

ANNUAL TREASURER'S REPORT

VILLAGE OF ORLAND PARK

FISCAL YEAR ENDING DECEMBER 31, 2013

REVENUE SUMMARY:

General Obligation Bonds Issued – \$29,430,000; Sales Taxes - \$19,228,819; Line of Credit Proceeds - \$16,957,758; Water and Sewer Service Fees - \$16,470,623; Property Taxes - \$16,086,181; Fees for Services - \$15,850,734; Investment Income - \$11,142,375; Home Rule Sales Taxes - \$9,986,856; State Income Taxes - \$6,371,121; Culture and Recreation Fees - \$3,700,248; Licenses, Permits and Inspections - \$3,618,574; Miscellaneous - \$2,855,387; Motor Fuel Taxes - \$1,697,041; Grants and Reimbursements - \$1,649,696; Fines and Penalties - \$1,304,180; Other Taxes - \$1,287,235; Fees by Agreement - \$534,719.

TOTAL REVENUES: \$158,171,547.

COMPENSATION SUMMARY:

Under \$25,000.00

Mary T Bonaguro; Amanda S Tuftie; Megan L Glynn; Alexis E Hirsch; Ryan P Cowhey; Ashley L Sproule; Darlene M Petracek; Sarah L Tadla; Cheryl A Knight; Meredith A Doyle; Paula Dzik; Allison J Gawron; Denise C Sabo; Nicholas D Andrejko; Jane E Harding; Laddie P Trychta; Kelly Pawelko; Patricia E Smith-Huntoon; Donna E Lilly; Jennifer S Malinoski; Lisa M Olson; Deborah L Spyrisson; Jacqueline M Marshall; Matthew A Mccurdy; Mitchell J Walker; Richard C Conrad; Matthew T Kerouac; Jessica Gonzalez; Matthew K Brennan; Rachel H Lynch; Colin R Houston; Michael J Putrich; Angela L Vanboven; Amy F Craigmile; Monica A Galarowski; Jasmin E James; Darcy K McLaughlin; Joshua A Szopinski; David R Robles; Wendy J Marinier; Laura A Smith; Bryan M Murray; Erin K Obiala; Maggie V Sutor; Connie R Kaden; Jacob N Varriale; Taras I Oleksyn; Emily E Freund; Kristen J Arroyave; Kathleen O Kaysen; Amy N Lynn; Connor M Creed; Gina M Byczynski; Meaghan E Ryan; Tomas Serrano; Ryan J Griffin; Rachel C Johnson; Margaret Burcl; Camilla Saban; Lauren M Kruizenga; Debra A Maloney; Zachary A Degenhardt; Kelly L Houston; Daniel C Kalal; Nicolle R Nash; Connor J Cratsley; Allison D Rehus; Brittany N Gardner; James T Pedernana; Jocelyn M Fabing; Christina A Fleenor; Rachel Wales; Jacqueline V Lewis; Breanne M Amadio; Melissa L Wortel; Leslie A Lamont; Matthew C Krezwick; James P Mcguire; Zoe A McCabe; Jonathon T Hull; Lenore A Garoufalis; Anna D Czerw; Daniel J Pierce; Jessica M Pickham; Brian W Frank; Peter M Clodfelter; Brian J Shute; Brandon C Tallon; Lauren E Cruise; Sarah M Makina; Lauren E Geary; Katherine M O'Connor; Melissa S Moone; Raymond J Balcarcel; Joseph A Rigg; George F Hutman; Kelly J Wetherald; Douglas D Contorno; Neil J Panega; Michael J Hinde; Jennifer T Sevik; Cynthia M Menna; Christina K Masterson; Peter J Dobersztyn; Philip Chow; Marissa A Nicastro; Kaitlin T Heenan; Melissa N Biedron; Derek S Mokersky; Katelyn M Kelly; Brian T McMahon; Ann M Miller; Gerard J Meyer; James W Chamales; Clara Gannon; Colleen M O'Brien; William L Sullivan; Sarah A Czuprynski; Janice L Kruchten; Christopher J Fleming; Daniel M Signore; Paige A Calace; Rachel M Harrington; Denise D Hamilton; Victoria J Walden; Jeannie K Atkenson; Victoria A Vancoevorden; Margaret L Belair; Kelli A Calzaretta; Nathaniel R Henkle; Thomas M Kaysen; Lucas E Giron; Megan P Vonborstel; Alex Vainer; Brennan K Jadin; Kristin A Vail; Ashley M Nystrom; Nicholas M Ferrotti; Matthew P Rose; Scott P Swiontek; Marianne Hourihan; Samantha P Hinderman; Jeannine Skolek; Kenith A Wojnarowski; John S Kale; Grace M Zintak; Sean Aguirre; James R Jeszke; Cassandra Carlson; Colette E Mancini; David J Christel; Carli R Dunn; Nicholas S Ispas; Mary E Koziarski; Taylor N Nootbaar; Jacquelyn M Forde; James L Mazeika; Jennifer A Bidlo; Charles A Passi; Rachel N Siepak; Dane M Kempke; Justin L Schoonmaker; Maxx J Faulstich; Michael D Sneideraitis; Timothy J Nance; Justin Richards; Donatas Ruzys;

