

City of Berwyn
Annual Treasurer's Report
For the Fiscal Year ended December 31, 2017

| Receipts Summary | 2017 Actual Amount |
|---|---------------------------|
| Taxes - Property | \$18,899,455.33 |
| Taxes - Personal Prp Replacement | \$248,383.22 |
| Taxes - State Income | \$6,612,784.25 |
| Taxes - 1% State Sales | \$3,852,289.98 |
| Taxes - Home Rule Sales | \$2,683,028.82 |
| Taxes - Municipal Utility | \$2,994,313.68 |
| Taxes - Liquor | \$174,507.26 |
| Taxes - Real Estate Transfer | \$1,890,664.89 |
| Taxes - Gasoline | \$366,625.37 |
| Taxes - Parking Lot | \$1,280.00 |
| Taxes - Video Rentals | \$5,594.26 |
| Taxes - Video Gaming | \$588,858.14 |
| Taxes - Miscellaneous | \$2,970.87 |
| Vehicle Licenses - Passenger | \$1,303,102.14 |
| Vehilce Licenses - RV | \$595.00 |
| Vehicle Licenses - Truck | \$179,454.25 |
| Vehicle Licenses - other | \$15,694.40 |
| Permits - Commuter Parking | \$115,022.00 |
| Permits - Municipal Parking | \$143,475.00 |
| Permits - Electric | \$73,573.95 |
| Permits - Building | \$175,451.94 |
| Permits - Local Improvement | \$732,326.13 |
| Licenses - Business | \$434,287.26 |
| Licenses - Liquor | \$172,593.29 |
| Licenses - Pet Tag | \$12,628.00 |
| Escrow Default & Service Charges | \$212,588.26 |
| Electric Sign Inspection | \$37,390.00 |
| Certificate of Compliance | \$64,190.00 |
| Sale of Gas (from COB pumps) | \$72,239.98 |
| Commuter Parking Meters | \$35,149.59 |
| Recycling Rebate | \$76,818.00 |
| Sidewalk Construction | \$50,900.00 |
| Grant Revenue | \$46,889.23 |
| State Allotment - Hwy Maint | \$118,265.50 |
| Interdepartmental charges | \$1,204,223.00 |
| Interest Income | \$71,057.12 |
| Franchises | \$440,551.05 |
| Cell Tower Rental | \$358,038.33 |
| Property Rental | \$10,447.06 |
| Miscellaneous Revenue | \$93,930.25 |
| P-Card rebate | \$60,634.12 |
| Taxes - Property | \$1,181,376.18 |
| Paramedic Collections | \$847,779.44 |
| Reimbursements | \$21,122.50 |
| Sponsorships | \$80.60 |
| Other Fees for Service | \$3,972.18 |
| Other Fees for Service CPR Training Fees | \$285.00 |
| Grant Revenue | \$12,080.31 |
| Interest Income | \$139.23 |
| Taxes - Property | \$1,245,194.25 |
| Reimbursements | \$74,931.23 |
| Other Fees for Service Insurance Reports | \$13,090.00 |
| Other Fees for Service False Alarm Activation | \$300.00 |

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| Other Fees for Service Sex Offender Registration | \$1,705.00 |
| Other Fees for Service Fingerprinting | \$2,370.00 |
| Other Fees for Service Property Room | \$14,649.98 |
| Other Fees for Service Miscellaneous | \$3,366.00 |
| Fees - Towing | \$6,420.00 |
| Fines - Impound Vehicles | \$135,600.00 |
| Fines - Parking Tickets | \$1,757,772.19 |
| Fines - Cook County Court | \$83,005.20 |
| Fines - Local Ordinance | \$26,540.00 |
| Fines - Compliance Tickets | \$62,182.00 |
| Fines - Red Light Photo Enforcement | \$2,793,313.19 |
| Fines - other Booting | \$26,800.00 |
| Fines - other Cannabis Tickets | \$8,230.00 |
| Grant Revenue | \$145,957.51 |
| Interest Income | \$126.86 |
| Contributions | \$3,530.00 |
| Reimbursements | \$64,361.01 |
| Reimbursements | \$4,690.00 |
| Reimbursements Buildings | \$106,155.40 |
| Reimbursements Elevators | \$7,850.00 |
| Plumbing Inspection | \$121,470.00 |
| Fines - Local Ordinance | \$252,310.80 |
| Reimbursements | \$64,845.50 |
| Grant Revenue | \$2,861,010.83 |
| Special Event Revenue National Night Out | \$350.00 |
| Recreation Revenues | \$879.00 |
| Recreation Revenues Athletics | \$79,017.00 |
| Recreation Revenues Adult Programs | \$25,036.89 |
| Recreation Revenues Children's Programs | \$401,566.95 |
| Recreation Revenues Pool | \$36,626.00 |
| Rental Revenue | \$600.00 |
| Grant Revenue | \$5,927.40 |
| Special Event Revenue Senior Breakfast | \$3,720.00 |
| Other Fees for Service | \$27,673.00 |
| Grant Revenue | \$17,744.00 |
| Taxes - Property | \$3,384,314.82 |
| Fines - Books | \$19,738.21 |
| Copier Revenue | \$10,958.04 |
| Building Revenue | \$5,347.00 |
| Interest Income | \$2,565.31 |
| Transfer from Other Funds | \$75,000.00 |
| Grant Revenue | \$1,531,251.77 |
| Loan Repayments | \$18,090.00 |
| Interest Income | \$21.76 |
| State Allotment - Hwy Maint | \$1,465,604.65 |
| Interest Income | \$24,215.94 |
| Taxes - Property | \$641,783.72 |
| Interest Income | \$450.34 |
| Taxes - Property | \$725,303.63 |
| Interest Income | \$719.07 |
| Taxes - Property | \$557,519.57 |
| Interest Income | \$340.51 |
| Taxes - Property | \$979,998.77 |
| Interest Income | \$842.91 |
| Taxes - Foreign Fire Insurance | \$49,326.90 |
| Interest Income | \$7.34 |
| Taxes - Property | \$6,475,581.32 |
| Taxes - Property Repayment | \$3,995.29 |
| Interest Income | \$1,411.93 |

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|----------------------------|----------------|
| Transfer from Other Funds | \$4,033,814.00 |
| Interest Income | \$2,447.47 |
| Commercial Water Sales | \$3,294,270.27 |
| Residential Water Sales | \$6,585,808.49 |
| Meter Sales | \$30,588.03 |
| Fines - other | \$1,079,808.76 |
| Interest Income | \$3,018.74 |
| Miscellaneous Revenue | \$33,959.12 |
| Transfer from Other Funds | \$501,557.20 |
| Fees - Garbage | \$4,787,100.82 |
| Fines - other | \$124,349.14 |
| Permits - Commuter Parking | \$44,625.00 |
| Commuter Parking Meters | \$127,788.87 |
| Property Rental | \$53,200.00 |
| Interdepartmental charges | \$520,266.00 |
| Interest Income | \$372.54 |

Disbursements Summary:

2017 Actual Amount

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|---|--------------|
| 15th Avenue Properties LLC | \$3,300.00 |
| 24-7 PLUMBING 4 U, INC | \$2,800.00 |
| 3 G SAFETY SUPPLY | \$3,613.30 |
| A - Awesome Amusements Company | \$4,005.00 |
| A & F Sewer Company, Inc. | \$3,036.00 |
| A&A IMPROVEMENTS | \$10,320.66 |
| ABC Automotive Electronics | \$55,704.14 |
| ABC Commercial Maintenance Services, Inc. | \$74,169.70 |
| Across the Street Productions | \$2,700.00 |
| ACS | \$15,000.00 |
| ADL | \$3,300.00 |
| ADVANCED PLUMBING CORPORATION | \$5,600.00 |
| AeroVista Innovations, LLC | \$3,990.00 |
| AETNA | \$428,415.95 |
| Affordable Fire Protection, Inc. | \$4,475.00 |
| AFLAC Worldwide Headquarters | \$71,056.69 |
| Air One Equipment, Inc. | \$41,035.05 |
| Airgas USA, LLC | \$2,881.89 |
| Al Warren Oil Company | \$457,907.86 |
| Aladtec Incorporated | \$4,405.00 |
| ALBERTO CANAVERAL | \$3,500.00 |
| All American Exterior Solutions | \$2,850.00 |
| All Door Check & Lock Service | \$11,951.77 |
| All Star Roofing, Inc. | \$3,000.00 |
| All Traffic Solutions | \$17,160.00 |
| Alliance Entertainment | \$3,754.81 |
| Alvaro A. Alvarez | \$2,950.00 |
| American Legal Publishing Corporation | \$11,161.60 |
| AMS Electric, Inc. | \$9,885.00 |
| Amsterdam Printing & Litho Corporation | \$2,764.05 |
| Anderson Elevator Company | \$8,208.00 |
| ANGEL AVALOS & VANESSA AGUIRRE | \$3,170.00 |
| Anthony Ochoa | \$3,500.00 |
| Aqua Chill of Chicago # 22 | \$3,444.00 |
| ARC 1 Electric | \$9,520.55 |
| ARCHON CONSTRUCTION CO. INC | \$6,000.00 |
| ARCORP | \$6,510.00 |
| Art Flo Shirt and Lettering | \$3,287.35 |
| Arte Verde | \$30,255.31 |
| Associated Tire and Battery | \$4,914.69 |
| Associates in Behavioral Science | \$5,500.00 |

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| AT & T | \$293,470.55 |
| AT & T Long Distance | \$31,917.79 |
| AT& T | \$170,671.97 |
| AWESOME Pest Service | \$9,345.00 |
| Axon Enterprise, Inc. | \$15,413.95 |
| B. Davids Landscaping | \$72,287.00 |
| Baker & Taylor Entertainment, Inc. | \$11,914.68 |
| Barge Terminal & Trucking | \$40,653.38 |
| Berwyn Development Corporation | \$1,009,161.32 |
| Berwyn Firefighters Pension Fund | \$729,493.05 |
| Berwyn Firefighters FirePac | \$24,764.75 |
| Berwyn Historical Society | \$10,600.00 |
| Berwyn IMPA | \$153,539.08 |
| Berwyn North School District #98 | \$23,226.28 |
| Berwyn Park District | \$33,233.57 |
| Berwyn Police Pension Fund | \$1,046,832.05 |
| Berwyn Western Plumbing & Heating | \$107,514.72 |
| Berwyn's Violet Flower Shop | \$39,573.45 |
| Blades of Glory, Inc. | \$90,596.95 |
| Blitt & Gaines, P.C. | \$6,084.00 |
| Bluders Tree Service & Landscaping | \$17,550.00 |
| BMO Harris Bank N.A. | \$39,249.45 |
| Bogumil Pyrek & Renata Chrobak-Pyrek | \$2,800.00 |
| Boy Scouts of America Rainbow Council | \$4,560.00 |
| Brian Cantwell | \$17,231.41 |
| BRIAN MITCHELL | \$3,500.00 |
| Brook Electrical Supply | \$8,207.99 |
| BSN Sports | \$11,500.76 |
| Building Services of America,LLC | \$13,120.41 |
| Bus & Truck of Chicago, Inc. | \$5,110.62 |
| BUSY BEE PROPERTIES LLC | \$2,800.00 |
| C & C Investments of Chicago | \$3,300.00 |
| C & G Development, LLC | \$20,000.00 |
| CablesAndKits.com | \$35,920.75 |
| Canal Alarm Devices, Inc dba | \$7,493.75 |
| Cardinal Tracking, Inc. | \$3,307.92 |
| Carl Gray | \$8,021.83 |
| Carlos Vera | \$3,500.00 |
| Case Lots, Inc. | \$14,370.38 |
| CASSIDY TIRE | \$10,592.57 |
| CDW Government, Inc. | \$30,636.14 |
| CenterPoint Energy Services,Inc. | \$58,086.88 |
| Cerniglia Company | \$365,177.82 |
| Certified Fleet Services, Inc. | \$6,428.00 |
| Chase | \$7,082.48 |
| Chicago Badge & Insignia Company | \$6,101.41 |
| Chicago Metropolitan Agency for Planning | \$9,622.62 |
| Chicago Office Products Co. | \$41,887.67 |
| Chicago Police Department | \$3,976.00 |
| Children's Plus Inc | \$2,888.00 |
| Cicero Landscape, Inc. | \$3,389.00 |
| Cintas Corporation | \$20,661.77 |
| Citadel | \$2,596.52 |
| City Escape Garden & Design, LLC | \$39,611.75 |
| CITY OF CHICAGO | \$6,875,303.65 |
| Clarke Mosquito Control Products, Inc. | \$21,361.25 |
| Clearchannel Outdoor | \$50,815.00 |
| College of DuPage | \$4,120.60 |
| Colonial Life & Accident Insurance Company | \$3,730.48 |

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| Comcast Cable | \$8,080.78 |
| ComEd | \$523,550.21 |
| Commercial Maintenance Chemical Corporation | \$3,372.47 |
| Communications Revolving Fund CMS | \$3,747.62 |
| Complete Temperature Systems, Inc. | \$20,559.00 |
| Conduent Business Services LLC | \$7,344.00 |
| Connection | \$2,673.75 |
| Constituent Outreach Consultants, Inc. | \$3,988.00 |
| Continental Research Corporation | \$26,616.10 |
| Cook County Bureau of Technology | \$2,587.46 |
| Cook Engineering Group | \$51,951.17 |
| Core & Main LP (via JPMorgan Chase) | \$20,584.80 |
| COTG | \$13,780.84 |
| Crunch, Inc. | \$30,922.00 |
| Cuda Law Offices, LTD | \$33,925.50 |
| Currie Motors | \$294,344.41 |
| D.E.S. Painting, Inc. | \$3,105.00 |
| Dan Jirus Services Unlimited | \$9,937.50 |
| DANIEL G. SHAUGHNESSY | \$3,529.28 |
| DANIEL HENRY BUILDERS | \$2,800.00 |
| DAVIS CONCRETE CONSTRUCTION COMPANY | \$348,464.40 |
| Dearborn National Life Insurance Company | \$85,315.65 |
| Deece Automotive | \$26,660.02 |
| Deery-Pardue & Associates Inc | \$3,154.97 |
| Del Galdo Law Group, LLC | \$431,698.66 |
| Delage Landen Financial Services | \$19,018.35 |
| Dell Marketing, LP | \$31,950.01 |
| Demco Educational Corporation | \$6,792.47 |
| DENNIS MARTINEK | \$3,125.00 |
| DEREK TAYLOR | \$3,450.00 |
| DERRICK CROWDER | \$3,250.00 |
| Detroit Salt Company` | \$134,498.82 |
| Diamond Graphics, Inc. | \$86,125.75 |
| Directional Construction Services | \$2,800.00 |
| DOMANI CONSTRUCTION & DEVELOPEMENT | \$3,300.00 |
| DOMINIQUE DAUPHIN | \$3,500.00 |
| Don Morris Architects, PC | \$161,368.08 |
| DONALD SMITH JR | \$3,500.00 |
| Donald Wilhite | \$5,346.83 |
| DuPage Topsoil, Inc. | \$4,480.00 |
| Easyp permit Postage | \$9,196.69 |
| Edmund P. Wanderling | \$19,832.90 |
| eDot | \$15,934.30 |
| EIS Elevator Inspection Services | \$4,314.00 |
| Elite Construction Solutions, Inc. | \$8,800.00 |
| Elite Document Solutions | \$6,418.43 |
| Encyclopedia Britannica, Inc. | \$3,375.00 |
| Engineering Solutions Team | \$43,235.00 |
| Environmental Design International Inc. | \$36,393.42 |
| Environmental Systems Research Institute, Inc. | \$7,550.00 |
| ERIC PERNOD | \$3,500.00 |
| Everbridge, Inc. | \$14,500.00 |
| FABRICIO & CAROLINA NAVA | \$3,300.00 |
| FINE STRUCTURE | \$3,300.00 |
| Fleet Safety Supply | \$2,814.04 |
| Florencio & Maria Lopez | \$3,500.00 |
| Fluid Pump Service, Inc. | \$3,683.32 |
| For the Game Sports | \$2,775.00 |
| Francis J. Discipio, LTD | \$2,760.00 |

