

City of Berwyn
Annual Treasurer's Report
For the Fiscal Year ended December 31, 2018

Receipts Summary	2018 Actual Amount
Taxes - Property	\$18,585,032.17
Taxes - Personal Prp Replacement	\$212,871.53
Taxes - State Income	\$7,129,676.73
Taxes - 1% State Sales	\$4,248,132.72
Taxes - 1% State Sales Rebate	(\$63,400.87)
Taxes - Home Rule Sales	\$2,810,011.05
Taxes - Municipal Utility	\$2,996,947.66
Taxes - Liquor	\$160,586.15
Taxes - Real Estate Transfer	\$2,317,555.02
Taxes - Gasoline	\$378,447.39
Taxes - Parking Lot	\$1,200.00
Taxes - Video Rentals	\$3,210.82
Taxes - Video Gaming	\$639,869.72
Taxes - Miscellaneous	\$5,306.37
Vehicle Licenses - Passenger	\$1,281,467.64
Vehilce Licenses - RV	\$382.50
Vehicle Licenses - Truck	\$184,490.76
Vehicle Licenses - other	\$15,078.25
Permits - Commuter Parking	\$110,722.00
Permits - Municipal Parking	\$134,792.51
Permits - Electric	\$66,355.00
Permits - Building	\$167,997.50
Permits - Local Improvement	\$618,570.00
Licenses - Business	\$629,928.72
Licenses - Liquor	\$200,429.70
Licenses - Pet Tag	\$12,990.00
Escrow Default & Service Charges	\$50,836.38
Electric Sign Inspection	\$19,540.00
Certificate of Compliance	\$58,715.00
Sale of Gas (from COB pumps)	\$82,902.35
Commuter Parking Meters	\$32,909.64
Recycling Rebate	\$64,910.60
Sidewalk Construction	\$42,125.00
State Allotment - Hwy Maint	\$122,310.50
Interdepartmental charges	\$1,318,463.55
Interest Income	\$90,848.11
Franchises	\$414,726.41
Cell Tower Rental	\$272,159.94
Property Rental	\$5,940.95
Sale of City Property	\$7,241.67
Miscellaneous Revenue	\$37,205.52
P-Card rebate	\$65,917.55
Capital Lease Proceeds	\$175,811.00
Taxes - Property	\$1,218,183.83
Paramedic Collections	\$851,416.27
Reimbursements	\$18,369.12
Sponsorships	\$2,459.34
Other Fees for Service	\$7,521.88
Other Fees for Service CPR Training Fees	\$540.00
Grant Revenue	\$31,037.18
Interest Income	\$203.08
Taxes - Property	\$1,425,160.06
Reimbursements	\$51,660.11

Other Fees for Service Insurance Reports	\$14,968.97
Other Fees for Service False Alarm Activation	\$0.00
Other Fees for Service Sex Offender Registration	\$1,329.00
Other Fees for Service Fingerprinting	\$2,340.00
Other Fees for Service Property Room	(\$139.70)
Other Fees for Service Miscellaneous	\$9,793.59
Fees - Towing	\$7,924.00
Fines - Impound Vehicles	\$114,000.00
Fines - Parking Tickets	\$1,832,969.05
Fines - Cook County Court	\$64,308.58
Fines - Local Ordinance	\$23,694.00
Fines - Compliance Tickets	\$64,351.00
Fines - Red Light Photo Enforcement	\$2,589,826.10
Fines - other Booting	\$25,740.01
Fines - other Cannabis Tickets	\$6,742.00
Grant Revenue	\$217,100.51
Interest Income	\$224.41
Contributions	\$5,390.31
Reimbursements	\$56,099.67
Reimbursements	\$6,000.00
Reimbursements Buildings	\$102,301.10
Reimbursements Elevators	\$7,250.00
Inspections	\$278,530.00
Fines - Local Ordinance	\$185,397.92
Reimbursements	\$232,496.31
Grant Revenue	(\$1,232.61)
Special Event Revenue National Night Out	\$637.75
Recreation Revenues	\$1,120.98
Recreation Revenues Athletics	\$79,785.55
Recreation Revenues Adult Programs	\$20,526.00
Recreation Revenues Children's Programs	\$397,434.14
Recreation Revenues Pool	\$37,412.00
Recreation Revenues Concessions	\$586.00
Special Event Revenue	\$455.00
Rental Revenue	\$800.00
Special Event Revenue Senior Breakfast	\$4,366.00
Other Fees for Service	\$33,784.00
Grant Revenue	\$107,937.50
Taxes - Property	\$3,336,783.72
Fines - Books	\$14,296.73
Grant Revenue	\$4,999.00
Copier Revenue	\$12,941.84
Per Capita Revenue	\$114,812.01
Building Revenue	\$9,737.75
Interest Income	\$4,147.15
Transfer from Other Funds	\$70,033.00
Grant Revenue	\$1,241,956.53
Loan Repayments	\$73,275.60
Interest Income	\$38.25
State Allotment - Hwy Maint	\$1,511,319.81
Interest Income	\$55,085.84
Taxes - Property	\$941,475.30
Interest Income	\$452.26
Taxes - Property	\$1,086,748.82
Interest Income	\$754.87
Taxes - Property	\$587,896.38
Interest Income	\$724.08
Taxes - Property Repayment	(\$45,405.96)
Interest Income	\$4,807.32

Taxes - Foreign Fire Insurance	\$99,644.66
Interest Income	\$0.84
Taxes - Property	\$6,848,971.00
Interest Income	\$3,155.88
Transfer from Other Funds	\$4,906,183.00
Interest Income	\$3,253.63
Reimbursements	\$35,056.00
Reimbursements	\$225,000.00
Commercial Water Sales	\$3,879,456.03
Residential Water Sales	\$7,292,303.88
Meter Sales	\$70,298.51
Fines - other	\$1,829,031.96
Interest Income	\$3,082.61
Miscellaneous Revenue	\$35,885.87
Transfer from Other Funds	\$406,110.50
Fees - Garbage	\$4,853,618.91
Fines - other	\$160,096.49
Permits - Commuter Parking	\$48,000.00
Commuter Parking Meters	\$116,061.90
Property Rental	\$40,500.00
Interdepartmental charges	\$1,505,101.00
Interest Income	\$408.46

Disbursements Summary:

2018 Actual Amount

4Discovery, LLC	\$4,087.50
A - Awesome Amusements Company	\$4,195.00
ABC Automotive Electronics	\$85,618.28
ABC Automotive Electronics - COR	\$4,110.92
ABC Commercial Maintenance Services, Inc.	\$75,513.10
Across the Street Productions	\$2,600.00
ACS	\$11,250.00
Advance Mechanical Systems, Inc	\$4,750.00
ADVANCED PLUMBING CORPORATION	\$8,400.00
AETNA	\$438,230.27
AFLAC Worldwide Headquarters	\$74,306.75
Air One Equipment, Inc.	\$54,113.69
AJZ- Berwyn, LLC	\$63,400.87
Al Warren Oil Company	\$505,118.20
Aladtec Incorporated	\$4,625.00
ALBERTY & MARIA OSTIGUIN	\$2,800.00
All Season Futbol	\$16,340.00
All Star Roofing, Inc.	\$7,600.00
All Traffic Solutions	\$7,962.50
Alliance Entertainment	\$3,233.80
American Legal Publishing Corporation	\$2,930.00
American Sealcoating & Maintenance, Inc.	\$2,600.00
AMPARO DIAZDELEON	\$3,500.00
AMS Electric, Inc.	\$27,500.00
Anderson Elevator Company	\$8,020.00
Applied Controls, Inc.	\$9,464.82
Aqua Chill of Chicago # 22	\$3,759.00
Art Flo Shirt and Lettering	\$2,993.79
Arte Verde	\$34,802.32
ARTEMIO & JOANNA ORTIZ	\$3,125.00
Ascher Brothers	\$7,000.00
AT & T	\$137,442.05
AT & T Long Distance	\$3,951.31
AT& T	\$153,385.58
AT&T Long Distance	\$3,247.81

AUDREY BARRIENTOS	\$3,500.00
AUGUSTUS GROUP LLC, Maurius	\$9,975.00
AWESOME Pest Service	\$13,530.00
AXA Equitable Life Insurance Company	\$5,531.00
Axon Enterprise, Inc.	\$35,382.45
B. Davids Landscaping	\$77,062.00
Baker & Taylor Entertainment, Inc.	\$11,630.83
Barge Terminal & Trucking	\$49,505.09
BE WISE HOLDING, LLC	\$2,800.00
Berwyn Development Corporation	\$1,048,791.58
Berwyn Firefighters Pension Fund	\$702,479.57
Berwyn Firefighters FirePac	\$26,080.34
Berwyn Historical Society	\$10,550.00
Berwyn IMPA	\$151,522.80
Berwyn North School District #98	\$23,476.75
Berwyn Park District	\$5,986.52
Berwyn Police Pension Fund	\$1,048,673.26
Berwyn Western Plumbing & Heating	\$34,680.02
Berwyn's Violet Flower Shop	\$34,056.80
Bio-Tron, Inc.	\$2,926.50
Blackstone Publishing	\$3,540.94
Blades of Glory, Inc.	\$65,333.00
Blitt & Gaines, P.C.	\$6,735.60
BMO Harris Bank N.A.	\$157,737.92
Brian Cantwell	\$9,391.98
BSN Sports	\$13,339.26
Buddy Bear Car Wash	\$5,243.00
Building Services of America,LLC	\$14,111.48
Bus & Truck of Chicago, Inc.	\$5,134.44
C. J. Camel	\$12,115.00
Capital Truck Body Company	\$5,525.00
Cardinal Tracking, Inc.	\$3,574.60
Carl Gray	\$5,115.00
CARRIE SCHULTZ	\$3,500.00
Case Lots, Inc.	\$16,789.44
Cassidy Tire	\$12,458.77
CDS Office Tecnologies	\$63,687.00
CDW Government, Inc.	\$35,998.94
CenterPoint Energy Services,Inc.	\$75,835.11
Chase	\$7,781.54
Chemsearch	\$3,551.92
Chicago Metropolitan Fire Prevention Company	\$3,919.27
Chicago Office Products Co.	\$40,916.98
Chicago Police Department	\$7,952.00
Children's Plus Inc	\$5,051.08
Cintas Corporation	\$19,403.38
City of Chicago	\$6,995,503.97
Clarke Mosquito Control Products, Inc.	\$21,650.00
Clearchannel Outdoor	\$53,200.00
ClearView Plumbing & Sewer Corp	\$19,600.00
Coast To Coast Masonry Group, Inc	\$7,782.00
Colonial Life & Accident Insurance Company	\$3,730.48
Comcast Cable	\$9,203.31
ComEd	\$483,577.91
Compass Minerals America (via JPMorgan Chase)	\$134,845.69
Complete Temperature Systems, Inc.	\$15,012.25
Constituent Outreach Consultants, Inc.	\$3,988.00
CONSTRUCTION BY CAMCO INC	\$6,000.00
Continental Research Corporation	\$15,406.34

Cook Engineering Group	\$46,036.93
Core & Main LP (via JPMorgan Chase)	\$210,009.43
Corrpro Companies, Inc.	\$2,615.00
COTG	\$19,717.22
CROSTOWN BUILDERS INC	\$2,800.00
Cuda Law Offices, LTD	\$20,473.00
Currie Motors	\$232,915.00
Dan Jirus Services Unlimited	\$19,875.00
Daniel J. Piemonte	\$14,649.92
DBS DEVELOPMENT LLC	\$2,800.00
Dearborn National Life Insurance Company	\$90,340.82
Deece Automotive	\$39,915.03
Del Galdo Law Group, LLC	\$324,699.65
Delage Landen Financial Services	\$19,018.35
Dell Marketing, LP	\$34,511.89
Demco Educational Corporation	\$12,843.10
Diamond Graphics, Inc.	\$69,640.30
Digitalia	\$3,920.00
Direct Energy Business	\$108,466.46
Diversified Inspections, Inc.	\$2,519.60
Donegal Excavating, Inc.	\$3,465.00
Door Systems, Inc.	\$5,888.42
DOZA BUILDERS	\$3,300.00
DRS ENTERPIRSES, INC	\$6,000.00
DuPage Topsoil, Inc.	\$2,905.00
E.F.P., Incorporated	\$19,527.35
Easypemrit Postage	\$6,122.35
EBSCO Information Services, Inc.	\$9,387.75
Edmund P. Wanderling	\$40,346.54
EIS Elevator Inspection Services	\$4,000.00
Elite Construction Solutions, Inc.	\$13,955.00
Elite Document Solutions	\$4,316.51
Elm USA	\$2,533.30
Encyclopedia Britannica, Inc.	\$3,410.00
Engineering Solutions Team	\$28,992.00
Environmental Design International Inc.	\$10,223.20
Environmental Systems Research Institute, Inc.	\$3,654.96
ESO Solutions Inc	\$7,344.00
ESTHER MACCHIONE	\$3,500.00
Everbridge, Inc.	\$14,500.00
Federal Express Corporation	\$3,670.94
Fire By Design Inc	\$7,995.00
Fire Service, Inc.	\$3,020.17
First Book National Book Bank	\$3,995.90
Fluid Pump Service, Inc.	\$15,077.78
For the Game	\$4,765.00
Frank Novotny & Associates, Inc.	\$232,371.50
Freeway Ford Truck Sales, Inc.	\$17,738.21
FSCI	\$54,074.40
Full Circle K9 Solutions Inc.	\$8,657.00
FULL FLOW CONSTRUCTION	\$3,300.00
FUNCTIONAL ATHLETE	\$3,500.00
GA Paving LLC	\$28,470.15
Gale / Cengage	\$11,939.50
Gallagher Materials, Inc.	\$20,463.69
Garvey's Office Products	\$5,215.00
Gary T. Copp	\$9,075.00
Global Emergency Products	\$2,710.85
Goldstar Products INC.	\$5,072.25

