

Probate

LEGAL NOTICE UNITED STATES OF AMERICA STATE OF ILLINOIS COUNTY OF DU PAGE IN THE CIRCUIT COURT OF THE EIGHTEENTH JUDICIAL CIRCUIT Estate of COURTNEY JOY SCHREY Case No.: 2024PR00054 Notice is given of the death of Courtney Joy Schrey whose address was 2001 S. Yonkers Court, Chicago, IL 60618. Letters of office were issued on March 6, 2024 to Thomas Schrey, 3409 Palmer Drive, Saugatuck, MI 49453 as Independent Administrator of the estate of Courtney Joy Schrey. Notice to Heirs & Legatees Notice is hereby given to any and all unknown heirs, who are heirs or legatees of the above proceeding. The estate will be administered without the supervision, unless under Section 28-4 of the Probate Act of 1975 (75 ILCS 5/28-4) any interested person terminates independent administration of any time by mailing or delivering a notice to terminate to the Circuit Court Clerk. Claims against the estate may be filed in the Office of CANDICE ADAMS, Circuit Court Clerk, 305 N. County Farm Road, Wheaton, Illinois, or with the representative or both on or before December 11, 2024. Any claim not filed within that period is barred. Copies of a claim filed with the Circuit Court Clerk must be mailed or delivered to the representative and to the attorney, if any, within 30 days after it has been filed with the Circuit Clerk. Candice Adams, Clerk of the Eighteenth Judicial Circuit Court, 305 N. County Farm Road, Wheaton, IL 60606 312-528-3783 Published in Daily Herald Jun. 11, 18, 25, 2024 (4616596)

Public Hearings & Notices

NOTICE OF PUBLIC HEARING NOTICE IS HEREBY GIVEN THAT THE PLAN COMMISSION OF THE VILLAGE OF ARLINGTON HEIGHTS WILL CONDUCT A PUBLIC HEARING ON JULY 10, 2024, AT 7:30 A.M. AT THE PUBLIC HEARING ROOM, 1100 N. HIGHTS RD., ARLINGTON HEIGHTS, ILLINOIS TO CONSIDER PETITION NO. 24-007 for a request for an amendment to the Comprehensive Zoning Ordinance to be subject to the subject property from the Commercial, Moderate Density Multi-Family, and Single Family Detached classifications to the Parks classification; a rezoning from the R-6, Multiple-Family Dwelling District, General Service, Wholesale and Motor Vehicle District, and the M-2, Limited Heavy Manufacturing District to the P-L, Public Land District for certain portions of the subject property, a Planned Unit Development for three-phases of park and public improvements on the subject property; and a Special Use Permit for Facilities Owned and Operated by the Village of Arlington Heights, Arlington Heights Memorial Library and branches thereof, and the Arlington Heights Park District on the subject property, located at 500 E. Miner Street in Arlington Heights, Illinois. The PIN for the subject property are: 03-29-351-009, 03-29-351-014, 03-29-352-003, 03-29-352-004, 03-29-352-011, 03-29-352-012, 03-29-352-014, 03-29-405-001, 03-29-402-003, 03-29-338-001, 03-29-338-002, 03-29-338-003, 03-29-338-004, 03-29-339-001, 03-29-351-006, 03-29-351-015, 03-29-351-016, 03-29-352-001. The subject property is legally described as follows: LOT 1 AND 2 IN BLOCK 2 OF WALDEMAR KRAUSE'S SUBDIVISION, BEING A SUBDIVISION OF PART OF THE EAST HALF OF THE SOUTHWEST QUARTER OF SECTION 29, TOWNSHIP 42 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED NOVEMBER 26, 1915 AS DOCUMENT 5759453 IN COOK COUNTY, ILLINOIS.

LOTS 6 IN BLOCK 3 OF KRAUSE'S SUBDIVISION, BEING A SUBDIVISION OF PART OF THE EAST HALF OF THE SOUTHWEST QUARTER OF SECTION 29, TOWNSHIP 42 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED NOVEMBER 26, 1915 AS DOCUMENT 5759453 IN COOK COUNTY, ILLINOIS. LOT 14 IN BLOCK 2 OF WALDEMAR KRAUSE'S SECOND ADDITION TO ARLINGTON HEIGHTS, BEING A SUBDIVISION OF PART OF THE EAST HALF OF THE SOUTHWEST QUARTER OF SECTION 29, TOWNSHIP 42 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED DECEMBER 28, 1926 AS DOCUMENT 9507149, (EXCEPTING THEREFROM THAT PART TAKEN FOR ROAD PURPOSES BY THE ILLINOIS DEPARTMENT OF TRANSPORTATION) IN COOK COUNTY, ILLINOIS. LOT 13 IN BLOCK 2 OF WALDEMAR KRAUSE'S SECOND ADDITION TO ARLINGTON HEIGHTS, BEING A SUBDIVISION OF PART OF THE EAST HALF OF THE SOUTHWEST QUARTER OF SECTION 29, TOWNSHIP 42 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED DECEMBER 28, 1926 AS DOCUMENT 9507149, (EXCEPTING THEREFROM THAT PART TAKEN FOR ROAD PURPOSES BY THE ILLINOIS DEPARTMENT OF TRANSPORTATION) IN COOK COUNTY, ILLINOIS. LOT 12 AND THE WESTERLY HALF OF LOT 13 IN BLOCK 2 OF WALDEMAR KRAUSE'S SECOND ADDITION TO ARLINGTON HEIGHTS, BEING A SUBDIVISION OF PART OF THE EAST HALF OF THE SOUTHWEST QUARTER OF SECTION 29, TOWNSHIP 42 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED DECEMBER 28, 1926 AS DOCUMENT 9507149, (EXCEPTING THEREFROM THAT PART TAKEN FOR ROAD PURPOSES BY THE ILLINOIS DEPARTMENT OF TRANSPORTATION) IN COOK COUNTY, ILLINOIS. LOT 15 AND THE SOUTHERLY HALF OF THE ALLEY LYING NORTHERLY OF AND ADJACENT TO LOT 15 IN BLOCK 2 OF WALDEMAR KRAUSE'S SECOND ADDITION TO ARLINGTON HEIGHTS, BEING A SUBDIVISION OF PART OF THE EAST HALF OF THE SOUTHWEST QUARTER OF SECTION 29, TOWNSHIP 42 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED DECEMBER 28, 1926 AS DOCUMENT 9507149, (EXCEPTING THEREFROM THAT PART TAKEN FOR ROAD PURPOSES BY THE ILLINOIS DEPARTMENT OF TRANSPORTATION) IN COOK COUNTY, ILLINOIS. LOT 16 AND THE SOUTHERLY HALF OF THE ALLEY LYING NORTHERLY OF AND ADJACENT TO LOT 15 IN BLOCK 2 OF WALDEMAR KRAUSE'S SECOND ADDITION TO ARLINGTON HEIGHTS, BEING A SUBDIVISION OF PART OF THE EAST HALF OF THE SOUTHWEST QUARTER OF SECTION 29, TOWNSHIP 42 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED DECEMBER 28, 1926 AS DOCUMENT 9507149, (EXCEPTING THEREFROM THAT PART TAKEN FOR ROAD PURPOSES BY THE ILLINOIS DEPARTMENT OF TRANSPORTATION) IN COOK COUNTY, ILLINOIS. LOT 17 THROUGH 10 AND THE EASTERLY HALF OF LOT 11 IN BLOCK 2 OF WALDEMAR KRAUSE'S SECOND ADDITION TO ARLINGTON HEIGHTS, BEING A SUBDIVISION OF PART OF THE EAST HALF OF THE SOUTHWEST QUARTER OF SECTION 29, TOWNSHIP 42 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED DECEMBER 28, 1926 AS DOCUMENT 9507149, (EXCEPTING THEREFROM THAT PART TAKEN FOR ROAD PURPOSES BY THE ILLINOIS DEPARTMENT OF TRANSPORTATION) IN COOK COUNTY, ILLINOIS. LOT 18 AND THE SOUTHERLY HALF OF THE ALLEY LYING NORTHERLY OF AND ADJACENT TO LOT 15 IN BLOCK 2 OF WALDEMAR KRAUSE'S SECOND ADDITION TO ARLINGTON HEIGHTS, BEING A SUBDIVISION OF PART OF THE EAST HALF OF THE SOUTHWEST QUARTER OF SECTION 29, TOWNSHIP 42 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED DECEMBER 28, 1926 AS DOCUMENT 9507149, (EXCEPTING THEREFROM THAT PART TAKEN FOR ROAD PURPOSES BY THE ILLINOIS DEPARTMENT OF TRANSPORTATION) IN COOK COUNTY, ILLINOIS. LOT 19 THROUGH 34 AND THE NORTHWEST HIGHWAY IN COOK COUNTY, ILLINOIS.

