

LEGAL NOTICE
VILLAGE OF NORTH RIVERSIDE
ANNUAL TREASURER'S REPORT
FOR THE FISCAL YEAR ENDED APRIL 30, 2020
SUMMARY STATEMENT OF CONDITION

	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service	Pension Trust
Beginning Fund Balances/ Retained Earnings	\$ 6,067,920	\$ 686,651	\$ 4,570	\$ 513,331	\$ 4,236,646	\$ 180,992	\$ 27,380,601
Revenues	18,368,831	811,784	-	201	3,537,807	2,888,370	4,526,849
Expenditures/Expenses	(18,196,254)	(804,708)	(745,460)	(229,125)	(3,092,664)	(2,872,154)	(4,076,195)
Other Financing Sources	3,750	-	746,000	258,000	38,105	-	-
Other Financing Uses	(996,000)	(46)	-	-	(28,715)	-	-
Ending Fund Balances/ Retained Earnings	<u>\$ 5,248,247</u>	<u>\$ 693,681</u>	<u>\$ 5,110</u>	<u>\$ 542,407</u>	<u>\$ 4,691,179</u>	<u>\$ 197,208</u>	<u>\$ 27,831,255</u>

Subscribed and sworn to this 28th day of October, 2020



 SUSAN SCARPINITI, VILLAGE TREASURER

I, Kathy Ranieri, Clerk of the Village of North Riverside, Cook County Illinois,
 do hereby certify that the above is a true copy of the Annual Treasurer's Report for
 the fiscal year ended April 30, 2020.



 KATHY RANIERI, VILLAGE CLERK

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VILLAGE OF NORTH RIVERSIDE
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REVENUE SUMMARY:

MUNICIPAL SALES TAX-5,322,010; NON-HOME RULE SALES TAX-3,747,847; LOCAL USE TAX-238,469; PROPERTY TAX-549,273; PLACES FOR EATING TAX-1,011,471; UTILITY TAX-373,135; SIMPLIFIED MUNICIPAL TELECOMMUNICATIONS TAX-118,235; VIDEO GAMING TAX-326,380; INCOME TAX-723,141; PERSONAL PROPERTY REPLACEMENT TAX-53,744; CANNABIS EXCISE TAX-1,092; LOCAL AMUSEMENT TAX-257,581; LIQUOR LICENSES-226,138; BUSINESS LICENSES-229,946; VEHICLE LICENSES-151,228; BUILDING PERMITS-423,718; CONTRACTOR REGISTRATION-53,775; TELEPHONE FRANCHISE FEE-9,208; CABLE FRANCHISE FEE-105,498; OTHER LICENSES & PERMITS-22,946; STATE AID ROUTE MAINTENANCE-28,122; GRANTS-250,710; RECREATION FEES-573,689; AMBULANCE FEES-281,855; FIRE INSPECTIONS-73,882; ELEVATOR INSPECTIONS-20,960; PRESALE INSPECTIONS-36,966; HEALTH INSPECTIONS-25,825; ALARM CONNECTION FEES-34,631; SIGN INSPECTIONS-47,054; PLAN REVIEW FEES-68,080; OTHER CHARGES FOR SERVICES-43,786; CIRCUIT COURT FINES-26,217; PARKING & COMPLIANCE FINES-117,653; LOCAL ORDINANCE FINES-8,880; PHOTO ENFORCEMENT FINES-1,511,958; ADMINISTRATIVE TOW FINES-103,500; LOCAL DEBT RECOVERY COLLECTIONS-985,423; COLLECTIONS-109,405; MISCELLANEOUS FINES-10,433; INVESTMENT INCOME-551,220; SALE ON MUNICIPAL ASSETS-11,750; REIMBURSEMENTS-133,734; DONATIONS-18,945; MISCELLANEOUS INCOME-12,017; MOTOR FUEL TAX ALLOTMENTS-246,208; REFUSE FEES-555,442; FOREIGN FIRE INSURANCE TAX-8,576; WATER SALES-3,337,807; STANDPIPE MAINTENANCE FEES-40,000; CELL TOWER ANTENNA RENTAL FEES-38,105; INSURANCE CONTRIBUTIONS-2,888,370; PENSION CONTRIBUTIONS-4,083,957; OPERATING TRANSFERS-996,000

TOTAL REVENUES: \$31,226,267

VENDOR SUMMARY:

