

**VILLAGE OF ROMEOVILLE
ANNUAL TREASURER'S REPORT
FOR THE YEAR ENDED APRIL 30, 2023
SUMMARY STATEMENT OF OPERATIONS**

FILED

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WILL COUNTY CLERK
WILL COUNTY, ILLINOIS

Fund	Ending Balance 04/30/2022	Revenues	Expenditures	Other Financing Sources (Uses)	Residual Equity Transfers	Net Change to Balance	Ending Balance 04/30/2023
	General Fund	\$ 51,771,501	\$ 81,085,903	\$ 54,486,530		(8,473,144)	18,126,229
Special Revenue	13,914,007	10,298,312	9,886,106		1,785,400	2,197,606	16,111,613
Debt Service	111,131	3,038	5,589,913		5,475,744	(111,131)	-
Capital Projects	13,305,962	8,931,710	16,316,706		1,212,000	(6,172,996)	7,132,966
Enterprise	19,655,493	28,473,059	18,422,453		(290,629)	9,759,977	29,415,470
Trust Funds	70,748,466	1,863,215	3,498,202		3,074,546	1,439,559	72,188,025
	<u>\$ 169,506,560</u>	<u>\$ 130,655,237</u>	<u>\$ 108,199,910</u>		<u>2,783,917</u>	<u>25,239,244</u>	<u>\$ 194,745,804</u>

SUMMARY STATEMENT OF REVENUES

	General Fund	Special Revenue	Debt Service	Enterprise Capital Projects	Enterprise Fund	Trust Funds	Total
	Property taxes	\$ 12,469,032	\$ 3,425,073		\$ 6,198,267		
Other taxes	25,136,283	1,610,877		917,501			27,664,661
Investment Income	1,814,416	432,015	3,038	428,349	340,042	806,021	3,823,881
Fines	690,012				492,970		1,182,982
License and fees	4,119,656				1,164,565		5,284,221
Charges for services	9,575,963	2,431,490			20,830,293		32,837,746
Intergovernmental	24,132,509	2,149,980		698,619	4,197,105		31,178,213
Other	3,148,032	248,877	-	688,974	1,448,084	1,057,194	6,591,161
Total revenues	<u>81,085,903</u>	<u>\$ 10,298,312</u>	<u>\$ 3,038</u>	<u>\$ 8,931,710</u>	<u>\$ 28,473,059</u>	<u>\$ 1,863,215</u>	<u>\$ 130,655,237</u>

Subscribed and sworn this 18th day of October, 2023


Christi Jacobson, Village Treasurer

I, Bernice E. Holloway, Clerk of the Village of Romeoville, Will County, Illinois do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ended April 30, 2023


Bernice E. Holloway, Village Clerk

Summarized Vendor Payments Over \$2,500 (2022-2023):

