


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

STATEMENT OF RECEIPTS AND DISBURSEMENTS FISCAL YEAR MAY 1, 2020 TO APRIL 30, 2021 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	6,447,471
PROGRAM FEES.....	1,554,130
ADMISSIONS.....	1,188,322
RENTALS.....	891,162
RETAIL.....	398,480
INTEREST AND OTHER.....	668,688
PUBLIC GRANTS AND DONATIONS.....	220,882
BONDS ISSUED	2,149,185

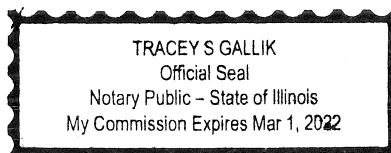
THE UNDERSIGNED, BEING A PUBLIC OFFICER WHO BY VIRTUE OF THE OFFICE RECEIVES FOR DISBURSEMENT AND DISBURSES PUBLIC FUNDS IN THE DISCHARGE OF GOVERNMENT DEBTS AND LIABILITIES, HEREBY CERTIFIES THAT THE FOREGOING STATEMENT OF RECEIPTS AND DISBURSEMENTS IS A TRUE, COMPLETE AND CORRECT STATEMENT OF THE SAME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

BY: 

PHILIP A. COSTELLO, TREASURER
OAK LAWN PARK DISTRICT
COOK COUNTY, ILLINOIS

SUBSCRIBED AND SWORN BEFORE ME THIS THE 27th DAY OF OCTOBER, 2021.

NOTARY REPUBLIC



STATEMENT OF POSITION

Assets

Cash in Bank	10,795,338
Payroll Cash	(33,157)
Cash Drawer Bank	8,780
Illinois Funds #2910	366,718
Bond Payment Account	691,205
IL Trust - Reserves #4686	1,188,289
FMW Reserves #9255	1,830,964
Due From Corporate	81,220
Due From Other Funds	20,594
Due From Pavilion	25,577
Due From Aquatics	1,537
Due From Special Recreation	2,045
Due From Museum	304
Due From Communications Internal Service Fi	4,204
Due From Maintenance Internal Service Fund	27,918
Due From Capital Projects	193,604
Due From Stony Creek	34,037
Due From Ice Arena	15,309
Due From Racquet Club	9,029
Household Balances - VSI	228,219
Property Taxes Receivable	3,686,881
Other Receivables	9,507
Conc. Food Invent - Cent Ballfield	21,529
Pro Shop Inventory	17,398
Prepaid Expenses	35,741
Land	9,322,406
Building	11,441,024
Accumulated Depreciation	(8,127,700)
Equipment	2,137,995
Accumulated Depreciation	(1,460,749)
Deferred Outflows Pension - Actuarial	439,325
Deferred Outflows - OPEB	399,776
	<u>33,414,865</u>

STATEMENT OF POSITION

Liabilities

Vouchers Payable	720,419
Due Patrons - VSI	166,531
Accounts Payable P-Card	110,338
Payroll & Corrections Payables	(1,717)
Accrued payroll	87,617
Accrued Paid Time Off	72,303
Accrued Personnel - Other	6,049
Other Withholding Payable	7,916
Sales Tax Payable	4,136
Credit Card Tips	411
Deposits	20,345
Gift Certificates Payable	2,130
Gift Cards Payable	34,705
Group Golfer Payable	2,175
Due to IMRF	50,805
Bonds Payable	2,149,185
Other Accruals	137,765
Net Pension Liability	73,597
Net OPEB Liability	1,475,421
Deferred Inflows Pension - Actuarial	413,751
Deferred Inflows - OPEB	280,189
Due to Other Funds	5,381,091
Deferred Property Tax	3,397,906
Deferred Program Revenue	628,657
Deferred Revenue	16,459
	<u>15,238,184</u>

Equity

Fund Balance	3,298,986
Contributed Capital	12,605,391
Beginning	<u>15,904,377</u>
Revenue	11,369,137
Expenses	9,096,832
	<u>18,176,682</u>
	<u>33,414,865</u>

