



# TREASURER'S REPORT

FY 2025

# SUMMARY STATEMENT OF OPERATIONS

| Fund Type                        | Beginning*                    |               |                             | Ending*                       |
|----------------------------------|-------------------------------|---------------|-----------------------------|-------------------------------|
|                                  | Fund Balance/<br>Net Position | Revenue       | Expenditures<br>or Expenses | Fund Balance/<br>Net Position |
| General                          | 27,364,093.00                 | 24,515,610.35 | 28,428,259.05               | 23,451,444.30                 |
| Parks                            | (8,514.28)                    | 1,657,932.39  | 2,110,135.64                | (460,717.53)                  |
| Bond and Interest Fund           | 75,065.84                     | 92,102.68     | 909,973.00                  | (742,804.48)                  |
| Nonmajor Governmental Funds      | 7,223,190.00                  | 133,530.47    | 47,040.67                   | 7,309,679.80                  |
| Tax Incremental Districts (TIF)  | (7,682,163.00)                | 1,411,911.80  | 2,778,334.41                | (9,047,325.61)                |
| Motor Fuel Tax                   | 53,153.55                     | 604,126.28    | 871,000.00                  | (213,720.17)                  |
| General Capital Improvement Fund | (1,232,636.00)                | 9,691,267.11  | 6,685,500.00                | 1,773,131.11                  |
| Water Operations and Maint Fund  | 61,709.00                     | 5,519,834.35  | 5,298,077.36                | 283,465.99                    |
| Water Capital Improvement Fund   | 14,051,547.00                 | 7,822,450.97  | 11,173,692.43               | 10,700,305.54                 |

\*Fund Balance/net position reflects liabilities, accruals and cash balances. All numbers shown above are not strictly cash balances.

The Table above reflects unaudited numbers pending final completion of the annual audit.

## PAYMENTS MADE TO VENDORS:

|                                   |              |   |                 |
|-----------------------------------|--------------|---|-----------------|
| 34 PUBLISHING, INC                | \$ 5,700.00  | BENCHMARK CONSTRUCTION<br>CO, INC         | \$ 4,547,299.77 |
| A VETERAN'S WAY                   | \$ 13,996.47 | BOLDER CONTRACTORS                        | \$ 2,232,751.66 |
| A1 SCHILLER PLAZA,<br>LLC         | \$ 12,500.00 | BOLLER CONSTRUCTION<br>COMPANY, INC       | \$ 52,698.00    |
| ADOBE SYSTEMS, INC                | \$ 5,332.86  | BROADVIEW FIRE<br>DEPARTMENT              | \$ 16,515.02    |
| ADVANCED TREECARE                 | \$ 78,435.50 | BROTHERS ASPHALT PAVING,<br>INC           | \$ 2,913,593.17 |
| AEP ENERGY                        | \$ 20,203.88 | BS&A SOFTWARE LLC                         | \$ 61,190.00    |
| AERO REMOVALS                     | \$ 6,000.00  | BUILDERS ASPHALT, LLC                     | \$ 4,146.70     |
| AFE STEP LLC                      | \$ 3,640.06  | C.O.P.S. & F.I.R.E TESTING<br>SERVICE INC | \$ 4,125.00     |
| AIR ONE EQUIPMENT<br>INC          | \$ 15,873.31 | CARDINAL FENCE & SUPPLY,<br>INC           | \$ 45,260.00    |
| AIRGAS USA, LLC                   | \$ 5,060.41  | CARGILL, INC                              | \$ 11,147.40    |
| ALL PLUMBING &<br>SEWER SERV, INC | \$ 11,365.00 | CARR LAW FIRM, LLC                        | \$ 7,561.50     |

