

FOR THE FISCAL YEAR ENDING APRIL 30, 2022

RECEIPTS

<GENERAL FUND>; PROPERTY TAX 128,573; PROPERTY REPLACEMENT TAX 9,945; INCOME TAX 1,013,350; TELECOM.UTIL.TAX 54,436; VIDEO PROVIDER FEE 18,327; SALES TAX 2,091,194; PARK HILLS SALES TAX 91,009; N.H.R.SALES TAX 1,059,312; USE TAX 270,375; CANNABIS USE TAX 11,028; NONRETAIL BUSINESS TAX 32,888; VIDEO GAMING TERMINAL-TAX(5%) 161,879; VEH LEASE TAX 1% STATE TAX USE 40,803; VEH LEASE TAX \$2.75 UNIT/LEASE 25,680; .03 CENT GAS TAX -` XFR TO MFT 128,302; LICENSE-MOTORCYCLES 477; LICENSE-CARS & RVS 46,874; LICENSE-TRUCKS 7,686; LICENSE-SENIOR CITIZENS 456; LICENSE-TRANSFERS 97; LIQUOR LICENSE 52,000; CANNABIS LICENSES 25,000; ANIMAL LICENSE 205; FRANCHISE FEES - CABLE 79,171; FRANCHISE FEE - ELECTRIC 151,121; FRANCHISE FEE - NATURAL GAS 131,246; FRANCHISE FEE - WATER 108,728; BUSINESS LICENSE 35,760; VENDING LICENSE 3,175; CONTAINER LICENSE 12,836; CONTRACTOR LICENSE 27,100; Video Gaming Term Fee (\$25) 7,200; FIREWORKS "2000" 23; RENTAL PROPERTY LICENSE FEE 12,200; POLICE FINES 277,688; POLICE TOWING FINES 90,758; DEBT RECOVERY PROGRAM 85,435; MISCELLANEOUS FINES 335; INSURANCE REIMBURSEMENT 252; 50/50 TREE PLANTING 2,565; COVID19 REIMBURSEMENT 477,861; MISCELLANEOUS REIMBURSEMENT 15,074; IPTIP INTEREST 2,265; CASH OVER/SHORT 11; UNREALIZED GAIN/LOSS 4; POLICE REPORTS 1,430; SALARY REIMBURSEMENTS 3,936; MISCELLANEOUS 39,779; MFR MISCELLANEOUS 2,050; NON RESIDENTIAL MISCELLANEOUS 196,215; SINGLE FAMILY MISCELLANEOUS 15,093; ZONING VARIATIONS 300; CONSTRUCTION INSPECTION FEES 47,958; PLANNER REVIEW - ENNESSER 36,343; REVIEW FEES OTHER CONSULTANTS 7,250; ENGINEER REVIEW-INSPECTION FEE 3,500; HEALTH INSPECTION FEES 8,100; ELEVATOR INSPECTION FEES 750; RPZ INSPECTION FEES 3,400; SIGN INSPECTION FEES 9,815; MISCELLANEOUS BILL BACK 1,000; DEVELOPER DONATIONS-VILLAGE 18,600; T-BALL 40; BALLET 4-6 YRS 160; HIP HOP & HEALTHY SPRING 40; KARATE/PARENT/YOUTH 180; MUNCHKIN MINI CAMP SESSION I 613; MUNCHKIN MINI CAMP SESSION II 640; MUNCHKIN MINI CAMP SESSION III 800; SOCCER CAMP 2,079; CO-ED BASKETBALL 4-6 YEARS 100; JAZZ 5-7 YEARS 110; YOUTH DAY CAMP SESSION II 200; BEGINNING TENNIS 3,390; CO-REC SAND VOLLEYBALL 508; SOFTBALL SUNDAY LEAGUE 16" 1,692; WOMENS SOFTBALL LEAGUE 8,550; PARENT CHILD KARATE 960; HORSE BACK RIDING 195; ART CLUB/ALL AGES 165; PLAYSCHOOL 3-4 YEARS 4,207; PLAY SCHOOL 4 YR OLD 8,606; RHYMES FOR TWO'S & THREE'S 197; COLORS, LETTERS, NOS, & SHAPES 120; BEGINNING BALLET I 160; CO-ED BASKETBALL 1,905; BEGINNING TUMBLING/ACROBATS I 695; HIP, HOP & HEALTHY 415; CO-ED BASKETBALL 3,710; BEGINNING TENNIS 3,280; CO-ED BASKETBALL 1,830; MENS BASKETBALL COMPETITIVE 527; WOMENS VOLLEYBALL LEAGUE 1,920; FALL MEN'S VOLLEYBALL 2,240; CO-REC SOFTBALL LEAGUE 4,375; 12" SUNDAY SOFTBALL LEAGUE 2,800; ADULT KARATE 840; OIL PAINTING 55; FALL FLAG FOOTBALL 10,587; PLAYSCHOOL 400; PLAYSCHOOL/4 YEAR OLDS 450; RHYMES FOR 2'S & 3'S 40; COLORS, SHAPES, & NUMBERS 200; BALLET 3-4 YEARS 520; SEASONAL SPORTS/SOCCER 3,254; CO-ED BASKETBALL 1,374; BEGINNING TUMBLING/ACROBATS 575; GIRLS CHEERLEADING 605; CO-ED BASKETBALL 1,734; BEGINNING TENNIS 6-12 YRS 4,000; FLOOR HOCKEY 50; CO-ED BASKETBALL 180; GIRLS VOLLEYBALL 40; BUMPER BOWLING 5-10 YRS 100; WOMENS VOLLEYBALL 1,920; KARATE 840; HORSE BACK RIDING 510; OIL PAINTING 275; GENERAL SPECIAL EVENTS 2,300; TURKEY TROT 10,425; SANTA BREAKFAST 1,472; SPECIAL EVENT TRIPS 1,091; FISHING LICENSES 1,093; GYM RENTAL 21,220; ROOM RENTAL 4,877; OUTDOOR FIELD USAGE 10,432; SENIOR CITIZENS 90; MISCELLANEOUS RECREATION 237; RIDE FARES 1,186; VILLAGE CELEBRATION SPONSORS 30,125; VENDOR FEES 20,900; MISCELLANEOUS 29,880; CS/SR - MISCELLANEOUS 824; REVENUE COLLECTIONS UNDER 0.00 -1,011; TOTAL 7,407,316;

