

VILLAGE OF GLENVIEW

TREASURER'S REPORT  
FOR THE FISCAL YEAR ENDED

DECEMBER 31, 2011

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

**SECTION I: Summary Statement of Operations 2011:**

<u>Fund Name</u>	<u>Beginning Net Assets</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Net Other Sources/(Uses)</u>	<u>Ending Net Assets</u>
GENERAL CORPORATE FUND	\$ 22,077,484	\$ 54,009,837	\$ 49,611,950	\$ (2,257,345)	\$ 24,218,026
<b>SPECIAL REVENUE GROUP:</b>					
MOTOR FUEL TAX FUND	862,953	1,668,773	1,579,000	0	952,726
REFUSE AND RECYCLING FUND	1,079,278	0	0	(1,079,278)	0
JOINT DISPATCH FUND	15,604	0	0	(15,604)	0
THE GLEN REDEVELOPMENT FUND	283,050	0	0	(283,050)	0
THE GLEN CARETAKER FUND	987,315	0	0	(987,315)	0
GLEN LAND SALES FUND	10,057,895	0	0	(10,057,895)	0
SPECIAL TAX ALLOCATION FUND	-2,000,306	29,856,358	29,375,365	11,088,387	9,569,074
FOREIGN FIRE INSURANCE FUND	344,916	84,532	104,441	0	325,007
POLICE SPECIAL ACCOUNT	22,578	13,226	0	0	35,804
<b>DEBT SERVICE FUND GROUP:</b>					
2004 G.O. DEBT SERVICE FUND	29,538	3,411	1,958,800	1,996,410	70,559
DEBT SERVICE 2009E G.O. BOND FUND	1,404	0	0	(1,404)	0
<b>CAPITAL PROJECTS FUND GROUP:</b>					
CAPITAL PROJECTS FUND	1,748,880	1,417,121	6,932,919	5,682,930	1,916,012
VILLAGE PERMANENT FUND	36,055,660	306,969	983,557	(4,776,375)	30,602,697
GLEN CAPITAL PROJECTS FUND	198,370	1,140,075	683,494	8,130,970	8,785,921
2006A BOND PROJECTS FUND	9,201,113	0	0	(9,201,113)	0
<b>ENTERPRISE FUND GROUP:</b>					
GLENVIEW WATER FUND	33,544,305	9,787,645	8,795,466	882,000	35,418,484
WHOLESALE WATER FUND	1,745,162	2,159,690	1,119,994	(749,280)	2,035,578
NORTH MAINE WATER AND SEWER FUND	2,180,609	8,127,592	6,197,752	0	4,110,449
GLENVIEW SANITARY SEWER FUND	14,088,352	2,326,627	1,801,454	1,549,795	16,163,320
COMMUTER PARKING FUND	1,996,872	528,881	386,244	1,072,876	3,212,385
<b>INTERNAL SERVICE FUND GROUP:</b>					
MUNICIPAL EQUIPMENT REPAIR FUND	473,214	1,698,694	1,665,315	0	506,593
INSURANCE & RISK FUND	4,474,694	7,653,774	7,587,243	0	4,541,225
CAPITAL EQUIPMENT REPLACEMENT FUND	4,411,952	1,699,815	576,796	0	5,534,971
FACILITIES REPLACEMENT FUND	6,729,757	172,474	1,040,390	(882,000)	4,979,841
<b>PENSION TRUST FUND GROUP:</b>					
POLICE PENSION FUND	50,573,729	4,486,946	2,369,060	0	52,691,615
FIREFIGHTERS PENSION FUND	50,914,129	4,087,897	4,115,346	0	50,886,680
<b>AGENCY FUND GROUP:</b>					
ESCROW FUND	4,427,014	18,488	0	(131,757)	4,313,745
DEBT SERVICE (SPECIAL SERVICE AREAS) FUND	248,791	171,768	0	(29,804)	390,755
<b>COMPONENT FUND GROUP:</b>					
PUBLIC LIBRARY FUND	2,720,485	6,741,971	6,252,026	0	3,210,430
FRIENDS OF THE LIBRARY GIFT FUND	260,581	31,379	4,515	(235,129)	52,316
WAVERING GIFT FUND	80,478	379	0	(80,857)	0
PUBLIC LIBRARY GIFT FUND	124,185	1,979	0	(12,386)	113,778
LIBRARY CAPITAL CONTRIBUTION FUND	781,405	21,415	15,829	(757,323)	29,668
LIBRARY SPECIAL RESERVE FUND	666,532	3,082	20,962	0	648,652
WATSON GIFT FUND	141,014	679	0	(54,207)	87,486
LIBRARY NEW BUILDING FUND	1,647,359	3,166	2,855,768	1,139,902	(65,341)
DEBT SERVICE 2009A G.O. BOND FUND	3,485	2,005,849	1,961,281	0	48,053
<b>TOTAL</b>	<b>\$ 263,199,836</b>	<b>\$ 140,230,492</b>	<b>\$ 137,994,967</b>	<b>\$ (48,852)</b>	<b>\$ 265,386,509</b>

## **SECTION II: Revenues Exclusive of Transfers from Other Funds for Fiscal Year 2011**

### **GENERAL CORPORATE FUND - \$54,009,837:**

Current Property Tax \$4,695,687; Prior Property Tax \$(13,735); Property Tax-Police and Firefighters' Pensions \$4,574,975; Property Tax-IMRF \$1,608,060; Utility Tax-Electricity \$2,085,157; Utility Tax-Telecom \$2,763,469; Utility Tax-Nicor \$1,215,693; Hotel Room Tax \$745,459; Amusement Tax \$92,899; Home-Rule Sales Tax \$6,354,394; Business License \$9,986; Liquor License \$171,204; Building Permits \$1,614,849; Contractors' Fees \$21,043; Engineering Fees \$21,120; Oversized Vehicle Permits \$4,685; Plan Fees \$16,274; Dog Impound Fees \$2,680; Lease Fees \$819,233; Natural Gas Franchise Fee \$56,907; Franchise Fees-Cable \$594,733; Bidder Fees \$4,175; Development Fees \$77,453; Traffic Fines \$130,877; Other Fines \$50,484; Insurance Reimbursements \$1,476,241; Copies \$2,831; Map Sales \$78; Village of Golf Inspection Fees \$1,020; Refuse and Recycling Charges \$977,458; Joint Dispatch Charges \$1,180,103; Other Service Charges \$499,549; Administrative Fees for Gov't Agencies \$85,000; SWANCC Host Community Fees \$91,283; Glenbrook Fire Protection District \$2,484,704; Village of Golf Fire Protection \$134,984; Current Road & Bridge Tax \$342,358; Prior Road & Bridge Tax \$48,978; Replacement Tax \$214,898; Sales Tax \$12,792,723; State Income Tax \$3,823,315; Local Use Tax \$655,076; Grant Proceeds \$20,000; FEMA Reimbursement \$149,407; Make-Whole Revenue \$1,241,190; Investment Income \$67,220; Miscellaneous Revenue \$3,660.

### **SPECIAL REVENUE FUND GROUP**

#### **MOTOR FUEL TAX FUND - \$1,668,773:**

Motor Fuel Tax Allotments \$1,663,398; Investment Income \$5,375.

