

VILLAGE OF SOUTH HOLLAND ANNUAL TREASURER'S REPORT

The Village of South Holland give notice that the entire audit of the Village for the fiscal year ended April 30, 2025, is available for public inspection at the Village Clerk's Office, 16226 Wausau Avenue, South Holland, IL, between the hours of 9am to 4pm Monday through Friday.

VILLAGE OF SOUTH HOLLAND ANNUAL TREASURER'S REPORT

Statement of Revenues & Expenses FOR PERIOD ENDING 04/30/2025

REVENUE SUMMARY: PROPERTY TAXES COLLECTED \$20,976,977.02 - SALES TAXES \$4,414,006.29 - UTILITIES TAX \$1,586,759.80 - MOTEL ROOM TAX \$369,398.76 - OTHER TAXES \$429,051.76 - VEHICLE LICENSES \$366,693.00 - BUSINESS REG. CERTIFICATE \$269,521.00 - ANIMAL LICENSES \$4,550.74 - CABLE FRANCHISE FEES \$282,519.56 - BUILDING PERMITS \$539,840.84 - AMBULANCE FEES \$1,773,843.15 - OTHER PERMITS \$10,013.00 - STATE INCOME TAX \$3,827,985.08 - GRANTS \$4,804,515.64 - PERS PROPERTY REPL TAX \$299,814.86 - COURT FINES \$7,839.61 - PARKING FINES \$320,123.79 - LOCAL DEBT RECOVERY \$105,391.10 - HOUSING FINES \$242,886.07 - GARBAGE COLLECTION FEES \$2,909,524.16 - INTEREST INCOME \$6,886,285.56 - RENTAL INCOME \$578,395.93 - PROPERTY OWNER PAYMENTS \$7,926.38 - CASH REG DIF \$4.48 - SPECIAL EVENTS REVENUE \$18,561.95 - OTHER MISC. REVENUES \$593,228.18 - REIMBURSED EXPENSE \$394,423.58 - INTERFUND OPR TRANSFERS \$22,461,500.00 - PARTICIPANTS' FEES \$532,617.64 - HEALTH CLUB FEES \$496,722.13 - MISC REVENUES \$158,832.77 - STATE MFT ALLOTMENTS \$970,189.20 - COPY MACHINE REVENUE \$18,602.00 - LIBRARY FINES \$1,026.40 - USER CHARGE \$8 \$33,813.30 - USER CHARGE \$7 \$355,848.78 - SEWER TAP FEES \$12,369.60 - WATER SALES \$7,801,000.86 - PENSION CONTRIBUTIONS \$828,930.95 - TOTAL REVENUES: \$85,692,535.42. EXPENDITURE SUMMARY: ABBOTT'S MINUTE PRINTING \$12,507.00 - AVALON PETROLEUM COMPANY \$239,786.57 - THE AUTO PALACE INC. \$9,611.10 - ALEXANDER CHEMICAL CORP \$9,488.96 - B & K EQUIPMENT COMPANY \$5,158.84 - C & M PIPE & SUPPLY CO., \$11,371.66 - VILLAGE OF SOUTH HOLLAND \$688.92 - COMMONWEALTH EDISON \$16,216.73 - CSX TRANSPORTATION \$700.00 - AIR ONE EQUIPMENT, INC \$15,070.25 - DISCOUNT FENCE COMPANY, I \$15,518.00 - EJ USA, INC. \$55,446.47 - ETP LABS INC. \$4,948.00 - EXPRESSWAY CAR WASH \$6,804.07 - GALLAGHER MATERIALS, INC. \$10,263.88 - GREAT LAKES DISTRIBUTING, \$8,121.35 - GALLS, LLC \$16,921.66 - HOMEWOOD DISPOSAL SERVICE \$24,084.80 - HOLLAND PRINTING \$2,815.65 - HESEL-JEPPERSON ELECTRIC \$6,983.00 - ILLINOIS DEPARTMENT OF EM \$1,873.87 - LOCIS \$17,230.50 - MOTOROLA SOLUTIONS, INC. \$15,323.85 - J & L ELECTRONIC SERVICE, \$1,004.60 - WARREN MILLSAPS \$939.21 - METROPOLITAN INDUSTRIES, \$98,275.76 - NORTH EAST MULTI-REGIONAL \$5,465.00 - MILNE SUPPLY CO., INC. \$1,864.57 - NATIONAL POWER RODDING \$362,245.35 - RAY O'HERRON CO., INC. \$45,545.83 - J & J GLASS CO., INC. \$5,569.00 - RELIANCE SAFETY LANE & SE \$1,362.50 - ROBINSON ENGINEERING, LTD \$1,714,376.61 - ROSEWOOD LANDSCAPING, INC \$3,600.00 - ROEDA SIGNS, INC. \$6,512.10 - ANDREW MCCANN LAWN SPRINK \$6,104.33 - M.E. SIMPSON CO., INC. \$93,865.16 - THE SIDWELL COMPANY \$878.12 - SPORTSFIELDS, INC. \$11,023.00 - U.S. POSTAL SERVICE \$14,681.76 - WALT'S FOOD CENTER \$1,657.82 - WENTWORTH TIRE SERVICE \$1,548.44 - WEST SIDE TRACTOR SALES \$33,013.65 - W.G.N. FLAG & DECORATING \$5,978.25 - BAKER & TAYLOR BOOKS \$12,289.05 - QUILL LLC \$6,699.00 - SCHOLASTIC LIBRARY PUBLIS \$968.00 - SWAN \$38,370.84 - GUARDIAN PEST CONTROL \$959.20 - VILLAGE OF SOUTH HOLLAND \$18,522,062.51 - RONALD KALKOWSKI \$1,423.70 - STANDARD EQUIPMENT COMPAN \$10,118.30 - COOK COUNTY TREASURER \$322,752.84 - LAGESTEE-MULDER, INC \$537,804.53 - UNDERGROUND PIPE & VALVE \$10,654.00 - TOTM AUTOMOTIVE \$2,656.61 - THE WALL STREET JOURNAL \$719.88 - ILLINOIS FIRE CHIEF'S ASS \$6,870.00 - PRECISION TRUCK EQUIPMENT \$5,573.52 - ILLINOIS ASSOCIATION OF P \$720.43 - CALUMET PAINT & WALLPAPER \$5,861.82 - SECRETARY OF STATE \$2,019.00 - THE EAGLE UNIFORM COMPANY \$14,012.42 - ILLINOIS MUNICIPAL LEAGUE \$1,750.00 - CHICAGO SOUTHLAND CON/VI \$50,048.72 - AIRY'S INC \$3,350,684.80 - CHICAGO METROPOLITAN AGEN \$944.37 - STATE TREASURER \$9,649.68 - STEEL SERVICES ENTERPRISE \$16,468.00 - JIMBOOSU'S \$1,092.00 - CALUMET CITY PLUMBING CO. \$186,780.23 - AURELIO'S \$1,855.53 - HERITAGE TECHNOLOGY SOLUT \$13,901.37 - CHICAGO SOUTHLAND CHAMBER \$700.00 - HARBOR FREIGHT COMMERCIAL \$600.13 - ECONOMY SIGNS, INC \$750.00 - COOK COUNTY DEPT OF PUBLI \$18,900.00 - GRECO NUT & CANDY \$2,250.00 - RELIABLE FIRE & SECURITY \$1,820.00 - NATIONAL RECREATION & PAR \$700.00 - VAN DRUNEN HEATING & AIR \$3,619.00 - PIEKARSKI & SONS, INC. TR \$7,625.00 - AMERICAN PUBLIC WORKS ASS \$2,420.00 - PERMA SEAL \$29,026.23 - FEDERAL EXPRESS CORPORATI \$1,033.82 - STATE POLICE SERVICES FUND \$11,383.10 - DAILY SOUTHTOWN \$1,679.25 - THIRD DISTRICT FIRE CHIEF \$7,079.00 - CHESTERFIELD AWINING CO., \$1,948.00 - BESSIE SHIRT LETTING \$8,679.50 - SOUTH SUBURBAN MAYOR/MANA \$30,412.30 - PIONEER ATHLETICS \$5,274.19 - BIO-TRON, INC. \$6,500.00 - EVERGREEN MAINTENANCE \$120,409.87 - AQUAMIST PLUMBING & LAWN \$37,882.08 - ILLIANA BOARDING/GROOMING \$11,550.00 - VISU-SEWER OF ILLINOIS, L \$294,092.43 - ILLINOIS ASSOCIATION OF C \$697.00 - QUALITY ALARM SYSTEM, INC \$3,641.00 - SAM'S CLUB/ SYNCHRONY BANK \$31,990.78 - BRITES TRANSPORTATION, LT \$4,767.50 - CHICAGO TITLE & TRUST COM \$750.00 - MICHELLE LIDDELL \$620.70 - BETTY WILSON \$750.00 - GENUINE PARTS COMPANY \$56,763.39 - BLUE-COLLAR SUPPLY CO \$3,244.36 - HOLLAND ASPHALT SERVICES \$20,300.00 - MEDICAL REIMBURSEMENT \$3,760.58 - ILLINOIS ENVIRONMENTAL PR \$6,000.00 - U.S. BANK EQUIPMENT FINAN \$3,348.13 - KEN-RICH CONCRETE LIFTING \$1,075.00 - EVEREADY FLOOD CONTROL LT \$5,000.00 - WHOLESALE DIRECT, INC \$2,804.36 - JANICE REICHERT \$625.00 - STATE LUMBER CO., INC. \$5,285.80 - CHICAGO COMMUNICATION LLC \$952.50 - D & B POWER ASSOCIATES, I \$20,630.25 - SOUTH SUBURBAN COLLEGE FO \$5,000.00 - LYNN PEAVEY COMPANY \$1,091.48 - ANIMAL WELFARE LEAGUE \$10,756.00 - FORD OF HOMEWOOD \$22,392.52 - IACP \$875.00 - RESTAURANT MANAGEMENT COR \$1,933.89 - CHICAGO SUN-TIMES \$615.60 - TODD MAATMAN PLUMBING, IN \$23,628.64 - THOMSON REUTERS-WEST PAM \$15,135.63 - JESSE WHYTE TUMBLING TEAM \$2,050.00 - JG UNIFORMS, INC. \$2,343.95 - CALUMET REGION

