

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, 2022

I further certify that the Original is kept and maintained in the Office of the Finance Director for the City of Berwyn, Cook County, Illinois.

Dated at the City of Berwyn, Berwyn, Illinois this 27th day of June, 2023


Margaret Paul, City Clerk

(SEAL)



City of Berwyn
Annual Treasurer's Report
For the Fiscal Year ended December 31, 2022

Receipts Summary	2022 Actual Amount
Building Revenue	\$690
Cell Tower Rental	\$295,526
Certificate of Compliance	\$50,160
Commercial Water Sales	\$4,753,213
Commuter Parking Meters	\$48,313
Contributions	\$4,982
Copier Revenue	\$11,319
Debt Proceeds	\$101,214,620
Electric Sign Inspection	\$21,008
Escrow Default & Service Charges	\$193,808
Federal Revenue	\$16,213
Federal Revenue Treasury	\$3,585
Fees - Garbage	\$5,278,040
Fines - Books	\$16,989
Fines - Compliance Tickets	\$216,243
Fines - Cook County Court	\$83,864
Fines - Impound Vehicles	\$194,630
Fines - Local Ordinance	\$239,822
Fines - other	\$1,568,070
Fines - other Booting	\$40,630
Fines - Parking Tickets	\$1,580,469
Fines - Red Light Photo Enforcement	\$2,178,850
Franchises	\$368,810
Grant Revenue	\$4,382,965
Inspections	\$579,582
Interdepartmental charges	\$3,284,688
Interest Income	\$797,679
Licenses - Business	\$624,629
Licenses - Liquor	\$217,642
Licenses - Pet Tag	\$7,760
Loan Repayments	\$105,733
Meter Sales	\$85,375
Miscellaneous Revenue	\$48,985
Other Fees for Service	\$32,059
Other Fees for Service Fingerprinting	\$4,790
Other Fees for Service Insurance Reports	\$2,625
Other Fees for Service Miscellaneous	\$75
Other Fees for Service Registration Fees	\$4,300
Other Fees for Service Sex Offender Registration	\$1,145
Paramedic Collections	\$5,635,394
P-Card rebate	\$43,959
Per Capita Revenue	\$83,569
Permits - Building	\$113,704
Permits - Commuter Parking	\$67,963
Permits - Electric	\$470
Permits - Local Improvement	\$569,039
Permits - Municipal Parking	\$108,775
Property Rental	\$25,508
Recreation Revenues	\$1,115
Recreation Revenues Adult Programs	\$13,410
Recreation Revenues Athletics	\$110,983
Recreation Revenues Children's Programs	\$400,819
Recreation Revenues Pool	\$8,274

Reimbursements	\$398,004
Reimbursements Buildings	\$68,051
Reimbursements Elevators	\$13,833
Residential Water Sales	\$8,927,920
Sale of City Property	\$13,422
Sale of Gas (from COB pumps)	\$135,901
Sidewalk Construction	\$45,630
Special Event Revenue National Night Out	\$20,000
Special Event Revenue Senior Breakfast	\$8,975
State Allotment - Hwy Maint	\$2,426,282
Taxes - 1% State Sales	\$5,966,457
Taxes - 1% State Sales Rebate	(\$493,115)
Taxes - Emergency 911	\$972,215
Taxes - Foreign Fire Insurance	\$69,570
Taxes - Gasoline	\$292,724
Taxes - Home Rule Sales	\$7,373,763
Taxes - Liquor	\$219,575
Taxes - Miscellaneous	\$2,635
Taxes - Municipal Utility	\$3,194,819
Taxes - Parking Lot	\$500
Taxes - Personal Prp Replacement	\$869,776
Taxes - Property-Debt Service	\$8,317,076
Taxes - Property-General Fund	\$20,021,590
Taxes - Property-Harlem TIF	\$2,421,079
Taxes - Property-Library Fund	\$3,392,265
Taxes - Property-Pension Fire Dept	\$1,447,877
Taxes - Property-Pension Police Dept	\$1,570,400
Taxes - Property-Ridgeland TIF	\$7,246
Taxes - Property-Roosevelt TIF	\$750,247
Taxes - Property-South Berwyn TIF	\$1,294,219
Taxes - Real Estate Transfer	\$2,316,100
Taxes - State Income	\$9,493,554
Taxes - State Local Use	\$2,320,236
Taxes - Video Gaming	\$866,448
Taxes - Video Rentals	\$311
Transfer from Other Funds	\$20,971,584
Vehicle Licenses - other	\$11,643
Vehicle Licenses - Passenger	\$1,137,724
Vehicle Licenses - Truck	\$203,648

Disbursements Summary:	2022 Actual Amount
24/7 Plumbing & Sewer, LLC	\$17,408
24/7 PLUMBING & SEWER	\$5,000
2JK Sports	\$10,870
3 G HOSPITALITY , LLC	\$5,000
3G Safety Supply	\$4,287
7 EEK INC	\$5,000
A & A Pro Services LLC	\$3,655
A PLUS RENTAL MANAGEMENT LLC	\$5,000
ABC Automotive Electronics	\$157,569
ABRAHAM ARECHIGA	\$5,000
Acme Sports, Inc.	\$4,676
ACS	\$18,750
ADRIAN & INES BAHENA	\$3,500
AETNA	\$473,691
Affordable Fire Protection, Inc.	\$3,463
AFLAC Worldwide Headquarters	\$81,902
AGUSTIN CORONADO	\$2,500

