

**Legal Notice - Village of Wilmette, Illinois**  
**Condition of the Municipal Treasury as of December 31, 2010**  
**and Statement of Cash Receipts and Disbursements**  
**for the Fiscal Year Ended December 31, 2010**

**Condition of the Municipal Treasury as of December 31, 2010:**

| <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                    | 7,345,696.90   | 1,800.00                | 61.91                                  | 7,347,558.81                          |
| Water / Sewer                        | 5,563,258.61   | -                       | -                                      | 5,563,258.61                          |
| Motor Fuel Tax                       | 750,932.82   | -                       | 62.53                                  | 750,995.35                            |
| Firemen's Pension                    | 862,613.23   | -                       | 31,231,540.52                          | 32,094,153.75                         |
| Police Pension                       | 253,690.45   | -                       | 31,079,686.06                          | 31,333,376.51                         |
| Accounts Payable<br>Clearing Account | 2,500.00   | -                       | -                                      | 2,500.00                              |
| Payroll Accounts                     | 13,000.00  | -                       | -                                      | 13,000.00                             |
| <b>Totals</b>                        | <b>14,791,692.01</b>   | <b>1,800.00</b>         | <b>62,311,351.02</b>                   | <b>77,104,843.03</b>                  |

## Treasurer's Report of Cash Receipts and Disbursements for the year ended December 31, 2010

### General Corporate Fund Receipts:

|                                |               |                                       |              |  |                                |
|--------------------------------|---------------|---------------------------------------|--------------|--|--------------------------------|
| <b><u>Taxes:</u></b>           |               | <b><u>Rental Fees:</u></b>            |              | <b><u>Deposits:</u></b>                    |                                |
| Real Estate Taxes              | 11,749,274.19 | Depot Restaurant                      | 42,495.94    | Street Opening                             | 310,100.00                     |
| State Sales Tax                | 3,241,264.00  | 3545 Lake Avenue                      | 4,800.00     | Permit Escrow Received                     | 58,690.00                      |
| Home Rule Sales Tax            | 513,304.35    | Cellular Antenna                      | 303,857.32   | Permit Escrow Applied                      | (59,789.00)                    |
| State Income Tax               | 1,846,983.22  | Park District (net of CATV)           | 78,186.00    | Tree program                               | 19,849.40                      |
| Utility Tax                    | 2,660,155.83  | METRA Station                         | 2,765.00     | Sales tax                                  | 78.49                          |
| Real Estate Transfer Tax       | 910,128.00    |                                       |              | PACE Bus Passes                            | 53,068.50                      |
| Personal Property              |               |                                       |              |  |                                |
| Replacement Tax                | 262,525.11    | <b><u>Franchise Fees:</u></b>         |              | <b><u>Investment Activity:</u></b>         |                                |
| Wireless 911 Tax               | 154,345.60    | Cable TV                              | 422,215.96   | General Fund:                              |                                |
| E-911 Surcharge                | 261,492.57    | Commercial Waste                      | 78,750.00    | IPTIP withdrawals                          | 7,116,600.00                   |
| Local Fuel Tax                 | 93,066.86     |                                       |              | IPTIP interest                             | 458.36                         |
|                                |               | <b><u>Grant Receipts:</u></b>         |              | NSCB interest                              | 11,392.83                      |
| <b><u>Fines:</u></b>           |               | Glenview Road Improvements            |              | NSCB interest–Police Grant                 | 56.47                          |
| Circuit Court Collections      | 91,929.38     | Grant                                 | 635,000.00   | NSCB int.–E-911 Surcharge                  | 596.86                         |
| Local Collections              | 300,361.01    | Fire Grants                           | 16,042.69    | NSCB int.–Afford. Housing                  | 352.00                         |
|                                |               | Police Grants                         | 70,877.50    | Clampitt:                                  |                                |
| <b><u>Licenses:</u></b>        |               | State Bicycle Path Grant              | 174,376.69   | NSCB interest                              | 415.00                         |
| Vehicle                        | 1,351,978.00  | RTA Master Development                |              | Section 105 Plan:                          |                                |
| Taxi                           | 18,950.00     | Plan Grant                            | 66,518.74    | NSCB interest                              | 3,299.00                       |
| Animal                         | 1,315.00      |                                       |              | Bond Account:                              |                                |
| Business                       | 218,060.00    | <b><u>Parking Lot Receipts:</u></b>   |              | NSCB interest                              | 7,819.30                       |
| Liquor                         | 59,085.00     | Parking meter collections             | 47,254.02    |  |                                |
|                                |               | Parking debit card collections        | 135,230.80   | <b><u>Total General Corporate</u></b>      |                                |
| <b><u>Permits:</u></b>         |               | Parking slot box collections          | 140,940.50   | <b><u>Fund Receipts</u></b>                | <b><u>\$ 51,127,159.38</u></b> |
| Building                       | 849,587.25    | Parking permit collections            | 78,094.00    |  |                                |
| Demolition                     | 34,744.00     |                                       |              | <b><u>Water / Sewer Fund Receipts:</u></b> |                                |
| Inspection Fees                | 193,530.00    | <b><u>Fund Transfers:</u></b>         |              | <b><u>Water / Sewer Revenue:</u></b>       |                                |
| Water permits / Meter sales    | 73,026.90     | Clampitt Fund to Gen. Fund            | 19,000.00    | Residential utility bills                  | 6,915,162.24                   |
| Right-of-way                   | 12,853.00     | Water Fund to Gen. Fund               | 1,000,000.00 | Wholesale water charges                    | 3,745,360.99                   |
| Electric                       | 48,096.06     | Water / Sewer to Section 105          |              |  |                                |
| Plumbing                       | 36,230.70     | Plan Fund                             | 22,050.00    | <b><u>Other receipts:</u></b>              |                                |
| Pavement Degradation fees      | 22,717.95     | General Fund to Section 105           |              | Expense Reimbursements                     | 37,368.78                      |
| Roofing                        | 13,720.00     | Plan Fund                             | 142,950.00   | IEPA Debt Proceeds                         | 247,711.00                     |
| Sign                           | 2,083.00      |                                       |              | Sewer Fund Bond Proceeds                   | 1,530,000.00                   |
| Dumpster                       | 10,389.00     | <b><u>Other income:</u></b>           |              | Water Fund Bond Proceeds                   | 1,115,000.00                   |
| Fence                          | 10,811.00     | Sale of General Fixed Assets          | 107,160.00   |  |                                |
| Grading                        | 17,262.50     | Interest on Property Tax Coll.        | 1,338.41     | <b><u>Investment Activity:</u></b>         |                                |
| Tree Removal                   | 7,075.00      | Other                                 | 14,767.91    | Water / Sewer Account:                     |                                |
| Tent                           | 420.00        |                                       |              | NSCB interest                              | 9,747.92                       |
| Plan Review Fees               | 53,764.50     | <b><u>Other Receipts:</u></b>         |              | Water Bond Account:                        |                                |
| Filing Fees                    | 23,022.64     | Bond Proceeds                         | 1,499,724.29 | NSCB interest                              | 5,462.02                       |
| Permit Penalties               | 25,263.58     | Retiree Health Insurance              |              | Sewer Bond Account:                        |                                |
|                                |               | Premiums                              | 15,802.96    | NSCB interest                              | 6,636.47                       |
| <b><u>Service Charges:</u></b> |               | Donations                             | 2,500.00     |  |                                |
| Utility Bill Collections       | 2,128,266.54  | Net Interfund Receipts                | 9,770,141.44 | <b><u>Total Water / Sewer</u></b>          |                                |
| Ambulance Charges              | 449,763.05    |                                       |              | <b><u>Fund Receipts</u></b>                | <b><u>\$ 13,612,449.42</u></b> |
| Burglar / Fire Alarms          | 28,864.00     | <b><u>Expense Reimbursements:</u></b> |              |  |                                |
| Elevator Inspections           | 15,560.00     | Historical Society                    | 40,382.06    |  |                                |
| Sanitarian Service             | 39,476.70     | Workers' Compensation                 | 25,484.13    |  |                                |
| Engineering Traffic Studies    | 2,865.30      | Insurance Recoveries                  | 31,796.34    |  |                                |
| Maintenance of State Routes    | 8,456.25      | Sale of Atrium Units                  | 106,253.95   |  |                                |
| Fairfield Court Services       | 61,114.00     | Village Manager Housing               |              |  |                                |
| Shore Line Place Services      | 18,030.32     | Subsidy Reimbursement                 | 129,529.50   |  |                                |
| Yard Waste Program             | 100,107.00    | Winnetka C.A.D. Reimb.                | 19,929.57    |  |                                |
| Damage to Village Property     | 60,141.25     | Employee Advances                     | 964.58       |  |                                |
| Health Dept. Services          | 11,130.00     | Police Detail Wages                   | 28,546.16    |  |                                |
| French Market Services         | 2,025.00      | Park District Reimb.                  | 127,176.65   |  |                                |
| Water Plant Lab Fees           | 1,050.00      | School District Reimb.                | 35,313.23    |  |                                |
| Hydrant Water Usage            | 2,753.00      | Mallinckrodt Exp. Reimb.              | 15,000.00    |  |                                |
| CPR Classes                    | 1,244.00      | Evanston – Sheridan Road Reimb.       | 211.47       |  |                                |
| Atrium Unit Service Charges    | 1,000.00      | Other                                 | 50,082.75    |  |                                |

## Treasurer's Report of Cash Receipts and Disbursements for the year ended December 31, 2010

### General Fund Disbursements:

|  |               |
|--|---------------|
| Deposits to Accounts Payable Clearing Account              | 15,546,357.50 |
| Net Payroll Disbursements                                  | 10,889,798.10 |
| Housing Subsidy Note Repayment                             | 120,000.00    |
| Payroll Tax EFT's  | 4,542,820.71  |
| FICA / Medicare EFT's                                      | 754,250.87    |
| Payroll Deductions wired to Deferred Compensation Accounts | 1,063,998.31  |
| Payroll Disbursements of Other Payroll Deductions          | 894,559.59    |

|  |              |
|--|--------------|
| Clampitt Fund Transfer to the General Fund       | 19,000.00    |
| General Fund Transfer to the Police Pension Fund | 1,540,900.00 |
| General Fund Transfer to the Fire Pension Fund   | 1,880,700.00 |
| Transfers to the Section 105 Plan Fund           | 165,000.00   |
| Debt service wire transfers                      | 2,723,003.46 |
| Wire transfers to IMRF                           | 1,127,885.36 |
| Health & Dental Insurance Wire transfers         | 2,426,334.51 |
| Banking charges                                  | 22,650.47    |
| Property Tax EFT's                               | 26,634.10    |
| Installment Loan Payments                        | 32,480.19    |
| Section 125 Plan Medical Reimbursements          | 154,567.28   |
| Section 105 Plan Medical Reimbursements          | 72,775.70    |
| Employee Recognition Awards                      | 7,068.10     |

### **Investment Activity:**

|   |              |
|---|--------------|
| General Fund Account: Deposits to IPTIP | 7,116,598.40 |
|---|--------------|

### **Total General Corporate Fund Disbursements**

**\$ 51,127,382.65**

### Water Fund Disbursements:

|                              |              |
|------------------------------|--------------|
| Net Interfund Disbursements  | 6,372,978.52 |
| Transfer to General Fund     | 1,000,000.00 |
| Debt service wire transfers  | 3,827,521.09 |
| Wire transfers to The MWRDGC | 86,720.76    |
| Banking charges              | 7,127.01     |

### **Investment Activity:**

None

### **Total Water Fund Disbursements**

**\$ 11,294,347.38**

### Motor Fuel Tax Fund Receipts:

|                                     |            |
|-------------------------------------|------------|
| Motor Fuel Tax Allotments           | 819,515.30 |
| <b>Investment Activity:</b>         |            |
| Withdrawals from IPTIP              | 699,500.00 |
| IPTIP interest                      | 58.14      |
| North Shore Community Bank interest | 4,181.26   |

### **Total Motor Fuel Tax**

**Fund Receipts** **\$ 1,523,254.70**

### Motor Fuel Tax Fund Disbursements:

|                             |            |
|-----------------------------|------------|
| Net Interfund Disbursements | 788,600.63 |
|-----------------------------|------------|

### **Investment Activity:**

|                   |            |
|-------------------|------------|
| Deposits to IPTIP | 699,494.44 |
|-------------------|------------|

### **Total Motor Fuel Tax**

**Fund Disbursements** **\$ 1,488,095.07**

### Payroll Account Receipts:

|  |               |
|--|---------------|
| Net Deposits from the General Corporate Fund | 10,889,798.10 |
|--|---------------|

