RECEIVED BY
COOK CO. CLERKS OFFICE
JUL 15 2008
DAVID ORR
TAX EXTENSION DIVISION

LEGAL NOTICES

City of Berwyn, Cook County, Illinois
Annual Treasurer's Report
For the fiscal year ended December 31, 2007

Receipts Summary:

Account Amount

PROPERTY TAXES (CITY) 4,635,959, TAXES, PERS. PROP. REPLACEMENT 257,851, TAXES, STATE INCOME 5,518,357, TAXES, 1% STATE SALES 2,886,108, TAXES, HOME RULE SALES 2,011,687, TAXES, MUNICIPAL UTILITY 4,178,301, TAXES, LIQUOR 162,672, REAL ESTATE TRANSFER 1,565,735, TAXES, GASOLINE 146,093, TAXES, PARKING LOT 43,854, TAXES, VIDEO 56,183, TAXES, MISCELLANEOUS 5,011, R V 4,140, MOTORCYCLE,TRANSFER,AND DEALERS 6,751, TRUCKS 144,729, LICENSE, BUSINESS 346,749, LICENSE, LIQUOR 194,053, PERMITS, COMMUTER PARKING 120,366, PERMITS, ELECTRICAL 48,675, PERMITS, MUNICIPAL PARKING 15,959, PERMITS, BUILDING 59,436, PASSENGER VEHICLE 933,111, PET TAGS 7,540, CERTIFICATE OF COMPLIANCE 51,770, PERMITS, LOCAL IMPROVEMENT 362,936, SVC CHARGE & ESCROW DEFAULT REV 72,015, ELECTRICAL SIGN INSPECTION 76,300, SALE OF GAS (FROM COB PUMPS) 49,985, REPORT, POLICE 25,751, GARBAGE FEES 3,675,579, COMMUTER PARKING METERS 59,878, PARAMEDIC COLLECTIONS 1,236,221, PARAMEDIC MRI TRANSPORTS 326,700, ATHLETICS, RECREATION 111,262, ADULT PROGRAMS, RECREATION 22,725, CHILDREN PROGRAMS, RECREATION 130,040, POOL 99,431, CONCESSION STAND, RECREATION 28,293, FALSE ALARMS 7,270, RANGE RENTAL 3,655, RECYCLING REBATE 99,440, MISCELLANEOUS CHARGES FOR SERVICE 48,217, SIDEWALK CONSTRUCTION 15,225, PENALTIES 165,809, FEES, TOWING 341,980, FINES - COURT 239,031, FINES, VIOLATION 2,091,445, FINES, AFTER THE FACT 71,480, C TICKETS (COMPLIANCE) 186,780, FINES, LOCAL ORDINANCE 159,475, FINES, ADJUDICATION COURT 172,536, STATE ALLOTTMENT/HIGHWAY MAINT 88,218, GRANTS - MISCELLANEOUS 199,199, FRANCHISES 395,207, INTEREST INCOME 78,096, CELL TOWER RENTAL 30,846, INTERDEPARTMENTAL CHARGE 579,888, OTHER MISCELLANEOUS REVENUE 63,518, DEBT PROCEEDS 12,907,586, TRANSFER IN MFT RECORDED IN FUND 11 783,888, TRANSFER IN FROM 911 FUND 74 69,914, TRANSFER TO/FROM OTHER FUNDS 97,500, REIMBURSEMENTS - FIRE 13,604, POLICE PENSION R.E. TAX ALLOCATION 2,113,104, REIMBURSEMENTS - POLICE 51,368, REIMBURSEMENTS - BUILDING 9,503, REIMBURSEMENTS - 6545 W. STANLEY 6,000, REIMBURSEMENTS - ELEVATORS 6,925, REIMBURSEMENTS - PUBLIC WORKS 23,583, REIMBURSEMENTS - FLEET LABOR 19,398, PW CAPITAL LEASE PROCEEDS 145,827, HISTORICAL PRES COMMISSION - REVENUE 2,500, OUTREACH - WHITE SOX GAME 6,931, OUTREACH - OTHER EVENTS 425, OUTREACH - SENIOR CITIZEN PROGRAMS 6,730, OUTREACH - SPONSORSHIPS 25,935, OUTREACH - CDBG GRANT FOR SR ADVOCATE 34,597, OUTREACH - GENERAL FUND SUBSIDY 278,288, LIBRARY - PROPERTY TAX REVENUE 1,332,966, LIBRARY - RENTAL REVENUE 26,650, LIBRARY - BOOK FINES 19,420, LIBRARY - PER CAPITA REVENUE 66,101, LIBRARY - BUILDING REVENUE 15,978, LIBRARY - MAINTENANCE REVENUE 14,122, LIBRARY - OTHER MISC REVENUE 17, LIBRARY - INTEREST INCOME 4,475, LIBRARY - GENERAL FUND SUBSIDY 1,036,394, GRANTS RECEIVED 210,148, CDBG GRANT REVENUE 1,470,244, GENERAL FUND SUBSIDY 3,433, DCEO - 16th STREET FIRE STATION 84,361, CAPITAL PROJECTS - INTEREST INCOME 415,526, DEBT PROCEEDS 21,375,000, ARTHUR FDN - FIRE DEPT EQUIPMENT 12,250, DEA - STATE & LOCAL TASK FORCE 16,582, DCEO - FIRETRUCK 177,805, DCEO - WINDSOR AVE FIRE STATION 75,000, DCEO - LIBRARY PARKING LOT 24,754, DCEO - MAPLE POOL IMPROVEMENTS 6,610, DCEO - SENIOR CENTER 22,155, DCEO - OUTREACH/MAIN STREET 8,916, DCEO - OUTREACH/LAW ENFORCEMENT 53,915, DCEO - POLICE BIKE PATROL UNIT 10,232, IDOT - IMAGE TRAFFIC SAFETY 35,851, IDOT - SPEED ENFORCEMENT PROGRAM 4,444, IDOT - SBEP TRAFFIC SAFETY 11,634, JAG - JUSTICE AUTHORITY (BYRNE MEMORIAL) 2,698, JAG - JUSTICE AUTHORITY (FORMERLY BADGE) 9,909, TOBACCO ENFORCEMENT PROGRAM 8,160, PEER - RAILROAD SAFETY EDUCATION 7,815, ISBE - SAFE SCHOOLS CAMERA 237,661, ISBE - BULLYING PREVENTION 25,479, RTA - TRANSIT DEVELOPMENT STUDY 42,533, DOJ - BULLETPROOF VESTS 2,285, MABAS - OVERTIME REIMBURSEMENT 44,989, TRANSFER TO/FROM GENERAL FUND 139,539, PROPERTY TAXES (SO.BERWYN TIF) 1,125,440, INTEREST INCOME 47,539, PROPERTY TAXES (CERMAK ROAD TIF) 1,537,256, INTEREST INCOME ON ADVANCE 5,934, INTEREST INCOME 159,735, PROPERTY TAXES (ROOSEVELT ROAD TIF) 504,601, INTEREST INCOME 36,658, PROPERTY TAXES (OGDEN AVENUE TIF) 1,055,196, INTEREST INCOME 41,227, PROPERTY TAXES (DEBT SERVICE) 8,725,298, MISC BOND AND INTEREST REV 17,444, INTEREST INCOME 43,018, BOND PROCEEDS 15,277,414, BOND PREMIUMS 1,146,682, TRANSFER IN - ROOSEVELT TIF 76,970, TRANSFER IN - OGDEN TIF 472,402, TRANS IN CORP FUND 11 8,963,354, INTEREST INCOME 11,972, MISCELLANEOUS REVENUE 8,061, ASSET SEIZURE - STATE 84,971, ASSET SEIZURE - FEDERAL 201,941, INTEREST INCOME 18,457, DARE EDUCATION FUNDING 521, DARE INTEREST 54, INTEREST INCOME 4,791, 911 FUND REVENUE 393,810, INTEREST INCOME 293, FOREIGN FIRE INSURANCE TAX 20,056, MFT - STATE ALLOTMENT 1,542,999, MFT - INTEREST INCOME 116,031, WATER & SEWER - COMMERCIAL WATER SALES 1,366,803, WATER & SEWER - RESIDENTIAL WATER SALES 3,241,270, WATER & SEWER - WATER MISC CHARGES 251, WATER & SEWER - PLUMBING INSPECTION 35,882, WATER & SEWER - TAP FEES 22,030, WATER & SEWER - METER SALES 15,850, WATER & SEWER - PARKWAY USE (175)
WATER & SEWER - PENALTIES 228,402, WATER & SEWER - CITY PROP DAMAGE 48,682, INTEREST INCOME 57,429, INTEREST INCOME 18,428, INTERFUND CHARGES 3,275,340, PROPERTY TAX REVENUE 2,127,204, SALARY DEDUCTIONS - PLAN MEMBERS 1,130,553, INVESTMENT INCOME 871,030, NET CHANGE IN FAIR VALUE 1,980,474, PROPERTY TAX REVENUE 2,327,797, SALARY REDUCTIONS 471,950, NET APPRECIATION(DEPRECIATION)424,543, INTEREST INCOME 605,239,

