

City of Berwyn Cook County Illinois
Annual Treasurer's Report
For the Fiscal Year ended December 31, 2013

Receipts Summary:

TAXES - PROPERTY \$15,578,244.76
TAXES - PERSONAL PROPERTY REPLACEMENT \$234,257.28
TAXES - STATE INCOME \$6,439,536.40
TAXES - 1% STATE SALES \$2,952,888.02
TAXES - 1% STATE SALES REBATE -\$30,333.04
TAXES - HOME RULE SALES \$2,156,947.65
TAXES - MUNICIPAL UTILITY \$3,630,960.50
TAXES - LIQUOR \$170,120.41
TAXES - REAL ESTATE TRANSFER \$1,379,576.56
TAXES - GASOLINE \$327,832.69
TAXES - PARKING LOT \$2,455.00
TAXES - VIDEO RENTALS \$29,728.31
TAXES - VIDEO GAMING \$135,806.89
TAXES - MISCELLANEOUS \$4,328.10
VEHICLE LICENSES - PASSENGER \$1,142,904.60
VEHICLE LICENSES - RV \$1,080.00
VEHICLE LICENSES - TRUCK \$146,310.00
VEHICLE LICENSES - OTHER \$13,230.00
PERMITS - COMMUTER PARKING \$124,467.50
PERMITS - MUNICIPAL PARKING \$97,290.00
PERMITS - ELECTRIC \$74,665.00
PERMITS - BUILDING \$43,235.00
PERMITS - LOCAL IMPROVEMENT \$697,806.62
LICENSES - BUSINESS \$386,352.97
LICENSES - LIQUOR \$172,998.94
LICENSES - PET TAG \$14,815.00
ESCROW DEFAULT & SERVICE CHARGES \$102,566.96
ELECTRIC SIGN INSPECTION \$51,168.21
CERTIFICATE OF COMPLIANCE \$74,961.00
SALE OF GAS (FROM COB PUMPS) \$127,101.89
COMMUTER PARKING METERS \$44,100.59
RECYCLING REBATE \$85,738.60
SIDEWALK CONSTRUCTION \$79,225.00
STATE ALLOTMENT - HIGHWAY MAINTENANCE \$106,709.00
INTERDEPARTMENTAL CHARGES \$840,576.00
INTEREST INCOME \$46,213.53
FRANCHISES \$370,804.15
CELL TOWER RENTAL \$126,400.16
PROPERTY RENTAL \$9,818.83
SALE OF CITY PROPERTY \$4,952.70
MISCELLANEOUS REVENUE \$72,733.65
P-CARD REBATE \$125,074.11
TRANSFER FROM OTHER FUNDS \$531,178.98
CAPITAL LEASE PROCEEDS \$260,532.00
DEBT PROCEEDS \$30,350,000.00

REIMBURSEMENTS- FINANCE \$37,500.00
TAXES – PROPERTY - FIRE \$2,538,644.60
PARAMEDIC COLLECTIONS \$797,023.61
REIMBURSEMENTS - FIRE \$26,670.02
OTHER FEES FOR SERVICE \$1,255.50
OTHER FEES FOR SERVICE CPR TRAINING FEES \$835.00
GRANT REVENUE - FIRE \$83,882.00
INTEREST INCOME - FIRE \$52.79
TAXES - PROPERTY - POLICE \$2,431,738.88
REIMBURSEMENTS - POLICE \$96,824.75
OTHER FEES FOR SERVICE INSURANCE REPORTS \$16,136.98
OTHER FEES FOR SERVICE FALSE ALARM ACTIVATION \$448.32
OTHER FEES FOR SERVICE SEX OFFENDER REGISTRATION \$1,490.00
OTHER FEES FOR SERVICE FINGERPRINTING \$1,480.00
OTHER FEES FOR SERVICE PROPERTY ROOM \$4,062.90
OTHER FEES FOR SERVICE MISCELLANEOUS \$6,676.37
FEES - TOWING \$1,175.50
FINES - IMPOUND VEHICLES \$336,375.00
FINES - PARKING TICKETS \$1,894,160.50
FINES - COOK COUNTY COURT \$122,609.91
FINES - LOCAL ORDINANCE \$46,870.00
FINES - COMPLIANCE TICKETS \$189,308.00
FINES - RED LIGHT PHOTO ENFORCEMENT \$2,071,588.26
FINES - OTHER BOOTING \$30,220.00
FINES - OTHER CANNABIS TICKETS \$32,255.00
GRANT REVENUE - POLICE \$84,652.69
INTEREST INCOME - POLICE \$50.43
CONTRIBUTIONS \$14,281.73
REIMBURSEMENTS BUILDING/NEIGHBORHOOD AFFAIRS \$800.00
REIMBURSEMENTS BUILDINGS \$86,344.24
REIMBURSEMENTS ELEVATORS \$7,140.00
PLUMBING INSPECTION \$73,695.00
FINES - LOCAL ORDINANCE \$625,381.56
FINES - AFTER THE FACT \$1,500.00
FINES - COMPLIANCE TICKETS \$220.00
GRANT REVENUE- BUILDING/NEIGHBORHOOD AFFAIRS \$1,780.00
REIMBURSEMENTS – PUBLIC WORKS \$104,654.73
SPECIAL EVENT REVENUE NATIONAL NIGHT OUT \$38,125.00
RECREATION REVENUES \$2,815.87
RECREATION REVENUES ATHLETICS \$82,141.53
RECREATION REVENUES ADULT PROGRAMS \$31,735.28
RECREATION REVENUES CHILDREN'S PROGRAMS \$298,514.94
RECREATION REVENUES POOL \$47,698.00
RECREATION REVENUES CONCESSIONS \$8,852.00
RECREATION REVENUES SPECIAL EVENTS \$400.00
SPECIAL EVENT REVENUE \$123.00
SPONSORSHIPS \$200.00
RENTAL REVENUE \$3,799.00
GRANT REVENUE- RECREATION \$4,400.00
SPECIAL EVENT REVENUE SENIOR BREAKFAST \$3,120.20
OTHER FEES FOR SERVICE \$24,948.00
GRANT REVENUE SENIOR CITIZEN PROGRAM \$30,000.00

