

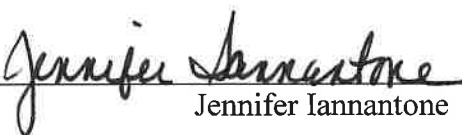


CLERK'S AFFIDAVIT AS TO TREASURER'S REPORT

Jennifer Iannantone, being first duly sworn under oath deposes and states as follows:

1. I am the duly elected Village Clerk of the Village of Orland Hills.
2. Attached hereto is a true and correct copy of the Treasurer's Report for the fiscal year ending April 30, 2021 which has been filed with the Village Clerk.
3. The Treasurer's Report was published in the *Daily Southtown* on 9-13, 2021.

Affiant sayeth further naught.


Jennifer Iannantone

Subscribe and Sworn to Before
Me this 16 day of Sept 2021


Notary Public



Village of Orland Hills

FOR THE FISCAL YEAR ENDING APRIL 30, 2021

RECEIPTS

<GENERAL FUND>; PROPERTY TAX 275,816; PROPERTY REPLACEMENT TAX 4,278; INCOME TAX 819,541; TELECOM.UTIL.TAX 61,816; VIDEO PROVIDER FEE 20,250; SALES TAX 1,687,462; PARK HILLS SALES TAX 81,287; N.H.R.SALES TAX 866,454; USE TAX 319,628; CANNABIS USE TAX 5,843; NONRETAIL BUSINESS TAX 22,547; VIDEO GAMING TERMINAL-TAX(5%) 52,977; VEH LEASE TAX 1% STATE TAX USE 28,332; VEH LEASE TAX \$2.75 UNIT/LEASE 24,250; .03 CENT GAS TAX - XFR TO MFT 67,438; LICENSE-MOTORCYCLES 420; LICENSE-CARS & RVS 49,861; LICENSE-TRUCKS 7,998; LICENSE-SENIOR CITIZENS 431; LICENSE-TRANSFERS 152; LIQUOR LICENSE 38,500; ANIMAL LICENSE 244; FRANCHISE FEES - CABLE 74,471; FRANCHISE FEE - ELECTRIC 148,564; FRANCHISE FEE - NATURAL GAS 91,159; FRANCHISE FEE - WATER 109,706; BUSINESS LICENSE 40,405; VENDING LICENSE 3,475; CONTAINER LICENSE 15,835; VEHICLE STORAGE LICENSE 20,000; CONTRACTOR LICENSE 27,125; Video Gaming Term Fee (\$25) 750; FIREWORKS "2000" 10; RENTAL PROPERTY LICENSE FEE 14,800; POLICE FINES 263,759; POLICE TOWING FINES 27,800; DEBT RECOVERY PROGRAM 78,190; MISCELLANEOUS FINES 30; INSURANCE REIMBURSEMENT 26,488; 50/50 TREE PLANTING 2,375; COVID19 REIMBURSEMENT 164,706; MISCELLANEOUS REIMBURSEMENT 411; IPTIP INTEREST 1,351; UNREALIZED GAIN/LOSS 7; X-FER FROM CAPITAL PROJ (40) 141,567; POLICE REPORTS 745; SALE OF VILLAGE EQUIPMENT 8,110; MISCELLANEOUS 45,993; MFR MISCELLANEOUS 50; NON RESIDENTIAL 50; NON RESIDENTIAL MISCELLANEOUS 10,738; SINGLE FAMILY MISCELLANEOUS 10,473; ZONING VARIATIONS 150; CONSTRUCTION INSPECTION FEES 23,255; PLANNER REVIEW - ENNESSER 8,800; REVIEW FEES OTHER CONSULTANTS 2,350; HEALTH INSPECTION FEES 7,500; ELEVATOR INSPECTION FEES 900; RPZ INSPECTION FEES 3,250; SIGN INSPECTION FEES 7,900; MISCELLANEOUS BILL BACK 850; DEVELOPER DONATIONS-VILLAGE 1,770; BALLET 4-6 YRS 160; SOCCER 770; HIP HOP & HEALTHY SPRING 255; BEGINNING TENNIS 2,460; KARATE/PARENT/YOUTH 300; BALLET 3-4 YEARS 80; SOFTBALL SUNDAY LEAGUE 16" 3,250; CO-ED SOCCER (4-5 YEAR OLDS) 550; CO-ED BASKETBALL 1,350; CO-ED BASKETBALL 4,620; BEGINNING TENNIS 1,876; MENS BASKETBALL COMPETITIVE 2; WOMENS VOLLEYBALL LEAGUE 1,920; FALL MEN'S VOLLEYBALL 1,920; ADULT KARATE 420; FALL FLAG FOOTBALL 6,205; BALLET 3-4 YEARS 280; SEASONAL SPORTS/SOCCER 1,326; BEGINNING TUMBLING/ACROBATS 310; GIRLS CHEERLEADING 649; BEGINNING TENNIS 6-12 YRS 1,507; WOMENS VOLLEYBALL 4,160; WINTER MEN'S VOLLEYBALL 320; KARATE 570; GENERAL SPECIAL EVENTS 2,300; TURKEY TROT 7,021; FISHING LICENSES 736; GIFTS & DONATIONS 200; GYM RENTAL 8,720; ROOM RENTAL 998; OUTDOOR FIELD USAGE 7,737; MISCELLANEOUS RECREATION 472; RIDE FARES 1,078; REVENUE COLLECTIONS UNDER 0.00 -2,105; TOTAL 5,883,806;