Air One Equipment, Inc.	\$67,697
Air-Tite	\$6,265
AJZ- Berwyn, LLC	\$56,710
Al Warren Oil Company	\$819,636
Aladtec Incorporated	\$7,048
ALBRIGHT CONSTRUCTION LLC	\$4,000
ALDO GOMEZ & ILDA HERRERA	\$2,500
ALEJANDRO TAMEZ	\$2,500
Alexander Chemical Corporation	\$4,507
Alicia Ruiz	\$3,300
ALISON & MICAH CALDWELL	\$3,500
ALISON M. RUBLE	\$2,500
All Door Check & Lock Service	\$7,580
All Star Roofing & General Contracting	\$31,700
All Traffic Solutions	\$5,500
Allan E. Power Plumbing	\$164,504
ALLBRIGHT CONSTRUCTION LLC	\$4,250
Alliance Entertainment	\$3,731
Allstate Processing Center	\$9,753
Altorfer Industries, Inc.	\$7,749
ALVARO & ALEJANDRA VALENCIA	\$3,350
Amalgamated Bank of Chicago	\$497,600
Amazon Capital Services	\$7,707
American English Group Inc.	\$4,500
AMS Electric, Inc.	\$51,131
Anderson Elevator Company	\$8,081
ANDREW SULLIVAN	\$3,500
ANGELA DAWN WILLIAMS	\$2,500
Anita Hand Cleaning	\$16,515
Anna Maria Marcano	\$29,606
ANNE & STEFAN GELAU	\$2,500
Anthony J. Chiovari	\$11,166
ANTHONY MICHELIN	\$3,500
ANTOINE HOLMES	\$3,500
Aqua Chill of Chicago LLC	\$3,972
Artistic Engraving	\$10,741
Ascend Technologies,LLC	\$12,750
Assa Abloy Entrance Systems US Inc.	\$5,005
Associates in Behavioral Science	\$3,250
AT & T	\$310,128
AT & T Long Distance	\$2,599
AT& T Mobility	\$6,765
Atlas Bobcat, LLC	\$2,782
Austin Meade Financial, Ltd.	\$47,500
Avantiair, Inc.	\$25,000
AWESOME Pest Service	\$33,000
AXA Equitable Life Insurance Company	\$3,900
Axon Enterprise, Inc.	\$59,842
B. Davids Landscaping	\$53,440
Baker & Taylor Entertainment, Inc.	\$8,403
Barge Terminal & Trucking	\$95,980
Barking Dog Exhibits Storywalk Solutions	\$4,334
BENJAMIN & AMANDA PISKOR	\$3,500
Benjamin Hernandez	\$4,258
Bentley Systems, Inc.	\$2,598
BERNARDO MENDOZA	\$3,500
Berwyn Development Corporation	\$911,596
Berwyn Firefighters Pension Fund	\$759,882
Berwyn Firefighters (506) FirePAC	\$32,315

Berwyn Garage	\$8,805
Berwyn Gateway Partners III,LLC	\$100,000
Berwyn IMPA	\$166,504
Berwyn Kia	\$53,717
Berwyn North School District #98	\$15,342
Berwyn Police Pension Fund	\$1,246,094
Berwyn Western Plumbing & Heating	\$48,731
Bibliotheca LLC	\$4,415
Bio-Tron, Inc.	\$2,778
Blades of Glory, Inc.	\$63,126
BMO Harris- Bank-Loan Servicing	\$6,858,590
BMO Harris-Berwyn Fire Fighters Pension Fund	\$45,184,726
Brainfuse, Inc.	\$5,420
BRENTON DIERS	\$3,500
Building Services of America,LLC	\$118,636
Bus & Truck of Chicago, Inc.	\$9,051
C & W Building Services, Inc.	\$8,555
CablesAndKits.com	\$14,743
Capital Truck Body Company	\$2,550
Car Reflections	\$15,389
Cardinal Tracking, Inc.	\$5,908
Carl J Gray	\$4,250
CAROL NENNE	\$2,500
Carus LLC	\$2,907
Case Lots, Inc.	\$4,352
CDS Office Technologies	\$4,380
CDW Government, Inc.	\$27,907
Cellebrite, Inc	\$4,300
Center Point Large Print	\$2,862
Cermak Plaza Associates LLC	\$107,138
Chase	\$24,205
CHICAGO PLUMBING EXPERTS	\$5,000
CHICAGO SEWER EXPERTS INC.	\$5,000
Chicago Sign Group, Inc	\$13,633
Chicago Water & Fire Restoration	\$2,550
CHICAGO WATER & PLUMBING	\$5,000
Children's Plus Inc	\$7,011
Cicero Landscape, Inc.	\$8,295
Cintas Corporation	\$54,564
Citadel	\$5,714
City of Chicago	\$8,176,248
Clarke Mosquito Control Products, Inc.	\$19,100
CLAYTON DAUGHENBAUGH	\$3,500
ClearView Plumbing & Sewer Corp	\$36,448
Cody Thiesse	\$77,450
COLLEEN VITT & NEIL SIMONTON	\$3,500
Colonial Life & Accident Insurance Company	\$5,360
Comcast Cable	\$7,691
ComEd	\$400,865
Compass Minerals America (via Fifth Third Bank)	\$235,512
Complete Temperature Systems, Inc.	\$15,924
Conserv FS, Inc.	\$12,882
CONSTANCE M. SPATZ	\$6,000
Continental Research Corporation	\$7,524
Cook Engineering Group	\$88,950
Core & Main LP (via Fifth Third Bank)	\$273,001
COTG	\$33,000
Crown Trophy	\$20,896
Crystal Maintenance Services	\$34,975

Crystal Sky Banquets	\$5,000
Cuda Law Offices, LTD	\$11,270
Cummins Sales And Service	\$25,179
Currie Motors	\$447,952
CYNTHIA TAYLOR DBA HAPPY KIDS INC.	\$6,000
DANIEL & SHARON MARCUCCI	\$2,500
Daniel Rodriguez	\$3,645
DAVID & KATHERINE LIVELY	\$3,500
DAVID & ROBIN KESSLER	\$3,500
DAVID BREY	\$3,500
DAVID KLUK	\$3,500
David Mason & Associates , Inc	\$11,376
DAVID OLSON	\$3,500
Dearborn National Life Insurance Company	\$125,410
DEBRA PANICO	\$2,500
Deece Automotive	\$95,031
Del Galdo Law Group, LLC	\$399,232
Dell Financial Services LLC, Interstate Billing Service	\$40,452
Dell Marketing, LP	\$147,030
Demco Educational Corporation	\$19,320
DENNIS GILBERT	\$3,500
Depository Trust Company-GO Bond Redemption Account	\$9,818,546
DEVYN CULLERS	\$3,500
Diamond Graphics, Inc.	\$107,895
Diaz Group, LLC	\$53,000
Direct Energy Business	\$114,506
Director, Illinois State Police	\$37,919
Diversified Inspections, Inc.	\$2,618
DOMINIC A. MORRONE	\$3,500
Don Kusper DBA K'S	\$14,017
Dunne Cleaning Specialists Inc.	\$2,719
Easyp permit Postage	\$11,168
EBSCO Information Services, Inc.	\$8,218
Eco Clean Maintenance, Inc.	\$16,809
eDot	\$13,231
Edward R. Kirby & Associates	\$42,548
EIS Elevator Inspection Services	\$3,536
El Dia Newspaper	\$3,800
Electrical Resource Management	\$4,907
Elite Construction Solutions, Inc.	\$17,080
ELIZABETH & MARISOL RUIZ	\$3,500
ELIZABETH ESPIN	\$3,500
ELIZABETH TARABOUR	\$3,500
Emergency Medical Products, Inc.	\$4,908
Encyclopedia Britannica, Inc.	\$3,700
Engineering Solutions Team	\$12,500
Engler Callaway Baasten & Sraga, LLC	\$3,732
Enterprise FM Trust	\$36,369
Environmental Systems Research Institute, Inc.	\$7,000
EnvisionWare, Inc.	\$10,304
ERIN NELSON	\$2,500
ESO Solutions Inc	\$7,845
Essential Lighting Inc.	\$34,554
Estwing Manufacturing Company, Inc.	\$3,360
EVAN MOLOSKY	\$3,500
EVELYN COLON	\$3,500
Everbridge, Inc.	\$39,211
Evolution Properties Group	\$3,400
Fifth Third Bank	\$293,715

