

ANNUAL TREASURER'S REPORT

VILLAGE OF ORLAND PARK

FISCAL YEAR ENDING DECEMBER 31, 2011

REVENUE SUMMARY:

Sales Taxes - \$17,473,822; Property Taxes - \$15,885,276; Fees for Services - \$15,868,498; Water and Sewer Service Fees - \$13,792,115; General Obligation Bonds Issued – \$9,995,000; Home Rule Sales Taxes - \$9,383,832; Grants and Reimbursements - \$7,615,315; State Income Taxes - \$5,291,844; Culture and Recreation Fees - \$3,789,462; Licenses, Permits and Inspections - \$3,466,645; Miscellaneous - \$2,134,186; Motor Fuel Taxes - \$1,750,265; Fines and Penalties - \$1,108,764; Investment Income - \$928,471; Other Taxes - \$480,498; Fees by Agreement - \$345,351.

TOTAL REVENUES: \$109,309,344.

COMPENSATION SUMMARY:

Under \$25,000.00

Lauren T Hurn; Alyssa L Glade; Kiersten E Halm; James R Domalewski; Christine L Henning; Laurel B Alvarez; Kimberly J Devries; Paula Dzik; Tracy L Latting; Denise C Sabo; Jane E Harding; Sharon A Chlebek; Valerie L Szymanski; Lisa L Burke; Lisa M Olson; Heidi E Kalinowski; Dennis M Perveneckis; Connie R Kaden; Patricia E Smith-Huntoon; Donna E Lilly; Cheryl A Knight; Meredith A Doyle; Jennifer S Malinoski; Deborah L Spyrisson; Allison J Gawron; Jayce C Vickers; Kelsey A Kotwasinski; Augustan J Arundel; James J Mullen; Erin K Flynn; James A Stechly; James S Vodicka; Gina T Marinello; Adam J Hoornaert; Reid M Mitchell; Theresa M Mayer; David R Robles; Wendy J Marinier; Laura A Smith; Jason H Forlenzo; Danielle C Leuck; Sarah G Hendricks; Nina Wilkison; Brittany A Cooper; Jeremy R Spirakes; Ryan M Mc Vickers; Peter M Maloney; Michelle L Dwyer; Deni C Stanek; Margaret Burcl; Matthew T Tynski; Stacey T Kamp; Christopher T Dalzell; Gabrielle L Wydra; Rachel H Van Auken; Brianna J Filewicz; Catherine M Huguelet; Clare M Nawrocki; Taylor M Kolmodin; Marilyn P Gellert; Jacqueline J Fournier; Jennifer J Wlodarski; Nicholas L Strocchia; Elizabeth A Lynch; Laura A Giboo; Amy N Lynn; Michelle S Byczynski; Jessica L Zasaitis; Kellee E Vopelak; Brooke E O'Brien; Corrin E Feltman; Eric P Duncan; Deborah F Miner; Allison C Osoba; Jenna N Hoffman; Paige A Gabriel; Kevin E Behrendt; Emma M Harvey; Jennifer T Sevik; Sandra Wojcik; Leslie A Lamont; Lauren M Zumerling; Lauren P Bergamini; Richard C Conrad; Cassidy L Stork; Denise D Hamilton; Danuta A Klimowski; Susan D Kane; Laura L Williams; Linda J Robley; Kristine J Dertz; Colette M Lakoma; Lauren N Sanders; Raymond J Balcarcel; Nicole M Gogolew; Stephanie L Guerra; Daniel J Pierce; Melissa N Biedron; Thomas R Wroblewski; Jenna V Aleo; Taylor S Durkin; Dawn A Kelsey; Allison A Rolinskas; Ryan L Fracassi; Rachel L Lardner; Debra L Newlin; Margot A Restaino; Susan M Kurtz; Steven P Hurn; Lauren H Clark; Benjamin R Marks; Teresa L Groark; Anthony E Zumpano; Gerard J Meyer; Katherine L Oost; Jeremy J Rajk; Nicolette Salinas; Colleen M O'Brien; Kenneth J Thomas; Glenn R Ohlquist; Lauren A Maki; Molly J Schwerha; Nicole J Saubert; Sean P Kitchin; Julia H Trygstad; Colin M Rodnick; Allison L Fansher; Philip P Piecuch; Anthony J Marinello; Linda A Wilkinson; Molly E Lebert; Paula M Schackle; Laura A Pindelski; Megan R Wilson; Matthew Imrie; Theresa A Wantiez; Jocelyn E Simpson; Breanne M Amadio; Marcus S Connor; Meghan E Baise; Dana M Walery; Lindsay A Doyle; Kara J Hallgren; Stephanie L Lamartino; Briana M Sevik; Peter J McDonnell; Stephanie E Collins; Brian J Shute; Bridget M Golden; Caitlin M Buerger; Amanda N Mckane; Elizabeth A Lynch; Brianna M Gerhard; Luke K Weimar; Timothy Y Chow; John S Kale; Ryan J Sotzen; Brian J Valcarcel; Katherine B Nogal; Robert J Madsen; Mary K Maloney; Shannon R Feeney; Hannah M Stenson; Diane M Dietz; Morgan E Stewart; James L Mazeika; Darcy K McLaughlin; Krista M