TAXES – PROPERTY - LIBRARY \$3,004,812.41
FINES - BOOKS \$35,565.54
GRANT REVENUE- LIBRARY \$21,000.00
COPIER REVENUE \$10,917.68
PER CAPITA REVENUE \$58,223.57
BUILDING REVENUE \$46,118.25
INTEREST INCOME \$180.39
TRANSFER FROM OTHER FUNDS COMMUNITY DEVELOPMENT \$605,062.45
GRANT REVENUE - CDBG \$479,041.57
INTEREST INCOME- CDBG \$68.53
MISCELLANEOUS REVENUE- CDBG \$6,755.31
GRANT REVENUE PROJECT DELIVERY - NSP \$1,270,224.16
SALE OF CITY PROPERTY- NSP \$154,785.00
STATE ALLOTMENT - HIGHWAY MAINTENANCE \$1,662,128.87
INTEREST INCOME - MFT \$287.88
TAXES – PROPERTY – SOUTH BERWYN TIF \$912,704.67
INTEREST INCOME – SOUTH BERWYN TIF \$556.01
TAXES- PROPERTY- HARLEM TIF \$282,751.53
INTEREST INCOME- HARLEM TIF \$151.47
TAXES – PROPERTY REPAYMENT – CERMAK TIF -\$52,209.70
INTEREST INCOME – CERMAK TIF \$692.51
MISCELLANEOUS REVENUE- CERMAK TIF \$200,000.00
TAXES – PROPERTY – ROOSEVELT TIF \$456,654.85
INTEREST INCOME – ROOSEVELT TIF \$2,140.45
MISCELLANEOUS REVENUE – ROOSEVELT TIF \$10,327.40
TAXES – PROPERTY – OGDEN TIF \$910,610.84
GRANT REVENUE- OGDEN TIF \$75,000.00
INTEREST INCOME – OGDEN TIF \$1,312.91
FINES - COOK COUNTY COURT \$17,940.49
GRANT REVENUE - POLICE \$21,902.32
GRANT REVENUE – PUBLIC WORKS \$55,363.32
FEDERAL REVENUE - ASSET FORFEITURE \$552,455.93
STATE REVENUE - ASSET FORFEITURE \$89,620.03
INTEREST INCOME - ASSET FORFEITURE \$722.71
TAXES - EMERGENCY 911 \$462,152.40
INTEREST INCOME – EMERGENCY 911 \$3,402.56
TAXES - FOREIGN FIRE INSURANCE \$36,860.73
INTEREST INCOME – FOREIGN FIRE \$28.13
TAXES – PROPERTY – DEBT SERVICE \$2,040,450.84
TAXES – PROPERTY REPAYMENT \$2,339.69
INTEREST INCOME – DEBT SERVICE \$2,445.78
TRANSFER FROM OTHER FUNDS – DEBT SERVICE \$1,090,992.76
DEBT PROCEEDS \$5,705,000.00
BOND ISSUE PREMIUM- DEBT SERVICE \$170,408.35
INTEREST INCOME – CAPITAL BOND \$3,193.80
TRANSFER FROM OTHER FUNDS – CAPITAL BOND \$310,085.72
REIMBURSEMENTS- PUBLIC WORKS- CAPITAL BOND \$32,581.19
COMMERCIAL WATER SALES \$2,495,225.38
COMMERCIAL WATER SALES REFUND -\$2,451.75
RESIDENTIAL WATER SALES \$6,079,545.14
RESIDENTIAL WATER SALES REFUND -\$6,392.64
METER SALES \$38,035.00

FEES- TAP \$6,264.33
FINES - OTHER \$862,899.56
INTEREST INCOME - WATER \$7,253.84
MISCELLANEOUS REVENUE - WATER \$8,413.34
TRANSFER FROM OTHER FUNDS- WATER \$97,572.00
FEES – GARBAGE \$4,540,667.30
FINES – OTHER \$486,245.08
PERMITS - COMMUTER PARKING \$54,750.00
COMMUTER PARKING METERS \$123,127.16
PROPERTY RENTAL \$34,378.00
REIMBURSEMENTS – INTERNAL SERVICE \$962.00
INTERDEPARTMENTAL CHARGES – INTERNAL SERVICE \$1,413,185.00

Disbursement Summary:

16th STREET THEATER \$3,900.00
A C GENERAL REMODELING, INC. \$10,580.00
A TO Z ALL PURPOSE RENTAL \$7,949.25
A+ INTERACTIVE TECHNOLOGIES \$4,498.00
ABBEY PAVING CO. INC. \$121,468.12
ABC AUTOMOTIVE ELECTRONICS \$90,947.05
ABC COMMERCIAL MAINTENANCE SERVICES, INC \$71,467.50
ABLE PRINTING SERVICE \$5,670.70
ACS \$4,785.00
AETNA \$331,963.17
AFLAC WORLDWIDE HEADQUARTERS \$61,605.92
AGGREKO LLC \$4,156.83
AIR ONE EQUIPMENT, INC \$43,160.58
AIR-GUARD COMMERCIAL & RESIDENTIAL REPLACEMENT \$6,337.00
AIRETITE HOME IMPROVEMENT \$3,050.00
AL PIEMONTE FORD SALES INC. \$8,115.34
AL WARREN OIL COMPANY \$682,602.54
ALADTEC INCORPORATED \$9,370.00
ALAN M. JAFFE, PSY. D AND ASSOCIATES \$25,082.40
ALL AMERICAN EXTERIOR SOLUTIONS \$5,400.00
ALL STAR ROOFING INC. \$3,500.00
ALLEGHENY VALLEY BANK \$73,988.36
ALLIANCE ENTERTAINMENT \$4,663.75
ALLIED AFFILIATED FUNDING,L.P. \$31,306.53
AMAUDIT \$7,166.06
AMERICAN BANK & TRUST CO N.A. \$28,910.47
AMS WELDING SERVICE \$3,600.00
ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRAFTHEFER, PC \$10,538.88
ANDERSON ELEVATOR COMPANY \$5,086.00
ANTIQUE & ART RESTORATION CENTER \$4,850.00
ANTONIO REYES \$6,400.00
APPLE \$2,552.00
AQUA CHILL OF CHICAGO #22 \$3,128.00
ARTE VERDE \$12,254.60
ASSOCIATED TIRE AND BATTERY \$17,267.43
AT&T \$362,585.47
AT& T LONG DISTANCE \$30,845.15

