

CITY OF EVANSTON
STATEMENT OF REVENUES AND EXPENDITURES FOR YEAR ENDED
DECEMBER 31, 2021 AND A NOTICE OF AVAILABILITY OF THE
ANNUAL AUDIT REPORT AND THE TREASURER'S REPORT

NOTICE OF AVAILABILITY

The Comprehensive Annual Financial Report (Audit Report) and the Annual Treasurer's Report for the Fiscal Year beginning January 1, 2021 and ending December 31, 2021 are available on the City of Evanston website at www.cityofevanston.org/transparency. Because of COVID-19, the annual reports are not available for physical inspection at the Morton Civic Center. The Audit Report is the financial report of the annual City audit conducted by Sikich, LLP. The Treasurer's Report and other City financial information concerning the financial condition of the City of Evanston is also located at www.cityofevanston.org/transparency.

CITY OF EVANSTON
TREASURER'S REPORT
FOR FISCAL YEAR ENDED DECEMBER 31, 2021

Revenues Exclusive of Transfers and Proceeds from Sale of Bonds and Notes

General Fund

Property Taxes	31,946,685	Collection box license	1,875
Personal Property Replacement Tax	2,870,429	Pet licenses	19,137
State use tax	2,908,688	Contractor licenses	140,425
Sales tax - home rule	9,324,471	Rooming house licenses	4,180
Auto rental tax	66,575	Liquor licenses	494,833
Transportation network provider tax	552,220	One-day liquor licenses	6,080
Athletic contest tax	656,249	Farmer's market licenses	51,445
Municipal hotel tax	1,043,124	Rental building register	252,742
Utility tax	6,084,133	Long-term care license	127,850
Cigarette tax	162,000	Seasonal foot ESTB	8,350
Evanston motor fuel tax	822,567	Building permits	5,512,307
Liquor tax	3,078,034	Elevator permits	12,054
Recreational cannabis tax	334,162	Right of way permits	15,010
Parking tax	2,845,047	Residents parking permit	995
Amusement tax	809,791	Visitor parking permit	148
Foreign fire tax	217,993	Fire suppression/alarm permit	49,878
Real estate transfer tax	6,227,230	Oversize truck permit	28,525
Vehicle licenses	3,062,072	Moving van permit	62,620
Business licenses	33,164	IL Bell franchise fee	126,770
Bed and breakfast licenses	10	Easements	4,727
		Cable franchise fee	956,118

PEG fees - Comcast	51,347
Nicor franchise fee	9,893
Retailer and service occupation tax	12,172,648
State income tax	10,141,121
State highway maintenance	100,014
Health Department Basic Service Grant	93,770
Illinois tobacco free community	23,116
IL HIV Surveillance Grant	23,233
Childhood Lead Poisoning Grant	13,500
Other State/County Grant	705,730
CRI Grant	32,992
PEHP Grant	58,654
Federal Grant/Aid	435,278
Vacant Property Grant	2,750

Market Link Vouchers	50,910
Civil Defense Grants (F.E.M.A.)	44,879
Narcotics enforcement revenue	77,403
Police training	154
Police DUI reimbursement	3,855
HUD Emergency Shelter Grant	159,071
COVID-19 Mass Vaccination Grant	291,600
Other Federal Aid	14,270
Charges for Services	10,593,430
Fines	3,643,890
Investment Income	33,432
Other Revenues	1,721,344
Total General Fund	121,418,997

Special Revenue

Motor Fuel Tax Fund	
Intergovernmental	4,554,816
Interest	4,986
Community Development Block Grant Fund	
Intergovernmental	2,317,923
HOME Fund	
Intergovernmental	504,714
Interest	34,283
Other	1,765
Community Development Block Grant Loan	
Other	172,475
Emergency Telephone System Fund	
Enhanced 911 Connection Surcharges	1,451,159
Interest	736
Other	641
Affordable Housing Fund	
Taxes	15,453
Intergovernmental	623,955
Investment Income	7,428
Miscellaneous	4,167
Contributions	125,000

Special Service District No. 9 Fund

Property Taxes Net	603,007
Interest	28
General Assistance	
Taxes	1,318,391
Investment Income	1,442
Miscellaneous	2,585
Reparations	
Contributions	14,278
Investment Income	391
ARPA	
Intergovernmental	4,800,000
Investment Income	26,545
Good Neighbor	
Investment Income	884
Contributions	1,000,000
Neighborhood Improvement	
Investment Income	22
Total Special Revenue	17,587,074

Debt Service

Dempster-Dodge Tax Increment Fund	
Property Taxes Net	282,948
Interest	540

Chicago-Main Tax Increment Fund	
Property Taxes Net	1,207,608
Interest	2,771
Special Service District No. 6	
Property Taxes Net	221,554
Interest	66
Special Service District No. 7	
Property Taxes Net	144,157
Interest	104
Special Service District No. 8	
Property Taxes Net	49,544
Interest	11,208
Howard Ridge Tax Increment District	
Property Taxes Net	1,241,924
Interest	5,685
Miscellaneous	28,078
West Evanston Tax Increment District	
Property Taxes Net	1,795,432
Interest	5,468
Miscellaneous	171,504
Total Debt Service	<u>5,168,591</u>
Capital Projects	
Capital Improvements Fund	
Intergovernmental	340,579
Fees	168,794
Interest	(65,826)
Contributions	60,873
Miscellaneous	81,365
Crown Construction Fund	
Intergovernmental	1,000,000
Interest	12,174
Contributions	2,800,000
Special Assessment Capital Projects	
Assessments	109,459
Interest	4,739
Total Capital Projects	<u>4,512,157</u>

Proprietary Funds

Water Fund	
Charges for Services	20,285,494
Miscellaneous	614,569
Interest Income	(19,582)
Motor Vehicle Parking System Fund	
Charges for Services	7,736,969
Miscellaneous	353,116
Interest	(13,620)
Sewer Fund	
Charges for Services	10,350,347
Miscellaneous	23,250
Interest	(6,084)
Solid Waste	
Property Taxes	1,332,500
Charges for Services	4,964,577
Miscellaneous	4,347
Total Proprietary Funds	<u>45,625,883</u>

Internal Service Funds

Fleet Services Fund	
Charges for Services	3,107,436
Miscellaneous	15,774
Equipment Replacement Fund	
Charges for Services	224,868
Interest	201
Gain on Sale of Assets	157,294
Insurance Fund	
Charges for Services	6,491,640
Claims Reimbursement	190,421
Health Contribution	14,625,266
Total Internal Service Funds	<u>24,812,900</u>

Pension Trust

Firefighters' Pension Fund	
Employer Contributions	9,670,974
Plan Member Contributions	1,041,229
Net Investment Income	13,515,733
Police Pension Fund	
Employer Contributions	11,501,791
Plan Member Contributions	1,523,341
Net Investment Income	26,382,486
Total Pension Trust	<u>63,635,554</u>

CITY OF EVANSTION PAYROLL (GROSS SALARIES)

Salaries paid under \$25,000

Aaron, Carter	Berry, Josiah K	Burrell, Michael D Jr	Cossman, Leanna
Abbey, Taylor	Bess, Coranna Reva	Burroughs, Madeline	Coutre, William D
Abonce, Miguel	Bhatt, Hiranmayi	Bus, Sean M	Coveliers, Joshua
Adams, Jamarri	Binz, Evelyn Malouf	Bushroe Stumpf, Morrigan K	Cox, Kirby
Aguilar, Samantha	Biss, Daniel	Campbell, Brian D	Creasy, Christian
Ahleman, June	Black, Stephanie D	Campbell, Nathan L	Crockett Harris, Lori F
Allen , Monroe	Blake, Jacoby M	Campoverde-Fordon, Emilia	Cudecki, Jack W
Alvarez, Katherine	Bland, Diangela	Caride, Laura	Cummins, Avery
Amaral, Daniel	Bomer, Alexander Dante	Carlson , Amelia	Cummins, Ethan
Anyang, Sidele M	Bonaguro, Luciano	Carlson, Aidan	Cutter, Alice
Arbuzova, Janna	Bond, Andre R	Carmel, Hope Anne	Cvetas, Zoe M
Arce, Augustina	Bond, Desiree Y	Carothers, Ronald L Iii	Czwozniak, Elle
Arroyo, Dorothy	Bonillo, Larissa	Carr, Izayah A	Dahle, Diego C
Austin, Darian	Bonn, Amaya A	Carter, Caitlyn	Daniel, Theresa P
Austin, Julian R	Bost, Angela L.	Casey, Elliot	Darer, Samuel
Ayala, Justino	Bost, Rashawn	Castillo-Randgaard, Anakali	Darin, Jack T
Baggot, Gerald P	Bostic, Nathaniel	Chambers, Celia J	Darter, Rachel N
Baggot, Kaitlin M	Bostick, Kathryn J	Chapon, Caroline	Dauphin, James
Baggot, Moira E	Bouzi, Emmanuel E	Chappotin Sarracent, Leandro	Davidson, Oren
Baker, Owen	Bova, Susan M	Cheng, Luyi	Davies, Joel
Baker-Katz, Jackson	Bowden, Stephon	Cheng, Rachel	Davis, Don Eric
Balzer, Milo	Boyd, Dorothy A	Chi, Jacob	Davis, Justin
Banks, Jordan T	Braithwaite, Peter	Chiss, Jacob	Davis, Kaden J
Barfield, Tishon T	Brannon, Phillip L	Chmara, Rom C	Davis, Lisa R
Barker, Emma L	Brannon, Tyra E	Christopher Bowen, Lashyla	Davis, Monaye
Barreto, Evan M	Brickner, Frances G	Chung, Avinash P	Decker, Zachary S
Barron, Dylan	Brock, Leo	Clark Jr., Michael	Dedeaux, Kyleigh
Bascelija, Nejla	Bronis, Brian	Clark, Debora	Deeble, Sadaya
Bates, Madisyn L	Broughton, Olivia	Clark, Oholibamah Naamah	Dennis , Jesse
Bauman, Julia	Brown, Abigail M	Clarke, Serena	Devaul, Alonzo L
Bear, Tyler	Brown, Marcus B.	Cline, Lucille F	Deville, Tamiko
Beaver, Carol A	Brown, Sophia	Cobbs, Jayden	Devold, Mia S
Becker, Kynae	Brown, Victoria	Cochrane, Jaheim	Diaz, Joselyn
Becker-Chiu, Eleanor	Bruce, Kani	Coleman, Benjamin B	Dillon, Chris Calvin
Becker-Chiu, Graham	Bryan, Ian	Collins , Alicia	Dizdarevic, Rijad
Beebe, Adam F	Bryan, Jason N	Collins, Ada Ks	Doan, Eileen
Beebe, Samuel B	Buatti, Milo	Collins, Nerissa	Dolan, Allison
Behan, Brendan	Bull, Amariah	Conley, Antoine	Douglas , Joana
Bell, Nate	Bullock, Donnell M	Connor, Carlos	Driver, Acacia
Benjamin , Evan	Burbano, Joseph	Consiglio, Lily	Druckman, Samuel
Bennett, Jacob	Burkett, David	Cooley , Deon	Dudley, Brian
Benning, Alica	Burnett, Ra'Niyah C	Cooper, Nemili	Dudley, Lawrence J.
Berg, Leo	Burnley, Mark A	Cornyn, Matthew	Dunkley, Pablo
Berghammer, Sophia	Burns, Bobby	Correa, Sergio	Dunlap, William J
Berinde, Luigi	Burns, Carmella M	Cosma, Sophia	Dyer, Destiny M

