

**ANNUAL TREASURER'S REPORT FOR
THE VILLAGE OF ELMWOOD PARK, ILLINOIS
FOR THE FISCAL YEAR ENDING APRIL 30, 2020**

REVENUE/RECEIPTS SUMMARY:

Real Estate Tax, \$13,677,880.00; State/Home Rule Sales Tax, \$2,535,823.00; State Income Tax, \$2,448,114.00; Utility Tax, \$1,067,149.00; Other Taxes, \$1,659,540.00; Licenses, Permits & Fees, \$3,199,248.00; Grant Reimbursement, \$338,294.00; Other Revenue, \$534,604.00; MFT Allotments, \$926,183.00; Investment Income, \$111,225.00; Billing Revenue, \$9,017,509.00.

TOTAL REVENUES: \$35,515,569.00

TRANSFERS IN:

General Transfers In, \$657,099.00; Capital Projects Transfers In, \$755,534.00; Debt Service Transfers In, \$3,042,951.00; Real Estate Tax/Personal Property Replacement Tax (Fire Pension), \$1,677,909.00; Real Estate Tax/Personal Property Replacement Tax (Police Pension), \$2,405,137.00.

TOTAL TRANSFERS IN: \$8,537,630.00

PAYROLL SUMMARY: \$25,000 and Under: Accardo, Thomas; Accettura, Jr., James; Adorno, Cyan Amari; Alcalá, Antoinette; Alesia, Brian J.; Alvarez, Gustavo; Alvarez, Paul; Apa, Matthew; Avila, Karly M.; Ayala-Rizzo, Lola Amelie; Ayala-Rizzo, Maia A.; Ayala-Rizzo, Malena A.; Barakat, Kasem; Bass, Bernadette; Bendersky, Kyle J.; Bendersky, Victoria; Benigno, Anthony Thomas; Bermudez, William S.; Bertucci, George Albert; Bilben, Laura A.; Bogg, Bruce B.; Brayton, Samantha; Budnik, Alec R.; Butera, David P.; Calistro, Gabriel Frank; Carlson, Patricia; Cerceo, Julia M.; Cerceo, Michael J.; Chakchay, Justin D.; Cieplinski, Krzysztof M.; Clare, Adam S.; Cortes, Elaine Z.; Cruz, Michelangelo; Davila, Julian B.; Davila, Julian; De Pasquale, Denise; Del Santo, Anthony J.; Dempsey, Maribeth; Diaz, Jordan A.; Diaz, Andrea; DiDiana, Juliana; DiVito, Lia A.; DiVito, Julio M.; Dohoney, James H.; Drennan, Thomas E.; Erving, Michelle; Exner, Michael D.; Fahey, Jillian R.; Fourreau, Michael; Fox, Sarah R.; Galinski, Daniel; Galvan, Elias J.; Garcia, Sebastian A.; Gardner, Christina Marie; Garnica, Ilana Marie; Gennett, James M.; Giannotti, Nicholas V.; Girjikian, Isabella L.; Golec, Alicja M.; Gonzales, Franklin; Grimpe, Christopher; Giglio, Frank J.; Hagerty, Thomas G.; Hahn, Janet; Hernandez, Nickolas Steven; Hofmann, Petr; Horn, Mitchell James; Howard, Daniel; Jenkins, Caroline; Jenkins, Cecilia; Jimenez Cordero, Kevin Jomar; Jolly, Victoria M.; Kaminski, Alan T.; Kelly, Cynthia L.; Kinnally, Dylan Patrick; Koziel, Julia B.; La Puma, Candi; Lamar, Shawn; Larson, Kristen Michelle; Larucci, Gia M.; Lebron, Eliana I.; Lockwood, Joseph; Lollino, Angelo J.; Loranger, Aria; Lorenz, Alex W.; LoRusso, Giovanna; Lovendahl, Emily J.; Lymperopoulos, Mark J.; Lysenko, Bohdan; Macchione, Russell P.; Maggioncalda, Kyle; Marchiori, Luciano; Marino Jr., Michael Joseph; Mazzola, Vincenzo E.; McDonald, Darion Armon; McNulty, Kaitlin; Medina, Amaya L.; Mentone, Patrick