DISBURSED TO VENDORS

1-800-Flowers.com.inc	-	At the Office	300.00
1st Ayd Corporation	3,170.69	AT&T	458.42
360 Training.com	20.29	ATI, Inc.	8,590.00
42nd Street Tours	1,778.00	Atlas Bobcat, LLC	202.15
4Imprint	453.70	Auto-Chlor System	618.71
7-Eleven	5.10	AutoZone	35.94
A Wish Come True	3,022.17	B & R Towing	380.00
A. Barr Sales, Inc	528.00	B Allen Graphics	150.00
A.A. Jacobs Supply Inc.	819.00	Baker Creek Seeds	24.25
A.N.S. Inc.	188.00	Bannersonthecheap.com	214.43
AAA	60.00	Barbara Kamenczak	357.00
ABC Supply Co	964.34	Barbara Kozicki	70.83
Absolute Service, Inc	390.00	Barbara Miles	210.00
Abt Electronics	173.41	Barraco's Pizza	508.58
Access1 Source	6,402.00	Batteries Plus LLC	2,002.10
Accurate Industrial Supply Co	1,006.05	Battery Mart	226.19
Ace Hardware	49.60	BBC	6,840.00
Ademco Inc. - ADI	538.56	Berland's House of Tools	84.49
Adobe	5,093.60	Best Buy Company Inc.	98.74
Advance Auto Parts	791.15	Best Lights, Inc.	79,950.00
Advanced Appraisal Assoc Inc.	1,000.00	Beth Barden	300.40
Aed Superstore,Allied 100 LLC	1,254.41	Beverly Review	75.00
AgFabric Inc.	68.00	Bianca Izaguirre	225.00
Ahead LLC	1,771.09	Blackbird Academy Irish Dance LTD	962.50
Aileen Bahr	43.90	Board Tronics	759.98
Air One Equipment, Inc	90.00	BodyGuardz	10.57
Air Products Equipment Compan	968.00	Bonnie Schumann	95.00
Aira Enterprises Inc	1,200.00	Breakthru Beverage (Wirtz) LLC	6,501.49
Alan Brown	450.00	Brett Supply Company	742.82
Aldi	210.02	Brittany Sauerman	95.00
All Court Fabrics, Inc.	5,163.61	Broadway In Chicago Group Sales	(780.00)
All Star Pro Golf	869.20	BRT Outdoor, LLC	7,000.00
All-American Sign Co., Inc.	2,791.00	BSN Sports, LLC	209.89
Allan W. Mills	500.00	BTSI	753.65
Alldata	975.00	Buggies Unlimited	770.75
Allen Braasch	700.00	Bulk Peroxide	69.70
Allfuses.com	88.20	Burriss Equipment	545.34
All-Guard Auto Alarms, Inc	1,060.43	Callaway Golf Company	5,411.65
AllStar Pro Gulf	1,579.71	Calumet Harbor Lumber Company	2,422.12
All-Types Elevators, Inc.	4,192.04	Candace Radomski	160.00
Alsip Lawnmower, Inc.	70.85	Canteen Refreshment Services	413.38
Alta Construction Equipment Illinr	33.77	Canva Flyer Design	66.75
Amazon.Com	31,711.69	CardConnect	19,407.63
Amber Mechanical Contractors, I	7,531.93	Carl S. Nietupski	600.00
Ambit Energy	6,287.07	Carlin Sales Corporation	1,566.10

