

**LEGAL NOTICE: ANNUAL TREASURER'S REPORT - VILLAGE OF EVERGREEN PARK - FISCAL YEAR ENDING OCTOBER 31, 2020:**

**REVENUES:** SALES TAX 6,123,315; USE TAX 794,847; CANNABIS EXCISE TAX 10,568; PROPERTY TAX 6,043,108; PROPERTY TAX - ROAD & BRIDGE 63,302; INCOME TAX 2,143,474; REAL ESTATE TRANSFER TAX 391,353; REPLACEMENT TAX 204,559; TELECOMM TAX 321,592; GASOLINE TAX 1,040,125; GAMING TAX 23,715; FOREIGN FIRE TAX 27,941; VEHICLE LICENSES 396,943; CONTRACTORS LICENSES 146,250; LIQUOR LICENSES 37,933; ANIMAL REGISTRATION 23,593; PROPERTY REGISTRATION 75,000; BUSINESS CERTIFICATES 82,792; REGISTRAR FEES 17,357; ZONING BOARD FEES 16,950; HEALTH INSPECTION FEES 8,700; RENTAL HOUSING REG-INSPECTION 32,320; INSPECTIONS 90,493; BUILDING PERMITS-COMMERCIAL 207,555; BUILDING PERMITS-RESIDENTIAL 137,503; STREET BOND FORFEITURES 37,250; DEATH CERTIFICATES 6,958; GARBAGE COLLECTION 1,748,427; TRAFFIC ACCIDENT REPORTS 5,311; EMT 710,473; COURT FINES 199,516; ADJUDICATION COURT 310,085; TRAFFIC LIGHT CAMERA FINES 2,002,800; REIMB - PROF FEES - BP 5,036; STATE REIMB - STREETS 84,995; INTEREST INCOME 146,241; RENTAL INCOME 315,777; ROYALTIES 329,700; REBATE INCOME 16,543; OTHER INCOME 68,638; PROGRAM REV - REC DEPT 240,469; DRIVING RANGE RECEIPTS 103,317; ICE RINK RENTALS 11,528; REIMBURSEMENT-SALARY 190,361; REIMB - ADMIN CHARGE 204,025; REIMB - TIF RD MAINTENANCE 525,000; REIMB - WATER MGMT-IT SUPPORT 150,000; MFT TRANSFERS 756,600; FEDERAL REIMB.725,819; REVENUE UNDER 5,000-29,693; TOTAL GENERAL FUND 27,385,847; <WATER MANAGEMENT FUND>; PERMITS - SEWER 7,915; PERMITS - WATER 12,500; PERMITS - PLUMBING 19,642; SEWER COLLECTION 1,303,286; WATER COLLECTION 5,573,112; S & W PENALTIES BILLED 55,241; SHUT OFF FEES 12,959; INTEREST INCOME 7,500; REVENUE UNDER 5,000-1,378; TOTAL WATER MANAGEMENT FUND 6,993,533; <MOTOR FUEL TAX FUND>; MOTOR FUEL TAX 450,051; MFT RENEWAL FUND 304,299; MFT REBUILD ILLINOIS CAPITAL 436,108; REVENUE UNDER 5,000-127; TOTAL MOTOR FUEL TAX FUND 1,190,586; <CONFISCATED PROPERTY FUND>; STATE FORFEITURE REVENUE 5,132; FEDERAL JUSTICE REVENUE 74,990; REVENUE UNDER 5,000 - 41; CONFISCATED PROPERTY FUND TOTAL 80,163; <DEBT SERVICE - GENERAL>; INTEREST INCOME 29,001; DEBT SERVICE TRANSFERS 1,564,437; TOTAL 1,593,437; <95TH ST. TIF FUND>; TIF PROPERTY TAXES 1,230,670; REVENUE UNDER 5,000 - 3,173; 95<sup>TH</sup> ST.TIF TOTAL 1,233,843; <CAPITAL IMPROVEMENT FUND>; INTEREST INCOME 21,447; GRANT REVENUE-STATE 125,000; LAND SALE PROCEEDS 178,027; GENERAL FUND TRANSFERS 1,000,000; REVENUE UNDER 5,000 - 1,539; TCAPITAL IMPROVEMENT FUND TOTAL 1,326,013; <SPECIAL SERVICE UNIT #2>; PROPERTY TAX 841,149; REVENUE UNDER 5,000 - 31; SSU #2 FUND TOTAL 841,180; <HOME RULE SALES TAX FUND>; HOME RULE SALES TAX 2,918,632; INTEREST INCOME 77,234; INVESTMENT INCOME 6,715; HOME RULE SALES TAX FUND TOTAL 3,002,581; <SPECIAL BUSINESS DIST ST FUND >; SALES TAX-BUSINESS DISTRICT 451,241; SPECIAL BUSINESS DISTRICT FUND TOTAL 451,241. **TOTAL REVENUES AND TRANSFERS - 44,098,424.