

**CITY OF EVANSTON
STATEMENT OF REVENUES AND EXPENDITURES FOR YEAR ENDED
DECEMBER 31, 2023 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, 2023 and ending December 31, 2023 are available on the City of Evanston website at www.cityofevanston.org/transparency. The Audit Report is the financial report of the annual City audit conducted by Sikich, LLP. The Treasurer's Report and other City financial information concerning the financial condition of the City of Evanston is also located at www.cityofevanston.org/transparency.

**CITY OF EVANSTON
TREASURER'S REPORT
FOR FISCAL YEAR ENDED DECEMBER 31, 2023**

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

General Fund

Property Taxes	32,968,493	Collection box license	1,700
Personal Property Replacement Tax	4,087,124	Pet licenses	26,963
State use tax	3,040,435	Contractor licenses	186,475
Sales tax - home rule	10,396,123	Mobil food vehicle license	-
Auto rental tax	69,883	Rooming house licenses	1,500
Transportation network provider tax	855,245	Liquor licenses	540,463
Athletic contest tax	747,432	One-day liquor licenses	17,619
Municipal hotel tax	2,546,217	Farmer's market licenses	57,210
Utility tax	6,176,206	Rental building register	322,316
Cigarette tax	225,000	Long-term care license	116,040
Evanston motor fuel tax	897,720	Seasonal food ESTB	7,575
Liquor tax	3,772,043	Resident care home license	-
Recreational cannabis tax	312,259	Building permits	4,058,773
Bag tax	78,617	Elevator permits	40,026
Parking tax	2,952,554	Right of way permits	312,511
Amusement tax	1,367,347	Residents parking permit	1,160
Foreign fire tax	248,204	Dumpster permit fee	8,100
Real estate transfer tax	310,770	Fire suppression/alarm permit	890
Vehicle licenses	2,875,749	Oversize truck permit	23,475
Business licenses	31,970	Moving van permit	54,470
Sealant office visits		IL Bell franchise fee	98,573
Cable franchise fee	825,835	Easements	119,882
PEG fees - Comcast	113,813	Federal Grant/Aid	594,869

Plumbing permits	90	Commission on Aging Grant-Advocate	107,334
Other permits	2,803	Vacant Property Grant	
Retailer and service occupation tax	13,329,108	Market link vouchers	53,076
State income tax	12,558,980	Civil Defense Grants (F.E.M.A.)	
State highway maintenance	82,356	Narcotics enforcement revenue	94,171
Health Department Basic Service Grant	28,767	Police DUI reimbursement	543
Illinois tobacco free community	20,761	eShare revenue	7,408
IL HIV Surveillance Grant	13,472	You Streets grant	65,030
NEA Grant	11,250	COVID-19 Mass Vaccination Grant	138,149
Aspire Program Grant	200,000	Cook County WNV Grant	
Other State/County Grant	410,068	Charges for Services	13,009,442
CRI Grant	67,187	Fines	4094,917
PEHP Grant	80,164	Investment Income	2,384,515
Beach Grant	23,098	Other Revenues	2,213,712
		<u>Total General Fund</u>	<u>130,379,878</u>

Special Revenue

Motor Fuel Tax Fund		Affordable Housing Fund	
Intergovernmental	3,371,349	Taxes	36,380
Interest	286,401	Intergovernmental	154,765
		Investment Income	135,022
Community Development Block Grant Fund		Miscellaneous	4,583
Intergovernmental	2,016,980	Contributions	325,000
Interest	3,484		
		Special Service District No. 9 Fund	
HOME Fund		Property Taxes Net	642,483
Intergovernmental	79,294	Interest	4,521
Interest	641		
Other	25,227	General Assistance	
		Taxes	1,342,956
Community Development Block Grant Loan		Investment Income	56,679
Other	163,577	Miscellaneous	-
Emergency Telephone System Fund		Reparations	
Enhanced 911 Connection Taxes	1,714,128	Taxes	3,000,000
Interest	26,676	Intergovernmental	100,000
		Investment Income	32,131
		Contributions	9,813

Neighborhood Improvement		Sustainability	
Investment Income	590	Fees	480,754
		Investment Income	13,131
Good Neighbor		Other	276,566
Investment Income	12,799		
		<u>Total Special Revenue</u>	<u>14,315,930</u>

Capital Projects

Capital Improvement Fund		Crown Construction Fund	
Intergovernmental	335,849	Interest	261,785
Fees	32,748	Contributions	250,000
Interest	309,352		
Charges for Services	82,036	Special Assessment Capital Projects	
		Assessments	186,037
		Interest	71,200
		<u>Total Capital Projects</u>	<u>1,529,007</u>

Debt Service

Dempster-Dodge Tax Increment Fund		Special Service District No. 8	
Property Taxes Net	442,730	Property Taxes Net	62,448
Interest	17,942	Interest	807
Chicago Main Tax Increment Fund		Howard Ridge Tax Increment District	
Property Taxes Net	1,161,052	Property Taxes Net	1,146,362
Interest	89,344	Interest	95,621
		Miscellaneous	43,639
Special Service District No. 6		West Evanston Tax Increment District	
Property Taxes Net	221,784	Property Taxes Net	1,919,815
Interest	14,646	Interest	115,922
Special Service District No. 7		Five-Fifths Tax Increment Fund	
Property Taxes Net	144,281	Property Taxes Net	919,482
Interest	1,842		
		<u>Toal Debt Service</u>	<u>6,397,717</u>

Proprietary Funds

Water Fund		Sewer Fund	
Charges for Services	22,853,411	Charges for Services	9,324,141
Miscellaneous	826,241	Miscellaneous	24,750
Interest	387,878	Interest	187,267
Motor Vehicle Parking System Fund		Solid Waste Fund	
Charges for Services	9,297,572	Property Taxes Net	1,332,500
Miscellaneous	432,738	Charges for Services	5,286,652
Interest	166,534	Miscellaneous	41,711
		Interest	22,170
		<u>Total Proprietary Funds</u>	<u>50,183,595</u>

Internal Service Funds

Fleet Services Fund		Insurance Fund	
Charges for Services	3,244,428	Charges for Services	6,203,148
Miscellaneous	30,859	Claims Reimbursement	442,229
Equipment Replacement Fund		Health Contribution	14,975,040
Charges for Services	754,884	Interest	9,051
Interest	15,399		
Gains on Sale of Assets	238,503		
		<u>Total Internal Service Funds</u>	<u>25,913,541</u>

Pension Funds

Firefighters Pension Fund		Police Pension Fund	
Employee Contributions	12,020,942	Employee Contributions	13,544,556
Plan Member Contributions	1,250,229	Plan Member Contributions	1,711,047
Net investment Income	13,855,947	Net investment Income	26,066,421
		<u>Total Pension Trust</u>	<u>68,449,142</u>

CITY OF EVANSTON PAYROLL (GROSS SALARIES)

Salaries paid under \$25,000

Abonce, Lisette	Baker, Linda R	Boursiquot Wade, Donovan	Caro, Benicio I
Abraham, Mikhail O	Baker, Owen H	Boyce, Nani	Carra, Charles V
Abron, Erik	Baker-Katz, Jackson	Boyd, Dorothy A	Carrillo, Angel
Acacia, Maya	Balasis, Georgia	Boyd, Ryan C	Carter, Caitlyn
Acree-Mitchell, Kayleb	Balasis, Nilolas J	Boyd-Brown, Kamoni	Carter, Damiya C
Adams, Ava	Balderas, Enrique	Brannon, Phillip L	Carter, Janae
Adams, Kayla	Ballinger, Everett	Brewer, Kidron	Carter, Shonique C
Adebiyi, Sarah E	Ballo, Andre S	Brinson , Camryn	Castelaz, Ava M
Agbodza, Michele	Bamberg, Javae	Broseman, Will	Castro, Sofia I
Aguilar, Samantha	Banks , Madeline	Broughton, Donna	Cates, Willa D
Ahleman, Maija	Banks, Vashon	Brovina, Xhenis	Catuy, Reyn
Alcaraz, Jasmarie	Barasa, David	Brown, Anyha	Catuy, Reynaldo
Alden, Samuel	Barnes, Stephen K	Brown, Chesney M	Chadwick, Jude
Alfadhel, Hasan N	Bates, Madisyn L	Brown, Destini	Chambers, Celia J
Alford, Randy P	Battle, Sally	Brown, Jeremy	Champagne, Vanessa
Alibhai, Adil	Bauman, James	Brown, Jovani K	Chaney, Kyree K
Allington, Luke	Bean, Samuel H	Brown-Powell, Traci M	Chanlatte, Kimarha S
Alm, Patricia	Bearman, Susan	Brownson, Kathleen	Chapon, Caroline
Altenbach, Andrea	Beaver, Carol A	Bryan, Ian	Chappotin Sarracent, Leandro
Alvarez-Ortega, Victor M	Beebe, Adam F	Bryan, Tyler J	Chastang , Dejuan
Amaral, Daniel F	Belabbes, Sarah	Bryant, Olivia	Chavez, Aaron
Ammann, Lucca	Benitez, Concepcion	Bryant, Reginald	Chavez, Marioni
Anderson, Jacqueline	Beretti , Mattia	Bull, Amariah	Chavez-Nava, Maria
Anderson, Margaret	Berghammer, Benjamin	Bull, Ethan	Chelmecki, Paul
Andrus, Karina M	Bergstrom, Nicholas	Burkett, David	Chi, Jacob
Ansari, Yousuf A	Bernal, Brianna	Burnett, Ra'Niyah C	Chira, Adanna I
Antrican, Emmiley	Bernal, Rodrigo	Burns, Bobby	Choldin, Effie
Anyang, Sidele M	Bertalan, Jonah	Burns, Carmella M	Clark , Sachin
Arce, Andrea	Bess, Coranna Reva	Burton, Amarion	Clark, Aayden
Armstrong, Jacqualyynn	Binz, Evelyn Malouf	Burton, Jalen W	Clark, Debora
Arroyo, Dorothy	Blackwell, Marquita	Burton, Mary	Clark, Montoya
Asonganyi, Alemawung	Blackwell, Patrick C	Bushroe Stumpf, Morigan K	Clark, Oholibamah Naamah
Attia, Zayd	Bledsoe, Elaine M	Cabey, Eva Maria	Clarke, Michael
Austin, Julian R	Bonaguro, Luciano M	Calixte, Camille	Cleary, Ella W
Ayettey, Ayerkuo M	Bond, Andre R	Campbell, Nathan L	Cmarko, Kaia
Badr, Ari J	Bonillo, Larissa	Campoverde-Fordon, Emilia C	Codd, Kennedy J
Baer, Alma	Borders, Stevaughn	Cannon, Amarianna	Cohen, Wren
Baer, Ruby A	Bostic, Josephine A	Cannon, Ja'Marianna	Coleman, Kenneth Harris
Baggot, Moira E	Bostic, Nathaniel	Capone-Cruz, Cassidy	Coleman, Kyle Harris
Baker Oda, Jill R	Bottum, Henry E	Carlson, Christopher	Coleman, Raymond D
Coleman, Saniyya Ap	Davis, Shazaade' Asha	Everhart, Hailey	Gerdes, Gary