4imprint Inc	3,751	Calber Construction Company	434,464	Emergency Vehicle Service	138,651
911 Tech Inc	3,162	Camfil USA Inc	7,453	Enterprise Fleet Management	517,663
A and W Trailer LLC/Jason Banasiak	19,978	Camz Communications Inc	5,555	Entertainment Concepts	4,650
A Moon Jump 4U inc	6,530	Cannon Cochran Management Services Inc	6,204	Equipment Depot of Illinois Inc	4,450
Aardvark	9,765	Capital One	9,579	Equipment Management Company	12,509
Abbott Land Gateway LLC	419,022	Carlin Moran Landscape Inc	9,088	ESI Consultants LTD	47,355
ABC Business Forms Inc/ABC Printing Co	17,550	Carograph	53,515	ESRI Environmental Systems Research	35,500
Able Masonry Development Inc	364,585	Case Lots Inc	10,387	Esscoe LLC	5,618
Adolph Kiefer and Associates LLC/Lifeguard S	9,180	Casey Equipment Company	3,327	EuroMarket Designs Inc	586,900
Advance Auto Parts	19,481	CDW Government Inc	262,871	Evoqua Water Technologies LLC	43,575
Advance Carpet and Furniture Cleaning	18,365	Cellebrite Inc	20,000	Expedition Communications LLC	4,858
Advanced Parts and Service	3,248	Chandler Services Inc	12,734	Express Car Wash	3,892
Advantage Chevrolet of Bolingbrook	9,426	Chasewood Services Inc	8,273	Fairytale Entertainment	6,829
AEC Fire Safety and Security Inc	7,771	CHC Wellbeing Inc	4,756	Federal Signal Corporation	33,319
Aerial Influence LLC	15,973	Chemart Company	2,678	Ferguson Waterworks	26,805
Aetna Health Insurance Company	4,899	Chicago Communications Inc	19,985	Fink, Todd	3,600
AFSCME	61,485	Chicago Parts & Sound LLC	11,914	Fire Catt LLC	4,852
AH&W LLC	10,987	Chicagoland Diesel	8,343	Fire Dex GVV LLC	6,347
Air One Equipment Inc	35,144	Chicagoland Wholesale Mulch	3,710	Fire Protection Publications	14,592
Air Quality Inc	1,167,465	Chiragh Metal Trading Inc	2,721	Fire Service Inc	8,130
Airespring Inc	12,025	Chlorinators/Regal Systems Inc	5,587	Fire Towing Inc	65,162
Airgas USA LLC	21,478	Chullo Enterprises LLC	42,223	Firehouse Fabricators Inc	3,750
Aladtec Inc	17,956	Cintas Corporation	36,028	First Arriving LLC	6,480
Albertsons Companies	3,337	City Electric Supply	4,751	First Ayd Corporation	143,363
Alert All Corp	3,389	City of Lockport	170,000	First Responders Wellness Center	8,895
Alexander Chemical Corporation	55,145	CivicPlus	7,840	Fisher Scientific Company LLC	4,544
Allegra Print & Imaging	51,945	Clauss Brothers Inc	290,131	FlashingBlinkyLights.com Inc	5,080
Alliance Contractors Inc	133,883	College of DuPage	7,471	Flock Safety	9,800
Allstate Benefits	106,875	Columbia Pipe and Supply Co	2,558	Flow Municipal Service Provider	3,200
Alta Enterprises LLC	11,358	Comcast Cable	27,963	Flowpoint Environmental Systems Inc	42,980
Altorfer Industries Inc	56,217	Comcast Commercial Services	102,839	Foremost Promotions	14,300
Amalgamated Bank of Chicago	11,369,295	Commonwealth Edison	625,501	Freedom Buildings Inc	129,196
Amazon Capital Services Inc	147,314	Communications Direct Inc	7,946	Froggys Fog LLC	2,664
Ambius	6,317	Communities for Responsible & Efficient Waterways	10,000	Frontline Public Safety Solutions	6,825
American English	3,500	Community Service Council of Northern Will County	10,500	Frontrunner Systems Inc	556,553
American Fire Training Systems Inc	359,344	Compass Minerals America Inc	140,702	Frustrated Inc	2,500
American Highway Products	4,264	Conserv FS Inc	155,460	Fun Express LLC	9,465
American Legal Publishing	7,221	Conservation Foundation, The	3,000	Fun Ones Moon Jump Inc	18,119
American Public Works Association	3,725	Consolidated Fleet Services Inc	4,928	Further Operations LLC	8,205
American Stair Corporation Inc	6,100	Constellation	1,201,868	Gad Group Technology Inc	58,500
American Water Works Association	4,325	Cook County Sheriffs Bureau Training & Education	3,250	Gallagher Asphalt Corporation	8,121
American Designs Inc	138,056	Cordogianne Enterprises	4,800	Galls LLC	4,573
Andres Medical Billing LTD	51,715	Core and Main LP	456,384	Gamboia	3,750
Andritz Separation Inc	98,477	Cornwell Engineering Group	34,505	Game Time Inc	104,093
Anova Furnishings Inc	21,649	Correct Electric Inc	4,204	Garvey's Office Products	4,235
Anthony Roofing Tecta America LLC	509,250	Corpro Companies	8,555	Geocon Professional Services LLC	84,357
Aqua Designs Inc	40,587	CoStar Realty Information Inc	13,517	Gillespie Ford	49,678
Arc Insulation	19,770	County of Will	838,432	Glazier Romeoville LLC	150,000
ArchiveSocial/Civic Plus	5,796	Coverall North America Inc	53,793	Glenn Stearns Trustee	14,873
Artistic Holiday Designs	60,832	Crains Communications Inc	4,458	GLI Services Inc	242,139
Ascensus LLC	7,700	Creative Play Stores LLC	3,734	Government Insurance Network	4,493,157
ATI Northbrook Operations	6,315	Creative Product Sourcing	8,447	Grainger	39,431
Atlas America LLC	50,384	Crescent Electric Company	24,978	Granicus LLC	20,158
Atlas Industries Inc	57,552	Crestline Co Inc	6,801	Grayshift LLC	18,290
ATMI Precast Inc	154,965	Crossfit Oswego LLC	13,050	Greco, Peter, Lounge Puppets, Peter	3,000
Aurora Turners	3,360	Crown Lift Trucks	20,186	Grimco Inc	34,269
Automated Logic Contracting Services	5,397	Currie Motors Frankfort Inc	148,372	H & H Electric Company	343,320
Award Emblem Mfg Co	4,388	D Orazio Ford	3,606	H2I Group, Inc	10,732
Axon Enterprises Inc	682,970	D Oxley Construction Inc	28,258	HAAS Inc	2,936
B & H Foto & Electronics Corp	2,508	D Shab Construction Co	33,003	Hech Company	17,379
BA Solutions	170,132	DACRA Adjudication Systems LLC	36,000	Hallsten Corporation	3,430
Badger Meter Inc	16,929	Dahme Mechanical Industries Inc	163,138	Hampton Park Social Athletic Club	7,139
Bambini Group Fat Rickys	10,232	De Nora Water Technologies LLC	4,980	Harbour Contractors Inc	831,110
Bauer Built Incorporated	37,719	Deere & Company	65,535	Harcros Chemicals Inc	40,411
BciCapital Inc	114,292	Dell	86,653	Hartford Life Insurance	45,875
Beacon Athletics/Milwaukee remil	4,817	Denler Inc	358,966	Hasty Awards	6,513
Best Technology Systems Inc	4,926	Des Plaines River Valley	4,000	Health Endeavors	9,376
Bestco Hartford/Benistar	53,349	Des Plaines Valley MABAS	3,642	Hellas Construction Inc	28,117
BI Rental Inc	6,887	Dewberry Architects Inc	107,448	Helm Mechanical	2,707,471
Black Dirt Inc	19,740	Dinges Fire Company	5,165	Heritage Corridor Convention & Visitors Bureau	2,545
Blains Farm & Fleet	28,966	Dinnsen, John	14,159	Heritage FS Inc	733,869
Blank Rome LLP	18,006	Direct Fitness Solutions LLC	20,018	Hervas Condon and Bersani PC	5,666
Bludot Technologies Inc	5,920	Dive Right In Scuba	5,103	Hewlett Packard Enterprises Company	7,261
Blue Cross Blue Shield	17,503	DLT Solutions Inc	4,140	HFS Bureau GEMT	613,959
Bluewater Kings Band	3,592	DocNetwork Inc	6,900	Hi Fi Events Inc	4,000
Bolingbrook Glass & Mirror Inc	9,299	Dog Waste Depot	5,391	Highland Plumbing Inc	4,023
Boughton Materials of Illinois	43,490	Dorner Company	6,260	Hill Fire Protection LLC	11,858
Bound Tree Medical LLC	13,213	Douglas Floor Covering Inc	159,723	Hinckley Springs	17,987
Braniff Communications Inc	39,364	DR Horton Midwest	158,798	Hitchcock Design Group	62,657
Brent Hassert Consulting	42,000	Durham School Services	8,800	Hoerr Construction Inc	360,600
BSN Sports LLC	9,204	E H Wachs A Division of ITV	2,906	HOH Water Technology Inc	3,929
Buckeye Power Sales Company Inc	15,704	Eaton Corporation	3,004	Holiday Creations Pro Inc	197,878
Bulkema's Ace Hardware	14,784	Edward J Batis & Associates Inc	4,250	Home Depot Credit Services	56,577
Builders Concrete Services LLC	591,781	Edward Occupational Health	42,393	Homer Industries LLC	4,480
Builders United Sales Company Inc	5,490	Eichs Sports	18,941	Hotsy of Chicago	21,716
Building Automation Solutions	27,300	EJ USA Inc	115,235	Howard E Nyhart Company Incorporated	4,500
Burris Equipment Co	26,342	Electrical Resource Management	3,491	Huntington Public Capital Corp	113,515
BWM Global	74,550	Elevated Safety LLC	13,149	Hydro International Wastewater	6,403
CAE Healthcare Inc	37,055	Elite Sportswear	6,781	Hydro	16,964

