

The City of Berwyn
Mayor Robert J. Lovero



Margaret Paul
City Clerk

A Century of Progress with Pride

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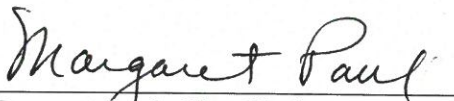
CERTIFICATION

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, 2021

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

Dated at the City of Berwyn, Berwyn, Illinois this 27th day of June, 2022



Margaret Paul, City Clerk



(SEAL)

City of Berwyn
Annual Treasurer's Report
For the Fiscal Year ended December 31, 2021

Receipts Summary	2021 Actual Amount
Taxes - Property	\$19,245,609.64
Taxes - Personal Prp Replacement	\$452,560.54
Taxes - State Income	\$80,480.93
Taxes - 1% State Sales Rebate	(\$436,504.14)
Taxes - Municipal Utility	\$2,758,311.54
Taxes - Liquor	\$285,694.95
Taxes - Real Estate Transfer	\$2,346,629.64
Taxes - Gasoline	\$318,519.41
Taxes - Parking Lot	\$930.00
Taxes - Video Rentals	\$690.19
Taxes - Video Gaming	\$799,042.85
Taxes - Miscellaneous	\$1,347.08
Vehicle Licenses - Passenger	\$1,277,291.95
Vehilce Licenses - RV	\$375.00
Vehicle Licenses - Truck	\$203,297.50
Vehicle Licenses - other	\$12,222.75
Permits - Commuter Parking	\$34,850.00
Permits - Municipal Parking	\$115,852.50
Permits - Electric	\$415.00
Permits - Building	\$137,510.75
Permits - Local Improvement	\$386,550.00
Licenses - Business	\$531,380.51
Licenses - Liquor	\$220,118.95
Licenses - Pet Tag	\$10,520.00
Escrow Default & Service Charges	\$264,053.11
Electric Sign Inspection	\$14,532.50
Certificate of Compliance	\$61,570.00
Sale of Gas (from COB pumps)	\$73,327.01
Commuter Parking Meters	\$14,106.94
Recycling Rebate	\$10,000.00
Sidewalk Construction	\$65,609.00
Grant Revenue	\$97,806.79
State Allotment - Hwy Maint	\$132,037.50
Interdepartmental charges	\$1,291,640.92
Interest Income	\$32,729.21
Franchises	\$381,199.38
Cell Tower Rental	\$286,623.02
Property Rental	\$3,215.89
Sale of City Property	\$34,282.82
Miscellaneous Revenue	\$24,745.69
P-Card rebate	\$42,225.09
Transfer from Other Funds	\$16,835,558.84
Capital Lease Proceeds	\$1,105,314.00
Reimbursements	\$250.00
Reimbursements	\$420.00
Paramedic Collections	\$2,042,308.94
Reimbursements	\$16,175.45
Sponsorships	\$230.00
Other Fees for Service CPR Training Fees	\$140.00
Grant Revenue	\$16,861.99
Reimbursements	\$80,110.50
Other Fees for Service Insurance Reports	\$3,371.00
Other Fees for Service Sex Offender Registration	\$1,165.00

Other Fees for Service Fingerprinting	\$2,738.00
Other Fees for Service Miscellaneous	\$19,905.00
Fees - Towing	\$3,060.00
Fines - Impound Vehicles	\$114,890.00
Fines - Parking Tickets	\$1,410,368.75
Fines - Cook County Court	\$143,508.72
Fines - Local Ordinance	\$27,875.00
Fines - Compliance Tickets	\$42,680.00
Fines - Red Light Photo Enforcement	\$2,551,108.23
Fines - other Booting	\$20,699.50
Grant Revenue	\$123,216.61
Contributions	\$220.00
Reimbursements	\$32,284.43
Reimbursements	\$6,000.00
Reimbursements Buildings	\$68,681.60
Reimbursements Elevators	\$11,908.40
Inspections	\$526,795.00
Other Fees for Service Registration Fees	\$4,550.00
Fines - Local Ordinance	\$224,663.24
Grant Revenue	\$78,683.50
Reimbursements	\$79,405.98
Special Event Revenue National Night Out	\$10,000.00
Recreation Revenues	(\$600.00)
Recreation Revenues Athletics	\$93,623.50
Recreation Revenues Adult Programs	\$17,526.00
Recreation Revenues Children's Programs	\$165,901.00
Reimbursements	\$13,495.00
Rental Revenue	\$150.00
Other Fees for Service	\$31,154.00
Grant Revenue	\$109,764.31
Taxes - Property	\$3,329,922.98
Reimbursements	\$35,000.00
Fines - Books	\$14,240.27
Grant Revenue	\$10,000.00
Copier Revenue	\$2,947.22
Per Capita Revenue	\$70,821.25
Building Revenue	\$4,747.47
Interest Income	\$6,120.35
Transfer from Other Funds	\$179,207.34
Grant Revenue	\$1,003,500.78
Loan Repayments	\$227,195.92
Interest Income	\$1.41
Miscellaneous Revenue	\$235.00
Reimbursements	\$185,745.35
Grant Revenue	\$1,244,639.48
State Allotment - Hwy Maint	\$2,288,065.96
Interest Income	\$2,212.11
Taxes - Property	\$1,514,889.99
Interest Income	\$24,792.77
Taxes - Property	\$13,175.10
Interest Income	(\$13.20)
Transfer from Other Funds	\$50,000.00
Taxes - Property	\$1,680,352.38
Interest Income	\$4,292.09
Taxes - Property	\$734,009.65
Interest Income	\$1,109.74
Taxes - Property Repayment	(\$11,770.76)
Transfer from Other Funds	\$11,770.76
Interest Income	\$355.86

Fines - Cook County Court	\$6,565.29
Federal Revenue	\$13,728.36
Interest Income	\$197.73
Sale of City Property	\$2,813.00
Taxes - Emergency 911	\$713,774.79
Interest Income	\$2,357.13
Taxes - Foreign Fire Insurance	\$56,407.38
Taxes - Property	\$7,964,904.10
Taxes - Property Repayment	\$88,898.16
Interest Income	\$738.10
Transfer from Other Funds	\$1,822,129.00
Debt Proceeds	\$3,000,000.00
Taxes - State Income	\$7,667,702.10
Taxes - State Local Use	\$2,181,161.93
Taxes - 1% State Sales	\$5,676,561.87
Taxes - Home Rule Sales	\$6,918,306.99
Interest Income	\$865.75
Transfer from Other Funds	\$718,744.00
Taxes - Property	\$1,417,570.74
Interest Income	\$18.48
Taxes - Property	\$1,539,647.56
Interest Income	\$21.44
Interest Income	\$290.96
Transfer from Other Funds	\$180,000.00
Reimbursements	\$215,435.92
Grant Revenue	\$15,971,879.50
Interest Income	\$1,028.48
Commercial Water Sales	\$4,413,297.28
Residential Water Sales	\$8,794,976.02
Meter Sales	\$92,050.00
Fines - other	\$658,257.85
Interest Income	(\$5,956.05)
Miscellaneous Revenue	\$8,750.00
Fees - Garbage	\$5,105,672.27
Fines - other	\$167,113.30
Permits - Commuter Parking	\$17,625.00
Commuter Parking Meters	\$30,229.56
Property Rental	\$9,201.50
Interdepartmental charges	\$1,813,791.00
Interest Income	(\$26.92)

