

# Legal notices

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## Public Hearings & Notices

**NOTICE OF PUBLIC HEARING**  
**VILLAGE OF BARRINGTON**  
**PLANNING COMMISSION**  
**DOCKET NUMBER: PC 25-03**  
**HEARING DATE: July 8, 2025**  
**TIME: 6:30 p.m. or as soon thereafter as the agenda permits**  
**LOCATION OF HEARING:** Village Board Room, 200 South Hough Street, Barrington, IL 60010  
**APPLICANT:** Village of Barrington 200 S. Hough Street Barrington, Illinois 60010-4099  
**REQUEST:** The applicant is requesting approval of amendments to the Village of Barrington 2021 Comprehensive Plan with regards to Chapter 4 "Land Use", Chapter 11 "Neighborhood" and Map 3 "Land Use Plan" along with such other changes as may be related to the Comprehensive Plan as discovered in the public hearing process.  
 Copies of each of the applicable documents are on file and are available upon request. The Village of Barrington is subject to the requirements of the Americans with Disabilities Act of 1990. Individuals with disabilities who plan to attend this meeting and who require certain accommodations in order to allow them to observe and/or participate in this meeting, or who have questions regarding the accessibility of the meeting or the Village's facilities, are requested to contact the Village Clerk's Office at 200 S. Hough Street, Barrington, Illinois 60010 or call at (847) 304-3400 promptly to allow the Village to make reasonable accommodations for those persons.

**ALL INTERESTED PARTIES**  
**ARE INVITED TO BE HEARD.**  
 Anna Bush, Plan Commission Chairperson,  
 200 S. Hough Street, Barrington, Illinois 60010  
 Published in Daily Herald, June 23, 2025 (294922)

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**AND**  
**A FAT WALLET**  
 No Sweat,  
 You can have them both when  
 you buy certain  
 equipment through the  
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## Public Hearings & Notices

**NOTICE OF PUBLIC HEARING**  
 Notice is hereby given that the Planning, Zoning, and Historic Commission of the Village of Barrington will hold a public hearing on July 10, 2025, at 6:30 P.M. at the East Dundee Police Station 2nd Floor Meeting Room, 115 E. 3rd Street, East Dundee, Illinois, to consider the following request for a special use entertainment by Kate Michelle of Eastside Cafe Coffee and Wine Bar:  
 A request for a special use to allow for a restaurant with live entertainment, as described in Section 157.050(F)(1)(d)(2) of the Zoning Ordinance, located at 311A Barrington Ave. East Dundee, IL, 60118 in the B-1 Downtown Business District.  
**P11 and Legal Descriptions:**  
 311 Barrington Ave (PIN 03-23-04-016)  
 LOT 1 OF PLAT OF SUBDIVISION OF PART OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 23, TOWNSHIP 42 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED MARCH 27, 2017 AS DOCUMENT NUMBER 2017K015223, IN KANE COUNTY, EAST DUNDEE, ILLINOIS.  
 All interested persons will be given an opportunity to be heard. Any questions regarding this public hearing process may be directed to Franco Bottolico, 120 Barrington Avenue, East Dundee, Illinois, 60118 via email at [Fbottolico@eastdundee.net](mailto:Fbottolico@eastdundee.net), or by phone at (224) 293-7102.  
 Published in Daily Herald, June 23, 2025 (295006)

**NOTICE OF PUBLIC HEARING**  
**NOTICE IS HEREBY GIVEN** by the Lake Barrington Countryside Park District, Lake County, Illinois, that a public hearing on the adoption of the proposed Annual Budget and Appropriation for the year 2025 of the Lake Barrington Countryside Park District, County of Lake, Illinois, for the fiscal year beginning May 1, 2025 and ending April 30, 2026 will be held at the Lake Barrington Village Hall, 23860 N. Old Barrington Road, Lake Barrington, Illinois, on July 15, 2025 at 7:30 p.m.  
 /s/Jennifer Parisi  
 Secretary, Board of Park Commissioners  
 Date: June 13, 2024  
 Published in Daily Herald June 23, 2025 (294849)

## ORDINANCE 25-26-01

### ORDINANCE PROVIDING FOR BUDGET AND APPROPRIATION OF THE LINCOLNSHIRE-RIVERWOODS FIRE PROTECTION DISTRICT LAKE COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING June 1, 2025 AND ENDING May 31, 2026

WHEREAS, the Board of Trustees of the Lincolnshire-Riverwoods Fire Protection District, Lake County, Illinois, cause to be prepared in tentative form a Budget and the Secretary of this Board has made the same conveniently available for public inspection for at least thirty (30) days prior to final action thereon; and  
 WHEREAS, a public hearing was held as to such Budget on the 17th day of June, 2025, and Notice of said hearing was given at least thirty (30) days prior thereto as required by law.  
**NOW, THEREFORE, BE IT ORDAINED** by the Board of Trustees of the Lincolnshire-Riverwoods Fire Protection District, Lake County, Illinois, as follows:  
 Section 1: That the fiscal year of this Fire Protection District is hereby fixed to begin on June 1, 2025, and to end on May 31, 2026  
 Section 2: That the following budget containing an estimate of the revenues available and expenditures and the appropriations contained therein be and the same is hereby adopted as the budget and appropriations for this Fire Protection District for said fiscal year; and the following sums of money:

	BUDGET	APPROPRIATION
CORPORATE FUND	\$ 8,671,058	\$ 8,671,058
AMBUANCE FUND	\$ 5,250,000	\$ 5,250,000
AUDIT FUND	\$ 14,720	\$ 14,720
FOREIGN FIRE FUND	\$ 165,083	\$ 165,083
CAPITAL FUND	\$ 1,991,513	\$ 1,991,513
OPFB FUND	\$ 382,605	\$ 382,605
PENSION FUND	\$ 2,530,000	\$ 2,530,000
GRAND TOTAL	\$ 23,782,978	\$ 23,782,978

Part I  
**CORPORATE FUND**

	BUDGET	APPROPRIATION
Estimated Revenue Available - Corporate Fund	\$ 6,056,670	\$ 6,056,670
Opening Cash on Hand Balance as of June 1, 2025	\$ 5,438,000	\$ 5,438,000
Property Tax	\$ 40,000	\$ 40,000
Replacement Tax	\$ 119,000	\$ 119,000
Fees and Charges	\$ -	\$ -
Response Fees	\$ 50	\$ 50
Donation	\$ 275,000	\$ 275,000
Interest Income	\$ 65,000	\$ 65,000
Insurance Refund - WC	\$ 15,000	\$ 15,000
Other Income	\$ 115,000	\$ 115,000
Insurance Reimbursement - 1099	\$ -	\$ -
Transfer-In	\$ -	\$ -
TOTAL ESTIMATED AMOUNT AVAILABLE	\$ 12,123,720	\$ 12,123,720
Estimated Expenditures - Corporate Fund	\$ -	\$ -

Part II  
**AMBUANCE FUND**

	BUDGET	APPROPRIATION
Salaries & Compensation	\$ 3,686,910	\$ 4,239,947
Taxes & Benefits	\$ 1,352,950	\$ 1,555,893
Admin Expenses	\$ 390,125	\$ 448,644
Operation & Equipment	\$ 250,234	\$ 287,769
Training & Education	\$ 268,307	\$ 308,553
Buildings	\$ 454,545	\$ 522,727
Transfer Out	\$ 1,136,979	\$ 1,307,526
TOTAL ESTIMATED AMOUNT AVAILABLE	\$ 7,540,050	\$ 8,671,058
EXPENDITURES/APPROPRIATIONS:	\$ 7,540,050	\$ 8,671,058

Part III  
**AUDIT FUND**

	BUDGET	APPROPRIATION
Estimated Revenue Available - Ambulance Fund	\$ 3,930,985	\$ 3,930,985
Opening Cash on Hand Balance as of June 1, 2025	\$ 5,250,000	\$ 5,250,000
Property Tax	\$ 1,000	\$ 1,000
Fees and Charges	\$ 1,421,000	\$ 1,421,000
Response Fees	\$ 275,000	\$ 275,000
Interest Income	\$ -	\$ -
TOTAL ESTIMATED AMOUNT AVAILABLE:	\$ 10,877,985	\$ 10,877,985
Estimated Expenditures - Ambulance Fund	\$ -	\$ -

Part IV  
**FOREIGN FIRE FUND**

	BUDGET	APPROPRIATION
Estimated Revenue Available - Audit Fund	\$ 9,611	\$ 9,611
Opening Cash on Hand Balance as of June 1, 2025	\$ 12,800	\$ 12,800
Property Tax	\$ 22,411	\$ 22,411
TOTAL ESTIMATED AMOUNT AVAILABLE:	\$ 44,822	\$ 44,822
Estimated Expenditures - Audit Fund	\$ -	\$ -

Part V  
**CAPITAL FUND**

	BUDGET	APPROPRIATION
Estimated Revenue Available - Foreign Fire Fund	\$ 284,161	\$ 284,161
Opening Cash on Hand Balance as of June 1, 2025	\$ 105,000	\$ 105,000
Foreign Fire Insurance Tax	\$ 389,161	\$ 389,161
TOTAL ESTIMATED AMOUNT AVAILABLE:	\$ 778,322	\$ 778,322
Estimated Expenditures - Foreign Fire Fund	\$ -	\$ -

Part VI  
**OPFB FUND**

	BUDGET	APPROPRIATION
Estimated Revenue Available - Capital Fund	\$ 5,626,212	\$ 5,626,212
Opening Cash on Hand Balance as of June 1, 2025	\$ 225,000	\$ 225,000
Interest Income	\$ 90,000	\$ 90,000
Unrealized Gains/Losses	\$ -	\$ -
Transfer-In	\$ 2,689,208	\$ 2,689,208
TOTAL ESTIMATED AMOUNT AVAILABLE:	\$ 8,630,420	\$ 8,630,420
Estimated Expenditures - Capital Fund	\$ -	\$ -

Part VII  
**PENSION FUND**

	BUDGET	APPROPRIATION
Estimated Revenue Available - Pension Fund	\$ -	\$ -
Opening Cash on Hand Balance as of June 1, 2025	\$ -	\$ -
Property Tax - Pension	\$ 2,200,000	\$ 2,200,000
TOTAL ESTIMATED AMOUNT AVAILABLE:	\$ 2,200,000	\$ 2,200,000
Estimated Expenditures - Pension Fund	\$ -	\$ -

	BUDGET	APPROPRIATION
Capital Expenditures	\$ 1,731,750	\$ 1,991,513
TOTAL ESTIMATED CAPITAL FUND	\$ 1,731,750	\$ 1,991,513
EXPENDITURES/APPROPRIATIONS	\$ 1,731,750	\$ 1,991,513

Section 2: That all unexpended balances of any item or items of any general appropriation in the same general appropriation in making up any insufficiency in any other item or items in the same general appropriation and for the same general purpose of any like appropriation made by this Ordinance.  
 Section 3: That the invalidity of any item or Section of this Ordinance shall not effect the validity of the whole or part hereof.  
 Section 4: That this Ordinance shall be in full force and effect from and after passage, approval and publication as provided by law.  
 ADOPTED this 17th day of June, 2025, pursuant to a roll call vote as follows:  
 AYES: 3  
 NAYS: 0  
 ABSENT: 0  
 APPROVED by me this 17th day of June, 2025.  
 President, Board of Trustees  
 Lincolnshire-Riverwoods Fire Protection District  
 Secretary, Board of Trustees  
 Published in Daily Herald June 23, 2025 (2316553)

## Plumbing Problems? Sewer Problems? Drain Trouble? Wally Blanton

**PLUMBING & SEWER**

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**We Will Meet or Beat Any Comparable Written Estimate**

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**847-345-8185**

• FREE Second Opinions  
 • Lifetime Warranties on Sewer Repairs  
 • Senior/Veteran Discounts  
 • FREE Estimates  
 • Licensed-Bonded-Insured  
 • Over 50 Years' Experience

We Camera inspect your plumbing, sewer & basement drain tile systems before digging, then by hydrojetting we are able to blast through blockages saving you \$\$\$thousands!

