

**LEGAL NOTICE
CITY OF PARK RIDGE
ANNUAL SUMMARY STATEMENT OF OPERATIONS AND
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE YEAR ENDED APRIL 30, 2021**

RECEIPTS -GENERAL FUND PROPERTY TAX CURRENT 4,156,347.67; ROAD & BRIDGE -CURRENT 240,645.36; PROP TAX REV -POLICE 2,488,854.51; PROPERTY TAX REV - FIRE 2,294,349.70; PROPERTY TAX PRIOR 36,637.42; MUNICIPAL TELECOMM TAX 762,704.21; CABLE TV & VIDEO FRANCHISE TAX 649,622.13; PEG FEES 21,849.44; PACKAGE LIQUOR TAX 591,313.56; PROPERTY TRANSFER TAX 876,904.64; EXEMPT PROPERTY TRANSFER 11,200.00; FOOD & BEVERAGE TAX 738,978.54; SALES TAX 4,019,433.66; AUTO RENTAL TAX 16,490.42; HOME-RULE SALES TAX 1,682,056.77; USE TAX 1,686,115.97; USE TAX - CANNABIS 36,778.52; GASOLINE TAX 331,619.07; UTILITY TAX - GAS 586,641.75; UTILITY TAX-ELECTRIC 1,280,843.38; UTILITY TAX-WATER 509,820.73; NATURAL GAS USAGE TAX 131,094.29; PARKING GARAGE TAX 600,000.00; TELECOMM FRANCHISE FEE 525.00; VEHICLE LICENSE 1,130,983.43; ANIMAL LICENSE 25,835.00; BUSINESS LICENSE 215,926.00; LIQUOR LICENSE 112,750.00; MASSAGE LICENSE 950.00; OUTDOOR CAFE LICENSE 3,755.00; OVERSIZED VEHICLE PERMITS 8,875.00; SMALL CELL PERMITS 650.00; BUILDING PERMITS 1,113,217.35; STATE INCOME TAX 4,549,409.61; PERS PROP REPLACE TAX 469,619.96; PERS PROP REPL TX -POL 33,071.84; PERS PROP REPL TX-FIRE 33,071.84; GRANT INCOME-POLICE 770.00; FEDERAL GRANTS 43,090.90; STATE GRANTS 51,606.85; SERVICE TO OTHER AGENCY 181,234.87; AMBULANCE SERVICE CHARGE 757,564.59; PRIVATE PROPERTY TREE REVENUE 29,875.00; 50/50 & BUILDER TREE REVENUE 5,810.00; ALARM REGISTRATION 6,838.46; ELEVATOR INSPECTIONS 20,240.00; POLICE PENALTY 87,267.64; POLICE PENALTY-ADJUDICATION 1,325.00; COURT FINES 40,004.57; RED LIGHT FINES 115,464.12; ADMIN TOW FINES 7,000.00; POLICE ALARM FINES 5,788.55; MUNICIPAL CODE ADJUDICATION 31,374.58; INTEREST ON INVESTMENTS 23,327.45; RENT INCOME 77,309.81; CONTRIBUTION-FARMERS MARKET 13,985.00; CONTRIBUTIONS-POLICE CHURCH 4,950.00; CONTRIBUTIONS-COMM HEALTH 285.00; MISCELLANEOUS 2,100.05; MISC CITY CLERK 7,275.42; MISC POLICE 7,900.40; MISC FIRE 2,985.94; MISC ZONING 10,250.00; MISC STREET 226,203.64; RETURNED CHECK CHARGE 250.00; PROMOTIONAL ITEMS REV 1,400.00; MISC OVER/UNDER -63.10; DAMAGE TO CITY PROPERTY 6,263.30; MISC PUBLIC WORKS 9,300.11; MISC COVID RELIEF 385,903.17; COLLECTION AGENCY-MISC 1,309.77; COLLECTION AGENCY-RED SPEED 8,898.20; COLLECTION AGENCY - IDROP 38,775.61; INSURANCE RECOVERIES 6,020.80; CONTRIBUTION FROM ENTERPRISE 1,370,926.00; TRANSFERS IN 20,216.73; TOTAL GENERAL FUND 35,079,970.20 **LIBRARY FUND** PROPERTY TAX CURRENT 4,074,240.95; PROPERTY TAX PRIOR 16,683.00; PERS PROP REPLACE TAX 91,750.95; STATE GRANTS 46,850.00; LIBRARY OTHER 1,043.73; INTEREST ON INVESTMENTS 2,050.81; CONTRIBUTIONS 13,198.26; MISCELLANEOUS 27,634.97; TRANSFERS IN 156,716.33; TOTAL LIBRARY FUND 4,430,169.00 **DEMPSTER TIF FUND** PROPERTY TAX CURRENT 388,259.69; INTEREST ON INVESTMENTS 10.40; TOTAL DEMPSTER TIF FUND 388,270.09 **MOTOR FUEL TAX FUND** MOTOR FUEL TAX 1,341,937.10; ST GRANT-REBUILD ILLINOIS 1,235,039.73; INTEREST ON INVESTMENTS 2,484.25; TOTAL MOTOR FUEL TAX FUND 2,579,461.08 **UPTOWN TIF FUND** PROPERTY TAX CURRENT 4,566,803.57; PROPERTY TAX PRIOR 7,193.42; INTEREST ON INVESTMENTS 4,244.06; TOTAL UPTOWN TIF FUND 4,578,241.05 **IMRF FUND** PROPERTY TAX CURRENT 730,150.51; PERS PROP REPLACE TAX 33,922.00; INTEREST ON INVESTMENTS .22; CONTRIBUTION FROM SEWER 31,873.00; CONTRIBUTION

FROM ENTERPRISE 62,464.00; CONTRIBUTION FROM PARKING 12,900.00; TOTAL IMRF FUND 871,309.73 **FICA FUND** PROPERTY TAX CURRENT 805,949.34; INTEREST ON INVESTMENTS 1.58; CONTRIBUTION FROM SEWER 27,613.00; CONTRIBUTION FROM ENTERPRISE 54,117.00; CONTRIBUTION FROM PARKING 11,176.00; TOTAL FICA 898,856.92 **MUNICIPAL WASTE FUND** PROPERTY TAX CURRENT 3,093,174.22; INTEREST ON INVESTMENTS 1.34; TOTAL MUNICIPAL WASTE FUND 3,093,175.56 **ASSET FORFEITURE FUND** STATE DRUG SEIZURE RECEIPTS 824.10; STATE ASSET FORFEITURE RECEIPT 4,477.00; DUI FINE RECEIPTS 1,422.37; FEDERAL FORFEITURE RECEIPTS 5.72; INTEREST ON INVESTMENTS .23; TOTAL ASSET FORFEITURE FUND 6,729.42 **FOREIGN FIRE TAX FUND** FOREIGN FIRE INSURANCE TAX 82,890.49; INTEREST ON INVESTMENTS 127.92; TOTAL FOREIGN FIRE TAX FUND 83,018.41 **DEBT SERVICE** TRANSFERS IN 878,867.39; TRANSFER FROM UPTOWN TIF 2,046,033.98; TOTAL DEBT SERVICE 2,924,901.37 **PARKING FUND** PARKING METER FINES 27,770.20; PARKING VIOLATION-ADJUDICATION 750.00; PARKING METERS 10,562.29; PARKING PAY STATIONS - DEE RD 4,991.75; PARKING PAY STATIONS - UPTOWN 3,065.62; UNMETERED PARKING 38,483.38; TOTAL PARKING FUND 85,623.24 **WATER FUND** FIXED CHARGE 1,429,309.85; WATER SALES 8,820,781.56; CITY OF CHGO WATER SALES - 4,099.78; WATER METERS 32,883.45; INTEREST ON INVESTMENTS 2,864.96; MISCELLANEOUS 13,706.53; TOTAL WATER FUND 10,295,446.57 **SEWER FUND** SEWER CHARGE 1,632,881.46; FIXED CHARGE 267,779.58; INTEREST ON INVESTMENTS 2,244.68; IN LIEU OF DETENTION 44,960.30; TOTAL SEWER FUND 1,947,866.02 **CAPITAL IMPROVEMENT & EQUIPMENT FUND** TRANSFERS IN 590,721.94; TOTAL CAPITAL IMPROVEMENT & EQUIPMENT FUND 590,721.94 **MOTOR EQUIPMENT REPLACEMENT FUND** INTEREST ON INVESTMENTS 2,380.71; GAIN/LOSS ON FIXED ASSETS 54,692.39; TRANSFERS IN 422,700.00; TOTAL MOTOR EQUIPMENT REPLACEMENT FUND 479,773.10 **TECHNOLOGY REPLACEMENT FUND** INTEREST ON INVESTMENTS 246.40; TRANSFERS IN 50,000.00; TOTAL TECHNOLOGY REPLACEMENT FUND 50,246.40 **EMPLOYEE BENEFITS FUND** INTEREST ON INVESTMENTS 1.84; EMPLOYEE CONTRIBUTIONS 509,184.24; EMPLOYER CONTRIBUTIONS 3,405,773.56; RETIREE CONTRIBUTIONS 431,066.39; COBRA PREMIUMS 33,376.30; TOTAL EMPLOYEE BENEFITS FUND 4,379,402.33 **POLICE PENSION FUND** PERS PROP REPL TX -POL 21,880.00; INTEREST ON INVESTMENTS 381,899.37; DIVIDEND INCOME 66,649.77; PENSION CONTRIBUTIONS 512,482.23; UNREALIZED GAIN/LOSS -651,037.69; REAL GAIN ON EQUITIES 17,709,754.33; TRANSFER FROM GENL OPER 2,488,854.51; TOTAL POLICE PENSION FUND 20,530,482.52 **FIRE PENSION FUND** PERS PROP REPL TX-FIRE 20,680.00; INTEREST ON INVESTMENTS 415,566.38; DIVIDEND INCOME 806,367.88; PENSION CONTRIBUTIONS 488,489.27; MISCELLANEOUS 942.43; REAL GAIN ON INVESTMENTS 11,991,289.05; TRANSFER FROM GENL OPER 2,294,349.70; TOTAL FIRE PENSION FUND 16,017,684.71