#### **SPECIAL TAX ALLOCATION FUND - \$29,856,358:**

Incremental Property Taxes \$29,281,652; Intergovernmental \$248,874; Investment Income \$132,149; Charges for Services \$17,180; Other Revenues \$176,503.

#### **FOREIGN FIRE INSURANCE FUND - \$84,532:**

Foreign Fire Insurance Tax Receipts \$82,880; Investment Income \$1,652.

#### **POLICE DEPARTMENT SPECIAL ACCOUNT - \$13,226:**

Investment Income \$200; Other Revenue \$13,026.

### **DEBT SERVICE FUND GROUP**

#### **CORPORATE PURPOSE BOND SERIES 2004 - \$3,411:**

Investment Income \$3,411.

### **CAPITAL PROJECTS FUND GROUP**

#### **CAPITAL PROJECTS FUND - \$1,417,121:**

Charges for Services \$69,251; Intergovernmental – Grants and Loans \$1,324,958; Other Revenue \$11,825; Investment Income \$11,087.

#### **VILLAGE PERMANENT FUND - \$306,969:**

Charges for Services \$156,000; Investment Income \$150,969.

#### **GLEN CAPITAL PROJECTS FUND - \$1,140,075:**

Intergovernmental – Grants and Loans \$1,114,660; Investment Income \$25,415.

### **ENTERPRISE FUND GROUP**

#### **GLENVIEW WATER FUND - \$9,787,645:**

Water Charges \$9,460,651; Late Payment Fees \$175,010; Water Meters Sales & Remote Readers \$1,342; Water for Construction \$17,605; Water Connection Charges \$51,477; Miscellaneous Revenue \$41,016; Recapture Agreement \$4,504; Grant Proceeds \$27,854; Investment Income \$8,186.

#### **WHOLESALE WATER FUND - \$2,159,690:**

Water Sales \$2,156,636; Investment Income \$3,054.

#### **NORTH MAINE UTILITIES FUND - \$8,127,592:**

Water Charges \$7,559,820; Sewer Charges \$451,682; Late Payment Fees \$106,774; Water Meter & Remote Readers \$384; Miscellaneous Revenue \$1,375; Investment Income \$7,557.

#### **GLENVIEW SANITARY SEWER FUND - \$2,326,627:**

Sewer Charges \$2,304,456; Sewer Connection Charges \$2,550; Fines and Fees \$7,479; Miscellaneous Revenue \$7,022; Investment Income \$5,120.

COMMUTER PARKING FUND - \$528,881:

Parking Meter Fees \$151,956; Parking Decals \$364,435; Miscellaneous Revenue \$9,600; Investment Income \$2,890.

INTERNAL SERVICE FUND GROUP

CAPITAL EQUIPMENT REPLACEMENT FUND - \$1,699,815:

Charges for Services \$1,613,515; Other Income \$62,808; Investment Income \$23,492.

MUNICIPAL EQUIPMENT REPAIR FUND - \$1,698,694:

Charges for Services \$1,520,403; Miscellaneous Revenue \$177,164; Investment Income \$1,127.

INSURANCE AND RISK FUND - \$7,653,774:

Charges for Services \$7,246,672; Miscellaneous Revenue \$64,077; Investment Income \$343,025.

FACILITY REPLACEMENT FUND - \$172,474:

Charges for Services \$143,545; Investment Income \$28,929.

PENSION TRUST FUND GROUP

POLICE PENSION FUND - \$4,486,946:

Contributions-Employer \$1,767,986; Contributions-Employee \$654,408; Net Investment Income \$2,064,552.

FIREFIGHTERS' PENSION FUND - \$4,087,897:

Contributions-Employer \$2,806,961; Contributions-Employee \$680,302; Net Investment Income \$600,634.

AGENCY FUND

ESCROW FUND - \$18,488:

Investment Income \$18,488.

DEBT SERVICE FUND - \$171,768:

Property Tax \$170,728; Investment Income \$1,040.

COMPONENT FUND GROUP

PUBLIC LIBRARY FUND - \$6,741,971:

Current Property Tax \$5,711,825; Prior Property Tax \$21,056; Property Replacement Tax \$29,000, Per-Capita Grant \$45,480; Make-Whole Revenue \$721,850; Charges for Services \$58,491; Fines and Forfeitures \$94,393; Investment Income \$17,379; Miscellaneous Revenue \$42,497.

FRIENDS OF THE LIBRARY GIFT FUND - \$31,379:

Donations \$30,000; Investment Income \$1,379.

WAVERING GIFT FUND - \$379:

Investment Income \$379.

PUBLIC LIBRARY GIFT FUND - \$1,979:

Donations \$1,350; Investment Income \$629.

WATSON GIFT FUND - \$679:

Investment Income \$679.

SPECIAL RESERVE FUND - \$3,082:

Investment Income \$3,082.

LIBRARY NEW BUILDING FUND - \$3,166:

Contribution from Primary Government \$3,166.

LIBRARY CAPITAL CONTRIBUTION FUND - \$21,415:

Donations \$18,667; Investment Income \$2,748.

**GENERAL OBLIGATION BOND SERIES OF 2009A - \$2,005,849:**

Property Taxes \$1,024,489; Contribution from Primary Government \$980,391; Investment Income \$969.