AA RENTAL CENTER-2,730; ABC AUTOMOTIVE-4,900; ADMINISTRATIVE CONSULTING-8,000; AIR ONE EQUIPMENT-4,648; AIRGAS USA-6,803; ALAN R MEYER-59,444; ALTORFER INDUSTRIES-6,041; AMERICAN SOCCER -14,172; ANDERSON ELEVATOR-3,174; ANDERSON PEST SOLUTIONS-3,417; ANTHONY ROOFING-19,213; ARCHIE PELLILLO-3,070; ARTISTIC ENGRAVING-3,892; AT&T-26,955; ATLAS BOBCAT-43,608; AXON ENTERPRISE-2,757; BADE PAPER PRODUCTS-2,633; BEACON SSI-13,911; BERWYN'S VIOLET FLOWER SHOP-3,150; BEST OFFICIALS-3,978; BONNIE STEPAN-6,264; BROOKFIELD-NR WATER COMMISSION-1,340,744; BS & A SOFTWARE-17,152; C.O.P.S & F.I.R.E TESTING-6,725; CALL ONE-74,580; CAPERS NORTH AMERICA-7,200; CAPITAL GAINS-7,193; CARGILL-56,550; CDS OFFICE TECHNOLOGIES-54,104; CESAR RUEDA-7,100; CHAFEE CONSTRUCTION -37,300; CHICAGO COMMUNICATIONS-8,053; CINTAS CORPORATION-59,627; CINTAS FIRST AID & SAFETY-6,886; COLLINS & RADJA-3,000; COMCAST-7,566; COMED-45,537; COOK COUNTY SHERIFF'S TRAINING-3,250; CORE & MAIN-32,754; COSTCO-3,474; CROWN TROPHY-2,501; CUMMINS NPOWER-4,458; DAUGHERTY SALES-13,130; DELL MARKETING-9,717; DIAMOND TOURS-46,004; DOOR SYSTEMS-3,208; ENTERPRISE RENT-A-CAR-10,707; EUGENE RUFFOLO-3,990; FACTORY MOTOR PARTS-10,354; FIREHOUSE SOFTWARE-5,710; FIREHOUSE SOFTWARE - ESO SOLUTIONS-2,855; FIRST ILLINOIS SYSTEMS-5,770; FIRST STUDENT INC-8,292; FLOOR COVERINGS INTERNATIONAL -2,500; FOREMOST PROMOTIONS-7,121; FOREST PRINTING-5,988; FOXIT SOFTWARE-2,941; FREEWAY FORD STERLING-6,084; FULL CIRCLE K9 SOLUTIONS-3,745; GALL'S-2,695; GBJ SALES-9,968; GLOBAL EMERGENCY PRODUCTS-11,126; GOLD MEDAL PRODUCTS-2,657; GONE TRAVL'N-16,603; HAGG PRESS-7,952; HEALTH ENDEAVORS-4,768; HENRY SWADE-12,174; HINSDALE NURSERIES-26,650; HOME DEPOT CREDIT SERVICES-8,366; IDES-25,198; ILLINOIS ALARM SERVICE-9,620; ILLINOIS FIRE CHIEFS ASSOC-6,790; ILLINOIS PUBLIC SAFETY-8,406; ILLINOIS STATE TREASURER-5,232; IMAGE PLUS-4,308; IMPACT NETWORKING-5,474; IMRF-207,244; IN PARTICULAR-15,250; INDUSTRIAL CONSTRUCTION-6,116; INFRASEARCH-22,500; IPBC-2,517,791; IRS-244,805; ITSAVVY-26,480; JAMES & WILLIAMS JEWELERS-4,851; JOHN TOMAN-11,700; KARLSON GARZA, LLC-3,656; KARYN BYRNE-13,660; KEARNS DESIGN GROUP-5,541; K-FIVE CONSTRUCTION-7,428; KIESLER'S-15,061; KOMAREK SCHOOL DISTRICT 94-3,396; KONICA MINOLTA-2,591; KONICA MINOLTA BUSINESS-8,055; KONICA MINOLTA PREMIER FINANCE-7,862; LAGRANGE PARK ACE HARDWARE -7,011; LAUTERBACH & AMEN-37,760; LAWSON PRODUCTS-9,878; LCW COACH-3,470; LEAHY-WOLF-6,953; LEHP MANAGEMENT-7,605; LEONARD B. CANNATA-2,600; LEXIPOL, LLC-16,392; LIGHTNING PREDICTION SERVICE-7,800; LION GROUP, INC-2,653; L-K FIRE EXTINGUISHER-2,548; M & J ASPHALT PAVING-141,520; MABAS DIVISION XI-10,000; MACY'S -3,317; MARILYN MICHALS-5,559;

