

LEGAL NOTICE
CITY OF PARK RIDGE
ANNUAL SUMMARY STATEMENT OF OPERATIONS AND
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2022

RECEIPTS - GENERAL FUND PROPERTY TAX CURRENT 4,180,182.60; ROAD & BRIDGE -CURRENT 164,405.24; PROP TAX REV -POLICE 2,786,589.62; PROPERTY TAX REV - FIRE 2,559,059.09; PROPERTY TAX PRIOR 121,929.07; MUNICIPAL TELECOMM TAX 645,854.65; CABLE TV & VIDEO FRANCHISE TAX 653,312.78; PEG FEES 21,471.18; PACKAGE LIQUOR TAX 568,802.78; PROPERTY TRANSFER TAX 893,035.01; EXEMPT PROPERTY TRANSFER 13,325.00; FOOD & BEVERAGE TAX 899,731.43; SALES TAX 5,147,118.96; AUTO RENTAL TAX 34,561.03; HOME-RULE SALES TAX 2,874,947.71; USE TAX 1,605,814.04; USE TAX - CANNABIS 63,798.62; GASOLINE TAX 465,589.48; UTILITY TAX - GAS 1,119,763.86; UTILITY TAX-ELECTRIC 1,260,148.94; UTILITY TAX-WATER 512,793.91; NATURAL GAS USAGE TAX 128,991.58; PARKING GARAGE TAX 652,666.66; TELECOMM FRANCHISE FEE 525.00; VEHICLE LICENSE 1,093,580.00; ANIMAL LICENSE 24,340.00; BUSINESS LICENSE 250,237.73; LIQUOR LICENSE 135,780.00; MASSAGE LICENSE 1,225.00; OUTDOOR CAFE LICENSE 29,353.00; OVERSIZED VEHICLE PERMITS 13,345.00; BUILDING PERMITS 953,927.50; STATE INCOME TAX 6,511,717.45; PERS PROP REPLACE TAX 1,289,450.45; PERS PROP REPL TX -POL 90,985.35; PERS PROP REPL TX-FIRE 90,985.35; GRANT INCOME-POLICE 47,824.64; FEDERAL GRANTS 5,028,822.94; STATE GRANTS 3,627.09; GRANT - MWRD 128,596.65; SERVICE TO OTHER AGENCY 290,649.44; AMBULANCE SERVICE CHARGE 1,080,428.19; 50/50 & BUILDER TREE REVENUE 24,815.00; ALARM REGISTRATION 33,085.00; ELEVATOR INSPECTIONS 22,360.00; COURT FINES 115,278.44; RED LIGHT FINES 195,481.02; ADMIN TOW FINES 11,000.00; POLICE ALARM FINES 6,250.00; MUNICIPAL CODE ADJUDICATION 265,220.54; PARKING METERS 49,640.92; PARKING PAY STATIONS - DEE RD 31,075.77; UNMETERED PARKING 44,725.02; INTEREST ON INVESTMENTS 257,786.72; RENT INCOME 86,371.64; CONTRIBUTION-FARMERS MARKET 21,908.00; CONTRIBUTIONS-NATIONAL NIGHT 2,600.00; CONTRIBUTIONS-POLICE CHURCH 2,000.00; CONTRIBUTIONS-HOLIDAY LIGHTS 8,342.57; CONTRIBUTIONS-COMM HEALTH 1,945.93; MISCELLANEOUS 4,227.38; MISC CITY CLERK 9,845.45; MISC POLICE 9,892.99; MISC FIRE 18,573.16; MISC ZONING 13,850.00; MISC STREET 317,631.96; RETURNED CHECK CHARGE 200.00; MISC OVER/UNDER -105.00; DAMAGE TO CITY PROPERTY 35,502.72; MISC PUBLIC WORKS 9,971.75; SPECIAL EVENTS 26,116.22; MISC COVID RELIEF 30,935.11; COLLECTION AGENCY-MISC 82.88; CONTRIBUTION FROM ENTERPRISE 1,520,188.00; TOTAL GENERAL FUND 43,435,910.61 **LIBRARY FUND** PROPERTY TAX CURRENT 3,943,988.78; PROPERTY TAX PRIOR 57,541.08; PERS PROP REPLACE TAX 254,268.20; STATE GRANTS 58,492.60; LIBRARY OTHER 8,155.89; INTEREST ON INVESTMENTS 8,725.91; MISCELLANEOUS 58,954.73; PROMOTIONAL ITEMS REV 134.55; MISC COVID RELIEF 11,045.19; TOTAL LIBRARY FUND 4,401,306.93 **DEMPSTER TIF FUND** PROPERTY TAX CURRENT 376,096.29; INTEREST ON INVESTMENTS 2,041.31; TOTAL DEMPSTER TIF FUND 378,137.60 **MOTOR FUEL TAX FUND** MOTOR FUEL TAX 1,539,927.87; ST GRANT-REBUILD ILLINOIS 823,359.82; INTEREST ON INVESTMENTS 37,654.84; TOTAL MOTOR FUEL TAX FUND 2,400,942.53 **UPTOWN TIF** PROPERTY TAX CURRENT 