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| Frank Novotny & Associates, Inc. | \$266,828.62 |
| Frederick McGuire | \$13,227.53 |
| Freeway Ford Truck Sales, Inc. | \$15,140.69 |
| FSCI | \$31,094.00 |
| Gale / Cengage | \$13,347.61 |
| Gallagher Materials, Inc. | \$11,128.97 |
| Gary T. Copp | \$8,827.50 |
| Gem Business Forms, Inc. | \$3,628.99 |
| GEORGE DUSATKO | \$3,500.00 |
| Global Emergency Products | \$5,340.95 |
| GMS PLUMBING | \$2,800.00 |
| Goldstine,Skrodzki,Russian,Nemec & Hoff, LTD. | \$149,374.00 |
| Great Lakes West | \$28,963.00 |
| Green Earth Supply | \$34,923.55 |
| Greg Hannah Plumbing | \$21,980.00 |
| Griffon Systems, Inc. | \$12,800.00 |
| GSBS Basketball | \$3,300.00 |
| GURTNER PLUMBING | \$8,400.00 |
| Gus & Sons Landscaping, LLC | \$18,470.60 |
| GW & Associates, PC | \$62,500.00 |
| H & H Electric Company | \$518,315.18 |
| H. J. Mohr & Sons Company | \$45,751.16 |
| Halogen Supply Company, Inc. | \$12,872.59 |
| Hancock Engineering | \$52,300.00 |
| Hannah's Maintenance | \$11,900.00 |
| HANNAH'S MAINTENANCE INC | \$2,800.00 |
| HARGRAVE BUILDERS | \$45,535.38 |
| HD Supply Waterworks, LTD (via JPMorgan Chase) | \$181,544.22 |
| Health Care Service Corporation | \$10,887,179.15 |
| Helix Camera & Video | \$19,302.00 |
| Heritage Funeral Home | \$7,490.00 |
| H-O-H Chemicals, Inc. | \$3,492.00 |
| HOLLAND & KNIGHT LLP | \$3,385.50 |
| Home Depot Credit Services | \$3,358.18 |
| Homer Tree Care Inc | \$86,115.75 |
| Horizon Screen Print | \$40,605.00 |
| Housing Forward | \$8,000.00 |
| Hoy Landscaping, Inc. | \$17,755.00 |
| IFCA Educational and Research Foundation | \$16,900.00 |
| Illinois Department of Employment Security | \$11,364.64 |
| Illinois Department of Revenue | \$1,150,314.27 |
| Illinois Department of Transportation | \$3,120.00 |
| Illinois Municipal Retirement Fund | \$1,511,000.30 |
| Illinois State Disbursement Unit (via ExpertPay) | \$211,923.18 |
| Illinois Workers' Compensation Commission | \$4,316.28 |
| Impact Networking,LLC | \$29,188.40 |
| Indiana Dept of Child Services | \$5,255.00 |
| Industrial Organizational Solutions,Inc. | \$5,820.00 |
| Infinity Communications Group | \$4,303.61 |
| Infrasearch, Inc. | \$14,450.00 |
| Ingram Library Services LLC | \$91,467.42 |
| Insurance Program Managers Group | \$92,300.00 |
| Interiors for Business, Inc. | \$2,505.50 |
| Internal Revenue Service | \$6,413,159.80 |
| Intersection Media, LLC | \$7,449.09 |
| J. R. Carpet, Inc. | \$36,400.00 |
| J. Sterling Morton High School | \$33,830.39 |
| Jack Swain | \$3,500.00 |
| Jack's Rental, Inc. | \$53,584.79 |

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| JESUS GARCIA DBA TERRAGAR CONSTRUCTION | \$2,800.00 |
| JG Uniforms | \$37,015.06 |
| JJ Hydraulic Service | \$3,103.18 |
| JNC Consulting, Inc. | \$63,607.00 |
| John Bilich | \$3,500.00 |
| John D. Cashman | \$7,980.00 |
| John Hadjoannou | \$14,336.95 |
| John McGrath | \$11,636.00 |
| John Tarullo | \$76,760.00 |
| JONATHAN BOYER | \$3,200.00 |
| JOSEPH LANZILLOTTI | \$3,500.00 |
| JPMorgan Chase Bank | \$222,037.68 |
| Juan G. Salgado | \$10,917.62 |
| JUAN MIQUEL & MARIE ORTEGA | \$2,800.00 |
| Julian Plumbing & Sewer LLC | \$2,800.00 |
| Julie, Inc. | \$2,563.86 |
| Just Tires | \$16,913.73 |
| KENNETH STREMP | \$3,500.00 |
| Keshia Garnett | \$2,905.58 |
| Key Government Finance, Inc. | \$169,504.61 |
| Keyth Technologies, Inc. | \$18,545.76 |
| K-Five Hodgkins LLC | \$21,958.75 |
| Kieft Bros., Inc. | \$31,445.82 |
| Kiesler's Police Supply, Inc. | \$10,865.57 |
| King Transmission Company | \$4,380.00 |
| Kleen Pro Products | \$39,800.27 |
| Klein, Thorpe and Jenkins, LTD. | \$45,127.80 |
| Konica Minolta Business Solutions USA., Inc. | \$15,344.68 |
| Konica Minolta Premier Finance | \$30,217.59 |
| Kristina Ricchio | \$6,929.98 |
| KRYSHA & RICARDO MARTINEZ | \$3,500.00 |
| K's Quality Construction, Inc. | \$39,911.41 |
| Lakeview Bus Lines, Inc. | \$8,275.00 |
| Laner Muchin, Ltd. | \$93,613.87 |
| Laura Ross | \$3,500.00 |
| Lawndale News | \$21,404.27 |
| LeadsOnline | \$6,348.00 |
| Leahy-Wolf | \$10,873.08 |
| Lewis Paper | \$4,295.10 |
| LexisNexis Risk Solutions | \$3,713.70 |
| Libraries First | \$5,920.00 |
| Library Ideas,LLC | \$7,820.03 |
| LISA WHITTY | \$3,500.00 |
| L-K Fire Extinguisher Service Inc. No 2 | \$2,876.85 |
| Local 1 Dispatchers Union | \$10,777.50 |
| Local 1041 AFSCME | \$43,424.03 |
| Local 506 Berwyn Firefighters | \$124,897.50 |
| Local 705 Public Works | \$31,723.86 |
| Local 73 SEIU | \$22,169.60 |
| LRM PLUMBING | \$3,300.00 |
| Lyons Tree Service, Inc. | \$332,640.00 |
| M & J Asphalt Paving | \$514,317.02 |
| M. K. Sports | \$35,380.00 |
| Mabas Division XI | \$10,000.00 |
| MacNeal Health Network | \$5,240.63 |
| MacNeal Occupational Health Services | \$2,510.00 |
| Magic Irrigation LLC | \$9,519.50 |
| Marilyn O. Marshall, Chapter 13 Trustee | \$3,637.50 |
| Mario Garcia | \$3,500.00 |

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| Mario Serrano DDS | \$20,000.00 |
| Martam Construction, Inc. | \$3,034,945.24 |
| Martin-Aire Heating & Cooling, Inc. | \$10,334.00 |
| Matthew Burke | \$3,849.96 |
| Mazza Healthcare LLC | \$2,631.37 |
| MCBV | \$2,921.78 |
| McCann industries, Inc. | \$7,109.02 |
| McCarthy Ford of North Riverside | \$7,636.25 |
| McDonough Mechanical Services, Inc. | \$27,390.26 |
| Meade Electric Company, Inc. | \$3,135.96 |
| Meijer | \$33,917.78 |
| Melrose Pyrotechnics, Inc. | \$20,000.00 |
| Menards | \$9,339.98 |
| MEREDITH & MICHAEL McGUIRE | \$3,500.00 |
| Mesirow Insurance Services, Inc. | \$269,490.00 |
| Metro Collision Service / Metro Garage, Inc. | \$41,225.96 |
| Metropolitan Mayors Caucus | \$2,549.57 |
| Michael Corrigan, Jr | \$9,126.74 |
| Michael Fellows | \$12,406.64 |
| Michael Ferguson | \$3,050.00 |
| MICHAEL GONZALEZ | \$3,500.00 |
| Michael Houser | \$3,500.00 |
| MICHELLE MAAG | \$3,500.00 |
| Midas Auto Service Experts | \$3,000.72 |
| Midwest Brick Paving, Inc. | \$5,000.00 |
| Midwest Chlorinating & Testing, Inc | \$4,975.00 |
| Midwest Tape | \$24,088.06 |
| Miguel A. Santiago Consulting, Inc | \$55,000.00 |
| Mike & Sons | \$46,496.56 |
| Monroe Truck Equipment, Inc. | \$12,137.74 |
| Morning Noon & Night Plumbing | \$6,500.00 |
| MRA | \$232,623.86 |
| NATASHA & JAMES NICHOLS | \$3,500.00 |
| National Animal Care & Control Association | \$2,815.00 |
| National Seed | \$14,258.90 |
| Nationwide Transmission & Complete Auto Service | \$5,818.11 |
| NESTOR ALVARADO | \$3,500.00 |
| Networkfleet, Inc. | \$6,227.65 |
| Netwrix Corporation | \$8,425.10 |
| Newsbank, Inc. | \$11,920.00 |
| Nextel Communications | \$3,998.70 |
| Nicholas Schiavone | \$7,520.93 |
| Nicor Gas | \$3,579.62 |
| Northeast Multi-Regional Training, Inc. | \$22,924.00 |
| Northeastern Illinois Public Safety Training Acad | \$3,600.00 |
| Northern Illinois Police Alarm System | \$6,286.00 |
| Northwestern University Center | \$11,000.00 |
| O.D. Sports | \$27,150.00 |
| Occupational Health Centers of Illinois P.C. | \$10,880.00 |
| Office Depot | \$5,757.12 |
| Office Team | \$15,617.00 |
| Otis Elevator Company | \$5,340.04 |
| OUTSTANDING PROPERTIES LLC | \$2,800.00 |
| Overdrive | \$9,209.30 |
| Ozinga Ready Mix Concrete Inc. | \$11,754.53 |
| PACE Suburban Bus | \$6,520.00 |
| Pace Systems Inc | \$3,700.00 |
| Paessler AG | \$3,528.56 |
| PALOS PLUMBING | \$2,800.00 |

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| PAPPAS COMPANY LTD. | \$2,800.00 |
| Paramount Restoration Group, Inc. | \$48,037.50 |
| Patrick Engineering | \$3,450.00 |
| Patrick N. Murray | \$25,462.00 |
| Patrick O'Malley | \$3,150.00 |
| Patten Industries, Inc. | \$197,370.82 |
| Penguin Random House, Inc. | \$2,968.00 |
| Personalized Awards | \$13,362.11 |
| Peter Podgorski | \$11,079.83 |
| Peters & Associates, Inc. | \$19,162.50 |
| Petrit Fejzuloski | \$68,857.14 |
| Phoenix Construction & Abatement | \$5,700.00 |
| PHOENIX CONSTRUCTION & ABATEMENT INC | \$10,459.00 |
| Pinner Electric Company | \$13,682.75 |
| Pioneer Manufacturing | \$2,607.50 |
| PIRTANO CONSTRUCTION CO. INC | \$2,800.00 |
| PirTano Construction Co., Inc. | \$2,800.00 |
| Pitney Bowes | \$30,944.81 |
| PNC Bank, N.A. | \$173,162.64 |
| PNC Equipment Finance | \$77,125.51 |
| Police Law Institute | \$9,746.00 |
| Pomp's Tire Service, Inc. | \$2,978.42 |
| Power Washing Pros | \$13,780.00 |
| Precision Pavement Marking, Inc. | \$8,192.02 |
| PREDRAG MILIC & ERICKA PINO | \$4,975.00 |
| Premier Specialties | \$17,732.34 |
| Promos 911, Inc. | \$11,248.16 |
| Proquest | \$14,890.00 |
| Prudential Insurance Company of America | \$8,548.08 |
| Public Engines, Inc. | \$7,176.00 |
| Purchase Power | \$3,030.00 |
| R & B CUSTOMS | \$3,300.00 |
| R.A. James Construction | \$12,600.00 |
| R.E. Walsh & Associates, Inc. | \$12,750.00 |
| RAILS | \$21,790.00 |
| RAMON ESPADA | \$3,500.00 |
| RAVLIS INVESTMENTS, LLC | \$3,300.00 |
| Ray O'Herron Company, Inc. | \$5,816.00 |
| Raymond Thill | \$3,500.00 |
| Reliable Materials-Lyons LLC | \$61,829.00 |
| RES Construction, Inc. | \$3,300.00 |
| Reserve Account | \$40,000.00 |
| Richard Bolec | \$4,912.17 |
| Richard C. Dahms | \$18,615.00 |
| RICHARD JOUSEF MONDRAGON | \$3,500.00 |
| RICHARD NOVAK | \$3,500.00 |
| ROBERT J. LOVERO ATTORNEY AT LAW | \$3,400.00 |
| Robert R. Andreas & Sons | \$22,371.40 |
| Robert Trofimchuk | \$6,231.35 |
| ROMEL & STACEY CORTEZ | \$3,500.00 |
| RONALD KUKLINSKI | \$3,500.00 |
| ROSA CRUZ | \$3,500.00 |
| Roscoe Company | \$31,739.28 |
| ROSEMARIE WILLIAMSON | \$3,500.00 |
| Rose's Catering | \$15,855.00 |
| Ross Failla | \$16,494.57 |
| Rough Diamond Realty LLC | \$7,475.00 |
| Rough Stone, Inc. | \$9,450.00 |
| Runnion Equipment Company | \$6,092.87 |

