

CERTIFICATION

I, Thomas J. Pavlik, certify that I am the duly sworn City Clerk,  
City of Berwyn, Cook County, Illinois and further certify that the  
attached

DOCUMENT

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Is/are a true and exact copy/copies of the City of Berwyn's  
Annual Treasurer's Report for the fiscal year ending  
December 31, 2006

The original/s is/are on file in my office.

Dated at the City of Berwyn, Berwyn, Illinois this 26th day of June, 2007

  
\_\_\_\_\_  
Thomas J. Pavlik  
City Clerk



RECEIVED BY  
COOK CO. CLERKS OFFICE

JUN 25 2007  
*2007*

DAVID ORR  
TAX EXTENSION DIVISION

City of Berwyn, Cook County, Illinois  
 Annual Treasurer's Report  
 For the fiscal year ended December 31, 2006

**Receipts Summary:**

TAXES, PROPERTY (CITY)	6,808,207.70
TAXES, PROPERTY (LIBRARY)	1,328,034.49
TAXES, PERS. PROP. REPLACEMENT	218,025.72
TAXES, STATE INCOME	5,132,140.94
TAXES, PULLTABS & JAR GAMES	4,990.60
TAXES, 1% STATE SALES	2,886,605.38
TAXES, HOME RULE SALES	1,957,206.56
TAXES, MUNICIPAL UTILITY	3,978,667.62
TAXES, LIQUOR	169,765.14
SALE OF GAS (FROM COB PUMPS)	59,684.13
BUILDING ESCROW DEFAULT	2,500.00
SENIORS, VEHICLE STICKERS	140.00
PASSENGER, VEHICLE	888,187.55
R V	4,260.00
MOTORCYCLE,TRANSFER,AND DEALERS	6,950.50
TRUCKS	139,534.50
LICENSE, BUSINESS	295,301.33
LICENSE, LIQUOR	190,501.67
PERMITS, COMMUTER PARKING	105,190.00
PERMITS, ELECTRICAL	46,390.00
PERMITS, MUNICIPAL PARKING	23,795.00
PERMITS, BUILDING	233,076.50
PET TAGS	6,360.00
PASSENGER VEHICLE	88,245.00
PERMITS, LOCAL IMPROVEMENT	393,996.00
PET TAGS	87,135.00
CERTIFICATE OF COMPLIANCE	103,458.40
FINES, COURT	191,208.52
FINES, VIOLATION	1,508,302.08
FINES, LOCAL ORDINANCE	3,750.00
FINES, ADJUDICATION COURT	216,333.00
REPORT, POLICE	26,142.00
C TICKETS (COMPLIANCE)	107,985.00
REPORTS, FIRE	380.00
REAL ESTATE TRANSFER	2,915,138.57
FRANCHISES	367,599.96
FEES, FUNERAL DIRECTOR	1,180.00
FALSE ALARMS	2,375.00
ELECTRICAL SIGN INSPECTION	47,915.00
TAXES, UTILITY - REIMBURSEMENT	451.92
AFTER THE FACT FINE	2,968,710.86
COMMUTER PARKING METERS	61,022.12

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 TAX EXTENSION DIVISION

SIDEWALK COLLECTIONS	40,131.50
COMMUTER PARKING OPERATION	350.00
PARAMEDIC COLLECTIONS	906,201.17
PARAMEDIC MRI TRANSPORTS	290,875.00
INTEREST INCOME	68,785.90
INTEREST INCOME ON INVESTMENT	19,389.71
INTEREST INCOME ON OTHERS	51,506.55
STATE ALLOTMENT / HIGHWAY MAINTENANCE	134,466.56
ATHLETICS - RECREATION	102,996.54
ADULT PROGRAMS - RECREATION	31,290.00
CHILDREN PROGRAMS - RECREATION	105,089.51
POOL	73,983.07
TAXES, GASOLINE	148,917.84
TELEPHONE COMMISSIONS	16.35
VENDING MACHINE - RECREATION	1,397.76
SPECIAL EVENTS	2,374.00
VIDEO MACHINE - RECREATION DEPARTMENT	270.00
TAX, PARKING LOT	68,967.34
TAX, VIDEO	64,909.46
CONCESSION STAND - RECREATION	29,107.00
HANDICAPPED RENEWALS	760.00
SCRAP IRON SALES	587.33
FALSE ALARMS	11,050.00
YOUTH COMMISSION	150.00
SPONSORSHIPS	21,492.60
FINGER PRINTS	1,755.00
RANGE RENTAL	9,100.00
CELL TOWER RENTAL	25,186.93
OTHER MISCELLANEOUS REVENUES	101,933.17
SENIOR BUS ADS	37,750.00
GRANT- DCEO	250,000.00
APPLICATIONS - POLICE & FIRE	6,200.00
DAMAGE TO PROPERTY NON-PUBLIC WORKS	150.00
DAMAGE TO PROPERTY NON PUBLIC WORKS INS	58,096.72
TRANSFER IN MFT SALARY RECORDED IN 11	260,000.00
POLICE PENSION R.E. TAX ALLOCATION	378,023.15
REIMBURSEMENT, RECREATION CDBG FUNDS	17.20
REIMBURSEMENT, LEGAL	2,521.22
REIMBURSEMENTS - FINANCE	14,220.70
REIMBURSEMENTS - FIRE	20,716.57
REIMBURSEMENTS - POLICE	64,519.31
REIMBURSEMENTS - BUILDING	12,218.66
REIMBURSEMENTS - COMPUTER SERVICES	4,477.54
REIMBURSEMENTS - STREETS	3.25
REIMBURSEMENTS - LIBRARY	189.20
REIMBURSEMENTS - RECREATION	1,928.13
REIMBURSEMENTS - COMMUNITY OUTREACH	1,500.00
REIMBURSEMENTS - PUBLIC WORKS	39,591.46
REIMBURSEMENTS WORKMENS COMPENSATION	19.02
REIMBURSEMENTS - 6545 W. STANLEY	5,000.00

