

FOR THE FISCAL YEAR ENDING APRIL 30, 2024

RECEIPTS

<GENERAL FUND>; PROPERTY TAX 48,387; PPRT 9,426; INCOME TAX 1,128,485; TELECOM.UTIL.TAX 47,292; VIDEO PROVIDER FEE 14,955; SALES TAX 2,236,690; PARK HILLS SALES TAX 131,850; N.H.R.SALES TAX 1,072,141; USE TAX 263,298; CANNABIS USE TAX 10,696; CANNABIS SALES TAX 75,413; NONRETAIL BUSINESS TAX 30,081; VIDEO GAMING TERMINAL-TAX(5%) 217,182; VEH LEASE TAX 1% STATE TAX USE 45,731; VEH LEASE TAX \$2.75 UNIT/LEASE 25,273; .03 CENT GAS TAX - XFR TO MFT 105,704; LICENSE-MOTORCYCLES 420; LICENSE-CARS & RVS 43,393; LICENSE-TRUCKS 6,362; LICENSE-SENIOR CITIZENS 490; LICENSE-TRANSFERS 112; LIQUOR LICENSE 51,100; CANNABIS LICENSES 25,000; ANIMAL LICENSE 163; FRANCHISE FEES - CABLE 77,322; FRANCHISE FEE - ELECTRIC 141,942; FRANCHISE FEE - NATURAL GAS 119,662; FRANCHISE FEE - WATER 126,101; BUSINESS LICENSE 39,960; VENDING LICENSE 3,200; CONTAINER LICENSE 14,080; TRUCK PERMIT FEE 5,225; CONTRACTOR LICENSE 24,675; Video Gaming Term Fee (\$250) 7,500; FIREWORKS "2000" 8; RENTAL PROPERTY LICENSE FEE 15,300; POLICE FINES 210,144; POLICE TOWING FINES 39,495; DEBT RECOVERY PROGRAM 40,324; MISCELLANEOUS FINES 105; INSURANCE REIMBURSEMENT 12,595; MISCELLANEOUS REIMBURSEMENT 6,969; 53 CHECKING ACCOUNT INTEREST 2,021; IMET INTEREST 78; IL FUNDS INTEREST 179,546; UNREALIZED GAIN/LOSS 36; POLICE REPORTS 2,400; SALE OF VILLAGE EQUIPMENT 21,635; MISCELLANEOUS 263,625; MFR MISCELLANEOUS 7,000; NON RESIDENTIAL 325; NON RESIDENTIAL MISCELLANEOUS 17,364; SINGLE FAMILY MISCELLANEOUS 11,762; CONSTRUCTION INSPECTION FEES 23,152; MISCELLANEOUS PERMIT FEES 100; PLANNER REVIEW - ENNESSER 7,550; REVIEW FEES OTHER CONSULTANTS 4,000; HEALTH INSPECTION FEES 8,200; ELEVATOR INSPECTION FEES 900; RPZ INSPECTION FEES 3,750; SIGN INSPECTION FEES 9,195; MISCELLANEOUS BILL BACK 1,300; DEVELOPER DONATIONS-VILLAGE 1,750; BALLET 4-6 YRS 40; KARATE/PARENT/YOUTH 440; T-BALL 40; BALLET 3-4 YEARS 515; MUNCHKIN MINI CAMP SESSION I 1,640; MUNCHKIN MINI CAMP SESSION II 420; MUNCHKIN MINI CAMP SESSION III 900; SOCCER CAMP 1,723; CO-ED BASKETBALL 4-6 YEARS 2,322; GYM MASTERS/6-10 YEARS 390; JAZZ 5-7 YEARS 365; KARATE 8-14 YEARS OLD 60; SOFTBALL SUNDAY LEAGUE 16" 7,975; PARENT CHILD KARATE 680; HORSE BACK RIDING 375; GOLF ALL AGES 890; ART CLUB/ALL AGES 110; PLAYSCHOOL 3-4 YEARS 6,824; PLAY SCHOOL 4 YR OLD 9,380; BEGINNING BALLET I 700; CO-ED BASKETBALL 3,175; SOCCER 2,164; CO-ED BASKETBALL 3,925; CO-ED BASKETBALL 3,275; MENS BASKETBALL COMPETITIVE 1,077; WOMENS VOLLEYBALL LEAGUE 3,150; CO-REC SOFTBALL LEAGUE 3,250; 12" SUNDAY SOFTBALL LEAGUE 1,450; ADULT KARATE 1,680; HORSEBACK RIDING 125; OIL PAINTING 330; FALL FLAG FOOTBALL 9,956; BALLET 3-4 YEARS 600; PRE-TUMBLING 50; SEASONAL SPORTS/SOCCER 3,883; CO-ED BASKETBALL 3,375; BEGINNING TUMBLING/ACROBATS 300; CO-ED BASKETBALL 3,875; GIRLS VOLLEYBALL 350; CO-ED BASKETBALL 3,450; WOMENS VOLLEYBALL 2,450; KARATE 1,920; OIL PAINTING 280; GENERAL SPECIAL EVENTS 300; TURKEY TROT 9,487; SANTA BREAKFAST 2,040; SPECIAL EVENT TRIPS 1,526; FISHING LICENSES 808; REFUNDABLE DEPOSITS 5,515; GYM RENTAL 25,146; PICKLEBALL 5,139; WIFFLE BALL 110; MULTI PURPOSE ROOM RENTAL 10,525; INDOOR TURF 73,385; OUTDOOR TURF 1,800; OUTDOOR FIELD USAGE 1,640; MISCELLANEOUS RECREATION 260; RESIDENT STUDENT 1,120; RESIDENT ADULT 3,055; RESIDENT FAMILY 2,855; RESIDENT ADD'L FAMILY 885; NON RESIDENT ADULT 498; RESIDENT DAILY RATE 15; RESIDENT 10 PUNCH 45; RIDE FARES 762; VILLAGE CELEBRATION SPONSORS 32,991; VENDOR FEES 3,150; MISCELLANEOUS 30,153; CS/SR - MISCELLANEOUS 2,494; TOTAL 7,345,520;

