

PUBLIC NOTICE
Crestwood Village, Illinois
Annual Treasurer's Report of Cash Receipts and Disbursements
For the Fiscal Year Ending April 30, 2022

Published in compliance with Chapter 65, Section 5/3.1-35-65 of the
Illinois Compiled Statutes

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE	FIDUCIARY	INTERNAL SERVICE	
BEG. BALANCE	7,151,461	8,166,362	1,115,557	0	20,667,950	2,666,100		0
REVENUE	19,132,059	5,131,141	3,343,722	0	6,886,656	367,313		0
EXPENDITURES	-19,168,632	-4,814,579	-2,027,520	0	-5,225,267	-557,157		0
OTHER SOURCES	0	0	0	0	0	0		0
TRANSFERS	0	0	0	0	0	0		0
ADJUSTMENTS	45	0	0	0	0	0		0
END FUND BALANCE	7,114,934	8,482,923	2,431,760	0	22,329,339	2,476,257		0

Receipts: GENERAL FUND;

Property tax - regular 1,902,594; Property taxes - R & B 78,401; Sales tax 5,468,686; Sales tax - NHR 1,912,911; Video gaming tax 829,574; Off-track betting tax 229,918; Foreign fire insurance tax 21,992; Hotel/motel tax 153,056; Theatre admission tax 174,272; Business licenses 215,281; LIQUOR LICENSE 61,000; Vehicle stickers 79,055; Building/subcontractor permits 178,701; Hunting, fishing & dog licenses 450; Special use fee 14,500; Lease income 1,250; Comcast cable fees 148,600; Illinois Bell franchise fee 6,057; WOW 20,876; T-MOBILE 16,330; Replacement tax 85,144; Use tax 421,866; Income tax 591,279; STATE GRANT 741,782; Fuel tax rebate 3,287; DIAL-A-RIDE REIMBURSEMENT 3,726; Police fines 2,282,006; Forfeitures 1,113; Transporting - ALS 648,434; Fire agreements 1,050; Dial-A-Ride fares 928; LUNCHES/EVENTS - BIELA CENTER 22,051; Membership dues 415,217; Program revenue 55,599; TRIP FEES 36,846; CLASS FEES - BIELA 9,720; Interest income 1,246; Advertising - Advisor 569; Rental Income 3,550; FACILITY RENTAL 46,587; Donations 4,450; Insurance reimbursements 12,417; Workmans comp reimbursements 28,840; Miscellaneous 156,628; CONCESSION STAND SALES 1,143; Refreshments 863; Bank loan proceeds 1,350,000; Sale of assets 690,765; TRANSFER FROM RT 83 TIF 1,450; TOTAL 19,132,059

TIF FUND;

Property tax - regular 2,244,059; Sales tax 1,507,504; Interest income 637; TOTAL 3,752,200

ROUTE 83 TIF;

Property tax - regular 13,007; Interest income 384; Rental Income 258,500; Sale of stone 6,613; TOTAL 278,504

MOTOR FUEL TAX;

State allotment 847,739; Interest income 573; Deposits 252,125; TOTAL 1,100,437

DEBT SERVICE;

Sales tax - NHR 1,110,810; TOTAL 1,110,810

NEW ROUTE 83 DEBT;

Income tax 1,116,456; TRANSFER FROM GENERAL FUND 1,116,456; TOTAL 2,232,912

WATER AND SEWER;

Water and Sewer billings 3,035,882; Penalties 34,785; Tap-in and connection fees 9,571; Meters 6,208; Water deposits 14,330; Capital improvements 617,158; Interest income 1,028; Miscellaneous 200; EPA LOAN 3,167,494; TOTAL 6,886,656

POLICE PENSION;

Property tax - regular 89,675; Interest income 1,213; Dividends 123; Net appreciation in fair value -218,341; Participant contributions 132,156; TRANSFER FROM GENERAL FUND 329,364; TOTAL 334,189

FIRE PENSION;

Interest income 27; Transfer from General Fund 6,124; TRANSFER FROM GENERAL FUND 26,973; TOTAL 33,124

