPEZ, ALVIN ; LUTHYE, REBEKAH ; MILLER, DONALD S; NICOLAU, LIDIA ; O'CONNELL, PATRICK G; O'DONNELL, ANNE ; PEKAREK SMITH, ROMI H; POULOS FRYS, HELEN ; ROBERTS, SALLY A; SCHLARMAN, KIMBERLY J; SEGRAVES, DONNA C; SHAH, NIHARIKA M; SILL, BRONWYN T; SMABY, DUSTIN J; SNYDER, RACHEL E; SUTTNER, MEGAN ; VARGA, THOMAS A; WALA, GAYLE ANN ; WEED, MERRY ; YOON, IL SUN.

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

ADERHOLT, JOSHUA R; BAYLAENDER, SALLY ; BENDING, CHASE A; BRADLEY, LISA L; BRENNAN, PATRICK J; BRESSON, HANNAH M; CLAUSEN, KATHLEEN ; CONNOR, CATHERINE M; CORRIGAN, PHYLLIS ; DEPA, MARK L; DRAGICEVICH, MELINDA ; FAUX COMERFORD, KIMBERLY ; FLASCH, MONIQUE ; GALLARDO, TAYLOR M; GARCIA, CHRISTINA M; GRAY, CARMEN L; HAMILTON, TANYA Y; HOUSE, MICHELLE A; IMBURGIA, CAROL ANN ; JOHNSTON, MARK B; KAEHLER, EVELYN F; KISHKUNAS, MARY ; KLIMUSKO, CHRISTINE A; KNISKERN, JENNIFER C; KRAFT WALKER, SILVIA ; MCINTYRE, JANET ; MILLER, CYNTHIA ; MILLS, NICOLE ; MORITZ, RICKY S; NANDAN, ROLEETA ; PERFECT, THOMAS J; REPP, ANTHONY ; RICHARDSON, JENNIFER M; ROBBINS, MEGAN L; ROJEK, MICHAEL T; ROKITA, PAWEL S; SCHRAMM, STEVEN J; SEDIVY, RICHARD ; SHUKUR, ALIA F; SOLTWISCH, EMILY E; SPEVACEK, TRACY L; STIEFEL, LYNNE ; WHITE, MICHAEL J; YAOU, JOHN N; ZANDO, HEYDO.

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

ARAUJO, JACQUELINE ; BALCOM, DEWAYNE ; BAZAN, BARTOSZ F; BETTIG, ALLEN K; BJANKINI, CAROL H; BLACK, JENNIFER ; BOWLER, MARYANN C; BURDORF, JEFFREY M; BURNS, LINDA S; CAHILL, KEVIN P; CLARK, LYDIA ; CLAY, JEFFREY ; COMEN, DIANE ; CONROY, KEVIN E; D'AGOSTINO, PETER J; DRISH, LAURANCE G; DYKAS, DAVID M; ELLIOTT, SANDRA H; FLAKNE, ROBYN ; FLECKENSTEIN, JULIE ; FUNOVITS, THEODORE J; FYDYSHYN, ANDREW P; GALPERINA, ANNA ; GOODWIN, LISA ; GRANDI, LORI ; GRAY, CHRIS ; GRAY, JULIE E; HANKINS, NEVA L; HARTMAN, RALPH ; HOLLY, JOHN P; HUELS, RUSSELL D; JACOB, SUSAN T; JANOWIAK, CARLIE E; JUAREZ, DANIEL J; JUREK, GREGORY B; KOWALSKI, CHARLES R; KUECHLER, SARAH E; LEONARD, MARGARET ; LITTLEFIELD, BARBARA ; MARCUCCILLI, DOMINIC ; MAZUR, MICHAL ; MILLER, CHRISTINE D; MISSEN, KRISTEN M; MONARREZ, SAMUEL ; MUHAMMAD, MUHAYMIN ; NENCIU, BOGDAN I; NOFSINGER, RAY G; NOVAK, DERRICK J; NOVAK, WILLIAM R; OFFERMAN, CHRIS ; OKRAY, LISA ; O'SHEA, TIMOTHY F; OSTMAN, ANDREW D; PANICKO, EDWARD T; PRIMIS, JAMES B; RAIA, KIMERLY A; RING, JONATHON S; RIVERA, OSIEL ; ROBERTS, STEVEN T; ROOM, TERI D; ROSEMAN, JUDITH J; RUSCH, BRYAN J; SANTORO, NICHOLAS R; SHRAKE, KEITH ; 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; USCICKI, ADAM J; WIATR, FREDRIC J; WITKOWSKI, JOSEPH M; ZANONI, STEVEN B.

