

Village of Orland Hills
RECEIPTS
FOR THE FISCAL YEAR ENDING APRIL 30, 2012

<GENERAL FUND>; PROPERTY TAX 187,224; PROPERTY REPLACEMENT TAX 3,479; INCOME TAX 501,288; TELECOM.UTIL.TAX 201,862; VIDEO PROVIDER FEE 32,459; SALES TAX 1,312,990; N.H.R.SALES TAX 656,016; USE TAX 104,646; NONRETAIL BUSINESS TAX 17,213; VEH LEASE TAX 1% STATE TAX USE 21,717; VEH LEASE TAX \$2.75 UNIT/LEASE 16,461; LICENSE-MOTORCYCLES 578; LICENSE-CARS & RVS 59,057; LICENSE-TRUCKS 11,188; LICENSE-SENIOR CITIZENS 252; LICENSE-TRANSFERS 160; LIQUOR LICENSE 46,150; ANIMAL LICENSE 330; FRANCHISE FEES 145,133; FRANCHISE FEE - ELECTRIC 165,810; FRANCHISE FEE - NATURAL GAS 99,659; BUSINESS LICENSE 44,455; VENDING LICENSE 5,800; CONTAINER LICENSE 30,736; CONTRACTOR LICENSE 16,200; FIREWORKS "2000" 49; Dollars for Scholars 1,799; POLICE FINES 178,784; MISCELLANEOUS FINES 116,131; DCEO 2010 GRANTS 46,875; INSURANCE REIMBURSEMENT 863,620; MISCELLANEOUS REIMBURSEMENT 56,457; CHECKING ACCOUNT INTEREST 121; IPTIP INTEREST 97; UNREALIZED GAIN/LOSS 7; X-FER FROM CAPITAL PROJ (40) 15,000; XFER FR OTHER (42,44,58,60,64) 75,000; POLICE REPORTS 565; MISCELLANEOUS 147,019; SINGLE FAMILY 120; MFR MISCELLANEOUS 15; NON RESIDENTIAL 120; NON RESIDENTIAL MISCELLANEOUS 4,890; SINGLE FAMILY MISCELLANEOUS 4,875; MUNICIPAL PROPERTY BOND 5,000; ZONING VARIATIONS 550; CONSTRUCTION INSPECTION FEES 12,120; PLANNER REVIEW - ENNESSER 6,900; REVIEW FEES OTHER CONSULTANTS 2,850; HEALTH INSPECTION FEES 8,700; ELEVATOR INSPECTION FEES 1,450; RPZ INSPECTION FEES 4,200; SIGN INSPECTION FEES 13,026; MISCELLANEOUS BILL BACK 1,125; DEVELOPER DONATIONS-VILLAGE 3,750; T-BALL 317; GYM MASTERS 575; BEGINNING KARATE 840; KARATE/PARENT/YOUTH 60; T-BALL 699; BALLET 3-4 YEARS 855; MUNCHKIN MINI CAMP SESSION I 870; MUNCHKIN MINI CAMP SESSION II 490; MUNCHKIN MINI CAMP SESSION III 350; JAZZ 5-7 YEARS 375; CO-ED BASKETBALL 7-9 YEARS 770; YOUTH DAY CAMP SESSION I 3,362; YOUTH DAY CAMP SESSION II 2,393; YOUTH CAMP SESSION III 1,093; MARTIAL ARTS 5-12 YEARS 1,820; JAZZ 8-9 YEARS 10; CO-ED BASKETBALL 10-12 YEARS 389; SOFTBALL SUNDAY LEAGUE 16" 9,448; GOLF ALL AGES 174; ART CLUB/ALL AGES 880; MOM'S & TOTS 40; PLAYSCHOOL 3-4 YEARS 12,719; PLAY SCHOOL 4 YR OLD 34,197; SILLY SPORTS 69; BEGINNING BALLET I 710; CO-ED BASKETBALL 4,120; BEGINNING TUMBLING/ACROBATS I 280; HIP, HOP & HEALTHY 245; CO-ED BASKETBALL 4,213; BEGINNING TUMBLING/ACROBATS II 120; PRE-KARATE/SAFETY 1,980; HIP HOP & HEALTHY 600; CO-ED BASKETBALL 2,745; BUMPER BOWLING 70; MENS BASKETBALL COMPETITIVE 2,034; CO-REC VOLLEYBALL 2,400; WOMENS VOLLEYBALL LEAGUE 4,200; FALL MEN'S VOLLEYBALL 2,400; ADULT KARATE 40; HORSEBACK RIDING 485; OIL PAINTING 1,815; PLAYSCHOOL 562; PLAYSCHOOL/4 YEAR OLDS 651; SILLY SPORTS 69; BALLET 3-4 YEARS 950; FLOOR HOCKEY 150; CO-ED BASKETBALL 3,090; BEGINNING TUMBLING/ACROBATS 520; FLOOR HOCKEY 790; HIP HOP & HEALTHY 5-7 YRS. 820; CO-ED BASKETBALL 4,100; BEGINNING TUMBLING II/ACROBATS 80; BEGINNING KARATE 1,860; INTRO BALLET/JAZZ 9-12 YEARS 500; FLOOR HOCKEY 110; CO-ED BASKETBALL 3,733; CO-ED VOLLEYBALL 16/OLDER 1,800; WOMENS VOLLEYBALL 3,600; WINTER MEN'S VOLLEYBALL 2,400; BEGINNING GOLF LESSONS 60; HORSE BACK RIDING 200; OIL PAINTING 1,560; TURKEY TROT 15,702; SANTA BREAKFAST 1,675; YTH BASKETBALL TOURNAMENT 1,375; FISHING LICENSES 1,102; GIFTS & DONATIONS 3,000; GYM RENTAL 2,556; ROOM RENTAL 2,400; MISCELLANEOUS RECREATION 6,262; RIDE FARES 2,296; VENDOR FEES 5,400; CS/SR - MISCELLANEOUS 7,153; REVENUE COLLECTIONS UNDER 0.00 -9;
TOTAL 5,429,844;

