

LEGAL NOTICE

CITY OF PARK RIDGE
ANNUAL SUMMARY STATEMENT OF OPERATIONS AND
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE YEAR ENDED APRIL 30, 2009

RECEIPTS:

General Operating Fund: Property Tax \$4,139,077; Utility Tax \$2,684,808; Sales Tax \$3,179,232; Hotel Tax \$124; Cable TV Franchise Fees \$448,047; Property Transfer Tax \$464,351; Package Liquor Tax \$295,386; Parking Garage Tax \$388,820; Gasoline Tax \$329,644; Exempt Property Transfer Tax \$11,151; Sewer charge \$319,520; Natural Gas Usage Tax \$139,562; Home-Rule Sales Tax \$1,403,156; Municipal Telecommunications Tax \$1,903,751; Food And Beverage Tax \$367,413; Vehicle Licenses \$1,100,653; Animal Licenses \$34,450; Business Licenses \$146,298; Building Permits \$908,504; Massage Licenses \$875; Liquor Licenses \$68,108; State Income Tax \$3,326,676; Personal Property Replacement Tax \$401,628; Grants \$455,948; Charges For Services \$1,476,387; Fines \$318,043; Miscellaneous \$92,292; Interest Earned \$102,686; Net Transfers \$122,238. Total General Operating Fund \$24,628,827. Library Fund: Property Taxes \$4,183,782; Personal Property Replacement Tax \$71,637; State Grants \$52,825; Charges For Services \$71,195; Interest Earned \$16,216; Miscellaneous \$160,130; Net Transfers 100,000; Total Library Fund \$4,655,785. Dempster TIF Fund: Property Taxes \$241,522; Interest Earned \$4,084; Total Dempster TIF Fund \$245,606. Motor Fuel Tax Fund: Motor Fuel Tax Allotments \$985,749; Interest Earned \$2,697; Total Motor Fuel Tax Fund \$988,446. Uptown TIF Fund: Property Taxes \$1,909,466; Interest \$220; Net Transfers \$(2,019,468); Total Uptown TIF Fund \$(109,782). Illinois Municipal Retirement Fund: Property Tax \$1,626,807; Personal Property Replacement Tax \$19,900; Interest Net Transfers \$187,600; Total Illinois Municipal Retirement Fund \$1,834,307. Municipal Waste Management Fund: Property Tax \$3,216,209; Total Municipal Waste Management Fund \$3,216,209. Emergency Telephone Fund: Emergency Telephone Surcharge \$582,512; Net Transfers \$695,100 Total Emergency Telephone Fund \$1,277,612. Asset Forfeiture Fund: Forfeitures \$19,457; Interest Earned \$1,013; Total Asset Forfeiture Fund \$20,470. Foreign Fire Insurance Tax Fund: Foreign Fire Insurance Tax \$26,023; Interest (\$75); Total Foreign Fire Insurance Tax Fund \$25,948. Special Service Area Funds: Property Tax \$166,994; Interest Earned \$271; Miscellaneous \$16,065; Transfers (\$117,583); Total Special Service Area Funds \$65,748. Debt Service 1998 Fund: Property Tax \$1,655,844; Interest Earned \$12,998; Total Debt Service 1998 Fund \$1,668,843. Debt Service 2004A Fund: Transfers \$888,331; Total Debt Service 2004A Fund \$888,331. Debt Service 2004B Fund: Net Transfers \$881,154; Total Debt Service 2004B Fund \$881,154. Debt Service 2005A Fund: Net Transfers \$481,669; Total Debt Service 2005A Fund \$481,669. Debt Service Series 2006A: Interest \$9,506; Transfers \$261,750; Total Debt Service Series 2006A \$271,256. Debt Service Series 2006B: Interest \$2,088; Transfers \$448,718; Total Debt Service Series 2006B \$450,805. Sewer Construction Fund: Interest Earned \$13; Total Sewer Construction Fund \$13; 2005A Uptown Construction Fund: Interest Earned \$11,206.33; Transfers (61,000); Total 2005A Uptown Construction Fund (\$49,794); 2006A Uptown Construction Fund: Interest \$32,630; Total 2006A Uptown Construction Fund \$32,630; 2006B Uptown Construction Fund: Interest \$15,111; Total 2006B Uptown Construction \$15,111. Parking Fund: Parking Fees \$276,015; Miscellaneous \$3,918; Interest Earned \$24,370; Net Transfers \$(32,200); Total Parking Fund \$272,103; Water Fund: Sale Of Water \$6,055,395; Miscellaneous \$78,015; Interest Earned \$56,787; Net Transfers (\$1,836,554); Total Water Fund \$4,353,643. Motor Equipment Replacement Fund: Interfund Charges \$439,100; Interest Earned \$72,872; Gain On Disposal Of Fixed Assets \$24,000; Miscellaneous \$24,220. Total Motor Equipment Replacement Fund \$560,191. Technology Replacement Fund: Interfund Charges \$22,300; Interest Earned \$33,048; Miscellaneous \$525; Total Technology Replacement Fund \$55,873. Library Technology Replacement Fund: Interfund Charges \$66,800; Interest Earned \$15,633; Total Library Technology Replacement Fund \$82,433. Firefighters' Pension Fund: Employer Contributions \$970,640; Employee Contributions \$381,976; Investment Income (\$1,715,207); Miscellaneous \$1,209; Total Firefighters' Pension Fund (\$361,382); Police Pension Fund: Employer Contributions \$1,006,423; Employee Contributions \$429,277; Miscellaneous \$40; Investment Income (\$1,747,258); Total Police Pension Fund \$(311,519).