AT& T GLOBAL SERVICES INC. \$87,683.27
AVERY'S SERVICES \$6,509.74
AWESOME AMUSEMENTS COMPANY \$2,617.00
AVRIO RMS GROUP \$57,545.00
AWESOME PEST SERVICE \$9,695.00
B DAVIDS LANDSCAPING \$74,646.00
BAKER & TAYLOR ENTERTAINMENT, INC \$19,821.33
BANC OF AMERICA, PUBLIC CAPITAL CORPORATION \$8,353.38
BARGE TERMINAL & TRUCKING \$85,875.66
BAYSCAN TECHNOLOGIES \$3,822.00
BENTLEY SYSTEMS INC. \$4,454.25
BERWYN DEVELOPMENT CORPORATION \$1,299,931.07
BERWYN FIREFIGHTERS PENSION FUND \$635,869.63
BERWYN FIREFIGHTERS FIREPAC \$26,656.50
BERWYN HISTORICAL SOCIETY \$5,000.00
BERWYN IMPA \$168,186.18
BERWYN KIA \$40,334.00
BERWYN PARK DISTRICT \$117,717.91
BERWYN POLICE PENSION FUND \$942,090.04
BERWYN WESTERN PLUMBING & HEATING \$47,662.47
BEST QUALITY BUILDERS \$81,553.40
BEST TECHNOLOGY SYSTEMS, INC \$3,140.00
BF&S INSURANCE \$244,883.00
BLACKSTONE AUDIOBOOKS \$2,728.25
BLUDERS TREE SERVICE & LANDSCAPING \$79,000.00
BNL REAL PROPERTIES \$30,905.50
BOURBONNAIS SUPPLY COMPANY, INC \$3,821.81
BRIAN KOSKI \$9,509.72
BSN SPORTS \$8,291.75
CABLES AND KITS.COM \$9,704.35
CARD IMAGING \$6,084.95
CARDINAL TRACKING, INC \$3,563.85
CASALE NEDIA INC. \$5,000.10
CASSIDY TIRE \$25,681.41
CDS FLOORS & MORE \$2,800.00
CDW GOVERNMENT INC. \$33,568.30
CENTER FOR PUBLIC SAFETY \$6,610.00
CENTERPOINT ENERGY SERVICES, INC. \$71,867.66
CHICAGO BADGE COMPANY \$4,571.41
CHICAGO OFFICE TECHNOLOGY GROUP \$20,679.34
CHICAGO STEEL WELDING INC. \$6,770.00
CHRIS NEVILLE \$100,000.000
CHRISTIAN CARRERA \$2,950.00
CHROMATE INDUSTRIAL CORPORATION \$4,461.09
CICERO LANDSCAPE, INC. \$5,340.00
CITY OF CHICAGO \$5,128,556.99
CLARKE MOSQUITO CONTROL PRODUCTS, INC \$18,300.04
CLEARCHANNEL OUTDOOR \$56,545.00
COLLEGE OF DUPAGE \$6,766.00
COLONIAL LIFE & ACCIDENT INSURANCE COMPANY \$4,039.52
COMCAST CABLE \$2,953.33
COMED \$356,956.99

COMMERCIAL MAINTENANCE CHEMICAL CORPORATION \$2,640.01
COMMUNICATION REVOLVING FUND \$5,863.80
COMPLETE TEMPERATURE SYSTEMS, INC \$20,687.10
COMPUTER COP SOFTWARE CORP. \$13,340.00
CONSTELLATION NEW ENERGY, INC \$90,634.35
COOK COUNTY TREASURER'S OFFICE \$314,666.38
COOK ENGINEERING GROUP \$6,477.05
COUNTY OF COOK, ILLINOIS \$2,587.43
CRUNCH, INC. \$4,500.00
CUDA LAW OFFICES, LTD \$35,279.75
CURRIE MOTORS \$313,897.06
DAY & ROBERT PC \$10,300.12
DEARBORN NATIONAL LIFE INSURANCE COMPANY \$72,307.70
DEECE AUTOMOTIVE \$25,882.42
DEL GALDO LAW GROUP, LLC \$197,399.91
DELL MARKETING, LP \$62,088.46
DIAMOND GRAPHICS, INC \$66,936.46
DIVERSIFIED INVESTMENT ADVISORS \$1,042,188.09
DON MORRIS ARCHITECTS, PC \$117,472.58
DONALD WILHITE \$3,787.41
DOOR SYSTEMS, INC. \$3,373.60
E & M MAINTENANCE GROUP \$22,210.00
EASYPERMIT POSTAGE \$10,372.61
EBSCO INFORMATION SERVICES \$24,093.55
EDMUND P WANDERLING \$13,996.91
EDOT \$23,641.45
EIS ELEVATOR INSPECTION SERVICES \$3,274.00
ELECTRICAL SOLUTIONS NETWORK \$86,360.39
ELITE CONSTRUCTION SOLUTIONS, INC. \$28,622.24
ELMWOOD CONDOMINIUM ASSOCIATION \$3,634.84
EMBURY LTD \$4,669.12
EMERGENCY VEHICLE TECHNOLOGIES \$25,589.10
ENCYCLOPEDIA BRITANNICA, INC \$3,000.00
ENGINEERING SOLUTIONS TEAM \$45,681.17
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC \$6,300.00
ERA VALDIVIA CONTRACTORS, INC. \$78,200.00
FATHER & SONS HOME IMPROVEMENT II INC \$5,600.00
FEDERAL EXPRESS CORPORATION \$4,489.36
FELCO VENDING, INC. \$4,060.30
FIRE CONTROL INC \$21,354.00
FIRE SAFETY CONSULTANTS, INC \$39,759.20
FITNESS FACTORY OUTLET \$4,967.75
FLASH ELECTRIC COMPANY \$41,429.00
FOX VALLEY FIRE & SAFETY \$6,240.65
FRANK NOVOTNY & ASSOCIATES \$514,389.60
FREEWAY FORD TRUCK SALES, INC \$7,406.39
GG DEVELOPMENT CORP. \$62,360.00
GALE/CENGAGE \$7,801.30
GALLAGHER MATERIALS INC \$13,171.68
GAYLORD BROS INC \$5,972.35
GECRB/AMAZON \$8,743.70
GEM BUSINESS FORMS INC \$5,321.53

GENESIS PROPERTY RENEWAL LLC \$2,950.00
GLEN ELLYN EXTERIORS \$5,770.00
GOLDSTINE,SKRODZKI,RUSSIAN,NEMEC & HOFF, LTD \$215,260.50
GRAINGER \$7,849.34
GREEN EARTH SUPPLY \$4,968.10
GREEN-UP LANDSCAPE \$43,693.00
GREY HOUSE PUBLISHING \$2,912.75
GSBS BASKETBALL \$5,750.00
GURTNER PLUMBING, INC \$4,280.00
H-O-H CHEMICALS, INC. \$5,400.00
H J MOHR & SONS COMPANY \$17,168.15
HALOGEN SUPPLY COMPANY, INC \$21,295.09
HAMMERHEAD ENTERTAINMENT \$22,847.13
HARTIGAN & O'CONNOR, PC \$3,976.50
HARVEY PLACE CONDO ASSOCIATION \$2,882.40
HASSETT COMMERCIAL MOVING & STORAGE \$5,093.00
HD SUPPLY WATERWORKS, LTD \$392,025.21
HEALTH CARE SERVICE CORPORATION \$7,972,741.19
HEARTLAND CONSULTANTS, INC \$3,718.75
HIGH PSI LTD \$4,779.40
HOLIDAY CAMERA INC \$5,788.35
HOME DEPOT CREDIT SERVICES \$8,737.32
HORIZON SCREENING \$42,087.10
HOY LANDSCAPING, INC. \$55,928.94
ILLINOIS ALARM \$4,275.00
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY \$19,180.72
ILLINOIS DEPARTMENT OF REVENUE \$1,236,109.39
ILLINOIS DEPARTMENT OF TRANSPORTATION \$4,647.60
ILLINOIS FIRE CHIEFS ASSOCIATION \$5,850.00
ILLINOIS MUNICIPAL LEAGUE \$2,995.00
ILLINOIS MUNICIPAL RETIREMENT FUND \$1,538,936.44
ILLINOIS PAPER & COPIER COMPANY \$19,804.12
ILLINOIS STATE DISBURSEMENT UNIT \$196,834.96
ILLINOIS WORKERS' COMPENSATION COMMISSION \$5,209.43
INDUSTRIAL FENCE INC \$2,600.00
INDUSTRIAL ORGANIZATIONAL SOLUTIONS,INC. \$3,070.00
INFINITY SIGN & GRAPHICS \$11,946.59
INFRESEARCH, INC \$3,500.00
INGRAM LIBRARY SERVICES \$66,429.36
INLAND REAL ESTATE CORPORATION \$4,389.75
INTERIOR INVESTMENTS LLC \$4,090.32
INTERNAL REVENUE SERVICE \$5,707,848.89
J & L UNIFORMS \$4,180.10
J. G. UNIFORMS, INC. \$12,089.65
J. NARDULLI CONCRETE, INC. \$159,995.88
JR CARPET INC \$29,330.00
J STERLING MORTON HIGH SCHOOL \$34,637.99
JEH & JEHL LLC \$2,950.00
JACK'S RENTAL, INC \$71,063.90
JACKSON WABASH \$14,468.76
JAMES HANNAN LTD LAROSE & BOSCO LTD \$21,082.20
JAMES TADROWSKI \$9,527.50

