

The City of Berwyn



Thomas J. Pavlik
City Clerk

A Century of Progress with Pride

6700 West 26th Street Berwyn, Illinois 60402-0701 Telephone: (708) 788-2660 Fax: (708) 788-2675
www.berwyn-il.gov

CERTIFICATION

RECEIVED

**JUL 07 2011
COOK COUNTY
TREASURER**

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

Document

Is/are a true and exact copy/copies of: City of Berwyn, Cook County, Illinois Annual Treasurer's Report for the fiscal year ending December 31, 2010

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

Dated at the City of Berwyn, Berwyn, Illinois this 7th day of June, 2011


Thomas J. Pavlik
City Clerk

(SEAL)

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COOK CO. CLERKS OFFICE

JUL 07 2011

DAVID ORR
TAX EXTENSION DIVISION



**City of Berwyn Cook County Illinois
Annual Treasurer's Report
For the Fiscal Year ended December 31, 2010**

Receipts Summary:

TAXES - PROPERTY	\$11,384,027.21	
TAXES - PERSONAL PRP REPLACEMENT	\$253,095.06	
TAXES - STATE INCOME	\$4,961,602.23	
TAXES - % STATE SALES	\$2,401,276.02	
TAXES - HOME RULE SALES	\$1,834,332.26	
TAXES - MUNICIPAL UTILITY	\$4,124,813.04	
TAXES - LIQUOR	\$135,614.08	
TAXES - REAL ESTATE TRANSFER	\$913,410.67	
TAXES - GASOLINE	\$137,383.93	
TAXES - PARKING LOT	\$4,436.68	
TAXES - VIDEO	\$15,162.01	
TAXES - MISCELLANEOUS	\$4,391.00	
VEHICLE LICENSES - PASSENGER	\$1,076,886.50	
VEHICLE LICENSES - RV	\$1,917.50	
VEHICLE LICENSES - TRUCK	\$146,706.50	
VEHICLE LICENSES - OTHER	\$11,144.53	
PERMITS - COMMUTER PARKING	\$99,866.38	
PERMITS - MUNICIPAL PARKING	\$48,153.75	
PERMITS - ELECTRIC	\$54,875.00	
PERMITS - BUILDING	\$18,872.92	
PERMITS - LOCAL IMPROVEMENT	\$612,816.26	
LICENSES - BUSINESS	\$369,741.03	
LICENSES - LIQUOR	\$224,527.67	
LICENSES - PET TAG	\$14,160.00	
ESCROW DEFAULT & SERVICE CHARGES	\$98,149.27	
ELECTRIC SIGN INSPECTION	\$61,384.50	
CERTIFICATE OF COMPLIANCE	\$56,966.00	
SALE OF GAS (FROM COB PUMPS)	\$77,744.62	
COMMUTER PARKING METERS	\$36,912.18	
RECYCLING REBATE	\$86,696.00	
SPECIAL EVENT REVENUE TH ANNIVERSARY CELEBRATION	\$233.00	
OTHER FEES FOR SERVICE	\$9,987.15	
STATE ALLOTMENT - HWY MAINT	\$97,752.50	
INTERDEPARTMENTAL CHARGES	\$519,764.00	
INTEREST INCOME	\$133,388.39	
FRANCHISES	\$327,577.19	
CELL TOWER RENTAL	\$87,511.29	
PROPERTY RENTAL	\$17,416.80	
SALE OF CITY PROPERTY	\$5,251.00	
CITY PROPERTY DAMAGE	\$6,000.00	
MISCELLANEOUS REVENUE	\$27,467.77	
TRANSFER FROM OTHER FUNDS	\$3,446,816.00	
DEBT PROCEEDS	\$1,000,000.00	
BOND ISSUE PREMIUM	\$28,230.00	
REIMBURSEMENTS-IT	\$288.00	
TAXES - PROPERTY-FIRE	\$2,031,796.02	
PARAMEDIC COLLECTIONS	\$668,891.21	
REIMBURSEMENTS-FIRE	\$23,446.40	

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TAX EXTENSION DIVISION

OTHER FEES FOR SERVICE	\$450.00
GRANT REVENUE-FIRE	\$41,958.94
INTEREST INCOME-FIRE	\$241.03
TAXES - PROPERTY-POLICE	\$1,947,388.93
REIMBURSEMENTS-POLICE	\$22,794.99
OTHER FEES FOR SERVICE INSURANCE REPORTS	\$19,046.00
OTHER FEES FOR SERVICE FALSE ALARM ACTIVATION	\$1,350.00
OTHER FEES FOR SERVICE SEX OFFENDER REGISTRATION	\$380.00
OTHER FEES FOR SERVICE FINGERPRINTING	\$1,300.00
OTHER FEES FOR SERVICE PROPERTY ROOM	\$4,700.28
OTHER FEES FOR SERVICE MISCELLANEOUS	\$14,215.92
FEES - IMPOUND TOWING	\$20,813.50
FINES - IMPOUND VEHICLES	\$675,500.00
FINES - PARKING TICKETS	(\$1,280.00)
FINES - COOK COUNTY COURT	\$209,870.70
FINES - LOCAL ORDINANCE	\$87,284.50
FINES - ADJUDICATION COURT	\$28,338.00
FINES - COMPLIANCE TICKETS	\$2,052,113.50
FINES - SPEED PHOTO ENFORCEMENT	\$172,320.00
FINES - OTHER BOOTING	\$35,840.00
FINES - OTHER CANNABIS TICKETS	\$28,905.00
GRANT REVENUE-POLICE	\$84,206.58
INTEREST INCOME	\$228.42
CONTRIBUTIONS	\$24,896.50
REIMBURSEMENTS BUILDINGS	\$48,349.20
REIMBURSEMENTS ELEVATORS	\$6,263.00
FINES - LOCAL ORDINANCE	\$609,959.86
FINES - ADJUDICATION COURT	\$550.00
FINES - AFTER THE FACT	\$5,475.00
FINES - COMPLIANCE TICKETS	\$2,550.00
REIMBURSEMENTS-STREETS	\$58,394.67
NATIONAL NIGHT OUT REVENUES	\$8,000.00
RECREATION REVENUES	\$4,354.81
RECREATION REVENUES ATHLETICS	\$56,242.25
RECREATION REVENUES ADULT PROGRAMS	\$25,718.00
RECREATION REVENUES CHILDREN'S PROGRAMS	\$249,319.55
RECREATION REVENUES POOL	\$80,342.00
RECREATION REVENUES CONCESSIONS	\$19,745.00
SPECIAL EVENT REVENUE	\$252.00
RENTAL REVENUE	\$3,735.00
FEES - GARBAGE	\$4,260,408.96
FINES - OTHER	\$179,764.87
TRANSFER FROM OTHER FUNDS-SENIOR	\$112,000.00
SPECIAL EVENT REVENUE SENIOR BREAKFAST	\$1,405.00
OTHER FEES FOR SERVICE	\$19,106.50
GRANT REVENUE-SENIOR	\$34,815.00
TAXES - PROPERTY-LIBRARY	\$2,509,022.31
FINES - BOOKS	\$36,119.39
MAINTENANCE REVENUE	\$11,897.43
PER CAPITA REVENUE	\$55,869.14
BUILDING REVENUE	\$12,471.69
INTEREST INCOME-LIBRARY	\$825.19
GRANT REVENUE-CDBG	\$1,647,873.95
NEIGHBORHOOD STABILIZATION-GRANT REVENUE	\$36,664.19
NEIGHBORHOOD STABILIZATION-PROJECT DELIVERY	\$7,124.50

