

**CITY OF EVANSTON**  
**STATEMENT OF REVENUES AND EXPENDITURES FOR YEAR ENDED**  
**DECEMBER 31, 2020 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, 2020 and ending December 31, 2020 are available on the City of Evanston website at [www.cityofevanston.org/transparency](http://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](http://www.cityofevanston.org/transparency).

**CITY OF EVANSTON**  
**TREASURER'S REPORT**  
**FOR FISCAL YEAR ENDED DECEMBER 31, 2020**

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

**General Fund**

Property Taxes	32,469,627	Collection box license	28,995
Personal Property Replacement Tax	1,500,129	Pet licenses	16,076
State use tax	3,326,042	Contractor licenses	178,200
Sales tax - home rule	6,743,960	Rooming house licenses	87,258
Auto rental tax	55,001	Liquor licenses	372,150
Transportation network provider tax	238,373	One-day liquor licenses	2,750
Athletic contest tax	204,810	Farmer's market licenses	43,680
Municipal hotel tax	1,135,071	Rental building register	217,896
Utility tax	5,856,287	Long-term care license	54,540
Cigarette tax	211,964	Seasonal foot ESTB	5,497
Evanston motor fuel tax	769,514	Mobile food vehicle license	958
Liquor tax	2,878,922	Hen coop license	150
Medical cannabis tax	91,520	Building permits	6,644,527
Recreational cannabis tax	265,094	Plumbing permits	585
Parking tax	2,423,938	Signs and awnings	70
Amusement tax	222,870	Other/miscellaneous permits	21,891
Foreign fire tax	199,633	Elevator permits	35,095
Real estate transfer tax	3,251,428	Heating vent/AC permits	75
Vehicle licenses	2,660,196	Residents parking permit	182,976
Business licenses	6,938	Visitor parking permit	11,684
		Fire suppression/alarm permit	66,734

Oversize truck permit	24,800	Vacant Property Grant	66,893
Commercial drive permits	4,270	Civil Defense Grants (F.E.M.A.)	845,825
Moving van permit	45,630	Narcotics enforcement revenue	35,495
IL Bell franchise fee	146,904	Police training	6,000
Cable franchise fee	930,786	Police DUI reimbursement	5,321
PEG fees - Comcast	61,389	HUD Emergency Shelter Grant	86,512
Retailer and service occupation tax	9,700,815	Charges for Services	7,878,650
State income tax	8,202,429	Fines	2,982,548
State highway maintenance	26,302	Investment Income	69,081
Health Department Basic Service Grant	140,527	Other Revenues	1,925,810
Illinois tobacco free community	16,653	Total General Fund	<u>107,176,131</u>
IL HIV Surveillance Grant	7,038		
Childhood Lead Poisoning Grant	27,500		
Other State/County Grant	1,010,295		
CRI Grant	47,781		
PEHP Grant	53,710		
Federal Grant/Aid	241,119		
Commission on Aging Grant – Advocate	102,944		

### Special Revenue

Motor Fuel Tax Fund		Affordable Housing Fund	
Intergovernmental	4,346,950	Taxes	76,650
Interest	18,013	Intergovernmental	255,300
Community Development Block Grant Fund		Investment Income	27,280
Intergovernmental	1,698,646	Miscellaneous	5,417
HOME Fund		Contributions	650,000
Intergovernmental	427,547	Special Service District No. 9 Fund	
Interest	31,322	Property Taxes Net	603,396
Other	12,334	Interest	87
Community Development Block Grant Loan		General Assistance	
Investment Income	2,388	Taxes	1,100,904
Other	74,016	Investment Income	3,132
Emergency Telephone System Fund		Miscellaneous	42,116
Enhanced 911 Connection Surcharges	1,460,635	Reparations	
Intergovernmental	240,821	Contributions	16,807
Interest	5,531	Good Neighbor	
		Investment Income	1,805
		Contributions	1,000,000

Neighborhood Improvement Investment Income	335
Total Special Revenue	<u>12,101,432</u>

Special Assessment Capital Projects	
Assessments	185,074
Interest	18,578
Total Capital Projects	<u>2,746,941</u>

**Debt Service**

Dempster-Dodge Tax Increment Fund	
Property Taxes Net	170,306
Interest	796
Chicago-Main Tax Increment Fund	
Property Taxes Net	1,145,555
Interest	5,057
Special Service District No. 6	
Property Taxes Net	224,827
Interest	316
Special Service District No. 7	
Property Taxes Net	141,256
Interest	91
Special Service District No. 8	
Property Taxes Net	59,744
Interest	24
Howard Ridge Tax Increment District	
Property Taxes Net	1,227,408
Interest	12,999
Miscellaneous	20,632
Total Debt Service	<u>4,723,323</u>

**Capital Projects**

Capital Improvements Fund	
Interest	104,101
Contributions	275,000
Miscellaneous	36,000
Crown Construction Fund	
Interest	90,688
Contributions	2,037,500

**Proprietary Funds**

Water Fund	
Charges for Services	22,243,283
Miscellaneous	1,690,797
Interest Income	71,494
Motor Vehicle Parking System Fund	
Charges for Services	7,070,349
Miscellaneous	219,007
Interest	53,273
Sewer Fund	
Charges for Services	10,217,259
Miscellaneous	24,807
Interest	15,111
Solid Waste	
Property Taxes	1,332,500
Charges for Services	4,612,302
Miscellaneous	6,070
Total Proprietary Funds	<u>47,556,252</u>

**Internal Service Funds**

Fleet Services Fund	
Charges for Services	3,070,014
Miscellaneous	14,454
Equipment Replacement Fund	
Charges for Services	1,479,425
Interest	433
Gain on Sale of Assets	
Insurance Fund	
Charges for Services	5,460,131
Claims Reimbursement	34,809
Health Contribution	13,829,069
Total Internal Service Funds	<u>23,888,335</u>

**Pension Trust**

Firefighters' Pension Fund		Employer Contributions	11,225,650
Employer Contributions	9,257,516	Plan Member Contributions	1,522,969
Plan Member Contributions	986,040	Net Investment Income	17,537,208
Net Investment Income	11,387,655		
Police Pension Fund		Total Pension Trust	<u>51,917,038</u>

**CITY OF EVANSTION PAYROLL (GROSS SALARIES)**

**Salaries paid under \$25,000**

Abonce, Miguel	Berg, Kiersa	Cardenas , Arnulfo	Crockett Harris, Lori F
Abraham, Debbin N	Berg, Leo	Carlson , Amelia	Cruz, Sean
Acre, Christopher V	Berinde, Luigi	Caronia, Tracy E	Cvetas, Jacob
Aiken, Jaden	Berkovich, Jaime A	Carter, Evan C	Cvetas, Zoe M
Al Hashimi, Husham	Berry, Rachel	Carter, Grace G	Daffada , Lauren
Allen, William J	Bess, Coranna Reva	Casey, Elliot	Daniel, Theresa P
Amaria, Alex	Binz, Evelyn Malouf	Catuy, Reymarion S	Daniels, Larry
Amenechi, Marcus-Anthony	Black, Stephanie D	Cervantes, Evelyn	Dauphin, James
Andrade, Angelly	Blake, Jacoby M	Chapon, Caroline	Davidson , Dalia
Andrews, Belise A	Bogacz, Jeffrey P	Chappotin Sarracent, Leandro	Davidson, Oren
Arbuzova, Janna	Bonaguro, Luciano	Chi, Jacob	Davies, Joel
Arden, Rebecca	Bonillo, Larissa	Chi, Wei Ning	Davis, Charles E
Arellano, Nathan	Boozer, Tkeyha	Childs, Alexandra	Davis, Elliot D
Argento, Sophia	Bordes, Hansley D	Christopher Bowen, Lashylah	Davis, Justin
Asaro, Zachary L	Bost, Angela L.	Christopher, Alexis R	Davis, Kaden J
Austin, Darian	Bost, Robert	Clark , Austin	Davis, Lisa R
Austin, Julian R	Bowden, Stephon	Clark Jr., Michael	Davis, Monaye
Ayala, Justino	Braithwaite, Peter	Clark, Debora	De La Luz, Diego
Babcock, Shauna	Brewer, Reginald	Clark, Oholibamah Naamah	Decker, Zachary S
Bady, Carmiya	Brewster, Benjamin	Clayborn, Dravon	Deeble, Sadaya
Bailey, Chase M	Brewster, Matthew E	Clement, Jacqueline S	Deeney, Grayson L
Bailey, Connor	Brock, Jonas	Cochrane, Jaheim	Desharnais, Leela
Baker, Owen	Brown, Abigail M	Coe, Kenneth E	Destefano, Evan H
Baker-Katz, Jackson	Brown, Sophia	Coleman, Benjamin B	Devaul, Alonzo L
Balasis, Nilolas J	Brownell, Amelia	Coleman, Jessica N	Diaz, Joselyn
Bar-Meir, Avram	Bruno, Philip J	Collins, Ada Ks	Diaz, Julissa
Barton, Arica	Buatti, Milo	Collins, Nerissa	Diaz, Kristen
Bascelija, Nejla	Bull, Elijah M	Connor, Carlos	Dickerson, Samuel
Bearman, Susan	Burbano, Joseph	Coombs, Glenford O	Diekhans, Camille
Beaver, Carol A	Burton, Mary	Cornyn, Matthew	Dillard, Nia M
Becker-Chiu, Eleanor	Bynum, Joshua	Correa, Sergio	Dillon, Aidan
Becker-Chiu, Graham	Byrne, Chloe	Cosma, Sophia	Dizdarevic, Mina
Beebe, Adam F	Byrnes, Grace	Coutre, William D	Doan, Eileen
Beebe, Samuel B	Caan, Peter	Coval, Amy	Doehrer, Zoi
Behan, Brendan	Campoverde-Fordon, Emilia	Coveliers, Joshua	Dolan, Kathryn
Benjamin , Evan	Cannida, Matthew J	Craig, Carter D	Dukes, James

