

LEGAL NOTICE

CITY OF PARK RIDGE  
ANNUAL SUMMARY STATEMENT OF OPERATIONS AND  
STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE YEAR ENDED APRIL 30, 2011

RECEIPTS

GENERAL OPERATING FUND - PROPERTY TAX CURRENT \$3,165,336.95; ROAD & BRIDGE CURRENT \$192,167.17; PROP TAX REV POLICE \$1,583,484.67; PROPERTY TAX REV FIRE \$1,552,656.96; PROPERTY TAX PRIOR \$150,947.83; MUNICIPAL TELECOMM TAX \$1,729,231.86; CABLE TV FRANCHISE TAX \$471,170.52; PACKAGE LIQUOR TAX \$335,017.16; PROPERTY TRANSFER TAX \$372,742.64; EXEMPT PROPERTY TRANSFER \$11,750.00; FOOD & BEVERAGE TAX \$421,129.82; SALES TAX \$3,751,530.08; HOME-RULE SALES TAX \$1,481,780.97; GASOLINE TAX \$499,192.26; UTILITY TAX \$2,445,163.24; NATURAL GAS USAGE TAX \$137,137.22; PARKING GARAGE TAX \$601,552.52; TELECOMM FRANCHISE FEE \$2,450.00; VEHICLE LICENSE \$1,232,222.50; ANIMAL LICENSE \$33,195.00; BUSINESS LICENSE \$151,483.88; LIQUOR LICENSE \$85,816.67; MASSAGE LICENSE \$825.00; OUTDOOR CAFE LICENSE \$2,330.00; OVERSIZED VEHICLE PERMITS \$1,135.00; BUILDING PERMITS \$734,685.15; FAÇADE FEE \$400.00; STATE INCOME TAX \$2,828,518.97; PERS PROP REPLACE TAX \$371,073.28; PERS PROP REPL TX POL \$21,880.00; PERS PROP REPL TX-FIRE \$20,680.00; GRANT INCOME-POLICE \$47,035.52; GRANT INCOME-FIRE \$2,580.59; FEDERAL GRANTS \$132,876.00; STATE GRANTS \$722,352.08; ST GRANT TOBACCO INSPEC. \$1,980.00; SERVICE TO OTHER AGENCY \$405,136.81; AMBULANCE SERVICE CHARGE \$670,853.96; ALARM REGISTRATION \$11,826.00; ELEVATOR INSPECTIONS \$21,340.00; COURT FINES \$78,823.16; COURT FINES-ADJUDICATION \$13,335.00; TOBACCO FINES \$450.00; RED LIGHT FINES \$111,730.00; ADMIN TOW FINES \$27,300.00; POLICE ALARM FINES \$7,150.00; PARKING METER FINES \$87,430.63; PARKING VIOLATION-ADJUDICATION \$200.00; ZONING VIOLATION-ADJUDICATION \$1,705.00; HEALTH VIOLATION-ADJUDICATION \$1,405.00; PW VIOLATION-ADJUDICATION \$1,740.00; MUNICIPAL CODE ADJUDICATIO \$36,590.00; INTEREST ON INVESTMENTS \$5,939.23; RENT INCOME \$74,996.90; MISCELLANEOUS \$5,102.70; MISC CITY CLERK \$10,364.90; MISC POLICE \$25,110.05; MISC FIRE \$12,296.06; MISC ZONING \$13,048.00; MISC STREET \$153,101.57; RETURNED CHECK CHARGE \$275.00; PROMOTIONAL ITEMS REV \$455.75; MISC OVER/UNDER \$45.55; MISC TREES \$570.25; DAMAGE TO CITY PROPERTY \$3,823.47; COLLECTION AGENCY-MISC \$3,341.51; COLLECTION AGENCY PAM \$3,304.85; COLLECTION AGENCY-RED SPEED \$2,485.00; REV-CONTRIB FRM WATER \$800,000.00; OPERATING TRANSFER \$153,560.25; PRIOR PERIOD ADJUSTMENT \$606,059.00 TOTAL GENERAL OPERATING FUND - \$28,646,436.40 – LIBRARY FUND - PROPERTY TAX CURRENT \$3,773,475.39; PROPERTY TAX PRIOR \$58,066.37; OTH.FIN.USE-CONT TO OTHFD \$100,000.00; PERS PROP REPLACE TAX \$71,024.65; FEDERAL GRANTS \$33,800.00; STATE GRANTS \$38,572.05; LIBRARY OTHER \$91,327.58; INTEREST ON INVESTMENTS \$10,649.21; MISCELLANEOUS \$116,526.65; PROMOTIONAL ITEMS REV \$423.85; TOTAL LIBRARY FUND - \$4,293,865.75 – DEMPSTER TIF FUND – PROPERTY TAX CURRENT \$104,222.56; TOTAL DEMPSTER TIF FUND - \$104,222.56 – UPTOWN TIF FUND – PROPERTY TAX CURRENT \$2,980,798.90; TOTAL UPTOWN TIF FUND - \$2,980,798.90 – MOTOR FUEL TAX FUND - INTEREST ON INVESTMENTS \$618.90; PROPERTY TAX CURRENT \$2,980,798.90; TOTAL MOTOR FUEL TAX FUND - \$2,981,417.80 – IL MUN RETIRE FUND - PROPERTY TAX CURRENT \$1,672,308.43; PERS PROP REPLACE TAX \$19,900.00; REV-CONTRIBUTION FROM SEWER \$65,200.00; REV-CONTRIB FRM WATER \$157,300.00; REV-CONTR FRM PARKING \$37,400.00; TOTAL IL MUN RETIRE FUND - \$1,952,108.43 – MUN WASTE FUND - PROPERTY TAX CURRENT \$3,384,420.51; TOTAL MUN WASTE FUND - \$3,384,420.51 – EMERG TELEPHONE FUND - EMERGENCY TELEPHONE TAX \$460,137.68; OTH.FIN.USE-CONT TO OTHF \$693,200.00; TOTAL EMERG TELEPHONE FUND - \$1,153,337.68 ASSET FORFEITURE - INTEREST ON INVESTMENTS \$307.63; TOTAL ASSET FORFEITURE - \$307.63 FOREIGN FIRE INS TAX FUND - FOREIGN FIRE INSURANCE TAX \$41,868.12; TOTAL FOREIGN FIRE INS TAX FUND - \$41,868.12 DEBT SRVC FD-SERIES 2004A TIF - TRANSFER FROM UPTOWN TIF \$1,474,628.62; TOTAL