Disbursements Summary:

2021 Actual Amount

1220 S WESLEY	\$5,000.00
24/7 PLUMBING & SEWER	\$5,000.00
2JK Sports	\$9,425.00
4 Imprints, Inc	\$3,884.29
A & A Pro Services LLC	\$6,500.00
A & W Auto Truck & Trailer	\$4,322.00
ABC Automotive Electronics	\$77,430.90
ABC TURKEY PROPERTIES LLC	\$5,000.00
ACCESS WEST COOK I, LLC	\$8,400.00
Across the Street Productions	\$2,500.00
ACS	\$15,000.00
Action Target	\$10,752.47
AETNA	\$464,827.89
Affordable Fire Protection, Inc.	\$7,719.50
AFLAC Worldwide Headquarters	\$76,483.15
A-G BLUE PLUMBING	\$5,000.00
Air One Equipment, Inc.	\$70,177.20

AIR-TITE	\$5,530.00
AJZ- Berwyn, LLC	\$115,730.77
Al Warren Oil Company	\$582,692.92
Aladtec Incorporated	\$6,854.00
ALEJANDRA & MIGUEL HERNANDEZ	\$2,500.00
ALEXANDER ESPARZA	\$3,500.00
ALFRED HOLMAN	\$3,500.00
ALICIA & JOHN BRUCATO	\$3,500.00
ALIXIO KHAZAL	\$4,975.00
ALL ROOTER HYDRO JETTING EXPERTS INC.	\$5,000.00
All Season Futbol	\$17,550.00
All Star General Contracting Inc	\$5,800.00
All Star Roofing & General Contracting	\$19,500.00
All Traffic Solutions	\$6,350.00
ALLBRIGHT CONSTRUCTION LLC	\$5,000.00
Alliance Entertainment	\$3,493.52
Allied 100	\$2,829.33
Altorfer Industries, Inc.	\$9,166.45
Amalgamated Bank of Chicago	\$2,600.00
Amazon Capital Services	\$3,751.20
AMS Electric, Inc.	\$23,510.00
Anagnos Door Co.	\$9,873.11
Anderson Elevator Company	\$5,238.00
ANGELIQUE ORR	\$3,500.00
Anita Hand Cleaning	\$13,770.00
Ann Rinderer	\$3,800.00
Anna Maria Marcano	\$12,525.48
ANNE & STEFAN GELAU	\$3,500.00
Antarctic Mechanical Systems, Inc.	\$2,550.00
Anthony J. Chiovari	\$6,712.00
Aqua Chill of Chicago LLC	\$4,183.00
ARCHON CONSTRUCTION CO INC.	\$5,000.00
Art Flo Shirt and Lettering	\$5,330.35
Artistic Engraving	\$21,522.01
Associates in Behavioral Science	\$5,000.00
AT & T	\$100,428.88
AT & T Long Distance	\$3,467.94
AT& T	\$190,290.12
AT& T Mobility	\$4,594.25
AT&T Global Services, Inc.	\$2,980.95
ATANACIO ROMO	\$5,000.00
Atlas Copco Compressors, LLC	\$2,772.99
AWESOME Pest Service	\$37,415.00
AXA Equitable Life Insurance Company	\$3,900.00
B. Davids Landscaping	\$103,090.00
Baker & Taylor Entertainment, Inc.	\$7,780.62
BARBARA GRANGER	\$3,500.00
BARDOUSHI & THERESE HISAI	\$3,500.00
Barge Terminal & Trucking	\$40,176.27
Battery Service Corporation	\$3,160.76
Benjamin Hernandez	\$13,143.95
BERTCO CONSTRUCTION COMPANY INC	\$5,000.00
Berwyn Development Corporation	\$1,684,638.31
Berwyn Firefighters Pension Fund	\$742,450.23
Berwyn Firefighters (506) FirePAC	\$32,683.60
Berwyn Gateway Partners III,LLC	\$100,000.00
Berwyn Historical Society	\$5,100.00
Berwyn IMPA	\$155,732.14
Berwyn North School District #98	\$13,151.23

Berwyn Park District	\$5,472.92
Berwyn Police Pension Fund	\$1,223,694.65
Berwyn Western Plumbing & Heating	\$54,914.38
Bibliotheca LLC	\$13,725.11
Blades of Glory, Inc.	\$57,264.00
BNF Pros LLC	\$34,015.47
BNSF Railway Company	\$57,606.00
BRIAN & VERONICA VAZZANA	\$3,050.00
BSN Sports	\$10,315.51
Buddy Bear Car Wash	\$6,709.00
Building Services of America,LLC	\$106,957.39
Bus & Truck of Chicago, Inc.	\$2,866.80
C & W Building Services, Inc.	\$5,065.28
CablesAndKits.com	\$13,025.59
Car Reflections	\$3,868.50
CARA YACOBUCCI & ANTHONY GASSO	\$3,500.00
Carahsoft Technology Corp.	\$3,500.00
Card Imaging	\$4,140.00
Cardinal Tracking, Inc.	\$11,333.40
Case Lots, Inc.	\$8,267.34
Cassidy Tire	\$3,943.31
CDW Government, Inc.	\$16,682.37
Cellebrite, Inc	\$15,880.00
Cermak Plaza Associates LLC	\$107,138.12
CHARLES & LOIS EVANS	\$3,500.00
Chase	\$9,241.95
Chemsearch	\$3,256.75
Chicago Mobility Services Ltd.	\$25,000.00
CHICAGO PLUMBING EXPERTS	\$5,000.00
Chicago Sign Group, Inc	\$13,632.50
Chicagoland Paving Contractors, Inc	\$219,245.00
Children's Plus Inc	\$2,856.72
Christ Anisi	\$21,779.94
CHUYITO MENDIOLA	\$3,500.00
Cicero Waggin Tails Shelter	\$6,295.00
Cintas Corporation	\$45,461.06
Citadel	\$2,713.41
City of Chicago	\$7,598,074.44
ClearView Plumbing & Sewer Corp	\$8,435.00
CMG CONSTRUCTION INC.	\$5,000.00
Cohen Law Firm, P.C.	\$3,480.00
College of DuPage	\$3,600.00
Colonial Life & Accident Insurance Company	\$5,304.08
Comcast Cable	\$8,333.45
ComEd	\$361,601.43
Complete Temperature Systems, Inc.	\$27,051.00
Conserv FS, Inc.	\$20,858.25
Continental Research Corporation	\$21,159.01
Cook County Bureau of Technology	\$2,616.00
Cook Engineering Group	\$22,820.00
Core & Main LP (via Fifth Third Bank)	\$265,273.11
COTG	\$28,790.53
Crunch,Inc.	\$106,318.00
Crystal Maintenance Services	\$65,286.34
Cuda Law Offices, LTD	\$26,078.25
Cummins NPower	\$3,358.70
Cummins Sales And Service	\$9,536.83
Currie Motors	\$335,751.62
CURTIS & JAMIE BLEY	\$3,500.00