DISBURSEMENTS:

3M RGK4824 RL \$3,243.00; WIRFS INDUSTRIES INC \$3,471.76; STANDARD EQUIPMENT COMPANY \$14,804.98; ST PAUL OF THE CROSS \$4,450.00; BOOK WHOLESALERS INC \$6,100.00; BAKER AND TAYLOR BOOKS \$223,464.59; LURVEY LANDSCAPE SUPPLY \$3,108.52; KINGS POINT GENERAL CEMENT CO INC \$623,423.82; AIR ONE EQUIPMENT INC \$2,780.50; MORNINGSTAR INC \$20,180.50; AMERICAN COMFORT GROUP INC \$13,933.53; MARKING SPECIALISTS CORP \$27,962.72; EXECUTIVE PARTNERS \$25,883.00; AUDIO EDITIONS \$7,347.55; POLONIA BOOKSTORE & PLSH CO \$3,049.51; JANWAY COMPANY USA INC \$3,310.73; CHICAGO COMMUNICATIONS LLC \$5,442.95; MIDWEST TAPE \$39,215.25; WEST CENTRAL MUNICIPAL CONFERENCE \$106,645.90; BLUE CROSS BLUE SHIELD OF ILL \$1,706,927.22; NEWSBANK \$9,395.00; TRAFFIC CONTROL & PROTECTION INC \$19,359.25; VULCAN MATERIALS COMPANY \$18,827.32; TREASURER STATE OF ILLINOIS \$101,845.48; LEACH ENTERPRISES INC \$23,630.22; SCHOOL DISTRICT 64 \$238,263.00; CERIDIAN EMPLOYER SERVICES \$42,151.80; MIDWEST LIBRARY SYSTEMS \$3,027.50; STEVEN J HANDLER LTD \$11,948.40; RONALD M SANDLER \$11,948.52; AM ASSN OF NURSE ANESTHETIST \$3,600.00; STATE TREASURER \$60,716.04; COMMUNICATIONS DIRECT INC \$3,313.00; DAVIDSON TITLES INC \$4,458.75; HOME DEPOT CREDIT SERVICES \$9,782.28; ARROW ROAD CONSTRUCTION CO \$92,116.72; BAKER AND TAYLOR ENTERTAINMENT \$13,952.41; WORLD BOOK SCHOOL AND LIBRARY \$2,813.00; TRUGREEN CHEMLAWN INC \$12,675.53; RICMAR INDUSTRIES \$14,816.45; ROSEMONT PUBLIC SAFETY DEPT \$2,944.00; STATE CHEMICAL MANUFACTURING CO \$8,064.18; UNION PACIFIC RAILROAD COMPANY \$7,380.00; MC CANN INDUSTRIES \$3,375.88; COMPUTER VIEW INC \$35,154.50; ANDRES MEDICAL BILLING LTD \$49,972.57; HEALY ASPHALT CO LLC \$28,986.20; ACE PARK RIDGE INC \$8,605.24; SOIL AND MATERIAL CONSULTANTS INC \$2,910.00; JIFFY LUBE 859 \$6,625.24; ALLIED BENEFIT SYSTEMS INC \$3,434.75; FACTS ON FILE INC \$5,807.42; CDW GOVERNMENT INC \$5,580.80; MARSHALL CAVENDISH CORP \$4,005.72; CITY OF CHICAGO \$2,349,379.61; ALEXANDER CHEMICAL CORPORATION \$3,860.30; CENTER OF CONCERN \$62,750.00; THE LAKOTA GROUP INC \$23,908.77; DIGITAL LIBRARY RESERVE INC \$6,145.56; KIM A UHLIG \$4,942.86; J HAMILTON ELECTRIC COMPANY INC \$26,432.00; PRC PARTNERS LLC \$476,187.90; JEWEL ALBERTSON S SITE 03481 \$2,638.35; LEWIS G BENDER PH D \$7,125.66; GRAPHIC EXPRESSIONS LTD \$4,950.00; KATHLEEN W BONO CSR LTD \$2,941.00; FRANK T LAURIA \$5,354.76; ACCURATE TANK TECHNOLOGIES INC \$8,534.44; B & F TECHNICAL CODE SERVICES INC \$6,271.37; PRAXAIR DISTRIBUTION INC \$3,263.69; JKS VENTURES INC \$80,546.00; CURRIE MOTORS \$30,750.00; NUMARA SOFTWARE INC \$3,240.26; HALL KATE \$6,097.24; COMMONWEALTH EDISON \$304,365.40; TKB ASSOCIATES INC \$4,200.00; DELTA DENTAL OF IL \$178,616.00; OLYMPIC ENGINEERING PC \$9,026.75; ACS GOVERNMENT SYSTEMS INC \$4,380.00; POMP S TIRE SERVICE INC \$13,695.10; TOTAL SECURITY INC \$3,978.00; LEARNING EXPRESS LLC \$4,223.80; MWM CONSULTING GROUP \$4,500.00; ARAMARK UNIFORM SERVICES \$10,117.32; ORANGE CRUSH LLC \$27,418.44; PARK RIDGE TAXI & LIVERY LTD \$12,277.50; MILLER COOPER & CO LTD \$37,334.00; MAGGIE HOMMEL \$2,685.75; DEMCO INC \$23,368.83; RADIO DISNEY CHICAGO LLC WRDZ \$2,500.00; DIAMOND PAINT CO \$7,828.43; WINDY CITY LIGHTS INC \$7,112.50; DOOR SYSTEMS INC \$4,046.77; CITY OF DES PLAINES \$1,158,673.02; ALLIED ASPHALT PAVING COMPANY \$7,171.63; ARNTZEN ELECTRIC CO \$4,157.29; ILLINOIS PUBLIC SAFETY AGENCY NETWO \$2,640.00; CERTIFIED FLEET SERVICES INC \$6,841.41; MORTON SALT \$137,841.70; LIBRARY PARTNERSHIP TRUST \$15,126.00; DARLING INTERNATIONAL INC \$65,955.00; A B C HUMANE WILDLIFE RESCUE \$9,045.00; VERIZON WIRELESS \$3,196.15; THE BANK OF NEW YORK \$1,659,800.00; CIVILTECH ENGINEERING INC \$34,881.71; DE FRANCO PLUMBING INC \$18,956.15; ASHLAND INC \$6,287.59; MORROW BROTHERS FORD INC \$132,275.00; MUNICIPAL EMERGENCY SERVICES INC \$2,654.87; CHRISTOPHER B BURKE ENGINEERING LTD \$15,909.22; LIBRARY FURNITURE INTERNATIONAL INC \$6,641.00; A T & T \$161,911.20; CONSTELLATION NEW ENERGY INC \$8,620.93; GROOT RECYCLING AND WASTE SRVS INC \$7,161.05; BAKER AND TAYLOR INC \$4,110.00; HENDRICKSON FLYING SERVICE INC \$38,368.00; HAY CARAMBA INC \$3,337.00; EARTH INC \$12,710.00; EBSCO SUBSCRIPTION SERV \$21,827.34; THE LOCK UP STORAGE \$2,964.00; DAVID G ETERNO \$8,359.72; A T & T GLOBAL

