



CITY OF PARK RIDGE

505 BUTLER PLACE
PARK RIDGE, IL 60068-4182
TEL: 847/ 318-5200
FAX: 847/ 318-5300
TDD: 847/ 318-5252
www.parkridge.us

October 31, 2008

Ms. Maria Pappas
Cook County Treasurer
Office of the County Treasurer
County Building, Room 212
118 North Clark Street
Chicago, Illinois 60602

Attn: Ms. Brigid E. Madro
Director of Cash Management

Re: **Submission of Annual Treasurer's Report for the Year Ended April 30, 2008**

Dear Ms. Pappas:

Enclosed is the City of Park Ridge Annual Treasurer's Report for the year ended April 30, 2008, the City Clerk's affidavit of receipt and publication, a copy of the publisher's certificate, and a copy of the legal notice as it appeared on page 81 of the **October 9, 2008**, and page 79 of the **October 16, 2008** issue of the *Park Ridge Herald-Advocate*. A copy of the Comprehensive Annual Financial Report for the fiscal year ended April 30, 2008 will be sent to you shortly.

It would be appreciated if the County could send a receipt for the above for our records at your earliest convenience.

Very truly yours,

Linda Lazzara
Assistant Finance Director

Enc.

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LEGAL NOTICE

CITY OF PARK RIDGE
ANNUAL SUMMARY STATEMENT OF OPERATIONS AND
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE YEAR ENDED APRIL 30, 2008

RECEIPTS:

General Operating Fund: Property Tax \$3,701;100 Utility Tax \$2,603,936; Sales Tax \$3,754,466; Hotel Tax \$223.00; Cable TV Franchise Fees \$424,727; Property Transfer Tax \$489,328; Package Liquor Tax \$270,178; Parking Garage Tax \$422,769; Gasoline Tax \$188,920; Exempt Property Transfer Tax \$13,950; Sewer charge \$112,808; Natural Gas Usage Tax \$138,085; Home-Rule Sales Tax \$1,453,305; Municipal Telecommunications Tax \$1,871,134; Food And Beverage Tax \$379,253; Vehicle Licenses \$1,098,507; Animal Licenses \$29,531; Business Licenses \$164,944; Building Permits \$1,129,527; Massage Licenses \$1,150; Liquor Licenses \$68,825; State Income Tax \$3,559,023; Personal Property Replacement Tax \$460,223; Grants \$236,305; Charges For Services \$1,395,020; Fines \$308,036; Miscellaneous \$107,970; Interest Earned \$337,723; Net Transfers \$213,800. Total General Operating Fund \$24,934,768. Library Fund: Property Taxes \$4,001,584; Personal Property Replacement Tax \$82,968; State Grants \$46,218; Charges For Services \$70,785; Interest Earned \$48,491; Miscellaneous \$92,039; Net Transfers \$5,000; Total Library Fund \$4,347,085. Dempster TIF Fund: Property Taxes \$221,513; Interest Earned \$10,038 Miscellaneous \$130,000; Total Dempster TIF Fund \$361,551. Motor Fuel Tax Fund: Motor Fuel Tax Allotments \$1,054,593; Interest Earned \$11,440; Total Motor Fuel Tax Fund \$1,066,033. Uptown TIF Fund: Property Taxes \$764,238; Interest \$8,608; Miscellaneous \$597 Net Transfers \$(953,815); Total Uptown TIF Fund \$(180,372). Illinois Municipal Retirement Fund: Property Tax \$1,619,446; Personal Property Replacement Tax \$19,900; Interest Earned \$89; Net Transfers \$178,400; Total Illinois Municipal Retirement Fund \$1,817,836. Municipal Waste Management Fund: Property Tax \$3,198,688; Recycling Service Charge \$6,962; Interest Earned \$27; Total Municipal Waste Management Fund \$3,205,676. Emergency Telephone Fund: Emergency Telephone Surcharge \$457,778; Miscellaneous \$60,596 Net Transfers \$486;200 Total Emergency Telephone Fund \$1,004,574. Asset Forfeiture Fund: Forfeitures \$16,005; Interest Earned \$3,025; Total Asset Forfeiture Fund \$19,031. Foreign Fire Insurance Tax Fund: Foreign Fire Insurance Tax \$24,391; \$; Total Foreign Fire Insurance Tax Fund \$24,391. Special Service Area Funds: Property Tax \$129,946; Interest Earned \$3,547; Miscellaneous \$7,273; Total Special Service Area Funds \$140,766 Debt Service 1998 Fund: Property Tax \$1,637,719; Interest Earned \$35,406; Total Debt Service 1998 Fund \$1,673,125 Debt Service 2004A Fund: Transfers \$81,665; Total Debt Service 2004A Fund \$81,665. Debt Service 2004B Fund: Net Transfers \$878,453; Total Debt Service 2004b Fund \$878,453. Debt Service 2005A Fund: Net Transfers \$321,111; Total Debt Service 2005A Fund \$321,111. Debt Service Series 2006A Interest \$38,788; Transfers \$261,227; Total Debt Service Series 2006A \$300,015. Debt Service Series 2006B Interest \$19,418; Transfers \$289,812; Total Debt Service Series 2006B \$309,230. Sewer Construction Fund: Interest Earned \$6,969; Total Sewer Construction Fund \$6,969. 2005A Uptown Construction Fund: Interest Earned \$97,790. Total 2005A Uptown Construction Fund \$97,790. 2006A Uptown Construction Fund Interest \$174,012; Net Transfers \$95,000; Total 2006A Uptown Construction Fund \$269,012. 2006B Uptown Construction Fund Interest \$122,199; Total 2006B Uptown Construction \$122,199. Parking Fund: Parking Fees \$350,062; Miscellaneous \$7,350; Interest Earned \$47,267; Net Transfers \$(31,800); Total Parking Fund \$372,880; Water Fund: Sale Of Water \$6,138,664; Miscellaneous \$42,146; Interest Earned \$163,232; Net Transfers (\$1,825,054); Total Water Fund \$4,518,964. Motor Equipment Replacement Fund: Interfund Charges \$589,100; Interest Earned \$148,007; Gain On Disposal Of Fixed Assets (\$23,448); Miscellaneous \$25,144. Total Motor Equipment Replacement Fund \$738,803. Technology Replacement Fund: Interfund Charges \$210,700; Interest Earned \$69,883; Total Technology Replacement Fund \$280,584. Library Technology Replacement Fund: Interfund Charges \$78,800; Interest Earned \$28,197; Total Library Technology Replacement Fund \$106,997. Firefighters' Pension Fund: Employer Contributions \$252,495; Employee Contributions \$385,952; Investment Income \$1,739,970; Miscellaneous \$371; Total Firefighters' Pension Fund