<MFT>; PROPERTY TAXES 28,272; TRANSPORTATION RENEWAL FUND 145,018; MOTOR FUEL TAX 157,420; GASOLINE TAX (3 CENTS) 105,703; 53 CHECKING ACCOUNT INTEREST 226; IL FUNDS INTEREST 27,473; TOTAL 464,112;

<NON-DRUG SEIZED MONEY FUND>; 53 CHECKING ACCOUNT INTEREST 22; TOTAL 22;

<INTEGRITY I>; 53 CHECKING ACCOUNT INTEREST 299; IPTIP INTEREST 47; TOTAL 346; TOTAL 0;

<POLICE PENSION>; PROPERTY TAX 681,024; 53 CHECKING ACCOUNT

INTEREST 9,205; INVESTMENT INTEREST 1,479; PR/MISC PENSION DEPOSITS 109,755;
TOTAL 801,464;

<DOJ SEIZURE FUND-OP>; CHECKING ACCOUNT INTEREST 8; TOTAL 8;
TOTAL 0;

<TOURISM FUND>; HOTEL TAX 111,817; 53 CHECKING ACCOUNT INTEREST 267;
IMET INTEREST 89; TOTAL 112,173;

<CAPITAL PROJECTS>; IL FUNDS INTEREST 26,873; TOTAL 26,873;

<SPORTS ARENA>; SABF - 4,500,000. / #203115 1,068,063; SABF -
1,615,000. / #203116 161,017; CHECKING ACCOUNT INTEREST 86,692; TOTAL
1,315,772;

<PARK FUND 3 IL FUNDS>; CHECKING ACCOUNT INTEREST 90; TOTAL
90;

<WETLAND MAINTENANCE>; IPTIP INTEREST 97; TOTAL 97;