Sara L O'Lone; Michael D Omalley; James P Knowles; Amy N Kmak; Ashley N Goerres; Lauren H Clark; Kaitlyn A Olsick; Lauren N Solomon; Amber L Riff; Gianna M Patrizi; Shannon E Keating; Grace E Brown; Pat J Strocchia; Michelle L Parrish; Alexandra N Kickert; Christopher E Sivak; Como A Negrete; Grace M Hendricks; Matthew R Victoria; Dana M Koning; Danielle L Cruise; Annemarie K Leonard; Megan A McNicholas; Mitchell T Mclaughlin; Lauren A Klomes; Jaime N Monreal; Rita Polson; Leslie A Scavo; Alexa J Pajak; Tara S Capouch; Patrice L Mahoney; Stephanie D Pappas; Carly N Sullivan; Natasha M Fields; Anne M Kotterer; Mark P McNicholas; Troy R Cappi; Julie T Panzella; James Dalton; Julie A Jenkot; Cody M Corradino; Siobhan M Mulvey; Lucas T Krull; Susan M Kurtz; Kellie K Tunney; Michelle E Price; Patrick D Beasley; Kevin M Tunney; Kevin J Mcguire; Kathleen B Taylor; Brian J Valcarcel; Nicole M Germino; Angelki E Kontodiakos; Abigail J Bean; Dolores M Demith; Candace M Laprairie; Alona L King; Leanna A Pitsoulakis; Stanley C Grotkiewicz; Dovydas Paskevicius; John T Olson; Michael C McNicholas; Kristine J Dertz; Rachel C Olchowka; Khalique Ahmed; Dominick M Peters; Teresa M Boline; Brett E Sullivan; Phillip J Gawron; Sadie R Mclean; Kristin N Heenan; Matthew R Keating; Ronald D Jordan; Gabrielle L Wydra; Joshua R Lahey; Stefanie A Lem; Sean M O'Hara; Maureen A Strode; Elizabeth M Omalley; Tori Binelli; Jennifer E Burghard; Katherine A Mullen; Michelina A Malfeo; Nicholas F Bruno; Katherine A Veldman; Matthew W Harrington; Brian M Hopman; Sarah Y Doleh; Anna M Girlich; Linda J Robley; Michael A Arrigoni; Margaret A Foley; Grace A Ward; Bret B Stozek; Nina M Pelsi; Carolyn A Rader; Daniel G Oldendorf; Elizabeth S Melaniphy; Henry Lin; Kathleen E Bollito; Olga O Paxinos; Morgan A Bianchi; Carly M Krull; Timothy R Panega; Haley M Robin; Allison K Hack; Mitchell G Zieler; Stephanie F Moore; Ryan W Jacobs; Adrian Skrzypek; Mary E Jennings; Ryan M Schroeder; Kenneth A Payonk; Elizabeth C Sokol; Danielle L Lencioni; Mary F Dempsey; John J Markey; Anthony M Brettman; Kimberly A Katner; Charles J Walters; Mark W Tolley; Kaitlyn M Markey; John M Lebert; Luke K Weimar; Brianna M Gerhard; Kimberlee M Fischer; Connor P Mallon; Brian E Spychalski; Lauren A Maki; Marcia L Matejka; Alexander R Nykaza; Jalyn D Hobbs; Ashley M Payonk; Patrick M Letz; Melissa M Rokaitis; Christian N Makilan; Caitlyn M Olson; Peter S Melville; Rachel J Noteboom; Paul R Fitzpatrick; Jacqueline C Manning; James S Foley; Megan P Melaniphy; Matthew R