

Annual Treasurer's Report
For the Fiscal Year Ending December 31, 2020

I, Kevin Wachtel, the duly appointed and acting Treasurer of the Village of Orland Park, Cook and Will Counties, Illinois, do hereby certify under oath that attached hereto is a true and correct account of all moneys received and expenditures incurred by the said Village of Orland Park during the preceding fiscal year.



Kevin Wachtel
Finance Director

**ANNUAL TREASURER'S REPORT
VILLAGE OF ORLAND PARK
FISCAL YEAR ENDING DECEMBER 31, 2020**

SECTION A - REVENUE SUMMARY BY SOURCE:

Water & Sewer Service Fees - \$24,398,044.07; Taxes - \$58,950,957.17; Fees for Services - \$16,434,414.39; Home Rule Sales Taxes - \$9,685,990; Culture and Recreation Fees - \$3,097,992.12; Miscellaneous - \$2,308,250.83; Grants and Reimbursements - \$3,082,509.32; Other Taxes - \$3,696,052; Licenses, Permits and Inspections - \$1,976,841.00; Fines and Penalties - \$885,451.04; Fees by Agreement - \$1,307,006.30; Investment Income - \$900,064.11; Other Financing Sources - \$11,643,499.00

TOTAL REVENUES: \$142,074,201.04

SECTION B - VENDORS PAID OVER \$2,500:

7th Heaven \$6,000.00; A.T. Kulovitz & Associates, Inc. \$18,280.00; AA CAD Services \$4,500.00; Accurate Industries, Inc. \$24,685.78; Acres Group \$23,577.00; Action Fence Contractors, Inc \$38,820.00; Adesta LLC \$10,842.22; Advanced Supply Company \$18,395.92; AECOM Technical Services, Inc. \$32,469.56; AED Superstore \$4,301.50; AEP Energy \$3,160.75; Affiliated Customer Svc, Inc. \$13,369.50; Affinitech, Inc. \$142,294.12; AFLAC \$15,501.29; AFSCME Council 31 \$37,280.32; Air Products Equipment \$5,113.00; Airy's, Inc. \$172,122.38; AJZ-Infiniti Orland Park, LLC \$181,679.53; Alexander Chemical Corp. \$3,220.75; Alta Construction Equipment Illinois, LLC \$118,363.94; Altorfer Industries \$20,533.66; Amalgamated Bank Of Chicago \$6,261,272.86; American English \$5,500.00; American Hoist & Manlift, Inc. \$14,971.92; American Legal Publishing Corporation \$6,470.69; American Legion Post 111 \$5,350.00; American Technology Solutions \$6,344.90; Ampest Exterminating & Wildlife Control \$9,622.00; AmpliFund \$6,495.00; AnythingWeather Communications, Inc. \$18,237.00; Applied Research Associates, Inc. \$5,500.00; Aqua Pure Enterprises Inc. \$7,256.51; Archer Window Cleaning \$6,845.00; Arco Mechanical Equipment Sale \$3,190.00; Area Landscape Supply, Inc. \$4,214.77; Artistic Engraving \$2,889.83; Artistic Holiday Designs \$4,565.00; Associated Property Counselors,Ltd. \$6,710.87; AT & T \$64,207.58; Austin Tyler Construction, Inc. \$5,881,434.27; Auto Medics, Inc. \$7,450.19; Automatic Building Controls, Inc. \$45,950.00; AXA Equitable Life Insurance Company \$15,992.17; Axon Enterprise, Inc \$12,440.75; B & H PHOTO-VIDEO \$6,748.00; B & H Technical Services, Inc. \$3,295.94; B & J Towing Inc \$3,425.00; Baltic Networks \$45,787.41; Barraco's Restaurant & Catering \$4,511.88; Bartuzi Peter \$7,779.80; Baxter & Woodman, Inc. \$610,706.99; BDO USA, LLP \$23,316.10; Beacon Athletics \$31,032.00; Belson Outdoors, Inc. \$38,952.18; BI Rental Inc \$6,339.07; BidNet \$15,500.00; BKD, LLP \$55,550.00; Black and White Music Services, Inc. \$2,640.00; Black Dirt, Inc. \$9,500.00; Blue Cross Blue Shield of Illinois \$4,787,015.23; BMO Harris Bank N.A. \$1,293,826.91; Boilersource \$5,154.99; Bound Tree Medical LLC \$4,044.07; Bradford Orland Park 1 LLC \$226,271.92; BriefCam, Inc. \$39,000.00; Brink's Incorporated \$10,268.08; Brite Computers \$25,900.00; Broesch Mechanical \$5,868.00; Buffalo Wild Wings \$2,993.33; Burke, LLC \$3,019,611.68; Bush Laura \$8,270.80; C.O.P.S. Testing Service, Inc. \$10,304.00; CAIC Primary \$8,020.10; Call One \$76,088.89; Cannon Cochran Management - Admin \$25,000.00; Cannon Cochran Management - Escrow Services Inc. \$269,450.59; Cardinal Specialties, Inc. \$14,219.10; Cardno, Inc. \$22,350.00; Carpet Interiors Inc. \$5,650.00; Casa Margarita \$3,611.80; Cassata Phyllis \$5,861.94; Catawba Snow, LLC \$5,577.58; CDS Office Technologies \$34,498.00; CDW Government LLC \$220,059.77; CDW Government