<BOND FUND (2017/2021)>; CHECKING ACCT INTEREST-OP BANK 8,249;
INVESTMENT INTEREST-IL FUNDS 297,867; MISCELLANEOUS 318,407; TOTAL 624,523;
TOTAL 0;
TOTAL 0;
TOTAL 0;
TOTAL 0;
TOTAL 0;
TOTAL 0;
TOTAL 0;
TOTAL 0;
TOTAL 0;
TOTAL 0;
TOTAL 0;

PAYROLL:

ABDELQADER, AHMAD 1,638; AIMONE, JEANETTE 4,566; ALVARADO, GABRIEL
143,240; ANDERSON, PAUL B 25,772; BAEZ, JOSEPH P 1,000; BECK, MARK W 9,800;
BEDNARCZYK, JENNIFER 59,141; BERMUDEZ, MARIA 1,000; BILECKI, JOANNE 1,520;
BINDER, DANIEL L 9,349; BLAHA, MICHAEL A 143,618; BLAKEMORE, ALEXANDER P
28,144; BOUTOS, HARALAMBOS G 360; BRKOVIC, JOSHUA 107,603; BROWN, DANIEL
4,807; CAMPBELL, KEITH 30,272; CHAUSSE, JOSEPH M 1,667; CIMONETTI, ANDREW
125,068; CORTEZ, JORDAN 7,092; COZZI, GIA BELLA 17,585; CRULL, BRANDON E
18,384; CRULL, JOSHUA N 3,593; DAVIA, DAMIEN 1,489; DAWSON, JEFFREY A 1,112;
DAZZO, PATRICK J 4,818; DEBAUCHE, BRUCE J 90; DEBAUCHE, JEFFERY M 12,509;
DILL, MICHAEL D 68,695; DOYLE, KEVIN R 120,784; DOYLE, MICHAEL W 8,766;
DRUMGOOLE, DEVON L 11,024; DURKIN, ADAM M 14,006; FANELLA, BRIAN 2,223;
FIORE, MARGARET 68,539; FLORES, NAISHA 7,822; GARCIA, DORA 71,380; GIESEY,
CHERYL 23,153; HALEEM, ISMAIL 99,992; HANLEY, MICHAEL 77,846; HASTINGS II,
KYLE R 4,050; HASTINGS, KYLE R 5,250; HENDRICKS, LISA C 11,590; HILLYER,
WILLIAM 7,930; HOVORKA, COLIN P 7,335; HURLEY, JOHN 2,431; IANNANTONE,
JENNIFER L 4,050; JANACHOWSKI, JOSEPH A 1,350; JANACHOWSKI, JOSEPH M 126,268;
JANKOSKY, DAVID W 38,478; JANKOSKY, ROBYN 6,303; JESIONOWSKI, JACOB 4,589;
JOHNSON, MARK R 4,709; KASLEWICZ, BRENDEN 41,850; KEBLUSEK, MATTHEW C 11,905;
KISSANE, MARCIA A 4,050; KLUKIS, KAREN 73,261; KOWALSKI, DEBORAH 14,829;
KOWALSKI, GEORGE 4,200; KRUPA III, JOHN 1,541; KUIZIN, ANDREW 24,053;
LEDDIN, WILLIAM J 7,807; LEMONIER, MICHELLE 13,155; MARROQUIN, CLARISSA
18,828; MEDINA, JESSICA 19,526; MICHALEK, WILLIAM M 91,357; MOLLOY, JAMES E
142,175; MORRIS, JOSEPH J 585; MORRISON, CANDICE M 3,900; MURRAY, TREVOR
5,298; MYERS, CODY R 18,793; MYERS, JULIE 15,693; NANFELDT, KENNEY E 9,302;
NOMIKOS, COSTADINOS 6,051; NOVAK-DEBAUCHE, CHERYL 494; O'CONNOR, NOAH 4,388;
O'NEILL, MARNIE 4,000; OCONNOR, PATRICK 39,084; OLECHAY, SAMUEL 5,223;
ONEILL, BRIAN 122,245; ORTIZ III, ROBERT A 49,502; OSANTOWSKI, SCOTT 8,786;
PATTON, JOSHUA J 138,851; PEREPECHKO, SANDRA 66,883; PESEK, CHARLES K 6,870;
PESEK, DENISE L 1,906; PETERSON, MATTHEW 17,205; PETREY, CURTIS L 4,050;
RADNEY, AARON 51,803; REDIGER, DANNY 27,992; ROBERTS, KARISSA M 4,687;
RODRIGUEZ, ANNETTE 17,059; ROTI, TRACY L 4,050; SALAZAR, JESSIE 17,719;

