

**Treasurer's Report of Cash Receipts and Disbursements for the year ended December 31, 2003**

**General Corporate Fund Receipts:**

**Taxes:**

|                          |              |
|--------------------------|--------------|
| Real Estate Taxes        | 8,852,900.36 |
| Personal Property        |              |
| Replacement Tax          | 149,998.09   |
| State Sales Tax          | 3,246,542.25 |
| State Income Tax         | 1,589,879.27 |
| Utility Tax              | 2,395,893.54 |
| Wireless 911 Tax         | 90,197.85    |
| E-911 Surcharge          | 351,930.60   |
| Real Estate Transfer Tax | 1,349,731.00 |
| State Auto Lease Tax     | 2,457.29     |

**Fines:**

|                           |            |
|---------------------------|------------|
| Circuit Court Collections | 91,816.47  |
| Local Collections         | 257,916.87 |

**Licenses:**

|          |            |
|----------|------------|
| Vehicle  | 782,557.00 |
| Taxi     | 12,520.00  |
| Animal   | 1,560.00   |
| Business | 50,320.00  |
| Liquor   | 46,860.00  |

**Permits:**

|                             |            |
|-----------------------------|------------|
| Building & Inspections      | 991,369.05 |
| Water permits / Meter sales | 32,312.00  |
| Driveway                    | 13,900.00  |
| Electric                    | 59,819.20  |
| Plumbing                    | 48,241.00  |
| Sign                        | 1,020.00   |
| Dumpster                    | 12,415.00  |
| Fence                       | 9,200.00   |
| Plan Review Fees            | 46,882.00  |
| Filing Fees                 | 20,745.00  |
| Permit Penalties            | 12,654.00  |

**Service Charges:**

|                             |            |
|-----------------------------|------------|
| Refuse Collection Charges   | 775,604.32 |
| Utility Bill Collections    | 139,089.82 |
| Ambulance Charges           | 232,170.19 |
| Burglar / Fire Alarms       | 36,637.87  |
| Elevator Inspections        | 9,823.00   |
| Sanitarian Service          | 11,311.00  |
| Kenilworth Animal Control   | 5,040.00   |
| Maintenance of State Routes | 15,667.75  |
| Fairfield Court Services    | 45,604.00  |
| Shore Line Place Services   | 10,292.00  |
| Yard Waste Program          | 125,546.00 |
| Damage to Village Property  | 45,923.58  |

**Rental Fees:**

|                        |            |
|------------------------|------------|
| Olde Ouilmette Depot   | 18,937.95  |
| 3545 Lake Avenue       | 2,400.00   |
| Wilmette Park District | 43,802.00  |
| Less Cable TV Studio   | (9,758.00) |
| Cellular Antenna       | 150,806.29 |

**Franchise Fees:**

|                      |            |
|----------------------|------------|
| Cable TV – Media One | 236,659.32 |
|----------------------|------------|

**Grant Receipts:**

|                     |              |
|---------------------|--------------|
| C.D.B.G. Grant      | 53,082.61    |
| Police Grants       | 80,246.00    |
| EPA Superfund Grant | 369,999.02   |
| METRA Lot Grant     | 1,966,014.00 |
| Bank One portion    | 125,000.00   |

**Parking Lot Receipts:**

|                                |           |
|--------------------------------|-----------|
| Parking meter collections      | 77,233.90 |
| Parking debit card collections | 72,567.80 |
| Parking slot box collections   | 78,184.32 |
| Parking permit collections     | 31,720.00 |
| METRA Station Rent             | 5,530.00  |

**Fund Transfers:**

|                                    |            |
|------------------------------------|------------|
| Clampitt Fund to Gen. Fund         | 9,000.00   |
| Clampitt Fund to Public Art        | 7,885.71   |
| Water Fund to Gen. Fund            | 750,000.00 |
| General Fund to Parking Meter Fund | 150,806.29 |

**Other income:**

|                                |           |
|--------------------------------|-----------|
| Sale of General Fixed Assets   | 23,465.00 |
| Interest on Property Tax Coll. | 5,336.27  |
| Other                          | 41,622.85 |

**Other Receipts:**

|  |              |
|--|--------------|
| Donations                                | 26,000.00    |
| Wilmette Historical Society Contribution | 7,515.00     |
| Net Interfund Receipts                   | 8,124,426.34 |

**Expense Reimbursements:**

|                                 |            |
|---------------------------------|------------|
| Village Green Atrium units sold | 207,482.10 |
| Telephone                       | 83,132.00  |
| Health Insurance                | 186,252.34 |
| Police On-Duty Details          | 10,531.30  |
| Gasoline                        | 12,935.15  |
| Park District Employees         | 32,293.30  |
| Park District Vehicle wash      | 462.67     |
| Vehicle damage claims           | 6,149.48   |
| Workers' Compensation           | 122.49     |
| Other                           | 101,718.40 |
| CPR Classes                     | 360.00     |

**Deposits:**

|                 |            |
|-----------------|------------|
| Street Opening  | 189,300.00 |
| Tree program    | 7,843.00   |
| Sales tax       | 62.39      |
| PACE Bus Passes | 28,794.50  |
| Other           | 2,840.00   |

**Investment Activity:**

|                               |              |
|-------------------------------|--------------|
| <b>General Fund:</b>          |              |
| IPTIP withdrawals             | 6,235,000.00 |
| IPTIP interest                | 8,484.11     |
| NSCB interest                 | 47,680.81    |
| NSCB interest–Police Grant    | 465.93       |
| NSCB interest–E-911 Surcharge | 423.36       |
| NSCB interest - IMF           |              |
| Escrow A/C                    | 1,189.79     |
| <b>Clampitt:</b>              |              |
| NSCB interest                 | 1,944.71     |
| <b>War Memorial:</b>          |              |
| IPTIP interest                | 26.97        |
| <b>Public Art:</b>            |              |
| NSCB interest                 | 179.85       |
| <b>Bond Account:</b>          |              |
| T-notes Matured               | 8,000,000.00 |
| NSCB interest                 | 80,007.00    |
| Bank One MMF Trsfs.           | 8,586,283.71 |
| T-Note interest               | 450,625.00   |

**Total General Corporate**

**Fund Receipts      \$ 58,705,420.40**

**Water / Sewer Fund Receipts:**

|                               |              |
|-------------------------------|--------------|
| <b>Water / Sewer Revenue:</b> |              |
| Residential utility bills     | 4,002,768.45 |
| Wholesale water charges       | 3,592,792.93 |

**Other income:**

|                   |           |
|-------------------|-----------|
| Water meter sales | 40,050.00 |
| Sewer Dye Tests   | 200.00    |
| Other income      | 78,952.34 |

**Other receipts:**

|                                |           |
|--------------------------------|-----------|
| Expense Reimbursements         | 20,992.02 |
| Vulnerability Assessment Grant | 45,749.74 |

**Investment Activity:**

|                              |              |
|------------------------------|--------------|
| <b>North Shore Community</b> |              |
| Bank interest                | 45,759.73    |
| Money Market Fund Interest   | (658.71)     |
| T-Note Interest              | 314,375.00   |
| T-Notes matured              | 4,000,000.00 |

**Total Water / Sewer**

**Fund Receipts      \$ 12,140,981.50**

**Treasurer's Report of Cash Receipts and Disbursements for the year ended December 31, 2003**

**General Fund Disbursements:**

|                               |               |
|-------------------------------|---------------|
| Deposits to Accounts Payable  |               |
| Clearing Account              | 19,109,821.54 |
| Net Payroll Disb.             | 15,191,098.71 |
| Clampitt Fund Transfer to the |               |
| General Fund                  | 9,000.00      |
| Clampitt Fund Transfer to the |               |
| Public Art Fund               | 7,885.71      |
| General Fund Transfer to the  |               |
| Parking Meter Fund            | 150,806.29    |
| General Fund Transfer to the  |               |
| Police Pension Fund           | 624,000.00    |
| General Fund Transfer to the  |               |
| Fire Pension Fund             | 748,000.00    |
| Debt service wire transfers   | 2,313,730.00  |
| Wire transfers to IMRF        | 329,054.57    |
| Health & Dental Insurance     |               |
| Wire transfers                | 1,835,606.06  |
| Banking charges               | 23,792.99     |
| Property Tax EFT's            | 11,820.11     |
| Installment Loan Payments     | 19,843.72     |
| Other                         | 20.00         |

**Investment Activity:**

|                        |              |
|------------------------|--------------|
| General Fund Account:  |              |
| Deposits to IPTIP      | 5,986,723.83 |
| Money Market Fund      |              |
| Deposits (net)         | 8,450,625.00 |
| War Memorial Account - |              |
| Deposits to IPTIP      | 26.97        |

**Total General Corporate**

**Fund Disbursements     **\$ 54,811,855.50****

**Water Fund Disbursements:**

|                              |              |
|------------------------------|--------------|
| Deposits to Accounts Payable |              |
| Clearing Account             | 2,341,977.94 |
| Net Interfund Disbursements  | 5,649,390.11 |
| Transfer to General Fund     | 750,000.00   |
| Debt service wire transfers  | 2,240,368.51 |
| Banking charges              | 8,868.74     |

**Investment Activity:**

None

**Total Water Fund**

**Disbursements     **\$ 10,990,605.30****

**Motor Fuel Tax Fund Receipts:**

|                                    |            |
|------------------------------------|------------|
| Motor Fuel Tax Allotments          | 787,546.41 |
| <b><u>Investment Activity:</u></b> |            |
| Withdrawals from IPTIP             | 789,000.00 |
| IPTIP interest                     | 1,175.75   |
| North Shore Community              |            |
| Bank interest                      | 19,983.01  |

**Total Motor Fuel Tax**

**Fund Receipts     **\$ 1,597,705.17****

**Motor Fuel Tax Fund Disbursements:**

|                                    |            |
|------------------------------------|------------|
| Deposits to Accounts Payable       |            |
| Clearing Account                   | 197,353.54 |
| <b><u>Investment Activity:</u></b> |            |
| Deposits to IPTIP                  | 788,722.16 |

**Total Motor Fuel Tax**

**Fund Disbursements     **\$ 986,075.70****

**Payroll Account Receipts:**

|                         |               |
|-------------------------|---------------|
| Net Deposits from the   |               |
| General Corporate Fund: |               |
| Employees               | 12,369,333.40 |
| Pensioners              | 2,821,765.31  |

**Total Payroll Account**

**Receipts     **\$ 15,191,098.71****

**Accounts Payable Clearing**

**Account Receipts:**

|                     |               |
|---------------------|---------------|
| Deposits from:      |               |
| General Corp. Fund  | 19,121,641.65 |
| Water / Sewer Fund  | 2,341,977.94  |
| Motor Fuel Tax Fund | 197,353.54    |
| Fire Pension Fund   | 14,790.64     |
| Police Pension Fund | 14,750.81     |

**Total Accounts Payable**

**Clearing Account**  
**Receipts     **\$ 21,690,514.58****

**Fire Pension Fund Receipts:**

|                           |            |
|---------------------------|------------|
| General Fund Contribution | 748,000.00 |
| Payroll Deductions from   |            |
| active Firefighters       | 224,082.44 |
| Net Interfund Receipts    | 8,944.15   |

**Investment Activity:**

|                           |              |
|---------------------------|--------------|
| Money Market Fund         |              |
| withdrawals               | 2,526,240.09 |
| Mutual Fund withdrawals   | 1,000,000.00 |
| Mutual Fund Dividends     |              |
| and Capital Gains         | 141,402.06   |
| U.S. Treasury securities  |              |
| sold and maturities (net) | 1,416,498.00 |
| GNMA securities sold      |              |
| and principal             |              |
| repayments (net)          | 633,544.52   |
| Gain on the sales of      |              |
| investments (net)         | 334,551.33   |
| Investment interest       | 477,016.49   |

**Total Fire Pension**

**Fund Receipts     **\$ 7,510,279.08****

**Police Pension Fund Receipts:**

|                           |            |
|---------------------------|------------|
| General Fund Contribution | 624,000.00 |
| Payroll Deductions from   |            |
| active Police Officers    | 275,237.40 |

**Investment Activity:**

|                           |              |
|---------------------------|--------------|
| Money market fund         |              |
| withdrawals               | 2,462,524.16 |
| Mutual Fund withdrawals   | 1,000,000.00 |
| Mutual Fund Dividends     |              |
| and Capital Gains         | 134,833.28   |
| U.S. Treasury securities  |              |
| sold and maturities (net) | 1,350,877.00 |
| GNMA securities sold      |              |
| and principal             |              |
| repayments (net)          | 396,688.43   |
| Investment interest       | 460,486.61   |
| Gain on the sales of      |              |
| Investments (net)         | 321,239.04   |

