

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:

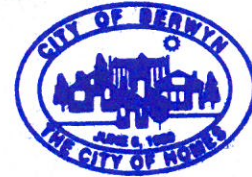
City of Berwyn Annual Treasurer's Report for the Fiscal Year ending December 31, 2020

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

Dated at the City of Berwyn, Berwyn, Illinois this 21st day of June, 2021


Margaret Paul, City Clerk

(SEAL)



City of Berwyn
Annual Treasurer's Report
For the Fiscal Year ended December 31, 2020

Receipts Summary	2020 Actual Amount
Taxes - Property	\$19,421,748.95
Taxes - Personal Prp Replacement	\$236,514.85
Taxes - State Income	\$39,144.83
Taxes - 1% State Sales Rebate	(\$285,802.01)
Taxes - Home Rule Sales	\$119,884.45
Taxes - Municipal Utility	\$2,739,274.28
Taxes - Liquor	\$215,219.18
Taxes - Real Estate Transfer	\$2,138,624.49
Taxes - Gasoline	\$264,913.67
Taxes - Parking Lot	\$1,200.00
Taxes - Video Rentals	\$1,374.88
Taxes - Video Gaming	\$490,349.46
Taxes - Miscellaneous	\$1,986.32
Vehicle Licenses - Passenger	\$1,310,835.13
Vehicle Licenses - RV	\$283.75
Vehicle Licenses - Truck	\$215,301.67
Vehicle Licenses - other	\$13,289.35
Permits - Commuter Parking	\$63,133.00
Permits - Municipal Parking	\$150,580.25
Permits - Electric	\$2,010.00
Permits - Building	\$122,159.37
Permits - Local Improvement	\$366,462.50
Licenses - Business	\$512,656.34
Licenses - Liquor	\$204,822.27
Licenses - Pet Tag	\$8,855.00
Escrow Default & Service Charges	\$143,423.75
Electric Sign Inspection	\$21,647.50
Certificate of Compliance	\$49,500.00
Sale of Gas (from COB pumps)	\$42,410.83
Commuter Parking Meters	\$20,347.00
Recycling Rebate	\$10,000.00
Sidewalk Construction	\$40,678.41
Special Event Revenue	\$4,000.00
Grant Revenue	\$838,738.03
State Allotment - Hwy Maint	\$129,726.00
Interdepartmental charges	\$1,276,234.31
Interest Income	\$65,591.16
Franchises	\$284,779.47
Cell Tower Rental	\$283,538.01
Property Rental	\$2,596.00
Sale of City Property	\$12,231.45
Miscellaneous Revenue	\$35,258.62
P-Card rebate	\$41,678.90
Transfer from Other Funds	\$12,972,057.69
Reimbursements	\$52,251.71
Contributions	\$4,000.00
Paramedic Collections	\$1,601,987.64
Reimbursements	\$11,157.85
Other Fees for Service	\$80.00
Grant Revenue	\$25,733.45
Reimbursements	\$87,890.88
Other Fees for Service Insurance Reports	\$4,285.00
Other Fees for Service False Alarm Activation	\$150.00

Other Fees for Service Sex Offender Registration	\$1,100.00
Other Fees for Service Fingerprinting	\$1,240.00
Other Fees for Service Property Room	\$5,056.53
Other Fees for Service Miscellaneous	\$22,465.00
Fines - Impound Vehicles	\$102,750.00
Fines - Parking Tickets	\$936,676.88
Fines - Cook County Court	\$43,039.79
Fines - Local Ordinance	\$25,570.00
Fines - Compliance Tickets	\$71,090.00
Fines - Red Light Photo Enforcement	\$2,527,013.78
Fines - other Booting	\$56,893.00
Fines - other Cannabis Tickets	\$225.00
Grant Revenue	\$140,189.80
Contributions	\$10,275.00
Reimbursements	\$30,482.66
Reimbursements	\$6,067.00
Reimbursements Buildings	\$41,632.50
Reimbursements Elevators	\$5,100.00
Inspections	\$444,705.00
Fines - Local Ordinance	\$154,198.98
Fines - Compliance Tickets	(\$150.00)
Grant Revenue	\$26,660.00
Reimbursements	\$68,506.44
Special Event Revenue National Night Out	(\$10,000.00)
Recreation Revenues	(\$1,494.58)
Recreation Revenues Athletics	\$27,912.00
Recreation Revenues Adult Programs	\$5,220.00
Recreation Revenues Children's Programs	\$45,352.38
Recreation Revenues Concessions	\$75.00
Rental Revenue	\$300.00
Other Fees for Service	\$26,243.00
Grant Revenue	\$109,500.00
Taxes - Property	\$3,357,075.43
Fines - Books	\$6,569.50
Grant Revenue	\$70,821.25
Copier Revenue	\$5,158.75
Building Revenue	\$6,812.51
Interest Income	\$4,579.87
Miscellaneous Revenue	\$2,000.00
Grant Revenue	\$575,773.02
Loan Repayments	\$105,233.00
Interest Income	\$1.54
Reimbursements	\$134,736.00
State Allotment - Hwy Maint	\$2,160,370.73
Interest Income	\$24,904.00
Taxes - Property	\$1,091,753.96
Interest Income	\$1,812.92
Taxes - Property	\$2,008,184.87
Interest Income	\$1,597.58
Taxes - Property	\$716,123.06
Interest Income	\$777.78
Taxes - Property Repayment	(\$15,199.88)
Transfer from Other Funds	\$64,299.00
Interest Income	\$266.35
Fines - Cook County Court	\$10,456.45
Interest Income	\$273.20
Interest Income	\$5,195.11
Taxes - Foreign Fire Insurance	\$48,527.62
Taxes - Property	\$7,541,833.41

Taxes - Property Repayment	\$90,812.66
Interest Income	\$6,796.08
Transfer from Other Funds	\$2,108,931.00
Taxes - State Income	\$6,239,091.43
Taxes - 1% State Sales	\$4,392,483.71
Taxes - Home Rule Sales	\$4,570,877.58
Transfer from Other Funds	\$718,744.00
Taxes - Property	\$1,234,206.67
Interest Income	\$141.28
Taxes - Property	\$1,486,128.66
Interest Income	\$169.84
Interest Income	\$1,510.42
Reimbursements	\$7,440.70
Commercial Water Sales	\$4,112,389.83
Residential Water Sales	\$8,580,552.29
Meter Sales	\$82,540.00
Fines - other	\$330,510.56
Interest Income	(\$1,034.62)
Miscellaneous Revenue	\$15,756.35
Fees - Garbage	\$4,979,894.52
Fines - other	\$95,978.46
Permits - Commuter Parking	\$23,250.00
Commuter Parking Meters	\$42,834.12
Reimbursements	\$6,480.00
Interdepartmental charges	\$2,777,626.00
Interest Income	\$1,091.52

