

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

STATEMENT OF RECEIPTS AND DISBURSEMENTS FISCAL YEAR MAY 1, 2023 TO APRIL 30, 2024 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	7,540,438
PROGRAM FEES.....	4,533,222
ADMISSIONS.....	1,895,534
RENTALS.....	1,643,459
RETAIL.....	497,431
INTEREST AND OTHER.....	812,875
PUBLIC GRANTS AND DONATIONS.....	638,278
BONDS ISSUED	2,182,915

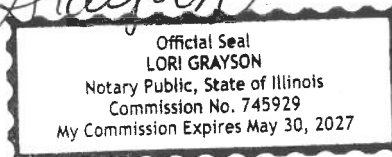
THE UNDERSIGNED, BEING A PUBLIC OFFICER WHO BY VIRTUE OF THE OFFICE RECEIVES FOR DISBURSEMENT AND DISBURSES PUBLIC FUNDS IN THE DISCHARGE OF GOVERNMENT DEBTS AND LIABILITIES, HEREBY CERTIFIES THAT THE FOREGOING STATEMENT OF RECEIPTS AND DISBURSEMENTS IS A TRUE, COMPLETE AND CORRECT STATEMENT OF THE SAME 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 30 DAY OF SEPTEMBER, 2024.

NOTARY REPUBLIC

Lori Grayson 9/30/2024



STATEMENT OF POSITION

Assets

Cash in Bank	983,626
Payroll Cash	(16,223)
Cash Drawer Bank	8,550
Illinois Funds #2910	1,813,473
Bond Payment Account	1,985,748
IL Trust - Reserves #4686	1,288,364
FMW Reserves #9255	9,670,512
Due From Corporate	27,571
Due From Other Funds	27,315
Due From Pavilion	59,346
Due From Aquatics	4,439
Due From Special Recreation	2,957
Due From Museum	4,503
Due From Communications Internal Service Ft	24,812
Due From Maintenance Internal Service Fund	8,562
Due From Capital Projects	569,653
Due From Stony Creek	36,595
Due From Ice Arena	13,660
Due From Racquet Club	9,555
Household Balances - VSI	303,385
Property Taxes Receivable	3,991,574
Other Receivables	73,557
Conc. Food Invent - Cent Ballfield	27,432
Pro Shop Inventory	59,825
Prepaid Expenses	94,246
Land	9,322,406
Building	11,748,385
Accumulated Depreciation	(9,130,944)
Equipment	2,553,743
Accumulated Depreciation	(1,750,569)
Deferred Outflows Pension - Actuarial	587,901
Deferred Outflows - OPEB	248,920
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	34,652,877
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STATEMENT OF POSITION

Liabilities

Vouchers Payable	1,479,507
Due Patrons - VSI	114,490
Accounts Payable P-Card	98,426
Payroll & Corrections Payables	1,078
Accrued payroll	157,614
Accrued Paid Time Off	79,483
Accrued Personnel - Other	11,873
Other Withholding Payable	8,114
Sales Tax Payable	3,388
Credit Card Tips	1,396
Deposits	19,890
Gift Certificates Payable	3,468
Gift Cards Payable	26,200
Group Golfer Payable	-
Due to IMRF	37,651
Wage Garnishment	-
Bonds Payable	771
Other Accruals	229,103
Net Pension Liability	621,568
Net OPEB Liability	1,210,429
Deferred Inflows Pension - Actuarial	8,982
Deferred Inflows - OPEB	549,811
Due to Other Funds	483,701
Deferred Property Tax	3,940,883
Deferred Program Revenue	1,038,732
Deferred Revenue	-
	<hr/> 10,126,557 <hr/>

Equity

Fund Balance	10,830,045
Contributed Capital	11,419,311
Total Equity:	<hr/> 22,249,356 <hr/>

Revenue	19,877,608
Expenses	17,600,644
	<hr/> 24,526,320 <hr/>

Total Liabilities, Equity:

34,652,877

DISBURSED TO VENDORS

115 Bourbon Street	309.21	Kristian B. Cuate	200.00
123 Heating and Air	125.70	L.L. Bean	1,906.45
1-800-Flowers.com.inc	1,615.90	LA MICHOACANA PREMIUM	412.09
1st Ayd Corporation	1,446.47	Lacy Boys Music LLC	300.00
360 Training.com	188.85	Lake Katherine	66.00
4Imprint	687.31	Lakeshore Beverage	7,678.11
7-Eleven	19.04	Landmark Engineering Corp.	28,071.00
A Wish Come True	1,717.50	Language in Action, Inc.	6,507.00
A. Barr Sales, Inc	633.00	Larry Fetchko	281.00
A. Maestranzi Sons Knife Service	520.00	LAS CEREZAS	81.60
A.N.S. Inc.	200.50	LASSAK DELICATESSEN	35.11
AAuto & Truck Care	456.00	Laura Hilger	2,050.00
AAUTO & TRUCK CARE	28.00	Lauterbach & Amen, LLP	20,300.00
ABC Supply Co	428.68	Legoland Discovery Center	314.80
Aberdeen Group, Inc.	5,052.00	Les Duncan	42,539.00
ABM Parking Services	106.00	LEXISNEXIS ECRASH	15.00
Above The Stage	1,040.00	Lifeguard Store, Inc	13,698.71
Abt Electronics	4,073.00	Lincoln Park Zoo	60.00
Access1 Source	11,978.25	Linde Gas North America, LLC	11,348.54
Accurate Industrial Supply Co	1,147.40	Lisa Boland	75.00
Accurate Industries, Inc.	368.22	Litania Sports Group Inc.	1,793.00
Ace Hardware	14.17	LJ'S Healing Hearts	3,077.20
Adam Sikorski	900.00	Lori Grayson	198.24
Ademco Inc. - ADI	1,667.27	Lou Malnatis	60.93
Adobe	6,553.78	LSK Enterprises, Inc.	224,457.28
Advance Auto Parts	3,050.42	LSQ Funding Group, L.C.	49.80
Advanced Appraisal Assoc Inc.	675.00	LUCID SOFTWARE INC.	19.90
Advocate Charitable Foundation	1,110.87	Lucky Locators	2,380.00
Aed Superstore,Allied 100 LLC	785.80	LWSRA	463.00
AED USA AED USA	350.00	Lyft Transportation Inc.	83.27
Air One Equipment, Inc	635.00	Magic of Gary Kantor	723.80
Aldi	200.81	MAGNA-MATIC CORPORATIO	3,152.83
Alexander's Steakhouse	416.50	Main Event Warrentville	1,496.25
All-American Sign Co., Inc.	12,655.00	Malachy Farrell	450.00
Alldata	975.00	Marcus Theaters	331.39
Allison Riordan	1,850.00	Maria McCarthy	35.00
ALLSTATE ARENA	56.72	Mariano's	3,627.76
All-Types Elevators, Inc.	3,263.50	MariPat Donahue	72.11
Alpha Baking Company	3,041.79	Marist High School	2,396.00
Alpha Factor	132.91	Mark Harrison	1,124.00
Alphagraphics	1,806.94	Mark Janeczko	600.00
Alsip Home & Nursery	58.41	Mark Vitaily Hul	135.00
Alsip Lawnmower, Inc.	214.00	Marla Munden	700.00
Alta Construction Equipment Illino	187.54	Marriott Hotel	4,300.00
Amanda Snooks	1,550.00	Marshalls	101.94
AMAZING!! Mascots	67.39	Marty Rejniak	576.00
Amazon.Com	129,300.90	Master of the Links	994.91
Amber Mechanical Contractors, I	39,904.05	Matt Seifried	350.00
AMC Theaters	408.11	Matthew Nee	900.00
American Airlines	128.90	Matthew Paving, Inc	73,407.00
American Heart Association	175.50	Maurice Moore Memorials	850.00
American Leak Detection	800.00	Mc Donald's	896.78
American Outfitters	56,518.54	McCann Industries, Inc	2,184.85
American Red Cross	1,361.96	McLain D'Amico	521.91

AmWINS Group Benefits, Inc.	9,416.96	Megan Cericola-Youpel	17.00
Anchor Mechanical, Inc	27,270.25	Meijer	639.60
Anderson's Alphabet U	220.13	Melinda Stalker	1,049.96
Andrea Fitzgibbons	1,450.00	Melissa Ferruzza	225.00
Andrew Jensen	200.00	Melissa Mottl	1,133.95
Andrew McCann	200.00	MEMORIAL TREE BY LEGAC	100.99
Andrew Zemke	350.00	Menard Consulting, Inc.	1,800.00
Andy's Frozen Custard	81.97	Menards	11,538.87
Anthony Koehler	120.00	Meta - FaceBook Ads	737.53
Anthony Lopez	400.00	Metal Supermarkets	1,037.02
Anthony Raphael-McElroy	58.99	Metro Fence Company	11,040.00
A-Ok Glass, Metal & Mirror Inc	513.25	MHOF MUSEUM	186.39
Apple Online Store	117.39	Michael Angel	128.00
Aqua Fection	27,240.72	Michael Calderon	200.00
Aquatic Council LLC	750.00	Michael Corona	275.00
ARC Pyrotechnics, Inc.	37,500.00	Michael Hogan	452.58
Arena Lanes	11,766.75	Michael Loulousis	791.00
ARGCO	161.33	Michael Musto	3,024.00
Ariana Roman	275.00	Michael Potsic	2,580.00
Arthur Clesen Inc.	4,191.72	Michael Skrabis	608.00
Aspire Gymnastics	6,800.00	Michael Smith	100.00
Association Of Aquatic Prof	45.00	Michaels	1,221.31
Atlas Bobcat, LLC	82,783.11	Michelle Smith	100.00
Auto Body Specialties, Inc.	(62.83)	Mickey's Linen	8,182.04
Automatic Door Authority	462.00	Micro Center	5,004.95
AutoZone	91.85	Microsoft	109.08
Ayman Salah	300.00	Mid-Town Aquisition LLC Relad	2,404.05
B & F Technical Code Services	2,438.80	Midwest Cage Co.	279.42
B & R Towing	615.00	Midwest Commercial Fitness	13,977.28
B Allen Graphics	9,830.00	Midwest Event Solution's, LLC	24,397.14
Baker Creek Seeds	254.85	Midwest Gym Supply, Inc.	7,500.00
BambooHR	28,211.70	Midwest Parts Washers	362.00
Bannersonthecheap.com	2,264.64	Midwest Transit Equipment Inc.	3,031.38
Barbara Kamenczak	658.00	Mike Schuda	200.00
Barbara Kozicki	445.70	Mike Sinkewich	450.00
Barbara Lenihan	3,394.34	Miss Angie's Music LLC	12,180.00
BarcodesInc	433.55	MityLite	12,924.30
Barraco's Pizza	1,009.14	MOD Pizza	413.16
Batteries Plus LLC	1,733.93	Molly Cunningham	24.58
Becker Arena Products	5,918.00	Monica Minogue	12,223.75
Beggar's Pizza	747.40	Morton Arboretum	105.00
Belle Heating & Cooling	1,195.00	Most Dependable Fountains	2,963.09
Benjamin Stacy	300.00	Motion Industries, Inc.	101.49
Benjamin Szafoni	200.00	Mr. Plumbing	1,682.00
BERLS COMMER SUPPLY	270.00	Mr. Submarine	259.16
Berman Chrysler Dodge Jeep Ra	515.25	Muellermist Service Corporation	4,290.00
Best Buy Company Inc.	6,833.33	MURF.AI	312.00
Beth Barden	666.80	Musco Sports Lighting	88,200.00
Beverly Art Center	1,500.00	Museum Of Science & Industry	1,262.95
BILLY BOYS REST.	123.65	Music Theater International	27,696.42
Blackbird Academy Irish Dance L	4,099.20	MUSSON THEATRICAL, INC	678.66
Blanca M. Izaguirre	100.00	My Craft Source	209.62
Blue Cross Blueshield of Illinois	568,483.67	My KidzPlay	109.50
BME Electric	5,941.00	MySkillChart.com	2,000.00
Board Tronics	799.98	Nadler Golf Car Sales, Inc.	39.85
Bob Starr	400.00	Nancy Febles	150.00

