

**LEGAL NOTICE**  
**OAK LAWN PARK DISTRICT**  
STATE OF ILLINOIS COUNTY OF COOK

STATEMENT OF RECEIPTS AND DISBURSEMENTS FISCAL YEAR MAY 1, 2021 TO APRIL 30, 2022 IN ACCORDANCE WITH REQUIREMENTS AS OUTLINED IN CHAPTER 102, SECTION 5 AND 7A, OF THE ILLINOIS REVISED STATUTES, THE FOLLOWING STATEMENT IS HEREBY PUBLISHED.

**RECEIPTS**

PROPERTY TAXES .....	6,817,754
PROGRAM FEES.....	3,462,300
ADMISSIONS.....	1,367,718
RENTALS.....	1,390,632
RETAIL.....	424,516
INTEREST AND OTHER.....	1,201,975
PUBLIC GRANTS AND DONATIONS.....	210,300
BONDS ISSUED .....	2,182,915

THE UNDERSIGNED, BEING A PUBLIC OFFICER WHO BY VIRTUE OF THE OFFICE RECEIVES FOR DISBURSEMENT AND DISBURSES PUBLIC FUNDS IN THE DISCHARGE OF GOVERNMENT DEBTS AND LIABILITIES, HEREBY CERTIFIES THAT THE FOREGOING STATEMENT OF RECEIPTS AND DISBURSEMENTS IS A TRUE, COMPLETE AND CORRECT STATEMENT OF THE SAME FOR THE FISCAL YEAR AFORESAID.

BY: *Ronald Badali*  
RONALD BADALI, TREASURER  
OAK LAWN PARK DISTRICT  
COOK COUNTY, ILLINOIS

SUBSCRIBED AND SWORN BEFORE ME THIS THE 22ND DAY OF SEPTEMBER, 2022.

NOTARY REPUBLIC

*Lori Grayson* 

## STATEMENT OF POSITION

### Assets

Cash in Bank	2,069,475
Payroll Cash	(23,147)
Cash Drawer Bank	8,780
Bond Investment	2,182,915
Illinois Funds #2910	773,345
Bond Payment Account	1,985,748
IL Trust - Reserves #4686	1,188,686
FMW Reserves #9255	5,002,213
Due From Corporate	54,199
Due From Other Funds	17,842
Due From Pavilion	29,603
Due From Aquatics	11,403
Due From Special Recreation	4,645
Due From Museum	29,448
Due From Communications Internal Service Ft	7,308
Due From Maintenance Internal Service Fund	21,380
Due From Capital Projects	11,424
Due From Stony Creek	16,767
Due From Ice Arena	25,912
Due From Racquet Club	15,462
Household Balances - VSI	263,275
Property Taxes Receivable	3,486,564
Other Receivables	2,347
Conc. Food Invent - Cent Ballfield	23,305
Pro Shop Inventory	6,824
Prepaid Expenses	47,109
Land	9,322,406
Building	11,503,444
Accumulated Depreciation	(8,456,099)
Equipment	2,243,682
Accumulated Depreciation	(1,571,813)
Deferred Outflows Pension - Actuarial	103,166
Deferred Outflows - OPEB	315,752
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	<b>30,723,370</b>
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## STATEMENT OF POSITION

### Liabilities

Vouchers Payable	362,819
Due Patrons - VSI	131,643
Accounts Payable P-Card	127,967
Payroll & Corrections Payables	(58)
Accrued payroll	90,738
Accrued Paid Time Off	63,881
Accrued Personnel - Other	6,818
Other Withholding Payable	6,548
Sales Tax Payable	2,380
Credit Card Tips	(5,512)
Deposits	106,327
Gift Certificates Payable	2,724
Gift Cards Payable	33,575
Due to IMRF	45,905
Bonds Payable	2,182,915
Other Accruals	276,835
Net Pension Liability	(62,213)
Net OPEB Liability	1,015,468
Deferred Inflows Pension - Actuarial	97,745
Deferred Inflows - OPEB	550,620
Due to Other Funds	1,023,164
Deferred Property Tax	3,469,847
Deferred Program Revenue	899,203
Deferred Revenue	16,352
	<u>10,445,691</u>

### Equity

Fund Balance	5,944,058
Contributed Capital	12,232,623
<b>Total Equity:</b>	<u><b>18,176,681</b></u>
Revenue	15,716,118
Expenses	13,615,120
	<u><b>20,277,679</b></u>