Summarized Vendor Payments Over \$2,500 (2022-2023) (cont):

11Z Props RE Ltd/Popeyes	93,563	Midwest Office Interiors	5,153	Romeoville Toyota	314,314
Ignite Cheerleading	18,173	Midwest Sait LLC	437,843	Ron Trapelli Ford	3,579
Illinois Department of Transportation	615,939	Midwest Supply Company	3,642	Rush Truck Centers of Illinois Inc	48,650
Illinois Environmental Protection Agency	33,500	Minooka Grain Lumber and Supply Co	2,681	RW Dunteman Company	76,247
Illinois Municipal League	3,170	Mistwood Golf Course	34,096	S & J Door Inc	61,643
Illinois Municipal Retirement Fund	1,998,084	Monroe Truck Equipment Inc	217,587	S & S Worldwide Inc	3,682
Illinois Phlebotomy Services	4,325	Motorola Solutions Inc	64,212	S and K Excavating and Trucking Inc	64,582
Illinois Section American Water Works Assoc	2,587	MulticultuReal Communications Inc	18,500	Safe Life Defense LLC	2,973
Illinois State Disbursement	44,691	Munchs Supply Co Inc	5,214	Safelite Glass Corporation	3,145
Illinois State Police Asset	4,601	Municipal Backflow	4,453	Sammy S LLC	87,000
Illinois State Treasurer's Unclaimed Property	2,517	Municipal Emergency Services Inc	41,845	Sator Sports Inc	41,836
Imperial Service Systems Inc	9,081	Munission LLC/E	2,917	SCBA Sales and Rentals LLC	19,560
Indicom Electric Company LLC	34,754	Murray and Trettel Inc	3,800	Scene 75 Romeoville Entertainment Center LLC	4,053
Industrial Systems Ltd	12,698	Murray, William	4,000	Score Sports	8,939
Inkd Apparel	9,272	Musco Sports Lighting LLC	9,800	Senior Services of Will County	2,500
Integral Construction Inc	299,660	NAPA Auto Parts	55,335	Service Industrial Supply	7,701
Integrity Fire Equipment Inc	5,060	National League of Cities	7,121	Servpro of Woodridge Bolingbrook	14,420
Interior Concepts Inc	36,664	National Softwash Inc	8,525	Shaughnessy Kevin W	6,610
Interstate Battery of Southwest Chicago	13,636	National Ticket Company	3,401	Shaw Suburban Media Group	13,884
iTouch Biometrics LLC	4,580	Nationwide Retirement Solutions	116,854	Sherwin Williams	5,307
J and D Enterprises Auto Body Repairs Inc	40,394	Neher Electric Supply Inc	3,464	Shorewood Home and Auto	30,719
J Hassert Landscaping	860,458	Niccr	123,150	Snurthay Mxa	5,362
Jam! Graphics	8,949	Noregon Systems LLC	5,859	Sikich LLP	45,510
Jamszels	6,000	North East Multi Regional Training Inc	15,945	Silver Cross Hospital EMS	6,920
JB Contracting Corporation	1,229,186	Northeastern Illinois Regional Crime Laboratory	58,881	Singlehop LLC	11,440
JCM Uniforms Inc	31,806	Northern Illinois Fence Inc	124,703	Sirchie Acquisition Company LLC	4,628
Jensen Entertainment Inc	8,410	Northern Illinois Steel Supply Company	4,835	Sirennet.com/McLoughlin and Eardley Group Inc	3,214
Jims Truck Inspection	4,054	Northern Will County Special Recreation Assoc	279,150	Skydio Inc	15,522
Johnson Health Tech NA Inc	3,362	Northwest Cedar Products	65,928	Smith Painting Services Inc	173,985
Johnscr, Brian	3,874	Norwalk Tank Co	3,203	Sound Inc	40,338
Jones & Bartlett Learning LLC	19,617	Nottingham Ridge Homeowners Association	31,130	Southern Kane County Training Assoc	9,020
Joseph J Henderson and Son Inc	3,673,140	Nutoys Leisure Products	6,125	Southwest Agency for Risk Management	1,456,722
Julie Inc	8,887	Official Finders LLC	9,440	Southwest Town Mechanical	71,091
JX Truck Center Enterprises	111,555	OHD LLLP	2,551	Southwest United Fire District	12,000
K Log Inc	6,257	Omega Plumbing Inc	422,818	Sparkies Entertainment Inc/Frances Myles	2,870
Kane McKenna and Associates Inc	19,125	One Stop Truck Shop Inc	5,654	Special Event Services Group Inc	7,845
KC Audio Inc	13,600	OpenGov Inc	40,857	Specialty Floors Inc	45,995
Kens Pond & Lake Management Services Inc	3,760	Optical Illusions LTD	4,650	Sprint Products Incorporated	30,870
Kidinary Cooking Academy LLC	7,290	Orange Crush LLC	1,588,413	Standard Equipment Company	31,558
Klein Thorpe and Jenkins Ltd	3,482	Otis Elevator Company	14,013	Starfish Aquatics Institute LLC	2,505
Knight Security Alarms Inc	6,065	Ottawa Farm and Fleet Inc	232,042	Starguard Elite LLC	8,643
KnowBe4 Inc	5,123	Ottosen DiNolfo Hasencraig & Castaldo LTD	56,087	State Chemical Solutions	4,025
Knox Company	2,503	Ozinga Materials Inc	13,989	Station Automation Inc	4,770
Kronos SaaS/Inc	36,349	Pace Analytical Services LLC	15,317	Steven Spiess Construction	34,135