Disbursements Summary:

2020 Actual Amount

1st Auto Body & Restoration	\$6,467.60
24/7 PLUMBING & SEWER	\$10,000.00
2JK Sports	\$8,000.00
3G Safety Supply	\$4,134.66
88 CONSTRUCTION INC	\$3,300.00
A & W Auto Truck & Trailer	\$3,219.00
A&M Commercial Cleaning LLC	\$4,684.00
A-1 SEWER & WATER CONTRACTORS, INC	\$5,000.00
AAA DESIGN PLUMBING	\$3,300.00
AARON HERRERA & YESENIA NAVA	\$3,500.00
ABC Automotive Electronics	\$66,248.87
ABC PLUMBING, HEATING, COOLING, & ELECTF	\$5,000.00
ABC TURNKEY PROPERTIES LLC	\$5,000.00
ACCESS WEST COOK I, LLC	\$2,800.00
ACS	\$15,000.00
ADELINA, JOE, & OLIVIA TORRES	\$3,500.00
ADL RENOVATION	\$10,000.00
AETNA	\$448,690.52
Affordable Fire Protection, Inc.	\$2,522.75
AFLAC Worldwide Headquarters	\$80,740.23
AGUSTIN GALINDO	\$3,500.00
Air - Tite Windows & Siding Specialist, Inc	\$14,389.00
Air One Equipment, Inc.	\$77,868.03
AJZ- Berwyn, LLC	\$50,881.39
Al Warren Oil Company	\$392,390.55
Aladtec Incorporated	\$5,394.83
ALEX BUDZISZEWSKI	\$3,500.00
All Door Check & Lock Service	\$7,621.31
All Season Futbol	\$10,050.00
All Star General Contracting Inc	\$4,000.00
All Star Roofing & General Contracting	\$4,465.00

Altorfer Industries, Inc.	\$33,404.77
American Legal Publishing Corporation	\$5,715.75
American Sealcoating & Maintenance, Inc.	\$8,326.68
AMS Electric, Inc.	\$28,820.00
Anagnos Door Co.	\$4,019.95
Anderson Elevator Company	\$6,752.00
ANDREW & ANGELA SCHICKER	\$2,980.00
Ann Rinderer	\$3,400.00
Anthony J. Chiovani	\$3,580.00
Aqua Chill of Chicago LLC	\$4,060.00
ARIANA ARROYO & JOSE LOPEZ-CORTES	\$3,250.00
ARLINE HEROLD	\$3,500.00
ART & PEGGY SUMMERS-KASAK	\$3,500.00
Art Flo Shirt and Lettering	\$6,609.22
Artistic Engraving	\$11,633.21
ASIF MOHAMMED	\$5,000.00
Associates in Behavioral Science	\$8,500.00
AT & T	\$284,731.80
AT & T Long Distance	\$7,115.60
AT& T Mobility	\$19,574.56
Atlas Bobcat, LLC	\$2,885.36
AUGUST LUX	\$3,500.00
AWESOME Pest Service	\$37,295.00
AXA Equitable Life Insurance Company	\$4,550.00
Axon Enterprise, Inc.	\$11,201.00
B. Davids Landscaping	\$80,105.00
Backdraft OPCO, LLC	\$14,125.00
Baker & Taylor Entertainment, Inc.	\$7,541.08
Barge Terminal & Trucking	\$19,888.40
Battery Service Corporation	\$2,897.75
Bayscan Technologies	\$5,198.00
Benchmark Solutions, LLC	\$9,690.00
Benjamin Hernandez	\$5,461.90
BERWYN APARTMENTS LP	\$4,000.00
Berwyn Development Corporation	\$1,319,561.30
Berwyn Firefighters Pension Fund	\$721,199.90
Berwyn Firefighters (506) FirePAC	\$32,066.06
Berwyn Gateway Partners III, LLC	\$100,000.00
Berwyn IMPA	\$153,004.16
Berwyn North School District #98	\$14,549.01
Berwyn Police Pension Fund	\$1,065,078.01
Berwyn Western Plumbing & Heating	\$34,865.00
Blades of Glory, Inc.	\$21,384.00
BMO Harris Bank N.A.	\$13,125.00
BSN Sports	\$9,301.21
Buck Services, Inc.	\$4,550.00
Buddy Bear Car Wash	\$6,856.25
Building Services of America, LLC	\$74,050.55
Bus & Truck of Chicago, Inc.	\$7,647.69
C & W Building Services, Inc.	\$7,440.00
CablesAndKits.com	\$7,187.26
Candlewood Suites O'Fallon / St. Louis	\$10,045.85
Car Reflections	\$5,510.00
Cardinal Tracking, Inc.	\$5,948.41
Case Lots, Inc.	\$12,593.01
Cassidy Tire	\$9,412.02
CATHEDRAL CARPENTRY	\$5,000.00
CDW Government, Inc.	\$11,751.82
Center Point Large Print	\$2,775.60