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

AFFATATI, PAUL ; ALBRECHT, PETER B; ALDERMAN, CHRISTOPHER A; BARNES, KEVIN F; BEATTY, ZACHARY P; BERRY, JANE ; BIANCHI, JOHN M; BLAKSLEY, CHRISTOPHER P; BRASS, STEPHEN ; BURROUGH, DAVID ; CHAPMAN, ERIC J; CHOLEWINSKI, JEFF A; CIESLA, MARK R; CIRRINCIONE, ORAZIO ; COLLETTI, FRANK ; COSSAREK, JOHN C; COTTERELL, DAVID R; CURTIS, JOSEPH T; DETLOFF, JOEL ; DIEGL, DAVID P; DOESCHER, ROBYN L; DOMKE, DANIEL D; DONOR, RAFAEL T; DRABANT, BRAD ; DRAKELEY, CHRISTOPHER E; FRITZ, RICK ; FRYC, ROBERT J; GABA, CARLY M; GALLAGHER, JESSE T; GARMAN, KERRY D; GOOD, JOHN G; GROELLER, JOSEPH R; HARLOW, EUGENE D; HERNDON, RANDALL D; HOGAN, ANDREW M; HOUCHEM, JASON A; HOWARD, CHATEN ; HOWARD, EDWARD F; JONES, ROBERT J; JUDAS, MICHELLE A; KELLEHER, PATRICK ; KEOGH, MICHAEL J; KETTERHAGEN, DONALD F; KNOLL, DAVID ; KOFFSKI, MICHAEL ; KOLEK, ANDREW J; KOONTZ, MICHAEL B; KOPERA, LANCE M; KRSEK, CRAIG ; KU, JOSEPH ; LEBLANC, JOHNNY ; LIVINGSTON, PATRICIA A; LORENZ, KEVIN M; LUND, ANDREW D; MAIZE, DAVID ; MAZUR, DEBORAH L; MCCARTHY, DANIEL P; MCNAMARA, PATRICK M; MEDINA, JAMIE L; MEDINA, RUBEN J; MIKES, DAVID B; MIKLAUTSCH, BRUCE A; MILLER, DANIEL ; MILTIMORE, RICHARD ; MULLANEY, MATTHEW ; OFFERMAN, PAUL R; OLSON, CHASE ; OSHANA, PHILIP ; PEARSON, ROBERT J; PERRI, ANTHONY ; PINKOWSKI, KRISTIN A; POLJAK, DONALD A; PYNENBERG, ADRIAN ; QUILL, KEVIN P; REED, PATRICK ; RENDER, BRIAN ; ROCUSKIE, JAMES J; ROGERS, JEFFREY ; RUIZ, JODY E; RUSSELL, RONALD L; SANCHEZ, JAVIER ; SCHWISTER, TIMOTHY J; SHANLEY, JASON ; SIERRA, TIMOTHY J; SIMONETTI, PETER L; SLIVKA, JOHN G; SPALO, VINCENT ; STEIL, DEBBIE ; STRAHS, MICHAEL W; SZLAK, SEAN E; TAVELA, DANIEL ; TERLETZKY, TED A; TOTH, STEVEN Z; TOURTELOT, JOHN D; WADDLE, SCOT ; WAGNER, SCOTT B; 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; BOS, BRIAN ; BRADY, JEFFREY ; BURKE, JEROME W; CALVEY, JOHN A; CARNES, MICHAEL W; CRAIN, WESLEY R; DECLET, JORGE L; DEGROOT, JAMES P; DELOY, ERIC E; DVORAK, THOMAS V; EASTMAN, ERIC S; ELLIS, DANIEL C; ENSIGN, RALPH ; FAEHNDRICK, JOE D; FICKEL, ROY W; FITZPATRICK, WILLIAM T; FOLEY, JAMES L; FOOTLIK, JOSEPH ; FRAGASSI, JOHN P; FRANCOIS, ROBERT W; FREDERICK, THOMAS C; GADE, THOMAS ; GEASLIN, JOHN C; GUTHRIE, MARTIN E; HEISER, TIMOTHY D; HILEMAN, TODD ; JACKS, TIMOTHY ; 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; O'DOWD, EAMON P; OWEN, DONALD K; PETERSON, MARY ; POPKOV, YAKOV ; PRECHT, STEVE ; REYNOLDS, BRENT M; RIZZO, JOSEPH R; RUSHER, NICHOLAS D; SAIKIN, JASON R; SANCHEZ, HUMBERTO ; SCHILLERSTROM, SARAH ; SCHNEIDER, SHANE E; SCHUMACHER, GARY ; SCHUSTER, PATRICK W; SELZER, DEREK J; SETTECASE, PAUL A; SHEEHAN, PATRICK ; SIMONSON, PAUL ; SINCOX, JAMES R; SMITH, JENNIFER A; SOSTAK, CATHERINE R; SOSTAK, DAVID A; STEELE, ROBERT E; STOPKA, JACK ; SWIATKIEWICZ, STEPHEN ; TAYLOR, GILBERT ; VAN MATRE, JOHN ; WILSON, MYRON G; WYSOCKI, LAWRENCE A.