**SECTION III: Salaries for Fiscal Year 2011**

**Under \$25,000**

AITKEN, NICHOLAS; ALMQUIST, JANE S; ARELLANO, ANGEL F; BAUER-GOULDEN, ADAM; BELL, J. ALEX; BELLITO, BRIAN; BILINSKI, MARY; BORRE, ROBERT P; BRADY, MICHAEL D; BRITTON, SCOTT; BROWN, DUANE; BROWN, LAURA; BUCCI, ANTHONY; BUDRIS, ERIN; CACCHIONE, JOSEPH; CACCHIONE, MARK A; CHILDREY, KAY B; CIOBANU, STEFAN; CLARK, MARILYN M; COHEN, SHIRA; CUISINIER, FRANCIS P; CUMMINGS, KERRY D; DEERING, KENNETH; DELATORRE, STEVEN; DETLEFS, PAUL; DEVINE, GINA M; DILLON, DIANE; DOS SANTOS, DIANE M; DRAGICEVICH, MELINDA; DUGGAN, RICHARD P; DURAND, MICHAEL S; DWYER, SUSAN E; EVANS, JOSHUA D; FAEDTKE, CHAD S; FARNES, REBECCA; FAVORITE, JAMA; FIELD, GORDON; FISHER, KARRIE; FIXLER, ALVIN; FJELLBERG, ANNALEE; FRANCOIS, ROBERT; FREEMAN, IVA M; GALVIN, MICHAEL F; GASS, ANN; GATHERCOAL, SANDRA; GEIGER, DANIEL; GEIGER, MAGGIE; GERAMBIA, DAVID; GLASER, MARIA S; GOETZKE, JEAN; GOUNTANIS, GREGORY; GOUNTANIS, PETER; GRAHAM, RICHARD L.; GRAY, DIANE M; GREENSPAN, SUSAN L; GRUENKE, BARBARA A; GURVEY, KATHY; HACKER, BRIAN; HALYCKYJ, BARBARA M; HAMMOND, KATHY L; HANSEN, CARL; HENGELS, MARTHA I; HIGGINS, MICHELLE; HRNJAK, ALEKSANDER; JAFFE, PETER L; JAKOB, SHIRLEY; JASLIKOWSKI, ANN; JOSEPH, ANIL RAJAN; KARTON, DEBORAH L; KEATING, CHARLES M; KELLER, ROBERT B; KENNEDY, MELISSA; KIM, BRETT; KIRTHISINGHE, PRIYANI; KLOECKER, KEVIN; KOLIPOULOS, EUGENIA; KOSTADINOV, CONSTANTIN P; LABUDA, JOHN D; LAKIC, SVETLANA B; LEARY, JOHN; LEMMER, HALEY A; LOEBLICH, HANS P; LUNDBERG, BERNHARD; LYKOWSKI, JOHN S; LYKOWSKI, JOHN; LYKOWSKI, KARREN E; MACAK, DAWN M; MAITZEN, JOSEPHINE; MARCHINI, RICHARD L; MC CAULEY, ANNIE; MCCOWAN, GARY V; MEYER, MELANIE S; MICHEL, MARTIN; MILLER, CYNTHIA A; MIRZA, FARHAD Z; MORARAS, SALLY; NELSON, BRIAN; NICOLAU, LIDIA; OLSON, CHASE O'SHEA, MAUREEN E; OTTENFELD, BARBARA; OVEREEM, ANDREW; OVEREEM, MATHEW E; PARKER, RYAN; PARTYKA, DONNA L; PASCOLLA, ILONA; PATTERSON, JAMES R; PEDDICORD, JAMES C; PENA, HECTOR L; PERLEY, BARBARA J; PIKOWITZ, DENINE; PONDER, JULIAN T; POPKOV, GRIGORI L; PORTER, ELIZABETH W; POULOS-FRYS, HELEN; PRAWICA, ADRIAN; PREECE, CARROLL; PROUTY, CARLTON F; QUINTERO, MARIA E; RAITANO, DONNA M; RAMIREZ, CAROLYN; RAMSAY, LEE M; RAYKO, GREGORY I; REPP, ANTHONY; RIENDEAU, MICHELE; ROBERTS, NANCY W; ROSCOE, DIANE E; RUCKDAESCHEL, LORENA; RUOCCO, REGINA R; SABETI, AZAR; SANDER, WILLIAM R; SCHAEFER, DAVID; SCHMETTERER, SUSAN; SCHON-LUNDBERG, BARBARA A; SCHWALB, SHAWNA R; SELIG, ASHLEE; SMITH, DOUGLAS A; STAWIERY, PATRICIA A; STEWART, SCOTT E; STOECKEL, SCOTT; SWARTZ, RONALD E; SWISHER, LISABETH; TOLNAI, DEZSO; TOMASELLO, TAMARA; TRAIS, DAVID A; TRAVIS, ALYSSA; UNTIEDT, MICHAEL E; VICKERMAN, JAMES H; VICKERMAN, LINDA J; VILLANO, SANDRA J; WARD, ROBERT F; WASON, JUDITH; WHITE, PHILIP O'C; WHITESIDE, JON R; WILLIAMS, SEAN C; WILSON, WINTERBURN, LARRY; MYRON; WIRTH, RUTH M; WIRTH, CALVIN J; WISMER, CAROL T; WOZNEY, BENJAMIN; YOON, IL-SUN.

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

ASHBROOK, NANCY A; BARRON, KAREN F; BAYLAENDER, SALLY; BOBIS, KATHRYN; CHRISTIANSEN, JUDITH; CLAUSEN, KATHLEEN; COPLEY, MARY JAYNE; CONNERS, RUBY; CONNOR, CATHERINE M; COTTERMAN, EMILY; DAVIDSON, TIMOTHY; DEREKA, YELENA; DIPRIMA, PAMELA A; DOMKE, DANIEL D; EDMONDS, JENNIFER F; FIERROS, IRMA; FINK, BONITA L; FLASCH, MONIQUE; GAIL, MICHAEL F; GASKILL, ROBERT; HAGLE, JESSE; HERBERT, BETH; HOUCHE, JASON A; IMBURGIA, CAROL ANN; IMHOF, TANYA H; JACKSON, RUSSELL; KEOGH, MICHAEL J; KIEFER, JOSEPH; KISHKUNAS, MARY; KUDERT, GEREY; LASSOTA, JADWIGA; LIEWEHR, PAUL; LOEBLICH, HANS P; MALASIG, ARIEL P; MCNAMARA, PATRICK M; NELSON, ARLETTA; NOLAN, KATHLEEN; O'DONNELL, ANNE; PALMER, LISA; PYNENBERG, ADRIAN; ROBERTS, SALLY A; SALIHOVICH, REDJO; SEDIVY, RICHARD; SEGRAVES, DONNA C; SHAH, NIHARIKA M; SHEEBER, NANCY; SPECTOR BISHOP, JANET E; STIEFEL, LYNNE; SUTTNER, MEGAN; SWAYDRAK, SCOTT A; VEPARI, GERTRUD; WALA, GAYLE ANN; WHITE, MICHAEL J; YACTOR, MARY ELLEN; WEED, MERRY.

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

ARAUJO, JACQUELINE; BAUMHARDT, JACQUELINE; BEATTY, ZACHARY P; BETTIG, ALLEN K; BLACK, JENNIFER; BOWLER, MARYANN C; BURNS, LINDA S; BUTTA, DEENA HARTRAY; CLAY, JEFFREY; COHEN, BONNIE L; COLLETTI, MARIAN M; CORRIGAN, PHYLLIS; CURTIS, JOSEPH T; D'AGOSTINO, PETER J; DIEGEL, DAVID P; DRABANT, BRAD; FAUX COMERFORD, KIMBERLY; FLECKENSTEIN, JULIE; FLAKNE, ROBYN; GALPERINA, ANNA; GRANDI, LORI; GRAY, CARMEN L; HELTON, JAMES R; HENNING, BONNIE; HIRTZIG, JOANNE L; HUELS, RUSSELL D; JACOB, SUSAN T; JANOWIAK, CARLIE E; JUREK, GREGORY B; KAZAKEICH, MARC; KIM, SUE; KNASEL, ALLEN W; KRAFT-WALKER, SILVIA; LANGER, GAIL M; LEONARD, MARGARET; LITTLEFIELD, BARBARA; MAITZEN, PETER A; MCINTYRE, JANET; MILLER, CYNTHIA; MILLS, NICOLE; NANDAN, ROLEETA; PEASE, DONALD I; PERRIN, TROY D; PLODZIEN, DONALD G; PRIMUS, PEGGY A; SANCHEZ, JAVIER; SEPE, CARLA; SHEPHERD, LINDA; SHKLYAR, ZINAIDA; SKAJA, DAVID C; SYREGGELAS, KATHY; TORLO, OMER; WIDERMYRE, STANLEY; WISEMAN, JOHN K; WOODWARD, JOHN; ZANDO, HEYDO; ZANONI, STEVEN B.