\$2,378,788. Police Pension Fund: Employer Contributions \$964,318; Employee Contributions \$438,702; Investment Income \$1,370,773; Total Police Pension Fund \$2,773,793.

DISBURSEMENTS:

1006 W TOUHY LLC \$36,000.00; 1ST QUALITY MAINTENANCE CORP \$24,020.00; 3M LIBRARY SYSTEMS \$3,097.77; 3M RGK4824 RL \$4,099.32; ABC HUMANE WILDLIFE RESCUE AND RELOCATION INC \$6,020.00; AT&T \$321,307.24; AT&T GLOBAL SERVICES INC \$5,063.51; AT&T MOBILITY \$2,967.39; AT&T SERVICES INC \$6,215.00; AARGUS PLASTICS INC \$5,540.76; ABRAMS DESIGN CONSULTANTS LTD \$1,751.16; ABT TV & APPLIANCE \$5,348.00; ACCELA INC \$11,192.50; ACCURATE TANK TECHNOLOGIES INC \$3,690.78; ACE PARK RIDGE INC \$9,383.17; ACTIVISION ELECTRIC INC \$14,298.06; ADVOCATE HEALTH CARE \$8,000.00; ADVOCATE OCCUPATIONAL HEALTH \$11,964.50; AEC ONE STOP GROUP INC \$4,865.12; AERO PAINTING INC \$225,474.73; AFFRESCO INC \$39,000.00; AIR ONE EQUIPMENT INC \$6,175.96; AKIBIA NETWORK & SECURITY SOLUTIONS \$4,700.00; ALERT ALL CORPORATION \$3,460.00; ALEXANDER CHEMICAL CORP \$3,672.80; ALEXANDER EQUIPMENT CO INC \$3,719.11; ALL BRY CONSTRUCTION CO \$1,140,363.40; ALL ON THE ROAD CATERING \$5,862.53; ALLIED ASPHALT PAVING CO \$4,844.04; ALLIED BENEFIT SYSTEMS INC \$2,964.00; ALPHA PRIME COMMUNICATIONS \$16,887.87; AM ASSN OF NURSE ANESTHETIST \$3,480.00; AM WATER WORKS ASSN \$3,095.00; AMERICAN COMFORT GROUP INC \$22,161.50; AM DRAPERY CLEANERS & FLAMEPROOFER INC \$5,275.00; AMERICAN EAGLE.COM \$2,724.00; AMERICAN EXPRESS CO \$7,078.89; AMERICAN LIBRARY ASSN \$3,921.00; AMERICAN VENDING MACHINES INC \$2,957.42; AMERITECH PROPERTY SERVICES \$3,300.00; ANDERSON LOCK COMPANY LTD \$6,665.82; ANDRES MEDICAL BILLING LTD \$42,783.03; APPLE BOOKS \$4,143.69; APPRAISAL SYSTEMS LLC \$3,000.00; ARAMARK UNIFORM SERVICES \$9,484.02; ARC DISPOSAL CO INC \$1,936,607.64; ARIEL INC \$21,687.50; VILLAGE OF ARLINGTON HEIGHTS \$6,550.00; ASHLAND INC \$4,263.57; ATLAS BOBCAT INC \$3,471.85; AUDIO EDITIONS \$3,536.37; AURALOG INC \$5,000.00; AUTOMATIC CONTROL SERVICES \$25,437.74; AVALON PETROLEUM CO INC \$263,494.36; AYRES ASSOCIATES \$25,457.48; B & F TECHNICAL CODE SERVICES INC \$6,388.24; B & L DISTRIBUTORS \$2,602.01; BACKFLOW SOLUTIONS INC \$69,264.00; BAKER AND TAYLOR BOOKS \$213,148.14; BAKER AND TAYLOR ENTERTAINMENT \$9,652.26; BAKER AND TAYLOR INC \$4,025.00; BARNES DISTRIBUTION/BARNES GROUP INC \$5,215.44; BAUER'S SERVICE & BODY SHOP \$15,995.89; BEST QUALITY CLEANING INC \$25,025.00; BLUE CROSS BLUE SHIELD OF ILLINOIS \$1,747,901.39; BOARDWALK OF PARK RIDGE \$7,057.83; BOELTER ASSOCIATES INC \$5,500.00; BOOK WHOLESALERS INC \$5,085.31; R R BOWKER \$7,110.52; BRICKTON GALLERY AND ARTS CENTER \$13,200.00; BROADART CO \$25,357.59; BROWN'S AUTO CONSTRUCTION INC \$3,408.30; CHRISTOPHER B BURKE ENGINEERING LTD \$2,905.50 ; D M CACIOPPO \$6,666.44; CAMIROS LTD \$33,576.95; CANON BUSINESS SOLUTIONS CENTRAL INC \$7,460.45; THE CARE OF TREES \$589,265.00; CARLUCCI ROSEMONT \$4,648.14; CARPETMATES INC \$3,055.00; CDW GOVERNMENT INC \$39,184.10; CENTER OF CONCERN \$62,500.00; CENTRAL MANAGEMENT SERVICES \$17,027.85; CERIDIAN EMPLOYER SERVICES \$41,987.06; CERTIFIED FLEET SERVICES INC \$18,705.39; CHECKPOINT SYSTEMS INC \$5,680.98; CHIAPPE PLUMBING INC \$7,144.55; RON CHIAPPE \$8,560.00; CITY OF CHICAGO/WATER DEPT \$2,256,594.37; CITY OF CHICAGO/POLICE DEPT \$3,262.00; CHICAGO TRIBUNE \$3,988.00; CINGULAR WIRELESS \$3,875.90; CIVILTECH ENGINEERING INC \$44,391.19; ARTHUR CLESEN INC \$1,617.47; C A L E A \$5,135.00; COMMERCIAL CARPET CONSULTANTS INC \$4,186.22; COMMERCIAL CARPET CLEANERS INC \$5,442.00; COMMONWEALTH EDISON \$244,814.82; CONSER TOWNSEND ENVIRODYNE ENGINEERS INC \$12,696.84; CONSERV FS \$6,950.04; CONSTELLATION NEW ENERGY INC \$121,319.43; COOK COUNTY, ILLINOIS \$10,643.08; COOPERATIVE COMPUTER \$72,587.93; C & J CORTHINOS \$4,500.00; COSMETIC AUTO TRIM & GLASS INC \$2,735.87; CRAWFORD & COMPANY \$697,953; DAISEY BOOK CO \$9,686.98; DARLING INTERNATIONAL INC \$39,325.00; DAVIDSON TITLES INC \$14,808.83; DE PAUL UNIVERSITY \$4,000.00; DECATUR ELECTRONICS INC \$8,520.00; D A DELGADO \$3,489.64; DELL MARKETING L P \$18,611.10; DELTA DENTAL OF IL \$172,489.83; DEMCO INC \$20,576.97; DEMPSTER DEVELOPMENT L P \$621,331.36; DEPKON LANDSCAPING \$38,085.00 ; CITY OF DES PLAINES \$1,426,636.26; FRANK DI FRANCO \$12,500.00; DI MEO