NEIGHBORHOOD STABILIZATION-PROPERTY ACQUISITION	\$2,484,394.00
SIDEWALK CONSTRUCTION-MFT	\$14,820.00
STATE ALLOTMENT - HWY MAINT	\$1,764,689.18
INTEREST INCOME-MFT	\$229.74
TAXES - PROPERTY-S BERWYN TIF	\$1,170,950.94
GRANT REVENUE-S BERWYN TIF	\$95,161.13
INTEREST INCOME-S BERWYN TIF	\$8,269.74
TAXES - PROPERTY-CERMAK TIF	\$2,044,953.69
INTEREST INCOME-CERMAK TIF	\$30,852.03
CONTRIBUTIONS-CERMAK TIF	\$900,000.00
TAXES - PROPERTY-ROOSEVELT ROAD TIF	\$599,451.98
INTEREST INCOME-ROOSEVELT ROAD TIF	\$10,248.20
DEBT PROCEEDS-ROOSEVELT ROAD TIF	\$1,675,000.00
BOND ISSUE PREMIUM-ROOSEVELT ROAD TIF	\$47,285.00
TAXES - PROPERTY-OGDEN TIF	\$1,251,667.08
INTEREST INCOME-OGDEN TIF	\$11,592.86
DEBT PROCEEDS-OGDEN TIF	\$4,000,000.00
TRANSFER FROM OTHER FUNDS-GRANTS FUND	\$28,100.00
GRANT REVENUE-GRANTS FUND-FIRE	\$112,400.00
FINES - COOK COUNTY COURT-GRANTS FUND-POLICE	\$3,863.75
GRANT REVENUE-GRANTS FUND-POLICE	\$48,586.06
GRANT REVENUE-GRANTS FUND-BUILDING	\$14,589.50
GRANT REVENUE-GRANTS FUND-PUBLIC WORKS	\$147,720.70
INTEREST INCOME-GRANTS FUND-PUBLIC WORKS	\$75.00
FEDERAL REVENUE-ASSET SEIZURE	\$463,047.24
STATE REVENUE-ASSET SEIZURE	\$58,339.63
INTEREST INCOME-ASSET SEIZURE	\$1,128.21
TAXES - EMERGENCY	\$427,117.06
INTEREST INCOME-EMERGENCY	\$5,638.49
TAXES - FOREIGN FIRE INSURANCE	\$34,264.72
INTEREST INCOME-FOREIGN FIRE INSURANCE	\$57.62
TAXES - PROPERTY-DEBT SERVICE	\$4,841,129.29
INTEREST INCOME-DEBT SERVICE	\$7,539.74
TRANSFER FROM OTHER FUNDS-DEBT SERVICE	\$953,548.88
DEBT PROCEEDS-DEBT SERVICE	\$6,475,000.00
BOND ISSUE PREMIUM-DEBT SERVICE	\$182,787.00
INTEREST INCOME- BOND	\$6,367.34
INTEREST INCOME-INFRASTRUCTURE BOND	\$8,454.70
COMMERCIAL WATER SALES	\$1,930,907.17
COMMERCIAL WATER SALES REFUND	(\$49.48)
RESIDENTIAL WATER SALES	\$4,320,428.72
RESIDENTIAL WATER SALES REFUND	(\$6,972.59)
PLUMBING INSPECTION	\$54,015.00
METER SALES	\$15,960.00
PARKWAY USE	\$2,460.00
FEES - TAP	\$9,477.03
FINES - OTHER	\$258,291.32
INTEREST INCOME-WATER	\$8,454.70
MISCELLANEOUS REVENUE-WATER	\$1,417.89
TRANSFER FROM OTHER FUNDS-PARKING GARAGE	\$137,342.00
PERMITS-COMMUTER PARKING-PARKING GARAGE	\$119,870.75
REIMBURSEMENTS-INTERNAL SERVICE	\$206,513.67
INTERDEPARTMENTAL CHARGES	\$3,741,668.00
TRANSFER FROM OTHER FUNDS-INTERNAL SERVICE	\$1,000,000.00

PARTICIPANT CONTRIBUTION-POLICE PENSION	\$1,027,086
EMPLOYER CONTRIBUTION-POLICE PENSION	\$2,447,616
NET CHANGE IN FAIR VALUE-POLICE PENSION	\$2,658,845
INTEREST INCOME-POLICE PENSION	\$873,597
PARTICIPANT CONTRIBUTION-FIRE PENSION	\$490,967
EMPLOYER CONTRIBUTION-FIRE PENSION	\$2,532,240
NET CHANGE IN FAIR VALUE-FIRE PENSION	\$1,008,651
INTEREST INCOME-FIRE PENSION	\$501,299

Disbursement Summary:

1ST SOURCE AMERICA	\$55,550.88
3RD GENERATION PLASTERING & STUCCO	\$4,893.75
A & F SEWER COMPANY, INC.	\$18,662
A - AWESOME AMUSEMENTS COMPANY	\$2,625
A AMERICAN VETERINARY HOSPITAL	\$4,685
A BEEP, LLC	\$2,827.15
A. LAMP CONCRETE CONTRACTORS, INC.	\$184,023.85
ABC AUTOMOTIVE ELECTRONICS	\$43,921.62
ABC COMMERCIAL MAINTENANCE SERVICES, INC.	\$93,266
ABLE PRINTING SERVICE	\$4,031.72
ACCESS TO CARE	\$6,000
ACM ELEVATOR	\$2,554.60
ACS	\$4,565
ACTION FENCE CONTRACTORS, INC.	\$77,276.46
ACURA, INC.	\$63,029.15
ADT SECURITY SERVICES	\$3,012
AETNA - U.S. HEALTHCARE	\$333,070.29
AFLAC WORLDWIDE HEADQUARTERS	\$114,331.33
AIR ONE EQUIPMENT, INC.	\$39,495.91
AIRETITE HOME IMPROVEMENT	\$8,731
AL WARREN OIL COMPANY	\$397,370.02
ALEXANDER M. SALERNO	\$13,447.50
ALFRED BENESCH & COMPANY	\$33,168.06
ALL STAR ROOFING, INC.	\$5,800
ALLEGHENY VALLEY BANK	\$73,988.36
ALLIANCE ENTERTAINMENT	\$3,200.42
ALLIED ASPHALT	\$3,590.82
ALPHA BUILDING MAINTENANCE SERVICES, INC.	\$9,510
AMAUDIT	\$17,295.62
AMAZON.COM	\$7,190.51
AMERICAN LEGAL PUBLISHING CORPORATION	\$7,715.25
ANDERSON ELEVATOR COMPANY	\$5,098.50
ARCHITECTONIC SOLUTIONS, INC.	\$13,500
ARMSTRONG FORENSIC ENGINEERS, INC.	\$8,089.51
ART FLO SHIRT AND LETTERING	\$4,228
ASSOCIATED TIRE AND BATTERY	\$10,466.38
ASSOCIATES IN BEHAVIORAL SCIENCE	\$3,900
AT & T	\$322,784.11
AT & T GLOBAL SERVICES, INC.	\$13,440.16
AT & T INTERNET SERVICES	\$10,961.12
AUDIOGO	\$5,333.26
AUSTIN MEADE FINANCIAL LTD.	\$4,000
AUTRE MONDE, LLC	\$9,023.61
AVERY'S SERVICES	\$3,736.20

