

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 document is a true and exact copy of:

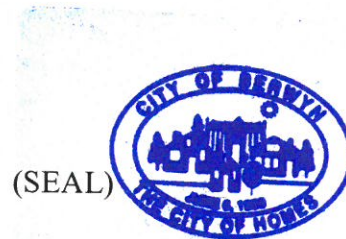
City of Berwyn Annual Treasurer's Report for the Fiscal Year ending December 31, 2019

I further certify that the Original is on file in my office.

Dated at the City of Berwyn, Berwyn, Illinois this 30th day of June, 2020



Margaret Paul, City Clerk



City of Berwyn
Annual Treasurer's Report
For the Fiscal Year ended December 31, 2019

Receipts Summary	2019 Actual Amount
Taxes - Property	\$19,222,972.82
Taxes - Personal Prp Replacement	\$275,021.38
Taxes - State Income	\$1,571,799.46
Taxes - 1% State Sales	\$316,560.54
Taxes - 1% State Sales Rebate	(\$371,252.51)
Taxes - Home Rule Sales	\$195,884.34
Taxes - Municipal Utility	\$2,889,680.78
Taxes - Liquor	\$183,829.09
Taxes - Real Estate Transfer	\$2,107,324.35
Taxes - Gasoline	\$341,869.45
Taxes - Parking Lot	\$4,975.00
Taxes - Video Rentals	\$3,496.51
Taxes - Video Gaming	\$701,777.07
Taxes - Miscellaneous	\$1,860.51
Vehicle Licenses - Passenger	\$1,465,012.11
Vehicle Licenses - RV	\$4,081.25
Vehicle Licenses - Truck	\$229,139.77
Vehicle Licenses - other	\$19,037.92
Permits - Commuter Parking	\$96,787.00
Permits - Municipal Parking	\$136,042.52
Permits - Electric	\$375.00
Permits - Building	\$127,595.01
Permits - Local Improvement	\$469,284.50
Licenses - Business	\$622,887.02
Licenses - Liquor	\$217,564.21
Licenses - Pet Tag	\$11,360.00
Escrow Default & Service Charges	\$187,090.52
Electric Sign Inspection	\$18,375.00
Certificate of Compliance	\$60,955.00
Sale of Gas (from COB pumps)	\$82,358.53
Commuter Parking Meters	\$30,853.85
Recycling Rebate	\$19,217.20
Sidewalk Construction	\$68,260.00
State Allotment - Hwy Maint	\$126,548.00
Interdepartmental charges	\$1,233,737.29
Interest Income	\$217,868.64
Franchises	\$307,598.52
Cell Tower Rental	\$287,440.71
Property Rental	\$37,700.00
Sale of City Property	\$9,737.50
Miscellaneous Revenue	\$33,432.95
P-Card rebate	\$21,387.49
Transfer from Other Funds	\$8,518,080.73
Taxes - Property	\$1,242,445.43
Paramedic Collections	\$1,237,656.84
Reimbursements	\$16,108.15
Sponsorships	\$117.99
Other Fees for Service	\$3,953.31
Other Fees for Service CPR Training Fees	\$780.00
Grant Revenue	\$10,949.14
Interest Income	\$270.69
Taxes - Property	\$1,498,087.87
Reimbursements	\$81,470.56

Other Fees for Service Insurance Reports	\$12,124.44
Other Fees for Service Sex Offender Registration	\$1,380.00
Other Fees for Service Fingerprinting	\$2,065.00
Other Fees for Service Property Room	\$5,934.35
Other Fees for Service Miscellaneous	\$14,191.64
Fines - Impound Vehicles	\$148,150.00
Fines - Parking Tickets	\$1,826,721.98
Fines - Cook County Court	\$47,538.43
Fines - Local Ordinance	\$37,573.00
Fines - Compliance Tickets	\$113,390.00
Fines - Red Light Photo Enforcement	\$3,047,862.60
Fines - other Booting	\$50,907.51
Fines - other Cannabis Tickets	\$7,516.00
Grant Revenue	\$296,945.50
Interest Income	\$318.28
Contributions	\$5,539.85
Reimbursements	\$56,881.80
Reimbursements	\$2,162.00
Reimbursements Buildings	\$92,519.40
Reimbursements Elevators	\$9,350.00
Inspections	\$541,740.00
Fines - Local Ordinance	\$239,960.60
Grant Revenue	\$45,262.00
Reimbursements	\$55,779.23
Special Event Revenue National Night Out	\$1,774.50
Recreation Revenues	(\$1,432.00)
Recreation Revenues Athletics	\$86,716.00
Recreation Revenues Adult Programs	\$24,368.00
Recreation Revenues Children's Programs	\$405,556.00
Recreation Revenues Pool	\$42,344.00
Special Event Revenue	\$580.00
Special Event Revenue Senior Breakfast	\$2,473.00
Other Fees for Service	\$44,882.00
Grant Revenue	\$109,500.00
Taxes - Property	\$3,385,280.09
Fines - Books	\$10,800.08
Grant Revenue	\$50,000.00
Copier Revenue	\$14,473.02
Building Revenue	\$12,810.03
Interest Income	\$7,362.36
Miscellaneous Revenue	\$12,000.00
Transfer from Other Funds	\$24,192.00
Grant Revenue	\$1,084,426.40
Loan Repayments	\$143,562.75
Interest Income	\$123.45
State Allotment - Hwy Maint	\$1,868,822.28
Interest Income	\$46,139.37
Taxes - Property	\$988,351.22
Interest Income	\$2,213.08
Taxes - Property	\$696,910.07
Interest Income	\$1,666.00
Taxes - Property	\$591,193.36
Interest Income	\$1,026.02
Taxes - Property Repayment	(\$20,799.36)
Interest Income	\$391.35
Fines - Cook County Court	\$11,839.86
Interest Income	\$1,620.83
Interest Income	\$13,128.16
Taxes - Foreign Fire Insurance	\$51,012.40