Daniel Rodriguez	\$15,183.64
DAVE ZIEGLER	\$3,690.00
DE VERE APARTMENTS	\$5,000.00
Dearborn National Life Insurance Company	\$146,414.45
DEBORAH WROBEL	\$3,500.00
Deece Automotive	\$63,681.19
Del Galdo Law Group, LLC	\$207,078.99
Dell Financial Services LLC, Interstate Billing Service	\$40,451.78
Dell Marketing, LP	\$56,782.12
DERRICK FREEMAN	\$3,500.00
Diamond Graphics, Inc.	\$80,903.80
Direct Energy Business	\$129,712.08
Director, Illinois State Police	\$3,938.00
Do It All Once	\$7,000.00
Door Systems, Inc.	\$2,992.52
DZD GROUP LLC	\$5,000.00
Easypermit Postage	\$7,397.08
EBSCO Information Services, Inc.	\$8,337.47
Edmar Corporation	\$13,858.00
eDot	\$27,494.00
EDWARD CWIK	\$3,500.00
EDWARD J. EBERWINE III	\$3,500.00
EDWARD R. CIESIELSKI	\$3,500.00
Edward R. Kirby & Associates	\$41,084.95
Edward Tovar	\$4,747.21
EIS Elevator Inspection Services	\$6,464.00
Elite Construction Solutions, Inc.	\$14,695.00
ELIZABETH & MARISOL RUIZ	\$4,975.00
ELIZABETH MACEDA	\$3,500.00
Encyclopedia Britannica, Inc.	\$3,700.00
Engler Callaway Baasten & Sraga, LLC	\$6,519.00
Enterprise Leasing Company	\$23,700.00
Enterprise Rent-a-Car	\$7,825.86
EnvisionWare, Inc.	\$57,502.18
ESO Solutions Inc	\$7,830.00
Essential Lighting Inc.	\$13,980.00
EUGENE S. SCALETTA	\$3,500.00
Fairytale Entertainment Partys Inc	\$2,949.00
Federal Express Corporation	\$2,661.65
Fifth Third Bank	\$286,241.09
Finishing Touch Cement & Masonry, Inc.	\$56,928.00
Fire Service, Inc.	\$2,886.49
First Book	\$7,084.91
Flashlight Outlet	\$5,700.00
Frank Novotny & Associates, Inc.	\$192,070.03
Freeway Ford Truck Sales, Inc.	\$11,255.90
FSCI	\$22,785.00
FSS Technologies LLC	\$4,233.18
Full Circle K9 Solutions Inc.	\$4,270.00
Gale / Cengage	\$10,939.67
Gallagher Materials, Inc.	\$12,049.40
GAPAL INVESTMENT CORPORATION	\$2,800.00
Garvey's Office Products	\$46,781.95
Gary T. Copp	\$6,022.50
Gei Consultants	\$8,400.00
George's Heating and Cooling Inc	\$5,841.00
GIOVANNI ARENELLA	\$3,500.00
Goldstine,Skrodzki,Russian,Nemec & Hoff, LTD.	\$5,426.40
Government Leasing And Finance, Inc	\$32,303.84

Grainger	\$7,421.68
Great Lakes Concrete, LLC	\$9,511.92
Greg Hannah Plumbing	\$43,466.50
GREG SALVINO	\$3,500.00
GREG WIDAMAN	\$3,500.00
Gregory Lill	\$13,513.86
Griffon Systems, Inc.	\$101,025.00
Gus & Sons Landscaping, LLC	\$51,594.27
GUSTAVO VARGAS	\$3,500.00
GW & Associates, PC	\$48,645.00
H & H Electric Company	\$327,998.89
Halogen Supply Company, Inc.	\$18,841.47
Hansen Door	\$9,059.01
Health Care Service Corporation	\$10,953,402.85
HEATHER RIDGE CONTRACTORS	\$5,000.00
HECTOR & THERESA RICO	\$2,550.00
HECTOR GARCIA	\$4,500.00
HELIODORO MAYORGA	\$3,500.00
Home Depot Credit Services	\$2,927.92
Horizon Screen Print	\$31,217.75
HOTONIEL IBARRA	\$3,500.00
Housing Forward	\$10,800.00
HUGO OVANDO	\$3,500.00
IFCA Educational and Research Foundation	\$3,850.00
Illinois Department of Employment Security	\$17,444.65
Illinois Department of Revenue	\$1,494,029.27
Illinois Department of Transportation	\$4,099.50
Illinois Homicide Investigators Association	\$2,925.00
Illinois Municipal League	\$7,000.00
Illinois Municipal Retirement Fund	\$1,619,851.80
Illinois State Disbursement Unit (via ExpertPay)	\$59,032.94
Illinois Workers' Compensation Commission	\$9,825.14
Impact Networking, LLC	\$27,460.50
Indiana Dept of Child Services	\$5,255.00
Ingram Library Services LLC	\$100,732.42
Insurance Program Managers Group	\$88,650.00
Internal Revenue Service	\$6,749,016.96
Interstate Battery System of Central Chicago	\$4,865.70
J T'S Flooring	\$25,020.00
J. Nardulli Concrete, Inc.	\$24,000.00
J. R. Carpet, Inc.	\$12,125.00
J. Sterling Morton High School	\$15,066.26
Jack's Rental, Inc.	\$22,562.82
JAIME JARAMILLO	\$3,475.00
JAMES & ARDEN SMITH	\$2,500.00
James Michalek	\$3,763.27
Jan Way Company USA, Inc.	\$2,998.27
JASON KUNTZ	\$3,500.00
JENNIFER BARRETT	\$3,500.00
Jennifer Stillo	\$4,900.40
JESSE BUTTS & CAROLINE FRONING	\$3,272.50
JESSICA JONES	\$3,500.00
JG Uniforms	\$17,607.20
JIMMY & MARIA TORRES	\$3,500.00
JK PLUMBING INC	\$5,000.00
JNC Consulting, Inc.	\$64,225.00
JOCELYN POWELL	\$2,500.00
John E. Reid and Associates, Inc.	\$3,475.00
John Hadjoannou	\$16,715.55

