

PUBLIC NOTICE
Oak Brook Park District, Illinois
Annual Treasurer's Report of Cash Receipts and Disbursements
For the Fiscal Year Ending April 30, 2025

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	1,412,155	3,198,297	-163,226	1,155,152	3,575,146	0	0	0
REVENUE	3,639,762	6,351,952	1,703,612	354,292	2,731,996	0	0	0
EXPENDITURES	-3,026,076	-6,577,022	-1,924,643	-1,186,711	-1,881,646	0	0	0
OTHER SOURCES	0	0	0	0	0	0	0	0
TRANSFERS	-502,000	-27,971	279,971	250,000	0	0	0	0
ADJUSTMENTS	0	0	0	0	0	0	0	0
END FUND BALANCE	1,523,839	2,945,257	-104,285	572,733	4,425,497	0	0	0

Receipts: GENERAL CORPORATE FUND;

PROPERTY TAXES - DUPAGE COUNTY 1,888,970; PERSONAL PROPERTY REPLACE TAX 146,413; BUILDING RENTALS 239,837; RECREATION PROGRAM RENTALS 94,345; COCOA CABIN REVENUE 4,497; DAILY FEES - RESIDENT 33,740; DAILY FEES - NON RESIDENT 271,374; LOCKER RENTALS 6,614; VENDING POP MACHINE 10,128; CONCESSION REVENUE CPN 7,560; NEW MEMBER ENROLLMENT FEES 11,856; OVERHEAD REV FR OTHER DEPTS 488,471; INTEREST ON INVESTMENTS 105,242; MISCELLANEOUS INCOME 314,031; MISCELLANEOUS INCOME-PARKS 10,809; REVENUES UNDER 2,500.00 5,875; TOTAL 3,639,762

RECREATION FUND;

PROPERTY TAXES - DUPAGE COUNTY 1,399,172; PERSONAL PROPERTY REPLACE TAX 46,093; BUILDING RENTALS 190,056; CORPORATE RENTALS 8,914; ARTS AND CRAFTS 30,093; ATHLETICS 4,429; YOUTH BASKETBALL 367,945; YOUTH SOCCER 15,729; TAE KWON DO 19,358; PRE-SCHOOL ENRICHMENT 25,198; EC PRESCHOOL MORNING 100,947; EC PRESCHOOL FULL DAY 234,467; EC BEGINNING PRESCHOOL 112,023; YOUTH PLAYGROUND CAMP 97,558; YOUTH TEEN CAMP 16,307; YOUTH SPECIALITY CAMP 5,601; SPORTS CAMP 89,287; SPECIALTY CAMPS 11,952; ADULT CONTRACTED REVENUE 53,390; EC CONTRACT PROGRAMS 11,352; SPONSORSHIPS 4,265; MEN'S BASKETBALL 20,917; COED SOFTBALL 4,125; PICKLEBALL/VARIOUS ATHLETICS 114,293; UNIFORM REVENUE 218,594; EXERCISE / DAILY FEE 133,104; PIONEER CLASSES 11,180; DINNER & ENTERTAINMENT 5,791; TRIPS REVENUE 36,274; MULTI-DAY TRIP 10,783; FITNESS MBRSHPPREMIERE - RES 23,706; FITNESS MBRSHPPREMIERE - NR 23,479; FITNESS MBRSHPPREMIERE - RES 11,789; FITNESS MBRSHPPREMIERE - NR 11,809; AQUATIC MBRSHPPREMIERE - RES 197,195; AQUATIC MBRSHPPREMIERE - NR 247,912; FRC HEALTHCARE MEMBERSHIPS-AQUATICS 39,776; CHILDRENS SWIM TEAM 59,686; ADULT SWIM TEAM 2,508; SPECIAL EVENTS 9,419; PERSONAL TRAINING 62,684; REV PINK 5K 31,593; REV KIDS TRIATHLON 4,770; REV OCTOBERFEST 5,000; REV HAUNTED FOREST 8,895; REV HOLIDAY 5,166; REV EXPERIENCE OBPD 5,975; REV TBD 3,061; Sponsorship 10,100; SPONSORSHIP PINK 5K 19,879; SPONSORSHIP KID'S TRIATHLON 3,500; SPONSORSHIP SPRINT TRIATHLON 4,500; SPONSORSHIP HAUNTED FOREST 4,050; SPONSORSHIP WINTERFEST/ICE RINK 3,200; WINTER LIGHTS 20,500; INTEREST ON INVESTMENTS 142,935; OTHER INCOME/PROCESSING FEES 7,423; CAPITAL LEASE PROCEEDS 129,365; DONATIONS 24,958; TRANSFERS FROM GENERAL FUND 150,000; RISK MANAGEMENT AWARDS 4,600; REVENUES UNDER 2,500.00 19,775; TOTAL 5,488,653