4,572,073.12; PROPERTY TAX PRIOR 76,197.23; INTEREST ON INVESTMENTS 80,563.94; TOTAL UPTOWN TIF 4,728,834.29 **IMRF** PROPERTY TAX CURRENT 511,767.27; PERS PROP REPLACE TAX 94,016.08; INTEREST ON INVESTMENTS 14.04; CONTRIBUTION FROM SEWER 35,556.00; CONTRIBUTION FROM ENTERPRISE 46,442.00; TOTAL IMRF 687,795.39 **FICA** PROPERTY TAX CURRENT 860,061.51; INTEREST ON INVESTMENTS 1,037.57; CONTRIBUTION FROM SEWER 49,101.00; CONTRIBUTION FROM ENTERPRISE 64,134.00; TOTAL FICA 974,334.08 **MUNICIPAL WASTE** PROPERTY TAX CURRENT 3,096,472.52; TOTAL MUNICIPAL WASTE 3,096,472.52 **ASSET FORFEITURE** STATE DRUG SEIZURE RECEIPTS 45,856.79; STATE MONEY LAUNDER RECEIPTS 28,163.68; STATE ASSET FORFEITURE RECEIPT 1,457.63; FEDERAL FORFEITURE RECEIPTS 49.78; INTEREST ON INVESTMENTS 528.06; TOTAL ASSET FORFEITURE 76,055.94 **FOREIGN FIRE TAX** FOREIGN FIRE INSURANCE TAX 102,429.34; INTEREST ON INVESTMENTS 521.77; TOTAL FOREIGN FIRE TAX 102,951.11 **DEBT SERVICE** TRANSFERS IN 1,101,350.00; TRANSFER FROM UPTOWN TIF 1,842,437.50; TOTAL DEBT SERVICE 2,943,787.50 **PARKING** TRANSFERS IN 987,209.60; TOTAL PARKING 987,209.60 **WATER** FIXED CHARGE 1,532,131.45; WATER SALES 8,890,364.61; CITY OF CHGO WATER SALES -7,396.00; WATER METERS 30,189.75; INTEREST ON INVESTMENTS 9,922.23; MISCELLANEOUS 12,110.00; TOTAL WATER 10,467,322.04 **SEWER** SEWER CHARGE 1,629,174.27;

GRANT - MWRD 325,247.55; FIXED CHARGE 267,942.84; INTEREST ON INVESTMENTS 33,223.53; IN LIEU OF DETENTION 23,544.55; TOTAL SEWER 2,279,132.74 **CAPITAL IMPROVEMENT & EQUIPMENT FUND** TRANSFERS IN 2,370,000.00; TOTAL CAPITAL IMPROVEMENT & EQUIPMENT FUND 2,370,000.00 **MOTOR EQUIPMENT REPLACEMENT FUND** INTEREST ON INVESTMENTS 13,056.01; GAIN/LOSS ON FIXED ASSETS 79,389.81; TRANSFERS IN 747,600.00; TOTAL MOTOR EQUIPMENT REPLACEMENT FUND 840,045.82 **TECH REPLACEMENT FUND** INTEREST ON INVESTMENTS 2,074.65; TRANSFERS IN 65,000.00; TOTAL TECH REPLACEMENT FUND 67,074.65 **EMPLOYEE BENEFITS FUND** INTEREST ON INVESTMENTS 2,320.31; EMPLOYEE CONTRIBUTIONS 506,560.50; EMPLOYER CONTRIBUTIONS 3,324,045.61; RETIREE CONTRIBUTIONS 443,472.04; COBRA PREMIUMS 19,161.29; TOTAL EMPLOYEE BENEFITS FUND 4,295,559.75 **POLICE PENSION** PERS PROP REPL TX -POL 128,542.75; INTEREST ON INVESTMENTS 597,301.72; DIVIDEND INCOME 59,127.31; PENSION CONTRIBUTIONS 540,181.02; UNREALIZED GAIN/LOSS -771,158.30; REAL GAIN ON EQUITIES -11,311,216.88; TRANSFER FROM GENL OPER 2,182,628.38; TOTAL POLICE PENSION -8,574,594.00 **FIRE PENSION** PERS PROP REPL TX-FIRE 78,542.75; INTEREST ON INVESTMENTS -4,472.11; DIVIDEND INCOME 391,996.24; PENSION CONTRIBUTIONS 524,842.14; MISCELLANEOUS -3,382.17; REAL GAIN ON INVESTMENTS -8,216,876.67; TRANSFER FROM GENL OPER 2,002,289.93; TOTAL FIRE PENSION -5,227,059.89

