

ANNUAL TREASURER'S REPORT

VILLAGE OF ORLAND PARK

FISCAL YEAR ENDING DECEMBER 31, 2017

REVENUE SUMMARY:

Water and Sewer Service Fees - \$23,522,939; Sales Taxes - \$20,235,504; Miscellaneous - \$18,469,476; Property Taxes - \$18,200,791; Fees for Services - \$17,096,048; Investment Income - \$11,976,450; Home Rule Sales Taxes - \$9,781,205; State Income Taxes - \$6,758,396; Culture and Recreation Fees - \$6,555,261; Licenses, Permits and Inspections - \$2,883,200; General Obligation Bonds Issued - \$2,645,000; Grants and Reimbursements - \$2,536,743; Other Taxes - \$2,390,065; Motor Fuel Taxes - \$1,472,862; Fines and Penalties - \$1,271,858; Fees by Agreement - \$458,660; Line of Credit Proceeds - \$394,500.

TOTAL REVENUES: \$146,648,958.

COMPENSATION SUMMARY:

Under \$25,000.00

Patrick Beasley; Matthew Osthoff; Kenneth Ganser; Ashley Scheiner; Laura Guerra; John Zorbas; Leslie Lamont; Brian Werkmeister; Erin Czuprynski; Breanne Bozzetti; Briana White; Thomas Kenealy; Megan Weygandt; Matthew Carter; Bailey Gala; Samantha Barra; Rosemarie Alвити-Babic; Barbara Liwski; Jesse Prince; James Ahern; Daniel Marthaler; Sabrina O'Connor; Constance Winkelmann; Katie Lynn; Haley Koth; Emily Studnicka; Ryan Wagner; Ethan Miranda-Gale; Benjamin Domalewski; Jovita Castaneda; Paula Smith; Richard Conrad; Jennifer Horras; Paul Gardner; Daniel Glecier; Trisha Honkoski; Daniel Drzymkowski; Megan Kats; Karen Madsen; Nicholas Olivieri; Colleen Hester; Lexi Szczesniak; Lyndsey Dulfer; Cassandra Dedo; Tricia Baker; Alli Boerema; Brinda Nagaraj; Mia Robin; Anna Geyer; Corrin Feltman; Natalie Harmening; Brian Krafcsin; Patrick Murphy; Margaret Burcl; Ellen Lebert; Hannah Mayo; Caitlyn Olson; Connie Kaden; Emma Maggiolini; Constance Ford; Carlee Dulfer; Jonathon Hull; Ahmad Rahman; Peter Dobersztyn; Meagan Stoffle; John McPartlin; Linda Gurak; Erin Obiala; Joseph Merino; Emily Goldstein; Michael Nevills; Julia Gary; Gina Byczynski; Karen Kumke; Deborah Gerwatowski; Eric Macak; Zachary Athos; Samantha Hinderman; Alexeia Gorecki; Lee English; Brittany Gardner; Solji Lee; Allison Barham; Alejandro Hucker; Deanna Ford; Carly Catalano; Dustin Uher; Kristen Zeleny; Faithful Oladeji; David Gleisner; Shelby Wiktor; Margaret Barra; Emilija Deksnys; Edwin Krystof; Jalyn Hobbs; Joy Bueta; Julia Pavlik; Jack Warnik; Colette Mancini; Clarissa Dominguez; Ellyse Bonnema; Jillian Palumbo; Sandra Zumerling; Allison Hack; Gabriel Renzo Giron; Daniel Tobin; Jordan Miroballi; Kelli Chlum; James Wiltzius; Alyssa Siwek; Emily Moses; Kendall Walker; Kara Hallgren; Jennifer Michuda; Erin Penzenik; Doreen Trowbridge; Shannon Keating; Maxwell Lehnhardt; Martha Serna; Jessica Talwar; Jenna Lynch; Madeline Chisholm; Nicole Laprairie; Nicole Borchardt; Tyler Witek; Annie Huguelet; Colleen O'Brien; Lee Fisher; Benjamiin Sutherland; Stephany Walsh; Fierra Walker; James Mazeika; Aaron Gaspardo; Cheryl Healey; Richard Klein; Elizabeth Drynan; Manal Mohammad; Jenna D'Adam; Jamie Rajca; Megan Edwards; Karly Rickert; Mary Robertson; Brooke Heimerl; Rachel Gattone; Nathaniel Christakis; Linda Robley; Stacey Mega; Veronica Dedo; Kara Nelligan; Anthony Hansler; Timothy McGrath; Michael Matejka; Roxanne Balaskas; Henry Pawelczyk; Jacqueline Lewis; Jordan Dryfhout; Patrick Downey; Madison Wagner; Nicholas Becker; Diana Duda; Robert Goudie; Samuel Lotito; Eleni Iglesias; Colin Dominski; Matthew Navas; Jeffrey Jachymiak; Haleigh Kimento; Derek McCurdy; Abigail Hasson; Callie Rittenbacher; Kelly Licata; Megan Flaherty; Alexander Lyons; Haley Mallary; Madeline Mc Cormick; Taylor Gold; Christine Szymanski; Theresa Mega; Denise Hamilton; Paige Filmanowicz;

