

Office of the County Clerk

David Orr, Cook County Clerk



telephone 312.603.5656
fax 312.603.4707
elections fax 312.603.4702
TDD 312.603.6434

On this date the indicated financial report documents were filed in my office for the following taxing district:

Township of: _____

Town Fund General Assistance Road and Bridge

Municipality: Berwyn

Park District: _____

Library District: _____

Fire Protection District: _____

Sanitary District: _____

Elem. School Dist. No.: _____

High School Dist. No.: _____

Community College: _____

Miscellaneous District: _____

Documents for Taxing District's Fiscal Year Ending:

December 31, 2012

ILLINOIS COMPTROLLER'S ANNUAL FINANCIAL REPORT

AUDIT / FINANCIAL STATEMENT

RECEIPTS & DISBURSEMENTS

TREASURER'S REPORT

CERTIFICATE OF PUBLICATION OF Annual Treasurer's Report

OTHER _____

David B. Orr
Clerk of Cook County, Illinois

David B. Orr

(Tax Extension Division)

RECEIVED BY
COOK CO. CLERKS OFFICE

JUN 25 2013

118 N. Clark, Room 434, Chicago, IL 60602

E-Mail: dorr@cookctyclerk.com

www.cookctyclerk.com

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DAVID ORR
TAX EXTENSION DIVISION

CERTIFICATION


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 the City of Berwyn, Cook County, Illinois
Annual Treasurer's Report for the fiscal year ending December 31, 2012

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

Dated at the City of Berwyn, Berwyn, Illinois this 14th day of June, 2013


Thomas J. Pavlik, CMC
City Clerk

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COOK CO. CLERKS OFFICE



JUN 25 2013

DAVID ORR
TAX EXTENSION DIVISION

RECEIVED
JUN 25 2013
COOK COUNTY
TREASURER

City of Berwyn Cook County Illinois
Annual Treasurer's Report
For the Fiscal Year ended December 31, 2012

Receipts Summary:

TAXES - PROPERTY \$16,060,163.56
TAXES - PERSONAL PROPERTY REPLACEMENT \$204,750.10
TAXES - STATE INCOME \$5,914,847.44
TAXES - 1% STATE SALES \$2,825,186.11
TAXES - 1% STATE SALES REBATE -\$42,392.15
TAXES - HOME RULE SALES \$2,073,704.69
TAXES - MUNICIPAL UTILITY \$3,594,627.03
TAXES - LIQUOR \$161,271.84
TAXES - REAL ESTATE TRANSFER \$1,047,765.81
TAXES - GASOLINE \$287,115.50
TAXES - PARKING LOT \$1,845.00
TAXES - VIDEO RENTALS \$13,592.09
TAXES - VIDEO GAMING \$7,053.87
TAXES - MISCELLANEOUS \$4,632.73
VEHICLE LICENSES - PASSENGER \$1,120,637.25
VEHICLE LICENSES - RV \$1,832.50
VEHICLE LICENSES - TRUCK \$148,570.62
VEHICLE LICENSES - OTHER \$13,810.00
PERMITS - COMMUTER PARKING \$88,609.00
PERMITS - MUNICIPAL PARKING \$88,580.00
PERMITS - ELECTRIC \$71,400.00
PERMITS - BUILDING \$50,015.04
PERMITS - LOCAL IMPROVEMENT \$552,658.58
LICENSES - BUSINESS \$319,964.12
LICENSES - LIQUOR \$205,064.39
LICENSES - PET TAG \$14,830.00
ESCROW DEFAULT & SERVICE CHARGES \$101,097.65
ELECTRIC SIGN INSPECTION \$40,835.00
CERTIFICATE OF COMPLIANCE \$67,320.00
SALE OF GAS (FROM COB PUMPS) \$143,216.61
COMMUTER PARKING METERS \$45,705.51
RECYCLING REBATE \$80,962.00
SIDEWALK CONSTRUCTION \$120,808.00
OTHER FEES FOR SERVICE \$130.00
STATE ALLOTMENT - HIGHWAY MAINTENANCE \$103,820.00
INTERDEPARTMENTAL CHARGES \$1,111,547.00
INTEREST INCOME \$44,888.77
FRANCHISES \$352,567.33
CELL TOWER RENTAL \$95,881.71
PROPERTY RENTAL \$11,044.37
SALE OF CITY PROPERTY \$67,745.00
MISCELLANEOUS REVENUE \$57,812.32
P-CARD REBATE \$108,561.06
TRANSFER FROM OTHER FUNDS \$1,357,745.00
TAXES - PROPERTY - FIRE \$2,049,282.87

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JUN 25 2013

DAVID ORR
TAX EXTENSION DIVISION

PARAMEDIC COLLECTIONS \$772,227.12
REIMBURSEMENTS - FIRE \$49,402.68
OTHER FEES FOR SERVICE \$5,676.65
OTHER FEES FOR SERVICE CPR TRAINING FEES \$306.85
GRANT REVENUE - FIRE \$18,199.56
INTEREST INCOME - FIRE \$91.90
TAXES - PROPERTY - POLICE \$1,940,576.01
REIMBURSEMENTS - POLICE \$102,040.92
OTHER FEES FOR SERVICE INSURANCE REPORTS \$14,570.00
OTHER FEES FOR SERVICE FALSE ALARM ACTIVATION \$4,241.92
OTHER FEES FOR SERVICE SEX OFFENDER REGISTRATION \$2,160.00
OTHER FEES FOR SERVICE FINGERPRINTING \$1,640.00
OTHER FEES FOR SERVICE PROPERTY ROOM \$1,356.66
OTHER FEES FOR SERVICE MISCELLANEOUS \$19,971.61
FEES - TOWING \$12,156.00
FINES - IMPOUND VEHICLES \$753,300.00
FINES - PARKING TICKETS \$1,913,606.50
FINES - COOK COUNTY COURT \$144,670.40
FINES - LOCAL ORDINANCE \$105,277.93
FINES - COMPLIANCE TICKETS \$205,260.00
FINES - RED LIGHT PHOTO ENFORCEMENT \$1,880,943.05
FINES - OTHER BOOTING \$34,245.00
FINES - OTHER CANNABIS TICKETS \$36,115.00
GRANT REVENUE - POLICE \$104,233.41
INTEREST INCOME - POLICE \$87.03
CONTRIBUTIONS \$7,005.02
REIMBURSEMENTS BUILDING/NEIGHBORHOOD AFFAIRS \$102.00
REIMBURSEMENTS BUILDINGS \$43,626.80
REIMBURSEMENTS ELEVATORS \$9,433.00
PLUMBING INSPECTION \$65,890.00
FINES - LOCAL ORDINANCE \$529,441.36
FINES - AFTER THE FACT \$4,550.00
FINES - COMPLIANCE TICKETS \$685.00
REIMBURSEMENTS - PUBLIC WORKS \$85,920.82
GRANT REVENUE - PUBLIC WORKS \$8,427.71
SPECIAL EVENT REVENUE NATIONAL NIGHT OUT \$23,650.00
GRANT REVENUE COMMITTEE & PLANNING \$2,656.63
RECREATION REVENUES \$2,579.89
RECREATION REVENUES ATHLETICS \$92,163.05
RECREATION REVENUES ADULT PROGRAMS \$28,121.00
RECREATION REVENUES CHILDREN'S PROGRAMS \$260,626.11
RECREATION REVENUES POOL \$71,492.00
RECREATION REVENUES CONCESSIONS \$12,286.63
SPECIAL EVENT REVENUE \$24.00
SPONSORSHIPS \$700.00
RENTAL REVENUE \$1,036.00
SPECIAL EVENT REVENUE SENIOR BREAKFAST \$4,425.00
OTHER FEES FOR SERVICE \$26,094.00
GRANT REVENUE SENIOR CITIZEN PROGRAM \$30,000.00
TRANSFER FROM OTHER FUNDS LIBRARY \$95,000.00
TAXES - PROPERTY - LIBRARY \$2,925,167.42
FINES - BOOKS \$38,373.74

