

City of Berwyn, Cook County, Illinois
Annual Treasurer's Report
For the fiscal year ended December 31, 2008

Receipts Summary:

PROPERTY TAXES (CITY)	6,678,373	
TAXES, PERS. PROP. REPLACEMENT		254,006
TAXES, STATE INCOME	5,924,698	
TAXES, 1% STATE SALES	2,723,620	
TAXES, HOME RULE SALES	2,000,041	
TAXES, MUNICIPAL UTILITY		4,548,527
TAXES, LIQUOR	154,261	
REAL ESTATE TRANSFER	989,133	
TAXES, GASOLINE	174,869	
TAXES, PARKING LOT	11,382	
TAXES, VIDEO	54,566	
TAXES, MISCELLANEOUS	4,862	
R V	2,880	
MOTORCYCLE, TRANSFER, AND DEALERS		6,923
TRUCKS	137,595	
LICENSE, BUSINESS	233,876	
LICENSE, LIQUOR	193,810	
PERMITS, COMMUTER PARKING		106,385
PERMITS, ELECTRICAL	46,775	
LICENSE-RENTAL OPERATIONS	83,631	
PERMITS, MUNICIPAL PARKING		51,287
PERMITS, BUILDING	93,973	
PASSENGER VEHICLE	955,490	
PET TAGS	7,630	
CERTIFICATE OF COMPLIANCE	47,297	
PERMITS, LOCAL IMPROVEMENT	352,926	
SVC CHARGE & ESCROW DEFAULT REV		108,736
ELECTRICAL SIGN INSPECTION	47,528	
SALE OF GAS (FROM COB PUMPS)	97,247	
REPORT, POLICE	23,439	
GARBAGE FEES	4,064,146	
COMMUTER PARKING METERS	62,032	
PARAMEDIC COLLECTIONS	851,991	
PARAMEDIC MRI TRANSPORTS		365,700
ATHLETICS, RECREATION	108,377	
ADULT PROGRAMS, RECREATION	31,300	
CHILDREN PROGRAMS, RECREATION	158,919	
POOL	74,191	
CONCESSION STAND, RECREATION	20,533	
FALSE ALARMS	14,950	
RANGE RENTAL	9,625	
RECYCLING REBATE	90,516	
MISCELLANEOUS CHARGES FOR SERVICE		58,555
SIDEWALK CONSTRUCTION	25,790	
PENALTIES	130,239	
FEES, TOWING	587,868	
FINES - COURT	257,619	
FINES, VIOLATION	2,197,404	
AFTER THE FACT FINE	53,828	

C TICKETS (COMPLIANCE)	197,510	
FINES, LOCAL ORDINANCE	288,953	
FINES, ADJUDICATION COURT	155,965	
RED SPEED PHOTO ENFORCEMENT	275,700	
STATE ALLOTTMENT/HIGHWAY MAINT	91,203	
FRANCHISES	410,717	
100TH ANNIVERSARY CELEBRATION	286,899	
INTEREST INCOME	49,360	
CELL TOWER RENTAL	36,549	
INTERDEPARTMENTAL CHARGE	465,439	
OTHER MISCELLANEOUS REVENUE	77,445	
SALE OF CITY PROPERTY	150,000	
TRANSFER IN MFT RECORDED IN FUND 11	783,888	
TRANSFER IN FROM CAPITAL PROJECTS	476,947	
TRANSFER IN FROM 911 FUND 74	46,872	
REIMBURSEMENTS-FINANCE	2,413	
FIRE PENSION R.E. TAX ALLOCATION	2,046,701	
REIMBURSEMENTS - FIRE	59,602	
CPR TRAINING REVENUE	1,050	
INTEREST INCOME	5,831	
POLICE PENSION R.E. TAX ALLOCATION	1,893,360	
REIMBURSEMENTS - POLICE	65,094	
INTEREST INCOME	4,234	
REIMBURSEMENTS - BUILDING	34,062	
REIMBURSEMENTS - 6545 W. STANLEY	3,551	
REIMBURSEMENTS - ELEVATORS	7,466	
REIMBURSEMENTS - COMPUTER SERVICES	170	
REIMBURSEMENTS - PUBLIC WORKS	91,807	
REIMBURSEMENTS - FLEET LABOR	27,594	
PW CAPITAL LEASE PROCEEDS	345,930	
HISTORICAL PRES COMMISSION - REVENUE	20	
OUTREACH - WHITE SOX GAME	5,064	
OUTREACH - NATIONAL NIGHT OUT	7,000	
OUTREACH - SENIOR BREAKFAST	1,194	
OUTREACH - OTHER EVENTS	250	
OUTREACH - SENIOR CITIZEN PROGRAMS	9,767	
OUTREACH - SPONSORSHIPS	6,584	
OUTREACH - GENERAL FUND SUBSIDY	245,000	
PROPERTY TAXES (LIBRARY)	2,453,242	
LIBRARY RENTAL REVENUE	23,371	
BOOK FINES	22,307	
LIBRARY PER CAPITA REVENUE	65,397	
LIBRARY - BUILDING REVENUE	16,931	
LIBRARY - MAINTENANCE REVENUE	12,584	
LIBRARY OTHER MISC REVENUE	34	
INTEREST INCOME	3,582	
CDBG GRANT REVENUE	1,592,289	
DCEO - 16th STREET FIRE STATION	259,789	
CAPITAL PROJECTS - INTEREST INCOME	419,099	
ARTHUR FDN - FIRE DEPT EQUIPMENT	315	
DEA - STATE & LOCAL TASK FORCE	25,125	
DCEO - MAPLE POOL IMPROVEMENTS	6,250	
IDOT - MINI MOBILIZATION	7,737	
IDOT - IMAGE TRAFFIC SAFETY	43,380	
IDOT - SPEED ENFORCEMENT PROGRAM	20,099	
TOBACCO ENFORCEMENT PROGRAM	7,200	
PEER - RAILROAD SAFETY EDUCATION	12,703	

ISBE - SAFE SCHOOLS CAMERA	11,775
RTA - TRANSIT DEVELOPMENT STUDY	52,858
MABAS - OVERTIME REIMBURSEMENT	66,619
PROPERTY TAXES (SO.BERWYN TIF)	1,268,661
INTEREST INCOME	43,643
PROPERTY TAXES (CERMAK ROAD TIF)	1,708,605
INTEREST INCOME ON ADVANCE	43,585
INTEREST INCOME	116,557
PROPERTY TAXES (ROOSEVELT ROAD TIF)	537,082
INTEREST INCOME	37,061
PROPERTY TAXES (OGDEN AVENUE TIF)	1,074,961
INTEREST INCOME	60,266
PROPERTY TAXES (DEBT SERVICE)	6,348,299
INTEREST INCOME	21,353
BOND PROCEEDS	7,830,000
BOND PREMIUMS	(64,086)
TRANSFER IN - ROOSEVELT TIF	80,370
TRANSFER IN - OGDEN TIF	474,598
TRANS IN SOUTH BERWYN TIF	644,917
INTEREST INCOME	1,593
ASSET SEIZURE - STATE	56,292
ASSET SEIZURE - FEDERAL	143,792
INTEREST INCOME	8,324
INTEREST INCOME	7,284
911 FUND REVENUE	577,644
INTEREST INCOME	58
FOREIGN FIRE INSURANCE TAX	20,628
MFT - STATE ALLOTMENT	1,587,463
MFT - INTEREST INCOME	48,713
WATER & SEWER - COMMERCIAL WATER SALES	1,446,400
WATER & SEWER - RESIDENTIAL WATER SALES	3,566,341
WATER & SEWER - WATER MISC CHARGES	2,247
WATER & SEWER - PLUMBING INSPECTION	39,819
WATER & SEWER - TAP FEES	14,500
WATER & SEWER - METER SALES	10,060
WATER & SEWER - PARKWAY USE	535
WATER & SEWER - PENALTIES	204,461
WATER & SEWER - CITY PROPERTY DAMAGE	1,494
WATER & SEWER - INTEREST INCOME	50,089
POLICE PENSION PARTICIPANT CONTRIBUTIONS	934,143
FIRE PENSION PARTICIPANT CONTRIBUTIONS	497,502
POLICE PENSION INTEREST INCOME	1,597,468
FIRE PENSION INTEREST INCOME	663,188