**TOTAL SALARIES FOR FISCAL YEAR 2016: \$35,026,456.24**

## SECTION IV: CASH DISBURSEMENTS FOR FISCAL YEAR 2016:

1ST AYD CORPORATION 3,423.42; 3M 9,807.00; A LAMP CONCRETE CONTRACTORS INC 967,837.44; A T GROUP INC 6,774.75; AAA LOCK & KEY 3,108.61; ABL DECORATING & REMODELING INC 9,850.00; ABT ELECTRONICS 2,114,698.62; ACCUITY INC 3,389.00; ACME TRUCK BRAKE & SUPPLY CO 8,845.15; ADORAMA INC 2,980.99; ADS LLC 30,129.00; ADVANCED CLEANING SYSTEMS INC 273,983.59; ADVANCED DATA PROCESSING 87,675.56; ADVANCED ELEVATOR CO 17,187.04; ADVANCED PUBLIC SAFETY INC 3,375.00; ADVANCED TREE CARE 86,280.00; ADVENT SYSTEMS INC 2,600.00; ADVOCATE HEALTH AND HOSPITALS CORP 95,157.00; ADVOCATE LUTHERAN GENERAL HOSPITAL 3,750.00; AECOM USA INC 41,510.99; AEREX 2,536.00; AIR ONE EQUIPMENT INC 71,885.34; AJ GALLAGHER RISK MGMT SVCS INC 331,814.00; ALICE TRAINING INSTITUTE LLC 3,740.00; ALL ENVIRONMENTAL INC 3,500.00; ALL TECH DECORATING CO 3,000.00; ALPHA PAINTWORKS INC 39,750.00; AMAZON CREDIT PLAN 9,094.08; AMERICAN BACKFLOW PREVENTION INC 5,831.00; AMERICAN DOOR AND DOCK 7,249.78; AMERICAN EXPRESS TRAVEL 2,888.26; AMERICAN GASES CORP 8,259.72; AMERICAN LIBRARY ASSOCIATION 3,862.00; AMERICAN SOLUTIONS FOR BUSINESS 10,272.97; AMERICAN UNDERGROUND INC 167,871.12; AMI RISK CONSULTANTS INC 3,800.00; ANDERSON LOCK COMPANY 3,766.96; ANDREW REIDER 2,800.00; ANDY FRAIN SERVICES INC 388,900.08; APPLIED COMMUNICATIONS GROUP 21,243.67; APPLIED CONCEPTS, INC. 13,563.00; AQUA VENTURES LTD 7,126.97; ARROW ROAD CONSTRUCTION CO 28,760.52; ASHLAND INC 11,690.69; ASSOCIATED TECHNOLOGY PARTNERS 146,868.00; AT & T 41,115.39; AT&T MOBILITY II LLC 8,505.34; AYRES ASSOCIATES 12,874.00; AZAVAR AUDIT SOLUTIONS 240,111.48; BABU MONIE 4,550.00; BACKFLOW SOLUTIONS, INC. 49,764.00; BAKER & TAYLOR 228,158.86; BAXTER & WOODMAN 2,817,021.83; BAXTER & WOODMAN CONTROL SYSTEMS INTEGRATION LLC 532,543.74; BDS GROUP LLC 14,578.89; BEDCO MECHANICAL INC 27,159.83; BERNAN ASSOCIATES INC. 2,500.00; BERRY TIRE 11,043.43; BEST TECHNOLOGY SYSTEMS INC 19,530.00; BIBLOTHECA LLC 11,184.03; BILCO COMPANY 2,748.75; BILL KEENAN 5,250.00; BLOOMING COLOR INC 4,329.15; BLUECROSS BLUESHIELD OF ILLINOIS 10,239.24; BLUETARP FINANCIAL INC 2,810.20; BOB RIDINGS INC 55,570.00; BOOPSIE INC 3,295.00; BRANIFF COMMUNICATIONS INC 10,115.00; BRIGHTVIEW LANDSCAPES LLC 7,505.00; BRIMAR LED LLC 3,476.00; BRISTOL HOSE & FITTING 6,504.46; BROCK A PEARSON 5,250.00; BROOK ELECTRICAL DISTRIBUTION 28,052.68; BUILDERS ASPHALT LLC 2,912.36; BURNS & MCDONNELL 305,763.54; CAIN MILLWORK INC 2,604.64; CALL ONE 252,145.23; CAMBRIDGE SCIENTIFIC ABSTRACTS LP 49,678.13; CANNON COCHRAN MANAGEMENT SERVICES INC 42,616.00; CAREY ELECTRIC CONTRACTING INC 5,660.00; CAROL FREEMAN PHOTOGRAPHY 2,500.00; CATHODIC PROTECTION MANAGEMENT INC 55,836.00; CBRE INC 25,000.00; CCH INC. 2,546.11; CDW LLC 4,632.61; CENGAGE LEARNING INC 35,914.12; CFA SOFTWARE INC 4,330.00; CHARLES & CINDY VOGL 3,820.00; CHICAGO COMMUNICATIONS LLC 152,660.09; CHICAGO PIPING SYSTEMS INC 2,680.35; CHICAGO TITLE INSURANCE CO 3,500.00; CHICAGO'S NORTH SHORE 63,350.00; CHILDREN'S ADVOCACY CENTER 3,000.00; CHILDREN'S PLUS INC 4,050.86; CIORBA GROUP INC 130,956.95; CITY OF HIGHLAND PARK 5,829.63; CITY OF PROSPECT HEIGHTS 32,111.53; CLARK BAIRD SMITH LLP 74,001.01; COACHLIGHT REALTY INC 8,780.74; COMCAST CABLE 92,583.69; COMMONWEALTH EDISON CO 69,790.71; COMPACT DISC SOURCE 11,106.46; COMPASS MINERALS AMERICA INC 83,390.01; COMPLETE CLEANING COMPANY, INC. 46,080.00; CONCEPT SEATING INC 3,490.00; CONGRESSIONAL QUARTERLY INC 3,285.00; CONSTELLATION NEWENERGY INC 180,282.63; CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC 58,152.25; CONSUELO BEDOYA WITT 19,800.00; COOK COUNTY RECORDER OF DEEDS 6,132.00; COOK COUNTY TREASURER 117,405.93; COOLERSMART 3,068.46; COOPERATIVE COMPUTER SERVICES 108,800.13; COPENHAVER CONSTRUCTION CO INC 1,463,265.32; COPYSET SHOP INC 3,704.00; COSTAR REALTY INFORMATION 5,700.37; COSTCO HSBC BUSINESS SOLUTIONS 3,236.75; COUNTY OF COOK, ILLINOIS 2,544.56; COX SUBSCRIPTIONS INC 19,153.03; CREATIVE EMPIRE LLC 3,236.39; CROWNE INDUSTRIES LTD 37,658.33; CUMMINS NPOWER LLC 7,390.30; CURRIE MOTORS