Zemke; Brooke E O'Brien; John E Gruchot; Breena A Rohrbacher; Amy E Melaniphy; Anthony N Lafemina; Jacob A Muellerschoen; Alex C Stogin; Tyler J Trench; Anthony J Olivieri; Anna M Pietkiewicz; Sarah M Cinquepalmi; Scott F Hammond; Jill A Koppers; Mark A Gannon; Patrick T Melaniphy; Molly F Omalley; Lauren A Olson; Michelle M Kula; Scott R Cleary; Anthony D Ladas; Thomas L Shimko; Alexander Schuetz; Kelsey L Vandyken; Madeline E Lardner; Lorelei A Jones; Blair H Buccia; Marley B Coughlin; Logan M Nootbaar; Jonathan J Collins; Nicole F Krzebiot; Ann T Gelezauskas; Nicole C Laprairie; Kelsey D Blake; Matthew M Navas; Nicolette L Simmons; Bradley R Radzevich; Matthew S Olinski; Amanda N Price; Dawn L Poulakis; Austin Corradino; Sean M McNicholas; Michael P Brennan; Linda S Kujawa; Katelyn Makina; Adam Gold; Mary K Waters; Daniel T Calandriello; Nicole J Bing; Denise A Macias; Theresa B Curran; Anne C Hodges; Amanda M Levigne; Alaina Frederick; Justin H Mccurdy; Kathleen M Okeefe; Michele L Schultz; Debra L Newlin; Ashley N Cappel; Medeline T Chisholm; Sarah Lonergan; Kara J Hallgren; Daniel T Griffin; Alivia D Bianchi; John H Goetz; Thomas C Orcutt; Norma J Mancera; Ashley N Morris; Brad K Jadin; Bridget C Collina; Daniel Schaack; Justin J Makilan; Robert J True; Michelle L Miller; Kevin R Kelly; Timothy P McIntyre; Kristen M Katner; Brian P Harris; Leah N Hollaway; Ashley N Brettman; Miranda M Hobbs; Sarah L Milen; Zachary V Butera; Valerie M Crilly; Anthony A Adams; Kristin C Joy; Brian A Smith; Corrin E Feltman; Joseph A Wojcik; Bryan E Boehm; Toni M Flynn; Michael K Malecki; Kristin L Scialabba; David A Fanciullacci; Stephanie L Guerra; Dennis M Perveneckis; Jill S Hodge; Casey M Kochniarczyk; Matthew T Meyering; Natalie L Radke; David P Apps; Patricia M Paul; Jennifer R Michaels; Nickolas C Kleopa; Laura L Williams; Stephen H Zieler; Kevin D Ryan; Patrick J Egan; Alex A Lynch; Ryan H Ward; Nathaniel R Yanz; Rebecca A Mallon; Joseph P Stewart; Randy A Cara; Ryan W Johnson; Bradford J Smith; Bridget C Mckendry; Meghan E Meyering; Constance D Winkelmann; Kyle Pikula; Matthew J Veldman; Jeffrey T Bump; Hannah S Gallagher; Steven A Mampe; Daniel R Looft; Kyle J Odonnell; Elizabeth I Latka; Stacey A Labus; Eric W Przybylski; Michael R Kats; Scott A Stolarz; Eric J Waner; Christina L Pacini; Devin M Tillery; Brendan M Glascott; Ryan P Donegan; Abigael K Friling; Justin R Koebel; Kyle T Polke; Kevin R Tolley; Jessica M Peters; Joseph I Wiggs; Natalie G Gasser; Kaitlin J Curran; Darlene M Neel; Marilyn P