COPIER REVENUE \$10,250.27
PER CAPITA REVENUE \$58,601.75
VIDEO RENTAL REVENUE \$5,359.45
BUILDING REVENUE \$12,700.75
INTEREST INCOME \$232.78
MISCELLANEOUS REVENUE - LIBRARY \$9,714.69
TRANSFER FROM OTHER FUNDS COMMUNITY DEVELOPMENT \$368,282.17
GRANT REVENUE - CDBG \$1,154,471.90
GRANT REVENUE PROJECT DELIVERY - NSP \$115,251.14
INTEREST INCOME - NSP \$7.21
STATE ALLOTMENT - HIGHWAY MAINTENANCE \$1,559,747.19
INTEREST INCOME - MFT \$732.08
TAXES - PROPERTY - SOUTH BERWYN TIF \$787,169.76
INTEREST INCOME - SOUTH BERWYN TIF \$1,427.66
TAXES - PROPERTY - CERMAK TIF \$51,743.64
TAXES - PROPERTY REPAYMENT - CERMAK TIF -\$49,978.73
INTEREST INCOME - CERMAK TIF \$1,832.67
TAXES - PROPERTY - ROOSEVELT TIF \$566,699.93
INTEREST INCOME - ROOSEVELT TIF \$3,818.64
MISCELLANEOUS REVENUE - ROOSEVELT TIF \$5,500.00
TAXES - PROPERTY - OGDEN TIF \$971,856.19
INTEREST INCOME - OGDEN TIF \$2,447.01
FINES - COOK COUNTY COURT \$12,457.08
GRANT REVENUE - POLICE \$39,555.24
GRANT REVENUE - PUBLIC WORKS \$262,852.21
GRANT REVENUE - LIBRARY \$21,444.57
FEDERAL REVENUE - ASSET FORFEITURE \$282,486.42
STATE REVENUE - ASSET FORFEITURE \$97,227.68
INTEREST INCOME - ASSET FORFEITURE \$906.69
SALE OF CITY PROPERTY - ASSET FORFEITURE \$1,450.00
TAXES - EMERGENCY 911 \$489,177.37
INTEREST INCOME - EMERGENCY 911 \$4,263.50
TAXES - FOREIGN FIRE INSURANCE \$39,800.34
INTEREST INCOME - FOREIGN FIRE \$16.61
TAXES - PROPERTY - DEBT SERVICE \$2,165,364.98
TAXES - PROPERTY REPAYMENT -\$202,104.52
INTEREST INCOME - DEBT SERVICE \$1,750.41
TRANSFER FROM OTHER FUNDS - DEBT SERVICE \$1,091,342.76
DEBT PROCEEDS \$8,500,000.00
INTEREST INCOME - CAPITAL BOND \$1,641.02
TRANSFER FROM OTHER FUNDS - CAPITAL BOND \$2,900,000.00
COMMERCIAL WATER SALES \$2,323,563.70
RESIDENTIAL WATER SALES \$4,963,429.23
RESIDENTIAL WATER SALES REFUND -\$3,067.53
METER SALES \$26,783.45
FINES - OTHER \$453,029.60
INTEREST INCOME - WATER \$5,867.05
MISCELLANEOUS REVENUE - WATER -\$3,839.12
FEES - GARBAGE \$4,478,497.38
FINES - GARBAGE \$516,542.62
PERMITS - COMMUTER PARKING \$59,250.00
COMMUTER PARKING METERS \$90,055.84

TRANSFER FROM OTHER FUNDS – PARKING GARAGE \$400,865.73
REIMBURSEMENTS – INTERNAL SERVICE \$1,350.55
INTERDEPARTMENTAL CHARGES – INTERNAL SERVICE \$4,172,090.00

Disbursement Summary:

3 BRANCH PRODUCTS, INC. \$9,747.41
A & A SPRINKLER COMPANY, INC. \$3,163.04
A & F SEWER COMPANY, INC \$7,438.00
A & W AUTO TRUCK & TRAILER \$3,635.00
A C GENERAL REMODELING, INC. \$17,082.00
A1 TREE SERVICE \$2,500.00
AA RENTAL \$7,018.00
ABC AUTOMOTIVE ELECTRONICS \$23,044.03
ABC COMMERCIAL MAINTENANCE SERVICES, INC \$112,927.00
ABLE PRINTING SERVICE \$6,447.42
ACCESS TO CARE \$8,000.00
ACS \$4,785.00
AETNA \$329,197.98
AFFORDABLE FIRE PROTECTION, INC. \$30,000.00
AFLAC WORLDWIDE HEADQUARTERS \$66,973.32
AFTERMATH \$9,633.57
AIR ONE EQUIPMENT, INC \$45,667.64
AIRETITE HOME IMPROVEMENT \$12,945.00
AIRPORT ELECTRIC COMPANY \$280,979.49
AL WARREN OIL COMPANY \$590,934.75
ALCAN HEATING & COOLING \$5,380.00
ALL TECH ENERGY, INC. \$7,921.00
ALL TRAFFIC SOLUTIONS \$23,400.00
ALLEGHENY VALLEY BANK \$73,988.36
ALLIANCE ENTERTAINMENT \$3,908.07
ALLIED AFFILIATED FUNDING,L.P. \$36,720.77
AM ELECTRICAL ENGINEERING & DESIGN \$3,817.00
AMAUDIT \$11,540.16
AMERICAN LEGION,COMMODORE BARRY POST #28 \$8,650.00
ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & ROLK, PC \$16,668.63
ANDERSON ELEVATOR COMPANY \$145,002.00
ANIMAL WELFARE LEAGUE \$6,076.00
ANTHONY COSMANO \$6,700.00
AQUA CHILL OF CHICAGO #22 \$3,264.00
ARMSTRONG FORENSIC ENGINEERS, INC \$11,743.38
ART FLO SHIRT AND LETTERING \$4,305.50
ARTE VERDE \$12,299.40
ASCOT SYSTEMS \$4,338.81
ASSOCIATED TIRE AND BATTERY \$13,000.68
ASSOCIATES IN BEHAVIORAL SCIENCE \$3,175.00
AT&T \$323,511.35
AT&T INTERNET SERVICES \$3,162.98
AT& T LONG DISTANCE \$12,964.65
AUDIOGO \$4,948.11
AWESOME AMUSEMENTS COMPANY \$2,545.00
AWESOME PEST SERVICE \$17,635.00