Interest Income	\$21.48
Taxes - Property	\$7,364,236.48
Taxes - Property Repayment	(\$246,226.90)
Interest Income	\$3,252.35
Transfer from Other Funds	\$2,205,370.00
Taxes - State Income	\$6,418,831.05
Taxes - 1% State Sales	\$4,142,961.20
Taxes - Home Rule Sales	\$3,731,988.34
Interest Income	\$4,145.91
Reimbursements	\$19,657.50
Commercial Water Sales	\$3,924,766.97
Residential Water Sales	\$7,594,301.23
Meter Sales	\$90,930.00
Fees - Tap	(\$1,000.00)
Fines - other	\$1,455,471.17
Interest Income	\$1,148.61
Miscellaneous Revenue	\$31,194.43
Transfer from Other Funds	\$647,491.00
Fees - Garbage	\$4,830,182.45
Fines - other	\$186,239.28
Permits - Commuter Parking	\$45,375.00
Commuter Parking Meters	\$129,134.76
Property Rental	\$33,500.00
Interdepartmental charges	\$1,056,451.00

Disbursements Summary:

2019 Actual Amount

2017-1 IH BORROWER LP	\$5,000.00
24/7 PLUMBING & SEWER	\$5,000.00
88 CONSTRUCTION INC	\$3,300.00
ABC Automotive Electronics	\$12,156.14
ABC Commercial Maintenance Services, Inc.	\$9,416.65
Able Printing Service	\$4,418.85
ACCESS WEST COOK 1 LLC	\$2,607.00
Across the Street Productions	\$2,500.00
ACS	\$11,250.00
Action Target	\$6,615.00
AETNA	\$446,561.75
Affordable Fire Protection, Inc.	\$4,216.00
Affordable Office Interiors	\$9,417.74
AFLAC Worldwide Headquarters	\$83,775.00
Air One Equipment, Inc.	\$99,166.31
Airy's Inc	\$15,800.00
AJZ- Berwyn, LLC	\$66,946.00
Al Warren Oil Company	\$474,862.66
Aladtec Incorporated	\$4,856.00
ALEJANDRO AYALA	\$2,800.00
Alicia Ruiz	\$2,769.09
All Door Check & Lock Service	\$7,932.74
All Season Futbol	\$25,700.00
All Star Roofing, Inc.	\$5,900.00
All Traffic Solutions	\$19,125.00
Alliance Entertainment	\$4,511.45
Altorfer Industries, Inc.	\$4,011.48
American Legal Publishing Corporation	\$4,642.70
AMS Electric, Inc.	\$51,055.00
Anderson Elevator Company	\$7,699.00
ANDRE HOWARD	\$2,969.04
Animal Control Training Services	\$3,250.00
APEX DESIGN BUILD	\$5,000.00

Aqua Chill of Chicago LLC	\$3,951.00
AQUA FLOW PLUMBING CORP	\$2,800.00
Art Flo Shirt and Lettering	\$11,852.02
Arte Verde	\$12,178.33
Associates in Behavioral Science	\$7,500.00
AT & T	\$111,798.14
AT & T Long Distance	\$4,159.91
AT& T	\$158,002.19
AT& T Mobility	\$10,431.27
AT&T Long Distance	\$3,288.95
Athlete Within Basketball	\$3,000.00
AtoZdatabases	\$3,420.00
AWESOME Pest Service	\$16,500.00
AXA Equitable Life Insurance Company	\$5,200.00
Axon Enterprise, Inc.	\$21,748.45
B & B Plumbing & Sewer	\$4,500.00
B. Davids Landscaping	\$85,234.00
Baker & Taylor Entertainment, Inc.	\$10,091.76
Barge Terminal & Trucking	\$39,552.05
Battery Service Corporation	\$2,654.80
Bayscan Technologies	\$2,860.00
Bentley Systems, Inc.	\$4,158.00
Berwyn Development Corporation	\$1,291,639.50
Berwyn Firefighters Pension Fund	\$693,718.32
Berwyn Firefighters FirePac	\$30,726.32
Berwyn Garage	\$2,679.29
Berwyn Gateway Partners III,LLC	\$100,000.00
Berwyn IMPA	\$152,207.90
Berwyn North School District #98	\$8,587.49
Berwyn Park District	\$6,038.02
Berwyn Police Pension Fund	\$1,064,490.61
Berwyn Western Plumbing & Heating	\$80,852.79
Big Sky Miniature Golf Construction	\$8,500.00
Blackstone Publishing	\$3,980.16
Blades of Glory, Inc.	\$46,294.00
BMO Harris Bank N.A.	\$128,243.66
BORTER Z. INC.	\$2,800.00
Boy Scouts of America	\$2,700.00
BSN Sports	\$11,386.27
Buddy Bear Car Wash	\$5,335.05
Building Services of America,LLC	\$12,124.38
C & M PLUMBING	\$5,600.00
C & W Building Services, Inc.	\$14,920.00
CablesAndKits.com	\$10,727.42
Cardinal Tracking, Inc.	\$3,575.34
Carl Gray	\$8,124.00
Case Lots, Inc.	\$14,860.93
Cassidy Tire	\$12,309.31
CDW Government, Inc.	\$27,092.40
Center Point Large Print	\$2,905.60
CenterPoint Energy Services,Inc.	\$72,214.93
Cermak Plaza Associates LLC	\$214,276.24
CESAR CHAVEZ	\$3,500.00
Chase	\$8,533.55
Chemsearch	\$2,869.02
Chicago Backflow Inc	\$9,820.00
Chicago Metropolitan Agency for Planning	\$4,245.24
Chicago Metropolitan Fire Prevention Company	\$2,578.00
Chicago Office Products Co.	\$50,142.57