Serving Cook, Lake, McHenry, Kane and DuPage Counties  
 Show this ad for additional 5% off

**\$100 Off**  
 Any Job of \$750 or More  
**OR**  
**10% Off**  
 Any Job over \$1000

**INSTALLED**  
**\$50 Off**  
 Sump Pumps

**\$100 Off**  
**OR**  
**\$89**  
 ANY DRAIN RODDING \*

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## Treasurer Reports

### VILLAGE OF WHEELING, ILLINOIS TREASURER'S REPORT FISCAL YEAR ENDED DECEMBER 31, 2024 SUMMARY STATEMENT OF CONDITION

	General	Capital Equipment Replacement	Capital Projects	Town Center TIF #2	Debt Service	Nonmajor Governmental Funds	Waterworks and Sewerage	Liability Insurance Fund	Police & Fire Pension Funds
REVENUES	\$49,866,645	\$503,747	\$3,091,495	\$9,617,924	\$2,967,656	\$19,294,601	\$11,305,904	\$1,917,813	\$21,649,895
EXPENDITURES	43,631,441	1,138,427	3,739,596	6,433,498	3,743,675	16,569,417	9,778,257	1,985,668	9,915,387
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	6,235,204	(634,680)	(648,101)	3,184,426	(776,019)	2,725,184	1,527,647	(67,855)	11,734,508

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2024 REVENUE SUMMARY

	General	Capital Equipment Replacement	Capital Projects	Town Center TIF #2	Debt Service	Nonmajor Governmental Funds	Waterworks and Sewerage	Liability Insurance Fund	Police & Fire Pension Funds
General Fund	\$30,758,148	\$1,158,799	\$10,262,114	\$4,667,948	\$1,123,065	\$733,782	\$1,162,789	\$49,866,645	
Capital Equipment Replacement	-	-	-	-	-	503,747	-	503,747	
Capital Projects	-	-	-	-	-	389,555	-	389,555	
Town Center TIF #2	-	-	-	-	-	338,480	-	338,480	
Debt Service	-	-	-	-	-	103,540	-	103,540	
Nonmajor Governmental Funds	-	-	-	-	-	1,001,508	-	1,001,508	

EXPENDITURES AND EXPENSES

1000BULBS.COM 8,177; 845 DESIGN GROUP PC 30,738; 911 TECH INC 7,875; A & J SEWER SERVICE 6,191; ABBEY PAVING CO. INC 8,703; ABT ELECTRONICS 15,369; ACTION TARGET INC 2,700; ACUTRAK SOLUTIONS 7,151; ADVANCE SNOWFLOW PARTS 4,074; ADVANCED TREE CARE 106,233; AECO TECHNICAL SERVICES INC 10,267; AEREX PEST CONTROL 7,883; AETNA BEHAVIORAL HEALTH LLC 4,277; AIR ONE EQUIPMENT, INC 127,846; ALL WARREN UL CO INC 266,254; ALADTEC INC 21,445; ALEXANDER CHEMICAL CORP 11,376; ALEXANDRA DIETZ 6,000; ALLEN THENNES 11,566; ALPHA MAINTENANCE AND SERVICES INC 34,080; ALTORFER INDUSTRIES 47,994; AMALGAMATED BANK OF CHICAGO 5,958,666; AMERICAN CONSERVATION/BILLING SOLUT 7,650; AMERICAN HEART SHOPPCR 2,826; AMITA SAINT FRANCIS HOSPITAL 2,530; ANNY FRAIN SERVICES INC 98,287; APPLS STORE #R258 2,678; APPLIED COMMUNICATIONS GROUP 3,057; APPLIED CONCEPTS INC 11,225; ARC DOCUMENT SOLUTIONS LLC 2,666; ARLINGTON HEIGHTS FORD 12,401; ARMS UNIFORME INC 3,000; ARTHUR J GALLAGHER RISK MANAGEMENT 932,375; AT&T PAYMENT 29,562; ATLAS BOGART LLC 25,292; ATT BILL PAYMENT 5,432; ATT BILL PAYMENT 10,682; AUTO TECH CENTERS INC 15,680; AUTOZONE 8,359; AXON ENTERPRISE INC 27,327; AXON ENTERPRISE INC 27,327; AZURE ASSOCIATES INC 27,485; AZURE PARTNERS LLC 20,438; B & B HOLDING DECORATING LLC 69,663; B&F CONSTRUCTION HOLD SERVICES INC 229,547; B&H PHOTO #R286 6,969; B&S ASSOCIATES INC 12,268; BANK OF AMERICA CHICAGO 392,000; BANNER SOLUTIONS 3,444; BAXTER & WOODMAN INC 391,025; BERGER EXCAVATING CONTRACTORS INC 2,159,343; BEST QUALITY FACILITY SERVICES LLC 77,450; BEST TECHNOLOGY SYSTEMS INC 9,250; BG BANNER PLUMBING SUP 5,918; BIOTRON INC 5,280; BISONOW LLC 66,675; BLUE CROSS/BLUE SHIELD OF ILLINOIS 4,266; BOUND TREE MEDICAL, LLC 15,178; BP CONSTRUCTION & REMODELERS INC 121,006; BRISTOL HOSE & FITTING INC 3,273; BROOKS-ALLAN 2,600; BRUCE EDWARD LEVINE 8,369; BS&A SOFTWARE 106,675; BTS ALTORFER INDUSTRIES 13,568; BTE TELELEVATOR 5,288; BUILDERS ASPHALT LLC 17,097; BUILDERS PAVING LLC 1,628,715; BURRIS EQUIPMENT COMPANY 22,656; BY GRACE F&B LLC 45,606; C SZABO CONTRACTING INC 411,613; CAHILL HEATING & AIR CONDITIONING 210,850; CAHILL HEATING AND COO 4,897; CALEA 4,646; CARRIER CORP - CML SVC 5,909; CCMSI 1,038,517; USA CO 25,772; CARMA-CLAUSS INC 11,750; PATRIOT MAINTENANCE INC 73,893; PATRIOT PAVEMENT MAINTENANCE 85,000; PEEPLES NETWORK INC 49,947; PERSONNEL AETNA BEHAVIORAL HEALTH LLC 4,277; AIR ONE EQUIPMENT, INC 127,846; ALL WARREN UL CO INC 266,254; ALADTEC INC 21,445; ALEXANDER CHEMICAL CORP 11,376; ALEXANDRA DIETZ 6,000; ALLEN THENNES 11,566; ALPHA MAINTENANCE AND SERVICES INC 34,080; ALTORFER INDUSTRIES 47,994; AMALGAMATED BANK OF CHICAGO 5,958,666; AMERICAN CONSERVATION/BILLING SOLUT 7,650; AMERICAN HEART SHOPPCR 2,826; AMITA SAINT FRANCIS HOSPITAL 2,530; ANNY FRAIN SERVICES INC 98,287; APPLS STORE #R258 2,678; APPLIED COMMUNICATIONS GROUP 3,057; APPLIED CONCEPTS INC 11,225; ARC DOCUMENT SOLUTIONS LLC 2,666; ARLINGTON HEIGHTS FORD 12,401; ARMS UNIFORME INC 3,000; ARTHUR J GALLAGHER RISK MANAGEMENT 932,375; AT&T PAYMENT 29,562; ATLAS BOGART LLC 25,292; ATT BILL PAYMENT 5,432; ATT BILL PAYMENT 10,682; AUTO TECH CENTERS INC 15,680; AUTOZONE 8,359; AXON ENTERPRISE INC 27,327; AXON ENTERPRISE INC 27,327; AZURE ASSOCIATES INC 27,485; AZURE PARTNERS LLC 20,438; B & B HOLDING DECORATING LLC 69,663; B&F CONSTRUCTION HOLD SERVICES INC 229,547; B&H PHOTO #R286 6,969; B&S ASSOCIATES INC 12,268; BANK OF AMERICA CHICAGO 392,000; BANNER SOLUTIONS 3,444; BAXTER & WOODMAN INC 391,025; BERGER EXCAVATING CONTRACTORS INC 2,159,343; BEST QUALITY FACILITY SERVICES LLC 77,450; BEST TECHNOLOGY SYSTEMS INC 9,250; BG BANNER PLUMBING SUP 5,918; BIOTRON INC 5,280; BISONOW LLC 66,675; BLUE CROSS/BLUE SHIELD OF ILLINOIS 4,266; BOUND TREE MEDICAL, LLC 15,178; BP CONSTRUCTION & REMODELERS INC 121,006; BRISTOL HOSE & FITTING INC 3,273; BROOKS-ALLAN 2,600; BRUCE EDWARD LEVINE 8,369; BS&A SOFTWARE 106,675; BTS ALTORFER INDUSTRIES 13,568; BTE TELELEVATOR 5,288; BUILDERS ASPHALT LLC 17,097; BUILDERS PAVING LLC 1,628,715; BURRIS EQUIPMENT COMPANY 22,656; BY GRACE F&B LLC 45,606; C SZABO CONTRACTING INC 411,613; CAHILL HEATING & AIR CONDITIONING 210,850; CAHILL HEATING AND COO 4,897; CALEA 4,646; CARRIER CORP - CML SVC 5,909; CCMSI 1,038,517; USA CO 25,772; CARMA-CLAUSS INC 11,750; PATRIOT MAINTENANCE INC 73,893; PATRIOT PAVEMENT MAINTENANCE 85,000; PEEPLES NETWORK INC 49,947; PERSONNEL AETNA BEHAVIORAL HEALTH LLC 4,277; AIR ONE EQUIPMENT, INC 127

VILLAGE OF WHEELING, ILLINOIS  
TREASURER'S REPORT  
FISCAL YEAR ENDED DECEMBER 31, 2024

SUMMARY STATEMENT OF CONDITION

	Capital Improvement Projects	Capital Projects	Town Center Fund #2	Debt Service	Waterworks and Sewerage	Liability Cover Fund	Police & Fire Pension Funds
REVENUES	\$4,900,845	\$5,017,317	\$1,397,495	\$6,517,304	\$2,797,896	\$1,536,304	\$1,917,918
EXPENDITURES	4,831,841	1,138,427	2,738,256	6,483,608	3,743,925	15,992,617	3,986,608
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	6,235,204	(624,680)	(648,101)	3,194,426	(716,019)	2,225,194	1,527,647
OTHER FINANCING SOURCES (USES)							
Proceeds on sale of capital assets	60,000	-	-	-	-	-	-
SBF Insurance	40,800	-	-	-	-	-	-
TIF development not issued	-	2,820,530	2,700,000	-	825,688	556,674	978,507
Transfers in	(6,085,204)	(60,907)	(935,000)	-	(918,000)	(500,688)	-
Total other financing sources (uses)	(6,085,204)	2,759,623	2,665,000	-	825,688	240,674	(124,181)
NET CHANGES IN FUND BALANCE							
CHANGE IN NET ASSETS	208,880	2,134,343	1,726,899	3,184,426	49,669	2,965,808	1,403,466
BEGINNING FUND BALANCE NET POSITION, JANUARY 1	19,378,876	9,201,272	6,295,132	1,988,433	11,680,667	59,862,172	4,715,858
Error Correction	-	-	-	315,300	(915,500)	-	(391,342)
Change in financial reporting entity	-	-	-	-	-	-	-
Change in accounting principle	-	-	-	-	-	(63,969)	-
BEGINNING FUND BALANCE/ NET POSITION, JANUARY 1, RESTATED	19,378,876	9,201,272	6,295,132	1,988,433	11,350,300	59,788,809	4,324,516
ENDING FUND BALANCE/ NET POSITION, DECEMBER 31	\$19,637,756	\$11,335,615	\$8,022,031	\$5,372,859	\$868,500	\$16,201,136	\$6,129,981

