PUBLIC NOTICE

Oak Brook Park District, Illinois

Annual Treasurer's Report of Cash Receipts and Disbursements

For the Fiscal Year Ending April 30, 2026

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	1,523,839	2,945,257	-104,285	572,733	4,425,497	0	0
REVENUE	4,081,835	6,715,802	1,686,350	129,022	2,909,978	0	0
EXPENDITURES	-3,275,784	-5,576,474	-1,645,250	-347,991	-2,179,728	0	0
OTHER SOURCES	0	0	0	0	0	0	0
TRANSFERS	0	0	0	0	0	0	0
ADJUSTMENTS	0	0	0	0	0	0	0
END FUND BALANCE	2,329,891	4,084,586	-63,186	353,765	5,155,746	0	0

Receipts: GENERAL CORPORATE FUND;

PROPERTY TAXES - DUPAGE COUNTY 1,981,785; PERSONAL PROPERTY REPLACE TAX 140,251; BUILDING RENTALS 292,058; RECREATION PROGRAM RENTALS 126,869; RENTAL REVENUE OTHER DEPARTMENTS 4,800; COCOA CABIN REVENUE 29,435; THEME PARTIES 5,650; DAILY FEES - RESIDENT 30,150; DAILY FEES - NON RESIDENT 352,101; LOCKER RENTALS 7,776; SPONSORSHIP BREAKAWAY 10,000; VENDING POP MACHINE 8,729; CONCESSION REVENUE CPN 4,836; NEW MEMBER ENROLLMENT FEES 15,935; OVERHEAD REV FR OTHER DEPTS 571,481; INTEREST ON INVESTMENTS 112,768; MISCELLANEOUS INCOME 367,316; PAVILION & AMPHITHEATER RENTALS 7,400; MISCELLANEOUS INCOME-PARKS 8,318; REVENUES UNDER 2,500.00 4,177; TOTAL 4,081,835

RECREATION FUND;

PROPERTY TAXES - DUPAGE COUNTY 1,366,841; PERSONAL PROPERTY REPLACE TAX 44,153; BUILDING RENTALS 225,735; CORPORATE RENTALS 15,085; ADVERTISING (WAS ARTS & CRAFTS) 28,286; ATHLETICS 4,348; YOUTH BASKETBALL 363,347; YOUTH SOCCER 11,719; TAE KWON DO 24,308; PRE-SCHOOL ENRICHMENT 13,346; EC PRESCHOOL MORNING 91,541; EC PRESCHOOL FULL DAY 264,778; EC BEGINNING PRESCHOOL 109,227; YOUTH PLAYGROUND CAMP 122,144; YOUTH TEEN CAMP 16,443; YOUTH SPECIALITY CAMP 6,821; SPORTS CAMP 81,459; SPECIALTY CAMPS 10,847; ADULT CONTRACTED REVENUE 71,280; EC CONTRACT PROGRAMS 17,178; MEN'S BASKETBALL 13,657; COED SOFTBALL 5,240; FENCING 3,211; PICKLEBALL/VARIOUS ATHLETICS 116,026; UNIFORM REVENUE 211,960; ADULT EXERCISE PROGRAMS 5,876; EXERCISE / DAILY FEE 156,879; PIONEER CLASSES 22,670; LUNCHEONS REVENUE 6,418; DINNER & ENTERTAINMENT 4,408; TRIPS REVENUE 32,424; MULTI-DAY TRIP 18,564; FITNESS MBRSHP PREMIERE - RES 23,837; FITNESS MBRSHP PREMIERE - NR 22,529; FITNESS MBRSHP COMBO - RES 319,251; FITNESS MBRSHP COMBO - NR 435,928; FITNESS/RACQTENNIS COMB MEM-NR 4,038; CPC HEALTHCARE MEMBERSHIPS-FITNESS 98,370; FITNESS CLUB ADULT EXERCISE 23,466; SUMMER AQUATIC MEMBERSHIPS 32,656; AQUATIC MBRSHP PREMIERE - RES 11,916; AQUATIC MBRSHP PREMIERE - NR 11,263; AQUATIC MBRSHP COMBO - RES 212,865; AQUATIC MBRSHP COMBO - NR 294,976; FRC HEALTHCARE MEMBERSHIPS-AQUATICS 52,969; CHILDRENS SWIM TEAM 60,635; ADULT SWIM TEAM 5,156; SPECIAL EVENTS 8,142; PERSONAL TRAINING 86,715; REV PINK 5K 44,599; REV KIDS TRIATHLON 3,935; REV HAUNTED FOREST 8,055; REV HOLIDAY 5,151; REV EXPERIENCE OBPD 8,707; SPONSORSHIPS 4,327; Sponsorship 9,700; SPONSORSHIP PINK 5K 20,813; SPONSORSHIP KID'S TRIATHLON 4,259; SPONSORSHIP SPRINT TRIATHLON 4,500; SPONSORSHIP WINTERFEST/ICE RINK 2,800; SPONSORSHIP CONCERTS 2,850; WINTER LIGHTS 18,863; INTEREST ON INVESTMENTS 146,604; OTHER INCOME/PROCESSING FEES 6,057; MISCELLANEOUS INCOME 3,915; GRANT INCOME 200,000; RISK MANAGEMENT AWARDS 4,370; REVENUES UNDER 2,500.00 11,615; TOTAL 5,702,051

