

LEGAL NOTICE: ANNUAL TREASURER'S REPORT - VILLAGE OF EVERGREEN PARK - FISCAL YEAR ENDING OCTOBER 31, 2019:

REVENUES: SALES TAX 8,942,278; USE TAX 641,521; PROPERTY TAX 8,115,004; INCOME TAX 2,094,929; REAL ESTATE TRANSFER TAX 554,606; REPLACEMENT TAX 227,125; TELEM TAX 362,711; GASOLINE TAX 1,287,898; GAMING TAX 31,325; FOREIGN FIRE TAX 26,617; VEHICLE LICENSES 423,242; CONTRACTORS LICENSES 160,500; LIQUOR LICENSES 44,770; ANIMAL REGISTRATION 27,240; PROPERTY REGISTRATION 92,400; BUSINESS CERTIFICATES 86,058; REGISTRAR FEES 25,642; ZONING BOARD FEES 22,505; HEALTH INSPECTION FEES 8,000; CHARITABLE GAME FEES 3,627; RENTAL HOUSING REG-INSPECTION 34,340; INSPECTIONS 124,307; BUILDING PERMITS-COMMERCIAL 528,942; BUILDING PERMITS-RESIDENTIAL 121,386; STREET BOND FORFEITURES 29,250; DEATH CERTIFICATES 5,083; SEVICE FEES 2,313,643; TRAFFIC ACCIDENT REPORTS 9,671; ADJUCICATION 3,809,444; POLICE MISCELLANEOUS RECEIPTS 5,131; MISC FIRE DEPART REVENUE 5,653; I/G REIMBURSEMENTS 672,065; INTEREST INCOME 452,125; RENTAL INCOME 286,951; ROYALTIES 343,967; REBATE INCOME 15,679; OTHER INCOME 253,562; PROGRAM REV-REC DEPT 518,653; DRIVING RANGE RECEIPTS 44,575; THEATER PRM REVENUES 4,981; ICE RINK RENTALS 15,491; POOL PROGRAM REVENUES 7,208; PROGRAM REVENUE - OCS 37,930; M.O.W. REIMB-CITIZENS SERVICE 7,000; SNACK BAR REVENUES - YOUTH 4,593; PROGRAM REVENUE - YOUTH 5,187; PROCEEDS-SALE OF EQUIPMENT 34,922; STATE GRANTS 200,000; PERMITS - SEWER 9,465; PERMITS - WATER 12,400; PERMITS - PLUMBING 21,465; SEWER COLLECTION 1,217,009; WATER COLLECTION 5,388,232; S & W PENALTIES BILLED 106,223; SHUT OFF FEES 23,092; MOTOR FUEL TAX 491,735; MFT RENEWAL FUND 86,192; STATE FORFEITURE REVENUE 19,471; FEDERAL JUSTICE REVENUE 188,262; BOND PROCEEDS 5,974,866; EQUIP LOAN PROCEEDS 350,000; REVENUE COLLECTIONS UNDER 3,000.00 - 64,387; **TOTAL REVENUES - 47,022,536.** PAYROLL: (UNDER \$25,000)

AGGEN, CARYN M; ALLEYNE-CUASCUT, JUDY; ANDERSON JR, NORMAN; ANGUS, THOMAS E; BAHR, JAMES C; BARCAS, JOHN A; BARTECKI, MITCHELL D; BATTAGLIA, PAUL; BELSETH, JOSEPH R; BENNETT, LLEEN M; BEYER, MARGARET A; BIBRO, JOSEPH B; BIEL, LINDA M; BIMBO, JOANN; BOSCH, ARIADNA M; BOYLE, MARY KATHERINE; BOYLE, THOMAS M; BRENNAN, KEVIN D; BRENNAN, NOLAN; BRENNAN, RITA; BRETT, ANNE; BRUINIUS, CYNTHIAS L; BURGESS, DAVID L; BURKE, KELLY; BURKE, MALLORY L; BURNS, THOMAS; BUTTRON, JOANNE; BYRNES, BRENDAN A; BYRNES, BRIAN F; CARUSI, EUGENE; CASAS, CHRISTINE; CASH, MAX A; CASPER, ADAM; CASSIDY, KEEGAN M; CHADWICK, SUSAN B; CHILLMON, RABIE; CHIMINO, PHILLIP M; CIAGLIA, KALI E; CIHOCKI, NILE M; CLAUDIUS, DEBORAH A; CLIFFORD, SHANE G; CLOHESSY, DANIEL J; CLOHESSY, MATTHEW; OPER, PAMELA K; CRONIN, ERIC R; CUNNANE, GAIL M; CUNNEA, ERIN M; CUNNINGHAM, DOROTHY M; CZERWIEN, JONATHAN R; DAU, DAWN R; DIAMOND, CATHERINE; DIAMOND, EMILY A; DILLOW, MYRON W; DOBSON, ANTWAN