AWESOME PEST SERVICE \$6,920
AZIMUTH LLC \$3,919.51
B. DAVIDS LANDSCAPING \$70,869
BAKER & MILLER, P.C. \$4,392
BAKER & TAYLOR, INC. \$34,016.65
BANC OF AMERICA PUB CAPTL CORP \$66,152.16
BARGE TERMINAL & TRUCKING \$23,645.26
BARNES & NOBLE \$10,090.44
BERWYN CENTER, LLC \$50,000
BERWYN DEVELOPMENT CORPORATION \$1,619,763.79
BERWYN FIREFIGHTERS PENSION FUND \$472,410.58
BERWYN FIREFIGHTERS FIREPAC \$13,125.89
BERWYN IMPA \$166,634.46
BERWYN MAIN STREET \$129,500
BERWYN PARK DISTRICT \$42,672.79
BERWYN POLICE PENSION FUND \$825,087.96
BERWYN PUBLIC HEALTH DEPARTMENT \$13,136
BERWYN TOYS & TRAINS \$2,710
BERWYN WESTERN PLUMBING & HEATING \$23,789.73
BLACKSTONE AUDIOBOOKS \$2,529.29
BLUE CROSS / BLUE SHIELD OF ILLINOIS \$6,294,120.74
BLUE STONE ENVIRONMENTAL INC. \$2,900
BNSF RAILWAY COMPANY \$6,016.44
BOB'S LAWN CARE, INC. \$5,677
BOURBONNAIS SUPPLY CO, INC. \$22,910.52
BRANCATO LANDSCAPING \$75,581.34
BRIAN MADDEN \$2,738
BRIAN MARQUARDT \$4,434.48
C.O.P.S.TESTING SERVICE \$2,550
CAMP DRESSER & MCKEE \$142,928.50
CARTER BROTHERS,LLC \$3,323
CASSIDY TIRE \$3,137.94
CATHOLIC CHARITIES OF CHICAGO ARCHDIOCESE \$15,000
CDW GOVERNMENT, INC. \$36,058.01
CEDA OF COOK COUNTY \$162,792.13
CENGAGE LEARNING \$3,075.86
CENTRAL BLACKTOP COMPANY,INC. \$567,100.08
CERMAK ANIMAL CLINIC \$5,910
CESAR A. SANTOY \$5,522.18
CHESTER POOL SYSTEMS,INC. \$11,210
CHESTERFIELD AWNING CO.,INC. \$5,336
CHICAGO BADGE COMPANY \$7,432.18
CHICAGO OFFICE TECHNOLOGY GROUP \$16,435.09
CHICAGO TITLE AND TRUST COMPANY \$14,028
CHICAGOLAND REMODELING \$22,746
CHICAGOLAND'S TOWN ROOFING INC. \$7,500
CHICAGOLD SIGN CO. \$2,900
CHROMATE CORPORATION \$3,320.34
CICERO FIRE ACADEMY \$13,940
CINTAS #769 \$6,589.10
CITIZENS COMMUNITY BANK \$105,955.35
CITY OF CHICAGO \$3,724,632.67
CIVIL & ENVIRONMENTAL CONSULTANTS,INC. \$20,325.33
CLARKE MOSQUITO CONTROL \$12,892
CLASSIC CONSTRUCTION COMPANY SERIVCES \$40,000

CLEARCHANNEL OUTDOOR \$59,484
CNA INSURANCE \$40,786.08
CNA SURETY \$7,235
CNH CAPITAL AMERICA LLC \$27,126.05
COLLEGE OF DUPAGE \$2,790
COLONIAL LIFE & ACCIDENT INSURANCE COMPANY \$3,266.31
COMED \$447,308.23
COMMUNICATION REVOLVING FUND \$5,238.32
COMPLETE PUMP SERVICE CO.INC. \$3,449.43
COMPLETE TEMPERATURE SYSTEMS,INC. \$10,281.60
COMPUTER POWER SYSTEMS,INC. \$7,267.65
CONSTELLATION NEW ENERGY INC. \$115,230.16
CONTINENTAL STYLE TUCKPOINTING & CONTRACTING CO. \$22,680
COOK COUNTY TREASURER'S OFFICE \$2,310,310.64
CORE BUSINESS TECHNOLOGIES \$2,700
COUNTRYVIEW MEDICAL CENTER,S.C. \$6,000
CRIMEREPORTS \$5,698.25
CROWLEY -SHEPPARD ASPHALT,INC. \$34,551.72
CUDA LAW OFFICES, LTD \$42,029.48
D & P CONSTRUCTION COMPANY, INC. \$5,650
DAISEY BOOK CO \$5,893.14
DEECE AUTOMOTIVE \$14,545.20
DEL GALDO LAW GROUP,LLC \$157,335.46
DELAGE LANDEN FINANCIAL SERVICES \$15,235.58
DELL MARKETING, LP \$124,709.64
DIAMOND GRAPHICS, INC. \$76,404.93
DIGITAL COMBUSTION,INC. \$3,762
DISCOVERY AWNINGS & CANAPIES,INC. \$28,930
DIVERSIFIED INVESTMENT ADVISORS \$698,875.40
DLW UMPS \$7,200
DON MORRIS ARCHITECTS, PC \$135,164.97
DOOR SYSTEMS,INC. \$3,924.02
EATON ELECTRICAL INC. \$5,250
EBATTERY,INC. \$4,156
EBI CONSULTING \$35,010
EBSCO SUBSCRIPTION SERVICE \$11,765.57
ECK INC. \$11,445
EDMUND P.WANDERLING \$18,382.96
ELITE CONSTRUCTION SOLUTIONS, INC. \$2,805
ELZBIETA ZMUDZKI \$2,950
EMERGENCY MEDICAL PRODUCTS, INC. \$3,487.59
ENCYCLOPEDIA BRITANNICA, INC. \$2,600
ENVIRONMENTAL SAFETY GROUP,INC. \$3,930.18
EPP'S CUSTOM HEATING & AIR \$3,006.25
EQUILIBRIUM IT SOLUTIONS, INC. \$11,955
ERIC HARDMAN \$2,950
EVANCED SOLUTIONS \$2,600
EXTENDO BED COMPANY,INC. \$5,974
FELCO VENDING, INC. \$3,041.95
FIRE & ICE HEATING AND COOLING \$3,615
FIRE SAFETY CONSULTANTS, INC. \$13,054.88
FLASH ELECTRIC COMPANY \$89,018.75
FMP \$3,775.01
FOLGERS FLAG & DECORATING,INC. \$13,301
FORT DEARBORN LIFE INSURANCE COMPANY \$60,048.47