Dully, Talisman Q	Garrity, Debi	Herman, Lucie	Jones, Jarrett
Dunkley, Pablo	Garton, Tristan	Herzig, Quentin	Jones, Jeanelle S
Dworkin, David S	Gavagan, Maeve S	Hewitt, Taniyah B	Jones, Miriah
Dyer, Monica A	Gemperle, Kathryn	Himrod, Nadia	Jones, Nell
Edwards, Carl	Gherman, Anamaria	Himrod, Nykel	Jones, Sylvia Ann
Edwards, Cheyenne	Gibbs, Azalia M	Hock, Suzanne	Jones-Reid, Morgan
Edwards, William L	Gibeson, Meagan	Hodges, Walter E	Judd, Taiga
Efiom, Patricia	Gilbert-Bartell, Eloise	Hoffheimer, Jon	Kahn-Roberts, Elliott
Ehrlich , Collin	Gillett, Andrew E	Holden, Isaiah	Kanzok, Felix
Eiseman, Charles	Gillett, Marisa	Holden, Jazanique L	Kaplan Block, Benjamin P
Eligator, Lily	Given, Arianna	Holland, Katherine	Katz, Abigail
English, Keanna J	Glascott, Caitlin	Holland-Switchett, Eva	Kaufman, Nicholas
Epley, Eva	Godwin, Markese	Holmes, Andrew S	Kayaian, Noah
Erkaptic, Anastazia	Gomez, Liza	Hovland, Dashiell	Kearney , Theodore
Escobedo, Esmeralda	Gonzalez, Gladyesmi D.L.A.	Hovland, Michael	Keith, Philip
Evans, John Bryan	Gonzalez, Maricela	Howard, Danasia J	Kelleher, Lauren
Fadeev, Alexandre V.	Goodman, Henry	Hruska, Anne T	Kelly, Lia T
Fanfan, Anthony Y	Gordon, Karion R	Huber, Keely N	Kennedy, Kamille N
Fanning, Margaret	Gover, Lucas W	Hudson, Brianna	Kerr, Danielle
Felix, Charles	Grant-Bolton, Anna G	Humerick, Seth	Khezami, Linda
Felix, Samuel Q	Grant-Bolton, Matthew	Hutchinson, Ashlee A	King Jr., Dion
Ferenczy, Lukacs	Gray, Lauryn	Hyland, Christopher	King, Grace E
Ferenczy, Peter	Green, Laila	Iachini, Peter	King, Grant C
Ferguson, Grace	Greer, Gabrielle B	Im, Christina	King, Melinda E
Fernandez, Alina	Grimsted, Lisa	Ingraffia, Joseph	Kitoko, Jordan
Fireman, Matan K	Grunnah , Sarah	Irving, Tiffany L	Kleimola, Katlyn
Fischer, Jai	Gulley, Dominique	Isom, Kelly	Kluge, Andrew
Fishman, Jennifer	Gunn, Anaya	Jackson , Mariah S	Koconis, Falilat
Fiske, Judith	Guthrie, Margaret	Jackson, Tiffany M	Kolakowski, Donald J
Flanagan, Conor Rj	Guy, Tamara S	James, Navena	Kornhauser, David
Flanagan, Haley	Gyatso, Sherab	James, Nicholas	Kruega, Amber
Flatley, Julia	Hagerty, Stephen	Jaminski, Mary	Kruse, Matias
Fleming, Cicely	Hakim , Hannah	Janda, Madelyn	Kustra, Christine
Fleming, Cole J	Halverson, Ingrid	Javed, Naima	Laboy, Imari A
Flint, Bryce	Hamilton, Walter Jr	Jencevice, Peter A	Laframboise, Thomas
Flores Hernandez, Maribel	Hannah, George	Johansson, Gabriella	Lalonde, Lyndsey
Floyd, Orpheus	Hargrove, Kavahn	John, Rebecca	Lampert, Marla
Foran, Mason	Harmon, Trista D	Johnson , Hannah	Lane, Marcus A
Foreman, Ryan	Harriott, Emily M	Johnson, Angela M.	Lapaglia, Lucas P
Foreman, Victoria M	Harris, Mia	Johnson, Brittany	Laude , Ashton
Francellno, Ricardo	Harris, Tyree	Johnson, Bryson	Laverick, Caroline R
Francis, Malayjah A	Hart, Amanda P	Johnson, Ethan	Ledesma, Alyssa
Franklin, Damaria	Hart, Molly R	Johnson, Luca	Lee, Annie
Fredrick, Anna	Hartnell, Emily	Johnson, Samuel M	Lee, Nayoung
Freeman , Audrey	Hasak-Lowy, Noam	Johnson, Shawn	Legrone, Aaliyah
Freeman, Elizabeth	Hatton, Lily N	Johnson, Shawn Jr	Lemma, Isabelle
Friedman, Kate A	Hayat, Hannah R	Jones, Bernard C	Leoni, Sue
Froeter, Alex K	Hayat, Sarah	Jones, Christina	Levy, Anna
Frydland, Judy	Heckler, Nathaniel J	Jones, Gary	Lichter, Naomi
Funes Quintanilla, Odalis	Hennelly, Ulysses	Jones, Hattia B	Lind, Fernando

Lindeman, Megan	Miller, Magdalen	Paudel, Moksha	Rue, Robin
Little, Wanise	Mills, Sharon	Pearce, Danielle P	Ruffin, Latasha
Logan, Ariel	Mills, Tris	Pearson, Noah	Ruley, Valerie
Logan, Diana	Mills, William	Pecjukevica, Brigita	Rumbolt-Lemond, Raven
Logan, Ulaiassi	Mims, Dante	Pennisi, Walker	Russell, Timothy M
Long, Erin	Min, Eric	Perez, Miguel A	Russo, Christopher
Long, Natalie	Mohamoud, Abdirashid	Peterson, Laura R	Russo, Mark
Loop , Jackson	Mohrenweiser, Aaron	Petrick, Charlie	Salgado, Yuli
Loop, Samuel	Montgomery, Joshua	Petrick, Oliver D	Saltzberg, Lisa
Lopez, Ronald	Montgomery, Patricia	Pettigree, Lalita R	Sayre, Samantha
Lorenzo, Romina R	Mooney, Judith	Phillips-Thigpen, Kyla	Schardt, Ashton J
Lott, Rachel	Morey, Adam	Pinto, Racquel C	Schlautman, Michael D
Lubotsky, Jianna	Morris, Rashad K.	Pitts, Ryan L	Schlueter, Lucas
Lucas, Niamh	Mosquera, Melanie	Polatsky, Edward	Schupbach, Tyraina
Ludington, Josephine	Muboyayi, Christophe M	Pompey-Kennedy, Shawnick K	Scott, Ethan
Lynch, Catherine	Mullin, Quran D	Pope, Lauren	Scott, Thomas
Maguire, Nancy	Murphy, Betsy	Poster, Tania M	Seals, Willie
Majic, Peter	Murray , Jahleel	Powell, Sharon L	Seesala, Jerusha R
Maldonado, Bonifacio	Nalls, Christian J	Price, Gary	Segal, Francesca
Maldonado, Jocelyn	Nalls, Sebastian	Price, June A	Segall, Katie
Maljaei, Laura	Nandiko, Lena	Prince, John J	Seiler, Samuel
Manning, Casianne	Naquin, Grace E	Pryor, Lailah	Settimi, Joseph
Manning, Michelle	Nelson, Elijah R	Puma, Julio	Shaull, Julie
Margonza, Tania	Nelson, Matthew	Quire, Tahj	Sherman, Charlie L
Markovich, Tomer	Nelson, Trevor	Rainey, Ann	Sherman, Elliot H
Marshall, Latoya	Nepomuceno, Antonia M	Ramirez, Alejandro	Sherpa, Jeremy
Martin, Aaron C	Ng, Luke M	Ramirez, Gregory	Sibert, Kimani S
Martin, Jasmine R	Ngoulouren, Armel M	Ramos-Torrescano, Santiago	Siedlecki, Maxwell
Martinez , Luis	Nguyen, Quintin T	Rao, Komal	Siegel , Ruby
Martinez, Carolyn	Ni'Shuilleabhain, Hannah	Rees, James	Silas, Brianna A
Martinez, Rodolpho Alex	Noonan, Seamus T	Reinfranck, Stephen	Simpson-Davis, Sarina
Martinez-Olson, Aldric	Norman, Nathan M Jr	Reinhart, Celia	Singleton, Cortney A
Mason, Aryel D	Nunez , Sarah	Reinhart, Isabella	Slevin, Isaac
Mathyer, Emily M	O'Connor, Ciaran J	Revelle, Eleanor	Sloane, Gabriella H
Mayorga, Esmeralda	O'Connor, Sean	Revere, Carli	Smith, Elijah
Mccabe, Clare	O'Donnell, Maura J	Reynolds, Catherine	Smoler, Melissa
Mccandlish, Sophia M	O'Gara, Timothy J	Reynolds, Jana	Sockol, Michael
Mccartney, Josephine	Ogbolumani, Isabella	Reynosa, Karen M	Soler, Kathleen
Mccourty, Mckayla M	Oh, Adriana	Richardson, Jonathan	Solonka, Charles N
Mckenzie, Canute	Oh, Isabella	Ries, Demarea D	Sondak, Ethan
Mckinley, Thomas	O'Hara, Ryan	Rijos, Debby	Sonkin, Zachary R
Mcmichael, Claire	Onuscheck, William H	Roach, Carlos	Stamos, Luke
Melendez, Martin Jr	Ostreicher, Yonadav	Robbins, Robert	Staszewska, Zofia
Melendres, Jorge	O'Sullivan , Eamon	Robinson, Ba'Niah	Stein , Hannah
Mena, Lucia	Page, Amissa	Rodriguez, Dolores	Stephens, Thomas L
Mendelsohn, Susan	Parganlija, Amina	Rogers, Noah	Stepheson, Jamal D
Mendelson, Elizabeth	Parks, Elnora	Rogers, Ruby	Sterling, Robin C.
Mendoza, Bobby Roy E	Partee, Denise	Rolls, Kaleigh	Sternstein, Henry
Meyer, Barbara S	Partika, Theodore	Rosenfeld, Denise M.	Stewart, Kurt
Miller Gross, Lisa	Patel, Sachin M	Rubenstein, Leo	Stewart, Veretta L

