

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

STATEMENT OF RECEIPTS AND DISBURSEMENTS FISCAL YEAR MAY 1, 2022 TO APRIL 30, 2023 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 .....	7,089,881
PROGRAM FEES.....	4,078,489
ADMISSIONS.....	1,787,901
RENTALS.....	1,532,288
RETAIL.....	450,117
INTEREST AND OTHER.....	434,558
PUBLIC GRANTS AND DONATIONS.....	2,400
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 25 DAY OF SEPTEMBER, 2023.

*Lori Grayson 09/25/2023*  
NOTARY PUBLIC  


## STATEMENT OF POSITION

### Assets

Cash in Bank	777,825
Payroll Cash	(28,902)
Cash Drawer Bank	8,380
Bond Investment	-
Illinois Funds #2910	1,340,758
Bond Payment Account	1,985,748
IL Trust - Reserves #4686	1,223,710
FMW Reserves #9255	7,885,741
Due From Corporate	44,163
Due From Other Funds	32,578
Due From Pavilion	25,067
Due From Aquatics	3,882
Due From Special Recreation	4,066
Due From Museum	1,362
Due From Communications Internal Service Ft	12,208
Due From Maintenance Internal Service Fund	11,456
Due From Capital Projects	94,674
Due From Stony Creek	17,866
Due From Ice Arena	23,256
Due From Racquet Club	14,810
Household Balances - VSI	284,421
Property Taxes Receivable	3,829,644
Other Receivables	489
Conc. Food Invent - Cent Ballfield	17,863
Pro Shop Inventory	13,419
Prepaid Expenses	37,487
Land	9,322,406
Building	11,639,070
Accumulated Depreciation	(8,789,753)
Equipment	2,279,240
Accumulated Depreciation	(1,695,261)
Deferred Outflows Pension - Actuarial	1,090,280
Deferred Outflows - OPEB	304,274
	<u>31,812,225</u>

## STATEMENT OF POSITION

### Liabilities

Vouchers Payable	462,005
Due Patrons - VSI	113,094
Accounts Payable P-Card	108,767
Payroll & Corrections Payables	43
Accrued payroll	100,799
Accrued Paid Time Off	67,759
Accrued Personnel - Other	7,599
Other Withholding Payable	5,516
Sales Tax Payable	2,926
Credit Card Tips	422
Deposits	21,150
Gift Certificates Payable	3,240
Gift Cards Payable	20,093
Group Golfer Payable	(14)
Due to IMRF	32,754
Bonds Payable	-
Other Accruals	656,175
Net Pension Liability	933,219
Net OPEB Liability	1,121,955
Deferred Inflows Pension - Actuarial	17,843
Deferred Inflows - OPEB	595,514
Due to Other Funds	374,462
Deferred Property Tax	3,804,685
Deferred Program Revenue	1,096,662
Deferred Revenue	16,201
	<hr/>
	<b>9,562,869</b>

### Equity

Fund Balance	8,446,993
Contributed Capital	11,825,967
<b>Total Equity:</b>	<hr/>
	<b>20,272,960</b>
Revenue	17,600,504
Expenses	15,624,109
	<hr/>
	<b>22,249,356</b>

**Total Liabilities, Equity:** 

---

**31,812,225**

**DISBURSED TO VENDORS**

115 Bourbon Street	2,496.00	Keystone Automotive Indust Inc	438.30
1-800-Flowers.com.inc	374.87	Kimpton Hotel Palomar - Phoeni	869.05
1st Ayd Corporation	1,552.94	Kingston Tile Company LTD	17,200.00
360 Training.com	138.93	Konow's Corn Maze	126.00
42nd Street Tours	783.00	Krames Staywell LLC	75.45
4Imprint	187.70	Kwikgoal	460.00
71836 - STANDARD PKG-S	21.00	Kyle Kay	500.00
7-Eleven	54.14	Lakeshore Beverage	9,583.15
A. Barr Sales, Inc	548.00	Laner Muchin, Ltd	7,977.50
A. Maestranzi Sons Knife Service	440.00	Language in Action, Inc.	4,734.00
A.N.S. Inc.	194.41	Laura Hilger	1,800.00
AALCO	1,575.00	Lauterbach & Amen, LLP	19,550.00
AAuto & Truck Care	196.00	Leaf	17,607.29
ABC Supply Co	165.11	Legoland Discovery Center	464.69
Aberdeen Group, Inc.	2,518.09	Les Duncan	41,105.00
ABM Parking Services	88.00	Letterings.com	74.89
Above The Stage	1,600.00	Leyden High School Theatre	150.00
Access1 Source	11,848.25	LFI & Co	34,585.29
Accurate Industrial Supply Co	1,549.29	Lifeguard Store, Inc	16,502.85
Accurate Industries, Inc.	5,610.65	Lincoln Park Zoo	8.38
Ace Hardware	34.81	Linde Gas North America, LLC	14,781.85
ACS Filters & Service	1,164.30	Lindsay Foreman	375.00
Ademco Inc. - ADI	5,060.36	Litania Sports Group Inc.	18,874.00
Adobe	5,582.88	Lite Tech, Inc.	222.01
Advance Auto Parts	1,821.41	Little Caesar's Pizza	100.98
Advanced Diagnostic Laboratory	45.00	Little Mountain Community Thea	425.00
Advocate Children's Hospital	652.44	Lora Muting	20.55
Aed Superstore,Allied 100 LLC	2,036.63	Lori Grayson	39.67
AG Spray Equipment	349.60	Lori Guariniello	90.00
AIA	191.22	Los Aztecas	38.49
Air One Equipment, Inc	105.00	Loves Fuel	37.49
AJJ ENTERPRISES	40.98	LUCID SOFTWARE INC.	9.95
Aldi	222.35	Mackenzie Tamer	52.78
Aleck Plumbing	4,850.00	MacLean Enterprises, LLC / Fen	3,720.00
Alex Overland	1,350.00	Magic of Gary Kantor	912.10
All Court Fabrics, Inc.	2,163.00	Main Event Warrentville	1,688.83
All Dressed Up	4,150.00	Maine Niles Assoc of Special Re	160.00
All-American Sign Co., Inc.	25,707.30	Marcus Montes	300.00
Alldata	975.00	Marcus Theaters	178.32
ALLSTATE ARENA	15.00	Margaret Pesquera	350.00
All-Types Elevators, Inc.	2,078.79	Maria Bugaj	331.70
Alondra Pulido	66.50	Mariano's	3,727.31
Alpha Baking Company	2,022.09	Mark Rodriguez	600.00
Alphagraphics	5,257.30	Marshalls	27.48
Alsip Home & Nursery	23.92	Martin One Source	68.00
Alsip Lawnmower, Inc.	1,514.83	Mary Mazzenga	515.49
Alta Construction Equipment Illin	560.99	Mary Pat Coughlin	225.00
Altek	30.99	Master of the Links	804.44
Altitude - Oswego	3,480.00	Matguard USA	455.75
Amanda Snooks	586.02	Matt Smith	200.00
Amazelight and Chicago	268.60	Matthew Nee	1,590.00
AMAZING!! Mascots	7,000.00	Matthew Paving, Inc	189,632.00
Amazon.Com	113,071.04	Mc Donald's	337.98
Amber Mechanical Contractors, I	55,049.12	McMaster Carr	567.80

