

The City of Berwyn
Mayor Robert J. Lovero



Margaret Paul
City Clerk

A Century of Progress with Pride

6700 West 26th Street Berwyn, Illinois 60402-0701 Telephone: (708) 788-2660 Fax: (708) 788-2675
www.berwyn-il.gov

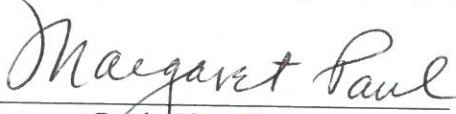
CERTIFICATION

I, Margaret Paul, certify that I am the duly sworn City Clerk of the City of Berwyn, Cook County, Illinois and further certify that the attached document is a true and exact copy of:

City of Berwyn Annual Treasurer's Report for the Fiscal Year ending December 31, 2023

I further certify that the Original is kept and maintained in the Office of the Finance Director for the City of Berwyn, Cook County, Illinois.

Dated at the City of Berwyn, Berwyn, Illinois this 25th day of June, 2024


Margaret Paul, City Clerk

(SEAL)



City of Berwyn
Annual Treasurer's Report
For the Fiscal Year ended December 31, 2023

Receipts Summary	2023 Actual Amount
Building Revenue	\$7,611
Cell Tower Rental	\$353,698
Certificate of Compliance	\$40,580
Commercial Water Sales	\$4,918,112
Commuter Parking Meters	\$48,099
Contributions	\$4,137
Copier Revenue	\$14,357
Electric Sign Inspection	\$15,745
Escrow Default & Service Charges	\$220,265
Fees - Garbage	\$5,463,736
Fines - Books	\$3,715
Fines - Compliance Tickets	\$394,500
Fines - Cook County Court	\$82,287
Fines - Impound Vehicles	\$377,225
Fines - Local Ordinance	\$258,296
Fines - other	\$2,302,237
Fines - other Booting	\$74,365
Fines - Parking Tickets	\$2,456,339
Fines - Red Light Photo Enforcement	\$1,683,220
Franchises	\$312,362
Grant Revenue	\$11,170,102
Inspections	\$530,417
Interdepartmental charges	\$3,691,420
Interest Income	\$2,591,866
Licenses - Business	\$616,145
Licenses - Liquor	\$198,128
Licenses - Pet Tag	\$6,125
Loan Repayments	\$166,737
Meter Sales	\$69,435
Miscellaneous Revenue	\$51,349
Other Fees for Service	\$42,155
Other Fees for Service CPR Training Fees	\$225
Other Fees for Service Fingerprinting	\$2,890
Other Fees for Service Insurance Reports	\$6,600
Other Fees for Service Registration Fees	\$4,700
Other Fees for Service Sex Offender Registration	\$2,410
Paramedic Collections	\$5,103,504
P-Card rebate	\$45,063
Per Capita Revenue	\$84,444
Permits - Building	\$70,128
Permits - Commuter Parking	\$34,540
Permits - Electric	\$260
Permits - Local Improvement	\$411,434
Permits - Municipal Parking	\$118,863
Property Rental	\$10,946
Recreation Revenues	\$1,860
Recreation Revenues Adult Programs	\$13,786
Recreation Revenues Athletics	\$113,436
Recreation Revenues Children's Programs	\$416,449
Recreation Revenues Concessions	\$1,132
Recreation Revenues Pool	\$930
Reimbursements	\$511,721
Reimbursement Claim 19031313W003	\$6,645,000

Reimbursements Buildings	\$59,327
Reimbursements Elevators	\$8,650
Residential Water Sales	\$9,655,027
Sale of City Property	\$104,756
Sale of Gas (from COB pumps)	\$142,250
Sidewalk Construction	\$53,400
Special Event Revenue National Night Out	\$19,500
Special Event Revenue Senior Breakfast	\$7,440
Sponsorships	\$400
State Allotment - Hwy Maint	\$2,686,196
Taxes - 1% State Sales	\$6,134,219
Taxes - 1% State Sales Rebate	(\$429,511)
Taxes - Foreign Fire Insurance	\$68,396
Taxes - Gasoline	\$298,569
Taxes - Home Rule Sales	\$7,384,286
Taxes - Liquor	\$228,756
Taxes - Miscellaneous	\$2,014
Taxes - Municipal Utility	\$2,918,956
Taxes - Parking Lot	\$80
Taxes - Personal Prp Replacement	\$644,388
Taxes - Property	\$42,126,743
Taxes - Property Repayment	(\$934)
Taxes - Real Estate Transfer	\$1,931,115
Taxes - State Income	\$9,291,639
Taxes - State Local Use	\$2,412,149
Taxes - Video Gaming	\$925,616
Transfer from Other Funds	\$23,512,260
Vehicle Licenses - other	\$11,057
Vehicle Licenses - Passenger	\$1,174,749
Vehicle Licenses - RV	\$175
Vehicle Licenses - Truck	\$204,275

Disbursements Summary:

2023 Actual Amount

24/7 PLUMBING & SEWER	\$2,500
2JK Sports	\$18,780
A PLUS RENTAL MANAGEMENT LLC	\$5,000
ABBEY BIGI-PROW	\$3,500
ABC Automotive Electronics	\$121,162
Able Printing Service	\$47,214
ABLE SEWERAGE CO.	\$5,000
AC FUTURE HOMES CO	\$5,000
ACS - Administrative Consulting Specialists	\$23,100
Action Target	\$11,948
ADR Systems	\$3,659
ADVANTEDGE INVESTMENT GROUP LLC	\$5,000
AED Brands	\$4,123
AETNA	\$496,317
Affordable Fire Protection, Inc.	\$2,980
AFLAC Worldwide Headquarters	\$96,327
Age of Learning, Inc.	\$5,167
Air One Equipment, Inc.	\$96,838
Air-Tite	\$9,855
AJZ- Berwyn, LLC	\$33,492
Al Warren Oil Company	\$665,536
Aladtec Incorporated	\$9,090
Alexander Chemical Corporation	\$3,056
ALFREDO MURILLO	\$7,540
Algor Plumbing and Heating Supply	\$11,295