Donald; Meyers, Sarah Marie; Mihalo, Adelaide; Miller, Debra F.; Milligan, Molly M.; Mincy, Christopher Joseph; Miranda, Sabrina; Miskowicz, Karolina; Molinaro, Michael; Monahan, James W.; Mondia, Michael F.; Monser, Madison; Morris, Larry; Morris, Mallori L.; Movagh, Kiano Ethan; Mueller, Kimberly; Mullins, Donna; Munda Sally L.; Murphy, Connor Michael; Narayan, Shakundala; Negron, Michael A.; Negron, Urayoan; Neil, Abaigeal A.; Neil, Madeleine M.; Nikischer, Jamie; Nowak, Edmund A.; O'Brien, Cailin Greer; Olson, Andrew; Olszewski, Artur Kaeper; Ortiz, Gianni M.; Osborne, Katie; Owad, Marcin; Pagan-Navarro, Damian Alexander; Palermo, Jaden M.; Pankey, Alexander J.; Panno, Isaac S.; Paredes, Ivan; Pecora, Natalie R.; Pecora, Nicholas J.; Pedersen, Jackson; Pena, Christopher J.; Perez, Aaron G.; Perrelli, Vanessa; Perrino, Ryan; Petrunic, Arielle D.; Pieluzek, Klaudia; Pisto, Michael; Potempa, Paula J.; Pritt, Tracy; Quattrochi, Andrea L.; Quintanas, Delilah Q.; Raffe, Justin Mike; Raffe, Jennier Lynn; Ramos, Melissa; Reyes, Taina A.; Rivera, Dominique; Rivera, Gumersindo; Robbs, Benjamin; Robbs, William W.; Robinson, John L.; Robles, Angel L.; Rodriguez, Jeanette; Rodriguez, Eileen D.; Rodriguez, Jacob; Rodriguez, Bryanna Marie; Rodriguez, Mateo; Rodriguez, Ruby; Rodriguez, Jonathan C.; Rohde, Adrienne; Romanucci, Ariana E.; Rouse, Joseph; Ryan, William J.; Sanchez, Camila M.; Sandnes, James R.; Santi, Blake M.; Sargent, Jeffrey L.; Savio, Grace M.; Schaefer, Paige A.; Schultz, Elizabeth E.; Sciaccotta, Anthony J.; Sciaccotta, Anthony; Sciuillo, Christina C.; Sciuillo, Nicholas P.; Sciuillo, Franco; Signa, Rosaria; Siniakowicz, Kamila; Smith, Matthew; Smith, Bart; Spearman, Makenna C.; Speciale, June A.; Storto, Sam N.; Stranges, Angela; Stranski, Dena M.; Sundquist, Sarah; Sutter, Elsie; Tercjak, Agnieszka; Terzo, Michael Richard; Timejardine-Zomeno, Abderrahman; Toledo, Naiomi Desiree; Vargas, Karina A.; Velazquez, Nicholas P.; Velez, Melody Z.; Ventura, Anthony; Vergara, Adam; Verna, Loreta; Volpe, Susana Marie; Volpe, Ana Josephine; Vujnovich, Tiffany A.; Wassom, Deanna Marie; Waters, Michael P.; Waz, Simon; Webb, Deborah A.; Wernsing, Anthony D.; Wojdyla, Jakub; Wronska, Julia A.; Wrosch, James N.; Zani, Geti; Zapata, Jasline M.; Ziegler, Bridget Anne; Ziupsnys, Amanda Elizabeth; Zivojnovic, Jonathan L.

\$25,001 to \$49,999: Bertucci, Joann Germanos; Biscaglio, Anthony N.; Braglia, Anthony R.; Ciancio, Michael J.; Fallon, Teresa; Gordon, Christina M.; Gruber, Lauren Nicole; LiVolsi, Gina M.; Massey, Ralph J.; Mazzone, Michael; Minini, Johanna; Parrilli, Samuel Rocco; Quaranta, Catherine; Rada, Nicholas P.; Rodriguez, Wendy; Romanenko-Jones, Olga; Sabella, Donna; Saldana, Javier; Saviano, Angelo F.; Savio, Cheryl L.; Scavo, Vito R.; Smid, Sharon; Svehla, Phillip S.; Tristano, Nicholas; Warchulski, Maggie.

