

PUBLIC NOTICE

Oak Brook Park District, Illinois
 Annual Treasurer's Report of Cash Receipts and Disbursements
 For the Fiscal Year Ending April 30, 2024

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

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE	FIDUCIARY	INTERNAL SERVICE
BEG. BALANCE	1,421,617	2,589,188	-196,833	3,555,781	3,074,491	0	0
REVENUE	3,635,244	5,981,230	1,719,876	493,205	2,441,885	0	0
EXPENDITURES	-2,990,708	-5,170,724	-1,887,661	-2,893,834	-1,941,232	0	0
OTHER SOURCES	0	0	0	0	0	0	0
TRANSFERS	654,000	201,392	-201,392	0	0	0	0
ADJUSTMENTS	0	0	0	0	0	0	0
END FUND BALANCE	1,412,155	3,198,297	-163,226	1,155,152	3,575,146	0	0

Receipts: GENERAL CORPORATE FUND;

PROPERTY TAXES - DUPAGE COUNTY 1,805,760; PERSONAL PROPERTY REPLACE TAX 238,463; BUILDING RENTALS 286,107; RECREATION PROGRAM RENTALS 95,345; COCOA CABIN REVENUE 4,899; THEME PARTIES 10,772; DAILY FEES - RESIDENT 43,970; DAILY FEES - NON RESIDENT 235,101; LOCKER RENTALS 3,854; SPONSORSHIP BREAKAWAY 10,000; VENDING POP MACHINE 5,662; NEW MEMBER ENROLLMENT FEES 7,250; OVERHEAD REV FR OTHER DEPTS 491,879; INTEREST ON INVESTMENTS 69,408; MISCELLANEOUS INCOME 321,087; REVENUES UNDER 2,500.00 5,687; TOTAL 3,635,244

RECREATION FUND;

PROPERTY TAXES - DUPAGE COUNTY 1,314,065; PERSONAL PROPERTY REPLACE TAX 75,072; BUILDING RENTALS 180,541; CORPORATE RENTALS 9,808; ARTS AND CRAFTS 13,570; ATHLETICS 3,994; YOUTH BASKETBALL 355,689; YOUTH SOCCER 17,177; TAE KWON DO 21,069; PRE-SCHOOL ENRICHMENT 34,766; EC PRESCHOOL MORNING 145,822; EC PRESCHOOL FULL DAY 149,939; EC BEGINNING PRESCHOOL 107,065; YOUTH PLAYGROUND CAMP 94,535; YOUTH TEEN CAMP 9,986; YOUTH SPECIALTY CAMP 7,355; SPORTS CAMP 91,108; SPECIALTY CAMPS 17,838; ADULT CONTRACTED REVENUE 21,939; EC CONTRACT PROGRAMS 14,548; SPONSORSHIPS 18,638; MEN'S BASKETBALL 21,496; COED SOFTBALL 3,685; PICKLEBALL/VARIOUS ATHLETICS 105,005; UNIFORM REVENUE 245,908; EXERCISE / DAILY FEE 122,135; PIONEER CLASSES 15,077; DINNER & ENTERTAINMENT 3,400; TRIPS REVENUE 25,489; MULTI-DAY TRIP 10,213; FITNESS MBRSH PREMIERE - RES 22,041; FITNESS MBRSH PREMIERE - NR 22,309; FITNESS MBRSH COMBO - RES 257,050; FITNESS MBRSH COMBO - NR 315,327; FITNESS/RACQ TENNIS COMB MEM-NR 5,707; CPC HEALTHCARE MEMBERSHIPS-FITNESS 46,545; FITNESS CLUB ADULT EXERCISE 19,443; SUMMER AQUATIC MEMBERSHIPS 33,255; AQUATIC MBRSH PREMIERE - RES 11,020; AQUATIC MBRSH PREMIERE - NR 11,163; AQUATIC MBRSH COMBO - RES 169,818; AQUATIC MBRSH COMBO - NR 209,194; FRC HEALTHCARE MEMBERSHIPS-AQUATICS 25,063; CHILDRENS SWIM TEAM 61,619; ADULT SWIM TEAM 7,006; SPECIAL EVENTS 8,278; PERSONAL TRAINING 53,075; REV PINK 5K 28,932; REV KIDS TRIATHLON 4,220; REV HAUNTED FOREST 9,004; REV HOLIDAY 3,756; REV EXPERIENCE OBPD 7,348; SPONSORSHIPS 3,000; Sponsorship 10,654; SPONSORSHIP PINK 5K 19,150; SPONSORSHIP KID'S TRIATHLON 4,857; SPONSORSHIP SPRINT TRIATHLON 9,000; SPONSORSHIP WINTERFEST/ICE RINK 3,200; SPONSORSHIP CONCERTS 3,800; WINTER LIGHTS 39,654; INTEREST ON INVESTMENTS 91,669; OTHER INCOME/PROCESSING FEES 2,610; DONATIONS 25,000; DIRECTORS AWARD FUND 300,000; RISK MANAGEMENT AWARDS 4,000; REVENUES UNDER 2,500.00 18,799; TOTAL 5,123,495