DISBURSEMENTS – 1036 HIGGINS ST HOLDINGS LLC 6,802.99; 1ST AYD CORPORATION 1,964.33; 313-321 N REDFIELD LLC 10.03; 911 TECH INC 5,400.00; AAA CONCRETE RAISING CO 15,600.00; ABC COMMERCIAL 29,610.00; ABC HUMANE WILDLIFE RESCUE 450.00; A-BEC ELECTRIC INC 1,700.00; ABT TV & APPLIANCE 3,033.00; ACCOUNTING PRINCIPALS 35,582.14; ACCOUNTING RESEARCH & ANALYTICS LLC 210.00; ACCURATE BIOMETRICS 240.00; ACCURATE BOARD UP AND GLASS INC 228.60; ACE HARDWARE #152 CORP 6,613.14; ACME TRUCK BRAKE & SUPPLY CO 21,538.32; ACRES ENTERPRISES INC 52,458.50; ACROSS THE STREET PRODUCTIONS INC 1,200.00; ADDIS GREENBERG LLC 24,000.00; ADP, INC. 126,568.82; ADR CUSTOM BUILDERS INC 919.92; ADT SECURITY SERVICES INC 564.00; ADVANCE MECHANICAL SYSTEMS INC 519.00; ADVANCED HOMES INC 919.92; ADVANTAGE ARCHIVES LLC 1,385.00; ADVANTAGE OFFICE INTERIORS LLC 13,385.00; ADVOCATE HEALTH AND HOSPITALS

CORPORATION 7,443.00; AEC ONE STOP GROUP INC 2,161.19; AFFORDABLE OFFICE INTERIORS INC 14.00; AIR FILTER ENGINEERS USA LLC 2,533.02; AIR ONE EQUIPMENT INC 14,893.51; AJ GALLAGHER RISK MGMT SVCS PR 482,819.00; AL WARREN OIL CO INC 134,425.14; ALARM DETECTION SYSTEMS INC 1,176.72; ALBERT BETTI 116.64; ALEX ELLIOTT 43.79; ALEXANDER CHEMICAL CORPORATION 1,826.25; ALICE TRAINING INSTITUTE LLC 595.00; ALICIA GONZALEZ 241.00; ALL TRAFFIC SOLUTIONS 6,000.00; ALLEGRO MUSIC CENTER INC 76.53; ALLIED 100 LLC 215.00; ALLIED BENEFIT SYSTEMS INC 4,150.00; ALLIED GARAGE DOOR INC 148.50; ALLTOWN ELECTRIC 3,117.69; ALPHA PRIME COMMUNICATIONS 10,729.00; ALPHAGRAPHICS 36.80; ALTA ENTERPRISES LLC 4,152.01; ALTHOFF INDUSTRIES INC 11,940.50; ALYSON DOUBEK 25.98; ALYSSA BARRETT 56.97; AM KORDIC INC 106.60; AMALGAMATED BANK OF CHICAGO 2,037,075.00; AMAZON COM LLC 21,639.02; AMERICAN EAGLE COM 10,360.00; AMERICAN GREEN INC 9,049.32; AMERICAN LIBRARY ASSOCIATION 32.99; AMERICAN LIBRARY ASSOCIATION 500.00; AMERICAN PUBLIC WORKS ASSN 1,050.00; AMERICAN WATER WORKS ASSN 3,959.00; AMERICANA LANDSCAPE GROUP INC 63,896.00; AMSTERDAM PRINTING & LITHO 131.46; AMY STEWART 5,000.00; ANASTASIA GREENWALD 115.47; ANASTASIA RACHMACIEJ 132.22; ANASTASIA TIROVOLAS 127.69; ANCEL GLINK DIAMOND BUSH 173,657.54; ANDERSON LOCK COMPANY LTD 9,144.38; ANDERSON PEST SOLUTIONS 140.80; ANDERSON SAFFORD 103.54; ANDERTOONS LLC 800.00; ANDRIA BURRIS 231.76; ANGELA BERGER 40,042.06; ANGELINA KADZIELAWA 10.25; ANIMATED DATA INC 225.00; ANN YOURELL 3,025.00; ANTHONY CUPELLO (8) 62.84; ANTHONY J SZAPIELAK 461.35; ANTHONY M RAGONA 374.73; ANTHONY ROOFING TECTA AMERICA LLC 1,750.00; APPLIED CONCEPTS INC 2,651.00; APPLIED MAINTENANCE SUPPLIES AND SOLUTIONS 6,347.69; AQUALAB WATER TREATMENT INC 3,600.00; AR CONCEPTS INC 595.00; ARNOLD J SANETRA 3.84; ARROW ROAD CONSTRUCTION 348.47; ARROW ROAD CONSTRUCTION 958,442.63; AT&T 76,459.25; AT&T MESSAGING 179.40; ATLAS BOBCAT INC 8,415.00; ATOMATIC MECHANICAL SERVICES INC 11,707.18; ATRENDZ AUTO & TRUCK ACCESSORY SHOPPE 140.00; AUTO GLASS PLUS 1,888.68; AUTOKRAFTERS OF DES PLAINES 10,222.41; AUTOMATIC CONTROL SERVICES 459.00; AUTOMATIC DOORS INC 263.00; AXON ENTERPRISE INC 63,261.00; BAIG MIZRA 207.61; BAKER AND TAYLOR BOOKS 194,196.71; BANK OF AMERICA 92.92; BARBARA GACKOWSKA 353.58; BAUDVILLE INC 407.34; BCR AUTOMOTIVE GROUP LLC 3,715.04; BEELINE TRUCK 375.00; BEER ON THE WALL LLC 230.00; BELLA DESIGN & CONSTRUCTION 950.00; BENJAMIN PETERSON 45.00; BERLAND S HOUSE OF TOOLS 946.35; BERNADETA MADRZYK 83.75; BEST NAME BADGES 41.40; BIBLIOTHECA LLC 30,643.90; BIO ONE CHICAGO 8,400.00; BIO TRON INC 750.00; BJB EVANSTON LLC 60.00; BLACKSTONE AUDIOBOOKS 9,369.32; BLUE RIDGE BBQ INC 1,470.00; BMW PROPS LLC AN ILLINOIS LIABILITY CO. 123.97; BOARMAN KROOS VOGEL GROUP INC 8,800.00; BOB KHEBHAN 45.00; BONNELL INDUSTRIES INC 5,586.20; BOOKPAGE 588.00; BOTTOM LINE PERSONAL 39.00; BOUND TREE MEDICAL LLC 598.08; BRADFORD SYSTEMS CORPORATION 9,650.00; BRANIFF COMMUNICATIONS INC 605.45; BRET HAJ 310.06; BRIAN BURKE OR MARGARET BURKE 144.05; BRIAN LEE 450.00; BRIAN MICHALSKI 250.00; BRIGHTLEAF HOMES LLC 950.00; BRIMAR INDUSTRIES 54.90; BRISTOL HOSE & FITTING 6,889.18; BRODART CO 236.10; BUILDERS ASPHALT LLC 27,431.86; BUSHNELL INC 24.00; CACINI INC 7,480.91; CALL ONE 1,914.78; CALLIE LIPKIN PHOTOGRAPHY 500.00; CAPONI 246.96; CARAHSOFT TECHNOLOGY CORPORATION 7,000.00; CARGILL INC SALT DIVISION 126,560.81; CARMELO BUCCINI 80.00; CAROLAN BUILDERS 950.00; CASE LOTS INC 15,824.74; CBS AWARDS INC 234.57; CDS OFFICE TECHNOLOGIES INC 2,168.77; CDW GOVERNMENT INC 74,188.95; CEC ENVIRONMENTAL INC 9,150.00; CELLO VIA INC 100.00; CELTIC COMMERCIAL PAINTING LLC 2,100.00; CENGAGE LEARNING INC 25,928.31; CENTER FOR THE STUDY OF SERVICES 450.00; CENTER POINT

