

**City of Berwyn Cook County Illinois**  
**Annual Treasurer's Report**  
**For the Fiscal Year ended December 31, 2011**

**Receipts Summary:**

TAXES - PROPERTY \$12,211,584.58  
TAXES - PERSONAL PROPERTY REPLACEMENT \$211,902.58  
TAXES - STATE INCOME \$5,214,364.52  
TAXES - 1% STATE SALES \$2,606,543.19  
TAXES - HOME RULE SALES \$1,923,750.37  
TAXES - MUNICIPAL UTILITY \$4,018,343.68  
TAXES - LIQUOR \$143,148.56  
TAXES - REAL ESTATE TRANSFER \$915,912.75  
TAXES - GASOLINE \$126,056.21  
TAXES - PARKING LOT \$4,591.50  
TAXES - VIDEO \$13,646.00  
VEHICLE LICENSES - PASSENGER \$1,135,718.99  
VEHICLE LICENSES - RV \$1,535.00  
VEHICLE LICENSES - TRUCK \$148,640.00  
VEHICLE LICENSES - OTHER \$12,487.50  
PERMITS - COMMUTER PARKING \$123,048.00  
PERMITS - MUNICIPAL PARKING \$44,842.00  
PERMITS - ELECTRIC \$58,425.00  
PERMITS - BUILDING \$148,730.00  
PERMITS - LOCAL IMPROVEMENT \$559,201.26  
LICENSES - BUSINESS \$316,939.26  
LICENSES - LIQUOR \$188,117.95  
LICENSES - PET TAG \$7,185.00  
ESCROW DEFAULT & SERVICE CHARGES \$143,836.53  
ELECTRIC SIGN INSPECTION \$55,755.00  
CERTIFICATE OF COMPLIANCE \$61,345.00  
SALE OF GAS (FROM COB PUMPS) \$111,553.44  
COMMUTER PARKING METERS \$45,767.58  
RECYCLING REBATE \$83,882.00  
SIDEWALK CONSTRUCTION \$40,185.60  
OTHER FEES FOR SERVICE \$8,800.81  
GRANT REVENUE \$54,101.80  
STATE ALLOTMENT - HIGHWAY MAINTENANCE \$100,738.00  
INTERDEPARTMENTAL CHARGES \$648,173.00  
INTEREST INCOME 37,764.36  
FRANCHISES \$335,869.79  
CELL TOWER RENTAL \$96,605.61  
PROPERTY RENTAL \$13,380.29  
SALE OF CITY PROPERTY \$222,500.00  
MISCELLANEOUS REVENUE \$31,663.48  
AMERICAN EXPRESS REWARDS \$28,975.00  
TRANSFER FROM OTHER FUNDS \$4,303,759.00  
CAPITAL LEASE PROCEEDS \$230,288.00  
REIMBURSEMENTS - FINANCE -\$201.60  
TAXES - PROPERTY - FIRE \$2,044,451.42

PARAMEDIC COLLECTIONS \$576,625.26  
REIMBURSEMENTS - FIRE \$22,329.86  
SPONSORSHIPS \$142.50  
OTHER FEES FOR SERVICE \$1,445.00  
OTHER FEES FOR SERVICE CPR TRAINING FEES -\$125.00  
GRANT REVENUE - FIRE \$21,971.35  
INTEREST INCOME - FIRE \$223.51  
TAXES - PROPERTY - POLICE \$1,943,598.73  
REIMBURSEMENTS - POLICE \$61,892.86  
OTHER FEES FOR SERVICE INSURANCE REPORTS \$21,995.00  
OTHER FEES FOR SERVICE FALSE ALARM ACTIVATION \$3,350.00  
OTHER FEES FOR SERVICE SEX OFFENDER REGISTRATION \$2,192.00  
OTHER FEES FOR SERVICE FINGERPRINTING \$880.00  
OTHER FEES FOR SERVICE MISCELLANEOUS \$6,106.77  
FEES - TOWING \$15,370.00  
FINES - IMPOUND VEHICLES \$1,074,975.00  
FINES - PARKING TICKETS -\$1,075.00  
FINES - COOK COUNTY COURT \$168,137.36  
FINES - LOCAL ORDINANCE \$66,960.00  
FINES - ADJUDICATION COURT \$25,085.25  
FINES - COMPLIANCE TICKETS \$1,979,994.69  
FINES - RED LIGHT PHOTO ENFORCEMENT \$838,922.93  
FINES - OTHER BOOTING \$32,445.00  
FINES - OTHER CANNABIS TICKETS \$34,225.00  
GRANT REVENUE - POLICE \$82,474.92  
INTEREST INCOME - POLICE \$206.31  
CONTRIBUTIONS \$5,665.03  
REIMBURSEMENTS BUILDINGS \$53,667.74  
REIMBURSEMENTS ELEVATORS \$5,300.00  
FINES - LOCAL ORDINANCE \$496,475.30  
FINES - ADJUDICATION COURT \$10,535.00  
FINES - AFTER THE FACT \$10,590.00  
FINES - COMPLIANCE TICKETS \$5,950.00  
REIMBURSEMENTS - PUBLIC WORKS \$50,764.52  
GRANT REVENUE - PUBLIC WORKS \$194,913.43  
SPECIAL EVENT REVENUE NATIONAL NIGHT OUT \$7,597.70  
RECREATION REVENUES \$1,026.07  
RECREATION REVENUES ATHLETICS \$112,093.60  
RECREATION REVENUES ADULT PROGRAMS \$32,107.00  
RECREATION REVENUES CHILDREN'S PROGRAMS \$200,331.50  
RECREATION REVENUES POOL \$76,619.00  
RECREATION REVENUES CONCESSIONS \$13,829.00  
RECREATION REVENUES SPECIAL EVENTS -\$180.00  
REIMBURSEMENTS - RECREATION \$16,178.47  
SPECIAL EVENT REVENUE \$1,053.00  
SPONSORSHIPS \$725.00  
RENTAL REVENUE \$5,140.00  
FEES - GARBAGE \$4,295,663.23  
FINES - OTHER \$127,168.64  
SPECIAL EVENT REVENUE SENIOR BREAKFAST \$5,885.00  
OTHER FEES FOR SERVICE \$22,162.00  
GRANT REVENUE \$30,000.00