**Total Liabilities, Equity:** 30,723,370

**DISBURSED TO VENDORS**

1st Ayd Corporation	1,811.62	Katie Wulff	125.00
310 Nutrition	178.49	Keen Edge Co	74.42
360 Training.com	19.99	Keith Ryan	725.00
42nd Street Tours	933.00	Keith Wallace	600.00
4Imprint	2,351.78	Kelsey Bischoff	1,400.00
7-Eleven	36.00	Kenmark, Inc.	920.00
A&R Diagnostic Service Inc.	541.29	Kenneth Moore	324.00
A. Barr Sales, Inc	636.00	Kennicott - Alsip	823.00
A. Maestranzi Sons Knife Service	40.00	Kevin Cronin	448.00
A.N.S. Inc.	188.00	Kevin Dean	1,575.00
AAuto & Truck Care	168.00	Kidde Fire Safety	160.16
Aberdeen Group, Inc.	580.00	Konow's Corn Maze	106.00
Access1 Source	9,922.00	Kristian B. Cuate	400.00
Acco Brands Direct, Inc.	100.94	KS StateBank	2,061.72
Accurate Industrial Supply Co	1,784.27	Kwikgoal	690.00
Ace Coffee Bar, Inc.	47.44	Lakeshore Beverage	8,720.24
Ace Hardware	41.49	Lakeshore Learning Store	818.84
Activar Industrial Products	737.14	Laner Muchin, Ltd	380.00
Adam Bogovich	700.00	Language in Action, Inc.	8,390.00
Ademco Inc. - ADI	317.26	Larry's Brake Service	155.00
Adobe	4,976.75	Lauren Vittorio	9.33
Advance Auto Parts	2,274.26	Lauterbach & Amen, LLP	20,500.00
Advocate Children's Hospital	665.73	LAZ Parking	390.00
Aed Superstore,Allied 100 LLC	1,349.39	Leaf	20,943.75
AIA	84.99	Les Duncan	43,790.00
Air One Equipment, Inc	180.00	Libertyville Gymnastics Academy	1,365.00
Aira Enterprises Inc	1,350.00	Lifeguard Store, Inc	4,764.48
Airy's Inc	15,456.00	Lighthouse Publications, Inc.	55.04
Akon Curtain and Divider	1,441.50	Lightmart.com	62.64
Al Bawadi Gril	174.99	Lightspeed Golf	445.98
Alaa Mahmoud	50.00	Lilian Smith	329.28
Aldi	669.58	Lindahl Bros. Inc.	225.00
Alexander Tomasik	500.00	Linde Gas North America, LLC	13,054.40
Alexander's Steakhouse	295.89	Lisa Boland	150.00
Alia Owaynat	107.40	Litania Sports Group Inc.	119.49
All Star Pro Golf	499.05	Lite USA Holdings, Inc.	379.90
All-American Sign Co., Inc.	9,924.00	Logical Technical Services	14,340.00
Allan W. Mills	600.00	Lori Grayson	497.51
Alldata	975.00	Lowe's Home Centers	228.64
Allied Electronics	299.90	Lyft Transportation Inc.	19.15
Allison France	6.24	MacLean Enterprises, LLC / Fen	1,800.00
AllStar Pro Gulf	96.57	Maddison Fogarty	60.09
All-Types Elevators, Inc.	1,525.83	Magic Jump Inflatables	2,027.00
Alondra Pulido	150.00	Magic of Gary Kantor	1,411.01
Alphagraphics	2,518.33	Main Event Warrenville	1,421.25
Alsip Lawnmower, Inc.	866.06	Mancari's Chrysler Jeep Dodge	43.16
Alta Construction Equipment Illin	21,533.46	Marcus Montes	200.00
Altelix	60.17	Marcus Theaters	789.50
Amanda Neher	25.00	Maria Bugaj	1,040.00
Amanda Snooks	737.94	Maria McCarthy	35.00
Amazon.Com	75,768.87	Mariano's	2,963.32
Amber Mechanical Contractors, I	8,057.16	MariPat Donahue	71.58
American Eagle Outfitters	184.45	Mark Rodriguez	400.00