DEBT SRVC FD SERIES 2004A TIF - \$1,474,628.62 DEBT SRVC FD-SERIES 2004B WTR - TRANSFERS IN \$885,353.75 TOTAL DEBT SRVC FD SERIES 2004B WTR - \$885,353.75 DEBT SERVICE FUND-SERIES 2005A - TRANSFER FROM UPTOWN TIF \$321,112.50; TOTAL DEBT SERVICE FUND-SERIES 2005A - \$321,112.50 DEBT SERVICE FUND-SERIES 2006A - TRANSFER FROM UPTOWN TIF \$479,648.77; TOTAL DEBT SERVICE FUND SERIES 2006A - \$479,648.77 DEBT SERVICE FUND-SERIES 2006B - TRANSFER FROM UPTOWN TIF \$579,815.00 TOTAL DEBT SERVICE FUND-SERIES 2006B - \$579,815.00 2005A UPTOWN CONST FUND INTEREST ON INVESTMENTS \$628.52; TOTAL 2005 AUPTOWN CONST FUND - \$628.52 2006A - UPTOWN CONST FUND INTEREST ON INVESTMENTS \$538.20; TOTAL 2006A UPTOWN CONST FUND - \$538.20 2006B - UPTOWN CONST FUND - INTEREST ON INVESTMENTS \$504.17; TOTAL 2006B UPTOWN CONST FUND - \$504.17 PARKING FUND - PARKING POLICE PENALTY \$261,356.79; PARKING PENALTY-ADJUDICATION \$870.00; PARKING METERS \$107,699.73; UNMETERED PARKING \$73,650.00; INTEREST ON INVESTMENTS \$2,784.48; MISCELLANEOUS \$5,700.00; TOTAL PARKING FUND - \$452,061.00 WATER FUND - WATER READING FINES \$350.00; WATER SALES \$7,144,800.86; WATER METERS \$9,405.00; INTEREST ON INVESTMENTS \$4,520.79 MISCELLANEOUS \$29,285.56; TOTAL WATER FUND - \$7,188,362.21 SEWER FUND - SEWER CHARGE \$1,729,982.45; INTEREST ON INVESTMENTS \$129.29; IN LIEU OF DETENTION \$162,868.50; TOTAL SEWER FUND - \$1,892,980.24 MOTOR EQUIP REPLACE FUND - INTEREST ON INVESTMENTS \$4,859.18; CONTRIBUTIONS \$134,300.00; SUPERVISION FEES \$22,071.86; TOTAL MOTOR EQUIP REPLACE FUND - \$161,231.04 TECH REPLACE FUND - INTEREST ON INVESTMENTS \$1,551.07; CONTRIBUTIONS \$18,800.00; TOTAL TECH REPLACE FUND - \$20,351.07 LIBRARY TECH REPLACE FUND - INTEREST ON INVESTMENTS \$602.36; CONTRIBUTIONS \$26,000.00; TOTAL LIBRARY TECH REPLACE FUND - \$26,602.36 POLICE PENSION FUND - INTEREST ON INVESTMENTS \$900,457.14; DIVIDEND INCOME \$173,125.47; PENSION CONTRIBUTIONS \$437,748.80; PENSION SERVICE BUYBACK \$114,424.61; UNREALIZED GAIN/LOSS \$441,669.00; REAL GAIN ON EQUITIES \$1,818,626.07; GAIN ON MUTUAL FUNDS \$251,603.07; TRANSFER FROM GENL OPER \$1,625,751.00; TOTAL POLICE PENSION FUND - \$5,763,405.16 FIRE PENSION FUND - INTEREST ON INVESTMENTS \$948,836.32; DIVIDEND INCOME \$163,276.51; PENSION CONTRIBUTIONS \$378,319.33; MISCELLANEOUS \$1,079.50; UNREALIZED GAIN/LOSS \$247,183.00; REAL GAIN ON EQUITIES \$1,666,172.63; GAIN ON MUTUAL FUNDS \$116,640.46; TRANSFER FROM GENL OPER \$1,595,163.52; TOTAL FIRE PENSION FUND - \$5,116,671.27