** **PAYROLL:** (UP TO 25,000): AINLEY, ROSLYN G; ALLEYNE-CUASCUT, JUDY; ANDERSON JR, NORMAN; ANGUS, THOMAS E; BACHMAN, RYAN M; BANDYK, BRENDAN B; BARCAS, JOHN A; BARTECKI, MITCHELL D; BATTAGLIA, PAUL; BENNETT, COLLEEN M; BEYER, MARGARET A; BIBRO, JOSEPH B; BIEL, LINDA M; BOSCH, ARIADNA M; BOYLE, THOMAS M; BRENNAN, KEVIN D; BRENNAN, NOLAN; BRENNAN, RITA; BRETT, ANNE; BROWN, RICHARD E; BRUINIUS, CYNTHIAS L; BURKE, KELLY; BURNS, THOMAS; BYRNES, BRENDAN A; BYRNES, BRIAN F; CARUSI, EUGENE; CASH, MAX A; CASSIDY, KEEGAN M; CHADWICK, SUSAN B; CHILDERS, SARAH E; CHILLMON, RABIE; CHIMINO, PHILLIP M; CIHOCKI, NICOLE M; CLAUDIUS, DEBORAH A; CLOHESSY, DANIEL J; CLOHESSY, MATTHEW; COFFEY, DANIEL J; COOPER, PAMELA K; CRANSTON, ROBERT J; CRONIN, ERIC R; CUNNANE, GAIL M; CUNNEA, ERIN M; CUNNINGHAM, DOROTHY M; CZERWIEN, JONATHAN R; DAU, DAWN R; DIAMOND, CATHERINE; DIAMOND, EMILY A; DILLOW, MYRON W; DOBSON, ANTWAN L; DONEGAN, DANIEL; DONEGAN, TIMOTHY L; DRENOVSKY, EILEEN; DUFFY, KELLY L; DUFFY, LIAM J; DUFFY, ROSEMARY T; DUFFY, SEAN C; DURBIN, JASON R; DURKALSKI, THADDEUS; EISENBEIS, JOHN D; EWING, JOHN B; FANELLI, BARBARA J; FENNEL, MARK J; FINERON, RAYMOND J; FLAVIN JR, GARRETT M; FLOYD, ELIZABETH I; FOLEY, TESSA M; FRANK, NICK R; FRANZ, EDWARD M; GHOULEH, NOOR; GLENNON, LIAM; GOMEZ, ROSALINDA; GONZALEZ, REGINA; GORZEN, MILOSZ A; GRANT, JUDY A; GRAZEVICH, ALLISON; HACKETT, JAMES P; HARRIGAN, JOHN P; HARRIGAN, KEVIN J; HAWKING, KENNETH; HILL, DEVONTE J; HOZZIAN, JOSEPH S; HUENECKE, DONALD; HUGUELET, MICHAEL; HUNT, CHRISTA N; HYNES, MEGHAN M; INZINGA, JEAN P; INZINGA, JOSEPH W; JACKSON, KALEY L; JOHNSON, DANIEL P; JOHNSON, FRESSIE G; JOYCE, BRENN A; KACZMARK, JAMES; KAHN, LAURENCE A; KALATA, KATHLEEN A; KANTZLER, LIAM P; KELLY, ROBERT C; KELSEY, LYNN M; KENEIPP, JOSEPH; KENT SR, GENE M; KERR, CHRISTINE E; KICHER, ERIKA M; KIWALA, MARY ANN; KLEKAMP, THEODORE; KNEZ, ROBERT; KNIGHTS, BENJAMIN D; KOLB, KENNETH W; KOLENDA, BARBARA ANN; KORONKIEWICZ, SUSAN F; KOWALCZYK, MARY F; KURENT, MICHAEL; KUZLIK, PATRICK T; KYLE, CAROL E; LANIGAN, AMY; LASCOLA, STEVE D; LEE, ERIN E; LEIBFORTH, KELLEY M; LEON, SONIA; LEWIS, CAROLYN; LINDQUIST, ERIC A; LOCONTE, ELIZABETH; LYNCH, SEAN P; MAHONEY, NANCY; MARTH, COLLEEN M; MARZANO, DANIEL P; MARZANO, VENT J; MARZULLO, MARK F; MAXWELL, GRACE A; MAYA, MARLENE; MCCARTHY, KATHLEEN A; MCGIVERN, HUGH J; MCINERNEY, BRENDAN W; MCKEE, ROBERT; MCMAHON, BRIAN; MCNICHOLAS, DANIEL; MCQUILLAN, JAMES A; MCQUILLAN, OLIVIA; MCQUILLAN, REBECCA A; MCVICKER, DANIEL; MENKE, JOSEPH