Gellert; Steven F Guerra; Anthony L Rogina; Keith L Coppens; Jessica R Mampe; Joseph A Smith; Cale M Liebelt; Mindy S Connolly; Diana L Duda; Mark R Gabel; Frank T Mattaliano; Paula M Schackle; Kevin J O'Neill; Patrick T Sheridan; Ryan M Cassidy; Amanda M Del Bianco; Michael J Lynch; Conor M Wierus; Robert J Fetta; Brittney L Errico; Ryan M Brennan; James E Zic; Thomas E Paulius; Kay E Hammond; Edward D Powell; Daniel T Reynders; Lucas B Fritsch; Danielle C Leuck; Irene V Rebenson; Theresa M Mayer; Christopher D Mena; Eileen J Riemersma; Justin J Adams; Kathryn E Lettiere; Jennifer L Medema; Kathryn M Plotke; Maria A Nudo; Jacob J Pechukas; Ralph J Cervantes; Theresa M Corr; Brian S Crilly; Maryellyn Cara; Christopher S Jeziorny; Brendan J McMahon; Gavin T Ryan; Ronald F Pawlak; Jenny A Sheehan; Deborah L Hoffman; Jeffrey A Lenz; Sarah L Auskalnis; Kyle J Bell; Joanna L Curtis; Kristen M Sisto; Patrick J Morrissey; James W Devenney; Michael L Rafferty; William R Pluta; Joseph C Silvestri; Kathleen L Clifford; Scott R Hutter; Ashley N Couch; Anthony R Malfeo; Breanne N Munoz; Lee M Valach; Trinita J Enzenbacher; Mary K Monahan; Cole W Farmer; Richard P Vail; Melissa J Skolek; Anita Alvarez; Michele L Mehalek; Daniel C Craigmile; James M Burke; Kelly A Radzevich; James A Karbowski; Diane L Decker; Amanda R Leyden; Panagiota E Kappos; Michael J Smith; Gina A Domjan; Terrence J Regan; Christie L Demas; Catherine P Dalton; James A McCabe; Nicole M Miuccio; Brandon J Kopp; Robert J Madsen; Barbara A Cachey; Brian T Mulhausen; Jody J Schmidt; Robert P Butcher; Kelsey N Mulhausen; Joseph J Capiluppo; Brianna J Filewicz; Janet Lopez; Donald J Ade; Frank S Mategrano; Patrick J Cody; Elizabeth K Sziler; Aiden S Dillon; Pauline R Sakanis; Jacqueline L Neven; Brendan P Tinoco; Adam J Hoornaert; Matthew S Sobol; Kevin P Donnelly; Pamela M Dettman; Anthony E Zumpano; William C Duggan; Claudia Petnuch; Marceline M Kupczyk; John E Minogue; Rebecca E Beeson; Stephen J Kelly; Erika R Muszynski; Laura L Pierce; Kaylyn M Kenny; Thomas A Konczal; Donna L Lukas; Patricia A Jensen-Smith; Julie A Hildebrand; Steven C Feyerer; Denise R Clodfelter; Jeremy R Spirakes; James Cassidy; Edward R Lelo; Jordin M Plath; Samuel J Burman; Marcia A Schmitt; Mark J Polke; Mara L Mitchell; Priti V Patel; Scott N Vanderplow; Morgan P O'Brien; Brittany C Jadin; Douglas J Earll; Kerry A Malee; Frank J Gabriel; Nicholas J Serritella; Gary L Randolph; Barbara A Keller; Kimberly R Kuchan; Michael A Spina; Michael A Junger; Jeffrey J D'Adam; Jennifer A Farrell; Krzysztof Kociolek; David P Maher; Mary L Nimtz; Hector Velazquez; Terence C Masterson; Barbara Liwski; Lawrence F Rizzo; Anthony J Nudo; Gregory K Farrell; Jo Ann J Perk; James R Campagna; Thomas J Seymour; William P Kehoe; Carole L Spencer; George W Smith; Robert A Konow; Brian M McDonough; Julie A Shapiro; Jamie L Wojcik; James G Schroedle; Jane C Baffes; Thomas J Hassel; Robert J Ligue; Clare D Smith; Brendan J Sheehy; Peggy A Wojcik; Patricia A Kuszmaul; Francis T Dorgan; Robert J Madden; Janice L Vanoskey; James M Hunt Kocher; Sandra M Zumerling; Carole G Ruzich; Martin Dorn; Maureen A Conrad; Stephany T Walsh; Gregory Bonello; Jeremy D Vestal; Jordan L Legris; Ross M Cannatello; Maurice Browne; Melissa A Ferruzza; Joseph A Torres; Anne M Terborg; Mark J Tynski; Kimberly A Trainor; Jerry C Stechmiller; Karen M Keuper; Martha M Teresiak; Christa M Abramowicz; Kendra M Will; Heather D Barrett; Thomas J Harrison; Kimberly A Merrick; Joseph H Karczewski; Patricia A Gira; Emery J Justice; Edward G Schussler; Wendy L Rosinski; Ryan Rivera; Janine Hozzian; Brian K Madon; Pamela S Koebel; Deeann M Gerry; Michael S Golden; Eugenio J Locullo; James V Dodge Jr; Kathleen M Fenton; Daniel P O'Connor; John A Sebonia; Nabeha M Zegar; Casey R Wall; Kevin P Mescall; John E Altman; Patricia A Czaprynski; James A Stechly; Daniel P Stokes; Colleen M Panega; William Z Seidelmann; Michael S Massura; Stacy A Rafferty; Jeanne M Zuelke; John R Nowak; Josh M Burman; Donna M Kargol; Gregory J Sanchez; Gerald T Mc Elligott; Gale B Gogolew; Frances R Sidlow; Melissa L King; John J Zurek; Thomas J Martin; Richard A Quinn; Raymond D Jansma; Robert N Ochoa; Allison L Zuehlke; Cheryl A Turner; John C Mehalek; Christopher T Dalzell; Johanna M Enders; Anthony G Fondriest; Janet M Moran; Kaitlin M Fischer; Deanna L Ulrich; Matthew M Majcherek; Mark J Ramsey; Dean H Estes; Demitrios P Theodore; Deborah A Kentner; Andrea Barone; Amanda A Skolek; Jonathan Perez; Anthony J Manzo; John A Welcome; Christina M Netzel; Edmund S Baker; Angela M Burman; Marybeth C Shaughnessy; Gerald C Kelly; John P Lauricella; Jacqueline L Palermo; Michelle M Gleisner.