Compensation Summary:

Last Name, First Name

Under $25,000

SPADA MIKE, TOMASELLO MICHELE, DUPLANCICH CHRISTINA, HAMILTON ANDREW, DASTICE SAMANTHA, ZAK KRISTEN, BUCCIERI RACHEL, CARDENAS ROCIO, BACKLUND DINA, GALLAGA NICOLE, MANNO VICENT, SINDLER CAROLE, BUENO ERASMO, MONTESDEOCA BRITNEY, MONTESDEOCA BIANCA, GONZALEZ BEOLETA, GARCIA VICTORIA, KOSENESKY ASHLEY, GRANADOS-CASTRO MARIA, KRAFT ERIC, HUANTE NIKKO, HERSICK REANNA, MORALES VIOLET, PECORARO TONI, MURPHY PATRICIA, TOVAR EDWARD, RAUB MATTHEW, OQUENDO LEONOR, JAMES THOMAS, FARLINGER JANINA, JORDAN CALLI, LYZBICIKI KRISTPHER, SAMPLES COREY, O'NEILL MICHAEL, ESPY ERIC, GARCIA RAUL, HERNANDEZ JAIME, UPHUES ROBERT, ANDRON VANESSA, LEGARE WILLIAM, LOPEZ NATALIA, LANE SHANNON, CALDERON MELISSA, GARCIA YOLANDA, GONZALEZ CRISTINA, GUERRERO KRISTIEN, LOPEZ MIGUEL, OSUCH KAROL, PALOS ANTHONY, PHIPPS JESSICA, PILLOT ANDREA, SELK ANGELA, SELK WILLIAM, WALDEN MEGHAN, RESENDEZ CRYSTAL, SOLIS ANDREA, LOPEZ GUADALUPE, GUZMAN SUSANA, MELENDEZ LUIS, PHIPPS CHARLES, ZAMORA ELIZABETH, BEHRENDT ELIZABETH, TONEY MARTUICE, ARIAS JR JOSE, MC MAHON TIMOTHY, ANDERSEN KRISTINE, REBERSKI SHANNON, KUCINSKI LAUREN, DORGAN MACKENZIE, COSTANZO JOSEPH, MELQUAIDES JR FERNANDO, MORALES ROBERT, CASTELLANOS LUIS, LOVE PHILLIP, MARTINEZ MARISSA, MULAC JR. ROBERT, AKERS TIMOTHY, COVALIU ANCUTA, OROZCO ESTEFANIA, MOY CORY, HAINSWORTH KENNETH, OSTIGUIN RICARDO, MALDONADO MELISSA, KINSLEY ALBERT, ZEBA STIPO, LOPEZ JANIE, BREAKEY COLLEEN, REYES LUIS, CERVANKA AMY, BELLINGER WARREN, MUNOZ MARIANA, RIVERA TAHELIZ, TEICHMAN PATRICIA, CHAVEZ SAUL, NARANJO GEORGE, CERVENKA GAIL, CARNEY MARY, QUEZADA MOISES, D'ANGELO MICHAEL, CUPIC SANDRA, SWASKO RACHEL, WILKINSON GIANA, ZARATE BIANEL, GREEN ADAM, MELENDEZ GENNESIE, ROAKE BRIAN, GENELL JOHN, PEREZ JUAN, CUNDARI KATHERINE, ANDREJEVIC DANIEL, PEREZ ANGEL, RUESCH GREGORY, LAWLESS JOE, LIZCANO ROSA, SVATOS CLINTON, RUIZ CARLOS, ANAYA LINDA, GRUMBOS DENO, CHACON JONATHAN, CONDON CHRISTOPHER, WOLFE EDWARD, DASTICE RICHARD, REYNOLDS MICHAEL, CARRASQUILLO DAVID, COZZI HEATHER, MOY WANDA, NUGENT THOMAS, DIAZ SARA, ALMEIDA FALEESHA, LYNCH JESSICA, VASQUEZ ELMA, BREIER JENNIFER, CENTRACCO CARLY, HERNANDEZ CHARLIE, BENDA JOHN, STILLO NICHOLAS, NOWAK MEGAN, CROWLEY PATRICK, PEREZ DAVID, BROCATO BENEDICT, CONNELLY MARIE, ROBLES ARMANDO, BULSTER TIMOTHY, LEVY JILLIAN, VENCHUS JOSEPH, CONTRERAS RAUL, KRASNY LAURA, MACIAS NORMA, SCARLATA LUKE, LEVY ALISON, BULSTER DANNY, LYZBICKI DAVID, HABERCOSS KRISTYN, NAFZIGER CAITLIN, ADDUCI DAVID, DELGADILLO ESTEBAN, LEAHU BENJAMIN, SKOREPA TIMOTHY, SINACORE SAMUEL, BUCIO JESUS, GUTIERREZ STEPHANIE, ORTEGA ANTHONY, VEGA SAMANTHA, GARZA LUCERO, SAMPSON CARITA, CENTRACCO MICHAEL, STANGE LAURA, GRABARCZYK JAMES, WAGUESPACK SCOTT, CAMPBELL NICOLE, SERRANO GABRIELA, RUIZ JAVIER, TROFINCHUK ROBERT, FERNANDEZ MARIA, GONZALEZ JULIE, BELCASTER JOEY, ROLLINS SHERRY, SANBORN PENNY, BUCYK SAMANTHA, SHONDER THERESE, SERRANO JONATHAN, COLEMAN BRANDON, DEGUTIS JENNIFER, TORRES LUIS, BELVEDERE