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|--|--------------|
| Rush Truck Centers of Illinois, Inc. | \$5,295.24 |
| Russo Power Equipment | \$4,909.02 |
| Rydin Decal | \$3,361.82 |
| Saber-Tooth Computing | \$2,540.00 |
| Sam's Club / Synchrony Bank | \$18,224.85 |
| SAMUEL A. ORTICELLI | \$4,975.00 |
| Santander Leasing LLC | \$158,893.26 |
| Santangelo, Denise | \$2,637.00 |
| Santo Sport Store | \$10,327.00 |
| Sarah's Inn | \$10,000.00 |
| Saul Ewing Arnstein & Lehr | \$20,000.00 |
| Schultz Supply Company, Inc. | \$5,694.58 |
| Scot Decal Company, Inc. | \$53,196.85 |
| Scott Waszak | \$10,000.00 |
| Scout Electric Supply | \$9,082.28 |
| Seeco Consultants, Inc. | \$22,430.00 |
| Seguin Services, Inc. | \$24,575.00 |
| SELENE MOFFETT | \$3,500.00 |
| SEPS, Inc. | \$19,650.70 |
| Servicios Fuentes LTD | \$9,370.00 |
| Shallow Creek Kennels, Inc | \$20,000.00 |
| Sherwin Williams Company | \$8,305.94 |
| Showcases | \$3,492.24 |
| Sirchie Finger Print Laboratories | \$3,967.51 |
| Skylite West Banquets | \$3,250.00 |
| Software One | \$24,076.00 |
| South Berwyn School District 100 | \$30,640.22 |
| Southern Bus & Mobility, Inc. | \$50,000.00 |
| Special Events Management | \$3,000.00 |
| Specialty Mat Service | \$2,864.16 |
| Sportsfields, Inc. | \$3,337.00 |
| Sprint | \$45,101.86 |
| SQL DATA Solutions, Inc. | \$4,050.00 |
| Squad 8-B Solutions Inc. | \$6,041.80 |
| Standard & Poor's Financial Services LLC | \$40,000.00 |
| Standard Equipment Company | \$53,466.99 |
| Stefanie Burlando & Jose Flores | \$3,500.00 |
| Stevenson Crane Services, Inc. | \$14,403.59 |
| Storino, Ramello & Durkin | \$141,809.81 |
| Suburban Laboratories, Inc. | \$9,544.50 |
| Suburban Tree Consortium | \$21,007.00 |
| Susan Angio | \$2,900.00 |
| Sussex Management Assoc. | \$11,908.00 |
| SWAN | \$34,554.44 |
| Swank Motion Picture, Inc. | \$2,946.00 |
| SWF Products | \$5,649.35 |
| SYNCB / AMAZON | \$14,469.58 |
| Syserco Midwest | \$164,284.00 |
| Tameling, Inc. | \$2,624.00 |
| Target Auto Parts | \$12,866.37 |
| Taser International | \$13,449.06 |
| Technology Management Revolving Fund | \$5,367.52 |
| Tele-Tron Ace Hardware | \$15,086.05 |
| Terra Engineering, LTD. | \$25,891.70 |
| The Children's Clinic | \$10,000.00 |
| The Horton Group, Inc. | \$271,332.00 |
| The SpyGlass Group, LLC | \$34,760.40 |
| Theodore Polygraph Services Inc | \$4,725.00 |
| Third Millennium Associates, Inc. | \$14,143.25 |

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|--|----------------|
| Thomson Reuters- West | \$6,635.47 |
| Thyssenkrupp Elevator Corporation | \$12,140.98 |
| Tierra Environmental | \$15,351.00 |
| Today's Business Solutions | \$3,430.00 |
| Total Parking Solutions, Inc. | \$11,035.00 |
| Town of Cicero, Animal Welfare Dept. | \$4,360.50 |
| Traffic Control & Protection, Inc. | \$37,779.95 |
| Traffic Control Corporation | \$56,999.00 |
| Transamerica (PE61743-00001) | \$1,920,513.36 |
| Trotter & Associates, Inc. | \$25,033.75 |
| Trumba Corporation | \$4,031.52 |
| Tryad Automotive | \$11,145.78 |
| TSI Commercial Floor Covering | \$13,542.00 |
| Twin Supplies, Inc. | \$6,803.44 |
| Tyco Simplex Grinnell | \$12,601.25 |
| Tyler Technologies, Inc. | \$111,790.00 |
| U.S. Postmaster | \$13,186.20 |
| Umps to You | \$8,660.00 |
| Unique Plumbing | \$448,737.70 |
| United Radio Communications | \$4,466.39 |
| University of Illinois | \$2,502.00 |
| US Gas | \$4,289.00 |
| USIC Locating Services, Inc. | \$112,804.20 |
| Utility Dynamics Corporation | \$173,356.00 |
| VCA Berwyn Animal Hospital | \$3,124.53 |
| VCG Uniforms | \$7,530.79 |
| Verizon Wireless - LeHigh | \$23,418.41 |
| Vermeer - Illinois, Inc. | \$2,501.43 |
| Village of Romeoville Fire Academy | \$7,942.50 |
| Vincent Esposito | \$4,487.52 |
| Vintage Tech LLC | \$27,207.43 |
| VisionMetric Ltd. | \$2,599.00 |
| Vivian Chavez | \$3,500.00 |
| Waste Management (via JPMorgan Chase) | \$4,553,605.00 |
| Wescon Underground, Inc. | \$14,100.00 |
| West Central Municipal Conference | \$26,111.65 |
| West Suburban Special Recreation Association | \$10,884.00 |
| Wight Construction | \$9,944.00 |
| WILLIAM KANE | \$3,500.00 |
| Winzer | \$8,590.25 |
| Yan Cui & Arpad Horvath | \$3,700.00 |
| Youth Crossroads | \$33,640.00 |

Compensation Summary:

Under \$25,000

| | | | |
|----------------------|--------------------------|-----------------------|------------------------|
| Smith, Jason | Femat, Humberto | Pellegrino, Anthony K | Carmolinga, Angelica C |
| Negrete, Lorenzo JR | Valadez, Michael A | Cannon, Jarvis S | Macedo, Ariana |
| Bear, Ylse | Rice, Christian | Rodriguez, Antonia A | Pecoraro, Anthony J |
| Toman, Richard F | Vargas, Justin D | Gomez, Arlette C | Strabel, Phyllis L |
| Lyzbicki, Thomas J | Detres, Michael A | Uphues, Katherine I | Villafan, Georgina |
| Ramos, Xavier I | Mendez, Jose R | Calvillo, Alexander | Benes, Jazlynda M |
| Cervantes, Efrain C | Armadillo, Sofia G | Acosta, Bernardo JR | Martinez, Theresa |
| Rollins, Donald R | Dakuras, Arianna R | Donnamario, Julia C | Woods, Olivia L |
| Smylie, Jabari R | Van Pratt, Ezio J | Hernandez, Sara B | Moreno, Joshua L |
| Morgan, Quishana | Saucedo, Karina | Bloom, William L | Valle-Ortiz, Franco |
| Oldendorf, Rachel A | Mikske, Alia M | Orozco, Sergio S | Faje, Keven |
| Cox, Heather L | Legare, Alex J | Ramirez, Antonio III | Marrero, Edwin A |
| Rutan, Michelle L | Franco, Marco A | De La Cruz, Erik A | Sanchez, Ivette M |
| DeBleyzer, Cheryl L | Lovero, Danielle L | Belcaster, Sam R | Solorzano, Alexa J |
| Stanciu, Anthony J | Cicela, Jerry F | Morales-Flores, Esai | Espinoza, Ulises |
| Perez, Galarena | Emiliano, Mark Angelo L | Schraub, Carol A | Valencia, Michelle S |
| Jones, Malik J | McGrath, Michelle | Novacek, John L | McVeigh, James D |
| Sanchez, Jocelyne | Morataya, William | Nolan, Diane | Navar, Daniel |
| Reynolds, Michael | Rosales-Mendez, Jonathan | Espinoza, Phillip A | Espy, Erik |
| Vrtis, Elizabeth A | Miguel, Juan V | Serrano, Aimee | Ngo, Kenneth T |
| Dale, Deamonte D | Nnachi, Ikechukwu I | Vazquez, Yonatan JR | De La O, Anali |
| Herrera Paez, Rafael | Grumbos, Deno | Blanco, Corina | LaMothe, Malik J |
| Garant, Richard H | Garcia, Julian | Belcaster, Vincent N | Rincon, Guadalupe M |
| Huxhold, Marco P | Easterling, Taiwan T | Frank, Michael J | Uphues, Benjamin M |
| Landeros, Alexis | Plastiak, Gina A | Carlisle, Jeremy L | Harvey, Carolyn E |
| Boyajian, Mark R | Miller, Maia L | Castillo, Juan P | Ziegler, Alexander W |
| Jackson, Semaj W | Salazar, Kandra F | Moreno, Edgar | Townes, Keandre D |
| Sander, William E | Fredericks, Alena K | Andrade, Carolina | Robles, Narcisse |
| Janda, Jeffrey | Lopez, Steven A | Geary, Richard J | Beirne, Alysia S |
| Alcala, Roberto A | Nikolaev, Angel N | Niedzialek, Paul S | Camacho, Ricardo |
| Vrhel, Ana E | Kielminski, Barbara A | Stillo, Nicholas P | Mahay, Barbara |
| Bruen, Richard F JR | Servin-Alanis, Omar | Sanchez, Jason | Valencia, Marlene |
| Castaldo, Dominick | Boyajian, Jenna | Martinez, Amanda | Cano, Melba |
| Chrastka, Joel W | Lopez, Juan J | Beltran, Joshua D | Guerrero, Robert M |
| Miller, Don | Lopez, Jose JR | Montesinos, Bianca R | Franco, Luis M |
| Ruiz, Alicia M | Ramirez, Jacqueline M | Duarte, Benjamin | Ghuneim, Samantha M |
| Walega, Douglas R | Cajigas, Dennis G | Arroyo, Melissa | Perez, Stephanie V |
| Karmia, Joseph A | Sanchez, Rolando A | Ramirez, Marc A | Cinfio, Mike F |
| Tapia, Oscar | Mota, Sebastian A | Morten, Paul M | Toney, Martuice |
| Cairo, Gianna R | Troiani, Joseph E | Cabrera, Mario | Sarullo, Salvatore |

| | | | |
|-----------------------|-------------------------|---------------------------|-------------------------|
| Brown, Jessica M | Nowak, Anthony M | Anaya, Joshua G | Kroc, Joseph M |
| Pauley, Kara A | Kotula, Stephanie T | Campos, Armando J | Laureto, Nora |
| Stillo, Louis A JR | Schiller, Christopher R | Alvarez, Victoria | Paul, Margaret M |
| Campos, Faviola | Guerrero, Jonathan | Jagus, Joann M | Polashek, Theodore J |
| Orozco, Naysa M | Armentano, Richard M | Corral, Anabel | Santoy, Cesar A |
| Stechmiller, Thomas C | Jenke, Christopher | Perez, Jorge | Corpus, Thomas JR |
| Haberkamp, Elizabeth | Pena, Gilberto | DiPadova, Frank C | Villa, Angela L |
| Pinon, Ivan | Reina, Carl J | Sandel, Katherine J | Perez, Raul JR |
| Ciaccio, Carl S | Venditti, Amanda K | Busi, Hriday V | Tripoli, Eric J |
| Espinoza, Karina | Casiano, Victor | Bielak, Jack A | Thiesse, Vicki K |
| Gamboa, Ruben D | Rodriguez, Zoraida | Stopka, Richard G | Ducibella, Joseph C |
| Sierra, Jorge L | Chase, Esther A | LaPelle, Sally J | Moran, Brock R |
| Kadela, Michael J | Lopez, Lizeth | Garibay, Mayra G | Vaughn, Jeanine M |
| Arceo, Veronica A | Kerke, John | Sanchez, Elisabet D | Gullo, Amy E |
| Piscopo, Vincent G | Negrete, Gabriel J | Lloyd, Nicoa A | Espy, Angela M |
| Dorado, Clemente | Aguirre, Gregorio R | Bastida, Yasmin | Velez, Anthony |
| Garcia, Guadalupe | Munoz, Mariana | Wawrzyniak-Kveton, Jacque | Pavlik, John T |
| Hinojosa, Destiny | Fligel, Steven | Torres, Yamel A | Pyshny, Gregory |
| Corrigan, Shawn P | Schmidhuber, Linda L | Jafilan, Michael H | Caraballo, Marisa C |
| Gaona, Ileri | Karmia, William SR | Ghuneim, Susan M | Wagner, Richard |
| Kraft, Eric S | Colon, Mariah M | Perez, Ricardo | DeGrange, Sharon M |
| Ortiz, Ramon JR | Poulsen, Jesse J | Chrastka, Elizabeth A | Ceballos, Connie L |
| Ontiveros, Catalina | Ceballos, Alexander J | Geroulis, Timothy N | Cimaglia, Michael D JR |
| Arroyo, Wanda | Ginez, Carlos G | Ortega, Dianna M | Delgado, Johnny |
| Mancillas, Frances L | Dominguez, Briana K | Kuhn, Nicholas T | Neri, Sandra J |
| Peavey, Josephine M | Bell, Chester S | Ramirez, Sarah A | Bilotto, Michael G |
| Salazar, Francisco | Styrna, Paul S | Sanchez-Lugo, Daisy | Liggins, Sharde Lenette |
| Sztachelski, Luke | Sandoval, Jacqueline S | Kirn, Thomas J | Raigosa, Deniss |
| Dorsey, Sandra R | Teichman, Patricia | Palucci, Florian T | Barrientos, Raymond J |
| Rodriguez, Norma | Contreras, Eileen D | Moreno, Marco A | Ramirez, Julian X |
| O'Brien, Ashley | Poulsen, Samantha F | Zitko, Thomas J | Diaz, Alicia |
| Perez, Alejandro L | Ruiz, Adrian III | Hasan, Heba H | Bronge, Danielle N |
| Kamper, William M | Segoviano, Ulysses | Lindwall, Wayne M JR | Jepsen, Diane |
| Cosimo, Franco | Dudasik, Kathy A | Malina, Amy L | Arreola, Brigida |
| Davey, Michael J | Navarro, Leonoir | Bolda, Ronald G | Summers, Evan K |
| Moya, Ignacio | Pillot, Kimberly T | Portillo, Nina D | Bolec, Michelle A |
| Mariscal, Crystal | Salazar, Kevin | Farrister, Emmett C | Kenny, Daniel |
| Leahu, Benjamin | Palazzolo, Vito | Cione, Joseph A | Ruiz, Carlos |
| Bossany, Patricia M | Cheatom, Marcus R JR | Guerrero, Juan L | Gasparas, George R |
| Festa, Joseph A | Sciacca, Marissa A | Avila, Rafael | Cimaglia, Kelly M |
| Curtin, Nicole M | Ortega, Michelle | Boyajian, Jeffrey G | Jancik, Caron L |
| Jones, Laura A | Lynch, Jessica A | Chapman, Nona N | Robinson, Arlington L |
| Romero, Raul E | Mulac, Robert J SR | Fejt, Robert W | |