**Total Police Pension**

**Fund Receipts     **\$ 7,025,885.92****

**Treasurer's Report of Cash Receipts and Disbursements for the year ended December 31, 2003**

**Fire Pension Fund Disbursements:**

|                          |           |
|--------------------------|-----------|
| <b>Pension Payments:</b> |           |
| Barrett, Edward          | 60,323.64 |
| Behrendt, Fredrick       | 37,754.88 |
| Bondy, Earl              | 47,622.36 |
| Brady, Robert            | 62,497.68 |
| Braun, Robert            | 41,040.48 |
| Budill, Robert           | 40,102.08 |
| Carpenter, George M.     | 54,579.24 |
| Copp, Edward             | 16,707.24 |
| Downs, William           | 31,619.52 |
| Feeley, James            | 12,432.00 |
| Feller, William          | 40,009.92 |
| Fragassi, John           | 33,344.88 |
| Graf, Randall            | 42,424.80 |
| Herbon, Henry            | 28,174.32 |
| Hovey, Nancy             | 50,082.36 |
| Kranz, James             | 39,579.72 |
| Krelle, Spencer          | 37,673.16 |
| LaVigne, James           | 56,515.56 |
| Leary, John              | 43,389.00 |
| LeClaire, Duree          | 45,939.48 |
| Lewandowski, Robert      | 30,766.68 |
| Lindstrom, John          | 49,996.32 |
| May, Richard             | 40,037.76 |
| Mitchell, Mark           | 67,937.52 |
| Mortensen, Elmer         | 26,146.32 |
| Paterkiewicz, Casimir    | 12,319.44 |
| Pinkowski, George        | 26,165.76 |
| Reding, Patsy            | 12,000.00 |
| Rengel, Philip           | 36,249.12 |
| Retzinger, Joseph        | 38,153.04 |
| Roeder, Gordon           | 39,920.04 |
| Schinler, Thomas         | 41,146.92 |
| Schneider, Rose          | 12,000.00 |
| Schoden, Wayne           | 27,100.92 |
| Schwartz, Gerald         | 35,785.80 |
| Thalman, Bernard         | 42,488.64 |
| Vickerman, James         | 36,967.44 |
| Winter, Robert           | 12,955.20 |
| Yohe, Richard            | 33,992.04 |
| Zibble, Herman           | 48,426.48 |
| Zich, Steven             | 37,518.12 |

**Pension Contribution Refunds:**

|  |           |
|--|-----------|
| None   |           |
| Deposits to Accounts Payable<br>Clearing Account | 14,790.64 |

**Investment Activity:**

|   |              |
|---|--------------|
| U.S. Treasury Securities<br>purchased (net) | 1,752,351.21 |
| Accrued interest purchased                  | 22,753.06    |
| Mutual Fund deposits                        | 1,063,761.45 |
| Money Market Fund<br>deposits               | 2,664,777.45 |

**Total Fire Pension Fund**

**Disbursements      \$ 7,047,819.69**

**Police Pension Fund Disbursements:**

**Pension Payments:**

|                         |           |
|-------------------------|-----------|
| Biederer, John          | 20,613.48 |
| Burrill, Richard        | 16,534.56 |
| Clauser, Frederick      | 33,585.96 |
| Cottrell, James         | 33,690.72 |
| Geier, Michael          | 21,454.51 |
| Gerlitz, Michael        | 33,192.00 |
| Graf, Mary S            | 37,292.88 |
| Green, Jeffrey          | 37,243.08 |
| Gruenewald, George      | 37,453.20 |
| Hills, John             | 53,762.88 |
| Hoffman, Kenneth        | 12,730.80 |
| Hutton, Chester         | 43,709.28 |
| Kennedy, Michael        | 63,539.64 |
| Kowalski, Edward        | 36,119.52 |
| Kumiega, Peter          | 61,534.92 |
| Kwielford, Richard      | 53,088.00 |
| Lee, Susan              | 6,805.68  |
| Leydon, Jon             | 25,170.60 |
| Long, Marvin            | 25,489.32 |
| Mentgen, Dana           | 29,794.56 |
| Mueller, Howard         | 37,340.40 |
| Parker, Patricia        | 24,243.24 |
| Rydz, Kenneth           | 63,795.00 |
| Sandhop, Marvin         | 22,876.68 |
| Schaefer, Helen         | 12,000.00 |
| Sedlacek, William       | 44,165.16 |
| Smaha, Bruce            | 44,691.72 |
| Smith, Gilbert          | 43,908.60 |
| Sokolski, Richard       | 30,661.44 |
| Stasiak, Eleanor        | 12,302.16 |
| Sternberg, Claudette    | 36,069.84 |
| Stoecker, Fred          | 60,801.96 |
| Van Heltebrake, Jerry   | 16,268.76 |
| Wierzba, Richard        | 37,355.88 |
| Wierzba, Robert         | 31,570.08 |
| Witt, Dorothy           | 38,477.88 |
| Yohe, Geraldine Collins | 18,068.40 |
| Zwissler, Dennis        | 34,976.64 |

**Deposits to Accounts Payable**

Clearing Account      14,750.81

Net Interfund Activity      14,027.78

**Investment Activity:**

|   |              |
|---|--------------|
| U.S. Treasury Securities<br>purchased (net) | 1,688,993.81 |
| Accrued interest purchased                  | 21,610.40    |
| Mutual Fund deposits                        | 1,057,192.67 |
| Money Market Fund<br>deposits               | 2,339,493.59 |

**Total Police Pension Fund**

**Disbursements      \$ 6,428,448.49**

## Treasurer's Report of Cash Receipts and Disbursements for the year ended December 31, 2003

### Accounts Payable Disbursements:

|                                   |            |                                 |              |                                |            |
|-----------------------------------|------------|---------------------------------|--------------|--------------------------------|------------|
| 1ST Ayd Corp.                     | 1,514.08   | American Engineering            | 1,210.36     | Badger Meter                   | 123,989.03 |
| 3126-NCPERS                       | 5,157.00   | American Foreign Lang News      | 1,018.64     | Diane Baer                     | 800.00     |
| 3M ybg7170                        | 1,578.19   | American Legal Publishing       | 3,064.00     | Howard Balikov                 | 400.00     |
| 5Alarm Fire & Safety              | 4,151.04   | American Legion                 | 456.30       | Bank One                       | 12,970.97  |
| 911hotjobs.Com                    | 150.00     | American Millwork & Hardware    | 1,493.64     | Michelle Barbieri              | 400.00     |
| A La Carte                        | 150.00     | American National Sprinkler     | 5,200.00     | Barco Products                 | 671.00     |
| A-1Air Compressors                | 1,387.81   | American Planning Association   | 1,725.00     | Bob Barker Co.                 | 181.95     |
| A-1Concrete Leveling              | 480.00     | American Public Works Assn.     | 1,476.00     | Barnes Distribution Group      | 760.41     |
| A-1Instruments                    | 352.57     | APWA- Chicago Metro Chapter     | 150.00       | Ms. Lynn M. Barnes             | 10,200.00  |
| A-Midwest Board-Up                | 227.70     | American Solutions for Business | 3,531.41     | Barnstead International        | 967.82     |
| A.R.D.C.                          | 458.00     | American Underground Inc        | 17,650.00    | Donald Barshs                  | 45.00      |
| AAA Day & Night Express           | 21.68      | American Water Services         | 2,620.00     | Barson Chemical                | 568.00     |
| AAA Lock & Key Security           | 1,998.90   | American Water Works Assn.      | 2,560.60     | BDI                            | 70.00      |
| AAA Rodriguez Plumbing            | 400.00     | AWWA Research Foundation        | 6,610.00     | Behm Pavement Maintenance      | 9,974.40   |
| ABC Business Forms                | 1,782.43   | Ameritech                       | 126,190.69   | Susmitha Bellam                | 400.00     |
| ABC Mason & Tuckpointing          | 400.00     | Ameritech Credit Corp           | 7,693.06     | Gary Benz                      | 400.00     |
| ABC Security Corp.                | 13,037.42  | AMG/AHHC (12)                   | 135.00       | Beretta USA Corp.              | 141.36     |
| ABM, Inc.                         | 309.00     | Elizabeth Anderson MD           | 595.00       | BG Electronics                 | 160.00     |
| Marty Abramson                    | 400.00     | Anderson Publishing             | 33.95        | Big Joe Manufacturing.         | 67.90      |
| Abt TV and Appliance              | 1,732.00   | Anderson Pump/Process           | 1,296.89     | Big Sky Racks                  | 337.70     |
| Accent Energy                     | 39,954.54  | Don And Penny Anderson          | 176.10       | Bird Ladder & Equipment        | 719.80     |
| Access Living                     | 100.00     | Andres Medical Billing          | 14,771.90    | Lee Blair                      | 50.00      |
| Accurint                          | 573.80     | Jane Andrews                    | 112.44       | Blackburn Manufacturing        | 468.45     |
| ACM Elevator                      | 2,468.96   | Pinel Andrews Construction      | 25.00        | Blast A Way Technology         | 27,633.00  |
| Active Electric Supply.           | 118,605.90 | Nada Andric                     | 502.46       | Blue Cross Blue Shield         | 1,054.20   |
| Acute Care Education System       | 206.00     | Animal Care Equipment & Svs     | 311.00       | The Blue Line                  | 268.99     |
| R A Adams Enterprises             | 172.48     | Antons Greenhouse               | 3,326.90     | BNA Books                      | 398.42     |
| Adt Security Services             | 3,152.60   | APA Planner's Book Service      | 190.00       | Susan Bogart                   | 195.00     |
| Advanced Sprinkler Systems        | 811.00     | Apco International              | 60.00        | Bona Fide Reporting            | 5,310.34   |
| Advanced Underground Sprinkler    | 400.00     | Apcor Inc.                      | 110.50       | Matthew Bonaguidi              | 400.00     |
| Advantage Window Tinting          | 9,019.00   | APHA                            | 160.00       | Boncosky Oil                   | 6,955.85   |
| AEK Computers                     | 9,499.25   | Appliance Service Center        | 482.35       | Steven Bond                    | 55.00      |
| AELE Publications                 | 322.00     | APWA                            | 25.00        | Bonestroo Devery & Assoc.      | 21,437.50  |
| AELS/Annual Environmental         | 60.00      | APWA Int'l. Congress/Expo       | 475.00       | The Book Stall                 | 2,095.02   |
| Aerial Equipment.                 | 976.51     | APWA-Chicago Metro Chapter      | 215.00       | James P. Booth                 | 25.00      |
| Aetna Paving                      | 1,200.00   | Aramark                         | 337.43       | Border's                       | 257.00     |
| Aetna US Health                   | 300.00     | Arch Wireless                   | 7,734.59     | Kent Born                      | 100.20     |
| Aetna US Healthcare               | 315.00     | Armor Holdings Forensics        | 108.35       | Thomas Borst                   | 135.48     |
| Affiliated Steam Equipment        | 513.38     | Armstrong Medical               | 247.56       | Frank Boudart                  | 18.50      |
| Affordable Sprinklers             | 405.00     | Arrow Road Construction Co      | 1,868,438.78 | Bound Tree Medical             | 1,120.13   |
| Aga Gas Central                   | 1,402.16   | Artisan Development             | 400.00       | David/Marsha Bradshaw          | 400.00     |
| AIA                               | 607.00     | Arts & Letters Ltd.             | 25.00        | Branders.Com                   | 3,711.98   |
| AICPA                             | 300.00     | ASCE                            | 425.00       | Braniff Communications         | 2,716.50   |
| Air Filter Supply                 | 1,503.94   | ASCE-UP & DG                    | 125.00       | Jennifer Braun                 | 1,500.00   |
| Air One Equipment                 | 12,817.53  | ASLA                            | 330.00       | Abdon J Bray                   | 400.00     |
| Airoom, Inc.                      | 850.00     | Gregor Ashkinazi                | 400.00       | Bredemann Ford in Glenview     | 506.56     |
| Dikie Ajiri                       | 155.80     | Tamara Ashkinzai                | 400.00       | Brett Equip                    | 76.18      |
| ALA                               | 120.00     | Aspen Equipment                 | 3,406.99     | Steven Briggs                  | 10,269.87  |
| Alco Engineering Divison          | 641.31     | Aspen Publishers                | 389.32       | Alan Brix                      | 400.00     |
| Alexander Equipment Co.           | 100.68     | Associated Bag                  | 128.38       | Brookhollow Holiday Collection | 165.89     |
| Alfa Homes                        | 800.00     | Assn. of Police Social Workers  | 40.00        | Brooklyn Thermometer           | 277.21     |
| Alfini Construction               | 2,000.00   | Assured Flow Sales              | 163.88       | Browncor International         | 24.46      |
| Allan Engineering                 | 2,850.00   | Astroblast Inc.                 | 380.00       | L. M. Brownsey Supply          | 259.23     |
| Alldata                           | 1,500.00   | ASU                             | 50.50        | Bruce Packaging                | 169.20     |
| John Allen                        | 400.00     | AT&T                            | 9.29         | Bucci Construction             | 400.00     |
| Allen Visual Systems              | 8,824.84   | AT&T Broadband                  | 99.95        | Budget Rent A Car              | 314.83     |
| All Seasons Uniforms              | 62.84      | ATD-American Co.                | 201.90       | Peggy Budwig                   | 34.40      |
| Alpha Prime Communications        | 1,961.60   | Athletic Training Center        | 54.88        | Building News                  | 67.70      |
| Alright Concrete                  | 25.00      | Atlas Bobcat                    | 4,811.11     | Bureau of Office Services      | 131.44     |
| Alvord, Burdick & Howson          | 9,791.79   | Authorized Photo Service        | 116.00       | Burhops Fisheries              | 400.00     |
| Alzheimer & Gray                  | 769.50     | Auto Truck Group                | 3,600.30     | R.E. Burke Roofing             | 17,390.00  |
| American Anti-Slavery Group       | 200.00     | Avaya Inc.                      | 1,560.10     | Christopher B. Burke Engr.     | 113,835.95 |
| America's Flag Source             | 85.20      | Avoca School District #37       | 3,068.01     | John Burlingame                | 4,000.00   |
| American Backflow Prevention Assn | 85.00      | Avondale Roofing                | 400.00       | Burns & McDonnell              | 53,345.01  |
| American Bar Association          | 292.50     | AW Direct                       | 450.65       | Busch Systems International    | 6,347.00   |
|                                   |            | B & B Trucking & Paving         | 25.00        | Bushnell Inc.                  | 1,184.76   |
|                                   |            | B & H Photo-Video               | 4,332.19     | Business Office Systems        | 2,874.60   |