Collaso, Victor	Daye, Ava N	Fadeev, Alexandre V.	Giambrone, Luke D
Collins, Nerissa	Deeble, Sadaya	Fan, Amy	Gibbs, Azalia M
Collora, Anthony P	Demski, Julia	Featherson, Daniel	Gibs, Joyce
Combs, Micah	Denson, Patricia A	Ferenczy, Peter	Gibson, Jordin
Comeau, Niabelle L	Depaul, Kristi	Fermin, Noel	Gifford, Reuben
Condon, Angelina	Derwent, Sabrina	Fernandez, Alina	Gilbert-Bartell, Eloise
Connor, Carlos	Desir , Sebastien	Fernandez, Andrea	Giles-Carter, Grace Hanna
Consiglio, Lily	Desir, Marlene	Fernandez, Brenda	Gill, Ashveen
Constabileo, Elizabeth A	Dibble, Francesca C	Fernandez, Victoria H	Gill, Mycah E
Cook, Rihanna R	Dieterich, Carl	Figueroa, Abraham	Gillon, Aliya
Coombes, Fay	Dillard, Monte L Jr	Finneran, Mairead	Ginsberg, Elias
Copeland, Jayla J	Dimarco, Antonio G	Fisher, Ronen J	Given, Arianna
Correa, Sergio	Dipadova, Dino	Flanagan, Conor Rj	Given, Delaney
Cortazar, Tracy	Dixon, Willie	Flores, Aiden A	Gleason, Michael
Cotton, Gregory L	Doan, Eileen	Flores, Ariana G	Glickman, Allen
Coutre, William D	Dolan, Kathryn	Flowers, Caitlyn	Gliva, Lily M
Coveliers, Joshua	Dombeck, Nathaniel V	Floyd, Willie J Iii	Glover, Yannick
Cox, Kirby	Donovan, Cassidy S	Flynn, Cailyn	Goldenberg, Courtney
Cravens, Devon	Dorsey, Jeron	Foran, Jonas M	Goldenberg, Noa
Crayton, Makiyah	Doty, Gillian H	Foran, Jude	Gomez, Melvin
Creasy, Christian	Drew, De'Juan	Foran, Mason T	Gonzalez, Ricardo
Crocco , Cathy	Drew, Makayla S	Ford, Serenity	Gordon-Brunt, Jamara A
Crumpton, Jordan	Driver, Acacia	Foreman, Ashlee	Grant-Bolton, Matthew
Cruz, Ondina	Dubois, Greer B	Foreman, Victoria M	Graves, Elizabeth
Cummings, Charles E	Dubose, Darius	Forrest, Janya	Green, Unique
Currie, Whitney	Dudley, Lawrence J.	Frajman, Eve	Greisman, Ava
Curtin Iii, Thomas G	Duggins, Mary Frances	Francis, Jaiden T	Griffin, Jeremiah
Curtis , Maximo	Durango-Cohen, Rachel	Francis, Malayjah A	Grimaldos-Lenz, Reyna
Curtis, Selene B	Dush-Hart, Jesse D	Freeman, Elizabeth	Guevara, Lauren E
Cutter, Alice	Ellis, Vivian	Freeman, Latricia A	Guzman , Michelle
Dallas, Lisa M	Emerick, Ella	Frouin, Malory	Gylling, Bo
Daniels-Robinson, Twan D.	English, Keanna J	Fruhauff, Miles	Habibovic, Erna
Darin, Jack T	Erhart, Jacob	Gallas, Lisa	Hackett, Connor
Darter, Rachel N	Esquivel-Ruiz, Paulette	Garay, Angel	Hadaway, Kaleb
Daud, Fatimo	Estevez, Viviana	Garcia, David	Hales, Clara M
Daud, Ibrahim	Estrada, Emely	Garcia, Melisa	Hall, Janella T
Davidson, Anastacia	Evans, Joshua N	Garcia, Yaritza	Hall, Jude
Davis, Christian Aamir	Evans, Lisa	Garton, Adrian	Hamlin, Caroline L
Davis, Diane	Evans, Poitier A	Garton, Tristan	Hammell, Dejuan
Davis, Jacob E	Evans, Ruth	Gasem, Nawaf	Hampton, Erica
Davis, Latasha M	Everds, Jackson M	Gemperle, Kathryn	Handcox, Canaan
Davis, Lisa R	Everett, Andrew	Geracaris, Juan	Hansen, Eva C
Hargrove, Kavahn	Holland, Katherine M	Johansen, Aden	Kennedy, John
Harris, Joshua	Holmes, Kimberly	John, Ashlie	Khezami, Linda
Harris, Kristian	Holtzman, Hailey	Johnson, Amaiya	Kim, Alicia

Hart, Amanda P	Hona, Emmanuel	Johnson, Amaya	Kim, Sarah
Hartenstein, Tea	Hopson, Jessica	Johnson, Bryson	King, Kania M
Hartenstein, Van	Hopson, Nya	Johnson, Carly	King, Kyle
Harvey, Arthur J	Houseworth, Meg	Johnson, Chayse N	King, Sophia K
Harvey, Clive	Hovland, Dashiell	Johnson, Denise	Kinney, Nicholas
Hasiba, Omar	Hoyt, Lily	Johnson, Emily	Kirksey, Nariea
Hatch, Solomon M	Hubert, Elena	Johnson, Hannah E	Klearman, Caroline
Hawkins, Ella	Humphrey, Jakyi D	Johnson, Kamila	Knipmeyer-Oracion, Charlene
Haworth, Abigail	Hunt, Davionne S	Johnson, Lyra	Knuth, James W
Hayat, Nida	Hunt, Dianney	Johnson, Ruth M. Y.	Koconis, Aula
Hayden, Patrick	Hunt, Joshua I	Johnson, Shandora	Kolakowski, Donald J
Hays, Margaret	Hunt-Baiocchi, Christina	Johnson-Jones, Lanecse K	Kolff, John E
Healy, Rebecca B	Hunwick, Johnny	Johnston, Mallory	Kollath, Ronald
Henerey, Luca	Hunwick, Sophia	Johnston, Susanna M	Koperski, Alexa
Henke, Sofia	Hurst, Nicholas	Jones, Christina	Kopp, Katherine
Henley, Journey	Hutchison, Aaliyah D	Jones, Cristen D	Kramer-Mann, Finn
Henry, Darayzhia	Hyland, Christopher	Jones, Gary	Kruse, Matias
Henry, Shannori	Ingraffia, Joseph	Jones, Hattia B	Kubala, Perry
Henry-Aka, Alexus J	Ingram, Samuel	Jones, Tyra	Kuck, Bailey Rae
Henry-White, Maliyah C	Inniss, Tyree C	Jones-Reid, Morgan	Kummerer, Piper Jaymes
Hensel , Malin F	Inniss, Tyron A	Jue, Cheryl	Kuttan, Kiran
Hereford, Aiyana	Irons-Rosin, Pasha	Juhnke, Lucienne	Kwok, Audrey
Hernandez Perez, Daniel	Ivy, Tyshawn	Junior, Kamari	Lamb, Taraji
Hernandez, Aracely	Jackson Mitchell, Cross X	Kalyn, Avery S	Lamour, Gerrad N
Hernandez, Emily	Jackson, Autumn R	Kapasouris, Georgina D	Lane, Damerio A Jr
Hernandez, Joseph P	Jackson, Israel	Karbakhsh, Roya	Lang, Marlowe
Hernandez-Ibanez, Emiliano	Jackson, Kellen	Kaye, Dylan	Larsen, Valerie
Hernandez-Ibanez, Matias	Jackson, Tiana M	Keahey, Taylor M	Larson-Erf, Griffin O
Herrera, Jazmin	Jaffe, Maya	Kean, Andrew R	Laude, Kaia E
Hill, Deidra	James , Spencer	Keely-Walker, Stuart	Lauture, Vladimir E
Hill, Jourdin	James, Benjamin A	Keith, Antonia	Lawal, Mahkei
Hill, Savannah J	James, Navena	Kellogg, Ginevra	Lawrence, Sophia
Hiltwein, Kimberly N	Janda, Madelyn	Kellogg, Thomas M	Lazaro, Lucas
Himrod, Nadia	Janvier, Cliff	Kelly , Aston	Lee, Breyonna
Hiyama, Wayne T	Jefferson, Kiera L	Kelly, Clare	Legrone, Aaliyah
Hodges, Walter E	Jenkins, Jamari	Kelly, Kristopher	Lemond, Dantrell
Hofeld , Jonah	Jenkins, Joanie	Kemeny, Samuel B	Levey, Lauren
Hoffheimer, Jon	Jenkins, Juanita	Kenaz-Mara, Dugan	Levin , Alison
Hofmann, Petr Jr	Jenkins, Malik L	Kendall, Seth	Levin, Sophia
Holden, Jazanique L	Jervier, Sovell	Kennard, Kristen	Levy, Anna
Levy, Benjamin E	Martin, Jaylen	Meyer, Makena N	Nix, Taishiya
Levy, Jacob	Martinez, Ariyana A	Michelin, Honor J	Nord, Ryder
Lewis, Iyanna P	Martinez, Dahlia	Michelin, Julion	Norman, Sanai
Lewis, Kaitlyn	Martinez, Deisy	Miesner, Erin H	Nunez , Sarah
Lewis, Veronica C	Martinez, Isabella	Milam Pryor, Arianna P	Nur Islam, Mobina

Li Caldwell, Corina	Martinez, Jack Lj	Miller, Jane F	Nzelibe, Raluchi C
Li Caldwell, Kai K	Martinez, Natalia	Millner, Edouard	O'Connor, Ciaran J
Lialios, Xresonthy	Martinez, Rafael	Mills, Kristian H	Odisho, Kevin
Liang, Irys C	Martinez, Rodolpho Alex	Minge, Patrecia	O'Donovan, Zachary J
Liao, Iris	Martinez, Stephanie	Minge, Vontrail L	Oehring, Oliver F
Lindberg, Lilia	Martinez, Vincent	Miranda, Ulises	Ogbara, Jacob
Linder, Lucas	Martin-Hayes, Milannia	Mirtchev, Kaloyan L	Ogunremi, Rachel
Linehan, Colleen	Martins, Madalena B. M. S.	Miska-Strong, Shane A	Oh, Lauren
Littel, Kerry	Mason, Mayfield J.	Mitchell, Arthur	Ohiku, Mary
Little, Lonrell	Mason, Mayfield M	Moeller, Caroline	Ohlson, Olivia
Lloyd, Alexander	Matanmi, Adeola	Molina, Michelle	Oliver, Bryan K Jr
Robin Schwartz, Jeremiah A	Mateos, Anthony E	Monsanto, Jarrell	Olonilua, Oluwaferanmi
Long, Erin	Matthews, Mara G	Moore, Demitri	Oltmanns, Emily
Loop, Jackson	Mazzorana, Imani A	Moore, Donovan	O'Neal, Cydney
Lopez, Ronald	Mbuki, Dorothy	Moore, Jemari	O'Neal, Jordan
Lundgren, Jack	Mccandlish, Sophia M	Moore, Nevaeh	Orr, Jason T
Lurie, Marlene	Mccaulley, Malik J	Morrishoffer, Noah M	Owens, Abigail
Lynch, Wavion D	Mccollum, Otello G	Mosco Flint, Kayla M	Owens, Dominica R
Mac Laughlin, Alfredo	Mccowen, Danyelle	Mosquera, Melanie	Owomoyela Olusesi, Abigael O
Mac Laughlin, Catalina M	Mccoy, Aneeya	Mosser, Aiden	Palacios, Alexandra
Mack, Jaydin M	Mccoy, Howard A	Muboyayi, Lila-Kapinga	Panait, Claudia
Mackay, Charles C	Mccray, Terrell	Muenala Reed, Maya	Pandey, Arjun
Macon, Deonte Jr	Mcdonald, Mary E	Munoz, Alberto	Pankiw, Reid M
Macy, Annika	Mcgee, Destiny	Murray, Thomastrius N	Parker, James
Magitt, Trinity T	Mcgrone, Tanisha L	Nandiko, Lena	Patel , Francisco
Magno, Kaia P	Mckean, Sam Rowan	Nassour, Lynh R	Patel, Dia
Mahler, Jasmine M	Mckenzie, Canute L	Ndugu, Marie Claire	Patino, Leonardo L
Mahoney-Muno, Dylan P	Mckeown, Linirose G	Nee, Patrick	Patton, Katherine A
Mahony, James R	Mckinley, Thomas J	Nelson , Slater	Pecjukevica, Brigita
Mancera, Devin	Mcloyd, Eric K	Nelson, Elijah R	Peck, Jaidyn M
Mancera, Diego	Mcpherson, Gavin M	Nelson, Matthew J	Peck, Joshua
Mancera, Rogerio	Medina, Anthony	Nepomuceno, Theresa	Pejovic , Ivan
Mancini, Camilla	Medina, Julie	Newcomb, Harvey D	Peppers, Jonathan A
Markovich, Tomer	Meeks, Christopher J Iii	Newton, Zoe	Perez, Amilcar
Marquez, Alexis	Melone, Mia	Ng, Tyler M	Perry, Douglas W
Marshall , Angel	Mendoza, Jacqueline	Nguyen, Quintin T	Perry, Elijahuh
Marshall, Gawun	Menotti, Lisa	Nichols-Graham, Ce'Airan	Petersen, Heather A
Marshall, Trevon	Merrill, Grace E	Nieuwsma, Jonathan	Peterson, Augustus M
Peterson, Beatrice R	Reinfranck, Stephen	Rush-Elias, Avery	Slayton, Miranda K
Peterson, Laura R	Reinhart, Isabella	Russell, Ava	Sloane, Gabriella H
Pettigree, Lalita R	Remus, Theodore R	Saenz, Nicole	Smith, Denise M
Petty, Jasira A	Renner, Emily	Saltzberg, Lisa	Smith, Emmet J
Phillips-Gentle, Ambrea	Renteria , Jesus	Sanchez, De'Angelo	Smith, Genise
Phillips-Thigpen, Kyla	Renteria-Leon, Alexa	Sanda, Zoubaida O	Smith, Jayda J
Polomarkakis, Sofia H	Revelle, Eleanor	Sandefur, Lydia	Smith, Jerome