MASTER J KIDD -18,540; MATER CHRISTI CHURCH-3,250; MEADE ELECTRIC COMPANY-49,810; MEEKHOF TIRE OF SOUTH HOLLAND-10,664; MEGGITT TRAINING SYSTEMS-5,537; MESIROW INSURANCE SERVICES-3,309; METRO COLLISION & GARAGE-15,165; MICHELLE COLUCCI-3,510; MID-AMERICA SPORTS ADVANTAGE-5,516; MIKE'S CONCRETE-50,294; MINUTEMAN PRESS OF LYONS-14,689; MITCHELL VAUGHT & TAYLOR-62,455; MPC COMMUNICATIONS & LIGHTING-4,205; MUNICIPAL INSURANCE COOPERATIVE-447,376; MUNICIPAL SYSTEMS-10,200; NICOR GAS-25,671; NORTH AMERICAN SAFETY, INC-2,718; NORTH EAST MULTI-REGIONAL-3,050; NR GOLDEN AGERS-2,500; NORTHERN ILL POLICE ALARM SYS-6,205; NOVOTNY ENGINEERING-145,214; ODELSON & STERK-178,438; OFFICE DEPOT-22,883; OZINGA READY MIX CONCRETE, INC-3,959; PADDLE PALACE-3,590; PARAMEDIC SERVICES-587,044; PARTS 3-13,097; PETRUCCI ORTHOPEDICS-2,700; PETTY CASH-22,876; PITNEY BOWES-7,438; PNC EQUIPMENT FINANCE-131,454; PREFERRED PLUMBING-5,465; PREMIER WORLD DISCOVERY-25,142; PUTTERMAN ATHLETICS-14,632; RC SYSTEMS-3,125; RAY O'HERRON CO-38,434; REGIONAL TRUCK EQUIPMENT-2,911; RESERVE ACCOUNT-14,500; RICCIO CONSTRUCTION-896,624; RIEKE OFFICE INTERIORS-11,226; RIZZA ENTERPRISES-45,883; ROBERT L. KALLIEN JR., AICP-14,467; ROBERT ANDREAS & SONS-6,350; RONCO INDUSTRIAL SUPPLY-4,589; ROSE ZAPLETAL-2,788; ROY STROM COMPANY-696,898; RUSH TRUCK CENTERS OF IL-5,199; S & M JANITORIAL-55,570; SAM'S CLUB-11,163; SAWYER FALDUTO ASSET MGMT-24,260; SEGUIN GARDENS & GIFTS-2,707; SEILER INSTRUMENT & MFG.-3,118; SENSUS USA-3,722; SERVPRO OF LAGRANGE PARK-17,628; SIDNEY MCNEAL-4,105; SIX FLAGS GREAT AMERICA-3,482; SOS TECHNOLOGIES-5,494; SOUND WORKS PRODUCTIONS-3,325; SPORTSFIELDS-2,525; SPRUCE IT UP LANDSCAPING-20,715; STANDARD EQUIPMENT-3,282; STATE CHEMICAL SOLUTIONS -2,974; STATE TREASURER-2,733; STRYKER SALES CORPORATION-6,028; TARIQ DANDAN-64,800; TECHNO CONSULTING-50,594; TELCOM INNOVATIONS GROUP-7,337; THE BANK OF NEW YORK MELLON-862,910; THE EAGLE UNIFORM-5,068; THE FUN ONES-3,415; THE LOCKER SHOP-7,181; THE ROOSEVELT GROUP-44,000; THOMAS J BRESCIA-50,400; THOMPSON ELEVATOR INSPECTION SERVICES-6,161; THOMSON WEST-4,606; TRAVEL INSURED INTERNATIONAL, INC.-2,863; TRIGGI CONSTRUCTION-11,950; TRUGREEN-6,549; TWILIGHT PARTY RENTAL-4,144; TWILIGHT PORTABLE RESTROOMS-8,606; TWIN SUPPLY LTD-5,179; ULINE-3,263; UNITED COFFEE SERVICE-9,977; UNITED RADIO COMMUNICATIONS-6,122; US POST OFFICE-12,304; VANTAGEPOINT TRANSFER AGENT-17,056; VERIZON WIRELESS-18,199; VINTAGE TECH-11,431; VISION SERVICE PLAN-30,204; VS PRINTING SERVICES-3,207; WARREN OIL-68,048; WC3-270,281; WEDDING BAND ENT, LLC-4,500; WEDNESDAY JOURNAL-4,241; WEST CENTRAL MUNICIPAL-15,806; WEST COOK COUNTY SOLID WASTE-4,818; WEST TOWN MECHANICAL-35,272; WILLIAM A. RANDOLPH, INC-10,000; WINKLER'S TREE SERVICE, INC-120,496; WINTER EQUIPMENT COMPANY-3,076; WIRFS INDUSTRIES, INC.-4,656; WSSRA-74,401; WURTH USA, INC.-2,664; ZEIGLER FORD-16,568; EXPENSE DISBURSEMENTS UNDER 2,500-369,852

TOTAL VENDORS: \$11,820,296

COMPENSATION SUMMARY:

PAYROLL: UNDER \$25,000

ABALDE, DAVID; ALMAGUER, MARTHA; ALVARADO, ALYSSA; ANAYA, SELENE; ANGELINI, MARIE; ARROYO, DIEGO; BANAHAN, MATTHEW; BERSHEID, MICHAEL; BINDER, MATTHEW; BISIULES, NICHOLAS; BISTYAK, DORIS; BOULAHANIS, ERIC; BZDYL, JAMES; BZDYL, PATRICIA; CASHIN, JAMES; COCHRAN, KENDALL; CUBIE, FREDDIE; CZAJKA, DEBORAH; DECOSOLA, JANICE; DELANGEL, JOSE; DELANGEL, VALERYE; DEMAURO, KELLEY; DEMOPOULOS, HARALAMBOS; ESPOSITO, ANGELO; FARKASCHEK, JOSEF; FIORE, GENNARO; FLORES, FERNANDO; FORD, MOIRA; GABINO, SHERRI; GEORGOPOULOS, JETTE; GERSTNER, ETHAN; GOMORCZAK, CASEY; GONZALEZ, AMAYA; GONZALEZ, JOSE; GRIFFIN, NORETTA; HALVEY, JOAN; HAMILTON, FIONA; HAMILTON, MIA; HERMANEK, HUBERT; HERRERA, DESTINY; JENSEN, TAYLOR; JIMENEZ, AARON; JIMENEZ, AALIYAH; JIMENEZ, ANTONIO; KASPER, ROBERT; KERKE, MATTHEW; KRKA, KENNETH; LITAVECZ, MORGAN; LUKWINSKI, WILLIAM; MAHER, BRIDGET; MAHER, MAXWELL; MANDEL, MARYBELLE; MARTINSON, ADAM; MASCITTI, NICK; MCDONALD, SAMANTHA; MENGONI, JOSEPH; MICHALOPULOS, KOULA; MILLIGAN, KRISTEN; MOORE, JAMES; NIESLUCHOWSKI, MIKE; O'BRIEN, AMBER; O'BRIEN, DELANEY; O'KANE, KIMBERLY; O'KANE, PATRICK; PASSARO, NATALIE; PHILLIPS, KAREN; QUAID, MICHAEL; QUAID, PATRICK; QUINN, GLEN; QUINN, JENNA; RANIERI, KATHLEEN; RIZZO, JUDITH; ROSA, ADELINA; SALAMANCA, ABIGAIL; SARRO, THERESA; SAVAGLIO, MEGHAN; SCHROEDER, NICK; SPROVIERI, EILEEN; STACK, CHARLES; SUBA, JOHN; SULLIVAN, MICHAEL; SVENTY, GRIFFIN; TACCOLA, MARYLOU; TINTERA, JACK; VERA, GISELLE; WELLS, ADRIANA; WILLIAMS, ELLA; WINKLER, GRANT; WITT, BRANDI

PAYROLL: 25,000.00 TO 49,999.99

BEDNARZ, PAUL; BENSFIELD, THOMAS; BRAZDA, VIRGINIA; CERNOCK, SUSAN; CHAPP, MATTHEW;
CLEMENS, WILLIAM; COLLIER, NICOLE; COZZONE, MICHELLE; CULAFIC, LAURA; FOSTER, GLORIA; GILL,
ROBERT; HERRMANN, DAVID; KROPACEK, GERALDINE; KRASKA, JANET; LECHOWICZ, ANTONINA;
MANGANO, MICHAEL; MULLIN, ROBERT; O'BRIEN, JULIE; PIERCE, RICHARD; ROULEAU, BRYANT;
THOMPSON, LANCE;

PAYROLL: 50,000.00 TO 74,999.99

COURTNY NITZ, MINOR; CULAFIC, PETER; DANIEL, SARA; DUREC, ELIZABETH; EHRENBERG, MAEGAN;
ESNER, JAMES; FERNANDEZ, JOANNE; FILEC, FRANCIS; GRAHAM, BONNIE; JANDAK, DONNA; JANOWIAK,
ARTHUR; KOSIK, JEROME; KOVAR, DANIEL; KROCHMAL, BONNIE; NOVAK, ANTHONY; NOVOTNY,
CATHERINE; SEBEK, RYAN; SINOPOLI, JAMES; URBINATI, RICHARD

PAYROLL: 75,000.00 TO 99,999.99

BELMONTE, SHERRI; BIALAS, JAMES; CHAMPION, MICHAEL; CZERAK, JOSHUA; DESANTIS, ROCCO;
DOOLING, LENORA; DROPKA, MILISSA; ECK, MICHAEL; ERIKSEN, DWAYNE; FOY, PAMELA; GARVEY,
SANDRA; GROSSE, LORI; HICKEY, SCOTT; JENNINGS, JOHN; MANGIANTINI, MARISA; MROZIK, TERESA;
O'ROURKE, SANDRA; RAYBURN II, JOHNNY; RITACCA, ANTHONY; SALVINO, DOMINIC; SCHMALZ, FRANK;
SCHOEMER, RICHARD; SLAK, ROBERT; SOYER, RICHARD; SZCZESNIAK, THEODORE; TERPSTRA, BRIAN;
VUOLO, PATRICIA; ZAKOSEK, ZACHARY; ZENGER, JOHN

PAYROLL: 100,000.00 TO 124,999.99

BASEK, BRIAN; BIEL, RYAN; BOBO, DION; BUENEMAN, THOMAS; CHIAPPETTA, JAMES; CINKAY, WILLIAM;
COIA, JOSEPH; DUREC, EDWARD; KOPACH, SCOTT; KRATOCHVIL, GEORGE; MARTINEK, RAYMOND;
NIEMANN, LANE; PEREZ, RUSSELL RANIERI, VINCE; TAUER, THOMAS; VELAZQUEZ, OSCAR; WALLEY JR,
JON; WEITZEL, PETER

PAYROLL: 125,000.00 AND OVER

ALLEN JR., ALFRED; BELMONTE JR, GUIDO; BOENZI, CHRISTOPHER; DEVINE, CHRISTOPHER;
EHRENBERG, CHRISTIAN; GAEDE, DANIEL; GARCIA, DEBORAH; GARCIA, CARLOS; GRAY, RICHARD;
JOHNSTON, CHRISTOPHER; JURCEKA, GARY; KISER, JOHN; KOPKA, DAVID; KRIBALES, CHRISTOPHER;
KUTT, TIMOTHY; MCCARTHY, TERRI; NALBANDIAN, JOHN; NICHOLL, AUSTIN; PELAYO, RAUL; PINELLI, KYLE;
RAJK, DAVID; ROBERSON, THEODORE; ROULEAU, KENNETH; SCARPINITI, SUSAN; TOUNTAS, DIMITRI;
VUOLO, SCOTT; WEITZEL, ALEX; WILLIAMS, ROBERT; ZDENOVEC, DEREK