T; MISSEY, ALEXANDER E; MIXAN, MICHAEL F; MOONEY, BRIANNA T; MOONEY, CYNTHIA M; MOORE, ERIN C; MULLALLY, NICOLE R; MULLALLY, THOMAS; MURPHY, CHRIS; MURPHY, GRACE U; NELLIS, JAMES; NIXON-WESTON, MARY A; NOLAN, BEVERLY J; NOVOTNEY, JALISSA; NOWAK, MICHELLE; NYKAZA, ILLONA WANDA; O'CONNELL, SEAN; O'CONNOR, NICHOLAS D; O'GRADY, CATHLEEN; O'MALLEY, MARTIN C; O'NEILL, JAMES E; OLIVI, THERESA M; PETSCHINSKY, JEFFREY; PHELAN, DENIS J; PHELAN, MARK T; PICKERT, JOHN; PINOTTI, GIANNA; PORUCZNIK, THERESA; POST, JAMES; QUALTER JR, RICH T; QUINN, LAUREN T; RAGSDALE SR, DARRYL; RAGSDALE, JR, DARRYL J; RATAJACZAK, JOSEPH S; REILLY, JOHN W; REINHEIMER, HOWARD D; REUTER, JOHN C; RIOS, ALFREDO; RIZZO, PHILLIP J; ROMAN, DANA M; ROSSO, CHRISTIAN M; ROTH, KATHLEEN F; ROWAN, JOHN N; RUNOWSKI, WILLIAM L; RYAN, JOSEPH; SALZMAN, STEVEN L; SARANDAH, PATRICK D; SCANLON, BROOKE; SCHERGEN JR, THOMAS J; SCHICKEL, CHERYL L; SCHLEDER, NICHOLAS; SHEEHAN JR, JOHN V; SILVA, PERLA X; SKRYPKUN, HANNAH L; SKRYPKUN, JOSEPH T; SKRYPKUN, NICHOLAS D; SOLCANI, JOSEPH; SPENCER, SAMMY D; STACHNIAK, JOHN J; STEVENSON, HANNAH E; STEWART, SCOTT; STROZ, PAWEL; SULLIVAN, MARTIN M; SYMANSKI, SUSAN C; SZAREK-PESO, DEBORAH J; TORNGA, DANIEL E; TRAVIS, GRACE E; TREACY, JOSEPH J; TROTTA, LYNN K; TROTTER, PHILLIP; TYRRELL, CONNOR J; VALADEZ, CAROLINA; VALDEZ, CIANA R; VANPUYENBROECK, KATHLEEN; VERDERBER, DARREN; VISSER, MATTHEW B; VLCEK, BRIAN; VOLLINGER, ANDREW J; VOLLINGER, FREDERICK; VROVSKY, MICHAEL A; WADE-NELSON, SHIRLEY T; WALCZAK, CHRISTOPHER; WELCH, MARIA T; WELCOME, RICK; WESTPHAL, JACOB; WESTPHAL, JAMES; WILSON, ANDREW C; WILSON, DIANNA L; WOLLENBERG, SEAN; WOOD, ANTHONY L; YOZZE, JOSEPH A; ZELLMAN, MARY ANN; PAYROLL: (25,000 TO 50,000): ALLEN, PYEISHA J; BARON, DONALD; BUTKUS, JEFFREY P; CASPER, ADAM; CIHOCKI, DAVID; CIHOCKI, JOHN; COFFEY, SEAN M; COUGHLIN, DANIEL J; DAVIS, MARGARET; DONOVAN, JOSEPHINE; DUNNE, EDWARD; FINN, COLLEEN; GUZAITIS, JOHN; HARRIS, W T; HEDERMAN, BRET D; HOJEK JR, COREY; HOJEK SR, COREY M; HOJEK, COREY M; HUDSON, CURTIS; HUENECKE, DONALD; IVERS, MEGAN C; JEROZAL, JACK R; KELLY, BRIANNA R; KHOURY, ANGELICA; KLEINHAUS, MICHAEL; LAMMEL, EDWIN A; LORENZ, LOREN E; LOVEJOY, FRANK H; LUPE-CANINO, ANTHONY A; MASON, ERIC; MILAKOVICH, JASON; MURPHY, MICHAEL R; NICOL, LINDA; NIX, ROXANNA D; NOLAN, BEVERLY J; NOVOTNEY, BETH ANN; O'CONNOR, JOSEPH K; PASTICK, SUEANNE M; PNIEWSKI, GLENN J; PURTILL, JOHN; RAMASHAUSKAS, CHARLES; REARDON, SEAN; RIZZO, ANGELA; SCHICKEL, ANTHONY J; SIMICH II, THOMAS A; SKRYPKUN,

DANIEL A; SLECHTER, EDWARD F; STAZZONE, NICK M; TELANDER JR, BRAD S; THOMAS, ZACHARY E; THOMAS-SMITH, KENTRA L; TRAVERSA, JOSEPH R; TRUJILLO JR, DAVID; TURNER, ANDREW; VASSIOS, THEODORE; VASSIOS, WILLIAM T; WAGERS SR, ROBERT A; YATES, BRIAN