Disbursement Summary:

3M	3,854.51
5 ALARM FIRE AND SAFETY EQUIPMENT, INC.	12,255.03
A & B LANDSCAPING	24,052.50
A & R CEMENT INC.	30,642.05
A & W CUSTOM BUILDING	18,500.00
A.M.PYROTECHNICS, LLC	17,000.00
A.W.E.S.O.M.E. PEST SERVICE	10,753.00
AAA ALL COUNTY BOARD UP & GLASS	3,710.20
A-AMERICAN VETERINARY HOSPITAL	10,750.00
ABLE PRINTING SERVICE	11,069.53

ACCELERATED REHAB CENTERS	7,596.55	
ACHIEVE ORTHOPEDIC REHAB	10,110.92	
ACM ELEVATOR	3,241.04	
ACS FIREHOUSE SOLUTIONS	3,090.00	
ACTION 1-CONSTRUCTION INC.	3,525.00	
ADULT & PEDIATRIC ORTHOPEDICS	2,740.00	
ADVOCATE GOOD SAMARITAN HOSP.	9,304.08	
AETNA-U.S.HEALTHCARE	288,934.28	
AFLAC WORLDWIDE HEADQUARTERS	14,934.44	
AFNI INSURANCE SERVICES A/S/O JULIE WYCH		7,265.52
AIR ONE EQUIPMENT, INC.	18,914.84	
AIRGAS NORTH CENTRAL	2,840.85	
AIRTITE	24,000.00	
ALFRED BENESCH & COMPANY	92,201.18	
ALLIANCE ENTERTAINMENT, LLC	6,521.03	
ALLIED ASPHALT	7,352.77	
ALPHA BUILDING MAINTENANCE SERVICE INC.		79,768.00
ALPHA PAIN TREATMENT CENTER	3,529.68	
AMAZON.COM	4,807.29	
AMERICAN DEMOLITION CORP.	219,236.00	
AMERICAN DEMOLITION CORPORATION	57,482.00	
AMERICAN DREAM GENERAL CONSTRUCTION, INC.	5,000.00	
AMERICAN ENGLISH	3,000.00	
AMERICAN LIFEGUARD PRODUCTS	3,402.83	
AMERICAN MOBILE STAGING INC.	19,500.00	
AMERICAN SEALCOATING	3,691.00	
AMERICAN VIDEO SERVICES-SOUND MEMORIES		6,470.00
ANDERSON BROS FORD	8,772.63	
ANDERSON ELEVATOR CO.	4,080.97	
ANNIE HOWARD AND HER ATTORNEY	5,000.00	
ARNSTEIN & LEHR LLP	42,675.97	
ART FLO SHIRT AND LETTERING	16,522.57	
ARTSPACE PROJECTS	3,000.00	
ASSOCIATED ATTRACTIONS ENTERPRISES, INC.		11,400.00
ASSOCIATED TIRE AND BATTERY	3,433.00	
AT & T	299,469.90	
AT & T CUSTOM WORK ORDER CENTER		2,538.11
AT&T	255,928.00	
AT&T INTERNET SERVICES	11,364.00	
AT&T LONG DISTANCE	2,893.98	
ATHLETIC @THERAPEUTIC INST 0	11,203.80	
AURORA PAIN CLINIC	3,296.98	
B. DAVIDS LANDSCAPING	34,408.00	
BAKER & TAYLOR ENTERTAINMENT	13,015.07	
BAKER & TAYLOR, INC.	54,359.23	
BANC OF AMERICA PUB CAPTL CORP		30,428.72
BARGE TERMINAL & TRUCKING	114,915.13	
BAUER RISK MANAGEMENT	4,028.13	
BBC AUDIOBOOKS AMERICA	3,842.47	
BEL-AIR HEATING	7,675.00	
BERWYN DEVELOPMENT CORP	1,445,312.56	
BERWYN EMERGENCY PHYSICIANS LLP		7,005.84
BERWYN HISTORICAL SOCIETY	5,000.00	
BERWYN MAIN STREET	141,725.00	
BERWYN PARK DISTRICT	111,776.14	
BERWYN SIGNS	22,523.00	
BERWYN WESTERN PLBG. & HEATING		113,808.93

BERWYN-CICERO COUNCIL ON AGING	10,000.00
BEST TECHNOLOGY SYSTEMS, INC.	8,100.00
BLACK HILLS AMMUNITION	7,032.50
BLANTON BROTHERS, INC.	6,600.00
BLUE CROSS/BLUE SHIELD OF ILLINOIS	4,947,550.52
BOB'S LAWN CARE	41,824.00
BOUND TREE MEDICAL, LLC	3,583.30
BOURBONNAIS SUPPLY CO, INC.	50,154.13
BSN SPORTS COLLEGIATE PACIFIC	8,510.86
BUCKINGHAM'S MUSIC LTD	3,750.00
BURKE BEVERAGE, INC.	6,559.60
BUSY-BEE BOARD-UP & EMERGENCY SERVICE , INC.	8,063.25
CANNON COCHRAN MANAGEMENT SERVICES, INC.	54,250.00
CAPITAL AJUSTMENTS & CONSTRUCTION	3,300.00
CARDINAL CARTRIDGE, INC.	16,930.59
CARL J. REINA	31,500.00
CARLOS ZAVALA	5,200.00
CARMELITA TERRY	42,848.78
CASE LOTS INC	10,692.50
CASH	1,490,000.00
CASSIDY TIRE	8,932.72
CATHOLIC CHARITIES OF THE ARCHDIOCESE OF CHGO	15,000.00
CDW GOVERNMENT, INC.	55,314.39
CENTRAL BLACKTOP CO	88,898.75
CERNIGLIA COMPANY	19,626.57
CHICAGO TRIBUNE	3,003.99
CHICAGO WHITE SOX	4,572.50
CHRISTOPHER B. BURKE ENGINEERING, LTD.	12,335.44
CHRISTOPHER MACHEN & STEPHEN JAY MCMULLEN	6,500.00
CHROMATE CORPORATION	4,136.20
CICERO FIRE ACADEMY	8,850.50
CINTAS # 769	19,951.97
CITIZENS COMMUNITY BANK	105,000.00
CITY OF CHICAGO	2,976,440.39
CLARKE MOSQUITO CONTROL	6,204.00
CLASSIC PARTY RENTALS	5,740.06
CLEAN SOURCE, INC.	4,451.00
CLEARCHANNEL OUTDOOR	108,981.00
CNA INSURANCE	154,359.32
CNA SURETY	9,506.89
CNH CAPITAL AMERICA LLC	27,051.94
COLUMN OFFICE EQUIPMENT	18,530.52
COM ED	3,197.56
COMM ED	394,117.06
COMMUNICATIONS REVOLVING FUND	5,269.80
COMMUNITY SUPPORT SERVICES, INC.	8,100.00
COMP MC	120,228.81
COMPLETE TEMPERATURE SYSTEMS, INC.	29,059.86
COMPUTER POWER SYSTEMS, INC.	14,225.58
CONSTELLATION NEW ENERGY INC.	109,977.18
COOK COUNTY TREASURER	32,608.75
CORE BUSINESS TECHNOLOGIES	2,700.00
CORRPRO COMPANIES, INC.	3,327.50
COUNTY OF COOK, ILLINOIS	3,215.49
CRAIG MILLWORK	3,876.32
CUSTOM CASE MANAGEMENT	18,424.71
D & B	3,055.51