TOTAL COMPENSATION: **\$11,723,278**

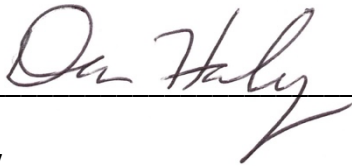
Certificate of the Publisher

Growing Community Media, NFP certifies that it is the publisher of the Riverside Brookfield Landmark. Riverside Brookfield Landmark is a secular newspaper, has been continuously published weekly for more than fifty (50) weeks prior to the first publication of the attached notice, is published in the City/Village of North Riverside, County of Cook, Township of Lyons, Proviso, Riverside, State of Illinois, is of general circulation throughout that county and surrounding area, and is a newspaper as defined by 715 ILCS 5/5.

A notice, a true copy of which is attached, was published one time(s) in Riverside Brookfield Landmark, namely one time per week for one successive week(s). The first publication of the notice was made in the newspaper, dated and published on October 28, 2020, and the last publication of the notice was made in the newspaper dated and published on October 28, 2020. The notice was also placed on a statewide public notice website as required by 715 ILCS 5/2.1.

In witness, Growing Community Media, NFP has signed this certificate by Dan Haley, its publisher, at Oak Park, Illinois, on October 28, 2020.

Growing Community Media NFP

By:  _____

Dan Haley

Publisher

CROSS COUNTRY

Bright future

from page 8

RBHS had been ranked 15th in the state in Class 2A, the division for medium-sized schools, by the website Milesplit.

"Safety first; it's a tough situation," said Brendan Curtin, the associate principle for athletics at RBHS. "I think it makes it tougher, because I think we had a pretty strong team."

A week before, on Oct. 17, the Bulldogs finished second in the Metro Suburban

League conference meet with freshman Cooper Marrs turning in an astounding performance becoming the conference champion by winning the race with a time of 15 minutes, 36 seconds over three miles on a windy day in Kankakee.

Junior Paul Proteau, who has traded off with Marrs all season as the team's top runner, finished second in 15:51. Wheaton St. Francis won the meet and dealt the Bulldogs their only loss of the season by placing five runners in the top 10.

Sophomore Alex Terry finished 15th for the Bulldogs (16:55), while freshman Hayden Marrs, Cooper's twin brother, finished 16th (16:59) and senior Peter Kallas finished 17th (17:04).

Wheaton St. Francis went on to finish second at the regional meet where the top five teams qualified for the sectional.

The future looks very bright for the boys cross country team as they had only two seniors, Kallas and Cruz Herrera, in their top seven. Three freshmen were in the Bulldogs' varsity top seven, which is very unusual in boys cross country. Freshman Jack O'Brien finished 26th at the conference meet at 17:36.

RBHS' Pacourek advances to sectionals

The RBHS girls team was able to run at the regional meet held at Cantigny Park in Wheaton on Oct. 24.

Sophomore Bryce Pacourek advanced to Saturday's sectional as an individual by finishing eighth with a time of 19:46.1 over the three-mile course. The girls team finished eighth out of nine teams in the team standings.

Junior Carmen Guerrero was the Bulldogs' second runner, finishing 31st with a time of 21:48.7. Sophomore Mia Wagner finished 43rd in 22:56.6. The final four runners for the Bulldogs finished one right after another with junior Molly Raymond finishing 47th in 23:09.5, senior Lena Brockway 48th at 23:14.1, senior Viktoria Hansen 49th at 23:23 and senior Samantha Perez finishing 50th at 23:26.4.

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TOTAL REVENUES: \$31,226,267

VENDOR SUMMARY:

AA RENTAL CENTER-2,730; ABC AUTOMOTIVE-4,900; ADMINISTRATIVE CONSULTING-8,000; AIR ONE EQUIPMENT-4,648; AIRGAS USA-6,803; ALAN R MEYER-59,444; ALTORFER INDUSTRIES-6,041; AMERICAN SOCCER-14,172; ANDERSON ELEVATOR-3,174; ANDERSON PEST SOLUTIONS-3,417; ANTHONY ROOFING-19,213; ARCHIE PELLILLO-3,070; ARTISTIC ENGRAVING-3,892; AT&T-26,955; ATLAS BOBCAT-43,608; AXON ENTERPRISE-2,757; BADE PAPER PRODUCTS-2,633; BEACON SSI-13,911; BERWYN'S VIOLET FLOWER SHOP-3,150; BEST OFFICIALS-3,978; BONNIE STEPAN-6,264; BROOKFIELD-NR WATER COMMISSION-1,340,744; BS & A SOFTWARE-17,152; C.O.P.S & F.I.R.E TESTING-6,725; CALL ONE-74,580; CAPERS NORTH AMERICA-7,200; CAPITAL GAINS-7,193; CARGILL-56,550; CDS OFFICE TECHNOLOGIES-54,104; CESAR RUEDA-7,100; CHAFEE CONSTRUCTION-37,300; CHICAGO COMMUNICATIONS-8,053; CINTAS CORPORATION-59,627; CINTAS FIRST AID & SAFETY-6,886; COLLINS & RADJA-3,000;