ILL. MUNICIPAL RETIRE.FUND;

PROPERTY TAXES - DUPAGE COUNTY 54,388; PERSONAL PROPERTY REPLACE TAX 66,240; INTEREST ON INVESTMENTS 4,621; REVENUES UNDER 2,500.00 25; TOTAL 125,274

LIABILITY INSURANCE FUND;

PROPERTY TAXES - DUPAGE COUNTY 85,967; PERSONAL PROPERTY REPLACE TAX 17,664; INTEREST ON INVESTMENTS 5,971; REVENUES UNDER 2,500.00 39; TOTAL 109,641

AUDIT FUND;

PROPERTY TAXES - DUPAGE COUNTY 17,544; REVENUES UNDER 2,500.00 231; TOTAL 17,775

DEBT SERVICE FUND;

PROPERTY TAXES - DUPAGE COUNTY 1,612,317; INTEREST ON INVESTMENTS 2,832; DIRECTORS AWARD FUND 104,000; TRANSFER FROM RECREATION FUND 201,392; REVENUES UNDER 2,500.00 727; TOTAL 1,921,268

RECREATIONAL FACILITIES FUND;

RENTALS 6,568; MEMBERSHIP PREMIERE - RES 11,020; RESIDENT MEMBERSHIPS EFT 42,905; MEMBERSHIP PREMIERE NR 11,156; MEMBERSHIP NON RESIDENT EFT 272,248; COURT TIME TENNIS 138,020; DAILY COURT TIME INDOOR 231,260; GUEST FEES 17,530; PRIVATE LESSONS 170,912; GROUP LESSONS ADULT 378,145; GROUP LESSONS CARDIO TENNIS 34,353; GRP LESSONS JUNIOR DEVELOPMENT 206,756; GRP LESSONS HIGH PERFMCE ACDMY 334,764; GRP LESSONS DROP IN PROGRAMS 2,837; GRP LESSONS PRE-ACADEMIES 75,676; GRP LESSONS CAMPS 225,755; TOURNAMENT FEES 37,452; NEW MEMBER ENROLLMENT FEES 10,301; ON HOLD MEMBER FEES 3,530; PRO SHOP 37,482; INTEREST ON INVESTMENTS 75,116; IMRF GASB 68 MISC REVENUE 99,261; MISCELLANEOUS INCOME 16,158; REVENUES UNDER 2,500.00 2,680; TOTAL 2,441,885

SPECIAL RECREATION FUND;

PROPERTY TAXES - DUPAGE COUNTY 301,762; INTEREST ON INVESTMENTS 9,166; MISCELLANEOUS INCOME 27,384; REVENUES UNDER 2,500.00 136; TOTAL 338,448

CAPITAL PROJECTS FUND;

Sponsorship 35,000; INTEREST ON INVESTMENTS 138,588; GRANTS RECEIVED 69,617; DIRECTORS AWARD FUND 250,000; TOTAL 493,205

SOCIAL SECURITY FUND;