SERVICES INC \$5,890.01; MACKIN AND ASSOCIATES \$3,679.00; AMERICAN LIBRARY ASSOC \$2,705.00; CURRENT TECHNOLOGIES CORPORATION \$0; FAMOUS LUBRICANTS INC \$5,606.07; APPLE BOOKS \$6,653.68; WENTWORTH TIRE BENSENVILLE \$2,833.74; PACIFIC CASCADE CORP \$2,762.75; COSMETIC AUTO TRIM & GLASS INC \$2,524.40; INLAND POWER GROUP INC \$5,454.82; JOS D FOREMAN & CO \$73,678.14; SUBURBAN CONCRETE INC \$242,439.66; SCH REAL ESTATE LLC \$25,000.00; GORIL PROFESSIONAL SERVICES INC \$7,300.00; RUNGE PAPER CO INC \$6,642.57; SCUBA EMPORIUM \$5,259.73; FIRE SAFETY CONSULTANTS INC \$4,006.50; COMMUNICATION SOLUTIONS \$3,510.94; NUGENT RISK MANAGEMENT SERVICES INC \$5,125.00; DYNAMIC INSTRUCTIONAL INC \$2,700.00; UNITED STATES POSTAL SERVICE \$85,651.91; TODAY S BUSINESS SOLUTIONS \$6,867.66; JULIANA A MALLER \$2,507.15; OAKTON COMMUNITY COLLEGE \$7,134.60; THIRD MILLENNIUM ASSOCIATES INC \$34,338.94; GALE GROUP \$42,488.08; FOLIO PRESS \$16,050.00; DIRECTOR ILLINOIS STATE POLICE \$23,609.00; PITNEY BOWES \$10,232.65; NEXTEL COMMUNICATIONS \$35,215.26; DI MEO BROTHERS INC \$877,550.79; WHOLESALE DIRECT INC \$5,734.26; PARK RIDGE CULTURAL ARTS COUNCIL \$5,500.00; WAREHOUSE DIRECT INC \$19,748.59; CITY OF ELGIN \$2,600.00; PARK RIDGE CIVIC ORCHESTRA \$15,430.00; JEWEL FOOD STORES \$5,880.00; MAJOR CASE ASSISTANCE TEAM \$3,100.00; RUSSO S POWER EQUIPMENT INC \$4,793.96; PIPE LOCATING & TELEVISIONING SRV INC \$3,465.00; ANDERSON ELEVATOR COMPANY \$9,892.00; IL DEPT OF EMPLOYMENT SECURITY \$8,244.00; HYDROAIRE SERVICE INC \$29,415.50; FOX VALLEY FIRE AND SAFETY \$28,917.40; UNION PACIFIC RAILROAD CO \$3,023.25; W S DARLEY & CO \$16,958.48; DOYLE ROWE LTD \$2,875.00; RESURRECTION HEALTH CARE \$7,625.00; INFO USA MARKETING INC \$11,750.00; HEWLETT PACKARD CO \$8,144.00; J G UNIFORMS INC \$3,430.67; ALL ON THE ROAD CATERING \$8,603.37; PATTEN POWER SYSTEMS \$17,968.38; GREY HOUSE PUBLISHING \$2,709.25; GEMINI GROUP LLC \$7,551.75; KARLSON ENTERPRISES INC \$810.5; B & L DISTRIBUTORS \$10,333.38; COMMERCIAL CARPET CLEANERS INC \$8,163.00; PARK RIDGE PUBLIC LIBRARY \$13,262.86; AMERICAN DOOR & DOCK \$6,405.71; DELL MARKETING L P \$24,587.68; WATER RESOURCES INC \$19,460.35; O LEARYS CONTRACTORS EQUIP & SUPPLY \$10,885.15; MENARD S 35230313 \$2,969.30; ENVIRONMENTAL SYS RESEARCH INST INC \$5,751.78; PROQUEST LLC \$31,552.16; NORTHWESTERN