FRANK NOVOTNY & ASSOCIATES \$532,128.54
FREEWAY FORD TRUCK SALES INC \$5,777.78
FULLMER LOCKSMITH SERVICE, INC. \$2,533.45
G & M CEMENT CONSTRUCTION, INC. \$30,335.9
GABRIEL AUTO PARTS \$6,578.17
GABY Q'S CONSTRUCTION, INC. \$28,760
GALE \$18,079.15
GASAWAY DISTRIBUTORS, INC. \$5,992
GAVIN R. ZARBOCK \$5,175
GEM BUSINESS FORMS, INC. \$8,724.44
GIUSEPPE PICCIONE \$43,500
GLENN STEARNS CHAPTER 13 TRUSTEE \$14,700
GLOBALORG \$3,500
GOLDSTINE, SKRODZKI, RUSSIAN, NEMEC & HOFF, LTD. \$120,061.35
GRAINGER \$3,628.43
GURTNER PLUMBING, INC. \$38,570
H J MOHR & SONS CO \$24,311.44
H-O-H CHEMICALS, INC. \$5,560.21
HALOGEN SUPPLY CO INC \$14,493.75
HARTFORD LIFE IND GROUP ANNUITIES #850009 \$258,606.72
HARTIGAN & O'CONNOR P.C. \$27,526.93
HASLER, ROSANNE \$13,871.68
HASTINGS AIR-ENERGY CONTROL \$10,038.90
HD SUPPLY WATERWORKS, LTD \$78,380.46
HEARTLAND BUSINESS SYSTEMS \$12,418.69
HIGH PSI LTD. \$3,985.17
HIGHWAY TECHNOLOGIES, INC. \$13,583.06
HOME DEPOT CREDIT SERVICES \$4,564.53
HORIZON SCREENING \$45,873.70
HOUSE OF DOORS, INC. \$9,823.25
ILLINOIS BACK INSTITUTE \$66,375
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY \$128,092.50
ILLINOIS DEPARTMENT OF REVENUE \$709,721.11
ILLINOIS FIRE CHIEFS ASSOCIATION \$7,960
ILLINOIS MUNICIPAL LEAGUE \$3,331
ILLINOIS MUNICIPAL RETIREMENT FUND \$1,174,577.53
ILLINOIS PAPER & COPIER COMPANY \$4,863.81
ILLINOIS POLICE RESERVES \$2,680
ILLINOIS ROUTE 66 HERITAGE PROJECT, INC. \$6,000
ILLINOIS STATE DISBURSEMENT UNIT (VIA EXPERTPAY) \$162,080.56
ILLINOIS STATE POLICE \$3,000
ILLINOIS STATE TREASURER \$8,169.44
INFINITY SIGN & GRAPHICS \$6,735.40
INGRAM LIBRARY SERVICES \$39,486.69
INNOVATION CONSTRUCTION SVCS., INC. \$2,540
INTERNAL REVENUE SERVICE \$5,092,773.04
INTERSTATE BATTERY SYSTEM OF CENTRAL CHICAGO \$4,265.52
J. STERLING MORTON HIGH SCHOOL \$37,339.75
J.G. UNIFORMS, INC. \$12,824.67
J.S. FORT GROUP, INC. \$240,358.21
JACK PHELAN CHEVROLET \$3,063.97
JACK SHAY \$2,950
JACK'S RENTAL, INC. \$35,056.86
JAMES C. ZITZER \$3,323
JAMES MCDONNELL \$15,638.21

JAMES TADROWSKI \$4,783.56
JASON NG \$6,840
JEFFREY G. BOYAJIAN \$2,590.71
JNC CONSULTING, INC \$4,650
JOE RIZZA FORD \$219,093.26
JOHN TARULLO \$40,215
JOSE L.GONZALEZ \$4,275
JULIAN J. LAZZARA \$4,750
JULIE,INC. \$2,946.25
JULIO DE LA CRUZ \$30,000
JUST TIRES \$11,242.91
K'S QUALITY CONSTRUCTION, INC. \$167,267
KB LAWN AND MULCH \$18,000
KEMAR, INC., DBA HARLEM CITGO \$2,518.71
KEVIN LORR \$4,829
KEY EQUIPMENT FINANCE \$29,622.20
KEY GOVERNMENT FINANCE, INC. \$42,293.46
KIEFT BROS,INC. \$3,272.60
KIESLER'S POLICE SUPPLY ,INC. \$9,796.27
KING TRANSMISSION CO. \$10,336.20
KIRBY SHEET METAL WORKS,INC. \$6,500
KLEEN TEEM INC. \$3,504
KOVILIC CONSTRUCTION COMPANY,INC. \$1,399,008.96
KUNZ & ASSOCIATES \$31,000
KUSTOM SIGNALS,INC. \$3,101.65
L - K FIRE EXTINGUISHER SERVICE \$3,209.85
L. G . SPORTS OFFICIALS \$5,024
LA VERGNE EDUCATION CENTER \$163,320
LAKESIDE BANK \$38,416.52
LAKEVIEW BUS LINES INC. \$3,402.50
LANER MUCHIN DOMBROW BECKER LEVIN & TECH, LTD \$67,648.05
LANZILLOTTI, GRIBBEN & MARCHUK \$22,797.33
LEADSONLINE \$6,348
LEARNING EXPRESS,LLC \$5,530
LEXIPOL LLC \$3,462.50
LEXISNEXIS \$4,149
LITTLE VILLAGE PRINTING \$3,896.50
LOCAL 1 DISPATCHERS UNION \$8,977.50
LOCAL 1041 AFSCME \$32,798.57
LOCAL 506 BERWYN FIREFIGHTERS \$101,538.18
LOCAL 705 PUBLIC WORKS \$30,102
LOPEZAN CONSTRUCTION,INC. \$7,015
LUIS PATINO \$2,950
LYONS ELECTRIC COMPANY \$60,720.39
LYONS TREE SERVICE,INC. \$113,610
M. C. DRYWALL FINISHERS, INC. \$10,860
M. K. SPORTS \$46,582
MABAS DIVISION XI \$10,000
MACNEAL PHY GROUP [OCCMED] \$9,253
MADISON CONSTRUCTION \$236,389
MAJOR LANDSCAPING \$2,600
MARIE L.ROGERS \$3,366.90
MARK B.LANGGUT,PHD. \$7,920
MARK-IT CORP. \$128,781.64
MARLIN LEASING \$4,308.78

MAROUS & COMPANY \$3,200
MARTIN HASLER \$9,035.88
MARTIN PENA \$4,425
MARTIN-AIRE HEATING & COOLING INC. \$13,805
MCCANN INDUSTRIES,INC. \$15,235.68
MCDONALD MODULAR SOLUTIONS, INC. \$3,135
MCDONOUGH MECHANICAL SERVICES, INC. \$29,782.59
MCFARLANE DOUGLASS & COMPANIES \$16,900
MEDICAL REIMBURSEMENT SERVICES, INC. \$75,040
MEILAHN MANUFACTURING CO. \$8,520
MENARDS \$9,040.70
MES - ILLINOIS \$153,004.62
METRO COLLISION SERVICE \$17,427.70
METRO COUNT USA, INC. \$3,095
METRO MOTORS \$3,871.77
METROPOLITAN BANK & TRUST \$2,950
MG CONSTRUCTION \$14,955
MICHAEL SCOLA \$2,950
MICHELE D.SKRYD \$4,500
MICRO CENTER A/R \$2,500.84
MID-TOWN PETROLEUM,INC. \$7,918.83
MIDCO INC. \$2,699.16
MIDWEST PROPERTY MANAGEMENT \$4,350
MIDWEST PROTECTION, INC. \$8,574.07
MIDWEST TAPE \$6,573.77
MIGUEL A.SANTIAGO CONSULTING,INC \$20,000
MIKE & SONS \$31,697.25
MIKE JIANG \$2,950
MONROE TRUCK EQUIPMENT,INC. \$16,900.83
MOVIE LICENSING USA \$2,880
MRA \$245,932.94
NAEIR \$4,624.44
NATIONAL SEED \$9,215.88
NCPERS GROUP LIFE INSURANCE \$3,506
NEAL & LEROY,L.L.C. \$135,967.61
NELIDA GARCIA \$3,000
NEUMANN COMPANY CONTRACTORS,INC \$37,900
NEW WORLD SYSTEMS \$68,681.14
NEWSBANK INC \$15,405
NEWSWEB RADIO COMPANY \$4,000
NEXTEL COMMUNICATIONS \$13,280.56
NICOR GAS \$91,643.55
NORA LAURETO \$3,737.49
NORTH AMERICAN SALT COMPANY \$328,926.83
NORTH BERWYN PARK DISTRICT \$29,928.77
NORTH BERWYN SCHOOL DISTRICT #98 \$24,415.61
NORTH EAST MULTI-REGIONAL TRAINING,INC. \$22,425
NORTHERN ILLINOIS POLICE ALARM SYSTEM \$4,577
OAK LEYDEN DEVELOPMENT SERVICES \$11,500
ODELSON & STERK, LTD \$81,583.42
OFFICE DEPOT \$7,547.93
OFFICE EQUIPMENT SALES \$8,034.98
ORLANDO DIAZ \$11,230
PACE VANPOOL \$7,238
PARAGON MICRO \$22,704.72