COMCAST-7,566; COMED-45,537; COOK COUNTY SHERIFF'S TRAINING-3,250; CORE & MAIN-32,754; COSTCO-3,474; CROWN TROPHY-2,501; CUMMINS NPOWER-4,458; DAUGHERTY SALES-13,130; DELL MARKETING-9,717; DIAMOND TOURS-46,004; DOOR SYSTEMS-3,208; ENTERPRISE RENT-A-CAR-10,707; EUGENE RUFFOLO-3,990; FACTORY MOTOR PARTS-10,354; FIREHOUSE SOFTWARE-5,710; FIREHOUSE SOFTWARE - ESO SOLUTIONS-2,855; FIRST ILLINOIS SYSTEMS-5,770; FIRST STUDENT INC-8,292; FLOOR COVERINGS INTERNATIONAL -2,500; FOREMOST PROMOTIONS-7,121; FOREST PRINTING-5,988; FOXIT SOFTWARE-2,941; FREEWAY FORD STERLING-6,084; FULL CIRCLE K9 SOLUTIONS-3,745; GALL'S-2,695; GBJ SALES-9,968; GLOBAL EMERGENCY PRODUCTS-11,126; GOLD MEDAL PRODUCTS-2,657; GONE TRAVL'N-16,603; HAGG PRESS-7,952; HEALTH ENDEAVORS-4,768; HENRY SWADE-12,174; HINSDALE NURSERIES-26,650; HOME DEPOT CREDIT SERVICES-8,366; IDEAS-25,198; ILLINOIS ALARM SERVICE-9,620; ILLINOIS FIRE CHIEFS ASSOC-6,790; ILLINOIS PUBLIC SAFETY-8,406; ILLINOIS STATE TREASURER-5,232; IMAGE PLUS-4,308; IMPACT NETWORKING-5,474; IMRF-207,244; IN PARTICULAR-15,250; INDUSTRIAL CONSTRUCTION-6,116; INFRASEARCH-22,500; IPBC-2,517,791; IRS-244,805; ITSAVVY-26,480; JAMES & WILLIAMS JEWELERS-4,851; JOHN TOMAN-11,700; KARLSON GARZA, LLC-3,656; KARYN BYRNE-13,660; KEARNS DESIGN GROUP-5,541; K-FIVE CONSTRUCTION-7,428; KIESLER'S-15,061; KOMAREK SCHOOL DISTRICT 94-3,396; KONICA MINOLTA-2,591; KONICA MINOLTA BUSINESS-8,055; KONICA MINOLTA PREMIER FINANCE-7,862; LAGRANGE PARK ACE HARDWARE -7,011; LAUTERBACH & AMEN-37,760; LAWSON PRODUCTS-9,878; LCW COACH-3,470; LEAHY-WOLF-6,953; LEHP MANAGEMENT-7,605; LEONARD B. CANNATA-2,600; LEXIPOL, LLC-16,392; LIGHTNING PREDICTION SERVICE-7,800; LION GROUP, INC-2,653; L-K FIRE EXTINGUISHER-2,548; M & J ASPHALT PAVING-141,520; MABAS DIVISION XI-10,000; MACY'S-3,317; MARILYN MICHALS-5,559; MASTER J KIDD -18,540; MATER CHRISTI CHURCH-3,250; MEADE ELECTRIC COMPANY-49,810; MEEKHOF TIRE OF SOUTH HOLLAND-10,664; MEGGITT TRAINING SYSTEMS-5,537; MESIROW INSURANCE SERVICES-3,309; METRO COLLISION & GARAGE-15,165; MICHELLE COLUCCI-3,510; MID-AMERICA SPORTS ADVANTAGE-5,516; MIKE'S CONCRETE-50,294; MINUTEMAN PRESS OF LYONS-14,689; MITCHELL VAUGHT & TAYLOR-62,455; MPC COMMUNICATIONS & LIGHTING-4,205; MUNICIPAL INSURANCE COOPERATIVE-447,376; MUNICIPAL SYSTEMS-10,200; NICOR GAS-25,671; NORTH AMERICAN SAFETY, INC-2,718; NORTH EAST MULTI-REGIONAL-3,050; NR GOLDEN AGERS-2,500; NORTHERN ILL POLICE ALARM SYS-6,205; NOVOTNY ENGINEERING-145,214; ODELMAN & STERK-178,438; OFFICE DEPOT-22,883; OZINGA READY MIX CONCRETE, INC-3,959; PADDLE PALACE-3,590; PARAMEDIC SERVICES-587,044; PARTS 3-13,097; PETRUCCI ORTHOPEDICS-2,700; PETTY CASH-22,876; PITNEY BOWES-7,438; PNC EQUIPMENT FINANCE-131,454; PREFERRED PLUMBING-5,465; PREMIER WORLD DIS-