John Tarullo	\$77,500.00
Johnson Controls Fire Protection LP	\$10,080.75
JoJo Couture LLC	\$3,300.00
JON & ELYSE FLETCHER	\$3,500.00
Jones Lang LaSalle Brokerage, Inc	\$6,400.00
JOSE DE JESUS AVILA	\$5,000.00
JOSE ROQUE, INC	\$5,000.00
JOSE VELASCO	\$3,700.00
Joseph Carmichael	\$3,553.58
JOSEPH DORENBOS	\$3,500.00
JUAN AGUIRRE	\$3,500.00
Julie, Inc.	\$2,540.82
JULIO PAZ & VERONICA REYES	\$3,500.00
Just Tires	\$26,150.60
Kanopy Inc.	\$2,500.00
Kara Company, Inc.	\$5,507.28
KATHRYN KINCAID	\$3,500.00
Katie Perez	\$10,301.23
Kayla Strejc	\$6,719.31
KENNETH WASZAK	\$3,500.00
KEVIN POWERS	\$3,500.00
Keyth Technologies, Inc.	\$6,768.78
K-Five Hodgkins LLC	\$29,087.89
King Transmission Company	\$3,470.00
Klein, Thorpe and Jenkins, LTD.	\$62,336.84
KLM Engineering, Inc.	\$2,500.00
KM Group	\$11,600.00
KnowBe4 Inc.	\$6,058.80
KO REAL ESTATE & REMODELING LLC	\$5,000.00
Konica Minolta Business Solutions USA., Inc.	\$23,572.84
KRYSTYNA MUSZYNSKI	\$2,500.00
K's Quality Construction, Inc.	\$138,919.50
KS Statebank	\$51,348.73
L.A. Fasteners Inc	\$3,010.02
Lakeview Bus Lines, Inc.	\$3,904.20
LATRICE KING	\$3,500.00
Lauterbach & Amen, LLP	\$4,770.00
Lawndale News	\$12,770.00
Lawson Products	\$5,337.18
Leahy-Wolf	\$12,840.17
Lease Servicing Center, Inc	\$35,699.98
LexisNexis Risk Solutions	\$4,463.25
LEYDEN LAWN SPRINKLERS	\$5,000.00
Libraries First	\$5,420.00
Library Furniture International Inc	\$66,868.35
Lindco Equipment Sales, Inc.	\$11,961.32
L-K Fire Extinguisher Service Inc. No 2	\$3,635.36
Local 1 Dispatchers Union	\$10,350.00
Local 1041 AFSCME	\$47,907.88
Local 506 Berwyn Firefighters	\$130,587.90
Local 705 Public Works	\$28,571.43
Local 73 SEIU	\$16,392.70
LYN WEBB	\$3,250.00
Lyons Electric Company	\$8,750.52
Lyons Tree Service, Inc.	\$224,035.00
M & J Asphalt Paving	\$1,696,869.39
M. K. Sports	\$31,489.00
Mabas Division XI	\$10,000.00
Mackie Consultants, LLC	\$15,881.57

Macon County Law Enforcement Training Center	\$16,507.20
MacQueen Emergency Group	\$10,327.89
Maia Rosenfeld Photography LLC	\$8,809.75
MARIA CASTELO & JOSE SALGADO	\$3,150.00
Marilyn O. Marshall, Chapter 13 Trustee	\$4,758.00
MARLENA & BARRY HARMON	\$3,500.00
MARTHA LETICIA CRUZ	\$3,500.00
MARTIN PEREZ & MARIBEL MORALES	\$3,500.00
Martin-Aire Heating & Cooling, Inc.	\$12,841.00
MARTOM PARTNERS LLC	\$2,800.00
Matthew Burke	\$17,049.09
Mazza Healthcare LLC	\$5,355.00
McCann Industries, Inc.	\$12,041.02
McDonough Mechanical Services, Inc.	\$29,850.08
Melissa Arroyo	\$4,641.00
Melrose Pyrotechnics, Inc.	\$11,500.00
Menards	\$7,289.56
Mesirow Insurance Services, Inc.	\$423,771.00
Metro Collision Service / Metro Garage, Inc.	\$15,808.69
Metro Power, Inc.	\$2,609.90
Metro Strategies Group, LLC	\$30,000.00
Metro Towing	\$3,690.00
Metropolitan Mayors Caucus	\$5,099.14
Michael Fellows	\$5,735.99
Michael Gallagher	\$9,069.43
Michael Zieman	\$7,331.58
Midwest Tape	\$44,294.33
Miguel A. Santiago Consulting, Inc	\$55,000.00
MIGUEL ALBA	\$3,500.00
Mike & Sons	\$26,043.10
MOHAMME F. HUSSAIN	\$5,000.00
Monroe Truck Equipment, Inc.	\$6,062.25
Morning Noon & Night Plumbing	\$7,575.00
MORRISSEY CONTRUCTION COMPANY	\$5,600.00
Morton Salt, Inc.	\$150,984.51
Municipal Emergency SVCS	\$16,490.05
NATHAN SHEA & JODI JONES	\$3,500.00
National Business Furniture, Inc.	\$2,888.57
Nationwide Transmission & Complete Auto Service	\$9,178.86
Niche Academy LLC	\$2,800.00
Nicor Gas	\$8,971.17
Northeast Multi-Regional Training, Inc.	\$38,250.00
Northern Illinois Police Alarm System	\$6,205.00
Northwestern University Center for Public Safety	\$13,000.00
NOVA PLUMBING INC.	\$5,000.00
O'Learys	\$2,935.00
Occupational Health Center at River Forest	\$35,092.00
Office Furniture Center	\$50,147.25
Olsson Roofing Company Inc.	\$175,000.00
Ori Brother's Flooring, Inc.	\$30,000.00
ORLANDO GARCIA	\$3,500.00
OSCAR GARZA	\$2,500.00
Otis Elevator Company	\$8,867.68
Overdrive	\$7,586.31
Ozinga Ready Mix Concrete Inc.	\$41,761.76
PACE Suburban Bus	\$7,200.00
Pace Systems Inc	\$5,720.00
PAMELA & CRAIG WELCH	\$3,500.00
Pan-Oceanic Co. Inc	\$5,327,332.02