DISBURSEMENTS -20/10 ENGINEERING GROUP LLC 3,675.00; 911 TECH INC 5,400.00; AAA CONCRETE RAISING CO 18,166.00; ABC COMMERCIAL 29,799.00; A-BEC ELECTRIC INC 11,600.00; ABT TV & APPLIANCE 4,017.00; ACE HARDWARE #152 CORP 6,058.37; ACME TRUCK BRAKE & SUPPLY CO 18,147.33; ACRES ENTERPRISES INC 45,144.00; ADDIS GREENBERG LLC 16,000.00; ADDIS LAW GROUP 8,000.00; ADP, INC. 135,418.19; ADVANCE MECHANICAL SYSTEMS INC 4,167.64; ADVOCATE HEALTH & HOSPITALS CORPORATION 2,910.00; ADVOCATE HEALTH AND HOSPITALS CORPORATION 12,213.00; AEC ONE STOP GROUP INC 6,107.74; AEP ENERGY 253,251.74; AIR FILTER ENGINEERS USA LLC 3,174.00; AIR ONE EQUIPMENT INC 9,930.49; AJ GALLAGHER RISK MGMT SVCS PR 705,886.00; AL WARREN OIL CO INC 246,997.68; ALL TRAFFIC SOLUTIONS 6,000.00; ALLIED ASPHALT PAVING COMPANY 3,754.80; ALLIED BENEFIT SYSTEMS INC 3,355.00; ALLTOGETHER 6,280.00; ALLTOWN ELECTRIC 8,624.96; ALPHA PRIME COMMUNICATIONS 37,546.00; ALTA ENTERPRISES LLC 6,054.33; ALTHOFF INDUSTRIES INC 8,526.30; AMALGAMATED BANK OF CHICAGO 1,816,525.00; AMAZON CAPITAL SERVICES 29,192.40; AMAZON COM LLC 22,807.62; AMERICAN EAGLE COM 8,486.67; AMERICAN GREEN INC 18,288.63; AMERICAN WATER WORKS ASSN 4,203.00; ANCEL GLINK PC 177,586.99; ANDERSON LOCK COMPANY LTD 31,429.76; ANDRES MEDICAL BILLING LTD 18,437.85; ANDY FRAIN SERVICES 68,687.66; ANN YORELL 3,900.00; ANNA CORCORAN 4,475.00; APPLIED MAINTENANCE SUPPLIES AND SOLUTIONS 7,009.56; AQUALAB WATER TREATMENT INC 3,600.00; AR CONCEPTS INC 8,178.75; ARAMARK UNIFORM & CAREER APPAREL GROUP INC 8,149.72; ARROW ROAD CONSTRUCTION 963,371.03; AT&T 49,263.27; ATLAS BOBCAT INC 90,534.12; ATOMATIC MECHANICAL SERVICES INC 19,886.60; AUTOKRAFTERS OF DES PLAINES 10,029.21; AXON ENTERPRISE INC 66,394.00; B & B HOLIDAY DECORATING LLC 31,392.06; BAKER AND TAYLOR BOOKS 196,157.80; BARKER IMPLEMENT 2,750.00; BAXTER & WOODMAN CONSULTING ENGINEERS 92,953.25; BB NETWORKS INC 30,623.52; BCR AUTOMOTIVE GROUP LLC 6,944.47; BERGER EXCAVATING CONTRACTORS INC 441,940.94; BIBLIOTHECA LLC 31,647.84; BJB EVANSTON LLC 40,385.27; BLACKSTONE AUDIO INC 9,949.51; BONNELL INDUSTRIES INC 12,249.16; BRISTOL HOSE & FITTING 6,566.69; BUILDERS ASPHALT LLC 328,025.20; CACINI INC 5,707.91; CARROLL KELLER GROUP LTD 4,900.00; CASE LOTS INC 12,719.00; CDW GOVERNMENT INC 2,763.63; CELTIC COMMERCIAL PAINTING LLC 18,427.00; CENGAGE LEARNING INC 8,557.13; CENTRAL MANAGEMENT SERVICES 5,405.95; CHANGE HEALTHCARE LLC 25,126.07; CHASE 37,412.37; CHASE PAYMENTECH 37,788.47; CHILDRENS PLUS INC 9,650.72; CHRISTOPHER B. BURKE ENGINEERING, LTD 206,477.86; CIC CORPORATION 375,889.00; CITY OF CHICAGO 5,548,664.51; CITY OF DES PLAINES 5,127.95; CITYWIDE ELEVATOR INSPECTION SERVICES INC 3,112.00; CIVICPLUS LLC 13,567.00; CIVILTECH ENGINEERING INC 62,639.84; CLARK BAIRD SMITH LLP 61,576.25; COLLEGE OF DUPAGE 8,495.20; COMCAST CABLE 56,902.54; COMMONWEALTH EDISON 16,766.79; COMMUNITY COOPERATIVE INC 2,500.00; COMPASS MINERALS AMERICA INC 181,076.57; COMPCOREPRO 6,750.00; COMPUTER VIEW INC 189,544.16; COMPUTERSHARE TRUST COMPANY NA 1,926,075.00; CONSERV FS 9,592.50; CONSTRUCTION INC 133,323.80; CONSTRUO CONSTRUCTION 3,322.00; CONVERGINT TECHNOLOGIES LLC 4,668.00; COOK COUNTY SHERIFFS POLICE DEPARTMENT 297,657.63; COOK COUNTY TREASURER 28,392.09; COOPERATIVE COMPUTER 77,916.82; COPENHAVER CONSTRUCTION 543,845.56; COX