LLC \$220,059.77; CED \$7,635.40; Cellebrite Usa, Corp. \$7,550.00; CHC Wellbeing, Inc. \$26,910.00; Cheap Keys Locksmith \$3,910.00; Chicago 6 Band \$8,000.00; Chicago Parts & Sound \$23,213.49; Chicago Southland Convention & Visitors Bureau \$32,536.40; Chicago Tribune Media Group \$7,150.08; Chicago Ultimate LLC \$4,239.20; Christopher B. Burke Engineering, Ltd. \$973,903.82; Christy Webber & Co. \$375,500.15; Cintas Corporation No. 2 \$3,263.33; CivilTech Engineering, Inc. \$3,869.73; CJWMOP Inc Mazda of Orland Park \$96,057.68; Clarke Aquatic Services, Inc. \$41,104.31; Cleaning Specialists, Inc. \$6,765.00; ClientFirst Technology Consulting \$24,096.25; Clowning Around Entertainment, Inc. \$6,358.00; Collins Michelle \$4,720.00; Com Ed \$372,155.25; Comcast \$16,764.14; Comcast Business Services \$29,426.31; Communications Revolving Fund \$13,098.00; Compass Minerals America, Inc. \$303,873.61; Computerized Fleet Analysis \$13,995.00; Concentric Integration, LLC \$407,575.32; Concrete Booking Agency DBA TKO \$85,750.00; Conney Safety Products \$3,197.58; Consolidated High School District 230 \$53,617.48; Constellation New Energy, Inc. \$290,962.97; Construction & Geotechnical Material Testing, Inc. \$28,841.00; Control Technology & Solutions LLC \$310,302.54; Cook County Highway Department \$32,145.00; Cook County Sheriff's Police Training Academy \$9,750.00; Core & Main LP \$480,773.87; Corrpro Companies, Inc. \$5,335.00; Covenant Security Equipment \$2,540.00; Crash Champions, LLC - Mokena \$5,480.41; Crossroad Construction, Inc. \$191,895.00; Cucci Fischer Christina \$3,070.41; Current Technologies Corporation \$33,821.44; Currie Motors \$553,387.53; CXT Incorporated \$145,314.00; Dahlman Sheet Metal Co. \$3,970.00; Dash Medical Gloves \$3,636.10; Dav-Com Electric Inc. \$5,601.00; Davey Resource Group, Inc. \$2,968.90; Davey Tree Expert Company \$34,507.00; Day & Robert, P.C. \$12,824.50; Dell Marketing L.P. \$190,780.10; Delta Dental Plan Of Illinois \$137,025.94; DesignTek Engineering Inc. \$16,175.00; DH Wireless Solutions \$17,073.40; Donna J Norton, Attorney at Law LLC \$17,487.50; Doty & Sons \$3,340.00; Dreisilker Electric Motors, Inc. \$2,735.15; DS, Inc \$2,949.50; DTN, LLC \$6,336.00; Dunkin Donuts \$3,458.10; Dynegy Energy Services \$235,792.89; EcoClean Can LLC \$10,225.00; Ecogardens, LLC \$5,657.92; Edward Electric Co. \$12,505.00; EIS/Elevator Inspection Services, Inc \$15,440.00; EJ USA, Inc. \$17,622.60; Element Graphics And Design \$12,678.30; Emium Lighting LLC \$31,454.80; Engagedly Inc. \$6,750.00; Entre Prises USA, Inc. \$2,765.65; Environmental Systems Research Institute, Inc. \$18,718.00; ER2 Image Group \$4,330.52; Era-Valdivia Contractors, Inc. \$517,149.00; Eternally Green Lawn Care, Inc. \$225,528.82; ETP Labs Inc. \$7,234.40; EVT Tech \$118,168.59; Ewert, Inc. \$5,469.56; Excel Electric Inc. \$14,970.00; Expert Pay \$217,745.01; Eyelight Studios, LLC \$2,650.00; Eyemed Vision Care \$41,861.94; Faith United Methodist Church \$6,800.00; Fastenal Company \$5,350.00; Federal Eastern International, LLC \$117,866.15; Fence Masters, Inc. \$3,176.00; Fer-Pal Construction USA LLC \$460,726.47; Ferguson Enterprises \$17,955.57; Filippini Law Firm \$11,109.00; First Advantage LNS Occ. Health Solutions, Inc. \$7,462.58; Flash Activewear Inc. \$4,721.00; Floorguard Inc \$11,903.90; Floors, Incorporated \$20,766.67; Force America Distrib \$2,513.00; Fort Dearborn Life \$168,181.25; Fox Valley Filter \$3,111.65; Fuller's Car Washes \$5,601.00; Fulton Siren Services \$8,717.73; G.W. Berkheimer Co., Inc. \$9,559.35; Galls, LLC \$25,166.90; GameTime C/o Cunningham Recreation \$8,407.08; Gardiner Koch Weisberg & Wrona \$5,433.80; Gasvoda & Associates, Inc. \$4,935.00; Gate Depot \$4,352.77; Gateway Business Systems, Inc. \$2,630.70; Genco Industries, Inc. \$4,480.00; Geocomm, Inc. \$5,718.00; Gibson Electric Co., Inc. \$1,214,829.00; GIS Planning \$4,677.00; Global Industrial \$25,803.13; Goldy Locks, Inc. \$4,915.00; GovQA, LLC \$7,940.00; GovTemps USA, LLC \$37,184.00; Grabowski Gerard \$4,645.00; Grainger, Inc. \$38,542.06; Granicus, Inc. \$39,064.61; Grayshift, LLC \$18,000.00; Greeley and Hansen LLP \$105,766.00; Greeley and Hansen LLP \$105,766.00; Green Demolition Contractors \$69,800.00; Grout

