

The City of Berwyn



Thomas J. Pavlik
City Clerk

RECEIVE
JUN 30 2010
MARIA PAPPAS

A Century of Progress with Pride

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

CERTIFICATION

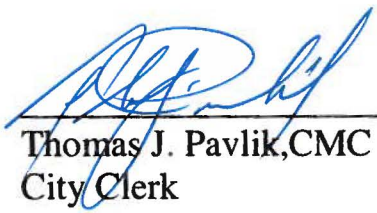
I, Thomas J. Pavlik certify that I am the duly sworn City Clerk of the, City of Berwyn, Cook County, Illinois and further certify that the attached

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, 2009

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

Dated at the City of Berwyn, Berwyn, Illinois this 30th day of June, 2010


Thomas J. Pavlik, CMC
City Clerk



RECEIVED BY
COOK CO. CLERKS OFFICE

JUN 30 2010

DAVID ORR
TAX EXTENSION DIVISION

City of Berwyn, Cook County, Illinois
Annual Treasurer's Report
For the Fiscal Year ended December 31, 2009

Receipts Summary:

TAXES - PROPERTY	8,313,772	
TAXES - PERSONAL PRP REPLACEMENT		214,288
TAXES - STATE INCOME	5,036,828	
TAXES - 1% STATE SALES	2,295,513	
TAXES - HOME RULE SALES	1,688,743	
TAXES - MUNICIPAL UTILITY	4,050,262	
TAXES - LIQUOR	165,310	
TAXES - REAL ESTATE TRANSFER		1,028,125
TAXES - GASOLINE	146,188	
TAXES - PARKING LOT	7,497	
TAXES - VIDEO	26,189	
TAXES - MISCELLANEOUS	4,499	
VEHICLE LICENSES - PASSENGER	942,939	
VEHICLE LICENSES - RV	2,222	
VEHICLE LICENSES - TRUCK	131,878	
VEHICLE LICENSES - OTHER	7,071	
PERMITS - COMMUTER PARKING	146,488	
PERMITS - MUNICIPAL PARKING	42,288	
PERMITS - ELECTRIC	34,902	
PERMITS - BUILDING	40,898	
PERMITS - LOCAL IMPROVEMENT	347,269	
LICENSES - BUSINESS	314,418	
LICENSES - LIQUOR	178,626	
LICENSES - RENTAL OPERATION	530	
LICENSES - PET TAG	7,374	
ESCROW DEFAULT & SERVICE CHARGES	55,347	
ELECTRIC SIGN INSPECTION	62,367	
CERTIFICATE OF COMPLIANCE	54,352	
SALE OF GAS (FROM COB PUMPS)	58,658	
COMMUTER PARKING METERS	51,428	
RECYCLING REBATE	84,222	
SPECIAL EVENT REVENUE 100TH ANNIVERSARY CELEBRATION		1,330
OTHER FEES FOR SERVICE	12,358	
STATE ALLOTMENT - HWY MAINT	94,382	
INTERDEPARTMENTAL CHARGES	416,050	
INTEREST INCOME	49,704	
FRANCHISES	403,922	
CELL TOWER RENTAL	89,368	
PROPERTY RENTAL	6,969	
SALE OF CITY PROPERTY I		
MISCELLANEOUS REVENUE	59,944	
TRANSFER FROM OTHER FUNDS	3,861,704	
CAPITAL LEASE PROCEEDS	430,594	
REIMBURSEMENTS-IT	546	
TAXES - PROPERTY-FIRE	2,024,493	
PARAMEDIC COLLECTIONS	747,924	
PARAMEDIC MRI TRANSPORTS	283,500	
REIMBURSEMENTS-FIRE	19,064	

RECEIVED BY
COOK CO. CLERKS OFFICE
JUN 30 2010
DAVID ORR
TAX EXTENSION DIVISION

RECEIVED
JUN 30 2010
MARIA PAPPAS

OTHER FEES FOR SERVICE	500	
OTHER FEES FOR SERVICE CPR TRAINING FEES	1,865	
GRANT REVENUE-FIRE	150,265	
INTEREST INCOME-FIRE	336	
TAXES - PROPERTY-POLICE	1,956,545	
REIMBURSEMENTS-POLICE	55,944	
OTHER FEES FOR SERVICE INSURANCE REPORTS	22,418	
OTHER FEES FOR SERVICE FALSE ALARM ACTIVATION	15,645	
OTHER FEES FOR SERVICE SEX OFFENDER REGISTRATION	280	
OTHER FEES FOR SERVICE FINGERPRINTING	2,110	
OTHER FEES FOR SERVICE PROPERTY ROOM	24	
OTHER FEES FOR SERVICE MISCELLANEOUS	25,527	
FEES - IMPOUND TOWING	27,760	
FINES - IMPOUND VEHICLES	476,000	
FINES - PARKING TICKETS	1,075	
FINES - COOK COUNTY COURT	232,332	
FINES - LOCAL ORDINANCE	40,837	
FINES - ADJUDICATION COURT	22,944	
FINES - COMPLIANCE TICKETS	1,860,011	
FINES - SPEED PHOTO ENFORCEMENT	305,510	
FINES - OTHER BOOTING	31,921	
FINES - OTHER CANNABIS TICKETS	25,030	
GRANT REVENUE-POLICE	130,867	
INTEREST INCOME	318	
REIMBURSEMENTS BUILDINGS	29,328	
REIMBURSEMENTS ELEVATORS	9,050	
FINES - LOCAL ORDINANCE	552,247	
FINES - ADJUDICATION COURT	39,323	
FINES - AFTER THE FACT	27,575	
FINES - COMPLIANCE TICKETS	51,177	
REIMBURSEMENTS-STREETS	27,797	
REIMBURSEMENTS-FLEET	15,038	
RECREATION REVENUES	5,816	
RECREATION REVENUES ATHLETICS	85,353	
RECREATION REVENUES ADULT PROGRAMS	51,630	
RECREATION REVENUES CHILDREN'S PROGRAMS	144,399	
RECREATION REVENUES POOL	83,423	
RECREATION REVENUES CONCESSIONS	18,709	
SPECIAL EVENT REVENUE	253	
RENTAL REVENUE	1,035	
FEES - GARBAGE	4,238,909	
FINES - OTHER	73,153	
TRANSFER FROM OTHER FUNDS-OUTREACH	72,634	
SPECIAL EVENT REVENUE NATIONAL NIGHT OUT-OUTREACH	16,250	
TRANSFER FROM OTHER FUNDS-SENIOR	112,006	
SPECIAL EVENT REVENUE SENIOR BREAKFAST	5,520	
OTHER FEES FOR SERVICE	15,689	
GRANT REVENUE-SENIOR	97,759	
TAXES - PROPERTY-LIBRARY	2,506,118	
RENTAL REVENUE	1,827	
FINES - BOOKS	30,379	
MAINTENANCE REVENUE	13,438	
PER CAPITA REVENUE	65,349	
VIDEO RENTAL REVENUE	2,222	
BUILDING REVENUE	10,756	