REIMBURSEMENTS - ELEVATORS	5,850.00
FLEET LABOR REIMBURSEMENT	18,860.00
BOOK FINES	16,698.83
LIBRARY RENTAL REVENUE	25,437.00
LIBRARY PER CAPITA REVENUE	66,520.70
LIBRARY MISC. REVENUE	43,801.87
CDBG 2006 ADMINISTRATION	548,121.11
SENIOR CITIZEN PROGRAMS	5,229.25
GRANT - FIRE DEPARTMENT	20,895.66
ASSISTANT FIREFIGHTERS GRANT	126,950.45
JUSTICE AUTHORITY GRANT (JAG)	7,456.17
GRANTS - POLICE	85,135.58
GRANT - LOCAL LAW ENFORCEMENT	34,946.63
GRANT- IDOT- TRAFFIC SAFETY	10,287.77
GRANT - OUTREACH	10,000.00
GRANT - OUTREACH / LAW ENFORCEMENT	90,000.00
PROJECT INCOME	22,748.00
GRANTS RECEIVED	1,148,647.42
INTEREST REVENUE	15,158.50
BOND PROCEEDS	1,939,506.67
TAXES - CERMAK ROAD - TIF	1,636,704.04
INTEREST INCOME	82,338.78
INTEREST INCOME	12,905.78
BOND PROCEEDS	725,000.00
INTEREST INCOME OGDEN AVENUE - TIF	16,861.58
INTEREST INCOME	32,694.89
BOND PROCEEDS	8,850,000.00
INTEREST SP ASSESSMENT	272.83
ASSET SEIZURE - STATE	123,378.16
INTEREST INCOME	1,876.92
FOREIGN FIRE INSURANCE TAX	21,747.29
MFT - STATE ALLOTMENT	1,591,130.99
GRANTS - PUBLIC WORKS	11,090.00
PLUMBING INSPECTION	28,445.00
FEES, TAP	14,530.00
DAMAGE TO CITY PROPERTY - INSURANCE PMT.	18,411.77
WATER SALES-COMMERCIAL	1,467,715.81
WATER SALES-RESIDENTIAL	3,531,718.53
WATER AND SEWER MISC CHARGES	710.00
PARKWAY USE	3,575.00
SALES, METER	13,750.00
MISCELLANEOUS	42.57
SALARY DEDUCTIONS - PLAN MEMBERS	648,905.00
INVESTMENT INCOME	706,449.00
NET CHANGE IN FAIR VALUE	1,467,328.00

## Compensation Summary:

Last Name	First Name
Under \$25,000	
ADAMS	KYRA
ADOLF	ANTHONY
AHRENS	ERICH
AKIM	MICHAEL
ALEO	CHRISTINA
ALEXANDER	JANIE
ALMEIDA	FALEESHA
ALVAREZ	MODESTO
ALVAREZ	VICTORIA
AMADOR	JOSE
ANDERSEN	KRISTINE
ANDREJEVIC	DANIEL
ARANDA	VICTOR
ARREOLA	BRIGIDA
ATKINS	KAITLYN
AYALA	JYNETTE
BAHR	JENNIFER
BANDA	JESSICA
BARRERA	RAY
BARRON	JACQUELINE
BASILIO	MARICRUZ
BEASLEY	CAROL
BELCASTER	JOEY
BELCASTER	ROSALIE
BELL	RASHAUN
BELVEDERE	JOSEPHINE
BENDA	JOHN
BENKER	STEVEN
BERROUT	SELENA
BERTUCA	ANTHONY
BILOTTO	EUGENE
BIRTELL	ANITA
BOLEC	RICHARD
BONADONNA	TERRY
BONILLA	FELISITA
BONK	NEIL
BORCZON	ERIK
BORJAS	ANGEL
BORON	SAMANTHA
BOSANAC	ROBERT
BRADSHAW	CHARLENE
BRANDT	EUGENE
BRAZES	JUDITH
BREAKEY	COLLEEN
BROCATO	BENEDICT
BROWN	JASMINE
BUCIO	JESUS
BUCYK	SAMANTHA

BULSTER	DANNY
BULSTER	TIMOTHY
CABALLERO	MARINA
CANNELLA	SHARON
CARDENAS	JOSE
CARLILE	STEPHANIE
CARLOS	SAMUEL
CARNEY	MARY
CARPITA	JESSICA
CARRASQUILLO	DAVID
CARRILLO	URIEL
CASA	ANNE MARIE
CASTORENA JR.	GERARDO
CEBALLOS	CONNIE
CENTRACCO	CARLY
CENTRACCO	MICHAEL
CERINO	DEIDRE
CERVANTES	ALMA
CERVANTES	AMANDA
CHAPMAN	NONA
CHASEN	KRISTA
CHRASTKA	ELIZABETH
CHRISTMAN	RANDALL
CHRISTMAN	TAMMY
CIACCIO	CARL
CIRCELLI	CHRISTINA
CISNEROS	CLAUDIA
CLARK	SUSAN
CLEMENTS	CARLY
CLOSE	CARLA
CONDON	SEAN
CONNELLY	MARIE
CONSALVO	ANTHONY
CONTRERAS	EILEEN
CORDOVA	ELIZABETH
CORRIGAN	SARAH
COSINO	TAWNEE
COSTANZO	JOSEPH
COVALIU	ANCUTA
COZZI	HEATHER
CROWLEY	PATRICK
CROWLEY	RYAN
CRUZ-RIOS	EDNA
CUPIC	ALEKSANDER
CUPIC	SANDRA
CWIK	EDWARD
CZARNOWSKI	EMILY
DASTICE	SAMANTHA
DASTICE	SARA
DEDIOS	LYNETTE
DEGUTIS	JENNIFER
DEL MEDICO	MARY
DELFIACCO	CYNTHIA
DELGADILLO	ESTEBAN

DELGADO	CIRO JOSE
DELGADO	YANET
DEMBOWSKI	GREGORY
DEPCIK	MARY ELLEN
DIAZ	AMELIA
DIMENNA	LORETTA
DIPADOVA	FRANK
DOBBS	CARL
DONOVAN	CHRISTOPHER
DORTCH	KAILEEN
DRENTH	TIMOTHY
DUCIBELLA	JOSEPH
DUDASIK	KATHY
DUDZIK	COURTENAY
DUPLANCICH	CHRISTINA
DUPLANCICH	MICHELLE
ERICKSON	JOEL
ESPINOZA	CARMEN
ESPINOZA	MARA
ESPINOZA	PHILLIP
ESQUIVEL	ERIK
FEDDELER	TIANA
FELLOWS	MICHAEL
FLIGEL	STEVEN
FLORES	JESSICA
FOLKERS	PHILLIP
FOX JR.	ROBERT
FRANCO	YADIRA
FRANKLIN	JOHN
FRAPANPINA III	JOSEPH
FREDERICK	ANASTASIA
FRESE	TINA
FROHLICH	LAURIE
FUENTES	SERBANDO
GAEGER	LISA
GAJDA	GLADYS
GALLAGA	LORENZO
GALLAGA	NICOLE
GALLAGHER	MICHAEL
GALLO ZIVOJNOVIC	GINA
GAMINO	SALVADOR
GAMINO	SETH
GARCIA	ANGELINA
GARCIA	DAVID
GARCIA	LISA
GARCIA	MARISSA
GARCIA	MICHAEL
GARCIA	VICTOR
GARZA	LUCERO
GELETKA	ANDREW
GENNETT	MICHAEL
GLINKA	BARBARA
GOERGEN	CHARLES
GONZALEZ	CHRISTAL