PROPERTY TAXES - DUPAGE COUNTY 214,040; PERSONAL PROPERTY REPLACE TAX 44,160; INTEREST ON INVESTMENTS 8,300; REVENUES UNDER 2,500.00 97; TOTAL 266,597

PAYROLL: 0.01 TO 24,999.99

ABRAHAM, SUSAN; ACAMOVIC, ANNIE; AHRENS, MARY; ALIOTTE, HLAY; ANAND, AJONI; ANDERSON, BRIGID; ANSLOW, RIVER; ANSLOW, JADE; ARIAS, VINCENT; ASHBY, SIDNEY; ASHMAN, EMILY; AZMY, ZAKARIA; BAKER, DANIEL; BANASZEWSKI, DAMIAN; BANDUKWALA, ADEN; BARKAN, DENIZ; BARNITZ, RILEY; BARRIOS, ELBA; BARRY, COURTNEY; BECKER, STEPHEN; BECVAR, ETHAN; BERESFORD, CLAIRE; BERZINCH, ARTURS; BIAGI, PATRICIA; BOJOVIC, SOPHIA; BORCHARDT, JEANNE; BORCHARDT, JACK; BUDGINAITE, DANGIRA; BURCAL, EMILY; CAHILL, MICHAELA; CARROLL, JEAN; CARROLL, ESTELLA; CARROLL, AUDREY; CHARTRAND, MATTHEW; CHIANO, JOSIE; CLARK, MAURA; COAN, JOSEPHINE; COOK, ALICE; CORCORAN, JOSEPH; CORDOVA, FANNY; COURY, ELISE; CURLEY, KATHLEEN; D'ANDREA, FRANK; D'ONOFRIO, ANTOINETTE; DALTON,