<MFT>; PROPERTY TAXES 26,785; TRANSPORTATION RENEWAL FUND 119,275; MOTOR FUEL TAX 174,177; GASOLINE TAX (3 CENTS) 128,320; REBUILD ILLINOIS FUND 157,049; IPTIP INTEREST 396; TOTAL 606,003;

<NON-DRUG SEIZED MONEY FUND>; CHECKING ACCOUNT INTEREST 1; TOTAL 1;

<INTEGRITY I>; IPTIP INTEREST 10; TOTAL 10; TOTAL 0;

<POLICE PENSION>; PROPERTY TAX 547,445; INVESTMENT INTEREST 44;
PR/MISC PENSION DEPOSITS 82,662; TOTAL 630,152;

<DOJ SEIZURE FUND-OP>; SEIZED MONEY 6,600; MISCELLANEOUS 142;
TOTAL 6,742;

<DOT SEIZURE FUND - OP>; MISCELLANEOUS 142; TOTAL 142;

<TOURISM FUND>; HOTEL TAX 131,282; CHECKING ACCOUNT INTEREST 31;
INVESTMENT INTEREST 3; TOTAL 131,316;

<CAPITAL PROJECTS>; IPTIP INTEREST 457; TOTAL 457;

<SPORTS ARENA>; CHECKING ACCOUNT INTEREST 963; TOTAL 963;