JOSEPHINE, KUCHARZ CHARLES, GRAGNANI MICHAEL, MARIN NATALIE, GRAGNANI MATTHEW, OCAMPO CHRISTINE, MARQUARDT KELLY, BIAGI WILLIAM, RAIMONDI PAOLO, BELCASTER ROSALIE, PAVLIK ALISON, MCNAMARA KRISTEN, BENKER STEVEN, CWIK EDWARD, ESPINOZA PHILLIP, ADOLF ANTHONY, LOTITO JOSEPH, REINA CARL, TOMAN RICHARD, FREDERICK ANASTASIA, DERANGO MICHAEL, GUZMAN RAUL, AMADOR JOSE, ULRICH EVA, GAEGER LISA, GARCIA ANGELINA, PULLIA ASHLEY, SVATOS ANNA MARIE, PILLOT KIMBERLY, LOPEZ STEVEN, GAJDA GLADYS, CIACCIO CARL, STORINO MARIE, COLEMAN MICHAEL, VECERA ELAINE, BULSTER MEGAN, HETMAN VIRGINIA, POLONCSIK JONATHAN, DUCIBELLA JOSEPH, DIAZ AMELIA, SLADEK LINDA, CHRISTMAN RANDALL, CONTRERAS EILEEN, GELETKA ANDREW, HANNIGAN-ALEO MICHELLE, BRADSHAW CHARLENE, LANE BERNARD, JAGUS JOANN, SAMMONS THOMAS, PISCOPO JANICE, SULLIVAN DONNA, JAWOR JASON, TERMINI DOLORES, GONZALEZ HUMBERTO, RIVERA RUDOLPH, KEATING PAUL, ORTIZ HELEN, CLARK SUSAN, SMITH ADREIAN, CARLOS SAMUEL, HELTSLEY SR. DARRELL, VRTIS ELIZABETH, JANDA JEFFREY, GWODZIK CONRAD, DUDASIK KATHY, ESQUIVEL ERIK, SEXTON KATHERINE, COLEMAN LISA, UPTON RAYVEN, STRICKLIN RONALD, CRUZ-RIOS EDNA, MAHAY BARBARA, KARMIA SR. WILLIAM, LARIOS RAQUEL, NAVARRO LEONOIR, MACIAS VERONICA, ALVAREZ VICTORIA, BIRTELL ANITA, MULAC SR. ROBERT, SEXTON LEANN, BEASLEY CAROL, CEBALLOS CONNIE, BRAZES JUDITH, PERSIN MILTON, SALAS MARTHA, LAWRENCE LESLEY, SANDEL KATHERINE, MACEDO RICARDO, LAPELLE SALLY, SPRATFORD BECKY, MORALES JUAN, LOPEZ VALENTIN, CHRASTKA ELIZABETH, MOSCINSKI NANCY, ARANDA VICTOR, TRICKA CHARLES, RODRIGUEZ JOSE, GARELLI JOSEPH, ALVELO MARISOL, PARTHUN WAYNE, CZAJKA DARIUSZ, HOLCOMBE III JOEL, BARRERA RAY, LAHANIS DIMITRIOS, SHEEHAN THOMAS, TUCCI JOSEPHINE, PLASTIAK GINA, CHAPMAN NONA, ERICKSON JOEL, LOVERO ROBERT, PATER GERARD, PHELAN MICHAEL, RAMOS SANTIAGO, SKRYD MICHELE, WEINER MARK, COLEMAN STEVE, KEATING JOSEPH, HOUDEK MARTHA, JANKOWSKI CHRISTIAN, GARCIA ARTURO, WARD AMANDA, ROGOZ RICHARD, MIRANDA JESSE, JAROSZ DARIUSZ, HOWARD ANNIELORIE, SLADEK LORETTA, GRAGNANI TINA, SENESE NICOLE, MCGRATH JOHN, ADAMS KYRA, SLAWKO MYRTLE, FOLKERS PHILLIP, LA SALVIA SR. MICHAEL, RENDON JEANNETTE, FLIGEL STEVEN, CHRISTMAN TAMMY, HERNANDEZ JOSE, COSINO TAWNEE, DRENTH TIMOTHY, DIPADOVA FRANK, GAMINO SALVADOR, VAZQUEZ AZUL, FORMATO JAMES, GLINKA BARBARA, MARTINEZ MARTHA, POSTELL ANTHONY, JEPSEN KRISTEN, JANCIK CARON, LANDON MARY, LAGUARDIA CATHERINE, BUCHMEIER LOREN, AUDIFFRED GEORGE, BRENKA ROBERT, MAZUR JENNIFER, BROWN JASMINE, MOMBELA EDWINA, SZYMONIK CHARMAINE, CABALLERO MARINA, REYES ANITA, NEWCOMB KRISTEN, FRAPANPINA III JOSEPH, HILLER JR WILLIAM, FUENTES SERBANDO, FROHLICH LAURIE, ROMERO MARIA, CONSALVO ANTHONY, WHITE KEVIN, HERNANDEZ GEMA, DIAZ JAIME, SALVATORE WILMA, SOTO ANGELICA, STACK KIMBERLY, ARREOLA BRIGIDA, GALLO ZIVOJNOVIC GINA, PALACIOS DIEGO, LLOYD PAMELA, MEISTER PAULA, KLESZCZEWSKI LAVERNE, SKRYD THOMAS, DEGUTIS LINDA, WIRTZ JOHN, LORENZI SHARON, WASZAK SCOTT, BURKHOLDER ANNE, BILOTTO EUGENE, SOMMARIO JOHN, JR., TOKARCZYK KEN, ORTIZ MICHELLE