PAYROLL: 0.01 TO 24,999.99

ABDALLAH, MAHMOUD; ADCOCK, BRIAN; ALCANTAR-STOFFREGEN, MAURICIO; ALFANO, BERNADINE; ALFANO, MICHAEL; ALFANO, JAMES; ALFANO, JOSEPH; ALIANO, CHRISTOPHER; ANDORF, ASHLEY; ARUNDEL, WILLIAM; ARUNDEL, MAGGIE; ASKEW, WILLIE; BADGER, STEVEN; BADKE, MICHAEL; BARAN, ERIC; BENEDETTO, ROBERT; BENIGNO, ANTHONY; BINNENDYK, JOHN; BINNENDYK, MARK; BLICHARSKI, MATEUSZ; BRACKEN, JUSTIN; BROWN, JAMES; BURKE, CHRISTOPHER; BURNS, CLAUDIA; BUSH, DELMAR; BUTLER II, GREGORY; CALDARIO, DIANE; CALDARIO, FRANK; CANNER, EMMA; CANNER, ANN; CARBERRY, JACK; CERRITO, DIANE; CERRITO, CHRISTOPHER; CHAVEZ, ISRAEL; CISTARO, NANCY; CISTARO, MARK; CLANCY, REAGAN; CLARK, CHRISTIAN; CLUCKEY, JAMIE; COUTRE, MICHAEL; COZEN, KAYLEE; CULLOTTA-ARMSTRONG, STACIE; DIAZ, JAMES; DOMBROSKI, NICHOLAS; DOMBROSKI, DINA; DOMBROSKI, MATTHEW; DOMINGUEZ, AMEYALLI; EDGAR, ZACHARY; ELSSOUSO, JILLIAN; ENGRAFFIA, THOMAS; ESPARZA, JOCELYN; ESTRADA, DAVID; FERGUSON, MARY; FISCHER, MICHAEL; FITZGERALD, ROBERT; FLYNN, PATRICIA; GALLAGHER, STEPHEN; GARCIA, CESAR; GOLOMB, BRADLEY; GRAFFEO, GABRIELLA; GRIFFIN, ROBERT; GROSSMAN, MARIE; GUARASCIO, JOSEPH; HAAS, MICHAEL; HAASE, JENNA; HAGADUS, TROY; HARO, JUAN; HOFFMAN, JAKE; HROZENCNIK, JOSEPH; HUGHES, CONNOR; IMWIE, RILEY; JACOBS, ASHLEY; JAMES, NICHOLAS; JARACH, DOMINIQUE; JILBERT-JOZSA, LAURA; JOHNSON, ZACHARY; JOZSA, DEWAYNE; JUSTIN, MICHAEL; KALCK, DOREEN; KINDER, MARY; KNEZ, JUSTIN; KNIGHT, FRED; KOLASA, NATHAN; KOLECKI, KELSEY; KRAATZ, KYLE; KREAMALMEYER, THEODORE; KREAMALMEYER, SARAH; KRELL, DAVID; KRUSE, DORIS; LARDENOIT, SCOTT; LEWALD, DARYL; LONGHI, VINCENT; LUNK, MICHAEL; LYNCH, ALEXANDER; MADLENER, LINDA; MAJKA, JILL; MALINOSKI, RICHARD; MALLARY, RYAN; MALONE, DANIEL; MARCIANO, COLLEEN; MARTINUS, SAMANTHA; MATUTIS, CYNTHIA; MATYS, DANIEL; MCGHEE, COLM; MCINERNEY, MICHAEL; MCCLAUGHLIN, DANIEL; MCNICHOLAS, SARA; MCSWEENEY, KYLE; MOORE, SHEILA; MOORE, EDWARD; MURPHY, MARK; NANCE, TIMOTHY; NELSON, HEATHER; NEWHALL, JUDITH; NORWOOD, LARRY; NOWAK, ROBERT; O'CONNELL, ISABEL; O'KEEFE-HICKEY, MICHAEL; OSZLAK, GAGE; PALAZZOLO, SALVATORE; PAPIERSKI, ERIC; PEREZ, CHRISTIAN; PETERSON, AUTUMN; PETERSON, DEBORAH; PETERSON, KEVIN; PIEROTH, WILLIAM; RAMIREZ, GABRIEL; RAYBORN, SABRINA; REYES, ARELI; ROCHE, MICHAEL; SAYYAD, FATIMEH; SCHIPITS, MIKE; SERRATO, MITCHELL; SHEEHAN, THOMAS; SHERIDAN, FIONA; SKALA, BRIAN; SOBANSKI, MARTIN; SODERLUND, CHRISTOPHER; SOLTIS, RONALD; SOTO, ASHLEY; SPIGUZZA, SAM; SPILLER, AARON; STEDMAN, MATTHEW; STEPEK, SHARON; STOFFREGEN, TIMOTHY; STRUTZENBERG, THOMAS; SULLIVAN, ERIN; TALASKI, RANDY; TAYLOR, MARK; TEJACK, DENNIS; TERRELL, DYLAN; TUCKER, JOHN; VALLE-ALCANTAR, NIKO; VANBABER, PAXTON; VENEGAS, LETICIA; WALKER, JEANETTE; WARREN, THOMAS; WASAG, KEVIN; WHIRITY, LUKE; WHITING, RONALD; WILMINGTON, NICK; WINER, GARRY; WIRTZ, SEAN; WOHLRAB, SAMUEL; WOLF, MICHAEL; YASSIN, KARIM; YASSIN, ANISAH; ZERINSKAS, TERI; ZIOLKOWSKI, ERIK; ZWEIZIG, DAVID; ZWEIZIG, ZACHARY