Alicia Ruiz	\$6,220
ALISON FARAJPANAHI	\$6,000
All Door Check & Lock Service	\$4,893
All Star Roofing & General Contracting	\$26,500
All Traffic Solutions	\$5,500
Alliance Entertainment	\$5,012
Alliant Insurance Services, Inc.	\$291,167
ALONZO LETSON	\$2,500
Alpha Branding Solutions	\$3,600
Altorfer Industries, Inc.	\$7,834
ALVARO SOTO	\$2,500
Amalgamated Bank of Chicago	\$5,200
Amazon Capital Services	\$28,079
AMERICA VELEZ	\$3,500
American Legal Publishing Corporation	\$2,790
American Library Association	\$5,069
American Mobile Shredding & Recycling, Inc.	\$3,250
AMS Electric, Inc.	\$45,690
Anderson Elevator Company	\$8,007
Anita Hand Cleaning	\$14,625
Anna Maria Marcano	\$28,467
ANNMARIE QUETZALCOATL	\$2,500
Antarctic Mechanical Systems, Inc.	\$190,931
ANTHONY & SANDRA MICHELIN	\$2,500
Anthony A. Rainiero	\$20,000
ANTONIO MARQUEZ DBA TONY'S ARCHITECTURE	\$5,000
Aqua Chill of Chicago LLC	\$3,963
ARACELI MENDOZA	\$3,500
ARCE PLUMBING & SEWER INC.	\$5,000
Art Flo Shirt and Lettering	\$9,688
Artistic Engraving	\$22,220
Ascend Technologies,LLC	\$11,688
Associated Technical Services, LTD.	\$3,992
Associates in Behavioral Science	\$12,250
AT & T	\$108,885
AT& T ASE	\$176,704
AT& T Mobility	\$7,943
Atlas Bobcat, LLC	\$3,922
AtoZdatabases	\$2,546
Austin Meade Financial, Ltd.	\$37,650
AWESOME Pest Service	\$39,755
AXA Equitable Life Insurance Company	\$3,900
Axon Enterprise, Inc.	\$671,861
B. Davids Landscaping	\$52,712
Baker & Taylor Entertainment, Inc.	\$7,844
Barge Terminal & Trucking	\$36,294
BEN AUGSBURGER & APRIL CRAWFORD	\$2,500
Bentley Systems, Inc.	\$2,780
Berwyn Development Corporation	\$2,111,300
Berwyn Firefighters Pension Fund	\$855,715
Berwyn Firefighters (506) FirePAC	\$33,761
Berwyn Garage	\$45,515
Berwyn Gateway Partners III,LLC	\$100,000
Berwyn Historical Society	\$5,200
Berwyn IMPA	\$170,474
Berwyn Library Building Fund	\$12,681
Berwyn North School District #98	\$98,345
Berwyn Police Pension Fund	\$1,330,986
Berwyn Public Health Department	\$2,629

Berwyn Western Plumbing & Heating	\$26,123
Bio-Tron, Inc.	\$2,521
Blades of Glory, Inc.	\$47,636
BONGI CONSTRUCTION CORP.	\$6,000
BRADLEY GINES	\$2,500
Brainfuse, Inc.	\$5,420
BRASRO PLUMBING & CONSTRUCTION INC.	\$5,000
BRENT HANNIGAN	\$3,500
BRIAN BROCK & DAVID STASKOWSKI	\$2,500
BROWNS PLUMBING & MECHANICAL CO	\$5,000
BSN Sports	\$9,790
Building Services of America,LLC	\$126,707
BULLEY & ANDREWS	\$5,000
C & W Building Services, Inc.	\$3,125
CablesAndKits.com	\$19,969
Calumet City Plumbing	\$27,251
Capital Truck Body Company	\$9,350
Car Reflections	\$6,872
Carahsoft Technology Corp.	\$2,598
Cardinal Tracking, Inc.	\$9,408
Carlos Cuevas and Mossing & Navarre, LLC	\$35,000
Carus LLC	\$4,984
Case Lots, Inc.	\$4,693
Casey C. Stefano	\$21,966
Cassidy Excavating Inc.	\$5,000
CDW Government, Inc.	\$27,940
CECILIA OROZCO	\$3,500
Cellebrite, Inc	\$24,400
Center Point Large Print	\$2,920
Charles Ghiloni	\$3,495
Charles Wood LLC	\$5,000
Chase	\$26,862
Chesterfield Awning Company, Inc.	\$3,307
Chicago Metropolitan Fire Prevention Company	\$3,581
Chicago Water & Fire Restoration	\$4,450
Children's Plus Inc	\$6,017
CHRISTOPHER & MONICA DIONISIO	\$3,500
Christopher B. Burke Engineering, LTD.	\$502,553
CHRISTOPHER KOCH	\$3,500
Cicero Waggin Tails Shelter	\$26,188
Cintas Corporation	\$155,342
Citadel	\$6,304
City of Chicago	\$7,815,716
City of Chicago , Dept of Finance	\$10,462
Claim Case 19031313W003	\$6,995,000
Clarke Mosquito Control Products, Inc.	\$19,100
Claudia K. Hernandez-Daish	\$117,021
CLAUDIA MOLDOVEANU	\$4,415
ClearView Plumbing & Sewer Corp	\$79,578
CLEARVIEW PLUMBING & SEWER, INC	\$5,000
Cody Thiesse	\$33,130
Colonial Life & Accident Insurance Company	\$5,078
Colton DeGrand	\$2,500
Combined Veterans of Berwyn	\$2,900
Comcast Cable	\$5,092
ComEd	\$380,912
Compass Minerals America	\$210,857
Compass Minerals America (via Fifth Third Bank)	\$8,830
Complete Temperature Systems, Inc.	\$15,519