ILL. MUNICIPAL RETIRE.FUND;

PROPERTY TAXES - DUPAGE COUNTY 127,238; PERSONAL PROPERTY REPLACE TAX 38,959; INTEREST ON INVESTMENTS 5,251; REVENUES UNDER 2,500.00 50; TOTAL 171,498

LIABILITY INSURANCE FUND;

PROPERTY TAXES - DUPAGE COUNTY 142,660; PERSONAL PROPERTY REPLACE TAX 10,389; INTEREST ON INVESTMENTS 4,860; REVENUES UNDER 2,500.00 57; TOTAL 157,966

AUDIT FUND;

PROPERTY TAXES - DUPAGE COUNTY 11,567; REVENUES UNDER 2,500.00 206; TOTAL 11,773

DEBT SERVICE FUND;

PROPERTY TAXES - DUPAGE COUNTY 1,677,223; INTEREST ON INVESTMENTS 8,461; REVENUES UNDER 2,500.00 666; TOTAL 1,686,350

RECREATIONAL FACILITIES FUND;

RENTALS 8,062; MEMBERSHIP PREMIERE - RES 11,918; RESIDENT MEMBERSHIPS EFT 41,563; MEMBERSHIP PREMIERE NR 11,264; MEMBERSHIP NON RESIDENT EFT 311,779; COURT TIME TENNIS 137,317; DAILY COURT TIME INDOOR 274,553; GUEST FEES 20,035; PRIVATE LESSONS 187,296; GROUP LESSONS ADULT 533,170; GROUP LESSONS CARDIO TENNIS 58,406; GRP LESSONS JUNIOR DEVELOPMENT 264,424; GRP LESSONS HIGH PERFMCE ACDMY 327,265; GRP LESSONS PRE-ACADEMIES 196,874; GRP LESSONS CAMPS 257,461; TOURNAMENT FEES 19,044; NEW MEMBER ENROLLMENT FEES 8,860; ON HOLD MEMBER FEES 3,839; PRO SHOP 43,913; INTEREST ON INVESTMENTS 143,863; IMRF GASB 68 MISC REVENUE 11,981; MISCELLANEOUS INCOME 32,900; REVENUES UNDER 2,500.00 4,191; TOTAL 2,909,978

SPECIAL RECREATION FUND;

PROPERTY TAXES - DUPAGE COUNTY 300,744; INTEREST ON INVESTMENTS 11,423; MISCELLANEOUS INCOME 29,484; REVENUES UNDER 2,500.00 119; TOTAL 341,770