Pompey-Kennedy, Jordan	Reyes, Judah	Sanders, Antonio	Smith, Max T
Poole, Derrick	Reyes, Sloane M	Sangree-Calabrese, Mary	Smith, Tamika
Pope, Evan D	Reyes-Hernandez, Juan	Santiaguillo, Gael	Smith, Trey M
Porter, Elliot	Reynolds, Catherine	Santiaguillo, Yanelise	Smyrnov, Anthony
Poster, Andre M	Reynolds, Jana	Sanzel, Hilary	Snyder, Aidan Jon
Poster, Tania M	Rice, Tiffany	Sargent, Joseph	Sondgeroth, Asher
Powell, Caleb M	Rich, Andrew	Schlautman, Michael D	Sotelo, Israel
Powell, Sharon L	Ridley, Chelsea	Schnur, Angelique N	Sotnick, Anthony M
Pratt, Chassa J	Riles, Dejon	Schonwald, Kate	Sotnick, Nathan C
Preister, Deshawn C	Riley, Brenner W	Schoof, Elijah M	Soto, Noemi
Price, Billy	Rivera, Daniel	Schwab, Benjamin C	Souffrant, Samarah
Price, Gary	Rivera, Jorge	Schwartz, Elliot	Staff, Macey
Priester, Jason	Roach, Carlos	Sciarra, Piper F	Starks, Carmena
Probst, Xavier	Roberson, Messiah	Scott, Asani	Starks, Xavier A
Pryor, Kenard	Robertson, Ana	Seals , Javon	Steele, Elliott A
Pryor, Lailah	Robles, Sophia	Seals, Willie	Stefani, Niko A
Pryor, Lailah N	Rodriguez, Karen D	Segall, Katie M	Steimle, Greta
Pryor, Michael	Rodriguez, Nathaniel	Seiple, Serena	Steinke, Vivian C
Pryor, Shi'Era	Rody, Ryan	Serpa, Abigail	Steinwedel , Daniel
Pupo, Sofia I	Rogers , Asha	Settimi, Joseph M	Stenstrom, Timothy
Puricelli, Grace	Rogers, Phoebe A	Shamah, Haley	Stephens, Dajour D
Qian, Juntang	Rogers-Reilley, Jessica	Shaull, Julie	Stephens, Kennedi L
Quashie, Indigo	Rojas, Diana	Shaw, Michael	Stewart, Veretta L
Ralaingita, Delcene I	Rojas, Gerardo	Shay, Helen G	Stock, Brittany E
Ramirez, Alejandro	Rojas, Julian	Sheahan, Michael P	Stoller, Parker
Ramirez, Emmanuel	Rojas, Melanie	Shelton, Enijel	Stone, Alana D
Ramirez, Jose	Rojas, Nery	Shephard, Mya	Stover, Wyatt
Ramos, Brisa	Rojas-Leon, Romina	Sherpa, Jeremy	Stribling, Daniel R
Rampolla, Ciara	Rolls, Kaleigh	Shields, Trinity A	Stromer, Luke
Ramsey, Benjamin P	Romano, Theresa E	Shoenthal , Nathan	Struve, Katharine E
Ranson, Tarika	Rosemond, Brandon	Siedlecki, Maxwell	Suarez, Isabella
Rauh, Emily E	Rosing, Levi S	Silas, Brianna A	Sudduth, Stepfon
Reed Tanner, Courtney J	Rouhani, Ella D	Silencieux, Rayden	Suffredin, Thomas
Reid, Devon	Rouhani, Hanna S	Simpson, Toya S	Suhs, Benjamin
Reid, Jordan M	Rubinic, Zachary G	Sims, Ian	Suiseeya, Samak
Reid, Taylor M	Rueda Suarez, Marlene S	Skey, Sarah	Summers, Raivyn S
Sushinski, Arielle	Tulloch , Tyler	Wall, Camden	Williams, Alianna
Swain-Williams, Sa'Niyah	Tulloch, Alexis	Warner-Fong, Nicholas	Williams, Deshaun
Swanson, Anthony	Turk, Isaiah E	Warren, Eleanor	Williams, Diamond
Swanson, Elizabeth	Tyler, Ladereon	Warren, Michael S	Williams, Lorraine
Sweeney, Brendan	Tyler, Zakyara	Warren, Ranniah	Williams, Timothy D
Sweeney, Michael V	Uduko , Adaeze	Washington, Noah	Williams, Whitney A
Syh, Jane	Uduko, Adaoma B	Waters, Alante	Williams-Salgado, Joseph T
Takloobighash, Shalizeh P	Ummel, Nathaniel H	Waters, Sianna	Wilson, Camille L
Tam, Chi Hang Jonathan	Underhill, Logan D	Watkins, Jaronn A	Wilson, Camron A

Tanakatsubo, Kristen K	Underwood, Myles	Watson , Shannon	Wilson, Emmitt
Tancredi, Jason	Valadez, Alicia	Weber, Hana	Wilson, Lydia
Tapia, David	Valdes, Phoebe	Weber, Maximilian	Wilson-Thomas, Olin
Taylor, Mario	Valdez, Nichole	Weed, Teresa	Winick, Carly
Taylor, Takoda	Valtierra-Chaidez, Oscar	Weisberg, Gail	Wint, Saronita
Tench, Henry T	Van Alphen, Lauren	Wellington, Kyla	Wong, Nicole
Theodore, Treasure	Vanasco, Isabelle S	Wells, Clifford	Wright, Celister L Iii
Thibodeaux, Kaitlin M	Vance, Emily	Wesolowska, Jolanta	Wright, Evelyn
Thomas, Antoine	Vaughters Iii, Laseam	Weston, Zachary	Wright, Sophia
Thomas, Kevin	Vazquez, Christian	Wharton, Jayden M	Wui, Brandon
Thome, Jamie	Vega, Andrea M	White, Marchus A	Wynne, Melissa A
Thome, Oliver	Vega, Reyes	Whitehead, Darnell L.	Yekeler Bilgic, Ayse
Thompson, Deja	Velez Caro, David G	Whitehead, Darren	York, Nyeima
Thompson, Heavenly	Vera, Aylin	Whitehead-Lemond, Destiny L	Young, Imapa
Thornton, London	Vo, Brandon	Whittaker, Jayla M	Young, Koi
Thoussaint, Dasha	Vosper, Fiona	Wideman , Trinity	Zamudio, Gerardo
Thoussaint, Woodline	Wade, Aiyanna R	Wideman, Ericka N	Zanayed, Tareq R
Timberlake, Damarion N	Wagner, Eric N	Wideman, Kathy L	Zhang, Annie
Tinch Gordon, Shar Danae D	Walker, Kenton	Wideman, Traniece C	Zhang, Yiru
Toledo, John	Walker, Lasonya	Wilcox, Tristen	Zielinski, Maya
Tudor, Jade D	Walker, Margaret	Wilkins, Katherine	Zineddine, Olivia

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

Abonce, Miguel	Brower, Richard J. Iii	Dunkley, Pablo	Garrett, Jeffrey
Adam, Stephanie	Brown, Christopher C	Dyer, Monica A	Garrity, Debi
Anderson, Daneke	Brown, Shannell	Ecford, Ozivell L	Geiger, Elnina B
Antonio, Abah	Cherry, Jamie	Ecford, Ozivell L	Gomez Garcia, Naomi
Ashbaugh, Kathryn L	Cifuentes, Luis W	Echeverria, Beatriz	Gonzalez, Sergio A
Ayala, Justino	Clough, Jennifer	Evans, Curtis	Gorman, Myra A
Balla, Linda	Coe, Kenneth E	Flores, Bryan	Graboyes, Margaret
Bellino, Thomas	Cullen, Elizabeth M	Flores, Cesar	Green, Laila
Bernadel, Wills R	Deignan, Patrick G.	Garcia, Crystal	Hall, Susanne A
Biss, Daniel	Drew, De'Juan T B	Garcia, Henry	Hallen, Walter S
Henley, Dante A	Mancera, Martin	Ostap, Anna	Tomcik, Angeline M
Hilliard, Xhavier	Martin, Benjamin	Pachter, Uri	Travis, Madelyn
Irving, Issace	Mather, Evan	Patten, Morgan M	Tripp, Amy Louise
Iverson, Jessica	Matthews, Mark L	Pitsenberger, Michael	Turner, Andrea
Jacob, Katherine	Members, Douglas	Pointer, Christopher	Vanderwerf, Mattias
Janousek, Raye E	Meyer, Martha S	Rand, Julie A	Velazquez, Jocelyn
Johnson, Hannah B	Mihaljevich, Craig	Sanchez, Mario	Venatta, Christopher
Johnson, Jorie R	Mills, Jennifer K	Schlueter, Lucas	Villegas, Kevin
Johnson, Marchant	Mills, Tris	Schneider, Mary K	Whiting, M Susan
Johnson, Samuel Jr	Mo, Olivia Y	Schousboe, David	Whitmore, Khari J

Jones, Sylvia Ann	Moore, Christopher	Schulien, Caitlin	Wilburn, Yolande
Jordan, Kate	Moravec, Katrina L	Scotese, Jonathan	Williams, Anwan B
Kennelly, Leigh A	Mrofcza, William	Seidner, Cary D	Wongtrakul, Panichaya
Khatkhate, Anil Y	Nakic, Caroline	Shreve, Jennifer A	Woolfolk, Jesse J
King Jr., Dion	Navarro, Marelyn	Steimle, Elizabeth E	Zeoli, Kevin M
Lalonde, Lyndsey	Neal, Lorena	Stevenson, Craig J	Zurek , Kyle
Legrone, Nikita	Nicholson, Lamar	Stevenson, Rolinda A	
Lindahl, Heather M	Noble, Tanya J.	Tellez, Daisy	
Machado, Jo Anne	Norris, Joxy	Tolver, Deven	

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

Acevedo , Luis	Cascarano, Zachary D	Guevara, Eberto	Mendoza, Stephanie
Acre, Christopher V	Coleman, Timothy	Hall, Ryan	Meyer, Kendra S
Aguilar, Maria Carmen	Colpaert, Nathaniel J	Hessel, Jenna O	Meyer, Marlene A
Arden, Susan	Cooley , Deon	Hill, Derek	Moskal, Joseph J
Bedrio, Kathleen	Cortez, Valentina	Hopkins, Patrick	Mumuni, Mumin A
Benvenuto, William T	D'Agostino, Amanda	Jackson, Anthony J.	Murzyn, James J
Bergendorff, Jennifer L	Delgado , Angel	Jenkins, Briana J.	Nelson, James M
Bhatt, Hiranmayi	Delgado, Angel	Johnson, Ethan	New, Gina R
Binion, Marquita	Dickerson, Samuel	Joseph, Kennedy L	Nickel, James
Bird, Liam	Donohue, Kevin	Key, Donald	Nusekabel, Laura
Blackman, Leticia A	Drehobl, Kirsten	Kleiner, Naomi	Ohms, William
Borja, Theresa	Eberhardt, Adam	Levi, Jennifer	O'Mann, Tracey
Boursiquot, Louis B	Ehrlich , Collin J	Loan, Kathryn	Papa, Ronald
Bucuresteanu, Reuben	Elston, David C	Makely, Jennifer	Parker, Eric
Bulf, Daniel	Fistler, Michael	Maldonado , Victor	Parks, Elnora
Burnley, Mark A	Fisz, Helen	Mancera, Jonathan	Perry, Richard A.
Campbell, Terrie	Fleming, Kellye S	Martinez, Dolores S	Petrites, Bridget C
Canchola, Kevin	Flores, Esgar	Martinez, Rodrigo	Pinto, Racquel C
Capesius, Daniel J	Flores, Gladys	Maxwell, Cortez	Puccini, Vincent A
Cardenas, Jose	Flynn, Annett V	Mccarthy, Brendan E	Puljic, Petar
Carter, Chandler	Fulara, Megan	Mcelfresh, Ned A	Pulley, Demetrius D.
Rajczyk, Pablo	Sarhage, Timothy N	Smith, Wren	Turek, Gina
Rennord, Christine	Schwarz, Connor	Spencer, Kevin	Veasley, Alvin L
Rice, Brian R	Scruggs, Kenneth	Stams, Rachel	Williams, Irene
Rivera, Maribel	Sheikh , Omar	Subhan, Sanniyah	Williams-Lyons, Amber
Rodriguez, Saul	Shorty, Tarshanda	Thomas, Takoa J	Wulf, Jackson G
Salvador, Christian	Sindelar, Robin R	Trejo, Kasandra	Ziems, Daniel R
San Roman, Andrew T	Smith, Roger K A	Tristan, Mario Humberto	Zoccoli, James A