Gannon; Kristen A Miller; Amanda M Levigne; Tracey L Vicario; James J Hokanson; John E Gruchot; Samantha P Saban; George F Hutman; Kevin M Pluchar; Hillary E Cerven; Margaret A Foley; Mitchell K Simpson; Ashley N Hoogstraten; Anne C Hodges; Kathleen A Martycz; Daniela M Boline; Arthur S Carlson; Emily B Mcpartlin; Nicholas A White; Jacob M Jenkot; Katherine K Owen; Mary F Dempsey; Daniel C Craigmile; Michael D Sneideraitis; Brendan D Odonnell; Julie A Jenkot; Andrea Kammerer; Agne Armonas; Claire E Burns; Kaitlin T Heenan; Christina L Pacini; Lindsey T Rapinchuk; Mary K Waters; Kevin D Looft; Elizabeth A Minnich; Colleen M Brennan; Erica L Egan; Mollie C Marshall; John P Szymanski; Camilla Saban; Nicole C Laprairie; Jaime M Langosch; Tracy L O'Toole; Lauren A Olson; Sarah L Nagel; Lucas T Krull; Jessica M Lahey; Jade A Stewart; Ellie R Rusthoven; Katherine M O'Connor; Jeannie K Atkenson; Scott J Finlay; Laura M Lofky; Willie L Douglas; Daniel P Stechmiller; Stefanie A Lem; Nicole M Germino; Caitlin E Stanford; Shannon E Buckley; Michael J Veldman; Nora M Hammond; Michael R Ryan; Thomas J Zalatoris; Samantha M Polson; Daniel J Mac Namara; Kelly A Lynch; Nicolette A Yakas; Sarah L Trump; Breena A Rohrbacher; Nicholas P Nesis; Paige C Surico; Deborah L Hoffman; Jamie Fleming; James P Knowles; Erik Niemeier; Michelle E Price; Brendan M Kainrath; Timothy R Panega; Michael C McNicholas; Sean E Wolf; Nicole M Kulovitz; Ashley L Marszalek; Sadie R Mclean; Jeffrey A Pilz; Abigail J Bean; John P Paul; Zachary V Butera; Patrice L Mahoney; Jessica L Petrisko; Julie A Hildebrand; David K Allison; Marjorie C Yassen; Brian M Hopman; Meghan E Mckendry; Angelina M Castro; Philip Chow; Bryan E Boehm; Alona L King; Zoe A McCabe; Kathryn L Gilmore; Dominick M Peters; Brittany M Feltman; Aiden S Dillon; Matthew T Mahoney; Megan M Nelligan; Carley A Schultz; Sean M O'Hara; Amy N Hargesheimer; Alexandra L Parks; Joseph I Wiggs; Casey L Henneberry; Michael A Fornaris; Matthew T Swiontek; Paige E Wachholz; Ashley E Dodge; Madeline C Gannon; Kristen M Katner; Katelyn M Bugajski; Dana M Koning; Candace M Laprairie; Courtney M Coleman; Teresa M Boline; Andrew M Rohrbacher; Alexa J Pajak; Kelsey E Brittain; Caitlin M Dee; Lauren E De Pasquale; Heather A Fraser; Toni M Flynn; Marianne Hourihan; Charles A Passi; Theresa M Wilson; Carly N Sullivan; Christopher D Lofky; Alan T Siska; Julie T Polaski; Kevin M Seidelmann; Marceline M Kupczyk; Melanie A Lempicki; Macaela K Parker; Leslie A Scavo; Matthew A Mccurdy; Jonathan T Lipke; Brennen T Stenson; Kathleen M Gallimore; Michael J Lynch; Lauren N Solomon; Martha M Teresiak; Kristin C Joy; Anne M Paskus; Lidia Zacharczuk; John H Goetz; Como A Negrete; Gary L Randolph; Jacqueline C Manning; Stephanie M Seiler; Annemarie G Bonaguro; Shannon E Keating; Austin Corrandino; Kenneth A Payonk; James Dalton; Rita Polson; Jacqueline M Marshall; Morgan A Bianchi; Stephanie E Owens; Christina A Fleenor; Joanne M Crofton; Aileen M Henneberry; Elizabeth M Renkor; Sean Glynn; James J Feliksik; Daniel R Greene; Danielle L Cruise; Denise A Macias; Kevin D Regan; Brian A Smith; Edward D Powell; Joseph T Adeszko; Lauren E Theis; Larissa A Smirniotis; Melissa J Mckendry; Kellie K Tunney; Melissa A Lipscomb; Stephanie F Moore; Janice L Kruchten; Natalie G Gasser; Carmella N Block; Sarah M Makina; Wendy L Rosinski; Connor J Nootbaar; Rebecca A Mallon; Lauren A Somogyi; Phillip Z Klimaitis; Ryan W Jacobs; Matthew S Tybor; Lyndsey M Kuligowski; Danielle A Murphy; Daniel T Carney; Kevin R Kelly; Michael D Omalley; Melissa A Ferruzza; Theresa B Curran; Danielle M Mergenthaler; Andrew J Nachel; Megan P Melaniphy; Carlie E Cody; Sarah Lonergan; Stephen H Zieler; William J Meyers; David A Carney; Jake A Coyne; Rachel M Harrington; Amanda K Meyers; Paige A Calace; Brian M Bernard; Matthew J Veldman; Mindy S Connolly; Medeline T Chisholm; Colleen M Regan; Anthony L Rogina; Ada M Morgan; Stephen J Kaffel; Dolores M Demith; Stephany T Walsh; Joseph V Kamper; Kevin R Tolley; Lucas B Fritsch; Alyssa A Strumpf; Ashley N Couch; Elizabeth L Hilton; Thomas E Paulius; Nicholas H Carney; Manuel A Sibug Ozoa; Sarah L Naples; Megan E Culligan; Margaret R Flynn; Frank T Mattaliano; Jonathan J Collins; Kyle Pikula; Maegan M Grogan; Mara L Mitchell; Kyle T Polke; Brennan K Jadin; Nicholas E Pajak; Elizabeth I Latka; Ryan W Johnson; Natalie L Radke; Daniel J Murphy; Matthew R Zemke; Angelki E Kontodiakos; Grace M Zintak; Amanda N Price; Mark W Tolley; Kalie R Kenealy; Jennifer R Michaels; Abigael K Friling; Leah N Hollaway; Mark J Polke; Matthew K Brennan; Bryan M Hohn; Eric D Izzo; Gwendolyn A Mallon; Anthony R Dellacroce; Meghan M Barrett; Jonathan R Spear; Jaclyn C Borem; Maria K Kruk; Mark J Tynski; Andrew G Nesypor; Nicholas J Serritella; Kelli C Johnson; Lauren E Cruise; Jennifer L Lippold; Alec G Finn; Timothy P Stack; Daniel R Enders; Phillip J Gawron; Justin R Koebel; Dawn L Poulakis; Michael C Donnelly; Melissa M Kelly; Alyssa J Walters; Kristen M Sisto; Lenore A