FRANKFORT INC 73,729.00; DAIHOS USA INC 25,107.46; DALE CARNEGIE CHICAGO 14,950.00; DATAJET LLC 39,204.00; DECKER SUPPLY CO INC 12,088.20; DEFRANCO PLUMBING INC 95,377.45; DELL SERVICE SALES 6,633.05; DEMCO INC 3,719.55; DES PLAINS GLASS CO 15,320.00; DEWBERRY ARCHITECTS 12,025.00; DIAMOND MARKETING SOLUTIONS GROUP INC 6,083.59; DIMEO BROTHERS INC 7,105,387.30; DINO & DIPAL LOIACONO 2,500.00; DIRECT FITNESS SOLUTIONS LLC 5,651.06; DIRECTIONS TRAINING CENTER 8,125.00; DIRTY DUCTS CLEANING ENVIRONMENTAL 67,035.00; DISCOVERY BENEFITS INC 13,027.25; DJS SCUBA LOCKER, INC. 4,648.67; DOYLE SIGNS INC 18,850.00; DRELLISHAK & DRELLISHAK INC 3,794.00; DRI STICK DECAL CORP 4,457.39; DYNAMIC HEATING & PIPING COMPANY 35,679.93; DYNEGY ENERGY SERVICES 283,626.34; E&J PROPERTY MANAGEMENT INC 14,450.32; E&S BRYAN INC 4,875.00; EBSCO INDUSTRIES INC 24,164.00; ECN INTERMEDIATE HOLDING COMPANY INC 23,788.00; EHLERS & ASSOCIATES INC. 3,800.00; EJ EQUIPMENT INC 15,886.31; ELMUND & NELSON CO 295,728.21; EMERGENCY MEDICAL PRODUCTS 6,064.78; EMERSON NETWORK POWER LIEBERT SERVICES INC 2,587.49; ERIC A VAN CLEVEN 12,640.40; ESI CONSULTANTS LTD 7,579.09; ESRI 5,200.00; EXCIPIO CONSULTING LLC 7,200.00; F J KERRIGAN 14,393.25; FACTS ON FILE INC 6,389.64; FAMILY SERVICE CENTER OF WILMETTE 15,000.00; FIELDS JEEP INC 284,344.72; FINDAWAY WORLD LLC 10,328.45; FLUID AIRE DYNAMICS INC 3,764.17; FOSTER COACH SALES INC 9,500.13; FOUNTAIN TECHNOLOGIES LTD 5,988.58; FOX GLENVIEW LLC 11,524.90; FOX VALLEY FIRE & SAFETY 20,404.20; FRATERNAL ENTERPRISES LTD PARTNERSHIP 330,588.18; FREEDOM FLAG CO 5,067.25; FREEWAY FORD & STERLING 12,135.37; FRIES AUTOMOTIVE SVC INC 25,153.27; G & L CONTRACTORS INC 267,491.86; GALLAGHER BASSETT SERVICES INC 2,755.00; GARLAND DBS INC 11,767.00; GAS DEPOT INC 115,867.71; GASAWAY DISTRIBUTORS INC 5,095.78; GEODETIC SURVEY LTD 5,900.00; GLENBROOK AUTO PARTS 25,033.26; GLENBROOK EXCAVATING AND 314,726.07; GLENBROOK HIGH SCHOOL DIST 225 6,862,281.10; GLENKIRK 3,611.93; GLENVIEW CABINETS INC 12,000.00; GLENVIEW NORTH SHORE PARK 7,622.61; GLENVIEW PARK DISTRICT 3,043,191.53; GLENVIEW PUBLIC LIBRARY 1,018,280.99; GLENVIEW SCHOOL DISTRICT #34 7,920,434.10; GLENVIEW STATE BANK 4,312,970.45; GLOBEX DEVELOPERS INC 13,550.00; GOVHR USA LLC 31,065.47; GOVITC 72,285.64; GOVTEMPSUSA LLC 87,829.63; GPS INSIGHT LLC 16,307.66; GRAINGER 40,833.26; GRANDPA'S DEPOT LLC 86,000.00; GRANICUS INC 17,021.67; GRAYBAR ELECTRIC 45,932.38; GREAT LAKES ELEVATOR SERVICE INC 14,049.50; GREMLEY & BIEDERMANN INC 2,500.00; GREY HOUSE PUBLISHING 7,870.90; GROLIER EDUCATIONAL CORP. 5,749.00; GROOT INDUSTRIES INC 49,840.90; GROVER WELDING COMPANY 4,330.80; GUARDIAN LIFE INSURANCE COMPANY 26,179.34; GUMDROP BOOKS 10,295.22; HANNEGAN LANDAU POERCH 10,000.00; HAWKINS INC 14,577.08; HAWKSLEY CONSULTING INC 17,326.00; HAZCHEM ENVIRONMENTAL CORP 2,565.00; HD SUPPLY FACILITIES MAINTENANCE, LTD 6,313.80; HD SUPPLY WATERWORKS LTD 1,713,139.94; HELP 147,994.00; HENRICKSEN & COMPANY 130,849.75; HENRY SCHEIN INC 2,691.00; HOUSE OF DOORS INC 12,590.35; HOVING CLEAN SWEEP, LLC 127,220.32; HUFF & HUFF INC 25,152.29; HYDRAULIC PNEUMATIC CO 8,125.00; ICE MILLER LLP 10,368.10; ICN ILLINOIS CENTURY NETWORK 3,612.00; IGGYS MUFFLER SHOP INC 3,253.01; IL DEPT OF EMPLOYMENT SECURITY 15,979.00; IL WORKERS COMP COMMISSION 2,837.48; ILLINOIS EPA 25,370.72; ILLINOIS LIBRARY ASSOCIATION 2,855.00; ILLINOIS STATE POLICE 3,434.80; ILLINOIS STATE TREASURER 20,309.05; ILT VIGNOCCHI 79,280.93; IMS INFRASTRUCTURE MANAGEMENT SERVICES 22,318.50; INDECOR INC 9,275.00; INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC 2,843.00; INFO USA MARKETING 9,692.00; INLAD TRUCK AND VAN EQUIPMENT CO INC 7,233.68; INSITUFORM TECHNOLOGIES USA LLC 382,151.32; INTEGRYS ENERGY SERVICES 5,806.16; INTERDEV LLC 466,889.03; INTERGOVERNMENTAL PERSONNEL 5,564,538.48; INTERIOR INVESTMENTS 12,648.78; INTERNATIONAL CITY COUNTY MANAGEMENT ASSOCIATION 4,064.80; INTERSTATE POWER SYSTEMS INC 3,642.15; IOCOM UK LIMITED 9,069.00; IPELRA 4,550.00; J A JOHNSON PAVING 1,142,325.49; J CONGDON SEWER SERVICE INC 353,142.89; J G UNIFORMS INC 3,332.10; JAMES J BENES & ASSOC 45,918.95; JANET G POMILLO