\$25,000.00 - \$49,999.99

Kelleen M Kenny; Antonio D Gentile; Mercedes E Free; Eamon T Walsh; Robert A Petit; Kristin M Lux; Michelle L Phelps; Shawn C Aurzada; Bridget K McCormick; Michael S Flannery; Loy B Lee; Valerie J Orozco-Malloy; Stephanie L Simpson; Terri L Randolph; Thomas L Lynch; Barbara S Rhodes; Thomas R Bondi; Michael P Dalaly; Mary L Meyering; Brian J Flynn; Roberta E Flondor; Jeanne M Weaver; Joseph R Zumerling; Napoleon Haney; Karen S Kubik; Robert W Pankonin; Alexandra L Snodsmith; Deborah A Schab; Michael J Coleman; Leslie A Godfrey; Daniel J McLaughlin; Ryan P Collins; Jim J Mulqueeny; Nicholas J Harvey; Nora T Browne; Kelly E Messinger; Heather L Zorena; Laura A Mulhall; Johanna M Quinn; William M Michalek; Neal Litko; Collin P Klein.

\$50,000.00 - \$74,999.99

Jack D Savage; Lorie D Moller; Peter J Di Angi; Matthew J Osthoff; Margaret D Miller; Erin M Hackett; Deborah J Roop; Mary A Wilson; Elizabeth G Nowak; Maureen A Wentz; Christopher K Mcdonell; Kathleen R Flynn; Donna M Krzebiot; Ronald C Kus; Loretta I Mavrovic; Marisa Perez; Michelle A Balsamo; Harriet V Lisula; Mary Lou Switak; Steven A Stronk; Jeffery T Cavender; John D Krolo; Jason D Shanahan; Patricia A Evans; Penelope A Vahl-Niedoborski; Joanne M Crofton; Blake M Harvey; Linda M Eckhorn; Rolland P Beaudry; Cathyann Zuro; Christine C Gaskill; Wynslow H Thresh; Daniel R Fanciullacci; Terry D Williams; Samuel A Brokop; Shirley J Hine; Gregory E Swieboda; Michael E Norkus; Ryan A Quinn; Mark A Cingrani; Thomas J Heidegger; David P Faltin; Therese M Dubelbeis; Kevin R Stephens; Joanne Stronk; Debra L Barrett; Kathleen A Namors; Salvatore A Zambuto Jr; Dina M Teska; Casey P Kitching; Anthony J Noto; Donna M Rymut; Sandra A Aubin; Michael A Diorio; Keith A Rusch; Franklin T Rollins; Kathleen T Hellwig; Nancy R Melinauskas; Richard M Miller; Maria G McKendry; Jennifer R King; James R Dowling; Barbara A O'Brien; Sandra M Nolan; Naser F Zayed; Alan R Labno; Michael E Wick; Christine D Mckechnie; Kerry A Kelly; Annette M Kopec; Lee A Beck; John P Mattes Jr; Mary B Kent-Gehrt; Claudine N Dumas-Veard; Timothy E Lynch; Robert A Stoffle; Donna R Kouba; Geoffrey D Hiles; Kenneth T Ganser; Nectaros C Pittos; William D Cunningham; Peter P Sereda; Kevin F Arnold; Gloria J Oehmen; James S Shanahan; Daniel P Slewoski; Deborah G Geghen; Bon Nola; Kenneth A Dado.

\$75,000.00 - \$99,999.99

Angela Arrigo; Mark D Rishel; Sandra V Pietrucha; Cheryl A Jordan; Sean P Murphy; Michael F Cichowicz; Catherine M Van Wagner; Frank E Zomparelli; David G Rauch; John G Rothenberger; Kevin T Lehmann; Madalynn R Mcqueary; Benny J Stabile Jr; Danny R Vestal; Caryn L Michalowski; Patricia G Vlazny; Lorraine Padour; Marjorie M Owens-Klotz; Sandra L Perveneckis; Gail S Blummer; Michael J Freeman; Robin J Wagener; George S McLaughlin; John P Folliard; Richard E Hendricks; James J Kucala; Patrick W McLaughlin; Richard S Dalzell; William M Sparks; Kevin J Wagner; Roger L Bladek; Joseph C O'Brien; Lance R Schiera; Brian A Cassidy; Brian A Prestia; Edward J Larke; Martin T Malloy; Kurt S Heinlen; Matthew R Hanna; Irene G Buikema; Raymond M Piattoni; Kenneth J Kouba; Christine A Krygowski; Brandon M Eppolito; Naseer A Shafique; Steve M Rohrbacher; Christ T Dangles; Joseph M Slewoski; Richard P Whalen Jr; Krystina M Gomez; William M Verburg; James W Bianchi; Franklin T Rollins; Edward J Hozzian; Thomas G Antkiewicz; John C Dargan; David J Weiland; James W Berthold; Scott P Shuster; Charles R Barth; Ricky L Carlen; Jeff P Rehus; John H Bush; Daniel P Glecier II; Shawn E Walsh; Steven M Kois; Scott B Hiland; David W Holzinger; Randy D Hoffman; Robert J Goudie; Richard J Rittenbacher; Timothy P Murray; Warren J Sekula; David M Ziolkowski; Chad M Toosley; Andrew G Martyn; Robin A Prokaski; Mark D Kenn; Ryan C Callaghan; William Kazmierczak; Deborah A Gerwatowski; Daniel W Drzymkowski; Charles M Kirby; David N Staszak; James J Heramb; Keith A Valentino; Henry Schoonveld; Scott C Prieto; Anthony B Carone; William J Fitzgibbon; Wayne A Lee; Jane E Turley; Scott C Van Wagner; Leonore C Sambor; Norman E Johnson; Dawn M Gorman-Kenny; John N Swendsen; John Zorbas; Denise M Domalewski; Donald L Hartsock; Phillip L Glecier; Robert M Piatanesi; Joseph Swearingen; Ercole E Rossi; Lawrence J Davids; Kenneth R Kovac; Bradley J Jankowski; Kenneth J Rosinski; Diana M De Bias; James G Grimmett; Brian K Madon; Douglas E Kein; Richard M Stoettner;

Kimberly T Flom; Thomas A Morgan; Dennis M Wokurka; Matthew A Creed; Nicholas J Klimenko; Mary F Klinger; George J Svetkovich; Douglas P Medland; Andrew J Boblak; Paul A Goewey; William C Dahlman.

