

**LEGAL NOTICE
CITY OF PARK RIDGE
ANNUAL SUMMARY STATEMENT OF OPERATIONS AND
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE EIGHT MONTHS ENDED DECEMBER 31, 2021**

RECEIPTS - GENERAL FUND PROPERTY TAX CURRENT 1,499,474.70; ROAD & BRIDGE -CURRENT 128,060.58; PROP TAX REV -POLICE 1,917,775.39; PROPERTY TAX REV - FIRE 1,583,687.84; PROPERTY TAX PRIOR 7,772.31; MUNICIPAL TELECOMM TAX 457,395.70; CABLE TV & VIDEO FRANCHISE TAX 496,581.06; PEG FEES 15,468.66; PACKAGE LIQUOR TAX 439,475.37; PROPERTY TRANSFER TAX 803,808.78; EXEMPT PROPERTY TRANSFER 9,225.00; FOOD & BEVERAGE TAX 555,191.57; SALES TAX 3,213,107.31; AUTO RENTAL TAX 21,411.68; HOME-RULE SALES TAX 1,702,770.02; USE TAX 956,917.34; USE TAX - CANNABIS 39,055.78; GASOLINE TAX 271,619.34; UTILITY TAX 387,341.37; UTILITY TAX-ELECTRIC 886,707.97; UTILITY TAX-WATER 391,985.38; NATURAL GAS USAGE TAX 59,561.09; PARKING GARAGE TAX 428,000.00; TELECOMM FRANCHISE FEE 525.00; VEHICLE LICENSE 1,110,915.00; ANIMAL LICENSE 24,865.00; BUSINESS LICENSE 176,258.00; LIQUOR LICENSE 140,925.00; MASSAGE LICENSE 250.00; OUTDOOR CAFE LICENSE 750.00; OVERSIZED VEHICLE PERMITS 9,990.00; BUILDING PERMITS 892,731.41; STATE INCOME TAX 3,308,262.36; PERS PROP REPLACE TAX 430,988.85; PERS PROP REPL TX -POL 30,172.48; PERS PROP REPL TX-FIRE 30,172.48; GRANT INCOME-POLICE 15,250.04; STATE GRANTS 28,807.58; GRANT - MWRD 503,158.85; SERVICE TO OTHER AGENCY 166,955.01; AMBULANCE SERVICE CHARGE 513,476.43; PRIVATE PROPERTY TREE REVENUE 27,625.00; 50/50 & BUILDER TREE REVENUE 15,090.00; ALARM REGISTRATION 73,140.00; ELEVATOR INSPECTIONS 17,320.00; POLICE PENALTY 101,826.81; POLICE PENALTY-ADJUDICATION 1,325.00; COURT FINES 139,882.59; RED LIGHT FINES 130,583.28; ADMIN TOW FINES 7,000.00; POLICE ALARM FINES 1,860.74; MUNICIPAL CODE ADJUDICATION 34,479.50; INTEREST ON INVESTMENTS 3,161.02; RENT INCOME 55,006.93; SALE OF PROPERTY 6,550.00; CONTRIBUTIONS-FARMERS MARKET 20,225.00; CONTRIBUTIONS-NATIONAL NIGHT 150.00; CONTRIBUTIONS-POLICE CHURCH 720.90; CONTRIBUTIONS-HOLIDAY LIGHTS 2,030.00; MISCELLANEOUS 5,828.87; MISC CITY CLERK 1,603.81; MISC POLICE 3,833.00; MISC FIRE 10,813.65; MISC ZONING 5,750.00; MISC STREET 77,546.66; RETURNED CHECK CHARGE 125.00; MISC OVER/UNDER -35.00; DAMAGE TO CITY PROPERTY 45,076.67; MISC PUBLIC WORKS 4,205.79; COLLECTION AGENCY-MISC -1,348.99; COLLECTION AGENCY-RED SPEED 2,336.50; CONTRIBUTION FROM ENTERPRISE 1,076,000.00; TRANSFERS IN 13,556.26; TOTAL GENERAL FUND 25,540,116.72 **LIBRARY FUND** PROPERTY TAX CURRENT 1,810,426.98; PROPERTY TAX PRIOR 3,582.67; PERS PROP REPLACE TAX 81,844.95; STATE GRANTS 55,283.00; LIBRARY OTHER 5,231.44; INTEREST ON INVESTMENTS 327.30; MISCELLANEOUS 29,667.07; PROMOTIONAL ITEMS REV 107.82; TOTAL LIBRARY FUND 1,986,471.23 **DEMPSTER TIF FUND** PROPERTY TAX CURRENT 205,181.53; INTEREST ON INVESTMENTS 2.91; TOTAL DEMPSTER TIF FUND 205,184.44 **MOTOR FUEL TAX FUND** MOTOR FUEL TAX 1,028,083.02; ST GRANT-REBUILD ILLINOIS 411,679.91; INTEREST ON INVESTMENTS 485.12; TOTAL MOTOR FUEL TAX FUND 1,440,248.05 **UPTOWN TIF** PROPERTY TAX CURRENT 1,581,052.35; PROPERTY TAX PRIOR 1,540.80; INTEREST ON INVESTMENTS 900.72; TOTAL UPTOWN TIF 1,583,493.87 **IMRF** PROPERTY TAX CURRENT 325,730.01; PERS PROP REPLACE TAX 30,269.93; CONTRIBUTION FROM SEWER 23,555.00; CONTRIBUTION FROM ENTERPRISE 46,182.00; TOTAL IMRF 425,736.94 **FICA** PROPERTY TAX CURRENT 354,643.71; CONTRIBUTION FROM SEWER 21,325.00; CONTRIBUTION FROM ENTERPRISE 41,813.00; TOTAL FICA 417,781.71 **MUNICIPAL WASTE** PROPERTY TAX CURRENT 1,386,046.66; TOTAL MUNICIPAL WASTE 1,386,046.66 **ASSET FORFEITURE** STATE DRUG SEIZURE RECEIPTS 362.00; STATE ASSET FORFEITURE RECEIPT 316.88; DUI FINE RECEIPTS 44.33; FEDERAL FORFEITURE RECEIPTS 1.09; TOTAL ASSET FORFEITURE 724.30 **FOREIGN FIRE TAX** FOREIGN FIRE INSURANCE TAX 90,839.47; INTEREST ON INVESTMENTS 110.96; TOTAL FOREIGN FIRE TAX 90,950.43 **DEBT SERVICE** TRANSFERS IN 1,105,000.00; TRANSFER FROM UPTOWN TIF 1,838,058.50; TOTAL DEBT SERVICE 2,943,058.50 **PARKING** PARKING METER FINES 108,074.64; POLICE PENALTY-ADJUDICATION 2,450.00; PARKING METERS 15,059.28; PARKING PAY STATIONS - DEE RD 11,220.34; PARKING PAY STATIONS - UPTOWN 9,435.49; UNMETERED PARKING 35,500.00; CONTRIBUTIONS 1,009,560.00; TOTAL PARKING 1,191,299.75 **WATER** FIXED CHARGE 864,513.23; WATER SALES 6,974,705.71; CITY OF CHGO WATER SALES -1,728.00; WATER METERS 21,250.75; INTEREST ON INVESTMENTS 100.82;

MISCELLANEOUS 8,641.78; TOTAL WATER 7,867,484.29 SEWER SEWER CHARGE 1,278,167.97; GRANT - MWRD 615,742.64; FIXED CHARGE 159,622.45; INTEREST ON INVESTMENTS 376.08; IN LIEU OF DETENTION 57,461.30; BOND PROCEEDS 5,450.00; TOTAL SEWER 2,116,820.44 **CAPITAL IMPROVEMENT & EQUIPMENT FUND** TRANSFERS IN 695,000.00; TOTAL CAPITAL IMPROVEMENT & EQUIPMENT FUND 695,000.00 **MOTOR EQUIPMENT REPLACEMENT FUND** INTEREST ON INVESTMENTS 121.73; GAIN/LOSS ON FIXED ASSETS 46,764.00; TRANSFERS IN 500,000.00; TOTAL MOTOR EQUIPMENT REPLACEMENT FUND 546,885.73 **EMPLOYEE BENEFITS FUND** EMPLOYEE CONTRIBUTIONS 341,102.36; EMPLOYER CONTRIBUTIONS 1,999,725.78; RETIREE CONTRIBUTIONS 313,580.75; COBRA PREMIUMS 20,612.22; TOTAL EMPLOYEE BENEFITS FUND 2,675,021.11 **POLICE PENSION** PERS PROP REPL TX -POL 21,880.00; INTEREST ON INVESTMENTS 259,675.42; DIVIDEND INCOME 417,146.60; PENSION CONTRIBUTIONS 349,444.38; UNREALIZED GAIN/LOSS -133,563.75; REAL GAIN ON EQUITIES 3,915,573.54; TRANSFER FROM GENL OPER 1,917,775.39; TOTAL POLICE PENSION 6,747,931.58 **FIRE PENSION** PERS PROP REPL TX-FIRE 20,680.00; INTEREST ON INVESTMENTS 327,458.17; DIVIDEND INCOME 792,339.56; PENSION CONTRIBUTIONS 332,143.96; MISCELLANEOUS 131.74; REAL GAIN ON INVESTMENTS 2,557,638.17; TRANSFER FROM GENL OPER 1,583,687.84; TOTAL FIRE PENSION 5,614,079.44