Conserv FS, Inc.	\$20,635
Continental Research Corporation	\$20,702
Cook County Public Safety	\$3,784
Cook County Treasurer's Office	\$7,175
Cook Engineering Group	\$62,286
Core & Main LP (via Fifth Third Bank)	\$239,088
COTG	\$28,647
County of Cook	\$7,020
Crane & Norcross, LLC	\$3,956
Crown Castle Fiber, LLC	\$205,376
Crown Trophy	\$22,531
Crunch, Inc.	\$7,750
Crystal Sky Banquets	\$5,000
Cuda Law Offices, LTD	\$27,060
Cummins NPower	\$2,569
Cummins Sales And Service	\$64,972
Currie Motors	\$344,000
D Kersey Construction Co	\$175,000
DAMIAN MADRIGAL & SAIDY WAIGHT	\$3,500
DANIEL RAMOS	\$2,500
DAVID HAMSTRA	\$3,500
David Henriksen	\$6,000
Dearborn National Life Insurance Company	\$132,325
DEB & JUSTIN SIMON	\$3,500
Deece Automotive	\$58,400
Del Galdo Law Group, LLC	\$418,143
Dell Marketing, LP	\$64,719
Demco Educational Corporation	\$10,305
DENNIS MAGDATO	\$3,500
Desiree Brown	\$3,500
Diamond Graphics, Inc.	\$12,103
Diaz Group, LLC	\$53,000
Direct Energy Business	\$146,791
Diversified Inspections, Inc.	\$6,293
DND Construction Group Co.	\$5,000
DONALD KVIZ	\$3,500
DSS Realty Corp.	\$5,000
Dvorak Law Offices, LLC	\$475,000
E.Z. Plumbing	\$14,000
Eagle Point Gun/TJ Morris & Sons	\$5,641
EBSCO Information Services, Inc.	\$8,688
Eco Clean Maintenance, Inc.	\$83,079
eDot	\$12,734
EDWARD MILKA	\$3,500
Edward R. Kirby & Associates	\$42,314
EIS Elevator Inspection Services	\$3,620
Elite Construction Solutions, Inc.	\$14,385
Emergency Medical Products, Inc.	\$6,067
Encyclopedia Britannica, Inc.	\$3,700
Engler Callaway Baasten & Sraga, LLC	\$5,087
Ennis-Flint ,Inc.	\$4,259
Enterprise FM Trust	\$115,976
Environmental Systems Research Institute, Inc.	\$8,357
EnvisionWare, Inc.	\$7,301
Essential Lighting Inc.	\$34,210
EUGENE SCALETTA	\$2,500
EUGENIO ANFUSO	\$2,500
EVERARDO ACOSTA	\$3,500
EXCLUSIVE PLUMBING, INC.	\$15,000

FAUSTO ROMERO & MARIA DURAN MUNOZ	\$3,640
Federal Express Corporation	\$2,635
Fellows Roofing LTD	\$35,720
Fifth Third Bank	\$322,732
Finishing Touch Cement & Masonry, Inc.	\$47,400
Fire Service, Inc.	\$16,825
First American Construction	\$24,400
First Book	\$5,934
Flooring Management Group, Inc.	\$2,915
Foster & Son Fire Extinguishers, Inc	\$4,988
Four Seasons Soccer	\$31,050
Frank Novotny & Associates, Inc.	\$206,465
Freeway Ford Truck Sales, Inc.	\$17,024
Frontline Public Safety Solutions	\$17,934
FSCI	\$34,330
FSS Technologies LLC	\$19,794
Full Circle K9 Solutions Inc.	\$4,900
G & F Supply LLC	\$12,430
G Fisher Commercial Construction, Inc	\$123,880
Gale / Cengage	\$13,168
Gallagher Materials, Inc.	\$10,715
Garvey's Office Products	\$89,427
GARY OAK	\$2,500
Gary T. Copp	\$5,528
Gas Plus Corporation DBA Buddy Bear Car Wash	\$7,950
George's Heating and Cooling Inc	\$23,173
Gerald Nissan of North Aurora	\$39,000
GERARDO & ADRIANA VARGAS	\$4,640
GJ CONSTRUCTION INC.	\$5,000
Global Industrial	\$4,477
GMRI, INC	\$3,300
GOMEZ FENCING INC.	\$2,500
Granicus	\$8,701
Great Lakes Concrete, LLC	\$20,730
Greg Hannah Plumbing	\$62,696
Griffon Systems, Inc.	\$47,745
GW & Associates, PC	\$69,975
H & H Electric Company	\$367,890
Halogen Supply Company, Inc.	\$24,492
Hansen Door	\$10,633
Harbour Contractors, Inc.	\$2,925,961
Health Care Service Corporation	\$11,615,706
Healthcare and Family Services	\$1,826,068
High PSI, LTD	\$14,963
Horizon Screen Print	\$78,060
IJR Construction LLC	\$3,300
Illinois Department of Employment Security	\$17,958
Illinois Department of Revenue	\$1,741,355
Illinois Department of Transportation	\$724,829
Illinois Fire Chiefs Association	\$5,200
Illinois Homicide Investigators Association	\$2,600
Illinois Library Association	\$3,210
Illinois Municipal Retirement Fund	\$1,475,185
ILLINOIS SEWER & DRAIN INC.	\$4,161
Illinois State Disbursement Unit (via ExpertPay)	\$69,561
Illinois State Police	\$3,616
Illinois Tactical Officers Association	\$5,120
Illinois Workers' Compensation Commission	\$8,914
Image Trend, LLC	\$121,790

Impact Networking,LLC	\$37,686
Industrial Organizational Solutions,Inc.	\$7,576
Ingram Library Services LLC	\$70,453
Insurance Program Managers Group	\$50,400
Internal Revenue Service	\$7,819,909
Interstate Battery System of Central Chicago	\$5,145
Interstate Power Systems	\$4,906
INTREN. LLC	\$5,000
INVESTMENT MGT.	\$5,000
J & J Construction	\$6,000
J & J Quality Construction, Inc	\$7,800
J & L Uniforms	\$2,679
J Street Technology, Inc	\$18,800
J T's Flooring	\$3,650
J. Nardulli Concrete, Inc.	\$890,753
J. Sterling Morton High School	\$90,473
J.C. CONSTRUCTION & PLUMBING CO.	\$5,000
Jack's Rental, Inc.	\$44,571
JAIME MENDEZ	\$3,500
James Donnelly	\$3,500
JAMES J. VRBA	\$3,500
James Michalek	\$2,851
JAMES VRBA	\$2,500
JAVIER GUTIERREZ & ANDREINA MORALES	\$3,500
JEANETTE NAVA	\$2,500
Jeffrey B. Winton	\$3,328
JENIFER J. VAZQUEZ	\$2,500
JG Uniforms	\$35,417
JNC Consulting, Inc.	\$70,149
JOHN HAYES	\$3,500
JOHN JURINEK	\$2,500
John Tarullo	\$3,810
JOSE CARO	\$2,500
JOSE MIGUEL VILLAGOMEZ	\$3,500
JOSEPH & JACQUELINE DENK	\$4,000
JOSEPH WILLIAMS	\$3,500
JUANITA MARTINEZ	\$3,500
Julian J. Lazzara	\$21,755
JULIE VIVANCO	\$3,500
Julie, Inc.	\$4,373
Just Tires	\$14,803
Justice Clearinghouse, LLC	\$3,595
JUSTINE RICH	\$6,000
Kanopy Inc.	\$2,500
KATHLEEN LEMPA	\$3,500
KDCAK Enterprises Inc	\$12,573
KEVIN PECHOUS	\$3,500
K-Five Hodgkins LLC	\$39,315
Kiesler's Police Supply, Inc.	\$2,838
King Transmission Company	\$3,695
Klein, Thorpe and Jenkins, LTD.	\$18,976
KnowBe4 Inc.	\$7,602
Konica Minolta	\$25,897
Konica Minolta Business Solutions USA., Inc.	\$14,782
K's Quality Construction, Inc.	\$24,176
L.A. Fasteners Inc	\$4,352
Lakeside Consultants	\$25,943
Lakeview Bus Lines, Inc.	\$11,794
LAR'S SEWER & PLUMBING	\$5,000