Stover, Finn	Thomas, Xavier	Wallace, Katherine	Wilson, Donald N.
Stover, Luke	Thompson, Evelyn	Ward, Conor J	Wolf, Alissa
Streeter, Asia	Todd, Catherine A	Ward, Lucia	Wolff, Iana
Struve, Natalie E	Torain, Ernest	Ward, Natalie	Wong-Sang, Mia K
Subhan, Sanniyah	Trovato , Paolo	Watson , Shannon	Woodson, Menda
Suffredin, Thomas	Turner, Donna	Watts, Morgan J	Woodson, Tiffany
Suhs, Benjamin	Turner, Jaden A	Weber, Hana	Woolfolk, Jesse J
Sullivan, Brendan	Ummel, Louisa	Weiner, Mira Q	Wright, Asya R
Sullivan, Katherine	Ummel, Nathaniel	Weinman, Myrna	Wright, Celister L Iii
Summers, Raivyn S	Underwood, Myles	Wells, Clifford	Wright, Mackenzie
Suvari, John	Urow, Isaac	Wesolowska, Jolanta	Wynne, Melissa A
Suvari, Richard A	Valadez, Alicia	Westerfield, Sophia	Yoak, Elijah K
Sweeney, Michael V	Valadez, Dianna	White, Arian D	Yoshioka, Olivia M
Syffray, Abraham	Valcin, Cynja	White, Jaelyn K	Yoshioka, Zachary J
Szczepanik, Thomas	Van Mieghem, Katharine	White, Nibra A	Young, Madeline C
Tamayo, Lourdes	Van Mieghem, Maximilliaan R	Whitehead, Darnell L.	Zachery, Amber
Tanakatsubo, Kristen K	Vance-Colby, Cameron F	Whiting, M Susan	Zachery, Angela C
Tankson, Mya	Vance-Colby, Patrick M	Wideman , Trinity	Zachery, Wayne Jr
Tarrant, Sirprize S	Vansickel, Madison E	Wild, Madeline	Zdunek, Catherine
Tasovac, Ryan	Velazquez, Rosa	Wilke, Taylor	Ziebarth, Rick S
Taylor, Mario	Verrilli, Leonardo	Wilkerson, David E	Zoccoli, James A
Terrell-Townsend, Linda	Vinokur , Alison	Williams, Elyiah	Zuckerman, Cordero
Terry, John	Wagner, Evan	Williams, Lorraine	Zuefle, Norman R.
Testa, Mia	Walker, Shawn	Williams, Ryan	
Thomas, William R	Wall, Camden	Wilson , Alice	

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

Aguilar, Maria Carmen	Fakhoury, Jamil	Johnson, Marion C	Petersen, Robert
Beata, Hillary	Flores, Gladys	Kuempel, Curt A	Pitts, Linsford D
Bedrio, Kathleen	Flynn, Annett V	Mancera, Jonathan	Quinnett, Maxwell
Blackwell, Marquita	Franks, Sarah	Mancera, Martin	Robinson, Kina
Bomer, Alexander Dante	Frye, Lisa	Marquez, Martin J	Saric, Nela
Bonner, Marchelle	Goodwin, Lashon	Masoncup, Michelle L.	Scarlett, Learvy H
Borja, Theresa	Gorman, Myra A	Moragne, Stacey A.	Serviss, Sean
Brown, Shannell	Gray, Lisa	Mosca, Dean A	Smith, Michelle
Bulf, Daniel	Grimm, Lisa	Munoz, Bernardino	Smith, Roger K A
Chisholm, Daphne	Hallen, Walter S	Nelson, Patrick L	Valadez, Alicia
Chmara, Rom C	Hanley, Colleen M	Nickel, James	Van Dermeir, Mark S
Coburn, Curtis	Hernandez, Genaro	Nix, Taishiya	Vital, Pierre
Davis, Vera J	Hohenkirk, Shenicka	O'Donoghue, Patrick T	Woods, Richard
Donohue, Kevin	Jackson, Anthony J.	O'Mann, Tracey	Woodson, Amber B.
Dubose, Hugh	Janousek, Raye E	Peddinghaus, Wolf	Woodson, Victoria
Dugan, Joseph W	Johnson Jr, Samuel	Perkins, Heather	

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

Aegler, Colin	Allen, Alice F	Babicz, Stefan Suhr	Boden, Katheryn L
Ahmad, Asim	Alston, Chorine	Barner, Mark A	Bonner, Brian
Albazi, Paulina S	Amaya, Mario	Barton, Lachisa	Breceda, Jesus
Aleshinloye, Ann	Anderson, Daneke	Blackman, Leticia A	Brischetto, David
Ali, Nazmeen	Avila, Jaime S	Bland, Diangela	Bronis, Brian

Brown, Ivery	Fouche, Roland Reginald Sr	Mcdermott, Jeffrey B	Roseborough, Timothy
Brown, Jake Richard	Franklin, Gerald	Mcintosh, Mark	Rucci, John
Bush, Michelle	Franklin, Nathan J	Mendoza, Lizvette	Russo, Robert H
Carrillo, Adan	Gibbs, Mitzi Y.	Mills, Kevin M	Sadler, Callie
Carter, Emma	Golden, Ellyn	Mims, Karlton D	Sales, Curtis D
Carter, Timothy	Gomez, Eduardo M	Mitton, Jack	Sanchez, Eduardo
Caston, Tiffany	Gonzalez, Daniel	Monnard, Kristin	Sanders, Lisa J
Chavez, Javier	Gowans, Tanya	Moon, Thomas R	Sandora, Jasmine M
Chukwu, Stanley	Guzman, Antonio	Morgan, Susan	Sarinana, Pablo
Clark, Darryl L	Hagler, Akilah	Morris, Dwayne	Schodosky, Renee J
Classen, Marcos	Hall, Lamar Elliott	Murray, Jivon	Segura, Omar
Cordero, Tony J.	Hayes, Nichalos	Ng, Thomas A	Seidner, Cary D
Cork, Sandra R	Henderson, Juanita C. W.	Norman, Nathan	Seno, Sean G
Corona, Rene M	Henley, Dante A	Octaviano, Abraham	Sigmund, Thomas J
Cram, Jana	Hernandez, Sandra	Ortiz, Edward	Silverman, Jill
Crescenzo, Paul	Hickman, John V	Ostman , Jillian R	Snider, Kimberly
Cueva, Deborah	Hill, Derek	O'Sullivan, Stephen A	Soto, Francisco
Cullen, Daniel	Hiyama, Wayne T	Otey, Beverly	Sterling, Cade W
Cullen, Elizabeth M	Hood, Angelica	Patterson, Cheryl	Sumulong, Melissa C
D'Agostino, Paul A	Howlett, Deanna	Penarroyo, Carmelo Sanchez	Surma, Jessica
Davis, Michael	Hyink, Jessica M	Perez, Rogelio Adan	Tabaka, Theodore
Davis, Tera	Jackson, Garland C	Perrin, Aaron L.	Tarantul, David
Deeble, Tenita	Jenkins, Briana J.	Perry, Richard A.	Taylor, Bobby Ii
Deleskiewicz, Michael P	Jetton-Gonzales, Jacob Louis	Pingue, Danilo F	Theis, Alexander
Delgado, Angel	Johnson, Cordaro	Polinski, Christopher	Thomas, Lolita
Deslaurier, Kerry-Serge	Johnson, Kenneth W	Pommells, Donavon	Thompson, Tiffany
Diaz, John	Jones, Drucilla	Pompey, Robert	Turenne, Mark Jr
Diaz-Mazarredo, Alfredo R	Kemp, Anson D	Poole, Steven Matthew B	Turner, William Tyrone
Doggett, Denise	Kerr, Tasheik	Pounds, Jason	Veasley, Alvin L
Dollins, Ryan	Kielley, Kirsten	Powell, Kenneth	Watkins, Andrew
Doroghazi, Erika	Kleiner, Naomi	Prichett, Antoinette C	Wazny, Joseph Leon Iii
Dorsey, Jeron	Kolff, Bradley G.	Qureshi, Enas	Wilkerson, Maurice K.
Eanes, Gary	Kolff, John E	Rajczyk, Pablo	Wilks, Joseph
Elliott, Bruce J	Kollar, Ryan Carl	Reed, William Iii	Williams, Scott
Ellis, Vidal A	Kramer, Gary A	Reid, Devon	Wilson Sr, Mario
Eshoo, Shada	Lasauskas, Kevin J	Rennord, Christine	Wilson, Ashley
Evans, Curtis	Lastic, Khalid	Revere, Victoria	Woodson, Leonard B
Faedtke, James	Leal, Carlos	Richter, Richard A	Wroblewski, Witold
Fernandez , Amanda	Levi, Jennifer	Rivera, Maribel	Wynn, Charles B
Fields, Damiya	Macnab, Duncan	Rodriguez, Maricela	Young, Kelly R
Fistler, Michael	Mancera, Edgar	Rojas, Dario	
Flores, Rogelio	Martens, Kenneth G Ii	Roque, Melita	
Floros, Theodore	Mccray, Jermey	Rosado, Anais	

**Salaries paid from \$75,000 to \$99,9999**

Abajian, Adam	Allyn Adamson, Angela	Asemgar, Rachid	Bednarz, Charles A
Ahmed, Syed M	Alonzo, Angeleo B	Barcelona, Dennis	Belcher, Petra O
Alexander, Georgina	Alvarado, Juan	Barta, Brandon	Bergendorff, Cameron L.
Alfredson, James	Andersen, Brian T	Bartus, Timothy D	Biner, Vicki J
Allen, Eileen	Arnold, Chappell	Bauer, Robert A	Blackwood, Donald