Goldstine,Skrodzki,Russian,Nemec & Hoff, LTD.	\$171,270.72
Government Leasing And Finance, Inc	\$32,233.27
Great Lakes Concrete, LLC	\$15,185.56
Greater Illinois Title Company	\$3,125.00
Green Earth Supply	\$51,772.31
Greg Hannah Plumbing	\$38,610.00
Griffon Systems, Inc.	\$31,350.00
Grove Masonry Maintenance, Inc.	\$10,800.00
GUARDIAN GLASS LLC	\$2,600.00
Gus & Sons Landscaping, LLC	\$29,996.52
GW & Associates, PC	\$63,750.00
H & H Electric Company	\$369,453.14
H. J. Mohr & Sons Company	\$5,821.14
Halogen Supply Company, Inc.	\$8,672.89
Hancock Engineering	\$52,200.00
Hannah's Maintenance	\$9,600.00
Hansen Door	\$2,998.00
Hastings Air-Energy Control	\$2,901.51
Health Care Service Corporation	\$11,302,759.12
HEALY RENOVATIONS	\$2,800.00
Heritage Funeral Home	\$7,735.00
High PSI, LTD	\$3,378.80
Hillard Heintze, LLC	\$134,843.91
Homer Tree Care Inc	\$117,263.75
HOPE Fair Housing Center	\$6,187.04
Horizon Screen Print	\$36,374.00
Housing Forward	\$6,000.00
HUGO RODRIGUEZ	\$3,500.00
iland Internet Solutions Corporation	\$20,151.88
Illinois Department of Employment Security	\$8,476.14
Illinois Department of Revenue	\$1,348,034.16
Illinois Department of Transportation	\$3,900.00
Illinois Fire Chiefs Association	\$2,900.00
Illinois Municipal Retirement Fund	\$1,555,072.40
Illinois State Disbursement Unit (via ExpertPay)	\$176,097.30
Illinois Tactical Officers Association	\$3,115.00
Illinois Workers' Compensation Commission	\$3,569.47
Impact Networking,LLC	\$22,151.42
Indiana Dept of Child Services	\$5,255.00
Industrial Organizational Solutions,Inc.	\$21,465.30
Infinity Communications Group	\$6,607.18
Infrasearch, Inc.	\$14,450.00
Ingram Library Services LLC	\$118,195.16
Insurance Program Managers Group	\$51,100.00
Interiors for Business, Inc.	\$3,448.75
Internal Revenue Service	\$5,918,342.35
Intersection Media, LLC	\$7,646.36
Interstate Battery System of Central Chicago	\$3,871.05
Intoximeters	\$8,195.00
J & M Fence	\$3,399.00
J T'S Flooring	\$8,435.00
J. R. Carpet, Inc.	\$37,100.00
J. Sterling Morton High School	\$37,693.38
Jack's Rental, Inc.	\$55,376.94
JAIME ZURHEIDE & MAIRE MARTINO	\$3,500.00
JAMES & MARY BABIC	\$3,500.00
James Scott Lennon	\$3,566.13
JAMS, INC	\$12,139.52
JG Uniforms	\$22,308.30

JM58 Construction Inc	\$15,650.00
JNC Consulting, Inc.	\$65,733.00
John McGrath	\$13,997.02
John Tarullo	\$82,260.00
Johnson Controls Fire Protection LP	\$29,873.00
Johnson Controls Security Solutions	\$5,181.25
Jose Padilla	\$7,000.00
JOZEF KESEK	\$6,600.00
JPMorgan Chase Bank	\$120,062.85
Julie, Inc.	\$3,781.08
Just Tires	\$16,478.08
Kevin R. Cooper	\$4,545.50
Key Government Finance, Inc.	\$56,910.35
Keyth Security Systems, Inc.	\$16,275.51
Keyth Technologies, Inc.	\$23,998.11
K-Five Hodgkins LLC	\$11,188.50
Kiesler's Police Supply, Inc.	\$12,426.29
Kleen Pro Products	\$29,956.32
Klein, Thorpe and Jenkins, LTD.	\$36,278.62
KLF Enterprises Inc.	\$79,425.00
KM Group	\$15,000.00
Konica Minolta Business Solutions USA., Inc.	\$15,863.10
Konica Minolta Premier Finance	\$32,200.00
KRG LLC	\$3,000.00
Kristina Ricchio	\$7,468.70
K's Quality Construction, Inc.	\$31,866.00
Lakeview Bus Lines, Inc.	\$7,276.80
Laner Muchin, Ltd.	\$109,267.12
Lauterbach & Amen, LLP	\$4,200.00
Lawndale News	\$16,570.45
Lawson Products	\$2,833.83
LeadsOnline	\$6,348.00
Leahy-Wolf	\$8,354.69
LexisNexis Risk Solutions	\$4,589.88
Libraries First	\$5,920.00
Library Furniture International Inc	\$5,339.00
Library Ideas, LLC	\$7,365.00
Lindco Equipment Sales, Inc.	\$5,871.50
L-K Fire Extinguisher Service Inc. No 2	\$4,946.05
LMR PLUMBING	\$3,300.00
Local 1 Dispatchers Union	\$9,810.00
Local 1041 AFSCME	\$46,679.46
Local 506 Berwyn Firefighters	\$130,521.40
Local 705 Public Works	\$29,143.97
Local 73 SEIU	\$21,240.90
LUCKY'S PLUMBING	\$2,800.00
Lyons Electric Company	\$8,114.26
Lyons Tree Service, Inc.	\$41,980.00
M & J Asphalt Paving	\$214,410.32
M. K. Sports	\$37,113.00
Mabas Division XI	\$10,000.00
MACK INDUSTRIES LLC	\$3,300.00
MacNeal Health Network	\$6,834.83
Madden Media	\$4,200.00
Magic Irrigation LLC	\$3,577.00
Marking Specialists Corporation	\$10,768.50
Martam Construction, Inc.	\$141,657.57
Martin-Aire Heating & Cooling, Inc.	\$25,421.84
MAXWELL SERVICES INC	\$5,723.00

Mazza Healthcare LLC	\$4,111.76
MB Financial Bank	\$12,186.84
McAdam Landscaping Inc	\$26,351.72
McCann Industries, Inc.	\$35,753.20
McDonough Mechanical Services, Inc.	\$54,457.22
MD & JD INC	\$2,800.00
MEBULBS	\$5,026.32
Melrose Pyrotechnics, Inc.	\$20,000.00
Menards	\$4,424.01
MERRIMENT HOME INC	\$2,800.00
MES - Illinois	\$18,917.94
Mesirow Insurance Services, Inc.	\$254,119.00
Metro Collision Service / Metro Garage, Inc.	\$33,449.92
Metropolitan Mayors Caucus	\$2,549.57
Michael Fellows	\$14,644.00
MICHAL WOSZCZYK	\$3,300.00
Midwest Chlorinating & Testing, Inc	\$5,675.00
Midwest Tape	\$34,741.15
Miguel A. Santiago Consulting, Inc	\$60,000.00
Mike & Sons	\$15,670.55
Minuteman Security Technologies	\$3,800.00
Monroe Truck Equipment, Inc.	\$11,705.14
Morning Noon & Night Plumbing	\$4,550.00
MORNING, NOON, & NIGHT PLUMBING & SEWEI	\$2,800.00
MRA	\$236,407.01
National Louis University	\$7,970.00
National Seed	\$19,437.50
Nationwide Transmission & Complete Auto Service	\$5,306.71
Neenah Foundry Company	\$6,843.00
Netwrix Corporation	\$7,025.00
Newegg Business, Inc.	\$2,503.58
Newsbank, Inc.	\$14,898.00
NG PLUMBING INC	\$2,800.00
Nicholas Mantucca	\$3,694.11
Nicholas Schiavone	\$2,834.31
NLEEC, SUM 450	\$4,950.00
North Berwyn Park District	\$3,446.00
Northeast Multi-Regional Training, Inc.	\$15,270.00
Northern Illinois Police Alarm System	\$6,205.00
Occupational Health Center at Westlake Hospital	\$3,255.00
Occupational Health Centers of Illinois P.C.	\$3,655.00
Office Depot	\$5,379.01
Office Revolution, LLC	\$2,709.00
Office Team	\$8,634.53
Old School Athletics LLC	\$4,685.00
OLD SCHOOL ATHLETICS LLC	\$2,590.00
Ori Brother's Flooring, Inc.	\$9,000.00
Oriental Trading Company	\$3,801.61
Otis Elevator Company	\$5,507.89
Overdrive	\$6,000.00
Ozinga Ready Mix Concrete Inc.	\$35,774.80
PACE Suburban Bus	\$5,500.00
Pace Systems Inc	\$4,200.00
Paradise 4 Paws	\$3,262.60
Paramount Restoration Group, Inc.	\$33,611.00
Partners & Paws Veterinary Services	\$4,579.36
Partsmaster	\$3,602.16
Patrick Engineering	\$27,974.69
Patrick N. Murray	\$21,000.00

Patten Industries, Inc.	\$3,637.71
Payroll Data Services Inc	\$2,525.20
PC Connection Sales Corp	\$8,153.61
Personalized Awards	\$13,919.79
Phillip P. Quattrocchi, Jr.	\$14,548.88
Pioneer Manufacturing	\$2,769.70
Pitney Bowes	\$27,488.56
PNC Bank, N.A.	\$173,162.64
PNC Equipment Finance	\$77,125.51
Police Law Institute	\$9,918.00
Porter Lee Corporation	\$3,742.75
Power Washing Pros	\$9,980.00
Premier Car Wash / CellTech LLC	\$3,920.00
Premier Specialties	\$14,105.30
Pro Softnet Corporation	\$2,999.50
Promos 911, Inc.	\$11,191.26
Proquest	\$13,933.96
Provantage LLC	\$4,315.35
Prudential Insurance Company of America	\$5,000.28
Public Engines, Inc.	\$7,176.00
Quicket Solutions	\$42,079.00
R.E. Walsh & Associates, Inc.	\$9,000.00
RAILS	\$22,939.00
RANDY HRIBAL	\$3,945.00
Ray O'Herron Company, Inc.	\$2,815.50
Reliable Materials-Lyons LLC	\$48,022.00
RES Construction, Inc.	\$3,300.00
Reserve Account	\$40,000.00
Riccio Construction Corporation	\$619,178.70
Richard C. Dahms	\$28,935.00
RICHARD JOUSEF MONDRAGON	\$3,500.00
Rick Dandan	\$153,973.77
RICK DANDAN	\$4,880.00
RO PLUMBING & HEATING INC	\$2,800.00
ROBERT A. CHEELY & ASSOCIATES	\$3,120.00
Robert R. Andreas & Sons	\$28,949.30
Robert Valadez	\$2,500.00
Robert W. Fejt	\$4,540.51
Rocky Mountain Tracking	\$2,697.75
RONALD KINDER	\$3,500.00
Roscoe Company	\$36,188.12
Rose's Catering	\$15,195.00
Ross Failla	\$22,166.49
Rush Truck Centers of Illinois, Inc.	\$172,212.41
Saber-Tooth Computing	\$2,700.00
Sam's Club / Synchrony Bank	\$17,061.22
Santander Leasing LLC	\$113,680.63
Santangelo, Denise	\$31,644.00
Santo Sport Store	\$10,730.00
Sarah's Inn	\$8,500.00
Saul Ewing Arnstein & Lehr	\$43,070.00
Schultz Supply Company, Inc.	\$6,702.24
Scot Decal Company, Inc.	\$41,237.05
Scott Waszak	\$8,796.00
Scout Electric Supply	\$5,577.29
Seeco Consultants, Inc.	\$9,770.00
SEPS, Inc.	\$11,939.18
Service Spring	\$3,734.09
Servicios Fuentes LTD	\$9,985.00

Sherwin Williams Company	\$9,480.61
Sirchie Finger Print Laboratories	\$4,131.11
Skylite West Banquets	\$3,600.00
Software One	\$6,930.00
South Berwyn School District 100	\$17,017.34
Southern Bus & Mobility, Inc.	\$38,713.00
Special Events Management	\$4,550.00
Specialty Mat Service	\$4,380.48
Sportsfields, Inc.	\$5,810.50
Sprague Distributing Co.	\$5,400.00
Sprint	\$47,653.49
Standard Equipment Company	\$51,918.32
Stanislaw Guzik Construction, Inc.	\$9,650.00
STEVEN WALLON	\$3,500.00
Stevenson Crane Services, Inc.	\$5,675.98
Storino, Ramello & Durkin	\$110,020.55
Suburban Laboratories, Inc.	\$11,810.00
Suburban Tree Consortium	\$27,824.00
Superior	\$4,739.24
SUSAN GRAY	\$3,500.00
Susteen, Inc.	\$2,990.00
SWAN	\$37,707.44
Swank Motion Picture, Inc.	\$3,640.00
SYNCB / AMAZON	\$28,506.99
Syserco Midwest	\$10,461.50
T & M PLUMBING	\$2,800.00
Target Auto Parts	\$36,563.76
Technology Management Revolving Fund	\$11,117.60
Tele-Tron Ace Hardware	\$13,433.36
TERESA & CAROLINA AYALA	\$3,500.00
Terminal Supply Co.	\$8,029.09
Terra Engineering, LTD.	\$4,899.93
The Children's Clinic	\$10,000.00
The Eagle Uniform Company, Inc.	\$3,130.25
The Functional Athlete	\$3,500.00
The Horton Group, Inc.	\$296,345.00
Third Millennium Associates, Inc.	\$14,434.04
THOMAS DRAKE	\$3,500.00
Thomson Reuters - West	\$7,896.68
Thyssenkrupp Elevator Corporation	\$37,174.58
TMC Furniture	\$10,559.00
Today's Business Solutions	\$3,430.00
Tonie's Plumbing Corp	\$3,900.00
TONIES PLUMBING CORP.	\$2,800.00
Total Parking Solutions, Inc.	\$11,710.00
TOWN & COUNTRY CONTRACTORS	\$24,500.00
Traffic Control & Protection, Inc.	\$40,392.55
Traffic Control Corporation	\$18,724.00
Transamerica (PE61743-00001)	\$1,954,669.48
Treasurer, State of Illinois	\$345,388.55
Trumba Corporation	\$3,455.52
Tryad Automotive	\$12,608.25
Tyler Technologies, Inc.	\$66,340.00
U.S. Postmaster	\$8,729.46
Umps to You	\$7,700.00
Unique Plumbing	\$503,802.19
United Radio Communications	\$8,495.40
US Gas	\$4,442.60
USIC Locating Services, Inc.	\$89,308.92

Utility Dynamics Corporation	\$179,434.00
Valdicass Inc	\$12,268.00
VCG Uniforms	\$4,530.79
Veritext	\$7,657.33
Verizon Connect NWF , INC	\$11,154.81
Verizon Wireless - LeHigh	\$19,711.74
Vermeer - Illinois, Inc.	\$3,738.06
Village of Romeoville Fire Academy	\$24,545.00
Vintage Tech LLC	\$32,851.20
VisionMetric Ltd.	\$2,599.00
WAL-MOR GENERAL & MECHANICAL INC	\$2,800.00
Warehouse Direct	\$2,908.43
Waste Management (via JPMorgan Chase)	\$4,589,054.66
Watch Guard Video	\$10,351.00
Wescon Underground, Inc.	\$19,100.00
West Central Municipal Conference	\$33,583.64
WILLIAM JAMBROSEK	\$3,500.00
WILLIAM SVIATKO & RICHARD REPENNING	\$3,500.00
Winzer	\$8,668.25
WSSRA	\$10,849.00
WSSS LLC	\$3,300.00
Yearbook LLC	\$2,970.00
Youth Crossroads	\$30,700.00
Zoll Medical Corporation	\$6,441.84
ZOOT WALOVICH	\$3,500.00

Compensation Summary:

Under \$25,000

Rincon, Guadalupe M	Chandler, Tyler	Bernal, Maximus B	Marchand, John J
Smith, Jason	Stillo, Nicholas P	Orozco, Sergio S	Ortega, Dianna M
Lopez, Edward JR	Ochoa, Ivette	Blanco, Corina	Casiano, Victor
Campos, Faviola	Sarullo, Salvatore	Cairo, Gianna R	Valdez, Carlos F
Hernandez, Sara B	Cinfio, Michael F	Norden, Cathy B	Pacheco, Joshua
Grumbos, Deno	De La Cruz, Erik A	Uphues, Katherine I	Morris, Gavin K
Mota, Sebastian A	Stechmiller, Thomas C	Sandt, Thomas	Barajas, Emilia N
Rodriguez, Ricardo	Lovero, Gabrielle A	Rollins, Shane M	Clementi, James
Oldendorf, Rachel A	Rivera, Rudolph	Bloom, William L	Karmia, William SR
Porras, Salvador	Bruen, Richard F JR	Cerda, Anyel	Servin-Alanis, Omar
Marquez, Xavier	Chrastka, Joel W	Garcia, Julian A	Valdez, Daniel A
Sanchez, Jason	La Pietra, Rosina M	Zavala, Paolo	Townes, Keandre D
Flores, Jonathan A	Miller, Don	Palazzolo, Vito	Bell, Chester S
Bruno, Dominic M	Walega, Douglas R	Rutan, Michelle L	Espinoza, Karina
Muhlenbruch, Katherine L	Boyajian, Mark R	Kraft, Eric S	Flores, Leonel M
Santana, John	Levy, Magen K	Armadillo, Sofia G	Hernandez, Stephanie
Lopez, Jennifer R	Dominguez, Frida J	Sauceda, Daniel I	Donnamario, Julia C
Belcaster, Luke J	Gamboa, Angeli J	Ramirez, Florencio A	Diaz, Rafael I
Lopez, Steven A	Garcia, Julian	Cano, Clarissa	Lopez, Miguel
Nadolski, Trenten J	Serrano, Dalia	Castillo, Juan P	McGrath, Micheal P
Davis, Jerimiah V	Gonzalez, Emily A	Busi, Hriday V	Alexander, Anthony
Arceo, Veronica A	Williams, Ramona R	Palomino, Raquel	Kadela, Michael J
Villatoro, Andy	Valle-Ortiz, Franco	Reyes-Lopez, Joshua	Colon, Mariah M
Acosta, Bernardo JR	Martinez, Erica	Wawrzyniak-Kveton, Jacque	Ruiz, Adrian III
Colotla, Kimberly N	Zaworski, Sophie	Dorsey, Sandra R	Guerrero, Robert M
Blood, Olivia	Beltran, Joshua D	Lopez, Lizeth	Arroyo, Wanda
Zable, Cameron A	Aitcheson, Veronica A	Poulsen, Samantha F	Lopez, Jose JR
Cervantes, Orlando	Acosta, Viridiana	Belcaster, Sam R	Novacek, John L
Munoz, Mariana	Yanez, Enrique A	Dickter, Elizabeth	Arroyo, Melissa
Garner, Jamajae	Martinez Dominguez, Quintin	LaMothe, Malik J	Amezcuca, Kate
Garcia, Sandra	Zitko, Thomas J	Annoreno, Esther J	Moreno, Christian
Murphy, Latik D	Saucedo, Karina	Sander, William E	Martinez, Amanda
Hasan, Heba H	Medina, Maria D	Carlisle, Jeremy L	Santiago, Alberto
Rodriguez, Edwin N	Lopez, Julian E	Jones, Michael J	Carr, Melvel J
Ramirez, Marc A	Fredericks, Alena K	Nikolaev, Angel N	Diaz, Alexander J
Nichols, Kendell D	Wiseman, Angela L	Salgado, Alondra C	Nolan, Diane
Poulsen, Kaitlyn M	Cerasuolo, Gabriella V	Macgregor, Kelly M	Leahu, Benjamin
Rodriguez, Manuel D	Garcia, Gabriela	Negrete, Lorenzo JR	Kielminski, Barbara A
Coronado, Mia I	Rivera, Grecia M	Nieves, Jose F	Perez, Martha
De La O, Anali	Rodriguez, Ivelis	Aguirre, Samantha E	LaPelle, Sally J

Kulla, John A	Torres, Yamel A	Perez, Ricardo	Crudo, Joseph J
Morgan, Quishana	Peavey, Josephine M	Beltran, Marisa I	Gullo, Amy E
Moya, Ignacio	Troiani, Joseph E	Perez, Stephanie V	Garnett, Keshia L
Cañpos, Armando J	Thiesse, Vicki K	Mulroe, Sarah A	Rodriguez, Jose L
Davey, Michael J	Ceballos, Alexander J	Perez, Alejandro L	Schmidhuber, Linda L
Chapman, Nona N	Woywod, Maximilian S	Dobbins, Albert	Perez, Alex
Guerrero, Juan L	Rodriguez, Erika A	Dominguez, Briana K	Wagner, Richard
Sanchez, Rolando A	Hernandez, Arturo J	Folkers, Carol A	Espy, Angela M
Rodriguez, Norma	Teichman, Patricia	Fenner, Bennie L	Ruiz, Guillermo JR
Sierra, Miriah A	Aguirre, Gregorio R	Macedo, Ariana	Shelton, Vincent E
Dorado, Clemente	Negrete, Gabriel J	Chrastka, Elizabeth A	Chiappetta, Achille J
Gaona, Ileri	Tovar, Luisa F	McFadden, Tremonica S	Amaro, Catherine
Garcia, Guadalupe	Diaz, Orlando	Garcia, Valeria	Monroy, Ivan
Kamper, William M	Contreras, Eileen D	Alvarez, Victoria	Meraz, Erik
Piscopo, Vincent G	Mejia, Jonathan	Avila, Rafael	Klip, Damian A
Mancillas, Frances L	Navarro, Leonoir	Fejt, Robert W	Hess, Jeannette M
Cano, Melba	Pillot, Kimberly T	Garcia Perez, Edgar J	Ducibella, Joseph C
Gallegos, Athziry	Ciaccio, Carl S	Gutierrez, Cynthia L	Ceballos, Connie L
Styrna, Sarah M	Garza, Isabel E	Lennon, James S	Brown, Jessica M
Nowak, Anthony M	Gamboa, Ruben D	Ramirez, Jose D	Mastny, Nora C
Pena, Gilberto	Dudasik, Kathy A	Reardon, Jeanine L	Cimaglia, Toni M
Reina, Carl J	Pecoraro, Anthony J	Ruiz, Alicia M	Barajas, Yasmin
Venditti, Amanda K	Lloyd, Nicoa A	Santoy, Cesar A	Gonzalez, Cassandra M
Ontiveros, Catalina	Jagus, Joann M	Stopka, Richard G	Vizek, Anthony P
Castro, Yoselyn	Mulac, Robert J SR	Sanchez-Lugo, Daisy	Romanelli, Daniel
Kotula, Stephanie T	Davis, Ricky A	O'Brien, Ashley	O'Malley, Brian W
Styrna, Paul S	Sandel, Katherine J	Peet, Joshua D	Caraballo, Marisa C
Rodriguez, Zoraida	Tripoli, Eric J	Stisevic, Alexa M	Fligel, Steven
Miksek, Alia M	Sierra, Jorge L	Kerke, John	Hill, Spencer J
Cheatom, Marcus R JR	Bagdzius, Borgia	Ortega, Michelle	Ramirez, Jacqueline M
McVeigh, James D	Estrada, Jacqueline	Farrister, Emmett C	Gutierrez, Sarah A
Sztachelski, Luke	Corral, Anabel	Driscoll, Shawn T	Ramirez, Julian X
Bossany, Patricia M	Bataineh, Isra M	Garant, Richard H	Ruiz, Carlos
Jones, Laura A	Jenke, Christopher	Valle-Flores, Michelle	Cimaglia, Kelly M
Romero, Raul E	Festa, Joseph A	Espinoza, Liliana	Malina, Amy L

\$25,000-\$49,999.99

Schiller, Christopher R	Tokarczyk, Kenneth M	Siciliani, Steve R	Perlot, Briana
Calderone, Jenna L	Wirtz, John L	Szarfinski, Bridgette	DeLeon, Carlos D
Vanegas, Maria D	Soto, Angelica M	Slivka, Margaret M	Richards, Michael S
Thornton, Sean	Kucharz, Helen	Antosiak, Trent M	Cotton, Marisa E
Haberkamp, Elizabeth	Senese, Nicole	Bilotto, Maria A	Elera, Marissa
Neri, Sandra J	Bower, Angela G	Antosiak, Scott B	Sandoval, Jacqueline S

Drenth, Timothy A
Mataragas, Susan M
Barrientos, Raymond J
Lennon, Gary M
Aparicio, Elba D
Raigosa, Deniss
Liggins, Sharde Lenette
Czajkowski, Bruce T
Consalvo, Anthony N
Lupercio, Maria
Mardegan, Christine
Midell, Daniel R
Pena, Amanda L
Paul, Margaret M
Gasparas, George R
Lorenzi, Sharon E
Loconte, Nicholas V
Sanchez, Elisabet D
Raimondi, Margo J
Ayala, Claudia
Lloyd, Pamela
Cimaglia, Dominic M

Hinojosa, Ricardo A
Lynch, John W
Bilotto, Michael G
Mora, Josie M
Brescia, Thomas J
Saldivar, Mercedes
Howard, Thomas
Farnsworth, James J
Niedzialek, Michael G
Anderson, Sandra
Sladek, Loretta M
Escalante, Ofelia
Rosa, Irene
Svatos, Anna Marie
Rollins, Sherry
Romero, Maria
Klein, K. S
DeGrange, Sharon M
Garcia, Jennifer
Fernandez, Maria I
Nye, Roberta

Villare, Rick D
Boron, Ann M.
Stitt, Quinn M
Laureto, Anthony J
Guerrier, Lillian A
Czajka, Dariusz
Johns, Tyler J
Chiovani, Anthony J
Thomas, Dawn M
Reberski, Shannon M
Robinson, Arlington L
Lloyd, Barbara
Alvelo, Marisol
Trojanek, Michael K
Perez, Raul JR
Cimaglia, Michael D JR
Delgado, Jose A
Kikuchi, Andrew H
Romero, Gema
Krause, Michael
Austen, Verna E

Manno, Larry A
McGlone, Gerald D
Pacheco, Virginia G
Piekarz, Timothy J
Gamino, Salvador D
Young, Terry L
Bogusch, Susan A
Buonicore, Alfonso
Limas, Rene' L
Lindwall, Wayne M JR
Diaz, Sergio R
Supina, Margaret M
Belice, Debbie L
Bolda, Deborah
Stricklin, Ronald R
Nelson, Candice M
Tricka, James W
Macedo, Ricardo
Depcik, Mary Ellen M
Newcomb, Kristen
McGrath, Michelle

\$50,000-\$74,999.99

Ambrosia, Nicole M
Franco, Marco A
Hinojosa, Ricardo
Catalano, Bradley D
Connelly, Roger
Chavez, Jesus M
Wesley-Murray, Darlene
Poindexter Gunn, Felicia
Bilotto, Eugene R
Hirschberg, Maureen E
Gerambia, James R
Dietrich, James P
Rapp, Hannah M
Wilson, Jeffrey C
Hurckes, Cynthia L
Monaco, Dominic R
Owens, Jennifer A
Cominsky, Frank J

Green, Joseph J JR
Wagge, Angela J
Ibarra, Salina M
Hernandez, Jose C
Rendon, Jeannette
Antosiak, Mark G
Gaddini, Mary K
Coleman, Lisa A
Lynch, Anthony J
Tucci, Josephine O
Canino, Samuel R
Jones, Tiffany M
Ziemba, Barbara M
Belcaster, Joseph J
Dwar, Martin R
Wilson, John P
Cione, Scott V
Stuck, Robin G

Green, Anthony J
Lovero, Robert J
Stillo, Vincent R
Franco, Yadira
Calvello, Frank
Benker, Steven
Haralamos, Debra A
Alvarez, Mia L
Vabro, Kelly L
Hope, Chandler R
Schiller, Daniel R
Malizzio, Nicolette A
Ritz, James D
Ray, Larry B JR
Christiano, Frank A
Quattrocchi, Donald A
Grieco, Lucas C

Horan, Marcus J
Blecha, Matthew B
Guzman, Alexis A
Molinaro, Salvatore F
Proce, Ian A
Kapsa, John J
Psenicka, Lorraine L
Stillo, Robert A
Overland, Christopher M
Delfiacco, Dean A
Schumacher, William L
Bulthuis, Jacob W
Janacek, Glen J
Manfredini, Ryan K
Lux, Kevin C
Behrendt, Kathleen
Fellows, Lindsay D

\$75,000-\$99,999.99

Kukla, Ryan J	Strejc, Kayla M	Campo, Maxwell T	DiMenna, Daniel G
Koëning, Donna J	Mendicino, Regina M	Garcia, Thomas D	Mazur, Jennifer A
Volbre, Ruth E	Grazzini, Phillip R	Conlon, Kevin S	DeLong, Drew S
Burns, J. A	Steinbach, Steven T	Keag, Brandon	Gray, John J
Perri, Anthony V III	Petrancosta, Joseph C	Messina, Mathew G	Mann, Brad J
Cavalieri, Robert D	Pechota, Matthew S	Kostal, Michael J	Licato, Dominick R
Martinucci, Anthony R	Bonadonna, Frank S	Virzi, Salvatore	Failla, Ross J
Moreno, Ronald	Ruscitti, William	Kurtz, Joseph R	Waszak, Scott W
Calvello, Louis F	Hasman, Kristopher M	Buchmeier, Loren W	Ricchio, Kristina K
Lazzara, Charles D	Moreno, Sergio JR	Macias, Juan J	Denson, Ryan E
Fron, John J	Drury, Joseph P	Mantuca, Nicholas	Woltzen, Marc K
DeRose, Joseph	Ploskonka, Daniel E	Gartz, Michael R	Meredith, Joseph V
Drenth, Mary E	Chaput, Richard JR	Shaughnessy, Daniel G	Hickerson, Ryan F
Lorr, Kevin S	Sedore, Wayne D	Bettenhausen, Andrew D	Fitzpatrick, John R
Shafran, John G	Gordon, Robert W	Koukol, Michael W	Chiappetta, Joseph
Bernal, Brent L	Jacobs, Christina M	Piemonte, Daniel J	Rivera, Armando
Campbell, Nicole L	Hernandez, Benjamin H	Areizaga, Jesus	Connelly, Allen G
Verner, John R	Biziarek, Robert G	Manfredini, Joseph	Martirano, Thomas F
Sheedy, Tammy L	Simek, Daniel F	Grabarczyk, James M	Madden, Brian C
Smogolski, Benjamin N	Economos, John M	Perez, Katie N	Lopez, Carlos J
Jicha, Brian E	Zieman, Michael R	Kintner, Howard A III	