Bonnie Schumann	621.86	Napa Auto Parts	234.17
BOOKDEPOT	1,115.37	Napleton Ford	31,064.30
BP	1,087.40	Natare Corporation	3,702.02
Brad Burke	150.00	National Alliance - Youth Sports	460.00
Brandi Brumfield	1,450.00	National Center For Safety Init	30.00
Brandon Short	350.00	National Gym Supply	204.95
Breakthru Beverage (Wirtz) LLC	17,019.23	National Pen Co.	(18.56)
Brian Fitzgibbons	540.00	National Restaurant	15.00
Brian Teichert	350.00	Navy Pier	32.00
Brittany Sauerma	298.22	Nelnet IL Revenue Acc 040 Goo	8,867.70
Brookfield Zoo	5,955.25	Nelnet II Revenue Acc 041 Syan	8,724.19
BRT Outdoor, LLC	5,500.00	Netgate	6,287.99
Bryan McLawhorn	27.00	Newarkinone	20.00
Bryce Nolan	225.00	Nicholas McLawhorn	600.00
BSN Sports, LLC	1,640.00	Nicole Correll	50.00
BTSI	881.04	Nicor Gas	108,180.63
Buca di Beppo	142.81	Nino's Pizzeria	171.40
Buckeye Power Sales	6,259.41	Nivel Parts & Mfg. Co	598.82
Budget Blinds	625.00	Nonna's Pizza	415.70
Build a Bear Workshop	175.60	Noodles & Company	349.03
Bulbs.com	429.80	Nora Kloss	190.00
Bull Steel	154.16	Norberts Athletic Products	1,448.00
Buona	939.83	Nothing Bundt Cakes Oak Lawn	452.25
Burris Equipment	3,853.61	Noventech, Inc.	44,921.41
BUTTERFLY EMPORIUM	155.68	NOW ARENA TIX	1,120.00
C US Cleaners	292.58	NRPA	22,129.12
C.J. Erickson Plumbing Co	2,356.90	NSSRA	80.00
Caesar Castro	662.34	Nutoys Leisure Products	3,804.00
Callaway Golf Company	1,489.47	NWCSRA	240.00
Calumet City Plumming	19,774.20	NYFIFTH	285.06
Calumet Harbor Lumber Compar	25,057.32	NYRIP	91.23
Camera Source	256.56	Oak Lawn Chamber Of Commer	1,833.00
Camplin Environmental Services	5,800.00	Oak Lawn Community High Sch	5,500.00
Canal Corridor Association	225.00	Oak Lawn Hometown School Dis	2.00
Canva Flyer Design	155.40	Oak Lawn Parks Foundation	400.00
CANVAS CHAMP	717.08	Oak Lawn Recreation	112.00
CardConnect	122,418.86	Oberweis	218.92
Carl Cozen	128.00	Office Depot	91.03
Carly Mannix	212.63	OGP ENTERPRISES INC	388.00
Carol Kaye	315.00	Olympic Store Fixtures Inc.	9,636.32
Carol Martinez	9,466.80	Olympic Tent	5,870.68
Carolyn Petitgout	17.00	Omni Cheer	787.70
CarQuest Auto Parts Stores	17.46	ONCOURT OFFCOURT	1,043.30
Carroll Seating.Sciences.Schools	10,925.22	One Parking	6.35
Case Lots	166.75	ONLINECOMPONENTSCOM	252.09
Casey's General Store	188.22	O'REILLY AUTO PARTS 48	20.75
Cate Coyle	493.93	Oriental Trading	1,163.10
Cavalry SPC I, LLC	6,824.69	Overdoors Of Illinois	695.00
CBI PARALLELS	299.98	Ozinga Ready Mix Concrete	2,759.46
CDW Government, Inc.	2,415.49	Ozone Leotards	7,147.30
CellPhoneCases.com	104.10	P&E Discoveries, Inc.	500.00
Central Sod Farms, Inc.	573.00	P&G Keene	560.00
cfsfuneralhomes.com	225.44	P&W Golf Supply, LLC	13,542.61
ChannelBound, LLC- ACAPrime	563.00	Palermos	1,722.42
Chapman and Cutler, LLP	10,500.00	Palos Cleaners	70.65
Charles VanDyke	1,100.00	Palos Sports	3,415.47