Garoufalis; Bernard A Murphy; Patrick J Egan; Theresa M Corr; Rachel H Lynch; Sharon J Kammerer; Jenny A Sheehan; Jennifer A Farrell; Kelsey N Mulhausen; Steven A Mampe; Kaitlin M Fischer; Patrick J Morrissey; David M Altshul; Katelyn M Kelly; Jennifer A Bidlo; Catherine P Dalton; Tracy C Graal; Jacob J Pechukas; Ronald F Pawlak; Natalie N Depasquale; Nicholas J Barnas; Kevin D Ryan; Kaitlin J Curran; Ryan M Brennan; Janice L Vanoskey; Brady C Jadin; Christie L Demas; James Cassidy; Janet Lopez; Matthew M Navas; Brendan J Sheehy; Joseph A Klos; John E Minogue; Heather D Barrett; Rachel L Woods; Eileen J Riemersma; Jeffrey A Lenz; Jeffrey J D'Adam; Irene V Rebenson; William R Pluta; Sarah L Tadla; Matthew F Koszulinski; Ralph J Cervantes; Brian S Crilly; Trinita J Enzenbacher; Breanne N Munoz; Jaime J Mocny; Maryellyn Cara; Matthew C Krezwick; Amanda M Del Bianco; Kaitlyn A Olsick; Ryan J Griffin; Karen A Darkey; Edward M Wojcik; John C Redmore; Robert J Tate; William C Duggan; Brittany C Jadin; Robert F Overman; Scott R Hutter; Pamela M Dettman; Garrett G Green; Kimberly A Trainor; Pat J Strocchia; Richard P Vail; Brian W Frank; Ryan Rivera; Diane L Decker; Sarah L Milen; Ronald D Jordan; Amanda R Leyden; Brooke E Mucha; Jeffrey T Bump; Kaylyn M Kenny; Laura L Wolske; Kimberly A Archer; Bradley T Kockler; Gina A Domjan; Sarah L Auskalnis; Allison K Hack; Joseph C Silvestri; Jonathan D Oliosi; Joseph R Zumerling; James V Dodge Jr; Darlene M Neel; Terrence J Regan; Stacey A Labus; David A Barone; Penny H Good; Michael J Carney; Melissa J Skolek; Carole G Ruzich; Linda J White; Anita Alvarez; Steven C Feyerer; Brian T Mulhausen; Karen M Keuper; Natalie R Raney; John M Murphy; Barbara A Cachey; Christopher S Jeziorny; Owen T McGinnis; Brandon J Kopp; Thomas A Konczal; Mark J Ward; Erika R Muszynski; Morgan P O'Brien; Anthony M Zara-Brettman; Claudia Petnuch; Ryan D Krivich; Eric T Anastos; Melissa M Rokaitis; Colette E Mancini; Jo Ann J Perk; Erica K Amoni; Patricia A Jensen-Smith; Jason D Shanahan; John E Altman; Ashley N Porcellino; Dennis J Groark; Scott N Vanderplow; Brian M McDonough; Julie A Shapiro; Carrie L Lyons; Donna L Lukas; Douglas J Earll; Robert A Konow; Jacqueline L Neven; Jeffrey R Labanauskas; Brandon S Reid; Keith L Coppens; Shawn M Morris; Robert D Wagner; James R Campagna; Gregory Bonello; Annette Triantafilis; Brian T Stack; Bonnie L Hutman; Joseph A Stanton; Thomas L Shimko; Kerry A Malee; John D Weimar; Francis T Dorgan; Anthony G Fondriest; Kimberly R Kuchan; Shawn J Esterman; Mary L Nimitz; Joseph A Smith; Thomas J Seymour; Edward R Lelo; Maria A Nudo; Pauline R Sakanis; Jordan Legris; Michael S Golden; Nancy J Lipuma; Heather L Rosignolo; Marcia A Schmitt; James G Schroedle; Anne M Terborg; Sandra M Zumerling; Maureen A Conrad; William P Kehoe; Patricia A Kuszmaul; Peggy A Wojcik; George W Smith; Martin Dorn; Jeannine Skolek; Nicole M Miuccio; Ross M Cannatello; Donna M Kargol; William Z Seidelmann; Gerald T Mc Elligott; Matthew R Keating; Deeann M Gerry; Lester Dybowski; Maurice Browne; Jane C Baffes; Lee M Valach; Thomas F Beyer; Thomas J Martin; Kimberly A Merrick; Melissa L King; Edward G Schussler; Patricia A Gira; Denise R Clodfelter; Kelly A Radzevich; Kendra M Will; Christa M Abramowicz; Kristine M Rau; Kyle J Bell; Michael S Massura; Patrick J Brennan; Leon F Ruiter; Donald J Ade; Brad S O'Halloran; Kathleen M Fenton; Kelly E Messinger; Pamela S Koebel; Emery J Justice; Mark J Ramsey; Janine Hozzian; Angela M Struppa; Angela M Burman; Colleen M Panega; Ryan P Feil; Isaiah Wiggs; Jeanne M Zuelke; Gale B Gogolew; Daniel P Stokes; Thomas J Hassel; Stephen J Kelly; William M Michalek; David J O'Donnell; Matthew M Majcherek; Robert L Mathis; Kevin P Mescall; Cheryl A Turner; John A Sebonia; Dean H Estes; John R Nowak; Jaclyn M Krug; Jacqueline L Palermo; Christopher M Pratl; Daniel P O'Connor; Demitrios P Theodore; Carole L Spencer; Lucyna E Gondek; Marybeth C Shaughnessy; Andrea Barone; Richard J Pieprzak; Anthony J Manzo; Robert E Sullivan; Gerald C Kelly; Johanna M Enders; John P Folliard; Deborah A Kentner; Shane C Okon; Naser F Zayed; Eamon T Walsh; Kerry A Kelly; Michael D Wolski; Michael J Coleman; Amanda A Skolek; Christina M Netzel; Kelleen M Kenny; Mark D Boswell; Frances R Sidlow; Patricia A Blake; Daniel R Alexander; Richard A Quinn; Crystal Mazeika-Pahl; Deborah A Schab; Robert A Petit; Edmund S Baker; Antonio D Gentile; Laura Neal; Valerie J Orozco-Malloy; Anthony R Caturano.

\$25,000.00 - \$49,999.99

David P Maher; Terri L Randolph; Michael S Flannery; Kristin M Lux; Rebecca J Mcdowell; Kathleen T Hellwig; Michael P Dalaly; Barbara A Tague; Michael J Freeman; Thomas L Lynch; Loy B Lee; Bridget K Pierce; James J Kucala; John D Krolo; Barbara S Rhodes; Anthony N

Lafemina; Nora T Browne; Collin P Klein; Johanna M Quinn; Mary L Meyering; Jeanne M Weaver; Donna J Collins; Mercedes E Free; Roberta E Flondor; Lizbeth L Raines; Daniel J McLaughlin; Lorie D Moller; Blake M Harvey; Marisa Perez; Ronald C Kus; Erin M Hackett; Jack D Savage; Michelle A Balsamo; Mary A Wilson; Donna M Krzebiot; Eric W Christ; Kathleen Redwick Flynn.