<MFT>; PROPERTY TAXES 24,680; TRANSPORTATION RENEWAL FUND 105,711; MOTOR FUEL TAX 160,733; GASOLINE TAX (3 CENTS) 67,420; REBUILD ILLINOIS FUND 235,574; IPTIP INTEREST 304; XFER FROM OTHER FUNDS 250,000; TOTAL 844,422;

<NON-DRUG SEIZED MONEY FUND>; CHECKING ACCOUNT INTEREST 3; TOTAL 3;

<INTEGRITY I>; IPTIP INTEREST 18; TOTAL 18; TOTAL 0;

<POLICE PENSION>; PROPERTY TAX 269,608; INVESTMENT INTEREST 58; X-FER FROM GENERAL FUND 60,000; PAYROLL DEDUCTIONS 68,651; TOTAL 398,317;

<TOURISM FUND>; HOTEL TAX 51,151; CHECKING ACCOUNT INTEREST 69; INVESTMENT INTEREST 5; TOTAL 51,225;

<CAPITAL PROJECTS>; IPTIP INTEREST 811; X-FER FROM GENERAL FUND 326,000; TOTAL 326,811;

<SPORTS ARENA>; SABF - 4,500,000. / #203115 1,125,000; SABF - 1,615,000. / #203116 403,750; SABF - 1,750,000. / #203094 437,500; CHECKING ACCOUNT INTEREST 5,367; TOTAL 1,971,617;

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

<WETLAND MAINTENANCE>; IPTIP INTEREST 3; TOTAL 3;

<SERIES 2017 BOND FUND>; CHECKING ACCT INTEREST-OP BANK 1; INVESTMENT INTEREST-IL FUNDS 3,152; TOTAL 3,152;

TOTAL 0;

TOTAL 0;

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PAYROLL:

AIMONE, JEANETTE 3,802; ANDERSON, PAUL B 1,238; ANDERSON, ZACHARY P 19,768; AVALOS, ARMANDO 760; BAEZ, JOSEPH P 23,863; BAGDON, TYLER J 12,147; BARTH, CHARLES T 6,009; BECK, MARK W 4,934; BERKHEIMER, GEORGE W 8,799; BERMUDEZ, MARIA 26,281; BERNARDY, ROBERT J 11,192; BIGGS-THOMAS, STEVEN 2,731; BILINA, GLENN E 116,375; BINDER, DANIEL L 3,829; BISZEWSKI, BLAKE 2,594; BLAHA, MICHAEL A 125,574; BOSOLD, LINDA C 2,313; BOUTOS, HARALAMBOS G 660; BRKOVIC, JOSHUA 90,495; CAMPBELL, KEITH 32,619; CARLSON, THERESA A 1,895; CHAUSSE, JOSEPH M 22,228; CONDON, KENNETH E 16,724; CORRADO, DOMINIC L 3,945; CORTEZ, JORDAN 3,311; CRULL, BRANDON E 4,330; DAWSON, JEFFREY A 2,267; DAZZO, PATRICK J 4,375; DEBAUCHE, JEFFERY M 1,875; DILL, MICHAEL D 46,610; DOMINGUEZ, NICHOLAS J 20,617; DOYLE, KEVIN R 100,872; DOYLE, MICHAEL W 3,050; DURAN, OMAR 8,655; DURAN, URIEL 17,744; DURKIN, JOHN M 3,118; DURKIN, OLIVER L 3,370; ESPOSITO, JOHN D 84,059; ESPOSITO, MATTHEW D 27,472; FIORE, MARGARET T 52,058; FLORES, NAISHA 3,298; GAIDES, WILLIAM J 42,328; GIESEY, BOYD J 7,127; GIESEY, CHERYL A 23,204; GOULETSOS, CONSTANTINOS 48,551; GUZZI, JARED N 14,097; HALEEM, ISMAIL 83,181; HALLAS, JEFFREY 255; HANLEY, BRENDON C 14,667; HANLEY, MICHAEL J 77,312; HASTINGS II, KYLE R 3,900; HASTINGS, KYLE R 5,100; HEALY, DANIEL S 413; HENDRICKS, LISA C 4,001; HOVORKA, COLIN P 2,591; IANNANTONE, JENNIFER L 3,900; JANACHOWSKI, JOSEPH A 3,900; JANACHOWSKI, JOSEPH M 103,785; JANKOSKY, DAVID W 6,803; JANKOSKY, ROBYN 4,567; KANOFKY JR, CHRISTOPHER A 16,722; KANOFKY SR, CHRISTOPHER A 881; KASLEWICZ, BRENDEN 3,747; KASLEWICZ, ROBERT A 12,740; KING, ALEXANDER M 158; KISSANE, MARCIA A 3,750; KLUKIS, KAREN A 62,150; KOWALSKI, DEBORAH J 3,973; KOWALSKI, GEORGE F 2,100; KRUEGER, ALEXIS S 933; KRUEGER, WILLIAM J 574; KRUPA III, JOHN 1,026; LE MONIER, MICHELLE K 9,805; LEDDIN, WILLIAM J 1,283; LEFKO, ANTHONY J 2,046; LOPEZ, ANTHONY L 1,045; MEDINA, JESSICA 1,771; MICHALEK, WILLIAM M 4,886; MOLLOY, JAMES E 102,603; MORRIS, JOSEPH J 1,302; MORRISON, CANDICE M 3,900; MYERS, CODY R 16,978; MYERS, JULIE 12,212; NANFELDT, KENNEY E 7,807; O'CONNOR, NOAH 10,818; O'HERN, MARJORIE D 4,200; O'HERN, MARJORIE D 84,630; O'NEILL, BRIAN D 105,384; ORTIZ III, ROBERT A 23,057; OSANTOWSKI, SCOTT 3,424; PACKER, KATHRYN E 1,358; PATTON, JOSHUA J 84,718; PEREPECHKO, SANDRA M 57,901; PESEK, CHARLES K 3,776; PETREY, CURTIS L 3,900; RADNEY, AARON S 36,056; REDIGER, DANNY 3,866; ROBERTS, KARISSA M 2,914; ROTI, TRACY L 4,200; SALAZAR, JESSIE 16,808; SAMOSKA, RANDALL 1,763; SANFILIPPO, JEFFREY T 87,190; SCHABACKER, CHRISTIAN P 14,625; SCHENDL, ANTHONY J 31,612; SCHENDL, MATTHEW R 473; SCULLY, THOMAS G 64,752; SCULLY, THOMAS P 1,026; SHELLY, ROBERT T 38,228; SIMONE, SAMUEL 16,312; SONNEVELD, NATHANIEL R 46,482; SWIERCZ, SUSAN 14,966; TISKUS, KENNETH S 3,961; TRNKA, ANDREW S 6,866; TRUESDALE, MONIKA 1,290; VENTRELLA, LAWRENCE V 16,751; VOGT, BRANDON R 1,099; WARDELL, KAMRON 3,600; WARDELL, KEISHAWN V 3,191; WATERS,