$25,000 to $49,999.99

SANCHEZ MIVIAN, ZITKO THOMAS, HOWARD THOMAS, DEPCIK MARY ELLEN, DELGADO CIRO JOSE, DEL MEDICO MARY, GILBERT KRISTY, AYALA JYNETTE, SHARPE LINDA, PERRI ANTHONY, HERSICK JESSICA, SINNOTT SR ROBERT, AKIM MICHAEL, NYE ROBERTA, KLEIN K, ENRIGHT DOLORES, SICILIANI STEVE, WHITE SCOTT, O'CONNOR GERALD, MCALEER MARIANNE, BERTUCA ANTHONY, MALONEY EDWARD, TAYLOR-CAPPELLETTI DANIELLE, DONOVAN CHRISTOPHER, TORIELLO LAWRENCE, RAIMONDI MARGO, FRANCO YADIRA, DEMBOWSKI GREGORY, LEPIONKA GRZEGORZ, KREJCA JOANN, KIKUCHI ANDREW, PAVLIK THOMAS, LIMAS RENE', BUCCIERI ANTIONETTE, ALVAREZ DOREEN, YOUNG TERRY, BOLEC MICHELLE, LLOYD BARBARA, GREEN ANTHONY, THOMAS DAWN, JEPSEN DIANE, HARALAMOS JOHN, MC GLONE JERRY, MARTINUCCI RALPH, GATLIN JANET, MOMBELA ALEXANDER, PATERA DESIREE, BURNS JUDY, PACIONE THERESA, MANNO LARRY, BROWN JANAIYA, MONTIEL ANTONIO, MONTAVON CYNTHIA, BOLDA DEBORAH, AUSTEN VERNA, ROHMANN CATALINA, WESLEY DARLENE, ANTOSIAK MARK, DAPISA MICHAEL, CURTIS DOROTHY, SEDORE WAYNE, AMBROSIA NICOLE, TERRY CARMELITA, THIBO ADAM, FELLOWS LINDSAY, MARZULLO JERRY, BOGUSCH SUSAN, PADUCH JR. FRANK, WILK MONICA, PERLOT BRIANA, HIRSCHBERG MAUREEN, BELICE DEBBIE, BUONICORE ALFONSO, SMOGOLSKI BENJAMIN, GLASER WILLIAM, FLYNN JOHN, FELLOWS MICHAEL, HARALAMOS DEBRA, HURCKES CYNTHIA, WAGGE ANGELA, SCHUMACHER CRAIG, RINEHART DAWN, SOMMESE LOUISE, MATARAGAS SUSAN, MANN JODY, ZIMA BRIAN, BRADLEY SUSAN, IOVINELLI LUNA, ZIEMBA BARBARA, BELCASTER JOSEPH, HENNIGH-CLAUSEN TAMMY, MCDONNELL JAMES.

$50,000 to $74,999.99

HAAK DEREK, JARNAGIN MARK, STEWART AARON, FRANK MARY, RIVERA ARMANDO, SHEEDY TAMMY, HAJER JEANMARIE, SUCHY DEBI, DWAN ROBERT, TRICKA JAMES, LADAS EVANGELOS, FOX JR. ROBERT, CHRISTIANO FRANK, BEHRENDT KATHLEEN, KINTNER III HOWARD, GALLAGHER MICHAEL, GENNETT MICHAEL, COUNTS ROBERT, SCARDINA JR JOHN, NEKOVAR CURTIS, SMITH BRIAN, CATALANO BRAD, KOENIG DONNA, LEYH WILLIAM, STINSON TROY, CHAVEZ JESUS, LORR KEVIN, O'CONNOR MICHAEL, CAVALIERI ROBERT, CIONE SCOTT, SALAS MATTHEW, FRON JOHN, KAPSA JOHN, MARTINUCCI ANTHONY, CALVELLO LOUIS, DRENTH MARY, SEPE ROBERT, DABROWSKI JOSEF, WALKER JASON, CZAJKOWSKI BRUCE, SHAFRAN JOHN, HILLER AMY, LEBEAU DANIEL, MARCHAND JOHN, BERNAL BRENT, HADJIOANNOU JOHN, BERWICK TIMOTHY, HENSLEY BILL, DEROSE JOSEPH, ORTIZ JUAN, STILLO VINCE, SMITH RICKEY, CANINO SAMUEL, BAZALDUA FRED, JANDA JR LEONARD, MANN BRAD, MARQUARDT BRIAN, FEJT ROBERT, CANERDAY SAMUEL, PILCH ROBERT, JICHA BRIAN, STILLO LEO, FITZPATRICK JOHN, OLINGER DAVID, MAZZONE DOMINICK, STEWART MICHELLE, MARZULLO RUSSELL, GAMINO SALVADOR, COKINIS JOE, SHARKEY PATRICK, LYONS MICHAEL, ZARBOCK GAVIN, TOVAR PATRICK, SIMEK JERRY, FARNSWORTH JAMES, STILLO THOMAS, FRANK JAMES, STEINBACH STEVEN, SEGEL PATRICIA, DIEBOLD JOHN,

LEGAL NOTICES

$75,000 to $99,999.99

MONACO ROBERT, STILLMAKER RONALD, MANNO RONALD, HAENNICKE GEORGE, GARRITY DONALD, ROBINZINE KARLAS, FRON RAYMOND, MIJARES DEREK, WARTA MARK, BOBAL THOMAS, NOVACEK JOHN, SKRYD JR THOMAS, VELAZQUEZ JUDITH, HAYES THOMAS, KUTA JOHN, MICHALEK JAMES, CEYER BENNO, PAPA GUY, FERET HENRY, LOTITO JOSEPH, TOKARCZYK BRIAN, CLANCY KEVIN, BARRY PAUL, HLAVAC ERWIN, MARTIRANO THOMAS, BENES DAVID, GRECO FELIX, CITRO VINCENT, TADROWSKI JAMES, MAZZA LOUIS, WILHITE DONALD, MANFREDINI MARIO, REINA JR CARL, DEL FIACCO JR LOUIS, O'LEARY DENNIS, MARTINOVICH DAVID, GREEN JR JOSEPH, CONIGLIO KRIS, HAMILTON JR RONALD, SCHIAVONE NICHOLAS, JANATA JOHN, DUFFY DENIS, METIDO CARMEN, VOLANTI RICHARD, PETERGAL STEPHEN, ROSIAR RICHARD, CHIAPPETTA MICHAEL, GENNETT ANTHONY, WOODS JOHN, SPAGNOLO MICHAEL, GARDNER PAUL, ROBINSON II JOSEPH, SCHWANDERLIK MARK, RUSCITTI WILLIAM, FITZGERALD JOSEPH, HOELSCHER THOMAS, ANISI CHRIST, LAURETO ANTHONY, VOKAC MICHAEL, MADDEN DENNIS, SCARDAMAGLIA SANDRO, HOVORKA KEITH, MOLINARO SALVATORE, AREIZAGA JESUS, GREEN DAVID, FRON KENNETH, POCIC GARY, DIMENNA GREGORY, ENRIGHT JERRY, CANTWELL BRIAN, PETERSEN JOSEPH, DAVIDS BRYAN, O'HALLORAN JOHN, JANACEK GLEN, WALKER STEPHANIE, BUFFO GEORGE, SWADE RICHARD, COMELLA VINCENT, BECVAR THOMAS, PELLEGRINO ANTHONY, SCHUMACHER JAMES, CIROLIA MICHAEL, MAGNUS JR JOHN, BIEDRON TIMOTHY, RYAN PATRICK, WOJNAROWSKI JAMES, MONTORO ROGER, DRURY JOSEPH, STECHMILLER JERRY, TATE THOMAS, MICHALEK GLENN