Chicago Police Department	\$5,964.00
Children's Plus Inc	\$8,935.16
Cicero Waggin Tails Shelter	\$16,995.26
Cintas Corporation	\$40,796.73
Citadel	\$2,588.50
City of Chicago	\$6,715,158.27
Clarke Mosquito Control Products, Inc.	\$22,495.00
Clearchannel Outdoor	\$50,815.00
CLEARVIEW PLUMBING & SEWER, INC	\$2,800.00
Colonial Life & Accident Insurance Company	\$5,008.23
Comcast Cable	\$8,557.50
ComEd	\$377,743.74
Compass Minerals America (via Fifth Third Bank)	\$162,654.68
Complete Temperature Systems, Inc.	\$27,187.00
Constituent Outreach Consultants, Inc.	\$3,988.00
Continental Research Corporation	\$19,543.84
Cook Engineering Group	\$17,587.75
Core & Main LP (via Fifth Third Bank)	\$142,861.01
COTG	\$20,062.82
Crestline Specialties, Inc.	\$2,793.59
Crystal Maintenance Services	\$21,040.64
Cummins NPower	\$4,414.36
Cummins Sales And Service	\$7,157.67
Currie Motors	\$103,771.25
CUYLER CERMAK BUILDING LLC	\$4,975.00
Dan Jirus Services Unlimited	\$9,937.50
Daniel J. Piemonte	\$6,868.86
DANIEL LEALI	\$3,500.00
David Mason & Associates , Inc	\$7,687.50
Dearborn National Life Insurance Company	\$140,305.10
Deece Automotive	\$63,153.69
Del Galdo Law Group, LLC	\$317,477.93
Delage Landen Financial Services	\$19,018.35
Dell Marketing, LP	\$41,907.41
Demco Educational Corporation	\$9,943.60
Diamond Graphics, Inc.	\$81,658.57
Digitalia	\$3,950.00
Direct Energy Business	\$84,577.31
Diversified Inspections, Inc.	\$2,762.42
Division 11 Mutual Aid Association	\$10,000.00
Dupage Materials Company,LLC	\$3,399.43
E.F.P., Incorporated	\$9,559.00
EAGLE INV PROPERTIES	\$9,975.00
Easyp permit Postage	\$13,414.88
EBSCO Information Services, Inc.	\$8,931.95
eDot	\$15,232.25
Elastec	\$4,540.00
Elite Construction Solutions, Inc.	\$18,165.00
Emerald Data Solutions, Inc.	\$8,000.00
Emergency Medical Products, Inc.	\$4,039.14
Emergency Vehicle Technologies	\$8,054.45
Encyclopedia Britannica, Inc.	\$3,500.00
Engineering Solutions Team	\$93,752.50
Ennis-Flint ,Inc.	\$2,744.07
Environmental Design International Inc.	\$29,160.03
Environmental Systems Research Institute,Inc.	\$8,069.32
ERIC BUDZ	\$4,000.00
ESO Solutions Inc	\$7,344.00
ESTELLA BENITEZ	\$3,500.00

Everbridge, Inc.	\$14,500.00
Excel K-9 Services, Inc.	\$10,800.00
Extended Home Living Services	\$15,625.00
Federal Express Corporation	\$3,105.42
Fifth Third Bank	\$96,345.40
First Book National Book Bank	\$8,683.84
Fitness Factory Outlet	\$9,000.00
Flashlight Outlet	\$2,865.20
For the Game	\$4,410.00
FRANK & RUTH SVESTKA	\$3,400.00
Frank Novotny & Associates, Inc.	\$396,462.77
Frasco Investigative Services	\$2,584.10
Freeway Ford Truck Sales, Inc.	\$10,440.88
FSCI	\$30,525.00
FSS Technologies LLC	\$57,783.18
Full Circle K9 Solutions Inc.	\$6,247.00
G Fisher Commercial Construction, Inc	\$202,663.76
GA Paving LLC	\$18,500.00
Gale / Cengage	\$11,234.71
Gallagher Materials, Inc.	\$24,117.84
Gary T. Copp	\$8,438.75
Gei Consultants	\$8,207.00
GENARO CHAVEZ & NOEMI MARTINEZ	\$3,475.00
George's Heating and Cooling Inc	\$6,832.00
Global Emergency Products	\$3,988.86
Goodheart & Associates LLC	\$5,362.50
Government Leasing And Finance, Inc	\$64,607.68
Great Lakes Concrete, LLC	\$7,236.60
Green Earth Supply	\$9,985.31
Greg Hannah Plumbing	\$39,725.00
Griffon Systems, Inc.	\$7,495.00
GSBS Basketball	\$3,750.00
Gus & Sons Landscaping, LLC	\$25,947.64
GW & Associates, PC	\$65,025.00
H & H Electric Company	\$460,077.75
Hallett & Sons Expert Movers, Inc	\$24,500.00
Halogen Supply Company, Inc.	\$12,479.97
Hannah's Maintenance	\$34,900.00
Hansen Door	\$4,067.12
Health Care Service Corporation	\$11,010,035.56
Heritage Funeral Home	\$9,160.00
High PSI, LTD	\$4,294.69
Homer Tree Care Inc	\$89,544.75
Horizon Screen Print	\$44,761.50
Housing Forward	\$8,500.00
IFCA Educational and Research Foundation	\$3,550.00
iland Internet Solutions Corporation	\$36,005.97
Illinois Department of Employment Security	\$10,418.94
Illinois Department of Revenue	\$1,353,213.33
Illinois Department of Transportation	\$231,948.49
Illinois Municipal League	\$3,810.00
Illinois Municipal Retirement Fund	\$1,330,737.65
Illinois State Disbursement Unit (via ExpertPay)	\$142,457.98
Illinois State Police	\$4,500.00
Illinois Workers' Compensation Commission	\$9,788.46
Impact Networking,LLC	\$35,799.91
Indiana Dept of Child Services	\$5,200.00
Industrial Organizational Solutions,Inc.	\$42,444.00
Infrasearch, Inc.	\$9,600.00