<MFT>; PROPERTY TAXES 38,745; MOTOR FUEL TAX 197,003; IPTIP

INTEREST 90; TRANSFER FROM GENERAL FUND 50,000; TOTAL 285,838;

<NON-DRUG SEIZED MONEY FUND>; MISCELLANEOUS REIMBURSEMENT
1,425; CHECKING ACCOUNT INTEREST 18; TOTAL 1,444;

<POLICE PENSION>; PROPERTY TAX 210,339; INVESTMENT INTEREST 160;
PAYROLL DEDUCTIONS 67,470; TOTAL 277,968;

<TOURISM FUND>; HOTEL TAX 75,552; CHECKING ACCOUNT INTEREST
27; INVESTMENT INTEREST 4; TOTAL 75,582;

<CAPITAL PROJECTS>; IPTIP INTEREST 3; TOTAL 3;

<PARK DONATION>; CHECKING ACCOUNT INTEREST 1; TOTAL 1;

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

<WORKING CASH BOND FUND>; IPTIP INTEREST 0; TOTAL 0;

<SPECIAL SERVICE TAX>; SPECIAL SERVICE TAX 29,677; IPTIP INTEREST 6;
TOTAL 29,684;

<TIF ELIGIBLE FUND>; IPTIP INTEREST 17; TOTAL 17;

PAYROLL:

ABDALLAH, YACOB A 1,749; AIMONE, JEANETTE 3,476; ALBERTS, MICHAEL
A 1,463; BARCELONA, CHRISTOPHER J 264; BAUMGARTNER, LUKE A 1,122; BENES,
LINDA 72,694; BILINA, BRETT A 1,400; BILINA, GLENN E 89,592; BLAHA, MICHAEL
A 94,143; BLAHA, RONALD W 25,062; BOSOLD, LINDA C 3,347; BREINER, MATTHEW D
1,753; BRKOVIC, JOSHUA 70,583; BRYANT III, BEN 8,757; BUKOWIECKI, JAMES A
1,757; BUNN, INGRID 3,360; BURKE, MICHELLE M 3,300; COMPOBASSO, MICHAEL G
4,008; CRAIN, VALERIE K 3,560; CRULL, DWIGHT V 36,517; DALY, JAMES J 20,299;
DALY, JOHN A 191,233; DAWSON, JEFFREY A 1,605; DAWSON, JULIE 27,012; DAZZO,
PATRICK J 4,489; DEVRIES, KATHERINE A 42; DOUGLAS, ERIC B 65,568; DOYLE,
KEVIN R 84,470; ENNESSER, JOSEPH D 96,350; ESPOSITO, JOHN D 62,617;
ESPOSITO, NICHOLAS A 5,408; FALLUCCA, ANTONINO G 100; FIORE, MARGARET T
38,256; GAIDES, WILLIAM J 96,966; GIESEY, BOYD J 14,174; GIESEY, CHERYL A
12,467; GILBERT, PATRICK B 1,438; GOLDEN JR , JOHN J 1,250; GOULETSOS,
CONSTANTINOS 37,384; HAFF, JIM E 1,724; HANLEY, BRENDON C 1,341; HANLEY,
MICHAEL J 42,356; HASTINGS II, KYLE R 3,450; HASTINGS, KYLE R 4,950; HILL
III, ERVIN E 4,090; HILTON, THOMAS R 79,909; HLADO, NICK F 1,262; HOEKSTRA,
KYLE A 1,904; HOLFORD, MICHAEL T 93; HOLMES, JAVONTE I 1,357; HOSELTON,
JASON E 10,395; HOSTENY, KELLY M 6,891; HOVANEC, GREGORY G 9,327; HUSCHER,
MARGARET H 6,348; IVORY, BRENNAN J 1,415; JAKUBOWSKI, RYAN P 1,691;
JANACHOWSKI, JOSEPH A 3,750; JANACHOWSKI, JOSEPH M 25,654; JANKOSKY, RANDALL
J 278; JANKOSKY, ROBYN 3,696; JAREMA, JOSEPH T 12,450; JOHNSTON, JOSEPH W
705; KASLEWICZ, ROBERT A 15,736; KELLY, STEPHEN J 114; KIEBLES, CONRAD
22,694; KLUKIS, KAREN A 42,826; KRAINIK, RONALD A 27,900; KRISTINAT, AMY C
441; KRISTINAT, FRANCES C 3,686; KRUPA III, JOHN 5,928; LEDDIN, JENNIFER M
1,311; LEDDIN, WILLIAM J 616; LOGALBO, PETER T 2,052; LYNCH, JANICE M 462;
MCHALE, JOHN M 31,426; MEDER, SCOTT A 22,501; MICHAELS, PATRICK W 7,850;
MICHALEK, WILLIAM M 23,851; MILLER, RICHARD M 17,367; MINETTI, RYAN R 1,596;
MOLLOY, JAMES E 74,881; MORRIS, JOSEPH J 341; MORRISON, CANDICE M 3,750;

MUCHA, BEATA B 9,029; MULTON, RUSSELL 3,696; MUSKA, JENNIFER 342; MYERS, JULIE 12,635; McCOLLAM, RYAN J 1,415; O'HERN, MARJORIE D 62,270; O'NEILL, BRIAN D 3,750; O'REILLY, WILLIAM 7,084; OSANTOWSKI, SCOTT 8,867; PAHL, MICHAEL J 63,479; PATTON, JOSHUA J 25,191; PEREPECHKO, SANDRA M 39,933; PEREPECHKO, WILLIAM D 390; PICKEL, JONATHAN G 18,871; PROHASKA, THOMAS E 64,765; REYES, CARLOS A 1,716; RICOBENE, ROSS A 855; RIZZA, GARY J 17,870; ROMAN, VINNY J 1,572; ROMERO, RICARDO 1,568; ROTI, TRACY L 3,750; SAMOSKA, RANDALL 735; SANCHEZ, FRANK J 11,873; SANTORO, RON J 555; SCHMIDT, CRAIG F 77,638; SCHMIDT, FRANK L 3,300; SCULLY, THOMAS G 109,708; SCULLY, THOMAS P 13,528; SKRZYPIEC, DAVID D 2,151; SPEARMAN JR , LORENZO M 8,387; SULICK, SARA G 9,163; SULIKOWSKI, TIMOTHY J 10,068; SWIERCZ, SUSAN 3,612; TOWNS, KEYANTA C 1,139; TUCKER, SHANE J 1,613; VAINER, ALEX R 14,705; WILLARD, ROGER 45,596; WIRTH JR, MARK J 59,719; WORLEY, DANIEL M 5,361; WORLEY, MICHEAL S 39,530; ZIOLKOWSKI, BRIAN P 6,740; TOTAL 2,495,565;