B DAVIDS LANDSCAPING \$43,009.00
BAKER & TAYLOR ENTERTAINMENT, INC \$18,043.14
BANC OF AMERICA, PUBLIC CAPITAL CORPORATION \$66,152.16
BARGE TERMINAL & TRUCKING \$49,851.33
BERWYN DEVELOPMENT CORPORATION \$1,212,819.88
BERWYN FIREFIGHTERS PENSION FUND \$1,575,865.91
BERWYN FIREFIGHTERS FIREPAC \$24,645.47
BERWYN IMPA \$155,713.12
BERWYN PARK DISTRICT \$38,954.73
BERWYN POLICE PENSION FUND \$1,841,274.53
BERWYN PUBLIC HEALTH DEPARTMENT \$3,018.00
BERWYN WESTERN PLUMBING & HEATING \$45,574.89
BEST TECHNOLOGY SYSTEMS, INC \$9,695.00
BEVERLY ENVIRONMENTAL LLC \$61,942.00
BF&S INSURANCE \$264,667.96
BLACKSTONE AUDIOBOOKS \$3,199.27
BLUDERS TREE SERVICE & LANDSCAPING \$32,250.00
BOB'S LAWN CARE, INC \$5,441.00
BOURBONNAIS SUPPLY COMPANY, INC \$5,287.75
BRADFORD SYSTEMS CORPORATION \$3,708.00
BRIAN KOSKI \$6,253.41
BRIAN MADDEN \$3,564.00
BRIAN MARQUARDT \$9,156.38
BSN SPORTS \$8,915.11
CARDINAL TRACKING, INC \$3,358.75
CARLOS GARCIA \$2,800.00
CASSIDY TIRE \$20,190.78
CAYUGA HOMES,LLC \$3,475.00
CDW GOVERNMENT, INC \$26,135.81
CEDA OF COOK COUNTY \$100,683.00
CENTERPOINT ENERGY SERVICES,INC. \$19,002.96
CERNIGLIA COMPANY \$17,554.31
CESAR A. SANTOY \$2,639.05
CHICAGO BADGE COMPANY \$5,532.93
CHICAGO BUILDERS SUPPLY, INC. \$6,683.18
CHICAGO OFFICE TECHNOLOGY GROUP \$11,072.47
CHICAGOLAND REMODELING \$3,689.00
CHRISTOPHER BELL \$12,920.62
CHROMATE CORPORATION \$6,455.27
CICERO LANDSCAPE, INC. \$3,080.00
CITY OF CHICAGO \$3,736,009.67
CITY OF HOMES \$2,675.00
CLARKE MOSQUITO CONTROL PRODUCTS, INC \$21,324.50
CLEARCHANNEL OUTDOOR \$55,500.00
CLEARVIEW PLUMBING & SEWER,INC. \$5,289.00
CLUBHOUSE DESIGNS,LTD. \$3,474.30
COLLEGE OF DUPAGE \$2,637.00
COLLISION CENTERS OF AMERICA \$65,935.00
COLONIAL LIFE & ACCIDENT INSURANCE COMPANY \$4,612.20
COMED \$364,903.29
COMMERCIAL MAINTENANCE CHEMICAL CORPORATION \$7,935.81
COMMUNICATION REVOLVING FUND \$5,269.80

COMPLETE TEMPERATURE SYSTEMS, INC \$24,274.74
COMPRESSOR WORLD \$3,500.00
COMPUTER POWER SYSTEMS, INC \$7,040.00
CONSTELLATION NEW ENERGY, INC \$29,077.28
CORNERSTONE INSTITUTIONAL, LLC \$4,263.00
CORRPRO COMPANIES, INC \$2,965.00
CORY GLABERSON \$100,000.00
COUNTY OF COOK, ILLINOIS \$3,215.49
CRIMEREPORTS \$5,028.00
CROWE HORWATH, LLP \$63,850.00
CRUNCH, INC. \$11,211.00
CUDA LAW OFFICES, LTD \$36,280.00
CURRIE MOTORS \$178,706.00
DAISEY BOOK COMPANY \$7,214.12
DARDON ROOFING & CONSTRUCTION COMPANY \$18,285.00
DAVID THOMAS MECHANICAL, INC. \$110,300.00
DEECE AUTOMOTIVE \$30,362.76
DEL GALDO LAW GROUP, LLC \$90,496.95
DELL MARKETING, LP \$59,433.13
DEMCO EDUCATIONAL CORPORATION \$6,523.28
DEPOT DISTRICT DEVELOPMENT, LLC \$80,600.00
DIAMOND GRAPHICS, INC \$67,773.20
DIVERSIFIED INVESTMENT ADVISORS \$1,035,763.70
DON MORRIS ARCHITECTS, PC \$144,023.66
DOOR SYSTEMS, INC. \$2,674.85
DOZA BUILDERS, LTD \$22,120.00
DR J K PATEL \$4,295.00
E & M MAINTENANCE GROUP \$18,595.00
EASYPERMIT POSTAGE \$10,701.68
EBSCO \$13,457.50
ECLI JEREZ ROOFING, INC \$38,750.00
EDDIE WILKOWSKI \$40,000.00
EDMUND P WANDERLING \$7,968.50
EDOT \$3,864.21
EIS ELEVATOR INSPECTION SERVICES \$4,763.00
ELITE CONSTRUCTION SOLUTIONS, INC. \$14,150.00
EMC \$7,852.68
EMERGENCY SERVICES INTERACTIVE SYSTEMS \$13,006.95
EMERGENCY VEHICLE TECHNOLOGIES \$8,424.50
ENCYCLOPEDIA BRITANNICA, INC \$2,900.00
ENERGY SAVERS, INC. \$4,020.00
ENGINEERING SOLUTIONS TEAM \$3,572.00
EPP'S CUSTOM HEATING & AIR \$7,750.00
EQUILIBRIUM IT SOLUTIONS, INC \$11,045.00
ERA VALDIVIA CONTRACTORS, INC. \$703,800.00
ERIC C. OLSAUSKAS \$36,907.17
EVANCED SOLUTIONS \$4,030.00
EXELON ENERGY COMPANY \$48,951.52
EXTENDED HOME LIVING SERVICES \$10,935.00
EXTENDO BED COMPANY, INC. \$3,131.00
FEDERAL EXPRESS CORPORATION \$3,127.13
FEDERAL SIGNAL CORP. \$16,165.00

FELCO VENDING, INC. \$3,180.10
FINDAWAY WORLD, LLC \$2,820.16
FIRE SAFETY CONSULTANTS, INC \$30,309.60
FLASH ELECTRIC COMPANY \$101,316.00
FLUID TECHNOLOGIES, INC. \$2,995.00
FOLGERS FLAG & DECORATING, INC \$4,390.00
FORT DEARBORN LIFE INSURANCE COMPANY \$67,287.86
FOUR SEASONS HEATING & AIR CONDITIONING, INC. \$4,540.00
FOX VALLEY FIRE & SAFETY \$4,594.15
FRANCIS J. DISCIPIO, LTD \$3,975.00
FRANK NOVOTNY & ASSOCIATES \$204,835.37
FRANK TEUTONICO \$2,742.24
FREEMAN FENCE, INC. \$21,325.00
FREEWAY FORD TRUCK SALES, INC \$17,081.85
FRESH START DAY CARE CENTER \$3,300.00
FUHRMANN ENGINEERING, INC \$18,618.00
G B RENOVATIONS, INC. \$2,950.00
GALE / CENGAGE \$7,720.80
GALLAGHER MATERIALS, INC. \$9,699.44
GATTUSO LUIGI \$10,185.71
GAYLORD BROS, INC \$5,755.04
GECRB / AMAZON \$10,596.86
GEM BUSINESS FORMS, INC \$4,441.40
GENESIS HOME REMODEL \$2,800.00
GEWALT HAMILTON ASSOCIATES, INC. \$23,243.17
GG DEVELOPMENT CORP. \$21,455.00
GG'S CAFÉ \$50,000.00
GIL HEBARD GUNS, INC. \$5,579.12
GLASS DIMENSIONS \$3,900.00
GLENN STEARNS, CHAPTER 13 TRUSTEE \$12,000.00
GLOBAL CONNECT \$14,725.00
GOLD MEDAL PRODUCTS, CHICAGO DIVISION \$2,505.93
GOLDSTINE, SKRODZKI, RUSSIAN, NEMEC & HOFF, LTD \$88,068.57
GOULD & RATNER, LLP \$650,000.00
GRAINGER \$4,006.91
GREAT LAKES AUTOMATIC DOOR, INC. \$2,655.26
GREATER ILLINOIS TITLE COMPANY \$11,402.00
GSBS BASKETBALL \$3,850.00
GURTNER PLUMBING, INC \$44,457.00
H-O-H CHEMICALS, INC. \$7,120.38
H J MOHR & SONS COMPANY \$21,331.44
HALOGEN SUPPLY COMPANY, INC \$11,015.84
HARTFORD LIFE IND GROUP ANNUITIES \$90,086.88
HARTIGAN & O'CONNOR, PC \$3,729.00
HARVEY PLACE CONDO ASSOCIATION \$3,192.97
HASLER, ROSANNE \$7,296.60
HASTINGS AIR-ENERGY CONTROL \$2,835.72
HD SUPPLY WATERWORKS, LTD \$419,607.56
HEALTH CARE SERVICE CORPORATION \$7,543,760.55
HEARTLAND CONSULTANTS, INC \$5,709.75
HOLLIS OF PALOS, LLC \$200,000.00
HOME DEPOT CREDIT SERVICES \$19,573.40