SUBSCRIPTION 14,361.36; CPS COMPANIES 11,762.30; CROWNE INDUSTRIES LTD 3,337.00; CRYSTAL MAINTENANCE SERVICES CORP 78,780.00; CURRIE MOTORS 184,620.00; CWF RESTORATION 2,850.00; DAVEY RESOURCE GROUP INC 5,250.00; DEKIND COMPUTER CONSULTANTS 329,152.85; DELIA & BROTHERS LANDSCAPING INC 57,514.00; DELL INC 48,950.59; DELTA DENTAL OF IL 126,316.70; DEMCO INC 9,944.74; DIAMOND PAINT CO 6,799.97; DJS SCUBA LOCKER 2,504.97; DLZ ILLINOIS INC 33,660.00; EBSCO SUBSCRIPTION SERV 8,449.05; EDWARDS ENGINEERING INC 4,278.90; EDWIN HANCOCK ENGINEERING CO 18,158.50; ELIZABETH CATAUDELLA 3,900.00; EMERGENCY MEDICAL PRODUCTS INC 3,048.30; ENTENMANN ROVIN CO 3,085.25; ENVIRONMENTAL SYS RESEARCH INST INC 5,520.00; EVERBRIDGE INC 4,243.60; FEECE OIL COMPANY 58,189.13; FGM ARCHITECTS 19,400.00; FINDAWAY WORLD LLC 25,202.27; FIRE SERVICE INC 9,291.24; FIRST COMMUNICATIONS LLC 6,853.08; FIRST RESPONDERS WELLNESS CENTER 9,625.00; FLEET SAFETY SUPPLY 3,233.33; FOLEY & LARDNER LLP 3,500.00; FOX VALLEY FIRE AND SAFETY 17,417.24; FRONTLINE PUBLIC SAFETY SOLUTIONS 3,150.00; GARAGE DOOR SOLUTIONS INC 5,281.00; GARVEYS OFFICE PRODUCTS 2,879.88; GIS CONSORTIUM 3,267.00; GLENN B JAROL 6,404.55; GOLF MILL FORD INC 8,184.61; GOLF ROSE BOARDING 8,483.00; GOODMARK NURSERIES, LLC 87,390.00; GORDON FLESCH COMPANY INC 14,014.92; GOVHR USA LLC 12,820.34; GOVTEMPSUSA LLC 18,474.75; GRAINGER INC 7,311.33; GRANITE TELECOMMUNICATIONS LLC 16,779.69; GREEN ASSOCIATES INC 7,487.89; GROOT INDUSTRIES 2,138,435.91; H&H ELECTRIC CO 70,799.54; HD SUPPLY FACILITIES MAINTENANCE 4,951.39; HEALTH ENDEAVORS LLC 18,036.00; HEALY ASPHALT CO LLC 16,227.73; HECTOR CRUZ 14,051.98; HENDERSON PRODUCTS INC 5,123.31; HENDRICKSON FLYING SERVICE INC 12,320.00; HOERR CONSTRUCTION 596,009.10; HOME DEPOT CREDIT SERVICES 18,603.98; HOMESTEAD ELECTRICAL CONTRACTING LLC 6,485.00; HOTEL APPRAISERS & ADVISORS LLC 19,875.00; HUNZINGER WILLIAMS INC 3,200.00; IL DEPT OF TRANSPORTATION 89,209.35; IL ENVIRONMENTAL PROTECTION AGENCY 20,235.00; IL WORKERS COMPENSATION COMMISSION 3,398.31; ILLINOIS MUNICIPAL LEAGUE 2,535.00; ILLINOIS STATE TREASURER 3,224.36; IMAGE SYSTEMS & BUSINESS SOLUTIONS LLC 2,851.35; IMAGETREND INC 5,030.00; INFO USA MARKETING INC 9,400.00; INGRAM LIBRARY SERVICES 22,004.16; INSITUFORM TECHNOLOGIES INC 664,427.79; INSPECTION REPORTS ONLINE 2,800.00; INTERGOVERNMENTAL PERSONNEL BENEFIT COOPERATIVE 4,223,324.45; JA JOHNSON PAVING 440,334.41; JA JOHNSON PAVING CO 5,487.46; JETPAY CORPORATION 42,974.80; JG UNIFORMS INC 33,069.05; JOSEPH D FOREMAN & CO INC 66,794.80; JPMORGAN CHASE BANK NA 142,435.63; JULIE INC 6,946.74; KANOPY LLC 4,000.00; KARDS INC 11,304.29; KATTEN MUCHIN ROSENMANN LLP 14,000.00; KINGSLEY COMPANIES 5,224.00; KINNUCAN TREE EXPERTS AND LANDSCAPE COMPANY INC 64,727.50; KLEEN AIR SERVICE CORP 36,200.00; KLEIN THORPE AND JENKINS LTD 5,575.18; KLF TRUCKING 133,159.41; KRUEGER INTERNATIONAL INC 12,782.15; LANDSCAPE CONCEPTS MANAGEMENT INC 437,662.95; LAUTERBACH & AMEN LLP 41,910.00; LEAF CAPITAL FUNDING INC 14,970.10; LEXIPOL LLC 62,171.00; LIBRARY FURNITURE INTERNATIONAL INC 20,045.22; LINDCO EQUIPMENT SALES INC 3,816.00; LINDE GAS & EQUIPMENT 5,347.75; MACQUEEN EQUIPMENT LLC 663,540.27; MAINE TOWNSHIP HS DISTRICT 207 136,057.44; MAJOR CASE ASSISTANCE TEAM 3,120.00; MANGO LANGUAGES 2,894.00; MAURICE CHIU 