Ambit Energy	15.38	Meatheads	209.38
AMC Theaters	458.72	Mechanical Concepts Of Ill Inc	15,397.11
American Heart Association	253.50	Meijer	1,252.11
American Leak Detection	2,800.00	Melissa Ferruzza	225.00
American Marketing Association	395.00	Menard Consulting, Inc.	200.00
American Outfitters	60,401.59	Menards	10,674.61
American Red Cross	1,461.00	Meta - FaceBook Ads	265.28
AMERICANOS	86.73	Metal Supermarkets	755.46
AmWINS Group Benefits, Inc.	9,145.92	Metro Fence Company	18,720.00
Anastacia Cunningham	3,982.00	Mia Digiacomo	181.26
Anchor Mechanical, Inc	3,140.00	Michael A. Mulvaney	5,800.00
Anderson's Alphabet U	226.56	Michael Angel	992.00
Andrew Breithbarth	600.00	Michael Bibbiano	700.00
Andrew Zemke	350.00	Michael Calderon	300.00
Anova Upbeat Inc.	8,104.52	Michael Galka	286.00
A-Ok Glass, Metal & Mirror Inc	5,632.02	Michael Loulousis	1,022.00
Apple Online Store	432.50	Michael Musto	4,036.00
Aqua Fection	36,986.08	Michael Potsic	2,200.00
Aquatic Renovation Systems, Inc	101,039.20	Michael Skrabis	128.00
ARC Pyrotechnics, Inc.	22,000.00	Michaela Dillon	232.25
Arena Lanes	8,783.32	Michaels	4,945.94
Array Enterprises, Inc.	131.04	Mickey's Linen	9,314.32
Artech Holdings, LLC	50.00	Micro Center	3,605.64
Arthur Clesen Inc.	14,711.14	Microsoft	334.91
Ascenda	675.00	Mid-Town Aquisition LLC Relad'	4,526.25
Ashley R. Lenz	200.00	Midwest Cage Co.	2,430.08
Aspire Gymnastics	6,620.00	Midwest Commercial Fitness	57,448.00
AssetWorks Risk Management Ir	1,800.00	Midwest Event Solution's, LLC	7,779.85
Association Of Aquatic Prof	590.00	Midwest Transit Equipment Inc.	89,060.00
Athens Gyros	365.58	Mike Rojas	128.00
Atlas Bobcat, LLC	1,449.00	Mike Sinkewich	375.00
Autohauler Supply, LLC	106.14	Miller Hydraulic	440.02
Automatic Door Authority	336.50	Miss Angie's Music LLC	9,530.50
AutoZone	38.86	MOD Pizza	2,302.06
Avenue Flower Shop	135.00	Monica Minogue	10,280.20
B & F Technical Code Services	1,147.12	Most Dependable Fountains	1,770.26
B & R Towing	1,655.00	Mr. Hubcap	50.00
B Allen Graphics	7,845.00	Mr. Plumbing	1,717.00
B32 Engineering Group, Inc.	2,600.31	MSC Industrial Supply Co.	154.91
BambooHR	22,695.34	Mt. Greenwood Embroidery	3,657.30
Bannersonthecheap.com	1,023.22	Muellermist Service Corporation	1,868.05
Barbara Kamenczak	721.00	Museum Of Science & Industry	518.00
Barbara Kozicki	785.47	Music Theater International	33,340.06
Barbara Lenihan	3,327.29	MySkillChart.com	2,000.00
Barbara Miles	500.00	Nadler Golf Car Sales, Inc.	512.77
BarcodesInc	244.78	Napa Auto Parts	27.98
Barraco's Pizza	1,800.98	Napleton Ford	285.12
Batteries Plus LLC	1,994.50	Natare Corporation	1,071.22
Beaver Creek Enterprises, Inc	262.01	National Alliance - Youth Sports	1,000.00
Becker Arena Products	1,588.56	National Center For Safety Init	30.00
Bed Bath & Beyond #588	229.80	National Fitness Campaign	4,770.00
Beggar's Pizza	156.86	National Pen Co.	511.41
Belson Outdoors, LLC	4,050.68	National Recreation and Parks A	70.00
Benjamin Stacy	425.53	Navy Pier	82.78
Benjamin Szafoni	800.00	Nelnet IL Revenue Acc 040 Goo	4,242.61
Best Buy Company Inc.	15,582.44	Nelnet II Revenue Acc 041 Syan	5,834.62