BROTHERS INC \$585,153.16; DIAMOND PAINT CO \$7,555.51; DIEBOLD INC \$3,465.00; DIGITAL LIBRARY RESERVE INC \$53,616.72; DIVISION 10 SUPPLIES INC \$4,588.00; DIXON ENGINEERING INC \$9,135.00; DOOR SYSTEMS INC \$2,573.68; DUTCH VALLEY LANDSCAPING INC \$15,390.00; EARTH INC \$8,981.00; EBSCO SUBSCRIPTION SERVICE \$20,001.28; EDGEWOOD ORCHARD GALLERIES \$26,500.00; EDWARDS ENGINEERING INC \$10,600.55; ELEVATOR SYSTEMS INC \$3,070.00; EMERGENCY MEDICAL PRODUCTS INC \$7,986.32; ENVIRONMENTAL SYS RESEARCH INST INC \$7,813.28; D G ETERNO \$9,987.50; FAMOUS LUBRICANTS INC \$3,409.75; E FICHTER \$2,583.20; FIORE REPORTING SERVICE \$6,288.32; FOLIO PRESS \$23,700.00; JOSEPH D FOREMAN & CO \$68,122.08; CHESTER FORQUER \$12,240.00; FOSTER TRAVEL SERVICE \$3,656.68; FOX VALLEY FIRE AND SAFETY \$8,725.24; S B FRIEDMAN & CO \$4,302.05; GALE GROUP \$5,853.95; A J GALLAGHER RISK MGMT SVCS PR \$292,283.00; GALLS INC \$8,216.73; GARDINER BUILDERS \$2,760.00; GASAWAY DISTRIBUTORS INC \$14,100.30; GAYLORD BROTHERS INC \$2,677.66; GEIB INDUSTRIES INC \$3,545.76; GEMINI GROUP LLC \$7,624.76; GILLICK REALTY CO \$15,162.87; GIS CONSORTIUM \$3,338.00; GLOBAL EMERGENCY PRODUCTS INC \$5,409.41; GLOBAL KNOWLEDGE \$2,980.25; GOLF MILL FORD INC \$21,222.36; GOODYEAR WHOLESALE TIRE CENTERS \$6,644.46; GORIL PROFESSIONAL SERVICES INC \$6,640.00; GOVNT FINANCE OFFICERS ASSN \$4,115.00; GRAINGER INC \$4,258.55; GRAPHIC EXPRESSIONS LTD \$4,950.00; GUMDROP BOOKS \$13,448.29; H E L P \$57,591.00; K HALL \$3,345.81; STEVEN J HANDLER LTD \$10,952.70; HEALTH ENDEAVORS SC \$2,760.00; HEALY ASPHALT CO LLC \$29,754.09; HENDRICKSON FLYING SERVICE INC \$26,880.00; HEWLETT PACKARD CO \$76,898.00; HMO ILLINOIS-HEALTHCARE SERVICE CORP \$871,055.17; HOME DEPOT CREDIT SERVICES \$11,262.64; M HOMMEL \$3,944.33; HORIZON DISTRIBUTORS INC \$8,924.21; HOUCHEN BINDERY LTD \$3,587.60; HYDROAIRE SERVICE INC \$4,897.00; I T U TRAINING CO \$3,000.00; ICE MOUNTAIN SPRING WATER CO \$4,583.12; IKON OFFICE SOLUTIONS \$18,768.77; ILLINOIS DEPT OF COMMERCE & ECONOMIC OPPORTUNITY \$193,067.06; ILLINOIS DEPT OF EMPLOYMENT SECURITY \$17,397.00; ILLINOIS ENVIRONMENTAL PROTECTION AGENCY \$21,000.00; ILLINOIS LIBRARY ASSOC \$3,695.00; ILLINOIS PUBLIC SAFETY AGENCY NETWORK \$2,838.00; INCENTRA SOLUTIONS \$4,502.50; INFO USA MARKETING INC \$11,440.00; INTEGRITY BUSINESS FORMS INC \$9,643.37; INTERIOR CONCEPTS INC \$7,925.00; INTERSTATE BATTERY OF NORTH CHICAGO INC \$4,385.04; INTL CITY COUNTY MANAGEMENT ASSN \$3,287.95; J G UNIFORMS \$4,210.85; JACEKPOL CONSTRUCTION \$2,698.50; JEWEL/ALBERTSON'S \$3,426.10; JEWEL FOOD STORES \$3,920.00; JIFFY LUBE \$6,129.50; JKS VENTURES INC \$87,645.00; J A JOHNSON PAVING CO \$955,927.86; JULIE INC \$3,364.65; K & K CONTRACTORS INC \$2,905.50; KALE UNIFORMS INC \$7,841.51; KANE MCKENNA & ASSOCIATES INC \$3,747.50; KASCO PRINTING \$33,157.35; KINGS POINT GENERAL CEMENT CO INC \$652,805.15; KLEEN AIR SERVICE CORP \$21,890.00; KLEIN THORP AND JENKINS LTD \$266,780.09; Z KUZMANOVICH \$4,145.67; THE LAKOTA GROUP INC \$73,365.30; LANDMARK FORD \$62,811.00; LAUNDRY CONCEPTS INC \$4,928.00; LEACH ENTERPRISES INC \$15,653.37; LEARNING EXPRESS LLC \$3,225.80; A J LEIDIG SR \$5,600.00; LIBRARY PARTNERSHIP TRUST \$13,758.00; LIGHTNING GRAPHIC SERVICES INC \$4,300.00; LINCOLN TRAIL LIBRARIES SYSTEM \$3,626.00; LINDCO EQUIPMENT SALES INC \$4,190.59; LUND INDUSTRIES INC \$26,502.52; LURVEY LANDSCAPE SUPPLY \$3,832.64; M A B A S DIVISION III \$7,284.00; M P S I INCORPORATED \$18,438.60; MAGIK TECHNOLOGY SOLUTIONS INC \$68,988.97; R MAGYAR \$2,775.68; MAINE EAST HIGH SCHOOL \$5,681.80; MAINE SOUTH HIGH SCHOOL \$3,373.21; MAINE TOWNSHIP HIGH SCHOOL DISTRICT 207 \$32,570.00; MAJESTY MAINTENANCE INC \$29,592.00; MAJOR CASE ASSISTANCE TEAM \$3,000.00; MARKING SPECIALISTS CORP \$26,171.72; MARSHALL CAVENDISH CORP \$3,752.94; MC ALLISTER EQUIPMENT CO INC \$186,546.20; MC CANN INDUSTRIES \$4,222.87; MCGRAW HILL COMPANIES \$3,069.69; MEADE ELECTRIC CO INC \$49,919.49; MERCHANT SERVICES \$14,186; METROPOLITAN INDUSTRIES INC \$7,934.33; MEYER MATERIAL CO \$50,523.12; MICRO MANAGEMENT TECHNOLOGIES \$5,751.99; MID AMERICAN WATER INC \$45,075.00; MIDWEST AIR PRO INC \$2,536.20; MIDWEST FUEL INJECTION \$4,292.02; MIDWEST INDUSTRIAL LIGHTING INC \$3,570.79; MIDWEST SUBURBAN PUBLISHING \$6,168.69; MIDWEST TAPE \$41,033.52; MILLER COOPER & CO LTD \$33,559.00; MJ&B CONTRACTORS \$38,112.90; MODELTECH INTERNATIONAL INC \$5,763.75; M MOHAR \$9,765.00; MONROE TRUCK EQUIPMENT INC \$3,707.11; MORROW BROTHERS FORD INC \$40,022.00; MOTOROLA INC \$16,634.13; MUNICIPAL EMERGENCY SERVICES INC \$3,343.07; MUNICIPAL G I S PARTNERS INC \$81,946.27; MW INVESTMENTS LLC \$6,652.00; N E IL PUBLIC SAFETY TRAINING