LIABILITY

5STAR LIFE INSURANCE COMPANY 9,704; AFLAC WORLDWIDE HEADQUARTERS 25,289; AMERICAN HERITAGE 7,438; STATE DISBURSEMENT UNIT 10,476; STATE DISBURSEMENT UNIT 1,178; NATIONWIDE RETIREMENT SOLUTION 16,246; NATIONAL RETIREMENT SOLUTIONS 1,168; NATIONAL RETIREMENT SOLUTIONS 2,681; THE ILLINOIS FUNDS (IPTIP) 67,470; METROPOLITAN ALLIANCE 3,891; TEAMSTERS LOCAL UNION #700 2,707; TOTAL 148,248;

EXPENDITURES AND EXPENSES

<GENERAL FUND>; 5STAR LIFE INSURANCE COMPANY 2,630; A.T. KULOVITZ & ASSOCIATES 930; ACT 105; TYCO/ADT SECURITY SVCS, INC 3,081; KYLE AGNER 56; JAMIL AHMAD 40; JEANETTE AIMONE 50; JULIE AKIN 40; ALDI, INC 177; ALL OUR CHILDREN'S ADVOCACY 550; ALL PRO AUTO SERVICE 800; ALL STAR TROPHIES 2,369; THERESA ALLEN 150; ALLIED CLEANING SERVICES 500; ALLIED SIGNS-N-STRIPES, INC 66; AMERICAN EXPRESS 5,786; AMERICAN LEGAL PUBLISHING 2,717; AMERICAN MECHANICAL, INC. 20,171; AMERICAN PUBLIC WORKS ASSOC 90; JACKIE ANDERSON 48; ANDREW HIGH SCHOOL PARTY '11 250; NANCY ANGEL 150; ANIMAL WELFARE LEAGUE 283; APPLE TOWING, INC 100; ARAMARK 1,236; ARTIC ICE RINK 680; ARTISAN 3,400; ASCAP 320; AT & T 11,978; AT & T MOBILITY 1,918; AT&T 868; ATCO INTERNATIONAL 150; KHALDOUN ATIEH 275; NORA AUSTIN 100; DESIREE BAENEN 360; ANN BALLOUT 50; BANK OF AMERICA 990; BANK OF NEW YORK TRUST CO. 10,245; MUSTAFA BARAKAT 35; BARRACO'S 83; CHRISTINE BARRETT 75; BATTERIES PLUS 194; EDWIN H. BENN 975; GREG BERMAL 551; BETTENHAUSEN DODGE 4,647; GLENN BILINA 12; BILL PEREPECHKO 60; BITTNER'S SPRAY EQUIPMENT 279; BLACK BOX NETWORK SERVICES 8,100; BLUE CROSS/BLUE SHIELD 611,847; BMI 320; STEVE BOBZIN 464; VALENTINO BOTTI 150; BRADLEY E BRINK 10,075; JOSHUA BRKOVIC 564; SCOTT BRONGIEL 125; BROOK ELECTRICAL DISTRIBUTION 190; ROBERT BROWN 100; BSN SPORTS 116; BUMPER TO BUMPER 310; CHRISTOPHER B. BURKE 6,224; BURRIS EQUIPMENT 492; CALLONE 16,849; CARL SANDBURG HIGH SCHOOL 600; CAROUSEL CLEANING 16,620; PETTY CASH 140; CDW - GOVERNMENT, INC 594; TIMOTHY J. CEKO 1,540; CENTRAL PARTS WAREHOUSE 320; CHICAGO BADGE COMPANY 91; CHICAGO SOUTHLAND CHAMBER OF 540; CHICAGO SUN TIMES 286; CHICAGO TRIBUNE 390; CHOICE ONE SERVICES 205; GENE CLARK 377; CLARKE MOSQUITO CONTROL 1,302; COLUMBIA CASUALTY COMPANY 5,000; COMCAST CABLE 2,996; COMMERCIAL LIGHTING 502; COMMONWEALTH EDISON 18,168; CONNEY SAFETY PRODUCTS 4,620; CONSERV F/S 753; COOK COUNTY CLERK 10; CHRIS COOK 75; COOPER SUPPLY 321; CORPORATE CONTRACT CLEANING 13,700; COUNTRYSIDE LAWN & GARDEN, INC 1,431; COUNTY OF COOK,