LOT 15 IN BLOCK 2 OF WALDEMAR KRAUSE'S SECOND ADDITION TO ARLINGTON HEIGHTS, BEING A SUBDIVISION OF PART OF THE EAST HALF OF THE SOUTHWEST QUARTER OF SECTION 29, TOWNSHIP 42 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED DECEMBER 28, 1926 AS DOCUMENT 9507149, (EXCEPTING THEREFROM THAT PART TAKEN FOR ROAD PURPOSES BY THE ILLINOIS DEPARTMENT OF TRANSPORTATION) IN COOK COUNTY, ILLINOIS. LOT 16 AND THE SOUTHERLY HALF OF THE ALLEY LYING NORTHERLY OF AND ADJACENT TO LOT 15 IN BLOCK 2 OF WALDEMAR KRAUSE'S SECOND ADDITION TO ARLINGTON HEIGHTS, BEING A SUBDIVISION OF PART OF THE EAST HALF OF THE SOUTHWEST QUARTER OF SECTION 29, TOWNSHIP 42 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED DECEMBER 28, 1926 AS DOCUMENT 9507149, (EXCEPTING THEREFROM THAT PART TAKEN FOR ROAD PURPOSES BY THE ILLINOIS DEPARTMENT OF TRANSPORTATION) IN COOK COUNTY, ILLINOIS. LOT 17 THROUGH 34 AND THE NORTHWEST HIGHWAY IN COOK COUNTY, ILLINOIS.

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Public Hearings & Notices

PUBLIC NOTICE IS HEREBY PURSUANT TO A PETITION ON FILE IN THE VILLAGE CLERK'S OFFICE OF THE VILLAGE OF FOX LAKE, THAT A PUBLIC HEARING WILL BE HELD ON JULY 10, 2024 AT 6:00 AM AT THE VILLAGE HALL, 1284 S ROUTE 12, FOX LAKE, IL 60020. REAL ESTATE TO-WIT: PARCEL IDENTIFICATION NUMBER: 05-22-102-014. PETITIONER IS REQUESTING A SPECIAL USE PERMIT TO INSTALL A HONEY BEE HIVE. THE SUBJECT PARCEL IS AVAILABLE AT THE VILLAGE HALL IN FOX LAKE, ILLINOIS. ALL INTERESTED PARTIES ARE INVITED TO ATTEND SAID HEARING AND BE HEARD. RESPECTFULLY SUBMITTED, BRIGITTE WEBER, VILLAGE HONEY SERVICES MANAGER COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT. DATED AT FOX LAKE, ILLINOIS THIS 20TH DAY OF JUNE 2024. Published in Daily Herald June 25, 2024 (4616967)

PUBLIC NOTICE IS HEREBY PURSUANT TO THE "ILLINOIS NOXIOUS WEED LAW" to the owners, occupants, agents and public officials in charge or control of any land in DuPage County that they are required to control or eradicate all NOXIOUS WEEDS growing upon land under their control prior to the blooming, maturing of seed or other propagating of such weeds. NOXIOUS WEEDS: Amaranth (Cannabis sativa L.); Giant Ragweed (Ambrosia trifida L.) within the corporate limits of cities, villages, and incorporated towns; Common Ragweed (Ambrosia artemisiifolia L.) within the corporate limits of cities, villages, and incorporated towns; Canada Thistle (Cirsium arvense); Perennial Sowthistle (Sonchus arvensis); Musk Thistle (Carduus nutans); Perennial members of the sorghum genus, including johnsongrass (Sorghum halepense), sorghum alium, and other johnsongrass X sorghum crosses with rhizomes; and Kudzu (Pueraria lobata). NOTICE: If unweeded for 6 months or longer, such persons responsible for the control of any lands in DuPage County fail to comply with the provisions of the Illinois Noxious Weed Law, the Control Authority of DuPage County or the Department of Agriculture of the State of Illinois will initiate any necessary action to control or eradicate such weeds and the cost thereof will be assessed against the owner of the land involved. If unweeded for 6 months or longer, such assessment shall become a lien upon the property. Date of DuPage County, Illinois, this day of June, 2024. Signed: Jennifer Conley, Weeder Control Authority. Published in Daily Herald June 25, 27, 2024 (4616846)

Treasurer Reports

Table with columns: General, Capital Equipment Replacement, Capital Projects, Town Center TIF #2, Nonmajor Governmental Funds, Waterworks and Sewerage, Liability Insurance Fund, Police & Fire Pension Funds. Rows include REVENUES, EXPENDITURES, EXCESS (DEFICIENCY) OF REVENUES, OTHER FINANCING SOURCES (USES), NET CHANGES IN FUND BALANCE, BEGINNING FUND BALANCE, NET POSITION, JANUARY 1, ENDING FUND BALANCE, NET POSITION, DECEMBER 31.

2023 REVENUE SUMMARY

Table with columns: Fund, Taxes, Licenses & Permits, Inter-governmental, Charges for Services, Fines & Forfeits, Investment Income, Misc., Total. Rows include General Fund, Capital Equipment Replacement, Capital Projects, Town Center TIF #2, Nonmajor Governmental Funds, Proprietary Funds, Waterworks and Sewerage, Liability Insurance Fund, Trust and Agency Funds, Police Pension Fund, Firefighters' Pension Fund.