GONZALEZ	DANIELLE
GONZALEZ	HUMBERTO
GONZALEZ	ISABEL
GONZALEZ	JULIE
GRABARCZYK	JAMES
GRAGNANI	MATTHEW
GRAGNANI	MICHAEL
GRAGNANI	TINA
GRANADOS-CASTRO	MARIA
GRUMBOS	DENO
GUTIERREZ	STEPHANIE
GWODZIK	CONRAD
HABERCOSS	KRISTYN
HAINSWORTH	KENNETH
HANNIGAN-ALEO	MICHELLE
HARVEY	CAROLYN
HASTINGS	JACQUELINE
HEALY	BRENNA
HELTSLEY SR.	DARRELL
HERNANDEZ	GEMA
HERNANDEZ	JOSE
HERNANDEZ	MARIANA
HETMAN	VIRGINIA
HOFRICHTER	PHILLIP
HOGER	KRISTEN
HOUDEK	MARTHA
HOWARD	ANNIELORIE
HUANTE	NIKKO
HUSICK	THOMAS
IRMICK	ANN
JAGUS	JOANN
JAMES	THOMAS
JANCIK	CARON
JANDA	CARRIE
JANDA	JEFFREY
JANKOWSKI	CHRISTIAN
JARNAGIN	MARK
JAROSZ	DARIUSZ
JAWOR	JASON
JEPSEN	KRISTEN
JEPSEN	KRISTEN
JICHA	CHRIS
KAMPE	CORINNE
KARMIA SR.	WILLIAM
KEATING	PAUL
KLESZCZEWSKI	LAVERNE
KOCHLER	DEBRA
KONIECZNY	THERESA
KRAFT	ERIC
KRASNY	LAURA
KUCHARZ	CHARLES
KUCHARZ	DAVID
KUNKEL	LEONARD
KUNTZ	DAVID



KUSPER	DONALD
LA SALVIA SR.	MICHAEL
LAGUARDIA	CATHERINE
LANE	BERNARD
LANE	SHANNON
LAPELLE	SALLY
LARIOS	RAQUEL
LAWRENCE	LESLEY
LEAHU	BENJAMIN
LECHUGA	YARASLIE
LEGARE	WILLIAM
LEVY	ALISON
LEVY	JILLIAN
LIMAS	RENE'
LIZCANO	ROSA
LLOYD	PAMELA
LONG	MARIBETH
LOPEZ	SAMANTHA
LOPEZ	STEVEN
LOPEZ	VALENTIN
LOPEZ	XAVIER
LORENZI	SHARON
LOTITO	JOSEPH
LOVERO	ROBERT
LOVERO	TOM
LYZBICKI	DAVID
MACIAS	NORMA
MACIAS	VERONICA
MAHAY	BARBARA
MARIN	NATALIE
MARTINEZ	MARTHA
MATOOK	VICTOR
MC MAHON	TIMOTHY
MCNAMARA	KRISTEN
MCNERNEY	KEVIN
MEISTER	PAULA
MELENDEZ	GENNESIE
MELENDEZ	LUIS
MENDEZ	ANGEL
MERICA	CASSANDRA
MIRANDA	JESSE
MOLINA	ROXANNE
MOMBELA	EDWINA
MORALES	ROBERT
MORENO	ENNIO
MOY	WANDA
MULAC SR.	ROBERT
NAFZIGER	CAITLIN
NARANJO	GEORGE
NAVAR	ESPERANZA
NAVARRO	LEONAIR
NEKOVAR	CURTIS
NEWCOMB	KRISTEN
NOWAK	MEGAN

O LEARY	MICHAEL
OCAMPO	CHRISTINE
O'CONNOR	BRIDGETTE
OJEDA	GISELLE
ORTICELLI	JACKIE
ORTIZ	ANDREW
ORTIZ	HELEN
ORTIZ	MICHELLE
OSTIGUIN	RICARDO
PALES	MICHAEL
PARRIS	KATHLEEN
PATER	GERARD
PATER	GREGORY
PATERA	DESIREE
PAVLIK	ALISON
PECORARO	TONI
PEREZ	ANGEL
PEREZ	JUAN
PERRI	ANTHONY
PERSIN	MILTON
PETERSON	TERRI
PETRACEK	JERRY
PHELAN	MICHAEL
PHIPPS	JESSICA
PIEDRASANTA	ANA
PILLOT	KIMBERLY
PINA	OSCAR
PISCOPO	JANICE
POLONCSIK	JONATHAN
POSTELL	ANTHONY
PULLIA	NICOLE
QUINONES	JONATHAN
RAIMONDI	MARGO
RAMOS	SANTIAGO
RAUB	MATTHEW
REBERSKI	SHANNON
REGENDEZ	GENESIS
REINA	CARL
REYES	ANITA
REYES	DESIREE
REYES	JESSICA
REYES	VERONICA
REYNOLDS	MICHAEL
RIVAS	ANTHONY
RIVERA	MARK
RIVERA	RUDOLPH
ROAKE	BRIAN
RODRIGUEZ	ELOISA
RODRIGUEZ	JOSE
RODRIGUEZ	ROCIO
ROMERO	MARIA
ROTH	NICOLE
RUIZ	CARLOS
RYBAK	GERALDINE

SABA	MEGAN
SALVATORE	WILMA
SAMMONS	THOMAS
SAMPSON	CARITA
SAMPSON	CASSAUNDR
SANCHEZ	MIVIAN
SANDEL	KATHERINE
SARULLO	SALVATORE
SCACCIA	VALERIE
SCARDINA	JOE
SCARLATA	LUKE
SCHABOWSKI	JUSTIN
SCHABOWSKI	MATT
SCHUMACHER	CRAIG
SCOTT	DOLISA
SEARS	MARIE
SELK	ANGELA
SELK	WILLIAM
SENESE	NICOLE
SERPICO	CHERYL
SERPICO	MICHAEL
SERRANO	JONATHAN
SEXTON	LEANN
SHARPE	LINDA
SHEEHAN	THOMAS
SILVA	HECTOR
SIMPSON	ANNA
SINDLER	CAROLE
SIRGEDAS	CALLI
SKOREPA	TIMOTHY
SKRYD	MICHELE
SKRYD	THOMAS
SLADEK	LINDA
SLADEK	LORETTA
SMITH	ADREIAN
SMITH	BRIAN
SMOGOLSKI	BENJAMIN
SOMMARIO	JOHN, JR.
SOTO	ANGELICA
SPADA	MIKE
SPRATFORD	BECKY
STACK	KIMBERLY
STANGE	LAURA
STEFANO	MADELINE
STILLO	NICHOLAS
STINSON	TROY
STOKES, JR.	DARNELL
STORINO	MARIE
SUCHY	JOSEPH
SULLIVAN	DONNA
SVATOS	ANNA MARIE
SVATOS	CLINTON
SWASKO	RACHEL
SZYMONIK	CHARMAINE