### **Total Payroll Account**

**Receipts** **\$ 10,889,798.10**

### **Accounts Payable Clearing Account Receipts:**

|  |               |
|--|---------------|
| Deposits from the General Corporate Fund | 15,546,357.50 |
|--|---------------|

### **Total Accounts Payable**

**Clearing Account Receipts** **\$ 15,546,357.50**

### Fire Pension Fund Receipts:

|   |              |
|---|--------------|
| General Fund Contribution                   | 1,880,700.00 |
| Payroll Deductions from active Firefighters | 385,509.09   |

### **Investment Activity:**

|   |              |
|---|--------------|
| Money Market Fund withdrawals           | 5,959,195.99 |
| Investments sold, net                   | 2,892,104.12 |
| Mutual Fund Dividends and Capital Gains | 541,544.79   |
| GNMA principal repayments               | 8,801.72     |
| Investment interest:                    |              |
| NSCB interest                           | 5,654.10     |
| MMF interest                            | 553.62       |
| U.S. Treasury interest                  | 380,613.20   |
| GNMA interest                           | 3,080.22     |

### **Total Fire Pension**

**Fund Receipts** **\$ 12,057,756.85**

### Police Pension Fund Receipts:

|  |              |
|--|--------------|
| General Fund Contribution                      | 1,540,900.00 |
| Payroll Deductions from active Police Officers | 383,120.88   |

### **Investment Activity:**

|   |              |
|---|--------------|
| Money market fund withdrawals           | 5,974,466.42 |
| Mutual Fund Dividends and Capital Gains | 530,226.76   |
| Investments sold and maturities (net)   | 2,947,457.15 |
| GNMA principal repayments               | 6,920.15     |
| Investment interest:                    |              |
| NSCB interest                           | 2,589.93     |
| MMF interest                            | 542.76       |
| U.S. Treasury interest                  | 385,819.95   |
| GNMA interest                           | 4,433.45     |

### **Total Police Pension**

**Fund Receipts** **\$ 11,776,477.45**

## Treasurer's Report of Cash Receipts and Disbursements for the year ended December 31, 2010

### Fire Pension Fund Disbursements:

#### **Pension Payments:**

|                       |           |
|-----------------------|-----------|
| Barrett, Edward       | 74,190.36 |
| Behrendt, Fredrick    | 55,121.76 |
| Bondy, Earl           | 58,569.72 |
| Brady, Mary           | 74,625.36 |
| Braun, Robert         | 51,638.38 |
| Budill, Robert        | 49,320.48 |
| Burns, Lance          | 24,500.81 |
| Carpenter, George M.  | 67,125.60 |
| Carroll, Nancy        | 65,699.82 |
| Ciccione, Richard     | 80,100.36 |
| Copp, Edward          | 43,571.28 |
| Downs, William        | 38,888.04 |
| Ewen, Scott           | 55,661.90 |
| Feeley, Donna         | 13,911.24 |
| Feller, Lynette       | 8,064.36  |
| Feller, William       | 42,081.43 |
| Fragassi, John        | 46,708.20 |
| Graf, Randall         | 58,256.04 |
| Gwinnup, Kevin        | 43,036.80 |
| Herbon, Henry         | 34,650.96 |
| Kranz, James          | 48,678.12 |
| Krelle, Spencer       | 46,333.20 |
| Lavigne, James        | 69,507.00 |
| Leary, John           | 58,804.32 |
| Leclair, Duree        | 56,499.72 |
| Lewandowski, Robert   | 37,839.12 |
| Lindstrom, John       | 61,489.20 |
| May, Richard          | 49,241.52 |
| Mitchell III, Mark    | 85,187.92 |
| Mortensen, Elmer      | 32,156.88 |
| Paterkiewicz, Casimir | 34,673.40 |
| Pinkowski, George     | 41,865.24 |
| Pozniak, Thomas       | 70,926.60 |
| Rengel, Philip        | 44,581.92 |
| Retzinger, Joseph     | 66,325.56 |
| Ridolfi, Raymond      | 23,114.24 |
| Roeder, Gordon        | 49,096.68 |
| Schaefer, Thomas      | 76,558.08 |
| Schinler, Thomas      | 50,605.56 |
| Schneider, Rose       | 13,911.24 |
| Schoden, Wayne        | 33,330.60 |
| Thalman, Bernard      | 52,255.56 |
| Vickerman, James      | 45,465.36 |
| Winter, Ruby          | 13,911.24 |
| Woodruff, Roy         | 6,462.60  |
| Yohe, Richard         | 33,512.04 |
| Zich, Steven          | 52,339.92 |

#### **Pension Contribution Refunds:**

|                             |           |
|-----------------------------|-----------|
| Perkiser, Jason             | 4,147.19  |
| Petty, Ryan                 | 5,125.70  |
| Net Interfund Disbursements | 43,559.65 |

#### **Investment Activity:**

|                             |              |
|-----------------------------|--------------|
| Investments purchased (net) | 3,213,445.48 |
| Investment Manager Fees     | 36,623.18    |
| Accrued interest purchased  | 16,970.08    |
| Money Market Fund deposits  | 6,468,812.40 |

#### **Total Fire Pension Fund**

**Disbursements                    \$ 12,029,079.42**

### Police Pension Fund Disbursements:

#### **Pension Payments:**

|                       |            |
|-----------------------|------------|
| Biederer, John        | 25,351.80  |
| Burrill, Richard      | 16,534.56  |
| Carpenter, George E.  | 105,727.86 |
| Clauser, Marion       | 33,585.96  |
| Cottrell, James       | 55,608.12  |
| Fitzpatrick, Terrence | 61,256.28  |
| Geier, Michael        | 36,523.68  |
| Gerlitz, Michael      | 42,095.80  |
| Graf, Mary            | 37,292.88  |
| Green, Jeffrey        | 48,548.08  |
| Gruenewald, George    | 46,062.72  |
| Hills, John           | 67,601.73  |
| Hoffman, Kenneth      | 15,657.36  |
| Hutton, Concetta      | 48,570.75  |
| Kennedy, Michael      | 78,145.68  |
| Kowalski, Edward      | 44,422.44  |
| Kumiega, Peter        | 77,049.25  |
| Kwielford, Richard    | 69,919.74  |
| LaMantia, Robert      | 68,152.56  |
| Leydon, Jon           | 56,563.56  |
| Long, Marvin          | 31,348.44  |
| Mentgen, Dana         | 39,288.60  |
| Mueller, Howard       | 45,924.12  |
| Neiweem, James        | 70,801.30  |
| Parker, Patricia      | 24,243.24  |
| Rydz, Kenneth         | 83,982.48  |
| Schaefer, Helen       | 12,000.00  |
| Sedlacek, William     | 54,317.64  |
| Smaha, Bruce          | 60,835.20  |
| Smith, Gilbert        | 54,002.04  |
| Sokolski, Richard     | 37,709.52  |
| Stasiak, Eleanor      | 12,302.16  |
| Stec, Allen           | 63,291.84  |
| Sternberg, Claudette  | 36,069.84  |
| Stoecker, Fred        | 74,778.48  |
| Van Heltebrake, Carol | 18,859.92  |
| Wierzba, Richard      | 45,942.96  |
| Wierzba, Robert       | 38,827.20  |
| Witt, Dorothy         | 38,477.88  |
| Yohe, Geraldine       | 18,068.40  |
| Zwissler, Dennis      | 44,780.82  |

Net Interfund Disbursements                    20,470.34

#### **Investment Activity:**

|                             |              |
|-----------------------------|--------------|
| Investments purchased (net) | 3,254,456.35 |
| Investment Manager Fees     | 36,941.99    |
| Accrued interest purchased  | 17,473.86    |
| Money Market Fund deposits  | 6,490,965.95 |