HORIZON SCREENING \$45,494.15
HOUSE OF HEAT \$8,385.00
HOY LANDSCAPING, INC. \$33,742.08
HUGHES,SOCOL,PIERS,RESNICK & DYM,LTD. \$8,000.00
ILLINOIS ASSOCIATION OF PROPERTY & EVIDENCE MGRS. \$2,930.00
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY \$35,113.88
ILLINOIS DEPARTMENT OF REVENUE \$1,139,342.12
ILLINOIS DEPARTMENT OF TRANSPORTATION \$3,312.00
ILLINOIS FIRE CHIEFS ASSOCIATION \$9,250.00
ILLINOIS MUNICIPAL LEAGUE \$2,781.00
ILLINOIS MUNICIPAL RETIREMENT FUND \$1,492,419.37
ILLINOIS PAPER & COPIER COMPANY \$10,896.91
ILLINOIS ROUTE 66 SCENIC BYWAY,INC. \$6,000.00
ILLINOIS STATE DISBURSEMENT UNIT \$168,494.88
ILLINOIS WORKERS' COMPENSATION COMMISSION \$2,504.47
INDUSTRIAL ORGANIZATIONAL SOLUTIONS,INC. \$54,629.94
INFINITY SIGN & GRAPHICS \$2,558.85
INFRESEARCH, INC \$3,950.00
INGRAM LIBRARY SERVICES \$55,900.08
INTELLIGENT SOLUTIONS, INC \$9,675.50
INTERFACE ELEVATOR INTERIORS \$10,000.00
INTERNAL REVENUE SERVICE \$5,092,248.14
INTERPLAN, LLC \$5,400.00
J & L UNIFORMS \$4,553.32
J. G. UNIFORMS, INC. \$27,120.00
J. NARDULLI CONCRETE, INC. \$261,159.79
J STERLING MORTON HIGH SCHOOL \$29,437.92
J.T. GENERAL CONTRACTING \$27,253.00
JACK'S RENTAL, INC \$62,365.65
JAMES TADROWSKI \$10,586.75
JNC CONSULTING, INC. \$85,193.29
JODA REMODELING \$3,300.00
JOHN TARULLO \$41,900.00
JONATHON KUNZ & ASSOCIATES \$13,000.00
JORGE JIMENEZ \$35,992.69
JPMORGAN CHASE BANK \$70,321.77
JULIE, INC \$3,366.46
JUST TIRES \$5,319.88
K'S QUALITY CONSTRUCTION, INC \$33,557.00
K-FIVE CONSTRUCTION CORPORATION \$4,250.00
KADRA MASONRY CORPORATION \$8,000.00
KB LAWN AND MULCH \$15,540.00
KEY EQUIPMENT FINANCE \$33,456.88
KEY GOVERNMENT FINANCE, INC \$84,856.62
KEYTH TECHNOLOGIES, INC \$22,237.50
KIEFT BROS, INC \$6,026.99
KIESLER'S POLICE SUPPLY, INC \$5,163.00
KLAJBOR ENTERPRISE, INC \$5,143.00
KOVILIC CONSTRUCTION COMPANY, INC \$52,878.63
LK FIRE EXTINGUISHER SERVICE \$3,381.67
LAKE RIDGE BUILDING COMPANY \$5,741.86
LAKESHORE PLUMBING,INC. \$40,162.00

LAKEVIEW BUS LINES, INC \$6,085.00
LANDSCAPE FORMS,INC. \$33,491.25
LANDSCAPE FORMS, INC. \$23,914.90
LANER MUCHIN DOMBROW BECKER LEVIN & TOMINBERG,LTD. \$135,104.75
LANZILLOTTI, GRIBBEN & MARCHUK \$36,806.75
LAWNDALE NEWS \$17,756.68
LE'GRIFF REMODELING & ASSOCIATES \$22,902.00
LEADSONLINE \$12,696.00
LEWIS PAPER \$3,374.80
LEXIPOL, LLC \$16,362.50
LEXISNEXIS \$5,555.00
LOCAL 1 DISPATCHERS UNION \$9,067.50
LOCA 1041 AFSCME \$35,593.68
LOCAL 506 BERWYN FIREFIGHTERS \$113,164.50
LOCAL 705 PUBLIC WORKS \$26,761.50
LOCAL 73 SEIU \$22,709.66
LORCHEM TECHNOLOGIES, INC. \$3,082.80
LOYOLA EMS OFFICE \$4,090.00
LYONS ELECTRIC COMPANY \$431,281.30
LYONS TREE SERVICE, INC \$216,977.00
M K SPORTS \$33,704.36
MABAS DIVISION XI \$10,000.00
MACNEAL PHY GROUP [OCCMED] \$12,275.00
MARIA DAVILA \$10,922.86
MARILYN O. MARSHALL, CHAPTER 13 TRUSTEE \$18,000.06
MARKING SPECIALISTS CORPORATION \$24,465.30
MARTIN HASLER \$7,963.99
MARTIN-AIRE HEATING & COOLING, INC \$81,517.00
MCADAM LANDSCAPING, INC \$28,839.29
MCCANN INDUSTRIES, INC \$95,455.20
MCDONALD MODULAR SOLUTIONS, INC \$3,420.00
MCDONOUGH MECHANICAL SERVICES, INC \$37,732.04
MCGRATH LEXUS OF WESTMONT \$3,043.88
MCGUIRE'S II, LLC \$3,563.75
MCNICHOLS CO. \$3,274.65
MEADE ELECTRIC COMPANY, INC \$3,569.69
MEDICAL REIMBURSEMENT SERVICES, INC \$70,425.00
MEILAHN MANUFACTURING COMPANY \$3,167.00
MELROSE PYROTECHNICS, INC. \$5,000.00
MENARDS \$9,268.76
MERGENT, INC. \$3,302.00
MES - ILLINOIS \$4,110.35
MESIROW INSURANCE SERVICES, INC \$182,993.00
METRO COLLISION SERVICE / METRO GARAGE, INC \$20,304.26
METRO MOTORS \$9,344.82
METRO POWER, INC \$2,532.90
MG CONSTRUCTION \$7,500.00
MICHAEL PACE \$85,000.00
MICHELE D SKRYD \$4,054.91
MICRO MARKETING, LLC \$2,663.69
MIDWEST TAPE \$7,321.40
MIGUEL A SANTIAGO CONSULTING, INC \$60,000.00