L; DONEGAN, DANIEL; DONEGAN, STEVEN J; DONEGAN, TIMOTHY L; DONOVAN, JOSEPHINE; DOORHY, PEYTON B; DRENOVSKY, EILEEN; DUFFY, KELLY L; DURAN, JENNIFER C; DURBIN, JASON R; DURKALSKI, THADDEUS; EBER, DANIEL; ELLIS, RYAN; ENGEL, MICHAEL J; ENGRAFFIA, ALEX J; EWING, JOHN B; FANELLI, BARBARA J; FENNEL, MARK J; FIDLER, EDGAR D; FIDLER, FRANCIS; FINERON, RAYMOND J; FINN, JAMES M; FLAVIN JR, GARRETT M; FLOYD, ELIZABETH I; FOLEY, TESSA M; FRANK, NICK R; FRANZ, EDWARD W; FREDERICKSON, JULIE A; GLENNON, LIAM; GOMEZ, ROSALINDA; GONZALEZ, REGINA; GRANT, CAROLE C; GRANT, JUDY A; GRAZEVICH, ALLISON;GUZMAN, YELENA P; HACKETT, JAMES P; HALLERAN, MARTIN T; HARRIGNAN, JOHN P; HAWKING, KENNETH;HAYES, NILE; HEALY, THOMAS F; HEDERMAN, BRET D; HILL, DEVONTE J; HOJEK JR, REY; HOZZIAN, JOSEPH S; HUGUELET, MICHAEL; HUNT, CHRISTA N; HYNES, MEGHAN M; INZINGA, JEAN P; JACKSON, KALEY L; JANULIS, KATHLEEN J; JOHNSON, DANIEL P; JOHNSON, FRESSIE G; JONES, TAYLOR; KACZMARK, JAMES; KAHN, LAURENCE A; KALATA, KATHLEEN A; KANTZLER, LIAM P; KEANE, MARY P; KEHOE, BROOKE P; KELLOGG, RYAN P; KELLY, ROBERT C; KELSEY, LYNN M; KENEIIPP, JOSEPH; KENT SR, GENE M; KADE, TYRESE L; KIWALA, MARY ANN; KLEKAMP, THEODORE; KLIER, MICHAEL H; KNEZ, ROBERT; KOLB, KENNETH W; KOLENDA, BARBARA ANN; KORONKIEWICZ, RACHEL L; KORONKIEWICZ, SUSAN F; KOWALCZYK, MARY F; KOWALCZYK, WIESLAW M; KULIK, TERRANCE; KURENT, MICHAEL; KUZLIK, PATRICK T; KYLE, CAROL E; LANIGAN, AMY; LASLA, STEVE D; LAVIN, RYANN C; LEE, ERIN E; LEIBFORTH, BRENDAN G; LEIBFORTH, KELLEY M; LEON, SONIA; LEWIS, DRENIKA; LINDQUIST, ERIC A; LONTE, ELIZABETH; LYNCH, SEAN P; MAHONEY, NANCY; MARTH, LLEEN M; MARZANO, DANIEL P; MARZANO, VENT J; MARZULLO, MARK F; MAXWELL, GRACE A; MCCARTHY, KATHLEEN A; MCDANIEL, MARY; MCGINLEY, MEGAN L; MCGIVERN, HUGH J; MCINERNY, BRENDAN W; MCMAHON, BRIAN; MCNICHOLAS, DANIEL; MCQUILLAN, JAMES A; MCQUILLAN, OLIVIA; MCQUILLAN, REBECCA A; MCVICKER, DANIEL; MENKE, JOSEPH T; MICHALAK, BERNICE J; MICHALEK, HOPE M; MILLER, MARGARET E; MISSEY, ALEXANDER E; MITCHELL, KEVIN; MOONEY, BRIANNA T; MOONEY, CYNTHIA M; MOORE, ERIN C; MULLALLY, NILE R; NELLIS, JAMES; NEUBECK, PEGGY L; NIELSEN, ERIN M; NIXON-WESTON, MARY A; NOLAN, BEVERLY J; NOVOTNEY, JALISSA; NOWAK, MICHELLE; NYKAZA, ILLONA WANDA; O'BRIEN III, DONALD J; O'NNOR, NICHOLAS D; O'GRADY, CATHLEEN; O'MALLEY, KAITLIN M; O'NEILL, JAMES E; O'TOOLE, KEVIN; O'TOOLE, MARY G; ONNELL, DENNIS P; ONNELL, SEAN; OLIVI, THERESA M; OMALLEY, MARTIN C; OMIECINSKI, FRANK; OPOKA, JAMES T; OSTROWSKI, THOMAS P; PETSCHINSKY, JEFFREY; PHELAN, DENIS J; PHELAN, LUKE T; PHELAN, MARK T; PICKERT, JOHN; PINOTTI, GIANNA; PNIOWSKI, KEVIN R; PORUCZNIK, THERESA; POST, JAMES; PURTILL, JOHN; PUTZ, JACQUELIN; QUALTER JR, RICH T; QUINN, LAUREN T; QUINN, THOMAS W; RADAVIC, MARK J; RAGSDALE SR, DARRYL; RAHM, HANNAH L; RAHN, RICHARD; RAMOS, JORGE