Finishing Touch Cement & Masonry, Inc.	\$5,565
Fire Apparatus & Supply Team	\$3,947
Fire Service, Inc.	\$3,214
FIRST AMERICAN CONSTRUCTION	\$5,000
First Book	\$12,407
Foster & Son Fire Extinguishers, Inc	\$3,520
Four Seasons Soccer	\$32,700
Frank Novotny & Associates, Inc.	\$174,260
Frontline Public Safety Solutions	\$11,200
FS.Com Inc	\$3,834
FSCI	\$23,822
FSS Technologies LLC	\$10,164
Full Circle K9 Solutions Inc.	\$4,900
GABRIEL & LISA COLLAZO	\$6,000
Gale / Cengage	\$11,128
Gallagher Materials, Inc.	\$9,970
Garvey's Office Products	\$93,455
Gary Spielman Plumbing	\$5,000
Gary T. Copp	\$5,033
Gas Plus Corporation DBA Buddy Bear Car Wash	\$4,208
GENERAL PLUMBING & CONST.SERV.1 INC	\$5,000
Glowforge, Inc	\$8,868
GRACIELA & JORGE CHAIDEZ	\$3,500
Graf Tree Care	\$43,790
Granicus	\$27,240
GRAZIANI NAVARRETE	\$3,500
Great Lakes Concrete, LLC	\$9,943
Greg Hannah Plumbing	\$17,633
Gregory Lill	\$6,383
Griffon Systems, Inc.	\$108,485
GROA	\$5,000
Growing Community Media, NFP	\$5,129
GUSTAVO VARGAS	\$2,500
GUY-ARMAND AFFOLABY & MY NGUYEN	\$3,500
GW & Associates, PC	\$68,000
HFS Bureau of Fiscal Operations-GEMT	\$1,581,067
H & H Electric Company	\$297,888
Halogen Supply Company, Inc.	\$25,021
Hansen Door	\$14,527
Harbour Contractors, Inc.	\$104,094
Hastings Air-Energy Control	\$7,108
HATEM EL MASSRY	\$2,500
Hawk Ford of Oak Lawn	\$56,839
Health Care Service Corporation	\$11,064,834
Heartland Business Systems, LLC	\$70,626
HECTOR RUPITT	\$2,500
High PSI, LTD	\$2,699
Home Depot Credit Services	\$4,578
Horizon Screen Print	\$49,150
HUGO VILLARRUEL & SANDRA ADAN	\$2,500
IDOR	\$2,840
Illinois Alarm	\$4,157
Illinois Department of Employment Security	\$11,335
Illinois Department of Revenue	\$1,605,723
Illinois Department of Transportation	\$17,239
Illinois Fire Chiefs Association	\$7,750
Illinois Homicide Investigators Association	\$3,300
Illinois Library Association	\$4,910
Illinois Municipal League	\$3,500

Illinois Municipal Retirement Fund	\$1,526,491
Illinois State Disbursement Unit (via ExpertPay)	\$58,431
Illinois Tactical Officers Association	\$6,190
Illinois Workers' Compensation Commission	\$7,189
Impact Networking,LLC	\$32,669
Indiana Dept of Child Services	\$3,600
Industrial Organizational Solutions,Inc.	\$7,502
Infrasearch, Inc.	\$9,850
Ingram Library Services LLC	\$84,770
Insurance Program Managers Group	\$91,850
Integrated Pain Management	\$4,000
Internal Revenue Service	\$7,286,888
Interstate Battery System of Central Chicago	\$5,872
Interstate Power Systems	\$21,780
IRINA GAYSINA	\$2,500
J & J Quality Construction, Inc	\$5,400
J T's Flooring	\$6,500
J. Nardulli Concrete, Inc.	\$746,595
J. Sterling Morton High School	\$12,239
Jack's Rental, Inc.	\$24,068
JAIME ZURHEIDE & MARIE MARTINO	\$3,500
JAMES KARNIK	\$3,500
JAMES ROTH	\$2,500
Jeanine Reardon	\$3,500
Jennifer A. Mazur	\$3,235
JEREMY JAMISON & JOCELYN POWELL	\$9,975
JEREMY LUPA	\$2,500
JESSE LAZO JR.	\$2,820
JG Uniforms	\$41,402
JKING'S PLUMBING INC.	\$4,250
JNC Consulting, Inc.	\$73,068
JOE LA MARCA	\$3,116
JOE MARTELLO & AKEMI NISHIDA	\$2,500
John Patrick Cagney	\$3,500
John Tarullo	\$19,590
JOHN V. MENONI	\$3,500
Johnson Controls Fire Protection LP	\$6,264
JORGE RAMOS	\$3,500
JOSCO CONSTRUCTION SERVICES INC	\$5,000
JOSE J. TORRES	\$3,500
JOSE NUNEZ	\$6,000
JOSEPH & REBECCA BOLAND	\$3,500
JOSEPH & SHERYL KARNIK	\$3,500
Joseph Meredith	\$3,247
JOSEPH PANICO	\$2,500
Juan J. Macias	\$2,824
Judith LaFrossia	\$3,928
Julian J. Lazzara	\$8,933
Julie, Inc.	\$3,400
Just Tires	\$22,334
Kankakee Truck Equipment	\$4,490
Kanopy Inc.	\$4,500
Katie N. Perez	\$10,132
Kayla M. Strejc	\$3,615
KELLY NILAN	\$2,500
K-Five Hodgkins LLC	\$13,601
Kiesler's Police Supply, Inc.	\$10,020
KIMBERLY CHAVEZ & REYNALDO ROSANO	\$2,500
Klein, Thorpe and Jenkins, LTD.	\$28,937