TERMINI	DOLORES
TERRELL-COLLYMORE	FRANCINE
THIBO	ADAM
TIMMONS	KELLY
TOKARCZYK	KEN
TOMAN	RICHARD
TOMASELLO	MICHELE
TOVAR	EDWARD
TREVINO	JOHANNA
TREVINO	LISA
TRICKA	JAMES
TROFINCHUK	ROBERT
TUCCI	JOSEPHINE
ULRICH	EVA
UPHUES	ROBERT
VALENCIA	FERNANDO
VARGAS	VALARIE
VARGAS	VERONICA
VASQUEZ	ELMA
VAZQUEZ	ANDRE
VAZQUEZ	KENIA
VECERA	ELAINE
VEGA	ENRIQUE
VELAZQUEZ	ILEANA
VESELY	NICHOLAS
VILLA	MARIBEL
VRCHOTA	FRANK
VRTIS	ELIZABETH
WALDEN	CASSANDRA
WARD	AMANDA
WASZAK	SCOTT
WEILMUNSTER	SHARON
WEINER	MARK
WHITE	SCOTT
WHITLOW	OLIVER
WILKINSON	GIANA
WIRTZ	JOHN
WOLFE	EDWARD
ZAMUDIO	JOSIE
ZARATE	BIANEL
ZARCO	CHRISTINA
ZUGANELIS	JAMES
\$25,000 to \$49,999.99	
ALVAREZ	DOREEN
AMBROSIA	NICOLE
ANTOSIAK	MARK
AUSTEN	VERNA
BELCASTER	JOSEPH
BELICE	DEBBIE
BENAKOVICH	DENNIS
BERWICK	TIMOTHY
BOGUSCH	SUSAN
BOLEC	MICHELLE
BRADLEY	SUSAN

BROWN	JANAIYA
BUCCIERI	ANTIONETTE
BUONICORE	ALFONSO
CHRISTIANO	FRANK
CIONE	SCOTT
COUNTS	ROBERT
CURTIS	DOROTHY
DABROWSKI	JOSEF
DAPISA	MICHAEL
DIAZ	JAIME
DIAZ	SERGIO
ENRIGHT	DOLORES
FELLOWS	LINDSAY
FLYNN	JOHN
FRANK	MARY
GATLIN	JANET
GILBERT	KRISTY
GORCHOS	DENISE
GREEN	ANTHONY
HADJIOANNOU	JOHN
HARALAMOS	DEBRA
HARALAMOS	JOHN
HELWIG	JUANITA
HENNIGH-CLAUSEN	TAMMY
HERSICK	JESSICA
HIRSCHBERG	MAUREEN
HOWARD	THOMAS
IOVINELLI	LUNA
JEPSEN	DIANE
KEATING	JOSEPH
KIKUCHI	ANDREW
KLEIN	K
KREJCA	JOANN
KWIATKOWSKI	RONALD
LADAS	EVANGELOS
LANDON	MARY
LEPIONKA	GRZEGORZ
LEYH	WILLIAM
LLOYD	BARBARA
LORR	KEVIN
MALONEY	EDWARD
MANN	JODY
MANNO	LARRY
MARTINUCCI	RALPH
MATARAGAS	SUSAN
MC GLONE	JERRY
MCALEER	MARIANNE
MOMBELA	ALEXANDER
MONTAVON	CYNTHIA
MONTIEL	ANTONIO
NYE	ROBERTA
O'CONNOR	GERALD
PACIONE	THERESA
PADUCH JR.	FRANK

PAVLIK	THOMAS
PERLOT	BRIANA
RINEHART	DAWN
ROGOZ	RICHARD
ROHMANN	CATALINA
RYAN	PATRICK
RYSZ	EVELYN
SEDORE	WAYNE
SHEEDY	TAMMY
SHIRLEY	DEBORAH
SICILIANI	STEVE
SINNOTT SR	ROBERT
SLAWKO	MYRTLE
SOMMESE	LOUISE
STRICKLIN	RALPH
TAYLOR-CAPPELLETTI	DANIELLE
THOMAS	DAWN
TORIELLO	LAWRENCE
VALTIERRA	JOHN
WAGGE	ANGELA
WALKER	JASON
WESLEY	DARLENE
WILK	MONICA
YOUNG	TERRY
ZIEMBA	BARBARA
ZITKO	THOMAS
\$50,000 to \$74,999.99	
BAZALDUA	FRED
BEHRENDT	KATHLEEN
BERNAL	BRENT
BOBAL	THOMAS
CALVELLO	LOUIS
CANERDAY	SAMUEL
CANINO	SAMUEL
CATALANO	BRAD
CAVALIERI	ROBERT
CHAVEZ	JESUS
COKINIS	JOE
CZAJKOWSKI	BRUCE
DEL FIACCO JR	LOUIS
DEROSE	JOSEPH
DOLASINSKI	JOHN
DRENTH	MARY
DWAN	ROBERT
FARNSWORTH	JAMES
FEJT	ROBERT
FITZPATRICK	JOHN
FRANK	JAMES
FRON	JOHN
FRON	RAYMOND
GAMINO	SALVADOR
GRECO	FELIX
HAJER	JEANMARIE
HAYES	THOMAS

HENSLEY	BILL
HILLER	AMY
HILLER JR	WILLIAM
JANDA JR	LEONARD
JICHA	BRIAN
KAPSA	JOHN
KINTNER III	HOWARD
KLEIDON	LOUIS
KOENIG	DONNA
KUTA	JOHN
LEBEAU	DANIEL
LOTITO	JOSEPH
LYONS	MICHAEL
MANN	BRAD
MANNO	RONALD
MARCHAND	JOHN
MARQUARDT	BRIAN
MARTINUCCI	ANTHONY
MARTIRANO	THOMAS
MARZULLO	RUSSELL
MAZZONE	DOMINICK
MICHALEK	JAMES
MIJARES	DEREK
MONACO	ROBERT
NOVACEK	JOHN
O'CONNOR	MICHAEL
OLINGER	DAVID
OLSAUSKAS	ERIC
ORTIZ	JUAN
PILCH	ROBERT
REINA JR	CARL
ROMANO	MICHAEL
ROTH	THOMAS
SALAS	MATTHEW
SCARDINA JR	JOHN
SEGEL	PATRICIA
SEPE	ROBERT
SHAFRAN	JOHN
SHARKEY	PATRICK
SIMEK	JERRY
SMITH	RICKEY
STEINBACH	STEVEN
STEWART	MICHELLE
STILLMAKER	RONALD
STILLO	LEO
STILLO	THOMAS
STILLO	VINCE
SUCHY	DEBI
TERRY	CARMELITA
TOVAR	PATRICK
WAGUESPACK	SCOTT
WARTA	MARK
ZARBOCK	GAVIN