	BEGINNING OF YEAR	ACCRETION/ADDITIONS CURRENT FISCAL YEAR	REDUCTIONS CURRENT FISCAL YEAR	ENDING END OF YEAR
TOTAL DEBT OUTSTANDING	\$26,406,864	\$63,688	\$6,456,681	\$20,123,871

Field	Times	Licenses & Permits	2024 Revenue Summary	Investment	Misc.	Total
General Fund	\$3,758,148	\$1,159,209	\$4,917,357	\$73,792	\$1,102,789	\$69,890,645
Capital Equipment Replacement	2,701,940	-	-	503,747	-	503,747
Capital Projects	9,257,789	-	-	899,665	-	9,097,454
Town Center TIF #2	2,384,116	-	-	339,880	21,655	987,524
Debt Service	-	-	-	100,540	-	2,807,686
Nonmajor Governmental Funds	12,181,978	2,180,236	3,631,875	1,003,308	319,145	19,284,601
Proprietary Funds	-	-	-	294,039	211,300	11,305,304
Waterworks and Sewerage	-	-	10,800,046	240,051	(1,988)	19,171,813
Trust and Agency Funds	3,594,081	-	-	6,520,419	719,720	10,788,220
Police Pension Fund	3,971,478	-	-	6,495,678	604,619	10,861,675

PAYROLL \$21 TO \$4,000.00  
AHEN, WILLIAM; AVALOS, JESSICA; BARDY, KATHRYN; DAWKID, NICKI; DENHART, JOHN; DOMINGUEZ, CESAR; GORDON, ALEXANDER; HANSON, ROBERT; HARRISON, CHRISTOPHER; HENRIKSEN, ANDREW; HERRICK, KAREN; JOHNSON, JONATHAN; JOHNSON, JR., MARK; KANE, ROSE; KARCHER, CHRISTIE; KATCHEL, WELLSBORO; LEMMON, ROSE; MCKENNA, AMELIA; MURRAY, BRADLEY; PAPPAS, MARY; PROVOST, DANIEL; RUEHMANN, MARCO; RUFFATO, JAMES; TAYMOR-GOLDBERG, JANET; VITO, JOSEPH; WOOD, JOSEPH; ZANON, JACQUE; ZOTTI, BRYAN; ZIMMERMAN, ANTONIO; ZIMMERMAN, VERONICA; ZOTTI, JACSON; ZOTTI, SCOTT; STONE, MICHAEL; WEBER, CONNIE

PAYROLL \$5,000.00 TO \$10,000.00  
DANA, JUAN; BAMBIA, JULIAN; BRONINI, MATTHEW; CHENFROT, DARTIN; CHOKH, MICHAELA; CONTES, RITE; COPPEMET, NIKI; COPE, BROCK; FLAUNAN, HANNE; GORDON, ANDREW; HANSEN, HELEN; HERRICK, KAREN; JOHNSON, JR., MARK; KANE, ROSE; KARCHER, CHRISTIE; KATCHEL, WELLSBORO; LEMMON, ROSE; LINDEN, BRANDEN; MALDONADO, KRISTINA; MASHEK, MATTHEW; MINAR, MICHAEL; MONSON, BRYAN; MORRIS, ANGELA; PABON, ORLANDO; PARCELES, ROLFE; PERE, JOHNNY; PIZANO, JOSE; PORTER, BRYAN; REBORNS, MARCO; REYES, ANTONIO; SALAZAR, VERONICA; SCOTT, JACSON; STONE, SCOTT; STONE, MICHAEL; WEBER, CONNIE

PAYROLL \$10,000.00 TO \$20,000.00  
ALDANA, JUAN; BAMBIA, JULIAN; BRONINI, MATTHEW; CHENFROT, DARTIN; CHOKH, MICHAELA; CONTES, RITE; COPPEMET, NIKI; COPE, BROCK; FLAUNAN, HANNE; GORDON, ANDREW; HANSEN, HELEN; HERRICK, KAREN; JOHNSON, JR., MARK; KANE, ROSE; KARCHER, CHRISTIE; KATCHEL, WELLSBORO; LEMMON, ROSE; LINDEN, BRANDEN; MALDONADO, KRISTINA; MASHEK, MATTHEW; MINAR, MICHAEL; MONSON, BRYAN; MORRIS, ANGELA; PABON, ORLANDO; PARCELES, ROLFE; PERE, JOHNNY; PIZANO, JOSE; PORTER, BRYAN; REBORNS, MARCO; REYES, ANTONIO; SALAZAR, VERONICA; SCOTT, JACSON; STONE, SCOTT; STONE, MICHAEL; WEBER, CONNIE

PAYROLL \$20,000.00 TO \$30,000.00  
ALDANA, JUAN; BAMBIA, JULIAN; BRONINI, MATTHEW; CHENFROT, DARTIN; CHOKH, MICHAELA; CONTES, RITE; COPPEMET, NIKI; COPE, BROCK; FLAUNAN, HANNE; GORDON, ANDREW; HANSEN, HELEN; HERRICK, KAREN; JOHNSON, JR., MARK; KANE, ROSE; KARCHER, CHRISTIE; KATCHEL, WELLSBORO; LEMMON, ROSE; LINDEN, BRANDEN; MALDONADO, KRISTINA; MASHEK, MATTHEW; MINAR, MICHAEL; MONSON, BRYAN; MORRIS, ANGELA; PABON, ORLANDO; PARCELES, ROLFE; PERE, JOHNNY; PIZANO, JOSE; PORTER, BRYAN; REBORNS, MARCO; REYES, ANTONIO; SALAZAR, VERONICA; SCOTT, JACSON; STONE, SCOTT; STONE, MICHAEL; WEBER, CONNIE

PAYROLL \$30,000.00 TO \$40,000.00  
ALDANA, JUAN; BAMBIA, JULIAN; BRONINI, MATTHEW; CHENFROT, DARTIN; CHOKH, MICHAELA; CONTES, RITE; COPPEMET, NIKI; COPE, BROCK; FLAUNAN, HANNE; GORDON, ANDREW; HANSEN, HELEN; HERRICK, KAREN; JOHNSON, JR., MARK; KANE, ROSE; KARCHER, CHRISTIE; KATCHEL, WELLSBORO; LEMMON, ROSE; LINDEN, BRANDEN; MALDONADO, KRISTINA; MASHEK, MATTHEW; MINAR, MICHAEL; MONSON, BRYAN; MORRIS, ANGELA; PABON, ORLANDO; PARCELES, ROLFE; PERE, JOHNNY; PIZANO, JOSE; PORTER, BRYAN; REBORNS, MARCO; REYES, ANTONIO; SALAZAR, VERONICA; SCOTT, JACSON; STONE, SCOTT; STONE, MICHAEL; WEBER, CONNIE

PAYROLL \$40,000.00 TO \$50,000.00  
ALDANA, JUAN; BAMBIA, JULIAN; BRONINI, MATTHEW; CHENFROT, DARTIN; CHOKH, MICHAELA; CONTES, RITE; COPPEMET, NIKI; COPE, BROCK; FLAUNAN, HANNE; GORDON, ANDREW; HANSEN, HELEN; HERRICK, KAREN; JOHNSON, JR., MARK; KANE, ROSE; KARCHER, CHRISTIE; KATCHEL, WELLSBORO; LEMMON, ROSE; LINDEN, BRANDEN; MALDONADO, KRISTINA; MASHEK, MATTHEW; MINAR, MICHAEL; MONSON, BRYAN; MORRIS, ANGELA; PABON, ORLANDO; PARCELES, ROLFE; PERE, JOHNNY; PIZANO, JOSE; PORTER, BRYAN; REBORNS, MARCO; REYES, ANTONIO; SALAZAR, VERONICA; SCOTT, JACSON; STONE, SCOTT; STONE, MICHAEL; WEBER, CONNIE

PAYROLL \$50,000.00 TO \$60,000.00  
ALDANA, JUAN; BAMBIA, JULIAN; BRONINI, MATTHEW; CHENFROT, DARTIN; CHOKH, MICHAELA; CONTES, RITE; COPPEMET, NIKI; COPE, BROCK; FLAUNAN, HANNE; GORDON, ANDREW; HANSEN, HELEN; HERRICK, KAREN; JOHNSON, JR., MARK; KANE, ROSE; KARCHER, CHRISTIE; KATCHEL, WELLSBORO; LEMMON, ROSE; LINDEN, BRANDEN; MALDONADO, KRISTINA; MASHEK, MATTHEW; MINAR, MICHAEL; MONSON, BRYAN; MORRIS, ANGELA; PABON, ORLANDO; PARCELES, ROLFE; PERE, JOHNNY; PIZANO, JOSE; PORTER, BRYAN; REBORNS, MARCO; REYES, ANTONIO; SALAZAR, VERONICA; SCOTT, JACSON; STONE, SCOTT; STONE, MICHAEL; WEBER, CONNIE

PAYROLL \$60,000.00 TO \$70,000.00  
ALDANA, JUAN; BAMBIA, JULIAN; BRONINI, MATTHEW; CHENFROT, DARTIN; CHOKH, MICHAELA; CONTES, RITE; COPPEMET, NIKI; COPE, BROCK; FLAUNAN, HANNE; GORDON, ANDREW; HANSEN, HELEN; HERRICK, KAREN; JOHNSON, JR., MARK; KANE, ROSE; KARCHER, CHRISTIE; KATCHEL, WELLSBORO; LEMMON, ROSE; LINDEN, BRANDEN; MALDONADO, KRISTINA; MASHEK, MATTHEW; MINAR, MICHAEL; MONSON, BRYAN; MORRIS, ANGELA; PABON, ORLANDO; PARCELES, ROLFE; PERE, JOHNNY; PIZANO, JOSE; PORTER, BRYAN; REBORNS, MARCO; REYES, ANTONIO; SALAZAR, VERONICA; SCOTT, JACSON; STONE, SCOTT; STONE, MICHAEL; WEBER, CONNIE

PAYROLL \$70,000.00 TO \$80,000.00  
ALDANA, JUAN; BAMBIA, JULIAN; BRONINI, MATTHEW; CHENFROT, DARTIN; CHOKH, MICHAELA; CONTES, RITE; COPPEMET, NIKI; COPE, BROCK; FLAUNAN, HANNE; GORDON, ANDREW; HANSEN, HELEN; HERRICK, KAREN; JOHNSON, JR., MARK; KANE, ROSE; KARCHER, CHRISTIE; KATCHEL, WELLSBORO; LEMMON, ROSE; LINDEN, BRANDEN; MALDONADO, KRISTINA; MASHEK, MATTHEW; MINAR, MICHAEL; MONSON, BRYAN; MORRIS, ANGELA; PABON, ORLANDO; PARCELES, ROLFE; PERE, JOHNNY; PIZANO, JOSE; PORTER, BRYAN; REBORNS, MARCO; REYES, ANTONIO; SALAZAR, VERONICA; SCOTT, JACSON; STONE, SCOTT; STONE, MICHAEL; WEBER, CONNIE