Paramount Restoration Group, Inc.	\$25,632.50
Partners & Paws Veterinary Services	\$4,995.66
Patrick N. Murray	\$24,675.00
PAUL BARRY	\$3,589.56
PC Connection Sales Corp	\$47,010.88
Personalized Awards	\$12,579.70
Peters & Associates, Inc.	\$10,675.00
Phillip Grazzini	\$8,552.00
Pinner Electric Company	\$160,055.00
Pitney Bowes	\$20,591.24
Pitney Bowes Inc. Reserve Account	\$71,000.00
Pixel Visual Studios LLC	\$5,538.00
PNC Community Development Company, LLC	\$129,871.98
PNC Equipment Finance	\$77,125.51
Police Law Institute	\$9,918.00
Pomp's Tire Service, Inc.	\$13,232.05
Postl-Yore & Associates, Inc	\$378,957.02
Power DMS	\$3,315.67
Premier Specialties	\$33,315.63
Premier Wireless Business Technology Solutions	\$2,999.90
Pro Softnet Corporation	\$2,999.50
Project Management Advisors, Inc	\$362,527.40
Proquest	\$17,602.24
Purchase Power	\$7,192.01
PuroClean	\$10,602.50
Quicket Solutions	\$145,100.00
Quill Corporation	\$5,830.64
R & I REAL ESTATE INVESTMENTS LLC	\$7,500.00
RAE Products and Chemical Corporation	\$13,016.80
RAFAEL PADILLA	\$3,500.00
Ray O'Herron Company, Inc.	\$9,707.41
Red Wing Business Advantage Account	\$2,610.37
Reliable Materials-Lyons LLC	\$49,112.00
RenoSys Corporation	\$122,385.00
Resource Management Associates	\$17,615.24
Ricardo Macedo	\$3,100.00
Riccio Construction Corporation	\$41,297.50
RICHARD & SHARON LISKA	\$3,500.00
Richard Bolec	\$18,200.00
Richard C. Dahms	\$31,875.00
Richard P. Harris M.D.	\$5,520.00
Richmond Electric Co. Inc	\$15,830.00
Rick Dandan	\$104,460.19
Right Way Powerwashing, LLC	\$2,908.92
Roadsafe - Romeoville	\$14,570.24
ROBERT & GLENDA EHLERT	\$3,350.00
Robert G. Hanrahan Investigations, LLC	\$5,334.90
ROBERT MARSALA	\$3,500.00
Robert R. Andreas & Sons	\$58,876.62
RONALD R. PETERSON, TRUSTEE FOR MACK INI	\$11,000.00
Roscoe Company	\$5,134.45
Rough Stone, Inc.	\$6,500.00
ROY ROGINIC	\$3,500.00
Russo Power Equipment	\$3,142.61
Ryan Denson	\$11,258.64
Ryan Kukla	\$7,060.00
Rydin Decal	\$6,371.52
Saber-Tooth Computing	\$4,000.00
SABINA GARCIA	\$2,500.00

SALVATORE VIRZI	\$3,085.66
Sam's Club / Synchrony Bank	\$11,447.34
SANJEEV KUMAR	\$2,975.00
Santangelo, Denise	\$31,644.00
Santo Sport Store	\$17,395.80
SARA MURPHY	\$3,500.00
Sarah's Inn	\$14,000.00
Schroeder Asphalt Services	\$2,237,527.67
Schultz Supply Company, Inc.	\$4,591.94
Scot Decal Company, Inc.	\$43,443.38
SCOTT MIKNEUS	\$5,000.00
Secure Solutions, Inc.	\$3,388.10
SEPS, Inc.	\$19,985.12
Sergio Moreno, Jr.	\$9,470.88
Service Spring	\$12,614.23
Servicios Fuentes LTD	\$9,902.50
Servpro of La Grange Park / North Riverside	\$5,588.36
SHAUNA & MICHAEL GEDRAITIS	\$3,250.00
Sherwin Williams Company	\$3,077.54
SIMON TAPIA DBA ROSE PLUMBING SERVICES	\$4,500.00
SKORA INVESTMENT LLC	\$5,000.00
Software One, Inc.	\$8,250.00
SOLOMON MAKONNEN	\$3,500.00
South Berwyn School District 100	\$15,533.04
Southwestern Illinois College	\$23,784.80
Specialty Mat Service	\$2,734.00
Sportsfields, Inc.	\$3,884.00
Sprint	\$38,022.84
Standard & Poor's Financial Services LLC	\$57,750.00
Standard Equipment Company	\$32,526.58
Stanley Access Tech LLC	\$14,546.00
State Industrial Products Corp.	\$3,413.66
STEPHANIE MATUSHEK	\$3,500.00
STEPHEN THONER	\$3,500.00
STEVE JIMENEZ	\$3,500.00
Stevenson Crane Services, Inc.	\$12,702.04
Storino, Ramello & Durkin	\$38,521.78
Stryker Flex Financial	\$26,762.00
Stryker Sales , LLC	\$25,435.27
Suburban Laboratories, Inc.	\$15,328.00
Suburban Tree Consortium	\$29,914.00
Summit Tank & Equipment	\$3,655.24
Sundek of Illinois, Inc.	\$2,690.00
SUSAN SYCHTA	\$3,500.00
SUSANNE DONNELLY	\$3,500.00
Sustainable Systems LLC-Consulting	\$27,600.00
SUZANNE PAPPONE	\$2,500.00
SWAN	\$63,572.04
Symmetry Energy Solutions, LLC	\$60,533.94
SYNCB / AMAZON	\$34,254.36
Syserco Midwest	\$11,362.00
Tactical Video Inc	\$13,202.00
TAI PLUMBING	\$5,000.00
Tammy Sheedy	\$2,636.66
Target Auto Parts	\$35,025.62
TAW Basketball School	\$3,250.00
Taylor Excavating & Construction Inc.	\$23,475.00
Technology Management Revolving Fund	\$12,251.20
Tele-Tron Ace Hardware	\$17,671.91