DEBBIE A 3,780; WRIGHT, KEVIN R 171;
TOTAL 2,457,069;

LIABILITY

5STAR LIFE INSURANCE COMPANY 5,263; AFLAC WORLDWIDE HEADQUARTERS 18,754;
NATIONWIDE RETIREMENT SOLUTION 16,256; 5/3 FIFTH THIRD BANK 68,651;
TEAMSTERS LOCAL UNION #700 11,135; TOTAL 120,058;

EXPENDITURES AND EXPENSES

<GENERAL FUND>; 4 IMPRINT, INC. 1,510; 5STAR LIFE INSURANCE COMPANY 3,269;
5TH DISTRICT SWAT 1,000; ACCURATE OFFICE SUPPLY CO 14,817; MICHAEL AGUIRRE
25; AIRY'S INC. 12,064; ALL STAR TROPHIES 773; ALLIED 100 LLC 516; ALTA
CONSTRUCTION EQUIPMENT 2,367; AMERICAN ASSOC. OF NOTARIES 118; AMERICAN
LEGAL PUBLISHING 495; AMERICAN PUBLIC WORKS ASSOC 430; DEANNA
ANAGNOSTOPOULOS 50; ANDREW HIGH SCHOOL 250; AUTUMN ANDRONIS 25; HEATHER
ANGONE 25; JENNIFER ANTONE 101; APPLIED GEOSCIENCE, INC. 14,075; ARAMARK 536;
ADRIENNE ARNDT 142; NICOLE ARNOLD 25; ERICKA AROCHO 25; JOAN ARRIGONI 142;
ARTISTIC ENGRAVING 715; ASCAP 371; MELISSA ATIEH 50; AUTO ZONE 2,019; B & J
TOWING & AUTO REPAIR 56; BAL INDUSTRIES 825; MICHELLE BALDRIDGE 25; JOSEPH
BARTOLINI 25; BATTERIES PLUS 300; JUSTINE BAUER 25; LANETTA BAZILE 550;
TIMOTHY BEARINT 25; BEAVER CREEK ENTERPRISES, INC. 124; KRISTIN BEELER 25;
ERICA BEGA 25; BEST BUY 643; BIG TENT EVENTS 1,332; GLENN BILINA 32; MICHAEL
BLAHA 31; RONALD BLAHA 2; SVEN BLOOM 200; BLUE CROSS/BLUE SHIELD 474,644;
BMI 368; JACK BORDELON 25; CATHERINE COTTER BRADY 75; BRADLEY E. BRINK
ENGINEERING 23,487; JOSHUA BRKOVIC 744; BRETT BROWN 40; BUMPER TO BUMPER
3,162; CHRIS BURHANS 25; CATHERINE CAHUE 150; CATHY CALDWELL 25; CALLONE
17,576; CHAD CAPPS 25; CAREFREE LAWN SPRINKLERS 1,639; PETTY CASH 385;
TIMOTHY J. CEKO 8,954; CENTRAL PARTS WAREHOUSE 4,536; GARRETT CHARBONNEAU 51;
ANTONIO CHAVEZ 25; CHICAGO TRIBUNE 1,002; CHICAGO SOUTHLAND 1,150; CHICAGO
METROPOLITAN AGENCY 272; KRISTIN CHLADEK 25; EDWARD CLARK 50; CLEANING
SPECIALISTS, INC. 5,500; MARY COFRAN 25; COMCAST CABLE 4,681; CARLY COMISKY
25; COMMONWEALTH EDISON 14,172; COOK COUNTY TREASURER 40; DAN CORNING 700;
CRITICAL REACH 300; CROSSMARK PRINTING INC. 28,152; SUZANNE CZERWONKA 25;
JUDY DALTON 10; DAN'S AUTO BODY SHOP 1,460; DANCE IMAGES 150; DATACOM 449;
DAVCOM ELECTRIC 565; CELIA DAVID 50; NATALIE DAVIS 25; JEFF DAWSON 1,415; DE
RE TIRE & AUTO SERVICE 45,677; MICHAEL DEGRADO 200; DEL GALDO LAW GROUP, LLC
296; DELL DIRECT SALES L.P. 19,178; ABBY DERUS 25; DIRECT RESPONSE RESOURCE,
INC. 678; JUDY DITZLER 75; JONAH DOFTERT 50; DON'S AUTO INTERIOR 255; KELLY
DONLEVY 125; RITA DOVERI 134; KEVIN DOYLE 744; ERIN DUBOIS 25; JENNIFER
DUFFY 50; CHERYL DYLIKIEWICZ 75; BONNIE DZIADKOWIEC-SRAGA 25; THE EAGLE
UNIFORM CO., INC. 3,117; EDWARD ELECTRIC 17,706; ELEMENT GRAPHICS & DESIGN
1,475; TRACY ELHENICKY 25; ELINEUP LLC 600; GINGER ENDEMANN 25; MARA ENDOY
50; ENTERPRISE LEASING 16,793; ENVIRONMENTAL CONSULTING GROUP 3,000; CARTER
ERWIN 25; JOHN ESPOSITO 10; MIKE ETHINGTON 28; EVON'S TROPHIES 157; EVT TECH
535; EYE MED 4,180; YEMI FATOKI 200; REWAN FATTASH 79; FGMK, LLC 11,749;
FIFTH THIRD BANK 56,885; MEG FIORE 62; FIRESTONE COMPLETE AUTO CARE 2,143;
WEX BANK 55,433; FLYING TIGERS ARMY 290; FORD MOTOR CREDIT COMPANY LLC 8,366;
FORD MOTOR CREDIT COMPANY LLC 9,158; JOE RIZZA FORD 951; FOREST VIEW FARMS
730; FRANNIES FUNNEL CAKES 950; WILLIAM R. FRITZ 2,290; WILLIAM GAIDES 394;
WILLIAM GAIDES 6,733; MARK GARRITY 25; PAULINE GATSES 25; GBJ SALES, LLC 620;
MARIA GEARY 25; SARAH GEIGER 100; GOLDEN RULE CREATIONS 311; GOLDY LOCKS
1,378; GUS GOULETSOS 15; RUSSELL GRADY 25; GRAPHIC SCREEN PRINTING 7,047;
GREEN GARDENS LANDSCAPING CO. 23,500; KIM GREEN 25; SHIRELLE GRIFFIN 25;
GROGAN'S INC 200; GW & ASSOCIATES 39,250; JERRY HAGEMANN 10; ISMAIL R.
HALEEM 1,094; MARY KATE HALLERAN 50; WENDY HAMMAD 25; ANDONIS HANIOTAKIS 25;
MIKE HANLEY 137; SHERI HANNAH 25; HANSON AGGREGATES MIDWEST, INC 664;
KRISTEN HANUS 25; HARRIS COMPUTER 9,810; ARTHUR HARTSOOK 20; KYLE R.
HASTINGS II 361; HEARTS & FLOWERS 801; HERITAGE TECHNOLOGY SOLUTIONS 3,490;
ZACK HERNANDEZ 700; CHRIS HICKS 25; SHAVANNA HOLMES 75; HOME DEPOT 680;
KATHLEEN HORNER 50; CHARLES HOUSTON 25; RACHEL LYNN HUDETZ 900; HVAC
MASTERS, INC. 10,520; IL COUNTIES RISK MGMT TRUST 296,101; IACP 245;
ILLINOIS LAW ENFORCEMENT 60; ILLINOIS MUNICIPAL LEAGUE 825; CRISTINA
IMPERIALE 25; INGALLS OCCUPATIONAL HEALTH 680; INTERNATIONAL ASSOC. CHIEFS
575; INTERNATIONAL ASSOCIATION 50; INTERNATIONAL IMPORTS, LLC 99,135;