\$25,000-\$49,999.99

| | | | |
|-----------------------|----------------------------|------------------------|-----------------------------|
| Fernandez, Maria I | Howard, Thomas | Lloyd, Barbara | Leonard-Shumaker, Christi R |
| Gamino, Salvador D | Vela, Jessica C | Alvelo, Marisol | Moreno, Ronald |
| Thornton, Sean | Avila, Jennifer | Delgado, Jose A | Cotton, Marisa E |
| Chorzepa, Peter J | Anderson, Sandra | Leyh, William G | Buonicore, Alfonso |
| Drenth, Timothy A | Svatos, Anna Marie | Hernandez, Keith P | Garcia, Marissa |
| Esquivel, Erik | Siciliani, Steve R | Raimondi, Margo J | Gerambia, James R |
| Bagdzius, Borgia | Sanchez, Irene | Czajka, Dariusz | Haralamos, John M |
| Lloyd, Pamela | Brescia, Thomas J | Zieman, Michael R | Alvarez, Mia L |
| D'Amico, David M | Rollins, Sherry | Thomas, Dawn M | Bogusch, Susan A |
| Pacheco, Virginia G | Diaz, Orlando | Richards, Michael S | Green, Anthony J |
| Lupercio, Maria | Escalante, Ofelia | Ray, Larry B JR | Wesley-Murray, Darlene |
| Consalvo, Anthony N | Antosiak, Scott B | Piekarz, Timothy J | Taylor, Mark A |
| Romanelli, Daniel | Salvatore, Wilma L | Laureto, Anthony J | Ryan, Jacqueline M |
| Lorenzi, Sharon E | Guerrier, Lillian A | Romero, Gema | Strejc, Kayla M |
| Newcomb, Kristen | Mardegan, Christine | Supina, Margaret M | Hinojosa, Ricardo |
| Tokarczyk, Kenneth M | Klein, K. S | Chiappetta, Achille J | Vizek, Anthony P |
| Soto, Angelica M | Nye, Roberta | Robles-Rolston, Ivan F | Limas, Rene' L |
| Wirtz, John L | Ramirez, Bridgette | McGlone, Gerald D | Stricklin, Ronald R |
| Lynch, John W | Romero, Maria | Bilotto, Eugene R | Vabro, Kelly L |
| Hernandez, Jose C | Boron, Ann | Austen, Verna E | Depcik, Mary Ellen M |
| Bower, Angela G | Villare, Rick D | Cimaglia, Dominic M | Macedo, Ricardo |
| Senese, Nicole | Pavlik, Thomas | Young, Terry L | Hirschberg, Maureen E |
| Grazzini, Phillip R | Slivka, Margaret M | Meyer, Samantha A | Malizzio, Nicolette A |
| Kucharz, Helen | Poindexter Gunn, Felicia P | Bolda, Deborah | Midell, Daniel R |
| Mastny, Nora C | DaPisa, Michael J | DeLeon, Carlos D | Belice, Debbie L |
| Mora, Josie M | Sladek, Loretta M | Perlot, Briana | Horan, Marcus J |
| Niedzialek, Michael G | Kikuchi, Andrew H | Nelson, Candice M | Schumacher, William L |
| Saldivar, Mercedes | Manno, Larry A | Dietrich, James P | |
| Bilotto, Maria A | Reberski, Shannon M | Ibarra, Salina M | |

\$50,000-\$74,999.99

| | | | |
|---------------------|--------------------|---------------------|--------------------|
| Antosiak, Mark G | Wilson, Jeffrey C | Franco, Yadira | Mataragas, Susan M |
| Cione, Scott V | Guzman, Alexis A | Nekovar, Curtis A | Lovero, Robert J |
| Owens, Jennifer A | Blecha, Matthew B | Belcaster, Joseph J | Meredith, Joseph V |
| Coleman, Lisa A | Gaddini, Mary K | Calvello, Frank | Delfiaccio, Dean A |
| Rendon, Jeannette | Tucci, Josephine O | Hurckes, Cynthia L | Frank, Mary F |
| Folkers, Carol A | Diaz, Sergio R | Schiller, Daniel R | Stillo, Robert A |
| Petergal, Stephen A | Jones, Tiffany M | Haralamos, Debra A | Sheedy, Tammy L |
| Wagge, Angela J | Ziamba, Barbara M | Benker, Steven | Tovar, Patrick D |
| Ambrosia, Nicole M | Fellows, Lindsay D | Iovinelli, Luna R | Conlon, Kevin S |

| | | | |
|---------------------------|----------------------|-----------------------|-------------------|
| Perri, Anthony V III | Sedore, Wayne D | Volbre, Ruth E | Burns, J. A |
| Kinkade, Ryan J | DeFiacco, Louis A JR | Stuck, Robin G | Cominsky, Frank J |
| Comella, Vincent A | Mann, Jody A | Catalano, Bradley D | Calvello, Louis F |
| Quattrocchi, Phillip P JR | Behrendt, Kathleen | Hernandez, Benjamin H | Fron, John J |
| Lux, Kevin C | Christiano, Frank A | Koenig, Donna J | |

\$75,000-\$99,999.99

| | | | |
|-----------------------|------------------------|-----------------------|----------------------|
| Moreno, Sergio JR | Ploskonka, Daniel E | Licato, Dominick R | Ladas, Evangelos T |
| Martinucci, Anthony R | Petrancosta, Joseph C | Gordon, Robert W III | Bazaldua, Fred A |
| DeRose, Joseph | Piemonte, Daniel J | Agnello, Marc A | Farnsworth, James J |
| Bernal, Brent L | Bettenhausen, Andrew D | Buchmeier, Loren W | Wojnarowski, James A |
| Czajkowski, Bruce T | Woltzen, Marc K | Cooper, Kevin R | Walker, Jason H |
| Lazzara, Charles D | Koukol, Michael W | Hickerson, Ryan F | Mazur, Jennifer A |
| Jicha, Brian E | Messina, Mathew G | Gennett, Michael J | Ricchio, Kristina K |
| Chavez, Jesus M | Steinbach, Steven T | Botha, Leon A | Rivera, Armando |
| Canino, Samuel R | Kostal, Michael J | Failla, Ross J | Grabarczyk, James M |
| Mendicino, Regina M | Cokinis, Joseph B | Mantucca, Nicholas | Lorr, Kevin S |
| Campbell, Nicole L | Simek, Daniel F | McCorry, Robert J | Tate, Thomas P |
| Economos, John M | Laureto, Michael C | Martirano, Thomas F | Perez, Katie N |
| Drenth, Mary E | Kurtz, Joseph R | Lill, Gregory B | Pilch, Robert J |
| Smogolski, Benjamin N | Chiappetta, Joseph | Madden, Brian C | Areizaga, Jesus |
| Kapsa, John J | Chaput, Richard JR | Macias, Juan J | Stillmaker, Ronald C |
| Shafran, John G | Virzi, Salvatore | Zimmer, Douglas A | Corrigan, Michael J |
| Cavalieri, Robert D | O' Brien, Brendan D | Garnett, Keshia L | Mann, Brad J |
| Verner, John R | Pesa, Joseph R | Kintner, Howard A III | Tricka, James W |
| Pechota, Matthew S | Jacobs, Christina M | Garcia, Thomas D | Trofimchuk, Robert A |
| Hasman, Kristopher M | Delong, Drew S | Smith, Brian M | Bolec, Richard H |
| Biziarek, Robert G | Denson, Ryan E | Manfredini, Joseph | Glaser, William D |
| Campo, Maxwell T | Gartz, Michael R | Contreras, Adrian J | Koski, Brian K |
| Bonadonna, Frank S | Daish, Benjamin J | Lopez, Carlos J | Mijares, Derek M |
| Shaughnessy, Daniel G | Gray, John J | Berwick, Timothy J | |
| Stillo, Vincent R | Waszak, Scott W | DiMenna, Daniel G | |
| Keag, Brandon | Connelly, Allen G | Palacios, Diego F | |

\$100,000-\$124,999.99

| | | | |
|--------------------|---------------------|---------------------|---------------------|
| Canerday, Samuel L | Janata, John M | O' Leary, Dennis J | Citro, Vincent E |
| Massuci, William S | Manno, Ronald A | Buehrer, Wayne L | Diebold, John J |
| Podgorski, Peter J | Olinger, David F | Clancy, Kevin P | Lyons, Michael L JR |
| Feret, Henry J | Sepe, Robert F | Robinzine, Karlas E | Esposito, Vincent J |
| Marchand, John J | Schumacher, James F | Fitzpatrick, John R | Mazza, Louis G |
| Fejt, Robert W | Haennicke, George F | Janacek, Glen J | Marquardt, Brian J |

| | | | |
|---------------------------|------------------------|-----------------------|-----------------------|
| Esposito, Rita B | Cantwell, Brian W | Gray, Carl J | Greco, Felix A |
| Sharkey, Patrick M | Stillo, Thomas J | Gennett, Anthony L | Wilhite, Donald R |
| Simek, Jerry A | Volanti, Richard J | Schauer, Charles A | McDonnell, James T |
| McGrath, John C | Chiappetta, Michael J | Green, David J | Schiavone, Nicholas A |
| Novotny, Richard J | Fron, Raymond J | Warta, Mark S | Gamino, Salvador L |
| Michalek, James R | Monaco, Robert D | Fitzgerald, Joseph S | Gallagher, Michael S |
| Marzullo, Jerry J | Lotito, Joseph JR | Pedecone, Ronald T | Smith, Rickey L |
| Tovar, Edward M | Jones, Rasheed | Rivera, Manuel JR | Frank, James J |
| Velazquez, Judith A | Salgado, Juan G | Hamilton, Ronald G JR | Ruscitti, William |
| Audiffred, George | Kenny, James M | Burke, Matthew W | |
| Tokarczyk, Brian R | Hoelscher, Thomas W JR | Boskovich, Matthew J | |
| Swiecionis, Christopher A | Rodriguez, Daniel | Terry, Carmelita H | |

Over \$125,000

| | | | |
|-----------------------|-----------------------|-----------------------|------------------------|
| Teutonico, Frank A | Tadowski, James J | Ochsner, Michael R JR | Cimaglia, Michael D SR |
| Brenka, Robert J | Vokac, Michael G | Green, Joseph J JR | O' Halloran, Thomas J |
| Schwanderlik, Mark A | Bojovic, Thomas | Ritz, James D | Cimaglia, Frank M |
| Hadjoannou, John B | Robinson, Joseph G II | Hayes, Thomas A | Pabst, Brian L |
| Schiller, Robert P JR | Armony, Robert A JR | O' Halloran, Denis | Scardamaglia, Sandro |
| Manfredini, Mario J | Papa, Guy J | Molinaro, Salvatore F | Cirolia, Michael G |
| Janecek, George C | Sasseti, James T | Reina, Carl J JR | Bertuca, Anthony |
| Zarbock, Gavin R | Stefano, Casey C | Coniglio, Kris A | Anisi, Christ J |
| Ortiz, Juan A | Drury, Joseph P | Dimenna, Gregory A | Manfredini, Giordano E |
| O' Halloran, John J | Keske, Timothy M | Magnus, John O JR | |
| Fellows, Michael W | Howard, Kenneth J | Santangelo, Joseph T | |

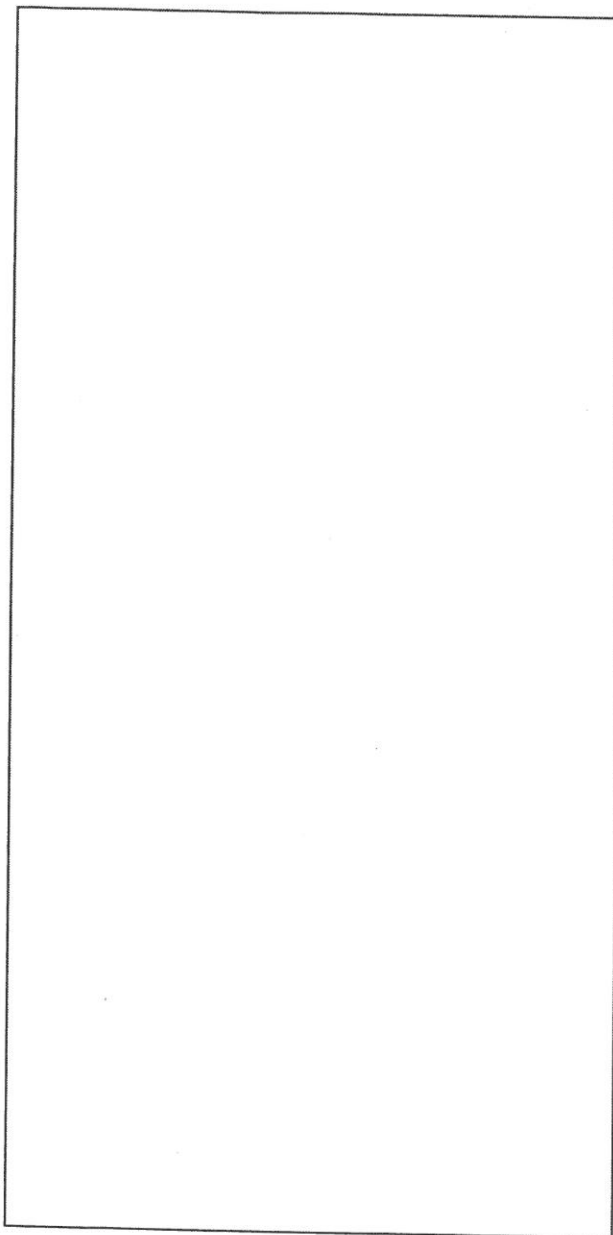
Summary Statement of Operations (unaudited)

| | General | Debt Service | Nonmajor Governmental Funds | Utilities | Parking Garage | Internal Service |
|-------------------------------------|----------------------|------------------|-----------------------------------|----------------------|----------------------|---------------------|
| Beginning equity | \$ 12,914,421 | \$ 1,138,254 | \$ 5,226,559 | \$ 15,328,625 | \$ 10,109,145 | \$ 1,712,213 |
| Revenues | 56,064,057 | 6,480,988 | 10,555,893 | 15,723,396 | 225,613 | 520,639 |
| Expenditures | (52,585,991) | (11,588,184) | (9,717,581) | (18,418,318) | (273,938) | (1,355,394) |
| Other financing sources/uses net | (3,371,116) | 4,033,815 | (662,699) | 501,557 | - | - |
| Ending equity | <u>\$ 13,021,371</u> | <u>\$ 64,873</u> | <u>\$ 5,402,172</u> | <u>\$ 13,135,260</u> | <u>\$ 10,060,820</u> | <u>\$ 877,458</u> |

Subscribed and sworn on this 22nd day of June, 2018



Cynthia Gutierrez
City Treasurer



CERTIFICATION OF PUBLICATION

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

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

6-28-18

(Date of Publication)

(Date of Publication)

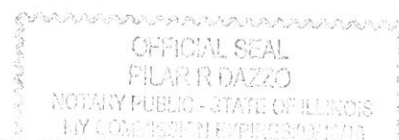
(Date of Publication)

