

Village of Orland Hills
FOR THE FISCAL YEAR ENDING APRIL 30, 2020

RECEIPTS

<GENERAL FUND>; PROPERTY TAX 297,973; PROPERTY REPLACEMENT TAX 4,537; INCOME TAX 774,839; TELECOM.UTIL.TAX 74,014; VIDEO PROVIDER FEE 22,447; SALES TAX 1,613,341; PARK HILLS SALES TAX 67,945; N.H.R.SALES TAX 884,481; USE TAX 246,681; CANNIBAS USE TAX 1,170; NONRETAIL BUSINESS TAX 23,822; Video Gaming Terminal-Tax(5%) 107,999; VEH LEASE TAX 1% STATE TAX USE 30,561; VEH LEASE TAX \$2.75 UNIT/LEASE 32,590; INTERTRACK WAGER TAX (1%) 42,411; LICENSE-MOTORCYCLES 456; LICENSE-CARS & RVS 54,380; LICENSE-TRUCKS 9,510; LICENSE-SENIOR CITIZENS 413; LICENSE-TRANSFERS 154; LIQUOR LICENSE 51,100; ANIMAL LICENSE 389; FRANCHISE FEES - CABLE 75,565; FRANCHISE FEE - ELECTRIC 144,009; FRANCHISE FEE - NATURAL GAS 87,306; FRANCHISE FEE - WATER 100,246; BUSINESS LICENSE 55,055; VENDING LICENSE 3,125; CONTAINER LICENSE 16,202; VEHICLE STORAGE LICENSE 40,000; CONTRACTOR LICENSE 26,425; Video Gaming Term Fee (\$25) 625; FIREWORKS "2000" 90; RENTAL PROPERTY LICENSE FEE 6,800; POLICE FINES 415,854; POLICE TOWING FINES 60,500; MISCELLANEOUS FINES 1,035; COM ED GRANT 9,711; INSURANCE REIMBURSEMENT 81,897; 50/50 TREE PLANTING 6,750; MISCELLANEOUS REIMBURSEMENT 660; CHECKING ACCOUNT INTEREST 202; IPTIP INTEREST 10,125; CASH OVER/SHORT 23; UNREALIZED GAIN/LOSS 38; X-FER FROM CAPITAL PROJ (40) 223,046; POLICE REPORTS 1,385; PRINCESS TICKETS 1,220; MISCELLANEOUS 45,124; NON RESIDENTIAL MISCELLANEOUS 111,678; SINGLE FAMILY MISCELLANEOUS 9,813; ZONING VARIATIONS 1,050; CONSTRUCTION INSPECTION FEES 39,355; PLANNER REVIEW - ENNESSER 28,550; REVIEW FEES OTHER CONSULTANTS 5,300; ENGINEER REVIEW-INSPECTION FEE 6,000; HEALTH INSPECTION FEES 6,900; ELEVATOR INSPECTION FEES 1,350; RPZ INSPECTION FEES 3,550; SIGN INSPECTION FEES 8,700; MISCELLANEOUS BILL BACK 7,012; DEVELOPER DONATIONS-VILLAGE 21,270; BALLET 3-4 YEARS 200; SOCCER CAMP 2,233; CO-ED BASKETBALL 4-6 YEARS 276; JAZZ 5-7 YEARS 853; YOUTH DAY CAMP SESSION I 1,200; YOUTH DAY CAMP SESSION II 600; BEGINNING TENNIS 4,256; BEG TENNIS 16YRS & OVER 84; SOFTBALL SUNDAY LEAGUE 16" 4,900; WOMENS SOFTBALL LEAGUE 5,000; PARENT CHILD KARATE 960; DOGGIE DILEMMAS/FAMILY PET 10; HORSE BACK RIDING 190; ART CLUB/ALL AGES 515; PLAYSCHOOL 3-4 YEARS 8,038; PLAY SCHOOL 4 YR OLD 9,015; BEGINNING BALLET I 480; CO-ED SOCCER (4-5 YEAR OLDS) 88; CO-ED BASKETBALL 2,140; BEGINNING TUMBLING/ACROBATS I 640; DRAWING 415; GIRLS CHEERLEADING 544; CO-ED BASKETBALL 2,865; BEGINNING TENNIS 3,328; BUMPER BOWLING 60; MENS BASKETBALL COMPETITIVE 1,713; WOMENS VOLLEYBALL LEAGUE 2,240; FALL MEN'S VOLLEYBALL 2,240; CO-REC SOFTBALL LEAGUE 4,375; ADULT KARATE 215; HORSEBACK RIDING 125; OIL PAINTING 110; FALL FLAG FOOTBALL 5,552; BALLET 3-4 YEARS 200; PRE-TUMBLING 40; SEASONAL SPORTS/SOCCER 1,232; CO-ED BASKETBALL 1,590; BEGINNING TUMBLING/ACROBATS 608; GIRLS CHEERLEADING 968; CO-ED BASKETBALL 3,490; BEGINNING TENNIS 6-12 YRS 5,241; CO-ED BASKETBALL 240; INDOOR BASKETBALL LEAGUE 360; COMBINATION AEROBICS 978; MENS BASKETBALL COMPETITIVE 1,500; CO-ED VOLLEYBALL 16/OLDER 640; WOMENS VOLLEYBALL 1,920; WINTER MEN'S VOLLEYBALL 1,920; KARATE 720; HORSE BACK RIDING 250; TURKEY TROT 11,414; SANTA BREAKFAST 1,444; SPECIAL EVENT TRIPS 1,085; FISHING LICENSES 447; GYM RENTAL 10,085; ROOM RENTAL 3,135; OUTDOOR FIELD USAGE 6,610; FIT CITY CLUB