CAPITAL PROJECTS FUND;

Sponsorship 15,000; INTEREST ON INVESTMENTS 10,968; MISCELLANEOUS INCOME 103,054; TOTAL 129,022

SOCIAL SECURITY FUND;

PROPERTY TAXES - DUPAGE COUNTY 294,960; PERSONAL PROPERTY REPLACE TAX 25,972; INTEREST ON INVESTMENTS 9,695; REVENUES UNDER 2,500.00 117; TOTAL 330,744

PAYROLL: 0.01 TO 24,999.99

ANAND, AJONI; ANDERSON, TYLER; ANDRIKONIS, GRETA; ANEMA, ASHLEY; ANSLOW, RIVER; ANSLOW, JADE; AYODELE, EUNICE; AYUB, TARA; BAJRAMOVIC, LISA ; BAKER, DANIEL; BARNITZ, RILEY; BELDEN, ALICE; BERBATOVCI, ULPIANA; BERBATOVCI, ALTESA; BERESFORD, CLAIRE; BERZINCH, ARTURS; BHAGAVAN, SAMANTHA; BODENHAGEN, ANNA; BOJOVIC, SOPHIA; BROWN, AUDREY; BUDGINAITE, DANGIRA; CAPPITELLI, NICHOLAS; CARDOZA, CHLOE; CARROLL, AUDREY; CARROLL, ESTELLA; CARTER, LILLIAN; CASEY, ELIZABETH; CATANZARO, JOHN; CATRIS, KIMBERLY; CHAIREZ RODRIGUEZ, LUCIA; CHARTRAND, MATTHEW; CHAVEZ, METZLI; CHIANO, JOSIE; CLAPACS, MARALIN; CLARK, MAURA; CLAUS, WILLIAM; COAN,