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

(Date) 6-28-18

THE LAWNDALE NEWS

By 



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**City of Berwyn
Annual Treasurer's Report
For the Fiscal Year ended December 31, 2017**

| Receipts Summary | 2017 Actual Amount | | 2017 Actual Amount |
|--|---------------------------|--|---------------------------|
| Taxes - Property | \$18,899,455.33 | Fines - other Booting | \$26,800.00 |
| Taxes - Personal Prp Replacement | \$248,383.22 | Fines - other Cannabis Tickets | \$8,230.00 |
| Taxes - State Income | \$6,612,784.25 | Grant Revenue | \$145,957.51 |
| Taxes - 1% State Sales | \$3,852,289.98 | Interest Income | \$126.86 |
| Taxes - Home Rule Sales | \$2,683,028.82 | Contributions | \$3,530.00 |
| Taxes - Municipal Utility | \$2,994,313.68 | Reimbursements | \$64,361.01 |
| Taxes - Liquor | \$174,507.26 | Reimbursements | \$4,690.00 |
| Taxes - Real Estate Transfer | \$1,890,664.89 | Reimbursements Buildings | \$106,155.40 |
| Taxes - Gasoline | \$366,625.37 | Reimbursements Elevators | \$7,850.00 |
| Taxes - Parking Lot | \$1,280.00 | Plumbing Inspection | \$121,470.00 |
| Taxes - Video Rentals | \$5,594.26 | Fines - Local Ordinance | \$252,310.80 |
| Taxes - Video Gaming | \$588,858.14 | Reimbursements | \$64,845.50 |
| Taxes - Miscellaneous | \$2,970.87 | Grant Revenue | \$2,861,010.83 |
| Vehicle Licenses - Passenger | \$1,303,102.14 | Special Event Revenue National Night Out | \$350.00 |
| Vehicle Licenses - RV | \$595.00 | Recreation Revenues | \$879.00 |
| Vehicle Licenses - Truck | \$179,454.25 | Recreation Revenues Athletics | \$79,017.00 |
| Vehicle Licenses - other | \$15,694.40 | Recreation Revenues Adult Programs | \$25,036.89 |
| Permits - Commuter Parking | \$115,022.00 | Recreation Revenues Children's Programs | \$401,566.95 |
| Permits - Municipal Parking | \$143,475.00 | Recreation Revenues Pool | \$36,626.00 |
| Permits - Electric | \$73,573.95 | Rental Revenue | \$600.00 |
| Permits - Building | \$175,451.94 | Grant Revenue | \$5,927.40 |
| Permits - Local Improvement | \$732,326.13 | Special Event Revenue Senior Breakfast | \$3,720.00 |
| Licenses - Business | \$434,287.26 | Other Fees for Service | \$27,673.00 |
| Licenses - Liquor | \$172,593.29 | Grant Revenue | \$17,744.00 |
| Licenses - Pet Tag | \$12,628.00 | Taxes - Property | \$3,384,314.82 |
| Escrow Default & Service Charges | \$212,588.26 | Fines - Books | \$19,738.21 |
| Electric Sign Inspection | \$37,390.00 | Copier Revenue | \$10,958.04 |
| Certificate of Compliance | \$64,190.00 | Building Revenue | \$5,347.00 |
| Sale of Gas (from COB pumps) | \$72,239.98 | Interest Income | \$2,565.31 |
| Commuter Parking Meters | \$35,149.59 | Transfer from Other Funds | \$75,000.00 |
| Recycling Rebate | \$76,818.00 | Grant Revenue | \$1,531,251.77 |
| Sidewalk Construction | \$50,900.00 | Loan Repayments | \$18,090.00 |
| Grant Revenue | \$46,889.23 | Interest Income | \$21.76 |
| State Allotment - Hwy Maint | \$118,265.50 | State Allotment - Hwy Maint | \$1,465,604.65 |
| Interdepartmental charges | \$1,204,223.00 | Interest Income | \$24,215.94 |
| Interest Income | \$71,057.12 | Taxes - Property | \$641,783.72 |
| Franchises | \$440,551.05 | Interest Income | \$450.34 |
| Cell Tower Rental | \$358,038.33 | Taxes - Property | \$725,303.63 |
| Property Rental | \$10,447.06 | Interest Income | \$719.07 |
| Miscellaneous Revenue | \$93,930.25 | Taxes - Property | \$557,519.57 |
| P-Card rebate | \$60,634.12 | Interest Income | \$340.51 |
| Taxes - Property | \$1,181,376.18 | Taxes - Property | \$979,998.77 |
| Paramedic Collections | \$847,779.44 | Interest Income | \$842.91 |
| Reimbursements | \$21,122.50 | Taxes - Foreign Fire Insurance | \$49,326.90 |
| Sponsorships | \$80.60 | Interest Income | \$7.34 |
| Other Fees for Service | \$3,972.18 | Taxes - Property | \$6,475,581.32 |
| Other Fees for Service CPR Training Fees | \$285.00 | Taxes - Property Repayment | \$3,995.29 |
| Grant Revenue | \$12,080.31 | Interest Income | \$1,411.93 |
| Interest Income | \$139.23 | Transfer from Other Funds | \$4,033,814.00 |
| Taxes - Property | \$1,245,194.25 | Interest Income | \$2,447.47 |
| Reimbursements | \$74,931.23 | Commercial Water Sales | \$3,294,270.27 |
| Other Fees for Service Insurance Reports | \$13,090.00 | Residential Water Sales | \$6,585,808.49 |
| Other Fees for Service False Alarm Activation | \$300.00 | Meter Sales | \$30,588.03 |
| Other Fees for Service Sex Offender Registration | \$1,705.00 | Fines - other | \$1,079,808.76 |
| Other Fees for Service Fingerprinting | \$2,370.00 | Interest Income | \$3,018.74 |
| Other Fees for Service Property Room | \$14,649.98 | Miscellaneous Revenue | \$33,959.12 |
| Other Fees for Service Miscellaneous | \$3,366.00 | Transfer from Other Funds | \$501,557.20 |
| Fees - Towing | \$6,420.00 | Fees - Garbage | \$4,787,100.82 |
| Fines - Impound Vehicles | \$135,600.00 | Fines - other | \$124,349.14 |
| Fines - Parking Tickets | \$1,757,772.19 | Permits - Commuter Parking | \$44,625.00 |
| Fines - Cook County Court | \$83,005.20 | Commuter Parking Meters | \$127,788.87 |
| Fines - Local Ordinance | \$26,540.00 | Property Rental | \$53,200.00 |
| Fines - Compliance Tickets | \$62,182.00 | Interdepartmental charges | \$520,266.00 |
| Fines - Red Light Photo Enforcement | \$2,793,313.19 | Interest Income | \$372.54 |
| | | Disbursements Summary: | |
| | | 15th Avenue Properties LLC | \$3,300.00 |
| | | 24-7 PLUMBING 4 U, INC | \$2,800.00 |
| | | 3 G SAFETY SUPPLY | \$3,613.30 |

Continued on next page

**City of Berwyn
Annual Treasurer's Report
For the Fiscal Year ended December 31, 2017**

Continued from previous page

Disbursements Summary

| | | | |
|---|----------------|---|----------------|
| A - Awesome Amusements Company | \$4,005.00 | Building Services of America, LLC | \$13,120.41 |
| A & F Sewer Company, Inc. | \$3,036.00 | Bus & Truck of Chicago, Inc. | \$5,110.62 |
| A&A IMPROVEMENTS | \$10,320.66 | BUSY BEE PROPERTIES LLC | \$2,800.00 |
| ABC Automotive Electronics | \$55,704.14 | C & C Investments of Chicago | \$3,300.00 |
| ABC Commercial Maintenance Services, Inc. | \$74,169.70 | C & G Development, LLC | \$20,000.00 |
| Across the Street Productions | \$2,700.00 | CablesAndKits.com | \$35,920.75 |
| ACS | \$15,000.00 | Canal Alarm Devices, Inc dba | \$7,493.75 |
| ADL | \$3,300.00 | Cardinal Tracking, Inc. | \$3,307.92 |
| ADVANCED PLUMBING CORPORATION | \$5,600.00 | Carl Gray | \$8,021.83 |
| AeroVista Innovations, LLC | \$3,990.00 | Carlos Vera | \$3,500.00 |
| AETNA | \$428,415.95 | Case Lots, Inc. | \$14,370.38 |
| Affordable Fire Protection, Inc. | \$4,475.00 | CASSIDY TIRE | \$10,592.57 |
| AFLAC Worldwide Headquarters | \$71,056.69 | CDW Government, Inc. | \$30,636.14 |
| Air One Equipment, Inc. | \$41,035.05 | CenterPoint Energy Services, Inc. | \$58,086.88 |
| Airgas USA, LLC | \$2,881.89 | Cemiglia Company | \$365,177.82 |
| Al Warren Oil Company | \$457,907.86 | Certified Fleet Services, Inc. | \$6,428.00 |
| Aladtec Incorporated | \$4,405.00 | Chase | \$7,082.48 |
| ALBERTO CANAVERAL | \$3,500.00 | Chicago Badge & Insignia Company | \$6,101.41 |
| All American Exterior Solutions | \$2,850.00 | Chicago Metropolitan Agency for Planning | \$9,622.62 |
| All Door Check & Lock Service | \$11,951.77 | Chicago Office Products Co. | \$41,887.67 |
| All Star Roofing, Inc. | \$3,000.00 | Chicago Police Department | \$3,976.00 |
| All Traffic Solutions | \$17,160.00 | Children's Plus Inc | \$2,888.00 |
| Alliance Entertainment | \$3,754.81 | Cicero Landscape, Inc. | \$3,389.00 |
| Alvaro A. Alvarez | \$2,950.00 | Cintas Corporation | \$20,661.77 |
| American Legal Publishing Corporation | \$11,161.60 | Citadel | \$2,596.52 |
| AMS Electric, Inc. | \$9,885.00 | City Escape Garden & Design, LLC | \$39,611.75 |
| Amsterdam Printing & Litho Corporation | \$2,764.05 | CITY OF CHICAGO | \$6,875,303.65 |
| Anderson Elevator Company | \$8,208.00 | Clarke Mosquito Control Products, Inc. | \$21,361.25 |
| ANGEL AVALOS & VANESSA AGUIRRE | \$3,170.00 | Clearchannel Outdoor | \$50,815.00 |
| Anthony Ochoa | \$3,500.00 | College of DuPage | \$4,120.60 |
| Aqua Chill of Chicago # 22 | \$3,444.00 | Colonial Life & Accident Insurance Company | \$3,730.48 |
| ARC 1 Electric | \$9,520.55 | Comcast Cable | \$8,080.78 |
| ARCHON CONSTRUCTION CO. INC | \$6,000.00 | ComEd | \$523,550.21 |
| ARCORP | \$6,510.00 | Commercial Maintenance Chemical Corporation | \$3,372.47 |
| Art Flo Shirt and Lettering | \$3,287.35 | Communications Revolving Fund CMS | \$3,747.62 |
| Arte Verde | \$30,255.31 | Complete Temperature Systems, Inc. | \$20,559.00 |
| Associated Tire and Battery | \$4,914.69 | Conduent Business Services LLC | \$7,344.00 |
| Associates in Behavioral Science | \$5,500.00 | Connection | \$2,673.75 |
| AT & T | \$293,470.55 | Constituent Outreach Consultants, Inc. | \$3,988.00 |
| AT & T Long Distance | \$31,917.79 | Continental Research Corporation | \$26,616.10 |
| AT&T | \$170,671.97 | Cook County Bureau of Technology | \$2,587.46 |
| AWESOME Pest Service | \$9,345.00 | Cook Engineering Group | \$51,951.17 |
| Axon Enterprise, Inc. | \$15,413.95 | Core & Main LP (via JPMorgan Chase) | \$20,584.80 |
| B. Davids Landscaping | \$72,287.00 | COTG | \$13,780.84 |
| Baker & Taylor Entertainment, Inc. | \$11,914.68 | Crunch, Inc. | \$30,922.00 |
| Barge Terminal & Trucking | \$40,653.38 | Cuda Law Offices, LTD | \$33,925.50 |
| Berwyn Development Corporation | \$1,009,161.32 | Currie Motors | \$294,344.41 |
| Berwyn Firefighters Pension Fund | \$729,493.05 | D.E.S. Painting, Inc. | \$3,105.00 |
| Berwyn Firefighters FirePac | \$24,764.75 | Dan Jirus Services Unlimited | \$9,937.50 |
| Berwyn Historical Society | \$10,600.00 | DANIEL G. SHAUGHNESSY | \$3,529.28 |
| Berwyn IMPA | \$153,539.08 | DANIEL HENRY BUILDERS | \$2,800.00 |
| Berwyn North School District #98 | \$23,226.28 | DAVIS CONCRETE CONSTRUCTION COMPANY | \$348,464.40 |
| Berwyn Park District | \$33,233.57 | Dearborn National Life Insurance Company | \$85,315.65 |
| Berwyn Police Pension Fund | \$1,046,832.05 | Deece Automotive | \$26,660.02 |
| Berwyn Western Plumbing & Heating | \$107,514.72 | Deery-Pardue & Associates Inc | \$3,154.97 |
| Berwyn's Violet Flower Shop | \$39,573.45 | Del Galdo Law Group, LLC | \$431,698.66 |
| Blades of Glory, Inc. | \$90,596.95 | Delage Landen Financial Services | \$19,018.35 |
| Blitt & Gaines, P.C. | \$6,084.00 | Dell Marketing, LP | \$31,950.01 |
| Bluders Tree Service & Landscaping | \$17,550.00 | Demco Educational Corporation | \$6,792.47 |
| BMO Harris Bank N.A. | \$39,249.45 | DENNIS MARTINEK | \$3,125.00 |
| Bogumil Pyrek & Renata Chrobak-Pyrek | \$2,800.00 | DEREK TAYLOR | \$3,450.00 |
| Boy Scouts of America Rainbow Council | \$4,560.00 | DERRICK CROWDER | \$3,250.00 |
| Brian Cantwell | \$17,231.41 | Detroit Salt Company | \$134,498.82 |
| BRIAN MITCHELL | \$3,500.00 | Diamond Graphics, Inc. | \$86,125.75 |
| Brook Electrical Supply | \$8,207.99 | Directional Construction Services | \$2,800.00 |
| B&N Sports | \$11,500.76 | DOMANI CONSTRUCTION & DEVELOPEMENT | \$3,300.00 |
| | | DOMINIQUE DAUPHIN | \$3,500.00 |
| | | Don Morris Architects, PC | \$161,368.08 |

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**City of Berwyn
Annual Treasurer's Report
For the Fiscal Year ended December 31, 2017**