PARAMEDIC SERVICES OF ILL \$510,310
PATRICK N.MURRAY \$22,663
PATTEN INDUSTRIES,INC. \$3,267.83
PAV CUSTOM BUILDERS \$83,582.5
PEARSON EDUCATION \$3,131.14
PEGGY ROSE ACADEMY OF DANCE \$3,310
PERSONALIZED AWARDS \$19,518.64
PETAR DUMANOVIC,LLC \$6,382.66
PETER STEINHAGEN \$3,000
PHELAN DODGE \$7,933.20
PILLARS COMMUNITY SERVICES \$7,000
PINNER ELECTRIC CO \$270,591.73
PIONEER ATHLETICS \$3,920
PITNEY BOWES \$30,540.42
PNC EQUIPMENT FINANCE \$89,456.76
PORTER LEE CORPORATION \$3,471
POWER CONSTRUCTION COMPANY,LLC \$770,654
POWER WASHING PROS \$12,000
PRAIRIE/ ARCHWAY INTERNATIONAL TRUCKS \$89,058
PRUDENTIAL INSURANCE COMPANY OF AMERICA \$21,905.69
PURCHASE POWER \$30,613.87
QUARRY MATERIALS, INC. \$7,627.32
R G SMITH EQUIPMENT CO. \$11,317.02
R. ECK & SON, INC. \$7,399
R.A. JAMES CONSTRUCTION \$4,950
RAINBOW BOOK COMPANY \$4,229.38
RAINCOAT ROOF MAINTENANCE INC. \$6,467.50
RAMON ORTIZ \$8,023.28
RANDOM HOUSE, INC. \$3,682.85
RANLAN PROPERTIES,LLC \$4,466.11
RAY O'HERRON CO.INC. \$6,380.32
RECORDED BOOKS,LLC \$4,756.29
RESERVE ACCOUNT \$30,000
RESOURCE MANAGEMENT ASSOCIATES \$29,656.36
RESTORE CONSTRUCTION INC./ EMERGENCY SERVICES \$33,945
RICHARD C. DAHMS \$5,265
RICHARD J. KALIVODA \$45,000
RICOH AMERICAS CORPORATION \$2,825.69
ROADSAFE-ROMEUVILLE \$12,818
ROBERT DWAN \$4,144.87
ROBERT R. ANDREAS & SONS \$140,021.4
ROCKY MOUNTAIN TRACKING,INC. \$4,241.23
ROMEUVILLE FIRE ACADEMY \$2,520
ROSCOE COMPANY \$19,030.32
S C LANDSCAPING \$2,500
S-P-D- INCORPORATED \$29,920.17
SALVADOR L. GAMINO \$12,429.01
SAM'S CLUB \$18,488.07
SANTO SPORT STORE \$3,443.95
SARAH'S INN \$25,000
SC LANDSCAPING \$2,500
SCHNEIDER ELECTRIC BUILDINGS AMERICAS,INC. \$8,205
SCHROEDER & SCHROEDER,INC. \$25,129.15
SCOT DECAL COMPANY INC \$7,685.79
SEGUIN SERVICES,INC. \$99,000

SENSUS METERING SYSTEMS \$2,640
SHOESTRING BUSINESS MARKETING \$9,607.59
SIKICH LLP \$73,695
SIMPLEX GRINNELL \$9,151.56
SKYDAN DEVELOPMENT \$6,495
SNAPPY CONVENIENCE CENTER #12 \$7,320.45
SOFTWARE ONE \$3,056
SOKOL TABOR \$5,000
SOLUTIONS FOR CARE \$9,999.63
SOUTH BERWYN SCHOOL DISTRICT 100 \$137,574.60
SOUTHWEST UNITED FIRE DISTRICTS \$6,395
SPECIAL EVENTS MANAGEMENT \$2,500
SPECIAL T UNLIMITED \$3,251.07
SPORTSFIELDS, INC. \$6,495.80
SPRINT \$20,894.71
SRCA \$4,700
STANDARD EQUIPMENT COMPANY \$280,648.45
STORINO, RAMELLO & DURKIN \$116,788.94
STREICHER'S \$7,212.95
STRICTLY SEWERS \$100,540
STRYKER SALES CORPORATION \$39,774
SUBURBAN CONCRETE INC. \$12,122.72
SUBURBAN LABORATORIES, INC. \$6,677.50
SUBURBAN LIFE PUBLICATIONS \$21,760.01
SUNBELT RENTALS \$7,894.25
SUPERIOR LAMP INC. \$3,378.20
SWAN \$47,243.55
S.A. CUMMINGS JR. CO. \$382,906
TANKNOLOGY, INC. \$8,055.20
TAZMAN CONSTRUCTION \$6,840
TECHCARE,LLC \$8,655.60
TELE-TRON ACE HARDWARE \$14,824.42
TERRA ENGINEERING, LTD. \$249,999.95
THE BANK OF NEW YORK \$2,667.50
THE CHICAGO POLICE DEPARTMENT \$8,640
THE CHILDREN'S CLINIC \$20,000
THE CINCINNATI INSURANCE COMPANY \$23,770
THE HARTFORD \$158,624
THE LAKOTA GROUP \$19,409.99
THE LIBRARY STORE \$4,402.89
THE MCCANN GROUP, LLC \$15,557.32
THEODORE J.POLASHEK \$3,246.53
THIRD MILLENNIUM ASSOCICATES,INC. \$22,653.76
THOMAS CAPUTO \$2,800
THOMPSON ELEVATOR INSPECTION SERVICE INC. \$6,367
THYSSENKRUPP ELEVATOR CORP. \$4,776.19
TIGER DIRECT \$29,706.80
TIMOTHY & SHEWEI ZHOU-CASSIDY \$2,950
TIMOTHY KESKE \$13,736
TIMOTHY W.SHARPE \$2,650
TITAN OUTDOOR,LLC \$3,500
TODAY'S BUSINESS SOLUTIONS \$2,716
TOMMASO LESNICK \$11,940
TOTAL PARKING SOLUTIONS,INC. \$23,994
TOWN OF CICERO, ANIMAL WELFARE DEPT. \$6,632

