



OFFICE OF THE COUNTY CLERK

David D. Orr, Cook County Clerk



2016 STATEMENT OF FILING

FISCAL YEAR: 01/01-12/31

AGENCY: 03-0100-000

NAME: City of Berwyn

in person  mail

BUDGET

BUDGET FILED: 3/23/2016

BUDGET PASSED: 3/8/2016

BUDGET ORDINANCE NUMBER: 16-03

ESTIMATE OF REVENUE FILED: 3/23/2016

BUDGET MISC DOCUMENTS:

Ordinance 16-23 Supplementing and Amending 2016 Budget & Appropriations 1-5-2017

LEVY

LEVY FILED: 12/20/2016

ORD NUMBER: 16-22

TRUTH IN TAXATION FILED: 12/20/2016

PTCELL FILED:

ORD NUMBER:

LEVY MISC DOCUMENTS:

FINANCIAL REPORT

COMPTROLLER'S REPORT FILED:

AUDITED FINANCIAL RPT FILED:

TREASURER'S REPORT FILED: 7/19/2017

RECEIPTS DISBURSEMENTS FILED:

FINANCIAL REPORT MISC DOCS:

Certificate of Publication received 7/19/2017.

Please, review the contact information below. If changes are needed, contact the Tax Extension Department via fax 312.603.6800 or email address [tax.extension@cookcountyil.gov](mailto:tax.extension@cookcountyil.gov).

NAME: Mr. Rasheed Jones Finance Director  
ADDRESS: 6700 West 26th Street

Berwyn Illinois 60402-0701

EMAIL ADDRESS: [rjones@ci.berwyn.il.us](mailto:rjones@ci.berwyn.il.us)

PHONE: (708) 749-6468 FAX: (708) 788-0273

David D. Orr  
Clerk of Cook County, Illinois

(Tax Extension Department)

The City of Berwyn  
Mayor Robert J. Lovero



Margaret Paul  
City Clerk

**A Century of Progress with Pride**

6700 West 26<sup>th</sup> 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

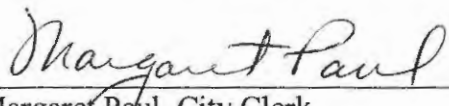
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Is/are true and exact copy/copies of:

**City of Berwyn**  
**Annual Treasurer's Report**  
**for the Fiscal Year ending December 31, 2016**

The original/s is/are on file in my office.

Dated at the City of Berwyn, Berwyn, Illinois this 22<sup>nd</sup> day of June, 2017

  
Margaret Paul, City Clerk



RECEIVED BY  
CLERK CO. CLERK'S OFFICE  
JUL 13 2017  
DAVID ORR  
PAY ATTENTION DIVISION

**City of Berwyn**  
**Annual Treasurer's Report**  
**For the Fiscal Year ended December 31, 2016**

<b>Receipts Summary</b>	<b>2016 Actual Amount</b>
Taxes - Property	\$18,606,379.84
Taxes - Personal Prp Replacement	\$224,043.95
Taxes - State Income	\$6,819,191.97
Taxes - 1% State Sales	\$3,980,808.42
Taxes - 1% State Sales Rebate	(\$177,897.15)
Taxes - Home Rule Sales	\$2,761,929.95
Taxes - Municipal Utility	\$3,090,740.15
Taxes - Liquor	\$189,611.76
Taxes - Real Estate Transfer	\$1,905,204.53
Taxes - Gasoline	\$333,272.82
Taxes - Parking Lot	\$1,420.00
Taxes - Video Rentals	\$9,055.17
Taxes - Video Gaming	\$497,268.56
Taxes - Miscellaneous	\$2,585.37
Vehicle Licenses - Passenger	\$1,255,704.71
Vehilce Licenses - RV	\$513.75
Vehicle Licenses - Truck	\$148,732.75
Vehicle Licenses - other	\$13,611.50
Permits - Commuter Parking	\$141,054.00
Permits - Municipal Parking	\$136,163.50
Permits - Electric	\$40,380.00
Permits - Building	\$81,147.50
Permits - Local Improvement	\$795,142.89
Licenses - Business	\$557,585.06
Licenses - Liquor	\$199,738.06
Licenses - Pet Tag	\$12,015.00
Escrow Default & Service Charges	\$92,677.17
Electric Sign Inspection	\$79,062.00
Certificate of Compliance	\$72,482.00
Sale of Gas (from COB pumps)	\$71,266.68
Commuter Parking Meters	\$37,805.78
Recycling Rebate	\$85,724.00
Sidewalk Construction	\$51,164.50
State Allotment - Hwy Maint	\$115,184.00
Interdepartmental charges	\$1,138,289.00
Interest Income	\$54,633.19
Franchises	\$427,760.07
Cell Tower Rental	\$169,777.56
Property Rental	\$6,704.84
Sale of City Property	\$28,074.99
Miscellaneous Revenue	\$57,776.83
P-Card rebate	\$75,519.91
Capital Lease Proceeds	\$478,528.00
Reimbursements	\$443.91
Taxes - Property	\$1,573,408.06
Paramedic Collections	\$743,182.60
Reimbursements	\$20,018.20
Sponsorships	\$94.06
Other Fees for Service	\$6,537.49
Other Fees for Service CPR Training Fees	\$502.00
Grant Revenue	\$3,482.10
Interest Income	\$298.90
Taxes - Property	\$1,552,327.08

Reimbursements	\$34,437.23
Other Fees for Service Insurance Reports	\$16,340.00
Other Fees for Service False Alarm Activation	\$75.00
Other Fees for Service Sex Offender Registration	\$1,975.00
Other Fees for Service Fingerprinting	\$2,580.00
Other Fees for Service Property Room	(\$93.75)
Other Fees for Service Miscellaneous	\$12,489.28
Fees - Towing	\$8,060.00
Fines - Impound Vehicles	\$172,800.00
Fines - Parking Tickets	\$1,650,757.38
Fines - Cook County Court	\$75,355.13
Fines - Local Ordinance	\$17,385.00
Fines - Compliance Tickets	\$95,069.00
Fines - Red Light Photo Enforcement	\$3,866,208.08
Fines - other Booting	\$22,800.00
Fines - other Cannabis Tickets	\$7,685.00
Grant Revenue	\$146,976.97
Interest Income	\$33.40
Contributions	\$13,006.93
Reimbursements	\$70,184.26
Reimbursements	\$310.00
Reimbursements Buildings	\$109,887.01
Reimbursements Elevators	\$9,283.00
Plumbing Inspection	\$137,015.00
Fines - Local Ordinance	\$388,969.00
Fines - Compliance Tickets	(\$450.00)
Reimbursements	\$40,478.11
Grant Revenue	\$41,099.84
Special Event Revenue National Night Out	\$585.70
Grant Revenue	\$17,500.00
Recreation Revenues	\$917.98
Recreation Revenues Athletics	\$80,359.00
Recreation Revenues Adult Programs	\$19,287.00
Recreation Revenues Children's Programs	\$323,156.76
Recreation Revenues Pool	\$53,112.12
Special Event Revenue	\$12,574.90
Rental Revenue	\$610.00
Other Fees for Service	\$125.00
Special Event Revenue Senior Breakfast	\$2,000.00
Other Fees for Service	\$31,228.00
Grant Revenue	\$90,000.00
Taxes - Property	\$3,288,249.82
Fines - Books	\$26,360.98
Grant Revenue	\$125,000.00
Copier Revenue	\$11,701.57
Per Capita Revenue	\$43,674.05
Video Rental Revenue	(\$1,570.84)
Building Revenue	\$4,633.85
Interest Income	\$755.39
Transfer from Other Funds	\$100,000.00
Grant Revenue	\$1,719,721.27
Loan Repayments	\$30,269.00
Interest Income	\$10.45
Reimbursements	\$136,297.72
State Allotment - Hwy Maint	\$1,483,957.20
Interest Income	\$7,494.59
Taxes - Property	\$511,510.02
Interest Income	\$369.30
Taxes - Property	\$552,903.08