Krueger International	20,725	Parkreation Inc	55,099	Stevenson Fabrication Services Inc	20,150
LaForce Inc	27,480	Parvin Clauss Sign Co	56,733	Stewart Spreading Inc	141,901
LAJ Ltd	15,601	Patiohoppers Inc	9,450	Stocks Business Furniture	16,883
Laner Muchin LTD	5,070	Pee Dee Country Enterprises Inc	35,000	Strand Associates Inc	394,967
Language in Action Inc	2,630	Peerless Fence	9,225	Stryker Sales Corporation	4,471
Larrys Mobile Lock Service	2,689	Peerless Network Inc	28,496	Suburban Laboratories Inc	13,207
Laser Encore Inc	18,000	Phillips Chevrolet of Frankfort	42,524	Superior Road Striping Inc	95,414
Lawson Products Inc	18,858	PI Variables Inc	4,960	Sustainability Innovations LLC	4,352
LDV Inc	3,479	Pioneer Manufacturing Company/Revere Products	15,155	Sutton Ford Inc	42,107
Learning Without Tears	3,015	Pitney Bowes	4,143	Sweepers and Floor Scrubbers LLC	6,814
Len Cox & Sons Excavating	508,547	Placer Labs Inc	15,000	TA Bowman Constructors LLC	774,842
Lewis University	34,023	Plainfield School District	13,372	Tactical Video Inc	10,747
Lexipol/Praetorian Digital Group Inc	9,848	Plainfield Signs Inc	16,365	TargetSolutions Learning LLC	9,663
LexisNexis Risk Management	2,661	Plunketts Pest Control LLC	8,576	Taylor's Tins LLC	3,200
Liberty Flag and Banner	6,770	Point of Difference LLC	26,483	Technology Management Rev Fund	12,251
Lindblad Construction Company of Joliet Inc	281,864	Police Consultants Inc	10,130	Tecorp Inc	104,800
Linde Gas and Equipment Inc	7,145	Pollardwater	8,505	Teklab Inc	7,972
Locker Room Screen Print	9,567	Polydyne Inc	168,980	Teleflex LLC	2,537
Loomis Armored US, LLC	8,224	Pomps Tire Service Inc	21,922	Texas Life Insurance Company	5,804
Lower Des Plaines Watershed Group	24,328	Power Equipment Leasing Co	71,836	The Bard Mans Company	10,394
Lower DuPage River Watershed Coalition	9,042	Praters Incorporated	179,058	The Band Perry Live LLC	38,250
Magid Glove & Safety Mfg Co LLC	156,485	Premistar South/South Town Refrigeration	40,972	The Blue Line	5,616
Mahoney, Silverman and Cross LLC	12,204	Pro Rent A Fence	7,358	The Brennan Agency LLC	11,875
Mallon and Associates Inc	27,828	Prodehl, Steven J	4,061	The Ethos Workshop LTD	5,050
Mancino Mfg Co Inc	6,309	Prologis Targeted US Logistics Fund LP	724,593	ThermaSeal Lakeside	23,790
Marathon Sportswear	2,940	Promos 911 Inc	5,009	Third Millennium Associates Incorporated	75,661
Marchio Floorcoverings/Kevin Pastori	15,280	PsychCare Associates PC	12,000	Thompson Elevator Inspection Service Inc	6,391
MARCO Promos LLC	5,526	PT Ferro Construction Company	1,113,736	Thompson Safety	10,053
Martin Cement Company	98,774	Pyrotecnico Fireworks Inc	167,750	Thor Guard Inc	28,351
Martin Whalen Office Solutions Inc	31,195	Quadient Leasing USA Inc	10,895	TK Elevator Corporation	22,113
MassMutual Financial Group	31,702	Ray OHerron Co Inc	78,829	TKB Associates Inc/Laserfiche	13,146
McCahill Painting Company	3,469	RCR Sports Management Corporation	8,250	TopJet Safes Inc	2,775
McCann Industries Inc	374,543	Rhomar Industries Inc	2,732	Total Automation Concepts Inc	183,132
MCR Medical/Charles Inventory Inc	2,516	Richard Hofferr/7th Heaven Band	4,500	Total Parking Solutions Inc	4,998
ME Simpson Co Inc	123,652	Ridgeline Outfitters LLC	3,800	Tracy, Johnson and Wilson	385,050
Meade Electric Company Inc	27,577	Right Stuff Entertainment Inc	3,025	Traffic Control & Protection Inc	119,048
Menards	63,429	Roadsafe Traffic Systems Inc	3,789	Transamerica Retirement Solutions	12,502
Mesrow Insurance Services	91,165	Robert Juris & Associates LTD	3,900	Tredroc Tire Services LLC	7,116
Meters and Controls Company Inc	3,738	Robert S Cray Inc	3,228	Tressler LLP	13,613
Metro Power Inc	74,224	Robinson Engineering Ltd	2,055,873	Tri Electronics Inc	143,037
Metropolitan Alliance Police	35,483	Rockwell, Steve	13,190	Tri River Police Training Region Inc	6,800
Metropolitan Area Narcotics Squad	10,000	Rod Baker Ford	41,551	Trident Training Solutions LLC	15,000
Metropolitan Industries Inc	244,099	Rolling R Golf Cars LLC	8,125	Troch McNeil Paving Company Inc	147,174
Michael's Pizza Inc	3,579	Romeoville Firefighter Pension Fund	299,187	Tropicone Furniture Company Inc	8,343
Mid American Water Inc	7,274	Romeoville Fraternal Order of Police Lodge	19,889	Trogreen Chemlawn	205,830
Midwest Commercial Fitness	6,599	Romeoville Golden Agers	2,624	Tumbi Trak/VLT	2,646