UNIVERSITY \$5,212.50; CRAWFORD & COMPANY \$722,853.62; WOODSTOCK HARLEY DAVIDSON INC \$15,238.80; TONYAN BROS INC \$13,636.38; DUTCH VALLEY LANDSCAPING INC \$29,409.00; WINTER EQUIPMENT CO INC \$12,914.30; LIGHTNING GRAPHIC SERVICES INC \$4,200.00; MUNICIPAL G I S PARTNERS INC \$7,090.25; EDWARDS ENGINEERING INC \$10,626.90; NORTH TOWN REFRIGERATION CORP \$14,873.44; MEADE ELECTRIC CO INC \$127,966.19; SAM S CLUB \$3,959.61; OFFICE DEPOT INC \$23,233.26; ACCELA INC 774375 \$12,311.75; PRAIRIE MATERIAL SALES INC \$3,107.94; MIDWEST AIR PRO INC \$4,298.65; MIDWEST SUBURBAN PUBLISHING \$1,777.20; SCHINDLER ELEVATOR CORP \$4,197.87; DICKERSON ENGINEERING INC \$7,606.75; ARIEL INC \$20,750.00; BRIAN M PAVONE \$7,693.84; BEST QUALITY CLEANING INC \$22,050.00; COOK COUNTY TREASURER \$63,023.15; CHIAPPE PLUMBING INC \$9,805.00; GASAWAY DISTRIBUTORS INC \$9,051.03; OUTDOOR SPECIALTIES \$8,391.03; MAINE TOWNSHIP H S DISTRICT 207 \$170,188.00; ST FRANCIS HOSPITAL ACC NO 296 \$4,665.00; SIMPLEX GRINNELL \$4,738.00; BELL FUELS INC \$24,432.06; CENTRAL MANAGEMENT SERVICES \$22,461.46; ALPHA PRIME COMMUNICATIONS \$18,539.93; MICRO MANAGEMENT TECHNOLOGIES \$11,925.10; HORIZON DISTRIBUTORS INC \$3,829.56; AJ GALLAGHER RISK MGMT SVCS PR \$249,937.00; SUBURBAN LABORATORIES INC \$5,761.50; CHESTER FORQUER \$3,280.00; PERFECT TURF LANDSCAPING INC \$6,340.00; THE CARE OF TREES \$0; ICE MOUNTAIN SPRING WATER CO \$3,083.48; GENUINE PARTS CO \$3,878.98; INDUSTRIAL ORGANIZATIONAL SOLUTIONS \$7,068.00; JULIE INC \$4,480.90; SCHLADWEILER ASSOC INC \$6,542.77; AMERICAN LIBRARY ASSOCIATION \$3,060.00; IL ENVIRONMENTAL PROTECTION AGENCY \$21,110.46; KING TRANSMISSION CO \$6,515.00; PLATINUM PLUS FOR BUSINESS \$13,128.45; AVALON PETROLEUM CO INC \$252,330.75; ADVOCATE HEALTH CARE \$8,000.00; PARK RIDGE AUTO BODY \$8,214.00; J A JOHNSON PAVING CO \$931,580.56; N E IL PUBLIC SAFETY TRNG ACADEMY \$27,685.00; RAY O HERRON CO INC OF OBT \$11,765.90; IKON OFFICE SOLUTIONS \$21,968.75; SEYFARTH SHAW LLP \$68,059.14; STANARD & ASSOCIATES INC \$1,500.00; AARGUS PLASTICS INC \$5,150.44; V C G UNIFORM \$5,510.39; CAMIROS LTD \$23,894.80; R M S BUSINESS SYSTEMS \$30,170.00; D L T SOLUTIONS INC \$2,536.60; BRICKTON GALLERY AND ARTS CENTER \$13,100.00; GOODYEAR WHOLESALE TIRE CENTERS \$4,888.40; BACKFLOW SOLUTIONS INC \$2,578.16; GOLF MILL FORD

