

**LEGAL NOTICE: ANNUAL TREASURER'S REPORT-VILLAGE OF EVERGREEN PARK-FISCAL YEAR ENDING OCTOBER 31, 2022: REVENUES & TRANSFERS:** GENERAL FUND>; SALES TAX 7,128,681; USE TAX 786,620; CANNABIS EXCISE TAX 32,488; PROPERTY TAX 6,230,052; PROPERTY TAX - ROAD & BRIDGE 68,437; INCOME TAX 3,178,215; REAL ESTATE TRANSFER TAX 578,568; REPLACEMENT TAX 712,517; TELECOMM TAX 251,030; GASOLINE TAX 1,073,283; GAMING TAX 153,574; FOREIGN FIRE TAX 34,464; VEHICLE LICENSES 372,073; CONTRACTORS LICENSES 137,247; LIQUOR LICENSES 42,800; GAMING LICENSE & FEE 63,000; ANIMAL REGISTRATION 32,510; PROPERTY REGISTRATION 53,000; BUSINESS CERTIFICATES 86,162; REGISTRAR FEES 21,512; ZONING BOARD FEES 20,350; RENTAL HOUSING REG-INSPECTION 33,535; INSPECTIONS 86,651; BUILDING PERMITS-COMMERCIAL 473,658; BUILDING PERMITS-RESIDENTIAL 140,358; STREET BOND FORFEITURES 50,475; GARBAGE COLLECTION 1,972,519; TRAFFIC ACCIDENT REPORTS 11,184; EMT 859,546; COURT FINES 95,309; ADJUDICATION COURT 311,564; TRAFFIC LIGHT CAMERA FINES 1,983,256; REIMB - CODE ENFORCEMENT 61,215; STATE REIB-PD PAYROLL/TRAINING 19,088; STATE REIMB - STREETS 88,053; INTEREST INCOME 161,039; RENTAL INCOME 322,993; CABLE FRANCHISE FEES 317,231; REBATE INCOME 18,717; OTHER INCOME 21,681; PROGRAM REV - REC DEPT 523,738; DRIVING RANGE RECEIPTS 127,252; ICE RINK RENTALS 23,093; PROGRAM REVENUE - OCS 50,637; REIMBURSEMENT-SALARY 133,531; REIMB - ADMIN CHARGE 235,350; REIMB - WORKERS COMP 11,949; REIMB - TIF RD MAINTENANCE 555,000; REIMB - WATER MGMT-IT SUPPORT 225,000; MFT TRANSFERS 793,100; HOME RULE TAX TRANSFER 1,000,000; FEDERAL REIMBURSEMENT 60,960; FIRE DEPT. GRANTS 36,440; REVENUE COLLECTIONS UNDER 10,000.00 63,126; TOTAL GENERAL FUND 31,923,829; <WATER MANAGEMENT FUND>; PERMITS - PLUMBING 18,730; SEWER COLLECTION 1,379,201; WATER COLLECTION 5,538,464; S & W PENALTIES BILLED 86,056; REVENUE COLLECTIONS UNDER 10,000.00 20,445; TOTAL WATER MGMT FUND 7,042,896; <MOTOR FUEL TAX FUND>; MOTOR FUEL TAX 457,047; MFT RENEWAL FUND 341,039; MFT REBUILD ILLINOIS CAPITAL 436,108; HRST TRANSFERS 2,750,000; REVENUE COLLECTIONS UNDER 10,000.00 115; TOTAL MFT REVENUE 3,984,309; <CONFISCATED PROPERTY FUND>; STATE FORFEITURE REVENUE 15,455; FEDERAL JUSTICE REVENUE 217,366; REVENUE COLLECTIONS UNDER 10,000.00 39; TOTAL CONFISCATED PROPERTY FUND 232,860; <DEBT SERVICE - GENERAL>; DEBT SERVICE TRANSFERS 1,620,174; TOTAL 1,620,174; <95TH ST. TIF