#### **Total Police Pension Fund**

**Disbursements                    \$ 11,760,831.38**

## Treasurer's Report of Cash Receipts and Disbursements for the year ended December 31, 2010

### Accounts Payable Disbursements:

|   |                       |                                     |                             |                                     |            |
|---|-----------------------|-------------------------------------|-----------------------------|-------------------------------------|------------|
|   | Anderson Pump Service | 424.37                              | Anne Bordo / J. Moss Realty | 600.00                              |            |
|   | Anderson Pump/Process | 898.98                              | Matthew Bower               | 1,000.00                            |            |
| 1st Ayd Corp.   | 890.09                | Andres Medical Billing              | 28,683.32                   | Corey & Sue Brady                   | 400.00     |
| 1st Presbyterian Church                                 | 1,000.00              | Robert Angarone                     | 3,000.00                    | Brandt Interiors                    | 297.92     |
| 3 D Inc.  | 1,000.00              | ANI Safety + Supply                 | 618.05                      | Braniff Communications              | 2,272.00   |
| 3126-NCPERS   | 40.00                 | Anton's Greenhouse                  | 3,987.50                    | Sherwin Braun                       | 2,000.00   |
| 5 Alarm Fire & Safety                                   | 2,758.64              | APCO International                  | 92.00                       | Bredemann Ford in Glenview          | 12,696.46  |
| 7-Eleven, #3872A  | 329.83                | Apex Landscaping                    | 1,000.00                    | Susan Brice & Jorge Esteve          | 13,951.00  |
| A & B Parking Lot Maintenance                           | 1,000.00              | APHA                                | 195.00                      | Linda Brill                         | 28.00      |
| A J Sewer Service                                       | 2,375.00              | Appliance Service Center            | 736.99                      | Gary Broadhurst                     | 400.00     |
| A Lamp Concrete Contractors                             | 2,010,276.17          | Applied Industrial Technologies     | 29.88                       | Brodin Studios                      | 465.00     |
| A P B Communications                                    | 255.00                | Arbor Day Foundation                | 15.00                       | Brown Equipment Co.                 | 1,577.74   |
| A.P. Plumbing   | 1,000.00              | Arco Mechanical Equip. Sales        | 440.00                      | Chris & Liesel Brown                | 1,000.00   |
| A-1 Air Compressors                                     | 2,491.72              | Arlington Fastener Company          | 122.97                      | Bruce Packaging                     | 219.46     |
| AAA Lock & Key  | 2,744.42              | Armstrong Medical                   | 127.23                      | Bill Brumitt                        | 1,000.00   |
| AAA Rodriguez Plumbing                                  | 3,000.00              | Paul Armstrong                      | 160.00                      | Brunt Bros. Transfer                | 400.00     |
| AB Edward Enterprises                                   | 1,000.00              | Dennis Arouca                       | 1,000.00                    | Todd Buchner                        | 419.52     |
| Abbott Rubber Co.                                       | 1,286.00              | Artec Builders                      | 2,000.00                    | Buck Bros.                          | 53.23      |
| ABC Humane Wildlife                                     | 890.00                | ASCE                                | 470.00                      | Bullseye Contractors                | 14,600.00  |
| Abt TV and Appliance                                    | 2,619.00              | Julie Asplund                       | 525.00                      | Jeff Burch                          | 80.00      |
| Accident Reconstruction Journal                         | 49.00                 | Associated Bag Co.                  | 157.84                      | Brad Burfield                       | 176.00     |
| Accubanker  | 199.08                | Associated Property Counselors      | 858.50                      | Christopher B. Burke, Engineers     | 102,513.84 |
| Accurate Custom Cabinets                                | 9,812.00              | AT&T                                | 237,112.20                  | William & Crosy Burke               | 1,000.00   |
| Accurate Tank Construction                              | 1,000.00              | AT&T Global Services                | 16,341.49                   | Lance Burns                         | 393.18     |
| ACEC-Illinois   | 75.00                 | ATD American                        | 279.10                      | Burrows Sound                       | 163.00     |
| ACM Elevator  | 2,729.22              | Atlas Bobcat                        | 44.99                       | Bushnell, Inc.                      | 2,373.40   |
| ACS Government Systems                                  | 2,190.00              | Atlas Saw & Tool                    | 58.50                       | Business Office Systems             | 7,292.61   |
| Active Electric Supply                                  | 23,535.31             | Dave F. Au Buchon                   | 327.31                      | G. Buster / Helen Kim               | 2,400.00   |
| Active Transportation Alliance                          | 1,850.00              | Auto Truck Group                    | 470.77                      | Scott Byron                         | 1,000.00   |
| Acute Care Education System                             | 60.00                 | Avalon Petroleum                    | 117,015.54                  | C & E Fire Protection               | 5,070.00   |
| George Adamczyk & Co.                                   | 2,000.00              | AVS                                 | 255,206.52                  | C & P Remodeling                    | 400.00     |
| Adams Electric  | 3,197.88              | Badger Meter                        | 102,641.82                  | C J Plumbing & Heating              | 1,000.00   |
| Advance Auto Clinic                                     | 1,000.00              | Bailey's Test Strips & Thermometers | 223.00                      | C.T.R. Systems                      | 1,575.00   |
| Advanced Telecomm. of Ill.                              | 56,084.90             | Baker Construction Group            | 1,000.00                    | Cagan Management                    | 1,000.00   |
| Aetna US Health   | 342.50                | Morton Balaban                      | 1,000.00                    | John J.Cahill Heating & Plbg.       | 1,000.00   |
| Air Filter Supply                                       | 1,511.39              | Edward Bales                        | 318.93                      | C.A.L.E.A.                          | 4,363.00   |
| Air One Equipment                                       | 7,669.31              | Banc of America Leasing             | 11,460.00                   | California Contractors Supplies     | 665.68     |
| Airgas North Central                                    | 1,570.21              | The Bank of New York                | 600.00                      | Call The Underground Corp.          | 1,000.00   |
| Akt-1 Industries  | 1,951.89              | Bob Barker Co.                      | 167.27                      | Camiros                             | 114,601.34 |
| ALA   | 150.00                | Barnes Distribution Group           | 660.69                      | Camp Dresser & McKee                | 20,836.14  |
| Aldridge Electric                                       | 204,461.20            | Charles Barrow                      | 160.00                      | Mary Campbell                       | 1,000.00   |
| Alexander Equipment                                     | 54.53                 | Batterywarehousedirect              | 787.75                      | Canada & Klein                      | 1,000.00   |
| Michael Alexander                                       | 52.75                 | Christopher Beacom                  | 1,000.00                    | Rodrick & Gretchen Cappiello        | 1,000.00   |
| All Products Automotive                                 | 1,068.45              | J. Beasley                          | 1,000.00                    | Cardenas Landscaping                | 2,000.00   |
| Allan Integrated Control Systems                        | 157.50                | David Becker                        | 1,000.00                    | The Care of Trees                   | 85.00      |
| Alldata   | 1,500.00              | Bell Fuels                          | 16,067.40                   | Stephan Carlson                     | 80.00      |
| Allen Visual Systems                                    | 1,238.00              | Ben Meadows Co.                     | 353.29                      | The Carpet Group                    | 1,007.50   |
| Alliance for Innovation                                 | 29.00                 | Matthew Bender & Co.                | 784.74                      | Carquest of Northbrook              | 656.98     |
| Alpha Prime Communications                              | 704.50                | Craig Bergmann                      | 1,000.00                    | Carrot-Top Industries               | 972.87     |
| Alphagraphics   | 1,139.28              | Roy Berlin                          | 240.00                      | Carsmart                            | 550.81     |
| Alvord, Burdick & Howson                                | 1,973.30              | Berry Dive Center                   | 199.85                      | Dan Carter                          | 400.00     |
| American Legal Publishing                               | 1,422.50              | Biagi Plumbing                      | 1,000.00                    | Carus Chemical                      | 25,793.60  |
| American National Sprinkler                             | 5,000.00              | Bill Jacobs, Joliet                 | 59,608.29                   | Casey Equipment                     | 3,521.03   |
| American Pipe Liners                                    | 25.00                 | John Binder                         | 1,675.00                    | Charles & Shannon Cassell           | 1,000.00   |
| American Planning Association                           | 1,433.00              | Bio-Tron, Inc.                      | 327.00                      | CCP Industries                      | 843.99     |
| American Public Works Assn.                             | 1,057.00              | William Birck                       | 1,000.00                    | CDW Government                      | 43,414.02  |
| American Public Works Assn. -<br>Chicago Metro. Chapter | 1,215.00              | Bisco Enterprise, Inc.              | 162.24                      | Center for Public Safety Excellence | 1,667.00   |
| American Solutions for Business                         | 2,840.64              | BJW Landscaping                     | (400.00)                    | Center of Brain & Spine Surgery     | 1,500.00   |
| American Water Works Assn.                              | 1,614.00              | Blackburn Mfg.                      | 660.00                      | Central Building & Preservation     | 1,000.00   |
| Americana Health  | (1,000.00)            | Joel & Beth Ann Blom                | 1,000.00                    | Central Parts Warehouse             | 1,139.03   |
| Americaneagle.Com                                       | 1,200.00              | Blue Cross Blue Shield              | 456.49                      | Chalet Nursery & Garden Shop        | 2,231.63   |
| America's Custom Homes                                  | 1,000.00              | The Blue Line                       | 397.00                      | Camille Chavez & Gigi LaSalle       | 250.00     |
| America's Flag Source                                   | 182.55                | Bob's Plumbing                      | 1,000.00                    | Chemcraft Industries                | 11,560.48  |
| Amsan   | 2,022.10              | Steven Bond                         | 1,000.00                    | Chicago Bar Association             | 170.00     |
| Analytical Technology                                   | 237.90                | Bonestroo                           | 16,921.25                   | Chicago Communication               | 1,876.25   |
| Anderson Lock   | 728.32                | Chad & Nicole Boomgaarden           | 1,000.00                    | Chicago International Trucks        | 2,195.29   |
|   |                       | Borden Decal                        | 6,683.22                    | Chicago Knitting Mills              | 780.01     |

## Treasurer's Report of Cash Receipts and Disbursements for the year ended December 31, 2010

|                                |            |                                   |           |                                   |            |
|--------------------------------|------------|-----------------------------------|-----------|-----------------------------------|------------|
| Chicago Sprinkler              | 10,000.00  | D & B Enterprises of Chicago      | 1,000.00  | Enterprise Leasing Co. of Chicago | (134.40)   |
| Chicago Title Insurance        | 26,068.00  | D L S Landscaping                 | 1,000.00  | Entersect                         | 424.75     |
| Chicago Tribune                | 6,270.08   | D S Development                   | 1,000.00  | Environmental Resources           | 342.10     |
| Chicagoland Paving Contractors | 148,753.07 | Daily Laboratories                | 120.00    | Environmental Safety Group        | 112.22     |
| Chief Supply                   | 107.31     | Peter Dallos                      | 80.00     | Envirosafe Pest Management        | 5,860.00   |
| Childrens Advocacy Center      | 500.00     | Michael Daly                      | 1,000.00  | E-One, Inc.                       | 12,675.00  |
| Philip and Monica Childs       | 1,000.00   | Danley Lumber                     | 12,031.00 | Epic Equipment Sales & Service    | 37.49      |
| Mike Chookaszian               | 1,000.00   | W. S. Darley & Co.                | 16,038.42 | Theodore & Michele Epps           | 1,000.00   |
| Chris Electric                 | 13,361.82  | Davey Tree Expert                 | 3,337.50  | Lane Epstein                      | 1,000.00   |
| Christensen Animal Hospital    | 1,032.00   | Dennis David                      | 80.00     | Equipment' Plannord               | 391.60     |
| B. Christenson                 | (200.00)   | Davis & Stanton                   | 108.00    | Erika's Lighthouse                | 1,400.00   |
| Christmas Lights               | 396.96     | Sally Davis                       | 10.00     | Dr. W.A. Ernstein                 | 671.14     |
| Ben Chung                      | 1,000.00   | Day-Timers, Inc.                  | 21.44     | Environmental Systems Research    |            |
| Edward & Maria Chupack         | 1,000.00   | John Deere Landscapes             | 618.88    | Institute                         | 1,500.00   |
| Cimco Communications           | 26,235.74  | Dehne                             | 1,248.35  | City of Evanston                  | 16,265.55  |
| Cintas First Aid & Safety      | 1,383.89   | Hernan Delatorre                  | 46.50     | Scott Ewen                        | 4,702.75   |
| Citadel Information Management | 154.64     | Dell Marketing                    | 10,815.28 | Excel, Ltd.                       | 2,805.00   |
| City Welding Sales & Service   | 377.32     | Delta Chemical                    | 46,661.44 | Exelon Energy                     | 480,791.13 |
| Citytech USA                   | 390.00     | Dept. of Commerce &               |           | Ex-Stink, Inc.                    | 3,000.00   |
| Class 1                        | 610.54     | Community Affairs                 | 42,140.62 | Family Service Center             | 1,000.00   |
| Carol A.Cleary & Wesley Realty | 2,400.00   | Dept. of Financial & Professional |           | James Farrell                     | 1,000.00   |
| C.A. Cleave                    | 1,000.00   | Regulation                        | 210.00    | Charles Farwell,                  | 1,000.00   |
| Roy Clements & Son             | 1,000.00   | Depot Nuevo                       | 1,050.00  | FDC Digital Imaging Solutions     | 1,190.77   |
| Cole-Parmer                    | 217.57     | Des Plaines Office Equipment      | 213.00    | FedEx                             | 637.07     |
| College of Dupage              | 894.00     | Detective Fund Account            | 1,650.00  | FedEx Kinko's                     | 10.00      |
| Daniel & Laura Collyer         | 1,000.00   | Mary Dewberry-Lait                | 600.00    | Zisong Feng                       | 1,000.00   |
| Comcast                        | 24,430.09  | Alexander Dike                    | 1,000.00  | Glenn Ferencz                     | 2,000.00   |
| Comcast Spotlight              | 3,779.45   | Michael Dileo                     | 1,000.00  | Fertilizer King                   | 2,805.00   |
| Comlink Technologies           | 4,098.84   | Direct Fitness Solutions          | 475.15    | Festival Services                 | 3,180.00   |
| Commonwealth Edison            | 97,877.38  | Direct Response                   | 12,085.15 | Fields Jeep                       | 519.42     |
| Communication Revolving Fund   | 9,725.64   | District 39 Education Foundation  | 50.00     | Sanford Finkel                    | 1,000.00   |
| Communications Direct          | 805.21     | DJ's Scuba Locker                 | 2,788.28  | Finnpro                           | 1,800.00   |
| Complete Cleaning              | 63,554.82  | DLT Solutions                     | 3,420.12  | Fire Engineering                  | 59.90      |
| Computerized Fleet Analysis    | 2,995.00   | Doje's Forensic Supplies          | 237.88    | Fire Investigator Strike Force    | 255.00     |
| Concrete Etc.                  | 2,000.00   | Jane Donaldson                    | 1,000.00  | Fire Prevention Solutions         | 150.00     |
| Harry D. Conkey, III           | 1,000.00   | Cathy Donnelly                    | 1,000.00  | Fire Safety Media                 | 211.00     |
| Conney Safety Products         | 146.63     | Craig Dooley                      | 1,000.00  | Fire Service, Inc.                | 11,285.93  |
| Conroy Sewers                  | (400.00)   | Dost Valuation Group              | 600.00    | Firehouse Magazine                | 25.95      |
| Consolidated Plastics          | 853.26     | Douglas Truck Parts               | 3,067.85  | First Congregational Church       | 1,000.00   |
| Constant Contact               | 306.00     | Jory Downer                       | 970.54    | First Residential Builders        | (400.00)   |
| Constellation New Energy       | 46,919.77  | Margaret Drake                    | 1,000.00  | The First Signs of Fire           | 220.50     |
| Cook County Treasurer          | 4,500.00   | B. Dubois                         | (800.00)  | Fisher Scientific                 | 3,564.71   |
| Cook County Highway Dept.      | 11,363.25  | James Duca                        | 400.00    | Robert Fitzgerald                 | 75.00      |
| The J. P. Cooke Co.            | 206.35     | Dueco                             | 2,687.36  | June Hong Fitzpatrick             | 136.85     |
| Corus Construction             | 1,000.00   | Dultmeier Sales                   | 839.49    | George & Mary Fitzpatrick         | 1,000.00   |
| Costco                         | 82.22      | Duncan Enforcement Technology     | 1,605.86  | Terry Fitzpatrick                 | 3,231.79   |
| Charles & Sarah Cottle         | 400.00     | Duncan Parking Technologies       | 6,339.92  | Flag Desk                         | 1,050.57   |
| County Court Reporters         | 1,333.85   | Dunleavy Construction             | 1,460.00  | Fleet Safety Supply               | 1,129.21   |
| County of Cook, Illinois       | 3,278.90   | Duxler Tire & Car Care Center     | 120.00    | Flink, Co.                        | 829.25     |
| Craft Master Engraving         | 66.56      | Bernard Dyme                      | 1,000.00  | Flolo Corp.                       | 397.31     |
| Craftsman Construction         | 1,000.00   | E J Equipment                     | 12,257.92 | Flomech, Inc.                     | 3,607.65   |
| Crains Chicago Business        | 97.95      | E N C Development                 | 1,000.00  | Joseph D. Foreman & Co.           | 1,481.65   |
| Christine & Chris Crawshaw     | 1,000.00   | E.T.M., Inc.                      | 31,963.00 | Forensic Psychology Associates    | 2,500.00   |
| Creative Contracting Resources | 400.00     | Ecolab                            | 1,540.16  | Forestry Suppliers                | 126.11     |
| Criezis Architects             | 120.00     | ECS Illinois                      | 8,690.50  | Fox Valley Fire & Safety          | 10,606.25  |
| Critical Reach                 | 395.00     | Effective Air                     | 1,000.00  | Steven W. Fradin                  | 1,000.00   |
| Richard A. Crosh               | 1,000.00   | Ehlers & Associates               | 1,500.00  | Dino Franchi                      | 126.75     |
| Crossbow Industrial Water      | 227.00     | Eiserman & Associates             | 1,000.00  | Steve Frenkel                     | (75.00)    |
| The Crystal Cave               | 743.20     | Electrical Contractors            | 370.50    | Freund Container                  | 199.86     |
| CTA                            | 59,962.94  | Daniel Elkins                     | 1,000.00  | Frogg Pond Dive Shop              | 585.00     |
| Cues, Inc.                     | 1,827.48   | Thomas Ellingsoe                  | 89.30     | Future Automotive                 | 2,282.06   |
| Culligan                       | 457.90     | Embassy Suites Hotels             | 377.40    | G & L Trophies & Gifts            | 479.85     |
| Cummins NPower                 | 92,277.39  | Emerald Architectural Products    | 30,617.00 | G & M Trucking                    | 1,402.50   |
| Ron & Nancy Curran             | 240.00     | Emerald Printing & Promotions     | 1,070.40  | Galls, Inc.                       | 1,444.47   |
| Curtis 1000                    | 1,746.55   | Wayne Endre Contracting           | 28,353.21 | Alan Galper                       | 2,000.00   |
| Custom Outdoor Designs         | 2,000.00   | Carol Enright                     | 1,000.00  | Sam A. Gambacorta, Jr.            | 266.36     |
| Daniel & Jennifer Czerwinski   | 1,000.00   | Entenmann Rovin Co.               | 1,039.34  | Glen Garber & J. Strange          | 2,400.00   |