Ingram Library Services LLC	\$104,378.68
Insurance Program Managers Group	\$48,000.00
Internal Revenue Service	\$5,909,320.64
Intersection Media, LLC	\$9,895.49
J & M Fence	\$10,444.00
J T'S Flooring	\$25,147.00
J. R. Carpet, Inc.	\$39,300.00
J. Sterling Morton High School	\$43,659.94
Jack's Rental, Inc.	\$31,670.98
JACQUELINE DELEO	\$3,500.00
JENNIFER & JUAN MORALES	\$3,500.00
Jennifer Stillo	\$5,066.38
JG Uniforms	\$17,262.65
JNC Consulting, Inc.	\$75,996.13
John McGrath	\$8,496.19
John Tarullo	\$77,890.00
John Thomas Inc	\$7,843.08
Johnson Controls Fire Protection LP	\$10,920.00
JOSE GODINEZ & HECTOR CARMONA	\$2,800.00
Josephine Tucci	\$5,099.90
Julie, Inc.	\$2,770.20
Just Tires	\$21,859.10
Kane , McKenna, & Associates, Inc	\$12,137.50
Kanopy Inc.	\$4,750.00
KASPER DEVELOPMENT LLC	\$3,300.00
Kevin R. Cooper	\$6,150.00
Key Government Finance, Inc.	\$56,910.35
Keyth Security Systems, Inc.	\$8,946.56
Keyth Technologies, Inc.	\$11,931.76
K-Five Hodgkins LLC	\$28,439.90
Kiesler's Police Supply, Inc.	\$17,445.55
Kleen Pro Products	\$9,896.11
Klein, Thorpe and Jenkins, LTD.	\$29,118.90
Konica Minolta Business Solutions USA., Inc.	\$18,251.01
Konica Minolta Premier Finance	\$27,600.00
KP DEVELOPMENT GROUP LLC DBA IRONFIRE	\$3,300.00
Krueger International Inc.	\$7,363.50
K's Quality Construction, Inc.	\$54,101.00
Kunes' Country Ford of Antioch	\$56,240.17
L PETR INC	\$3,300.00
Lakeview Bus Lines, Inc.	\$8,727.40
Laner Muchin, Ltd.	\$4,885.32
Lauterbach & Amen, LLP	\$4,500.00
LAW OFFICES OF SAMUEL J. MACALUSO	\$3,475.00
Lawndale News	\$12,024.64
LeadsOnline	\$6,348.00
Leahy-Wolf	\$6,491.20
LEE OSTRANDER	\$3,500.00
LexisNexis Risk Solutions	\$4,715.69
Libraries First	\$5,420.00
Library Furniture International Inc	\$34,571.47
Library Ideas, LLC	\$7,365.00
Lindco Equipment Sales, Inc.	\$15,212.89
L-K Fire Extinguisher Service Inc. No 2	\$3,343.66
Local 1 Dispatchers Union	\$10,237.50
Local 1041 AFSCME	\$47,898.10
Local 506 Berwyn Firefighters	\$130,018.20
Local 705 Public Works	\$29,388.61
Local 73 SEIU	\$19,295.15

Lyons Electric Company	\$202,533.26
Lyons Tree Service, Inc.	\$50,145.00
M & J Asphalt Paving	\$1,012,344.49
M KONJARI CONSTRUCTION LLC	\$2,800.00
M. K. Sports	\$41,152.00
MacNeal Health Network	\$5,053.42
Magic Irrigation LLC	\$2,865.00
Martin-Aire Heating & Cooling, Inc.	\$4,585.00
MB Financial Bank	\$52,894.76
McAdam Landscaping Inc	\$27,648.00
McCann Industries, Inc.	\$6,652.05
McDonough Mechanical Services, Inc.	\$34,821.15
MEBULBS	\$4,699.89
Meilahn Manufacturing Company	\$13,115.00
Melrose Pyrotechnics, Inc.	\$23,000.00
Menards	\$5,928.82
MERRIMENT HOMES	\$2,800.00
MES - Illinois	\$15,886.30
Mesirow Insurance Services, Inc.	\$155,414.00
Metro Collision Service / Metro Garage, Inc.	\$67,495.12
Metropolitan Mayors Caucus	\$2,549.57
Michelle Ortega	\$5,000.00
Midwest Tape	\$43,546.51
Miguel A. Santiago Consulting, Inc	\$60,000.00
Mike & Sons	\$17,669.10
Monroe Truck Equipment, Inc.	\$7,042.25
Motorola Solutions, Inc.	\$7,176.00
MRA	\$222,126.61
Naomi Martinez	\$3,500.00
National Diversity Council	\$5,000.00
National Louis University	\$4,794.00
National Seed	\$14,821.00
Nationwide Transmission & Complete Auto Service	\$7,004.45
Neenah Foundry Company	\$2,631.00
Newsbank, Inc.	\$15,570.00
NG PLUMBING INC	\$6,100.00
Niche Academy LLC	\$2,800.00
Nicholas Mantucca	\$10,300.95
Nicolosi Galluzzo, LLP	\$5,611.00
Noland Sales Corporation	\$64,727.20
North Berwyn Park District	\$12,000.00
Northeast Multi-Regional Training, Inc.	\$32,135.00
Northeastern Illinois Public Safety Training Acad	\$6,525.00
Northern Illinois Police Alarm System	\$6,232.00
North-Stone Electric , Inc	\$20,024.00
Northwestern University Center	\$3,000.00
Northwestern University Center for Public Safety	\$8,700.00
Occupational Health Center at River Forest	\$3,640.00
Occupational Health Center at Westlake Hospital	\$3,650.00
Office Depot	\$11,670.00
Office Revolution, LLC	\$2,708.06
Ori Brother's Flooring, Inc.	\$10,375.00
Orion Electric & Maintenance Company, LLC	\$2,900.00
Otis Elevator Company	\$10,518.13
Overdoors of Illinois	\$10,610.00
Overdrive	\$6,000.00
Ozinga Ready Mix Concrete Inc.	\$53,129.21
PACE Suburban Bus	\$8,326.00
Pace Systems Inc	\$5,200.00