FUND>; TIF PROPERTY TAXES 1,819,362; REVENUE COLLECTIONS UNDER 10,000.00 17; TOTAL TIF REVENUE 1,819,379; <CAPITAL IMPROVEMENT FUND>; INTEREST INCOME 44,922; GENERAL FUND TRANSFERS 400,000; REVENUE COLLECTIONS UNDER 10,000.00 7,867; TOTAL CAPITAL IMPROVEMENT FUND 452,789; <SPECIAL SERVICE UNIT #2>; PROPERTY TAX 825,187; REVENUE COLLECTIONS UNDER 10,000.00 13; TOTAL SSA #2 825,199; <ARPA FEDERAL GRANT>; FEDERAL REIMBURSEMENT 1,310,983; TOTAL ARPA 1,310,983; <HOME RULE SALES TAX FUND>; HOME RULE SALES TAX 5,125,829; INTEREST INCOME 102,983; TOTAL ARPA 5,228,812; <SPECIAL BUSINESS DIST ST FUND >; SALES TAX-BUSINESS DISTRICT 687,107; TOTAL SB DISTRICT FUND 687,107. **PAYROLL:(Up to 25,000)** M. Alexander, J. Alleyne-Cuascut, M. Altman, N. Anderson, T. Angus, J. Barcas, M. Bartecki, P. Battaglia, C. Bennett, P. Bernat, M. Beyer, J. Bibro, L. Biel, J. Bledsoe, A. Bobel, J. Bonner, A. Bosch, H. Brennan, K. Brennan, R. Brennan, A. Brett, M. Brucken, C. Bruinius, A. Buchanan, T. Burns, B. Byrnes A. Cangelosi, S. Chadwick, M. Childers, S. Childers, P. Chimino, N. Cihocki, D. Clausius, D. Clohessy, M. Clohessy, C. Corona, E. Courtright, K. Crivellone, P. Cunico, G. Cunnane, J. Czerwien, T. Daker, D. Dau, M. Demasi C.Diamond, T. Dillon, D. Donegan, B. Doorhy, E. Drenovsky, G. Duffin, J. Duffy, P. Duffy, J. Durbin, T. Durkalski, R. Engel, J. Ewing, B.Fanelli, R. Fineron, G. Flavin, T. Foley, N. Frank, L. Garcia, S. Garcia, B. Geary, J. Gleason, M. Gorzen, J. Grant, A. Grazevich, P. Halloran, B. Hansen, K. Harrigan, K. Hawking, B. Hederman, I. Hernandez, A. Herrera, J. Hozzian, M. Huguelet, C. Hunt, A. Hynes, M. Hynes, J. Inzinga, L. Jefferson-Mckamey, D. Johnson, F. Johnson, J. Johnson, K. Jones, T. Jones, D. Keenan, C. Kelly, K. Kelly, R. Kelly, L. Kelsey, G. Kent, M. Kerwin, C. Kintz, J. Kirincic, A. Kirts, J. Klimczak, M. Kolasa, K. Kolb, B. Kolenda, S. Koronkiewicz, M. Kowalczyk, A. Kupscuk, O. Kupscuk, P. Kuzlik, C. Kyle, S. Lascola, V. Leal-Painter, E. Lee, S. Leon, C. Lewis, S. Liescke, E. Loconte, C. Long, L. Lorenz, F. Lovejoy, I. Lullo, S. Lynch, L. Lyons, O. Lyons, N. Mahoney, S. Maloney, J. Manjarrez, M. Marzullo, G. Maxwell, S. Maxwell, K. McCarthy, W. McDade, S. McDonald, H. McGivern, A. McIntyre, J. McIntyre, R. McKee, B. McMahon, D. McNicholas, J. McQuillan, R. McQuillan, M. Miller, A. Missey, M. Mixan, C. Molloy, S. Mongan, E. Montgomery, B. Mooney, E. Moore, A. Mrskos, J. Msallek, N. Mullally, K. Murnane, J. Murphy, E. Newsome