Interest Income	\$1,304.69
Taxes - Property Repayment	(\$41,151.92)
Taxes - Property	\$101,791.66
Interest Income	\$57.66
Taxes - Property	\$921,173.79
Interest Income	\$474.51
Taxes - Foreign Fire Insurance	\$44,669.86
Interest Income	\$8.18
Taxes - Property	\$6,205,315.10
Taxes - Property Repayment	(\$924.45)
Interest Income	\$487.18
Transfer from Other Funds	\$5,752,329.00
Debt Proceeds	\$19,005,000.00
Bond Issue Premium	\$2,278,565.35
Interest Income	\$2,200.71
Reimbursements	\$169,799.00
Commercial Water Sales	\$3,429,918.75
Commercial Water Sales refund	(\$3,559.07)
Residential Water Sales	\$6,745,919.14
Meter Sales	\$37,366.00
Fines - other	\$921,099.70
Grant Revenue	\$65,876.94
Interest Income	\$4,080.48
Miscellaneous Revenue	\$2,899.90
Transfer from Other Funds	\$455,190.50
Fees - Garbage	\$4,788,785.40
Fines - other	\$231,167.17
Permits - Commuter Parking	\$43,125.00
Commuter Parking Meters	\$138,241.38
Property Rental	\$50,000.00
Reimbursements	\$669.35
Interdepartmental charges	\$2,365,654.00
Interest Income	\$124.66

**Disbursements Summary:**

**2016 Actual Amount**

5 Alarm Fire & Safety Equipment, Inc.	\$3,999.00
8 Block Inc	\$3,300.00
A - Awesome Amusements Company	\$2,970.00
ABC Automotive Electronics	\$78,166.34
ABC Commercial Maintenance Services, Inc.	\$73,298.05
ACS	\$7,500.00
AETNA	\$400,475.17
Affordable Fire Protection, Inc.	\$3,184.00
AFLAC Worldwide Headquarters	\$67,903.61
Ahimsa Yoga Studio	\$3,741.89
Air - Tite Windows & Siding Specialist, Inc	\$3,600.00
Air One Equipment, Inc.	\$50,420.44
Airgas USA, LLC	\$3,117.14
Al Carlson	\$3,107.50
Al Warren Oil Company	\$464,733.15
Alejandra Loera	\$4,975.00
Alicia Kozakiewicz	\$3,055.05
All Traffic Solutions	\$7,125.00
Alliance Entertainment	\$4,265.77
American Legal Publishing Corporation	\$4,223.60
AMS Electric, Inc.	\$22,932.70
Amy Bowne & Cesar Santoy	\$3,500.00
Anderson Elevator Company	\$7,696.00

Angela Carrico	\$3,500.00
Ani I. Gogova-Nicolov & Pavel N. Nikolov	\$2,800.00
Anthony Magliocco	\$3,500.00
APCO International	\$3,157.00
Aqua Chill of Chicago # 22	\$3,059.00
ARCCA	\$10,565.00
ARCORP	\$14,605.00
Arte Verde	\$18,727.99
Ascher Brothers	\$10,400.00
Associated Tire and Battery	\$8,370.98
AT & T	\$306,144.47
AT & T Long Distance	\$33,388.56
AT& T	\$120,034.84
Atlas Copco Compressors, LLC	\$2,869.62
AWESOME Pest Service	\$9,645.00
Azalia Ruiz	\$3,500.00
B. Davids Landscaping	\$71,888.00
Baker & Taylor Entertainment, Inc.	\$12,709.34
Bank of America	\$10,293.50
Barge Terminal & Trucking	\$77,675.48
Beaver Creek Enterprises, Inc.	\$7,915.43
Becerra, Guillermo	\$3,300.00
Berwyn Development Corporation	\$1,000,040.84
Berwyn Firefighters Pension Fund	\$687,695.55
Berwyn Firefighters FirePac	\$25,608.79
Berwyn Grove Property Management ,LLC	\$19,975.00
Berwyn Historical Society	\$10,000.00
Berwyn IMPA	\$150,276.66
Berwyn Park District	\$58,751.24
Berwyn Police Pension Fund	\$1,048,055.25
Berwyn Western Plumbing & Heating	\$43,738.64
Berwyn's Violet Flower Shop	\$38,479.00
Best Technology Systems, Inc.	\$9,645.00
Blades of Glory, Inc.	\$58,425.00
Bluders Tree Service & Landscaping	\$56,250.00
Brian Cantwell	\$20,938.07
BSN Sports	\$8,888.78
Building Services of America,LLC	\$12,766.40
Bus & Truck of Chicago, Inc.	\$16,795.90
C & G Development, LLC	\$40,000.00
CablesAndKits.com	\$2,530.97
Carl Reina Jr.	\$3,249.75
Carlos Ramos	\$4,975.00
Carolina Bono	\$3,500.00
Case Lots, Inc.	\$15,582.37
Cassidy Tire	\$14,568.32
CD'S Floor & More	\$3,300.00
CDW Government, Inc.	\$35,810.20
CenterPoint Energy Services,Inc.	\$53,577.43
Cermak Plaza Associates, LLC	\$107,138.12
Chemsearch	\$2,887.11
Chester S. Gonzalez	\$3,300.00
Chicago Office Products Co.	\$39,756.40
Chicago Office Technology Group	\$2,558.65
Chicago Police Department	\$7,952.00
Chicagoland Trenchless Rehabilitation, Inc.	\$9,721.25
Christopher Langkamp	\$3,500.00
Chromate Industrial Corporation	\$2,949.70
Cicero Landscape, Inc.	\$5,597.00