\$50,000 to 74,999: Alport, Jerome Scott; Fiorito, Vincent C.; Geschke, Frederick R.; Geschke, Joanne; Gruber, Theodore V.; Labellarte, Louis N.; Lanzito, Niko A.; Litrenta III, John F.; Marchi, Joseph P.; Nessling, Shane J.; Otte, Michael J.; Pesko, Gina; Petramala, Salvatore C.; Piermattei, Victor M.; Scheidt, Michael V.; Vargas, George; Winiarczyk, Marcin L.

\$75,000 to \$99,999: Accettura Sr., James A.; Alequin, Anthony; Biancalana, Rosemarie; Carparelli, Nicola; Casamassimo, Gerald T.; Coleman, James P; Fanella, Rocco A.; Fiore, Ciro; Genualdi, Filippo J.; Goldstein, Kenneth R.; Guenther, Peter J.; Hahn, Richard G.; Iversen, William M.; Joncha, Jeffrey D.; Kmiecik, Kellen B.; LaPenna, Daniel James; Messina, Stephen J.; Parenti, James A.; Parrilli, Kimberly Marie; Picicci, Nicholas G.; Pratt, Kelvin; Rippel, Theodore Christ; Sabatine, James Peter; Sassone, Philip R.; Sciullo, Nick; Swoboda, Lawrence John; Terzo, Brian J.; Ventura, Christopher J.; Witz, Joseph.
\$100,000 and Over: Argyrakis, Dennis; Astrella, Mark; Barrile, Michael John; Bormann, Robert; Borrini, Joseph Donald; Braglia, Dino Ralph; Brand, Thomas H.; Brown, Thomas; Budnik, Allan J.; Busch, David S.; Cascella, Joseph M.; Casella, Frank; Chaurize, Marine; Conversa, Matthew J.; DeRose, Derek; Doro, Matthew J.; Fagiano, Frank; Ferraro, Kevin Joseph; Flaherty, Kevin G.; Geraci, John R.; Giovenco, Joseph M.; Hock, Brian Daniel; Hock, Kiernicki, Jeremy R.; Andrew J.; Klisz, Robert; Kmiecik, Michael C.; Lanefeld, John P.; Leber, Corey; Logisz, Robert Henry; Lombardi, Charles J.; Loni, Michael J.; Marchi, Jason A.; Marino, Steven S.; Marino, Donald D.; Menolascino, Anthony; Mourning, Nicholas Thomas; Pankey Christopher J.; Pavone, Michael; Peach, Derek John; Ransom, David L.; Rieger, Matthew G.; Rodriguez Carlos; Schak, Kenneth Edward; Schmidt, Alan; Terzo, Michael, Volpe, Paul Andrew; Weiss, Evelyn; Will, Kevin Michael; Winiarczyk, Michael J., Zelasco, Mark S.; Zinn, David
TOTAL PAYROLL EXPENSE: \$11,126,025.00