ACADEMY \$27,699.00; N E MULTI REGIONAL TRAINING \$13,495.00; NATIONAL ASSN OF TOWN WATCH \$2,538.19; NATIONAL RESEARCH CENTER INC \$5,150.00; JOHN NERI CONSTRUCTION CO INC \$5,595.00; THE BANK OF NEW YORK \$1,627,600.00; KARIN NEWBY GALLERY & SCULPTURE GARDEN \$23,300.00; NEWSBANK \$9,120.00; NEXTEL COMMUNICATIONS \$35,531.54; A NICHOLSON \$3,150.00; NICOR GAS \$124,024.22; NORTH AMERICAN PAPER CO \$8,462.88; NORTH AMERICAN SALT INC \$175,299.31; NORTH SUBURBAN LIBRARY SYSTEM \$2,850.00; NORTH TOWN REFRIGERATION CORP \$17,752.00; NORTHERN IL POLICE ALARM SYSTEM \$11,109.91; NORTHWEST FORD TRUCK CENTER \$20,017.26 \$; NORTHWEST MUNICIPAL CONFERENCE \$25,026.00; NORTHWESTERN UNIVERSITY \$3,990.00; NU METRICS – QUIXOTE TRAN TECHNOLOGIES INC \$4,645.00; NUGENT RISK MANAGEMENT SERVICES INC \$5,000.00; J W O'BRIEN CORPORATION \$8,435.00; RAY O'HERRON CO OF OAKBROOK TERRACE INC \$5,201.80; OAKTON COMMUNITY COLLEGE \$9,300.00; OFFICE CONCEPTS INC \$3,082.89; OFFICE DEPOT INC \$24,537.65; OFFICEMAX CONTRACT INC \$6,938.50; OLLIS BOOK CORP \$2,852.50; OLYMPIC ENGINEERING PC \$35,710.40; ORANGE CRUSH LLC \$13,815.15; OTIS ELEVATOR CO \$5,939.27; OUTDOOR SPECIALTIES \$5,421.50; P4A COM LTD \$2,743.85; PACIFIC CASCADE CORP \$4,400.00; J C PANIZO \$10,885.76; PAR GROUP \$12,887.38; CITY OF PARK RIDGE/GENERAL FUND \$291,516.74; CITY OF PARK RIDGE/PAYROLL ACCOUNT \$24,011,779.54; PARK RIDGE AUTO BODY \$5,650.36; PARK RIDGE CHAMBER OF COMMERCE \$3,695.00; PARK RIDGE CIVIC ORCHESTRA \$15,315.00; PARK RIDGE CULTURAL ARTS COUNCIL \$5,500.00; PARK RIDGE FINE ARTS \$19,450.00; PARK RIDGE HISTORICAL SOCIETY \$10,000.00; PARK RIDGE PARK DISTRICT \$26,420.68; PARK RIDGE POINTE LLC \$32,032.00; PARK RIDGE PUBLIC LIBRARY \$10,606.51; PARK RIDGE SENIOR CENTER \$40,000.00; PARK RIDGE TAXI & LIVERY LTD \$16,051.50; PARK RIDGE TEEN CENTER \$25,000.00; PENWORTHY \$5,680.64; PERFECT TURF LANDSCAPING INC \$3,955.00; PERRY'S PIZZERIA INC \$4,246.75; PESCHE'S FLOWER SHOP \$12,929.92; PIONEER PRESS \$13,643.70; PIPE LOCATING & TELEVISIONING SRV INC \$3,181.00; PITNEY BOWES \$12,392.00; PLATINUM PLUS FOR BUSINESS \$16,094.84; POLAROID CORP \$3,229.75; POLONIA BOOKSTORE & PUBLISHING CO \$2,734.46; POMP'S TIRE SERVICE INC \$14,212.41; PRAIRIE MATERIAL SALES INC \$6,035.50; PRC PARTNERS LLC \$50,985.00; PROQUEST \$17,041.46; PROSAFETY \$4,115.65; PUBLIC OPINION LAB – NORTHERN ILLINOIS UNIV \$6,053.50; QUALITY BOOKS INC \$6,818.40; R E MARKETING INC \$100,000.00; R M S BUSINESS SYSTEMS \$27,228.75; P RAGONA \$19,693.24; RAINBOW HOSPICE \$5,000.00; RANDOM HOUSE INC \$14,939.31; T B RECHLICZ \$5,274.00; RECORDED BOOKS INC \$6,974.94; D REEVES \$2,623.54; REFUEL ENVIRONMENTAL SERVICES LLC \$2,857.00; REGENT BOOK CO INC \$2,922.71; RESOURCE MANAGEMENT ASSOCIATES \$16,805.64; RESURRECTION HEALTH CARE \$11,610.00; RICMAR INDUSTRIES \$11,614.92; BOB RIDINGS INC \$17,740.00; DOYLE ROWE LTD \$3,564.50; R LYNN ROWE \$38,097.89; RUSSO'S POWER EQUIPMENT INC \$28,226.96; P RYAN \$4,273.43; RYDIN DECAL \$8,263.73; SAM'S CLUB \$4,256.57; RONALD M SANDLER \$10,952.81; SCH REAL ESTATE LLC \$12,000.00; HARRIET D SCHARRINGHAUSEN, TRUSTEE \$12,000.00; SCHINDLER ELEVATOR CORP \$3,044.43; SCHLADWEILER ASSOC INC \$6,225.21; SCHOLASTIC LIBRARY PUBLISHING \$5,563.42; SCHOOL DISTRICT 64 \$46,588.00; SCHROEDER & SCHROEDER INC \$170,716.31; SENTE RUBEL BOSMAN LEE ARCHITECTS \$7,750.00; SERVICE SPRING CO INC \$3,435.54; SEYFARTH SHAW LLP \$99,668.02; TIMOTHY W SHARPE, ACTUARY \$4,000.00; SHORE GALLERIES INC \$13,365.23; SHRED FIRST INC \$7,388.95; SIMPLEX GRINNELL \$7,276.00; R G SMITH EQUIPMENT CO \$6,486.72; SOLID WASTE AGENCY OF NORTHERN COOK COUNTY \$871,060; SOUTHPOINT INSURANCE AGENCY \$2,988.20; SPACECO INC \$7,500.00; SRY LLC \$4,170.00; STANARD & ASSOCIATES INC \$1,500.00; STANDARD & POOR'S CORP \$12,017.27; STANDARD EQUIPMENT CO \$140,762.24; STATE CHEMICAL MANUFACTURING CO \$8,351.20; STRADA CONSTRUCTION CO \$59,166.85; SUBURBAN CONCRETE INC \$199,163.00; SUBURBAN LABORATORIES INC \$5,392.50; SUMMIT SPECIALTEES \$6,390.40; THE LOCK UP STORAGE \$2,688.00; THIRD MILLENNIUM ASSOCIATES INC \$20,519.01; THOMPSON ELEVATOR INSP SERV INC \$6,709.00; THOMSON GALE \$39,454.23; THOMSON WEST \$8,755.68; TKB ASSOCIATES INC \$4,200.00; TODAY'S BUSINESS SOLUTIONS \$16,804.44; TONYAN BROS INC \$10,708.78; TOSHIBA \$8,437.50; TRAFFIC CONTROL & PROTECTION INC \$20,096.59; TREASURER STATE OF ILLINOIS \$57,424.82; TRIANGLE SERVICE INC \$4,687.00; TRUGREEN CHEMLAWN INC \$13,733.16; TUTOR.COM \$11,900.00; TYLER TECHNOLOGIES INC \$59,774.86; U S POSTMASTER \$21,513.97; K A UHLIG \$4,777.84; UNILOCK CHICAGO INC \$3,849.59; UNION PACIFIC RAILROAD CO \$7,995.00; UNIQUE BOOKS INC \$4,534.22;