PUBLISHING 973.48; CENTRAL MANAGEMENT SERVICES 5,897.40; CENTURY 21 ELM 402.40; CERTIFIED FLEET SERVICES INC 145.32; CHANGE HEALTHCARE LLC 34,058.14; CHARLES NICOLETTI 570.00; CHASE 13,286.10; CHASE PAYMENTECH 46,661.22; CHICAGO COMMUNICATIONS LLC 1,224.80; CHICAGO FILTER SUPPLY 2,290.15; CHICAGO TITLE LAND TRUST 133.00; CHIPOTLE MEXICAN GRILL 980.00; CHRIS C MANIATES 750.00; CHRIS J LEKAN 139.95; CHRISTOPHER ABINADER 56.05; CHRISTOPHER B. BURKE ENGINEERING, LTD 120,514.89; CHRISTOPHER F REPEL 61.58; CHRISTOPHER VARCO 299.90; CINTAS CORPORATION NO 2 35.46; CIRVINSKAS, RAMUNAS 46.46; CITY BARBEQUE HOLDINGS LLC 560.00; CITY ELECTRIC SUPPLY 27.86; CITY OF CHICAGO 5,955,154.90; CITY OF DES PLAINES 5,720.73; CITYWIDE ELEVATOR INSPECTION SERVICES INC 2,784.00; CLAIRE GRIEBLER 400.00; CLARENCE GOODMAN 500.00; CLARK BAIRD SMITH LLP 16,347.50; CLAUDINE SCHRAMKO 470.66; COLE INFORMATION SERVICES 466.95; COLLEGE OF DUPAGE 3,735.60; COMCAST CABLE 64,730.53; COMMANDSCOPE LLC 5,000.00; COMMONWEALTH EDISON 66,364.24; COMPUTER VIEW INC 156,903.04; COMPUTERIZED FLEET ANALYSIS INC 1,795.00; CONRAD POLYGRAPH INC 1,280.00; CONSERV FS 780.00; CONSTANT CONTACT 345.65; CONSTELLATION 278,000.13; CONSTRUCTION SOLUTIONS OF ILLINOIS INC 27,412.00; CONSULTING ENGINEERING INC 19,320.00; CONTINENTAL WALL SYSTEMS GROUP INC 5,860.00; CONVERGINT TECHNOLOGIES LLC 4,739.30; COOK COUNTY BUREAU OF IT & AUTOMATN 3,740.96; COOK COUNTY SHERIFFS POLICE DEPARTMENT 22,144.56; COOK COUNTY TREASURER 25,543.18; COOPERATIVE COMPUTER 79,098.32; COPYSET SHOP INC 465.00; COX SUBSCRIPTION 11,815.37; CPI CRISIS INTERVENTION PROGRAM 16.50; CPS COMPANIES 12,506.14; CRITICAL REACH 600.00; CROSSTOWN REALTY 801.66; CROWNE INDUSTRIES LTD 2,240.00; CRYSTAL MAINTENANCE SERVICES CORP 79,240.00; CUMBERLAND SERVICE CENTER INC 1,997.00; CUMMINS INC 1,132.82; CURRIE MOTORS 218,549.00; CURTIS L TIDEY 122.00; CUSTOM SIGN CONSULTANTS INC 1,006.50; CVS PHARMACY STORE 4396 550.00; DALE ANDERSON 2,650.00; DANIEL FLUETT 170.44; DANIEL W DONOHUE 241.62; DANIELLE CARLETON 100.00; DAVE YOST 60.00; DAVEY RESOURCE GROUP INC 7,499.60; DAVID DUDEK 86.55; DAVID KRZYSTYNIAK 417.44; DAVID M CACIOPPO 39.13; DAVID P LA FRANCIS 9.63; DAVID RAMBHAJAN OR ANITA RAMBHAJAN 171.47; DAVID SCHUBERT 70.00; DAVID STOKLOSA 21.95; DE FRANCO PLUMBING INC 11,672.24; DELL MARKETING L P 1,401.32; DELTA DENTAL OF IL 236,872.09; DEMCO INC 6,889.71; DEMPSTER DEVELOPMENT LP 516,757.74; DENISE CEREZO 43.79; DEREK R DECKER 8,640.00; DERICK FARLEY 14.29; DES PLAINES CAR WASH 1,219.00; DES PLAINES MATERIAL & SUPPLY 3,263.72; DEWOLFE MUSIC LIBRARY 350.00; DIAMOND PAINT CO 5,966.75; DIANA MIRON 249.00; DIMEO BROTHERS INC 57,141.30; DIRECT FITNESS SOLUTIONS LLC 115.00; DISPLAY SALES CO 318.00; DISTRIBUTOR OPERATIONS INC 199.18; DJS SCUBA LOCKER 1,720.02; DLZ ILLINOIS INC 37,300.00; DOCUMENTORS INC 983.00; DONALD MANN 1,374.84; DONNA CHAPPATTA 42.75; DOOR SYSTEMS INC 555.68; DOYLE ROWE LTD 2,350.00; DRAEGER SAFETY INC 439.88; DREISILKER ELECTRIC MOTORS INC 136.00; DRIVETRAIN SERVICE & COMPONENTS INC 69.32; DS SERVICES OF AMERICA INC 2,654.74; DUTI BOWLING 225.00; EA MEDICAL LLC 5,280.00; EAGLE ENGRAVING 79.00; EBSCO SUBSCRIPTION SERV 9,596.86; EBY GRAPHICS INC 786.84; ECOVA-MS 1487 WEIGHT WATCHERS 6.35; EDGAR EMANUEL GAMBOA 280.00; EDWARDS ENGINEERING INC 13,852.32; EFRAIM CARLSON & SON INC 462,070.00; EFRALM CARLSON & SON INC 19,320.81; EILEEN CHING 100.00; ELIZABETH CATAUDELLA 3,025.00; ELIZABETH FICHTER 477.98; EMERGENCY MEDICAL PRODUCTS INC 3,848.21; EMILIA PASIER 939.97; EMMA JANE MULVANY 125.00; ENGINEERED SERVICES INC 115,893.00; ENGINEERING CONSULTING SERVICES LTD 3,800.00; ENTENMANN ROVIN CO 1,584.50; ENVIRON INTERNATIONAL CORP 7,000.00; ENVY HOME SERVICES 355.04; EQUIPMENT MANAGEMENT COMPANY

67,737.00; ERICA ENGELSTEIN 417.39; ERICA J RECKAMP 150.00; ERICH S LEHIGH AUTO BODY 1,609.15; ESO SOLUTIONS INC 3,708.00; ESTATE OF ROBERTA LARSEN 377.30; EUGENE KWOK 257.00; EVELYN STAUNTON 116.62; EVERBRIDGE INC 4,243.60; EVIDENT CRIME SCENE PRODUCTS INC 119.00; EWELINA OLBRYCHT 1,375.00; FAST ATTACK INC 128.10; FASTENAL COMPANY 861.09; FEDERAL EXPRESS CORPORATION 112.20; FEDERAL SIGNAL CORPORATION 5,486.00; FEECE OIL COMPANY 16,219.06; FINDAWAY WORLD LLC 13,202.26; FIRE INVESTIGATORS STRIKE FORCE 75.00; FIRE SERVICE INC 11,676.59; FIRST COMMUNICATIONS LLC 5,613.34; FIRST NATIONAL FINANCIAL INC 8.84; FLAHERTY & OHARA PC 600.00; FLEET SAFETY SUPPLY 1,018.42; FLUORECYCLE INC 294.13; FORCE AMERICA INC 669.89; FOREMOST PROMOTIONS 426.14; FOREST SECURITY 689.40; FOSTER COACH SALES INC 1,813.75; FOUR SUSHI BOYS LLC 210.00; FOX VALLEY FIRE AND SAFETY 9,858.75; FRANK T LAURIA 15.21; FRATERNAL ENTERPRISES LP 637.85; FRESHWORKS INC 696.00; FRONTLINE PUBLIC SAFETY SOLUTIONS 3,000.00; G2G INC 420.00; GARAGE DOOR SOLUTIONS INC 1,588.00; GARVEYS OFFICE PRODUCTS 1,789.57; GARY FRANK 425.00; GARY LYNCH 60.00; GAS DEPOT OIL COMPANY 11,234.32; GAYLORD BROTHERS INC 39.15; GB SPRINKLER 567.50; GCC MIDWEST INC 500.00; GEIB INDUSTRIES INC 284.79; GENERAL TRUCK PARTS & EQUIPMENT 339.47; GEORGE GORCHYNSKY 26.39; GEORGE PATTON ASSOCIATES INC 457.59; GEORGIE & BRANDON CO. INC 367.26; GERALD R WALKER 95.00; GERARDI SEWER & WATER 268.27; GERARDI SEWER AND WATER CO 431,927.37; GIS CONSORTIUM 6,172.00; GLENN B JAROL 9,866.70; GLENN HOLMBLAD 6.34; GLENVIEW PUBLIC LIBRARY 28.94; GLOBE CONSTRUCTION CO INC 78,826.00; GLOWACZ, GREGORY/MARK 11.93; GOLDFISH SWIM SCHOOL 14,925.81; GOLDYS GRILL INC 290.00; GOLF MILL FORD INC 19,006.94; GOLF ROSE BOARDING 36.00; GOODMARK NURSERIES, LLC 85,251.16; GOVERNMENT FINANCE OFFICERS ASSOCIATION 1,220.03; GOYKHMANN DEVELOPMENTS LLC 176.78; GRAF TREE CARE INC 7,734.00; GRAINGER INC 14,946.01; GRANDVIEW CAPITAL LLC 16.37; GRANICUS INC 7,875.00; GRANITE TELECOMMUNICATIONS LLC 15,934.75; GRAPPLERS INC 311.88; GREAT LAKES PLUMBING AND HEATING CO 179,740.41; GREEN ASSOCIATES INC 84,864.17; GREENTECH PLUMBING 18,641.48; GREG DAVIS 289.79; GREGORY ORTA 10.80; GRETCHEN KOTTKAMP 42.00; GROOT RECYCLING AND WASTE SRVS INC 2,243,341.11; GUMDROP BOOKS 7,942.77; GUY BONNEVILLE 50.00; GUY BONNEVILLE 939.97; H&H ELECTRIC CO 58,845.11; HABINYAK, ELSE 156.73; HALOGEN SUPPLY COMPANY 291.47; HARP & FIDDLE INC 3,130.00; HAY CARAMBA INC 2,860.00; HD SUPPLY FACILITIES MAINTENANCE 1,560.30; HEALTH ENDEAVORS SC 8,778.00; HEALY ASPHALT CO LLC 24,798.92; HECTOR CRUZ 20.00; HELEN J BRENNAN TRUST 59.62; HENDERSON PRODUCTS INC 747.11; HERITAGE CRYSTAL CLEAN INC 220.00; HOME DEPOT CREDIT SERVICES 16,459.42; HOMESTEAD ELECTRICAL CONTRACTING LLC 21,994.00; HOPKINS BUILDERS INC 939.97; HOWARD INDUSTRIES INC 17,816.00; HR SOURCE 1,490.00; HUGHES, WILLIAM 216.92; HYDRAULIC PNEUMATIC CORP 5,310.00; IBRAHIM/CHRISTINE CELIK 267.01; ID LABEL INCORPORATED 450.00; IFPC WORLDWIDE INC 2,240.00; IHLS OCLC 1,588.92; IL ASSN OF PROPERTY & EVIDENCE MGRS 105.00; IL CITY COUNTY MANAGEMENT ASSN 835.00; IL DEPT OF AGRICULTURE 805.00; IL DEPT OF EMPLOYMENT SECURITY 7,433.00; IL DEPT OF REVENUE 5.45; IL DEPT OF TRANSPORTATION 65,667.89; IL ENVIRONMENTAL PROTECTION AGENCY 20,235.00; IL GOVNT FINANCE OFFICERS ASSN 815.00; IL LAW ENFORCEMENT ALARM SYSTEM 240.00; IL OFFICE OF THE ATTORNEY GENERAL 180.00; IL STATE TOLL HWY AUTHORITY 388.30; IL WORKERS COMPENSATION COMMISSION 3,768.99; ILLINI POWER PRODUCTS COMPANY 2,280.46; ILLINOIS ARBORIST ASSN 190.00; ILLINOIS ASSOCIATION OF CHIEFS OF POLICE 815.00; ILLINOIS DEPT OF PUBLIC HEALTH 75.00; ILLINOIS FIRE CHIEFS ASSN 600.00; ILLINOIS LAW ENFORCEMENT 50.00; ILLINOIS LIBRARY ASSOC 300.00; ILLINOIS MUNICIPAL LEAGUE 2,500.00;

