

Treasurer's Report of Cash Receipts and Disbursements for the year ended December 31, 2005

General Fund Disbursements:

Deposits to Accounts Payable Clearing Account	21,419,982.29
Net Payroll Disbursements	9,445,249.79
Housing Allowance	5,000.00
Payroll Tax EFT's	3,937,086.88
Payroll Deductions wired to Deferred Compensation Accounts	822,173.63
Payroll Disbursements of Other Payroll Deductions	688,954.08

Clampitt Fund Transfer to the General Fund	9,000.00
General Fund Transfer to the Parking Meter Fund	147,143.83
General Fund Transfer to the Police Pension Fund	789,400.00
General Fund Transfer to the Fire Pension Fund	1,078,808.00
General Fund Transfer to the Section 105 Plan Fund	104,835.00
Debt service wire transfers	2,710,635.00
Wire transfers to IMRF	898,944.03
Health & Dental Insurance Wire transfers	2,051,201.00
Banking charges	40,029.15
Property Tax EFT's	35,765.70
Installment Loan Payments	24,555.24
Section 105 Plan Medical Reimbursements	7,908.74
Employee Recognition Awards	4,805.00

Investment Activity:

General Fund Account: Deposits to IPTIP	7,570,161.11
War Memorial Account - Deposits to IPTIP	55.79

Total General Corporate Fund Disbursements

\$ 51,791,694.26

Water Fund Disbursements:

Net Interfund Disbursements	10,926,915.92
Transfer to General Fund	900,000.00
Debt service wire transfers	3,198,408.76
Banking charges	11,907.12

Investment Activity:

None

Total Water Fund Disbursements

\$ 15,037,231.80

Motor Fuel Tax Fund Receipts:

Motor Fuel Tax Allotments	806,997.53
<u>Investment Activity:</u>	
Withdrawals from IPTIP	811,950.00
IPTIP interest	4,953.73
North Shore Community Bank interest	38,898.32

Total Motor Fuel Tax Fund Receipts

\$ 1,662,799.58

Motor Fuel Tax Fund Disbursements:

Net Interfund Disbursements	1,283,750.19
<u>Investment Activity:</u>	
Deposits to IPTIP	811,951.26

Total Motor Fuel Tax Fund Disbursements

\$ 2,095,701.45

Payroll Account Receipts:

Net Deposits from the General Corporate Fund	9,445,249.79
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Total Payroll Account Receipts

\$ 9,445,249.79

Accounts Payable Clearing Account Receipts:

Deposits from the General Corporate Fund	21,419,982.29
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Total Accounts Payable Clearing Account Receipts

\$ 21,419,982.29

Fire Pension Fund Receipts:

General Fund Contribution	1,078,808.00
Payroll Deductions from active Firefighters	291,249.64
Service Credit purchased by Former Firefighters	69,447.35
Other income	143.72

Investment Activity:

Money Market Fund withdrawals	1,862,066.62
Mutual Fund sales, net	22,144.40
Mutual Fund Dividends and Capital Gains	261,068.63
U.S. Treasury securities sold and maturities (net)	1,702,797.38
GNMA principal repayments	97,246.72
Investment interest:	
NSCB interest	84,310.55
MMF interest	11,568.59
U.S. Treasury interest	383,039.14
GNMA interest	15,339.38

Total Fire Pension Fund Receipts

\$ 5,879,230.12

Police Pension Fund Receipts:

General Fund Contribution	789,400.00
Payroll Deductions from active Police Officers	322,474.83
Other income	143.72

Investment Activity:

Money market fund withdrawals	2,070,183.15
Mutual Fund sales, net	22,144.44
Mutual Fund Dividends and Capital Gains	256,596.01
U.S. Treasury securities sold and maturities (net)	1,802,797.38
GNMA principal repayments	88,709.61
Investment interest:	
NSCB interest	56,324.07
MMF interest	10,522.98
U.S. Treasury interest	391,952.64
GNMA interest	16,569.73

Total Police Pension Fund Receipts

\$ 5,827,818.56

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Fire Pension Fund Disbursements:

Pension Payments:

Barrett, Edward	63,997.32
Behrendt, Fredrick	39,006.48
Bondy, Earl	50,522.64
Brady, Robert	66,303.72
Braun, Robert	43,539.84
Budill, Robert	42,544.32
Carpenter, George M.	57,903.12
Copp, Edward	17,261.16
Downs, William	33,545.16
Feeley, Donna	12,689.40
Feller, William	42,446.52
Fragassi, John	41,643.96
Graf, Randall	50,252.16
Gwinnup, Kevin	29,245.40
Herbon, Henry	29,890.20
Hovey, Nancy	64,821.60
Kranz, James	41,990.16
Krelle, Spencer	39,967.44
LaVigne, James	59,957.40
Leary, John	50,725.08
LeClaire, Duree	48,737.16
Lewandowski, Robert	32,640.36
Lindstrom, John	53,041.08
May, Richard	42,476.04
Mitchell, Mark	72,074.88
Mortensen, Elmer	27,738.72
Paterkiewicz, Casimir	12,684.84
Pinkowski, George	26,165.76
Pozniak, Thomas	58,607.52
Reding, Patsy	19,512.60
Rengel, Philip	38,456.64
Retzinger, Joseph	39,765.12
Roeder, Gordon	42,351.12
Schaefer, Thomas	65,862.19
Schinler, Thomas	43,652.76
Schneider, Rose	12,545.40
Schoden, Wayne	28,751.28
Schwartz, Gerald	37,965.12
Thalman, Bernard	45,076.20
Vickerman, James	39,218.76
Winter, Robert	13,362.24
Yohe, Richard	33,512.04
Zibble, Herman	51,375.72
Zich, Steven	42,984.60

Pension Contribution Refunds:

None

Net Interfund Disbursements 83,280.03

Investment Activity:

U.S. Treasury Securities purchased (net)	1,836,684.22
Accrued interest purchased	15,320.40
Mutual Fund deposits	283,213.03
Money Market Fund deposits	2,220,053.21

Total Fire Pension Fund

Disbursements \$ 6,245,362.12

Police Pension Fund Disbursements:

Pension Payments:

Biederer, John	21,868.80
Black, Jessica	15,467.94
Burrill, Richard	16,534.56
Clauser, Frederick	29,574.30
Clauser, Marion	4,011.66
Cottrell, James	47,968.08
Geier, Michael	29,936.52
Gerlitz, Michael	35,811.72
Graf, Mary S	37,292.88
Green, Jeffrey	40,230.26
Gruenewald, George	39,734.04
Hills, John	57,037.08
Hoffman, Kenneth	13,506.12
Hutton, Chester	46,371.12
Kennedy, Michael	67,409.16
Kowalski, Edward	38,319.24
Kumiega, Peter	65,282.40
Kwielford, Richard	59,465.16
Leydon, Jon	48,405.00
Long, Marvin	27,041.52
Mentgen, Dana	31,284.28
Mueller, Howard	39,614.40
Parker, Patricia	24,243.24
Rydz, Kenneth	72,444.12
Schaefer, Helen	12,000.00
Sedlacek, William	46,854.84
Smaha, Bruce	52,476.96
Smith, Gilbert	46,582.56
Sokolski, Richard	32,528.64
Stasiak, Eleanor	12,302.16
Sternberg, Claudette	36,069.84
Stoecker, Fred	64,504.68
Van Heltebrake, Jerry	17,259.48
Wierzba, Richard	39,630.84
Wierzba, Robert	33,492.72
Witt, Dorothy	38,477.88
Yohe, Geraldine Collins	18,068.40
Zwissler, Dennis	37,106.64

Net Interfund Disbursements 57,657.59

Investment Activity:

U.S. Treasury Securities purchased (net)	2,041,441.97
Accrued interest purchased	15,196.10
Mutual Fund deposits	278,740.45
Money Market Fund deposits	2,320,614.34

Total Police Pension Fund

Disbursements \$ 6,109,859.69

Treasurer's Report of Cash Receipts and Disbursements for the year ended December 31, 2005

Accounts Payable Disbursements:

	Amazon.Com	101.11	Bee Electronics	156.46
1010 Linden LLC	America's Flag Source	1,700.60	Bell Fuels	12,125.51
1St Ayd Corp.	American Armature	386.00	Ira Bell	100.00
3-Star Publications	American Asphalt	1,000.00	Terrence Belton	1,000.00
3126-NCPERS	American Bar Association	262.50	Ben Meadows Co.	817.01
3M - Ybg7170	American Flagpole & Flag Co.	747.00	Matthew Bender & Co.	136.30
5 Alarm Fire & Safety	American Hotel Register	447.07	Marilyn Berceau	1,000.00
911Hotjobs.Com	American Legal Publishing	6,372.00	A. E. Berg Co.	400.00
A to Z Offset Printing	American Legion	254.60	Robert Bergman	50.00
A&A Zielinski	American Millwork & Hardware	908.52	Best Buy / HSBC Business Solutions	511.70
A-1 Air Compressors	American National Sprinkler	14,000.00	Bevel Granite Co.	2,205.00
A-1 Contractors	American Planning Association	2,113.00	Bg Electronics	2,038.63
A-1 Instruments	American Public Works Assn.	1,313.00	Big Joe Manufacturing	137.82
A.B. Dick	American Solutions for Business	2,038.73	Octavian Big	3,000.00
A.R.D.C.	American Van Equipment	229.91	John Bigoness	1,042.00
AAA Lock & Key	American Water Works Assn.	2,913.95	Bio-Tron Inc.	585.00
AAA Rodriguez Plumbing	AMG/AHHC (12)	270.00	Blackburn Manufacturing	547.19
ABC Business Forms	Analytic Technology, Inc.	199.34	Fred Blaul	60.00
ABC Humane Wildlife	Anderson Pest Control	40.00	Blue Cross Blue Shield	610.00
ABC Security Corp.	Anderson Pump/Process	424.91	The Blue Line	298.00
ABM, Inc.	Andres Medical Billing	25,984.36	Marci Blunk	50.00
Abt TV & Appliance	Antons Greenhouse	1,575.15	BNA Books	162.90
AC Irrigation	APA Planner's Book Service	178.00	BNI Building News	77.95
Accent Energy	APA-Illinois Chapter	75.00	E. Bobrakov	1,000.00
Accident Reconstruction Journal	Apco International	684.00	Bolder	1,500.00
Accurate Locating Services	APHA	160.00	Bolder Contractors	2,064,457.71
Accurint	Appliance Service Center	88.00	Donna Bolzano	9,500.00
Aces	Applied Industrial Technologies	47,388.58	Boncosky Oil	11,974.35
ACM Elevator	APWA	248.00	Bonestroo Devery & Assoc.	5,857.00
Actar	APWA International Congress/Expo	515.00	D. Scott Boomershine	1,000.00
Action Target	APWA-Chicago Metro. Chapter	755.00	Borden Decal	2,974.30
Active Electric Supply	APWA-IPSI	650.00	Border's	345.54
Acute Care Education System	APWA-Lake Branch	170.00	Borg General Sales	782.48
R. A. Adams Enterprises	Aramark	353.92	Estate of M.L. Borre	139.38
Advanced Sprinkler Systems	Arbor Green, Ltd.	2,325.00	Bound Tree Medical	1,476.49
AEC Fire Safety	Arbor Vision Software	300.00	Bourbonnais Supply	121.05
AEK Computers	Arch Wireless	7,862.24	Joseph Bowar	1,000.00
AELE Publications	Thomas Arden	1,000.00	Douglas Boyd	1,000.00
Aerial Equipment	Armor Holdings Forensics	79.95	Braniff Communications	2,272.00
Aetna Paving	Arrow Road Construction	23,605.37	Bredemann Ford in Glenview	3,175.31
Affiliated Steam Equipment	ASCE	450.00	Brian Construction	1,000.00
The Agos Group	ASLET	45.00	Richard Brill	49.36
AIA	Aspen Equipment	1,011.86	Brodin Studio, Inc.	480.00
AICPA	Aspen Publishers	573.10	Brompton Properties	1,000.00
AIG Life Insurance	Associated Bag Co.	76.44	Brown Traffic Products	26.21
Lisa Aiken	Assn of Police Social Workers	40.00	Vincent Browne	1,000.00
Air Filter Supply Inc	At Your Request Services	245.00	Bruce Packaging	376.00
Air One Equipment Inc	ATD-American Co.	1,402.29	Thomas Buerger	1,000.00
A.L.A.	Atlas Bobcat	40,099.35	Bulk Storage	2,755.00
Bushra Alazzawi	Automation Direct	800.21	Pauline Burgess	80.00
Cathleen Albrecht	Autumn Tree Care Experts	3,736.00	Christopher B. Burke Engineers	273,877.70
Alex Trucking	Avalon Petroleum	131,504.94	Burns & Mc Donnell	2,825.50
Alexander Equipment	Avaya, Inc.	1,666.32	Burr's Equipment	91.46
ALG Construction	AW Direct	274.85	Burrows Sound	373.00
Algheny Coffee House	AWWA Research Foundation	6,586.00	Busch Systems International	5,558.85
All Seasons Uniforms	David J. Axelrod & Associates	736.33	Bushnell, Inc.	3,680.87
Allan Integrated Control Systems	Badger Meter	94,181.16	Business Office Systems	103,014.81
Alldata	Yaeko Baily	200.00	Buss Landscape Co.	1,000.00
Allegra Print & Imaging	Maria Baird	1,000.00	C & H Business Furniture	259.03
Allen Visual Systems	Bakery on Elm	140.47	C. M. Development	1,400.00
Allied Medical Products	Morton Balaban	1,000.00	CV Joints, Inc.	1,217.47
Allsteel	Barco Products	2,136.15	C&H Distributors	106.88
Alpha Prime Communications	Bob Barker Co.	123.70	John Cahill	840.00
Altimate Transmission & Auto	Barnes Distribution Group	5,463.76	Caligor Great Lakes	267.29
Alvord, Burdick & Howson	Bartlett Tree Experts	4,518.36	Call The Underground Corp.	2,000.00
Abdul Alwan	Becker,Paulson,Hoerner & Thompson	300.00	Rochelle Candiotto	1,000.00
	Becmar Sprinklers	1,000.00	Card Works	928.30

Treasurer's Report of Cash Receipts and Disbursements for the year ended December 31, 2005

Cardinal Cartridge	3,653.86	Conney Safety Products	289.91	Direct Fitness Solutions	13,265.00
William Carlock	50.00	Consolidated Plastics Co.	222.13	Direct Response	10,982.06
Carquest Of Northbrook	1,370.40	Consolidated Stills/Sterilizer	1,199.91	Direct Safety	95.99
Carsmart	535.60	Construction Book Express	130.29	Director of Insurance-State of Illinois	9,382.85
Carus Chemical Co.	9,435.93	Construction Builders In Motion	400.00	Disclosure Video Systems	8,556.95
Casey Equipment Co.	1,550.05	Dean & Ellen Conterato	60.00	Diversified Software Systems	2,200.00
James Casselberry & Son	750.00	Controlotron	5,934.36	DLK Architecture, Inc.	1,290.00
Victor Castillon	1,000.00	Tom Conway	1,000.00	DLS Internet Services	7,788.00
CCP Industries	1,656.73	Cook County Dept Environmental	1,100.00	DLT Solutions	792.00
CDS Office Technologies	51,155.00	Cook County Highway Dept.	678.00	Doherty Construction	1,806,674.27
CDW Government, Inc.	6,033.79	Cook County Recorder of Deeds	160.00	Doje's Forensic Supplies	714.82
Central Parts Warehouse	2,038.08	Cook County Treasurer	1,246.43	Edward Don & Co.	199.93
Certified Fleet Services, Inc.	24,393.23	The J. P. Cooke Co.	164.15	R. H. Donnelley	1,008.87
Certifion Corp	607.50	Corky's Catering	899.79	Door Solutions	1,385.00
Chalet Nursery	400.00	Donald Cornelius	1,000.00	Douglas Truck Parts	628.97
Chalet Nursery & Garden Shop	331.93	R. L. Corty & Co.	1,006.00	Antonios Douvlis	1,000.00
John Chandler	64.46	Charles Cottle	1,000.00	Dreisilker Electric Motor	2,275.86
Charnstrom	3,276.00	County of Cook, Illinois	3,278.90	Drimalla & Messina	2,000.00
Charts, Inc.	436.72	Covers and Interiors	30.00	Drinking Water/Backflow	28.00
Chemcraft Industries	11,023.95	Craft Master Engraving	145.21	Elizabeth Drucker	140.80
Chicago Architecture Foundation	230.00	Craftart Development	400.00	Drydon Equipment	1,900.00
Chicago Bar Association	173.75	Crains Chicago Business	94.95	Ductz	4,200.00
Chicago Chinese Cultural Center	500.00	Creaney Floor Coverings	85.90	Elliot Dudnik & Associates	5,035.00
Chicago Communication	28,686.17	Daniel Creaney Co.	1,850.00	Dueco	99,651.00
Chicago Direct	963.00	Creative Approach Builders	400.00	Dultmeier Sales	456.22
Chicago International Trucks	1,926.38	Robert Creek	1,000.00	Duncan Parking Technologies	5,203.15
Chicago Knitting Mills	929.99	Criezis Architects	62,740.00	Duxler Tire & Auto Care	443.85
Chicago Metro Chapter APWA	500.00	Denise Crosby	400.00	Duxler Tire & Car Care Center	581.22
Chicago North Shore Convention & Visitors Bureau	10,300.00	Crown Gym Mats, Inc	306.00	Dynamic Plumbing Corp.	400.00
Chicago Sprinkler Co.	1,000.00	The Crystal Cave	1,653.80	E. J. Equipment	35,750.18
Chicago Suburban Express	118.70	CTA	42,651.37	E-Z Kleen Maintenance	350.00
Chicago Sun Times	124.37	Cummins Npower	10,581.34	E.T.M., Inc.	69,926.80
Chicago Title Insurance	22,000.00	Curtin/Cone Associates	6,814.00	East Jordan Iron Works	2,450.00
Chicago Tribune	5,312.74	Curtis 1000	2,682.71	Easy Builders	400.00
Chicagoland Bicycle Federation	1,695.00	Custom Vehicle Systems, Inc.	2,445.70	Ecolab	531.62
Childrens Advocacy Center	900.00	Cyrus Homes	3,630.00	Vangelis Economou	400.00
Choice Point	93.00	D.A.R.E. America Merchandise	2,835.87	ECS Illinois	2,450.00
Christensen Animal Hospital	721.00	Daily Laboratories	110.00	V. Paige Edwards	1,000.00
Christmas Lights, Inc.	2,964.98	Danley Lumber	2,400.00	Effective Communications	194.00
Chuck's Auto Body	4,449.06	Danny & Sons	1,000.00	Elastizell of Wisconsin	2,250.00
Cingular Wireless	4,606.40	R. C. Danon Gallery	593.25	Electrical Contractors, Inc.	1,175.00
Cintas First Aid & Safety	3,907.38	Andrew Danowski	2,000.00	Electronic Systems of Illinois	54.57
City of Evanston	123,163.67	W. S. Darley & Co.	689.63	Ellis Systems Corporation	150.00
City Welding Sales & Service	1,005.24	Alexendros Daskalakis	1,000.00	Elsevier	31.95
Citytech USA, Inc.	295.00	Davey Tree Expert	992.00	The Elton Corp.	1,712.70
Clark Material Handling	19,956.00	Catherine Davoren	1,000.00	Emedco	366.29
Eugene Clarke	32.00	Day-Timers, Inc.	183.95	Emerald Printing & Promotions	1,025.19
Central Lake Co. J.A.W.A.	200.00	DCN Productions, Inc.	425.75	Emerson Manufacturing	12.78
Arthur Clesen, Inc.	1,516.72	De Lage Landen	3,941.16	Emery & Associates	1,375.00
Cochrane Compressor	178.33	Dennis Debbaudt	154.95	Employment Publishing	349.00
Joan & Michael Coletto, Jr	1,000.00	Dehne	1,739.66	Endeavor Plus	782.00
College of Du Page	750.00	Delinquency Control Institute	3,850.00	W. Endre & Sons	1,870.00
College of Lake County	299.00	Dell, Inc.	9,717.65	Wayne Endre Contracting	14,493.00
Comcast	1,348.71	Dell Service Sales	2,604.00	Enforcement Technology	13,443.62
Command Concepts	147.00	Delta Technical Products	794.24	Englewood Electrical Supply	4,478.09
Commission on Accreditation for Law Enforcement	2,944.39	Dept. of Commerce and Community Affairs	1,021.60	ENH Laboratory Services	422.00
Commission - Fire Accreditation Int'l.	2,250.00	Dept. of Financial & Professional Regulation	60.00	ENH Medical Group	353.00
Commonwealth Edison	492,071.95	Des Plaines Office Equipment	1,085.86	ENH Omega	17,765.00
Communication Briefings	109.00	Sangita Desai	1,000.00	Entenmann Rovin Co.	80.00
Communication Revolving Fund	7,694.77	DFCC, Inc.	53,449.01	Enterpriz Cook County	150.00
Communications Direct	5,378.50	Kenneth Dickman	1,000.00	Environmental Resources Assoc.	516.12
Complete Cleaning Co.	72,499.32	Dictaphone Corporation	2,866.95	Environmental Safety Group	7,935.05
Compumaster	399.00	Digital Combustion	809.00	EPCO Paint & Wallpaper	4,843.88
Computerized Fleet Analysis	4,483.75	Dinner At Eight	25.00	Erie Landmark Co.	396.00
Concept 3	1,400.00	Direct Energy Services	7,149.67	Evanston Lumber Co.	573.41
				Event Cameras.Com	79.36
				Factory Cleaning Equipment	32.10