<PARK FUND 3 IL FUNDS>; CHECKING ACCOUNT INTEREST 1; TOTAL 1;

<WETLAND MAINTENANCE>; IPTIP INTEREST 1; TOTAL 1;

<BOND FUND (2017/2021)>; CHECKING ACCT INTEREST-OP BANK 15;
INVESTMENT INTEREST-IL FUNDS 5,118; MISCELLANEOUS 5,006,271; TOTAL 5,011,403;
TOTAL 0;
TOTAL 0;
TOTAL 0;
TOTAL 0;
TOTAL 0;
TOTAL 0;
TOTAL 0;
TOTAL 0;
TOTAL 0;
TOTAL 0;

PAYROLL:

AIMONE, JEANETTE 3,975; ALVARADO, GABRIEL 96,659; ANDERSON, PAUL B
1,849; ANDERSON, ZACHARY P 21,359; BAEZ, JOSEPH P 17,537; BARTH, CHARLES T
20,139; BECK, MARK W 8,562; BERKHEIMER, GEORGE W 8,138; BERMUDEZ, MARIA
10,324; BERNARDY, ROBERT J 6,549; BILINA, GLENN E 114,982; BINDER, DANIEL L
4,243; BISZEWSKI, TYLER R 2,516; BLAHA, MICHAEL A 136,832; BLAKEMORE,
ALEXANDER P 14,544; BOSOLD, LINDA C 4,586; BOUTOS, HARALAMBOS G 596;
BRKOVIC, JOSHUA 94,498; CAMPBELL, KEITH 30,905; CARLSON, THERESA A 462;
CHAUSSE, JOSEPH M 8,644; CONDON, KENNETH E 4,293; CORRADO, DOMINIC L 5,140;
CORTEZ, JORDAN 3,592; CRULL, BRANDON E 12,959; CRULL, JOSHUA N 288; DAWSON,
JEFFREY A 2,579; DAZZO, PATRICK J 4,590; DEBAUCHE, JEFFERY M 3,234; DILL,
MICHAEL D 60,943; DOMINGUEZ, NICHOLAS J 9,653; DOYLE, KEVIN R 113,204;
DOYLE, MICHAEL W 4,310; DURAN, URIEL 9,351; DURKIN, ADAM M 4,507; DURKIN,
JOHN M 4,172; DURKIN, OLIVER L 4,491; ESPOSITO, JOHN D 85,330; ESPOSITO,
MATTHEW D 14,941; FIORE, MARGARET T 53,668; FLORES, NAISHA 4,304; GIESEY,
BOYD J 8,284; GIESEY, CHERYL A 23,153; GOULETSOS, CONSTANTINOS 10,990;
GRIBBEN, CODY T 1,779; GUZZI, JARED N 50,546; HALEEM, ISMAIL 84,769; HALLAS,
JEFFREY 218; HANLEY, BRENDON C 17,259; HANLEY, MICHAEL J 76,270; HASTINGS
II, KYLE R 4,050; HASTINGS, KYLE R 5,250; HEALY, DANIEL S 60; HENDRICKS,
LISA C 10,081; HOVORKA, COLIN P 2,076; IANNANTONE, JENNIFER L 4,050;
JANACHOWSKI, JOSEPH A 4,050; JANACHOWSKI, JOSEPH M 116,388; JANKOSKY, DAVID
W 12,797; JANKOSKY, ROBYN 7,460; JOHNSON, MARK R 3,600; KANOFSKY JR,
CHRISTOPHER A 20,252; KANOFSKY SR, CHRISTOPHER A 465; KASLEWICZ, BRENDEN
11,116; KASLEWICZ, ROBERT A 14,312; KEBLUSEK, MATTHEW C 17,517; KISSANE,
MARCIA A 3,150; KLUKIS, KAREN A 63,748; KOWALSKI, DEBORAH J 6,073; KOWALSKI,
GEORGE F 4,200; KRUPA III, JOHN 456; LE MONIER, MICHELLE K 11,007; LEDDIN,
WILLIAM J 1,781; LEFKO, ANTHONY J 9,917; LEMONIER, RYAN D 4,359; LOPEZ,
ANTHONY L 2,035; MEDINA, JESSICA 7,339; MICHALEK, WILLIAM M 21,427; MOLLOY,
JAMES E 114,953; MORRIS, JOSEPH J 1,797; MORRISON, CANDICE M 4,050; MYERS,
CODY R 26,190; MYERS, JULIE 16,547; NANFELDT, KENNEY E 8,261; NICHOL, CARRIE
T 1,235; O'CONNOR, NOAH 5,918; O'CONNOR, PATRICK J 35,280; O'HERN, MARJORIE
D 88,702; O'NEILL, BRIAN D 104,870; O'NEILL, MARNIE 4,000; ORTIZ III, ROBERT