Brower, Richard J	Hahn, Jon K	Martinez, Paulina	Schueneman, Alec D
Brown, James K.	Haley, Ryan	Masucci, Matthew P	Schwegel, Matthew J
Brown, Kathy A	Hall, Susanne A	Mayo, Jessica	Solomon, Casey B.
Brown, William D	Hardin, Janella T	Mcdonnell, Michael J	Sonn, Hyungsig
Brunger, Paul B	Harold, Armond	Mcilwee, Ashley E.	Stonequist, Michael A
Burgers, Todd	Harris, David E	Mckoy, John A	Sudduth, Ricky
Callahan, Michael R	Harvey, Kyle G	Mcwilliams, Kerry P	Sumar, Maleka
Campbell, Gordon S	Hasten, Carl	Meade, Eleanore	Sweeney Iii, Thomas
Capesius, Daniel J	Heiser, Ann Marie	Meredith, Bryan M	Szczerba, Robert
Carnahan, Reid	Henderson, Jay S	Mitchell, James T Jr	Tabaka, Tommy P
Cary, Shane L	Henderson, Jay S Jr	Moore, Vonnie L Jr	Theis, Adam
Castilho, Anderson	Herrera, Jacqueline B	Morel, Michael	Thomas, Linda
Cesario, Joseph M	Hinton, Deborah L	Murzyn, James J	Thompson, Audrey
Chancellor, Alexis A	Holdren, Jeffrey	Namovicz, Anthony	Thompson, Linda S.
Cherry, Kenneth E	Hosler, Phillip	Nash, Bridget	Thorpe, Alexander
Chipolet, Nicholas	Huddleston, Steven P	Nelson, Kelli	Todd, James A
Ciszewski, Jason P.	Idesis, Michael	Nunez, Tammi R	Tompkins, Michelle E
Coker, Angela	Jackson, Ariel	Octaviano, Juan M	Triggs-Redmond, Julie
Conrad, Joseph W Iii	Jaminski, John	Ogunremi, Wenneth O	Tristan, Mario Humberto
Cooper, Heather	Janes, James	Olsen, Greg W	Ulloa, Pedro J
Corcoran, Daniel R	Jensen, Thomas K	Owens, Sean	Valenzuela, Higinio I
Daniels, Henry S Jr	Jimenez, Lucio	Palmer, Kenneth W	Varner, Mark A
Dankwa, Mary	Johnson, Sharon A.	Parker, Melissa	Vasquez, Manuel
De La Rosa, Catalina	Jones, Meagan M.	Partee, Robert C	Vazquez, Edgar G
Defer, Christopher M	Jones, Nicolas A.	Perez, Leslie J.	Vega, Jaime
Deignan, Patrick G.	Jones, Sarah	Perkins, Indira T.	Velasquez, Michael
Deitrich, Jarrod	Kane, Michael	Pestka, Shawn	Villamin, Andrew
Des Jardins, Joseph P	Kellogg, Amy	Popp, Kyle	Virgilio, Teodoro
Doerner, Raymond	Kennedy, Patrick M	Price, Angela I	Voss, Christopher S
Elston, David C	Khatkhate, Anil Y	Rebollar, Reinaldo	Walker, Maricela
Enerio Jr, Pelayo B	Kimball, John G	Reeves, Robert	Ward, Kevin P
Evans Sr, David R	Kleiner, Keith R	Ring, Marianne Kay	Warzecka, Daniel
Evans, Roger M	Kocol, Wojciech	Roberts, Andre L	Wasowicz, Michael
Fishman, Lynn M	Kowalewski, Jason	Robinson, Norh Iii	Wegener, Mark C.
Francellno, Darlene R	Kozlowski, Adam	Robinson-Hopson, Yvette	Whalen, Michael J
Galati, Antonio S	Kraatz, James M	Roden, Jaclyn	Whyte, Nicola Y
Galindo, Cesar	Kwiecinski, Daniel A	Romero, Gregory	Wideman, Tory J
Garesche Jr, Claude F	Larry, Lucas K	Rosales, Jorge	Williams, Stephen
George, Brian	Lawrence, Dennis R	Rowell, Brian	Wingader, Jessica
Gore, Steven R	Lewis-Lakin, Kate	Rudny, Howard	Witt, Karl
Gray, Tim N	Lim Jr., Romeo U	Ruggie, Alexandra Brien	Woppel, Christopher
Griffith, Michael D	Madappally, Dinesh	Mackey	Wormington, Brian C
Griffith, Nina	Mangas, Michael	Ruiz, Carlos D	Zych, Carmen
Gustafson, Carl	March, Kenneth	Rzepka, Stanislaw R	
Gustafson, Robert R	Martin, Shantray A	Schnur, Angelique N	

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

Appelt, Jeffrey	Basner, Nathaniel	Bevins, Daniel R.	Byrne, Robert T
Arzuaga, William	Beckman, Anthony	Bonislawski, Ewa	Cameron, Michael
Bartz, Brian	Benoit, Kyle E	Brooks, Otha	Carmichael, Grace

Carrigan, Ryan	Howard, Adam Ryan	Mokos, Daniel J	Senese, Jeremy
Cascarano, Zachary D	Hunt, Willie	Mokos, Rebecca S.	Servatius, Dalton
Cepiel, David	Jacobs, Kevin	Morson, Justin	Shander, Sheila M
Chokshi, Pankajkumar A	Jakus, Andrew L	Mosberg, Philip D.	Shub, Dmitry
Ciolek, Sean	Jean-Pierre, Denis	Moyano, Paul	Sonie, Joyce J.
Clucas Jr, Richard T	Jenkins, Tanya Y	Nagar, Sathysa Sat	Sosa, Anthony
Collins, Brendan W	Johnson, Kevin M	Nawotka, Adam	Spells, Loyce
Cook, Lashawn	Johnson, Random	Neal, Martin	Sullivan, Richard J
Cornelius, Donald W	Jones, Michael	Nelson, Jason	Svendsen, Corrie
Cumbo, Joseph	Just, Clara	Niedziela, Bartlomiej G	Syed, Sophia
Cummings, Nicholas	Keeler, Daniel G.	Nieman, Jeremy N	Tamburrino, Christopher
Curran, Nicholas	Kerley, Matthew G	Noble, Tanya J.	Tatara, Lukasz K.
Curtin Iii, Thomas G	King, Patrick T	Norris, Justin R.	Thomas, Marvin B
Dahal, Rajeev	Kleinpaste, Jason	O'Brien, Sean	Thomas, Nicholas A
Daley, Enjoli	Klopack, Steven	Olsen, Niels	Tortorello, Christopher W
Dicicco, Joseph	Klotz, Melissa Schack	Ostap, Anna	Triche, Michael E
Dukler, Marla	Koopman, Curtney R	Pack, Adam	Twigg, Thomas A
Dwyer, Kevin	Koste, Dagmara	Pack, Daniel	Tyson, Richard A.
Eaton, Jeffrey	Kubiak, Marcin	Palomares, Alex	Velez, Luis
Eckersberg, Ingrid K	Lakin, Howard E	Pickett, James A	Velma, Otis
Flax, Sarah K	Lang, Phillip R.	Polinski, Perry J	Venatta, Christopher
Fochs, Christopher	Lassiter, Elizabeth	Pontarelli, Susan	Virani, Amin
Gerdes, Gary	Leeson, Gerard H	Pratt, Michael	Wagner, Zachary
Gergits, Louis W	Leontiev, Vycheslav	Reza, Ivan	Walker, Stephen C
Giese, Thomas P	Levine, Stefanie	Rivera, Michael	Weglarz, Christopher M
Golubski, Amy M	Lin, Jennifer	Roche, Kevin J. Ii	Wideman, Kyle
Gonzalez, Jeffrey A	Lynch, William F	Rodriguez, Kevin D	Wilson, Karis B.
Graham, Tyler E	Malnor, Timothy	Roeder, Ryan	Wilson, Tosha L
Gregory Ii, Edwin C	Mangum, Scott	Rosenbaum, Daniel	Wojtowycz, Steven
Hagglund, Erik	Marx, Brandon	Rust, Brian	Wood, Roger
Haglund, Johan G.	Mazur, Radoslaw P	Salamone, Heidi D	Wright, Amanda
Hawk, Karen S	Mccray, Corey D.	San Roman, Patrick B	Yates, Matthew
Henderson, Francesca	Messing, Timothy J	Scheck, Michael	Young, Greg
Hicks, Brian M.	Milano, James C	Schienbein, Ted	Zalmezak, Paul A
Hindes, Kevin	Miller, Larry A	Schuster, Jon	Zeoli, Kevin M
Holliman, Benjamin	Miller, Mario	Seebacher, Christopher	

**Salaries paid from \$125,000 and over**

Arreguin, Andrew D.	Casey, Peter J	Edwards, Courtney	Hart, Charlotte A.
Bailey, Daniel A	Ceriale, Jennifer C	Endre, Michael	Hart, Jodie
Barlock, Stephen L.	Ceriale, Joseph C	Faison, Jeffrey	Hays, Jason E.
Barnes, Aretha Hartley	Cherrey, David	Gandurski, Kelley	Hemingway, Lawrence C
Bazan, Damian R.	Collins, Jamaine C	Garner, Jason	Henry, Brian
Biggs, Lara	Conley, Justin	Gatewood, Brandon	Hicks, Gary A
Boetto, Jeffrey M	Cook, Demitrous C	Geyer, Mikhail	Holthaus, Luke S
Boliaux, Guy J	Correa, Anthony	Glew, Ryan	Howard, Thomas P
Brown, Chelsea	Daugherty, Deron K.	Glynn, Elizabeth	Jaimez, Alfredo
Buchanan, Mark A	Davis, Ryan M	Gobat, Timothy J	Jennings, Michael P
Bush, Joseph T	Davis, Wayne M Jr	Goldman, Michael I	Kamarchevakul, Megan
Cano, Edgar	De Leon, Ervin	Gonzalez, Efrain	King, Darrell A
Carrasco, Pedro	Desai, Hitesh D	Grish, Gregory	Kohl, Jason M
Carter, Kenneth	Dobrowolski, Mark D	Grizely, Matthew Jr	Kull, Kimberly K

