

VILLAGE OF GLENVIEW
 STATEMENT OF RECEIPTS AND DISBURSEMENTS
 FOR THE FISCAL YEAR ENDED
 DECEMBER 31, 2005

STATEMENT OF CASH AND INVESTMENTS AT
 DECEMBER 31, 2005

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

SECTION I: Cash and Investments (at market) December 31, 2005

	Cash in Bank	Investments (at market)
CORPORATE FUND	\$872,648.60	\$175,390,363.58
SPECIAL REVENUE FUND GROUP		
ILLINOIS MUNICIPAL RETIREMENT FUND	0.00	0.00
MOTOR FUEL TAX FUND	106,122.40	900,268.61
REFUSE AND RECYCLING FUND	462,561.05	891,140.79
911 COMMUNICATIONS FUND	51,212.54	207,317.36
THE GLEN REDEVELOPMENT FUND	39,240.99	0.00
THE GLEN CARETAKER FUND	239,621.46	0.00
GLEN LAND SALES FUND	7,212.70	2,709.65
THE GLEN CIP FUND	20,593.22	0.00
SPECIAL TAX ALLOCATION FUND	342,628.08	0.00
FOREIGN FIRE INSURANCE FUND	13,028.15	165,000.00
DEBT SERVICE FUND GROUP		
DEBT SERVICE FUND	37,873.86	0.00
2000 G.O. DEBT SERVICE FUND	25,939.82	375,000.00
2004 G.O. DEBT SERVICE FUND	0.00	1,605,144.62
CAPITAL PROJECTS FUND GROUP		
CAPITAL EQUIPMENT REPLACEMENT FUND	48,272.42	8,840,636.86
CAPITAL PROJECTS FUND	67,630.87	1,333,814.87
VILLAGE PERMANENT FUND	42,380.21	20,546,505.84
2000 PROJECT FUND	179,125.32	729,644.03
2003 PROJECT FUND	11,325.11	275,000.00
2004A GLEN BOND FUND	35,782.71	10,684,709.62
2004B POLICE STATION FUND	36,176.60	3,003,385.27

ENTERPRISE FUND GROUP		
WATER OPERATING & DEPRECIATION FUND	890,095.91	4,632,843.84
WHOLESALE WATER FUND	220,979.86	1,118,389.30
NORTH MAINE WATER AND SEWER FUND	505,246.00	828,699.36
SEWER OPERATING & DEPRECIATION FUND	42,713.27	614,580.41
COMMUTER PARKING FUND	51,628.24	475,000.00
INTERNAL SERVICE FUND GROUP		
MUNICIPAL EQUIPMENT REPAIR FUND	187,768.54	0.00
INSURANCE FUND	0.00	4,776,929.77
EXPENDABLE TRUST FUND GROUP		
ESCROW FUND	17,597.68	3,785,326.95
DEPOSIT FUND	93,846.41	675,000.00
POLICE SPECIAL ACCOUNT	50,663.52	0.00
PENSION TRUST FUND GROUP		
POLICE PENSION FUND	44,471.79	20,361,571.10
FIREFIGHTERS PENSION FUND	176,000.17	36,146,210.43
COMPONENT FUND GROUP		
PUBLIC LIBRARY FUND	151,884.56	2,340,084.36
GLENVIEW LIBRARY ASSOCIATION ENDOWMENT FUND	46,189.05	200,000.00
WAVERING GIFT FUND	6,025.24	65,000.00
PUBLIC LIBRARY GIFT FUND	13,913.51	140,000.00

SECTION II: Revenues Exclusive of Transfer From Other Funds for Fiscal Year 2005

GENERAL CORPORATE FUND (\$47,967,843.31):

Current Property Tax-\$3,920,929.97, Prior Property Tax-\$169,997.87, Property Tax-Pensions-\$1,787,060.52, Property Tax-IMRF-\$784,185.99, Utility Tax-Comed-\$2,161,810.32, Utility Tax-Telecom-\$4,013,607.21, Utility Tax-Nicor \$1,104,278.88, Hotel Room Tax-\$757,541.51, Amusement Tax-\$106,816.33, Home Rule Sales Tax-\$3,035,576.84, Animal License-\$5,660.50, Business License-\$95,542.25, Liquor License-\$188,090.00, Building Permits-\$1,470,839.21, Plumbing And Sewer Permits-\$67,805.50, Driveway Permits-\$12,943.25, Cert Of Occupancy-\$31,525.00, Contractors' Fees-\$63,195.00, Engineering Fees-\$124,862.33, Planning Fees-\$3,964.00, Plan Review Fees-\$76,833.40, Conditional Use/Variations-\$9,379.00, Electrical Inspections-\$81,381.72, Elevator Inspections-\$46,712.00, Reinspection Fees-\$25,312.76, Dog Impounding Fees-\$1,930.00, Lease Fees-\$270,846.70, Fire Commission Sub. Service-\$287,281.32, Franchise Tax-Nicor-\$45,522.26, Franchise Tax-Cable-\$330,773.60, Traffic Fines-\$223,916.63, Development Fees-\$5,424,456.01, Bidders' Fees-\$9,400.00, Special Event Fees-\$2,000.00, Map Sales-\$156.00, Sale Of Fixed Assets-\$83,999.00, Other Service Charges-\$83,243.94, Glenbrook Fire Protection District-\$2,543,096.00, Village Of Golf Fire Protection-\$148,503.15, Current Road & Bridge Tax-\$216,627.82, Prior Road & Bridge Tax-\$2,319.73, Property Replacement Tax-\$207,968.60, Sales Tax-\$12,325,157.74, State Income Tax-\$3,521,197.18, Photo/Local Use Tax-\$516,222.93, Grant Proceeds-\$9,914.93, Make-Whole Revenue-\$739,757.88,

Misc. Intergovernmental-\$234,808.20, Interest-Savings-\$7,089.68,
Interest-Investments-\$368,170.78, Realized Gain/Loss-\$540.56,
Apprec/Deprec Of Investments-\$19,043.99, Over/Short-\$119.28,
Miscellaneous Revenue-\$197,928.04.

SPECIAL REVENUE FUND GROUP

ILLINOIS MUNICIPAL RETIREMENT FUND (\$21,191.01):

Property Tax \$20,838.48, Interest-Savings \$352.53

MOTOR FUEL TAX FUND (\$1,356,633.27):

Motor Fuel Tax Allotments \$1,300,789.34, Interest-Savings \$1,418.55, Interest-Investments \$54,425.38.

REFUSE & RECYCLING FUND (\$1,186,333.39):

License Fees Commercial \$3,125.00, Bin Sales \$3,300.30, Yard Waste Bag Sales \$11,433.25, Yard Waste Sticker Sales \$7,979.85, Tipping Fees \$994,117.19, Interest-Savings \$967.00, Interest-Investments \$48,930.43, Appreciation/Depreciation of Investments \$5,995.21, Host Community Revenue \$110,485.16.

911 COMMUNICATIONS FUND (\$987,660.44):

911 Surcharge Revenue \$382,999.27, Wireless 911 Surcharge Revenue \$231,453.49, Alarm Monitoring Fees \$9,745.54, Grant Proceeds \$354,795.00, Interest-Savings \$681.94, Interest-Investments \$7,985.20.