594; MISCELLANEOUS RECREATION 729; RIDE FARES 984; VILLAGE CELEBRATION SPONSORS 19,125; VENDOR FEES 7,100; MISCELLANEOUS 40,206; CS/SR - MISCELLANEOUS 1,522; REVENUE COLLECTIONS UNDER 0.00 -127; TOTAL 6,196,464;

<MFT>; PROPERTY TAXES 25,521; TRANSPORTATION RENEWAL FUND 80,136; MOTOR FUEL TAX 179,600; MISC REIMBURSEMENT 105; IPTIP INTEREST 3,397; XFER FROM OTHER FUNDS 100,000; TOTAL 388,759;

<NON-DRUG SEIZED MONEY FUND>; CHECKING ACCOUNT INTEREST 13; TOTAL 13;

<INTEGRITY I>; IPTIP INTEREST 48; TOTAL 48;

TOTAL 0; <POLICE PENSION>; PROPERTY TAX 293,977; INVESTMENT INTEREST 65; IPTIP INTEREST 125; TRANSFER FROM GENERAL FUND 60,000; PAYROLL DEDUCTIONS 73,556; MISC RECEIPTS 226; TOTAL 427,949;

<TOURISM FUND>; HOTEL TAX 94,981; CHECKING ACCOUNT INTEREST 105; INVESTMENT INTEREST 30; TOTAL 95,116;

<CAPITAL PROJECTS>; IPTIP INTEREST 10,565; TRANSFER FROM GENERAL FUND 294,000; TOTAL 304,565;

TOTAL 0;

<PARK FUND 3 IL FUNDS>; CHECKING ACCOUNT INTEREST 29; TOTAL 29;

<WETLAND MAINTENANCE>; IPTIP INTEREST 32; TOTAL 32;

<SERIES 2017 BOND FUND>; CHECKING ACCT INTEREST-OP BANK 0; INVESTMENT INTEREST-IL FUNDS 31,362; TOTAL 31,362;

TOTAL 0;

TOTAL 0;

TOTAL 0;

TOTAL 0;

TOTAL 0;

TOTAL 0;

TOTAL 0;

TOTAL 0;

TOTAL 0;

TOTAL 0;

PAYROLL:

AIMONE, JEANETTE 3,444; ANDERSON, PAUL B 150; ANDERSON, ZACHARY P 10,429; AVERY, JAYME L 2,720; BAEZ, JOSEPH P 27,538; BAGDON, TYLER J 1,776; BECK, MARK W 4,408; BERMUDEZ, MARIA A 8,058; BERNARDY, ROBERT J 4,289; BILINA, GLENN E 116,432; BINDER, DANIEL L 1,572; BLAHA, MICHAEL A 127,296; BOSOLD, LINDA C 6,587; BOUTOS, HARALAMBOS G 548; BREINER, BRAD 5,231; BRKOVIC, JOSHUA 90,260; CAMPBELL, KEITH 43,996; CHAUSSE, JOSEPH M 35,892; CRULL, BRANDON E 14,907; CRULL, JOSHUA N 1,475; DAVIS, KEVIN W 2,608; DAWSON, JEFFREY A 1,692; DAZZO, PATRICK J 6,277; DEFRIES, NICHOLAS W 3,475; DILL, MICHAEL D 38,264; DOMINGUEZ, NICHOLAS J 18,205; DOYLE, KEVIN R 112,938; DOYLE, MICHAEL W 2,658; DRUMGOOLE, KALEB 1,223; DURAN, OMAR 3,045; DURAN, URIEL 28,101; DURKIN, JOHN M 1,951; DURKIN, OLIVER L 1,997; ESPOSITO, JOHN D 84,277; ESPOSITO, MATTHEW D 24,050; FIORE, BRIDGET A 135; FIORE, MARGARET T 53,874; FLORES, NAISHA 3,528; GAIDES, WILLIAM J 98,920; GBUR, ALEX J 7,574; GIESEY, BOYD J 3,735; GIESEY, CHERYL A 23,811; GOULETSOS, CONSTANTINOS 49,262; GREENBERG, MARTIN J 57; GUZZI, JARED N 6,255; HALEEM, ISMAIL 89,519;

HALLAS, JEFFREY 150; HANLEY, BRENDON C 10,855; HANLEY, MICHAEL J 80,460;
HASTINGS II, KYLE R 4,200; HASTINGS, KYLE R 5,400; HEATTER, JOSETTE M 368;
HENDRICKS, LISA C 6,951; HOVORKA, COLIN P 8,736; IANNANTONE, JENNIFER L
4,200; JANACHOWSKI, JOSEPH A 4,200; JANACHOWSKI, JOSEPH M 107,124; JANKOSKY,
DAVID W 5,405; JANKOSKY, ROBYN 6,962; KADAN, ALI J 60; KANOFSKY, CHRISTOPHER
A 525; KANOFSKY, CHRISTOPHER A 1,481; KASLEWICZ, BRENDEN 4,206; KASLEWICZ,
ROBERT A 15,534; KIEBLES, CONRAD 89,088; KISSANE, MARCIA A 3,600; KLUKIS,
KAREN A 62,298; KOWALSKI, DEBORAH J 4,809; KRUEGER, ALEXIS S 1,436; KRUEGER,
WILLIAM J 233; KRUPA III, JOHN 684; LE MONIER, MICHELLE K 9,154; LEDDIN,
WILLIAM J 650; MARGALUS, WILLIAM T 4,678; MICHALEK, WILLIAM M 7,178; MOLLOY,
JAMES E 107,831; MORRIS, JOSEPH J 2,342; MORRISON, CANDICE M 4,200; MULICA,
DANIEL J 371; MYERS, CODY R 13,745; MYERS, JULIE 13,957; McGUIRE, JOHN P
1,551; NANFELDT, KENNEY E 7,650; O'CONNOR, CYNTHIA A 620; O'HERN, MARJORIE D
80,709; O'NEILL, BRIAN D 104,033; ORTIZ III, ROBERT A 24,733; OSANTOWSKI,
SCOTT 4,011; PACKER, KATHRYN E 2,488; PATTON, JOSHUA J 82,133; PEREPECHKO,
SANDRA M 57,486; PESEK, CHARLES K 3,896; PESEK, DENISE L 273; PETREY, CURTIS
L 4,200; RADNEY, AARON S 22,466; ROBERTS, KARISSA M 3,486; ROTI, TRACY L
4,200; RUANE, ANTONIA M 988; SALAZAR, JESSIE 1,175; SAMOSKA, RANDALL 928;
SANFILIPPO, JEFFREY T 77,807; SCHABACKER, CHRISTIAN P 7,406; SCHENDL, ANTHONY J
31,095; SCHENDL, MATTHEW R 398; SCULLY, THOMAS G 162,794; SHELLY,
ROBERT T 24,669; SIMONE, SAMUEL 17,596; SONNEVELD, NATHANIEL R 16,712;
SWIERCZ, SUSAN 12,999; TREVINO, JONATHAN 2,430; TRNKA, ANDREW S 11,177;
VENTRELLA, LAWRENCE V 17,199; VOGT, BRANDON R 905; WATERS, DEBBIE A 3,465;
WRIGHT, KEVIN R 4,567; ZUFAN, PAMELA G 1,376;
TOTAL 2,567,124;