Summarized Vendor Payments Over \$2,500 (2022-2023) (cont):

Turnout Rental LLC	3,012	Valley View Enrichment Foundation	3,900	Whispering Pines Reindeer Ranch LLC	5,450
Tyler Technologies Inc	228,791	Valley View School Dist	13,435	Wight & Company	35,342
ULine Inc	71,213	Vantagepoint Transfer Agents	52,235	Will County 911	2,500
Underground Pipe & Valve Co	28,918	Velan Solutions LLC	3,264	Will County Center Econ Dev	11,070
Unifirst Corporation	29,010	Verizon Connect Fleet USA LLC	21,924	Will County Childrens Advocacy Center	9,290
United Rent-a-Fence	17,823	Verizon Wireless PO BOX 16810	119,012	Will County Department of Highways	133,542
United States Alliance Fire Protection Inc	78,756	Vermont Systems Inc	27,142	Will County Governmental League	28,666
United States Conference of Mayors	3,489	Village of Minooka	110,000	Will County Lodging Association	3,500
Urban Air Naperville LLC	2,705	Vis O Graphic Inc	81,500	Will County Softball Umpire Association	3,794
US Bank Equipment Finance	28,935	VSA Inc	28,835	Will County Treasurer	1,040,029
US Digital Designs	9,179	Walsh and Associates Inc	13,018	Windson Property Holdings LLC	2,860
US Protection Agency Inc	19,720	Warehouse Direct	95,588	Xerox Financial Services	11,179
US Tennis Court Construction Company	184,350	Waste Management	3,782,846	Yanez Tacos LLC	2,740
USA Blue Book	98,184	Wastequip Manufacturing Company LLC	14,297	Zenon Company	16,493
Utility Dynamics Corporation	37,169	Water Well Solutions Illinois LLC	203,138	Zell Medical Corporation	65,059
UV Superstore Inc	2,852	Wayfair Illinois LLC	2,257,789	Zoos Are Us Inc	2,521
V3 Construction Group LTD	364,174	Wes Kochel Inc	4,306		