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

AFFATATI, PAUL; ALBRECHT, PETER B; ALDERMAN, CHRISTOPHER A; ANDERSON, KENNETH A; BALCOM, DEWAYNE; BARGANZ, BRETT; BERRY, JANE; BIANCHI, JOHN M; BJANKINI, CAROL H; BLAKSLEY, CHRISTOPHER P; BOS, BRIAN; BOYER, TROY A; BRASS, STEPHEN; BURROUGH, DAVID; CASTELLANO, EDWARD M; CHOLEWINSKI, JEFF A; CIESLA, MARK R; CLARK, LYDIA; COLLETTI, FRANK; COMEN, DIANE; COTTERELL, DAVID R; DEAN, ELLEN; DECLET, JORGE L; DELOY, ERIC E; DEPERIA, DOUGLAS; DETLOFF, JOEL; DONOR, RAFAEL T; DRAKELEY, CHRISTOPHER E; DYKAS, DAVID M; EASTMAN, ERIC S; ELLIOTT, SANDRA H; FOCHS, TIMOTHY; FUNOVITS, THEODORE J; FRITZ, RICK; FRYC, ROBERT J; FYDYSHYN, ANDREW P; GABA, CARLY M; GARMAN, KERRY D; GOODWIN, LISA; GRAY, CHRIS; GRAY, JULIE E; GUILBAULT, JEAN-PIERRE; HARLOW, EUGENE D; HARTMAN, RALPH; HELLMER, JODY E; HOGAN, ANDREW M; HORN, JAMES L; HOWARD, CHATEN; HOWARD, EDWARD F; JACKS, TIMOTHY; JAVIER, PHILIP; JUAREZ, DANIEL J; JUDAS, MICHELLE A; KELLEHER, PATRICK; KETTERHAGEN, DONALD F; KNOLL, DAVID; KOFFSKI, MICHAEL; KOPERA, LANCE M; KOWALSKI, CHARLES R; KRSEK, CRAIG; KU, JOSEPH; LEBLANC, JOHNNY; LEVY, PAUL I; LITAY, ELI; LIVINGSTON, PATRICIA A; LORENZ, KEVIN M; MAIZE, DAVID; MARCHIAFAVA, ANN; MARCUCCILLI, DOMINIC; MAYES, ANDREW; MCCARTHY, DANIEL P; MEDINA, JAMIE L; MEDINA, RUBEN J; METLER, JOHN F; MIKES, DAVID B; MILLER, DANIEL; MORITZ, RICKY S; MUHAMMAD, MUHAYMIN; MULLANEY, MATTHEW;

NOFSINGER, RAY S; NOVAK, WILLIAM R; O'BRIEN, WILLIAM E; O'DOWD, EAMON P; OFFERMAN, CHRIS; OFFERMAN, PAUL R; OKRAY, LISA; OSHANA, PHILIP; PANICKO, EDWARD T; PAVLIS, JOHN M; PETERSON, MARY; PERRI, ANTHONY; PRIMS, JAMES B; RANSELL, DAVID; RENDER, BRIAN; RIVERA, OSIEL; ROCUSKIE, JAMES J; ROGERS, JEFFREY; ROSEMAN, JUDITH J; RUSCH, BRYAN J; RUSSELL, RONALD L; USZCZAK, LAWRENCE J; SCHILLERSTROM, SARAH; SCHMITT, PHILIP; SCHROER, MUFFET D; SCHWISTER, TIMOTHY J; SHANLEY, JASON; SHEEHAN, PATRICK; SHRAKE, KEITH; SMITH, KENNETH M; SOSTAK, CATHERINE R; SPALO, VINCENT; STIEGLITZ, KIRSTIN; STOKES, BRIAN; STOPKA, JACK; SULLIVAN, ROBERT J; SZLAK, SEAN E; TASKER, MICHAEL R; TAVELA, DANIEL; TERLETZKY, TED A; THAKE, DANIEL C; THAKE, ROBERT A; TIGUE, JAMES P; TOTH, STEVEN Z; TURLEK, SHARON; WADDLE, SCOTT; WAGNER, SCOTT B; WARKENTHIE, DEBORAH L; WEBB, ADRIANA; WIATR, FREDRIC J; WIDO, JAMES; WITKOWSKI, JOSEPH M; WOLLSCHIED, TOM; ZIEMIANIN, JEFFREY S.

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

ADER, JEFFREY J; ANGUS, ANTHONY; CALVEY, JOHN A; CARNES, MICHAEL W; CARVER, STACY L; CHAPMAN, ERIC J; CIRINCIONE, ORAZIO; CLARK, CHRISTOPHER D; COUNIHAN, GARY; CRAIN, WESLEY R; DE GROOT, JAMES P; DIPRIMA, CHARLES J; DOOLEY, MARK J; DVORAK, THOMAS V; EGBRECHT, ROBERT J; ELLIS, DANIEL C; FAEHNDRICK, JOE D; FANCHER, JAMES C; FICKEL, ROY W; FILIPOWSKI, KIRK; FOLEY, JAMES L; FOOTLIK, JOSEPH; FOSS, DIANE; FRAGASSI, JOHN P; FRANCOIS, ROBERT W; FREDERICK, THOMAS C; GADE, THOMAS; GALLAGHER, JESSE T; GAUGHAN, BRIAN M; GEASLIN, JOHN C; GOLDEN, WILLIAM C; GOOD, JOHN G; GROELLER, JOSEPH R; GUTHRIE, MARTIN E; HEISER, TIMOTHY D; HUEBNER, SCOTT S; JOHNSON, STEFAN; KANE, LAWRENCE J; KIMURA, SPENCER Y; KOLEK, ANDREW J; KOONTZ, MICHAEL B; LUBBAT, DEBORAH A; LUND, ANDREW D; LYNCH, MICHAEL N; MARSH, DANIEL A; MASTERTON, OWEN; MAZURKIEWICZ, MICHAEL T; MCNECE, MICHAEL A; MEIER, MICHAEL P; MEYER, JAMES K; MIKLAUTSCH, BRUCE A; MILTIMORE, RICHARD; NITTI, ANTHONY W; QUILL, KEVIN P; PEARSON, ROBERT J; PINKOWSKI, KRISTIN A; POLJAK, DONALD A; POPKOV, YAKOV; PRECHT, STEVE; RAIA, KIMERLY A; REDMOND, MICHAEL; REED, PATRICK; REYNOLDS, BRENT M; REYNOLDS, LORRAINE M; RIZZO, JOSEPH R; RUSHER, NICHOLAS D; SAIKIN, JASON R; SANCHEZ, HUMBERTO; SCHUMACHER, GARY; SCHUSTER, PATRICK W; SELZER, DEREK J; SETTECASE, PAUL A; SIMONSON, PAUL; SINCOX, JAMES R; SLIVKA, JOHN G; SMITH, JENNIFER A; SOSTAK, DAVID A; STANKOWICZ, FRANK; STRAHS, MICHAEL W; STEELE, ROBERT E; SWIATKIEWICZ, STEPHEN; TAYLOR, GILBERT; URBANOWSKI, THERESA A; VAN MATRE, JOHN; WATSON, JOHN S; TOURTELOT, JOHN D; WILSON, MYRON G; WISEMAN, HELEN M; WYSOCKI, LAWRENCE A; YOCUS, LAWRENCE J; ZIEGLER, JILL H.

**Over \$125,000.00**

AHNER, AMY L; BAK, MARY M; BANAC, ERNEST J; BJANKINI, ERIC J; BRADY, JEFFREY; BURKE, JEROME W; ENSIGN, RALPH; FITZPATRICK, WILLIAM T; GLOBERGER, WAYNE A; HILEMAN, TODD; HOHS, DONALD W; JENSEN, RUSSELL N; KARP, MICHAEL J; KENNEY, JOSEPH P; KLICKER, PAUL W; LINDEN, JOHN W; NOVAK, VICKIE L; OWEN, DONALD K; PERLINI, PHILLIP L; STEIL, DEBBIE; STONITSCH, ALBERT L; WILSON, TERRY J.