JNC CONSULTING, INC. \$53,135.00
JOE RIZZA FORD \$21,576.39
JOHN TARULLO \$48,050.00
JONATHON KUNZ & ASSOCIATES \$18,000.00
JOSEPH FITZGERALD \$4,253.45
JPMORGAN CHASE BANK \$104,984.44
K'S QUALITY CONSTRUCTION, INC \$83,244.00
KARA COMPANY \$2,746.95
KB LAWN AND MULCH \$16,815.00
KEY EQUIPMENT FINANCE \$28,938.00
KEY GOVERNMENT FINANCE, INC \$123,617.45
KIEFT BROS, INC \$3,174.72
KLEIN THORPE AND JENKINS LTD \$21,180.61
KM GROUP \$20,250.00
LK FIRE EXTINGUISHER SERVICE \$5,276.10
LAKE RIDGE BUILDING COMPANY \$5,741.86
LAGOS GENERAL CONTRACTORS \$9,000.00
LAKEVIEW BUS LINES, INC \$5,560.70
LANDMARK FORD \$61,327.00
LANER MUCHIN LTD \$181,424.07
LANZILLOTTI, GRIBBEN & MARCHUK \$5,521.00
LARSON ENGINEERING INC \$4,050.00
LAWNDALE NEWS \$10,463.09
LEADSONLINE \$6,348.00
LEWIS PAPER \$4,559.32
LEXIPOL, LLC \$12,900.00
LEXISNEXIS RISK & INFORMTAION ANALYTICS GROUP \$3,986.00
LOCAL 1 DISPATCHERS UNION \$9,472.50
LOCA 1041 AFSCME \$34,254.16
LOCAL 506 BERWYN FIREFIGHTERS \$119,380.50
LOCAL 705 PUBLIC WORKS \$25,119.18
LOCAL 73 SEIU \$23,328.53
LUNA CARPETING \$9,134.00
LYONS ELECTRIC COMPANY \$247,249.22
LYONS TREE SERVICE, INC \$366,532.00
MK CONSTRUCTION \$50,745.00
M K SPORTS \$33,488.00
MABAS DIVISION XI \$10,000.00
MARILYN O. MARSHALL, CHAPTER 13 TRUSTEE \$16,066.20
MARISSA GARCIA \$3,041.17
MARTIN-AIRE HEATING & COOLING, INC \$6,336.50
MCADAM LANDSCAPING, INC \$4,548.10
MCCANN INDUSTRIES, INC \$103,735.78
MCDONALD MODULAR SOLUTIONS, INC \$3,420.00
MCDONOUGH MECHANICAL SERVICES, INC \$39,321.45
MCGRATH LEXUS OF WESTMONT \$6,679.44
MCGUIRE'S II, LLC \$3,981.25
MEDICAL REIMBURSEMENT SERVICES, INC \$58,879.07
MEDICARE \$8,022.33
MEGGITT TANING SYSTEM \$16,747.00
MEIJER \$72,725.19
MELROSE PYROTECHNICS, INC. \$5,000.00

MENARDS \$7,083.60
MERRIMENT HOMES INC \$5,680.28
MES – ILLINOIS \$6,928.77
MESIROW INSURANCE SERVICES, INC \$192,154.00
METRO COLLISION SERVICE / METRO GARAGE, INC \$38,979.17
METRO MOTORS \$3,127.11
METRO POWER, INC \$3,350.25
METRO STAFFING \$8,245.32
MICHAEL CIROLIA \$8,730.99
MICHELE D SKRYD \$4,549.29
MICRO MARKETING, LLC \$2,519.54
MID-TOWN PETROLEUM \$5,230.78
MIDWEST CHLORINATING & TESTING INC \$97,572.00
MIDWEST TAPE \$10,549.85
MIGUEL A SANTIAGO CONSULTING, INC \$60,000.00
MIKE & SONS \$115,457.52
MONROE TRUCK EQUIPMENT, INC \$60,489.48
MOTOROLA SOLUTIONS INC \$3,439.00
MRA \$251,298.07
MVM, INC. \$4,039.28
MYS INC \$62,662.50
NAEIR \$2,706.22
NATIONAL POWER RODDING CORP \$7,967.10
NATIONAL SEED \$11,297.00
NATURESCAPE DESIGN INC \$3,600.00
NCPERS GROUP LIFE INSURANCE \$2,744.00
NEAL & LEROY, LLC \$113,894.68
NEW WORLD SYSTEMS \$97,776.00
NEWSWEB RADIO COMPANY \$3,000.00
NEXTEL COMMUNICATIONS \$11,112.35
NICOR GAS \$12,616.06
NONA CHAPMAN \$4,500.00
NORA LAURETO \$4,343.29
NORTH AMERICAN SALT COMPANY \$178,452.54
NORTH BERWYN SCHOOL DISTRICT #98 \$22,633.16
NORTHEAST MULTI-REGIONAL TRAINING, INC \$24,966.00
NORTHEASTERN ILLINOIS PUBLIC SAFETY TRAINING ACAD \$5,575.00
NORTHERN ILLINOIS POLICE ALARM SYSTEM \$4,555.00
NORTHWESTERN UNIVERSITY CENTER \$5,055.00
NUTOYS LEISURE PRODUCTS \$22,022.00
OD SPORTS \$14,000.00
OCCUPATIONAL HEALTH & IMMEDIATE CARE OF MACNEAL \$10,560.00
ODELSON & STERK, LTD \$26,414.66
OFFICE DEPOT \$8,932.73
OFFICE EQUIPMENT SALES \$48,071.50
OMNI-PUMP REPAIRS INC \$4,995.00
ORLAND FIRE PROTECTION DISTRICT \$3,140.00
ORLANDO DIAZ \$2,960.00
OTIS ELEVATOR COMPANY \$59,788.20
OVERDOORS OF ILLINOIS \$22,733.00
OVERDRIVE \$7,550.27
PACE VANPOOL \$4,800.00

