

LEGAL NOTICE

**CITY OF PARK RIDGE, ILLINOIS
ANNUAL SUMMARY STATEMENT OF OPERATIONS AND STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE YEAR ENDED APRIL 30, 2010**

All Governmental Fund Types

Combined Statement of Revenues, Expenditures and Changes in Fund Balance (Deficit)

Year ended April 30, 2010

	Governmental Fund Types				
	Total memorandum only	General	Special Revenue	Debt Service	Capital Projects
Revenues:					
Property Taxes	\$ 18,176,917	5,624,058	11,766,648	786,211	
Other Taxes	14,625,290	13,994,762	630,528		
Licenses and permits	2,495,432	2,495,432			
Fines and Forfeitures	488,799	415,434	73,365		
Intergovernmental	1,513,862	475,050	1,038,812		
Charges for services	1,562,486	1,492,263	70,223		
Interest earned	26,478	7,551	8,305	3,619	7,003
Miscellaneous	54,641	8,887	45,754		
Total revenues	\$ 38,943,905	24,513,437	13,633,635	789,830	7,003
Expenditures:					
Current:					
General Government	\$ 4,438,366	4,023,902	414,464		
Public Safety	17,493,883	15,871,818	1,622,065		
Public Works	11,813,157	6,050,582	5,101,482		661,093
Development	2,719,278	1,321,204	1,328,131		69,943
Cultural and Civic	5,202,738	586,549	4,616,189		
Capital outlay	-				
Debt service:					
Principal	2,905,000			2,905,000	
Interest	2,072,213			2,072,213	
Capital outlay	-				
Total expenditures	\$ 46,644,635	27,854,055	13,082,331	4,977,213	731,036
Excess (deficiency) of revenues over expenditures	\$ (7,700,730)	(3,340,618)	551,304	(4,187,383)	(724,033)
Other financing sources (uses):					
Operating transfers in	4,248,350	800,000	1,078,600	2,369,750	
Operating transfers out	(2,663,398)	(1,170,200)	(1,491,346)		(1,852)
Sale of capital assets	-				
Bond proceeds	-				
Total other financing sources (uses)	\$ 1,584,952	(370,200)	(412,746)	2,369,750	(1,852)
Net change in fund balances	\$ (6,115,778)	(3,710,818)	138,558	(1,817,633)	(725,885)
Fund balance (deficit)-at May 1	\$ 11,996,367	11,378,347	(2,919,051)	1,580,271	1,956,800
Fund balances (deficit) at April 30	\$ 5,880,589	7,667,529	(2,780,493)	(237,362)	1,230,915

CITY OF PARK RIDGE, ILLINOIS

All Proprietary Fund Types

Combined Statement of Revenues, Expenses and Changes in Net Assets

Year ended April 30, 2010

	Business-type	Activities	Enterprise Funds	Governmental Activities
	Major Fund Water	Nonmajor Funds	Total memorandum only	Internal Service Funds
Operating revenues:				
Charges for services	\$ 6,342,875	1,340,648	7,683,523	698,380
Miscellaneous			-	-
Total operating revenues	\$ 6,342,875	1,340,648	7,683,523	698,380
Operating expenses:				
Administration	\$ 294,128		294,128	-
Water supply and treatment	3,292,431		3,292,431	-
Fire hydrant services	92,955		92,955	-
Water main services	656,098		656,098	-
Water meter services	127,439		127,439	-
Parking services and maintenance		383,793	383,793	-
Sewer and drainage		733,804	733,804	-
General contractual services		-	-	2,082
Materials		-	-	274,762
Depreciation	754,127	-	754,127	406,164
Total operating expenses	\$ 5,217,178	1,117,597	6,334,775	683,008
Operating income	\$ 1,125,697	223,051	1,348,748	15,372
Nonoperating income (expense):				
Investment income	\$ 11,186	3,689	14,875	31,335
Miscellaneous income	28,166	5,701	33,867	-
Gain (loss) on disposal of fixed assets	-	(230,151)	(230,151)	-
	39,352	(220,761)	(181,409)	31,335
Income before operating transfers	\$ 1,165,049	2,290	1,167,339	46,707
Operating transfers in (out), net	(1,844,504)	259,552	(1,584,952)	-
Change in net assets	\$ (679,455)	261,842	(417,613)	46,707
Net Assets at May 1, as stated	\$ 26,444,954	2,414,212	28,859,166	7,686,665
Net assets at April 30	25,765,499	2,676,054	28,859,166	7,733,372

LEGAL NOTICE

CITY OF PARK RIDGE
ANNUAL SUMMARY STATEMENT OF OPERATIONS AND
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE YEAR ENDED APRIL 30, 2010

RECEIPTS:

General Operating Fund: Property Tax \$5,624,058; Utility Tax \$2,261,845; Sales Tax \$3,149,028; Hotel Tax \$22; Cable TV Franchise Fees \$405,635; Property Transfer Tax \$439,218; Package Liquor Tax \$312,252; Parking Garage Tax \$394,136; Gasoline Tax \$355,279; Exempt Property Transfer Tax \$9,675; Natural Gas Usage Tax \$131,413; Home-Rule Sales Tax \$1,336,242; Municipal Telecommunications Tax \$1,890,388; Food and Beverage Tax \$374,382; Telecom Fee \$2086; Vehicle Licenses \$1,095,065; Animal Licenses \$33,830; Business Licenses \$140,355; Building Permits \$731,670; Liquor Licenses \$82,033; State Income Tax \$3,008,242; Personal Property Replacement Tax \$332,640; Grants \$475,050; Charges For Services \$1,049,760; Fines \$415,433; Miscellaneous \$212,713; Rent Income \$238,676; Interest Earned \$7,551; Net Transfers \$(370,200). Total General Operating Fund \$24,143,236. Library Fund: Property Taxes \$4,251,709; Personal Property Replacement Tax \$57,486; State Grants \$53,609; Charges For Services \$70,223; Interest Earned \$6,812; Miscellaneous \$45,754; Net Transfers \$100,000; Total Library Fund \$4,585,593. Dempster TIF Fund: Property Taxes \$262,055; Interest Earned \$448; Total Dempster TIF Fund \$262,503. Motor Fuel Tax Fund: Motor Fuel Tax Allotments \$953,330; Interest Earned \$486; Total Motor Fuel Tax Fund \$953,816. Uptown TIF Fund: Property Taxes \$2,197,474; Interest \$99; Net Transfers \$(1,491,346); Total Uptown TIF Fund \$706,227. Illinois Municipal Retirement Fund: Property Tax \$1,668,190; Personal Property Replacement Tax \$19,900; Net Transfers \$201,400; Total Illinois Municipal Retirement Fund \$1,889,490. Municipal Waste Management Fund: Property Tax \$3,221,714; Grants \$31,873; Total Municipal Waste Management Fund \$3,253,587; Emergency Telephone Fund: Emergency Telephone Surcharge \$514,296; Net Transfers \$777,200 Total Emergency Telephone Fund \$1,291,496. Asset Forfeiture Fund: Forfeitures \$73,365; Interest Earned \$461; Total Asset Forfeiture Fund \$73,826. Foreign Fire Insurance Tax Fund: Foreign Fire Insurance Tax \$38,846. Total Foreign Fire Insurance Tax Fund \$38,846. Special Service Area Funds: Property Tax \$165,508.52; Total Special Service Area Funds \$165,509. Debt Service 1998 Fund: Property Tax \$786,211; Interest Earned \$2,731 Total Debt Service 1998 Fund \$788,942. Debt Service 2004A Fund: Transfers \$1,041,581. Total Debt Service 2004A Fund \$1,041,581. Debt Service 2004B Fund: Transfers \$878,404. Total Debt Service 2004B Fund \$878,404. Debt Service 2005A Fund: Transfers \$160,556. Total Debt Service 2005A Fund \$160,556. Debt Service Series 2006A: Interest \$887. Total Debt Service Series 2006A \$887. Debt Service Series 2006B: Transfers \$289,209. Total Debt Service Series 2006B \$289,209. Sewer Construction Fund: Transfer \$(1,852). Total Sewer Construction Fund \$(1,852). 2005A Uptown Construction Fund: Interest Earned \$1,319. Total 2005A Uptown Construction Fund \$1,319. 2006A Uptown Construction Fund: Interest \$3,627. Total 2006A Uptown Construction Fund \$3,627. 2006B Uptown Construction Fund: Interest \$2,058. Total 2006B Uptown Construction Fund \$2,058. Parking Fund: Parking Fines \$279,793; Parking Fees \$162,259; Miscellaneous \$5,700; Interest Earned \$3,689; Transfers \$(35,300); Total Parking Fund \$416,141. Water Fund: Sale Of Water \$6,326,945; Miscellaneous \$44,098; Interest Earned \$11,186; Net Transfers \$(1,844,504); Total Water Fund \$4,537,725. Sewer Fund: Sewer Charge \$898,595; Net Transfers \$294,852; Total Water Fund \$1,193,447. Motor Equipment Replacement Fund: Interfund Charges \$443,200; Interest Earned \$19,393; Miscellaneous \$21,580; Total Motor Equipment Replacement Fund \$484,173. Technology Replacement Fund: Interfund Charges \$166,800; Interest Earned \$8,583; Total Technology Replacement Fund \$175,383. Library Technology Replacement Fund: Contributions \$66,800; Interest Earned \$3,359; Total Library Technology Replacement Fund \$70,159. Firefighters' Pension Fund: Employer Contributions \$1,376,626; Employee Contributions \$387,531; Miscellaneous \$1,208; Investment Income \$1,114,295; Gain/Loss on Investments \$2,326,898; Total Firefighters' Pension Fund \$5,206,558. Police Pension Fund: Employer Contributions \$1,704,784; Employee Contributions \$456,233; Miscellaneous \$50; Investment Income \$1,108,027; Gain/Loss on Investments \$2,329,470; Total Police Pension Fund \$5,598,564.