\$50,000.00 - \$74,999.99

Maureen A Wentz; Karen S Kubik; Margaret D Miller; Mary Lou Switak; Elizabeth G Nowak; Doni M Miller; Harriet V Lisula; Deborah J Roop; Linda M Eckhorn; Loretta I Mavrovic; Patricia M Welsh; Mark T Kiwior; Kathleen A Namors; Christopher K McDonell; Steven A Stronk; Samuel A Brokop; Robert D Reilly; Thelbert D Heatherly; Penelope A Vahl-Niedoborski; Sandra L Perveneckis; Richard S Dalzell; Patricia A Evans; Therese M Dubelbeis; Shirley J Hine; Kevin R Stephens; Dina M Teska; Wynslow H Thresh; Debra L Barrett; Cathyann Zuro; Ryan P Collins; Rolland P Beaudry; Jennifer R King; John P Lauricella; Gregory E Swieboda; Christine C Gaskill; Sandra A Aubin; Jennie L Alber; Gloria J Oehmen; David P Faltin; Stephanie L Simpson; Salvatore A Zambuto Jr; Keith A Rusch; Anthony J Noto; Daniel R Fanciullacci; Ryan A Quinn; Terry D Williams; Sandra M Nolan; Paula G Kirkland; Casey P Kitching; Diana M De Bias; Joanne Stronk; Lee A Beck; Michael E Norkus; Jonathan Perez; Michael E Wick; John P Mattes Jr; Donna M Rymut; Michael A Diorio; Laura A Mulhall; William D Cunningham; Thomas J Heidegger; Claudine N Dumas-Veard; Brian J Flynn; Richard M Miller; Alan R Labno; Kenneth A Dado; Cheryl A Jordan; Nancy R Melinauskas; Mark A Cingrani; Christine D Mckechnie; Sean P Murphy; Nectaros C Pittos; Danny R Vestal; Barbara A O'Brien; Annette M Kopec; Timothy E Lynch; Daniel P Slewoski; William M Sparks; Franklin T Rollins, Jr.; James R Dowling; Angela Arrigo; Matthew J Osthoff; Kenneth T Ganser; Donna R Kouba; Roger L Bladek; Debora L Dulkowski; Mark D Rishel; Bon Nola; Michael F Cichowicz; Madalynn R Mcqueary; Sandra V Pietrucha; Peter P Sereda; Daniel P Glecier II; Martin T Malloy; Leonore C Sambor; Deborah G Geghen; Catherine M Van Wagner; Frank E Zomparelli; John G Rothenberger; Susan M Wagner; Benny J Stabile Jr; George S McLaughlin; Joseph H Karczewski; Marjorie M Owens-Klotz; Brian A Prestia; Lorraine Padour; Kevin T Lehmann; Kevin F Arnold; Ryan C Callaghan; Barbara L Lynch; Krystina M Gomez; Gail S Blummer; James S Shanahan; Lance R Schiera.

\$75,000.00 - \$99,999.99

Robin J Wager; Raymond D Jansma; Naseer A Shafique; Joseph M Slewoski; Kurt S Heinlen; Patrick W McLaughlin; Joseph C O'Brien; Matthew R Hanna; David G Rauch; John Zorbas; Christine A Krygowski; Patricia G Vlazny; Richard E Hendricks; Deborah A Gerwatowski; Caryn L Michalowski; Brandon M Eppolito; Scott B Hiland; David M Ziolkowski; Steve M Rohrbacher; Kevin J Wagner; James W Berthold; Andrew G Martyn; William C Dahlman; Edward J Larke; Kenneth J Kouba; Thomas G Antkiewicz; Irene G Buikema; John H Bush; David N Staszak; Raymond M Piattoni; Brian A Cassidy; Steven M Kois; Mark D Kenn; William J Fitzgibbon; Richard J Rittenbacher; Matthew A Creed; William M Verburg; Chad M Toosley; Ricky L Carlen; Richard P Whalen Jr; Douglas P Medland; Christopher M Losurdo; Christ T Dangles; Franklin T Rollins; Edward J Hozzian; Denise M Domalewski; Thomas A Morgan; William Kazmierczak; Wayne A Lee; Charles R Barth; Scott P Shuster; Kimberly T Flom; Jeffery T Cavender; Charles M Kirby; Daniel W Drzymkowski; Jeff P Rehus; Brian K Madon; Dennis M Wokurka; Peter J Di Angi; John C Dargan; Robin A Prokaski; Shawn E Walsh; Bradley J Jankowski; David J Weiland; Gary W Couch Jr; Scott C Prieto; Henry Schoonveld; Dawn M Gorman-Kenny; Jane E Turley; Norman E Johnson; Timothy P Murray; James J Heramb; Robert J Goudie; Joseph S La Margo; Randy D Hoffman; Andrew J Boblak; Warren J Sekula; Paul A Goewey; Anthony B Carone; Mary F Klinger; Nicholas J Klimenko; Phillip L Glecier; James G Grimmett; John N Swendsen; Michael G Sanders; Lawrence J Davids; Raymond J Kelly; Robert M Piatanesi; Jason M Ford; Thomas T Hottinger; Scott C Van Wagner; David W Holzinger; Thomas E Martin; Ercole E Rossi; Ronald M Ahrendt; Douglas E Kein; Donald L Hartsock; Richard M Stoettner; Kenneth R Kovac; Keith A Valentino; Sarah A Schueler.

\$100,000.00 - \$124,999.99

Joseph Swearingen; George J Svetkovich; Nancy A Flores; Timothy B Hasty; John J Ingram; Joseph P Czarnowski; Stephana M Przybylski; Kenneth J Rosinski; William A Sanchez; Steven J Sutherland; Dennis W Pratl; Scott M Sinko; Scott T Malmborg; William C Kinsella; Troy A Siewert; Frank Stec; Joseph P Mitchell; Anthony T Farrell; Brian M West; John L Keating; Thomas D Kenealy; James W Bianchi; Timothy P Mc Cormick; Patrick C Duggan; Laura L Guerra; Gerald R Hughes; Karie L Friling; Ellen J Baer; Annmarie K Mampe.

\$125,000 - \$149,999.99

Edward Wilmes; Timothy J Mc Carthy; Paul G Grimes.