MIGUEL MUNOZ CONSTRUCTION \$14,250.00
MIKE & SONS \$141,196.80
MONROE TRUCK EQUIPMENT, INC \$22,740.61
MOTHERS ON A MISSION, INC. \$6,999.40
MRA \$239,570.81
MTS SAFETY PRODUCTS, INC. \$2,507.66
MVM, INC. \$3,212.93
NAEIR \$4,351.30
NANCY DIBIASE \$7,565.62
NATIONAL SEED \$11,921.00
NCPERS GROUP LIFE INSURANCE \$3,320.00
NEAL & LEROY, LLC \$17,413.40
NEW WORLD SYSTEMS \$52,595.00
NEWSWEB RADIO COMPANY \$3,500.00
NEXTEL COMMUNICATIONS \$11,512.85
NICOR GAS \$51,499.29
NONA CHAPMAN \$4,500.00
NORA LAURETO \$4,461.15
NORTH AMERICAN SALT COMPANY \$168,726.11
NORTH BERWYN PARK DISTRICT \$377,264.36
NORTH BERWYN SCHOOL DISTRICT #98 \$21,710.09
NORTHEAST MULTI-REGIONAL TRAINING, INC \$11,840.00
NORTHEASTERN ILLINOIS PUBLIC SAFETY TRAINING ACAD \$3,235.00
NORTHERN ILLINOIS POLICE ALARM SYSTEM \$4,625.59
OAK PARK GLASS & ALUMINUM STOREFRONTS & ENTRANCES \$3,550.00
ODELSON & STERK, LTD \$220,599.41
OFFICE DEPOT \$5,285.86
OFFICE EQUIPMENT SALES \$47,230.20
OLD TOWN FIBERGLASS, INC \$2,580.00
ORLANDO DIAZ \$16,880.00
OTIS ELEVATOR COMPANY \$6,160.96
OVERDRIVE \$9,500.00
PACE VANPOOL \$4,800.00
PAISAN'S RESTAURANT \$5,002.27
PARADISE 4 PAWS \$4,217.22
PATRICK ENGINEERING \$3,208.50
PATRICK N MURRAY \$26,512.00
PEDRO CARRILLO SANCHEZ \$2,950.00
PERSONALIZED AWARDS \$15,084.40
PETRIT FEJZULOSKI \$68,857.14
PILGRAM MANAGEMENT COMPANY \$4,551.80
PILLARS COMMUNITY SERVICES \$7,000.00
PINNAR ELECTRIC COMPANY \$214,167.13
PITNEY BOWES \$29,099.90
PNC EQUIPMENT FINANCE \$70,518.18
POWER WASHING PROS \$9,999.99
PROPERTY ADVENTURES CORPORATION \$25,500.00
PRUDENTIAL INSURANCE COMPANY OF AMERICA \$15,591.98
PUBLIC ENGINES, INC. \$3,588.00
QUARRY MATERIALS, INC \$9,781.85
R.A. JAMES CONSTRUCTION \$6,030.00
RDV ELECTRIC, INC \$17,048.89

RAINBOW BOOK COMPANY \$3,270.66
RAY O'HERRON COMPANY, INC \$7,063.00
RELIABLE MANAGEMENT, INC. \$2,772.00
RELIABLE MATERIALS \$19,558.00
RENOV8PROPERTIES \$4,020.00
RESEARCH TECHNOLOGY INTERNATIONAL \$17,165.13
RESERVE ACCOUNT \$50,000.00
RESTORE CONSTRUCTION, INC \$24,693.00
RICHARD C DAHMS \$15,945.00
ROADSAFE ROMEOVILLE \$26,748.50
ROBERT J. LOVERO \$2,564.94
ROBERT R ANDREAS & SONS \$122,051.15
ROCKY MOUNTAIN TRACKING, INC \$3,117.60
ROMEOVILLE FIRE ACADEMY \$5,425.00
ROSCOE COMPANY \$18,517.50
ROSE'S CATERING \$4,072.50
ROUGH STONE, INC \$18,750.00
RUNNION EQUIPMENT COMPANY \$6,526.16
RYDIN DECAL \$3,285.40
S-P-D- INCORPORATED \$20,276.16
SABER-TOOTH COMPUTING \$13,674.00
SALT CREEK UMPIRES \$5,950.00
SAM'S CLUB / GEGRB \$16,468.77
SANTO SPORT STORE \$4,665.30
SARAH'S INN \$10,000.00
SCHROEDER & SCHROEDER, INC. \$295,696.80
SCOT DECAL COMPANY, INC \$31,293.15
SCOUT ELECTRIC SUPPLY \$19,777.92
SEAN FITZPATRICK \$7,375.00
SEGUIN RCA \$6,610.00
SEGUIN SERVICES, INC \$101,425.00
SEGWAY OF CHICAGO \$4,150.30
SEPS, INC \$5,667.00
SHERWIN WILLIAMS \$11,013.47
SHOESTRING BUSINESS MARKETING \$4,111.17
SIMON & SONS ROOFING CO. \$7,150.00
SIMPLEX GRINNELL \$9,128.55
SIRCHIE FINGER PRINT LABORATORIES \$3,753.54
SKYDAN REAL ESTATE DEVELOPMENT \$27,595.00
SKYLITE WEST BANQUETS \$3,000.00
SOFTMART, INC. \$3,000.00
SOFTWARE ONE \$12,028.00
SOLUTIONS FOR CARE \$12,000.00
SOUND DESIGN, INC. \$10,990.00
SOUTH BERWYN SCHOOL DISTRICT 100 \$48,814.36
SPECIAL EVENTS MANAGEMENT \$2,500.00
SPORTSFIELDS, INC \$9,504.91
SPRINT \$19,525.10
STANDARD EQUIPMENT COMPANY \$42,277.32
STORINO, RAMELLO & DURKIN \$42,910.42
STRICTLY SEWERS \$131,923.50
STUDIO R ARCHITECTURE, INC. \$9,513.71

SUBURBAN CONCRETE, INC \$53,692.35
SUBURBAN LABORATORIES, INC \$11,594.50
SUBURBAN TREE CONSORTIUM \$11,855.40
SUNBELT RENTALS \$7,326.58
SUPERIOR LAMP, INC \$6,716.45
SWAN \$54,069.84
SWANK MOTION PICTURE, INC. \$2,539.00
T A CUMMINGS, JR COMPANY \$298,402.00
TAMERLING, INC. \$2,602.00
TARGET AUTO PARTS \$49,598.29
TAYLOR LAZZARA \$2,920.00
TAZMAN CONSTRUCTION \$5,080.00
TELE-TRON ACE HARDWARE \$16,572.98
TERRA ENGINEERING, LTD \$126,106.95
TERRACON CONSULTANTS, INC. \$5,200.00
TEXOR WORLD FUEL SERVICES \$6,148.19
THE BRIDGE INVESTMENT GAP,LLC \$2,800.00
THE CHICAGO POLICE DEPARTMENT \$12,803.00
THE CHILDREN'S CLINIC \$15,000.00
THE LAKOTA GROUP \$3,289.39
THE LAW OFFICES OF MARSHALL J. BURT \$6,020.00
THEODORE J POLASHEK \$4,422.50
THIESSE PLUMBING \$2,800.00
THIRD MILLENNIUM ASSOCIATES, INC \$24,833.43
THOMSON REUTERS- WEST \$3,234.91
THYSSENKRUPP ELEVATOR CORPORATION \$7,820.56
TIMOTHY KESKE \$7,369.10
TIMOTHY W SHARPE \$2,500.00
TITAN OUTDOOR, LLC \$5,550.00
TOM VAUGHN, CHAPTER 13 TRUSTEE \$10,088.00
TOMMASO LESNICK \$5,000.00
TORO BUILDERS \$49,120.00
TOTAL PARKING SOLUTIONS, INC. \$20,791.00
TOWN OF CICERO, ANIMAL WELFARE DEPT \$16,991.00
TOY'S 'R' US \$2,663.73
TRAFFIC & PARKING CONTROL COMPANY, INC. \$13,600.00
TRAFFIC CONTROL & PROTECTION, INC \$58,670.90
TRAVELERS CASUALTY & SURETY COOF AMERICA, JOHN SCARPELLINO \$51,099.72
TREASURER, STATE OF ILLINOIS \$624,890.13
TRILARY INC. \$8,481.60
TRIPLE M MECHANICAL, INC. \$5,013.50
TRUMBA CORPORATION \$4,607.52
TWIN SUPPLIES, INC \$6,930.68
US CELLULAR \$11,336.56
US POSTMASTER \$15,461.66
UJAMAA CONSTRUCTION, INC. \$69,255.00
UNDERGROUND PIPE & VALVE COMPANY \$3,894.20
UNDERWRITERS SAFETY & CLAIMS, INC \$1,152,676.93
UNIQUE PLUMBING \$797,605.68
UNITED RADIO COMM, INC \$6,317.75
US GAS \$5,018.00
USIC LOCATING SERVICES, INC \$28,112.13