PAYROLL: 25,000.00 TO 49,999.99

ALTMANN, KAITLYN; ARUNDEL, JAKE; BAHORICH, RICHARD; BAILEY, CHRIS; BOUTOS, HARALAMBOS; BULAT, ANTHONY; COZZO, CHARLENE; DAWSON, THOMAS; DIESI, AMY; FOSTER, STEPHEN; GREEN, AMY; GYRION, RYAN; HAASE, CYNTHIA; HAEMKER, NEAL; HANLEY, STEVEN; HARDWICK, GEORGE; HARDWICK, MICHAEL; HARTMANN, BRIANA; HERBERT, CORI; JAGODZINSKI, COLLEEN; JONESON, DARYK; JURKA, DANIEL; KLEIN, KENNETH; KLIMSON, DANIEL; KRUPA, ALAN; KUKLA, ALEX; KUPSIK, ROBERT; LAIRD, DAVID; LOPEZ, PATRICK; MARTINEZ, RAUL; MATY, MATTHEW; MIZYED, RAAFAT; MOSS, MATTHEW; PALIGA, JOHN; POWERS, SARAH; PRESTA, LOUIS; RAMIREZ, JUAN; RANDICH, JULIA; RAY, RYAN; REDMOND, JOHN; RIORDAN, ANDREW; RITA, MARTIN; RONAN, ARTHUR; SIEMSEN, PATRICK; SINKS, ADAM; STOTERAU, ALEXANDER; STUBITSCH, MALEA; TIERI, FRANK; TUCKER, ASHLEY; VENEGAS, WILLIAM; WYMAN, BREYDEN

PAYROLL: 50,000.00 TO 74,999.99

ADDUCCI, JAMES ; CARLSON, PEGGY; CORLEY, KEVIN; GALINDO, MANUEL; GRIFFIN, KEVIN; MCAULIFFE, KEVIN; MENDEZ, EDGAR; MOOSMANN, SANDRA; NEWTON, JONATHAN; NOVOA, ANN; O'MEARA, JOHN; OSLAKOVICH, OPALETTA; PALAC, DAWID; QUINLAN, JENNIFER; RAIDER, THOMAS; RAMOS, JANET; RICKEY, JAMES; SEARS BENEVENTI, MICHELLE; SIM, MICHAEL; SISSON, ROBERT

PAYROLL: 75,000.000 TO 99,999.99

ALEXANDER, MICHAEL; CASTRO, LUIS ; DIZONNO, MICHAEL; GILLIGAN, JOHN; GRAFFEO, ROBERT; ITURBE, RUPERTO; JOHNSON, HERBERT; KNEZ, ROBERT; MACKROLA, ROBERT; MOSSUTO, ROCCO; MROWCA, MATHEW; PAVONI, DINO; ROE, AMY; SUMMERFIELD, ANGELINA; TORRES, JOSE

PAYROLL: 100,000.000 TO 124,999.99

ALEXANDER, DAVID; DUFFY, BRIAN; HAAK, MICHAEL; JOHNSON, CATHERINE; JOHNSON, KEITH; MAJKA, EDWARD; OLSON, ROBERT; PASSAGLIA, NICOLE; WYMAN, RICHARD