TOTAL COMPENSATION: \$24,536,264.04.**EXPENDITURE SUMMARY:**

22nd Century Media \$32,607.17; 9655 W. 143rd Street LLC \$55,800.00; A & K Lettering \$2,520.00; A.D.S. Charters Bus Lines, Inc. \$2,825.00; A.T. Kulovitz & Associates, Inc. \$14,225.00; A/P Misc One Time Refunds \$125,794.05; Accurate Court Reporting, Inc. \$9,712.56; Ace Cleaning \$3,000.00; Ace Hardware (Homer Glen) \$4,148.48; Active Network, Inc. \$34,858.75; Advanced Supply Company \$3,408.85; AED Brands \$2,810.01; Aetna \$587,349.24; Aetna - Hartford \$4,736,024.21; Affiliated Customer Svc, Inc. \$23,709.13; Aflac \$36,232.56; AFSCME Council 31 \$34,005.01; Airy's, Inc. \$304,735.10; Alexander Chemical Corp. \$2,727.50; Alexander Equipment Co., Inc. \$3,719.27; Amalgamated Bank Of Chicago \$18,705,905.80; Amazon.Com \$4,968.78; Amber Mechanical Contractors, Inc. \$448,888.00; American Cancer Society \$7,373.98; American English \$5,000.00; American Hoist & Manlift, Inc. \$6,356.00; American Planning Assoc. \$3,333.00; American Sale \$5,106.57; American Technology Solutions \$5,106.03; Ampest Exterminating, Inc. \$6,495.00; Ampsco, Inc. \$2,987.13; Anderson Blinds \$5,163.00; Animal Welfare League \$2,524.00; Annette Favia Relocation Consulting \$71,234.75; Apple Chevrolet \$13,982.41; Apple Store \$5,523.95; Applied Research Associates, Inc. \$4,200.00; Aqua Pure Enterprises Inc. \$3,997.65; Archer Window Cleaning \$9,900.00; Area Landscape Supply, Inc. \$19,095.08; Arnstein & Lehr LLP \$33,000.00; Aspen Valley Landscape \$7,534.90; Associated Property Counselors, Ltd. \$4,477.13; At & T \$2,588.64; At & T \$13,072.43; At & T 911 \$57,043.56; At & T Mobility \$62,326.82; Attack VBC \$11,212.60; Auto Truck Group \$7,229.16; Automatic Building Controls, Inc. \$78,080.10; Automedics, Inc. \$6,946.71; Avalon Petroleum Company \$672,895.60; Avaya, Inc. \$20,835.30; B & H Technical Services, Inc. \$3,177.98; B & J Towing Inc \$3,572.50; B & W Control Systems Integration \$15,969.75; B.I. Equipment Rental of Lockport \$3,944.28; Baltic Roofing Inc. \$2,534.58; Barco Products Company \$2,912.33; Batka, Bradley A \$14,667.12; Batteries Plus (Tinley) \$3,229.43; Beacon Athletics \$2,538.00; Bell View Acres, Inc. \$3,800.00; Belson Outdoors, Inc. \$15,892.76; Berglund Construction Co. \$189,546.00; Bettenhausen Motor Sales, Inc. \$82,286.91; Black Dirt, Inc. \$2,770.00; Blue Cross Blue Shield \$426,959.97; Bono Csr, Kathleen W. \$4,457.45; Br Production, Inc. \$3,680.00; Bright Ideas, Inc. \$22,941.00; Brothers Asphalt Paving, Inc. \$60,416.86; Buford Law Office, Llc \$7,785.00; Builders United Sales Company \$3,275.00; Burris Equipment \$3,882.31; C.J. Erickson Plumbing Co. \$6,740.25; Cairo Jr., Marcello \$46,070.04; Call One \$110,885.26; Camiros \$22,331.05; Cannon Cochran Management - Admin \$18,750.00; Cannon Cochran Management - Escrow \$870,212.55; Cardinal Specialties, Inc. \$5,679.75; Carey International, Inc. \$4,810.78; Cargill Incorporated Salt Division \$231,913.99; Carl Sandburg High School \$6,556.09; Carol's Travel, Inc. \$5,460.00; Case Lots \$9,254.95; Cassata, Charles R \$81,321.84; Cassata, Phyllis \$4,283.42; CDS Office Technologies \$5,216.60; CDW Government, Inc. \$132,463.35; Central Collision Center \$2,960.75; Challenger Sports Corp. \$4,056.00; CHC Wellness \$10,285.00; Cheap Keys Locksmith \$2,935.00; Chesterfield Chemical Corp. \$3,762.00; Chicago Bulls/White Sox Training \$5,748.50; Chicago Green Office \$10,835.92; Chicago International Trucks \$318,056.00; Chicago Police Department \$5,369.00; Chicago Title Insurance Co. \$2,582.00; Chief Construction Inc. \$11,051.89; Chiefs Youth Lacrosse \$3,018.00;