DISBURSEMENTS – AAA CONCRETE RAISING CO 17,930.00; ABC COMMERCIAL 16,170.00; ABT TV & APPLIANCE 2,930.00; ACCOUNTING PRINCIPALS 22,744.00; ACE HARDWARE #152 CORP 4,320.99; ACME TRUCK BRAKE & SUPPLY CO 15,873.80; ACRES ENTERPRISES INC 50,991.00; ADDIS GREENBERG LLC 16,000.00; ADP, INC. 86,090.32; ADVANCE MECHANICAL SYSTEMS INC 6,691.00; ADVOCATE HEALTH & HOSPITALS CORPORATION 6,845.00; ADVOCATE HEALTH AND HOSPITALS CORPORATION 9,370.00; AEP ENERGY 110,554.93; AIR ONE EQUIPMENT INC 264,165.57; AJ GALLAGHER RISK MGMT SVCS PR 687,501.00; AL WARREN OIL CO INC 106,519.74; ALPHA PRIME COMMUNICATIONS 8,100.00; ALTA ENTERPRISES LLC 7,695.55; ALTHOFF INDUSTRIES INC 12,950.00; AMALGAMATED BANK OF CHICAGO 1,839,608.50; AMAZON COM LLC 33,566.38; AMERICAN EAGLE COM 4,390.00; AMERICAN GREEN INC 14,376.88; AMERICAN WATER WORKS ASSN 4,079.00; ANCEL GLINK DIAMOND BUSH 138,402.02; ANDERSON LOCK COMPANY LTD 8,574.31; ANGELA BERGER 12,741.82; ANN YOURELL 3,300.00; ANTHONY ROOFING TECTA AMERICA LLC 11,176.55; APPLIED MAINTENANCE SUPPLIES AND SOLUTIONS 3,249.45; AQUALAB WATER TREATMENT INC 2,700.00; AR CONCEPTS INC 2,944.65; AT&T 41,051.46; ATOMATIC MECHANICAL SERVICES INC 28,389.84; AXON ENTERPRISE INC 56,319.00; BAKER AND TAYLOR BOOKS 125,842.28; BAXTER & WOODMAN CONSULTING ENGINEERS 47,302.16; BERGER EXCAVATING CONTRACTORS INC 1,326,096.00; BIBLIOTHECA LLC 22,952.86; BLACKSTONE AUDIOBOOKS 6,937.74; BONNELL INDUSTRIES INC 5,934.20; BROTHERS ASPHALT PAVING INC 950,221.70; BUILDERS ASPHALT LLC 29,436.38; CACINI INC 5,468.45; CASE LOTS INC 8,600.45; CDW GOVERNMENT INC 22,633.00; CELTIC COMMERCIAL PAINTING LLC 2,514.00; CENGAGE LEARNING INC 14,288.60; CENTRAL MANAGEMENT SERVICES 3,440.15; CHANGE HEALTHCARE LLC 28,805.09; CHASE 20,974.69; CHASE PAYMENTECH 26,455.64; CHILDRENS PLUS INC 5,347.24; CHRISTOPHER B. BURKE ENGINEERING, LTD 117,269.19; CITY OF CHICAGO 3,610,501.32; CLARK BAIRD SMITH LLP 28,340.00; COLLEGE OF DUPAGE 9,321.20; COMCAST CABLE 33,204.63; COMMONWEALTH EDISON 52,763.30; COMPASS MINERALS AMERICA INC 35,074.71; COMPUTER VIEW INC 112,718.96; CONRAD POLYGRAPH INC 3,790.00; CONSERV FS 8,655.00; CONSTELLATION 17,102.14; CONVERGINT TECHNOLOGIES LLC 3,203.00; COOK COUNTY SHERIFFS POLICE DEPARTMENT 254,108.66; COOK COUNTY TREASURER 13,884.69; COOPERATIVE COMPUTER 52,369.86; COPENHAVER CONSTRUCTION 727,996.57; CPS COMPANIES 8,750.04; CRYSTAL MAINTENANCE SERVICES CORP 52,520.00; CURRIE MOTORS 54,898.00; DALE ANDERSON 2,650.00; DAVEY RESOURCE GROUP INC 4,625.00; DE FRANCO PLUMBING INC 