BESTACCESSDOORS.COM	1,122.76	Netgate	11,083.12
Beth Barden	534.64	Nevco Sports, LLC.	1,663.76
Beverly Art Center	1,812.71	New Traditions Riding Academy	62.24
Beverly Review	750.00	NEWMARK CORPORATION	391.38
Big Gymnastics	6,210.00	Nick Magro	225.00
BINGO CARD CREATOR	59.00	Nicolaudie America Inc	497.35
Binny's	25.00	Nicole Dizon	1,400.00
Blackbird Academy Irish Dance L	4,580.10	Nicor Gas	132,440.64
Blaze Pizza	110.25	Nino's Pizzeria	655.71
BME Electric	1,145.00	Nivel Parts & Mfg. Co	1,225.21
Board Tronics	799.98	Noah's Ark Animal Workshop, In	440.63
Bob Silton Designs	80.00	Noggin Boss	125.00
Bonnie Schumann	202.63	Nonna's Pizza	1,330.14
Bornquist, Inc.	1,332.00	Noodles & Company	254.54
BP	881.84	Norberts Athletic Products	489.00
Brad Burke or Chris Dunne	1,225.00	Northern Illinois Spec Rec Assoc	80.00
Breakthru Beverage (Wirtz) LLC	14,505.80	Nothing Bundt Cakes Oak Lawn	252.58
Brett Supply Company	43.52	Noventech, Inc.	69,397.30
Brian Schwader	200.00	NRPA	13,852.05
Brian Stepanek	295.00	NRPA HOUSNG 800 906 42	560.60
Brian Teichert	350.00	NUOWIY	142.45
Brittany Centi	120.00	NYRP	140.95
Brittany Sauerman	147.66	Oak Lawn Chamber Of Commer	1,989.47
Broadway Costumes	388.78	Oak Lawn Hometown School Di	1.00
Brookfield Zoo	535.50	Oak Lawn Parks Foundation	750.00
BRT Outdoor, LLC	6,500.00	Oak Lawn Recreation	420.00
Bryce Nolan	75.00	Oak Lawn Vacuum	384.23
BTSI	209.99	officesupply.com	72.04
Buca di Beppo	339.13	Oluwaseyi Afuwape	128.00
Buckeye Cleaning Centers	95.04	Olympic Store Fixtures Inc.	7,678.99
Buckeye Power Sales	303.63	Omni Cheer	227.18
Build a Bear Workshop	544.50	On Deck Sports	3,619.32
Buona	567.65	OPTP	138.64
Burris Equipment	68.32	Oriental Trading	1,699.17
Burrito Jalisco	149.24	originalsupplies.com	21.37
C.J. Erickson Plumbing Co	8,140.12	OTC Brands, Inc.	333.01
CABLE TIES PLUS	85.60	OTIS Automotive	590.00
Callaway Golf Company	18,083.20	Overdoors Of Illinois	11,062.00
CAMBRIA HOTEL PHOENIX	705.81	Owl Hardwood Lumber Co	234.83
Camera Source	622.23	Ozinga Ready Mix Concrete	10,782.78
Canva Flyer Design	160.40	Ozone Leotards	1,472.25
CardConnect	115,598.84	P&G Keene	470.00
Carl Cozen	128.00	P&W Golf Supply, LLC	6,381.85
Carl S. Nietupski	600.00	PACSUN	(20.19)
Carlin Sales Corporation	757.26	Palermos	2,428.97
Carly Mannix	480.18	Palos Lanes Bowling Center	383.75
Carol Martinez	8,911.70	Palos Sports	5,222.53
CarQuest Auto Parts Stores	472.92	Panera Bread	732.48
Carroll Construction Supply	236.94	Papa Joe's	582.12
Carroll Seating.Sciences.Schools	137,088.74	Pappy's	352.86
Cary-Grove High School	300.00	Parking Airport ORD - MDY	200.00
Casey's General Store	133.22	Parking Meter	21.00
CatClamp.com	965.24	Parkreation, Inc	381.85
Cate Coyle	507.90	Parts Town LLC	(41.99)
Cathriona Heneghan	134.00	Party City	468.34
Cayan LLC	419.45	Patrick James	300.00