3,466.83; MAURO SEWER CONSTRUCTION INC 87,085.66; MC CANN INDUSTRIES 168,297.85; MCCROMETER INC 24,164.90; MCLENNAN PROPERTY MANAGEMENT 24,015.48; MCMASTER CARR SUPPLY COMPANY 2,811.48; ME SIMPSON COMPANY INC 62,140.00; MENARDS 35230313 5,522.21; MGP INC 106,775.88; MIDWEST AIR PRO INC 38,925.00; MIDWEST COMMUNICATIONS TECHNOLOGIES INC 10,913.61; MIDWEST TAPE 84,258.92; MITY LITE INC 3,450.68; MORNINGSTAR INC 8,104.00; MOTOROLA SOLUTIONS INC 7,246.86; MUELLERMIST SERVICE CORP 8,267.80; MUNICIPAL EMERGENCY SERVICES INC 5,527.34; MURRAY AND TRETTEL INC 2,775.00; MUTUAL AID BOX ALARM SYSTEM 5,400.00; NAPA AUTO PARTS OF DES PLAINES 7,217.45; NATIONWIDE RETIREMENT SOLUTIONS 69,764.59; NE IL PUBLIC SAFETY TRNG ACADEMY 6,150.00; NEWSBANK 13,323.50; NICK VALADEZ 8,789.22; NICOR GAS 100,672.38; NOBLE PLUMBING & SEWER CONTRACTORS 6,005.00; NORTH EAST MULTI REGIONAL TRAINING 11,160.00; NORTHERN ILLINOIS POLICE ALARM SYSTEM 18,786.70; NORTHWEST MUNICIPAL CONFERENCE 20,224.56; NORTHWESTERN UNIVERSITY 6,175.00; OFFICE DEPOT INC 6,033.13; OLYMPIC ENGINEERING PC 9,250.00; ON TIME EMBROIDERY INC 21,327.50; OPENING THE BOOK NORTH AMERICA LLC 11,495.00; ORANGEBOY INC 5,350.00; ORKIN PEST CONTROL 3,070.80; OTIS ELEVATOR CORPORATION 10,435.26; OUTDOOR SPECIALTIES 4,124.39; OUTSOURCE SOLUTIONS GROUP INC 2,500.00; OVERDRIVE INC 199,521.98; OZINGA READY MIX CONCRETE, INC 100,958.94; P4 SECURITY SOLUTIONS LLC 8,105.00; PACE

SYSTEMS INC 4,800.00; PARK PLACE TECHNOLOGIES LLC 4,604.40; PARK RIDGE COMMUNITY BANK 434,090.91; PARK RIDGE FIREFIGHTER PENSION 78,542.75; PARK RIDGE POLICE PENSION 78,542.75; PARK RIDGE PUBLIC LIBRARY 21,000.00; PASSPORT LABS INC 19,175.79; PATRICK AUTO BODY & COLLISION REPAIR 3,651.85; PENCO ELECTRIC INC 3,587.00; PERFECT TURF LANDSCAPING INC 17,375.00; PESCHES FLOWER SHOP 5,194.52; PHILLIPS EDISON GROCERY CENTER 92,360.87; PIPE LOCATING & TELEVISIONING SERVICE INC 4,200.00; PITNEY BOWES INC 4,448.73; PMA MANAGEMENT CORP 740,064.58; PNC BANK 5,848.12; POLICE LAW INSTITUTE INC 6,505.00; POLONIA BOOKSTORE 2,896.60; POMPS TIRE SERVICE INC 9,081.44; POSITIVE PROMOTIONS 3,127.04; POWERDMS INC 6,340.03; PRESTO X PEST CONTROL 2,520.21; PROQUEST LLC 19,126.00; PROVEN BUSINESS SYSTEMS LLC 16,050.99; QUORUM GROUP LLC 9,610.13; RADIATE HOLDINGS LP 13,576.52; REACHING ACROSS ILLINOIS LIBRARY SYSTEMS 5,442.50; REGIONAL EMERGENCY DISPATCH CENTER 427,272.00; RESOURCE MANAGEMENT ASSOCIATES 17,640.05; REVIZE LLC 4,900.00; ROBBINS SCHWARTZ 10,614.00; ROBERT HALF INTERNATIONAL INC 6,149.21; ROBERT HALF TALENT SOLUTIONS 14,444.03; ROBERT K CHASE 3,000.00; ROSSI CONTRACTORS INC 18,089.00; RUSH TRUCK CENTERS OF ILLINOIS 19,283.30; RUSSOS POWER EQUIPMENT INC 52,849.68; RYDIN DECAL 4,120.77; SAVATREE LLC 15,682.50; SCHINDLER ELEVATOR CORP 5,095.96; SCHOLASTIC 4,575.19; SCHROEDER & SCHROEDER INC 154,918.00; SERVICE PRINTING CORPORATION 25,550.24; SERVICE SANITATION INC 3,202.09; SHORE GALLERIES INC 14,075.00; SICALCO LTD 10,631.27; SITEIMPROVE INC 5,422.27; SITEONE LANDSCAPE SUPPLY HOLDING LLC 2,960.14; SOIL AND MATERIAL CONSULTANTS INC 7,538.00; SOLID WASTE AGENCY OF NORTHERN COOK COUNTY 753,704.02; SOUTH