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

Adamson Allyn, Angela A	Chukwu, Stanley	Gibbs, Mitzi Y.	Kwiecinski, Daniel A
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Aegler, Colin	Clark, Darryl L	Golden, Ellyn	Lasauskas, Kevin J
Albazi, Paulina S	Coombs, Glenford O	Gonzalez, John	Lassiter, Elizabeth
Alexander, Georgina	Cooper, Jessica I.	Goodwin, Lashon	Lastic, Khalid
Ali, Nazmeen	Cordero, Tony J.	Gowans, Tanya	Latimer, Linnea
Allen, Alice F	Cork, Sandra R	Gray, Tim N	Leal, Carlos
Alston, Chorine	Cravens, Damita	Grundin, Katherine	Leipsiger, Alison
Arnold, Chappell	Crescenzo, Paul	Gutierrez, Yazari	Leon, Carlos
Asemgar, Rachid	Cvikota, John T	Guzman, Antonio	Lopez, Genaro
Avila, Jaime S	Daufeldt, Kimberly A.	Hall, Lamar Elliott	Madison, Elacsha S
Babicz, Stefan Suhr	Davis, Don Eric	Hasanov, Bryan W	Majmundar, Vandit
Bain, Christopher M	Davis, Michael	Hayes, Nichalos	Mancera, Edgar
Barnes, Karra D	Davis, Tera	Heet, Benjamin J	Mansera, Gabriela
Bass, Brandon	De Leon, Michelangelo X	Henry, Elijah M	Markwell, Susan
Bauer, Kerry	Defer, Christopher M	Hernandez, Genaro	Martens, Kenneth G li
Belcher, Petra O	Deleskiewicz, Michael P	Hernandez, Sandra	Martinez, Luis
Benoit, Kyle E	Deslaurier, Kerry-Serge	Hernandez-Solis, Lea Farah	Mcintosh, Mark
Bird, Elizabeth R	Doggett, Denise	Hickman, John V	Melendez, Martin Jr
Blackwood, Donald	Eichholz, Eric	Hood, Angelica	Mendoza, Bobby Roy E
Boden, Katheryn L	Elizarraga, Ana	Hunwick, Ann C	Mendoza, Lizvette
Bojorquez, Mariana P	Elliott, Bruce J	Idesis, Michael	Meyer, Kristin
Bonner, Brian D	Eshoo, Shada	Isaacson, Margaret	Mills, Kevin M
Bonner, Marchelle	Evans, Roger M	Jeter, Melvin	Mitchell, Candice
Breceda, Jesus	Fakhoury, Jamil	Jimenez, Lucio	Morgan, Susan
Brischetto, David	Farlow, Kendal	Jones, Angela J	Morris, Dwayne A.
Brown, Ivery	Fields, Damiya	Jones, Dennis M Iii	Nelson, Patrick L
Brown, Jake Richard	Flores, Rogelio	Kellogg, Amy	Ocampo, Jesus
Brunger, Paul B	Francellno, Carmen	Kielley, Kirsten L.	Octaviano, Abraham
Butler, Angela	Francellno, Darlene R	King, Gregory	Ogunremi, Wenneth O
Carrillo, Adan	Franklin, Gerald	Kolff, Bradley G.	Olasimbo, Tracy
Castilho, Anderson	Franklin, Nathan J	Kowalewski, Jason	O'Neil, Eileen
Cesario, Joseph M	Franks, Sarah	Kraatz, James M	Orozco , Dennise
Chavez, Javier	Galvin, Todd	Krohn, Jason J	Ortiz, Edward
Osorio, Elizabeth	Robinson-Hopson, Yvette	Sullivan, Carly	Vega, Jaime
O'Sullivan, Stephen A	Rojas, Dario	Sumulong, Melissa C	Villarreal, Braulio
Patterson, Cheryl	Rosado, Anais	Syed, Enas	Wade, Lindsey E
Perez, Leslie J.	Roseborough, Timothy E	Tabaka, Theodore	Wade, Ray
Perez, Miguel A	Ross, Heather	Tabaka, Tommy P	Ward, Kevin P
Perez, Rogelio Adan	Ruiz, Lauren	Tamayo, Lourdes	Watkins, Andrew
Perrin, Aaron L.	Sanders, Lisa J	Tanenbaum, Oliver	Whyte, Nicola Y
Pingue, Danilo Falsario	Saric, Nela	Tapia, Jessica	Wideman, Kyle
Pommells, Donavon	Scarlett, Learvy H	Tarantul, David	Wilks, Joseph
Pompey, Robert	Schodosky, Renee J	Taylor, Bobby li	Wilson, Ashley
Powell, Kenneth	Segura, Omar	Taylor, Brandon	Wilson, Brian E
Price, Angela I	Shannon , John	Theis, Alexander	Wilson, David
Prichett, Antoinette C	Silverman, Jill	Thomas, Linda	Wilson, Mario Sr

Reeves, Neal	Silverstein, Jonathan G	Thomas, Lolita	Works, Tyler C
Reimers, Trisha	Snider, Kimberly	Thompson, Tiffany	Wroblewski, Witold
Remigio, Eduardo	Sparr, Margaret	Turenne, Mark Jr	Wulf, Hunter G
Richter, Richard A	Spells, Loyce	Turner, William Tyrone	Young, Kelly R
Rico, Ulisses	Sterling, Cade W	Van Dorpe, Michael	Zimmerman, Brian
Roberts, Andre L	Storey, Michael T	Vanek, Nicholas G	Zych, Carmen
Robinson, Kina	Sturges, Jenette E	Vazquez, Edgar G	

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

Ahmad, Asim	Carter, Timothy	Garesche, Claude F Jr	Jackson, Garland C
Ahmed, Syed Mohammed	Cary, Shane L	George, Brian	Jaminski, John
Alfredson, James	Cherry, Kenneth E Sr	Ginchevski, Todorche	Jetton-Gonzales, Jacob Louis
Allen, Eileen	Clucas, Richard T Jr	Gonzalez, Daniel	Johnson, Marion C
Alvarado, Juan	Conner, Jack C	Gonzalez, Enrique	Kennedy, Patrick M
Antolin, Laura D	Conrad, Joseph W Iii	Gore, Steven R	Kerr, Tasheik
Bamgbose, Monday	Cooper, Heather	Greene, Rodney Aj	Kimball, John G
Barcelona, Dennis	Corcoran, Daniel R	Griffith, Michael D	Kollar, Ryan Carl
Bartus, Timothy D	Cram, Jana	Gustafson, Robert R	Larry, Lucas K
Bentley, Vernell	Cullen, Daniel	Hagglund, Erik	Lawrence, Dennis R
Bergendorff, Cameron L.	De La Rosa, Catalina	Hahn, Jon K	Lim, Romeo Urbano R
Biner, Vicki J	Deeble, Tenita	Haley, Ryan	Lopez, Joseph
Black, Clayton	Devaney, John F.	Hardin, Janella T	Madappally, Dinesh
Bland, Dominique	Diaz, John	Harris, David E	Mangas, Michael
Bojda, Janice E	Dicicco, Joseph	Hasten, Carl	March, Kenneth
Brower, Richard J	Dwyer, Kevin	Hinton, Deborah L	Martin, Shantray A
Brown, James K.	Eaton, Jeffrey	Holdren, Jeffrey	Mayo, Jessica
Brown, Kathy A	Evans, David R Sr	Hosler, Phillip	Mccarthy, Brennan H
Campbell, Gordon S	Floros, Theodore J	Huddleston, Steven P	Mccray, Jermeij
Carnahan, Reid	Galati, Antonio S	Jackson, Ariel	Mcdermott, Michael D
Mcilwee, Ashley E.	Palmer, Kenneth W	Sarinana, Pablo	Turner-Norman, Aryan
Mckoy, John A	Palomares, Alex	Schroeder, Jacob C	Ulloa, Pedro J
Mcphail, Jesse	Perkins, Indira T.	Schueneman, Alec D	Valenzuela, Higinio I
Mcwilliams, Kerry P	Pestka, Shawn	Schwegel, Matthew J	Van Duch, Jonathan P
Meade, Eleanore	Poole, Steven Matthew B	Seno, Sean G	Varnier, Mark A
Meredith, Bryan M	Pratt, Cara	Shawver, Wynn	Villamin, Andrew
Mills, Markeisha Nicole	Puma, Julio	Sigmund, Thomas J	Walker, Maricela
Mitchell, James T Jr	Quinn, Alexis A	Skwerski, Jill	Walker, Stephen C
Mitton, Jack	Quinn, Stephen S	Solomon, Casey B.	Warzecka, Daniel
Moon, Thomas R	Reed, William Iii	Sonn, Hyungsig	Wasowicz, Michael
Moore, Vonnie L Jr	Reeves, Robert	Soto, Francisco	Wegener, Mark C.
Mujica, Rudy Jr	Revere, Victoria	Stonequist, Michael A	Wideman, Tory J
Navarrete, Juan	Ring, Marianne Kay	Such, Linda S.	Wilkerson, Maurice K.
Nawotka, Adam	Rivera Thompson, Andres E	Sumar, Maleka	Wilson, Karis B.

Nelson, Kelli	Robinson, Norh Iii	Sweeney, Thomas Iii	Wingader, Jessica
Norman, Nathan	Rodriguez, Maricela	Szczerba, Robert	Winston, Justin
Nunez, Tammi R	Rosales, Jorge	Theis, Adam	Wood, Roger
Octaviano, Juan M	Ruiz, Carlos D	Thomas, Nicholas A	Woodson, Leonard B
Okallau, Emily A	Rzepka, Stanislaw R	Thomas, William R	Woppel, Christopher
Olsen, Greg W	Sanchez, Eduardo	Todd, James A	Wormington, Brian C

Salaries paid \$125,000 and over

Alonzo, Angeleo B	Cameron, Michael	Cortes, Jovany	Fernandez, Amanda
Arreguin, Andrew D.	Cano, Edgar	Crider, Vincent	Flax, Sarah K
Arzuaga, William	Carmichael, Grace	Cumbo, Joseph	Fochs, Christopher
Bailey, Daniel A	Carrasco, Pedro	Cummings, Nicholas	Galindo, Cesar
Barlock, Stephen L.	Carter, Kenneth	Curran, Nicholas	Garner, Jason
Barta, Brandon	Casey, Peter J	Dahal, Rajeev	Gatewood, Brandon
Bartz, Brian	Cepiel, David	Daley, Enjoli	Gergits, Louis W
Basner, Nathaniel	Ceriale, Jennifer C	Dankwa, Mary	Geyer, Mikhail
Bazan, Damian R.	Ceriale, Joseph C	Daugherty, Deron K.	Giese, Thomas P
Beckman, Anthony	Cherrey, David	Davis, Ryan M	Glew, Ryan
Bevins, Daniel R.	Chipolet, Nicholas	Davis, Wayne M Jr	Glynn, Elizabeth
Biggs, Lara	Chokshi, Pankajkumar A	De Leon, Ervin	Gobat, Timothy J
Boetto, Jeffrey M	Ciolek, Sean	Denslaw, Dagmara Elizabeth	Golubski, Amy M
Bowen, James G	Coker, Angela	Desai, Hitesh D	Gonzalez, Jeffrey A
Brooks, Otha	Collins, Brendan W	Dobrowolski, Mark D	Graham, Tyler E
Brown, Chelsea	Collins, Jamaine C	Dukler, Marla	Griffith, Nina
Buchanan, Mark A	Conley, Justin	Eckersberg, Ingrid K	Grish, Gregory
Burgers, Todd	Cook, Lashawn	Edwards, Courtney	Grizely, Matthew Jr
Bush, Joseph T	Cornelius, Donald W	Endre, Michael	Gustafson, Carl
Callahan, Michael R	Correa, Anthony	Faison, Jeffrey	Haglund, Johan G.
Hart, Charlotte A.	Lakin, Howard E	Pack, Adam	Sophier, Scott
Hart, Jodie	Lang, Phillip R.	Pack, Daniel	Sosa, Anthony
Hays, Jason E.	Leeson, Gerard H	Perrino, Michael A.	Stewart, Schenita
Henderson, Francesca	Leontiev, Vycheslav	Philipaitis, Daniel R	Stoneback, David D
Herrera, Jacqueline B	Levine, Stefanie	Pillars, James R Iii	Stowe, Luke D
Hicks, Brian M.	Levy, Gil J	Polep, Paul J	Sullivan, Richard J
Hicks, Gary A	Lindstrom, Douglas W	Pontarelli, Susan	Sullivan, Timothy J
Hindes, Kevin	Lynch, Daniel J.	Pratt, Michael	Svensden, Corrie
Holliman, Benjamin	Lynch, William F	Rafacz, Martin A	Syed, Sophia
Holthaus, Luke S	Mahoney-Muno, William P	Reza, Ivan	Tatara, Lukasz K.
Howard, Adam Ryan	Malloy, Sean E.	Rivera, Michael	Thompson, Audrey
Howard, Thomas P	Malnor, Timothy	Roche, John M	Tortorello, Christopher W
Hunt, Willie	Marx, Brandon	Roche, Kevin J. Ii	Triggs-Redmond, Julie
Jacobs, Kevin	Masucci, Matthew P	Roden, Jaclyn	Trippi, James E
Jaimez, Alfredo	Mazur, Radoslaw P	Rodriguez, Kevin D	Twigg, Thomas A

Jakus, Andrew L	Mccray, Corey D.	Rodriguez, Noel	Tyson, Richard A.
Jean-Pierre, Denis	Messing, Timothy J	Roeder, Ryan	Vasquez, Manuel
Jennings, Michael P	Migon, Timothy M	Romero, Gregory	Velasquez, Michael
Johnson, Kevin M	Milano, James C	Rosenbaum, Daniel	Virani, Amin
Johnson, Random	Miller, Mario	Ruggie, Alexandra Brien Mackey	Voss, Christopher S
Jones, Meagan M.	Mokos, Daniel J	Russell, Daniel J	Wagner, Zachary
Jones, Michael	Mokos, Rebecca S.	Rust, Brian	Weglarz, Christopher M
Jones, Nicolas A.	Moragne, Stacey A.	Sacluti, Melissa	Wernick, Aaron
Jones, Sarah	Morel, Michael	Salamone, Heidi D	Williams, Elizabeth A
Just, Clara	Morson, Justin	Samson, Stanley G	Wilson, Tosha L
Kamarchevakul, Megan	Mosberg, Philip D.	San Roman, Patrick B	Wojtowycz, Steven
Kane, Michael	Moyano, Paul	Scheck, Michael	Wright, Amanda
Keeler, Daniel G.	Nagar, Sathysa Sat	Schienbein, Ted	Wright, Jody
Kerley, Matthew G	Nash, Bridget	Schuster, Jon	Yee, Anthony C
King, Darrell A	Nelson, Jason	Seale, James M	Young, Gregory
Kleiner, Keith R	Nieman, Jeremy N	Shanas, Richard L	Youpel, Thomas A Jr
Klotz, Melissa Schack	Norborg, Heather	Shander, Sheila M	Zalmezak, Paul A
Kohl, Jason M	Norris, Justin R.	Shub, Dmitry	Zaremba, Kyle A.
Koopman, Curtney R	Ogbo, Ikenga	Smith, Matthew R.	
Kozlowski, Adam	Olsen, Niels	Smrha, David S.	
Kull, Kimberly K	Owens, Sean	Sonie, Joyce J.	