CDW Government, Inc.	10,930.38	Paypal	5,439.26
Central Sod Farms, Inc.	243.60	PAYPAL MAKERBRIGHT	168.97
cfsfuneralhomes.com	77.97	Payton Ramsey	400.00
Chapman And Cutler	9,900.00	PDRMA	193,748.22
Charles VanDyke	1,800.00	Peace School	4,065.60
CHC Wellbeing, Inc.	5,282.00	Peg Mooney	1,600.00
Checkbox	5,910.00	Peppos Great Sub-Sandwiches	885.22
Cheerleading Company	563.35	Pepsi Beverages Company	10,732.09
Chemcraft Industries	306.00	Perm-A-Seal, Inc	11,461.56
Chestnut Mountain Resort	37.99	Peter Fagan	285.00
CHICAGO COSTUME COMPAN	2,885.75	Pete's Fresh Market	219.85
Chicago Dogs Baseball	2,705.00	PGA America II	522.00
Chicago Floor Solutions	14,450.00	PGN Village Inn, Inc.	252.00
Chicago Kids Company	216.00	Pickleball Central	359.98
Chicago Tribune Company	578.24	Pineapple Invite	2,440.00
Chicagoland Diesel & Automative	255.00	Pitney Bowes Global Financial L	1,702.44
Chicagoland Turf	3,197.18	Pitney Bowes Inc.	67.99
Chicagomoonwalks.com Inc.	5,318.00	Pitney Bowes Purchase Power	2,404.99
Chicago's Pulse CPR Training In	3,275.00	Pizzo & Associates, Ltd.	30,006.08
Chick-fil-A	535.73	Playpower Lt. Farmington, Inc.	3,041.44
Children's Museum in Oak Lawn	748.00	Plush Horse	222.86
Chili's Grill	212.90	Pluto's Beef and Hot Dogs	175.60
Chipolte	1,272.06	PoolWeb	2,645.20
Chris Dunne	1,750.00	Portable John Inc.	4,393.33
CHRISTIE'S CLEANERS	710.00	Porter Corp	57.91
Christina Pacini	600.00	Portillo's	531.14
Christine Haines	300.00	postermyswall.com	109.75
Christopher B. Burke Engineering	1,950.56	Potbelly Sandwich Shop	599.56
Christopher Carli	600.00	Prairie Gymnastics	7,420.00
CHSD 218/High Five Apparel	96.00	Precision Arts, Inc.	183.00
Chubby Tech	159.88	Precision Frame, Inc.	3,766.10
Chucks Southern Comforts Cafe	91.59	Premier Food Safety	7.95
Circle K	30.00	Premier Gymnastics Academy W	725.00
Claire Barry	800.00	Premos	189.53
Clancy's	545.95	PRG	720.00
Classic Graphic Industries, Inc	566.97	PRI Industries, Inc.	590.00
Clauger USA LLC	957.00	Prime Time Window Cleaning	2,400.00
Cleverbridge	221.59	Pro Dunk Hoops	699.97
Comcast (PRI) (Fiber)	12,888.63	Production Distribution Compani	75,929.63
Comcast (RC) (Line Charge)	38,971.88	Professional Answering Service	757.60
Commonwealth Edison Company	38,153.76	Professional National Title Netw	700.00
Complete Plumbing Inc.	19,653.10	Proshred Security	1,236.00
Compsych	2,250.00	Pro-Techs Surfacing, LLC	119.81
Compulocks Brands	289.90	ProTherapy Supplies	154.91
Concert Sound Systems	600.00	QR-Tiger	444.00
Concord Theatrical	22,397.50	QUALITY PLUS PHOTO DES	53.28
Conserv FS, Inc	39,455.68	Quench USA, Inc.	1,454.48
Constant Contact	3,302.92	Quill Corporation	2,577.88
Constellation NewEnergy, Inc.	240,169.89	Quinn Niego	450.00
Contractors Acoustical Supply	956.16	R&R Products, Inc.	3,131.24
Controlled Dehumidification	59.94	R&R Specialities of Wisconsin Ir	11,909.10
Controls Central	153.98	Rachel Wilkosz	500.00
Cook County Department Pub He	750.00	Rack'M Up Equipment Distribut	4,053.75
Cookies & Dreams	74.18	Rafael Ishop	500.00
Cool Rite	150.00	Rain Drop Products, LLC	193.00
Corinne Torres	1,400.00	Raising Cane	207.07