|  |              |                                       |                 |
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| ALL SUBURBAN PEST CONTROL              | \$ 7,725.00  | CASE LOTS INC                         | \$ 5,999.28     |
| ALL TRAFFIC SOLUTIONS                  | \$ 18,823.02 | CASTLE CHEVROLET                      | \$ 8,483.29     |
| ALLEGRA BANQUETS & CONVENTION CENTER   | \$ 11,796.00 | CDW GOVERNMENT INC                    | \$ 8,515.90     |
| ALLIANT INSURANCE SERVICES INC         | \$ 19,949.00 | CHICAGO PARTS & SOUND                 | \$ 7,631.57     |
| ALTORFER                               | \$ 3,119.80  | CHICAGO POLICE DEPARTMENT             | \$ 6,292.00     |
| AMERICAN LEGAL, PUBLISHING CORPORATION | \$ 4,483.63  | CHICAGO SALT COMPANY INC              | \$ 6,400.00     |
| AMERICAN RED CROSS TRAINING SERVICES   | \$ 4,019.00  | CHRISTOPHER B. BURKE ENGINEERING, LTD | \$ 194,267.55   |
| ARTISTIC ENGRAVING                     | \$ 4,340.59  | CINTAS CORPORATION                    | \$ 3,510.95     |
| ATLAS TOYOTA MAT. HANDLING, LLC        | \$ 4,950.00  | CINTAS CORPORATION LOC 769            | \$ 7,519.44     |
| ATOMATIC MECHANICAL SERVICES, INC      | \$ 72,439.14 | CITY OF CHICAGO DEPT OF WATER MGMT    | \$ 2,340,261.61 |
| AUDIEL RAMIREZ                         | \$ 2,500.00  | CIVICPLUS                             | \$ 45,407.85    |
| AUTOZONE                               | \$ 5,927.78  | CLOWNING AROUND ENTERTAINMENT         | \$ 38,890.00    |
| AXA EQUITABLE EQUI-VEST                | \$ 11,400.00 | CMS CORP                              | \$ 6,367.35     |
| AXON ENTERPRISE, INC                   | \$ 48,536.51 | COMCAST                               | \$ 24,857.40    |
| AZAVAR AUDIT                           | \$ 83,749.55 | COMCAST                               | \$ 37,473.44    |
| BASIC BROTHERS, INC                    | \$ 47,100.00 | COMED                                 | \$ 102,938.12   |
| BAXTER & WOODMAN CONSULTING ENGINEERS  | \$ 65,618.76 | CONCENTRA MEDICAL CENTER              | \$ 2,772.00     |
| BEACON ATHLETICS                       | \$ 4,942.95  | CONKLIN & CONKLIN, LLC                | \$ 5,070.00     |
| CONSTELLATION NEWENERGY, INC           | \$ 99,521.57 | FIRESTONE TIRE & SERVICE CENTERS      | \$ 4,485.66     |
| COOK COUNTY ESTB                       | \$ 95,897.85 | FIRST NATIONAL BANK OF OMAHA          | \$ 177,930.31   |
| COOK COUNTY SHERIFF'S TRAINING ACADEMY | \$ 3,250.00  | FLOCK GROUP INC                       | \$ 15,000.00    |

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| COOK COUNTY SHERIFF'S TRAINING ACADEMY | \$ 6,500.00     | FLOOD BROTHERS DISPOSAL & RECYCLING    | \$ 636,294.81   |
| CREATIVE PRODUCT SOURCING INC – DARE   | \$ 5,935.03     | FLOW-TECHNICS, INC                     | \$ 14,455.58    |
| CUMMINS SALES & SERVICES               | \$ 182,558.05   | FOREST PRESERVE DIST OF COOK COUNTY    | \$ 60,000.00    |
| D & P CONSTRUCTION CO, INC             | \$ 10,149.00    | FRANKLIN PARK PLUMBING                 | \$ 1,494,394.96 |
| DACRA ADJUDICATION SYSTEM, LLC         | \$ 18,022.32    | FRIENDLY FORD                          | \$ 199,813.04   |
| DAVID E. O'BRIEN                       | \$ 13,548.00    | FRONTLINE PUBLIC SOLUTION              | \$ 4,224.15     |
| DEDICATED SERVICES GROUP INC           | \$ 13,411.37    | GBJ SALES, LLC                         | \$ 5,341.50     |
| DEL GALDO LAW GROUP, LLC               | \$ 15,312.50    | GEWALT HAMILTON ASSOCIATES, INC        | \$ 30,529.40    |
| DES PLAINES MATERIAL & SUPPLY LLC      | \$ 8,924.18     | GOLD MEDAL PRODUCTS                    | \$ 15,599.94    |
| DIAMOND TRUCK & TRAILER                | \$ 2,885.96     | GRADE RCL, LLC                         | \$ 9,250.00     |
| DINGES FIRE COMPANY                    | \$ 25,031.63    | GRAINGER INC                           | \$ 6,308.68     |
| DIRECT FITNESS SOLUTIONS               | \$ 9,575.00     | GTG SERVICES CORP                      | \$ 27,524.00    |
| DISTRICT 81                            | \$ 2,802.20     | H & H ELECTRIC CO                      | \$ 58,478.56    |
| DME ELEVATORS & LIFTS                  | \$ 2,800.00     | HALOGEN SUPPLY COMPANY, INC            | \$ 7,557.33     |
| DOBSON ENTERTAINMENT INC               | \$ 7,700.00     | HERSHEY'S CREAMERY CO.                 | \$ 6,996.72     |
| DOYLE SIGNS, INC                       | \$ 6,830.00     | HFS BUREAU OF FISCAL OPERATIONS – GEMT | \$ 504,503.32   |
| DUPAGE TOPSOIL INC                     | \$ 2,940.00     | HIGHSTAR                               | \$ 19,511.00    |
| ECG CONSTRUCTION, LLC                  | \$ 54,320.00    | HOME DEPOT CREDIT SERVICES             | \$ 3,431.70     |
| ECO SERVICES & SOLUTIONS, INC          | \$ 7,759.88     | HOME DEPOT CREDIT SRVS/DETP 9579       | \$ 3,490.72     |
| EDWIN HANCOCK ENGINEERING CO           | \$ 1,550,895.58 | ID NETWORKS, INC                       | \$ 8,950.00     |