FY 2023 VENDOR PAYMENTS OF \$2,500 OR MORE

1St Ayd Corporation	10,684.79	Anderson Pest Solutions	14,667.34
303 Taxi	16,110.00	Anderson, Andrew	15,600.00
3C Payment (Usa) Corp	12,531.16	Andres Medical Billing	89,938.60
3Rd Dimension Performance Group	7,500.00	Apc Stores, Inc., DbA Bumper To Bumper	63,329.86
415 W Howard Property Owner, Llc	72,378.97	Applied Concepts, Inc.	6,463.00
4Imprint, Inc.	9,067.53	Arboregreen Tree Service Inc.	24,025.00
509 Main-Hinman Properties	22,888.04	Arif Ali	4,000.00
A & J Sewer Service	7,208.50	Arlington Heights Ford	78,387.13
Absolute Software, Inc.	10,277.57	Arlington Power Equipment	5,788.05
Accela, Inc.	146,689.18	Arrowhead Forensic	2,590.75
Accounting Principals	105,013.00	Art Encounter	17,500.00
Accurate Biometrics	24,724.50	Arthur Clesen, Inc.	16,704.50
Acs Power Wash	31,841.00	Arthur J. Gallagher Risk Management Services Inc.	1,233,107.00
Actors Gymnasium, Inc	4,000.00	Artistic Engraving	7,347.49
Adam Nawotka	10,141.56	Arts & Letters Ltd.	9,495.00
Adonis North	4,323.58	Artsie Inc	2,500.00
Adr Systems Of America, Llc	4,300.00	Arvizo, Edgar	15,000.00
Aecom Usa, Inc.	91,181.53	Ascension Health Alliance Ms#2	5,210.00
Affordable Portables	17,530.43	Assa Abloy Entrance Solutions	92,037.56
Agency Landscape + Planning	140,982.39	Assertic Llc	5,250.00
Aha Ecc Distribution	6,559.29	At & T	38,685.33
Ahw Llc	3,305.16	Athletica, Inc.	8,361.68
Air One Equipment	37,312.10	Atlas Bobcat, Inc.	15,961.28
Ajilon	10,409.20	Aunt Bertha, A Public Benefit Corporation	5,400.00
Al Warren Oil Company, Inc.	775,104.76	Autobarn Motors, Ltd.	55,015.90
Alacriti Payments Llc	55,000.00	Automated Lighting Design, Inc. DbA: Showco Av	17,000.00
Alarm Detection Systems, Inc.	4,126.08	Axon	508,794.10
Alexander Chemical Corporation	532,230.91	Azavar Audit Solutions	12,070.15
Alexandria Wills	18,625.00	B&B Productions, Inc	6,300.00
Alexis Richardson	25,000.00	B.H. Suhr & Company, Inc.	5,855.00
Alfred Benesch & Company	90,937.95	Backflow Solutions, Inc	43,710.35
All Signs Skokie Inc.	4,190.40	Backstage Library Works	2,773.14
Allegra Print & Imaging	45,549.10	Badger Meter, Inc.	5,850.00
Alma Advisory Group, Llc	38,281.15	Baker & Taylor	417,302.58
Altorfer Inc.	63,720.61	Baker Tilly Virchow Krause, Llp	24,147.75
Altura Solutions, Llc	7,556.00	Baker, Shirlene	25,000.00
Ameresco	5,643.00	Ballard Marine Construction, Llc	8,002,680.11
American Public Works Asn	5,058.52	Ballmer, Benjamin	2,800.00
American Van Equipment	7,721.94	Barbara Meyer	10,975.80
American Water Works Association	4,457.96	Barber, Edna	25,000.00
Ancel, Glink P.C.	53,188.06	Barnacle Parking Enforcement	25,278.25
Anchor Mechanical Inc.	438,539.11	Bates, Annie J.	25,000.00
Anchorfish Printing & Embroidery	10,751.72		

Beards & Bellas	5,000.00	Canine Detection And Inspection Services (Cdis)	6,325.00
Benistar Admin Service Inc.	835,287.40	Canva Us Inc.	3,119.99
Benoit, Eddie	25,000.00	Capitol Cement Co.	1,697,384.36
Benoit, Judith	25,000.00	Carahsoft Technology Corp.	3,339.60
Bespoke Fence	16,100.00	Cargill, Inc.	2,600.00
Best Technology Systems, Inc.	10,812.50	Carl Rosenthal	30,182.00
Bethany Storey DbA Ms. Bethany'S School Of Cooking	4,189.50	Carlino, Celia	25,148.76
Betsy Murphy	12,958.56	Carollo Engineers, Inc	18,828.64
Beverly Huggins & Lauren A. Buchanan & Assoc., P.C	24,999.99	Carrier Corporation	32,732.98
Bibliotheca + 3M	2,598.00	Carter Investments, Inc. DbA Soul & Smoke	525,577.51
Bill'S Plumbing & Sewer, Inc.	165,190.00	Carus Phosphates, Inc.	328,740.04
Birksco	2,720.00	Ccc Holdings, Inc.	1,662,335.66
Biss, Daniel	3,517.89	Ccjm Engineers, Ltd	33,200.00
Blackbaud Inc.	13,752.14	Ccmsi	76,875.00
Blinderman Construction	123,301.00	Cd Llc DbA Carbon Day	199,075.71
Blitt And Gaines, P.C.	7,870.20	Cdm Smith, Inc.	391,911.17
Bluebeam, Inc.	4,599.00	Cdw Government Inc.	122,419.70
Bluestone Restaurant	6,900.00	Cellebrite Usa, Inc.	6,225.50
BMO Harris	3,355,793.32	Cengage Learning Inc./Gale Research	18,701.54
Bolder Contractors	5,497,639.69	Center For Neighborhood Technology	75,000.00
Bookends & Beginnings	82,642.00	Center Of Police Psychological Services	6,175.00
Booker, Christopher	3,450.00	Central Rug & Carpet Co.	305,670.00
Books And Breakfast	38,125.00	Central State Bus Sales, Inc.	112,650.00
Borden Decal Co.	11,160.30	Central Street Evanston	209,281.26
Bound Tree Medical, Llc	5,088.60	Centrust Bank, N.A.	16,978.80
Bradford, Phoebe A	25,000.00	Chalon Maybin	27,612.00
Braman, William Charles	2,857.82	Chapter 13 Trustee	85,826.00
Brendan Behan	13,295.70	Chemsearch	5,827.85
Brian Bohley	3,862.50	Cherie Asante	21,287.94
Bridge Direct Care	2,500.00	Chess Scholars/Afterschool Enrichment	28,673.40
Bridges Excavating, Inc.	2,504.80	Chicago Commercial Appraisal Group, Ltd	4,400.00
Brown, Pandora Elizabeth	15,000.00	Chicago Communications, Llc.	124,869.60
Bruce Doblin Mdsc	13,600.00	Chicago Filter Supply	7,821.74
Brucker Company	3,497.61	Chicago Metro Construction, Inc., DbA Arlington, Glass & Mirror	13,930.00
Builders Asphalt, Llc	43,530.35	Chicago Office Technology Group	77,591.19
Builders Paving Llc	305,387.98	Chicago Parts & Sound, Llc	26,723.89
Bullock, Logan & Associates, Inc.	7,942.00	Chicago Police Dept.	4,772.00
Burns & Mcdonnell Engineering Company, Inc.	23,760.00	Chicago Public Art Group	17,231.00
Burriss Equipment Co.	10,815.29	Chicago Tribune	335.45
Butler, Cheryl	25,000.00	Chicago Union	14,894.18
Byrne Software Technologies	236,198.75	Chicagoland Paving Contractors, Inc.	425,600.00
C & W Market And Ice Cream Parlor	4,876.13	Chicagoland Truck Rental	13,701.25
C.H. Johnson Consulting, Inc.	84,100.00	Chicago'S North Shore Convention &	69,674.00
Candid	2,995.00	Chicago'S Sunshine Enterprises, Inc.	300,000.00

Childcare Network Of Evanston	82,650.00	Costar Realty Information, Inc.	17,469.36
Chmara, Rom C	66,882.80	Cox, Elizabeth	18,032.60
Christopher B. Burke Engineering, Ltd.	360,089.49	Crawford, Murphy & Tilly, Inc.	21,084.25
Christopher Glass Services, Inc.	4,142.50	Creative Empire Llc/ DbA Mango Languages	6,327.93
Christy Webber & Company	162,548.92	Cta/Ab	11,880.00
Cigan, Lily	7,339.00	Cu Solutions Group DbA Hr Performance Solutions	9,459.45
Cindy Reed	10,000.00	Cumberland Servicer	23,428.01
Cintas	4,427.41	Cummins Sales And Service	8,496.05
Cintas #22	5,109.97	Currie Motors	739,477.80
Cintas Corporation #769	27,090.23	Cursor Control Inc	5,830.00
Cintas First Aid & Supply	3,625.85	Dacra Ajudication Systems Llc DbA Dacra Tech Llc	24,000.00
Ciorba Group, Inc.	9,191.13	Daniel Lauber DbA Law Office Of Daniel Lauber	3,864.00
City Welding Sales & Service Inc.	3,035.39	Danuta Skowron	4,530.00
Citybase, Inc.	24,999.00	Daston Corporation	240,072.00
Civiltech Engineering	86,217.79	Data Transfer Solutions, Llc	32,000.00
Claire Mackevicius	4,500.00	Databaseusa.Com Llc	6,900.00
Clark Hill Plc	18,039.50	Davis Bancorp, Inc.	90,608.00
Clargov, Inc.	13,897.79	Dayna Calderon	3,000.00
Clesen Wholesale	9,369.20	De Lage Landen Public Finance Llc	28,753.00
Collective Resource Inc.	36,555.82	Decisionwise, Llc	4,000.00
College Of Dupage	22,353.00	Dell Computer Corp.	403,911.43
College Of Lake County	3,870.00	Dell Financial Services	32,193.51
Colley Elevator Co.	64,089.00	Demco, Inc.	5,633.66
Comcast Cable	64,999.86	Denzin Soltanzadeh Llc	8,698.07
Comed	58,543.36	Dependable Fire Equipment Inc.	5,363.45
Commercial Tire Service	28,114.21	Des Plaines Material & Supply Llc	4,721.25
Community Partners For Affordable Housing	570,288.04	Deschamps Mats Systems	49,988.06
Compass Concrete Maintenance, Inc.	54,300.00	Diana Unger	12,122.60
Compass Transportation	53,171.97	Diligent Corporation	12,962.62
Computerized Fleet Analysis Inc.	7,845.00	Direct Fitness Solutions	7,980.22
Concentric Integration, Llc	47,741.90	Diversified Printing Services, Inc.	2,712.95
Condenser People Inc.	17,662.39	Dixon Engineering	14,500.00
Conlon Public Strategies, Inc.	4,000.00	Djs Associates	7,715.00
Connections For The Homeless	553,784.67	Djs Scuba Locker, Inc.	8,462.50
Connelly'S Academy	71,295.60	Dlt Solutions	10,108.00
Connexion Electric And Energy Solutions	42,750.00	Donald Kolakowski	2,700.00
Conquest Pest Solutions	2,780.00	Douglas Truck Parts	9,475.23
Conserv Fs	28,572.36	Douglas, Betty	25,000.00
Convergint Technologies, Llc	39,248.55	Downtown Evanston	326,466.00
Cook County Collector	75,140.09	Dr. Robin Kroll, Inc.	6,485.00
Cooperative Computer Services	99,920.25	Drexwood Partners Llc	50,000.00
Cordogan, Clark & Associates, Inc.	103,152.50	Drive Train Service & Components Inc.	5,180.38
Core & Main Lp	13,586.00	Dual Temp Companies Of Il	45,699.03
Corrective Asphalt Materials, Llc	29,360.88	Dukes Root Control, Inc	90,389.50
Corrine, Scott	25,000.00		