#### **DISBURSEMENTS**

3M RGK4824 RL \$3,690 A J L ELECTRIC INC \$12,532 A R CONCEPTS INC \$2,890 A T & T \$120,308 A T & T GLOBAL SERVICES INC \$3,306 AAA CONCRETE RAISING CO \$20,755 ACCELA INC 774375 \$14,897 ACCURATE PERSONNEL LLC \$11,078 ACCURATE TANK TECHNOLOGIES INC \$6,857 ACE PARK RIDGE INC \$6,703 ACS GOVERNMENT SYSTEMS INC \$2,190 ADVOCATE HEALTH CARE \$7,040 ADVOCATE OCCUPATIONAL HEALTH \$4,438 ADVOCATE OCCUPATIONAL HEALTH NILES \$2,757 AEC ONE STOP GROUP INC \$6,747 AGNES M STEMPNIAK \$17,000 AIR ONE EQUIPMENT INC \$2,115 AJ GALLAGHER RISK MGMT SVCS PR \$236,772 ALERT ALL CORPORATION \$2,733 ALEXANDER CHEMICAL CORPORATION \$3,988 ALEXANDER STREET PRESS \$2,056 ALL ON THE ROAD CATERING \$6,892 ALLIED ASPHALT PAVING COMPANY \$7,611 ALLIED BENEFIT SYSTEMS INC \$4,160 ALPHA PRIME COMMUNICATIONS \$6,816 AM WATER WORKS ASSN \$3,278 AMERICAN COMFORT GROUP INC \$18,506 AMERICAN DOOR & DOCK \$8,444 AMERICAN EAGLE COM \$17,399 AMERICAN LIBRARY ASSOCIATION \$2,619 ANDERSON ELEVATOR COMPANY \$24,913 ANDERSON LOCK COMPANY LTD \$12,486 ANDRES MEDICAL BILLING LTD \$51,129 APPLE BOOKS \$4,349 ARAMARK UNIFORM SERVICES \$9,152 ARC DISPOSAL COMPANY INC \$2,574,237 ARIEL INC \$11,438 ARROW ROAD CONSTRUCTION CO \$924,357 ARROW SILK SCREENING INC \$2,447 ARTISTIC ENGRAVING \$2,575 ARTS & LETTERS LTD \$2,120 ASHLAND INC \$6,930 ATOMATIC MECHANICAL SERVICES INC \$8,916 AUDIO EDITIONS \$7,674 AUTO TRUCK GROUP INC \$4,002 AUTOMATIC CONTROL SERVICES \$7,261 AUTUMN \$169,560 AUTUMN TREE CARE EXPERTS INC \$189,943 AV CAFÉ \$5,622 AVALON PETROLEUM CO \$147,695 AWE \$9,900 BACKFLOW SOLUTIONS INC \$30,938 BAKER AND TAYLOR BOOKS \$217,623 BAKER AND TAYLOR INC \$4,110 BARNES DISTRIBUTION \$4,793 BEST QUALITY CLEANING INC \$23,700 BETH G SNYDER \$3,150 BIO TRON INC \$2,790 BLUE CROSS BLUE SHIELD OF IL \$2,342,769 BOOK WHOLESALERS INC \$4,101 BORDEN DECAL \$4,495 BRANIFF COMMUNICATIONS