Lauterbach & Amen, LLP	\$5,060
Lawndale News	\$6,592
Leahy-Wolf	\$4,082
Lease Servicing Center, Inc	\$35,700
Legacy Fire Apparatus	\$4,942
Leon Botha	\$2,859
LETICIA GIL & JOSE TORRES	\$2,500
LexisNexis Risk Solutions	\$25,361
Liberty Mutual Insurance	\$160,066
Library Journals, LLC	\$3,546
Lindahl Brothers Inc.	\$5,645,730
LINDSAY LAMBERT	\$2,500
LINDSEY A. STOCKS	\$3,500
Local 1 Dispatchers Union	\$9,383
Local 1041 AFSCME	\$52,762
Local 506 Berwyn Firefighters	\$131,664
Local 705 Public Works	\$30,487
Local 73 SEIU	\$14,578
Louie Cassano	\$8,200
Louis G. Mazza	\$2,635
Loyola EMS Department	\$6,460
LUIS M. BLANCO	\$3,500
LUIS RAMOS	\$3,275
Lyons Electric Company	\$6,666
Lyons Tree Service, Inc.	\$143,545
M. K. Sports	\$46,372
M. L. Plumbing LLC.	\$3,550
Mabas Division XI	\$10,000
MacQueen Emergency Group	\$14,592
Magana Concrete Construction Inc	\$26,640
Maintenance Coatings Company	\$6,345
Mango Languages	\$3,772
MANUEL DIAZ JR.	\$2,500
MARGARITO SOTO	\$2,500
MARIA CRISTINA MEDINA	\$3,500
Maria Fernandez	\$7,602
Marilyn O. Marshall, Chapter 13 Trustee	\$10,800
MARK KOLECKE PLUMBING INC	\$5,000
Mark43, Inc.	\$1,808,970
MARTA SIABA	\$2,500
Martin-Aire Heating & Cooling, Inc.	\$24,206
Martins Expres Landscaping LLC	\$11,550
Mas Enterprises & Marketing, Inc.	\$3,790
MAURICE SONE	\$3,500
Mavron, Inc.	\$30,800
McCann Industries, Inc.	\$163,230
McDonough Mechanical Services, Inc.	\$85,230
Menards	\$10,205
Merriment Homes Inc	\$5,000
Merriment Homes Inc.	\$9,000
Metro Collision Service / Metro Garage, Inc.	\$77,750
Metro Power, Inc.	\$2,585
Metro Strategies Group, LLC	\$32,500
Metropolitan Mayors Caucus	\$2,576
Metropolitan Water Reclamation District	\$11,035
MG Computer, Inc	\$31,350
MICHELLE CALANDRA & JOSHUA ORME	\$3,500
Midas Auto Service Experts	\$30,798
Midwest 911, Inc.	\$26,313

Midwest Tape, LLC	\$34,795
Miguel A. Santiago Consulting, Inc	\$32,000
Mike & Sons	\$17,547
MILFMAR, INC	\$2,800
MISAEEL VARGAS	\$3,500
Monroe Truck Equipment, Inc.	\$28,693
MONSERRATE CORNIER	\$3,500
Morrow Brothers Ford , Inc	\$122,235
Morton College	\$16,523
Municipal Emergency Services, Inc.	\$351,530
MYRON STEWART	\$2,500
National Power Rodding Corp.	\$3,000
Nationwide Transmission & Complete Auto Service	\$11,400
Netsync Network Solutions	\$391,617
Newegg Business, Inc.	\$6,784
Newsbank, Inc.	\$17,538
Niche Academy LLC	\$5,647
Nicor Gas	\$55,578
NIR Roof Care, Inc	\$4,200
Noble Home Solutions	\$60,400
North Berwyn Park District	\$10,935
Northeast Multi-Regional Training, Inc.	\$44,040
Northeastern Illinois Public Safety Training Acad	\$7,000
Northern Illinois Police Alarm System	\$24,748
Northwestern University Center for Public Safety	\$27,825
Novusys LLC	\$81,402
Office Furniture Center	\$3,204
Orbis Solutions, Inc.	\$34,250
Orkin Pest Control	\$2,562
Otis Elevator Company	\$22,455
Overdrive	\$7,622
Ozinga Ready Mix Concrete Inc.	\$61,787
PACE Suburban Bus	\$7,200
Pace Systems Inc	\$6,000
PALMIERI CONSTRUCTION & PROPERTY MGMT	\$5,000
Pan-Oceanic Co. Inc	\$1,655,663
Paper Rolls Plus	\$3,483
Paramount Restoration Group, Inc.	\$21,939
Partners & Paws Veterinary Services	\$4,733
PATRICK & MARY ANN MOORE	\$3,500
Patrick N. Murray	\$32,025
PC Connection Sales Corp	\$7,990
Perspectives	\$183,231
Petroleum Technologies Equipment, Inc.	\$34,000
PHILLIP & ELIZABETH SMITH	\$2,500
Pioneer Manufacturing	\$4,608
Pitney Bowes	\$33,846
Pitney Bowes Inc. Reserve Account	\$100,000
Playaway Products LLC	\$3,926
PNC Community Developement Company, LLC	\$216,453
PNC Equipment Finance	\$100,279
Police Law Institute	\$9,918
Pomp's Tire Service, Inc.	\$7,449
Postl-Yore & Associates, Inc	\$1,302,275
PowerDMS, Inc	\$29,406
PREACT Consulting Services	\$3,200
PREMIER 1 HOMES LLC & JOHN SOTO	\$5,000
Premier Specialties	\$58,528
Presence Behavioral Health	\$105,459