PAYROLL: 125,000.000 AND OVER

GRAFFEO, WILLIAM; SPENCER, CHRISTOPHER; WEIGAND, DAVID

TOTAL PAYROLL: 7,124,698.48

LIABILITY

BLUE CROSS BLUE SHEILD ANCILLARY DEPT 3,490; BLUE CROSS BLUE SHIELD 219,515; CLERK OF THE COURT US DISTRICT 8,986; EFTPS 1,250,073; ICMA 5,707; ILLINOIS COUNCIL OF POLICE 5,118; ILLINOIS STATE DISBURSEMENT UNIT 22,050; IMRF 111,168; LAW OFFICE OF RONALD J. HENNING 1; STATE OF IL UEMPLOYMENT INSURANCE 20,841; STATE OF ILLINOIS 162,813; TRANSAMERICA 7,670; VISION SERVICE PLAN 1,652; TOTAL 1,819,084

EXPENDITURES AND EXPENSES

ACQUA CONTRACTORS CORP. 503,822; ACQUA CONTRACTORS CORP. (IEPA) 1,132,690; AFC INTERNATIONAL, INC. 2,684; AID RADIATOR& AUTO SERVICE 4,413; AIR ONE EQUIPMENT, INC. 3,526; ALL CHICAGO FLEET, INC. 11,876; ALL PRO AUTO SERVICE & TRANSMISSION 2,626; ALSIP LAWN MOWER INC. 3,718; ALSIP, VILLAGE OF 2,274,748; ALTA CONSTRUCTION EQUIPMENT ILLINOI 14,104; AMARI & LOCALLO 24,086; ANDREWS TECHNOLOGY HMS, INC. 14,684; APR PLUMBING & MECHANICAL LLC 18,628; AQUA PURE ENTERPRISES, INC. 15,462; ARLINGTON POWER & EQUIPMENT 23,049; ASSOCIATED PROPERTY COUNSELORS, LTD 4,450; AT&T 10,432; ATLAS FIRE & SAFETY, INC. 4,370; AUBURN SUPPLY COMPANY 11,899; AUTO ZONE 9,453; AVALON MAINTENANCE CORP 12,175; AVALON PETROLEUM COMPANY 160,459; AXON ENTERPRISES, INC. 18,319; B ALLAN GRAPHICS 4,367; BADGER METER, INC. 10,176; BANKCARD PROCESSING CENTER 34,394; BARRACO'S PIZZA 43,251; BCBS DEARBORN LIFE INSURANCE 9,175; BCBS MEDICAL & DENTAL INSURANCE 185,766; BECHSTEIN CONSTRUCTION CORPORATION 19,900; BERKOT'S SUPER FOODS 7,414; BILL KAY FORD 2,950; BLUE CROSS BLUE SHIELD 24,661; BLUE CROSS BLUE SHIELD OF ILLINOIS 487,982; BOSE MOTORS 16,650; BOUND TREE MEDICAL, LLC 15,224; BREMEN TOWNSHIP ROAD AND BRIDGE 7,975; BREWER COMPANY, THE 25,505; BS& A SOFTWARE 17,222; BURRIS EQUIPMENT 3,829; BUSY BEE CRESTWOOD 11,391; BUTRYN, LOUIS 14,079; CALLONE 101,406; CDW GOVERNMENT, INC. 105,754; CHICAGO PARTS AND SOUND, LLC 32,457; CHICAGO STHLND CONV. & VISITORS BUR 26,587; CHICK-FIL-A 21,169; CINTAS CORPORATION #21 2,830; CITY WIDE FACILITY SOLUTIONS ID IL. 11,250; CLASSIC AUTOMOTIVE 4,041; COMCAST BUSINESS 82,888; COMFORT HEATING AND AIR 94,386; COMMONWEALTH EDISON 64,102; CONSERV FS, INC. 11,070; COOK COUNTY TREASURER 13,641; COPIER DYNAMICS 8,626; CORE & MAIN 14,480; COUNTRY FORD 35,326; COUNTY OF COOK, ILLINOIS 3,152; COZZOLINO, JEFF 3,730; CRESTWOOD TERRACE 64,597; CWK CRESTWOOD LLC (WINGSTOP) 6,375; DEERE & COMPANY 24,465; DELTA SONIC CAR WASH SYSTEMS 7,456; DIRECT ENERGY BUSINESS 184,216; DRURY LANE THEATRE 2,686; DUNKIN DONUTS 4,819; DYKSTRA CONCRETE CONSTRUCTION CO. 4,750; DZIUBA, ROSEMARY 3,120; EAGLE UNIFORM CO., INC. 21,318; EAST JORDAN IRON WORKS 2,913; EL GALLO TAPATIO II 9,731; ELEGRIT WEB DESIGN&DEVELOPMENT 4,000; EPS ENVIRONMENTAL SERVICES, INC. 3,700; EQUIPMENT MANAGEMENT CO. 2,568; ESPARZA, DIANA 16,939; FAJITAS MEXICAN RESTAURANT 4,181; FANNING COMMUNICATIONS, INC. 25,328; FARNSWORTH GROUP, INC. 1,052,509; FERGUSON FACILITIES SUPPLY 29,248; FIRE SERVICE, INC. 7,459; FITZGERALD LIGHTING 12,695; FOREST PRESERVES OF COOK COUNTY 33,395; FOSTER, JEANNE 12,826; FRODIN, CARL 35,627; FRONTLINE PUBLIC