VCA BERWYN ANIMAL HOSPITAL \$7,313.36
 VERMEER ILLINOIS, INC \$2,887.26
 VULCAN MATERIALS \$3,790.80
 WASTE MANAGEMENT \$3,888,261.97
 WAY BACK INN, INC \$11,150.00
 WAYNE PARTHUN \$4,011.45
 WEIMER MACHINE \$66,351.08
 WESCON UNDERGROUND, INC \$29,908.00
 WEST CENTRAL MUNICIPAL CONFERENCE \$26,174.36
 WILLOWBROOK FORD \$80,000.00
 WINDSOR LEGAL GROUP,LLC \$62,967.71
 WOLD ARCHITECTS AND ENGINEERS \$6,500.00
 WSSRA \$15,000.00
 YOUTH CROSSROADS \$25,000.00
 ZEE MEDICAL, INC \$3,641.59

Compensation Summary:

Under \$25,000

Pecoraro, Marianne; Perez, Christopher; Wallace, Joseph; Liggins, Sharde Lenette; Ritz, John; Novak, Rebecca; Good, Jessica; Troiani, Joseph; Perez, Stephanie; Rivera, Jessica; Mares, Sandra; Garcia, Cynthia; Ruiz, Alicia; Matos, Concepcion; Spicer, Angela; Harvey, Carolyn; Pena, Gilberto; Nunez, Elvia; Peavey, Josephine; Duran, Angela; Townsend, Verna; Buscemi, Ronald; Aguirre, Uriel; Resendez, Ventura; Castillo, Miguel; Castillo, Juan; Vazquez, Azul; Gragnani, Marri; Skorepa, Timothy; Franco, Luis; Nadolski, Nicholas; Favela, Daniel; Wilson, Brian; Schumacher, Brian; Connelly, Marie; Kelly, Esperanza; Olvera-Lucas, Joseph; Miller, Don; Hernandez, Mary; Chrastka, Joel; Castaldo, Dominick; Hannigan-Aleo, Michelle; Cannon, Jarvis; Davis, Ogie; Perez, Waller; Circelli, Joseph; Bloom, William; Townes, Keandre; Wesley, Michael; Lopez, Pablo; Rhea, Yazmin; Biedron, Timothy; Perez, Weisner; Sanchez, Lyris; Smith, Jason; Carter, Gregory; Sladek, Linda; Garcia, Sigfrido; Diaz, Quirino; Fellows, Robert; Nava, Rodrigo; Garcia, Edwin; Morales, Elizabeth; Rushing, Laterra; Floyd, Dorothy; Pechota, Janet; Macedo, Ariana; Strabel, Phyllis; Mendoza, Felicia; Negrete, Gabriel; Mancillas, Desiree; Ramos, Sergio; Poulsen, Jesse; Ostiguin, Ricardo; Connelly, Roger; Lopez, Amanda; Wagner, Richard; Sander, Angela; Janda, Jeffrey; Robles, Narcisse; Artist, Arlene; Cardenas, Vanessa; Crespo, Jasmine; Munoz, Grace; Birtell, John; Cione, Joseph; Uphues, Daniel; Carroll, Caitlin; Lozano, Nicholas; Haberkamp, Elizabeth; Torres, Luis; Molina, Daniel; Benda, John; Szudarski, Ronald; Garcia, Laura; Hermosillo, Angelina; Cione, Erica; Chatman, David; Vega, Araceli; Izaguirre, Abraham; Michelli, Samatha; Calvello, Louis; Mador, Kenneth; Jarosz, Jeffrey; Cosentino, Adriano; Gutierrez, Monzerath; Serrano, Lucero; Meyers, Kathy; Lewsader, Donald; Dastice, Sara; Cervantes, Efrain; Franco, Marco; Anderson, Sandra; Lewis, Anthony; Gonzalez, Isza; Lendy, Paula; Gebhart, Anthony; Bloom, William; Puga, Katerina; Marrero, Edwin; Grazzini, Phillip; Villa, Rogelio; Palucci, Florian; Kadela, Joseph; Czajka, Tom; Guerrero, Juan; Quintana, Rene; Loconte, Angela; Muscarello, Christofer; Cimaglia, Michael; Grumbos, Deno; Montoro, Roger; Espinoza, Mara; Kadela, Kathryn; Rollins, Donald; Clark, Susan; Lane, Colleen; Guzman, Nancy; Singleton, Lynne; Wych, Justin; La Marca, Christopher; Alvarez, Victoria; Lamothe, Lakeith; Casiano, Victor; Demes, Francis; Bell, Chester; Velasquez, Melissa; Keska, Briana; Churchill, Robert; Perez, Wilber; Naranjo, Bianca; Jacklin, Diana; Parthun, Wayne; Koran, Robert; Romero, Luz; Reina, Carl; Toney, Martuice; Morten, Paul; Davey, Michael; Jones, Laura; Villafan, Gorgina; Novak, Betty; Lozano, Jose; Sullivan, Donna; Karmia, William; Hansen, Neil; Persin, Milton; Lynch, Jessica; Moscinski, Nancy; Styra, Paul; Cajigas, Dennis; Lopez, Steven; Salgado, Grecia; Rodriguez, Zoraida; Aguirre, Gregorio; Festa, Joseph; Styra, Sarah; Munoz, Mariana; Murphy, Patricia; Centracco, Carly; Sanborn, Penny; Nolan, Diane; Mendez, Jose; Teichman, Patricia; Macias, Veronica; Kotula, Stephanie; Cruz-Rios, Edna; Pecoraro, Anthony; Keating, Joseph; Mahay, Barbara; Carlos, Samuel; Piscopo, Janice; Rivera, Rudolph; Tapia, Oscar; Parsons, Debra; Barrientos, Raymond; Stechmiller,