D.Z.CONSTRUCTION	6,600.00	
DAISEY BOOK CO	5,808.86	
DELAGE LANDEN FINANCIAL SERVICES		99,031.27
DELL MARKETING L.P.	48,274.98	
DEPARTMENT OF THE TREASURY	3,963.69	
DEWEY ADKINS	3,913.00	
DIAMOND GRAPHICS, INC.	8,719.00	
D'LAND CONSTRUCTION,LLC	3,187.83	
DON MORRIS ARCHITECTS,P.C.		141,042.49
DON SCHULTZ	3,500.00	
DONALD WILHITE	10,488.90	
DOOR SYSTEMS,INC.	7,132.16	
DOTY & SONS CONCRETE PROD.	3,117.60	
DOUGLAS R. WALEGA,A.I.A.		12,740.00
DR.STEPHEN J.GRUD	125,000.00	
DUPAGE MEDICAL GROUP LTD	5,212.69	
E.R.S.BOARD UP INC.	5,320.00	
EATON ELECTRICAL INC.	5,219.00	
EBSCO SUBSCRIPTION SERVICE		15,819.07
EDWARD HOSPITAL	8,231.17	
ELGIN SWEEPER COMPANY	30,276.51	
ELITE PROMOTIONS	3,240.35	
ELMHURST OUTPATIENT SURGERY CENTERR,LLC		15,222.80
ENMARC & ASSOCIATES	6,656.08	
ENTERPRISE CAR SALES	19,999.98	
EPP'S CUSTOM HEATING & AIR	7,273.25	
ERM	6,120.11	
FEDERAL RENT-A-FENCE, INC.	9,770.00	
FIRE SAFETY CONSULTANTS, INC.	9,559.23	
FLASH ELECTRIC CO.	65,951.00	
FOCOLARE MOVEMENT	2,800.00	
FOLGERS FLAG & DECORATING, INC.		78,135.05
FORT DEARBORN LIFE INSURANCE	56,631.83	
FORTE PLUMBING CO.	3,300.00	
FRANK NOVOTNY & ASSC.	442,351.19	
FRED BAZALDUA	3,841.12	
FREEWAY FORD TRUCK SALES INC	10,766.07	
FULLMER LOCKSMITH SERVICE INC	2,761.25	
GABRIEL SALES	6,787.99	
GABY Q'S CONSTRUCTION, INC.		141,553.00
GALE	19,540.79	
GATEHOUSE MEDIA SUBURBAN NEWSPAPERS	11,231.44	
GEM BUSINESS FORMS, INC.	6,959.50	
GEM CONSTRUCTION	94,089.90	
GEORGE HAENICKE AND HIS ATTORNEY		289,525.64
GLOBALOPTIONS INC	4,587.98	
GOLDSTINE, SKRODZKI, RUSSIAN, NEMEC & HOFF, LTD.		236,168.30
GOTTLIEB MEMORIAL HOSP 0341	91,012.56	
GREAT LAKES AUTOMATIC DOOR, INC.		2,500.00
GREEN GARDENS SERVICES,LLC	4,150.00	
GREGORY CATENA	8,075.00	
HALOGEN SUPPLY CO INC	11,639.39	
HARRY CHILES AND ASSOCIATES	3,342.60	
HD SUPPLY WATERWORKS,LTD	48,281.70	
HERITAGE CASTING & IRONWORKS	67,540.00	
HERMAN C SIEVERS	24,554.04	
HEWLETT-PACKARD COMPANY	8,062.21	

HICKMAN, WILLIAMS & COMPANY	100,551.47	
HIGH PSI LTD.	8,854.21	
HINSDALE ORTHOPEDIC ASSOCIATED SC	29,981.59	
H-O-H CHEMICALS, INC.	5,670.10	
HOME DEPOT CREDIT SERVICES	9,808.95	
HOMETOWN WATER COMPANY, INC.	10,356.00	
HORIZON SCREENING	34,546.80	
IDES OF MARCH	3,750.00	
ILLINOIS DIRECTOR OF EMPLOYMENT SECURITY	48,558.50	
ILLINOIS MUNICIPAL LEAGUE	2,731.00	
IMPA	12,750.00	
INFINITE SYSTEMS SUPPORT, INC.	3,520.00	
INFINITY MUSIC, LLC	3,000.00	
INGRAM LIBRARY SERVICES	25,576.19	
INTERSTATE BATTERY SYSTEM OF CENTRAL CHGO.	4,342.55	
ISAAC RAY FORENSIC GROUP, LLC	3,187.50	
J. STERLING MORTON HIGH SCHOOL	76,563.63	
J.R.K. BUILDERS	3,300.00	
JACK SHAY	4,425.00	
JACK'S RENTAL INC	29,193.24	
JAKE THE STRIPER	10,209.32	
JAMES DUNCAN & ASSOCIATES, INC.	60,893.04	
JAMES FARNSWORTH	26,400.00	
JAMES J. ROCHE & ASSOCIATES	13,650.00	
JAN PUPALA	2,950.00	
JANET CHYKA & SHAWN WARNER & ASSOCIATES	200,000.00	
JASON HUI DC NMD	7,826.00	
JERROLD J. EZGUR LTD	6,000.00	
JIMMY DIESEL	4,300.22	
JOE BARTOSZ	5,193.75	
JOEL ERICKSON	4,875.00	
JOEL HOLCOMBE	2,975.00	
JOHN LYNCH	34,533.21	
JOHN TARULLO	37,470.00	
JONATHON KUNZ	6,500.00	
JORGE & ELIZABETH MARISCAL	4,775.00	
JOSEF DABROWSKI	22,769.50	
JOSEPH FITZGERALD	13,652.15	
JOSEPH GREEN	3,750.00	
JOSEPH J. PAV	4,425.00	
JOSEPH M. CRISCIONE	6,960.00	
JOSEPH P. DRURY	9,188.08	
JOSEPH SANTANGELO AND HIS ATTORNEY	20,642.63	
JULIE, INC.	3,045.65	
JUST TIRES	10,986.33	
KARLAS ROBINZINE	11,880.00	
KB LAWN AND MULCH	7,545.00	
KCS COMPUTER TECHNOLOGY, INC.	7,711.00	
KDD OF ILLINOIS, LTD.	5,319.60	
KEY EQUIPMENT FINANCE	26,177.30	
KEY GOVERNMENT FINANCE, INC.	24,685.86	
KING TRANSMISSION CO.	3,715.00	
KINGS POINT GENERAL CEMENT	717,714.69	
KOHLER RENTAL POWER	17,387.44	
KONICA MINOLTA BUSINESS SOLUTIONS	25,830.00	
KRONOS INCORPORATED	6,788.79	
KRONOS LEASING	41,770.54	