Cintas Corporation	\$12,216.17
City Escape Garden & Design,LLC	\$22,572.00
City of Chicago	\$6,110,172.96
City of Chicago (via JPMorgan Chase)	\$1,180,651.32
Claudia Romo	\$3,500.00
Clearchannel Outdoor	\$50,183.00
ClearView Plumbing & Sewer,Inc.	\$5,191.00
CMS Accounting	\$2,991.30
College of DuPage	\$2,658.00
Colonial Life & Accident Insurance Company	\$3,882.73
Comcast Cable	\$6,090.74
ComEd	\$414,135.44
Commercial Maintenance Chemical Corporation	\$4,354.32
Communications Revolving Fund CMS	\$2,991.30
Complete Temperature Systems, Inc.	\$32,355.00
Concrete Crawlspace Corp.	\$12,999.90
Connie Christensen	\$2,950.00
Construction Solutions of Illinois, Inc.	\$150,841.41
Continental Research Corporation	\$31,213.08
Cook County Bureau of Technology	\$2,587.46
Cook County Collector	\$238,955.25
Cook Engineering Group	\$9,727.50
COTG	\$17,194.57
Crunch,Inc.	\$19,847.00
Cuda Law Offices, LTD	\$2,805.00
Cummins NPower	\$4,986.24
Currie Motors	\$325,143.81
Cynthia & Oscar Ramirez	\$3,500.00
Dan Wolf Motors of Naperville	\$9,999.00
Daniel Pelayo	\$3,500.00
David Mills	\$3,500.00
David Ormsby	\$2,500.00
DCFS USA, LLC	\$41,168.40
Dearborn National Life Insurance Company	\$80,225.29
Deece Automotive	\$27,040.48
Del Galdo Law Group, LLC	\$289,706.89
Delage Landen Financial Services	\$19,018.35
Dell Marketing, LP	\$82,927.46
Demco Educational Corporation	\$3,822.50
Derek & Stacy Ward	\$3,500.00
Design Realty Prop LLC	\$4,975.00
Detroit Salt Company`	\$189,012.72
Diamond Graphics, Inc.	\$70,445.40
Diaz Group,LLC	\$70,028.00
Diversified Inspections, Inc.	\$2,505.51
Domani Construction	\$6,600.00
Don Morris Architects, PC	\$180,422.36
Door Systems, Inc.	\$7,862.00
Easypermit Postage	\$19,890.78
EBSCO Information Services, Inc.	\$12,401.90
Edgar County Bank & Trust	\$36,551.76
Edmund P. Wanderling	\$14,738.49
eDot	\$11,715.95
EIS Elevator Inspection Services	\$4,522.00
Elite Construction Solutions, Inc.	\$13,700.00
Elite Document Solutions	\$6,880.05
Encyclopedia Britannica, Inc.	\$3,275.00
Engineering Solutions Team	\$121,556.47
Environmental Systems Research Institute,Inc.	\$3,800.00

Everbridge, Inc.	\$14,500.00
Evolution Properties, LLC	\$3,300.00
Federal Express Corporation	\$3,082.48
Federal Signal Corporation	\$2,988.50
Felco Vending, Inc.	\$3,257.30
Firebelly Design	\$10,000.00
Fleet Safety Supply	\$3,971.46
Frank Mastny	\$3,500.00
Frank Novotny & Associates, Inc.	\$113,597.95
Freeway Ford Truck Sales, Inc.	\$33,127.50
FSCI	\$36,507.00
Gale / Cengage	\$13,167.59
Gallagher Materials, Inc.	\$16,308.84
Gary Langer	\$3,500.00
Gary T. Copp	\$8,827.50
Gem Business Forms, Inc.	\$5,469.67
Go Foam, Inc.	\$9,661.88
Goldstine, Skrodzki, Russian, Nemecek & Hoff, LTD.	\$215,896.23
Grasso Graphics	\$6,139.46
Green Earth Supply	\$10,893.92
Griffon Systems, Inc.	\$18,310.00
GSBS Basketball	\$5,850.00
Guillermo Becerra	\$3,500.00
GW & Associates, PC	\$61,250.00
H & H Electric Company	\$172,356.55
H. J. Mohr & Sons Company	\$38,047.71
Ha Ngoc Phan	\$3,000.00
Halogen Supply Company, Inc.	\$12,095.90
Hancock Engineering	\$94,100.00
Hannah's Maintenance Inc.	\$6,100.00
HB Builders, LLC	\$2,800.00
HD Supply Waterworks, LTD (via JPMorgan Chase)	\$290,998.26
Health Care Service Corporation	\$9,564,163.40
Heron Cenicerros	\$3,500.00
HGR Construction Services, LLC	\$7,899.00
High PSI, LTD	\$12,607.41
H-O-H Chemicals, Inc.	\$5,496.00
Home Depot Credit Services	\$2,833.98
Hoodmart	\$5,424.00
Horizon Screen Print	\$45,349.40
Housing Forward	\$15,000.00
ieMentor Corporation	\$3,342.42
Illinois Department of Employment Security	\$3,260.50
Illinois Department of Revenue	\$997,133.65
Illinois Department of Transportation	\$97,904.20
Illinois Fire Chiefs Association	\$4,200.00
Illinois Municipal League	\$3,500.00
Illinois Municipal Retirement Fund	\$1,768,550.01
Illinois Paper & Copier Company	\$30,849.50
Illinois State Disbursement Unit (via ExpertPay)	\$296,934.23
Illinois State Police	\$4,000.00
Illinois Workers' Compensation Commission	\$3,151.40
Indiana Dept of Child Services	\$5,200.00
Industrial Organizational Solutions, Inc.	\$29,585.00
Infinity Communications Group	\$6,785.04
Infrasearch, Inc.	\$14,220.00
Ingram Library Services LLC	\$94,225.02
Insurance Program Managers Group	\$56,600.00
Interiors for Business, Inc.	\$48,516.70



Internal Revenue Service	\$6,346,024.85
Intersection Media, LLC	\$6,437.30
J & L Uniforms	\$5,219.26
J. Congdon Sewer Service	\$700,633.20
J. G. Uniforms, Inc.	\$15,792.13
J. R. Carpet, Inc.	\$35,260.00
J. Sterling Morton High School	\$34,748.20
Jack's Rental, Inc.	\$59,534.92
Jacqueline Camballa	\$3,500.00
James Caulfield & Jennie Moreau	\$3,300.00
James Grabarczyk	\$10,366.49
James Smith	\$3,500.00
Jennifer Frey	\$2,800.00
JG Uniforms	\$3,891.24
Jmg Real Estate Group Inc.	\$3,300.00
JNC Consulting, Inc.	\$67,615.50
Joanne Benes	\$3,500.00
Jocelyn Powell	\$3,500.00
Joe Rizza Ford	\$5,751.84
John Hadjioannou	\$6,810.24
John Magnus, Jr.	\$13,993.68
John McGrath	\$7,758.13
John Tarallo	\$73,840.00
Johnson Controls	\$5,040.00
Joseph Klimek	\$3,000.00
JPMorgan Chase Bank	\$99,486.05
Juan G. Salgado	\$7,284.60
Juan L. Zarate	\$8,000.00
Julio Villarreal Jr.	\$3,500.00
Just Tires	\$14,901.62
K & S Sprinklers, Inc.	\$3,082.26
Kallo Construction, Inc.	\$28,044.00
Katherine & Victor Walczak	\$3,085.50
Keating Law Offices, P.C.	\$17,000.00
Keshia Garnett	\$3,322.83
Key Government Finance, Inc.	\$112,922.93
Keyth Technologies, Inc.	\$14,080.00
K-Five Construction Corporation	\$8,624.83
Kieft Bros., Inc.	\$15,477.79
King Transmission Company	\$4,495.00
Klein, Thorpe and Jenkins, LTD.	\$20,275.09
KM Group	\$15,000.00
Konica Minolta Business Solutions	\$29,343.04
Konica Minolta Business Solutions USA., Inc.	\$11,308.32
Kopicki Family Funeral Home	\$5,660.00
Kristina Ricchio	\$10,683.24
Kristine Jagnow & Max Woolslayer	\$3,300.00
K's Quality Construction, Inc.	\$31,586.00
L - K Fire Extinguisher Service	\$4,472.85
Lakeview Bus Lines, Inc.	\$7,777.40
Laner Muchin, Ltd.	\$38,178.53
Lauterbach & Amen, LLP	\$4,200.00
Law Office of James M. Odea	\$19,523.25
Lawndale News	\$26,314.73
LeadsOnline	\$6,348.00
Leahy-Wolf	\$10,030.35
Legal Econometrics, Inc	\$8,957.00
Leonel Pena	\$4,975.00
LexisNexis Risk Solutions	\$4,315.50