Palace Regency	\$3,600.00
Paramount Restoration Group, Inc.	\$25,992.50
Partners & Paws Veterinary Services	\$2,985.97
Partsmaster	\$3,225.58
Patrick Engineering	\$32,355.00
Patrick N. Murray	\$21,087.50
PAUL MARTIN	\$3,500.00
PC Connection Sales Corp	\$21,364.26
Perfect Cleaning Service, Corp.	\$30,047.08
Personalized Awards	\$16,653.13
PETER N. GRAY	\$4,700.00
Peters & Associates, Inc.	\$6,000.00
Phillip P. Quattrocchi, Jr.	\$7,362.27
Pioneer Manufacturing	\$2,913.45
Pitney Bowes	\$24,522.42
PNC Bank, N.A.	\$173,162.64
PNC Equipment Finance	\$77,125.51
Police Law Institute	\$9,918.00
Pomp's Tire Service, Inc.	\$6,582.99
Premier Specialties	\$21,910.25
Pro Softnet Corporation	\$2,999.50
Promos 911, Inc.	\$9,418.26
Pronunciator LLC	\$3,800.00
Proquest	\$13,061.32
Prudential Insurance Company of America	\$4,528.32
Quicket Solutions	\$37,124.00
R. Eck & Son, Inc.	\$7,975.00
R.A. James Construction	\$26,490.00
R.E. Walsh & Associates, Inc.	\$2,500.00
RAILS	\$30,513.50
Rebars & Steel Company	\$5,160.00
Reliable Materials-Lyons LLC	\$53,391.00
RES Construction, Inc.	\$3,700.00
Reserve Account	\$60,000.00
Resource Management Associates	\$5,098.07
RHOADES BROTHERS INC	\$2,800.00
Riccio Construction Corporation	\$63,055.93
Richard C. Dahms	\$28,200.00
Rick Dandan	\$127,326.45
Robert R. Andreas & Sons	\$21,410.50
Robert Valadez	\$2,500.00
Robert W. Fejt	\$3,388.86
Roscoe Company	\$16,857.30
Rose's Catering	\$16,705.00
Ross Failla	\$6,677.34
Rush Truck Centers of Illinois, Inc.	\$159,340.40
Russo Power Equipment	\$2,874.77
Rydin Decal	\$6,921.12
Saber-Tooth Computing	\$3,760.00
Sam's Club / Synchrony Bank	\$17,570.39
Santangelo, Denise	\$31,644.00
Santo Sport Store	\$10,041.00
Sarah's Inn	\$12,000.00
Saul Ewing Arnstein & Lehr	\$19,955.50
Schroeder Asphalt Services	\$251,401.70
Schultz Supply Company, Inc.	\$5,388.77
Scot Decal Company, Inc.	\$53,789.36
Scout Electric Supply	\$4,266.57
Seeco Consultants, Inc.	\$14,180.00

SEPS, Inc.	\$44,777.36
Servicios Fuentes LTD	\$9,487.50
Sherwin Williams Company	\$6,173.02
Sirchie Finger Print Laboratories	\$4,436.04
Software One	\$8,925.00
South Berwyn School District 100	\$18,482.93
Specialty Mat Service	\$3,961.68
Sportsfields, Inc.	\$6,146.00
Sprague Distributing Co.	\$8,100.00
Sprint	\$41,585.54
SSA LLC	\$11,155.00
Standard Equipment Company	\$201,984.22
Stanislaw Guzik Construction, Inc.	\$5,600.00
Stevenson Crane Services, Inc.	\$11,422.15
Storino, Ramello & Durkin	\$59,996.31
Stryker Sales Corporation	\$16,803.69
STU WEG	\$3,500.00
Suburban Laboratories, Inc.	\$19,570.00
Suburban Tree Consortium	\$20,456.00
SUPER T PLUMBING & GENERAL CONTRACTING	\$2,800.00
Superior Road Stripping	\$86,389.80
SWAN	\$46,661.98
Swank Motion Picture, Inc.	\$3,676.00
SYNCB / AMAZON	\$37,464.64
Syserco Midwest	\$20,581.70
T & M PLUMBING	\$2,800.00
Tammy Sheedy	\$5,865.81
Target Auto Parts	\$28,926.15
Technology Management Revolving Fund	\$11,308.40
Tele-Tron Ace Hardware	\$16,217.29
Terra Engineering, LTD.	\$197,604.93
The Children's Clinic	\$12,000.00
The Functional Athlete	\$16,011.00
The Gorman Group, LTD	\$3,500.00
The Heat Engineering Co.	\$22,631.00
The Horton Group, Inc.	\$333,434.00
THE WALTON TEAM LLC	\$5,000.00
Theodore Polygraph Services Inc	\$3,150.00
Third Millennium Associates, Inc.	\$27,947.24
Thomson Reuters - West	\$7,923.90
Thyssenkrupp Elevator Corporation	\$34,524.69
TMC Furniture	\$4,280.00
Today's Business Solutions	\$2,540.00
Tony's Fresh Market	\$306,418.26
Total Parking Solutions, Inc.	\$10,680.00
Traffic Control & Protection, Inc.	\$52,648.79
Transamerica (PE61743-00001)	\$1,967,616.43
Treasurer, State of Illinois	\$26,982.99
Tri-River Police Training Region, Inc.	\$3,525.00
TRIWIN INVESTMENTS INTERNATIONAL LLC	\$5,000.00
Trumba Corporation	\$3,743.52
Tryad Automotive	\$17,149.90
Tyler Technologies, Inc.	\$120,626.11
U.S. Postmaster	\$11,270.53
Umps to You	\$8,900.00
Unique Plumbing Company, Inc.	\$585,314.84
University of Illinois	\$3,467.00
US Gas	\$4,493.10
USIC Locating Services, Inc.	\$74,091.89

Valdicass Inc	\$5,006.03
Vanguard ID Systems, Inc.	\$3,643.54
Velocity EHS	\$2,718.00
Veritext	\$2,792.38
Verizon Connect NWF , INC	\$6,395.92
Verizon Wireless - LeHigh	\$21,534.06
Vermeer - Illinois, Inc.	\$34,258.13
Village of Romeoville Fire Academy	\$15,555.00
VINCENT SANCHEZ	\$2,967.35
VisionMetric Ltd.	\$7,797.00
Warehouse Direct	\$11,709.10
Waste Management (via Fifth Third Bank)	\$4,204,323.21
Waste Management (via JPMorgan Chase)	\$383,018.93
WATERMAX PLUMBING, INC	\$2,800.00
West Central Municipal Conference	\$32,983.64
West Suburban Special Recreation Association	\$14,209.00
WESTAF	\$4,250.00
William Massuci	\$3,662.47
WINDY CITY PLUMBING, INC	\$2,838.00
Winzer	\$10,511.72
Worthington Direct Holdings, LLC	\$5,959.01
WSSS LLC	\$3,300.00
Youth Crossroads	\$27,520.00
Zeigler Ford North Riverside	\$7,463.11

Compensation Summary:

Under \$25,000

Martinez, Erica	Christensen, Amy M	Cheatom, Marcus R JR	Lennon, James S
Sauceda, Daniel I	Moreno, Christian	Morris, Gavin K	Miranda, Cynthia L
Macedo, Ariana	Campos, Armando J	Styrna, Sarah M	Ramirez, Jose D
Courts, Cornell L	Garcia, Laura	Perez, Martha	Reardon, Jeanine L
Boyajian, Mark R	Clevenger, Hailey A	Kotula, Stephanie T	Ruiz, Alicia M
Rincon, Guadalupe M	Davis, Jerimiah V	Pena, Gilberto	Santoy, Cesar A
Rivera, Grecia M	Faje, Grace	Reina, Carl J	Nero, Andrew E
Castillo, Juan P	Nava, Abraham	Venditti, Amanda K	Perez, Alejandro L
Valdovinos, Beatriz A	Petersen, Irvin C	Kamper, William M	Dominguez, Briana K
Resendez, Janeth	Salgado, Alondra C	Dorado, Clemente	Negrete, Gabriel J
Gamboa, Alexandra A	Styrna, Paul S	Gaona, Ileri	Alvarez, Victoria
Willis, Joshua K	Maldonado, Gloria N	Piscopo, Vincent G	Crudo, Joseph J
Uphues, Katherine I	Valdez, Carlos F	Bossany, Patricia M	Farrister, Emmett C
Brania, Josef	Mendoza, Julian A	Rodriguez, Norma	Perez, Ricardo
Jenke, Mia P	Camarillo, Cristian	Novacek, John L	Gullo, Amy E
Rodriguez, Ricardo	Bertuca, Francis S	Morgan, Quishana	Marchand, John J
Montesdeoca, Clemente JR	Magana, Lisa P	Gante, Manuel	McGrath, Micheal P
Flores, Michael R	Moreno, Crystal V	Belcaster, Sam R	Del Fiacco, Laura A
Rodriguez, Ivelis	Lopez, Jose JR	Campos, Faviola	Quinones, Maritza
Zepeda, Jose D	Poulsen, Kaitlyn M	Diaz, Rafael I	Aguirre, Samantha E
Piedra Reyes, Alexis R	Martinez, Amanda	Ontiveros, Catalina	Kerke, John
Rodriguez, Erika A	Nolan, Diane	Donnamario, Julia C	Shelton, Vincent E
Amezcuca, Kate	Ivanov, Ivaylo V	Malina, Amy L	Schmidhuber, Linda L
Romero, Karla P	Brookman, Savannah E	O'Brien, Ashley	Sanchez-Lugo, Daisy
Martinez, Roberto I	Garner, Jamajae	Anguiano, Ruben JR	Rodriguez, Jose L
Carroll, Sean P	Villa, Izzay O	Lloyd, Nicoa A	Ortega, Michelle
Cervantes, Orlando	Bloom, William L	McFadden, Tremonica S	Hinojosa, Ricardo A
Janda, Brian L	Perez, Stephanie V	Sanchez, Rolando A	Ducibella, Joseph C
Busi, Hriday V	Kraft, Eric S	Rodriguez, Zoraida	Petrancosta, Joseph C
Perez, Jesus JR	Clementi, James	Hernandez, Arturo J	Valle-Flores, Michelle
De La O, Anali	Flores, Leonel M	Servin-Alanis, Omar	Valencia, Trina
Chrastka, Joel W	Ramirez, Andres	Zamundio, Humberto	Gonzalez, Emily A
Miller, Don	Oldendorf, Rachel A	Jones, Laura A	Brophy, Thomas M
Walega, Douglas R	Rodriguez, Justin H	Festa, Joseph A	Nikischer, Jamie L
Nadolski, Trenten J	Poulsen, Samantha F	Moya, Ignacio	Garcia, Valeria
Montalvo, Lizbeth	Kielminski, Barbara A	Peavey, Josephine M	Ruiz, Guillermo JR
Dowdell, Joshua K	LaMothe, Malik J	Ciaccio, Carl S	Buonicore, Alfonso
McGuire, Joshua	Sierra, Jorge L	McDonald, Ian P	Cooper, Maria D
Bermudez, Victoria	Valdez, Daniel A	Chacon, Marisa K	Fenner, Bennie L
Nichols, Kendell D	Mostovoy, Allan A	Lojewski, Christine M	Bataineh, Isra M

Thiesse, Vicki K	Esquivel, Nick J	Jenke, Christopher	Ceballos, Connie L
Rodriguez, Manuel D	Meade, Constance K	Pillot, Kimberly T	Barajas, Yasmin
Niemiec, Krysztof	Pacheco, Joshua	Medina, Karen	Lorr, Kevin S
Bruen, Richard F JR	Garcia, Guadalupe	Castro, Yoselyn	Gonzalez, Cassandra M
La Pietra, Rosina M	Gonzalez, Johnny	Teichman, Patricia	Elkin, Nicholas S
Norden, Cathy B	Armadillo, Sofia G	Romero, Raul E	Barrientos, Raymond J
Garcia, Julian A	Holley, Calvin A	Lopez, Lea	Perez, Alex
Garcia, Gabriela	Tomasello, Nicole M	Troiani, Joseph E	Rodriguez, Daniel J
Brania, Tereza	Green, Sarah J	Beger, Christopher A	Chorzepa, Anna A
Arceo, Veronica A	Porter, Josaiiah	Espy, Angela M	Perez, Raul JR
Calvello, Anthony J	Villareal, Rene	Giannoudakos, Shari	Slivka, Margaret M
Suarez, Felipe	Garcia Perez, Edgar J	Navarro, Leonoir	Canciari, Giuseppe
Nieves, Jose F	Mancillas, Frances L	Dudasik, Kathy A	Ruiz, Carlos
Rassano, Vincent R	Bilotto, Michael G	Clemens, Donna L	Aguirre, Gregorio R
Coctecon, Omar D	Wawrzyniak-Kveton, Jacquelin	Perez, Andres JR	Kelley, Kyle D
Schultz, Edward M	Rassano, Laura C	Contreras, Eileen D	Sierra, Miriah A
Armenta, Destiny	Espinoza, Karina	Lopez, Rafael E	Alexander, Anthony
Garcia, Francisco	Palomino, Raquel	Garza, Isabel E	Santiago, Alberto
Platt, Colleen	Montano, Enrique	Mulac, Robert J SR	Tripoli, Eric J
Dominguez, Frida J	Davey, Michael J	Jagus, Joann M	Gonzalez, Jose G
Monroy, Ivan	Sandel, Katherine J	Gamboa, Ruben D	
Flores, Juan J	Mardegan, Christine	Bernal, Maximus B	
Porras, Salvador	McVeigh, James D	Hernandez, Stephanie	
Briseno, Angel	Lopez, Jennifer R	Nowak, Anthony M	
Moore, Aydan	Leahu, Benjamin	Garant, Richard H	
Williams, Ramona R	Medina, Maria D	Pecoraro, Anthony J	
Carlisle, Jeremy L	Rivera, Rudolph	Beltran, Marisa I	
Beltran, Jennifer	Ortega, Dianna M	Arroyo, Melissa	
Mendez, Jeremy	Mulroe, Sarah A	Dobbins, Albert	
Diaz, Alexander J	Carr, Melvel J	Woywod, Maximilian S	
Rollins, Shane M	Mcfadden, Kelly M	Corral, Anabel	
Solano, Isaiah A	Sztachelski, Luke	Chrastka, Elizabeth A	
Linares, Yesenia	Gamboa, Angeli J	Ceballos, Alexander J	
Morales, Samuel S	Miksek, Alia M	Stopka, Richard G	
Rivera, Matthew	Cano, Melba	Avila, Rafael	
Beltran, Joel JR	Ramirez, Florencio A	Fejt, Robert W	