Dyer, Monica A	Frydland, Judy	Hart, Amanda P	James , Spencer
Eanes, Gary	Gaddy, Kenneth I	Hartnell, Emily	James, Bobby
Eddy, Asia M	Gallas, Lisa	Harvey-Turner, Ruth	James, Navena
Edwards, Cheyenne	Garcia, Ashley S	Hatter, Nathan	Jaminski, Mary
Ehrlich , Collin J	Garcia, Crystal	Hatton, Lily N	Janda, Jonathan
Eichholz, Eric	Garcia, David	Hauser, Clark A	Janda, Madelyn
Ejupovic, Alen C	Garcia, Melisa	Hays, Jordan	Janvier, Cliff
Ellis, Vidal A	Garrity, Debi	Head, Anne	Jean-Baptiste, Ajhalie A
Engel, Liam	Gartron, Tristan	Heckler, Nathaniel J	Jenkins, Joanie
English, Keanna J	Gavelek, Ellen A	Hemphill, Daeshawn	Jenkins, Malik L
Erhart, Jacob	Gemperle, Kathryn	Henley, Gabrielle L	Jhaveri, Malini
Erner, Salam	Gertz , Ann	Henley, Reggie A Jr	Johansen, Holden
Espinoza, Nathalia C	Ghate, Nicholas	Hennelly, Ulysses	Johnson , Hannah
Esteen, Vladimir	Gherman, Anamaria	Hensel , Malin F	Johnson , Joshua
Evans, Amy M	Gibbs, Azalia M	Hernandez, Joseph	Johnson, Angela M.
Fadeev, Alexandre V.	Gibs, Joyce	Hernandez, Nansi	Johnson, Brittany
Fanning, Margaret	Gilbert, Lyajiah	Hernandez-Ibanez, Emiliano	Johnson, Bryson
Farris, Marissa C.	Gilbert-Bartell, Eloise	Hernandez-Ibanez, Matias	Johnson, Colleen M
Felix, Charles	Gill, Mycah	Hewitt, Taniyah B	Johnson, Ethan
Felts, Emily	Gillett, Andrew E	Hilliard, Timothy A	Johnson, Jesse
Ferenczy, Peter	Gillett, Marisa	Himrod, Nadia	Johnson, Jorie R
Ferguson, Grace	Gillman, Lana	Himrod, Nykel	Johnson, Lyra
Fernandez, Alina	Given, Arianna	Hlava, Autumn	Johnson, Marcus
Fernandez, Brenda	Glaaser, Jared	Hodges, Walter E	Johnson, Samuel M
Figueroa, Abraham	Glascott, Caitlin	Hoffheimer, Jon	Johnson, Shawn Jr
Finkelstein, Joshua	Glueck, Katarina	Holden, Isaiah	Johnson, Warren P
Fischer, Jai	Goldenberg, Courtney	Holden, Jazanique L	Jones, Antoinette A
Fiske, Judith	Gomez Gutierrez, Alexandra	Holland, Katherine	Jones, Bernard C
Flanagan, Caitlin M	Gomez, Gerardo	Holland-Switchett, Eva	Jones, Darryl L
Flanagan, Conor Rj	Gover, Claire	Holmes, Andrew S	Jones, Destiny
Flanagan, Kelly	Gover, Lucas W	Hopson, Jessica	Jones, Drucilla
Fleming, Cicely	Grant-Bolton, Anna G	Horton, Gabrielle	Jones, Gary
Fleming, Cole J	Grant-Bolton, Matthew	Horton, Reno James N	Jones, Hattia B
Fleming, Natalia S	Green, Laila	Hovland, Michael	Jones, Jordan
Flores Hernandez, Maribel	Greer, Gabrielle B	Hruska, Anne T	Jones, Miriah
Flores Rojas, Wendy	Griffin, Maeve	Hudson, Brianna	Jones, Nell
Flores, Ariana	Grimsted, Lisa	Huffman , Harrison	Jones, Sylvia Ann
Flynn, Cailyn	Grunnah , Sarah	Hurd, Sophie E	Jones-Reid, Morgan
Foran, Mason	Gulley, Dominique	Hyland, Christopher	Juggins , Blake A
Foreman, Ryan	Gutierrez, Ella	Iachini, Peter	Kalinichenko, Monica
Foreman, Victoria M	Hansen, Peter	Igbinovia, Eronmwon	Kaltimi, Naima
Francellno, Ricardo	Harabedian, Kyle R.	Im, Christina	Kaminski, Olivia
Francis, Jaiden T	Harden , Demetrius	Ingraffia, Joseph	Kanzok, Felix
Francis, Malayjah A	Hargrove, Kavahn	Inniss, Tyron A	Kaplan Block, Benjamin P
Frazier, Daisy K	Hariri, Othman	Irving, Tiffany L	Kaplan, Mira
Freeman, Elizabeth	Harper, Catherine J	Jackson, Tiana M	Kayaian, Noah
Freeman, Grace	Harris, Mia	Jacobs, Amit	Kaye, Dylan
Friedman, Kate A	Harris, Tyree	Jacobsen, Guinevere	Kearney , Theodore R

Keith, Philip	Logan, Diana	Mccourty, Richard C	Nguyen, Quintin T
Kellogg, Ginevra	Logan, Ulaiassi	Mcintosh-Lombardo, Haven	Nieuwsma, Jonathan
Kellogg, Thomas	Long, Erin	Mckay, Brian A	Nix, Taishiya
Kelly, Clare	Long, Natalie	Mclean, Michael	Noffz, Raymond
Kerwin , Aidan	Loop , Jackson	Mcphail, Jesse	Norman, Jacqueline
Khezami, Linda	Loop, Natalie	Meeks, Christopher J Iii	Norman, Nathan M Jr
King Jr., Dion	Loop, Samuel	Melendez, Martin Jr	O'Brien, Keelin R
King, Elyse	Lopez, Ronald	Mena, Lucia	O'Connor, Sean
King, Grace E	Lucas, Niamh	Mena, Vincent A	O'Donovan, Ian
King, Grant C	Luckett, Tiara	Mendoza, Bobby Roy E	O'Donovan, Zachary J
King, Nevaeh S	Luning, Mae G	Meyer, Kendra S	Ogunkola, Oluwademilade
Kitzmann, Jeanne	Lynch , Grace	Michelin, Addiyah M	Olonilua, Oluwaseyi
Kluzowski, Natalie	Lynch, Jane E	Michelin, Julion	O'Neal, Jordan
Koester, Madeline B	Lynch, Wavion D	Miller Gross, Lisa	O'Neil, Mae
Kolakowski, Donald J	Lynn, Jordan	Miller, Aniyah	Onuscheck, William H
Kopp, Katherine	Mac Laughlin, Alfredo	Miller, Brittany	Orozco , Dennise
Krema, Elizabeth	Macek , Clara	Mills, Kristian	Ostrreicher, Yonadav
Kruega, Amber	Macek, Abigail T	Mills, Tris	O'Sullivan , Eamon
Kustra, Christine	Macek, Eleanor R	Milner-Gorvine, Emma	O'Sullivan, Patrick
Laboy, Imari A	Machado , Jo Anne	Mims, Dante	Otey, Beverly
Laing, Julian	Macy, Annika	Min, Eric	Ouren, Matthew
Lalonde, Lyndsey	Maguire, Nancy	Miska-Strong, Shanealexander	Owalle, Ceidy
Lane, Colton	Makely, Jennifer	Mitchell, Connor	Papa, Magdalena L
Lane, Damerio A Jr	Maljaei, Laura	Mixon, Ozane	Papachristos, Theo
Lapaglia, Lucas P	Margonza, Tania	Montgomery, Patricia	Parganlija, Amina
Lara, Axel	Marich, Rajko	Montoye, Lili	Parker, Eric
Latko, Noah	Markovich, Tomer	Moore, Jemari	Patel, Sachin M
Latson, Hunter	Marshall, Gmariyanna N	Morales, David	Patton, Katherine M
Laude, Azubuike I	Martin, Aaron C	Moreno, Johan	Pearce, Danielle P
Laudicina , Simona	Martin, Jaiden M	Morrishoffer, Noah M	Penarroyo, Carmelo Sanchez
Lawal, Kyania	Martin, Robert J	Mosquera, Melanie	Pene Njine, Astrid M
Ledesma, Alyssa M	Martinet, Luke	Mullin, Quran D	Pene Njine, Karel S
Legrone, Aaliyah	Martinet, Nicolas	Munoz, Jacqueline	Perez, Gregory
Legrone, Consetta	Martinet, Paul	Murphy, Jacob	Perez, Jasmine R
Leipsiger, Alison	Martinez, Aidan R	Murray, Kiarra A	Petersen, Heather
Leon, Carlos	Martinez, Hector	Myers, Jack B	Peterson, Katie
Leoni, Sue	Martinez, Karina	Myers, Troy	Peterson, Laura R
Lerga, Miguel	Martinez, Ricardo	Nalls, Yan N	Petrick, Charlie
Lesage, Sydney G	Martinez, Rodolpho Alex	Nandiko, Lena	Petrick, Oliver D
Levin , Alison	Mason, Aryel D	Ndugu, Marie Claire	Pettigree, Lalita R
Levy, Benjamin E	Mason, Mayfield J.	Nee, Patrick	Phillips, Lushia
Lewis, Ivan	Masters, Charlotte E	Nelson , Amanda E	Phillips, Noah
Lewis, Veronica C	Matache, Darius	Nelson, Matthew	Phillips-Thigpen, Kyla
Li Caldwell, Kai K	Matthews, Mark L	Nepomuceno, Antonia M	Piattoni, Luca
Lindeman, Megan	Mayo, Linnea	Newcorn, Anna	Pillion, Kathryn A
Little, Wanise	Mayorga, Esmeralda	Ng, Ella M	Pitman, Maria Olivia
Loague, Fiona	Mbuki, Dorothy	Ng, Luke M	Pitts, Ryan L
Logan , Demarion K	Mccandlish, Sophia M	Nguyen, Johnson	Plante, Meryl