THE GLEN REDEVELOPMENT FUND (\$21,874.14):

Interest-Savings \$400.32, Interest-Investments \$21,473.82.

GNAS CARETAKER FUND (\$52,180.55):

Interest-Savings \$451.12, Miscellaneous Revenue \$51,729.43.

THE GLEN LAND SALES FUND (\$17,468.87)

Lease Fees \$5,709.96, Interest-Savings \$460.01, Interest-Investments \$11,298.90.

THE GLEN CIP FUND (\$105,984.47)

Grant Proceeds \$2,420.38, Interest-Savings \$245.36, Interest-Investments \$84,561.58, Miscellaneous Revenue \$18,757.15.

SPECIAL TAX ALLOCATION FUND (\$29,157,191.90)

Incremental Property Taxes – TIF \$19,032,283.45, Interest-Savings \$7,023.37, Interest-Investments \$73,088.83, Interest Income on Loans/Notes \$40,000.00, Bond Proceeds \$10,000,000.00, Bond Premium \$4,796.25.

FOREIGN FIRE INSURANCE FUND (\$65,795.73)

Interest-Savings \$372.40, Interest-Investments \$840.00, Foreign Fire Insurance Tax Receipts \$64,583.33.

DEBT SERVICE FUND GROUP

DEBT SERVICE FUND (\$138,640.54):

Property Tax \$138,168.63, Interest-Savings \$196.72, Interest-Investments \$275.19.

CORPORATE PURPOSE BOND SERIES 2000 (\$547,031.74)

Property Tax \$536,416.49, Prior Property Tax \$7,782.49, Interest-Savings \$252.30, Interest-Investments \$2,580.46.

CORPORATE PURPOSE BOND SERIES 2002 (\$932,035.15)

Property Tax \$847,462.65, Prior Property Tax \$53,461.39, Interest-Savings \$353.23, Interest-Investments \$30,757.88.

CORPORATE PURPOSE BOND SERIES 2004 (\$122,066.37)

Interest-Investments \$37,238.20, Appreciation/Depreciation of Investments \$84,828.17.

CAPITAL PROJECTS FUND GROUP

CAPITAL PROJECTS FUND (\$3,661,279.52)

Home Rule Sales Tax \$1,050,000.00, Grant Proceeds \$2,236,775.00, Interest-Savings \$1,920.26, Interest-Investments \$149,893.03, Realized Gain/Loss \$146.21, Appreciation/Depreciation of Investments \$11,267.96, Contributions \$149,000.00, Miscellaneous Revenue \$62,277.06.

VILLAGE PERMANENT FUND (\$1,689,608.67)

Interest-Savings \$709.53, Interest-Investments \$672,126.34, Interest-Advance \$951,475.64, Appreciation/Depreciation of Investments \$65,297.16.

2003 PROJECT FUND (\$5,786.06)

Interest-Savings \$401.44, Interest-Investments \$5,384.62.

GLEN BOND, 2004A, \$25 MILLION (\$560,659.87)

Interest-Savings \$222.14, Interest-Investments \$623,489.82, Appreciation/Depreciation of Investments (\$63,052.09).

POLICE STATION, 2004B, 22.31MILLION (\$372,815.72)

Interest-Savings \$384.59, Interest-Investments \$445,450.99, Appreciation/Depreciation of Investments (\$73,019.86).

ENTERPRISE FUND GROUP

WATER FUND (\$9,047,294.15)

Water Sales \$8,237,574.92, Late Payment Fees \$59,231.34, Water Meters Sales \$254,544.00, Water For Construction \$33,138.43, Water Turn On Charge \$1,150.00, Water Meter Supplies \$90.00, Sale of Fixed Assets (\$4,142.00), Agreements/Recapture Fees \$233,018.07, Miscellaneous Revenue \$11,083.33, Water Connect Charges

\$81,027.83, Interest-Savings \$4,845.12, Interest-Investments \$140,128.60, Appreciation/Depreciation of Investments (\$4,305.49).

WHOLESALE WATER FUND (\$1,734,324.62)

Water Sales \$1,707,316.38, Interest-Savings \$1,384.41, Interest-Investments \$25,623.83.

NORTH MAINE UTILITIES FUND (\$5,912,878.09)

Water Charges \$5,512,687.97, Sewer Charges \$314,541.46, Late Payment Fees \$34,915.84, Water Meter Sales \$4,170.00, Water and Sewer Connection Charge \$3,900.00, Water for Construction \$125.00, Water Meter Supplies \$1,455.00, Interest-Savings \$2,781.76, Interest-Investments \$37,212.85, Appreciation/Depreciation of Investments \$225.82, Miscellaneous Revenue \$862.39.

SEWER FUND (\$2,345,587.51)

Sewer Charges \$1,542,474.96, Late Payment Fees \$21,254.00, Interest-Savings \$2,067.82, Interest-Investments \$37,473.15, Miscellaneous Revenue \$8,664.43, Sewer Connect Charge \$12,690.00, Heatherfield \$66,436.00, Contributions \$654,427.15.

COMMUTER PARKING FUND (\$454,790.43)

Parking Meter Fees \$92,801.75, Commuter Parking Permits \$351,224.00, Vendor Lease Fees \$6,000.00, Interest-Savings \$1,176.82, Interest-Investments \$3,587.86.

INTERNAL SERVICE FUND GROUP

CAPITAL EQUIPMENT REPLACEMENT FUND (\$247,606.55)

Sale of Fixed Assets \$346.75, Interest-Savings \$1,106.10, Interest-Investments \$683,718.79, Realized Gain/Loss (\$432,536.24), Appreciation/Depreciation of Investments \$-19,928.85, Miscellaneous Revenue \$14,900.00.

MUNICIPAL EQUIPMENT REPAIR FUND (\$151,392.69)

Interest-Savings \$460.45, Miscellaneous Revenue \$119,382.36, Insurance Recoveries \$31,549.88.

INSURANCE FUND (\$1,191,785.00)

Interest-Savings \$2,049.68, Interest-Investments \$548,472.87, Appreciation /Depreciation of Investments \$ 6,709.07, Insurance Premiums-Retirees \$439,048.11, Insurance Premiums Returned \$61,693.27, Insurance Recoveries \$133,812.00.

EXPENDABLE TRUST FUND GROUP

ESCROW FUND (\$100,491.44)

Interest-Savings \$875.67, Interest-Investments \$99,198.72, Appreciation/Depreciation of Investments \$417.05.

DEPOSIT FUND (\$10,737.25)

Interest-Savings \$1,308.74, Interest-Investments \$9,428.51.

POLICE SPECIAL ACCOUNT (\$13,152.22)

Sale of Fixed Assets \$7,505.00, Interest-Savings \$215.28, Miscellaneous Revenue \$5,431.94.

PENSION TRUST FUND GROUP

POLICE PENSION FUND (\$2,942,578.45)

Interest-Savings \$852.02, Interest-Investments \$1,376,522.29, Appreciation/Depreciation of Investments \$996,197.81, Contributions \$569,006.33.

FIREFIGHTERS' PENSION FUND (\$1,904,560.06)

Interest-Savings \$1,233.35, Interest-Investments \$3,356,681.42, Realized Gain/Loss \$15,470.00, Gifts \$25.00, Contributions \$587,466.26, Appreciation/Depreciation of Investments (\$2,056,295.97).