DISBURSEMENTS:

3M CORPORATION \$4,530.00; 4IMPRINT INC \$2,626.31; A E C FIRE SAFETY & SECURITY INC \$2,698.80; A R CONCEPTS INC \$3,059.08; A T & T \$173,580.63; A T & T GLOBAL SERVICES INC \$6,076.03; ACCELA INC \$13,542.93; ACCURATE PERSONNEL LLC \$5,250.00; ACE PARK RIDGE INC \$6,525.85; ACTIVISION ELECTRIC INC \$10,136.93; ADVOCATE HEALTH CARE \$8,000.00; ADVOCATE OCCUPATIONAL HEALTH \$10,886.24; AEC ONE STOP GROUP INC \$14,601.59; A J L ELECTRIC INC \$7,365.78; ALERT ALL CORPORATION \$2,930.00; ALEXANDER CHEMICAL CORP \$2,637.60; ALL ON THE ROAD CATERING \$3,891.56; ALLIED ASPHALT PAVING CO \$4,141.45; ALLIED BENEFIT SYSTEMS INC \$3,602.00; ALPHA PRIME COMMUNICATIONS \$8,930.48; AM ASSN OF NURSE ANESTHETIST \$3,720.00; AMERICAN WATER WORKS ASSN \$3,374.50; AMERICAN COMFORT GROUP INC \$16,527.45; AMERICAN EAGLE.COM \$30,850.00; AMERICAN LIBRARY ASSN \$2,508.00; ANDERSON ELEVATOR CO \$5,151.75; ANDERSON LOCK CO LTD \$6,789.31; ANDRES MEDICAL BILLING LTD \$55,623.70; APPLE BOOKS \$8,857.52; AQITY INC \$5,953.44; ARAMARK UNIFORM SERVICES \$9,615.38; ARC DISPOSAL COMPANY INC \$2,322,824.06; ARIEL INC \$8,812.50; ARROW ROAD CONSTRUCTION CO \$1,399,600.27; ASHLAND INC \$5,665.34; ATLAS BOBCAT INC \$2,715.03; AUDIO EDITIONS \$9,451.56; AUTOMATIC CONTROL SERVICES \$4,465.14; AUTUMN TREE CARE EXPERTS INC \$413,179.88; AVALON PETROLEUM CO INC \$247,878.96; AYRES ASSOCIATES \$9,606.00; B & L DISTRIBUTORS \$6,613.76; BACKFLOW SOLUTIONS INC \$28,359.76; BAKER & TAYLOR BOOKS \$234,524.90; BAKER & TAYLOR ENTERTAINMENT \$13,447.38; BAKER & TAYLOR INC \$4,110.00; BARNES DISTRIBUTION \$5,255.40; MARLENE P BERKA \$15,000.00; BEST QUALITY CLEANING INC \$24,238.00; BIO TRON INC \$3,231.50; BLUE CROSS BLUE SHIELD OF ILLINOIS \$2,096,240.85; BOOK WHOLESALERS INC \$4,754.93; R R BOWKER \$6,257.81; BRICKTON GALLERY AND ARTS CENTER \$12,980.00; BRUSKI UPHOLSTERING \$6,875.00; CHRISTOPHER B BURKE ENGINEERING LTD \$80,000.00; CAMIROS LTD \$43,462.84; CANON BUS SOLUTIONS CENTRAL INC \$6,643.50; CASE LOTS INC \$10,151.10; CDS OFFICE TECHNOLOGIES \$16,874.90; CDW GOVERNMENT INC \$44,109.77; THOMSON LEARNING \$7,828.95; CENTER OF CONCERN \$62,500.00; CENTRAL MANAGEMENT SERVICES \$26,079.68; CENTRAL RUG & CARPET \$21,144.00; CENTRAL TECHNOLOGY INC \$7,842.42; CERIDIAN EMPLOYER SERVICES \$43,399.45; CERTIFIED FLEET SERVICES INC \$10,507.96; CHIAPPE PLUMBING INC \$2,792.69; CITY OF CHICAGO \$3,205,121.92; CITY OF PARK RIDGE \$12,402.47; CHICAGO COMMUNICATIONS LLC \$3,900.00; CHICAGO INTL TRUCKS LLC \$443,582.54; CIVILTECH ENGINEERING INC \$67,865.91; ARTHUR CLESEN INC \$10,534.28; COLEMAN TECHNOLOGIES INC \$33,489.89; COLLISION CENTERS OF AMERICA \$8,650.31; COMMERCIAL CARPET CLEANERS INC \$8,163.00; COMMONWEALTH EDISON \$247,974.58; COMPUTER VIEW INC \$76,235.86; COOK COUNTY TREASURER \$145,057.97; COOPERATIVE COMPUTER \$84,661.37; COSMETIC AUTO TRIM & GLASS INC \$5,603.53; CRAWFORD & COMPANY \$619,694.15; CUMMINS NPOWER LLC \$2,571.28; D & P CONSTRUCTION CO INC \$5,730.00; W S DARLEY & CO \$22,801.60; DARLING INTERNATIONAL INC \$39,825.00; DE FRANCO PLUMBING INC \$3,254.25; DELL MARKETING L P \$38,868.37; DELTA DENTAL OF ILLINOIS \$197,352.17; DEMCO INC \$26,809.90; DEMPSTER DEVELOPMENT L P \$645,076.89; CITY OF DES PLAINES \$1,397,409.19; DI MEO BROTHERS INC \$99,505.71; DIAMOND PAINT CO \$4,688.84; DIEBOLD INC \$7,645.51; ILLINOIS STATE POLICE \$97,281.00; DOOR SYSTEMS INC \$2,953.94; DUTCH VALLEY LANDSCAPING INC \$29,937.00; EARTH INC \$12,193.00; EBSCO SUBSCRIPTION SERV \$26,829.51; EDWARDS ENGINEERING INC \$39,152.00; EJ EQUIPMENT INC \$2,998.41; EMERGENCY MEDICAL PRODUCTS INC \$10,060.45; ENVIRONMENTAL SYS RESEARCH INST INC \$7,945.44; DAVID G ETERNO \$11,372.40; EVERBRIDGE INC \$21,288.00; EXELON ENERGY INC \$110,015.93; FAMOUS LUBRICANTS INC \$4,314.65; E FICHTER \$5,392.69; FINDAWAY WORLD LLC \$3,458.98; FIRE DEX LLC \$8,518.66; FIRE SAFETY CONSULTANTS INC \$11,361.25; FIRE SERVICE INC \$3,250.05; FONTANA LEADERSHIP DEVELOPMENT INC \$5,250.00; JOS D FOREMAN & CO \$65,715.47; FOX VALLEY FIRE AND SAFETY \$7,949.25; S B FRIEDMAN & CO \$4,682.55; GALE GROUP \$44,710.56; AJ GALLAGHER RISK MGMT SVCS PR \$243,032.50; GASAWAY DISTRIBUTORS INC \$9,288.38; GAYLORD BROTHERS INC \$3,055.35; GEIB INDUSTRIES INC \$2,672.25; GEMINI GROUP LLC \$7,660.65; GILLICK REALTY CO \$16,034.02; GLOBAL EMERGENCY PRODUCTS INC \$8,652.08; GLOBAL EQUIPMENT CO \$2,696.68; GOLF MILL FORD INC \$29,116.31; GOODYEAR WHOLESALE TIRE CENTERS \$7,291.98; GORIL PROFESSIONAL SERVICES INC \$4,760.00; GRAINGER INC \$6,492.91; H CAULFIELD INC \$2,649.00; HAGG PRESS INC \$14,910.53; K HALL \$6,305.73; STEVEN J