Emily Stepanek; Bryan Peterson; Jean-Pierre Battistini; Thomas Wilbur; Jeanne Weaver; Daniel Griffin; Trent Sichelski; Jennifer Lee; Heather Barrett; Michael Rzeszowicz; Amelia Zhou; Carly Chianelli; Matthew Iaciancio; Logan Dertz; Jessica Tucker; Gina Arakelian; Serena Holdosh; Isabella Escobedo; Omar Gazawneh; Leah Petrik; Karly Petro; Katelyn Renich-Malek; Emily Nykaza; Raymond Balcarcel; Taylor Villa; Sarah Davidson; Brendan Sheehy; Riley Doyle-Odenbach; Hugh Flores; Lauren Voss; Matthew Dalton; Sophia Lopez; Mark Murray; Gabriel Jezierski; Sarah Auskalnis; Lauren Lehman; Thomas Kinney; Natalie Gasser; Melina Herman; Madalin Gizewski; Margaret McMahon; Aidan Gore; Kelly Duffner; Brian O'Shea; Thomas Krop; Marilyn Gellert; Hannah Lynn; John Downey; Daniel Sivak; Megan Johnson; Emily Ray; Nicholas Tortorici; Demitrios Theodore; Thomas Trikolos; Megan Matre; Leslie Scavo; Maryclare Leonard; Madeline Ferguson; Brandon Pan; Michael Berardelli; Stephanie Mascio; Jeraldine Hernandez; John Gordon; Maura Kenny; Anna Kowaleski; Joshua Szopinski; Christopher Mena; Shannon Moore; Samantha Deninger; Bradford White; Carson Vidor; Connor Burns; Darlene Neel; Gabriela Sanfilippo; Zachary Degenhardt; Annalea Targosz; Shelby Thompson; Hannah Lehnhardt; Ricky Kwak; Kaitlyn Licata; Kai Diaz; Ali Aksu; Ryan Nemeh; Margaret Prendergast; Lindsay Duffy; Kelsey Fedor; Madison Stuursma; Stephanie Domagala; Kerry Brosnan; Tiffany Cozzi; Monina Aquino; Michael Marassa; Alfonso Cerna; Morgan Meyer; Tara Shingler; Jessica Vorderer; Jenna Perdue; William Roche; Tiffany Man; Isabella Strolia; Madeline Woods; Hannah Thielmann; Frank Mazza; Tara Maher; Amanda Klimowski; Janice Vanoskey; Nader Auda; Gabriella Sblendorio; Ashley Smietana; Edward Easha; Jill Van Dyk; Liam Walsh; Finbarr Haran; Ava Nicastro; Emily Witek; John Landgraf; Emily Ing; Danielle Grybas; Hannah Landsly; Courtney Pych; Nicole Poole; Madeleine Wohl; Rachel Lynch; James Foley; Alexandra Fegan; Ethen Frierson; Joseph Silvestri; Matthieu Stogsdill; Jessica Pelegrino; Miranda Arredondo; Patrick Littleton; Madeline Stolinski; Jeffrey Sneideraitis; Grainne Kelly; Clara Birk; Shannon Gallagher; Alex Armenta; Konstantina Karnavas; Delia Dohm; Olivia Guzy; Taylor Hnatovic; Nicolette Stefanos; Janice Kruchten; William Davis; Michael Krusenoski; Crissn Pastre; Alexandra Gary; Madalyn Casto; Samantha Gray; Adrienne Dennie; John Chomiak; Andrew Sutkus; Lucy Chesla; Nicole Al-Khouri; Will Shanahan; Marykate Zoubek; Michael Ryan; Michelle Vanderwall; Nathan Stogsdill; Allison Zych; Amanda Del Bianco; Donald Welbourn; Melissa King; Kalee Maziarka; William Krawczyk; Mary Dempsey; Emma Crnich; Alexis Vargas; Mark Gannon; Mark Pesavento; Collin Van Lonkhuyzen; Connor Kos; Jillian Esposito; Harry Cook-Graver; Dennis Vilimek; Collin Jones; Brian Mullen; Colleen Meyering; Erin Falsey; Michelle Burk; Anthony Miritello; Maria Krause; Emily Kranz; John Markey; Nathan Paris; Michael Jentel; Aaron Tompkins; Harmony Moran; Natalie Landgraf; Rachel Noteboom; Anne Hodges; Jaclyn Randolph; Nicholas Fracaro; Aleksandras Lotuzas; Amanda Pavic; Ellen Weiss; Mike Dahlgren; Bryanna Johnson; Caitlin Shanahan; Tyler Quinn; Kayla Ford; Madeline Culligan; Amanda Hall; Gabrielle Kooi; Rachel Ulaszek; Hunter Kolbus; Kiley Kovac; Christian Ibarra; Maya Burnett; Victoria Rehfeld; Eileen Riemersma; Erica Cerva; Kevin Kelly; Joshua Grella; Casey Dobczyk; Sarah Kenny; Peyton Paschke; Kamila Guzy; Liam McGuire; Christina Cassara; James Amedeo; Tino Abarca; Conor Murphy; Cody Kolbus; Rebecca Wilko; Molly Donegan; Liam Coughlin; Dayna Waner; Steven Guerra; Matthew Gurgone; Laura Murphy; Caitlin Nelson; Mariah Graham; Elisa Witt; Sean Walsh; Irene Rebenson; Steven Wojtowicz; Brett Rosengren; Madison Serpico; Patrick O'Connor; Jillian Zuelke; Dylan Sterling; Thomas Nie; Alexander Schuetz; Katherine Ruane; Kyle Petrik; Matthew Sawyers; Mary Youssief; Mary Foley; Martin Blake; Daniel Finlayson; Joseph D'Attomo; Lillian Bocek; George Hutman; Trinita Enzenbacher; Taryn Moustakas; Joseph Signore; Leah Lane; Emily Mazan; Andrew Peters; Sarah Lonergan; Patrice Mahoney; Jack Doyle; Haley Berger; Tomas Krajewski; Thomas Martin; Maris Madderom; Shannon Gerry; Brett Gowgiel; Kevin Casper; Randy Prokaski; Alexander Kusper; Katelyn Rosinski; Pauline Sakanis; Mark Teschke; Anne Tracy; Maria Nudo; Collin Ryan; Alyssa King; Molly Hyland; Bethany Salmon; Brittany Patla; Jeannie Atkenson; Jack Hart; Patrick Mulcahy; Meghan Murphy; Michael Howard; Alyssa Dorning; Jack Teschke; Ana Cazacu; Nicolette Karl; Donna Lukas; Joseph Licata; Brian Stabile; Griffin Vidor; Stephanie Quilty; Melissa Moone; Leanna Pitsoulakis; Brittany Cerrillos; Jake Schwer; Rachel Janke; Ricardo Brambila; Elizabeth Melaniphy; Lauren West; Nicole Finn; James Dunne; Logan Maske; Terrance Chenore; Mark Weimar; Marissa Nicastro; Emily Gut; Breanne Amadio; Jacqueline Neven; Sarah Coughlin;