5,800.00; JASCULCA/TERMAN AND ASSOCIATES INC 17,839.19; JENNINGS CHEVROLET INC 10,694.37; JIJ CONTRACTING INC 38,515.00; JOANNE MCDONAGH 12,400.00; JOHN A PHILLIPS 3,970.00; JOHN ORAVETZ 21,544.00; JOSEPH D FOREMAN 53,777.21; JOSEPH J HENDERSON & SON INC 298,390.97; JOSEPH M KRATOCHVIL 4,484.90; JULIE INC 19,507.84; JUSTIFACTS CREDENTIAL VERIFICATION INC 4,414.85; KARDS INC 4,063.00; KATTEN MUCHIN ROSENMAN LLP 6,000.00; KEYSTONE HATCHERIES LLC 2,786.00; KIMBALL MIDWEST 12,386.67; KIMERLY A RAIA 30,000.00; KIP READ2,558.00; KLF EXCAVATING INC 103,651.80; KNOX COMPANY 12,230.00; KONICA MINOLTA BUSINESS SOLUTIONS 50,236.33; KOREAN BOOKS 5,889.55; KOVILIC CONSTRUCTION CO INC 54,460.30; KRAUSE ELECTRICAL CONTRACTORS 36,410.00; KRONOS INCORPORATED 215,622.05; LAFORCE 23,934.69; LAKE COUNTY DOOR CO 5,214.35; LANDMARK CONTRACTORS INC 2,826,743.27; LANDMARK FORD INC 53,361.00; LANGTON SNOW SOLUTIONS INC 70,803.69; LATIMER ASSOCIATES INC 33,689.91; LAUREN H EDWARDS 3,605.00; LAURENS RESTORATION 18,879.74; LAURIE HEYDEN 4,500.00; LAUTERBACH & AMEN LLP 944,555.62; LAW ENFORCEMENT TRAINING LLC 3,500.00; LEADSONLINE LLC 4,308.00; LECHNER & SONS INC 4,733.97; LEKAS AUTO CONSTRUCTION 18,506.02; LEXIPOL LLC 4,000.00; LIBRARIES FIRST 24,275.00; LIBRARIES OF ILLINOIS RISK AGENCY 45,926.00; LTD TECHNOLOGY SOLUTIONS INC 10,384.00; LYNN PEAVEY CO 3,036.95; LYONS ELECTRIC COMPANY INC 387,509.81; M & M RADIO LAB 3,790.00; M E SIMPSON CO INC 48,217.80; MABAS DIVISION III 10,675.00; MAG CONSTRUCTION CO 17,100.00; MANSFIELD OIL COMPANY 166,227.22; MARGARET TOWER 4,373.50; MARK MEADE EXCAVATORS INC 22,965.00; MASTER PROJECT INC 236,622.00; MATHEW SANJU 5,600.00; MATRIX DESIGN GROUP INC 113,671.49; MATTHEW BENDER & CO INC 2,982.78; MB FINANCIAL BANK NA 5,156.92; MCGUIRE CONSTRUCTION 2,500.00; MCHENRY ANALYTICAL WATER LAB. INC 5,701.50; MCMASTER CARR SUPPLY CO 6,663.23; MEADE ELECTRIC COMPANY INC 12,987.29; METRA 9,100.00; METROPOLITAN WATER RECLAMATION 225,000.00; MGP INC 354,020.88; MICHAEL KIPNIS 11,200.00; MICROSYSTEMS INC 38,146.85; MID AMERICAN WATER OF WAUCONDA 31,606.28; MIDLAND PAPER CO INC 9,761.15; MIDWEST AIR PRO 7,237.35; MIDWEST ENVIRONMENTAL CONSULTING 15,000.00; MIDWEST MOVING AND STORAGE INC 16,070.50; MIDWEST TAPE 83,668.47; MKRK INC 3,000.00; MODULAR SPACE CORPORATION 3,741.15; MOHAWK RESOURCES LTD 61,041.23; MONDI CONSTRUCTION INC 89,204.35; MONROE TRUCK EQUIPMENT INC 314,313.34; MORNINGSTAR INC 7,544.00; MORRISON ASSOCIATES 12,025.00; MORTON SALT INC 212,196.39; MOSS DESIGNS LTD 9,681.00; MOTOROLA SOLUTIONS INC 305,091.14; MPC COMMUNICATIONS & LIGHTING INC 49,168.75; MSC INDUSTRIAL SUPPLY CO. 2,753.37; MUNICIPAL CODE CORPORATION 5,109.85; MUNICIPAL EMERGENCY SERVICES 11,118.61; MURRAY & TRETTEL INC 2,990.00; MWH AMERICAS INC 8,708.18; MWM CONSULTING GROUP INC 5,000.00; NATIONAL EMERGENCY