3,905.91; DEKIND COMPUTER CONSULTANTS 201,147.54; DELIA & SONS LANDSCAPING INC 64,781.00; DELL INC 48,276.99; DELTA DENTAL OF IL 130,282.45; DEMCO INC 6,288.75; DIAMOND PAINT CO 4,206.43; DLZ ILLINOIS INC 23,000.00; DOOR SYSTEMS INC 7,844.19; EBSCO SUBSCRIPTION SERV 6,576.21; EDWARDS ENGINEERING INC 19,380.96; EDWIN HANCOCK ENGINEERING CO 101,737.00; EFRAIM CARLSON & SON INC 319,279.92; ELIZABETH CATAUDELLA 3,300.00; EMERGENCY MEDICAL PRODUCTS INC 4,756.42; ENVIRONMENTAL SYS RESEARCH INST INC 5,428.00; FEECE OIL COMPANY 18,711.25; FINDAWAY WORLD LLC 11,010.67; FIRE SERVICE INC 3,096.55; FIRST COMMUNICATIONS LLC 3,893.06; FOX VALLEY FIRE AND SAFETY 5,308.89; FRONTLINE PUBLIC SAFETY SOLUTIONS 3,000.00; GIS CONSORTIUM 3,172.00; GLENN B JAROL 6,685.11; GOLF MILL FORD INC 12,003.92; GOODMARK NURSERIES, LLC 77,849.80; GOVHR USA LLC 41,140.00;

GOVTEMPSUSA LLC 106,844.50; GRAINGER INC 2,510.00; GRANICUS INC 6,945.75; GRANITE TELECOMMUNICATIONS LLC 10,589.37; GREEN ASSOCIATES INC 7,762.66; GROOT RECYCLING AND WASTE SRVS INC 1,614,358.14; H&H ELECTRIC CO 60,966.71; HD SUPPLY FACILITIES MAINTENANCE 4,358.56; HEALTH ENDEAVORS SC 4,930.00; HEALY ASPHALT CO LLC 5,415.62; HOME DEPOT CREDIT SERVICES 11,345.01; HORNER & SHIFRIN 17,263.29; HOTEL APPRAISERS & ADVISORS LLC 13,100.96; HYDRAULIC PNEUMATIC CORP 2,820.00; IL DEPT OF EMPLOYMENT SECURITY 4,467.83; IL DEPT OF TRANSPORTATION 48,738.48; IL ENVIRONMENTAL PROTECTION AGENCY 20,010.00; ILLINOIS MUNICIPAL LEAGUE 2,535.00; IMAGE SYSTEMS & BUSINESS SOLUTIONS LLC 3,952.75; INGRAM LIBRARY SERVICES 20,985.41; INSITUFORM TECHNOLOGIES INC 58,431.01; INTERGOVERNMENTAL PERSONNEL 2,713,555.62; JB METAL WORKS INC 3,330.00; JETPAY CORPORATION 42,675.30; JG UNIFORMS INC 26,815.70; JOS D FOREMAN & CO 82,511.60; JPH ENTERPRISES INC 5,395.00; JPMORGAN CHASE BANK NA 63,879.09; KANOPY LLC 3,000.00; KIESLERS POLICE SUPPLY INC 4,702.73; KINNUCAN TREE EXPERTS AND LANDSCAPE COMPANY 62,994.35; KLEIN THORPE AND JENKINS LTD 4,022.00; KLF TRUCKING 87,233.06; LANDSCAPE CONCEPTS MANAGEMENT INC 220,479.50; LAUTERBACH & AMEN LLP 48,850.00; LEAF CAPITAL FUNDING INC 12,646.37; LIBRARY FURNITURE INTERNATIONAL INC 12,662.09; LINKEDIN CORPORATION 7,000.00; LIQUID ENGINEERING CORP 13,750.00; LOGMEIN USA INC 4,784.59; MACQUEEN EQUIPMENT LLC 3,271.86; MAINE TOWNSHIP HS DISTRICT 207 199,457.50; MAJOR CASE ASSISTANCE TEAM 3,000.00; MANEVAL CONSTRUCTION CO INC 149,073.44; MAURO SEWER CONSTRUCTION INC 398,970.79; MCMASTER CARR SUPPLY COMPANY 2,745.14; ME SIMPSON COMPANY INC 6,530.00; MEADE ELECTRIC CO INC 6,718.00; MENARDS 35230313 3,389.66; MGP INC 69,394.00; MIDWEST TAPE 64,765.70; MNJ TECHNOLOGIES DIRECT INC 2,719.81; MONROE TRUCK EQUIPMENT INC 175,099.54; MORNINGSTAR INC 8,104.00; MOTOROLA INC 13,862.46; MOTOROLA