Dupage Federation	4,958.88	Evanston Soccer Association	24,790.85
Dykes, Michael	16,666.66	Evanston Symphony Orchestra	4,000.00
E & B Fire And Safety Inc. Db	54,041.73	Evanston Township High School	3,525.00
Ea De St. Aubin Nursery	4,643.00	Evanston/Northshore Ywca	38,310.00
Eason, William P.	25,000.00	Evanston/Skokie Ccsd 65	5,556.97
Ebsco Industries, Inc. Db	10,565.95	Evanston/Skokie School District 65	288,750.00
Ecl Engineering Consultants	18,000.00	Evelyn Thompson	5,603.80
Eco-Clean Maintenance	235,080.00	Evmark	316,521.38
Ecs Midwest, Llc	2,500.00	Evp Academies, Llc	44,556.58
Ecube Labs Co.	9,004.00	Eye Med Vision Care	45,370.33
Ej Equipment	3,331.49	F. Jasso Landscaping	3,000.00
Elcast Lighting	52,873.95	Fair, Dudley James	25,000.00
Elineup Llc	2,599.00	Family Focus	65,309.00
Elm Associates, Inc.	41,874.00	Fast Forensics	11,800.00
Elrod Friedman Llp	21,004.00	Fastsigns Lincolnwood	3,814.31
Emerge Knowledge Design Inc., Emerge Knowledge Design	23,120.00	Federal Signal Corp. - Ssg	6,146.00
Emergent Devices Inc.	9,120.00	Feldman, Renee	3,062.50
Emuamericas, Llc	21,170.62	Fifth Asset, Inc. Db	13,500.00
Encyclopaedia Britannica Inc.	6,600.00	Filippini Law Firm Llp	90,118.00
Endoscopy Center Of The North Shore, Llc	10,000.00	Filter Services, Inc.	3,905.00
Environmental Consulting Group, Inc.	34,506.00	Findaway World, Llc	4,027.54
Epact Network Ltd	21,700.00	Finley, Taisha	16,000.00
Epstein & Sons Intl, Inc.	31,447.85	Fire Pros	3,637.00
Erika Tejada	42,634.50	Firehouse Grill	3,535.00
Espyr	8,955.90	Fisheye Graphic Services, Inc.	20,328.23
Esri	33,861.00	Flader Plumbing & Heating	66,949.00
Eths	16,936.20	Flatland, Tim	4,136.00
Eths Campus Catering	145,413.85	Flock Group Inc	49,995.90
Eurofins Eaton Analytical	22,378.00	Flowersflowers	3,026.00
Evans, Ruth	25,000.00	Force Science Institute, Ltd	3,300.00
Evanston Animal Shelter Association	100,000.00	Formstack, Llc	8,090.00
Evanston Art Center	4,000.00	Forward Space Llc D/B/A Office	35,089.06
Evanston Awning Company	9,450.00	Foster & Foster	12,407.00
Evanston Blue Print Co., Inc.	2,570.03	Foster Coach Sales, Inc.	15,216.60
Evanston Car Wash & Detail Center	7,484.00	Francesca Segal	3,054.00
Evanston Community Foundation	3,000.00	Francine Kaminsky Allen	30,502.00
Evanston Cradle To Career	50,000.00	Franczek P.C.	57,434.33
Evanston Funeral & Cremation	21,800.00	Frazier, Sarah P.	25,000.00
Evanston Glass & Mirror	13,638.32	Friends Of St Paul Library Db	12,600.00
Evanston Imprintables, Inc.	34,027.79	Strategies	
Evanston In School Music Association	2,500.00	Front Line Behavioral Health, Llc	7,560.00
Evanston Made Art	2,500.00	Frontline Public Safety Solutions	7,061.25
Evanston Northshore Ywca	15,000.00	Frontline Technologies Group Llc	14,947.77
Evanston Parks Foundation	5,700.00	Frost Solutions Llc	11,250.00
		Full Moon Jam Foundation	3,300.00

Funkadesi	2,700.00	Guardian Alliance Technologies	5,184.00
Futurity 19, Inc.	40,500.00	H. Barber & Sons, Inc.	24,845.39
G & L Contractors, Inc	37,496.42	Hach Chemical Co.	6,459.00
G.A. Johnson And Son	710,374.50	Hach Company	108,061.92
Gage Marine Corp.	56,091.00	Hacienda Landscaping Inc	1,192,333.02
Gaines, Jr., Benjamin	3,000.00	Harris, Clara Mae	25,000.00
Galaxy Digital, Llc	3,675.00	Hart, Katherine	4,740.00
Galls Incorporated	3,144.91	Hartigan'S Ice Cream Shoppe	21,337.60
Garland /Dbs, Inc.	1,683,783.58	Hastings Air-Energy Control	30,800.94
Gary Gerdes	40,263.23	Havey Communications Inc.	113,696.70
Gary Kantor	5,025.70	Hawkins	16,149.00
Geib Industries, Inc.	4,505.90	Headspace Inc.	2,660.00
General Code, Llc	18,000.00	Health Endeavors, S.C.	40,758.00
General Medical Devices DbA Aed Professionals	10,760.00	Heart Certified Auto Care	3,394.79
General Truck Parts & EqT	8,796.51	Heartland Business Systems	161,844.37
Gibbs, Richard	2,500.00	Henry Daniels	50,000.00
Giggle & Jiggle, Llc DbA The Wow Factor	10,840.00	Henry'S Farm	4,884.00
Glantz, Inc	51,561.65	Heritage Crystal Clean	5,617.06
Glasdon, Inc	5,312.85	Herrera Landscape Snow Removal, Inc	111,310.84
Glenview, Village Of Nipsta	2,775.00	Hey And Associates	33,476.00
Global Equipment Company	16,226.29	Hfs Bureau Of Fiscal Operations – Gemt	1,398,997.60
Gmp Investigations Inc. DbA Gmp Support & Services	19,400.00	Hicks, Delvorne	25,000.00
Golf Mill Ford	8,750.60	High Psi Ltd.	3,789.26
Good To Go Jamaicn Cuisine Llc	25,000.00	Hilton, Cherylette	25,000.00
Gov Temps Usa, Llc	26,232.50	Hirons	41,480.00
Govdelivery,Llc / Granicus, Inc.	35,909.62	Hoerr Construction, Inc.	534,573.01
Govhr Usa	68,769.40	Hoffman, Annie	25,000.00
Govsense, Llc	26,185.60	H-O-H Water Technology	24,423.00
Gpif 415 Premier Llc C/O Crescent Real Estate Llc	100,412.53	Holabird & Root Llc	112,700.97
Grace Printing & Mailing	20,657.00	Holland Switchett, Eva	25,000.00
Graf Tree Care, Inc.	15,750.00	Holmes, Martha	25,000.00
Grainger, Inc., W.W.	18,526.64	Home Depot U.S.A., Inc. DbA The Home Depot Pro	29,560.33
Gray, Mary	25,000.00	Hoop Phases Llc	3,578.40
Great Lakes & St. Lawrence Cities	4,400.00	House Of Rental	3,497.35
Great Lakes Plumbing And Heating Company	3,350.00	Housing Authority Of The County Of Cook	17,500.00
Greater Illinois Title Company	4,700.00	Housing Opportunity Development Corp.	5,191.87
Greeley And Hansen	759,383.58	Hudson, Harris	25,000.00
Green Alley Strategies	34,999.00	Ice Miller Legal Counsel	233,463.87
Greenwise Organic Lawn Care	3,000.00	Idexx Distribution, Inc.	6,043.35
Grey House Publishing, Inc.	3,556.50	Il Dept Of Transportation	1,382,021.26
Grier, Anthony Tyrone	25,000.00	Illinois Department Of Revenue	3,934.66
Groot Recycling & Waste Services	2,228,517.38	Illinois Dept Of Revenue	33,073.00
Grumman/Butkus Associates	19,013.00	Illinois Environmental Protection Agency	5,071,893.98
Guardian	237,119.25	Illinois Humanities Council, Inc.	10,000.00

Illinois Municipal League	5,500.00	Joseph M. Heaton Jr.	9,750.00
Illinois Paper DbA Impact Networking Llc	7,965.75	Joseph Of The North Shore Construction	54,880.00
Imaginary Services	11,880.40	Joyce Marter Enterprises, Inc.	3,750.00
Impact Behavioral Health Partners	25,000.00	Judith Grubner	12,589.80
Imperial Supplies, Llc	6,659.77	Juleya Woodson	25,000.00
Indiana State Cental Collections Unit/Sdu	11,336.00	Julie Inc	6,942.96
Infant Welfare Society	71,250.00	Jx Peterbilt / Jx Enterprises, Inc.	158,832.42
Innovyze Llc	18,900.00	K.V. Stover And Son	2,853.00
Insight Public Sector, Inc.	14,669.78	Kakavetsis, Chris	4,357.00
Insituform Technologies	88,628.20	Kandi Corbbins - Ikandi	3,200.00
Inspired Indian Cooking	5,000.00	Kanopy	19,261.00
Institute For Therapy Through The Arts	3,000.00	Kara Roseborough	2,600.00
Interface Studio Llc	185,978.07	Kathryn Dolan	127,931.40
Interfaith Action Of Evanston	82,500.00	Katia Adams	3,448.39
International Security Products	2,570.36	Katic Breads Wholesale, Llc	3,632.00
Interra, Inc.	139,929.25	Keller Heartt Co, Inc.	15,493.73
Interstate Battery Of Northern Chicago	18,924.55	Kelley Williamson Co	5,017.00
Interstate Power Systems, Inc.	157,712.94	Kemper Sports Management Llc	30,000.00
Intrinsic Perennial Gardens, Inc.	4,092.00	Kenneth Wideman	25,000.00
Invictus App, Inc. DbA Prepared	11,560.00	Kettelkamp & Kettelkamp Landscape Archt.	6,500.00
IPBC	14,123,000.86	Kids Create Change	7,232.97
Iron Mountain Osdp	11,988.56	Kiesler Police Supply, Inc.	14,993.85
J. G. Uniforms, Inc	87,773.24	Kimley-Horn And Associates, Inc.	453,557.00
J.A. Johnson Paving Co	1,669,614.95	Kina Robinson	3,314.70
James B. Moran Center For Youth Advocacy	140,000.00	Kirk Moore, Gail	25,000.00
Janet Alexander Davis	25,000.00	Kiwico Inc.	3,626.15
Jason Lauren	4,584.30	Klein, Thorpe And Jenkins, Ltd	9,412.09
Jeffrey D. Greenspan	51,060.00	Klm Engineering, Inc.	5,800.00
Jennifer'S Edibles Incorporated	2,500.00	Knowbe4, Inc.	12,589.50
Jennison Wright Co.	24,332.00	Knuckleball Comedy Llc	11,872.00
Jessica Rodriquez	3,275.40	Koi Fine Asian Cuisine & Lounge	3,000.00
Jill Baker Oda	6,662.60	Kompan, Inc.	37,256.05
Jill Renae Baker Oda	10,145.87	Kovilic Construction	92,499.99
Joel Kennedy Construction Corporation	257,187.07	Kpff, Inc., DbA Kpff Consulting Engineer	4,749.24
Johnson & Bell, Ltd	12,886.41	K-Tech Specialty Coatings, Llc	8,360.39
Johnson Controls Fire Protection Lp	21,400.07	Kyle Johnson	10,417.46
Johnson Controls Security Solutions	21,851.75	Kymara Chase	25,000.00
Johnson Harris, Annie	25,000.00	L & R Racing Inc., DbA Drr Usa	10,199.00
Johnson, Florence	25,000.00	L&J'S Enterprises Cafe DbA Yofresh Yogurt Cafe	3,586.70
Johnson, Johnson & Associates, Llc C/O Eli Johnson	45,232.50	La Principal	20,000.00
Johnson, Michael	15,000.00	Lake Breeze Organics	2,803.00
Jolyn Clothing Company Llc	9,364.60	Lake Shore Harley Davidson	76,149.12
Jones, Samuel	20,000.00	Lakeshore Aikido Club	2,500.00
Jorgenson Industrial Companies	4,354.60	Lakeside International, Llc	34,053.32