ILL. MUNICIPAL RETIRE.FUND;

PROPERTY TAXES - DUPAGE COUNTY 86,022; PERSONAL PROPERTY REPLACE TAX 40,670; INTEREST ON INVESTMENTS 6,230; REVENUES UNDER 2,500.00 55; TOTAL 132,977

LIABILITY INSURANCE FUND;

PROPERTY TAXES - DUPAGE COUNTY 134,592; PERSONAL PROPERTY REPLACE TAX 10,845; INTEREST ON INVESTMENTS 5,150; REVENUES UNDER 2,500.00 171; TOTAL 150,758

AUDIT FUND;

PROPERTY TAXES - DUPAGE COUNTY 12,289; REVENUES UNDER 2,500.00 320; TOTAL 12,609

DEBT SERVICE FUND;

PROPERTY TAXES - DUPAGE COUNTY 1,690,008; INTEREST ON INVESTMENTS 12,519; TRANSFER FROM RECREATION FUND 177,971; TRANSFERS FROM GENERAL FUND 102,000; REVENUES UNDER 2,500.00 1,085; TOTAL 1,983,583

RECREATIONAL FACILITIES FUND;

RENTALS 7,630; MEMBERSHIP PREMIERE - RES 11,853; RESIDENT MEMBERSHIPS EFT 42,880; MEMBERSHIP PREMIERE NR 11,807; MEMBERSHIP NON RESIDENT EFT 290,706; COURT TIME TENNIS 137,223; DAILY COURT TIME INDOOR 255,809; GUEST FEES 18,495; PRIVATE LESSONS 195,688; GROUP LESSONS ADULT 518,024; GROUP LESSONS CARDIO TENNIS 46,101; GRP LESSONS JUNIOR DEVELOPMENT 246,643; GRP LESSONS HIGH PERFMCE ACDMY 415,619; GRP LESSONS PRE-ACADEMIES 59,571; GRP LESSONS CAMPS 269,144; TOURNAMENT FEES 21,756; NEW MEMBER ENROLLMENT FEES 9,975; ON HOLD MEMBER FEES 4,031; PRO SHOP 36,443; INTEREST ON INVESTMENTS 130,979; MISCELLANEOUS INCOME 20,018; GRANT INCOME 17,100; TOTAL 2,731,996

SPECIAL RECREATION FUND;

PROPERTY TAXES - DUPAGE COUNTY 403,776; INTEREST ON INVESTMENTS 10,319; MISCELLANEOUS INCOME 29,631; REVENUES UNDER 2,500.00 259; TOTAL 443,985

CAPITAL PROJECTS FUND;

Sponsorship 15,000; INTEREST ON INVESTMENTS 36,532; MISCELLANEOUS INCOME 302,760; TRANSFERS FROM GENERAL FUND 250,000; TOTAL 604,292

SOCIAL SECURITY FUND;

PROPERTY TAXES - DUPAGE COUNTY 236,999; PERSONAL PROPERTY REPLACE TAX 27,114; INTEREST ON INVESTMENTS 8,705; REVENUES UNDER 2,500.00 152; TOTAL 272,970

PAYROLL: 0.01 TO 24,999.99

AMDUR, DAVID; ANAND, AJONI; ANEMA, ASHLEY; ANSLOW, RIVER; ANSLOW, JADE; BAKER, DANIEL; BARKAN, DENIZ; BARNITZ, RILEY; BECVAR, ETHAN; BERBATOVCI, ALTESA; BERESFORD, CLAIRE; BERZINCH, ARTURS; BLEAZARD, CONNOR; BODENHAGEN, ANNA; BOJOVIC, SOPHIA; BORCHARDT, JEANNE; BRISBOIS, JOHN; BUDGINAITE, DANGIRA; CAHILL, MICHAELA; CAPPITELLI, NICHOLAS; CARROLL, AUDREY; CARROLL, ESTELLA; CASEY, ELIZABETH; CHARTRAND, MATTHEW; CHIANO, JOSIE; CLARK, MAURA; COAN, JOSEPHINE; COOK, ALICE; CORDOVA, FANNY; COWAN, ALEXIS; CULLEN, FIONA; CUMMANE, ALLISON; CURLEY, KATHLEEN; D'ANDREA, FRANK; D'ARCO, ELIANA; D'ONOFRIO, ANTOINETTE; DAUBENMIRE, GABRIELA; DAUD, ZAYD;