ILLINOIS PROSECUTOR SERVICES LLC 100.00; ILLINOIS SAR COUNCIL 50.00; ILLINOIS SECTION AMERICAN WATER WORKS ASSOCIATION 358.00; ILLINOIS STATE POLICE 978.45; ILLINOIS STATE TREASURER 1,498.33; IMAGE SYSTEMS & BUSINESS SOLUTIONS LLC 5,371.45; INDUSTRIAL DOOR COMPANY OF CHICAGO INC 4,768.00; INFO USA MARKETING INC 18,800.00; INGRAM LIBRARY SERVICES 13,216.29; INSITUFORM TECHNOLOGIES INC 584,749.22; INSITUFORM TECHNOLOGIES USA LLC 950.00; INTERGOVERNMENTAL PERSONNEL 3,992,604.62; INTERNATIONAL IDENTIFICATION INC 875.00; INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS 330.00; INTERSTATE POWER SYSTEMS INC 2,830.90; INTL CITY MANAGERS ASSN 800.00; INVESTORS BUSINESS DAILY 427.00; ISAAC RAY FORENSIC GROUP LLC 395.00; J & D INSTANT SIGNS INC 1,609.25; J & S ELECTRIC AND SIGN INC 50.00; J CONGDON SEWER SERVICE INC 157,675.66; JA JOHNSON PAVING 950.00; JACQUELINE GIACINTO 102.91; JACQUELYN MILLER 45.00; JAMES ASHBY C/O LAURA ASHBY 45.00; JAMES H LARUE 7,746.00; JAMES J POND JR 1,590.00; JAMES M DEPKON 400.00; JAMES MURRAY 254.70; JAMES W BURNS 1,142.84; JAMIELYNN BISH 814.00; JANET AND JEREMY HIGGINS 902.12; JANICE BUTLER 54.00; JANICE DEWYZE 11.65; JASIAK, RICHARD 176.80; JASMINE COURT INC 1,801.88; JASON HINTON 375.00; JB GLASS 840.00; JENN SALES CORPORATION 210.00; JENNA KORITSARIS 939.97; JENNIFER A WARNER 150.00; JENNIFER BANE 200.00; JENNIFER HEALY 100.00; JESSE MCFARLIN 31.48; JESSICA MCCLURE 430.00; JETPAY CORPORATION 41,202.77; JEWEL ALBERTSONS 466.22; JG UNIFORMS INC 28,277.16; JIM BRUNNER 1,355.00; JIM CHEN RESTAURANT GROUP 910.00; JOAN HAAS 66.50; JOANN STORES HOLDINGS LLC 1,099.00; JOHN A DORNER 7.56; JOHN DACQUISTO 217.81; JOHN E REID AND ASSOCIATES 500.00; JOHN LEMPERIS 60.00; JOHN M HANSON 39.99; JOHN MEYENBERG TRUST 156.72; JOHN PAPAHRONIS 196.83; JOHN PODOLSKI 212.50; JOHN S RUBEO 110.00; JOHN STUBING 66.46; JOHN W PLATE 2,400.00; JOHNSON PAVING 418.65; JOHNSTONE SUPPLY 1,234.97; JOLANTA OR SHAVEL AIVAZ 19.02; JOS D FOREMAN & CO 83,388.51; JOSEPH ALBERGO 450.23; JOSEPH GUEST 1,931.25; JOSEPH HANSEN 415.00; JOSEPH KUMON 46.45; JOSEPH VUCICH 63.21; JOSEPH VUCICH 386.35; JOURNAL & TOPIC NEWSPAPERS 435.84; JPH ENTERPRISES INC 4,898.00; JPMORGAN CHASE BANK NA 77,364.27; JUAN C PANIZO 77.20; JULIE INC 6,432.12; KALEEN ELIZABETH DOLAN 600.00; KAMIENSKI 52.79; KANOPY LLC 6,000.00; KAREN E MILLER 24,000.00; KAREN G GRUNSCHER 285.28; KATIE RANDOLPH 95.00; KAZOO 74.99; KELLER HEARTT OIL CO INC 2,059.35; KELLEY GREENAN 33.19; KEM ENVIRONMENTAL SOLUTIONS LLC 108,100.00; KEVIN KING 234.05; KEVIN P RYAN 52.25; KEVIN VITOLS 316.30; KIESLERS POLICE SUPPLY INC 2,230.50; KIKOS FLOWER & GIFTS 135.00; KILBOURNE & KILBOURNE INC 499.50; KILMURRY DEVELOPMENT INC 909.90; KINGS III OF AMERICA INC 575.28; KINNUCAN TREE EXPERTS AND LANDSCAPE COMPANY 64,535.90; KLEIN THORPE AND JENKINS LTD 1,184.30; KLF TRUCKING 136,953.59; KOWALSKI, PATRICIA 26.40; KROGER BUSINESS LICENSE 280.00; KRSTOF KUPIEC 919.92; LACONI 100.00; LADONNA BUSCHMANN 120.00; LAKE FOREST PUBLIC LIBRARY 5.00; LAKESHORE LEARNING MATERIALS 106.95; LAN ENG 224.45; LANDSCAPE CONCEPTS MANAGEMENT INC 445,029.08; LAURA SCOTT 1,195.31; LAUREN BOULHAIS 66.50; LAURETTA USCIAN 36.41; LAURIE SAKALI 33.77; LAUTERBACH & AMEN LLP 50,875.00; LAW ENFORCEMENT RECORDS MGRS OF IL 25.00; LAWRENCE MURPHY 73.87; LAWSON PRODUCTS INC 1,511.37; LEACH ENTERPRISES INC 743.80; LEADSONLINE LLC 7,040.00; LEAF CAPITAL FUNDING INC 14,876.88; LEISA NIEMOTKA 39.98; LEON WEXLER 46.44; LEROY & MORTON PRODUCTION LLC 500.00; LESLIE WELLINGTON MA LCSW 150.00; LEVEL CONSTRUCTION INC 909.90; LEXIS NEXIS MATTHEW BENDER & CO INC 322.86; LIBRARIES FIRST 275.00; LIBRARY FURNITURE INTERNATIONAL INC 4,671.00; LIBRARY IDEAS LLC 2,900.40; LIFE FITNESS 136.91; LINDA PIECZYNSKI ATTORNEY AT LAW PC 178.00; LINDCO EQUIPMENT SALES INC 4,492.56; LIONHEART CRITICAL POWER SPECIALISTS 13,438.51; LISA