KEVIN; DATSIV, MARK; DATSIV, SOLOMIA; DATTILO, TESSA; DAUBENMIRE, GABRIELA; DAUD, ZAYD; DE LA ROSA, HUDSON; DEAN, BENJAMIN; DEAN, ALEXANDER; DEJESUS, ELIESER; DEPPE, ANNA; DESALVO, JOSHUA; DODD, ALEXANDRA; DONOFRIO, MELISSA; DOYLE, JOHN; DRAZBA, JOSEPH; FEDORAK, JOSEPHINE; FEDORAK, FRANCESCA; FELTEN, ALEXANDER; FELTZ, AMELIA; FENG, ANGELA; FISCHER, LAURA; FITZGERALD, SCOTT; FITZGERALD, MATTHEW; FLEECE, LUCAS; FLYNN, JACK; FOSTER-SIMBULAN, LORENZA; FOY, MYLES; FOY, ELLIOT; FROMELT, DANIEL; GARCIA, LUCIA; GARCIA, HUGO; GARCIA, HECTOR; GECIELEWSKI, ROBERT; GIANATASIO, AVA; GILE, ALLISON; GING, LILY; GIRARD, COURTNEY; GOMEZ, YENNY; GOWEN, MATTHEW; GRUBER, JAMES; GUST, ELIZABETH; GUTIERREZ, ALICIA; HACKER, RAYMOND; HAENDEL, KURT; HANEY, TERESA; HANNAH, ETHAN; HARRAST, GRACE; HECTOR, SIMEON; HEMMER, KAYA; HERSH-CASSIDY, KAREN; HEWITT, MATEA; HOERMAN, AVERY; HOFFMAN, STEPHEN; HOFFMAN, MADLYNN; HOLDEN, DANIELLE; HOLDEN, ANGELA; HOLECEK, LAUREN; HOLZE, LOGAN; HORAN, NATALIE; HOWARD, JAMES; IBRAHIMIAN, REANA; INCANDELA, LORENZO; IVAN, SOPHIE; IVAN, CHLOE; IZAGUIRRE, TAMMY; JACKOVICH, JULIA; JACKSON, CARLISSA; JAHIRI, DONNA; JANKICEVIC, IZABELA; JANKICEVIC, KSENIA; JOHNS, KATELYN; JOHNS, KELLEN; KALLEMEYN, NAOMI; KELLAM, ALEXANDRA; KENNEALLY, DECLAN; KITSUTKIN, PHILLIP; KLING, SEAN; KNUDTSON, SHANNON; KNUDTSON, ANNMARIE; KOPROSKE, ALICE; KOSEY, PARKER; KOSKI, KAYLEE; KOWALKOWSKI, LIAM; KRAUSE, MARGARET; KUBESH, BENJAMIN; KUMAR, RONAK; LASZKIEWITZ, GRACE; LAWLER, JENNIFER; LEE, ANTHONY; LENAGHAN, NOAH; LEON, BIANCA; LEVIN, ZOE; LIMONEZ, MARILYN; LOPEZ, SIENNA; LOPEZ, COLTON; LUDOLPH-KOUKOLA, JONATHAN; MAGHRABI, SARAH; MALICK, REZAAN; MAR, MAXINE; MARQUEZ, MARIA; MARTINEZ, OLGA; MASKA, KATHY; MAZEIKA, CAITLYN; MCCALL, MADISON; MCDONNELL, CARSON; MCELLIN, JESSICA; MCELLIN, MADELYNN; MCGARRY, SHARON; MCINERNEY, MADELINE; MCLAUGHLIN, CLARE; MELILLO, MICHAEL; MELTON, DARIUS; MICHAEL, PATRICK; MIELKE, KATHERINE; MIKLUSKOVA, SOPHIA; MILETO, CHRISTOPHER; MONTES, GUILLERMINA; MOODY, EMMA; MOORE, MAUREEN; MORAWSKI, MICHELLE; MORGAN, LILY; MRKSIC, MLADEN; MURTAUGH, SHANNON; MURTAUGH, MEGHAN; MUZAFFAR, ANAYA; MYCEK, KATHRYN; NARDULLI, DOMENICO; NEGOVANOVIC, DJORDJE; NEGRETTE, JEAN; NELSON, LUKE; NORGE, MARY; O'BRIEN, FIONA; O'BYRNE, FRANCIS; O'BYRNE, CHARLES; O'MALLEY, LIA; O'MALLEY, MARINA; O'NEILL, LAURA; OESTE, SUSAN; OLANDER, MEG; OLSON, ELIZABETH; ORELLANA, RAQUEL; OSMUNDSON, ANN; OTTITHOTTATHIL, JIMINSHA; OYETAYO, AKINTOLA; PALLAY, JANET; PATEL, HEMANI; PATTERSON, SEAN; PAULING, OLIVIA; PAVLIDIS, ALEX; PELUSO, ANNA MARIE; PERLOWSKI, JEFFREY; PILAFAS, JAYDN; PLESNICAR, EMMA; POLLARD, BRADEN; POLLARD, NATHAN; POPE, EMILY; PORRO, CAROLE; POTTER, EILEEN; PRABHU, JOHN; PUCKETT, AMES; RAKOS, CHRISTOPHER; RALLO, KRISTA; RAO, ISHA; RAUSCH, ELLA; REYES, KASSANDRA; RIES-SALINAS, ISABELLA; RILEY, AVERY; RISDEN, CHARLOTTE; RODRIGUEZ, MARIA; RODRIGUEZ, EZEKIEL; RODRIGUEZ, LUCIA; RODRIGUEZ, JAVIER; ROEMMICH, TANNER; ROHALY, ANN; ROLLINS, ANTONIO; ROZMUS, NATALIE; RUIZ PENA, SILVIA; RUSS, WILLIAM; RYAN, WILLIAM; SAKHO, DANIEL; SALEEM, ZARINA; SALINAS, NATALIE; SANDOVAL, CRISTIANA; SCALETTA, MIA; SCHOPA, COLLEEN; SCHWAAB, TAYLOR; SCHWEFEL, OLIVIA; SEGURA, ALBA; SEKULOVSKI, MIA; SELVAGGI, MARIA; SERWAS, JENNIFER; SHAH, PRACHI; SHAMS, IMAN; SHEPPEL, ALEXANDER; SHORT, JUDE; SIAMIS, ALLISON; SILVA, NANCY; SILVA, MONICA; SIRAM, NEHA; SMITH, ALEXANDER; SNODGRASS, CLAIRE; SPANKROY, ABBY; SPEAR, LUKE; SPIZZIRRI, ARIANA; STEINES, SIENA; STIRLING, SHELLY; STOFFER, GRACE; SUSMILCH, EDWARD; SVORA, ALEXANDRA; SWASTEK, JOHN; SZESZKO, RICHARD; TABIC, LUCIAN; TALLITSCH, LILIANA; TAN, OLIVIA; TARASZKIEWICZ, MEGAN; TARR, JACOB; THOMAS, NICHOLAS; THOMASON, ERIN; THOMPSON, FAITH; THOMPSON, GRACE; THOMPSON, LORI; TIN NEIDIGH, BARBARA; TODD, SHUNRODRICUS; TROWBRIDGE, MEGAN; UBA, JONATHAN; VILLEDA, JUAN; VILLEGAS, DORIAN; VLADISAVLJEVICH, SARA; VUKAJLOVIC, EVA; VYAG, TRUPTI; WANG, ERIC; WATKINS, ELLIE; WEINHEIMER, SAMUEL; WILSON, RYAN; WLEZIEN, DAWN; WOJCIUK, PHILLIP; WOZNIAC, WENDY; XU, XIAOPING