DEAN, BENJAMIN; DEJESUS, ELIESER; DEPPE, ANNA; DODD, ALEXANDRA; DONOFRIO, MELISSA; DOYLE, JOHN; FEDORAK, FRANCESCA; FELTEN, ALEXANDER; FELTZ, AMELIA; FENG, ANGELA; FERREN, LEAH; FITZGERALD, SCOTT; FITZGERALD, MATTHEW; FLEEGE, LUCAS; FLYNN, JACK; FLYNN, MATTHEW; FOSTER-SIMBULAN, LORENZA; FOY, MYLES; FOY, ELLIOT; FRENDREIS, DEVIN; FROMELT, DANIEL; GARCIA, HECTOR; GARRITY, HAILEY; GECIELEWSKI, ROBERT; GEORGE, MICHAELA; GHIA, JOCELYN; GIANATASIO, AVA; GIBELLINA, BONNIE; GILCHRIST, GRANT; GING, LILY; GOMEZ, YENNY; GONZALEZ, ISABELLA; GOWEN, MATTHEW; GUTIERREZ, ALICIA; GUTIERREZ, SAVANNAH; HACKER, RAYMOND; HANEY, TERESA; HANNAH, ETHAN; HANSEN, CHARLIE; HARRAST, GRACE; HECTOR, SIMEON; HEMMER, KAYA; HERNANDEZ, ALEXANDRA; HEWITT, MATEA; HODSON, AVERY; HOFFMAN, STEPHEN; HOFFMAN, MADLYNN; HOLDEN, DANIELLE; HOLECEK, SEAN; HOLECEK, CHRISTOPHER; HOOTMAN, KENNEN; HRIBAL, STEPHEN; INCANDELA, LORENZO; IVAN, SOPHIE; IVAN, CHLOE; IZAGUIRRE, TAMMY; JACKOVICH, JULIA; JAHIRI, DONNA; JANKICEVIC, KSENIA; JERKOVIC, ZACHARY; JOHNS, KELLEN; JOHNS, KATELYN; JULIAN, WILLIAM; KEATING, EMMA; KELLAM, ALEXANDRA; KENNEDY, ISABEL; KILLEEN, ELLEN; KIM, SOPHIA; KITSUTKIN, PHILLIP; KLING, SEAN; KNUDTSON, ANNMARIE; KOMAR, NATALIA; KOPROSKE, ALICE; KOSKI, KAYLEE; KOTERBA, JOHN; KRAUSE, MARGARET; KUBESH, BENJAMIN; KUBESH, MADELINE; KUMAR, RONAK; LAWLER, JENNIFER; LEE, ANTHONY; LEE, LOUIS; LEON, BIANCA; LEVATO, MELINDA; LEVIN, HUNTER; LIBURDI, LILY; LIMONEZ, MARILYN; LOVELL, TULLY; LUDOLPH-KOUKOLA, JONATHAN; MADSEN, BAILEY; MAGANA, ERIC; MAGHRABI, SARAH; MALDONADO, HECTOR; MALICK, REZAAN; MAR, MAXINE; MARQUEZ, MARIA; MARTINEZ, SONIA; MASKA, KATHY; MAZEIKA, CAITLYN; MCDONNELL, CARSON; MCELLIN, JESSICA; MCELLIN, MADELYNN; MCGARRY, SHARON; MCINERNEY, MADELINE; MELILLO, MICHAEL; MELILLO, LUKE; MICHAEL, PATRICK; MIELKE, KATHERINE; MILETO, CHRISTOPHER; MONTES, GUILLERMINA; MOORE, MAUREEN; MORAWSKI, MICHELLE; MORGAN, LILY; MRKSIC, MLADEN; MURRAY, BRIDGETT; MURTAUGH, MEGHAN; MUZAFFAR, ANAYA; NARDULLI, DOMENICO; NEGOVANOVIC, DJORDJE; NORGE, MARY; NORMAN, BRADY; O'BRIEN, HOLLY; O'BYRNE, FRANCIS; O'BYRNE, CHARLES; O'MALLEY, LIA; O'MALLEY, MARINA; O'NEILL, LAURA; OESTE, SUSAN; OLSON, ELIZABETH; ORELLANA, RAQUEL; OYETAYO, AKINTOLA; PABST, COLLEEN; PATTERSON, SEAN; PAULINO, MARY; PEARSON, JOSEPH; PERLOWSKI, JEFFREY; PERONA, LANDYN; PILAFAS, JAYDN; PITON, LAURA; PLESNICAR, RAYE; PONTARELLI, VINCENZO; PONTRELLI, ANNA; PORRO, CAROLE; POTTER, EILEEN; PRABHU, JOHN; PRANGEN, ELYSE; PRICE, MORGAN; PUCKETT, AMES; RAFFERTY, DYLAN; RALLO, KRISTA; REEDY, PAUL; REYES, KASSANDRA; RIES-SALINAS, ISABELLA; RILEY, AVERY; RODRIGUEZ, MARIA; RODRIGUEZ, JAVIER; ROENMICH, TANNER; ROGERS, KEVIN; ROHALY, ANN; RUSS, WILLIAM; RUSSELL, CHRISTOPHER; SAKHO, DANIEL; SALEEM, ZARINA; SALINAS, NATALIE; SCALETTA, MIA; SCHMIT, PRIYA; SCHOPA, COLLEEN; SCHWEFEL, OLIVIA; SCOTT, GRANT; SEKULOVSKI, MIA; SELVAGGI, MARIA; SERWAS, JENNIFER; SHEPPEL, ALEXANDER; SHORT, JUDE; SILVA, NANCY; SILVA, MONICA; SLOAN, MATTHEW; SMITH, HARPER; SPANKROY, ABBY; SPEAR, LINDSAY; SPIZZIRRI, ARIANA; STEINES, SIENA; STEINES, TEGAN; STIMAC, ELLA; STOFFER, GRACE; STROCKIS, CAMERON; STROCKIS, MADISON; SULAIMAN, RAYA; SUSMILCH, EDWARD; SVORA, ALEXANDRA; SWASTEK, JOHN; SZESZKO, RICHARD; TALLITSCH, LILIANA; TAN, OLIVIA; TARASZKIEWICZ, MEGAN; TARR, JACOB; THOMASON, ERIN; THOMPSON, FAITH; THOMPSON, GRACE; THOMPSON, LORI; TODD, SHUNRODRICUS; TOMAS, KOTRYNA; TROWBRIDGE, MEGAN; TULEY JR, CRAIG; UBA, JONATHAN; URBINA, JESSICA; VILLEGAS, DORIAN; VLADISAVLJEVICH, SARA; VUKAJLOVIC, EVA; VYAS, TRUPTI; WALKER, MOLLY; WATKINS, ELLIE; WEINHEIMER, SAMUEL; WILSON, RYAN; WILSON, NATHANIEL; WORRELL, KYLE; WOZNIAK, WENDY; XU, XIAOPING; YU, ERIK