\$100,000.00 - \$124,999.99

William A Sanchez; Raymond J Kelly; Joseph S La Margo; Joseph P Czarnowski; Gary W Couch Jr; Michael G Sanders; Christopher M Losurdo; Sarah A Schueler; Thomas E Martin; Ronald M Ahrendt; Stephana M Przybylski; Jason M Ford; Nancy A Flores; Barbara L Lynch; Kurtis R Corrigan; Scott T Malmborg; John J Ingram; Troy A Siewert; Frank Stec; Steven J Sutherland; Dennis W Pratl; Paula G Kirkland; William C Kinsella; Timothy B Hasty; Thomas T Hottinger; Scott M Sinko; Joseph P Mitchell; Laura L Guerra; Gerald R Hughes; Brian M West; Anthony T Farrell.

\$125,000 - \$149,999.99

Thomas D Kenealy; Patrick C Duggan; Timothy P Mc Cormick; Ellen J Baer; John L Keating; Annmarie K Mampe; Karie L Friling; Timothy J Mc Carthy.

\$150,000 - \$174,999.99

Paul G Grimes.

TOTAL COMPENSATION: \$26,436,535.00.

EXPENDITURE SUMMARY:

1st Choice Equipment, LLC \$56,265.00; 22nd Century Media \$60,651.58; 24/7 Technology Inc. \$13,866.00; A & K Lettering, Inc. \$2,947.50; A.T. Kulovitz & Associates, Inc. \$9,295.00; Ace Hardware (Homer Glen) \$7,217.26; ACOM Solutions \$2,739.09; Active Network, Inc. \$29,564.63; Advanced Public Safety \$4,612.50; Aetna \$50,094.18; Aetna - Hartford \$942,542.29; Affiliated Customer Service, Inc. \$13,336.64; AFLAC \$36,814.05; AFSCME Council 31 \$34,284.96; Airy's, Inc. \$31,388.47; Alexander Chemical Corp. \$2,560.00; Alexander Equipment Co., Inc. \$57,023.13; All Traffic Solutions \$4,780.00; Alliance Glass & Metal \$7,715.00; Amalgamated Bank of Chicago \$9,150,706.78; American Blue Ribbon Holdings LLC \$4,500.00; American Cancer Society \$6,665.95; American English \$5,000.00; American Leak Detection \$10,000.00; American Legal Publishing Corporation \$9,061.24; American Mobile Staging \$2,550.00; American Outfitters, Ltd. \$5,552.76; American Planning Assoc. \$2,553.00; American Technology Solutions \$4,710.38; Ampest Exterminating & Wildlife Control \$6,810.00; Annette Favia Relocation Consulting \$3,725.35; Antique Coffee & Vending Service \$8,238.93; Apex Tower Company, LLC \$8,700.00; Apple Chevrolet \$17,168.13; Applied Research Associates, Inc. \$99,350.00; Aqua Pure Enterprises Inc. \$2,812.00; Archer Window Cleaning \$10,470.00; Area Landscape Supply, Inc. \$11,292.33; Area Survey Company \$3,995.00; Arnstein & Lehr LLP \$7,425.58; Ashburn Baptist Church \$4,189.13; Aspen Valley Landscape Supply Inc. \$4,831.04; Associated Property Counselors, Ltd. \$3,000.00; AT & T \$20,477.37; AT & T \$4,080.16; AT & T 911 \$58,197.36; AT & T Mobility \$4,557.55; Attack VBC \$6,748.70; Austin Tyler Construction, LLC \$4,665,251.92; Auto Truck Group \$2,714.92; Automatic Building Controls, Inc. \$20,095.97; Automatic Control Services \$4,795.00; Autumn Blaze Tree & Turf \$3,018.98; AV TechSource, Inc. \$19,311.15; Avalon Petroleum Company \$700,439.31; Avaya, Inc. \$18,451.32; B & H Technical Services, Inc. \$5,161.90; B & J Towing Inc. \$3,732.00; B & W Control Systems Integration \$38,836.66; B.I. Equipment Rental of Lockport \$3,766.43; Baker Tilly Virchow Krause, LLP \$41,800.00; Barco Products Company \$13,828.89; Bechstein Construction Corp. \$129,553.00; Beck, Nicole \$2,500.00; Belson Outdoors, Inc. \$9,225.40; Black Dirt, Inc. \$8,905.00; Blue Cross Blue Shield of Illinois \$3,873,482.87; Bowman Consulting Group, Ltd. \$13,415.00; Br Production, Inc. \$11,780.00; Bright Ideas, Inc. \$36,407.50; Broida and Nichele, LTD \$3,029.00; Brook Electric \$6,533.11; Brusseau Design Group, LLC \$7,645.00; Buford Law Office, LLC \$3,390.25; Burger King Corporation \$6,000.00; Burris Equipment \$9,297.98; Buss Concrete, Inc. \$2,987.38; C.J. Erickson Plumbing Co. \$8,896.61; CAIC Primary \$22,944.88; Call