KM Group	\$4,800
KnowBe4 Inc.	\$6,059
Konica Minolta	\$3,820
Konica Minolta Business Solutions USA., Inc.	\$17,475
K's Quality Construction, Inc.	\$82,724
KS Statebank	\$51,349
Kunes' Country Ford of Antioch	\$68,504
L.A. Fasteners Inc	\$6,366
LAINÉ KARTES	\$2,500
Lakeview Bus Lines, Inc.	\$7,197
Lawndale News	\$8,696
Lawson Products	\$2,852
Leahy-Wolf	\$9,085
Lease Servicing Center, Inc	\$35,700
LERT & MICHELE SOMBOON	\$3,500
LETICIA AYALA	\$3,500
LexisNexis Risk Solutions	\$8,408
Library Furniture International Inc	\$9,696
Lindahl Brothers Inc.	\$1,994,599
LISA JABUREK	\$3,500
Local 1 Dispatchers Union	\$10,328
Local 1041 AFSCME	\$48,328
Local 506 Berwyn Firefighters	\$128,056
Local 705 Public Works	\$29,735
Local 73 SEIU	\$16,098
Louis G. Mazza	\$3,986
LOUIS MENDICINO	\$3,500
LUCIA FLORES	\$3,500
Lyons Electric Company	\$6,069
Lyons Tree Service, Inc.	\$87,134
M & J Asphalt Paving	\$365,703
M. K. Sports	\$35,890
M.A.S. CONSTRUCTION DESIGN & CONSULTING, INC	\$5,000
Mabas Division XI	\$10,000
MacQueen Emergency Group	\$16,633
Magana Concrete Construction Inc	\$19,995
MANUEL BARRAGAN	\$2,500
MANUEL ZAVALA SR.	\$3,500
MARCOS ARELLANO	\$3,500
MARIA JOSEPHINA SOSA	\$3,500
MARIA MORA	\$2,500
Marilyn O. Marshall, Chapter 13 Trustee	\$9,715
MARIS MUZZY	\$3,500
MARK CICHRA & KIMBERLY CARLSON	\$2,500
MARK MAGAJNE	\$2,500
MARK PUENTE	\$2,500
MARK TITZER	\$2,500
MARTHA PRADO	\$3,500
MARTIN & FANCHON FOX	\$2,500
Martin-Aire Heating & Cooling, Inc.	\$8,696
MARTY ALLEN	\$3,500
Mary Ellen Depcik	\$2,582
MARY JO GARRO	\$3,500
MARY O'BRIEN-COMBS	\$3,500
Mas Enterprises & Marketing Inc.	\$3,500
MATT CONSTRUCTION GROUP	\$5,000
MATT LEUCK	\$2,500
MATTHEW GERKEN	\$3,500
Max Harris	\$3,500

MAYRA ROMERO	\$3,500
McCann Industries, Inc.	\$24,450
McDonough Mechanical Services, Inc.	\$51,162
Medic First Aid International	\$3,839
Menards	\$10,023
Meristem Advisors LLC	\$20,038
MERRIMENT HOMES	\$9,000
Mesirow Insurance Services, Inc.	\$382,208
Metro Collision Service / Metro Garage, Inc.	\$64,846
Metro Motors	\$4,854
Metro Power, Inc.	\$3,039
Metro Strategies Group, LLC	\$30,000
Metropolitan Mayors Caucus	\$2,576
MF SERVICES INC.	\$5,000
MG Computer, Inc	\$33,970
MICHAEL APPLGATE & REBECCA PRINCE	\$3,500
Michael Gallagher	\$9,518
Michael R. Ochsner, Jr.	\$49,841
Michael Zieman	\$12,083
Midas Auto Service Experts	\$2,793
MIDLAND PLUMBING & SEWER SERVICES	\$5,000
Midwest Tape, LLC	\$32,081
Miguel A. Santiago Consulting, Inc	\$59,000
Mike & Sons	\$15,462
MOMCILO RYAN	\$3,500
Monroe Truck Equipment, Inc.	\$45,011
Morgan Stanley-Berwyn Police Pension Fund	\$32,038,974
Morning Noon & Night Plumbing	\$28,150
Municipal Emergency SVCS	\$3,868
MYRON SHARP	\$2,500
Nationwide Transmission & Complete Auto Service	\$15,991
Netwrix Corporation	\$11,366
Newegg Business, Inc.	\$3,914
Newsbank, Inc.	\$33,557
Niche Academy LLC	\$2,800
NICHOLAS DEPETRIS & ABIGAIL ZILLNER	\$3,500
NICHOLAS PROVOST	\$3,500
NICK BOSCH & ERIN O'LOUGHLIN	\$3,500
NICK GOMEZ	\$3,500
Nicor Gas	\$33,269
NIHOLAS PASTURCZAK	\$2,790
NORMA MALDONADO	\$3,500
Northeast Multi-Regional Training, Inc.	\$18,098
Northern Illinois Police Alarm System	\$12,194
Northwestern University Center for Public Safety	\$8,445
NOVA ANN HURST	\$3,500
Novusys LLC	\$29,625
O'Learys	\$10,167
Office Furniture Center	\$68,097
On-Target Solutions Group	\$3,750
Orbis Solutions, Inc.	\$20,000
Ori Brother's Flooring, Inc.	\$12,600
Oriental Trading Company	\$3,036
Otis Elevator Company	\$6,187
Ottosen DiNolfo	\$2,875
Overdrive	\$6,172
Ozinga Ready Mix Concrete Inc.	\$53,149
PACE Suburban Bus	\$7,800
Pace Systems Inc	\$5,720