Landmark Contractors, Inc.	1,183,942.42	Marketplace.City	24,000.00
Lasalle Network	28,771.20	Marla Lampert	33,643.20
Lauterbach & Amen Llp	7,300.00	Mason, Vanessa	7,270.00
Law Enforcement Action Partnership	17,892.00	Matchup, Llc DbA Movespring	5,032.00
Law Offices Of C.K. & Associates	10,000.00	Material Handling Exchange	5,270.25
Lct Software Llc, Digeplan	27,739.40	Matthew Ouren	86,147.21
Lea Pinsky	8,855.00	Maureen Fogerty	16,166.38
Leach Enterprises, Inc.	9,714.79	Maurice Tyler	6,500.00
Leadership Evanston	3,000.00	Max Dinerstein	8,000.00
Leads Online Llc	6,580.00	Mb Evanston Sherman, L.L.C.	15,780.00
Lee'S Foodservice Parts & Repairs	3,782.53	Mc Squared Energy	2,466,415.36
Leinenweber Daffada & Sansonetti Llc	40,649.00	Mcci, Llc	81,694.30
Leticia M. Martinez	16,106.96	Mccowen, Valecia	25,120.00
Lewis, Dennis	25,000.00	Mcguire Engineers, Inc.	6,062.50
Lexipol, Llc	33,719.75	Mcguire Igleski & Associates, Inc.	27,554.25
Lg Development Group Llc	783,978.40	Meals At Home DbA Meals On Wheels Northeastern Il	26,750.00
Liddell, Shirley A.	25,000.00	Melissa Raman Molitor	2,716.00
Lifewave Institute, Llc	3,481.80	Melvyn W. Williams	25,000.00
Liftnow Automotive Equipment Corp.	183,283.70	Meridian Rapid Defense Group, Llc	299,616.54
Lightscape Inc.	11,863.00	Metlife Small Business Center	223,497.12
Lilly Counseling And Consultation	3,210.00	Metro Door And Dock, Inc.	5,685.23
Lindco Equipment Sales, Inc.	81,270.87	Metropolitan Tenants Organization	35,100.00
Lionheart Critical Power Specialists, Inc	43,237.17	Metropolitan Water Reclamation District	150,172.39
Liquidware Labs, Inc.	30,893.50	Metropolitan Water Reclamation District	11,809.19
Literacy Works	2,900.00	Michael Best & Friedrich Llp	478,948.30
Littler Mendelson, P.C.	238,302.89	Michelle Tompkins & Chicago Kent College Of Law	20,711.85
Logan Consulting Services, Llc	3,902.19	Microsystems Inc.	40,062.23
Lorig Construction Company	13,450.00	Mid America Body Shop & Auto Repair	4,674.67
Lorraine M Williams	2,728.20	Mid American Water Of Wauconda Inc.	56,170.30
Lrs, Llc	455,102.85	Mid-Town Petroleum Acquisition Llc DbA:	14,715.78
Ls Contracting Group Inc.	217,175.65	Midwest Fence Company	19,586.60
Lurvey Landscape Supply	5,365.86	Midwest Groundcovers	2,619.00
M.E. Simpson Company Inc	9,750.00	Midwest Meter, Inc.	7,238.85
Mabas Division Iii	5,762.00	Midwest Tape Llc	91,381.36
Mackie Consultants, Llc	5,325.00	Miller Hydraulic Service, Inc.	4,975.80
Macqueen Equipment DbA Macqueen Emergency Group	259,593.63	Milvier-Gorvine, Emma	2,500.00
Main--Dempster Mile	346,867.34	Minim Productions, Inc.	3,000.00
Margaret Emily Guthrie	3,906.80	Minuteman Press	3,379.30
Maria L. Martinez	32,713.00	Minuteman Security Technologies	10,214.31
Maria Martinez	36,822.00	Mitchell Museum Of The American Indian	5,100.00
Marilyn Marshall	12,353.10	Mitchell Repair Information Co., Llc DbA Mitchell	5,156.69
Marion Caselberry	25,000.00	Mitsubishi Electric Power Products, Inc.	20,478.00
Mark Cleveland Art Llc	3,500.00	Mity-Lite Inc.	19,547.63
Mark Vend Company	5,236.29	Mixon, Donovan	2,800.00

Mk Solutions, Inc.	3,022.33	Njs Enterprises, Inc.	4,500.00
Mksk, Inc.	221,760.94	North American Rescue, Llc	2,563.58
Mnj Technologies Direct Inc	32,727.41	North Central Emergency Vehicles	237,001.00
Mobile Beacon	17,256.00	North East Multi-Regional Training Inc	21,965.00
Mobo Trex	63,461.00	North Regional Major Crimes Task Force	5,600.00
Mokrzycki, Heidi	6,893.33	North Shore Enh Omega	109,321.00
Monroe Truck Equipment	21,654.05	North Shore Garage Doors	12,857.40
Morgan Birge & Associates, Inc.	5,419.27	North Shore Senior Center	17,812.00
Morgan Stanley	15,672.00	North Shore Squares	3,711.50
Morningstar	2,880.00	North Shore Towing	178,445.72
Morris Schwartz	2,700.00	Northeastern Illinois Public Safety	55,340.00
Morton Salt	200,518.23	Northeastern Illinois Reginal Crime Laboratory	108,025.00
Motion Industries Inc.	17,285.89	Northern Illinois Police Alarm System	7,355.00
Motorola Solutions Credit Company Llc	219,797.92	Northshore Equities Llc	12,977.25
Motorola Solutions, Inc.	592,996.48	Northwest Municipal Conference	25,928.00
Msf Graphics, Inc.	12,076.00	Northwest Passage	14,256.00
Msi Healing Inc	2,500.00	Northwestern University	6,051.21
Muboyayi, Ndona	72,000.00	Northwestern University - Sesp	92,308.00
Mudlark Theater Company	2,500.00	Northwestern University Center For Public Saffey	4,400.00
Multilingual Connections Llc	17,134.09	Nrpa	4,495.00
Municipal Emergency Services	504,961.54	Nutoys Leisure Products	6,107.81
Municipalh2O	4,200.00	Nyomo, Charline	25,000.00
Municode (A Wholly Owned Subsidiary Of, Civic Plus, Llc)	17,956.69	Oakton Community College	19,005.75
Murphy Security Solutions Llc	2,695.00	Oclc, Inc.	3,950.86
Murray & Trettel Inc.	4,250.00	Ocv, Llc	9,995.00
Musical Offering The	3,403.75	Odp Business Solutions, Llc	54,420.48
Mwm Consulting Group, Inc.	7,000.00	Official Finders, Llc	6,760.00
Nano Tech Computer Services Llc	42,696.61	O'Herron Co., Inc., Ray	12,959.54
National Awards & Fine Gifts	4,704.78	O'Leary'S Contractors	9,500.00
National Guardian Life Insurance Co.	20,157.69	Open Studio Project	13,247.75
National League Of Cities	6,602.00	Original Watermen	6,534.24
National Power Rodding Corp.	82,481.50	Orlando Auto Top	9,281.00
Nefrette Halim	7,500.00	Otis Elevator Company	66,172.75
Nehanda & Barthelemy James Julot	8,403.00	Over Drive, Inc.	147,173.29
Neon Art Signs	7,500.00	Ovo Frito Cafe Corp	2,500.00
Nevarr Inc	4,161.97	Oxcart, Llc	6,575.66
News Bank Inc	84,795.00	Ozinga Ready Mix Concrete Inc.	51,132.16
Nichola Goss	6,043.20	P. S. It'S Social D/B/A Curt'S Cafe	19,999.53
Nichols Farm & Orchard	5,690.00	P4 Security Solutions, Llc	22,250.00
Nicole Chess	21,443.76	Pace Systems, Inc.	14,777.00
Nicole Matthews	6,192.20	Pagco Incorporated	4,746.58
Nicor	206,414.03	Pan Oceanic Engineering Co., Inc.	1,012,766.46
Nielsen Enterprises	28,949.22	Pan-Oceanic	3,000.00
Nikola And Nada Dimitrijevic	4,311.88	Paramount-Eo, Inc.	14,085.19

Parkreation, Inc	11,281.00	Raftelis Financial Consultants, Inc.	5,535.00
Passport Labs, Inc.	859,276.59	Rainbow Tree Care Scientific Advancement Db , Rainbow Eco Science	27,843.14
Patricia A. Denson	25,000.00	Rayes Boiler & Welding, Ltd	22,747.00
Patrick Engineering, Inc.	76,265.78	Reach Media Network	4,834.00
Patriot Pavement Maintenance	80,000.00	Reaching Across Illinois Library Systems (Rails)	70,296.96
Patron Point, Inc.	10,664.10	Record A Hit	8,450.00
Paws And Claws Rescue Inc	2,549.25	Regional Truck Equipment Company, Inc.	5,993.00
Peer Services, Inc.	76,625.00	Rehrig Pacific Company	30,660.00
Peerless Network, Inc.	232,776.84	Reinders, Inc.	165,162.24
Penick, Tina	15,000.00	Republic Lagun Machine Tool Co.	6,275.00
Pen-Link, Ltd	3,891.00	Richardson, Cornell	25,000.00
Peter Baker & Son Co.	15,127.00	Riddiford Roofing Company	6,920.77
Pettius, Ira	25,000.00	Rise Field Hockey	11,860.80
Petty Cash	15,532.23	Robert Half International	4,410.12
Pfm Asset Management	4,000.00	Robert Kinnucan Tree Experts & Landscaping Co. Inc	679,329.18
Phoebe Lin	4,500.00	Robothink, Llc	26,732.30
Phoenix Security Ltd	579,567.83	Rock Fusco & Connelly, Llc	12,665.00
Pinstripe Investigations Inc.	4,000.00	Rodolpho Alex Martinez	5,346.00
Pipe View America	21,117.36	Roesch Ford	139,473.00
Pitney Bowes	47,564.04	Rogers, Elizabeth	25,000.00
Pittman, Latasha	15,000.00	Rogers, Shane	3,012.00
Piven Theatre Workshop	5,000.00	Ron Jones Electric, Inc.	21,665.00
Placer Labs Inc.	18,900.00	Rosemount Inc.	3,307.12
Playaway Products Llc	11,847.83	Royal Reporting Services, Inc.	6,784.70
Play-Well Teknologies	22,335.04	Rubicon Global, Llc	28,240.00
Plcs Corp. Db a Gremley & Biedermann, Inc	4,300.00	Ruffin, Betty J.	25,000.00
Police Law Institute	13,205.00	Runnion Equipment Co.	231,651.00
Polydyne, Inc.	31,500.00	Russo Power Equipment	77,872.40
Porter Lee Corporation	4,082.07	Ry Enterprises, Inc	3,438.00
Power Phone Inc	5,326.00	Ryan, Llc	8,272.50
Powerdms, Inc.	5,395.20	Rydin Sign & Decal	3,776.49
Poynette Iron Works, Llc	12,477.50	Safebuilt Llc, Lockbox # 88135	115,136.21
Precision Pavement Markings, Inc.	159,742.16	Saint Francis Pet Crematory & Kennels, Inc	49,860.00
Presence Behavioral Health	35,833.26	Salas O'Brien North, Inc.	37,570.00
Progressive Tree Service	15,110.00	Sam'S Club Direct	54,851.38
Promos 911, Inc.	5,609.24	Sandy Nowarita	4,071.40
Proquest Info & Learning Company	36,586.38	Sansio, Inc	13,350.68
Qiagen, Llc	2,842.06	Sarkis Cafe	2,500.00
Qscend Technologies Inc.	84,400.00	Saunders, Burvin L.	25,225.00
Quest Diagnostics Clinical Laboratories	7,106.97	Sb Friedman Development Advisors Llc	24,030.00
Quick, Brothella	11,624.25	Schindler Elevator Corp	15,361.71
R & R Specialties Of Wisconsin, Inc.	9,251.80	Schneider Electric Buildings America	42,281.50
R.N.O.W., Inc.	48,507.98	Scholastic Library Publishing	5,216.00
Rachel Williams	16,898.00	Schroeder & Schroeder Inc	358,595.61
Radiant Panel Technologies Na, Llc	10,733.17		

Schweizer Emblem Company	3,821.05	Sports For Life, Llc	93,866.69
Scott Sophier	3,040.55	Spring Align	3,946.84
Seal Boss Corp	4,988.19	Spring City Electrical	182,340.00
Second City Appraisal Llc	5,000.00	Squeezebox Books	3,590.00
Sedgwick, Inc.	5,600.00	Stanard & Associates	32,597.50
Service Building Maintenance, Inc.	10,025.00	Standard Equipment Company	472,805.37
Service Sanitation Inc	16,828.47	Standard Printing Company, Inc.	47,233.63
Sharon Horn	4,278.78	Stanley Consultants Inc.	96,786.06
Shauna Babcock	11,580.24	Stantec Consulting Services, Inc.	656,984.57
Sheridan Fuller	4,500.00	State Treasurer - Illinois Dept. Of Transportation	5,016.96
Sheridan Plumbing And Sewer	50,978.40	State Treasurer, Illinois Workers'	11,210.85
Sheryl Ring Client Trust Account	80,000.00	Statement Ink Llc	19,001.50
Shi International Corp	189,605.97	Steiner Electric Co.	12,741.80
Shield Communications	4,198.00	Stenstrom Petroleum Services Group	25,054.11
Shirley Frederick Gordon	25,000.00	Stephanie Weinbach, Dan Weinbach And Salvato, , O'Toole & Froylan	450,000.00
Shorefront Legacy Center	92,900.00	Stephen Precht	3,956.55
Siemens Industry, Inc.	65,307.80	Stinnette, Andre	9,374.90
Sigler'S Automotive & Body Shop, Inc.	12,236.13	Stoute Communications, Llc	6,894.66
Sikich Llp	119,790.00	Streetplus Company, Llc	389,949.64
Silk Screen Express, Inc.	60,799.30	Stryker Sales Corporation	64,550.08
Silkaitis, Timothy	2,927.50	Stuart Mattison	2,582.30
Silvia Knilans	4,130.91	Studio Ah Llc DbA Hpzs	193,081.37
Singh & Associates, Inc.	249,130.46	Subsurface Solutions	16,414.00
Singlewire Software	12,328.00	Suburban Accents, Inc.	11,277.40
Ska Motors Grayslake Llc DbA City Chevrolet Of, Grayslake	64,052.26	Sue Martinez	28,316.34
Sketchbook Brewing Company	7,401.12	Suggs, Linda	25,000.00
Skidata, Inc.	116,522.67	Sumit Construction Co., Inc.	29,530.50
Skokie Park District	17,411.49	Sunrise Tree Service Inc	11,330.00
Skunk Works, Inc.	27,457.97	Superion, Llc	152,831.23
Skylight Counseling Center	21,822.00	Superior Industrial Supply	64,474.70
Slade & Associates, Llc	10,000.00	Susan Martinez	34,500.00
Smarking, Inc.	57,787.00	Susan Mendelsohn	4,926.00
Smigo Management Group DbA Hoffman House Catering	56,578.14	Sutton Ford, Inc.	132,683.00
Smithgroup, Inc.	147,995.00	Sutton, Carlis	25,000.00
Snapology Of Chicago	11,378.50	Suzanne Hock	9,124.80
Social Solutions Global, Inc.	14,732.57	Swank Movie Licensing Usa	6,140.00
Solarwinds	8,326.00	Sylvestre, Linda	6,297.76
Solid Border, Inc	16,650.00	Sylvia Ann Jones	25,000.00
Solid Development Corp	5,440.33	Taft Stettinius & Hollister	5,352.00
Solid Waste Agency Northern Cook	709,934.87	Tango, Gl.	32,650.00
Songs By Heart Foundation	4,000.00	Tapco	22,111.16
Sp Plus Corporation	591,986.08	Target Solutions Learning Llc	58,489.69
Specialty Floors, Inc.	14,660.00	Tate, Rosa	25,000.00
Spex Hand Wash	3,794.00	Tax Law Offices, Inc.	2,601.50