\$25,000-\$49,999.99

Cimaglia, Kelly M	Lorenzi, Sharon E	Alvelo, Marisol	Kikuchi, Andrew H
Estrada, Jacqueline	Soto, Angelica M	Reberski, Shannon M	Vanegas, Maria D
Dickter, Elizabeth	Wirtz, John L	Aitcheson, Veronica A	Richards, Michael S
Gutierrez, Sarah A	Mora, Josie M	Villare, Rick D	McGlone, Gerald D
Oyola, Noemi	Howard, Thomas	Raimondi, Margo J	Nelson, Candice M

Caraballo, Marisa C	Pena, Amanda L	Robinson, Arlington L	Elera, Marissa
Ramirez, Julian X	McGrath, Michelle	Lloyd, Barbara	Piekarz, Timothy J
Lennon, Gary M	Guerrier, Lillian A	Stitt, Quinn M	Ambrosia, Nicole M
Haralamos, Debra A	DeGrange, Sharon M	Delgado, Jose A	Cotton, Marisa E
Neri, Sandra J	Niedzialek, Michael G	Hess, Jeannette M	Ibarra, Salina M
Thornton, Sean	Escalante, Ofelia	Pacheco, Virginia G	Negrete, Lorenzo JR
Senese, Nicole	Svatos, Anna Marie	Thomas, Dawn M	Czajka, Dariusz
Paul, Margaret M	Rosa, Irene	Fligel, Steven	Antosiak, Trent M
Drenth, Timothy A	Szarfinski, Bridgette	Romero, Gema	Sladek, Loretta M
Liggins, Sharde Lenette	Bower, Angela G	Manno, Larry A	Boron, Ann M.
Aparicio, Elba D	Garcia, Jennifer	Loconte, Nicholas V	Bilotto, Maria A
Raigosa, Dennis	Anderson, Sandra	Krause, Michael	Laureto, Anthony J
Lupercio, Maria	Rollins, Sherry	Ayala, Claudia	Tucci, Josephine O
Dressel, Andrea M	Romero, Maria	Gaudio, Michael A	Bogusch, Susan A
Consalvo, Anthony N	Siciliani, Steve R	Sandoval, Jacqueline S	Cimaglia, Michael D JR
Lloyd, Pamela	Nye, Roberta	DeLeon, Carlos D	Stisevic, Alexa M
Newcomb, Kristen	Klein, K. S	Perlot, Briana	Young, Terry L
Gasparas, George R	Kucharz, Helen	Cimaglia, Toni M	Lynch, John W
Schiller, Christopher R	Saldivar, Mercedes	Austen, Verna E	Brescia, Thomas J
Rangel, Elisabet	Fernandez, Maria I	O'Malley, Brian W	Tokarczyk, Kenneth M

\$50,000-\$74,999.99

Stricklin, Ronald R	Poindexter Gunn, Felicia	Green, Anthony J	Malizzio, Nicolette A
Depcik, Mary Ellen M	Rapp, Hannah M	Benker, Steven	Alvarez, Mia L
Supina, Margaret M	Gerambia, James R	Diaz, Sergio R	Schiller, Daniel R
Meraz, Erik	Franco, Yadira	Blecha, Matthew B	Bernal, Brent L
Lindwall, Wayne M JR	Hernandez, Jose C	Bilotto, Eugene R	Grieco, Lucas C
Belice, Debbie L	Cione, Scott V	Reimer, Nicholas W	Fellows, Lindsay D
Macedo, Ricardo	Wagge, Angela J	Hope, Chandler R	Connelly, Roger
Wesley-Murray, Darlene	Vabro, Kelly L	Horan, Marcus J	Dwar, Martin R
Chapman, Nona N	Antosiak, Mark G	Rendon, Jeannette	Lux, Kevin C
Gamino, Salvador D	Cimaglia, Lisa A	Owens, Jennifer A	Hurckes, Cynthia L
Dietrich, James P	Gaddini, Mary K	Ray, Larry B JR	Psenicka, Lorraine L
Bolda, Deborah	Calvello, Frank	Stillo, Robert A	Hill, Spencer J
Macgregor, Kelly M	Antosiak, Scott B	Bulthuis, Jacob W	Quattrocchi, Donald A
Limas, Rene' L	Cimaglia, Dominic M	Delfiaco, Dean A	Christiano, Frank A
Franco, Marco A	Belcaster, Joseph J	Guzman, Alexis A	Wilson, Jeffrey C
Hirschberg, Maureen E	Lovero, Robert J	Proce, Ian A	Hinojosa, Ricardo
Lynch, Anthony J	Jones, Rasheed	Pect, Joshua D	Overland, Christopher M