L; RATAJCZAK, JOSEPH S; REARDON, SEAN; REILLY, JOHN W; REINHEIMER, HOWARD D; REUTER, JOHN C; REUTER, MICHAEL F; RICKERT, KENNETH L; RIOS, ALFREDO; ROCHE, SAMUEL J; ROMAN, DANA M; ROTH, KATHLEEN F; RUNOWSKI, WILLIAM L; RYAN, JOSEPH; SALZMAN, STEVEN L; SCANLON, BROOKE; SCHERGEN JR, THOMAS J; SCHERGEN, MARY E; SCHICKEL, ANTHONY J; SCHICKEL, CHERYL L; SCHLEDER, NICHOLAS; SCHMIDT, WILLIAM O; SHADER, SUSAN M; SHEEHAN JR, JOHN V; SHIPP, ALICE; SIMICH II, THOMAS A; SKRYPKUN, HANNAH L; SKRYPKUN, NICHOLAS D; SOLCANI, JOSEPH; SPENCER, SAMMY D; STACK, ROMAN A; STEVENSON, HANNAH E; STEWART, STT; SULLIVAN, MARGARET M; SULLIVAN, MARTIN M; SULLIVAN, MOLLY; SYMANSKI, KRISTOPHER L; SYMANSKI, SUSAN C; SZAREK-PESO, DEBORAH J; THOMAS-SMITH, KENTRA L; TINGLEY, MATTHEW W; TREACY, JOSEPH J; TREACY-HAUGH, CAROL; TROTTA, LYNN K; TYRRELL, NNOR J; VALADEZ, CAROLINA; VALADEZ, VIVIANA; VALADEZ, VIVIANA; VALDEZ, CIANA R; VANBUSKIRK, KARA; VANPUYENBROECK, KATHLEEN; VLCEK, BRIAN; VOLLINGER, FREDERICK; VRBOVSKY, MICHAEL A; WADE-NELSON, SHIRLEY T; WALCZAK, CHRISTOPHER; WEATHERLY, ADAM D;WELME, RICK; WESTPHAL, JAB; WESTPHAL, JAMES; WILLNER, ANTHONY D; WILSON,ANDREW C; WINDBERG, JOHN M; WOLLENBERG, SEAN; YOZZE, JOSEPH A; ZELLMAN, MARY ANN; PAYROLL: 25,000 TO

50,000: ALLEN, PYEISHA J; BARON, DONALD; BERGEN, JONI; BEVERSDORF, NNIE M; BRENZA, ROY R; BUTKUS, JEFFREY P; CIHOCKI, DAVID; CIHOCKI, JOHN; FFEY, DANIEL J; FFEY, SEAN M; UGHLIN, DANIEL J; DAVIS, MARGARET; DUNNE, EDWARD; FINN, LLEEN; GUZAITIS, JOHN; HARRIGAN, KEVIN J; HOJEK SR, REY M; HOJEK, REY M; HOJEK, KEITH W; HUDSON, CURTIS; HUENECKE, DONALD; ILGINIS, MICHAEL; JEROZAL, JACK R; KHOURY, ANGELICA; KLEINHAUS, MICHAEL; KNEZ, ROBERT; LAMMEL, EDWIN A; LORENZ, LOREN E; LOVEJOY, FRANK H; MCDONALD, MICHAEL E; MCKEE, ROBERT; MILAKOVICH, JASON; MURPHY, CHRIS; MURPHY, MICHAEL R; NIL, LINDA; NIX, ROXANNA D; NOLAN, BEVERLY J; NOVOTNEY, BETH ANN; O'NNOR, JOSEPH K; PASTICK, SUEANNE M; PNIOWSKI, GLENN J; RAMASHAUSKAS, CHARLES; RIZZO, ANGELA; RIZZO, PHILLIP J; SKRYPKUN, DANIEL A; SLECHTER, EDWARD F; STACHNIAK, JOHN J; STACK, GREGORY R; STACK, KATHERINE M; STACK, ROMAN A; STAZZONE, NICK M; SWIDER, JOHN A; TELANDER JR, BRAD S; THOMAS, ZACHARY E; TROTTER, PHILLIP; TRUJILLO JR, DAVID; TURNER, ANDREW; VASSIOS, THEODORE; VASSIOS, WILLIAM T; VERDERBER, DARREN; WAGERS SR, ROBERT A; WALUSEK, ANNE; YATES, BRIAN R; YUKICH, DEBORAH J; ZOFKIE, LIN M; PAYROLL: 50,000 TO 75,000: ANDERSON, BRIAN; ASHE, THOMAS M; BACHMAN, RYAN M; BAVONE, ROBERT C; BERGMAN, CARL; CERRENTANO JR, VENT P; CLOHESSY, EDWARD R; TTER, LORI ANN; CROUSE, KENNETH A; CZERWINSKI, JAMES M; DIEHL, MARY ANN; DUFFY JR, DENNIS M; DUFFY, DENNIS L; DWYER, MICHAEL D; ENGEL, MICHAEL J; EVOY, DANIEL K; EVOY, KEVIN P; FARRELL, BRIAN J; FORAN, DANIEL E; FUNK, LAWRENCE J; GRAAL, DEBRA; GREEN JR, WILLIAM J; HARTMANN, RYAN A; HAYES, LAWRENCE; HOJEK, SHARON