Treasurer's Report of Cash Receipts and Disbursements for the year ended December 31, 2005

Family Service Center	500.00	Goldstein & Associates	5,500.00	Philip Hildebrand	50.00
Fastsigns	57.60	Good Impressions	927.75	Sidney Hirsch	50.00
William Fausone	210.00	Kathy Gossard	50.00	Hitchcock Design Group	3,909.20
FBINAA - Illinois Chapter	70.00	Michael Gosser	1,000.00	HMO Illinois, Inc.	498,746.87
FDC Corp.	1,307.12	Governing Magazine	87.90	Lenny Hoffman Excavating	1,149,294.59
Fedex	1,988.11	Government Finance Officers Assn.	1,004.00	Douglas Hoffman	1,400.00
Fedex Kinko's	89.99	Governmental Accounting Stds. Board	155.00	Home Depot Credit Services	4,505.90
Irwin Feinstein	60.00	Graham Partners	150.00	Richard Homer	1,000.00
Joe Feldman	47.20	W.W. Grainger, Inc.	9,939.69	Doug Hood	1,437.00
Fence Builders of Illinois	27,503.85	Tracy Gasher	1,200.00	Horiba Jobin Yvon	149.88
Fenceworks	3,105.00	Graybar	2,516.33	Household Remodelers	400.00
Fertilizer King	450.00	Greater Cook Co. Police Cap. Assn.	20.00	Marcia Hughes	50.00
FGM, Inc.	36,779.38	Mike Greco Landscaping	23,948.00	Humana Health Care Plus	240.00
Fields Jeep	117.84	Greeley and Hansen	1,500.00	Humana Health Plan, Inc.	111,774.84
David Filkins	1,050.00	Greenleaf Sprinklers	1,000.00	Humana Insurance Co.	210.00
Charles J. Fiore Co.	340.00	Greenwood Wilmette Development	800.00	Noreen S. Hunt	94,250.21
Don Fiore	1,400.00	Greg's Lawn Mower	146.98	Richard Huszagh	400.00
Fire Engineering	22.00	Gary Gries	4,800.00	Hwang, Euishun	38.40
Fire Findings	45.00	James Griffith	60.00	Hwang, Seong-Don	91.05
Fire Investigator Strike Force	410.00	Sam Grill	1,000.00	Hydra-Tech Pumps	1,200.00
Fire Safety Consultants	16,016.21	Gro Horticultural Enterprises	905.00	Hydro Flow Products	1,350.60
Firehouse Magazine	60.00	Dietrich Gross	50.00	I.A.C.P.	897.00
The First Signs of Fire	144.50	Grove Remodeling	400.00	I.A.E.I.	90.00
Fisher Scientific	585.67	Li Cheng Gu	3,400.00	I.A.F.C.	340.00
Ida B. Fisher	1,290.00	Robert Guenther Rpt.	97.00	I.A.H.P.C.	130.00
Susan Fisher	400.00	Tomasz Guiedziejko	1,500.00	I.A.L.E.P.	80.00
Fleet Safety Supply	6,181.79	Antonio Gutierrez	1,000.00	I.A.M.M.A.	260.00
Flink Co.	1,863.58	Ranko Gvozden	400.00	I.A.P.P.O., Inc.	120.00
Flolo Corporation	6,190.00	H I Direct	909.60	I.A.T.A.I.	275.00
Flomech, Inc.	957.13	H&H Electric	16,761.40	I.C.C.	400.50
Fluorecycle, Inc.	248.33	H.H.H. Incorporation	2,169.40	I.C.P.A.	50.00
Foodstuffs	149.98	Hach Company	8,750.00	I.C.S.C.	150.00
Forestry Suppliers	2,165.85	Hach Ultra Analytics	669.40	I.E.H.A.	35.00
Forum Development	1,000.00	Haiges Machinery	5,426.00	I.F.M.A.	297.00
Laurie Foster	15.00	Hall Signs	6,763.12	I.I.C.L.E.	89.13
Gerald Fountain	1,000.00	Halloran & Yauch	5,653.07	I.L.C.M.A.	773.50
Fox Labs International	113.13	Hampton,Lenzini & Renwick	3,585.00	I.L.E.E.T.A.	1,310.00
Fox Valley Fire & Safety	2,801.26	J. J. Hanley	162.00	I.L.G.I.S.A.	30.00
Laury Franks	39.00	Hanna Cylinders	3,334.56	I.M.L.A.	1,475.00
Fries Automotive	237.50	The Harbour	1,750.00	I.P.E.L.R.A.	300.00
Kristyn Friske	1,000.00	Linda Hardy	69.62	I.P.H.A.	50.00
T. L. Fritts Sporting Goods	75.47	T. Harper	1,044.00	I.P.I.A.	130.00
Frogg Pond Dive Shop	18,577.13	Harvard Business Review	119.00	I.P.I.T.A., Pmb #136	35.00
Frostline	396.98	Harvard Mental Health	48.00	I.P.M.A.-H.R.	145.00
Linda Frothingham	110.00	Daniel Hastings	1,000.00	I.S.A.	520.00
Future Automotive	2,940.70	Michael Hagstrom	1,000.00	I.T.E.	450.00
G & M Trucking	17,460.50	George Hausen	1,400.00	I.T.O.A.	235.00
G & S Builders	1,000.00	Haven Youth & Family Services	2,500.00	ICI Paints	481.00
Peter Galas	800.00	Hawkins Water Treatment	840.00	ICMA	2,748.00
Galls, Inc.	8,269.29	Hbk Water Meter Services	2,732.40	Idlewood Electric Supply	963.16
Sam Gambacorta	3,884.38	Health Endeavors	12,795.00	Illinois Arborist Assn	380.00
Garage King	400.00	Healy Asphalt	3,895.82	Illinois Assn. of Chiefs of Police	420.00
Garnet Midwest	192.10	Hedlund Marine Sports	105.00	Illinois Business Systems	42.50
Gateway Companies	4,100.00	Heinz Welding	4,657.00	Illinois CPA Society	240.00
Gavin Historical Bricks	55,000.00	Helix Limited	1,651.14	Illinois Criminal Justice Info. Auth.	1,292.00
GCGC Development	4,000.00	Martha Hellander	1,000.00	Illinois Department of Revenue	169.00
GCS Service, Inc.	118.50	Brian & Chris Henderson	104.85	Illinois Dept of Employment Security	1,155.50
Gem Construction	144,525.20	Henke Manufacturing Corp.	6,666.00	Illinois Dept. of Public Health	75.00
General Binding Corp.	281.35	Sheri Herd	1,000.00	Illinois Envir. Prot. Agency	2,285,812.80
Gewalt Hamilton Assoc.	1,900.00	Hermes Building Corp.	1,446.00	Illinois Fire Accreditation Mgrs.	100.00
GFI USA, Inc.	270.00	Tina Herpe	1,000.00	Illinois Fire Chiefs Association	300.00
Global	520.04	Heidi Hexamer	125.00	Illinois Fire Chiefs Secretaries Assn.	80.00
Global Equipment Co.	858.69	Hibbard Place Townhome Assn.	1,000.00	Illinois Fire Inspectors Assn.	1,116.50
Global Water Instrument	306.38	Higgins Corp.	295.00	Illinois GFOA	460.00
Willy Goderis	60.00	Tom Higgins	1,000.00	Illinois Issues	79.90
Golden Chopsticks	150.00	Higher Gear-Wilmette	935.95	Illinois Law Enforcement	276.00
Marvin Goldsher	1,000.00	Highland Park Ford Sales	1,917.04	Illinois Law Enforcement Training	40.00