JOSEPHINE; COMSTOCK, BRIANNA; CONTRERAS, MICHAEL; COOK, ALICE ; COSTELLO, SAMUEL; COWAN, ALEXIS; CRABTREE, KAYLA; CULLEN, FIONA; CUMMANE, ALLISON; CUNNINGHAM, SHANNON; CURLEY, KATHLEEN; D'ARCO, ELIANA ; DALGETY, SOPHIA; DALTON, ABIGAIL; DANNHAUSEN-BRUN, GRETA; DEAN, BENJAMIN; DEJESUS, ELIESER; DILLENBURG, JULIA; DONOFRIO, MELISSA; DOYLE, JOHN; ELLIOT, AVA; ESCALANTE, CIARA; FELTEN, ALEXANDER; FERREN, LEAH; FINN, ROBERT; FITZGERALD, MATTHEW; FOLTZ, KENZIE; FOY, MYLES; FOY, ELLIOT; FRANCO, SABRINA; FRANDSEN, KATHRYN; FRENDREIS, DEVIN; GACA, SOFIA; GAMBOA, JESSE; GARCIA, HECTOR; GARRITY, HAILEY; GHIA, JOCELYN; GING, LILY; GOMEZ, YENNY; GORKA, GRETCHEN ; GRAHAM, GABRIELLE; GRUNOW, THEODORE; GUTIERREZ, ALICIA; GUTIERREZ, GIULIANA; GUTIERREZ, SAVANNAH; HACKER, RAYMOND; HANEY, TERESA; HANNAH, ETHAN; HANSEN, CHARLIE; HARRAST, GRACE; HARRIS, TIFFANY; HARRISON, MASON; HEALY, THOMAS; HECTOR, SIMEON; HERSH-CASSIDY, KAREN; HODSON, AVERY; HODSON, HADLEY; HOFFMAN, STEPHEN; HOFFMAN, MADLYNN; HOFFMAN, ALEXANDRA ; HOLECEK, CHRISTOPHER; HOLMES, ANGEL; HRIBAL, STEPHEN; INCANDELA, LORENZO; INCANDELA, LEONARDO; INNIS, TIANA; IVAN, SOPHIE; IVAN, CHLOE; IZAGUIRRE, TAMMY; JACKOVICH, JULIA; JACOBSON, AMY; JAHIRI, DONNA; JERKOVIC, ZACHARY; JOHNS, KELLEN; JULIAN, WILLIAM; KEATING, EMMA; KELLAM, ALEXANDRA; KELLY, REAGAN; KENNEDY, ISABEL; KILLEEN, ELLEN; KIM, ABRAHAM; KINDL, SHERYL; KLING, GENEVIEVE; KLING, SEAN; KNUDTSON, ANNMARIE; KOMAR, NATALIA; KOPROSKE, ALICE; KOSKI, KAYLEE; KRAUSE, MARGARET; KUBESH, MADELINE; KUMAR, RONAK; LALLY, JENNA; LANGE, CARSTEN; LAWLER, JENNIFER; LEE, KATHLEEN; LEE, LOUIS ; LEVATO, MELINDA; LEVIN, HUNTER; LIMONEZ, MARILYN; LOPEZ, SIENNA; LOPEZ, SHANNELE; LOVELL, TULLY; LUDOLPH-KOUKOLA, JONATHAN; MADSEN, BAILEY; MAGANA, ERIC; MAGHRABI, SARAH; MAR, MAXINE; MARQUEZ, MARIA; MARTINEZ, SONIA; MASKA, KATHY; MAZEIKA, CAITLYN; MCDONNELL, CARSON ; MCELLIN, JESSICA; MCELLIN, MADELYNN; MCGARRY, SHARON; MELILLO, LUKE; MELILLO, NICHOLAS; MIELKE, KATHERINE; MILETO, CHRISTOPHER; MONSIVAIS, PAYTON; MONTES, GUILLERMINA; MOORE, MAUREEN; MORAWSKI, MICHELLE; MORGAN, LILY; MRKSIC, MLADEN; MURTAUGH, MEGHAN; MUZAFFAR, ANAYA; NARDULLI, DOMENICO; NEGOVANCOVIC, NATALIJA; NORGE, MARY; NORGLE, DANIEL; O'BRIEN, HOLLY; O'BYRNE, CHARLES; O'MALLEY, LIA; O'MALLEY, MARINA; O'NEILL, LAURA; OESTE, SUSAN; ORELLANA, RAQUEL; OSKIEWICZ, OLIVIA; PABST, COLLEEN; PARDUE, BENJAMIN; PAULINO, MARY; PEARSON, JOSEPH; PECYNA, SAMUEL; PERLOWSKI, JEFFREY; PERONA, LANDYN; PIOTROWSKI, DOMINIC; PITON, LAURA; PLEBANSKI, PENELOPE; PLUMMER, ANNE; PONTARELLI, VINCENZO; PORRO, CAROLE; POTTER, EILEEN; PRANGEN, ELYSE; PRIEBE, MAYA; PROHL, CHRISTIAN; PUSKO, LEA; RAFFERTY, DYLAN; RALLO, KRISTA; REYES, KASSANDRA; RILEY, AVERY; RIVERA, GABRIELA; RODRIGUEZ, RAFAEL; RODRIGUEZ, MARIA; ROEMMICH, TANNER; ROEMMICH, JONAH; ROGERS, CLARA; ROHALY, ANN; RONQUILLO II, RENATO; SALINAS, NATALIE; SALOMA, JOSEPH; SANDY, REBEKAH; SCALETTA, MIA; SCHOPA, COLLEEN; SELVAGGI, MARIA; SEREMAK, JACOB; SERWAS, JENNIFER; SILVA, NANCY; SMITH, HARPER; SPEAR, LINDSAY; SPIZZIRRI, ARIANA; STEGER, CASEY; STIMAC, ELLA; STROCKIS, CAMERON; SULAIMAN, RAYA; SUSMILCH, EDWARD; SWASTEK, JOHN; SYGIDIN, OLEKSANDR; SZESZKO, RICHARD; TALLITSCH, LILIANA; TAN, OLIVIA; TARASZKIEWICZ, MEGAN; TARR, JACOB; TER BUSH, STEPHANIE; TESTOLIN, MARISSA; THOMAS, HENRY; THOMASON, ERIN; THOMPSON, FAITH; THOMPSON, GRACE; THOMPSON, LORI; TOBIN, JOSHUA; TODD, SHUNRODRICUS; TOMLINSON, BAILEY; TWIST, AVA; ULLOA, JOSE; URBINA, JESSICA; VASSOLO, LEONARDO; VILLEDA, JUAN; VILLEGAS, DORIAN; VOGT, ERIC; VUKAJLOVIC, EVA; VYAS, TRUPTI; WALLACE, CHRISTOPHER; WALSH, CAROLINE; WILLIAM, AINSLEY; WILSON, RYAN; WILSON, CARTER; WORRELL, KYLE; WOZNIAK, WENDY; XU, XIAOPING; YU, ERIK; ZAWITKOWSKA, KAMILA