One \$170,757.92; Cannon Cochran Management - Admin \$25,000.00; Cannon Cochran Management - Escrow Services Inc. \$600,000.00; Cardinal Specialties, Inc. \$10,225.02; Carl Sandburg High School \$5,156.72; Carquest Auto Parts Stores \$4,713.70; Casey \$6,435.00; Cassata \$2,791.11; CDS Office Technologies \$5,576.00; CDW Government, Inc. \$123,243.34; Celtic Commercial Painting, LLC \$12,340.00; Center For Applied Psychology \$3,465.00; Challenger Sports Corp. \$3,604.55; Chapman and Cutler LLP \$79,000.00; CHC Wellness \$24,780.00; Chemical Pump Sales & Svc, Inc. \$3,748.58; Chicago Bulls/White Sox Training Academy \$7,190.50; Chicago Communications, LLC \$14,171.70; Chicago Office Products, Co. \$5,819.72; Chicago Police Department \$3,818.00; Chicago Title & Trust Company, S.W. \$142,000.00; Chicago Title Insurance Co. \$32,144,313.50; Chicagoland Cabling Solutions, Inc. \$63,294.40; Chief Construction Inc. \$9,300.26; Christopher B. Burke Engineering, Ltd. \$333,003.37; City Lights Music, Inc. \$7,247.47; Civicplus \$17,995.16; Clarke Aquatic Services, Inc. \$19,941.73; Classic Party Rentals \$14,604.25; Cloverleaf Corporation \$3,181.20; Com Ed \$173,063.21; Comcast \$15,150.46; Commonwealth Edison Company \$542,061.14; Communication Revolving Fund \$9,339.20; Complete Collision Care, Inc. \$8,039.72; Computer Explorers \$7,885.00; Concrete Clinic \$3,343.83; Concrete Specialties Company \$5,507.10; Conner \$2,800.00; Conney Safety Products \$4,663.30; Conserv FS \$39,211.76; Consolidated High School District 230 \$48,777.87; Consolidated Tile & Carpet Co. \$59,169.00; Constellation New Energy, Inc. \$496,184.08; Contract Furnishings \$11,241.91; Controlled Environmental System, Inc. \$21,547.00; Cook County Bureau of Technology \$6,383.96; Cook County Highway Department \$20,503.25; Cook County Recorder & Registrar \$2,787.00; Cook County Treasurer \$274,452.34; Cornerstone National Bank and Trust Company \$10,000.00; Corrpro Companies, Inc. \$3,500.00; Costco Wholesale \$7,846.44; Costco Wholesale Corporation \$1,011,501.03; Counter Top Creations \$10,505.00; Crowley-Sheppard Asphalt Co. \$2,316,664.51; Cunningham Recreation \$66,392.78; Currie Motors \$39,030.85; D Construction \$1,277,966.12; D.J. Massat, Inc. \$17,891.93; Day & Robert, P.C. \$10,212.86; Dell \$108,079.50; Delta Dental Plan Of Illinois \$212,319.04; Dignity Companies, LLC \$3,000.00; Direct Fitness Solutions, LLC \$17,191.00; Directional Solutions, Inc. \$6,300.00; Director of the Illinois State Police \$2,900.20; Ditch Witch Midwest \$3,119.00; Do-All Fence, Inc. \$6,370.00; Dog-on-it-Parks \$19,216.00; Dr. Pepper Snapple Group \$5,645.40; Dreisilker Electric Motors, Inc. \$6,434.22; Dunbar Armored \$7,181.18; Edward Electric Co. \$18,846.53; Efengee Electrical Supply Co. \$16,450.94; EIS/Elevator Inspection Services, Inc. \$15,300.00; EJ USA, Inc. \$16,313.11; Elegan Customwear \$3,306.75; Elifeguard, Inc. \$4,864.77; Emergence Dance Theatre \$7,000.00; Englewood \$16,084.07; Entre Prises USA, Inc. \$3,296.25; Environmental Protection Industries \$10,580.00; Environmental Systems Research Institute, Inc. \$19,084.00; Enviro-Test/Perry Labs, Inc. \$6,155.25; EV Technologies \$42,693.04; Ewert Wholesale Hardware, Inc. \$6,379.58; Expert Chemical & Supply, Inc. \$58,847.46; Eyelight Studio, LLC \$6,956.00; Eyemed Vision Care \$34,409.77; F.H. Paschen, S.N. Nielsen & Assoc. \$88,086.22; Fastenal Company \$5,297.93; Ferguson Enterprises \$13,038.51; FGM Architects \$2,708.36; Fifth Third Bank \$411,028.62; Final Say \$2,800.00; Fitness Experience, LLC \$42,967.29; Fleetpride \$7,143.90; Floors, Incorporated \$16,240.00; Folgers Flag & Decorating, Inc. \$11,108.00; Forever Green Lawn Care \$66,894.05; Fort Dearborn Life \$76,235.01; Freeway Ford Truck Sales, Inc. \$6,881.98; Fuller's Car Washes \$6,314.50; Fulton Technologies \$20,113.37; Funk's Trailer Sales Inc. \$6,241.00; G & H Developers Corporation \$9,798.75; G.A.C. Entertainment \$2,950.00; G.W. Berkheimer Co., Inc. \$13,873.46; Gallagher Benefit Services, Inc. \$3,400.00; Gashi \$2,992.12; Gasvoda & Associates, Inc. \$36,687.44; Gateway Business Systems, Inc. \$20,569.80; Geocomm, Inc. \$3,900.00; Georgios \$10,517.76; GET+Netrix \$3,360.00; Gewalt Hamilton Associates, Inc. \$37,077.00; Gibbons & Sidhu Ltd. \$10,500.00; Gibbs \$3,237.02; GIS Planning \$4,400.00; GLI Services, Inc. \$32,980.00; Global Connect \$13,350.00; Go Promotions-Orland \$7,504.32; Goldy Locks, Inc. \$18,390.80; Gordon Flesch Company Inc. \$6,133.08; Gordon Food Service, Inc. \$7,985.70; Grabowski, Gerald \$3,800.00; Grainger, Inc. \$27,275.50; Granicus, Inc. \$10,278.28; Grant Thornton LLP \$2,500.00; Grasso Graphics \$19,293.61; Graybar Electric Co., Inc. \$7,121.96; Grounds Keeper Landscape Care, LLC \$271,091.87; Guardian \$2,964.77; Guardian Pest Control, Inc. \$3,100.00; H2O Services, Inc. \$2,611.00; H2O Towers LLC \$9,411.00; Hacienda Landscaping, Inc. \$39,272.20; Hagg Press, Inc. \$37,687.82; Haldeman-Homme Inc. \$5,049.50; Hall Signs, Inc. \$49,055.16; Halogen Supply Company, Inc. \$13,369.95; Handzik, Jody