KRZYSZTOF ZADORA	2,800.00	
KUNZ & ASSOCIATES	21,000.00	
LAGRANGE MEDICAL CENTER	3,524.21	
LAGRANGE MEMORIAL HOSPITAL	167,538.51	
LIDLAW TRANSIT, INC.	3,345.00	
LANDSCAPING CONCEPTS MANAGEMENT	211,566.70	
LAW FIRM OF JAMES J. ROCHE & ASSOC.	17,531.25	
LEAGUE DIRECT	2,798.11	
LEARNING EXPRESS, LLC	5,400.00	
LEAVE IT TO US, INC.	16,400.00	
LIBRARY PARTNERSHIP TRUST	6,282.00	
LISA D. STANFORD PHD ABPP/CN	3,000.00	
LITTLE VILLAGE PRINTING	6,231.79	
L-K FIRE EXTINGUISHER SERVICE	4,539.30	
LOCAL 705	20,826.50	
LONNIE BROOKS	4,500.00	
LOREN BUCHMEIER	3,310.23	
LOUIS A. DELFIACO	47,802.73	
LOYOLA AMBULATORY SURGERY CENTER AT OAKBROO	10,619.86	
LOYOLA UNIVERSITY MEDICAL CENTER	18,443.62	
LYONS TREE SERVICE, INC.	6,650.00	
M.A.B.A.S. DIVISION 10	10,175.00	
M.K. SPORTS	39,142.00	
MACNEAL HOSPITAL 0405	33,223.23	
MACNEAL OCCUPATIONAL HEALTH SERVICES	4,926.04	
MACNEAL PHYSICIANS GROUP LLC	3,505.15	
MACON RESOURCES, INC.	2,761.50	
MADISON CONSTRUCTION	31,609.00	
MARGARET VALO-JONES & HER ATT. KEVIN PETERS	4,501.00	
MARIA ALFONSO MUNOZ	161,475.00	
MARIE L. ROGERS	5,653.25	
MARK MERCADO & ATTY LANZILLOTTI GRIBBEN & MA	20,000.00	
MARK WARTA AND HIS ATTORNEY T	27,144.00	
MARTAM CONSTRUCTION, INC.	1,018,768.80	
MATTHEW SALAS	23,951.25	
MC MASTER-CARR SUPPLY INC	3,725.23	
McADAM LANDSCAPING, INC.	101,736.90	
McCANN INDUSTRIES, INC.	3,872.59	
McDONOUGH MECHANICAL SERVICES, INC.	42,545.41	
MEDICAL REIMBURSEMENT SERVICES, INC.	68,983.97	
MEILAHN MANUFACTURING CO.	4,620.00	
MELROSE PYROTECHNICS, INC.	8,000.00	
MENARDS-CICERO	4,857.91	
MES-ILLINOIS	2,836.50	
METRO COLLISION SERVICE	7,893.74	
METRO GARAGE INC	22,037.52	
METROPOLITAN LIBRARY SYSTEM	40,219.63	
METROPOLITAN LIBRARY SYSTEM	11,560.59	
MICHAEL CIROLIA	9,534.16	
MICHAEL OCHSNER JR.	11,267.35	
MICHAEL PHELAN	2,535.85	
MICHAEL R. ZINDRICK M.D.	2,625.69	
MICRO MARKETING, LLC	3,621.38	
MID-AMERICAN SPECIALTIES, INC.	2,547.50	
MID-MINNESOTA WIRE & MFG. INC	4,076.00	
MID-TOWN PETROLEUM, INC.	6,526.92	
MIDWEST COMMERCIAL MEDICAL	3,699.93	

MIDWEST DIAGNOSTIC MANAGEMENT/DISTRI	7,720.00
MIDWEST ORTHOPEDIC NETWORK LLC	6,003.58
MIDWEST PROPERTY MANAGEMENT	36,740.00
MIDWEST TAPE	2,745.19
MIVIAN SANCHEZ AND HER ATTORNEY	74,971.42
MJG CONSULTING, LLC	3,000.00
MORRIS PRESS COOKBOOKS	7,608.30
MORTON SALT	141,672.97
MRA	226,570.52
N.E. MULTI REGIONAL TRAINING	19,990.00
NAEIR	3,305.92
NATALIE BLOODGOOD AS MOTHER OF DANTE & BENJA	10,000.00
NATIONAL SALT SUPPLY, INC	72,606.18
NATIONAL SEED	4,191.50
NCPERS GROUP LIFE INS-UNIT # 3326	3,727.00
NEAL & LEROY, L.L.C.	164,166.18
NEUROLOGICAL AND SPINE SURGERY	103,393.05
NEW WORLD SYSTEMS	180,028.51
NEWSBANK INC	14,497.00
NEXTEL COMMUNICATIONS	16,410.85
NICOR GAS	21,630.55
NICOR GAS	116,166.12
NONA CHAPMAN	3,724.93
NORTH BERWYN PARK DIST.	15,115.00
NORTH BERWYN SCHOOL DISTRICT # 98	26,940.57
NORTH SHORE NETTING	8,705.00
OAK LEYDEN DEVELOPMENT SERVICES	25,916.80
OAK PARK REGIONAL HOUSING CENTER	312,600.00
OAK PARK RIVER FOREST INFANT WELFARE CLINIC	18,500.00
ODELSON & STERK, LTD.	751,128.85
OFFICE DEPOT	5,995.34
OFFICE EQUIPMENT SALES	4,283.11
OLD NATIONAL BANK	36,448.46
OPTRICS, INC.	7,831.69
ORLANDO DIAZ	11,855.00
ORTHOFIX, INC.	4,062.14
ORTHOPEDICS ASSOCS.OF RIVERSIDE LLC	10,577.04
OVERDOORS OF IL	4,766.75
PACE VANPOOL	4,696.00
PARADISE ARTISTS INC.	7,500.00
PARAMEDIC SERVICES OF ILL	1,226,881.00
PATRICIA PROFIT & METRO COLLISION CENTER	2,723.64
PATRICK TOVAR AND HIS ATTORNEY	7,500.00
PATTEN INDUSTRIES, INC.	2,776.40
PAUL BORG CONSTRUCTION	3,300.00
PERSONALIZED AWARDS	13,843.85
PETAR DUMANOVIC, LLC	32,533.49
PETERSON GLASS COMPANY	11,710.00
PHELAN DODGE	4,482.87
PHYSICAL THERAPH ASSOCIATES	12,445.36
PILLARS COMMUNITY SERVICES	6,000.00
PIN CRAFTERS	4,340.00
PINNER ELECTRIC CO	407,267.46
PIONEER DRUM & BUGLE CORP.	2,500.00
PITNEY BOWES	23,810.00
PITNEY BOWES PURCHASE POWER	10,926.15
PMSI	5,431.84