Christopher B. Burke \$310,283.37; City Lights Ltd. \$22,066.00; City Lights Music, Inc. \$7,510.49; Civicplus \$13,257.00; Clarke Aquatic Services, Inc. \$16,390.67; Cloverleaf Corporation \$39,131.88; Com Ed \$183,427.87; Comcast \$8,676.31; Commercial Coffee Service Inc. \$7,519.60; Commonwealth Edison Company \$796,003.77; Communication Revolving Fund \$10,320.00; Compasscom Software Corp. \$4,400.00; Complete Collision Care, Inc. \$14,253.59; Computer Explorers \$6,482.00; Concrete Specialties \$2,510.60; Conney Safety Products \$4,706.43; Conserv FS \$40,469.19; Consolidated High School \$30,620.68; Constellation New Energy, Inc. \$158,205.09; Construction Solutions Of Il, Inc. \$33,360.00; Contract Furnishings \$9,564.02; Cook County Bureau Of Technology \$3,203.96; Cook County Highway Department \$16,515.00; Cook County Treasurer \$6,180.63; Corrpro Companies, Inc. \$3,150.00; Costco Wholesale \$4,771.03; Costco Wholesale Corporation \$469,121.06; Costume Gallery \$5,635.74; Counter Top Creations \$16,075.00; Countryside Lawn & Garden, Inc. \$2,808.40; Cox, Joseph E \$28,001.52; Crohan, Karen A \$40,584.96; Crowley-Sheppard Asphalt Co. \$2,623,159.88; Currie Motors \$41,274.00; Curtain Call Costumes \$3,890.67; D.J. Massat, Inc. \$7,889.62; Danko, Lillian M \$30,404.40; Day & Robert, P.C. \$123,485.05; Daystar Computer Systems, Inc. \$8,946.00; Dell \$34,244.04; Delta Dental Plan Of Illinois \$242,508.28; Demo Enterprises, Inc. \$127,065.00; Deutsch, Levy & Engel \$5,391.15; Diamond Towel & Supply \$6,216.50; Direct Fitness Solutions, Llc \$29,185.36; Director Of The Il. State Police \$4,073.00; Discount Fence Company, Inc. \$10,130.00; Dlt Solutions, Inc. \$3,463.53; Do-All Fence, Inc. \$2,770.00; Doll, Charles E \$83,284.04; Dominick'S Finer Foods, Inc. \$2,520.36; Double JJ Resort \$10,898.45; Dowling, James R \$72,221.52; Dowling, Nancy T \$14,383.92; Dr. Pepper Snapple Group \$4,686.00; Dreger, Bernard A \$31,485.60; Drop Zone \$12,915.00; Dunbar Armored \$5,691.25; E. Cooney Associates, Inc. \$16,963.01; Edward Electric Co. \$81,560.59; Efengee Electrical Supply Co. \$29,427.18; EIS/Elevator Inspection Svcs, Inc \$15,480.00; EJ \$21,773.21; Elens & Maichin Roofing & Sheet \$210,060.00; Elifeguard, Inc. \$5,709.42; Enchanted Castle \$2,962.65; Englewood \$6,937.48; Entre Prises USA, Inc. \$6,350.71; Environmental Systems Research \$23,271.43; Environmental Technology Resources \$3,491.50; Enviro-Test/Perry Labs, Inc. \$5,290.50; ESI Consultants, Ltd \$9,759.67; Ev Technologies \$68,571.60; Exelon Energy \$79,345.21; Expert Chemical & Supply, Inc. \$49,000.93; Eyemed Vision Care \$38,502.66; F & T \$40,000.00; F.H. Paschen, S.N. Nielsen & Assoc. \$8,571,806.68; Ferolie, Albert \$3,000.00; Fifth Third Bank \$40,466.00; Fire Protection Co. \$7,734.06; Fleetpride \$14,606.54; Floors, Incorporated \$265,920.00; Folgers Flag & Decorating, Inc. \$11,314.85; Fort Dearborn Life \$73,493.30; Frontier Construction \$36,673.00; Fuller's Car Washes \$3,257.00; Fulton Technologies \$8,911.93; G.W. Berkheimer Co., Inc. \$17,999.24; Gadd, Tibble & Associates, Inc. \$10,351.00; Gasvoda & Associates, Inc. \$64,095.35; Gateway Business Systems, Inc. \$22,857.07; Gempler'S \$3,249.65; Georgios \$9,591.04; Gibbons & Sidhu Ltd. \$11,500.00; Gilbert, George G \$62,029.92; Global Connect \$11,125.00; Global Enterprise Technologies, Inc \$9,844.67; Go Promotions-Orland \$4,241.13; Goldy Locks, Inc. \$5,537.92; Gordon Flesch Company Inc. \$5,899.88; Gordon Food Service, Inc. \$15,840.01; Grabowski, Gerard \$6,460.00; Grainger, Inc. \$30,724.96; Greeley And Hansen LLP \$12,671.90; Grounds Keeper Landscape Care, Llc \$8,416.50; Guardian Pest Control, Inc. \$4,850.00; H2O Towers LLC \$4,999.00; Hall Signs, Inc. \$29,497.47; Halogen Supply Company, Inc. \$10,124.25; Handzik, Jody \$8,076.00; Hanik, Richard L. \$7,262.50; Hartford Life Annuities \$415,954.63; HD Supply Waterworks \$105,053.04; Helsel-Jepperson Electrical Inc \$20,412.36; Hertz Equipment Rental Corp. \$9,438.15; Hobby Lobby \$3,215.21; Holland & Knight LLP \$28,209.23; Home Depot/GEFCF \$7,112.35; Homer Industries, LLC \$37,324.00; Horan, Kathie \$10,040.00; Horton Insurance Agency, Inc. \$903,393.00; HR Green, Inc. \$18,634.70; I.B.E.W. Local 134 \$3,140.96; Ibm Corporation \$5,274.36; Ice Miller LLP \$8,125.66; ICMA Retirement Trust - 457 \$30,523.56; Illinois American Water \$71,691.84; Illinois Arborist Association \$3,130.00; Illinois Department Of Revenue \$1,050,333.48; Illinois Director Of Employment \$42,411.00; Illinois Municipal League \$2,812.50; Illinois Municipal Retirement Fund \$1,866,387.49; Illinois Park & Rec. Assn. \$2,723.00; Illinois School Bus Co., Inc. \$25,068.50; Illinois Shotokan Karate Club \$25,968.60; Illinois State Police \$2,642.00; Illinois State Treasurer \$8,000.00; Impression Printing \$29,418.03; Infosend, Inc \$79,945.05; Ingalls Occupational Medicine \$3,678.00; Innoprise, a Division of Harris Computer \$10,608.37; INSPE Associates, Ltd \$4,940.10; Intecs, Inc. \$5,250.00; Integral Flooring Systems Inc. \$7,800.00; Integrys Energy Services Inc. \$259,879.33; Intren/Trench-It \$85,575.06;