Melissa Ferruzza; Cobie Fritsch; Cody Lundy; Theresa Tynski; Mara O'Connor; Rita Troller; Laura Williams; Colin Kenny; Morgan Howard; Luke Winkelmann; Pamela Preissler; Sabrina Hall; Emily Tunney; Michael Lenkiewicz; Doreen Catuara; Amanda Corcoran; Kristine Dertz; Michael Brennan; Scott Hutter; Jeffrey Lenz; Lauren Pelesky; Patricia Mitchell; Mackenzie Meeks; Christina Pacini; Louis McKissic; Emily Matre; William Pluta; Karen Rohder; John Kale; George Smith; Caroline Hegg; Marley Coughlin; Megan Glynn; Jenny Sheehan; Joseph Catanzaro; Kimberlee Geoghegan; Timothy Mc Cormick; Paula Scheiwe; Travis Ledbetter; Emily Makina; Cassandra Velazquez; Katelyn Makina; Natalie Mendez; Jason Czarnik; Mindy Connolly; Deborah Hoffman; Connor Mallon; Deborah Northrip; Thomas Seymour; Barbara Keller; Stephen St Clair; James Szymanski; Michael Imrie; James King; Jane Baffes; Diane Decker; Laura Rosas; Alexis Hirsch; Jace Kole; James Thomas; Amanda Wrann; Natalie Collina; Lauren Maki; Erika Muszynski; Cody Gestes; Daniel Lombardo; Brian Foley; Sean Lynch; James Schroedle; Richard Vail; Barbara Liepold; Anthony Zumpano; Josalyn Spagnola; Julie Gehl; Gerardo Murillo; Justin Lehman; Adam Hoornaert; Joseph Otten; Jordan Spirakes; Anita Alvarez; Roxanne Cesario; Patricia Jensen-Smith; Roberto Vazquez; Frank Mattaliano; Kristin Chestnut; Andrew West; Myron Potocki; Kenneth Silvestri; Nathan Hooker; Jessica Peters; John Minogue; Kenneth Hertzog; Luke Weiland; Michael Jones; Liam Brennan; Jeffrey Bump; Daniel O'Connor; Joshua Voras; Frank Gabriel; Kimberly Kuchan; Lisa Gulczynski; Martha Teresiak; Sean O'Hara; Gregory Sanchez; Anthony Manzo; Amy Barlas; Ronnie Haleem; Ryan Cassidy; Alaina Frederick; William Duggan; Mary Nimitz; Thomas Orcutt; DeeAnn Gerry; Ross Cannatello; Michael Junger; Kerry Malee; Gary Randolph; Morgan O'Brien; James Demopoulos; Charles Pesek; Patricia Kuzmaul; James Cassidy; Daniel Madigan; Brian McDonough; Margaret Zawada; Jerry Stechmiller; Christine Mannix; Amy Melaniphy; Peggy Wojcik; Michael Kats; Claudia Petnuch; Robert Fetta; Brendan Rowland; Kevin Hopkins; Ashley Sproule; Marcia Schmitt; Violetta Cantu; Margaret Mesch; Debra Maloney; John Sebonia; Justin Koebel; Jo Ann Perk; Gregory Bonello; Margaret Foley; Maureen Conrad; Elyse Vukelich; Beth Witek; Jill Koppers; Emery Justice; Mark Tynski; Mara Mitchell; Victor Kwitka; Nicholas Uniejewski; Daniel Stokes; James Dodge; Michael Carroll; Carole Ruzich; Daniel Calandriello; Thomas Stack; Kathleen Fenton; Patricia Gira; William Verburg; Mark Kamba; Joseph Wallace; Brendan Tinoco; Joseph Rajca; Jeanne Zuelke; Matthew Majcherek; Nicholas Klimenko; Colleen Panega; Kimberly Merrick; Jacob Jachymiak; Bradley Klag; Anthony Sanchez; Stephanie Whittington; Christopher Pratl; James Connell; Jennifer Sexton; Brittany Stiso; Christopher Stock; Samuel Zambuto; Frank Navarrete; John Welcome; Brett Sprague; Sofia Adduce; Andrea Stoettner; Sarkis Boyajian; Daniel McLaughlin; Frances Carnivele; Jason Enguita; Anne TerBorg; Lauren Olson; Robert Madden; Pamela Koebel; Janet Moran; Dawn Maloney; James Pedernana; Sarah Konzen; Brendan McMahan; Gary Nelson; Stacy Landis; John Nowak; Christa Abramowicz; Glenn Jelley; Jeffrey Michalek; Kenneth Brown; Kimberly Trainor; Daniel Mulica; Anna Gilman; Gerald Mc Elligott; Michael Massura; Bradley Burke; Julio Oliva; Margaret Cibich; Brian Spsychalski; Ann Kielanowicz; Brendan Berry; Kathryn Lettiere; Edward Donahue; James Hunt Kocher; Rafaela Bustamante; Allison Rehus; Terence Masterson; Sean Glynn; Jill Hodge; John Zurek; Karen Stauder; Jennifer Farrell; Thomas Dubelbeis; Edmund Baker; Donna O'Hara-Rodriguez; Donna Kargol; Maureen Wentz; Adrienne Uniejewski; Karina Huaman; Johanna Enders; Gerianne Flannery; Jordan Delgrosso; Raymond Robertson; Anna Garcia; Daniel McKenna; Kathleen Kozicki; Cynthia Golden; Crystal Beach; John Tatro; Meaghan McLynn; Joseph Kucala; Kevin Mescall; Geoffrey Galgan; Michael Rafferty; Ernest Soderlund; Christina Netzel.

\$25,000.00 - \$49,999.99

Angela Burman; Kristin Lux; Josephine Wimunc; Syed Hoda; John Mehalek; Debra McKinney; John Olson; Kelleen Kenny; Andrea Brock Smaga; Mitchell Corona; John Keating; Valerie Orozco-Malloy; Bridget McCormick; Loy Lee; Barbara Rhodes; Roberta Flondor; Patricia Maher; John Bush; Victoria Dean; Michael Flannery; Brittany Jadin; Kathleen Clifford; Nicole Perez; Scott Malmberg; Penelope Vahl-Niedoborski; Michelle Balsamo; Martin Malloy; Miranda Nickel; Nabeha Zegar; Laura Mulhall; Kevin Starr; Ilir Ademaj; Michael Dalaly; Annette Kopec; Terri

Randolph; Kelly Hanna; Kenneth Macejak; Tracy Soyk; Jennifer Peterson; Christine Fiala; Erin Bohne-Pace.

