




STATE OF ILLINOIS        )  
COUNTY OF COOK        )        SS:  
TOWN OF BERWYN        )

I, Margaret Paul, do hereby certify that I am the duly elected Clerk of Berwyn Township, Cook County, Illinois.

I further certify that, I directed the posting of the Township Supervisor's Financial Statements for the Town Fund and General Assistance Fund, for the fiscal year beginning April 1, 2018 and ending March 31, 2019, on Friday, April 5, 2019. I further certify that both reports were posted on the bulletin board in the Township offices, and on the front door of the building where Berwyn Township has its offices. The address of the Berwyn Township office is 6600 W. 26th Street, Berwyn, Illinois. Electors attending the Township Annual Meeting on April 9, 2019 received copies of the Supervisor's Financial Statement for the Berwyn Township Town Fund and for the Berwyn Township General Assistance Fund.

IN WITNESS WHEREOF, I have hereunto set my hand this 9th day of April, 2019.



  
\_\_\_\_\_  
Margaret Paul - Town Clerk

DCEO #6 (Revised 7/03)

**SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS**

**TOWN FUND**

I, Elizabeth A. Pechous, Supervisor of Berwyn Township, Cook County, Illinois, being duly sworn, depose and say that the following statement is a correct report for the fiscal year beginning April 1, 2018 and ending March 31, 2019.

<b>BEGINNING BALANCE</b>	April 1, 2018	638,686.64
<b><u>REVENUES</u></b>		
Property Tax	374,244.79	
Replacement Tax	24,323.09	
Other Income	6,363.68	
Interest	947.22	
<b>TOTAL REVENUES:</b>		405,878.78

**EXPENDITURES**

Salaries:

Supervisor	51,236.05	
Town Clerk	21,953.86	
Assessor	16,993.07	
Board of Trustees	9,456.40	
Clerical	14,176.52	
Assessor's Office Staff	60,566.41	
Clerk's Office Staff	1,423.11	
Total Salaries		175,805.42
Social Security and Medicare		13,449.11
State Unemployment Taxes		218.91
Illinois Municipal Retirement Fund		29,351.33
Accounting/Bookkeeping		10,200.00
Annual Audit		2,692.50
Assessor Educ, Trans, Travel		1,757.70
Assessor Office Supplies		194.43
Assessor Printing & Publication		1,335.60
Assessor Web Hosting / IT		2,932.92
Assessor Office Budget		2,051.40

**EXPENDITURES, (cont'd)**

Association Dues	2,435.40
Farmer's Market	6,374.64
General Liability Insurance	6,955.75
Group Health Insurance	26,884.17
Landscaping	4,540.00
Newsletter/Website	175.00
Office Rent - Rent & Services	42,042.00
Office Supplies and Expense	1,393.71
Printing and Publication	1,342.86
Snow Removal	1,708.32
Special Events & Programs	14,806.22
Town Attorney	6,518.04
Town Board Educ, Trans, Travel	4,891.19
Town Park - Maint & Operations	353.92

**TOTAL EXPENDITURES:** 360,410.54

**ENDING BALANCE** 684,154.88



# SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

## TOWN FUND

<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID</u>	<u>AMOUNT</u>
Able Printing Service, Inc.	Assessor's Printing and Publica	1,335.60
AITCOY	Association Dues	75.00
Aloha Chicago Entertainment	Special Events & Programs	250.00
Berwyn Development Corporation	Printing and Publication	187.50
Berwyn Park District	Special Events & Programs	2,000.00
Berwyn Public Art Initiative	Special Events & Programs	1,000.00
Berwyn Public Health District	Office Rent - Rent & Services	42,042.00
Berwyn Public Health District	Special Events & Programs	2,000.00
Berwyn Public Health District	Farmer's Market	4,300.93
Carrot-Top Industries, Inc	Office Supplies and Expense	129.79
City of Berwyn	Association Dues	144.00
City of Berwyn	Special Events & Programs	1,000.00
Computer Bits, Inc.	Assessor's Web Hosting/ IT	475.00
Constant Contact	Office Supplies and Expense	294.00
Cook County Township Assessor's Assn.	Assessor Educ, Trans, Travel	25.00
Cook County Township Assessor's Assn.	Assessor's Office Budget	635.00
Cynthia Hayes	Town Board Educ, Trans, Travel	225.63
David J Avila	Assessor Educ, Trans, Travel	712.70
David J Avila	Assessor's Web Hosting/ IT	757.92
Drury Inn & Suites	Town Board Educ, Trans, Travel	711.84
E&M Property Solutions, Inc	Snow Removal	1,708.32
Elizabeth Pechous	Town Board Educ, Trans, Travel	769.21
Elizabeth Pechous	Special Events & Programs	1,144.53
Elizabeth Pechous	Town Park - Maint & Operations	340.28
Elizabeth Pechous	Office Supplies and Expense	284.81
Evans, Marshall & Pease, P.C.	Annual Audit	2,692.50
IL Counties Risk Mgmt Trust	General Liability Insurance	613.75
Illinois Labor Law Poster Service	Office Supplies and Expense	86.00
Illinois Property Assessment Institute	Town Board Educ, Trans, Travel	925.00
Illinois Property Assessment Institute	Assessor Educ, Trans, Travel	1,020.00
ITASCSC	Association Dues	100.00
Joseph Johnston	Town Board Educ, Trans, Travel	226.72
Josh Brniak	Assessor's Office Budget	300.00
Kenneth Dolezal	Farmer's Market	44.00
Lawndale News	Printing and Publication	1,155.36
Lawrence Zdarsky	Town Attorney	6,518.04
Lawrence Zdarsky	Town Board Educ, Trans, Travel	206.01
Lupfer Landscaping	Landscaping	4,540.00

## SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

### TOWN FUND

<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID</u>	<u>AMOUNT</u>
Manuel Zamudio DBA MDS Tech Consulting	Assessor's Office Budget	1,000.00
Margaret Paul	Town Board Educ, Trans, Travel	371.78
Margaret Paul	Office Supplies and Expense	28.99
MGA Insurers, Inc	General Liability Insurance	6,342.00
Notary Public Association	Office Supplies and Expense	32.00
PAV YMCA	Special Events & Programs	5,000.00
Pete Feyeherd	Assessor's Web Hosting/ IT	550.00
Petty Cash	Town Park - Maint & Operations	45.20
Pro Biz Products	Farmer's Market	1,997.75
Quill Corporation	Assessor's Office Supplies	194.43
Quill Corporation	Office Supplies and Expense	538.12
Selden Fox, Ltd.	Accounting/Bookkeeping	10,200.00
Solutions For Care	Special Events & Programs	1,500.00
Superior Awards	Assessor's Office Budget	116.40
TOCC	Town Board Educ, Trans, Travel	120.00
Township Clerks Assoc. of Cook County	Association Dues	250.00
Township Clerks of Illinois	Association Dues	30.00
Township Officials of Cook County	Association Dues	500.00
Township Officials of Cook County Trustee	Association Dues	175.00
Township Officials of Cook County Trustee	Town Board Educ, Trans, Travel	135.00
Township Officials of Illinois	Association Dues	1,126.40
Township Officials of Illinois	Newsletter/Website	175.00
Township Officials of Illinois	Town Board Educ, Trans, Travel	1,200.00
Township Officials of IL-Supervisors Div	Association Dues	35.00
ULINE	Special Events & Programs	911.69
Watch Street Consulting	Assessor's Web Hosting/ IT	1,150.00

Personnel costs, including employer  
portion of payroll taxes and pension contribution

245,708.94

DCEO #6 (Revised 7/03)

**SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS  
GENERAL ASSISTANCE FUND**

I, Elizabeth A. Pechous, Supervisor of Berwyn Township, Cook County, Illinois, being duly sworn, depose and say that the following statement is a correct report for the fiscal year beginning April 1, 2018 and ending March 31, 2019.

<b>BEGINNING BALANCE</b>	April 1, 2018	1,487,099.99
--------------------------	---------------	--------------

**REVENUES**

Property Tax	323,649.72
Interest	11,746.50
Other Revenue	<u>23,337.33</u>

<b>TOTAL REVENUES:</b>		358,733.55
------------------------	--	------------

**EXPENDITURES**

Salaries:

Intake Personnel	<u>51,924.43</u>
------------------	------------------

Total Salaries	51,924.43
Social Security and Medicare	3,972.21
State Unemployment Taxes	106.61
Illinois Municipal Retirement Fund	10,302.73
Accounting/Bookkeeping	10,200.00
Annual Audit	2,692.50
Computer/GA Tracking Program	1,750.00
GA Education, Transport & Travel	542.08
Gen. Liability Insurance	5,280.75
Group Health Insurance	14,816.43
Office Rent - Rent & Services	34,398.00
Office Supplies and Expense	186.83
Relief - Flat Grant	38,924.84
Special Events & Programs	82.73
Town Attorney	<u>3,600.00</u>

<b>TOTAL EXPENDITURES:</b>		178,780.14
----------------------------	--	------------

<b>ENDING BALANCE</b>	March 31, 2019	1,667,053.40
-----------------------	----------------	--------------





**SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS  
GENERAL ASSISTANCE FUND**

<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID</u>	<u>AMOUNT</u>
Berwyn Public Health District	Office Rent - Rent & Services	34,398.00
Debra Burke	GA Education, Transport & Travel	36.52
Debra Burke	Office Supplies and Expense	10.00
Drury Inn & Suites	GA Education, Transport & Travel	237.28
Elizabeth Pechous	GA Education, Transport & Travel	209.28
Elizabeth Pechous	Special Events & Programs	82.73
Elizabeth Pechous	Office Supplies and Expense	116.84
Evans, Marshall & Pease, P.C.	Annual Audit	2,692.50
Illinois Counties Risk Mgmt Trust	Gen. Liability Insurance	613.75
Illinois Township Association of General	GA Education, Transport & Travel	20.00
Lawrence Zdarsky	Town Attorney	3,600.00
MGA Insurers, Inc.	Gen. Liability Insurance	4,667.00
NJS Enterprises, Inc.	Computer/GA Tracking Program	1,750.00
Notary Express	Office Supplies and Expense	59.99
Selden Fox, Ltd.	Accounting/Bookkeeping	10,200.00
Township Officials of Illinois	GA Education, Transport & Travel	39.00
Relief - Flat Grant	Relief - Flat Grant	38,924.84
Personnel costs, including employer portion of payroll taxes and pension contribution		81,122.41