Caldwell, E. Neylon, M. Nixon-Weston, D. O'Brien, C. O'grady, J. OlsonS, OMalleyT. O'Neal, J. Opoka, D. Orr, E. Palenik, J. Petschinsky, D. Phelan, M. Phelan, D. Pietranduono, T. Poruczniak, J. Post, J. Purtill, L. Quinn, T. Quinn, J. Racz, D. Ragsdale, J. Ramo, L. Rank, M. Rayson, S. Reaves, C. Reed, H. Reinheimer, J. Reinheimer, M. Reule, A. Rios, D. Roman, C. Rosso, K. Roth, W. Runowski, S. Salzman, T. Scanlon, C. Schaffrath, E. Schaller, J. Schanck, C. Schickel, W. Schmidt, G. Schroll, S. Schroll, M. Schulte, P. Silva, P. Simandl, T. Simich, T. Skrypkun, J. Sliter, J. Solcani, J. Stachniak, S. Stanley, N. Stazzone, A. Stevenson, S. Stewart, S. Symanski, D. Szarek-Peso, M. Tague, D. Tornga, M. Tracy, J. Traversa, C. Treacy-Haugh, M. Trost, L. Trotta, Q. Tyrrell, C. Valdez, K. Vanpuyenbroeck, D. Verderber, P. Viggiani, M. Visser, B. Vlcek, F. Vollinger, S. Wade-Nelson, C. Walczak, R. Walczak, R. Walczak, M. Walsh, S. Webster, R. Welcome, J. Westphal, J. Whelan, Q. Whiteside, R. Williams, A. Williamson, J. Windberg, T. Wollenberg, A. Woody, B. Yopez, J. Yozze, C. Zofkie **(25,001 to 50,000)**: P. Allen, D. Baron, J. Buckley, B. Burke, J. Butkus, B. Byrnes, E. Carus, A. Casper, D. Cihocki, J. Cihocki, A. Circo, D. Coffey, S. Coffey, M. Davis, K. Duffy, E. Dunne, C. Finn, J. Guzaitis, R. Hansen, D. Hill, C. Hojek, C. Hudson, D. Huenecke, M. Ilginis, J. Jerozal, J. Kaczmark, T. Klekamp, D. Konchan, M. Kurent, E. Lamme, lA. Lanigan, C. Masterson, D. Mcvicker, J. Milakovich, M. Murphy, S. Murphy, L. Nicol, M. Nielsen, B. Nolan, J. O'Connor, L. Oliver, G. Pniewski, D. Poulos, K. Qualizza, C. Ramashauskas, S. Reardon, J. Rehnquist, J. Ryan, V. Salinas, D. Sass, A. Schickel, S. Schuble, D. Skrypkun, K. Song, A. Troglia, P. Trotter, A. Turner, J. Tymec Jr, W. Vassios, A. Vollinger, R. Wagers, W. Wendt, B. Yates, K. Zurek **(50,001 to 75,000)**: B. Anderson, C. Bergman, K. Burke, V. Cerrentano, L. Cotter, D. Coughlin, K. Crouse, J. Donovan, D. Duffy, M. Engel, K. Evoy, B. Farrell, G. Flores, K. Fryer, L. Funk, D. Graal, W. Harris, G. Johnson, S. Kerwin, A. Khoury, M. Kleinhaus, L. Krause, S. Lanigan, M. Linn, L. Lorenz, K. Mahoney, R. Mateja, M. Maya, T. Mullally, R. Nix, B. Novotney, G. Nowicki, J. Nowicki, J. Ogorzalek, M. O'Malley, L. Phelan, J. Prewitt, T. Quinn, Z. Ratke, M. Reninger, P. Rizzo, T. Robinson, A. Schulz, P. Schuurman, D. Seifried, A. Signorelli, E. Slechter, L. Snyder, D. Stephenson, Q. Syed, B. Telander