PAYROLL \$80,000.00 TO \$90,000.00  
ALDANA, JUAN; BAMBIA, JULIAN; BRONINI, MATTHEW; CHENFROT, DARTIN; CHOKH, MICHAELA; CONTES, RITE; COPPEMET, NIKI; COPE, BROCK; FLAUNAN, HANNE; GORDON, ANDREW; HANSEN, HELEN; HERRICK, KAREN; JOHNSON, JR., MARK; KANE, ROSE; KARCHER, CHRISTIE; KATCHEL, WELLSBORO; LEMMON, ROSE; LINDEN, BRANDEN; MALDONADO, KRISTINA; MASHEK, MATTHEW; MINAR, MICHAEL; MONSON, BRYAN; MORRIS, ANGELA; PABON, ORLANDO; PARCELES, ROLFE; PERE, JOHNNY; PIZANO, JOSE; PORTER, BRYAN; REBORNS, MARCO; REYES, ANTONIO; SALAZAR, VERONICA; SCOTT, JACSON; STONE, SCOTT; STONE, MICHAEL; WEBER, CONNIE

PAYROLL \$90,000.00 TO \$100,000.00  
ALDANA, JUAN; BAMBIA, JULIAN; BRONINI, MATTHEW; CHENFROT, DARTIN; CHOKH, MICHAELA; CONTES, RITE; COPPEMET, NIKI; COPE, BROCK; FLAUNAN, HANNE; GORDON, ANDREW; HANSEN, HELEN; HERRICK, KAREN; JOHNSON, JR., MARK; KANE, ROSE; KARCHER, CHRISTIE; KATCHEL, WELLSBORO; LEMMON, ROSE; LINDEN, BRANDEN; MALDONADO, KRISTINA; MASHEK, MATTHEW; MINAR, MICHAEL; MONSON, BRYAN; MORRIS, ANGELA; PABON, ORLANDO; PARCELES, ROLFE; PERE, JOHNNY; PIZANO, JOSE; PORTER, BRYAN; REBORNS, MARCO; REYES, ANTONIO; SALAZAR, VERONICA; SCOTT, JACSON; STONE, SCOTT; STONE, MICHAEL; WEBER, CONNIE

PAYROLL \$100,000.00 TO \$120,000.00  
ALDANA, JUAN; BAMBIA, JULIAN; BRONINI, MATTHEW; CHENFROT, DARTIN; CHOKH, MICHAELA; CONTES, RITE; COPPEMET, NIKI; COPE, BROCK; FLAUNAN, HANNE; GORDON, ANDREW; HANSEN, HELEN; HERRICK, KAREN; JOHNSON, JR., MARK; KANE, ROSE; KARCHER, CHRISTIE; KATCHEL, WELLSBORO; LEMMON, ROSE; LINDEN, BRANDEN; MALDONADO, KRISTINA; MASHEK, MATTHEW; MINAR, MICHAEL; MONSON, BRYAN; MORRIS, ANGELA; PABON, ORLANDO; PARCELES, ROLFE; PERE, JOHNNY; PIZANO, JOSE; PORTER, BRYAN; REBORNS, MARCO; REYES, ANTONIO; SALAZAR, VERONICA; SCOTT, JACSON; STONE, SCOTT; STONE, MICHAEL; WEBER, CONNIE

PAYROLL \$120,000.00 TO \$140,000.00  
ALDANA, JUAN; BAMBIA, JULIAN; BRONINI, MATTHEW; CHENFROT, DARTIN; CHOKH, MICHAELA; CONTES, RITE; COPPEMET, NIKI; COPE, BROCK; FLAUNAN, HANNE; GORDON, ANDREW; HANSEN, HELEN; HERRICK, KAREN; JOHNSON, JR., MARK; KANE, ROSE; KARCHER, CHRISTIE; KATCHEL, WELLSBORO; LEMMON, ROSE; LINDEN, BRANDEN; MALDONADO, KRISTINA; MASHEK, MATTHEW; MINAR, MICHAEL; MONSON, BRYAN; MORRIS, ANGELA; PABON, ORLANDO; PARCELES, ROLFE; PERE, JOHNNY; PIZANO, JOSE; PORTER, BRYAN; REBORNS, MARCO; REYES, ANTONIO; SALAZAR, VERONICA; SCOTT, JACSON; STONE, SCOTT; STONE, MICHAEL; WEBER, CONNIE

PAYROLL \$140,000.00 TO \$160,000.00  
ALDANA, JUAN; BAMBIA, JULIAN; BRONINI, MATTHEW; CHENFROT, DARTIN; CHOKH, MICHAELA; CONTES, RITE; COPPEMET, NIKI; COPE, BROCK; FLAUNAN, HANNE; GORDON, ANDREW; HANSEN, HELEN; HERRICK, KAREN; JOHNSON, JR., MARK; KANE, ROSE; KARCHER, CHRISTIE; KATCHEL, WELLSBORO; LEMMON, ROSE; LINDEN, BRANDEN; MALDONADO, KRISTINA; MASHEK, MATTHEW; MINAR, MICHAEL; MONSON, BRYAN; MORRIS, ANGELA; PABON, ORLANDO; PARCELES, ROLFE; PERE, JOHNNY; PIZANO, JOSE; PORTER, BRYAN; REBORNS, MARCO; REYES, ANTONIO; SALAZAR, VERONICA; SCOTT, JACSON; STONE, SCOTT; STONE, MICHAEL; WEBER, CONNIE

PAYROLL \$160,000.00 TO \$180,000.00  
ALDANA, JUAN; BAMBIA, JULIAN; BRONINI, MATTHEW; CHENFROT, DARTIN; CHOKH, MICHAELA; CONTES, RITE; COPPEMET, NIKI; COPE, BROCK; FLAUNAN, HANNE; GORDON, ANDREW; HANSEN, HELEN; HERRICK, KAREN; JOHNSON, JR., MARK; KANE, ROSE; KARCHER, CHRISTIE; KATCHEL, WELLSBORO; LEMMON, ROSE; LINDEN, BRANDEN; MALDONADO, KRISTINA; MASHEK, MATTHEW; MINAR, MICHAEL; MONSON, BRYAN; MORRIS, ANGELA; PABON, ORLANDO; PARCELES, ROLFE; PERE, JOHNNY; PIZANO, JOSE; PORTER, BRYAN; REBORNS, MARCO; REYES, ANTONIO; SALAZAR, VERONICA; SCOTT, JACSON; STONE, SCOTT; STONE, MICHAEL; WEBER, CONNIE

PAYROLL \$180,000.00 TO \$200,000.00  
ALDANA, JUAN; BAMBIA, JULIAN; BRONINI, MATTHEW; CHENFROT, DARTIN; CHOKH, MICHAELA; CONTES, RITE; COPPEMET, NIKI; COPE, BROCK; FLAUNAN, HANNE; GORDON, ANDREW; HANSEN, HELEN; HERRICK, KAREN; JOHNSON, JR., MARK; KANE, ROSE; KARCHER, CHRISTIE; KATCHEL, WELLSBORO; LEMMON, ROSE; LINDEN, BRANDEN; MALDONADO, KRISTINA; MASHEK, MATTHEW; MINAR, MICHAEL; MONSON, BRYAN; MORRIS, ANGELA; PABON, ORLANDO; PARCELES, ROLFE; PERE, JOHNNY; PIZANO, JOSE; PORTER, BRYAN; REBORNS, MARCO; REYES, ANTONIO; SALAZAR, VERONICA; SCOTT, JACSON; STONE, SCOTT; STONE, MICHAEL; WEBER, CONNIE

PAYROLL \$200,000.00 TO \$220,000.00  
ALDANA, JUAN; BAMBIA, JULIAN; BRONINI, MATTHEW; CHENFROT, DARTIN; CHOKH, MICHAELA; CONTES, RITE; COPPEMET, NIKI; COPE, BROCK; FLAUNAN, HANNE; GORDON, ANDREW; HANSEN, HELEN; HERRICK, KAREN; JOHNSON, JR., MARK; KANE, ROSE; KARCHER, CHRISTIE; KATCHEL, WELLSBORO; LEMMON, ROSE; LINDEN, BRANDEN; MALDONADO, KRISTINA; MASHEK, MATTHEW; MINAR, MICHAEL; MONSON, BRYAN; MORRIS, ANGELA; PABON, ORLANDO; PARCELES, ROLFE; PERE, JOHNNY; PIZANO, JOSE; PORTER, BRYAN; REBORNS, MARCO; REYES, ANTONIO; SALAZAR, VERONICA; SCOTT, JACSON; STONE, SCOTT; STONE, MICHAEL; WEBER, CONNIE

PAYROLL \$220,000.00 TO \$240,000.00  
ALDANA, JUAN; BAMBIA, JULIAN; BRONINI, MATTHEW; CHENFROT, DARTIN; CHOKH, MICHAELA; CONTES, RITE; COPPEMET, NIKI; COPE, BROCK; FLAUNAN, HANNE; GORDON, ANDREW; HANSEN, HELEN; HERRICK, KAREN; JOHNSON, JR., MARK; KANE, ROSE; KARCHER, CHRISTIE; KATCHEL, WELLSBORO; LEMMON, ROSE; LINDEN, BRANDEN; MALDONADO, KRISTINA; MASHEK, MATTHEW; MINAR, MICHAEL; MONSON, BRYAN; MORRIS, ANGELA; PABON, ORLANDO; PARCELES, ROLFE; PERE, JOHNNY; PIZANO, JOSE; PORTER, BRYAN; REBORNS, MARCO; REYES, ANTONIO; SALAZAR, VERONICA; SCOTT, JACSON; STONE, SCOTT; STONE, MICHAEL; WEBER, CONNIE

PAYROLL \$240,000.00 TO \$260,000.00  
ALDANA, JUAN; BAMBIA, JULIAN; BRONINI, MATTHEW; CHENFROT, DARTIN; CHOKH, MICHAELA; CONTES, RITE; COPPEMET, NIKI; COPE, BROCK; FLAUNAN, HANNE; GORDON, ANDREW; HANSEN, HELEN; HERRICK, KAREN; JOHNSON, JR., MARK; KANE, ROSE; KARCHER, CHRISTIE; KATCHEL, WELLSBORO; LEMMON, ROSE; LINDEN, BRANDEN; MALDONADO, KRISTINA; MASHEK, MATTHEW; MINAR, MICHAEL; MONSON, BRYAN; MORRIS, ANGELA; PABON, ORLANDO; PARCELES, ROLFE; PERE, JOHNNY; PIZANO, JOSE; PORTER, BRYAN; REBORNS, MARCO; REYES, ANTONIO; SALAZAR, VERONICA; SCOTT, JACSON; STONE, SCOTT; STONE, MICHAEL; WEBER, CONNIE