NUMBER ASSN 3,600.00; NATIONAL FIRE PROTECTION ASSOCIATION 3,294.90; NATIONAL GOVERNMENT SERVICES INC 3,075.92; NATIONWIDE POWER SOLUTIONS INC 9,919.19; NEENAH FOUNDRY CO 13,622.31; NEIL G WOLF 8,010.00; NEMETH GLASS INC 3,109.82; NEWSBANK INC 26,197.50; NICOR GAS 120,655.93; NIU CENTER FOR GOVERNMENTAL STUDIES 11,400.00; NORTECH TELECOMMUNICATIONS INC 5,025.00; NORTH AMERICAN 29,884.62; NORTH EAST MULTI REGIONAL TRNG 15,441.91; NORTH REGIONAL MAJOR CRIMES 4,100.00; NORTH SHORE SENIOR CENTER 75,283.00; NORTHBROOK RURAL FIRE PROTECTION DISTRICT 4,827.57; NORTHEASTERN IL REGIONAL CRIME LAB 62,583.00; NORTHERN ILLINOIS POLICE ALARM SYSTEM 9,357.60; NORTHWEST ELECTRICAL SUPPLY CO 11,060.18; NORTHWEST MUNICIPAL CONF 23,048.00; NORTHWESTERN UNIVERSITY CENTER FOR 10,530.00; NOVASPECT INC 3,309.86; NOVATIME TECHNOLOGY, INC 6,543.50; NWC BODY WORKS INC 7,205.00; OAK BROOK MECHANICAL SERVICES INC 14,080.00; OAKTON COMMUNITY COLLEGE 4,100.00; OFFICE DEPOT 26,324.86; O'HIGGINS AND ARNOLD SUSTAINABILITY LLC 5,555.00; O'LEARY'S CONTRACTORS EQUIPMENT 10,189.16; OLIVER MCMILLAN INC 155,232.36; ON TIME EMBROIDERY INC 33,378.80; ORANGE CRUSH LLC 36,047.28; OUTSOURCE SOLUTIONS GROUP, INC 30,965.00; OVERDRIVE INC 16,500.00; OZINGA MATERIALS INC 16,642.68; P R STREICH & SONS INC 3,299.00; PARAGON MICRO INC 52,936.57; PARK PLACE TECHNOLOGIES INC 16,096.32; PASQUESI PLUMBING 14,779.00; PATRICIA MARZIANI 3,470.00; PATRIOT PAVEMENT MAINTENANCE 91,114.00; PATTEN INDUSTRIES INC 28,164.45; PAUL GOODMAN 4,800.00; PENGUIN RANDOM HOUSE LLC 4,841.45; PERMA BOUND 12,468.93; PERSONNEL STRATEGIES LLC 14,700.00; PETER BAKER AND SON CO 47,998.77; PETER NICIOLI 3,500.00; PETER V WRIGHT 10,968.75; PETERSEN FURNITURE INTERNATIONAL INC 4,485.50; PIERCE MANUFACTURING INC 672,768.00; PINNER ELECTRIC INCORPORATED 10,596.78; PIRTANO CONSTRUCTION COMPANY, INC 1,482,237.70; PITNEY BOWES INC 5,751.72; POBLOCKI SIGN COMPANY LLC 4,149.00; POLICE LEGAL SCIENCES INC 3,300.00; PONTOON'S TOOLS 3,531.45; POSTMASTER OF GLENVIEW 38,200.00; POWER DMS INC 7,114.00; PRECISION PAVEMENT MARKINGS INC 30,433.71; PRESIDENT AND FELLOWS OF HARVARD COLLEGE 15,200.00; PRESIDIO NETWORKED SOLUTIONS INC 4,341.75; PROSAFETY 3,525.85; PULTE HOMES 78,000.00; PUSH WELLNESS SOLUTIONS INC 13,479.00; R A ADAMS ENTERPRISES INC 20,057.55; RADICOM INC 2,818.42; RAY O'HERRON CO INC 14,061.09; RAYMER PIPE & DUCT INSULATION INC 9,864.00; RECORDED BOOKS INC 11,008.87; RECTOR AND VISITORS OF THE UNIVERSITY OF VIRGINIA 12,000.00; RED BOOKS LLC 2,935.05; REGAL BUSINESS MACHINES INC 15,704.35; REGIONAL TRUCK EQUIP ADDISON 96,467.39; REHRIG PACIFIC COMPANY 36,467.72; RESERVE ACCOUNT 6,000.00; RICKMAN CONTRACT SERVICES 22,426.94; ROADS SAFE TRAFFIC SYSTEMS INC 14,747.24; ROBBINS SALOMON & PATT 468,689.74; ROY HOUFF COMPANY LLC 5,258.52; RSM US LLP 56,240.00; RUCK PATE