INC \$5,613 BRIGGS PAVING INC \$337,793 BROADSPIRE SERVICES INC \$14,467 BRODART CO \$5,049  
BROOK ELECTRIC DISTRIBUTION CO \$4,178 BRUSKI UPHOLSTERING \$8,400 BUILDING  
TECHNOLOGY CONSULTANTS PC \$4,800 BUSSE AUTO BODY INC \$2,094 CALL ONE \$61,618 CAMIROS  
LTD \$19,467 CANON BUS SOLUTIONS CENTRAL INC \$7,385 CARDIAC SCIENCE \$2,345 CASE LOTS INC  
\$25,164 CASEY EQUIPMENT CO INC \$4,122 CASTLE MOTOR SALES INC \$2,965 CDS OFFICE  
TECHNOLOGIES \$4,986 CDW GOVERNMENT INC \$24,707 CENTER OF CONCERN \$55,000 CENTRAL  
MANAGEMENT SERVICES \$28,586 CENTRAL TECHNOLOGY INC \$7,407 CERIDIAN EMPLOYER  
SERVICES \$38,498 CERTIFIED FLEET SERVICES INC \$5,112 CHIAPPE PLUMBING INC \$5,785 CHICAGO  
INTL TRUCKS LLC \$5,096 CHILD S WORLD INC \$3,039 CHRISTOPHER B BURKE ENGINEERING LTD  
\$265,791 CITY ELECTRIC \$2,028 CITY OF CHICAGO \$3,359,535 CITY OF DES PLAINES \$1,135,072  
CIVILTECH ENGINEERING INC \$124,772 CLARK BAIRD SMITH LLP \$27,956 COLEMAN  
TECHNOLOGIES INC \$2,964 COLLISION CENTERS OF AMERICA \$3,058 COMCAST CABLE \$2,966  
COMMONWEALTH EDISON \$252,378 COMPUTER VIEW INC \$24,669 CONSTELLATION NEW ENERGY  
INC \$95,731 COOK COUNTY TREASURER \$21,317 COOPERATIVE COMPUTER \$83,958 COPY SET  
CENTER \$2,530 CRABTREE PUBLISHING COMPANY \$2,510 CRAWFORD \$657,826 CROWNE  
INDUSTRIES LTD \$4,237 CUMBERLAND SERVICE CENTER INC \$2,294 DAISEY BOOK CO \$5,529  
DARLING INTERNATIONAL INC \$4,975 DAVID G ETERNO \$12,528 DAVIDSON TITLES INC \$2,937  
DELL MARKETING L P \$7,078 DELTA DENTAL OF IL \$207,214 DEMCO INC \$16,415 DEMPSTER  
DEVELOPMENT L P \$982,307 DENISE HUDEC \$2,324 DI MEO BROTHERS INC \$15,809 DIAMOND PAINT  
CO \$7,905 DIEBOLD INC \$4,132 DISCLOSURE VIDEO SYSTEMS INC \$4,637 DOLORES I WILSON \$6,571  
DOOR SYSTEMS INC \$3,066 DOYLE ROWE LTD \$3,525 DRIVETRAIN SERVICE & COMPONENTS INC  
\$2,174 DUNCAN INDUSTRIES \$8,841 DUTCH VALLEY LANDSCAPING INC \$13,900 EARLY  
ADVANTAGE LLC \$2,538 EARTH INC \$9,020 EBSCO SUBSCRIPTION SERV \$18,238 ECI MECHANICAL  
LLC \$79,000 EDC EDUCATIONAL SERVICES \$2,354 EDWARDS ENGINEERING INC \$13,394 EJ  
EQUIPMENT INC \$14,247 EMERGENCY MEDICAL PRODUCTS INC \$9,310 ENVIRONMENTAL SYS  
RESEARCH INST INC \$6,197 EVERBRIDGE INC \$21,288 EXELON ENERGY INC \$14,940 FAMOUS  
LUBRICANTS INC \$8,287 FINDAWAY WORLD LLC \$6,426 FIRE DEX LLC \$11,610 FIRE SAFETY  
CONSULTANTS INC \$2,811 FIRE SERVICE INC \$3,351 FLAME LLC \$16,829 FLANDERS K & B INC \$2,099  
FONTANA LEADERSHIP DEVELOPMENT INC \$7,000 FONTANA S PLUMBING INC \$2,805 FOX VALLEY  
FIRE AND SAFETY \$7,860 FRANKLIN FIXTURES INC \$2,833 FREEWAY FORD STERLING TRUCK  
SALES \$3,315 G W BERKHEIMER CO INC \$2,129 GALE GROUP \$40,160 GASAWAY DISTRIBUTORS INC  
\$2,558 GAYLORD BROTHERS INC \$5,036 GEIB INDUSTRIES INC \$3,130 GEMINI GROUP LLC \$7,870  
GERARDI SEWER AND WATER CO \$336,095 GIL HEBARD GUNS INC \$3,719 GILLICK REALTY CO  
\$31,151 GLOBAL EMERGENCY PRODUCTS INC \$4,068 GLOBAL RISK INNOVATIONS INC \$2,425 GOLF  
MILL FORD INC \$29,460 GOODYEAR WHOLESALE TIRE CENTERS \$7,155 GP MAINTENANCE  
SERVICES INC \$3,000 GRAINGER INC \$3,597 GRAND MANOR CONDO ASSN \$2,007 GREY HOUSE  
PUBLISHING \$2,506 GT MECHANICAL PROJECTS & DESIGN INC \$5,918 GUMDROP BOOKS \$7,812 H O  
H CHEMICALS INC \$3,238 HAGG PRESS INC \$22,318 HEALY ASPHALT CO LLC \$14,359 HELP \$55,806  
HEWLETT PACKARD CO \$66,224 HMO ILLINOIS \$960,732 HOME DEPOT CREDIT SERVICES \$13,360  
HOWARD L WHITE & ASSOCIATES INC \$2,578 HYDROAIRE SERVICE INC \$20,655 IG2 DATA  
SECURITY INC \$3,990 IKON OFFICE SOLUTIONS \$29,926 IL DEPT OF EMPLOYMENT SECURITY  
\$112,868 IL ENVIRONMENTAL PROTECTION AGENCY \$21,000 IL PUBLIC SAFETY AGENCY  
NETWORK \$3,120 ILLINOIS FIRE CHIEFS ASSN \$5,031 ILLINOIS LIBRARY ASSOC \$5,436 ILLINOIS  
MUNICIPAL LEAGUE \$2,590 INFO USA MARKETING INC \$11,750 INNOVATION EXPERTS \$29,531  
INTEGRITY BUSINESS FORMS INC \$9,969 INTERSTATE BATTERY OF CHGOLAND INC \$2,249  
INTERSTATE BATTERY OF NO CHGO INC \$3,613 INTL CARTRIDGE CORP \$4,115 INTL CITY COUNTY  
MANAGEMENT ASSN \$2,897 ITT WATER & WASTEWATER USA \$29,411 J & S PLUMBING INC \$5,900 J  
A JOHNSON PAVING CO \$241,249 J G UNIFORMS INC \$8,906 J HAMILTON ELECTRIC COMPANY INC  
\$3,924 JANWAY COMPANY USA INC \$2,695 JENNINGS CHEVROLET INC \$3,875 JEWEL ALBERTSON S  
SITE 03481 \$2,042 JIFFY LUBE 859 \$5,939 JKL CONSULTING CIVIL ENGINEERS \$5,304 JKS VENTURES  
INC \$37,807 JOHN S LANDSCAPING INC \$44,072 JOS D FOREMAN & CO \$63,571 JOSEPH ARAUJO  
\$4,500 JULIE INC \$9,232 KAPERNEKAS & ASSOCIATES LTD \$25,660 KARLSON ENTERPRISES INC  
\$6,450 KASCO PRINTING \$8,860 KATHLEEN W BONO CSR LTD \$2,103 KELLER HEARTT OIL CO INC  
\$2,778 KIM C ALEXANDER \$7,636 KING TRANSMISSION CO \$7,810 KINSALE CONTRACTING GROUP  
INC \$3,800 KLEIN THORP AND JENKINS LTD \$347,360 KOZ TRUCKING & SONS INC \$5,100  
LANDSCAPE FORMS INC \$5,550 LAURA E KAPPLER \$7,340 LEACH ENTERPRISES INC \$9,419