Doctor \$9,709.00; Guardian Pest Control, Inc. \$9,450.00; Gustave A. Larson Company \$5,881.79; H. W. Lochner \$5,423.13; Hach Company \$13,297.59; Hacienda Landscaping Inc \$70,848.60; Hall Signs, Inc. \$6,469.89; Halloran & Yauch, Inc. \$25,700.00; Halogen Supply Company, Inc. \$4,688.84; Harris Computer Systems \$82,655.71; Heartline Fitness Midwest \$7,801.17; Helsel-Jepperson Electrical Inc \$17,746.57; Henderson Products, Inc. \$5,235.21; Henry Schein EMS \$51,187.86; Hewlett-Packard Financial Services Co. \$11,563.03; Hey and Associates, Inc. \$93,457.56; Hinsham Sealants, Inc. \$19,582.00; Holiday Creations Pro, Inc. \$131,052.66; Homer Industries, LLC \$51,830.75; Homer Tree Care, Inc. \$12,900.00; Hoover Fence Company \$4,689.26; Hopkins Legal LLC \$2,755.00; Horan Kathie \$12,020.00; Horton Insurance Agency, Inc. \$882,808.60; HR Green, Inc. \$35,501.99; I.B.E.W. Local 134 \$6,388.31; ICIMS, Inc. \$33,014.04; ICMA Retirement Trust - 457 \$73,753.78; Illinois American Water \$123,792.97; Illinois Department Of Employment Security \$14,269.00; Illinois Department Of Revenue \$1,262,142.83; Illinois Dept of Insurance \$8,000.00; Illinois Municipal League \$3,500.00; Illinois Municipal Retirement Fund \$2,945,461.59; Illinois Shotokan Karate Club \$43,914.85; Illinois Shotokan Karate Club \$43,914.85; Illinois State Police \$2,949.50; Impact Compliance Training Corporation \$11,000.00; Impact Networking, LLC \$4,449.15; Indiana Printing & Publishing Company, Inc. \$14,531.00; Infosend, Inc \$69,502.53; Innovation Landscape Inc \$17,555.21; Insight Public Sector \$5,016.73; Integrated Lakes Management, Inc. \$3,500.00; Interstate Power Systems, Inc. \$4,442.93; Intrado Interactive Services Corporation \$10,125.00; IronYun Inc. USA \$66,840.00; Irth Solutions, Inc. \$5,801.52; Irvin Tractor Rental, Sales and Service, Inc. \$3,665.12; ITouch Biometrics, LLC \$10,400.00; ITsavvy, LLC \$9,718.26; IUOE Local 399 \$21,841.68; J & L Electronics Service, Inc. \$140,567.47; James & Sons, Ltd \$5,576.62; James J. Roche & Associates \$62,820.00; JMD Sox Outlet, Inc. \$27,583.42; JMS Environmental Associates, LTD \$21,730.00; Joe Rizza Ford of Orland Park \$17,581.16; Joliet Asphalt LLC \$9,491.20; Joliet Suspension, Inc. \$7,501.81; Julie, Inc. \$9,601.56; Kasch Abigail \$3,500.00; Kathleen W. Bono CSR \$6,684.00; Kee Construction LLC \$144,629.00; Kipco Restaurants \$4,160.11; Kleen Air Service Corporation \$18,950.00; Klein, Thorpe and Jenkins Ltd. \$816,668.09; KLF Enterprises \$21,775.00; KLM Engineering, Inc. \$4,500.00; KnowBe4, Inc \$11,178.45; KONE Inc. \$2,557.88; Kowalski Memorials Inc \$8,430.00; Krieger Kiddie Corp. \$4,064.47; Landa Mobile Systems LLC \$138,804.50; Landscape Structures, Inc. \$394,702.00; Lauterbach & Amen, LLC \$55,540.00; LeadsOnline LLC \$5,571.00; Lee Jensen Sales Co., Inc. \$2,650.00; Lexisnexis Occ. Health Solutions \$9,742.82; Life Fitness \$3,890.46; Lifeguard Store Inc. \$4,888.50; Lincoln Aquatics \$18,149.33; Lindahl Brothers Inc \$2,550.00; Linden Group Inc \$16,000.00; Local 399 Health & Welfare Trust \$386,097.00; Lockport Township Park District \$6,679.40; Lowe's Companies, Inc. \$3,338.20; LT Contractual Risk Solutions, Inc. \$10,843.75; Ludwig Speaks, LLC \$4,600.00; Luse Environmental Services \$8,392.00; Lynch Jill \$6,384.00; M & G Graphics \$2,872.84; M & J Asphalt Paving Company, Inc. \$456,966.03; M.E. Simpson Company, Inc. \$127,019.00; MacCARB, Inc. \$13,652.41; MailFinance/A Neopost USA Co. \$4,875.00; Malcor Roofing of Illinois, Inc. \$352,350.00; Map Automotive - Chicago \$5,391.70; Marathon Sportswear, Inc. \$14,063.10; Marous & Company \$57,255.00; Marquee Event Rentals \$22,605.61; Mass Mutual \$700,894.56; Matrix Consulting Group \$5,472.00; Matrix Fitness, Johnson Health Tech North America \$6,500.00; MBS Water Features, Inc. \$3,735.25; Mc Master-Carr Supply Co. \$6,039.72; McGill Construction Co., LLC \$8,439.40; Meade, Inc. \$28,657.99; Mechanical Incorporated \$16,130.00; Mehalek Michele \$6,259.07; Meijer Stores Limited Partnership \$32,989.67; Melrose Pyrotechnics, Inc. \$25,000.00; Mercedes-Benz of Orland Park \$4,982.93; Mercury Associates Inc. \$4,393.00; Metro Tank and Pump Company \$7,459.00; Metropolitan Alliance Of Police \$34,618.00; Metropolitan Family Services - Ean \$24,375.00; Metropolitan Mayors