Compensation for Personal Service FY 2022-2023

Payments under \$25,000

Abbas, Taha	Clancy, Brian	Griffin, Lily	Krueger, Alyssa	Nugent, Jared	Ruiz, Marseya
Adkins, Amanda	Cochara, Anthony	Griffins, Gina	Kucaba, Michael	Nunn, Tyler	Russell, Daniel
Agne, Anthony	Cochara, Roberta M	Grunder, David	Laiton Hernandez, Germ	O'Connor, Peter	Ryan, Lauren
Aguirre, Lourdes	Coomes, Martin	Grzyb, Alan N	Langer, Eric	Oderio, Shawn	Salazar, Jacob
Ajagu, Jimetochukwu	Creal, Kyvell	Gura, Andrew	Langworthy Deborah	Oestriech Ellie	Samoy, Hunter
Alexander-Tetti, Gabriele	Crombie, Edward	Gura, Michelle	Lazzara, Philip Alan	Offerman, Fred	Sanchez, Sharon
Alvarez, Faviola	Cruz, Valentina	Gutierrez, Samantha	Lenfestey, Sophia	Ogbuli Christopher	Saravia, Monica
Alvarez, Mya	Cukier, Samantha	Ham, Julia	Lerner, Kyle	Oikion, Cheyenne	Scanlan, Donald
Anantachai, Akamont	Cunningham, Devonte	Hardin, Patrick	Lessentine, Matthew	Olguin, Tiffany	Scieszka, Paul A
Anderson, Alina	Dailey, Andrew	Harkins, Jadalynn	Lizardo, Joshua	Olsen, Almeeda A	Sears, Kevin
Anderson, Heather	Danz, William	Harrington, Lucas	Loehman, James	Orozco, Raymond	Senift, Tara
Anderson, Jennifer	Darcy, Blake R	Harte, Paula	Loggins, Kaharie	Ortiz, Christian	Setina, Scott
Arellano, Arthur	Dattomo, Jack	Hasan, Sarah	Lopez, Victor	Ortiz, Lynett	Sherburne, Anna
Arellano, Christina L	David, Patricia	Hayden, Thomas	Luckett, James T	Otto, Rebekah	Shilney, Daniel
Ayala, Laura	Davidson, Brook	Hedemark, Mallory	Lyttek, Paul	Pacis, Kayley	Sierzega, Rachell
Baker, Viatrix	Day, Jason	Heitner, Mason	Maglaya, Ayden	Paczsesny, Kyle	Silich, Joseph
Ballone, Josefina	Delarosa, Joseph	Herbst, Diana J	Marin, Alexis	Page, Chavontre	Siok, Clifford J
Barz, Craig	Demas, Jason	Herbst, Thomas	Martinez, Samantha	Pajak, Fred	Sison, Joshua
Beazley, Jaylin	Depaulo, Tony	Hernandez, Nathan	Martinez, Stephanie	Palmiter, Linda S	Sisto, Madeline
Berlinguette, Bryan	Derudder, Janet M.	Hewitt, Kyle	Mathias, Glenn	Pantoja, Jose	Smith, Sandra L
Bestwina, Sarah	Difatta, Joseph	Hewitt, Vince E	Matkovich, Alyssa	Papa, Michael	Sochacki, Jonathan
Blankenship, Garrett	Dorsey, Ve'Lari	Hiado, Traci	Mcclelland, Joe	Pape, Sebastian	Sofinowski, Samantha
Biend, Elizabeth	Dowhen, Cassandra	Hoffman, Gary	Mccollum, Lindsey	Paradela, John	Sperling, Patrick
Blizniak, Noah	Dudzik, Dean	Hoffman, Jake	Mconachie, James	Paschel, Danielle	Stacy, Benjamin
Blum, Ian	Eggert, Kailee	Hoffman, Sharon	Mccormack, Larrence	Passafiume, Brayden	Stirn, Brandon
Blum, Laura	Elshareif, Rami	Holloway, Bernice E	Mccullough, Aidan	Peksa, Matt	Swinarski, Cali
Bocek, Richard	Escorcio, Tammy	Holloway, Richard	Mcferran, Armani	Pelzman, Danielle	Tasso, Daniel
Boehm, Allyson	Esquivel-Uresti, Jaslyn	Horn, George	Mcgrew, Christian	Pena, Jason	Taylor, George
Bourg, Donna M	Fagan, John	Horn, Kevin	Mcmillin, Brian D	Peralta, Matthew	Temes, Christopher
Boyd, Caylah	Farrell, Faustina	Howieson, Timothy	Medina, Isabella	Peralta, Raymond	Thomas, Korry
Brasen, Luke	Farrell, Fionnuala	Hughes, Donald	Meister, Brian	Perez, Frank	Thurston, Delaney
Bruno, Morgan	Ferraro, Kevin	Hughes, Edgar	Mendoza, Alexander	Perkins, Jayden	Tonarelli, Aiden
Buchanan, Mckenzie	Figueroa, Janessa	Hutto, Philip J	Meschino, Mia	Phillips, Patrick	Tongson, Amiya
Buckley, Mary	Figueroa, Veronica	Hylland, George	Meyers, Madysen	Picha, Zachary	Truffa, John
Bunch, Samantha	Finley, Richard D	Ibarra, Victoria	Middendorf, Dave	Pickett, Mariyah	Uzarraga, Gerald
Burgess, Kenneth D.	Fiorendo, Nathan	Idris, Kike	Miller, Jaylynn	Porter, Chase	Valencik, Cynthia
Burgess, Petra	Flores, Isaiah	Jaddi, Ali	Miraglia, Joseph	Poto, Matthew	Valle, Rigoberto
Burrell, Dwayne	Ford, Frederick L.	Jagger, Patrick	Miranda, Trisha	Proffitt, Cynthia L	Vasquez, Keanu
Bus, Kevin	Fowler, Heather	Jelic, Heather	Mobley, Adam W	Puccini, Fabio	Vasquez, Kimberly
Butenhoff, Cody	Frangella, John D.	Jessee, Patrick	Monday, Hans	Pyzalski, Carrie J	Velez, Anna
Cabrai, Benigno	Frank, Thomas A	Jimoh, Sadiq	Mora, Gillian	Pyzik, Angieanne	Venn, Christine
Cain, Gabrielle	Fredericks, Richard	Johnson, Jacqueline	Moran, Jose	Ramaglia, Lisa	Venn, David
Camacho Fernandez, Adriana	Frey, Arthur	Johnson, Tyler	Moran, Martin	Ramirez, Aryanny	Venson, Jayla
Capone, Theresa	Frost, Hunter	Jones, Kenedi	Mouss, Aisha	Ray, Deja	Veseling, Leo
Carajohn, Jennifer	Gacek, Anthony	Jordan, Dave	Moyolt, Emily	Reda, Daniel J	Veseling, Michael J
Cardoni, John C	Gallup, Dan	Joy, Jack	Muhlig, Caitlyn	Regan, Cheyenne	Votteier, John
Carmona, Jocelyn	Garabedian, Alexandra	Kairis, Wesley	Murphy, Lauren	Rench, Daniel	Wahlgren, Keegan
Carrasco, Gavin	Garcia, Andres	Kasper, Noah	Mustafa, Ariana	Repetowski, Daniel	Wallace, Danny L
Carrera, Adamari	Garcia, Gustavo	Kazmi, Ali	Nance, Alayna	Reynolds, Bryce	Weatherford, Jim
Cavazos, Inocencio Jr.	Garcia, Jason	Kerkstra, Dan	Nance, Ava	Richards, David	Weston, Debbi
Cavenaile, Scott	George, Amanda	Kiser, John W Jr.	Nechvatal, Christopher	Riggs, Alicia Josephine	Whalen, Gregory
Cervantes, Lesly	Gillespie, Tyler	Kitchens, Anthony	Nelson, Gary	Rimgale, Robert	Whirley, Dawn
Charniak, Michael R	Godina, Jose	Kloper, Barry S	Nemanzo, Leslie	Ringa, Mike	Whitaker, Lashon
Chavez, Jose	Gougis, Kisha	Koch, John	Nemeth, Todd	Rivas-Atayde, Alejandra	Williams, Jacob
Chavez, Luis Jr.	Grachan, Robert J	Kolomay, Richard	Nevin, Abaigeal	Rivera, Austin	Williams, Taylor
Chlebek, Krystian	Graczk, James J	Koize, Harrison	Nevin, Amanda	Rodriguez, Emily	Wozniak, Christopher
Christakes, Christopher	Grandberry, Cynthia	Kosisochukwu, Okeke	Newton, Keenan	Roeters, Dave	Wysocki, Marta
Churchill, Carson	Grant, Sarah	Kramolisck, Alicia	Nhim, Cooper Jacob	Rojas, Angel	Zasada, Richard
Ciolino, Christopher	Gray, James	Krasniewska-Worwa, Paulina	Nickleski, Jay	Rojas, Francisco	Zebell, William Scott
Cipra, Michael	Griff, Alex	Kroll, Jack	Niestrom, David	Rudman, Madelyn	Zoto, Diana
Cirar, Terri	Griffin, Kenneth	Kruczek, Ted B	Novak, Matthew	Ruiz, Isabel	Zoto, Karina