INTEREST INCOME-LIBRARY	1,898	
MISCELLANEOUS REVENUE	(31)	
TRANSFER FROM OTHER FUNDS-CDBG	28,706	
GRANT REVENUE-CDBG	1,765,022	
SIDEWALK CONSTRUCTION-MFT	20,685	
STATE ALLOTMENT - HWY MAINT	1,416,084	
INTEREST INCOME-MFT	3,578	
TAXES - PROPERTY-S BERWYN TIF	972,559	
INTEREST INCOME-S BERWYN TIF	33,304	
TAXES - PROPERTY-CERMAK TIF	2,192,337	
INTEREST INCOME-CERMAK TIF	112,104	
CITY PROPERTY DAMAGE-CERMAK TIF	15,000	
TAXES - PROPERTY-ROOSEVELT ROAD TIF	726,108	
INTEREST INCOME-FOOSEVELT ROAD TIF	31,383	
SALE OF CITY PROPERTY-ROOSEVELT ROAD TIF	139,297	
TAXES - PROPERTY-OGDEN TIF	1,606,650	
INTEREST INCOME-OGDEN TIF	39,268	
GRANT REVENUE-GRANTS FUND-FIRE	225,000	
FINES - COOK COUNTY COURT-GRANTS FUND-POLICE	1,087	
GRANT REVENUE-GRANTS FUND-POLICE	16,201	
GRANT REVENUE-GRANTS FUND-RECREATION	18,750	
FEDERAL REVENUE-ASSET SEIZURE	481,275	
STATE REVENUE-ASSET SEIZURE	67,261	
INTEREST INCOME-ASSET SEIZURE	2,567	
TAXES - EMERGENCY 911	497,637	
INTEREST INCOME-EMERGENCY 911	7,228	
TAXES - FOREIGN FIRE INSURANCE	28,562	
INTEREST INCOME-FOREIGN FIRE INSURANCE	17	
INTEREST INCOME-HISTORIC PRESERVATION	1	
TAXES - PROPERTY-BOND SERVICE	4,865,487	
INTEREST INCOME-BOND SERVICE	6,249	
TRANSFER FROM OTHER FUNDS-BOND SERVICE	955,895	
DEBT PROCEEDS	12,885,000	
BOND ISSUE PREMIUM	210,889	
INTEREST INCOME-2007 BOND	41,904	
GRANT REVENUE-2007 BOND-FIRE	755,850	
GRANT REVENUE-BUILDING	2,435,000	
INTEREST INCOME-INFRASTRUCTURE BOND	22	
COMMERCIAL WATER SALES	1,669,525	
COMMERCIAL WATER SALES REFUND	(156)	
RESIDENTIAL WATER SALES	3,964,230	
RESIDENTIAL WATER SALES REFUND	(4,389)	
PLUMBING INSPECTION	33,870	
METER SALES	25,779	
PARKWAY USE	675	
FEES - TAP	10,500	
FINES - OTHER	88,410	
INTEREST INCOME-WATER	23,949	
SALE OF CITY PROPERTY-WATER	4,000	
CITY PROPERTY DAMAGE-WATER	12,609	
MISCELLANEOUS REVENUE-WATER	571	
TRANSFER FROM OTHER FUNDS-WATER	2,713,262	
TRANSFER FROM OTHER FUNDS-PARKING GARAGE		10,166,732
REIMBURSEMENTS-INTERNAL SERVICE	577,002	
INTERDEPARTMENTAL CHARGES	2,069,115	

INTEREST INCOME-INTERNAL SERVICE	299	
TRANSFER FROM OTHER FUNDS-INTERNAL SERVICE		1,250,000
PARTICIPANT CONTRIBUTION-POLICE PENSION	803,909	
INTEREST INCOME-POLICE PENSION	870,994	
PARTICIPANT CONTRIBUTION-FIRE PENSION		492,384
INTEREST INCOME-FIRE PENSION	585,035	

Disbursement Summary:

1ST SOURCE AMERICA	6,760.12	
5 ALARM FIRE & SAFETY EQUIPMENT, INC.		33,585.60
7-11 PLUMBING AND SEWER SERVICES, INC.		10,500.00
A & F SEWER COMPANY, INC.	5,408.00	
A - AMERICAN VETERINARY HOSPITAL		10,590.00
A T & T INTERNET SERVICES	9,470.00	
A-AWESOME AMUSEMENTS CO.	2,575.00	
A. LAMP CONCRETE CONTRACTORS, INC.		276,370.65
ABLE PRINTING SERVICE	12,949.28	
ACCELERATED REHAB CENTERS LTD		22,318.34
ACCESS TO CARE	6,000.00	
ACM ELEVATOR	2,696.68	
ACS	3,090.00	
ACURA, INC.	35,415.00	
ADT SECURITY SERVICES	2,726.90	
ADULT & PEDIATRIC ORTHOPEDICS SC		9,386.00
ADVANCE AMBULATORY SURGICAL CENTERS INC		59,660.00
ADVOCATE GOOD SAMARITAN HOSPITAL		21,877.70
AETNA - U.S. HEALTHCARE	267,759.22	
AFFILIATED CUSTOMER SERVICE, INC.		5,039.70
AFLAC WORLDWIDE HEADQUARTERS		12,965.01
AIR ONE EQUIPMENT, INC.	114,700.80	
AIRGAS NORTH CENTRAL	2,738.19	
ALEJANDRA MADRID	15,000.00	
ALEXANDER CHEMICAL CORPORATION		2,977.50
ALEXANDER M. SALERNO	6,831.00	
ALFRED BENESCH & COMPANY	271,018.57	
ALLEGHENY VALLEY BANK	73,988.36	
ALLIANCE ENTERTAINMENT, LLC		9,334.92
ALLIED ASPHALT	7,559.20	
ALPHA BUILDING MAINTENANCE SERVICE INC.		68,879.00
ALPHA PAIN TREATMENT CENTER	7,845.90	
ALVA HEATING & COOLING, INC.		16,700.00
AMAUDIT	20,000.00	
AMAZON.COM	6,671.07	
AMERICAN LEGAL PUBLISHING CORP.		11,614.75
AMERICAN LIFEGUARD PRODUCTS	2,605.43	
AMERICAN MESSAGING	4,206.15	
AN ALL TYPE ROOFING@EXTERIOR REMODELING CO.		7,663.00
ANDERSON BROS FORD	7,384.17	
ANDERSON ELEVATOR CO.	4,104.00	
ANDRES AND MARIA SOTO	4,275.00	
ANDRES ROOFING & CONSTRUCTION, INC.		9,757.50
ANFUSO HOME REMODELING INC.		10,200.00
ANTHONY PERRY	11,981.53	
ANTONIO MADRID	100,000.00	