ILLINOIS 3,204; CROSSMARK PRINTING INC. 20,884; CROWE HORWATH LLP 34,000; SONIA CROWTHER 35; DAN D JAC'S 13,380; DAN'S AUTO BODY SHOP 400; DE RE TIRE & AUTO SERVICE 19,855; BILL DELPERCIO 40; LINDA DOHR 30; KELLY DONLEVY 175; KEVIN DOYLE 361; DVORAK MARKETING GROUP, INC. 750; THE EAGLE UNIFORM CO., INC. 7,787; EAST JORDAN IRON WORKS, INC. 96; ECO SALES CO., INC. 822; EDWARD ELECTRIC 12,466; LAURIE EISENBRANDT 200; SCOTT EIZENGA 792; ELECTRO-NUMERICS, INC 230; MARKUS ELLEN 692; SCOTT ELLIOT 1,215; ELMER & SONS LOCKSMITHS, INC. 144; EMBROIDERY NOW 120; EMED, INC. 848; ENGINEERING RESOURCE ASSOCIATE 82; ENVIRONMENTAL CONSULTING GROUP 2,390; LORI EVENHOUSE 40; EVON'S TROPHIES 123; JAY FARQUHAR 360; FAWN LANDSCAPING & NURSERY 4,129; FEDEX OFFICE 82; JAMES FINNEN 1,040; FIRESTONE COMPLETE AUTO CARE 8,540; FLEET SERVICES 93,990; FLYING TIGERS ARMY 250; KATIE FLYNN 125; FOLGERS FLAG 192; JENNIFER FORBERG 70; JOE RIZZA FORD 4,655; FOREST VIEW FARMS 1,610; FRANK NOVOTNY & ASSOCIATES 806; WILLIAM FRICK & COMPANY 336; WILLIAM GAIDES 632; GALL'S INC 792; GAS CITY 13,859; GE CAPITAL 2,116; GEM BUSINESS FORMS, INC 2,091; GEORGIOS COMFORT INN 7,000; BOYD GIESEY 16; KELLY GOJKOVICH 75; GOLDEN RULE CREATIONS 442; GOLDY LOCKS 573; GREATER WILL COUNTY EMERGENCY 200; GYMBOREE LEARNING CENTER 236; TINA HAJJAR 168; NOREEN HANNAPEL 40; HARLEYSVILLE LIFE INSURANCE CO 2,678; HARRIS COMPUTER 5,558; HEARTS & FLOWERS 156; HIENIE'S McCARTHEY'S 195; AMAL HINNAWI 150; HOME DEPOT 609; NAJIB JONATHAN IBRAHIM 50; IL DIRECTOR OF 12,789; ILLINOIS DEPARTMENT OF 200; ILLINOIS EPA 1,000; ILLINOIS FIRE & POLICE 375; ILLINOIS LAW ENFORCEMENT 50; ILLINOIS MUNICIPAL LEAGUE 740; ILLINOIS NSA 350; ILLINOIS PUBLIC RISK FUND 195,892; ILLINOIS STATE POLICE 79; ILLINOIS STATE TOLL 51; IMPRESSION PRINTING 3,986; INGALLS OCCUPATIONAL 1,430; INTERNATIONAL ASSOCIATION OF 50; INTERNATIONAL ASSOCIATION 50; INTERNATIONAL CODE COUNCIL 125; J & L METAL DOORS, INC 10; JAMES FINNEN III 125; JAMS, INC. 3,150; JOAN JANACHOWSKI 