## Treasurer's Report of Cash Receipts and Disbursements for the year ended December 31, 2003

|                                 |            |                                 |            |                                     |            |
|---------------------------------|------------|---------------------------------|------------|-------------------------------------|------------|
| Daniel Butler                   | 87,458.49  | CMI, Inc.                       | 1,428.23   | D D Electric                        | 25.00      |
| Scott Byron & Co.               | 400.00     | CNA Surety                      | 30.00      | D.A.R.E. America Merchandise        | 633.98     |
| C & H Business Furniture        | 198.41     | Cochran Construction            | 425.00     | Shelly Dahl                         | 40.00      |
| C. V. Joints Inc.               | 192.28     | Dan Coha                        | 165.69     | Daily Laboratories                  | 105.00     |
| The Cad Zone                    | 109.00     | Diana Cohen                     | 25.00      | R. C. Danon Gallery                 | 468.00     |
| CALEA                           | 4,526.75   | Brian Cohrs                     | 54.00      | Davey Tree Expert                   | 4,474.58   |
| Caligor Great Lakes             | 212.31     | Cole-Parmer                     | 140.22     | Christopher David                   | 400.00     |
| The Camera Shop                 | 21.11      | College of Du Page              | 9,020.19   | Davis & Stanton                     | 112.50     |
| Charlie Campbell                | 511.25     | College of Lake County          | 1,750.00   | Day-Timers Inc.                     | 285.26     |
| Donald A Campbell, Jr.          | 800.00     | R W Collins Co.                 | 400.00     | DCL Electric                        | 25.00      |
| David Canmann                   | 62.80      | Comcast                         | 999.50     | DeLage Landen                       | 3,344.25   |
| Chris Canning                   | 1,050.00   | Command Concepts                | 590.00     | DeVroomen Bulb Co.                  | 200.50     |
| Capps Plumbing & Sewer          | 400.00     | Command School                  | 730.00     | Decisionone                         | 2,349.28   |
| Car Smart                       | 277.95     | Commission-Fire Accreditation   | 844.75     | Deco Railing Co.                    | 1,100.00   |
| George Cardenas                 | 400.00     | Commonwealth Edison             | 614,750.41 | Paul Degrandis                      | 45.00      |
| Cardinal Cartridge              | 3,800.55   | Communication Briefings         | 99.00      | Delfs Garage & Service              | 23,258.35  |
| Careertrack                     | 608.00     | Communication Revolving Fund    | 7,760.00   | Dell Marketing                      | 22,082.00  |
| Carmax                          | 16,565.27  | Complete Cleaning               | 63,548.46  | Delta Technical Products            | 1,031.71   |
| Carquest of Northbrook          | 789.98     | Computerized Fleet Analysis     | 3,707.50   | Ervin Denham                        | 400.00     |
| Carus Chemical Co.              | 9,444.07   | Con-Way Transportation Services | 62.52      | Dent Busters                        | 2,545.00   |
| Casey Equipment Co.             | 1,153.26   | Conam and Engineering Service   | 1,269.00   | Des Plaines Automatic               | 800.00     |
| James Casselberry & Son         | 910.00     | Concord Printing Inc            | 1,814.85   | Des Plaines Office Equipment        | 1,581.19   |
| CCP Industries                  | 1,000.71   | G F Connelly Mech. Contr.       | 28,936.00  | Deborah Devaney                     | 400.00     |
| CDS Office Technologies         | 10,490.00  | Mark Connolly                   | 400.00     | David Dewey                         | 50.00      |
| Central Parts Warehouse         | 1,699.48   | Conrad Roofing                  | 25.00      | DFCC Inc.                           | 6,396.44   |
| Certified Fleet Services        | 1,990.08   | Conserv FS                      | 11,641.74  | Carole Dibo                         | 35.00      |
| Chalet Nursery & Garden Shop    | 1,137.65   | Consolidated Plastics           | 125.07     | Di Meo Brothers Inc                 | 720,404.43 |
| Chambers Excavating Service     | 25.00      | Consolidated Stills/Sterilizer  | 55.82      | Thomas Dickson                      | 97.20      |
| Sean Chambers                   | 45.00      | Consort Display Croup           | 5,761.44   | Dictaphone Corp.                    | 10,830.77  |
| Chapple Design-Build            | 14,185.00  | Construction Book Express       | 535.90     | Dinn Bros.                          | 61.85      |
| Charts, Inc.                    | 773.96     | Contractor Industrial Supply    | 614.79     | Direct Fitness Solutions            | 5,529.00   |
| Cheese To Please Pizza          | 833.33     | Cook County Collector           | 88,925.30  | Direct Response                     | 3,183.68   |
| Chemcraft Industries Inc        | 9,429.01   | Cook County Highway Dept.       | 120.00     | The Direct Response Resource        | 7,017.49   |
| Elenor Chen                     | 261.13     | Cook County Treasurer           | 120.00     | Direct Safety                       | 142.92     |
| Matthew Chesnul                 | 400.00     | County of Cook, Illinois        | 1,778.90   | Director of Insurance-State of Ill. | 3,219.70   |
| Chicago Architecture Foundation | 80.00      | Patricia Cook                   | 400.00     | Geraldine Dirksen                   | 400.00     |
| Chicago Bar Association         | 210.00     | The J. P. Cooke Co.             | 129.30     | Disclosure Video Systems            | 13,800.00  |
| Chicago Communication Service   | 13,341.10  | Bob Corbett                     | 500.00     | Diversified Software Systems        | 1,400.00   |
| Chicago Crane & Hoist Co Inc    | 90.55      | Edward Corboy                   | 47.70      | DLS Internet Services               | 6,971.46   |
| Chicago Hearing Society         | 125.00     | Corkill Electric                | 4,050.00   | Doje's Forensic Supplies            | 909.51     |
| Chicago Knitting Mills          | 773.86     | Corky's Catering                | 785.83     | Edward Don & Co.                    | 139.52     |
| Chicago Metro Chapter APWA      | 320.00     | Corner Bakery                   | 675.18     | Door Systems                        | 9,120.00   |
| Chicago North Shore CVB         | 10,000.00  | Corporate Express.              | 752.24     | Bob Douaji                          | 400.00     |
| Chicago Specialty Gardens       | 400.00     | Corpro Companies                | 785.00     | Douglas Truck Parts                 | 1,904.31   |
| Chicago Sun Times               | 56.64      | R L Corty & Co.                 | 993.38     | Downers Grove Fire Department       | 800.00     |
| Chicago Title Insurance Co      | 21,030.00  | Richard Costolo                 | 400.00     | Downtown Graphics Network           | 912.90     |
| Chicago Tribune                 | 5,464.60   | Courage-To-Change               | 1,902.33   | Drinking Water/Backflow             | 36.00      |
| Chicagoland Paving Contractors  | 543,391.37 | Covers and Interiors            | 766.20     | Dultmeier Sales                     | 923.44     |
| Chicagoland Truck & Auto Repair | 1,000.00   | Jennie Cox                      | 53.60      | Duncan Industries                   | 703.29     |
| Children's Advocacy Center      | 1,300.00   | Mathew Cox                      | 400.00     | James R Dunlop                      | 70.20      |
| Choice Point                    | 2,786.00   | Crafty Beaver Home Center       | 507.17     | Duraclean Custom Services           | 192.00     |
| Annabelle Chookaszian           | 83.00      | Crains Chicago Business         | 94.95      | Duxler Tire & Auto Care             | 276.00     |
| Chris Electric                  | 2,222.50   | Daniel Creaney Co.              | 5,600.00   | Duxler Tire & Car Care Center       | 400.00     |
| Christensen Animal Hospital     | 1,478.50   | Creative Technical Resources    | 1,002.00   | Jeanne Dwyer                        | 400.00     |
| Chromalox                       | 3,111.33   | Criezis Architects              | 12,697.72  | E J Equipment                       | 23,298.14  |
| Chuck's Auto Body               | 1,333.26   | Crowe, Norene                   | 1,300.00   | E & J Plumbing                      | 25.00      |
| Cingular Wireless               | 9,697.36   | The Crystal Cave                | 851.00     | E-Z Kleen Maintenance               | 1,075.00   |
| Cintas First Aid & Safety       | 2,430.02   | CTA                             | 21,763.91  | E.T.M., Inc.                        | 2,760.00   |
| City of Chicago                 | 60.00      | CTE Engineers                   | 3,010.46   | Earth Developments                  | 400.00     |
| City International Trucks       | 226.83     | Henry Cua                       | 400.00     | Ecolab                              | 192.65     |
| City Welding Sales & Service    | 2,016.64   | Cummins Npower                  | 6,907.60   | J.F. Edwards Construction           | 554,565.53 |
| Citytech USA Inc.               | 295.00     | Cummins-Allison Corp.           | 805.96     | J F Edwards                         | 1,500.00   |
| Civiltech Engineering           | 90,306.90  | Cummins/Onan Northern Ill.      | 5,609.86   | Effilliate Inc                      | 104.83     |
| Clarey's Safety Equipment       | 1,588.76   | Curtis1000                      | 2,085.63   | Electronic Systems of Ill.          | 147.36     |
| Clark Engineers                 | 675.00     | Custom Label & Decal            | 2,208.00   | Elsevier Science USA                | 96.65      |
| Class1                          | 777.68     | Cyrus Homes                     | 3,825.00   | The Elton Corp.                     | 1,031.70   |
| Arthur Clesen, Inc.             | 606.30     | D D Development                 | 400.00     | Emedco                              | 787.57     |