PAYROLL \$260,000.00 TO \$280,000.00  
ALDANA, JUAN; BAMBIA, JULIAN; BRONINI, MATTHEW; CHENFROT, DARTIN; CHOKH, MICHAELA; CONTES, RITE; COPPEMET, NIKI; COPE, BROCK; FLAUNAN, HANNE; GORDON, ANDREW; HANSEN, HELEN; HERRICK, KAREN; JOHNSON, JR., MARK; KANE, ROSE; KARCHER, CHRISTIE; KATCHEL, WELLSBORO; LEMMON, ROSE; LINDEN, BRANDEN; MALDONADO, KRISTINA; MASHEK, MATTHEW; MINAR, MICHAEL; MONSON, BRYAN; MORRIS, ANGELA; PABON, ORLANDO; PARCELES, ROLFE; PERE, JOHNNY; PIZANO, JOSE; PORTER, BRYAN; REBORNS, MARCO; REYES, ANTONIO; SALAZAR, VERONICA; SCOTT, JACSON; STONE, SCOTT; STONE, MICHAEL; WEBER, CONNIE

PAYROLL \$280,000.00 TO \$300,000.00  
ALDANA, JUAN; BAMBIA, JULIAN; BRONINI, MATTHEW; CHENFROT, DARTIN; CHOKH, MICHAELA; CONTES, RITE; COPPEMET, NIKI; COPE, BROCK; FLAUNAN, HANNE; GORDON, ANDREW; HANSEN, HELEN; HERRICK, KAREN; JOHNSON, JR., MARK; KANE, ROSE; KARCHER, CHRISTIE; KATCHEL, WELLSBORO; LEMMON, ROSE; LINDEN, BRANDEN; MALDONADO, KRISTINA; MASHEK, MATTHEW; MINAR, MICHAEL; MONSON, BRYAN; MORRIS, ANGELA; PABON, ORLANDO; PARCELES, ROLFE; PERE, JOHNNY; PIZANO, JOSE; PORTER, BRYAN; REBORNS, MARCO; REYES, ANTONIO; SALAZAR, VERONICA; SCOTT, JACSON; STONE, SCOTT; STONE, MICHAEL; WEBER, CONNIE

PAYROLL \$300,000.00 TO \$320,000.00  
ALDANA, JUAN; BAMBIA, JULIAN; BRONINI, MATTHEW; CHENFROT, DARTIN; CHOKH, MICHAELA; CONTES, RITE; COPPEMET, NIKI; COPE, BROCK; FLAUNAN, HANNE; GORDON, ANDREW; HANSEN, HELEN; HERRICK, KAREN; JOHNSON, JR., MARK; KANE, ROSE; KARCHER, CHRISTIE; KATCHEL, WELLSBORO; LEMMON, ROSE; LINDEN, BRANDEN; MALDONADO, KRISTINA; MASHEK, MATTHEW; MINAR, MICHAEL; MONSON, BRYAN; MORRIS, ANGELA; PABON, ORLANDO; PARCELES, ROLFE; PERE, JOHNNY; PIZANO, JOSE; PORTER, BRYAN; REBORNS, MARCO; REYES, ANTONIO; SALAZAR, VERONICA; SCOTT, JACSON; STONE, SCOTT; STONE, MICHAEL; WEBER, CONNIE

PAYROLL \$320,000.00 TO \$340,000.00  
ALDANA, JUAN; BAMBIA, JULIAN; BRONINI, MATTHEW; CHENFROT, DARTIN; CHOKH, MICHAELA; CONTES, RITE; COPPEMET, NIKI; COPE, BROCK; FLAUNAN, HANNE; GORDON, ANDREW; HANSEN, HELEN; HERRICK, KAREN; JOHNSON, JR., MARK; KANE, ROSE; KARCHER, CHRISTIE; KATCHEL, WELLSBORO; LEMMON, ROSE; LINDEN, BRANDEN; MALDONADO, KRISTINA; MASHEK, MATTHEW; MINAR, MICHAEL; MONSON, BRYAN; MORRIS, ANGELA; PABON, ORLANDO; PARCELES, ROLFE; PERE, JOHNNY; PIZANO, JOSE; PORTER, BRYAN; REBORNS, MARCO; REYES, ANTONIO; SALAZAR, VERONICA; SCOTT, JACSON; STONE, SCOTT; STONE, MICHAEL; WEBER, CONNIE

PAYROLL \$340,000.00 TO \$360,000.00  
ALDANA, JUAN; BAMBIA, JULIAN; BRONINI, MATTHEW; CHENFROT, DARTIN; CHOKH, MICHAELA; CONTES, RITE; COPPEMET, NIKI; COPE, BROCK; FLAUNAN, HANNE; GORDON, ANDREW; HANSEN, HELEN; HERRICK, KAREN; JOHNSON, JR., MARK; KANE, ROSE; KARCHER, CHRISTIE; KATCHEL, WELLSBORO; LEMMON, ROSE; LINDEN, BRANDEN; MALDONADO, KRISTINA; MASHEK, MATTHEW; MINAR, MICHAEL; MONSON, BRYAN; MORRIS, ANGELA; PABON, ORLANDO; PARCELES, ROLFE; PERE, JOHNNY; PIZANO, JOSE; PORTER, BRYAN; REBORNS, MARCO; REYES, ANTONIO; SALAZAR, VERONICA; SCOTT, JACSON; STONE, SCOTT; STONE, MICHAEL; WEBER, CONNIE

PAYROLL \$360,000.00 TO \$380,000.00  
ALDANA, JUAN; BAMBIA, JULIAN; BRONINI, MATTHEW; CHENFROT, DARTIN; CHOKH, MICHAELA; CONTES, RITE; COPPEMET, NIKI; COPE, BROCK; FLAUNAN, HANNE; GORDON, ANDREW; HANSEN, HELEN; HERRICK, KAREN; JOHNSON, JR., MARK; KANE, ROSE; KARCHER, CHRISTIE; KATCHEL, WELLSBORO; LEMMON, ROSE; LINDEN, BRANDEN; MALDONADO, KRISTINA; MASHEK, MATTHEW; MINAR, MICHAEL; MONSON, BRYAN; MORRIS, ANGELA; PABON, ORLANDO; PARCELES, ROLFE; PERE, JOHNNY; PIZANO, JOSE; PORTER, BRYAN; REBORNS, MARCO; REYES, ANTONIO; SALAZAR, VERONICA; SCOTT, JACSON; STONE, SCOTT; STONE, MICHAEL; WEBER, CONNIE

PAYROLL \$380,000.00 TO \$400,000.00  
ALDANA, JUAN; BAMBIA, JULIAN; BRONINI, MATTHEW; CHENFROT, DARTIN; CHOKH, MICHAELA; CONTES, RITE; COPPEMET, NIKI; COPE, BROCK; FLAUNAN, HANNE; GORDON, ANDREW; HANSEN, HELEN; HERRICK, KAREN; JOHNSON, JR., MARK; KANE, ROSE; KARCHER, CHRISTIE; KATCHEL, WELLSBORO; LEMMON, ROSE; LINDEN, BRANDEN; MALDONADO, KRISTINA; MASHEK, MATTHEW; MINAR, MICHAEL; MONSON, BRYAN; MORRIS, ANGELA; PABON, ORLANDO; PARCELES, ROLFE; PERE, JOHNNY; PIZANO, JOSE; PORTER, BRYAN; REBORNS, MARCO; REYES, ANTONIO; SALAZAR, VERONICA; SCOTT, JACSON; STONE, SCOTT; STONE, MICHAEL; WEBER, CONNIE

PAYROLL \$400,000.00 TO \$420,000.00  
ALDANA, JUAN; BAMBIA, JULIAN; BRONINI, MATTHEW; CHENFROT, DARTIN; CHOKH, MICHAELA; CONTES, RITE; COPPEMET, NIKI; COPE, BROCK; FLAUNAN, HANNE; GORDON, ANDREW; HANSEN, HELEN; HERRICK, KAREN; JOHNSON, JR., MARK; KANE, ROSE; KARCHER, CHRISTIE; KATCHEL, WELLSBORO; LEMMON, ROSE; LINDEN, BRANDEN; MALDONADO, KRISTINA; MASHEK, MATTHEW; MINAR, MICHAEL; MONSON, BRYAN; MORRIS, ANGELA; PABON, ORLANDO; PARCELES, ROLFE; PERE, JOHNNY; PIZANO, JOSE; PORTER, BRYAN; REBORNS, MARCO; REYES, ANTONIO; SALAZAR, VERONICA; SCOTT, JACSON; STONE, SCOTT; STONE, MICHAEL; WEBER, CONNIE

PAYROLL \$420,000.00 TO \$440,000.00  
ALDANA, JUAN; BAMBIA, JULIAN; BRONINI, MATTHEW; CHENFROT, DARTIN; CHOKH, MICHAELA; CONTES, RITE; COPPEMET, NIKI; COPE, BROCK; FLAUNAN, HANNE; GORDON, ANDREW; HANSEN, HELEN; HERRICK, KAREN; JOHNSON, JR., MARK; KANE, ROSE; KARCHER, CHRISTIE; KATCHEL, WELLSBORO; LEMMON, ROSE; LINDEN, BRANDEN; MALDONADO, KRISTINA; MASHEK, MATTHEW; MINAR, MICHAEL; MONSON, BRYAN; MORRIS, ANGELA; PABON, ORLANDO; PARCELES, ROLFE; PERE, JOHNNY; PIZANO, JOSE; PORTER, BRYAN; REBORNS, MARCO; REYES, ANTONIO; SALAZAR, VERONICA; SCOTT, JACSON; STONE, SCOTT; STONE, MICHAEL; WEBER, CONNIE

PAYROLL \$440,000.00 TO \$460,000.00  
ALDANA, JUAN; BAMBIA, JULIAN; BRONINI, MATTHEW; CHENFROT, DARTIN; CHOKH, MICHAELA; CONTES, RITE; COPPEMET, NIKI; COPE, BROCK; FLAUNAN, HANNE; GORDON, ANDREW; HANSEN, HELEN; HERRICK, KAREN; JOHNSON, JR., MARK; KANE, ROSE; KARCHER, CHRISTIE; KATCHEL, WELLSBORO; LEMMON, ROSE; LINDEN, BRANDEN; MALDONADO, KRISTINA; MASHEK, MATTHEW; MINAR, MICHAEL; MONSON, BRYAN; MORRIS, ANGELA; PABON, ORLANDO; PARCELES, ROLFE; PERE, JOHNNY; PIZANO, JOSE; PORTER, BRYAN; REBORNS,