PAYROLL: 0.01 TO 24,999.99

AVALOS, JESSICA; BARRETT, ASHLEY; BRADY, KATHRYN; D'ACQUISTO, TYLER; DOSS, JACK; GRIECO, MICHAEL; GUSTAFSON, TYLER; HANSON, ROBERT; HARRISON, CHRISTOPHER; HORCHER, PATRICK; HYKEN, DAWN; JUJRCAK, ALESSIA; KRUEGER, MARY; LANG, RAYMOND; MANKO, JAMES; MORENO, ADELIA; MURPHY, BRADLEY; PAPANICOLAOU, MARGARET; MELITA, ROSS; MICHAEL, RAFFAELLO; MARY, SAHAKIAN, DAVID; SANCHEZ, LINO; SARZYNSKI, DANIEL; SCHOLP, CHRISTOPHER; SEDIN, MICHAEL; VITO, JOSEPH; VOGEL, DAVID; WEGRZYNS, KELLU. PAYROLL: 25,000.00 TO 49,999.99 BATTEN, LARA; DELGADO-BAHENA, JESUS; EXO, SCOTT; KARPISINSKI, GABRIEL; KOSLA, NATALIA; LEVIN, JOSEPH; SEMPOCH, ROBERT; VELAZQUEZ, VICTORIA. PAYROLL: 50,000.00 TO 74,999.99 BAHENA, JULIAN; BECKER, LEONARD; BISHOP, JANET; DAHES, BRIAN; DELGADO, YASMINE; DENNHARDT, JOHN; FRANCKE, RANDELL; GONZALEZ, JR, JORGE; KNORR, KAREN; LARSON, TY; JOHNSTON JR, MARK; KAMINE, KOLE; GANCHESS, CHRISTIE; KEE, DAVID; KERAMIDAS, VLESSARIOS; LEMANIS, ROSE; LEONTEOS, LISA; MARQUEZ, MARTHA; MASHEK, MATTHEW; MERRELL, KELLY; MINARIK, MICHAEL; MONSON, BRYAN; MORRIS, ANGELA; NAGEL, MATTHEW; NOVAK, NICHOLAS; PABON, ORLANDO; PARDEES, RAUL; PAWLUS, DANIEL; PEREZ, ANDRE; PEREZ, JOHNNY; PORTER, BRYAN; REID, MORGAN; REYES, ANTHONY; RISNER, CAMERON; RODRIGUEZ, EDI; SALAZAR, VERONICA; SCHROEDER, DYLAN; SCHULZ, GREGORY; SCOTT, JASON; STIFF, SCOTT; STONE, MICHAEL; STRUGA, KATARZYNA; SWINDLE, TROY; WEBER, CONNIE. PAYROLL: 100,000.00 TO 124,999.99 ANTEROVICZ, PHOTI; ALLEGRETTI, NICHOLAS; BERMAN, JOSHUA; BERNIERI, MICHAEL; BERNIERI, NICHOLAS; BRYER, LILEN; BUDNIK, ANDREW; CAMPORESE, STEVEN; CONTOS, SAMUEL; CHESNY, DOUGLAS; CONTOS, PETE; COURTNEY, TYLER; CZAPLA, LUKASZ; CZOPEK, ROBERT; DANTZLER, JAMAL; DE CRISTOFORO, TONIO; DIAMOND, MATTHEW; DIANA, JOSEPH; EIMER, DANE; GAMBINO, ADAM; GARCIA, IGNACIO; GIBSON, JACOB; HANLEY, CONOR; HIGHTOWER, MITCHELL; HUDAK, JORDAN; HUFFMAN, MICHAEL; HYBERT, JAN; IVALDI, SERENA; JOHNSON, RYAN; JOSCHKO, LAURA; KAELHER, ANGELA; KALOGIRIS, VICKY; KAZANIS, MICHAEL; KELLY, MICHAEL; KNYSS, MARCY; KOMIN, STEVEN; LADESIC, DEVIN; LARK, DANIEL; LAUGHLIN, JESSICA; LEWIS, JACK; LINDSAY, SEAN; MACAULAY, JASON; MALONE, SCOTT; MARTINELLI, MARK; MAURER, SHANE; MALORA, MIRIAM; MESSINA, CARL; MILLER, CRAIG; MITCHELL, DEMETRIUS; MOGAN, NADINE; MUNOZ, MICHAEL; NIEMCEK, ROBERT; PORELLA-HERNANDEZ, IGNACIO; PALOMARES, SANDRO; PELLI, KEVIN; PETERS, ANGELA; PIERCE, MATTHEW; PIERCE, DAVID; PIERCE, ROBERT; PIERCE, ROBERT; SANTOS, ISAAC; SHAPIRO, DERRYL; SHERMAN, ADAM; SHUFFLEBARGER, TINA; SMITH, KEVIN; SMITH, SCOTT; SMOLARCZYK, KATRINA; SURDAM, CHRISTOPHER; THANOPOULOS, MARIANTHI; TOMECZKO, NICHOLAS; TRZEBUNIA, JACEK; VAZQUEZ, MARIA; VORE, BRITTANY; WAGNER, JAMES; WEGNER, ANDREW; WEBER, KYLE; WERDITCH, JOSEPH; WHITEHEAD, KATHERINE; XIE, ZHIQIANG. PAYROLL: 125,000.00 AND OVER ABBIO, JOHN; BAJOR, CHRISTINE; BERNABE, DERRICK; BIESCHKE, MICHAEL; BORCHARDT, JAMES; BULANDA, DENNIS; BURNS, RYAN; CARFERREY, DAVID; CALI JR, JOSEPH; CARLOS, ROBERT; CARUSO, DANIEL; CONWAY, MICHAEL; CREMINS, MATTHEW; CROTTY, MICHAEL; CURTIN, JASON; DAWSON, JOSEPH; DOMALECZNY, DAVID; DUNNE, JAMES; GILTNER, RICHARD; GOOLISH, JEFFREY; HIGHAM, CHRISTOPHER; HOFFMAN, VINCENT; KAPLAN, MICHAEL; KAUP, DANIEL; KELLY, SEAN; KIM, SUNG; KLUCKER, ROOSE, KLIFF; BRADLEY, KOPECKY, JOSEPH; KOSIUSKI, STEVEN; LANCIOTTI, VITO; LEAHY, PATRICK; LEE, MATTHEW; LORENZO, ANTHONY; MARTORANO, BRYAN; MATTHEWS-HULLA, SHARI; MCGREGAL, MICHAEL; MEISINGER, BRYAN; MEZLA, STEVEN; MENZEL, MARK; MILFORD, JOHN; MURDOCK, DANIEL; MUSOLF, TROY; NUNO, THOMAS; PATTERTON, BRETT; RICHARDSON, RICK; RILEY, ANDREW; ROBERTS, STEPHEN; RODIGERS, ROCCELLA; ROGERS, CHRISTOPHER; RUDNIK, LANA; SCHEFFLER, STEPHEN; SFONDISIS, JON; SHE

CERTIFICATE OF PUBLICATION

Paddock Publications, Inc.