A 13,695; OSANTOWSKI, SCOTT 3,691; PACKER, KATHRYN E 1,576; PATTON, JOSHUA J 117,106; PEREPECHKO, SANDRA M 58,804; PESEK, CHARLES K 5,568; PESEK, DENISE L 957; PETREY, CURTIS L 4,050; RADNEY, AARON S 36,781; REDIGER, DANNY 6,543; ROBERTS, KARISSA M 3,989; ROTI, TRACY L 3,750; SALAZAR, JESSIE 25,881; SAMOSKA, RANDALL 2,236; SANCHEZ, FRANK J 1,110; SANFILIPPO, JEFFREY T 119,414; SCHABACKER, CHRISTIAN P 6,541; SCHENDL, ANTHONY J 24,350; SCHENDL, MATTHEW R 10,910; SHELLY, ROBERT T 16,526; SIMONE, SAMUEL 17,996; SONNEVELD, NATHANIEL R 76,125; SPANO, DANIEL 1,836; STRIPLING, CHRISTOPHER M 4,081; SWIERCZ, SUSAN 15,412; TERRAZAS, OMAR 2,359; TISKUS, KENNETH S 8,940; TRUESDALE, MONIKA 1,838; VENTRELLA, JOSEPH 21,152; VENTRELLA, LAWRENCE V 13,715; VITTORIO, JACOB 1,584; WARDELL, KAMRON 3,333; WASHINGTON, EARL C 3,806; WATERS, DEBBIE A 4,022; TOTAL 2,707,200;

LIABILITY

5STAR LIFE INSURANCE COMPANY 3,700; AFLAC WORLDWIDE HEADQUARTERS 18,034; NATIONWIDE RETIREMENT SOLUTION 20,441; 5/3 FIFTH THIRD BANK 82,662; TEAMSTERS LOCAL UNION #700 10,753; TOTAL 135,591;