$100,000 to $124,999.99

OCHSNER JR MICHAEL, FARNSWORTH MICHAEL, ORTIZ JR RAMON, SANTANGELO JOSEPH, ARNONY ROBERT, BOJOVIC THOMAS, KENNY JAMES, BRIGGS EARL, SASSETTI JAMES, CAPPETTA LEILANI, STOROZYNSKI PAUL, CATENA GREGORY, EHLE DAVID, ANDERSON EDWARD, WASZAK KENNETH, KUSHNER WILLIAM, JANECEK GEORGE, STILLO LOUIS, JOHNSON JEFFERY, PAOLUCCI CLAUDIO, RIVERA JR MANUEL, DOMAN RICHARD, CIONE MARK, O'HALLORAN THOMAS, HASLER JR MARTIN, SIMEK FRANK, ZOLECKE KENNETH, ZAHROBSKY JAMES, HOWARD KENNETH, O'HALLORAN DENIS, CIMAGLIA FRANK, LYNCH JOHN, KALIVODA RICHARD,

Over $125,000

CIMAGLIA MICHAEL, CONOBOY GERALD, MANFREDINI GIORDANO,

Disbursement Summary:

Vendor Name — Amount paid

A & B LANDSCAPING $5,810, A & G 8,448, A SQUARE DEAL GLASS CO. 2,634, A TO Z WINDOWS & DOORS,INC. 5,682, A.W.E.S.O.M.E. PEST SERVICE 11,095, A-AMERICAN VETERINARY HOSPITAL 10,420, ABLE PRINTING SERVICE 7,212, ACCESS ONE,INC. 5,642, ACCOUNTTEMPS 22,658, ACS FIREHOUSE SOLUTIONS 4,758, ACS GOVERNMENT SYSTEMS,INC. 3,925, ADT SECURITY SERVICES 2,726, ADVANTAGE ELECTRIC & TECHNOLOGIES LLC. 3,200, ADVOCATE GOOD SAMARITAN HOSP. 11,658, AETNA-U.S.HEALTHCARE 333,498, AFLAC WORLDWIDE HEADQUARTERS 19,353, AIR ONE EQUIPTMENT,INC. 19,497, AIRGAS NORTH CENTRAL 7,194, AIR-TITE HOME IMPROVEMENT 7,077, ALEXANDER CHEMICAL CORPORATION 2,735, ALLIANCE ENTERTAINMENT,LLC 5,431, ALPHA BUILDING MAINTENANCE SERIVCE INC. 73,811, ALPHA PAIN TREATMENT CENTER 6,263, AL'S RADIATOR 4,435, AmAudit 96,504, AMERICAN DREAM GENERAL CCONSTRUCTION,INC. 18,500, AMERICAN ENGLISH 5,500, AMERICAN EXPRESS 5,506, AMERICAN LEGAL PUBLISHING CORP. 4,695, AMERICAN SOLUTIONS FOR BUSINESS 6,619, ANCEL,GLINK,DIAMOND,BUSH ,DICIANNI & ROLK,P.C. 3,200, ANDERSON BROS FORD 9,855, ANDERSON ELEVATOR CO. 3,816, ANESTHESIA 2 GO 3,053, ANESTHESIOLOGISTS LTD 4,524, ANTHONY BERTUCA 46,630, ANTHONY CANTORE & ATTY PETER COLADARCI 30,000, ANTHONY ROOFING,A TECTA AMERICA COMPANY 32,310, ARMANDO CUEVAS 3,300, ARNSTEIN & LEHR LLP 133,237, ASSOCIATED TIRE AND BATTERY 2,918, AT & T 203,094, AT&T 15,764, AT&T INTERNET SERVICES 5,209, ATHLETIC @THERAPEUTIC INST 0 46,932, AUTOMATEDLOGIC CONTROL SOLUTIONS 6,563, B. DAVIDS LANDSCAPING 67,780, B.A.BONEBRAKE & ASSOCIATES 80,415, BAKER & TAYLOR ENTERTAINMENT 13,514, BAKER & TAYLOR,INC. 55,698, BANK OF NEW YORK TRUST COMPANY, N.A. 10,974, BARGE TERMINAL & TRUCKING 13,720, BBC AUDIOBOOKS AMERICA 3,494, BENTLEY SYSTEMS,INC. 4,475, BERNHARD & SON LANDSCAPING 10,460, BERWYN DEVELOPMENT CORP 1,924,013, BERWYN EMERGENCY PHYSICIANS LLP 6,086, BERWYN FIREFIGHTERS LOCAL 506 3,964, BERWYN FOREIGN FIRE TAX FUND 20,356, BERWYN HISTORICAL SOCIETY 5,000, BERWYN MAIN STREET 39,175, BERWYN PARK DISTRICT 9,116, BERWYN PUBLIC LIBRARY BUILDING FUND 2,806, BERWYN WESTERN PLBG. & HEATING 49,388, BIG AUDIO,INC. 3,400, BLACK HILLS AMMUNITION 8,488, BLUE CROSS BLUE SHIELD OF NEW MEXICO 6,039, BLUE CROSS/BLUE SHIELD OF ILLINOIS 5,252,748, BOB'S LAWN CARE 26,341, BONILLA BUILT INC 6,600, BOSI CONSTRUCTION 2,800, BOURBONNAIS SUPPLY CO, INC. 9,205, BROTHERS ASPHALT PAVING,INC. 12,183, BROWN'S ACCOUNTING SERVICE,INC. 11,170, BSN SPORTS COLLEGIATE PACIFIC 3,971, BUSYBEE BOARD-UP & EMERGENCY SERVICE ,INC. 6,017, C.O.P.S.TESTING SERVICE 8,357, CAMPBELL TRUSS;INC. 29,960, CANNON COCHRAN MANAGEMENT SERVICES,INC. 60,395, CARDIAC SCIENCE CORPORATION 5,197, CARDINAL CARTIDGE,INC. 6,197, CARE REHAB & ORTHOPEDICS 7,212, CARL J.REINA 7,050, CARMELITA TERRY 32,332, CASE LOTS INC 9,169, CASSIDY TIRE 12,134, CATHOLIC CHARITIES 8,665, CATHOLIC CHARITIES OF THE ARCHDIOCESE OF CHGO 3,517, CDS OFFICE TECHNOLOGIES 6,285, CDW GOVERNMENT,INC. 96,602, CHANNING L.BETE CO. INC. 6,395, CHECKPOINT 19,919, CHICAGO BADGE COMPANY 5,091, CHICAGO COMMUNICATION LLC 9,961, CHICAGO INSTITUTE OF NEUROSURGERY 6,593, CHICAGO PARTY RENTAL 4,490, CHICAGO POLICE DEPT. 8,074, CHICAGO WHITE SOX 6,324, CHICAGOLAND PAVING CONTRACTORS,INC 36,491, CHRISTOPHER B.BURKE ENGINEERING,LTD. 43,446, CHROMATE