Pan-Oceanic Co. Inc	\$9,284,366
Paramount Restoration Group, Inc.	\$33,342
Partners & Paws Veterinary Services	\$4,497
PATRICIA MAUREEN NEWMAN	\$3,500
Patrick N. Murray	\$21,875
Paul Conway Shields	\$10,487
PC Connection Sales Corp	\$11,635
PERMIDT ENGINEERING, LTD	\$5,000
Peters & Associates, Inc.	\$7,300
Phillip Grazzini	\$7,300
PHILLIP REILLY	\$3,500
Pioneer Manufacturing	\$5,607
Pitney Bowes	\$32,088
Pitney Bowes Inc. Reserve Account	\$60,000
PNC Community Development Company, LLC	\$173,163
PNC Equipment Finance	\$77,127
Police Law Institute	\$11,598
Pomp's Tire Service, Inc.	\$11,699
Porter Lee Corporation	\$4,889
Postl-Yore & Associates, Inc	\$1,036,628
Power DMS	\$8,246
PRECISION TODAY	\$5,000
Premier Specialties	\$17,665
Presence Behavioral Health	\$21,487
Pro Softnet Corporation	\$3,961
Project Management Advisors, Inc	\$323,176
Proquest	\$15,402
Purchase Power	\$9,485
PuroClean	\$31,899
Pyrotecnico Fireworks Inc.	\$26,450
Quicket Solutions	\$118,800
Quill Corporation	\$5,798
R.E. Walsh & Associates, Inc.	\$6,563
RAE Products and Chemical Corporation	\$23,554
RAILS	\$6,235
Rainbow Lawn & Snow Service	\$3,795
RAPPORT BUILDERS LLC	\$5,000
RAQUEL SOTELO	\$3,500
Ray O'Herron Company, Inc.	\$3,032
REGINA ROTKVICH	\$3,500
Relentless LLC dba Desert Snow	\$2,500
Reliable Materials-Lyons LLC	\$39,160
Resource Management Associates	\$23,023
REV Financial Services LLC	\$156,225
Richard C. Dahms	\$28,945
RICHARD LEJA	\$3,500
Richmond Electric Co. Inc	\$6,205
Rick Dandan	\$122,446
ROBERT ARNONY JR.	\$3,271
Robert R. Andreas & Sons	\$17,350
Robert W. Fejt	\$3,343
Robinson Engineering	\$20,900
RODRIGO CORTES & JUAN TORRES	\$5,000
ROQUE'S PLUMBING & SEWER SERVICES INC.	\$5,000
ROSALIA GONZALEZ	\$2,500
Roscoe Company	\$5,700
RS SERVICE SYSTEMS INC	\$2,800
RUDY LUNG	\$2,500
Rush Truck Centers of Illinois, Inc.	\$9,995

Russo Power Equipment	\$4,570
Ryan Denson	\$3,817
Ryan Kukla	\$9,257
RYAN MAHER & JOCELYN DALY	\$3,500
SAM SAA	\$7,475
SAMANTHA & MICHAEL HARDISON	\$3,500
Sam's Club / Synchrony Bank	\$16,258
Santangelo, Denise	\$31,644
Santo Sport Store	\$26,495
Sarah's Inn	\$10,000
SAYAK MITTER	\$3,500
SCARLET CORDOVA	\$2,500
Schelli Reporting Service, LTD.	\$5,576
Schroeder Asphalt Services	\$116,433
Schultz Supply Company, Inc.	\$7,793
Scot Decal Company, Inc.	\$44,946
SCOTT DUNLAP	\$2,625
Seagrave Fire Apparatus,LLC	\$4,509
Seeco Consultants, Inc.	\$15,535
SEPS, Inc.	\$21,335
Sergio Moreno	\$10,238
Service Spring	\$7,323
Servicios Fuentes LTD	\$10,235
SHANE PLUMMER	\$5,000
SHANNON CHATMAN	\$6,000
SILVIA LOPEZ	\$3,500
Sirchie Acquisition Co LLC	\$3,758
SLT INVESTMENTS GROUP INC.	\$5,000
Software One, Inc.	\$8,460
Solid Designs Inc.	\$17,730
South Berwyn School District 100	\$11,996
Southwestern Illinois College	\$17,434
Special T Unlimited	\$9,326
Sportsfields, Inc.	\$6,250
Sprague Distributing Co.	\$4,500
Springshare,LLC	\$2,806
Sprint	\$9,675
SQL DATA Solutions,Inc.	\$27,000
Standard Equipment Company	\$89,498
STEVE WASCHER	\$3,500
Stevenson Crane Services, Inc.	\$9,884
Storino, Ramello & Durkin	\$32,667
Strke Tactical Solutions	\$17,178
Stryker Flex Financial	\$26,762
Stryker Sales , LLC	\$7,164
Suburban Laboratories, Inc.	\$17,185
Suburban Tree Consortium	\$45,154
SWAN	\$70,149
Symmetry Energy Solutions, LLC	\$40,091
SYNCB / AMAZON	\$77,893
Syserco Midwest	\$17,301
T & M PLUMBING	\$5,000
TAJUDEEN O. OGBARA JR.	\$5,000
Target Auto Parts	\$28,984
Target Solutions Learning LLC	\$8,315
TATIANA BUONICORE	\$6,000
Tax-Exempt Leasing Corp.	\$54,257
TB ONE CONSTRUCTION INC.	\$5,000
Technology Management Revolving Fund	\$13,194

Tele-Tron Ace Hardware	\$17,194
TENESHA & DARNELL HATTER JR.	\$3,500
Terra Engineering, LTD.	\$221,101
The Children's Clinic	\$20,000
The Eagle Uniform Company, Inc.	\$3,202
The Functional Athlete	\$4,700
The Gorman Group, LTD	\$5,000
The Knox Company	\$14,803
The Vrdolyak Law Group, LLC	\$14,000
THERESA PACIONE	\$3,500
Third Millennium Associates, Inc.	\$18,997
THOMAS PONDEL	\$3,500
THOMAS VELEZ & ROXANA PULIDO	\$2,500
Thomson Reuters - West	\$7,058
THR PROPERTY MANAGEMENT LP	\$5,000
TIFFANY L. ADDISON	\$3,500
TIMOTHY PACHLA	\$3,500
TK Elevator Corporation	\$13,894
T-Mobile	\$31,266
Today's Business Solutions	\$8,868
TOM KOULOURIS	\$2,800
Tonie's Plumbing Corp	\$10,500
Tony's Fresh Market	\$385,238
Total Parking Solutions, Inc.	\$13,280
Toybox Labs, Inc	\$2,839
Traffic Control & Protection, Inc.	\$14,951
Traffic Control Corporation	\$28,750
TRAILBLAZER CONSTRUCTION & RESTORATION	\$5,000
Transamerica (PE61743-00001)	\$2,430,228
TRAVIS SIGGERS	\$3,500
Tribute Funeral Services	\$17,995
TRIPE DEVELOPMENT, LLC-SERIES 204	\$5,000
Tryad Automotive	\$4,604
Tyler Technologies, Inc.	\$6,805
U.S. Postmaster	\$7,828
Uline	\$8,505
ULYSSES LOZADA & DANA HLUBEK	\$3,325
Unique Plumbing Company, Inc.	\$135,070
US Gas	\$6,379
USIC Receivables,LLC	\$109,528
Velocity EHS	\$3,218
Verizon	\$23,776
VICTORIAN PAINTERS & GENERAL CONTRACTORS, INC.	\$2,500
Villa Park Office Equipment, Inc	\$9,706
Village of Romeoville Fire Academy	\$18,900
VisionMetric Ltd.	\$2,599
VIVIANA RIVAS	\$4,500
VS Printing Services, LLC	\$2,555
VSP Vision Care of Illinois, NFP	\$111,244
WAL-MOR GENERAL & MECHANICAL, INC	\$15,000
Warehouse Direct	\$4,952
Waste Management (via Fifth Third Bank)	\$4,988,621
West Central Municipal Conference	\$36,596
West Flooring Company, Inc	\$12,248
WESTAF	\$2,750
WESTERN UTILITY CONTRACTORS, INC.	\$13,500
Wilkins Media, LLC	\$2,888
WILLIAM LLOYD	\$3,500
Winzer	\$6,832