CHC Wellbeing, Inc.	5,499.00	Panera Bread	561.91
Checkbox	6,000.00	Papa Joe's	93.45
Cheerleading Company	437.47	Pappy's	164.14
CHEGG	42.28	Parking Airport ORD - MDY	75.00
Cheryl Daly	284.44	Parkreation, Inc	154.00
Chicago Cubs	114.45	PARKWHIZ, INC.	5.00
Chicago Dogs Baseball	100.00	Parts Warehouse	28.69
Chicago Floor Solutions	14,846.50	Party City	315.74
CHICAGO LOCKBOX	42.97	Patrick Nevins	760.00
Chicago Sky	43.99	Paypal	7,738.28
Chicago Tribune Company	1,657.52	PDOP	70.00
Chicagoland Turf	11,610.07	PDRMA	187,126.00
Chicago's Pulse CPR Training In	3,235.00	Peace School	4,356.80
Chick-fil-A	309.16	Peerless Enterprises, Inc.	70.00
Children's Museum in Oak Lawn	602.00	Pepperidge Farm	171.59
Chipolte	800.53	Peppos Great Sub-Sandwiches	973.55
Chris Dunne	390.39	Pepsi Beverages Company	13,959.75
Christel Rodriguez	26.21	Percy Matthews	250.00
CHRISTIE'S CLEANERS	1,307.00	Perkins	815.30
Christina Pacini	1,050.00	PETE S FRESH MARKET	80.23
Christine Haines	300.00	Pete's Fresh Market	395.05
Christopher B. Burke Engineering	1,737.68	PGA America II	542.00
Christopher Carli	200.00	PGA of America	338.99
Chucks Southern Comforts Cafe	167.36	PGN Village Inn, Inc.	204.00
Citgo	14.31	Phil's Pizza	348.73
CITY OF LAKE GENEVA	4.00	Pineapple Invite	1,170.00
Clancy's	51.29	Pitney Bowes Global Financial L	1,702.44
Classic Graphic Industries, Inc	2,715.31	Pitney Bowes Inc.	29.04
Classy Flowers	75.35	Pitney Bowes Purchase Power	2,828.00
Clauger USA LLC	5,803.98	Pizzo & Associates, Ltd.	24,129.53
Clean Cans & Powerwashing, Inc	1,782.00	Playpower Lt. Farmington, Inc.	124.29
Clowning Around Entertainment,	6,269.00	Plush Horse	286.90
Coldstone	158.81	Pluto's Beef and Hot Dogs	90.61
Collins Awards, Inc	2,266.00	PoolWeb	27.35
Colton Vogt	63.80	Popeye's	511.47
COLUMBUS & OHIO	26.00	Portable John Inc.	5,052.74
Comcast (PRI) (Fiber)	21,670.05	Portillo's	334.52
Comcast (RC) (Line Charge)	36,567.09	Possibility Place Nursery	175.50
Commonwealth Edison Company	38,364.88	postermymwall.com	119.40
Complete Plumbing Inc.	43,640.65	Potbelly Sandwich Shop	365.03
Concord Theatrical	6,117.95	Power Systems	912.82
Conserv FS, Inc	26,258.15	Powerwash.com	108.00
Constant Contact	4,219.00	Prairie Gymnastics	9,270.00
Constellation NewEnergy, Inc.	379,005.80	Precision Excavating, Inc.	179,086.14
Continental Sales	61.80	Precision Frame, Inc.	3,224.67
Cook County Department Pub He	900.00	Premier Gymnastics	1,360.00
Corinne Torres	1,050.00	Premier Gymnastics Academy W	1,740.00
Cork & Bean	150.00	Premos	96.29
Corner Bakery	1,464.89	PRG	1,699.50
Councilman Hunsaker	3,339.00	Price Chopper, Inc.	34.98
Countwise, LLC	96.00	Prime Time Window Cleaning	2,400.00
Courtyard Marriott	1,586.36	Production Distribution Compani	53,604.97
Crescent Electric Supply Co	582.39	Professional Answering Service	807.75
Crosstown Exotic	400.00	Professional National Title Netw	275.00
Crown Awards	239.37	Proshred Security	372.68
Crown Trophy	6,547.88	PTI MOIC CHICAGO	175.00

Crowne Plaza Hotel	1,249.81	PTI MOIC CHICAGO	206.86
Crumbl Cookies	102.24	Pub 2	37.01
CS Turf	14,200.00	QR-Tiger	444.00
Culver's	1,125.13	QUALITY PLUS PHOTO DES	83.00
CXT Parts	290.57	Quench USA, Inc.	2,050.25
Cybor Fire Protection Company	9,725.00	Quill Corporation	801.79
CYT CHICAGO	95.00	R & L Brake & Clutch	74.47
Daily Southtown	327.50	R&R Products, Inc.	721.23
Dakboard, LLC	144.00	R&R Specialities of Wisconsin Ir	1,870.50
Dan Reilly	705.00	Rachel Wilkosz	1,450.00
Dan Szykowny	358.00	Rack'M Up Equipment Distributo	24,395.41
Dana Wilcox	156.80	Raging Waves	8,407.55
Daniel Darling	220.00	Rainbird	56.46
Daniel Johnson	675.00	Raising Cane	1,546.58
Daniel Linde	307.47	Ramar Supply Corp	13,547.81
Daniela Granja	300.00	Randall Industries	1,375.00
Dan's Greenhouse, Inc.	5,945.24	Randy Fiore	1,151.00
Daugherty Sales Inc.	4,800.00	Range Servant America, Inc	1,081.40
Dave & Busters	627.64	Recycle Design Inc.	61,943.00
Dave Wolfe	350.00	Reeds Canoe Trips	517.00
David Buffington	695.98	Refrigeration Systems Of Illinois	566.90
David Madsen	105.00	Regional Truck Equipment	5,264.20
David. T. Hotwagner	6,705.00	Reinders, Inc.	106,862.59
Dawn Farrell	150.00	REMOVE POWDER COATING	140.00
DBRAND ORDER	81.90	REMOVE POWDER COATING	347.26
Debra Scholl	1,265.00	Rental Max	4,023.33
Deirdre White	1,879.20	Restaurant Depot	23,949.69
Delaney Mossman	525.00	Revels Turf & Tractor, LLC	717.51
Delicate Touch Car Wash	72.79	Revolution Dancewear	6,531.87
Dell Marketing L.P.	9,435.51	Ricardo Gonzalez	54.00
Delphie Food Company	32,705.68	Richard Driscoll	105.00
DEM Services, Inc.	42,150.00	Richard Keeley	16,095.82
DEO Consulting, Inc	375.00	Richmond Fisheries	1,800.00
dgs99	3,095.16	Ricoh Usa, Inc	194.95
Diamond Lighting & Maintenance	2,117.50	Ridge Fence Supply	100.00
Diamond Sport Gear, Inc.	23,589.00	Ridgeworth Roofing Co, Inc.	47,276.00
Diamond Sports Gear & DSG Aw	2,207.46	Rita Kealy	70.00
Dick's Sporting Goods.com	55.22	Rita's of Burbank	76.33
Dino Jump	780.00	Rittertech - Motion & Control Ent	1,045.80
Direct Fitness Solutions, LLC	1,823.84	Road Ranger	50.00
DIRECT NATIVE PLANTS	398.13	Robert Brooke & Associates	96.32
Direct TV	3,959.76	Robert Butcher	150.00
Discount Playground	1,745.70	Robert Fantozzi	100.00
Discount School Supply	754.96	Robert Stachler	1,312.00
Displays2go	348.88	Rocco Ayala	1,500.00
Divine Sign and Graphics, Inc.	1,486.00	Rock 'n' Kids, Inc.	5,618.50
DKC DIGI KEY CORP	54.79	Roland Rik	1,900.00
DLA Architects ,Ltd.	120,473.82	Rolling Meadows Park District	260.00
Dog Waste Depot	1,599.80	Rolling R Golf Cars LLC	3,390.00
Dollar General	56.25	Ron Badali	1,564.37
Dollar Rent a Car	474.83	Rosati's	219.42
Dollar Tree Stores	1,692.21	Rose Pest Solutions	1,265.00
Dollywood Theme Park, Inc.	25.00	ROSE THAILAND, LLC	109.01
Dom Enterprises	65.86	Roundeye Supply	1,059.37
Donaciano Villalobos III	150.00	RR Landscape Supply	586.00
Donald Fitzgibbons	1,990.00	Ruby Pentek	150.00