PAYROLL: 25,000.00 TO 49,999.99

ASHMAN, EMILY; BORCHARDT, JEANNE; CHARTRAND, JOSHUA; COLUCCI, HALEY; CORDOVA, FANNY; DOWJOTAS, LAUREN; KOOL-KRYCH, LAUREN; MALDONADO, HECTOR; MEDINA, MARIA; NEGRETTE, JEAN; O'NEILL, BRITTANY; OLSON, ELIZABETH; ORNELAS, PATRICIA; ROJAS, ROBERT; ROLLINS, ANTONIO; RUIZ DELGADO, ERIK; RUSSELL, CHRISTOPHER; SETO, MICHAEL; STIRLING, SHELLY; TIN NEIDIGH, BARBARA; WOLLNIK, KEVIN; WOODS, AMANDA; ZAMUDIO SANCHEZ, MARIA

PAYROLL: 50,000.00 TO 74,999.99

ALIOTTE, HLAY; BEAUMONT, SALLY; BROD, NELSON; CHARTRAND, KATHRYN; ESCOBEDO SANCHEZ, SANTIAGO; GARAY, STEPHAN; HOOTMAN, KENNEN; JONES, RACHEL; KADAR-MORGAN, MARI; LIMONEZ, LETICIA; LOCKIE, MONICA; MARQUEZ, GLORIA; NEMITZ, STEPHEN; PRICE, MALLORY; REIMANN, CAROLINE; SLEVA, ROBERT; SNIEGOWSKI, KATE; STRONGIN, JASON; TERRAZAS, MICHELLE; VENTURA, LILY; WALKER, MOLLY

PAYROLL: 75,000.000 TO 99,999.99

DEWOLF, BRIAN; DOCKENS, ANDRE; IACOB, DORIN; LAWLER, NICOLE; MURTAUGH, MATTHEW; PEREZ, FELIPE; SIAMIS, ALLISON; STACHOWIAK, JACOB

PAYROLL: 100,000.000 TO 124,999.99

LOUTHAN, VALERIE; PECHOUS, ROBERT; WARREN, DAVID

PAYROLL: 125,000.000 AND OVER

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

TOTAL PAYROLL: 5,387,103.98

LIABILITY

AXA - EQUITABLE 18,250; BCBS MEDICAL INSURANCE 880,971; EYEMED VISION INSURANCE 6,947; FEDERAL TAX 1,155,710; FTC 5,850; GUARDIAN LIFE & DENTAL INSURANCE 60,160; ICMA - MISSION SQUARE 32,927; ILLINOIS DEPARTMENT OF REVENUE 238,594; ILLINOIS MUNICIPAL RETIREMENT 464,907; NCPERS GROUP LIFE INS. 2,192; SCHWAB 529 PLAN 977; VANGUARD 529 CSP 1,010; TOTAL 2,868,495