Pro Softnet Corporation	\$3,600
Project Management Advisors, Inc	\$154,556
Proquest	\$18,683
Purchase Power	\$26,896
Quicket Solutions	\$92,125
Quill Corporation	\$5,498
RAE Products and Chemical Corporation	\$19,565
RAFAEL & PATRICIA SERRANO	\$2,700
RAFAEL PADILLA	\$2,500
RANDY MASON	\$3,500
Ray O'Herron Company, Inc.	\$9,657
Ready2Go	\$49,200
Reliable Materials-Lyons LLC	\$50,920
REV Financial Services LLC	\$156,225
Richard C. Dahms	\$17,910
Richard E. Leja	\$3,466
Richmond Electric Co. Inc	\$18,490
Rick Dandan	\$106,045
RingCentral, Inc.	\$42,041
Roadsafe - Romeoville	\$6,923
Robert Andreas & Sons, Inc.	\$5,000
Robert Gersh Bershadsky	\$5,000
ROBERT J. UPHUES	\$2,500
ROBERT PAULY	\$3,500
Robert R. Andreas & Sons	\$25,516
Robert W. Fejt	\$2,895
Robinson Engineering	\$920,200
Roscoe Company	\$6,430
ROTO- ROOTER SERVICES CO.	\$5,000
Rough Stone, Inc.	\$12,700
Rush Truck Centers of Illinois, Inc.	\$2,798
Ryan, LLC	\$8,163
Rydin Decal	\$3,194
S. SERRA PLUMBING & SEWER LLC	\$5,000
SABINO & LAURA ROBLES	\$3,500
Sam's Club / Synchrony Bank	\$11,981
Santangelo, Denise	\$31,644
SANTIAGO MARTINEZ	\$3,500
Santo Sport Store	\$32,097
Sarah's Inn	\$7,682
Schelli Reporting Service, LTD.	\$22,438
Schultz Supply Company, Inc.	\$10,853
Scot Decal Company, Inc.	\$46,611
Sean Clark & Claire Clark	\$3,150
Seeco Consultants, Inc.	\$9,950
Seguin Services, Inc.	\$10,000
SEPS, Inc.	\$42,163
SERGIO LOPEZ	\$2,500
Sergio Moreno	\$12,311
Servicios Fuentes LTD	\$9,983
SHIRLEY DOLLY	\$3,500
Sirchie Acquisition Co LLC	\$8,508
SKC Construction, Inc	\$80,840
SLT INVESTMENTS GROUP INC.	\$10,000
Software One, Inc.	\$36,778
South Berwyn School District 100	\$50,863
Southwestern Illinois College	\$35,245
Special T Unlimited	\$6,621
Sportsfields, Inc.	\$4,650

Sprague Distributing Co.	\$9,417
Spring Align of Palatine, Inc	\$3,310
Sprint	\$4,684
SQL DATA Solutions,Inc.	\$32,400
SQUARE CIRCLE KITCHEN & BATH	\$5,000
STACEY & TABISH SHAMSI	\$3,500
Standard Equipment Company	\$137,162
StarChase LLC	\$9,090
STEPHANIE NANCE	\$3,500
STEVEN & ANGELA VERDINO	\$2,500
Stevenson Crane Services, Inc.	\$10,632
Storino, Ramello & Durkin	\$33,064
Street Cop Training	\$5,865
Stryker Flex Financial	\$26,762
Stryker Sales , LLC	\$3,393
Suburban Laboratories, Inc.	\$16,640
Suburban Tree Consortium	\$61,404
SUPER T. PLUMBING & GENERAL CONTRACTING	\$10,000
Superior Excavating	\$6,525
Superior Road Stripping	\$113,045
SUSSAN ARIAS	\$3,500
SUZANA RISTOV	\$4,975
SWAN	\$58,928
Symmetry Energy Solutions, LLC	\$57,326
SYNCB / AMAZON	\$2,857
Syserco Midwest	\$16,939
Target Auto Parts	\$15,044
Target Solutions Learning LLC	\$8,553
Tax-Exempt Leasing Corp.	\$54,257
Technology Management Revolving Fund	\$9,424
Tele-Tron Ace Hardware	\$19,743
Terminal Supply Co.	\$4,546
The Children's Clinic	\$15,000
The Eagle Uniform Company, Inc.	\$5,523
The Heating & Cooling Works	\$9,360
The Horton Group,Inc.	\$610,684
The Knox Company	\$6,762
Third Millennium Associates, Inc.	\$23,734
THOMAS SOTO	\$5,000
Thomson Reuters - West	\$3,382
TINA ROBERTSON	\$3,500
TK Elevator Corporation	\$9,849
TKB Associates, Inc.	\$6,296
T-Mobile	\$26,725
Today's Business Solutions	\$9,186
TOMAS LEYVA	\$5,000
Tony's Fresh Market	\$249,454
Total Parking Solutions, Inc.	\$11,922
Traffic Control & Protection, Inc.	\$7,382
Transamerica (PE61743-00001)	\$3,300,765
TREBLIM SOLUTIONS GROUP, IN C	\$3,300
TRIA Architecture	\$9,850
Tribute Funeral Services	\$11,765
TURNKEY NETWORK SOLUTIONS	\$5,000
TW CHICAGO LLC	\$5,000
Tyler Technologies, Inc.	\$186,890
U.S. Postmaster	\$10,476
Uline	\$6,122
UMB Bank, NA	\$4,770

Unique Plumbing Company, Inc.	\$306,283
US Gas	\$7,211
USIC Receivables,LLC	\$79,188
V3 Companies, Ltd.	\$74,518
Vanguard ID Systems, Inc.	\$3,772
Vedanta Consulting, LLC	\$114,513
Velocity EHS	\$3,782
Verizon	\$19,166
Vermeer - Illinois, Inc.	\$2,533
VERONICA ROMAN	\$5,000
VICTORIA & RONALD HOPPER	\$3,250
VICTORIA GOTAY	\$3,500
Villa Park Office Equipment, Inc	\$5,095
Village of Romeoville Fire Academy	\$34,675
VINCENT RUBIO & KRISTINA MORENO	\$3,500
VIRANGA DAMMALAGE	\$6,000
VisionMetric Ltd.	\$2,599
VSP Vision Care of Illinois, NFP	\$98,405
Wanda Rodriguez	\$2,750
Waste Management (via Fifth Third Bank)	\$5,113,363
West Central Municipal Conference	\$37,083
West Flooring Company, Inc	\$6,985
WESTAF	\$2,750
Wex Bank	\$2,957
WILLIAM & CAROL MATUSINEC	\$3,500
WILLIAM GENTILE	\$2,500
Winzer	\$4,108
Wm J. Cassidy Tire & Auto Supply	\$7,663
Woodlake Occupational Health	\$60,710
Youth Crossroads	\$23,675
ZANE WISE	\$2,500
Zeigler Ford North Riverside	\$39,089
Zoobean, Inc.	\$4,490

Compensation Summary:

Under \$25,000

Lynch, Ashley	Valadez, Christian A	Kotula, Stephanie T	Molina Zendejas, Melissa I
Kerke, John	Escorcia, Adreana A	Solis, Graciela	Barber, Lamont L
Oldendorf, Rachel A	Dunbar, Darrius L	Rodriguez, Zoraida	Flores, Leonel M
Bell-Torres, Kai H	Sandoval, Jacqueline S	Horkovy, Deven	Aldaco, Dario
Procenti, Santo	Perez, Natalia D	Kamper, William M	Cruz, Didivalis
Areizaga, Jayson J	Diaz, David S	Reynolds, Debby	Rollins, Shane M
Butler, Jaden C	Rendon, Anabel	Gonzalez, Guadalupe F	Weatherly, Christian
Robinson, Arianne	Ortiz, Carmen I	Oliveros, Miguel A	Tovar, Genesis
West Sanchez, Jamil C	Leahu, Benjamin	Trader, Evan M	Crudo, Joseph J
Brown, Anthwon	Silva, Carolina	Terrell, Rebecca	Calderon, Alexis
Juarez, Benjamin R	Calvello, Frank	DiMenna, Daniel G	Corona, Rogelio R
Chrastka, Joel W	Gonzalez, Jayden J	Cardenas, Dominic J	Mantucca, Arthur M
Rodriguez, Frank	Serna, Elva L	Oliveros, Jasmyn	Rodriguez, Jose L
Miller, Don	Tapia, Jordan X	Jain, Astha	Guzman, Elizabeth S
Norden, Cathy B	Pecoraro, Anthony J	Reyes, Genesis	Clemens, Donna L
Moreci, Richard J	Torres, Daniel A	Gallegos, Athziry	Munoz, Genesis A
Walega, Douglas R	Gonzalez, Yazmin	Vera, Leonardo	Bartosz, Nicholas
Dandridge, Devonte N	Green, Angelina	Dudasik, Kathy A	Vega, Armando
Barnes, Michael JR	Kraft, Eric S	Saldivar, Andrew	Briseno, Angel
Watkins, Jamari	Evans, Alexandria	Negrete, Gabriel J	Goolsby, Julia A
Jones, Twon	Rodriguez, Ashlynn Z	Raigosa, Marixza	Moreno, Hailie
Gansz, Owen	De Alba, Kayla	Montes, Angela	Guzman, Christopher
Nichols, Tyler	Hood, Justin	Lopez, Ezekiel	Lynch, John III
Ehrhardt, Luke F	Bloom, William L	Alexander, Anthony	Shelton, Vincent E
Broncato, Patrick	Guerrier, Kendra J	Casimiro, Vanessa	Gonzalez, Eliseo
Clevenger, Hailey A	Mastin, Diana	Cobena, Naim J	Esquivel, Angelo
Arce, Joshua N	Radogno, Francis	Valle-Ortiz, Franco	Fenner, Bennie L
Royster, Kayden C	Padilla, Yadira J	Martin, Monica L	Crowe, Matthew
Betancur Castro, Maria C	Martinez, Alejandro	Reyes, Marisol E	Solis, Lucero
Johnson, Donovan M	Doran, Caryl	Gonzalez, Cassandra M	Chacon, Marisa K
Troiani, Joseph E	Miramontes, Salvador	Pillot, Kimberly T	Soverino, Michael J
Fox, Vincent M	Serrano, Dalia	Macedo, Jesric	Perez, Petrolino F
Ortega, Jaqueline	Rich, Brianna M	Vicera, Esmeralda C	Bue, Estrella
Gallagher, Terence	Gonzalez, Rosa	Butler, Anna L	Garcia-Villalobos, Jaime
Stevenson, Deborah A	Prochaska, Alexis M	Lopez, Francisco	Flores, Jahayra
Serrano, Gabriela	Corral, Edgar F	Garza, Isabel E	Sladek, Loretta M
Jones, Rasheed	Volbre, Elena	Castro, Alexander	Romero, Luz E
Campos, Jocelyn	Dillon II, Quentin L	Murillo, Elizabeth	Davey, Michael J
Thiesse, Vicki K	Styrna, Sarah M	Alvarez, Victoria	Medina, Karen
Morales, Janet	Espinoza, Ana	Sandel, Katherine J	Green, Anthony J
McFeely, Paul R	Solis, Alice	Garcia, Valeria	Raimondi, Margo J
Reyes, Ashley A	Waszak, Kenneth	Carmichael, Joseph	Ulloa, Nicholas
Jones, Daivon	Treadwell, Daniel K	Pabon, Robert J	Kozi, Anthony
Burgos, Victor O	Dawkins, Jermaine	Lennon, James S	Ceballos, Connie L

Cancel, Yolanda	Campbell, Joan	Arenella, Marybeth	Campos, Armando J
Price, Brenden D	Trujillo, Anthony C	Fejt, Robert W	Montano, Enrique
Stewart, Sebastian J	Monroy, Ivan	Leja, Richard	Kowalis, Jack R
Alvarez, Claudia	Sepe, Frank M	Reyes, Robert	Uruchima, Jocelyn E
Hall, Dameon M	Carr, Melvel J	Ruiz, Alicia M	Lauricella, Paul J
Orozco, Timothy T	Lara Ortiz, Jose	Woywod, James	Esquivel, Nick J
Andrade, Jasmin	Ramirez, Andres	Tomasik, Ronald JR	Ortiz, Irma
Martinucci, Jovanna	Gonzalez, Mateo M	Benitez, Jesus	Velasquez, Oscar J
Martinez, Nathan	Banda, Nancy	Jacinto, Haley	Swanson, Stacy
Wolthusen, Matthew C	Leal, Maria	Biernacki, James	Avalos, Nixsy
Lopez, Jennifer R	Arenella, Giancarlo	Perez, Alejandro L	Gonzalez, Miriam E
Ivansek, Matthew D	Verner, Silvia I	Akhteebo, Edmon D	Garcia, Jennifer
Ruiz, Guillermo	Rodriguez, Norma	Limas, Lorenzo M	Perez, Alexandro
Perez, Andres JR	Rocha, Luz	Solis Martinez, Jannice	Bueno, David A
Conner Jr., Marshawn J	Villa, Yaritza	Redweik, Jay C	Antosiak, Mark G
Thomas, Cameron A	Sanchez, Melissa	Huitron, Ivan	Hernandez, Top
Porras, Salvador	Cano, Melba	Salazar, Mayra	Ruiz, Guillermo JR
Velma Ruiz, Seann A	McGrath, Michael P	Flood, Darryl	Lennon, Gary M
Elias, Joseph	Moya, Ignacio	Carrera, Damian	Sandoval, Jonathan M
Hall, Devon A	Garcia, Guadalupe	Rojas ortiz, Katia J	Martinez, Jesus
Nunez, David	Lopez, Daniel	Woywod, Maximilian S	