**TOTAL SALARIES FOR FISCAL YEAR 2011: 32,606,139.55**

**SECTION IV: CASH DISBURSEMENTS FOR FISCAL YEAR 2011:**

1ST AYD CORPORATION 3,994.86; 20/10 ENGINEERING GROUP LLC 2,500.00; 3B GROUP 3,419.00; 3M 7,374.00; 5 ALARM FIRE & SAFETY EQUIPMENT 18,884.00; A LAMP CONCRETE CONTRACTORS INC 1,000,016.98; A T GROUP INC 45,367.39; AAA AIR COMPRESSOR SERVICE CORP 3,126.94; ABILITY'S AFFORDABLE TREE SERVICE 19,050.00; ABT ELECTRONICS 762,395.68; ACCURATE TANK TECHNOLOGIES 3,874.00; ACE METAL REFINISHERS INC 2,760.00; ACME TRUCK BRAKE & SUPPLY CO 4,254.20; ADS ENVIRONMENTAL SERVICES INC 5,600.00; ADT SECURITY SERVICES 21,287.85; ADVANCED CLEANING SYSTEMS INC 237,723.31; ADVANCED DATA PROCESSING 85,588.29; ADVENT SYSTEMS INC 5,582.48; ADVERTISING CONCEPTS INCORPORATED 63,286.00; ADVERTISING FLAG CO INC 5,002.55; AECOM USA INC 8,099.34; AIR ONE EQUIPMENT INC 33,881.11; AJ GALLAGHER RISK MGMT SVCS INC 57,925.00; ALEXANDER CHEMICAL CORP 5,364.00; ALL AMERICAN ROOFING INC 12,100.00; ALLIED BENEFIT SYSTEMS 21,952.30; ALLIED MUNICIPAL SUPPLY 4,116.14; ALPHAGRAPHICS 18,346.98; AMAZON CREDIT PLAN 7,605.48; AMBER MECHANICAL TRACTORS INC 22,831.75; AMBIUS INC 4,885.00; AMERICAN DOOR AND DOCK 61,968.11; AMERICAN GASES CORP 6,995.96; AMERICAN PUBLIC WORKS ASSOC 3,312.00; AMERICAN UNDERGROUND INC 45,400.78; AMERICAN WATER WORKS ASN 3,244.00; AMI RISK CONSULTANTS 4,600.00; AMS BUILDERS 11,916.94; ANDERSON LOCK 7,527.53; ANDREW MAYES 4,851.12; ANIXTER INC 150,000.00; ANN MARCHIAFAVA 6,687.01; ARAMARK REFRESHMENT SERVICES 17,775.80; ARCHITECTURAL CONSULTING GROUP, LTD 3,564.00; ARLINGTON POWER EQUIPMENT INC 4,169.71; ARNOLD GOLDEN 6,000.00; ARROW ROAD CONSTRUCTION CO 1,679,495.32; ARTHUR CLESEN INC 2,640.00; ARTHUR NADOLNY 3,178.00; ARTHUR WEILER INC 8,800.00; ARTLOW SYSTEMS 24,000.00; ASHLAND INC 12,495.40; AT & T 252,676.95; AT & T INTERNET SERVICES 3,077.50; AT&T CUSTOM WORK ORDER CENTER 4,277.65; AT&T MOBILITY 3,863.15; AUTO ART OF GLENVIEW 3,935.05; AUTO TRUCK GROUP 12,724.11; AWE 3,450.00; B&H PHOTO-VIDEO INC 8,560.34; BAECORE GROUP 59,960.50; BAKER & TAYLOR 232,975.47; BAKER TILLY VIRCHOW KRAUSE LLP 79,091.23; BARBARA HALYCKYJ 28,000.00; BARBARA MOSCATO 3,600.00; BARNES & THORNBURG LLP 7,000.00; BART FRIEDMAN 5,856.00; BAXTER & WOODMAN 2,591,138.21; BEDCO MECHANICAL INC 60,524.50; BELTONE 53,750.00; BERGER EXCAVATING 2,182,083.32; BERRY TIRE 13,781.44; BEST TECHNOLOGY SYSTEMS INC 24,325.00; BLUECROSS BLUESHIELD OF ILLINOIS 5,330.85; BLUESTONE DESIGN BUILD 13,328.67; BRANIFF COMMUNICATIONS INC 4,159.50; BREDEMANN FORD IN GLENVIEW 140,332.98; BREDEMANN LEXUS 4,503.99; BRIAN HEITZ 6,000.00; BRIAN T MCNAMARA & ASSOCIATES LLC 3,200.00; BRISTOL HOSE & FITTING 6,489.58; BULEAR BUILDERS 6,500.00; BULLEX INC 3,531.05; BULLEY & ANDREWS LLC 3,592,321.47; BURNS & MCDONNELL 73,613.04; C.T.R. SYSTEMS, INC. 56,251.55; CANNON COCHRAN MANAGEMENT SERVICES INC 43,500.00; CANON BUSINESS SOLUTIONS 44,004.22; CARNEY AND COMPANY INC 2,865.00; CARRIAGE HILL KENNELS 6,174.00; CASSIDY TIRE & SERVICE 11,823.26; CATERED BY DESIGN 4,145.30; CATHERINE ESTEY 14,906.00; CCH INC. 7,264.95; CDS OFFICE TECHNOLOGIES 58,325.00; CDW GOVERNMENT INC 84,137.44; CERTIFIED FLEET SERVICES INC 6,990.90; CFA SOFTWARE INC 2,995.00; CHERYL ROHLFS & ASSOCIATES LTD 3,354.00; CHESTNUT RIDGE FLEX SPACE 3,528.00; CHICAGO COMMUNICATIONS LLC 58,115.12; CHICAGO'S NORTH SHORE 28,305.00; CHILDREN'S PLUS INC 2,869.61; CHRIS PIOTROWSKI 7,700.00; CHRISTOPHER SZAL 7,500.00; CITY OF PARK RIDGE 11,148.37; CITY SERVICE ELECTRIC, INC. 6,959.15; CLARK BAIRD SMITH LLP 187,644.10; CMS & COMPANY INC 6,247.70; COLLEGE OF DUPAGE 10,124.00; COMCAST CABLE 3,662.80; COMMONWEALTH EDISON CO 96,422.88; COMPACT DISC SOURCE 11,597.84; COMPLETE CLEANING COMPANY, INC. 53,438.38; CONSTELLATION