\$75,000-\$99,999.99

Johns, Tyler J	Kapsa, John J	Garcia, Thomas D	Macias, Juan J
Trojanek, Michael K	Burns, J. A	Campo, Maxwell T	Denson, Ryan E
Perri, Anthony V III	Monaco, Dominic R	Pesa, Joseph R	Woltzen, Marc K
Calvello, Louis F	Steinbach, Steven T	Massuci, William S	Ricchio, Kristina K
Cominsky, Frank J	Manfredini, Ryan K	Mann, Brad J	Bonadonna, Frank S
Stuck, Robin G	Jicha, Brian E	Hernandez, Benjamin H	Jacobs, Christina M
Koenig, Donna J	Mendicino, Regina M	DiMenna, Daniel G	Hasman, Kristopher M
Chiovari, Anthony J	Stillo, Thomas J	Piemonte, Daniel J	Buchmeier, Loren W
Behrendt, Kathleen	Verner, John R	Simek, Daniel F	Licato, Dominick R
Wilson, John P	O'Halloran, Denis	Gray, John J	Kurtz, Joseph R
Siaba Green, Ruth	Kukla, Ryan J	Economos, John M	Keag, Brandon
Martinucci, Anthony R	Pabst, Brian L	Grazzini, Phillip R	Moreno, Ronald
Schumacher, William L	Smogolski, Benjamin N	Kostal, Michael J	Shaughnessy, Daniel G
Jones, Tiffany M	Virzi, Salvatore	Meredith, Joseph V	Koukol, Michael W
Campbell, Nicole L	Gordon, Robert W	Bettenhausen, Andrew D	Messina, Mathew G
DeRose, Joseph	Biziarek, Robert G	Waszak, Scott W	Conlon, Kevin S
Fron, John J	Pechota, Matthew S	Agnello, Marc A	Grabarczyk, James M
Cavalieri, Robert D	Sedore, Wayne D	DeLong, Drew S	Rivera, Armando
Lazzara, Charles D	Chaput, Richard JR	Manfredini, Joseph	Chiappetta, Joseph
Drenth, Mary E	Sheedy, Tammy L	Connelly, Allen G	Ploskonka, Daniel E
Shafran, John G	O'Brien, Brendan D	Palacios, Diego F	Gartz, Michael R
Rivera, Manuel JR	Cooper, Kevin R	Mantucca, Nicholas	Gennett, Michael J
	Trofimchuk, Robert A	Zieman, Michael R	

\$100,000-\$124,999.99

Fitzpatrick, John R	Fejt, Robert W	Corrigan, Michael J	Volanti, Richard J
Martirano, Thomas F	Schumacher, James F	Audiffred, George	Clancy, Kevin P
Tovar, Edward M	Hickerson, Ryan F	Stillmaker, Ronald C	Michalek, James R
Novotny, Richard J	Failla, Ross J	Buehrer, Wayne L	Salgado, Juan G
Areizaga, Jesus	Robinzine, Karlas E	Pilch, Robert J	Olinger, David F
Berwick, Timothy J	McGrath, John C	Keske, Timothy M	Contreras, Adrian J
Moreno, Sergio JR	Lopez, Carlos J	Rodriguez, Daniel	Burke, Matthew W
Madden, Brian C	Mazur, Jennifer A	Bolec, Richard H	Fron, Raymond J
Walker, Jason H	Gray, Carl J	Koski, Brian K	Hadjioannou, John B
Bazaldua, Fred A	Mazza, Louis G	Tate, Thomas P	Fellows, Michael W
Ladas, Evangelos T	Gennett, Anthony L	Hoelscher, Thomas W JR	Gallagher, Michael S
McCorry, Robert J	Laureto, Michael C	Feret, Henry J	Daish, Benjamin J
Velazquez, Judith A	Botha, Leon A	Schiavone, Nicholas A	Schwanderlik, Mark A
Kintner, Howard A III	Zimmer, Douglas A	Sharkey, Patrick M	Cantwell, Brian W
Sepe, Robert F	Lill, Gregory B	Canerday, Samuel L	Robinson, Joseph G II
Smith, Brian M	Esposito, Rita B	Simek, Jerry A	Terry, Carmelita H

Marchand, John J
Perez, Katie N
Quattrocchi, Phillip P JR

Esposito, Vincent J
Monaco, Robert D
Mijares, Derek M

Pedecone, Ronald T
Tokarczyk, Brian R
Schauer, Charles A

Gamino, Salvador L
Zarbock, Gavin R
Strejc, Kayla M

Over \$125,000

Boskovich, Matthew J
Lotito, Joseph JR
McDonnell, James T
Podgorski, Peter J
Marquardt, Brian J
Glaser, William D
Hamilton, Ronald G JR
Smith, Rickey L
Fitzgerald, Joseph S
Diebold, John J
Lyons, Michael L JR

Green, David J
Frank, James J
Brenka, Robert J
Schiller, Robert P JR
Kenny, James M
Swiecionis, Christopher A
Bojovic, Thomas
Ochsner, Michael R JR
Vokac, Michael G
O'Halloran, John J
Howard, Kenneth J
Santangelo, Joseph T

Teutonico, Frank A
Janecek, George C
Manfredini, Mario J
Marzullo, Jerry J
Reina, Carl J JR
Warta, Mark S
Hayes, Thomas A
Sasseti, James T
Armony, Robert A JR
Magnus, John O JR
Bertuca, Anthony
Papa, Guy J

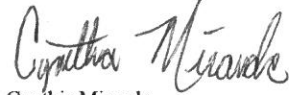
Stefano, Casey C
Scardamaglia, Sandro
Cirolia, Michael G
O'Halloran, Thomas J
Manfredini, Giordano E
Cimaglia, Michael D SR
Coniglio, Kris A
Anisi, Christ J
Cimaglia, Frank M
Ortiz, Juan A
Tadowski, James J

Summary Statement of Operations
 (UNAUDITED)***

	General	Debt Service	Berwyn Municipal Securitization	Nonmajor Governmental Funds	Utilities	Parking Garage	Internal Service
Beginning equity	\$ 12,275,461	\$ 64,873	\$ -	\$ 6,141,018	\$ 11,348,418	\$ 9,974,213	\$ 100,867
Revenues	43,291,947	7,121,262	16,059,775	10,502,733	18,132,892	208,010	1,056,451
Expenditures	(51,069,645)	(24,018,036)	(2,132,572)	(9,921,323)	(18,883,637)	(268,115)	(1,056,455)
Other financing sources/(uses) net	7,884,075	(63,686,730)	70,610,112	(805,370)	647,491	-	-
Ending equity	\$ 12,381,839	\$ (80,518,631)	\$ 84,537,315	\$ 5,917,057	\$ 11,245,164	\$ 9,914,108	\$ 100,863

***Note: The amounts presented above are preliminary and subject to change due to the final audit along with the establishment of a new blended component fund called the Berwyn Securitization Corporation. The final audited results should be available by 07/31/2020.

Subscribed and sworn on this 30th day of June, 2020


 Cynthia Miranda
 City Treasurer