SIDE CONTROL SUPPLY CO 2,713.66; SOUTHPOINT INSURANCE AGENCY 3,844.00; SPECIAL OLYMPICS ILLINOIS 3,105.00; SPRING ALIGN OF PALATINE 3,313.28; STANARD & ASSOCIATES INC 2,700.00; STANDARD EQUIPMENT 12,310.05; STEINER ELECTRIC COMPANY 3,868.10; STRADA CONSTRUCTION CO 89,863.75; STUDIO GC INC 51,521.00; SUBURBAN ACCENTS INC 4,500.00; SUBURBAN LABORATORIES INC 7,470.00; SUN AND MOON YOGA 7,650.00; SUPERIOR EXCAVATING 225,391.00; SUPERIOR ROAD STRIPING INC 34,359.87; TARGET SOLUTIONS LEARNING LLC 5,452.00; THE DAVEY TREE EXPERT COMPANY 3,940.00; THE FAT SHALLOT 3,791.00; THE PENWORTHY COMPANY LLC 4,986.62; THIRD MILLENNIUM ASSOCIATES INC 48,258.63; TJ3 LLC 5,975.10; TKB ASSOCIATES INC 4,379.00; TODAYS BUSINESS SOLUTIONS INC 8,162.59; TPI BUILDING CODE CONSULTANTS INC 14,143.00; TRADE PRINT INC 3,322.41; TRAFFIC CONTROL & PROTECTION INC 34,714.15; TRIBUNE PUBLISHING COMPANY, LLC 3,710.54; TYCO FIRE & SECURITY (US) MANAGEMENT INC 7,756.54; TYLER TECHNOLOGIES INC 108,373.00; ULTRA STROBE COMMUNICATIONS INC 85,988.32; UNIFIRST CORPORATION 17,337.56; UNION PACIFIC RAILROAD CO 8,002.86; UNITED PARCEL SERVICE 6,323.29; UNITED STATES POSTAL SERVICE 58,866.62; VALDES LLC 5,057.00; VALUE LINE PUBLISHING LLC 4,750.00; VERIZON CONNECT NWF INC 16,147.58; VERIZON WIRELESS 63,932.58; VILLAGE OF ROMEOVILLE 3,075.00; VOLLMAR SEWER PIPE 8,040.60; WAREHOUSE DIRECT INC 7,173.93; WATER RESOURCES INC 674,795.14; WATER SERVICES COMPANY OF ILLINOIS INC 2,610.00; WAY KEN CONTRACTORS SUPPLY CO 3,868.60; WENTWORTH TIRE BENSENVILLE 3,860.26; WEST PAYMENT CENTER 4,223.18; WEST SUBURBAN CONSOLIDATED DISPATCH CENTER 52,956.50; WIDE OPEN WEST ILLINOIS LLC 9,828.84; WILLIAMS ASSOCIATES ARCHITECTS LTD 28,254.73; WS DARLEY & CO 22,680.36; ZIEBELL WATER SERVICE PRODUCTS INC 78,456.37;

COMPENSATION: LESS THAN \$25,000 FROMETA STENGEL, OLGA; SANETRA, ARNOLD J; SINGER, BRYON; BIENIEK, DONNA; TARNOWSKI, JESSICA; WILK, ARDITH; BREITZMAN, STANLEY; WOLF, EMMET; EVANS, ROBERT T; LEFLER, YVONNE MWENDE; SZTYM, SAMANTHA; DUDLAK, CHRISTINE; MAUNE, MICHAEL T; JOYCE, MARTIN; SKOWRON, JOHN; CRUZ, HECTOR; BIAGI, RICHARD B; HARRINGTON, HARMONY D; MELIDOSIAN, CHARLES; MORAN, JOHN; SANCHEZ, ALFRED C; WILKENING, GAIL; JENSEN, ALEXANDER; WADDELL, JEFFREY W; BLACK, KAREN; BERTLING, GRETCHEN L.; PIECH, JOSEPH; WECHMAN, GRACE; MONTANO, JEANNETTE; ADAMSKI, ALICE; SCHAEFFER, MARK; RODECKI, ALICJA; WORTMAN, ROBERT C.; DALY, EUGENE; HUDEC, DENISE M.; DYTOKO, JAROSLAV; MARCIN, GEORGE; FABIANO, CARLO; APPARI, DIANE; BUTZEN, TIMOTHY; DOLATOWSKI, KAYLEE; GREGO, THOMAS; SCHMITT, CECILIA; SHEPPARD, SUZANNE; AGNIHOTRI, SHRIDHAR; DUFFY, COLLEEN; URQUHART, THERESE; DOMICO, JEROME; SUOMI, JACK E.; URRUTIA, PAULINE; GEIB, KATHRYN; BEAZLEY, LINNEA; TINAGLIA, NICHOLAS; RODECKI, KAZIMIERZ; LUSZOWIAK, JOHN; NIMIETZ, MICHAEL; RANOLA, WILLIAM; CUBON, ADAM; EAGER, CHRISTINA; BROWN, STEFANIE; LAURENCE, KATHRYN J.; WOLF, KEVIN; RAKOSKI, SEBASTIAN; MCLOUGHLIN, KATHRYN; LOMBARDI, JOSEPH; RUDNICKI, MACIEJ; CIRIGNANI, ROSANNE;