LIABILITY

5STAR LIFE INSURANCE COMPANY 6,785; AFLAC WORLDWIDE HEADQUARTERS 21,324;
NATIONWIDE RETIREMENT SOLUTION 14,466; NATIONAL RETIREMENT SOLUTIONS 108;
5/3 FIFTH THIRD BANK 73,556; TEAMSTERS LOCAL UNION #700 11,369; TOTAL
127,607;

EXPENDITURES AND EXPENSES

; 5STAR LIFE INSURANCE COMPANY 3,745; 94 WEST 650; A & T LANDSCAPING 13,933;
A BETTER PLUMBER & SEWER CO., 650; A.T. KULOVITZ & ASSOCIATES 75; SARAH
ABDELHADI 195; ACCURATE OFFICE SUPPLY CO 10,085; ALLISON ACEVEDO 88; AIRY'S
INC. 399; ALL STAR TROPHIES 1,738; ALL-GUARD AUTO ALARMS, INC. 180; ALL FOUR
FUN 250; ALLIED 100 LLC 979; AMALGAMATED BANK OF CHICAGO 1,225; AMBER
HEATING & AIR 1,355; AMERICAN LEGAL PUBLISHING 3,034; AMERICAN PUBLIC WORKS
ASSOC 208; AMERICAN ENGLISH 5,000; NANCY ANGEL 125; APPLIED GEOSCIENCE, INC.
13,190; ARAMARK 534; ARTIC ICE RINK 820; ARTISTIC ENGRAVING 220; ASCAP 363;
AUTO ZONE 5,269; AXON ENTERPRISE, INC. 1,455; B & J TOWING & AUTO REPAIR 56;
BACKDROP OUTLET 458; BAL INDUSTRIES 1,400; BARRACO'S 627; BATTERIES PLUS 466;
BEAVER CREEK ENTERPRISES, INC. 245; MARY BELLIVEAU 108; ED BELTER 528; LISA
BENKOWSKI 84; BEST BUY 1,921; BIG TENT EVENTS 13,785; GLENN BILINA 193;
MICHAEL BLAHA 880; RONALD BLAHA 107; PATIENCE BLESSING 25; SVEN BLOOM 50;
BLUE CROSS/BLUE SHIELD 149,789; BMI 364; BRADLEY E. BRINK ENGINEERING 80,924;
JOSHUA BRKOVIC 852; BROOK ELECTRICAL DISTRIBUTION 666; TARA BROZ 73; BTI
TACTICAL 1,303; BUMPER TO BUMPER 3,260; CHRISTOPHER B. BURKE 13,091; CAROLYN