Pointer, Christopher	Rogers, Ruby	Slack , Angel	Tillman, Ta'Shai Z
Polinski, Christopher	Rogers-Reilly, Jessica	Sloane, Gabriella H	Tinch Gordon, Shar Danae D
Poster, Tania M	Rolls, Kaleigh	Smith , Taussaint	Tollefson , Sofia
Powell, Sharon L	Roloff, Christine	Smith, Max T	Torain , Ethan
Pratt, Cara	Rosemond, Brianna L	Smoler, Melissa	Tran, Amelie
Price, Gary	Rosenfeld, Adil R	Sockol, Michael	Tshimanga, Daniel
Pryor, Lailah	Rosenthal, Sloane A	Sonkin, Zachary R	Tully, John M
Quire, Jahvar	Ross, Amiya	Souffrant, Samarah	Turvill, Claire
Rainey, Ann	Ross, Brianna T	Spaletto, Aaron W	Tzul, Jahvon J
Ramirez, Alejandro	Rowell, Brian P	Staff, Macey	Ummel, Nathaniel
Ramirez, Jose	Rubenstein, Leo	Starks, Xavier A	Underwood, Myles
Ramos-Torrescano, Santiago	Rue, Robin	Staszewska, Zofia	Val, James E
Rampolla, Ciara	Ruen, Isaac	Steele, Elliott A	Valadez, Alicia
Ramsey, Nyelah	Ruley, Valerie	Steinwedel , Daniel	Valadez, Alicia
Rapoport, Andrew	Rumbolt-Lemond, Raven	Stephens, Thomas L	Valadez, Dianna
Rasmussen , Michael	Russell, Timothy M	Stephenson, Jamal D	Valdez, Rosemarie
Ray, Jovan	Russo, Mark	Sternstein, Henry	Van Dam, Kelsey
Rebbeck, Victoria M	Sain, Andrew	Stewart, Veretta L	Van Mieghem, Karolien L
Reed, Tamara	Saintil, Erlyne	Stover, Luke	Vance-Colby, Cameron F
Reeves, Neal	Saintil, Guirlande	Stover, Wyatt	Vance-Colby, Patrick M
Reid, Marsei S	Salgado, Yuli	Struve, Katharine E	Vassell, Sion A
Reid, Samarah	Salinas, Rafael	Struve, Natalie E	Velazquez, Jocelyn
Reinfranck, Stephen	Saltzberg, Lisa	Subhan, Sanniyah	Velez Caro, David G
Reinhart, Celia	Salzinski , Delilah	Suffredin, Thomas	Verner, Paige N
Reinhart, Isabella	Sanchez, Ian	Suhs, Benjamin	Villanueva, Wilmar
Remmert, Spencer	Sanchez-Contreras, Miryam	Suiseeya, Samak	Villarreal, Braulio
Rene, Isabella	Sargent, Joseph	Sullivan , Ellie	Vilus, Wileandecing
Revelle, Eleanor	Schlautman, Michael D	Sullivan, Carly	Viner, Brooke
Revere, Carli	Schultz, Sebastian	Summers, Raivyn S	Wagner, Sonja
Reyes, Clara	Schubach, Tyraina	Surma, Jessica	Wagner, Tadamitsu K
Reynolds, Catherine	Schuring, Carly	Sutton, Timothy D	Waikar, Sarika
Reynolds, Jana	Schwartz, Zachary	Suvari, John	Walker, Catherine M
Richardson, Tatiana	Seals, Willie	Svets, Brandon R	Walker, Shawn
Richmond, Chloe	Segall, Katie	Sweeney, Michael V	Wallace, Katherine
Ridley, Chelsea	Seiple, Serena	Taglang, Dylan	Wallace, Zaria I
Rijos, Debby	Settimi, Joseph	Tamayo, Lourdes	Wallace, Zechariah K W
Rivera Thompson, Andres E	Shaull, Julie	Tanis, Michael	Wallace-Evans, Troyer A.
Rivera, Miette	Sheikha, Faiza	Tapia, Jessica	Ward, Conor J
Roach, Carlos	Shephard, Mya	Tarrant, Sirprize S	Ward, Natalie
Robinson, Ba'Niah	Sherman, Charlie L	Taylor, Abby	Ward, Stella J
Robinson, Elliot E	Sherman, Elliot H	Taylor, Mario	Warren, Jayla
Robles, Sophia	Sherman, Sierra R	Terrell-Townsend, Linda	Warren, Rannah
Roche, Caroline	Sherman, Sophia R	Testa, Mia	Watkins, Jaronn A
Roddy, Aniah S	Sherpa, Jeremy	Theodore, Glen N	Watson , Shannon
Rodgers, Michael	Siedlecki, Maxwell	Thibodeaux, Kaitlin M	Watson, Caleb O
Rodriguez, Isabella	Silas, Brianna A	Thiry, Eve E	Watts, Morgan J
Rodriguez, Salvador	Singleton, Cortney A	Thome, Oliver	Webb, Jasmine
Rogel, Jonathan			

Weber, Maximilian	Wilkins, Katherine	Woodall, Nehemiah	Zachery, Angela C
Wehrle, Sofia	Williams , Jalani	Woods, Olivia	Zachery, Wayne Jr
Wellington, Kyla	Williams, Lorraine	Woodson, Menda	Zajler, Briana
Wells, Clifford	Williams, Scott	Woodson, Tiffany	Zamudio, Gerardo
Wernikoff, Ethan B	Williams-Raazee, Zion M	Woodson, Victoria	Zdunek, Catherine
Wesolowska, Jolanta	Wilson , Emmitt	Wright, Shania M	Zhang, Jasmine
White, Jaelyn K	Wilson, Donald N.	Wulf, Hunter G	Ziebarth, Rick S
Whitehead, Darnell L.	Wilson, Owen F	Wynne, Melissa A	Zimmerman, Emily R
Wild, Jenna	Wolf, Alissa	Yoak, Elijah K	Zineddine, Olivia
Wild, Madeline	Wolff, Iana	Yoshioka, Zachary J	
Wilke, Taylor	Wong, Gabriel	Young, Pedro	
Wilkerson, David E	Wong, Miguel A	Zachery, Amber	

Salaries paid from \$25,000 to \$49,999

Acre, Christopher V	Donohue, Kevin	Mills, William	Smith, Roger K A
Aich-Sandino, Ahmed H	Eligator, Lily	Mohrenweiser, Aaron	Taylor, Bobby li
Aleshinloye, Ann	Fishman, Lynn M	Morrissey, David J	Thomas, Marvin B
Bearman, Susan	Flynn, Annett V	Murray, Jivon	Thorpe, Alexander
Bedrio, Kathleen	Gorman, Myra A	Ng, Thomas A	Turner, Andrea
Blackwell, Marquita	Greene, Rodney Aj	Parks, Elnora	Vanek, Nicholas G
Bonner, Marchelle	Hallen, Walter S	Pinto, Racquel C	Vargas, Danny
Burton, Mary	Hohenkirk, Shenicka	Pitts, Linsford D	Whalen, Michael J
Bush, Michelle	Janousek, Raye E	Pope, Lauren	Woodson, Amber B.
Chavez, Pedro J	Johnson Jr, Samuel	Pounds, Jason	Zimmerman, Brian
Coburn, Curtis	Kitoko, Jordan	Quinnett, Maxwell	Zoccoli, James A
Coe, Kenneth E	Kornhauser, David	Rao, Komal	
Coombs, Glenford O	Mancera, Martin	Rebollar, Reinaldo	
Des Jardins, Joseph P	Manning, Casianne	Reid, Devon	
Dickerson, Samuel	Martinez, Paulina	Shannon , John	
Dolan, Kathryn	Mendoza, Stephanie	Silverstein, Jonathan G	

Salaries paid from \$50,000 to \$74,999

Aguilar, Maria Carmen	Carter, Emma	Evans, Curtis	Hernandez, Sandra
Amaya, Mario	Carter, Timothy	Fistler, Michael	Hill, Derek
Ashbaugh, Kathryn L	Chukwu, Stanley	Flores, Gladys	Hiyama, Wayne T
Babicz, Stefan Suhr	Ciszewski, The Estate Of Jason Frank	Franklin, Nathan J	Hood, Angelica
Barner, Mark A	Clark, Darryl L	Franks, Sarah	Jackson, Anthony J.
Barnes, Karra D	Conner, Jack C	Gibeson, Meagan	Jenkins, Briana J.
Bass, Brandon	Cork, Sandra R	Ginchevski, Todorche	Jensen, Thomas K
Blackman, Leticia A	Cullen, Elizabeth M	Gomez, Eduardo M	Johnson, Marion C
Boden, Katheryn L	Cvikota, John T	Goodwin, Lashon	Jones, Angela J
Bonislawski, Ewa	Delgado, Angel	Hall, Ryan	Kleimola, Katlyn
Borja, Theresa	Deslaurier, Kerry-Serge	Hasanov, Bryan W	Kleiner, Naomi
Brischetto, David	Doggett, Denise	Hayes, Nichalos	Klopach, Steven
Brown, Ivery	Dollins, Ryan	Heiser, Ann Marie	Kollar, Ryan Carl
Brown, Jake Richard	Draine, Tiffany Angel	Henderson, Jay S Jr	Kubiak, Marcin
Bulf, Daniel	Elliott, Bruce J	Henley, Dante A	Lassiter, Elizabeth

Lastic, Khalid	Thomas, Lolita	Flores, Gladys	Mujica, Rudy Jr
Lee, Nayoung	Turenne, Mark Jr	Franklin, Nathan J	Namovicz, Anthony
Levi, Jennifer	Van Dorpe, Michael	Franks, Sarah	Nelson, Patrick L
Macnab, Duncan	Van Duch, Jonathan P	Gibeson, Meagan	O'Mann, Tracey
Mahoney-Muno, Dylan P	Wazny, Joseph Leon Iii	Ginchevski, Todorche	Ortiz, Edward
Mancera, Jonathan	Whiting, M Susan	Gomez, Eduardo M	Ozuruigbo, Michelle H
Mazur, Radoslaw P	Wilson Sr, Mario	Goodwin, Lashon	Patterson, Cheryl
Mendoza, Lizvette	Wilson, Ashley	Hall, Ryan	Perez, Miguel A
Meredith, Bryan M	Aguilar, Maria Carmen	Hasanov, Bryan W	Perry, Douglas W
Mills, Kevin M	Amaya, Mario	Hayes, Nichalos	Perry, Richard A.
Mims, Karlton D	Ashbaugh, Kathryn L	Heiser, Ann Marie	Poole, Steven Matthew
Mitton, Jack	Babicz, Stefan Suhr	Henderson, Jay S Jr	B
Mujica, Rudy Jr	Barner, Mark A	Henley, Dante A	Powell, Kenneth
Namovicz, Anthony	Barnes, Karra D	Hernandez, Sandra	Prichett, Antoinette C
Nelson, Patrick L	Bass, Brandon	Hill, Derek	Rajczyk, Pablo
O'Mann, Tracey	Blackman, Leticia A	Hiyama, Wayne T	Reed, William Iii
Ortiz, Edward	Boden, Katheryn L	Hood, Angelica	Rennord, Christine
Ozuruigbo, Michelle H	Bonislawski, Ewa	Jackson, Anthony J.	Revere, Victoria
Patterson, Cheryl	Borja, Theresa	Jenkins, Briana J.	Rivera, Maribel
Perez, Miguel A	Brischetto, David	Jensen, Thomas K	Robinson, Kina
Perry, Douglas W	Brown, Ivery	Johnson, Marion C	Roseborough, Timothy
Perry, Richard A.	Brown, Jake Richard	Jones, Angela J	E
Poole, Steven Matthew B	Bulf, Daniel	Kleimola, Katlyn	Russo, Robert H
Powell, Kenneth	Carter, Emma	Kleiner, Naomi	Saric, Nela
Prichett, Antoinette C	Carter, Timothy	Klopack, Steven	Scarlett, Learvy H
Rajczyk, Pablo	Chukwu, Stanley	Kollar, Ryan Carl	Schroeder, Jacob C
Reed, William Iii	Ciszewski, The Estate Of Jaskub	Kubiak, Marcin	Scott, Brian R
Rennord, Christine	Clark, Darryl L	Lassiter, Elizabeth	Snider, Kimberly
Revere, Victoria	Conner, Jack C	Lastic, Khalid	Storey, Michael T
Rivera, Maribel	Cork, Sandra R	Lee, Nayoung	Theis, Alexander
Robinson, Kina	Cullen, Elizabeth M	Levi, Jennifer	Thomas, Lolita
Roseborough, Timothy E	Cvikota, John T	Macnab, Duncan	Turenne, Mark Jr
Russo, Robert H	Delgado, Angel	Mahoney-Muno, Dylan P	Van Dorpe, Michael
Saric, Nela	Deslaurier, Kerry-Serge	Mancera, Jonathan	Van Duch, Jonathan
Scarlett, Learvy H	Doggett, Denise	Mazur, Radoslaw P	P
Schroeder, Jacob C	Dollins, Ryan	Mendoza, Lizvette	Wazny, Joseph
Scott, Brian R	Draine, Tiffany Angel	Meredith, Bryan M	Leon Iii
Snider, Kimberly	Elliott, Bruce J	Mills, Kevin M	Whiting, M Susan
Storey, Michael T	Evans, Curtis	Mims, Karlton D	Wilson Sr, Mario
Theis, Alexander	Fistler, Michael	Mitton, Jack	Wilson, Ashley