SOLUTIONS INC 15,892.80; MUELLERMIST IRRIGATION COMPANY 5,912.40; MUNICIPAL EMERGENCY SERVICES INC 4,333.26; MUTUAL AID BOX ALARM SYSTEM 5,390.00; NAPA AUTO PARTS OF DES PLAINES 2,815.93; NICK VALADEZ 6,307.16; NICOR GAS 44,279.19; NOBLE PLUMBING & SEWER CONTRACTORS 9,609.00; NORTH EAST MULTI REGIONAL TRAINING 7,525.00; NORTHWEST MUNICIPAL CONFERENCE 19,115.00; NORTHWESTERN UNIVERSITY 8,100.00; OFFICE DEPOT INC 6,020.51; OLYMPIC ENGINEERING PC 7,700.00; ON TIME EMBROIDERY INC 16,728.35; OTIS ELEVATOR COMPANY 3,059.68; OVERDRIVE INC 102,635.71; OZINGA READY MIX CONCRETE, INC 79,274.76; PARAMEDIC SERVICES OF ILLINOIS 4,532.80; PARK RIDGE CHAMBER OF COMMERCE 3,700.00; PARK RIDGE FIREFIGHTER PENSION 20,680.00; PARK RIDGE POLICE PENSION 21,880.00; PARK RIDGE PUBLIC LIBRARY 15,970.31; PARK RIDGE RECREATION AND PARK DISTRICT 72,678.32; PASSPORT LABS INC 4,384.27; PEERLESS ENTERPRISES INC 3,600.00; PERFECT TURF LANDSCAPING INC 7,260.00; PESCHES FLOWER SHOP 3,893.80; PETE THE PAINTER INC 2,580.00; PETERSEN BROS PLASTIC INC 4,585.00; PHILLIPS EDISON GROCERY CENTER 41,973.40; PIPE LOCATING & TELEVISIONING SERVICE INC 7,200.00; PMA MANAGEMENT CORP 282,798.85; PNC BANK 3,950.79; POLICE LAW INSTITUTE INC 5,320.00; POMPS TIRE SERVICE INC 9,943.27; POSTL YORE 4,650.00; POWERDMS INC 5,169.00; PRESCIENT DEVELOPMENT INC 45,030.50; PROQUEST LLC 22,268.80; PROVEN BUSINESS SYSTEMS LLC 12,959.75; QUORUM GROUP LLC 6,246.55; REACHING ACROSS ILLINOIS LIBRARY SYSTEMS 3,623.50; REGIONAL EMERGENCY DISPATCH CENTER 310,158.00; RESOURCE MANAGEMENT ASSOCIATES 9,185.14; REVIZE LLC 27,350.00; ROBERT HALF INTERNATIONAL INC 6,599.06; ROBERT K CHASE 4,050.00; RUSH TRUCK CENTERS OF ILLINOIS 9,978.07; RUSHMORE VILLAGE GREEN 8,090.31; SCHOOL DISTRICT 64 767,174.98; SCHROEDER & SCHROEDER INC 152,768.50; SERVICE PRINTING CORPORATION 11,513.00; SERVICE SANITATION INC 2,834.17; SHORE GALLERIES INC 14,500.00; SITEIMPROVE INC 5,264.34; SOIL AND MATERIAL CONSULTANTS INC 3,083.00; SOLID WASTE AGENCY OF NORTHERN COOK COUNTY 374,241.00; STANARD & ASSOCIATES INC 5,015.00; STANDARD EQUIPMENT COMPANY 9,897.01; STRADA CONSTRUCTION CO 90,361.00; SUBURBAN LABORATORIES INC 3,473.00; SUN AND MOON YOGA 5,750.00; SUPERIOR EXCAVATING 231,255.00; SUPERIOR ROAD STRIPING INC 20,631.21; TEAMSTERS LOCAL 700 11,110.00; THIRD MILLENNIUM ASSOCIATES INC 25,098.98; TKB ASSOCIATES INC 5,174.00; TODAY S BUSINESS SOLUTIONS 4,765.44; TOTAL PARKING SOLUTIONS INC 9,360.00; TPI BUILDING CODE CONSULTANTS INC 6,393.75; TRAFFIC CONTROL & PROTECTION INC 17,156.75; TRIBUNE PUBLISHING COMPANY, LLC 5,284.63; TYCO FIRE & SECURITY (US) MANAGEMENT INC 7,454.93; TYLER TECHNOLOGIES INC 88,430.12; ULTRA STROBE COMMUNICATIONS INC 27,069.20; UNDERWRITERS LABORATORIES INC 3,861.70; UNIFIRST CORPORATION 14,983.16; UNITED STATES POSTAL