L; IVERS, MEGAN C; JOHNSON, GREGORY W; KOCH, ERNEST LAWRENCE; KRAUSE, LEE A; KUZLIK, KELLY A; LANIGAN JR, STEPHEN P; LINN, MARJORIE JILL; MAHONEY, KEVIN J; MATEJA, ROBERT; MCCANN, CHRISTINE M; MOORE, TIMOTHY; MURPHY III, ROBERT; NOWICKI, GERALD L; NOWICKI, JAMES A; O'MALLEY, MEGHAN D; OGORZALEK, JAMES; ORELOVE, MICHAEL D; OSTROWSKI, THOMAS P; PALENIK JR, EDWARD; PHELAN, JUDY A; PIETRANUONO, DENNIS J; PREWITT JR, JAMES P; QUINN, THERESA; REINHEIMER, JEFFREY; RENINGER, MARK A; RIZZO, PHILLIP J; ROBINSON, THEODORE D; RODIGHIERO,

MICHAEL J; RUZICH, LYNN; SCHULZ, AXEL W; SCHUURMAN, PATRICIA L; SEIFRIED, DEBORAH L; SEXTON, KAREN; SIGNORELLI, ANTHONY P; SNYDER, LAURIE K; STEPHENSON, DENISE L; STROZ, PAWEL; TAGUE, MICHAEL J; THAUER, MARK R; TRAVERSA, JOSEPH R; TULLY, THOMAS C; VIGGIANI, PERRY; VENT, THOMAS J; WALCZAK, RYAN J; WHITEHORN, LARRY B; YOUNG, KAREN A; ZAGORSKI, NICHOLAS R; ZETT, PATRICIA M; PAYROLL:75,000 TO 100,000: ANDRE, DAVID LEE; BAHR, JAMES C; BENDER, JAMES E; BENDER, JOHN A; BISZEWSKI, MARK C; BRYJA, MARIELLEN; DAVILA, CALEB; GRAAL, DANIEL J; HAROLD, THOMAS H; HERRERA, ALEXANDER; JARZEN, GARY; KARKOSKA, ELLEN L; KOCH, KARL; LAYHE, GEOFFREY; LEMPTE, GREGORY R; MASON, ERIC; MCCARTHY, JOHN J; MURPHY SR, JOHN B; NERIS JR, CELESTINO; NOLAN, CHRISTIAN; NOLAN, JEFFREY S; QUETEE JR, MANFRED B; RADOCHONSKI, PAUL; REILLY, DANIEL R; SARNO, BRIAN; SIROKY, JAMES M; SMILEY, SYDNEY; SOLIS, MIREYA P; TRUPELL, JONATHAN; VANDERLEE, GARRY J; VOS, JAMES; WANTROBA, KEVIN Q; WARD SR, MICHAEL J; WARNICZEK, ARTUR; WATSON, JOHN A; WENDT, WINFIELD F; WHELAN, JAMES J; WILK, LOUIS C; YEAMAN, GAVIN W; PAYROLL: OVER 100,000: APARO, CATHERINE; ARROYO, RAUL; BEYER, BRIAN J; BIELANSKI, PIOTR; BRAKOWSKI, ANGELICA; BRENTA, ROY R; CAVATO, MICHELLE E; CERILA, KIMBERLY A; CLARIN, FRANK J; CLOHESSY, EDWARD R; CUNI, PATRICK R; DAUPARAS-SWITALSKI, ANDREW L; DONOVAN, PETER M; DUFFY, JAMES P; FRANKLIN, WENDI A; GUEVARA, ALEXANDER; GUTKOWSKI, WAYNE C; GUZMAN, RIGOBERTO; HART, STEPHEN J; HEALY, JAMES A; HERRERA II, MARK S; HIGGINS, WILLIAM E; HOJEK, KEITH W; KIRIC, JOHN; KLEINHAUS, RONALD L; KLOMHAUS, KENNETH A; KMETTY, MICHAEL M; KNIEPS, MICHAEL F; KNIGHT, TYRONE L; LAZINEK, DENNIS R; LEMPTE, CHRISTOPHER J; LEHNHARDT, THOMAS M; LINN, DAVID C; LORENZ, WILLIAM E; MISSEY, BRYAN T; MORGAN, KIARI B; MULLALLY, THOMAS; MURPHY, JOHN W; O'DOWD, DENNIS; PHILLIPS, DAVID L; PRATT, ANDREW J; RICH, CAMERON J; SALAZAR II, ABEL; SASS, DAVID J; SAUNDERS, MICHAEL D; SAWYERS, JOHN J; SCHLEDER, BRIAN A; SEXTON, JAMES J; SMITH, NORBERT F; SOSO, RICHARD J; STIERS, STEVEN J; TRUJILLO, DANIEL; VALDEZ JR, LUCIANO E; VOS, BENJAMIN; WALL, ROBERT C; WATTS, VICTOR B; WRIGHT, CHARMAINE A; ZIMMER, ADAM S; EISENBEIS, JOHN D; **TOTAL PAYROLL 19,595,426. PAYROLL LIABILITIES:** AFLAC 29,432; LONIAL LIFE 4,247; EP FIRE DEPT 37,625; THE STANDARD 