PAYROLL: 25,000.00 TO 49,999.99

BEAUMONT, SALLY; BELDEN, ALICE; BROD, NELSON; CAPPITELLI, NICHOLAS; CHARTRAND, JOSHUA; DOWJOTAS, LAUREN; ESCOBEDO SANCHEZ, SANTIAGO; GEORGE, MICHAELA; KOOL-KRYCH, LAUREN; LEE, KATHLEEN; MEDINA, MARIA; NEMITZ, STEPHEN; ORNELAS, PATRICIA; REIMANN, CAROLINE; RODRIGUEZ, RAFAEL; ZAMUDIO SANCHEZ, MARIA

PAYROLL: 50,000.00 TO 74,999.99

BASILE, KATHERINE; CATRIS, KIMBERLY; CHARTRAND, KATHRYN; COLUCCI, HALEY; DEWOLF, BRIAN; GILCHRIST, GRANT; HUSCH, RYAN; JONES, RACHEL; KADAR-MORGAN, MARI; LIMONEZ, LETICIA; LOCKIE, MONICA; LOUTHAN, VALERIE; MARQUEZ, GLORIA; PECYNA, SAMUEL; PEREZ, FELIPE; RUIZ DELGADO, ERIK; SLEVA, ROBERT; SMITH, KARA; SNIEGOWSKI, KATE; STACHOWIAK, JACOB; TERRAZAS, MICHELLE; THOMMES, DAVID; TULEY JR, CRAIG

PAYROLL: 75,000.000 TO 99,999.99

BOND, ROBERT; CONTRERAS, MICHAEL; DOCKENS, ANDRE; GIBELLINA, BONNIE; IACOB, DORIN; LAWLER, NICOLE; MURTAUGH, MATTHEW; RONQUILLO II, RENATO

PAYROLL: 100,000.000 TO 124,999.99

JOHNSON, ROBERT; NOONAN, LINDA; PECHOUS, ROBERT; WARREN, DAVID

PAYROLL: 125,000.000 AND OVER

KOSEY, LAURE; POP, ALIN; SALINAS, MARCO

TOTAL PAYROLL: 4,959,956.75

LIABILITY

ADVANTAGE FEDERAL STUDENT AID LOAN SERVICING 1,978; AIDVANTAGE FEDERAL STUDENT LOAN SERVICING 1,535; ASPIRE SERVICING CENTER 1,526; AXA - EQUITABLE 25,500; BCBS MEDICAL INSURANCE 829,153; DEPARTMENT OF EDUCATION 1,535; EYEMED VISION INSURANCE 6,507; FEDERAL TAX 1,105,184; FTC 5,875; GUARDIAN LIFE & DENTAL INSURANCE 56,898; ICMA - MISSION SQUARE 10,400; ILLINOIS DEPARTMENT OF REVENUE 222,465; ILLINOIS MUNICIPAL RETIREMENT 395,027; ILLINOIS STATE DISBURSEMENT UNIT 104; NCPERS GROUP LIFE INSURANCE 2,736; SCHWAB 529 PLAN 1,124; TOTAL 2,667,548