TAXES – PROPERTY - LIBRARY \$2,903,784.84  
FINES - BOOKS \$34,530.53  
COPIER REVENUE \$11,762.68  
PER CAPITA REVENUE \$55,403.82  
BUILDING REVENUE \$26,713.97  
INTEREST INCOME \$784.02  
MISCELLANEOUS REVENUE - LIBRARY \$2,838.03  
GRANT REVENUE - CDBG \$1,607,332.41  
GRANT REVENUE ADMINISTRATIVE - NSP -\$25,886.69  
GRANT REVENUE PROJECT DELIVERY - NSP \$150,063.42  
GRANT REVENUE PROPERTY ACQUISITION - NSP \$516,100.00  
INTEREST INCOME - NSP \$31.54  
GRANT REVENUE - MFT \$77,350.37  
STATE ALLOTMENT - HIGHWAY MAINTENANCE \$1,610,518.04  
INTEREST INCOME - MFT \$307.08  
TAXES – PROPERTY – SOUTH BERWYN TIF \$927,384.54  
GRANT REVENUE – SOUTH BERWYN TIF \$2,000.00  
INTEREST INCOME – SOUTH BERWYN TIF \$5,319.11  
TAXES – PROPERTY – CERMAK TIF \$1,819,475.16  
GRANT REVENUE – CERMAK TIF \$14,541.80  
INTEREST INCOME – CERMAK TIF \$7,883.77  
TAXES – PROPERTY – ROOSEVELT TIF \$677,180.00  
INTEREST INCOME – ROOSEVELT TIF \$14,416.29  
MISCELLANEOUS REVENUE – ROOSEVELT TIF \$1,500.00  
TAXES – PROPERTY – OGDEN TIF \$979,680.86  
INTEREST INCOME – OGDEN TIF \$7,526.64  
GRANT REVENUE - FIRE \$41,094.00  
FINES - COOK COUNTY COURT \$4,981.74  
GRANT REVENUE - POLICE \$33,601.73  
GRANT REVENUE - BUILDING \$100,410.50  
GRANT REVENUE – PUBLIC WORKS \$217,516.54  
GRANT REVENUE - LIBRARY \$138,555.43  
FEDERAL REVENUE - ASSET FORFEITURE \$500,292.72  
STATE REVENUE - ASSET FORFEITURE \$327,776.44  
INTEREST INCOME - ASSET FORFEITURE \$1,390.12  
SALE OF CITY PROPERTY - ASSET FORFEITURE \$17,219.00  
MISCELLANEOUS REVENUE - ASSET FORFEITURE \$7,125.17  
TAXES - EMERGENCY 911 \$439,454.22  
INTEREST INCOME – EMERGENCY 911 \$5,128.82  
TAXES - FOREIGN FIRE INSURANCE \$36,685.42  
INTEREST INCOME – FOREIGN FIRE \$114.36  
TAXES – PROPERTY – DEBT SERVICE \$4,865,244.07  
INTEREST INCOME – DEBT SERVICE \$5,131.53  
TRANSFER FROM OTHER FUNDS – DEBT SERVICE \$1,164,815.00  
DEBT PROCEEDS \$5,230,000.00  
INTEREST INCOME – 2007 BOND \$1,810.58  
COMMERCIAL WATER SALES \$2,008,740.79  
COMMERCIAL WATER SALES REFUND -\$217,009.29  
RESIDENTIAL WATER SALES \$4,225,137.25  
RESIDENTIAL WATER SALES REFUND -\$5,779.24  
PLUMBING INSPECTION \$53,430.00  
METER SALES \$45,125.00

PARKWAY USE \$1,450.00  
FEES - TAP \$24,040.00  
FINES - OTHER \$174,593.79  
INTEREST INCOME - WATER \$10,312.09  
MISCELLANEOUS REVENUE - WATER \$14,214.81  
TRANSFER FROM OTHER FUNDS - WATER \$227,166.00  
PERMITS - COMMUTER PARKING \$57,375.00  
COMMUTER PARKING METERS \$77,642.62  
REIMBURSEMENTS – INTERNAL SERVICE \$44,865.69  
INTERDEPARTMENTAL CHARGES – INTERNAL SERVICE \$2,984,292.00

**Disbursement Summary:**

1ST SOURCE AMERICA \$54,835.79  
A & F SEWER COMPANY, INC \$3,092.00  
A LAMP CONCRETE CONTRACTORS, INC \$3,000.00  
AAA MASONARY & TUCKPOINTING CO \$24,363.00  
ABC AUTOMOTIVE ELECTRONICS \$57,483.16  
ABC COMMERCIAL MAINTENANCE SERVICES, INC \$115,221.00  
ABLE PRINTING SERVICE \$7,552.97  
ACCESS TO CARE \$6,000.00  
ACM ELEVATOR \$2,830.26  
ACS \$4,785.00  
ADT SECURITY SERVICES \$3,469.97  
AETNA \$311,232.10  
AFLAC WORLDWIDE HEADQUARTERS \$81,081.75  
AIR ONE EQUIPMENT, INC \$65,605.55  
AIRCLEAN SYSTEMS \$12,600.00  
AIRETITE HOME IMPROVEMENT \$20,107.00  
AL WARREN OIL COMPANY \$611,570.08  
ALCAN HEATING & COOLING \$28,995.67  
ALEXANDER M SALERNO \$4,950.00  
ALL STAR ROOFING, INC \$7,200.00  
ALLEGHENY VALLEY BANK \$73,988.36  
ALLIANCE ENTERTAINMENT \$3,536.17  
ALLIED ASPHALT \$8,485.17  
AMAUDIT \$14,985.74  
AMAZONCOM \$11,274.96  
AMERICAN EXPRESS \$5,800,164.23  
AMERICAN LEGAL PUBLISHING CORPORATION \$5,503.35  
AMERICAN SEALCOATING & MAINTENANCE, INC \$3,691.00  
ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & ROLK, PC \$15,208.72  
ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRAFTHERFER, PC \$13,212.41  
ANDERSON ELEVATOR COMPANY \$4,320.00  
ANDRES AND MARIA SOTO \$4,175.00  
ANGELINE LINARES \$3,831.00  
AQUA CHILL OF CHICAGO #22 \$3,130.00  
ARMSTRONG FORENSIC ENGINEERS, INC \$4,115.00  
ART FLO SHIRT AND LETTERING \$3,839.50  
ASCOT SYSTEMS \$5,585.00  
ASSOCIATED TIRE AND BATTERY \$6,583.55  
AT&T \$339,601.51

AT&T GLOBAL SERVICES, INC \$2,773.66  
AT&T INTERNET SERVICES \$10,890.50  
ATLAS BOBCAT \$51,179.47  
AUDIOGO \$5,372.41  
AUTRE MONDE, LLC \$17,976.39  
AWESOME PEST SERVICE \$8,030.00  
B & H \$4,597.14  
B DAVIDS LANDSCAPING \$81,115.00  
BAKER & TAYLOR ENTERTAINMENT, INC \$24,197.08  
BANC OF AMERICA, PUBLIC CAPITAL CORPORATION \$66,152.16  
BARGE TERMINAL & TRUCKING \$29,442.43  
BARRACUDA NETWORKS, INC \$3,799.00  
BENTLEY SYSTEMS, INC \$4,683.24  
BERWYN DEVELOPMENT CORPORATION \$1,472,907.06  
BERWYN FIREFIGHTERS PENSION FUND \$547,661.75  
BERWYN FIREFIGHTERS FIREPAC \$18,744.05  
BERWYN IMPA \$156,713.20  
BERWYN MAIN STREET \$129,500.00  
BERWYN PARK DISTRICT \$88,333.52  
BERWYN POLICE PENSION FUND \$815,276.68  
BERWYN PUBLIC HEALTH DEPARTMENT \$4,857.60  
BERWYN WESTERN PLUMBING & HEATING \$44,746.95  
BEST TECHNOLOGY SYSTEMS, INC \$7,762.50  
BLUDERS TREE SERVICE & LANDSCAPING \$46,175.00  
BOB'S LAWN CARE, INC \$4,953.00  
BOURBONNAIS SUPPLY COMPANY, INC \$10,682.80  
BRADFORD SYSTEMS CORPORATION \$32,371.60  
BRAKES PLUS AUTOMOTIVE, INC \$5,532.15  
BRANCATO LANDSCAPING \$18,669.12  
BRANDENBURG INDUSTRIAL SERVICE COMPANY \$105,750.00  
BRIAN KOSKI \$6,273.99  
BRIAN MADDEN \$2,700.00  
BRIAN MARQUARDT \$13,488.22  
CARDINAL TRACKING, INC \$5,565.53  
CAROLYN FERRARO \$2,750.00  
CARTER BROTHERS FIRE & LIFE SAFETY \$3,323.00  
CASA MICHOACAN \$2,500.00  
CASSIDY TIRE \$3,150.63  
CATHOLIC CHARITIES OF CHICAGO ARCHDIOCESE \$10,000.00  
CDW GOVERNMENT, INC \$49,244.64  
CEDA OF COOK COUNTY \$287,652.27  
CENTRAL BLACKTOP COMPANY, INC \$92,328.63  
CENTRAL DUPAGE HOSPITAL \$4,224.00  
CERMAK ANIMAL CLINIC \$3,653.00  
CERNIGLIA COMPANY \$159,482.54  
CHICAGO INTERNATIONAL TRUCKS, LLC \$66,646.76  
CHICAGO OFFICE TECHNOLOGY GROUP \$9,071.14  
CHICAGOLAND REMODELING \$62,240.00  
CHICAGOLAND TRUCKING, INC \$7,240.00  
CHRISTINE SOTOLA \$2,800.00  
CHROMATE CORPORATION \$2,926.53  
CICERO FIRE ACADEMY \$6,120.00