219,109; LAW OFFICE OF JON P. SCHLANGE 1,000; STATE DISBURSEMENT UNIT 120,115; EP FIREMEN'S 15,059; U.S. TREASURY 3,827,977; EP FOOD PANTRY 10,955; IMRF 773,062; IPPFA 183,256; DEARBORN LIFE INSURANCE 20,292; EP POLICE 593,361; TEAMSTERS LOCAL UNION NO. 700 25,170; IPPFA 1,089; STATE OF ILLINOIS 702,661; ILLINOIS UNCIL OF POLICE 24,720; **TOTAL PAYROLL LIABILITES 6,589,130;** EXPENDITURES: MEADE 18,457; BLACK DIRT 10,380; A&W TRAILER LLC 6,085; ACTION FENCE NTRACTORS 74,020; AIR ONE EQUIPMENT 10,427; AJ UNIFORM 5,685; ALEXANDER FUDALA 10,050; ALSIP LAWNMOWER 5,983; ALTORFER INDUSTRIES 4,791; AMAZON CAPITAL SERVICES 5,600; AMERICAN SOCCER . 9,879; AMERICAN LEGAL 3,023; AMERITRUST RESIDENTIAL SVC LLC 10,000; ANDERSON PEST NTROL 9,713; ANDERSON LOCK 5,368; ANDY - D ENTERPRISES 10,350; ANIMAL WELFARE LEAGUE 6,943; CATHERINE APARO 3,000; ARN NCRETE NSTRUCTION 156,875; ASHLAND PROPANE 10,833; AT&T 71,285; AT&T MOBILITY 6,819; ATLAS BOBCAT 7,751; AT&T GLOBAL SERVICES, . 13,218; AUTOMATED BUSINESS SERVICES 4,009; AVALON PETROLEUM 291,971; AXON ENTERPRISE 6,293; B E S T MAINTENANCE 45,433; B&F NSTRUCTION 38,567; BADEA HOMES LLC 10,250; BAINES & WINSLOW NSTRUCTION 10,500; BCL HOME REHAB SUB I LLC 20,000; BECKSTEIN NSTRUCTION RP 199,894; BENNETT AUTO REBUILDERS 13,942; BEST TECHNOLOGY SYSTEMS 3,855; BEVERLY ENVIRONMENTAL 36,400; BEVERLY SNOW AND ICE 4,920; BEVERLY HILLS GARAGE 75,131; BIO-TRON. 4,825; BJ'S TRANSPORTATION 7,195; BLINDS & DESIGNS 4,607; BLUETARP FINANCIAL 3,190; BMTTEK 74,970; BRENNAN ELECTRIC 52,123; BRITE 9,910; BROWNING BUILDERS 10,750; CAGAN MANAGEMENT GROUP 10,000; CAMERON RICH 3,768; CAMPBELL GENERAL NSTRUCTION 3,600; CAR REFLECTIONS 3,820; CAREFREE 22,858; CARGILL ORPORATED 125,606; CASSIDY TIRE & SERVICE 13,564; CATHEDRAL PROPERTIES 10,700; CDS OFFICE TECHNOLOGIES 42,812; CDW GOVERNMENT 236,446; CELTIC MMEERCIAL PAINTING LLC 46,340; CENTRAL PRINTERS & GRAPHICS 7,870; CENTRAL SOD FARMS 3,236; CERBERUS SFR HOLDING LP 20,000; CESAR'S EQUIPMENT 6,211; CFLS EVERGREEN LLC 35,209; CFLS EVERGREEN LLC 76,560; CHASE SLATE 4,010; CHICAGO WHITE SOX 3,358; CHICAGO MMUNICATIONS LLC 3,535; CHRIS MCCANN 3,600; CHRIS VANDER NAALD 3,485; CHRISTINE KOZIEL 10,400; CINTAS RPORATION #21 48,326; CINTAS RPORATION 8,928; CITY LIGHTS MUSIC 13,465; CITY OF CHICAGO 2,261,159; CIVIC PLUS 6,819; CLARKE MOSQUITO NTROL 10,269; CREATE CUT INVENT / 17,760; EO SOLUTIONS 8,544; M ED 117,190; M ED 71,092; MCAST 3,588; MMUNITY EDUCATION TRAVEL 12,415; NSERV FS 10,753; OK UNTY TREASURER 15,551; RE & MAIN LP 47,260; RPRO SCREENTECH 4,496; CRAWFORD SUPPLY . 6,885; CREATIVE PRODUCTS & DESIGNS 6,761; CUMMINS NPOWER LLC 19,114; CURRIE MOTORS 197,808; CYGAN HAYES, LTD. 51,916; DEERE & 13,237; DELL MARKETING LP 73,830; DELTA DENTAL - RISK 173,693; DENISE WOJCIECHOWSKI MITCHELL 97,875; DH WIRELESS SOLUTIONS 4,114; DIAMOND TOURS 20,239; DIGITAL ALLY 6,040; DINGES FIRE . 