COMPONENT FUND GROUP

PUBLIC LIBRARY FUND (\$5,672,457.21)

Property Tax \$4,915,646.35, Prior Property Tax \$50,580.30, Library Fines \$61,853.93, Non-Resident \$25,465.02, Lost and Paid \$12,275.38, Personal Books \$6,000.69, Copies \$9,330.38, Book Sale \$5,423.52, Video Fees \$21,771.92, Rental Fee \$2,621.50, Property Replacement Tax \$29,000.00, Grant Proceeds \$52,226.90, Make-Whole Revenue \$431,498.51, Interest-Savings \$2,576.75, Interest-Investments \$35,878.60, Employee Dental Contributions \$4,332.68, Miscellaneous Revenue \$5,974.78

GLENVIEW LIBRARY ASSOC. ENDOWMENT FUND (\$34,891.12)

Interest-Savings \$289.49, Interest-Investments \$4,601.63, Gifts \$30,000.00.

WAVERING GIFT FUND (\$1,234.01)

Interest-Savings \$113.34, Interest-Investments \$1,120.67.

PUBLIC LIBRARY GIFT FUND (\$8,749.30)

Interest-Savings \$179.83, Interest-Investments \$2,444.47, Gifts \$6,125.00.

SECTION III: SALARIES FOR FISCAL YEAR 2005

Under \$25,000

Total: \$1,500,277.90

M. Smith-Raab; R. Grethe; B. Church; J. Ponder; R. Swartz; G. Calaway; A. Grande; C. Schiele; P. Riskin; M. Mc Quie; A. Kofoed; L. Hutchings; T. Clark; P. White; R. Hoover; D. Miller; D. Champley; V. Neiweem; N. Pascolla; F. Cuisinier; P. Detlefs; D. Karton; A. August; S. Wrobel; G. Cohen; R. Gerber; D. Flerlage; J. Patterson; K. Woodrow; C. O'Keefe; B. Moraras; R. Morcos; D. Platt; C. Marek; J. Pizzolongo; M. Seward; S. Holstrom; K. Baldwin; M. Giles; E. Bautista; S. Baylaender; M. Bobis; S. Sanders; G. Swearingen; R. Frey; A. Lakic; N. Abrams; A. Reid; S. Lee; D. Clarke; T. Maestranzi; L. Boetcher; K. Cummings; H. Rush; G. Gountanis; J. Sullivan; K. Fisher-Lamay; L. Bowers; A. Lee; J. Lykowski; C. Donash; L. Clausen; R. Lapinski; M. Overeem; C. Ramirez; K. Boraca; C. Wirth; R. Russell; R. Ellison; A. Fidoten; E. Fogelman; D. Porter; A. Miankov; B. Mullenix; R. Mclean; J. Leblanc; K. Rhee; J.

Tigue; L. Wolf; G. Caskey; M. Zimmermann; J. Bitcon; J. Attere; A. Winter; M. O'Shea; A. Fixler; J. Neubauer; S. Zanoni; M. Neubauer; B. Ottenfeld; G. Tracy; A. Grimes; A. Sheils; A. Fjellberg; P. D'Agostino; T. Bell; A. Webb; D. Gray; J. Grinis; S. Sener; J. Vickerman; G. Rayko; M. Glaser; P. Pinto; M. Harris; L. Vickerman; R. Borre; E. Cohen; P. Pavlik; J. Leary; A. Joseph; P. Stawieri; J. Gibson; P. Kirthisinghe; C. Keating; H. Saikin; A. Miankov; L. Winterburn; M. Catallo; R. Graham; G. Riskin; S. Schada; R. Marchini; N. Tadrous; B. Perley; V. Seyfer; A. Malasig; A. Keating; L. Ofenloch; J. Bolger; I. Freeman; S. Williams; J. Favorite; S. Moraras; L. Ruckdaeschel; C. Sepe; G. Rose; M. Bilinski; D. Nida; K. Hand; J. Wason; C. Kostadinov; B. Carney; K. Lykowski; D. Maize; A. Kulas; M. Miller; S. Latif; K. Bobis; S. Lakic; B. Steerup; J. Edmonds; J. Goetzke; J. Bell; M. Allen; M. Mitchell; I. Yoon; D. Dos Santos; D. Mccue; C. Faedtke; E. Genovese; K. Kenney; C. Melzer; E. Day; F. Kung-Li; M. Mccants; E. Gessler; S. Waddle; N. Roberts; L. Cole; J. Almquist; S. Johnson; J. Araujo-Garza; D. Frey; A. Zelasko; G. Scully; P. Marohn; L. Nicolau; A. Galperina; G. Wala; R. Lakic; J. Lodini; K. Clausen; I. Cully; M. Clark; A. Mc Cauley; M. Wallis; B. Lundberg; R. Beilfuss; S. Greenspan; C. Offerman; S. Schwalb; B. Fink; W. Dreffein; P. Guzzetta; P. Quinn

\$25,000.01 - \$50,000.00

Total: \$5,094,141.06

W. Tubilewicz; Y. Popkov; C. Connor; P. Stanger; D. Lites; J. Thalman; K. Estes; T. Brown; D. Sebastiani; J. Kiefer; F. Grabo; D. Saffold; J. Christiansen; J. Simmons; L. Hakey; J. Hagle; Y. Dereka; K. MCGarry; J. Lassota; R. Gaskill; B. Herbert; D. Chellis; K. Barron; P. Andersen; J. Heppner; S. Helton; L. Helton; V. Reuter; E. Pietrowiak; A. O'Donnell; E. Meyer; C. Burke; N. Shah; J. Shay; C. Baran; G. Zochowski; E. Wells; B. Littlefield; K. Zincke; C. George; J. Brdecka; A. Dochterman; D. Segraves; E. Porter; L. Olsen; B. Gaessler; B. Olsen; F. Oswald; R. Tomanek; F. Gyondla; M. Weed; M. Pontillas; R. Maki; P. Diprima; M. Kishkunas; D. Alan; G. Pflingsten; J. Benvenuti; J. Hellmer; R. Sedivy; R. Pfiester; R. Lapinski; C. Imburgia; J. Woodward; A. Nelson; S. Helton; O. Rivera; J. Pittenger; B. Knuth; E. Bogucki; N. Mills; T. Dettloff; J. Munro; C. Nekovar; J. Gray; R. White; C. Gray-Markham; M. Flasch; T. Zachwieja; F. Vitek; P. Primus; R. Beilfuss; A. Lutherus; B. Cohen; P. Carey; J. Mccann; W. Bell; K. Uhlhorn; I. Fierros; H. Stander; D. Jenkins; G. Ottlinger; I. Mickie; P. Schmitt; J. Truncala; M. Gray; M. Cupp; L. Okray; S. Kraft-Walker; M. Yactor; Z. Shklyar; J. Clavey; D. Galante; B. Wilson; D. Neal; M. Tasker; A. Williamson; K. Faux Comerford; K. Syreggelas; J. Weeks; K. Wood; K. Steffens; R. Conners; P. Roseman; M. Strahs; C. Jackson; D. Butta; D. Janczak; J. Bitcon; C. Miller; M. Koffski; L. Clark; M. Marusek; M. Colletti; J. Hirtzig; L. Goodwin; A. Feeney; J. Szpisjak; J. O'Connell; P. Corrigan; S. Jacob