PARRILLA EXPRESS \$20,000.00
PARTNERS IN CHARITY INC \$2,950.00
PATRICK B MURPHY PLUMBING & PIPING CONTRACTORS \$4,345.00
PATRICK ENGINEERING \$17,328.09
PATRICK N MURRAY \$29,312.50
PAUL GARDNER \$3,274.00
PERSONALIZED AWARDS \$13,564.26
PETRIT FEJZULOSKI \$68,857.14
PETROLEUM TECHNOLOGIES EQUIPMENT INC \$108,747.32
PINNER ELECTRIC COMPANY \$302,976.77
PIONEER ATHLETICS \$4,482.50
PIRTEK O'HARE \$5,656.77
PITNEY BOWES \$25,901.73
PNC EQUIPMENT FINANCE \$56,632.31
POLSKY & ASSOCIATES LTD \$9,625.00
POLYMATHIC \$18,775.00
POWER WASHING PROS \$9,950.00
PREMIER SPECIALTIES \$9,878.00
PROMOS 911 INC \$2,674.09
PRUDENTIAL INSURANCE COMPANY OF AMERICA \$13,280.48
PUBLIC ENGINES,INC. \$7,176.00
QUARRY MATERIALS, INC \$8,715.16
RDV ELECTRIC, INC \$27,452.00
RAILS \$24,183.00
RANDOM HOUSE INC \$8,047.00
RAY O'HERRON COMPANY, INC \$21,039.06
READING HORIZONS \$4,213.00
REALTY VALUE CONSULTANTS INC \$13,275.00
RECORDED BOOKS LLC \$4,535.70
RELADYNE \$3,037.62
RELIABLE MATERIALS \$53,216.00
RESEARCH TECHNOLOGY INTERNATIONAL \$3,299.65
RESERVE ACCOUNT \$40,000.00
RESTORE CONSTRUCTION, INC \$21,415.00
RICCIO CONSTRUCTION CORPORATION \$39,315.00
RICHARD C DAHMS \$20,610.00
RIDGELAND CROSSING DEVELOPMENT \$3,300.00
ROADSAFE ROMEOVILLE \$20,546.00
ROBERT R ANDREAS & SONS \$30,544.00
ROCKY MOUNTAIN TRACKING, INC \$3,316.70
ROMEOVILLE FIRE ACADEMY \$12,530.00
RONALD PEDECONE \$16,144.55
RONNIE LOTZ \$4,858.12
ROSCOE COMPANY \$22,979.23
ROSE'S CATERING \$8,340.00
RYAN AND RYAN \$27,225.36
RYDIN DECAL \$2,902.02
S-P-D- INCORPORATED \$5,119.90
SALT CREEK UMPIRES \$5,850.00
SAM'S CLUB / GEGRB \$18,569.98
SANTO SPORT STORE \$5,777.52
SCHROEDER & SCHROEDER, INC. \$122,631.95

SCOT DECAL COMPANY, INC \$32,150.52
SEAGRAVE FIRE APPARATUS LLC \$3,726.72
SEARS HOME SERVICE \$2,583.00
SEPS, INC \$134,788.83
SHERWIN WILLIAMS \$4,416.25
SIKICH- CERTIFIED PUBLIC ACCTS & ADVISORS \$58,460.00
SIMPLEX GRINNELL \$9,381.11
SIRCHIE FINGER PRINT LABORATORIES \$2,826.80
SKYLITE WEST BANQUETS \$3,000.00
SOFTMART,INC. \$9,981.50
SOUTH BERWYN SCHOOL DISTRICT 100 \$40,032.20
SPACECO INC \$3,594.39
SPECIAL EVENTS MANAGEMENT \$2,500.00
SPORTSFIELDS, INC \$14,726.90
SPRINT \$32,048.01
STANDARD EQUIPMENT COMPANY \$84,086.69
STORINO, RAMELLO & DURKIN \$45,823.04
STREICHERS \$9,569.00
STRICTLY SEWERS \$81,630.00
STUDIOGC \$3,235.00
SUBURBAN CONCRETE, INC \$141,094.57
SUBURBAN LABORATORIES, INC \$14,572.50
SUNBELT RENTALS \$8,515.75
SUPERIOR LAMP, INC \$6,983.12
SWAN \$41,165.90
T A CUMMINGS, JR COMPANY \$159,358.00
TAMERLING, INC. \$2,526.00
TARGET AUTO PARTS \$16,422.76
TAZMAN CONSTRUCTION \$5,165.00
TELE-TRON ACE HARDWARE \$15,196.35
TERMINAL SUPPLY CO \$5,821.16
TEXOR WORLD FUEL SERVICES \$11,228.58
THE CHICAGO POLICE DEPARTMENT \$7,636.00
THE HEATING & COOLING WORKS \$26,361.00
THE URBAN MUTT \$2,530.31
THIRD MILLENIUUM ASSOCIATES INC \$14,075.19
THOMSON REUTERS- WEST \$5,341.54
THYSSENKRUPP ELEVATOR CORPORATION \$7,397.48
TITAN OUTDOOR, LLC \$18,925.00
TODAYS BUSINESS SOLUTIONS \$4,633.00
TOM VAUGHN, CHAPTER 13 TRUSTEE \$10,476.00
TOOL STORE GO-CART SHOP \$4,084.56
TORO BUILDERS \$50,808.06
TOTAL PARKING SOLUTIONS, INC. \$4,607.00
TOWN OF CICERO, ANIMAL WELFARE DEPT \$7,170.50
TRAFFIC CONTROL & PROTECTION, INC \$41,516.81
TREASURER, STATE OF ILLINOIS \$50,793.29
TRIPLE M MECHANICAL, INC. \$8,559.00
TRUMBA CORPORATION \$4,031.52
TSI INC \$15,510.00
TYCO INTEGRATED SECURITY LLC \$8,198.21
US CELLULAR \$6,876.81

US MARSHAL'S SERVICE \$11,723.18
 US POSTMASTER \$10,562.66
 UNDERGROUND PIPE & VALVE COMPANY \$3,049.00
 UNDERWRITERS SAFETY & CLAIMS, INC \$1,425,397.17
 UNIQUE PLUMBING \$1,308,276.83
 US GAS \$4,777.20
 US HEALTHWORKS MED GROUP OF IL PC \$7,175.00
 USIC LOCATING SERVICES, INC \$38,689.94
 USONA DEVELOPMENT LLC \$2,802.50
 VERIZON WIRELESS \$4,041.52
 VERMEER ILLINOIS, INC \$3,104.33
 VIOLET FLOWER SHOP \$38,704.00
 WASTE MANAGEMENT \$4,343,458.26
 WEIMER MACHINE \$39,529.00
 WESCON UNDERGROUND, INC \$11,800.00
 WEST CENTRAL MUNICIPAL CONFERENCE \$27,498.91
 WESTFIELD FORD INC \$9,294.30
 WIDAMAN SIGNS \$2,575.00
 WILLIAM F HILLER JR \$2,674.04
 WILLOWBROOK FORD/KIA \$80,610.35
 WINDSOR LEGAL GROUP,LLC \$18,694.29
 WSSRA \$15,150.00
 WXRT-FM \$5,000.00
 XSELL TECHNOLOGIES INC \$36,001.31
 ZEE MEDICAL, INC \$5,882.39