Libraries First	\$5,920.00
Library Ideas,LLC	\$7,365.00
Linda Stehno & Garth Swan	\$3,500.00
Lindco Equipment Sales, Inc.	\$12,540.03
Lisa Longo	\$2,800.00
Livermore Technologies,LLC	\$7,750.00
Local 1 Dispatchers Union	\$10,800.00
Local 1041 AFSCME	\$40,719.20
Local 506 Berwyn Firefighters	\$114,607.50
Local 705 Public Works	\$31,557.68
Local 73 SEIU	\$22,981.06
Lyons Tree Service	\$4,150.00
Lyons Tree Service, Inc.	\$353,806.00
M & J Asphalt Paving	\$313,384.49
M. K. Sports	\$32,781.00
Mabas Division XI	\$10,000.00
Mack Industries II LLC	\$4,975.00
MacNeal Occupational Health Services	\$10,055.00
Maria Miranda	\$3,500.00
Marilyn O. Marshall, Chapter 13 Trustee	\$4,810.00
Martin Escutia	\$3,500.00
Martin-Aire Heating & Cooling, Inc.	\$25,785.00
Marvin Roldan	\$2,800.00
Matt Alexander	\$3,500.00
Matthew Burke	\$13,801.00
Mazza Healthcare LLC	\$2,588.52
McCann industries, Inc.	\$26,716.92
McDonald Modular Solutions, Inc.	\$2,755.00
McDonough Mechanical Services, Inc.	\$60,086.41
Mechanical Star, LLC	\$3,300.00
Meijer	\$68,979.37
Melrose Pyrotechnics, Inc.	\$20,000.00
Menards	\$5,079.95
Merriment Homes LLC	\$3,300.00
MES - Illinois	\$6,509.77
Mesirow Insurance Services, Inc.	\$415,353.00
Metro Collision Service / Metro Garage, Inc.	\$65,712.67
Metropolitan Mayors Caucus	\$2,549.57
Michael Cerik	\$3,500.00
Michael Corrigan, Jr	\$13,540.00
Michael Fellows	\$6,912.40
Midwest Tape	\$15,165.68
Miguel A. Santiago Consulting, Inc	\$65,000.00
Mike & Sons	\$53,265.07
Momentum Holdings LLC	\$3,300.00
Monroe Truck Equipment, Inc.	\$43,253.15
Morning Noon & Night Plumbing	\$8,650.00
MRA	\$222,167.04
National Power Rodding Corp.	\$8,137.50
National Seed	\$12,750.50
Nationwide Transmission & Complete Auto Service	\$2,641.60
Neenah Foundry Company	\$7,606.66
Networkfleet, Inc.	\$5,792.37
New Era Builder Inc.	\$3,300.00
Newsbank, Inc.	\$11,570.00
Nextel Communications	\$9,766.28
Nicor Gas	\$3,369.97
Nona Chapman	\$3,650.00
Nora Laureto	\$3,062.49

North Berwyn School District #98	\$21,882.50
Northeast Multi-Regional Training, Inc.	\$18,308.00
Northeastern Illinois Public Safety Training Acad	\$6,440.00
Northern Illinois Police Alarm System	\$6,259.00
Northwestern University Center for Public Safety	\$8,075.00
O.D. Sports	\$26,272.00
Oakk Construction Co.	\$31,475.00
Odelson & Sterk, LTD	\$17,964.65
OFFICE DEPOT	\$7,666.59
Office Team	\$7,943.52
Ogden Carwash	\$8,206.85
Orland Fire Protection District	\$2,640.00
Otis Elevator Company	\$33,436.66
Overdoors of Illinois	\$3,614.00
Overdrive	\$7,772.41
Ozinga Ready Mix Concrete Inc.	\$14,133.20
PACE Suburban Bus	\$4,800.00
Paramount Restoration Group, Inc.	\$41,680.50
Partsmaster	\$2,755.01
Patrick Engineering	\$405,862.00
Patrick Lee	\$3,500.00
Patrick N. Murray	\$23,449.50
Patten Industries, Inc.	\$22,352.92
Paul Michaud	\$3,500.00
Personalized Awards	\$15,424.18
Peter Ashenden	\$3,500.00
Peter Podgorski	\$12,699.66
Peter Schwabe, Inc.	\$3,300.00
Peters & Associates, Inc.	\$18,375.00
Petrif Fejzuloski	\$68,857.14
Philip & Donna Kwilas	\$3,500.00
PHS Locksmith	\$7,212.00
Pinner Electric Company	\$51,914.84
Pirtek O'Hare	\$11,724.21
Pitney Bowes	\$27,224.12
PNC Bank, N.A.	\$216,453.30
PNC Equipment Finance	\$77,125.51
Pomp's Tire Service, Inc.	\$6,442.85
Power Washing Pros	\$9,950.00
Premier Specialties	\$20,405.65
Professional Allstar Construction Corp.	\$2,800.00
Promos 911, Inc.	\$10,040.67
Proquest	\$13,017.00
Prudential Insurance Company of America	\$10,050.48
Public Engines, Inc.	\$7,176.00
Purchase Power	\$10,548.22
R. A. James Construction	\$111,425.00
RAILS	\$21,777.50
Ray O'Herron Company, Inc.	\$15,933.62
Reliable Management, Inc.	\$3,324.00
Reliable Materials-Lyons LLC	\$69,333.00
Reserve Account	\$50,399.16
Rhonda Senase-Thome	\$3,500.00
Richard Bolec	\$15,786.45
Richard C. Dahms	\$19,500.00
Roadsafe - Romeoville	\$3,331.05
Robert R. Andreas & Sons	\$38,486.80
Robert Trofimchuk	\$10,620.16
Robert W. Fejt	\$2,989.89