Salaries paid from \$75,000 to \$99,999

Abajian, Adam	Ali, Nazmeen	Andersen, Brian T	Belcher, Petra O
Aegler, Colin	Allen, Alice F	Anderson, Daneke	Bergendorff, Cameron L.
Ahmad, Asim	Allen, Eileen	Arnold, Chappell	Biner, Vicki J
Ahmed, Syed M	Allyn Adamson, Angela	Asemgar, Rachid	Bonner, Brian
Albazi, Paulina S	Alston, Chorine	Avila, Jaime S	Breceda, Jesus
Alexander, Georgina	Alvarado, Juan	Barcelona, Dennis	Brown, James K.

Brown, Shannell	Hahn, Jon K	Mcintosh, Mark	Sanders, Lisa J
Brown, William D	Haley, Ryan	Mckoy, John A	Sandora, Jasmine M
Brunger, Paul B	Hall, Lamar Elliott	Mcwilliams, Kerry P	Sarinana, Pablo
Burgers, Todd	Hall, Susanne A	Mitchell, James T Jr	Schlueter, Lucas
Campbell, Gordon S	Hardin, Janella T	Moon, Thomas R	Schnur, Angeliqne N
Capesius, Daniel J	Harold, Armond	Moore, Vonnie L Jr	Schodosky, Renee J
Carnahan, Reid	Harris, David E	Morgan, Susan	Schueneman, Alec D
Carrillo, Adan	Harvey, Kyle G	Morris, Dwayne A.	Schwegel, Matthew J
Castilho, Anderson	Herrera, Jacqueline B	Murzyn, James J	Segura, Omar
Cesario, Joseph M	Hickman, John V	Nelson, Kelli	Seidner, Cary D
Chavez, Javier	Hinton, Deborah L	Nickel, James	Senese, Jeremy
Cherry, Kenneth E	Holdren, Jeffrey	Norman, Nathan	Seno, Sean G
Coker, Angela	Hosler, Phillip	Nunez, Tammi R	Shander, Sheila M
Conrad, Joseph W Iii	Hyink, Jessica M	Octaviano, Abraham	Sigmund, Thomas J
Cordero, Tony J.	Idesis, Michael	Octaviano, Juan M	Silverman, Jill
Cram, Jana	Jackson, Ariel	Ogunremi, Wenneth O	Soto, Francisco
Crescenzo, Paul	Jackson, Garland C	Okallau, Emily A	Sterling, Cade W
Cullen, Daniel	Janes, James	Ostman , Jillian R	Sudduth, Ricky
Dankwa, Mary	Jetton-Gonzales, Jacob Louis	O'Sullivan, Stephen A	Sumulong, Melissa C
Davis, Michael	Jimenez, Lucio	Owens, Sean	Sweeney Iii, Thomas
Davis, Tera	Johnson, Cordaro	Papa, Ronald	Szczerba, Robert
De La Rosa, Catalina	Johnson, Kenneth W	Parker, Melissa	Tabaka, Theodore
Deeble, Tenita	Johnson, Sharon A.	Perez, Leslie J.	Tabaka, Tommy P
Defer, Christopher M	Kane, Michael	Perez, Rogelio Adan	Tarantul, David
Deleskiewicz, Michael P	Kellogg, Amy	Perrin, Aaron L.	Theis, Adam
Diaz, John	Kemp, Anson D	Pingue, Danilo Falsario	Thomas, Linda
Diaz-Mazarredo, Alfredo R	Kennedy, Patrick M	Pommells, Donavon	Thomas, William R
Doerner, Raymond	Kerr, Tasheik	Pompey, Robert	Thompson, Tiffany
Doroghazi, Erika	Khatkhate, Anil Y	Popp, Kyle	Tompkins, Michelle E
Dorsey, Jeron	Kielley, Kirsten	Price, Angela I	Turner, William Tyrone
Eshoo, Shada	Kimball, John G	Prieto, Dennis V Jr	Valenzuela, Higinio I
Evans, Roger M	Kocol, Wojciech	Puma, Julio	Vazquez, Edgar G
Faedtke, James	Kolff, Bradley G.	Qureshi, Enas	Veasley, Alvin L
Fernandez , Amanda	Kolff, John E	Reeves, Robert	Vega, Jaime
Fields, Damiya	Kowalewski, Jason	Richter, Richard A	Velasquez, Michael
Flores, Rogelio	Kraatz, James M	Roberts, Andre L	Virgilio, Teodoro
Floros, Theodore	Kwiecinski, Daniel A	Robinson, Norh Iii	Walker, Maricela
Francellno, Darlene R	Larry, Lucas K	Robinson-Hopson, Yvette	Ward, Kevin P
Franklin, Gerald	Lasauskas, Kevin J	Rodriguez, Maricela	Warzecka, Daniel
Galindo, Cesar	Leal, Carlos	Rojas, Dario	Wasowicz, Michael
Garesche Jr, Claude F	Lewis-Lakin, Kate	Romero, Gregory	Watkins, Andrew
George, Brian	Madappally, Dinesh	Rosado, Anais	Whyte, Nicola Y
Gerdes, Gary	Mancera, Edgar	Rucci, John	Wilkerson, Maurice K.
Gibbs, Mitzi Y.	March, Kenneth	Rudny, Howard	Wilks, Joseph
Golden, Ellyn	Martens, Kenneth G Ii	Ruggie, Alexandra Brien	Wingader, Jessica
Gonzalez, Daniel	Martin, Shantray A	Rzepka, Stanislaw R	Woodson, Leonard B
Gowans, Tanya	Mayo, Jessica	Sales, Curtis D	Woppel, Christopher
Guzman, Antonio	Mcilwee, Ashley E.	Sanchez, Eduardo	

Wormington, Brian C
Wozniak, Patrick L

Wroblewski, Witold
Wynn, Charles B

Young, Kelly R
Zych, Carmen

Salaries paid from \$100,000 to \$124,999

Alfredson, James
Alonzo, Angeleo B
Arzuaga, William
Barlock, Stephen L.
Barta, Brandon
Bartus, Timothy D
Basner, Nathaniel
Beckman, Anthony
Benoit, Kyle E
Bevins, Daniel R.
Blackwood, Donald
Brooks, Otha
Brower, Richard J
Brown, Kathy A
Byrne, Robert T
Callahan, Michael R
Carmichael, Grace
Cary, Shane L
Cascarano, Zachary D
Cepiel, David
Ceriale, Jennifer C
Ceriale, Joseph C
Chancellor, Alexis A
Chipolet, Nicholas
Chokshi, Pankajkumar A
Clucas Jr, Richard T
Collins, Brendan W
Cook, Lashawn
Cooper, Heather
Corcoran, Daniel R
Cumbo, Joseph
Curran, Nicholas
Curtin Iii, Thomas G
Daley, Enjoli
Daniels, Henry S Jr
Davis, Wayne M Jr
Deignan, Patrick G.
Deitrich, Jarrod
Dwyer, Kevin
Eaton, Jeffrey
Eckersberg, Ingrid K
Elston, David C
Evans Sr, David R
Fakhoury, Jamil

Flax, Sarah K
Fochs, Christopher
Galati, Antonio S
Gatewood, Brandon
Gobat, Timothy J
Golubski, Amy M
Gonzalez, Jeffrey A
Gore, Steven R
Graham, Tyler E
Gray, Tim N
Griffith, Michael D
Griffith, Nina
Gustafson, Carl
Gustafson, Robert R
Hagglund, Erik
Haglund, Johan G.
Hasten, Carl
Henderson, Francesca
Henry, Brian
Hicks, Brian M.
Hindes, Kevin
Holliman, Benjamin
Holthaus, Luke S
Huddleston, Steven P
Hunt, Willie
Jacobs, Kevin
Jaimez, Alfredo
Jakus, Andrew L
Jaminski, John
Jean-Pierre, Denis
Jenkins, Tanya Y
Johnson, Kevin M
Johnson, Random
Jones, Meagan M.
Jones, Michael
Jones, Nicolas A.
Jones, Sarah
Just, Clara
Kleiner, Keith R
Klotz, Melissa Schack
Koopman, Curtney R
Koste, Dagmara
Kozlowski, Adam
Lakin, Howard E

Lawrence, Dennis R
Leeson, Gerard H
Lim Jr., Romeo U
Lynch, William F
Malnor, Timothy
Mangas, Michael
Marx, Brandon
Masucci, Matthew P
Mccray, Corey D.
Meade, Eleanore
Messing, Timothy J
Milano, James C
Mokos, Daniel J
Mokos, Rebecca S.
Morel, Michael
Morson, Justin
Mosberg, Philip D.
Nash, Bridget
Nawotka, Adam
Neal, Martin
Noble, Tanya J.
Norris, Justin R.
O'Brien, Sean
Olsen, Greg W
Olsen, Niels
Ostap, Anna
Pack, Adam
Palmer, Kenneth W
Palomares, Alex
Partee, Robert C
Perkins, Indira T.
Pestka, Shawn
Pontarelli, Susan
Pratt, Michael
Reza, Ivan
Ring, Marianne Kay
Rivera, Michael
Roche, Kevin J. li
Roden, Jaclyn
Rodriguez, Kevin D
Roeder, Ryan
Rosales, Jorge
Rosenbaum, Daniel
Ruiz, Carlos D

Rust, Brian
Scheck, Michael
Schienbein, Ted
Schuster, Jon
Seale, James M
Seebacher, Christopher
Servatius, Dalton
Solomon, Casey B.
Sonie, Joyce J.
Spells, Loyce
Stonequist, Michael A
Sullivan, Richard J
Sumar, Maleka
Svensden, Corrie
Thomas, Nicholas A
Thompson, Linda S.
Todd, James A
Triggs-Redmond, Julie
Tristan, Mario Humberto
Twigg, Thomas A
Ulloa, Pedro J
Varner, Mark A
Vasquez, Manuel
Velez, Luis
Velma, Otis
Venatta, Christopher
Villamin, Andrew
Voss, Christopher S
Walker, Stephen C
Wegener, Mark C.
Weglarz, Christopher M
Wideman, Kyle
Wideman, Tory J
Wilson, Karis B.
Wojtowycz, Steven
Wood, Roger
Wright, Amanda
Yates, Matthew
Young, Gregory
Zalmezak, Paul A