CIRCLE TRACTOR COMPANY \$8,329.00  
CITIZENS COMMUNITY BANK \$24,275.00  
CITY OF CHICAGO \$1,065,653.75  
CLARKE MOSQUITO CONTROL PRODUCTS, INC \$20,133.75  
CLASSIC CONSTRUCTION COMPANY SERVICES \$9,990.00  
CLEARCHANNEL OUTDOOR \$55,200.00  
COLLEGE OF DUPAGE \$4,379.00  
COLONIAL LIFE & ACCIDENT INSURANCE COMPANY \$6,184.73  
COMED \$478,181.45  
COMMUNICATION REVOLVING FUND \$5,034.94  
COMMUNITY SUPPORT SERVICES, INC \$8,000.00  
COMPLETE TEMPERATURE SYSTEMS, INC \$9,790.75  
COMPUTER POWER SYSTEMS, INC \$10,119.60  
CONSTELLATION NEW ENERGY, INC \$83,802.54  
COOK COUNTY TREASURER'S OFFICE \$95,568.75  
CORE BUSINESS TECHNOLOGIES \$2,700.00  
CORRPRO COMPANIES, INC \$3,037.50  
CORY GLABERSON \$50,000.00  
COUNTY OF COOK, ILLINOIS \$3,215.49  
CRANA CONCRETE, INC \$93,400.00  
CRIMEREPORTS \$8,136.60  
CROWE HORWATH, LLP \$62,000.00  
CUDA LAW OFFICES, LTD \$23,098.94  
D & K OUTDOOR, INC \$7,110.00  
D & P CONSTRUCTION COMPANY, INC \$5,500.00  
DAISEY BOOK COMPANY \$2,988.91  
DEECE AUTOMOTIVE \$13,894.05  
DEL GALDO LAW GROUP, LLC \$76,158.50  
DELL MARKETING, LP \$74,493.50  
DEPOT DISTRICT DEVELOPMENT, LLC \$244,400.00  
DIAMOND GRAPHICS, INC \$60,950.50  
DIGITAL COMBUSTION, INC \$3,762.00  
DISCOVERY AWNINGS & CANAPIES, INC \$92,425.00  
DIVERSIFIED INVESTMENT ADVISORS \$667,821.67  
DON MORRIS ARCHITECTS, PC \$148,945.59  
DOZA BUILDERS, LTD \$4,260.00  
DR J K PATEL \$11,636.00  
DWL UMPS \$8,000.00  
E & M MAINTENANCE GROUP \$11,807.00  
EASYPERMIT POSTAGE \$31,016.77  
EBSCO \$36,226.92  
ECLI JEREZ ROOFING, INC \$20,700.00  
EDMUND P WANDERLING \$7,568.50  
EIS ELEVATOR INSPECTION SERVICES \$3,136.00  
ELITE DEPOSITION SERVICES \$3,436.65  
ENCYCLOPEDIA BRITANNICA, INC \$2,700.00  
ENVIRONMENTAL SOLUTIONS \$7,860.00  
EPP'S CUSTOM HEATING & AIR \$4,900.72  
EQUILIBRIUM IT SOLUTIONS, INC \$17,507.50  
EVANCED SOLUTIONS \$3,900.00  
EXTENDED HOME LIVING SERVICES \$9,975.00  
FIRE PERSONNEL TESTING SERVICE \$11,813.00

FM & J ASPHALT \$4,030.00  
FEDERAL SIGNAL CORP \$23,160.00  
FELCO VENDING, INC \$2,730.41  
FIRE SAFETY CONSULTANTS, INC \$39,695.10  
FLASH ELECTRIC COMPANY \$62,707.44  
FOLGERS FLAG & DECORATING, INC \$15,136.00  
FORT DEARBORN LIFE INSURANCE COMPANY \$59,083.43  
FRANK KTELLEZ \$2,800.00  
FRANK NOVOTNY & ASSOCIATES \$354,372.42  
FREEDMAN, ANSELMO, LINDBERG & RAPPE, LLC \$9,377.62  
FREEWAY FORD TRUCK SALES, INC \$40,554.80  
FUHRMANN ENGINEERING, INC \$17,633.40  
FULLMER LOCKSMITH SERVICE, INC \$6,221.75  
GABRIEL ENVIRONMENTAL SERVICES \$9,741.48  
GABRIEL SALES \$2,533.17  
GALE \$9,312.67  
GATTUSO LUIGI \$49,814.29  
GAYLORD BROS, INC \$3,545.81  
GEM BUSINESS FORMS, INC \$3,773.84  
GLENN STEARNS, CHAPTER TRUSTEE \$24,000.00  
GLOBAL CONNECT \$24,541.67  
GOLDSTINE,SKRODZKI,RUSSIAN,NEMEC & HOFF, LTD \$65,717.01  
GOOGLE, INC \$2,618.00  
GRAINGER \$12,312.45  
GREATER ILLINOIS TITLE \$2,675.00  
GURTNER PLUMBING, INC \$39,723.50  
H & H ELECTRIC COMPANY \$6,896.80  
H-O-H CHEMICALS, INC \$5,685.00  
H J MOHR & SONS COMPANY \$23,239.42  
HALOGEN SUPPLY COMPANY, INC \$8,861.91  
HARTFORD LIFE IND GROUP ANNUITIES #850009 \$371,019.76  
HARTIGAN & O'CONNOR, PC \$18,457.13  
HARVEY PLACE CONDO ASSOCIATION \$4,522.65  
HASLER, ROSANNE \$12,647.44  
HASTINGS AIR-ENERGY CONTROL \$2,818.46  
HD SUPPLY WATERWORKS, LTD \$133,281.66  
HEALTH CARE SERVICE CORPORATION \$7,114,851.11  
HEARTLAND CONSULTANTS, INC \$4,219.25  
HIGH PSI, LTD \$7,108.53  
HOLIDAY CAMERA, INC \$10,258.07  
HOLLIS OF PALOS, LLC \$200,000.00  
HOME DEPOT CREDIT SERVICES \$21,936.32  
HORIZON SCREENING \$48,093.00  
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY \$54,608.32  
ILLINOIS DEPARTMENT OF REVENUE \$1,079,345.12  
ILLINOIS FIRE CHIEFS ASSOCIATION \$5,325.00  
ILLINOIS MUNICIPAL LEAGUE \$2,655.00  
ILLINOIS MUNICIPAL RETIREMENT FUND \$1,350,822.08  
ILLINOIS PAPER & COPIER COMPANY \$11,353.19  
ILLINOIS STATE DISBURSEMENT UNIT (VIA EXPERTPAY) \$133,422.90  
ILLINOIS STATE POLICE \$5,879.20  
IMPACTOR, INC \$31,550.00