Roscoe Company	\$37,979.28
Rose's Catering	\$10,062.50
Runnion Equipment Company	\$5,891.69
Rush Truck Centers of Illinois, Inc.	\$2,708.65
Rydin Decal	\$3,496.29
Safety National	\$6,056.80
Salvador Zarate	\$3,500.00
Sam's Club / Synchrony Bank	\$13,924.06
Sanchez Daniels & Hoffman LLP	\$6,517.48
Santander Leasing LLC	\$158,893.26
Santo Sport Store	\$8,036.45
Sarah's Inn	\$10,000.00
Schultz Supply Company, Inc.	\$5,683.54
Scot Decal Company, Inc.	\$53,110.34
Scott Waszak	\$11,289.00
Scout Electric Supply	\$8,602.90
Sean Thornton	\$8,175.00
Seeco Consultants, Inc.	\$12,225.00
SEPS, Inc.	\$11,497.30
Servants of Mary	\$2,972.49
Service Spring	\$2,744.99
Shamrock Co, Inc.	\$3,300.00
Sherwin Williams Company	\$10,273.28
Showcases	\$3,052.71
Simek Construction	\$2,800.00
Sirchie Finger Print Laboratories	\$6,286.77
Skylite West Banquets	\$3,000.00
Softmart, Inc.	\$15,403.50
SOS Technologies	\$3,117.70
South Berwyn School District 100	\$37,130.24
Special Events Management	\$3,000.00
Sportsfields, Inc.	\$10,954.10
Sprint	\$35,944.67
Standard Equipment Company	\$92,323.98
Stephanie Olesch	\$3,250.00
Sternberg Lighting	\$7,300.00
Steve Stricker / Carol Hennessy	\$3,500.00
Storino, Ramello & Durkin	\$74,258.63
Studio GC	\$6,316.02
Suburban Laboratories, Inc.	\$10,197.00
Suburban Tree Consortium	\$20,282.00
Superior Lamp Inc.	\$5,020.59
Susana Torres	\$3,500.00
Susteen, Inc.	\$3,194.00
Suzanne & Stephane Letang	\$3,500.00
SWAN	\$35,416.71
SYNCB / AMAZON	\$15,216.04
T. A. Cummings, Jr. Company	\$7,571.00
Target Auto Parts	\$14,107.41
Taser International	\$21,748.45
Tele-Tron Ace Hardware	\$14,466.08
Terminal Supply Co.	\$3,296.48
The Children's Clinic	\$10,000.00
The Heat Engineering Co.	\$3,178.00
The Horton Group, Inc.	\$527,660.00
The J & T Group	\$2,500.00
Third Millennium Associates, Inc.	\$13,971.39
Thomson Reuters- West	\$6,126.35
Thyssenkrupp Elevator Corporation	\$14,514.59

Timothy & Amanda Ariza	\$3,500.00
TKK Electronics C/O U.S. Bank Operations Center	\$14,616.00
Today's Business Solutions	\$4,198.00
Tonies Plumbing Corp.	\$2,800.00
Torres Fresh Market	\$75,000.00
Total Parking Solutions, Inc.	\$22,945.00
Town of Cicero, Animal Welfare Dept.	\$4,683.50
Traffic Control & Protection, Inc.	\$37,533.20
Transamerica (PE61743-00001)	\$1,574,564.66
Treasurer, State of Illinois	\$51,972.38
Treblum Solutions Group, Inc.	\$6,600.00
Trotter & Associates, Inc.	\$64,660.50
Trumba Corporation	\$4,031.52
Tryad Automotive	\$20,981.52
Tulip Tree Landscaping	\$8,820.00
Twin Supplies, Inc.	\$8,006.60
Tyco Intergrated Security LLC	\$5,208.85
Tyco Simplex Grinnell	\$10,081.00
Tyler Technologies, Inc.	\$7,925.00
U.S. Postmaster	\$7,795.70
Uline	\$2,808.55
Underwriters Safety & Claims, Inc.	\$514,005.47
Unique Plumbing	\$1,179,934.66
United Radio Communications	\$3,287.65
University of Illinois	\$5,334.00
US Gas	\$4,831.40
USIC Locating Services, Inc.	\$56,794.58
Utility Dynamics Corporation	\$442,044.00
VCG Uniforms	\$2,832.20
Veritext	\$6,147.45
Verizon Wireless - LeHigh	\$18,669.38
Village of Romeoville Fire Academy	\$7,635.00
Vintage Tech LLC	\$29,415.76
VirTek	\$4,978.50
VisionMetric Ltd.	\$2,599.00
Waste Management (via JPMorgan Chase)	\$4,479,106.50
Wescon Underground, Inc.	\$39,520.00
West Central Municipal Conference	\$36,030.61
Wight Construction	\$9,456.00
Winzer	\$9,930.64
Wire Music Holdings,LLC	\$30,000.00
WSSRA	\$10,150.00
Xerox Business Services,LLC	\$7,344.00
Yolanda & Venancio Chapa	\$3,500.00
Youth Crossroads	\$32,865.00
Zoll Medical Corporation	\$126,964.16

## Compensation Summary:

### Under \$25,000

Smith, Jason	Femat, Humberto	Pellegrino, Anthony K	Carmolinga, Angelica C
Negrete, Lorenzo JR	Valadez, Michael A	Cannon, Jarvis S	Macedo, Ariana
Bear, Ylse	Rice, Christian	Rodriguez, Antonia A	Pecoraro, Anthony J
Toman, Richard F	Vargas, Justin D	Gomez, Arlette C	Strabel, Phyllis L
Lyzbicki, Thomas J	Detres, Michael A	Uphues, Katherine I	Villafan, Georgina
Ramos, Xavier I	Mendez, Jose R	Calvillo, Alexander	Benes, Jazlynda M
Cervantes, Efrain C	Armadillo, Sofia G	Acosta, Bernardo JR	Martinez, Theresa
Rollins, Donald R	Dakuras, Arianna R	Donnamario, Julia C	Woods, Olivia L
Smylie, Jabari R	Van Pratt, Ezio J	Hernandez, Sara B	Moreno, Joshua L
Morgan, Quishana	Saucedo, Karina	Bloom, William L	Valle-Ortiz, Franco
Oldendorf, Rachel A	Mikske, Alia M	Orozco, Sergio S	Faje, Keven
Cox, Heather L	Legare, Alex J	Ramirez, Antonio III	Marrero, Edwin A
Rutan, Michelle L	Franco, Marco A	De La Cruz, Erik A	Sanchez, Ivette M
DeBleyzer, Cheryl L	Lovero, Danielle L	Belcaster, Sam R	Solorzano, Alexa J
Stanciu, Anthony J	Cicela, Jerry F	Morales-Flores, Esai	Espinoza, Ulises
Perez, Galarena	Emiliano, Mark Angelo L	Schraub, Carol A	Valencia, Michelle S
Jones, Malik J	McGrath, Michelle	Novacek, John L	McVeigh, James D
Sanchez, Jocelyne	Morataya, William	Nolan, Diane	Navar, Daniel
Reynolds, Michael	Rosales-Mendez, Jonathan	Espinoza, Phillip A	Espy, Erik
Vrtis, Elizabeth A	Miguel, Juan V	Serrano, Aimee	Ngo, Kenneth T
Dale, Deamonte D	Nnachi, Ikechukwu I	Vazquez, Yonatan JR	De La O, Anali
Herrera Paez, Rafael	Grumbos, Deno	Blanco, Corina	LaMothe, Malik J
Garant, Richard H	Garcia, Julian	Belcaster, Vincent N	Rincon, Guadalupe M
Huxhold, Marco P	Easterling, Taiwan T	Frank, Michael J	Uphues, Benjamin M
Landeros, Alexis	Plastiak, Gina A	Carlisle, Jeremy L	Harvey, Carolyn E
Boyajian, Mark R	Miller, Maia L	Castillo, Juan P	Ziegler, Alexander W
Jackson, Semaj W	Salazar, Kandra F	Moreno, Edgar	Townes, Keandre D
Sander, William E	Fredericks, Alena K	Andrade, Carolina	Robles, Narcisse
Janda, Jeffrey	Lopez, Steven A	Geary, Richard J	Beirne, Alysia S
Alcala, Roberto A	Nikolaev, Angel N	Niedzialek, Paul S	Camacho, Ricardo
Vrhel, Ana E	Kielminski, Barbara A	Stillo, Nicholas P	Mahay, Barbara
Bruen, Richard F JR	Servin-Alanis, Omar	Sanchez, Jason	Valencia, Marlene
Castaldo, Dominick	Boyajian, Jenna	Martinez, Amanda	Cano, Melba
Chrastka, Joel W	Lopez, Juan J	Beltran, Joshua D	Guerrero, Robert M
Miller, Don	Lopez, Jose JR	Montesinos, Bianca R	Franco, Luis M
Ruiz, Alicia M	Ramirez, Jacqueline M	Duarte, Benjamin	Ghuneim, Samantha M
Walega, Douglas R	Cajigas, Dennis G	Arroyo, Melissa	Perez, Stephanie V
Karmia, Joseph A	Sanchez, Rolando A	Ramirez, Marc A	Cinfio, Mike F
Tapia, Oscar	Mota, Sebastian A	Morten, Paul M	Toney, Martuice
Cairo, Gianna R	Troiani, Joseph E	Cabrera, Mario	Sarullo, Salvatore