NEWENERGY INC 134,412.89; CONSUEL OBEDOYA-WITT 3,975.00; CONTINENTAL CONSTRUCTION CO INC 12,860.00; COOK COUNTY COLLECTOR 23,937.64; COOK COUNTY RECORDER OF DEEDS 5,978.00; COOK COUNTY TREASURER 122,961.00; COOLERSMART 4,719.96; COOPERATIVE COMPUTER SERVICES 88,428.54; COPENHAVER CONSTRUCTION CO INC 204,884.35; COUNTY OF COOK, ILLINOIS 3,076.22; CULLEN INC 48,000.00; CUMMINS NPOWER LLC 3,140.03; CURTIS 1000 INC 3,237.93; D&B 4,102.50; DAHME MECHANICAL INDUSTRIES INC 9,288.00; DANIEL CREANEY CO 21,626.23; DANIEL DANKO 3,178.00; DAVID A KUHN 6,250.00; DAVID KAHL 7,500.00; DCG ROOFING SOLUTIONS INC 97,598.70; DECKER SUPPLY CO INC 6,498.81; DEFRANCO PLUMBING INC 10,787.61; DELL 48,937.14; DES PLAINS GLASS CO 3,425.00; DIAMOND PAINT 5,326.00; DIMEO BROTHERS INC 3,334,854.38; DIRECT FITNESS SOLUTIONS LLC 15,161.80; DIRECTIONS TRAINING CENTER 4,800.00; DOLPH WILLIAMS 7,500.00; DON HOHS 4,440.00; DRIVER'S ALERT INC 2,556.40; DSR MARKETING SYSTEMS 9,125.00; DTS ENTERPRISES INC 123,711.00; DUDZINSKI, BOGUMIL 2,800.00; DUN ROMIN HOMES INC 3,000.00; DURABILT FENCE 18,379.00; DUROWELD COMPANY INC 2,840.00; EARLY ADVANTAGE 2,563.95; EBSCO INDUSTRIES INC 47,836.79; EDUARD B MIKUTA 2,678.00; EHLERS & ASSOCIATES INC. 16,038.30; EIGEL BUILDERS 3,049.20; EJ EQUIPMENT INC 8,239.23; EMBURY LTD 67,156.27; EMERGENCY COMMUNICATIONS NETWORK 5,150.00; EMERGENCY MEDICAL PRODUCTS 5,776.63; EMILY C COTTERMAN 3,054.00; EMPLOYEE BENEFITS BY DESIGN 10,000.00; ENCAP, INC 13,616.68; ENGINEERING CONSULTING SERVICES LTD 78,107.38; ENGLEWOOD 11,840.97; EPSTEIN 5,000.00; ERIC MEANS 7,500.00; ESI CONSULTANTS LTD 10,063.00; ESRI 9,700.00; EVANCED SOLUTIONS INC 2,901.45; EXELON ENERGY 75,427.97; F E MORAN INC 3,000.00; FEDEX 3,597.22; FIREGROUND SUPPLY INC 7,000.00; FLINK MFG 40,685.54; FOLIO PRESS 2,758.96; FOUNTAIN TECHNOLOGIES LTD 5,480.00; FOX VALLEY FIRE & SAFETY 29,456.84; FREEWAY FORD & STERLING 11,740.23; FRIES AUTOMOTIVE SVC INC 6,203.56; FROGGMAN PUBLIC SAFETY DIVERS 5,126.77; G & L CONTRACTORS INC 266,243.77; G & M TRUCKING INC 7,995.00; GALE GROUP 91,320.24; GARVEY'S OFFICE PRODUCTS INC 21,660.73; GAYLORD BROS INC 8,036.32; GEAR WASH LLC 3,543.12; GEWALT HAMILTON ASSOCIATES INC 18,298.50; GIANT MAINTENANCE & RESTORATION INC 19,337.50; GLENBROOK AUTO PARTS 23,576.52; GLENBROOK HIGH SCHOOL DIST 225 2,800,745.16; GLENVIEW NORTH SHORE PARK 8,132.95; GLENVIEW PARK DISTRICT 659,242.00; GLENVIEW PUBLIC LIBRARY 724,641.84; GLENVIEW SCHOOL DISTRICT #34 8,847,734.00; GLENVIEW STATE BANK 200,684.05; GLOBAL EMERGENCY PRODUCTS 14,981.19; GLOBEX DEVELOPERS INC 12,037.20; GRAINGER 33,141.48; GRAN ENTERPRISES INC 2,843.65; GRANICUS 11,602.33; GRAYBAR ELECTRIC 5,619.11; GREAT LAKES ELEVATOR SERVICE INC 8,098.66; GREY HOUSE PUBLISHING 3,722.00; GROLIER EDUCATIONAL CORP. 5,263.00; GROOT RECYCLING/WASTE SVS INC 108,112.66; GUARDIAN LIFE INSURANCE COMPANY 18,944.64; GUMDROP BOOKS 5,345.55; GWEEN O'MALLEY 4,950.00; HACH COMPANY 2,503.88; HALLETT MOVERS 7,127.50; HD SUPPLY WATERWORKS LTD 87,985.91; HEALY ASPHALT CO LLC 27,255.04; HEARTLAND CONTROLS ENTERPRISE INC 8,595.00; HELP 42,870.00; HEY AND ASSOCIATES INC 5,773.25; HH HOLMES TESTING LABORATORIES INC 23,851.31; HIGHLAND PARK HOSPITAL EMS DEPT 14,425.00; HIGHSMITH CO INC 3,144.96; HIGHWAY TECHNOLOGIES 9,610.00; HILL MECHANICAL 129,272.49; HOLIAN INSULATION COMPANY INC 4,650.00; HORIZON GROUP 3,500.00; HOVING CLEAN SWEEP, LLC 113,992.75; HYDRAULIC PNEUMATIC CO 8,243.25; ICE MILLER LLP LEGAL COUNSEL 7,743.66; ICN-ILLINOIS CENTURY NETWORK 3,720.00; IL DEPT OF EMPLOYMENT SECURITY 74,517.58; ILLINOIS EPA 7,617.38; ILLINOIS FIRE STORE 4,086.34; ILLINOIS STATE TREASURER 1,260,481.68; ILT VIGNOCCHI 47,502.56; IMAGES ALIVE LTD 5,716.80; INFO USA MARKETING 10,705.00; INFOBASE PUBLISHING 2,722.03; INLAND POWER GROUP 17,241.90; INNOVATION EXPERTS 22,494.00; INSITUFORM TECHNOLOGIES USA 463,288.39; INSTRUCON INC 4,255.74; INTEGRYS ENERGY SERVICES 176,062.56; INTERGOVERNMENTAL PERSONNEL 6,033,489.71; INTERSCAPE 7,000.00; IPELRA 2,610.00; J P COOKE CO 3,013.98; JACKSON MANUFACTURERS COMPANY, INC 4,352.03; JAMES & ELIZABETH NURSERY LTD 