INFINITY SIGN & GRAPHICS \$2,885.00  
INFRESEARCH, INC \$2,700.00  
INGRAM LIBRARY SERVICES \$51,706.43  
INNOVATION CONSTRUCTION SERVICES, INC \$2,730.00  
INNOVATION EXPERTS \$7,570.00  
INTELLIGENT SOLUTIONS, INC \$6,140.00  
INTERNAL REVENUE SERVICE \$4,927,835.39  
INTERPLAN, LLC \$15,400.00  
J & J BUILDING MAINTENANCE, INC \$7,067.00  
J & J CONSTRUCTION \$11,185.00  
J & L UNIFORMS \$4,651.16  
J & M FENCE \$5,557.00  
J J FAUST PROPERTIES, INC \$50,000.00  
J STERLING MORTON HIGH SCHOOL \$6,000.00  
JACK PHELAN CHEVROLET \$86,460.00  
JACK SHAY \$2,950.00  
JACK'S RENTAL, INC \$50,964.70  
JAMES MCDONNELL \$11,391.19  
JAMES TADROWSKI \$5,760.75  
JEEP & BLAZER, LLC \$17,835.52  
JEFFREY G BOYAJIAN \$3,141.36  
JERICO SERVICES ETC, INC \$13,927.00  
JNC CONSULTING, INC \$42,272.42  
JOE RIZZA FORD \$82,912.21  
JOGALITE \$10,471.93  
JOHN TARULLO \$40,150.00  
JONATHON KUNZ & ASSOCIATES \$29,000.00  
JORGE JIMENEZ \$64,007.31  
JR DEMOLITION & EXCAVATING \$3,250.00  
JULIE, INC \$3,663.16  
JUST TIRES \$11,546.69  
K'S QUALITY CONSTRUCTION, INC \$120,782.50  
KALLO CONSTRUCTION, INC \$26,198.00  
KATHRYN ACOSTA \$5,250.00  
KB LAWN AND MULCH \$17,080.00  
KEY EQUIPMENT FINANCE \$28,784.52  
KEY GOVERNMENT FINANCE, INC \$91,934.88  
KEYTH TECHNOLOGIES, INC \$37,680.50  
KIEFT BROS, INC \$14,553.20  
KIESLER'S POLICE SUPPLY, INC \$7,629.78  
KING TRANSMISSION COMPANY \$3,370.50  
KINGS POINT GENERAL CEMENT \$65,080.00  
KLAJBOR ENTERPRISE, INC \$10,012.11  
KOVILIC CONSTRUCTION COMPANY, INC \$269,225.20  
LK FIRE EXTINGUISHER SERVICE \$3,916.95  
LAKESIDE BANK \$9,615.38  
LAKEVIEW BUS LINES, INC \$6,700.00  
LANER MUCHIN DOMBROW BECKER LEVIN & TECH, LTD \$102,450.23  
LANZILLOTTI, GRIBBEN & MARCHUK \$21,408.26  
LAWNDALE NEWS \$16,596.33  
LCT DESIGN GROUP, LLC \$4,612.50  
LEARNING EXPRESS, LLC \$4,420.00



LEXIPOL, LLC \$15,925.00  
LEXISNEXIS \$6,115.00  
LITTLE VILLAGE PRINTING \$3,308.57  
LOCAL 1 DISPATCHERS UNION \$9,067.50  
LOCA 1041 AFSCME \$35,288.28  
LOCAL 506 BERWYN FIREFIGHTERS \$104,062.50  
LOCAL 705 PUBLIC WORKS \$25,231.90  
LOCAL 73 SEIU \$21,486.26  
LOPEZAN CONSTRUCTION, INC \$18,085.00  
LOUIS G MAZZA \$7,702.00  
LYONS TREE SERVICE, INC \$72,387.00  
M K SPORTS \$38,470.00  
MJ PARKER \$34,260.00  
MABAS DIVISION XI \$10,739.70  
MACNEAL PHY GROUP [OCCMED] \$12,937.00  
MANUEL B NUNEZ \$42,000.00  
MARGARET M SUPINA \$3,587.85  
MARGO RAIMONDI \$6,976.05  
MARIE L ROGERS \$5,626.20  
MARILYN O MARSHALL, CHAPTER TRUSTEE \$9,000.03  
MARK-IT CORPORATION \$21,825.46  
MARKING SPECIALISTS CORPORATION \$60,185.00  
MARTAM CONSTRUCTION, INC \$77,048.00  
MARTIN HASLER \$3,380.22  
MARTIN PENA \$2,950.00  
MARTIN-AIRE HEATING & COOLING, INC \$23,449.00  
MCADAM LANDSCAPING, INC \$43,800.80  
MCCANN INDUSTRIES, INC \$8,408.77  
MCDONALD MODULAR SOLUTIONS, INC \$2,985.00  
MCDONOUGH MECHANICAL SERVICES, INC \$33,135.89  
MCFARLANE DOUGLASS & COMPANIES \$8,450.00  
MEADE ELECTRIC COMPANY, INC \$4,970.46  
MEDICAL REIMBURSEMENT SERVICES, INC \$60,400.00  
MEILAHN MANUFACTURING COMPANY \$4,037.00  
MENARDS \$9,221.81  
MERITCORP \$4,900.00  
MESILLINOIS \$9,682.04  
MESIROW INSURANCE SERVICES, INC \$190,567.00  
METRO COLLISION SERVICE / METRO GARAGE, INC \$30,706.28  
METRO MOTORS \$29,135.60  
METRO POWER, INC \$3,364.05  
METRO TOWING \$14,680.00  
METROPOLITAN LIBRARY SYSTEMS \$3,761.28  
MG CONSTRUCTION \$8,100.00  
MICHELE D SKRYD \$4,500.00  
MID-AMERICAN WATER, INC \$4,086.00  
MID-TOWN PETROLEUM, INC \$4,422.26  
MIDWEST TAPE \$7,228.43  
MIGUEL A SANTIAGO CONSULTING, INC \$60,000.00  
MIKE & SONS \$111,273.60  
MONROE TRUCK EQUIPMENT, INC \$55,820.65  
MORAN SIGN & LIGHTING, INC \$11,300.00