PROVENA ST. JOSEPH MEDICAL CENTER	4,399.32
PRUDENTIAL INS CO. OF AMERICA	22,972.95
QUARRY MATERIALS, INC.	7,307.43
R BAUER & ASSOCIATES	5,812.75
R G SMITH EQUIPMENT CO.	6,289.16
RADCO COMMUNICATIONS, INC.	15,315.84
RAFAELA AND JAVIER S. HERRERA	2,800.00
RAINBOW BOOK COMPANY	7,292.83
RAMON ALEX PRIETO	56,638.20
RANDOM HOUSE, INC.	6,950.25
REFURBISHED OFFICE ENVIRONMENTS	2,520.00
RENOSYS CORPORATION	8,233.82
RESERVE ACCOUNT	50,000.00
RESOURCE MANAGEMENT ASSOCIATES	4,881.47
RESTORE BOARD-UP	11,005.00
RESURRECTION HEALTH CARE	3,311.75
RICARDO ZURITA	27,175.00
RICHARD ROGOZ	17,470.80
RICKEY SMITH	3,498.90
RICOH AMERICAS CORP.	2,549.14
RICOH AMERICAS CORPORATION	2,882.45
RIZZA FORD	29,792.07
ROBERT ANDREAS & SONS, INC.	28,602.19
ROBERT DWAN	3,234.70
ROBERT J. LOVERO	3,790.17
ROBERT POKLACKI	3,300.00
ROBERT R. ANDREAS & SONS	11,523.26
ROBERT S. MOLARO & ASSOCIATES	29,000.00
ROBERT YIU	2,103,250.00
ROMEVILLE FIRE ACADEMY	3,370.00
ROSCOE COMPANY	16,257.27
ROSENTHAL, MURPHEY & COBLENTZ	16,137.47
ROTHSCHILD BARRY & MYERS LLP	12,317.00
ROTHSCHILD, BARRY & MYERS LLP	23,079.65
RUNNION EQUIPMENT COMPANY	6,962.97
RUSSO POWER EQUIPMENT	20,367.20
RYAN F. MANSHOLT	32,354.97
S & H MEDICAL MANAGEMENT SERVICES, INC.	8,624.21
SABER-TOOTH COMPUTING	3,487.50
SALT CREEK SURGERY CENTER	4,965.84
SALVATORE MOLINARO	7,281.06
SAM'S CLUB	16,212.83
SARAH'S INN	25,000.00
SCOT DECAL COMPANY INC	19,720.51
SEAGRAVE FIRE APPARATUS, LLC.	25,002.00
SEAN THORNTON	7,050.00
SEGUIN SERVICES, INC.	110,942.71
SERVICE SPRING	4,540.64
SES INC.	3,950.00
SEYFARTH SHAW LLP	25,237.02
SFNI INSURANCE SERVICES A/S/O JULIE WYCH	7,265.52
SHAW GUSSIS FISHMAN GLANTZ WOLFSON & TOWBIN	108,381.28
SHERWIN WILLIAMS	9,002.28
SIGN-A-RAMA	2,892.00
SIKICH LLP	88,067.00
SIMPLEX GRINNELL	7,730.00
SINE-WAVE ELECTRIC CORP.	4,345.00

SIR SPEEDY	3,634.36	
SKYDAN DEVELOPMENT	114,529.33	
SKYLITE WEST BANQUETS	10,860.00	
SNEZANA SIMIC	3,300.00	
SOFTWARE ONE	4,322.00	
SOUTHWEST UNITED FIRE DISTRICTS	8,175.00	
S-P-D- INCORPORATED *	71,504.41	
SPINE & SPORTS PHYSICIATRISTS	6,299.79	
SPORTCO VIP	3,112.08	
SPORTSFIELDS, INC.	18,582.80	
SPRINT	5,153.56	
SRCA	12,200.00	
STANDARD EQUIPMENT CO	16,209.24	
STATE TREASURER	13,017.36	
STEVEN CUFFAN & ATTY ELLIOTT RICHARDSON ASSOC	11,501.00	
STEVEN J. SEIDMAN	6,500.00	
STRYKER SALES CORPORATION	6,777.00	
SUBURBAN LABORATORIES, INC.	25,842.50	
SUBURBAN PRIMARY HEALTH CARE COUNCIL	6,000.00	
SUTTON FORD	50,330.00	
T & G PROPERITES LLS	6,600.00	
T.A. CUMMINGS JR. CO.	410,911.00	
TAYLOR RENTAL/PARTY PLUS	9,971.00	
TELE-TRON ACE HARDWARE	9,809.14	
TESTING SERVICE CORP.	8,569.75	
TEXOR WORLD FUEL SERVICES	3,900.78	
THE BANK OF NEW YORK	3,467.50	
THE GAZETTE	8,145.00	
THE HEATING & COOLING WORKS	8,746.64	
THE SIGN EDGE	2,555.00	
THE UNIVERSITY OF CHICAGO PHYSICIANS GROUP	14,016.90	
THEODOROS MIKROUIS DC	19,018.85	
THIRD MILLENNIUM ASSOCIATES, INC.	16,028.56	
THOMPSON ELEVATOR INSPECTION SERVICE INC.	5,607.00	
THYSSENKRUPP ELEVATOR CORP.	3,498.56	
TIGER DIRECT	6,604.36	
TIGER O'STYLES	8,750.00	
TIMOTHY W. SHARPE	6,900.00	
TKK ELECTRONICS, LLC	2,703.00	
T-MOBILE	12,408.22	
TODAY'S BUSINESS SOLUTIONS	5,617.31	
TOMMASO LESNICK	15,075.00	
TOWN BUILDER STUDIOS, LLC	65,330.92	
TRINE CONSTRUCTION CORP.	229,954.85	
TRIPLE M MECHANICAL INC.	2,878.60	
TRI-RIVER TRAINING REGION	6,600.00	
TRYAD AUTOMOTIVE	27,146.02	
U S POSTMASTER	14,872.17	
UNIQUE MANAGEMENT SERVICES, INC.	2,649.20	
UNITED CONTRACTING SERVICES, INC.	9,500.00	
UNITED FACILITY SERVICES, INC.	8,015.00	
UNITED RADIO COMM, INC	11,718.19	
UNIVERSAL SMARTCOMP	33,656.85	
UNLIMITED GRAPHIX	3,268.01	
US GAS	6,549.20	
VAST SYSTEM	4,500.00	
VCG UNIFORM/CARLSON MURRAY	11,071.73	

VIDEO AND SOUND SERVICE, INC.	41,107.30
VILLAGE OF WESTERN SPRINGS	16,534.67
VISU-SEWER OF ILLINOIS, LLC	54,189.35
VOCAMOTIVE INCORPORATED	13,809.14
WALKER PARKING CONSULTANTS	139,283.67
WAREHOUSE DIRECT	28,034.47
WARREN OIL COMPANY	491,498.10
WASTE MANMAGEMENT ILLINOIS-METRO	3,951,813.26
WATER ONE	6,997.25
WAY BACK INN, INC.	13,000.00
WEB QA INC.	7,070.00
WEIMER MACHINE	95,649.37
WEST CENTRAL MUNICIPAL CONFERE	50,155.50
WEST SUBURBAN NEUROLOGICAL ASSOC.	10,397.64
WEST SUBURBAN PADS	17,000.00
WEST SUBURBAN SENIOR SERVICES	7,425.79
WEST SUBURBAN SPECIAL RECREATION ASSOC.	29,000.00
WESTERN REMAC INC.	17,831.55
WILLIAM F.HILLER	3,298.84
WILLIAM HILLER AND HIS ATTORNEY	10,000.00
WILLIAM LEYH AND HIS ATTY	4,929.44
WOLD ARCHITECTS AND ENGINEERS	48,948.05
WORKRIGHT OCCUPATIONAL HEALTH	5,652.69
YOUTH CROSSROADS	10,200.00
ZEE MEDICAL, INC.	3,077.29

Compensation Summary :