INTERSTATE BATTERY 625; IRISH CASTLE PAVING 6,425; J & R SALES & SERVICE, INC. 756; LINDY JACHIMEK 42; JOSEPH JANACHOWSKI 1,094; JACQUELINE JAUREGUI 25; JUDY JENKS 600; GEESELY JIMENEZ 25; JMD SOX OUTLET 76; THOMAS A JOHNSON 2,725; JOHNNY JOHNSON 50; ANGIE JONES 25; COURTNEY JOYCE 25; CRISTINA JUAREZ 25; JULIE, INC. 1,520; KAMAN FLUID POWER 946; ELIZABETH KANE 25; KANSAS STATE BANK 576; CAMERON KEDZIORA 50; KARA KENTNER 440; KESLIN ENGINEERING, INC. 1,725; KEVRON PRINTING & MAILING INC. 1,048; KYLE KICKERT 25; CONRAD KIEBLES 15; KIESLER'S POLICE SUPPLY INC. 4,220; KAREN KLUKIS 17; MARK KMIETIK 25; BRIDGET KNAPERREK 25; EILEEN KNIGHT 142; GLENN KONZDZIOKA 75; KIMBERLY KRAMER 75; WILLIAM KRUEGER 25; JOANNA KRUSE 25; APRIL KRZECZKOWSKI 25; KIMBERLY KUCHARSKI 50; ERIK KUPCZYK 75; KUSTOM SIGNALS, INC. 836; LYNETTE LAKE 75; LANDSCAPE ASSOCIATES 6,515; LEAF 3,886; LAUREN LEHNHARDT 50; MICHELLE LEMONIER 58; JILL LENZEN 25; LEXIPOL, LLC 6,026; JAMES LIBERA 750; VINCENT LOIZZO 50; SHANTRELL LOVE 540; PAUL LOVEGREN 50; LOWE'S HOME CENTERS, INC. 14,856; AKRAM MAALI 75; WES MABRY 75; ANNE MACGLASHAN 51; COLLETTE MAIDA 100; NANCY MALNAR 25; AMANDA MALONE 80; HANI MANSOUR 456; RENEE MAREC 75; MARLIN BUSINESS BANK 6,371; DOMINICK MARNELL 1,060; ERIN MARTH 50; ALTA CONSTRUCTION EQUIPMENT 18,774; DAMIEN MARTINEZ 25; MARIE MARTINEZ 151; ALEKSANDRA MASLOWIEC 25; MAUREEN K NAGLE., CSR 256; RYAN MAYERCHIN 25; CATE MCCORMACK 112; MCCORMICK & WAGNER, LLC 850; BECKY MCKAY 25; STEPHANIE MCMAHON 48; MEDLIN COMMUNICATIONS 525; JENNIFER MEEKMA 75; WILLIAM MELVIN 300; MESIROW INSURANCE SERVICES 5,563; METROPOLITAN MAYORS CAUCUS 643; JACOB MEYERS 25; MIDWEST RADAR & EQUIPMENT 450; MIKKYS KLEANING LLC 16,800; MELISSA MISZCZAK 50; GEHAD MOHAMAD 55; DANIEL MOLINARI 25; JAMES MOLLOY 1,004; MERRI MOORE 25; MICHELLE MOORE 50; MORAIN VALLEY COMM. COLLEGE 780; RAY MORANDI 25; MORROW BROTHERS FORD, INC. 2,387; PKF MUELLER & CO., LLP 2,820; JESSICA MUELLER 227; MULTISTATE TRANSMISSION 1,945; MUNICIPAL SYSTEMS, INC. 15,600; MWM CONSULTING GROUP, INC. 1,850; TETYANA MYKHAYLIV 25; KEN NANFELDT 52; NATIONAL BAND & TAG CO. 177; NICOR GAS 17,821; NORTH EAST MULTI-REGIONAL 4,648; ERIN O'CONNOR 25; KATHERINE O'CONNOR 25; MARJORIE D. O'HERN 21; RAY O'HERRON CO 4,823; BRIAN O'NEILL 7,594; OSMFM, LTD 34,654; KATE OMALLEY 75; ONE UP SIGNS 1,834; PETER OPRISKO 36; MICHAEL J. ORDMAN 85; ORKIN 2,137; ORLAND FIRE PROTECTION 