Thomas; Mulac, Robert; Dudasik, Kathy; Pillot, Kimberly; Larios, Raquel; Navarro, Leonoir; Jagus, Joann; Czerak, Joshua; Cosimo, Franco; O' Brien, Janel; Bradshaw, Charlene; Ciaccio, Carl; Contreras, Eileen; Cavaliere, Vincent; Kubaczyk, Mark; Palacios, Nio; Sandel, Katherine; Walega, Julie; Campos, Faviola; LaPelle, Sally; Hernandez, Suzette; Toman, Richard; Sandoval, Jacqueline; Munoz, Christina; Jacklin, William; Bolda, Ronald; Reynolds, Michael; Storino, Marie; Cabrera, Mario; Espy, Erik; Gasparas, George; Jay, Randy; Morataya, William; Espinoza, Phillip; Corrigan, Shawn; Rodriguez, Eduardo; Ducibella, Joseph; Vrtis, Elizabeth; Nance, Krystle; DeGrange, Sharon; Sarullo, Salvatore; Kraft, Dana; Luna, David; Raimondi, Laura; Cinfio, Mike; Castellanos, Luis; Arocho, Christopher; Gaitan, Victor; Calvello, Frank; Romanelli, Daniel; Chrastka, Elizabeth; Leahu, Benjamin; Boyajian, Joshua; Diaz, Marco; Perez, Raul; Renardo, Angelo; Serrano, Gabriela; Sztachelski, Luke; Dipadova, Frank; Paul, Margaret; Franklin, Linda; Stillo, Nicholas; Jaimes, Victoria; Lefebvre, Art; Ramirez, Julian; Polashek, Theodore; Chapman, Nona; Santoy, Cesar; Laureto, Nora; Boyajian, Jeffrey; Avila, Rafael; Kroc, Joseph; Fligel, Steven; Skryd, Michele; Hernandez, Keith; Orozco, Lauro; Arceo, Veronica; Boyajian, Mark; Moro, Mark; Villa, Angela; Houdek, Martha; Thiesse, Vicki; Vizek, Anthony; Meister, Paula; Beaumont, Sally; Villasenor, Adriana; Louis, James; Gomez, Lizbetth; Cimaglia, Dominic; Alvarez, Mia; Ceballos, Connie; Wawrzyniak-Kveton, Jacqueline; Vicente, Michael; Wasiukiewicz, Ruth; Haase, Donald; Brenka, Jeffery; Diaz, Alexander; Vabro, Kelly; Green, Deanna; Ricchio, Kristina; Hiller, William; Ruiz, Carlos; Spratford, Becky; Raimondi, Paolo; Benker, Steven; Garcia, Marissa; Podgorski, Peter; Pesa, Joseph; Corrigan, Patrick; Diaz, Orlando; Fernandez, Maria; Panico, Elizabeth; Zitko, Thomas; Michelli, James; Rollins, Sherry; Becerra, Brigida; Jancik, Caron; Cimaglia, Kelly; Martinucci, Ralph; Toriello, Lawrence; Sanchez, Irene; Esquivel, Erik; Thornton, Sean; Warkentien, Jacqueline; Drenth, Timothy; Lupercio, Maria; Dietrich, James; Romero, Maria; Hernandez, Jose; Brazes, Judith; Mastny, Nora; Bagdzius, Borgia; Lloyd, Pamela

\$25,000 to \$49,999.99

Consalvo, Anthony; Buccieri, Antionette; Kleszczewski, Laverne; DeLaurentis, Valerie; Lorenzi, Sharon; Arreola, Brigida; Chase, Esther; Newcomb, Kristen; Cepeda, Fernando; Koukol, Michael; Niedzialek, Michael; Tokarczyk, Kenneth; Soto, Angelica; Wirtz, John; Svatos, Anna Marie; Brown, Jasmine; Howard, Thomas; Bettenhausen, Andrew; Avila, Jennifer; Pavlik, Thomas; Reberski, Shannon; Brescia, Thomas; Nye, Roberta; Klein, K.; Sladek, Loretta; Depcik, Mary Ellen; Young, Terry; Hinojosa, Ricardo; Szarfinski, Bridgette; Tate, Thomas; Sanchez, Patricia; Degutis, Linda; Kikuchi, Andrew; Delgado, Jose; DeLeon, Carlos; Salvatore, Wilma; Manno, Larry; Raimondi, Margo; Romero, Gema; Leonard-Shumaker, Christi; Bolec, Michelle; Alvelo, Marisol; Ayala, Jynette; Lloyd, Barbara; Thomas, Dawn; Vela, Jessica; Supina, Margaret; Czajka, Dariusz; Chiappetta, Achille; Gatlin, Janet; Cappetta, Leilani; Bolec, Richard; Salgado, Juan; Massuci, William; Lill, Gregory; Jepsen, Diane; Curtis, Dorothy; Bilotto, Eugene; McGlone, Gerald; Corrigan, Michael; Stricklin, Ronald; Haralamos, John; Pacione, Theresa; Green, Anthony; Gartz, Michael; Austen, Verna; DaPisa, Michael; Malizzio, Nicolette; McGrath, Michelle; Bolda, Deborah; Perlot, Briana; Owens, Jennifer; Laureto, Anthony; Rohmann, Catalina; McAleer, Marianne; Volbre, Ruth; Limas, Rene'; Blecha, Matthew; Wilson, Jeffrey; Wesley-Murray, Darlene; Folkers, Carol; White, Scott; Rendon, Jeannette; Macedo, Ricardo; Coleman, Lisa; Buonicore, Alfonso; Bogusch, Susan; Antosiak, Mark; Kapsa, James; Chiappetta, Joseph; Montiel, Antonio; Swiecionis, Christopher; Gray, John; Brown, Janaiya; Kinney, Lillian; Hirschberg, Maureen; Del Medico, Mary; Belice, Debbie; Sexton, Katherine; Siciliani, Steve; Fellows, Lindsay; Ambrosia, Nicole; Tucci, Josephine; Sedore, Wayne; Perri, Anthony; Biziarek, Robert; Wagge, Angela; Solberg, Kyle; Diaz, Sergio; Franco, Yadira

\$50,000 to \$74,999.99

Lopez, Carlos; Iovinelli, Luna; Ziemba, Barbara; Haralamos, Debra; Swade, Richard; Hurckes, Cynthia; Bradley, Susan; Belcaster, Joseph; Kostal, Michael; Buffo, George; Mataragas, Susan; Olsauskas, Eric; Agnello, Marc; Frank, Mary; Summers, Evan; Petrancosta, Joseph; Simek, Daniel; Messina, Mathew; Bonadonna, Frank; Ploskonka, Daniel; Contreras, Adrian; Maty, Mathew; Botha, Leon; Woltzen, Marc; Jacobs, Christina; O'Brien, Brendan; Kurtz, Joseph; Sheedy, Tammy; DeLong, Drew; Lovero, Robert; Licato, Dominick; Chaput, Richard; Zimmer, Douglas; Keag, Brandon; Burns, J.; Garza, Carlos; Mann, Jody; Counts, Robert; Montavon, Cynthia; Cione, Scott; Campbell, Nicole; Lazzara, Charles; Cooper, Kevin; Christiano, Frank; Smogolski, Benjamin; Behrendt, Kathleen; Verner, John; Pocic, Gary; Catalano, Bradley; Dabrowski, Josef; Nekovar, Curtis; Leyh, William; Chavez, Jesus; Fron, John; DeRose, Joseph; Koenig, Donna; Stillo, Vincent; Czajkowski, Bruce; Cavaliere, Robert; Kapsa, John; Shafran, John; Macias, Juan; Martinucci, Anthony; Canino, Samuel; Drenth, Mary; Enright, Jerry; Jicha, Brian; Steinbach, Steven; Jelonek, David; Calvello, Louis; Burke, Matthew; Laureto, Michael; Hennigh-Clausen, Tammy; DiMenna, Daniel; Shaughnessy, Daniel; Warta, David; Boskovich, Matthew; Gordon, Robert; Hadadiyan, Rita