\$50,000.01 - \$75,000.00

Total: \$10,640,226.82

M. Copley; P. Katity; R. Roess; K. Hogan; T. Imhof; J. Lewis; R. David; G. Langer; W. Weber; S. Elliott; W. Heinzinger; S. Kim; K. Martson; T. Fleming; G. Paskon; R. Nandan; J. Prims; S. Hedstrom; T. Day; L. Grandi; G. Field; G. Di Clementi; P. King; A. Szawdyn; A. Lutherus; B. Kacsmark; H. Kowalczyk; D. Vander Ploeg; R. Flakne; M. Proebstle; B. Rusch; R. Metz; D. Burrough; J. Tondola; G. Michehl; D. Smith; B. Lundberg; D. Kelly; S. Hartnett; M. Bowler; A. Bettig; J. Neihengen; B. Drake; J. Wiseman; M. Rivera; C. Verenski; F. Wiatr; P. Levy; K. Shrake; J. Clay; B. Halyckyj; C. Gray; L. Ruszczak; J. Gunderson; P. Janusz; C. Bjankini; D. Balcom; R. Donor; J. Baumhardt; R. Huels; C. Drakeley; W. O'Brien; J. Gray; K. Raia; C. Gaba; J. Ziegler; R.

Nofsinger; C. Schreck; J. Ku; M. Ciesla; K. Schultz; D. Tavela; D. Juarez; A. Stonitsch; F. Colletti; J. Evans; S. Klein; T. Jagla; J. Roseman; G. Schumacher; R. Egebrecht; D. Ellis; O. Torlo; R. Fritz; C. Sarkany; J. Pavlis; K. Pinkowski; G. Jurek; E. Banac; P. Heyer; D. Long; R. Fickel; J. Schneider; B. Render; J. Detloff; J. Slivka; R. Medina; R. Russell; B. Wong; G. Anderson; E. Howard; J. Prims; J. Witkowski; T. Funovits; M. Koontz; A. Fydyshyn; J. Shanley; P. Liewehr; J. Ziemianin; D. Thake; J. Sanchez; D. Roseman; M. O'Connell; M. Schroer; L. Carr; T. Fochs; S. Toth; N. Johnson; D. Steil; D. Foss; D. Dykas; J. Manella; A. Neihengen; J. Footlik; T. Sheils; P. Reed; R. Thake; D. Cotterell; M. Kazakeich; L. Kane; D. Harwood; P. Albrecht; J. Slivka; D. Trais; R. Miltimore; T. Gade; R. Hartman; D. Poljak; M. Mullaney; S. Szlak; J. Metler; T. Wollscheid; S. Brass; C. Krsek; M. Karp; B. Weigel; J. Smith; Z. Mizser; M. Muhammad; D. Lubbat; C. Alderman; S. Lang; H. Sanchez; J. Robberson; W. Novak; J. Gallagher; G. Grandt; T. Jacks; S. Halls; J. Neihengen; D. Selzer; B. Miklautsch; K. Knoll; J. Rocuskie; D. Mikes; A. Knasel; P. Livingston; A. Padula

\$75,000.01 - \$100,000.00

Total: \$11,059,098.55

J. Meyer; S. Wagner; S. Collins; J. Berry; S. Widermyre; T. Terletzky; P. Sheehan; R. Pearson; P. Schuster; M. Peterson; T. Boyer; R. Sullivan; O. Masterton; J. Tourtelot; R. Kanapareddy; R. Hammer; P. Offerman; M. Judas; M. Bloomquist; S. Swaydrak; E. O'Dowd; C. Blaksley; S. Carver; R. Moritz; J. Klauke; D. Skaja; G. Counihan; D. Miller; K. Quill; M. Dooley; N. Rusher; G. Kirschner; R. D'Ancona; G. Maneck; A. Kolek; M. Meyer; O. Cirrincione; H. Wiseman; S. Swiatkiewicz; D. Mccarthy; K. Smith; P. Affatati; J. Garza; J. Helton; W. Golden; D. Ransdell; G. Taylor; J. Geaslin; P. Schmitt; J. Saikin; C. Sostak; E. Panicko; M. Guthrie; C. Diprima; D. Marsh; J. Cholewinski; C. Hansen; M. Wilson; K. Anderson; J. Kenney; J. Declet; D. Sundblad; E. Castellano; D. Ketterhagen; T. Dvorak; J. Fragassi; R. Valent; P. Settecase; M. Pauly; L. Kopera; W. Sarley; A. Lund; J. Calvey; M. Carnes; J. Horn; B. Gaughan; M. Guilfoyle; S. Stoeckel; B. Arends; C. Kowalski; J. Groeller; M. Galvin; N. Lorenz; J. Good; M. Atkinson; J. Spector Bishop; J. Hutchison; K. Garman; W. Crain; W. Adams; M. Lynch; E. Eastman; D. Garman; R. Steele; J. Sincox; L. Yocus; M. Untiedt; M. Caplis; R. Salihovich; R. Francois; D. Sostak; E. Litay; J. Brady; M. Mazurkiewicz; M. Meier; R. Fromm; D. Marcuccilli; J. Winterfeld; T. Heiser; T. Urbanowski; L. Kulman; W. Lovelady; D. Pease; P. Simonson; D. Tainer-Partipilo; S. Johnson; E. Bjankini; M. Mcnece; J. Foley; E. Lancioni; A. Angus; D. Fick; S. Schneider; A. Perri; P. Klicker; A. Ahner; A. Resek; A. Nitti; T. Frederick; J. Linden; M. Reibel; S. Precht; J. De Groot

\$100,000.01 - \$150,000.00

Total: 3,890,436.04

F. Stankowicz; K. O'Shaughnessy; J. Ader; C. Mallar; R. Jensen; E. Chapman; J. Faehndrick; N. Aitken; P. Perlini; L. Wysocki; P. Knudsen; C. Clark; M. Sawicki; S. Huebner; S. Kimura; J. Watson; N. Anderson; T. Wilson; W. Glogerger; J. Rizzo; K. Filipowski; P. Hutchison; J. Clark; C. Wolavka; D. Hohs; J. Van Matre; J. Fancher; H. Loeblich; M. Redmond; V. Novak; S. Stewart; W. Fitzpatrick; M. Bak; D. Wiersma; W. Porter; D. Owen