Treasurer's Report of Cash Receipts and Disbursements for the year ended December 31, 2005

Illinois Mechanical Sales	1,576.45	Amy Keller	1,000.00	T. Y. Lin International, Bascor	35,348.00
Illinois Municipal League	1,441.00	John P. Kellerher	21.45	Lin-Mar Motors	1,009.70
Illinois Paper Co.	11,280.00	Kelly's Appliance	1,006.80	Linde Gas	1,128.68
Illinois Recycling Association	175.00	Kelvin Company	150.00	Linden True Value	15,697.69
Illinois Section AWWA	150.00	The Kenilworth Press	218.00	Lindholm Roofing	400.00
Illinois Society of Professional Engineers	76.35	Mary Katherine Kennedy	1,000.00	Links	5,000.00
Illinois Truck & Equipment	186.58	Keno & Sons Construction	81,820.00	Littmann Industries	664.10
Image Sales, Inc.	258.91	F.J. Kerrigan Plumbing	45,126.55	Jan Loew	312.87
Image Specialties	463.60	Sheilende Khipple	1,000.00	Jeri A. Logeman	329.10
Impact Networking	9.75	Kimball Office	1,825.60	Thomas F. Lord	51.94
Imperial Scott Specialties	297.00	Kingscote Chemicals	678.90	Donald Lorenc	400.00
Impressions Unlimited	2,949.50	L. H. Klein & Associates	2,540.19	Lorman Education Services	329.00
IMS Infrastructure Management Serv.	2,400.00	Knauz Motor Sales	948.25	K. Lowe Plumbing	1,000.00
Industrial Tool Box	131.70	K. Kohlfing	1,000.00	Lubrication Engineers	4,510.65
Inland Detroit Diesel-Allison	23,727.28	Gary Kokes	109.66	Lund Industries	21,207.54
Innovative Design & Graphics	2,511.35	James K. Kolke	1,000.00	Lustre-Cal	504.00
Insituform Technologies USA	73,076.00	Komatsu Forklift of Chicago	210.18	Lynn Card Co.	84.50
Intergovernmental Risk Management Agency	714,792.94	Konica Minolta Business	354.34	Mary Alice Lyon	1,000.00
Interstate Battery	4,128.18	Carol Korak	40.00	Lyons, David	110.72
Intoximeters	392.90	Marian Kraft	1,000.00	M & A Cement Work	157,260.50
I-Pac	100.00	Valerie S. Kretchmer, Associates	59,599.14	M G Scientific	1,144.46
The IDM Group	1,013.02	Joseph Krichevsky	69.62	MABAS Division III	10,607.32
J & L Microfilm Service	3,758.25	Krieman Construction	400.00	Macnon Builders	6,000.00
J G Uniform	1,204.57	Diane Krieman	1,409.35	MACTEC	59,509.82
JHB Land Design	1,000.00	Scott Krone	130.00	Karin Maddox	185.00
J M Irrigation	1,000.00	Kathy T. Krueger	11,385.00	Madison National Life	32,488.55
JMK Landworks	1,000.00	Zenon Kruszewski	400.00	James Mahoney	1,000.00
J Z Plumbing	400.00	Margrit Kuehn	400.00	Michael Maitar	400.00
J.P. Morgan Trust Co.	2,100.00	Kustom Signals	17,889.00	Major Crash Assistance Team of Lake Co.	2,250.00
J.P. Morgan	11,328.60	Nancy & David Kwo	400.00	Kathleen Maloney	1,000.00
JRL Lawn Sprinklers	2,000.00	Dave La Belle	300.00	Roberta Malstrom	1,000.00
Michael Jablon	50.00	Lab Safety Supply	1,823.64	Marek & Associates	5,448.94
Edward R. James Homes	2,000.00	Lacal Equipment	300.35	Mariani Landscape/Design	33,709.53
Paul James	1,000.00	Lake County Medical Gas	761.00	Mark Vend Co.	100.00
David A. Jara	25.00	Lake County Pipe & Supply	1,824.39	Marketing Displays International	936.58
Kristen Jasinski	400.00	Lake County Sheriff'S Dept.	6,187.50	Alexa Markoff	4,425.00
Jennings Chevrolet	4,527.23	Lake County Truck Sales/Service	2,196.43	Jeffrey Marshall	1,000.00
Lee Jensen Sales	1,042.00	Lakeview Rubber Stamp	235.65	Marshall-Bond Pumps	480.49
Jewel	123.95	Landmark Contractors	126,021.26	Peter J Martin Consulting	800.00
Jim Bayley	154.42	Laniel Canada	323.95	Joseph Mascetti	1,000.00
Joe & Tony Landscaping	1,000.00	Quraysh Ali Lansana	250.00	Masonic Temple of Wilmette	470.00
Carl Johanson & Son Construction	400.00	Howard Lanznar	1,000.00	David Matz	114.00
Johnnie D's Landscaping	400.00	LaSalle Bank	24.00	Mauro Sewer Construction	190,551.00
Johnson and Colmar	18,089.57	Stephen A. Laser Assoc.,P.C.	500.00	MB Construction	3,000.00
Greg Johnson	1,000.00	Laser Expressions, Ltd	1,760.00	Marguerite McShane	400.00
Nels J. Johnson, Inc.	131,050.83	Victoria Lasser, Ph.D.	1,425.00	McAllister Equipment Co.	792.16
Nels J. Johnson Tree Experts	24,907.54	Law Bulletin Publishing Co.	447.84	Andrew & Nina McCune	400.00
Johnson Paving	1,645,122.88	Law Enforcement Legal Review	98.00	McDaniel Electrical	1,809.00
Jordan Industrial Supply	42.58	Lawenforcementjobs.Com	95.00	McGraw -Hill Companies	41.96
Robert Josellis	1,000.00	Lawson Products Inc	835.59	McHenry County College	87.00
JULIE, Inc.	4,294.75	Lci, Ltd.	15,112.88	MCI	216.64
Just Tires	13,433.03	LDP Management	27.60	Edward McKenna	1,000.00
K-9 Tag Co.	759.50	Leadership Council for Metropolitan Open Communities	50.00	Denis McKenna	5,000.00
Kaeser & Blair, Inc.	764.89	League of Women Voters of Wilmette	350.00	McMaid North Shore	328.00
Kale Uniforms	42,047.54	Lechner & Sons	11,167.17	McMaster-Carr Supply	5,235.56
Muriel & Marvin Kane	1,000.00	Legal Briefings for Fire Chiefs	182.83	MDS Technologies Inc.	750.00
Anny Kang	150.00	Legat-Epstein	7,312.50	Meade Electric Company	99,142.27
John Kapps	97.95	A. M. Leonard	674.48	R.S. Means Co.	126.39
Kara Co.	364.58	Lesco, Inc.	209.00	Medicare Part B	240.00
Kass Management Services	54.00	Jeff & Julie Leshay	1,000.00	Medtronic Emergency Response Systems	749.75
Varsha Kaura	1,000.00	Valeria Levitan	34.28	Meechers Custom Upholstery	975.00
Richard Kazun	400.00	Lewis Paper Place	1,085.30	Pamela Menaker	400.00
Kbar Parts	425.96	Ley & Associates	12,325.00	Menards	1,362.02
Keep Kids Alive Drive 25	236.00	Jon Leydon	2,566.83	Menoni & Mocogni	86.00
Kelburn Engineering Company	120.00	Alzhen Li	3,000.00		
J. Kelleher & K. Birmingham	93,102.93	Libra Safety Products	110.14		

Treasurer's Report of Cash Receipts and Disbursements for the year ended December 31, 2005