|  |               |                                   |                 |
|--|---------------|-----------------------------------|-----------------|
| ELECTRICAL RESOURCE MANAGEMENT           | \$ 9,585.00   | IHC CONSTRUCTION COMPANIES, LLC   | \$ 1,000,275.32 |
| ENERGENECS, INC                          | \$ 13,993.74  | IL FOP LABOR COUNCIL              | \$ 8,913.00     |
| ESO SOLUTIONS, INC                       | \$ 3,122.00   | ILLINOIS COUNTIES RISK MGMT TRUST | \$ 402,795.09   |
| EWORCS ELECTRONICS SERVICES, INC         | \$ 4,508.74   | ILLINOIS DEPARTMENT OF REVENUE    | \$ 200,283.69   |
| EXPRESS MAILING SERVICE                  | \$ 11,978.90  | ILLINOIS DEPT OF TRANSPORTATION   | \$ 15,506.19    |
| FINALSITE / AIT                          | \$ 8,841.00   | ILLINOIS DEPT OF TRANSPORTATION   | \$ 259,836.10   |
| FIRE SERVICE, INC                        | \$ 15,399.65  | ILLINOIS FINANCE AUTHORITY        | \$ 38,969.00    |
| ILLINOIS MUNICIPAL RETIREMENT – VAC      | \$ 22,418.71  | LESS THAN 2500                    | \$ 249,628.65   |
| ILLINOIS MUNICIPAL RETIREMENT FUND       | \$ 120,916.70 | LEXIPOL, LLC                      | \$ 16,082.27    |
| ILLINOIS PUBLIC RISK FUND                | \$ 474,062.00 | LEYDEN FAMILY SERVICES            | \$ 8,000.00     |
| IMAGE ONE FACILITY SOLUTIONS             | \$ 57,558.00  | LIBERTY NATIONAL LIFE INSURANCE   | \$ 13,975.24    |
| IMAGE TREND INC                          | \$ 3,980.40   | LOCALITY MEDIA, INC               | \$ 12,950.00    |
| IMAGETEC                                 | \$ 13,149.28  | LOCIS                             | \$ 24,483.88    |
| INT'L UNION OF OPERATING ENGINEERS       | \$ 4,123.58   | LOUIS FULTON                      | \$ 19,000.00    |
| IPPPFA BENEFITS                          | \$ 166,517.81 | LRS, LLC                          | \$ 47,680.92    |
| JESSICA GUTIERREZ                        | \$ 2,500.00   | LURVEY LANDSCAPE SUPPLY           | \$ 2,981.50     |
| JKS VENTURES, INC                        | \$ 33,420.65  | M&M LOCK & SAFE SERVICE           | \$ 8,885.00     |
| JNARDULLI CONCRETE, INC                  | \$ 358,072.34 | M.E. SIMPSON CO, INC              | \$ 42,045.00    |
| JOHN KENO & COMPANY, INC                 | \$ 3,418.00   | MABAS DIVISION 20                 | \$ 7,000.00     |
| JOHN NERI CONSTRUCTION CO, INC           | \$ 724,767.32 | MACQUEEN EMERGENCY EQUIPMENT      | \$ 2,982.42     |
| JORDAN GROUP                             | \$ 29,000.00  | MAJOR CASE ASSISTANCE TEAM        | \$ 4,000.00     |
| KEEFE, CAMPBELL, BIERY & ASSOCIATES, LLC | \$ 3,079.50   | MEADE, INC                        | \$ 3,351.61     |