PAYROLL: 25,000.00 TO 49,999.99

ASHMAN, EMILY; BELDEN, ALICE; CHARTRAND, JOSHUA; DESALVO, JOSHUA; DOWJOTAS, LAUREN; ESCOBEDO SANCHEZ, SANTIAGO; GARAY, STEPHAN; KOOL-KRYCH, LAUREN; LEE, KATHLEEN; LOPEZ, SIENNA; MEDINA, MARIA; NEGRETTE, JEAN; ORNELAS, PATRICIA; PECYNA, SAMUEL; REIMANN, CAROLINE; RODRIGUEZ, RAFAEL; ROLLINS, ANTONIO; STIRLING, SHELLY; STRONGIN, JASON; TIN NEIDIGH, BARBARA; VILLEDIA, JUAN; ZAMUDIO SANCHEZ, MARIA

PAYROLL: 50,000.00 TO 74,999.99

ALLOTTE, HLAY; BEAUMONT, SALLY; BROD, NELSON; CATRIS, KIMBERLY; CHARTRAND, KATHRYN; COLUCCI, HALEY; DEWOLF, BRIAN; HUSCH, RYAN; JONES, RACHEL; KADAR-MORGAN, MARI; LIMONEZ, LETICIA; LOCKIE, MONICA; MARQUEZ, GLORIA; NEMITZ, STEPHEN; PEREZ, FELIPE; PRICE, MALLORY; RONQUILLO II, RENATO; RUIZ DELGADO, ERIK; SLEVA, ROBERT; SMITH, KARA; SNIEGOWSKI, KATE; TER BUSH, STEPHANIE; TERRAZAS, MICHELLE