Over \$150,000.00

Total: 341,397.29

D. Bonkowski; T. Hileman

Total Payroll Disbursement: \$36,615,577.66

SECTION IV: CASH DISBURSEMENTS FOR FISCAL YEAR 2005

1525 Kaywood Inc \$4,900.00; 1620 Canterbury Inc \$3,000.00;1770 George CourtLlc \$3,500.00;1801 George Ct Llc \$2,621.00;1st Ayd Corporation \$7,529.57;21st Century Builders \$2,872.00; 3M \$5,424.24; AJ Maggio Co \$44,114.00; Aaa Lock & Key \$6,859.97; Abbott Rubber Co Inc \$3,060.95; Abdual I Alwan \$3,500.00; Abt Tv & Appliance \$1,426,596.00; Ackerman'S Refinishing \$9,817.50; Acme Truck Brake & Supply Co 5,308.97; Acs Government Systems,Inc \$7,996.25; Action Automation \$3,638.00; Action Computer Enterprises \$3,863.00; Adam Rafalo \$3,850.00; Advantage Microfilm Services \$3,427.74; Advertising Flag Co Inc \$5,890.95; Aec Fire Safety & Security Inc \$2,962.95; Aerial Equipment Llc \$3,972.99; AirOne Equipment Inc \$65,199.66; Aj Gallagher Risk Mgmt Svcs Inc \$418,021.00; Ajay & Brinita Patel \$4,356.00; Alamp Concrete Contractors Inc \$3,631,651.95; Aldridge Electric Co \$19,675.53; Alexander Chemical Corp \$3,414.35; Allen Engineering Co Inc \$7,075.00; Allied Asphalt Paving Co \$5,159.82; Allsteel Inc \$5,351.71; Alpha Building Maintenance Service \$34,705.00; Amalgamated Bank Of Chicago \$600,001.02; American Backflow Prevention Inc \$4,930.00; American Gases Corp \$2,922.03; American Hotel Register Co \$3,748.41; American Overhead Door \$5,111.13; AMonk'S Sign Co \$7,683.35; Ams Crescenti Inc \$20,000.00; Anchorage Construction Inc \$12,247.00; Anderson Pest Control \$3,194.43; Angela & Pete Erland \$3,500.00; Anixter Inc \$150,668.00; Ann Mooney \$3,211.00; Anthony W. Nitti \$3,500.00; Anton'S Greenhouse Inc \$5,750.10; Applied Concepts,Inc.\$3,010.00; Applied Ecological ServicesInc \$7,022.15; Aramark Refreshment Services \$28,987.53; Arch Wireless \$6,820.11; Archimedes Products Inc \$4,975.00; Arrow Road Construction Co \$23,182.50; Arthur Clesen Inc \$3,015.13; Asap Software \$30,555.01; Ash Fodar \$2,700.00; Associated Technical Services \$39,457.31; AT&T \$9,048.52; Atlas Bobcat Inc \$3,898.03; Atlas Preferred Svc Inc \$37,733.25; Avalon Petroleum Co \$91,201.30; Avon \$5,000.00; Axios Office Solutions Inc \$3,392.15; B & H Photo Video Inc \$6,491.55; Babu Rao Pydisetty \$6,267.00; Baker & Taylor Inc \$213,783.89; Balanced Environments Inc \$26,472.32; Barrett Business Forms \$2,883.67; Barry Koller \$2,564.00; Barsamian Barkho Floors \$2,537.46; Bart Maestranzi \$5,950.00;Bedco Mechanical Inc \$33,930.60; Behm Pavement Maintenance Inc \$11,950.80; Bell Fuels Inc\$5,988.72; Beltone \$100,000.00; Bernan Associates Inc.\$5,000.00; Berry Tire \$13,176.40; Berryman Equipment Company \$9,861.67; Bertog Landscape Co \$2,985.50; Bess Hardware \$8,581.77; Best Quality Cleaning Inc \$29,940.00; Bissell Complete Care \$11,125.00; Blue Ribbon Fastener Co \$2,680.51; Bob Redlinski \$2,550.00; Bob Ridings Inc \$93,550.00; Boelter & Yates Inc \$5,900.00; Bonestroo Devery & Assoc \$5,459.50; Boro Nedinic \$4,500.00; Bowker \$7,858.59; Brad Wilson \$2,752.00; Bradley Herbolsheimer \$6,500.00; Brand Company Inc \$6,485.19; Braniffb Communications Inc \$3,945.00; Bredemann Ford In Glenview \$14,416.82; Bristol Hose & Fitting \$6,304.66; Brookhaven Properties \$10,500.00; Brown & Stasinski Construction \$2,750.00; Brown Traffic Products \$17,682.00; Burris Equipment Co \$2,734.71; Burton Witt \$6,472.00; Business Reference Services \$6,742.50; Bwi \$9,774.65; CR Nelson Landscaping \$22,420.00; Canon Business Solutions \$43,846.67; Canon Financial Services Inc \$23,070.68; Carnow Conibear & Assoc Ltd \$10,225.09; CatherineS aletta \$5,600.00; Cch Inc. \$7,816.45; Cds Office Technologies \$56,104.00; Cdw Government Inc \$234,006.70; Certified Fleet Services Inc \$20,190.18; Cfs Enterprises Inc \$7,019.00; Chapman And Cutler \$240,377.41; Chicago Backflow Inc \$3,940.00; Chicago Communication Systems Inc \$3,545.45; Chicago Communications Llc \$19,858.74; Chicago Direct \$4,449.63; Chicago Harley Davidson