R; (PAYROLL: 50,000 TO 75,000): ANDERSON, BRIAN; ASHE, THOMAS M; BERGMAN, CARL; CERRENTANO JR, VENT P; CLOHESSY, EDWARD R; COTTER, LORI ANN; CROUSE, KENNETH A; DUFFIN, PATRICK J; DUFFY JR, DENNIS M; DWYER, MICHAEL D; ENGEL, MICHAEL J; EVOY, KEVIN P; FARRELL, BRIAN J; FUNK, LAWRENCE J; GRAAL, DEBRA M; HAYES, LAWRENCE; HOJEK, SHARON L; ILLINIS, MICHAEL; JOHNSON, GREGORY W; KOCH, ERNEST LAWRENCE; KRAUSE, LEE A; KUZLIK, KELLY A; LANIGAN JR, STEPHEN P; LINN, MARJORIE JILL; MAHONEY, KEVIN J; MATEJA, ROBERT; MCDONALD, MICHAEL E; MOORE, TIMOTHY; MURPHY III, ROBERT; NOWICKI, GERALD L; NOWICKI, JAMES A; O'MALLEY, MEGHAN D; OGORZALEK, JAMES; ORELOVE, MICHAEL D; OSTROWSKI, THOMAS P; PALENIK JR, EDWARD; PHELAN, JUDY A; PIETRANUONO, DENNIS J; PREWITT JR, JAMES P; QUINN, THERESA; RAMOS, JORGE L; REINHEIMER, JEFFREY; RENINGER, MARK A; RIZZO, PHILLIP J; ROBINSON, THEODORE D; RODIGHIERO, MICHAEL J; SCHULZ, AXEL W; SCHUURMAN, PATRICIA L; SEIFRIED, DEBORAH L; SEXTON, KAREN; SIGNORELLI, ANTHONY P; SNYDER, LAURIE K; STEPHENSON, DENISE L; TAGUE, MICHAEL J; THAUER, MARK R; TRUTY, MARCIN; TULLY, THOMAS C; VIGGIANI, PERRY; VENT, THOMAS J; WALCZAK, RYAN J; WALL, ROBERT C; WALUSEK, ANNE; WHITEHORN, LARRY B; YOUNG, KAREN A; ZAGORSKI, NICHOLAS R; ZETT, PATRICIA M; ZOFKIE, COLIN M; PAYROLL:(75,000 TO 100,000): ANDRE, DAVID LEE; BAHR, JAMES C; BAVONE, ROBERT C; BENDER, JAMES E; BENDER, JOHN A; BRAKOWSKI, ANGELICA; BRENTA, ROY R; BRYJA, MARIELLEN; CZERWINSKI, JAMES M; EVOY, DANIEL K; FORAN, DANIEL E; GRAAL, DANIEL J; GREEN JR, WILLIAM J; HAROLD, THOMAS H; HARTMANN, RYAN A; HERRERA, ALEXANDER; JARZEN, GARY; KARKOSKA, ELLEN L; KNIPE, MICHAEL F; KOCH, KARL; LAYHE, GEOFFREY; MCCANN, CHRISTINE M; MCCARTHY, JOHN J; MURPHY SR, JOHN B; NERIS JR, CELESTINO; NOLAN, CHRISTIAN; NOLAN, JEFFREY S; QUETEE JR, MANFRED B; RADOCHONSKI, PAUL; REILLY, DANIEL R; SARNO, BRIAN; SIROKY, JAMES M; SOLIS, MIREYA P; VANDERLEE, GARRY J; VOS, JAMES; WANTROBA, KEVIN Q; WARD SR, MICHAEL J; WARCICZEK, ARTUR; WATSON, JOHN A; WENDT, WINFIELD F; WHELAN, JAMES J; WILK, LOUIS C; YEAMAN, GAVIN W; PAYROLL(OVER 100,000): APARO, CATHERINE; ARROYO, RAUL; BEYER, BRIAN J; BIELANSKI, PIOTR; BISZEWSKI, MARK C; CAVATO, MICHELLE E; CERICOLA, KIMBERLY A; CLARIN, FRANK J; CLOHESSY, EDWARD R; CUNICO, PATRICK R; DAUPARAS-SWITALSKI, ANDREW L; DAVILA, CALEB; DONOVAN, PETER M; DUFFY, JAMES P; EISENBEIS, JOHN D; FRANKLIN, WENDI A; GUEVARA, ALEXANDER; GUTKOWSKI, WAYNE C; GUZMAN, RIGOBERTO; HART, STEPHEN J; HEALY, JAMES A; HERRERA II, MARK S; HIGGINS, WILLIAM E; HOJEK, KEITH W; KIRIC, JOHN; KLEINHAUS, RONALD L; KLOMHAUS, KENNETH A; KMETTY, MICHAEL M; KNIGHT, TYRONE L; LAZINEK, DENNIS R; LECOMPT, CHRISTOPHER J; LECOMPT, GREGORY R; LEHNHARDT, THOMAS M; LINN, DAVID C; LORENZ, WILLIAM E; MAJKA, EDWARD A; MISSEY, BRYAN