**Treasurer's Report of Cash Receipts and Disbursements for the year ended December 31, 2003**

|                                 |            |                               |            |                                |              |
|---------------------------------|------------|-------------------------------|------------|--------------------------------|--------------|
| Emerald Printing & Promotions   | 733.25     | Frogg Pond Dive Shop          | 5,660.39   | Harris Equipment               | 3,205.00     |
| Endeavor Plus                   | 9,968.00   | Frostline                     | 207.47     | Hartman Signs                  | 4,935.00     |
| W. Endre & Sons                 | 11,721.00  | Linda Frothingham             | 8,767.70   | Haven Youth & Family Services  | 1,850.00     |
| Lynn Engel                      | 45.00      | Kit Fulgenzi                  | 400.00     | Hawkins Water Treatment        | 735.00       |
| Engineering Consulting Services | 2,575.00   | Reginald Fung                 | 400.00     | Hawthorn Suites-Champaign      | 209.79       |
| Englewood Electrical Supply     | 5,844.28   | Future Automotive             | 1,389.60   | HBK Water Meter Services       | 2,695.86     |
| ENH Laboratory Services         | 224.00     | FYSD, Inc.                    | 102.50     | Heartland Communications       | 401.23       |
| ENH Medical Group               | 148.00     | G&O Thermal Supply            | 333.82     | Heartland Services             | 975.17       |
| ENH Omega                       | 18,871.00  | GAC Chemical Corp.            | 2,480.10   | Hedlund Marine Sports          | 20.00        |
| ENM                             | 349.45     | Galls Inc.                    | 6,803.86   | Will Heelan                    | 300.00       |
| Entenmann Rovin.                | 708.50     | Garage King Inc.              | 400.00     | Heffernan Landscape            | 400.00       |
| Environmental Resources Assoc.  | 504.30     | Garnet Midwest Inc.           | 1,012.12   | Helix Limited                  | 655.75       |
| Environmental Safety Group      | 6,796.03   | Pam Gart                      | 400.00     | Jacqueline Hellbrunn           | 400.00       |
| EPCO Paint & Wallpaper          | 2,359.42   | Marianne Gasparly             | 400.00     | Heritage Flag & Banner         | 449.00       |
| Erie Landmark Co.               | 1,662.50   | Gasvoda & Associates          | 3,256.32   | Heritage Paving                | 400.00       |
| ERM                             | 50.00      | Gavin Historical Bricks       | 112,750.00 | The Hezner Corp.               | 1,500.00     |
| Etc. Custom Carpentry           | 800.00     | GB Sprinkler Systems          | 291.69     | Hi-Line Utility Supply         | 153.20       |
| Evanston Lumber                 | 35.69      | GBF Infosystems               | 3,424.78   | Hitec Group International      | 69.75        |
| Evanston/Northwestern Health    | 347.00     | Ingrid Gebavi                 | 45.00      | Highland Park Ford Sales       | 48.25        |
| Execuspace, Inc.                | 242.75     | Gem Construction              | 150,207.86 | The Highsmith Co.              | 51.06        |
| Exito                           | 120.00     | Gempler's, Inc.               | 46.81      | Frances Hildreth               | 107.84       |
| Fastsigns                       | 74.00      | Gerber Auto Glass             | 263.28     | HMO Illinois                   | 329,921.69   |
| Mindy Fauntleroy                | 400.00     | Gewalt Hamilton Assoc.        | 82,278.66  | Lenny Hoffman Excavating       | 1,805,616.21 |
| FBINAA-North Division           | 70.00      | Bradley Gillespie             | 229.20     | M. Hollick & A. Fitzpatrick    | 1,137.00     |
| FDC Corp.                       | 1,503.10   | Michael S. Glazik Plumbing    | 25.00      | Home Depot Credit Services     | 731.00       |
| FDIC2003                        | 440.00     | Glenbrook Enterprises         | 627.00     | The Home Depot                 | 1,079.38     |
| FDSOA                           | 230.00     | Glenbrook Excavating          | 931,571.65 | Home Town Electric             | 42,947.40    |
| Federal Bar Association         | 110.00     | Glenview Office Equipment     | 95.00      | Homefront Solutions            | 25.00        |
| Fedex                           | 1,758.76   | Global Computer Supplies      | 5,529.89   | Doug Hood                      | 1,200.00     |
| Fedex Kinko's                   | 874.80     | Global Knowledge              | 11,790.00  | House of Rental                | 131.25       |
| Irwin Feinstein                 | 53.60      | Michael Goldberg              | 585.00     | K. Hoving Recycling & Disposal | 25.00        |
| FEMA                            | 684.68     | Glenn & Carol Goldsby         | 400.00     | HSBC Business Solutions        | 27.99        |
| FGM, Inc.                       | 128,403.15 | Goldstein & Associates        | 3,500.00   | Huei-Su Huang                  | 488.35       |
| Fields Jeep/Eagle               | 450.60     | Gould Publications Inc        | 463.35     | Humana Health Plan             | 84,780.87    |
| Leo Finn                        | 400.00     | Governing                     | 16.00      | Henriette Huyzer               | 45.00        |
| Dominic Fiordirosa              | 3,486.66   | Government Finance            | 765.00     | Charles Hyams                  | 400.00       |
| Don Fiore                       | 400.00     | Grabber                       | 1,118.83   | Hydroaire Sales                | 252.00       |
| Fire Chief                      | 60.00      | W.W. Grainger                 | 4,808.81   | Ill. Dept of Empl. Security    | 10,678.20    |
| Fire Engineering                | 74.85      | Mary Ann Grannemann           | 150.00     | IACP                           | 622.00       |
| Fire Findings                   | 74.00      | Graphic Bytes                 | 612.50     | IAEI                           | 90.00        |
| Fire Investigator Strike Force  | 155.00     | Brigitte Gray                 | 96.76      | IAFC                           | 170.00       |
| Fire Safety Consultants         | 2,524.00   | Graybar                       | 286.93     | IAHPC                          | 50.00        |
| Firehouse Magazine              | 30.00      | Nancy Green                   | 25.00      | IALEP                          | 80.00        |
| First Communication             | 369.26     | Shirley Green                 | 400.00     | IAMMA                          | 135.00       |
| The First Signs of Fire         | 107.50     | Greenleaf Sprinklers          | 800.00     | IAPPO                          | 45.00        |
| Fish Transportation Group       | 7,343.45   | Greg the Electrician          | 25.00      | IATAI                          | 45.00        |
| Fisher Building                 | 100.00     | Greg's Lawn Mower             | 114.22     | ICMA                           | 3,050.98     |
| Fisher Scientific               | 2,007.32   | Gro Horticultural Enterprises | 3,668.00   | ICMA Distribution Center       | 228.40       |
| Fleet Safety Supply             | 2,386.33   | Groot Recycling/Waste Service | 908.00     | ICSC                           | 100.00       |
| Flight For Life                 | 700.00     | Grossenbacher Bros.           | 442.65     | Idlewood Electric Supply       | 1,326.58     |
| Flink Co.                       | 1,780.31   | Marla Groves                  | 45.00      | IEHA                           | 100.00       |
| Flolo Corp.                     | 44,592.25  | Rachel Gubman                 | 34.18      | IFAMA                          | 355.00       |
| Fluid Conservation Systems      | 355.00     | Frank Guder                   | 68.09      | IFMA                           | 281.00       |
| Flush Plumbing/Sewer Service    | 400.00     | Robert Guenther Rpt.          | 92.00      | IICLE                          | 590.00       |
| Steve Foley Chevrolet           | 4,521.52   | Hs&E Compliance Resources     | 1,335.00   | Ill. Law Enforcement Training  | 40.00        |
| Fontana Leadsip Development     | 9,622.31   | H I Direct                    | 2,272.20   | ILCMA                          | 1,222.25     |
| David Ford                      | 90.00      | HUD User                      | 5.00       | ILGISA                         | 25.00        |
| Forestry Suppliers              | 2,067.64   | Hach Co.                      | 1,322.54   | Ill. Dept of Public Health     | 135.00       |
| Forum Properties                | 400.00     | Hall Signs, Inc.              | 3,795.07   | Ill. Environ. Prot. Agency     | 2,276,862.80 |
| Fox Labs International          | 339.43     | Halloran & Yauch              | 7,478.85   | Ill. Historic Preservation     | 7.00         |
| Fox Valley Fire & Safety        | 864.15     | Kathryn Halper                | 53.60      | Ill. Recycling Association     | 175.00       |
| Toby Frankel                    | 400.00     | Mary Hamilton                 | 1,026.00   | Ill St Toll Hwy. Authority     | 10.00        |
| Fred's Tire Supply & Service    | 167.72     | Hampton Inn and Suites        | 107.42     | Ill. Assn. of Chiefs of Police | 1,195.00     |
| Freund International            | 365.87     | Alice Hanig                   | 400.00     | Illini Power Products          | 20.86        |
| Lynn Friedman                   | 17.00      | Harding ESE                   | 69,038.81  | Illinois Arborist Assn.        | 425.00       |
| Morton Friedman                 | 400.00     | Anita Hargett                 | 296.96     | Illinois Business Systems      | 859.83       |
| Mark Frisch                     | 400.00     | Janet Harper                  | 400.00     | Illinois CPA Society           | 225.00       |

## Treasurer's Report of Cash Receipts and Disbursements for the year ended December 31, 2003

|                                   |            |                              |            |                               |            |
|-----------------------------------|------------|------------------------------|------------|-------------------------------|------------|
| Ill Fire Chiefs Secretaries       | 80.00      | Scott Kalis                  | 400.00     | Lin-Mar Motors                | 854.60     |
| Illinois Fire Inspectors Assn.    | 2,212.62   | Kaplan Truck & Paving        | 750.00     | John & Carrie Lind            | 76.20      |
| Illinois GFOA                     | 275.00     | Kaplan Trucking & Paving     | 400.00     | Linden True Value             | 13,016.38  |
| Illinois Issues                   | 79.90      | KAR Products                 | 9,454.50   | Lindholm Roofing              | 400.00     |
| Illinois Law Enforcement          | 242.00     | Kara Co.                     | 258.11     | Links                         | 5,500.00   |
| Illinois Mechanical Sales         | 768.20     | Dave Kaspar                  | 2,000.00   | Littmann Industries           | 120.90     |
| Illinois Municipal League         | 1,412.00   | Kathabar                     | 2,525.00   | Yun Chung Liu                 | 1,333.33   |
| Illinois Paper Co.                | 7,092.95   | Edmund Keene                 | 24.00      | Looseleaf Law Publication Inc | 182.20     |
| Illinois Section AWWA             | 150.00     | Keep Kids Alive Drive25      | 355.00     | Lorchem Technologies          | 64.50      |
| Illinois Truck & Equipment        | 40.77      | Barbara Kehoe                | 607.20     | LPCI                          | 50.00      |
| Image Sales                       | 170.80     | Kelburn Engineering          | 1,476.99   | Lube Oils                     | 673.70     |
| Image Specialties                 | 460.00     | J.J. Keller & Associates     | 448.51     | Lubrication Engineers         | 6,140.15   |
| IMLA                              | 1,470.00   | The Kelly Group              | 420.45     | Ludwig Concrete               | 25.00      |
| Mary Immenhausen                  | 67.20      | Kelly's Appliance            | 953.97     | Lund Industries               | 22,451.24  |
| Impact                            | 656.86     | The Kenilworth Press         | 213.00     | Lurvey Landscape Supply       | 225.52     |
| Impressions Unlimited             | 5,121.25   | Andrew Kerr                  | 197.00     | Lustre-Cal                    | 410.50     |
| IMSI                              | 1,007.30   | F J Kerrigan Plumbing        | 33,812.74  | Mary Lvtekemeyery             | 400.00     |
| In the Line of Duty, Inc.         | 1,730.00   | Jin Kim                      | 400.00     | MABAS Division III            | 10,158.32  |
| Industrial Safety                 | 9.30       | Lilly Kim                    | 45.00      | Mack and Parker, Inc.         | 4,000.00   |
| Infrastructure Management         | 500.00     | Mi Kim                       | 400.00     | MACTEC                        | 104,058.61 |
| Ingersoll-Rand Equip & Service    | 162.35     | Kinderprint                  | 231.82     | Cynthia Maddox                | 200.00     |
| Insituform Technologies Usa, Inc. | 32,328.00  | Kinesis Corp.                | 249.02     | Madison National Life         | 29,779.36  |
| Inst. of Transportation Engr.     | 159.00     | Kingscote Chemicals          | 675.03     | Magic Appliances              | 249.00     |
| Int'l. Truck & Engine Corp.       | 694,047.00 | Kinko's                      | 205.00     | Mail Boxes Etc.               | 321.15     |
| Integrated Research Services      | 30.00      | John & Julie Klare           | 400.00     | John Malkin                   | 73.20      |
| Interfaith Housing Center         | 100.00     | Edward Klein                 | 103.08     | Anne Malueg                   | 400.00     |
| Intergovt. Risk Mgmnt. Agency     | 519,075.70 | L H Klein & Associates       | 3,597.87   | Barbara A. Mangler            | 340.00     |
| International Code Council        | 100.00     | Ronald Klotter               | 400.00     | Marek & Associates            | 6,473.18   |
| Interstate Battery                | 4,794.24   | Kluwer Academic Publishers   | 56.00      | Dan Marguerite                | 63.00      |
| Intoximeters                      | 812.25     | Koenig Body & Equipment Inc  | 1,416.66   | Marion Inc                    | 1,500.00   |
| Instrument Associates             | 693.30     | KOS Remodeling               | 25.00      | Marking Specialists           | 570.97     |
| Investigators Drug School         | 325.00     | Harold Kosova                | 1,500.00   | Alexa Markoff                 | 6,200.00   |
| IPELRA                            | 350.00     | Kraftex Floor                | 2,898.46   | Peter J Martin Consulting     | 2,800.00   |
| IPHA                              | 110.00     | Kustom Signals               | 16,446.35  | J. Mascetti                   | 25.00      |
| IPAC                              | 110.00     | Ouk Ju Kwon                  | 400.00     | Masonic Temple of Wilmette    | 790.00     |
| IPIA                              | 160.00     | La Casa Group                | 25.00      | Elke Mast                     | 400.00     |
| IPITA, Pmb #136                   | 35.00      | Lab Safety Supply            | 2,266.14   | Master-Brew Beverages         | 245.70     |
| IPMA-HR                           | 166.00     | Pong Laiteerapong            | 45.00      | MATAI                         | 150.00     |
| ISA                               | 239.95     | Laforce                      | 35.64      | Matchen Carpentry             | 400.00     |
| ISFSI                             | 200.00     | Lake County Door             | 160.00     | Material Control              | 128.95     |
| ITE                               | 155.00     | Lake County Medical Gas      | 564.50     | Mauro Sewer Construction      | 59,104.48  |
| ITOA                              | 195.00     | Lake County Pipe & Supply    | 8,500.83   | MC Products-Div. of ESH, Inc. | 108.67     |
| J & L Microfilm Service           | 3,130.21   | Lake County Sheriff's Dept.  | 9,562.50   | Ruth McAllister               | 45.00      |
| J and N Enterprises               | 119.90     | Lake County Truck            | 37.10      | McAllister Equipment          | 1,694.64   |
| J G Uniform                       | 358.17     | Lakeridge Builders, Inc.     | 400.00     | McCann Associates             | 1,104.86   |
| J. S. Plumbing                    | 800.00     | Lakeview Rubber Stamp        | 63.40      | E. J. McCormick Associates    | 1,950.00   |
| Jackson-Hirsch                    | 165.56     | Lamplight Ind, Inc           | 92,630.00  | McDaniel Electrical           | 3,538.00   |
| Jake the Striper                  | 483.00     | Landmark Ford Inc.           | 100,237.00 | Brian McGinn                  | 400.00     |
| Jan & L Lawn Sprinklers           | 400.00     | Laniel Canada                | 144.00     | McGuire Associates            | 296.00     |
| Al Janosz                         | 12.30      | Larocca Partners             | 400.00     | MCI                           | 6,519.50   |
| May Javid                         | 56.88      | Laser Expressions            | 1,576.00   | Dennis McKenna                | 400.00     |
| Jennings Chevrolet                | 10,759.26  | Stephen A. Laser Assoc.,P.C. | 6,800.00   | McMaid North Shore            | 492.00     |
| Lee Jensen Sales                  | 805.46     | Victoria Lasser, Ph.D.       | 862.50     | McMaster-Carr Supply          | 2,908.85   |
| Florence Jesser                   | 400.00     | Law Bulletin Publishing Co.  | 562.90     | Thomas B McNeill              | 766.98     |
| Joe & Tony Landscaping            | 400.00     | Law Enforcement Legal Review | 98.00      | Meade Electric                | 30,919.22  |
| Bobbie Johnson                    | 300.00     | Lawenforcementjob.Com        | 185.00     | R.S. Means Co.                | 130.75     |
| Johnson and Colmar                | 4,394.98   | Lawson Products Inc          | 1,477.88   | Medicare Part B               | 411.62     |
| Johnson Diversey                  | 40.04      | LCI, Ltd.                    | 2,990.70   | Menards                       | 1,043.09   |
| Johnson Electric Door             | 195.00     | LDP Management               | 48.54      | Mendino Excavating            | 25.00      |
| Nels J Johnson, Inc.              | 176,181.48 | League of Women Voters       | 250.00     | Menoni & Mocogni              | 543.01     |
| Nels J Johnson Tree Experts       | 1,934.10   | Ledco                        | 43.50      | Mercury Printing Service      | 588.00     |
| Jordan Industrial Supply          | 33.33      | Robert Leibowitz             | 80.00      | Meridian Construction         | 292,163.09 |
| Julie, Inc.                       | 3,569.20   | Charles Lentz                | 53.60      | Meteorlogix                   | 1,056.00   |
| Just For Dispatchers              | 265.00     | A. M. Leonard                | 338.69     | Metro Managers                | 20.00      |
| Just Tires                        | 13,899.14  | Lesco, Inc.                  | 1,165.50   | Metron-Farnier                | 2,740.00   |
| K-9 Tag Co.                       | 814.20     | Lifesavers Conference        | 275.00     | Metropolitan Industries       | 1,199.91   |
| Kale Uniforms                     | 69,668.88  | T Y Lin International Bascor | 45,842.27  | Metropolitan Planning Council | 50.00      |