450; ORLAND PARK AREA CHAMBER OF 935; ORLAND PARK CYCLERY 1,100; KRISTEN ORTIZ 25; OVERDOORS OF ILLINOIS, INC 498; KATHRYN OVERMYER 25; MAURCIELLE OWENS 25; PACE VANPOOL 1,000; MICHAEL PAKOSZ 125; GLORIA PARISE 10; PARK HARDWARE 4,231; PARK HILLS CLEANERS 49; LAURA PARTACZ 42; JOSHUA PATTON 733; TITUS PAYTON 25; SANDRA PEREPECHKO 843; PETERSON, JOHNSON & MURRAY 1,203; JEN PHILLIPS 25; MELINDA PILARSKI 50; PITNEY BOWES 161; PITNEY BOWES 2,342; MICHELLE PLUHAR 50; PRINTING BY JOSEPH 285; PROVEN BUSINESS SYSTEMS 591; KATIE QUINN 101; AARON RADNEY 213; REDITUS LABORATORIES 4,190; KATHY REITER 25; RENTAL MAX 1,329; THOMSON REUTER - WEST 4,100; SUE RIEMAN 75; KARISSA ROBERTS 25; JAMES ROCHE & ASSOCIATES 2,194; JOHN ROLLA 25; ROLLINS AQUATIC SOLUTIONS 4,017; CHRIS ROSENTHAL 50; MARCY ROSILLO 50; STEVE RUDH 50; ARACELI RUIZ 75; RYDIN DECAL 1,650; S.S.A.C.O.P. 125; YACIOUB SAMAD 25; SAM'S CLUB 788; JEFFREY SANFILIPPO 741; SANTO SPORT STORE 2,369; SAUNORIS' 9,338; MARY SCHLICHTER 187; KELLY SCHMELTZER 50; CRAIG SCHMIDT 10; KRISTEN SCHMIDT 150; MICHAEL SCHMIDT 25; BRIAN SCHUSTER 50; SECRETARY OF STATE 453; SEECO CONSULTANTS, INC 1,000; SESAC 483; HALA SHALABI 75; RANA SHALABI 150; SHARE CORPORATION 1,485; SHERWIN WILLIAMS 5,607; SHOREWOOD HOME & AUTO INC 749; SAM SIMONE 2,817; LISA SINGER 25; DAVID SJO 400; BRETT SMITH 79; LAUREN SMITH 36; SOCCER SHOTS 1,920; SOLUTION 3 GRAPHICS, INC. 1,240; SOUTH SUBURBAN TENNIS ACADEMY 3,646; SOUTH SUBURBAN MAYORS & 6,897; SOUTHWEST CONFERENCE OF MAYORS 5,500; JULIE SPENCER 25; STANDARD LIFE INSURANCE CO. 23,833; STAPLES BUSINESS ADVANTAGE 1,181; STARS & STRIPES SILK SCREENING 150; STEINER ELECTRIC COMPANY 1,225; DOUG STEPANSKY 50; BRITTANY STISO 50; ANNA STOLTENOW-HUBER 25; MADAESHA STUCKEY 25; NICOLE SUAREZ 84; SUBURBAN ELEVATOR COMPANY 2,154; SUNLIGHT DUST CONTROL 6,040; TOM SWABOWSKI 500; KAREN SYKORA 25; KIM SYRIOS 75; T & H TIMING 850; JESSIE TANIS 75; TEAM REIL, INC. 13,874; TECH SERVICES 12,709; TEMPLE DISPLAY, LTD 4,979; THE FIRE GUY INC 1,790; THE KHOWAJA LAW FIRM 3,702; THOMPSON ELEVATOR 880; JESSICA THOMPSON 25; THORTON EQUIPMENT SERVICES, 17,635; THOSE FUNNY LITTLE 150; TINLEY PARK GLASS CORPORATION 275; TINLEY PARK KIRBY 9; TRAFFIC SAFETY WAREHOUSE 4,545; TRAINING CONCEPTS 460; TREASURER, STATE OF ILLINOIS 82,359; TRUCKVAULT 3,434; TERRENCE TRUESDALE 25; TSS PHOTOGRAPHY 525; TYCO INTEGRATED SECURITY LLC 6,394; U-LINE 673; UNITED