K. Thomas Smith, D. Trujillo Jr, T. Vassios, A. Walusek, M. Wendt, L. Whitehorn, P. Zett **(75,001 to 100,000)**: D. Andre, T. Ashe, J. Bahr, J. Bender, J. Bender, R. Brenza, M. Bryja, E. Cervantes, E. Clohessy, J. Czerwinski, P. Duffin, M. Dwyer, D. Evoy, D. Foran, W. Green, T. HaroldL. Hayes, C. Hojek, G. Jarzen, E. Karkoska, J. Keller, E. Koch, H. Kokodynsky, K. Kuzlik, G. Layhe, M. McDonald, E. Medina-Ramos, T. Moore, R. Murphy, J. Nolan, J. O'Connor, M. Orelve, T. Ostrowski, P. Radochonski, J. Siroky, M. Solis, M. Thauer, T. Tully, C. Valdovinos, G. Vanderlee, T. Vincent, J. Vos, M. Ward, S. Whelan, K. Young, N. Zagorski **(Over 100,000)**: C. Aparo, R. Arroyo, R. Bavone, B. Beyer, P. Bielanski, M. Biszewski, A. Brakowski, M. Cavato, K. Cericola, F. Clarin, E. Clohessy, A. Daupara, S. Switalski, C. Davila, P. Donovan, J. Duffy, J. Eisenbeis, W. Franklin, D. Graal, A. Guevara, W. Gutkowsk, iR. Guzman, S. Hart, R. Hartmann, J. Healy, M. Herrera, W. Higgins, K. Hojek, J. Kirincic, R. Kleinhaus, K. Klomhaus, M. Kmetty, T. Knight, K. Koch, D. Lazinek, C. Lecompte, G. Lecompte, T. Lehnhardt, D. Linn, W. Lorenz, J. Mccarthy, B. Missey, K. Morgan, T. Mullally, J. Murphy, J. Murphy, C. Neris, C. Nolan, D. O'Dowd, D. Phillips, M. Quetee, D. Reilly, C. Rich, A. Salazar II, B.

Sarno, D. Sass, M. Saunders, J. Sawyers, B. Schleder, S. Smiley, N. Smith, R. Soso, S. Stiers, J. Truell, D. Trujillo, M. Truty, L. Valdez, B. Vos, R. Wall, K. Wantroba, A. Warniczek, J. Watson, V. Watts, L. Wilk, C. Wright G. Yeaman, A. Zimmer, TOTAL PAYROLL 21,360,360. **PAYROLL LIABILITIES:** U.S. TREASURY 4,484,979; STATE OF ILLINOIS 818,413; TOTAL LIABILITES 5,303,392. **EXPENDITURES:** 3917 W 95TH ST LLC 4,160; ADAPTIVE MICRO SYSTEMS LLC 6,703; ADMR, LLC 10,100; ADT COMMERCIAL 11,373; AEP ENERGY 52,621; AFLAC 32,923; AIR ONE EQUIPMENT INC 3,495; AJ UNIFORM 5,663; AL WARREN OIL CO INC 349,139; ALSIP LAWNMOWER INC 5,145; ALTA CONSTRUCTION EQUIPMENT 7,146; AMAZON CAPITAL SERVICES INC 24,927; AMERICAN SOCCER COMPANY INC 17,273; AMERICAN PRINTING TECHNOLOGIES 24,898; AMERICAN ATHLETIC SHOE CO. INC 4,278; ANDERSON PEST CONTROL 10,537; ANIMAL WELFARE LEAGUE 5,872; CATHERINE APARO 3,120; ARC PYROTECHNICS, INC 19,500; ARCON CONCRETE CONSTRUCTION 187,310; AT&T 13,092; AT&T MOBILITY 