MRA \$235,957.96  
NAEIR \$6,293.73  
NATIONAL SEED \$17,543.50  
NCPERS GROUP LIFE INSURANCE \$3,160.00  
NEAL & LEROY, LLC \$51,584.99  
NEW WORLD SYSTEMS \$44,160.86  
NEWSWEB RADIO COMPANY \$8,800.00  
NEXTEL COMMUNICATIONS \$13,390.69  
NICHOLAS SCHIAVONE \$2,851.64  
NICOR GAS \$100,855.09  
NONA CHAPMAN \$3,362.91  
NORA LAURETO \$4,327.44  
NORA MASTNY \$3,880.00  
NORTH AMERICAN SALT COMPANY \$263,794.44  
NORTH BERWYN PARK DISTRICT \$5,000.00  
NORTH BERWYN SCHOOL DISTRICT # \$32,203.01  
NORTHEAST MULTI-REGIONAL TRAINING, INC \$15,020.00  
NORTHERN ILLINOIS POLICE ALARM SYSTEM \$4,645.80  
NSI SIGNS, INC \$3,329.26  
O'KEEFE DECK FENCE & REMODELING \$5,980.00  
OAK LEYDEN DEVELOPMENT SERVICES \$10,000.00  
ODELSON & STERK, LTD \$283,481.33  
OFFICE DEPOT \$7,700.04  
OFFICE EQUIPMENT SALES \$35,399.82  
OLD TOWN FIBERGLASS, INC \$19,071.56  
ORLANDO DIAZ \$9,760.00  
ORTHOPEDICS MIDWEST, SC \$9,300.00  
OVERDOORS OF ILLINOIS \$13,225.60  
PACE VANPOOL \$5,200.00  
PARADISE PAWS \$3,147.30  
PATRICK N MURRAY \$25,112.00  
PATTEN INDUSTRIES, INC \$6,853.51  
PAUL GARDNER \$3,240.00  
PAUL SCOTT \$62,000.00  
PCC COMMUNITY WELLNESS CENTER \$3,300.00  
PEDRO HERNANDEZ \$5,350.00  
PEGGY ROSE ACADEMY OF DANCE \$4,886.30  
PERSONALIZED AWARDS \$17,709.69  
PETER BABJAK \$3,300.00  
PETER STEINHAGEN \$4,250.00  
PETRIT FEJZULOSKI \$68,857.14  
PIECH DECORATING, INC \$4,410.00  
PIERCE MANUFACTURING, INC \$798,955.00  
PILGRAM MANAGEMENT COMPANY \$6,432.32  
PILLARS COMMUNITY SERVICES \$62,000.00  
PINNAR ELECTRIC COMPANY \$252,450.96  
PITNEY BOWES \$29,002.08  
PNC EQUIPMENT FINANCE \$46,019.36  
POWER WASHING PROS \$9,900.00  
PROQUEST \$9,831.00  
PRUDENTIAL INSURANCE COMPANY OF AMERICA \$17,376.53  
PYRAMID LAND SURVEYORS, INC \$8,700.00

QUARRY MATERIALS, INC \$17,031.72  
R & B AUTOBODY \$3,452.24  
R G SMITH EQUIPMENT COMPANY \$2,750.00  
RDV ELECTRIC, INC \$5,010.00  
RAMON ORTIZ \$8,270.70  
RANDOM HOUSE, INC \$3,001.59  
RANLAN PROPERTIES, LLC \$7,375.00  
RAY O'HERRON COMPANY, INC \$12,551.99  
RENOV8PROPERTIES \$8,199.00  
RESERVE ACCOUNT \$10,000.00  
RESTORE CONSTRUCTION, INC \$18,480.00  
RICCIO CONSTRUCTION CORPORATION \$6,125.00  
RICHARD C DAHMS \$14,745.00  
ROADSAFEROMEVILLE \$9,838.10  
ROBERT E DWAN \$3,693.41  
ROBERT R ANDREAS & SONS \$248,476.05  
ROCKY MOUNTAIN TRACKING, INC \$3,945.50  
RONALD TRAVIS AND HIS ATTORNEY LOUIS MEYER \$42,500.00  
ROSCOE COMPANY \$16,950.70  
ROUGH STONE, INC \$4,000.00  
RUNNION EQUIPMENT COMPANY \$5,656.86  
S-P-D- INCORPORATED \$16,048.16  
SABER-TOOTH COMPUTING \$10,465.00  
SALVADOR L GAMINO \$9,169.30  
SAM'S CLUB / GEGRB \$16,474.38  
SANTO SPORT STORE \$3,855.00  
SARAH'S INN \$10,000.00  
SCOT DECAL COMPANY, INC \$22,253.90  
SCOUT ELECTRIC SUPPLY \$5,583.46  
SEGUIN SERVICES, INC \$66,525.00  
SEPS, INC \$4,514.00  
SERVICE SPRING \$5,173.76  
SHAWN M PALMER, MD \$2,500.00  
SHOESTRING BUSINESS MARKETING \$6,136.93  
SIKICH, LLP \$10,300.00  
SIMPLEX GRINNELL \$6,712.50  
SIRCHIE FINGER PRINT LABORATORIES \$4,221.94  
SKYDAN REAL ESTATE DEVELOPMENT \$31,880.00  
SKYLITE WEST BANQUETS \$6,500.00  
SNAPPY CONVENIENCE CENTER #12 \$6,728.85  
SOKOL TABOR \$5,000.00  
SOLUTIONS FOR CARE \$10,000.00  
SOUTH BERWYN SCHOOL DISTRICT 100 \$38,243.19  
SPECIAL EVENTS MANAGEMENT \$2,500.00  
SPORTSFIELDS, INC \$5,975.43  
SPRINT \$18,425.21  
SRCA \$14,000.00  
STANDARD EQUIPMENT COMPANY \$40,143.88  
STORINO, RAMELLO & DURKIN \$113,122.33  
STRICTLY SEWERS \$161,700.00  
SUBURBAN CONCRETE, INC \$93,466.80  
SUBURBAN LABORATORIES, INC \$7,505.50

SUBURBAN LIFE PUBLICATIONS \$5,712.45  
SUBURBAN TREE CONSORTIUM \$10,752.00  
SUNBELT RENTALS \$10,323.63  
SUPERIOR LAMP, INC \$4,018.67  
SUTTON FORD, INC \$29,959.00  
SWAN \$59,672.69  
T A CUMMINGS, JR COMPANY \$609,360.71  
TAZMAN CONSTRUCTION \$9,624.22  
TELE-TRON ACE HARDWARE \$11,183.36  
TERRA ENGINEERING, LTD \$150,921.28  
TEXOR WORLD FUEL SERVICES \$9,134.73  
THE CHILDREN'S CENTER OF CICERO / BERWYN \$12,500.00  
THE CHILDREN'S CLINIC \$20,000.00  
THE CINCINNATI INSURANCE COMPANY \$3,702.00  
THE HARTFORD \$5,191.00  
THE MCGRAWHILL COMPANIES \$3,097.46  
THEODORE J POLASHEK \$5,753.47  
THIRD MILLENNIUM ASSOCIATES, INC \$25,867.03  
THOMPSON ELEVATOR INSPECTION SERVICE, INC \$4,336.00  
THYSSENKRUPP ELEVATOR CORPORATION \$6,731.56  
TIMOTHY KESKE \$17,462.90  
TIMOTHY W SHARPE \$4,900.00  
TITAN OUTDOOR, LLC \$5,550.00  
TOMMASO LESNICK \$10,000.00  
TORO BUILDERS \$7,982.90  
TOWN OF CICERO, ANIMAL WELFARE DEPT \$8,699.00  
TOY'S 'R' US \$2,965.10  
TRACY CROSS & ASSOCIATES, INC \$9,500.00  
TRAFFIC CONTROL & PROTECTION, INC \$60,570.70  
TRAVELERS CASUALTY & SURETY COOF AMERICA, JOHN SCARPELLINO \$126,040.00  
TRISTAR INDUSTRIAL LIGHTNING, INC \$2,935.89  
TRUMBA CORPORATION \$4,607.52  
TRYAD AUTOMOTIVE \$5,759.93  
TWIN SUPPLIES, INC \$15,006.76  
US CELLULAR \$11,644.21  
US POSTMASTER \$11,972.00  
UNDERWRITERS SAFETY & CLAIMS, INC \$100,095.00  
UNION ARMS COMPANY \$3,045.00  
UNIQUE PLUMBING \$288,921.54  
UNITED RADIO COMM, INC \$8,244.75  
UPSTART, INC \$3,234.84  
US GAS \$5,987.60  
USIC LOCATING SERVICES, INC \$38,712.50  
VCG UNIFORMS \$12,571.70  
VERMEERILLINOIS, INC \$2,784.15  
VICTORIANO AVILA, DDS PC \$6,750.00  
VISUSEWER OF ILLINOIS, LLC \$24,027.15  
VOLTEXX, INC \$4,687.32  
WASHBURN MACHINERY, INC \$6,077.00  
WASTE MANAGEMENT \$1,044,291.56  
WAY BACK INN, INC \$15,000.00  
WEIMER MACHINE \$99,420.14