EXPENDITURES AND EXPENSES

; 5STAR LIFE INSURANCE COMPANY 3,173; 5STAR WINDOW TINTING 485; A ZOO TO YOU INC. 783; MICHELLE ABBS 225; ACCURATE OFFICE SUPPLY CO 10,350; AIRY'S INC. 9,526; ALL AROUND AMUSEMENTS, INC. 1,000; ALL FOUR FUN, INC. 1,450; ALL STAR TROPHIES 2,038; ALL-POWER EQUIPMENT 23,327; ALLEGRA 1,575; ALLIED 100 LLC 51; ALTA CONSTRUCTION EQUIPMENT 16,298; GABRIEL ALVARADO 700; RULA ALZUBI 235; AMALGAMATED BANK OF CHICAGO 1,225; AMERICAN LEGAL PUBLISHING 3,005; AMERICAN PUBLIC WORKS ASSOC 222; AMERICAN ENGLISH 5,000; AMERICAN PRINTING TECHNOLOGIES 643; AND BEYOND MUSIC, LLC 1,500; ANDREW HIGH SCHOOL 100; NANCY ANGEL 125; APPLIED GEOSCIENCE, INC. 10,930; ARTISTIC ENGRAVING 2,205; ASCAP 393; AUSTIN TYLER CONST. INC. 219,210; AUTO ZONE 1,749; AXON ENTERPRISE, INC. 4,410; B & J TOWING & AUTO REPAIR 28; BAL INDUSTRIES 600; BEACON TRAINING GROUP LLC 396; LISA BENKOWSKI 90; BEST BUY 3,790; BETTENHAUSEN DODGE 95,533; BIG TENT EVENTS 20,000; GLENN BILINA 40; BIRNBERG MACHINERY, INC. 213; BLUE CROSS/BLUE SHIELD 438,069; BMI 391; BOMBERS SOCIAL ATHLETIC CLUB 465; HEATHER BORGSTAHL 90; LYNN BRADY 31; FARRAH BRASS 345; BRADLEY E. BRINK ENGINEERING 335,812; JOSHUA BRKOVIC 700; BTI TACTICAL 744; BUCKEYE POWER SALES CO, INC. 1,735; CHRISTOPHER B. BURKE 5,741; EDWARD BURNS 250; C & M AWARDS 648; CABLE TIES & MORE 376; CALLONE 12,902; CAREFREE LAWN SPRINKLERS 1,936; CARL SANDBURG 150; PETTY CASH 3,086; TIMOTHY J. CEKO 6,682; CENTRAL PARTS WAREHOUSE 945; ANTONIO CHAVEZ 75; MARITA CHESTER 64; CHICAGO SOUTHLAND CONVENTION 24,064; CHICAGO TRIBUNE 3,001; CHICAGO SOUTHLAND 1,725; CHICAGO TITLE & TRUST 5,000; CHICAGO METROPOLITAN AGENCY 272; CHICAGO PARTS & SOUND, LLC 1,939; CLARKE MOSQUITO CONTROL 770; CLEANING SPECIALISTS, INC. 570; COMBINED ROOFING SERVICES LLC 4,750; COMCAST CABLE 4,723; COMMONWEALTH EDISON 12,838; COMPASS MINERALS AMERICA 53,431; CONSERV F/S 560; COOK COUNTY TREASURER 5,013; COPS TESTING SERVICE 2,594; CORDOGIANNES ENTERPRISES, LLC 4,500; CPP EVENTS, INC 1,293; CRITICAL REACH 330; CROSSMARK PRINTING INC. 25,609; CURRIE MOTORS 89,243; JESSICA CZERNIUK 625; "D" CONSTRUCTION, INC. 19,601; DEREK D'ALESSANDRO 180; KEVIN L. DALY 25,000; DAN D JAC'S 10,440; DAVCOM ELECTRIC 10,982; DAVEY RESOURCE GROUP 4,499; JEFF DAWSON 2,167; DE RE TIRE & AUTO SERVICE 27,301; MARIA DELGADILLO 53; JONATHAN DEVRIES 375; DIGGING RECORDS 1,500; JUDY DITZLER 75; DON'S AUTO INTERIOR 375; RITA DOVERI 90; KEVIN DOYLE 700; TONY DRABIK 390; RICHARD DRISCOLL 75; TARRA DZIADKOWIEC 320; THE EAGLE UNIFORM CO., INC. 11,042; EAGLE X PRO LLC 7,075; EDWARD ELECTRIC 16,231; AUSTIN EDWARDS 6,000; ELEMENT GRAPHICS & DESIGN 1,149; ELINEUP LLC 600; YASER ELKHATIB 150; MARA ENDOY 198; ENVIRONMENTAL CONSULTING GROUP 2,575; ERICA EPINGER 200; MIKE EVANS 120; EVON'S TROPHIES 216; EYE MED 4,608; JAY FARQUHAR 2,955; YEMI FATOKI 125; FCC, INC. 2,403; FENCE MASTERS 3,239; FIRESTONE COMPLETE AUTO CARE 541; FIRST BANKCARD 2,661; FIRST BANKCARD 962; FISH TRANSPORTATION GROUP 750; WEX BANK 88,670; JENNIFER FLORES 40; FLYING TIGERS ARMY 240; FORD MOTOR CREDIT COMPANY LLC 4,580; JOE RIZZA FORD 2,511; FOREST VIEW FARMS 1,645; WILLIAM R. FRITZ 1,980; GALL'S INC 358; GALLAGHER ASPHALT 2,475; GARDEN CHALET 338; MARK GARRITY 150; PAULINE GATSES 75; GBJ SALES, LLC 4,857; GEMINI PRODUCTIONS 1,000; GEORGIOS COMFORT INN 7,314; MICHELLE GERRETSE 75; PIERRE GLOVER 120; GOLDEN RULE CREATIONS 496; GOLDY LOCKS 2,362; CHRISTY GONZALES 75; GORDON ELECTRIC