12,071; DIVERSITY PROPERTIES LLC 10,250; DLOGOPOLSKI NSTRUCTION 10,400; E STONE 10,672; EDWARD C MCCARTHY 10,450; EDWARD LEE 10,200; eFOLDER DBA AXCIENT 12,871; EJ EQUIPMENT 17,026; EMERGENCY MEDICAL PRODUCTS 5,241; ENABLES ENTERPRISES LLC 5,265; MICHAEL ENGEL 3,600; ENVIRONMENTAL CLEANSING RP 55,596; ENVIRONMENTAL SYSTEMS 3,971; EVERGREEN PARK ACE HARDWARE 8,831; EP PUBLIC LIBRARY 35,603; ESO SOLUTIONS 11,802; EVERGREEN MECHANICAL 102,706; EVERGREEN CAR WASH 4,134; EVERGREEN PAVING 453,456; EVERGREEN ELECTRIC 4,259; EVERGREEN PLAZA ASSOCIATES 3,860; EP PROPERTIES & 22,500; EVOLUTION PROPERTIES 10,000; FEBEL BROTHERS 8,800; FEDERAL RENT-A-FENCE 7,922; FERGUSON FACILITIES SUPPLY 12,251; FHS DESIGN & BUILD 8,800; FIFTH THIRD BANK 41,573; FIRE SERVICE 254,600; FITZSIMMONS SURGICAL SUPPLY 4,500; FLANAGIN LLC 67,030; FLEET SAFETY SUPPLY 5,309; FOR HIS GLORY LLC 5 10,150; FOREMOST PROMOTIONS 7,077; FORWARD SPACE 79,268; FRANKFORT PROPERTY 10,000; FREEDOM FIRST REAL ESTATE 10,150; FREEWAY FORD 4,083; GALBRAITH FENCE 10,295; GALLAGHER MATERIALS RP 9,202; GARVEYS OFFICE PRODUCTS 30,578; GASVODA & ASSOCIATES 18,503; GE KLOOS MATERIAL 44,642; GEM ELECTRIC SUPPLY 6,308; GENUINE PARTS 5,797; GLOBALSTAR USA 5,964; GOLD AST BUILDERS 10,700; WW GRAINGER 7,074; GRANDVIEW CAPITAL LLC 10,800; GYMNASIUM MATTERS LLC 7,752; H&R JOHNSON BROS 28,405; H&R JOHNSON BROTHERS 4,060; HANSEN DOOR 9,779; HANSON AGGREGATES 46,327; HARRIS COMPUTER SYSTEMS 24,127; W T HARRIS 76,530; HASTINGS AIR-ENERGY 7,287; HAWK FORD 5,022; HEALTHCARE SERVICE RPORATION 2,658,513; HENRY BROS 3,633,150; HUNTER REAL ESTATE RPORATION 6,450; ICE RINK SUPPLY 4,238; ILLINOIS DIRECTOR OF 4,271; IL UNTIES RISK MGMT TRUST 718,127; ILLINOIS COMMUNICATIONS 51,524; ILLINOIS DEPT OF INSURANCE 8,093; INDEPENDENT RECYCLING SERVICES 128,461; INDUSTRIAL ORGANIZATIONAL 3,545; INFINITY EQUITY HOLDINGS 10,250; INSITUFORM TECHNOLOGIES USA 754,189; INTERSTATE POWER SYSTEMS 10,264; IWORQ 28,000; J&R 1ST IN ASPHALT 18,191; JAIME AYALA 3,890; JAMES P MCDONNELL JR 161,564; JAMES VOS 4,081; JANELL C ALI 10,100; JH STRICKLAND NSTRUCTION 9,040; JOE LOGAN 10,500; JOHN BENDER 3,667; JORGE H RUVALCABA 10,000; JOY FETT 3,500; JX TRUCK CENTER - BOLINGBROOK 155,792; K H KIM TAEKWONDO 5,184; KANSAI ORPORATED 8,620; KAPLAN KIRSCH ROCKWELL LLP 9,190; KAROLINA GRAUSLYTE 10,000; KATTARA NSTRUCTION 9,280; KAWA LANDSCAPE & LAWN SERVICE 38,581; KELVIN & NATALIE WILLIAMS 10,650; KEN LANTZ 3,539; KENNEDY PLUMBING & SEWER 12,820; KENNETH & JENNIFER LANTZ 3,500; KEVIN & SONS ROOFING RP 6,119; KEY CARPET RPORATION 30,485; KEYBANK NATIONAL ASSOCIATION 235,092; KOZIOL PROPERTIES 10,600; KRZYSZTOF PACIOREK 52,150; KUSTOM SIGNALS 6,111; L-3 M MOBILE-VISION 32,562; LANDON PROPERTIES GROUP LTD 10,000; LAW ENFORCEMENT TRAINING LLC 3,600; DENNIS