SERVICE 43,165.82; VALUE LINE PUBLISHING LLC 4,700.00; VERIZON CONNECT NWF INC 11,877.41; VERIZON WIRELESS 54,391.74; VILLAGE OF ARLINGTON HEIGHTS 2,550.00; VILLAGE OF ROMEOVILLE 8,100.00; VISU SEWER OF ILLINOIS 56,805.15; VOLLMAR CLAY PRODUCTS CO 4,532.50; WAREHOUSE DIRECT INC 6,958.31; WATER RESOURCES INC 1,388,483.23; WAY KEN CONTRACTORS SUPPLY CO 3,201.30; WELLS FARGO BANK 2,380,125.00; WENTWORTH TIRE BENSENVILLE 3,951.14; WIDE OPEN WEST ILLINOIS LLC 16,105.36; WILLIAMS ASSOCIATES ARCHITECTS LTD 13,056.32; WS DARLEY & CO 22,067.84; ZIEBELL WATER SERVICE PRODUCTS INC 35,727.57; ZOLL MEDICAL CORP 3,418.66;

COMPENSATION: LESS THAN \$25,000 PAYNE, ANN; MURRAY, THOMAS; NAGEL, MARK; ABINADER, CHRISTOPHER; MISKOWIEC, PAULINA JOANNA; WILK, ARDITH; RUIZ, RUBEN; FROMETA STENGEL, OLGA; NEIGEBAUER, MATHIAS; MAUNE, MICHAEL T; SKLENA, THOMAS; VALNYTSKA, YULIYA; YOSHIDA, KYUKO; DUDLAK, CHRISTINE; STEVENS, MARY; FABIANO, CARLO; EL METENNANI, MAURA; BIAGI, RICHARD B; HARRINGTON, HARMONY D; JOYCE, MARTIN; MELIDOSIAN, CHARLES; MORAN, JOHN; SANCHEZ, ALFRED C; WILKENING, GAIL; MORTENSEN, LAURA T; LIETZ, RALPH WALTER; PANIZO, PATRICK M.; O'CONNOR, JOHN; SCAPARDINE, ANTHONY T; ADAMSKI, ALICE; MAHONEY, ELIZABETH K; DOMUSIEWICZ, CLAUDIA; URRUTIA, PAULINE; BERTLING, GRETCHEN L.; BEAZLEY, LINNEA; SKOWRON, JOHN; SCHAEFFER, MARK; DYTOKO, JAROSLAV; PIECH, JOSEPH; CONBOY, STEPHANIE MARIE; WORTMAN, ROBERT C.; RODECKI, ALICJA; HUDEC, DENISE M.; GREGO, THOMAS; BUTZEN, TIMOTHY; DOLATOWSKI, KAYLEE; MARCIN, GEORGE; ROSS, ROBERT LAWRENCE; APPARI, DIANE; DOMICO, JEROME; SHEPPARD, SUZANNE; DREWS, JANE; WILSON, STEFAN DAVID LORENZO; LAURENCE, KATHRYN J.; BROWN, STEFANIE; MODY, JANKI V; RODECKI, KAZIMIERZ; CUBON, ADAM; SUOMI, JACK E.; SINDELAR, ROBIN; WOLF, JOHN; GEIB, KATHRYN; MORGAN, PAMELA; LUSZOWIAK, JOHN; CIRIGNANI, ROSANNE; SINGER, BRYON; FARDOUX, EMILY H; PRAWICA, ANNA; NIMIETZ, MICHAEL; KELLY, JOHN; MIRON, DIANA; BROOKS, JOHN; BANNON, DELANEY; VESCIO, NAOMI; CHEN, ALICE; ZORIC, JOHANNA; KRYPCIAK, TOMASZ; CRAIG, ALISON; RASPANTI, SALVATORE; DOUNIS, DENISE M; DE LA ROSA, KIMBERLY; NELSON, PAMELA J; MACIAS, BRISEIDA; JALBRZYKOWSKI, PAULINA; TROZZO, JANET; TARNOWSKI, JESSICA; MALONEY, MARTIN; DEIGNAN, GERARD; BERAN, ROBERT; MONTANO, JEANNETTE; LIPKA, ANTHONY; BERNARDI, AMBRIA; NOFFZ, RAYMOND; BERGER, ANGELA; NAUM, GRACE; ZEVNIK, LAWRENCE; LAMBERG, ANDREA R.; WILSON, THOMAS; KOZLOWSKI, ANETA; MURESAN, LAURA JEAN; BAUER III, JAMES; BODUCH, ERYK L; SALEMI, ZOE; THOMPSON, CATHERINE A; BUS, SEAN; LENZ, KATHERINE A; GEORGE, JENNA; LAMPARELLI, SARAH E; MIRANDA, ALEJANDRO; COLLINS, LAURA; CARLISLE, JOHN T; ROBBINS, MICHELLE L; BARRETT, ALYSSA; ROOTS, SARAH; SYCHOWSKI, RACHEL L; BROWN, JAMES A.; TELLO, MARCO ANTONIO; BYRNE, DENISE; HILL, STEPHANIE; MAYER, KELLY; MILLER, TRENT A; FICHTER, ELIZABETH S; FUDERER, NICHOLAS E; MCGUIRE, MADELINE; MACALUSO, BRIAN A; DEPCIK, RACHEL SHAWN; O'KEEFE, GRACE S; ISOM, MICHAEL A; SZTYM, SAMANTHA;