CORPORATION 2,842, CINTAS # 769 4,382, CITIZENS COMMUNITY BANK 75,000, CITY OF BERWYN AND OAK PK.HOUSING CENTER 125,000, CITY OF GHICAGO 2,177,918, CLARKE ENVIRONMENTAL MOSQUITO MANAGEMENT 4,875, CLEARCHANNEL OUTDOOR 36,720, CNA INSURANCE 154,442, CNA SURETY 9,597, CNH CAPITAL AMERICA LLC 32,068, COLUMN OFFICE EQUIPMENT 22,593, COMCAST SPOTLIGHT 6,990, COMDATA 7,459, COMM ED 339,657, COMM ED 7,314, COMMUNICATIONS REVOLVING FUND 4,850, COMMUNITY INTERVENTION INC 6,610, COMMUNITY SUPPORT SERVICES,INC. 7,500, COMP MC 65,721, COMPLETE TEMPERATURE SYSTEMS,INC. 11,056, COMPUTER POWER SYSTEMS,INC 19,570, COMPUTER POWER SYSTEMS,INC. 90,562, CONSTELLATION NEW ENERGY INC. 78,501, COUNTY OF COOK,ILLINOIS 3,215, CURRENT TECNOLOGIES CORPORATION 237,661, DAISEY BOOK CO 6,299, DAVID VERNER & ATTY PETER COLADARCI 70,000, DELAGE LANDEN FINANCIAL SERVICES 83,796, DELL MARKETING L.P. 93,172, DEPARTMENT OF EMPLOYMENT SECURITY 12,388, DETROIT SALT COMPANY 97,207, DIAMOND GRAPHICS, INC. 6,533, D'LAND CONSTRUCTION,LLC 295,884, DOLTON FIRE EQUIPMENT SALES 4,942, DON MORRIS ARCHITECTS,P.C. 76,890, DOOR SYSTEMS,INC. 9,440, DOUGLAS R. WALEGA,A.I.A. 8,262, E.R.S.BOARD UP INC. 6,410, EARL BRIGGS 13,408, EATON ELECTRICAL INC. 4,975, EBENEZER CHRISTIAN REFORMED CHURCH 3,300, EBSCO SUBSCRIPTION SERVICE 35,698, EDMUND P. WANDERLING 2,811, EDWARD HOSPITAL 13,276, EDWARD T.MARCOSKI MD PC 3,633, ELENS & MAICHIN ROOFING & S/M,INC. 64,240, ELGIN SWEEPER COMPANY 2,742, ELMHURST OUTPATIENT SURGERY CENTERR,LLC 9,099, EPP'S CUSTOM HEATING & AIR 73,771, ESQUIRE DEPOSITION SERVICES,LLC 2,589, EXPERT LEGAL-MEDICAL CLAIMS SOLUTIONS 3,171, EXPRESS LIGHTING 6,865, F.I.R.E.PERSONNEL TESTING SERVICE 3,744, F.M.& J.ASPHALT PAVING,INC. 3,480, FEDERAL RENT-A-FENCE,INC. 6,043, FGM ARCHITECTS ENGINEERS INC. 3,878, FIA CARD SERVICES 9,976, FLASH ELECTRIC CO. 54,224, FOLGER FLAG & DECORATING,INC. 69,682, FORT DEARBORN LIFE INSURANCE 56,616, FRANK NOVOTNY & ASSC. 349,884, FREEWAY FORD TRUCK SALES INC 30,593, G.F.ELECTRIC 6,264, GABRIEL SALES 11,279, GABY Q'S CONSTRUCTION,INC. 48,939, GADBOIS CONSTRUCTION,INC 23,425, GALE 16,758, GATEHOUSE MEDIA SUBURBAN NEWSPAPERS 8,818, GAVIN ZARBOCK 5,146, GLOBALOPTIONS INC 5,800, GOLDSTINE,SKRODZKI,RUSSIAN,NEMEC & HOFF,LTD. 63,218, GOOD TECHNOLOGY,INC 3,100, GOTTLIEB MEMORIAL HOSP 0341 28,767, GREGORY CATENA 9,960, GREGORY DIMENNA 29,944, GUSTAVO SANTANA 3,100, GUY J.PAPA 9,121, H J MOHR & SONS CO 9,608, HAGEMEYER NORTH AMERICA,INC. 12,411, HALOGEN SUPPLY CO INC 18,699, HARRIS 22,811, HARTIGAN & CUISINIER P.C. 3,157, HASTINGS AIR-ENERGY CONTROL 4,623, HD SUPPLY WATERWORKS,LTD 38,196, HERMAN C SIEVERS 14,820, HIGH PSI LTD. 3,926, HINSDALE HOSPITAL 28,854, HINSDALE ORTHO IMAGING CENTER 5,380, HINSDALE ORTHOPEDIC ASSOCIATED SC 10,795, H-O-H CHEMICALS,INC. 5,205, HOME DEPOT CREDIT SERVICES 5,427, HOME IMPROVEMENT OF PALOS PARK,INC. 66,000, HOMESCAPE BUILDERS 25,264, HORIZON SCREENING 36,382, ILLINOIS DEPT OF TRANSPORTION 21,621, ILLINOIS MUNICIPAL LEAGUE 2,555, ILLINOIS STATE BOARD OF EDUCATION 24,521, INDUSTRIAL REHAB ALLIES LLC 3,384, INGRAM LIBRARY SERVICES 11,821, INTELLEGENT SOLUTIONS,INC. 3,426, INTERSTATE BATTERY SYSTEM OF CENTRAL CHGO. 2,863, J & S PLUMBING 3,300, J&M FENCE 7,635, J. STERLING MORTON HIGH SCHOOL 13,010, JACK'S RENTAL INC 22,074, JAIME IZAGUIRRE 19,000, JAIME JARAMILLO 3,975, JAN PUPALA 2,950, JANICE KEEN 3,025, JANICE MACKEY 37,268, JIMMY DIESEL 7,016, JOEL ERICKSON 3,375, JOHN JANATA 10,108, JOHN JANATA 14,679, JOHN LYNCH 28,022, JOHN SCARDINA 14,192, JOHN TARULLO 38,160, JOSE ARREOLA 3,300, JOSE LUIS & ANA DELIA CARDENAS 6,110, JOSEPH DRURY 4,764, JOSEPH GREEN 6,681, JOSEPH J.PAV 3,300, JOSEPH L.GIACCHINO JR.MD 2,841, JOSEPH M.CRISCIONE 6,510, JOSEPH ROBINSON AND HIS ATTORNEY 21,295, JUAN RENDON 2,800, JUDITH VELAZQUEZ AND HER ATTORNEY 7,068, JUST TIRES 9,457, KATHLEEN & RONALD BRABEC & ATTY GREGORY KULIS 128,000, KDD OF ILLINOIS,LTD. 3,698, KELLER HEARTT