Payments between \$25,000-49,999

Abdallah, Zaki	Erickson, Adam	Hoffman, Howard Q	Micklos, Melissa	Rizzatto, Elizabeth	Timm, Melissa
Augustine, Gary	Ferdinando, John M	Ibrahim, Jon	Moolayil, Peter	Rodriguez, Yerehida	Turnbull, Ashley
Austin, William	Flores, Juan	Jafri, Nida	Morales, Alejandro	Santos, Jazmin	Vaira, McKenna
Blattner, Karen R.	Frey, Emmajean	Kowalski, David	Moreno, Erica R	Siahetka, Jason	Vasquez, Lorena
Carranza, Olivia	Gifford, Jeffrey	Kowalski, Zachary	Mugavero, Nicholas	Smith, Cathy L	Welk, Nicholas
Casas, Iris	Gross, Gabriela N.	Kulaga, Brian J	Pacheco, Alondra	Thompson, Aaron W	Woodard, Benjamin
Chada, Michael R	Hardy, John A	Mason, Michael R			

Payments between \$50,000-74,999

Almodovar, Denise M	Boris, Nathan	Griswold, Emily	Lozada, Oscar	Palmer, Jeremy P	Sotira, Anthony G
Alvarez, Natalie	Brooker, Rhonda A	Haber, Krystyna	Maggio, Teresa	Paniagua Baeza, Moises	Sramek, Nicholas
Anders, Alisa	Cajigas, Marlene	Harmon, Leanne	Michalec, Elizabeth A	Panko, Anthony	Tesar, Ursula
Arroyo, Miguel	Carbonara, Stacy A	Harrington, Nicole	Michienzi, Michael J	Ponzi, Anthony	Thomson, Cody
Baczek, Sarah A	Cronin, Nickalaus	Jobin, Edward	Mireles, Raquel J	Rodriguez, Ethan	Till, Kenneth G
Baran, Todd	Dabrowski, David	Kinder, Lisa	Moy, Earl J	Rodriguez, Victor Jr.	Trevillian, Angela R
Barban, Eliseo	Duffels, Catherine M	Kirkland, Kenneth	Murphy, Megan M.	Rowell, Christopher	Vallee, Richard
Becker, Deborah A	Esquivel, Ashley	Knight, Analiza	Neugebauer, Carol	Salgado-Delgado, Irma	Vasiliades, Alex
Beckmann, Kathleen	Esquivel, Matthew	Kramer, Eric	Nurhussein, Jahan	Sanjuan Ortega, Edgar	Villa-Alvarez, Marielle
Beringer, Benjamin	Esterline, Derek	Kujat, Stacy L	Odom, David	Serratore, Mark	Wilson, Howard
Blomberg, Olivia	Green, Richard	Kurtenbach, John J	Orvis Griffin, Jennifer	Shurhay, Michael	Xiong, Drake