Caucus \$2,554.52; Metropolitan Water Reclamation \$108,300.94; MFE Rentals \$3,915.00; Michael T. Huguelet \$51,074.25; Mid America Tree & Landscape, Inc. \$21,200.00; Midwest Commercial Fitness \$13,740.00; Midwest Groundcovers LLC \$4,820.13; Midwest Lighting \$6,921.65; Midwest Office Interiors \$17,203.09; Mihelicova Martina\$8,987.50; Mindsight \$13,194.23; Mineral Masters \$31,137.60; Mo's Chinese Kitchen \$2,920.36; Morgan Birge and Associates, Inc. \$9,918.00; Most Dependable Fountains, Inc. \$37,625.00; MSAB Inc \$3,375.00; MSDSONline, Inc \$7,499.00; Mueller \$24,133.88; Municipal Collections of America \$39,947.65; Municipal Marking Distributors, Inc. \$6,185.00; NAPA Auto Parts \$63,916.20; National Business Furniture \$6,215.68; National Power Rodding Corp. \$11,528.57; National Seed Company \$53,129.75; Ncpers Group Life Insurance \$11,376.00; Nearmap US Inc. \$5,000.00; Neenah Foundry Yards \$2,784.86; Nelson Systems, Inc. \$47,967.88; New Life Screen Printing & Embroidery \$3,656.00; Next Day Plus \$56,201.18; Nicor \$149,871.78; NIU Center for Governmental Studies \$12,851.66; Norfolk Southern Corporation \$6,708.00; Northwestern University, Center For Public Safety \$4,100.00; Nothing Bundt Cakes \$2,685.94; Nova Quarter Horses, Inc. \$2,630.00; Nutoys Leisure Products \$39,365.12; O'Connor & Battle, LLP \$7,325.00; O'Leary's Contractors Equipment & Supply Co., Inc \$106,808.40; Occupational Training and Supply \$3,911.88; Office Revolution \$7,434.75; Omnia Cards \$6,952.50; One UP Signs, LLC \$33,684.73; Onsolve Intermediate Holding Company \$22,000.00; Original Watermen, Inc. \$10,030.80; Orland Bowl, Inc. \$3,692.31; Orland Park Police Supervisors Assoc. \$4,680.00; Orland Park Postmaster \$10,345.47; Orland Park Public Library \$21,795.32; Orland School District #135 \$65,026.00; Ottimo \$2,837.54; Ottosen DiNolfo Hasenbalg & Castaldo, Ltd \$61,106.95; Ozinga Ready Mix Concrete, Inc \$7,742.68; P.T. Ferro Construction Co., Inc. \$176,932.07; Palos Community Consolidated School District 118 \$2,546.00; Palos Medical Group, LLC \$17,026.66; Papa Joe's Restaurant \$3,332.00; Paradise Artists, Inc. \$20,000.00; Parkreation, Inc. \$110,442.00; Passport Labs, Inc. \$10,572.75; Patrick Engineering \$5,062.64; Patriot Pavement Maintenance \$60,000.00; Petroleum Traders Corporation \$397,946.79; Petty Cash - Donna Rymut \$3,185.49; Physicians Immediate Care-Chicago \$8,258.00; Piotrowski Dennis\$4,473.00; Pizzo & Associates, Ltd. \$116,642.06; Placer Labs, Inc. \$12,000.00; Placzek Studios Inc. \$14,500.00; Pluralsight, LLC \$5,453.00; Police Law Institute, Inc. \$14,705.00; Pollard Water \$3,140.61; Pomp's Tire \$38,746.42; Porsche Orland Park \$25,049.37; Possibility Place Nursery, Inc \$3,551.00; Power Equipment Leasing Co., Inc. \$5,245.00; Precise Mobile Resource Management \$23,077.20; Precision Pavement Markings Inc. \$125,000.00; Promo 911, Inc. \$2,578.97; Pulse Design, Inc \$3,730.00; Putterman Athletics \$4,930.00; Quadiant, Inc. \$50,047.38; Quick Raising \$37,084.00; R.E. Walsh & Associates, Inc. \$4,500.00; R.J. O'Neil, Inc. \$30,529.37; Range Systems, Inc. \$3,316.91; Ray O'Herron Co., Inc. \$22,260.75; Ray O'Herron/Chicagoland \$18,397.21; Red Wing Business Advantage Account \$2,857.41; Reimer & Dobrovolny PC \$4,132.84; Reliable Fire Equipment Co. \$17,208.55; Rental Max LLC \$3,486.88; Reputation Partners, LLC \$6,302.40; Riedell Shoes Inc. \$3,916.23; RJN Group, Inc. \$163,654.43; Robbins Schwartz \$6,336.64; Robinson Engineering, Ltd. \$77,826.50; Roy Erikson Outdoor Maintenance, Inc. \$4,742.00; Rush Truck Center Joliet \$10,304.66; Russo Power Equipment Co. \$22,895.57; Rutledge Printing Company \$12,707.30; Ryan Herco Products Corp. \$3,313.32; S.B. Friedman & Company \$8,657.50; Safeware Inc \$5,524.00; SAR Global Signs \$16,789.25; Sayers \$5,691.66; Schaaf Equipment Company \$8,058.88; Schaeffges Brothers, Inc. \$72,450.59; School Health Corporation \$17,685.76; Secretary of State \$5,840.00; Semmer Landscape LLC \$564,397.82; Sensys Gatso Group \$39,636.00; Sentinel Technologies, Inc. \$14,970.54; Seps, Inc. \$4,286.30; Service King Holdings, LLC \$3,150.12; Service Sanitation, Inc. \$46,107.50; Sewertech LLC \$95,134.47; Shade Systems, Inc.

\$10,563.28; Sherwin Williams \$9,293.21; Shining Star \$3,800.00; Silver Dollar Corporation \$2,850.00; Silver Lake Country Club \$15,381.37; SIRCHIE \$3,663.36; SiteOne Landscape Supply, LLC \$4,630.54; Sixteen Candles Ent. LLC \$7,000.00; Skyhawks Chicago Great Lakes \$5,805.75; Smith Dawson & Andrews \$9,999.99; SNI Solutions \$14,675.00; Solaris Roofing Solutions, Inc \$22,617.00; Solution 3 Graphics \$12,234.29; Sound Incorporated \$3,104.50; Sound Works Productions, Inc. \$44,455.00; Southtown Paint & Wallpaper Co \$5,194.31; Spaceco, Inc. \$10,494.93; Spaceco, Inc. \$10,494.93; Spaceco, Inc. \$10,494.93; Sportsfields, Inc. \$17,759.49; Stalker Radar \$2,514.00; Standard Equipment Co. \$108,349.84; StarGuard ELITE \$12,250.00; State Treasurer \$45,170.55; Stein Service Supply LLC \$5,586.95; Steiner Electric Company \$22,487.29; Strada Construction Co \$51,500.00; Strand Associates, Inc. \$34,796.05; Suburban Laboratories, Inc. \$7,590.00; Suburban Truck Parts \$2,548.98; SunCom.TV \$13,833.75; SWC Technology Partners LLC \$76,157.50; The Cop Fire Shop \$5,348.90; The Right Stuff Entertainment Inc \$3,900.00; The W-T Group, LLC \$4,400.00; Thermosystems, Inc. \$8,390.22; Third Millennium Associates, Inc. \$6,909.85; Thomas Pump Co. \$10,095.00; Thomson Reuters - West \$4,231.07; Thyssenkrupp Elevator Corp. \$14,172.93; Tinley Glass Corporation \$32,275.50; Titan Safety Management, Inc. \$6,187.50; TKB Associates, Inc. \$21,963.00; Top Tower Company LLC \$12,200.00; Topnotch Silk Screening \$5,595.60; Total Administrative Services Corporation \$8,548.27; Total Building Service, Inc. \$393,477.20; Total Parking Solutions, Inc. \$30,240.00; Tower Works, Inc. \$4,230.00; Track Star International, Inc. \$6,825.00; Traffic Safety Warehouse \$8,633.54; Trane \$15,391.76; Treasurer, State Of Illinois \$39,184.02; Tri-County Plumbing Inc \$25,325.00; Tri-River Police Training Region \$10,950.00; TriMark Marlinn LLC \$2,897.10; Trinity Family Services, Inc. \$122,076.73; True Productions \$17,130.96; Tyler Technologies \$197,156.61; Tyler Technologies, Inc. \$169,095.75; U.S. Tennis Court Construction Co. \$308,481.00; UCM/Ingalls Occupational Medicine \$15,875.00; Ulrich Dee\$6,344.00; United Gymnastics Academy \$32,411.64; United Radio Communications, Inc. \$4,695.27; United States Treasury \$6,549,993.00; Upland Design Ltd. \$18,233.50; USA Bluebook \$6,914.53; USCM Clearing Account \$167,039.28; Utility Dynamics Corporation \$41,935.50; V3 Companies Of Illinois Ltd \$126,560.83; V3 Construction Group, Ltd \$1,019,989.88; Verizon Wireless (Lehigh) \$147,373.10; VFW POST 2604 \$5,850.00; Vigilant Solutions, LLC \$20,105.00; Village Of Oak Lawn \$11,508,884.37; Vines Michael\$4,515.00; VisuCom Graphics, Inc. \$14,453.30; Walker Wilcox Matousek LLC \$22,660.00; Wander-Ziemba Lauren Marie\$4,410.00; Warehouse Direct \$104,822.08; Waste Management of Illinois \$6,263,119.12; Wastequip Manufacturing Company LLC \$3,652.25; Weatherproofing Technologies, Inc. \$6,395.00; Wegrzyn Anna\$2,725.00; Wehmeier Portraits, Ltd \$4,680.00; West Side Tractor Sales Co \$70,415.89; WEX Health, Inc \$3,643.50; Wheatland Title Guaranty Co. \$10,213.75; Wille Brothers Company \$14,416.25; William Filan, Ltd. \$36,000.00; Winkler Services LLC \$93,304.22; Woodward Printing Services \$20,220.00; Worthmor Doors \$10,073.00; WRB, LLC Consulting and Management Services \$180,000.00; Wright Concrete Recycling, Inc. \$6,595.85; Wright Line LLC \$3,029.47; Wu's House Inc \$7,201.90; Zeigler BMW - Orland Park, LLC \$144,902.76; Zetx \$2,600.00; Ziebell Water Service Products Inc. \$27,151.96; Zone Mechanical Inc. \$10,402.49 All Disbursements in Amounts Less Than \$2,500 \$395,565.42