15,854; JCM UNIFORMS 357; JDM SOX OUTLET 174; TOM JERALDS 185; JERSEY MIKE'S SUBS 78; DONNA JONYNAS 50; JS RIEMER, INC 25,000; JUDGE AUTOMOTIVE & TOWING INC. 200; JULIE, INC. 902; K BROTHERS FENCE 477; KANE MCKENNA & ASSOCIATES 1,675; MRS. KASHANITZ 40; BOB KASLEWICZ 384; JOANNA KELTCH 175; CHRISTINE KELTNER 50; KESLIN ENGINEERING, INC. 600; MRS. KHAN 200; KMSR, INC 4,600; BRIAN KOSIARA 406; TOM KOWAL 203; KIMBERLY KRAMER 225; EDITH KRUPINSKI 18; TOBY LADISLAS 167; LAKESHORE LEARNING CENTER 349; LANDSCAPE ASSOCIATES 10,100; LEASE CONSULTANTS COPORATION 7,140; MICHELLE LEMONIER 928; LEWIS PAPER PLACE 49; LIFETIME FITNESS 1,500; KRISTIN LOONEY 40; LOWE'S HOME CENTERS, INC. 56; SANDRA LUNA 40; M & M AUTO GLASS 244; ROBERT MADIA 300; EWA MAREK 43; DOMINICK MARNELL 2,313; GEORGE MARSHALL 80; MARTIN IMPLEMENT 16,207; VIRGINIA MATHIEU 67; GLEN MCEATHRON 999; MARTIN WHALEN OFFICE SOLUTION 169; JAMES MCINTYRE 510; CASEY MCMURRAY 1,502; MEGAPATH 524; ANDREA MELVILLE 95; MESIROW INSURANCE SERVICES 104,390; METROPOLITAN INDUSTRIES, INC 733; METROPOLITAN MAYORS CAUCUS 250; METROPOLITAN PLANNING COUNCIL 250; MIDWEST INDUSTRIAL LIGHTING 1,086; MIDWEST RADAR & EQUIPMENT 336; GREG MILLER 75; MINUTEMEN PRESS 233; MISSION SIGNS, INC. 1,202; TIM MOCCO 300; MONROE TRUCK EQUIPMENT 55; MULCAHY, PAURITSCH, SALVADOR 3,535; MULTISTATE TRANSMISSION 1,513; MUNICIPAL CLERKS OF ILLINOIS 80; MUNICIPAL SYSTEMS, INC. 31,950; MARY COLLEEN MURPHY 130; MWM CONSULTING GROUP, INC. 500; JULIE MYERS 1,144; KRISAN NASH 175; NATIONAL ARBOR DAY FOUNDATION 30; NATIONAL BAND & TAG CO. 105; NATIONAL ENTERTAINMENT TECH 1,380; NATIONAL FIRE PROTECTION ASSOC 150; SPRINT/NEXTEL COMMUNICATIONS 10,726; NICOR 22,777; TERRY NIEWIADOMSKI 319; NORTH EAST MULTI-REGIONAL 7,500; NOTARIES ASSOCIATION 24; RAY O'HERRON CO 3,431; RAY O'HERRON CO 1,157; ODELSON & STERK 105,210; ORIENTAL TRADING COMPANY 403; ORKIN 1,109; ORLAND BOWL 220; ORLAND FIRE PROTECTION 1,020; ORLAND PARK AREA CHAMBER OF 1,205; ORLAND TOWNSHIP 150;