Continued from previous page

Disbursements Summary

| | | | |
|--|-----------------|--|----------------|
| DONALD SMITH JR | \$3,500.00 | Illinois Workers' Compensation Commission | \$4,316.28 |
| Donald Wilhite | \$5,346.83 | Impact Networking,LLC | \$29,188.40 |
| DuPage Topsoil, Inc. | \$4,480.00 | Indiana Dept of Child Services | \$5,255.00 |
| Easypermit Postage | \$9,196.69 | Industrial Organizational Solutions,Inc. | \$5,820.00 |
| Edmund P. Wanderling | \$19,832.90 | Infinity Communications Group | \$4,303.61 |
| eDot | \$15,934.30 | Infrasearch, Inc. | \$14,450.00 |
| EIS Elevator Inspection Services | \$4,314.00 | Ingram Library Services LLC | \$91,467.42 |
| Elite Construction Solutions, Inc. | \$8,800.00 | Insurance Program Managers Group | \$92,300.00 |
| Elite Document Solutions | \$6,418.43 | Interiors for Business, Inc. | \$2,505.50 |
| Encyclopedia Britannica, Inc. | \$3,375.00 | Internal Revenue Service | \$6,413,159.80 |
| Engineering Solutions Team | \$43,235.00 | Intersection Media, LLC | \$7,449.09 |
| Environmental Design International Inc. | \$36,393.42 | J. R. Carpet, Inc. | \$36,400.00 |
| Environmental Systems Research Institute, Inc. | \$7,550.00 | J. Sterling Morton High School | \$33,830.39 |
| ERIC PERNOD | \$3,500.00 | Jack Swain | \$3,500.00 |
| Everbridge, Inc. | \$14,500.00 | Jack's Rental, Inc. | \$53,584.79 |
| FABRICIO & CAROLINA NAVA | \$3,300.00 | JESUS GARCIA DBA TERRAGAR CONSTRUCTION | \$2,800.00 |
| FINE STRUCTURE | \$3,300.00 | JG Uniforms | \$37,015.06 |
| Fleet Safety Supply | \$2,814.04 | JJ Hydraulic Service | \$3,103.18 |
| Florencio & Maria Lopez | \$3,500.00 | JNC Consulting, Inc. | \$63,607.00 |
| Fluid Pump Service, Inc. | \$3,683.32 | John Bilich | \$3,500.00 |
| For the Game Sports | \$2,775.00 | John D. Cashman | \$7,980.00 |
| Francis J. Discipio, LTD | \$2,760.00 | John Hadjioannou | \$14,336.95 |
| Frank Novotny & Associates, Inc. | \$266,828.62 | John McGrath | \$11,636.00 |
| Frederick McGuire | \$13,227.53 | John Tarullo | \$76,760.00 |
| Freeway Ford Truck Sales, Inc. | \$15,140.69 | JONATHAN BOYER | \$3,200.00 |
| FSCI | \$31,094.00 | JOSEPH LANZILLOTTI | \$3,500.00 |
| Gale / Cengage | \$13,347.61 | JPMorgan Chase Bank | \$222,037.68 |
| Gallagher Materials, Inc. | \$11,128.97 | Juan G. Salgado | \$10,917.62 |
| Gary T. Copp | \$8,827.50 | JUAN MIQUEL & MARIE ORTEGA | \$2,800.00 |
| Gem Business Forms, Inc. | \$3,628.99 | Julian Plumbing & Sewer LLC | \$2,800.00 |
| GEORGE DUSATKO | \$3,500.00 | Julie, Inc. | \$2,563.86 |
| Global Emergency Products | \$5,340.95 | Just Tires | \$16,913.73 |
| GMS PLUMBING | \$2,800.00 | KENNETH STREMP | \$3,500.00 |
| Goldstine,Skrodzki,Russian,Nemec & Hoff, LTD. | \$149,374.00 | Keshia Garnett | \$2,905.58 |
| Great Lakes West | \$28,963.00 | Key Government Finance, Inc. | \$169,504.61 |
| Green Earth Supply | \$34,923.55 | Keyth Technologies, Inc. | \$18,545.76 |
| Greg Hannah Plumbing | \$21,980.00 | K-Five Hodgkins LLC | \$21,958.75 |
| Griffon Systems, Inc. | \$12,800.00 | Kieft Bros., Inc. | \$31,445.82 |
| GSBS Basketball | \$3,300.00 | Kiesler's Police Supply, Inc. | \$10,865.57 |
| GURTNER PLUMBING | \$8,400.00 | King Transmission Company | \$4,380.00 |
| Gus & Sons Landscaping, LLC | \$18,470.60 | Kleen Pro Products | \$39,800.27 |
| GW & Associates, PC | \$62,500.00 | Klein, Thorpe and Jenkins, LTD. | \$45,127.80 |
| H & H Electric Company | \$518,315.18 | Konica Minolta Business Solutions USA., Inc. | \$15,344.68 |
| H. J. Mohr & Sons Company | \$45,751.16 | Konica Minolta Premier Finance | \$30,217.59 |
| Halogen Supply Company, Inc. | \$12,872.59 | Kristina Ricchio | \$6,929.98 |
| Hancock Engineering | \$52,300.00 | KRYSHA & RICARDO MARTINEZ | \$3,500.00 |
| Hannah's Maintenance | \$11,900.00 | K's Quality Construction, Inc. | \$39,911.41 |
| HANNAH'S MAINTENANCE INC | \$2,800.00 | Lakeview Bus Lines, Inc. | \$8,275.00 |
| HARGRAVE BUILDERS | \$45,535.38 | Laner Muchin, Ltd. | \$93,613.87 |
| HD Supply Waterworks, LTD (via JPMorgan Chase) | \$181,544.22 | Laura Ross | \$3,500.00 |
| Health Care Service Corporation | \$10,887,179.15 | Lawndale News | \$21,404.27 |
| Helix Camera & Video | \$19,302.00 | LeadsOnline | \$6,348.00 |
| Heritage Funeral Home | \$7,490.00 | Leahy-Wolf | \$10,873.08 |
| H-O-H Chemicals, Inc. | \$3,492.00 | Lewis Paper | \$4,295.10 |
| HOLLAND & KNIGHT LLP | \$3,385.50 | LexisNexis Risk Solutions | \$3,713.70 |
| Home Depot Credit Services | \$3,358.18 | Libraries First | \$5,920.00 |
| Homer Tree Care Inc | \$86,115.75 | Library Ideas,LLC | \$7,820.03 |
| Horizon Screen Print | \$40,605.00 | LISA WHITTY | \$3,500.00 |
| Housing Forward | \$8,000.00 | L-K Fire Extinguisher Service Inc. No 2 | \$2,876.85 |
| Hoy Landscaping, Inc. | \$17,755.00 | Local 1 Dispatchers Union | \$10,777.50 |
| IFCA Educational and Research Foundation | \$16,900.00 | Local 1041 AFSCME | \$43,424.03 |
| Illinois Department of Employment Security | \$11,364.64 | Local 506 Berwyn Firefighters | \$124,897.50 |
| Illinois Department of Revenue | \$1,150,314.27 | Local 705 Public Works | \$31,723.86 |
| Illinois Department of Transportation | \$3,120.00 | Local 73 SEIU | \$22,169.60 |
| Illinois Municipal Retirement Fund | \$1,511,000.30 | LRM PLUMBING | \$3,300.00 |
| Illinois State Disbursement Unit (via ExpertPay) | \$211,923.18 | Lyons Tree Service, Inc. | \$332,640.00 |
| | | M & J Asphalt Paving | \$514,317.02 |
| | | M. K. Sports | \$35,380.00 |

Continued on next page.

**City of Berwyn
Annual Treasurer's Report
For the Fiscal Year ended December 31, 2017**

Continued from previous page

Disbursements Summary

| | | |
|---|----------------|--|
| Mabas Division XI | \$10,000.00 | |
| MacNeal Health Network | \$5,240.63 | |
| MacNeal Occupational Health Services | \$2,510.00 | |
| Magic Irrigation LLC | \$9,519.50 | |
| Marilyn O. Marshall, Chapter 13 Trustee | \$3,637.50 | |
| Mario Garcia | \$3,500.00 | |
| Mario Serrano DDS | \$20,000.00 | |
| Martam Construction, Inc. | \$3,034,945.24 | |
| Martin-Aire Heating & Cooling, Inc. | \$10,334.00 | |
| Matthew Burke | \$3,849.96 | |
| Mazza Healthcare LLC | \$2,631.37 | |
| MCBV | \$2,921.78 | |
| McCann industries, Inc. | \$7,109.02 | |
| McCarthy Ford of North Riverside | \$7,636.25 | |
| McDonough Mechanical Services, Inc. | \$27,390.26 | |
| Meade Electric Company, Inc. | \$3,135.96 | |
| Meijer | \$33,917.78 | |
| Melrose Pyrotechnics, Inc. | \$20,000.00 | |
| Menards | \$9,339.98 | |
| MEREDITH & MICHAEL McGUIRE | \$3,500.00 | |
| Mesirov Insurance Services, Inc. | \$269,490.00 | |
| Metro Collision Service / Metro Garage, Inc. | \$41,225.96 | |
| Metropolitan Mayors Caucus | \$2,549.57 | |
| Michael Corrigan, Jr | \$9,126.74 | |
| Michael Fellows | \$12,406.64 | |
| Michael Ferguson | \$3,050.00 | |
| MICHAEL GONZALEZ | \$3,500.00 | |
| Michael Houser | \$3,500.00 | |
| MICHELLE MAAG | \$3,500.00 | |
| Midas Auto Service Experts | \$3,000.72 | |
| Midwest Brick Paving, Inc. | \$5,000.00 | |
| Midwest Chlorinating & Testing, Inc | \$4,975.00 | |
| Midwest Tape | \$24,088.06 | |
| Miguel A. Santiago Consulting, Inc | \$55,000.00 | |
| Mike & Sons | \$46,496.56 | |
| Monroe Truck Equipment, Inc. | \$12,137.74 | |
| Morning Noon & Night Plumbing | \$6,500.00 | |
| MRA | \$232,623.86 | |
| NATASHA & JAMES NICHOLS | \$3,500.00 | |
| National Animal Care & Control Association | \$2,815.00 | |
| National Seed | \$14,258.90 | |
| Nationwide Transmission & Complete Auto Service | \$5,818.11 | |
| NESTOR ALVARADO | \$3,500.00 | |
| Networkfleet, Inc. | \$6,227.65 | |
| Netwrix Corporation | \$8,425.10 | |
| Newsbank, Inc. | \$11,920.00 | |
| Nextel Communications | \$3,998.70 | |
| Nicholas Schiavone | \$7,520.93 | |
| Nicor Gas | \$3,579.62 | |
| Northeast Multi-Regional Training, Inc. | \$22,924.00 | |
| Northeastern Illinois Public Safety Training Acad | \$3,600.00 | |
| Northern Illinois Police Alarm System | \$6,286.00 | |
| Northwestern University Center | \$11,000.00 | |
| O.D. Sports | \$27,150.00 | |
| Occupational Health Centers of Illinois P.C. | \$10,880.00 | |
| Office Depot | \$5,757.12 | |
| Office Team | \$15,617.00 | |
| Otis Elevator Company | \$5,340.04 | |
| OUTSTANDING PROPERTIES LLC | \$2,800.00 | |
| Overdrive | \$9,209.30 | |
| Ozinga Ready Mix Concrete Inc. | \$11,754.53 | |
| PACE Suburban Bus | \$6,520.00 | |
| Pace Systems Inc | \$3,700.00 | |
| Paessler AG | \$3,528.56 | |
| PALOS PLUMBING | \$2,800.00 | |
| PAPPAS COMPANY LTD. | \$2,800.00 | |
| Paramount Restoration Group, Inc. | \$48,037.50 | |
| Patrick Engineering | \$3,450.00 | |
| Patrick N. Murray | \$25,462.00 | |
| Patrick O'Malley | \$3,150.00 | |
| Patten Industries, Inc. | \$197,370.82 | |
| Penguin Random House, Inc. | \$2,968.00 | |
| Personalized Awards | \$13,362.11 | |
| Peter Podgorski | \$11,079.83 | |
| Peters & Associates, Inc. | \$19,162.50 | |
| Petrit Fejzuloski | \$68,857.14 | |
| Phoenix Construction & Abatement | \$5,700.00 | |
| PHOENIX CONSTRUCTION & ABATEMENT INC | \$10,459.00 | |
| Pinner Electric Company | \$13,682.75 | |
| Pioneer Manufacturing | \$2,607.50 | |
| PIRTANO CONSTRUCTION CO. INC | \$2,800.00 | |
| PirTano Construction Co., Inc. | \$2,800.00 | |
| Pitney Bowes | \$30,944.81 | |
| PNC Bank, N.A. | \$173,162.64 | |
| PNC Equipment Finance | \$77,125.51 | |
| Police Law Institute | \$9,746.00 | |
| Pomp's Tire Service, Inc. | \$2,978.42 | |
| Power Washing Pros | \$13,780.00 | |
| Precision Pavement Marking, Inc. | \$8,192.02 | |
| PREDRAG MILIC & ERICKA PINO | \$4,975.00 | |
| Premier Specialties | \$17,732.34 | |
| Promos 911, Inc. | \$11,248.16 | |
| Proquest | \$14,890.00 | |
| Prudential Insurance Company of America | \$8,548.08 | |
| Public Engines, Inc. | \$7,176.00 | |
| Purchase Power | \$3,030.00 | |
| R & B CUSTOMS | \$3,300.00 | |
| R.A. James Construction | \$12,600.00 | |
| R.E. Walsh & Associates, Inc. | \$12,750.00 | |
| RAILS | \$21,790.00 | |
| RAMON ESPADA | \$3,500.00 | |
| RAVLIS INVESTMENTS, LLC | \$3,300.00 | |
| Ray O'Herron Company, Inc. | \$5,816.00 | |
| Raymond Thill | \$3,500.00 | |
| Reliable Materials-Lyons LLC | \$61,829.00 | |
| RES Construction, Inc. | \$3,300.00 | |
| Reserve Account | \$40,000.00 | |
| Richard Bolec | \$4,912.17 | |
| Richard C. Dahms | \$18,615.00 | |
| RICHARD JOUSEF MONDRAGON | \$3,500.00 | |
| RICHARD NOVAK | \$3,500.00 | |
| ROBERT J. LOVERO ATTORNEY AT LAW | \$3,400.00 | |
| Robert R. Andreas & Sons | \$22,371.40 | |
| Robert Trofimchuk | \$6,231.35 | |
| ROMEL & STACEY CORTEZ | \$3,500.00 | |
| RONALD KUKLINSKI | \$3,500.00 | |
| ROSA CRUZ | \$3,500.00 | |
| Roscoe Company | \$31,739.28 | |
| ROSEMARIE WILLIAMSON | \$3,500.00 | |
| Rose's Catering | \$15,855.00 | |
| Ross Failla | \$16,494.57 | |
| Rough Diamond Realty LLC | \$7,475.00 | |
| Rough Stone, Inc. | \$9,450.00 | |
| Runnion Equipment Company | \$6,092.87 | |
| Rush Truck Centers of Illinois, Inc. | \$5,295.24 | |
| Russo Power Equipment | \$4,909.02 | |
| Rydin Decal | \$3,361.82 | |
| Saber-Tooth Computing | \$2,540.00 | |
| Sam's Club / Synchrony Bank | \$18,224.85 | |
| SAMUEL A. ORTICELLI | \$4,975.00 | |
| Santander Leasing LLC | \$158,893.26 | |
| Santangelo, Denise | \$2,637.00 | |
| Santo Sport Store | \$10,327.00 | |
| Sarah's Inn | \$10,000.00 | |