HANDLER \$11,948.40; HD SUPPLY WATERWORKS LTD \$31,845.00; HEALY ASPHALT CO LLC \$19,154.88; GIL HEBARD GUNS INC \$8,139.90; HIGH EXCESS LIABILITY POOL \$55,175.00; HENDRICKSON FLYING SERVICE INC \$45,752.00; HEWLETT PACKARD CO \$92,341.77; ROBERT K HITCHCOCK \$2,880.00; HMO ILLINOIS \$1,031,506.80; HOME DEPOT CREDIT SERVICES \$10,179.57; HOWELL TRACTOR & EQUIPMENT CO \$4,854.44; DENISE HUDEC \$2,904.57; HYDROAIRE SERVICE INC \$1,230.50; I FORCE BIKES \$2,900.00; IG2 DATA SECURITY INC \$4,337.10; IKON OFFICE SOLUTIONS \$25,795.20; IL DEPT OF COMMERCE & ECONOMIC OPPORTUNITY \$3,782.78; IL DEPT OF EMPLOYMENT SECURITY \$17,289.00; IL ENVIRONMENTAL PROTECTION AGENCY \$21,000.00; IL STATE TOLL HWY AUTHORITY \$350,371.64; ILLINOIS LIBRARY ASSOC \$3,520.00; ILLINOIS MUNICIPAL LEAGUE \$3,112.00; UNIVERSITY OF ILLINOIS \$2,500.00; INFO USA MARKETING INC \$11,750.00; INFOBASE PUBLISHING \$2,775.77; INLAND POWER GROUP INC \$4,543.43; INTEGRITY BUSINESS FORMS INC \$8,102.06; INTERSTATE BATTERY OF NO CHGO INC \$5,176.79; INTL CITY COUNTY MANAGEMENT ASSN \$2,691.28; J B METAL WORKS INC \$3,476.00; J G UNIFORMS INC \$5,108.78; JANWAY COMPANY USA INC \$4,765.80; JENNINGS CHEVROLET INC \$3,077.72; JIFFY LUBE \$6,573.55; JKS VENTURES INC \$103,295.00; JOHN'S LANDSCAPING INC \$44,137.00; JULIE INC \$4,648.55; KALO FOUNDATION OF PARK RIDGE \$5,100.00; KANE MC KENNA & ASSOCIATES INC \$2,806.25; KAPERNEKAS & ASSOCIATES LTD \$16,180.91; KASCO PRINTING \$25,490.20; KING TRANSMISSION CO \$7,075.00; KINGS POINT GENERAL CEMENT CO INC \$761,672.05; KLEIN THORPE & JENKINS LTD \$354,462.82; KOVICIL CONSTRUCTION INC \$671,269.29; KROESCHELL ENGINEERING CO \$98,656.00; KUSTOM SIGNALS INC \$2,769.49; L E A DATA TECHNOLOGIES \$2,777.00; LABORER'S PENSION FUND \$44,891.44; LAKE COUNTY DIVERS SUPPLY \$3,362.00; THE LAKOTA GROUP INC \$8,891.59; LANDMARK FORD \$19,000.00; LEACH ENTERPRISES INC \$14,563.64; LEADSONLINE LLC \$6,936.00; LEARNING EXPRESS LLC \$4,150.00; ANTHONY J LEIDIG SR \$2,360.00; LEXIS NEXIS MATTHEW BENDER & CO INC \$2,629.73; LIBRARY FURNITURE INTERNATIONAL INC \$6,641.61; LIBRARY PARTNERSHIP TRUST \$19,071.00; LIGHTNING GRAPHIC SERVICES INC \$4,050.00; LINCOLN TRAIL LIBRARIES SYSTEM \$4,368.50; LINDCO EQUIPMENT SALES INC \$3,627.60; LUND INDUSTRIES INC \$4,781.16; LURVEY LANDSCAPE SUPPLY \$5,027.35; M & A CEMENT WORK INC \$165,093.02; MABAS DIVISION 3 \$7,629.67; MA ROUS & CO \$6,000.00; MAGIK TECHNOLOGY SOLUTIONS INC \$64,170.17; MAINE TOWNSHIP HIGH SCHOOL DIST 207 \$245,893.28; MAJESTY MAINTENANCE INC \$29,592.00; MAJOR CASE ASSISTANCE TEAM \$3,120.00; MANGO LANGUAGES \$2,500.00; MARKING SPECIALISTS CORP \$30,338.51; MARSHALL CAVENDISH CORP \$2,844.97; MC ALLISTER EQUIPMENT CO INC \$5,240.59; MEADE ELECTRIC CO INC \$92,697.88; METROPOLITAN INDUSTRIES INC \$3,156.00; MEYER MATERIAL CO \$75,947.08; MERCHANT SERVICES \$13,856.61; MGP INC \$87,638.04; MIDWEST TAPE \$47,691.14; MILLER COOPER & CO LTD \$35,138.00; MJ&B CONTRACTORS \$5,040.00; LEROY A MOLINARI \$2,920.00; MONROE TRUCK EQUIPMENT INC \$5,541.91; MORTON SALT \$294,146.30; MUNICIPAL EMERGENCY SERVICES INC \$24,093.13; MURRAY AND TRETTEL INC \$2,600.00; MWM CONSULTING GROUP \$4,500.00; N E IL PUBLIC SAFETY TRNG ACADEMY \$27,180.00; N E MULTI REGIONAL TRAINING \$7,945.00; NAPA AUTO PARTS OF DES PLAINES \$5,010.42; NATIONAL SEED \$1,585.00; JOHN NERI CONSTRUCTION CO INC \$560,792.54; BANK OF NEW YORK MELLON \$31,400.00; NEWSBANK \$19,650.00; NEXTEL COMMUNICATIONS \$27,035.49; NICOR GAS \$57,154.69; NORTH TOWN REFRIGERATION CORP \$11,138.12; NORTHERN IL POLICE ALARM SYSTEM \$4,577.00; NORTHWEST FORD TRUCK CENTER \$6,160.95; NORTHWEST MUNICIPAL CONFERENCE \$25,870.23; NORTHWESTERN UNIVERSITY \$11,033.00; NUGENT RISK MANAGEMENT SERVICES INC \$5,250.00; RAY O'HERRON COMPANY INC \$10,731.25; OFFICE CONCEPTS INC \$3,641.54; OFFICE DEPOT INC \$21,880.93; OFFICEMAX INC \$8,445.18; OLLIS BOOK CORPORATION \$3,084.50; OLYMPIC ENGINEERING PC \$3,200.00; ORANGE CRUSH LLC \$25,047.48; OTIS ELEVATOR COMPANY \$6,828.47; OUTDOOR SPECIALTIES \$11,900.69; OVERDRIVE INC \$57,010.31; P & G KEENE ELECTRICAL REBLDRS LLC \$3,138.55; PACIFIC CASCADE CORP \$2,894.50; PARK RIDGE AUTO BODY \$5,796.00; CITY OF PARK RIDGE/PAYROLL ACCOUNT \$23,997,269.20; PARK RIDGE CIVIC ORCHESTRA \$15,180.00; PARK RIDGE CULTURAL ARTS COUNCIL \$5,500.00; PARK RIDGE FINE ARTS \$19,250.00; PARK RIDGE HISTORICAL SOCIETY \$10,000.00; PARK RIDGE PARK DISTRICT \$34,423.00; PARK RIDGE PUBLIC LIBRARY \$10,069.95; PARK RIDGE SENIOR CENTER \$40,000.00; PARK RIDGE TAXI & LIVERY LTD \$8,794.50; PARK RIDGE TEEN CENTER \$25,000.00; PATTEN POWER SYSTEMS \$9,729.94; PENWORTHY \$8,885.25;