Total Expenditures: \$78,089,943.18

SECTION C – PERSONNEL SERVICE PAYMENTS:

Under \$25,000.00

Miranda Arredondo L; Claudia Sikora ; Morgan Howard E; Raymond Balcarcel J; Haleigh Kimento E; Cheryl Healey L; Mallory Root Anne; David Reitz A; Jennifer Michuda A; Madeline Mc Cormick M; Amin Youssef Y; Claudia Lach ; Justin Koebel R; Allison Hack K; Kara Curtin A; Maya Zolnik ; Rugile Laurinaityte ; Brian Stolfe J; David Gray L; Kelsey Bergman A; Nicole Wanda ; Diana Duda L; Maria Delarosa ; Annalise Rusnak L; Morgan Fedro ; Robert Madsen J; Nicole Laprairie C; Christine Mannix A; Natalie Landgraf A; Michael Massura S; Alicia Gutierrez M; Kathleen Kuknyo ; Connie Kaden R; Kara Hallgren J; Donna Kargol M; Caroline Pesa-Miller R; Michael McTighe T; Leah Vithoulkas M; Penelope Sienko A; Rebecca Wilko L; Darlene Neel M; Ines Martinand C; Anne Tracy E; Laura Williams L; Madeline Athos ; Brian Krafcsin James; Megan Cales E; Emily Ing R; Lori Pych ; Amanda Del Bianco M; Jack Rein W; Katelyn Renich-Malek ; Joseph Silvestri C; Constance Ford M; Bridget O'Connor A; Malik Shaikh-Ali ; John Sebonia A; Laura Jung A; Kristine Dertz J; Pamela Preissler C; Katelyn Caldwell J; Hayley Oswald N; Jordan Clemons S; Allison Coulson P; Christopher Pyknis Nick; Edward Kawczynski H; Madeleine Wohl R; Courtney Framke M; Karissa Peterson A; Matthew Chakinis J; James Ferguson ; Gina Williams L; Molly Hyland E; Ryan Thomas M; Tricia Baker M; Logan Dertz J; Claudia Mietus ; Sarah Hull L; Philip McLaughlin P; Kevin Lyvers ; Alexander Grezlovski ; Natalie Mendez ; Alexis Frazier L; Morgan Dea Anne; Andrea Turner M; Zeid Alomari Shadi; Abigail Cogan R; Colleen Clancy M; Kailey Mitchell B; Emma Bergman ; Jaiden Hidalgo ; Gina Arakelian M; Matthew Hendricks E; Nicholas Tortorici A; Nicole Thomas J; Andrew Schelberger W; Colton Pattee M; Christian Schabacker P; Sara Taylor ; Christopher Mena D; Kelsey Fedor R; Izabella Ligas ; Grace Mildice E; Janice Kruchten L; Kristie Ansinn K; Mac Harlin ; Sarah Lonergan ; Donna Lukas L; Anna Bodenhausen ; Nicholas Stogsdill J; Blake Eberle R; Kendall Walker ; Cameron Woolery A; Jacquelyn Buryj ; Capriest Thompson D; William Marks R; Kaitlin Rusin N; Jeffrey Michalek M; Jacob Kucera J; Cecilia Johnson ; Ava Nicastro M; Courtney Felt L; Emma Graczyk J; Alexa Scalise M; Kathryn Walsh M; Ryan Boling T; Jaimie Marines H; Maria Nudo A; Gianna Politano D; Emily Walter K; Margaret Colby E; Diego Hernandez A; Erin Moran M; Taylor Shingler ; Matthew Murphy B; Josephine Torres A; Sarah Ashmus ; Christina Cassara M; Doreen Trowbridge ; Duane Gordon L; Deanna Ford L; Thomas Leonard E; Bailey Murphy E; Nicole Stubenfull E; Nathan Rittenbacher ; Amelia Dellamano M; Helene Simmons Lynn; Stephanie Stocks T; Marygrace Finucane ; Elliot Cook Kasper; Eileen Quinn R; Margaret Sajewski M; Fierra Walker J; Emily Murray C; Elisabeth Nacino A; Amaan Mirza A; Julianna Huante ; Margaret McQuinn R; Madelyn Ramirez J; Madison Hart Ann; Nicole Steffensen L; Nina Szustak H; Jacob Wolniak ; Kayla Campbell E; Kritika Goyal ; Jessica Pelegrino A; Sam Alzoubi ; Brian Foley W; Steve Wasylik M; Casey Gatto B; Giana Pacewic R; Emma Stiglic F; Isabella Krzeczkowski J; Elisa Shaheen A; Sawyer Hobbs S; Taryn Mitchell ; Rachel Uniejewski ; Isabella Escobedo Marie; Logan Harris M; Korinna Loza Madelyn; Matthew Brown L; Stacy Wroblewski A; Devin Ibarra M; Paul Sotiros W; Matthew Lazaric J; Chloe Schaafsma L; Luke Gonska W; John Lewis ; Kiera Mackin M; Madeline Poetzing F; Daniel Slater R; Grace Marino A; Cherrese Myles-Smith S; Jacob Rzeszowicz ; Will Marquardt J; Matthew Wokurka A; Kaycee Sears R; Danielle Lauer M; Emma Bax M; Richard Vail P; Jacqueline Lewis V; Matthew Karlovics John; Rachel Slattery L; Terri Randolph L; Riley Vaughn Justice; Brooke Lauer N; Stephanie Smietana A; Ra-shun Thurmond L; Vincent Kaple D; Josephine Bober F; Eric Kelly W; Lexie Hansler Lynn; Danielle Widelski V; Robert Vazquez A; Abby Zorich ; Julia Abram ; Jamie Rajca C; Patrick Gilchrist L; Madeline Ferguson G; Rachel Friling Nicole; Isabella Markel H; Ann Coddington M; Andrea Mota ; Allison Strooboscher J; Joseph Valente Alan; Linda Robley J; Amy Johnson Elizabeth; George Winistorfer J; Cassidy Gazdziak L; Steven Przybylski A; Jacqueline Ledger Felicitas; James Krafcsin M; Jenna D'Adam C; Adam Winistorfer S; Krystina Salcik E; Faith Farrell ; Abigail Ballauer R; Erin Barry E; Aidan Flores Q; Kate Shroba V; Kendall Rodriguez N; Nathan Ramsey B; Mindy Connolly S; Shannon Knoebel M; Sarah Davidson E; Madelyn Cruz ; Megan Klee E; Troy Dorian A; Brayden Rice J; Lauren Sexton O; Robert Sanders J; Louis McKissic D; Tommy Dagres ; Allison Walsh K; Colleen Donnell Marie; Angelina Dominguez Marie; Josh Sosa L; Michael Pruchnicki W; Mohammad Ramadan A; Max Sutton B; Eric Macak D; Ainsley McElligott Elisabeth; Jason Pygon ; Sarah Kohs J; Camryn Sexton E; Carolina Wrobel N; Joseph Reece ; Madeline Woods R; Hannah Strooboscher C; David Antoine J; Hannah Landsly D; Kristin Hickey ; Cameron Wiegel D; Elizabeth Czupta A; Daniel Friel R; Ava Strooboscher B; Bridget Friel E; Connor Devlin ; Noah White W; Kyle Shalati A; Hamza Alweh ; Vincent DeMarco Robert; Michael DeAlba ; Katherine McCurdy E; Emma Hurley Kathryn;