WESCON UNDERGROUND, INC \$48,010.00  
WEST CENTRAL MUNICIPAL CONFERENCE \$20,282.03  
WEST SUBURBAN PADS \$17,000.00  
WEST SUBURBAN SENIOR SERVICES \$8,000.00  
WEST SUBURBAN SPECIAL RECREATION ASSOCIATION \$20,000.00  
WHITE WAY SIGN COMPANY \$10,000.00  
WILDMAN, HARROLD, ALLEN& DIXON, LLP \$10,000.00  
WILLOWBROOK FORD \$87,500.00  
WISCONSIN BENCH \$10,302.95  
WNUK \$17,705.00  
YOLANDA DIAZ \$65,000.00  
YOUTH CROSSROADS \$25,000.00  
ZEE MEDICAL, INC \$5,050.97

## **Compensation Summary:**

### Under \$25,000

Judeh, Shady M; Ramirez, Alfonso; Wolfe, Edward; Dooley, Anne Marie; Acosta, Erica; Leahu, Benjamin; Alba, Jimmy J; Schumacher, Craig R; Mantucca, Dionna R; Troiani, Joseph E; Hurd, Bobby A; Hernandez, Zenobia P; Mayer, Douglas C; Broderick, Sean; Murphy, April L; Rodriguez, Bianca A; Craig, Lucas J; Saavedra, Monica; Acosta, Javier; Torres, Adriana G; Thomsen, Eric L; Cozzone, Alyssa A; Diaz, Gian Carlo; Macedo, Ariana; Biagi, William R; Koch, Jonathan R; Ribaud, Leonardo A; Perez, David Baker, Lynn R; Good, Jessica K; Pellegrini, Kimberly M; Pavlik, John T; Guzman, Juan M; Smith, Jason Espinoza, Mara R; Bochenek, David M; Baker, Mohammed; Mancillas, Desiree R; Ortiz, Helen; Belcaster, Dominic J; Robles, Rosalio; Chavez-Molina, Jose; Stechmiller, Adam T; Matos, Concepcion; Nafziger, Peter J; Guzman, Alan E; Schumacher, Brian M; Sanchez, Lyris; Ritz, John D; Castaldo, Dominick; Chrastka, Joel W; Hernandez, Mary E; Miller, Don; Conrad, Christopher J; Wych, Alexander; Fron, Mathew M; Gonzalez, Steven; Fron, John J; Garcia, Edwin R; Bonk, Neil D; Amaro, Catherine; Calvetti, Draven; Collazo, Angel M; Nadolski, Nicholas M; Sharpe, Linda; Crespo, Jasmine; Castillo, Juan P; Cimaglia, Toni Marie; O' Brien, Janel A; Haberkamp, Elizabeth; Anaya, Linda; Davey, Michael J; Fellows, Robert A; Garcia, Miguel A; Pecoraro, Marianne; Sardina, John C; Termini, Dolores T; Munoz, Grace L; Velasquez, Melissa A; Janda, Jeffrey Bell, Chester S; Artist, Arlene F; Koran, Robert C; Richards, Michael S; Toney, Martuice; Buckley, Noah T; Williamsom, Gregory; Benda, John S; Montoro, Roger J; Calvello, Louis P; Uphues, Daniel E; Meza, Miguel A; Enright, Steve P; Belcaster, Joey; Rollins, Donald R; Perez, Raul; Casiano, Victor; Powell, Lenise D; Skorepa, Timothy; Thiesse, Vicki K; DeLaRosa, Ivan; Quintana, Rene A; Meade, Peter D; Lopez, Pablo D; Connelly, Roger; Pickering, Michael R; Garcia, Becky; Adad, Khaled; Franco, Marco A; Wallace, Joseph L; Dagnan-Lyshik, Mary L; Maldonado, Georgina; Meyers, Kathy L; Favela, Juan; Ritzenthaler, William D; Cosimo, Franco; Rodriguez, Rene; Campos, Faviola; Perez, Wilber; Connelly, Marie; Orticelli, Leonardo; Favela, Daniel Adolf, Anthony G; Lotito, Joseph P; Torres, Ignacio; Puga, Katerina; Gray, Richard; Ciaccio, Carl S; DelVillar, Diego A; Gutierrez, Monzerath; Cervantes, Efrain C; Mackie, Young S; Hobin, Kelly; Lopez, Maria E; Serrano, Lucero; O' Brien, Jessica D; Lozano, Nicholas J; Ruiz, Javier; Ramos, Sergio; Artega, Elizardo; Guerrero, Juan L; Burgos, Luisa; Sander, Angela M; Leon, Julie; Pecoraro, Anthony J; Lamothe, Lakeith J; Wych, Justin C; Sarullo, Salvatore; Marrero, Edwin A; Cione, Erica; Nosek, Michael J; Furlan, Diana L; Cervanka, Amy E; Grumbos, Deno; Lopez, Cynthia S; Chiappetta, Phil C; Belcaster, Darlene M; Salgado, Grecia F; Lozano, Jose L; Salgado, Juan G; Jawor, Jason D; Cinfio, Mike F; Szudarski, Ronald M; Householder, Kevin; Scarlata, Luke J; Norman, Otis; Pales, Michael; Hofrichter, Philip; Mares, Sandra L; Guzman, Nancy; Hermosillo, Angelina; Villa, Rogelio; Bojan, Paul; Dastice, Sara; Sampson, Carita; Sampson, Cassandra; Loconte, Angela L; Wyrwicki, Michael E; Gajda, Gladys M; Espinoza, Phillip A; Uphues, Patrick; Serrano, Jonathan; Lynch, Jessica A; Palucci, Katherine E; Novak, Rebecca L; Cundari, Katherine E; Stechmiller, Thomas C; Morten, Paul M; Wojtowicz, John A; Romero, Luz E; Bielawa, Megan A; Nolan, Brian