TRAFFIC CONTROL & PROTECTION INC. \$19,567.85
 TRI-RIVER TRAINING REGION \$6,000
 TRINE CONSTRUCTION CORPORATION \$150,540.42
 TRUMBA CORPORATION \$5,633.52
 TRYAD AUTOMOTIVE \$24,108.35
 TWIN SUPPLIES, INC. \$10,557.59
 U.S. CELLULAR \$9,877.78
 U.S. POSTMASTER \$21,298.16
 UNDERWRITERS SAFETY & CLAIMS, INC. \$50,000
 UNITED RADIO COMM, INC. \$4,508.60
 US GAS \$6,353.60
 UTECH ENVIRONMENTAL MFG.SUP.INC. \$6,631.01
 VCG UNIFORM/CARLSON MURRAY \$4,262.8
 VGSA PROPERTIES, LLC \$3,037.74
 VIDEO AND SOUND SERVICE, INC. \$78,435
 VILLAGE OF NORTH RIVERSIDE \$51,799.81
 VISU - SEWER OF ILLINOIS, LLC. \$35,062.5
 VOLTEXX, INC. \$13,107.77
 WALKER PARKING CONSULTANTS \$21,893.51
 WAREHOUSE DIRECT \$6,208.97
 WASTE MANAGEMENT ILLINOIS - METRO \$4,006,335.36
 WAY BACK INN, INC. \$20,000
 WEIMER MACHINE \$78,343.70
 WESCON UNDERGROUND INC. \$16,530
 WEST CENTRAL MUNICIPAL CONFERE \$26,621.97
 WEST GROUP PAYMENT CTR. \$3,168
 WEST SUBURBAN PADS \$17,000
 WEST SUBURBAN SENIOR SERVICES \$8,000
 WEST SUBURBAN SPECIAL RECREATION ASSOC. \$20,000
 WESTERN REMAC INC. \$50,828.34
 WHITLEY ENTERPRISES \$28,075.25
 WILLOWBROOK FORD \$87,500
 WINDSOR PARTNERS \$71,000
 WJR REMODELING \$14,790
 WOMEN'S WORKOUT WORLD \$37,350.75
 WORLD FUEL SERVICES \$3,850.45
 YOUTH CROSSROADS \$15,000
 ZEE MEDICAL, INC. \$2,884.19
 ZOLL MEDICAL CORPORATION \$35,000

Compensation Summary:

Under \$25,000

Belmares, Marianna M; Patera, Desiree A; Parthun, Wayne E; Habercoss, Kristyn; Zendol, John M; Abrego, Catherine; Lane, Bernard; Bulster, Timothy; Lynch, Jessica A; Vrhel, Ana E; Ramirez, Alfonso; Sinacore, Samuel; Ontiveros, Catalina; Szarfinski, Bridgette; Valtman, Brian R; Smith, Jason; Judeh, Shady M; Campanella, Bonita G; Vazquez, Robert M; D'Angelo, Michael J; Villagomez, Irma; Brown, Debra A; Haberkamp, Elizabeth; Garcia, Angelina; Melquaides, Fernando; Salinas, Monica M; Fellows, Robert A; Horn, William G; Wyckoff, Ryan A; Rosales, Daniel T; Collins, Robert; Perez, David; Lopez, Xavier I; Ruiz, Alexis; Diaz, David; Bonadonna, Genevievec; Abdellatif, Aref; Nafziger, Peter J; Tomasello, Nicole M; Guzman, Juan M; Bukowski, Clare; Pecoraro, Anthony J; Tovar, Luisa; Zak, Kristen; Tovar, Naomi; Bulster, Danny; Lawrence, Lesley A; Nosek, Michael J; Hernandez, Zenobia P; Kotula, Stephanie T; Cuevas, Catherine D; Castaldo, Dominick; Chrastka, Joel W; Hernandez, Mary E; Miller, Don; Enright, Steve P; Cisneros, Cassandra; Kinder, Michael A; Kribales, Christopher;