Donald J McAvoy III	66.00	Russo Power Equipment	2,041.83
Don's Auto Interiors LLC	665.00	Ryan Daly	72.00
DORNER PRODUCTS, LLC	875.10	Ryan Donahue	225.00
Doubletree Gateway	428.76	Ryan Gory	575.00
Dramatic Publishing	1,680.00	Ryan Graczyk	150.00
Dramatists Play Service, Inc	3,286.60	Ryan Martinez	100.00
Dreisilker Electric Motors	503.85	S & J Door, Inc.	8,155.00
Drendel Property Management	70,833.30	S & T Provisions	99.00
Dropbox	199.00	SAFARI LAND	255.00
DualTemp Of Illinois Inc.	29,518.51	Safeguard Fire Equipment	2,022.50
Duke's Ace Hardware	595.66	SafetySign.com	190.01
Dunkin Donuts	1,591.98	Sally Beauty Supply	122.66
Dupage Children's Museum	-	Salvation Army	180.46
DW PHOTO	60.36	Samantha Skoczylas	100.00
EAGLE RIDGE WOODLANDS	208.26	Sam's Club	16,540.86
Easy Picker Golf Products	504.44	Samuel Sticha	940.00
EB ICE CREAM IGLOOS V	107.99	Santo Sport Store	2,288.00
EB MIX-IT MONDAY AT J	83.82	SCADAMETRICS	720.25
ebay	2,576.14	SCENE75 ROM ARCADE	5,074.42
Eddie Bauer	1,279.87	Schaaf Equipment Co, Inc.	1,205.57
Eden Brothers Seeds	112.98	Schaumburg Park District	348.00
Edible Arrangements-212	122.45	Scholasitc Books	781.85
Ed's Welding & Fabricating LLC	917.50	Schroeder Materials	2,613.95
Edward Drapper	99.00	Score Sports	1,820.29
Eileen E. Kennedy	19.82	Scott Curtiss	181.26
Electrical Solutions Network	28,138.44	Scott Lenz	300.00
Elisha O'Shea	1,096.49	Scott William Hogan	9,879.00
Elizabeth Kritikos	2,492.72	Scrementi's Restaurant	40,101.48
EM Benefits	65,642.71	Scrims ESports Gaming Center	700.00
Embassy Suites	778.77	SDI Specialties Direct	3,232.00
Emergency Lock & Safe, Inc	10,573.28	Sean Harrison	81.00
Emily Amos	2,972.20	Sean Hendrickson	50.00
Emily Savaglio	69.89	Service Sanitation, Inc	16,014.07
Engineering Resource Associate	90,360.29	Sewer Builders Supplies, Inc	425.60
Enrique Tobias	891.00	SHAKE SHACK	183.50
Epic Sports	203.21	Shannon Nolan	225.00
eRange, Inc.	1,102.02	Shari Wolfe or Matt Seifried	511.04
Eric Ziokowski	194.00	Shein.com	478.27
Erin Stapleton	359.30	Shell Fleet Plus	41.26
EROSWHOLESALE.COM	104.39	Sherwin-Williams Co.	7,265.32
ETRAILER CORPORATION	102.41	Shoreline Aggregate Solutions, I	3,786.96
ETS - Elavon Inc.	10,123.26	Sign Stop	7,169.65
Etsy.com	669.85	Signs.Com Inc	38.80
eVacuumStore	68.06	Simplot Turf & Horticulture	4,547.03
EVP Academies, LLC	1,386.00	Simply Sweet Creations	137.54
Ewa Koziol	454.40	SiteOne Landscape Supply, LLC	2,118.73
Executive Advertising	1,030.30	Sky Zone	648.61
Experiential Systems Inc.	864.04	SLACK T094NSJUQ	121.93
Expert Chemical & Supply, Inc	65,639.34	Slice Factory	1,753.32
ExpertPay Garnishment Services	2,630.16	Smart Sign	158.44
Exxonmobil	413.67	Smashburger	424.37
E-Z Go, A Textron Company	1,206.61	SMG Security Holdings	20,523.85
F.E. Moran, Inc. Refrigeration	24,303.78	SMITH POWER PRODUCTS 1	45.80
Factory Outlet Store	21.02	Smitty's Tree Service	48,149.00
Family Dollar	368.74	Smoothie King	52.72
Fandango.com	29.26	Snapology Of Evergreen Park	2,250.00