Cermak Plaza Associates LLC	\$107,138.12
CESAR RODRIGUEZ-MEDELLIN	\$3,300.00
CHARLES WOOD LLC	\$5,000.00
Chase	\$8,348.61
Chemsearch	\$7,903.95
CHICAGO MASTERCLASS CONSTRUCTION,LLC	\$5,000.00
Chicago Office Products Co.	\$3,363.96
Chicago Police Department	\$3,976.00
Chicago Tribune	\$5,710.05
Children's Plus Inc	\$2,966.11
CHRISTIAN CARRERA	\$5,000.00
CHRISTOPHER & STEFANIE HAJER	\$3,500.00
CIBROOK LTD	\$5,000.00
Cicero Waggin Tails Shelter	\$5,955.00
Cintas Corporation	\$40,535.54
City of Chicago	\$7,577,925.76
Clarke Mosquito Control Products, Inc.	\$17,996.00
Clearchannel Outdoor	\$40,102.00
CLEARVIEW PLUMBING AND SEWER, INC.	\$5,000.00
ClearView Plumbing & Sewer Corp	\$26,518.07
CMN HOME IMPROVEMENTS INC	\$5,000.00
Colonial Life & Accident Insurance Company	\$5,662.92
Comcast Cable	\$7,169.12
ComEd	\$362,218.51
Compass Minerals America (via Fifth Third Bank)	\$228,988.83
Complete Temperature Systems, Inc.	\$21,450.00
ConGlobal Industries, Inc	\$7,620.00
Conserv FS, Inc.	\$4,042.00
Constituent Outreach Consultants, Inc.	\$3,988.00
Continental Research Corporation	\$20,063.81
Cook Engineering Group	\$18,000.00
Core & Main LP (via Fifth Third Bank)	\$124,733.45
CORY KOHUT	\$3,500.00
COTG	\$26,593.01
Crash Champions - Berwyn	\$6,377.33
Crystal Maintenance Services	\$51,781.93
Cummins Sales And Service	\$18,669.76
Currie Motors	\$371,001.00
Daniel Rodriguez	\$3,730.32
DARRELL PETERSEN	\$3,500.00
DAVE YOUNG	\$3,500.00
DAVID SENICKA	\$5,000.00
Dearborn National Life Insurance Company	\$180,967.22
Deece Automotive	\$52,316.84
Del Fiacco Sewers	\$12,500.00
Del Galdo Law Group, LLC	\$341,736.40
Dell Financial Services LLC, Interstate Billing Service	\$40,451.78
Dell Marketing, LP	\$57,367.77
Deutsch Inc.	\$12,437.10
Diamond Graphics, Inc.	\$79,458.07
Diaz Group,LLC	\$42,300.00
Direct Energy Business	\$120,742.82
Diversified Inspections, Inc.	\$2,662.21
DOCTOR ROOTER PLUMBING	\$2,800.00
Door Systems, Inc.	\$2,976.04
Dupage Materials Company,LLC	\$3,224.78
DZD GROUP LLC	\$10,000.00
Easypermit Postage	\$16,495.90
EBSCO Information Services, Inc.	\$10,257.05

eDot	\$17,403.90
Edward R. Kirby & Associates	\$24,864.60
Edward Tovar	\$4,058.06
EIS Elevator Inspection Services	\$3,232.00
El Dia Newspaper	\$2,863.25
Electrical Resource Management	\$9,900.00
Elite Construction Solutions, Inc.	\$3,875.00
Emergency Vehicle Technologies	\$11,318.60
Encyclopedia Britannica, Inc.	\$3,600.00
Ennis-Flint ,Inc.	\$4,021.00
Environmental Systems Research Institute,Inc.	\$3,718.75
ESO Solutions Inc	\$15,128.64
Everbridge, Inc.	\$29,000.00
Excel K-9 Services, Inc.	\$10,862.95
Fairytale Entertainment Partys Inc	\$3,695.00
Federal Express Corporation	\$2,677.20
FERMIN MEJIA	\$5,000.00
Fifth Third Bank	\$278,472.84
Fire Service, Inc.	\$6,700.44
First Book	\$3,435.00
FIVE F. INC	\$5,000.00
FLIPPING CHICAGOLAND INC.	\$5,000.00
Flooring Management Group, Inc.	\$2,626.00
FRANCES AMURAO	\$3,500.00
FRANCONI DEVELOPMENT INC.	\$2,800.00
Frank Novotny & Associates, Inc.	\$170,052.25
Freeway Ford Truck Sales, Inc.	\$8,683.29
FSCI	\$36,283.80
FSS Technologies LLC	\$5,886.15
Gale / Cengage	\$11,890.63
Gallagher Materials, Inc.	\$10,329.96
Garvey's Office Products	\$52,900.90
Gary T. Copp	\$5,197.50
Gei Consultants	\$62,897.00
Gem Business Forms, Inc.	\$2,532.00
George's Heating and Cooling Inc	\$4,872.00
Goodheart & Associates LLC	\$4,087.50
Government Leasing And Finance, Inc	\$64,607.68
Great Lakes Concrete, LLC	\$6,874.57
GREG & KATHY HECK	\$3,500.00
Greg Hannah Plumbing	\$31,081.00
Gregory Lill	\$3,666.40
Griffon Systems, Inc.	\$8,585.00
Growing Community Media, NFP	\$6,500.00
GUADALUPE CASTILLO	\$2,975.00
Gus & Sons Landscaping, LLC	\$33,937.22
GW & Associates, PC	\$71,000.00
H & H Electric Company	\$317,732.82
Hallett & Sons Expert Movers, Inc	\$15,950.00
HANNA KRESA & JOSHUA PIET	\$3,500.00
Hannah's Maintenance	\$32,600.00
Health Care Service Corporation	\$10,987,160.62
High PSI, LTD	\$4,369.74
Horizon Screen Print	\$28,039.50
Housing Forward	\$8,500.00
iland Internet Solutions Corporation	\$11,460.47
Illinois Department of Employment Security	\$27,779.83
Illinois Department of Revenue	\$1,345,466.70
Illinois Department of Transportation	\$5,466.00