Espy, Eric; Bucio, Jesus A; Borjas, Angel; DelVillar, Diego A; Torres, Adriana G; Garcia, Becky; Gaeger, Lisa M; Chacon, Jonathan; Cimaglia, Toni Marie; Munoz, Grace L; Christman, Randall; Ribaud, Leonardo A; Orr, Robert B; Manfredini, Domenica; Carter, Gregory D; Mayer, Douglas C; Maisonet, Angel L; Serrano, Lucero; Connelly, Marie; Uphues, Daniel E; Nadolski, Nicholas M; Sander, Angela M; Rivera, Jessica L; Skorepa, Timothy; Renninger, Lisa A; Krasny, Laura; Festa, Joseph A; Ritz, John D; Meade, Peter D; Dooley, Anne Marie; Green, Adam; Stillo, Nicholas P; Alba, Jimmy J; Belcaster, Joey; Birtell, John E; Swasko, Rachel; Mackie, Young S; Mares, Sandra L; Jones, Laura A; Williamsom, Gregory; Acosta, Javier; Villafan, Gorgina; Lopez, Maria E; Sarullo, Salvatore; Uphues, Patrick; Adad, Khaled; Ritzenthaler, William D; Connelly, Roger; Martinez, Crystal; Milosovic, Joe; Hernandez, Suzette; Benda, John S; Cosimo, Franco; Crespo, Jasmine; Casiano, Victor; Rivera, Taheliz; Bojan, Paul; Householder, Kevin; Pecoraro, Marianne; Cervantes, Efrain C; Craig, Lucas J; Contreras, Raul; Mastny, Nora C; Broderick, Sean; Rodriguez, Eduardo M; Abruzzi, Raymond; Grumbos, Deno; Dietz, Louis; Vrettos, Anastasia N; Vrettos, Demetra N; Ulrich, Eva; Corrigan, Shawn P; Buckley, Noah T; Scarlata, Luke J; Anaya, Linda; Buscemi, Ronald A; Ruiz, Javier; Favela, Juan; Cajigas, Dennis G; Pollan, James D; Villa, Rogelio; Murphy, April L; Ruelas, Laura Jean; Favela, Daniel; Lozano, Nicholas J; Corrigan, Patrick J; Alonzo, Daniel; Salgado, Juan G; Rodriguez, Rene; Ramos, Sergio; Jarosz, Jeffrey; Castillo, Juan P; Ventrella, Ann; Kraft, Dana M; Gutierrez, Monzerath; Stechmiller, Thomas C; Czerak, Joshua J; Campos, Faviola; Gaitan, Victor H; Cwik, Edward F; Norman, Otis; Cinfio, Mike F; Leon, Julie; Morataya, William; Baker, Mohammed; Davey, Michael J; Soto, Humberto; Franco, Luis M; Lalla, John; Meza, Miguel A; Keska, Briana; Scarlata, Matthew; Palacios, Nio W; Calvello, Louis P; Perez, Raul; Lopez, Cynthia S; Palucci, Katherine E; Dastice, Sara; Louis, James J; Dortch, Kelsey N; Lopez, Pablo D; Bochenek, David M; Dastice, Richard J; Szudarski, Ronald M; Wych, Justin C; Marrero, Edwin A; O' Brien, Jessica D; Diaz, Gian Carlo; Wych, Alexander; Franco, Marco A; Martinez, Adriana; Jaimes, Victoria; Baker, Lynn R; Cundari, Katherine E; Velazquez, Jose; Pales, Michael; Belcaster, Darlene M; Palomo, Vincent; Salgado, Grecia; Romanelli, Daniel; Garcia, Miguel A; Serrano, Jonathan; Lopez, Steven A; Kubaczyk, Mark; Pellegrini, Kimberly M; Guerrero, Juan L; Sztachelski, Luke; Styrna, Sarah M; Wallace, Joseph L; Gray, Richard; Sardina, John C; Swiecionis, Christopher A; Boyajian, Mark R; Teichman, Patricia; Hannigan-Aleo, Michelle; Cervanka, Amy E; Nolan, Brian; Connors, Brian P; Mackin, Michael A; Murphy, Patricia L; Christman, Tammy D; Sheehan, Thomas F; Janda, Jeffrey; Spagnolo, Jacqueline M; Biagi, William R; Acosta, Erica; Mendez, Jose R; Koch, Jonathan R; Adolf, Anthony G; Lotito, Joseph P; Reina, Carl J; Nolan, Diane; Lozano, Jose L; Sanborn, Penny F; Aguirre, Gregorio R; Furlan, Diana L; Chiappetta, Phil C; Munoz, Mariana; Sullivan, Donna; Behrendt, Elizabeth A; Wojtowicz, John A; Boyajian, Joshua Glenn; Calvello, Frank; Karmia, William; Wawrzyniak-Kveton, Jacqueline R; Ciaccio, Carl S; Lewsader, Donald G; Mareci, Michael S; Vicente, Michael L; Pillot, Kimberly T; Birtell, Anita C; Jawor, Jason D; Leahu, Benjamin; Diaz, Alexander; Foy, Bethany M; Serrano, Gabriela; Contreras, Eileen D; Gajda, Gladys M; Sladek, Linda; Dervic, Victoria E; Centracco, Carly; Frapanpina, Joseph; Becerra, Brigida; Piscopo, Janice; Keating, Joseph E; Mahay, Barbara; Poloncsik, Jonathan P; Jagus, Joann M; Williams, Robert J; Cruz-Rios, Edna; Wyrwicki, Michael E; Storino, Marie Ann; Dicosolo, John V; Dudasik, Kathy A; Bradshaw, Charlene F; Clark, Susan; Cimaglia, Dominic M; Jay, Randy J; Pelayo, Cristina; Brenka, Jeffery A; Carlos, Samuel; Larios, Raquel; Rivera, Rudolph; Crowley, Patrick M; Cabrera, Mario; Haase, Donald M; Navarro, Leonoir; Macias, Veronica; Gragnani, Michael; Alvarez, Victoria; Termini, Dolores T; Espinoza, Phillip A; Gragnani, Matthew; Rutz Jr, Harry W; Mulac, Robert J; Persin, Milton; Sandel, Katherine J; Vrtis, Elizabeth A; LaPelle, Sally J; Dibbern, Barbara P; Gonzalez, Steven; Ortiz, Helen; Carnaggio, Richard; Grazzini, Phillip R; Chrastka, Elizabeth A; Benker, Steven; Bonk, Neil D; DeVito, Marco J; Toman, Richard F; Abruzino, Jeffery; Spratford, Becky; Pickering, Michael R; Aranda, Victor M; Wilson, Jeffrey C; Gavarrete, Herbert; Ramierez, Julian X; Harris, Kenneth K; Diaz, Quirino; Mladek, Brian J; Jacobs, Christina M; Hornback, Ryan K; Reynolds, Michael; Lenzen, Joseph; Betke, Kyle; Kroc, Joseph M; Avila, Rafael; Boyajian, Jeffrey G; Chapman, Nona N; Laureto, Nora; Paul, Margaret M; Polashek, Theodore J; Santoy, Cesar A; Skryd, Michele; Cepeda, Fernando A; Ceballos, Connie L; Zdenovec, Derek; Ducibella, Joseph C; Thornton, Sean; Fiore, Stephan A; Bulat, Joyce E; Beaumont, Sally; Moscinski, Nancy A; Houdek, Martha; Gragnani, Tina M; Gloodt, Jacob; Chase, Esther A; Garcia, Marissa; Sladek, Loretta M; Panico, Elizabeth A; Gomez, Lizbetth; Bazan, Damian; Fitzsimmons, Brendan; Verner, John R; Raimondi, Paolo A; Klein, William C; Ruiz, Carlos; Keenan, Christopher P; Paduch, Frank; Arceo, Veronica A; Vela, Jessica C; Dipadova, Frank C; Folkers, Phillip Adam; Richards, Michael S; Fligel, Steven; Villasenor, Adriana; Diaz, Orlando; Gordon, Robert W; DiMenna, Daniel G; Esposito, Vincent J; Enright, Ryan G; Hill, Mathew R; Cuevas, Jennifer; O' Shea, Timothy J; Fernandez, Maria I; Neville, Sean; Gamino, Salvador; Tovar, Edward M; McReynolds, John; Castellanos, Luis; Rollins, Sherry; Plastiak, Gina Ann; Esquivel, Erik; Green, Gregory E; Svatos, Anna Marie; Thomsen, Eric L; Supina, Margaret M; Sexton, Leann F; Drenth, Timothy A; Lopez, Carlos J; Teutonico, Frank A; Jancik, Caron Lee; Carter, John E; Brazes, Judith A; Lupercio, Maria; Bagdzius, Borgia; Hernandez, Jose C; Arreola, Brigida; Newcomb, Kristen; Romero, Maria; Lloyd, Pamela; Laria, Michael;

Soto, Angelica M; Schumacher, Craig R; Consalvo, Anthony N; Lorenzi, Sharon E; Niedzialek, Michael G; Kleszczewski, Laverne M; Macedo, Ricardo; Meister, Paula M; Rendon, Jeannette; Smogolski, Benjamin N; Vazquez, Azul M; DeLeon, Carlos D; Orticelli, Leonardo; Tokarczyk, Kenneth M

\$25,000 to \$49,999.99

Wirtz, John Leonard; Zitko, Thomas J; Bilotto, Eugene R; Hinojosa, Ricardo; Howard, Thomas; Brown, Jasmine; Cooper, Kevin R; Depcik, Mary Ellen M; Delaurentis, Valerie M; Avila, Jennifer; Sharpe, Linda; Michelli, James J; Reberski, Shannon M; Garza, Carlos; Brescia, Thomas J; Romero, Gema; Klein, K Shaynie; Bobal, Thomas J; Nye, Roberta; Degutis, Linda L; Sanchez, Patricia; Stricklin, Ronald Ralph; Pavlik, Thomas; Volbre, Ruth E; Salvatore, Wilma L; Ayala, Jynette; Toriello, Lawrence A; Medina, Joshua S; Kikuchi, Andrew H; Alvelo, Marisol; Buccieri, Antionette V; Stinson, Troy M; Lefebvre, Art; Delgado, Ciro Jose A; Alvarez, Doreen C; Raimondi, Margo J; Warkentien, Jacqueline A; Bolec, Michelle A; Lloyd, Barbara; Limas, Rene' L; Thomas, Dawn M; McGlone, Gerald D; Chiappette, Achille J; Jepsen, Diane; Czajka, Dariusz; Martinucci, Ralph J; Gatlin, Janet L; Blecha, Matthew B; McGrath, Michelle; Siciliani, Steve R; Manno, Larry A; Coleman, Lisa A; Pacione, Theresa; White, Scott P; Young, Terry L; Brown, Janaiya R; Austen, Verna E C; Bolda, Deborah; Del Medico, Mary K; Green, Anthony J; Haralamos, John M; Rohmann, Catalina T; McAleer, Marianne S; Frohlich, Laurie L; DaPisa, Michael J; Wesley-Murray, Darlene; Bogusch, Susan Ann; Sedore, Wayne D; Folkers, Carol A; Montiel, Antonio; Fellows, Lindsay D; Doman, Richard J; Perri, Anthony V; Curtis, Dorothy L; Buonicore, Alfonso; Kapsa, James M; Hirschberg, Maureen E; Antosiak, Mark G; Ambrosia, Nicole M; Belice, Debbie Lynn; Wilk, Monica S; Diaz, Sergio R; Sexton, Katherine E; Haralamos, Debra A; Tucci, Josephine O; Wagge, Angela J; Solberg, Kyle R; Warta, David; Mataragas, Susan M; Hurckes, Cynthia L; Perlot, Briana; Sommese, Louise; Franco, Yadira; Bradley, Susan R; Iovinelli, Luna R; Ziemba, Barbara Marie; Dabrowski, Josef; Belcaster, Joseph J