\$25,000-\$49,999.99

Macedo, Albier	Manfredini, Diana	Lorenzi, Sharon E	Fox, Robert D JR
Soto, Angelica M	Gonzalez, Erick F	Chorzepa, Anna A	Niedzialek, Michael G
Tonika, Christopher R	Otoole, Priscilla	Wirtz, John L	Serna, Lizbeth
Lazo, Evelyn	Gomez, Maricela	Laureto, Anthony J	Sordelli, Amelia R
Belice, Debbie L	Lindwall, Wayne M JR	Del Fiacco, Laura A	Ramirez, Bryan J
Botero, Andres D	Schultz, Edward M	Brophy, Thomas M	Lopez, Sinai E
Alcala, Michael	Farrister, Emmett C	Ruiz, Carlos	Rangel, Elisabet
Micetich, Margaret J	Gallegos, Antonio	Svatos, Anna Marie	Lloyd, Pamela
Carranza, Iker A	Ramirez, Sandra	Gutierrez, Sarah A	Klein, K. S
Covarrubias, Anthony	Meredith, Joseph V	Drenth, Timothy A	Thomas, Dawn M
Hoelscher Third, Thomas W	Cooper, Maria D	Hernandez, Alberto J	DeAlba, Christine
Yarbrough, Victoria	Neri, Sandra J	Antosiak, Trent M	Delgado, Jose A
Paul, Margaret M	Caraballo, Marisa C	Carmona, Lillian A	Alvelo, Marisol
Del Moro, Anthony	Thornton, Sean	Rosa, Irene	Gullo, Amy E
Castillo, Gabriela	Espinoza, Karina	Boron, Ann M.	Escalante, Ofelia
Cimaglia, Kelly M	Quinones, Maritza	Villare, Rick D	Raigosa, Deniss
Brescia, Thomas J	Veseth, Wyatt S	Tokarczyk, Kenneth M	DeLeon, Carlos D
Calderon, Leonides M	Aparicio, Elba D	Consalvo, Anthony N	Arroyo, Melissa
Almaguer, Argelia	Barrientos, Brenda A	Ceballos, Alexander J	Siciliani, Steve R
Campos, Faviola	Aguilera, Horacio	Mora, Josie M	

\$50,000-\$74,999.99

Fernandez, Maria I	Kallio, Jamie	Pena, Gilberto	Halley, Jillian R
Newcomb, Kristen	Olinger, Vanessa D	Cirolia, Michael G	Kucharz, Helen

Depcik, Mary Ellen M	Austen, Verna E	Benker, Steven	Diaz, Sergio R
Ortega, Michelle	Montano, Javier	Elera, Marissa	Rendon, Esteban
Young, Terry L	DeGrange, Sharon M	Hernandez, Mark	Schorn, Justin P
Lynch, John W	Rassano, Vincent R	Estrada, Juan	Reberski, Shannon M
Parra, Nery J	Bernal, Samuel	Vittori, Lauren A	Wilson, Jeffrey C
Ortega, Dianna M	Supina, Margaret M	Aitcheson, Veronica A	Mullins, Sean C
Volpe, Peter	Grozdic, Angelika E	Gamino, Salvador D	Czajka, Dariusz
Bower, Angela G	Harris, John	Lupercio, Maria	Gerambia, James R
Lloyd, Barbara	Tadowski, James J	Lojewski, Christine M	Heavey, Alexander J
Romero, Maria	Burke, Debra J	Rassano, Laura C	Nelson, Candice M
Cimaglia, Nicole M	Rollins, Sherry	Saldivar, Mercedes	Meraz, Erik
Ruiz-Guerrero, Joseph	Gomez, Alondra G	Pacheco, Virginia G	Limas, Rene' L
Kowal, Thomas M	Sanchez, Hugo	Richards, Michael S	Cimaglia, Dominic M
Schiller, Christopher R	Morini, Victor T	Munoz, Edgar	Marchand, John J
Acosta, Jaime A	Powers, Tricia A	Cotton, Marisa E	Stisevic, Alexa M
McGlone, Gerald D	Wesley-Murray, Darlene	Cimaglia, Michael D JR	Vargas, Alfredo
Fletcher, Nolan	Donovan, Haylee L	Bernal, Dorene E	Belcaster, Joseph J
Pena, Amanda L	Lovero, Robert J	Macedo, Ariana	Hirschberg, Maureen E
Ambrosia, Nicole M	Steinbach, Steven T	Vanegas, Maria D	Chapman, Nona N
Stitt, Quinn M	Villarreal, Rolando	Nowak, Anthony M	DeRose, Joseph
Fernandez, Melissa	Schumacher, James F	Cimaglia, Toni M	Cirolia, Cori
Salcedo, Eric	Hess, Jeannette M	Romero, Gema	
Anderson, Sandra	McGrath, Michelle	Poindexter Gunn, Felicia	

\$75,000-\$99,999.99

Gaddini, Mary K	Alvarez, Mia L	Bancroft, Luke	Verner, John R
Carrera, Asael	Ray, Larry B JR	Malizzio, Nicolette A	Trojanek, Michael K
Bolda, Deborah	Ortega, Miko J	Villa, Salina M	Christiano, Frank A
Bilotto, Eugene R	Guzman, Alexis A	Siordia, Randoll L	Campbell, Nicole L
Cimaglia, Lisa A	Lotito, Joseph JR	Gill, Ryan P	Fron, John J
Perri, Anthony V III	Raimondi, Paolo A	Martinucci, Anthony R	Rendon, Jeannette
Lynch, Anthony J	Owens, Jennifer A	Jacobs, Michael	Lazzara, Charles D
Ayala, Claudia	Schiller, Daniel R	Fellows, Lindsay D	D'Agostino, Salvatore
Robinson, Arlington L	Bos, Ted D	Jones, Tiffany M	Macedo, Ricardo
Gonzalez, Eduardo	Stricker, Elizabeth A	Calvello, Louis F	Fitzgerald, Joseph S
Dietrich, James P	Delfiacco, Dean A	Reina, Carl J JR	Mendoza, Erica
Hinojosa, Ricardo	Stuck, Robin G	Behrendt, Kathleen	Sedore, Wayne D
Stillo, Robert A	Lux, Kevin C	Mendicino, Regina M	
Blecha, Matthew B	Tate, Thomas P	Cavaleri, Robert D	