## Treasurer's Report of Cash Receipts and Disbursements for the year ended December 31, 2003

|   |                     |                                   |              |                                 |            |
|---|---------------------|-----------------------------------|--------------|---------------------------------|------------|
| Metropolitan Water Reclamation<br>District of Greater Chicago | 89,165.15           | National Imprint Corp             | 190.57       | Orange Crush, LLC               | 476.70     |
| Mettler Toledo  | 213.00              | National League of Cities         | 1,529.00     | Orion Safety Products           | 436.80     |
| MGN Lock-Key & Safes  | 237.80              | National Power Rodding            | 127,161.95   | Orr & Orr                       | 132.36     |
| Micro Management Technologies                                 | 1,511.30            | Nat'l. Public Safety Info Bureau  | 109.00       | Orren Pickell Builders          | 825.00     |
| Micronet Systems  | 8,465.75            | National Technology Transfer      | 1,149.95     | Kathleen Ostrem                 | 270.00     |
| Mid American Specialties                                      | 2,265.04            | National Trust                    | 24.00        | Paul Ozga                       | 800.00     |
| Mid American Water  | 2,576.00            | National Waterworks               | 20,048.42    | P. T. Restoration               | 400.00     |
| Mid Central Pest Control                                      | 1,460.00            | Nature's Perspective              | 1,600.00     | PACE                            | 28,465.00  |
| Mid-America Truck/Equipment                                   | 3,263.50            | NCJTC                             | 590.00       | Pacific Cascade                 | 70.40      |
| Mid-Central Printing & Mailing                                | 11,231.39           | Nec Solutions                     | 6,324.00     | Ramon Padilla Landscaper        | 200.00     |
| Mid-Way Zion Branch   | 280.79              | NEHA                              | 85.00        | Russel Page                     | 400.00     |
| Midwest Arborist Supplies                                     | 248.85              | G. Neil Companies                 | 176.37       | Paper Thermometer               | 66.00      |
| Midwest Emergency Vehicle                                     | 244.90              | R. Nelson Decorating              | 1,825.00     | Paramont Electric Supply        | 288.35     |
| Midwest Fuel Injection Service                                | 2,345.44            | NEMRT                             | 5,800.00     | Paramount Award Services        | 185.62     |
| Midwest Groundcovers  | 3,713.14            | Network Music                     | 300.00       | Casimir Paterkiewicz            | 19,873.80  |
| Midwest Time Recorder   | 115.80              | New Trier Republicans             | 80.00        | Judith Pauker                   | 197.50     |
| Midwest Trading   | 1,352.89            | Newark Electronics                | 215.12       | Paulson Oil                     | 351.00     |
| Midwest Welding Supply  | 230.30              | Nextel Retail                     | 25.00        | PDC Laboratories                | 3,580.20   |
| Mika Landscaping  | 675.00              | NFPA                              | 1,768.22     | Peachtree Business Products     | 25.00      |
| Mill Creek Nursery  | 6,840.00            | Nicor Energy Mgmt. Serv.          | 74,716.80    | Gregory Pearlman                | 800.00     |
| Millen Hardware   | 2,645.12            | Nicor Gas                         | 3,272.88     | Pease Service                   | 28,860.31  |
| Miller's Eureka Inc   | 975.00              | NIPC                              | 5,902.00     | Lynn Peavey Co.                 | 62.80      |
| Minolta Business Systems                                      | 185.00              | NIPSTA                            | 3,500.00     | W. Peddinghaus                  | 45.00      |
| Minuteman   | 28.47               | NOAA National Data Centers        | 34.00        | PEN                             | 1,000.00   |
| Mitchell Instrument Co.                                       | 831.00              | Elizabeth Nolan                   | 47.70        | Penco, Inc.                     | 13,682.09  |
| MKM Distributors  | 1,683.07            | Normandy Construction             | 25.00        | PERF Publications               | 23.50      |
| Mobile Concepts by Scotty<br>Donald Moloney                   | 42,235.20<br>139.68 | NORTAF                            | 2,700.00     | R. & M. Pesavento               | 400.00     |
| Monahan & Cohen   | 500.00              | North American Salt               | 45,830.12    | Curt Peterson Landscaping       | 150.00     |
| Monroe Truck Equipment  | 17,193.43           | North Network Coalition           | 65.00        | Arthur R Peterson, MD.          | 800.00     |
| Monster.Com   | 335.00              | N S Crime Prevention Unit         | 2,250.00     | P.F.Pettibone & Co.             | 103.90     |
| Moore Medical Corp.   | 3,096.27            | North Shore Ford                  | 3,448.19     | John Pfeiffer                   | 25.00      |
| Morning Glory Ltd   | 95.00               | North Shore Lawn Sprinkler        | 283.44       | Philips Medical Systems         | 1,346.15   |
| Morton Grove Automotive                                       | 860.00              | North Shore Sanitary District     | 408.00       | Sophia Pichinos                 | 400.00     |
| Motion Industries, Inc.                                       | 1,188.65            | North Shore Survey                | 700.00       | Linda S. Pieczynski             | 70.00      |
| Motophoto   | 487.63              | North Shore Uniform               | 352.35       | Pike & Fischer                  | 614.00     |
| Motorola Inc  | 16,617.84           | North Suburban Auto Supply        | 804.55       | Pioneer Press                   | 20,599.93  |
| MPC Communications & Lighting                                 | 999.95              | North Suburban Chiefs of Police   | 150.00       | Pirtek O'Hare                   | 563.18     |
| MSC Industrial Supply   | 301.48              | North Suburban Glass              | 95.82        | Pitney Bowes                    | 758.10     |
| MTS Safety Products   | 832.88              | North Suburban Service Council    | 100.00       | Plumb Masonry                   | 400.00     |
| Milburga Mueller  | 10.00               | Northern Ill. Police Alarm System | 3,289.90     | PMCI                            | 1,695.00   |
| Muellermist Irrigation  | 400.00              | Northern Ill. Police Crime Lab    | 36,670.00    | Police Chiefs Secretaries Assn. | 15.00      |
| Muller's Highland Park  | 38.76               | Northern Safety Co.               | 1,259.34     | Police Exec. Research Forum     | 125.00     |
| Municipal Clerks of Illinois                                  | 30.00               | Northern Tool & Equipment         | 431.86       | Laura Polkoff                   | 400.00     |
| Municipal Electronics   | 1,480.00            | Northern Weathermakers HVAC       | 39,835.99    | Joseph G Pollard Co.            | 1,454.06   |
| Municipal Fleet Managers Assn.                                | 25.00               | Northfield Plumbing               | 5,906.40     | Pontoon's Tools                 | 497.25     |
| MUNIS, Inc.   | 138,316.05          | Northfield Police Dept.           | 24,085.17    | Portable Communications         | 8,558.00   |
| Jane Schulteis Muno   | 324.00              | Northwest Ford Truck Center       | 87,182.00    | Porta Target                    | 1,210.00   |
| Matt Murphy   | 400.00              | Northwest Municipal Conference    | 22,797.43    | Porter Lee Corp.                | 617.00     |
| Murray & Trettel  | 1,000.00            | Northwest Police Academy          | 95.00        | The Portrait Place              | 345.00     |
| Michael Murrin  | 2,040.00            | Northwestern University           | 8,827.50     | Positive Promotions             | 316.55     |
| Raphael Musicus   | 90.00               | Notary Public Assn. of Illinois   | 90.00        | Possibility Place Nursery       | 232.50     |
| Mutual Truck Parts Inc.                                       | 231.95              | J. Notch & J. Branco              | 400.00       | Postmaster                      | 220.00     |
| MWH Americas  | 36,800.00           | Novak & Parker, Inc.              | 379.00       | Potbellies Catering             | 474.40     |
| Myles Custom Home Builders                                    | 3,400.00            | NPELRA                            | 440.00       | Powerphone, Inc.                | 972.00     |
| NAEVT   | 50.00               | Nu-Metrics                        | 1,883.50     | PPCT Management Systems         | 832.97     |
| NAPA Auto Parts   | 2,145.33            | Ray O'Herron Co.                  | 3,947.86     | PR Diamond Products             | 398.00     |
| NAPA-Glenbrook Auto Parts                                     | 11,086.86           | O'Learys' Contractors Equip.      | 16.93        | Prairie International Trucks    | 483.06     |
| NAPCO Steel   | 219.76              | Don O'Malley                      | 400.00       | Prate Installations             | 25.00      |
| National Arbor Day Foundation                                 | 30.00               | Oakton Community College          | 4,258.40     | Prather Paint & Wallpaper       | 26.23      |
| National Assn of Social Workers                               | 203.00              | Office Depot                      | 19,742.98    | Pratt Valve Co.                 | 3,750.00   |
| National Bag Co.  | 163.40              | Office Equipment Leasing          | 13,800.00    | Henry Pratt Co.                 | 1,815.00   |
| National Binding Supplies                                     | 36.21               | Ohlin Sales                       | 219.15       | Precise Printing Network        | 2,630.00   |
| National Business Furniture                                   | 536.00              | Old House Journal                 | 48.97        | Priority Dispatch               | 271.00     |
| National Crime Prevention Council                             | 13.47               | Steve Olive                       | 60.00        | Pro-Care Auto                   | 1,540.00   |
| National Fire & Rescue  | 40.00               | Onyx Special Services             | 10,533.40    | Pro-Lok                         | 310.00     |
|   |                     | Onyx Waste Services               | 1,420,761.88 | Products Research               | (4,000.00) |
|   |                     | Openlands Project                 | 70.00        | Progressive Builders            | 25.00      |