LABORATORIES 2,623; UNITED RADIO COMM, INC. 18,906; UNITED PARCEL SERVICE 72;
US BANK 4,336; US GAS 2,060; JENI VAJARSKY 50; VAN DAM AUTO & TRUCK REPAIR
40,546; GERALDINE LAURA VERDIN 75; GERALDINE VERDIN 50; VERIZON WIRELESS
6,387; VIKING ELECTRIC 657; VILLAGE OF ORLAND PARK 265,327; VILLAGE OF
ORLAND HILLS 378; BRAD VILLEGAS 150; ANGELA VILLIES 25; SANDI VINSON 25;
MICHELLE WADHAMS 50; SHEILA WAGNER 25; WALMART 184,093; DOROTHY
WALCZAK-WOJCIAK 50; DONALD WALLACE 151; WALMART 7,162; WALZ SCALE 780;
NICOLE WARMINGTON-GRANSTON 42; CHRISTINE WILLIAMS 10; WINSUPPLY 440; CHYRESE
WOLF 25; MEGAN WOLF 50; WORD SYSTEMS, INC. 2,121; HEIDI YAKAS 25; JOHN
YERKES & SONS, INC. 240; ALVIN ZIELKE 10; MARTA ZOTTO 25; AMY ZUKOWSKI 50;
TOTAL 2,446,485;