\$50,000.00 - \$74,999.99

Johanna Quinn; Jacqueline Palermo; Stacy Rafferty; Deborah Kentner; Marybeth Shaughnessy; Christopher Ziegler; Karen Willson; Patricia Czuprynski; Alexandra Snodsmith; Nicholas Harvey; Adam Kowalski; Leslie Godfrey; Jennifer Medema; Dawn Gorman-Kenny; Regina Kovie-Earley; Thomas Heidegger; Michael Kowski; Deborah Schab; Ashley Tuburan; Jake Svencner; Joseph Czarnowski; Nora Browne; Mary Wilson; William Ferneau; Heather Zorena; Scott Van Wagner; Angela Arrigo; Sean Marquez; Steven Stronk; Danny Vestal; Jack Savage; Edward Hannafin; Georgiana Szymczak; Jonathan Basinski; Erin Hackett; Donna Krzebiot; Karen Kubik; Elizabeth Nowak; Patricia Evans; Jim Mulqueeney; Ryan Collins; Napoleon Haney; Michael Mazza; Tyler Lorek; Loretta Mavrovic; Joshua Burman; Jean Petrow; Caryn Michalowski; Shawn Aurzada; Linda Kujawa; Rolland Beaudry; Janice Bodinet; Wynslow Thresh; Ahmad Zayyad; Jason Shanahan; Gregory Swieboda; Michael Diorio; Michael Howley; Cynthia Kelly; Jaclyn Priede; Terry Williams; Deborah Roop; Jeffrey Meeker; Dina Teska; Madalynn McQueary; Daniel Fanciullacci; Margaret Miller; Mark Cingrani; John Krolo; Marisa Perez; William Michalek; Joanne Stronk; Neal Litko; Beau Breunig; Michael Wick; Ryan Quinn; Edward Larke.

\$75,000.00 - \$99,999.99

Jennifer King; Robert Pankonin; Doreen Biela; Gloria Oehmen; Roger Bladek; John Mattes Jr; Claudine Dumas-Veard; Richard Miller; Lee Beck; Kerry Kelly; Casey Kitching; Alan Labno; Steve Rohrbacher; David Faltin; Sandra Nolan; Edward Lelo; Matthew Munguia; Christine McKechnie; Michael Cichowicz; Michael Norkus; Christine Gaskill; Nickolas Eyer; Peter Sereda; Bon Nola; Timothy Lynch; Therese Dubelbeis; Barbara O'Brien; Blake Harvey; Ronald Kus; Catherine Van Wagner; Joanne Crofton; Deborah Geghen; Salvatore Zambuto; Donna Rymut; Kevin Stephens; Sandra Pietrucha; Samuel Brokop; Keith Rusch; Frank Zomparelli; Nancy Melinauskas; Richard Pieprzak; Donna Kouba; Kathleen Michau; George McLaughlin; Cheryl Jordan; Mark Rishel; David Rauch; Jordan Legris; Marjorie Owens-Klotz; Robin Wagener; William Sparks; John Rothenberger; Robert Stoffle; Anthony Noto; James Shanahan; Dennis Leuver; Patrick McLaughlin; Alex Vainer; Rebecca Adamczyk; Ryan Callaghan; Kevin Lehmann; Michelle Gleisner; Benny Stabile; Lance Schiera; Kevin Arnold; Geoffrey Hiles; Richard Hendricks; Michael Benjamin; James Kucala; Stephen Kelly; Matthew Hanna; Nectarios Pittos; David Hansen; Krzysztof Kociolek; Kevin Wagner; Ricky Carlen; Brian Cassidy; Zachary Grutzus; Joseph Zumerling; William Cunningham; Kenneth Kouba; Timothy O'Connell; Kevin Catchings; Naseer Shafique; William Dahlman; Raymond Piattoni; Glenn Devries; Irene Buikema; Kurt Heinlen; Kenneth Dado; Keith Pekau; Michael Coleman; Maria McKendry; Casey Griffin.

\$100,000.00 - \$124,999.99

Casey Wall; Krystina Fitzgibbon; Kurtis Corrigan; John Dargan; Christ Dangles; Jane Turley; Joseph Slewoski; Naser Zayed; Richard Rittenbacher; Richard Dalzell; Douglas Medland; Chad Toosley; Dennis Wokurka; Nathan O'Connor; Thomas Morgan; Phillip Glecier; Mary Klinger; David Weiland; James Heramb; Mark Kenn; James Berthold; Sean Murphy; Keith Valentino; Matthew Creed; Thomas Antkiewicz; David Holzinger; Norman Johnson; Steven Kois; Charles Barth; Scott Hiland; Randy Hoffman; Warren Sekula; Brian Prestia; Richard Whalen; Richard Stoettner; John Swendsen; John Folliard; James Grimmett; Denise Domalewski; Brandon Eppolito; Michael Sanders; Joseph O'Brien; William Sanchez; David Ziolkowski; Anthony Carone; Christopher Losurdo; Douglas Kein; Michael Freeman; Scott Prieto; Scott Shuster; Stephana Przybylski; Lawrence Davids; Paul Goewey; Henry Schoonveld; Shawn Walsh; Ronald Ahrendt; Gary Couch Jr; Charles Kirby; Andrew Martyn; William Fitzgibbon; Timothy Murray.

\$125,000.00 - \$149,999.99

Nancy Flores; Wayne Lee; George Svetkovich; David Staszak; Bradley Jankowski; William Kazmierczak; Joseph Swearingen; Kenneth Kovac; Sarah Schueler; Andrew Boblak; Robin Prokaski; Raymond Kelly; Troy Siewert; John Ingram; Donald Hartsock; Steven Sutherland; John Florentine; Timothy Hasty; Jason Ford; Patrick Duggan; Brian West; Ercole Rossi; Kenneth Rosinski; Annmarie Mampe; Joseph Mitchell.

\$150,000.00 - \$174,999.99

Anthony Farrell; Thomas Hottinger; Karie Friling; Joseph La Margo; Scott Sinko.

\$175,000.00 - \$199,999.99

Timothy McCarthy.

TOTAL COMPENSATION: \$29,858,738.83.