EXPENDITURE/DISBURSEMENT SUMMARY: 4C Concrete Construction, Inc., \$14,800.00; A&B Bus Service, \$2,874.45 A&E Landscaping, Inc., \$2,780.00; Accela, Inc., \$7,632.00; Ace Hardware Co-Harlem, \$11,006.61; Aclara Technologies LLC, \$8,129.00; Adirondack Fire Equipment, \$21,500.00; AEP Energy, \$107,112.91; Air One Equipment Inc., \$14,133.61; Airgas North Central, \$5,849.19; Al Air Inc., \$16,400.00; Al Piemonte Ford Inc., \$286,819.20; Alarm Detection Systems Inc., \$3,361.58; All Cars Auto Service, \$10,544.43; Altorfer Industries, Inc., \$14,168.72; Amalgamated Bank of Chicago, \$1,640,718.76; Amazon Capital Services, \$24,695.96; American Custom Silkscreen, \$8,029.50; American Mobile Staging Inc., \$5,150.00; Anderson Pest Control, \$21,792.26; Animal Care League, \$3,250.00; Aqua Pure Enterprises, Inc., \$6,603.53; Arena Event Services, Inc., \$28,287.35; Arrow Body & Fender Serv., \$8,815.63; Associated Technical Services Ltd, \$24,361.19; A-trendz Auto & Truck Acces Shoppe, \$3,470.33; Avalon Petroleum Co., \$191,589.31; Azavar Audit, \$11,185.47; B&F Construction Code Services, Inc., \$39,476.81; Bannerville USA Inc., \$2,944.00; Battery Service Corp., \$3,368.60; Belmont Bank and Trust, \$467,970.36; Blackboard Inc., \$12,990.13; Blue Cross Blue Shield Of Illinois, \$2,261,937.85; Blue Sky Marketing Group, \$6,729.56; Bob Chinn's Premium Beverage, \$6,092.20; Bomark Cleaning Service, \$56,144.43; Bongi Construction Corp., \$45,756.00; Building Services of America LLC, \$5,920.00; Burke LLC, \$1,532,228.44; C.O.P.S. and F.I.R.E Personnel Testing Service, \$15,075.00; Cahill & Jensen CPAS LLC, \$69,052.50; Call One, \$72,994.13; Cargill Incorporated, \$58,764.19; CCP Industries Inc., \$2,635.84; CDS Office Technologies, \$10,061.00; Central Chicago Tire & Wheel, \$17,824.00; Cerniglia Co., \$49,795.75; Chicago Salt Company Inc., \$4,391.00; Christopher B. Burke Engineering Ltd., \$92,165.43; Cinquegrani, Vince, \$2,910.00; Cintas, \$9,154.66; Citi Cards, \$22,633.60; City Hall Technologies, \$15,950.00; CMS Solutions, \$16,878.00; Colosimo Construction, \$8,300.00; Comcast Cable, \$13,499.46; Commonwealth Edison Co., \$40,440.71; Commonwealth Edison Co., \$32,556.97; Construction Network LLC, \$16,794.05; Cook County Treasurer, \$32,224.14; Corrpro Companies, Inc., \$2,500.00; Crowe LLP, \$83,500.00; Current Technologies Corp., \$50,921.66; D&M, \$17,500.00; Dart HVAC Inc., \$31,128.00; DeAlba, Cesar, \$2,800.00; Dearborn National Life Insurance Company, \$12,392.99; Defend Edge OC LLC, \$7,800.00; Del Boccio, Geno, \$3,250.00; Di Maggio Telecom Services Inc., \$3,405.25; DiMeo Bros Inc., \$216,458.56; Diversified Audio, \$8,100.00; Doty & Sons Concrete, \$5,164.80; Duff & Phelps, \$6,000.00; Elmcrest Banquets, \$4,865.00; Elmwood Park Photo Enforcement Program, \$5,300.00; Elmwood Park Public Library, \$9,972.50; Elmwood Supply, \$7,597.55; Emergency Medical Products, \$5,507.63; Emergency Vehicle Service Inc., \$4,002.50; Equipment Management Company, \$46,968.80; Evanston Lumber Company Inc., \$3,236.98; Fernandez, Javier, \$2,535.00; Fifth Third Bank, \$179,735.82; First American Title, \$5,000.00; First Communications LLC, \$5,780.09; Forest Security, \$9,316.00; Gen Power, \$8,450.00; Gentle Touch Carpet & Upholstery Cleaning, \$2,975.00; Gilberto, Gary, \$6,800.00; Global Emergency Products, \$16,906.04; Gold Medal - Chicago Inc., \$6,607.13; GOV Connection Inc., \$20,352.54; Granicus Inc., \$6,904.40; Griglione, Jake, \$2,750.00; Groot Disposal Co., \$166,542.78; Growing Community Media NFP, \$12,638.00; H&H Electric Co., \$108,852.83; Harlem Floors & More, Inc., \$6,255.00; Healy Asphalt Company LLC, \$3,713.24; Home Depot Credit Services, \$12,991.97; Ice Miller LLP, \$3,906.00; Ideal Charter, \$11,287.00; Illinois Alarm Service Inc., \$7,860.25; Illinois Communications Sales, \$8,193.00; Illinois Counties Risk Management Trust, \$647,118.25; Illinois Environmental Protection Agency, \$1,634,105.33; Illinois Lift Rentals LLC, \$7,000.00; Impact Networking, LLC, \$7,307.34; Infinity and Beyond Academy LLC, \$33,439.95; JC Licht LLC, \$2,642.40; JG Uniforms, \$6,800.00; JKS Ventures Inc., \$30,766.43; Just Network Inc., \$87,767.91; K2 Creative, Inc., \$23,140.00; KAD Construction Management LLC, \$111,189.00; KH Kim Taekwondo, \$5,019.00; Koda Auto Electronics & Services, \$15,405.97; Kone Inc., \$6,101.66; Kramer Tree Specialists, Inc., \$6,298.00; KTG Illinois, LLC, \$19,913.25; Lakeshore Recycling Systems, \$1,644,364.56; Lands' End, \$6,982.22; Lang Ice Company, \$5,845.00; Larry Roesch CJD, \$39,889.57; Larry's Auto Parts, \$12,502.23; Lauterbach & Amen, LLP, \$4,175.00; LEHP Management Inc., \$14,900.00; Lena, Frank, \$3,313.50; Lexipol LLC, \$7,434.00; Leyden Family Service & Mental Health Center, \$5,000.00; Lobianco-Bartalis, Jill, \$2,500.00; Local 705, \$447,304.00; Lumina Pyrotechnics LLC, \$10,000.00; M.A.B.A.S. Division XX, \$6,000.00; Mack Communications, \$36,000.00; Mail Finance, \$3,186.99; Malkmus, Mark, \$13,018.00; Marlin Leasing, \$3,036.04; Meade Electric Company Inc., \$3,415.00; Melwood Custom Landscapers Inc., \$8,271.60; Menards-Melrose Park, \$19,826.69; Mesriow Insurance Services, \$4,291.00; MetLife Small Market, \$16,883.06; Metra, \$5,300.00; Metro Paramedic Services, Inc., \$87,083.37; Mid American Water, \$44,517.86; Midwest Commercial Fitness, \$4,897.50; Midwest Meter Inc.,