Wm J. Cassidy Tire & Auto Supply	\$6,157
Woodlake Occupational Health	\$37,964
WSSRA	\$6,541
YESICA MONTALVO	\$3,500
Youth Crossroads	\$25,665
ZACHARY TAYLOR & ALISON PAUL	\$3,500
Zeigler Ford North Riverside	\$12,822

Compensation Summary:

Under \$25,000

Durham, Dakari	Dang, Erick	Treadwell, Daniel K	Fejt, Robert W
Gonzalez, Guadalupe F	Evans, Alexandria	Waszak, Kenneth	Gonzalez, Emily A
Dammalage, Salome	Solis, Sebastian	Ruiz, Guillermo	Ortiz, Alan
Sztachelski, Luke	Gonzalez, Mateo	Mastin, Diana	Kraft, Michael J
Perez, Jesus JR	Citali, Cortes	Terrell, Rebecca	Tomasik, Ronald JR
Jones, Rasheed	Rodriguez, Ricardo	Doran, Caryl	Ivanov, Ivaylo V
Lopez, Jennifer R	Saldivar, Andrew	Campbell, Joan	Hernandez, Alberto J
Pierce, Thomas P	Tonika, Christopher R	Festa, Joseph A	Avalos, Nixsy
Contro, Elena	Gomez, Leslie	Kotula, Stephanie T	Clemens, Donna L
Jones, Twon	Valle-Ortiz, Franco	Reynolds, Debby	Gallegos, Antonio
Clevenger, Hailey A	Gonzalez, Eduardo	Troiani, Joseph E	Fenner, Bennie L
Barnes, Michael JR	Solis, Graciela	Styrna, Sarah M	Gonzalez, Erik
Morales, Samuel S	Williams, Immanuel	Cano, Melba	Woywod, Maximilian S
Lopez, Lillian	Sanchez, Hugo	Garcia, Guadalupe	Esquivel, Nick J
Ontiveros, Catalina	Kraft, Eric S	Rodriguez, Norma	Manfredini, Diana
Miller, Deontae	Hall, Devon A	Barrientos, Brenda A	Chacon, Marisa K
Valdivia, Xavier	Ramirez, Julian X	Carr, Melvel J	Bertuca, Francis S
La Pietra, Rosina M	Romas, Brianna	Hernandez, Stephanie	Biernacki, James
Garrett, Quinn	Bloom, William L	Miramontes, Salvador	Ramirez, Andres
Robinson, Arianne	Rabadan, Benicio	Casimiro, Vanessa	Garcia, Valeria
Tucker, Fabien	Sawyer, Brian	Rodriguez, Zoraida	Lynch, John III
Esquivel, Citlalli G	Rich, Brianna M	Beger, Christopher A	Benitez, Jesus
Nichols, Tyler	Bossany, Patricia M	Moya, Ignacio	Otoole, Priscilla
Wawrzyniak-Kveton, Jacquelin	Villa, Izzay O	Kamper, William M	Kerke, John
Anderson, Adrian	Gonzalez, Miriam E	Morales, Pamela	Salazar, Mayra
Stewart, Sebastian J	Vera, Leonardo	Rocha, Luz	Montano, Enrique
Frapanpina, Joseph III	Rodriguez, Ashlynn	Dudasik, Kathy A	Rodriguez, Jose L
Gamboa, Ruben D	Tovar, Genesis	Lopez, Francisco	Gasparas, George R
Reyes, Alondra E	Leahu, Benjamin	Teichman, Patricia	DeAlba, Christine
Chrastka, Joel W	De Alba, Kayla	Pecoraro, Anthony J	Medina, Karen
Walega, Douglas R	Jacinto, Haley	Alexander, Anthony	Flores, Leonel M
Miller, Don	Elias, Joseph	Perez, Andres JR	Solis, Lucero
Norden, Cathy B	Monroy, Ivan	Porras, Salvador	Yarbrough, Victoria
Romero, Raul E	Arenella, Giancarlo	Soto, Max	Doherty, Daniel L
Bataineh, Isra M	Dawkins, Jermaine	Pillot, Kimberly T	Ulloa, Nicholas
Hollis, Taylor	Tripoli, Eric J	Flowers, Armani	Kowalis, Jack R
Vargas, Emanuel	Martinez, Nathan	Caro-Martinez, Inolaura	Ortiz, Irma
Garrett, Victor JR	Beltran, Joshua D	Broncato, Patrick	Crudo, Joseph J
Linares, Priscilla	Briseno, Angel	Montes, Angela	Davey, Michael J
Lopez, Daniel	Hood, Justin	Alvarez, Victoria	Garcia-Villalobos, Jaime
Alvarez, Claudia	Sandoval, Jacqueline S	Rollins, Shane M	Manno, Larry A
Leal, Maria	Morgan, Kimberly	Sandel, Katherine J	Ruiz, Guillermo JR
Gonzalez, Rosa	Ciaccio, Carl S	Esquivel, Angelo	Uruchima, Jocelyn E
Anguiano, Efen	Crowe, Matthew	Hernandez, Arturo J	Oldendorf, Rachel A

Moreci, Richard J	Cisneros-Alfaro, Agustin	Swanson, Stacy	Ramirez, Bryan J
Rodriguez, Frank	Moreno, Hailie	Diaz, David S	Ceballos, Connie L
Thiesse, Vicki K	Lozada, Olivia	Weatherly, Christian	Kallio, Jamie
Lynch, Ashley	Navarro, Leonoir	Negrete, Gabriel J	Shelton, Vincent E
Procenti, Santo	Reyes, Genesis	Akhteebo, Edmon D	Campos, Faviola
Ortega, Jaqueline	Morrisette, Emma	Perez, Alejandro L	Smogolski, Benjamin N
Serrano, Gabriela	Campos, Armando J	Olinger, Vanessa D	Dickter, Elizabeth
Matan, Mary	Lozano, Alicia J	Garza, Isabel E	Loconte, Nicholas V
Angel, Joshua J	Gonzalez, Eliseo	Carmichael, Joseph	Deering, Stacey
Gonzalez, Elaina	Velez, Grace	Pabon, Robert J	DeCesare, Kimberly L
Nunez, David	Rodriguez, Justin H	Arenella, Marybeth	Lopez, Sarah
Pauly, Robert	Oliveros, Jasmyn	Leja, Richard	Gullo, Amy E
Campos, Jocelyn	Morales, Aricana	Lennon, James S	Ceballos, Alexander J
Gonzalez, Jayden	Kreml, Jessamin	Ruiz, Alicia M	
Price, Brenden D	Espinoza, Ana	Reyes, Robert	
Staubus, Carter	Solis, Alice	Woywod, James	