Northwest Suburbs **Daily Herald**

Corporation organized and existing under and by virtue of the laws of the State of Illinois, DOES HEREBY CERTIFY that it is the publisher of the **Northwest Suburbs DAILY HERALD**. That said **Northwest Suburbs DAILY HERALD** is a secular newspaper, published in Arlington Heights, Cook County, State of Illinois, and has been in general circulation daily throughout Cook County, continuously for more than 50 weeks prior to the first Publication of the attached notice, and a newspaper as defined by 715 ILCS 5/5.

I further certify that the **Northwest Suburbs DAILY HERALD** is a newspaper as defined in "an Act to revise the law in relation to notices" as amended in 1992 Illinois Compiled Statutes, Chapter 715, Act 5, Section 1 and 5. That a notice of which the annexed printed slip is a true copy, was published 06/25/2024 in said **Northwest Suburbs DAILY HERALD**. This notice was also placed on a statewide public notice website as required by 5 ILCS 5/2.1.

BY *Daula Baetz*
Designee of the Publisher of the Daily Herald

Control # 4617034



VILLAGE OF WHEELING, ILLINOIS
 TREASURER'S REPORT
 FISCAL YEAR ENDED DECEMBER 31, 2023

SUMMARY STATEMENT OF CONDITION

	General	Capital Equipment Replacement	Capital Projects	Town Center TIF #2	Nonmajor Governmental Funds	Waterworks and Sewerage	Liability Insurance Fund	Police & Fire Pension Funds
REVENUES	\$ 49,708,347	\$ 466,921	\$ 8,315,490	\$ 7,775,965	\$ 19,158,010	\$ 10,854,581	\$ 1,883,163	\$ 25,245,860
EXPENDITURES	43,173,395	2,647,635	8,335,589	13,795,271	18,895,352	9,769,304	1,595,924	10,118,981
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	6,534,952	(2,180,714)	(20,099)	(6,019,306)	262,658	1,085,277	287,239	15,126,879
OTHER FINANCING SOURCES (USES)								
Proceeds on sale of capital assets	117,457	-	-	-	-	-	-	-
SBITA Issuance	57,479	-	-	-	-	-	-	-
TIF development note issued	-	-	-	4,500,000	-	-	-	-
Transfers in	-	2,161,975	2,500,000	-	1,867,755	2,113,092	-	-
Transfers (out)	(5,243,969)	(60,092)	(2,104,937)	-	(300,000)	(933,824)	-	-
Total other financing sources (uses)	(5,069,033)	2,101,883	395,063	4,500,000	1,567,755	1,179,268	-	-
NET CHANGES IN FUND BALANCE/ CHANGE IN NET ASSETS	1,465,919	(78,831)	374,964	(1,519,306)	1,830,413	2,264,545	287,239	15,126,879
BEGINNING FUND BALANCE/ NET POSITION, JANUARY 1	17,932,118	9,280,103	5,920,168	3,507,739	12,028,187	57,587,627	4,893,482	132,548,408
Change in accounting principle	(19,161)	-	-	-	(177,933)	-	-	-
BEGINNING FUND BALANCE/ NET POSITION, JANUARY 1, RESTATED	17,912,957	9,280,103	5,920,168	3,507,739	11,850,254	57,587,627	4,428,619	112,653,481
ENDING FUND BALANCE NET POSITION, DECEMBER 31	\$ 19,378,876	\$ 9,201,272	\$ 6,295,132	\$ 1,988,433	\$ 13,680,667	\$ 59,852,172	\$ 4,715,858	\$ 127,780,360

TOTAL DEBT OUTSTANDING

BEGINNING OF YEAR	ACCRETION/ ADDITIONS CURRENT FISCAL YEAR	REDUCTIONS CURRENT FISCAL YEAR	OUTSTANDING END OF YEAR
\$ 32,127,310	\$ 4,869,864	\$ 10,500,310	\$ 26,496,864

2023 REVENUE SUMMARY

Fund	Taxes	Licenses & Permits	Inter-governmental	Charges for Services	Fines & Forfeits	Investment Income	Misc.	Total
General Fund	\$ 30,778,051	\$ 1,217,414	\$ 10,266,261	\$ 5,104,003	\$ 742,637	\$ 637,371	\$ 962,610	\$ 49,708,347
Capital Equipment Replacement	-	-	-	-	-	466,921	-	466,921
Capital Projects	2,734,888	-	5,086,534	-	-	494,068	-	8,315,490
Town Center TIF #2	7,491,175	-	-	-	-	284,790	-	7,775,965
Nonmajor Governmental Funds	12,362,222	-	2,136,407	3,670,629	-	884,941	103,811	19,158,010
Proprietary Funds								
Waterworks and Sewerage				10,457,186		323,963	152,155	10,933,304
Liability Insurance Fund				1,646,710		(5,333)	-	1,641,377
Trust and Agency Funds								
Police Pension Fund	4,088,136					7,990,540	667,407	12,746,083
Firefighters' Pension Fund	4,158,108					7,596,808	585,738	12,340,654

PAYROLL: 0.01 TO 24,999.99

AVALOS, JESSICA; BARRETT, ASHLEY; BRADY, KATHRYN; D'ACQUISTO, TYLER; DOSS, JACK; GRIECO, MICHAEL; GUSTAFSON, TYLER; HANSON, ROBERT; HARRISON, CHRISTOPHER; HORCHER, PATRICK; HYKEN, DAWN; JURCAK, ALYSSA; KRUEGER, MARY; LANG, RAYMOND; MIHALIK, MARY; MORENO, AMELIA; MURRAY, BRADLEY; PAPANTOS, MARY; ROQUE, MELITA; ROSSI, MICHAEL; RUFFATTO, JAMES; SAHAKIAN, DAVID; SANCHEZ, LINO; SARZYNSKI, DANIEL; SCHOLPP, CHRISTOPHER; SEDIN, MICHAEL; VITO, JOSEPH; VOGEL, DAVID; WEGRZYN, KELLI

PAYROLL: 25,000.00 TO 49,999.99

BATTEN, LARA; DELGADO-BAHENA, JESUS; EXO, SCOTT; KARPIESIUK, BARTOSZ; KOSLA, NATALIA; LEVIN, JOSEPH; SEMPOCH, ROBERT; VELAZQUEZ, VICTORIA

PAYROLL: 50,000.00 TO 74,999.99

BAHENA, JULIAN; BECKER, LEONARD; BISHOP, JANET; DAVIS, BRIAN; DELGADO, YASMINE; DENNHARDT, JOHN; FRANCEK, RANDELL; GONZALEZ JR, JORGE; KNORR, KEVIN; KUZMYKHA, VIKTORIIA; LA SCOLA, CHRISTINE; LOWE, BRANDEN; MALDONADO, KRISTINA; MALDONADO, RAFAEL; MURILLO, DIANA; PIZANO, JORGE; PROVOST, DANIEL; RAMIREZ, MARCO; REBOWSKI, MARCEL; RIDDLE, JOSEPH; SEAY, MARTIN; SMITH, KELLY; STEURER, MARGARET