\$75,000 to \$99,999.99

ANDERSON	EDWARD
ANISI	CHRIST
AREIZAGA	JESUS
BARRY	PAUL
BECVAR	THOMAS
BENES	DAVID
BIEDRON	TIMOTHY
BOJOVIC	THOMAS
BRIGGS	EARL
BUFFO	GEORGE
CANTWELL	BRIAN
CATENA	GREGORY
CEYER	BENNO
CHIAPPETTA	MICHAEL
CIROLIA	MICHAEL
CITRO	VINCENT
CLANCY	KEVIN
COMELLA	VINCENT
CONIGLIO	KRIS
CONSIDINE	ROBERT
DAVIDS	BRYAN
DIEBOLD	JOHN
DIMENNA	GREGORY
DRURY	JOSEPH
DUFFY	DENIS
EHLE	DAVID
ENRIGHT	JERRY
FARNSWORTH	MICHAEL
FERET	HENRY
FITZGERALD	JOSEPH
FORMATO	JAMES
FRON	KENNETH
GARDNER	PAUL
GENNETT	ANTHONY
GREEN	DAVID
GREEN JR	JOSEPH
GUISEPPE	JAMES
HAENNICKE	GEORGE
HAMILTON JR	RONALD
HLAVAC	ERWIN
HOELSCHER	THOMAS
HOVORKA	KEITH
HURCKES	CYNTHIA
JANACEK	GLEN
JANATA	JOHN
KENNY	JAMES
KUSHNER	WILLIAM
LAURETO	ANTHONY
MADDEN	DENNIS
MANFREDINI	MARIO
MARTINOVICH	DAVID
MAZZA	LOUIS
METIDO	CARMEN
MOLINARO	SALVATORE



MONTORO	ROGER
O'HALLORAN	JOHN
O'LEARY	DENNIS
ORTIZ JR	RAMON
PAPA	GUY
PELLEGRINO	ANTHONY
PETERGAL	STEPHEN
PETERSEN	JOSEPH
POCIC	GARY
ROBINSON II	JOSEPH
ROBINZINE	KARLAS
ROSIAR	RICHARD
RUSCITTI	WILLIAM
SCARDAMAGLIA	SANDRO
SCHIAVONE	NICHOLAS
SCHUMACHER	JAMES
SCHWANDERLIK	MARK
SIMEK	FRANK
SKRYD JR	THOMAS
SPAGNOLO	MICHAEL
STECHMILLER	JERRY
STOROZYNSKI	PAUL
SWADE	RICHARD
TADROWSKI	JAMES
TATE	THOMAS
TOKARCZYK	BRIAN
VELAZQUEZ	JUDITH
VOKAC	MICHAEL
VOLANTI	RICHARD
WILHITE	DONALD
WOJNAROWSKI	JAMES
WOODS	JOHN
\$100,000 to \$124,999.99	
ARNONY	ROBERT
CAPPETTA	LEILANI
CIMAGLIA	FRANK
CIMAGLIA	MICHAEL
CIONE	MARK
CONOBOY	GERALD
DOMAN	RICHARD
GARRITY	DONALD
HASLER JR	MARTIN
HOWARD	KENNETH
JANECEK	GEORGE
JOHNSON	JEFFERY
KALIVODA	RICHARD
LYNCH	JOHN
MAGNUS JR	JOHN
MICHALEK	GLENN
OCHSNER JR	MICHAEL
O'HALLORAN	THOMAS
PAOLUCCI	CLAUDIO
RIVERA JR	MANUEL
SANTANGELO	JOSEPH

SASSETTI	JAMES
STILLO	LOUIS
WASZAK	KENNETH
ZOLECKE	KENNETH
Over \$125,000	
MANFREDINI	GIORDANO
O'HALLORAN	DENIS
ZAHROBSKY	JAMES
Total Compensation	\$ 21,008,842.58

### Disbursement Summary:

24/7 PLUMBING & SEWER LLC	5,940
A-AMERICAN VETERINARY HOSPITAL	5,180
A.W.E.S.O.M.E. PEST SERVICE	6,440
ABATANGELO-HASON,LTD	2,500
ABLE PRINTING SERVICE	4,694
ACCOUNTTEMPS	34,980
ACS GOVERNMENT SYSTEMS,INC.	7,086
AEC ONE STOP GROUP,INC.	5,481
AETNA-U.S.HEALTHCARE	286,986
AFLAC WORLDWIDE HEADQUARTERS	9,347
AGUSTIN CORONADO	3,610
AIR ONE EQUIPMENT,INC.	129,908
AIRGAS NORTH CENTRAL	8,893
AL'S RADIATOR	3,606
ALEXANDER RASSOGANIS	3,050
ALEXANDRIA MARESH	2,750
ALL COUNTRY BOARD UP & GLASS	2,769
ALPHA BUILDING MAINTENANCE SERIVCE INC.	53,774
ALPHA PAIN TREATMENT CENTER	13,001
ALVARO GARCIA	4,975
AMERICAN DREAM GENERAL CCONSTRUCTION,INC.	4,600
AMERICAN DREAM GENERAL CONSTRUCTION,INC.	6,700
AMERICAN EXPRESS	3,658
AMERICAN LEGAL PUBLISHING CORP.	6,470
AMERICAN SOLUTIONS FOR BUSINESS	3,664
ANDERSON BROS FORD	2,880
ANDERSON ELEVATOR CO.	3,705
ANTHONY BERTUCA	26,250
ANTONIO REYES	17,975
APPRAISAL ASSOCIATES INC.	16,000
ARNSTEIN & LEHR LLP	37,570
ASSOCIATED TIRE AND BATTERY	3,096
AT & T	54,669
ATHLETICO LTD.	24,542
AmAudit	79,267
B. DAVIDS LANDSCAPING	32,600
B.A.BONEBRAKE & ASSOCIATES	11,425
BAKER & TAYLOR ENTERTAINMENT	7,453
BAKER & TAYLOR,INC.	31,628
BARGE TERMINAL & TRUCKING	13,917
BELL FUELS,INC.	293,142
BEN BROCATO	4,495
BERWYN DEVELOPMENT CORP	537,851
BERWYN EMERGENCY PHYSICIANS LLP	4,455
BERWYN FOREIGN FIRE TAX FUND	21,247