American Eagle Outfitters	383.22	Carly Mannix	43.35
American Leak Detection	1,000.00	CarQuest Auto Parts Stores	935.00
American Outfitters	16,303.76	Cate Coyle	2,013.95
American Red Cross	728.56	Centar Industries	42.95
AmWINS Group Benefits, Inc.	4,457.00	Central Sod Farms, Inc.	202.00
Anchor Mechanical, Inc	530.04	Cermak Produce	6.12
Anderson's Alphabet U	465.73	Chapman And Cutler	9,250.00
Andrew Jensen	500.00	CHC Wellbeing, Inc.	4,320.00
Anthony Orris	500.00	Chemcraft Industries	3,346.96
A-Ok Glass, Metal & Mirror Inc	510.50	Chicago District Golf Association	400.00
Apple Online Store	1,920.18	Chicago Flooring Solutions	11,922.08
Aqua Designs	682.92	Chicago High School Ag Sciences	200.00
Aqua Fecton	36,472.53	Chicago Southland Conv/Visitors	350.00
Aquatic Council LLC	300.00	Chicago Star Productions, Inc.	250.00
Arena Lanes	1,378.50	Chicago Tribune Company	312.00
Arthur Clesen Inc.	15,522.68	Chicagoland Diesel & Automative Servi	556.67
Ashley Peterson	95.00	Chicagoland Turf	6,641.50
Classic Graphic Industries, Inc	729.27	Chicago's Pulse CPR Training Inc.	1,298.00
Classmate, Ltd	161.69	Christopher B. Burke Engineering, LTD.	994.13
Columbia Sportswear Co	1,880.63	Citgo	52.53
Comcast Business	5,817.20	Clancy's	55.00
Comcast Cable	46,004.72	Clark	30.34
CometpumpOnline	556.13	GGLeagues, Inc.	200.00
Commonwealth Edison Company	265,636.21	Gil Oliva	1,200.00
Complete Plumbing Inc.	10,398.52	Gill Reprographics, Inc	834.00
Compsych	525.00	GK Elite Sportswear	1,248.23
Concept2 CTS Inc.	184.38	Global Equipment Company	617.54
Connie Razo	250.00	Global Industrial	185.94
Conserv FS, Inc	22,168.89	Global Water Technology	3,869.64
Constant Communications	604.55	Godaddy.Com	273.27
Constant Contact	3,050.00	Gold Medal-Chicago	1,040.16
Copier Dynamics, Inc	554.95	Golf Galaxy	46.85
Corps Dancewear	3,051.58	GolfCartTireSupplies.com	416.63
Costco Wholesale	60.00	GolfWorks	47.95
COTG Chicago Office Technolog	935.95	GolfWorks (Pay Pal)	126.36
Country Daisy Flower Shop	284.38	Google Storage	14.95
Countwise, LLC	192.00	GoPro	434.09
CPMH Construction	26,350.00	Gordon Electric Supply - Mokena	7,615.09
Craigslist	135.00	Gordon Food Service Inc.	40,357.44
Crescent Electric Supply Co	4,170.40	Gorilla Lift	193.60
Crown Awards	95.14	Gotprint.Com	41.81
CS Turf	7,600.00	GovDocs, Inc	205.04
Currie Motors	46,648.00	Government Finance Officers Assoc	740.00
Curtain Call	342.31	Graff Gardens	4,059.50
Cybor Fire Protection Company	8,275.00	Grainger	7,055.70
D&M Specialties Inc.	2,800.00	Graphic Edge, LLC	337.50
Daily Southtown	775.50	Grassano's Pizza	773.85
Daniel Greene	150.00	Great American Bagel	26.63
Daniel Pazda	600.00	Green Light Depot	412.13