INC \$24,232.51; AURALOG INC \$5,000.00; HOLMATRO INC \$19,839.94; MAINE CENTER FOR MENTAL HEALTH \$7,500.00; FIRE DEX LLC \$7,452.99; GAYLORD BROTHERS INC \$3,626.05; GALLS INC \$8,438.48; NATIONAL SEED \$3,110.00; GEIB INDUSTRIES INC \$5,062.11; KALO FOUNDATION OF PARK RIDGE \$5,150.00; CHICAGO TRIBUNE \$8,783.00; JAMES D HOCK \$2,140.34; AUTUMN TREE CARE EXPERTS INC \$344,653.42; STEVE PIPER & SONS INC \$322,037.15; JOHN S LANDSCAPING INC \$47,871.00; VS VISUAL STATEMENT INC \$4,912.25; BRIGGS PAVING INC \$95,416.28; PERFECT CLEANING SERVICE INC \$19,440.00; METRA \$14,870.00; EKL WILLIAMS PLLC \$95,942.50; DRAEGER SAFETY INC \$159,836.00; GRAINGER INC \$3,532.39; INTL CITY COUNTY MANAGEMENT ASSN \$3,451.28; FIRE SERVICE INC \$5,505.08; AM WATER WORKS ASSN \$3,261.00; GP MAINTENANCE SERVICES INC \$16,500.00; EXELON ENERGY INC \$114,053.23; ALL TRAFFIC SOLUTIONS \$14,875.00; INTERNATIONAL CODE COUNCIL INC \$2,719.41; MGP INC \$77,992.75; F & R ELECTRIC SUPPLY INC \$4,459.00; EDWARD STRYNSKI \$3,028.08; ASSOCIATED PROPERTY COUNSELORS LTD \$3,750.00; KUSTOM KRIBS BABY BOUTIQUE \$4,437.50; LASTING LEGACY LTD \$2,926.00; HELP \$56,612.00; CONTROLL FORMS INC \$4,667.22; BRITTNEY L HENNIGAN \$8,580.00; HEWELT MOVING & STORAGE INC \$3,165.00; A J L ELECTRIC INC \$10,266.85; KOVICIL CONSTRUCTION INC \$699,575.76; DISCLOSURE VIDEO SYSTEMS INC \$50,867.78; SPARKLE WASH INTERNATIONAL \$2,810.00; SALVADOR AIELLO \$3,551.00; INTERNATIONAL SALT COMPANY LLC \$416,229.27; COLLISION CENTERS OF AMERICA \$8,464.15; JAY KAY COLLISION CENTER INC \$4,103.87; GLOBAL COLLECT BV \$13,170.95; HMO ILLINOIS \$935,320.35; GIL HEBARD GUNS INC \$5,848.06; VILLAGE OF NILES \$43,089.43; HAGG PRESS INC \$7,923.86; TOMMY POLLINA LANDSCAPE CO INC \$5,022.00; MANGO LANGUAGES \$2,500.00; KITCHENS BATH & MORE INC \$5,280.00; BOARDWALK HUGHES & ASSOC \$3,074.31; JOE HACKETT \$3,000.00; NATIONAL SALT SUPPLY INC \$140,834.22; VERDIGRIS CUSTOM HOMES \$15,000.00; THE BOOK FARM INC \$2,691.43; HASTINGS AIR ENERGY CONTROL INC \$91,130.46; ANDERSON LOCK COMPANY LTD \$13,282.31; NAPA AUTO PARTS OF DES PLAINES \$2,804.74; MUELLER ORNAMENTAL IRON WORKS INC \$12,485.00; CANON BUS SOLUTIONS CENTRAL INC \$6,356.47; WILSON ASSOCIATES \$3,150.00; EVERBRIDGE INC \$23,417.00; PRO BUILT FENCE INC \$5,850.00; ON TIME AUTO TRANSPORT \$2,725.00; INTEGRITY BUSINESS FORMS INC \$9,721.71; ILLINOIS