PUBLIC SAF \$1,000.00 - RECORD-A-HIT-ENTERTAINMENT \$18,555.00 - ACTION FIRE EQUIPMENT, IN \$5,768.20 - VILLAGE OF LANSING \$900,933.05 - ILLINOIS STATE POLICE \$2,444.00 - CDW GOVERNMENT, INC. \$32,342.81 - MENARDS \$40,727.98 - CHUCK'S COMPRESSORS, INC. \$610.50 - OSAGE INDUSTRIES, INC. \$1,647.60 - SOUTH HOLLAND MINISTERIAL \$1,889.00 - PRAIRIE STATE COLLEGE \$3,879.00 - JULIE, INC. \$3,177.24 - INTIME SERVICES, INC. \$6,000.00 - AMBER MECHANICAL CONTRACT \$63,921.04 - SOUTH SUBURBAN COLLEGE \$3,240.00 - DAVID TIEMERSMA \$716.21 - OLLIS BOOK CORPORATION \$3,696.35 - ADP, INC. \$60,548.31 - FIRE SERVICE, INC. \$2,272.25 - AIRGAS USA, LLC \$1,952.17 - BRIAN SMITH \$624.13 - ADVOCATE OCCUPATIONAL HEA \$18,827.00 - CENGAGE LEARNING INC / GA \$1,931.32 - HALOGEN SUPPLY COMPANY, I \$57,753.92 - DME ELEVATORS & LIFTS \$790.00 - MULCH MASTERS \$8,390.00 - MARTIN WAHLEN OFFICE SOLU \$22,732.30 - GALLAGHER ASPHALT CORPORA \$168,761.80 - MELINDA CORINNE DUBOSE-T \$17,602.50 - JMA ARCHITECTS \$462,755.40 - HISKES, DILLNER, O'DONNELL, \$245,042.20 - SPEER FINANCIAL, INC. \$1,352.50 - ACCURATE DOCUMENT DESTRUC \$3,680.20 - HISKES, DILLNER, O'DONNELL, \$62,112.00 - MEADE, INC. \$63,200.70 - DAWSON STREPLEWSKI \$625.00 - TOTAL ROOFING & CONSTRUCT \$10,050.00 - ASHLAND PROPANE, INC. \$748.29 - KIMBALL MIDWEST \$803.59 - PITNEY BOWES GLOBAL FINAN \$9,401.38 - IST AYD CORPORATION \$1,712.52 - TRAME U.S., INC. \$40,594.00 - BLINK APPLIANCE & KITCHEN \$4,923.66 - RAILROAD MANAGEMENT COMPA \$7,104.90 - GRAINGER \$4,638.76 - INVENTORY TRADING COMPANY \$1,299.00 - TODAY'S BUSINESS SOLUTION \$4,952.36 - J WYNSMA \$1,844.88 - NICOR GAS \$38,394.19 - ANDAX INDUSTRIES \$635.94 - HALL SIGNS, INC. \$2,392.25 - CDS OFFICE TECHNOLOGIES \$9,651.29 - MIDWEST TAPE, LLC \$3,531.00 - TRAINING CONCEPTS, INC. \$2,066.55 - CHICAGO TRIBUNE \$654.54 - SOUTH SUBURBAN MAJOR CRIM \$2,600.00 - SHERWIN-WILLIAMS \$1,099.96 - SAFELITE FULFILLMENT, INC. \$1,184.77 - HAMMOND WATER WORKS DEPAR \$15,097.82 - HENRY SCHIE, INC. \$4,703.84 - QUINLAN SECURITY SYSTEMS \$6,549.93 - BOSS DOOR COMPANY \$30,271.00 - KNOX COMPANY \$721.00 - ELMER & SON LOCKSMITHS, I \$1,184.00 - CHICAGO TIRE \$4,165.95 - EQUIPMENT MANAGEMENT COMP \$1,433.00 - FIFTH THIRD BANK \$28,214.06 - IWM CORPORATION \$6,624.75 - CHICAGO SOUTHLAND EDC \$1,000.00 - ILLINOIS LABOR LAW POSTER \$805.00 - ALTERNATIVE ENERGY SOLUTI \$25,053.81 - AMERICAN SOLUTIONS FOR BU \$6,536.26 - BOSS ELECTRIC, INC. \$264,307.80 - GRAYBAR \$4,526.03 - MORTON SALT \$37,377.18 - GASAWAY DISTRIBUTORS, INC. \$3,997.98 - STEVE VINKE \$625.00 - DEBRA L KOLOSH-T \$2,063.78 - VERIZON WIRELESS \$50,271.22 - CURRIE MOTORS \$209,968.24 - OZINGA MATERIALS, INC. \$3,950.00 - MCCANN INDUSTRIES, INC. \$8,795.00 - THOMAS FARR \$943.55 - VILLAGE OF SOUTH HOLLAND \$3,301,423.65 - VERMEER MIDWEST/ VERMEER-I \$4,713.35 - MENARDS \$1,130.43 - WOOD RECYCLERS \$10,970.00 - CRITICAL REACH, INC \$675.00 - FAMILY CENTERED EDUCATION \$3,800.00 - EJ EQUIPMENT, INC. \$25,093.29 - DUKE'S ROBOT CONTROL, INC. \$21,582.70 - PROVIDENCE BANK & TRUST \$1,600.00 - C & T LAWN AND LANDSCAPIN \$303,181.00 - CUMMINS SALES & SERVICE \$1,333.35 - LINDCO EQUIPMENT SALES, I \$3,159.19 - NATIONAL BUSINESS FURNITU \$4,204.12 - AIMPRINT \$4,512.31 - PIREEK O'HARE \$3,623.59 - RONDO ENTERPRISES, INC. \$4,909.60 - EXCEL PRINTING & MAILING \$75,931.17 - THE BLUE LINE \$4,819.00 - EARL'S LOCKSMITH INC. \$1,555.85 - WITMER PUBLIC SAFETY GROU \$843.16 - COLLEY ELEVATOR COMPANY \$3,219.00 - E-COM DISPATCH CENTER \$933,910.79 - IVES/RYAN GROUP, INC. \$6,946.50 - METROPOLITAN MAYORS CAUCU \$965.93 - ZOLL MEDICAL CORPORATION \$71,715.34 - REICHEL PLUMBING, INC. \$2,749.50 - NAPLETON RIVER OAKS HYUND \$41,206.45 - DIRECT FITNESS SOLUTIONS, \$12,585.63 - T & T BUSINESS SYSTEMS, I \$986.70 - ULINE \$4,996.04 - ROSE PEST SOLUTIONS \$13,495.00 - BURRIS EQUIPMENT COMPANY \$1,155.40 - THIRD MILLENNIUM \$15,346.07 - ALL-RIGHT SIGN, INC. \$711.23 - DYANNE LOUSEN ELZIA-T \$3,510.00 - RACE TIME, INC. \$1,616.51 - TOWNE INTERIORS \$5,379.33 - FLEET SAFETY SUPPLY \$1,051.55 - ALLIANCE ENTERTAINMENT, L \$4,015.48 - TIMBERCREST LANDSCAPING & \$17,945.00 - ENVIRONMENTAL SYSTEMS RES \$14,434.00 - SOUTHWESTERN ILLINOIS COL \$1,500.00 - US GAS \$4,441.10 - SKLAREWITZ UNIFORMS \$842.85 - THOSE FUNNY LITTLE PEOPLE \$600.00 - H & H ELECTRIC CO. \$4,806.80 - WINGREN LANDSCAPE, INC. \$4,678.09 - SHOREWOOD HOME & AUTO, IN \$29,562.32 - VERA MARIE FRILLOUX-T \$2,430.00 - MARITA PATTERSON \$812.67 - FRONCELL CHILDRED-KIRKLIN \$1,416.25 - CINTAS CORPORATION \$6,029.29 - THE BANK OF NEW YORK MELL \$750.00 - BRANIFF COMMUNICATIONS, I \$1,713.50 - REGINALD EDWARDS \$625.00 - SHAUGHNESSY & ASSOCIATES \$3,575.00 - MARATHON SPORTSWEAR \$16,460.77 - PERFORMANCE CHEMICAL & SU \$19,320.98 - TRANSPORT FINISHES, INC. \$4,567.27 - STANLEY CONVERGENT SECURI \$2,313.61 - ADVANCED FIRE & SECURITY \$3,027.00 - CLARK BAIRD SMITH LLP \$76,210.00 - ILLINOIS COUNTIES RISK MA \$1,154,787.40 - RILEY WIMES JR-T \$10,225.00 - OVERDRIE, INC. \$1,961.15 - CHANDLER SERVICES, INC. \$3,403.02 - FLEETPRIDE, INC. \$2,080.64 - THE BANK OF NEW YORK MELL \$1,452,405.00 - ASSOCIATED ATTRACTIONS \$2,800.00 - NEZELL LEE \$2,121.58 - KOZIOL REPORTING SERVICE \$2,556.50 - CURTIS CROSS \$612.87 - CINTAS CORPORATION LOC.02 \$884.46 - HEALTH ENDAVORS, SC \$18,438.00 - RESTORE RESTORATION, INC \$902.00 - TOTAL AUTOMATION CONCEPTS \$9,100.00 - O'REILLY AUTO PARTS \$15,479.20 - AMERICAN, INC. \$2,844.00 - D CONSTRUCTION, INC. \$807,922.55 - DACAV GRAPHICS, INC. \$3,255.00 - FUN EXPRESS, LLC \$1,370.61 - AUTO2 DATABASES \$2,323.00 - CENTRAL STATES AUTOMATIC \$15,293.00 - CREATIVE CARPET & FLOORIN \$791.75 - UNITE MANAGEMENT SERVICE \$659.95 - PROMOS 911, INC. \$4,697.86 - USA BLUE BOOK \$6,391.44 - AMERICAN BACKFLOW & FIRE \$2,899.84 - A.J.'S DOORS & WINDOWS \$4,558.22 - ILLINOIS ENVIRONMENTAL PR \$214,591.60 - CENTRAL PARTS WAREHOUSE \$29,194.46 - TONY BRUEGMANN \$1,607.94 - PERFECT POTTY, INC. \$10,546.00 - PEREGRINE, STIME, NEWMAN \$2,025.00 - CURRENT TECHNOLOGIES CORP \$13,098.65 - UNEMPLOYMENT CONSULTANTS, \$1,875.00 - LIVE 4 TENNIS ACADEMY, IN \$2,550.00 - RAILS \$7,001.38 - FONTAINE & BARRAGA WINSTO \$2,275.00 - KLEIN, THORPE & JENKINS, \$9,888.70 - ALLIANCE ENVIRONMENTAL CO \$30,620.00 - PORTER LEE CORPORATION \$1,013.00 - GERONIMO REGAN MELENDEZ \$2,000.00 - GARY M. DURAK, PH.D., PC