Daniel Salihar	700.00	Groen Transfer	6,653.11
Daniel Weyer	400.00	Grove Masonry Maintenance, Inc.	6,350.00
Dan's Greenhouse, Inc.	2,694.85	Growing Solutions, Inc.	1,143.00
Dansco Dancewear	589.84	Guitar Center	-
Darlene Graziano	44.00	Gunnar Anderson	400.00
Dave Cronin	512.00	Gymkhana Gymnastics	1,100.00
Dave Wolfe	350.00	Gym-Kinetics	6,540.00
Davey Tree Expert Company	1,330.00	Gymnastics Etc.	630.00
David Buffington	288.98	H.L. Richards High School	5,490.00
David. T. Hotwagner	5,280.00	Halogen Supply Company	106.00
Dawn Farrell	127.53	Harvest Foods, Inc	1,959.00
Deborah Harvey	492.16	Hawk Ford of Oak Lawn	1,796.83
Decided Excellence Catholic Mex	1,320.00	Hawkins, Inc.	18,583.93
Deirdre McCarthy	690.00	Hayes Beer Distributing Co	34,558.63
Deirdre White	456.03	Hazzard Seed Company	77.65
Dell Marketing L.P.	3,848.99	Heartland Sports	572.24
Deltronics Inc.	50.00	Heather Pulver	200.00
Deltronics Pro Audio	96.46	Heinlein Supply Co.	1,210.00
Denis Ehmig	915.00	Helmuth's Door Repair	310.00
Dilaylla Cantero	375.00	Hermiston Parks & Recreation	20.00
Direct Fitness Solutions, LLC	8,648.69	High Mowing Seeds	27.99
Direct TV	3,699.76	Highland Baking Company	4,831.78
Discount Playground	1,955.55	Hilti, Inc.	1,185.86
Discount Ramps	259.49	Hi-Way Tractor & Equipment	120.15
Discovery Clothing	70.35	Home Depot Credit Services	12,288.18
Displays2go	261.12	Home Depot Pro - SupplyWorks	13,461.25
DLA Architects ,Ltd.	2,105.75	HomeGoods	25.00
Dog Waste Depot	980.00	Homer Industries	10,350.00
Dollar General	52.84	Hornung's Golf Sales, Inc.	119.60
Dollar Tree Stores	875.67	hotels.com	(259.74)
Dolly Foster	350.00	HR Source	1,970.00
Domino's Pizza	200.92	IAPD	9,151.17
Don's Auto Interiors LLC	660.00	Ice Sports Industry	433.00
Don's World of Sports	420.00	IL GFOA	300.00
Dreams Gymnastics	315.00	IL NAWGJ	2,250.00
Dreisilker Electric Motors	2,482.97	ILCA	199.00
Dropbox	199.00	Illiana Indoor Tennis League	264.00
DSB Worldwide, Inc.	7.00	Illinois Bassett Alcohol Cert	158.24
DualTemp Of Illinois Inc.	115,504.92	Illinois Department of Agriculture	100.00
Duke's Ace Hardware	416.92	Illinois Environmental Protect Ag	250.00
Dultmeier Sales, LLC	1,662.51	Illinois Restaurant Association	299.00
Dunkin Donuts	1,277.98	Illinois Shotokan Karate	12,675.20
Dynamo Industries Inc	336.00	Illinois State Police	2,500.00
Dynergy Energy Services, LLC	45,508.99	Illinois Tollway Association	1,360.00
eCard Systems	180.00	Imagine Nation, LLC	906.08
ECS Midwest, LLC	3,675.00	Integral Construction Inc	491,544.40
Ed Barnes	350.00	Inter FC	8,211.20
Edible Arrangements-212	1,098.08	Internal Revenue Service	991,668.22
Ed's Welding & Fabricating LLC	2,355.75	Interstate Batteries	239.90