Compensation Summary:

Under \$25,000

Fellows, Robert A; Harding, Cheryl A; Benda, John S; Raimondi, Paolo A; Michelli, Samatha A; Cavalieri, Vincent L; Lozano, Nicholas J; Villa, Rogelio JR; Kosmowski, Basia K; Munoz, Madeline R; Tovar, Brittany C; Whitley, Monique D; Dale, Dexter D JR; Nadolski, Nicholas M; Buccieri, Antionette V; Stanciu, Anthony J; Rhea, Yazmin N; Karmia, Joseph A; Tate, Michael J JR; Velasquez, Melissa A; Riley, Anthony L JR; Andrade, Carolina; Mancillas, Frances L; Bossany, Patricia M; Resendez, Ventura; Molinaro, Sarah; Simon, Antario J; Brooks, Willie G; Troiani, Joseph E; Stopka, Richard G; Bilotto, Michael G; Belcaster, Rocco A; Daly, Joseph G; Cardenas, Vanessa D; Boyajian, Jenna; Serrano, Gabriela; Stragapede, Ciara R; Ibarra, Salina M; Becerra, Brigida; Kinney, Lillian F; Castaldo, Dominick; Chrastka, Joel W; Hernandez, Mary E; Miller, Don; Ruiz, Alicia M; Smith, DaRome JR; Garcia, Edwin R; DeConcilis, Gaetano P; Palacios, Nio W; Galvan, Lynn R; Ontiveros, Catalina; Herdle, Decolia L; Fontanez, Ismael JR; Pape, Steven J; Mariscal, Crystal; Stokes, Janeka S; Circelli, Joseph P; Raygosa, Vanessa; Townes, Keandre D; Smith, Jason; Perez, Weisner; Marchan, Daniel A; Corona, Jocelyn M; Ramos, Sandra; Wesley, Michael A; Cannon, Jarvis S; Wilson, Brian J; Stokes, Jalissa N; Rippa, Lola M; Belcaster, Luke J; Dorsey, Sandra R; Miranda, Carlos E; Koran, Robert C; Espy, Angela M; Sisco, Raymond E; Serrano, Dalia; Lopez, Pablo D; Lopez, Miguel; Pszczola, Samantha B; Schraub, Carol A; Tsang, Waltz; Carter, Gregory; Munoz, Grace L; Angio, Jacob C; Styrna, Marylyn I; Meade, Constance K; Macedo, Albier; Morataya, William; Diaz, Marco A; Connelly, Roger; Petrassi, Anne E; Lukas, Mary Jane E; Campos, Faviola; Robles, Narcisse; Gragnani, Marri L; Bloom, William J; Saavedra, Monica; Poulsen, Jesse J; Sanchez, Jocelyne; Diaz, Christina N; Keska, Briana; Guzman, Nancy; Muscarello, Christofer; Garcia, Laura; Calvello, Louis P; Lopez, Steven A; Serrano, Lucero; Mantucca, Dionna R; Cione, Joseph A; Naranjo, Bianca; Pavlik, John T; Stillo, Nicholas P; Uphues, Daniel E; Townsend, Verna M; Floyd, Dorothy I; Grumbos, Deno; Grazzini, Philip R; Puga, Katerina; Wallace, Joseph L; Macedo, Ariana; Mulac, Robert J SR; Keller, Tylor W;