BURNS 283; CABLE TIES & MORE 213; CATHERINE CAHUE 75; CALLONE 19,831;
CAREFREE LAWN SPRINKLERS 3,377; CARLIN-MORAN LANDSCAPE 9,930; CARSON DELLOSA
EDUCATION 51; PETTY CASH 2,828; TIMOTHY J. CEKO 7,715; CENTERLINE, INC.
2,400; CENTRAL PARTS WAREHOUSE 2,100; GARRETT CHARBONNEAU 80; CHICAGO
SOUTHLAND CONVENTION 19,130; CHICAGO TRIBUNE 1,640; CHICAGO SOUTHLAND 850;
CHICAGO METROPOLITAN AGENCY 272; CHIEF SUPPLY CORPORATION 162; CITY OF
CHICAGO 65; CLARKE MOSQUITO CONTROL 3,854; CLEANING SPECIALISTS, INC. 500;
COLD BLOODED CREATURES 425; COMCAST CABLE 4,260; COMMONWEALTH EDISON 11,346;
COMPASS MINERALS AMERICA 72,082; CONSERV F/S 2,033; ANNA CONTRERAS 50; COOK
COUNTY TREASURER 4,104; DAN CORNING 2,090; CREATIVE PRODUCT SOURCING, INC
314; CRITICAL REACH 300; CROSSMARK PRINTING INC. 27,293; CURRIE MOTORS
73,032; "D" CONSTRUCTION, INC. 284,212; JOHN A DALY 479; DAN D JAC'S 14,145;
DAN'S AUTO BODY SHOP 12,364; DANCE IMAGES 2,750; MARIA DANYLIV 88; DATACOM
999; DAVCOM ELECTRIC 9,105; JEFF DAWSON 2,205; DE RE TIRE & AUTO SERVICE
45,034; DEL GALDO LAW GROUP, LLC 8,658; JONATHAN DEVRIES 175; DINO JUMP
1,000; DIRECT RESPONSE RESOURCE, INC. 674; DOLLAR TREE 72; KELLY DONLEVY 150;
KEVIN DOYLE 852; AMANDA DYMBROWSKI 70; THE EAGLE UNIFORM CO., INC. 3,402;
ECO SALES CO., INC. 120; EDWARD ELECTRIC 17,706; ELEMENT GRAPHICS & DESIGN
316; ELINEUP LLC 600; ENVIRONMENTAL CONSULTING GROUP 3,550; JOHN ESPOSITO
108; EVON'S TROPHIES 104; EYE MED 3,931; YEMI FATOKI 125; FENCE MASTERS
6,714; FIFTH THIRD BANK 58,117; MEG FIORE 176; FIRESTONE COMPLETE AUTO CARE
903; MICHAEL J. FITZGERALD 202; WEX BANK 70,076; FLYING TIGERS ARMY 70; FORD
MOTOR CREDIT COMPANY LLC 9,126; FORD MOTOR CREDIT COMPANY LLC 5,485; FORD
MOTOR CREDIT COMPANY LLC 9,158; JOE RIZZA FORD 1,769; FOREST VIEW FARMS
1,535; WILLIAM R. FRITZ 2,860; WILLIAM GAIDES 905; EDWARD GAL 350; GALLAGHER
ASPHALT 3,078; RUTH GARCIA 50; GARDEN CHALET 843; GBJ SALES, LLC 514;
GEORGIOS COMFORT INN 5,508; GOLDEN RULE CREATIONS 307; GOLDY LOCKS 476; GUS
GOULETSOS 52; MARIZA GRANADOS 40; GRAPHIC SCREEN PRINTING 7,689; MICHAEL
GRAVES 15; GRC ENGINEERING, INC. 2,000; GREEN GARDENS LANDSCAPING CO. 8,080;
COLLEEN GROGAN 130; GW & ASSOCIATES 38,650; H2I GROUP 3,420; ISMAIL R.
HALEEM 1,094; HALL SIGNS, INC. 2,642; CAROL HAMILTON 12,078; MIKE HANLEY 140;
HARRIS COMPUTER 9,877; KYLE R. HASTINGS II 1,175; KATHY BERINGER 900; HEARTS
& FLOWERS 1,055; JONATHAN HENRY 360; HERITAGE TECHNOLOGY SOLUTIONS 3,490;
MS. HERLING 84; HIENIE'S McCARTHEY'S 504; HILTON CHICAGO 1,881; HOME DEPOT 229;
CHARLES HOUSTON 70; PATRICK HUG 1,225; HVAC MASTERS, INC. 12,988; IL
COUNTIES RISK MGMT TRUST 279,046; IACP 152; ILLINOIS CITY/COUNTY 255;
ILLINOIS LAW ENFORCEMENT 60; ILLINOIS MUNICIPAL LEAGUE 1,610; ILLINOIS
PROSECUTOR SERVICES 100; ILLINOIS TRUCK ENFORCEMENT 240; INGALLS
OCCUPATIONAL HEALTH 1,749; INTERNATIONAL ASSOC. CHIEFS 380; IACP 575;
INTERNATIONAL ASSOCIATION 50; ICMA 806; ICSC 50; INTERNATIONAL IMPORTS, LLC
73,777; INTERSTATE BATTERY 374; INTOXIMETERS INC 125; IRISH CASTLE PAVING
1,375; J & R SALES & SERVICE, INC. 976; JOSEPH JANACHOWSKI 1,202; JCM
UNIFORMS 210; JUDY JENKS 1,100; SCOTT JENNINGS 88; JMD SOX OUTLET 60; JOEY'S
RED HOTS 700; THOMAS A JOHNSON 6,540; KRISTINE JUDEH 152; JULIE, INC. 1,099;
KALUZNY BROS., INC. 300; KAMAN FLUID POWER 1,341; KANSAS STATE BANK 10,092;
KC AUDIO 9,700; JACK KELLY 250; KESLIN ENGINEERING, INC. 17,360; GEORGE
KETTERING 594; KEVRON PRINTING & MAILING INC. 1,048; CONRAD KIEBLES 1,009;