Eleanor Stone	356.00	IPRA	9,068.00
Elite Door Service	1,150.33	Irish Dance Pro	129.99
Emergency Lock & Safe, Inc	3,232.16	ISA	380.00
Epic Air	(100.00)	ISI District 8	85.00
eRange, Inc.	673.32	IWS, Inc.	12,000.00
eReplacementParts.com	114.14	J & M Golf	4,965.11
Eric Sellers	600.00	J. W. Turf, Inc.	44.49
ETS - Elavon Inc.	3,394.46	Jack Gray Transport Inc.	2,743.17
Euclid Managers	55,783.78	Jane Szaflarski	35.00
EVP Academies, LLC	5,892.00	Jason Martinez	200.00
EWS Welding Supply, Inc	224.25	Jason Mullner	350.00
Experiential Systems Inc.	1,213.00	Jeffrey Cordero	168.00
Expert Chemical & Supply, Inc	35,507.11	Jet Advertising	540.00
Exxonmobil	161.73	Jewel Foods	1,248.82
E-Z Go, A Textron Company	809.12	Jim Tomczak	928.00
EZClocks, Inc.	235.57	Jimmy John's	532.75
FaceBook Ads	493.97	Jocie Pratl	600.00
Fairplay Foods	99.99	Joe Carroll	575.00
Family Dollar	490.55	Joel Craig	350.00
Fasel & Sons Garden Center	473.94	John Armstrong	800.00
Fedco Seeds	68.48	John Didominicis	350.00
FedEx	151.69	John Leiser	333.84
Fedex Kinkos	190.02	John N. Farrell	6,230.00
FenceSupplyOnline	111.91	Johnny's Selected Seeds	45.82
Fifth Third Bank	689,727.71	John's Lock-Up, Inc	450.00
First Aid Supplies Online Inc.	136.56	Johnson Controls Fire Protection LP	881.00
First Midwest Bank	335.39	Johnson Controls Sec Solution LLC	6,598.98
Fitzgerald Lighting & Maintenance	11,681.23	Johnson Floor Company, Inc.	45.00
Five Below	201.75	Johnstone Supply	319.19
Fleet Farm	40.30	Jon Don Ecomm	34.54
Fleet Pride, Inc	64.50	Jon Simpson	45.00
FlipStar Gymnastics	840.00	Jori Oczkovicz	362.56
Fluorecycle, Inc.	890.34	Jorson & Carlson, Inc	876.84
Flying High Gymnastics	3,100.00	Joseph Kelly	600.00
Foodwerks Equipment Services I	95.00	Joseph Roti	350.00
Fox Home Center	5,576.95	JULIE, Inc.	24.57
Fraudulent Charges	70.06	Karen Beranek	148.25
Full Swing Golf	1,926.14	Karen Evensen	44.00
Fun Express, LLC.	674.03	KaTom Restaurant Supply	590.96
G & H Import Auto Parts, Inc	1,580.29	Keen Edge Co	1,571.71
G & L Trophies & Gifts	2,110.45	Keith Ryan	350.00
G&O Thermal Supply Co	987.93	Keith Wallace	89.66
Gabriel Bustos	405.00	Kevin Dean	180.00
Game Time, Inc	4,303.52	Kevin Jendra	96.00
Gameworks Schaumburg	(1,815.00)	Keyser Industries INC.	1,393.00
Garaventa USA Inc.	7,987.28	Keystone Automotive Indust Inc	28.81
Garvey's Office Products	6,470.98	Khalil Zayid	200.00
Gas n' Wash	23.02	Kohl's	44.77
Gateway Business Systems	6,053.26	Krapils	75.00