Under \$25,000

PECORARO, TONI M; WINK, ELIZABETH; DEGUTIS, JENNIFER; KOCH, JONATHAN R; GARCIA, JOCELYN; BORNZIN, ROXANE; VENTRELLA, ANN; COLEMAN, BRANDON J; SOLIS, RAYMOND P; CENTRACCO, MICHAEL P; MORALES, ROBERT; KUCINSKI, LAUREN; LOZANO, DAVID; ROGOZ, RICHARD; GARCIA, DIANA; LEWIS, ANGEL; HADDAD, NASSER G; LOPEZ, VALENTIN; GARCIA, BECKY; SELK, WILLIAM C.; RODRIGUEZ, DANIEL; GRAY, CARL J; NOVOTNY, RICHARD; CALVELLO, FRANK; STANCIU, GIOVANNI D; PLUNKETT, TOMINIK S; RAIMONDI, ANTHONY J; PLUNKETT, TOMESHA B; MANCILLA, CLAUDIA; SANCHEZ, MIGUEL A; BASILIO, ADOLFO A; ROMERO, LEILANI; AVILA, GERARDO; CARRILLO, DALIA A; SAUCEDO, STEPHANIE; SCOTT, CHARLES J; PEREZ, CINDY E; ESPY, ERIC; JUNIUS, MEGAN A; ROBERTS, BRIDGETTE M; PRIEGO, AARON A; GONZALEZ, CRISTINA; GUTIERREZ, NESTOR J; LEE, ANDREW A; GONZALEZ, JULIE A; GUZMAN, SUSANA; LAFFERTY, TYLER J; ARGUETA, JUAN; LEGARE, WILLIAM S.; MORALES, RICARDO; PEDRAZA, ALYSSA; LECHUGA, KARINA Y; ROCHA, MIGUEL; GUERRERO, KRISTIAN A; GIBBONS, THOMAS E; VARGAS, KARLA A; PRETRZYK, JERRY L; RESENDEZ, CRYSTAL M; MANFREDINI, DOMENICA; AGATE, RENZO; GWODZIK, CONRAD J; JAIME, MARILIE; QUEZADA, MOISES; QUINONES, JOSE; MARTINEZ, MARISSA L; ZARATE, BIANEL; PULLIA, ASHLEY M.; TROFINCHUK, ROBERT; HEILENBACH, LISA; LIZCANO, ROSA; GUTIERREZ, STEPHANIE; CHACON, JONATHAN; EBERSOLD, KATELYN M; CASTALDO, DOMINICK; LAURETO, NORA; MILLER, DON; HERNANDEZ, MARY E; CHRASTKA, JOEL W; OROZCO, ESTEFANIA; DERANGO, MICHAEL R; SALGADO, ANGELO; BUKOWSKI, CLARE; COZZI, HEATHER; MEZA, MIGUEL; CONNELLY, ROGER; BRODERICK, JASON; AMADOR, JOSE L; COSENTINO, PENNY; UPHUES, PATRICK; GRABARCZYK, JAMES M.; JORDAN, CALLI L; MANTUCCA, NICHOLAS; SCARLATA, LUKE J; DIETZ, LOUIS; DELGADO, VERONICA A; MORALES, JUAN E; BORON, SAMANTHA; GREEN, ADAM; CONTRERAS, RAUL; DALY, ELIZABETH; CERVANKA, AMY E; LEWSADER, DONALD G; DIAZ, ORLANDO; COLEMAN, MICHAEL A; BLAHA, MARY; ANAYA, LINDA; MELQUAIDES JR, FERNANDO; LYZBICKI, DAVID; GOMEZ, GABRIEL; MACIAS, NORMA; HOUSEHOLDER, KEVIN; MARTINEZ, CRYSTAL; RICHARDS, MICHAEL; BONK, NEIL D.; MACIAS, OSCAR; GRUMBOS, DENO; BELCASTER, ROSALIE; CONNELLY, MARIE; BURGOS, LUISA; BUCIO, JESUS A; VECERA, ELAINE P;

DASTICE, SAMANTHA; FAVELA, DANIEL; BRODERICK, SEAN; HABERCOSS, KRISTYN; SOLBERG, KYLE R; LOPEZ, STEVEN A; GOMEZ, LIZBETTH; WILKINSON, GIANA N; FAVELA, JUAN; KREITZ, MATT; BORJAS, ANGEL; WALDEN, MEGHAN; WOLFE, EDWARD; PALOMO, VINCENT; WYCH, ALEXANDER; RUESCH, GREGORY; CISNEROS, CASSANDRA; RODRIGUEZ, JOSE E.; LYNCH, JESSICA; CENTRACCO, CARLY; ALONZO, DANIEL; LANGELE, TAREN M; JANDA, JEFFREY; LOPEZ, JANIE; ROMAN, GERALDO; CAMPOS, ANDREA; BENDA, JOHN S.; CORTES, MICHELLE; RIVERA, TAHELIZ; DELGADILLO, ESTEBAN; STILLO, NICHOLAS P; HEIM, SHARMON H; HAMILTON, ANDREW K; CUSTUDIO, ROBERTO; SMITH, JASON; BULSTER, DANNY; LEAHU, BENJAMIN; SCARLATA, MATTHEW; BULSTER, TIMOTHY; CROWLEY, PATRICK M.; NORMAN, OTIS; BELCASTER, JOEY; JUDEH, SHADY M; DASTICE, RICHARD J; PEREZ, DAVID; DESANTIAGO, RODRIGO; KUBACZYK, MARK; SKOREPA, TIMOTHY; MARIN, NATALIE A; GUERRERO, JUAN L; CARUSO, DANIELLE; TORRES, LUIS E; KRASNY, LAURA; DORGAN, MACKENZIE L; REYNOLDS, MICHAEL; ROBLES, ARMANDO; MARQUARDT, KELLY ANN; SAMPSON, CARITA; GAEGER, LISA M; SAMPSON, CASSAUNDRAN; ONTIVEROS, CATALINA; RUIZ, CARLOS; RUIZ, JAVIER; WALLACE, JOSEPH L; CASIANO, VICTOR; ADDUCI, DAVID; SUCHY, JASON; OCAMPO, CHRISTINE; KEATING, PAUL; FURLAN, DIANA L; BEHRENDT, ELIZABETH A; GUZMAN, RAUL; COLEMAN, STEVE; UPTON, RAYVEN; BIAGI, WILLIAM R; THORNTON, SEAN; SANBORN, PENNY F; SWASKO, RACHEL; PAVLIK, ALISON; BELLINGER, WARREN; MUNOZ, MARIANA; BRAZES, JUDITH A; MURPHY, PATRICIA L; GENELL, JOHN P; HANNIGAN-ALEO, MICHELLE; GRAGNANI, MATTHEW; COSINO, TAWNEE J; GRAGNANI, MICHAEL; CWIK, EDWARD F; REINA, CARL J; ADOLF, ANTHONY G; TOMAN, RICHARD F; LOTITO, JOSEPH P; CIACCIO, CARL; HABERKAMP, ELIZABETH; CUEVAS, JENNIFER; SAMMONS, THOMAS; TEICHMAN, PATRICIA; HETMAN, VIRGINIA M; SLADEK, LINDA; SMITH, ADREIAN; PILLOT, KIMBERLY T; ULRICH, EVA; CUNDARI, KATHERINE E; JAWOR, JASON D; DAVEY, MICHAEL J; SVATOS, ANNA MARIE; MERCADO, LOUIS; CONTRERAS, EILEEN D; BRADSHAW, CHARLENE F; LAGUARDIA, CATHERINE B.; CEBALLOS, CONNIE L; CHRISTMAN, RANDALL; JAGUS, JOANN M; GAJDA, GLADYS M; GARCIA, ANGELINA; POLONCSIK, JONATHAN P; LANE, BERNARD; SULLIVAN, DONNA; PISCOPO, JANICE; BENKER, STEVEN; STORINO, MARIE ANN; POSTELL, ANTHONY LESTER; KASPER, ROBERT G; SHONDER, THERESE M.; CLARK, SUSAN; RIVERA, RUDOLPH; RAMIREZ, ALFONSO; CLEMENTS, ZACHARY; SERRANO, GABRIELA; CRUZ-RIOS, EDNA; DUCIBELLA, JOSEPH C; CARLOS, SAMUEL; TERMINI, DOLORES T; LAWRENCE, LESLEY A; VRTIS, ELIZABETH A; HELTSLEY SR., DARRELL; BUCYK, SAMANTHA IRENE; DUDASIK, KATHY A; D'ANGELO, MICHAEL J; REYES, ANDREA; MAHAY, BARBARA; ESQUIVEL, ERIK; KARMIA SR., WILLIAM; BIRTELL, ANITA C; MULAC SR., ROBERT J; LARIOS, RAQUEL; ALVAREZ, VICTORIA; BEASLEY, CAROL R; MACIAS, VERONICA; GALLO ZIVOJNOVIC, GINA; SANDEL, KATHERINE J; NAVARRO, LEONOR; PERSIN, MILTON; ESPINOZA, PHILLIP; SPRATFORD, BECKY; LAPELLE, SALLY J; ROLLINS, SHERRY; ORTIZ, HELEN; GONZALEZ, HUMBERTO; SHEEHAN, THOMAS F.; LEPIONKA, GRZEGORZ P.; CHRASTKA, ELIZABETH A; MEDINA, JOSHUA; FLYNN, JOHN; SANCHEZ, MIVIAN; HINOJOSA, RICARDO; LWANGA, KAL; DAY, THOMAS J; MOSCINSKI, NANCY A; TOUNTAS, LINDA A; MULAC JR., ROBERT J; ERICKSON, JOEL; LOVERO, ROBERT J; CHAPMAN, NONA; SKRYD, MICHELE; PATER, GERARD J; RAMOS, SANTIAGO R; WEINER, MARK; PHELAN, MICHAEL J; SKRYD, THOMAS JOHN; HOUDEK, MARTHA; RAIMONDI, PAOLO A; ARANDA, VICTOR M; TUCCI, JOSEPHINE; HOLCOMBE III, JOEL R; DIPADOVA, FRANK C; SLADEK, LORETTA M; LUPERCIO, MARIA; CAIRO, CHESTER M; CARNAGGIO, RICHARD; FERNANDEZ, MARIA I; FLIGEL, STEVEN; GARELLI, JOSEPH; SINACORE, SAMUEL; MACEDO, RICARDO; LA SALVIA SR., MICHAEL G.; PARTHUN, WAYNE E; CASTELLANOS, LUIS; TRICKA, CHARLES K; HILLER, AMY K; CHRISTMAN, TAMMY D; JEPSEN, KRISTEN I; WASZAK, SCOTT; FOLKERS, PHILLIP ADAM; GAMINO, SALVADOR; CARRILLO, JR., JESUS; JANCIK, CARON LEE; SINNOTT SR, ROBERT J; DONOVAN, CHRISTOPHER J.; DRENTH, TIMOTHY; GILBERT, KRISTY L.; SALAS, MARTHA; SOMMARIO, JOHN, JR.; TERRY, CARMELITA; MADDEN, BRIAN; GARCIA, ARTURO; GRAGNANI, TINA M; SZYMONIK, CHARMAINE; KREJCA, JOANN C; STRICKLIN, RONALD RALPH; NIETO, EDWINA A; CONSALVO, ANTHONY N; BLECHA, MATTHEW B; HERNANDEZ, JOSE; THOMAS, DAWN; ALVELO, MARISOL; RENDON, JEANNETTE; ROMERO, MARIA; TAYLOR-CAPPELLETTI, DANIELLE M.; NEWCOMB, KRISTEN; BROWN, JASMINE; ARREOLA, BRIGIDA; SOTO, ANGELICA; HERNANDEZ, GEMA; LLOYD, PAMELA; DUFFY, DENIS T; MEISTER, PAULA M; LORENZI, SHARON E; VAZQUEZ, AZUL; WIRTZ, JOHN LEONARD; KLESZCZEWSKI, LAVERNE M; TOKARCZYK, KEN;