Hannigan-Aleo, Michelle; Cuevas, Catherine D; Molina, Daniel D; Reina, Carl J; Frohlich, Laurie L; Murphy, Robert T; Franco, Luis M; Franklin, Linda; Cajigas, Dennis G; Villafan, Gorgina; Karmia, William; Cabrera, Mario; Laureto, Anthony J; Palacios, Nio W; Centracco, Carly; Dibbern, Barbara P; Soto, Humberto; DeVito, Marco J; Jones, Laura A; Birtell, John E; Munoz, Mariana; Richards, Daniel R; Styrna, Sarah M; Aguirre, Gregorio R; Thompson, Anthony M; Lewsader, Donald G; Buscemi, Ronald A; Mendez, Jose R; Murphy, Patricia L; Nolan, Diane; Sanborn, Penny F; Teichman, Patricia; Grazzini, Phillip R; Czerak, Joshua J; Kribales, Christopher; Keska, Briana; Festa, Joseph A; Keating, Joseph E; DiSanti, Andrea; Morataya, William; Birtell, Anita C; Fitzsimmons, Brendan; Kubaczyk, Mark; Cruz-Rios, Edna; Mahay, Barbara; Macias, Veronica; Sladek, Linda; Carlos, Samuel; Rivera, Rudolph; Sullivan, Donna; Torres, Luis E; Mulac, Robert J; Orozco, Lauro A; Romanelli, Daniel; Dudasik, Kathy A; Jagus, Joann M; Navarro, Leonoir; Pillot, Kimberly T; Alvarez, Victoria; Larios, Raquel; Benker, Steven; Reyes Sr, Carl D; Boyajian, Mark R; Bradshaw, Charlene F; Nava, Hazel M; Contreras, Eileen D; Piscopo, Janice; Wyckoff, Ryan A; Rodriguez, Zoraida; Jaimes, Victoria; Boyajian, Joshua Glenn; Rutz Jr, Harry W; Gamino, Salvador; Storino, Marie Ann; Gavarrete, Herbert; Persin, Milton; Sandel, Katherine J; Clark, Susan; Kotula, Stephanie T; Neville, Sean; LaPelle, Sally J; Corrigan, Shawn P; Vizek, Anthony P; Mladek, Brian J; Hernandez, Suzette; Williams, Robert J; Folkers, Phillip Adam; Michelli, Samatha A; Lopez, Steven A; Green, Gregory E; Gaitan, Victor H; Salvatera, Kristoffer W; Abruzino, Jeffery; Reynolds, Michael; Hornback, Ryan K; Jay, Randy J; Espy, Eric; Serrano, Gabriela; Zdenovec, Derek; Harris, Kenneth K; Wong, Stephen; Herzog, Jeffrey L; Wawrzyniak-Kveton, Jacqueline R; Klein, William C; Ramirez, Julian X; Foy, Bethany M; Vrtis, Elizabeth A; Lendy, Paula; Haase, Donald M; Villa, Angela L; Horn, William G; Dietrich, James P; Toman, Richard F; Messina, Mathew G; Lenzen, Joseph; Stillo, Nicholas P; Spagnolo, Jacqueline M; Fiore, Stephan A; Diaz, Alexander; Bazan, Damian; Gloodt, Jacob; Vicente, Michael L; Betke, Kyle; Ducibella, Joseph C; Chrastka, Elizabeth A; Kroc, Joseph M; Avila, Rafael; Boyajian, Jeffrey G; Chapman, Nona N; Laureto, Nora; Paul, Margaret M; Polashek, Theodore J; Santoy, Cesar A; Skryd, Michele; Calvello, Frank; Mastny, Nora C; Raimondi, Paolo A; Sztachelski, Luke; Malizzio, Nicolette A; Moscinski, Nancy A; Keenan, Christopher P; Louis, James J; Rodriguez, Eduardo M; Diaz, Quirino; Hill, Mathew R; Spratford, Becky; Sladek, Loretta M; Houdek, Martha; Beaumont, Sally; Villasenor, Adriana; Becerra, Brigida; Corrigan, Patrick J; Arceo, Veronica A; Swiecionis, Christopher A; Ceballos, Connie L; Brenka, Jeffery A; Cimaglia, Kelly M; Enright, Ryan G; Fligel, Steven; Garcia, Marissa; Dipadova, Frank C; Vazquez, Azul M; Ruiz, Carlos; Castellanos, Luis; Gomez, Lizbeth; Thornton, Sean; Laria, Michael; Leonard-Shumaker, Christi R; Cuevas, Jennifer; Carter, John E; Olsauskas, Eric C; McReynolds, John; Zitko, Thomas J; Diaz, Orlando; Fernandez, Maria I; Panico, Elizabeth A; Meister, Paula M; Rollins, Sherry; Owens, Jennifer A; Delong, Drew S; Cimaglia, Dominic M; Jancik, Caron Lee; Carrillo, Jesus; Cepeda, Fernando A; Sanchez, Irene; Drenth, Timothy A; Esquivel, Erik; Svatos, Anna Marie; Lupercio, Maria; Bagdzius, Borgia; Brazes, Judith A; Romero, Maria; Hernandez, Jose C; Lloyd, Pamela; Kinney, Lillian F; Chase, Esther A; Consalvo, Anthony N

\$25,000 to \$49,999.99

Kleszczewski, Laverne M; Lorenzi, Sharon E; Arreola, Brigida; Newcomb, Kristen; Niedzialek, Michael G; Tokarczyk, Kenneth M; Soto, Angelica M; Wirtz, John Leonard; Brown, Jasmine; Howard, Thomas; Depcik, Mary Ellen M; Avila, Jennifer; Stinson, Troy M; Reberski, Shannon M; Pavlik, Thomas; Michelli, James J; Brescia, Thomas J; Nye, Roberta; Klein, K Shaynie; Sommese, Louise; Medina, Joshua S; Hinojosa, Ricardo; Szarfinski, Bridgette; Bilotto, Eugene R; Degutis, Linda L; Kikuchi, Andrew H; Sanchez, Patricia; Rendon, Jeannette; Macedo, Ricardo; Toriello, Lawrence A; Salvatore, Wilma L; Romero, Gema; Alvelo, Marisol; Bucciari, Antionette V; Siciliani, Steve R; Delgado, Ciro Jose A; Lefebvre, Art; Raimondi, Margo J; Vela, Jessica C; Wilk, Monica S; Volbre, Ruth E; Bolec, Michelle A; Warkentien, Jacqueline A; DeLeon, Carlos D; Lloyd, Barbara; Chaput, Richard; Thomas, Dawn M; Jelonek, David M; Skryd, Thomas John; Bonadonna, Frank S; Keag, Brandon; Chiappetta, Achille J; Ayala, Jynette; Martinucci, Ralph J; Contreras, Adrian J; Kurtz, Joseph R; Jepsen, Diane; Maty, Mathew P; Licato, Dominick R; Manno, Larry A; Petrancosta, Joseph C; Czajka, Dariusz; McGlone, Gerald D; Ploskonka, Daniel E; Gatlin, Janet L; Young, Terry L; Botha, Leon A; McGrath, Michelle; Zimmer, Douglas A; Woltzen, Marc K; White, Scott P; Stricklin, Ronald Ralph; Pacione, Theresa; O' Brien, Brendan D; Haralamos, John M; Green, Anthony J; Wilson, Jeffrey C; Lopez, Carlos J;

Delaurentis, Valerie M; Petersen, Joseph Robert; Austen, Verna E C; Folkers, Carol A; Bolda, Deborah; Rohmann, Catalina T; DaPisa, Michael J; Blecha, Matthew B; Limas, Rene' L; McAleer, Marianne S; Bogusch, Susan Ann; Coleman, Lisa A; Wesley-Murray, Darlene; Buonicore, Alfonso; Rosiar, Richard Lee; Jacobs, Christina M; Del Medico, Mary K; Simek, Frank; Kapsa, James M; Antosiak, Mark G; Perri, Anthony V; Supina, Margaret M; Hirschberg, Maureen E; Montiel, Antonio; Brown, Janaiya R; Curtis, Dorothy L; Fellows, Lindsay D; Sedore, Wayne D; Belice, Debbie Lynn; Perlot, Briana; Sexton, Katherine E  
Tucci, Josephine O; Czajkowski, Bruce T; Ambrosia, Nicole M; Dabrowski, Josef; Wagge, Angela J; Solberg, Kyle R; Diaz, Sergio R; Franco, Yadira; Iovinelli, Luna R; Kapsa, John J; Hurckes, Cynthia L  
Bradley, Susan R