SAMOSKA, RANDALL 779; SANCHEZ, FRANK J 5,682; SANFILIPPO, JEFFREY T 117,968;
SCHENDL, ANTHONY 66,392; SCHMIDT, CRAIG 900; SHAIKHALI, MALIK 26,599;
SHELLY, ROBERT T 8,816; SIMONE, SAMUEL 17,577; SONNEVELD, NATHANIEL R
107,727; SPACUCELLO, TRACY L 2,508; SPANO, DANIEL 24,122; STRIPLING,
CHRISTOPHER M 3,491; SWIERCZ, SUSAN 18,881; TISKUS, KENNETH S 6,160;
TRUESDALE, MONIKA 182; TUMA, JACQUELINE 53,621; TURNER, GABRIELLA 12,655;
VENTRELLA, JOSEPH 8,548; VENTRELLA, LAWRENCE V 31,022; VERDIN, JR , DANIEL
3,819; VOPELAK JR , KIRK 4,235; WARDELL, KAMRON 3,006; WASHINGTON, EARL C
15,592; WATERS, DEBBIE A 4,635;
TOTAL 3,229,667;

LIABILITY

5STAR LIFE INSURANCE COMPANY 3,177; AFLAC 17,277; NATIONWIDE RETIREMENT
SOLUTION 24,000; BMO 105,529; ILLINOIS COUNCIL OF POLICE 2,145; TEAMSTERS
LOCAL UNION #700 11,850; TOTAL 163,978;