8,813; ATLAS BOBCAT INC 15,310; AT&T GLOBAL SERVICES, INC. 12,309; AXON ENTERPRISE INC 12,623; LLINOIS TENT 5,209; B ALLAN GRAPHICS 3,397; B E S T MAINTENANCE 47,863; B&F CONSTRUCTION 88,079; B&H PHOTO-VIDEO 6,338; BABADJIDE AGBO 10,000; BARCO PRODUCTS COMPANY 13,531; BAYLAN INVESTMENTS, LLC. 10,000; BENNETT AUTO REBUILDERS INC 24,363; BEST TECHNOLOGY SYSTEMS INC 4,875; BEVERLY ENVIRONMENTAL 47,512; BEVERLY SNOW AND ICE INC 4,363; BEVERLY HILLS GARAGE 91,945; BIO-TRON INC. 4,977; BLACK EYED SUSAN 4,040; BLACK OAK HOLDINGS, LLC 10,700; BLACKOUT SEALCOATING INC 14,595; BMA REMODELING CORP 4,100; BOBAK TUCKPOINTING, INC. 10,400; BRENNAN ELECTRIC 54,550; BRICKWORKS SUPPLY LLC 6,251; BRITE 20,542; BUILTECH 28,320; C&R DIRECTIONAL BORING INC 13,200; CA HOMES & PROPERTIES 10,300; CAMERON RICH 3,600; CAR REFLECTIONS 10,795; CAREFREE 8,456; CAROL MASTERSON 3,600; CAROLINE O'NEILL 5,000; CASSIDY TIRE & SERVICE 7,632; CDW GOVERNMENT 136,605; CED/EFENGEE ELECTRIC SUPPLY 31,838; CEDAR PATH NURSERIES LLC 11,908; CELLEBRITE, INC 15,880; CELTIC COMMERCIAL PAINTING LLC 24,590; CENTRAL PRINTERS & GRAPHICS 6,110; CFLS EVERGREEN LLC 37,300; CHICAGO POLICE DEPARTMENT 15,508; CHRISTINE McCANN 3,600; CHRIS VANDER NAALD 3,690; CINTAS CORPORATION #21 58,024; CINTAS CORPORATION 8,314; CITY LIGHTS MUSIC INC 15,738; CITY OF CHICAGO 2,671,792; CIVIC PLUS 10,903; CLARKE MOSQUITO CONTROL 15,280; CLEANING SPECIALISTS INC 8,955; COACH CLIFF'S GAGA BALL PITS 4,326; COBAN TECHNOLOGIES INC 37,900; COEO SOLUTIONS 29,613; COM ED 134,119; COM ED 61,442; COMED-CONTRACTOR BUILDER 3,339; COMMUNITY EDUCATION TRAVEL 14,280; COMPASS MINERALS AMERICA 86,775; CONSERV FS INC 6,055; CONTROL TECHNOLOGY & SOLUTIONS 346,843; CORE & MAIN LP 81,580; CREATIVE PRODUCTS & DESIGNS 6,362; CREATIVE PRODUCT SOURCING INC 3,840; CSX TRANSPORTATION, INC. 32,775; CURRIE MOTORS 214,181; CYGAN HAYES, LTD. 54,516; D'ORAZIO FORD 41,904; DAVID LINN 3,650; DEARBORN LIFE INSURANCE 38,975; DELL MARKETING LP 53,543; DELTA DENTAL - RISK 155,861; DIGITAL ALLY 8,527; DINGES FIRE COMPANY 61,712; DUNLEAVY CONSTRUCTION COMPANY 89,073; DW DEVELOPMENT CO. 10,250; E ANDRADE-IBARRA & P ALDUCIN 10,500; THE EAGLE UNIFORM CO INC 3,526; EDUARDO MEDINA-RAMOS 3,600; EDWARD MURPHY 5,150; eFOLDER INC DBA AXCIENT 5,160; EIFS SPECIALTIES, INC. 110,019; EJ EQUIPMENT 38,492; EMSAR CHICAGO/MILWAUKEE 3,149; EVERGREEN PARK ACE HARDWARE 6,734; EVERGREEN PARK FIRE