## Treasurer's Report of Cash Receipts and Disbursements for the year ended December 31, 2003

|   |           |                                |            |                                  |            |
|---|-----------|--------------------------------|------------|----------------------------------|------------|
| Progressive Business Publ.                          | 94.56     | Sani-Craft Co.                 | 123.67     | Society for Human Resource       | 320.00     |
| The Promo People                                    | 473.15    | Luiza Santiago                 | 184.88     | Solvent Systems                  | 2,080.72   |
| Prosafety   | 2,399.47  | Sarge's Range Service          | 500.00     | Diane Soman                      | 400.00     |
| Prudential Securities                               | 13,544.72 | Prauber Mfg Co.                | 8,295.07   | Sonntag Reporting Service        | 986.25     |
| Fred Pryor Seminars                                 | 52.85     | Saunders East                  | 298.15     | Sound, Inc.                      | 12,524.70  |
| Public Agency Training Council                      | 900.00    | Sayers                         | 809.50     | Specialty Water Chemicals        | 750.00     |
| Public Safety Center                                | 3,189.66  | SBC Datacomm                   | 1,673.61   | Specialty-Cards, Inc.            | 750.00     |
| Harold Purcell                                      | 25.00     | SBC Global Services            | 18,378.02  | Spex Car Wash Inc.               | 505.00     |
| Quill Corp.   | 4,706.29  | Scandia Catering               | 752.85     | Spherion Corp.                   | 908.75     |
| Quinlan Publishing Co.                              | 171.80    | Schaefers                      | 224.00     | SPI Distribution, Inc.           | 401.32     |
| Stephanie Quinn                                     | 150.00    | Schmechtig Landscape           | 291.35     | Spinner Plastics                 | 146.36     |
| R G Real Estate Development                         | 5,000.00  | Schmidt & Associates           | 1,500.00   | Spring-Align of Palatine         | 5,765.63   |
| Radioshack  | 301.84    | Schmit-Kane Pipe & Supply      | 2,614.70   | St Aubin Nurseries               | 14,557.90  |
| Yasmin Rahimy                                       | 400.00    | Reinhard Schneider             | 88,526.67  | St. Augustine's Church           | 1,386.67   |
| Rainbow Concrete                                    | 400.00    | Scholastic Inc.                | 414.19     | St Francis Hospital              | 4,000.00   |
| Doreen Rau  | 400.00    | Scholastic Magazines           | 8.32       | St. Martin Consulting Corp.      | 400.00     |
| Raynor Door   | 6,973.59  | Schroeder & Schroeder          | 184,758.56 | Stancor, Inc.                    | 2,162.75   |
| RC Communications                                   | 1,578.00  | Wm. H. Scott Funeral Homes     | 800.00     | Stand Guard, Inc.                | 733.50     |
| RCM & Associates                                    | 333.90    | SDI Limited                    | 100.00     | Standard Equipment               | 7,644.29   |
| RDJ Specialties                                     | 1,847.13  | Sealing Devices Inc.           | 806.34     | Standard Register                | 258.00     |
| React Computer Services                             | 4,152.00  | Sears & Anderson               | 797.34     | Standard Industrial & Auto       | 565.00     |
| Recco Tool & Supply                                 | 942.79    | Sears                          | 25.37      | Stanley Consultants              | 27,981.76  |
| John E. Reid & Associates                           | 2,825.00  | Secretary of State             | 2,461.00   | Stat Testing, Inc & Ed. Resource | 330.00     |
| Renzi & Associates                                  | 337.50    | P. Seeskin                     | 45.00      | State Disbursement Unit          | 54,299.22  |
| Republic Title Co.                                  | 150.00    | Senasys                        | 131.30     | State of Ill. Dept of Prof. Reg. | 60.00      |
| Resouce Companies                                   | 664.42    | Set Environmental              | 22,970.88  | State of Illinois                | 175.00     |
| Resource Utility Supply                             | 2,563.59  | Seton Identification Products  | 130.26     | State Police Services Fund       | 192.78     |
| Edwin Rest  | 400.00    | Edgar Sewell Sewer/Drain       | 400.00     | State Street Global Advisors     | 10,964.46  |
| The Reynolds Group                                  | 400.00    | Renee Sexton                   | 400.00     | State Treasurer                  | 77.70      |
| Rhomar Industries                                   | 1,751.18  | Seyfarth Shaw                  | 147,552.50 | State's Attorneys Appellate      | 15.00      |
| Rick's Sewer:Drainage                               | 400.00    | Glenn Shabaz                   | 49.40      | The Stationery House             | 268.35     |
| Ricmar Industries                                   | 96.61     | Shamrock Pipe Tools            | 494.01     | K A Steel Chemicals              | 20,093.75  |
| Ridgeview Restaurant                                | 924.55    | Melinda Shea                   | 55.20      | Roger Stein                      | 400.00     |
| Bob Ridings   | 30,038.00 | Don Shellback                  | 25.00      | Morry Steinbach                  | 800.00     |
| Ritz Camera   | 609.06    | Shelving Inc.                  | 699.73     | Steiner Electric                 | 5,602.20   |
| RMS Information                                     | 7,812.00  | Theresa Shen                   | 709.56     | Stericycle                       | 778.74     |
| Roadtech Manufacturing                              | 8,896.66  | Sheridan Shore Yacht Club      | 300.00     | Sterling Ledet & Associates      | 895.00     |
| Robbins,Schwartz,Nicholas,<br>Lifton & Taylor, Ltd. | 1,174.02  | Sherrill, Inc.                 | 333.32     | Stern's Camera Shop              | 1,946.69   |
| Roberts Construction Group                          | 800.00    | Sherwin Industries             | 759.10     | Stevens Publishing               | 79.00      |
| Rockhurst College                                   | 199.00    | Derek Shiller                  | 2,000.00   | William Stewart                  | 400.00     |
| Jose Rodriquez                                      | 800.00    | Shore Galleries                | 2,237.99   | Stiles Kem Division              | 30,837.15  |
| Philip Rog  | 50.00     | Shred-It Inc.                  | 100.36     | Sam Stilp                        | 50.00      |
| Rohlwing Brothers Inc.                              | 2,554.30  | Shahid Siddique                | 154.54     | Stonehedge Builders              | 400.00     |
| Rootx   | 750.00    | The Sidwell Co.                | 461.50     | Strafford Publications           | 484.95     |
| Rosborough Partners                                 | 400.00    | Siemens Building Technologies  | 226.46     | Stryker Medical                  | 14,691.51  |
| Rosemount Inc.                                      | 1,662.27  | Sikich, Gardner & Co.          | 26,052.00  | Suburban Accents                 | 4,634.78   |
| Ross & Jack's Landscaping                           | 400.00    | Simplex Grinnell               | 451.20     | Successories                     | 304.73     |
| Rotary Club of Wilmette                             | 276.00    | Scott Simpsons                 | 43.44      | John Sullivan                    | 1,650.00   |
| Ariea Roth  | 900.00    | M. E. Simpson Co.              | 750.00     | W R Sullivan                     | 73.20      |
| Rotork Controls                                     | 2,041.84  | Sir Speedy                     | 476.00     | Sun Office                       | 2,369.07   |
| Rowell Chemical                                     | 2,010.00  | Sirchie                        | 135.51     | Superintendent of Documents      | 14.00      |
| Rowell Construction                                 | 400.00    | Sister Cities International    | 845.00     | Superior Air Ground Ambulance    | 1,123.50   |
| Rubber-Inc.   | 21.92     | Siteworks                      | 400.00     | Superior Road Striping           | 14,907.63  |
| Runner's Edge                                       | 375.00    | SKBA Capital Management        | 42,131.77  | Sure Lubricants                  | 514.60     |
| Desi Russell  | 400.00    | Skillpath Seminars             | 2,232.00   | Surefire ,LLC                    | 279.53     |
| Kevin Russell                                       | 400.00    | Robert H. Skoglund             | 400.00     | Sussex Management                | 865.00     |
| Russo Power Equipment                               | 1,223.62  | Skokie Auto Radiator Service   | 85.00      | SWANCC                           | 603,315.58 |
| Ruud Lighting                                       | 900.14    | Skokie Lawnmower               | 299.55     | Swank Motion Pictures            | 168.75     |
| Ryden Heavy Hauling                                 | 1,142.00  | Skokie Paper Point             | 3,732.27   | Swedish Covenant Hospital        | 55.00      |
| William T Sachse                                    | 5,809.00  | Skokie Valley Material         | 15,647.32  | Sweet's Heating/Air Condition    | 250.00     |
| Safe-T-Shore  | 31.55     | Skokie Valley/Wheeling Reprod. | 1,451.57   | Syndistar, Inc.                  | 362.00     |
| Safety Supply, Illinois                             | 466.70    | Smith Ecological Systems       | 469.54     | T & P Sales                      | 747.50     |
| Safety Today  | 60.20     | Smith & Wesson                 | 225.00     | TB Cardworks                     | 801.22     |
| Samborski, Mattis, Inc.                             | 700.00    | Smith & Wesson Cameras         | 450.00     | Kevin Tanaka                     | 250.00     |
| Sal San Filippo                                     | 25.00     | Smithereen Co.                 | 710.00     | Tangney Sewers                   | 400.00     |
| R.H. Sanders  | 1,758.00  | Roman Smolyar                  | 400.00     | The Tape Co.                     | 1,950.81   |
|   |           | Society of Municipal Arborists | 60.00      | Carolyn Taylor                   | 400.00     |