Mental Health Assn. of The North Shore 150.00	Mary Myles	1,000.00	O.R.R. Enterprises	300.00
John Merrill	Myron Corp	269.64	Mike O'Boyle	3,000.00
Meteorlogix	Bernard Myszkowski	1,000.00	F. O'Donnell	1,000.00
Metro Underground Services	N.A.P.C.	70.00	Ray O'Herron Co.	150.85
Metron-Farnier	N.A.T.O.A.	510.00	O'Learys' Contractors Equipment	3,453.00
Metropolitan Planning Council	N.E.H.A.	544.00	Sean & Kristine O'Neill	2,000.00
Metropolitan Water Reclamation District	N.E.M.R.T.	4,315.00	Oak Lawn Fire Dept.	6,000.00
Mettler Toledo	N.F.P.A.	2,573.15	Oakton Community College	4,410.00
MFMA	N.H.L.B.I. Health Information Center	12.50	Oakwood Marina Del Rey	2,885.40
MGN Lock-Key & Safes	N.I.A.B.P.A.	85.00	Octavian's Remodeling	400.00
Grzegorz Miastkowski	N.I.P.C.	6,507.00	Office Depot	20,903.32
Earl Mich Co.	N.I.P.S.T.A.	34,032.22	Office Equipment Leasing	26,000.75
Michigan Shores Club	N.O.A.A. National Data Centers	34.00	Officemax Contract	197.34
Micro Management Technologies	N.P.E.L.R.A.	190.00	Ohlin Sales	547.40
Micronet Systems	N.T.T.P.C.	500.00	Olson Oil Co.	55,043.24
Mid American Specialties	NAPA Auto Parts	2,721.65	Onyx Waste Services	1,427,890.17
Mid American Water-Waconda	NAPA-Glenbrook Auto Parts	11,596.96	Orange Crush	2,074.32
Mid American Water	National Arbor Day Foundation	15.00	Orion Safety Products	1,602.84
Mid Central Pest Control	National Assn. of Social Workers	208.00	Hok Lun Orn	1,000.00
Mid-America Truck/Equipment	National Crime Prevention Council	108.59	Orr & Orr Inc.	177.46
Mid-Central Printing & Mailing	National League of Cities	1,590.00	Overhead Door of Lake & McHenry Co.	863.36
Midsummer Gardens	National Pen Corp.	306.53	P.T. Restoration	800.00
Midwest Brick Paving	National Power Rodding Corp.	2,700.00	PACE	31,827.50
Midwest Emergency Vehicle	National Public Safety Info. Bureau	116.10	Pacific Cascade	87.90
Midwest Fence	National Safety Council	182.33	Pacific Coast Builders	622.77
Midwest Irrigation	National Trust	20.00	Paddock Publications	40.00
Midwest Lube	National Waterworks	41,831.02	Amy Panici	400.00
Midwest Time Recorder	Nature's Perspective	2,000.00	Paper Thermometer	67.00
Mike & Son Upholstery	NCS Pearson, Inc.	80.92	Paramont Electric Supply	1,368.51
Millen Hardware	NEC Solutions	7,316.00	Park's Plumbing & Sewer	400.00
Miller Bee Supply	John Neff Roofing	400.00	Casimir Paterkiewicz	20,022.60
Mitchell Instrument	R. Nelson Decorating	2,690.00	Paulson Oil Co.	312.30
MKM Distributors	Nemeth Glass	50.00	Pam Paulsrud	1,000.00
Henry Mlynarski	R. A. Ness & Co.	2,334.80	Paver Creations	400.00
Modern Image	Network Music	500.00	PCI Contracting	1,000.00
Monahan & Cohen	New Palladio Group	1,426.00	PDC Laboratories	4,304.70
Monroe Truck Equipment	New Pig	222.85	Pearson Education	359.11
Monster.Com	Newark Electronics	479.29	Pease Service	25,247.91
Lynn Monte Associates	Nextel Communications	16,377.26	Lynn Peavey Co.	446.15
Gayl Monto	Richard Ney	27.00	Peek Traffic	1,014.76
Moore Medical Corp.	Nice Systems	1,528.70	Peer Services	500.00
Morin Bros. Paving	Michael Nichols	240.00	Penco Inc.	4,575.23
Morning Glory	Nicor Gas	15,707.92	Pepper Ball Technologies	5,505.38
Jim Morris	NORCOM	24,441.16	Antonio Perez	2,000.00
Morrison Associates	NORTAF	2,891.43	PERF	25.50
Morrow Brothers Ford	North American Salt	64,412.03	PERF Publications	185.00
The Morton Aboretum	North Network Coalition	50.00	Perma Seal	59.00
Morton Grove Automotive West	North Shore Ford	120.00	Perricone Bros.Landscaping	1,000.00
Motion Industries	North Shore Lawn Sprinkler	2,200.00	Arthur R.Peterson, M.D.	900.00
Motophoto	North Shore Sanitary District	408.00	Marilyn Peterson	250.00
Motorola	North Suburban Auto Supply	37.83	Craig Petite	1,000.00
Robert Motsinger	North Suburban Chiefs of Police	210.00	Doug Philip	1,000.00
Michelle Mowery	North Suburban Service Council	35.00	Philips Medical Systems	936.00
MPC Communications & Lighting	Stephen North	97.95	Phoenix Distributors	910.00
MTS Safety Products	Northern Illinois Police Alarm System	5,200.00	Phototronics	179.90
Raquel Mudarth	Northern Illinois Police Crime Lab	39,670.00	Orren Pickell	800.00
Municipal Clerks of Illinois	Northern Illinois University	325.00	The Pickus Companies	3,100.00
Municipal Electronics	Northern Safety Co.	795.65	Piero's	238.65
MUNIS	Northern Weathermakers HVAC	54,900.17	Luz Pietz	1,000.00
Murray & Trettel	Northfield Plumbing	7,205.10	Pioneer Press	21,091.11
Martin Murray	Northfield Police Department	17,116.87	Pioneer Supply	33,005.00
Michael Murrin	Northshore Magazine	11.99	Pirtek Hoses & Assemblies	249.98
Marilyn Musgjerd	Northwest Municipal Conference	18,878.28	Pitney Bowes	1,442.88
MWH Americas	Northwest Plumbing	1,000.00	Plaintiffs IMF Settlement Fund	113,425.66
Myles Custom Homes	Northwest Police Academy	450.00	PMCI	1,450.00
	Northwestern University	13,275.00	Polbud, Inc.	400.00
	Nu-Metrics	3,550.50		

Treasurer's Report of Cash Receipts and Disbursements for the year ended December 31, 2005