AQUATIC ENVIRONMENTAL SERVICES	6,000.00	
ART FLO SHIRT AND LETTERING	2,628.50	
ARTSPACE PROJECTS	15,000.00	
ASSOCIATED TIRE AND BATTERY	2,664.50	
AT & T GLOBAL SERVICES, INC.	2,605.97	
AT&T	330,786.81	
ATHLETIC @THERAPEUTIC INST 0	64,689.86	
AWESOME PEST SERVICE	7,233.00	
B. DAVIDS LANDSCAPING	54,029.00	
BAKER & TAYLOR, INC.	40,785.78	
BANC OF AMERICA PUB CAPTL CORP	60,598.35	
BARGE TERMINAL & TRUCKING	164,352.00	
BARNES & NOBLE	6,933.20	
BARRICADE LITES, INC.	3,182.80	
BBC AUDIOBOOKS AMERICA	8,112.24	
BENNO CEYER	36,535.33	
BENNO CEYER AND HIS ATTORNEY	19,129.74	
BERWYN DEVELOPMENT CORP	1,737,157.51	
BERWYN HISTORICAL SOCIETY	5,000.00	
BERWYN IMPA	13,000.00	
BERWYN MAIN STREET	150,025.00	
BERWYN PARK DISTRICT	2,698.66	
BERWYN WESTERN PLBG. & HEATING	33,572.81	
BIG TOP PRODUCTIONS, INC.	5,500.00	
BILL JACOBS CHEVROLET & CADILLAC	19,148.66	
BLACKSTONE AUDIOBOOKS	2,843.45	
BLUE CROSS / BLUE SHIELD OF ILLINOIS	5,057,614.29	
BOB'S LAWN CARE	17,641.00	
BOURBONNAIS SUPPLY CO, INC.	12,204.54	
BRAD CATALANO	25,331.07	
BRADFORD SYSTEMS CORPORATION	7,952.29	
BRIAN JICHA	3,115.22	
BSN SPORTS COLLEGIATE PACIFIC	8,216.77	
BUSY-BEE BOARD-UP & EMERGENCY SERVICE ,INC.	5,738.25	
C.F. WOOD, LLC	4,775.00	
C.O.P.S. TESTING SERVICE	9,933.00	
CAMP DRESSER & MCKEE	173,289.00	
CANNON COCHRAN MANAGEMENT SERVICES, INC.	44,500.00	
CARDINAL CARTRIDGE, INC.	13,293.30	
CARL KNACKSTEDT	3,708.13	
CARLOS SALINAS	2,555.00	
CARMELITA TERRY	146,439.80	
CASE LOTS INC	12,418.16	
CASH	122,500.00	
CASSIDY TIRE	10,647.52	
CATHOLIC CHARITIES OF THE ARCHDIOCESE OF CHGO	15,000.00	
CDW GOVERNMENT, INC.	45,017.52	
CEP AMERICA ILLINOIS PC	4,198.02	
CERNIGLIA COMPANY	6,397.00	
CHANNING BETE COMPANY	5,084.14	
CHAPMAN & CUTLER LLP	2,500.00	
CHICAGO STEEL WELDING, INC.	99,915.00	
CHICAGOLD SIGN CO.	7,200.00	
CHRISTINE SOPHIE BRUMMITT	11,000.00	
CHROMATE CORPORATION	2,670.87	

CICERO FIRE ACADEMY	3,960.00	
CINTAS # 769	20,782.13	
CITIZENS COMMUNITY BANK	109,750.00	
CITY OF CHICAGO	3,125,694.63	
CLARKE MOSQUITO CONTROL	12,408.00	
CLEARCHANNEL OUTDOOR	70,935.00	
CLEARING CONSTRUCTION	3,300.00	
CNA	71,312.48	
CNA INSURANCE	91,128.83	
CNA SURETY	8,621.68	
CNH CAPITAL AMERICA LLC	32,528.39	
COLUMN OFFICE EQUIPMENT	20,940.40	
COMED	424,930.54	
COMMERCIAL MAINTENANCE CHEMICAL CORP.		4,279.06
COMMUNICATION REVOLVING FUND	3,074.03	
COMP MC	52,459.51	
COMPLETE TEMPERATURE SYSTEMS,INC.	13,754.00	
COMPUTER POWER SYSTEMS,INC.	29,259.40	
CONSTELLATION NEW ENERGY INC.	101,331.85	
COOK COUNTY CLERK - DAVID ORR	37,257.79	
COOK COUNTY COLLECTOR	10,799.60	
COOK COUNTY SHERIFF'S POLICE DEPARTMENT		6,000.00
COOK COUNTY TREASURER	1,033,446.85	
CORE BUSINESS TECHNOLOGIES	5,400.00	
COUNTY OF COOK, ILLINOIS	3,215.49	
CRESCENT ELECTRIC SUPPLY CO.	72,787.53	
CROWLEY -SHEPPARD ASPHALT,INC.	445,656.50	
CURRENT TECNOLOGIES CORPORATION		13,457.15
CUSTOM CASE MANAGEMENT	46,163.75	
CYPRESS CARE INC	5,628.13	
DAISEY BOOK CO	8,586.94	
DANIEL G.SCHULTZ	3,750.00	
DAVID MARTINOVICH	85,000.00	
DAWN HAMOUS	6,747.75	
DEL GALDO LAW GROUP,LLC	67,482.97	
DELAGE LANDEN FINANCIAL SERVICES		83,795.69
DELGADO'S THERMAL HOME	7,860.00	
DELL MARKETING, LP	58,663.90	
DEMCO EDUCATIONAL CORP	9,785.69	
DIAMOND GRAPHICS, INC.	30,026.50	
DON MORRIS ARCHITECTS,P.C.	105,810.08	
DONALD R.GARRITY	40,316.65	
DOOR SYSTEMS,INC.	3,244.84	
DOTY & SONS CONCRETE PROD.	6,027.62	
DOUGLAS R. WALEGA,A.I.A.	2,700.00	
DUPAGE VALLEY ANESTHESIOLOGIST LTD		2,803.05
EATON ELECTRICAL INC.	14,896.62	
EBSCO SUBSCRIPTION SERVICE	17,234.35	
ECIVIS GRANTS NETWORK	20,000.00	
ECK INC.	5,475.00	
ECLI JEREZ-ROOFING INC.	37,475.00	
EDWARD HOSPITAL	3,443.76	
ELITE CONSTRUCTION SOLUTIONS,INC.		5,600.00
EMMANUEL BIBLE CHURCH	5,535.00	
ENCYCLOPEDIA BRITANNICA,INC.		2,587.00