Terra Engineering, LTD.	\$278,000.00
The Children's Clinic	\$16,877.00
The Eagle Uniform Company, Inc.	\$3,432.50
The Horton Group,Inc.	\$268,466.00
Third Millennium Associates, Inc.	\$19,334.41
Thomson Reuters - West	\$9,624.24
TJ Plumbing & Drain Service	\$10,000.00
TK Elevator Corporation	\$9,634.36
T-Mobile	\$17,544.87
Today's Business Solutions	\$15,738.40
TOM COLLINS PLUMBING	\$2,800.00
Tony's Fresh Market	\$475,418.46
Total Parking Solutions, Inc.	\$18,660.00
Traffic Control & Protection, Inc.	\$15,783.75
Transamerica (PE61743-00001)	\$2,707,772.14
Treasurer, State of Illinois	\$56,346.49
Tribute Funeral Services	\$13,210.00
Truck King	\$21,418.75
Trumba Corporation	\$3,743.52
Tryad Automotive	\$14,934.06
Tyler Technologies, Inc.	\$168,198.24
U.S. Postmaster	\$7,745.18
UIC Analytical Forensic Testing Laboratory	\$4,535.00
Uline	\$9,559.72
Unique Plumbing Company, Inc.	\$588,905.06
United Radio Comm, Inc.	\$2,948.35
UNITED SEWER & DRAIN CORP.	\$5,000.00
United States Treasury	\$2,960.53
United Tactical Systems, LLC	\$2,600.00
URSZULA & JULIA K. KIELER	\$5,000.00
US Gas	\$5,491.15
USIC Receivables,LLC	\$132,364.88
Vasilion Architects, Inc.	\$2,500.00
Veritext	\$3,415.20
Verizon	\$25,660.31
Vermeer - Illinois, Inc.	\$10,702.39
VERONICA SANDOVAL	\$3,500.00
Villa Park Office Equipment, Inc	\$18,936.44
Village of Romeoville Fire Academy	\$16,125.00
VisionMetric Ltd.	\$2,599.00
VSP Vision Care of Illinois, NFP	\$65,542.02
Warehouse Direct	\$9,161.60
Waste Management (via Fifth Third Bank)	\$5,274,439.30
West Central Municipal Conference	\$33,721.84
WESTAF	\$2,750.00
William Massuci	\$7,682.38
Winzer	\$16,074.17
WSSRA	\$7,010.40
YESENIA YEPEZ	\$3,500.00
Youth Crossroads	\$31,250.00
YVETTE NIEVES & ASHLEY MERCED	\$3,500.00
Zeigler Ford North Riverside	\$6,536.81
ZetX, Inc	\$2,800.00
ZUNIGAS PLUMBING, INC	\$5,000.00

Compensation Summary:

Under \$25,000

Nye, Roberta	Mastin, Diana	Vargas, Emanuel	Reyes, Robert
Brown, Anthwon	Benitez, Jesus	Jagus, Joann M	Porras, Salvador
Morgan, Quishana	Kraft, Eric S	Valdez, Daniel A	Perez, Alejandro L
Miksek, Alia M	Arenella, Giancarlo	Perez, Andres JR	Espinoza, Karina
Rollins, Shane M	Beltran, Jennifer	Mostovoy, Allan A	Arenella, Marybeth
Rodriguez, Ricardo	Diaz, Rafael I	Lazo, Evelyn	Aguirre, Samantha E
Venditti, Amanda K	Schmidhuber, Linda L	Gatica, Jose	Gamboa, Ruben D
Santiago, Alberto	Morgan, Kimberly	Sanchez, Rolando A	Ortega, Carolina
Aguilar, Andy	Lopez, Jennifer R	Shelton, Vincent E	Teichman, Patricia
Janda, Brian L	Miramontes, Salvador	Lozano, Alicia J	Moya, Ignacio
Bruen, Richard F JR	Ramirez, Andres	Treadwell, Daniel K	Romero, Raul E
Chrastka, Joel W	Balderas, Elther	Montes, Angela	Akhteebo, Edmon D
La Pietra, Rosina M	Leahu, Benjamin	Esquivel, Nick J	Valdez, Carlos F
Walega, Douglas R	McVeigh, James D	Diaz, Diego	Solis, Lucero
Miller, Don	Wawrzyniak-Kveton, Jacqueline	Buchmeier, Loren W	Rodriguez, Justin H
Norden, Cathy B	Esquivel, Citlalli G	Dominguez, Briana K	Castro, Yoselyn
Rivera, Matthew	Frapanpina, Joseph III	Garza, Isabel E	Janecek, George C
Doran, Caryl	Negrete, Gabriel J	Terrell, Rebecca	Lynch, John III
Thiesse, Vicki K	Velez, Julio	Green, Sarah J	Dudasik, Kathy A
Clevenger, Hailey A	Reyes, Genesis	Cano, Melba	Powers, Tricia A
Beltran, Joshua D	Hernandez, Cesar	Sassetti, James T	Pillot, Kimberly T
Mireles, Alessandro	Austin, Matthew	Morales, Pamela	Gennett, Anthony L
Piekarz, Timothy J	Piscopo, Vincent G	Carr, Melvel J	Navarro, Leonoir
Peavey, Josephine M	Dorado, Clemente	Pesa, Joseph R	Chacon, Marisa K
Garrett, Victor JR	Campos, Armando J	Waszak, Kenneth	Alcala, Azteca
Durham, Dakari	Perez, Jesus JR	Solis, Alice	Alvarez, Victoria
Villa, Izzay O	Robinzine, Karlas E	Espinoza, Ana	Mercado, Alan
Mancillas, Frances L	Monroy, Ivan	Ontiveros, Catalina	Tomasik, Ronald JR
Reina, Carl J	Vargas, Alfredo	Troiani, Joseph E	Woywod, Maximilian S
Evans, Alexandria	Martinez, Nathan	Kotula, Stephanie T	Biernacki, James
Weatherly, Christian	Gaona, Ileri	Monaco, Dominic R	Sandel, Katherine J
Contreras, Eileen D	Diaz, David S	Rabadan, Benicio	Clemens, Donna L
Jones, Twon	Morales, Samuel S	Rodriguez, Norma	Ramirez, Bryan
Butler, Kelly	Bloom, William L	Garcia, Guadalupe	Salazar, Mayra
Flowers, Armani	Pecoraro, Anthony J	Bossany, Patricia M	Garcia, Valeria
Driessen, Sorcha	Alexander, Anthony	Otoole, Priscilla	Sztachelski, Luke
Campbell, Joan	Staubus, Carter	Nowak, Anthony M	Broncato, Patrick
Perez, Martha	Palacios, Samantha	Jones, Rasheed	Lennon, James S
Ebeling, Robert N	Avalos, Alexis	Styrna, Sarah M	Ruiz, Alicia M
Calderon, Elizabeth P	Macedo, Ariana	Rodriguez, Zoraida	Fejt, Robert W