CO.INC. 5,607, KEY EQUIPTMENT FINANCE 7,870, KIEFT BROS,INC. 6,322, KING TRANSMISSION CO. 5,229, KINGS POINT GENERAL CEMENT 131,964, KONICA MINOLTA BUSINESS 2,875, KONICA MINOLTA BUSINESS SOLUTIONS 6,189, KRISTY GILBERT 3,096, KRONOS INCORPORATED 9,072, KRONOS LEASING 47,028, KUNZ & ASSOCIATES 6,500, LAIDLAW TRANSIT,INC. 2,924, LANDMARK AUDIOBOOKS 2,526, LANZILLOTTI,GRIBBEN & MARCHUK 4,375, LASALLE BANK NA 266,196, LEARNING EXPRESS,LLC 4,100, LEONARD CONSULTING GROUP,INC. 4,375, LEONARD JANDA & ATTY BLAKE HOROWITZ 20,000, LITTLE VILLAGE PRINTING 6,662, L-K FIRE EXTINGUISHER SERVICE 2,631, LOCAL 705 23,189, LOYOLA AMBULULATORY SURGERY CENTER AT OAKBROO 7,472, LOYOLA UNIV PHYSICIAN FDN 29,408, LOYOLA UNIVERSITY MEDICAL CENTER 8,300, LUIS BARRETO 2,910, LUMEC 2,818, LYONS TREE SERVICE,INC. 5,400, M & A CEMENT WORK,INC. 13,850, M.A.B.A.S. DIVISION 10 10,035, M.K. SPORTS 42,706, MACNEAL HOSPITAL 0405 38,803, MACNEAL OCCUPATIONAL HEALTH SERVICES 26,599, MADISON CONSTRUCTION 286,393, MARIE L ROGERS 9,327, MARK WEINER 2,679, MARTIN HASLER 4,266, MAS MODERN MARKETING 3,084, MASTER WASHING INC. 3,360, MATTHEW SALAS 6,110, MATTHEW SALAS 8,563, MAUREEN BROCATO 215,464, McADAM NURSERY & GARDEN CENTER 8,272, McCANN INDUSTRIES,INC. 2,666, McDONOUGH MECHANICAL SERVICES,INC. 29,240, MEDICAL REIMBURSEMENT SERVICES,INC. 68,220, MELROSE PYROTECHNICS,INC. 7,000, MENARDS-CICERO 10,575, METRO GARAGE INC 11,467, METROPOLITAN LIBRARY SYSTEM 7,985, METROPOLITAN LIBRARY SYSTEM 39,514, MICHAEL CIMAGLIA 4,348, MICHAEL CIMAGLIA AND HIS ATTORNEY 28,109, MICHAEL D.CIMAGLIA 12,025, MICHAEL OCHSNER JR. 9,135, MICHAEL'S GLASS & MIRROR,INC. 5,771, MICHELE D.SKRYD 3,435, MICRO MARKETING,LLC 3,385, MIDTOWN PETROLEUM,INC. 3,618, MIDWEST COMMERCIAL MEDICAL 2,791, MIDWEST DIAGNOSTIC MANAGEMENT/DISTRI 2,665, MIDWEST ORTHOPEDIC ASSOC 3,580, MIDWEST ORTHOPEDIC NETWORK LLC 3,911, MIDWEST PROPERTY MANAGEMENT 3,300, MILLENIUM CONSTRUCTION CO. 4,400, MINOLTA BUSINESS SOLUTIONS 15,496, MOORE CONSTRUCTION 6,320, MORTON SALT 74,522, MR.& MRS. NOAL STAUBUS 4,988, MRA 246,882, MUCH SHELIST 8,317, MURPHY & MILLER 4,294, N.E. MULTI REGIONAL TRAINING 10,740, NAEIR 3,691, NATALIE BLOODGOOD AS MOTHER OF DANTE & BENJA 10,000, NATIONAL SEED 4,774, NAT'L POWER RODDING CORP 32,042, NCPERS GROUP LIFE INS-UNIT # 3326 3,461, NEAL & LEROY,L.L.C. 9,665, NEUROLOGICAL AND SPINE SURGERY 5,990, NEWSBANK INC 14,102, NEXTEL COMMUNICATIONS 9,379, NICK VISVARDIS 2,538, NICOR GAS 95,960, NONA CHAPMAN 4,500, NORTH BERWYN PARK DISTRICT 141,029, NORTH BERWYN SCHOOL DISTRICT # 98 34,797, NORTHEAST MULTI REGIONAL TRAINING 8,920, NORTHEASTERN ILLINOIS PLANNING COMMISSION 5,912, OAK LEYDEN DEVELOPMENT SERVICES 3,292, OAK PARK & RIVER FOREST INFANT WELFARE CLINIC 12,166, OAK PARK RIVER FOREST INFANT WELFARE CLINIC 3,591, ODELSON & STERK,LTD. 581,757, OFFICE DEPOT 6,061, OFFICE EQUIPMENT SALES 2,882, OLD NATIONAL BANK 36,448, OLE FASHION FOOD SERVICES 2,623, ON TIME,INC. 6,568, ORKIN PEST CONTROL 9,875, PACE 3,144, PACE VANPOOL 6,828, PAIN CARE SPECIALISTS LLC 8,305, PARAMEDIC SERVICES OF ILL 1,174,574, PAUL & SONIA POTACH 3,975, PAVERCARE INC. 5,000, PEDRO GARCIA 13,608, PERSONALIZED AWARDS 15,084, PETAR DUMANOVIC,LLC 31,650, PETERSON GLASS COMPANY 7,860, PHYSICAL THERAPH ASSOCIATES 2,991, PINNER ELECTRIC CO 292,923, PITNEY BOWES 25,785, PMSI MSA SERVICES INC. 5,956, PROVENA ST.JOSEPH MEDICAL CENTER 6,640, PRUDENTIAL INS CO. OF AMERICA 30,555, QUARRY MATERIALS,INC. 8,144, RADCO COMMUNICATIONS,INC. 5,418, RAMON ALEX PRIETO 47,360, RAMP NOW LLC 3,200, RANDOM HOUSE,INC. 5,382, RAY O'HERRON CO.INC. 9,082, REGIONAL TRANSPORTATION AUTHORITY 13,864, RESERVE ACCOUNT 40,000, RESTORE BOARD-UP 2,767, RICHARD ROGOZ 11,344, RIZZA FORD 7,738, ROBERT COUNTS 7,656, ROBERT J. LOVERO 4,209, ROBERT R.ANDREAS & SONS 3,500, ROBERT S.MOLARO & ASSOCIATES 18,450, RODOLFO & IVELISSE ROBLES 3,225, ROMEOVILLE FIRE ACADEMY 5,535, RONALD R.STRICKLIN 11,243, ROSCOE