Cork & Bean	100.00	Ramar Supply Corp	14,876.47
Corner Bakery	202.51	Randall Industries	1,400.54
CORPORATE ARMOR	1,784.10	Randy Fiore	689.00
COSTUME HOUSE, LLC,	600.00	RBT SHELL OIL 57444082	29.70
COTG Chicago Office Technolog	957.48	RDB Mobile Tools LLC	1,362.01
Councilman Hunsaker	3,180.00	Record-a-Hit Entertainment	509.85
Country Inn & Suites	124.26	Recycle Design Inc.	10,784.00
Countwise, LLC	96.00	Reeds Canoe Trips	594.00
Courtyard Marriott	752.12	ReflectWindow & Door	154.29
CPMH Construction	4,000.00	Refrigeration Systems Of Illinois	1,039.08
Cracker Barrel	244.26	Region 5 Gymnastics	750.00
Craigslist	90.00	Regional Truck Equipment	2,508.03
Crosstown Exotic	850.00	Reinders, Inc.	17,226.67
Crown Trophy	2,870.99	Rental Max	5,979.65
Crumbl Cookies	79.54	Restaurant Depot	2,394.11
CTL Corporation	115.48	Restroom Direct	254.94
Culver's	1,342.16	ReturnCenter.com	698.00
CustomInk	27.09	Revels Turf & Tractor, LLC	492.58
Cybor Fire Protection Company	17,835.00	Revolution Dancewear	6,978.88
D&M Specialties Inc.	400.00	Rhinestone Glitzwear	643.06
Daily Southtown	560.00	Ricardo Gonzalez	135.00
Dakboard, LLC	48.00	Richard Keeley	10,950.00
Dale A. Potter	160.00	Richards Bicycles	229.02
Dan Szykowny	256.00	Richmond Fisheries	1,650.00
Dana Pyznarski	375.00	RICOBENES CHICAGO GATE	90.30
Daniel Hueria	500.00	Ricoh Usa, Inc	636.75
Daniel Johnson	225.00	Ridge Fence Supply	15.00
Daniel Linde	225.00	Ridgeworth Roofing Co, Inc.	10,667.00
Dan's Greenhouse, Inc.	4,807.34	Riedell Shoes, Inc.	913.00
Darren Neputy	300.00	Rink Systems, Inc.	93.84
Dave Cronin	800.00	Rittertech - Motion & Control Ent	878.36
Dave Heilmann	2,900.00	Robert Fantozzi	200.00
Dave Wolfe	542.39	Robert Stachler	1,120.00
Davey Tree Expert Company	1,800.00	Rocco Ayala	2,550.00
David Buffington	1,214.48	Rock 'n' Kids, Inc.	4,335.00
David Geionsky	4,975.00	ROCKEFELLER S	756.00
David. T. Hotwagner	5,030.00	Rodney Scott	250.00
Dawn Farrell	300.00	Roland Rik	1,600.00
Decals.com	299.21	Rolling R Golf Cars LLC	3,440.00
Declan Durr	450.00	Ron Badali	843.57
Deirdre White or Matthew Seifrie	3,457.29	Ron Schinzel	62.45
Del Carmen	324.75	Ron Tomek	135.00
Delaney Harty	450.00	Rosati's	(686.72)
Delicate Touch Car Wash	46.79	Rose Pest Solutions	460.00
Dell Marketing L.P.	4,846.98	Roundeye Supply	977.76
Delphie Food Company	5,996.70	Ruben Casillas	150.00
Deluxe Business Check & Solutic	20.94	Ruby Perez	225.00
Diane Cobb	61.59	Russo Power Equipment	579.99
Dick Blick Art Materials	300.91	Ryan Donahue	525.00
Dick's Sporting Goods.com	347.48	Ryan Gory	350.00
Dino Jump	324.36	Ryan Martinez	100.00
Direct Fitness Solutions, LLC	6,119.44	Ryan McGrath	225.00
Direct Sports	219.20	Rylie Overland	150.00
Direct TV	3,844.43	S & T Provisions	173.88
Discount Playground	3,291.10	S&J Doors	4,420.00
DLA Architects ,Ltd.	186,819.73	Safeguard Fire Equipment	1,891.50



Dog Waste Depot	699.90	Safety First Aquatucs LLC	340.00
Dollar General	6.60	Sally Beauty Supply	223.36
Dollar Tree Stores	1,896.17	Sam Ziemann	331.03
Domino's Pizza	58.62	Samer Bader	600.00
Donaciano Villalobos III	900.00	Sam's Club	12,268.51
Don's World of Sports	2,600.00	Samuel Sticha	1,360.00
Dora Sokolowski	36.96	Sani Defenx Sani Sport	17,930.00
Dorner Company	157.39	Santa's Village Azoosment Park	456.78
Doubletree Gateway	128.80	Santo Sport Store	25,887.04
DragonWave	1,520.00	Sarah Koehler	3,300.00
Dramatic Publishing	1,054.39	Sbarro, Inc.	46.13
Drendel Property Management	88,541.63	SCENE75 ROM ARCADE	1,500.00
DRI KERNELAPPS	543.78	Schaaf Equipment Co, Inc.	1,510.56
Dropbox	(18.60)	Scholasitc Books	(156.43)
Drury Lane	293.10	SchoolsIn	2,641.56
DualTemp Of Illinois Inc.	30,147.97	SCHOOL-TECH, INC	420.00
Duke's Ace Hardware	465.26	Schroeder Materials	3,909.35
Dunkin Donuts	1,345.08	Score Sports	1,343.15
DuPage Topsoil, Inc.	415.00	Scott Lenz	400.00
Durbins	248.61	Scott Tierney	128.00
Easy Picker Golf Products	1,014.13	Scott William Hogan	12,859.00
EB WINTER WONDERLIGHT	44.06	Scrementi's Restaurant	10,478.98
ebay	422.84	Scrims ESports Gaming Center	80.00
Ed Barnes	350.00	SDI Specialties Direct	175.00
Eddie Bauer	1,197.00	Sentinel Technologies, Inc.	315.49
Edible Arrangements-212	3.49	Service Sanitation, Inc	10,751.06
Ed's Welding & Fabricating LLC	75.00	Shannon Nolan	600.00
El Gallo Tapatio	893.03	Shari Wolfe	1,331.84
Electric Gamebox Immersive	420.00	Shedd Aquarium	838.25
Elizabeth Chrobak	126.25	Shein.com	2,102.44
Elizabeth Kritikos	1,275.72	Shell Fleet Plus	249.44
Elizabeth Walker	500.00	Sherwin-Williams Co.	6,264.82
Embassy Suites	658.32	Shoreline Aggregate Solutions, I	1,978.22
Emergency Lock & Safe, Inc	47,854.86	Short's Travel Management, Inc.	13.00
Emily Amos	1,245.30	Sign Stop	4,944.78
Emily Killeen	600.00	SiteOne Landscape Supply, LLC	6,552.57
Energym Booster Club	1,250.00	Sky Zone	599.70
Enrique Tobias	1,944.00	Slice Factory	658.14
Enterprise Rent a Car	-	SMG Security Holdings	20,564.98
Epic Sports	1,933.51	Smitty's Tree Service	13,525.00
eRange, Inc.	812.66	Smoothie King	244.17
eReplacementParts.com	69.59	Snapology Of Evergreen Park	2,576.00
Eric Sellers	600.00	Soukal Floral Co. and Greenhou	210.00
ETS - Elavon Inc.	33,951.64	South Suburban Humane Societ	10.00
Etsy.com	1,007.55	South Suburban Soccer Associa	1,050.00
Euclid Managers	60,490.79	Southern Glazer's of IL	950.49
Event Tickets	130.00	Southside Tent Rentals	1,100.00
EVP Academies, LLC	3,707.55	Southside Welding & Boiler	22,500.00
EWS Welding Supply, Inc	17.25	Southwest Airlines	3,684.68
Expert Chemical & Supply, Inc	82,504.62	Southwest Ice Arena	11,100.00
Exxonmobil	75.76	SP DANGLE IT	145.39
E-Z Go, A Textron Company	1,440.28	SP GAIAM	111.72
EZClocks, Inc.	218.57	SP LEAGUE OUTFITTERS	-
Factory Outlet Store	48.19	SP OFIR BEAUTY	92.12
Family Dollar	800.02	SP STICKERFAB.COM	207.16
Fandango.com	7.56	SP Trimantic	94.66