OTIS ELEVATOR 4,785; P.T. FERRO CONSTRUCTION CO. 9,179; PALOS SPORTS 49; DANNY PAPPAS 9,435; PARK FOREST RUNNING 200; PARK HARDWARE 1,051; PARK HILLS CLEANERS 45; PARK HILLS OIL & LUBE 4,845; PCI COMMUNICATIONS 701; ROBERTO PE 37; CURT PETREY 700; KELSEY PHILLIPS 1,716; GINA PIAZZA 40; RAYMOND PIETRUCHA 1,152; PIONEER MANUFACTURING COMPANY 170; DENNIS PIOTROWSKI 207; PITNEY BOWES 110; PITNEY BOWES 2,856; PITNEY BOWES 2,476; POLONIA 263; NICOLE POPOVICH 3,000; PRAIRIE LAND TOURS INC 1,300; PRINCIPAL LIFE INSURANCE CO 32,082; PRINTING BY JOSEPH 280; TOM PROHASKA 33; PROVEN BUSINESS SYSTEMS 4,584; JACK PUTZ 87; QUERREY & HARROW 3,906; RADIOMAN ON SITE 585; RAINBOW FARMS 1,780; RAINBOW RACING SYSTEM 282; JOHNNY RAYBURN 35; REGION FENCE SALES, INC 450; RELIABLE FIRE EQUIPMENT 184; RENTAL MAX 453; RESOURCE MANAGEMENT ASSOCIATES 1,090; RESPECT ELECTRICAL COMPANY INC 2,721; RICOBENE'S 116; JACQUELINE RINCON 1,200; ROBERT STRANCZEK 1,140; JAMES ROCHE & ASSOCIATES 16,669; MARIE L ROGERS 328; THOMAS ROLDER 1,214; ROLLINS AQUATIC SOLUTIONS 6,591; ROLLINS PALUMBO CREATIVE 7,816; ROTHSCHILD, BARRY & MYERS 133,108; STEVE RUDH 222; RUNNION EQUIPMENT COMPANY 2,441; RYDIN DECAL 1,020; SALINA'S CATERING 1,059; SAM'S CLUB/GECRB 2,517; FRANK SANCHEZ 1,915; MARIA THERESA SANJUAN 200; TOM SCULLY 791; SECRETARY OF STATE 947; SESAC 311; LORA SHANLE 88; MATT SHERRY 58; SHERWIN WILLIAMS 4,214; THE SIDWELL COMPANY 382; SILK SCREEN EXPRESS, INC. 9,708; SIRCHIE 107; SMART 200; KARRIE SMITH 150; SOUTH SUBURBAN MAYORS & 7,644; SOUTHTOWNSTAR 195; SOUTHWEST CONFERENCE OF MAYORS 5,810; SPRINT 1,200; S.S.A.C.O.P. 1,425; STAPLES BUSINESS ADVANTAGE 8,568; STEINER ELECTRIC COMPANY 539; STUMP'S TREE & STUMP, INC. 1,025; SUBURBAN PUBLIC WORKS 100; SUBWAY/SVR, INC 492; PHILLIP SUFFERN 40; SUN AERO HELICOPTERS 320; SUN-TIMES MEDIA 1,689; SUNLIGHT DUST CONTROL 4,690; JESSIE TANIS 75; MATT TASSONE 95; TEACHER'S DELIGHT 33; MIRACLE RECREATION EQUIPMENT CO 1,057; TECH SERVICES 36,632; TERRY'S TOWING 290; THE GLOVE GUY 1,931; THOMPSON ELEVATOR 1,850; TINT TO U 80; TOGETHER WE COPE 100; TOLEDO PHYSICAL 35; TOM KATS GYMNASTICS INC. 4,600; TOMAHAWK LIVE TRAP COMPANY 95; TRI-RIVER POLICE TRAINING 200; MIKE TURCOL 87; UNITED LABORATORIES 211; UNITED RADIO COMM, INC. 2,736; UNITED PARCEL SERVICE 192; US BANK 5,897; US GAS 64; US MARKERBOARD 1,280; VAN DAM AUTO & TRUCK REPAIR 26,528; VANBRUGGEN SIGNS 120; VARSITY PUBLICATIONS INC. 400; VILLAGE OF ORLAND PARK 220,002; VILLAGE OF TINLEY PARK 500; FRANK VOJTECH 580; WAL-MART STORE, INC 21,516; WALMART 5,134; WALZ SCALE 780; WASTE 2,820; WINDY CITY BASKETBALL 1,186; WORD SYSTEMS, INC. 110; PATRICK ZARNOWSKI 1,443; ANTHONY ZUMPANO 45; TOTAL 2,362,500;