BERWYN PARK DISTRICT	4,103
BERWYN SIGNS	2,696
BERWYN WESTERN PLBG. & HEATING	55,139
BEST TECHNOLOGY SYSTEMS,INC.	4,350
BIBBY FINANCIAL SERVICES,INC.	4,680
BLACK HILLS AMMUNITION	6,685
BLUE CROSS/BLUE SHIELD OF ILLINOIS	5,111,775
BOB'S LAWN CARE	27,350
BOREK CORPORATION	145,000
BOURBONNAIS SUPPLY CO, INC.	8,529
BROTHERS ASPHALT PAVING,INC.	271,405
BROWN'S ACCOUNTING SERVICE,INC.	68,510
BSN/PASSON'S/GSC SPORTS	3,519
BUSY-BEE BOARD-UP & EMERGENCY SERVICE ,INC.	4,658
C&W BUILDING SERVICES,INC.	3,359
C.F.WOOD	11,020
CANNON COCHRAN MANAGEMENT SERVICES,INC.	32,175
CARDINAL CARTIDGE,INC.	26,484
CARE REHAB & ORTHOPEDICS	2,975
CAREERS USA	11,367
CARL J.REINA	3,770
CARSTENS SPECIALTY PRODUCTS,INC.	24,385
CASSIDY TIRE	3,715
CASTLE ORTHOPEDICS & SPORTS MEDICINE SC	9,083
CASTLE ORTHOPEDICS AND SPORTS MEDICINE	3,343
CATALYST CONSULTING GROUP,INC	4,400
CDS OFFICE TECHNOLOGIES	3,640
CDW GOVERNMENT,INC.	29,112
CHECKPOINT	5,053
CHICAGO BADGE COMPANY	4,551
CHICAGO COMMUNICATION LLC	8,888
CHICAGO PARTY RENTAL	3,342
CHICAGO POLICE DEPT.	10,850
CHICAGO WHITE SOX GROUP OUTINGS	10,584
CHICAGOLAND PAVING CONTRACTORS,INC	220,805
CHRIS & JENNIFER PACOUREK	4,475
CHRISTOPHER B.BURKE ENGINEERING,LTD.	19,461
CINGULAR WIRELESS	4,802
CITIZENS BANK-ILLINOIS N.A.	45,000
CITIZENS COMMUNITY BANK	57,500
CITY OF CHICAGO	1,124,601
CLARKE ENVIRONMENTAL MOSQUITO MANAGEMENT	3,656
CNA	52,547
CNA INSURANCE	107,543
CNA SURETY	8,153
CNH CAPITAL AMERICA LLC	17,279
COLE TAYLOR BANK TRUST DEPT	948,338
COLUMN OFFICE EQUIPMENT	17,944
COMM ED	372,087
COMMUNICATIONS REVOLVING FUND	5,253
COMP MC	130,776
COMPLETE TEMPERATURE SYSTEMS,INC.	58,714
CONSTRUCTION MANAGEMENT CORPORATION OF IL,INC	22,999
CONSTRUCTION SOLUTIONS OF IL.,INC.	195,602
CONTROL SOLUTIONS	4,503
CORPORATE EXPRESS	18,125
CORRPRO COMPANIES,INC.	3,080
COUNTY OF COOK,ILLINOIS	3,215
CRYSTAL MANAGEMENT & MAINTENANCE SERVICES COR	12,990

CYCLE SAFE,INC.	4,926
CYNTHIA HURCKES	15,227
ComEd	60,883
D.Z. CONSTRUCTION,INC.	4,830
DACRA	12,323
DAVE BENES & AATTY ROMANUCCI & BLANDIN	53,418
DECATUR ELECTRONICS,INC.	8,695
DELAGE LANDEN FINANCIAL SERVICES	91,413
DELL MARKETING L.P.	27,880
DEMCO EDUCATIONAL CORP	3,134
DESPLAINES PUBLISHING CO.	4,288
DETROIT SALT COMPANY	35,841
DIAMOND GRAPHICS, INC.	7,339
DON MORRIS ARCHITECTS,P.C.	122,133
DOOR SYSTEMS,INC.	3,981
DOTY & SONS CONCRETE PROD.	3,945
DOUGLAS R. WALEGA,A.I.A.	21,765
E & M JANITORIAL,INC.	3,071
EARL BRIGGS	10,477
EBSCO SUBSCRIPTION SERVICE	18,255
EDWARD STRAITH	3,425
EDWARD T.MARCOSKI MD PC	3,300
EDWIN GERMAN AND JOSE GONAZALEZ	7,975
ELITE CONSTRUCTION SOLUTIONS,INC.	2,700
EMERGENCY MEDICAL PRODUCTS,INC.	2,566
ERIC OLSAUSKAS & ATTY BARRY KETTER	87,956
FAGELHABER LLC	2,543
FEDERAL RENT-A-FENCE,INC.	3,770
FELISITA BONILLA	7,629
FELIX VASQUEZ	9,975
FGM ARCHITECTS ENGINEERS INC.	9,679
FIREMEN'S PENSION FUND	1,037,877
FLASH ELECTRIC CO.	42,030
FLODIA OCAMPO & JORGE GARCIA	3,475
FOLGER FLAG & DECORATING,INC.	29,142
FORT DEARBORN LIFE INSURANCE	56,201
FRANCINE TERRELL-COLLYMORE	3,831
FRANK NOVOTNY & ASSC.	571,047
FREEWAY FORD TRUCK SALES INC	3,348
G & M CEMENT CONSTRUCTION,INC.	23,818
GABRIEL SALES	11,343
GADBOIS CONSTRUCTION,INC	44,657
GALLS INCORPORATED	2,744
GARDINER KOCH & WEISBERG	65,183
GARDNER CARTON & DOUGLAS LLP	6,493
GAVIN R.ZARBOCK	11,688
GIUSEPPE GRIMAUDDO	3,300
GOLDSTINE,SKRODZKI,RUSSIAN,NEMEC & HOFF,LTD.	97,040
GREGORY CATENA	8,432
GROSS & BOYLE,LLC	34,773
GUY J.PAPA	11,664
H J MOHR & SONS CO	2,696
H-O-H CHEMICALS,INC.	4,905
HAGEMEYER NORTH AMERICA	3,938
HAIGES MACHINERY,INC.	5,426
HALL SIGNS,INC.	3,003
HALOGEN SUPPLY CO INC	12,767
HAMILTON DATA CARD,INC.	2,813
HARRIS	18,027