T; MORGAN, KIARI B; MULLALLY, THOMAS; MURPHY, JOHN W; O'DOWD, DENNIS; PHILLIPS, DAVID L; PRATT, ANDREW J; RICH, CAMERON J; SALAZAR II, ABEL; SASS, DAVID J; SAUNDERS, MICHAEL D; SAWYERS, JOHN J; SCHLEDER, BRIAN A; SEXTON, JAMES J; SMILEY, SYDNEY; SMITH, NORBERT F; SOSO, RICHARD J; STIERS, STEVEN J; TRUELL, JONATHAN; TRUJILLO, DANIEL; VALDEZ JR, LUCIANO E; VOS, BENJAMIN; WALL, ROBERT C; WATTS, VICTOR B; WRIGHT, CHARMAINE A; ZIMMER, ADAM S; TOTAL PAYROLL 19,693,709. **LIABILITIES:** AFLAC 28,355; COLONIAL LIFE 4,502; EVERGREEN PARK FIRE DEPARTMENT 966; CRESTWOOD POLICE PENSION FUND 270,638; THE STANDARD 145,445; STATE DISBURSEMENT UNIT 17,064; EVERGREEN PARK FIRE FIGHTERS 28,650; EVERGREEN PARK FIREMEN'S 15,354; U.S. TREASURY 3,831,613; EVERGREEN PARK FIRE FIGHTERS 9,800; EVERGREEN PARK FOOD PANTRY 10,945; STATE DISBURSEMENT UNIT 17,810; EVERGREEN PARK FIRE DEPARTMENT 980; IMRF 725,341; IMRF 69,370; IPPFA 174,819; STATE DISBURSEMENT UNIT 13,662; DEARBORN LIFE INSURANCE 20,740; STATE DISBURSEMENT UNIT 3,600; STATE DISBURSEMENT UNIT 12,000; STATE DISBURSEMENT UNIT 27,264; EVERGREEN PARK POLICE 588,507; TEAMSTERS LOCAL UNION NO. 700 26,113; IPPFA 84,872; STATE OF ILLINOIS 691,757; STATE DISBURSEMENT UNIT 10,392; ILLINOIS COUNCIL OF POLICE 2,340; ILLINOIS COUNCIL OF POLICE 22,860; STATE DISBURSEMENT UNIT 11,598; TOTAL LIABILITES 6,867,358. **EXPENDITURES:** MEADE 4,052; ACOUSTICAL SOLUTIONS 17,128; ACTION FENCE CONTRACTORS 32,420; ADVANCED DATA TECHNOLOGIES 4,580; AEROVISTA INNOVATIONS LLC 5,194; AGRO CHEM EAST 6,000; AIG PROPERTIES LLC 10,100; AIR ONE EQUIPMENT 5,046; AIRY'S 8,974; ALFREDO RAMIREZ 10,250; ALSIP LAWNMOWER 2,518; AMAZON CAPITAL SERVICES 7,706; AMERICAN SOCCER COMPANY 3,976; AMERITRUST RESIDENTAL SVC LLC 20,000; ANDERSON PEST CONTROL 13,711; ANIMAL WELFARE LEAGUE 4,896; CATHERINE APARO 3,135; ARCON CONCRETE CONSTRUCTION 110,445; AT&T 35,816; AT&T MOBILITY 6,452; ATLAS BOBCAT 12,727; AT&T GLOBAL SERVICES, . 14,710; AUTOMATIC CONTROL SERVICES 46,601; AVALON PETROLEUM 291,145; AXON ENTERPRISE 15,189; B ALLAN GRAPHICS 3,306; B E S T MAINTENANCE 49,038; B&F CONSTRUCTION 40,761; B&H PHOTO-VIDEO 4,080; BADEA HOMES LLC 10,000; BARRACO'S PIZZA 11,031; BENNETT AUTO REBUILDERS 15,632; BEST TECHNOLOGY SYSTEMS 3,855; BEVERLY ENVIRONMENTAL 55,128; BEVERLY SNOW AND ICE 3,816; BEVERLY HILLS GARAGE 65,376; BIO-TRON 4,146; BLUE CROSS BLUE SHIELD 4,638; BLUELINE LEARNING GROUP 5,394; BMTTEK 17,780; BRANIFF COMMUNICATIONS 2,650; BRENNAN ELECTRIC 50,257; BRITE 5,270; THE HAMLIN GROUP LLC 10,650; BURRIS EQUIPMENT CO 20,768; CAMERON RICH 3,600; CAR REFLECTIONS 4,490; CARA MARIE YACOBucci 10,000; CAREFREE 11,921; CARGILL ORPORATED 91,754; CASSIDY TIRE & SERVICE 19,664; CDW GOVERNMENT 126,014; CED/EFENGEE ELECTRIC SUPPLY 