Daniel Licata P; Anthony Gray G; William Roche J; Judith Rubio A; Madelyn Collura Beth; Grace Kane A; Jenna Shaheen M; Kevin Hodges ; Terrance Chenore L; Ryan Zoubek M; Emma Ahern R; Yusuf Ibrahim E; Brooklyn Cooper V; Ethel Tsekeris ; Hailey Farrell T; Sophia Weiss J; Erin Rademacher ; Isabella Hobbs B; Delone Kidd E; Lucy Chesla M; Marykate Zoubek ; John Nichols A; Kevin Hurley C; Curt Hasan ; Andrew Moravec M; Jeannie Atkenson K; Abigail Hooks J; Madison Kats N; Jeremy Borjas ; Antonio Matthews ; Antonio Amezcua R; Alexander Babjak J; Martha Serna E; James King A; Amanda Pavic G; Timothy Duffy M; Jake McFarland J; Michael Burns J; Hanna McHale K; Hannah Paz J; Sean Walsh Brendan; Nora Tarra ; Laura Rosas M; Kaileen Herman M; Finbarr Haran D; Amy Dust N; Bailey Lawruk R; Connor Sheehan W; Brandon Kaczmarek G; Zack Medina ; Jordan Spirakes P; Madeline Norbut Margaret; Blake Biszewski I; Luke Maslowski A; Thomas Orcutt C; Calvin Schaafsma W; Carol Ferguson A; Michael McKeough L; Emma Shea R; Colette Gagen E; Madilyn Petrusevski P; Jack Doyle F; Akram Salah ; Ray Fischer ; Alexis Hirsch E; James Chamales W; Brian Mulhausen T; Joshua Rogers D; James Hunt Kocher M; Ashley Tucker N; Trinita Enzenbacher J; Elisa Witt A; Deborah Hoffman L; Valerie Berstene ; Anthony Manzo J; Angela Loy L; Liam Walsh Patrick; Connor Wiegel G; Anthony Hansler T; Dayna Waner ; Samuel Alcala J; Bradley Burke M; Jessica Talwar E; John Creely M; Karen Rohder A; Daniel Tobin ; Richard Klein M; Nicholas Tuminello M; Steven Stronk A; Delia Dohm E; Alyssa King R; DeeAnn Gerry M; Frank Mattaliano T; Adnan Saleh ; Martin Blake P; Grace Medlicott L; Alexander Kusper J; Linda MacTaggart J; John Minogue E; James Szymanski E; Diane Decker L; Caitlin Corcoran J; Paul Pitsoulakis ; Melissa Moone S; Kenneth Hertzog P; James Schroedle G; Scott Kieffer T; Roxanne Cesario M; Mary Nimtz L; Aimee Kerkemeyer M.; Kimberly Merrick A; Colleen Panega M; Thomas Watson F; Amy Barlas L; Jeffrey Lenz A; Larry Wilmington A; Jack Teschke S; Patricia Kuzmaul A; Lauren Olson A; Ashley Sproule L; William Pluta R; Jenna Haleem ; Erika Muszynski R; Lauren Maki A; Adam Hoornaert J; Patricia Jensen-Smith A; Ashley Haddad M; Michaela Trail L; Edward Easha R; Karen Madsen M; Matthew McKee D; Anita Alvarez ; Daniel Schane M; Marcia Schmitt A; Myron Potocki G; Jolene Fritsch ; Tyler Zellinger A; Logan Maske M; Ashley Rains ; Andres Cobar ; Leonard Hallin F; Gary Nelson E; Kimberly Kuchan R; Kenneth Silvestri C; Victoria Bower L; Kerry Malee A; Benjamin Sutherland C; Peggy Wojcik A; Johanna Enders M; Deborah Northrip A; Lauren West H; Andrew West J; Martha Teresiak M; Roberto Vazquez ; Kyle Stelmaszek E; Anne TerBorg M; Ethen Frierson ; Claudia Petnuch ; Anthony Lefko J; Shane Hondrombilas L; Gerald Blake J; Taylor Villa R; Anthony English M; Michael Nevills L; Michael Flisk J; Joanna Rangel E; Michael Giancarlo L; Brian Maro ; LeAnn Imhoff M; Margaret Zawada ; Jody Shanahan C; Stephanie Quilty ; Morgan Hill E; James Bruhn F; Rachel Noteboom J; Jacquelyn Skender J; Dennis Latelle ; Mia Cacciato ; Michael Lenkiewicz P; Edmund Baker S; Cheryl Jordan A; Natalia Palenik ; David Krull A; Luke Medina ; Nathan Hooker P; Darryl Wertheim F; Pamela Koebel S; Violetta Cantu ; Jenny Sheehan A; Michael Milani R; William Healy R; James Dodge V; Kathleen Fenton M; Daniel Calandriello T; Cynthia Nelson Katsenes ; Edward Donahue D; Jack Burns W; Michael Howard S; Robert Goudie J; Paul Davies J; Robin Prokaski A; Debra Maloney A; Jennifer McQuinn ; Barry Gray J; Ana Cazacu V; Judy Frazier A; Jo Ann Perk J; Mara Mitchell L; Mara O'Connor B; James Demopoulos D; Jeffrey Bump T; Elizabeth Melaniphy S; Maureen Conrad A; Rafaela Bustamante ; Alexander Lorek ; Jeanne Zuelke M; Jaclyn Maloney A; Robert Madden J; Franchesca Garza L; Shannon Gallagher R; Kelleen Kenny M; Sofia Adduce ; Glenn Jelley A; Brendan Berry M; Christa Abramowicz M; Dylan Lorek A; Karen Vallos L; Cody Gestes J; Brendan Tinoco P; Mark Weimar B; Mark Kamba G; Gregory Bonello ; Jane Turley E; Laura Mikulski N; Andrea Colon Stallworth S; Amy Melaniphy E; Alexandra Gehrke N; Kimberly Trainor A; Charles Barth T; Sean O'Hara M; Jamie Fahey Marie; Thomas Stack J; Jill Hodge S; Barbara Rhodes S; Ryan Barth M; Tyler Lindgren J; Karolina Sliwa M; Joseph Wallace D; Catherine Van Wagner M; Amy Goldsmith M; Allison Rehus D; Gerald Mc Elligott T; Luis Jimenez E; Michael Rafferty L; Luke Weiland D; Brendan Rowland B; Donna O'Hara-Rodriguez M; Brooke Windle D; Mark Tynski J; John Olson G; Kevin Hopkins D; Nancy Gade ; Allison Izguerra ; Joseph Cius J; Darren Taylor M