EXPENDITURES AND EXPENSES

; RENTAL MAX 1,572; MUSTAFA ALSALEH 250; 5/3 FIFTH THIRD BANK 215; 5STAR
LIFE INSURANCE COMPANY 4,184; A.T. KULOVITZ & ASSOCIATES 8,030; SANAA
ABDELQADER 100; ABT ELECTRONICS, INC. 25,585; AMAL ABUSUMAYAH 100; ACCURATE
OFFICE SUPPLY CO 18,829; ALLISON ACEVEDO 80; ERIN ADAMSON 663; AFLAC 1,618;
AHMAD ABDELQADER 273; AIRY'S INC. 22,149; SILES ALDIER 100; MOHANNAD ALKAKI
100; ALL FOUR FUN, INC. 2,698; ALL STAR TROPHIES 1,448; ALL TRAFFIC
SOLUTIONS 2,340; ALL-POWER EQUIPMENT 8,845; AIS TRUST ACCOUNT 200; ALLIANT
INSURANCE SERVICES, IN 10,248; ALTA CONSTRUCTION EQUIPMENT 30,435; GABRIEL
ALVARADO 1,200; AMALGAMATED BANK OF CHICAGO 342,721; AMERICAN LEGAL
PUBLISHING 2,641; AMERICAN ENGLISH 5,200; AMERICAN PRINTING TECHNOLOGIES 820;
AND BEYOND MUSIC, LLC 1,800; NANCY ANGEL 25; APPLIED GEOSCIENCE, INC. 10,200;
ARTISTIC ENGRAVING 1,704; ASCAP 440; AT&T 2,670; AUTO ZONE 1,729; AXON
ENTERPRISE, INC. 2,195; B & J TOWING & AUTO REPAIR 35; BAL INDUSTRIES 1,500;
MARY BELLIVEAU 126; BETTENHAUSEN DODGE 47,781; BIG TENT EVENTS 39,576; BLUE
CROSS/BLUE SHIELD 482,263; BMI 435; STEVE BOSCO 100; BOURBONS SMOKEHOUSE 612;
BRADLEY E. BRINK ENGINEERING 511,261; JOSHUA BRKOVIC 1,350; BRM, LLC 3,610;
CHRISTOPHER B. BURKE 15,963; C&M AWARDS 550; CABLE TIES & MORE 211; LOUIS F.
CAINKAR, LTD. 2,000; CAR WASH (PALOS) LLC 10,745; HUGO CARDENAS 275; CARDIO
PARTNERS, INC. 1,477; CAREFREE 952; CARGILL, INC 45,619; CARLIN-MORAN
LANDSCAPE 7,523; CARTER LEGAL GROUP, P.C. 3,869; CARTER LEGAL GROUP, P.C.
135; PETTY CASH 2,852; TIMOTHY J. CEKO 4,871; CENTERLINE, INC. 2,500;
CENTRAL PARTS WAREHOUSE 1,409; CHERRY BEKAERT 3,200; CHICAGO SOUTHLAND
CONVENTION 23,606; CHICAGO TRIBUNE 1,005; CHICAGO SOUTHLAND 1,350; CHICAGO
METROPOLITAN AGENCY 327; CHICAGO PARTS & SOUND, LLC 6,348; ANDREW CIMONETTI
1,200; CIVICPLUS, LLC 21,768; CLARKE MOSQUITO CONTROL 2,144; CLEANING
SPECIALISTS, INC. 1,750; COMBINED SYSTEMS, INC 1,790; COMCAST CABLE 5,161;
COMED 6,141; COMMONWEALTH EDISON 10,242; CONSERV F/S 1,995; COOK COUNTY
TREASURER 2,112; MANNY CORDOVA 100; COY AUTO REBUILDERS INC 541; CPP EVENTS,
INC 1,870; CREATIVE PRODUCT SOURCING, INC 478; CRITICAL REACH 390; CROSSMARK
PRINTING INC. 30,790; DACRA ADJUDICATION SYSTEM 14,400; SAM DALIA 100; DAN D
JAC'S 10,761; DANCE IMAGES 2,490; DAVCOM ELECTRIC 12,695; JEFF DAWSON 3,931;
DE RE TIRE & AUTO SERVICE 6,134; DELL MARKETING L.P. 3,558; DETECTACHEM 203;
DIGGING RECORDS 1,000; DOOLIN'S 130; DOTY & SONS CONCRETE PRODUCTS 890;
KEVIN DOYLE 1,200; THE EAGLE UNIFORM CO., INC. 9,329; EDGETECH, INC 1,697;
EDWARD ELECTRIC 40,285; ELEMENT GRAPHICS & DESIGN 2,695; ELINEUP LLC 600;
ENTERPRISE FM TRUST 47,602; ESSCOE L.L.C. 435; CHARLES EVEN 100; EVON'S
TROPHIES 735; EVT TECH 130; EYE MED 4,510; FAHAR DREA 100; FCC, INC. 600;
CATHERINE FERFECHI 100; DENISE FERNANDEZ 50; FERNWAY PARENT/TEACHERS ORG.
100; FIREBRAND GLOBAL MARKETING 717; FIRST NATIONAL BANK OF OMAHA 59,896;
WEX BANK 102,674; NAISHA FLORES 200; FLYING TIGERS ARMY 188; JOE RIZZA FORD
465; FOREMOST PROMOTIONS 1,250; FOREST VIEW FARMS 1,470; ALEX FREIDINE 660;
WILLIAM R. FRITZ 2,710; GALL'S INC 1,287; GALLAGHER ASPHALT 3,175; GBJ
SALES, LLC 7,557; GEORGIOS COMFORT INN 10,448; GINA GLOCKSSEN BAND 2,500;
GOLDEN RULE CREATIONS 227; GOLDY LOCKS 2,848; MAGGIE GOLUCKI 100; GORDON
ELECTRIC SUPPLY, INC. 1,749; GRAPHIC SCREEN PRINTING 16,702; GREAT LAKES
DISTRIBUTING, INC. 3,329; DANIEL GREENFIELD 350; AISA GROBALLI 100; GROGAN'S
INC 555; GUSTAVO ALVAREZ DE LA TORRE 100; GW & ASSOCIATES 41,875; HALL
SIGNS, INC. 6,723; MIKE HANLEY 44; MIKE HANLEY 209; HARRIS COMPUTER 11,355;
LENA HASAM 100; HEARTS & FLOWERS 1,098; LISA HENDRICKS 156; HENRY BROTHERS