GCSAA	430.00	Kreg Tool	32.87
Gem Electric Supply Co	2,912.45	Kristopher Jensen	300.00
Geocaching.com	29.99	KS StateBank	6,185.16
George A. Shimko	36,624.60	Lakeshore Beverage	12,650.61
Lauterbach & Amen, LLP	18,650.00	Landmark Engineering Corp.	500.00
Leaf	19,655.83	Landmark Flooring	12,958.40
Legends Photography	116.00	Laner Muchin, Ltd	1,070.72
Les Duncan	34,985.00	Language in Action, Inc.	1,520.00
Lewis Paper Place	1,180.81	Larry's Brake Service	403.00
LFS Inc.	1,961.29	National Readerboard Supply	356.87
Libertyville Gymnastics Academy	525.00	National Restaurant	162.60
Lifeguard Store, Inc	3,076.35	National Seed	152.50
Lightmart.com	118.74	Natural Communities LLC	1,336.84
Lindahl Bros. Inc.	200.00	Neutron Ind.	187.00
Linde Gas North America, LLC	7,879.76	New Garden Cleaners, Inc	154.90
Logical Technical Services	11,601.24	Nicholas Kilcoyne	400.00
LogoSportswear.com	10,500.00	Nicholas Nincevich	500.00
Lori Grayson	302.00	Nicor Gas	102,261.52
Lowe's Home Centers	256.06	NIGBC	1,995.00
LWSRA	20.00	Nivel Parts & Mfg. Co	571.45
M. Cooper Winsupply	951.89	Norberts Athletic Products	908.04
MA Rodriguez, Big Trees Inc.	1,179.64	Northwoods Auto Tech	410.68
MAGCS	200.00	Nothing Bundt Cakes Oak Lawn	172.31
Magic of Gary Kantor	117.60	NRPA	2,840.00
Main Event Warrenville	(1,421.25)	Oak Lawn Chamber Of Commerce	690.00
Major Appliance Service, Inc.	309.13	Oak Lawn Florist	261.89
Mancari's Chrysler Jeep Dodge	109.50	Omni Cheer	552.07
Maria Bugaj	193.92	Oriental Trading	217.64
Mariano's	208.73	originalsupplies.com	249.00
Marilyn Sorensen	65.00	Otterbox Lifeproof	7.43
MariPat Donahue	44.91	Overdoors Of Illinois	9,511.00
Mark Rodriguez	200.00	Owl Hardwood Lumber Co	1,098.22
Marshalls	60.98	Ozinga Ready Mix Concrete	4,355.95
Mary Crout	621.35	P&G Keene	480.00
Master of the Links	170.61	P&W Golf Supply, LLC	4,115.63
Matchup LLC (Stridekick)	600.00	Palermos	162.54
Matt Paha	45.00	Palos Sports	2,949.73
Matt Smith	400.00	PARKINK	340.40
Matthew Paving, Inc	35,375.00	Parkreation, Inc	4,313.40
McCann Industries, Inc	455.63	Parts Town LLC	87.40
Mechanical Concepts Of Ill Inc	10,382.20	Party City	87.98
Meijer	1,580.91	Patrick Nevins	400.00
Menards	13,218.06	Paypal	1,308.98
Metal Supermarkets	392.82	PDRMA	200,280.88
Metro Fence Company	6,730.00	Peace School	1,562.40
Michael Mehalek	600.00	Pepsi Beverages Company	11,938.53
Michaels	2,271.71	Perkins	1,070.96
Mickey's Linen	3,338.17	Pete's Fresh Market	68.05
Midco Electric Supply, Inc.	30.00	Phil Costello	1,256.06