\$100,000-\$124,999.99

Burns, J. A	Grieco, Lucas C	Nikischer, Jamie L	Hill, Spencer J
Murales, Jorge L	Jacobs, Christina M	Perez, Raul JR	Rodriguez, Daniel J
Abruzino, Jeffrey	Savino, Dominic A	Stranski, Joseph A	Sheedy, Tammy L
Hernandez, Luis	Cerniglia, Matthew	Garcia, Thomas D	Quattrocchi, Donald A
Velasco, Ruben A	Lanzisero, Paolo	Inniss, Christopher	Rodriguez, Jose E
Santos, Karen	Schlesinger, Thomas J	Johns, Tyler J	Campo, Maxwell T

Gardner, Keith	Biziarek, Robert G	Proce, Ian A	Simek, Daniel F
Sandoval, Daniel	Emlund, Chance	Galvan, Elias J	Sepe, Robert F
Molfese, Christina	Duncan, Dylan	Woltzen, Marc K	Manfredini, Ryan K
Erdman, Zachary J	Bulthuis, Jacob W	Massuci, William S	Ploskonka, Daniel E
Pechota, Matthew S	Zamudio, Humberto	Bonadonna, Frank S	Martirano, Thomas F
Kintner, Howard A III	Messina, Mathew G	Ghiloni, Charles	Licato, Dominick R
Franco, Marco A	Schumacher, William L	Conlon, Kevin S	Bettenhausen, Andrew D
Moreno, Ronald	Ricchio, Kristina K	Kurtz, Joseph R	Chiappetta, Joseph
Elkin, Nicholas S	Hope, Chandler R	Sala, Daniel	Mantucca, Nicholas
Hasman, Kristopher M	Gaudio, Michael A	Hernandez, Benjamin H	Piraino, Nicholas
Zalatoris, Thomas	Chiovari, Anthony J	Grabarczyk, James M	
Johnson, Heather	Connelly, Roger		

Over \$125,000

Cooper, Kevin R	Waszak, Scott W	Smith, Brian M	Smith, Rickey L
Chaput, Richard JR	Esposito, Vincent J	Novotny, Richard J	Olinger, David F
Areizaga, Jesus	Mazur, Jennifer A	Hoelscher, Thomas W JR	Ortiz, Juan A
Ladas, Evangelos T	Moreno, Sergio JR	Pedecone, Ronald T	Michalek, James R
Psenicka, Lorraine L	Corrigan, Michael J	Lill, Gregory B	Hadjioannou, John B
Marchand, John J	Glaser, William D	Koukol, Michael W	O'Brien, Brendan D
Trofimchuk, Robert A	Laureto, Michael C	Sharkey, Patrick M	Volanti, Richard J
Gordon, Robert W	Bazaldua, Fred A	Kukla, Ryan J	Manfredini, Mario J
Strejc, Kayla M	Rivera, Armando	Quattrocchi, Phillip P JR	O'Halloran, John J
Gartz, Michael R	Simek, Jerry A	Zieman, Michael R	Gamino, Salvador L
Macias, Juan J	Koski, Brian K	Swiecionis, Christopher A	Rivera, Manuel JR
Failla, Ross J	Mijares, Derek M	Salgado, Juan G	Bertuca, Anthony
Connelly, Allen G	Manfredini, Joseph	Pilch, Robert J	Contreras, Adrian J
DeLong, Drew S	Grazzini, Phillip R	Lyons, Michael L JR	Mazza, Louis G
Buehrer, Wayne L	Hamilton, Ronald G JR	Fitzpatrick, John R	Stefano, Casey C
Canciari, Giuseppe	McCorry, Robert J	Botha, Leon A	Gallagher, Michael S
Palacios, Diego F	Zimmer, Douglas A	Canerday, Samuel L	Ochsner, Michael R JR
Berwick, Timothy J	Hickerson, Ryan F	Marquardt, Brian J	Coniglio, Kris A
Monaco, Robert D	Robinson, Joseph G II	Keske, Timothy M	Teutonico, Frank A
Fejt, Robert W	Economos, John M	Boskovich, Matthew J	Fellows, Michael W
Diaz, Diego N	Siaba Green, Ruth	Bolec, Richard H	Burke, Matthew W
Agnello, Marc A	Piemonte, Daniel J	McDonnell, James T	Scardamaglia, Sandro
Gennett, Michael J	Audiffred, George	Mann, Brad J	Zarbock, Gavin R
Denson, Ryan E	Daish, Benjamin J	Frank, James J	Hayes, Thomas A
Clancy, Kevin P	Perez, Katie N	Bojovic, Thomas	Green, David J
Esposito, Rita B	Madden, Brian C	Rodriguez, Daniel	Manfredini, Giordano E
Shaughnessy, Daniel G	McGrath, John C	Santangelo, Joseph T	Brenka, Robert J
Keag, Brandon	Schiavone, Nicholas A	Schiller, Robert P JR	Cimaglia, Michael D SR
Reimer, Nicholas W	Walker, Jason H	Schwanderlik, Mark A	Papa, Guy J
Kostal, Michael J	Podgorski, Peter J	Marzullo, Jerry J	Magnus, John O JR
Tovar, Edward M	Lopez, Carlos J		Anisi, Christ J

Summary Statement of Operations -2023
(UNAUDITED)***

	General	Public Safety Pension Funding	Debt Service	Berwyn Municipal Securitization	American Rescue Plan (ARPA)	Nonmajor Governmental Funds	Utilities	Parking Garage	Internal Service
Beginning equity	\$ 18,728,462	\$ (20,738,995)	\$ (41,564,683)	\$ 79,539,292	\$ 497,058	\$ 21,346,793	\$ 12,746,702	\$ 9,315,641	\$ 92,451
Revenues	45,420,778	3,303,805	9,256,041	25,148,062	7,788,460	17,626,720	21,310,285	57,169	2,246,964
Expenditures	(62,649,094)	(3,791,978)	(10,397,253)	(4,562,453)	(6,450,930)	(19,533,528)	(19,583,204)	(274,826)	(2,234,463)
Other financing sources/(uses) net	19,378,908	718,744	1,285,939	(22,458,800)	-	825,208	701,317	-	251,255
Ending equity	<u>\$ 20,879,054</u>	<u>\$ (20,508,424)</u>	<u>\$ (41,419,956)</u>	<u>\$ 77,666,101</u>	<u>\$ 1,834,588</u>	<u>\$ 20,265,193</u>	<u>\$ 15,175,100</u>	<u>\$ 9,097,984</u>	<u>\$ 356,207</u>

***Note: The amounts presented above are preliminary and subject to change due to the final audit. The final audited results should be available by 07/31/2024.

Subscribed and sworn on this 24th day of June, 2024



Robert R Reyes
 City Treasurer