\$50,000 to \$74,499.99

Koski, Brian K; Schauer, Charles A; Kushner, William R; Catalano, Bradley D; Mann, Jody A; Pedecone, Ronald T; Frank, Mary F; Boskovich, Matthew J; Sheedy, Tammy L; Hadadiyan, Rita B; Burns, J A; Counts, Robert J; Montavon, Cynthia Ann; Campbell, Nicole L; Keske, Timothy M; Lazzara, Charles D; McGrath, John Chase; Kintner, Howard A; Stillo, Leo G; Lovero, Robert J; Christiano, Frank A; Behrendt, Kathleen; Canino, Samuel R; Chavez, Jesus M; Cavalieri, Robert D; Calvello, Louis F; Koenig, Donna J; Fron, John J; Leyh, William G; Garcia, Thomas D; Laureto, Anthony J; Martinucci, Anthony R; Czajkowski, Bruce T; Shafran, John G; Hennigh-Clausen, Tammy R; Becvar, Thomas J; DeRose, Joseph; Scardina, John L; Drenth, Mary E; Shaughnessy, Daniel G; Kapsa, John J; Grabarczyk, James M; Cione, Scott V; Bernal, Brent L; McCorry, Robert J; Marchand, John J; Trofinchuk, Robert A; Stillo, Jennifer A; Novotny, Richard J; Gray, Carl J; Ladas, Evangelos T; Jicha, Brian E; Palacios, Diego F; Lorr, Kevin S; Berwick, Timothy J; Steinbach, Steven T; Janda, Leonard; Olsauskas, Eric C; Walker, Jason H; Marzullo, Russell P; Mazzone, Dominick; Mann, Brad J; Barry, Paul R

\$75,000 to \$99,999.99

Smith, Brian M; Canerday, Samuel L; Cokinis, Joseph B; Olinger, David F; Ritz, James D; Gennett, Michael J; Marzullo, Jerry J; Laureto, Michael C; Michalek, James R; Bazaldua, Fred A; Tovar, Patrick D; Sharkey, Patrick M; Stillo, Thomas J; Haennicke, George F; Stillo, Vincent R; Hiller, William F; Kuta, John C; Stewart, Michelle; Audiffred, George; Fejt, Robert W; Sepe, Robert F; Glaser, William D; Zahrobsky, James M; Farnsworth, James J; Buchmeier, Loren W; Rodriguez, Daniel; Connelly, Allen G; Rivera, Armando; Hickerson, Ryan F; Gamino, Salvador L; Tate, Thomas P; Monaco, Robert D; Madden, Brian C; Citro, Vincent E; Dwan, Robert E; Tricka, James W; Simek, Jerry A; McDonnell, James T; Stillmaker, Ronald C; Marquardt, Brian J; Warta, Mark S; Velazquez, Judith A; Novacek, John L; Fox, Robert D; Robinzine, Karlas E; Manno, Ronald A; Waszak, Scott W; Pilch, Robert J; Gallagher, Michael S; Ortiz, Juan A; Mijares, Derek M; Stewart, Aaron R; Martirano, Thomas F; Pocic, Gary J; Chiappetta, Michael J; Hayes, Thomas A; Feret, Henry J; Schumacher, James F; Rosiar, Richard Lee; Tadrowski, James J; O' Leary, Dennis J; Clancy, Kevin P; Janata, John J; Greco, Felix A; Hamilton, Ronald G; Petergal, Stephen A; Terry, Carmelita H; Hadjioannou, John B; Woods, John Michael; Storozyński, Paul S; O' Halloran, John J; Scardamaglia, Sandro; Lotito, Joseph; Buehrer, Wayne L; Fron, Raymond J; Green, Joseph J; Frank, James J; Areizaga, Jesus; Fitzpatrick, John R; Wilhite, Donald R; Ortiz, Ramon; Robinson, Joseph G; Enright, Jerry S; Schiller, Robert P; Lyons, Michael L; Hoelscher, Thomas W; Diebold, John J; Pabst, Brian L; Kenny, James M;

Janacek, Glen J; Volanti, Richard J; Coniglio, Kris A; Hlavac, Erwin F; Smith, Rickey L; Mazza, Louis G; Reina, Carl J; Buffo, George; DelFiacco, Louis A; Metido, Carmen J; Cantwell, Brian W; Stefano, Casey C; Zarbock, Gavin R; Gennett, Anthony L; Schiavone, Nicholas A; Schwanderlik, Mark A; Manfredini, Mario J; Brenka, Robert J; Tokarczyk, Brian R; Papa, Guy J; Green, David J; Fron, Kenneth John; Ruscitti, William; Davids, Bryan Jake; Fellows, Michael W; Vokac, Michael G

\$100,000 to \$124,499.99

Cirolia, Michael G; Arnon, Robert A; Janecek, George C; Wojnarowski, James A; Anisi, Christ J; Comella, Vincent A; Petersen, Joseph Robert; Martinovich, David Joseph; Fitzgerald, Joseph S; Wysocki, John J; Bojovic, Thomas; Catena, Gregory R; Pellegrino, Anthony K; Biedron, Timothy J; Howard, Kenneth James; Skryd, Thomas John; Briggs, Earl W; Magnus, John O; Ochsner, Michael R; Stillo, Louis A; Rivera, Manuel; Simek, Frank; Montoro, Roger J; Gardner, Paul J; Paolucci, Claudio; Dimenna, Gregory A; Cappetta, Leilani J; O' Halloran, Thomas J; O' Halloran, Denis; Cimaglia, Frank M; Cimaglia, Michael D; Drury, Joseph P; Hasler, Martin J

Over \$125,000

Molinaro, Salvatore F; Manfredini, Giordano E; Santangelo, Joseph T; Swade, Richard L; Conoboy, Gerald James; Sasseti, James T; Bertuca, Anthony; Cione, Mark A

Summary of Operations:

Summary Statement of Operations

	General	Cermak Road TIF	Debt Service	2007 Bond	Nonmajor Governmental Funds	Water & Sewer	Parking Garage	Internal Service
Beginning equity	\$ 375,825	\$ 9,566,282	\$ 646,714	\$ 5,240,228	\$ 5,718,758	\$ 41,802,708	\$ 10,062,414	\$ (2,956,600)
Revenues	44,310,824	2,975,805	4,848,670	6,365	13,111,127	6,585,935	119,871	3,948,111
Expenditures	(47,045,118)	(3,937,502)	(9,474,070)	(779,445)	(10,391,876)	(10,766,541)	(263,619)	(2,595,000)
Other financing sources/uses net	4,340,196	-	4,411,336	(684,656)	4,346,676	542	137,342	1,000,000
Ending equity	<u>\$ 1,981,727</u>	<u>\$ 8,604,585</u>	<u>\$ 432,650</u>	<u>\$ 3,782,492</u>	<u>\$ 12,784,685</u>	<u>\$ 37,622,644</u>	<u>\$ 10,056,008</u>	<u>\$ (603,489)</u>

Subscribed and sworn on this th day of June

Joseph Kroc
City Treasurer