Irth Solutions, Inc. \$4,000.00; Itt Water & Wastewater \$39,194.52; IUOE Local 399 \$10,300.50; J & L Electronics Service \$17,689.24; J D Builders \$18,723.00; James J. Roche & Associates \$15,303.12; Je Tomes & Associates, Inc. \$3,753.75; Jim Melka Landscaping \$7,525.91; JMD Sox Outlet, Inc. \$19,858.11; Joe Rizza Ford, Inc. \$182,780.25; John Deere \$3,201.43; John S Swift Company \$45,513.00; Joliet Suspension, Inc. \$6,038.77; Jones, Sr., Robert A. \$6,807.91; Julie, Inc. \$6,960.36; K & L Gates, LLP \$117,403.99; Kale Uniforms, Inc. \$19,538.00; Kane, McKenna & Assoc., Inc. \$10,243.75; Kaplan Paving Supplies \$12,273.28; Kaszubski, Walter J \$53,517.96; Keating, John \$3,000.00; Kee-Line Images \$21,970.44; Kendis Industries, Inc. \$2,803.00; Keystone Hatcheries \$3,036.40; Kiefer Pool Equipment Co. \$11,537.49; Kismet Food Services \$7,440.00; Klein, Thorpe And Jenkins Ltd. \$699,663.97; KMD Valuation Group, LLC \$14,850.00; Knights Of Columbus \$4,800.00; Kosnar Drugs \$29,678.20; Kustom Signals, Inc. \$2,919.00; L.A. Demolition, Inc. \$15,250.00; Landheim Kennels \$12,583.47; Lang Lee \$219,739.45; Leadsonline LLC \$3,348.00; Leep's Supply \$2,941.05; Let's Do Lunch \$3,989.60; Lexisnexis Occ. Health Solutions \$10,607.16; Lexisnexis Risk Data Mgmt. Inc. \$3,560.35; LFC Entertainment, Inc. \$2,750.00; Life Fitness \$5,327.44; Lifeguard Store \$12,017.10; Loewe, Catherine M \$8,977.50; Loewe, Michael J \$34,192.04; Lohrer, Ernest \$5,136.00; Lorenz And Associates, Ltd \$5,250.00; Low Voltage Systems \$3,659.50; Lowe's Companies, Inc. \$65,438.22; Lynch, Diana \$2,750.00; Lynch, Kenneth D \$48,004.44; Lynch, Thomas L \$79,646.64; M J Works, Inc. \$2,870.29; M. Cooper Supply Co. \$8,287.92; M.E. Simpson Company, Inc. \$4,010.00; Mailfinance \$10,212.00; Mallet, Frank \$4,731.93; Mandy Printing \$3,173.15; Map Automotive - Chicago \$30,978.51; Marcus Cinema \$2,711.00; Marcus Theatres Corporation \$11,200.00; Markham Asphalt Company \$15,855.13; Marking Specialists Corporation \$123,091.64; Marous & Company \$8,745.00; Marquette National Bank \$142,206.93; Martin Implement Sales, Inc. \$11,689.29; Martyn, Curtis E \$65,000.16; Matrix Consulting Group \$44,900.00; Mattes Jr, John P \$88,795.44; MBS Identification Inc. \$2,865.00; Mc Carthy, Timothy F \$47,450.52; Mc Donough Associates, Inc. \$124,456.63; Mc Ginty Bros., Inc. \$6,138.00; McClaren, Wilson & Lawrie, Inc. \$20,637.90; McCollum Realty Ltd. \$3,411.25; Mcgladrey & Pullen, LLP \$53,100.00; Meade Electric Co., Inc. \$16,974.00; Mehalek, Michele \$4,483.12; Meijer Stores Limited Partnership \$76,083.33; Melrose Pyrotechnics, Inc. \$26,000.00; Menards - Homer Glen \$2,879.13; Metra \$4,845.42; Metro Power, Inc. \$10,715.01; Metropolitan Alliance Of Police \$26,953.50; Metropolitan Family Services - EAN \$19,500.00; Metropolitan Family Services/ \$30,000.00; Metropolitan Industries, Inc. \$24,598.50; Metropolitan Water Reclamation \$85,599.24; Michael T. Huguelet \$68,016.25; Mid America Tree & \$531,924.75; Midas Auto System Experts \$6,739.88; Midco, Inc. \$4,833.47; Midwest Environmental Medicine \$32,317.50; Midwest Industrial Lighting \$25,824.48; Mignone Communications, Inc. \$15,828.05; Miles Chevrolet, Inc. \$80,852.00; Miscellaneous Vendor - Utility Refunds \$12,579.10; Miscellaneous Vendor/Recreation \$24,151.03; Mission Signs \$15,945.77; Monahan, Donald G \$85,769.37; Monee Rentals & Sales, Inc. \$4,084.35; Moody's Investors Service \$11,000.00; Motive Parts Co. - FMP \$11,875.73; Motorola \$5,034.00; Motton, Nathaniel \$37,781.96; Mr. Radiator & A/C Serv., Inc. \$5,902.38; Muller, Michael L \$43,673.88; Municipal Marking \$3,075.87; Municipal Services Consulting, Inc. \$18,578.89; National Power Rodding Corp. \$4,380.00; National Research Center \$5,900.00; National Seed Company \$43,201.90; Navas, Kevin F \$66,441.60; NCPERS Group Life Insurance \$10,640.00; Neofunds By Neopost \$41,614.63; Neopost Usa \$2,506.81; New World Systems \$149,475.17; Nextdaytoner \$29,839.49; Nicolosi & Associates, LLC \$103,728.30; Nicor \$187,574.03; Norfolk Southern Corporation \$6,708.00; Normal Plumbing \$2,876.00; Norris Design - II, LLC \$60,753.71; North American Salt Company \$75,974.66; North East Multi-Regional \$14,470.00; Nutoys Leisure Products \$13,951.60; O'Connell, Gerald \$3,792.49; Octane Fitness \$6,734.75; Office Depot Credit \$4,266.78; Okon, Gregory H \$85,424.64; Okrent Associates, Inc. \$15,450.00; Onyx Sealcoating, Inc. \$237,750.00; Opossum Hill Fish Farm \$2,795.00; Ordonez, Joseph N \$49,298.76; Orland Assoc. Ltd Partnership \$146,600.00; Orland Bowl, Inc. \$14,754.50; Orland Chateau \$8,650.00; Orland Historical Society \$4,614.50; Orland Park Area Chamber \$4,087.00; Orland Park Bakery \$99,433.08; Orland Park Police Supervisors \$9,880.00; Orland Park Public Library \$24,393.07; Orland School District #135 \$42,468.00; Otis Elevator Co. \$14,338.52; Ozinga Ready Mix Concrete, Inc. \$27,066.00; Paddock Pool Equipment Company \$14,213.94; Palgen, David M \$48,233.04; Palos Sports, Inc. \$8,764.70; Parent Petroleum \$14,072.14; Patten Industries, Inc. \$22,803.17; Petty Cash - Donna Rymut \$4,521.57;