## Treasurer's Report of Cash Receipts and Disbursements for the year ended December 31, 2010

|                                    |            |                                    |              |  |            |
|------------------------------------|------------|------------------------------------|--------------|--|------------|
| Lee Gardy                          | 249.95     | Health Endeavors                   | 20,972.00    | Illinois Fire Safety Alliance          | 75.00      |
| Carl & Jan Gargula                 | 1,000.00   | Healthcare & Family Services       | 120.79       | Illinois Fire Store                    | 1,161.93   |
| Garnet Midwest                     | 1,703.55   | Healy Asphalt                      | 16,787.16    | Illinois Homicide Investigators' Assn. | 175.00     |
| Michael Garvey                     | 1,000.00   | Heartland Services                 | 1,054.65     | Illinois Institute for Local           |            |
| Michael Gayda                      | 1,000.00   | Heffernan Painting                 | 1,000.00     | Government Law                         | 175.00     |
| Gear Wash & Milwaukee PPE Prod.    | 276.37     | Erich Heger                        | 1,000.00     | Illinois Issues                        | 39.95      |
| Geib Industries                    | 96.54      | Marvin H. Heimlich                 | 1,000.00     | Illinois Law Enforcement Officers'     |            |
| Barbara Geiger                     | 125.00     | Heinz Welding                      | 925.00       | Law Bulletin                           | 300.00     |
| Gempler's                          | 160.75     | Joe Helberg                        | 80.00        | Illinois Mechanical Sales              | 51.43      |
| George's Garage                    | 1,000.00   | Thomas J. Henley                   | 214.12       | Illinois Municipal League              | 1,586.00   |
| Gerber Collision and Glass         | 217.72     | John Hetler                        | 1,000.00     | Ill. Office of the State Fire Marshal  | 730.00     |
| Gewalt Hamilton Associates         | 6,064.15   | Highland Park Ford                 | 535.56       | Ill. Public Safety Agency Network      | 3,000.00   |
| Gexpro                             | 20,013.95  | Highway Technologies               | 4,864.89     | Illinois Section AWWA                  | 600.00     |
| Megan Gieselman                    | 1,000.00   | Hill Construction                  | (400.00)     | Illinois Society of Fire Service       | 162.71     |
| R. Gilbert                         | 80.00      | Lenny Hoffman Excavating           | 268,514.19   | Illinois State Police                  | 342.50     |
| Michiko Gladman & Helen Kim        | 500.00     | Naomi Hoffman / Alfini Enterprises | 1,600.00     | Illinois Truck & Equipment             | 453.40     |
| Elanor Glass                       | 575.00     | Steven Hoffman                     | 1,000.00     | ILT Vignocchi                          | 18,458.00  |
| Glenbrook Enterprises              | 743.00     | Holland & Knight                   | 48,490.52    | Image Sales                            | 91.38      |
| Glenbrook Plumbing                 | 1,380.00   | Home Depot                         | 5,251.12     | Image Specialties                      | 481.25     |
| Glenwood Tree Experts              | 1,220.00   | Home Exterior Decorating           | 35.00        | Imperial Scott Specialties             | 542.24     |
| Global                             | 4,514.68   | Horton Emergency Vehicles          | 1,088.93     | Gayle Inbinder                         | 1,000.00   |
| Global Emergency Products          | 124.68     | House of Doors                     | 3,888.07     | Industrial Marketing                   | 4,018.43   |
| Globe Construction                 | 161,139.12 | House of Rental                    | 360.53       | Infinity Electrical Group              | 1,000.00   |
| GMIS Illinois                      | 100.00     | Craig Howard & Frieda Molina       | 1,000.00     | The Ink Well                           | 1,231.98   |
| GMIS International Headquarters    | 150.00     | Jason Howard                       | 285.80       | Inland Arts & Graphics                 | 21,773.13  |
| Gold Medal Cleaners                | 220.00     | Randall Hudson                     | 45.23        | Inland Power Group                     | 5,816.06   |
| Jeff & Dean Goldman                | 1,000.00   | Huerbinger Drugs                   | 22.65        | Inst. of Transportation Engineers      | 956.20     |
| Goldstein & Associates             | 10,400.00  | Human Factor Research Group        | 615.00       | Integrated Construction Design         | 1,000.00   |
| Julie Goldstein & High Ridge Apts. | 2,400.00   | Human Relations Media              | 411.95       | Interclean Equipment                   | 980.59     |
| Hector J. Gomez, M.D.              | 1,573.83   | Humana Health Care Plus            | 392.00       | Intergovernmental Risk                 |            |
| Susan Gottlieb                     | 50.00      | F. L. Hunter & Associates          | 150.00       | Management Agency                      | 679,850.54 |
| Governing Magazine                 | 19.95      | Robert Huntley                     | 1,000.00     | Int'l. Council of Shopping Ctrs.       | 100.00     |
| Gov't. Finance Officers Assn.      | 1,155.00   | Hutchinson Design Group            | 37,319.52    | Int'l. Society of Arboriculture        | 610.00     |
| W.W. Grainger                      | 7,712.53   | Hydro Flow Products                | 160.00       | Interstate Battery                     | 5,834.30   |
| Arnold Grauer                      | 80.00      | Matt Hyser                         | 20.00        | Intoximeters                           | 189.00     |
| Graybar                            | 1,155.40   | I & D Plumbing                     | 1,000.00     | James Iversen                          | 1,000.00   |
| Gray's, Inc.                       | 2,145.00   | I.P.I.A.                           | 50.00        | J & J Lane Cement Contractors          | 1,550.00   |
| Great Lakes Electric               | 15,025.35  | I.A.C.P.                           | 482.00       | J G Uniform                            | 1,283.30   |
| Mike Greco Landscaping             | 24,593.00  | I.A.E.P.                           | 40.00        | JLCC, Inc                              | 1,000.00   |
| Green Glens Construction           | 1,000.00   | I.A.F.C.                           | 1,420.00     | J P Sales                              | 1,944.76   |
| Robert Greenberg                   | 80.00      | I.A.H.P.C.                         | 50.00        | J S L Masonry Restoration              | 1,000.00   |
| Greenview Group                    | 6,400.00   | I.A.M.M.A.                         | 25.00        | J.C. Licht and Co.                     | 954.54     |
| Greg's Lawn Mower                  | 47.50      | I.A.P.P.O.                         | 45.00        | Angela Jackson                         | 80.00      |
| Griffin Supply                     | 896.88     | I.C.C.                             | 147.00       | Nick & Lori Jacobs                     | 1,000.00   |
| Charles & Jill Gross               | 1,000.00   | I.C.M.A.                           | 2,270.00     | Richard & Linnea Jacobs                | 552.90     |
| Mark Guidarelli                    | 80.00      | I.E.H.A.                           | 90.00        | Mary Jacobson                          | 80.00      |
| H.H.H. Incorporation               | 2,190.00   | I.F.M.A.                           | 368.00       | Phillip & Anita Jacus                  | 2,000.00   |
| Hach Company                       | 1,725.46   | I.L.C.M.A.                         | 725.00       | Michael & Lisa Jamieson                | 1,000.00   |
| Michael & Ellen Haimen             | 1,000.00   | I.L.E.A.S.                         | 100.00       | Henry Jankowski                        | 1,000.00   |
| Nefritti Halim                     | (8,710.40) | I.L.E.E.T.A.                       | 1,085.00     | Jennings Chevrolet                     | 1,630.27   |
| Hall & Hall Associates             | (400.00)   | I.M.L.A.                           | 1,275.00     | Michael Jennings                       | 1,000.00   |
| Halloran & Yauch                   | 2,336.33   | I.P.E.L.R.A.                       | 1,150.00     | Lee Jensen Sales                       | 215.72     |
| Juli Hamos                         | 102.25     | I.P.H.A.                           | 50.00        | Joe & Tony Landscaping                 | 1,000.00   |
| Hampton Construction               | 1,000.00   | I.S.A.                             | 1,060.00     | John's Place                           | 115.00     |
| Peter Hanig                        | 1,000.00   | ICL Calibration Laboratories       | 304.29       | John's Remodeling & Carpentry          | 400.00     |
| Richard Hanley                     | 195.25     | IDC Servco                         | 996.00       | John's Sprinkler Systems               | 1,000.00   |
| Hanna Cylinders                    | 40.17      | Idlewood Electric Supply           | 663.58       | Johnson And Colmar                     | 12,704.28  |
| Nathan Harada                      | 103.90     | IDville                            | 84.50        | Nels J. Johnson, Inc.                  | 15,443.41  |
| The Harbour                        | 500.00     | Illinois Arborist Assn.            | 100.00       | Bob Johnson                            | 1,000.00   |
| Hardscape By Erik                  | 1,000.00   | Illinois Assn. of Chiefs of Police | 285.00       | Jose Lawn Sprinklers                   | 1,000.00   |
| William Hargett, Jr.               | 1,000.00   | Ill. Dept. of Employment Security  | 30,850.00    | Joseph of The North Shore Construction | 880.00     |
| George Hausen                      | 6,222.00   | Illinois Dept. of Public Health    | 125.00       | JULIE, Inc.                            | 4,303.25   |
| Haven Youth & Family Services      | 1,750.00   | Illinois Dept. of Revenue          | 16.98        | Just Tires                             | 12,394.54  |
| Hawkins Water Treatment            | 909.22     | Illinois EPA                       | 2,349,760.08 | K.L.F. Trucking                        | 68,905.00  |
| Ken Hazlett                        | 1,000.00   | Illinois Fire Accreditation Mgrs.  | 100.00       | K-9 Tag Company                        | 979.70     |
| HBK Water Meter Services           | 190.00     | Illinois Fire Chiefs Assn.         | 560.00       | Adrienne Kahn                          | 45.17      |
| HD Supply Waterworks               | 10,091.53  | Illinois Fire Inspectors Assn.     | 265.00       | Kale Uniforms                          | 53,577.74  |