Illinois Municipal League	\$3,500.00
Illinois Municipal Retirement Fund	\$1,541,338.81
Illinois State Disbursement Unit (via ExpertPay)	\$76,727.22
Illinois Workers' Compensation Commission	\$7,994.17
Impact Networking,LLC	\$28,720.87
Indiana Dept of Child Services	\$5,255.00
Ingram Library Services LLC	\$78,947.21
Inkspire Graphix, Inc	\$4,998.00
Insurance Program Managers Group	\$50,850.00
Integris Equipment	\$4,849.99
Internal Revenue Service	\$5,918,948.53
ITouch Biometrics LLC	\$9,780.00
J DEVELOPMENT LLC	\$5,000.00
J T'S Flooring	\$17,985.00
J. G. Uniforms, Inc.	\$7,392.20
J. R. Carpet, Inc.	\$40,520.00
J. Sterling Morton High School	\$26,710.11
Jack Phelan	\$2,651.74
Jack's Rental, Inc.	\$27,799.04
Jan Way Company USA, Inc.	\$7,210.03
JANETTE TORRES	\$3,543.66
JEFFREY SCOTT MALLORY	\$3,500.00
Jennifer Stillo	\$8,555.50
JG Uniforms	\$16,234.50
JKL HOMES, LLC	\$5,000.00
JNC Consulting, Inc.	\$66,800.00
JOE KADELA	\$3,500.00
John Hadjoannou	\$5,548.39
JOHN RANGEL	\$3,500.00
John Tarullo	\$68,960.00
Johnson Controls Fire Protection LP	\$10,715.00
JoJo Couture LLC	\$37,500.00
JOSEPH O'CONNOR & LAUREN DUNNE	\$3,500.00
Julian J. Lazzara	\$11,520.00
JULIO & BLANCA GIRON	\$3,500.00
Just Tires	\$20,514.62
Kane , McKenna, & Associates, Inc	\$7,912.50
Kanopy Inc.	\$5,239.00
KATHLEEN & TODD MICHAU	\$3,500.00
Katie Perez	\$5,997.54
Kayla Strejc	\$8,365.79
Key Government Finance, Inc.	\$55,126.71
Keyth Technologies, Inc.	\$7,442.96
K-Five Hodgkins LLC	\$34,501.98
Kiesler's Police Supply, Inc.	\$4,500.60
Klein, Thorpe and Jenkins, LTD.	\$55,472.01
KM Group	\$17,000.00
KnowBe4 Inc.	\$6,058.80
Knuckles, Jericho	\$6,902.90
KO REAL ESTATE & REMODELING	\$5,000.00
Konica Minolta Business Solutions USA., Inc.	\$18,305.62
K's Quality Construction, Inc.	\$36,015.00
KS Statebank	\$102,697.46
Kustom Signals, Inc.	\$9,038.74
LAMANCHA CONSTRUCTION LLC	\$5,000.00
Law Enforcement Targets, Inc.	\$7,402.54
Lawndale News	\$9,765.00
LeadsOnline	\$6,348.00
Leahy-Wolf	\$9,739.10

Lewis Paper	\$3,314.00
LexisNexis Risk Solutions	\$4,857.18
Libraries First	\$5,920.00
Library Furniture International Inc	\$14,194.67
Lindco Equipment Sales, Inc.	\$7,408.69
L-K Fire Extinguisher Service Inc. No 2	\$5,382.98
Local 1 Dispatchers Union	\$10,395.00
Local 1041 AFSCME	\$48,234.58
Local 506 Berwyn Firefighters	\$129,828.30
Local 705 Public Works	\$29,013.19
Local 73 SEIU	\$17,957.30
LOVE REAL ESTATE SOLUTIONS LLC	\$5,000.00
LRM PLUMBING	\$2,800.00
LUIS F. DANIELS	\$3,500.00
Lyons Electric Company	\$84,644.80
Lyons Tree Service, Inc.	\$173,945.00
M & J Asphalt Paving	\$398,947.99
M. K. Sports	\$34,585.00
Mabas Division XI	\$10,000.00
MacQueen Emergency Group	\$7,357.66
MADDEN SEWER & DRAIN INC.	\$2,800.00
Magana Concrete Construction Inc	\$2,500.00
MAGIC MEN SERVICE INC.	\$5,000.00
Mango Languages	\$9,881.00
Margaret Paul	\$2,707.98
Marilyn O. Marshall, Chapter 13 Trustee	\$4,758.00
Martin-Aire Heating & Cooling, Inc.	\$10,053.00
Matthew Burke	\$5,657.74
Mazza Healthcare LLC	\$6,910.00
McCann Industries, Inc.	\$4,733.77
McDonough Mechanical Services, Inc.	\$32,386.11
Melrose Pyrotechnics, Inc.	\$11,500.00
Menards	\$5,351.80
MERRIMENT HOMES INC	\$5,000.00
MES - Illinois	\$22,159.09
Mesirow Insurance Services, Inc.	\$406,916.00
Metro Collision Service / Metro Garage, Inc.	\$49,836.75
Metro Motors	\$6,100.00
Metro Strategies, Inc	\$20,000.00
Michael Gallagher	\$3,627.80
Michael Zieman	\$3,694.28
MICHELLE & RICHARD SCHROEDER	\$3,500.00
Michelle Ortega	\$5,000.00
Midas Auto Service Experts	\$3,426.39
Midwest Environmental Sales Company, Inc.	\$3,523.94
Midwest Paving Equipment	\$35,911.00
Midwest Tape	\$38,984.57
Miguel A. Santiago Consulting, Inc	\$55,000.00
Mike & Sons	\$16,066.07
Monroe Truck Equipment, Inc.	\$3,898.96
Morning Noon & Night Plumbing	\$8,619.00
MRA	\$94,305.21
Naomi Martinez	\$2,500.00
National Business Furniture, Inc.	\$4,489.87
National Seed	\$9,092.00
Nationwide Transmission & Complete Auto Service	\$7,601.08
Netwrix Corporation	\$3,785.60
NEW DIRECTIONS HOUSING CORPORATION	\$3,300.00
NEWDAY, INC	\$5,000.00