\$25,000 to \$49,999

DIAZ, SERGIO; BILOTTO, EUGENE R; ZITKO, THOMAS; HOWARD, THOMAS; DEPCIK, MARY ELLEN M.; FRAPANPINA III, JOSEPH; SALVATORE, WILMA L.; SHARPE, LINDA; ENRIGHT, DOLORES J; REBERSKI, SHANNON; DEGUTIS, LINDA L; PERRI, ANTHONY; KLEIN, K SHAYNIE; MALONEY, EDWARD M; AYALA,

JYNETTE; PATERA, DESIREE A; NYE, ROBERTA; O'CONNOR, GERALD; TORIELLO, LAWRENCE A; PAVLIK, THOMAS; MC ALEER, MARIANNE; FRANCO, YADIRA; ORTIZ, MICHELLE; SICILIANI, STEVE R.; ALVAREZ, DOREEN C; SEXTON, LEANN F; BUCCIERI, ANTIONETTE V; MC GRATH , JOHN CHASE; CZAJKA, DARIUSZ; DEMBOWSKI, GREGORY S; WHITE, SCOTT P; BOLEC, MICHELLE A; DELGADO, CIRO JOSE A; LLOYD, BARBARA; RAIMONDI, MARGO J; LIMAS, RENE; FROHLICH, LAURIE; BROWN, JANAIYA R; KIKUCHI, ANDREW H; COLEMAN, LISA A; YOUNG, TERRY; DEL MEDICO, MARY K; MARTINUCCI, RALPH; GATLIN, JANET L; MANNO, LARRY; SEXTON, KATHERINE E; JEPSEN, DIANE; PACIONE, THERESA; PLASTIAK, GINA ANN; MC GLONE, JERRY D; GREEN, ANTHONY; ROHMANN, CATALINA T; DABROWSKI, JOSEF; HARALAMOS, JOHN; SEDORE, WAYNE; AUSTEN, VERNA E C; FELLOWS, LINDSAY D; BOLDA, DEBORAH; WESLEY, DARLENE; MONTAVON, CYNTHIA ANN; BURKHOLDER, ANNE; AMBROSIA, NICOLE M; DAPISA, MICHAEL; ANTOSIAK, MARK G; WILK, MONICA; BUONICORE, ALFONSO; BOGUSCH, SUSAN ANN; CURTIS, DOROTHY L; PADUCH JR., FRANK; MONTIEL, ANTONIO; MOMBELA, ALEXANDER; DEL FIACCO JR, LOUIS A; HIRSCHBERG, MAUREEN E; MATARAGAS, SUSAN; HURCKES, CYNTHIA L; HARALAMOS, DEBRA A; BELICE, DEBBIE LYNN; SMOGOLSKI, BENJAMIN N; WAGGE, ANGELA J; CATALANO, BRAD; MANN, JODY A; LAURETO, MICHAEL C; HICKERSON, RYAN F; PERLOT, BRIANA; CONNELLY, ALLEN; SCHUMACHER, CRAIG; SOMMESE, LOUISE; RINEHART, DAWN; JARNAGIN, MARK; BRADLEY, SUSAN R; IOVINELLI, LUNA R; ZIEMBA, BARBARA MARIE; BELCASTER, JOSEPH; HENNIGH-CLAUSEN, TAMMY R;