\$3,999.84; Chicago International Trucks \$3,254.77; Chicago Title Insurance Co \$10,582.00; Chicago Tribune \$11,532.79; Chicagoland Trenchless \$104,689.99; Chip Heinemann \$2,708.00; Christopher Burke \$6,633.17; Chucks Auto Body \$8,829.40; Cingular Wireless \$5,519.97; Cintas #22 \$2,739.59; Citrix Systems Inc \$3,000.00; City Lights Ltd \$3,461.00; City Of Elgin \$4,475.00; City Of Park Ridge \$10,776.98; Civiltech Engineering Inc \$3,025.48; Classic Quick Print \$6,754.02; Commercial Fitness Outlet \$4,947.00; Commercial Tire Service \$12,935.66; Commonwealth Edison Co \$569,451.22; Compact Disc Source \$11,344.76; Computerized Fleet Analysis \$3,095.00; Computype Inc \$8,040.81; Concare Inc \$60,748.07; Concept Commercial \$23,320.13; Conservation Design Forum \$42,222.53; Consoer Townsend Envirodyne \$156,749.72; Continental Jeep \$8,103.55; Cook County Recorder Of Deeds \$15,222.00; Cook County Treasurer \$1,175,000.00; Cooperative Computer Services \$42,500.00; Countryside Industries \$92,337.62; County Of Cook , Illinois \$3,076.22; Craig Krsek \$2,711.16; Crimson Multimedia Dist Inc \$3,510.33; Cross Current Corp \$187,924.45; Crowe Norene \$28,975.00; Cte Engineers Inc \$81,525.59; Cullen Inc \$11,000.00; Cummins Npower Llc \$7,265.35; Currie Motors \$234,432.00; Curtis 1000 Inc \$5,490.60; Cyla Design Associates Inc \$2,992.19; Dan Bonkowski \$10,604.00; Daniel Creaney Co \$25,341.20; Daniel Zolkowski \$4,500.00; Daniela Partipilo \$3,957.86; Darek Wrzosek \$3,000.00; Dariusz Rafalko \$7,000.00; Daruiz Baczewski \$3,450.00; Data2 Corporation \$2,680.26; Dave Sliktas \$3,410.53; Dean Leftakes \$3,000.00; Dell \$132,924.92; Dell Service Sales \$8,914.94; Demco Inc \$10,691.49; Dennison Corporation \$31,029.35; DiMeo Bros Inc \$263,254.00; DiPaolo Company \$8,196,034.50; Diderot Educational \$3,798.77; Dingman Landscape Design Inc \$92,545.56; Dixon Engineering Inc \$6,255.00; Doug Smith \$2,832.00; Douglas Truck Parts \$3,243.81; Dr Arnold Cohn \$3,500.00; Dummies Unlimited Inc \$6,821.29; Duro Bag Mfg Co \$12,053.57; Easy Gardener Products, Ltd \$3,616.85; Ebsco Subscription Services \$48,516.30; Ecological Consulting Group \$3,800.00; Ecs Illinois Llc \$38,043.06; Edward Marciszewski \$5,987.00; Ehlers & Associates Inc. \$16,626.55; Ej Equipment Inc \$19,762.17; Elmhurst Motors Inc \$41,666.00; Emergency Communications Network \$9,500.00; Englewood \$3,785.63; Enh Medical Group \$3,356.00; Enh Omega \$75,094.50; Epco Paint \$5,369.77; Erland'S Electrical \$2,632.77; Esri \$18,948.77; Estera & Aruel Rusu \$3,500.00; Eubanks & Associates Inc \$159,719.17; Evanston Health Dept \$7,656.00; Evanston NwHealthcare \$12,335.63; Evanston NwHealthcare \$23,002.56; Evare \$6,745.00; F Clesen & Sons Inc \$9,840.00; FJ Kerrigan \$7,055.52; Facts On File News Service \$3,712.25; Fair Sky Development \$3,000.00; Faronics Technologies Usa Inc \$3,247.64; Fast Tire Service \$5,966.91; Federal Rent A Fence \$5,517.40; Fedex \$5,919.71; Finger Lakes Communication \$15,864.00; Fingerprint Equipment Labs Inc \$7,071.87; Flink Mfg \$23,509.65; Fountain Technologies Ltd \$20,814.96; Fox Valley Fire & Safety \$18,136.70; Franczek Sullivan \$22,946.48; Frank Kalble \$3,250.00; Frank'S Creative Landscaping \$34,282.90; Freeway Ford & Sterling \$174,003.54; Fries Automotive Svc Inc \$2,892.50; G&L Contractors Inc \$311,370.45; Gale Group \$55,057.15; Gallagher Bassett Services Inc \$9,322.08; Garvey'S Office Products Inc \$19,673.74; Gaylord Bros \$6,718.30; Geac Computers, Inc \$47,706.32; Glenbrook Auto Parts \$26,666.55; Glenn Brodin \$32,388.75; Glenn Grove Enterprises \$4,175.00; Glenview Camera \$2,584.65; Glenview Car Wash \$9,400.00; Glenview Chamber Of Commerce \$3,035.00; Glenview North Shore Park \$10,578.91; Glenview Park District \$5,741.90; Glenview Public Library \$431,498.51; Glenview Senior Club \$4,500.00; Glenview State Bank \$131,443.72; Global Knowledge Network Inc \$5,290.00; Goding Electric Co \$4,900.00; Goldstar Software Inc \$2,745.00; Government Leasing Company \$4,916.00; Granacki

Historic Consultants \$8,873.00; Great America Leasing Corp\$16,250.00; Great Lakes Landscape Co Inc \$224,352.48; Greenwich Technology Partners \$16,100.00; Gregorz Smalec \$8,640.00; Gremley & Biedermann Inc \$21,946.00; Groot Recycling/Waste Svcs Inc \$23,577.96; Guardian Life \$7,180.44; HW Wilson Co \$7,555.00; H&H Electric Co \$426,368.24; Hagg Press \$33,147.32; Haines & Co \$3,194.00; Hall Signs Inc \$19,649.12; Hbk Water Meter Svc \$12,701.67; Healy Asphalt Co Llc \$24,520.46; Heckman Bindery \$5,799.20; Help \$164,378.00; Henricksen \$2,967.55; Hertz Furniture Systems \$7,581.90; Hertz Furniture Systems Corp \$5,238.89; Hntb Companies \$508,692.33; Home Depot Credit Service \$8,132.46; Hookanson & Brisch \$5,500.00; Hydraulic Pneumatic Co \$9,222.50; Icma \$4,036.20; Idm Constructors Inc \$20,000.00; Il Dept Of Employment Security \$20,978.00; Ill Bone/Joint Rehabilitation \$6,311.00; Illinois Library Association \$2,794.00; Illinois Municipal League \$3,685.00; Illinois State Treasurer \$15,439.52; Image Specialties \$5,355.30; Imagination Station Inc \$2,625.00; Imaging Office Systems Inc \$5,214.07; Imf Settlement Fund \$178,393.76; Indaplex Inc \$10,875.00; Info Usa Marketing,Inc. \$9,225.00; Infrastructure Mgmt Svcs \$2,812.25; Ing Clarion Realty Services \$2,800.00; Ing Investment Management Co \$10,865.41; Initial Tropical Plants Inc \$4,332.00; Inland Detroit Diesel Allison \$5,560.58; Institutorm Technologies Usa \$994,629.50; Integra Realty Resources \$17,000.00; Intelligent Solutions Inc \$9,800.00; Intergovernmental Personnel \$2,162,352.00; International Code Council Inc \$4,183.20; JE Development \$3,521.20; JM Irrigation Inc \$4,666.70; JS Printing \$3,224.00; James J Benes & Assoc \$81,649.33; James Metropulos \$3,000.00; Janet Pomillo \$4,750.00; Jaroslaw Zak \$6,356.00; Jeffrey M Randall \$255,354.93; Jeffrey Randall \$4,608.42; Jeffrey Randall \$149,596.25; Jlt Electrical Construction \$5,900.00; Joanne Mcdonagh \$4,500.00; Joe Conlon \$4,372.00; Joel Kennedy Constructing Corp \$242,247.98; Johnson Controls \$13,927.94; Joseph D Foreman \$67,031.01; Joseph J Henderson & Son Inc \$2,693,993.54; Jp Morgan Chase Bank \$11,332,336.90; Julie Inc \$10,662.75; K 0 Mastsu America Corp \$30,500.40; Kale Uniforms \$22,409.26; Kaplan Trucking & Paving Co Inc \$7,980.00; Kensington International \$4,500.00; Kevin Mcdonagh \$7,700.00; Kimball Hill Homes \$12,573.44; Kimball Midwest \$6,404.66; Kloa Inc \$5,644.48; Konica Business Technologies \$4,850.05; Konica Minolta Business Solutions \$16,216.28; Kordick Electric Co Inc \$15,161.00; Kraft Paper Sales Co Inc \$17,474.93; Kustom Signals Inc. \$4,773.00; Lab Safety Supply Inc \$3,419.82; Landmark Ford Inc \$27,582.00; Lang Parsons \$4,000.00; Lawrence Kane \$3,120.00; Layne Western \$3,000.00; Leach Enterprises Inc \$6,403.40; Leap Frog School House \$3,556.51; Lechner & Sons Inc \$3,510.98; Lee Jensen Sales Co Inc \$2,952.46; Lekas Auto Construction \$8,877.54; Lenny Hoffman Excavating Inc \$175,394.64; Leslie Griffith Murphy \$14,796.25; Leslie Wojick \$2,700.00; Lexisnexis \$7,377.85; Library Automation Technologies Inc \$3,400.00; Lincoln Trail Libraries System \$30,396.02; Loyola Academy \$45,703.40; Ludmil Denizov \$4,685.00; Lund Industries Inc \$8,500.93; Luxury Estates \$3,125.00; M Rock Lazo \$2,950.00; Mabas Division Iii \$10,562.32; Maciej Lason \$5,000.00;Maneval Construction Co Inc \$114,390.40; Marek Pijanowski \$5,500.00; Marion Baginski \$9,231.50; Mark Lato \$8,946.20; Markertek Video Supply \$2,734.01; Marking Specialists Corporation \$10,123.60; Marquis Who'S Who \$3,367.40; Marta Nelson \$3,150.00; Maurello Service Inc \$3,278.60; Mauro Sewer Construction Inc \$2,013,401.26; Mayfair Development \$8,750.00; Mayflower Transit Llc \$5,530.51; Mccann Industries \$12,695.53; Mcjunkin Corporation \$5,826.51; McMaster Carr Supply Co \$4,020.38; Meade Electric Company Inc \$92,137.81; Mercury Systems Corp \$21,418.12; Mergent Inc \$9,265.00; Merton G Silbar Public Relations \$5,000.00;