4,473; CELTIC COMMERCIAL PAINTING LLC 9,995; CENTRAL PRINTERS & GRAPHICS 15,276; CESAR'S EQUIPMENT CO 8,277; CHAD E CAPISTA 9,040; CHRIS MCCANN 3,600; CINTAS CORPORATION #21 56,824; CINTAS CORPORATION 7,909; CITY LIGHTS MUSIC 7,065; CITY OF CHICAGO 2,428,682; CIVIC PLUS 7,168; CLARKE MOSQUITO CONTROL 26,094; CLASSMATE 4,774; CLEANING SPECIALISTS 10,500; COBAN TECHNOLOGIES 35,578; COEO SOLUTIONS 11,629; COM ED 85,026; COM ED 143,429; COMCAST 4,858; CONSERV FS 5,089; COOK CO BUREAU OF TECHNOLOGY 3,886; COOK COUNTY TREASURER 43,637; CORE & MAIN LP 75,812; CULVER'S 4,400; CUMMINS NPOWER LLC 14,018; CURRIE MOTORS 221,498; CYGAN HAYES, LTD. 54,392; DEARBORN LIFE INSURANCE 10,388; DEERE & COMPANY 12,806; DELL MARKETING LP 66,395; DELTA DENTAL - RISK 146,200; DH WIRELESS SOLUTIONS 11,443; DIDA RE 10,000; DIGITAL ALLY 40,124; DINGES FIRE COMPANY 80,209; DNC RENOVATIONS 10,450; EAGLE INVESTMENT PROPERTIES 10,250; eFOLDER DBA AXCIENT 11,490; EJ EQUIPMENT 21,436; ELECTRIFY AMERICA LLC 4,580; EMERGENCY MEDICAL PRODUCTS 5,632; ENVIRONMENTAL CLEANSING CORP 49,800; EVERGREEN PARK ACE HARDWARE 8,110; EVERGREEN PARK PUBLIC LIBRARY 32,440; ESO SOLUTIONS 11,958; EVERGREEN MECHANICAL 141,822; EVERGREEN CAR WASH 3,694; EVERGREEN PAVING 159,740; EVERGREEN ELECTRIC 4,012; EVERGREEN PLAZA ASSOCIATES 18,650; EXPERT CHEMICAL & SUPPLY 3,981; FERGUSON FACILITIES SUPPLY 6,169; FIFTH THIRD BANK 34,174; FILIPVARICIUC 10,350; FIRE SERVICE 513,021; FLAHERTY BUILDERS 3,800; FLANAGIN LLC 11,730; FLEET SAFETY SUPPLY 5,142; FOREMOST PROMOTIONS 3,670; FOREVER LAWN CHICAGO 18,448; FOX HOME CENTER 4,507; FREEWAY FORD 5,603; G W PROPERTY GROUP LLC 38,380; GALBRAITH FENCE CO 15,350; GALLAGHER MATERIALS CORP 9,508; GARVEYS OFFICE PRODUCTS 33,293; GASVODA & ASSOCIATES 38,484; GE KLOOS MATERIAL CO 27,581; GEM ELECTRIC SUPPLY 5,419; GENUINE PARTS CO 5,389; GEORGE J ROLL & SONS 2,541; GLOBALSTAR USA 5,681; WW GRAINGER 8,132; GRAPHIC CONSERVATION CO 9,913; GYMNASIUM MATTERS LLC 5,907; H&R JOHNSON BROS 134,220; HACH COMPANY 8,883; HALL SIGNS 5,356; HANSEN DOOR 9,032; HARRIS COMPUTER SYSTEMS 21,309; W T HARRIS 17,832; HAWK FORD 2,882; HEALTHCARE SERVICE CORPORATION 2,376,423; HOERR

CONSTRUCTION 165,555; HOME PARTNERS RESOURCES 10,000; HOMES BY MB LLC 10,700; HOPE ASSISTANCE & TRAINING 2,925; ICE RINK SUPPLY 2,770; IL COUNTIES RISK MGMT TRUST 727,353; ILLINOIS COMMUNICATIONS 16,913; ILLINOIS ENVIRONMENTAL 55,275; ILLINOIS DEPT OF INSURANCE 8,093; ILLINOIS FINANCE AUTHORITY 41,615; INDEPENDENT RECYCLING SERVICES 136,637; INDUSTRIAL ORGANIZATIONAL 4,822; INTER FC 5,340; INTERSTATE BATTERY OF CHICAGO 4,306; IPMG CLAIMS MANAGEMENT SVCS 3,441; IWORQ 18,000; JAMES VOS 3,616; JGL INVESTMENTS LLC 10,000; JOE LOGAN 10,500; JOHN BENDER 3,600; JOHN'S PRO TREE SERVICE 