Leonard, Johanna N	Napier, Reginald L	Russell, Daniel J	Stowe, Luke D
Levy, Gil J	Ogbo, Ikenga	Sacluti, Melissa	Sullivan, Timothy J
Lindstrom, Douglas W	Perrino, Emanuel S	Samson, Stanley G	Taylor, Timothy T
Lipp, David E	Perrino, Michael A.	Scott, Brian R	Trippi, James E
Lopez, Lance	Philipaitis, Daniel R	Seale, James M	Wernick, Aaron
Lynch, Daniel J.	Pillars, James R Iii	Shanas, Richard L	Williams, Tracy
Mahoney-Muno, William P	Pogorzelski, Pauline	Smith, Matthew R.	Wozniak, Patrick L
Malloy, Sean E.	Polep, Paul J	Smrha, David S.	Wright, Jody
Mcdermott, Michael D	Prieto, Dennis V Jr	Sophier, Scott	Yee, Anthony C
Migon, Timothy M	Rafacz, Martin A	Spillane, Michael R	Youpel, Thomas A Jr
Moskal, Joseph J	Richardson, Kimberly	Stoneback, David D	Zaremba, Kyle A.
Mulligan Jr, Gene E	Roche, John M	Storlie, Erika	

**FY 2020 VENDOR PAYMENTS OF \$2,500 OR MORE**

1St Ayd Corporation	5,261.77	Altorfer Inc.	93,999.65
303 Taxi	38,000.00	Altorfer Industries, Inc.	24,373.25
3C Payment (Usa) Corp	9,252.13	Amanda Hart	4,069.40
4Imprint, Inc.	5,916.23	Amber Mechanical Contractors, Inc.	70,117.58
507 Cleaners	2,500.00	American Public Works Asn	3,675.00
72 Hour Llc / Dba National Auto Fleet Group	286,847.00	Ancel,Glink,Diamond,Bush,Dicianni & Krafthefer, P.	51,051.76
A & J Sewer Service	3,688.75	Anderson Pest Control	10,555.55
Accela, Inc.	104,364.76	Andres Medical Billing	70,750.90
Accounting Principals	46,364.19	Andrews Technology Hms, Inc.	5,900.00
Accurate Biometrics	12,780.00	Andy Frain Services, Inc.	424,958.46
Action Printing	9,340.67	Andy Uhm	4,800.00
Adams, Howard & Mathews Llc	2,500.00	Apc Stores, Inc., Dba Bumper To Bumper	51,520.65
Adapco, Inc.	5,891.33	Apexity Healthcare And Wellness Advocates	2,500.00
Adapt Pharma Inc.	2,700.00	Arlington Power Equipment	10,494.05
Advanced Automation And Controls, Inc.	11,917.50	Arrow Road Construction	14,454.36
Advanced Proclean Inc.	16,474.30	Art Encounter	4,300.00
Aecom Usa, Inc.	53,776.74	Arthur J. Gallagher Risk Management Services Inc.	795,605.00
Air One Equipment	35,039.46	Artistic Engraving	5,636.97
Ajilon	4,350.24	Arts & Letters Ltd.	5,791.00
Al Warren Oil Company, Inc.	197,856.67	Ash Luna	2,500.00
Alabama Child Support Payment Center	11,076.00	Assa Abloy Entrance Solutions	3,568.28
Alacriti Payments Llc	65,000.00	At & T	20,210.37
Alarm Detection Systems, Inc.	9,362.69	Atlas Bobcat, Inc.	17,549.00
Albion Residential Llc	20,000.00	Atlas Toyota Material Handling Aunt Bertha, A Public Benefit Corporation	5,400.00
Alex Factor, Vice President, Sheridan Vf, Inc.	10,000.00	Automated Parking Technologies	266,982.63
Alexander Chemical Corporation	337,006.63	Axon	622,144.96
Alfred Benesch & Company	84,785.82	Azavar Audit Solutions	19,015.40
Alicia Skipworth	2,500.00	B.H. Suhr & Company, Inc.	3,750.00
All American Sign Company	2,565.00	Backflow Solutions, Inc	33,730.50
All Construction Group	153,800.21		
Allegra Print & Imaging	21,967.11		
Allie Baron	4,300.00		

Baker & Taylor	391,781.11	Services	
Banner Fire Equipment	2,551.00	Central Distributing Company, Inc.	26,060.65
Barbara Meyer	4,301.80	Central Rug & Carpet Co.	863,609.92
Barnacle Parking Enforcement	9,975.00	Central State Bus Sales, Inc.	170,344.00
Best Technology Systems, Inc.	9,565.00	Central Street Evanston	205,549.18
Betsy Murphy	4,842.90	Certified Fleet Services, Inc.	96,949.21
Bibliotheca + 3M	24,274.00	Chapman & Cutler	35,000.00
Bill'S Auto & Truck Repair	3,781.84	Chapter 13 Trustee	5,091.00
Black & Veatch Corporation	19,593.27	Chargepoint	3,948.00
Blackbaud Inc.	10,143.54	Chess Scholars/Afterschool	
Blissful Nail Spa	2,500.00	Enrichment	5,750.00
Blitt And Gaines, P.C.	9,186.72	Chicago Communications, Llc.	24,034.26
Blm Automatic Clutch Limited	9,285.00	Chicago Metropolitan Agency For	
BMO Harris	2,447,898.66	Planning	2,832.68
Bolder Contractors	2,251,109.45	Chicago Office Technology Group	94,686.62
Bon Creative	2,500.00	Chicago Parts & Sound, Llc	18,591.90
Books And Breakfast	33,061.50	Chicago Police Dept.	3,976.00
Borden Decal Co.	6,468.00	Chicago Sculpture International	17,500.00
Bound Tree Medical, Llc	6,203.46	Chicago Strings	2,500.00
Bridge Builders Consulting & Legal		Chicago United Industries Ltd.	13,135.63
Services, Llc	8,417.50	Chicagoland Paving Contractors,	
Brink'S Incorporated	34,977.07	Inc.	98,936.36
Brothers & Thompson, P.C.	22,542.00	Chicago'S North Shore Convention	
Btr Engineering, Llc	10,270.00	&	41,804.50
Builders Asphalt, Llc	33,315.47	Childcare Network	30,970.50
Builtritebleachers.Com	19,347.00	Childcare Network Of Evanston	23,512.50
Bulley & Andrews, Llc	14,570,915.23	Christopher B. Burke Engineering,	
Burns & Mcdonnell Engineering		Ltd.	406,541.40
Company, Inc.	86,710.00	Christopher Essex	2,525.00
Burriss Equipment Co.	196,724.67	Cintas #22	10,578.97
Bussey Environmental Inc.	2,720.00	Cintas Corporation #769	18,722.65
Call One	255,172.86	Cintas First Aid & Supply	10,247.88
Candid	2,995.00	Ciorba Group, Inc.	3,500.00
Capitol Cement Co.	824,607.17	City Of Evanston - Petty Cash	5,000.00
Cardinal Colorgroup	5,075.00	City Of Evanston Petty Cash	8,851.12
Carl Rosenthal	3,064.00	Cityfront Innovations, Llc	3,366.00
Carollo Engineers, Inc	14,451.38	Civiltech Engineering	67,035.46
Carpentrius Inc	6,001.00	Cje Senior Life	23,387.28
Carrier Corporation	8,074.00	Clean City Innovations, Llc	3,866.10
Carter Legal Group, P.C.	5,015.30	Cleanslate Chicago, Llc	26,787.38
Carus Phosphates, Inc.	95,503.00	Clear Channel Outdoor	3,900.00
Ccjm Engineers, Ltd	23,870.00	Clesen Wholesale	8,992.45
Ccmsi	93,500.00	Colectivo Coffee Roasters	2,535.00
Cdm Smith, Inc.	571,921.41	Collective Resource Inc.	9,260.85
Cds Office Technologies	28,119.00	Colley Elevator Co.	3,676.00
Cdw Government Inc.	82,787.29	Collision Barn Ii	6,531.43
Cellebrite Usa, Inc.	3,700.00	Comcast Cable	64,410.61
Cengage Learning Inc./Gale		Comed	422,000.38
Research	40,580.51	Commercial Janitorial Supplies &	
Center For Independent Futures	17,906.25	Company	3,357.00
Center Of Police Psychological	9,556.25	Community Partners For Affordable	
		Housing	28,675.00