SAFETY SOLUTIONS 4,383; G & L AUTO II 9,740; G.E. KLOOS MATERIAL CO. 11,026; GALLAGHER MATERIALS, INC. 4,754; GARAVENTA USA, INC. 13,035; GOLDEN SHRIMP 9,855; GORDON FOOD SERVICE, INC. 9,032; GRAINGER 8,880; GREAT LAKES COCA-COLA DIST. 4,034; H&H ELECTRIC CP. 25,035; HANIS CONSULTING, INC. 13,768; HEARNE & ASSOCIATES, P.C. CPA 55,645; HOMER TWP FIRE PROTECTION DISTRICT 6,890; IL DEPT OF INNOVATION & TECHNOLOGY 12,258; ILLINOIS ENVIRONMENTAL PROTECTION 398,279; ILLINOIS PUBLIC RISK FUND 501,744; IMAGETREND, INC. (ALS) 12,783; INSPE ASSOCIATES LLC 5,100; JANA, JACKIE 10,002; JERSEY MIKE'S 6,619; JEWEL OSCO 2,728; JIMMY JOHN'S 4,031; JOHNSON, CATHERINE 5,104; JULIE, INC. 2,612; KAYE, CAROL 4,258; LAKE GENEVA CRUISE LINE 2,948; LANGNER, RITA 2,912; LAW OFFICE OF LOUIS F. CAINKAR, LTD 2,563; LAWSON PRODUCTS 6,734; LEAF 12,747; LEGAL FEE ANALYTICS 4,000; LEXIPOL LLC 12,459; LIBERTY FLAG & BANNER 4,000; LIBERTY MUTUAL INSURANCE 200,149; LOEB & LOEB LLP 5,668; LOUISA'S PIZZA & PASTA 10,144; MABAS 22 CHIEFS ASSOCIATION - MIDLO 6,250; MACQUEEN EMERGENCY 42,222; MARISCOS COSTA AZUL 5,325; MCAULIFFE, MAUREEN 12,000; MCCANN INDUSTRIES, INC. 2,610; MCDONALDS 6,102; MCGILL CONSTRUCTION CO, LLC 35,078; MEDICAL REIMBURSEMENT SERVICES 28,859; MENARDS 80,711; METROPOLITAN INDUSTRIES, INC. 26,476; METROPOLITAN WATER RECLAMATION DIST 1,220,412; MICHELS 208,545; MIDAS AUTO SERVICE EXPERTS 9,640; MIDLOTHIAN COUNTRY CLUB 18,634; MIDLOTHIAN POST OFFICE 20,665; MIDLOTHIAN, VILLAGE OF 35,000; MIDWEST COMMERCIAL FITNESS 13,626; MIDWEST METER, INC. 30,710; MIDWEST WATER GROUP, INC. (WC) 10,000; MIGUEL GARCIA 7,594; MIGUEL GARCIA (PEPE'S) 5,363; MONROE TRUCK EQUIPMENT, INC. 3,107; MORDIS, NANCY 3,692; MUNICIPAL COLLECTIONS OF AMERICA 5,238; MUNICIPAL EMERGENCY SERVICES 3,904; NATIONAL SPORTS NETS, LLC 7,636; NETWORK DESIGN SOLUTIONS, LLC 91,788; NICOR GAS 27,097; NONNA'S 6,975; NORTH EAST MULTI-REGIONAL TRAINING, 2,660; NUCOMFORT SUPPLY, INC. 9,474; NUTOYS LEISURE PRODUCTS 60,004; ODELSON & STERK, LTD. 111,286; OFFICE DEPOT 12,434; O'HERRON, RAY CO., INC. 2,895; OZINGA MATERIALS, INC. 3,108; PALOS ELECTRIC COMPANY INC. 32,756; PATRICK J. JESSEE 21,250; PERFORMANCE PIPELINING, INC. (IEPA) 793,573; PETTY CASH (GENERAL) 3,023; PORTABLE JOHN, INC. 8,400; POSITIVE PROMOTIONS, INC. 2,835; PUBLIC SAFETY DIRECT, INC. 8,008; QQ CHINA RESTAURANT 12,913; QUALITY ALARM SYSTEMS, INC. 8,200; QUEEN NAILS 3,694; REBOUND 28,600; REIMER & DOBROVOLNY PC 6,041; RENTAL MAX 5,372; REPUBLIC SERVICES #721 930,300; RETZBACH, STEPHEN 4,280; RIP CITY, INC. 12,975; ROBERTS AUTO REPAIR 2,711; ROBINSON, BETH 4,375; ROMAN CLEANING SERVICES 4,900; ROY ERIKSON OUTDOOR MAINTENANCE INC 71,346; SCHOOL HEALTH CORPORATION 6,498; SCHROEDER MATERIAL, INC. 16,295; SCOT DECAL COMPANY, INC. 5,526; SEECO CONSULTANTS, INC. 12,957; SIEVERT ELECTRIC 15,481; SIMPLY SLICES 5,813; SOSIN ARNOLD&SCHOENBECK,LTD. 201,839; SOUTH SUBURBAN MAYORS AND MANAGERS 9,536; SOUTHSIDE ELECTRICAL DISTRIBUTION, 8,600; SOUTHWEST CENTRAL DISPATCH 374,482; SOUTHWEST CONFERENCE OF MAYORS 5,500; SOUTHWEST MESSENGER PRESS, INC. 9,945; SPESIA & TAYLOR, ATTORNEYS AT LAW 8,650; SPORTS HUDDLE 3,227; SPORTSFIELDS, INC.