6,200; JOSEPHINE DONOVAN 3,000; JOUDEH INVESTMENTS 10,000; JP MORGAN CHASE BANK NA 884,690; JX ENTERPRISES 201,078; K H KIM TAEKWONDO 2,643; KAWA LANDSCAPE & LAWN SERVICE 35,239; KELVIN & NATALIE WILLIAMS 10,250; KEN LANTZ 2,500; KENNEDY PLUMBING & SEWER 17,215; KEVIN & SONS ROOFING CORP 6,750; KEY CARPET CORPORATION 19,790; KRZYSZTOF PACIOREK 8,800; KUSTOM SIGNALS 8,599; CHARLES LANDIS 10,300; LAW ENFORCEMENT TRAINING LLC 3,600; LAW OFFICE OF RICHARD J RYAN 10,000; DENNIS LAZINEK 3,622; LEADS ONLINE 3,468; LEAF 27,170; LEPAR ANIMAL HOSPITAL 8,570; LEXIPOL LLC 12,684; LOLN FINANCIAL GROUP 2,744; LOUIS F CAINKAR, LTD 181,587; MABAS DIVISION 21 10,200; MARIA HUERTA-JAVIER 10,250; MARK PALAZZOLO 10,550; MATERIAL SERICE CORPORATION 41,593; JOHN MCCARTHY 3,900; MCCI 4,025; MDI ELECTRICAL CONSTRUCTION 51,347; ME SIMPSON CO 26,580; MEADE 32,605; MEDICAL REIMBURSEMENT 47,933; MEIJER GREAT LAKES 214,093; MEIJER CORPORATE 114,538; MELROSE PYROTECHNICS 4,300; MENARD, 419,607; MENARDS - EVERGREEN PARK 38,172; MEP EXTERMINATING 4,450; MESIROW INSURANCE SERVICES 11,386; MICHELLE CAVATO 8,563; MICRO-EYE SECURITY SYSTEMS 89,225; MID-TOWN PETROLEUM 6,409; MINER ELECTRONICS CORP 49,860; MK PROPERTY INVESTMENTS LLC 10,250; MONROE TRUCK EQUIPMENT 21,762; MORROW BROTHERS FORD 36,770; MES - ILLINOIS 11,860; MURPHY & MILLER, 86,788; NATIONAL LEAGUE OF CITIES 3,126; NICHOLAS FERRARO 10,000; NICOR GAS 26,525; NICOR GAS 6,544; NORTH EAST MULTI-REGIONAL 8,260; NORTHEASTERN IL 22,011; NOVOTNY ENGINEERING 23,635; RAY O'HERRON CO 64,771; OAK LAWN SPECIAL RECREATION 4,219; OSMFM LTD 21,335; OFFICE DEPOT 12,081; OLD REPUBLIC NATIONAL 329,256; OTIS ELEVATOR CO 4,830; PANOS DEVELOPERS 4,460; PAVEMENT SYSTEMS 11,091; PETTY CASH CUSTODIAN 4,000; PH&S PRODUCTS LLC 2,805; PINNACLE DEVELOPMENT 13,980; PITNEY BOWES 4,119; PLOWS COUNCIL ON AGING 7,150; POLICE LAW INSTITUTE 6,555; POSITIVE PROMOTIONS 3,408; PRAXAIR DISTRIBUTION 3,764; PROPST-ERTY MANAGEMENT 20,250; PROTEVS VENTURES 10,000; PROVEN BUSINESS SYSTEMS 10,221; PUBLIC RISK UNDERWRITERS OF IL 5,158; PUBLIC SAFETY DIRECT 61,759; KALETA M QUALIZZA 13,858; RAMAR SUPPLY CORP 5,922; RED HAWK FIRE & SECURITY 11,585; RED POINT INVESTMENTS LLC 10,300; RED WING BUSINESS 3,094; RELIABLE FIRE & SECURITY 3,773; RESA CONSTRUCTION 4,040; RESERVE ACCOUNT 2,500; REVOLUTION DANCEWEAR 3,398; RICH GROUP RETIREMENT PLAN 10,850; RIDGE FENCE SUPPLY 8,001; THE ROSCOE COMPANY 3,483; ROYAL DEVELOPMENT CORP 10,450; SAFE & SOUND INVESTMENTS LLC 10,400; SAM'S CLUB 7,121; SAM'S CLUB 4,648; SAMS CLUB 3,339; SAM'S CLUB 5,059; SCHAAF EQUIPMENT CO 8,348; SCHROEDER MATERIAL 3,944; SECRETARY OF STATE 4,458; SEECO ENVIRONMENTAL SERVICES 6,380; SEMMER LANDSCAPE LLC 160,276; SERVICE SANITATION 7,827; DAVID SEWARD 3,500; JAMES SEXTON 