PAYROLL: 75,000.000 TO 99,999.99

BOND, ROBERT; CONTRERAS, MICHAEL; DOCKENS, ANDRE; IACOB, DORIN; LAWLER, NICOLE; LOUTHAN, VALERIE; MURTAUGH, MATTHEW; SIAMIS, ALLISON; STACHOWIAK, JACOB; WARREN, DAVID

PAYROLL: 100,000.000 TO 124,999.99

PECHOUS, ROBERT

PAYROLL: 125,000.000 AND OVER

JOHNSON, ROBERT; KOSEY, LAURE; POP, ALIN; SALINAS, MARCO

TOTAL PAYROLL: 5,132,796.27

LIABILITY

AXA - EQUITABLE 42,250; BCBS MEDICAL INSURANCE 876,469; EYEMED VISION INSURANCE 6,911; FEDERAL TAX 1,115,165; FTC 5,850; GUARDIAN LIFE & DENTAL INSURANCE 60,473; ICMA - MISSION SQUARE 34,429; ILLINOIS DEPARTMENT OF REVENUE 228,037; ILLINOIS MUNICIPAL RETIREMENT 482,198; NCPERS GROUP LIFE INS. 2,496; SCHWAB 529 PLAN 1,143; TOTAL 2,855,419

EXPENDITURES AND EXPENSES

A&A PAVING CONTRACTORS, INC 13,497; AB EDWARD ENTERPRISES INC 19,500; ADOBE SYSTEMS INCORPORATED 3,667; AIR COMFORT LLC 2,937; ANDERSON ELEVATOR CO. 6,107; ANTHONY ROOFING TECTA AMERICA LLC 401,054; AQUA PURE ENTERPRISES, INC. 15,250; ARENDS HOGAN WALKER LLC 24,742; BEST OFFICIALS 14,556; BLUEALLY TECHNOLOGY SOLUTIONS LLC 11,726; BREAKAWAY BASKETBALL INC 227,230; BS&A SOFTWARE 9,665; BUTTREY RENTAL SERVICE INC. 2,643; C. ACITELLI HEATING & PIPING INC. 690,736; CARDMEMBER SERVICE 465,120; CASE LOTS INC. 5,637; CERTAPRO PAINTERS 39,750; CHICAGO CLASSIC COACH, LLC 10,740; CLASSIC LANDSCAPE, LTD. 57,537; COMMEG SYSTEMS, INC. 10,908; CONCRETE AND DEMOLITION PLUS INC 25,885; CONSTRUCTION SOLUTIONS OF IL INC 176,364; DAVEY RESOURCE GROUP INC 9,120; DAWSONS TREE SERVICE 24,099; DELL INC./ DELL MARKETING L.P. 2,662; DIRECT ENERGY BUSINESS, LLC 288,451; DOYLE SIGNS INC 9,275; ENERGIZE SPORTZ 55,813; ENGINEERING RESOURCE ASSOCIATES 6,770; EVANS & SONS BLACKTOP INC 84,102; FERGUSON FACILITIES #3400 20,536; FERGUSON FACILITY #3400 13,935; FIRST STUDENT 4,763; FITNESS EQUIPMENT SERVICES 5,727; FLAGG CREEK WATER RECLAMATION 31,269; FLOOR COVERINGS INTERNATIONAL 24,145; FLUID RUNNING LLC 28,606; FUSION PUMP 6,906; GATEWAY SRA 39,425; GFC LEASING 4,833; GOLD MEDAL PRODUCTS 4,118; GORDON FLESCH COMPANY 7,684; GREGG COMMUNICATIONS SYSTEMS 3,395; GUY MANNELLA 7,800; GYMNASIUM MATTERS LLC 3,353; HAGG PRESS 12,292; HALOGEN SUPPLY COMPANY, INC. 6,218; HEARTLAND PROFESSIONAL PAVING & 14,502; HINSDALE BANK & TRUST COMPANY 177,970; HINSDALE HOSPITAL FOUNDATION- 18,575; HINSDALE NURSERIES INC 3,503; HINSHAM SEALANTS INC 18,277; HOME DEPOT CREDIT SERVICES 23,578; IL DEPT OF REVENUE 3,559; ILLINOIS ASSOCIATION OF PARK 7,539; INSIGHT DIRECT USA INC 3,584; INTEGRAL CONSTRUCTION INC 45,716; JOHNSON CONTROLS SECURITY SOLUTIONS 4,996; KANKAKEE NURSERY CO 4,580; KLUBER ARCHITECTS & ENGINEERS 33,113; LAKESHORE ATHLETIC SERVICES 5,947; LAUTERBACH & AMEN LLP 21,560; LEASE SERVICING CENTER 48,111; LENNO LASN 7,965; LPG MUSIC INC. 8,351; MARKET ACCESS CORP. 3,680; MASTERBLEND INTERNATIONAL LLC 10,918; MAX-ABILITY, INC 6,501; MCCLOUD AQUATICS 9,850; MENARDS 4,860; MICHIGAN STATE UNIVERSITY FEDERAL 308,028; MIDWEST SALT LLC 4,836; MITY-LITE, INC. 4,968; MONROE TRUCK EQUIPMENT, INC. 11,838; NEUCO INC 5,413; NEXT GENERATION 22,493; NICOR GAS 19,766; NRG BUSINESS MARKETING LLC 61,595; NuTOYS 7,442; OAK BROOK PARK DISTRICT 5,387; OEO ENERGY SOLUTIONS LLC 28,576; OFFICE FURNITURE CENTER 29,178; O'REILLY AUTO PARTS 2,638; P.D.R.M.A. 158,532; PENTEGRA SYSTEMS LLC 29,818; PERRY WEATHER, INC 7,725; PFEIFFER'S PEST CONTROL 5,400; PIONEER MANUFACTURING CO.