LEADSONLINE LLC \$3,468 LEARNING EXPRESS LLC \$3,221 LESLIE PRATO \$2,700 LEWIS G BENDER PH D \$2,482 LEXIS NEXIS MATTHEW BENDER & CO INC \$2,682 LIGHTNING GRAPHIC SERVICES INC \$4,075 LINCOLN TRAIL LIBRARIES SYSTEM \$3,836 LINDCO EQUIPMENT SALES INC \$2,931 LSOFT TECHNOLOGIES INC \$2,019 LUND INDUSTRIES INC \$2,601 LURVEY LANDSCAPE SUPPLY \$4,459 M & A CEMENT WORK INC \$113,788 M A B A S DIVISION 3 \$12,634 MAGIK TECHNOLOGY SOLUTIONS INC \$49,299 MAINE CENTER FOR MENTAL HEALTH \$6,600 MAINE TOWNSHIP H S DISTRICT 207 \$285,072 MAJESTY MAINTENANCE INC \$29,592 MAJOR CASE ASSISTANCE TEAM \$3,120 MANAS TORCOM TOUCH OF BEAUTY CRPTNG \$4,855 MANGO LANGUAGES \$2,500 MARSHALL CAVENDISH CORP \$4,379 MC ALLISTER EQUIPMENT CO INC \$8,515 MC CANN INDUSTRIES \$13,397 MEADE ELECTRIC CO INC \$91,828 MENARD S 35230313 \$2,384 MERCHANT SERVICES \$18174 MEYER MATERIAL CO \$92,237 MGP INC \$87,638 MICHAEL NIGRO \$3,000 MICRO MANAGEMENT TECHNOLOGIES \$2,278 MID AMERICAN WATER OF WAUCONDA INC \$18,357 MIDWEST FUEL INJECTION \$2,663 MIDWEST TAPE \$48,264 MILLER COOPER & CO LTD \$36,375 MONROE TRUCK EQUIPMENT INC \$6,187 MORTON SALT INC \$239,481 MURRAY AND TRETTEL INC \$2,600 N E IL PUBLIC SAFETY TRNG ACADEMY \$25,950 N E MULTI REGIONAL TRAINING \$11,135 N W C BODY WORKS INC \$8,563 NAPA AUTO PARTS OF DES PLAINES \$4,982 NATIONAL SEED \$2,195 NEXTEL COMMUNICATIONS \$18,898 NICOR GAS \$64,851 NORMAN CAMERA & VIDEO \$5,531 NORTH SUBURBAN LIBRARY SYSTEM \$10,200 NORTH TOWN REFRIGERATION CORP \$7,970 NORTHWEST FORD TRUCK CENTER \$3,008 NORTHWEST MUNICIPAL CONFERENCE \$25,405 NORTHWESTERN UNIVERSITY \$3,060 NUGENT RISK MANAGEMENT SERVICES INC \$5,375 OFFICE CONCEPTS INC \$5,776 OFFICE DEPOT INC \$18,620 OFFICEMAX INC \$5,598 OLLIS BOOK CORPORATION \$4,400 OLYMPIC ENGINEERING PC \$4,400 ORANGE CRUSH LLC \$21,117 OTIS ELEVATOR COMPANY \$6,791 OUTDOOR SPECIALTIES \$13,234 OVERDRIVE INC \$70,438 P & G KEENE ELECTRICAL REBLDRS LLC \$3,394 PARK RIDGE AUTO BODY \$10,639 PARK RIDGE CHAMBER OF COMMERCE \$3,140 PARK RIDGE CITIZENS PATROL \$2,362 PARK RIDGE FINE ARTS \$4,000 PARK RIDGE PARK DISTRICT \$62,816 PARK RIDGE PUBLIC LIBRARY \$14,403 PATRICK BMW COLLISION REPAIR \$5,227 PATTEN POWER SYSTEMS \$10,775 PAUL RAGONA \$21,625 PENWORTHY \$12,327 PERFECT CLEANING SERVICE INC \$25,940 PERFECT TURF LANDSCAPING INC \$15,720 PERSONNEL STRATEGIES LLC \$3,625 PESCHE S FLOWER SHOP \$14,369 PHOENIX FIRE SYSTEMS INC \$3,228 PIONEER PRESS \$4,773 PIPE LOCATING & TELEVISIONING SRV INC \$5,040 PITNEY BOWES \$12,539 PITNEY BOWES INC \$2,873 PLATINUM PLUS FOR BUSINESS \$19,512 POLONIA BOOKSTORE & PLSH CO \$2,759 POMP S TIRE SERVICE INC \$4,729 PRC PARTNERS LLC \$34,924 PRESIDIO NETWORKED SOLUTIONS INC \$27,998 PROMOS 911 INC \$2,831 PROQUEST LLC \$21,661 PROSAFETY INC \$3,704 QUALITY BOOKS INC \$7,973 R LYNN ROWE \$22,067 R M S BUSINESS SYSTEMS \$9,713 R R BOWKER \$4,990 RAINBOW BOOKS INC \$9,266 RANDOM HOUSE INC \$3,454 RAY O HERRON COMPANY INC \$8,658 RECORDED BOOKS INC \$8,990 RED HAWK SECURITY SYSTEMS INC \$2,655 RED WING SHOE INDUSTRIAL STORE \$2,720 REM CON LTD \$2,000 REM MANAGEMENT SERVICES INC \$2,850 RESURRECTION HEALTH CARE \$2,855 RESURRECTION MEDICAL (SEE 301387) \$3,946 RICK S AUTO CARE COLLISION \$3,064 RICMAR INDUSTRIES \$12,532 RIDDIFORD ROOFING CO \$2,705 RMS TECHNOLOGY SOLUTIONS LLC \$5,907 ROBERT K HITCHCOCK \$2,200 ROBERT S FUNERAL HOME \$3,350 ROBERT SOLARI \$40,032 ROBERTS ENVIRONMENTAL CONTROL CORP \$50,255 RONALD M SANDLER \$11,948 ROSEMONT PUBLIC SAFETY DEPT \$4,890 RUSSELL J LOCOCO \$33,517 RUSSO S POWER EQUIPMENT INC \$4,521 RYDIN DECAL \$2,130 SAM S CLUB \$3,142 SCH REAL ESTATE LLC \$20,520 SCHINDLER ELEVATOR CORP \$2,553 SCHLADWEILER ASSOC INC \$75,000 SCHOLASTIC LIBRARY PUBLISHING \$3,308 SCHOOL DISTRICT 64 \$395,137 SCUBA EMPORIUM \$4,308 SERVICE SPRING CO INC \$10,811 SEYFARTH SHAW LLP \$25,779 SICALCO LTD \$9,438 SIMPLEX GRINNELL \$5,708 SOIL AND MATERIAL CONSULTANTS INC \$3,990 SOLARWINDS INC \$7,628 SOUTHPOINT INSURANCE AGENCY \$2,988 SPACECO INC \$6,845 ST FRANCIS HOSPITAL ACC NO 296 \$2,900 STANDARD & POOR S CORP \$12,106 STANDARD EQUIPMENT COMPANY \$322,075 STANLEY SECURITY SOLUTIONS INC \$4,040 STATE CHEMICAL MANUFACTURING CO \$7,534 STATE POLICE SRVCS FUND 988 \$2,255 STATE TREASURER \$68,544 STEVE PIPER & SONS INC \$260,759 STEVEN J HANDLER \$11,948 SUBURBAN LABORATORIES INC \$5,685 SUBURBAN TRANSMISSIONS OF NO IL INC \$2,100 SUBURBAN TREE CONSORTIUM \$83,698 SUMMIT SPECIALTEES \$5,800 SUNNYSIDE DESIGN GROUP INC \$9,800 SUNSET LOGISTICS LLC \$37,885 SUPERIOR ROAD STRIPING INC \$33,116 SUTTON FORD LINCOLN MERCURY INC \$14,505 THE LOCK UP STOREAGE \$3,072 SWANNC \$711,492 THIRD MILLENNIUM ASSOCIATES INC \$33,579 THOMAS F CAREY \$2,305 THOMAS K MCQUEEN PC \$5,644 THOMPSON ELEVATOR INSP SERV INC \$16,770 THOMSON LEARNING \$12,120 TIMOTHY W