Lloyd, Nicoa A; Nolan, Diane; Murguia, Gilbert V JR; Cobb, Tara F; Rodriguez, Arturo; Izaquirre, Abraham A; Novak, Betty L; King, Kayla-Simone A; Marrero, Edwin A; Mendoza, Felicia M; Hernandez, Suzette; Lewis, Morgan S; Czajka, Tom; Figueroa, Iris M; Meierkort, Lisa E; Sander, Angela M; Maculan-Barr, Kelly A; Cione, Erica; Chatman, David J; Bloom, William L; Gebhart, Anthony; Lyzbicki, Thomas J; Murphy, Patricia L; Gonzalez, Isza L; Jarosz, Jeffrey; Lewis, Anthony M; Sanborn, Penny F; Castellanos, Luis; Ginez, Carlos G; Bear, Yise; Cimaglia, Michael D JR; Reynolds, Michael; Hansen, Neil D; Lamothe, Lakeith J; Beaumont, Sally; Kadela, Joseph A; Harvey, Carolyn E; Nunez, Elvia N; Marshall, Brandon J; Haberkamp, Elizabeth; Crespo, Jasmine; Janda, Jeffrey; Perez, Wilber; Diaz, David; Kadela, Kathryn T; Rollins, Donald R; Macias, Veronica; Salgado, Grecia F; Sanchez, Ivette M; Perez, Waller; Neri, Sandra J; Kraft, Dana M; Cruz-Rios, Edna; Olvera-Lucas, Joseph L; Francia, Frank J; Kelly, Esperanza N; Chaidez, Gabriel; Moreno, Marco A; Macedo, Emmanuel; Molina, Daniel D; Cosimo, Franco; Lazzara, Taylor A; Bell, Chester S; Villafan, Gorgina; Peavy, Josephine M; Demes, Francis J; Kotula, Stephanie T; Strabel, Phyllis L; Lane, Colleen E; Luna, David II; Palucci, Florian T; Skryd, Michele; Cajigas, Dennis G; Morten, Paul M; Morales, Elizabeth; Franco, Marco A; Toney, Martuice; Festa, Joseph A; Jones, Laura A; Garibay, Mayra G; Sullivan Donna; McGrath, Michelle; Baker, Stephen B; Tovar, Luisa F; Rivera, Rudolph; Ciaccio, Carl S; Hasman, Kristopher M, Contreras, Eileen D; Mendez, Jose R; Rodriguez, Zoraida; Aguirre, Gregorio R; Garza, Carlos; Munoz, Mariana; Styrna, Sarah M; Czerak, Joshua J; Teichman, Patricia; Lozano, Jose L; Keating, Joseph E; Pena, Gilberto; Reina, Carl J. Cervantes, Efrain C; Sztachelski, Luke; Mahay, Barbara; Houdek, Martha; Piscopo, Janice; Sandoval, Jacqueline S; Cabrera, Mario; Loconte, Angela L; Nance, Krystle A; Styrna, Paul S; Larios, Raquel; Davey, Michael J; Pillot, Kimberly T; Navarro, Leonoir; Jagus, Joann M; Raimondi, Laura A; Franco, Luis M; Brazes, Judith A; Karmia, William SR; Lynch, John W; Bradshaw, Charlene F; Alvarez, Victoria; Balderrama, Claudial Dudasik, Kathy A; Guerrero, Juan L; Sandel, Katherine J; Failla, Ross J; Stechmiller, Thomas C; Sabo, Raymond S JR; Liggins, Sharde Lenette; LaPelle, Sally J; Mora, Josie M; Boyajian, Mark R; Storino, Marie A; Singleton, Lynne; Boyajian, Joshua G; Kerke, John; Cichecki, Michael; Lizcano, Michael G; Vazquez, Ivan F; Tapia, Oscar; Villasenor, Adriana; Moreno, Sergio JR; DiPadova, Frank C; Vicente, Michael L; Zimm, LaRaie M; Casiano, Victor; Vrtis, Elizabeth A; Gaitan, Victor H; Castillo, Juan P; Lynch, Jessica A; Anderson, Sandra; Legare, Alex J; Pecoraro, Anthony J; Renardo, Angelo J; Franklin, Linda; Martin, Kristin D; Espy, Erik; Barrientos, Raymond J; Ducibella, Joseph C; Orozco, Lauro A; Rodriguez, Eduardo M; Villa, Angela L; Cinfio, Mike F; O'Brien, Janel A; Sarullo, Salvatore; Munoz, Christina D; Jacklin, William R; Chrastka, Elizabeth A; Calvello, Frank; Parsons, Debra M; Toman Richard F; Negrete, Gabriel J; Kenny, Daniel; Avila, Rafael; Boyajian, Jeffrey G; Chapman, Nona N; Kroc, Joseph M; Laureto, Nora; Paul, Margaret M; Polashek, Theodore J; Santoy, Cesar A; Gasparas, George R; Bolda, Ronald G; Moro, Mark S; DeGrange, Sharon M; Wagner, Richard; Gamino, Salvador D; Romanelli, Daniel; Jaimes, Victoria; Vizek, Anthony P; Arceo, Veronica A; Sciacca, Marissa A; Ruiz, Carlos; Thiesse, Vicki K; Louis, James J; Ramirez, Julian X; Arocho, Christopher M; Cepeda, Fernando A; Perez, Raul; Gomez, Lizbetth; Cimaglia, Dominic M; Hernandez, Keith P; Leahu, Benjamin; Ceballos, Connie L; Moreno, Ronald; Kleszczewski, Laverne M; Campo, Maxwell T; Corrigan, Patrick J; Dabrowski, Josef; Diaz, Alexander; Haase, Donald M; Espinoza, Phillip A; Wawrzyniak-Kveton, Jacqueline R; Zitko, Thomas J; Corrigan, Shawn P; Spratford, Becky; Fernandez, Maria I; Schiller, Daniel R; Gunn, Felicia P; Solberg, Kyle R; Bower, Angela G; Gatlin, Janet L; Benker, Steven; Thornton, Sean; Cimaglia, Kelly M; Antosiak, Scott B; Jancik, Caron L; Panico, Elizabeth A; D'Amico, David M; Esquivel, Erik

\$25,000 to \$49,999.99

Lupercio, Maria; Bagdzius, Borgia; Hernandez, Jose C; Mastny, Nora C; Sanchez, Irene; Lloyd, Pamela; Drenth, Timothy A; Consalvo, Anthony N; Lorenzi, Sharon E; Chase, Esther A; Newcomb, Kristen; Arreola, Brigida; Romoero, Maria; Pacione, Theresa; Rollins, Sherry; Folkers, Carol A; Bradley, Susan R; Tokarczyk, Kenneth M; Wirtz, John L; Soto, Angelica A; Diaz, Orlando; Jones, Tiffany M; Niedzialek, Michael G; Brown, Jasmine; Howard, Thomas; Denson, Ryan E; Svatos, Anna Marie; Pavlik, Thomas; Escalante, Ofelia; Wasiukiewicz, Ruth A; Avila, Jennifer; Depcik, Mary Ellen M; Brescia, Thomas J; Warta, David JR; Reberski,

Shannon M; Nye, Roberta; Klein, KS; Leyh, William G; Szarfinski, Bridgette; Sladek, Loretta M; Ayala, Jynette; Garcia, Marissa; Ardolino, Meghan K; Hinojosa, Ricardo; Sanchez, Patricia; Kikuchi, Andrew H; Delgado, Jose A; Raimondi, Margo J; Salvatore, Wilma L; Degutis, Linda L; Mendicono, Regina M; Alvelo, Marisol; Supina, Margaret M; Manno, Larry A; Lloyd, Barbara; Thomas, Dawn M; DeLeopn, Carlos D; Czajka, Dariusz; Dwn, Robert E; Bolec, Michelle A; Romoero, Gema; Chiappetta, Achille J; Vela, Jessica C; Alvarez, Mia L; Vabro, Kelly L; Young, Terry L; Bilotto, Eugene R; Jepsen, Diane; Haralamos, John M; McGlone, Gerald D; Stricklin, Ronald R; Dietrich, James J; Bogusch, Susan A; Green, Anthony J; Wilson, Jeffrey C; White, Scott P; DaPisa, Michael J; Owens, Jennifer A; Wysocki, John J; Malizzio, Nicolette A; Austen, Verna E; Bolda, Deborah; Laureto, Anthony J; Perlot, Briana; Rohmann, Catalina T; Kapsa, James M; McAleer, Marianne S; Wesley-Murray, Darlene; Limas, Rene'L; Vazquez, Azul; Stillo, Vincent R; Macedo, Ricardo; Blecha, Matthew B; Perez, Katie N; Sicilani, Steve R; Antosiak, Mark G; Buonicore, Alfonso; Montiel, Antonio; Hirschberg, Maureen E; Rendon, Jeanette; Fellows, Lindsay D; Brenka, Jeffery A; Belice, Debbie L; Lux, Kevin C; Coleman, Lisa A; Brown, Janaiya R; Sexton, Katherine E; Sedore, Wayne D; Tucci, Josephine O