FansEdge	0.39	SP UBIQUITI INC	212.03
Farmers Market	89.99	Sparklabs	28.00
Fasel & Sons Garden Center	391.77	Spartan Equipment	6,301.73
Faulks Construction	1,358.97	Speedway	156.55
FDW CORP VT	24,899.32	Speer Financial, Inc.	9,700.00
FDW Corporation	27,616.29	Sport Court Midwest, Inc	7,200.00
FedEx	44.25	Sportsfields, Inc.	7,837.50
Fifth Third Bank	1,334,571.44	SportsKids, Inc.	41,326.32
FIM Stores	51.85	Spotify USA Inc.	39.96
Fing Limited	39.98	SPRA	100.00
First Student Charter Bus Rental	14,097.15	Sprayer Depot	37.27
FitnessRepairParts.com	119.48	Sprayers Specialties, Inc.	839.95
Five Below	869.33	Sprint	275.66
Floods Royal Flush	425.00	SQ SNO DAZE TROPICAL	128.01
Fluorecycle, Inc.	517.65	SQ THE DONUT EXPERIME	67.23
Flying High Gymnastics	21.00	SRIXON/Cleveland Golf/XXIO	4,559.88
Flying High Sports & Rec Center	6,805.00	SRSNLC-Waukegan Park Distri	80.00
Food 4 Less	31.69	SSPRPA	3,437.95
Fox Home Center	4,036.44	SSSRA	342.00
Fox's Restaurant & Pub	296.44	Stage Coach Players	400.00
Frankie L. Mulhall	52.78	Stage Spot LLC	45.23
FRANK'S AUTO GLASS	250.00	Sta-Kleen, Inc.	1,185.00
Fujimats + Facility Design	214.99	Staples Advantage	7,092.90
Fun Express, LLC.	3,052.07	Starbucks	205.79
G & H Import Auto Parts, Inc	1,246.49	Starmach	100.00
G & L Trophies & Gifts	928.88	State Chemical Solutions	209.83
Galloping Ghost Arcade	180.00	State Food Safety	124.00
Game Time, Inc	72,911.97	Steiner Electic Company	1,309.55
Garaventa USA Inc.	4,780.61	Stepanie Daniels	375.00
GARRETT POPCORN SHOPS	101.24	Stephen Park	150.00
Garvey's Office Products	10,595.48	Stephen Seils	1,095.00
Gary Seils	1,666.00	Steve Relli	1,180.00
Gas n' Wash	19.29	Steven Bendoraitis	1,275.00
Gateway Business Systems	34,410.68	Sticker Mule	468.93
Gem Electric Supply Co	8,810.09	Stone Wheel, Inc.	291.70
Gematos Wood Pit BBQ	582.63	Stony Creek Golf Course	115.36
Genae Grabowski	313.49	Strategic Resources, Inc.	1,829.99
Geocaching.com	29.99	Stuckey Construction Co.	1,963,863.90
Geocon Professional Services, L	10,156.00	Subway	300.27
George A. Shimko	51,241.60	Summit Beverage Service	825.00
Gerry's Pizza	328.49	Sunbelt Rentals, Inc	837.40
Get Salt Now, Inc.	4,246.94	Sun-Times Media	3,580.00
Gill Reprographics, Inc	129.84	SupplyHouse	538.00
Gizmos Fun Factory	947.75	Supreme International, LLC	3,477.21
GK Elite Sportswear	868.27	Survey Monkey.Com	372.00
Glenn Fischer	800.00	Swank Motion Pictures	3,015.00
GLI Services, Inc. dba Georges I	204,442.00	Sweet Frog	76.37
Global Industrial	573.90	Swimoutlet.com	786.20
Global Water Technology	4,724.39	SWSRA	560.00
Godaddy.Com	841.62	SYMPPLICITY	400.00
Gold Medal-Chicago	1,789.61	Sysco Food	62,192.71
Golf Balls Galore	2,099.97	Taco Bell	505.79
Golf Core	770.03	Takeform	11.99
GolfCartTireSupplies.com	44.93	Tallgrass Associates (LPM dba)	7,243.25
Google Storage	9.46	Tanner Tees	226.00
GoPro	49.99	Tap Life, LLC	1,064.00