\$100,000-\$124,999.99

Trofimchuk, Robert A	Hoelscher, Thomas W JR	Rodriguez, Daniel	Volanti, Richard J
Gennett, Michael J	Schauer, Charles A	Monaco, Robert D	Contreras, Adrian J
Quattrocchi, Phillip P JR	Zimmer, Douglas A	Esposito, Vincent J	Schwanderlik, Mark A
Agnello, Marc A	Keske, Timothy M	Buehrer, Wayne L	Tokarczyk, Brian R
Marchand, John J	Cooper, Kevin R	Mijares, Derek M	Burke, Matthew W
Koski, Brian K	Boskovich, Matthew J	Clancy, Kevin P	Marquardt, Brian J
Massuci, William S	Gennett, Anthony L	Mazza, Louis G	Fron, Raymond J
Tovar, Edward M	Corrigan, Michael J	Gray, Carl J	Simek, Jerry A
Daish, Benjamin J	Stillmaker, Ronald C	Schiavone, Nicholas A	Sharkey, Patrick M
Bazaldua, Fred A	Smith, Brian M	Podgorski, Peter J	Gallagher, Michael S
Pesa, Joseph R	Walker, Jason H	Glaser, William D	Terry, Carmelita H
O'Brien, Brendan D	Fejt, Robert W	Tate, Thomas P	Bolec, Richard H
Ladas, Evangelos T	Novotny, Richard J	Rivera, Manuel JR	Botha, Leon A
Schumacher, James F	Audiffred, George	Olinger, David F	Swiecionis, Christopher A
McCorry, Robert J	Sepe, Robert F	Fellows, Michael W	Michalek, James R
Palacios, Diego F	Salgado, Juan G	Diebold, John J	Hadjoannou, John B
Velazquez, Judith A	Pilch, Robert J	Pedecone, Ronald T	Gamino, Salvador L
Laureto, Michael C	Feret, Henry J	Kenny, James M	Esposito, Rita B

Robinzine, Karlas E
Lill, Gregory B

Stillo, Thomas J
McGrath, John C

Canerday, Samuel L
Cantwell, Brian W

Berwick, Timothy J

Over \$125,000

Hamilton, Ronald G JR
Fitzgerald, Joseph S
Jones, Rasheed
Smith, Rickey L
Lotito, Joseph JR
Frank, James J
Zarbock, Gavin R
McDonnell, James T
Lyons, Michael L JR
Teutonico, Frank A
Robinson, Joseph G II
Manfredini, Giordano E

O'Halloran, John J
Green, David J
Bojovic, Thomas
Marzullo, Jerry J
Stefano, Casey C
Ortiz, Juan A
Tadowski, James J
Janecek, George C
Greco, Felix A
Ochsner, Michael R JR
Armony, Robert A JR
O'Halloran, Thomas J

Reina, Carl J JR
O'Halloran, Denis
Magnus, John O JR
Papa, Guy J
Sasseti, James T
Wilhite, Donald R
Pabst, Brian L
Bertuca, Anthony
Scardamaglia, Sandro
Cirolia, Michael G
Cimaglia, Frank M

Schiller, Robert P JR
Vokac, Michael G
Brenka, Robert J
Santangelo, Joseph T
Manfredini, Mario J
Howard, Kenneth J
Coniglio, Kris A
Warta, Mark S
Anisi, Christ J
Hayes, Thomas A
Cimaglia, Michael D SR

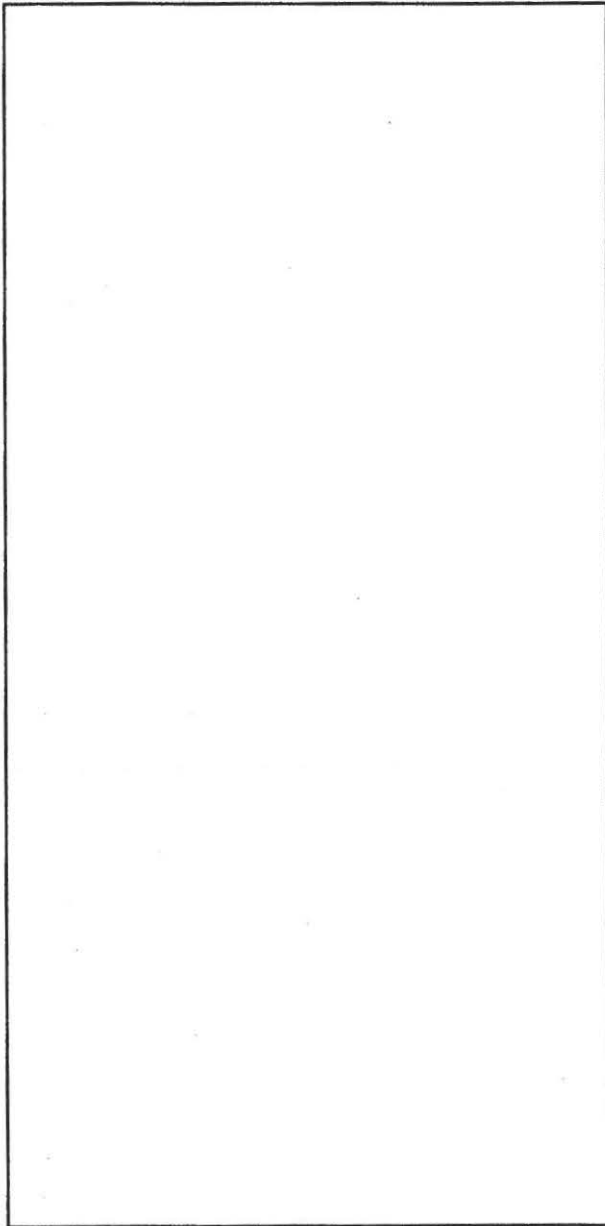
Summary Statement of Operations (unaudited)

	General	Debt Service	Nonmajor Governmental Funds	Utilities	Parking Garage	Internal Service
Beginning equity	\$ 13,021,371	\$ 64,873	\$ 5,402,172	\$ 12,062,314	\$ 10,060,820	\$ 534,458
Revenues	54,355,733	6,852,126	10,710,679	17,100,085	204,562	1,505,101
Expenditures	(50,763,520)	(27,028,140)	(9,309,753)	(18,220,092)	(291,169)	(1,939,100)
Other financing sources/uses net	(4,338,123)	20,176,014	(662,080)	406,111	-	408
Ending equity	<u>\$ 12,275,461</u>	<u>\$ 64,873</u>	<u>\$ 6,141,018</u>	<u>\$ 11,348,418</u>	<u>\$ 9,974,213</u>	<u>\$ 100,867</u>

Subscribed and sworn on this 24th day of June, 2019



Cynthia Gutierrez
City Treasurer



CERTIFICATION OF PUBLICATION

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

The Lawndale News does hereby certify

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

6-27-19

(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) 6-27-19

THE LAWNDALE NEWS

By



Proof of Pub Treas. Rpt
Sent to B. Waish w/ Bill 7/2/19

The City of Berwyn



Margaret Paul
City Clerk

A Century of Progress with Pride

6700 West 26th Street Berwyn, Illinois 60412-8701 Telephone: (708) 788-2650 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 report is a true and exact copy of the

City of Berwyn Annual Treasurer's Report
for the Fiscal Year ending December 31, 2018

The original is on file with the City of Berwyn Finance Department.

Dated at the City of Berwyn, Berwyn, Illinois this 24th day of June, 2019

Margaret Paul
Margaret Paul, City Clerk

(SEAL)



City of Berwyn
Annual Treasurer's Report
For the Fiscal Year ended December 31, 2018

City of Berwyn
Annual Treasurer's Report
For the Fiscal Year ended December 31, 2018

Sale of City Property	\$7,241.67
Miscellaneous Revenue	\$37,205.52
P-Card rebate	\$65,917.35
Capital Lease Proceeds	\$175,811.00
Taxes - Property	\$1,218,183.83
Paramedic Collections	\$851,416.27
Reimbursements	\$18,369.12
Sponsorships	\$2,459.34
Other Fees for Service	\$7,521.88
Other Fees for Service CPR Training Fees	\$540.00
Grant Revenue	\$31,037.18
Interest Income	\$203.08
Taxes - Property	\$1,425,160.06
Reimbursements	\$51,660.11
Other Fees for Service Insurance Reports	\$14,968.97
Other Fees for Service False Alarm Activation	\$0.00
Other Fees for Service Sex Offender Registration	\$1,329.00
Other Fees for Service Fingerprinting	\$2,340.00
Other Fees for Service Property Room	(\$139.70)
Other Fees for Service Miscellaneous	\$9,793.59
Fees - Towing	\$7,924.00
Fines - Impound Vehicles	\$114,000.00
Fines - Parking Tickets	\$1,432,969.05
Fines - Cook County Court	\$64,308.58
Fines - Local Ordinance	\$23,694.00
Fines - Compliance Tickets	\$64,351.00
Fines - Red Light Photo Enforcement	\$2,589,826.10
Fines - other Booting	\$75,740.01
Fines - other Cannabis Tickets	\$6,742.00
Grant Revenue	\$217,100.51
Interest Income	\$224.41
Contributions	\$3,390.31
Reimbursements	\$56,099.67
Reimbursements	\$6,000.00
Reimbursements Buildings	\$102,301.10
Reimbursements Elevators	\$7,250.00
Inspections	\$278,536.00
Fines - Local Ordinance	\$183,397.92
Reimbursements	\$232,496.31
Grant Revenue	(\$1,232.61)
Special Event Revenue National Night Out	\$637.75
Recreation Revenues	\$1,120.98
Recreation Revenues Athletics	\$79,783.55
Recreation Revenues Adult Programs	\$20,326.00
Recreation Revenues Children's Programs	\$397,434.14
Recreation Revenues Pool	\$37,412.00
Recreation Revenues Concessions	\$586.00
Special Event Revenue	\$455.00
Rental Revenue	\$800.00
Special Event Revenue Senior Breakfast	\$4,366.00
Other Fees for Service	\$33,784.00
Grant Revenue	\$107,937.50
Taxes - Property	\$3,336,783.72
Fines - Books	\$14,296.73
Grant Revenue	\$4,999.00
Copy Revenue	\$12,941.84
Per Capita Revenue	\$114,812.01
Building Revenue	\$9,737.75
Interest Income	\$4,147.15
Transfer from Other Funds	\$70,033.00
Grant Revenue	\$1,241,956.53
Loan Repayments	\$73,275.60
Interest Income	\$38.25
State Allotment - Hwy Maint	\$1,511,319.81
Interest Income	\$55,085.84
Taxes - Property	\$941,475.30
Interest Income	\$452.25
Taxes - Property	\$1,086,748.82
Interest Income	\$754.87
Taxes - Property	\$387,896.38
Interest Income	\$724.08

Receipts Summary	2018 Actual Amount
Taxes - Property	\$18,585,032.17
Taxes - Personal Prp Replacement	\$212,871.53
Taxes - State Income	\$7,129,676.73
Taxes - 1% State Sales	\$4,248,132.72
Taxes - 1% State Sales Rebate	(\$63,400.87)
Taxes - Home Rule Sales	\$2,810,011.05
Taxes - Municipal Utility	\$2,996,947.66
Taxes - Liquor	\$160,586.15
Taxes - Real Estate Transfer	\$2,317,555.02
Taxes - Gasoline	\$378,447.39
Taxes - Parking Lot	\$1,200.00
Taxes - Video Rentals	\$3,210.52
Taxes - Video Gaming	\$639,869.72
Taxes - Miscellaneous	\$5,306.37
Vehicle Licenses - Passenger	\$1,281,467.64
Vehicle Licenses - RV	\$382.50
Vehicle Licenses - Truck	\$184,490.76
Vehicle Licenses - other	\$15,078.25
Permits - Commuter Parking	\$110,722.00
Permits - Municipal Parking	\$134,792.51
Permits - Electric	\$66,355.00
Permits - Building	\$167,997.50
Permits - Local Improvement	\$618,570.00
Licenses - Business	\$629,928.72
Licenses - Liquor	\$200,429.70
Licenses - Pet Tag	\$12,990.00
Escrow Default & Service Charges	\$50,836.38
Electric Sign Inspection	\$19,540.00
Certificate of Compliance	\$58,715.00
Sale of Gas (from COB pumps)	\$82,902.35
Commuter Parking Meters	\$32,909.64
Recycling Rebate	\$64,910.60
Sidewalk Construction	\$42,125.00
State Allotment - Hwy Maint	\$1,221,310.50
Interdepartmental charges	\$1,318,463.55
Interest Income	\$90,848.11
Franchises	\$414,726.41
Cell Tower Rental	\$272,159.94
Property Rental	\$5,940.95

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**City of Berwyn
Annual Treasurer's Report
For the Fiscal Year ended December 31, 2018**

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Taxes - Property Repayment	(\$45,405.96)
Interest Income	\$4,807.32
Taxes - Foreign Fire Insurance	\$99,644.66
Interest Income	\$0.84
Taxes - Property	\$6,848,971.00
Interest Income	\$3,155.88
Transfer from Other Funds	\$4,906,183.00
Interest Income	\$3,253.63
Reimbursements	\$35,056.00
Reimbursements	\$225,000.00
Commercial Water Sales	\$3,879,456.03
Residential Water Sales	\$7,292,303.88
Meter Sales	\$70,298.51
Fines - other	\$1,829,031.96
Interest Income	\$3,082.81
Miscellaneous Revenue	\$35,885.87
Transfer from Other Funds	\$406,110.50
Fees - Garbage	\$4,853,618.91
Fines - other	\$160,096.49
Permits - Commuter Parking	\$48,000.00
Commuter Parking Meters	\$116,061.90
Property Rental	\$40,590.00
Interdepartmental charges	\$1,505,101.00
Interest Income	\$408.46