Police Chiefs Secretaries Assn.	15.00	Rex Radiator and Welding	1,556.00	Shiner Associates	340.00
Joseph G. Pollard Co.	959.34	Rhomar Industries	4,127.82	Shore Galleries	9,311.07
Ray Pollina Landscaping	33,105.00	Sophia Richardson	1,000.00	Shred-It	399.32
Naomi Polonsky	15.00	Ridgeview Restaurant	346.15	S.H.R.M.	160.00
Pomp's Tire Service	691.00	Bob Ridings	128,605.00	The Sidwell Co.	482.50
Pontoon's Tools	198.99	Ritz Camera	523.96	Siemens	11,923.00
Porta Target	1,680.00	Viki Rivkin	1,000.00	Sigma-Aldrich, Inc.	348.81
Porter Lee Corp.	594.00	RMS Technology Solutions	16,852.50	Sign One	83.50
Portrait Place	450.00	Robbins, Schwartz, Nicholas, Lifton & Taylor	3,525.42	Signature Properites of Illinois	4,000.00
Positive Promotions	453.13	Forbes Robertson	1,500.00	Sikich, Gardner & Co.	40,500.00
Postmaster	300.00	Rootx	762.00	Richard Silver	60.00
Powerphone, Inc.	1,752.00	Rosemount, c/o Murphy & Dickey	3,218.37	Simon, Roger	45.04
Prairie International Trucks	4,763.33	Ross Air Systems	2,964.81	Simplex Grinnell	191.00
Charles Prather	1,000.00	Rotary Club of Wilmette	554.50	M.E. Simpson Co.	1,400.00
Henry Pratt Co.	7,908.00	Sara Roth	400.00	Sirchie	762.62
Pratt Valve Co.	1,660.26	Royal Office Products	192.20	Sister Cities International	465.00
Praxair Distribution	302.12	Royce Roofing	27.00	SKBA Capital Management	44,235.19
Precision Counter Tops	265.00	Rubber-Inc.	88.78	Skillpath Seminars	149.00
Precision Reproduction	62.90	R. Rudnick & Co.	332,145.10	Skokie Paper Point	36.82
Price Brothers	2,160.00	Lawrence & Patricia Russell	1,000.00	Skokie Valley Material Company	18,369.92
David Price	1,000.00	Russo Power Equipment	2,420.62	Smith Ecological Systems	1,252.93
Primeco / U.S. Cellular	9,401.29	Rydin Decal	2,092.00	Smithereen Co.	598.00
Bill Pritz	1,000.00	Sa-So Full Line	34.17	Snap-On Industrial	2,735.40
Pro-Care Auto	1,710.00	Safety Supply, Illinois	380.06	Soda Fund - Village of Wilmette	207.32
Pro-Lok	141.00	Safety Today	27.33	Celeste Soden	1,000.00
Pro-Tech Security Sales	520.00	Megumi Sakaie	10.00	Solvent Systems	2,326.83
Production Sales & Service	190.61	John Sakash	341.78	Sound, Inc.	57,223.37
Progressive Builders	400.00	Arnold Samotny	1,000.00	South Brothers	1,000.00
The Promo People	729.96	R.H. Sanders	1,200.00	Southwest Public Safety	353.23
Property Insight	180.00	Ellen & Dick Sandrock	100.00	Sparkling Instruments	3,740.12
Prosafety	834.40	Sarge's Range Service	1,480.00	Spaulding Mfg.	39.95
Fred Pryor Seminars	1,016.00	Sauber Mfg. Co.	7,656.38	Specialized Armament Warehouse	178.75
PSC Alliance, Inc.	2,880.00	Saunders East	769.55	Bob Spence	1,000.00
PSTC	436.00	Sayers Computer Source	400.00	Spex Car Wash	415.00
Public Agency Training Council	550.00	SBC	217,065.72	Sri Siam	150.00
Public Safety Center	3,325.96	SBC Global Services	16,511.49	St. Aubin Nurseries	17,133.00
Public Safety Consultants	62.55	Scandia Catering	2,023.40	St. Francis Hospital	4,025.00
Pulsafeeder	3,104.50	Schaefers	164.32	St. Augustine's Church	1,726.67
Quality Restaurant Equipment	4,955.00	Henry Schein, Inc.	2,688.50	Stand Guard	105.00
Quantum Graphics	125.00	Nancy Schlosberg	114.00	Standard Equipment	11,006.08
Quill Corporation	5,968.66	Schmidt & Associates	400.00	Standard Industrial & Auto	17,370.00
Quinlan Publishing Co Inc	571.52	Schmit-Kane Pipe & Supply	1,164.21	State Disbursement Unit	19,596.00
Bob Quinn	1,000.00	Clifford J. Schultz & Co.	2,786.53	State of Illinois	565.00
R.C.Topsoil, Inc.	646.84	James Schultz	561.02	State Street Global Advisors	13,527.48
Marie Rafik	157.20	Schwall Builders	400.00	State Treasurer	161.37
Rainbow Irrigation	1,000.00	Trudy Schwartz	1,000.00	The Stationery House	374.90
Rainin Instrument	354.34	Schweizer Emblem Co.	835.40	K.A. Steel Chemicals	46,251.43
Ralph's Marine	662.10	Wm. H. Scott Funeral Homes	1,450.00	Steven Stein	50.00
Fred Rasio	1,000.00	SDI Limited	50.00	Morry Steinbach	2,000.00
David Rasof	1,044.00	Sears & Anderson	2,582.02	Steiner Electric	9,188.30
Raynor Door	4,876.12	Secretary of State	1,835.00	T. Stenger Handyman Service	400.00
RDJ Specialties	1,802.55	G. Segal	400.00	Stepp Equipment Co.	3,333.59
React Computer Services	826.20	Carlee Semerdjian	1,000.00	Stericycle	942.86
Recco Tool & Supply	314.68	Wallop Seniwongse	50.00	Stern's Camera Shop	2,321.24
Reed Construction Data	150.37	Kevin Serr	1,000.00	Stevens Publishing	79.00
Regas Chefas / Garden Center	400.00	Seton Identification Products	131.76	Stiles Kem Division	229.50
Reinke Interior Supply	375.34	Severn Trent Services	1,100.00	Stir Light	150.00
Reino Enforcement Technology	9,000.00	Seyfarth Shaw	28,627.55	Strafford Publications	514.95
Reliance Plumbing	2,000.00	Clifford Shapiro	934.80	Strand & Associates	1,755.33
Renaissance Homes	1,000.00	Vincent A. Shay	4.04	Suzy Strauss	400.00
Rescue Solutions International	100.00	Shelley Shelly	1,000.00	Andrew Studdert	1,000.00
Resource Center for the Elderly	18.60	Sheridan Shore Yacht Club	300.00	King Stutzman	33.00
Resource Companies	8,390.39	Craig & Jodi Sherman	400.00	Suburban Accents	2,624.30
Resource Recycling	52.00	Sherrill, Inc.	853.57	Suburban Branch A.P.W.A.	675.00
Resurrection Health Care	50.00	Sherwin Industries	982.00	Suburban Human Relations Commission	385.00
Revere	591.20	Mr. Shims	1,850.71	Estate of Sol Sucherman	73.80
Revere Electrical Supply	11,117.20				

Treasurer's Report of Cash Receipts and Disbursements for the year ended December 31, 2005

Sun Office	499.00	University of Illinois - GAR	36.00	Wilmette Chamber of Commerce	998.75
Suntrust Mortgage	500.00	The UPS Store	2,284.31	Wilmette Park District	2,977.24
Superior Road Striping	14,720.32	USA Blue Book	7,868.59	Wilmette Plumbing	50.00
Sure Foot Industries	1,525.17	Vaccess America	8,524.18	Wilmette Public Schools - Dist. #39	1,000.00
Sussex Management Assoc.	895.00	Richard Van Arsdale	1,000.00	Wilmette Truck/Bus Service	2,439.00
Steven Sustman	239.24	Susan Van Dam	1,000.00	Window-Tech	495.72
SWANCC Trust, #35883008	609,320.41	Vantage-McCann Associates	1,523.39	Winkler's Tree Service	19,778.41
Swedish Covenant Hospital	1,606.12	Susan Veatch	2,900.00	Winnetka Youth Organization	3,000.00
Sweet's Heating/Air Condition	50.00	Verizon Wireless	5,387.05	Alison & Robin Winslow	1,000.00
T&P Sales	453.00	Vermeer Midwest/Vermeer Ill.	14.44	Winter Equipment Co.	2,273.74
TAI Plumbing	1,000.00	Viking Tire & Recapping	651.95	Wired	10.00
Tailboard Operations	447.00	Village Collector - Petty Cash	13,118.31	Wisconsin Salt	5,798.00
Arthur Tamburelli	400.00	Village Collector - Water Billing	10,284.15	R.H. Witt	2,000.00
Tangney Sewers	2,000.00	Village Green Atrium Condo Assn.	3,566.35	Stuart Witzel	1,000.00
Tank Industry Consultants	12,105.61	Village of Arlington Heights	500.00	Woman'S Club of Wilmette	300.00
Tapco	7,996.35	Village of Glenview	325.00	Women In Cable	425.00
The Tape Company	1,733.17	Village of Niles	5,281.54	League of Women Voters of Cook Co.	9.30
Tb Cardworks	1,039.85	Virgin Mobile USA	15.00	Sonya Won	1,000.00
Tebon's	639.15	Vis-A-Vis Construction	5,400.00	World Point ECC, Inc.	182.00
Tee Jay Service	219.00	Visionary Systems	5,915.00	Xerox Corporation	27,437.71
Tee's Plus	474.67	Visionmark	1,726.39	Zhohon Jeff Xia	400.00
Teletrac, Inc.	1,671.00	Visu-Sewer Clean N Seal	261,356.96	Xylem Ltd.	1,183.09
Temco Machinery	7,595.88	Visu-Sewer Cleaning	2,877.71	Yahoo - Custodian of Records	20.37
Tennant Co.	44,999.40	Vollmar Clay Products Co.	9,986.00	Yas/Fischel Partnership	9,422.63
Terrace Supply	680.34	VVD Netsolutions	11,411.08	Yes, We Care Landscaping	7,244.00
Testing Service Corp.	59,352.23	VWR International	3,555.74	Nancy Young	1,000.00
Edward Thalman	1,000.00	Wachovia Securities	16,238.79	Youth Connection	5,600.00
Thalman's Alignment	400.00	W.J. Wadsworth & Associates	332.50	Joshua Yulish	2,000.00
Thankyoublue.Org	132.69	Leon A. Wagner	2,460.45	Z-Rose Productions	246.50
Thelen Sand & Gravel	68,399.12	Wakefield Custom Homes	400.00	Rudolph Zaransky	130.00
Thompson Elevator Inspection	4,932.00	Wall Street Journal	350.00	Zarnoth Brush Works	7,260.49
Thompson Publishing Group	597.00	Tim Wallace	4,951.63	Zee Medical Service	347.48
Tigerdirect	9,590.45	Walrob Agency	168.69	Mike Zelinski	150.00
Tire Grinders Transporters	195.00	Stephen Walsdorf	400.00	Zheng He Foundation in Chicago	100.00
Karen Tobias	24.00	Warehouse Direct	322.09	Ziebell Water Service Products	2,120.80
Marietta Toft	65.00	Warming House	11,967.00	Agnieszka Zukowski	300.00
Tomahawk Live Trap Co.	270.90	Martha Warner	1,000.00	Housing Assistance Program	46,500.00
Total Air Tech	3,541.64	Waste News	44.00		
Total Graphics	21,370.83	Water Products-Aurora	19,168.00	Total Accounts Payable	
Trademark Development Inc	400.00	Waterisac	300.00	Disbursements	<u>\$ 21,419,982.29</u>
Traffic Control & Protection	16,115.90	Waterline Engineering	1,000.00		
Treasurer State of Illinois	66,561.15	Wear Guard	76.77		
TRM Construction	1,000.00	Arthur Weiler, Inc.	31,445.00		
Truck Index, Inc.	56.00	Weld-Mart U.S.A.	36.37		
Trustmark	12.00	Wells Fargo Bank	500.00		
Jerry Trzeciak	2,000.00	Mark Wenger	1,000.00		
Tufts University	28.00	Andrew Werth & Assoc.	4,290.00		
Turf Industries Inc	1,000.00	Wesco	719.44		
C.A. Turner Co.	396.52	Wesley Realty Group	162.00		
Sally Turner	1,000.00	West End Florists	225.00		
Turtle Wax Car Wash	1,778.15	West Group	14,443.95		
Tyler Technologies	80,389.76	Wheeling Police Dept.	80.00		
Paul Tyska	1,000.00	Whelen Engineering Co.	1,786.80		
U.S. Floor Corp.	37,578.78	Charles Whitchurch	1,000.00		
U.S. Foodservice	946.80	White Hen Pantry	414.75		
U.S. Postal Service	24,000.00	Whitehall Medical Tatsupply	273.14		
U.S. Waterproofing/Construction	57.00	Wholesale Direct	6,955.41		
U.S. Filter/Stranco	2,172.77	Cynthia Whybrow	73.80		
Uline	333.94	Thomas Wiedrich	1,000.00		
Union Pacific Railroad	44,086.24	Wilkens-Anderson	1,135.05		
United Pharmacy Services	5,560.49	Will County Govt. League	233.42		
United Rentals	900.00	William J. Sievers	50.00		
United Rentals Northwest	209.47	B.C. Williams Construction	1,000.00		
United States Aluminate Co.	32,233.34	Williams Exteriors	400.00		
United States Postmaster	19,510.00	Wilmette Auto Body	6,986.70		
Universal Hydraulic Services	1,653.50	Wilmette Auto Service	666.12		
Universal Technologies	1,875.00	Wilmette Bicycle & Sport Shop	1,262.40		