|                                      |                 |                                       |               |
|--------------------------------------|-----------------|---------------------------------------|---------------|
| KELDER THREADS                       | \$ 8,968.70     | MENARDS                               | \$ 9,818.33   |
| KH KIM                               | \$ 2,573.20     | MGP, INC                              | \$ 63,728.13  |
| KIEFER AQUATIC / THE LIFEGUARD STORE | \$ 5,206.34     | MGT OF AMERICA CONSULTING             | \$ 49,504.00  |
| KIESLER'S POLICE SUPPLY, INC         | \$ 5,923.00     | MID AMERICAN WATER, INC               | \$ 82,412.52  |
| KNOX COMPANY                         | \$ 8,219.00     | MIDAMERICAN PRINTING SYSTEMS, INC     | \$ 33,843.92  |
| K-TECH SPECIALITY COATING, INC       | \$ 8,483.66     | MIDCITY PLUMBING INC                  | \$ 4,467.00   |
| L.A.R LAWN & GROUNDS                 | \$ 9,930.00     | MIDWEST OPERATING ENGINEERS           | \$ 7,750.00   |
| LAKESHORE LEARNING MATERIALS         | \$ 8,264.05     | MISSION SQUARE                        | \$ 12,461.52  |
| LAKESHORE RECYCLING SYSTEMS          | \$ 3,229.61     | MONTANA & WELCH, LLC                  | \$ 239,632.14 |
| LANDCARE USA, LLC                    | \$ 66,892.67    | MORRIS TRAILER SALES, INC             | \$ 10,634.00  |
| LAUTERBACH & AMEN, LLP               | \$ 400,335.00   | MORTON SALT, INC                      | \$ 36,326.90  |
| LEADSONLINE                          | \$ 3,297.00     | MR. V'S YOUTH ATHLETICS LLC           | \$ 5,184.00   |
| LEASE SERVICING CENTER               | \$ 53,879.98    | MULCH MAGIC                           | \$ 9,000.00   |
| LELAND BUILDERS & ENGINEERING LLC    | \$ 1,033,129.41 | MUNICIPAL CONSOLIDATED DISPATCH       | \$ 762,347.00 |
| LEOPARDO CONSTRUCTION, INC           | \$ 9,054.00     | MUNICIPAL EMERGENCY SERVICES          | \$ 17,168.09  |
| NATIONWIDE RETIREMENT FUND           | \$ 98,864.72    | RUSSO POWER EQUIPMENT                 | \$ 24,650.44  |
| NEDSRA                               | \$ 111,194.32   | SAFE BUILT, LLC                       | \$ 191,460.10 |
| NICOR GAS                            | \$ 54,302.42    | SCHILLER PARK FIREFIGHTERS LOCAL 5230 | \$ 16,776.96  |
| NORCOMM                              | \$ 6,411.00     | SCHILLER PARK POLICE PENSION FUND     | \$ 49,954.71  |
| NORRIDGE PARK DISTRICT               | \$ 5,856.28     | SEASONAL CONCEPTS COMM SVCS, LLC      | \$ 18,500.00  |
| NORTHERN ILLINOIS POLICE ALARM SYS   | \$ 11,740.00    | SEILER INSTRUMENT MFG CO, INC         | \$ 8,021.53   |
| OCCUPATIONAL HEALTH CENTER OF        | \$ 2,601.00     | SETCOM / PINNACLE PEAK HOLDING CORP   | \$ 5,518.21   |