Brown, Jessica M	Nowak, Anthony M	Anaya, Joshua G	Kroc, Joseph M
Pauley, Kara A	Kotula, Stephanie T	Campos, Armando J	Laureto, Nora
Stillo, Louis A JR	Schiller, Christopher R	Alvarez, Victoria	Paul, Margaret M
Campos, Faviola	Guerrero, Jonathan	Jagus, Joann M	Polashek, Theodore J
Orozco, Naysa M	Armentano, Richard M	Corral, Anabel	Santoy, Cesar A
Stechmiller, Thomas C	Jenke, Christopher	Perez, Jorge	Corpus, Thomas JR
Haberkamp, Elizabeth	Pena, Gilberto	DiPadova, Frank C	Villa, Angela L
Pinon, Ivan	Reina, Carl J	Sandel, Katherine J	Perez, Raul JR
Ciaccio, Carl S	Venditti, Amanda K	Busi, Hriday V	Tripoli, Eric J
Espinoza, Karina	Casiano, Victor	Bielak, Jack A	Thiesse, Vicki K
Gamboa, Ruben D	Rodriguez, Zoraida	Stopka, Richard G	Ducibella, Joseph C
Sierra, Jorge L	Chase, Esther A	LaPelle, Sally J	Moran, Brock R
Kadela, Michael J	Lopez, Lizeth	Garibay, Mayra G	Vaughn, Jeanine M
Arceo, Veronica A	Kerke, John	Sanchez, Elisabet D	Gullo, Amy E
Piscopo, Vincent G	Negrete, Gabriel J	Lloyd, Nicoa A	Espy, Angela M
Dorado, Clemente	Aguirre, Gregorio R	Bastida, Yasmin	Velez, Anthony
Garcia, Guadalupe	Munoz, Mariana	Wawrzyniak-Kveton, Jacques	Pavlik, John T
Hinojosa, Destiny	Fligel, Steven	Torres, Yamel A	Pyshny, Gregory
Corrigan, Shawn P	Schmidhuber, Linda L	Jafilan, Michael H	Caraballo, Marisa C
Gaona, Ileri	Karmia, William SR	Ghuncim, Susan M	Wagner, Richard
Kraft, Eric S	Colon, Mariah M	Perez, Ricardo	DeGrange, Sharon M
Ortiz, Ramon JR	Poulsen, Jesse J	Chrastka, Elizabeth A	Ceballos, Connie L
Ontiveros, Catalina	Ceballos, Alexander J	Geroulis, Timothy N	Cimaglia, Michael D JR
Arroyo, Wanda	Ginez, Carlos G	Ortega, Dianna M	Delgado, Johnny
Mancillas, Frances L	Dominguez, Briana K	Kuhn, Nicholas T	Neri, Sandra J
Peavey, Josephine M	Bell, Chester S	Ramirez, Sarah A	Bilotto, Michael G
Salazar, Francisco	Styrna, Paul S	Sanchez-Lugo, Daisy	Liggins, Sharde Lenette
Sztachelski, Luke	Sandoval, Jacqueline S	Kirn, Thomas J	Raigosa, Deniss
Dorsey, Sandra R	Teichman, Patricia	Palucci, Florian T	Barrientos, Raymond J
Rodriguez, Norma	Contreras, Eileen D	Moreno, Marco A	Ramirez, Julian X
O'Brien, Ashley	Poulsen, Samantha F	Zitko, Thomas J	Diaz, Alicia
Perez, Alejandro L	Ruiz, Adrian III	Hasan, Heba H	Bronge, Danielle N
Kamper, William M	Segoviano, Ulysses	Lindwall, Wayne M JR	Jepsen, Diane
Cosimo, Franco	Dudasik, Kathy A	Malina, Amy L	Arreola, Brigida
Davey, Michael J	Navarro, Leonoir	Bolda, Ronald G	Summers, Evan K
Moya, Ignacio	Pillot, Kimberly T	Portillo, Nina D	Bolec, Michelle A
Mariscal, Crystal	Salazar, Kevin	Farrister, Emmett C	Kenny, Daniel
Leahu, Benjamin	Palazzolo, Vito	Cione, Joseph A	Ruiz, Carlos
Bossany, Patricia M	Cheatom, Marcus R JR	Guerrero, Juan L	Gasparas, George R
Festa, Joseph A	Sciacca, Marissa A	Avila, Rafael	Cimaglia, Kelly M
Curtin, Nicole M	Ortega, Michelle	Boyajian, Jeffrey G	Jancik, Caron L
Jones, Laura A	Lynch, Jessica A	Chapman, Nona N	Robinson, Arlington L
Romero, Raul E	Mulac, Robert J SR	Fejt, Robert W	