PERFECT CLEANING SERVICE INC \$19,440.00; PERFECT TURF LANDSCAPING INC \$9,210.00; PESCHE'S FLOWER SHOP \$12,800.84; PETE THE PAINTER INC \$3,590.00; PIONEER PRESS \$3,571.80; PIPE LOCATING & TELEVISIONING SRV INC \$9,230.00; STEVE PIPER & SONS INC \$264,355.44; PITNEY BOWES \$16,534.35; PLATINUM PLUS FOR BUSINESS \$20,193.18; POLONIA BOOKSTORE & PLSH CO \$3,343.54; POMP'S TIRE SERVICE INC \$11,266.50; PRC PARTNERS LLC \$20,525.60; PRC PARTNERS LLC \$39,877.51; PROQUEST LLC \$23,179.99; PROSAFETY INC \$4,759.20; QUALITY BOOKS INC \$7,875.23; RMS BUSINESS SYSTEMS \$21,432.00; P RAGONA \$19,163.35; RAINBOW HOSPICE INC \$5,000.00; RANDOM HOUSE INC \$7,045.39; RECORDED BOOKS INC \$6,250.26; RED WING SHOE \$3,038.00; REID FAMILY LP \$9,261.34; RESOURCE MANAGEMENT ASSOCIATES \$8,992.85; THE RESPONSE NETWORK INC \$3,710.00; RESURRECTION HEALTH CARE \$4,712.50; RICMAR INDUSTRIES \$10,926.97; ROCK RIVER ARMS INC \$9,892.00; ROSEMONT PUBLIC SAFETY DEPT \$4,788.00; ROSEN PUBLISHING GROUP \$3,610.35; DOYLE ROWE LTD \$3,750.00; R.LYNN ROWE \$22,067.26; RUNGE PAPER CO INC \$11,462.59; RUSSO POWER EQUIPMENT INC \$5,009.80; RWS INC \$10,220.00; RYDIN DECAL \$9,001.71; SAM' S CLUB \$2,303.43; RONALD M SANDLER \$11,948.52; SCH REAL ESTATE LLC \$20,520.00; SCHINDLER ELEVATOR CORP \$3,590.68; SCHOLASTIC LIBRARY PUBLISHING \$6,797.71; SCHOOL DISTRICT 64 \$279,733.03; SERVICE SPRING CO INC \$9,433.04; SEWER EQUIPMENT CO OF AMERICA \$18,808.78; SEYFARTH SHAW LLP \$58,801.58; "TIMOTHY W SHARPE, ACTUARY" \$4,000.00; SIGN A RAMA \$4,065.60; SIMPLEX GRINNELL \$5,504.56; SOIL AND MATERIAL CONSULTANTS INC \$7,786.00; SOLID WASTE AGENCY OF NORTHERN COOK COUNTY \$741,397.91; SOUND INC \$5,725.00; SOUTH SIDE CONTROL SUPPLY CO \$2,680.78; SOUTHPOINT INSURANCE AGENCY \$2,988.00; SPACECO INC \$9,627.72; SPECOPS \$5,104.00; ST FRANCIS HOSPITAL \$2,750.00; STANDARD & POOR'S CORP \$12,106.27; STANDARD EQUIPMENT CO \$13,196.62; STANLEY SECURITY SOLUTIONS INC \$4,072.77; STATE CHEMICAL MFG CO \$5,607.25; STATE TREASURER/IDOT \$63,812.04; STEPP EQUIPMENT CO \$4,165.77; P R STREICH & SONS INC \$4,648.00; SUBURBAN LABORATORIES INC \$5,514.00; SUMMIT SPECIALTEES \$6,688.00; TARGET SAFETY.COM INC \$5,614.00; THE BOOK FARM INC \$5,174.91; LOCK UP STORAGE \$3,072.00; THESTREET.COM RATINGS INC \$3,258.40; THIRD MILLENNIUM ASSOCIATES INC \$31,210.22; THOMPSON ELEVATOR INSP SERV INC \$18,124.00; TIME BUSINESS SYSTEMS INC \$3,444.78; TKB ASSOCIATES INC \$11,200.93; TODAY'S BUSINESS SOLUTIONS \$6,867.66; TONYAN BROS INC \$13,958.74; TRAFFIC CONTROL & PROTECTION INC \$21,175.87; TRIBUNE INTERACTIVE \$3,000.00; TRUGREEN CHEMLAWN INC \$14,199.28; TYLER TECHNOLOGIES INC \$51,254.61; UNDERWRITERS LABORATORIES INC \$4,270.00; UNION PACIFIC RAILROAD CO \$10,296.16; UNIQUE BOOKS INC \$6,096.41; UNITED PARCEL SERVICE \$4,614.18; UNITED STATES POSTAL SERVICE \$74,930.89; VCG UNIFORM \$14,926.05; J L VAN DE CARR \$2,542.25; VAN ECK COLLISION & PAINT \$3,558.35; VERIZON WIRELESS \$4,396.11; VISTARA CONSTRUCTION SERVICES INC \$16,400.00; VOLLMAR CLAY PRODUCTS CO \$5,184.30; VULCAN MATERIALS COMPANY \$25,056.68; WAREHOUSE DIRECT INC \$16,660.19; WATER RESOURCES INC \$35,504.20; WATER SERVICES CO \$14,745.00; WAY KEN CONTRACTORS SUPPLY CO \$4,301.15; WELLS FARGO BANK \$3,346,912.50; WEST CENTRAL MUNICIPAL CONFERENCE \$106,978.78; WEST GROUP PAYMENT CENTER \$5,744.28; WHOLESALE DIRECT INC \$3,934.60; WILD STAR ELECTRIC \$5,630.00; WINTER EQUIPMENT CO INC \$5,453.99; WORLD BOOK SCHOOL & LIBRARY \$2,890.90; ZIEBELL WATER SERVICE PRODUCTS INC \$23,540.88; ZOLL DATA SYSTEMS \$4,293.39. TOTAL DISBURSEMENT AMOUNT @ LESS THAN \$2,500.00 IS \$1,123,234.06.