PAYROLL: 75,000.000 TO 99,999.99

ALANIS, JAVIER; ALDANA, JUAN; AWE, DAWN; BARONE, BIANCA; BEAUVAIS, EDWARD; BIELIK, JOHN; BROWNING, MATTHEW; CANTU, URIEL; CHERNOFF, DUSTIN; CICHON, MICHAELA; COPERSMET, PHIL; COTE, BROCK; GAMEZ, EUGENIO; GARDUNO, YURITZI; GUZZARDE, ANTHONY; HENNEBERRY, KAREN; HERNANDEZ, KATELYN; HUH, DREW; JOHNSON, TY; JOHNSTON JR., MARK; KAMINE, KOLE; KANCHES, CHRISTIE; KEE, DAVID; KERAMIDAS, VELESSARIOS; LEMANIS, ROSE; LEONTEOS, LISA; MARQUEZ, MARTHA; MASHEK, MATTHEW; MERRELL, KELLEY; MINARIK, MICHAEL; MONSON, BRYAN; MORRIS, ANGELA; NAGEL, MATTHEW; NOVAK, NICHOLAS; PABON, ORLANDO; PAREDES, RAUL; PAWLUS, DANIEL; PEREZ, DANTE; PEREZ, JOHNNY; PORTER, BRYAN; REID, MICHAEL; REYES, ANTHONY; RISNER, CAMERON; RODRIGUEZ, EDI; SALAZAR, VERONICA; SCHROEDER, DYLAN; SCHULZ, GREGORY; SCOTT, JASON; STIFF, SCOTT; STONE, MICHAEL; STRUGA, KATARZYNA; SWINDLE, TROY; WEBER, CONNIE

PAYROLL: 100,000.000 TO 124,999.99

AKSZTEROWICZ, PIOTR; ALLEGRETTI, NICHOLAS; BERMAN, JOSHUA; BOROS, MICHAEL; BREHMER, NICHOLAS; BRYER, ILEEN; BUDNIK, ANDREW; CAMPORESE, STEVEN; CASTILLO, SAMUEL; CHESNY, DOUGLAS; CONTOS, PETE; COURTNEY, TYLER; CZAPLA, LUKASZ; CZOPEK, ROBERT; DANTZLER, JAMAL; DE CRISTOFARO, TONIO; DIAMOND, MATTHEW; DINA, JOSEPH; EIMER, DANE; GAMBRO, ADAM; GARCIA, IGNACIO; GOETZELMANN, KYLE; HANLEY, CONOR; HIGHTOWER, MITCHELL; HUDAK, JORDAN; HUFFMAN, MICHAEL; HYBERT, IAN; IVALDI, SERENA; JOHNSON, RYAN; JOSCHKO, LAURA; KAEHLER, ANGELA; KALOGRIS, VICKY; KAZANIS, MICHAEL; KELLY, MICHAEL; KNYSZ, MARCY; KOMIN, STEVEN; LADESIC, DEVIN; LARK, DANIEL; LAUGHLIN, JESSICA; LEWIS, JACK; LINDSAY, SEAN; MACAULEY, JASON; MALONE, SCOTT; MARTINELLI, MARK; MAURER, SHANE; MAYORGA, MIRIAM; MESSINA, CARL; MILLER, CRAIG; MITCHELL, DEMETRIUS; MOGAN, NADINE; MUNOZ, MICHAEL; NIEMIEC, ROBERT; OROPEZA-HERNANDEZ, IGNACIO; PALOMARES, SANDRO; PELLI, KEVIN; PETERS, ANGELA; PIERCE, MATTHEW; POURCHOT, ADAM; RADANOV, VLADO; RUNDO, JOSEPH; SANTOS, ISAAC; SHAPIRO, DERRYL; SHERMAN, ADAM; SHUFFLEBARGER, TINA; SMITH, KEVIN; SMITH, SCOTT; SMOLARCZYK, KATRINA; SURDAM, CHRISTOPHER; THANOPOULOS, MARIANTHI; TOMECZKO, NICHOLAS; TRZEBUNIA, JACEK; VASQUEZ, MARIA; VORE, BRITTANY; WARGO JR, JOSEPH; WEGNER, EDWARD; WELLER, KYLE; WERDERITCH, JOSEPH; WHITEHEAD, KATHERINE; XIE, ZHIQIANG

PAYROLL: 125,000.000 AND OVER

ABBIO, JOHN; BAJOR, CHRISTINE; BERNABEI, DERRICK; BIESCHKE, MICHAEL; BORCHARDT, JAMES; BULANDA, DENNIS; BURNS, RYAN; CAFFERKEY, DAVID; CALI JR, JOSEPH; CARLSON, ROBERT; CARUSO, DAN; CONWAY, MICHAEL; CREMINS, MATTHEW; CROTTY, MICHAEL; CURTIN, JASON; DAWSON, JOSEPH; DOMALECZNY, DAWID; DUNNE, JAMES; GILTNER, RICHARD; GOOLISH, JEFFREY; HIGHAM, CHRISTOPHER; HOFFMAN, VINCENT; KAPLAN, MICHAEL; KAUP, DANIEL; KELLY, SEAN; KIM, SUNG; KLICKER, ROSS; KLIFF, BRADLEY; KOPECKY, JOSEPH; KOSICK, STEVEN; LANCILOTI, VITO; LEAHY, PATRICK; LEE, MATTHEW; LORENZO, ANTHONY; MARTORANO, BRYAN; MATTHEWS-HUIZAR, SHARI; MCGREAL, MICHAEL; MEISINGER, BRYAN; MELLA, STEVEN; MENZEL, MARK; MULFORD, JOHN; MURDOCK, DANIEL; MUSOLF, TROY; PINEDO, THOMAS; POTTER, BRET; RICHARDSON, RICK; RILEY, CHRISTOPHER; ROBLES, STEPHEN; RODGERS, ROCELLA; ROGERS, CHRISTOPHER; RUDNIK, LANA; SCHEFFLER, STEPHEN; SFONDILIS, JON; SHEWFELT, JEFFREY; SMALL, TRAVIS; SMITH, R; STEFFEN, ALAN; STERBENZ, ERIC; SWANSON, DORANN; TEICHEN, ANDREW; TELLOCK, HENRY; THEOBALD, JAMES; URBANUS, FRANK; URSAN, LUCA; VAZQUEZ-CUEVAS, VICTOR; WATKINS, STEWART; WHITE, RICHARD; WOLFGAM, JEFF; ZIRZOW, BRYAN