\$25,000-\$49,999.99

Fernandez, Maria I	Howard, Thomas	Lloyd, Barbara	Leonard-Shumaker, Christi R
Gamino, Salvador D	Vela, Jessica C	Alvelo, Marisol	Moreno, Ronald
Thornton, Sean	Avila, Jennifer	Delgado, Jose A	Cotton, Marisa E
Chorzepa, Peter J	Anderson, Sandra	Leyh, William G	Buonicore, Alfonso
Drenth, Timothy A	Svatos, Anna Marie	Hernandez, Keith P	Garcia, Marissa
Esquivel, Erik	Siciliani, Steve R	Raimondi, Margo J	Gerambia, James R
Bagdzius, Borgia	Sanchez, Irene	Czajka, Dariusz	Haralamos, John M
Lloyd, Pamela	Brescia, Thomas J	Zieman, Michael R	Alvarez, Mia L
D'Amico, David M	Rollins, Sherry	Thomas, Dawn M	Bogusch, Susan A
Pacheco, Virginia G	Diaz, Orlando	Richards, Michael S	Green, Anthony J
Lupercio, Maria	Escalante, Ofelia	Ray, Larry B JR	Wesley-Murray, Darlene
Consalvo, Anthony N	Antosiak, Scott B	Piekarz, Timothy J	Taylor, Mark A
Romanelli, Daniel	Salvatore, Wilma L	Laureto, Anthony J	Ryan, Jacqueline M
Lorenzi, Sharon E	Guerrier, Lillian A	Romero, Gema	Strejc, Kayla M
Newcomb, Kristen	Mardegan, Christine	Supina, Margaret M	Hinojosa, Ricardo
Tokarczyk, Kenneth M	Klein, K. S	Chiappetta, Achille J	Vizek, Anthony P
Soto, Angelica M	Nye, Roberta	Robles-Rolston, Ivan F	Limas, Rene' L
Wirtz, John L	Ramirez, Bridgette	McGlone, Gerald D	Stricklin, Ronald R
Lynch, John W	Romero, Maria	Bilotto, Eugene R	Vabro, Kelly L
Hernandez, Jose C	Boron, Ann	Austen, Verna E	Depcik, Mary Ellen M
Bower, Angela G	Villare, Rick D	Cimaglia, Dominic M	Macedo, Ricardo
Senese, Nicole	Pavlik, Thomas	Young, Terry L	Hirschberg, Maureen E
Grazzini, Phillip R	Slivka, Margaret M	Meyer, Samantha A	Malizzio, Nicolette A
Kucharz, Helen	Poindexter Gunn, Felicia P	Bolda, Deborah	Midell, Daniel R
Mastny, Nora C	DaPisa, Michael J	DeLeon, Carlos D	Belice, Debbie L
Mora, Josie M	Sladek, Loretta M	Perlot, Briana	Horan, Marcus J
Niedzialek, Michael G	Kikuchi, Andrew H	Nelson, Candice M	Schumacher, William L
Saldivar, Mercedes	Manno, Larry A	Dietrich, James P	
Bilotto, Maria A	Reberski, Shannon M	Ibarra, Salina M	

\$50,000-\$74,999.99

Antosiak, Mark G	Wilson, Jeffrey C	Franco, Yadira	Mataragas, Susan M
Cione, Scott V	Guzman, Alexis A	Nekovar, Curtis A	Lovero, Robert J
Owens, Jennifer A	Blecha, Matthew B	Belcaster, Joseph J	Meredith, Joseph V
Coleman, Lisa A	Gaddini, Mary K	Calvello, Frank	Delfiaccio, Dean A
Rendon, Jeannette	Tucci, Josephine O	Hurckes, Cynthia L	Frank, Mary F
Folkers, Carol A	Diaz, Sergio R	Schiller, Daniel R	Stillo, Robert A
Petergal, Stephen A	Jones, Tiffany M	Haralamos, Debra A	Sheedy, Tammy L
Wagge, Angela J	Ziemba, Barbara M	Benker, Steven	Tovar, Patrick D
Ambrosia, Nicole M	Fellows, Lindsay D	Iovinelli, Luna R	Conlon, Kevin S



Perri, Anthony V III  
Kinkade, Ryan J  
Comella, Vincent A  
Quattrocchi, Phillip P JR  
Lux, Kevin C

Sedore, Wayne D  
DeFiacco, Louis A JR  
Mann, Jody A  
Behrendt, Kathleen  
Christiano, Frank A

Volbre, Ruth E  
Stuck, Robin G  
Catalano, Bradley D  
Hernandez, Benjamin H  
Koenig, Donna J

Burns, J. A  
Cominsky, Frank J  
Calvello, Louis F  
Fron, John J

\$75,000-\$99,999.99

Moreno, Sergio JR  
Martinucci, Anthony R  
DeRose, Joseph  
Bernal, Brent L  
Czajkowski, Bruce T  
Lazzara, Charles D  
Jicha, Brian E  
Chavez, Jesus M  
Canino, Samuel R  
Mendicino, Regina M  
Campbell, Nicole L  
Economos, John M  
Drenth, Mary E  
Smogolski, Benjamin N  
Kapsa, John J  
Shafran, John G  
Cavalieri, Robert D  
Verner, John R  
Pechota, Matthew S  
Hasman, Kristopher M  
Biziarek, Robert G  
Campo, Maxwell T  
Bonadonna, Frank S  
Shaughnessy, Daniel G  
Stillo, Vincent R  
Keag, Brandon

Ploskonka, Daniel E  
Petrancosta, Joseph C  
Piemonte, Daniel J  
Bettenhausen, Andrew D  
Woltzen, Marc K  
Koukol, Michael W  
Messina, Mathew G  
Steinbach, Steven T  
Kostal, Michael J  
Cokinis, Joseph B  
Simek, Daniel F  
Laureto, Michael C  
Kurtz, Joseph R  
Chiappetta, Joseph  
Chaput, Richard JR  
Virzi, Salvatore  
O' Brien, Brendan D  
Pesa, Joseph R  
Jacobs, Christina M  
DeLong, Drew S  
Denson, Ryan E  
Gartz, Michael R  
Daish, Benjamin J  
Gray, John J  
Waszak, Scott W  
Connelly, Allen G

Licato, Dominick R  
Gordon, Robert W III  
Agnello, Marc A  
Buchmeier, Loren W  
Cooper, Kevin R  
Hickerson, Ryan F  
Gennett, Michael J  
Botha, Leon A  
Failla, Ross J  
Mantucca, Nicholas  
McCorry, Robert J  
Martirano, Thomas F  
Lill, Gregory B  
Madden, Brian C  
Macias, Juan J  
Zimmer, Douglas A  
Garnett, Keshia L  
Kintner, Howard A III  
Garcia, Thomas D  
Smith, Brian M  
Manfredini, Joseph  
Contreras, Adrian J  
Lopez, Carlos J  
Berwick, Timothy J  
DiMenna, Daniel G  
Palacios, Diego F

Ladas, Evangelos T  
Bazaldua, Fred A  
Farnsworth, James J  
Wojnarowski, James A  
Walker, Jason H  
Mazur, Jennifer A  
Ricchio, Kristina K  
Rivera, Armando  
Grabarczyk, James M  
Lorr, Kevin S  
Tate, Thomas P  
Perez, Katie N  
Pilch, Robert J  
Areizaga, Jesus  
Stillmaker, Ronald C  
Corrigan, Michael J  
Mann, Brad J  
Tricka, James W  
Trofimchuk, Robert A  
Bolec, Richard H  
Glaser, William D  
Koski, Brian K  
Mijares, Derek M