WINCHELL 483.53; LOGMEIN USA INC 6,874.97; LORI L PRESTON 81.04; LUND INDUSTRIES INC 1,714.73; LYNN PEAVEY COMPANY 221.10; M&K QUALITY TRUCK SALES 37.64; MACQUEEN EQUIPMENT LLC 1,120,893.78; MAGAD, MARYBETH/JOEL 14.04; MAGNOLIA JOURNAL 20.00; MAGNUM ELECTRONICS INC 160.00; MAINE TOWNSHIP HS DISTRICT 207 239,240.50; MAJOR CASE ASSISTANCE TEAM 3,250.00; MANGO LANGUAGES 2,894.00; MARGARET MASIER 45.00; MARIO FASO 11.51; MARION FRIEL 3,600.00; MARISSA MAUNE 950.00; MARK A DVORAK 300.00; MARK ELLIOTT CORP 800.00; MARK LYONS 72.83; MARK MARKOS 45.16; MARK MILLER 400.00; MARK NAGEL 101.12; MARK SHELSTAD 167.50; MARTIN MORAVCIK 258.90; MARTINA J MATHTISEN 200.00; MARY JOHNSON 66.49; MARY KAY BURDELIK 1,490.14; MARY MASON 2,090.74; MARYELLEN MALEY OR JOHN MARTELL 94.03; MATIS PARTS & EQUIPMENT 410.80; MATT LEMKE 920.00; MATTHEW HENOFER 113.97; MATTHEW T GRUEL 325.00; MATTHEWS ROOFING CO INC 1,950.00; MAURO SEWER CONSTRUCTION INC 40,082.45; MAX CONSTRUCTION 25.00; MAZUKELLI, RONALD 146.69; MC CANN INDUSTRIES 1,608.18; MCCORMICK, SHIRLEY 126.65; MCKENZIE MANAGEMENT 29.07; MCLENNAN PROPERTY MANAGEMENT 23,091.81; MCLENNAN PROPERTY MGMT 844.05; MCMASTER CARR SUPPLY COMPANY 2,968.36; ME SIMPSON COMPANY INC 1,790.00; MEADE ELECTRIC CO INC 4,402.06; MEDPRO WASTE DISPOSAL, LLC 551.24; MEG FOLKER OR NICHOLAS FOLKER 63.84; MEG GOLEMBIEWSKI 5.99; MENARDS 35230313 4,510.24; METAL OPTIONS EXCHANGE CORP 122.31; METROPOLITAN INDUSTRIES INC 7,003.00; MGP INC 88,692.78; MICHAEL A WASOWICZ 167.65; MICHAEL AUSTRINS 193.14; MICHAEL J BERGESON 375.00; MICHAEL J DESANTIS 100.00; MICHAEL J MCGRATH 147.97; MID AMERICAN WATER OF WAUCONDA INC 14,140.00; MID CENTRAL WATER WORKS ASSN 150.00; MID STATES ORGANIZED CRIME INFO CNTR 200.00; MIDLAND STATES BANK 718.22; MIDWEST AIR PRO INC 1,233.10; MIDWEST COMMUNICATIONS TECHNOLOGIES INC 7,803.37; MIDWEST IMPRESSIONS IN STONE INC 460.50; MIDWEST OFFICE INTERIORS INC 917.19; MIDWEST TAPE 74,908.69; MIETUS BUILDERS INC 950.00; MIGHTY MITES 1,499.92; MIKE BERGESON 1,000.00; MITCHELL REPAIR INFORMATION COMPANY LLC 1,728.00; MITHCELL STEPHENS 10.37; MNJ TECHNOLOGIES DIRECT INC 6,662.93; MOLONEY CUSTOM HOMES 950.00; MOLONEY CUSTOM HOMES INC 929.95; MONROE TRUCK EQUIPMENT INC 43,789.47; MONTANA & WELCH LLC 1,400.00; MONTELEONE HOMES INC 950.00; MONTELEONE HOMES INC 950.00; MOORING TECH INC 3,425.00; MORNINGSTAR INC 7,868.00; MORTON ARBORETUM 1,393.75; MORTON GROVE SUPPLY CO INC 340.41; MOTION PICTURE LICENSING CORPORATION 193.11; MOTOROLA SOLUTIONS INC 1,342.95; MOWERS AND MORE 63.00; MSC INDUSTRIAL SUPPLY CO 64.16; MUELLERMIST IRRIGATION COMPANY 2,027.75; MUNICIPAL CLERKS ASSN N & NW SUBURBS 40.00; MUNICIPAL CODE CORPORATION 2,720.00; MUNICIPAL EMERGENCY SERVICES INC 2,009.52; MUNICIPAL FLEET MANAGERS ASSN 30.00; MUNICIPAL MARKING DISTRIBUTORS INC 134.00; MUNICIPAL RESEARCH SERVICE INC 1,425.00; MURPHY, JOHN 69.16; MURRAY AND TRETTEL INC 2,775.00; MUTUAL AID BOX ALARM SYSTEM 399.10; NAPA AUTO PARTS OF DES PLAINES 5,236.67; NAPCO STEEL INC 914.95; NAPLETON 1050 INC 9,084.58; NATIONAL FIRE PROTECTION ASSOCIATION 1,475.50; NATIONAL SEED 1,330.00; NATIONAL TESTING NETWORK INC 500.00; NATIONWIDE POWER 1,534.00; NATIONWIDE RETIREMENT SOLUTIONS 73,035.37; NE IL PUBLIC SAFETY TRNG ACADEMY 8,895.00; NEENAH FOUNDRY COMPANY 854.00; NERI ARCHITECTS 950.00; NETMOTION SOFTWARE INC 6,141.54; NEW URBAN PROPERTIES LLC 109.97; NEWSBANK 12,556.50; NICHE ACADEMY LLC 1,290.00; NICHOLAS GARGANO 73.87; NICK VALADEZ 8,500.20; NICOR GAS 49,391.29; NIMA NAMDAR MOGHADDAM 130.00; NOBLE PLUMBING & SEWER CONTRACTORS 21,904.00; NOELLE MARTINEZ 113.97; NONNA SILVIAS INC 1,870.00; NORMAN & MARY KAY BOCHENEK 750.00; NORMAN BOCHENEK 400.00; NORTH AMERICAN

PAPER CO 860.40; NORTH EAST MULTI REGIONAL TRAINING 6,565.00; NORTH REGIONAL MAJOR CRIMES TASK FORCE 1,400.00; NORTHERN ILLINOIS POLICE ALARM SYSTEM 12,410.00; NORTHERN ILLINOIS UNIVERSITY 4,850.00; NORTHERN PIPELINES CONSTRUCTION 939.97; NORTHLIGHT STUDIO INC 2,295.00; NORTHSHORE UNIVERSITY HEALTH SYSTEM 795.00; NORTHWEST COMMUNITY HEALTH LEARNING CENTER 1,312.60; NORTHWEST ELECTRICAL SUPPLY INC 4,868.73; NORTHWEST MUNICIPAL CONFERENCE 19,115.00; NORTHWEST POLICE ACADEMY 75.00; NORTHWESTERN UNIVERSITY 1,000.00; NOUVELLE HOUSE LLC 42.76; OCLC INSTITUTE 196.50; O'CONNOR BREHM DESIGN BUILD 939.97; OFFICE DEPOT INC 10,074.94; OFFICE OF THE STATE FIRE MARSHAL 910.00; OLEARYS CONTRACTORS EQUIP & SUPPLY 1,985.95; OLYMPIC ENGINEERING PC 14,407.00; OMNIGRAPHICS INC 1,792.91; ON TIME EMBROIDERY INC 20,201.60; ON-TARGET SOLUTIONS GROUP INC 250.00; OPPORTUNITY SECURE DATA DESTRUCTION LLC 500.00; ORIENTAL TRADING COMPANY INC 951.26; ORIVNE 950.00; ORKIN PEST CONTROL 1,913.87; ORLANDO AUTO TOP INC 2,125.00; OTIS ELEVATOR COMPANY 9,208.65; OUTDOOR SPECIALTIES 4,861.00; OVERDRIVE INC 173,032.87; OZINGA READY MIX CONCRETE, INC 111,895.69; P R STREICH & SONS INC 47,369.00; P&G KEENE ELECTRICAL REBLDRS LLC 365.00; P&M MERCURY MECHANICAL GROUP 50.00; P4 SECURITY SOLUTIONS LLC 1,533.35; PABCOR MANAGEMENT 588.00; PACE SYSTEMS INC 4,800.00; PADDOCK PUBLICATIONS INC 224.10; PANHANDLERS INC 330.00; PARK PLACE TECHNOLOGIES LLC 3,540.24; PARK RIDGE CHAMBER OF COMMERCE 2,090.00; PARK RIDGE CITIZENS PATROL 442.00; PARK RIDGE FIREFIGHTER PENSION 20,680.00; PARK RIDGE LIONS CLUB 875.00; PARK RIDGE PARK DIST 85.00; PARK RIDGE POLICE PENSION 21,880.00; PARK RIDGE PUBLIC LIBRARY 15,781.25; PARK RIDGE RECREATION AND PARK DISTRICT 164,082.35; PASSPORT LABS INC 6,065.02; PATRICE VARNI 385.60; PATRICIA WEBBER 100.00; PATRICK COYLE 750.00; PATRICK FORTUNATO 120.52; PATRICK J MCDONAUH 48.22; PATRICK MURPHY BUILDERS INC 950.00; PATTEN INDUSTRIES INC 1,083.88; PATTY BONK 75.00; PAUL BAUCH 50.00; PAUL CONWAY SHIELDS 71.39; PAUL W KAMMAN JR 400.00; PAZZI DI PIZZA PARK RIDGE LLC 2,000.00; PEREZ, ARIMENDI 412.94; PERFECT TURF LANDSCAPING INC 11,500.00; PERRYS PIZZERIA INC 1,440.00; PESCHES FLOWER SHOP 4,371.12; PETE THE PAINTER INC 5,380.00; PETER CANALIA/PREOF LLC P 3 939.97; PETER JAHRLING 26.40; PETER SLOAN 43.18; PETER T MALEK 375.00; PETRONELLA A VAN NUIS 700.00; PF PETTIBONE & CO 452.85; PHENOMENAL TREE SERVICE 50.00; PHILLIPS EDISON GROCERY CENTER 52,632.60; PINE STREET DEVELOPMENT 950.00; PIONEER PRESS 368.50; PIPE LOCATING & TELEVISIONING SERVICE INC 8,500.00; PITNEY BOWES INC 586.43; PITNEY BOWES INC 5,332.54; PMA MANAGEMENT CORP 426,561.63; PNC BANK 6,050.24; PODBEVSEK ESTATE 7.98; PODGORNYY, JOHN & DIANA 166.75; POLICE EXECUTIVE RESEARCH FORUM 675.00; POLICE LAW INSTITUTE INC 6,520.00; POLONA FILPI OR ANDREW FILPI 1.62; POLONIA BOOKSTORE 2,890.64; POMPEI, COLETTE 16.36; POMPS TIRE SERVICE INC 17,824.66; PORTER LEE CORPORATION 1,156.00; PORTER PIPE & SUPPLY 652.02; POSTL YORE 33,965.00; POTBELLY SANDWICH WORKS 90.00; POWER DRY OF CHICAGO INC 2,300.00; POWERDMS INC 4,304.00; PRANEETH POLEY 176.67; PRAXAIR DISTRIBUTION INC 2,661.81; PRESCIENT DEVELOPMENT INC 289,320.97; PRESENCE RESURRECTION MEDICAL CENTER 2,210.00; PRESSTECH INC 2,225.00; PRESTO X PEST CONTROL 2,349.00; PROGRAM PROFESSIONAL SERVICES INC 1,134.00; PROQUEST LLC 22,268.80; PROSAFETY INC 2,443.01; PROVEN BUSINESS SYSTEMS LLC 13,247.93; PUBLIC SAFETY DIRECT INC 4,079.97; PURE HEALTH SOLUTIONS INC 765.00; Q J KOSSNAR 13.71; QUADIENT LEASING USA INC 1,463.28; QUINN PRINT INC 963.75; R & M FREIGHT INC 326.20; RADAR MAN INC 865.00; RANDALL INDUSTRIES 365.00; RANDALL, JAMES 503.24; RAY O HERRON COMPANY INC 297.21; RAY SALVATORE 63.95; RCR CONSTRUCTION SERVICES INC 6,250.00; REACHING ACROSS ILLINOIS LIBRARY SYSTEMS