LAZINEK 3,600; LEADS ONLINE 3,468; LEAF 32,604; LEOPARDO MPANIES 9,160; LEXIPOL LLC 12,198; LIFESTYLE PROPERTY 10,000; LINCOLN FINANCIAL GROUP 16,537; LIVING THE GOOD LIFE 10,900; LOOP1 SYSTEMS 7,915; LOUIS F CAINKAR, LTD 267,528; LYONS-PINNER ELECTRIC 38,050; M&J ASPHALT PAVING MANY, 291,580; MABAS DIVISION 21 10,200; MACERO INVESTMENTS 10,600; MALR ROOFING OF ILLINOIS 121,180; MARCH EQUIPMENT 15,255; MARTIN IMPLEMENT SALES 9,293; MATERIAL SERICE RPORATION 20,125; MAYOLA VEGA 10,400; JOHN MCCARTHY 3,600; MCCI 4,025; MDI ELECTRICAL NSTRUCTION 52,568; ME SIMPSON 31,870; MEADE 18,444; MEDICAL REIMBURSEMENT 38,718; MEDIEVAL TIMES 3,971; MEIJER GREAT LAKES 291,418; MEIJER RPORATE 167,467; MELROSE PYROTECHNICS 8,600; MENARD 337,530; MENARDS 48,589; MESIROW INSURANCE SERVICES 11,161; MICHAEL HAGERTY 10,450; MICRO-EYE SECURITY SYSTEMS 37,691; MID-TOWN PETROLEUM 7,262; MIDWEST BRICK PAVING 131,240; MN GROUP LLC 10,000; MONROE TRUCK EQUIPMENT 36,121; MORROW BROTHERS FORD 29,190; MES - ILLINOIS 17,643; MURPHY & MILLER, 87,455; N JANE LLC 16,274; NATIONAL HOME RENTALS LP 20,000; NELSON SYSTEMS 4,394; NIR GAS 32,809; NIR GAS 13,012; NMZ PROPERTIES LLC 10,600; NORTH EAST MULTI-REGIONAL 8,575; NORTH SHORE HOLDINGS LTD 10,150; NOVAK NSTRUCTION 7,840; NOVOTNY ENGINEERING 124,743; NUTOYS 33,895; RAY O'HERRON

53,693; OAK LAWN SPECIAL RECREATION 3,252; ODELMON & STERK 33,575; OFFICE DEPOT 24,106; OFFICE DEPOT 5,046; ONE STEP 7,301; OTIS ELEVATOR 5,895; OZINGA MATERIALS 67,990; PACE SYSTEMS 11,175; PALOS SPORTS 4,035; PAVEMENT SYSTEMS 13,324; PETTY CASH CUSTODIAN 4,000; PILSEN INVESTMENT HOLDING LLC 10,000; PITNEY BOWES 3,327; PLOWS UNCOUNCIL ON AGING 7,541; CRAIG A PODALAK ARCHITECTS 107,547; POLICE LAW INSTITUTE 6,555; POSEYDON PROPRTIE 10,000; PRAXAIR DISTRIBUTION 4,315; PRINTMART 4,575; PRO TREE SERVICE 23,200; PROVEN BUSINESS SYSTEMS 9,480; PUBLIC RISK UNDERWRITERS OF IL 5,175; PUBLIC SAFETY DIRECT 53,078; PURE INDOOR CYCLING 3,500; KALETA M QUALIZZA 14,671; QUEST SOFTWARE 5,691; R CARLSON & SONS 28,320; RAGING WAVES 3,115; RAHUL S VISAL 10,000; RED SNAPPER OF EVERGREEN 8,500; RED HAWK FIRE & SECURITY 42,114; RED WING BUSINESS 4,307; RELIABLE FIRE & SECURITY 9,609; RESIPRO LLC 10,500; REVOLUTION DANCEWEAR 3,373; RICH GROUP RETIREMENT PLAN 10,750; RICHARD SOSO 10,115; RIDGE FENCE SUPPLY 11,931; RIO GRANDE PROPERTIES 10,400; ROCKIN TOOL BOXES 5,980; RONALD & MARY KMAK 10,000; THE ROSE 5,931; ROSENBAUER MINNESOTA, LLC 428,438; RUBIN MMUNICATIONS LLC 17,630; RUNNION EQUIPMENT 14,024; INTERSTATE BILLING SERVICES IN 3,812; RYDIN DECAL 5,151; RZS PROPERTIES LLC SERIES 9901 10,150; SAM'S CLUB 7,126; SAM'S CLUB 6,450; SAMS CLUB 5,989; SAM'S CLUB 4,001; SCHAAF EQUIPMENT 6,202; SCHOMIG LAND SURVEYORS LTD 5,000; SCHROEDER MATERIAL 3,066; SEE ENVIRONMENTAL SERVICES 4,565; SEMMER LANDSCAPE LLC 211,919; SERVICE