\$100,000-\$124,999.99

Canerday, Samuel L  
Massuci, William S  
Podgorski, Peter J  
Feret, Henry J  
Marchand, John J  
Fejt, Robert W

Janata, John M  
Manno, Ronald A  
Olinger, David F  
Sepe, Robert F  
Schumacher, James F  
Haennicke, George F

O' Leary, Dennis J  
Buehrer, Wayne L  
Clancy, Kevin P  
Robinzine, Karlas E  
Fitzpatrick, John R  
Janacek, Glen J

Citro, Vincent E  
Diebold, John J  
Lyons, Michael L JR  
Esposito, Vincent J  
Mazza, Louis G  
Marquardt, Brian J

Esposito, Rita B	Cantwell, Brian W	Gray, Carl J	Greco, Felix A
Sharkey, Patrick M	Stillo, Thomas J	Gennett, Anthony L	Wilhite, Donald R
Simek, Jerry A	Volanti, Richard J	Schauer, Charles A	McDonnell, James T
McGrath, John C	Chiappetta, Michael J	Green, David J	Schiavone, Nicholas A
Novotny, Richard J	Fron, Raymond J	Warta, Mark S	Gamino, Salvador L
Michalek, James R	Monaco, Robert D	Fitzgerald, Joseph S	Gallagher, Michael S
Marzullo, Jerry J	Lotito, Joseph JR	Pedecone, Ronald T	Smith, Rickey L
Tovar, Edward M	Jones, Rasheed	Rivera, Manuel JR	Frank, James J
Velazquez, Judith A	Salgado, Juan G	Hamilton, Ronald G JR	Ruscitti, William
Audiffred, George	Kenny, James M	Burke, Matthew W	
Tokarczyk, Brian R	Hoelscher, Thomas W JR	Boskovich, Matthew J	
Swiecionis, Christopher A	Rodriguez, Daniel	Terry, Carmelita H	


Over \$125,000

Teutonico, Frank A	Tadowski, James J	Ochsner, Michael R JR	Cimaglia, Michael D SR
Brenka, Robert J	Vokac, Michael G	Green, Joseph J JR	O' Halloran, Thomas J
Schwanderlik, Mark A	Bojovic, Thomas	Ritz, James D	Cimaglia, Frank M
Hadjioannou, John B	Robinson, Joseph G II	Hayes, Thomas A	Pabst, Brian L
Schiller, Robert P JR	Armony, Robert A JR	O' Halloran, Denis	Scardamaglia, Sandro
Mantredini, Mario J	Papa, Guy J	Molinaro, Salvatore F	Cirolia, Michael G
Janecek, George C	Sasseti, James T	Reina, Carl J JR	Bertuca, Anthony
Zarbock, Gavin R	Stefano, Casey C	Coniglio, Kris A	Anisi, Christ J
Ortiz, Juan A	Drury, Joseph P	Dimenna, Gregory A	Manfredini, Giordano E
O' Halloran, John J	Keske, Timothy M	Magnus, John O JR	
Fellows, Michael W	Howard, Kenneth J	Santangelo, Joseph T	

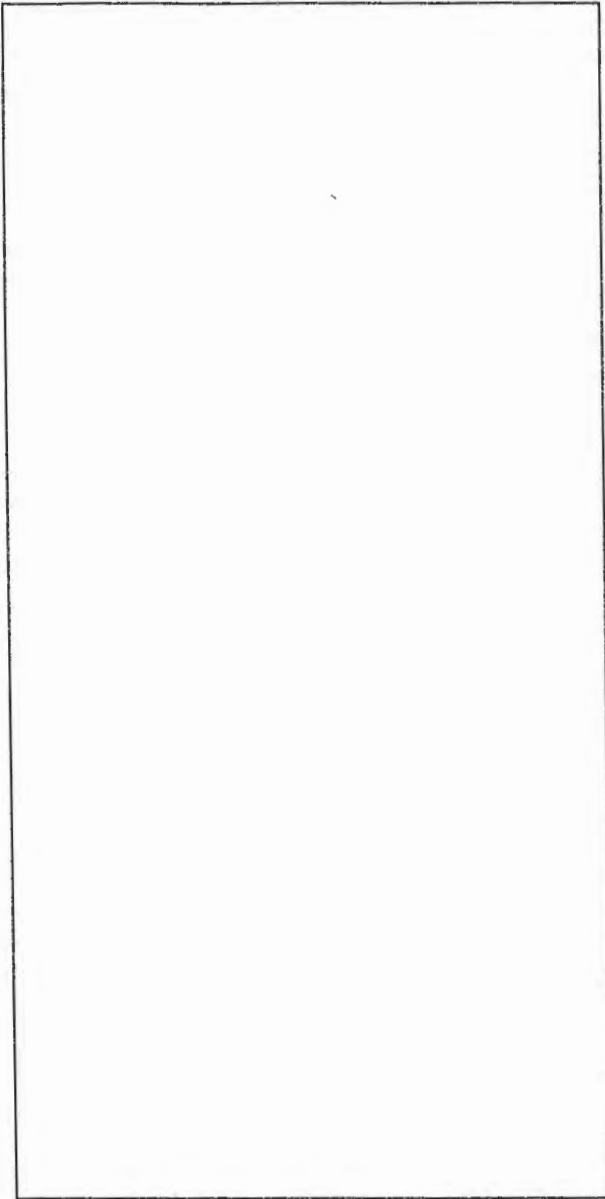
Summary Statement of Operations (unaudited)

	General	Debt Service	Nonmajor Governmental Funds	Utilities	Parking Garage	Internal Service
Beginning equity	\$ 19,516,883	\$ 1,138,754	\$ 5,757,718	\$ 19,010,393	\$ 10,177,170	\$ 1,614,352
Revenues	54,494,412	6,204,878	10,041,511	15,999,846	231,366	2,366,323
Expenditures	(56,909,385)	(12,224,605)	(9,514,433)	(19,893,855)	(299,391)	(2,268,587)
Other financing sources/uses net	(4,187,489)	6,019,227	(1,058,237)	212,241	-	125
Ending equity	<u>\$ 12,914,421</u>	<u>\$ 1,138,254</u>	<u>\$ 5,226,559</u>	<u>\$ 15,328,625</u>	<u>\$ 10,109,145</u>	<u>\$ 1,712,213</u>

Subscribed and sworn on this 22nd day of June, 2017

  
Cynthia Gutierrez  
City Treasurer





**CERTIFICATION OF PUBLICATION**

**CASE NO. : TREASURERS REPORT 2016**

The Lawndale News does hereby certify

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

06-29-17

(Date of Publication)

(Date of Publication)

(Date of Publication)

In witness whereof, the undersigned has caused this certificate to be signed and its corporate seal affixed at Chicago, Illinois.

(Date) 06-29-17

THE LAWNDALE NEWS

By

*[Signature]*  
CRISTINA VAL  
PULGARIN  
NOTARY PUBLIC - STATE OF ILLINOIS  
BY CCL 2004 EXP. 03/31/2016

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COOK CO. CLERK'S

JUL 18 2017

DAVID  
TAX EXTENSION DIVISION