SHARPE \$2,200 TKB ASSOCIATES INC \$14,250 TODAY S BUSINESS SOLUTIONS \$24,427 TONYAN BROS INC \$15,598 TORTORELLO S SPINKLING SYSTEMS INC \$3,132 TORVAC INC \$9,950 TRAFFIC CONTROL & PROTECTION INC \$23,642 TREASURER STATE OF ILLINOIS \$26,893 TRUGREEN CHEMLAWN INC \$9,479 TYLER TECHNOLOGIES INC \$51,918 U S POSTMASTER \$6,389 U S POSTMASTER PERMIT NO 491 \$20,674 ULINE INC \$2,024 UNDERWRITERS LABORATORIES INC \$2,113 UNION PACIFIC RAILROAD CO \$4,349 UNION PACIFIC RAILROAD COMPANY \$8,166 UNIQUE BOOKS INC \$4,856 UNITED DATA SERVICES CORP \$2,967 UNITED PARCEL SERVICE \$4,449 UNITED STATES POSTAL SERVICE \$56,986 VCG UNIFORM \$21,829 VCNA PRAIRIE INC \$24,415 VERDIGRIS CUSTOM HOMES \$5,000 VERIZON WIRELESS \$4,740 VOLLMAR CLAY PRODUCTS CO \$3,580 VULCAN MATERIALS COMPANY \$18,218 W S DARLEY & CO \$8,968 WAREHOUSE DIRECT INC \$16,556 WATER RESOURCES INC \$48,204 WATER SERVICES CO \$16,712 WAY KEN CONTRACTORS SUPPLY CO \$2,698 WELLS FARGO BANK \$3,351,863 WENTWORTH TIRE BENSENVILLE \$4,063 WHOLESALE DIRECT INC \$3,301 WINTER EQUIPMENT CO INC \$4,541 WM J CASSIDY TIRE & SERVICE \$5,655 WORD SYSTEMS INC \$7,238 WORLD BOOK SCHOOL AND LIBRARY \$3,060 WORLD FUEL SERVICES INC \$96,475 WORLD POINT ECC INC \$5,561 ZIEBELL WATER SERVICE PRODUCTS INC \$5,361