Berwyn Development Corporation	\$1,048,791.58
Berwyn Firefighters Pension Fund	\$702,479.57
Berwyn Firefighters FirePac	\$26,080.34
Berwyn Historical Society	\$10,550.00
Berwyn IMPA	\$151,522.80
Berwyn North School District #98	\$21,476.75
Berwyn Park District	\$3,986.52
Berwyn Police Pension Fund	\$1,048,673.26
Berwyn Western Plumbing & Heating	\$34,680.02
Berwyn's Violet Flower Shop	\$34,056.80
Bio-Tron, Inc.	\$2,926.50
Blackstone Publishing	\$3,540.94
Blades of Glory, Inc.	\$63,333.00
Blitt & Gaines, P.C.	\$6,735.60
BMO Harris Bank N.A.	\$157,717.92
Brian Cartwell	\$9,391.98
BSN Sports	\$13,339.26
Buddy Bear Car Wash	\$3,243.00
Building Services of America, LLC	\$14,111.48
Bus & Truck of Chicago, Inc.	\$5,134.44
C. J. Camel	\$12,115.00
Capital Truck Body Company	\$5,525.00
Cardinal Tracking, Inc.	\$3,574.60
Carl Gray	\$5,115.00
CARRIE SCHULTZ	\$2,500.00
Case Lots, Inc.	\$16,789.44
Cassidy Tire	\$12,458.77
CDS Office Technologies	\$63,687.00
CDW Government, Inc.	\$35,998.94
CenterPoint Energy Services, Inc.	\$75,835.13
Chase	\$7,781.54
Chemssearch	\$3,551.92
Chicago Metropolitan Fire Prevention Company	\$3,919.27
Chicago Office Products Co.	\$40,916.98
Chicago Police Department	\$7,952.00
Children's Plus Inc.	\$5,051.08
Cintas Corporation	\$19,403.38
City of Chicago	\$6,995,503.97
Clarke Mosquito Control Products, Inc.	\$21,650.00
Clearchannel Outdoor	\$53,290.00
ClearView Plumbing & Sewer Corp	\$19,600.00
Coast To Coast Masonry Group, Inc.	\$7,782.00
Colonial Life & Accident Insurance Company	\$3,730.48
Comcast Cable	\$9,203.31
Cumfil	\$483,577.91
Compass Minerals America (via JPMorgan Chase)	\$134,845.69
Complete Temperature Systems, Inc.	\$15,012.25
Constituent Outreach Consultants, Inc.	\$3,988.00
CONSTRUCTION BY CAMCO INC	\$6,000.00
Continental Research Corporation	\$15,406.34
Cook Engineering Group	\$46,036.93
Core & Main LP (via JPMorgan Chase)	\$210,009.43
Corbyn Companies, Inc.	\$2,615.00
COTG	\$19,717.22
CROSSTOWN BUILDERS INC	\$2,800.00
Cuda Law Office, LTD	\$20,473.00
Currie Motors	\$232,915.00
Dan Jirus Services Unlimited	\$19,875.00
Daniel J. Pionton	\$14,649.92
DBS DEVELOPMENT LLC	\$2,800.00
Dearborn National Life Insurance Company	\$90,340.82
Dece Automotive	\$39,913.03
Del Gallo Law Group, LLC	\$124,699.65
Delago Lunden Financial Services	\$19,018.35
Dell Marketing, LP	\$34,511.59
Demco Educational Corporation	\$12,843.11
Diamond Graphics, Inc.	\$69,640.70
Digitalia	\$3,920.00
Direct Energy Business	\$108,466.46
Diversified Inspections, Inc.	\$2,519.60
Donegal Excavating, Inc.	\$3,465.00
Door Systems, Inc.	\$5,888.42
DOZA BUILDERS	\$3,300.00

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Disbursements Summary:	2018 Actual Amount
4Discovery, LLC	\$4,087.50
A - Awesome Amusements Company	\$4,195.00
ABC Automotive Electronics	\$85,618.28
ABC Automotive Electronics - COR	\$4,110.92
ABC Commercial Maintenance Services, Inc.	\$75,513.10
Across the Street Productions	\$2,600.00
ACS	\$11,250.00
Advance Mechanical Systems, Inc	\$4,750.00
ADVANCED PLUMBING CORPORATION	\$8,400.00
AETNA	\$458,230.27
AFLAC Worldwide Headquarters	\$74,306.75
Air One Equipment, Inc.	\$54,113.69
AJZ - Berwyn, LLC	\$63,400.87
Al Warren Oil Company	\$505,118.20
Aladex Incorporated	\$4,625.00
ALBERTY & MARIA OSTIGUIN	\$2,800.00
All Season Futbol	\$16,340.00
All Star Roofing, Inc.	\$7,600.00
All Traffic Solutions	\$7,962.50
Alliance Entertainment	\$3,233.80
American Legal Publishing Corporation	\$2,930.00
American Sealcoating & Maintenance, Inc.	\$2,600.00
AMPARO DIAZDELEON	\$3,500.00
AMS Electric, Inc	\$27,500.00
Anderson Elevator Company	\$8,020.00
Applied Controls, Inc.	\$9,464.82
Aqua Chill of Chicago # 22	\$3,759.00
Art Flo Shirt and Lettering	\$2,993.79
Art Verde	\$34,802.32
ARTEMIO & JOANNA ORTIZ	\$3,125.00
Ascher Brothers	\$7,000.00
AT & T	\$137,442.05
AT & T Long Distance	\$3,951.31
AT&T	\$153,385.58
AT&T Long Distance	\$3,247.81
AUDREY BARRIENTOS	\$3,500.00
AUGUSTUS GROUP LLC, Maurius	\$9,975.00
AWESOME Pest Service	\$13,530.00
AXA Equitable Life Insurance Company	\$5,531.00
Axon Enterprise, Inc.	\$35,382.45
B. Davies Landscaping	\$77,062.00
Baker & Taylor Entertainment, Inc.	\$11,630.87
Barge Terminal & Trucking	\$49,505.09
BE WISE HOLDING, LLC	\$2,800.00

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DRS ENTERPRISES, INC	\$6,000.00	Illinois Municipal Retirement Fund	\$1,555,072.40
DuPage Topsoil, Inc.	\$2,905.00	Illinois State Disbursement Unit (via ExpertPay)	\$176,697.50
E.F.P., Incorporated	\$19,527.35	Illinois Tactical Officers' Association	\$3,115.00
Easypermit Postage	\$6,122.35	Illinois Workers' Compensation Commission	\$3,569.47
EBSCO Information Services, Inc.	\$9,367.75	Impact Networking,LLC	\$23,151.42
Edmund P. Wanderling	\$40,346.54	Indiana Dept of Child Services	\$5,255.00
EIS Elevator Inspection Services	\$4,000.00	Industrial Organizational Solutions,Inc.	\$21,465.30
Elite Construction Solutions, Inc	\$13,955.00	Infinity Communications Group	\$9,607.18
Elite Document Solutions	\$4,316.51	Infrasearch, Inc.	\$14,459.00
Elm USA	\$2,533.30	Ingram Library Services LLC	\$118,195.16
Encyclopedia Britannica, Inc.	\$3,410.00	Insurance Program Managers Group	\$51,100.00
Engineering Solutions Team	\$28,902.00	Interiors for Business, Inc.	\$3,448.75
Environmental Design International Inc	\$10,223.20	Internal Revenue Service	\$5,918,342.35
Environmental Systems Research Institute, Inc.	\$3,654.96	Intersection Media, LLC	\$7,646.36
ESO Solutions Inc	\$7,344.00	Interstate Batters System of Central Chicago	\$2,871.05
ESTHER MACCHIONE	\$3,500.00	Inboximeters	\$8,195.00
Everbridge, Inc.	\$14,500.00	J & M Fence	\$3,399.00
Federal Express Corporation	\$3,670.94	J.TS Flooring	\$8,435.00
Fire By Design Inc	\$7,995.00	J.R. Carpet, Inc.	\$37,150.60
Fire Service, Inc.	\$3,020.17	J. Sterling Morton High School	\$37,093.38
First Book National Book Bank	\$3,995.90	Jack's Rental, Inc.	\$58,376.94
Food Photo Services, Inc.	\$15,077.75	JAIME ZURHEIDE & MAIRE MARTINO	\$3,500.00
For the Game	\$4,765.00	JAMES & MARY BABIC	\$3,500.00
Frank Novotny & Associates, Inc.	\$232,371.50	James Scott Lennon	\$3,586.13
Freeway Ford Truck Sales, Inc.	\$17,738.21	JAMS, INC	\$12,139.52
FSCI	\$54,074.40	JG Uniforms	\$22,308.30
Full Circle K9 Solutions Inc.	\$8,657.00	JMS8 Construction Inc	\$75,650.00
FULL FLOW CONSTRUCTION	\$3,300.00	JNC Consulting, Inc.	\$65,773.00
FUNCTIONAL ATHLETE	\$3,500.00	Joan McGrath	\$14,897.02
GA Paving LLC	\$28,470.15	John Tarullo	\$82,260.00
Gale / Cengage	\$11,939.50	Johnson Control's Fire Protection LP	\$29,873.00
Gallagher Materials, Inc.	\$20,463.69	Johnson Control's Security Solutions	\$5,181.25
Garvey's Office Products	\$5,215.00	Jose Padilla	\$7,000.00
Gary T. Copp	\$9,075.00	JOSIE KESEK	\$6,600.00
Global Emergency Products	\$2,710.85	JPMorgan Chase Bank	\$120,062.85
Goldstar Products INC.	\$5,072.25	Jubir, Inc.	\$3,781.05
Goltsnik,Skrodzki,Russian,Namee & Hoff, LTD	\$171,270.72	Just Tires	\$16,478.08
Government Leasing And Finance, Inc	\$32,233.27	Kevin R. Cooper	\$1,345.30
Great Lakes Concrete, LLC	\$15,185.56	Key Government Finance, Inc.	\$56,910.35
Greaser Illinois Title Company	\$3,125.00	Keyth Security Systems, Inc.	\$16,275.51
Green Earth Supply	\$51,772.31	Keyth Technologies, Inc.	\$25,998.11
Greg Hannah Plusberg	\$38,610.00	K-Five Holdings LLC	\$11,188.50
Gritfit Systems, Inc.	\$31,590.00	Kieslers Police Supply, Inc.	\$12,426.29
Grove Masonry Maintenance, Inc.	\$10,800.00	Kleen Pro Products	\$29,956.32
GUARDIAN GLASS LLC	\$2,650.00	Kleen, Thorpe and Jenkins, LTD	\$36,278.62
Gus & Sons Landscaping, LLC	\$29,696.32	KLF Enterprises Inc.	\$79,125.00
GW & Associates, PC	\$63,750.00	KM Group	\$15,000.00
H & H Electric Company	\$369,453.14	Konica Minolta Business Solutions USA, Inc.	\$15,693.10
H. J. Mohr & Sons Company	\$5,821.14	Konica Minolta Premier Finance	\$32,200.00
Halogen Supply Company, Inc.	\$8,672.89	KRG LLC	\$3,000.00
Hancock Engineering	\$52,200.00	Kristina Kocilio	\$7,468.70
Hannah's Maintenance	\$9,600.00	K's Quality Construction, Inc.	\$31,866.00
Hansen Door	\$2,968.00	Lakeview Bus Lines, Inc.	\$7,276.80
Hastings Air-Energy Control	\$2,901.51	Laner Machin, Ltd.	\$106,267.12
Health Care Service Corporation	\$11,302,759.12	Lauterbach & Amen, LLP	\$4,200.00
HEALY RENOVATIONS	\$2,800.00	Lawndale News	\$16,570.45
Heritage Funeral Home	\$7,735.00	Lawson Products	\$2,833.83
High PSI, LTD	\$3,378.80	LeadsOnline	\$6,348.00
Hillad Heintze, LLC	\$14,843.91	Leahy-Wolf	\$8,354.60
Homer Tree Care Inc	\$17,263.75	LexisNexis Risk Solutions	\$4,589.88
HOPE East Housing Center	\$6,187.04	Libraries First	\$5,920.00
Horizon Screen Print	\$36,374.00	Library Furniture International Inc	\$5,339.00
Housing Forward	\$6,000.00	Library Ideas, LLC	\$7,365.00
HUGO RODRIGUEZ	\$3,500.00	Lindeco Equipment Sales, Inc	\$5,871.50
Hand Internet Solutions Corporation	\$20,151.88	L-K Fire Extinguisher Service Inc. No 2	\$4,946.03
Illinois Department of Employment Security	\$8,476.14	LMR PLUMBING	\$3,300.00
Illinois Department of Revenue	\$1,348,034.16	Local 1 Dispatchers Union	\$9,810.00
Illinois Department of Transportation	\$3,900.00	Local 1041 AJS/CMF	\$46,679.46
Illinois Fire Chiefs Association	\$2,900.00	Local 508 Berwyn Firefighters	\$130,521.40
		Local 705 Public Works	\$29,143.97
		Local 75 SEIU	\$21,240.90
		LUCY'S PLUMBING	\$2,800.00
		Lyonis Electric Company	\$8,114.76