EXPENDITURE SUMMARY:

Amalgamated Bank of Chicago \$10,490,490.43; Village of Oak Lawn \$9,538,601.49; V3 Construction Group, Ltd. \$7,618,173.26; United States Treasury \$7,432,202.75; Waste Management of Illinois \$4,974,752.63; Blue Cross Blue Shield of Illinois \$4,568,662.04; Illinois Municipal Retirement Fund \$3,206,576.05; Dyer Construction Company, Inc. \$3,158,232.13; Austin Tyler Construction, Inc. \$2,883,587.40; Leopardo Companies, Inc. \$2,238,257.30; Walsh Construction Company II LLC \$1,931,214.02; Burke, LLC \$1,510,236.00; Control Technology & Solutions LLC \$1,356,855.25; Illinois Department of Revenue \$1,128,652.00; Horton Insurance Agency, Inc. \$961,435.10; Christopher B. Burke Engineering, Ltd. \$726,308.73; Crowley-Sheppard Asphalt Co. \$647,213.02; Core & Main LP \$610,468.90; Klein, Thorpe and Jenkins Ltd. \$579,772.75; Dynegy Energy Services \$539,471.41; Artistic Holiday Designs \$506,551.90; D Construction \$506,539.28; Semmer Landscape LLC \$491,880.09; P.T. Ferro Construction Co., Inc. \$472,968.25; BMO Harris Bank N.A. \$454,947.31; Com Ed \$400,641.76; Mass Mutual \$397,455.90; Local 399 Health & Welfare Trust \$377,212.00; Petroleum Traders Corporation \$367,927.45; Total Building Service, Inc. \$359,606.47; Joe Rizza Ford, Inc. \$353,426.56; Cook County Treasurer \$349,240.22; Tyler Technologies \$330,944.51; Matthew Paving, Inc. \$322,572.22; Baxter & Woodman, Inc. \$301,343.73; Expert Pay \$287,246.20; Delta Dental Plan of Illinois \$266,685.16; Orland Park Building Corporation \$263,222.64; CJWMOP Inc. Mazda of Orland Park \$224,618.76; Rod Baker Ford Sales, Inc. \$218,786.25; Morton Salt Inc. \$216,199.18; Kimley-Horn and Associates, Inc. \$210,829.77; USCM Clearing Account \$208,873.00; Airy's, Inc. \$201,722.88; Cannon Cochran Management - Escrow Services Inc. \$200,000.00; Altec Industries, Inc. \$199,589.00; Fort Dearborn Life \$196,445.23; Bradford Orland Park 1 LLC \$180,316.03; M.E. Simpson Company, Inc. \$176,185.00; Nicor \$168,385.78; Henderson Products, Inc. \$158,739.88; RJN Group, Inc. \$157,239.36; Dell \$157,149.61; J.G.S. Landscape Architects, Inc. \$156,822.87; Verizon Wireless \$148,480.11; Blue Canyon Partners, Inc. \$132,205.55; Metropolitan Water Reclamation \$127,913.77; Meijer Stores Limited Partnership \$127,068.30; Holiday Creations Pro, Inc. \$125,773.33; Innovation Landscape Inc. \$122,522.94; Mercedes-Benz of Orland Park \$113,228.05; Precision Pavement Markings Inc. \$111,802.38; U.S. Tennis Court Construction Co. \$109,405.50; Parkreation, Inc. \$107,672.55; Mid America Tree & Landscape, Inc. \$107,553.43; Warehouse Direct \$107,365.79; Patriot Pavement Maintenance \$100,000.00; Meade, Inc. \$97,243.73; Pizzo & Associates, Ltd. \$96,036.93; Rush Truck Center Gary \$95,499.00; Municipal Collections of America \$95,163.66; Orland School District 135 \$94,961.00; St. George Corporation \$92,588.00; United Gymnastics Academy \$90,147.00; Avalon Petroleum Company \$87,168.34; Illinois American Water \$82,759.70; Spaceco, Inc. \$82,689.65; Hasse Construction Company, Inc. \$82,327.64; CDW Government LLC \$82,177.22; Brancato Landscaping Inc. \$76,790.00; Patrick Engineering \$75,166.89; Call One \$74,495.95; Forever Green Lawn Care \$70,978.75;