42,536.00; JAMES J BENES & ASSOC 14,167.02; JANET POMILLO 4,850.00; JASCULCA/TERMAN AND ASSOCIATES INC 92,760.09; JENNINGS CHEVROLET INC 15,136.82; JERRY CREEL 5,000.00; JESSE & ELIZABETH RODRIGUEZ 9,178.00; JOANNE MCDONAGH 12,350.00; JOHN BREDEMANN 5,356.00; JOHN PIOTROWSKI 4,900.00; JOSEPH D FOREMAN 57,049.68; JOSEPH KENNEY 4,735.00; JULIE GRAY 4,550.00; JULIE INC 16,514.18; JUSTIFACTS CREDENTIAL VERIFICATION INC 4,407.40; KALE UNIFORMS 29,663.95; KAREN SHAH MIRANY 4,356.00; KATHE'S CAR WASH 6,630.00; KATHY ARNOLD 5,150.00; KIMBALL MIDWEST 10,955.35; KONICA MINOLTA BUSINESS SOLUTIONS 19,516.38; KOREAN BOOKS 5,768.39; KRAUSE ELECTRICAL CONTRACTORS 11,511.61; LA-Z-BOY FURNITURE GALLERIES 5,899.84; LAFORCE 14,560.15; LAKE COUNTY GRADING CO, LLC 59,269.50; LANDMARK FORD INC 110,500.00; LAURENS RESTORATION 3,737.00; LAURIE A HEYDEN 4,550.00; LAUTERBACH & AMEN LLP 675,130.83; LAWRENCE KANE 4,380.00; LEACH ENTERPRISES INC 7,106.20; LEADSONLINE LLC 4,308.00; LEARNING EXPRESS LLC 4,560.00; LECHNER & SONS INC 3,008.80; LEE JENSEN SALES CO INC 10,058.66; LEKAS AUTO CONSTRUCTION 3,057.94; LENNY HOFFMAN EXCAVATING INC 1,300,436.82; LIFT WORKS INC 6,245.00; M E SIMPSON CO INC 10,345.00; MABAS DIVISION III 10,925.00; MALLON AND ASSOCIATES INC 10,688.66; MANHARD CONSULTING 11,865.00; MARGARET E LEONARD 6,201.00; MARKING SPECIALISTS CORPORATION 18,844.95; MARSHALL CAVENDISH CORP 2,975.04; MATTHEW BENDER & CO INC 5,598.08; MB FINANCIAL BANK NA 5,192.92; MCMASTER-CARR SUPPLY CO 4,412.17; MEADE ELECTRIC COMPANY INC 5,138.80; MERGENT INC 12,161.00; MESIROW INSURANCE SERVICES INC 250,754.00; METRA 20,222.84; METROPOLITAN MAYORS CAUCUS 5,314.22; METROPOLITAN WATER RECLAMATION 225,000.00; MGP INC 176,887.62; MICHELS CORPORATION 261,016.20; MICROMAIN CORPORATION 4,298.40; MICROSYSTEMS INC 16,666.67; MID AMERICAN WATER OF WAUCONDA 18,583.87; MIDAMERICAN ENERGY COMPANY 39,048.93; MIDWEST BRICK PAVING INC 12,675.00; MIDWEST TAPE 52,093.91; MIKE M THALJI 5,598.75; MIKE SHAMROCK 5,000.00; MILLER COOPER & CO LTD 68,925.00; MINITEX 6,116.00; MONIQUE FLASCH 3,636.00; MORNINGSTAR INC 7,189.00; MORROW BROTHERS FORD INC 22,339.00; MORTON GROVE AUTOMOTIVE 3,279.90; MORTON SALT INC 449,097.27; MOTOROLA SOLUTIONS INC 31,982.71; MPC COMMUNICATIONS & LIGHTING INC 44,163.30; MR FLOOR COMPANIES 11,671.31; MSF GRAPHICS INC 31,886.32; MUNICIPAL CODE CORPORATION 13,096.04; MUNICIPAL EMERGENCY SERVICES 42,982.34; MUNICIPAL WELL & PUMP 25,565.00; MURRAY & TRETTEL INC 2,950.00; MWH AMERICAS INC 61,323.01; N H SCOTT AND HANEKAMP 3,250.00; NATIONAL CONSTRUCTION RENTALS 2,687.48; NATIONAL ROOFING CORPORATION 216,000.00; NATIONAL WRECKING CO 45,340.00; NEENAH FOUNDRY CO 18,300.34; NEHER ELECTRIC SUPPLY INC 19,126.40; NEW WORLD SYSTEMS 190,883.95; NEWSBANK INC 22,880.00; NICOR GAS 198,026.08; NJB OPERATIONS 33,820.00; NORCOM 3,750.00; NORTECH TELECOMMUNICATIONS INC 13,639.96; NORTH AMERICAN 25,336.06; NORTH EAST MULTI-REGIONAL TRNG 6,845.00; NORTH MAINE UTILITIES ESCROW ACCOUNT 2,610,749.00; NORTH REGIONAL MAJOR CRIMES 3,600.00; NORTH SHORE SENIOR CENTER 64,800.00; NORTH SUBURBAN ASPHALT MAINTENANCE 87,260.00; NORTH SUBURBAN PUBLIC UTILITY COMPANY 215,377.41; NORTHEASTERN IL REGIONAL CRIME LAB 56,145.69; NORTHERN ILLINOIS POLICE ALARM SYSTEM 5,038.80; NORTHSHORE OMEGA 52,330.00; NORTHWEST ELECTRICAL SUPPLY CO 7,763.67; NORTHWEST MUNICIPAL CONF 23,082.49; NORTHWEST TRUCKS INC 3,312.00; NOVATIME TECHNOLOGY, INC 16,157.46; NUGENT CONSULTING GROUP LLC 2,500.00; O'LEARY'S CONTRACTORS EQUIPMENT 8,417.99; OEC BUSINESS INTERIORS 363,819.77; OFFICE DEPOT 17,934.23; OLIVER MCMILLAN GLENVIEW LLC 76,206.48; ONSCAPE INC 17,252.00; ORANGE CRUSH LLC 53,103.08; OUTSOURCE SOLUTIONS GROUP, INC 39,330.70; P & G KEENE ELECTRICAL 2,713.28; PACIFIC TELEMAGEMENT SERVICES 4,533.67; PAK & D MANAGEMENT 3,000.00; PAPPAS CONSTRUCTION COMPANY 29,180.00; PARAGON MICRO INC 70,068.12; PATRICK RAUGSTAD 5,356.00; PATTEN INDUSTRIES INC 10,092.65; PEBBLE CREEK CONDO ASSOCIATION 3,070.66; PENTEGRA SYSTEMS 8,041.41; PENWORTHY CO 6,830.54; PERR TRUCK & TRAILER BODY INC 10,331.27; PERSONNEL STRATEGIES 5,950.00; PETER GENA