<MFT>; ALPHA CONSTRUCTION 20,775; BRADLEY E BRINK 10,899; CHRISTOPHER B. BURKE 37,517; CONSERV F/S 1,786; COOK COUNTY TREASURER 711; ECONO SIGNS 1,362; FAWN LANDSCAPING & NURSERY 1,046; GALLAGHER ASPHALT 6,564; HALL SIGNS, INC. 275; KR SERVICES CO. 3,200; LONG'S LANDSCAPING 22; MORTON SALT, INC 3,722; NORTH AMERICAN SALT COMPANY 25,624; ORLAND SOIL 48; TREASURER, STATE OF ILLINOIS 1,104; UNITED LABORATORIES 629; WALMART 54; TOTAL 115,337;

<NON-DRUG SEIZED MONEY FUND>; KIESLER'S POLICE SUPPLY INC. 1,952; RAY O'HERRON CO 1,461; SOUTHWEST MAJOR CASE UNIT 1,004; TECH SERVICES 1,893; WORD SYSTEMS, INC. 2,121; TOTAL 8,432;

<POLICE PENSION>; DWIGHT CRULL 13,478; ILLINOIS PUBLIC PENSION 775; JOHN KAMINSKY 61,559; MICHAEL MERLO 38,248; MESIROW INSURANCE SERVICES 1,380; NIU 125; ODELSON & STERK 555; MARIE L ROGERS 173; DAVID SNYDER 31,610; TEPFER CONSULTING GROUP LTD 1,800; TREASURER, STATE OF ILLINOIS 440; TOTAL 150,142;

<TOURISM FUND>; 22ND CENTURY MEDIA 1,211; 7TH HEAVEN 4,275; A ZOO TO YOU INC. 718; ALL STAR TROPHIES 40; ALLEGRA 1,700; ALLIED SIGNS-N-STRIPES, INC 2,627; AMERICAN ENGLISH 2,250; ARAMARK 504; MARILYN BENNETT 275; BIG TENT EVENTS 6,183; BTP GRAPHICS 575; PETTY CASH 300; TIMOTHY J. CEKO 750; CHEEKS TO FEETS 225; CHICAGO SOUTHLAND CONVENTION 14,355; CLARKE MOSQUITO CONTROL 716; COLD BLOODED CREATURES 375; CONSERV F/S 54; COOPER SUPPLY 78; ECONO SIGNS 76; EMBROIDERY NOW 1,780; ENVIRONMENTAL CONSULTING GROUP 300; NICK ESPOSITO 1,200; FAWN LANDSCAPING & NURSERY 9,850; GEORGIOS COMFORT INN 4,417; GLOBAL EQUIPMENT COMPANY 444; HEAD 2 TOE BODYART 100; BASS/SCHULER ENTERTAINMENT 7,500; HOME DEPOT 56; IMPRESSION PRINTING 1,735; INFINITY LLC 500; MIKE JACOBY 500; JTB ENTERPRISES 800; KALUZNY BROS., INC. 300; MATT KLUKIS 1,075; LFC ENTERTAINMENT, INC. 1,100; MAD BOMBER 20,000; NATIONAL CONSTRUCTION RENTALS 4,752; PERFORMANCE RECORDING & SOUND 8,755; POSITIVE CONNECTIONS 3,360; PRO-DYNAMICS LLC 1,000; RESPECT ELECTRICAL COMPANY INC 5,815; ROLLINS PALUMBO CREATIVE 1,840; SALINA'S CATERING 300; SAM'S CLUB/GEGRB 225; SKIDDLES THE CLOWN, INC. 325; DIRK SPENCE 575; ST. LAURENCE ROCK CLUB 300; SUNLIGHT DUST CONTROL 128; THE SURROGATE BAND LLC 1,750; USO OF ILLINOIS 1,000; WALMART 440; 2,317; TOTAL 121,823;

<TIF ELIGIBLE FUND>; RESPECT ELECTRICAL COMPANY INC 1,373;TOTAL 1,373;