SUPPLY-MOKENA 113; RON GORNEY 200; GRAPHIC SCREEN PRINTING 10,673; GREAT LAKES DISTRIBUTING, INC. 2,216; GREEN GARDENS LANDSCAPING CO. 27,345; GW & ASSOCIATES 39,750; EMAN HALDA 150; ISMAIL R. HALEEM 939; HALL SIGNS, INC. 7,750; NICOLE HAROLD 80; HARRIS COMPUTER 10,202; KYLE R. HASTINGS II 424; HEARTS & FLOWERS 611; HERITAGE TECHNOLOGY SOLUTIONS 3,490; HIENIE'S MCCARTHEY'S 777; SHAVANNA HOLMES 150; HOME DEPOT 168; HOMER INDUSTRIES 2,880; CHAD HUBER 75; HVAC MASTERS, INC. 19,045; ID WHOLESALER 3,365; IL COUNTIES RISK MGMT TRUST 326,014; IACP 115; ILLINOIS LAW ENFORCEMENT 60; ILLINOIS MUNICIPAL LEAGUE 775; ILLINOIS TOLLWAY 46; INGALLS OCCUPATIONAL HEALTH 760; INTERNATIONAL ASSOC. CHIEFS 575; INTERNATIONAL ASSOCIATION 65; INTERNATIONAL IMPORTS, LLC 167,664; INTERSTATE BATTERY 563; INTOXIMETERS INC 132; J & R SALES & SERVICE, INC. 905; JOSEPH JANACHOWSKI 1,160; BOB JANOTA 180; JUDY JENKS 1,000; TARA JOHNSON 153; THOMAS A JOHNSON 3,540; CARLOS JONES 75; MALANTE JONES 150; KRISTINE JUDEH 300; JULIE, INC. 2,303; KALUZNY BROS., INC. 300; KAMAN FLUID POWER 876; ELIZABETH KANE 75; KC AUDIO 10,600; KARA KENTNER 360; KESLIN ENGINEERING, INC. 16,646; KEVRON PRINTING & MAILING INC. 1,100; KIESLER'S POLICE SUPPLY INC. 746; LISA KLINGER 250; KAREN KLUKIS 71; BRIDGET KNAPERREK 50; EMME KO 90; STEVE KOSTAKES 650; DEBORAH KOWALSKI 993; DAVE KOZEK 900; KIMBERLY KRAMER 150; JESSICA KRICHBAUM 50; JOANNA KRUSE 75; RHONDA KULIG 100; CHRISTINA LAITMAN 40; LAKESHORE LEARNING CENTER 3; LANDSCAPE ASSOCIATES 7,853; LEAF 8,536; DAVID LEGERSKI 100; LINDA LEVINE 132; LEXIPOL, LLC 6,267; LFC ENTERTAINMENT, INC. 2,200; LENA LISTON 75; GLENN K LOGAN 250; VINCENT LOIZZO 90; SHANTRELL LOVE 520; PAUL LOVEGREN 90; LOWE'S HOME CENTERS, INC. 18,029; ANA LOZANO 100; MIAND, INC. 28,000; COLLETTE MAIDA 125; TIM MAKOWSKI 1,400; HANI MANSOUR 39,779; MARLIN BUSINESS BANK 6,537; DOMINICK MARNELL 1,140; ALEKSANDRA MASLOWIEC 75; JENNA MAZANKE 77; KATY MCATEE 227; STEPHANIE MCMAHON 50; PATRICIA MCMILLAN 140; MEDLIN COMMUNICATIONS 663; JACQUELINE MENNELLA 11,219; MESIROW INSURANCE SERVICES 5,721; METRA GROUP TRAVEL 480; METROPOLITAN MAYORS CAUCUS 322; MIDWEST RADAR & EQUIPMENT 180; MIKKYS KLEANING LLC 16,800; JAMES MOLLOY 700; DANIEL MONREAL 294; MONROE TRUCK EQUIPMENT 4,143; MERRI MOORE 75; MORAIN VALLEY COMM. COLLEGE 780; RAY MORANDI 225; MARK MUCHA 350; MUELLER & CO., LLP 3,000; SALIK MUKARRAM 720; MUNICIPAL SYSTEMS, INC. 28,797; MUNICIPAL CLERKS OF S/W SUBURB 30; MUSCO LIGHTING 