Gordon Electric Supply - Mokena	2,332.35	Target	2,612.82
Gordon Food Service Inc.	26,445.98	Taxi - P-Card	40.00
Government Finance Officers As	460.00	Taylor Metlovas	40.00
Graff Gardens	4,236.30	Taylor Plumbing, Inc	9,588.00
Grainger	16,316.76	Taylormade	15,186.76
Grand Stage Lighting	78.76	TCBY	113.25
Granzow Inc.	1,675.23	Team Reil Inc.	20,604.95
Grassano's Pizza	2,413.72	TeamSideline.Com	1,949.00
Great American Bagel	264.38	Temperature Equipment Corpora	1,114.00
Great Lakes Coca-Cola Distr	879.30	Tennis Ballers Pro Shop	4,912.00
Great Lakes Distribution, Inc.	85.00	Tennis Court Supply	877.55
Greater Joliet Area YMCA	-	Tennis Express	808.89
Groen Transfer	6,178.50	Tessa Karbon	160.00
Grove Masonry Maintenance, Inc	4,650.00	The Athletic Equipment Source	2,716.00
GULF OIL 92065068	60.24	The Center ( Children's Farm)	130.00
Gunnar Anderson	200.00	The Chicago Cubs	408.75
Gym Soft LLC	250.00	The Forge: Lemont Quarrie	349.80
Gymkhana Gymnastics	1,140.00	The Office of State Fire Marshall	460.13
Gym-Trix Equipment LLC	439.00	The Patio	316.20
H.L. Richards High School	4,640.00	The Signery	58.52
Hallie Zipper	650.00	The Whistle	600.00
Halogen Supply Company	11,555.14	Third Coast Advertising	2,995.00
Hannah Kipp	250.00	Thomas Pump Co., Inc.	7,179.65
Hart Erectors, Inc	945.00	Thompson Elevator Inspection	200.00
Hasty Awards	2,954.17	Thorntons	1,025.37
Hawk Ford of Oak Lawn	98,005.54	Threadfellows	639.66
Hawkins, Inc.	25,131.87	THRIFTY CAR RENTAL	73.93
Hayes Beer Distributing Co	35,814.83	Ticketmaster	1,323.02
Hilton Garden Inn	265.98	Tierra Environmental & Industria	2,418.60
Hobby Lobby	538.84	Tim Scott	1,133.39
Hockey Board Doctor	625.00	Timeout Services	312.50
HOH Water Technology	352.00	Tinley Park Roller Rink	2,084.55
Hollywood Blvd	4,930.00	Tire Services Company	68.00
Hollywood Park	260.00	Titleist/Acushnet Company	20,618.74
Home Depot Credit Services	26,575.97	To The Stage Productions, LLC	125.00
Home Depot Pro - SupplyWorks	20,204.58	Todd Mallo	1,474.84
Homer Industries	18,372.50	Tokyo Express, Inc.	22.03
Homewood Suites	50.00	Tom Callaghan	765.00
Hoops Inc	1,150.62	Tom Hartwig	1,050.00
HootSuite	588.00	Tom O'Neill Jr.	911.00
Hornung's Golf Sales, Inc.	661.93	Tomas Gutierrez	900.00
Hotel Booking Service Fee	1,134.15	Tori Construction, LLC.	107,442.90
HOTWIRE-SALES FINAL	514.44	Total Automation Concepts	8,304.25
Howies Hockey Tape	149.80	Tracey Gallik	553.88
HR Source	2,150.00	Traci Biel	275.00
Huck Finn	320.82	Tractor Supply Co	636.16
Hyatt Regency Chicago	7,046.66	Trane U.S. Inc.	5,771.64
Hydro Revolution	287.74	Tremco/Weatherproofing Techni	1,950.00
Ian McGonigal	600.00	Triangle Engineering	43.13
IAPD	12,183.13	Tribute Funeral Flowers ONLINE	292.10
IL FIRE MARSHAL FEE	429.46	Trimentac	-
IL GFOA	280.00	TriviaMaker	19.00
Illini Architectural Products	734.00	Tropical Smoothie Cafe	142.03
Illinois Bassett Alcohol Cert	58.24	TruGreen	659.46
Illinois Department of Agriculture	135.00	Trusted Tech Team	4,239.91
Illinois Department of Public Hea	600.00	TRUSTED TECH TEAM, INC	886.47