Fasel & Sons Garden Center	769.68	Snap-On-Tools	2,895.02
Faulks Construction	1,155.96	Sno Daze Tropical Sno	101.27
FDW Corporation	648.97	Solitude Lake Management	335.00
FedEx	265.92	Soukal Floral Co. and Greenhou	420.00
Fifth Third Bank	1,329,972.33	South Side Escapes	276.25
FIGURE 53 QLAB	45.00	South Suburban Soccer Assoc.	1,750.00
FILL-RITE	162.56	Southern Glazer's of IL	746.62
Fing Limited	59.00	Southwest Airlines	4,333.24
Firehouse Subs	136.57	Southwest Ice Arena	900.00
First Student Charter Bus Rental	20,805.00	Southwest Spring, Inc.	210.23
Fitness Factory Outlet	129.99	SP CHUBBYTECH	217.92
Fitzgerald Lighting & Maintenanc	6,207.74	SP DAKBOARD, LLC	676.39
Fleet Pride, Inc	169.67	SP LTT STORE	118.98
Fluidrol Process Technologies	4,614.25	SP NATIONS PHOTO LAB	-
Flying High Gymnastics	20.00	SP SLIMQ OFFICIAL ST	1,023.48
Flying High Sports & Rec Center	7,550.00	SP SWEEPSCRUB.COM	130.14
Forsyth Fairfield Inn	586.14	SP THE POOL TRAINING	350.00
Fox Home Center	796.63	SP THEBOOKBUNDLER	108.00
Fox Valley Park District	52.00	Sparklabs	28.00
Frank J. Zamboni & Co	410.11	Special Olympics Illinois	421.20
Franks Auto Glass Inc.	325.00	SPECIALTY GRAPHICS SUP	28.73
FREDDY'S 19-0026	122.56	Speedway	538.71
FREENOTES HARMONY PARK	1,083.99	Speer Financial, Inc.	10,500.00
FS MADMAPPER	52.06	Sport Court Midwest, Inc	230.00
Full Swing Golf	1,320.00	Sportsfields, Inc.	8,488.66
Fuller's Car Wash	15.00	SportsKids, Inc.	36,467.55
Fun Express, LLC.	1,125.02	SpotHero	135.05
FUNTOPIA	357.00	Spotify USA Inc.	126.88
G & H Import Auto Parts, Inc	926.63	SPRA	100.00
G & L Trophies & Gifts	4,895.85	Sprayer Depot	236.48
Game Time, Inc	3,841.51	SQ CHICAGO KIDS COMPA	208.00
Garaventa USA Inc.	1,444.38	SQ KELLY'S KAKES	780.00
Garvey's Office Products	10,225.01	SQ TOLESSA G DUSHANA	48.20
Gary Seils	2,161.00	SRIXON/Cleveland Golf/XXIO	4,644.53
Gas P-Card	58.56	SSPRPA	5,489.00
Gateway Business Systems	8,042.18	St. Paul Church	400.00
GATWOOD CRANE SVC INC	1,621.80	Stage Lighting Store	182.53
Gem Electric Supply Co	4,775.90	Sta-Kleen, Inc.	1,390.00
Genae Grabowski	175.69	Staples Advantage	2,060.80
Geocaching.com	29.99	Star Cleaners	61.00
George A. Shimko	44,011.40	Starbucks	452.47
GET AIR DOWNERS GROVE	4,260.00	START Group	650.00
Gia Garofalo	200.00	State Chemical Solutions	234.57
Gia Garofalo-Ingraffia	200.00	Steiner Electic Company	447.30
Gil Oliva	18,658.05	Stephen Seils	1,692.00
Gill Reprographics, Inc	273.00	Steve Lewkow	500.00
GK Elite Sportswear	1,005.85	Steve Relli	950.00
Glenn Fischer	1,300.00	Steven Bendoraitis	1,700.00
Global Industrial	425.50	Steven Nolkemper	600.00
Global Payments Inc.	1,415.89	Sticker Mule	1,276.76
Global Water Technology	3,837.46	StickersBanners	420.05
Godaddy.Com	352.61	STONETEK DESIGN LLC	154.50
Gold Medal-Chicago	1,870.60	Stony Creek Golf Course	475.03
Golf Cart King	358.51	STORKS PLOWS	100.00
Golf Core	2,101.35	Stuckey Construction Co.	409,887.10
GolfNow G1, LLC	28,203.01	STUDIO 41	1,012.61