Salaries paid from \$125,000 and over

Arreguin, Andrew D.	Edwards, Courtney	Levine, Stefanie	Shanas, Richard L
Bailey, Daniel A	Endre, Michael	Levy, Gil J	Shub, Dmitry
Barnes, Aretha H.	Enerio Jr, Pelayo B	Lin, Jennifer	Smith, Matthew R.
Bartz, Brian	Faison, Jeffrey	Lindstrom, Douglas W	Smrha, David S.
Bazan, Damian R.	Gandurski, Kelley	Lynch, Daniel J.	Sonn, Hyungsig
Biggs, Lara	Garner, Jason	Mahoney-Muno, William P	Sophier, Scott
Boetto, Jeffrey M	Gergits, Louis W	Malloy, Sean E.	Sosa, Anthony
Brown, Chelsea	Geyer, Mikhail	Mcdermott, Michael D	Spillane, Michael R
Buchanan, Mark A	Giese, Thomas P	Migon, Timothy M	Stoneback, David D
Bush, Joseph T	Glew, Ryan	Miller, Mario	Storlie, Erika
Cameron, Michael	Glynn, Elizabeth	Moskal, Joseph J	Stowe, Luke D
Cano, Edgar	Gregory li, Edwin C	Moyano, Paul	Sullivan, Timothy J
Carrasco, Pedro	Grish, Gregory	Mulligan Jr, Gene E	Syed, Sophia
Carrigan, Ryan	Grizely, Matthew Jr	Nagar, Sathysha Sat	Tamburrino, Christopher
Carter, Kenneth	Hart, Charlotte A.	Nelson, Jason	Tatara, Lukasz K.
Casey, Peter J	Hart, Jodie	Nieman, Jeremy N	Tortorello, Christopher W
Cherrey, David	Hawk, Karen S	Nyden, Johanna	Triche, Michael E
Ciolek, Sean	Hays, Jason E.	Ogbo, Ikenga	Trippi, James E
Collins, Jamaine C	Hemingway, Lawrence C	Pack, Daniel	Tyson, Richard A.
Conley, Justin	Hicks, Gary A	Perrino, Michael A.	Virani, Amin
Cook, Demitrous C	Howard, Adam Ryan	Philpaitis, Daniel R	Wagner, Zachary
Cornelius, Donald W	Howard, Thomas P	Pillars, James R Iii	Wernick, Aaron
Correa, Anthony	Jennings, Michael P	Pogorzelski, Pauline	Williams, Tracy
Cummings, Nicholas	Kamarchevakul, Megan	Polep, Paul J	Wilson, Tosha L
Dahal, Rajeev	Keeler, Daniel G.	Rafacz, Martin A	Witt, Karl
Daugherty, Deron K.	Kerley, Matthew G	Richardson, Kimberly	Wright, Jody
Davis, Ryan M	King, Darrell A	Roche, John M	Yee, Anthony C
De Leon, Ervin	Kleinpaste, Jason	Russell, Daniel J	Youpel, Thomas A Jr
Desai, Hitesh D	Kohl, Jason M	Sacluti, Melissa	Zaremba, Kyle A.
Dicicco, Joseph	Kull, Kimberly K	Salamone, Heidi D	Zeoli, Kevin M
Dobrowolski, Mark D	Lang, Phillip R.	Samson, Stanley G	
Dukler, Marla	Leontiev, Vycheslav	San Roman, Patrick B	

FY 2021 VENDOR PAYMENTS OF \$2,500 OR MORE

1st Ayd Corporation	32,462.86	Accurate Biometrics	19,373.25
2424 Real Estate Llc (Kabul House)	2,500.00	Acs Power Wash	11,201.00
303 Taxi	20,740.00	Actors Gymnasium, Inc	9,900.00
3C Payment (Usa) Corp	7,586.31	Advanced Proclean Inc.	12,042.90
4Suns Fresh Juice	2,500.00	Aecom Usa, Inc.	56,260.85
72 Hour Llc / Dba National Auto		Aha Ecc Distribution	3,225.63
Fleet Group	163,447.52	Air One Equipment	82,669.70
Abi Attachments Inc.	19,766.71	Ajilon	6,663.26
Accela, Inc.	186,711.12	AJG MW	812,058.00
Acco Brands Usa, Llc Dba Gbc		Al Warren Oil Company, Inc.	666,980.72
Dunning	3,471.88		

Alabama Child Support Payment Center	11,076.00	Automated Parking Technologies	175,006.40
Alacriti Payments Llc	55,000.00	Avenue Nail Spa	5,000.00
Alarm Detection Systems, Inc.	8,756.32	Axon	311,447.48
Alex Factor, Vice President, Sheridan Vf, Inc.	10,000.00	Azavar Audit Solutions	2,551.73
Alexander Chemical Corporation	302,374.54	B&B Productions, Inc	5,000.00
Alicia Hannah Kim	9,425.00	B&H Photo Video	18,976.05
All Construction Group	1,284,024.34	B.H. Suhr & Company, Inc.	3,695.00
All Together	18,175.00	Backflow Solutions, Inc	49,312.20
Allegra Print & Imaging	21,401.20	Baker & Taylor	366,136.30
Allie Baron	4,300.00	Baltic Marine Services, Inc.	8,350.76
Alta Equipment Company	30,896.58	Barbara Meyer	13,347.20
Altorfer Inc.	214,004.49	Beau Bois Custom	3,700.00
Altorfer Industries, Inc.	19,733.18	Benchmark Construction Co	172,461.00
Altura Solutions, Llc	95,229.87	Benistar Admin Service Inc.	748,410.76
Amanda Hart	11,349.99	Best Buy	3,599.98
Amdur Productions	3,000.00	Best Care Cleaners Inc	5,000.00
American Public Works Asn	3,780.00	Best Technology Systems, Inc.	10,060.00
Anchor Mechanical Inc.	11,956.89	Betsy Murphy	10,381.74
Anchorfish Printing & Embroidery	5,000.00	Bibliotheca + 3M	2,598.00
Anderson Pest Control	19,582.60	Billie J Darling	2,761.60
Andrea Needlman	5,220.00	Bill'S Auto & Truck Repair	3,804.49
Andres Medical Billing	65,070.35	Birksco	2,720.00
Andy Frain Services, Inc.	537,784.15	Blackbaud Inc.	11,864.32
Ann Smith	11,725.00	Blitt And Gaines, P.C.	7,567.50
Apc Stores, Inc., Dba Bumper To Bumper	39,802.24	Blue Sky Marketing Group	2,819.57
Arborgreen Tree Service Inc.	24,875.00	BMO Harris	2,596,536.68
Arlington Heights Ford	14,435.39	Bogdan Nykiel Llc	6,000.00
Arlington Power Equipment	18,859.10	Bolder Contractors	3,883,920.54
Arrow Road Construction	3,537.98	Books And Breakfast	6,187.50
Arrowhead Forensic	3,600.11	Bound Tree Medical, Llc	3,281.76
Art Encounter	10,050.00	Bp&T Construction	70,457.80
Arthur Clesen, Inc.	6,232.40	Brothers & Thompson, P.C.	27,163.50
Arthur J. Gallagher Risk Management Services Inc.	33,150.00	Bruce Doblin Mdsc	17,000.00
Artistic Engraving	2,739.26	Brucker Company	3,080.00
Arts & Letters Ltd.	11,111.50	Builders Asphalt, Llc	29,621.61
Ascension Health Alliance Ms#2	73,912.28	Bulley & Andrews, Llc	3,481,177.05
Ashley Lauren Natural Products	5,075.00	Burns & Mcdonnell Engineering Company, Inc.	26,400.00
Assa Abloy Entrance Solutions	5,114.84	Burriss Equipment Co.	3,635.49
At & T	18,743.23	Camille Wilson	5,842.10
Atc	3,612.71	Candid	2,995.00
Atlas Bobcat, Inc.	13,100.63	Capitol Cement Co.	785,977.05
Aunt Bertha, A Public Benefit Corporation	5,400.00	Cargill, Inc.	3,000.00
Automated Lighting Design, Inc. Dba: Showco Av	14,925.00	Carl Rosenthal	19,684.35
		Carol Biolsi	3,880.00
		Carollo Engineers, Inc	52,800.85
		Carolyn Martinez	3,568.40

Carrier Corporation	23,775.75	City Of Evanston - Petty Cash	5,000.00
Carus Phosphates, Inc.	141,287.60	Cityfront Innovations, Llc	3,866.00
Cavcomm Audio Visual Systems Corp	8,653.70	Civiltech Engineering	117,967.61
Cejm Engineers, Ltd	3,410.00	Clare Nelson	5,800.00
Cemsi	127,041.00	Cleanslate Chicago, Llc	25,989.68
Cdm Smith, Inc.	119,093.22	Cleargov, Inc.	13,100.00
Cdw Government Inc.	79,337.04	Clesen Wholesale	5,432.25
Cellebrite Usa, Inc.	11,689.00	Clifford-Wald, A Kip Company	9,718.68
Cengage Learning Inc./Gale Research	43,213.47	Collective Resource Inc.	5,724.98
Center For Independent Futures	3,081.25	College Of Lake County	4,375.00
Central Irrigation Supply Inc	3,890.78	Colley Elevator Co.	3,527.50
Central Lakes Construction Co. Inc.	174,931.00	Comcast Cable	60,208.54
Central Rug & Carpet Co.	228,621.79	Comed	183,636.30
Central State Bus Sales, Inc.	38,450.00	Command School Inc. Db	
Central Street Evanston	194,477.65	Command Fire	2,916.10
Certified Fleet Services, Inc.	92,733.37	Community Cooperative	2,500.00
Chapman & Cutler	20,000.00	Community Partners For Affordable Housing	64,158.06
Chapter 13 Trustee	44,122.00	Compass Group North America	4,300.00
Chargepoint	26,078.00	Comprehensive Construction Solutions, Llc	2,600.00
Charlotte Robertson	5,800.00	Computerized Fleet Analysis Inc.	2,995.00
Chess Scholars/Afterschool Enrichment	10,800.00	Computers Nationwide	4,594.50
Chicago Archery Coaches L3C	11,225.00	Concentric Integration, Llc	110,280.12
Chicago Commercial Appraisal Group, Ltd	17,900.00	Condenser People Inc.	2,600.00
Chicago Communications, Llc.	31,805.00	Connections For The Homeless	1,095,740.58
Chicago Metropolitan Agency For Planning	2,832.68	Connelly'S Academy	40,183.65
Chicago Office Technology Group	71,545.01	Connexion Electric And Energy Solutions	24,287.40
Chicago Parts & Sound, Llc	14,743.65	Conquest Pest Solutions	5,155.00
Chicago Police Dept.	7,952.00	Conserv Fs	32,925.68
Chicago Scaffolding, Inc.	8,366.75	Contech Engineered Solutions, Llc	39,900.00
Chicago Union	5,107.20	Convergint Technologies, Llc	3,323.67
Chicago'S North Shore Convention & Chicky'S Kitchen Creations	41,805.00	Cook County Bureau Of Technology	2,616.90
Childcare Network Of Evanston	36,756.25	Cook County Collector	56,906.51
Chmara, Rom C	51,960.00	Cooperative Computer Services	92,583.90
Choice Beauty, Inc	5,075.00	Copenhaver Construction	28,800.00
Christopher B. Burke Engineering, Ltd.	705,748.79	Corrective Asphalt Materials, Llc	97,923.04
Christopher Horace	2,700.00	Costar Realty Information, Inc.	15,259.91
Christy Webber & Company	65,590.00	Cp Solutions, Inc.	14,760.00
Cigan, Lily	2,706.80	Crane Carrier Company, Llc	166,815.93
Cintas #22	4,903.89	Creative Empire Llc/ Db	
Cintas Corporation #769	28,874.20	Langues	5,739.62
Cintas First Aid & Supply	3,700.65	Cta/Ab	11,880.00
Ciorba Group, Inc.	3,150.00	Cu Solutions Group Db	
		Hr Performance Solutions	9,009.00
		Cumberland Servicenter	23,173.32
		Current Technologies Corporation	23,522.39
		Currie Motors	381,873.00