DEPT 38,257; EVERGREEN PARK PUBLIC LIBRARY 109,951; EQUIPMENT MANAGEMENT CO 38,542; ERGOTECH CONTROLS, INC. 10,219; ESO SOLUTIONS INC 15,158; EVERGREEN PARK FOOD PANTRY 11,795; EVERGREEN MECHANICAL 80,886; EVERGREEN PARK COMM HS 3,130; EVERGREEN CAR WASH 6,475; EVERGREEN PAVING 506,495; EVERGREEN ELECTRIC 8,480; EVERGREEN CARE CENTER LTD 3,910; EVERGREEN PLAZA ASSOCIATES 11,630; EXPERT CHEMICAL & SUPPLY INC 5,946; FERGUSON FACILITIES SUPPLY 6,729; FERNO-WASHINGTON INC. 4,262; FIFTH THIRD BANK 32,827; FIRE SERVICE INC 351,933; FIRST MIDWEST BANK 25,000; FLANAGIN LLC 27,020; FLEET SAFETY SUPPLY 11,539; FLOCK SAFETY 42,235; FOREVER LAWN CHICAGO 100,201; FOX HOME CENTER INC 7,728; FREEWAY FORD 4,945; GALBRAITH FENCE CO 19,050; GALLAGHER MATERIALS CORP 24,482; GARVEYS OFFICE PRODUCTS 40,477; GARY L. GUNDERSON 10,000; GASVODA & ASSOCIATES 10,989; GE KLOOS MATERIAL CO 123,132; GENUINE PARTS CO 6,866; GOLDEN BEAR PROPERTIES, LLC 10,350; WW GRAINGER INC 9,957; GRAPHIC CONSERVATION CO 3,700; GRASSO GRAPHICS 3,439; HACH COMPANY 3,880; HANSEN DOOR 3,572; HANSON AGGREGATES MIDWEST INC 62,239; HAWK FORD 56,695; HAYAT HOME MEDICAL EQUIPMENT 29,582; BLUE CROSS AND BLUE SHIELD 2,651,788; HEATHER KOKODYNSKY 3,527; HFS BUREAU OF FISCAL 70,335; HOERR CONSTRUCTION, INC. 343,363; HOME DEPOT CREDIT SERVICES 3,519; HR SOURCE 4,545; IL COUNTIES RISK MGMT TRUST 792,567; ILLINOIS COMMUNICATIONS 46,772; IMRF 801,595; ILLINI POWER PRODUCTS 61,220; ILLINOIS DEPT OF INSURANCE 8,000; ILLINOIS FINANCE AUTHORITY 40,292; ILLINOIS COUNCIL OF POLICE 25,895; IMAGE TREND, INC. 14,596; INDEPENDENT RECYCLING SERVICES 103,510; INDUSTRIAL ORGANIZATIONAL 20,876; INTELLIGENT CONSTRUCTION, INC. 10,000; INTERNATIONAL IMPORTS LLC 4,880; INTERSTATE BATTERY OF CHICAGO 3,440; INTERSTATE BILLING SERVICE INC 17,046; IWORQ 18,000; J&K PROJECT MANAGEMENT 9,040; J&L METAL DOORS 7,177; J&R 1ST IN ASPHALT 82,838; JACK LESNICKI 10,300; JAMES VOS 3,600; JKL HOMES LLC 10,300; JMG REAL ESTATE GROUP 20,000; JOHN BENDER 3,600; JOHN'S PRO TREE SERVICE INC 8,950; JOSEPHINE DONOVAN 3,600; JP MORGAN CHASE BANK NA 1,905,445; JUST FOIA, INC. 4,550; JX ENTERPRISES INC 6,058; KANKAKEE NURSERY CO 10,635; KAREN LOONEY 3,050; KAWA LANDSCAPE & LAWN SERVICE 37,781; KELLER WILLIAMS ELITE 10,000; KELLY DUFFY 3,600; KENNEDY PLUMBING & SEWER INC 60,645; KENNETH FRYER 3,600; KERRY ROOFING & MASONRY 13,980; KEY CARPET CORPORATION 4,000; KILDARE