UNITED DATA SERVICES CORP \$6,622.00; UNITED LABORATORIES \$3,320.06; UNITED PARCEL SERVICE \$3,980.71; UNITED RENTALS HWY TECHNOLOGIES \$7,000.00; UNITED STATES POSTAL SERVICE \$51,526; UZ ENGINEERED PRODUCTS \$3,399.27; VCG UNIFORMS \$5,257.32; VISTARA CONSTRUCTION SERVICES INC \$40,200.00; VOLLMAR CLAY PRODUCTS CO \$5,587.20; M VOLLMER \$3,203.33; VULCAN MATERIALS CO \$14,562.00; E A WARE \$3,592.50; WAREHOUSE DIRECT INC \$25,906.22; WATER RESOURCES INC \$107,996.13; WAY KEN CONTRACTORS SUPPLY CO \$3,099.10; WEBFEAT INC \$9,950.00; WELLS FARGO BANK \$2,468,712.50; WENTWORTH TIRE BENSENVILLE \$5,792.41; WEST CENTRAL MUNICIPAL CONFERENCE \$76,022.80; WHOLESALE DIRECT INC \$4,372.06; WINDY CITY LIGHTS INC \$5,665.80; WINTER EQUIPMENT CO INC \$8,342.42; ZIEBELL WATER SERVICE PRODUCTS INC \$18,123.35; ZOLL DATA SYSTEMS \$8,036.67;