## Treasurer's Report of Cash Receipts and Disbursements for the year ended December 31, 2010

|                                 |           |                                     |           |   |            |
|---------------------------------|-----------|-------------------------------------|-----------|---|------------|
| Kazimierz Kalinowski            | 60.00     | Jason Lee                           | 75.00     | McMaster-Carr Supply                          | 3,538.68   |
| Images By Kaminski              | 1,000.00  | Legat Architects                    | 742.57    | Matthew & Sally McQueen                       | 1,000.00   |
| Kyung Kang & Citimortgage       | 1,800.00  | Lekas Auto Construction             | 7,513.33  | McVan Development                             | 1,000.00   |
| Kara Co.                        | 137.56    | Leomedicus                          | 800.00    | Meade Electric                                | 35,332.32  |
| Paul Kaulas                     | 1,000.00  | Marlene Leon                        | 102.26    | Edward Meade                                  | 1,000.00   |
| Barbara Keefe                   | 80.00     | A. M. Leonard                       | 510.32    | Seka Medich                                   | 1,000.00   |
| J.J. Keller & Associates        | 894.00    | Michael & Belle Lerner              | 1,000.00  | Meechers Custom Upholstery                    | 285.00     |
| Kennebunk Builders              | 1,000.00  | Lesman Instrument Co.               | 1,142.36  | Jack Meiselman                                | 1,000.00   |
| Michael Kennedy                 | 2,256.00  | Dan Levine                          | 1,000.00  | Menards                                       | 8,807.67   |
| Martin Kenny                    | 1,000.00  | Lewis Floor & Home                  | 577.98    | Robert Merrilees                              | 1,000.00   |
| Nahida Kerimli                  | 1,000.00  | Lewis Paper                         | 308.37    | Metropolitan Management Assn.                 | 30.00      |
| Christopher Kerr                | 400.00    | Lexis/Nexis Accurint                | 250.00    | Metron-Farnier                                | 7,184.82   |
| F.J. Kerrigan Plumbing          | 2,317.27  | Leyden Electric                     | 4,248.00  | Metropolitan Fire Chiefs Assn.                | 80.00      |
| Rema Kerzner                    | 343.00    | Jon Leydon                          | 2,388.15  | Metropolitan Mayors Caucus                    | 967.79     |
| KGI Landscaping                 | 20,890.55 | Adrienne Lieberman                  | 35.00     | Metropolitan Water Reclamation District       | 18,563.64  |
| Bahram Khazeni                  | 2,000.00  | William Lieberman                   | 400.00    | Mettler Toledo                                | 269.50     |
| Kieft Brothers                  | 990.00    | Jin Young Lim                       | 1,000.00  | Joel Metz                                     | 395.00     |
| Kiesler'S Police Supply         | 692.70    | T. Y. Lin International             | 7,831.56  | Marla Mian                                    | 106.00     |
| Killer Tracks                   | 1,038.00  | Lindco Equipment Sales              | 868.26    | Michels Corp.                                 | 247,710.70 |
| William & Cynthia Killian       | 1,000.00  | Linden True Value                   | 13,738.29 | Michels Pipe Services                         | 1,500.00   |
| Joanne Kim                      | 1,000.00  | Lindholm Roofing                    | 400.00    | Micro Management Technologies                 | 200.00     |
| Soo Jin Kim                     | 1,000.00  | Links                               | 3,650.00  | Microfilmshop.com                             | 329.00     |
| Kimball Midwest                 | 7,143.76  | Litgen Concrete Cutting & Coring    | 350.00    | Mid American Water                            | 1,428.90   |
| Kingscote Chemicals             | 1,715.29  | Littmann Industries                 | 214.80    | Mid American Water-Wauconda                   | 7,772.44   |
| Burke Kinnaird                  | 25.00     | Leslie Locke                        | 1,000.00  | Mid Central Pest Control                      | 2,565.40   |
| Courtney Kluss                  | 1,000.00  | Jan Loew                            | 351.46    | Mid-Central Printing & Mailing                | 5,946.80   |
| Kmr Partners                    | 463.00    | David Loughnane                     | 80.00     | Midwest Association of Public Procurement     | 100.00     |
| Ronald Knox Montessori          | 3,000.00  | Peter & Tara Lubin                  | 1,000.00  | Midwest Brick Paving                          | 16,170.00  |
| Gary Kokes                      | 1,080.00  | Lubrication Engineers               | 2,819.27  | Midwest Lube                                  | 101.46     |
| Konica Minolta Business         | 500.00    | Lund Industries                     | 16,490.99 | Midwest Material Management                   | 101,680.56 |
| Pete Koulis                     | 92.99     | Lustre-Cal                          | 337.80    | Midwest Time Recorder                         | 35.00      |
| S.G. Krauss Co.                 | 32,353.10 | Richard Lytle                       | 45.00     | Midwest Water Analysts Assn.                  | 170.00     |
| Kathy T. Krueger                | 15,015.00 | M & A Plumbing                      | 1,000.00  | Mike Nitti Cement                             | 1,000.00   |
| Krugel Cobble                   | 1,000.00  | M & N Supply                        | 88.76     | Millen Hardware                               | 1,249.67   |
| Kelley Kruger                   | 1,000.00  | M & T Plumbing                      | 1,000.00  | David & Cathy Miller                          | 2,001.57   |
| Harold H. Kung                  | 1,000.00  | M.F.M.A.                            | 30.00     | Milwaukee Electric Tool                       | 164.30     |
| Adam & Gretchen Kurtz           | 101.05    | MG Scientific                       | 335.68    | Milwaukee Rubber Products                     | 155.26     |
| Kustom Signals                  | 133.92    | Doris Maag                          | 39.00     | Mistras Group                                 | 2,269.60   |
| L3 Communications Mobile-Vision | 6,243.70  | MABAS Division III                  | 8,875.00  | MNJ Technologies Direct                       | 4,263.45   |
| Virginia LaGue                  | 3,000.00  | MACTEC                              | 7,097.83  | Mobile Services                               | 335.80     |
| Lab Safety Supply               | 28.03     | Mathew Maddoci                      | 1,000.00  | Monahan & Cohen                               | 500.00     |
| Stuart Lafontaine               | 1,000.00  | Madison National Life               | 36,938.07 | E. Stephen Monjar                             | 1,000.00   |
| LAI, Ltd.                       | 14,188.80 | Magic Carpet Pride                  | 238.00    | Monroe Truck Equipment                        | 5,029.58   |
| Lake County Pipe & Supply       | 7,411.64  | Deeptesh & Nancy Maitra             | 465.76    | David Montross                                | 80.00      |
| Lake Shore Paving               | 1,000.00  | Make It Better.Net                  | 3,210.00  | Moore Medical                                 | 4,037.32   |
| Lakes Underground               | 2,000.00  | Perry Malen                         | 1,000.00  | Robert Moran                                  | 40.00      |
| Lakeview Rubber Stamp           | 172.45    | Marek & Associates                  | 3,288.15  | Morgan Stanley Smith Barney                   | 19,420.00  |
| The Lakota Group                | 83,268.43 | Alexa Markoff                       | 3,150.00  | Morning Glory Flower Shop                     | 135.00     |
| Robert LaMantia                 | 3,380.28  | Marous & Co.                        | 4,900.00  | Morrison Associates                           | 2,882.50   |
| Lamp Recyclers                  | 474.28    | Nathaniel Marrs                     | 3,000.00  | William J. Morrison                           | 1,000.00   |
| Landmark Construction           | 1,000.00  | Martinson Group                     | 1,000.00  | Morton Grove Automotive West                  | 645.00     |
| Landmark Contractors            | 19,115.00 | Mascal Electric                     | 1,000.00  | Morton Salt                                   | 161,855.48 |
| Landmarks Illinois              | 40.00     | Masonic Temple of Wilmette          | 525.00    | Tom Morton                                    | 1,000.00   |
| Landscapes by Evergreen         | 1,000.00  | Thomas Mastro                       | 1,000.00  | R. Mostofi                                    | 1,000.00   |
| Eric Larson                     | 1,000.00  | Melinda Mata-Asuncion               | 99.04     | Motion Industries                             | 2,519.29   |
| Victoria Lasser, Ph.D.          | 1,650.00  | Maywood Glass & Mirror              | 855.00    | Motophoto                                     | 369.15     |
| Lauterbach & Amen               | 27,800.00 | Mcafee, Inc.                        | 4,032.00  | Motorola                                      | 14,165.10  |
| Law Bulletin Publishing         | 80.56     | McAllister Equipment                | 415.08    | Annette Movitz & Stelios Mantis               | 2,400.00   |
| Lawson Products                 | 2,933.26  | McCann Associates                   | 4,432.48  | Audrey Smith Moy                              | 10.00      |
| Richard Laya                    | 1,000.00  | Matt & Gayle McCormick              | 400.00    | MPC Communications & Lighting                 | 761.00     |
| LCI, Ltd.                       | 54,094.44 | McGrath Consulting Group            | 14,693.00 | Muellermist Irrigation                        | 1,000.00   |
| League of Illinois Bicyclists   | 25.00     | William & Laura McGrath             | 205.00    | Municipal Clerks of North & Northwest Suburbs | 40.00      |
| Franck Lebihan                  | 1,000.00  | McHenry Analytical Water Laboratory | 2,601.00  | Municipal Electronics                         | 892.87     |
| Lechner & Sons                  | 7,639.26  | M. McKee                            | (200.00)  | Municipal Emergency Services                  | 695.79     |
| Craig Ledford                   | 2,000.00  | Denis McKenna                       | 2,000.00  |   |            |
| Byoung Lee                      | 80.00     | McMaid North Shore                  | 468.00    |   |            |
| Do Kyu Lee                      | 1,000.00  | L. McManus & Charter One            | 1,800.00  |   |            |