CO. 6,498,802; HERITAGE TECHNOLOGY SOLUTIONS 10,243; MARLEN HERNANDEZ 100;
HIENIE'S McCARTHEY'S 1,070; HIGH STAR TRAFFIC 1,188; HOLIDAY OUTDOOR DECOR
16,195; HOMER INDUSTRIES 5,220; TESHEENA HORN 100; HUBERT HERMANEK 5,600;
AMY HUPE 13,118; HURRICANE BUTTERFLY 1,684; MOHAMMAD HUSAIN 100; JAMILEH
HUSEIN 103; HVAC MASTERS, INC. 29,637; IL COUNTIES RISK MGMT TRUST 375,720;
IACP 440; ILLINOIS ASSO. PARK DISTRICTS 462; ILLINOIS LAW ENFORCEMENT 60;
ILLINOIS MUNICIPAL LEAGUE 899; ILLINOIS TOLLWAY 15; ILLINOIS TRUCK
ENFORCEMENT 325; INTERNATIONAL ASSOCIATION 65; INTERNATIONAL IMPORTS, LLC
221,485; INTERSTATE BATTERY 1,147; INTOXIMETERS INC 226; J & R SALES &
SERVICE, INC. 2,436; JENNA JAKALSKI 250; JOSEPH JANACHOWSKI 1,200; ROBYN
JANKOSKY 836; SAMANTHA E JANKOSKY 476; JUDY JENKS 1,000; JENNIFER BEDNARCYK
268; JMD SOX OUTLET 238; JOHNSON CONTROL SECURITY SOLUT 8,799; JOHNSON
CONTROLS SECURITY 5,046; RIKETA JOHNSON 75; MARY BETH JOHNSON 50; THOMAS A
JOHNSON 7,500; JULIE, INC. 2,966; K BROTHERS FENCE 4,850; KALUZNY BROS.,
INC. 300; KAMAN FLUID POWER 82; WILLIAM KAMBA 725; KC AUDIO 11,350; KEVRON
PRINTING & MAILING INC. 2,780; KINGSTON TILE CO., LTD 47,000; KOCIOLEK
DESIGN STUDIO 1,140; KELLI KOMAR 100; DEBORAH KOWALSKI 1,674; DEBORAH
KOWALSKI 116; KIMBERLY KRAMER 250; RHONDA KULIG 100; NADIA KUTOS 100; L & L
LANDSCAPING INC 5,100; LAFORCE INC. 10,500; LANDSCAPE ASSOCIATES 7,508;
CARLA LANG 125; ENDIA LATHAM 100; LAW AND PROFESSIONAL BUILDING 570; LEAF
9,501; WILLIAM LEDDIN 102; DAVID LEGERSKI 725; LINDA LEVINE 156; LEXIPOL,
LLC 7,202; LFC ENTERTAINMENT GROUP 2,100; LIFE FITNESS 195,349; LANA LOGAN
1,875; LOWE'S 37,187; JOSE LUCIANO 160; LUIS MONAREZ 75; LUTH-AR, LLC 337;
MAD BOMBER FIREWORKS 28,000; HANI MANSOUR 62,900; RENEE MAREC 100; MARGARITA
PAP 40; MARK COHEN 250; MARLIN BUSINESS BANK 6,774; MARMIC FIRE & SAFETY
CO., INC 937; MARTIN'S FLAG COMPANY, LLC 5,970; MAYATA RAFATI 100; THOMAS
MAYHER 325; JENNA MAZANKE 120; ANN MCKIRDIE 100; STEPHANIE MCMAHON 100;
MEDLIN COMMUNICATIONS 525; AMERICA MENDOZA 917; METRA GROUP TRAVEL 480;
METROPOLITAN MAYORS CAUCUS 310; WILLIAM M. MICHALEK 1,200; THE MIDNIGHT SUN
BAND 1,500; MIDWEST OFFICIALS ASSOCIATION 1,479; MIKKYS KLEANING LLC 16,800;
JAMES MOLLOY 1,200; MONROE TRUCK EQUIPMENT 10,829; MORAIN VALLEY COMM.
COLLEGE 780; MARY MORGAN 110; MARK MUCHA 350; MUNICIPAL COLLECTION SERVICES
4,879; AARON MUNOZ 100; MWM CONSULTING GROUP, INC. 4,000; NAAMZ AUTO BODY
INC. 2,028; NATIONAL RECREATION AND PARK 608; NATIONAL BAND & TAG CO. 215;