EXPENDITURES AND EXPENSES

1000BULBS.COM 4,777; 4TE NORTHEASTERN ILLIN 3,485; 845 DESIGN GROUP PC 99,922; ABT ELECTRONICS 45,891; ABT.COM 2,985; ACCU-PAVING CO 91,843; ACCURATE CPR & AED INC 8,360; ACME TRUCK BRAKE & SUPPLY CO 2,809; ACTION TARGET INC 2,600; ACUTRAK SOLUTIONS 17,811; ADVANCE ENGINE REBUILDERS INC 28,726; ADVANCED TREECARE 130,745; AECOM TECHNICAL SERVICES INC 120,780; AEREX PEST CONTROL 5,390; AETNA BEHAVIORAL HEALTH LLC 6,983; AFSCME COUNCIL 31 5,734; AGEOPTIONS 7,117; AIR ONE EQUIPMENT, INC 113,002; AL WARREN OIL CO INC 274,375; ALEJANDRO HURTADO 9,302; ALEXANDER CHEMICAL CORP 10,705; ALEXANDER EQUIPMENT COMPANY 3,917; ALEXIS FIRE EQUIPMENT 6,665; ALPHA PAINTWORKS INC 19,200; ALTORFER INDUSTRIES 122,151; AMALGAMATED BANK OF CHICAGO 15,057,948; AMAZON.COM 17,712; AMAZON.COM 6K7VZ5L23 A 4,693; AMERICAN CONSERVATION/BILLING SOLUT 22,395; AMITA SAINT FRANCIS HOSPITAL 2,570; ANDY FRAIN SERVICES INC 84,445; ANGELA PETERS 5,053; ANTHONY ROOFING TECTA AMERICA LLC 28,657; APCO INTERNATIONAL INC 4,491; APPLIED COMMUNICATIONS GROUP 40,147; APPLIED CONCEPTS INC 8,903; ARCO MECHANICAL EQUIPMENT SALES 2,620; ARLINGTON HEIGHTS FORD 12,441; ARLINGTON POWER EQUIPM 3,570; ARTHUR J GALLAGHER RISK MANAGEMENT 914,451; ARTISTIC HOLIDAY DESIGNS LLC 4,182; ASCENSUS HOLDINGS INC 2,902; AT&T 3,005; AT&T PAYMENT 7,753; ATLAS BOBCAT LLC 3,064; ATT BILL PAYMENT 6,243; AUTO TECH CENTERS INC 6,102; AW KRITZMIRE CONSULTING LLC 5,344; AXON 3,803; AXON ENTERPRISE INC 20,622; AYRES ASSOCIATES INC 18,165; B&F CONSTRUCTION CODE SERVICES INC 160,758; B&H PHOTO 800-606-6969 10,279; BALANCED ENVIRONMENTS INC 48,834; BANK OF AMERICA, CHICAGO 392,000; BAXTER & WOODMAN INC 99,671; BEST TECHNOLOGY SYSTEMS INC 18,150; BILL STASEK CHEVROLET INC 50,000; BIO-TRON INC 4,800; BLUE CROSS/BLUE SHIELD OF ILLINOIS 3,970; BOUND TREE MEDICAL, LLC 20,127; BRANIFF COMMUNICATIONS INC 4,020; BRESLER, DMITRIY 2,923; BROOKS,ALLAN&ASSOCIATE 5,014; BRUCE EDWARD LEVINE 9,980; BS&A SOFTWARE 252,990; BTS TKELEVATORCORP 4,912; BUILDERS ASPHALT LLC 13,325; BUILDERS PAVING LLC 2,107,696; C SZABO CONTRACTING INC 3,265,439; CAD CONTRACT GLAZING INC 49,900; CAHILL HEATING & AIR CONDITIONING 89,003; CALEA 4,646; CALEA INC. 3,120; CARTEGRAPH SYSTEMS LLC 48,656; CASEGUARD STUDIO - P 3,386; CCMSI 736,401; CDS OFFICE TECHNOLOGIES 5,849; CDW GOVERNMENT INC 9,197; CDW GOVT #HP36220 9,668; CDW GOVT #JK56362 3,611; CDW-GOVERNMENT 153,848; CHARLES EQUIPMENT CO 14,598; CHASTAIN & ASSOCIATES LLC 117,033; CHICAGO PARTS & SOUND LLC 3,450; CHICAGO PARTS AND SOUN 7,222; CHICAGO RAMEN WHEELING 49,482; CHICAGO TITLE INSURANCE COMPANY 702,510; CHICAGO'S NORTH SHORE CVB 43,348; CHRIS ELECTRIC CORP 116,325; CHRISTOPHER B BURKE ENGINEERING LTD 65,767; CINERGY III LLC 50,000; CINTAS CORP 3,178; CIORBA GROUP INC 48,164; CITY OF PROSPECT HEIGHTS 62,415; CIVICPLUS 20,064; CIVILTECH ENGINEERING INC 233,061; CLARK BAIRD SMITH LLP 51,411; CLEAN CUT TREE SERVICE 30,000; CLEAR LAW INSTITUTE LLC 3,263; CLIENTFIRST CONSULTING GROUP LLC 12,912; COLLEGE OF DUPAGE 18,784; COMCAST 12,956; COMCAST BUSINESS 27,172; COMCAST CHICAGO 7,122; COMED 62,312; COMMERCIAL TIRE SERVIC 20,810; COMMERCIAL TIRE SERVICE 10,846; COMPASS MINERALS AMERICA INC 83,223; CONRAD POLYGRAPH INC 3,295; CONSTELLATION NEW ENERGY INC 60,604; COOK COUNTY TREASURER 13,271,079; CORE & MAIN LP 234,940; CORRECTIVE ASPHALT MATERIALS LLC 65,586; COSTAR REALTY INFORMATION INC 5,495; CRYSTAL MAINTENANCE SERVICES CORP 78,155; CURRIE MOTORS 357,612; CUSA CONSULTING 6,950; CUTLER WORKWEAR 5,381; DC GROUP INC 18,525; DCG ROOFING SOLUTIONS INC 55,101; DEKRA-LITE 3,093; DELL COMPUTER CORPORATION 