EXPENDITURES AND EXPENSES

A&A PAVING CONTRACTORS, INC 69,461; ABC MECHANICAL 15,147; ACT SERVICES INC 5,850; ADOBE SYSTEMS INCORPORATED 2,527; ALL TECH MECHANICAL SERVICES 10,957; AMERICAN SEALCOATING OF INDIANA 55,800; ANDERSON ELEVATOR CO. 5,519; ANTHONY ROOFING TECTA AMERICA LLC 10,934; AQUA PURE ENTERPRISES, INC. 15,959; BEST OFFICIALS 13,190; BILL O'CONNELL 3,800; BREAKAWAY BASKETBALL INC 219,097; BS&A SOFTWARE 9,374; BUTTREY RENTAL SERVICE INC. 2,807; C. ACITELLI HEATING & PIPING INC. 47,194; CARDMEMBER SERVICE 445,366; CAROL SENTE CONSULTING LLC 4,620; CASE LOTS INC. 3,421; CERTAPRO PAINTERS 28,450; CHARLES VINCENT GEORGE ARCHITECTS 21,866; CHICAGO CLASSIC COACH, LLC 4,230; CHICAGO FILTER SUPPLY 3,428; CHICAGOLAND PAVING CONTRACTORS INC 117,800; CLASSIC LANDSCAPE, LTD. 51,706; COM ED 5,101; CONSTRUCTION BY CAMCO 6,450; CONSTRUCTION SOLUTIONS OF IL INC 7,341; CORRECT DIGITAL DISPLAYS INC 2,900; DAVEY RESOURCE GROUP INC 21,480; DAVID S. WEINBACH 6,367; DAWSONS TREE SERVICE 9,875; DIRECT ENERGY BUSINESS 61,729; DIRECT ENERGY BUSINESS, LLC 162,408; DOTY & SONS CONCRETE PRODUCTS, INC 10,699; ENERGIATIV SOLUTIONS LLC 3,025; ENERGIZE SPORTZ 55,622; ENGINEERING RESOURCE ASSOCIATES 31,140; FERGUSON FACILITY #3400 33,476; FETTES LOVE & SEIBEN INC 7,240; FIELDTURF USA, INC. 671,755; FIRST STUDENT 5,342; FITNESS EQUIPMENT SERVICES 7,276; FLAGG CREEK WATER RECLAMATION 27,021; FLOOR COVERINGS INTERNATIONAL 7,240; FLUID RUNNING LLC 20,013; FUSION PUMP/FLUID COOLING SYSTEMS 5,429; GATEWAY SRA 39,425; GEOCON PROFESSIONAL SERVICES, LLC 12,085; GREGG COMMUNICATIONS SYSTEMS 16,095; HAGG PRESS 10,544; HINSDALE BANK & TRUST COMPANY 177,970; HINSDALE HOSPITAL FOUNDATION- 23,750; HINSDALE NURSERIES INC 11,089; HINSHAM SEALANTS INC 9,500; HOME DEPOT CREDIT SERVICES 19,643; ICON SHELTER SYSTEMS INC 41,265; IL DEPT OF REVENUE 4,056; ILLINOIS ASSOCIATION OF PARK 7,291; ILLINOIS MUNICIPAL RETIREMENT FUND 10,858; ILLINOIS STATE TREASURER 5,652; INSIGHT DIRECT USA INC 21,227; INTEGRAL CONSTRUCTION INC 2,518,811; J. J. KELLER AND ASSOCIATES 2,530; JOHNSON CONTROLS SECURITY SOLUTIONS 5,669; KENTWOOD OFFICE FURNITURE 10,340; KLUBER ARCHITECTS & ENGINEERS 58,158; KONICA MINOLTA BUSINESS 7,870; KONICA MINOLTA PREMIER FINANCE 8,868; LAKESHORE