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Lyons Tree Service, Inc.	\$41,980.00	Patrick Engineering	\$27,974.69
M & J Asphalt Paving	\$214,410.32	Patrick N. Murray	\$21,000.00
M. K. Sports	\$37,113.90	Patten Industries, Inc.	\$3,637.71
Mabus Division XI	\$10,000.00	Payroll Data Services Inc.	\$2,825.20
MACK INDUSTRIES LLC	\$3,300.00	PC Connection Sales Corp	\$8,151.61
Machael Health Networks	\$6,834.83	Personalized Awards	\$13,019.75
Madden Media	\$4,200.00	Philip P. Quattonachi, Jr.	\$14,948.88
Maga Irrigation LLC	\$3,577.00	Plucon Manufacturing	\$2,769.70
Mirking Specialists Corporation	\$10,768.50	Pitney Bowes	\$27,488.56
Miriam Construction, Inc.	\$141,657.57	PNC Bank, N.A.	\$173,162.64
Miron-Aire Heating & Cooling, Inc.	\$25,821.84	PNC Equipment Finance	\$77,125.51
MAXWELL SERVICES INC	\$5,723.00	Police Law Institute	\$9,818.00
Mazza Healthcare LLC	\$4,111.76	Porter Lee Corporation	\$3,742.75
MB Financial Bank	\$12,186.84	Power Washing Pros	\$9,980.00
McAdam Landscaping Inc	\$26,351.72	Premier Car Wash / CellTech LLC	\$3,920.00
McCann Industries, Inc.	\$35,753.20	Premier Specialties	\$14,105.30
McDonough Mechanical Services, Inc.	\$54,457.22	Pro Softnet Corporation	\$2,596.50
MD & JD INC	\$2,800.00	Promis 911, Inc.	\$11,891.26
MEBULBS	\$5,026.32	Proquest	\$15,933.96
Melrose Pyrotechnics, Inc.	\$20,000.00	Prostantage LLC	\$4,115.35
Menards	\$4,424.01	Prudential Insurance Company of America	\$5,000.28
MERRIMENT HOME INC	\$2,800.00	Public Engines Inc	\$7,176.00
MES - Illinois	\$18,917.94	Quietek Solutions	\$42,079.00
Metro Insurance Services, Inc.	\$154,119.00	R.E. Walsh & Associates, Inc.	\$9,000.00
Metro Collision Service / Metro Garage, Inc.	\$33,449.92	RAILS	\$22,934.00
Metropolitan Mayors Caucus	\$2,549.57	RANDY HRIBAL	\$3,945.00
Michael Jettows	\$14,644.00	Ray O'Heron Company, Inc.	\$2,818.50
MICHAEL WOSZCZYK	\$3,300.00	Reliable Materials-Lyons LLC	\$48,022.00
Midwest Chlorinating & Testing, Inc.	\$5,675.00	RES Construction, Inc.	\$3,300.00
Midwest Tape	\$34,761.12	Reserve Account	\$40,000.00
Miguel A. Santiago Consulting, Inc.	\$60,000.00	Ricco Construction Corporation	\$610,178.70
Mike & Sons	\$15,670.55	Richard C. Dahms	\$28,935.00
Minuteman Security Technologies	\$3,800.00	RICHARD JOSEF MONDRAGON	\$3,500.00
Monter Truck Equipment, Inc.	\$13,705.14	Rick Dandan	\$19,973.77
Morning Noon & Night Plumbing	\$4,550.00	RICK DANDAN	\$4,800.00
MORNING, NOON, & NIGHT PLUMBING & SEWER	\$2,800.00	RO PLUMBING & HEATING INC	\$2,800.00
MRA	\$2,640.01	ROBERT A. CHEELY & ASSOCIATES	\$3,120.00
National Louis University	\$7,970.00	Robert R. Andreas & Sons	\$28,949.30
National Seed	\$19,457.50	Robert Vaudez	\$2,500.00
Nationwide Transmission & Complete Auto Service	\$5,306.71	Robert W. Fej	\$4,340.51
Nesiah Foundry Company	\$6,843.00	Rocky Mountain Tracking	\$2,697.75
Netsera Corporation	\$7,625.00	RONALD KINDER	\$3,500.00
Newegg Business, Inc.	\$2,504.58	Roscoe Company	\$36,188.12
Newstank, Inc.	\$14,806.00	Rose's Catering	\$15,195.00
NG PLUMBING INC	\$2,800.00	Rosa Fajita	\$22,166.49
Nicholas Mantecce	\$3,694.11	Rush Truck Centers of Illinois, Inc.	\$17,221.41
Nicholas Schiavone	\$2,834.31	Saber-Tooth Computing	\$2,700.00
NLECT, SUM 450	\$4,950.00	Sans Club / Sycabrony Bank	\$17,061.22
North Berwyn Park District	\$3,446.00	Santander Leasing LLC	\$113,680.65
Northeast Multi-Regional Training, Inc.	\$15,270.00	Santiangelo, Denise	\$31,844.00
Northern Illinois Police Alarm System	\$6,205.00	Santo Spirit Store	\$10,730.00
Occupational Health Center at Westlake Hospital	\$3,255.00	Sarah's Inn	\$8,300.00
Occupational Health Centers of Illinois P.C.	\$3,655.00	Saul Ewing Amstein & Lehr	\$43,070.00
Office Depot	\$5,376.01	Schulz Supply Company, Inc.	\$6,702.24
Office Revolution, LLC	\$2,709.00	Scott Deca Company, Inc.	\$41,237.05
Office Team	\$8,024.53	Scott Waarn	\$8,796.00
Old School Athletics LLC	\$4,685.00	Scout Electric Supply	\$5,377.29
OLD SCHOOL ATHLETICS LLC	\$2,590.00	Seeco Consultants, Inc.	\$9,770.00
On Brother's Flooring, Inc.	\$9,000.00	SEPS, Inc.	\$1,939.18
Oriental Trading Company	\$3,801.61	Service Spring	\$3,734.00
Oris Elevator Company	\$5,507.89	Servicios Fuentes LTD	\$9,985.00
Overdrive	\$6,000.00	Sherwin Williams Company	\$9,480.61
Ozinga Ready Mix Concrete Inc.	\$35,774.80	Sirchie Finger Print Laboratories	\$4,131.11
PACE Suburban Bus	\$5,500.00	Skyline West Banquets	\$3,600.00
Pace Systems Inc	\$4,200.00	Software One	\$6,930.00
Paradise 4 Paws	\$2,262.60	South Berwyn School District 100	\$17,017.34
Paramour Restoration Group, Inc.	\$33,611.00	Southern Bus & Mobility, Inc.	\$38,713.00
Partners & Paws Veterinary Services	\$4,579.36	Special Events Management	\$4,550.00
Parturaster	\$3,400.14	Specialty Mail Service	\$4,380.48
		Sportsfields, Inc.	\$5,810.50
		Sprague Distributing Co.	\$5,400.00
		Sprint	\$47,653.49
		Standard Equipment Company	\$51,918.32

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Youth Crossroads	\$30,700.00
Zuli Medical Corporation	\$6,411.64
ZOOT WALOVICH	\$3,500.00

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Stanislaw Guzik Construction, Inc.	\$9,650.00
STEVEN WALLICH	\$3,500.00
Stevenson Crane Services, Inc.	\$3,675.98
Storno, Rameño & Durán	\$110,020.55
Suburban Laboratories, Inc.	\$11,810.00
Suburban Tree Consortium	\$27,824.00
Supervisor	\$4,739.34
SUSAN GRAY	\$3,500.00
Susteen, Inc.	\$2,990.00
SWAN	\$37,707.44
Swank Motion Picture, Inc.	\$1,640.00
SYNCB / AMAZON	\$28,506.99
System Midwest	\$10,461.50
T & M PLUMBING	\$2,800.00
Target Auto Parts	\$36,563.76
Technology Management Revolving Fund	\$1,117.60
Tele-Trou Age Hardware	\$13,433.36
TERESA & CAROLINA AYALA	\$3,500.00
Terminal Supply Co	\$8,029.09
Terra Engineering, LTD	\$4,890.93
The Children's Clinic	\$10,000.00
The Eagle Uniform Company, Inc.	\$3,130.25
The Functional Athlete	\$3,500.00
The Horten Group, Inc.	\$296,343.00
Third Millennium Associates, Inc.	\$14,434.04
THOMAS DRAKE	\$1,500.00
Thomson Reuters - West	\$7,886.68
Thyssenkrupp Elevator Corporation	\$37,174.58
TMC Furniture	\$10,559.00
Today's Business Solutions	\$3,430.00
Tonia's Plumbing Corp	\$3,900.00
TORRES PLUMBING CORP	\$2,800.00
Total Parking Solutions, Inc.	\$11,710.00
TOWN & COUNTRY CONTRACTORS	\$24,600.00
Traffic Control & Protection, Inc.	\$40,391.55
Traffic Control Corporation	\$18,724.00
Transamerica (FE91743-0000)	\$1,954,669.48
Treasurer, State of Illinois	\$345,388.55
Trumba Corporation	\$3,455.52
Tryad Automotive	\$12,698.25
Tyler Technologies, Inc.	\$66,340.00
U.S. Postmaster	\$8,729.46
Umpso to You	\$7,700.00
Unique Planting	\$503,802.19
United Radio Communications	\$8,495.60
US Gas	\$4,442.60
USC Locating Services, Inc.	\$69,308.92
Utility Dynamics Corporation	\$179,434.00
Vaidicas Inc	\$12,268.00
VCG Uniforms	\$4,530.79
Ventex	\$7,657.33
Verizon Connect NWE, INC	\$11,154.81
Verizon Wireless - LeHigh	\$19,711.74
Vermeer - Illinois, Inc.	\$3,728.66
Village of Romeoville Fire Academy	\$24,545.00
Vintage Tech LLC	\$32,851.20
VisionMetric Ltd.	\$2,599.00
WAL-MOR GENERAL & MECHANICAL INC	\$2,808.00
Warehouse Direct	\$2,908.43
Waste Management (via JPMorgan Chase)	\$4,589,054.66
Watch Guard Video	\$10,551.00
Westcon Underground, Inc.	\$19,100.00
West Central Municipal Conference	\$33,583.64
WILLIAM JAMBROSEK	\$3,500.00
WILLIAM SVIATKO & RICHARD REPENNING	\$3,500.00
Winzer	\$6,668.25
WSSRA	\$10,849.00
WSSS LLC	\$3,500.00
Yearbook LLC	\$2,970.00

Compensation Summary:

Under \$25,000

Rincon, Guadalupe M	Candler, Tyler	Bernal, Maximus B	Marchand, John J
Smith, Jason	Stillo, Nicholas P	Orusco, Sergio S	Ortega, Diana M
Lopez, Edward JR	Deboa, Ivette	Hancock, Corina	Casiano, Victor
Campos, Faviola	Narullo, Salvatore	Cairo, Gianna R	Valdez, Carlos F
Hernandez, Sara IS	Cifra, Micael F	Norton, Cathy B	Pacheco, Jossita
Granados, Deno	De La Cruz, Erik A	Lipman, Katherine I	Morris, Gavin K
Mora, Sebastian A	Stechmiller, Thomas C	Saoff, Thomas	Barajas, Emilia N
Rodriguez, Ricardo	Loverm, Gabrielle A	Roblin, Shaec M	Clematis, James
Odonofari, Rachel A	Rivera, Rudolph	Bloom, William L	Karna, William SR
Porras, Salvador	Braun, Richard F JR	Cerda, Anyel	Servin-Alarix Omar
Misquez, Xavier	Chrastka, Joel W	Garcia, Julian A	Valdez, Daniel A
Sanchez, Jason	La Pietra, Rosita M	Zavala, Paolo	Townes, Kenneth E
Flores, Jonathan A	Miller, Don	Palazzolo, Vito	Hill, Chester S
Bruno, Dominic M	Walaga, Douglas R	Rizun, Michelle L	Espinosa, Karina
Muhlenbruch, Katherine L	Boygjar, Mark R	Kraft, Eric S	Flores, Laurel M
Santana, John	Levy, Magen K	Armadio, Sofia G	Hernandez, Stephanie
Lopez, Jennifer R	Dominguez, Frida J	Sauceda, Daniel J	Dominguez, Julia C
Belcastor, Luke J	Gumbau, Angel J	Ramirez, Florencia A	Diaz, Rafael J
Lopez, Steven A	Garcia, Julian	Cano, Clarissa	Lopez, Miguel
Nafolski, Trevor J	Serrano, Dalia	Castillo, Juan P	McGrath, Micheal P
Davis, Jeremiah V	Gonzalez, Emily A	Basi, Hriday V	Alexander, Anthony
Azeo, Veronica S	Williams, Ramona R	Palomino, Raquel	Kadola, Michael J
Villanov, Andy	Valle-Ortiz, Franco	Reyes-Lopez, Joshua	Cidon, Miriah M
Acosta, Bernardo JR	Martinez, Erica	Waszczyński-Kveton, Jacque Ruiz	Adrian EJ
Colotta, Kimberly N	Zaworski, Sophie	Dowse, Sandra R	Guerrero, Robert M
Blood, Olivia	Beltran, Joshua D	Lopez, Lisseth	Arriya, Wendy
Zabie, Carmen A	Aitchison, Veronica A	Poulsen, Samantha F	Lopez, Jose JR
Cervantes, Olyando	Acosta, Yveliana	Belcastor, Sam R	Novacek, John E
Munoz, Mariana	Yanez, Enrique A	Dieker, Elizabeth	Arroyo, Melissa
Garcia, Sandra	Martinez-Dominguez, Quimín	LaMothe, Malik J	Atencio, Kate
Garcia, Josey	Ziko, Thomas J	Antoreno, Estier J	Moreno, Christian
Murphy, Luis D	Saucedo, Karina	Seader, William E	Martinez, Armand
Hagan, Heba H	Mezina, Maria D	Cifra, Jeremy I	Santiago, Alberto
Rodriguez, Lidwin N	Lopez, Julian E	Jones, Michael J	Carr, Melvin J
Ramirez, Marc A	Fredericks, Alena K	Nikolaev, Angel N	Diaz, Alexander J
Nichols, Kendall D	Wiseman, Angela L	Salgado, Alondra C	Nolan, Diane
Poulsen, Kaitlyn M	Cerameolo, Gabriella V	Maingregor, Kelly M	Leahu, Benjamin
Rodriguez, Manuel D	Garcia, Gabriela	Negrate, Luiseno JR	Kielbaso, Barbara A
Coronado, Mia I	Rivera, Grecia M	Nieves, Jose F	Perez, Martha
De La O, Anali	Rodriguez, Ivette	Aguirre, Samantha E	LaPelle, Sally J
Kulla, Joia A	Torres, Yamel A	Perez, Ricardo	Crudo, Joseph J
Morgan, Quishana	Peacey, Josephine M	Beltran, Marisa I	Gallo, Amy E
Moya, Ignacio	Trzmas, Joseph E	Perez, Stephanie V	Garcia, Keshia I
Campos, Armando J	Thiesse, Vicki K	Mulroe, Sarah A	Rodriguez, Jose J
Davey, Michael J	Ceballos, Alexander J	Perez, Alejandro L	Schmidhuber, Linda L
Chapman, Noni N	Woywod, Maximilian S	Dobbins, Albert	Ferec, Alex
Guerrero, Juan I	Rodriguez, Erika A	Dominguez, Biana K	Wagner, Richard
Sanchez, Rolando A	Hernandez, Arturo J	Folkers, Carol A	Espar, Angela M
Rodriguez, Norma	Teichman, Patricia	Fenner, Bonnie L	Ruiz, Guillermo JR
Siera, Miriah A	Aguirre, Gregorio R	Macedo, Ariana	Shelton, Vincent F
Dorado, Cleopete	Negrate, Gabriel J	Chrastka, Elizabeth A	Chiappetta, Achille J
Gaeta, Iker	Tovar, Luisa F	McFadden, Teronika S	Armas, Catherine
Garcia, Guadalupe	Diaz, Orlando	Garcia, Valeria	Monroy, Ivan
Kamper, William M	Contreras, Eileen D	Alvarez, Victoria	Metz, Erik

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**City of Berwyn
Annual Treasurer's Report
For the Fiscal Year ended December 31, 2018**

Continued from previous page

Girona, Irene
Garcia, Guadalupe
Kemper, William M
Pascoe, Vincent G
Mancillas, Frances L
Cano, Melba
Guliegos, Almyra
Stryna, Sarah M
Nowak, Anthony M
Pena, Gilberto
Reina, Carl J
Venditti, Amanda K
Olivares, Catalina
Castro, Yopelyo
Kozala, Stephanie T
Stryna, Paul S
Rodriguez, Zoraida
Mickel, Alia M
Chenon, Marcus R JR
McVeigh, James D
Szaibehski, Lukic
Bosony, Patricia M
Jones, Laura A
Romero, Raul E

Tovar, Luisa F
Diaz, Orlando
Contreras, Eileen D
Mejia, Jonathan
Navarro, Leonor
Pillot, Kimberly I
Ciancio, Carl S
Garza, Isabel E
Gambino, Ruben D
Dodazili, Kathy A
Purmon, Anthony J
Lloyd, Fiona A
Jugas, Josun M
Mata, Robert J SR
Davis, Ricky A
Sandel, Katherine J
Tripoli, Eric J
Sierra, Jorge I
Bagdikian, Borgia
Estrada, Jacqueline
Corral, Anabel
Bartman, Iona M
Jenke, Christopher
Festa, Joseph A