<MFT>; APPLIED GEOSCIENCE, INC. 16,450; AUSTIN TYLER CONST. INC. 329,946;
BRADLEY E. BRINK ENGINEERING 95,839; CARGILL, INC 52,994; CONSERV F/S 541;
COOK COUNTY TREASURER 8,355; "D" CONSTRUCTION, INC. 6,761; FCC, INC. 4,860;
GALLAGHER ASPHALT 2,211; GBJ SALES, LLC 478; HALL SIGNS, INC. 7,508; LOWE'S
HOME CENTERS, INC. 880; M & J ASPHALT PAVING CO., INC. 178,674; SAUNORIS'
920; SHARE CORPORATION 672; TREASURER, STATE OF ILLINOIS 683; UNITED
LABORATORIES 875;
TOTAL 708,647;

<TOURISM FUND>; CHICAGO SOUTHLAND CONVENTION 8,957;
TOTAL 8,957;

<SPORTS ARENA>; BRADLEY E. BRINK ENGINEERING 44,683; CHRISTOPHER B. BURKE
7,155; ROBERT A NOWICKI & ASSOCIATES 14,500; PLANERA ARCHITECTS 21,120;
SEECO CONSULTANTS, INC 16,681;
TOTAL 104,139;

<SERIES 2017 BOND FUND>; AMALGAMATED BANK OF CHICAGO 1,225; APPLIED
GEOSCIENCE, INC. 5,835; BRADLEY E. BRINK ENGINEERING 47,461; CHRISTOPHER B.
BURKE 2,500; ROBERT A NOWICKI & ASSOCIATES 2,000;
TOTAL 59,021;