**Treasurer's Report of Cash Receipts and Disbursements for the year ended December 31, 2010**

|  |            |  |            |   |            |
|--|------------|--|------------|---|------------|
| Dan Munro  | 500.00     | Oakton Community College                   | 3,300.00   | Prather Paint                                   | 1,000.00   |
| Murphy & Dickey  | 778.06     | ODB  | 2,152.68   | Henry Pratt Co.                                 | 223.88     |
| Edmund Murphy  | 1,000.00   | Caralyn O'Dea                              | 1,000.00   | Praxair Distribution                            | 1,455.68   |
| Murray & Trettel                                       | 1,200.00   | Office Depot                               | 12,061.59  | Precise Printing Network                        | 2,493.00   |
| Todd & Kristen Murray                                  | 1,000.00   | Office Equipment Leasing                   | 19,658.77  | Presstek  | 502.28     |
| Michael Murrin   | 1,170.00   | Officemax                                  | 39.92      | Pro-Care Auto                                   | 390.00     |
| MWH Americas   | 17,627.40  | Ray O'Herron Co.                           | 93.90      | Fred Prohov                                     | 339.00     |
| Myles Custom Homes                                     | 1,000.00   | J. J. O'Keefe                              | 1,000.00   | Pro-Lok   | 96.25      |
| NAPA Glenbrook Auto Parts                              | 17,051.37  | O'Leary's Contractors Equipment            | 142.89     | Promos 911                                      | 2,297.15   |
| Edward Nash  | 1,000.00   | Reed Omary                                 | 1,000.00   | Prosafety                                       | 330.27     |
| National Assn. of Social Workers                       | 220.00     | Nidhi O'Meara                              | 420.05     | Pro-Tech Security Sales                         | 56.00      |
| National Business Furniture                            | 788.00     | William Omohundro                          | 80.00      | P.S.C.M.S.                                      | 500.00     |
| National Crime Prevention Council                      | 602.75     | Optics Planet                              | 26.93      | Public Safety Center                            | 2,308.44   |
| National Power Rodding Corp.                           | 94,583.50  | Orange Crush                               | 3,662.65   | James Purcell                                   | 1,000.00   |
| National Safety Compliance                             | 77.80      | Greg & Cathy O'Reilly                      | 1,000.00   | Quill Corporation                               | 845.76     |
| National Trust   | 115.00     | Orion Safety Products                      | 862.55     | Brian & Tampa Quinn                             | 1,000.00   |
| Nature's Perspective                                   | 10,227.00  | Ottosen, Britz, Kelly, Cooper<br>& Gilbert | 17,799.75  | R. C. Topsoil                                   | 349.48     |
| NBF Properties   | (1,000.00) | Outdoor Living                             | 1,000.00   | Radioshack                                      | 214.42     |
| O.W. Neebe   | 1,000.00   | PACE                                       | 53,376.00  | John Ramaker                                    | 1,000.00   |
| N.E.H.A.   | 95.00      | Pacific Construction Services              | 392,930.20 | Chandra Rathod                                  | 80.00      |
| Neher Electric Supply                                  | 4,559.00   | Tom Palmer                                 | 1,000.00   | Raynor Door                                     | 30,585.47  |
| James Neiweem  | 3,956.50   | Panera Bread                               | 220.10     | Michael F. Zimmermann                           | 243,225.60 |
| Dennis Nemmers   | 5.00       | Parks Plumbing & Sewer                     | 7,000.00   | Recco Tool & Supply                             | 781.00     |
| N.E.M.R.T.   | 4,635.00   | Alpesh Patel                               | 1,000.00   | Real Estate Counselors Int'l.                   | 9,500.00   |
| Neptun Light   | 1,082.40   | Mindo Patel                                | 1,000.00   | Regional Emergency Dispatch<br>Center           | 216,386.32 |
| John & Lucine Nersesian                                | 1,000.00   | Shailesh Patel                             | 1,000.00   | Red Seal Homes                                  | 1,000.00   |
| New Look   | 1,000.00   | Casimir Paterkiewicz                       | 20,565.60  | Regency Garages                                 | 2,000.00   |
| New Pig  | 100.07     | Patlin, Inc.                               | 370.41     | John & Kate Regnier                             | 1,000.00   |
| New World Systems                                      | 64,633.00  | Patten Industries                          | 280.20     | John E. Reid & Associates                       | 2,300.00   |
| Newark Electronics                                     | 365.80     | Patyk Plumbing                             | 1,000.00   | Richard J. Reimer & Assoc.                      | 217.47     |
| Newman Irrigation / Plumbing                           | 1,000.00   | Paulson Oil                                | 422.40     | David Reiser                                    | 1,000.00   |
| Nextel Communications                                  | 31,354.79  | Paypal                                     | 649.20     | Reliance Plumbing                               | 1,110.00   |
| N.F.P.A.   | 1,952.87   | Professional Benefit Administrators        | 6,730.00   | Susan Remek                                     | 160.00     |
| N.I.A.B.P.A.   | 125.00     | PDR Distribution                           | 77.90      | Rescue Solutions International                  | 287.75     |
| Nicor Gas  | 35,655.33  | Pearson Education                          | 235.66     | Resource Companies                              | 847.05     |
| NIPSTA   | 33,495.00  | Pease Service                              | 5,554.20   | Resurrection Health Care                        | 2,126.00   |
| N.O.A.A. National Data Centers                         | 34.00      | Lynn Peavey Co.                            | 587.75     | Georgia Revis                                   | 1,000.00   |
| Rachael Nocera   | 79.00      | Peer Services                              | 1,000.00   | Rhomar Industries                               | 1,767.60   |
| Richard Nopar  | 1,000.00   | Mark Pellegrino                            | 2,000.00   | David Richards                                  | 210.00     |
| NORCOM   | 48,908.79  | Pepper Ball Technologies                   | 2,568.00   | Jeffrey W. Richards                             | 1,000.00   |
| NORTAF   | 3,600.00   | William Peppey                             | 38.94      | Rick's Sewer:Drainage                           | 1,000.00   |
| North Shore Lawnsprinkler                              | 6,214.44   | Perimeter Access System Services           | 320.00     | Ricky Construction                              | 1,000.00   |
| North Shore Sanitary District                          | 1,120.00   | Perkowitz                                  | 110.00     | Chong Soo Rim                                   | 1,000.00   |
| North Suburban Asphalt                                 | 19,993.60  | Personnel Strategies                       | 16,100.00  | Anthony S. Rinella, M.D.                        | 1,200.00   |
| North Suburban Glass                                   | 99.50      | Alejandro Pesa                             | 1,000.00   | Matthew Ritchie                                 | 1,000.00   |
| Northeastern Illinois Regional<br>Crime Lab            | 38,116.77  | Petroliance                                | 12,435.72  | Ritecount.com                                   | 485.13     |
| No. Illinois Police Alarm System                       | 3,782.40   | Petroleum Technologies Equipment           | 595.00     | Robbins, Schwartz, Nicholas,<br>Lifton & Taylor | 5,361.59   |
| Northern Illinois Alliance<br>of Fire Protection Dist. | 50.00      | P.F.Pettibone & Co.                        | 98.90      | Roehrborn Contr. & Development                  | 1,000.00   |
| Northern Safety Co.                                    | 1,382.23   | Philips Medical Systems                    | 340.00     | Kenneth & Kathleen Rohlffing                    | 1,000.00   |
| Northern Tool & Equipment                              | 328.43     | Physio-Control                             | 1,231.01   | Kevin Rooney                                    | 20.00      |
| Northern Weathermakers HVAC                            | 51,494.61  | Linda S. Pieczynski                        | 85.00      | Rosborough Partners                             | 2,000.00   |
| Northfield Plumbing                                    | 8,647.67   | Piero's                                    | 81.25      | Rose City Label                                 | 200.71     |
| Northshore Omega                                       | 15,569.00  | Pioneer Press                              | 7,038.00   | Rose Pest Solutions                             | 1,422.87   |
| Northwest Ford Truck Center                            | 1,749.87   | Pitney Bowes                               | 3,091.75   | Rosemount Analytical                            | 307.86     |
| Northwest Municipal Conference                         | 14,547.01  | Senta Plunkett                             | 45.00      | Jerry Rothman                                   | 1,000.00   |
| Northwest Police Academy                               | 50.00      | Scott Pofcher                              | 1,000.00   | Roto-Rooter Services                            | 1,000.00   |
| Northwestern Memorial Corp. Health                     | 1,305.00   | Laura Polkoff                              | 1,000.00   | Rubber-Inc.                                     | 934.20     |
| Northwestern University                                | 4,425.00   | Joseph G. Pollard Co.                      | 231.86     | Russo Power Equipment                           | 1,863.27   |
| Michael Novasel  | 1,000.00   | Pomp's Tire Service                        | 4,420.45   | Kevin Rutherford                                | 1,000.00   |
| Mike Novosel & Nancy Fendley                           | 1,000.00   | Popular Equipment Finance                  | 6,738.48   | S & S Glass Company                             | 400.00     |
| N.P.E.L.R.A.   | 190.00     | Portable Communications                    | 13,600.00  | Security Alarm Fire & Emergency                 | 2,344.00   |
| Nuance Communications                                  | 196.20     | Porter Lee Corp.                           | 869.00     | Safariland                                      | 201.71     |
| Richard Nugent   | 1,000.00   | Positive Promotions                        | 1,341.17   | Eric Sahner and Erwin Helberg                   | 2,400.00   |
| Kent & Gail Nusekabel                                  | 1,000.00   | Craig Poulos                               | 1,000.00   | Masae Sakaie                                    | 1,675.00   |
| Mark Nystuen   | 1,000.00   | Powerphone                                 | 209.00     | Salvador-Kanare / Select Portfolio              | 1,800.00   |
|  |            | Prairie Archway International Trucks       | 4,053.74   |   |            |

**Treasurer's Report of Cash Receipts and Disbursements for the year ended December 31, 2010**

|                                   |            |                                |            |                                    |              |
|-----------------------------------|------------|--------------------------------|------------|------------------------------------|--------------|
| Benito Sanchez                    | 1,000.00   | St. Augustine'S Church         | 2,400.00   | Treasurer, State of Illinois       | 10,251.64    |
| R.H. Sanders                      | 1,024.00   | Zoya Stadler and Stacey Rustin | 1,300.00   | Treeman Supply                     | 416.25       |
| Sarge's Range Service             | 830.00     | John Stahl                     | 160.00     | Trees "R" Us                       | 123,081.05   |
| Sauber Mfg.                       | 10,202.19  | Stampxpress.com                | 49.95      | Lily Tuan                          | 1,000.00     |
| Sayers Computer Source            | 368.95     | Standard Equipment             | 8,021.32   | Thomas Tucker                      | 1,000.00     |
| Scandia Catering                  | 95.00      | Staples Advantage              | 712.53     | Turf Industries                    | 3,000.00     |
| John Schaefer                     | 1,000.00   | State Treasurer                | 197.24     | Turtle Wax Car Wash                | 629.25       |
| Tom Schaefer                      | 2,461.54   | Joan Stazy                     | 5,005.17   | Tyler Technologies                 | 66,516.19    |
| David Schaer                      | 400.00     | K. A. Steel Chemicals          | 35,942.51  | Tom Underly                        | 1,000.00     |
| Henry Schein, Inc.                | 633.54     | Steele & Loeber                | 1,000.00   | Union Pacific Railroad Co.         | 48,972.97    |
| Schmechtig Landscape              | 3,000.00   | A. Steele Co.                  | 294.28     | United Business Solutions          | 6,193.85     |
| James Schmit                      | 1,000.00   | S. Stein & Co.                 | 27,748.40  | United Healthcare                  | 268.40       |
| Barbara Schoenfield               | 1,000.00   | Steiner Electric               | 3,357.16   | United Pharmacy Services           | 5,486.17     |
| School Health Corp.               | 44.10      | Steven's Painting              | 2,040.00   | United Septic & Grease Busters     | 51,975.00    |
| Schroeder Asphalt Services        | 90,438.70  | Gordon N. Stowe & Assoc.       | 101.00     | United States Postal Service       | 52,061.95    |
| Schroeder & Schroeder             | 101,273.20 | Jeffrey Strange                | 1,000.00   | United Telephone Systems           | 7,893.33     |
| Evelyn & Michael Schwall          | 1,000.00   | Stern's Camera Shop            | (57.72)    | Universal Hydraulic Services       | 1,375.00     |
| Wm. H. Scott Funeral Homes        | 495.00     | Suburban Accents               | 2,145.00   | University of Illinois             | 4,586.00     |
| Sears & Anderson                  | 3,675.75   | Suburban Concrete              | 26,625.10  | The UPS Store                      | 1,353.18     |
| Secretary of State                | 1,721.00   | Sullivan Roofing               | 301,111.00 | Urban Land Institute               | 225.00       |
| Joseph Sefton                     | 80.00      | Thomas Sullivan                | 1,000.00   | USA Blue Book                      | 5,907.66     |
| SEPS, Inc.                        | 1,392.60   | Superior Road Striping         | 20,267.91  | USA Mobility Wireless              | 4,280.71     |
| Seyfarth Shaw                     | 10,719.20  | Sure Lubricants                | 1,016.05   | USD, LLC                           | 400.00       |
| Ron She & S. Sanna Chen           | 1,000.00   | SWANCC Trust #35883008         | 509,764.61 | V.J. Killian                       | 1,000.00     |
| Sheriff's Office                  | 3,412.50   | Swedish Covenant Hospital      | 1,294.50   | V.G.A.C.A.                         | 5,713.31     |
| Sherrill, Inc.                    | 488.11     | T & P Sales                    | 861.32     | Vaisala, Inc.                      | 1,114.00     |
| Sherwin Industries                | 1,364.00   | The T.L.C. Group               | 4,089.90   | Vaxserve                           | 6,244.56     |
| Myong Sook Shin                   | (400.00)   | T.P.I.                         | 40,534.00  | Veolia Environmental Services      | 1,765,489.85 |
| The Shiner Group                  | 1,310.00   | Ned Taaffe                     | 1,000.00   | Verizon Wireless                   | 629.21       |
| Edward M. Shishem                 | 25.00      | Tina Taddei                    | 400.00     | Verlo Mattress Factory Store       | 1,996.00     |
| S.H.R.M.                          | 160.00     | Tank Industry Consultants      | 2,006.70   | Viking Tire & Recapping            | 880.00       |
| Joseph Shugrue                    | 1,000.00   | Tapco                          | 5,566.04   | Village Collector - Water Billing  | 22,956.50    |
| The Sidwell Co.                   | 485.00     | Ronald Taradash                | 88.56      | Village Collector - Petty Cash     | 6,358.69     |
| Lawrence & Connie Siegel          | 2,000.00   | Peter Tarpey                   | 80.00      | Village of Glenview                | 7,999.39     |
| Slawomir Sienkiewicz              | 3,000.00   | A. Tavitaz                     | 2,400.00   | Village of Niles                   | 2,107.15     |
| Signature Designing               | 1,000.00   | TCF Bank                       | 18.50      | Pablo R. Viteri / Silva Rodriguez  | 1,000.00     |
| Simplex Grinnell                  | 864.03     | Team Reil                      | 1,000.00   | Vollmar Clay Products Co.          | 17,551.90    |
| M. E. Simpson Co.                 | 39,725.00  | Tebon's                        | 630.75     | Eric Von Bauer / Lindencrest Apts. | 2,400.00     |
| Irma Simuni                       | 159.53     | Techdepot                      | 229.20     | E. H. Wachs Co.                    | 738.79       |
| Sirchie Finger Print Laboratories | 91.54      | Ted & Son Construction         | 6,000.00   | Geraldine Wagner                   | 123,612.46   |
| SKF Reliability Systems           | 1,750.00   | Tee Jay Service                | 720.00     | Sally Waldron                      | 1,000.00     |
| Skokie Valley Material Co.        | 27,498.87  | Telvent DTN                    | 2,409.39   | Wall Street Journal                | 363.48       |
| T. Smiley & Irwin C. Smiley       | 2,400.00   | Temple Display                 | 33,232.29  | Thatcher, Jr. & Ellen Waller       | 1,000.00     |
| Clark, Baird, Smith LLP           | 2,266.25   | Michael & Laura Templin        | 1,000.00   | Eliot I. Waloman                   | 1,000.00     |
| Smith Ecological Systems          | 1,673.18   | Tennant Co.                    | 58.20      | Sarah G. Walsh                     | 772.65       |
| R. G. Smith Equipment             | 306.05     | Mari Terman                    | 132.51     | Bruce Ward                         | (200.00)     |
| Gerald Smith                      | 715.00     | Terrace Supply                 | 463.64     | Ward Contracting & Building        | 1,000.00     |
| Snack For You / Bach Distributing | 149.80     | Testing Service Corp.          | 4,170.55   | Warehouse Direct                   | 655.20       |
| Snap-On Industrial                | 27.50      | Joann Teuber                   | 400.00     | Warming House                      | 4,900.00     |
| Softchoice Corp.                  | 2,710.06   | L.J. Thalmann Co.              | 1,000.00   | Warren Oil Co.                     | 94,692.09    |
| Solid Surface Experts             | 4,850.25   | Thalmann's Alignment           | 1,220.00   | Water Products-Aurora              | 7,854.67     |
| Solvent Systems                   | 2,718.26   | Thermo Works                   | 210.13     | Martin Watts                       | 105.00       |
| Michael Sopko                     | 5,256.50   | Thinkmate                      | 2,028.29   | Arthur Weiler, Inc.                | 23,515.00    |
| SOS Technologies                  | 99.80      | Charles C. Thomas, Publisher   | 127.65     | Weiss Enterprises                  | 1,000.00     |
| Southeastern Emergency Equip.     | 3,705.77   | Thompson Elevator Inspection   | 10,960.00  | Joseph Weix                        | 1,000.00     |
| Spaan Tech                        | 7,415.20   | James M. Thomsen               | 1,000.00   | Wells Fargo Bank                   | 1,250.00     |
| Anne Spangenberg                  | 570.61     | Kayla Tinsley                  | 256.35     | Gary Wendt                         | (1,000.00)   |
| Specialty-Cards                   | 304.00     | Titan Outdoor                  | 4,224.00   | West End Florists                  | 3,394.00     |
| Bob Spence                        | 1,000.00   | Paul & Sarah Titterton         | 153.16     | West Group                         | 9,590.36     |
| SPI Distribution                  | 745.60     | Tom Weirich Remodeling         | 1,000.00   | West Shore Water Producers         | 460.00       |
| Spirax Sarco                      | 997.20     | Tomato Head Pizza Kitchen      | 173.68     | West Side Tractor Sales            | 250.00       |
| Spring Align of Palatine          | 701.60     | Wm. Timothy Toole              | 400.00     | Tina White                         | 99.50        |
| Sprint Nextel                     | 399.92     | Total Air Tech                 | 3,216.84   | Whitehall Medical Tatsupply        | 189.59       |
| Hendrik Spruyt                    | 202.45     | Total Media                    | 26.65      | Wholesale Direct                   | 4,603.00     |
| St. Aubin Nurseries               | 5,228.00   | Estate of Natalie Townsley     | 400.00     | Daniel Wikel                       | 1,000.00     |
| St. Francis Hospital              | 4,275.00   | Traffic Control & Protection   | 13,484.08  | Phillip Wilhelm                    | 1,000.00     |
| St. Joseph Church                 | 1,000.00   | Tran Systems Corp.             | 41,820.98  | Wilkens-Anderson                   | 2,071.52     |