Continued on next page

**City of Berwyn
Annual Treasurer's Report
For the Fiscal Year ended December 31, 2017**

Continued from previous page

Disbursements Summary

| | |
|--|----------------|
| Saul Ewing Arnstein & Lehr | \$20,000.00 |
| Schultz Supply Company, Inc. | \$5,694.58 |
| Scot Decal Company, Inc. | \$53,196.85 |
| Scott Waszak | \$10,000.00 |
| Scout Electric Supply | \$9,082.28 |
| Seeco Consultants, Inc. | \$22,430.00 |
| Seguin Services, Inc. | \$24,575.00 |
| SELENE MOFFETT | \$3,500.00 |
| SEPS, Inc. | \$19,650.70 |
| Servicios Fuentes LTD | \$9,370.00 |
| Shallow Creek Kennels, Inc | \$20,000.00 |
| Sherwin Williams Company | \$8,305.94 |
| Showcases | \$3,492.24 |
| Sirchie Finger Print Laboratories | \$3,967.51 |
| Skylite West Banquets | \$3,250.00 |
| Software One | \$24,076.00 |
| South Berwyn School District 100 | \$30,640.22 |
| Southern Bus & Mobility, Inc. | \$50,000.00 |
| Special Events Management | \$3,000.00 |
| Specialty Mat Service | \$2,864.16 |
| Sportsfields, Inc. | \$3,337.00 |
| Sprint | \$45,101.86 |
| SQL DATA Solutions, Inc. | \$4,050.00 |
| Squad 8-B Solutions Inc. | \$6,041.80 |
| Standard & Poor's Financial Services LLC | \$40,000.00 |
| Standard Equipment Company | \$53,466.99 |
| Stefanie Burlando & Jose Flores | \$3,500.00 |
| Stevenson Crane Services, Inc. | \$14,403.59 |
| Storino, Ramello & Durkin | \$141,809.81 |
| Suburban Laboratories, Inc. | \$9,544.50 |
| Suburban Tree Consortium | \$21,007.00 |
| Susan Anglo | \$2,900.00 |
| Sussex Management Assoc. | \$11,908.00 |
| SWAN | \$34,554.44 |
| Swank Motion Picture, Inc. | \$2,946.00 |
| SWF Products | \$5,649.35 |
| SYNCB / AMAZON | \$14,469.58 |
| Syserco Midwest | \$164,284.00 |
| Tameling, Inc. | \$2,624.00 |
| Target Auto Parts | \$12,866.37 |
| Taser International | \$13,449.00 |
| Technology Management Revolving Fund | \$5,367.52 |
| Tele-Tron Ace Hardware | \$15,086.05 |
| Terra Engineering, LTD. | \$25,891.70 |
| The Children's Clinic | \$10,000.00 |
| The Horton Group, Inc. | \$271,332.00 |
| The SpyGlass Group, LLC | \$34,760.40 |
| Theodore Polygraph Services Inc | \$4,725.00 |
| Third Millennium Associates, Inc. | \$14,143.25 |
| Thomson Reuters- West | \$6,635.47 |
| Thyssenkrupp Elevator Corporation | \$12,140.98 |
| Tierra Environmental | \$15,351.00 |
| Today's Business Solutions | \$3,430.00 |
| Total Parking Solutions, Inc. | \$11,035.00 |
| Town of Cicero, Animal Welfare Dept. | \$4,360.50 |
| Traffic Control & Protection, Inc. | \$37,779.95 |
| Traffic Control Corporation | \$56,999.00 |
| Transamerica (PE61743-00001) | \$1,920,513.36 |
| Trotter & Associates, Inc. | \$25,033.75 |
| Trumba Corporation | \$4,031.52 |
| Tryad Automotive | \$11,145.78 |
| TSI Commercial Floor Covering | \$13,542.00 |
| Twin Supplies, Inc. | \$6,803.44 |
| Tyco Simplex Grinnell | \$12,601.25 |
| Tvler Technologies, Inc. | \$111,790.00 |

| | |
|--|----------------|
| U.S. Postmaster | \$13,186.20 |
| Umps to You | \$8,660.00 |
| Unique Plumbing | \$448,737.70 |
| United Radio Communications | \$4,466.39 |
| University of Illinois | \$2,502.00 |
| US Gas | \$4,289.00 |
| USIC Locating Services, Inc. | \$112,804.20 |
| Utility Dynamics Corporation | \$173,356.00 |
| VCA Berwyn Animal Hospital | \$3,124.53 |
| VCG Uniforms | \$7,530.79 |
| Verizon Wireless - LeHigh | \$23,418.41 |
| Vermeer - Illinois, Inc. | \$2,501.43 |
| Village of Romeoville Fire Academy | \$7,942.50 |
| Vincent Esposito | \$4,487.52 |
| Vintage Tech LLC | \$27,207.43 |
| VisionMetric Ltd. | \$2,599.00 |
| Vivian Chavez | \$3,500.00 |
| Waste Management (via JPMorgan Chase) | \$4,553,605.00 |
| Wescon Underground, Inc. | \$14,100.00 |
| West Central Municipal Conference | \$26,111.65 |
| West Suburban Special Recreation Association | \$10,884.00 |
| Wight Construction | \$9,944.00 |
| WILLIAM KANE | \$3,500.00 |
| Winzer | \$8,590.25 |
| Yan Cui & Arpad Horvath | \$3,700.00 |
| Youth Crossroads | \$33,640.00 |

Compensation Summary:Under \$25,000

| | | | |
|----------------------|--------------------------|-----------------------|------------------------|
| Smith, Jason | Femat, Humberto | Pellegrino, Anthony K | Carmolingo, Angelica C |
| Negrete, Lorenzo JR | Valadez, Michael A | Cannon, Jarvis S | Macedo, Ariana |
| Bear, Ylse | Rice, Christian | Rodriguez, Antonia A | Pecoraro, Anthony J |
| Toman, Richard F | Vargas, Justin D | Gomez, Arlette C | Strabel, Phyllis L |
| Lyzbicki, Thomas J | Detres, Michael A | Uphues, Katherine I | Villafan, Georgina |
| Ramos, Xavier I | Mendez, Jose R | Calvillo, Alexander | Benes, Jazlynda M |
| Cervantes, Efrain C | Armadillo, Sofia G | Acosta, Bernardo JR | Martinez, Theresa |
| Rollins, Donald R | Dakuras, Arianna R | Donnamario, Julia C | Woods, Olivia L |
| Smylie, Jabari R | Van Pratt, Ezio J | Hernandez, Sara B | Moreno, Joshua L |
| Morgan, Quishana | Saucedo, Karina | Bloom, William L | Valle-Ortiz, Franco |
| Oldendorf, Rachel A | Mikske, Alia M | Orozo, Sergio S | Faje, Keven |
| Cox, Heather L | Legare, Alex J | Ramirez, Antonio III | Marrero, Edwin A |
| Rutan, Michelle L | Franco, Marco A | De La Cruz, Erik A | Sanchez, ivette M |
| DeBleyzer, Cheryl L | Lovero, Danielle L | Belcaster, Sam R | Solorzano, Alexa J |
| Stanciu, Anthony J | Cicela, Jerry F | Morales-Flores, Esai | Espinoza, Ulises |
| Perez, Galarena | Emiliano, Mark Angelo L | Schraun, Carol A | Valencia, Michelle S |
| Jones, Malik J | McGrath, Michelle | Novacek, John L | McVeigh, James D |
| Sanchez, Jocelyne | Morataya, William | Nolan, Diane | Navar, Daniel |
| Reynolds, Michael | Rosales-Mendez, Jonathan | Espinoza, Phillip A | Espy, Erik |
| Vrtis, Elizabeth A | Miguel, Juan V | Serrano, Aimee | Ngo, Kenneth T |
| Dale, Deamonte D | Nnachi, Ikechukwu I | Vazquez, Yonatan JR | De La O, Anali |
| Herrera Paez, Rafael | Grumbos, Deno | Blanco, Corina | LaMothe, Malik J |
| Garant, Richard H | Garcia, Julian | Belcaster, Vincent N | Rincon, Guadalupe M |
| Huxhold, Marco P | Easterling, Taiwan T | Frank, Michael J | Uphues, Benjamin M |
| Landeros, Alexis | Plastiak, Gina A | Carlisle, Jeremy L | Harvey, Carolyn E |
| Boyajian, Mark R | Miller, Maia L | Castillo, Juan P | Ziegler, Alexander W |
| Jackson, Semaj W | Salazar, Kandra F | Moreno, Edgar | Townes, Keandre D |
| Sander, William E | Fredericks, Alena K | Andrade, Carolina | Robles, Narcisse |
| Janda, Jeffrey | Lopez, Steven A | Geary, Richard J | Beirne, Alysia S |
| Alcala, Roberto A | Nikolaev, Angel N | Niedzialek, Paul S | Camacho, Ricardo |
| Vrhel, Ana E | Kielminski, Barbara A | Stillo, Nicholas P | Mahay, Barbara |
| Bruen, Richard F JR | Servin-Alanis, Omar | Sanchez, Jason | Valencia, Marlene |
| Castaldo, Dominick | Boyajian, Jenna | Martinez, Amanda | Cano, Melba |
| Chrastka, Joel W | Lopez, Juan J | Beltran, Joshua D | Guerrero, Robert M |
| Miller, Don | Lopez, Jose JR | Montesinos, Bianca R | Franco, Luis M |

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**City of Berwyn
Annual Treasurer's Report
For the Fiscal Year ended December 31, 2017**

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Compensation Summary

| | | | | | | | |
|-----------------------|-------------------------|-----------------------|--------------------------|---------------------------|----------------------------|------------------------|------------------------|
| Ruiz, Alicia M | Ramirez, Jacqueline M | Duarte, Benjamin | Ghuneim, Samantha M | Lupercio, Maria | Escalante, Ofelia | Ray, Larry B JR | Wesley-Murray, Darlene |
| Walega, Douglas R | Cajigas, Dennis G | Arroyo, Melissa | Perez, Stephanie V | Consalvo, Anthony N | Antosiak, Scott B | Piekarz, Timothy J | Taylor, Mark A |
| Karmia, Joseph A | Sanchez, Rolando A | Ramirez, Marc A | Cinfio, Mike F | Romanelli, Daniel | Salvatore, Wilma L | Laureto, Anthony J | Ryan, Jacqueline M |
| Tapia, Oscar | Mota, Sebastian A. | Morten, Paul M | Toney, Martuice | Lorenzi, Sharon E | Guerrier, Lillian A | Romero, Gema | Strejc, Kayla M |
| Cairo, Gianna R | Troiani, Joseph E | Cabrera, Mario | Sarullo, Salvatore | Newcomb, Kristen | Mardegan, Christine | Supina, Margaret M | Hinojosa, Ricardo |
| Brown, Jessica M | Nowak, Anthony M | Anaya, Joshua G | Kroc, Joseph M | Tokarczyk, Kenneth M | Klein, K. S | Chiappetta, Achille J | Vizek, Anthony P |
| Pauley, Kara A | Kotula, Stephanie T | Campos, Armando J | Laureto, Nora | Soto, Angelica M | Nye, Roberta | Robles-Rolston, Ivan F | Limas, Rene' L |
| Stillo, Louis A JR | Schiller, Christopher R | Alvarez, Victoria | Paul, Margaret M | Wirtz, John L | Ramirez, Bridgette | McGlone, Gerald D | Stricklin, Ronald R |
| Campos, Faviola | Guerrero, Jonathan | Jagus, Joann M | Polashek, Theodore J | Lynch, John W | Romero, Maria | Bilotto, Eugene R | Vabro, Kelly L |
| Orozco, Naysa M | Armentano, Richard M | Corral, Anabel | Santoy, Cesar A | Hernandez, Jose C | Boron, Ann | Austen, Verna E | Depcik, Mary Ellen M |
| Stechmiller, Thomas C | Jenke, Christopher | Perez, Jorge | Corpus, Thomas JR | Bower, Angela G | Villare, Rick D | Cimaglia, Dominic M | Macedo, Ricardo |
| Haberkamp, Elizabeth | Pena, Gilberto | DiPadova, Frank C | Villa, Angela L | Senese, Nicole | Pavlik, Thomas | Young, Terry L | Hirschberg, Maureen E |
| Pinon, Ivan | Reina, Carl J | Sandel, Katherine J | Perez, Raul JR | Grazzini, Phillip R | Slivka, Margaret M | Meyer, Samantha A | Macedo, Ricardo |
| Ciaccio, Carl S | Venditti, Amanda K | Busi, Hriday V | Tripoli, Eric J | Kucharz, Helen | Poindexter Gunn, Felicia P | DeLeon, Carlos D | Belice, Debbie L |
| Espinoza, Karina | Casiano, Victor | Bielak, Jack A | Thiesse, Vicki K | Mastny, Nora C | DaPisa, Michael J | Perlot, Briana | Horan, Marcus J |
| Gamboia, Ruben D | Rodriguez, Zoraida | Stopka, Richard G | Ducibella, Joseph C | Mora, Josie M | Sladek, Loretta J | Nelson, Candice M | Schumacher, William L |
| Sierra, Jorge L | Chase, Esther L | LaPelle, Sally J | Vaughn, Jeanine M | Niedzialek, Michael G | Manno, Larry A | Dietrich, James P | |
| Kadela, Michael J | Lopez, Lizeth | Garibay, Mayra G | Gullo, Amy E | Saldívar, Mercedes | Bilotto, Maria A | Ibarra, Salina M | |
| Arceo, Veronica A | Kerke, John | Sanchez, Elisabet D | Espy, Angela M | | | | |
| Piscopo, Vincent G | Negrete, Gabriel J | Lloyd, Nicoo A | Veletz, Anthony | \$50,000-\$74,999.99 | | | |
| Dorado, Clemente | Aguirre, Gregorio R | Bastida, Yasmin | Wawrzynek-Kveton, Jacque | Antosiak, Mark G | Wilson, Jeffrey C | Franco, Yadira | Mataragas, Susan M |
| Garcia, Guadalupe | Munoz, Mariana | Munoz, Mariana | Pavlik, John T | Cione, Scott V | Guzman, Alexis A | Nekovar, Curtis A | Lovero, Robert J |
| Hinojosa, Destiny | Fligel, Steven | Torres, Yamel A | Pyshny, Gregory | Owens, Jennifer A | Blecha, Matthew B | Belcaster, Joseph J | Meredith, Joseph V |
| Corrihan, Shawn P | Schmidtuber, Linda L | Jafilan, Michael H | Caraballo, Marisa C | Coleman, Lisa A | Gardini, Frank | Calvello, Dean A | Delfiaccio, Dean A |
| Gaona, Ireni | Karmia, William SR | Ghuneim, Susan M | Wagner, Richard | Rendon, Jeannette | Hurckes, Cynthia L | Frank, Mary F | Frank, Mary F |
| Kraft, Eric S | Colon, Mariah M | Perez, Ricardo | DeGrange, Sharon M | Folkers, Carol A | Schiller, Daniel R | Stillo, Robert A | Stillo, Robert A |
| Ortiz, Ramon JR | Poulsen, Jesse J | Chrastka, Elizabeth A | Ceballos, Connie L | Petregal, Stephen A | Haralamos, Debra A | Shеды, Tammy L | Shеды, Tammy L |
| Ontiveros, Catalina | Ceballos, Alexander J | Geroulis, Timothy N | Cimaglia, Michael D JR | Wagge, Angela J | Benker, Steven | Tovar, Patrick D | Tovar, Patrick D |
| Arroyo, Wanda | Ginez, Carlos G | Ortega, Dianna M | Delgado, Johnny | Ambrosia, Nicole M | Iovinnelli, Luma R | Conlon, Kevin S | Conlon, Kevin S |
| Mancillas, Frances L | Dominguez, Briana K | Kuhn, Nicholas T | Neri, Sandra J | Perri, Anthony V III | Sedore, Wayne D | Volbre, Ruth E | Burns, J. A |
| Peavey, Josephine M | Bell, Chester S | Ramirez, Sarah A | Bilotto, Michael G | Kinkade, Ryan J | Delfiaccio, Louis A JR | Stuck, Robin G | Cominsky, Frank J |
| Salazar, Francisco | Styrna, Paul S | Sanchez-Lugo, Daisy | Liggins, Sharde Lenette | Comella, Vincent A | Mann, Jody A | Catalano, Bradley D | Calvello, Louis F |
| Sztachelski, Luke | Sandoval, Jacqueline S | Kim, Thomas J | Raigosa, Deniss | Quattrocchi, Phillip P JR | Behrendt, Kathleen | Hernandez, Benjamin H | Fron, John J |
| Dorsey, Sandra R | Teichman, Patricia | Palucci, Florian T | Barrientos, Raymond J | Lux, Kevin C | Christiano, Frank A | Koenig, Donna J | |
| Rodriguez, Norma | Contreras, Eileen D | Moreno, Marco A | Ramirez, Julian X | \$75,000-\$99,999.99 | | | |
| O'Brien, Ashley | Poulsen, Samantha F | Zitko, Thomas J | Diaz, Alicia | Moreno, Sergio JR | Ploskonka, Daniel E | Licato, Dominic R | Ladas, Evangelos T |
| Perez, Alejandro L | Ruiz, Adrian III | Hasan, Heba H | Bronge, Danielle N | Martinucci, Anthony R | Petrancosta, Joseph C | Gordon, Robert W III | Bazaldúa, Fred A |
| Kamper, William M | Segoviano, Ulysses | Lindwall, Wayne M JR | Jepsen, Diane | DeRose, Joseph | Piemonte, Daniel J | Agnello, Marc A | Farnsworth, James J |
| Cosimo, Franco | Dudasiak, Kathy A | Malina, Amy L | Arreola, Brigida | Bernal, Brent L | Bettenhausen, Andrew D | Buchmeier, Loren W | Wojnarowski, James A |
| Davey, Michael J | Navarro, Leonoir | Bolda, Ronald G | Summers, Evan K | Czajkowski, Bruce T | Woltzen, Marc K | Cooper, Kevin R | Walker, Jason H |
| Moya, Ignacio | Pillot, Kimberly T | Portillo, Nina D | Bolec, Michelle A | Lazzara, Charles D | Koukol, Michael W | Hickerson, Ryan F | Mazur, Jennifer A |
| Mariscal, Crystal | Salazar, Kevin | Farrister, Emmett C | Kenny, Daniel | Jicha, Brian E | Messina, Mathew G | Gennett, Michael J | Ricchio, Kristina K |
| Leahu, Benjamin | Palazzolo, Vito | Cione, Joseph A | Ruiz, Carlos | Chavez, Jesus M | Steinbach, Steven T | Botha, Leon A | Rivera, Armando |
| Bossany, Patricia M | Cheaton, Marcus R JR | Guerrero, Juan L | Gasparas, George R | Canino, Samuel R | Kostal, Michael J | Faila, Ross J | Garrabczyk, James M |
| Festa, Joseph A | Sciacca, Marissa A | Avila, Rafael | Cimaglia, Kelly M | Mendicino, Regina M | Cokinis, Joseph B | Mantuca, Nicholas | Lorr, Kevin S |
| Curtin, Nicole M | Ortega, Michelle | Boyajian, Jeffrey G | Jancik, Caron L | Campbell, Nicole L | Simek, Daniel F | McCorry, Robert J | Tate, Thomas P |
| Jones, Laura A | Lynch, Jessica A | Chapman, Nona N | Robinson, Arlington L | Economos, John M | Laureto, Michael C | Martirano, Thomas F | Perez, Katie N |
| Romero, Raul E | Mulac, Robert J SR | Fejt, Robert W | | Drenth, Mary E | Kurtz, Joseph R | Lill, Gregory B | Pitich, Robert J |
| \$25,000-\$49,999.99 | | | | Smogolski, Benjamin N | Chiappetta, Joseph | Madden, Brian C | Areizaga, Jesus |
| | | | | Kapsa, John J | Chaput, Richard JR | Macias, Juan J | Stillmaker, Ronald C |
| | | | | Shafraun, John G | Virzi, Salvatore | Garnett, Keshia L | Corrihan, Michael J |
| | | | | Cavalieri, Robert D | O'Brien, Brendan D | Kintner, Howard A III | Mann, Brad J |
| | | | | Verner, John R | Pesa, Joseph R | Garcia, Thomas D | Tricka, James W |
| | | | | Peehota, Matthew S | Jacobs, Christina M | Smith, Brian M | Trofimchuk, Robert A |
| | | | | Hasman, Kristopher M | Delong, Drew S | Manfredini, Joseph | Bolec, Richard H |
| | | | | Biziarek, Robert G | Denson, Ryan E | Contreras, Adrian J | Glaser, William D |
| | | | | Campo, Maxwell T | Gartz, Michael R | Lopez, Carlos J | Koski, Brian K |
| | | | | Bonadonna, Frank S | Daish, Benjamin J | Gray, John J | Mijares, Derek M |
| | | | | Shaughnessy, Daniel G | Stillo, Vincent R | Waszak, Scott W | Berwick, Timothy J |
| | | | | Keag, Brandon | Connelly, Allen G | Palacios, Diego F | DiMenna, Daniel G |