HARTIGAN & CUISINIER P.C.	15,869
HD SUPPLY WATERWORKS,LTD	46,466
HELBIG CONSTRUCTION	6,200
HERITAGE CASTING & IRONWORKS	11,952
HERMAN C SIEVERS	15,685
HINSDALE HOSPITAL	81,859
HINSDALE ORTHOPEDIC ASSOCIATED SC	24,615
HLG ANES ASSOCIATES,LLC	5,098
HOLIDAY CAMERA INC.	5,741
HOLLAND & KNIGHT LLP	7,565
HOME DEPOT CREDIT SERVICES	6,130
HORIZON SCREENING	32,615
HOY LANDSCAPING INC.	4,186
ILL FIRE CHIEF'S ASSOC	6,350
ILLINOIS MUNICIPAL LEAGUE	2,651
IMF SETTLEMENT LITIGATION FUND	27,275
INGALLS HOSPITAL	8,035
INGRAM LIBRARY SERVICES	36,237
INTELLEAGENT SOLUTIONS,INC.	11,745
INTERNATIONAL CARTRIDGE CORP.	3,131
INTERSTATE BATTERY SYSTEM OF CENTRAL CHGO.	4,035
INTRACORP	14,176
J&M FENCE	2,958
J. STERLING MORTON HIGH SCHOOL	13,897
J.F.EDWARDS CONSTRUCTION CO.	51,052
J.R.K.BUILDERS	2,800
JACK'S RENTAL INC	16,468
JAMES & WILLIAMS JEWELERS	35,009
JAMES SWICIONIS	11,230
JANICE MACKEY	20,469
JANISCH DATA PROCESSING	5,010
JERROLD KIELBASA & ATTY W.MARTA	31,382
JOEL ERICKSON	3,750
JOHN TARULLO	30,900
JOHN WOODA & ATTY MARK DEPAOLO	60,552
JOSEPH DRURY	15,972
JOSEPH FITZGERALD	5,432
JOSEPH GREEN	11,151
JOSEPH M.CRISCIONE	5,250
JP MORGAN CHASE BANK	8,228,311
JUST TIRES	5,580
JVK ELECTRICAL SERVICE	5,492
KDD OF ILLINOIS,LTD.	4,638
KELLER HEARTT CO.INC.	5,884
KIATTISAK KAEWKRAJANG	2,975
KIEFT BROS,INC.	3,951
KONICA MINOLTA BUSINESS	3,903
KRONOS LEASING	13,212
L G SPORTS OFFICIALS	8,197
L-K FIRE EXTINGUISHER SERVICE	3,263
LAGRANGE MEMORIAL HOSPITAL	38,278
LANDMARK AUDIOBOOKS	3,437
LANZILLOTTI,GRIBBEN & MARCHUK	16,970
LASALLE BANK NA	56,834
LEANDRO DELAO	3,300
LEARNING EXPRESS,LLC	4,030
LIBERTY GROUP PUBLISHING	13,114
LIBRARY PARTNERSHIP TRUST	6,532
LINCOLN COMMERCIAL POOL EQUIPT.	3,716

LITTLE VILLAGE PRINTING	5,181
LOCAL 705	19,157
LOUIS ANGELONI	5,410
LOUIS PREMPAS	6,300
LOYOLA UNIV PHYSICIAN FDN	20,831
LOYOLA UNIVERSITY MEDICAL CENTER	71,617
LYONS TREE SERVICE,INC.	19,805
M & A CEMENT WORK,INC.	95,088
M.A.B.A.S. DIVISION XI	9,504
M.K. SPORTS	25,288
MAARIBEL MANDELL	4,575
MACNEAL HOSPITAL 0405	57,650
MACNEAL OCCUPATIONAL HEALTH SERVICES	15,525
MARIA DE JESUS MURILLO	3,770
MARIA L.MARTINEZ	2,530
MARIE L.ROGERS	5,827
MARK A.SCHWANDERLIK	8,982
MARK MANELLA	3,250
MARK-IT CORP.	15,652
MARYBETH LEWANSKI	3,150
MAUREEN BROCATO	22,543
MAYOR MICHAEL O'CONNOR	2,820
MEDICAL REIMBURSEMENT SERVICES,INC.	64,060
MEILAHN MANUFACTURING CO.	9,010
MELROSE PYROTECHNICS,INC.	7,667
MENARDS	4,104
MES-ILLINOIS	10,694
METRO GARAGE INC	13,767
METROPOLITAN INDUSTRIES,INC.	3,465
METROPOLITAN LIBRARY SYSTEM	67,538
MICHAEL CIMAGLIA	6,922
MICHAEL D.CIMAGLIA	4,578
MICHAEL OCHSNER JR.	10,270
MICHELE D.SKRYD	3,928
MIDWEST DIAGNOSTIC MANAGEMENT/DISTRI	7,357
MIDWEST TOWER PARTNERS,LLC	4,919
MIGUEL A.RIVERA	3,975
MINOLTA BUSINESS SOLUTIONS	20,662
MIVIAN J.SANCHEZ	6,641
MRA	260,844
MUCH SHELIST	134,012
MURPHY & MILLER	8,029
MURPHY PAVING AND SEALCOATING,INC.	6,800
McADAM NURSERY & GARDEN CENTER	38,576
McCANN INDUSTRIES,INC.	40,696
McDONOUGH MECHANICAL SERVICES,INC.	28,877
N.E. MULTI REGIONAL TRAINING	13,165
NAT'L POWER RODDING CORP	17,123
NATIONAL ROOFING CORPORATION	29,200
NATIONAL SEED	2,513
NCPERS GROUP LIFE INS-UNIT # 3326	3,622
NEUROLOGICAL AND SPINE SURGERY	18,836
NEWSBANK INC	13,652
NEXTEL COMMUNICATIONS	19,001
NICK VISVARDIS	2,538
NICOR GAS	114,528
NONA CHAPMAN	4,500
NORTH AMERICAN SALT CO.	26,097
NORTH SHORE NETTING	20,000