## Treasurer's Report of Cash Receipts and Disbursements for the year ended December 31, 2010

|  |                             |                         |          |  |                            |
|--|-----------------------------|-------------------------|----------|--|----------------------------|
| Brad Williams                                | 35.00                       | Burke, Ronald           | 49.50    | Robinson, Michael                          | 601.51                     |
| Wilmette Auto Body                           | 3,593.45                    | Cacchione, Mark         | 1,200.00 | Santee, Carol                              | 65.90                      |
| Wilmette Auto Service                        | 721.34                      | Caldwell, James         | 240.00   | Santini, Fred                              | 214.98                     |
| Wilmette Baseball Association                | 1,000.00                    | Christiansen, Joel      | 150.98   | Schopen, Charles                           | 111.46                     |
| Wilmette Bicycle & Sport Shop                | 583.91                      | Chui, Olivia Lin-Chun   | 150.00   | Shine, David                               | 120.00                     |
| Wilmette Chamber of Commerce                 | 500.00                      | Ciccione, Richard       | 47.12    | Siegel, Matthew                            | 90.00                      |
| Wilmette Lucke Plumbing                      | 1,000.00                    | Conrad Jr., Joseph      | 190.00   | Simon, Thomas                              | 110.00                     |
| Wilmette Park District                       | 700.00                      | Cruz, Jorge             | 299.32   | Sivertsen, Lucas                           | 385.00                     |
| Wilmette Pet Center                          | 80.00                       | DeBoer, Nicholas        | 190.00   | Skiles, Peter                              | 144.91                     |
| Wilmette Schools - Dist. 39                  | 240.00                      | Dempsey-Kallis, Diane   | 120.00   | Skula, Andre                               | 190.00                     |
| Wilmette Truck / Bus Service                 | 2,836.00                    | Dutkiewicz, Wlodzimierz | 29.99    | Smith, Kurt                                | 794.00                     |
| Winkler's Tree Service                       | 55,006.03                   | Dworak, Thomas          | 2,250.00 | Sorby, Kevin                               | 247.94                     |
| Winnetka Youth Organization                  | 1,000.00                    | Eder, Chris             | 272.24   | Sparks, Keith                              | 549.24                     |
| Winter Equipment Co.                         | 2,135.80                    | Fabisch, Erika          | 125.00   | Storm, John                                | 90.00                      |
| Maynard Wishner                              | 160.00                      | Falk, John              | 59.49    | Sturza, Sheryl                             | 41.98                      |
| Anne Wolter                                  | 80.00                       | Fijalkowski, Robert     | 175.20   | Sweet, James                               | 588.57                     |
| Women In Cable                               | 175.00                      | Frenzer, Timothy        | 2,814.00 | Toth, Wayne                                | 119.94                     |
| Johnson C. Wong                              | 80.00                       | Garcia, Luis            | 107.95   | Trilling, Blythe                           | 627.30                     |
| Woodridge Builders                           | 1,000.00                    | Gargano, Kathleen       | 301.88   | Wight, Diana                               | 1,260.00                   |
| World Data Products                          | 6,366.60                    | Girard, Landon          | 625.00   | Wilk, Jason                                | 42.43                      |
| World Point ECC                              | 350.85                      | Goldin, Michael         | 215.00   |  |                            |
| Xerox  | 13,600.21                   | Gorr, Jeffrey           | 194.99   |  |                            |
| Xylem, Ltd.                                  | 1,522.95                    | Grajewski, David        | 129.95   | <b>Total Payroll Account</b>               |                            |
| Yahoo - Custodian of Records                 | 20.44                       | Hahn, Paul              | 109.98   | <b>Employee Expense</b>                    |                            |
| Heewon Yang                                  | 1,000.00                    | Harrington, Patrick     | 84.99    | <b>Reimbursements</b>                      | <b><u>\$ 40,033.48</u></b> |
| Carol Yassen                                 | 1,000.00                    | Hemesath, Jeffrey       | 109.05   |  |                            |
| Chris Youngberg                              | 80.00                       | Hilts, Scott            | 1,751.40 | <b>Payroll Account Wage Disbursements:</b> |                            |
| Youth Connection                             | 4,450.00                    | Hirsch, Barbara         | 94.90    |  |                            |
| Jess & Jackie Yurk                           | 105.00                      | Hoffman, David          | 152.88   | Adler, John                                | 123,649.97                 |
| YWCA Evanston / North Shore                  | 250.00                      | Holm, Bruce             | 190.00   | Agrawal, Arvind                            | 72,627.91                  |
| Alice Zalusky                                | 10.00                       | Hughes, Robert          | 70.00    | Alvarez, Bruno                             | 20,636.04                  |
| Henry Zander IV                              | 1,000.00                    | Isaacson, Michael       | 107.99   | Ames, Ray                                  | 78,047.21                  |
| Zarnoth Brush Works                          | 4,518.06                    | Jakubowski, Donna       | 50.00    | Amidei, Arthur                             | 156,070.48                 |
| Rita Zaslavsky                               | 1,000.00                    | Janosz, Alan            | 118.72   | Amorella, William                          | 5,227.70                   |
| Zebra Technologies Int'l.                    | 175.00                      | Johnson, James          | 78.95    | Amoruso, Mary                              | 58,812.09                  |
| Zee Medical Service                          | 429.35                      | Jurmu, Solveig          | 257.50   | Amoruso, Robert                            | 141,499.99                 |
| Zep Sales & Service                          | 1,865.66                    | Kemppainen, John        | 121.92   | Anderson, Diane                            | 41,693.96                  |
| Florian Zettelmeyer                          | 400.00                      | Klausing, Louis         | 239.99   | Anderson, Mark                             | 94,377.26                  |
| Ziebell Water Service Products               | 6,451.28                    | Koelper, Marc           | 239.57   | Andrews, Ronald                            | 71,564.85                  |
| Joseph Zielinski                             | 3,762.00                    | Kretsch, Ronald         | 189.08   | Bader, Dianne                              | 77,353.02                  |
| David Zipora                                 | 1,000.00                    | Kumiega, Peter          | 50.00    | Bagel, William                             | 78,585.08                  |
| Z-Rose Productions                           | 251.00                      | Lam, Guy                | 2,300.00 | Barton, Kenneth                            | 78,151.09                  |
|  |                             | Lamb, Robert            | 47.50    | Bass, Joseph                               | 28,222.20                  |
| <b>Total Accounts Payable</b>                |                             | Lindsay, Harmerius      | 199.70   | Battistoni, Aileen                         | 9,214.76                   |
| <b>Disbursements</b>                         | <b><u>15,546,357.50</u></b> | Ludford, Timothy        | 55.24    | Bazan, Jennifer                            | 87,653.59                  |
|  |                             | Mager, Frank            | 100.00   | Bentz, James                               | 87,641.49                  |
|  |                             | Mayerhofer, Brigitte    | 528.79   | Bergquist, Paul                            | 110,881.84                 |
| <b><u>Payroll Account Disbursements:</u></b> |                             | McGreal, Michael        | 1,132.78 | Betz, Lawrence                             | 104,548.07                 |
| <b>Expense Reimbursements to Employees:</b>  |                             | McMillon, Larry         | 494.89   | Blomquist, John                            | 95,883.73                  |
|  |                             | Meersman, Karen         | 38.23    | Blumenthal, Theodore                       | 59,339.63                  |
|  |                             | Menzies, Ryan           | 59.99    | Bocage, Hollis                             | 6,762.59                   |
|  |                             | Mercado, Alejandro      | 550.00   | Boczek, Robert                             | 96,642.62                  |
| Agrawal, Arvind                              | 130.00                      | Miagusko, George        | 2,196.89 | Bodkin, Priscilla                          | 11,389.08                  |
| Amidei, Arthur                               | 1,084.29                    | Morales, Manuel         | 120.00   | Braiman, Michael                           | 71,407.82                  |
| Amorella, William                            | 31.98                       | Murphy, Kyle            | 593.76   | Brill, Robert                              | 94,692.47                  |
| Amoruso, Robert                              | 2,038.41                    | Muzik, Anthony          | 180.86   | Brown, Gerard                              | 76,050.93                  |
| Anderson, Mark                               | 118.38                      | Nguyen, Phuong          | 938.77   | Brown, Stephen                             | 71,492.04                  |
| Bader, Dianne                                | 361.74                      | Nonnemacher, Daniel     | 190.00   | Bryant, Lawrence                           | 67,929.48                  |
| Bagel, William                               | 240.00                      | Novy, Daniel            | 2,205.28 | Brzezinski, Daniel                         | 94,266.45                  |
| Bentz, James                                 | 169.99                      | Ocepek, John            | 50.00    | Bucci, Anthony                             | 113,452.30                 |
| Blomquist, John                              | 78.83                       | Ockrim, Roger           | 600.00   | Budd, Susan                                | 57,082.37                  |
| Bocage, Hollis                               | 85.48                       | Parisi, Julie           | 94.09    | Bullock, Sally                             | 85,280.06                  |
| Boczek, Robert                               | 44.01                       | Pavely, Raimond         | 109.95   | Burke, Ronald                              | 60,312.43                  |
| Braiman, Michael                             | 1,115.00                    | Peterson, Eric          | 199.00   | Burns, Lance                               | 68,717.38                  |
| Brown, Gerard                                | 176.25                      | Prochnow, Ronald        | 186.77   | Burrows, Janet                             | 45,439.22                  |
| Brown, Stephen                               | 47.70                       | Renteria, Fidel         | 50.00    | Cacchione, Mark                            | 116,566.43                 |
| Brzezinski, Daniel                           | 190.00                      | Rindfleisch, Steven     | 549.24   | Cahill, Andrew                             | 4,617.78                   |