126,123; DELL MARKETING L.P. 29,766; DIGICOM INC 4,095; DILIGENT CORPORATION 18,000; DINGES FIRE COMPANY 5,468; DIXON ENGINEERING INC 48,800; DJ'S SCUBA LOCKER 3,689; DMI DELL K-12/GOVT 12,506; DOOR SYSTEMS 9,230; DOUGLAS TRUCK PARTS 3,414; DRONE NERDS INC 14,775; DYNAMIC INDUSTRIAL SERVICES INC 789,070; DYNEGY ENERGY SERVICES LLC 57,239; E J EQUIPMENT 514,880; EAGLE RIDGE RESORT 2,515; ECS MIDWEST LLC 12,250; EJ EQUIPMENT CENTRAL 0 3,494; EJ USA INC 3,615; EL COR INDUSTRIES INC 9,405; EL-COR INDUSTRIES INC 2,999; ELECTRICAL RESOURCE MANAGEMENT INC 14,778; ELEVATED SAFETY, INC. 10,659; ENCAP INC 6,950; ENCO SYSTEMS INC 6,595; ENGINEERING ENTERPRISES INC 237,804; ESRI INC. 7,926; FIRST DUE FABRICATION LLC 3,695; FLOCK SAFETY 19,675; FOUNTAIN PROS LLC 30,844; FRANCE PUBLICATIONS 3,800; GALLS LLC 3,094; GASVODA & ASSOC INC 4,854; GENCOMM 31,624; GEORGE LAHEY 3,956; GEWALT HAMILTON ASSOC. INC. 573,014; GIS CONSORTIUM 4,760; GOVHR USA LLC 25,953; GOVTEMPSUSA LLC 13,141; GRAINGER 7,649; GRANICUS LLC 7,224; GRANITE TELECOMMUNICATIONS 49,601; GRAYBAR ELECTRIC CO INC 10,091; GREATER WHEELING AREA CHAMBER OF CO 6,662; GROUP C MEDIA INC 10,000; GUARDIAN 116,121; HAMPTON LENZINI AND RENWICK INC 173,739; HCM DOORS SYSTEMS INC 7,419; HEALTH ENDEAVORS, SC 20,862; HEALTH INSPECTION PROFESSIONALS INC 48,500; HEALY ASPHALT CO LLC 3,691; HEARTLAND BUSINESS SYSTEMS 15,918; HFS BUREAU OF FISCAL OPERATION-GEMT 342,920; HOERR CONSTRUCTION INC 263,179; HOFFMAN HOUSE CATERING 67,230; HOLIDAY INNS 3,677; HOME DEPOT 4,173; HOMEDEPOT.COM 4,298; I C M A RETIREMENT TRUST-457N 484,385; IACP 5,185; ICE MILLER LLP 6,500; ICMA RETIREMENT TRUST-401 22,208; IL PUBLIC EMPLOYER LABOR RELATIONS 3,250; IL WORKERS' COMPENSATION COMMISSION 8,228; ILLINOIS DEPARTMENT OF REVENUE 397,263; ILLINOIS MUNICIPAL LEAGUE 2,500; ILLINOIS MUNICIPAL RETIREMENT FUND 503,188; ILLINOIS TACTICAL OFFI 3,515; IMAGETREND INC 24,317; IN ARCO MECHANICAL EQ 2,850; IN DOORS DONE RIGHT, 8,690; IN SUBURBAN ACCENTS 7,536; IN ULTRA STROBE COMMU 6,844; INDECOR INC 9,360; INDIAN TRAILS PUBLIC LIBRARY 51,706; INDUSTRIAL ORGANIZATIONAL SOLUTIONS 34,624; INDUSTRIAL SYSTEMS LTD 5,822; INTERNAL REVENUE SERVICE 2,095,034; INTERSTATE POWER SYSTEMS INC 62,282; INTERSTATE POWERSYSTEM 8,265; INTL ASSN OF FF 3079 WHEELING 13,444; IPBC 5,597,540; IPPFA BENEFITS 25,680; J.G. UNIFORMS INC 63,839; JEFFERSON FIRE & SAFETY INC 35,805; JIM CALLANAN 2,770; JOHN WAGNER 4,037; JOURNAL & TOPICS NEWSPAPERS 7,521; JULIE, INC 6,389; KAESER & BLAIR 5,448; KAESER & BLAIR, INC 3,292; KIESLER'S POLICE SUPPLY INC 4,704; KLEIN THORPE & JENKINS LTD 345,432; KOLSSAK FUNERAL HOME LTD 4,750; LAFATA LAW LLC 5,760; LAFONTAINE CDJR OF LANSING 215,540; LAKESHORE BEVERAGE 8,612; LANSHACK.COM 2,577; LAUTERBACH & AMEN LLP 82,390; LA-Z-BOY GALLERIES 9,177; LEADS ONLINE 3,903; LECHNER AND SONS INC 12,633; LINDCO EQUIPMENT SALES INC 3,994; LINDE GAS & EQUIPMENT INC 3,110; LOVERDE CONSTRUCTION COMPANY INC 74,475; MABAS DIVISION 1 5,000; MABAS DIVISION 4 7,471; MACMUNNIS INC AAF COMED 18,456; MACQUEEN EMERGENCY GROUP 426,108; MAJOR CASE ASSISTANCE TEAM 4,270; MANHARD CONSULTING LTD 2,700; MAROUS & COMPANY 5,600; MARTAM CONSTRUCTION INC 272,615; MDI ACCESS INC 49,332; MEADE ELECTRIC CO INC 39,414; MENARDS MOUNT PROSPECT 4,608; MERIDIAN MEDICAL TECHNOLOGIES INC 4,252; MESA ELECTRONICS INC 332,087; METROPOLITAN ALLIANCE OF POLICE 8,771; METROPOLITAN INDUSTRIES 11,417; METROPOLITAN WATER RECLAMATION DIST 29,512; MGP INC 155,303; MICROSYSTEMS INC 11,282; MID AMERICAN WATER OF WAUCONDA INC 10,024; MIDWEST BRICK PAVING INC 220,999; MIDWEST POWER INDUSTRY INC 20,150; MILIEU DESIGN LLC 250,505;