ENMARC & ASSOCIATES	27,268.32	
EPP'S CUSTOM HEATING & AIR	11,598.00	
EQUILIBRIUM IT SOLUTIONS, INC.	6,905.00	
ERS DIGITAL	10,740.46	
F.I.R.E. PERSONNEL TESTING SERVICE	7,010.00	
FIRE SAFETY CONSULTANTS, INC.	15,081.96	
FLASH ELECTRIC CO.	50,412.01	
FMP	3,910.88	
FOLGERS FLAG & DECORATING, INC.	24,802.00	
FORT DEARBORN LIFE INSURANCE COMPANY		49,641.47
FRANCINE TERRELL-COLLYMORE AND HER ATTY.		24,507.40
FRANK NOVOTNY & ASSC.	573,885.71	
FREEWAY FORD TRUCK SALES INC	7,564.02	
FULLMER LOCKSMITH SERVICE INC	2,983.50	
G & M CEMENT CONSTRUCTION, INC.	616,033.72	
GABRIEL AUTO PARTS	3,832.71	
GABRIEL SALES	5,717.26	
GABY Q'S CONSTRUCTION, INC.	27,155.00	
GAVIN R. ZARBOCK	3,135.00	
GAYLORD BROS INC	3,835.96	
GEM BUSINESS FORMS, INC.	5,255.50	
GLOBALOPTIONS INC	4,449.93	
GOLDSTINE, SKRODZKI, RUSSIAN, NEMEC & HOFF, LTD.		182,700.50
GOOGLE, INC., DEPT. 34256 P.O. BOX 39000	2,790.00	
GOTTLIEB MEMORIAL HOSP 0341	3,713.94	
GRAINGER	3,314.44	
GURTNER PLUMBING, INC.	26,993.00	
H & R JOHNSON BROS, INC	3,020.00	
H J MOHR & SONS CO	3,025.00	
H-O-H CHEMICALS, INC.	7,090.91	
HAIGES MACHINERY, INC.	6,048.00	
HALOGEN SUPPLY CO INC	19,898.50	
HAMMER & NAIL CONSTRUCTION	29,936.16	
HANNAH'S MAINTENANCE	2,500.00	
HARRY CHILES AND ASSOCIATES	9,283.74	
HARTIGAN & O'CONNOR P.C.	15,416.63	
HASTINGS AIR-ENERGY CONTROL	6,039.46	
HD SUPPLY WATERWORKS, LTD	31,909.89	
HEALTHCARE SERVICES CORPORATION	506,657.27	
HEALTHSOUTH AMSURG SURGERY CENTER	14,341.52	
HENRICKSON	26,439.04	
HERMAN C SIEVERS	8,362.00	
HEWLETT-PACKARD COMPANY	4,624.00	
HICKMAN, WILLIAMS & COMPANY	167,113.72	
HIGH PSI LTD.	4,605.25	
HINSDALE ORTHOPEDIC ASSOCIATES SC	68,426.71	
HLG ANESTHESIA ASSOC. LLC	6,218.60	
HOME DEPOT CREDIT SERVICES	6,572.38	
HORIZON SCREENING	36,254.00	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY		8,129.00
ILLINOIS DIRECTOR OF EMPLOYMENT SECURITY		33,563.50
ILLINOIS MUNICIPAL LEAGUE	3,616.00	
ILLINOIS PAPER & COPIER CO.	3,200.86	
ILLINOIS ROUTE 66 HERITAGE PROJECT, INC.	6,000.00	
ILLINOIS STATE POLICE	3,000.00	

INDUSTRIAL REHAB ALLIES LLC	5,806.74	
INGRAM LIBRARY SERVICES	40,948.16	
INTERSTATE BATTERY SYSTEM OF CENTRAL CHGO.		4,823.04
J & J CONSTRUCTION	11,090.00	
J & P PROPERTIES,L.L.C.	400,000.00	
J & S PLUMBING	4,800.00	
J. STERLING MORTON HIGH SCHOOL	55,648.53	
J.G.UNIFORMS,INC.	5,847.50	
JACK SHAY	3,950.00	
JACK'S RENTAL INC	41,238.37	
JAMES DUNCAN & ASSOCIATES,INC.	26,751.05	
JAMES J.ROCHE & ASSOCIATES	49,919.90	
JAMIE MANN & ATTY JOHN LAMANTIA		40,000.00
JAN WAY CO.USA,INC.	3,287.58	
JOE BARTOSZ	3,041.25	
JOE GARCIA	3,981.96	
JOHN KAPSA	6,989.87	
JOHN KOPERDA CONSTRUCTION	8,700.00	
JOHN LYNCH	192,325.25	
JOHN SCARDINA JR.	178,664.23	
JOHN TARULLO	33,150.00	
JONATHON KUNZ	11,500.00	
JOSEPH DABROWSKI & HIS ATTORNEY		40,000.00
JOSEPH DRURY	21,165.40	
JOSEPH GREEN	3,431.25	
JOSEPH LOTITO JR.	83,929.50	
JUAN LOPEZ	2,950.00	
JUANITA SERRANO	3,300.00	
JULIE,INC.	3,608.60	
JUST TIRES	12,509.18	
K'S CONSTRUCTION	50,748.00	
KARLAS ROBINZINE	4,230.00	
KB LAWN AND MULCH	7,365.00	
KDD OF ILLINOIS,LTD.	4,999.98	
KEMAR, INC., DBA HARLEM CITGO	6,899.34	
KEVIN LORR	5,476.85	
KEY EQUIPMENT FINANCE	27,762.00	
KEY GOVERNMENT FINANCE,INC.	45,850.20	
KIEFT BROS,INC.	3,686.80	
KING TRANSMISSION CO.	6,427.13	
KINGS POINT GENERAL CEMENT	33,557.61	
KONICA MINOLTA BUSINESS SOLUTIONS	15,493.20	
KRONOS INCORPORATED	33,305.92	
KUNES' COUNTRY FORD OF ANTIOCH	117,961.60	
KUNZ & ASSOCIATES	14,000.00	
KYUNG TAEK & JOAN YOO	2,800.00	
L-K FIRE EXTINGUISHER SERVICE	3,995.55	
L. G . SPORTS OFFICIALS	2,916.00	
LA-Z-BOY FURNITURE GALLERIES	3,919.76	
LAGRANGE MEMORIAL HOSPITAL	9,067.28	
LAIDLAW TRANSIT,INC.	3,867.22	
LAKE SHORE GENERAL CONTRACTOR,INC.	11,228.50	
LANDMARK AUDIOBOOKS	2,742.46	
LANDSCAPE CONCEPTS MANAGEMENT	68,446.68	
LANDSCAPING CONCEPTS MANAGEMENT	11,917.50	