4,143.50; REAL PROPERTY MGMT 254.90; REAL V LLC 450.00; REBELS TROPHIES 199.50; RECORD INFORMATION SERVICES INC 804.00; RECORDED BOOKS INC 678.67; RED HAWK SECURITY SYSTEMS LLC 9,420.00; RED PRODUCTS LLC 260.00; REDBOX AUTOMATED 60.00; REDFIN CORPORATION 256.98; REGIONAL EMERGENCY DISPATCH CENTER 387,417.00; REINKE INTERIOR SUPPLY CO INC 72.83; RELIANCE DISTRIBUTING 565.99; RESOURCE MANAGEMENT ASSOCIATES 23,747.90; REVIZE LLC 22,450.00; REX RADIATOR & WELDING CO INC 2,220.00; REYES STEAKHOUSE 400.00; RICH SCHIPP 24.00; RICHARD DICKIESON 146.71; RICHARD P STOVER 74.64; RJ KIELION PLUMBING & HEATHING CO 377.50; RJN GROUP INC 1,014.21; ROBBINS SCHWARTZ 9,376.38; ROBERT BURKE 113.14; ROBERT CHRISTENSEN TRUST 63.84; ROBERT E KAMPWIRTH 40.00; ROBERT K CHASE 3,000.00; ROBERT LISK 375.00; ROBERT MCELROY 1,203.07; ROBERT MELERSKI 1,150.00; ROBERT MILKOWSKY 120.00; ROBERT T EVANS 21.42; ROBERT W SCHLACKS 100.00; ROBERTA LAMONICA 543.50; ROCHESTER MIDLAND CORP 2,498.16; ROGANS SHOES INC 72.27; ROSEDREW INC 228.19; ROUNDED EDGE INC 4,920.00; ROUNDYS ILLINOIS LLC 650.00; RUBINO ENGINEERING INC 4,885.00; RUSH TRUCK CENTERS OF ILLINOIS 232,742.17; RUSSOS POWER EQUIPMENT INC 7,868.29; RUTH CHIANG 45.00; RYAN BOYLES OR ZORA POPOVIC 92.92; RYAN BROWN 58.78; RYAN GESLICKI 187.69; RYDIN DECAL 3,244.77; SAFETY KLEEN SYSTEMS INC 1,558.58; SAGAT, JOHN 166.75; SAMS CLUB GECRB 813.10; SARAH E MITCHELL 225.00; SCANNELL, TIMOTHY 93.92; SCHARM CARPET & INTERIORS 7,102.40; SCHINDLER ELEVATOR CORP 4,572.44; SCHMIDT FAMILY TRUST 33.77; SCHOLASTIC 1,565.50; SCHOOL DISTRICT 64 1,207,483.30; SCHRAMKO REAL ESTATE 437.45; SCHROEDER FAMILY TRUST 3,323.08; SCIANNA, FRANCESCA 153.07; SCOTT HESTON 218.00; SCOTT PEARSON 20.66; SECRETARY OF STATE 1,567.00; SEDGWICK CLAIMS MNGNT SRVCS INC 630.00; SERVICE ENVELOPE CORP 1,821.17; SERVICE PRINTING CORPORATION 6,770.32; SERVICE SANITATION INC 2,632.91; SERVICE SPRING CO INC 942.26; SEWER EQUIPMENT OF ILLINOIS LLC 123.52; SHAKOU LLC 1,120.00; SHARI W PONTILLO 175.00; SHI INTERNATIONAL CORP 19,158.72; SHRED FIRST INC 295.00; SICALCO LTD 10,089.92; SILVERS BAR AND GRILL INC 900.00; SIRCHIE FINGERPRNT LABS 1,261.14; SITEIMPROVE INC 4,500.00; SITEONE LANDSCAPE SUPPLY HOLDING LLC 2,436.25; SMITH PARTNERS 818.42; SNAP ON INDUSTRIAL 2,972.19; SOLARWINDS INC 6,958.00; SOLID SERVICES INC 650.00; SOLID WASTE AGENCY OF NORTHERN COOK COUNTY 706,876.40; SOUND INCORPORATED 600.00; SOUTH RAILROAD LLC 500.00; SOUTH SIDE CONTROL SUPPLY CO 3,608.12; SOUTHPOINT INSURANCE AGENCY 4,138.00; SOUTHWEST CENTRAL DISPATCH 10,000.00; SPRING ALIGN OF PALATINE 51.18; SPRINGSHARE LLC 1,599.00; STANARD & ASSOCIATES INC 3,160.00; STANDARD EQUIPMENT COMPANY 207,549.89; STATE CHEMICAL MANUFACTURING CO 272.50; STEINER ELECTRIC CO 4,007.55; STEVEN J PIERSKI 249.53; STEVEN J STANARD PHD 2,500.00; STEVEN LIND 475.00; STRYKER SALES CORP 29,950.40; STUDIO GC INC 19,041.70; SUBURBAN ACCENTS INC 5,791.00; SUBURBAN CONCRETE INC 130,253.75; SUBURBAN LABORATORIES INC 8,970.00; SUBURBAN TREE CONSORTIUM 575.00; SUBURBAN WELDING & STEEL LLC 709.74; SULIK AUTO INC 372.27; SUN AND MOON YOGA 10,600.00; SUPERIOR EXCAVATING 240,230.00; SUPERIOR INDUSTRIAL SUPPLY CO 1,191.07; SUPERIOR ROAD STRIPING INC 32,725.58; SUSAN CHRABASZCZ 1,050.00; SUSAN K MADDOX 200.00; SUSAN SCHAEFER 66.50; SWAN 32.94; SWENSON, KERRY 20.05; SYLVIA RUTENBERGS 27.78; SYSTOR SYSTEMS INC 389.00; TARGET SOLUTIONS LEARNING LLC 5,304.84; TEAM ONE REPAIR INC 2,553.60; TEAMSTERS LOCAL 700 49,892.00; TERMINAL SUPPLY INC 44.58; TERRENCE OR DEBRA O'CONNOR 294.59; TESKA ASSOCIATES INC 2,091.00; THALAIVAS INDIAN KITHCEN 1,180.00; THE BLUE LINE 1,457.00; THE DAVEY TREE EXPERT COMPANY 1,063.00; THE FTI GROUP 597.12; THE GALLERY COLLECTION 91.37; THE NEW YORK TIMES 1,045.22; THE ROWMAN & LITTLEFIELD PUB CORP 96.09; THE SHERWIN WILLIAMS CO 183.12; THE