Newsbank, Inc.	\$16,203.00
NG PLUMBING	\$5,000.00
Niche Academy LLC	\$2,800.00
Nicholas Mantucca	\$6,960.00
NINA MORENO	\$3,500.00
NOBLE HOME SOLUTIONS	\$10,000.00
NONA & MICHAEL CHAPMAN	\$3,500.00
Northeast Multi-Regional Training, Inc.	\$23,116.00
Northern Illinois Police Alarm System	\$6,205.00
Northwestern University Center for Public Safety	\$12,322.00
Occupational Health Center at River Forest	\$43,745.00
Office Furniture Center	\$11,891.20
Olewski, Len	\$6,081.81
Omni-Pump Repairs, Inc.	\$23,600.00
OSCAR JIMENEZ & CECILIA MONTEVERDE	\$2,700.00
Otis Elevator Company	\$20,853.06
Overdrive	\$7,259.48
Ozinga Ready Mix Concrete Inc.	\$35,813.81
PACE Suburban Bus	\$5,400.00
Pace Systems Inc	\$5,200.00
Paessler AG	\$3,729.38
Paramount Restoration Group, Inc.	\$24,816.00
Partsmaster	\$9,334.10
Patrick Engineering	\$26,432.81
Patrick N. Murray	\$18,725.00
Paul Conway Shields	\$6,316.88
PC Connection Sales Corp	\$33,030.85
PD THREE LLC	\$5,000.00
Personalized Awards	\$8,624.24
Peters & Associates, Inc.	\$2,700.00
Phillip Grazzini	\$3,580.00
Pinnacle Flooring Company, Inc	\$65,210.00
Pinner Electric Company	\$210,450.00
Pioneer Manufacturing	\$2,977.20
Pitney Bowes	\$29,832.67
Pixel Visual Studios LLC	\$17,890.00
PNC Bank, N.A.	\$43,290.66
PNC Community Development Company, LLC	\$129,871.98
PNC Equipment Finance	\$77,125.31
Police Law Institute	\$19,836.00
Pomp's Tire Service, Inc.	\$4,456.52
Premier Specialties	\$33,562.13
PRIORITY PLUMBING INC.	\$5,000.00
Pro Softnet Corporation	\$2,999.50
Project Management Advisors, Inc	\$79,650.80
Proquest	\$17,640.95
Prudential Insurance Company of America	\$2,641.52
Purchase Power	\$4,050.25
QUALITY PLUMBING & ASSOCIATES	\$8,300.00
Quicket Solutions	\$45,975.00
Quill Corporation	\$2,913.03
R Enterprises, LLC	\$108,700.00
R.A. Adams Enterprises, Inc.	\$6,018.00
RAILS	\$3,337.50
Ramrod Distributors, Inc.	\$2,564.00
Ray O'Herron Company, Inc.	\$5,019.86
Reliable Materials-Lyons LLC	\$40,131.00
Reserve Account	\$50,000.00
Rex Radiator & Welding Co. Inc	\$2,723.00

Riccio Construction Corporation	\$14,987.00
Richard Bolec	\$3,620.00
Richard C. Dahms	\$25,110.00
RICHARD GEE	\$3,500.00
Richmond Electric Co. Inc	\$4,465.00
Rick Dandan	\$90,172.50
ROBERT MOOREHEAD	\$3,500.00
Robert R. Andreas & Sons	\$43,885.60
ROBERT TITA	\$3,500.00
Robert W. Fejt	\$5,357.27
Roscoe Company	\$5,352.63
Rose's Catering	\$3,657.50
RUTH VOLBRE & DAVID GREEN	\$3,500.00
Ryan Denson	\$7,415.84
Ryan Kukla	\$5,442.00
SAMNIANG CHANTHA	\$3,500.00
Sam's Club / Synchrony Bank	\$8,024.43
Sandoval Roofing LLC	\$23,100.00
Santangelo, Denise	\$31,644.00
Santo Sport Store	\$7,940.00
Sarah's Inn	\$12,000.00
Saul Ewing Arnstein & Lehr	\$83,407.48
Schroeder Asphalt Services	\$927,240.80
Schultz Supply Company, Inc.	\$3,389.82
Scot Decal Company, Inc.	\$51,991.68
Scout Electric Supply	\$3,177.99
SEPS, Inc.	\$10,336.35
Sergio Moreno, Jr.	\$2,684.73
Servicios Fuentes LTD	\$7,507.50
Shaw Media	\$2,970.01
Sherwin Williams Company	\$7,354.13
Sirchie Finger Print Laboratories	\$4,863.47
SLT INVESTMENT GROUP, INC	\$5,000.00
Software One, Inc.	\$13,811.00
Southwestern Illinois College	\$47,569.60
Sportsfields, Inc.	\$4,681.00
Sprague Distributing Co.	\$4,910.00
Sprint	\$40,850.56
Standard Equipment Company	\$36,174.22
State Industrial Products Corp.	\$5,113.26
STEVE & KATHY CRAIG	\$3,500.00
Stevenson Crane Services, Inc.	\$9,155.89
Storino, Ramello & Durkin	\$60,206.87
Stryker Sales Corporation	\$15,669.08
SUBRAMANYAM TELLAPRAGADA	\$3,475.00
Suburban Laboratories, Inc.	\$19,955.00
Suburban Tree Consortium	\$29,310.00
Summit Tank & Equipment	\$5,363.03
Superior Road Stripping	\$143,123.70
Supreme Improvements Inc.	\$18,681.20
Sustainable Systems LLC-Consulting	\$14,100.00
SWAN	\$52,843.68
Symmetry Energy Solutions, LLC	\$67,490.31
SYNCB / AMAZON	\$50,150.07
Syserco Midwest	\$17,219.50
T J PLUMBING & DRAIN SERVICE	\$5,000.00
Tammy Sheedy	\$4,019.78
Target Auto Parts	\$36,280.60
Technology Management Revolving Fund	\$13,193.60

Tele-Tron Ace Hardware	\$14,173.65
Tennant Sales & Service Company	\$2,607.02
The Children's Clinic	\$19,000.00
The Eagle Uniform Company, Inc.	\$3,977.25
The Heat Engineering Co.	\$9,898.00
The Horton Group, Inc.	\$310,193.00
Third Millennium Associates, Inc.	\$19,436.28
THOMAS G. SVESTKA TRUST	\$5,000.00
THOMAS PETERSON	\$5,000.00
Thomson Reuters - West	\$5,900.13
Thyssenkrupp Elevator Corporation	\$12,398.04
TJ PLUMBING & DRAIN SERVICE	\$5,000.00
Today's Business Solutions	\$11,485.00
Tony's Fresh Market	\$234,920.62
Total Parking Solutions, Inc.	\$4,340.00
Traffic Control & Protection, Inc.	\$27,992.61
Transamerica (PE61743-00001)	\$2,205,063.99
Tribute Funeral Services	\$9,730.00
Truax Patient Services	\$7,500.00
Trumba Corporation	\$3,743.52
Tryad Automotive	\$14,912.45
Twin Supplies, Inc.	\$88,661.75
Tyler Technologies, Inc.	\$13,190.83
U.S. Postmaster	\$10,699.37
UIC Analytical Forensic Testing Laboratory	\$3,590.00
Uline	\$6,284.55
Unique Plumbing Company, Inc.	\$231,206.81
Unique Products & Service Corp.	\$2,599.00
United States Alliance Fire Protection, Inc	\$4,579.42
US Department of Education	\$3,214.08
US Gas	\$5,081.05
USIC Locating Services, Inc.	\$83,741.09
Verizon	\$6,211.27
Verizon Connect NWF , INC	\$2,771.60
Verizon Wireless - LeHigh	\$10,678.53
Vermeer - Illinois, Inc.	\$6,787.59
VIDAL PEREZ	\$3,500.00
Villa Park Office Equipment, Inc	\$3,959.00
Village of Romeoville Fire Academy	\$5,365.00
VisionMetric Ltd.	\$5,198.00
VKR ENTERPRISES DBA MR ROOTER	\$5,000.00
WALSH CONSTRUCTION COMPANY II, LLC	\$5,000.00
Warehouse Direct	\$5,609.82
Waste Management (via Fifth Third Bank)	\$4,747,433.18
WeOurStory	\$6,600.00
West Central Municipal Conference	\$33,834.01
Widaman Signs	\$6,225.00
William Massuci	\$10,997.98
WINDY CITY PLUMBING INC.	\$7,800.00
Winzer	\$29,148.65
Youth Crossroads	\$31,250.00
Zeigler Ford North Riverside	\$10,031.45
Zoll Medical Corporation	\$91,075.87
ZUNIGAS PLUMBING INC	\$5,000.00