EXPENDITURES AND EXPENSES

A&A PAVING CONTRACTORS, INC 22,656; ABLE PRINTING SERVICE INC 13,053; ABM COMMERCIAL FLOORING 24,000; ACCURATE INDUSTRIES 6,152; ADOBE SYSTEMS INCORPORATED 3,429; ADVANCED LANDSCAPING, LLC 55,703; AIR COMFORT LLC 2,735; ANDERSON ELEVATOR CO. 15,058; ANTHONY ROOFING TECTA AMERICA LLC 24,518; AQUA PURE ENTERPRISES, INC. 19,954; BEACON ATHLETICS 3,022; BEE LINER LEAN SERVICES, INC 87,800; BELDEN ENERGY SOLUTIONS INC 3,900; BERL ENTERPRISES LLC 5,981; BEST OFFICIALS 10,260; BLUEALLY TECHNOLOGY SOLUTIONS LLC 6,630; BOOTY BUILDER LLC 3,400; BR BLEACHERS 9,888; BREAKAWAY BASKETBALL INC 224,323; BS&A SOFTWARE 9,927; BURRIS EQUIPMENT COMPANY 20,130; BUTTREY RENTAL SERVICE INC. 3,226; C. ACITELLI HEATING & PIPING INC. 38,838; CABWORKS CUSTOM ELEVATOR, INC 19,950; CARDMEMBER SERVICE 445,145; CASE LOTS INC. 6,066; CHICAGO CLASSIC COACH, LLC 8,955; CHICAGO GLASS & MIRROR 4,554; CHICAGO GYPSUM SUPPLY, INC 6,731; CHICAGOLAND PAVING CONTRACTORS INC 85,500; CLASSIC LANDSCAPE, LTD. 14,408; COMMEG SYSTEMS, INC. 10,908; CONSERV FS, INC 8,545; CONSTRUCTION BY CAMCO 9,950; CROWN TROPHY 2,687; DAVEY RESOURCE GROUP INC 21,326; DAWSONS TREE SERVICE 16,480; DIRECT ENERGY BUSINESS, LLC 250,370; DU PAGE COUNTY HEALTH DEPT. 5,471; ENERGIZE SPORTZ 55,100; ENGINEERING RESOURCE ASSOCIATES 13,766; FERGUSON FACILITIES #3400 11,369; FGM ARCHITECTS INC. 4,009; FIRST STUDENT 4,920; FITNESS EQUIPMENT SERVICES 9,903; FLAGG CREEK WATER RECLAMATION 27,127; FLOOR COVERINGS INTERNATIONAL 25,371; FLUID RUNNING LLC 58,861; GATEWAY SRA 40,805; GFC LEASING 5,712; GORDON FLESCH COMPANY 7,384; GRAINGER 3,828; GREGG COMMUNICATIONS SYSTEMS 4,229; HAGG PRESS 7,001; HALOGEN SUPPLY COMPANY, INC. 9,022; HINSDALE HOSPITAL FOUNDATION- 18,075; HINSDALE NURSERIES INC 6,899; HOME DEPOT CREDIT SERVICES 13,815; HR SOURCE 9,860; IL DEPT OF REVENUE 6,005; ILLINOIS ASSOCIATION OF PARK 8,621; ILLINOIS DEPARTMENT OF 18,494; INNOVUS ENTERPRISES INC 10,300; INSIGHT DIRECT USA INC 14,857; IPS PACKAGING & AUTOMATION 3,324; JOHNNY WILKINS 3,014; JOHNSON CONTROLS SECURITY SOLUTIONS 5,108; KEEPER GOALS 6,349; KENTWOOD OFFICE FURNITURE 4,325; KIRBY BUILT PRODUCTS LLC 4,385; KLUBER ARCHITECTS & ENGINEERS 10,164; KONE INC 193,578; LAKESHORE ATHLETIC SERVICES 6,436; LANDMARK AQUATIC 4,386; LATITUDE SIGNAGE & DESIGN 10,031; LAUTERBACH & AMEN LLP 20,970; LAVIN COMPANIES 5,400; LEASE SERVICING CENTER 48,111; LENNO LASN 9,415; LIGHTMART 3,875; LPG MUSIC INC. 6,401; MARKET ACCESS CORP. 3,870; MASTERBLEND INTERNATIONAL LLC 9,934; MCCLOUD AQUATICS 9,999; MEDIA NUT 5,645; MENARDS 7,193;