### COMPENSATION

**LESS THAN \$25,000** - ROMINSKI, VALERIE, DUROV, KELLY A., PAHLKE, DAWN M, DORSEY, SEAN P., CWICK, KERRY L., BLEICHWEHL, MARY LOU , STEMPIAK, AGNES M., MCMORROW, BECKY A., RAGONA, PAUL, MCENANEY, FRANCINE A., RYAN, TERRY, DALTON, MARY CATHERINE, BOCHAT, LAUREN, CIPOLLA, DAGMAR, CIRIGNANI, ROSANNE, UHLIG, KIM A., NELSON, PAMELA J., MULVANY, MICHAEL ALBERT, ENRIGHT, LAURA L., VARILLA, ARTHUR M., SYCHOWSKI, RACHEL L., MIRANDA, ALEJANDRO, BENGTSON, CHRISTINE A., MURESAN, LAURA J., SEXTON, MICHAEL P., KUFNER, RICHARD, MANIATIS, MARY, SCHMIDT, DAVID F., GOLEMBIEWSKI, MARGARET, BARTEL, MARGUERITE M., WHALEN, MARY JUDITH, BARTEL, KRISTEN MARGUERITE, DURKIN, FRANCES, JOYCE, JEANNE M., DEPCIK, RACHEL SHAWN, PICARDI, PATRICIA, SCIENSKI, ALLISON V., CIEN, KATHERINE E., HENNIGAN, BRITTNEY L., GROSCH, CHRISTINE B., BEILFUSS, LAURA E., HENNEMAN, BETTY W., PARDUHN, BRANDON C., TOULOUKIS, CHRISTOPHER, CUESTA, MARILYN M., STONE, TARA NICOLLE, HENDERSON, IRIS N., BORATTO, LAWRENCE, WINARSKI, DEBORAH, SAPORITO, MICHELE J., BEILFUSS, ERIKA, LEMBESIS, DIANE C., FAGAN, TODD W., KRUCKMEYER, ANN M., PONDER, MAX W., LIETZ, RALPH WALTER, ADRIAN, KATHERINE C., LEVIN, JASON A., MUSILLAMI, FRANCIS J., CIRIGNANI, JOSEPH A., GRIEBLER, CLAIRE, JASINOWSKI, PATRICIA M., MCCABE, DORIS, KOENIG, LINNEA, MULVANY, BRENDAN A., ALMQUIST, PAULA J., LUSZOWIAK, JOHN, FLORIO, LAWRENCE, ELLISON, RENEE C., BYERLY, SHARON, GNUTEK, MARILYN C., JOZWIAK, KATHLEEN L., BEAZLEY, HEIDI, SOLBERG, MARY, VIDOVIC, DEREK, TARPEY, MATTHEW E., LEKAN, CLAIRE E., MANGIOLARDO, JOSEPH J., ENDERLE, PAUL A., CORTEZ, ELIZABETH, WARD, RORY, HARTMANIS, OREST, MCGRATH, MICHAEL E., O'REILLEY-RIPKA, SUSAN J., ENDERLE, IRENE A., WHALEN, JOHN M., SIBIGA, KAMILA ELIZABETH, BERTLING, GRETCHEN L., CALCAGNO, FRANK R., APPARI, DIANE, NGUYEN, TRUNG B., ABDUL, BARBARA A., DIVITO, MICHAEL, KOUZES, GUST C., KUPSCO, AUDREY A., COSTANZA, CAROL, STETZENMEYER, BRADLEY R., LEVIN-O'LEARY, FAYE, SOBIESKI, EDWARD, RUSSO, JAMES B., JOHNSEN, BRUCE, GALANTE, ANNETTE C., DYTOKO, JAROSLAV., MCCORMACK, MARY K., SOBIESKI, PAULA MARIE, CALABRESE, DOLORES JANE, PATTERSON, KATHERINE, KUNA, JOHN F., BARSANTI, BRETT, MENICOCCI, CHARLES, MAHONEY, ELIZABETH K., REHANA, NOEL ESHO, O'NEILL, PATRICK, HAAK, DIANE, DI PIETRO, RICHARD A., WSOL, FRANCIS J., ALLEGRETTI, JAMES L. RYAN, ROBERT J., BACH, DONALD C., CAREY, THOMAS F., SWEENEY, JOSEPH, ESSENBERG, GEORGE, LEVY, RICHARD A., ROLLHAUSER, SHIELA M., GALAN, DAVID, FALLICO, JANET A., STEVENS, MICHAEL, KELLEY, NATHAN, BRENNAN, JILL E., BLUME, JOSEPH L., WORTMAN, ROBERT C., BIEDKE, THOMAS RAYMOND, CLERKIN, JACK, VALLEJO, JOSEPH A., ASTORINO, SAM J., BIEDKE, GERALDINE, MELENDY, MICHEL J., KRAMPITZ, HARRY, HARNER, WILLIAM, ZUBER-KWASNY, DONNA, STETTLER, LINDA M., POWERS, MARY J., ARNTZEN, KURT, SKINNER, LAURIE U., LA BROSE, NICHOLAS G., STAM, JULIANNE T., NEUMANN, WILLIAM, WHITNEY, NATHANIEL, HAY, BILL, LINDSTROM, MARY, LJUBENKO, CHERYL L., NELSON,

JEFFREY ALAN, WIEBE, PATRICK T., ZOLTEK, LAWRENCE, RASCHKE, ROBERT,  
GLUCHMAN, MEGAN J., GRAHAM, TYLER E., WITTMAN, FRED C., WITTMAN, FREDERICK A.,  
WITTMAN, KYLE C., FAHRNER, JOHN, MASHNI, SAM, SUWINSKI, DANIEL, BROGAN JOSEPH  
O., BAVARO, NATALE J.

**\$25,000 - \$50,000** - LETRICH, ANTHONY P., STEURER, JENNIFER A., TOMLINSON, MARGARET  
A., SOTO, LAURA M., MOHR, MARY A., GLIOT, ANTHONY, STUTTS, ALLISON M., CANNON,  
BARBARA A., THOMPSON, CATHERINE A., TIDD, SOPHIE, HAGGE, SARAH, GREEN, KELLIE  
E., HODGE, PATRICIA A., HOFFMAN, MATTHEW C., KLEINER, LAURA M., PATRAS, SHIRLEY  
A., PRETZER, WILLIAM M., CLERKIN, BRIAN, POIRIER, KATE M., SLIWINSKI, JOHN W.,  
LOCOCO, RUSSELL J., STEPP FICHTER, ELIZABETH N., VANDEN BOSCH, ROJEAN M.,  
ENSIGN, AMBER A., DELK, KATHRYN, HUDEC, DENISE M., SCOTT, LAURA P., BEMIS-  
WHITNEY, JODI, BOSTROM, PETER A., MASON, MARY CHARLOTTE, BEGG, KENNETH R.,  
TIDD, EDWARD A., HALL, KATHRYN A., DULKOSKI, ADRIENNE Y., BERTO, GERALDINE  
MARY, JELINEK, ROSE MARY, KOSECKI, PHILIP, POIRIER, LISA DEANA, GERAMBIA,  
DONNA, WEZOWSKI, ANN, SUTFIN, THOMAS P., PANDOCCHI, PAUL J., LAGRECA, CINDY ,  
GROSS, CHRISTINE, PENZEL, JUDITH H., ZMIJA, LYNN M., DUBOWSKI, EDWARD,  
GONZALEZ, KIMBERLY NICOLE, PAPASSAVAS, NIKE, TUNZI, SUSANNE M., CAMPBELL,  
LAURA JANNETTE, O'KEEFE, GRACE S., WILSON, DOLORES I., HOMINICK, MICHAEL,  
EICHSTAEDT, MARIA M., MEHR, JEANETTE