Illinois Liquor Control Comm.	613.50	TST LEYE - DO RITE TI	114.80
Illinois School Bus	6,636.00	Tumbl Trak	4,172.90
Illinois Shotokan Karate	49,451.20	Turano Baking Company	341.16
Illinois State Police	3,500.00	Twin Vision Activewear	4,103.00
Illinois Tollway Association	580.00	Tyler Dawson	1,000.00
Imagine Nation, LLC	1,612.00	Tyler Technologies, Inc	11,579.57
Impact ED Inc	1,742.00	U. S. Ice Rink Association	275.00
Infinity Technologies	81,623.65	U.S. Autoforce	1,468.06
Innovation Landscape, Inc	62,963.87	Uber	111.19
Innovative Sport Surfacing LLC	200,399.07	Ubiquiti	12,868.75
Insect Lore	42.70	Uline.com	890.22
Inter FC	8,942.40	Ultimate Gymnastics	1,650.00
Internal Revenue Service	1,170,576.46	United Gymnastics Academy	6,160.00
International Foam Pros	4,147.90	United Healthcare Insurance Co	505,494.75
IPRA	15,987.52	University Of Illinois	45.00
Irwin Seating Company	2,503.15	Upland Design Ltd.	97,792.43
Isabel Guzman	150.00	UPS Freight	4,447.86
ISI District 8	108.26	UPS Store	594.14
IWS, Inc.	13,600.00	Urban Air Trampoline	12,365.00
J & M Golf	574.68	Urban Communications	38,158.98
Jack Gray Transport Inc.	1,577.20	USA Gymnastics	1,123.57
JACKSON B2C	444.99	USPS	3,608.36
Jacob Boll	46.00	V.J. Zolman	650.00
Jacob Jakelski	300.00	V2 Productions, LLC	600.00
Jacqueline A. Canty	381.01	Vaccaro Consulting, Inc.	910.77
James Lenihan	16.49	Valerie Zulevic	738.00
James Smyth	352.00	Value Cool Refrigeration	9,435.00
James Zastro	25.00	Vecteezy - Eezy LLC	108.00
Jasco Electric Corporation	38,246.00	Verizon Wireless	36,525.46
Jason Mullner	350.00	Vermeer-Illinois	159.75
Jason Poblocki	1,351.43	Vermont Systems, Inc.	16,561.00
Jason's Deli	2,025.34	Veteran Wildlife Control	2,150.00
Jaycee Aggelopoulos	37.13	VFW Catering	2,480.00
Jennifer Lenihan	1,000.00	Victor Rodriguez	500.00
Jerry's Artarama	619.19	Victoria Jablonski	400.00
Jersey Mike's Subs	1,145.72	Victoria Prause	400.00
Jet Advertising	815.00	Village of Chicago Ridge	2,966.08
Jewel Foods	8,865.69	Village of Oak Lawn	62,740.84
Jim Costello	350.00	Village of Oak Lawn Water	81,754.10
Jim Tomczak	6,676.00	Village of Orland Park	1,640.00
Jimmy John's	2,308.78	Vilros	192.27
JLH Land Surveying Inc.	11,775.00	Vista Safety Consulting, LLC	3,300.00
Jo-Ann Fabrics	216.48	Vistaprint.com	1,123.94
John Armstrong	4,000.00	Volgistics	600.00
John Didominicis	350.00	Volleyball For Charity	14,114.84
John Harrison	669.00	Voss Equipment, Inc.	849.20
John N. Farrell	24,707.50	W. G. N. Flag & Decoration Co.	400.00
John Zabiika	3,290.00	Walgreens	1,307.81
John's Lock-Up, Inc	450.00	Walmart	7,404.94
Johnson Controls Sec Solution L	6,213.00	Waste Management	50,381.11
Johnstone Supply	286.10	Waterlogic Americas	250.84
Joliet Park District	28.00	WaterSignal LLC	1,739.40
Jonathan DeVries	375.00	Wayfair	1,050.00
Jonathan Regan	225.00	We Have You Covered Inc.	700.00
Jori Oczkowicz	1,330.05	Weathertech Macneil	568.25
Jorson & Carlson, Inc	1,946.37	Webb Design Products	328.52

Joseph Byrne	160.00	Weissman's Designs For Dance	32,214.39
Joseph Kelly	400.00	Wendy's	184.21
Joseph Nincevich	300.00	WeVideo Inc.	95.88
Juan Gutierrez	390.00	WhenToWork.com	832.00
Julia Allpow	400.00	Which Wich	88.08
JULIE, Inc.	31.56	White Castle, Inc.	124.38
Just KabobsRest.	142.81	Whitney DeBoer	3,600.00
Justin Corp	1,450.00	Whittingham Meats	991.77
Justin Waters	600.00	Wholesale Direct Inc.	605.74
K.C. Mechanical Inc.	4,797.85	Wigboldy Materials, Inc.	81.50
Karcher North America	9,249.97	William Deir	599.00
Keen Edge Co	147.25	William Kurysz	900.00
Keith Ryan	2,520.00	William O'Toole	500.00
Keith Wallace	900.00	Wilton Outlet Sale	31.79
Kelsey Bischoff	2,924.11	WINDY CITY SUBS	104.68
Kelsey Moher	50.70	Windy City Thunderbolts	2,745.00
Kenneth Moore	858.00	Winkle Enviromental	1,103.00
Kenwood Liquors	261.68	World Point Ecc Inc.	477.90
Kerry Vihnanek	30.76	Zoom US	749.50
Kevin Cronin	320.00	Zoro Tools	537.21
Kevin Dean	1,465.00	Zulily	6.67
Kevin Stachler	512.00		
		Total disbursed	<b><u>11,331,887.79</u></b>