Treasurer's Report of Cash Receipts and Disbursements for the year ended December 31, 2005

<u>Payroll Account Disbursements:</u>		Isaacson, Michael	98.44	Stazy, Joan	85.00
Expense Reimbursements to Employees:		Jakubowski, Donna	2,126.08	Stefancic, Josh	2,600.00
		Janosz, Alan	106.94	Stewart, William	119.34
		Johnsen, Steven	3.70	Storm, John	852.84
Abernathy, Cecilia	302.21	Johnson, James	80.00	Sullivan, Solveig	521.55
Adler, John	1,905.23	Kennedy, Kenneth	1,009.14	Sweet, James	1,254.69
Ames Jr., Ray	2,536.44	King, Brian	1,740.00	Taylor, Joseph	43.48
Amidei, Arthur	659.38	King, Freddie	383.94	Tempo, Christy	166.84
Amoruso, Robert	1,769.34	Klausing, Louis	91.15	Tesch, David	64.49
Anderson, Mark	196.76	Koelper, Marc	175.00	Testa, Ronald	188.52
Bader, Dianne	452.59	Konicek, Kristopher	64.25	Toth, Wayne	150.00
Bagel, William	134.45	Kretsch, Ronald	185.00	Welter, Thomas	439.80
Barry, Maureen	4,724.30	Lam, Guy	175.00	Whitaker, Sara	34.50
Bentz, James	986.49	Lamantia, Robert	4,425.37	Wilk, Jason	149.96
Bergquist, Paul	123.25	Lazar, Andrew	227.45	Winter, James	80.00
Bielawski, Jason	437.06	Leigh, Stephen	1,607.16	Wokurka, Gary	369.54
Black, Jessica	259.34	Lindsay, Harmenius	246.32	Wolski, Conrad	49.98
Blomquist, John	108.73	Ludford, Timothy	172.49	Section 125 Disbursements	92,484.60
Boczek, Robert	77.70	Mager, Frank	96.25		
Breems, Kara	336.00	Mayerhofer, Brigitte	1,794.39	Total Payroll Account	
Brown, Ricky	139.15	McConnell, Matthew	521.00	Employee Expense	
Brown, Gerard	147.49	McGarry, Michael	586.73	Reimbursements	<u>\$ 164,365.69</u>
Bryant, Lawrence	119.77	McGreal Jr, Michael	325.50		
Brzezinski, Daniel	367.00	McMillon, Larry	542.63	Payroll Account Wage Disbursements:	
Bucci, Anthony	503.78	Meersman, Karen	497.86	Abernathy, Cecilia	19,809.23
Bullock, Sally	108.31	Mercado, Alejandro	353.88	Adler, John	122,528.19
Burns, Lance	272.68	Minogue, Michael	53.21	Agrawal, Arvind	2,764.33
Burrows, Janet	110.00	Mocarski-Gargano, Kathleen	260.66	Ames Jr., Ray	95,986.91
Cacchione, Mark	164.57	Morales, Manuel	108.64	Amidei, Arthur	108,969.98
Caldwell, James	175.00	Morgret, Christopher	254.09	Amoruso, Mary	48,382.77
Carpenter, George E	3,381.20	Mueller, Sandra	57.25	Amoruso, Robert	125,563.40
Christenson, Paul	75.00	Murphy, Kyle	422.39	Anderson, Mark	74,453.68
Christiansen, Joel	120.00	Muzik, Anthony	225.00	Andrews, Ronald	58,604.37
Chui, Olivia Lin-Chun	619.39	Neal, Michael	175.00	Bader, Dianne	66,372.23
Ciccione, Richard	174.98	Neiweem, James	203.26	Bagel, William	62,668.51
Clemens, Timothy	9.17	Nonnemacher, Daniel	173.97	Bailey, Sheryl	1,365.03
Conarchy, Megan	45.62	Novy, Daniel	81.35	Barry, Maureen	95,920.50
Conrad Jr., Joseph	151.10	Ocepek, John	492.63	Bazan, Jennifer	65,934.75
Cruz, Jorge	674.64	Ockrim, Roger	754.66	Bentz, James	77,575.78
Cutro, Barbara	44.00	O'Dea, Maureen	911.23	Bergquist, Paul	87,679.06
Davis, Valerie	89.94	Okonek, John	210.01	Betz, Lawrence	70,569.15
Deboer, Nicholas	175.00	Orth, Charles	449.94	Bielawski, Jason	51,034.83
Dempsey-Kallis, Diane	124.97	Pavely, Raimond	159.94	Black, Jessica	39,374.25
Earl, Michael	3,328.43	Perkins, Kyle	2,221.43	Bleser, Thomas	4,180.52
Eder, Chris	92.50	Peterson, Eric	771.26	Blomquist, John	77,375.95
Enright, Bradley	175.00	Prochnow, Ronald	175.00	Boczek, Robert	77,273.23
Ewen, Scott	113.45	Reilley, Linda	28.06	Bodkin, Charles	4,892.87
Falk, John	96.32	Renteria, Fidel	175.00	Bodkin, Priscilla	8,546.82
Falkovitz, Joseph	158.95	Rindfleisch, Steven	476.67	Breems, Kara	44,280.90
Fijalkowski, Robert	141.27	Rizzo, Nicholas	594.88	Brill, Robert	74,129.60
Fitzpatrick, T.R.	77.00	Robberson, John	239.23	Brown, Ricky	69,460.80
Frenzer, Timothy	3,577.12	Robinson, Michael	211.10	Brown, Stephen	61,113.33
Gamba, Mark	209.36	Ryan, Paul	257.90	Brown, Gerard	62,642.74
Garcia, Luis	175.00	Santini, Fred	168.55	Bryant, Lawrence	56,174.90
Goldin, Michael	109.47	Santos, Thadeus	304.80	Brzezinski, Daniel	82,116.09
Golwitzer, Rick	95.97	Sayles, Dewitt	97.61	Bucci, Anthony	77,674.10
Gorr, Jeffrey	248.68	Schroeder, Edward	39.70	Budd, Susan	50,898.03
Graf, Gary	120.00	Shine, David	120.00	Bullock, Sally	64,732.12
Grassi, Diane	128.25	Siegel, Matthew	3.00	Burke, Ronald	46,194.18
Hahn, Paul	119.23	Silvis, Robert	213.30	Burns, Lance	77,322.62
Harrington, Patrick	54.22	Simon, Thomas	236.98	Burrows, Janet	29,112.49
Hemesath, Jeffrey	70.00	Sivertsen, Lucas	394.58	Cacchione, Mark	102,405.88
Henley, Thomas	175.00	Skiles, Peter	1,415.34	Caldwell, James	64,874.97
Hoffman, David	175.00	Skula, Andre	175.00	Canafax, Nancy	1,400.00
Holm, Bruce	139.15	Smith, Kurt	575.00	Canning, Christopher	2,800.00
Homma, Steven	48.25	Sorby, Kevin	175.00		
Hughes, Robert	89.99	Sparks, Keith	492.63		

Treasurer's Report of Cash Receipts and Disbursements for the year ended December 31, 2005