LANER MUCHIN DOMBROW BECKER LEVIN & TECH, LTD	7,885.95
LEARNING EXPRESS,LLC	5,400.00
LEXISNEXIS	2,684.00
LEXISNEXIS RISK & INFO ANALYTICS GROUP	3,082.05
LIBRARY PARTNERSHIP TRUST	7,295.00
LINDA SCHELFO & JOSEPH CURCIO LTD	8,500.00
LITTLE VILLAGE PRINTING	5,513.44
LOCAL 705 PUBLIC WORKS	19,253.50
LOUIS A.DELFIACO	39,520.69
LOUIS F CALVELLO	15,985.83
LOUIS F. CAINKAR,LTD.	2,560.00
LOYOLA UNIVERSITY MEDICAL CENTER	15,679.94
LYONS ELECTRIC COMPANY	349,437.18
LYONS TREE SERVICE,INC.	13,415.00
M. K. SPORTS	50,073.00
M.C. DRYWALL FINISHERS,INC., ED MIJANGOS	7,553.97
MABAS DIVISION XI	10,000.00
MACNEAL HOSPITAL 0405	96,877.14
MACNEAL PHY GRP [OCCMED]	5,613.00
MACNEAL PHYSICIANS GROUP LLC	15,127.82
MADISON CONSTRUCTION	251,300.00
MAIKEL DIAZ	3,162.70
MAJOR LANDSCAPING	13,200.00
MARIBEL DEYERLER & ATTY JAMES CARLSON	5,000.00
MARIE L.ROGERS	10,695.80
MARIO MANFREDINI	41,376.80
MARIO MOLINO	4,230.00
MARK A CIONE	11,675.98
MARK I. MANELLA	3,900.00
MARK-IT CORP.	13,050.00
MARLIN LEASING	3,897.72
MARTAM CONSTRUCTION,INC.	102,722.13
MARTIN HASLER	2,961.14
MATTHEW SALAS	184,908.81
MCADAM LANDSCAPING,INC.	17,009.01
MCCANN INDUSTRIES,INC.	36,570.58
MCDONOUGH MECHANICAL SERVICES,INC.	33,123.42
MEDICAL REIMBURSEMENT SERVICES,INC.	40,820.00
MELROSE PYROTECHNICS,INC.	3,000.00
MENARDS	4,828.07
MES-ILLINOIS	3,799.56
METRO COLLISION SERVICE	2,579.17
METROPOLITAN ADVANCED RAD SRVC.	2,887.79
METROPOLITAN LIBRARY SYSTEM	52,469.95
METROPOLITAN MAYORS CAUCUS	11,890.56
MICHAEL O'CONNOR	2,708.82
MICHAEL OCHSNER JR.	2,535.51
MICHELE D.SKRYD	4,500.00
MID-TOWN PETROLEUM,INC.	6,279.79
MIDCO INC.	5,485.40
MIDWEST ACADEMY OF PAIN AND SPINE	12,030.39
MIDWEST DIAGNOSTIC MANAGEMENT LLC	10,879.73
MIDWEST ORTHOPAEDICS AT RUSH LLC	31,289.97
MIDWEST PHYSICIANS GROUP LTD	4,704.23
MIDWEST PROPERTY MANAGEMENT	51,602.00

MIDWEST PROTECTION, INC.	2,825.69	
MIDWEST TAPE	3,780.92	
MIVIAN SANCHEZ	10,000.00	
MODERN MARKETING, INC.	3,879.26	
MOORE CONSTRUCTION	38,950.00	
MORTON SALT	27,074.26	
MRA	204,495.43	
MULTICARE HEALTH CENTER INC	2,898.48	
NAEIR	3,055.45	
NATIONAL SEED	9,108.30	
NAVARRO'S CONCRETE	5,500.00	
NCPERS GROUP LIFE INSURANCE	2,874.00	
NEAL & LEROY, L.L.C.	60,052.71	
NEUROLOGICAL SURGERY & SPINE SURGERY		4,457.18
NEW WORLD SYSTEMS	185,187.88	
NEWSBANK INC	14,955.00	
NEXTEL COMMUNICATIONS	11,567.79	
NICOR GAS	69,634.90	
NONA CHAPMAN	4,050.00	
NORTH AMERICAN SALT CO.	47,067.88	
NORTH BERWYN PARK DISTRICT	225,217.23	
NORTH BERWYN SCHOOL DISTRICT # 98	25,665.90	
NORTH EAST MULTI-REGIONAL TRAINING, INC.	17,675.00	
NORTHEAST MULTI REGIONAL TRAINING	8,800.00	
NORTHERN ILLINOIS POLICE ALARM SYSTEM	4,601.00	
NORTHWESTERN MEMORIAL HOSPITAL	14,235.29	
NORTHWESTERN ORTHOPEDIC INSTITUTE LLC	11,398.45	
OAK PARK REGIONAL HOUSING CENTER	104,232.79	
OAR PHYSICAL THERAPY	4,293.79	
OCCUSPORT PHYSICAL THERAPY	6,891.08	
ODELSON & STERK, LTD.	412,938.25	
OFFICE DEPOT	5,495.46	
OFFICE EQUIPMENT SALES	10,405.89	
OLD NATIONAL BANK	36,448.46	
ORLANDO DIAZ	14,290.00	
ORTHOPAEDIC ASSOCIATES OF RIVERSIDE LLC	5,182.22	
OSCAR SANTIAGO	7,261.71	
OSCAR SANTIAGO & ROXANNE SLANA	3,200.00	
PACE VANPOOL	4,825.00	
PAINLESS ANESTHESIA PROVIDERS SC	3,311.80	
PARAMEDIC SERVICES OF ILL	1,177,866.00	
PARTEK SOLUTIONS, INC.	6,015.48	
PATRICIA SEGEL	3,470.00	
PATRICK N. MURRAY	9,362.50	
PERSONALIZED AWARDS	17,133.67	
PETAR DUMANOVIC, LLC	33,814.51	
PETER STEINHAGEN	3,000.00	
PHARMACEUTICAL TECHNOLOGIES INC..	3,831.59	
PHELAN DODGE	7,752.78	
PHYSICAL THERAPH ASSOCIATES	16,249.45	
PILLARS COMMUNITY SERVICES	7,000.00	
PINNER ELECTRIC CO	773,626.23	
PITNEY BOWES	25,771.47	
PLAINFIELD SURGERY CENTER	19,963.19	
POWER CONSTRUCTION COMPANY, LLC	7,599,619.00	