METROPOLITAN INDUSTRIES, INC. 3,958; MICHIGAN STATE UNIVERSITY FEDERAL 308,027; MIDWEST SALT LLC 5,527; MONICA LOCKIE 3,826; MOST DEPENDABLE FOUNTAINS INC 5,499; NEXT GENERATION 22,297; NICOR GAS 14,559; NOBLETEC LLC 22,780; NRG BUSINESS MARKETING LLC 42,804; NSELED-US 23,395; NU FLOW MIDWEST 12,450; OAK BROOK PARK DISTRICT 8,455; OFFICE FURNITURE CENTER 11,757; P.D.R.M.A. 180,619; PARKREATION, INC. 7,065; PARVIN-CLAUSS SIGN COMPANY INC 6,678; PC CONNECTION 3,225; PEERLESS ENTERPRISES, INC 4,185; PERRY WEATHER, INC 7,200; PFEIFFER'S PEST CONTROL 6,650; PIONEER ENGINEERING & ENVIRONMENTAL 4,225; PIONEER MANUFACTURING CO. 10,810; PORTER PIPE & SUPPLY CO. 5,380; PORTOLITE PITCHING MOUNDS LLC 3,464; PREFERRED WINDOW AND DOOR INC 6,352; PRO SERVICES LLC 17,495; PRODUCTIVE PARKS 3,024; PRO-TECHS SURFACING LLC 6,180; PROVEN BUSINESS SYSTEMS 2,721; REACH MEDIA NETWORK 4,871; ROBBINS SCHWARTZ 62,616; RUSSO POWER EQUIPMENT 4,644; SBC WASTE SOLUTIONS 9,880; SECURITAS TECHNOLOGY CORPORATION 8,504; SECURITAS TECHNOLOGY/SONITROL 9,767; SERVICE SANITATION, INC. 8,857; SERVPRO OF KENDALL COUNTY 5,337; SITEONE LANDSCAPE SUPPLY LLC 2,553; SK ELECTRONICS 15,647; SLIDE GUYS RESORTATION, INC. 8,500; SMALLCAKES OF ELMHURST 2,891; SPEAR AQUATICS LLC 13,147; STARGUARD ELITE, LLC 12,100; STERLING NETWORK INTEGRATION 37,126; SUBURBAN DOOR CHECK & LOCK 3,170; SUPERIOR LIGHTING 4,420; TAMELING INDUSTRIES INC. 5,133; TAYLOR PLUMBING 7,870; TEE JAY SERVICE CO., INC. 5,890; THE LIFEGUARD STORE 4,411; TOTAL FIRE & SAFETY, INC. 11,379; TRANE U.S. INC. 3,656; TRUGREEN 18,141; TURF TANK 11,700; U.S. POSTMASTER 5,000; UMB BANK N.A. 1,337,224; UNDERGROUND IMAGING CORPORATION 3,346; UNITED DOOR AND DOCK LLC 27,595; V3 COMPANIES LTD 4,300; VC3, INC 13,986; VETERANS FLOORS INC 6,745; VICTORY BADMINTON INC 3,024; VILLAGE OF OAK BROOK 96,622; VILLAGE OF VILLA PARK 4,002; WAREHOUSE DIRECT INC. 31,784; WILSON SPORTING GOODS 9,679; ZAZZO'S PIZZA 56,541; ZEPOLE RESTAURANT SUPPLY 3,087; EXPENSE DISBURSEMENTS UNDER 2,500.00 124,708

TOTAL: 5,079,330

Subscribed and sworn to this 27th day of October, 2026



Ivana Ivkovic Kelley, Treasurer