\$13,452.25; Monroe Truck Equipment, \$10,816.12; Mori Milk Co., \$3,339.37; MRN Enterprises, \$9,107.50; Municipal Systems Inc., \$6,840.00; Murphy, Thomas & Diane, \$6,500.00; Murphy's Contractors, \$3,009.58; National Power Rodding, \$9,963.30; Neopost USA Inc., \$6,183.68; Neri, Michael, \$16,680.00; Newsome, Karin, \$8,207.50; Nicor Gas, \$15,681.92; NIPSTA, \$6,495.00; Norcomm, \$4,481.00; North East Multi-Regional Training, \$4,530.00; Nutoys Leisure Products, \$5,763.11; Occupational Health Centers, \$9,310.50; Odelson & Sterk, LTD, \$10,350.00; O'Leary's Contractors, \$7,630.34; Orlando Auto Top, Inc., \$3,047.00; PARTAC Peat Corporation, \$3,960.99; Patlin, \$6,353.62; Paylocity Payroll, \$48,616.13; Peppino's, \$3,000.00; Pepsi-Cola, \$13,803.76; Performance Lighting Inc., \$15,800.00; Permid Engineering Limited, \$2,555.00; Petroleum Technologies, \$7,391.25; Pit Stop, \$6,045.01; Platinum -Poolcare-Aquatech Ltd., \$23,072.71; Playback Sound Lights & Audiovisual LLC, \$3,625.00; Pomp's Tire Service, \$7,916.56; Ponies R Us, LLC, \$4,500.00; Power Equipment Leasing Co., \$19,899.36; Power Paving, \$200,728.82; PPG Architectural Finishes, \$2,901.70; Preferred Beverage, \$3,446.40; Premier Specialties, \$6,766.11; Print Partners Ltd, \$33,575.00; Printing Station, The, \$26,514.58; Pulse Technology, \$13,792.61; Quadiant Finance USA, \$6,039.39; Rango Sewer & Water Inc., \$209,050.00; Ray O'Herron Co., Inc., \$5,943.62; RC Systems, Inc., \$6,655.00; Regal Business Machines, \$2,835.09; Requordit, \$2,950.33; RJN Supplies Inc., \$9,821.00; Rkd Construction Supplies, \$3,124.25; RoadSafe Traffic Systems, Inc., \$36,053.50; Rosemont Elementary School District 78, \$5,000.00; RR Donnelley, \$6,000.00; Russo Power Equipment, \$9,124.88; Safety Vision, \$8,513.70; Safety-Kleen Corp., \$6,978.66; Sam's Club, \$4,915.30; Schroeder & Schroeder Inc., \$226,651.25; Service Sanitation, \$11,166.50; Signco, \$3,735.00; Site One Landscape Supply, \$58,125.41; Springbrook Software LLC, \$51,792.00; Sprint Pcs/Nextel, \$5,234.84; SSA LLC, \$4,455.00; Standard Equipment Company, \$46,842.52; Standard Fencing Co., Inc., \$7,230.00; Stepp Mfg., \$10,080.90; Storino Ramello & Durkin, \$312,945.48; Suburban Laboratories, \$10,413.00; Suburban Tree Consortium, \$20,505.00; Supt. of Water Collections, \$3,311,564.08; Syracuse & Syracuse, \$6,975.00; Team Reil, Inc., \$79,486.25; Teletrac Navman, \$9,882.60; Terminal Supply Co., \$4,546.32; Texas Bragg Ent., \$11,053.69; The Brewer Company, \$12,018.72; The Home Depot Pro, \$8,760.46; The Stone Group, Inc., \$20,130.00; Third Millennium Assc., \$60,071.97; TK Concrete, Inc., \$25,000.00; T-Mobile, \$4,037.34; Town & Country Dist., \$32,057.97; Tri-Angle Screen Print, \$4,752.25; Us Digital Designs, \$104,590.69; Us Gas, \$2,797.50; Utility Dynamics Corporation, \$4,004.39; Vega Tree Service Inc., \$102,760.00; Verizon Wireless, \$4,791.55; Warehouse Direct, \$7,042.12; Weiner, Murray, \$46,500.00; West Central Municipal Conference, \$29,230.40; West Cook County Solid Waste Agency, \$4,318.00; West Side Tractor Sales, \$6,991.21; West Sub. Special Rec., \$152,452.69; Xerox Financial Services, \$6,140.91; VENDORS PAID UNDER \$2,500: \$302,657.70; TOTAL VENDORS: \$19,881,844.00.