SALARIES:

Less Than \$25,000: Zorn, Tammy M; Nelson, Jeffrey Alan; Paulus, David; Neumann, William; Stasiuk, Stefan; Blum, Rita; Abdul, Barbara A; Sehner, Katelyn; Haak, Diane; Nowaczyk, Robert; Stettler, Linda M; Sweeney, Joseph; Di Pietro, Richard A; Wsol, Francis J; Allegretti, James L; Ryan, Robert J; Bach, Donald C; Carey, Thomas F; Skinner, Laurie U; Mahoney, Elizabeth K; Kelley, Nathan; Clerkin, Jack; Gurevich, Bella; O'Toole, Diana S; Featherstone, Elizabeth C; Jacobs, Joseph; Stetzenmeyer, Bradley R; Patterson, Katherine; Gluchman, Megan J; Cortez, Elizabeth; Sobieski, Paula Marie; Vidovic, Derek; Solberg, Mary; Lekan, Claire E; White, Michael J; Lichter, David J; Mitchell, Ruth L; Sibiga, Kamila Elizabeth; DiVito, Frank V; Bransen, Brian W; Thompson, Emma Jane; Muresan, Laura J; Saporito, Michele J; Costanza, Carol; Gnutek, Marilyn C; Mulvany, Brendan A; Koenig, Linnea; Byerly, Sharon; Schu, Jonathan; Luszowiak, John; Salicete, Elizabeth; Menicocci, Charles; Zelenka, Gena Karen;

Miranda, Alejandro; Bartel, Kristen Marguerite; Cirignani, Joseph A; Schu, Jonathan; La Brose, Nicholas G; Ljubenko, Cheryl L; Stevens, Michael; Kelley, Susan R; Zuber-Kwasny, Donna; Brennan, Jill E; Hominick, Michael; Beilfuss, Erika; Bertling, Gretchen L; Kupsco, Audrey A; Krampitz, Harry; Cien, Katherine E; Appari, Diane; Hay, Bill; Astorino, Sam J; Enderle, Irene A; Kouzes, Gust C; Calabrese, Dolores Jane; Enderle, Paul A; Biedke, Thomas Raymond; Melendy, Michel J; Harner, William; Biedke, Geraldine; Mangiolardo, Joseph J; Florio, Lawrence; Jasinowski, Patricia M; McCabe, Doris; Musillami, Francis J; Winarski, Deborah; Stone, Tara Nicolle; Jozwiak, Kathleen L; Varilla, Arthur M; Cuesta, Marilyn M; Ponder, Max W; Golembiewski, Margaret; Henneman, Betty W; Beilfuss, Laura E; Lietz, Ralph Walter; Sobol, John T; Ellison, Renee C; Adrian, Katherine C; Picardi, Patricia; Grosch, Christine B; Lindstrom, Mary; Kruckmeyer, Ann M; Whalen, Mary Judith; Joyce, Jeanne M; Scienski, Allison V; Bleichwehl, Mary Lou; O'Reilley-Ripka, Susan J; Schmidt, David F; Depcik, Rachel Shawn; Hennigan, Britney L; Bartel, Marguerite M; Maniatis, Mary; Sychowski, Rachel L; Kain, Shawn M; Bengtson, Christine A; Enright, Laura L; Kufner, Richard; Dalton, Mary Catherine; Cirignani, Rosanne; Ciprian, Patricia L; Cipolla, Dagmar; Durkin, Frances; Beazley, Heidi; Hommel, Margaret L; Nelson, Pamela J; Sliwinski, John W; Mulvany, Michael Albert; Pahlke, Dawn M; Lopez, Angel; Citrano, Salvatore A; McMorrow, Becky A; Higgins, Patricia Amy; Bochat, Lauren; McEnaney, Francine A; Vanden Bosch, Kyle; Cwick, Kerry L; Rominski, Valerie; Eichstaedt, Maria M