SIDWELL CO 100.00; THE TRAFFIC SAFETY STORE 288.67; THE UPS STORE 1573 103.70; THE VERDIN COMPANY 630.00; THE ZOELLE GROUP LLC 280.00; THERESA HANNAN 22.71; THIRD MILLENNIUM ASSOCIATES INC 24,964.09; THOMAS E GIBBONS 10.00; THOMAS FLEMING CO INC 503.00; THOMAS J JAWORSKI 350.00; THOMAS KENS 200.00; THOMAS P SWENDROWSKI 399.49; THOMAS PIETRUSZKA 457.51; THOMAS R JORNDT 45.00; THOMAS R THOMPSON 65.00; TIFFANY ANN GATES ETHELL 1,150.00; TIMOTHY COMMUNICATIONS INC 150.00; TIMOTHY MALONEY 525.00; TIMOTHY MAUERY OR SARAH MAUERY 133.00; TODAY S BUSINESS SOLUTIONS 5,926.72; TOM GADOMSKI 40.00; TOM WILSON 86.01; TOMASZ WEGRZYNOWICZ OR 234.28; TOMAZ WEGRZYNOWICZ OR 253.33; TOTAL PARKING SOLUTIONS INC 9,360.00; TPI BUILDING CODE CONSULTANTS INC 6,711.00; TRACEY THANOS 29.43; TRADE PRINT INC 142.00; TRAFFIC & PARKING CONTROL CO INC 1,419.36; TRAFFIC CONTROL & PROTECTION INC 29,069.45; TRI TECH FORENSICS 517.00; TRIBUNE PUBLISHING COMPANY, LLC 4,521.92; TRUGREEN CHEMLAWN INC 125.00; TURNOUT RENTAL / FIRESERVICE MANAGEMENT 743.52; TUTOR COM 3,849.00; TY LIN INTERNATIONAL 3,079.18; TYCO FIRE & SECURITY (US) MANAGEMENT INC 18,491.15; TYLER DZIUBLA 233.90; TYLER HATTERY OR AMY HATTERY 146.70; TYLER TECHNOLOGIES INC 104,392.40; ULINE INC 8,112.40; ULTRA STROBE COMMUNICATIONS INC 12,529.14; UNCLE MIKES LLC 1,930.00; UNDERWRITERS LABORATORIES INC 3,195.25; UNIFIRST CORPORATION 20,718.95; UNION PACIFIC RAILROAD CO 5,897.53; UNIQUE MANAGEMENT SERVICES INC 680.20; UNITED PARCEL SERVICE 1,930.76; UNITED STATES POSTAL SERVICE 60,739.92; UNITED STATES TREASURY 17.78; UNITED THERAPIES 72.00; UPTOWN AUTO REPAIR INC 260.00; US BANK TRUST FUND 9 C/O WRI PROPERTY MG 72.87; UTILITY DYNAMICS 950.00; V & T INVESTMENT CORP 28.75; VALUE LINE PUBLISHING LLC 4,650.00; VAN PELT CONSTRUCTION 929.95; VANGUARD ARCHIVES 1,222.00; VERIFY 1,613.55; VERIZON CONNECT NWF INC 18,311.64; VERIZON WIRELESS 53,890.83; VIJAY K HARIKRISHNA 1,392.00; VILLAGE OF GLENVIEW 881.38; VILLAGE OF MORTON GROVE 566.50; VILLAGE OF ROMEOVILLE 5,150.00; VISU SEWER OF ILLINOIS 511,246.35; VISU-SEWER OF IL LLC 899.87; VITO COMES 950.00; VOLLMAR CLAY PRODUCTS CO 4,962.00; WALKER, TERESA 958.81; WALLETT, THOMAS 129.31; WALLYS OF PARK RIDGE INC 2,400.00; WAREHOUSE DIRECT INC 9,155.31; WATER PRODUCTS CO OF AURORA INC 7,331.10; WATER RESOURCES INC 2,039,545.45; WATER SERVICES COMPANY OF ILLINOIS INC 50.00; WATTS 1,474.32; WAY KEN CONTRACTORS SUPPLY CO 3,662.20; WELLS FARGO BANK 2,179,425.00; WENDY MORGAN 500.00; WENTWORTH TIRE BENSENVILLE 4,703.75; WEST PAYMENT CENTER 9,606.75; WEST SIDE TRACTOR SALES CO 2,620.98; WEST SUBURBAN CONSOLIDATED DISPATCH CENTER 523,626.38; WEST WALKER PUBLISHING HOUSE 168.50; WHOLESALE DIRECT INC 1,946.47; WIDE OPEN WEST ILLINOIS LLC 34,252.48; WILLIAM BRENNAN 45.00; WILLIAM D HUNTER 300.00; WILLIAM DAWSON 104.03; WILLIAM E SCHOLZ 868.75; WILLIAM KENDRICK 95.55; WILLIAM NEUMANN 1,000.00; WILLIAM PACK 250.00; WILLIAM SHERMIN 15.10; WILMINGTON SAVINGS FUND SOCIETY FSB 112.19; WINTER EQUIPMENT CO INC 9,833.79; WISCONSIN ARBORIST ASSOCIATION 300.00; WISCONSIN QUICK LUBE INC 550.81; WM J CASSIDY TIRE & AUTO SUPPLY CO 80.00; WOLTERS KLUWER 411.41; WORK N GEAR LLC 9,023.96; WORLD BOOK SCHOOL AND LIBRARY 999.00; WORLD POINT ECC INC 2,510.25; WORLD TRADE PRESS 700.00; WOZNY 186.83; WS DARLEY & CO 11,576.04; ZABINSKI CONSULTING SERVICES INC 900.00; ZABINSKI CONSULTING SERVICES INC 1,425.00; ZEMAN, EDWARD C. 92.47; ZENA YEATMAN 60.55; ZENA YEATMAN 352.51; ZIEBELL WATER SERVICE PRODUCTS INC 26,245.96; ZIEBELL WATER SERVICE PRODUCTS INC 40,700.89; ZILLMER, THEODORE 22.24; ZIP SPECIALTIES INC 12.00; ZIP SPECIALTIES INC 394.00; ZLATA BORAS 42.76; ZOLL MEDICAL CORP 420.75; ZOLL MEDICAL CORP 3,656.38; ZOOBEAN INC 1,329.00; ZOOBEAN INC 1,329.00; ZORO TOOL INC 1,190.19;

COMPENSATION: LESS THAN \$25,000 MILLER, PAMELA J; SKLENA, THOMAS; SINKOVITS, CHARLES; YOSHIDA, KATHLEEN ANN; PAYNE, ANN; FROMETA STENGEL, OLGA; WILK, ARDITH; DOLATOWSKI, KAYLEE; SCHMELTZ, ANNA; HORNISH, STEPHANIE; NAGEL, MARK; DUDLAK, CHRISTINE; GREGO, THOMAS; NEIGEBAUER, MATHIAS; SETTIPANE, KAITLYN; DOMUSIEWICZ, CLAUDIA; HARRISON, JAMES; RODECKI, ALICJA; JOYCE, MARTIN; MAZZUCA, MARC; MELIDOSIAN, CHARLES; MORAN, JOHN; SHUBERT, ROGER D.; WILKENING, GAIL; HARTWIG, MAUREEN; O'CONNOR, JOHN; YOSHIDA, KYUKO; PANIZO, PATRICK M.; DYTKO, JAROSLAV; SCHAEFFER, MARK; BERTLING, GRETCHEN L.; SKOWRON, JOHN; MORTENSEN, LAURA T; PIECH, JOSEPH; APPARI, DIANE; ABDUL, BARBARA A; MAHONEY, ELIZABETH K; LENZ, KATHERINE A; ADAMSKI, ALICE; RODECKI, KAZIMIERZ; HUDEC, DENISE M.; LUSZOWIAK, JOHN; TROZZO, JANET; CUBON, ALEK; MARCIN, GEORGE; SHEPPARD, SUZANNE; DZIEKAN, NATHAN; GEIB, KATHRYN; WOLF, JOHN; WESSEL, JOHN; WORTMAN, ROBERT C.; KOHLER, JOHN; SUOMI, JACK E.; LIETZ, RALPH WALTER; DOMICO, JEROME; SINGER, BRYON; BASTIN, TYLER; LAURENCE, KATHRYN J.; PADULA, ANTHONY J.; RUIZ, RUBEN; BRADFORD, TELEYA; ABINADER, CHRISTOPHER; PICARDI, PATRICIA; NIMIETZ, MICHAEL; DONADO-BIFARETI, EMMA; BANNON, DELANEY; KELLY, JOHN; VESCIO, NAOMI; O'CONNOR, DANIEL M; DEIGNAN, GERARD; CHEN, ALICE; PRAWICA, ANNA; DE LA ROSA, KIMBERLY; SCAPARDINE, ANTHONY T; JALBRZYKOWSKI, PAULINA; NAUM, GRACE; DARR, KATHARINE; ZORIC, JOHANNA; VALNYTSKA, YULIYA; CRAIG, ALISON; RAND, MONICA; ENSIGN, AMBER A; BERAN, ROBERT; MACIAS, BRISEIDA; NELSON, PAMELA J; HENNEMAN, BETTY W; MORGAN, PAMELA; HAUSER, MARK; SALEMI, ZOE; BYRNE, DENISE; TARNOWSKI, JESSICA; MALONEY, MARTIN; BROOKS, JOHN; WILSON, THOMAS; LIPKA, ANTHONY; SWEENEY, MICHAEL; MURESAN, LAURA JEAN; NOFFZ, RAYMOND; CIRIGNANI, ROSANNE; MIRANDA, ALEJANDRO; BAUER III, JAMES; MONTANO, JEANNETTE; EL METENNANI, MAURA; THOMPSON, CATHERINE A; ZEVNIK, LAWRENCE; COLLINS, LAURA; SZTYM, SAMANTHA; FIERI, SCOTT; PETERSON, CHERYL L; BIENIEK, JOHN C; BARRETT, ALYSSA; LIEBIG, TRACIE; ROOTS, SARAH; SINDELAR, ROBIN; SYCHOWSKI, RACHEL L; MCGUIRE, MADELINE; HUINKER, JULIA; FARLEY, FREDERICK;