**\$50,000 - \$75,000** - HOFF, THOMAS W., MURRAY, JAMES, RUNDQUIST, RYAN J., GEBER,  
MATTHEW J., FAGUST, SCOTT J., KEARNS, DANIEL J., SHELLY, ROBERT, NAVIN, PATRICK,  
KNAUTZ, JEREMY, YOST, DAVID F., CARDENAS, MICHAEL R., RAGONA, ANTHONY M.,  
DACQUISTO, JOHN, SWENDROWSKI, THOMAS P., KAIN, JOYCE, GRAHAM, EDWARD F.  
BRIGLIO, GENO, SCHOLZ, WILLIAM E., DAVIS, CARRIE, REPEL, CHRISTOPHER F., BASSO,  
JOSEPH, DEE, LAURA J., DEPKON, JAMES M., NISTLER, JULIA L., KOLETOS, NICHOLAS,  
ALEXANDER, KIM C. MALKOV, BERNARD, TEDESCHI, SUSAN, ROSENBERG, EILEEN R.,  
WEBBER, NICHOLAS R., CRISP, BRANDEE, HOMMEL, MARGARET L., CAIRNS, BILL,  
BRANHAM, JON D., KRUG, WENDY D., SCHWARZ, TIMOTHY E., PADULA, ANTHONY J.,  
RENDE, CHARLES J., ZYWANSKI, MICHAEL A., MANN, DONALD, PENELLE, ROBERT J.,  
LANNERS, JACK JOHN, DOYLE, JOHN E. HENEGHAN, PATRICK J., PINSON, CAROL, BERGER,  
ANGELA, MACHAJ, THERESE J., BEIL, BARBARA E., PRESTON, LORI LOUISE, MESTEY, JOSE  
N., WEISMAN, FRANCES, WOLFORD, SUSAN M., PETERSON, CHERYL L.

**\$75,000 - \$100,000** - VALLEJO, MARK A., DEBS, TIMOTHY C., RAITANO, ANTHONY R., ORTA,  
GREGORY, KRAUSE, RONALD W., PETERSEN, WILLIAM C., SEMPOCH, ROBERT, CAVENDER,  
RODNEY W., MELLEMA, DUANE E., NORTON, TIMOTHY J., EGBRECHT, LINDA, SANKEY,  
SCOTT, EUGENEMCGRATH, MICHAEL J., LAZZARA, LINDA, JEAN, WIEBE, BRIAN D.,  
SANETRA, ARNOLD J., LAURIA, FRANK T., HOHMEIER, DAVID P., BLANE, AARON M.,  
ZERMENO, ANTHONY J., ISOM, MICHAEL A., SCHNEIDER, TIMOTHY A., HAHN, RUTH M.,  
ASHLEMAN, KIRK A., KELLY, ROBERT J., HARRIS, PAUL DANIEL, KAPPLER, LAURA  
ELIZABETH, PAVONE, BRIAN M., KAROWSKY, DOUGLAS M., SKINNER, KURT F., PILTAVER,  
JOHN M., CACIOPPO, DAVID M., WOODFORD, GREGORY A., KAMPWIRTH, ROBERT E., RAYE,  
MARTIN E., TAYLOR, GREGORY J., KOLLER, JEFFREY, ORTLUND, JOHN L., GARLAND,  
GREGORY, LUEHR, MICHAEL D., MITCHELL, SARAH, ANDERSON, JOHN C., SCHROEDER,  
DIANE M., WARE, EUGENE A., DORNER, JOHN A., KAMMAN, PAUL W., NAFFZIGER, JOEL F.,  
WEINGART, KENNETH I., RYAN, RICHARD ALEXANDER, ANDERSON, BRADLEY C.,  
BROGAN, MICHAEL S., HILDERBRANT, ERIC S., WOLFF, RAYMOND, PIERSKI, STEVEN J.,  
CLEARY, CHRISTOPHER T., HOUGHTON, ANDREW J., BEILKE, CARL F., DELFOSSE, JEAN P.,  
KING, KENNETH, SCOTT, JOHN F., MOEHLIN, JON P., ASCIONE, JOSEPH A., GARCIA,  
LEONARDO, THOMPSON, THOMAS R., LAFRANCIS, DAVID P., FASO, MARIO A., RYAN,  
KEVIN P., VILLARI, FRANK J., BRUCHSALER, JOHN D., HERLING, CHRISTOPHER D., SMAHA,  
WILLIAM C., MCGANNON, MATTHEW, EVANS, ROBERT T., SUAREZ, KARYN J., ROYCROFT,  
JOHN H., PETERSON, BENJAMIN, SZAPIELAK, ANTHONY J., STOPKA, STEVEN, LAUBE,  
JEFFREY J., PANIZO, JUAN C., LAZENBY, WEDGE C., CRUZ, HECTOR, PODOLSKI, JOHN T.,  
ABBINANTE, KRISTEN LEE, ROBERT, REMOH R., BROWN, CAROL S., WADDELL, JEFFREY

W., DZIWULSKI, KEVIN L., MCEWEN, TIMOTHY, BIENIEK, JOHN C., BURNS, JAMES W., CARRILLO, KAREN SUZANNE, MALCOMSON, DAVID L., JOHNSON, JERALD J., BRUBAKER, RONALD T., MLEKO, GEOFFREY S., CUTAIA, STEVEN, TRACY, STEVEN K., SZPIGANOWICZ, AGNES, RECHLICZ, THOMAS B., BUCKLEY, CHRISTOPHER P., MAIBENCO, EDWARD P., GENUALDI, JULIE ANN, BRODERICK, JODI LEE, KING, KEVIN, DOCZEKALSKI, CATHERINE J., DOUCET, JASON J., LANGE, JAMES A., LANGAN, CHRISTOPHER J., FALCO, NICHOLAS, KOTTKAMP, GRETCHEN, STROKA, CHARLES M.

**\$100,000 - \$125,000** - VAN DE CARR, JANET L., PLACH, KEVIN S, NELSON, DIANE, LEAVITT, JASON A., SORENSEN, JEFFREY T., BOERINGA, JOHN, PORTELL, ALVIN T., POLKA, WILLIAM E., HANSON, ROBERT P., DECKER, DEREK R., JOGMEN, LOUIS E., JARKA, MATTHEW, KELLER, DAVID M., HANSON, JOHN MICHAEL, KUZMANOVICH, ZIVKO, SHAUGHNESSY, KATHLEEN

**Over \$125,000** - HOCK, JAMES D., KAMINSKI, FRANK J., MALLER, JULIANA, ZINGSHEIM, WAYNE A.