COMPANY 13,492, ROSEANN BUONICORE & ATTY PENNY N.KAHAN 75,000, RUNNION EQUIPMENT COMPANY 12,304, RUSSO POWER EQUIPTMENT 6,154, RYAN F.MANSHOLT 12,617, SABER-TOOTH COMPUTING 9,000, SAM'S CLUB 14,402, SANDRO SCARDAMAGLIA AND HIS ATTORNEY 5,918, SANTANNA ENERGY SERVICES 9,499, SBC DATACOMM 44,586, SCOT DECAL COMPANY INC 8,128, SEAN GALLAGHER 5,953, SEAN THORNTON 4,380, SEBASTIAN CONTRACTING CORPORATION 24,100, SEGUIN SERVICES,INC. 69,870, SERVICEMASTER H.D.H.WEST 8,061, SHANE'S OFFICE SUPPLY CO. 2,551, SHAW GUSSIS FISHMAN GLANTZ WOLFSON & TOWBIN 28,964, SIKICH LLP 122,524, SIMPLEX GRINNELL 7,300, SIR SPEEDY 8,943, SKC CONSTRUCTION,INC. 28,712, SKYDAN REAL ESTATE SALES LLC 3,300, SONOMA UNDERGROUND SERVICES 68,602, SOUTHERN KANE COUNTY TRAINING ASSOCIATION 5,525, S-P-D- INCORPORATED 101,729, SPORTSFIELDS, INC. 20,660, SPRINT 8,129, STAALSEN CONSTRUCTION 33,584, STANDARD EQUIPMENT CO 29,410, STATE DISBURSEMENT UNIT 9,486, STATE TREASURER 5,830, STEWART TITLE COMPANY 1,000,000, SUAVE'S TUCKPOINTING CO. 25,500, SUBURBAN CONCRETE INC. 80,484, SUBURBAN LABORATORIES,INC. 12,955, SUBURBAN TREE CONSORTIUM 7,310, SULLIVAN REPORTING COMPANY 2,675, SUNBURST VISUAL MEDIA 2,687, SUPERIOR ROAD STRIPING,INC. 6,829, SUTTON FORD 40,000, SYED M.ZAFFER 2,965, T.A. CUMMINGS JR. CO. 322,550, T.Y.LIN INTERNATIONAL 43,983, TEFCO CONSTRUCTION 2,698, TELE-TRON ACE HARDWARE 7,737, TESTING SERVICE CORP. 3,050, TEXOR PETROLEUM COMPANY 3,093, THE BANK OF NEW YORK 2,668, THE BANK OF NEW YORK 465,688, THE EVALUATION GROUP 3,739, THE GAZETTE 8,935, THE GORMAN GROUP 5,200, THE HEATING & COOLING WORKS 4,990, THE LIBRARY STORE 5,310, THE MACGRAW-HILL COMPANIES 2,811, THE SIGN EDGE 2,862, THIRD MILLENNIUM ASSOCICATES,INC. 13,516, THOMAS BECVAR AND HIS ATTORNEY 59,177, THOMAS BOJOVIC AND HIS ATTORNEY 38,995, THOMAS MARTIRANO AND HIS ATTORNEY 33,219, THOMAS TATE 5,979, THOMPSON ELEVATOR INSPECTION SERVICE INC. 4,946, TIGER DIRECT 16,189, TIN STAR ELECTRONIC SERVICE,INC. 3,784, T-MOBILE 8,854, T-MOBILE 3,126, TODAY'S BUSINESS SOLUTIONS 5,095, TOMMASO LESNICK 13,780, TOWN BUILDER STUDIOS,LLC 30,060, TRI-TAYLOR UNIFORMS,INC. 6,502, TRYAD AUTOMOTIVE 18,349, U S POSTMASTER 12,083, UNITED RADIO COMM,INC 3,220, UNIVERSAL SMARTCOMP 13,797, UNIVERSITY OF ILLINOIS-GAR 4,250, VCG UNIFORM/CARLSON MURRAY 6,103, VERSATILE PAVING & SEAL COATING,INC. 5,725, VILLAGE OF RIVERSIDE 3,974, VINCENT CITRO AND HIS ATTORNEY 40,000, VISU-SEWER OF ILLINOIS,LLC 45,034, WALGREENS CO. 3,327, WALKER PARKING CONSULTANTS 4,466, WAREHOUSE DIRECT 31,516, WARREN OIL COMPANY 354,549, WASTE MANAGEMENT ILLINOIS-METRO 3,477,903, WAY BACK INN,INC. 8,000, WAYNE L. BUEHRER 93,240, WEIMER MACHINE 61,791, WEST CENTRAL MUNICIPAL CONFERE 18,905, WEST SUBURBAN NEUROSURGICAL ASSOC.SC 14,176, WEST SUBURBAN PADS 3,546, WEST SUBURBAN SPECIAL RECREATION ASSOC. 25,000, WESTERN REMAC INC. 13,047, WHEELED COACH INDUSTRIES 4,218, WILLIAM CIESIELCZYK & ATTY SCOTT LARSEN 12,000, WILLIAM F. HILLER 22,305, WILLIAM THORPE 16,961, WILLIAM WATERBURY & ATTY JOHN P.DEROSE 30,000, WINTER EQUIPTMENT CO.,INC. 3,527, WOLD ARCHITECTS AND ENGINEERS 129,472, WORLD DATA PRODUCTS,INC. 9,220, XO COMMUNICATIONS 2,991, YARCO CUSTOM ART DECORATION 5,000, YOUTH CROSSROADS 5,000, ZEE MEDICAL,INC. 16,321, ZOLL DATA SYSTEMS,INC. 2,846,

Subscribed and sworn on this 17th day of June 2008.

Gerald "Gary" J. Pater
City Treasurer

Summary of Operations

	General	Cermak Road TIF	Debt Service	2007 Bond	Non Major Governmental Funds	Water & Sewer	Internal Service
Beginning Equity	$ 3,596,885	$8,513,604	$ (3,028,916)	-	$ 8,945,129	$51,208,570	$(2,486,001)
Revenues	36,961,504	1,702,925	8,785,760	499,886	9,291,032	5,016,423	3,293,768
Expenditures	(43,430,424)	(691,070)	(11,360,973)	(159,052)	(10,651,447)	(9,406,507)	(2,387,818)
Other financing sources/uses net	3,583,707	-	4,284,222	21,375,000	(43,020)	-	-
Ending Equity	$711,672	$9,525,459	$(1,319,907)	$21,715,834	$7,541,694	$46,818,486	$(1,580,051)