\$75,000 to \$99,999.99

McCorry, Robert; Marchand, John; Koski, Brian; Rivera, Armando; Connelly, Allen; Waszak, Scott; Garcia, Thomas; Janda, Leonard; Palacios, Diego; Stillo, Jennifer; Lorr, Kevin; Fox, Robert; Bernal, Brent; Cokinis, Joseph; Hickerson, Ryan; Tovar, Edward; Glaser, William; Madden, Brian; McGrath, John; Buchmeier, Loren; Kuta, John; Ladas, Evangelos; Grabarczyk, James; Gennett, Michael; Pedecone, Ronald; Berwick, Timothy; Feret, Henry; Tovar, Patrick; Tricka, James; Haennicke, George; Marzullo, Russell; Stewart, Michelle; Wilhite, Donald; Marquardt, Brian; Bazaldua, Fred; Kintner, Howard; Audiffred, George; Smith, Brian; Cantwell, Brian; Walker, Jason; Pilch, Robert; Smith, Rickey; Olinger, David; Michalek, James; Dwan, Robert; Velazquez, Judith; Marzullo, Jerry; Fron, Kenneth; Trofimchuk, Robert; Mijares, Derek; Sepe, Robert; Gray, Carl; Novacek, John; Stillmaker, Ronald; Canerday, Samuel; Schumacher, James; Farnsworth, James; Martirano, Thomas; Keske, Timothy; Fejt, Robert; Janacek, Glen; Citro, Vincent; Schauer, Charles; Manno, Ronald; Esposito, Vincent; Monaco, Robert; Areizaga, Jesus; Simek, Jerry; Sharkey, Patrick; Greco, Felix; Clancy, Kevin; McDonnell, James; Fitzpatrick, John; Volanti, Richard; Mann, Brad; Teutonico, Frank; Tokarczyk, Brian; Warta, Mark; Robinzine, Karlas; Chiappetta, Michael; Stewart, Aaron; Stillo, Thomas; Buehrer, Wayne; Kenny, James; Hamilton, Ronald; Petergal, Stephen; Catena, Gregory; Fron, Raymond; O'Leary, Dennis; Gamino, Salvador; Rodriguez, Daniel; Schiller, Robert; Janata, John; Tadrowski, James; Mazza, Louis; Novotny, Richard; Hoelscher, Thomas; Terry, Carmelita; Diebold, John; Lyons, Michael

\$100,000 to \$124,999.99

DelFiacco, Louis; Reina, Carl; Green, Joseph; Lotito, Joseph; Schwanderlik, Mark; Robinson, Joseph; Ortiz, Juan; Frank, James; Gennett, Anthony; Pellegrino, Anthony; Gallagher, Michael; Wojnarowski, James; Ruscitti, William; Pabst, Brian; Hadjioannou, John; Schiavone, Nicholas; Comella, Vincent; Bojovic, Thomas; Cimaglia, Frank; Stillo, Louis; Rivera, Manuel; O'Halloran, John; Wysocki, John; Janecek, George; Howard, Kenneth; Armony, Robert; Hayes, Thomas; Vokac, Michael; Stefano, Casey; Ortiz, Ramon; Papa, Guy; Zarbock, Gavin; Fitzgerald, Joseph; Scardamaglia, Sandro; Brenka, Robert; Green, David; Coniglio, Kris

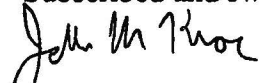
Over \$125,000

Gardner, Paul; Ritz, James; Fellows, Michael; Hasler, Martin; Paolucci, Claudio; Cirolia, Michael; Cimaglia, Michael; O' Halloran, Thomas; Martinovich, David; Ochsner, Michael; Drury, Joseph; Dimenna, Gregory; Manfredini, Mario; O' Halloran, Denis; Conoboy, Gerald; Manfredini, Giordano; Sasseti, James; Bertuca, Anthony; Magnus, John; Santangelo, Joseph; Anisi, Christ; Molinaro, Salvatore

Summary Statement of Operations (unaudited)

			Nonmajor		Parking Garage	Internal Service
	General	Debt Service	Governmental Funds	Utilities		
Beginning equity	\$ 4,496,542	\$ 500,884	\$ 18,358,330	\$ 32,667,202	\$ 9,915,131	\$ (1,264,975)
Revenues	47,687,373	1,965,011	9,484,955	12,758,778	149,306	4,173,441
Expenditures	(46,346,752)	(8,267,731)	(13,160,338)	(16,440,712)	(273,185)	(1,228,856)
Other financing sources/uses net	<u>962,208</u>	<u>6,323,165</u>	<u>915,644</u>	<u>(110,548)</u>	<u>400,866</u>	<u>-</u>
Ending equity	<u>\$ 6,799,371</u>	<u>\$ 521,329</u>	<u>\$ 15,598,591</u>	<u>\$ 28,874,720</u>	<u>\$ 10,192,118</u>	<u>\$ 1,679,610</u>

Subscribed and sworn on this 14th day of June, 2013.


Joseph M. Kroc
City Treasurer

RECEIVED BY
COOK CO. CLERKS OFFICE

JUN 25 2013

DAVID ORR
TAX EXTENSION DIVISION

5533 W 25TH ST.,
CICERO, IL 60804
www.lawndalenews.com

CERTIFICATION OF PUBLICATION

CASE NO.: *CITY OF BERWYN
2012 TREASURER'S
REPORT*

The Lawndale News does hereby certify

The said Lawndale News is a secular newspaper that has been published WEEKLY in the city of Chicago, County of Cook, State of Illinois, continuously or more than one year prior to the first date of publication of the notice appended, that it is a newspaper as defined in "An Act to revise the law in relation to notices," as amended Illinois Compiled Statutes, (715 ILCS 5/1 & 5/5), and that the notice appended was published in the said Lawndale News on

(Date of Publication) *6-20-13*

(Date of Publication)

(Date of Publication)

In witness whereof, the undersigned has caused this certificate to be signed and its corporate seal affixed at Chicago, Illinois.

(Date) *6-20-13*

THE LAWDALE NEWS

By *[Signature]*



AND COMMITMENT TO THE HISPANIC COMMUNITY OF CHICAGO.

REC'D
COOK COUNTY
JUN 25 2013
DAVID ORR
TAX EXTENSION DIVISION

**City of Berwyn Cook County Illinois
Annual Treasurer's Report
For the Fiscal Year ended December 31, 2012**

Receipts Summary:

TAXES - PROPERTY \$16,060,163.56
TAXES - PERSONAL PROPERTY REPLACEMENT \$204,750.10
TAXES - STATE INCOME \$5,914,847.44
TAXES - 1% STATE SALES \$2,825,186.11
TAXES - 1% STATE SALES REBATE -\$42,392.15
TAXES - HOME RULE SALES \$2,073,704.69
TAXES - MUNICIPAL UTILITY \$3,584,627.00

PARAMEDIC COLLECTIONS \$772,227.12
REIMBURSEMENTS - FIRE \$49,402.68
OTHER FEES FOR SERVICE \$5,676.65
OTHER FEES FOR SERVICE CPR TRAINING FEES \$306.85
GRANT REVENUE - FIRE \$18,199.56
INTEREST INCOME - FIRE \$91.90
TAXES - PROPERTY - POLICE \$1,940,576.01
REIMBURSEMENTS - POLICE \$102,040.92
OTHER FEES FOR SERVICE INSURANCE REPORTS \$14,570.00
OTHER FEES FOR SERVICE FALSE ALARM ACTIVATION \$4,241.92
OTHER FEES FOR SERVICE SEX OFFENDER REGISTRATION \$2,160.00
OTHER FEES FOR SERVICE FINGERPRINTING \$1,640.00