NATIONAWIDE RETIREMENT SOLUTIO 4,136; NEIL WARD 75; NICOR GAS 24,403;
NICHOLAS NOMIKOS 700; NORTH EAST MULTI-REGIONAL 5,105; KEVIN O'DONOVAN 250;
MARJORIE D. O'HERN 148; RAY O'HERRON CO 17,545; BRIAN O'NEILL 4,828; OSMFM,
LTD 87,898; OFFICIAL FINDERS, LLC 6,915; ONE UP SIGNS 39,741; DAVID ONOFREI
35; JOHN ORBON 1,260; OTC BRANDS, INC. 3,492; ORKIN 1,394; ORLAND PARK AREA
CHAMBER OF 375; ORLAND PARK BAKERY 284; OVERDOORS OF ILLINOIS, INC 4,546;
P.A.W.S. 780; PACE VANPOOL 1,100; KEVIN PAJEAU 828; KENNETH E PANNARALLA
9,700; PARK HARDWARE 2,151; PARK HILLS CLEANERS 106; JEFF PASQUA 2,700;
JOSHUA PATTON 1,200; MARION PAWLOWSKI 156; PAM PEDZIWIATER 100; PEERLESS
NETWORK, INC. 12,674; BEATA PEIPIERZ 110; PETERSON, JOHNSON & MURRAY 259;
PETTY CASH 267; BRIDGET PHILBIN 125; PHYSICIANS IMMEDIATE CARE CHGO 1,807;
MICHAEL PICARD 198; RAYMOND PIETRUCHA 690; DENNIS PIOTROWSKI 650; PITNEY
BOWES 285; PITNEY BOWES 3,189; PLANERA ARCHITECTS 317,996; BARBARA PLIS 94;
PRECISION CARTRIDGE INC. 6,730; PRINTING BY JOSEPH 480; PROSHRED SECURITY
1,500; PROVEN IT 13,901; PUBLIC SAFETY DIRECT 1,420; QUALITY INN AND SUITES
1,256; RAHAF OTHMAN 100; RED WING SHOE STORES 571; THOMSON REUTERS- WEST
5,301; ZENIEDE REYES 146; RICHMOND FISHERIES 1,090; RIZZA CADILLAC 440;
LARRY RODGERS 100; RYDIN DECAL 1,842; S.S.A.C.O.P. 125; SAM'S CLUB /
SYNCHRONY BANK 1,969; FRANK SANCHEZ 446; JEFFREY SANFILIPPO 1,200; SANTO
SPORT STORE 1,062; SAUNORIS' 15,410; SCHWARTZ EXCAVATING, INC 628,736;
SECOND CHANGE CARDIAC 7,609; SECRETARY OF STATE 1,057; SEECO CONSULTANTS,
INC 27,465; SEREEN SALAMA 100; SERVICE MASTER 3,980; SESAC 581; MALIK
SHAIKHALI 1,189; SHERWIN WILLIAMS 8,294; SHOREWOOD HOME & AUTO INC 12,152;
THE SIDWELL COMPANY 420; SILK SCREEN EXPRESS, INC. 435; SAM SIMONE 4,157;
SIRCHIE ACQUISITION CO. LLC 368; SLK AUTOHAUS LLC 37,812; SOCCER SHOTS 3,456;
SOLAR TRAFFIC SYSTEMS 6,532; SOLITUDE LAKE MANAGEMENT 17,444; SOLUTION 3
GRAPHICS, INC. 1,380; NATHANIEL R. SONNEVELD 1,200; SOUTH SUBURBAN TENNIS
ACADEMY 1,869; SOUTH SUBURBAN UMPIRES ASSOC. 2,037; S.S.E.R.T 2,000; SOUTH
SUBURBAN MAYORS & 7,284; SSMCTF 2,100; SOUTHWEST CONFERENCE OF MAYORS 6,700;
JULIE SPENCER 500; LINDSEY SPOSATO 110; JOHN SPRINGBRUNN 2,400; STANDARD
LIFE INSURANCE CO. 28,011; STAPLES BUSINESS ADVANTAGE 1,165; STRIKE TACTICAL
SOLUTIONS 968; SUBURBAN LAW ENFRCMNT ACADEMY 650; SCHINDLER ELEVATOR CORP
2,879; SUHAR ABY-SHAARA 125; SUHAR TAHER 100; MOHAMMAD SULEIMAN 100;