American Freight	509.99	Marriott Hotel	1,701.93
American Outfitters	30,977.48	Marshalls	51.95
American Red Cross	1,821.24	Martin Danaher	37.14
AmWINS Group Benefits, Inc.	8,329.42	Martin One Source	63.00
Anakaren Rodriguez	106.12	Marylen Costume Design	519.38
Anastacia Cunningham	87.38	Master of the Links	238.16
Andrea Fitzgibbons	950.00	Matchup LLC (Stridekick)	600.00
Andres Tejada	14.42	Matt Smith	200.00
Andrew Jensen	400.00	Matthew Nee	630.00
Andrew Zemke	350.00	Matthew Paving, Inc	81,125.20
Andruw Martinez	46.00	Matthew Rascop	139.21
Andy's Frozen Custard	36.41	Maurice Moore Memorials	900.00
Anthony Orris	200.00	Mc Donald's	24.96
Anthony Raphael-McElroy	58.99	McCann Industries, Inc	470.00
A-Ok Glass, Metal & Mirror Inc	1,336.00	McMaster Carr	112.16
Appliance Parts Pros	10.61	Mechanical Concepts Of Ill Inc	40,062.42
Aqua Fection	44,238.43	Meijer	1,406.35
Aquatic Council LLC	345.00	Melissa Ferruzza	548.01
ArcMate	37.75	Menard Consulting, Inc.	1,800.00
Arena Lanes	6,594.50	Menards	11,543.61
Arlington Heights Park District	330.00	Metal Supermarkets	1,120.04
Array Enterprises, Inc.	220.71	Metro Fence Company	30,955.00
Art Clay World	231.00	Michael Corona	200.00
Arthur Clesen Inc.	10,531.34	Michael Dowling	50.00
Ashley Peterson	409.34	Michael Galka	324.00
AssetWorks Risk Management Ir	1,800.00	Michael Loulousis	606.00
Association Of Aquatic Prof	494.00	Michael Musto	2,950.00
AtBatt.com	314.89	Michael Potsic	1,600.00
ATI, Inc.	10,124.00	Michael Schmitt	50.00
Atlas Bobcat, LLC	4,581.88	Michaela Dillon	200.00
Auburn Supply Co.	185.45	Michaels	1,288.22
Auto-Chlor System	1,162.60	Mickey's Linen	12,308.04
Automatic Door Authority	1,537.20	Micro Center	2,939.91
Avenue Flower Shop	424.95	Mid-Town Aquisition LLC Relad	2,576.11
B & R Towing	410.00	Midwest Cage Co.	1,148.91
B Allen Graphics	5,105.00	Midwest Commercial Fitness	333.50
BambooHR	16,181.81	Midwest Event Solution's, LLC	1,440.00
Bannersonthecheap.com	501.61	Midwest Transit Equipment Inc.	6,242.05
Barbara Kamenczak	707.00	Midwest Unlimited	288.81
Barbara Kozicki	487.93	Mike Mucha	400.00
BarcodesInc	134.87	Mike Sinkewich	318.51
Barraco's Pizza	644.29	Miss Angie's Music LLC	9,555.00
Batteries Plus LLC	1,975.96	Mitch Panella	35.33
Becker Arena Products	715.39	MOD Pizza	92.29
Beggar's Pizza	381.81	Molly Cunningham	24.58
Belmont Harbor North	28.00	Monarch Watch	107.79
Best Buy Company Inc.	20,733.89	Monica Minogue	6,750.45
Beth Barden	492.80	Monoprice, Inc.	135.48
Beverly Review	615.50	Most Dependable Fountains	4,900.00
Big Burrito Taqueria	42.37	Motion Industries, Inc.	57.09
Big Chill	5,565.00	Motion Sports and Safety	835.00
Big Gymnastics	5,760.00	Mr. Plumbing	3,178.00
Big N Little Shoes	33.06	MSV Distribution	210.00
BingoBaker.com	24.95	Muellermist Service Corporation	3,097.70
Blackberry Farm	100.00	Museum Of Science & Industry	197.60
Blackbird Academy Irish Dance L	2,755.20	MySkillChart.com	2,000.00

Blanca Izaguirre	160.00	Nadler Golf Car Sales, Inc.	154.29
Blaze Pizza	84.17	Napa Auto Parts	25.96
BLT - Swissgear	71.82	National Alliance - Youth Sports	880.00
BluePlanetLighting.com	75.38	National Fitness Campaign	1,320.00
BME Electric	24,800.00	National Notary Association	126.71
Board Tronics	759.98	National Readerboard Supply	276.31
Bonnie Schumann	176.80	Navy Pier	107.91
Boston Market	824.32	Netgate	1,893.24
BP	161.47	Neuco	70.79
Brad Burke	1,150.00	Nevco Sports, LLC.	43.98
Brandon Lewis	25.00	NEW VENDOR Send Info to A/F	885.00
Breakthru Beverage (Wirtz) LLC	9,317.71	Nia Tohme	44.08
Brett Supply Company	271.74	Niah Stokes	17.14
Brian Stepanek	2,360.00	Nick Magro	300.00
Brian Teichert	350.00	Nick Mazzuca	150.00
Brittany Sauerman	318.79	Nicor Gas	140,635.53
Brookfield Zoo	526.25	Niko's Breakfast Club	111.56
BRT Outdoor, LLC	7,000.00	Nivel Parts & Mfg. Co	2,293.43
Bryan R. Roeder	595.00	Nonna's Pizza	746.06
Buckeye Power Sales	691.00	Noodles & Company	115.15
Budget Blinds	2,149.88	Northern Illinois Spec Rec Assoc	80.00
Buggies Unlimited	193.98	Nothing Bundt Cakes Oak Lawn	381.99
Buona	173.23	Noventech, Inc.	19,783.75
Burris Equipment	562.95	NRPA	8,489.71
Burrito Jalisco	145.72	Nutoys Leisure Products	35,056.00
C US Cleaners	100.00	Oak Lawn Chamber Of Commer	1,090.00
C.J. Erickson Plumbing Co	1,335.25	Oak Lawn Florist	79.95
Callaway Golf Company	8,587.68	Oak Lawn Hometown School Di:	1.00
Canteen Refreshment Services	269.34	Oak Lawn Parks Foundation	200.00
Canva Flyer Design	155.40	Oberweis	52.00
Captain Jack's Beverages	13.30	Office Depot	101.36
CardConnect	90,212.97	Ohio Steel Industries, Inc.	69.00
Cardio Partners. Inc.	358.20	Omni Cheer	404.86
Carl S. Nietupski	400.00	Omni Hotel	1,610.48
Carly Mannix	278.51	On Deck Sports	42.56
Carly Trinley	450.00	Oriental Trading	2,524.26
Carol Martinez	1,285.20	originalsupplies.com	274.52
CarQuest Auto Parts Stores	159.87	Orkin, Inc.	1,000.00
Cart Mart Plus	91.40	Orland Bowl	352.00
Case Products	99.07	OSF Occupational Health Centr	220.02
Casey's General Store	120.50	OTIS Automotive	85.00
CatClamp.com	404.16	Overdoors Of Illinois	8,485.00
Cate Coyle	450.00	Ozinga Ready Mix Concrete	16,389.74
Cathriona Heneghan	217.00	Ozone Leotards	5,502.20
CDW Government, Inc.	903.71	P&G Keene	883.50
cfsfuneralhomes.com	92.93	P&W Golf Supply, LLC	3,733.76
Chapman And Cutler	9,500.00	Palermos	962.72
Charles Harding	300.00	Palos Cleaners	20.00
Charles VanDyke	400.00	Palos Community Hosptial - Onli	100.00
Chatham Glass & Mirror	392.00	Palos Sports	9,930.52
CHC Wellbeing, Inc.	4,725.00	Panera Bread	108.98
Cheerleading Company	950.40	Papa Joe's	608.90
Chemcraft Industries	381.72	Pappy's	401.43
Cheryl Daly	58.94	Parking Airport ORD - MDY	109.00
Chicago Dogs Baseball	1,705.00	Parkreation, Inc	10,633.00
Chicago Tribune Company	502.97	Parts Town LLC	841.04