Mesirow Stein Real Estate Inc \$151,117.50; Metra \$101,281.90; Metro Transportation Group Inc \$11,357.97; Metron Farnier Llc \$35,830.37; Metropolitan Water Reclamation \$225,000.00; Mettler Toledo Inc \$15,934.55; Michael Dulin \$4,856.57; Michael'S Uniform Co \$13,220.03; Midamerican Technology Inc \$9,652.00; Midwest Brick Paving Inc \$37,580.10; Midwest Tape \$29,267.31; Mika Landscaping \$34,203.40; Minolta Business Solutions \$9,433.00; Minolta Business Systems \$4,418.71; Mobile Vision \$23,901.27; Moody'S Investors Svc \$9,500.00; Morningstar Inc \$5,980.00; Morrison Associates \$3,600.00; Morton Grove Automotive \$5,628.25; Motorola Inc \$229,113.07; Mpc Communications & Lighting Inc \$10,390.45; Mq Construction Company \$50,055.61; Municipal Code Corporation \$18,227.19; Municipal Emergency Services \$4,393.64; Municipal Software Corp \$15,000.00; Munis Inc \$90,049.95; Mwh Americas Inc \$676,349.47; NE Illinois Rr Corp \$90,472.81; Nada Bojovic \$3,000.00; National City Bank \$252,374.11; National Construction Rentals \$20,439.39; National Power Rodding Corp \$3,920.00; National Waterworks \$491,526.09; National Wrecking Co \$19,500.00; Neenah Foundry Co \$13,755.00; Neli Stone Inc \$3,570.00; Nesko Electric Co \$8,372.86; Nevlen Co Inc \$4,771.24; New World Systems \$72,347.35; Nextel \$31,832.74; Nextel Communications \$56,603.92; Nick Cherkas \$3,000.00; Nicor Gas \$206,410.56; Nortech Communications, Inc. \$6,697.00; North American Salt Co \$206,197.53; North East Multi Regional Trng \$11,625.00; North Regional Major Crimes \$2,891.43; North Shore Crime Prevention \$3,750.00; North Shore Senior Center \$48,000.00; North Suburban Library System \$2,798.00; North Town Mechanical Service \$15,140.76; Northbrook/Glenview School Dist#30 \$10,178.30; Northeastern IlRegional Crime Lab \$52,408.00; Northeastern Illinois \$5,956.00; Northern Illinois Police Alarm Sys \$5,321.40; Northfield Township Road Dist \$29,308.34; Northwest Electrical Supply Co \$4,058.76; Northwest Ford & Sterling \$6,560.54; Northwest Municipal Conf \$18,254.00; Northwestern University Center For \$4,895.00; Oak Brook Bank \$5,156.92; Oakton Community College \$8,400.00; Oce \$12,438.49; Office Training Services Inc \$12,000.00; Officemax \$48,438.84; O'Leary'S Contractor Equipment \$7,403.13; Oliver-Mcmillan Glenview Llc \$193,228.40; Orange Crush Llc \$40,423.65; Otis Elevator Co. \$4,732.18; PR Streich & Sons Inc \$48,416.00; P&R Products \$3,122.78; Parks Plumbing And Sewer Inc \$5,063.00; Patten Industries Inc \$64,120.04; Paul Wohlfert \$6,178.00; Pcs Technologies Inc \$169,254.82; Perma Bound \$4,792.43; Phil Knudsen \$3,700.00; Philadelphia Insurance Co \$5,407.00; Philips Medical Systems \$4,761.23; Phillip L Perlini \$4,207.71; Phillips Swager Assoc \$15,790.72; Pierce Manufacturing Inc \$336,653.00; Pioneer Press \$2,555.36; Pioneer Press \$10,488.62; Piotr Zieba \$3,420.00; Pitney Bowes \$9,867.70; Planning And Design Institute \$6,661.54; Plote Construction Inc \$25,143.73; Pools Press Inc \$13,100.00; Porter Lee Corp \$4,705.00; Postmaster Bmeu Deposits \$18,000.00; Postmaster Of Glenview \$58,550.00; Pr Diamond Products Inc \$2,631.00; Precision Reproduction Inc \$3,838.34; Preform Traffic Control \$2,759.18; Prima Nelson Printing Inc \$8,318.37; Primeco/Us Cellular Statewide \$15,824.45; Professional Land Services \$7,497.50; Progressive Medical Intl \$3,696.71; Proquest Information/Learning \$79,296.29; Prosafety \$7,259.94; Quality Books \$11,553.40; Quality Truck Parts & Supply \$7,891.49; Quest Construction Group Inc \$3,371.00; Quill Corp \$8,617.82; RA Mancini Inc \$15,480.00; RC Topsoil Inc \$10,211.47; RG Smith Equipment Co \$109,993.50; RH Witt \$3,294.00; RW Hendricksen Tree Co \$64,405.54; Ramesh Kanapareddy \$2,811.54; Random House Inc \$5,621.10; Randy Lipnitzky \$7,000.00; Ray O'Herron Co Inc \$4,763.60; Rcm Data Corporation \$8,961.18; Rds \$14,477.07; Recorded Books Inc \$17,116.83; Redfern Design Ltd \$3,500.00; Regal Business Machines Inc