VILLAGE OF WHEELING, ILLINOIS  
 TREASURER'S REPORT  
 FISCAL YEAR ENDED DECEMBER 31, 2024

SUMMARY STATEMENT OF CONDITION

	General	Capital Equipment Replacement	Capital Projects	Town Center TIF #2	Debt Service	Nonmajor Governmental Funds	Waterworks and Sewerage	Liability Insurance Fund	Police & Fire Pension Funds
<b>REVENUES</b>	\$ 49,866,645	\$ 503,747	\$ 3,091,495	\$ 9,617,924	\$ 2,967,656	\$ 19,294,601	\$ 11,305,904	\$ 1,917,813	\$ 21,649,895
<b>EXPENDITURES</b>	43,631,441	1,138,427	3,739,596	6,433,498	3,743,675	16,569,417	9,778,257	1,985,668	9,915,387
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	6,235,204	(634,680)	(648,101)	3,184,426	(776,019)	2,725,184	1,527,647	(67,855)	11,734,508
<b>OTHER FINANCING SOURCES (USES)</b>									
Proceeds on sale of capital assets	69,020	-	-	-	-	-	-	-	-
SBITA Issuance	40,860	-	-	-	-	-	-	-	-
TIF development note issued	-	-	-	-	-	-	-	-	-
Transfers in	-	2,829,530	2,700,000	-	825,688	556,674	376,507	-	-
Transfers (out)	(6,086,204)	(60,507)	(325,000)	-	-	(316,000)	(500,688)	-	-
<b>Total other financing sources (uses)</b>	(5,976,324)	2,769,023	2,375,000	-	825,688	240,674	(124,181)	-	-
<b>NET CHANGES IN FUND BALANCE/ CHANGE IN NET ASSETS</b>	258,880	2,134,343	1,726,899	3,184,426	49,669	2,965,858	1,403,466	(67,855)	11,734,508
<b>BEGINNING FUND BALANCE/ NET POSITION, JANUARY 1</b>	19,378,876	9,201,272	6,295,132	1,988,433	-	13,680,667	59,852,172	4,715,858	127,780,360
Error Correction	-	-	-	-	-	-	-	(391,342)	-
Change in financial reporting entity	-	-	-	-	315,390	(315,390)	-	-	-
Change in accounting principle	-	-	-	-	-	-	(63,363)	-	-
<b>BEGINNING FUND BALANCE/ NET POSITION, JANUARY 1, RESTATED</b>	19,378,876	9,201,272	6,295,132	1,988,433	315,390	13,365,277	59,788,809	4,324,516	127,780,360
<b>ENDING FUND BALANCE NET POSITION, DECEMBER 31</b>	<u>\$ 19,637,756</u>	<u>\$ 11,335,615</u>	<u>\$ 8,022,031</u>	<u>\$ 5,172,859</u>	<u>\$ 365,059</u>	<u>\$ 16,331,135</u>	<u>\$ 61,192,275</u>	<u>\$ 4,256,661</u>	<u>\$ 139,514,868</u>

TOTAL DEBT OUTSTANDING

BEGINNING OF YEAR	ACCRETION/ ADDITIONS CURRENT FISCAL YEAR	REDUCTIONS CURRENT FISCAL YEAR	OUTSTANDING END OF YEAR
\$ 26,496,864	\$ 83,688	\$ 5,456,661	\$ 21,123,891

**2024 REVENUE SUMMARY**

<b>Fund</b>	<b>Taxes</b>	<b>Licenses &amp; Permits</b>	<b>Inter-governmental</b>	<b>Charges for Services</b>	<b>Fines &amp; Forfeits</b>	<b>Investment Income</b>	<b>Misc.</b>	<b>Total</b>
<b>General Fund</b>	\$ 30,758,148	\$ 1,158,799	\$ 10,262,114	\$ 4,667,948	\$ 1,123,065	\$ 733,782	\$ 1,162,789	\$ 49,866,645
<b>Capital Equipment Replacement</b>	-	-	-	-	-	503,747	-	503,747
<b>Capital Projects</b>	2,701,940	-	-	-	-	389,555	-	3,091,495
<b>Town Center TIF #2</b>	9,257,789	-	-	-	-	338,480	21,655	9,617,924
<b>Debt Service</b>	2,864,116	-	-	-	-	103,540	-	2,967,656
<b>Nonmajor Governmental Funds</b>	12,161,978	-	2,180,295	3,631,675	-	1,001,508	319,145	19,294,601
<b>Proprietary Funds</b>								
Waterworks and Sewerage	-	-	-	10,800,045	-	294,039	211,820	11,305,904
Liability Insurance Fund	-	-	-	1,679,650	-	240,051	(1,888)	1,917,813
<b>Trust and Agency Funds</b>								
Police Pension Fund	3,564,081					6,520,419	713,720	10,798,220
Firefighters' Pension Fund	3,751,478					6,495,578	604,619	10,851,675

**PAYROLL: 0.01 TO 24,999.99**

ANNEN, WILLIAM; AVALOS, JESSICA; BRADY, KATHRYN; DAWOOD, NOOR; DENNHARDT, JOHN; DOMINGUEZ, CESAR; GORDON, ALEXANDER; HANSON, ROBERT; HARRISON, CHRISTOPHER; HERNANDEZ, KATELYN; HORCHER, PATRICK; HUH, DREW; HYKEN, DAWN; IVALDI, SERENA; KRUEGER, MARY; LANG, RAYMOND; MCGREAL, MICHAEL; MIHALIK, MARY; MORENO, AMELIA; MURRAY, BRADLEY; PAPANOTOS, MARY; PROVOST, DANIEL; RUEHMANN, MARCUS; RUFFATTO, JAMES; TYMKIWI-GOLDBERG, JANET; VITO, JOSEPH; VOGEL, DAVID; WEGRZY, KELLI

**PAYROLL: 25,000.00 TO 49,999.99**

DELGADO-BAHENA, JESUS; EXO, SCOTT; GOMEZ, RENE; LEVIN, JOSEPH; MARTIN, MICHAEL; PARCHUTZ, BRADLEY; STANCZAK, PATRYK; TARPINIAN, MARIA; URBANSKI, JOSHUA; WEIDNER, MICHAEL

**PAYROLL: 50,000.00 TO 74,999.99**

BISHOP, JANET; BOROS, MICHAEL; DELGADO, YASMINE; DIAMOND, MATTHEW; DINA, JOSEPH; DOSS, JACK; FRANCEK, RANDELL; GONZALEZ, ADRIAN; GUSTAFSON, TYLER; HANDZEL, ADRIAN; KNORR, KEVIN; LA SCOLA, CHRISTINE; LUNDGREN, ROBERT; MALDONADO, RAFAEL; MURILLO, DIANA; REID, MICHAEL; RIDDLE, JOSEPH; SANCHEZ, LINO; SEAY, MARTIN; SEMPOCH, ROBERT; SHERWOOD, ROBERT; SMITH, KELLY; STEURER, MARGARET; VELAZQUEZ, VICTORIA

**PAYROLL: 75,000.000 TO 99,999.99**

ALDANA, JUAN; BAHENA, JULIAN; BROWNING, MATTHEW; CHERNOFF, DUSTIN; CICHON, MICHAELA; CONTOS, PETE; COPERSMET, PHIL; COTE, BROCK; FLANAGAN, NANNETTE; GARDUNO, YURITZI; HANLEY, CONOR; HENNEBERRY, KAREN; JOHNSON, TY; JOHNSTON JR., MARK; KAMINE, KOLE; KANCHES, CHRISTIE; KERAMIDAS, VELESSARIOS; LEMANIS, ROSE; LOWE, BRANDEN; MALDONADO, KRISTINA; MASHEK, MATTHEW; MINARIK, MICHAEL; MONSON, BRYAN; MORRIS, ANGELA; PABON, ORLANDO; PAREDES, RAUL; PEREZ, JOHNNY; PIZANO, JORGE; PORTER, BRYAN; REBOWSKI, MARCEL; REYES, ANTHONY; SALAZAR, VERONICA; SCOTT, JASON; STIFF, SCOTT; STONE, MICHAEL; WEBER, CONNIE

**PAYROLL: 100,000.000 TO 124,999.99**

AKSZTEROWICZ, PIOTR; ALANIS, JAVIER; ALLEGRETTI, NICHOLAS; AWE, DAWN; BARONE, BIANCA; BEAUVAIS, EDWARD; BERMAN, JOSHUA; BREHMER, NICHOLAS; BRYER, ILEEN; BUDNIK, ANDREW; CANTU, URIEL; CASTILLO, SAMUEL; CHESNY, DOUGLAS; CZOPEK, ROBERT; DANTZLER, JAMAL; DE CRISTOFARO, TONIO; GAMBRO, ADAM; GARCIA, IGNACIO; GONZALEZ JR, JORGE; GUZZARDE, ANTHONY; HIGHTOWER, MITCHELL; HUFFMAN, MICHAEL; JOHNSON, RYAN; JOSCHKO, LAURA; KALOGRI, VICKY; KARPIESIUK, BARTOSZ; KAZANIS, MICHAEL; KEE, DAVID; KELLY, MICHAEL; KNYSZ, MARCY; KOMIN, STEVEN; KUZMYKHA, VIKTORIIA; LARK, DANIEL; LAUGHLIN, JESSICA; LEONTEOS, LISA; LEWIS, JACK; LINDSAY, SEAN; MARQUEZ, MARTHA; MARTINELLI, MARK; MAYORGA, MIRIAM; MERRELL, KELLEY; MILLER, CRAIG; MITCHELL, DEMETRIUS; NAGEL, MATTHEW; NIEMIEC, ROBERT; NOVAK, NICHOLAS; PAWLUS, DANIEL; PELLI, KEVIN; PEREZ, DANTE; RADANOV, VLADO; RISNER, CAMERON; RODRIGUEZ, EDI; SANTOS, ISAAC; SCHROEDER, DYLAN; SHAPIRO, DERRYL; SHERMAN, ADAM; SMITH, SCOTT; STRUGA, KATARZYNA; SURDAM, CHRISTOPHER; SWINDLE, TROY; THANOPOULOS, MARIANTHI; TRZEBUNIA, JACEK; VASQUEZ, MARIA; VORE, BRITTANY; WARGO JR, JOSEPH; WEGNER, EDWARD; WERDERITCH, JOSEPH; WHITEHEAD, KATHERINE; XIE, ZHIQIANG

**PAYROLL: 125,000.000 AND OVER**

ABBIO, JOHN; BAJOR, CHRISTINE; BECKER, LEONARD; BERNABEI, DERRICK; BIESCHKE, MICHAEL; BORCHARDT, JAMES; BULANDA, DENNIS; BURNS, RYAN; CAFFERKEY, DAVID; CALI JR, JOSEPH; CAMPORESE, STEVEN; CARLSON, ROBERT; CARUSO, DAN; CONWAY, MICHAEL; COURTNEY, TYLER; CREMINS, MATTHEW; CROTTY, MICHAEL; CURTIN, JASON; CZAPLA, LUKASZ; DAWSON, JOSEPH; DOMALECZNY, DAWID; DUNNE, JAMES; EIMER, DANE; GILTNER, RICHARD; GOETZELMANN, KYLE; GOOLISH, JEFFREY; HIGHAM, CHRISTOPHER; HOFFMAN, VINCENT; HUDAK, JORDAN; HYBERT, IAN; KAEHLER, ANGELA; KAPLAN, MICHAEL; KAUP, DANIEL; KELLY, SEAN; KIM, SUNG; KLICKER, ROSS; KLIFF, BRADLEY; KOPECKY, JOSEPH; KOSICK, STEVEN; LADESIC, DEVIN; LANCILOTI, VITO; LEAHY, PATRICK; LEE, MATTHEW; LORENZO, ANTHONY; MALONE, SCOTT; MARTORANO, BRYAN; MATTHEWS-HUIZAR, SHARI; MAURER, SHANE; MEISINGER, BRYAN; MELLA, STEVEN; MENZEL, MARK; MESSINA, CARL; MOGAN, NADINE; MULFORD, JOHN; MUNOZ, MICHAEL; MURDOCK, DANIEL; MUSOLF, TROY; OROPEZA-HERNANDEZ, IGNACIO; PALOMARES, SANDRO; PIERCE, MATTHEW; PINEDO, THOMAS; POTTER, BRET; POURCHOT, ADAM; RICHARDSON, RICK; RILEY, CHRISTOPHER; ROBLES, STEPHEN; RODGERS, ROCELLA; RUDNIK, LANA; RUNDO, JOSEPH; SALELA, SCOTT; SCHEFFLER, STEPHEN; SFONDILIS, JON; SHEWFELT, JEFFREY; SHUFFLEBARGER, TINA; SMALL, TRAVIS; SMITH, KEVIN; SMITH, R; SMOLARCZYK, KATRINA; STEFFEN, ALAN; STERBENZ, ERIC; SWANSON, DORANN; TEICHEN, ANDREW; TELLOCK, HENRY; THEOBALD, JAMES; TOMECZKO, NICHOLAS; URBANUS, FRANK; URSAN, LUCA; VAZQUEZ-CUEVAS, VICTOR; WATKINS, STEWART; WELLER, KYLE; WHITE, RICHARD; WOLFGRAM, JEFF; ZIRZOW, BRYAN