Chicagoland Diesel & Automative	268.96	Party City	400.08
Chicagoland Turf	5,153.00	Patricia Dunnigan	21.20
Chicago's Pulse CPR Training In	4,334.00	Paypal	4,102.79
Chick-fil-A	163.24	PDRMA	194,066.43
Chili's Grill	117.92	Peace School	4,194.40
Chipolte	415.73	Pepe's	89.50
Chris Dunne	400.00	Peppos Great Sub-Sandwiches	74.68
Christine Quinlan	200.00	Pepsi Beverages Company	12,124.63
Christopher B. Burke Engineering	2,422.85	Perkins	1,697.30
Chuck Battersby	1,254.23	Perm-A-Seal, Inc	42,047.00
Circle K	54.90	Phil Costello	1,856.94
Clancy's	448.50	Phillips Air Compressor, Inc.	145.00
Clark	18.79	Pineapple Invite	6,445.00
Clarke Aquatic Services, Inc.	700.00	Pioneer Engineering & Envirome	3,824.00
Classic Graphic Industries, Inc	1,125.47	Pitney Bowes Global Financial L	1,260.07
Classmate, Ltd	30.26	Pitney Bowes Inc.	113.04
Classy Flowers	72.00	Pitney Bowes Purchase Power	2,983.34
Cleverbridge	65.05	Pizzo & Associates, Ltd.	16,319.53
Cody Figus	50.00	Play It Again Sports	5.99
Colton Vogt	63.80	Playpower Lt. Farmington, Inc.	115.65
Columbia Sportswear Co	1,407.28	Plush Horse	136.25
Comcast Business	6,551.32	Pluto's Beef and Hot Dogs	168.14
Comcast Cable	44,161.77	Portable John Inc.	5,321.46
Commonwealth Edison Company	150,958.25	Portillo's	472.67
Complete Plumbing Inc.	12,514.10	postermymwall.com	15.98
Compliancesigns.Com	187.32	Power Equipment Direct	3,007.99
Concord Theatrical	5,454.52	Power Music	14.95
Conor O'Brien	115.00	Power Systems	441.28
Conserv FS, Inc	32,124.44	Powerhouse Distributing, Inc.	24.05
Constant Contact	3,246.00	Powerwash.com	68.89
Constellation NewEnergy, Inc.	214,542.57	Prairie Gymnastics	2,855.00
Con-Temp	4,645.00	Precision Frame, Inc.	1,930.70
Cook County Department Pub Hk	1,725.00	Premier Cabinets	945.00
Copier Dynamics, Inc	178.00	Premier Gymnastics	1,135.00
Corinne Torres	920.00	Premos	458.56
Corner Bakery	89.63	Price Chopper, Inc.	237.28
COTG Chicago Office Technolog	1,193.60	Prime Time Window Cleaning	2,400.00
Councilman Hunsaker	3,030.00	Proctoru.com	24.00
Country Daisy Flower Shop	50.00	Production Distribution Compani	21,338.52
Countwise, LLC	96.00	Professional Answering Service	752.00
Courtyard Marriott	415.13	Pro-Line	899.66
CPMH Construction	51,000.00	Proshred Security	220.00
Craigslist	180.00	Protection Plus Sec Systems Inc	12,786.25
Crain's Chicago Business	91.00	ProTherapy Supplies	397.77
Crescent Electric Supply Co	50,608.31	Proven Business Systems	430.00
Crow Communications	1,300.00	Pulseworks, LLC	80.00
Crown Trophy	1,147.67	PunchBowl.com	59.88
Crowne Plaza Hotel	406.98	Pure Fashion, Inc	68.11
CS Turf	7,600.00	Quench USA, Inc.	451.10
Culver's	567.43	Quill Corporation	1,605.53
Cummins Motor Sales	53.78	R&R Products, Inc.	2,103.73
Customlnk	41.71	R&R Specialities of Wisconsin Ir	3,087.79
CVS Pharmacy	1,000.00	Rachel Kalebich	720.00
Cybor Fire Protection Company	19,716.00	Rachel Kozicki	134.60
Daily Southtown	675.20	Rack'M Up Equipment Distribut	185.00
Dan Szykowny	54.00	Raging Waves	4,019.01