\$25,000-\$49,999.99

Fox, Robert D JR	Caraballo, Marisa C	Lopez, Sinai E	Pena, Amanda L
Santos, Karen	Cooper, Maria D	Antosiak, Trent M	Salcedo, Eric
Calderon, Leonides M	Ramirez, Sandra	Chorzepa, Anna A	Montano, Javier
Estrada, Jacqueline	Lazo, Evelyn	Lynch, John W	Raigosa, Deniss
Kielbasa, Colin M	Soto, Angelica M	Boron, Ann M.	Ortega, Michelle
Gardner, Keith	Drenth, Timothy A	Romero, Maria	Villare, Rick D
Farrister, Emmett C	Carmona, Lillian A	Vabro, Kelly L	Volpe, Peter
Rapp, Hannah M	Mantucca, Arthur M	Sladek, Loretta M	Niedzialek, Michael G
Krause, Michael	Lorenzi, Sharon E	Lloyd, Pamela	Ruiz-Guerrero, Joseph
Paul, Margaret M	Quinones, Maritza	Franco, Yadira	Newcomb, Kristen
Del Moro, Anthony	Wirtz, John L	Svatos, Anna Marie	Donovan, Haylee L
Lotter, Emily A	Lennon, Gary M	Rosa, Irene	Fernandez, Maria I
Bernal, Brent L	Garcia, Jennifer	Rangel, Elisabet	Delgado, Jose A
Cimaglia, Kelly M	Consalvo, Anthony N	Rassano, Laura C	Bower, Angela G
Schultz, Edward M	Tokarczyk, Kenneth M	Ortega, Dianna M	DeLeon, Carlos D
Brescia, Thomas J	Thornton, Sean	Raimondi, Margo J	Alvelo, Marisol
Gonzalez, Cassandra M	Laureto, Anthony J	Tomasello, Nicole M	Saldivar, Mercedes
Ruiz, Carlos	Gutierrez, Sarah A	Klein, K. S	Powers, Tricia A
Antosiak, Scott B	Serna, Lizbeth	Mora, Josie M	Gomez, Alondra G
Arroyo, Melissa	Del Fiacco, Laura A	Brophy, Thomas M	Gray, Carl J
Espinoza, Karina	Aparicio, Elba D	Escalante, Ofelia	Lloyd, Barbara
Neri, Sandra J	Cominsky, Frank J	Rassano, Vincent R	Thomas, Dawn M

\$50,000-\$74,999.99

Siciliani, Steve R	Kozi, Anthony	Cotton, Marisa E	Chapman, Nona N
Velazquez, Judith A	Cirolia, Michael G	Nowak, Anthony M	Belcaster, Joseph J
Young, Terry L	Macedo, Ariana	Romero, Gema	Vargas, Alfredo
DeGrange, Sharon M	Elera, Marissa	Belice, Debbie L	Sala, Daniel
Lindwall, Wayne M JR	Pena, Gilberto	Richards, Michael S	Nelson, Candice M
Fernandez, Melissa	Grozdic, Angelika E	Sandoval, Daniel	Cimaglia, Lisa A

Stitt, Quinn M	Cimaglia, Dominic M	Cimaglia, Toni M	Marchand, John J
Schiller, Christopher R	Bancroft, Luke	Benker, Steven	Lynch, Anthony J
Ambrosia, Nicole M	Supina, Margaret M	Rendon, Esteban	Meraz, Erik
Rollins, Sherry	Aitcheson, Veronica A	Czajka, Dariusz	Robinson, Arlington L
Burke, Debra J	Estrada, Juan	Hernandez, Mark	Hirschberg, Maureen E
Anderson, Sandra	Cirolia, Cori	Munoz, Edgar	Bilotto, Eugene R
Green, Anthony J	Pacheco, Virginia G	Gamino, Salvador D	Stillo, Robert A
McGlone, Gerald D	McGrath, Michelle	Feret, Henry J	Jacobs, Michael
Harris, John	Antosiak, Mark G	Stisevic, Alexa M	Bolda, Deborah
Villarreal, Rolando	Vanegas, Maria D	Cimaglia, Michael D JR	Alvarez, Mia L
Morini, Victor T	Kucharz, Helen	Gerambia, James R	Delfiaco, Dean A
Austen, Verna E	Lupercio, Maria	Ayala, Claudia	Hinojosa, Ricardo
DiMenna, Daniel P	Lojewski, Christine M	Emlund, Chance	Limas, Rene' L
Bernal, Dorene E	Raimondi, Paolo A	Overland, Christopher M	Poindexter Gunn, Felicia
Hess, Jeannette M	Depcik, Mary Ellen M	Wilson, Jeffrey C	Gaddini, Mary K
Vokac, Michael G	Lovero, Robert J	Dietrich, James P	Blecha, Matthew B
Cruz, Didivalis	Wesley-Murray, Darlene	Diaz, Sergio R	Calvello, Frank

\$75,000-\$99,999.99

Ray, Larry B JR	Lux, Kevin C	Erdman, Zachary J	Inniss, Christopher
Meredith, Joseph V	Reberski, Shannon M	Gaudio, Michael A	Duncan, Dylan
Guzman, Alexis A	Abruzino, Jeffrey	Steinbach, Steven T	Bizierek, Robert G
Zalatoris, Thomas	Martinucci, Anthony R	Fron, John J	Hernandez, Luis
Ibarra, Salina M	Malizzio, Nicolette A	Mendicino, Regina M	Bulthuis, Jacob W
Siordia, Randall L	Behrendt, Kathleen	Burns, J. A	Proce, Ian A
Perri, Anthony V III	Diebold, John J	Galvan, Elias J	Schumacher, William L
Rendon, Jeannette	Elkin, Nicholas S	Cavalieri, Robert D	Sedore, Wayne D
Macedo, Ricardo	DeRose, Joseph	Warta, Mark S	Schlesinger, Thomas J
Schiller, Daniel R	Christiano, Frank A	Savino, Dominic A	Connelly, Roger
Stuck, Robin G	Calvello, Louis F	Campbell, Nicole L	Hasman, Kristopher M
Fellows, Lindsay D	Velasco, Ruben A	Hope, Chandler R	Lanzisero, Paolo
Gill, Ryan P	Mendoza, Erica	Amal, Dana	Woltzen, Marc K
Owens, Jennifer A	Johnson, Heather	Verner, John R	Cerniglia, Matthew
Molfese, Christina	Jones, Tiffany M	Lazzara, Charles D	