COVERY-25,142; PUTTERMAN ATHLETICS-14,632; RC SYSTEMS-3,125; RAY O'HERRON CO-38,434; REGIONAL TRUCK EQUIPMENT-2,911; RESERVE ACCOUNT-14,500; RICCIO CONSTRUCTION-896,624; RIEKE OFFICE INTERIORS-11,226; RIZZA ENTERPRISES-45,883; ROBERT L. KALLIEN JR., AICP-14,467; ROBERT ANDREAS & SONS-6,350; RONCO INDUSTRIAL SUPPLY-4,589; ROSE ZAPLETAL-2,788; ROY STROM COMPANY-696,898; RUSH TRUCK CENTERS OF IL-5,199; S & M JANITORIAL-55,570; SAM'S CLUB-11,163; SAWYER FALDUTO ASSET MGMT-24,260; SEGUIN GARDENS & GIFTS-2,707; SEILER INSTRUMENT & MFG-3,118; SENSUS USA-3,722; SERVPRO OF LAGRANGE PARK-17,628; SIDNEY MCNEAL-4,105; SIX FLAGS GREAT AMERICA-3,482; SOS TECHNOLOGIES-5,494; SOUND WORKS PRODUCTIONS-3,325; SPORTSFIELDS-2,525; SPRUCE IT UP LANDSCAPING-20,715; STANDARD EQUIPMENT-3,282; STATE CHEMICAL SOLUTIONS -2,974; STATE TREASURER-2,733; STRYKER SALES CORPORATION-6,028; TARIQ DANDAN-64,800; TECHNO CONSULTING-50,594; TELCOM INNOVATIONS GROUP-7,337; THE BANK OF NEW YORK MELLON-862,910; THE EAGLE UNIFORM-5,068; THE FUN ONES-3,415; THE LOCKER SHOP-7,181; THE ROOSEVELT GROUP-44,000; THOMAS J BRESCHIA-50,400; THOMPSON ELEVATOR INSPECTION SERVICES-6,161; THOMSON WEST-4,600; TRAVEL INSURED INTERNATIONAL, INC.-2,863; TRIGGI CONSTRUCTION-11,950; TRUGREEN-6,549; TWILIGHT PARTY RENTAL-4,144; TWILIGHT PORTABLE RESTROOMS-8,606; TWIN SUPPLY LTD-5,179; ULINE-3,263; UNITED COFFEE SERVICE-9,977; UNITED RADIO COMMUNICATIONS-6,122; US POST OFFICE-12,304; VANTAGEPOINT TRANSFER AGENT-17,056; VERIZON WIRELESS-18,199; VINTAGE TECH-11,431; VISION SERVICE PLAN-30,204; VS PRINTING SERVICES-3,207; WARREN OIL-68,048; WC3-270,281; WEDDING BAND ENT, LLC-4,500; WEDNESDAY JOURNAL-4,241; WEST CENTRAL MUNICIPAL-15,806; WEST COOK COUNTY SOLID WASTE-4,818; WEST TOWN MECHANICAL-35,272; WILLIAM A. RANDOLPH, INC-10,000; WINKLER'S TREE SERVICE, INC-120,496; WINTER EQUIPMENT COMPANY-3,076; WIRFS INDUSTRIES, INC.-4,656; WSSRA-74,401; WURTH USA, INC.-2,664; ZEIGLER FORD-16,568; EXPENSE DISBURSEMENTS UNDER 2,500-369,852

TOTAL VENDORS: \$11,820,296

COMPENSATION SUMMARY:

PAYROLL: UNDER \$25,000

ABALDE, DAVID; ALMAGUER, MARTHA; ALVARADO, ALYSSA; ANAYA, SELENE; ANGELINI, MARIE; ARROYO, DIEGO; BANAHAN, MATTHEW; BERSHEID, MICHAEL; BINDER, MATTHEW; BISULES, NICHOLAS; BISTYAK, DORIS; BOULAHANIS, ERIC; BZDYL, JAMES; BZDYL, PATRICIA; CASHIN, JAMES; COCHRAN, KENDALL; CUBIE, FREDDIE; CZAJKA, DEBORAH; DECOSOLA, JANICE; DELANGEL, JOSE; DELANGEL, VALERYE; DEMAURO, KELLEY; DEMOPOULOS, HARALAMBOS; ESPOSITO, ANGELO; FARKASCHEK, JOSEF; FIORE, GENNARO;