CONCRETE 9,476; KLU HOMES, LLC 10,000; MICHAEL KNIEPS 3,600; KUSTOM SIGNALS INC 16,373; LAGOOZO VISUAL 13,110; LINDAHL BROS INC 2,426,855; KEN LANTZ 8,070; LAURA SEXTON 5,440; LAW ENFORCEMENT TRAINING LLC 3,600; DENNIS LAZINEK 3,600; LDV USA 3,878; LEADS ONLINE 5,123; LEAF 28,736; LEXIPOL LLC 14,035; LINDE GAS & EQUIPMENT INC. 5,655; LITGEN CONCRETE & CORNING CO 3,950; OSF LITTLE COMPANY OF HOSPITAL 4,150; LOUIS F CAINKAR, LTD 258,109; MABAS DIVISION 21 10,200; MARY KAY NIELSEN 3,000; MDI ELECTRICAL CONSTRUCTION 17,953; M.E. SIMPSON CO., INC. 31,951; MEADE INC 81,553; MEDICAL REIMBURSEMENT 44,615; MEIJER CORPORATE 443,537; MENARD, INC 461,633; MENARDS - EVERGREEN PARK 41,711; MEP EXTERMINATING 6,905; METROPOLITAN INDUSTRIES INC 191,000; MICRO-EYE SECURITY SYSTEMS INC 32,735; MIDWEST BRICK PAVING INC 6,650; MIKE HAGGERTY BUICK 7,427; MINER ELECTRONICS CORP 4,420; MONROE TRUCK EQUIPMENT INC 55,590; MORROW BROTHERS FORD INC 44,990; MOST DEPENDABLE FOUNTAINS 11,835; MES 145,669; MURPHY & MILLER, INC 215,921; NEW YORK LIFE 9,803; NICOR GAS 65,034; NICOR GAS 10,434; NORTH EAST MULTI-REGIONAL 10,610; NORTHEASTERN IL 28,359; NOVOTNY ENGINEERING 356,626; NUTOYS 3,281; RAY O'HERRON CO INC 56,139; OSMFM LTD 27,458; OFFICE DEPOT 30,103; OFFICE DEPOT 4,037; ONE STEP 3,149; OTIS ELEVATOR CO 10,588; PARK PRIMARY CARE LTD 9,260; PATHLIGHTS 6,536; PAYLOCITY 66,287; PETROLEUM TECHNOLOGIES 3,602; PETTY CASH CUSTODIAN 5,094; PH&S PRODUCTS LLC 3,920; PITNEY BOWES 4,959; POINTCORE CONSTRUCTION, LLC 77,180; POLICE LAW INSTITUTE 7,845; PROVEN BUSINESS SYSTEMS 15,247; PUBLIC SAFETY DIRECT INC 101,455; JOSE PULIDO & NORMA MUNGUIA 10,000; QUALITY TRUCK FAB 95,145; KALETA M QUALIZZA 3,600; RAMAR SUPPLY CORP 10,666; RAYMOND J KANE-INVESTMENT ACCT 18,680; RECDESK LLC 8,300; RELIABLE FIRE & SECURITY 9,355; RESERVE ACCOUNT 20,000; THE ROSCOE COMPANY 7,020; RUBICON COMMUNICATIONS LLC 4,589; RUNNION EQUIPMENT CO 7,387; SAMSCLUB-WALMART 5,339; SAMSCLUB-WALMART 4,490; SAMSCLUB-WALMART 7,651; SAMSCLUB-WALMART 4,242; SAMSCLUB-WALMART 3,445; SAWIN INVESTMENTS, INC. 10,550; SCANNELL & ASSOCIATES 33,466; SCHAAF EQUIPMENT CO INC 31,553; SCHOOLOUTFITTERS 4,026; SCHROEDER MATERIAL INC 5,543; SEMMER LANDSCAPE LLC 211,049; SERVICE SANITATION INC 15,541; JAMES SEXTON JR 4,770; SHAMROCK DECORATING INC. 12,990; SHARK SHREDDING