McPadden, Tremonica S
Garcia, Valeria
Alvarez, Victoria
Avila, Rafael
Felt, Roben W
Garcia Perez, Edgar J
Gutierrez, Cynthia L
Leunen, James S
Ramirez, Jose D
Remond, Jeanine L
Rosa, Aliza M
Sanjos, Cesar A
Stojka, Richard G
Sanchez-Jago, Daisy
O'Brien, Ashley
Feet, Joshua D
Stevens, Alexa M
Kerke, John
Ortega, Michelle
Farrariz, Emmett C
Driscoll, Shawn T
Gazari, Richard H
Valle Flores, Michelle
Espinoza, Iliana

Amaro, Catherine
Mouroy, Ivan
Moraz, Erik
Klip, Damian A
Hess, Joannette M
Ducibelle, Joseph C
Ceballos, Connie L
Brown, Jessica M
Maxtry, Nora C
Cinaglia, Tami M
Brajac, Yassin
Gonzalez, Cassandra M
Vizak, Anthony P
Romarelli, Daniel
O'Malley, Brian W
Carathello, Maria C
Fiegel, Steven
Hill, Spencer J
Ramirez, Jacqueline M
Gustenter, Sarah A
Ramirez, Julian X
Ruiz, Carlos
Cinaglia, Kelly M
Malina, Amy L

Hinojosa, Ricardo
Catalano, Bradley D
Connelly, Roger
Chavez, Jesus M
Wesley-Murray, Darlene
Pasudexter Gamin, Felicia
Bilotta, Eugene R
Hirschberg, Maurten E
Gierambia, James R
Dietrich, James P
Rapp, Hannah M
Wilson, Jeffrey C
Horek, Cynthia L
Monero, Dwanne R
Ortiz, Jennifer A
Cominsky, Frank J

\$75,000-\$90,000.00

Kukla, Ryan J
Kovacic, Dorina J
Volbre, Ruth E
Burns, J. A
Perr, Anthony V III
Cavaliere, Robert D
Martino, Anthony R
Movento, Ronald
Caiveilo, Louis F
Lazzara, Charles D
Tros, John J
DeRosa, Joseph
Deen, Mary E
Lori, Kevin S
Shafiq, John G
Bernal, Brent L
Campbell, Nicole L
Yenser, John R
Steedy, Tatumy L
Smogolski, Benjamin N
Ilich, Brian F

\$100,000-\$124,999.99

Troffimchuk, Robert A
Gennetti, Michael J
Quattrone, Phillip P JR
Agnello, Marc A
Marchand, John J
Koski, Brian K
Masucci, William S
Tovar, Edward M
Daish, Benjamin J
Buzaldua, Fred A
Pesa, Joseph R
O'Brien, Brendan D
Lidas, Evangelos T
Schomacher, James F
McCarthy, Robert J
Palacios, Diego F
Velaquez, Judith A
Laurito, Michael C

Berra, Salma M
Hernandez, Jose C
Rendon, Jesuette
Antosiak, Mark G
Giardini, Mary K
Coteman, Lisa A
Lynch, Anthony J
Tucci, Josephine O
Cunino, Samuel R
Jones, Tiffany M
Zeruba, Barbara M
Belcauter, Joseph J
Dwar, Martin R
Wilson, John P
Clone, Scott V
Stuck, Robia G

Serjo, Kayla M
Mendicino, Regina M
Graziani, Phillip R
Stiebach, Steven T
Patrancona, Joseph C
Pechola, Matthew S
Bonadonna, Frank S
Ruscetti, William
Hassman, Kristopher M
Morono, Sergio JR
Deary, Joseph P
Pisakomka, Daniel E
Chaput, Richard JR
Sedore, Wayne D
Gordon, Robert W
Japota, Christina M
Hernandez, Benjamin II
Bziarek, Robert G
Sisak, Daniel F
Economos, John M
Zemnon, Michael R

Roetscher, Thomas W JR
Schauer, Charles A
Zimmer, Douglas A
Keske, Timothy M
Cosper, Kevin R
Boskovich, Matthew J
Gennett, Anthony L
Corrigan, Michael J
Siffhakes, Ronald C
Smith, Brian M
Walker, Jason H
Fejz, Robert W
Novotny, Richard J
Auffred, George
Sepe, Robert F
Selgado, Juan G
Pilei, Robert J
Perez, Henry J

Stillo, Vincent R
Frasco, Yadira
Calvello, Frank
Beaker, Steven
Hamlamon, Debra A
Alvarez, Mia L
Vutro, Kelly L
Hope, Chandler R
Schiller, Daniel R
Molozio, Nicolette A
Ritz, James D
Ray, Larry B JR
Christiano, Frank A
Quatrocchi, Donald A
Grieco, Lucas C

Campo, Maxwell T
Garcia, Thomas D
Coslin, Kevin S
Keag, Brandon
Messina, Matthew G
Kosul, Michael J
Virtz, Salvatore
Kurtz, Joseph R
Buchmeier, Loren W
Mancos, Juan J
Mamiyca, Nicholas
Gaetz, Michael R
Stoughnessy, Daniel G
Betzhausen, Andrew E
Kocul, Michael W
Piermont, Daniel J
Araezaga, Jesus
Manfredini, Joseph
Grabarczyk, James M
Perez, Katie N
Kintner, Howard A III

Rodriguez, Daniel
Monaco, Robert D
Esposito, Vincent J
Buehrer, Wayne I
Mijares, Denek M
Clancy, Kevin P
Mazza, Louis G
Gray, Carl J
Sebravone, Nicholas A
Podgorski, Peter J
Glaser, William D
Tate, Thomas P
Risura, Manuel JR
Olinger, David F
Pellows, Michael W
Diebold, John J
Pedrone, Ronald J
Kenny, James M

Guzman, Alexis A
Molinaro, Salvatore F
Proce, Leri A
Kapsa, John J
Pietnicka, Lorraine L
Stillo, Robert A
Overland, Christopher M
Deffacco, Dean A
Schumacher, William L
Buhuis, Jacob W
Jascek, Glen J
MacFadden, Ryan K
Lux, Kevin C
Behrens, Kathleen
Fellows, Lindsey D

DiMenna, Daniel G
Mazur, Jennifer A
DeLong, Deew S
Gray, John J
Maur, Brad J
Licato, Dominick R
Falla, Rosa J
Waszak, Scott W
Richtio, Kristina K
Denson, Ryan E
Wolter, Marc K
Meredith, Joseph V
Hickerson, Ryan P
Fitzpatrick, John R
Chiappetta, Joseph
Rivera, Armando
Connelly, Allen G
Mariano, Thomas F
Maedon, Brian C
Lopez, Carlos J

Volareli, Richard J
Contreras, Adrian I
Schwaderlik, Mark A
Tokarczyk, Brian R
Burke, Matthew W
Marquardt, Brian J
Fron, Raymond J
Simek, Jerry A
Sharky, Patrick M
Gallagher, Michael S
Tory, Carmelita II
Bolar, Richard II
Boria, Lou A
Swicovans, Christopher A
Michalek, James R
Ibdjounzou, John B
Gaspino, Salvador I
Esposito, Rita B

\$25,000-\$49,999.99

Schiffler, Christopher R
Calderrone, Jenna L
Vanegas, Maria D
Thomson, Sean
Haberkamp, Elizabeth
Neri, Sandra J
Dreml, Timothy A
Mataragas, Susan M
Barristons, Raymond J
Lennon, Gary M
Aparicio, Elba D
Rajsons, Dennis
Liggins, Shards Lenette
Czajkowski, Bruce T
Consalvo, Anthony N
Lapereira, Maria
Martiquean, Christine
Middell, Daniel R
Pena, Amanda L
Paul, Margaret M
Gonzalez, George R
Lorenzi, Sharon E
Luoote, Nicholas V
Suncher, Elbae D
Raimondi, Margo J
Ayala, Claudia
Lloyd, Pamela
Cinaglia, Dominic M

Tokarczyk, Kenneth M
Wertz, John L
Soto, Angelica M
Kuchars, Helen
Senese, Nicole
Brower, Angela G
Hinojosa, Ricardo A
Lynch, John W
Bilotta, Michael G
Mora, Josie M
Brescia, Thomas J
Saldivar, Mercedes
Howard, Thomas
Furnsworth, James J
Niedzialek, Michael G
Anderson, Sandra
Sladok, Loretta M
Escalante, Ofelia
Rosa, Irene
Santos, Anna Marie
Kollins, Sherry
Romero, Maris
Klein, K. S
DeGrange, Sharon M
Quera, Jennifer
Fernandez, Maria I
Nys, Ruberta

Siciliani, Steve R
Szarfinski, Bridgette
Sirvka, Margaret M
Antosiak, Trem M
Bilotta, Maria A
Antosiak, Scott B
Villare, Rick D
Boron, Ann M
Soti, Quinn M
Laureto, Anthony J
Guertier, Lillian A
Czajka, Dariusz
Johns, Tyler J
Chiovani, Anthony J
Thomas, Dawn M
Kuberski, Shannon M
Robinson, Arlington L
Lloyd, Barbara
Alvelo, Marisol
Trujano, Michael K
Perez, Raul JR
Cinaglia, Michael D JR
Delgado, Jose A
Kikicaci, Andrew JJ
Romero, Geza
Krause, Michael
Austen, Vera E

Perios, Briana
DeLeon, Carlos D
Richardson, Michael S
Cotton, Michael E
Elera, Marissa
Sandoval, Jacqueline S
Manno, Larry A
McGinnis, Gerald D
Facheco, Virginia G
Pickard, Timothy J
Gamine, Salvador D
Young, Terry L
Bogusch, Susan A
Bagnicore, Alfonso
Limas, Rene L
Lindwall, Wayne M JR
Diaz, Sergio R
Supina, Margaret M
Belice, Debbie L
Bolla, Deborah
Sticklin, Ronald R
Nelson, Candice M
Tricka, James W
Macello, Ricardo
Depicki, Mary Ellen M
Newcomb, Kristen
McGrath, Michelle

\$50,000-\$74,999.99

Green, Joseph J JR
Waggs, Angela J

Green, Anthony J
Lovero, Robert J

Horan, Marcus J
Biecha, Matthew B

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**City of Berwyn
Annual Treasurer's Report
For the Fiscal Year ended December 31, 2018**

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Robitzone, Karlas E.	Sullo, Thomas J.	Canaday, Samuel L.	Hersack, Timothy J.
Lill, Gregory B.	McGrath, John C.	Coatswell, Brian W.	

Over \$175,000						
Hamilton, Ronald G JR	O'Halloran, Jim J	Reina, Carl J JR	Schiller, Robert F JR			
Fitzgerald, Joseph S	Green, David J	O'Halloran, Denis	Vokac, Michael G			
Jones, Rastheed	Bojovic, Thomas	Magnus, John O JR	Brenka, Robert J			
Smith, Ricky I	Marzullo, Jerry J	Papa, Gug J	Santangelo, Joseph T			
Tarbo, Joseph JR	Stefani, Casey C	Sassetti, James T	Manfredini, Martin J			
Frank, James J	Ortiz, Juan A	Wilhoie, Donald R	Heward, Kenneth J			
Zabock, Gavin E	Tadrowski, James J	Pabi, Brian I	Coniglia, Kris A			
McDonnell, James T	Janecsek, George C	Bertana, Anthony	Wanas, Mark S			
Lyons, Michael I JR	Greco, Felix A	Scardamaglia, Sandro	Annis, Chris J			
Tranconeri, Frank A	Quinner, Michael R JR	Carola, Michael G	Hayes, Thomas A			
Robinson, Joseph G II	Aroney, Robert A JR	Cuniglia, Frank M	Chinaglia, Michael D SR			
Manfredini, Giordano E	O'Halloran, Thomas J					

Summary Statement of Operations (continued)

	General	Debt Service	Normal Governmental Fund	Utilities	Parking Garage	Interest Service
Revolving equity	\$ 33,031,277	\$ 64,471	\$ 4,442,172	\$ 12,492,316	\$ 10,069,920	\$ 3,344,458
Revenues	54,338,785	8,855,104	10,710,679	37,100,005	204,382	1,501,100
Expenditures	(15,763,221)	(27,087,497)	(6,300,757)	(18,224,692)	(71,106)	(1,514,100)
Other financing	(4,138,124)	70,706,024	(60,308,600)	308,311		400
Net change in fund equity	\$ 12,275,441	\$ 62,277	\$ 3,141,015	\$ 11,748,419	\$ 9,297,216	\$ 160,862

Submitted and sworn to this 24th day of June, 2019

Christina Guenther
Christina Guenther
City Treasurer

REAL ESTATE

IN THE CIRCUIT COURT OF COOK COUNTY, ILLINOIS
COUNTY DEPARTMENT - CHANCERY DIVISION
CITIMORTGAGE, INC.
Plaintiff
DORIS HOLLOWAY, TR HOLLOWAY
Defendants
18 CV 1508
3545 W MONROE STREET
Chicago, IL 60604
NOTICE OF SALE

PUBLIC NOTICE IS HEREBY GIVEN that pursuant to a Judgment of Foreclosure and Sale entered in the above cause on May 7, 2019, an agent for the Judicial Sales Corporation will at 10:30 AM on August 8, 2019, at the Judicial Sales Corporation, One South Wacker Drive, CHICAGO, IL 60606, sell at a public sale to the highest bidder, as set forth below the following described real estate:
Commonly known as 3545 W MONROE STREET, Chicago, IL 60624
Property Index No. 16-14-102-003
The real estate is improved with a 2-unit, multi-family residence.
The judgment amount was \$338,672.93.
Sale terms: 25% down of the highest bid for certified funds at the close of the sale payable to the Judicial Sales Corporation. No third party checks will be accepted. The balance, including the Judicial Sale fee for the Abandoned Residential Property Municipality Relief Fund, which is calculated on residential real estate at the rate of \$1 for each \$1,000 or fraction thereof of the amount paid by the purchaser net to finance \$300 in certified funds for the transfer, is due within twenty-four (24) hours. No fee shall be paid by the mortgagee acquiring the residential real estate pursuant to its credit bid at the sale or by any mortgagee, judgment creditor, or other lender acquiring the residential real estate whose rights in and to the residential real estate accrue prior to the sale.
The subject property is subject to certain real estate taxes, special assessments, or special taxes levied against said real estate and is offered for sale without any representation as to quality or quantity of title and without recourse to Plaintiff and in "AS IS" condition. The sale is further subject to confirmation by the court. Upon payment in full of the amount bid, the purchaser will receive a Certificate of Sale that will entitle the purchaser to a deed to the real estate after confirmation of the sale.
If the property is a condominium unit, the purchaser of the unit at the foreclosure sale, other than a mortgagee, shall pay the assessments and the legal fees incurred by the Condominium Property Act, 765 ILCS 605/18-5g-1) and (g)(4). If this property is a condominium unit which is part of a common interest community, the purchaser of the unit at the foreclosure sale other than a mortgagee shall pay the assessments required by The Condominium Property Act, 765 ILCS 605/18-5g-1) and (g)(4).
IF YOU ARE THE MORTGAGOR (HOMEOWNER), YOU HAVE THE RIGHT TO REMAIN IN POSSESSION FOR 30 DAYS AFTER ENTRY OF AN ORDER OF POSSESSION, IN ACCORDANCE WITH SECTION 15-170(C) OF THE ILLINOIS MORTGAGE FORECLOSURE LAW.
You will need a photo identification issued by a government agency (driver's license, passport, etc.) in order to gain entry into the building and the foreclosure sale room in Cook County and for same identification for same held at other county venues where the Judicial Sales Corporation conducts foreclosure sales.
For information, contact Plaintiff's attorney, Debra Devassy Babu, ASSOCIATES & ASSOCY, PC, 444 NORTH MICHIGAN AVENUE, SUITE 3270, Chicago, IL 60611, (312) 784-2400, (312) 754-2400.
You can also visit The Judicial Sales Corporation at www.jsc.com for a 7 day status report of pending sales.
LAW OFFICES OF BRAT NEVEL, LLC, 172 N. Franklin Street, Suite 201, CHICAGO, IL 60606, (312) 397-1125.
E-Mail: bratnevel@bratnevel.com
Attorney Fee No. 10-04509
Attorney Code: 19837
Case Number: 18 CV 15080
TJSCA 20-2949

NOTE: Pursuant to the Fair Debt Collection Practices Act, you are advised that Plaintiff's attorney is deemed to be a debt collector attempting to collect a debt and any information obtained will be used for that purpose.