GOODSYNC 2403081547	62.85	Suburban Chem Dry	700.00
Goodwill Retail	6.99	Suburban Truck Parts	194.05
Google Storage	22.98	Subway	461.12
GoPro	49.99	Summit Beverage Service	697.00
Gordon Electric Supply - Mokena	109.22	Sunbelt Rentals, Inc	3,727.36
Gordon Food Service Inc.	13,231.86	Sun-Times Media	3,866.50
Government Finance Officers As	740.00	Supagon Sungkapan	160.00
Graff Gardens	8,047.28	SupplyHouse	506.44
Grainger	16,963.19	SUPPORTPDFFILLER.COM	1,252.00
Grand Stage Lighting	161.50	Supreme International, LLC	4,167.39
Grassano's Pizza	3,231.91	Survey Monkey.Com	372.00
Great American Bagel	223.96	SUSHI THAIME INC	111.55
Great Lakes Coca-Cola Distr	520.80	Swank Motion Pictures	1,560.00
Great Lakes Distribution, Inc.	4,922.20	Sweet Frog	60.80
Greatland Corporation	244.88	SWSRA	455.00
Groen Transfer	7,992.65	Sysco Food	2,900.55
Gustavo Ortiz	600.00	Taco Bell	627.40
Gym Soft LLC	250.00	Tallgrass Associates (LPM dba)	5,950.02
Gym-Kinetics	4,445.00	Target	2,232.74
GymNasti Gymanstics	2,000.00	TASTY FREEZE	99.65
Gymnastics Etc.	880.00	Taylor Metlovas	315.00
Gymnastics X-Caliber	330.00	Taylor Plumbing, Inc	6,689.00
Gyro Grill	55.33	Taylor Steam	1,900.00
H.L. Richards High School	1,600.00	Taylormade	13,324.44
Hallie Zipper	1,304.96	TCBY	97.20
Halloween City	49.56	Team Reil Inc.	1,671.00
Halogen Supply Company	7,732.35	Team Wolfpack Tools	316.98
Happ Builders, Inc.	393,537.60	TeamSideline.Com	2,024.00
Harbor Freight Tools	449.99	Temperature Equipment Corpora	398.80
Hard Rock Concrete Cutters, Inc.	360.09	Tennis Ballers Pro Shop	4,005.00
HARDWARESOURCE.COM	299.78	Texas Roadhouse	86.69
Harris Golf Cars	1,100.00	The Center (Children's Farm)	247.50
Hasty Awards	1,675.62	The Children's Farm at the Cent	198.00
HAVE I BEEN PWNED	285.00	THE GROWING PLACE NA	503.47
Hawkins, Inc.	23,981.11	The Larson Equipment & Furnitu	3,000.00
Hayes Beer Distributing Co	42,722.41	The Patio	168.70
Hilton Garden Inn	(368.91)	The Webstaurant Store	1,076.02
Hilton Oak Lawn/Chicago	368.91	The Whistle	761.03
Hobart Service	3,233.35	Third Coast Advertising	3,075.00
Hobby Lobby	1,266.36	Thomas Hadley	224.00
Hockey Board Doctor	625.00	Thomas Pump Co., Inc.	22,439.78
Hog Wild - Oak Lawn	124.10	Thomas Zalatoris	50.00
Holiday Inn	7,686.90	Thompson Elevator Inspection	200.00
Hollywood Park	247.00	Thorntons	1,684.15
Home Depot Credit Services	21,415.13	Threadfellows	837.27
Home Depot Pro - SupplyWorks	29,236.66	Ticketmaster	816.24
HomeGoods	17.58	Tierra Environmental & Industria	3,102.00
Homer Industries	3,160.00	Tinley Park Roller Rink	80.00
HOMEWOOD SCIENCE CENTE	80.00	Tire Services Company	126.00
Hoops Inc	274.50	Titleist/Acushnet Company	27,653.16
HootSuite	1,188.00	TJMAXX	71.54
Hornung's Golf Sales, Inc.	874.94	Todd Mallo	2,553.02
hotels.com	138.54	Tom Callaghan	100.00
Howies Hockey Tape	459.00	Tom Fagan	2,000.00
HR Source	2,504.00	Tom Hartwig	1,245.00
Huck Finn	522.49	Tom Mayher	500.00

Hyatt Regency Chicago	7,137.19	Tom McNeela	350.00
IAPD	18,088.38	Tom O'Neill Jr.	1,260.00
Ice Sports Industry	395.00	TOOLS 4 FLOORING	126.40
IKG PROPERTY MAINT Inc	4,370.00	Topgolf Naperville	1,320.00
IL DNR GRANTS	306.75	Tori Construction, LLC.	134,548.10
IL FIRE MARSHAL FEE	357.88	Total Automation Concepts	15,915.00
IL NAWGJ	1,950.00	totally promotional.com	97.05
Illiana Indoor Tennis League	480.00	Town of Normal Parks & Recrea	50.00
ILLINOIS ASSOC OF PARK	6.00	Tracey Gallik	1,439.28
Illinois Bassett Alcohol Cert	55.80	Tractor Supply Co	899.82
Illinois Restaurant Association	299.00	Tracy Finnegan	342.48
Illinois School Bus	8,378.00	TRADER JOE	100.00
Illinois Shotokan Karate	51,819.20	Trane U.S. Inc.	2,374.36
Illinois State Police	3,840.00	Treasurer of the State of IL	3,176.02
Illinois Tollway Association	452.75	Tribute Funeral Flowers ONLINE	159.94
Impact ED Inc	672.00	TRIGON SPORTS INTL	626.92
IN HYDROAPPS LLC	2,342.20	TriviaMaker	19.00
IN IKG PROPERTY MAINT	2,400.00	TruGreen	560.18
Independent Escrow Services Cc	392.00	Trusted Tech Team	14,841.70
Infinity Technologies	157,569.60	TSA CHICAGO ARC STR 02	33.31
Inn At 835 Historic Hotel	744.45	TST BRAVO RESTED DEBE	110.06
Innovation Landscape, Inc	752,902.00	TST DESOTO HOUSE	248.75
Insect Lore	28.62	TST JAMBA JUICE - 065	124.64
Intelligent Marking USA	11,000.00	TST LEYE - DO RITE TI	90.10
Inter FC	8,832.00	TST STAN'S DONUTS - O	124.09
Internal Revenue Service	1,259,115.76	Tumbl Trak	799.71
IPRA	19,573.00	Turano Baking Company	4,573.80
Irish Dance Pro	279.00	Turf Ventures	320.85
ISI District 8	95.00	Twin Vision Activewear	1,230.00
IWS, Inc.	2,625.00	Tyler Technologies, Inc	12,390.14
J & M Golf	2,406.50	U. S. Ice Rink Association	925.00
J2 EFAX SERVICES	23.99	U.S. Autoforce	2,328.21
Jack Gray Transport Inc.	1,856.87	U.S. Postal Service	15.24
Jacob Jakelski	500.00	Uber	649.72
Jacqueline A. Canty	811.51	Ubiquiti	17,760.01
James Smyth	224.00	uBreakItFix	455.60
Jane Nix	810.00	U-HAUL	1,262.75
Jasco Electric Corporation	16,507.00	Uline.com	1,142.56
Jasmine Monarrez	855.94	UNCLE BUDS	555.00
Jason Mullner	350.00	United Gymnastics Academy	6,900.00
Jason Poblocki	1,033.00	Upland Design Ltd.	214,044.51
Jason's Deli	317.18	UPS Freight	12.97
Jenna Hurckes	149.75	UPS Store	754.46
Jennifer Dawson	2,096.50	Urban Air Trampoline	7,520.73
Jennifer Hyde Photography	27.00	Urban Communications	10,860.00
Jennifer Lenihan	1,050.00	Urim Demirovski	375.00
Jeremy Landig	120.00	US Plastic Corporation	21.20
Jersey Mike's Subs	624.42	USA Gymnastics	1,806.00
Jet Advertising	965.00	USA-Clean, Inc.	18.89
Jewel Foods	5,706.07	USPS	9.65
Jihad Salahuddin	100.00	V.J. Zolman	650.00
Jill Lewkow	1,750.00	Valerie Zulevic	725.00
Jim Buschbach Jr	300.00	Value Cool Refrigeration	590.00
Jim Costello	350.00	Vasili Patrianakos	450.00
Jim Tomczak	3,359.00	Vecteezy - Eezy LLC	108.00
Jimmy John's	5,203.20	Verizon Wireless	38,717.76