Team One Repair, Inc.	2,925.00	Underwood, Alan	25,000.00
Team Reil, Inc.	15,256.00	Unifirst Corporation	9,202.04
Technology Management Rev Fund	24,750.00	Unique Management Services	4,696.33
Temco Contracting, Llc.	6,107.50	United Letter Service, Inc DbA United Gmg	6,712.00
Terra Engineering, Ltd	83,418.22	United States Alliance Fire Protection	135,983.21
Teska Associates, Inc.	111,418.03	United States Epa-Wifia Program	12,200.00
Testing For Public Safety, Llc	18,324.64	United States Fire Protection	11,588.95
Testing Service Corp	20,000.00	Univar Solutions Usa Llc	18,286.00
The Chevrolet Exchange	2,506.73	University Of Illinois At Chicago	10,000.00
The Fat Shallot	10,000.00	Unlimited Shrinkwrap Inc	4,600.00
The Golf Practice	8,258.25	Upcountry Gardens DbA Fermob Usa	21,773.00
The Growing Season Inc.	211,100.00	Upsquad, Inc.	6,000.00
The Mulch Center	4,260.00	Urban Sustainability Directors Network	16,980.00
The Pony Shop	6,754.95	Us Gas	6,461.64
The Ted Fund C/O Janet Harris	4,280.50	Usio Inc.	51,678.78
Thelen Materials, Llc	22,429.80	Utility Dynamics Corporation	78,677.60
Theo Ubique, Christopher Pazdernik	3,500.00	Utility Transport Services, Inc.	21,055.50
Theodore Polygraph Service, Inc.	11,000.00	V And J Landscaping	10,411.22
Theresa Demaria	9,266.00	Vaisala Inc.	12,000.00
Thermosystems, Inc.	95,023.21	Value Innovation Technologies	24,500.00
Third Millennium Associates, Inc.	4,126.38	Value Transmission	6,400.00
Thomas H. Hooper, Chapter 13 Trustee	3,728.18	Vaughn Trustee, Tom Chapter 13 Trustee	6,246.00
Tk Elevator	115,125.77	Velan Solutions Llc	5,472.00
T-Mobile Usa	45,290.05	Velocity Systems	18,150.65
To The Core Media Llc	9,955.61	Verde Energy Efficiency Experts	230,000.00
Today'S Business Solutions, Inc.	8,682.20	Verizon Connect	38,013.57
Today'S Uniforms Inc.	76,311.26	Verizon Wireless	292,474.69
Total Building Services	120,520.00	Vermeer Midwest	21,883.49
Total Parking Solutions, Inc.	254,842.00	Vermont Systems Inc	13,485.15
Traffic Control & Protection, Inc.	47,135.25	Verner, Ceonia	25,000.00
Trevor Hempfling And The Law Offices Of Jacobson, & Tchernev, Ltd	80,000.00	Vfa, Inc. (A Subsidiary Of The Gordian Group, Inc)	23,500.00
Triangle Radiator	9,450.00	Victor Stanley, Inc.	6,622.00
Tribler Orpett & Meyer, P. C.	240,603.56	Village Farmstand	5,000.00
Truce Truck Sales	3,462.58	Village Of Wilmette	12,388.07
Truepoint Solutions, Llc	71,940.00	Virtru	4,615.05
Tumbl Trak	11,800.61	Vivian Visser	18,355.06
Tumbleweed Press, Inc.	4,000.00	Voris Mechanical Inc.	431,098.93
Turman, Leroy	25,000.00	W S Darley & Co	12,315.77
Twin Eagle	92,708.58	Wade, Geneve	25,000.00
Tyler Technologies, Inc.	144,401.84	Walker, Elisa	25,000.00
U S Conference Of Mayors	5,269.00	Walker, Marvin	25,000.00
Uline	30,549.10	Walsh Marine Products Inc	2,838.00
Ulysses Aiken	11,595.81	Water Products Co.	45,143.02
Underground Printing	2,628.00	Water Resources	149,911.68

Watersmart Software, Inc.	14,250.00	Zonatherm Products, Inc.	6,237.36
Watkins, Oweaner	25,000.00	Zoomgrants	3,500.00
We Evanston	10,800.00	Zuber Lawler Lip	16,511.79
We Got Game, Llc	48,188.17		
Webb, Linda B.	25,000.00		
Websedge Limited	24,300.00	<u>Total</u>	<u>126,820,037.40</u>
Wentworth Tire Service	111,158.87		
West Central Municipal Conference	113,085.55		
West Marine Pro	5,044.33		
West Publishing DbA Thomson Reuters - West	41,924.73		
West Side Tractor Sales	466,100.63		
Wgi, Inc.	4,664.80		
Wholesale Direct Inc	6,783.43		
Wicks, Eleanor	25,000.00		
Wideman, Shelia	25,000.00		
William E. Hicks	21,962.94		
William Mcdonald	3,000.00		
Wilmette Auto Body	3,868.70		
Wilmette Harbor Assoc.	6,571.22		
Wilmette Truck & Bus Sales & Service	7,717.00		
Wincan, Llc	8,845.60		
Windy City Garden Center	4,800.00		
Wiss, Janney, Elstner Associates Inc.	44,700.00		
Women Legacy Project	2,640.00		
Woodards, Barbara	25,000.00		
World Book, Inc.	5,962.76		
Worxbee, Inc.	45,562.40		
Wreckcon Specs (Jay Henderson Jr.)	40,990.00		
Wreckcon Specs, Llc.	191,120.00		
Wright, Thella	25,000.00		
Wsi Technologies	16,240.70		
Wsp E & I Canada Limited	83,160.00		
Yang-Clayton And Associates	18,000.00		
Young, Barry	25,000.00		
Young-Mcduffie, Sherriane	25,000.00		
Youth & Opportunity United	72,000.00		
Zane D. Smith & Assoc. Atty For Maria Marinez, Admin Estate For Martin Escobar	325,000.00		
Zarnoth Brush Works, Inc.	13,361.49		
Zencity Technologies Us Inc.	40,400.00		
Zendesk, Inc.	7,507.20		
Zero Technologies Llc	10,495.65		
Ziebell Water Service Products Inc	30,742.60		
Zion Bank	18,586,326.38		
Zoho Corporation	11,240.00		

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, 2023				
	Proprietary Fund Types		Fiduciary Fund Type	Totals
	Enterprise	Internal Service	Pension Trust	(Memorandum Only)
Operating Revenues				
Charges for services	46,761,776	25,639,998	-	72,401,774
Contributions	-	-	28,526,774	28,526,774
Miscellaneous	1,325,440	10,590	-	1,336,030
Total Operating Revenues	48,087,216	25,650,588	28,526,774	102,264,578
Operating Expenses Excluding Depreciation				
Administration	7,995,304	-	176,522	8,171,826
Operations	19,991,281	23,330,179	27,410,575	70,732,035
Total Operating Expenses Excluding Depreciation	27,986,585	23,330,179	27,587,097	78,903,861
Operating Income (Loss) Before Depreciation	20,100,631	2,320,409	939,677	23,360,717
Depreciation	10,632,401	1,596,479	-	12,228,880
Operating Income (Loss)	9,468,230	723,930	939,677	11,131,837
Non-Operating Revenue (Expenses)				
Investment income	763,849	24,450	39,922,368	40,710,667
Property taxes	1,332,500	-	-	1,332,500
Interest expense	(1,789,603)	-	-	(1,789,603)
Gain (loss) on disposal of capital assets	(124,458)	238,503	-	114,045
Claims reimbursements	-	-	-	-
Total Non-Operating Revenues (Expenses)	182,288	262,953	39,922,368	40,367,609
Income (Loss) Before Transfers and Capital Contribution	9,650,518	986,883	40,862,045	51,499,446
Transfers and Contributions				
Transfers in	1,259,108	6,637,001	-	7,896,109
Transfers (out)	(7,645,812)	-	-	(7,645,812)
Capital Contributions	1,174,988	-	-	1,174,988
Total Transfers and Capital Contributions	(5,211,716)	6,637,001	-	1,425,285
Net Income (Loss)	4,438,802	7,623,884	40,862,045	52,924,731
Net Position (Deficit), January 1	317,819,924	7,520,619	249,996,094	575,336,637
Net Position, December 31	322,258,726	15,144,503	290,858,139	628,261,368

CITY OF EVANSTON, ILLINOIS
STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS

For the Year Ended December 31, 2023

	General	Capital Improvements	General Obligation Debt Service	ARPA	Nonmajor Governmental Funds	Total Governmental Funds
REVENUES						
Taxes	\$ 71,051,672	\$ -	\$ 13,454,095	\$ -	\$ 12,753,901	\$ 97,259,668
Licenses and permits	9,845,981	-	-	-	-	9,845,981
Special assessments	-	-	-	-	186,037	186,037
Intergovernmental	27,779,639	335,849	-	7,434,037	5,722,388	41,271,913
Fees	-	32,748	-	-	480,754	513,502
Charges for services	13,009,442	82,036	-	-	-	13,091,478
Fines and forfeits	4,094,917	-	-	-	-	4,094,917
Investment income	2,384,515	309,352	369,711	1,503,803	1,241,173	5,808,554
Miscellaneous	2,213,712	-	-	-	1,098,405	3,312,117
Total revenues	130,379,878	759,985	13,823,806	8,937,840	21,482,658	175,384,167
EXPENDITURES						
Current						
General management and support	22,608,932	62	35	2,972,848	4,403,276	29,985,153
Public safety	79,003,597	1,563	-	1,085,026	1,574,398	81,664,584
Public works	13,908,332	8,176,789	-	-	2,831,572	24,916,693
Health and human resource development	5,961,497	-	-	-	-	5,961,497
Recreational and cultural opportunities	12,982,724	-	-	-	-	12,982,724
Housing and economic development	3,467,120	-	-	-	10,564,349	14,031,469
Capital outlay	-	5,986,100	-	776,163	824,561	7,586,824
Debt service						
Principal	-	-	9,971,562	-	-	9,971,562
Interest	39,005	-	5,225,660	-	-	5,264,665
Fiscal charges	-	-	6,300	-	-	6,300
Total expenditures	137,971,207	14,164,514	15,203,557	4,834,037	20,198,156	192,371,471
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(7,591,329)	(13,404,529)	(1,379,751)	4,103,803	1,284,502	(16,987,304)
OTHER FINANCING SOURCES (USES)						
Transfers in	7,733,940	3,264,226	2,318,976	-	1,006,750	14,323,892
Transfers (out)	(9,567,085)	-	-	(2,600,000)	(2,407,104)	(14,574,189)
Total other financing sources (uses)	(1,833,145)	3,264,226	2,318,976	(2,600,000)	(1,400,354)	(250,297)
NET CHANGE IN FUND BALANCES	(9,424,474)	(10,140,303)	939,225	1,503,803	(115,852)	(17,237,601)
FUND BALANCES, JANUARY 1	61,123,206	1,966,892	1,965,810	531,170	25,924,984	91,512,062
FUND BALANCES (DEFICIT), DECEMBER 31	\$ 51,698,732	\$ (8,173,411)	\$ 2,905,035	\$ 2,034,973	\$ 25,809,132	\$ 74,274,461

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, 2023.

Hitesh Desai

Hitesh D. Desai
Chief Financial Officer / Treasurer