ARCHITECTURE 24,925.18; RUSH TRUCK CENTERS OF ILLINOIS INC 338,477.54; RUSSO'S POWER EQUIPMENT INC 10,280.64; RVIII LLC 19,860.00; RYLOR INC 5,192.28; S B FRIEDMAN & COMPANY 16,738.35; SAFEBUILT ILLINOIS INC 814,969.00; SAM SCHWARTZ ENGINEERING PLLC 6,255.35; SARAH WINSTON 4,084.00; SCHROEDER & SCHROEDER 327,445.65; SENSORY TECHNOLOGIES LLC 70,425.39; SENSOURCE INC 3,188.72; SERVER SUPPLY COM INC 35,660.24; SERVICE LIGHTING & ELECTRICAL SUPPLIES INC 10,072.68; SEWER EQUIPMENT CO OF AMERICA 2,659.78; SHERIDAN PLUMBING & SEWER 504,104.42; SHERMAN DODGE 6,024.59; SHI INTERNATIONAL CORP 49,409.01; SIEMENS INDUSTRY INC 2,230,303.58; SIERRA WIRELESS AMERICA INC 104,807.20; SKOKIE VALLEY MATERIAL CO 3,286.58; SMITH ECOLOGICAL SYSTEMS 3,113.80; SOCIAL WORK P R N INC 8,633.12; SPRING ALIGN OF PALATINE INC 11,883.14; STANDARD & POOR'S FINANCIAL SVCS LLC 13,774.85; STANDARD EQUIPMENT CO 7,688.00; STANDARD FENCING CO 59,421.00; STAPLES CONTRACT & COMMERCIAL INC 21,570.17; START GROUP 4,200.00; STATE TREASURER 137,358.89; STEINER ELECTRIC CO 19,478.84; STERNBERG LANTERNS INC 39,043.00; STRYKER SALES CORPORATION 25,000.00; SUBURBAN ACCENTS INC 9,844.00; SUBURBAN LABORATORIES, INC 3,491.00; SUPERIOR INDUSTRIAL SUPPLY CO INC 13,059.48; SWANCC 531,258.68; SYN TECH SYSTEMS INC 9,529.10; T J CONEVERA'S INC 5,490.00; TAYKIT INC 47,653.97; TEAM ONE REPAIR INC 3,951.60; TELCOM INNOVATIONS GROUP 25,962.01; TEMCO MACHINERY INC 21,159.03; TESKA ASSOCIATES INC 9,088.25; TESTING FOR PUBLIC SAFETY LLC 4,775.00; TEXAS ASSOCIATION OF SCHOOL BOARDS INC 3,000.00; THE FLOLO CORPORATION 15,962.00; THE HARTFORD 10,019.00; THE PENWORTHY COMPANY 4,417.69; THE POLICE LAW INSTITUTE 17,792.00; THE STATE CHEMICAL MANUF. CO. 9,743.88; THE UNITED GROUP INC 3,560.58; THEODORE POLYGRAPH SERVICE 4,800.00; THERMFLO INC 6,622.52; THIRD MILLENNIUM ASSOC INC 18,197.67; THOMPSON ELEVATOR INSPECTION SERVICE INC 16,500.00; TKB ASSOCIATES INC 17,403.00; TODAY'S BUSINESS SOLUTIONS, INC 15,383.46; TOTAL PARKING SOLUTIONS INC 22,588.00; TOURNESOL SITEWORKS 12,672.00; TOVAR SNOW PROFESSIONAL 408,604.03; TRAFFIC CONTROL & PROTECTION INC 10,200.00; TRAFFIC CONTROL CORPORATION 3,440.00; TRANE 14,409.45; TREASURER STATE OF ILLINOIS 289,349.26; TREDROC TIRE SVC 15,970.28; TREES R US INC 412,183.69; TRIA ARCHITECTURE, INC 109,563.70; TRIBUNE PUBLISHING COMPANY LLC 10,190.78; TRUGREEN 3,204.50; TYCO FIRE & SECURITY (US) MANAGEMENT 19,289.74; TYLER TECHNOLOGIES INC 593,205.52; ULINE INC 4,826.27; ULTRA STROBE COMMUNICATIONS 9,137.35; UNION PACIFIC RAILROAD CO 48,668.70; UNITED STATES POSTAL SERVICE 50,942.55; UNITED VALUATION LLC 5,000.00; UNIVERSITY OF ILLINOIS 10,437.00; UNIVERSITY OF LOUISVILLE 7,375.00; US FIRE & SAFETY EQUIPMENT CO 6,105.95; US GOVERNMENT CENSUS BUREAU 90,366.00; VALENTI BUILDERS 1,093,046.64; VERIZON WIRELESS SERVICES LLC