Daniel Greene	600.00	Rain Drop Products, LLC	193.20
Daniel Hueria	800.00	Ramar Supply Corp	15,810.32
Daniel Linde	225.00	Randall Industries	1,560.17
Daniel Salihar	700.00	Randy Fiore	5,986.00
Dan's Greenhouse, Inc.	3,688.00	Raze Eyewear, LLC	458.30
Darius Parker	625.00	Reavis High School	8,493.00
Dave & Busters	286.08	Recycle Design Inc.	31,262.50
Dave Cronin	544.00	Reed Irrigation	520.00
Dave Wolfe	350.00	Reeds Canoe Trips	3,287.00
Davey Tree Expert Company	3,610.00	Regional Truck Equipment	12,768.45
David Buffington	1,070.96	Reinders, Inc.	153,621.38
David Cano	200.00	RemoteLock	600.00
David Krasula	125.00	Rental Max	5,647.58
David. T. Hotwagner	5,320.00	Restaurant Depot	572.32
Dawn Farrell	225.00	Revolution Dancewear	11,573.58
Declan Durr	150.00	Rhinestone Glitzwear	1,447.10
Deirdre White	975.71	Richard Keeley	6,650.00
Delaney Harty	225.00	Richmond Fisheries	1,530.00
Dell Marketing L.P.	5,808.44	Rick Faron	180.00
DEM Services, Inc.	5,750.00	Ricoh Usa, Inc	2,029.17
Diane Shebelski	200.00	Ridge Fence Supply	3,929.00
Dick Blick Art Materials	255.36	Ridgeworth Roofing Co, Inc.	108,060.00
Digital Designed Solutions	667.50	Riedell Shoe Company	4,683.40
Direct Fitness Solutions, LLC	6,765.84	Rink Systems, Inc.	526.85
Direct TV	3,779.76	Rittertech - Motion & Control Ent	619.68
Discount Dance Supply	95.60	RJ Thomas Mfg. Co., Inc.	253.00
Discount Playground	1,658.65	Robert Brooke & Associates	69.35
Discount School Supply	91.72	Robert Harding	700.00
DLA Architects ,Ltd.	149,470.79	Robert Stachler	160.00
Dollar General	99.11	Rock 'n' Kids, Inc.	4,025.00
Dollar Tree Stores	1,506.31	Rodney Scott	150.00
Domino's Pizza	73.39	Roland Rik	400.00
Donald Fitzgibbons	950.00	Ron Badali	305.58
Door Authority	4,677.60	Ron Tomak	45.00
Dough Guys	67.18	Ron Tomek	90.00
Dreams Gymnastics	950.00	Ronald J. Badon	1,600.00
Drive Construction, Inc.	9,900.00	Rose Pest Solutions	1,265.40
Dropbox	199.00	Roundeye Supply	978.22
DualTemp Of Illinois Inc.	69,152.82	Rowe Networks	498.43
Duke's Ace Hardware	101.18	Roy Dombeck	20,339.62
Dultmeier Sales, LLC	168.21	Russo Power Equipment	503.00
Dunkin Donuts	743.77	Ryan Donahue	525.00
Dupage Children's Museum	142.50	Ryan Gory	875.00
DuPage Topsoil, Inc.	1,580.00	Ryan's Pier	1,121.06
Dynegy Energy Services, LLC	15,883.04	S & T Provisions	351.61
ebay	71.09	Safeguard Fire Equipment	2,585.50
eCard Systems	63.75	Sally Beauty Supply	8.45
Ed Barnes	350.00	Salvation Army	236.12
Edgewater Beach Resort	292.45	Samantha Cravens	13.85
Edible Arrangements-212	142.64	Samantha Horkavy	169.14
Ed's Welding & Fabricating LLC	4,254.25	Samantha Skoczylas	900.00
edX	169.00	Samantha Turczak	1,200.00
Eleanor Featherstone	1.56	Sam's Club	9,318.60
Electrical Solutions Network	8,767.25	Sam's Ristorante	446.77
Elizabeth Chrobak	96.22	Sam's Tech Supply, Inc.	488.72
Ellie Godinez	50.00	Santo Sport Store	10,469.34