SKLENA, THOMAS; DREWS, JANE; ADAMOVIC, MILAN; PRAWICA, ANNA; WROBLEWSKI, KRISTA K; DAHLSTROM, MATTHEW; WOLF, ANNAJAYNE; CLARK, VALERIE; NAUM, GRACE; BANNON, DELANEY; CHEN, ALICE; ZORIC, JOHANNA; MACIAS, BRISEIDA; CRAIG, ALISON; LYONS, STEVEN C; FRY, HAYDEN; STEVENS, MARY; RASPANTI, SALVATORE; FLOOD, REBECCA; TROZZO, JANET; HODGE, PATRICIA A; SWEDBERG, GRACE; MODY, JANKI V; DORNER, JOHN A; DEIGNAN, GERARD; MALONEY, MARTIN; AZZI, JOSEPH; BRISKEY, JACQUELINE M; BERAN, ROBERT; POLAK, ANGELICA J; NORBERG, TREVOR THOMAS; NYTKO, RYAN; LIPKA, ANTHONY; LAZENBY, WEDGE C; BAUER III, JAMES; HANSEN, JOSEPH; MISKOWIEC, PAULINA JOANNA; WILSON, THOMAS; SZADKOWSKI, LEXUS; MURESAN, LAURA JEAN; ARROYO, EDDIE A; ROGERS, CYNTHIA; SLONSKI, MONICA; ZEVNIK, LAWRENCE; ROOTS, SARAH; THOMPSON, CATHERINE A; HILL, STEPHANIE; BANACH, EMILY; MIRANDA, ALEJANDRO; FRANCO, ANDREA; COLLINS, LAURA; MOZDZIERZ, PATRICK PETER; LENZ, KATHERINE A; BERGER, ANGELA; BARRETT, ALYSSA; **COMPENSATION: \$25,000 - \$50,000** MURAWSKI, KELLY; BYRNE, DENISE; SYCHOWSKI, RACHEL L; ROSS, ROBERT LAWRENCE; DOUNIS, DENISE M; MUNOZ, JOCELYN; MAYER, KELLY; BURKE IV, ROBERT F; FICHTER, ELIZABETH S; SIWEK, MICHAEL JOHN; GREENAN, KELLEY; DEPCIK, RACHEL SHAWN; PERRIN, JARID CHRISTIAN; O'KEEFE, GRACE S; SWENDROWSKI, THOMAS P; GRISENTHWAITE, ANNE K; PANDOCCHI, PAUL J.; MENARD, SAMANTHA; NICOLAS, ALEXANDRA BARBARA; DE LA ROSA, KIMBERLY; DUDLEY, CATHERINE; LAUDANDO, PASQUALE; PAHLKE, DAWN M.; LAMPARELLI, SARAH E; MCGUIRE, MADELINE; GROSS, CHRISTINE; BRAVO, JAZMIN; HARPER, DONNA; SULEK, LISA; HODOROVYCH, TRICIA; KRYPCIAK, TOMASZ; ADRIAN, KATHERINE C.; GREEN, KELLIE E; ENG, LAN; **COMPENSATION: \$50,000 - \$75,000** SCHIPP, RICHARD; TIDD, EDWARD A.; TUNZI, SUSANNE M.; JOZWIAK, KATHLEEN L; GRIEBLER, CLAIRE; KODY, CAROLYNN; FARACI, JOSEPHINE; GOODKNIGHT, NICHOLAS; RAVEN, LEAH; O'CONNOR, DANIEL M; HEALY, JENNIFER; IFFLAND, ROSEMARIE; MASON, MARY CHARLOTTE; FARDOUX, EMILY H; VESSALO, SARAH; HOFFMAN, MATTHEW C; FEJZIC, MEVLUDIN; GOLDEN, MARY ELIZABETH; PACHECO, BRANDON A; KIELBASA, COLIN M; LETRICH, ANTHONY P; COSTESCU, IOAN C; CONBOY, STEPHANIE MARIE; MACALUSO, BRIAN A; CLERKIN, BRIAN; PRESTON, LORI LOUISE; ANGELINI, ANTHONY J; HUNTER, JAMES; ZACHARA, ADAM; KREIDL, JOSEPH A; CRISP, BRANDEE; HOLMES, JOHN J; RACHMACIEJ, ANASTASIA; NIEZYNIECKI, CHRISTINE; LANNERS, JACK JOHN; MADDEN, BRIGID; BOCHAT, LAUREN; FEIEREISEL, INGRID T.; STUBING, JOHN; SANDOW, PETER; HAJ, BRETT; ALBERGO, JOSEPH; MONDELLI, RIC; KAROUZOS, NICKOLIA; MADRZYK, BERNADETA; DAVIS, GREG A; GREENWALD, ANASTASIA; HAMPEL, CLAUDIA M; DOUBEK, ALYSON; LEMPERIS, JOHN; MENZIONE, MARIE J; NOFFZ, RAYMOND; FLOWERS, BRUCE D; **COMPENSATION: \$75,000 - \$100,000** HAUSER, MARK; MITCHELL, NATHANIEL A; PRIALA, IOAN; STOLZMAN, KEVIN PAUL; MILLER, TRENT A; FUDERER, NICHOLAS E; BARTL, DANIEL; CHAMBERS, TIMOTHY; GESLICKI, RYAN; TURINSKY, NICHOLAS; POIRIER, KATE M; SOLIS, EFREN; SCHWARZ, TIMOTHY E; REPEL, CHRISTOPHER F; PODOLSKI, JOHN T; FAGUST, SCOTT J; LANGAN, CHRISTOPHER J; PETERS, RICHARD; SCOTT, LAURA P; DEMPSEY, JOSEPH E; LEDFORD, STEVEN CRAIG; WAGNER, SEAN D; FARLEY, FREDERICK; STRATELAK, MITCHELL; SILIC, GERI ANN; BODUCH, ERYK L; TELLO, MARCO ANTONIO; KEMPSTER, MICHAEL; ALDUINO, AMANDA