Cursor Control Inc	5,830.00	Ed Gast	2,502.00
Curt Kuempel And Ponticelli & Vito	101,232.00	Edzo'S Burger Shop	5,000.00
D.I.M.E.	5,039.06	Ej Equipment	18,339.86
Da Jerk Pit	5,617.00	Elacsha Madison	7,074.83
Dacra Ajudication Systems Llc Db		Elascha Madison - Do Not Use	4,048.41
Dacra Tech Llc	28,200.00	Elcast Lighting	26,481.00
Daniel Johannsson	4,960.00	Elevate Energy	64,912.50
Daniella Melissa Perez	6,600.00	Elgron, Inc. Db	
Daston Corporation	137,012.00	Loevy & Loevy Attorneys At Law	4,000.00
Data Transfer Solutions, Llc	32,000.00	Emergent Devices Inc.	2,700.00
Daugherty Sales Inc., Ra	4,545.00	Emergent Safety Supply	3,631.53
Davis Bancorp, Inc.	74,180.00	Encyclopaedia Britannica Inc.	6,385.00
Dayna Calderon	3,600.00	Engler Callaway Baasten & Sraga, Llc	14,450.00
De Lage Landen Public Finance Llc	131,465.99	Environmental Services Firm, Inc.	3,680.00
Dell Computer Corp.	111,432.71	Environmental Systems Research Institute	4,696.00
Dell Financial Services	52,865.91	Envisioning Equity Work, Llc	7,500.00
Demco, Inc.	4,501.53	Enzo, The Baker Llc	5,000.00
Denzin Soltanzadeh Llc	7,013.50	Epact Network Ltd	12,285.00
Dependable Fire Equipment Inc.	5,836.90	Epstein & Sons Intl, Inc.	182,281.89
Derenda L. Starks	8,200.00	Equipment Management Company	45,364.00
Deschamps Mats Systems	15,822.00	Espyr	7,420.50
Desmond Kavanagh	5,850.00	Esri	21,089.33
Diana Unger	12,622.10	Eths	34,349.10
Diggs Realty	2,500.00	Eths Campus Catering	11,375.00
Digi-Key	2,545.75	Eurofins Eaton Analytical	8,912.50
Digital Ally, Inc.	13,400.00	Evanston Animal Shelter Association	124,781.53
Diligent Corporation	10,833.66	Evanston Car Wash & Detail Center	2,500.00
Director, Illinois State Police	7,375.54	Evanston Community Foundation	4,900.00
Diversified Printing Services, Inc.	3,673.86	Evanston Development Cooperative	30,000.00
Djs Scuba Locker, Inc.	2,932.00	Evanston Funeral & Cremation	29,550.00
Dlt Solutions	9,590.94	Evanston Imprintables	18,871.76
Donald Kolakowski	5,400.00	Evanston Latinos Nfp	5,000.00
Dorothy Schmid	5,670.00	Evanston Photographic Studios	3,636.25
Douglas Truck Parts	20,187.14	Evanston Rebuilding Warehouse	19,656.00
Downtown Evanston	295,911.49	Evanston Soccer Association	25,052.51
Dr. Robin Kroll, Inc.	26,195.00	Evanston Township High School	106,048.30
Dreamland Clean Wash & Laundry	5,000.00	Evanston/Northshore Ywca	4,160.00
Drive Train Service & Components Inc.	3,421.39	Evanston/Skokie School District 65	12,915.00
Dual Temp Companies Of Il	57,226.25	Evelyn Thompson	4,273.60
Duncan Parking Technologies, Inc.	28,248.75	Evmark	324,213.69
Dynegy	252,490.99	Evp Academies, Llc	55,340.25
E & B Fire And Safety Inc. Db		Excel Ltd., Inc.	23,825.00
Dinges Fire Company	3,250.00	Exotic Rug Llc	2,500.00
Ea De St. Aubin Nursery	3,010.00	Experian	10,652.80
Ebsco Industries, Inc. Db	30,777.86	Eye Med Vision Care	47,979.57
Eco & The Flamingo	5,000.00	Eyesebeauty Llc	2,500.00
Eco-Clean Maintenance	70,778.25		

Face To Face Communications & Training, Inc.	5,000.00	Real Estate Llc	
Family Focus	12,900.00	Grace Luetkemeyer	2,550.00
Fastsigns Lincolnwood	6,644.10	Grainger, Inc., W.W.	3,990.92
Federal Express Corp.	3,347.17	Granite Inliner, Llc	757,766.02
Federal Signal Corp.	110,838.02	Granite Midwest	3,030.00
Findaway World, Llc	15,265.61	Graybar Electric	33,162.00
Fire Pros	2,856.25	Great Lakes & St. Lawrence Citiies	4,400.00
Fisheye Graphic Services, Inc.	37,942.00	Great Lakes Plumbing And Heating Company	18,122.50
Fitch Ratings, Inc.	18,000.00	Greeley And Hansen	15,873.19
Flader Plumbing & Heating	11,677.34	Green Business Certification Inc.	8,840.00
Flashbay Inc.	5,325.00	Grey Wall Software, Llc	16,050.00
Forecast 5 Analytics	21,000.00	Gro Horticultural Enterprises Inc	3,089.00
Forest River, Inc.	5,000.00	Groot Recycling & Waste Services	2,186,298.91
Forward Space Llc D/B/A Office	3,426.95	Grumman/Butkus Associates	17,730.48
Foster & Foster	8,592.00	Guardian	221,353.43
Foster Coach Sales, Inc.	331,397.58	Gza Geoenvironmental, Inc.	7,658.00
Fox Valley Fire & Safety	3,163.98	H.H.H. Incorporated	4,065.00
Francesca Segal	4,274.00	H.M. Witt & Co.	4,325.00
Friends Of St Paul Library Db		Hacienda Landscaping Inc	998,068.86
Library Strategies	8,950.00	Hale & Monico, Llc	90,000.00
Frontline Public Safety Solutions	4,500.00	Hampton, Lenzini And Renwick, Inc.	10,000.00
Frontline Technologies Group Llc	16,429.86	Harry Thomas	3,720.00
Frp Inspection & Consulting, Inc.	2,820.00	Hastings Air-Energy Control	5,174.65
G & L Contractors, Inc	128,400.72	Havey Communications Inc.	50,270.21
Galls Incorporated	3,300.19	Hawkins	7,206.88
Game On! Sports 4 Girls	2,689.75	Health Endeavors, S.C.	86,308.00
Garland /Dbs, Inc.	269,941.05	Heartland Business Systems	150,460.12
Gasvoda & Associates, Inc.	7,310.00	Heartland Computers, Inc.	3,521.56
Gayle Hayes	8,139.00	Heaven Meets Earth	5,000.00
Geib Industries, Inc.	3,669.20	Hecker And Company Inc.	84,668.56
Gemplers	5,181.62	Heidi Mokrycki	2,530.20
General Medical Devices Db		Henry'S Farm	3,303.00
Professionals	8,194.30	Heritage Crystal Clean	4,253.36
Geneva Lakes Produce	2,918.00	Herrera Landscape Snow Removal, Inc	130,136.84
Georgia Pertiller	7,150.00	Hervas, Condon & Bersani, P.C.	9,000.00
Gewalt Hamilton Associates, Inc.	14,400.00	Hey And Associates	297,241.97
Girl Scouts Of Greater Chicago & Glantz, Inc	8,789.28	Hf&H Consultants	25,000.00
Global Equipment Company	25,162.63	High Psi Ltd.	13,162.41
Glowforge, Inc.	4,990.00	H-O-H Water Technology	30,878.08
Golf Mill Ford	105,268.73	Holabird & Root Llc	69,904.04
Good To Go Jamaicn Cuisine Llc	25,000.00	Home Depot U.S.A., Inc. Db	
Goodmark Nurseries, Llc	29,889.00	Home Depot Pro	36,451.48
Goss & Associates, Inc.	13,447.49	Housing Opportunity Development Corp.	148,499.06
Gov Temps Usa, Llc	38,304.00	Humphrys Coversports	9,916.18
Govdelivery,Llc / Granicus, Inc.	57,401.28	I.D.E.S. / Illinois Department Of	21,483.00
Gpif 415 Premier Llc C/O Crescent	344,305.96		

Idexx Distribution, Inc.	8,684.18	Johnson Controls Security Solutions	20,955.00
Il Dept Of Transportation	1,806,710.31	Jordan Nelson	6,350.00
Illinois Department Of Natural Resources	2,740.00	Joseph M. Heaton Jr.	2,875.00
Illinois Dept Of Revenue	8,762.00	Judith Childrey	5,800.00
Illinois Environmental Protection Agency	6,193,691.39	Julie Inc	6,792.24
Illinois Municipal League	5,000.00	Julie Harrison	3,880.00
Illinois Paper Dba Impact Networking Llc	8,932.64	Jw Turf, Inc.	5,667.34
Illinois State Police	3,309.75	K & K Farm'S	2,848.00
Illuminight Lighting, Llc	46,150.00	K.V. Stover And Son	2,961.00
Ilogic Graphics, Inc	5,000.00	Kafka Granite Llc	7,268.00
Imaginary Services	8,703.25	Kameron Bratt	5,800.00
Impact Behavioral Health Partners	24,107.50	Kane, Mckenna And Associates, Inc.	83,283.75
Imperial Supplies, Llc	7,527.65	Kanopy	20,283.00
Infant Welfare Society	14,478.75	Kansaku	2,500.00
Info Usa Marketing, Inc. Dba Infogroup	10,200.00	Karra Barnes	11,415.00
Innovyze, Inc.	8,980.00	Kathryn Dolan	12,224.50
Insane Impact, Llc	119,250.00	Kathy S. Greenberger	4,800.00
Insight Public Sector, Inc.	4,727.64	Keller Heartt Co, Inc.	9,117.75
Institute For Sustainable Infrastructure	14,000.00	Kenya Evans & Law Offices Of Robert J. Shelist, Pc	10,000.00
Interfaith Action Of Evanston	3,712.50	Kiesler Police Supply, Inc.	40,381.05
Internal Revenue Service	13,570.00	Kimley-Horn And Associates, Inc.	60,122.93
International Code Council, Inc.	3,069.96	Klein, Thorpe And Jenkins, Ltd	6,764.64
Interra, Inc.	159,021.39	Kling, Mary	25,496.17
Interstate Battery Of Northern Chicago	22,214.79	Knowbe4, Inc.	9,999.49
Interstate Power Systems, Inc.	33,275.60	Knox Company	10,035.56
IPBC	14,290,314.86	Koi Fine Asian Cuisine & Lounge	5,000.00
Iris Jacobson	6,000.00	Kovilic Construction	60,380.00
Irol Operations, Inc.	5,760.00	Kpff, Inc., Dba Kpff Consulting Engineer	3,500.00
Iron Mountain Osdp	7,838.40	K-Tech Specialty Coatings, Llc	6,463.34
J. G. Uniforms, Inc	12,078.20	La Cocinita Restaurant Llc, Doris	6,000.00
J.A. Johnson Paving Co	1,841,294.11	La Principal	6,630.00
James B. Moran Center For Youth Advocacy	32,214.71	Lake Erie Diving, Inc.	350,000.00
James Valenza	4,800.00	Lake Forest, City Of	7,109.00
Jaqueline Armstrong	13,500.00	Lakeshore Recycling Systems	453,934.83
Jaronn Watkins	3,477.60	Lakeside International, Llc	19,083.48
Jasco Electric Corporation	7,954.00	Landmark Contractors, Inc.	61,968.47
Jeffrey D. Greenspan	24,900.00	Landscape Concepts Management, Inc.	91,995.25
Jenessa Hernandez	10,000.00	Lao Sze Chuan Evanston	2,500.00
Jennifer Mueller	15,200.00	Lash Squared Beauty	2,500.00
Jet Blue Print, Llc	5,000.00	Lauterbach & Amen Llp	6,900.00
Joel Lipman	5,100.00	Leach Enterprises, Inc.	11,047.69
Johnson Controls Fire Protection Lp	42,068.72	Leads Online Llc	4,920.00
		Leah Burstein	5,146.65
		Learning Bridge	2,673.00
		Lee Jensen Sales Co Inc.	16,152.00