PROACTIVE DATA SYSTEMS,INC.	2,994.00	
PRUDENTIAL INSURANCE COMPANY OF AMERICA		19,268.26
PUBLIC SAFETY DIRECT,INC.	7,952.49	
PUGSLEY & LAHAIE,LTD	4,185.00	
PURCHASE POWER	41,644.81	
QUARRY MATERIALS,INC.	3,162.16	
R G SMITH EQUIPMENT CO.	22,716.98	
RADCO COMMUNICATIONS,INC.	5,510.88	
RAINBOW BOOK COMPANY	3,066.52	
RAMIRO PEREZ ROOFING CO.	9,500.00	
RANDOM HOUSE,INC.	6,623.20	
RAY O'HERRON CO.INC.	8,883.83	
RCI (WRS) INC	4,872.00	
RCOR,INC.	3,938.01	
RESERVE ACCOUNT	10,000.00	
RESTORE BOARD-UP	29,266.60	
RICCIO CONSTRUCTION CORP.	24,976.98	
RICHARD ROGOZ	4,350.06	
RICOH AMERICAS CORPORATION	5,999.27	
RIGOBERTO J MENDOZA	5,752.23	
RIVERSIDE ORTHOPEDICS	8,550.08	
RIZZA FORD	8,976.16	
ROBERT GUNTERBERG	11,044.70	
ROBERT K SEYFRIED PE PTOE	2,552.00	
ROBERT R.ANDREAS & SONS	2,804.00	
ROBERT ROGALA & ATTY ED FOX & ASSOCS		20,001.00
ROBERT S.MOLARO & ASSOCIATES	13,710.00	
ROBERT YIU	424,449.47	
ROGELIO VASZUEZ & ATTY DVOREK,TOPPEL & BARRI		13,500.00
RONALD R.STRICKLIN	35,000.00	
ROSCOE COMPANY	14,671.13	
ROSE PAVING CO	8,082.00	
ROSENTHAL,MURPHEY, COBLENTZ & DONAHUE		7,705.56
ROTHSCHILD,BARRY & MYERS LLP	3,578.60	
ROTHSCHILD,BARRY & MYERS LLP	3,658.70	
RUNNION EQUIPMENT COMPANY	16,117.38	
RUSH SURGICENTER LTD	17,131.01	
RUSH UNIVERSITY MEDICAL CENTER	41,915.07	
RUSSO POWER EQUIPMENT	13,195.84	
S-P-D- INCORPORATED	3,909.32	
SALT CREEK SURGERY CENTER	5,418.00	
SAM'S CLUB	16,271.54	
SANTO SPORT STORE	2,912.00	
SARAH'S INN	25,000.00	
SCHMITZ & LISS,INC.	12,465.00	
SCHROEDER & SCHROEDER,INC.	108,746.10	
SCOT DECAL COMPANY INC	13,488.91	
SCOUT ELECTRIC SUPPLY	5,441.46	
SEAN THORNTON	2,560.21	
SEGUIN SERVICES,INC.	111,100.00	
SEYFARTH SHAW LLP	53,178.80	
SHALLOW CREEK KENNELS, INC	6,200.00	
SHANE'S OFFICE SUPPLY CO.	3,292.37	
SHAW GUSSIS FISHMAN GLANTZ WOLFSON & TOWBIN		58,527.21
SHORE GALLERIES INC.	5,719.99	

SIKICH LLP	72,695.00	
SIMPLEX GRINNELL	8,194.00	
SIR SPEEDY	5,635.86	
SKYDAN DEVELOPMENT	73,473.50	
SKYLITE WEST BANQUETS	3,087.50	
SOFFIT AND SIDING MASTER	4,750.00	
SOLUTIONS FOR CARE	9,971.25	
SOUTH BERWYN SCHOOL DISTRICT 100		34,784.46
SOUTHWEST UNITED FIRE DISTRICTS	8,665.00	
SPACECO,INC.	3,200.00	
SPATHIES CONSTRUCTION CORP.	3,300.00	
SPECIAL EVENTS MANAGEMENT	2,500.00	
SPECIAL T UNLIMITED	4,754.00	
SPEEDY HEATING & A/C,INC.	4,500.00	
SPINE & SPORTS PHYSICIATRISTS	4,955.49	
SPORTSFIELDS, INC.	13,313.10	
SPRINT	23,788.46	
SRCA	20,000.00	
STANDARD EQUIPMENT CO	27,628.30	
STANISLAW GUZIK CONSTRUCTION, INC.		4,250.00
STANLEY REBACZ TRUCKING,INC.	69,200.00	
STATE FARM INSURANCE	12,945.85	
STATE INDUSTRIAL PRODUCTS	3,519.68	
STATE TREASURER	9,085.16	
STORINO,RAMELLO & DURKIN	16,673.02	
SUBURBAN CONCRETE INC.	44,343.00	
SUBURBAN DOOR CHECK & LOCK SERVICE		3,265.91
SUBURBAN LABORATORIES,INC.	6,689.00	
SUBURBAN LIFE PUBLICATIONS	22,521.62	
SUNNY DAY KIDS ACADEMY	10,000.00	
SUSAN MALONE	15,075.00	
SWANK MOTION PICTURE ,INC.	2,844.00	
SWF PRODUCTS	3,364.16	
T-MOBILE	3,985.18	
T.A. CUMMINGS JR. CO.	398,174.00	
TEFCO CONSTRUCTION	3,897.00	
TELE-TRON ACE HARDWARE	11,068.29	
TERRA ENGINEERING LTD	119,228.75	
TERRACON CONSULTANTS, INC.		147,422.00
TESTING SERVICE CORP.	6,116.00	
THE BANK OF NEW YORK	3,767.50	
THE CHICAGO POLICE DEPARTMENT	6,524.00	
THE CHILDREN'S CLINIC	20,000.00	
THE FANCY STREET CLOCK & LIGHT CO.,LLC		8,800.00
THE GALE GROUP	17,807.86	
THE SIGN EDGE	5,058.10	
THEODORE J.POLASHEK	4,494.56	
THEODOROS MIKROUIS DC	5,446.07	
THIRD MILLENNIUM ASSOCICATES,INC.		14,575.40
THOMPSON ELEVATOR INSPECTION SERVICE INC.		6,248.00
THYSSENKRUPP ELEVATOR CORP.	3,708.48	
TIGER DIRECT	16,220.30	
THOMOTHY W.SHARPE	2,500.00	
TITAN OUTDOOR,LLC	3,073.00	
THOMMASO LESNICK	16,310.00	

TOTAL PARKING SOLUTIONS,INC.	54,825.00
TOY'S R'US	2,521.05
TRACY & ED CONSTRUCTION,INC.	2,880.00
TRENT ROOFING	9,500.00
TRINE CONSTRUCTION CORPORATION	2,979,856.81
TRIPLE M MECHANICAL INC.	4,823.00
TROY STINSON	12,743.73
TRUCKPRO,INC.	2,805.29
TRYAD AUTOMOTIVE	35,961.04
U.S. CELLULAR	5,969.97
U.S. POSTMASTER	12,814.09
UNIQUE MANAGEMENT SERVICES,INC.	2,649.20
UNIQUE PLUMBING	2,597.70
UNITED CONTRACTING SERVICES,INC.	9,754.00
UNITED RADIO COMM,INC	8,737.79
UNITED SKYS INC.	6,062.60
UNIVERSAL SMARTCOMP	55,705.65
UNIVERSITY ANESTHESIOLOGISTS SC	5,634.21
UPSTART INC	3,662.66
US GAS	6,060.00
VIDEO AND SOUND SERVICE,INC.	7,800.00
VILLAGE OF NORTH RIVERSIDE	4,889.24
VINCENT STILLO	8,107.41
VISU-SEWER OF ILLINOIS,LLC	59,665.30
VOCAMOTIVE INCORPORATED	8,095.34
VOLTEXX,INC.	3,025.93
WALKER PARKING CONSULTANTS	162,993.58
WALTER DANIELS CONSTRUCTION	3,130.00
WAREHOUSE DIRECT	24,677.33
WARREN OIL COMPANY	272,837.89
WASTE MANMAGEMENT ILLINOIS-METRO	3,656,291.95
WCS OCCUPATIONAL REHAB &SPORTS MEDICINE	4,530.44
WEB QA INC.	3,570.00
WEIMER MACHINE	78,403.26
WEST CENTRAL MUNICIPAL CONFERE	40,298.65
WEST SUBURBAN PADS	16,999.99
WEST SUBURBAN SENIOR SERVICES	8,000.00
WEST SUBURBAN SPECIAL RECREATION ASSOC.	20,000.00
WESTERN REMAC INC.	6,320.60
WILLIAM F.HILLER	164,000.00
WINDY CITY ANESTHESIA	4,708.05
WINKLER TREE SERVICE	117,190.66
WISCONSIN BENCH	7,121.00
WOLD ARCHITECTS AND ENGINEERS	3,602.96
ZEE MEDICAL,INC.	3,488.82
ZOLL DATA SYSTEMS,INC.	4,720.00