TOTAL PAYROLL: 27,284,210.08

**EXPENDITURES AND EXPENSES**

1000BULBS.COM 6,177; 845 DESIGN GROUP PC 30,738; 911 TECH INC 7,875; A & J SEWER SERVICE 6,191; ABBEY PAVING CO. INC 8,703; ABT ELECTRONICS 15,369; ACTION TARGET INC 2,700; ACUTRAK SOLUTIONS 7,151; ADVANCE SNOWPLOW PARTS 4,074; ADVANCED TREECARE 106,233; AECOM TECHNICAL SERVICES INC 10,067; AEREX PEST CONTROL 7,780; AETNA BEHAVIORAL HEALTH LLC 4,277; AIR ONE EQUIPMENT, INC 127,846; AL WARREN OIL CO INC 266,254; ALADTEC INC 21,445; ALEXANDER CHEMICAL CORP 11,376; ALEXANDRA DIETZ 6,000; ALLEN THENNES 11,566; ALPHA MAINTENANCE AND SERVICES INC 34,080; ALTORFER INDUSTRIES 47,994; AMALGAMATED BANK OF CHICAGO 5,958,666; AMERICAN CONSERVATION/BILLING SOLUT 7,650; AMERICAN HEART SHOPCPR 2,826; AMITA SAINT FRANCIS HOSPITAL 2,530; ANDY FRAIN SERVICES INC 98,287; APPLE STORE #R258 2,678; APPLIED COMMUNICATIONS GROUP 3,057; APPLIED CONCEPTS INC 11,225; ARC DOCUMENT SOLUTIONS LLC 2,666; ARLINGTON HEIGHTS FORD 12,401; ARMS UNLIMITED INC 3,000; ARTHUR J GALLAGHER RISK MANAGEMENT 932,375; AT&T PAYMENT 29,562; ATLAS BOBCAT LLC 25,292; ATT BILL PAYMENT 5,432; ATT BILL PAYMENT 10,682; AUTO TECH CENTERS INC 15,680; AUTOZONE # 3569 3,723; AXON ENTERPRISE INC 27,327; AYRES ASSOCIATES INC 27,485; AZURE PARTNERS LLC 20,438; B & B HOLIDAY DECORATING LLC 69,663; B&F CONSTRUCTION CODE SERVICES INC 229,547; B&H PHOTO 800-606-6969 27,539; BALANCED ENVIRONMENTS INC 12,269; BANK OF AMERICA, CHICAGO 392,000; BANNER SOLUTIONS 3,444; BAXTER & WOODMAN INC 391,025; BERGER EXCAVATING CONTRACTORS INC. 2,159,343; BEST QUALITY FACILITY SERVICES LLC 77,450; BEST TECHNOLOGY SYSTEMS INC 9,250; BG BANNER PLUMBING SUP 5,918; BIO-TRON INC 5,280; BISNOW LLC 66,675; BLUE CROSS/BLUE SHIELD OF ILLINOIS 4,266; BOUND TREE MEDICAL, LLC 15,178; BP CONSTRUCTION & REMODELERS INC 121,006; BRISTOL HOSE & FITTING INC 3,273; BROOKS-ALLAN 2,600; BRUCE EDWARD LEVINE 8,369; BS&A SOFTWARE 106,675; BTS ALTORFER INDUSTRIE 13,568; BTS TKELEVATOR 5,288; BUILDERS ASPHALT LLC 17,097; BUILDERS PAVING LLC 1,628,715; BURRIS EQUIPMENT COMPANY 22,656; BY GRACE F&B LLC 45,606; C SZABO CONTRACTING INC 411,613; CAHILL HEATING & AIR CONDITIONING 210,650; CAHILL HEATING AND COO 4,897; CALEA 4,646; CARRIER CORP - CML SVC 5,909; CCMSI 1,038,517; CDS OFFICE TECHNOLOGIES 7,133; CDW GOVT #NT08186 4,752; CDW-GOVERNMENT 256,331; CERTIFIED COLLISON CEN 4,107; CHASTAIN & ASSOCIATES LLC 54,016; CHICAGO COMMUNICATIONS LLC 28,476; CHICAGO PARTS AND SOUN 18,731; CHICAGO TITLE INSURANCE 3,945; CHICAGOLAND PAVING 388,018; CHICAGO'S NORTH SHORE CVB 129,292; CHRISTOPHER B BURKE ENGINEERING LTD 27,814; CINTAS CORP 3,830; CIORBA GROUP INC 248,149; CITY OF DES PLAINES 7,109; CITY OF PROSPECT HEIGHTS 54,817; CIVICPLUS, LLC 18,409; CIVILTECH ENGINEERING INC 138,421; CLARK BAIRD SMITH LLP 24,464; CLEAN CUT TREE SERVICE 30,000; CLIENTFIRST CONSULTING GROUP LLC 23,188; COLLEGE OF DUPAGE 5,021; COMCAST BUSINESS 45,877; COMCAST CHICAGO 10,735; COMED 52,297; COMMERCIAL TIRE SERVIC 10,944; COMMERCIAL TIRE SERVICE 8,525; COMPASS MINERALS AMERICA INC 68,309; CONRAD POLYGRAPH INC 2,789; CONWAY SHIELD 5,235; COOK COUNTY TREASURER 10,628,733; COOPER'S HAWK WINERY & RESTAURANT 100,000; CORE & MAIN LP 121,362; CORRECTIVE ASPHALT MATERIALS LLC 83,934; COSTAR GROUP INC 10,276; CRAWFORD MURPHY AND TILLY INC 27,848; CRITERION INC 6,581; CROWNE INDUSTRIES LTD 50,400; CRYSTAL MAINTENANCE SERVICES CORP 7,105; CURRIE MOTORS 195,488; CUTLER WORKWEAR 2,890; DACRA TECH LLC 28,286; DAHME MECHANICAL INDUSTRIES INC 6,628; DANKO EMERGENCY EQUIPMENT CORPORATION 6,698; DAVIESS COUNTY CIRCUIT CLERK 10,025; DEKRA-LITE 3,414; DELL COMPUTER CORPORATION 45,791; DELL MARKETING L.P. 70,798; DES PLAINES MATERIAL & SUPPLY 2,587; DIAZ GROUP LLC 4,795; DIGICERT 3,816; DIGICOM INC 23,133; DILIGENT CORPORATION 18,000; DIXON ENGINEERING INC 3,000; DJ'S SCUBA LOCKER 10,803; DMI DELL K-12/GOVT 8,918; DOORS DONE RIGHT, INC. 4,345; DOUGLAS TRUCK PARTS 13,003; DP SYSTEMS 5,186; DREAM CLEAN OPERATING CO LLC 4,524; DUNDEE FUEL MART INC 4,300; DUPAGE TOPSOIL, INC 3,080; DURABILT FENCE, LLC 4,950; DYCHES FAMILY LLC 6,436; DYNEGY ENERGY SERVICES LLC 165,456; EAGLE RIDGE RESORT 3,441; EDENBROS LLC 4,607; EDSUITE 34,785; EJ EQUIPMENT CENTRAL 0 10,050; EJ USA INC 8,447; EL COR INDUSTRIES INC 18,632; ELEVATED SAFETY, INC. 10,521; EMS MANAGEMENT & CONSULTANTS INC 42,236; ENABLED PATH INC 10,641; ENCAP INC 7,400; ENGINEERING ENTERPRISES INC 346,352; EPOXY AND SEALING SYSTEMS, INC 19,500; ESRI INC. 8,726; FARO TECHNOLOGIES INC 3,466; FIERI LLC/EDERE LLC 50,000; FINALCOVER LLC 2,988; FLOCK SAFETY 25,271; FORWARD SPACE LLC 40,580; FOUNTAIN PROS LLC 32,800; FRANCE PUBLICATIONS 12,800; FS COM INC 8,590; GANZIANO SEWER AND WATER INC 306,086; GASAWAY DISTRIBUTORS INC 2,617; GASVODA & ASSOC INC 20,417; GENCOMM 214,077; GEORGE LAHEY 3,956; GERBER COLLISION & GLA 3,539; GEWALT HAMILTON ASSOC. INC. 840,698; GIH GLOBALINDUSTRIALEQ 10,455; GIS CONSORTIUM 4,760; GLOBAL KNOWLEDGE TRAIN 3,056; GRAINGER 23,489; GRANICUS LLC 7,585; GRANITE TELECOMMUNICATIONS 48,224; GRAYBAR ELECTRIC CO INC 14,659; GUARDIAN 121,220; H & H ELECTRIC CO 35,672; HAKIMI BROTHER INVESTMENTS LLC 13,520; HAMPTON LENZINI AND RENWICK INC 190,573; HARDROC INC 6,674; HCM DOORS SYSTEMS INC 12,831; HEALTH ENDEAVORS, SC 23,005; HEALTH INSPECTION PROFESSIONALS INC