## Treasurer's Report of Cash Receipts and Disbursements for the year ended December 31, 2003

|                                |              |                                  |            |                                      |                                |
|--------------------------------|--------------|----------------------------------|------------|--------------------------------------|--------------------------------|
| Taylor Made Homes              | 25.00        | Vaccess America                  | 8,389.46   | Zarnoth Brush Works                  | 4,549.15                       |
| Team Sales                     | 840.00       | Stella Vasilatos                 | 400.00     | Zee Medical Service                  | 254.75                         |
| Teamsters Local Union No714    | 14,708.00    | Karen Veda-Sydney                | 100.00     | A W Zengeler Uniform Rental          | 10,514.01                      |
| Tebon's                        | 236.00       | Ventilation Equipment Sales      | 400.00     | Zep Manufacturing                    | 119.42                         |
| Tee Jay Service                | 170.00       | Verizon Wireless                 | 9,782.54   | Boris Zibitsker                      | 63.44                          |
| Tee's Plus                     | 3,378.15     | Viking Tire & Recapping Inc      | 301.10     | Ziebell Water Service Products       | 79.50                          |
| Tele-Optics                    | 58.50        | Village Builders                 | 400.00     | Jennifer Zureikat                    | 44.80                          |
| Temco Machinery                | 407.91       | Village Collector                | 7,265.20   |                                      |                                |
| Temple Display                 | 35,926.14    | Village Collector-Petty Cash     | 10,273.54  | Cook Co. Eft's                       | 11,820.11                      |
| Tennant Co.                    | 589.25       | Village of Arlington Heights     | 2,300.00   | Water Refunds                        | 521.27                         |
| Terrace Restaurant             | 3,316.63     | Village of Downers Grove         | 1,600.00   | Employee Expense Reimb.              | 5,102.25                       |
| Terrace Supply                 | 656.61       | Village of Glencoe               | 12,033.57  | Employee Section125Reimb.            | 17,389.73                      |
| Testing Service Corp.          | 16,614.13    | Village of Glenview              | 407,733.65 | HAP Program                          | 56,642.92                      |
| Texor Petroleum                | 113,477.67   | Village of Morton Grove          | 87.50      |                                      |                                |
| Thelen Sand & Gravel           | 85,938.86    | Village Green Atrium Condo Assn. | 1,006.00   | <b>Total Accounts Payable</b>        |                                |
| Charles C Thomas, Publisher    | 62.80        | Visionary Systems                | 910.00     | <b>Disbursements</b>                 | <b><u>\$ 21,690,514.58</u></b> |
| Robert Thompson                | 57.17        | Vizavi Builders                  | 400.00     |                                      |                                |
| Thompson Elevator Inspection   | 8,070.00     | Vollmar Clay Products            | 4,466.51   |                                      |                                |
| Thompson Publishing Group      | 438.00       | Vonachen Service & Supply        | 533.30     |                                      |                                |
| Thomson PDR/Red Book           | 239.70       | VWR International                | 2,693.85   |                                      |                                |
| Timber Line Sign Co.           | 2,184.00     | W-T Land Surveying               | 5,900.00   | <b><u>Payroll Disbursements:</u></b> |                                |
| Tire Grinders Transporters     | 328.00       | Wachovia Securities              | 4,816.44   | Adler, John                          | 103,310.53                     |
| Irene P. Tobin, Trust          | 1,455.00     | Sally Waldron                    | 81.00      | Ames Jr, Ray                         | 84,935.82                      |
| Tomahawk Live Trap             | 404.91       | Warehouse Direct                 | 3,592.80   | Amidei, Arthur                       | 99,738.35                      |
| Toolite                        | 237.00       | Jimmy Wang                       | 25.00      | Amoruso, Mary                        | 36,415.30                      |
| Top Tree Tools                 | 87.43        | Warming House                    | 22,565.81  | Amoruso, Robert                      | 112,762.08                     |
| Torfino Enterprises            | 484.00       | Water Products-Aurora            | 19,884.36  | Anderson, Mark                       | 66,400.24                      |
| Total Graphics                 | 22,589.49    | Way-Ken Contractors Supply       | 364.00     | Andrews, Ronald                      | 53,471.94                      |
| Towers Fire Apparatus          | 831.02       | Paul Weatherhead                 | 400.00     | Bader, Dianne                        | 61,001.55                      |
| Trademark Graphics             | 221.68       | Arthur Weiler, Inc.              | 42,188.00  | Bagel, William                       | 58,125.19                      |
| Traffic Control Corp.          | 9,010.00     | Martin Weinstein                 | 136.20     | Bailey, Sheryl                       | 12,634.76                      |
| Traffic Control & Protection   | 11,872.70    | Wesco                            | 397.25     | Barnes, Brian                        | 75,066.55                      |
| Trafftech                      | 1,135.00     | West End Florists                | 96.00      | Bazan, Jennifer                      | 50,237.56                      |
| Transcat                       | 63.00        | West Group                       | 12,397.58  | Bednarz, Joel                        | 2,214.74                       |
| Treasure Island                | 275.00       | Westlake Welding                 | 5,625.00   | Bentz, James                         | 59,947.84                      |
| Treasurer State of Illinois    | 1,100,862.85 | Ross Wetzels Studios             | 460.80     | Bergquist, Paul                      | 68,701.81                      |
| Treasurer State of Illinois    | 11,136.00    | Bruce White                      | 45,000.00  | Betz, Lawrence                       | 67,952.36                      |
| Tri-Angle Fabrication & Body   | 183.61       | Whitehall Medical                | 260.31     | Black, Jessica                       | 59,464.65                      |
| Tri-Tech                       | 41.42        | Wholesale Direct                 | 3,807.32   | Blomquist, John                      | 62,707.17                      |
| Tru-Link                       | 1,086.00     | Wilkens-Anderson                 | 2,370.72   | Bober, Paul                          | 21,491.98                      |
| Truck Index                    | 56.00        | Will County Govt. League         | 291.40     | Boczek, Robert                       | 64,074.15                      |
| Tufts University               | 28.00        | B.C. Williams                    | 25.00      | Bodkin, Charles                      | 8,685.20                       |
| Tura USA                       | 227.81       | Eve Williams                     | 21.97      | Bodkin, Priscilla                    | 8,714.25                       |
| Turf Industries                | 400.00       | Wilmette Auto Body               | 2,020.60   | Bona, Guy                            | 6,249.72                       |
| C A Turner Co.                 | 331.55       | Wilmette Auto Service            | 2,460.50   | Bowden, Matthew                      | 3,409.60                       |
| Turtle Wax Car Wash            | 2,111.08     | Wilmette Bicycle & Sport Shop    | 1,352.80   | Brill, Robert                        | 55,655.29                      |
| Tyler's Brake/Alignment        | 60.00        | Wilmette Chamber of Commerce     | 4,900.00   | Brown, Gerard                        | 52,337.51                      |
| U. S. Foodservice              | 773.02       | Wilmette Office Court            | 400.00     | Brown, Ricky                         | 58,920.44                      |
| Underground Focus              | 97.85        | Wilmette Park District           | 735.13     | Brown, Stephen                       | 51,383.18                      |
| Underground Pipe & Valve       | 835.00       | Wilmette Schools - Dist39        | 156.00     | Bryant, Lawrence                     | 51,103.15                      |
| Unilock Chicago                | 1,169.10     | Wilmette Tailors/Cleaners        | 52.00      | Brzezinski, Daniel                   | 63,808.30                      |
| Union Pacific Railroad         | 31,183.32    | Wilmette Truck/Bus Service       | 2,228.00   | Bucci, Anthony                       | 64,173.44                      |
| United Healthcare              | 477.30       | Wilmette Village Center          | 100.00     | Budd, Susan                          | 43,032.31                      |
| United Pharmacy Services       | 4,077.14     | Winnetka Youth Organization      | 4,250.00   | Burke, Ronald John                   | 39,202.49                      |
| United Rentals                 | 600.00       | Winter Equipment Co.             | 1,301.22   | Burns, Lance                         | 65,404.96                      |
| United Sealants/Waterproofing  | 225.00       | Wired Rite Systems               | 475.49     | Cacchione, Mark                      | 85,239.16                      |
| United States Postmaster       | 17,415.86    | Wisconsin Salt                   | 7,156.80   | Caldwell, James                      | 57,002.55                      |
| United States Aluminate        | 17,667.84    | Woman's Club of Wilmette         | 300.00     | Canafax, Nancy                       | 4,200.00                       |
| Universal Technologies         | 249.00       | Women In Cable                   | 175.00     | Cardenas, Angel                      | 17,500.00                      |
| University of Illinois-GAR     | 1,865.00     | World Point                      | 505.60     | Carpenter, George E                  | 114,717.12                     |
| The UPS Store                  | 697.43       | WPS Electronic Data Services     | 25.00      | Carpenter, George M                  | 26,643.48                      |
| Urban Land Institute           | 340.00       | Xerox                            | 38,718.00  | Chang, Hyun Soo                      | 5,524.42                       |
| U.S. Postal Service            | 34,000.00    | Thomas Yang                      | 150.00     | Christenson, Paul                    | 70,215.92                      |
| USA Blue Book                  | 8,069.50     | Yes, We Care Landscaping         | 100,555.81 | Christiansen, Joel                   | 58,108.88                      |
| USF Holland                    | 70.72        | Dave Youngerman                  | 54.24      | Chui, Olivia Lin-Chun                | 62,572.45                      |
| Utility Engravers              | 304.55       | Youth Connection                 | 5,600.00   | Ciccione, Richard                    | 88,614.72                      |
| Utility Mechanical Contractors | 18,400.00    | Jobin Yvon                       | 11,200.00  |                                      |                                |

## Treasurer's Report of Cash Receipts and Disbursements for the year ended December 31, 2003

|                       |            |                            |            |                     |            |
|-----------------------|------------|----------------------------|------------|---------------------|------------|
| Clemens, Timothy      | 67,769.44  | Huck, Daniel               | 66,677.75  | Nasello, Richard    | 3,651.53   |
| Collins, Patrick      | 84,642.10  | Hughes, Robert             | 64,764.98  | Neal, Michael       | 53,536.33  |
| Conrad Jr, Joseph     | 51,757.76  | Hussey-Arnstson, Kathy     | 49,643.71  | Neiweem, James      | 85,012.97  |
| Cooper, Randall       | 5,481.28   | Isaacson, Michael          | 55,962.35  | Newman, Jeffrey     | 68,346.40  |
| Crotty, Michael       | 52,315.46  | Jakubowski, Donna          | 114,466.66 | Nonnemacher, Daniel | 4,382.73   |
| Cruz, Jorge           | 63,506.89  | Janosz, Alan               | 57,113.68  | Novy, Daniel        | 43,431.18  |
| Cullnan, John         | 16,298.27  | Johnsen, Ann               | 43,795.27  | Ocepek, John        | 60,470.72  |
| Cutro, Barbara        | 12,210.62  | Johnsen, Steven            | 84,016.03  | Ockrim, Roger       | 70,806.75  |
| Cyze, Mary Beth       | 50,365.50  | Johnson, James             | 55,794.99  | O'Dea, Maureen      | 44,999.71  |
| Daniels, Clara Sue    | 4,298.75   | Johnson, Susan             | 40,637.19  | Okonek, John        | 67,933.52  |
| Davis, Dorothy        | 8,604.22   | Kaiser, Christine          | 39,401.91  | Orth, Charles       | 76,201.75  |
| Davis, Valerie        | 56,088.38  | Kennedy, Kenneth           | 82,530.30  | Parisi, Julie       | 70,053.17  |
| Deboer, Nicholas      | 47,375.14  | Kennedy, Michael           | 54,575.84  | Paulson, Martin     | 75,768.23  |
| Dempsey-Kallis, Diane | 58,443.74  | Kiddle, Kevin              | 64,538.41  | Pavely, Raimond     | 53,483.82  |
| Dillon, Sharon        | 49,948.37  | King, Brian                | 90,457.73  | Pechnyo, Daniel     | 5,676.79   |
| Dominik, James        | 92,267.68  | King, Freddie              | 8,472.61   | Perez, Jose         | 1,092.02   |
| Doren, David          | 1,287.32   | Klausing, Louis            | 61,685.44  | Perkins, Kyle       | 81,270.23  |
| Drag, Ron             | 68,916.76  | Klotz, Karl                | 196.00     | Peterson, Eric      | 56,373.37  |
| Dudek, James          | 4,077.58   | Knapik, Adam               | 3,826.60   | Phillips, Yolanda   | 16,467.42  |
| Dworak, Thomas        | 84,848.44  | Kneip, Anna Mae            | 17,365.28  | Potthoff, Dwayne    | 63,891.96  |
| Dzialo, William       | 57,502.13  | Koelper, Marc              | 14,138.26  | Pozniak, Thomas     | 82,854.85  |
| Earl, Michael         | 137,273.17 | Kretsch, Ronald            | 58,258.34  | Prochnow, Ronald    | 54,379.88  |
| Eastman, Grant        | 2,148.31   | Krystal, Sally             | 52,829.35  | Quill, Irene        | 42,053.41  |
| Eder, Chris           | 63,273.29  | Kumiega Jr, Peter          | 42,289.06  | Rago, Anne          | 51,007.36  |
| Eder, Steven          | 70,379.78  | Kwedar, Melinda            | 1,345.51   | Ramaker Jr., John   | 63,923.72  |
| Ellsworth, Richard    | 12,669.81  | Lam, Guy                   | 49,779.28  | Randolph, Rachael   | 45,563.24  |
| Enright, Bradley      | 82,750.40  | Lamantia, Robert           | 94,810.65  | Reilley, Linda      | 58,697.93  |
| Ewen, Scott           | 67,193.33  | Lane, Glyndean             | 7,841.62   | Renteria, Fidel     | 50,403.38  |
| Fairbanks, Richard    | 7,388.15   | Larson, Timothy            | 64,571.69  | Ridolfi, Raymond    | 89,033.19  |
| Falk, John            | 63,381.27  | Lavigne, Debra             | 28,308.10  | Rindfleisch, Steven | 54,230.25  |
| Falkovitz, Joseph     | 62,909.80  | Lazar, Andrew              | 47,950.19  | Rizzo, Nicholas     | 66,436.22  |
| Fijalkowski, Robert   | 4,275.46   | Leary, Patrick             | 11,919.63  | Robberson, John     | 106,067.05 |
| Fitzpatrick, T.R.     | 66,768.63  | Leigh, Stephen             | 62,964.12  | Roberts, Lisa       | 69,870.60  |
| Frenzer, Timothy      | 116,762.69 | Leydon, Jon                | 47,534.77  | Robertson, Thomas   | 88,175.18  |
| Frumkin, Janice       | 34,328.64  | Lindsay, Harmenius         | 29,556.44  | Robinson, Michael   | 40,629.34  |
| Gamba, Mark           | 42,187.95  | Love, Virginia             | 40,347.90  | Roeder, Ryan        | 4,644.20   |
| Garcia, Luis          | 49,029.63  | Ludford, Timothy           | 63,002.60  | Rojek, Michael      | 29,706.72  |
| Gassman, Steven       | 997.50     | Mager, Frank               | 63,861.01  | Russell, Desi       | 12,301.24  |
| George, Donald        | 55,383.00  | Mahoney, Sharon            | 46,574.31  | Rutherford, Bobbie  | 38,336.73  |
| Girard, Landon        | 15,893.33  | Manning, Thomas            | 56,583.27  | Ryan, Paul          | 54,127.50  |
| Goldin, Michael       | 57,887.97  | May, Scott                 | 8,131.32   | Santana, Ray        | 52,271.28  |
| Golwitzer, Rick       | 58,168.85  | Mayerhofer, Brigitte       | 95,133.12  | Santee, Carol       | 19,045.15  |
| Goodman, Carol        | 6,863.82   | McConnell, Matthew         | 84,978.33  | Santini, Fred       | 32,109.90  |
| Gorr, Beverly         | 17,506.20  | McGarry, Lynda             | 53,960.64  | Santos, Thadeus     | 10,867.21  |
| Gorr, Jeffrey         | 89,907.55  | McGarry, Michael           | 71,572.49  | Sayles, Dewitt      | 56,038.72  |
| Gouveia, Anthony      | 37,209.13  | McGreal Jr, Michael        | 86,092.10  | Schaefer, Matthew   | 5,117.09   |
| Graf, Gary            | 48,488.20  | McMillon, Jerritt          | 50,968.48  | Schaefer, Thomas    | 87,194.24  |
| Grassi, Diane         | 30,392.02  | McMillon, Larry            | 60,057.12  | Schaum, Leroy       | 10,301.97  |
| Green, Rosemary       | 52,569.32  | Meersman, Karen            | 53,697.50  | Schopen, Charles    | 60,707.30  |
| Green, Susan          | 63,641.73  | Meneghello, Mary           | 24,397.03  | Schroeder, Edward   | 5,724.80   |
| Grossmann, Patricia   | 49,438.46  | Mensching, Martha          | 5,230.66   | Sheriff, Herbert    | 9,616.03   |
| Gustafson, Donald     | 32,712.45  | Mercado, Alejandro         | 69,463.41  | Shine, David        | 51,752.60  |
| Gwinnup, Kevin        | 60,412.16  | Miller, Joan               | 44,702.70  | Siegel, Matthew     | 64,559.04  |
| Hahn, Paul            | 66,956.91  | Miller, Paul               | 41,810.14  | Silvis, Robert      | 57,221.75  |
| Hallett, Robert       | 10,181.43  | Minogue, Michael           | 52,122.60  | Simon, Thomas       | 62,851.17  |
| Halterman, Michael    | 60,291.85  | Minton, Robert             | 7,706.22   | Sivertsen, Lucas    | 2,742.34   |
| Hanson, Victoria      | 37,606.29  | Mocarski-Gargano, Kathleen | 72,369.01  | Skiles, Peter       | 82,660.63  |
| Harrington, Patrick   | 55,032.19  | Montcalm, Joseph           | 60,238.42  | Skula, Andre        | 63,945.97  |
| Hellwig, Amy          | 43,610.20  | Morales, Manuel            | 61,332.41  | Smith, Kurt         | 66,764.76  |
| Hemesath, Jeffrey     | 65,466.93  | Morgret, Christopher       | 65,775.10  | Sorby, Kevin        | 10,949.76  |
| Henkel, Heather       | 38,960.70  | Morrison, Joyce            | 18,669.90  | Sorley, Richard     | 32,349.00  |
| Henley, Thomas        | 55,099.11  | Mosqueda, Cheryl           | 23,297.99  | Sparks, David       | 68,598.60  |
| Herbon, Henry Joseph  | 17,625.68  | Movitz, Annette            | 10,706.86  | Sparks, Keith       | 58,018.92  |
| Hirsch, Barbara       | 43,291.72  | Mueller, Sandra            | 49,574.31  | Spector, Sam        | 13,237.04  |
| Holm, Bruce           | 49,874.19  | Murphy, Kyle               | 70,734.72  | Stazy, Joan         | 48,735.28  |
| Holmes, William       | 66.97      | Muscolino, Nick            | 4,197.78   | Stec, Allen         | 84,280.22  |
| Hornbacher, Joshua    | 38,189.17  | Muzik, Anthony             | 44,096.07  | Stefancic, Josh     | 56,155.93  |