Legacy Fire Apparatus	4,886.14	Mid-Town Petroleum Acquisition Llc	
Leonard Trial Lawyers,Llc-Elijah		Db:	3,951.14
Murphy, Robertston Duric	100,000.00	Midwest Environmental Consulting	
Lewellyn Technology Inc.	8,718.75	Service	22,630.00
Lexipol, Llc	29,343.98	Midwest Fence Company	29,985.44
Lg Development Group Llc	391,989.20	Midwest Groundcovers	7,142.53
Lift Works Inc.	12,225.00	Midwest Paving Equipment, Inc.	40,781.00
Liftnow Automotive Equipment		Midwest Tape	90,084.56
Corp.	127,364.62	Miller Hydraulic Service, Inc.	6,279.31
Lindco Equipment Sales, Inc.	3,192.46	Minuteman Press	5,547.12
Linde Gas & Equipment Inc.	7,311.57	Minuteman Security Technologies	3,041.49
Lionheart Critical Power Specialists,		Mitchell Repair Information Co., Llc	
Inc	41,882.53	Db Mitchell	4,805.45
Liquidware Labs, Inc.	30,893.50	Mitsubishi Electric Power Products,	
Literacy Works	10,000.00	Inc.	6,207.30
Louis M. Dekmar	3,000.00	Mnj Technologies Direct Inc	14,563.14
Lurvey Landscape Supply	10,150.10	Mobile Transport, Llc	3,010.00
M.E. Simpson Company Inc	7,050.00	Mobo Trex	40,767.00
Mabas Division Iii	5,725.00	Modernfold Chicago Inc	70,933.00
Macqueen Equipment Db Macqueen		Mohawk Lifts Llc	95,000.00
Emergency Group	47,928.40	Monroe Truck Equipment	3,071.54
Main--Dempster Mile	223,913.80	Monson Nicholas, Inc.	5,415.00
Mark Raedle	4,880.00	Morgan Birge & Associates, Inc.	4,375.80
Mark Swords	5,460.00	Morgan Stanley	13,416.00
Mark Vend Company	2,791.76	Morningstar	2,663.00
Marla Lampert	22,782.86	Morris Schwartz	3,459.00
Mary Martin	3,040.84	Morton Salt	419,110.95
Max Dinerstein	5,255.00	Motivate International, Inc.	9,291.54
Mb Evanston Sherman, L.L.C.	6,144.00	Motorola Solutions Credit Company	
Mc Squared Energy	1,833,191.40	Llc	238,609.00
Mcci, Llc	28,531.05	Motorola Solutions, Inc.	188,557.99
Mcgaw Ymca	3,000.00	Msf Graphics, Inc.	9,025.52
Mcguire Engineers, Inc.	3,125.00	Mth Industries	11,000.00
Mcguire Igleski & Associates, Inc.	23,213.00	Mudlark Theater Company	3,000.00
Meals At Home Db Meals On		Multilingual Connections Llc	16,969.11
Wheels Northeastern Il	16,475.00	Municipal Code Corporation	17,285.87
Melina M. Maggio	7,612.50	Municipal Emergency Services	7,623.18
Mergent, Inc.	7,792.50	Municipalh2O	4,200.00
Metlife Small Business Center	235,132.77	Murphy Security Solutions Llc	2,695.00
Metro Door And Dock, Inc.	2,631.69	Murray & Trettel Inc.	4,250.00
Metropolitan Family Services	18,067.50	Mwm Consulting Group, Inc.	6,500.00
Metropolitan Tenants Organization	47,000.00	Myca Multimedia & Training	
Metropolitan Water Reclamation		Solutions	12,000.00
District	207,565.26	Nakorn Inc.	2,500.00
Metropolitan Water Reclamation		National Awards & Fine Gifts	4,235.95
District	10,870.23	Nature'S Perspective Landscaping	60,962.76
Microsystems Inc.	98,194.52	Neil Estrick Gallery, Llc	5,325.00
Mid American Water Of Wauconda		Nels J. Johnson Tree Experts, Inc.	9,682.50
Inc.	7,216.60	Netmotion Wireless	4,558.15

Nextrequest Company Db		Patriot Pavement Maintenance	130,000.00
Nextrequest	14,576.75	Peer Services, Inc.	19,923.81
Nibra A. White	13,910.70	Peerless Network, Inc.	305,810.47
Nichols Farm & Orchard	5,998.00	Peter Baker & Son Co.	5,924.80
Nicole King	5,880.00	Petty Cash	10,428.14
Nicor	158,480.38	Phlb, Llc Db	5,000.00
Nissan Motor Acceptance Corporation	35,664.00	Phoenix Security Ltd	240,173.75
Njs Enterprises, Inc.	4,000.00	Pitney Bowes	22,554.73
North East Multi-Regional Training Inc	20,100.00	Placer Labs Inc.	18,000.00
North Regional Major Crimes Task Force	5,600.00	Play-Well Teknologies	20,042.00
North Shore Enh Omega	31,387.00	Pnc Equipment Finance	9,881.25
North Shore Senior Center	10,023.75	Police Law Institute	15,580.00
North Shore Towing	95,076.39	Polydyne, Inc.	27,450.00
Northeastern Illinois Public Safety	28,665.00	Porter Lee Corporation	3,765.52
Northeastern Illinois Reginal Crime Laboratory	107,529.00	Positive Connections, Inc.	41,843.88
Northern Illinois Police Alarm System	6,826.10	Poynette Iron Works, Llc	8,235.00
Northern Illinois University	3,182.00	Precision Midwest Ltd	3,565.00
Northshore University Health System	12,005.00	Precision Pavement Markings, Inc.	143,276.27
Northwest Center Against Sexual Assault	4,702.50	Premiere Music & Film Systems, Inc	4,056.12
Northwest Municipal Conference	25,528.00	Presence Behavioral Health	167,221.88
Northwest Passage	12,673.50	Progressive Tree Service	12,555.00
Northwestern University	10,704.99	Project Exploration	13,717.00
Northwestern University	7,800.00	Promos 911, Inc.	3,228.51
Northwestern University Center For Public Saftey	19,050.00	Proquest Info & Learning Company	39,982.26
Nutoys Leisure Products	18,356.14	Pws Environmental Inc.	3,000.00
Oakton Community College	2,715.00	Quest Diagnostics Clinical Laboratories	10,703.75
Oclc, Inc.	3,630.71	Quincy Compressor Llc	4,905.38
Odp Business Solutions, Llc	39,417.40	R & R Specialties Of Wisconsin, Inc.	2,658.22
Open Studio Project	30,639.72	R.N.O.W., Inc.	54,728.77
Oracle America, Inc.	22,894.40	Rainbow Treecare	32,362.59
Original Watermen	4,593.05	Rayes Boiler & Welding, Ltd	12,529.00
Orlando Auto Top	13,102.00	Reach Media Network	4,200.00
Otis Elevator Company	224,156.12	Reaching Across Illinois Library Systems (Rails)	40,759.73
Over Drive, Inc.	123,943.40	Rebecca J Lister	3,299.00
Owens Group	188,946.00	Red Arrow Sales	7,304.00
Ozge Guney Altay	5,600.00	Rehrig Pacific Company	50,850.00
Ozinga Chicago Rmc, Inc.	45,950.75	Reinders, Inc.	15,673.70
P. S. It'S Social D/B/A Curt'S Cafe	116,956.88	Richard Sims	19,865.00
Pacific Community Solutions, Inc.	7,500.00	Rise Field Hockey	15,171.96
Pan-Oceanic	1,514,714.02	Roadsafe Traffic Systems, Inc.	17,629.00
Passport Parking, Inc`	648,176.57	Robe Inc.	130,717.00
Patrick Engineering, Inc.	359,255.30	Robert Half International	16,614.11
		Robothink, Llc	18,340.25
		Rock Fusco & Connelly, Llc	184,168.07
		Rose Pest Solutions	81,120.00