NORTHEAST MULTI REGIONAL TRAINING	4,985
NU WIRELESS	3,786
O'NEILL & GASPARDO,LLC	34,633
OCCUPATION THERAPY PROVIDERS	3,570
ODELSON & STERK LTD.	21,909
ODELSON & STERK,LTD.	487,944
OFFICE DEPOT	7,820
OFFICE NATION	3,899
OFFICE OF THE COOK COUNTY TREASURER	11,930
OLD NATIONAL BANK	36,448
OLE FASHION FOOD SERVICES	3,419
ORKIN PEST CONTROL	4,553
ORTHOSPORT	16,113
PACE VANPOOL	6,819
PACKER ENGINEERING INC	3,375
PALMA INCORPORATED	41,182
PARAMEDIC SERVICES OF ILL	1,112,556
PARKING TECHNOLOGIES	2,793
PAUL A.PAUL,JR.	3,300
PAVERCARE INC.	14,085
PEDRO GARCIA	11,412
PENNY NATHAN KAHAN & ASSOCIATES	25,000
PERSONALIZED AWARDS LLC	13,859
PETAR DUMANOVIC,LLC	36,919
PHELAN & BROSNAN CONSTRUCTION	5,300
PHYSICAL THERAPH ASSOCIATES	4,506
PINNER ELECTRIC CO	356,027
PITNEY BOWES	17,904
PLATINUM PLUS FOR BUSINESS	4,095
POLICE PENSION FUND	948,536
PORFIRIO DOMINGUEZ	3,588
PRIORITY LOCKSMITH SERVICE,INC.	4,915
PROVENA ST.JOSEPH MEDICAL CENTER	10,385
PRUDENTIAL INS CO. OF AMERICA	29,070
QUARRY MATERIALS,INC.	4,182
R.H.DONNELLEY	4,002
RADCO COMMUNICATIONS,INC.	5,043
RANDOM HOUSE,INC.	4,955
RAY O'HERRON CO.INC.	19,355
REALTY EXECUTIVES	2,550
REALTY VALUE CONSULTANTS	3,500
RESERVE ACCOUNT	40,000
RICCIO CONSTRUCTION CORP.	24,663
RIDDIFORD ROOFING CO.	82,415
RIZZA FORD	7,489
ROBERT A.CHEELY & ASSOCIATES	2,570
ROBERT J.LOVERO	3,704
ROBERT R.ANDREAS & SONS,INC.	8,100
ROBERT S.MOLARO & ASSOCIATES	28,500
ROBISON & COMPANY,INC.	14,404
ROMEOVILLE FIRE ACADEMY	4,250
ROSCOE COMPANY	15,071
ROSEANN BUONICORE & ATTY PENNY N.KAHAN	50,000
ROSENTHAL,MURPHEY & COBLENTZ	19,071
RUNNION EQUIPMENT COMPANY	2,738
RUSSELL MARZULLO	4,177
RUSSO POWER EQUIPMENT	6,385
S-P-D- INCORPORATED	33,007
SABER-TOOTH COMPUTING	4,950

SALVADOR L.GAMINO	3,544
SALVATORE MOLINARO	3,195
SAM'S CLUB	13,761
SBC	30,240
SBC GLOBAL SERVICES,INC.	48,756
SCOT DECAL COMPANY INC	10,344
SEAGRAVE FIRE APPARATUS,LLC.	23,270
SEGWAY OF CHICAGO	20,355
SHANE'S OFFICE SUPPLY CO.	3,628
SHERWIN WILLIAMS	2,643
SIGMA COMMUNICATIONS,INC.	4,624
SIKICH LLP	252,151
SIMPLEX GRINNELL	7,020
SIR SPEEDY	2,766
SKYVIEW RESTAURANT	12,440
SOUTHERN KANE COUNTY TRAINING ASSOCIATION	7,700
SOUTHWEST UNITED FIRE DISTRICTS	10,150
SPANNUTH BOILER	4,500
SPORT SUPPLY GROUP YOUTH DIVISION	4,933
SPORTSFIELDS, INC.	14,175
STANDARD EQUIPMENT CO	44,124
STATE TREASURER	197,051
STRADA CONSTRUCTION COMPANY	60,972
SUBURBAN CONCRETE INC.	71,222
SUBURBAN LABORATORIES,INC.	8,141
SUBURBAN RADIOLOGISTS SC	2,790
SUSAN EDWARDS	3,475
T-MOBILE	8,849
T.A. CUMMINGS JR. CO.	367,396
T.Y.LIN INTERNATIONAL	12,145
TAMERLING INC.	3,512
TEE JAY SERVICE COMPANY,INC.	32,950
TELE-TRON ACE HARDWARE	8,015
THE BANK OF NEW YORK	98,563
THE CENTER FOR SURGERY	6,270
THE CONDON GROUP,LTD.	12,135
THE GAZETTE	4,484
THE LIBRARY STORE	2,645
THE NORTHERN TRUST CO.	340,626
THIRD MILLENNIUM ASSOCICATES,INC.	20,159
THOMAS KROLL	12,000
THOMPSON ELEVATOR INSPECTION SERVICE INC.	4,411
THOMSON GALE	13,612
THYSSENKRUPP ELEVATOR CORP.	3,141
TIMOTHY W.SHARPE	4,400
TOM BENSON	3,475
TREASURER,STATE OF ILLINOIS	70,874
TRI-RIVER TRAINING REGION	2,675
TRI-TAYLOR UNIFORMS,INC.	3,916
TRYAD AUTOMOTIVE	11,337
U S POSTMASTER	16,047
UNLIMITED GRAPHIX	2,970
VAN ECK COLLISION AND PAINT	35,618
VCG UNIFORM/CARLSON MURRAY	4,953
WALKER PARKING CONSULTANTS	128,532
WAREHOUSE DIRECT	31,325
WARREN OIL COMPANY	43,492
WASTE MANAGEMENT ILLINOIS-METRO	613,255
WASTE MANMAGEMENT ILLINOIS-METRO	2,159,380



WAYNE L. BUEHRER	104,460
WEIMER MACHINE	62,675
WEST CENTRAL MUNICIPAL CONFERE	32,987
WEST SUBURBAN NEUROSURGICAL ASSOC.SC	5,603
WESTERN REMAC INC.	9,929
WHEELED COACH INDUSTRIES	3,096
WORKING RX INC	2,568
WORLD DATA SERVICES	12,156
XO COMMUNICATIONS	3,563
YOUTH IN CRISIS	5,000
ZOLL DATA SYSTEMS,INC.	3,600
ZOLL MEDICAL CORPORATION	24,155
Total	33,532,951

**Summary of Operations:**

	General Fund	Cermak TIF	Bond and Interest	Water & Sewer	Internal Service	Non-Major Funds
Beginning equity	\$ 6,505,920	\$ 7,257,090	\$ (1,072,188)	\$54,238,937	\$(2,177,601)	\$ 7,980,307
Revenues	39,884,724	1,719,043	16,914,836	5,079,019	-	11,190,398
Expenditures	<u>41,933,339</u>	<u>462,529</u>	<u>18,871,564</u>	<u>4,278,637</u>	<u>-</u>	<u>10,074,779</u>
Ending equity	<u>\$ 4,457,305</u>	<u>\$ 8,513,604</u>	<u>\$ (3,028,916)</u>	<u>\$55,039,319</u>	<u>\$(2,177,601)</u>	<u>\$ 9,095,926</u>

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JUN 25 2007

DAVID ORR  
TAX EXTENSION DIVISION

<u>Account Name Listed</u>	<u>t Year to Date Coll</u>	<u>Correct title</u>
PASSENGER VEHICLE	88,245.00	Certificate of Compliance
PET TAGS	87,135.00	Service Charge and Inspection
CERTIFICATE OF COMPLIANC	103,458.40	Towing Fees
FALSE ALARMS	2,375.00	Zoning Fees
AFTER THE FACT FINE	2,968,710.86	Garbage fees