77; MWM CONSULTING GROUP, INC. 3,500; NATIONAL BAND & TAG CO. 202; NICOR GAS 27,749; NORTH EAST MULTI-REGIONAL 3,599; NTB TIRE & SERVICE CENTERS 117; MARY O'CONNOR 132; WILLIAM O'DONOVAN 150; MARJORIE D. O'HERN 507; RAY O'HERRON CO 14,052; BRIAN O'NEILL 3,474; OSMFM, LTD 47,272; HALA OMAR 200; ONE UP SIGNS 9,991; PETER OPRISKO 1,800; ORIENTAL TRADING COMPANY 113; ORKIN 1,261; ORLAND PARK AREA CHAMBER OF 935; ORLAND PARK CYCLERY 184; OVERDOORS OF ILLINOIS, INC 1,448; KATHRYN OVERMYER 75; PACE VANPOOL 1,200; MICHAEL PAKOSZ 150; PALERMO'S 87; PARK HARDWARE 2,393; PATCH BOYS OF COOK COUNTY NO. 1,995; JOSHUA PATTON 700; PAM PEDZIWIATER 40; PEERLESS NETWORK, INC. 6,215; SANDRA PEREPECHKO 333; PETERSON, JOHNSON & MURRAY 8,751; RAYMOND PIETRUCHA 540; PIONEER MANUFACTURING COMPANY 2,131; PITNEY BOWES 340; PITNEY BOWES 2,342; PLANERA ARCHITECTS 82,905; BARBARA PLIS 90; POSITIVE PROMOTIONS, INC. 98; PRINTING BY JOSEPH 285; PROVEN BUSINESS SYSTEMS 328; ELIZABETH PUENTE 50; AARON RADNEY 370; JOHNATHAN RADNEY 160; RED WING SHOE STORES 409; RENTAL MAX 206; THOMSON REUTER - WEST 4,387; RICHARDS BICYCLES 82; RICHMOND FISHERIES 3,180; JAMES ROCHE & ASSOCIATES 1,414; ROLLINS AQUATIC SOLUTIONS 4,698; BRETT ROSYNEK 120; LAUREEN RUTHERFORD 215; RYDIN DECAL 1,725; S & J DOOR, INC. 775; S.S.A.C.O.P. 75; SAM'S CLUB 732; FRANK SANCHEZ 100; JEFFREY SANFILIPPO 1,050; SANTO SPORT STORE 3,728; SAUNORIS' 7,445; SCHWARTZ EXCAVATING, INC 204,530; LISA SCOTT 75; SECRETARY OF STATE 453; SEECO CONSULTANTS, INC 16,865; SESAC 513; SHARE CORPORATION 875; SHERWIN WILLIAMS 4,313; SHOREWOOD HOME & AUTO INC 18,607; ANDREW SHOUREK 90; THE SIDWELL COMPANY 400; SILK SCREEN EXPRESS, INC. 363; DIANA SIMAK 65; SAM SIMONE 3,378; SIR SPEEDY PRINTING 1,209; SIRCHIE 361; SLK AUTOHAUS LLC 7,101; SOCCER SHOTS 4,160; SOLUTION 3 GRAPHICS, INC. 3,368; NATHANIEL R. SONNEVELD 350; SOUTH SUBURBAN TENNIS ACADEMY 7,847; SOUTH SUBURBAN UMPIRES ASSOC. 2,510; SOUTH SUBURBAN EMERGENCY 1,500; SOUTH SUBURBAN MAYORS & 7,113; SOUTH SUBURBAN MAJOR 2,200; SOUTHWEST CONFERENCE OF MAYORS 6,900; SOUTHWEST MAJOR CASE UNIT 750; SOUTHWESTERN ILLINOIS 1,190; JULIE SPENCER 100; STANDARD LIFE INSURANCE CO. 24,918; STAPLES BUSINESS ADVANTAGE 641; STARS & STRIPES SILK SCREENING 100; SUBURBAN ELEVATOR COMPANY 2,218; SUMMERSKYZ, INC. 650; SUNLIGHT DUST CONTROL 3,660; SUPERIOR ROAD STRIPING, INC. 29,207; TOM SWABOWSKI 700; KEVIN SZABO JR 700; T & H TIMING 850; JIM TABOR 150; TECH SERVICES 13,042; RILEIGHS OUTDOOR, LLC