\$7,099.25; Regent Book Co \$7,852.13; Relax The Backstore#50 \$2,675.00; Reserve Account \$13,000.00; Resource Utility Supply \$49,663.70; Richard Zuver \$16,258.60; Rickman Contract Services \$80,306.35; Riley Construction Co Inc\$13,193,780.07; Rob Eschoo \$2,800.00; Robert Baczewski \$2,855.00; Robert Pieta \$3,500.00; Roman Inc \$7,043.00; Ronald Ohr \$6,375.00; Roscor Corp \$2,890.69; Roy Houff Co \$4,355.00; Rta/CtaTransit Benefit \$4,783.90; Russo Power Equipment \$2,599.27; Rydin Decal \$3,337.71; SB Friedman & Co \$228,705.66; S&S Home Builders Llc \$5,000.00; Safemasters Co Inc \$44,746.10; Safety Supply Illinois \$7,778.94; Safety Systems Cor \$3,343.63; Sbc \$289,974.24; Sbc Pay Phones \$7,133.48; Schmidt & Associates \$7,865.00; Scholastic Library Publishing \$4,015.30; Schroeder & Schroeder \$241,592.40; Securmar \$4,995.00; Sente Rubel Bosman Lee Architects \$254,063.72; Seoul Books & Records \$5,586.50; Severn Trent Services Inc \$5,925.00; Sewer Equipment Co Of America \$18,859.93; Shemin Nurseries Inc \$6,186.35; Sheri Scott \$3,000.00; Sherman Dodge \$4,691.58; Sherwin Industries Inc \$9,415.46; Sicalco Ltd \$4,596.63; Sikich Llp \$84,928.81; Sirchie Finger Print Labs \$6,458.02; Skidmore Owings & Merrill Llp \$31,047.34; Slawomir Sienkiewicz \$3,025.00; Smith Barney \$18,000.00; Soil & Material Consultants Inc \$58,810.00; Sound Inc \$8,727.95; Spaceco Inc \$3,800.00; Specialty Printing Co \$2,507.06; Spectra Logic Co \$2,700.00; Spircoff Builders Inc \$21,065.64; Spring Align \$2,869.34; Srds \$4,720.00; St Francis Hospital \$7,250.00; Standard & Poor'S Corp \$11,435.95; Standard Fencing Co \$15,480.00; Standard Industrial Painting Inc \$9,500.00; Standard Lumber \$2,542.04; State Treasurer \$21,981.42; Steiner Electric Co \$24,956.26; Stephen A Laser Associate \$35,821.00; Sternberg Lanterns Inc \$88,027.00; Stevens Chemical Co \$7,723.07; Stitch By Stitch Inc \$4,511.12; Strategic Hr Solutions Inc \$15,350.00; Suburban Accents Inc \$2,739.18; Suburban Laboratory \$3,771.50; Sundance Homes Of Highland Park \$184,650.42; Sunset Ridge Partners \$5,600.00; Superior Road Striping Inc\$20,281.17; Survey Center Llc \$9,500.00; Sutton Ford \$19,999.00; Swancc \$743,909.65; Syncsort \$7,137.00; System Management Associates Inc \$5,117.29; Tanner Consulting Group \$5,283.00; Tanzillo Contractors Inc \$17,087.50; Temco Machinery Inc \$20,542.80; Temple Display Ltd \$47,847.00; Teng & Associates Inc \$16,875.00; Tennant Sales \$2,702.60; Terry Smith \$11,300.00; Test Equipment Connection \$3,581.00; Texor \$356,979.80; The Dearborn Buckingham Group \$27,000.00; The Glen Club \$7,894.40; The Internet Factory \$5,844.95; The Krupa Co Ltd \$4,730.00; The Messaging Architects \$3,594.00; The Pennsylvania Globe Gaslight Co \$6,791.00; The Police Law Institute \$16,969.00; The Reynolds Group \$4,523.60; The Segal Company \$26,487.50; The State Chemical \$11,898.84; The Tape Company \$3,233.67; The Valvoline Co \$20,819.41; The Waters Consulting Group Inc \$33,132.80; Theodore Polygraph Service \$8,000.00; Third Millennium Assoc Inc \$47,678.51; Thomas Beck \$3,160.00; Thomas Place Lp \$800,000.00; Thompson Elevator \$29,840.00; Thyssenkrupp Elevator Co \$4,629.67; Tim Hubbard \$8,200.00; Timemark Incorporated \$2,508.35; Timothy W Sharpe Actuary \$3,800.00; Tj Conevera'S Inc \$4,400.00; Tkb Associates Inc \$8,568.00; Today'S Business Solutions, Inc \$12,708.40; Tom & Monica Corbett \$3,000.00; Tom Borst \$2,750.00; Tom Mcnichols \$3,500.00; Tom O'Malley \$5,000.00; Tovar Snow Professional \$247,635.00; Town Of Lake Utilities Inc \$3,780.00; Treasurer State Of Illinois \$44,970.37; Treasurer, State Of Illinois \$13,830.00; Treasurer/State Of Illinois \$13,984.00; Triangle Environmental Inc \$14,720.68; Trugreen Landcare \$186,436.25; Tutor. Com \$6,500.00; Tyler Technologies Inc \$11,526.42; US Postmaster \$24,000.00; Uemsi \$2,676.22; Underwriters Laboratories Inc \$2,572.30; Uniformity Inc \$8,856.86; Unique Management Services Inc \$2,587.16; Unisource Industries \$24,390.43; United Radio Comm Inc \$5,392.43; United States

Postal Service \$5,450.00; United States Postal Service \$26,000.00; University OfIllinois \$7,969.53; Urban Forest Mngmnt Inc \$6,175.50; Urs Corporation \$3,393.85; Usa Bluebook \$7,665.35; U Store It#60 6Glenview \$23,304.00; Uts Global \$13,561.00; Value Line Publishing Inc \$2,797.00; Verilon Products Co \$2,664.00; Vermeer Illinois Inc \$3,934.66; Village North Architects Inc \$15,413.00; Village Of Arlington Heights \$3,400.00; Village Of Glenview \$6,164,213.89; Village Of Niles \$3,374,219.94; Village Of Northbrook \$63,164.85; Village Of Wilmette \$4,180,229.81; Vinson Gracia \$3,787.50; Vollmar Clay Products \$20,580.90; W S Darley & Co \$15,688.91; WW Grainger Inc \$37,040.27; W.W.Grainger Inc \$2,792.43; Wachs Utility Services \$136,521.00; Wageworks \$3,715.31; Waldron Electric Inc \$4,682.33; Walker Parking Consultants \$8,400.00; Walter Edward Gray Jr \$26,000.00; Waste Management North \$17,958.75; Water Products Co \$27,321.90; Webqa Inc \$3,150.00; Websense Inc \$10,064.38; Weiss Ace Hardware \$12,669.36; Wells Fargo Bank \$1,047,071.89; West Central Municipal Conf \$105,484.00; West Payment Center \$16,856.51; West Side Tractor Sales \$4,171.54; Wholesale Direct Inc \$20,767.93; Wight \$69,826.46; Wildfire \$4,000.00; Wildman Harrold Allen & Dixon \$10,386.34; William T Fitzpatrick \$7,527.44; Willow Ridge Builders Ii Inc \$7,188.50; Wilmette Truck & Bus \$4,006.00; Wilson Nurseries Inc \$3,861.81; Wirfs Industries Inc \$20,082.63; Wolf fLandscape Architecture \$6,905.49; Xerox Corp \$5,521.51; Xpedx \$23,124.76; Your Healthstyle \$2,897.40; Youth Services Glenview/Northbrook \$107,776.25; Zarnoth Brush Works Inc \$9,497.53; Zep Manufacturing Co \$18,372.05; Ziebell Water Service \$28,850.34; Zoll Medical Corp \$2,930.97.

Total Under \$2,500 - \$ 979,575.30

Total Over \$2,500 - \$84,138,009.89

Todd Hileman
Treasurer

Subscribed and Sworn to before me this
14th day of June, 2006.

Notary Public