LISA KLINGER 250; MICHAEL KOLACKI 524; JUSTIN KOSER 400; STEVE KOSTAKES 650; DEBORAH KOWALSKI 1,355; DEBORAH KOWALSKI 188; KIMBERLY KRAMER 350; KRS UPROAR, INC. 4,500; EDITH KRUPINSKI 75; RHONDA KULIG 100; KUSTOM SIGNALS, INC. 437; TYLER LAGALO 88; CHRISTINA LAITMAN 40; LAKESHORE LEARNING CENTER 460; LANDSCAPE ASSOCIATES 6,314; LAWN-TECH LTD. 546; LEAF 4,215; DAVE LEMONIER 16,800; KEVIN LEONARD 46; LINDA LEVINE 50; LOREAL LEWIS 10; LEXIPOL, LLC 5,850; LFC ENTERTAINMENT, INC. 1,900; LIFETIME FITNESS 1,300; GLENN K LOGAN 135; TYLER LOREK 180; LOU MALNATI'S 169; SHANTRELL LOVE 760; LOWE'S HOME CENTERS, INC. 8,171; M & M AUTO GLASS 325; M. COOPER WIN SUPPLY 717; MIAND, INC. 21,000; MIKE MAHONEY 528; MARK MANUEL 24; MANY DESTINATIONS TRAVEL 119; MARLIN BUSINESS BANK 6,226; DOMINICK MARNELL 1,700; MARTIN IMPLEMENT 14,197; MARTIN'S FLAG COMPANY, LLC 711; ALEKSANDRA MASLOWIEC 50; CATE MCCORMACK 70; LISA McLEISH 84; STEPHANIE MCMAHON 380; MEDLIN COMMUNICATIONS 1,100; MESIROW INSURANCE SERVICES 5,018; METRA GROUP TRAVEL 501; MIDWEST RADAR & EQUIPMENT 520; JAMES MOLLOY 852; MONROE TRUCK EQUIPMENT 4,969; MICHELLE MOORE 74; MORaine VALLEY COMM. COLLEGE 740; MR BINGO 135; MARK MUCHA 350; MUELLER & CO., LLP 2,860; MULTISTATE TRANSMISSION 3,871; MUNICIPAL SYSTEMS, INC. 13,200; MWM CONSULTING GROUP, INC. 3,800; ROB MYERS 90; NATIONAL ENTERTAINMENT TECH 1,380; NATIONAL BAND & TAG CO. 189; LOUIS NAVARRO 30; NEW PIG 267; NICOR GAS 17,526; NANCY NORKIEWICZ 1,706; NORTH EAST MULTI-REGIONAL 6,572; ALYSSA NOVAK 1,381; MARY O'CONNOR 50; WILLIAM O'DONOVAN 150; MARJORIE D. O'HERN 268; RAY O'HERRON CO 14,041; BRIAN O'NEILL 1,667; ODELSON & STERK 37,285; MERVAT OMARI 83; ONE UP SIGNS 2,964; PETER OPRISKO 200; OPTIMA , INC 167; ORIENTAL TRADING COMPANY 464; ORKIN 1,313; ORLAND BOWL 145; ORLAND PARK AREA CHAMBER OF 875; OVERDOORS OF ILLINOIS, INC 1,770; PACE VANPOOL 1,100; MICHAEL PAKOSZ 300; PALOS SPORTS 791; PARK HARDWARE 4,307; PARK HILLS CLEANERS 41; JOSHUA PATTON 1,343; JORDAN PAVESICH 70; SANDRA PEREPECHKO 214; PERM-A-SEAL 1,200; PERSONALIZED AWARDS, INC. 65; PETERSON, JOHNSON & MURRAY 537; RAYMOND PIETRUCHA 1,585; PIRATES OVER 40 1,500; PITNEY BOWES 170; PITNEY BOWES 2,466; ALY PLAHM 1,700; PRINCIPAL LIFE INSURANCE CO 1; PRINTING BY JOSEPH 450; PROVEN BUSINESS SYSTEMS 876; SOMCHUA PUANGAMPAI 40; RAINBOW FARMS 1,470; RED WING SHOE STORES 427; RELIABLE CHARTER 2,760; RENTAL MAX 102; THOMSON REUTER - WEST 3,500; JAMES ROCHE & ASSOCIATES 12,535; ROLLINS AQUATIC SOLUTIONS 4,611; AL RONAN 100; ROYAL PUBLISHING CO. 250; STEPHANIE RUSSELL 55; RYDIN DECAL 1,629; S.S.A.C.O.P. 50; SALINA'S CATERING 2,400; DENNIS SAMMON 594; SAM'S CLUB 2,634; FRANK SANCHEZ 393; JEFFREY SANFILIPPO 1,343; SANTO SPORT STORE 4,296; SAUNORIS' 10,861; BOB SCHIRMER 700; CRAIG SCHMIDT 106; TOM SCULLY 13; THOMAS P. SCULLY 31; SECRETARY OF STATE 353; JOYCE SERRITELLA 485; SESAC 460; SHARE CORPORATION 543; SHELLBACK TACTICAL LLC 1,388; SHERWIN WILLIAMS 6,493; SHOREWOOD HOME & AUTO INC 679; THE SIDWELL COMPANY 390; SILK SCREEN EXPRESS, INC. 344; SAM SIMONE 3,902; SIR SPEEDY PRINTING 1,183; CHARLES SIT 50; SMART 200; LAUREN SMITH 31; SOCCER SHOTS 4,416; SOLAR TRAFFIC SYSTEMS 5,386; SOLUTION 3 GRAPHICS, INC. 920; SOUTH SUBURBAN TENNIS ACADEMY 6,125; SOUTH SUBURBAN MAYORS & 8,617; SOUTH SUBURBAN MAJOR 1,000; SOUTHWEST CONFERENCE OF MAYORS 6,700; SOUTHWESTERN ILLINOIS 2,380; DENISE SPIESS 50; STEPHEN STAHLAK 350; STANDARD LIFE INSURANCE CO. 27,740; STARS & STRIPES SILK SCREENING 1,155;