\$50,000 to \$74,999.99

Volbre, Ruth E; Wagge, Angela; Diaz, Sergio, R. Fox, Robert D JR; Del Medio, Mary K; Franco, Yadira; Haralamos, Debra A; Hurckes, Cynthia, L; Ziemba, Barbara M; Ambrosia, Nicole M; Belcaster, Joseph J; Perri, Anthony V III; Iovinelli, Luna R; Marzullo, Russel P; Cione, Scott V; Mataragas, Susan M; Frank, Mary F; Lovero, Robert J; Counts, Robert J; Jones, Rasheed; Manfredini, Joseph; Sheedy, Tammy L; Ricchio, Kristina K; Biziarek, Robert G; Mann, Jody A; Chiappetta, Joseph; Salgado, Juan G; Podgorski, Peter J; Christiano, Frank A; Pesa, Joseph R; Koukol, Michael W; Kostal, Michael J; Summers, Evan K; Catalano, Bradley D; Bettenhauseb, Andrew D; Gray, John J; Burns, JA; Messina, Matthew G; Gartz, Michael R; Verner, John R; Smogolski, Benjamin N; Massuci, William S; Behrendt, Kathleen; Canino, Samuel R; Bolec, Richard H; Corrigan, Michael J; Lopez, Carlos J; DeRose, Joseph; Chavez, Jesus M; Fron, John J; Nekovar, Curtis A; Lill, Gregory B; Campbell, Nicole L; Jicha, Brian E; Koenig, Donna J; Lazzara, Charles D; Kapsa, John J; Bonadonna, Frank S; Contreras, Adrian J; Czajkowski, Bruce T; Cantwell, Brian W; Cavalieri, Robert D; Petrancosta, Joseph C; Shafran, John G, Hasler, Martin J JR; Martinucci, Anthony R; Delong, Drew S

\$75,000 to \$99,999.99

Martinovich, David J; Calvello, Louis F; Kurtz, Joseph R; Steinbach, Steven T; Ploskonka, Daniel E; Drenth, Mary E; Jacobs, Christina M; Bernal, Brent L; Swiecionis, Christopher A; Shaughnessy, Daniel G; Woltzen, Marc K; Chaput, Richard JR; Keag, Brandon; Maty, Mathew P; Hennigh-Clausen, Tammy R; Licato, Dominick R; O'Brien, Brendan D; Montavon, Cynthia A; Agnello, Marc A; Gordon, Robert W III; Garcia, Thomas D; Marchand, John J; DiMenna, Daniel G; Botha, Leon A; McCorry, Robert J; Grabarczyk, James M; Laureto, Michael C; Macias, Juan J; Simek, Daniel F; Rivera, Armando; Lorr, Kevin S; Zimmer, Douglas A; Janda, Leonard JR; Waszak, Scott W; Connelly, Allen G; Cokinis, Joseph B; Tricka, James W; Koski, Brian K; Ladas, Evangelos T; Areizaga, Jesus; Stewart, Michelle; Stewart, Aaron R; Tovar, Patrick D; Madden, Brian C; Buchmeier, Loren W; Palacios, Diego F; Glaser, William D; Gennett, Michael J; Pedecone, Ronald T; Hickerson, Ryan F; Kuta, John C; McGrath, John C; Kintner, Howard A III; Cooper, Kevin R; Fitzpatrick, John R; Audiffred, George; Tate, Thomas P; Haennicke, George F; Gray, Carl J; Berwick, Timothy J; Stillo, Jennifer A; Smith, Brian M; Stefano, Casey C; Esposito, Rita B; Trofimchuk, Robert A; Boskovich, Matthew J; Sepe, Robert F; Martirano, Thomas F; Velazquez, Judith A; Canerday, Samuel L; Smith, Rickey L; Janacek, Glen J; Novotny, Richard J; Schumacher, James F; Marquardt, Brian J; Pilch, Robert J; Michalek, James R; Burke, Matthew W; Stillmaker, Ronald C; Tovar, Edward M; Marzullo, Jerry J; Farnsworth, James J; Novacek, John L; Olinger, David F; Janata, John M; Clancy, Kevin P; Citro, Vincent E

\$100,000 to \$124,999.99

Rodriguez, Daniel; Green, Joseph J JR; Mazza, Louis G; O'Leary, Dennis J; Feret, Henry J; Terry, Carmelita H; McDonnell, James T; Walker, Jason H; Esposito, Vincent J; Mann, Brad J; Tokarczyk, Brian R; Mijares, Derek M; Bazaldua, Fred A; Manno, Ronald A; Fejt, Robert W; DelFiacco, Louis A JR; Kenny, James M; Buehrer, Wayne L; Warta, Mark S; Simek, Jerry A; Hoelscher, Thomas W JR; Diebold, John J; Robinzine, Karlas E; Stillo, Thomas J; Fron, Raymond J; Volanti, Richard J; Tadrowski, James J; Schwanderlik, Mark A; Jelonek, David M; Hamilton, Ronald G JR; Chiappetta, Michael J; Reina, Carl J JR; Pellegrino, Anthony K; Schauer, Charles A; Teutonico, Frank A; Greco, Felix A; Petergal, Stephen A; Sharkey, Patrick M; Schiller, Robert P JR; Keske, Timothy M; Lyons, Michael L JR; Ortiz, Juan A; Lotito, Joseph JR; Rivera, Manuel JR; Monaco, Robert D; Hadjioannou, John B; Wojnarowski, James A; Ruscitti, William; Comella, Vincent A; Gallagher, Michael S; Schiavone, Nicholas A; Gennett, Anthony L; Armony, Robert A JR; Frank, James J; Gamino, Salvador L; O'Halloran, John J; Wilhite, Donald R; Ortiz, Ramon JR; Janecek, George C; Bojovic, Thomas; Manfredini, Mario J

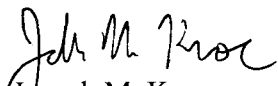
Over \$125,000

Stillo, Louis A JR; Brenka, Robert J; Fitzgerald, Joseph S; Papa, Guy J; Robinson, Joseph G II; Pabst, Brian L; Scardamaglia, Sandro; Zarbock, Gavin R; Howard, Kenneth J; Ritz, James D; Vokac, Michael G; Hayes, Thomas A; Green, David J; Coniglio, Kris A; Ochsner, Michael R JR; Cirolia, Michael G; Drury, Joseph P; Cimaglia, Frank M; O'Halloran, Denis; Molinaro, Salvatore F; Dimenna, Gregory A; Gardner, Paul J JR; Sassetti, James T; Magnus, John O JR; Cimaglia, Michael D SR; Anisi, Christ J; O'Halloran, Thomas J; Santangelo, Joseph T; Bertuca, Anthony; Manfredini, Giordano E; Paolucci, Claudio; Fellows, Michael W

Summary Statement of Operations (unaudited)

	General	Debt Service	Nonmajor Governmental		Parking Garage	Internal Service
			Funds	Utilities		
Beginning equity	\$ 6,799,371	\$ 521,329	\$ 15,783,655	\$ 28,874,720	\$ 10,192,118	\$ 1,679,610
Revenues	49,696,781	2,045,238	10,499,546	14,445,691	212,255	1,414,147
Expenditures	(76,976,509)	(8,891,094)	(14,339,884)	(16,647,729)	(260,988)	(1,999,383)
Other financing sources/uses net	30,541,601	6,966,401	(862,324)	(14,624)	-	-
Ending equity	\$ 10,061,244	\$ 641,874	\$ 11,080,993	\$ 26,658,058	\$ 10,143,385	\$ 1,094,374

Subscribed and sworn on this 17th day of June, 2014.


 Joseph M. Kroc
 City Treasurer