LIBRARY ASSOC \$5,620.15; INTERSTATE BATTERY OF NO CHGO INC \$4,139.73; IL ASSN OF CHIEFS OF POLICE \$4,260.00; INTOXIMETERS INC \$6,006.50; ARC DISPOSAL COMPANY INC \$2,362,048.47; JENNINGS CHEVROLET INC \$3,716.91; MAGIK TECHNOLOGY SOLUTIONS INC \$52,335.00; GRETCHEN KOTTKAMP \$2,504.99; KALE UNIFORMS INC \$5,416.25; KASCO PRINTING \$38,172.61; KLEIN THORP AND JENKINS LTD \$268,364.35; LINCOLN TRAIL LIBRARIES SYSTEM \$3,114.50; ATLAS BOBCAT INC \$4,253.79; LUND INDUSTRIES INC \$18,741.96; WELLS FARGO BANK \$3,196,412.50; AEC ONE STOP GROUP INC \$5,032.70; M A B A S DIVISION 3 \$7,915.39; CORPORATE EXPRESS \$6,845.02; MURRAY AND TRETTEL INC \$2,600.00; GLOBAL EMERGENCY PRODUCTS INC \$5,111.05; EMERGENCY MEDICAL PRODUCTS INC \$6,958.83; AMERICAN APPRAISAL ASSOCIATES INC \$7,500.00; VISTARA CONSTRUCTION SERVICES INC \$46,800.00; MEYER MATERIAL CO \$79,225.12; NORTHERN IL POLICE ALARM SYSTEM \$4,613.00; N E MULTI REGIONAL TRAINING \$4,235.00; CHANNING BETE CO INC \$4,017.12; COOPERATIVE COMPUTER \$85,958.85; NORTH SUBURBAN LIBRARY SYSTEM \$3,225.00; NICOR GAS \$102,644.12; AYRES ASSOCIATES \$23,510.52; NORTHWEST FORD TRUCK CENTER \$8,441.46; NORTHWEST MUNICIPAL CONFERENCE \$25,370.00; STEVE CUTAIA \$833.72; MAJESTY MAINTENANCE INC \$29,592.00; OTIS ELEVATOR COMPANY \$6,321.22; PERRY S PIZZERIA INC \$3,006.07; PROSAFETY INC \$3,147.40; PARK RIDGE FINE ARTS \$19,450.00; PESCHE S FLOWER SHOP \$13,349.81; CITY OF PARK RIDGE \$24,029,323.76; ADVOCATE OCCUPATIONAL HEALTH \$22,809.80; PARK RIDGE SENIOR CENTER \$40,000.00; PIONEER PRESS \$6,763.35; PARK RIDGE HISTORICAL SOCIETY \$10,075.00; ACTIVISION ELECTRIC INC \$10,219.50; PARK RIDGE CHAMBER OF COMMERCE \$3,155.00; PARK RIDGE PARK DISTRICT \$43,054.80; PARK RIDGE TEEN CENTER \$25,000.00; OFFICEMAX INC \$3,758.50; QUALITY BOOKS INC \$14,083.23; BARNES DISTRIBUTION \$4,737.77; RYDIN DECAL \$8,357.24; JOHN E REID AND ASSOCIATES \$3,200.00; RECORDED BOOKS INC \$8,101.09; R R BOWKER \$6,414.68; BRODART CO \$19,248.34; SUMMIT SPECIALTEES \$7,517.55; R G SMITH EQUIPMENT CO \$10,247.79; STANGER LITHO GRAPHICS \$4,902.00; SEWER EQUIPMENT CO OF AMERICA \$2,597.17; SERVICE SPRING CO INC \$8,099.13; STANDARD & POOR S CORP \$12,084.27; AUTOMATIC CONTROL SERVICES \$3,125.84; ANTHONY J LEIDIG SR \$12,960.00; AMERICAN EAGLE COM \$9,599.00; THOMPSON ELEVATOR INSP SERV INC \$22,216.00; CHICAGO