Next Day Plus \$70,104.61; Consolidated High School District 230 \$68,872.72; EVT Tech \$67,747.36; Neopost USA, Inc. \$66,336.43; Orland Park Postmaster \$65,231.78; Hydro-Vision Technology LLC \$64,461.46; Harris Computer Systems \$64,302.64; Michael T. Huguelet \$64,295.00; Chapman and Cutler LLP \$60,000.00; Commonwealth Edison Company \$59,592.00; Midwest Transit Equipment, Inc. \$59,523.00; Fence Masters, Inc. \$59,275.00; Infosend, Inc. \$58,875.23; Automatic Building Controls, Inc. \$57,020.18; Zeigler BMW - Orland Park, LLC \$55,722.60; Lowe's Companies, Inc. \$53,316.46; Davis Concrete Construction Co. \$52,036.00; GLI Services, Inc. \$51,182.10; ICMA Retirement Trust - 457 \$50,762.30; 14216 SC & B, LLC \$50,200.00; Upland Design Ltd. \$50,074.49; Baker Tilly Virchow Krause, LLP \$49,715.00; Edward Electric Co. \$48,118.25; Carpet Interiors Inc. \$47,146.20; GATSO USA \$46,764.00; Third Millennium Associates, Inc. \$46,432.58; Tri-Tech Electric, Inc. \$46,325.00; AT & T \$46,148.36; CHC Wellbeing, Inc. \$44,370.00; Woodward Printing Services \$43,714.00; KLF Enterprises \$43,225.00; Illinois Shotokan Karate Club \$43,129.80; Crossroad Construction, Inc. \$43,015.85; James J. Roche & Associates \$41,512.50; Ozinga Ready Mix Concrete, Inc. \$41,477.41; AFSCME Council 31 \$41,185.46; Walker Wilcox Matousek LLC \$40,966.81; Eyemed Vision Care \$40,895.43; Smith Dawson & Andrews \$39,999.96; Ingalls Occupational Health \$37,338.00; Solution 3 Graphics \$36,710.28; Floors, Incorporated \$36,090.67; William Filan, Ltd. \$36,000.00; National Seed Company \$34,871.66; Comcast \$34,399.01; CDS Office Technologies \$34,230.00; One UP Signs, LLC \$33,538.59; Strand Associates, Inc. \$33,524.62; Teska Associates, Inc. \$33,213.68; Filotto Construction, Inc. \$33,190.00; Public Response Group, Inc. \$32,850.00; Aqua Pure Enterprises Inc. \$32,481.73; Metropolitan Alliance of Police \$32,385.00; Sound Works Production \$32,230.00; TOA Architecture Urban Design \$31,295.00; HR Green, Inc. \$30,940.67; J & L Electronics Service, Inc. \$30,697.94; Thermosystems, Inc. \$30,379.16; Total Parking Solutions, Inc. \$30,240.00; Rothschild, Barry & Myers, LLP \$30,181.25; Tyler Technologies, Inc. \$30,175.00; JMD Sox Outlet, Inc. \$30,084.96; Planning Resources, Inc. \$29,879.00; Chicago Southland Convention & Visitors Bureau \$29,863.77; Quick Raising \$29,840.00; Grainger, Inc. \$29,272.91; H. W. Lochner \$29,187.79; Trane \$28,817.32; Paulson Press, Inc. \$28,580.00; Hagg Press, Inc. \$28,376.00; E. Cooney Associates, Inc. \$28,331.69; Avaya, Inc. \$27,638.68; Rainbow Farm Enterprises \$27,338.50; Star Uniforms \$27,270.28; Cook County Highway Department \$27,238.50; Sentinel Technologies, Inc. \$27,011.50; Precise Mobile Resource Management \$26,558.69; Service Sanitation, Inc. \$26,042.89; Ideum, Inc. \$25,978.13; IUOE Local 399 \$25,720.28; Cannon Cochran Management - Admin \$25,000.00; Melrose Pyrotechnics, Inc. \$25,000.00; Trinity Family Services, Inc. \$25,000.00; Pilewski & Associates, LLC \$24,700.00; Integrated Lakes Management, Inc. \$24,208.95; Pomp's Tire \$23,788.18; Skyhawks Chicago Great Lakes \$23,005.50; ICIMS, Inc. \$23,000.00; Helsel-Jepperson Electrical Inc. \$22,781.18; Hewlett-Packard Financial Services Co. \$22,676.01; Woodway Usa \$22,528.20; NIU Foundation Program \$22,500.00; Hall Signs, Inc. \$21,903.38; Thomas Pump Co. \$21,713.00; Metro Power, Inc. \$21,696.14; State Treasurer \$21,580.00; Standard Equipment Co. \$21,554.43; John W. Koelle Piano Technician Inc. \$21,550.00; D Kersey Construction Co. \$21,150.00; Onsolve Intermediate Holding Company \$20,967.75; Ray O'Herron/Chicagoland \$20,867.94; Passport Labs, Inc. \$20,778.73; Orland Park Public Library \$20,775.09; Axon Enterprise, Inc. \$20,520.53; Civicplus \$20,471.33; Homer Industries, LLC \$20,416.80; Midwest Lighting \$20,346.45; Environmental Systems Research Institute, Inc. \$20,292.85; Gasvoda & Associates, Inc. \$20,084.60; Halogen Supply Company, Inc. \$20,018.11; First Student, Inc. \$19,928.21; Arena Event Services, Inc. \$19,923.69; 22nd Century Media \$19,811.30; Thornton Equipment Services, Inc. \$19,540.00; Metropolitan Family Services \$19,500.00; EIS/Elevator Inspection Services, Inc. \$19,430.00; Homer Tree Care, Inc. \$19,065.00; Martin Implement Sales, Inc. \$18,735.26; American Road Maintenance \$18,690.00; Ward & Associates \$18,679.70; Marathon Sportswear, Inc. \$18,539.78; Palos Medical Group, LLC \$18,480.00; Tower Works, Inc. \$18,311.25; Direct Fitness Solutions, LLC \$18,182.00; AFLAC \$18,113.98; Burriss Equipment \$17,966.66; Crash Champions, LLC - Mokena \$17,806.48; Cook County Sheriff's Police Training Academy \$17,569.20; Midwest Office Interiors \$17,428.26; Flood Testing Laboratories \$17,086.95; Peter Bartuzi \$16,908.51; Mineral Masters \$16,867.75; Julie, Inc. \$16,637.59; AV TechSource, Inc. \$16,577.44; Starfish Aquatics Institute \$16,487.19; Midwest