Mid-Town Aquisition LLC RelaDy	2,241.31	Philip Harvey	1,000.00
Midwest Commercial Fitness	16,310.00	Pitney Bowes Global Financial LLC	2,044.25
Midwest Transit Equipment Inc.	471.57	Pitney Bowes Inc.	169.56
Mike Mucha	300.00	Pitney Bowes Purchase Power	3,100.91
Milton Anderson	680.00	Pizzo & Associates, Ltd.	22,099.99
Miss Angie's Music LLC	3,673.60	Playpower Lt. Farmington, Inc.	78,439.21
Monica Minogue	4,704.00	Portable John Inc.	3,366.71
Morgan Park Juniors Woman's C	250.00	Portillo's	25.00
Most Dependable Fountains	1,320.00	Power Equipment Direct	1,243.42
Mr. Plumbing	5,857.00	PowerDMS, Inc.	2,626.33
MSC Industrial Supply Co.	111.70	Prairie Moon Nursery	24.61
MT Displays LLC	201.98	Precision Excavating, Inc.	7,597.00
Muellermist Service Corporation	4,530.02	Precision Frame, Inc.	3,953.73
MySkillChart.com	1,500.00	Premier Food Safety	66.60
N.A. Logan	10,980.00	Premier Gymnastics Academy West	1,100.00
Nadler Golf Car Sales, Inc.	148.80	Prime Time Window Cleaning	2,400.00
Napa Auto Parts	321.70	Production Distribution Companies	6,121.18
Naperville Gymnastics & Dance /	2,250.00	Progressive Business Pub.	299.00
Naperville Park District	150.00	Projector Lamps LLC	195.60
National Center For Safety Init	30.00	Proshred Security	500.00
National Fitness Campaign	94,400.00	Protection Plus Sec Systems Inc	40,447.33
National Gym Supply	23.83	ProTherapy Supplies	213.20
RainDrop Products, LLC	4,233.00	Proven Business Systems	214.48
Ramar Supply Corp	10,556.08	Quench USA, Inc.	512.80
Randall Industries	1,739.21	R&R Products, Inc.	2,043.91
Randy Fiore	846.00	R&R Specialities of Wisconsin Inc	3,703.60
RDB Mobile Tools LLC	48.40	Rack'M Up Equipment Distributors	185.00
Recycle Design Inc.	1,169.50	Speer Financial, Inc.	18,500.00
Regional Truck Equipment	24,470.52	Sportsfields, Inc.	4,404.50
Reinders, Inc.	12,610.04	SportsKids, Inc.	6,222.44
RemoteLock	1,280.85	Sportsmith.net	1,217.94
Rental Max	3,115.01	Sprayer Depot	149.96
Resourceful Supply	57.47	Sprint	25,134.20
Restaurant Depot	7,858.04	SRASA Ltd	191.77
Retail Resource	53.47	SSPRPA	410.00
Revolution Dancewear	8,342.61	Sta-Kleen, Inc.	1,266.00
RFD Chicago	1,015.00	Staples Advantage	3,335.35
Rhinestone Glitzwear	1,537.00	Starbucks	166.39
Richard Faron	90.00	Starmach	140.00
Richard Keeley	2,593.36	Steiner Electic Company	2,682.29
Ricoh Usa, Inc	1,951.59	Stephen Polcyn	45.00
Ridgeworth Roofing Co, Inc.	17,377.00	Steven Bendoraitis	700.00
Rittertech - Motion & Control Ent	398.99	Sticker Mule	134.20
RJ Thomas Mfg. Co., Inc.	256.00	Stone Wheel, Inc.	35.68
Robert Fantozzi	100.00	Stonehouse Nursery LLC	240.09
Robert Kelly	1,100.00	Stony Creek Golf Course	117.85
Robert Stachler	64.00	Suburban Chem Dry	90.00
Rock 'n' Kids, Inc.	486.00	Succulent Heaven - ETSY ONLINE	147.69
Rolling R Golf Cars LLC	3,530.00	Summit Beverage Service	425.00