Petty Cash - John Keating \$2,744.23; Pila, Michael A \$70,013.64; Pizzo & Associates, Ltd. \$13,200.00; Planning Resources, Inc. \$13,084.75; Police Law Institute \$12,896.00; Pomp's Tire \$12,840.53; Pordugal, Matthew N. \$95,500.00; Poster Garden \$4,009.50; Power Equipment Leasing Co., \$4,109.68; Precision Control Systems Of \$4,995.00; Princeton Kawasaki/Bearnan Equip. \$3,716.33; Procom Sound Systems LLC \$6,932.69; Professional Fitness Concepts, Inc. \$9,048.31; Proshred Security \$4,967.50; Protech Services \$10,411.58; Public Electric Construction Co. \$3,885.00; Public Response Group, Inc. \$17,406.25; Purmotion, LLC \$3,257.75; Querry & Harrow \$2,512.75; Quick Raising \$4,140.00; R & W Clark Construction, Inc. \$17,500.00; Rabideau, Charles W \$68,272.32; Ramsco \$4,880.00; Randy's Market \$3,058.53; Ray O'Herron Co., Inc. \$4,804.42; Ray O'Herron/Lombard \$2,531.85; Real Estate Planning Group, Inc. \$5,600.00; Redflex Traffic Systems \$179,746.50; Reilly, Robert D \$47,315.09; Reinders Inc. \$20,354.02; Reliable Fire Equipment Co. \$10,183.35; Rentalmax LLC \$2,692.09; Richard J. Reimer & Associates, LLC \$6,895.30; Ricmar Industries \$2,986.41; RJH Stores, Inc. \$603,149.73; Road Solutions \$11,752.04; Robbins, Schwartz, Nicholas, \$9,255.40; Robert Juris & Associates \$11,330.00; Robinson Engineering, Ltd. \$3,883.97; Rockey Boat Co. \$2,998.00; RTKL Associates, Inc. \$253,136.64; Ryan Herco Products Corp. \$3,924.98; Rydin Decal \$9,135.30; S & S Worldwide \$2,657.95; Santucci, Peter \$37,865.80; Sayers \$6,989.71; Scariano, Himes And Petrarca \$7,938.00; Schmidt, David J \$39,157.56; Secretary Of State \$6,520.00; Selrok Commercial Floorcare \$8,820.00; Sentinel Technologies, Inc. \$15,881.00; Seps, Inc. \$6,902.00; SG Supply Co. \$27,834.45; Shades of Green Turf Supply \$2,655.00; Sheldon L. Lebold & Associates \$4,500.00; Shepard Chevrolet, Inc. \$72,134.00; Sign Masters \$6,266.42; Signature Printing And Graphics \$7,247.00; Silver Lake Country Club \$14,806.88; Sir Speedy Printing #6129 \$10,761.12; Sirius Computer Solutions \$3,849.99; Skyhawks Sports Academy, Inc. \$20,354.25; Slewoski, Kenneth M \$78,826.68; Smith & Loveless, Inc. \$3,082.18; Smith Dawson & Andrews \$36,000.00; Smith, Don \$70,082.04; Solaris Roofing Solutions, Inc. \$13,389.50; SOS Technologies \$4,936.15; Soukup, Robert E \$78,930.96; Sound Incorporated \$27,775.00; Sound Works Production \$18,075.00; South Oak Ford, Inc. \$91,399.00; South Suburban Major Crimes \$33,355.00; South Suburban Mayors And \$43,422.04; South Suburban Tennis Academy, Inc. \$5,153.20; Southtown Paint & Wallpaper Co \$10,108.37; Southtownstar - Ads \$6,484.48; Southwest Town \$5,221.79; Spaceco, Inc. \$297,968.24; Spear Corporation \$19,978.50; Speer Financial, Inc. \$21,746.01; Sprayer Specialties \$51,589.87; Sprint - Nextel \$10,725.39; Standard And Poor's \$12,700.00; Standard Equipment Co. \$11,626.71; Standard Fusee (Orion) Corp. \$3,877.20; Starfish Aquatics Institute \$10,318.44; State Treasurer \$41,106.92; Stoia, Dennis V. \$4,400.00; Strategic Resources \$2,750.00; Sun Times Media \$3,541.00; Sungard Public Sector \$6,000.00; Sweeney, Diana \$2,650.00; T.R.L. Tire Service Corp. \$19,934.90; Tallgrass Systems Ltd. \$35,323.00; Tams-Witmark Music Library, Inc. \$4,298.25; Target Greatland \$2,700.12; Telvent DTN \$8,264.64; Temperature Equipment Corp. \$12,414.14; Tencza, Raymond S \$77,852.16; Terry's Ford Lincoln Mercury \$28,102.00; Terry'S Ford Lincoln-Mercury Inc. \$24,760.32; Testing Service Corp. \$22,398.00; Tetrattech \$7,000.00; Thermosystems \$16,138.14; Thornton Equipment \$4,975.00; Thyssenkrupp Elevator Corp. \$3,382.48; Tinley Park Glass & Mirror \$37,661.00; TJ Conevera's, Inc. \$11,860.00; Total Building Service, Inc. \$355,505.00; Total Parking Solutions, Inc. \$67,319.29; Town & Country Landscape \$2,623.42; Track Star International, Inc. \$17,585.00; Traffic Control & Protection Inc. \$4,576.69; Trane \$10,971.48; Transchicago Truck Group \$23,956.68; Treasurer, State Of Illinois \$244,247.98; Trugreen-Chemlawn \$73,026.00; Ulrich, Dee \$4,628.75; United Gymnastics Academy \$77,959.65; United Laboratories \$4,732.95; United Radio Comm., Inc. \$20,016.68; United States Conference Of \$5,269.00; United States Postal Service \$4,098.21; United States Treasury \$5,410,919.40; Univar Usa, Inc. \$52,693.50; URS Corporation \$80,038.22; USA Bluebook \$3,793.98; Usa Mobility Wireless, Inc. \$4,848.00; USCM Clearing Account \$179,151.39; V3 Companies Of Illinois Ltd \$1,163,735.23; Van Bruggen Signs \$5,084.95; Verizon Wireless (Lehigh) \$30,582.59; Village Of Oak Lawn \$5,868,578.63; Village Of Tinley Park \$31,639.22; Village Square Electric, Inc. \$2,523.50; Viz, Steven \$14,839.10; W.G.N. Flag & Decorating Co. \$3,110.61; Wal-Mart Store 1556 \$6,672.63; Walsh, Raymond M \$69,614.40; Ward & Associates \$98,610.49; Warehouse Direct \$44,223.45; Waste Management Of Il \$4,933,032.07; Wesco Distribution, Inc. \$18,232.50; West Flooring Company \$24,342.00; Western Remac, Inc. \$17,409.95; Western Utility Contractors, Inc. \$11,438.69; Wheatland Title

Guaranty Co. \$4,923.75; William Filan, Ltd. \$36,000.00; Wilson Rental, Inc. \$13,456.73; Woolpert, Inc. \$7,268.28; Worth, Carol L \$16,499.64; Wunderlich Doors, Inc. \$3,246.81; Yonan Carpet One \$3,980.00; All Disbursements In Amounts Less Than \$2,500 \$679,773.31.

TOTAL EXPENDITURES: \$79,219,967.48.