|                            |               |                                    |               |
|----------------------------|---------------|------------------------------------|---------------|
| ORKIN                      | \$ 3,500.00   | SHERWIN COMMUNITY PAINTERS         | \$ 6,182.00   |
| OSCO, INC                  | \$ 20,142.73  | SIKICH LLP                         | \$ 55,450.00  |
| OTM WATER SERVICES         | \$ 24,940.00  | SK 14TH, INC                       | \$ 70,000.00  |
| PANORAMIC LANDSCAPING, LLC | \$ 96,188.00  | SLIDERITE                          | \$ 79,500.00  |
| PARENT PETROLEUM           | \$ 3,227.00   | SMG SECURITY HOLDINGS, LLC         | \$ 6,434.00   |
| PATRICIA J. TRAMPAS        | \$ 4,549.00   | SPEAR CORPORATION                  | \$ 61,710.97  |
| PEERLESS NETWORK, INC      | \$ 3,160.35   | SPORTSFIELDS, INC                  | \$ 12,330.00  |
| PETER SURTEL               | \$ 4,000.00   | STANDARD & ASSOCIATES, INC         | \$ 5,940.00   |
| PRECISION REPAIR INC       | \$ 13,130.00  | STANDARD EQUIPMENT COMPANY         | \$ 5,875.00   |
| PRINCIPAL LIFE INSURANCE   | \$ 8,774.90   | STANDART FENCING CO, INC           | \$ 9,200.00   |
| PROMOS 911 INC             | \$ 11,339.69  | STATE DISBURSEMENTS UNIT           | \$ 5,696.34   |
| PROXIT, INC                | \$ 181,821.53 | STATE INDUSTRIAL PRODUCTS          | \$ 43,125.17  |
| PRUDENTIAL INVESTMENTS     | \$ 13,536.84  | STATION AUTOMATION, INC            | \$ 2,802.60   |
| QUADIENT FINANCE USA, INC  | \$ 9,350.10   | STORINO RAMELLO & DURKIN           | \$ 56,355.61  |
| QUADIENT LEASING USA, INC  | \$ 3,257.34   | STREICHER'S                        | \$ 3,420.37   |
| QUASTHOFF'S FLOWERS        | \$ 4,670.00   | STRIKE TACTICAL SOLUTIONS          | \$ 6,439.00   |
| QUILL                      | \$ 9,697.44   | STRYKER SALES, LLC                 | \$ 11,839.36  |
| RANGO SEWER & WATER INC    | \$ 326,640.58 | SUBURBAN GENERAL CONSTRUCTION, INC | \$ 298,067.82 |
| RAY O'HERRON CO, INC       | \$ 23,791.77  | SUBURBAN LABORATORIES, INC         | \$ 5,317.60   |
| REGIONAL TRUCK EQUIP CO    | \$ 127,860.70 | SUNSHINE FARM II                   | \$ 3,700.00   |
| RESIMPLIFI, INC            | \$ 5,000.00   | SUPERIOR PUMPING SERVICES          | \$ 24,211.99  |
| ROBINSON ENGINEERING       | \$ 253,444.25 | TASC                               | \$ 6,492.30   |
| ROESCH FORD                | \$ 80,026.28  | TAX-EXEMPT LEASING CORP            | \$ 50,327.19  |
| TEAMVIEWER GMBH            | \$ 3,244.98   | UTILITY SERVICE CO, INC            | \$ 440,085.00 |

|                                  |               |   |               |
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| THE BUSINESS PRESS               | \$ 4,337.95   | VCG UNIFORMS                            | \$ 3,828.60   |
| THE HUNTINGTON NATIONAL BANK     | \$ 13,558.56  | VECTOR SOLUTIONS SCHEDULING CREWSENSE   | \$ 5,180.63   |
| THIRD MILLENNIUM ASSOCIATES INC  | \$ 54,534.14  | VERITAS ADMINISTRATORS, LLC             | \$ 7,500.00   |
| THOMPSON ELEVATOR INSPECTION     | \$ 3,489.00   | VERIZON                                 | \$ 31,998.39  |
| THOMSON REUTERS – WEST           | \$ 11,659.03  | VILL OF SCHILL PK PAYROLL TAXES         | \$ 875,229.08 |
| TIMECLOCK PLUS, LLC              | \$ 9,000.00   | VILLAGE OF SCHILLER PARK                | \$ 48,046.91  |
| TKB ASSOCIATES, INC              | \$ 4,117.25   | VILLAGE OF SCHILLER PARK FIRE PENSION   | \$ 158,333.91 |
| TOP QUALITY HARDWOOD FLOORING    | \$ 10,962.60  | VILLAGE OF SCHILLER PARK POLICE PENSION | \$ 143,556.79 |
| TRAFFIC CONTROL & PROTECTION INC | \$ 5,487.00   | VISU-SEWER OF ILLINOIS LLC              | \$ 133,047.50 |
| TRANSUPPLY                       | \$ 11,610.00  | WAREHOUSE DIRECT, INC                   | \$ 21,614.16  |
| TRINIS TRANSPORT INC             | \$ 4,080.00   | WATER RESOURCES INC                     | \$ 494,848.25 |
| TRUE NORTH CONSULTANTS           | \$ 51,159.00  | WELLS FARGO VENDOR FINANCIAL SERVICES   | \$ 20,230.83  |
| TRUGREEN PROCESSING CENTER       | \$ 22,203.49  | WENTWORTH TIRE SERVICE                  | \$ 3,421.66   |
| TUFF SHED INC                    | \$ 4,969.00   | WEST CENTRAL MUNICIPAL CONFERENCE       | \$ 18,739.70  |
| ULINE                            | \$ 4,847.53   | WEST COOK COUNTY SOLID WASTE AGENCY     | \$ 5,200.00   |
| ULTRA STROBE COMMUNICATION INC   | \$ 20,120.83  | WILLIAMS ASSOCIATES ARCHITECTS, LTD     | \$ 163,358.35 |
| UMB BANK F/B/O PLAN MEMBER       | \$ 37,597.02  | WINTRUST BANK, N.A.                     | \$ 208,838.14 |
| UNITED LEAK DETECTION            | \$ 7,350.00   | WOODLAKE OCCUPATIONAL HEALTH            | \$ 8,483.00   |
| UNIVAR SOLUTION                  | \$ 3,331.93   | WRIGHT EXPRESS FSC / WEX                | \$ 87,517.49  |
| UNIVAR SOLUTIONS                 | \$ 22,212.52  | ZENON COMPANY                           | \$ 9,131.00   |
| UTILITY DYNAMICS CORPORATION     | \$ 894,869.69 | ZIEBELL WATER SERVICE PRODUCTS          | \$ 13,177.11  |