SANITATION 9,017; JAMES SEXTON 3,000; JAMES SEXTON JR 3,450; SHARK SHREDDING & DOCUMENT 3,821; SIGNALSCAPE 4,662; SIGNATURE HOMES 4U 10,400; ANTHONY SIGNORELLI 3,640; SLIGO 5 10,250; SOLOMON RAFIDIA 10,000; SOS TECHNOLOGIES 7,871; SOUTHEASTERN EQUIPMENT 7,867; SOUTHWEST MESSENGER PRESS 9,108; SPRING GROVE NURSERY 5,875; SPRING OAK RENOVATION LLC 10,450; STANDARD EQUIPMENT 6,948; STASICA NSTRUCTION 8,620; STOLTZFUS MANUFACTURING LLC 4,802; STRADA CONSTRUCTION 315,551; STRASSER BUILDERS 5,770; STRAUGHN FARM 35,300; SUBURBAN LABORATORIES 5,974; SUE PASTICK 3,600; SUNSET LAW ENFORCEMENT 3,784; TAP TRAFFIC AND PARKING 14,635; TCM BANK 48,206; THE DIRECT RESPONSE RESOURCE 38,147; THE RED PALM 3,531; THE RICH GROUP 10,600; THE RUBBER MAN 3,825; THE SHERWIN-WILLIAMS 4,854; THE STANDARD 73,790; THOMPSON ELEVATOR 5,414; THYSSENKRUPP ELEVATOR RP 3,418; TOM STRASSER PLUMBING 5,610; TRAINING NCEPTS 3,780; TROXELL INSURANCE 4,879; US ARBOR PRODUCTS 11,788; US GAS 5,901; US TENNIS URT NSTRUCTION 26,050; VALLEY ATHLETICS 4,283; VARSITY SREBOARDS 6,118; VERIZON WIRELESS 68,998; VERMEER MIDWEST/VERMEER IL 4,963; VILLAGE OF OAK LAWN 798,879; VISION SERVICE PLAN 24,233; VIT DEVELOPMENT LLC 4,280; VIXEN NSTRUCTION 54,221; VOT PROPERTIES LLC 10,000; WAL-MART STORES, . 40,914; WASTE MANAGEMENT OF ILLINOIS 1,631,831; WEISSMAN STUMES 4,836; WEST SIDE TRACTOR SALES 172,857; WEST SIDE TRACTOR SALES 5,400; WGN FLAG & DERATING 5,248; WIGBOLDY MATERIALS 21,537; WILD GOOSE CHASE 13,230; WILSON SPORTING GOODS 8,875; WINDY CITY SILKSCREENING 8,050; WINDY CITY ATING 8,000; GAVIN YEAMAN 3,600; ZBI REMODELING 10,350; ZETEKY 5,350; ZOLL MEDICAL RPORATION 98,058; ZW REAL ESTATE INVESTMENTS LLC 10,000; EXPENSE DISBURSEMENTS UNDER 3,000.00 - 533,591; **TOTAL EXPENSES 24,364,595.**

SUMMARY STATEMENT OF CONDITION: GENERAL FUND - BEG FUND BALANCE 6,382,800; REVENUES 28,043,602; EXPENDITURES 26,513,111; TRANSFERS IN 558,400; TRANSFER OUT 1,894,918; ENDING FUND BALANCE 6,586,773. SPECIAL REVENUE FUNDS - BEG FUND BALANCE 8,815,861; REVENUES 6,217,922; EXPENDITURES 2,913,706; TRANSFER OUT 1,412,741; ENDING FUND BALANCE 7,403,120. CAPITAL PROJECT FUNDS - BEG FUND BALANCE 5,506,501; REVENUES 600,000; EXPENDITURES 8,789,330; TRANSFERS IN 4,700,000; ENDING FUND BALANCE 2,017,171. DEBT SERVICE FUND - BEG FUND BALANCE 231,033; REVENUES 0; EXPENDITURES 1,636,518; TRANSFERS IN 1,686,780; ENDING FUND BALANCE 281,295. ENTERPRISE FUNDS - BEG FUND BALANCE 9,540,707; REVENUES 6,787,442; EXPENDITURES 6,654,961; TRANSFER OUT 333,305; ENDING FUND BALANCE 9,339,883. SUBSRIBED AND SWORN TO THIS 25TH DAY OF JUNE 2020. /s/ JOHN SAWYERS, TREASURER.

I, CATHERINE T. APARO, CLERK OF THE VILLAGE OF EVERGREEN PARK, COOK COUNTY, ILLINOIS, DO HEARBY SWEAR THAT THE ABOVE IS A TRUE COPY OF THE ANNUAL TREASURER'S REPORT FOR THE FISCAL YEAR ENDONG OCTOBER 31, 2019.