15,155; POOLWEB LLC/AQUATIC TECHNOLOGY 8,341; PORTER PIPE & SUPPLY CO. 3,488; POST CONCRETE REPAIR AND 3,800; PRECISION WINDOW TINTING LLC 6,746; PREFERRED WINDOW AND DOOR INC 7,373; PRODUCTIVE PARKS 3,024; PROFESSIONAL PAVING & CONCRETE 15,443; PROGRESSIVE COMMERCIAL AQUATICS LLC 245,245; PROTECH PROJECTION SYSTEMS INC 15,259; R.A. MAINTENANCE AND CLEANING LLC 4,696; REACH MEDIA NETWORK 3,000; RED FEATHER GROUP 437,046; REINDERS, INC. 25,739; ROBBINS SCHWARTZ 58,821; RR & R SERVICES 10,975; RUSSO POWER EQUIPMENT 4,591; SALSBURY INDUSTRIES, INC. 2,500; SBC WASTE SOLUTIONS 11,323; SECURITAS TECHNOLOGY CORPORATION 19,997; SERVICE SANITATION, INC. 10,178; SITEONE LANDSCAPE SUPPLY LLC 2,709; SK ELECTRONICS 3,136; SMART INDUSTRY PRODUCTS 5,695; SONITROL CHICAGOLAND WEST 9,301; SPEAR CORPORATION 10,215; STARGUARD ELITE, LLC 9,965; STERLING NETWORK INTEGRATION 49,965; SUTTON FORD INC 47,754; TAMELING INDUSTRIES INC. 7,378; TAYLOR PLUMBING 3,263; THE LIFEGUARD STORE 9,350; TOTAL FIRE & SAFETY, INC. 12,857; TOWERSTREAM CORPORATION 3,440; TRANE U.S. INC. 159,391; TREETOP PRODUCTS CONSOLIDATED 2,549; TRUGREEN 21,958; TURF TANK 10,168; U.S. POSTMASTER 6,000; U.S. TENNIS COURT CONSTRUCTION CO. 29,950; UMB BANK N.A. 1,336,599; UPLAND DESIGN LTD 31,595; V3 COMPANIES LTD 97,787; VC3, INC 9,990; VILLA PARK OFFICE EQUIPMENT 11,733; VILLAGE OF OAK BROOK 211,640; WAREHOUSE DIRECT INC. 7,159; WESTWORK, LTD 15,010; WILSON SPORTING GOODS 12,004; ZAZZO'S PIZZA 31,877; EXPENSE DISBURSEMENTS UNDER 2,500.00 135,609
TOTAL: 7,360,200

Subscribed and sworn to this 20th day of October, 2025



Ivana Ivkovic Kelley, Treasurer