## Treasurer's Report of Cash Receipts and Disbursements for the year ended December 31, 2003

|                      |           |                      |          |                             |           |
|----------------------|-----------|----------------------|----------|-----------------------------|-----------|
| Steiner, Karen       | 36,127.50 | Eder, Chris          | 272.99   | Russell, Desi               | 69.58     |
| Stewart, William     | 49,946.89 | Enright, Bradley     | 103.37   | Santana, Ray                | 650.23    |
| Storm, John          | 62,930.13 | Ewen, Scott          | 217.49   | Santini, Fred               | 131.25    |
| Sullivan, Solveig    | 83,962.84 | Falk, John           | 57.00    | Santos, Thadeus             | 407.90    |
| Sweet, James         | 59,251.23 | Falkovitz, Joseph    | 69.99    | Schopen, Charles            | 169.30    |
| Taylor, Joseph       | 4,043.51  | Frenzer, Timothy     | 3,445.76 | Siegel, Matthew             | 692.92    |
| Tesch, David         | 50,380.23 | Frumkin, Janice      | 14.33    | Silvis, Robert              | 239.69    |
| Testa, Ronald        | 42,900.41 | Gamba, Mark          | 731.50   | Simon, Thomas               | 99.48     |
| Torres, Edgardo      | 12,208.68 | Garcia, Luis         | 225.00   | Skiles, Peter               | 1,594.85  |
| Toth, Wayne          | 59,857.98 | Gorr, Jeffrey        | 350.13   | Skula, Andre                | 53.23     |
| Toya, James          | 62,173.02 | Gouveia, Anthony     | 144.57   | Sparks, Keith               | 400.00    |
| Trage III, Edmund    | 92,790.18 | Green, Rosemary      | 1,160.91 | Stazy, Joan                 | 72.00     |
| Vick, Kirsten        | 6,994.66  | Gustafson, Donald    | 34.32    | Stefancic, Josh             | 2,056.05  |
| Victorn, Michael     | 52,720.66 | Gwinnup, Kevin       | 542.98   | Steiner, Karen              | 14.76     |
| Vilches, Alejandro   | 83,077.44 | Henley, Thomas       | 127.93   | Storm, John                 | 249.40    |
| Walsh, Arlene        | 9,508.13  | Herbon, Henry Joseph | 71.55    | Sullivan, Solveig           | 564.31    |
| Walsh, Daniel        | 78,289.92 | Holm, Bruce          | 175.00   | Taylor, Joseph              | 27.98     |
| Walsh, Thomas        | 105.24    | Hornbacher, Joshua   | 275.97   | Testa, Ronald               | 238.14    |
| Weiner, Barry        | 55,189.95 | Hughes, Robert       | 197.18   | Torres, Edgardo             | 57.29     |
| Welter, Thomas       | 85,393.89 | Jakubowski, Donna    | 2,662.57 | Victorn, Michael            | 181.05    |
| Wideman Jr., Joseph  | 48,512.46 | Janosz, Alan         | 85.46    | Vilches, Alejandro          | 55.81     |
| Wieckiewicz, Chester | 3,666.62  | Johnson, James       | 176.99   | Wilk, Jason                 | 289.93    |
| Wight, Diana         | 51,036.32 | Johnson, Susan       | 79.92    | Winter, James               | 824.15    |
| Wilk, Jason          | 60,248.03 | Kennedy, Kenneth     | 315.71   | Wokurka, Gary               | 573.99    |
| Winter, James        | 70,291.78 | Klausing, Louis      | 56.83    | Wolski, Conrad              | 43.38     |
| Wokurka, Gary        | 61,581.40 | Koelper, Marc        | 78.28    | Wozney, Benjamin            | 69.99     |
| Wolski, Conrad       | 15,957.35 | Kretsch, Ronald      | 224.59   | Employee Section 125 Reimb. | 77,537.88 |
| Wozney, Benjamin     | 62,661.85 | Krystal, Sally       | 1,017.47 |                             |           |
| Zielinski, Joseph    | 59,532.65 | Lam, Guy             | 82.37    |                             |           |

**Total Payroll Account Disbursements**      **\$ 13,528,089.83**

### Employee Expense Reimbursements

#### Disbursed through the Payroll Account:

|                       |          |                            |          |
|-----------------------|----------|----------------------------|----------|
| Adler, John           | 1,401.82 | Lamantia, Robert           | 225.00   |
| Ames Jr., Ray         | 1,134.22 | Lazar, Andrew              | 40.00    |
| Amidei, Arthur        | 3,258.15 | Leigh, Stephen             | 207.90   |
| Amoruso, Robert       | 2,153.44 | Lindsay, Harmenius         | 200.00   |
| Anderson, Mark        | 175.00   | Ludford, Timothy           | 170.49   |
| Bader, Dianne         | 299.44   | Mager, Frank               | 81.98    |
| Bagel, William        | 164.75   | Mayerhofer, Brigitte       | 1,687.61 |
| Bazan, Jennifer       | 155.99   | McGarry, Michael           | 986.79   |
| Bentz, James          | 117.50   | McGarry, Lynda             | 405.21   |
| Bergquist, Paul       | 491.17   | McMillon, Larry            | 492.63   |
| Black, Jessica        | 1,602.44 | Meersman, Karen            | 145.98   |
| Bober, Paul           | 12.96    | Mercado, Alejandro         | 247.83   |
| Boczek, Robert        | 313.23   | Miller, Paul               | 99.36    |
| Bowden, Matthew       | 39.98    | Mocarski-Gargano, Kathleen | 20.00    |
| Brown, Ricky          | 114.17   | Morgret, Christopher       | 355.56   |
| Brown, Gerard         | 152.21   | Mosqueda, Cheryl           | 46.56    |
| Bryant, Lawrence      | 82.37    | Murphy, Kyle               | 778.87   |
| Brzezinski, Daniel    | 63.26    | Muscolino, Nick            | 45.57    |
| Bucci, Anthony        | 2,506.30 | Muzik, Anthony             | 324.79   |
| Burns, Lance          | 154.00   | Neal, Michael              | 175.00   |
| Cacchione, Mark       | 623.92   | Neiweem, James             | 179.72   |
| Caldwell, James       | 175.00   | Ocepek, John               | 492.63   |
| Carpenter, George E   | 750.58   | O'Dea, Maureen             | 380.00   |
| Christiansen, Joel    | 66.47    | Okonek, John               | 381.70   |
| Chui, Olivia Lin-Chun | 243.00   | Orth, Charles              | 105.36   |
| Ciccione, Richard     | 160.23   | Pavely, Raimond            | 53.00    |
| Conrad Jr., Joseph    | 175.00   | Perkins, Kyle              | 567.48   |
| Crotty, Michael       | 854.90   | Prochnow, Ronald           | 225.00   |
| Cyze, Mary Beth       | 181.00   | Rago, Anne                 | 182.73   |
| Davis, Valerie        | 216.50   | Randolph, Rachael          | 680.01   |
| Deboer, Nicholas      | 225.00   | Renteria, Fidel            | 175.00   |
| Dempsey-Kallis, Diane | 171.37   | Ridolfi, Raymond           | 321.98   |
| Dworak, Thomas        | 86.72    | Rizzo, Nicholas            | 384.54   |
| Earl, Michael         | 1,900.92 | Robberson, John            | 89.95    |
|                       |          | Roberts, Lisa              | 105.35   |
|                       |          | Robertson, Thomas          | 101.63   |
|                       |          | Robinson, Michael          | 694.13   |
|                       |          | Rojek, Michael             | 267.00   |

**Legal Notice - Village of Wilmette, Illinois**  
**Condition of the Municipal Treasury as of December 31, 2003**  
**and Statement of Cash Receipts and Disbursements**  
**for the Fiscal Year Ended December 31, 2003**

**Condition of the Municipal Treasury as of December 31, 2003:**

| <b>Fund / Account</b> | <b>Cash on Deposit<br/>at North Shore<br/>Community Bank</b> | <b>Cash<br/>on Hand</b> | <b>Investments at<br/>Market Value</b> | <b>Total Cash and<br/>Investments</b> |
|-----------------------|--|-------------------------|--|---------------------------------------|
| General Corporate     | 13,426,003.83  | 1,850.00                | 3,482,136.67                           | 16,909,990.50                         |
| Water / Sewer         | 4,706,971.10   | -                       | 2,783,898.00                           | 7,490,869.10                          |
| Motor Fuel Tax        | 1,994,847.59   | -                       | 248.62                                 | 1,995,096.21                          |
| Firemen's Pension     | 2,057,628.26   | -                       | 21,903,948.74                          | 23,961,577.00                         |
| Police Pension        | 1,535,025.34   | -                       | 21,163,377.83                          | 22,698,403.17                         |
| Accounts Payable      |  |                         |  |                                       |
| Clearing Account      | 2,500.00   | -                       | -                                      | 2,500.00                              |
| Payroll Account       | 13,000.00  | -                       | -                                      | 13,000.00                             |
| <b>Totals</b>         | <b>23,735,976.12</b>   | <b>1,850.00</b>         | <b>49,333,609.86</b>                   | <b>73,071,435.98</b>                  |