Davey, Michael J	Beltran, Vince	Cisneros-Alfaro, Agustin	Kowalis, Jack R
Clementi, James	Ciaccio, Carl S	Garcia-Villalobos, Jaime	Yarbrough, Victoria
Medina, Maria D	Ortiz, Irma	Limon, Fernando A	Geroulis, Timothy N
Barnes, Michael JR	Garcia, Jacob	Kamper, William M	Medina, Karen
Rodriguez, Alyza	Thornton, Violet	Pabon, Robert J	D'Agostino, Salvatore
Franco, Sharon	Oliveros, Jasmyn	Woywod, James	Villarreal, Rolando
Lazo, Jesse	Schauer, Charles A	Hernandez, Stephanie	Hernandez, Arturo J
Moran, Caitlin	Bataineh, Isra M	Ortega, Nicole	Fenner, Bennie L
Ruiz, Guillermo	Avila, Rafael	Ivanov, Ivaylo V	Rassano, Vincent R
Kreml, Jessamin	Ramirez, Jose D	Montano, Enrique	Doherty, Daniel L
Anderson, Adrian	Reardon, Jeanine L	Tripoli, Eric J	Crudo, Joseph J
Reynolds, Debby	Miranda, Cynthia L	Festa, Joseph A	Lopez, Sinai E
Rich, Brianna M	Santoy, Cesar A	Carmichael, Joseph	Bertuca, Francis S
Romas, Brianna	Christopher, Shawn	Leja, Richard	Ruiz-Guerrero, Joseph
Barajas, Yasmin	Caro-Martinez, Inolaura	Farrister, Emmett C	Stopka, Richard G
Lopez, Lea	Oldendorf, Rachel A	Lopez, Rafael E	Kerke, John
Beger, Christopher A	Ulloa, Nicholas	Corral, Anabel	Gonzalez, Erik
Flores, Leonel M	Rodriguez, Jose L	Campos, Faviola	Ruiz, Guillermo JR
Ceballos, Alexander J	Gullo, Amy E	Ceballos, Connie L	Mendez, Jeremy
Piraino, Nicholas	Serna, Lizbeth	Fernandez, Melissa	Stranski, Joseph A
Mantucca, Arthur M	Gonzalez, Emily A	Kraft, Michael J	Munoz, Edgar
Gardunio, Selena	Volpe, Peter	Sandoval, Jacqueline S	Bogusch, Susan A
Szarfinski, Bridgette	Horan, Marcus J	Oyola, Noemi	
Lorr, Kevin S	Perez, Alex	Donovan, Haylee L	

\$25,000-\$49,999.99

Amal, Dana	Aparicio, Elba D	Rosa, Irene	Raimondi, Margo J
Grozdic, Angelika E	Consalvo, Anthony N	Gomez, Alondra G	Villare, Rick D
Bilotto, Maria A	Hernandez, Mark	Laureto, Anthony J	Muralles, Jorge L
Ruiz, Carlos	Ghiloni, Charles	Estrada, Juan	Saldivar, Mercedes
Johnson, Heather	Gasparas, George R	Sladek, Loretta M	Lotter, Emily A
Paul, Margaret M	Salcedo, Eric	Pena, Amanda L	Lloyd, Barbara
Gonzalez, Cassandra M	Lynch, John W	Boron, Ann M.	Thomas, Dawn M
Arroyo, Melissa	Lorenzi, Sharon E	Estrada, Jacqueline	Alvelo, Marisol
Cimaglia, Kelly M	Tokarczyk, Kenneth M	Klein, K. S	Kikuchi, Andrew H
Koenig, Donna J	Wirtz, John L	Aguirre, Jason R	Stitt, Quinn M
Liggins, Sharde Lenette	Ortega, Michelle	Franco, Yadira	Delgado, Jose A
Hurckes, Cynthia L	Soto, Angelica M	Chorzepa, Anna A	Tomasello, Nicole M
Del Fiacco, Laura A	Lloyd, Pamela	Rassano, Laura C	DeGrange, Sharon M
Pena, Gilberto	Dickter, Elizabeth	Perlot, Briana	Krause, Michael
Caraballo, Marisa C	Gutierrez, Sarah A	Escalante, Ofelia	DeLeon, Carlos D
Ramirez, Sandra	Niedzialek, Michael G	Manno, Larry A	Schiller, Christopher R
Thornton, Sean	Rangel, Elisabet	Fernandez, Maria I	Siciliani, Steve R

Drenth, Timothy A	Garcia, Jennifer	Ortega, Dianna M	Young, Terry L
Brescia, Thomas J	Romero, Maria	Montano, Javier	Aitcheson, Veronica A
Lennon, Gary M	Lopez, Shamiron J	Raigosa, Deniss	Richards, Michael S
Neri, Sandra J	McGrath, Michelle	Bower, Angela G	Vanegas, Maria D
Virzi, Salvatore	Mora, Josie M	Brophy, Thomas M	Cimaglia, Toni M
Carmona, Lillian A	Cirolia, Cori	Morini, Victor T	Romero, Gema
Quinones, Maritza	Antosiak, Trent M	Newcomb, Kristen	Burke, Debra J
Cooper, Maria D	Svatos, Anna Marie	Dressel, Andrea M	
Lopez, Sarah	Rollins, Sherry	Loconte, Nicholas V	
Gamino, Salvador D	Lindwall, Wayne M JR	McGlone, Gerald D	

\$50,000-\$74,999.99

Anderson, Sandra	Benker, Steven	Alvarez, Mia L	Diaz, Sergio R
Austen, Verna E	Depcik, Mary Ellen M	Gerambia, James R	Blecha, Matthew B
Harris, John	Meraz, Erik	Czajka, Dariusz	Gray, Carl J
Ambrosia, Nicole M	Wesley-Murray, Darlene	Chapman, Nona N	Siordia, Randoll L
Hess, Jeannette M	Belice, Debbie L	Cimaglia, Lisa A	Bilotto, Eugene R
Kucharz, Helen	Rodriguez, Jose E	Poindexter Gunn, Felicia	Kielbasa, Colin M
Bernal, Dorene E	Rapp, Hannah M	Antosiak, Scott B	Owens, Jennifer A
Pacheco, Virginia G	Nelson, Candice M	Belcaster, Joseph J	Calvello, Frank
Stisevic, Alexa M	Wilson, Jeffrey C	Ayala, Claudia	Rendon, Jeannette
Elera, Marissa	Antosiak, Mark G	Ibarra, Salina M	Abruzino, Jeffrey
Supina, Margaret M	Hirschberg, Maureen E	Reberski, Shannon M	Malizzio, Nicolette A
Gill, Ryan P	Cimaglia, Michael D JR	Lynch, Anthony J	Stillo, Robert A
Dietrich, James P	Perez, Raul JR	Limas, Rene' L	Macedo, Ricardo
Gray, John J	Rendon, Esteban	Cimaglia, Dominic M	Hinojosa, Ricardo
Scardina, Sonny	Bolda, Deborah	Green, Anthony J	Savino, Dominic A
Cotton, Marisa E	Vabro, Kelly L	Robinson, Arlington L	Elkin, Nicholas S
Lojewski, Christine M	Dwar, Martin R	Gaddini, Mary K	
Lupercio, Maria	Lovero, Robert J	Marchand, John J	
Mendoza, Erica	Galvan, Elias J	Erdman, Zachary J	

\$75,000-\$99,999.99

Fellows, Lindsay D	Lanzisero, Paolo	Mendicino, Regina M	Biziarek, Robert G
Perri, Anthony V III	Martinucci, Anthony R	Proce, Ian A	Manfredini, Ryan K
Duncan, Dylan	DeRose, Joseph	Franco, Marco A	Verner, John R
Guzman, Alexis A	Christiano, Frank A	Calvello, Louis F	Sedore, Wayne D
Schiller, Daniel R	Cerniglia, Matthew	Fron, John J	Smogolski, Benjamin N
Schlesinger, Thomas J	Hill, Spencer J	Steinbach, Steven T	Kurtz, Joseph R
Ray, Larry B JR	Overland, Christopher M	Zamudio, Humberto	Sheedy, Tammy L
Hope, Chandler R	Jones, Tiffany M	Cavalieri, Robert D	Messina, Mathew G
Gaudio, Michael A	Stuck, Robin G	Jicha, Brian E	Schumacher, William L