Computerized Fleet Analysis Inc.	5,745.00	Dreamland Clean Wash & Laundry	2,500.00
Concentric Integration, Llc	37,285.31	Droneup. Llc	3,196.00
Condenser People Inc.	3,408.00	Dual Temp Companies Of Il	41,644.15
Connections For The Homeless	505,790.74	Dukes Root Control, Inc	41,763.68
Connelly'S Academy	16,105.72	Duncan Parking Technologies, Inc.	56,006.25
Connexion Electric And Energy Solutions	27,123.50	Dvorak Law Offices, Llc	30,000.00
Conquest Pest Solutions	3,535.00	Dynegy	1,763,282.48
Conserv Fs	38,179.55	East Jordan Usa, Inc.	4,452.08
Cook County Bureau Of Technology	4,087.46	Ebsco Industries, Inc. DbA Ebsco	23,796.66
Cook County Collector	117,620.95	Eco-Clean Maintenance	84,711.00
Cooperative Computer Services	100,282.38	Ecopro Environmental Inc.	18,700.00
Copenhaver Construction	633,839.19	Ej Equipment	5,088.64
Core & Main Lp	3,980.00	Elcast Lighting	21,150.40
Cortlyn Kelly	2,500.00	Electric Conduit Construction Co	5,850.00
Costar Group, Inc.	15,259.91	Emergent Safety Supply	9,793.45
Courtesy Electric Inc.	209,759.40	Employers Mutual Casualty Company	63,264.67
Creative Empire Llc/ DbA Mango Languages	5,466.31	Encyclopaedia Britannica Inc.	6,285.00
Crown Point Auto Repair Llc	55,339.08	Engler Callaway Baasten & Sraga, Llc	34,138.00
Cta/Ab	11,880.00	Enterprise Battery Corporation	13,480.00
Cu Solutions Group DbA Hr Performance Solutions	9,009.00	Enterprise Community Partners, Inc.	5,499.95
Cumberland Servicenter	11,863.93	Environmental Group Services, Ltd	13,900.00
Current Technologies Corporation	45,119.43	Environmental Services Firm, Inc.	3,127.00
Currie Motors	354,043.00	Epact Network Ltd	6,120.00
Cursor Control Inc	5,830.00	Epstein & Sons Intl, Inc.	74,940.28
Da Jerk Pit	2,500.00	Esi Consultants, Ltd	6,979.00
Dacra Ajudication Systems Llc DbA Dacra Tech Llc	14,666.67	Espyr	7,677.00
Daniel Nielsen, Mediator/Arbitrator	2,800.00	Esri	19,650.00
Daston Corporation	96,804.50	Esskay Development Llc	53,903.41
Data Transfer Solutions, Llc	42,695.00	Eths	15,295.36
David Lee	2,640.00	Eths Campus Catering	69,581.50
Davis Bancorp, Inc.	42,291.52	Eurofins Eaton Analytical	18,579.50
Dayna Calderon	2,500.00	Evanston Animal Shelter Association	90,885.04
De Lage Landen Public Finance Llc	195,568.25	Evanston Blueprint, Inc.	2,607.30
Dell Computer Corp.	137,721.72	Evanston Car Wash & Detail Center	6,151.76
Dell Financial Services	50,166.22	Evanston Cradle To Career	50,000.00
Demco, Inc.	3,501.06	Evanston Development Cooperative	30,000.00
Denzin Soltanzadeh Llc	6,767.12	Evanston Funeral & Cremation	18,500.00
Diana Unger	3,310.30	Evanston Games And Cafe Inc.	2,500.00
Digital Ally, Inc.	21,520.00	Evanston Gateway, Llc	250,067.35
Dil Foods, Inc. Operating	5,785.00	Evanston Imprintables	6,764.03
Diligent Corporation	10,250.00	Evanston Photographic Studios	5,005.00
Director, Illinois State Police	17,282.45	Evanston Rebuilding Warehouse	111,164.00
Dlt Solutions	9,493.84	Evanston Scholars	16,587.00
Donald Howard	6,600.00	Evanston Soccer Association	12,323.75
Donald Kolakowski	5,400.00	Evanston Township High School	465,171.15
Donald Roback	4,800.00	Evanston/Northshore Ywca	49,980.00
Douglas Truck Parts	7,620.44	Evmark	695,258.27
		Evp Academies, Llc	22,684.90

Experian	10,800.21	Grumman/Butkus Associates	25,228.58
Experiential Systems Inc.	3,952.00	Guardian	223,623.62
Eye Med Vision Care	47,502.08	Gza Geoenvironmental, Inc.	19,039.25
Family Fences Ltd	23,900.00	H. Barber & Sons, Inc.	17,393.66
Family Focus	50,700.00	Hach Company	3,979.04
Family Focus Inc.	9,900.00	Hacienda Landscaping Inc	977,864.44
Fastsigns Lincolnwood	9,178.18	Hallett & Sons Expert Movers	31,495.50
Featherson Realty, Inc.	2,500.00	Hamilton Law Office, Llc & Kanan Wahna	25,000.00
Federal Signal Corp.	72,576.00	Harris Computer Systems	63,904.95
Fieldturf Usa, Inc.	4,985.38	Hastings Air-Energy Control	6,949.44
Findaway World, Llc	6,844.61	Havey Communications Inc.	58,892.95
Fitch Ratings, Inc.	27,000.00	Hawkins	8,862.33
Flader Plumbing & Heating	17,798.67	Health Endeavors, S.C.	31,808.00
Floors, Inc.	3,189.00	Heartland Business Systems	81,143.56
Forecast 5 Analytics	20,000.00	Hecker And Company Inc.	870,037.15
Forward Space Llc D/B/A Office	582,606.39	Hecky'S Barbecue	50,000.00
Foster & Foster	6,000.00	Heller Trakhtman & Associates/Willie Perkins	5,000.00
Fox Valley Fire & Safety	4,632.61	Henrichsen Fire & Safety	4,357.95
Fracta	10,332.00	Heritage Crystal Clean	4,626.42
Friends Of St Paul Library Db		Herrera Landscape Snow Removal, Inc	173,175.89
Library Strategies	7,717.05	Hervas, Condon & Bersani, P.C.	37,866.76
Frontline Technologies Group Llc	5,850.00	Hey And Associates	100,968.29
G & L Contractors, Inc	56,578.08	Higher Level Maids Llc	2,500.00
G.A. Johnson And Son	18,180.00	Hilton Garden Inn	169,301.44
Garland /Dbs, Inc.	431,036.82	Hilton Orrington / Evanston	181,235.24
Gas Depot Inc.	293,201.13	H-O-H Water Technology	16,100.75
Gasvoda & Associates, Inc.	23,500.00	Holiday Creations	9,750.40
Geib Industries, Inc.	3,859.81	Home Depot U.S.A., Inc. Db	
General Medical Devices Db		Home Depot Pro	2,996.98
Aed Professionals	21,802.00	House Of Rental	3,043.91
Gewalt Hamilton Associates, Inc.	7,600.00	Hufcor-Chicago	4,088.00
Glantz, Inc	3,340.00	Icemann Arena, Inc.	6,860.72
Glenn Sterns Chapter 13 Trustee	3,250.00	Icims	22,500.00
Global Equipment Co.	10,481.38	Ideal Heating Company	113,197.00
Golf Mill Ford	82,798.13	Idexx Distribution, Inc.	4,278.24
Goss & Associates, Inc.	7,878.14	Illinois Allergy And Asthma Specialists	2,500.00
Govhr Usa	22,971.52	Illinois Department Of Revenue	21,715.00
Govsense, Llc	5,500.00	Illinois Dept Of Revenue	9,657.00
Gpif 415 Premier Llc C/O Crescent Real Estate Llc	698,566.78	Illinois Environmental Protection Agency	5,722,905.08
Grace Printing & Mailing	15,076.00	Illinois Fire Chiefs Association	4,103.00
Granite Inliner, Llc	447,338.52	Illinois Municipal League	7,000.00
Graybar Electric	23,724.00	Illinois Paper Db	
Great Lakes Plumbing And Heating Company	18,918.50	Impact Networking Llc	13,674.64
Greeley And Hansen	100,616.14	Imaginary Services	13,336.75
Greg Simetz	2,500.00	Impact Behavioral Health Partners	55,282.50
Gregory Hall	9,500.00	Imperial Supplies, Llc	6,572.49
Grey Wall Software, Llc	15,000.00	Ims Infrastructure Management	50,500.00
Groot Recycling & Waste Services	2,501,546.26		
Grover Welding Company	5,165.02		

Services		Kiesler Police Supply, Inc.	3,587.30
Industrial Grace Restoration	2,500.00	Kimley-Horn And Associates, Inc.	336,603.62
Infant Welfare Society	67,037.75	Kling, Mary	23,335.00
Info Usa Marketing, Inc. Db		Knowbe4, Inc.	9,997.85
Infogroup	10,200.00	Koi Consulting Group, Inc.	2,500.00
Innovyze, Inc.	8,685.00	Kombucha Brava Llc	2,716.00
Insituform Technologies	379,687.60	Kompan, Inc.	2,899.53
Interfaith Action Of Evanston	31,887.50	Kovilic Construction	24,850.00
Internal Revenue Service	13,570.00	Kpff, Inc., Db Kpff Consulting Engineer	21,500.00
Interra, Inc.	121,853.14	K-Tech Specialty Coatings, Llc	4,565.62
Interstate Battery Of Northern Chicago	18,584.62	L&J'S Enterprises Cafe Db Yofresh Yogurt Cafe	2,993.00
Interstate Power Systems, Inc.	28,185.53	L. Marshall Roofing & Sheet Metal Inc	3,510.00
Intrinsic Perennial Gardens, Inc.	3,149.00	L.A. Court Reporters, Llc	4,116.64
IPBC	14,711,116.44	Laforce Inc	2,921.00
Irol Operations, Inc.	3,600.00	Lakeshore Learning Materials	40,574.46
Iron Mountain Osdp	13,995.11	Lakeshore Recycling Systems	446,201.33
Irth Solutions	2,800.00	Lakeside International, Llc	2,910.01
J. G. Uniforms, Inc	5,441.95	Lamaster, Shannon	25,000.00
J.A. Johnson Paving Co	1,676,525.48	Landmark Contractors, Inc.	883,814.83
Jacqueline Herrera	8,642.25	Landscape Concepts Management, Inc.	3,139.66
James B. Moran Center For Youth Advocacy	117,965.00	Lanzillotti, Gribben & Marchuk	20,000.00
Jasco Electric Corporation	14,371.00	Larry Schnur	4,800.00
Jeffrey D. Greenspan	19,710.00	Lauterbach & Amen Llp	6,760.00
Jennison Wright Co.	5,800.00	Law Offices Of Shawn Jones	20,000.00
Jimmy Kahn	3,900.00	Leach Enterprises, Inc.	13,169.85
Joe Pratt	2,700.00	Leads Online Llc	4,920.00
Joel Kennedy Construction Corporation	94,895.20	Learning Bridge	14,431.50
Joel Reifer	2,950.00	Lectorum Publications, Inc	5,063.70
John Frank	4,800.00	Lego Brand Retail, Inc. Db Lego Edu North America	3,866.00
Johnson & Bell, Ltd	14,977.41	Lending For Evanston And Northwestern Development	100,000.00
Johnson Controls Fire Protection Lp	53,417.49	Lesman Instrument Company	3,937.30
Johnson Controls Security Solutions	24,446.40	Lexipol, Llc	27,683.00
Johnson Research Group, Inc.	3,600.00	Lift Works Inc.	129,303.00
Jonas On Call Ltd	2,500.00	Liftomatic Elevator, Inc	4,285.50
Jones Lang Lasalle Americas	87,383.75	Lionheart Critical Power Specialists, Inc	8,510.86
Jordi Amaral Consulting	8,487.50	Liquidware Labs, Inc.	19,946.50
Jose A Maldonado	3,550.34	Litehouse Evanston	2,500.00
Joy Of Downsizing	2,500.00	Litronicx Ltd	6,000.00
Julie Inc	7,095.68	Loadrite Central Corporation	9,841.00
Julie Karnes	2,500.00	Logan Consulting Services, Llc	3,000.00
Jx Peterbilt / Jx Enterprises, Inc.	337,007.52	Lurvey Landscape Supply	6,633.56
Kandu Construction, Inc.	91,876.46	M.E. Simpson Company Inc	9,000.00
Kane, Mckenna And Associates, Inc.	5,437.50	Mabas Division Iii	9,386.00
Kanopy	19,256.00	Macqueen Equipment Db	
Karra Barnes	91,210.00	Macqueen Emergency Group	783,879.02
Keller Heartt Co, Inc.	17,501.45		
Kenneth Hayes	4,800.00		
Ken'S Cleaners	2,500.00		