Rosemount Inc	18,394.64	Sparx Hockey	4,846.64
Royal Reporting Services, Inc.	11,422.98	Specialty Floors, Inc.	2,995.00
Royster, William	8,150.98	Spex Hand Wash	3,060.50
Runnion Equipment Co.	10,051.12	Sports For Life, Llc	94,652.98
Rush Truck Centers Of Illinois, Inc	54,175.59	Spring Align	25,390.12
Russo Power Equipment	45,036.32	Spring City Electrical	92,535.00
Rydin Sign & Decal	10,406.40	Sprint	24,881.83
Safebuilt Llc, Lockbox # 88135	89,701.32	Sprint Com. Inc.	34,815.95
Salon Sur De Soi	5,000.00	Stanard & Associates	45,195.55
Salvatore Prescott Porter & Porter, Plc	73,998.50	Standard Equipment Company	68,214.54
Sam'S Auto Repari And Body Shop	2,500.00	Stanley Consultants Inc.	261,259.92
Sam'S Club Direct	18,733.67	Stantec Consulting Services, Inc.	141,364.19
Schindler Elevator Corp	84,990.00	State Treasurer, Illinois Workers'	7,424.72
Schneider Electric Buildings America	49,956.25	Steiner Electric Co.	10,610.92
Scholastic Library Publishing	4,670.00	Stephen B. Starr Design, Inc.	6,980.00
Schroeder & Schroeder Inc	35,485.12	Stepping Out On Faith Consignment Shop	5,000.00
Sebis Direct	40,287.75	Steve Bilezikjian	5,350.00
Sedgwick, Inc.	7,000.00	Steve Johnson Connects	6,150.00
Service Building Maintenance, Inc.	3,700.00	Strong & Starlike Consulting, Inc.	37,032.50
Service Sanitation Inc	9,081.61	Structured Solutions Llc	39,929.00
Shang Noodle & Chinese	2,500.00	Stryker Sales Corporation	77,437.40
Shauna Babcock	6,054.59	Subsurface Solutions	17,081.00
Sheridan Chase Motel, Inc. Db Super 8	15,137.98	Suburban Accents, Inc.	5,920.00
Shi International Corp	47,430.40	Superior, Llc	114,126.69
Shore Community Services	8,308.50	Superior Industrial Supply	54,562.14
Siam Paragon	25,000.00	Susan D Brunner	34,720.00
Siemens Industry, Inc.	69,307.00	Sutton Ford, Inc.	150,707.00
Sigler'S Automotive & Body Shop, Inc.	18,668.06	Suzanne Hock	7,619.00
Sikich Llp	106,490.00	Swank Movie Licensing Usa	10,284.00
Silk Screen Express, Inc.	37,406.30	Swanson Flo Co.	39,920.40
Singh & Associates, Inc.	8,955.70	Talevation, Llc	5,301.12
Skokie Park District	6,862.83	Target Solutions Learning Llc	37,625.05
Skyrim Studio Inc	162,500.00	Team One Repair, Inc.	4,620.15
Smigo Management Group Db Hoffman House Catering	44,626.85	Technology Management Rev Fund	8,550.00
Smithgroup, Inc.	6,960.00	Ted Fund	2,644.50
Snapology Of Chicago	18,121.30	Tepic Landscaping, Inc.	21,980.00
Sni Solutions, Inc.	19,322.05	Terra Engineering, Ltd	40,462.41
Soapie'S	5,000.00	Teska Associates, Inc.	10,500.00
Solarwinds	11,456.56	Teuteberg Inc	2,789.55
Solid Border, Inc	16,650.00	The Autobarn Ltd	21,122.49
Solid Development Corp	5,000.00	The Chevrolet Exchange	8,579.14
Solid Waste Agency Northern Cook	657,762.03	The Golf Practice	26,487.50
South Water Signs	15,280.00	The Locker Room	10,000.00
Sp Plus Parking	461,604.96	The Mulch Center	14,000.00
		The Owens Group, Inc.	195,771.00
		The Rooney Law Firm, Pc	5,340.72

The Sidwell Company	16,996.00	Vcg Uniform	12,802.42
The Site Firearms Training Center	5,574.00	Velocity Systems	9,215.34
The Stage Depot	7,257.88	Verizon Connect	3,372.33
The Stone Vastine Group, Llc	3,025.00	Verizon Networkfleet, Inc.	39,627.48
The Wine Goddess	25,000.00	Verizon Wireless	267,562.13
Thelen Materials, Llc	27,612.00	Vermeer Midwest	60,822.37
Theodore Polygraph Service, Inc.	8,200.00	Vermont Systems Inc	12,892.17
Thermosystems, Inc.	831,984.50	Victor Stanley, Inc.	8,607.00
Thieneman Construction, Inc.	2,118,467.92	Vintech Systems, Inc.	33,232.50
Third Millennium Associates, Inc.	6,509.67	Visu-Sewer Of Illinois, Llc	14,802.00
Thyssenkrupp Elevator	85,603.51	Vivian Visser	7,672.00
Time Manufacturing Company	208,525.00	Vulcan Inc.	12,468.55
Times Construction Inc	22,811.22	Wadsworth Golf Construction	
Today'S Business Solutions, Inc.	11,856.76	Company Of The Midwest	7,095.30
Today'S Uniforms Inc.	49,612.83	Water Products Co.	40,094.48
Total Building Services	120,985.00	Water Resources	7,460.00
Total Parking Solutions, Inc.	207,515.00	Watersmart Software, Inc.	28,950.00
Traffic Control & Protection, Inc.	7,834.25	We Got Game, Llc	26,658.73
Traffic Service Inc.	5,543.00	Wells Fargo Financial Leasing, Inc.	4,869.75
Trane Technologies	6,747.48	Wentworth Tire Service	90,830.13
Treasurer, State Of Il, Il Clean Water Fund	10,000.00	Wesco Englewood Electric	5,584.53
Tribler Orpett & Meyer, P. C.	37,428.07	West Central Municipal Conference	9,587.00
Trilogy, Inc.	7,964.50	West Publishing DbA Thomson Reuters - West	24,357.93
Tri-Tech Forensics, Inc.	2,672.53	West Side Tractor Sales	341,180.33
Troop Contracting, Inc.	240,749.43	Wholesale Direct Inc	9,720.58
Truepoint Solutions, Llc	214,490.00	Wight & Company	40,218.86
Tumbleweed Press, Inc.	4,000.00	Wild Crow Communication, Inc	3,905.00
Twin Eagle	163,265.50	Wilmette Truck & Bus Sales & Service	4,899.40
Tyco Simplex Grinnel	32,961.45	Wilson Nurseries, Inc.	43,710.00
Tyler Technologies - Socrata	309,335.77	Wincan, Llc	3,496.00
U S Conference Of Mayors	5,269.00	Wiss, Janney, Elstner Associates Inc.	69,586.25
Uline	7,267.21	Woodhouse Tinucci Architects	46,001.82
Unifirst Corporation	5,481.91	Youth & Opportunity United	18,097.75
Union Pacific Railroad Company	11,458.50	Youth Job Center Of Evanston	77,000.00
United Rentals	5,889.10	Yvonne Robinson	8,200.00
United States Epa-Wifia Program	119,780.00	Zamboni Usa	6,511.82
University Of Illinois At Chicago	50,000.00	Zarnoth Brush Works, Inc.	10,021.04
Us Gas	4,620.00	Zencity Technologies Us Inc.	15,000.00
US - EPA	100,000.00	Zero Technologies Llc	16,453.65
Utility Core Construction	2,987.60	Ziebell Water Service Products Inc	7,109.10
Vaisala Inc.	14,000.00	Zimmerman, Jay	2,520.00
Valor Technologies, Inc.	42,402.00	Zions Bank	17,998,435.32
Value Remodeling Inc	40,830.00	Zoho Corporation	8,698.50
Van'S Enterprises Ltd	2,976.00	Zoomgrants	6,500.00
Vaughn Trustee, Tom Chapter 13 Trustee	8,675.00	Zu Foods, Inc.	5,000.00
		Total Vendor Payments	<u>100,317,526.67</u>

Combined Statement of Revenues, Expenses and Changes in Fund Net Position
All Proprietary Fund Types and Pension Trust Funds
For the Fiscal Year ended December 31, 2021

	Proprietary Fund Types		Fiduciary Fund Type	Totals
	Enterprise	Internal Service	Pension Trust	(Memorandum Only)
Operating Revenues				
Charges for services	43,337,387	24,655,405	-	67,992,792
Contributions	-	-	23,737,335	23,737,335
Miscellaneous	995,282	-	-	995,282
Total Operating Revenues	44,332,669	24,655,405	23,737,335	92,725,409
Operating Expenses Excluding Depreciation				
Administration	5,213,243	-	168,084	5,381,327
Operations	17,895,709	20,488,563	25,470,336	63,854,608
Total Operating Expenses Excluding Depreciation	23,108,952	20,488,563	25,638,420	69,235,935
Operating Income (Loss) Before Depreciation	21,223,717	4,166,842	(1,901,085)	23,489,474
Depreciation	9,993,930	1,525,498	-	11,519,428
Operating Income (Loss)	11,229,787	2,641,344	(1,901,085)	11,970,046
Non-Operating Revenue (Expenses)				
Investment income	(39,286)	201	39,898,219	39,859,134
Property taxes	1,332,500	-	-	1,332,500
Interest expense	(2,035,742)	(20,379)	-	(2,056,121)
Gain (loss) on disposal of capital assets	216,656	157,294	-	373,950
Claims reimbursements	379,250	-	-	379,250
Total Non-Operating Revenues (Expenses)	(146,622)	137,116	39,898,219	39,888,713
Income (Loss) Before Transfers and Capital Contributions	11,083,165	2,778,460	37,997,134	51,858,759
Transfers and Contributions				
Transfers in	4,463,811	850,000	-	5,313,811
Transfers (out)	(7,798,510)	-	-	(7,798,510)
Capital Contributions	1,065,128	-	-	1,065,128
Total Transfers and Capital Contributions	(2,269,571)	850,000	-	(1,419,571)
Net Income (Loss)	8,813,594	3,628,460	37,997,134	50,439,188
Net Position (Deficit), January 1	300,665,977	(252,764)	259,170,550	559,583,763
Net Position, December 31	309,479,571	3,375,696	297,167,684	610,022,951

Governmental Funds
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
For the Fiscal Year Ended December 31, 2021

	General	General Obligation Debt Service	Nonmajor Governmental Funds	Total Governmental Funds
Revenues				
Taxes	69,949,398	14,457,696	8,331,177	92,738,271
Licenses and permits	11,032,555	-	-	11,032,555
Special assessments	-	-	109,459	109,459
Intergovernmental	24,444,948	-	14,141,987	38,586,935
Charges for services	10,593,430	-	168,794	10,762,224
Fines and forfeits	3,643,890	-	-	3,643,890
Investment income	33,432	(13,391)	53,674	73,715
Miscellaneous	1,721,344	-	4,462,731	6,184,075
Total Revenues	121,418,997	14,444,305	27,267,822	163,131,124
Expenditures				
Current				
General management and support	18,915,426	35	1,142,523	20,057,984
Public safety	65,582,646	-	1,226,775	66,809,421
Public works	11,865,594	-	9,064,762	20,930,356
Health and human resource development	4,473,366	-	-	4,473,366
Recreational and cultural opportunities	11,036,243	-	-	11,036,243
Housing and economic development	3,283,128	-	7,088,852	10,371,980
Capital outlay	-	-	2,480,222	2,480,222
Debt service				
Principal	-	9,311,152	-	9,311,152
Interest	-	5,602,575	-	5,602,575
Fiscal charges	-	56,486	115,852	172,338
Total Expenditures	115,156,403	14,970,248	21,118,986	151,245,637
Excess (Deficiency) of Revenues Over Expenditures	6,262,594	(525,943)	6,148,836	11,885,487
Other Financing Sources (Uses)				
Issuance of bonds	-	3,569,500	8,370,000	11,939,500
Premium on bonds issued	-	465,136	549,852	1,014,988
Payment to escrow agent	-	(3,975,000)	-	(3,975,000)
Transfers in	9,183,260	1,197,420	449,996	10,830,676
Transfers (out)	(449,996)	-	(8,961,109)	(9,411,105)
Total Other Financing Sources (Uses)	8,733,264	1,257,056	408,739	10,399,059
Net Change in Fund Balances	14,995,858	731,113	6,557,575	22,284,546
Fund Balances, January 1	18,674,964	721,459	31,844,268	51,240,691
Fund Balances, December 31	33,670,822	1,452,572	38,401,843	73,525,237

To the best of my knowledge, the foregoing is a true and correct statement of the City's revenues and expenses for the fiscal year ended December 31, 2021.

Hitesh Desai

Hitesh D. Desai

Chief Financial Officer / Treasurer