\$50,000. to \$74,999.99

WALKER, STEPHANIE M.; CHRISTIANO, FRANK A; CAVALIERI, ROBERT D; FRANK, MARY F; OLSAUSKAS, ERIC; CAMPBELL, NICOLE L; CIONE, SCOTT V; BURNS, JUDITH A; HAJER, JEANMARIE; SUCHY, DEBI; SHEEDY, TAMMY; COUNTS, ROBERT; AUDIFFRED, GEORGE; KINTNER III, HOWARD A; NEKOVAR, CURTIS ALLYN; ZIMA, BRIAN D; O'CONNOR, MICHAEL; CALVELLO, LOUIS F; CHAVEZ, JESUS; LEYH, WILLIAM G; BUCHMEIER, LOREN W; FRON, JOHN; GARRITY, DONALD R; WYSOCKI, JOHN J; HAAK, DEREK R; BEHRENDT, KATHLEEN; SALAS, MATTHEW; DWAN, ROBERT; PALACIOS, DIEGO; KAPSA, JOHN J.; KOENIG, DONNA J; MAZUR, JENNIFER A; BRENKA, ROBERT J; KALIVODA, RICHARD J; BERNAL, BRENT L; SHAFRAN, JOHN; MARTINUCCI, ANTHONY R; DRENTH, MARY; MARCHAND, JOHN J; GLASER, WILLIAM; MICHALEK, GLENN; CANINO, SAMUEL R; DEROSE, JOSEPH; LADAS, EVANGELOS T; LEBEAU, DANIEL; RIVERA, ARMANDO; CZAJKOWSKI, BRUCE T; STINSON, TROY M; TRICKA, JAMES W; STILLO, VINCE; BERWICK, TIMOTHY; HENSLEY, BILL; SMITH, BRIAN M; LORR, KEVIN S.; FOX JR., ROBERT D; MARZULLO, RUSSELL P; STILLO, LEO; GALLAGHER, MICHAEL S; PILCH, ROBERT; MC DONNELL, JAMES T; GAMINO, SALVADOR L; BAZALDUA, FRED A; MARQUARDT, BRIAN; GENNETT, MICHAEL J; WALKER, JASON; JANDA JR, LEONARD; STEWART, AARON R; MANN, BRAD J; MAZZONE, DOMINICK; STEINBACH, STEVEN T; STEWART, MICHELLE; MICHALEK, JAMES; SHARKEY, PATRICK; HILLER JR, WILLIAM F; CANERDAY, SAMUEL L; COKINIS, JOE B; FEJT, ROBERT W; STILLO, THOMAS; ORTIZ, JUAN A; TOVAR, PATRICK D;

\$75,000 to \$99,999.99

VELAZQUEZ, JUDITH A; OLINGER, DAVID; FITZPATRICK, JOHN R; HAENNICKE, GEORGE F; SEPE, ROBERT; ZARBOCK, GAVIN R; WHITE, KEVIN F; DIEBOLD, JOHN J; KUTA, JOHN C; MIJARES, DEREK M; SEGEL, PATRICIA A; SIMEK, JERRY; MONACO, ROBERT D; LYONS, MICHAEL L; STILLMAKER, RONALD C; MANNO, RONALD A; JICHA, BRIAN E; FARNSWORTH, JAMES J; SCARDINA JR, JOHN L; FRANK, JAMES J; ROBINZINE, KARLAS E; BOBAL, THOMAS J; FRON, RAYMOND J; HADJIOANNOU, JOHN B; CITRO, VINCENT E; MARTINOVICH, DAVID JOSEPH; NOVACEK, JOHN L; SKRYD JR, THOMAS JOHN; GRECO, FELIX A; BARRY, PAUL R; WARTA, MARK S; HAYES, THOMAS A; TADROWSKI, JAMES J; CLANCY, KEVIN P; O'LEARY, DENNIS J; GENNETT, ANTHONY L; SMITH, RICKEY L.; ROBINSON II, JOSEPH G; MAZZA, LOUIS G; HLAVAC, ERWIN F; FERET, HENRY J; SPAGNOLO, MICHAEL; BUEHRER, WAYNE; SCARDAMAGLIA, SANDRO; GREEN JR, JOSEPH J; SCHUMACHER, JAMES F; CHIAPPETTA, MICHAEL; ROSIAR, RICHARD LEE; PAPA, GUY J; MANFREDINI, MARIO J; SCHIAVONE, NICHOLAS A; WILHITE, DONALD; JANATA, JOHN M; LAURETO, ANTHONY J; HAMILTON JR, RONALD G; BENES, DAVID R; O'HALLORAN, JOHN; FITZGERALD, JOSEPH; SCHWANDERLIK, MARK A; MAGNUS JR, JOHN O; REINA JR, CARL J; CONIGLIO, KRIS A; METIDO, CARMEN; TOKARCZYK, BRIAN R; RUSCITTI, WILLIAM; GREEN, DAVID J; WOODS, JOHN MICHAEL; FRON, KENNETH JOHN; VOLANTI, RICHARD J; LOTITO, JOSEPH; ENRIGHT, JERRY S; HOVORKA, KEITH; MADDEN, DENNIS MICHAEL; AREIZAGA, JESUS; JANACEK, GLEN; KENNY, JAMES M; ANISI, CHRIST J; BUFFO, GEORGE; PETERGAL, STEPHEN A; HOELSCHER, THOMAS W; CANTWELL, BRIAN W; DAVIDS, BRYAN JAKE; SANTANGELO, JOSEPH T; TATE, THOMAS P; PELLEGRINO, ANTHONY; ORTIZ JR,

RAMON; POCIC, GARY J; BECVAR, THOMAS J; CEYER, BENNO O; COMELLA, VINCENT; PETERSEN, JOSEPH ROBERT; MARTIRANO, THOMAS F; MOLINARO, SALVATORE F; CIROLIA, MICHAEL G;

\$100,000 to \$124,999.99

RIVERA JR, MANUEL; OCHSNER JR, MICHAEL R; WOJNAROWSKI, JAMES A; FELLOWS, MICHAEL W; MONTORO, ROGER; RYAN, PATRICK; STECHMILLER, JERRY C; GARDNER, PAUL J; SASSETTI, JAMES T; ARNONY, ROBERT A; BIEDRON, TIMOTHY J; CIONE, MARK A; STILLO, LOUIS A; SWADE, RICHARD L; EHLE, DAVID A; STOROZYNSKI, PAUL; JANECEK, GEORGE C; CAPPETTA, LEILANI J; DIMENNA, GREGORY A; VOKAC, MICHAEL G; BRIGGS, EARL W; HOWARD, KENNETH; DRURY, JOSEPH P; BERTUCA, ANTHONY; KUSHNER, WILLIAM R; DOMAN, RICHARD J; JOHNSON, JEFFERY; CIMAGLIA, FRANK M; PAOLUCCI, CLAUDIO; BOJOVIC, THOMAS; O'HALLORAN, THOMAS; HASLER JR, MARTIN; ZAHROBSKY, JAMES; ZOLECKE, KENNETH; CATENA, GREGORY; CIMAGLIA, MICHAEL;

Over \$125,000

CONOBY, GERALD JAMES; FARNSWORTH, MICHAEL; MANFREDINI, GIORDANO E; MARZULLO, JERRY; SIMEK, FRANK; O'HALLORAN, DENIS

Summary of Operations :

		Cermak			Nonmajor		
	General	Road TIF	Debt Service	2007 Bond	Governmental Funds	Water & Sewer	Internal Service
Beginning equity	\$ 711,672	\$ 9,525,459	\$ (1,319,907)	\$ 21,715,834	\$ 10,206,201	\$ 46,818,486	\$ (1,580,051)
Revenues	41,858,042	1,868,747	6,369,652	678,888	9,952,544	5,285,856	2,745,990
Expenditures	(43,980,108)	(2,053,750)	(5,050,198)	(4,770,597)	(9,812,182)	(9,219,236)	(3,898,512)
Other financing sources/uses net	1,558,637		1,586,674	(476,947)	(1,785,645)	50,089	2,715
Ending equity	\$ 148,243	\$ 9,340,456	\$ 1,586,221	\$ 17,147,178	\$ 8,560,918	\$ 42,935,195	\$ (2,729,858)

Subscribed and sworn on this 19th day of June 2009.

Joseph Kroc
City Treasurer