\$100,000-\$124,999.99

Murales, Jorge L	D'Agostino, Salvatore	Rivera, Armando	Hickerson, Ryan F
Franco, Marco A	Ricchio, Kristina K	Rodriguez, Jose E	Kostal, Michael J
Sheedy, Tammy L	Garcia, Thomas D	Hernandez, Benjamin H	Schumacher, James F
Zamudio, Humberto	Simek, Daniel F	Berwick, Timothy J	Reimer, Nicholas W
Shafran, John G	Kurtz, Joseph R	Chaput, Richard JR	Diaz, Diego
Pechota, Matthew S	Campo, Maxwell T	Connelly, Allen G	Salgado, Juan G
Nikischer, Jamie L	Denson, Ryan E	Rodriguez, Daniel J	Moreno, Sergio JR
Messina, Mathew G	Bettenhausen, Andrew D	Cooper, Kevin R	Martirano, Thomas F
Bonadonna, Frank S	Jicha, Brian E	Gennett, Michael J	Bazaldua, Fred A
Stranski, Joseph A	Johns, Tyler J	Areizaga, Jesus	Palacios, Diego F
Grieco, Lucas C	DeLong, Drew S	Sepe, Robert F	Esposito, Rita B
Psenicka, Lorraine L	Jacobs, Christina M	Gordon, Robert W	Monaco, Robert D

Hill, Spencer J
Licato, Dominick R
Quattrocchi, Donald A
Ploskonka, Daniel E
Moreno, Ronald
Manfredini, Ryan K
Conlon, Kevin S
Kintner, Howard A III

Chiappetta, Joseph
Ghiloni, Charles
Keag, Brandon
Chiovari, Anthony J
Shaughnessy, Daniel G
Piraino, Nicholas
Grabarczyk, James M
Tadowski, James J

Agnello, Marc A
Trojanek, Michael K
Fejt, Robert W
Novotny, Richard J
Perez, Raul JR
Marchand, John J
Koukol, Michael W
Ladas, Evangelos T

Mijares, Derek M
Massuci, William S
McCorry, Robert J
Clancy, Kevin P
Trofimchuk, Robert A

Over \$125,000

Gartz, Michael R
Zimmer, Douglas A
Audiffred, George
Buehrer, Wayne L
Tovar, Edward M
Mazur, Jennifer A
Mantucca, Nicholas
Laureto, Michael C
Kukla, Ryan J
Failla, Ross J
Grazzini, Phillip R
McGrath, John C
Smith, Brian M
Schiavone, Nicholas A
Manfredini, Joseph
Economos, John M
Pedecone, Ronald T
Robinson, Joseph G II
O'Brien, Brendan D
Glaser, William D
Canciari, Giuseppe
Walker, Jason H
Sharkey, Patrick M
Simek, Jerry A

Rodriguez, Daniel
Perez, Katie N
Corrigan, Michael J
Koski, Brian K
Hamilton, Ronald G JR
Madden, Brian C
Pilch, Robert J
Macias, Juan J
Zieman, Michael R
Canerday, Samuel L
Waszak, Scott W
Piemonte, Daniel J
Esposito, Vincent J
Lopez, Carlos J
Contreras, Adrian J
Siaba Green, Ruth
Daish, Benjamin J
Lotito, Joseph JR
Strejc, Kayla M
Fitzpatrick, John R
Lyons, Michael L JR
Armony, Robert A JR
Podgorski, Peter J
McDonnell, James T

Botha, Leon A
Bolec, Richard H
Marquardt, Brian J
Hoelscher, Thomas W JR
Fitzgerald, Joseph S
Mazza, Louis G
Lill, Gregory B
Tate, Thomas P
Swiecionis, Christopher A
Bojovic, Thomas
Frank, James J
Schiller, Robert P JR
Smith, Rickey L
Quattrocchi, Phillip P JR
Hadjioannou, John B
Boskovich, Matthew J
Ortiz, Juan A
Mann, Brad J
Gallagher, Michael S
Michalek, James R
Olinger, David F
Santangelo, Joseph T
Schwanderlik, Mark A
Manfredini, Mario J

Volanti, Richard J
Coniglio, Kris A
Gamino, Salvador L
Reina, Carl J JR
Burke, Matthew W
Marzullo, Jerry J
Teutonico, Frank A
Keske, Timothy M
O'Halloran, John J
Hayes, Thomas A
Stefano, Casey C
Rivera, Manuel JR
Green, David J
Bertuca, Anthony
Zarbock, Gavin R
Scardamaglia, Sandro
Ochsner, Michael R JR
Manfredini, Giordano E
Papa, Guy J
Fellows, Michael W
Brenka, Robert J
Cimaglia, Michael D SR
Magnus, John O JR
Anisi, Christ J

Summary Statement of Operations -2022
 (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	\$ 13,139,000	\$ (28,190,035)	\$ (43,437,546)	\$ 81,150,450	\$ 1,028	\$ 17,246,089	\$ 11,592,036	\$ 9,523,811	\$ 108,434
Revenues	44,585,235	3,018,552	8,602,448	25,104,157	1,267,949	14,585,338	20,012,936	61,354	2,701,947
Expenditures	(58,641,078)	(83,036,943)	(23,280,339)	(4,556,624)	(590,322)	(11,922,222)	(20,006,085)	(269,523)	(2,717,980)
Other financing sources/(uses) net	14,997,514	85,949,805	16,904,290	(20,154,008)	(39,366)	3,195,860	980,264	-	-
Ending equity	\$ 14,080,671	\$ (22,258,621)	\$ (41,211,147)	\$ 81,543,975	\$ 639,289	\$ 23,105,065	\$ 12,579,151	\$ 9,315,642	\$ 92,401

***Note: The amounts presented above are preliminary and subject to change due to the final audit. The final audited results should be available by 07/31/2023.

Subscribed and sworn on this 26th day of June, 2023



Robert R Reyes
 City Treasurer