\$4,740.00 - ALBANESE CONFECTIONERY GR \$1,221.18 - COSTAR REALTY INFORMATION \$10,182.48 - COTG \$2,972.99 - LOT O FUN ON 41 \$2,000.00 - BLACKSTONE PUBLISHING \$2,299.11 - RUSH TRUCK CENTER, GARY \$8,259.64 - RYDIN DECAL \$3,346.55 - JUST JAMMIN' W/JANELLE & \$5,280.00 - MICHAEL CHARLES HILSON-T \$650.00 - LEXIPOOL LLC \$49,567.00 - BRUCE N ZARTLER \$37,920.00 - STRYKER SALES, LLC \$30,835.74 - XEROX FINANCIAL SERVICES \$22,560.47 - INDUSTRIAL ORGANIZATIONAL \$23,044.00 - COOK COUNTY BUREAU OF TEC \$1,093.40 - TRANS UNION LLC \$1,360.23 - POWER OF TOUCH MESSAGE TH \$900.00 - AAA SUPPLY CORPORATION \$1,419.62 - EVER DIXIE USA EMS SUPPLY \$7,744.31 - STEVENSON CRANE SERVICE, \$3,506.50 - ENVISIONWARE, INC. \$1,050.00 - INTERSTATE BILLING SERVIC \$2,832.78 - CABLESANDKITS.COM \$5,043.09 - SOUTH SUBURBAN EMERGENCY \$2,000.00 - FANONICS TECHNOLOGIES USA \$4,095.00 - SOUTH HOLLAND MASTER CHOR \$15,000.00 - NORTH CENTRAL EMERGENCY V \$169,137.00 - MASTER FENCE INC. \$5,111.00 - SUTTON FORD AUTO \$56,013.37 - R&R MAINTENANCE FIRE & FL \$1,600.00 - RSM US, LLP \$106,250.00 - RIVISTAS, LLC \$2,036.45 - AMERICAN EXPRESS \$546,521.38 - CHICAGO TRIBUNE COMPANY \$2,725.54 - SENSYS GATSO GROUP \$38,692.00 - AMWINS GROUP BENEFITS, LL \$57,386.18 - KIEFER AQUATICS \$3,485.31 - TARGET SOLUTIONS LEARNING \$12,481.67 - SMITTY'S TREE SERVICE, IN \$12,850.00 - O'S CLEANING SERVICES, IN \$17,255.61 - REACH MEDIA NETWORK \$2,400.00 - HR SOURCE \$1,260.00 - SWANK MOTION PICTURES, IN \$665.00 - NEWEGG BUSINESS, INC. \$6,421.53 - DULTMEIER SALES, LLC \$6,316.11 - NIR ROOF CARE, INC. \$807.00 - RIED'S FIRE & SAFETY EQUI \$616.00 - JENNIFER L HOEKSTRA \$8,306.00 - SEBIS DIRECT \$70,397.43 - SCOTT R WHEATON & ASSOCIA \$18,042.50 - SPECIALTY MAT SERVICE \$3,667.26 - FIDELITY SECURITY LIFE IN \$5,913.47 - SHI INTERNATIONAL CORP \$5,135.00 - FLO-MAXX SEWER & PLUMBING \$3,975.00 - HAYES MECHANICAL \$13,309.45 - SFI CHICAGO TOLLWAY LLC # \$1,460.33 - ABC PARADE FLOAT \$1,596.00 - KINSMAN COMPANY, INC. \$1,076.46 - ACTIVE NETWORK, LLC \$7,789.55 - SUNBELT RENTALS, INC. \$33,616.38 - CORE & MAIN LP \$565,763.94 - DYNEGY ENERGY SERVICES \$44,327.67 - BENFORD PROTECTION GROUP \$35,072.51 - MARK KRAMER \$784.97 - ZOLL \$8,102.88 - ENABLEPOINT INC. \$8,064.00 - ALL POINTS SECURITY AND D \$150,462.01 - GBJ SALES, LLC \$4,715.30 - AXON ENTERPRISE, INC. \$95,052.68 - DEARBORN LIFE INSURANCE C \$47,660.04 - MONARCH AUTO SUPPLY, INC. \$613.08 - TRAFFIC CONTROL COMPANY \$26,215.30 - OHD, LLLP \$1,020.00 - SOUL 2 THE BONE BAND \$3,500.00 - WILL NEIBERT \$640.39 - RED WING BUSINESS ADVANTA \$2,193.90 - JOHNSON CONTROLS FIRE PRO \$1,867.59 - SUBSURFACE SOLUTIONS \$8,097.92 - JULIA HUISMAN \$2,101.81 - TRI-STATE DISPOSAL INC \$802.40 - LIBERTY MUTUAL INSURANCE \$1,100.00 - CARAHSOFT TECHNOLOGY CORP \$11,056.00 - DENISE ELAINE CAVER-T \$1,330.00 - TAKIYA YARBROUGH \$745.90 - DELIA LUNA \$623.49 - FIREGROUND SUPPLY INC. \$26,862.04 - ELM USA INC \$1,380.00 - CANINE DETECTION & INSPCE \$1,200.00 - GUARANTEED TECHNICAL SERV \$1,080.00 - RUSSO POWER EQUIPMENT \$3,731.28 - CRAIG A HARPER \$1,600.00 - DOMINION LIGHTING INC. \$30,873.00 - JSN INDUSTRIES USA, INC. \$835.00 - CHRISTY RAYFORD \$626.92 - gThankyou! \$7,897.50 - TBN DOORS, INC. \$8,649.71 - BENJAMIN A HILLIS-T \$3,290.00 - K & S TIRE RECYCLING, INC \$2,092.65 - TELEFLEX LLC \$2,898.00 - POINT EMBLEMS \$615.00 - ENVIRONMENTAL CONSULTING \$2,706.00 - HOMEOWNERS OF PARKSIDE ES \$7,722.58 - EUNICE ESCOBAR \$804.28 - GREATLINE COMMUNICATION \$1,080.00 - TYLER TECHNOLOGIES, INC. \$12,150.20 - PURE WATER SYSTEMS OF CHI \$660.00 - MACQUEEN EQUIPMENT \$8,410.52 - COMCAST \$11,454.78 - LAW ENFORCEMENT TRAINING, \$2,500.00 - INNOVATIVE SURFACES \$1,270.03 - POLY BAG CENTRAL \$2,246.90 - SYMMETRY ENERGY SOLUTIONS \$32,180.00 - REAL VIDEO PRODUCTION CO. \$22,000.00 - PLAYGROUND GUARDIAN LLC \$2,000.00 - RESERVE ACCOUNT \$48,000.00 - AEP ENERGY \$89,641.00 - RICHARDS BUILDING SUPPLY \$6,841.31 - RUNCO OFFICE SUPPLIES & E \$2,738.30 - HFS BUREAU OF FISCAL OPR \$516,415.95 - VIGILANT SOLUTIONS, LLC \$4,914.00 - AVIDITY TECHNOLOGIES, INC. \$13,975.00 - CLEANING SPECIALIST, INC. \$1,050.00 - SANDRA URUCHIMA \$749.02 - AMERICAN TEST CENTER \$610.00 - T-MOBILE \$1,499.01 - VERIZON \$4,362.10 - DACRA ADJUDICATION SYSTEM \$18,291.00 - PAUL DIEKELMAN & COMPANY, \$9,710.00 - REVIZE LLC \$3,900.00 - ROLLING R GOLF CARS LLC \$1,150.00 - SECURITY DOOR INC. \$1,495.00 - GLUMAC CONSULTING GROUP \$1,750.00 - CECILIA ACOSTA \$625.00 - C.R. LAURENCE CO., INC. \$4,123.26 - FIRE CATT, LLC \$5,785.85 - LAUTERBACK & AMEN, LLP \$930.00 - QUALITY PRESSURE WASHING \$935.00 - K & M TIRE INC \$18,571.24 - GOV ACCOUNTING LLC \$975.00 - AUTO VALUE HAMMOND \$5,968.98 - MITCHELL I \$4,668.00 - BAKKER'S AUTO BODY INC. \$1,000.00 - R.H. GRANATH SURVEYING SE \$4,600.00 - IMPERIAL SUPPLIES LLC \$17,010.57 - MCCAHILL PAINTING COMPANY \$100,991.50 - PACE ANALYTICAL SERVICES, \$11,511.20 - EVERY DAY'S A SUNDAY \$23,473.37 - RETHINK OWNER SOLUTIONS, \$6,300.00 - TK ELEVATOR CORPORATION \$6,795.07 - JDM COLLISION THORNTON \$6,758.41 - FRONTLINE PUBLIC SAFETY S \$3,307.50 - KUSANYA CAFE' INC \$9,004.75 - DOOR SYSTEMS ASSA ABLOY, \$7,859.71 - PYROTECNICO FIREWORKS, IN \$50,635.00 - WEBSTER BANK - LOAN OPS \$1,159,792.26 - ANDREWS PRINTING LLC \$3,190.00 - RCN \$34,439.59 - CHICAGO GARDA PIPES AND D \$650.00 - ANGEL'S HVAC \$33,729.00 - STRADA CONSTRUCTION COMPA \$153,279.73 - SIOBHAN SCHUENEMANN \$1,615.62 - MORROW BROTHERS FORD, INC \$101,435.00 - COOK COUNTY LAND BANK AUT \$5,000.00 - PAGE SECURITY INC. \$10,400.00 - JOHNNY E WARREN \$2,700.00 - SEAL TIGHT EXTERIORS, INC \$790.00 - THE RUGGED STORE \$15,995.01 - HOLIDAY OUTDOOR DECOR \$1,991.40 - EVENT