Lux, Kevin C	Nikischer, Jamie L	Lazzara, Charles D	Woltzen, Marc K
Drenth, Mary E	Vokac, Michael G	Psenicka, Lorraine L	Chiappetta, Joseph
Behrendt, Kathleen	Burns, J. A	Grieco, Lucas C	Koukol, Michael W
Hernandez, Luis	Quattrocchi, Donald A	Shafran, John G	Licato, Dominick R
Connelly, Roger	Campbell, Nicole L	Bulthuis, Jacob W	
Cominsky, Frank J	Delfiaco, Dean A	Rodriguez, Daniel J	
Chaput, Richard JR	Keag, Brandon	Campo, Maxwell T	

\$100,000-\$124,999.99

Shaughnessy, Daniel G	Gartz, Michael R	Fejt, Robert W	Ladas, Evangelos T
Bonadonna, Frank S	Hasman, Kristopher M	Grazzini, Phillip R	Schumacher, James F
DeLong, Drew S	Kintner, Howard A III	Berwick, Timothy J	Simek, Jerry A
Cantwell, Brian W	Moreno, Ronald	Laureto, Michael C	Sharkey, Patrick M
Denson, Ryan E	Garcia, Thomas D	Kenny, James M	McGrath, John C
Conlon, Kevin S	Palacios, Diego F	Reimer, Nicholas W	Botha, Leon A
Pechota, Matthew S	Chiovvari, Anthony J	Areizaga, Jesus	Michalek, James R
Bettenhausen, Andrew D	Walker, Jason H	Massuci, William S	Esposito, Rita B
Kostal, Michael J	Cooper, Kevin R	Mijares, Derek M	Agnello, Marc A
Ploskonka, Daniel E	Gennett, Michael J	Zimmer, Douglas A	Marchand, John J
Johns, Tyler J	Hernandez, Benjamin H	Novotny, Richard J	Martirano, Thomas F
Macias, Juan J	Grabarczyk, James M	Buehrer, Wayne L	Meredith, Joseph V
Connelly, Allen G	Gordon, Robert W	McCorry, Robert J	Sepe, Robert F
Trojanek, Michael K	Bazaldua, Fred A	Hickerson, Ryan F	Smith, Brian M
Jacobs, Christina M	Rivera, Armando	Velazquez, Judith A	Simek, Daniel F
Economos, John M	DiMenna, Daniel G	Mazur, Jennifer A	Siaba Green, Ruth
Canciari, Giuseppe	O'Brien, Brendan D	Olinger, David F	Madden, Brian C
Ricchio, Kristina K	Pilch, Robert J	Hamilton, Ronald G JR	

Over \$125,000

Canerday, Samuel L	Lyons, Michael L JR	Diebold, John J	Bertuca, Anthony
Kukla, Ryan J	Fitzpatrick, John R	Quattrocchi, Phillip P JR	Teutonico, Frank A
Manfredini, Joseph	Corrigan, Michael J	Burke, Matthew W	Fitzgerald, Joseph S
Mantucca, Nicholas	Salgado, Juan G	Lill, Gregory B	Keske, Timothy M
Clancy, Kevin P	Esposito, Vincent J	Volanti, Richard J	Green, David J
Trofimchuk, Robert A	Glaser, William D	Bolec, Richard H	Scardamaglia, Sandro
Feret, Henry J	Zieman, Michael R	Schiller, Robert P JR	Manfredini, Giordano E
Tovar, Edward M	Piemonte, Daniel J	Tadowski, James J	Papa, Guy J
Moreno, Sergio JR	Strejc, Kayla M	Schwanderlik, Mark A	Howard, Kenneth J
Lotito, Joseph JR	Tate, Thomas P	Manfredini, Mario J	Stefano, Casey C
Mazza, Louis G	Podgorski, Peter J	Bojovic, Thomas	O'Halloran, John J
Monaco, Robert D	Pedecone, Ronald T	Swiecionis, Christopher A	Brenka, Robert J
Audiffred, George	Hoelscher, Thomas W JR	Coniglio, Kris A	Magnus, John O JR

Koski, Brian K
Lopez, Carlos J
Rodriguez, Daniel
Contreras, Adrian J
Daish, Benjamin J
Schiavone, Nicholas A
Marquardt, Brian J
Failla, Ross J
Robinson, Joseph G II

Waszak, Scott W
Perez, Katie N
Hadjioannou, John B
Terry, Carmelita H
Frank, James J
Boskovich, Matthew J
Mann, Brad J
McDonnell, James T
Smith, Rickey L

Reina, Carl J JR
Ortiz, Juan A
Warta, Mark S
Marzullo, Jerry J
Gallagher, Michael S
Hayes, Thomas A
Gamino, Salvador L
Santangelo, Joseph T
Rivera, Manuel JR

Arny, Robert A JR
Zarbock, Gavin R
Cimaglia, Michael D SR
Ochsner, Michael R JR
Fellows, Michael W
Anisi, Christ J
Cirolia, Michael G

Summary Statement of Operations -2021
(UNAUDITED)***

	General	Public Safety Pension Funding	Debt Service	Berwyn Municipal Securitization	American Rescue Plan (ARPA)	Nonmajor Governmental Funds	Utilities	Parking Garage	Internal Service
Beginning equity	\$ 11,607,456	\$ (28,908,780)	\$ (45,626,375)	\$ 82,142,127	\$ -	\$ 15,353,545	\$ 11,457,869	\$ 9,729,639	\$ 108,434
Revenues	38,853,974	2,957,259	8,054,544	22,401,543	209,237	13,451,792	18,849,974	57,057	1,813,791
Expenditures	(53,619,872)	(2,957,258)	(10,687,844)	(4,552,978)	(208,209)	(11,914,026)	(18,479,634)	(262,885)	(1,813,791)
Other financing sources/(uses) net	16,869,895	718,744	4,822,129	(18,840,242)	-	534,788	(148,781)	-	(27)
Ending equity	\$ 13,711,453	\$ (28,190,035)	\$ (43,437,546)	\$ 81,150,450	\$ 1,028	\$ 17,426,099	\$ 11,679,428	\$ 9,523,811	\$ 108,407

***Note: The amounts presented above are preliminary and subject to change due to the final audit. The final audited results should be available by 07/31/2022.

Subscribed and sworn on this 27th day of June, 2022



Robert R Reyes
 City Treasurer