Commercial Fitness \$16,467.00; Sound Incorporated \$16,360.40; Cardinal Specialties, Inc. \$16,232.18; A.T. Kulovitz & Associates, Inc. \$16,130.00; V3 Companies of Illinois Ltd \$16,110.00; Construction & Geotechnical Material Testing, Inc. \$16,097.00; Speer Financial, Inc. \$15,976.84; Silver Lake Country Club \$15,871.32; MacCARB, Inc. \$15,814.48; Integrity Fitness \$15,707.75; Ziebell Water Service Products Inc. \$15,695.46; Commonwealth Center for High-Performance Organizations \$15,690.81; Current Technologies Corporation \$15,612.65; CED \$15,425.60; Palos Sports, Inc. \$15,227.45; McGill Construction Co., LLC \$15,173.50; Orland Bowl, Inc. \$15,122.00; Basic Irrigation Services, Inc. \$14,985.00; Southtown Paint & Wallpaper Co \$14,969.02; Upbeat Site Furnishings \$14,891.16; Integrity Sign Company \$14,867.00; John S Swift Company, Inc. \$14,773.00; Ewert, Inc. \$14,662.80; Ncpers Group Life Insurance \$14,544.00; AXA Equitable Life Insurance Company \$14,527.94; South Side Control Supply Co. \$14,508.39; Menards - Homer Glen \$14,450.01; Sherwin-Williams/Orland Hills \$14,420.85; EJ USA, Inc. \$14,172.91; Stanley Access Technologies \$14,118.50; Excel Electric Inc. \$13,859.62; Solaris Roofing Solutions, Inc. \$13,735.00; R.J. O'Neil, Inc. \$13,538.10; Goldy Locks, Inc. \$13,381.00; Shades of Green Turf Supply \$13,151.70; APCO International \$13,015.65; Orland Chateau \$12,930.00; Track Star International, Inc. \$12,870.00; Cunningham Recreation \$12,785.95; Affinitech, Inc. \$12,764.17; Police Law Institute, Inc. \$12,672.00; RCN Communications, LLC \$12,657.76; Affiliated Customer Svc, Inc. \$12,494.75; Fifth Third Bank \$12,428.36; South Suburban Mayors & Managers Assoc. \$12,407.90; Ampest Exterminating & Wildlife Control \$12,373.00; Pol Trailer \$12,300.00; Reliable Fire Equipment Co. \$12,182.20; Archer Window Cleaning \$12,180.00; CAIC Primary \$12,163.66; MailFinance/A Neopost USA Co. \$12,129.19; Marous & Company \$12,000.00; SNI Solutions \$11,712.83; Catawba Snow, LLC \$11,683.66; Enable, LLC \$11,625.00; Sportsfields, Inc. \$11,522.69; Moody's Investors Service \$11,500.00; Black Dirt, Inc. \$11,215.00; Neptune-Benson Inc. \$11,208.02; Jim Melka Landscaping \$11,172.78; Jill Lynch \$11,065.60; Patten Power Systems \$11,010.20; Standard & Poor's \$11,000.00; Chicago Parts & Sound \$10,979.31; First Advantage LNS Occ. Health Solutions, Inc. \$10,925.17; KONE Inc. \$10,879.90; Applied Research Associates, Inc. \$10,540.00; Map Automotive - Chicago \$10,447.53; G.W. Berkheimer Co., Inc. \$10,322.52; SWC Technology Partners LLC \$10,270.50; Cellebrite USA, Corp. \$10,250.00; GroundsKeeper Landscape Care, LLC \$10,110.50; Southwest Town \$10,007.20; Costco Wholesale \$9,952.36; Carl Sandburg High School \$9,903.64; Steiner Electric Company \$9,881.33; Huff & Huff \$9,800.00; Industrial Fence Inc. \$9,652.92; Motive Parts Co. - FMP \$9,566.26; Suburban Laboratories, Inc. \$9,502.00; Hickory Creek Watershed Planning Group \$9,500.00; Joliet Asphalt LLC \$9,461.40; Office Revolution \$9,288.86; D.J. Massat, Inc. \$9,247.69; Chicago Title & Trust Company, S.W. \$9,100.00; Granicus, Inc. \$9,068.28; Redflex Traffic Systems \$9,000.00; Dunbar Armored \$8,885.40; Lifeguard Store Inc. \$8,730.69; Range Systems, Inc. \$8,606.96; Parent Petroleum \$8,572.78; Georgia K9 National Training Center \$8,500.00; American Legal Publishing Corporation \$8,471.78; M J Works Hose & Fitting LLC \$8,431.19; Sila Maintenance Inc. \$8,404.11; Eyelight Studios, LLC \$8,156.30; Sussex Management Associates \$8,141.00; City Lights Music, Inc. \$8,135.00; Tri-River Police Training Region \$8,060.00; Illinois State Treasurer \$8,000.00; Tank-Mart Inc. \$7,900.00; South Suburban Tennis Academy, Inc. \$7,745.50; Wright Concrete Recycling, Inc. \$7,735.73; Esscoe, LLC \$7,670.00; GovHR USA \$7,613.42; Fulton Siren Services \$7,605.99; Element Graphics And Design \$7,589.52; Bottling Group, LLC \$7,550.85; IPS Water Slides, Inc. \$7,525.00; Cove Remediation \$7,500.00; WebQA, Inc. \$7,500.00; Greeley and Hansen LLP \$7,393.50; ETP Labs Inc. \$7,329.00; Illinois Department Of Employment Security \$7,301.50; C.O.P.S. Testing Service, Inc. \$7,180.00; Allied 100, LLC \$7,155.30; Do-All Fence, Inc. \$7,130.00; Proforma Total Solutions \$7,090.58; Attack VBC \$7,008.30; Peak Democracy, Inc. \$7,000.00; Norfolk Southern Corporation \$6,926.43; Guardian Pest Control, Inc. \$6,900.00; Kemco Manufacturing LLC \$6,894.19; Ryan Herco Products Corp. \$6,881.93; American Technology Solutions \$6,763.33; KMD Valuation Group, LLC \$6,750.00; Rush Truck Center Joliet \$6,732.53; Williams Development Ltd. \$6,721.50; Anixter Inc. \$6,537.61; Topnotch Silk Screening \$6,491.20; Sikich LLP \$6,444.60; Ferguson Enterprises \$6,377.39; Orland Fire Protection District \$6,270.00; TRS Automotive, Inc. \$6,177.98; Infra Resolutions, Inc. \$6,140.19; Kevron Printing & Mailing, Inc. \$6,118.43; Jody Handzik \$6,049.00; Studio GC, Inc. Architects