Emergency Lock & Safe, Inc	7,157.84	Sara Zabransky	25.00
Emily Amos	634.41	Sarah Galvin O'Malley	88.46
Enrique Tobias	1,025.00	Sarah Reed	600.00
eRange, Inc.	654.78	Saunoris Florist	35.98
eReplacementParts.com	62.99	Savannah Tully	177.34
Essential Creations	200.00	Savers	214.06
ETS - Elavon Inc.	31,630.87	Schaaf Equipment Co, Inc.	1,329.08
Etsy.com	681.10	Scholasitc Books	371.88
Euclid Managers	59,281.59	Schoops Hamburger	117.57
EVP Academies, LLC	4,676.70	Schroeder Materials	7,085.82
EWS Welding Supply, Inc	1,132.56	Score Sports	1,290.06
Exit Sign Warehouse	151.69	Scott Gray	225.00
Expert Chemical & Supply, Inc	35,621.53	Scott Lenz	600.00
Express Garage Door Parts	86.70	SDI Specialties Direct	12,073.00
E-Z Go, A Textron Company	1,384.68	Sean Hendrickson	50.00
FaceBook Ads	60.94	Sean Ryan	50.00
Fadi Hasan	1.91	Sentinel Technologies, Inc.	1,107.01
Family Dollar	917.27	Seraphina Campos	315.00
Fasel & Sons Garden Center	141.23	Service All Stove and Range, Inc	938.56
Fedco Seeds	51.48	Service Sanitation, Inc	13,438.99
FedEx	12.63	Sewer Builders Supplies, Inc	1,662.70
Fifth Third Bank	1,097,998.12	SGT Knots Supply	490.82
Fing Limited	59.00	Shannon Nolan	225.00
Firehouse Subs	160.56	Shari Wolfe / Chris Dunne	594.28
First Student Charter Bus Rental	8,462.00	Shark Shredding, Inc.	150.00
Fitzgerald Lighting & Maintenanc	3,483.13	Sharon Ferrin	160.00
Five Below	430.28	Sharon Mahon	128.95
Fleet Pride, Inc	12.05	Sheilah O'Grady Krajniak	326.81
Flex Seal Products	179.98	Shein.com	53.13
Fluidtrol Process Technologies	373.75	Sherwin-Williams Co.	6,446.91
Fluorecycle, Inc.	2,028.27	Sign Stop	3,549.03
Food 4 Less	201.29	SiteOne Landscape Supply, LLC	2,754.10
Forest View Farms	652.00	Sky Zone	817.50
Fox Home Center	3,456.50	SMG Security Holdings	7,407.60
Frankie L. Mulhall	725.00	Smitty's Tree Service	19,340.00
Frankie's Beef	140.90	Snap-On-Tools	1,302.76
Fraudulent Charges	36.18	Sno Daze Tropical Sno	71.89
Frosted Donuts	44.80	Sophia Magana	379.47
Fujimats + Facility Design	22,243.00	Soukal Floral Co. and Greenhou	444.25
Full Swing Golf	11,953.00	South Side Control Supply Co.	109.54
Fuller's Car Wash	10.00	South Suburban Soccer Assoc.	1,050.00
Fun Express, LLC.	2,403.47	Southern Glazer's of IL	4,113.61
G & H Import Auto Parts, Inc	1,700.19	Southwest Airlines	999.33
G & L Trophies & Gifts	2,680.15	Southwest Ice Arena	15,180.00
Game Time, Inc	119,071.22	Space Golf	57.00
Gamma Sports	179.96	Speedway	30.52
Garaventa USA Inc.	5,988.30	Speer Financial, Inc.	9,150.00
Garvey's Office Products	14,558.15	Spirithalloween.com	47.94
Gary Seils	1,245.00	Sportsfields, Inc.	9,353.50
Gateway Business Systems	2,292.48	SportsKids, Inc.	39,039.25
Gehl's Foods	99.00	Sportsmith.net	17.28
Gem Electric Supply Co	5,174.78	SpotHero	96.75
Geocaching.com	29.99	SPRA	100.00
Geocon Professional Services, L	7,040.00	Sprinkler Warehouse	86.49
George A. Shimko	49,809.60	Sprint	22,732.73
Gerard Curran	5,750.00	SRIXON/Cleveland Golf/XXIO	1,620.08