Payments between \$75,000-99,999

Abrams, Brittany	Donnelly, Richard	Jasinski, Kathy	Mandrelle, Steven E	Pelzman, Brian	Sulikowski, Michael
Allen, Lisa M	Dudzinski, Chris	Jimoh, Sadiq A	Mchale, Kevin R.	Perkins, Jesse	Sullivan, Thomas M
Barnes, Brian	Durrani, Zachary	Jost, Mark B	Mendrala, Jeremy	Rhodes, Samuel	Taylor, Glenn
Bromeland, Alexander	Esquivel Iv, Anthony P	Kennedy, Brian	Mieszkowski, Matthew	Roberts, Candice M	Taylor, Jarod
Cholipski, Kyle	Fetzer, Matthew	Kunz, Steven	Miravete, Alexandra	Schergen, Susan A	Teamer, Tevin
Cotter, Diane	Flaherty, Mike	Lindner, Shawn P	Murrin, Ryan	Scott, Brennan	Tiritilli, William
Cragher, Charles	Foran, Daniel J	Lobello, Daniel	Norkus, Wesley	Shaffer, Jesse	Viduna, Kevin
Deguisne, Lawrence	Goughenour, Laura	Loritz-Derusha, Linda J	Panzer, Edward	Shawmeker, Phillip D	Wahlgren, Kristine J
Delarosa, Jorge	Hoffrage, Joseph	Lynch, Lisa A	Parker, Druel	Slocum, Matthew	Ward, Ronald Jr.
Deutsch, John	Howard, Marc	Mancilla, Abelardo	Pasik, Alexander	Sterling, William D	Yeater, Glen A

Payments between \$100,000-124,999

Badowski, Jonathan	Dorsey, Thomas J	Jones, Brandon A	Michalec, John	Peplow, Michael	Springborn, Michael
Burke, Robert	Dwyer, Edward	Kehoe, Brooke	Michienzi, Marissa	Peterson, Brian R	Swiatek, Christopher
Cerney, Ian	Garcia, Francisco Jr.	Lammers, Mark	Murawski, Brett M	Rice, Andrew	Torres, Carlos
Concannon, Christopher	Giniat, Steve R	Littrell, Mike	Murray, Steven T	Rizzatto, Louis	Trobiani, John A
Constantine, Lee	Haro-Acero, Rosendo	Maldonado, William N	Noak, John	Roknich, Cassandra	Ustaszewski, Thomas
Coriell, Christopher	Heil, John A	Mayen, Christian	Normand, Scott A	Rossio, Henry Jr.	Wallace, Charles E Jr.
Darga, Nathan	Hermosillo, Daniel Jr.	Mcguire, Robert	Novak, Anthony T	Rymsza, Robert	Zakula, Daniel B Jr.
Destefano, Chandler	Hlava, Jeffrey A	Mckay, Daniel W	Padilla, Scott	Salgado, Hector	Ziller, Chad G
Dibbern, Barbara	Jarom, Stuart				

Payments \$125,000 and over

Adams, Kent A	Clow, Franklin Andrew Jr	Hromadka, Brant	Lestronge, Eric	Myers, James Jr.	Rench, David
Anderson, Demetris E	Congoran, Matthew	Jacobson, Christi	Malek, Mateusz	Nelson, Matthew	Ryan, Michael
Bailey, Terry W	Des Lauriers, Edward J	Jandura, Jason	Mann, Doris	O'Connor, Mike R	Spradau, Michael T
Bejda, Mimi	Drey, Christopher	Johnson, Brian R	Martinelli, Mark	Olson, Bradley H	Szwajnos, Krzysztof
Bejgrowicz, Matthew	Escobedo, Alexander L	Jones, Woodsman	Masterson, Christine A	Pemble, Michael	Thielmann, Dominic
Bjork, Eric J	Fetzer, Robert W	Kemper, Donna M	Matoniak, Sebastian	Piazza, Amanda	Truhlar, Brian L
Braasch, Michael W	Gallardo, Estevan	Kirstein, Gabriel W	Mcclellan, Brian	Ponzi, Daniel	Tuuk, Paul J
Bulmann, Bryan P	Gorzycki, Meagan	Koziol, Kevin J	Mclaughlin, Scott	Potter, Joshua	Wagner, Sean J
Burne, Christopher	Heiden, Kevin	Kroll, Kenneth J	Michalec, Robert J	Przybylski, Mark R	Weisbrodt, John
Caldwell, Dawn M	Henry, Marty P	Leon, James M	Murray, William	Rajzer, Kelly R.	Wyatt, Joshua
Clesceri, Nicholas J					