5,974; TEST PRO BACKFLOWSERVICES 3,642; THE FIRE GUY INC 2,089; THE RIGHT
STUFF ENTERTAINMENT 1,500; THOMPSON ELEVATOR 1,210; THORTON EQUIPMENT
SERVICES, 19,500; THOSE FUNNY LITTLE 315; TIFFIN METAL PRODUCTS 168; TINT TO
U 300; TOM KATS GYMNASTICS INC. 1,405; TOMAHAWK LIVE TRAP COMPANY 579; STEVE
TRAINA 300; TREASURER, STATE OF ILLINOIS 1,025; TSS PHOTOGRAPHY 550; TYCO
INTEGRATED SECURITY LLC 8,338; U-LINE 535; UNITED LABORATORIES 4,154; UNITED
RADIO COMM, INC. 5,128; UNITED RENT-A-FENCE 3,525; UNITED PARCEL SERVICE 176;
US GAS 509; VAN DAM AUTO & TRUCK REPAIR 65,147; VANBRUGGEN SIGNS 3,190;
GERALDINE LAURA VERDIN 150; VERIZON WIRELESS 7,183; VIKING ESP CORPORATION
364; VILLAGE OF ORLAND PARK 239,304; W.G.N. FLAG & DECORATING CO., 100;
MICHELLE WADHAMS 180; WALMART 72,919; DOROTHY WALCZAK-WOJCIAK 238; WALMART
8,559; JEFF WALSH 16; WALZ SCALE 10,010; NICOLE WARMINGTON-GRANSTON 75; WEST
COAST PLASTICS 54; JAMES WILHELM 150; WINSUPPLY 3,013; WISS, JANNEY, ELSTNER
ASSOC. 1,500; GOLDA WONG 77; WORD SYSTEMS, INC. 2,121; EUGENE ZABILKA 480;
ZANTE OF ORLAND 6,096; AMY ZUKOWSKI 106;
TOTAL 3,766,001;