7,270; SPRINT 9,998; STACKED CRESTWOOD 6,506; STANDARD EQUIPMENT CO. 11,586; STARLIGHT EXPRESS COACHES (REC) 18,998; STRYKER SALES CORPORATION 3,813; SULO, CATHERINE 3,146; SYMPHONY POST-ACUTE NETWORK 2,995; T.M. TIRE CO., INC. 22,933; TABET DIVITO & ROTHSTEIN LLC 82,726; TAI GINSBERG & ASSOCIATES 52,158; TARGETSOLUTIONS LEARNING LLC 15,964; TECORP, INC. (WATER CAPITOL) 303,987; TERRY'S FORD 96,568; THE HORTON GROUP, INC. 6,920; TOPWEB, LLC 18,691; TRAFFIC CONTROL & PROTECTION, INC. 6,606; TRAFFIC CONTROL CORPORATION 9,183; TREASURER, STATE OF ILLINOIS 174,782; TRI-ELECTRONICS 4,006; TRIEZENBERG MILLWORK, INC. 2,618; UCHICAGO INGALLS OCCUPATIONAL HEALT 9,434; UDA 25,153; UNITED STATES POSTAL SERVICE 5,800; US GAS 5,276; VANDERHYDEN, SUZANNE 5,018; VERIZON CONNECT NWF, INC. 3,691; VERIZON WIRELESS 17,769; VERMONT SYSTEMS, INC. 7,070; VERSARE PORTABLE PRODUCTS 3,541; VILLAGE OF CRESTWOOD 35,236; VINTAGE INITIATIVES 7,875; VISION SERVICE PLAN (IL) 3,504; WATCHGUARD VIDEO 7,030; WEBB CHEVROLET 4,442; WINDY CITY THUNDERBOLTS 20,000; ZOGICS 6,158; ZOLL MEDICAL CORPORATION 7,996; EXPENSE DISBURSEMENTS UNDER 2,500.00 246,028

TOTAL: 14,952,813

Subscribed and sworn to this 12th day of October, 2022