\$25,000 to \$50,000: LaGreca, Cindy; O'Keefe, Grace S; Mehr, Jeanette; Tunzi, Susanne M; Campbell, Laura Jannette; Henderson, Iris N; Papassavas, Nike; Gross, Christine; Zmija, Lynn M; Gonzalez, Kimberly Nicole; Pandocchi, Paul J; Hudec, Denise M; Ragona, Paul; Wezowski, Ann; Poirier, Lisa Deana; Kosecki, Philip; Gerambia, Donna; Wilson, Dolores I; Scott, Laura P; Jelinek, Rose Mary; Mason, Mary Charlotte; Begg, Kenneth R; Tidd, Edward A; Bertog, Geraldine Mary; Dulkoski, Adrienne Y; Galante, Annette C; Bemis-Whitney, Jodi; Bostrom, Peter A; Vanden Bosch, Rojean M; Hoffman, Matthew C; Ensing, Amber A; Delk, Kathryn; Stepp Fichter, Elizabeth N; Penzel, Judith H; Ryan, Terry; Poirier, Kate M; Cannon, Barbara A; Parduhn, Brandon C; Sexton, Michael P; Clerkin, Brian; Kaderabek, Robert; Kleiner, Laura M; Green, Kellie E; Hagge, Sarah; Tidd, Sophie; Thompson, Catherine A; Hodge, Patricia A; Mohr, Mary A; Tomlinson, Margaret A; Steurer, Jennifer A; Letrich, Anthony P

\$50,000 to \$75,000: Peterson, Cheryl L; Wolford, Susan M; Weisman, Frances; Mestey, Jose N; Preston, Lori Louise; Soto, Laura M; Depkon, James M; Beil, Barbara E; Mann, Donald; Boratto, Lawrence; Berger, Angela; Stempniak, Agnes M; Machaj, Therese J; Pinson, Carol; Fagan, Todd W; Doyle, John E; Lanners, Jack John; Penelle, Robert J; Krug, Wendy D; Branham, Jon D; Rende, Charles J; Szpiganowicz, Agnes; Gocheski, Dara S; Patras, Shirley A; Cairns, Bill; Heneghan, Patrick J; Padula, Anthony J; Schwarz, Timothy E; Webber, Nicholas R; Crisp, Brandee; Repel, Christopher F; Kane, Steven G; Scholz, William E; Hall, Kathryn A; Knautz, Jeremy; Rosenberg, Eileen R; Tedeschi, Susan; Malkov, Bernard; Briglio, Geno; Doczekalski, Catherine J; Nistler, Julia L; Graham, Edward F; Levin, Jason A; Rehana, Noel Esho; Basso, Joseph; Dee, Laura J; Nguyen, Trung B; Yost, David F; Dacquisto, John; Cleary, Christopher T; Ragona, Anthony M; Swendrowski, Thomas P; Murray, James; Kearns, Daniel J; Hartmanis, Orest; Fagust, Scott J; Kain, Joyce; Stroka, Charles M; Navin, Patrick; Rundquist, Ryan J; Houghton, Andrew J; Cardenas, Michael R; Dorsey, Sean P; Langan, Christopher J; Lange, James A; Schneider, Timothy A; King, Kevin; Herling, Christopher D; Falco, Nicholas; Hoff, Thomas W; Alexander, Kim C; Podolski, John T

\$75,000 to \$100,000: Robert, Remoh R; Wolff, Raymond; Johnson, Jerald J; Bieniek, John C; Geber, Matthew J; Carrillo, Karen Suzanne; Woodford, Gregory A; Kottkamp, Gretchen; Burns, James W; Anderson, Bradley C; Mleko, Geoffrey S; Brogan, Michael S; Brubaker, Ronald T; Buckley, Christopher P; Sutfin, Thomas P; Laube, Jeffrey J; Lazenby, Wedge C; Doucet, Jason J; Lococo, Russell J; Smaha, William C; Szapielak, Anthony J; Broderick, Jodi Lee; Genualdi, Julie Ann; Roycroft, John H; Malcomson, David L; Cutaia, Steven; Thompson, Thomas R; Dziwulski, Kevin L; Waddell, Jeffrey W; Pierski, Steven J; Panizo, Juan C; Villari, Frank J; Suarez, Karyn J; Beilke, Carl F; Piltaver, John M; Bruchsaler, John D; Pavone, Brian M; Brown, Carol S; McEwen, Timothy; Maibenco, Edward P; Karowsky, Douglas M; Tracy, Steven K; Scott, John F; Ryan, Kevin P; Naffziger, Joel F; King, Kenneth; Stopka, Steven; Garland, Gregory; Zermeno, Anthony J; Moehrlin, Jon P; Raye, Martin E; Garcia, Leonardo; Cruz, Hector; Peterson, Benjamin; Hohmeier, David P; Abbinante, Kristen Lee; Harris, Paul Daniel; McGannon, Matthew; Hahn, Ruth M; Evans, Robert T; Kamman, Paul W; Faso, Mario A; Vallejo, Mark A; Ascione,