MONROE TRUCK EQUIPMENT 5,351; MORTON GROVE AUTOMOTIVE WEST INC 4,428; MOTOR PARTS CORP 010506 4,064; MOTOROLA SOLUTIONS INC 60,366; MOTOROLA SOLUTIONS-STARCOM21 61,707; MP KITCHEN AND BAR 27,400; MULTIPLE CONCRETE ACCESSORIES 3,839; MUNICIPAL SYSTEMS LLC 19,031; MURRAY AND TRETTEL INC 2,615; MWM CONSULTING GROUP INC 4,500; NATIONAL AUTO FLEET GROUP 153,471; NATIONAL POWER RODDING CORP 5,553; NATIONWIDE POWER SOLUTIONS INC 2,743; NATIONWIDE RETIREMENT SOLUTIONS 60,619; NCPERS-IL IMRF 6,368; NFPA NATL FIRE PROTECT 2,573; NICOR GAS 77,914; NORTH AMERICAN 11,687; NORTH AMERICAN CORP 18,926; NORTH EAST MULTI REGIONAL TRAINING 31,255; NORTHEASTERN IL PUBLIC SAFETY TRAIN 34,448; NORTHEASTERN IL REGIONAL CRIME LAB 60,140; NORTHERN ILLINOIS POLICE ALARM SYST 7,300; NORTHERN TOOL 3,266; NORTHSHORE UNIVERSITY 14,934; NORTHWEST CENTRAL DISPATCH SYSTEM 26,713; NORTHWEST MUNICIPAL CONFERENCE 20,160; NORTHWEST TRUCKS INC 10,511; NORTHWEST WATER COMMISSION 1,763,538; NORTHWESTERN UNIVERSITY 11,895; NU CPS REGISTRATION 5,500; NUGENT CONSULTING LLC 24,600; OAKTON COMMUNITY COLLEGE 13,500; ODP BUSINESS SOLUTIONS LLC 2,638; OFFICE FURNITURE RESOURCES 4,965; OM WHEELING OIL LLC 139,697; OMNI-SITE 6,308; ONSOLVE LLC 13,879; OSHKOSH AIRPORT PRODUCTS LLC 838,538; OZINGA READY MIX CONCRETE INC 19,924; PACE ANALYTICAL SERVICES LLC 8,315; PADDOCK PUBLICATIONS 4,579; PAINT PLATOON USA CO 4,610; PARVIN-CLAUSS SIGN CO INC 3,589; PATRIOT PAVEMENT MAINTENANCE 64,985; PEERLESS NETWORK INC 62,137; PERSONNEL STRATEGIES LLC 8,400; PIZZO AND ASSOCIATES LTD 10,270; POINT EMBLEMS LLC 2,805; POLICE LAW INSTITUTE INC 12,340; POWER 4 U INC 2,825; POWER DMS 13,921; PRECISION PAVEMENT MARKINGS INC 26,940; PRESIDIO NETWORKED SOLUTIONS GROUP 163,889; PUMBIZ INC 2,698; PYROTECNICO FIREWORKS INC 36,225; R C TOPSOIL 4,986; RAMAR SUPPLY CORP 4,998; RANDY PAYNE DESIGN 9,000; RANIERIS LANDSCAPING SERVICES INC 6,544; RAY O'HERRON CO., INC 26,677; READY REBOUND 19,921; RED CENTER 467,988; RED TOP VALET SERVICE, INC. 6,410; REDS GARDEN CENTER 4,270; REFRESHING GREAT LAKES 4,136; REGIONAL TRUCK EQUIPMENT 27,139; RICOH USA INC 4,286; RICOH USA, INC 8,606; RJN GROUP INC 64,072; ROGERS PUMP SALE & SERVICE, INC 11,036; ROK BRIGADE LLC 4,000; RUSH TRUCK CENTERS OF IL INC 171,055; SAFEWAY TRANSPORTATION 4,550; SALLY MULFORD 4,765; SAMS CLUB #6228 3,169; SAMSCLUB.COM 3,141; SARANELLO'S 6,095; SCHROEDER & SCHROEDER INC 98,546; SCHROEDER ASPHALT SERVICES INC 49,505; SEILER INSTRUMENT AND MANUFACTURING CO INC 34,529; SENTINEL EMERGENCY SOLUTIONS 14,013; SET ENVIRONMENT INC 7,249; SHEN MILSOM & WILKE, LLC 7,125; SIGNARAMA BUFFALO GROV 5,125; SIKICH LLP 47,958; SMITH ECOLOGICAL SYSTEMS 4,111; SNAP ON INDUSTRIAL 5,027; SOLID WASTE AGCY NORTHERN COOK CTY 581,240; SPRING ALIGN 3,995; SQ INTERNATIONAL FIRE 3,538; SQ INTERNATIONAL 5,109; STAKING UNIVERSITY 2,759; STANLEY ACCESS TECHNOL 2,805; STATE GRAPHICS 4,329; STATE TREASURER 24,183; STENSTROM PETROLEUM SERVICES GROUP 142,864; STEPHEN A LASER ASSOCIATES 4,800; STRAND ASSOCIATES INC 207,859; STREICHER'S INC 15,426; STRYKER SALES CORP 15,939; SUBSURFACE SOLUTIONS 4,910; SUBURBAN ACCENTS, INC 3,995; SUPERIOR LLC 50,129; SUPPLYHOUSE.COM 4,479; SWAN ANALYTICAL USA IN 2,760; SYSTEMS & TELEMATIC SOLUTIONS LLC 5,545; T O P S IN DOG TRAINING CORP 8,924; TARGET SOLUTIONS LEARNING LLC 14,410; TAT ENTERPRISES INC 117,674; TAYLOR PLUMBING 21,431; THE BLUE LINE 3,575; THE LAKOTA GROUP INC 7,098; THE SALEM GROUP 25,750; THE UPS STORE 7388 35,464; THIRD MILLENNIUM ASSOCIATES INC 19,067; THOMAS BIERMANN 6,726; THOMAS E ALLEN 2,770; THOMAS GREY 6,000; TITAN CLOUD SOFTWARE 3,600; TKK ELECTRONICS LLC 15,661; TODAY'S UNIFORMS 30,778; TOTAL PARKING SOLUTIONS INC 6,153; TOWNSHIP HIGH SCHOOL DISTRICT 214 131,932; TPC TRAINING 3,885; TRACKLESS VEHICLES LTD 163,514; TRAFFIC CONTROL & PROTECTION INC 9,526; TRAFFIC LOGIX CORPORATION 10,664; TRAFFIC SAFETY WAREHOUSE 2,723; TRANE US INC 12,635; TRANSAMERICA RETIREMENT SOLUTIONS 21,102; TREASURER - STATE OF ILLINOIS 49,196; TRITECH SOFTWARE SYSTEMS 205,802; ULINE 2,867; ULTRA STROBE COMMUNICATIONS 17,795; UNITED AIRLINES 8,567; UNITED STATES POSTAL SERVICE 41,008; UNIVERSITY OF ILLINOIS 9,459; UPS 2,709; UPTOWN 500 LLC 788,000; US DIGITAL DESIGNS INC 27,621; USIC LOCATING SERVICES INC 115,824; UTILITY DYNAMICS CORP 151,436; VERIZON WIRELESS 30,783; VERLO MATTRESS 9,441; VETERINARY DENTAL CENTER 8,256; VIGILANT SOLUTIONS LLC 6,100; VILLAGE OF BUFFALO GROVE 10,150; VZWLSS MY VZ VB P 73,994; W.B. OLSON INC 5,199,816; WATER WELL SOLUTIONS IL DIVISION 161,005; WATERLY LLC 6,050; WAVE COMMUNICATIONS INC 8,052; WB OLSON INC 7,500; WEST CENTRAL MUNICIPAL CONFERENCE 30,000; WESTERN DIGITAL 3,700; WEX BANK 3,595; WHEELING COMMERCIAL DEVELOPMENT LLC 6,000; WHEELING FIRE PENSION FUND 156,454; WHEELING PARK DISTRICT 19,356; WHEELING POLICE PENSION FUND 164,930; WHEELING POLICE UNITY FOUNDATION 5,000; WHEELING SCHOOL DISTRICT 21 8,027; WHEEL-INN BODY & MOTOR WORKS INC 15,969; WINDY CITY LIGHTS INC 11,940; WISCONSIN DEPARTMENT OF REVENUE 11,103; WORD SYSTEMS LLC 10,658; WS DARLEY & CO 8,513; WTB WHEELING LLC CESAM 100,000; WTC LLC 10,000; WW GRAINGER 6,940; YORK/JOHNSON CONTROLS 3,673; ZEP SALES & SERVICE 10,220; ZIEBART IL 45 3,970; ZIEBELL 9,540; ZOLL MEDICAL 2,662; ZORO TOOLS INC 14,813; EXPENSE DISBURSEMENTS UNDER 2,500.00 685,494

TOTAL: 72,262,763

Subscribed and sworn to this 31st day of December, 2023