Ron Badali	259.11	Sun - Times Media	556.90
Ronald J. Badon	704.00	Sunbelt Rentals, Inc	337.45
Rose Pest Solutions	1,219.80	Sundberg America	75.41
Roundeye Supply	658.80	Supreme International, LLC	5,235.13
Roy Dombeck	14,907.38	Survey Monkey.Com	336.00
Russo Power Equipment	870.66	Swank Motion Pictures	945.00
Ryan Baffield	425.00	SWSRA	21.00
Ryan Gory	716.67	Sysco Food	13,930.54
Safeguard Fire Equipment	1,862.35	Tallgrass Associates (LPM dba)	6,763.00
Safety First Aquatucs LLC	275.00	Target	635.16
Safetysign.com	59.61	Taylor Plumbing, Inc	2,103.50
Sam Ash	338.99	Taylormade	9,102.05
Sam's Club	2,968.28	Team Reil Inc.	357.30
Santo Sport Store	9,823.70	TeamSideline.Com	1,398.00
Sarah Reed	700.00	Tennant Sales and Service Company	4,428.33
Saunoris Florist	35.98	Tennis Express	2,352.00
Schaaf Equipment Co, Inc.	1,706.02	Terrance Beiriger	200.00
Schroeder Materials	8,381.77	The Athletic Equipment Source	9,491.45
SDI Specialties Direct	2,765.00	The GolfWorks	147.71
Sean O'Shea	250.00	The Office of State Fire Marshall	493.15
Sears	38.67	The Sherwin-Williams Co.	9,769.33
Secretary Of State	195.30	The Signery	28.00
Seeds from Italy	18.50	The Webstaurant Store	1,498.39
Service Sanitation, Inc	12,399.82	Therese Ernst	86.00
Sewer Builders Supplies, Inc	3,714.75	Thompson Elevator Inspection	200.00
Share Corporation	182.64	TicketsToTheCity.com	11.83
Shari Wolfe	350.10	Tierra Environmental & Industrial	2,115.00
Shell Fleet Plus	261.76	Tiki Jims Sanibel	79.88
Sherrill, Inc	2,136.79	Tim Scott	1,113.82
Shoreline Aggregate Solutions, Ir	904.41	Tire Services Company	285.00
Shorline Aggregate Solutions, Inc	886.86	Titleist/Acushnet Company	34,981.16
Sign Stop	4,329.60	T-Mobile	43.89
SiteOne Landscape Supply, LLC	2,367.81	Todd Mallo	381.29
Smart Sign	15.85	Tom Hartwig	582.48
Smitty's Tree Service	2,925.00	Tom Mayher	400.00
Snap Geofilters	23.23	Tom Pacelli	66.00
Snap-On-Tools	1,556.40	Tomas Gutierrez	600.00
Southern Glazer's of IL	861.29	Tony's Sewer & Drainage	400.00
SP Microfiber Tech	744.95	Tour Edge Golf Mfg., Inc.	559.43
Speedway	178.58	TowelHub.com	74.32
TriviaMaker	19.00	Tracey Gallik	448.19
TruGreen	2,771.88	Trane U.S. Inc.	12,413.41
Tumbl Trak	5,284.06	Tribute Funeral Flowers ONLINE	382.36
Turf Factory Direct	15.00	Trident Outfitters	25.00
Tyler Technologies, Inc	13,915.00	Trimentac	64.07
U. S. Ice Rink Association	374.00	Village of Chicago Ridge	3,782.38
U.S. Autoforce	1,625.64	Village of Oak Lawn	28,109.30
Ultimate Golf Inc	57.77	Village of Oak Lawn Water	71,656.57
United Healthcare Insurance Co	460,068.41	Vita Vibe	493.90

United Rentals	197.96	Volgistics	600.00
University Of Illinois	110.00	W. G. N. Flag & Decoration Co.	309.00
Univest Capital, Inc.	4,288.80	W.B. Olson, Inc	9,450.00
Upland Design Ltd.	72,092.49	Walgreens	2,227.06
UPS Freight	1.05	Wall Monkeys	94.25
UPS Store	93.35	Walmart	1,407.11
Urban Air Trampoline	(1,000.00)	Warehouse Direct	221.46
US Bank	1,787.40	Waste Management	52,282.89
US Plastic Corporation	92.23	Waterlogic Americas	1,443.48
USA Gymnastics	415.00	WaterSignal LLC	2,029.30
USPS	62.24	Weissman's Designs For Dance	13,782.23
USTA	22.99	Welch Tennis	55.92
V.J. Zolman	950.00	WeVideo Inc.	95.88
Value Cool Refrigeration	490.00	WhenToWork.com	632.00
Vantage Santolubes Research LI	2,617.01	Whitney Olson	167.98
Vermont Systems, Inc.	26,470.79	Wholesale Direct Inc.	660.03
Veterans Floors Inc.	7,000.00	Wigboldy Materials, Inc.	75.00
Victor Rodriguez	514.80	William Kurysz	200.00
VidHug	15.00	William Renfeld	500.00
		Winkle Enviromental	834.00
		Wired Magazine	49.99
		World Point Ecc Inc.	296.47
		W-T Group, LLC	4,022.32
		Zachary Ingalls	200.00
		zazzle.com	63.92
		Zee Medical, Inc.	246.78
		Zoom US	951.77
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		Total disbursed	<u>\$5,825,271.52</u>