Carpenter, George E.	127,067.64	Hanson, Victoria	47,087.59	Miller, Paul	50,507.31
Carpenter, George M.	29,994.42	Harrington, Patrick	70,616.78	Minogue, Michael	67,222.14
Casey, Eamonn	9,233.60	Haugen, Mark	60.00	Minton, Robert	8,987.00
Chang, Hyunsoo	2,288.69	Hedstrom, James	934.61	Mocarski-Gargano, Kathleen	85,195.37
Childress, Joe	7,504.51	Hellwig, Amy	47,179.36	Montcalm, Joseph	66,300.36
Christenson, Paul	75,551.60	Hemesath, Jeffrey	81,137.37	Morales, Manuel	71,677.37
Christiansen, Joel	66,713.11	Henkel, Heather	265.75	Morgret, Christopher	73,353.57
Chui, Olivia Lin-Chun	69,990.94	Henley, Thomas	61,742.09	Morrison, Joyce	17,495.32
Ciccione, Richard	96,902.82	Herbon, Henry	23,431.95	Movitz, Annette	11,927.26
Clemens, Timothy	76,241.01	Hicks, Debra	3,688.01	Mueller, Sandra	55,193.74
Collins, Patrick	93,665.37	Hirsch, Barbara	48,269.22	Murphy, Kyle	80,426.79
Conarchy, Megan	2,912.54	Hoffman, David	45,876.11	Muzik, Anthony	53,783.79
Conrad Jr., Joseph	58,275.57	Holm, Bruce	60,990.80	Nasello, Richard	1,866.35
Cooper, Randall	11,503.46	Holmes, William	5,405.17	Nasello, Ronald	2,801.15
Costlow, Barbara	2,154.79	Homma, Steven	22,825.71	Neal, Michael	61,201.40
Cruz, Jorge	80,872.83	Hornbacher, Joshua	66,490.95	Neiweem, James	93,114.41
Cullnan, John	500.03	Huck, Daniel	74,880.35	Newman, Jeffrey	74,460.45
Cutro, Barbara	18,529.61	Huck, Louisa	299.22	Nonnemacher, Daniel	47,515.05
Cyze, Mary Beth	70,363.53	Hughes, Robert	78,148.09	Novy, Daniel	53,362.30
Daniels, Clara Sue	8,381.90	Hussey-Arntson, Kathy	54,571.44	Ocepek, John	66,671.00
Davis, Dorothy	9,816.24	Isaacson, Michael	66,880.07	Ockrim, Roger	77,571.83
Davis, Valerie	68,413.82	Jakubowski, Donna	122,710.08	O'Dea, Maureen	49,460.88
Deboer, Nicholas	56,115.62	Janosz, Alan	63,881.72	Okonek, John	79,972.96
Dempsey-Kallis, Diane	63,657.44	Johnsen, Steven	92,757.76	Orth, Charles	94,050.50
DeSchamp, Jesse	5,976.04	Johnsen, Ann	13,894.64	Panek, Adam	3,312.29
Diduch, Patricia	9,619.40	Johnson, James	66,420.56	Parisi, Julie	71,307.15
Dillon, Sharon	54,022.50	Kennedy, Michael	59,337.19	Parra, Jerry	3,942.88
Dominik, James	99,782.16	Kennedy, Kenneth	89,667.00	Paulson, Martin	85,743.36
Drag, Ron	71,440.94	Kiddle, Kevin	71,080.35	Pavely, Raimond	61,754.65
Dworak, Thomas	85,968.60	King, Brian	101,773.50	Pechnyo, Daniel	1,297.82
Dworak, Michael	7,813.83	King, Freddie	54,067.24	Perez, Jose	59,008.43
Dzialo, William	62,636.00	Klausner, Louis	77,959.42	Perkins, Kyle	95,255.54
Earl, Michael	163,959.46	Klein, Kevin	6,069.40	Peterson, Eric	82,416.09
Eder, Steven	76,797.45	Klingler, Margaret	5,418.45	Phillips, Yolanda	21,921.87
Eder, Chris	72,814.72	Kneip, Anna Mae	25,208.76	Porter, Joshua	163.79
Enright, Bradley	88,263.53	Koelper, Marc	48,636.86	Potthoff, Dwayne	71,572.11
Ewen, Scott	77,726.10	Konicek, Kristopher	2,959.23	Pozniak, Thomas	756.78
Fairbanks, Richard	5,178.77	Kress, Jeremy	6,612.81	Prochnow, Ronald	58,065.51
Falk, John	73,702.59	Kretsch, Ronald	55,289.43	Ramaker Jr., John	75,084.75
Falkovitz, Joseph	71,888.29	Kumiega Jr., Peter	49,469.49	Randolph, Rachael	52,663.45
Fenwick, Michael	77,112.26	Lam, Guy	63,385.54	Reilley, Linda	65,601.96
Fijalkowski, Robert	46,397.03	Lamantia, Robert	109,501.60	Renteria, Fidel	57,669.78
Fitzpatrick, T.R.	74,655.46	Lane, Glyndean	9,582.65	Richter, Edward	3,330.86
Frenzer, Timothy	132,369.43	Larson, Timothy	74,257.00	Ridolfi, Raymond	99,131.05
Frumkin, Janice	36,598.89	LaVigne, Debra	27,133.16	Rindfleisch, Steven	63,377.72
Gamba, Mark	53,893.64	Lazar, Andrew	52,949.36	Rizzo, Nicholas	73,399.36
Garcia, Luis	58,430.72	Leary, Patrick	18,491.94	Robberson, John	116,007.89
Gassman, Steven	745.00	Leigh, Stephen	81,340.12	Roberts, Lisa	82,276.72
George, Donald	58,337.49	Lindsay, Harmenius	32,040.94	Roberts, Lissa	5,829.61
Girard, Landon	66,913.85	Love, Virginia	47,538.30	Robertson, Thomas	96,504.85
Goldin, Michael	66,539.04	Ludford, Timothy	80,589.96	Robinson, Michael	64,479.98
Golwitzer, Rick	43,905.69	Mager, Frank	80,473.53	Rutherford, Bobbie	46,918.79
Gorr, Beverly	24,410.38	Mahoney, Sharon	51,037.96	Ryan, Paul	65,636.50
Gorr, Jeffrey	96,958.32	Manning, Thomas	62,743.38	Santana, Ray	68,320.64
Graf, Gary	54,280.69	Mayerhofer, Brigitte	104,001.28	Santee, Carol	36,017.75
Grajewski, David	65,946.24	McCarthy, Emmett	5,483.29	Santini, Fred	47,555.43
Grassi, Diane	67,812.21	McConnell, Matthew	84,667.20	Santos, Thadeus	14,779.76
Green, Rosemary	58.35	McGarry, Michael	80,530.02	Sayles, Dewitt	60,870.05
Green, Susan	63,791.78	McGarry, Lynda	29,812.42	Schaefer, Thomas	35,835.88
Grossmann, Patricia	51,161.71	McGreal Jr., Michael	99,552.73	Schaum, Leroy	11,615.30
Gustafson, Donald	483.86	McMillon, Larry	69,366.26	Schopen, Charles	66,080.75
Gwinnup, Kevin	24,362.43	McMillon, Jerritt	58,333.97	Schroeder, Edward	6,210.93
Hahn, Paul	81,123.10	Meersman, Karen	59,556.17	Segura, Terry	16,472.83
Hall, Gwendolyn	3,923.65	Meneghello, Mary	25,146.79	Sheriff, Herbert	10,194.15
Halsema, Leonard	10,761.16	Menzies, Ryan	58,278.63	Shine, David	57,102.63
Halterman, Michael	69,756.15	Mercado, Alejandro	77,707.54	Siegel, Matthew	62,008.55
Haltom, Thomas	1,645.92	Miller, Joan	48,929.96	Silvis, Robert	63,798.56

Treasurer's Report of Cash Receipts and Disbursements for the year ended December 31, 2005

Simon, Thomas	77,559.34
Sivertsen, Lucas	49,076.15
Skiles, Peter	93,968.40
Skula, Andre	73,591.46
Smeaton, Richard	7,185.44
Smith, Kurt	75,305.60
Sorby, Kevin	57,621.87
Sparks, Keith	65,183.39
Sparks, David	73,897.24
Spector, Sam	13,014.11
Stazy, Joan	56,847.51
Stec, Allen	74,040.65
Stefancic, Josh	77,208.99
Steiner, Karen	43,564.29
Stewart, William	60,180.29
Storm, John	83,448.55
Sullivan, Solveig	83,979.13
Sweet, James	70,850.56
Szewczyk, James	327.58
Taylor, Joseph	3,405.88
Taylor, Arthur	1,019.67
Tempo, Christy	43,130.58
Tesch, David	64,286.08
Testa, Ronald	49,709.64
Torres, Edgardo	5,363.88
Toth, Wayne	67,617.63
Toya, James	71,205.41
Trage III, Edmund	99,773.37
Trilling, Blythe	23,280.19
Tuckersr, Joseph	2,625.46
Vick, Kirsten	7,727.81
Victorn, Michael	162.93
Vilches, Alejandro	91,547.38
Walsh, Arlene	20,288.90
Walsh, Daniel	82,978.61
Weiner, Barry	57,821.23
Welter, Thomas	90,800.92
Whitaker, Sara	3,794.96
Wideman Jr., Joseph	53,736.90
Wieckiewicz, Chester	1,180.03
Wight, Diana	56,535.39
Wilk, Jason	78,164.09
Williams, Mary	449.62
Winter, James	83,903.52
Wokurka, Gary	78,181.29
Wolski, Conrad	16,571.74
Wozney, Benjamin	80,259.78
Wright, Terrance	2,826.19
Zielinski, Joseph	66,603.96

Total Payroll Account Gross

Wage Disbursements **\$ 15,275,417.88**

Legal Notice - Village of Wilmette, Illinois
Condition of the Municipal Treasury as of December 31, 2005
and Statement of Cash Receipts and Disbursements
for the Fiscal Year Ended December 31, 2005

Condition of the Municipal Treasury as of December 31, 2005:

Fund / Account	Cash on Deposit at North Shore Community Bank	Cash on Hand	Investments at Market Value	Total Cash and Investments
General Corporate	10,313,830.97	1,850.00	2,715.27	10,318,396.24
Water / Sewer	9,782,175.74	-	-	9,782,175.74
Motor Fuel Tax	613,735.78	-	136.07	613,871.85
Firemen's Pension	2,309,707.24	-	23,492,989.76	25,802,697.00
Police Pension	1,495,802.48	-	23,319,711.52	24,815,514.00
Accounts Payable Clearing Account	2,500.00	-	-	2,500.00
Payroll Account	13,000.00	-	-	13,000.00
Totals	24,530,752.21	1,850.00	46,815,552.62	71,348,154.83