Get Salt Now, Inc.	7,135.23	SSPRPA	1,336.00
Gil Oliva	9,957.93	Stage Spot LLC	278.56
Gill Reprographics, Inc	438.80	Sta-Kleen, Inc.	1,037.00
Gizmos Fun Factory	926.78	Staples Advantage	4,435.34
GK Elite Sportswear	1,523.63	Starmach	90.00
Glenn Fischer	800.00	State Chemical Solutions	674.69
Global Equipment Company	789.99	Steak-n-Shake	72.42
Global Industrial	32.19	Stephen Seils	1,001.00
Global Water Technology	3,627.03	Sterling Volunteers	15.00
GloWorks	80.86	Steve Relli	585.00
Godaddy.Com	296.63	Steven Bendoraitis	825.00
Gold Medal-Chicago	1,128.95	Sticker Mule	309.89
Golf Core	1,806.62	Stone Wheel, Inc.	33.39
GolfNow G1, LLC	550.00	Stony Creek Golf Course	129.31
Goodwill Retail	4.28	SubPlotStudios.com	100.00
Google Storage	8.97	Subway	63.92
GoPro	49.99	Sue Palka	592.50
Gordon Electric Supply - Mokena	1,408.57	Summit Beverage Service	705.00
Gordon Food Service Inc.	18,866.27	Sunbelt Rentals, Inc	3,050.76
Gorilla Lift	6.95	Sun-Times Media	2,204.80
Government Finance Officers As	1,040.00	SupplyHouse	595.73
Grace Murphy	18.72	Supreme International, LLC	1,454.79
Grace Technologies	151.00	Survey Monkey.Com	372.00
Graff Gardens	605.50	Suzanne McGovern	1,822.80
Grainger	9,676.83	Swank Motion Pictures	1,425.00
Grand Stage Lighting	1,834.99	Sweet Frog	47.52
Granzow Inc.	9,447.57	Sysco Food	80,256.17
Grassano's Pizza	1,745.70	System Parking	2.20
Great American Bagel	338.74	Taco Bell	109.72
Great Lakes Coca-Cola Distr	694.00	Tallgrass Associates (LPM dba)	7,307.50
Green Light Depot	5.99	Target	2,950.71
Groen Transfer	2,433.99	Taylor Plumbing, Inc	5,268.19
Grove Masonry Maintenance, Inc	4,900.00	Taylormade	9,258.78
Growing Solutions, Inc.	1,480.00	TBK Promotions, Inc.	519.69
Guadalupe Martinez	350.00	Team Reil Inc.	5,834.77
Gustavo Martinez	500.00	Team Wolfpack Tools	260.95
Gym Soft LLC	149.99	TeamSideline.Com	2,298.00
Gymkhana Gymnastics	2,930.00	Temperature Equip Corp.	12.44
Gymnastics X-Caliber	935.00	Temperature Equipment Corpora	1,696.71
Gyro Grill	146.13	Tennis Express	2,309.67
Hammond Communications Grou	1,807.50	Terrence O'Brien	604.63
Hannah Reilly	242.41	The Athletic Equipment Source	4,888.90
Hawk Ford of Oak Lawn	717.87	The Children's Farm at the Cent	156.00
Hawkins, Inc.	16,593.95	The Fun Ones	3,560.00
Hayes Beer Distributing Co	34,653.47	The MT Pit	1,313.00
Helen Cuprisin	490.00	The Patio	220.90
Highland Baking Company	3,460.12	The Webstaurant Store	569.96
Hobby Lobby	729.85	The Whistle	400.00
Hog Wild - Oak Lawn	483.14	Third Coast Advertising	515.00
HOH Water Technology	682.00	Thomas O'Malley	3.08
Hollywood Blvd	6,925.00	Thomas Pump Co., Inc.	7,494.25
Hollywood Park	1,160.00	Thomas Ryan	900.00
Home Depot Credit Services	21,041.86	Thompson Elevator Inspection	400.00
Home Depot Pro - SupplyWorks	14,649.27	Threadfellows	278.96
Homer Industries	7,350.00	Tierra Environmental & Industria	9,649.00
HootSuite	588.00	Tinley Bowl	72.00