## Treasurer's Report of Cash Receipts and Disbursements for the year ended December 31, 2010

|                         |            |                       |            |                       |            |
|-------------------------|------------|-----------------------|------------|-----------------------|------------|
| Caldwell, James         | 72,546.21  | Holm, Bruce           | 76,328.46  | Newman, Jeffrey       | 90,847.06  |
| Carpenter, George M.    | 33,298.18  | Hornbacher, Joshua    | 44,521.81  | Nguyen, Phuong        | 91,026.49  |
| Cease, Alejandra        | 65,219.23  | Huck, Daniel          | 92,946.37  | Nonnemacher, Daniel   | 68,955.33  |
| Childress, Alec         | 12,460.31  | Hughes, Robert        | 96,320.34  | Norman, John          | 50,796.97  |
| Childress, Joe          | 17,747.92  | Hussey-Arnison, Kathy | 71,996.88  | Novy, Daniel          | 71,717.97  |
| Christiansen, Joel      | 78,508.02  | Isaacson, Michael     | 93,344.27  | Nugent, Synthia       | 22,471.57  |
| Chui, Olivia Lin-Chun   | 84,453.02  | Jakubowski, Donna     | 138,905.03 | Ocepek, John          | 71,344.70  |
| Ciccione, Richard       | 80,424.16  | Janosz, Alan          | 73,493.04  | Ockrim, Roger         | 100,091.27 |
| Clark, Michael          | 78,800.58  | Johnson, James        | 84,907.87  | Okonek, John          | 93,992.22  |
| Cleary, Thomas          | 3,240.36   | Jost, Robert          | 74,515.05  | Olivo, Maria          | 100,421.23 |
| Clemens, Timothy        | 57,034.97  | Jurmu, Andrew         | 79,483.13  | Orth, Charles         | 113,653.36 |
| Cole, Malcolm           | 4,869.98   | Jurmu, Solveig        | 108,554.68 | Paczosa, Scott        | 16,708.37  |
| Collins, Patrick        | 113,471.39 | Kemppainen, John      | 67,672.67  | Parisi, Julie         | 88,327.70  |
| Conrad, Jr., Joseph     | 69,906.55  | Kennedy, Kenneth      | 111,103.93 | Paulson, Martin       | 105,641.12 |
| Costlow, Barbara        | 7,082.55   | Kiddle, Kevin         | 89,384.16  | Pavely, Raimond       | 90,322.00  |
| Cruz, Jorge             | 99,617.03  | King, Brian           | 130,720.00 | Perez, Jose           | 99,024.86  |
| Cyze, Mary Beth         | 68,438.04  | King, Freddie         | 84,958.65  | Perkins, Kyle         | 121,859.99 |
| Daniels, Clara Sue      | 17,156.15  | Klausing, Louis       | 92,502.16  | Peterson, Eric        | 95,417.23  |
| Daniels, Larry          | 10,106.53  | Kneip, Anna Mae       | 25,323.85  | Pettius, Ira          | 613.23     |
| Davis, Valerie          | 90,023.26  | Koelper, Marc         | 75,334.20  | Power, Robert         | 5,145.65   |
| DeBoer, Nicholas        | 66,740.28  | Kofoed, Edward        | 54,138.71  | Prochnow, Ronald      | 68,472.05  |
| Dempsey-Kallis, Diane   | 75,205.07  | Kretsch, Ronald       | 76,068.16  | Przekota, Christopher | 73,322.39  |
| Dominik, James          | 128,285.04 | Kuhn, Rachel          | 9,376.99   | Puljic, Nicole        | 6,194.57   |
| Drag, Ron               | 90,481.91  | Kumiega, Peter        | 64,706.08  | Quafisheh, Nabil      | 90,146.02  |
| Dutkiewicz, Wlodzimierz | 4,025.91   | Lam, Guy              | 96,658.36  | Ramaker, John         | 100,003.14 |
| Dworak, Thomas          | 93,843.06  | Lamb, Robert          | 20,257.22  | Randolph, Rachael     | 57,364.88  |
| Eastman, Blake          | 81,856.81  | Lane, Glyndean        | 14,994.35  | Reilley, Linda        | 78,152.42  |
| Eder, Chris             | 91,641.56  | Langenbach, Raechel   | 41,593.23  | Renteria, Fidel       | 73,165.23  |
| Eder, Steven            | 95,947.69  | Larson, Timothy       | 82,640.08  | Ridolfi, Raymond      | 90,849.26  |
| Erck, David             | 1,293.53   | LaVigne, Debra        | 21,168.95  | Rindfleisch, Steven   | 79,903.58  |
| Ewen, Scott             | 40,376.36  | Lazar, Andrew         | 64,280.14  | Rivera, Christian     | 560.82     |
| Fabisch, Erika          | 58,850.45  | Lazarus, Stephen      | 61,822.98  | Rizzo, Nicholas       | 100,273.89 |
| Fair, Dudley            | 8,144.07   | Leary, Patrick        | 21,568.74  | Roberts, Lisa         | 100,408.35 |
| Falk, John              | 99,974.47  | Leigh, Stephen        | 92,763.20  | Roberts, Lissa        | 18,223.51  |
| Falkovitz, Joseph       | 94,758.60  | Lindsay, Harmenius    | 29,779.63  | Robertson, Thomas     | 112,705.34 |
| Fijalkowski, Robert     | 66,594.09  | Ludford, Timothy      | 94,544.07  | Robinson, Michael     | 97,448.71  |
| Frenzer, Timothy        | 188,880.10 | Mager, Frank          | 94,918.83  | Rutherford, Bobbie    | 45,780.16  |
| Gamba, Mark             | 87,149.04  | Manning, Thomas       | 90,381.68  | Santana, Ray          | 86,777.27  |
| Garcia, Luis            | 71,027.53  | Mansera, Edgar        | 5,094.17   | Santee, Carol         | 47,196.17  |
| Gargano, Kathleen       | 91,914.75  | Mayerhofer, Brigitte  | 123,431.04 | Santiago, Daryl       | 345.94     |
| Gassman, Steven         | 280.00     | McConnell, Matthew    | 112,167.26 | Santini, Fred         | 65,520.11  |
| George, Donald          | 69,686.52  | McDonagh, Mallory     | 1,212.01   | Santos, Thadeus       | 16,415.96  |
| Girard, Landon          | 99,301.77  | McGarry, Lynda        | 54,125.06  | Sayles, Dewitt        | 70,532.93  |
| Goldin, Michael         | 78,451.73  | McGarry, Michael      | 125,617.35 | Scheetz, Michael      | 15,717.77  |
| Goodman, Kathleen       | 7,096.68   | McGreal, Michael      | 121,057.07 | Schmidt, Ryan         | 84,302.09  |
| Gorr, Beverly           | 23,950.58  | McMillon, Jerritt     | 74,556.95  | Schopen, Charles      | 74,052.41  |
| Gorr, Jeffrey           | 114,307.82 | McMillon, Larry       | 79,893.80  | Sheriff, Herbert      | 15,296.20  |
| Graf, Gary              | 65,872.06  | Meersman, Karen       | 71,996.90  | Shine, David          | 70,220.17  |
| Grajewski, David        | 89,496.93  | Meneghello, Mary      | 28,808.72  | Siegel, Matthew       | 72,128.64  |
| Grassi, Diane           | 90,255.98  | Menzies, Ryan         | 94,705.66  | Silvis, Robert        | 25,152.78  |
| Green, Susan            | 105,018.79 | Mercado, Alejandro    | 95,418.06  | Simon, Thomas         | 93,190.65  |
| Grossmann, Patricia     | 48,407.98  | Miagusko, George      | 66,592.20  | Sivertsen, Lucas      | 75,670.90  |
| Hahn, Paul              | 92,204.01  | Miller, Joan          | 59,307.44  | Skiles, Peter         | 108,715.03 |
| Hall, Gwendolyn         | 12,122.76  | Minogue, Michael      | 89,846.41  | Skula, Andre          | 89,997.64  |
| Halterman, Michael      | 89,064.48  | Minton, Robert        | 6,226.13   | Smith, Bettye         | 10,256.17  |
| Haltom, Thomas          | 9,711.30   | Montcalm, Joseph      | 77,503.68  | Smith, Kurt           | 90,324.81  |
| Hanson, Victoria        | 50,006.71  | Morales, Manuel       | 81,546.52  | Sniegowski, John      | 13,717.56  |
| Harrington, Patrick     | 92,402.18  | Moran, Laura          | 15,138.55  | Sorby, Kevin          | 79,195.16  |
| Haugen, Mark            | 1,556.68   | Morgret, Christopher  | 59,618.68  | Sparks, David         | 113,583.46 |
| Hellwig, Amy            | 45,932.80  | Movitz, Annette       | 6,382.46   | Sparks, Keith         | 80,146.91  |
| Hemesath, Jeffrey       | 93,273.86  | Mueller, Sandra       | 54,059.24  | Stazy, Joan           | 14,050.01  |
| Henley, Thomas          | 40,810.12  | Murphy, Kevin         | 4,511.95   | Stec, Allen           | 44,749.51  |
| Hilts, Scott            | 80,462.94  | Murphy, Kyle          | 131,420.12 | Stewart, William      | 73,993.01  |
| Hirsch, Amanda          | 749.53     | Muzik, Anthony        | 61,096.58  | Storm, John           | 116,681.07 |
| Hirsch, Barbara         | 67,394.01  | Neal, Michael         | 72,848.84  | Sturza, Sheryl        | 5,128.55   |
| Hoette, Lynn            | 64,480.41  | Neiweem, James        | 37,063.91  | Sweet, James          | 88,296.45  |
| Hoffman, David          | 65,885.84  | Neubauer, Christopher | 88,843.71  | Swithin, Andrew       | 71,731.89  |

**Treasurer's Report of Cash Receipts and Disbursements for the year ended December 31, 2010**

|                    |            |
|--------------------|------------|
| Terry, Richard     | 10,673.09  |
| Testa, Ronald      | 60,179.92  |
| Thompson, Michael  | 27,799.17  |
| Toth, Wayne        | 81,480.75  |
| Toya, James        | 62,120.19  |
| Trage, III, Edmund | 131,035.92 |
| Trilling, Blythe   | 96,113.03  |
| Valladares, Pedro  | 4,632.35   |
| Vetter, Christina  | 15,653.01  |
| Vick, Kirsten      | 4,733.40   |
| Vilches, Alejandro | 118,793.95 |
| Walsh, Daniel      | 118,799.81 |
| Walsh, William     | 8,756.12   |
| Walters, Daniel    | 43,322.96  |
| Weglarz, Jason     | 74,217.66  |
| Weiner, Barry      | 70,357.68  |
| Welter, Thomas     | 110,466.96 |
| Wessel, Michael    | 15,653.48  |
| Wight, Diana       | 29,607.86  |
| Wilk, Jason        | 99,282.99  |
| Winter, James      | 94,304.79  |
| Wokurka, Gary      | 92,172.07  |
| Wolski, Conrad     | 21,660.04  |
| Wozney, Benjamin   | 104,720.33 |
| Wright, Terrance   | 19,926.28  |
| Wrzala, James      | 3,267.37   |

**Total Payroll Account Gross**

**Wage Disbursements**      **\$ 17,691,602.10**