COMPENSATION: \$25,000 - \$50,000 STOLZMAN, KEVIN PAUL; ALDUINO, AMANDA ROSE; HAMPEL, CLAUDIA M; EAGER, CHRISTINA; CWICK, KERRY L; SANETRA, ARNOLD J; PANDOCCHI, PAUL J.; MENARD, SAMANTHA; RICHARDS, QUENTIN; GREEN, KELLIE E; PAHLKE, DAWN M.; GROSS, CHRISTINE; BRAVO, JAZMIN; HARPER, DONNA; WEBER, CHRISTINE A; ADRIAN, KATHERINE C.; WINCHELL, LISA; MILLER, LINDA M; ROGERS, CYNTHIA; SIWEK, MICHAEL JOHN; BUSTAMANTE, EMMANUEL; YEATMAN, ZENA; WROBLEWSKI, KRISTA K; KODY, CAROLYNN; LAUDANDO, PASQUALE; HODOROVYCH, TRICIA; ENG, LAN; BUCKLEY, CHRISTOPHER P; HEALY, JENNIFER; TUNZI, SUSANNE M.; TIDD, EDWARD A.; MITCHELL, NATHANIEL A; FARACI, JOSEPHINE; LAWSON, AMY; RAVEN, LEAH; GOLDEN, MARY ELIZABETH; KOKOSZKA, MAXIMILIAN A; PORTELL, ALVIN T; VESSALO, SARAH; GOODKNIGHT, NICHOLAS; IFFLAND, ROSEMARIE; HOFFMAN, MATTHEW C; WELLS, VANESSA A; LEDFORD, STEVEN CRAIG; GRIEBLER, CLAIRE; ANGELINI, ANTHONY J; HUNTER, JAMES; MASON, MARY CHARLOTTE; SCHIPP, RICHARD; O'CONNOR, DANIEL M; LETRICH, ANTHONY P; GREENAN, KELLEY; JOZWIAK, KATHLEEN L; HOLMES, JOHN J; BOCHAT, LAUREN; ZACHARA, ADAM; KREIDL, JOSEPH A; RAKOSKI, SEBASTIAN; STUBING, JOHN; NIEZYNIECKI, CHRISTINE; AWSUMB, DREW THOMAS; CLERKIN, BRIAN; KAROUZOS, NICKOLIA; PRESTON, LORI LOUISE; HODGE, PATRICIA A; FEIEREISEL, INGRID T.; HAJ, BRETT; HANSEN, JOSEPH; KOTTKAMP, GRETCHEN; SANDOW, PETER; MADDEN, BRIGID; EVANS, ROBERT T; CRISP, BRANDEE; MONDELLI, RIC; MADRZYK, BERNADETA; RACHMACIEJ, ANASTASIA; SNIEG, PETER L; HAUSER, MARK; LEMPERIS, JOHN; LIPMAN, CHRISTOPHER DOUGLAS; GREENWALD, ANASTASIA; MENZIONE, MARIE J; **COMPENSATION: \$50,000 - \$75,000** DOUBEK, ALYSON; LANNERS, JACK JOHN; ALBERGO, JOSEPH; DAVIS, GREG A; FLOWERS, BRUCE D; PRIALA, IOAN; POIRIER, KATE M; PETERS, RICHARD; SOLIS,

EFREN; BARTL, DANIEL; DEMPSEY, JOSEPH E; CHAMBERS, TIMOTHY; SCOTT, LAURA P; LIMPERATOS, LIMPERIOS; GESLICKI, RYAN; FAGUST, SCOTT J; SWENDROWSKI, THOMAS P; DZIUBLA, TYLER; ARRIGONI, LOUIS; REPEL, CHRISTOPHER F; PODOLSKI, JOHN T; TURINSKY, NICHOLAS; SILIC, GERI ANN; SWEENEY, MICHAEL; WAGNER, SEAN D; LEMKE, MATTHEW T; FARLEY, FREDERICK; KADZIELAWA, ANGELINA K; LANGAN, CHRISTOPHER J; NASER, BRANDON; SCHWARZ, TIMOTHY E; DARR, KATHARINE; HANSON, JOHN MICHAEL; HOLWELL, JACOB; PEARSON, SCOTT W; RAGONA, ANTHONY M; STRATELAK, MITCHELL; SZWEJKOWSKI, ARTUR; MELERSKI, ROBERT S; GEIB, ZACKARY; KEMPSTER, MICHAEL; MELLEMA, DUANE E; PAVONE, FRANCESCO J; DEPKON, JAMES M.; WADDELL, JEFFREY W; DACQUISTO, JOHN; FITZGERALD, MICHAEL; CZWORNIAK, ELLE; BROGAN, MICHAEL S; RUNDQUIST, RYAN J; MARCZYK, BART; BROWN, RYAN