## SALARIES & WAGES PAID TO EMPLOYEES:

### Gross Amount under \$25,000:

|                         |                        |                     |
|-------------------------|------------------------|---------------------|
| ABUJBARA, HEBA          | HOLY, TEREZA           | NOVIELLO, MARIA     |
| ALVARADO, JULISA        | HORAN, JEREMIAH A      | OHR, RENEE          |
| ANDRZEJEWSKI, THERESA   | HORAN, JODY L          | OTT, KERRY          |
| ANGELOV, ALEXANDER      | IBRAHIMOVA, LEYVA      | PATEL, SHABBIR      |
| ARNONI, ARIANA          | INCANDELA, ALESSIA     | PEREZ, JOCELYN      |
| BAK, NICOLE             | INENDINO, PATRICIA A   | PEREZ, JOSIE        |
| BOCHENKO, SEBASTION     | IRSUTO, NICHOLAS R     | PIEKUTOWSKI, KACPER |
| BOTTI, GAIL L           | JENTSCH, MARCUS        | PLAZA, AKSEL        |
| BOWCOCK, MICHAEL        | KAPAN, ETHAN           | POWROZEK, DAVID     |
| BRAVER, BRANDON         | KARPIESIUK, BERNADETTA | PRASIL, NICOLAS     |
| BRAVO, GIANLUCA         | KELLY, OWEN            | PRESTA, PINO        |
| BRIER, EMILY            | KENDIC, DALILA         | PRETZIE, ROCCO      |
| BUIBAS, DARLENE         | KISIEL, JOSEPH G       | PROKOP, OLIVIA      |
| CANTORE, DOMINIC        | KLIMES, DENNIS         | QUINONES, MIA       |
| CAPPA, NATALIE          | KLUG, CHRISTINE D      | QUINTANA, LESLIE    |
| CARRERA, ADRIEL         | KLUG, RUSSELL J        | RADZISZEWSKI, JULIA |
| CASTANEDA, KATELYN      | KOCMAN, DOMINIK        | RADZISZEWSKI, JULIA |
| CASTILLO, JACOB         | KOCMAN, VERONICA       | RASIC, MICHEAL      |
| CERVANTES, CITLALI      | KORNATOWSKA, NATALIA   | RAWSKI, GLENN J     |
| CERVANTES, DIEGO        | KORNAU, RENEE M        | REEVES, LUCCIANO    |
| CERVANTES, SAMANTHA     | KORZENIOWSKI, OLIVIA   | RICO, GIANNA        |
| CHAMORRO, GERONIMO      | KOZACSKA, MARCELINA    | RIOS, MARISSA       |
| CHAPPELL, JACK          | KOZACZKA, MARCELINA    | ROMAN, ISABELLA     |
| CHAVEZ GARCIA, JONATHAN | KOZIOL, VICTORIA       | RUSS, CATHERINE M   |
| CHRZASZCZ, MALGORZATA   | KRAWETZ, LAWRENCE      | SAIA, JEANETTE      |
| CHY, NATALIE            | KRUK, KAROLINA         | SALHA, AYA          |
| COOK, GREGORY G         | KUZAK, FILIP           | SALHA, SHAHD        |
| COOPER, JOSEPHINE       | LANIEWSKI, IZABELLA    | SANTIAGO, NAYELI    |
| CORRAL, ANDREW          | LATTUCA, CARMELO       | SARNECKE, DANIELLA  |