\$6,039.70; Irth Solutions, Inc. \$6,024.15; Alpha Media, LLC \$6,000.00; Communications Consultants, Inc. \$5,971.00; Quench!design \$5,860.00; Schneider Electric \$5,848.49; B & H Technical Services, Inc. \$5,787.20; Breezy Hill Nursery \$5,760.00; Sixteen Candles Ent. LLC \$5,750.00; Fuller's Car Washes \$5,720.00; Russo Power Equipment Co. \$5,679.16; Keystone Hatcheries \$5,666.36; SIRCHIE \$5,660.85; Belson Outdoors, Inc. \$5,653.10; The Cop Fire Shop \$5,609.00; I.B.E.W. Local 134 \$5,449.48; Illinois Department of Revenue \$5,431.00; 7th Heaven \$5,400.00; Center for Applied Psychology \$5,390.00; Bonnell Industries, Inc. \$5,373.44; A & K Lettering, Inc. \$5,340.00; Hudson Boiler & Tank Company \$5,294.00; Petty Cash - Donna Rymut \$5,292.94; United States Conference of Mayors \$5,269.00; DF Supply, Inc. \$5,250.13; Area Landscape Supply, Inc. \$5,217.55; Petra-1 \$5,201.75; Robbins Schwartz \$5,192.41; Outside View Brick Paving \$5,109.91; Municipal Marking Distributors, Inc. \$5,089.00; Sayers \$5,059.25; J.V. Henik, Inc. \$5,050.00; Clark Equipment Company DBA Bobcat Company \$5,025.40; Kathie Horan \$5,004.00; American English \$5,000.00; Metropolitan Family Services/Southwest \$5,000.00; Control Point Group LLC \$4,999.99; Clowning Around Entertainment, Inc. \$4,999.00; 123SecurityProducts \$4,991.11; Resort Contract Furnishings, Inc. \$4,978.21; Sunlight Maintenance Supply \$4,959.89; Communications Revolving Fund \$4,905.05; Sensus USA Inc. \$4,900.00; Gateway Business Systems, Inc. \$4,866.40; Conney Safety Products \$4,817.17; Kenney Outdoor Solutions \$4,817.15; Entre Prises USA, Inc. \$4,781.28; Autumn Blaze Tree & Turf \$4,774.42; Gerald Grabowski \$4,700.00; Chicago Bulls/White Sox Training Academy \$4,679.50; Lexisnexis Risk Data Mgmt. Inc. \$4,650.00; Orland Park Police Supervisors Assoc. \$4,640.00; KPODJ \$4,639.98; Carroll Construction Supply \$4,607.40; MBS Identification Inc. \$4,601.00; Hickey Electrical Contractors, Inc. \$4,590.00; Sports Facilities Group, Inc. \$4,521.38; Michele Mehalek \$4,521.33; Bohdee \$4,510.00; CKI Locker LLC DBA American Locker \$4,502.28; BI Rental Inc. \$4,500.39; Air One Equipment, Inc. \$4,498.00; Suburban Truck Parts \$4,483.95; Proshred Security \$4,442.50; Staples Business Advantage \$4,440.64; Markham Asphalt Company \$4,433.74; Rag's Electric, Inc. \$4,410.00; Watson Bowman-BASF Chemical Corporation \$4,404.83; Geocomm, Inc. \$4,400.00; GIS Planning \$4,400.00; Fastenal Company \$4,388.99; Chicago Tribune Media Group \$4,374.45; Low Voltage Systems \$4,363.00; Baltic Networks \$4,350.80; Tritaylor \$4,336.00; Wille Brothers Company \$4,319.08; Currie Motors \$4,306.56; Nutoys Leisure Products \$4,284.85; Performance Chemical \$4,272.19; University of Virginia \$4,250.00; Riviera Country Club \$4,243.20; Millennium \$4,192.98; BTSI Turf Supply \$4,177.50; Traffic Safety Warehouse \$4,166.00; Broida and Nichele, LTD \$4,127.00; Seps, Inc. \$4,120.00; Funk's Trailer Sales Inc. \$4,114.00; W.G.N. Flag & Decorating Co. \$4,111.47; Advance Auto Parts \$4,088.48; Rod Tuffcurls & The Bench Press \$4,050.00; Corpro Companies, Inc. \$4,025.00; Language In Action, Inc. \$4,015.00; Dennis Piotrowski \$4,005.75; Ace Hardware (Homer Glen) \$3,988.35; Dobson Landscaping, Inc. \$3,987.67; Thorne Electric Inc. \$3,977.29; Elifeguard, Inc. \$3,968.27; Nova Quarter Horses, Inc. \$3,949.00; Secretary of State \$3,944.00; Apple Chevrolet \$3,922.31; Sir Speedy Printing #6129 \$3,896.05; Office of the States Attorney of Cook County \$3,892.30; Cook County Recorder & Registrar \$3,879.50; B & J Towing Inc. \$3,866.00; Power Equipment Leasing Co., Inc. \$3,845.00; South Suburban Umpires Association \$3,825.00; Schaaf Equipment Company \$3,821.68; Joliet Suspension, Inc. \$3,815.85; Illinois Municipal League \$3,810.00; It's Race Time, Inc. \$3,783.20; Mosley Holdings Group, Inc. \$3,754.75; Fire Protection Co. \$3,725.68; AED Superstore \$3,643.50; USA Bluebook \$3,640.94; Bridge Teen Center \$3,633.68; Apex Tower Company, LLC \$3,600.00; Standard Fusee (Orion) Corp. \$3,591.63; Unique Apparel Solutions \$3,515.00; Entertainment Industries LLC \$3,500.00; Timothy W. Sharpe, Actuary \$3,500.00; America's Backyard Fencing & Decking \$3,468.85; Roy Erikson Outdoor Maintenance, Inc. \$3,458.00; Power Systems \$3,455.41; Metropolitan Industries, Inc. \$3,450.00; Benjamin Parker \$3,440.00; Dog Waste Depot \$3,427.76; Laura Bush \$3,385.60; Illinois State Police \$3,378.00; LeadsOnline LLC \$3,348.00; Landscape Forms, Inc. \$3,340.00; Cleaning Specialists, Inc. \$3,300.00; Pure Asphalt Co. \$3,300.00; Treasurer, State Of Illinois \$3,274.56; Music Connection \$3,271.90; Home Depot \$3,268.42; Therm Flo \$3,266.00; Xylem Dewatering Solutions, Inc. \$3,246.40; Phyllis Cassata \$3,233.77; Cloverleaf Corporation \$3,229.80; Dee Ulrich \$3,228.50; Dahlman Sheet Metal Co. \$3,223.00; Marcus Theatres Corporation \$3,200.00; Red Wing Shoe Store \$3,179.84; Arco Mechanical Equipment Sale

\$3,160.00; Zebec of North America, Inc. \$3,153.50; The Mad Matter \$3,150.00; Midas Auto System Experts \$3,146.50; Spok, Inc. \$3,125.27; A & R Screening, LLC \$3,119.80; Global Knowledge Training LLC \$3,095.00; Life Fitness \$3,091.62; Stevenson Crane Service, Inc. \$3,085.00; Water Safety Products \$3,031.98; MSAB Inc. \$2,995.00; Martin Leasing, Inc. \$2,990.43; Randall Industries \$2,980.50; Riedell Shoes Inc. \$2,924.88; Gordon Food Service Store \$2,882.89; 4 Imprint, Inc. \$2,879.65; Coleman Roofing \$2,840.00; Anderson Pump Service, Inc. \$2,833.37; Wehmeier Portraits, Ltd. \$2,815.00; New Life Screen Printing & Embroidery \$2,808.00; Doty & Sons \$2,790.00; Alexander Equipment Co., Inc. \$2,775.90; Beacon Athletics \$2,730.08; Advanced Technology Services, Inc. \$2,699.00; Conserv FS \$2,655.94; Farmers Insurance National Document Center \$2,643.50; Illinois Workers' Compensation Commission \$2,610.92; Tri-Angle Fabrication & Body \$2,586.00; Metropolitan Mayors Caucus \$2,554.52; Southwest Conference of Mayors \$2,550.00; Black and White Music Services, Inc. \$2,530.00; Will County Center for Economic Dev \$2,525.00; All Disbursements in Amounts Less Than \$2,500 \$449,119.42.

TOTAL EXPENDITURES: \$85,921,709.72.