134,982.15; VILLAGE OF GLENVIEW 2,131,209.88; VILLAGE OF LINCOLNWOOD/NORCOM 3,750.00; VILLAGE OF NORTHBROOK 205,108.36; VILLAGE OF NORTHFIELD 75,316.84; VILLAGE OF WILMETTE 5,124,699.49; VOLLMAR CLAY PRODUCTS 5,159.50; W B OLSON 48,913.00; WALKER PARKING CONSULTANTS 7,707.21; WATER PRODUCTS COMPANY OF AURORA INC 30,621.91; WAYNE ENDRE CONTRACTING INC 454,948.64; WEBROOT INC 2,816.28; WEISS ACE HARDWARE 8,698.35; WELLS FARGO BANK 8,534,608.75; WEST CENTRAL MUNICIPAL CONF 223,973.25; WEST PAYMENT CENTER 5,223.31; WEST SIDE TRACTOR SALES 11,323.43; WHOLESALE DIRECT INC 16,311.03; WIDEPENWEST FINANCE LLC 37,135.30; WILLIAMS ASSOCIATES ARCHITECTS LTD 12,010.97; WILMETTE TRUCK & BUS 4,888.00; WINDY CITY LIGHTS 8,250.00; WIRFS INDUSTRIES INC 28,195.18; WISS JANNEY ELSTNER ASSOCIATES INC 3,487.50; WORLD BOOK INC 2,997.90; WORLDPOINT ECC 3,839.80; YOUTH SERVICES GLENVIEW/NORTHBROOK 130,000.00; ZEP MANUFACTURING CO 13,155.30; ZIEBELL WATER SERVICE 52,087.94; ZIVELI INC 6,986.00.

ALL OTHER PAYMENTS UNDER (\$2,500) \$599,641.65.

**TOTAL CASH DISBURSEMENTS FOR FISCAL YEAR 2016: \$96,131,632.89**

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/S/Matthew J. Formica, Treasurer

Subscribed and Sworn to before me this 14th

day of June, 2017.

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S/S Lisa Goodwin, Notary Public