STEINER ELECTRIC COMPANY 1,735; SUBURBAN PUBLIC WORKS 100; SUBURBAN ELEVATOR COMPANY 2,491; FEMI SULYMAN 1,550; SUMMERSKYZ, INC. 350; SUNLIGHT DUST CONTROL 4,770; SUPERIOR ROAD STRIPING, INC. 21,557; THOM SWABOWSKI 200; SWING SET MALL.COM 1,588; KACPER SZALANKIEWICZ 79; T & H TIMING 850; JIM TABOR 150; TEAM REIL, INC. 5,306; TECH SERVICES 25,908; TEMPLE DISPLAY, LTD 4,611; THE BLUE LINE 596; THE FIRE GUY INC 2,590; THE RIGHT STUFF ENTERTAINMENT 3,500; JOSEPH THOMAS 1,750; THOMPSON ELEVATOR 1,410; THOSE FUNNY LITTLE 315; TINLEY PARK GLASS CORPORATION 800; TINLEY PARK KIRBY 218; TOM KATS GYMNASTICS INC. 1,275; CAMILLEA TOWNS 25; TREASURER, STATE OF ILLINOIS 537; TREASURER, STATE OF ILLINOIS 123,646; TYCO INTEGRATED SECURITY LLC 4,392; UNITED HEALTHCARE INSURANCE CO 314,505; UNITED LABORATORIES 3,519; UNITED RADIO COMM, INC. 4,460; UNITED RENT-A-FENCE 3,604; UNIVERSITY OF ILLINOIS 225; UNITED PARCEL SERVICE 161; US BANK 5,045; USA FOOTBALL 2,099; VALADE HEATING & COOLING, INC. 3,313; VAN DAM AUTO & TRUCK REPAIR 54,374; VERIZON WIRELESS 7,576; VILLAGE OF ORLAND PARK 251,305; VILLAGE OF OAK LAWN 500; KIRK VOPELAK 70; W.G.N. FLAG & DECORATING CO., 86; WALMART 401,535; WALMART 7,157; WALZ SCALE 780; WINSUPPLY 402; RICHARD WOJCIK 115; DYLAN WOODWORTH 900; WORD SYSTEMS, INC. 2,121; EUGENE ZABILKA 420; ZANTE OF ORLAND 8,706; ZOOS ARE US, INC 720; PAM ZUFAN 160; TOTAL 3,393,009;