Compensation Summary:

Under \$25,000

Miller, Don	Leahu, Benjamin	Reina, Carl J	Tripoli, Eric J
Beltran, Marisa I	Porras, Salvador	Pena, Gilberto	Curillo, Joanna
Styrna, Sarah M	Hernandez, Stephanie	Venditti, Amanda K	Kerke, John
Contreras, Eileen D	Servin-Alanis, Omar	Cano, Melba	Corral, Anabel
Cisneros-Alfaro, Agustin	Woywod, Maximilian S	Perez, Martha	Fejt, Robert W
Perez, Alejandro L	Moran, Caitlin	Sanchez, Rolando A	Avila, Rafael
Farrister, Emmett C	Alexander, Anthony	Kamper, William M	Lennon, James S
Nero, Andrew E	Monroy, Ivan	Gaona, Ileri	Ramirez, Jose D
Miksek, Alia M	Aguirre, Samantha E	Garcia, Guadalupe	Ruiz, Alicia M
Salcedo, Eric	Rassano, Vincent R	McVeigh, James D	Nowak, Anthony M
Gonzalez, Erik	Dominguez, Briana K	Piscopo, Vincent G	Miranda, Cynthia L
Hernandez, Arturo J	Berry, Antwane L	Dorado, Clemente	Reardon, Jeanine L
Walega, Douglas R	Gonzalez, Patricia	Moya, Ignacio	Santoy, Cesar A
Rassano, Laura C	Ebeling, Robert N	Ramirez, Bryan	Meade, Constance K
Poulsen, Kaitlyn M	Lloyd, Nicoa A	Bossany, Patricia M	Anguiano, Ruben JR
Rollins, Shane M	Platt, Colleen	Mancillas, Frances L	Davey, Michael J
Villareal, Rene	Negrete, Gabriel J	Romero, Raul E	Rodriguez, Jose L
Suarez, Felipe	Janda, Brian L	Akhteebo, Edmon D	Munoz, Gabriel
Styrna, Paul S	Flores, Leonel M	Ontiveros, Catalina	Ulloa, Nicholas
Morgan, Quishana	Montes, Angela	Peavey, Josephine M	Crudo, Joseph J
Arceo, Veronica A	Diaz, David S	Rodriguez, Zoraida	Campos, Faviola
Beltran, Jennifer	Campos, Armando J	Lotter, Emily A	Abruzino, Jeffrey
Davis, Jerimiah V	Gonzalez, Johnny	Perez, Andres JR	Schmidhuber, Linda L
Rodriguez, Manuel D	Nolan, Diane	Kotula, Stephanie T	Beger, Christopher A
Jones, Laura A	Velez, Julio	Festa, Joseph A	Peet, Joshua D
Camarillo, Cristian	Dobbins, Albert	Teichman, Patricia	Bataineh, Isra M
Gamboa, Angeli J	Tomasik, Ronald JR	Castro, Yoselyn	Ceballos, Alexander J
Barajas, Emilia N	Garant, Richard H	Dudasik, Kathy A	Perez, Ricardo
Aguirre, Gregorio R	Vargas, Emanuel	Pecoraro, Anthony J	Valle-Flores, Michelle
Rivera, Rudolph	Gatica, Jose	Rodriguez, Justin H	Geroulis, Timothy N
Thiesse, Vicki K	Medina, Karen	Erdman, Zachary J	Gullo, Amy E
Wawrzyniak-Kveton, Jacque	Miramontes, Salvador	Savino, Dominic A	Caro-Martinez, Inolaura
Perez, Jesus JR	Bertuca, Francis S	Mendoza, Erica	Ghiloni, Charles
Belcaster, Sam R	Gonzalez, Jose G	Troiani, Joseph E	Lopez, Lea
Sanchez-Lugo, Daisy	Ciaccio, Carl S	Galvan, Elias J	Ramirez, Sandra
Diorio, Joseph	Jones, Rasheed	Ramirez, Julian X	Gonzalez, Emily A
Porter, Josaiah	Garcia, Valeria	Harris, John	Ruiz, Guillermo JR
Santiago, Alberto	Sztachelski, Luke	Pillot, Kimberly T	Lopez, Sarah
Garner, Jamajae	Solis, Alice	Jagus, Joann M	Green, Sarah J
Lopez, Miguel	Waszak, Kenneth	Navarro, Leonoir	Lopez, Rafael E

Diaz, Rafael I	Novacek, John L	Ruiz, Carlos	Fligel, Steven
Oldendorf, Rachel A	Hernandez, Cesar	Sandel, Katherine J	Ceballos, Connie L
Mason, Randy	Rodriguez, Norma	Chacon, Marisa K	Ortega, Dianna M
Rivera, Matthew	Carr, Melvel J	Shelton, Vincent E	Rendon, Esteban
Palomino, Raquel	Medina, Maria D	Clemens, Donna L	Bernal, Dorene E
Gamboa, Ruben D	Mercado, Alan	Gomez, Alondra G	Ortega, Michelle
La Pietra, Rosina M	Chrastka, Elizabeth A	Munoz, Edgar	Gonzalez, Stephanie
Bruen, Richard F JR	Ivanov, Ivaylo V	Espinoza, Ana	Montano, Javier
Norden, Cathy B	Lopez, Jennifer R	Alvarez, Victoria	Macgregor, Kelly M
Kelley, Kyle D	Ramirez, Andres	Mostovoy, Allan A	Barajas, Yasmin
Jenke, Christopher	Mulac, Robert J SR	Franco, Yadira	Stricklin, Ronald R
Cabrera, Eduardo	Clementi, James	Fenner, Bennie L	Gonzalez, Cassandra M
Arvizu, Matthew V	Biernacki, James	McGrath, Micheal P	Kapsa, John J
Chrastka, Joel W	Garza, Isabel E	Stopka, Richard G	