ATHLETIC SERVICES 3,812; LANDSCAPE STRUCTURES INC 77,947; LAUTERBACH & AMEN LLP 19,970; LDL SOCCER 2,704; LENNO LASN 8,208; LPG MUSIC INC. 8,998; MARKET ACCESS CORP. 5,240; MASTERBLEND INTERNATIONAL LLC 5,635; MCHENRY SAVINGS BANK 308,030; MEDIA NUT 12,509; MIDWEST COMMERCIAL FITNESS 2,515; MIDWEST SALT LLC 5,111; MINUTEMAN SECURITY TECHNOLOGIES INC 7,254; NEVCO INC 15,207; NEXT GENERATION 20,718; NICOR GAS 17,496; NRG BUSINESS MARKETING LLC 49,076; NuTOYS 12,193; OAKWOOD ELECTRIC 23,700; P.D.R.M.A. 130,029; P.E.I. INC 11,535; PC CONNECTION 4,922; PEERLESS ENTERPRISE 11,515; PERM-A-SEAL SPORTS SURFACES LLC 24,480; PFEIFFER'S PEST CONTROL 5,375; PIONEER MANUFACTURING CO. 10,480; PREFERRED WINDOW AND DOOR INC 17,660; PRODUCTIVE PARKS 3,024; R.A. MAINTENANCE AND CLEANING LLC 2,600; RECORD-A-HIT-ENTERTAINMENT 2,600; ROBBINS SCHWARTZ 30,474; RYAN CURRY 4,393; SBC WASTE SOLUTIONS 9,536; SECURITAS TECHNOLOGY CORPORATION 24,678; SERVICE MASTER 10,139; SERVICE SANITATION, INC. 14,758; SHAMROCK HARDSCAPES & RESTORATION 12,321; SITEONE LANDSCAPE SUPPLY LLC 6,966; SK ELECTRONICS 12,137; SOLITUDE LAKE MANAGEMENT LLC 5,069; SONITROL CHICAGOLAND WEST 9,348; SPEAR CORPORATION 44,402; SRILATA GUNDALA 2,760; STARGUARD ELITE, LLC 9,965; STERLING NETWORK INTEGRATION 32,997; SUBURBAN TERRAZZO INC. 14,800; SWEET COMB CHICAGO 4,000; TAKEFORM 2,781; TAMELING INDUSTRIES INC. 9,586; TAYLOR PLUMBING 6,915; TITAN IMAGE GROUP, INC 2,694; TOTAL FIRE & SAFETY, INC. 7,455; TREETOP PRODUCTS CONSOLIDATED 2,934; TRUGREEN 17,445; TURF TANK 10,027; U.S. POSTMASTER 3,500; U.S. TENNIS COURT CONSTRUCTION CO. 29,950; UMB BANK N.A. 1,297,343; UNITED DOOR AND DOCK LLC 14,350; UPLAND DESIGN LTD 24,880; V3 COMPANIES LTD 23,000; VC3, INC 11,988; VETERANS FLOORS INC 5,345; VICTORY BADMINTON INC 4,156; VILLA PARK ELECTRICAL SUPPLY 3,816; VILLAGE OF OAK BROOK 196,192; WAREHOUSE DIRECT INC. 8,483; WESTWORX, LTD 14,485; WILSON SPORTING GOODS 5,423; ZAZZO'S PIZZA 34,451; ZEPOLE RESTAURANT SUPPLY 6,254; ZOLL MEDICAL CORPORATION 7,031; EXPENSE DISBURSEMENTS UNDER 2,500.00 151,321
TOTAL: 8,341,214

Subscribed and sworn to this 21st day of October, 2024



Ivana Ivkovic Kelley, Treasurer