\$25,000.00 – \$49,999.99

Jennifer Echols ; Janet Moran M; Kristin Lux M; John Tatro M; Jennifer Farrell A; Angela Burman M; Adrienne Uniejewski D; Diana Porcelli L; Thomas Dubelbeis M; Erika Iosub ; John Mehalek C; Jacob Jachymiak D; Casey Griffin T; Brian McDonough M; Madeline Henry P; Andrea Stoettner M; Brian Fei L; Anthony Martinez ; Michael Sanders G; Valerie Orozco-Malloy J; Tracy Olson L; Raymond Robertson C; Bridget McCormick K; Brittany Jadin C; David Rauch G; Kenneth Brown M; Sandra Pietrucha V; David

Rodriguez ; Robin Wagener J; Alex Scharf ; Laura Mulhall A; Charles Barth R; Scott Malmborg T; Loy Lee B; Joseph Kucala T; Bon Nola ; Claudine Dumas-Veard N; Donna Luna M; Allison Cann

\$50,000.00 – \$74,999.99

Gerianne Flannery M; Patricia Maher L; Sarah Stasukewicz A; Victoria Dean M; Margaret Miller D; Lynda Gutierrez M; James Cassidy ; Jorge Acosta S; Jordan Legris L; Andrea Brock Smaga M; Michael Dalaly P; Matthew Solner C; Michael Flannery S; Brendan McMahon J; Jason Zorena P; Gary Couch Jr W; Jennifer Peterson Sue; Wynslow Thresh H; Michelle Balsamo A; Benny Stabile J; Lisa Gulczynski M; Nicholas Harvey J; Ryan Cassidy M; Christina Netzel M; John Zurek J; Kathleen Clifford L; Robert Counts W; Edmund Haar A; Jacqueline Palermo L; Marybeth Carone C; James Harris M; William Cunningham D; Jennifer Medema L; Deborah Kentner A; Stacy Rafferty A; Karen Willson A; Kyle Quinn ; Frank Gabriel J; Nora Browne T; Dina Teska M; Mary Wilson A; Michael Diorio A; William Dahlman C; Deborah Schab A; Thomas Morgan A; Irene Buikema G; Erin Hackett M; Sean Lynch C; Ryan Quinn A; Ernest Soderlund G; Nicole Merced L; Leslie Godfrey A; Elizabeth Nowak G; Patricia Czuprynski A; Patricia Evans A; Karen Kubik S; Donna Krzebiot M; Geoffrey Galgan J; Nancy Flores A; Jim Mulqueeny J; Janice Bodinet Y; Heather Zorena L; Jason Enguita C; Adam Kowalski J; Jake Svencner E; Joseph Rajca F; Jack Savage D; Denise Maiolo A; Kathleen Michau T; Nabeha Zegar M; Alexandra Snodsmith L