METAL DETECTORS LLC \$7,000.00 - SAVIOR PLUMBERS \$800.00 - KATHRINA MARU BOCOBO MULI \$34,800.00 - AJAYLA SELF-T \$1,330.00 - CELLULAR CONTROLLED PRODU \$882.00 - KANKAKEE NURSERY COMPANY \$10,987.00 - ALLIANT INSURANCE SERVICE \$17,973.00 - FORCE AMERICA DISTRIBUTI \$9,329.50 - MOTION & CONTROL ENTERPRI \$1,931.26 - ROY ZENERE TRUCKING & EXC \$19,502.33 - CYLINDERS, INC. \$7,708.60 - CHICAGO AREA WATERWYS CHL \$1,816.00 - MARTIN DE ALEJANDRO \$653.18 - DEBORAH LUVENIA STEVENSON \$2,430.00 - CIVICPLUS LLC \$21,355.29 - ALEXANDRA PIRY \$645.05 - MADISON LIQUIDATORS LLC \$2,865.00 - AIRWALL INSTALLATION, REC \$2,262.00 - EMSAR

\$659.25 - FIRST ARRIVING IO, INC \$998.00 - SAFEUILT, LLC LOCKBOX #8 \$1,255.81 - ECO CLEAN MAINTENANCE \$280,833.68 - RYAN, LLC \$30,015.00 - NOVOTX, LLC \$38,630.00 - AMERICAN EXPRESS \$281,866.69 - WILDMAN BUSINESS GROUP, L \$8,682.60 - ICC CDS, LLC \$7,885.50 - GOLDY LOCKS, INC. \$1,046.60 - ASPA TRAINERS \$12,510.00 - HEIDELBERG MATERIALS MIDW \$25,410.64 - ODP BUSINESS SOLUTIONS, L \$17,595.47 - VERDE SOLUTIONS \$834,624.80 - COMMONWEALTH EDISON \$68,409.73 - COMMONWEALTH EDISON \$18,179.94 - COMMONWEALTH EDISON \$39,264.25 - COMMONWEALTH EDISON \$11,125.16 - COMMONWEALTH EDISON \$3,812.11 - COMMONWEALTH EDISON \$6,635.49 - COMMONWEALTH EDISON \$30,320.86 - COMMONWEALTH EDISON \$13,888.39 - JACQUELINE ROGERS \$695.04 - CITY OF CHICAGO \$1,712,208.55 - CITY OF CHICAGO \$1,838,991.08 - CREATIVE GRAPHIC SOLUTION \$2,800.00 - BEDCO MECHANICAL INC. \$59,744.95 - AREA LANDSCAPE SUPPLY, IN \$7,386.34 - REPUBLIC SERVICES #721 \$602.21 - ALRO STEEL CORPORATION \$2,525.17 - AMILCAR PEREZ \$1,511.93 - HOME DEPOT CREDIT SERVICE \$19,531.05 - WELLS STREET POPCORN \$1,261.24 - RCN \$1,166.08 - REPUBLIC SERVICES #721 \$5,847.27 - DANCING CANS YOGA INC. \$2,310.00 - RCN \$1,588.18 - RCN \$2,018.31 - RCN \$1,180.00 - AEP ENERGY \$50,680.10 - CONSTELLATION NEW ENERGY, \$666.83 - SECURITAS TECHNOLOGY CORP \$13,581.90 - MOBILE HEALTH SOLUTIONS C \$2,300.00 - CELESTE SANCHEZ \$800.00 - PROTECT YOUR TEMPLE FITNE \$640.00 - WINTERGREEN CORPORATION \$7,258.26 - MARY Y PARKER COMMODORE-T \$1,200.00 - RONNEAL TIMOTHY MUHAMMAD \$5,550.00 - INDUSTRIAL CONTAINER SERV \$1,027.29 - USSI RENTALS, INC. \$4,228.50 - 911 TECH INC \$2,575.00 - MIDWEST GROUNDCOVERS LLC \$6,926.58 - T-MOBILE USA, INC. \$600.00 - YURITZY RC LANDSCAPING, I \$12,610.00 - PRO MASONRY WORKS, INC. \$36,800.00 - URBANCOM.NET FIBER OPERAT \$11,940.00 - THE TIME \$1,550.25 - ANNA DRAGONI \$6,435.00 - DENIEL LATRICE THOMAS \$12,000.00 - ALPHA PRIME COMMUNICATION \$4,006.12 - CHICAGO TRIBUNE \$812.99 - JASPER WELLER LLC \$2,017.96 - CAROL LISBETH CHARLES \$2,238.00 - THE DAVIS CONNECT \$42,850.01 - COMCAST \$1,298.53 - SHANETTA MONIQUE DAVIS \$7,349.99 - KENDLE ANTONIO REED \$625.00 - JORDAN M TERPSTRA \$31,200.00 - RODNEY DELMAR JONES \$713.77 - THERM FLO INC. \$893.00 - ACQUWEATHER ENTERPRISE SO \$4,608.35 - SERTOMA STAR SERVICES, IN \$34,972.35 - H.W. LOCHNER, INC. \$13,400.00 - TRANSCHICAGO TRUCK GROUP \$1,705.11 - FRONTLINE UAS LLC \$4,095.00 - FIELDS OUTDOOR ADVENTURES \$3,135.00 - FLEETISTICS \$26,925.90 - JARELL BLAKEY \$719.93 - ASSA ABLOY ENTRANCE SYSTE \$1,444.38 - TIMEKAM DILLER \$1,295.88 - PENGUIN MANAGEMENT, INC. \$948.00 - VYETTE R ROBERTS \$4,150.00 - HIGH STAR TRAFFIC \$16,032.75 - SMITH DAWSON & ANDREWS, I \$40,000.00 - K.B.Z. INC. \$27,280.00 - HAPPY KIDS CHICAGO, INC. \$925.00 - CALUMET CITY FIRE DEPART \$1,500.00 - GAYLE CAROLINE WALSWORTH \$1,725.00 - STIRLING LAWN MAINTENANCE \$20,410.00 - LEXISNEXS COLOGIC SOLUT \$12,700.00 - MATRIX COATING SOLUTIONS \$57,509.25 - BEAT MIX MUSIC \$9,900.00 - MUNSTER GLASS LLC \$1,960.00 - KROOSWYK TRUCKING & EXCAV \$10,543.37 - BRIAN LANE CUMMINGS \$3,835.00 - GREEN GLEN NURSERY, INC. \$3,565.00 - CHEREKA STROTHER \$750.00 - PAULA DICKENS \$2,205.00 - FLOWMSP INC. \$3,500.00 - UTILITY SERVICE CO., INC \$150,307.00 - INGENIA CORPORATION \$13,500.00 - SUSAN KAY MADDOX \$1,150.00 - SOHER NASR \$1,024.73 - DENNIS SMOTHERS \$2,500.00 - JERRY PETERS \$2,019.14 - DECKED, LLC \$1,439.99 - HOMEWOOD DISPOSAL SERVICE \$2,404,214.40 - DENZIN SOLTANZADEH LLC \$1,485.00 - ABSOLUTE ADVERTISING, INC \$6,325.00 - OLAYINKA OJO \$750.00 - ILLIANA MATERIAL HANDLING \$33,992.00 - AMERICAN TENT LLC \$18,979.50 - ABLE PAPER & JANITORIAL S \$2,286.19 - KIMBERLY ALDERSON \$2,500.00 - MORNINGSIDE OF SOUTH HOL \$650.00 - 2020 PLUMBING \$5,000.00 - EWPA LIBROS LLC \$1,233.00 - MARK DANIE CHEARS \$1,225.00 - WEPING IRRIGATION PRODUCTS \$16,031.97 - DONNA DAUGHENBAUGH \$1,800.00 - VAC2GO, LLC \$23,600.00 - GILBERT OLIVERAS \$1,921.63 - BRIGGS PAVING \$15,912.00 - DSDB PROPERTIES, LLC \$11,634.68 - DEJUAN WOODS \$6,000.00 - AMATO'S BUILDING MAINT. & \$5,289.00 - LIBRARY MARKET \$28,400.00 - LOS AMIGOS BOOKS \$3,067.47 - SYLVIA SYKES \$1,000.00 - EMS MANAGEMENT & CONSULTA \$34,375.15 - ALVARO ROJAS \$1,857.89 - PACIFIC CONSTRUCTION SERV \$1,000.00 - ANTONW WESLEY BARFIELD \$800.00 - DAVID CURTIS PARRISH \$1,600.00 - INFRARED ROOFING TECHNOLO \$2,250.00 - APPLIED RESEARCH ASSOCIAT \$20,910.93 - DONOVAN O'NEIL \$1,440.00 - LANTING PAARLBERG & ASSOC \$147,011.00 - TIP PLUS CORPORATION \$2,217.00 - KNOWBEA, INC. \$1,152.90 - JONES LAKE MANAGEMENT, LL. \$19,413.00 - KIRSTEN PAYNE BROWN \$2,500.00 - MONYEA DRAKE \$750.00 - TIAWANNIA STAGGERS \$750.00 - MARIO J BATES \$1,600.00 - MG 50-50 MUSIC SUPPLY LLC \$650.00 - HIGH PASTURES CHRISTIAN R \$1,000.00 - CHRISTOPHER DANIEL REED \$5,125.24 - CEDAR PATH NURSERIES LLC \$4,425.00 - ASHLEY KRISTIAN STAPLES \$5,880.00 - MURRAY AND TRETTEL, INC \$1,990.00 - ARCHON CONSTRUCTION COMPA \$182,657.00 - BARRY E SIMON, P.C. \$2,589.28 - IAN PRICE \$3,250.00 - EXPRESS GREEN \$800.00 - OPPORTUNITY SPACE, INC. \$32,000.00 - PROLOGIC SECURITY INC. \$4,369.50 - AMLIA TECHNOLOGIES USA I \$11,972.86 - ILLIANA BOARD UP, LLC \$6,627.00 - SOLARIS ROOFING SOLUTIONS \$146,990.00 - CHICAGOLAND WATER MEDICS, \$1,800.00 - CATHY WELLS \$2,500.00 - ALLIANCE DEMOLITION & EXC \$99,018.00 - TALKING WALLS LLC \$5,000.00 - PATRICE FRANCHISING, LLC \$14,000.00 - WALT'S FOOD CENTER \$1,535.15 - BRISTOL HOSE & FITTING, I \$2