ROSE; LIMPERATOS, LIMPERIOS; HOLWELL, JACOB; GEIB, ZACKARY; DZIUBLA, TYLER; SNIEG, PETER L; SWEENEY, MICHAEL; LEMKE, MATTHEW T; GEORGE, THEODORE; NASER, BRANDON; BROGAN, MICHAEL S; DARR, KATHARINE; MURRAY, JAMES; MELERSKI, ROBERT S; RUNDQUIST, RYAN J; DACQUISTO, JOHN; KING, KEVIN; PIERSKI, STEVEN J; RAGONA, ANTHONY M; ARRIGONI, LOUIS; BLANE, AARON M; SZWEJKOWSKI, ARTUR; COLELLA, DOMINIC; SPECHT, BRIAN; CISKE, JOSEPH; KADZIELAWA, ANGELINA K; ANDERSON, BRADLEY C; PEARSON, SCOTT W; FITZGERALD, MICHAEL; SZAPIELAK, ANTHONY J; DEPKON, JAMES M.; BROWN, RYAN G; PAVONE, FRANCESCO J; LYNCH, GARY; CZWORNIAK, ELLE; BURNS, JAMES W; MARCZYK, BART; ARZER, NICHOLAS; PERKINS, MATTHEW; MANN, DONALD; STEPHENS, MITCHELL; DORSEY, SEAN P; KNAUTZ, JEREMY; LISOWSKI, PAUL J.; **COMPENSATION: \$100,000 - \$125,000** GARLAND, GREGORY; LAUBE, JEFFREY J; BRUNNER, JAMES M; FALCO, NICHOLAS; MLEKO, GEOFFREY S; MORAVET, ANDREI; KUESTER, AARON; WEINGART, KENNETH I; WILSON, AARON A.; MCFARLIN, JESSE T.; FINN, JEFFREY M; PILTAVER, JOHN M; SCHNEIDER, TIMOTHY A; HERLING, CHRISTOPHER D.; SMAHA, WILLIAM C; SEMPOCH, ROBERT; MALCOMSON, DAVID L. II; HARRIS, PAUL DANIEL; DOUCET, JASON J; STEFFENS, STEVEN; WOODFORD, GREGORY A; SKINNER, KURT F; HOHMEIER, DAVID P; NAFFZIGER, JOEL F; KEARNS, DANIEL J.; PANIZO, JUAN C.; LAFRANCIS, DAVID P; MCEWEN, TIMOTHY; PAVONE, BRIAN M; KING, KENNETH; LAURIA, FRANK T.; PETERSON, BENJAMIN; KOLLER, JEFFREY; STOPKA, STEVEN; RYAN, KEVIN P; RECHLICZ, THOMAS B; CLEARY, CHRISTOPHER T.;

TAYLOR, EMERY E; GARCIA, LEONARDO; JUAREZ, ANA; RAITANO, ANTHONY R; GENUALDI, JULIE ANN; MCGANNON, MATTHEW; VILLARI, FRANK J; CACIOPPO, DAVID M; ORTA, GREGORY; MOEHLIN, JON P; ROBERT, REMOH R; BERTUCCI, JOANNA L; HAHN-BEE, RUTH M; ASCIONE, JOSEPH A.; FASO, MARIO A.; WOLFF, RAYMOND; HILDERBRANT, ERIC S; BRUCHSALER, JOHN D; DELFOSSE, JEAN P; MILLER, MARK; GADOMSKI, THOMAS; **COMPENSATION: OVER \$125,000** LUEHR, MICHAEL D; PLACH, KEVIN S; ANDERSON, JOHN C; WARE, EUGENE A JR; JARKA, MATTHEW; ORTLUND, JOHN L; NIEMOTKA, LEISA; MITCHELL, SARAH E; SANKEY, SCOTT EUGENE; AWSUMB, DREW THOMAS; LIPMAN, CHRISTOPHER DOUGLAS; DECKER, DEREK R; KAMPWIRTH, ROBERT E; SORENSEN, JEFFREY T; ZINGSHEIM, WAYNE A; KAMINSKI, FRANK; GILMORE, JOSEPH;

SUMMARY STATEMENT OF OPERATIONS FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2022					
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Fund Type	Beginning	Revenue	Expenditures / Expenses	Other	Ending
	Fund Balance/ Net Position			Sources (Uses)	Fund Balance/ Net Position
General	22,388,795	47,685,077	34,646,248	(3,357,209)	32,070,415
Uptown TIF	4,287,077	4,729,240	311,603	(2,943,788)	5,760,926
Municipal Waste Management	(115,500)	3,096,471	3,121,813	-	(140,842)
Non Major	4,435,790	4,429,497	7,871,560	5,509,021	6,502,748
Water	25,320,646	10,445,290	9,552,274	(184,706)	26,028,956
Sewer	17,277,334	1,920,662	1,507,884	243,507	17,933,619
Parking	1,909,532	-	-	(1,909,532)	-
Internal Service	9,930,867	5,105,840	5,536,624	87,088	9,587,171
Pension Trust	136,002,406	(14,503,263)	8,513,307	-	112,985,836
Component Unit / Library	4,083,861	4,427,447	4,136,069	-	4,375,239
Total	225,520,808	67,336,261	75,197,382	(2,555,619)	215,104,068