\$75,000.00 – \$99,999.99

Jason Czarnik ; Stacy Landis E; Rebecca Adamczyk L; Ryan Collins P; Sandra Nolan M; Richard Rittenbacher J; William Ferneau H; Annmarie Mampe K; Michael Norkus E; Brett Sprague J; Christine Fiala M; Ronald Kus C; Georgiana Szymczak A; Alan Labno R; Heather Davis A; William Michalek M; Richard Miller M; Jennifer King R; Casey Kitching P; Tina Bilecki M; Gloria Oehmen J; Stephana Przybylski M; Linda Kujawa S; Gonzalo Morales A; Danny Vestal R; Daniel Ricker S; Deborah Geghen G; Joshua Burman M; Robert Pankonin W; Daniel Durling C; Mark Cingrani A; Michael Cichowicz F; Cynthia Kelly A; Daniel Fanciullacci R; Daniel Lombardo R; David Faltin P; Marisa Perez ; Ahmad Zayyad M; Josephine Wimunc R; Jean Petrow M; Neal Litko ; George McLaughlin S; Daniel Livingston W; Joanne Crofton M; Joel Van Essen W; Brent La Ha W; Donna Rymut M; Doreen Biela ; Bruce Villanova C; John Krolo D; Sture Landin E; Jason Shanahan D; Robert Stoffle A; Barbara O'Brien A; Keith Rusch A; Salvatore Zambuto A; James Shanahan S; Patrick McLaughlin W; Mark Rishel D; Lance Schiera R; Christine Gaskill C; Kevin Wachtel ; Carla Wilson D; Lee Beck A; Michael Wick E; Angelo Renardo J; Kevin Stephens R; Ryan Callaghan C; Anthony Noto J; David Hoyer W; Christopher Pearce S; Regina Kovie-Earley ; Jan Krzystyniak ; Richard Hendricks E; Blake Harvey M; Gordon Przislicki S; Julio Oliva C; Alex Vainer ; Thomas Heidegger J; Miranda Nickel L; Steve Rohrbacher M; Elizabeth Formella ; Kevin Arnold F; James Kucala J; Michael Howley K; Christopher Pratt M; Krzysztof Kociolek ; Kevin Wagner J; Kevin Lehmann T

\$100,000.00 – \$124,999.99

Edward Hannafin W; Ricky Carlen L; Samuel Brokop A; Timothy Lynch E; Angela Arrigo ; Michael Mazza P; Bethany Salmon R; Jonathan Basinski B; Krystina Fitzgibbon M; Antonino Fallucca G; Kevin Starr N; Tyler Lorek S; Richard Pieprzak J; Beau Breunig J; Kenneth Kouba J; Warren Sekula J; Maria McKendry G; Nickolas Eyer K; Naseer Shafique A; Matthew Hanna R; Richard Dalzell S; Dennis Leuver P; Kurt Heinten S; Chad Toosley M; Glenn Devries W; John Folliard P; William Sanchez A; James Berthold W; Kenneth Dado A; Thomas Antkiewicz G; Jaclyn Priede M; Matthew Munguia R; Stephen Kelly J; David Weiland J; John Dargan C; Scott Hiland B; Steven Kois M; Naser Zayed F; Keith Valentino A; Kerry Kelly A; Brandon Eppolito M; Andrew Martyn G; John Bush H; Sean Murphy P; Henry Schoonveld ; John Swendsen N; Shawn Walsh E; Joseph Zumerling R; Zachary Grutzius M; Anthony Carone B; Brian Prestia A; Randy Hoffman D; Denise Domalewski M; Timothy O'Connell S; Donald Hartsock L; Nathan O'Connor P; Paul Goewey A; David Staszak N; Sean Marquez D; Joseph O'Brien C; Mari,lyn Fumero J; Kevin Catchings L; Scott Prieto C

\$125,000.00 - \$149,999.99

Mark Kenn D; James Heramb J; Scott Shuster P; Michael Benjamin A; David Hansen M; Ronald Ahrendt M; William Fitzgibbon J; Richard Whalen P; Charles Kirby M; David Ziolkowski M; Michael Freeman J; Christopher Losurdo M; Raymond Piattoni M; William Kazmierczak ; Lawrence Davids J; Timothy Murray P; Wayne Lee A; George Svetkovich J; Phillip Glecier L; Casey Wall R; James Grimmett G; Edward Lelo R; Richard Stoettner M; Richard Stoettner M; Douglas Kein E; Joseph Swearingen ; Andrew Boblak J; Brian West M; Kenneth Rosinski J; Ercole Rossi E; Troy Siewert A; David Buwick T; Steven Sutherland J

\$150,000.00 - \$174,999.99

Jason Ford M; Greg Summers E; Keith Pekau I; Syed Hoda K; Joseph Mitchell P

Greater than \$175,000.00

George Koczwarra J; Timothy Mc Carthy J

TOTAL COMPENSATION: \$29,411,545.45.

SECTION D - COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUNDBALANCE/NET ASSETS:

VILLAGE OF ORLAND PARK								
ANNUAL TREASURER'S REPORT								
SECTION D - COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE/NET ASSETS								
FOR THE PERIOD ENDED DECEMBER 31, 2020								
	GOVERNMENTAL FUND TYPES				PROPRIETARY		FIDUCIARY	
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE	INTERNAL SERVICE	AGENCY	PENSION TRUST
Revenues	49,926,435	18,874,166	2,455,792	370,256	31,823,573	6,798,337		5,911,135
Expenditures	45,043,520	15,643,591	5,648,140	11,482,612	31,015,050	6,770,484		6,920,125
Excess of Revenues Over Expenditures	4,882,915	3,230,575	(3,192,348)	(11,112,356)	808,523	27,853	-	(1,008,990)
Transfers In (Out)	(547,121)	(8,629,622)	2,401,144	5,297,126	2,486,289	-		
Proceeds Sale of Equipment/Investment					(251,554)	26,501		10,471,062
Debt Issuance				10,793,499				
Net Increase/Decrease	4,335,794	(905,292)	(791,204)	4,978,269	3,043,258	54,354		9,462,072
Fund Balance/Net Assets January 1st	34,848,592	13,977,314	7,176,814	7,021,569	162,623,473	2,760,896		99,733,634
Change in Accounting Principle/Prior Period Adjustment								
Fund Balance/Net Assets December 31st.	39,184,386	13,072,022	6,385,610	11,999,838	165,666,731	2,815,250	-	109,195,706