Compensation Summary:

Under \$25,000

Zak, Kristen; Dooley, Anne; Lozano, Jose; Kapsa, James; Marquardt, Kelly; Rosales, Daniel; Braley, Elizabeth; Chase, Esther; Campanile, Vito; Hamilton, Andrew; Murphy, April; Aguirre, Gregorio; Munoz, Grace; Tomasello, Nicole; Wolfe, Edward; Miller, Don; Hernandez, Mary; Chrastka, Joel; Castaldo, Dominick; O'Brien, Jessica; Furlan, Diana; Villagomez, Irma; Villasenor, Adriana; Nolan, Diane; Mendez, Jose; Ruelas, Laura; Acosta, Erica; Smith, Jason;

Belmares, Marianna; Caruso, Danielle; Kraft, Dana; Haberkamp, Elizabeth; Lopez, Steven; Garcia, Angelina; Grumbos, Deno; Favela, Juan; Grazzini, Phillip; Favela, Daniel; Beasley, Carol; Benda, John; Lynch, Jessica; Ramierez, Julian; Belcaster, Joey; Raimondi, Laura; Hannigan-A, Michelle; Skorepa, Timothy; Keating, Joseph; Judeh, Shady; Calvello, Frank; Stillo, Nicholas; Pales, Michael; Janda, Jeffrey; Serrano, Gabriela; Davey, Michael; Norman, Otis; Espinoza, Phillip; Casiano, Victor; Ceballos, Connie; Ulrich, Eva; Cundari, Katherine; Lewsader, Donald; Munoz, Mariana; Teichman, Patricia; Ventrella, Ann; Biagi, William; Guerrero, Juan; Gaeger, Lisa; Sanborn, Penny; Koch, Jonathan; Murphy, Patricia; Ontiveros, Catalina; Ciaccio, Carl; Reina, Carl; Lotito, Joseph; Adolf, Anthony; Toman, Richard; Bradshaw, Charlene; Jawor, Jason; Cwik, Edward; Pillot, Kimberly; Sullivan, Donna; Reynolds, Michael; Shaughnessy, Daniel; Behrendt, Elizabeth; Sladek, Linda; Bucyk, Samantha; Gajda, Gladys; Clements, Zachary; Contreras, Eileen; Christman, Randall; Beaumont, Sally; Lane, Bernard; Piscopo, Janice; Jagus, Joann; Ducibella, Joseph; Pellegrini, Kimberly; Delgado, Veronica; Rivera, Rudolph; Storino, Marie; Clark, Susan; Ramirez, Alfonso; Termini, Dolores; KarmiaSr, William; Gragnani, Michael; Birtell, Anita; Vrtis, Elizabeth; Carlos, Samuel; Dudasik, Kathy; Gragnani, Matthew; Mahay, Barbara; Cruz-Rios, Edna; Avila, Jennifer; D'Angelo, Michael; Wallace, Joseph; Alvarez, Victoria; Macias, Veronica; Navarro, Leonoir; Kroc, Joseph; Boyajian, Jeffrey; Paul, Margaret; Polashek, Theodore; Santoy, Cesar; Avila, Rafael; Larios, Raquel; MulacSr., Robert; Pollan, James; Persin, Milton; Lawrence, Lesley; Sandel, Katherine; Laureto, Nora; Lapelle, Sally; Benker, Steven; Chiappetta, Achille; Collins, Robert; Gomez, Lizbetth; Dervic, Victoria; Leahu, Benjamin; Chrastka, Elizabeth; Spratford, Becky; Green, Gregory; Ortiz, Helen; Ruiz, Carlos; Sheehan, Thomas; Garcia, Marissa; DeLeon, Carlos; Diaz, Orlando; Esquivel, Erik; Cuevas, Jennifer; Brazes, Judith; Thornton, Sean; Niedzialek, Michael; Moscinski, Nancy; Svatos, AnnaMarie; Chapman, Nona; Skryd, Michele; Fligel, Steven; Raimondi, Paolo; Houdek, Martha; Richards, Michael; Sanchez, Patricia; Macedo, Ricardo; Parthun, Wayne; Sinacore, Samuel; Brescia, Thomas; Sladek, Loretta; Volbre, Ruth; Carnaggio, Richard; Rollins, Sherry; Dipadova, Frank; Michelli, James; Fernandez, Maria; Gamino, Salvador; O'Shea, Timothy; Christman, Tammy; Thomas, Dawn; Bagdzius, Borgia; Folkers, Phillip; Schiller, Robert; Aranda, Victor; Folkers, Carol; Castellano, Luis; Gragnani, Tina; Perri, Anthony; Jancik, Caron; Frapanpina, Joseph; Drenth, Timothy; Medina, Joshua; Lupercio, Maria; Hernandez, Jose; Romero, Maria; Arreola, Brigida; Soto, Angelica; Newcomb, Kristen; Rendon, Jeannette; Lloyd, Pamela; Romero, Gema; Warkentien, Jacqueline; Consalvo, Anthony; Lorenzi, Sharon; Kleszczews, Laverne; Meister, Paula; Tokarczyk, Ken; Wirtz, John

\$25,000 to \$49,999.99

Bilotto, Eugene; Hinojosa, Ricardo; Vazquez, Azul; Howard, Thomas; Zitko, Thomas; Depcik, MaryEllen; Brown, Jasmine; Alvelo, Marisol; Tucci, Josephine; DelFiacco, Louis; Sharpe, Linda; Reberski, Shannon; Catalano, Brad; Lefebvre, Art; Klein, K; Alvarez, Doreen; Ayala, Jynette; Nye, Roberta; Degutis, Linda; McAleer, Marianne; Pavlik, Thomas; Salvatore, Wilma; Ortiz, Michelle; Lazzara, Charles; Toriello, Lawrence; Buccieri, Antionette; Kikuchi, Andrew; White, Scott; Bolec, Michelle; Lloyd, Barbara; Patera, Desiree; Delgado, CiroJose; Brown, Janaiya; Limas, Rene'; Czajka, Dariusz; Jepsen, Diane; Manno, Larry; Raimondi, Margo; Martinucci, Ralph; Gatlin, Janet; Sexton, Katherine; McGlone, Jerry; Pacione, Theresa; Blecha, Matthew; Coleman, Lisa; Stricklin, Ronald; Plastiak, Gina; Austen, Verna; Haralamos, John; DelMedico, Mary; Bolda, Deborah; Siciliani, Steve; DaPisa, Michael; Rohmann, Catalina; Green, Anthony; Young, Terry; Sedore, Wayne; Frohlich, Laurie; Ambrosia, Nicole; Franco, Yadira; Fellows, Lindsay; Wesley, Darlene; Bogusch, Susan; Curtis, Dorothy; Diaz, Sergio; Buonicore, Alfonso; Wilk, Monica; Calvello, Louis; Hirschberg, Maureen; Lovero, Robert; Montiel, Antonio; Belice, Debbie; Antosiak, Mark; McCorry, Robert; Paduch Jr, Frank; Haralamos, Debra; Mataragas, Susan; Smogolski, Benjamin; Hurckes, Cynthia; Sexton, Leann; Solberg, Kyle; Wagge, Angela; Schumacher, Craig; Sommese, Louise; Montavon, Cynthia; Perlot, Briana; Pabst, Brian; McGrath, John; Bradley, Susan; Mann, Jody; Iovinelli, Luna; Ziemba, Barbara; Trofinchuk, Robert; Belcaster, Joseph