SALARIES:

Less Than \$25,000.00:

Rundblad, Andrea; Anderson, Mark; Crampton, Donald; Cox, Jeffrey; Parker, Rex; Machone, Kirke; Markech, Jeannie; Jones, Kimberly; Radermacher, James; Baldi, Joseph; Wynn Ryan, Mary; Menicocci, Charles; Canale, Nicole; Rowley, Patricia; Codell, Barry; Rioch, Michael; Brogan, Joseph; Featherstone, Elizabeth; Kain, Robert S.; Harris, Chiffon; Pierce, Eleanor; Sciortino, Audrey; Collie, Sandra; Giannese, Michele; Neumann, William; Rundblad, Judith; Swanson, Lauren; Solvig, Jennifer; Schipp, Richard; Ryan, Robert; Bach, Donald; Schmidt, David; Carey, Thomas; McGuigan, Brian; Hilderbrandt, Danielle; Di-Pietro, Richard; Wsol, Frank; Allegretti, James; Nelson, Jeffrey; Laughlin, John; Appari, Diane; Rutili, Kathleen; Cypcar, Alexis; Esparza, Maximillian; Wiebe, Brian; Kelley, Nathan; Morgan, Kelly; Stettler, Linda; Sobieski, Paula; Bertling, Gretchen; Lekan, Claire; Cwik, Kerry; Skinner, Laurie; Harmon, Lindsay; Tomlinson, Amy; Gluchman, Megan; Solberg, Mary; Gann, Jonathan; Adrian, Katherine; Lifton, Gilbert; MaRous, Joseph; Tidd, Lauren; McMorrow, Becky; Clerkin, Jack; Byerly, Sharon; Sara, Amy; Peterson, Barbara; Cirillo, Christoph; Maciel, Sergio; Smith, Billy; Mahoney, Elizabeth; Lichter, David; Tountas, Linda; Catino, Chris; Lozano, Erik; Scholz, William; Ryder, Elizabeth; Gustafson, Thomas; Jozwiak, Kathleen; Rasmussen, Mary A; Bransen, Brian; Amelse, Brooke; Holt, Christine; Rizzo, Laura; Gnutek, Marilyn; Astorino, Sam; Sibiga, Kamila; Ross, Barbara; Wehman, Colin; Joyce, Thomas; Cirignani, Joseph; Nagai, Bridget; Cien, Katherine; Bartel, Kristen; Stevens, Michael; Kruckmeyer, Ann; Stasiuk, Stefan; Padula, Anthony; McCabe, Doris; O'Toole, Diana; Koenig, Linnea; Grosch, Christine B; Elddine, Sabrina; Picardi, Patricia; Enderle, Paul; Krampitz, Harry; Wade, Ray; Kupsco, Audrey; Jasinowski, Patricia; Stone, Tara; Calabrese, Dolores; Musillami, Francis; Kouzes, Gust; Hay, Bill; Winarski, Deborah; Biedke, Thomas; Enderle, Irene; Jones, Nancy; Biedke, Geraldine; Mangiolardo, Joseph; Florio, Lawrence; Haak, Diane; Melendy, Michel; Zemlik, Richard; Scienski, Allison; Nitti, Sandra; Walsh, Tom; Harner, William; Thompson, Emma; Bartel, Marguerite; Krug, Jerry; Beilfuss, Laura; Kufner, Richard; Lietz, Ralph; Henneman, Betty; Salciete, Liz; Feret, Karen; Dalton, Mary; Lopez, Angel; Samikkannu, Suriyakala; Ellison, Renee; Gidd, Jennifer; Joyce, Jeanne; Mitchell, Ruth; Whalen, Mary J; Kelley, Susan; Frimark, Howard; Maniatis, Mary; Schu, Jon; Bengston, Christine; O'Reilly-Ripka, Susan; Citrano, Sal; Franzen, Howard; Nelson, Pamela; Hennigan, Brittney; Sychowski, Rachel; Kosecki, Phil; Enright, Laura; Cannon, Barb; Gocheski, Dara; Mulvany, Michael; Penzel, Judith; Cipolla, Dagmar; Pahlke, Dawn; Houghton, Andrew; Depkon, James; Van-Diggelen, Barbara; Bochat, Lauren; McEaney, Francine; Simantz, Carol; Kleckner, Laurence; Rominski, Valerie; Ciprian, Patricia; Laws, Rachel; Eichstaedt, Maria; Bruce, Raluca; Gonzalez, Kimberly.