\$50,000 to \$74,499.99

Ziamba, Barbara Marie; Haralamos, Debra A; Simek, Daniel F; Cione, Mark A; Belcaster, Joseph J; Agnello, Marc A; Metido, Carmen J; Briggs, Earl W; Mataragas, Susan M; Frank, Mary F; Cooper, Kevin R; Barry, Paul R; Garza, Carlos; Verner, John R; Sheedy, Tammy L; Montavon, Cynthia Ann; Macias, Juan J; Mann, Jody A; Burns, J A; Lovero, Robert J; Counts, Robert J; Smogolski, Benjamin N; Campbell, Nicole L; DiMenna, Daniel G; Gordon, Robert W; Lazzara, Charles D; Burke, Matthew W; Behrendt, Kathleen; Nekovar, Curtis Allyn; Christiano, Frank A; Catalano, Bradley D; Schauer, Charles A; Cavaliere, Robert D; Leyh, William G; Koenig, Donna J; Tate, Thomas P; Fron, John J; Koski, Brian K; Chavez, Jesus M; Esposito, Vincent J; Martinucci, Anthony R; DeRose, Joseph; Warta, David; Hennigh-Clausen, Tammy R; Drenth, Mary E; Bernal, Brent L; Shaughnessy, Daniel G; Shafran, John G; Steinbach, Steven T; Boskovich, Matthew J; Tovar, Edward M; Mazzone, Dominick; Canino, Samuel R; Marchand, John J; Jicha, Brian E; Kintner, Howard A; Garcia, Thomas D; Keske, Timothy M; Calvello, Louis F; Cione, Scott V; Stillo, Vincent R; Hadadiyan, Rita B; McGrath, John Chase; Woods, John Michael; Pedecone, Ronald T

\$75,000 to \$99,999.99

Laureto, Michael C; Palacios, Diego F; Ladas, Evangelos T; Janda, Leonard; Stillo, Jennifer A; Smith, Brian M; Cokinis, Joseph B; Buchmeier, Loren W; Bazaldua, Fred A; McCorry, Robert J; Lorr, Kevin S; Haennicke, George F; Grabarczyk, James M; Tovar, Patrick D; Kuta, John C; Glaser, William D; Sharkey, Patrick M; Marzullo, Russell P; Marquardt, Brian J; Canerday, Samuel L; Hickerson, Ryan F; Connelly, Allen G; Rivera, Armando; Olinger, David F; Trofimchuk, Robert A; Gennett, Michael J; Walker, Jason H; Marzullo, Jerry J; Michalek, James R; Teutonico, Frank A; Simek, Jerry A; Fejt, Robert W; Stewart, Michelle; Waszak, Scott W; Madden, Brian C; Monaco, Robert D; Stillo, Thomas J; Berwick, Timothy J; Mijares, Derek M; Tricka, James W; Gamino, Salvador L; Stewart, Aaron R; Schumacher, James F; Hiller, William F; Dwan, Robert E; Farnsworth, James J; Audiffred, George; Pilch, Robert J; Novacek, John L; McDonnell, James T; Citro, Vincent E; Robinzine, Karlas E; Gray, Carl J; Mazza, Louis G; Areizaga, Jesus; Sepe, Robert F; Martirano, Thomas F; Fitzpatrick, John R; Fox, Robert D; Stillmaker, Ronald C; Janacek, Glen J; Mann, Brad J; Tadrowski, James J; Manno, Ronald A; Pocic, Gary J; Hoelscher, Thomas W; Wilhite, Donald R; Warta, Mark S; O' Leary, Dennis J; Greco, Felix A; Tokarczyk, Brian R; Feret, Henry J; Hayes, Thomas A; Lyons, Michael L; Janata, John J; Volanti, Richard J; Chiappetta, Michael J; Schwanderlik, Mark A; DelFiacco, Louis A; Robinson, Joseph G; Smith, Rickey L; Clancy, Kevin P; Buehrer, Wayne L; Buffo, George; Diebold, John J; Petergal, Stephen A; Enright, Jerry S; Schiller, Robert P; Fron, Raymond J; Velazquez, Judith A; Hamilton, Ronald G; Kenny, James M; Gallagher, Michael S; Terry, Carmelita H; Manfredini, Mario J; Ortiz, Juan A; Fron, Kenneth John; Lotito, Joseph; Rodriguez, Daniel

\$100,000 to \$124,499.99

Green, Joseph J; Reina, Carl J; Hlavac, Erwin F; Novotny, Richard J; Gennett, Anthony L; Pabst, Brian L; Wojnarowski, James A; Frank, James J; Schiavone, Nicholas A; Ruscitti, William; Janecek, George C; Cantwell, Brian W; O' Halloran, John J; Rivera, Manuel; Papa, Guy J; Stefano, Casey C; Bojovic, Thomas; Hadjioannou, John B; Martinovich, David Joseph; Vokac, Michael G; Armony, Robert A; Cimaglia, Frank M; Zarbock, Gavin R; Wysocki, John J; Ortiz, Ramon; Comella, Vincent A; Howard, Kenneth James; Scardamaglia, Sandro; Catena, Gregory R; Brenka, Robert J; Green, David J; Fellows, Michael W; Pellegrino, Anthony K; Coniglio, Kris A; Hasler, Martin J; Gardner, Paul J; Dimenna, Gregory A; Stillo, Louis A; Molinaro, Salvatore F

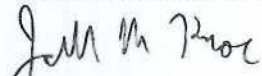
Over \$125,000

Ritz, James D; Cappetta, Leilani J; Paolucci, Claudio; O' Halloran, Denis; Cimaglia, Michael D; O' Halloran, Thomas J; Fitzgerald, Joseph S; Drury, Joseph P; Cirolia, Michael G; Ochsner, Michael R; Conoboy, Gerald James; Bertuca, Anthony; Anisi, Christ J; Manfredini, Giordano E; Sasseti, James T; Magnus, John O; Biedron, Timothy J; Santangelo, Joseph T; Swade, Richard L

Summary Statement of Operations (unaudited)

	General	Debt Service	Nonmajor Governmental Funds	Utilities	Parking Garage	Internal Service
Beginning equity	\$ 1,920,665	\$ 432,650	\$ 25,564,520	\$ 37,634,195	\$ 10,056,009	\$ (603,486)
Revenues	46,838,945	4,870,376	13,358,415	6,319,419	135,018	3,029,158
Expenditures	(49,019,615)	(8,043,774)	(18,213,250)	(10,892,174)	(275,896)	(2,977,902)
Other financing	4,756,547	3,241,631	(2,351,355)	181,394	-	-
sources/uses net						
Ending equity	\$ 4,496,542	\$ 500,883	\$ 18,358,330	\$ 33,242,834	\$ 9,915,131	\$ (552,230)

Subscribed and sworn on this 15<sup>th</sup> day of June, 2012.

  
Joseph M. Kroc  
City Treasurer