\$25,000-\$49,999.99

| | | | |
|---------------------|--------------------|---------------------|-----------------------------|
| Fernandez, Maria I | Howard, Thomas | Lloyd, Barbara | Leonard-Shumaker, Christi R |
| Gamino, Salvador D | Vela, Jessica C | Alvelo, Marisol | Moreno, Ronald |
| Thornon, Sean | Avila, Jennifer | Delgado, Jose A | Cotton, Marisa E |
| Chorzepa, Peter J | Anderson, Sandra | Leyh, William G | Buonicore, Alfonso |
| Drenth, Timothy A | Svatos, Anna Marie | Hernandez, Keith P | Garcia, Marissa |
| Esquivel, Erik | Siciliani, Steve R | Raimondi, Margo J | Gerambia, James R |
| Bagdzius, Borgia | Sanchez, Irene | Czajka, Dariusz | Haralamos, John M |
| Lloyd, Pamela | Brescia, Thomas J | Ziemann, Michael R | Alvarez, Mia L |
| D'Amico, David M | Rollins, Sherry | Thomas, Dawn M | Bogusch, Susan A |
| Pacheco, Virginia G | Diaz, Orlando | Richards, Michael S | Green, Anthony J |

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**City of Berwyn
Annual Treasurer's Report
For the Fiscal Year ended December 31, 2017**

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Compensation Summary

\$100,000-\$124,999.99

| | | | |
|---------------------------|------------------------|-----------------------|-----------------------|
| Canerday, Samuel L | Janata, John M | O' Leary, Dennis J | Citro, Vincent E |
| Massuci, William S | Manno, Ronald A | Buehrer, Wayne L | Diebold, John J |
| Podgorski, Peter J | Olinger, David F | Clancy, Kevin P | Lyons, Michael L JR |
| Feret, Henry J | Sepe, Robert F | Robinzine, Karlas E | Esposito, Vincent J |
| Marchand, John J | Schumacher, James F | Fitzpatrick, John R | Mazza, Louis G |
| Fejt, Robert W | Haennicke, George F | Janacek, Glen J | Marquardt, Brian J |
| Esposito, Rita B | Cantwell, Brian W | Gray, Carl J | Greco, Felix A |
| Sharkey, Patrick M | Stillo, Thomas J | Gennett, Anthony L | Wilhite, Donald R |
| Simek, Jerry A | Volanti, Richard J | Schauer, Charles A | McDonnell, James T |
| McGrath, John C | Chiappetta, Michael J | Green, David J | Schiavone, Nicholas A |
| Novotny, Richard J | Fron, Raymond J | Warta, Mark S | Gamino, Salvador L |
| Michalek, James R | Monaco, Robert D | Fitzgerald, Joseph S | Gallagher, Michael S |
| Marzullo, Jerry J | Lotito, Joseph JR | Pedecone, Ronald T | Smith, Rickey L |
| Tovar, Edward M | Jones, Rasheed | Rivera, Manuel JR | Frank, James J |
| Velazquez, Judith A | Salgado, Juan G | Salgaito, Ronald G JR | Ruscitti, William |
| Audiffred, George | Kenny, James M | Burke, Matthew W | |
| Tokarczyk, Brian R | Hoelscher, Thomas W JR | Boskovich, Matthew J | |
| Swiccionis, Christopher A | Rodriguez, Daniel | Terry, Carmelita H | |

Over \$125,000

| | | | |
|-----------------------|-----------------------|-----------------------|------------------------|
| Teutonico, Frank A | Tadowski, James J | Ochsner, Michael R JR | Cimaglia, Michael D SR |
| Brenka, Robert J | Vokac, Michael G | Green, Joseph J JR | O' Halloran, Thomas J |
| Schwanderlik, Mark A | Bojovic, Thomas | Ritz, James D | Cimaglia, Frank M |
| Hadjioannou, John B | Robinson, Joseph G II | Hayes, Thomas A | Pabst, Brian L |
| Schiller, Robert P JR | Armony, Robert A JR | O' Halloran, Denis | Scardamaglia, Sandro |
| Manfredini, Mario J | Papa, Guy J | Molinaro, Salvatore F | Cirolia, Michael G |
| Janecek, George C | Sasseti, James T | Reina, Carl J JR | Bertuca, Anthony |
| Zarbock, Gavin R | Stefano, Casey C | Coniglio, Kris A | Anisi, Christ J |
| Ortiz, Juan A | Drury, Joseph P | Dimenna, Gregory A | Manfredini, Giordano E |
| O' Halloran, John J | Keske, Timothy M | Magnus, John O JR | |
| Fellows, Michael W | Howard, Kenneth J | Santangelo, Joseph T | |

Summary Statement of Operations (unaudited)

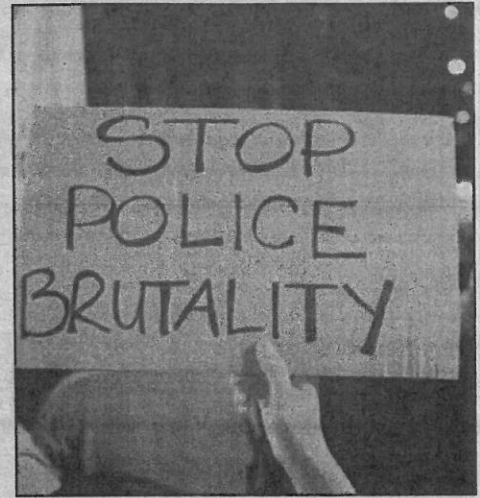
| | General | | Nonmajor Governmental Funds | | Parking Garage | Internal Service |
|----------------------------------|---------------|--------------|-----------------------------|--------------|----------------|------------------|
| | | Debt Service | | Utilities | | |
| Beginning equity | \$ 12,914,421 | \$ 1,138,254 | \$ 5,226,559 | \$15,328,625 | \$ 10,109,145 | \$ 1,712,213 |
| Revenues | 56,064,057 | 6,480,988 | 10,555,893 | 15,723,396 | 225,613 | 520,639 |
| Expenditures | (52,585,991) | (11,588,184) | (9,717,581) | (18,418,318) | (273,938) | (1,355,394) |
| Other financing sources/uses net | (3,371,116) | 4,033,815 | (662,699) | 501,557 | - | - |
| Ending equity | \$ 13,021,371 | \$ 64,873 | \$ 5,402,172 | \$13,135,260 | \$10,060,820 | \$ 877,458 |

Subscribed and sworn on this 22nd day of June, 2018

Cynthia Guierrez
Cynthia Guierrez
City Treasurer

Activists Reveal Companies Profit from Police Violence in a New Police Brutality Bonds Report

On Wednesday, the Action Center on Race & the Economy (ACRE) held a press conference to release the new "POLICE BRUTALITY BONDS: How Wall Street Profits from Police Violence," report showing the estimated cost of police misconduct for taxpayers in several U.S. cities and counties around the country, and naming several well-known companies who continue to profit from police violence. Police violence and misconduct cases are on the rise throughout cities across the United States wreaking havoc particularly on communities of color, causing debt, and leaving taxpayers to pick up the tab while banks and investors profit. The report features 12 cities and counties, as well as five case studies on: Chicago, Cleveland, Lake County (Indiana), Los Angeles, and Milwaukee. Across these five municipalities, ACRE estimated \$1.87 billion in public debt stemming from police violence and the excessive settlement



and judgment costs. Of the \$1.87 billion in costs related to police brutality bonds, more than half - \$1 billion - was investor profit. The interest and service fees on these bonds can nearly double the cost of the original settlement—leading to substantial profit for banks, investors, and a financial burden for everyone else. ACRE is encouraging the public to sign a petition calling on elected officials, cities, police and Wall Street to end policies that facilitate cycles of economic and physical violence in Black and Brown neighborhoods. The group also plans to push for public hearings, and eventually, enshrined policy changes that improve training and financial accountability.

NOTICE OF THE TOWN OF CICERO'S PREVAILING WAGE RATES ORDINANCE

TAKE NOTICE that pursuant to the Prevailing Wage Act (820 ILCS 130/0.01, et seq.) (the "Act"), the Board of Trustees of the Town of Cicero, Illinois, has enacted an ordinance that sets forth the prevailing rate of wages, as defined in the Act, for laborers, mechanics and other workers in the locality of the Town of Cicero employed in performing the construction of public works for the Town of Cicero. The Town of Cicero's determination of the prevailing rate of wages in accordance with the Act (the "Determination") is effective and copies of the ordinance and the Determination are available for inspection by any interested party in the main office of the Town of Cicero, which is located at 4949 West Cermak Road, Cicero, Illinois, Clerk's Office. The prevailing wage rates for the Town of Cicero are the same as determined by the Illinois Department of Labor for Cook County. The Determination will be mailed to any employer, to any association of employers and to any person or association of employees who have filed or file their names and addresses with the Town of Cicero, requesting copies of the Determination.

Town of Cicero, Cook County, Illinois
Town Clerk

The City of Berwyn
Mayor Robert J. Lovero



Margaret Paul
City Clerk

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

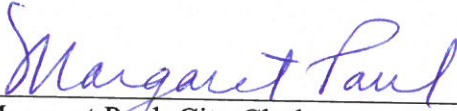
I, Margaret Paul, certify that I am the duly sworn City Clerk of the City of Berwyn, Cook County, Illinois and further certify that the attached documents are true and exact copies of:

City of Berwyn Annual Treasurer's Report for the Fiscal Year ending December 31, 2017

Proof of Publication of the Treasurer's Report on June 28, 2018

The originals are on file in my office.

Dated at the City of Berwyn, Berwyn, Illinois this 6th day of July, 2017


Margaret Paul, City Clerk

(SEAL)