TRANSFERS OUT:

MB Financial Bank (Real Estate Taxes/Personal Property Replacement Tax - Fire Pension), \$1,677,909.00; UBS Financial Services Inc. (Real Estate Taxes/Personal Property Replacement Tax - Police Pension), \$2,405,137.00; IMRF Employer Share, \$685,788.00; Electronic Tax Payments/Medicare & FICA Employer Share, \$435,044.00; Properties purchased, 1746 N. 73rd Avenue, \$252,000; 1612 N. 76th Avenue, \$281,000.00; 3000 N. 77th Court, \$386,500.00; 3008 N. 77th Court, 175,500.00; TOTAL TRANSFERS OUT: \$6,293,412.00.

Fund Type	April 30, 2019	April 30, 2020
General	\$14,279,282.00	\$13,079,639.00
Special Revenue	(\$510,041.00)	\$193,076.00
Debt Service	\$1,002,120.00	\$1,005,781.00
Enterprise	\$8,164,981.00	\$7,645,783.00
Agency	\$54,949.00	\$69,048.00
Capital Projects	(\$181,373)	(\$157,979.00)
TOTAL	\$22,809,919.00	\$21,835,348.00

VILLAGE OF ELMWOOD PARK

By:

James A. Parenti
Finance Director

Attest:

Gina Pesko
Village Clerk

I, Gina Pesko, Clerk of the Village of Elmwood Park, Cook County, Illinois, do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ending April 30, 2020.

Gina Pesko
Village Clerk

(SEAL)