3,000; SIGN STOP 9,201; SKYLINE RESTORATION CHI 16,607; SOUTH SUBURBAN COLLEGE 7,299; SOUTHWEST SPRING 3,691; SOUTHWEST MESSENGER PRESS 3,681; SOUTHWEST CONFERENCE OF MAYORS 11,000; SPORTSKIDS 4,948; SPRING GROVE NURSERY 4,690; SPRINGER BLUE PRINT SERVICE 3,336; STANDARD EQUIPMENT CO 208,416; STATE TREASURER 2,831; STEWART TITLE COMPANY 159,585; STRASSER BUILDERS 9,365; STRAUGHN FARM 13,050; SUBURBAN LABORATORIES 8,060; SUE PASTICK 3,600; SUNBELT RENTALS 3,920; TAMS: ACCTS RECEIVABLE 2,520; TAPCO TRAFFIC AND PARKING 3,534; TAQUERIA COMALES EVERGREEN LLC 9,040; TCM BANK 14,017; TEAMVIEWER GERMANY GmbH 3,960; THE DIRECT RESPONSE RESOURCE 32,827; THE FEED STORE 2,686; THE HOWARD E NYHART CO 16,000; THE RICH GROUP 10,600; THE SHERWIN-WILLIAMS CO 3,388; THE STANDARD 88,793; THE ZEMSKY CORPORATION 4,280; THERESA PORUCZNIK 3,500; THIRD MILLENNIUM 29,243; THOMPSON ELEVATOR 4,282; TRANSZLAND LLC 10,750; TRANSZLAND LLC 10,800; TREMCO 8,321; TRIWIN INVESTMENTS INT'L LLC 10,000; TROXELL INSURANCE 4,879; UNITED BY FAITH EVANGELICAL 299,000; US ARBOR PRODUCTS 11,316; US GAS 10,731; US POSTMASTER 3,244; LUCIANO VALDEZ 4,306; VERIZON WIRELESS 72,406; VERMEER MIDWEST/VERMEER IL 4,697; VIGILANT SOLUTIONS LLC 7,270; VILLAGE OF OAK LAWN 797,263; VISION SERVICE PLAN 24,607; VOT PROPERTIES LLC 10,000; WAL-MART STORES, . 71,276; WASTE MANAGEMENT OF ILLINOIS 693,502; WEISSMAN COSTUMES 4,499; WEST SIDE TRACTOR SALES 4,435; WILD GOOSE CHASE 14,700; WILSON SPORTING GOODS 7,018; WINDBERG CONSTRUCTION SERVICES 16,425; WINDY CITY SILKSCREENING 2,838; WINDY CITY COATING 3,742; WITTEK 9,499; GAVIN YEAMAN 3,660; YU-WEN CHEN 10,000; EXPENSES UNDER 2,500: 370,027; TOTAL EXPENDITURES 17,237,457. **SUMMARY STATEMENT OF CONDITION:** GENERAL FUND - BEG FUND BALANCE 6,586,773; REVENUES 26,641,249; EXPENDITURES 25,717,153; TRANSFERS IN 756,600; TRANSFER OUT 1,500,728; ENDING FUND BALANCE 6,766,441. SPECIAL REVENUE FUNDS - BEG FUND BALANCE 7,403,120; REVENUES 6,799,593; EXPENDITURES 2,712,982; TRANSFER OUT 1,468,340; ENDING FUND BALANCE 10,021,391. CAPITAL PROJECT FUNDS - BEG FUND BALANCE 2,017,171; REVENUES 326,013; EXPENDITURES 1,039,798; TRANSFERS IN 1,000,000; ENDING FUND BALANCE 2,303,386. DEBT SERVICE FUND - BEG FUND BALANCE 281,295; REVENUES 29,001; EXPENDITURES 1,413,818; TRANSFERS IN 1,564,437; ENDING FUND BALANCE 460,915. ENTERPRISE FUNDS - BEG FUND BALANCE 9,339,883; REVENUES 6,969,279; EXPENDITURES 6,571,202; TRANSFER OUT 351,969; ENDING FUND BALANCE 9,385,991. SUBSCRIBED AND SWORN TO THIS 30TH DAY OF JUNE 2021. /s/ JOHN SAWYERS, TREASURER.

I, CATHERINE T. APARO, CLERK OF THE VILLAGE OF EVERGREEN PARK, COOK COUNTY, ILLINOIS, DO HEARBY SWEAR THAT THE ABOVE IS A TRUE COPY OF THE ANNUAL TREASURER'S REPORT FOR THE FISCAL YEAR ENDONG OCTOBER 31, 2020.