\$25,000-\$49,999.99

Arroyo, Melissa	Lynch, John W	Zamudio, Humberto	Delgado, Jose A
Thornton, Sean	Guerrier, Lillian A	Anderson, Sandra	Kikuchi, Andrew H
Hernandez, Luis	Tokarczyk, Kenneth M	Sladek, Loretta M	Krause, Michael
Howard, Thomas	Lorenzi, Sharon E	Raigosa, Deniss	DeLeon, Carlos D
Virzi, Salvatore	Soto, Angelica M	Laureto, Anthony J	Vanegas, Maria D
Izaguirre, Abraham A	Wirtz, John L	Boron, Ann M.	Aitcheson, Veronica A
Perez, Alex	Rangel, Elisabet	Aguirre, Jason R	Romero, Gema
Nye, Roberta	Burke, Debra J	Bower, Angela G	Siciliani, Steve R
Cooper, Maria D	DeGrange, Sharon M	Lloyd, Pamela	Richards, Michael S
Paul, Margaret M	McGrath, Michelle	Fernandez, Maria I	Perlot, Briana
Lennon, Gary M	Niedzialek, Michael G	Bilotto, Maria A	Sandoval, Jacqueline S
Caraballo, Marisa C	Szarfinski, Bridgette	Newcomb, Kristen	Piekarz, Timothy J
Del Fiacco, Laura A	Mendez, Jeremy	Manno, Larry A	Wagge, Angela J
Neri, Sandra J	Rosa, Irene	Bogusch, Susan A	Young, Terry L
Cimaglia, Kelly M	Svatos, Anna Marie	Saldivar, Mercedes	Pacheco, Virginia G
Valencia, Trina	Garcia, Jennifer	Raimondi, Margo J	Nikischer, Jamie L
Gutierrez, Sarah A	Pena, Amanda L	Chorzepa, Anna A	Lojewski, Christine M
Dickter, Elizabeth	Cerniglia, Matthew	Brophy, Thomas M	Gamino, Salvador D
Drenth, Timothy A	Rollins, Sherry	Estrada, Jacqueline	Austen, Verna E
Aparicio, Elba D	Escalante, Ofelia	Lupercio, Maria	McGlone, Gerald D
Quinones, Maritza	Mora, Josie M	Thomas, Dawn M	Stisevic, Alexa M
Liggins, Sharde Lenette	Romero, Maria	Villare, Rick D	Cimaglia, Toni M
Consalvo, Anthony N	Lanzisero, Paolo	Lloyd, Barbara	Loconte, Nicholas V
Brescia, Thomas J	Antosiak, Trent M	Alvelo, Marisol	
Tomasello, Nicole M	Schiller, Christopher R	Hess, Jeannette M	
Gasparas, George R	Klein, K. S	Stitt, Quinn M	

\$50,000-\$74,999.99

Ambrosia, Nicole M	Belice, Debbie L	Limas, Rene' L	Green, Anthony J
Nelson, Candice M	Chapman, Nona N	Cimaglia, Lisa A	Bilotto, Eugene R
Elera, Marissa	Cimaglia, Michael D JR	Lovero, Robert J	Calvello, Frank
Ibarra, Salina M	Robinson, Arlington L	Franco, Marco A	Horan, Marcus J
Oyola, Noemi	Supina, Margaret M	Lynch, Anthony J	Hinojosa, Ricardo
Schlesinger, Thomas J	Bolda, Deborah	Stillmaker, Ronald C	Cimaglia, Dominic M
Lindwall, Wayne M JR	Hirschberg, Maureen E	Blecha, Matthew B	Schauer, Charles A
Reberski, Shannon M	Kucharz, Helen	Antosiak, Scott B	Rendon, Jeannette
Cotton, Marisa E	Vabro, Kelly L	Belcaster, Joseph J	Guzman, Alexis A
Depcik, Mary Ellen M	Marchand, John J	Gaddini, Mary K	Stillo, Robert A
Diaz, Sergio R	Antosiak, Mark G	Duncan, Dylan	Owens, Jennifer A
Dietrich, James P	Rapp, Hannah M	Ayala, Claudia	Ray, Larry B JR
Wilson, Jeffrey C	Robinzine, Karlas E	Dressel, Andrea M	Delfiaco, Dean A
Wesley-Murray, Darlene	Alvarez, Mia L	Malizzio, Nicolette A	Rodriguez, Daniel J
Hernandez, Jose C	Poindexter Gunn, Felicia	Lopez, Shamiron J	Fellows, Lindsay D
Czajka, Dariusz	Gerambia, James R	Macedo, Ricardo	Pesa, Joseph R
Meraz, Erik	Benker, Steven	Scardina, Sonny	Hope, Chandler R
Perri, Anthony V III	Elkin, Nicholas S	Hurckes, Cynthia L	