|                      |                        |                     |
|----------------------|------------------------|---------------------|
| CREMENT, RONALD      | LAVERE, MELISSA        | SARNEKE, JACOB      |
| CURRY, BRIAN         | LIMA, ROBERT A         | SCHIMDT, DONNA      |
| CURRY, JOANNA        | LOCH, ISABELLA         | SHERIDAN, TERRI L   |
| CZERSKI, RYAN        | LOPEZ, ANTHONY         | SHOUFER JR, CARL    |
| DEEGAN, THOMAS F     | LOPEZ, TERESA          | SIDAK, SARA         |
| DEPINTO, CARMELINA R | LUCY, JAMES            | SMITH, LARRY        |
| DIAZ, YESENIA        | LUKOWSKI, MARIE A      | SORIANO, MANUEL     |
| DINDIA, PHIL         | LUNDY, WES             | STEPHENS, CHLOE     |
| DIVICINO, ANGELA     | MACIAS, MARISSA        | SZALTIS, HAYDEN     |
| DONAHUE, DAVID       | MACIAS, MARISSA        | SZUPER, BARTLOMIEJ  |
| DONAHUE, ISABELLA    | MAJEWSKI, ALEKSANDRA   | SZUPER, JOANNA      |
| DUHR, JOSEPH         | MALKE, SAMUEL          | TAJTAJ, LINDSAY     |
| ESQUIVEL, JACQUELINE | MALTESE, MARY E        | TARNOWKI, KEVIN     |
| FANSELOW, PHILLIP C  | MANOJLOVIC, ALEKSANDRA | TORRES, JAYDEN      |
| FERMIN JOANNA        | MANOJLOVIC, ALEKSANDRA | TORRES, RICARDO     |
| FIGARELLI, DAVID A   | MARRAZO, MICHEAL       | TOVAR, OLIVIA       |
| FLANAGAN, RICHARD G  | MARROQUIN, NASHAELLY   | TUTAK, CONNOR       |
| FLORES, JOSE         | MARTIN, MICHAEL        | URBINATI, GIUSEPEE  |
| FLOREZ, SKYLER       | MARTINEZ, CYRUS        | UREY, SHANNON       |
| FOX, COBY            | MARTINEZ, DAVID        | VASQUEZ, HECTOR     |
| FUENTES, GABRIELA    | McCORMICK, DORIS B     | VELEZ, JAYLENE      |
| FYDA, CHANTAL        | MELESIO, LILY          | VELIKOV, MIHAIL     |
| GALIZIA, SABRINA     | MEMETI, MUAMET         | VERA, EVELIA        |
| GANNON, KAITLUN      | MENDEZ, DAVID          | VILLALOBOS, ANTHONY |
| GIANGRASSO, GAVIN    | MEYERS, CHAD C         | VIRZI, MADELYN      |
| GLINSKI, GABRIELLA J | MEYERS, JOSEPH R       | WADOLKOWSKI, NIKOLA |
| GOLEMBIEWSKI, JOAN M | MIRANDA, SABRINA       | WATSON, PATRICK     |
| GOMEZ, DARIAN        | MITROPOULOS, VANESSA   | WINN, ELIJAH        |
| GONZALEZ, LISSETTE   | MONTES, LILIANA        | WOJDYLA, JULIA      |
| GORSKI, MOLLY        | MORENO, YOVANNI        | WRZESNIEWSKI, MAJA  |
| GRANADA, NATHAN      | MORIOKA, DIANE         | ZANI, JONI          |
| GRESIK, DREW A       | MUNOZ, JISELLE         | ZLATKOVA, ELENA     |
| HAJINI, STACEY       | NEALON, LYDIA          | ZLATKOVA, ELENA     |
| HEITZ, MELISSA       | NOVIELLI, ALESSIA      | ZUBRZYCKI, KLAUDIA  |
| HERNANDEZ, VICTOR    | NOVIELLI, JOHN         | ZUJKO, JAKUB        |
| HOLY SAMUEL          | NOVIELLO, FRANCESCA    |                     |

**Gross Amount \$25,000-\$49,999.99:**

|                    |                    |                     |
|--------------------|--------------------|---------------------|
| CAIAFA, NICK       | JOS, ROSA          | PASQUINELLI, MARK T |
| COZZI, ABIGAIL     | MALLELA, RACHEL D  | SKEEHAN, MIRANDA    |
| DANIEL, MAHER      | MARROQUIN, YARITZA | TAYLOR, RHIANNON    |
| FALCONE, WILLIAM J | NOVIELLO, MICHELE  | WALLETT, GRETCHEN   |