COMPENSATION: \$25,000 - \$50,000 MAYER, KELLY; BERNARDI, AMBRIA; SPECIALE, MICHAEL A; KREIDL, JOSEPH A; FICHTER, ELIZABETH S; BUS, SEAN; SEXTON, MARIA A; O'KEEFE, GRACE S; DEPCIK, RACHEL SHAWN; HILL, STEPHANIE; GREEN, KELLIE E; BOESCHE, MATTHEW E; EAGER, CHRISTINA; ENG, LAN; GOLDEN, MARY ELIZABETH; MENARD, SAMANTHA; PANDOCCHI, PAUL J.; WEBER, CHRISTINE A; BRAVO, JAZMIN; DEMPSEY, JOSEPH E; PAHLKE, DAWN M.; GROSS, CHRISTINE; HARPER, DONNA; ADRIAN, KATHERINE C.; SIWEK, MICHAEL JOHN; WROBLEWSKI, KRISTA K; LAUDANDO, PASQUALE; KODY, CAROLYNN; FARACI, JOSEPHINE; HODOROVYCH, TRICIA; GOODKNIGHT, NICHOLAS; RAVEN, LEAH; HEALY, JENNIFER; TUNZI, SUSANNE M.; TRETTIN, ANDREW K; SCHIPP, RICHARD; YEATMAN, ZENA; IFFLAND, ROSEMARIE; TIDD, EDWARD A.; JOZWIAK, KATHLEEN L; BUSTAMANTE, EMMANUEL; VESSALO, SARAH; **COMPENSATION: \$50,000 - \$75,000** CWICK, KERRY L; FRIBERG, BENJAMIN; WINCHELL, LISA; BOCHAT, LAUREN; NIEZYNIECKI, CHRISTINE; HOFFMAN, MATTHEW C; WELLS, VANESSA A; DZIUBLA, TYLER; GRIEBLER, CLAIRE; MASON, MARY CHARLOTTE; LAWSON, AMY; GREENAN, KELLEY; HOLMES, JOHN J; KAROUZOS, NICKOLIA; LETRICH, ANTHONY P; RAKOSKI, SEBASTIAN; CLERKIN, BRIAN; ZACHARA, ADAM; MADDEN, BRIGID; HODGE, PATRICIA A; PRESTON, LORI LOUISE; FEIEREISEL, INGRID T.; SANDOW, PETER; MIRON, DIANA; HANSEN, JOSEPH; SHAUGHNESSY, KATHLEEN; HAJ, BRETT; LANNERS, JACK JOHN; STUBING, JOHN; PETERS, RICHARD; VITOLS, KEVIN; MADRZYK, BERNADETA; MONDELLI, RIC; RACHMACIEJ, ANASTASIA; CRISP, BRANDEE; RAYE, MARTIN E; SCHOLZ, WILLIAM E.; DOUBEK, ALYSON; HODGE, KIMBERLY NICOLE; GREENWALD, ANASTASIA; MENZIONE, MARIE J; ALBERGO, JOSEPH; PRIALA, IOAN; FLOWERS, BRUCE D; LIMPERATOS, LIMPERIOS; GESLICKI, RYAN; POIRIER, KATE M; SCOTT, LAURA

P; STRATELAK, MITCHELL; WAGNER, SEAN D; **COMPENSATION: \$75,000 - \$100,000** LEMPERIS, JOHN; CARLISLE, JOHN T; SOLIS, EFREN; KEMPSTER, MICHAEL; BARTL, DANIEL; GEIB, ZACKARY; ARRIGONI, LOUIS; SILIC, GERI ANN; DAVIS, GREG A; YOST, DAVID F; SWENDROWSKI, THOMAS P; HOLWELL, JACOB; LEMKE, MATTHEW T; SCHWARZ, TIMOTHY E; FAGUST, SCOTT J; CRUZ, HECTOR; KADZIELAWA, ANGELINA K; NASER, BRANDON; TURINSKY, NICHOLAS; TAYLOR, EMERY E; CHAMBERS, TIMOTHY; PODOLSKI, JOHN T; PAVONE, FRANCESCO J; PEARSON, SCOTT W; KOTTKAMP, GRETCHEN; FITZGERALD, MICHAEL; SZWEJKOWSKI, ARTUR; SMITH, HEIDI L; MELERSKI, ROBERT S; REPEL, CHRISTOPHER F; CZWORNIAK, ELLE; MARCZYK, BART; RAGONA, ANTHONY M; RICHARDS, QUENTIN; LANGAN, CHRISTOPHER J; BROWN, RYAN G; PERKINS, MATTHEW; SPECHT, BRIAN; DACQUISTO, JOHN; BROGAN, MICHAEL S; SZAPIELAK, ANTHONY J; STEPHENS, MITCHELL; COLELLA, DOMINIC; BURNS, JAMES W; RUNDQUIST, RYAN J; ARZER, NICHOLAS; DEPKON, JAMES M.; KNAUTZ, JEREMY; DOUCET, JASON J; FALCO, NICHOLAS; BURKE IV, ROBERT F; WILSON, AARON A.; ISOM, MICHAEL A; GEORGE, THEODORE; ANDERSON, BRADLEY C; JUAREZ, ANA; MURRAY, JAMES; **COMPENSATION: \$100,000 - \$125,000** LAFRANCIS, DAVID P; GARLAND, GREGORY; STEFFENS, STEVEN; LISOWSKI, PAUL J.; LAUBE, JEFFREY J; WEINGART, KENNETH I; MCFARLIN, JESSE T.; KOLLER, JEFFREY; CISKE, JOSEPH; BRUNNER, JAMES M; MORAVET, ANDREI; RAITANO, ANTHONY R; PETERSON, BENJAMIN; BUCKLEY, CHRISTOPHER P; KUESTER, AARON; NAFFZIGER, JOEL F; WOODFORD, GREGORY A; GENUALDI, JULIE ANN; SANETRA, ARNOLD J; FINN, JEFFREY M; STOPKA, STEVEN; DORSEY, SEAN P; LAZENBY, WEDGE C; PAVONE, BRIAN M; HARRIS, PAUL DANIEL; KEARNS, DANIEL J.; KAMMAN, PAUL W JR; MALCOMSON, DAVID L. II; RYAN, KEVIN P; DORNER, JOHN A; ROBERT, REMOH R; MILLER, LINDA M; KING, KEVIN; SKINNER, KURT F; MOEHLIN, JON P; PIERSKI, STEVEN J; LYNCH, GARY; MLEKO, GEOFFREY S; LAURIA, FRANK T.; MCEWEN, TIMOTHY; ASCIONE, JOSEPH A.; HERLING, CHRISTOPHER D.; KING, KENNETH; BLANE, AARON M; WADDELL, JEFFREY W; PANIZO, JUAN C.; GARCIA, LEONARDO; CLEARY, CHRISTOPHER T.; HAHN-BEE, RUTH M; HOHMEIER, DAVID P; SEMPOCH, ROBERT; SCHNEIDER, TIMOTHY A; DELFOSSE, JEAN P; NIEMOTKA, LEISA; MILLER, MARK; HILDERBRANT, ERIC S; ORTLUND, JOHN L; GADOMSKI, THOMAS; WARE, EUGENE A JR; PILTAVER, JOHN M; SMAHA, WILLIAM C; FASO, MARIO A.; EVANS, ROBERT T; LUEHR, MICHAEL D; WOLFF, RAYMOND; MANN, DONALD; CACIOPPO, DAVID M; MITCHELL, SARAH E; ANDERSON, JOHN C; **COMPENSATION: OVER \$125,000** RECHLICZ, THOMAS B; KAMPWIRTH, ROBERT E; BRUCHSALER, JOHN D; MCGANNON, MATTHEW; ORTA, GREGORY; VILLARI, FRANK J; RYAN, RICHARD ALEXANDER; JARKA, MATTHEW; DECKER, DEREK R; PORTELL, ALVIN T; MELLEMA, DUANE E; BROWN, JAMES A.; PLACH, KEVIN S; SANKEY, SCOTT EUGENE; LAMBERG, ANDREA R.; HANSON, JOHN MICHAEL; SORENSEN, JEFFREY T; ZINGSHEIM, WAYNE A; KAMINSKI, FRANK; NORTON, TIMOTHY J; GILMORE, JOSEPH;