50,000; HFS BUREAU OF FISCAL OPERATION-GEMT 1,724,800; HIGH STAR TRAFFIC 4,396; HOFFMAN HOUSE CATERING 79,359; HOLIDAY INNS 4,225; HOMEDEPOT.COM 4,818; HOWARD S CHEZ & ASSOCIATES PC 3,500; HUFF & HUFF INC 5,947; HYATT HOTELS 5,493; IACP 2,505; ICMA ONLINE 4,410; ICSC-NY 2,940; IIA LIFTING SERVICES, INC. 2,731; IL DEPT OF NATURAL RESOURCES 3,910; IL MUNICIPAL LEAGUE 5,225; IL WORKERS' COMPENSATION COMMISSION 4,538; ILL DEPT EMPLOYMENT SECURITY 20,933; ILLINOIS FIRE CHIEFS ASSOCIATION 4,550; ILLINOIS MUNICIPAL RETIREMENT FUND 6,315; IMAGETREND INC 29,145; IMAJE RECORDS INC 5,500; IMPRIMUS FORENSIC SERVICES LLC 8,375; IMS INFRASTRUCTURE MANAGEMENT SERVICES 24,375; IN ARCO MECHANICAL EQ 7,570; IN DEPENDABLE FIRE EQ 3,111; IN DOORS DONE RIGHT, 8,013; IN METAL CABINET STOR 2,979; IN PAINT PLATOON USA 2,970; IN R.J. O'NEIL, INC. 7,473; IN RC TOPSOIL INC 2,850; IN RED AUTOMATION, LL 3,000; IN SUBURBAN ACCENTS 5,250; IN THE DRALA PROJECT 24,171; IN ULTRA STROBE COMMU 11,061; INDIAN TRAILS PUBLIC LIBRARY 131,084; INDUSTRIAL ORGANIZATIONAL SOLUTIONS 15,568; INDUSTRIAL SYSTEMS LTD 2,895; INGERSOLL-RAND INDUSTRIAL U.S. INC 19,380; INTERSTATE POWER SYSTEMS INC 42,173; INTOXIMETERS INC 4,054; IPBC 5,876,169; ISTATE POWER SYSTEMS 0 2,530; IVALDI, SERENA 14,876; IXSYSTEMS 21,089; J & D INGENUITIES LLC 39,644; J.G. UNIFORMS INC 70,119; JIM CALLANAN 2,935; JOHN M ELLSWORTH CO IN 4,988; JOHNSON FIT & WELL 022 8,000; JOHNSON FITNESS & WELLNESS 6,000; JONES & BARTLETT LEARN 5,081; JOURNAL & TOPICS NEWSPAPERS 6,960; JULIE, INC 5,688; KAESER & BLAIR 11,789; KANE COUNTY EXCAVATING INC 16,284; KDP FIRE LLC 5,250; KENNETH EMERICH 6,823; KIMLEY-HORN AND ASSOCIATES INC 29,525; KLEIN THORPE & JENKINS LTD 426,202; KOLSSAK FUNERAL HOME LTD 7,450; LAFATA LAW LLC 10,080; LAFONTAINE CDJR OF LANSING 352,479; LAKESHORE BEVERAGE 9,189; LATITUDE SIGNAGE + DESIGN 5,225; LAUTERBACH & AMEN LLP 115,150; LAYSTROM- BUESCHER INC 2,967; LEADS ONLINE 5,482; LECHNER AND SONS INC 5,422; LINDE GAS & EQUIPMENT INC 4,384; LOVERDE CONSTRUCTION COMPANY INC 115,533; MAACO 2,680; MABAS DIVISION 1 5,785; MABAS DIVISION 4 8,397; MAC BRADY ASSOCIATES, INC 31,167; MACMUNNIS INC AAF COMED 21,113; MACQUEEN EMERGENCY GROUP 8,143; MAJOR CASE ASSISTANCE TEAM 4,440; MANHARD CONSULTING LTD 22,808; MAROUS & COMPANY 15,100; MARRIOTT 2,658; MARTAM CONSTRUCTION INC 35,054; MDI ACCESS INC 147,996; MEADE ELECTRIC CO INC 23,960; MENARDS MOUNT PROSPECT 6,474; MESA ELECTRONICS INC 22,153; METROPOLITAN INDUSTRIES 149,268; METROPOLITAN WATER RECLAMATION DIST 41,185; MGP INC 160,645; MGT OF AMERICA CONSULTING LLC 44,294; MICROSYSTEMS INC 8,316; MID AMERICAN WATER OF WAUCONDA INC 10,286; MIDWEST BRICK PAVING INC 99,990; MIDWEST WHOLESALE HARD 5,184; MILIEU DESIGN LLC 293,387; MOBOTREX INC 16,098; MOETIVATIONS INC 444,956; MONROE TRUCK EQUIPMENT 8,039; MOTOR PARTS CORP010506 5,156; MOTOROLA SOLUTIONS INC 98,753; MOTOROLA SOLUTIONS-STARCOM21 113,231; MULTIPLE CONCRETE ACCE 2,529; MURRAY AND TRETTEL INC 2,800; NATIONAL LIFT TRUCK INC 20,650; NATIONAL POWER RODDING CORP 158,712; NATIONAL WASH AUTHORITY LLC 8,600; NATURAL CHOICE CORPORA 3,158; NCPERS-IL IMRF 7,520; NICOR GAS 55,515; NOR NORTHERN TOOL 4,566; NORTH AMERICAN CORP 39,160; NORTH EAST MULTI REGIONAL TRAINING 14,170; NORTHEASTERN IL PUBLIC SAFETY TRAIN 33,390; NORTHEASTERN IL REGIONAL CRIME LAB 60,140; NORTHERN ILLINOIS POLICE ALARM SYST 7,330; NORTHSHORE UNIVERSITY 9,213; NORTHWEST CENTRAL DISPATCH SYSTEM 39,934; NORTHWEST MUNICIPAL CONFERENCE 20,560; NORTHWEST TRUCKS INC 9,918; NORTHWEST WATER COMMISSION 1,873,009; NORTHWESTERN UNIVERSITY 4,700; NSHORE HOSPITAL BILLIN 3,842; NU CPS REGISTRATION 2,590; NUGENT CONSULTING LLC 25,584; OAKTON COMMUNITY COLLEGE 15,432; ODP BUSINESS SOLUTIONS LLC 11,979; OES GLOBAL INC 3,947; OFFICE FURNITURE RESOURCES 5,055; OKEH ELECTRIC COMPANY 11,162; OM WHEELING OIL LLC 84,011; OMNI-SITE 6,308; ONSOLVE LLC 15,059; OPENGOV, INC. 47,176; O'REILLY 3415 3,051; PACE ANALYTICAL SERVICES LLC 11,851; PADDOCK PUBLICATIONS 4,383; PAINT PLATOON USA CO 25,772; PARVIN-CLAUSS SIGN CO INC 119,750; PATRIOT MAINTENANCE INC 73,893; PATRIOT PAVEMENT MAINTENANCE 85,000; PEERLESS NETWORK INC 49,947; PERSONNEL STRATEGIES LLC 5,950; PIZZO AND ASSOCIATES LTD 25,952; PLACER LABS INC 18,000; POSITIVE PROMOTIONS 2,973; PRECISION PAVEMENT MARKINGS INC 31,826; PRESIDIO NETWORKED SOLUTIONS GROUP 135,535; PYROTECNICO FIREWORKS INC 36,225; QUALITY FLAGS INC 3,370; RANIERIS LANDSCAPING SERVICES INC 6,278; RAY O'HERRON CO., INC 13,616; READY REBOUND 19,895; RED CENTER 455,538; RED TOP VALET SERVICE, INC. 6,970; REDS GARDEN CENTER 4,154; RESIMPLIFI, INC 5,000; RICOH USA INC 9,560; RICOH USA, INC 11,157; RJN GROUP INC 45,726; ROGER S PUMP SALES & S 4,289; ROUTE 21 AUTO WASH & DETAIL LLC 3,406; SAFETY KLEEN SYSTEMS 3,288; SAFEWAY TRANSPORTATION 4,685; SAMSClub.COM 5,426; SARGENTS EQUIPMENT & R 14,218; SARGENT'S EQUIPMENT & REPAIR SERVICES INC 10,424; SCHROEDER ASPHALT SERVICES INC 235,704; SENTINEL EMERGENCY SOLUTIONS 29,041; SERVICE EXPRESS 3,600; SIGNARAMA BUFFALO GROV 5,403; SIGNATURE FLIGHT 2,554; SIKICH LLP 53,060; SOLID WASTE AGCY NORTHERN COOK CTY 606,981; SP FIREHOSESUPPLY 2,732; SP VIBE.US 2530 6,676; SPARKLES ENTERTAINMENT INC. 2,600; SPRING ALIGN 11,010; SPRING ALIGN OF PALATI 2,832; SQ APWA - ILLINOIS CH 3,180; SQ COOKIES W/FLAVOR 4,628; SQ G&J MASONRY ,INC. 2,555; SQ INTERNATIONAL FIRE 8,796; SQ STRYPES PLUS MORE, 2,934; SQ UNIVERSAL UPHOLSTE 14,765; STANDARD EQUIPMENT COMPANY 9,227; STATE GRAPHICS 6,150; STATE TREASURER 22,577; STEAK GROUP WHEELING LLC 225,000; STENSTROM PETROLEUM SERVICES GROUP 73,692; STERICYCLE INC/SHRED-I 4,301; STRAND ASSOCIATES INC 113,592; STREICHER'S INC 49,902; STRYKER SALES CORP 13,356; SUPPLYHOUSE.COM 4,604; SUTTON FORD INC 207,353; SYSTEMS & TELEMATIC SOLUTIONS LLC 9,730; T O P S IN DOG TRAINING CORP 12,402; TARGET SOLUTIONS LEARNING LLC 13,510; TAYLOR PLUMBING 9,447; TENNANT SALES AND SERVICE CO 4,830; THE HOME DEPOT #1913 9,833; THE HOME DEPOT #1927 4,250; THE LAKOTA GROUP INC 3,937; THE PRINZ LAW FIRM, P.C. 9,917; THE REDESIGN GROUP 429,382; THE SALEM GROUP 30,116; THE UPS STORE 7388 43,660; THE WEBSTAUANT STORE 3,983; THIRD MILLENNIUM ASSOCIATES INC 15,104; THOMAS BIERMANN 7,128; THOMAS E ALLEN 2,935; THOMSON WEST TCD 3,891; TITAN CLOUD SOFTWARE 3,960; TTK ELECTRONICS LLC 33,138; TODAY'S UNIFORMS 46,492; TOTAL PARKING SOLUTIONS INC 4,270; TOWNSHIP HIGH SCHOOL DISTRICT 214 164,721; TRAFFIC CONTROL & PROTECTION LLC 19,005; TRALIANT OPERATING LLC 2,938; TRANE US INC 8,137; TREASURER - STATE OF ILLINOIS 158,077; TRI STATE HYDRAULICS INC 4,960; TRITECH SOFTWARE SYSTEMS 24,392; TST LEYE - SARANELLO' 7,493; ULINE SHIP SUPPLIES 4,102; ULTRA STROBE COMMUNICATIONS 31,005; UNITED AIRLINES 6,159; UNITED STATES POSTAL SERVICE 38,248; UPS 3,927; UPTOWN 500 LLC 85,000; US DIGITAL DESIGNS INC 6,077; USA CLEAN BY JON-DON 4,031; USIC LOCATING SERVICES INC 6,536; USSI RENTALS 2,533; UTILITY DYNAMICS CORP 432,621; VAG USA LLC 9,572; VCNA PRAIRIE LLC 17,383; VEHICLE SERVICE GROUP LLC 103,327; VERIZON WIRELESS 7,177; VERLO MATTRESS 5,134; VETERINARY DENTAL CENT 3,209; VILLAGE CYCLE SPORT 3,430; VILLAGE OF BUFFALO GROVE 17,897; VILLAGE OF TINLEY PARK 4,000; VOIANCE LANGUAGE SERVICES LLC 2,612; VZWRLLS MY VZ VB P 106,616; W.B. OLSON INC 2,221,465; WAL-MART #1735 2,978; WATERLY LLC 4,990; WAVE - LUCKY ENTERTAI 3,775; WEST CENTRAL

MUNICIPAL CONFERENCE 40,705; WEST SIDE TRACTOR SALES 2,623; WESTERN DIGITAL 39,947; WESTIN 2,593; WEX BANK 9,094; WHEELING AREA CHAMBER OF COMMERCE 5,000; WHEELING COMMERCIAL DEVELOPMENT LLC 6,382; WHEELING PARK DISTRICT 255,753; WHEELING SCHOOL DISTRICT 21 56,811; WHEEL-INN BODY & MOTOR WORKS INC 24,082; WHOLESale DIRECT INC 3,805; WIESLAW GROBELNY 3,620; WORD SYSTEMS LLC 10,871; WRIGHT NATIONAL FLOOD INSURANCE COMPANY 34,586; WTC LLC 10,000; WWW.APWA.NET 4,766; XYLEM WATER SOLUTIONS USA INC 7,275; ZEP PRODUCTS 2,697; ZEP SALES & SERVICE 8,392; ZIEBELL 19,333; ZIEBELL WATER SERVI 5,231; ZOLL MEDICAL 19,427; ZOLL MEDICAL CORP 4,880; ZORO TOOLS INC 29,764; EXPENSE DISBURSEMENTS UNDER 2,500.00 716,431

**TOTAL: 53,543,836**

**Subscribed and sworn to this 31st day of December, 2024**