\$75,000-\$99,999.99

Gaudio, Michael A	Campbell, Nicole L	Pechota, Matthew S	Kurtz, Joseph R
Monaco, Dominic R	Connelly, Roger	Gordon, Robert W	Ploskonka, Daniel E
Koenig, Donna J	Quattrocchi, Donald A	Manfredini, Ryan K	Sedore, Wayne D
Schiller, Daniel R	Lazzara, Charles D	Schumacher, William L	Woltzen, Marc K
Lux, Kevin C	Drenth, Mary E	Smogolski, Benjamin N	DeLong, Drew S
Cominsky, Frank J	Cavalieri, Robert D	Biziarek, Robert G	Gray, John J
Canciari, Giuseppe	Fron, John J	Rivera, Armando	Ladas, Evangelos T
Overland, Christopher M	Grieco, Lucas C	Sheedy, Tammy L	Manfredini, Joseph
Calvello, Louis F	Jones, Tiffany M	Hasman, Kristopher M	Lopez, Carlos J
Proce, Ian A	Johns, Tyler J	Messina, Mathew G	Licato, Dominick R
Reimer, Nicholas W	Burns, J. A	Garcia, Thomas D	Novotny, Richard J
Buchmeier, Loren W	Jicha, Brian E	Meredith, Joseph V	Keag, Brandon
Behrendt, Kathleen	Verner, John R	Moreno, Sergio JR	Grazzini, Phillip R
Hill, Spencer J	Dwar, Martin R	Grabarczyk, James M	Koukol, Michael W
Psenicka, Lorraine L	Mendicino, Regina M	Strejc, Kayla M	Bettenhausen, Andrew D
Stuck, Robin G	Shafran, John G	Chiappetta, Joseph	Gray, Carl J
DeRose, Joseph	Moreno, Ronald	Shaughnessy, Daniel G	Conlon, Kevin S
Bulthuis, Jacob W	Steinbach, Steven T	Gennett, Anthony L	Mantucca, Nicholas
Martinucci, Anthony R	Chiovari, Anthony J	Bonadonna, Frank S	Hernandez, Benjamin H
Christiano, Frank A	Trojanek, Michael K	DiMenna, Daniel G	Massuci, William S

\$100,000-\$124,999.99

Chaput, Richard JR	Perez, Katie N	Rivera, Manuel JR	Podgorski, Peter J
Tovar, Edward M	Walker, Jason H	Pedecone, Ronald T	Sasseti, James T
Esposito, Rita B	Martirano, Thomas F	Hickerson, Ryan F	Smith, Brian M
Simek, Daniel F	Cooper, Kevin R	Mazur, Jennifer A	Terry, Carmelita H
Trofimchuk, Robert A	Denson, Ryan E	Fejt, Robert W	Mann, Brad J
Agnello, Marc A	Berwick, Timothy J	Quattrocchi, Phillip P JR	Schwanderlik, Mark A
Sepe, Robert F	Zieman, Michael R	Siaba Green, Ruth	Sharkey, Patrick M
Failla, Ross J	Monaco, Robert D	Gartz, Michael R	Pilch, Robert J
Velazquez, Judith A	Feret, Henry J	Botha, Leon A	Buehrer, Wayne L
Ricchio, Kristina K	Piemonte, Daniel J	Schiavone, Nicholas A	Hamilton, Ronald G JR
Schumacher, James F	Kostal, Michael J	Salgado, Juan G	Michalek, James R
Fitzpatrick, John R	Bazaldua, Fred A	Rodriguez, Daniel	Burke, Matthew W
Areizaga, Jesus	Clancy, Kevin P	Laureto, Michael C	Hadjioannou, John B
Jacobs, Christina M	Palacios, Diego F	Hoelscher, Thomas W JR	Simek, Jerry A
Campo, Maxwell T	Mazza, Louis G	Volanti, Richard J	Olinger, David F
Economos, John M	Connelly, Allen G	Corrigan, Michael J	Gallagher, Michael S
McGrath, John C	Audiffred, George	O'Brien, Brendan D	Canerday, Samuel L
Bolec, Richard H	Kukla, Ryan J	Esposito, Vincent J	Fron, Raymond J
Kintner, Howard A III	Marchand, John J	Mijares, Derek M	Tokarczyk, Brian R
Tate, Thomas P	Gennett, Michael J	Madden, Brian C	Koski, Brian K
McCorry, Robert J	Lill, Gregory B	Zimmer, Douglas A	Green, David J

Over \$125,000

Robinson, Joseph G II	Smith, Rickey L	O'Halloran, John J	Warta, Mark S
O'Halloran, Thomas J	Swiecionis, Christopher A	Santangelo, Joseph T	Coniglio, Kris A
Marquardt, Brian J	Lotito, Joseph JR	Stefano, Casey C	Magnus, John O JR
Keske, Timothy M	Teutonico, Frank A	Howard, Kenneth J	Marzullo, Jerry J
Vokac, Michael G	Lyons, Michael L JR	Tadowski, James J	Reina, Carl J JR
Gamino, Salvador L	Brenka, Robert J	Fellows, Michael W	Ochsner, Michael R JR
McDonnell, James T	Waszak, Scott W	Boskovich, Matthew J	Hayes, Thomas A
Contreras, Adrian J	Kenny, James M	Frank, James J	Armony, Robert A JR
Cimaglia, Frank M	Zarbock, Gavin R	Diebold, John J	Bertuca, Anthony
Janecek, George C	Cantwell, Brian W	Schiller, Robert P JR	Cirolia, Michael G
Glaser, William D	Bojovic, Thomas	Fitzgerald, Joseph S	Scardamaglia, Sandro
Daish, Benjamin J	Ortiz, Juan A	Manfredini, Mario J	Papa, Guy J
Anisi, Christ J	Cimaglia, Michael D SR	Manfredini, Giordano E	

Summary Statement of Operations -2020
(UNAUDITED)***

	General	Public Safety Pension Funding	Debt Service	Berwyn Municipal Securitization	Nonmajor Governmental Funds	Utilities	Parking Garage	Internal Service
Beginning equity	\$ 12,369,977	\$ (28,908,780)	\$ (47,156,847)	\$ 83,928,401	\$ 6,126,272	\$ 11,267,792	\$ 9,912,760	\$ 100,863
Revenues	37,477,343	2,723,092	7,639,442	17,742,659	11,312,400	18,170,033	66,084	2,784,106
Expenditures	(51,362,010)	(2,721,454)	(12,076,628)	(4,552,192)	(9,754,798)	(17,668,557)	(249,205)	(2,777,628)
Other financing sources/(uses) net	13,122,146	718,744	2,108,931	(14,976,741)	6,381,307	(311,399)	-	1,093
Ending equity	\$ 11,607,456	\$ (28,188,398)	\$ (49,485,102)	\$ 82,142,127	\$ 14,065,181	\$ 11,457,869	\$ 9,729,639	\$ 108,434

***Note: The amounts presented above are preliminary and subject to change due to the final audit. The final audited results should be available by 07/01/2021.

Subscribed and sworn on this 21st day of June, 2021



Robert R Reyes
 City Treasurer