INTL TRUCKS LLC \$2,572.28; UNDERWRITERS LABORATORIES INC \$2,636.75; UNIQUE BOOKS INC \$4,595.59; UNITED PARCEL SERVICE \$4,517.05; RANDOM HOUSE INC \$11,075.45; SOUTHPOINT INSURANCE AGENCY \$2,988.20; JANET L VAN DE CARR \$3,605.03; VOLLMAR CLAY PRODUCTS CO \$8,419.30; PENWORTHY \$12,429.41; WATER SERVICES CO \$23,973.00; WAY KEN CONTRACTORS SUPPLY CO \$2,898.05; BOB RIDINGS INC \$18,890.00; WEST GROUP PAYMENT CENTER \$5,470.68; ZIEBELL WATER SERVICE PRODUCTS INC \$10,707.80; RAINBOW HOSPICE INC \$5,000.00; COLLEGE OF DU PAGE \$8,025.74; DEMPSTER DEVELOPMENT L P \$634,791.51; OVERDRIVE INC \$50,767.89; SOLID WASTE AGENCY OF NORTHERN COOK COUNTY \$820,288.42; MERCHANT SERVICES \$14,370.64; TYLER TECHNOLOGIES INC \$48,339.64

SALARIES:

Less than \$25,000:

West, Natasha M.; Glitta, Celina ;Rioch, Michael J;Mulvany, Brendan A.; Gidd, Jennifer L;Mashni, Sam ;Zdanowski, Michael A.;Mashni, Charles ;Tidd, Dorothy K.;Jacobucci, Mariann ;Brogan, Joseph O;Zorn, Tammy M.;Neumann, William;Rutili, Kathleen ;Ryder, Elizabeth ;Blum, Rita ;Elddine, Sabrina ;Laughlin, John W.;Nelson, Jeffrey Alan;Knapp, Peter M.;Di Pietro, Richard A;Wsol, Francis J;Allegretti, James L.;Ryan, Robert J;Bach, Donald C.;Schmidt, David F.;Carey, Thomas F.;Beilfuss, Erika ;Haak, Diane ;Cuesta, Marilyn M.;Zemlik, Richard J;Lindstrom, Mary ;Stasiuk, Stefan ;Sobieski, Paula Marie;Mahoney, Elizabeth K;Byerly, Sharon ;Saporito, Michele J.;Stettler, Linda M.;Clerkin, Jack ;Nagai, Bridget M;Joyce, Thomas P;Carson, Elizabeth D.;Skinner, Laurie U;DiVito, Frank V.;Cottrell, Jonathan ;Chao, David W.;Tarpey, Matthew E.;Holt, Christine ;Krug, Jerry B;Sehner, Katelyn ;Jepsen, Eric ;Cohen, Claire P.;Reda, John ;Stevens, Michael ;Bartel, Kristen Marguerite;LaGreca, Cindy ;Lekan, Claire E;Tidd, Lauren N;Lifton, Gilbert;Solberg, Mary ;Wiebe, Brian D;Lichter, David J;Swanson, Lauren M;Mastrolia, Barbara ;Gann, Jonathan C;Zuber-Kwasny, Donna ;Gnutek, Marilyn C;Jacobs, Joseph ;O'Toole, Diana S;Ljubenko, Cheryl L.;Brennan, Jill E.;Kelley, Nathan ;Featherstone, Elizabeth C.;La Brose, Nicholas G.;Sibiga, Kamila Elizabeth;Menicocci, Charles ;Hudec, Denise M.;Gustafson, Thomas E;Bransen, Brian W;Appari, Diane ;Simantz, Carol A;Cirignani, Joseph A;Gluchman, Megan J;Salicete, Elizabeth ;Ponder, Max W.;Jasinowski, Patricia M;Stone, Tara Nicolle;Corey, Heather ;Enderle, Paul A.;Enderle, Irene A.;Bertling, Gretchen L.;Koenig, Linnea ;Astorino, Sam J;Kupsco, Audrey A;Jozwiak, Kathleen L;Krampitz, Harry ;Mangiolardo, Joseph J;Calabrese, Dolores Jane;Melendy, Michel J;Hay, Bill ;Biedke, Geraldine ;Harner, William ;Biedke, Thomas Raymond;Winarski, Deborah ;McCabe, Doris ;Musillami, Francis J;Florio, Lawrence ;Samikkannu, Suriyakala ;Kouzes, Gust C.;Adrian, Katherine C.;Thompson, Emma Jane;Rafalko, Christopher ;Cien, Katherine E.;Beilfuss, Laura E.;Lietz, Ralph Walter;Henneman, Betty W;Picardi, Patricia ;White, Michael J.;Gluchman, Matthew R.;Grosch, Christine B;O'Reilly-Ripka, Susan J;Kruckmeyer, Ann M;Ellison, Renee C.;McCabe, Kylene ;Scienski, Allison V;Whalen, Mary Judith;Schu, Jonathan ;Wade, Ray S.;Kelley, Susan R;Bartel, Marguerite M;Joyce, Jeanne M;Kufner, Richard ;Mitchell, Ruth L;Frimark, Howard P.;Maniatis, Mary ;Cirignani, Rosanne ;Bengtson, Christine A;Hennigan, Brittney L;Nelson, Pamela J;Sychowski, Rachel L;Cwick, Kerry L;Enright, Laura L;Cipolla, Dagmar ;Nguyen, Trung B.;Levin, Jason A.;Sobol, John T.;Mulvany, Michael Albert;Dalton, Mary Catherine;Vollmer, Michael W;Pahlke, Dawn M.;Dorsey, Sean P.;McMorrow, Becky A.;Bochat, Lauren ;McEnaney, Francine A;Ciprian, Patricia L;Gonzalez, Kimberly Nicole;Kosecki, Philip ;Rominski, Valerie ;Depcik, Rachel Shawn;Webber, Nicholas R.;

\$25,000 to \$50,000:

Tunzi, Susanne M.;Rehana, Noel Esho;Eichstaedt, Maria M;O'Keefe, Grace S;Mehr, Jeanette ;Campbell, Laura Jannette;Higgins, Patricia Amy;Henderson, Iris N;Knautz, Jeremy ;Papassavas, Nike ;Zmija, Lynn M;Gross, Christine ;Mason, Mary Charlotte;Caudill, Jeffrey S;Branham, Jon D.;Torkelson, Scott D;Boratto, Lawrence ;Pandocchi, Paul J.;Galante, Annette C.;Rolsing, Kathleen A;Dulkoski, Adrienne Y;Wilson, Dolores I;Gerambia, Donna ;Wezowski, Ann ;Penzel, Judith H.;Bertog, Geraldine Mary;Poirier, Lisa Deana;Delk, Kathryn ;Sexton, Michael P;Parduhn, Brandon C;Jelinek, Rose Mary;Tidd, Edward A.;Poirier, Kate M; Begg, Kenneth R;Heneghan, Patrick J.;Vanden Bosch, Rojean M;Bostrom, Peter A;Bemis-Whitney, Jodi ;Hoffman, Matthew C;Ensign, Amber A;Basso, Joseph ;Clerkin, Brian ;Hodge, Patricia A;Stepp Fichter, Elizabeth N;Ryan, Terry ;Berger, Angela ;Kleiner, Laura M;Cannon, Barbara A;Green, Kellie E;Hagge, Sarah ;Tidd, Sophie ;Thompson, Catherine A;Hommel, Margaret L.;Kain,

Shawn M;Tomlinson, Margaret A;Mohr, Mary A.;Tien, Sarah Anne;Padula, Anthony J.;Wolford, Susan M;Schwarz, Timothy E;Letrich, Anthony P;Steurer, Jennifer A;

\$50,000 to \$75,000:

Kearns, Daniel J.;Lopez, Angel ;Citrano, Salvatore A;Durkin, Frances ;Beil, Barbara E;Weisman, Frances ;Peterson, Cheryl L;Mestey, Jose N.;Preston, Lori Louise;Machaj, Therese J;Fagan, Todd W;Zelenka, Gena Karen;Stempniak, Agnes M;Sliwinski, John W;Pinson, Carol ;Rende, Charles J.;Soto, Laura M;Penelle, Robert J;Cairns, Bill ;Depkon, James M.;Doyle, John E;Cleary, Christopher T.;Mann, Donald ;Patras, Shirley A;Krug, Wendy D;Briglio, Geno ;Scholz, William E.;Vanden Bosch, Kyle ;Ragona, Paul ;Gocheski, Dara S;Crisp, Brandee ;Hall, Kathryn A;Lanners, Jack John;Graham, Edward F;Rosenberg, Eileen R;Tedeschi, Susan ;Malkov, Bernard ;Dee, Laura J;Kaderabek, Robert ;Repel, Christopher F;Kane, Steven G;Houghton, Andrew J.;Robert, Remoh R;Nistler, Julia L;Wolff, Raymond ;Ragona, Anthony M;Dacquist, John ;Yost, David F;Hartmanis, Orest ;Swendrowski, Thomas P;Kain, Joyce ;Doczekalski, Catherine J;Navin, Patrick ;Smaha, William C;Murray, James ;Cardenas, Michael R;Herling, Christopher D.;Szpiganowicz, Agnes ;Zermeno, Anthony J;Doucet, Jason J;Schneider, Timothy A;Rundquist, Ryan J;Broderick, Jodi Lee;Falco, Nicholas ;Hoff, Thomas W;

\$75,000 to \$100,000:

Fagust, Scott J;Raitano, Anthony R;Panizo, Juan C.;Szapielak, Anthony J;Podolski, John T;Alexander, Kim C;Suarez, Karyn J;Genualdi, Julie Ann;Lange, James A;Mleko, Geoffrey S;Pavone, Brian M;Johnson, Jerald J;Lauria, Frank T.;Tracy, Steven K;Kottkamp, Gretchen ;LaFrancis, David P;Bieniek, John C;Carrillo, Karen Suzanne;King, Kevin ;Ryan, Kevin P;Langan, Christopher J;Piltaver, John M;Waddell, Jeffrey W;Scott, John F;Anderson, Bradley C;Abbinante, Kristen Lee;Laube, Jeffrey J;Sutfin, Thomas P;Stopka, Steven ;McGannon, Matthew ;Geber, Matthew J;Lazenby, Wedge C;McEwen, Timothy ;Peterson, Benjamin ;Garland, Gregory ;Buckley, Christopher P;Burns, James W;Cutaia, Steven ;Villari, Frank J;Vallejo, Mark A.;Ware, Eugene A;Naffziger, Joel F;Maibenco, Edward P;Luehr, Michael D;Pierski, Steven J;Moehrlin, Jon P;Karowsky, Douglas M;Roycroft, John H;Malcomson, David L.;Beilke, Carl F;Brown, Carol S;Stroka, Charles M;Faso, Mario A.;Bruchsaler, John D;Garcia, Leonardo ;Lazzara, Linda Jean;Lococo, Russell J;Koller, Jeffrey ;Sanetra, Arnold J;Cruz, Hector ;Weingart, Kenneth I;Raye, Martin E;Dubowski, Edward V;Brubaker, Ronald T;Brogan, Michael S;Hohmeier, David P;King, Kenneth ;Shelly, Robert ;Woodford, Gregory A;Evans, Robert T;Skinner, Kurt F;Dziwulski, Kevin L;Cacioppo, David M;Rechlicz, Thomas B;Isom, Michael A;Dorner, John A;Taylor, Gregory J;Kuzmanovich, Zivko ;Jarka, Matthew ;Mitchell, Sarah E;Hahn, Ruth M;Petersen, William C;Schroeder, Diane M;Ryan, Richard Alexander;Kelly, Robert J;Ortlund, John L;Anderson, John C;Hilderbrant, Eric S;Koletsos, Nicholas ;Cavender, Rodney W;Kappler, Laura Elizabeth;Ashleman, Kirk A;Harris, Paul Daniel;Orta, Gregory ;Ascione, Joseph A.;Thompson, Thomas R;Wiebe, Brian D;Sankey, Scott Eugene;Delfosse, Jean P;Krause, Ronald W;Mellema, Duane E;Kamman, Paul W;Norton, Timothy J;Egebrecht, Linda ;Debs, Timothy C;Kampwirth, Robert E;Decker, Derek R;Portell, Alvin T;McGrath, Michael J;Davis, Carrie J;Blane, Aaron M;Hanson, Robert P;

\$100,000 to \$125,000:

Plach, Kevin S;Hanson, John Michael;Keller, David M;Sempoch, Robert ;Uhlig, Kim A;Jogmen, Louis E;Pretzer, William M;Polka, William E;Shaughnessy, Kathleen ;Boeringa, John ;Nelson, Diane ;Leavitt, Jason A;Van De Carr, Janet L;Sorensen, Jeffrey T;

Over \$125,000:

Gjelsten, Craig A;Zingsheim, Wayne A;Swoboda, Thomas J;Lembesis, Diane C;Maller, Juliana ;Hock, James D.;