& DOCUMENT 6,120; SIGN STOP 8,297; SKN INVESTMENTS INC. 10,000; SOUTHWEST MESSENGER PRESS 7,289; SOUTHWEST CONFERENCE OF MAYORS 6,000; SPORTSKIDS INC 10,012; STANDARD EQUIPMENT CO 9,056; STANPOL WOODWORKING 10,650; STRADA CONSTRUCTION CO 150,573; STRASSER BUILDERS 7,095; STRAUGHN FARM INC 8,210; SUBURBAN LABORATORIES 5,049; SUNBELT RENTALS INC 14,959; SUNSET LAW ENFORCEMENT 3,188; SUSAN KERWIN 3,600; TAPCO TRAFFIC AND PARKING 15,373; TEAMSTERS LOCAL UNION #700 27,890; TEAMVIEWER GERMANY GmbH 6,647; TESKA ASSOCIATES, INC. 9,615; TEXT MY GOV 9,100; TG TECHNICAL SERVICES 4,551; THE STANDARD 384,762; THIRD MILLENNIUM 25,368; THOMAS & CAROLE SCANNELL 8,740; THOMPSON ELEVATOR 6,643; TRAINING CONCEPTS INC 5,944; TRANSAMERICA 533,623; TREMCO 8,610; TROXELL INSURANCE 4,879; TYR TACTICAL LLC 6,568; UNITED LABORATORIES 21,851; U.S. ARBOR PRODUCTS, INC 10,103; US GAS 6,167; VALLEY ATHLETICS 7,187; VERIZON WIRELESS 73,065; VERMEER MIDWEST/VERMEER IL 7,870; VIGILANT SOLUTIONS LLC 7,860; VILLAGE OF OAK LAWN 696,019; VISION SERVICE PLAN 25,649; VIXEN CONSTRUCTION INC 47,685; W.E. O'NEIL CONSTRUCTION CO. 20,020; WAL-MART STORES, INC. 105,817; WATER PRODUCTS-AURORA 48,355; WEST SIDE TRACTOR SALES 6,737; WEST SIDE TRACTOR SALES CO 3,168; WHITE STAR TOURS 32,754; WIGBOLDY MATERIALS INC 10,199; WILD GOOSE CHASE INC 13,230; WINDBERG CONSTRUCTION SERVICES 54,935; WINDY CITY SILKSCREENING INC 6,994; WINTER EQUIPMENT CO 6,489; WITTEK 6,880; WOLD ARCHITECTS AND ENGINEERS 3,690; WOLDHUIS FARMS SUNRISE 3,285; GAVIN YEAMAN 3,600; EXPENSE DISBURSEMENTS UNDER 3,000.00 478,196; TOTAL 24,598,562; **SUMMARY STATEMENT OF CONDITION:** GENERAL FUND - BEG FUND BALANCE 7,141,560; REVENUES 30,130,731; EXPENDITURES 29,715,157; TRANSFERS IN 1,793,100; TRANSFER OUT 1,606,171; ENDING FUND BALANCE 7,744,063. SPECIAL REVENUE FUNDS - BEG FUND BALANCE 12,994,556; REVENUES 11,338,650; EXPENDITURES 7,642,631; TRANSFERS IN 2,750,000; TRANSFER OUT 4,957,103; ENDING FUND BALANCE 14,483,472. CAPITAL PROJECT FUNDS - BEG FUND BALANCE 4,727,245; REVENUES 52,789; EXPENDITURES 464,971; TRANSFERS IN 400,000; ENDING FUND BALANCE 4,715,063. DEBT SERVICE FUND - BEG FUND BALANCE 460,915; REVENUES 0; EXPENDITURES 1,620,174; TRANSFERS IN 1,620,174; ENDING FUND BALANCE 460,915. ENTERPRISE FUNDS - BEG FUND BALANCE 9,723,351; REVENUES 7,043,796; EXPENDITURES 7,275,122; ENDING FUND BALANCE 9,492,025. **SUBSRIBED AND SWORN TO THIS 30TH DAY OF JUNE 2023. /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, 2022.**