HotelsOne	193.74	Tire Services Company	265.00
Howies Hockey Tape	859.01	Titleist/Acushnet Company	21,170.71
HR Certification Institute	169.00	TitlePayPlus.Com FNTI	275.00
HR Source	2,030.00	Todd Mallo	2,004.26
Huck Finn	54.02	Tom Hartwig	1,020.00
Humberto Munguia	200.00	Tom O'Neill Jr.	245.00
Hyatt Regency Chicago	5,129.72	Tomas Gutierrez	1,300.00
Hydro Fit Inc.	236.50	Tom's Appliance Sales & Service	143.50
Hy-Power Electric Company	151.43	Total Automation Concepts	2,615.00
IAPD	16,847.17	Town of Normal Parks & Recreation	50.00
Ice Sports Industry	395.00	Tracey Gallik	1,361.47
IL NAWGJ	4,920.00	Trane U.S. Inc.	172.69
Illiana Indoor Tennis League	120.00	Treasurer of the State of IL	7,192.15
Illinois Bassett Alcohol Cert	28.74	Tribute Funeral Flowers ONLINE	119.90
Illinois Department of Agriculture	150.00	TriviaMaker	19.00
Illinois Environmental Protection Agency	250.00	TrophySmack	298.00
Illinois School Bus	5,215.45	TruGreen	496.00
Illinois Shotokan Karate	29,676.76	Trusted Tech Team	768.49
Illinois State Police	991.84	Tuesdai Perry	150.94
Illinois Tollway Association	1,620.00	Tumbl Trak	885.05
Imagine Nation, LLC	419.00	Tyler Technologies, Inc	11,028.16
Impact ED Inc	2,327.00	U. S. Ice Rink Association	275.00
Indiegogo	415.00	U.S. Autoforce	2,921.83
Infinity Technologies	92,201.60	U.S. Tennis Court Construction Company	700.00
Infrared Roofing Technologies	1,300.00	Ubiquiti	4,158.50
Innovation Landscape, Inc	328,335.41	uBreakItFix	267.41
Insect Lore	42.43	United Gymnastics Academy	5,835.00
Integral Construction Inc	418,175.99	United Healthcare Insurance Company	473,273.42
Inter FC	8,335.20	United Rent-A-Fence	2,288.88
Internal Revenue Service	1,071,652.05	University Of Illinois	70.00
International Foam Pros	2,950.00	Upland Design Ltd.	75,104.40
Interstate Batteries	839.70	UPS Freight	39.40
IPRA	13,784.50	UPS Store	18.67
iTunes	230.54	Urban Air Trampoline	5,220.00
Itzel Rojas	45.66	US Bank	938.39
IWS, Inc.	23,200.00	USA Buttons	97.00
J & M Golf	3,968.88	USA Gymnastics	534.16
J.C. Schultz Enterprises, Inc	797.75	USA Gymnastics Jo Workshops	385.00
Jack Gray Transport Inc.	2,353.60	USA Judo	100.00
Jacob Heeter	155.97	USPS	4,445.69
Jacob Jakelski	200.00	V.J. Zolman	250.00
Jacob McWilliams	125.00	Valerie Zulevic	820.00
Jacob Wimmer	80.47	Value Cool Refrigeration	2,520.00
Jacqueline A. Canty	384.03	Vecteezy - Eezy LLC	108.00
Jamers Saunoris & Sons	35.98	Verizon Wireless	9,448.61
Jane Joyce	34.99	Vermont Systems, Inc.	1,975.00
Jane Szaflarski	35.00	Veterans Floors Inc.	8,295.00
Jasco Electric Corporation	10,657.00	Victor Arguellez	364.32
Jason Martinez	850.00	Victor Rodriguez	703.20
Jason Mullner	350.00	Victoria Dorsch	686.30
Jason Poblocki	1,989.68	Village of Chicago Ridge	3,779.59
Jason's Deli	241.17	Village of Oak Lawn	20,050.39
Jeffrey Senz	600.00	Village of Oak Lawn Water	108,151.12
Jennifer Lenihan	1,000.00	Vista Safety Consulting, LLC	300.00
Jerry's Artarama	1,002.41	Vistaprint.com	384.92
Jerry's Hockey Supply	7.69	Vivid Seats	274.06

Jersey Mike's Subs	223.90	Volgistics	600.00
Jet Advertising	767.50	Volleyball For Charity	6,401.57
Jewel Foods	4,108.55	Walgreens	1,677.05
Jim Costello	350.00	Walmart	4,952.74
Jim Tomczak	5,297.00	Wardell Weatherspoon	400.00
Jimmy John's	1,065.49	Warehouse Direct	140.08
JoAnn Fabric	105.19	Waste Management	54,706.23
Joanna Koscielak	220.00	Waterlogic Americas	2,230.72
Joey's Red Hots	285.57	WaterSignal LLC	1,739.40
John Armstrong	2,840.49	We Have You Covered Inc.	500.00
John Didominicis	350.00	Weissman's Designs For Dance	29,200.11
John Leiser	208.42	WeVideo Inc.	95.88
John N. Farrell	21,054.40	WhenToWork.com	728.00
Johnson Controls Sec Solution L	5,940.00	Which Wich	109.01
Johnstone Supply	12.84	Whitney DeBoer	1,823.89
Jonathan DeVries	375.00	Whittingham Meats	1,269.07
Jonathan Regan	225.00	Wholesale Direct Inc.	284.98
JooMag	2,029.00	Wicked Entertainment LLC	400.00
Jori Oczkowicz	414.23	Wigboldy Materials, Inc.	547.50
Jorson & Carlson, Inc	1,862.20	William Kay	300.00
Joseph Hennigan	225.50	William Rehfeld	200.00
Joseph Kelly	1,000.00	William Renfeld	100.00
Joseph Roti	350.00	Windy City Thunderbolts	2,028.00
Josh Robison	300.00	Winkle Enviromental	844.50
JRLX Production Light Solutions	658.01	Wired Magazine	25.00
J-Tel Lawn & Snow Equip, Inc	1,068.82	WorkRight Occuptional Health C	48.00
Juan Gutierrez	345.00	World Point Ecc Inc.	3,242.72
JULIE, Inc.	50.46	W-T Group, LLC	10,769.94
Justin Waters	2,343.56	Yasmeen Aladwan	86.52
K.C. Mechanical Inc.	42,393.00	Yeti	983.52
Kaitlyn Cosentino	3.93	Zachary Ingalls	700.00
Karen Beranek	29.48	zazzle.com	86.43
Karen Ellement	76.10	Zee Medical, Inc.	60.47
Kathleen Sievers	173.71	Zero Waste USA Inc.	418.39
Kathy Shannon	30.00	ZIP Recruiter.Com	32.00
Katie Witas	339.86	Zoom US	749.50
		Total disbursed	<b><u>8,131,563.53</u></b>