G; SPECHT, BRIAN; SZAPIELAK, ANTHONY J; GEORGE, THEODORE; BURNS, JAMES W; MURRAY, JAMES; ANDERSON, BRADLEY C; ARZER, NICHOLAS; TAYLOR, EMERY E; BERTUCCI, JOANNA L; LISOWSKI, PAUL J.; PERKINS, MATTHEW; STEPHENS, MITCHELL; BRUNNER, JAMES M; KING, KEVIN; KNAUTZ, JEREMY; PIERSKI, STEVEN J; LAUBE, JEFFREY J; LAFRANCIS, DAVID P; FALCO, NICHOLAS; COLELLA, DOMINIC; WEINGART, KENNETH I; GARLAND, GREGORY; STEFFENS, STEVEN; PETERSON, BENJAMIN; LYNCH, GARY; CISKE, JOSEPH; MORAVET, ANDREI; RAITANO, ANTHONY R; DOUCET, JASON J; CRUZ, HECTOR; BURKE IV, ROBERT F; KOLLER, JEFFREY; WILSON, AARON A.; NAFFZIGER, JOEL F; STOPKA, STEVEN; LAZENBY, WEDGE C; DORNER, JOHN A; HARRIS, PAUL DANIEL; BLANE, AARON M; MOEHLIN, JON P; MCFARLIN, JESSE T.; **COMPENSATION: \$75,000 - \$100,000** GENUALDI, JULIE ANN; DORSEY, SEAN P; MALCOMSON, DAVID L. II; SKINNER, KURT F; MCEWEN, TIMOTHY; MLEKO, GEOFFREY S; KEARNS, DANIEL J.; KUESTER, AARON; KING, KENNETH; JUAREZ, ANA; RYAN, KEVIN P; LAURIA, FRANK T.; ROBERT, REMOH R; SEMPOCH, ROBERT; PAVONE, BRIAN M; GARCIA, LEONARDO; HERLING, CHRISTOPHER D.; HOHMEIER, DAVID P; WOODFORD, GREGORY A; ASCIONE, JOSEPH A.; MILLER, MARK; HILDERBRANT, ERIC S; CACIOPPO, DAVID M; MANN, DONALD; RECHLICZ, THOMAS B; GADOMSKI, THOMAS; NIEMOTKA, LEISA; PILTAVER, JOHN M; SCHNEIDER, TIMOTHY A; SMAHA, WILLIAM C; VILLARI, FRANK J; LUEHR, MICHAEL D; KAMMAN, PAUL W JR; HAHN-BEE, RUTH M; WARE, EUGENE A JR; FINN, JEFFREY M; ANDERSON, JOHN C; DELFOSSE, JEAN P; FASO, MARIO A.; MITCHELL, SARAH E; MCGANNON, MATTHEW; CLEARY, CHRISTOPHER T.; BRUCHSALER, JOHN D; PANIZO, JUAN C.; ORTA, GREGORY; ORTLUND, JOHN L; KAMPWIRTH, ROBERT E; WOLFF, RAYMOND; JARKA, MATTHEW; DECKER, DEREK R; **COMPENSATION: \$100,000 - \$125,000** SANKEY, SCOTT EUGENE; PLACH, KEVIN S; SORENSEN, JEFFREY T; ZINGSHEIM, WAYNE A; KAMINSKI, FRANK; **COMPENSATION: OVER \$125,000** GILMORE, JOSEPH;

SUMMARY STATEMENT OF OPERATIONS FOR THE EIGHT MONTHS ENDED DECEMBER 31, 2021

Fund Type	Beginning Fund				Ending Fund
	Balance/ Net	Revenue	Expenditures/ Expenses	Other Sources (Uses)	Balance/ Net
	Position				Position
General	20,628,080	25,496,626	22,897,461	(838,450)	22,388,795
Uptown TIF	7,059,140	1,583,496	552,940	(3,802,619)	4,287,077
Municipal Waste Management	672,853	1,386,047	2,174,400	-	(115,500)
Non Major	4,361,520	2,447,753	6,144,417	3,770,934	4,435,790
Water	24,158,944	7,858,742	6,540,222	(156,818)	25,320,646
Sewer	16,155,023	1,495,251	847,739	474,799	17,277,334
Parking	808,550	181,737	90,315	1,009,560	1,909,532
Internal Service	10,025,169	3,175,021	3,316,210	46,887	9,930,867
Pension Trust	129,272,386	12,115,287	5,385,267	-	136,002,406
Component Unit / Library	4,828,354	1,986,472	2,730,965	-	4,083,861
Total	217,970,019	57,726,432	50,679,936	504,293	225,520,808