\$25,000.00 to \$50,000.00:

Fraser, Kathleen; Mann, Donald; Parduhn, Brandon; Tunzi, Susanne; Mestey, Jose; Mehr, Jeanette; Campbell, Laura; O'Keefe, Grace; Pandocchi, Paul; Henderson, Iris; Higgins, Patricia; Bertog, Geraldine; Mason, Mary; Papassavas, Nike; Ragona, Paul; Gross, Christine; Zmija, Lynn; Schmitt, Michael; Harris, Chiffon; Gerambia, Donna; Wilson, Dolores; Wezowski, Ann; Levatino, Joseph; Dulkoski, Adrienne; Hahn, Ruth; Smith, Lisa; Poirier, Lisa; Delk, Kathryn; Jelinek, Rose Mary; Caceres, Guillermo; Tidd, Edward; Schwarz, Timothy; Begg, Kenneth; Hoffman, Matthew; Bemis-Whitney, Jodi; Ensign, Amber; Poirier, Kate; Vanden Bosch, Rojean; Bostrom, Peter; Stepp Fichter, Elizabeth; Murray, Timothy; Hommel, Maggie; Clerkin, Brian; Hodge, Patricia; Kleiner, Laura; Green, Kellie; Weiland, Thomas; Ryan, Terry; Thompson, Catherine; Hagge, Sarah; Tidd, Sophie; Fagan, Todd; Tomlinson, Margaret; Panizo, Juan;

Sexton, Michael; Steurer, Jennifer; Mohr, Mary; Kain, Shawn M; Donaghy, Bettina; Herling, Chris; Szmajda, Agnes; Letrich, Anthony; Vanden Bosch, Kyle; Peterson, Cheryl; Durkin, Frances; Wolford, Susan; Beil, Barbara; Weisman, Frances; Preston, Lori.

\$50,000.00 to \$75,000.00:

Briglio, Geno; Rafalko, Christopher; Zelenka, Gena; Pinson, Carol; Lekan, Chris; Stempniak, Agnes; Doyle, John; Machaj, Therese; Zermeno, Anthony; Sliwinski, John; Kohlmeyer, Virginia; Rende, Charles; Soto, Laura; Patras, Shirley; Torkelson, Scott; Penelle, Robert; Krug, Wendy; Repel, Christopher; Cairns, William; Crisp, Brandee; Kasan, Barbara; Vollmer, Michael; Hall, Kathryn; Lanners, Jack; Emanuel, Brian; Schneider, Timothy; Murray, James; Tedeschi, Susan; Tien, Sarah; Graham, Edward; Rosenberg, Eileen; Malkov, Bernard; Kaderabek, Robert; Smaha, William; Zimmer, Donald; Ragona, Anthony; Robert, Remoh; Nistler, Julia; Yost, David; Watson, John; Dee, Laura; Vallejo, Mark; D'Acquisto, John; Doczekalski, Catherine; Kane, Steven; Swendrowski, Thomas; Nielsen, Carl; Reeves, Diane; Hartmanis, Orest; Carrillo, Karen; Kain, Joyce; Pierski, Steven; Rolsing, Kathleen; Cardenas, Michael; King, Kevin; Navin, Patrick; Piltaver, John; Anderson, Bradley; Delgado, David; Rundquist, Ryan; Raitano, Anthony; Cacioppo, David; McDonald, Patrick; Lange, James; Langan, Christopher; Podolski, John; Hoff, Thomas; Stopka, Steven; Mortensen, Vivian; Karowsky, Douglas; Johnson, Jerald; Bielke, Carl; LaFrancis, David; Fagust, Scott; Kottkamp, Gretchen; Doucet, Jason; Genualdi, Julie; Geber, Matthew.

\$75,000.00 to \$100,000.00:

McEwen, Timothy; Rehana, Noel; Cruz, Hector; Tracy, Steven; Broderick, Jodi; Mleko, Geoffrey; Ryan, Kevin; Bieniek, John; Koller, Jeffrey; Falco, Nicholas; Stroka, Charles; Scott, John; Suarez, Karyn; Waddell, Jeffrey; Cutaia, Steven; Alexander, Kim; Lazenby, Wedge; Moehrlin, Jon; Lauria, Frank; Maibenco, Edward; Brown, Carol; Davis, Carrie; Peterson, Benjamin; Lazzara, Linda; Raye, Martin; Sanetra, Arnold; Naffziger, Joel; Brogan, Michael; Buckley, Christopher; Mitchell, Sarah; Shelly, Robert; Laube, Jeffrey; Roycroft, John; Garcia, Leonardo; Faso, Mario; Kuzmanovich, Zivko; Sutfin, Thomas; Szapielak, Anthony; Abbinante, Kristen; Villari, Frank; Malcomson, David; Burns, James; Brubaker, Ronald; Ware, Eugene; Dziwulski, Kevin; Luehr, Michael; Thompson, Thomas; Kappler, Laura; Garland, Gregory; Delfosse, Jean; Kampwirth, Robert; Lococo, Russell; Evans, Robert; Wolff, Raymond; Petersen, William; Weingart, Kenneth; Harris, Paul; Ryan, Richard; McGannon, Matthew; Ashleman, Kirk; Orta, Gregory; Skinner, Kurt; Hilderbrant, Eric; Ortlund, John; Isom, Michael; Pavone, Brian; Holub, Gerald; Cavender, Rodney; King, Kenneth; Saccomanno, Joseph; Woodford, Gregory; Decker, Derek; Kamman, Paul; Taylor, Gregory; Dornier, John; Sankey, Scott; Norton, Timothy; Sempoch, Richard; Egebrecht, Linda; Bruchsaler, John; Hohmeier, David; Rechlicz, Thomas; Ascione, Joseph; Hanson, Robert; McGrath, Michael; Mellema, Duane; Debs, Timothy; Jarka, Matthew; Koletsos, Nicholas; Krause, Ronald; Keller, David; Wiebe, Brian; Anderson, John; Plach, Kevin; Hanson, John; Kelly, Robert; Shaughnessy, Kathleen.