2,960.00; PETERS & ASSOCIATES 4,624.00; PHILLIPS SWAGER ASSOC 43,501.40; PINNER ELECTRIC INCORPORATED 190,376.24; PIRTANO CONSTRUCTION COMPANY, INC 1,018,931.57; PITNEY BOWES FINANCIAL SVCS LLC 4,677.91; PITNEY BOWES INC 11,937.17; PKPG COMPANIES LLC 5,600.00; PLOTE CONSTRUCTION INC 15,500.00; POBLOCKI SIGN COMPANY LLC 15,373.00; POOLS PRESS INC 20,680.74; POSTMASTER OF GLENVIEW 46,140.00; PR II WILLOW/SANDERS ROAD JV LLC 750,000.00; PRECISION REPRODUCTION INC 4,662.39; PREMIER MECHANICAL INC 2,600.80; PRESCIENT DEVELOPMENT INC 633,040.12; PRIMEX WIRELESS INC 6,740.16; PROQUEST INFORMATION/LEARNING 53,664.92; PROSAFETY 5,861.42; PROTECH SERVICES 6,280.00; PRT LOGISTICS 6,190.00; PRZYBYLO, PAYTRUST/TED M. 5,900.00; PUGSLEY AND LAHAIE LTD 41,531.25; QUANTUM FINANCIAL MANAGEMENT LLC 3,400.00; R C TOPSOIL INC 3,636.40; R RUDNICK & CO 3,279.00; RAFTELIS FINANCIAL CONSULTANTS INC 33,202.50; RANDOM HOUSE INC 3,455.17; RED BARN INNOVATIONS 6,175.00; REGAL BUSINESS MACHINES INC 19,722.38; REHRIG PACIFIC COMPANY 9,775.00; RESCUEDIRECT INC 2,509.15; REX RADIATOR SALES AND DISTRIBUTION INC 3,332.27; RG SMITH EQUIPMENT CO 10,714.11; RJB PROPERTIES 6,425.10; RJN GROUP INC 22,778.98; RMC IMAGING INC 2,925.00; ROBBINS SALOMON & PATT 433,929.98; ROUTE 12 RENTAL COMPANY 8,463.81; RUCK PATE ARCHITECTURE 41,435.00; RUNNION EQUIPMENT CO 6,587.71; RYDIN DECAL 2,801.93; RYLOR INC 10,790.00; S B FRIEDMAN & CO 17,861.25; SAM SCHWARTZ ENGINEERING PLLC 8,326.50; SANDRA ELLIOTT 4,589.61; SCHROEDER & SCHROEDER 541,724.00; SECO REFRIGERATION INC 4,000.92; SEPS INC 3,616.60; SERVICE MASONRY INC 3,100.00; SHERI SCOTT 3,500.00; SHERWIN INDUSTRIES INC 3,509.64; SICALCO LTD 7,189.25; SICARD 6,749.35; SIR SPEEDY PRINTING AND MARKETING 5,114.70; SIRSIDYNIX #774271 12,715.00; SKYWORKERS 48,010.00; SMITH ECOLOGICAL SYSTEMS 3,039.74; SOUND INC 10,854.92; SPRING-ALIGN 18,596.87; SPRINT 57,062.89; SRDS 5,825.00; ST FRANCIS HOSPITAL 7,805.00; STANDARD & POOR'S FINANCIAL SVCS LLC 16,307.73; STANDARD EQUIPMENT CO 3,495.23; STANDARD FENCING CO 48,110.90; STANLEY SECURITY SOLUTIONS INC 2,975.79; STATE TREASURER 24,234.71; STAYBRIDGE SUITES GLENVIEW 4,167.70; STEINER ELECTRIC CO 46,855.55; STERNBERG LANTERNS INC 18,415.20; STEVE PODJASEK 7,780.00; SUBURBAN ACCENTS INC 4,493.00; SUBURBAN LABORATORIES, INC 11,791.25; SUN-TIMES MEDIA 4,789.45; SUPERIOR INDUSTRIAL SUPPLY CO INC 7,423.25; SUPERIOR ROAD STRIPING INC 34,922.86; SWANCC 573,976.78; T J CONEVERA'S INC 5,830.00; TACTICAL DESIGN INC 11,500.00; TELCOM INNOVATIONS GROUP 64,143.33; TERRACE SUPPLY 13,448.27; THE BANK OF NEW YORK MELLON 474,802.50; THE BRICKMAN GROUP LTD. LLC 10,645.00; THE CARE OF TREES 4,484.50; THE DAVEY TREE EXPERT CO 4,532.00; THE MULCH CENTER LLC 7,500.00; THE PENNSYLVANIA GLOBE GASLIGHT CO 3,210.00; THE POLICE LAW INSTITUTE 9,088.00; THE STATE CHEMICAL MANUF. CO. 13,618.63; THE WATERS CONSULTING GROUP INC 16,528.56; THIRD MILLENNIUM ASSOC INC 40,794.33; THOMPSON ELEVATOR INSPECTION SERVICE INC 5,025.00; THREE M 2,663.20; TIMOTHY W SHARPE ACTUARY 2,750.00; TKB ASSOCIATES INC 6,590.00; TODAY'S BUSINESS SOLUTIONS, INC 2,934.80; TOM CORBETT 5,049.20; TOTAL PARKING SOLUTIONS INC 12,904.00; TOVAR SNOW PROFESSIONAL 666,417.25; TRAFFIC CONTROL & PROTECTION INC 10,912.84; TRAFFTECH INC 3,090.00; TRANE 19,020.00; TREDROC TIRE SVC 18,003.29; TRIA ARCHITECTURE, INC 70,679.08; TRUGREEN-CHEMLAWN 3,995.00; TYLER TECHNOLOGIES INC 6,360.41; UEMSI 8,390.14; UNDERGROUND PIPE AND VALVE CO 21,182.01; UNIFORMITY INC 3,091.45; UNION PACIFIC RAILROAD CO 10,555.00; UNISOURCE WORLDWIDE INC 7,508.00; UNITED COMMUNICATIONS SYSTEMS INC 108,538.30; UNITED STATES POSTAL SERVICE 69,547.71; UNIVERSITY OF ILLINOIS 5,285.00; URS CORPORATION 3,446.52; US TRUCK SALES 9,239.19; USA BLUEBOOK 4,079.41; UTILITY DYNAMICS CORPORATION 110,856.50; VALUE LINE PUBLISHING INC 6,388.00; VENABLE LLP 5,990.00; VERIZON WIRELESS 60,284.52; VERMEER-ILLINOIS INC 60,352.96; VILLAGE OF GLENVIEW 1,941,389.66; VILLAGE OF GLENVIEW-PETTY CASH 2,580.70; VILLAGE OF GLENVIEW-PETTY CASH CHECKING 4,814.14; VILLAGE OF NILES 1,412,131.50; VILLAGE OF NORTHBROOK 8,603.12; VILLAGE OF WILMETTE 4,196,701.97; VJ KILLIAN 11,013.85; VOLLMAR CLAY PRODUCTS 16,975.00; W S DARLEY & CO 16,875.07; WATER PRODUCTS CO 18,664.90; WAYNE ENDRE CONTRACTING INC 296,930.80; WEBQA INC 7,860.00; WEBSEDGE LTD 19,500.00; WEISS ACE HARDWARE 15,482.36; WELLS FARGO BANK 16,215,949.17; WEST CENTRAL MUNICIPAL CONF 120,188.25; WEST PAYMENT CENTER 3,780.82; WEST SHORE SERVICES LLC 9,000.00; WEST SIDE TRACTOR SALES 2,782.91; WESTERN WATERPROOFING CO INC 29,713.25; WHOLESALE DIRECT INC 3,991.77; WILLIAM T FITZPATRICK 15,088.56; WILMETTE TRUCK & BUS 4,102.00; WINDY CITY LIGHTS 10,184.64; WINKLER'S TREE SERVICE 61,137.38; WINTER EQUIPMENT COMPANY INC 3,598.26; WIRFS INDUSTRIES INC 21,624.71; WITMER ASSOCIATES 3,474.74; WORK 'N GEAR LLC 3,658.68; WORLD FUEL SERVICES INC 583,642.08; YOUTH SERVICES GLENVIEW/NORTHBROOK 100,000.00; ZEP MANUFACTURING CO 13,872.03; ZIEBELL WATER SERVICE 29,692.07; ZLATKA TCHILINGIROVA 2,775.00; ZOLL MEDICAL CORP 11,340.00; ALL OTHER PAYMENTS UNDER (\$2,500) \$672,806.13.

**TOTAL CASH DISBURSEMENTS FOR FISCAL YEAR 2011: \$84,733,114.47**

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/S/ Todd Hileman, Treasurer

Subscribed and Sworn to before me this 11th day of June, 2012.

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S/S Lisa A. Goodwin, Notary Public