FLORES, FERNANDO; FORD, MOIRA; GABINO, SHERRI; GEORGOPOULOS, JETTE; GERSTNER, ETHAN; GOMORCZAK, CASEY; GONZALEZ, AMAYA; GONZALEZ, JOSE; GRIFFIN, NORETTA; HALVEY, JOAN; HAMILTON, FIONA; HAMILTON, MIA; HERMANEK, HUBERT; HERRERA, DESTINY; JENSEN, TAYLOR; JIMENEZ, AARON; JIMENEZ, AALIYAH; JIMENEZ, ANTONIO; KASPER, ROBERT; KERKE, MATTHEW; KRASKA, KENNETH; LITAVECZ, MORGAN; LUKWINSKI, WILLIAM; MAHER, BRIDGET; MAHER, MAXWELL; MANDEL, MARYBELLE; MARTINSON, ADAM; MASCITTI, NICK; McDONALD, SAMANTHA; MENGONI, JOSEPH; MICHALOPULOS, KOULA; MILLIGAN, KRISTEN; MOORE, JAMES; NIESLUCHOWSKI, MIKE; O'BRIEN, AMBER; O'BRIEN, DELANEY; O'KANE, KIMBERLY; O'KANE, PATRICK; PASSARO, NATALIE; PHILLIPS, KAREN; QUAID, MICHAEL; QUAID, PATRICK; QUINN, GLEN; QUINN, JENNA; RANIERI, KATHLEEN; RIZZO, JUDITH; ROSA, ADELINA; SALAMANCA, ABIGAIL; SARRO, THERESA; SAVAGLIO, MEGHAN; SCHROEDER, NICK; SPROVIERI, EILEEN; STACK, CHARLES; SUBA, JOHN; SULLIVAN, MICHAEL; SVENY, GRIFFIN; TACCOLA, MARYLOU; TINTERA, JACK; VERA, GISELLE; WELLS, ADRIANA; WILLIAMS, ELLA; WINKLER, GRANT; WITT, BRANDI

PAYROLL: 25,000.00 TO 49,999.99

BEDNARZ, PAUL; BENSFIELD, THOMAS; BRAZDA, VIRGINIA; CERNOCK, SUSAN; CHAPP, MATTHEW; CLEMENS, WILLIAM; COLLIER, NICOLE; COZZONE, MICHELLE; CULAFIC, LAURA; FOSTER, GLORIA; GILL, ROBERT; HERRMANN, DAVID; KROPACEK, GERALDINE; KRASKA, JANET; LECHOWICZ, ANTONINA; MANGANO, MICHAEL; MULLIN, ROBERT; O'BRIEN, JULIE; PIERCE, RICHARD; ROULEAU, BRYANT; THOMPSON, LANCE;

PAYROLL: 50,000.00 TO 74,999.99

COURTNY NITZ, MINOR; CULAFIC, PETER; DANIEL, SARA; DUREC, ELIZABETH; EHRENBERG, MAEGAN; ESNER, JAMES; FERNANDEZ, JOANNE; FILEC, FRANCIS; GRAHAM, BONNIE; JANDAK, DONNA; JANOWIAK, ARTHUR; KOSIK, JEROME; KOVAR, DANIEL; KROCHMAL, BONNIE; NOVAK, ANTHONY; NOVOTNY, CATHERINE; SEBEK, RYAN; SINOPOLI, JAMES; URBINATI, RICHARD

PAYROLL: 75,000.00 TO 99,999.99

BELMONTE, SHERRI; BIALAS, JAMES; CHAMPION, MICHAEL; CZERAK, JOSHUA; DESANTIS, ROCCO; DOOLING, LENORA; DROPKA, MILISSA; ECK, MICHAEL; ERIKSEN, DWAYNE; FOY, PAMELA; GARVEY, SANDRA; GROSSE, LORI; HICKEY, SCOTT; JENNINGS, JOHN; MANGIANTINI, MARISA; MROZIK, TERESA; O'ROURKE, SANDRA; RAYBURN II, JOHNNY; RITACCA, ANTHONY; SALVINO, DOMINIC; SCHMALZ, FRANK; SCHOEMER, RICHARD; SLAK, ROBERT; SOYER, RICHARD; SZCZESNIAK, THEODORE; TERPSTRA, BRIAN; VUOLO, PATRICIA; ZAKOSEK, ZACHARY; ZENGER, JOHN

PAYROLL: 100,000.00 TO 124,999.99

BASEK, BRIAN; BIEL, RYAN; BOBO, DION; BUENEMAN, THOMAS; CHIAPPETTA, JAMES; CINKAY, WILLIAM; COIA, JOSEPH; DUREC, EDWARD; KOPACH, SCOTT; KRATOCHVIL, GEORGE; MARTINEK, RAYMOND; NIEMANN, LANE; PEREZ, RUSSELL; RANIERI, VINCE; TAUER, THOMAS; VELAZQUEZ, OSCAR; WALLEY JR, JON; WEITZEL, PETER

PAYROLL: 125,000.00 AND OVER

ALLEN JR., ALFRED; BELMONTE JR, GUIDO; BOENZI, CHRISTOPHER; DEVINE, CHRISTOPHER; EHRENBERG, CHRISTIAN; GAEDE, DANIEL; GARCIA, DEBORAH; GARCIA, CARLOS; GRAY, RICHARD; JOHNSTON, CHRISTOPHER; JURCEKA, GARY; KISER, JOHN; KOPKA, DAVID; KRIBALES, CHRISTOPHER; KUTT, TIMOTHY; MCCARTHY, TERRI; NALBANDIAN, JOHN; NICHOLL, AUSTIN; PELAYO, RAUL; PINELLI, KYLE; RAJK, DAVID; ROBERSON, THEODORE; ROULEAU, KENNETH; SCARPINITI, SUSAN; TOUNTAS, DIMITRI; VUOLO, SCOTT; WEITZEL, ALEX; WILLIAMS, ROBERT; ZDENEVEC, DEREK

TOTAL COMPENSATION: \$11,723,278