\$100,000.00 to \$125,000.00:

Uhlig, Kim; Jogmen, Louis; Portell, Alvin; Crotty, Michael; Leavitt, Jason; Polka, William; Blane, Aaron; Pretzer, William; Sorensen, Jeffrey; Boeringa, John; Nelson, Diane; Van De Carr, Janet; Edelmann, Curt; Gjelsten, Craig; Swoboda, Thomas; Derifield, Randall; Zingsheim, Wayne.

Over \$125,000.00:

Maller, Juliana; Lembesis, Diane; Dubowski, Edward; Koziel, A Mark; Caudill, Jeffrey; Schuenke, Timothy.

CITY OF PARK RIDGE, ILLINOIS

All Proprietary Fund Types

Combined Statement of Revenues, Expenses and Changes in Net Assets

Year ended April 30, 2008

	Business-type	Activities	Enterprise Funds	
	Major Fund Water	Nonmajor Fund Parking	Total memorandum only	Governmental Activities Internal Service Funds
Operating revenues:				
Charges for services	\$ 6,161,215	350,063	6,511,278	903,744
Miscellaneous		7,350	7,350	-
Total operating revenues	\$ 6,161,215	357,413	6,518,628	903,744
Operating expenses:				
Administration	\$ 281,230		281,230	-
Water supply and treatment	3,131,447		3,131,447	-
Fire hydrant services	123,564		123,564	-
Water main services	1,022,342		1,022,342	-
Water meter services	139,869		139,869	-
Parking services and maintenance		430,030	430,030	-
General contractual services		-	-	9,909
Materials		-	-	184,324
Depreciation	727,046	-	727,046	395,032
Total operating expenses	\$ 5,425,498	430,030	5,855,528	589,265
Operating income	\$ 735,717	(72,617)	663,100	314,479
Nonoperating income (expense):				
Investment income	\$ 182,799	47,268	230,067	246,087
Gain (loss) on disposal of fixed assets	-	-	-	(23,448)
	182,799	47,268	230,067	222,639
Income before operating transfers	\$ 918,516	(25,349)	893,167	537,118
Operating transfers in (out), net	(1,825,054)	(31,800)	(1,856,854)	-
Change in net assets	\$ (906,538)	(57,149)	(963,687)	537,118
Retained earnings at May 1	\$ 27,658,494	2,655,247	30,313,741	6,965,721
Retained earnings at April 30	\$ 26,751,956	2,598,098	29,350,054	7,502,839

LEGAL NOTICE

**CITY OF PARK RIDGE, ILLINOIS
ANNUAL SUMMARY STATEMENT OF OPERATIONS AND STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE YEAR ENDED APRIL 30, 2008**

All Governmental Fund Types

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

Year ended April 30, 2008

	Governmental Fund Types				
	Total memorandum only	General	Special Revenue	Debt Service	Capital Projects
Revenues:					
Property Taxes	\$ 15,274,233	3,701,099	9,935,413	1,637,721	
Other Taxes	16,189,830	15,604,793	585,037		
Licenses and permits	2,925,371	2,925,371			--
Fines and Forfeitures	332,367	316,361	16,006		--
Intergovernmental	1,337,116	236,305	1,100,811		--
Charges for services	1,658,369	1,587,584	70,785		--
Interest earned	917,577	337,725	85,268	93,611	400,973
Miscellaneous	309,539	11,731	297,808		--
Total revenues	\$ 38,944,402	24,720,969	12,091,128	1,731,332	400,973
Expenditures:					
Current:					
General Government	\$ 4,157,170	3,869,862	287,308		
Public Safety	15,451,231	13,990,563	1,460,668		
Public Works	15,625,153	6,986,169	5,344,634		3,294,350
Development	3,590,080	1,533,246	755,972		1,300,862
Cultural and Civic	5,026,920	271,696	4,755,224		
Capital outlay	--				
Debt service:					
Principal	1,855,000			1,855,000	
Interest	2,294,312		56,099	2,238,213	
Capital outlay	--				
Total expenditures	\$ 47,999,866	26,651,536	12,659,905	4,093,213	4,595,212
Excess (deficiency) of revenues over expenditures	\$ (9,055,464)	(1,930,567)	(568,777)	(2,361,881)	(4,194,239)
Other financing sources (uses):					
Operating transfers in	3,491,870	800,000	764,600	1,832,270	95,000
Operating transfers out	(1,635,015)	(586,200)	(1,048,815)		
Sale of capital assets	--				
Bond proceeds	--				
Total other financing sources (uses)	\$ 1,856,855	213,800	(284,215)	1,832,270	95,000
Net change in fund balances	\$ (7,198,609)	(1,716,767)	(852,992)	(529,611)	(4,099,239)
Fund balance (deficit)-as stated	\$ 27,720,300	15,463,838	(335,776)	2,320,938	10,271,300
Fund balances (deficit) at April 30	\$ 20,521,691	13,747,071	(1,188,768)	1,791,327	6,172,061