JLH Land Surveying Inc.	3,600.00	Vermeer-Illinois	3,731.62
JoAnn Robertson	917.02	Vermont Systems, Inc.	14,513.58
Joe Cano	300.00	Veteran Wildlife Control	500.00
John Armstrong	4,000.00	Veterans Floors Inc.	7,945.00
John Ball	278.00	VFW Catering	2,951.90
John Didominicis	350.00	Village of Chicago Ridge	4,683.70
John Harrison	672.00	Village of Oak Lawn	38,515.71
John N. Farrell	17,717.00	Village of Oak Lawn - WATER	97,158.48
John Sutko	500.00	Village of Orland Park	168.00
John Wognum	900.00	Village View Publications, Inc.	300.00
John Zabilka	2,450.00	Vistaprint.com	2,166.24
John's Lock-Up, Inc	780.00	Volgistics	500.00
Johnson Controls Fire Protection	1,520.48	Volleyball For Charity	13,374.23
Johnson Controls Sec Solution L	5,784.52	W.W. Timbers, Inc.	17,830.00
Johnstone Supply	368.51	Walgreens	1,744.36
Jonathan Regan	225.00	Walmart	5,622.17
Jori Oczkowicz	1,102.84	Walter Sindelar	400.00
Jorson & Carlson, Inc	2,447.30	Waste Management	51,249.02
Joseph Barbaro	2,502.04	Waters Edge	800.00
Joseph Beckow	600.00	WaterSignal LLC	1,449.50
Joseph Harper	3,300.00	Watertronics, LLC	1,977.18
Joseph Kelly	1,300.00	WAVE - WAKELEY AQUATI	240.00
Joseph Nincevich	200.00	Wayfair	10,291.79
JRLX Production Light Solutions	89.98	Weber Group Management, Inc.	760.00
Julia Allpow	400.00	Weblinx, Inc.	12,150.00
JULIE, Inc.	19.98	Weissman's Designs For Dance	39029.46
Justin Corp	6,850.00	WELLS PLUMBING AND HEA	67.80
Justin Waters	750.00	Wendy's	38.33
Karcher North America	992.25	WESTERN SAFETY PRODUCT	3,370.58
Karen Beranek	12.12	WeVideo Inc.	95.88
Karen Schmidt	291.38	WhenToWork.com	962.00
Kasandra Heseck	300.00	White Castle, Inc.	178.63
Katryn Dunworth	1,300.00	Whitney DeBoer	221.29
Kaylee Hamm	375.00	Wholesale Direct Inc.	1,973.69
Keen Edge Co	1,201.84	Wigboldy Materials, Inc.	70.00
Keith Bernard	66.00	William Deir	200.00
Keith Ryan	690.00	William Rehfeld	300.00
Keith Wallace	300.00	WILLOW BEND THEATRICS	1,331.00
Kelsey Bischoff	1,450.00	Windy City Thunderbolts	7,573.00
Kenneth Moore	696.00	Winkle Enviromental	444.00
Kenwood Liquors	136.00	Wired Magazine	20.00
Kevin Dean	2,250.00	Woldhuis Farms Sunrise Greenr	971.10
Kevin O'Donnell	625.00	Wolfs Bakery	313.34
KEYME LOCKSMITHS	12.11	WWW.DESK365.IO	360.00
Kidde Fire Safety	171.70	YouTube TV	378.82
Kiefer	118.76	ZENSUPPLY.COM	129.71
Kieran Jackson	225.00	Zoom US	849.50
Kingston Tile Company LTD	11,325.00	Zoro Tools	645.94
KNUTSON IRRIGATION DES	544.28		
KRISPY KREME #240	43.98		
		Grand Total:	11,033,074.96