Main-Dempster Mile	102,827.11	Mitsubishi Electric Power Products, Inc.	38,332.42
Main--Dempster Mile	123,583.88	Mnj Technologies Direct Inc	67,535.84
Marcus Prince	21,600.00	Mobo Trex	7,225.00
Margarita European Inn	485,714.32	Monroe Truck Equipment	11,321.51
Mari Enterprise Llc	2,500.00	Morgan Stanley	12,826.00
Mark Kearney	4,800.00	Morningstar	5,072.00
Mark Vend Company	3,961.60	Morton Salt	321,367.69
Marla Lampert	11,740.80	Motion Industries Inc.	2,647.63
Mary Dammyer	4,800.00	Motorola Solutions Credit Company Llc	238,609.00
Matthew Hallinan Design	2,500.00	Motorola Solutions, Inc.	374,087.80
Mb Evanston Sherman, L.L.C.	14,032.82	Msf Graphics, Inc.	7,320.98
Mbr Wrecking Inc.	40,200.00	Municipal Code Corporation	22,501.84
Mccann Industries, Inc.	2,673.50	Municipal Emergency Services	5,476.20
Mcci, Llc	24,000.00	Municipalh2O	4,200.00
Mcgill Construction Co., Llc	232,082.11	Murphy Security Solutions Llc	29,585.00
Mcguire Engineers, Inc.	2,941.00	Murray & Trettel Inc.	8,500.00
Mcguire Igleski & Associates, Inc.	121,445.00	Mwm Consulting Group, Inc.	3,500.00
Meals At Home DbA Meals On Wheels Northeastern II	9,675.00	Nargis Beauty Spot	2,500.00
Melissa Raman Molitor	2,500.00	National Awards & Fine Gifts	6,769.90
Mergent, Inc.	7,792.50	National League Of Cities	6,247.00
Metlife Small Business Center	225,887.78	National Seed	5,171.60
Metro Door And Dock, Inc.	2,904.62	Nels J. Johnson Tree Experts, Inc.	22,152.50
Metropolitan Family Services	71,002.50	Netmotion Wireless	4,341.09
Metropolitan Industries Inc.	88,225.25	Nibra A. White	2,731.87
Metropolitan Mayors Caucus	39,631.87	Nichols Farm & Orchard	3,377.00
Metropolitan Tenants Organization	54,531.00	Nicor	110,270.80
Metropolitan Water Reclamation District	172,235.84	Nissan Motor Acceptance Corporation	35,664.00
Metropolitan Water Reclamation District	64,674.85	Njs Enterprises, Inc.	4,000.00
Michael R. Kuzel, Ltd.-Mary Anne Perrine	3,000.00	Noir D'Ebene Chocolat Et Patisserie	2,500.00
Michels Corp.	2,900.00	North American Corporation Of Illinois	3,693.24
Microsystems Inc.	14,475.12	North East Multi-Regional Training Inc	13,775.00
Mid American Water Of Wauconda Inc.	8,190.00	North Regional Major Crimes Task Force	4,100.00
Midas Midwest, Llc DbA Culy Contracting	48,322.95	North Shore Enh Omega	28,587.00
Mid-State Equipment	20,688.67	North Shore Senior Center	47,551.25
Mid-Town Petroleum Acquisition Llc DbA:	2,940.07	North Shore Towing	17,195.50
Midwest Fence Company	6,382.00	Northeastern Illinois Reginal Crime Laboratory	105,791.00
Midwest Groundcovers	7,489.97	Northern Illinois Police Alarm System	20,282.91
Midwest Tape	92,251.76	Northwest Center Against Sexual Assault	18,857.50
Millennia Consulting	9,770.02	Northwest Municipal Conference	25,628.00
Miller Hydraulic Service, Inc.	11,162.13	Northwest Passage	5,184.00
Minouchic Boutique	2,500.00	Northwestern University	15,054.62
Minuteman Press	6,891.59	Northwestern University Center For Public Saftey	20,572.00
Minuteman Security Technologies	29,852.08		
Mitchell Repair Information Co., Llc DbA Mitchell	4,772.40		

Novaspect, Inc.	6,894.02	Reach Media Network	8,200.00
Oceanique	2,500.00	Reaching Across Illinois Library	
Oclc, Inc.	3,534.77	Systems (Rails)	31,361.15
Office Depot	31,340.71	Red Arrow Sales	11,469.70
Ogni, Inc. DbA The Ogni Group	53,993.81	Regional Truck Equipment	
Open Studio Project	3,904.60	Company, Inc.	4,152.68
Oracle America, Inc.	22,894.41	Rehrig Pacific Company	50,020.00
Original Watermen	4,793.95	Reinders, Inc.	5,808.93
Orlando Auto Top	21,010.00	Reprise Evanston, Llc - Reprise	
Otis Elevator Company	149,794.63	Coffee Roasters	2,500.00
Over Drive, Inc.	81,105.66	Riddiford Roofing Company	7,563.51
Ozinga Chicago Rmc, Inc.	50,013.75	Robbins Schwartz Nicholas Lifton &	
P. S. It'S Social D/B/A Curt'S Cafe	21,000.00	Taylo	13,438.28
Pagco Incorporated	4,219.67	Robe Inc.	582,363.00
Pan-Oceanic	2,496,462.02	Robert Half International	24,177.41
Passport Parking, Inc`	778,600.24	Robert Kinnucan Tree Experts &	
Patrice A. Bryant	2,500.00	Landscaping Co. Inc	617,272.26
Patrick Engineering, Inc.	269,583.93	Robin Rue Simmons	4,488.91
Patriot Pavement Maintenance	80,000.00	Robinson Curley & Clayton, P.C.	35,000.00
Pawsitive Petcare, Inc.	2,500.00	Robothink, Llc	7,800.00
Peer Services, Inc.	83,393.00	Robyn Sullivan Violins	2,500.00
Penco, Inc.	8,078.58	Rock Fusco & Connelly, Llc	110,260.45
Personal Nutrition Designs Llc	2,500.00	Rodger Knuth	4,800.00
Pfm Asset Management	3,500.00	Roesch Ford	138,236.00
Phlb, Llc DbA Hlb, Llc	2,500.00	Roland Machinery Company	34,042.64
Phoenix Security Ltd	81,868.75	Rose Pest Solutions	75,258.00
Pitney Bowes	25,577.44	Royal Reporting Services, Inc.	8,880.09
Play-Well Teknologies	3,410.00	Rush Truck Centers Of Illinois, Inc	35,077.31
Police Executive Research Forum	19,875.00	Russo Power Equipment	13,237.80
Police Law Institute	15,580.00	Safebuilt Llc, Lockbox # 88135	69,837.50
Polydyne, Inc.	24,300.00	Saint Francis Hospital Ems	3,990.00
Porter Lee Corporation	3,925.14	Sam'S Club Direct	12,232.77
Power Construction	46,350.00	Schindler Elevator Corp	16,967.88
Power Phone Inc	3,772.50	Schneider Electric Buildings	
Poynette Iron Works, Llc	6,542.00	America	33,921.25
Praxair Distribution Inc	12,073.01	Scholastic Inc.	5,588.14
Precision Midwest Ltd	4,966.70	Schroeder & Schroeder Inc	621,246.05
Precision Pavement Markings, Inc.	102,354.59	Sebis Direct	34,313.98
Presence Behavioral Health	119,444.20	Sedgwick, Inc.	5,600.00
Promos 911, Inc.	3,269.33	Seniors Choice	23,291.88
Proquest Info & Learning Company	42,779.86	Sensource Inc.	5,489.84
Pws Environmental Inc.	3,000.00	Serenity Nails Spa Inc.	2,500.00
Quest Diagnostics Clinical		Service Building Maintenance Inc	3,600.00
Laboratories	12,459.00	Service Building Maintenance, Inc.	3,600.00
Quisha Ibraheem	2,920.00	Service Sanitation Inc	8,692.11
R.A. Adams Enterprises Inc,	13,720.19	Servon Group	6,129.69
R.N.O.W., Inc.	47,160.21	Setcom Corp.	8,099.77
Rachel Angulo	2,500.00	Sheridan Chase Motel, Inc. DbA	
Rainbow Treecare	26,865.96	Super 8	6,035.43
Raths, Raths & Johnson, Inc.	15,762.04	Sherwin Industries	10,079.20
Rayes Boiler & Welding, Ltd	3,668.00	Shi International Corp	53,305.42
		Shore Community Services	38,750.50