SUNLIGHT DUST CONTROL 3,325; HIGH STAR TRAFFIC 36,256; TOM SWABOWSKI 750; T & H TIMING 850; T-BOLT FOOTBALL FOUNDATION INC 300; JIM TABOR 200; TEAM REIL, INC. 998; TECH SERVICES 48,807; TED OLIVER PRODUCTIONS INC 650; TELYOS 4,500; THE BLUE LINE 944; THE RIGHT STUFF ENTERTAINMENT 1,750; DEMITRIOS THEADORE 100; THOMPSON ELEVATOR 920; THORTON EQUIPMENT SERVICES, 76,883; THOSE FUNNY LITTLE 400; TIM SIPLE 100; TINT TO U 1,130; LOTTIE TKACHUK 114; TOM KATS GYMNASTICS INC. 3,160; TRAFFIC CONTROL & PROTECTION 6,128; TREASURER, STATE OF ILLINOIS 1,158; TRI-RIVER POLICE TRAINING 2,530; MARIA TSIOSKAS 100; TSS PHOTOGRAPHY 675; JACQUELINE TUMA 66; U-LINE 1,879; ULTIMATE TRAINING MUNITIONS 2,504; UMB, NA 500; UNITED LABORATORIES 10,110; UNITED RADIO COMM, INC. 16,418; UNITED RENT-A-FENCE 5,069; UNITED PARCEL SERVICE 659; US GAS 1,089; UNITED STATES POST OFFICE 580; VAN DAM AUTO & TRUCK REPAIR 49,823; VANBRUGGEN SIGNS 5,650; ANGELO VELLISSARIS 100; VERIZON WIRELESS 7,583; VILLAGE OF ORLAND PARK 243,304; W.G.N. FLAG & DECORATING CO., 798; WAGE LEVY UNIT 343; KEITH WALLACE 150; WALMART 11,865; SHANTELL WILLIAMSON 100; WINSUPPLY 2,341; WSI TECHNOLOGY 2,056; DANYA YASIN 100; FATIMA YASIN 100; HAMDA YASIN 100; SAMER YOSEF 100; ABDELNASER YOUSEF 150; YOUSRA SHEIKAH 100; ZANTE OF ORLAND 10,674; JAWAN ZEIDAN 100; ZOOS ARE US, INC 806;
TOTAL 12,001,784;