REAL ESTATE

IN THE UNITED STATES DISTRICT COURT FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION
WELLS FARGO BANK, NATIONAL ASSOCIATION
Plaintiff
DUCIKY'S KEDZIE LLC, DUCIKY'S DICERIO LLC, WITLAND ENTERPRISES LLC, JOHN B. MARSHALL, TOWN OF DICERIO, NON-RECORD CLAMANTE, UNKNOWN OWNERS, AND ALL PERSONS IN POSSESSION OF THE LAND
Defendants
1:18-cv-00664
1803 - 1835 S. CROFOAVENUE
Chicago, IL 60624
2132 E. COCKER AVENUE
Chicago, IL 60623
JUDGE JOHN H. LEFFORD
NOTICE OF SPECIAL COMMISSIONER'S SALE

PUBLIC NOTICE IS HEREBY GIVEN pursuant to an Agreed Judgment of Foreclosure and Sale entered in the above cause on April 15, 2019, at the Judicial Sales Corporation, Special Commissioner appointed herein, will at 2:30 PM on August 8, 2019, at the Judicial Sales Corporation, One South Wacker Drive, CHICAGO, IL 60606, sell at public auction to the highest bidder, as set forth below, the following described real estate:
Commonly known as 1822 - 1835 S CROFOAVENUE, Chicago, IL 60624
Property Index No. 16-22-301-012-0000, 16-22-301-013-0000, 16-22-301-014-0000, 16-22-301-015-0000, 16-22-301-016-0000.
PARCELS: LOTS 8, 9, 10, 11, 12, 13 AND 14 IN BLOCK 20 IN DOUGLASS PARK ADDITION TO CHICAGO, BEING A SUBDIVISION IN THE EAST 7/12 OF THE SOUTHWEST 1/4 OF SECTION 23, TOWNSHIP 36 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN, COOK COUNTY, ILLINOIS.
Commonly known as 2130 S. WEDDIE AVENUE, Chicago, IL 60623
Property Index: 16-23-428-011-0000, 16-23-428-012-0000, 16-23-428-013-0000, 16-23-428-014-0000, 16-23-428-015-0000.
Both real estates are improved with commercial property.
Sale terms: 25% down of the highest bid for certified funds at the close of the sale payable to the Judicial Sales Corporation. No third party checks will be accepted. The balance, including the Judicial Sale fee for the Abandoned Residential Property Municipality Relief Fund, which is calculated on residential real estate at the rate of \$1 for each \$1,000 or fraction thereof of the amount paid by the purchaser net to finance \$300 in certified funds for the transfer, is due within twenty-four (24) hours.
The subject property is subject to general real estate taxes, special assessments, or special taxes levied against said real estate and is offered for sale without any representation as to quality or quantity of title and without recourse to Plaintiff and in "AS IS" condition. The sale is further subject to confirmation by the court. Upon payment in full of the amount bid, the purchaser will receive a Certificate of Sale that will entitle the purchaser to a deed to the real estate after confirmation of the sale.
If the property is a condominium unit, the purchaser of the unit at the foreclosure sale, other than a mortgagee, shall pay the assessments and the legal fees incurred by the Condominium Property Act, 765 ILCS 605/18-5g-1) and (g)(4). If this property is a condominium unit which is part of a common interest community, the purchaser of the unit at the foreclosure sale other than a mortgagee shall pay the assessments required by The Condominium Property Act, 765 ILCS 605/18-5g-1) and (g)(4).
IF YOU ARE THE MORTGAGOR (HOMEOWNER), YOU HAVE THE RIGHT TO REMAIN IN POSSESSION FOR 30 DAYS AFTER ENTRY OF AN ORDER OF POSSESSION, IN ACCORDANCE WITH SECTION 15-170(C) OF THE ILLINOIS MORTGAGE FORECLOSURE LAW.
You will need a photo identification issued by a government agency (driver's license, passport, etc.) in order to gain entry into the building and the foreclosure sale room in Cook County and for same identification for same held at other county venues where the Judicial Sales Corporation conducts foreclosure sales.
For information, contact Plaintiff's attorney, Debra Devassy Babu, ASSOCIATES & ASSOCY, PC, 444 NORTH MICHIGAN AVENUE, SUITE 3270, Chicago, IL 60611, (312) 784-2400, (312) 754-2400.
You can also visit The Judicial Sales Corporation at www.jsc.com for a 7 day status report of pending sales.
LAW OFFICES OF BRAT NEVEL, LLC, 172 N. Franklin Street, Suite 201, CHICAGO, IL 60606, (312) 397-1125.
E-Mail: bratnevel@bratnevel.com
Attorney Fee No. 10-04509
Attorney Code: 19837
Case Number: 18 CV 05668
TJSCA 20-2944

NOTE: Pursuant to the Fair Debt Collection Practices Act, you are advised that Plaintiff's attorney is deemed to be a debt collector attempting to collect a debt and any information obtained will be used for that purpose.

REAL ESTATE

IN THE CIRCUIT COURT OF COOK COUNTY, ILLINOIS
COUNTY DEPARTMENT - CHANCERY DIVISION
CAPITAL ONE N.A. AS SUCCESSOR BY MERGER TO MZ BANK, FSB
Plaintiff
ALEXANDRA ALBRECHT, BOB WEST
UNIVERSITY LANE CONDOMINIUM ASSOCIATION HARRIS N.A., THE UNIVERSITY VILLAGE HOMEOWNERS ASSOCIATION
Defendants
1:18 CV 01829
808 W UNIVERSITY LANE UNIT 1A
Chicago, IL 60609
NOTICE OF SALE

PUBLIC NOTICE IS HEREBY GIVEN pursuant to a Judgment of Foreclosure and Sale entered in the above cause on September 9, 2018, an agent for the Judicial Sales Corporation, will at 10:30 AM on August 5, 2019, at the Judicial Sales Corporation, One South Wacker Drive, CHICAGO, IL 60606, sell at public auction to the highest bidder, as set forth below, the following described real estate:
Commonly known as 808 W UNIVERSITY LANE UNIT 1A, Chicago, IL 60609.
Property Index No. 11-20-224-005-101
The real estate is improved with a condominium.
The judgment amount was \$254,148.11.
Sale terms: 25% down of the highest bid for certified funds at the close of the sale payable to the Judicial Sales Corporation. No third party checks will be accepted. The balance, including the Judicial Sale fee for the Abandoned Residential Property Municipality Relief Fund, which is calculated on residential real estate at the rate of \$1 for each \$1,000 or fraction thereof of the amount paid by the purchaser net to finance \$300 in certified funds for the transfer, is due within twenty-four (24) hours. No fee shall be paid by the mortgagee acquiring the residential real estate pursuant to its credit bid at the sale or by any mortgagee, judgment creditor, or other lender acquiring the residential real estate whose rights in and to the residential real estate accrue prior to the sale.
The subject property is subject to general real estate taxes, special assessments, or special taxes levied against said real estate and is offered for sale without any representation as to quality or quantity of title and without recourse to Plaintiff and in "AS IS" condition. The sale is further subject to confirmation by the court. Upon payment in full of the amount bid, the purchaser will receive a Certificate of Sale that will entitle the purchaser to a deed to the real estate after confirmation of the sale.
If the property is a condominium unit, the purchaser of the unit at the foreclosure sale, other than a mortgagee, shall pay the assessments and the legal fees incurred by the Condominium Property Act, 765 ILCS 605/18-5g-1) and (g)(4). If this property is a condominium unit which is part of a common interest community, the purchaser of the unit at the foreclosure sale other than a mortgagee shall pay the assessments required by The Condominium Property Act, 765 ILCS 605/18-5g-1) and (g)(4).
IF YOU ARE THE MORTGAGOR (HOMEOWNER), YOU HAVE THE RIGHT TO REMAIN IN POSSESSION FOR 30 DAYS AFTER ENTRY OF AN ORDER OF POSSESSION, IN ACCORDANCE WITH SECTION 15-170(C) OF THE ILLINOIS MORTGAGE FORECLOSURE LAW.
You will need a photo identification issued by a government agency (driver's license, passport, etc.) in order to gain entry into the building and the foreclosure sale room in Cook County and for same identification for same held at other county venues where the Judicial Sales Corporation conducts foreclosure sales.
For information, contact Plaintiff's attorney, Randall S. Miller & Associates, 130 N. LaSalle Street, Suite 1145, Chicago, IL 60602, (312) 239-3432. Please refer to File number: 18 CV 00561.
THE JUDICIAL SALES CORPORATION, One South Wacker Drive, 24th Floor, Chicago, IL 60606-4650 (312) 326-5416.
You can also visit The Judicial Sales Corporation at www.jsc.com for a 7 day status report of pending sales.
RANALL S. MILLER ASSOCIATES, 130 N. LaSalle Street, Suite 1145, Chicago, IL 60602, (312) 239-3432.
E-Mail: rsmiller@rsmiller.com
Attorney Fee No. 14L02555-1
Attorney Code: 46600
Case Number: 18 CV 01829
TJSCA 20-3444

NOTE: Pursuant to the Fair Debt Collection Practices Act, you are advised that Plaintiff's attorney is deemed to be a debt collector attempting to collect a debt and any information obtained will be used for that purpose.

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REAL ESTATE

IN THE CIRCUIT COURT OF COOK COUNTY, ILLINOIS
COUNTY DEPARTMENT - CHANCERY DIVISION
CITIMORTGAGE, INC.
Plaintiff
DORIS HOLLOWAY, TR HOLLOWAY
Defendants
18 CV 1508
3545 W MONROE STREET
Chicago, IL 60604
NOTICE OF SALE

PUBLIC NOTICE IS HEREBY GIVEN that pursuant to a Judgment of Foreclosure and Sale entered in the above cause on May 7, 2019, an agent for the Judicial Sales Corporation will at 10:30 AM on August 8, 2019, at the Judicial Sales Corporation, One South Wacker Drive, CHICAGO, IL 60606, sell at a public sale to the highest bidder, as set forth below the following described real estate:
Commonly known as 3545 W MONROE STREET, Chicago, IL 60624
Property Index No. 16-14-102-003
The real estate is improved with a 2-unit, multi-family residence.
The judgment amount was \$338,672.93.
Sale terms: 25% down of the highest bid for certified funds at the close of the sale payable to the Judicial Sales Corporation. No third party checks will be accepted. The balance, including the Judicial Sale fee for the Abandoned Residential Property Municipality Relief Fund, which is calculated on residential real estate at the rate of \$1 for each \$1,000 or fraction thereof of the amount paid by the purchaser net to finance \$300 in certified funds for the transfer, is due within twenty-four (24) hours. No fee shall be paid by the mortgagee acquiring the residential real estate pursuant to its credit bid at the sale or by any mortgagee, judgment creditor, or other lender acquiring the residential real estate whose rights in and to the residential real estate accrue prior to the sale.
The subject property is subject to certain real estate taxes, special assessments, or special taxes levied against said real estate and is offered for sale without any representation as to quality or quantity of title and without recourse to Plaintiff and in "AS IS" condition. The sale is further subject to confirmation by the court. Upon payment in full of the amount bid, the purchaser will receive a Certificate of Sale that will entitle the purchaser to a deed to the real estate after confirmation of the sale.
If the property is a condominium unit, the purchaser of the unit at the foreclosure sale, other than a mortgagee, shall pay the assessments and the legal fees incurred by the Condominium Property Act, 765 ILCS 605/18-5g-1) and (g)(4). If this property is a condominium unit which is part of a common interest community, the purchaser of the unit at the foreclosure sale other than a mortgagee shall pay the assessments required by The Condominium Property Act, 765 ILCS 605/18-5g-1) and (g)(4).
IF YOU ARE THE MORTGAGOR (HOMEOWNER), YOU HAVE THE RIGHT TO REMAIN IN POSSESSION FOR 30 DAYS AFTER ENTRY OF AN ORDER OF POSSESSION, IN ACCORDANCE WITH SECTION 15-170(C) OF THE ILLINOIS MORTGAGE FORECLOSURE LAW.
You will need a photo identification issued by a government agency (driver's license, passport, etc.) in order to gain entry into the building and the foreclosure sale room in Cook County and for same identification for same held at other county venues where the Judicial Sales Corporation conducts foreclosure sales.
For information, contact Plaintiff's attorney, Debra Devassy Babu, ASSOCIATES & ASSOCY, PC, 444 NORTH MICHIGAN AVENUE, SUITE 3270, Chicago, IL 60611, (312) 784-2400, (312) 754-2400.
You can also visit The Judicial Sales Corporation at www.jsc.com for a 7 day status report of pending sales.
LAW OFFICES OF BRAT NEVEL, LLC, 172 N. Franklin Street, Suite 201, CHICAGO, IL 60606, (312) 397-1125.
E-Mail: bratnevel@bratnevel.com
Attorney Fee No. 10-04509
Attorney Code: 19837
Case Number: 18 CV 15080
TJSCA 20-2949

NOTE: Pursuant to the Fair Debt Collection Practices Act, you are advised that Plaintiff's attorney is deemed to be a debt collector attempting to collect a debt and any information obtained will be used for that purpose.

The City of Berwyn



Margaret Paul
City Clerk

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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 report is a true and exact copy of the

**City of Berwyn Annual Treasurer's Report
for the Fiscal Year ending December 31, 2018**

The original is on file with the City of Berwyn Finance Department.

Dated at the City of Berwyn, Berwyn, Illinois this 24th day of June, 2019


Margaret Paul, City Clerk

(SEAL)