Siemens Industry, Inc.	57,349.00	Target Solutions, Inc	32,343.40
Sierra Its	26,105.00	Team One Repair, Inc.	6,664.80
Sigler'S Automotive & Body Shop, Inc.	17,723.79	Team Reil, Inc.	7,130.00
Sikich Llp	121,564.00	Technology Management Rev Fund	8,050.00
Silk Screen Express, Inc.	56,872.30	Tepic Landscaping, Inc.	11,500.00
Singh & Associates, Inc.	5,410.00	Terra Engineering, Ltd	148,998.83
Skokie Park District	15,986.64	Teska Associates, Inc.	38,120.08
Skyrim Studio Inc	97,500.00	Testing For Public Safety, Llc	7,100.00
Smigo Management Group Db		The Actors Gymnasium	8,000.00
Hoffman House Catering	32,935.70	The Blueprint Shoppe, Inc.	3,843.60
Smithgroup, Inc.	94,556.50	The Golf Practice	13,347.50
Social Solutions Global, Inc.	15,306.14	The Harbour, Inc.	9,182.50
Solarwinds	10,920.00	The Kryder Law Group, Llc	2,500.00
Solid Waste Agency Northern Cook	664,233.93	The Mulch Center	18,260.00
Sound Production & Lighting, Llc	2,944.15	The Owens Group, Inc.	173,600.00
South Water Signs	3,881.00	The Pony Shop	2,670.00
Sp Plus Parking	720,832.13	The Power Bureau, Llc	11,125.00
Specialty Floors, Inc.	2,795.00	The Site Firearms Training Center	3,331.20
Speer Financial, Inc.	32,045.80	Thelen Materials, Llc	52,360.00
Spex Hand Wash	4,107.06	Theodore Polygraph Service, Inc.	3,500.00
Sports For Life, Llc	77,608.53	Thieneman Construction, Inc.	5,259,639.76
Sports Kids Inc.	3,458.00	Third Millennium Associates, Inc.	6,743.48
Spring City Electrical	141,875.00	Thyssenkrupp Elevator	49,262.11
Sprint	55,955.02	T-Mobile Usa	3,986.00
Sprint Com. Inc.	3,823.50	Today'S Business Solutions, Inc.	16,505.00
Stanard & Associates	35,026.71	Today'S Uniforms Inc.	59,316.74
Standard & Poor'S	24,750.00	Total Building Services	125,082.00
Standard Equipment Company	437,700.24	Total Parking Solutions, Inc.	219,086.00
Stanley Consultants Inc.	229,840.68	Traffic Control & Protection, Inc.	8,146.00
Stantec Consulting Services, Inc.	496,787.93	Tribler Orpett & Meyer, P. C.	120,327.38
Star Cleaners	5,000.00	Trilogy, Inc.	29,475.00
State Treasurer, Illinois Workers'	12,718.58	Truepoint Solutions, Llc	101,500.00
Stenstrom Petroleum Services Group	47,650.00	Tumbleweed Press, Inc.	4,000.00
Stephen B. Starr Design, Inc.	9,195.67	Twin Eagle	157,882.54
Steve Johnson Connects	4,375.00	U S Conference Of Mayors	5,269.00
Structures Construction Llc	49,709.72	Uline	57,250.36
Stryker Sales Corporation	26,217.14	Unifirst Corporation	5,069.83
Studio Slk L.L.C.	2,500.00	Union Pacific Railroad Company	11,458.50
Suburban Accents, Inc.	3,116.25	Univision Communications Inc.	2,500.00
Sunrise Tree Service Inc	25,130.00	Value Remodeling Inc	38,000.00
Superion, Llc	94,215.91	Van'S Enterprises Ltd	2,571.00
Superior Industrial Supply	131,708.18	Vaughn Trustee, Tom Chapter 13 Trustee	11,647.00
Susan D Brunner	27,790.00	Veg Uniform	10,448.52
Sutton Ford, Inc.	169,623.00	Verizon Networkfleet, Inc.	34,876.00
Suzanne Hock	2,947.40	Verizon Wireless	218,667.10
Swank Movie Licensing Usa	6,584.00	Vermeer Midwest	86,824.16
Sycamore Advisors, Llc	13,980.00	Vermont Systems Inc	11,989.00
Systems Technology Group, Inc. Db		Vibra-Tech Engineers, Inc.	16,095.00
Readsquared	2,895.00	Viet Nom Nom, Llc	2,500.00
Tangney & Sons	12,490.00	Vinic Wine Co.	5,825.40

Vivian Visser	6,509.50	Wincan, Llc	3,496.00
Vulcan Inc.	30,140.65	Windward Boatworks, Inc.	6,400.00
W S Darley & Co	4,115.95	Wiss, Janney, Elstner Associates Inc.	29,730.00
Ward Eight	2,500.00	Wolter Group	22,723.00
Water Products Co.	26,026.25	Woodhouse Tinucci Architects	272,071.02
Water Resources	104,441.50	Wreckon Specs, Llc.	2,900.00
We Got Game, Llc	22,092.00	Xerox Corp.	4,078.87
Weg Electric Corp	60,000.00	Xylem Dewatering Solutions	16,116.00
Wentworth Tire Service	84,326.00	Youth & Opportunity United	71,855.75
West Central Municipal Conference	76,044.95	Youth Job Center Of Evanston	64,958.00
West Publishing DbA Thomson Reuters - West	23,434.44	Zarnoth Brush Works, Inc.	15,771.14
West Side Tractor Sales	16,688.87	Zencity Technologies Us Inc.	9,000.00
Wholesale Direct Inc	4,752.58	Ziebell Water Service Products Inc	20,702.35
Wild Crow Communication, Inc	5,900.00	Zion Bank	18,720,468.83
William Greaves Home Improvement	38,330.00	Zipaktli, Llc DbA Zentli Restaurant	24,200.00
Wilmette Truck & Bus Sales & Service	3,814.50	Zoomgrants	6,500.00
Wilson Nurseries, Inc.	4,782.75	Ztp Studio	2,500.00
		Total Vendor payments	<u>115,937,990.78</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, 2020

	Proprietary Fund Types		Fiduciary Fund Type	Totals
	Enterprise	Internal Service	Pension Trust	(Memorandum Only)
Operating Revenues				
Charges for services	44,143,193	23,887,832	-	68,031,025
Contributions	-	-	22,992,175	22,992,175
Miscellaneous	1,940,681	70	-	1,940,751
Total Operating Revenues	46,083,874	23,887,902	22,992,175	92,963,951
Operating Expenses Excluding Depreciation				
Administration	6,210,785	-	215,131	6,425,916
Operations	17,135,702	21,338,692	23,648,239	62,122,633
Total Operating Expenses Excluding Depreciation	23,346,487	21,338,692	23,863,370	68,548,549
Operating Income (Loss) Before Depreciation	22,737,387	2,549,210	(871,195)	24,415,402
Depreciation	9,580,135	1,532,788	-	11,112,923
Operating Income (Loss)	13,157,252	1,016,422	(871,195)	13,302,479
Non-Operating Revenue (Expenses)				
Investment income	139,878	433	28,924,863	29,065,174
Property taxes	1,332,500	-	-	1,332,500
Interest expense	(1,778,501)	-	-	(1,778,501)
Gain (loss) on disposal of capital assets	-	158,320	-	158,320
Total Non-Operating Revenues (Expenses)	(306,123)	158,753	28,924,863	28,777,493
Income (Loss) Before Transfers and Capital Contributions	12,851,129	1,175,175	28,053,668	42,079,972
Transfers and Contributions				
Transfers in	140,907	2,000,000	-	2,140,907
Transfers (out)	(10,359,604)	-	-	(10,359,604)
Capital Contributions	382,670	-	-	382,670
Total Transfers and Capital Contributions	(9,836,027)	2,000,000	-	(7,836,027)
Net Income (Loss)	3,015,102	3,175,175	28,053,668	34,243,945
Net Position (Deficit), January 1	298,905,874	(3,427,939)	231,116,882	526,594,817
Change in accounting principle	(1,255,000)	-	-	(1,255,000)
Net Position (Deficit), January 1, Restated	297,650,874	(3,427,939)	231,116,882	525,339,817
Net Position, December 31	300,665,976	(252,764)	259,170,550	559,583,762

Governmental Funds  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
For the Fiscal Year Ended December 31, 2020

	General	General Obligation Debt Service	Nonmajor Governmental Funds	Total Governmental Funds
Revenues				
Taxes	61,844,183	12,814,109	7,908,639	82,566,931
Licenses and permits	11,852,700	-	-	11,852,700
Special assessments	-	-	185,074	185,074
Intergovernmental	20,623,159	-	6,969,264	27,592,423
Charges for services	7,878,650	-	-	7,878,650
Fines and forfeits	2,982,548	-	-	2,982,548
Investment income	69,081	24,864	328,614	422,559
Miscellaneous	1,925,810	-	4,180,105	6,105,915
Total Revenues	107,176,131	12,838,973	19,571,696	139,586,800
Expenditures				
Current				
General management and support	17,519,219	41	1,247,714	18,766,974
Public safety	65,564,462	-	1,405,489	66,969,951
Public works	11,566,570	-	7,220,083	18,786,653
Health and human resource development	3,749,232	-	-	3,749,232
Recreational and cultural opportunities	9,351,125	-	-	9,351,125
Housing and economic development	3,131,019	-	5,911,625	9,042,644
Capital outlay	-	-	12,389,420	12,389,420
Debt service				
Principal	-	9,987,933	-	9,987,933
Interest	-	5,643,147	-	5,643,147
Fiscal charges	-	133,766	79,935	213,701
Total Expenditures	110,881,627	15,764,887	28,254,266	154,900,780
Excess (Deficiency) of Revenues Over Expenditures	(3,705,496)	(2,925,914)	(8,682,570)	(15,313,980)
Other Financing Sources (Uses)				
Issuance of bonds	-	10,092,495	6,105,000	16,197,495
Premium on bonds issued	-	1,961,790	417,020	2,378,810
Payment to escrow agent	-	(12,143,396)	-	(12,143,396)
Transfers in	9,369,103	3,319,053	2,945,000	15,633,156
Transfers (out)	(2,878,542)	-	(4,535,917)	(7,414,459)
Total Other Financing Sources (Uses)	6,490,561	3,229,942	4,931,103	14,651,606
Net Change in Fund Balances	2,785,065	304,028	(3,751,467)	(662,374)
Fund Balances, January 1	15,889,899	417,431	35,595,735	51,903,065
Fund Balances, December 31	18,674,964	721,459	31,844,268	51,240,691

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, 2020.

*Hitesh Desai*

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Hitesh D. Desai

Chief Financial Officer / Treasurer