**Gross Amount \$50,000-\$74,999.99:**

|                     |                       |                                 |
|---------------------|-----------------------|---------------------------------|
| BANKA, KRZYSZTOF    | GUZMAN, MIGUEL        | RODRIGUEZ, GUADALUPE V          |
| BENESCH, PATRICIA A | HOLTON, JACOB C       | ROTH, TERESA M                  |
| BUDNIK JEROME       | IRIZARRY, ARMANDO D   | SURTEL, ANNA D                  |
| BURSIEK, BRIAN E    | KASPAR, BRIAN M       | VON SCHWEDLER,<br>CHRISTOPHER J |
| CARRERA, EMMANUEL I | LIPECKA, MALGORZATA D | WIDMAIER, STEFANIE M            |
| DI COSOLA FRANK     | LUKIS, JOANNA L       |                                 |
| DOMIAN, MICHELLE J  | MORRIS, WHITNEY       |                                 |

**Gross Amount \$75,000-\$99,999.99:**

|                      |                      |                   |
|----------------------|----------------------|-------------------|
| BLUM, JOSEPH E       | HASTINGS, PATRICK M  | SANCHEZ, PEDRO A  |
| BUENO, GABRIEL       | MANCHEN, MARJORIE A  | SANTUCCI, KENDALL |
| CALEFATI, ANTHONY    | MENDOZA, FRANCISCO A | STEWART, ZACHARY  |
| DESIMONE, JOSEPH V   | MUKAHIRN, MARK W     | WACHAL, ERIK      |
| EDWARDS, CHRISTOPHER | ROJAS, CHRISTOPHER   | WILLIAMS, LAURA E |

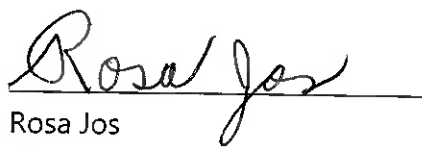
**Gross Amount \$100,000-\$124,999.99:**

|                             |                          |                      |
|-----------------------------|--------------------------|----------------------|
| <b>BLUM, KEVIN P</b>        | <b>JACKSON, STEVEN M</b> | <b>O'GRADY, JOHN</b> |
| <b>BORSHELL, BRIAN D</b>    | KADY, DAVID P            | ROBERTS, OLIVER J    |
| <b>BRAVO, GIOVANNI R</b>    | KENNEY, TAYLOR R         | RUSCIOLELLI, BRANDON |
| <b>ELDRIDGE, COREY M</b>    | KOVALENKO, AMANDA        | SANTIAGO, NICHOLAS   |
| <b>ESCONTRIAS, VICTOR A</b> | LEAO, MARCELLO S         | VELASCO, ROBERT M    |
| <b>FARIAS, DAVID A</b>      | LINEHAN, DANIEL P        | WARDEN, JESSICA R    |
| <b>FLYNN, PATRICK F</b>     | LOCH, GRAHM              | ZYDLO, MATT C        |
| <b>FRAGAKIS, THOMAS R</b>   | MUNGER, JAMES R          |                      |

**Gross Amount \$125,000+:**

|                               |                        |                           |
|-------------------------------|------------------------|---------------------------|
| <b>AMEDEO, NEIL J</b>         | <b>DEHMLow, BRAD M</b> | <b>MILETTA, MICHAEL J</b> |
| <b>ANDERSON, SAMUEL C</b>     | DEMOS, KEVIN J         | NIEMAND, ADAM M           |
| <b>AREVALO, RAUL</b>          | DI COSOLA, MARK D      | OROZCO, ROGELIO D         |
| <b>BIERNACKI, DANIEL J</b>    | HATCHER, ANTHONY L     | RAMIREZ, KEVIN M          |
| <b>BRZEZINSKI, NICHOLAS E</b> | KLUG, JAMES R          | RUP SIS, BRIAN L          |
| <b>CAVALIERI, VINCENT L</b>   | KRYSKA, BRETT          | SCHNEIDER, BLAINE C       |
| <b>CESARETTI, MICHAEL W</b>   | KUBYCHECK, JON A       | STOFFEL, FRANK J          |
| <b>CHERNIKOVICH, JEREMY G</b> | LEISER, JEFFREY R      | SWIONTEK, GREGORY J       |

The following, to the best of my knowledge and belief, is a true and accurate summary statement of the financial position of the Village of Schiller Park, Illinois as of April 30, 2025. A detailed listing of all receipts, disbursements and payments to employees is on file with the Village Clerk and can be reviewed from 9am to 5pm, Monday through Friday. A full report is also available at the Village's website at [www.villageofschillerpark.com](http://www.villageofschillerpark.com).

  
 Rosa Jos  
 Village clerk