\$50,000 to \$74,499.99

Garcia, Thomas; Novotny, Richard; Campbell, Nicole; Hennigh-CI, Tammy; Stefano, Casey; Frank, Mary; Sheedy, Tammy; Grabarczyk, James; Lalla, John; Burns, Judith; Kapsa, John; Waszak, Scott; Dabrowski, Josef; Stinson, Troy; Drury, Joseph; Gray, Carl; Behrendt, Kathleen; KintnerII, Howard; Madden, Brian; Rodriguez, Daniel; Chavez, Jesus; Koenig, Donna; Cavalieri, Robert; Christiano, Frank; Drenth, Mary; Fron, John; Martinucci, Anthony; Mazur, Jennifer; Leyh, William; Hickerson, Ryan; Counts, Robert; Laureto, Michael; Shafran, John; Canino, Samuel; Connelly, Allen; Derose, Joseph; Czajkowski, Bruce; Marchand, John; Palacios, Diego; Smith, Brian; Bernal, Brent; Mann, Brad; Dwan, Robert; Audiffred, George; Ladas, Evangelos; Berwick, Timothy; Stillo, Vince;

Pilch, Robert; Lorr, Kevin; Walker, Jason; Buchmeier, Loren; Stewart, Michelle; Marzullo, Russell; Glaser, William; Steinbach, Steven; Janda Jr, Leonard; Sharkey, Patrick; Tricka, James; Cokinis, Joe; Bazaldua, Fred; Mazzone, Dominick; Fejt, Robert; Olinger, David; Haennicke, George

\$75,000 to \$99,999.99

Canerday, Samuel; Marzullo, Jerry; Bobal, Thomas; Rivera, Armando; Sepe, Robert; Scardina J, John; Stillo, Leo; Marquardt, Brian; Michalek, James; Tovar, Patrick; Velazquez, Judith; Diebold, John; Hayes, Thomas; Farnsworth, James; Stillmaker, Ronald; Gamino, Salvador; Mazza, Louis; Areizaga, Jesus; Brenka, Robert; Cione, Scott; Citro, Vincent; Hiller Jr, William; Manno, Ronald; Olsauskas, Eric; Monaco, Robert; Mijares, Derek; Novacek, John; O'Leary, Dennis; Gallagher, Michael; McDonnell, James; Gennett, Michael; Barry, Paul; Robinzine, Karlas; Frank, James; Stewart, Aaron; Ortiz, Juan; Fox Jr., Robert; Tadrowski, James; Terry, Carmelita; Jicha, Brian; Greco, Felix; Fitzpatrick, John; Chiappetta, Michael; Smith, Rickey; Rosiar, Richard; Clancy, Kevin; Hlavac, Erwin; Hamilton J, Ronald; Petergal, Stephen; Fron, Raymond; Zarbock, Gavin; Robinson I, Joseph; Metido, Carmen; Green Jr, Joseph; Woods, John; Hadjioanno, John; Gennett, Anthony; Schiavone, Nicholas; Buehrer, Wayne; Simek, Jerry; Tate, Thomas; Fitzgerald, Joseph; Janata, John; Tokarczyk, Brian; Feret, Henry; Coniglio, Kris; Kuta, John; Green, David; Lyons, Michael; Schumacher, James; Stillo, Thomas; Warta, Mark; Schwanderl, Mark; Enright, Jerry; Pocic, Gary; Buffo, George; Ochsner Jr, Michael; Papa, Guy; Laureto, Anthony; Volanti, Richard; Fron, Kenneth; Manfredini, Mario; Santangelo, Joseph; Magnus Jr, John; Reina Jr, Carl; O'Halloran, John; Cantwell, Brian; Rivera Jr, Manuel; Ruscitti, William; Janacek, Glen; Anisi, Christ; Kenny, James; Hoelscher, Thomas; Lotito, Joseph; Dimenna, Gregory; Becvar, Thomas; Ortiz Jr, Ramon; Davids, Bryan; Vokac, Michael

\$100,000 to \$124,499.99

Janecek, George; Comella, Vincent; Petersen, Joseph; Pellegrino, Anthony; Biedron, Timothy; Hasler Jr, Martin; Scardamagl, Sandro; Cirolia, Michael; Wojnarowski, James; Skryd Jr, Thomas; Wysocki, John; Martinovic, David; Wilhite, Donald; Storozyansk, Paul; Doman, Richard; Armony, Robert; Fellows, Michael; Cimaglia, Frank; Briggs, Earl; Stillo, Louis; Sassetti, James; Montoro, Roger; Kushner, William; Howard, Kenneth; Molinaro, Salvatore; Cappetta, Leilani; Paolucci, Claudio; Ehle, David; O'Halloran, Thomas; Simek, Frank; Cimaglia, Michael; Catena, Gregory; Gardner, Paul; O'Halloran, Denis; Zahrobsky, James; Bojovic, Thomas; Swade, Richard; Martirano, Thomas

Over \$125,000

Cione, Mark; Bertuca, Anthony; Conoboy, Gerald; Manfredini, Giordano

Summary of Operations:

	General	Cermak Road TIF	Debt Service	2007 Bond	Nonmajor Governmental Funds	Water & Sewer	Parking Garage	Internal Service
Beginning equity	\$ 148,243	\$ 9,340,457	\$ 1,586,220	\$ 17,147,179	\$ 8,560,916	\$ 42,935,196	\$ -	\$ (2,729,81)
Revenues	40,590,328	2,319,441	4,871,736	3,232,754	10,727,423	5,801,624	-	2,646,11
Expenditures	(44,441,699)	(2,093,616)	(6,701,792)	(14,695,811)	(12,048,519)	(9,675,323)	(104,318)	(4,123,11)
Other financing sources/uses net	4,078,953	-	890,550	(443,894)	(1,521,062)	2,741,211	10,166,732	1,250,21
Ending equity	\$ 375,825	\$ 9,566,282	\$ 646,714	\$ 5,240,228	\$ 5,718,758	\$ 41,802,708	\$ 10,062,414	\$ (2,956,61)

Subscribed and sworn on this 23th day of June, 2010,

Joseph M. Kroc
City Treasurer
City of Berwyn