\$11,288.00; Hanik, Richard \$4,830.00; Hayes Mechanical LLC \$77,962.00; HD Supply Waterworks \$176,653.81; Heartland Green Industries, LLC \$4,995.00; Helsel-Jepperson Electrical, Inc. \$48,800.54; Henderson Products, Inc. \$7,035.40; Hertz Equipment Rental Corporation \$9,141.01; Hervas, Condon & Bersani, P.C. Attorneys at Law \$4,341.21; Hickory Creek Watershed Planning Group \$5,000.00; Hipskind \$9,673.30; Hodge, Jill \$2,502.50; Holland & Knight, LLP \$8,840.00; Home Depot \$2,648.29; Homer Industries, LLC \$51,615.00; Horan \$7,520.00; Horton Insurance Agency, Inc. \$901,695.00; HR Green, Inc. \$103,550.57; I.B.E.W. Local 134 \$4,146.92; IBM Corporation \$7,374.33; ICMA \$11,642.08; ICMA Retirement Trust - 457 \$59,845.96; Illinois American Water \$29,871.60; Illinois Central School Bus, LLC \$16,083.93; Illinois Department of Revenue \$1,185,602.36; Illinois Director of Employment Security \$18,991.50; Illinois Municipal League \$2,761.00; Illinois Municipal Retirement Fund \$3,227,279.94; Illinois School Bus Co., Inc. \$3,267.00; Illinois Shotokan Karate Club \$22,696.80; Illinois State Police \$3,715.00; Illinois State Treasurer \$8,000.00; Impression Printing and Promotions, Inc. \$17,224.23; Infosend, Inc. \$76,819.43; Ingalls Occupational Medicine \$3,898.00; Innoprise, Division of Harris Computer Systems \$80,294.42; INSPE Associates, Ltd \$8,316.00; Intecs, Inc. \$4,860.00; Issak Sughayar \$10,000.00; IUOE Local 399 \$24,097.12; J & L Electronics Service, Inc. \$211,306.59; J D Builders \$41,405.00; J.G.S. Landscape Architects, Inc. \$90,384.25; J.S. Riemer, Inc. \$1,052,662.06; James J. Roche & Associates \$17,018.75; James McHugh Construction Company \$728,211.12; Je Tomes & Associates, Inc. \$4,669.00; Jim Melka Landscaping \$4,450.71; JMD Sox Outlet, Inc. \$23,402.53; Joe Rizza Ford, Inc. \$276,290.66; Joliet Police Pension Fund \$68,653.00; JTJK Patel Partners \$10,000.00; Julie, Inc. \$10,136.95; Kale Uniforms, Inc. \$9,881.77; Kee-Line Images \$13,642.51; Ken's Custom Upholstery, Inc. \$6,010.00; Klein, Thorpe and Jenkins Ltd. \$423,779.10; Knights of Columbus \$4,080.00; Lake Street Landscape Supply, LLC \$5,801.58; Laner Muchin, Ltd \$16,782.00; Language In Action, Inc. \$3,711.00; Law Enforcement Training, LLC (LET) \$5,200.00; LeadsOnline LLC \$3,348.00; Leep's Supply \$9,914.13; LePretre Excavating, Inc. \$32,200.00; Lexisnexis Occ. Health Solutions \$11,288.00; Lexisnexis Risk Data Mgmt. Inc. \$3,207.90; Life Fitness \$33,478.17; Lifeguard Store \$8,510.85; Lighting Solutions of Illinois, Inc. \$15,440.00; Local 399 Health & Welfare Trust \$321,958.00; Low Voltage Systems \$7,962.00; Lowe's Companies, Inc. \$80,434.77; M J Works, Inc. \$3,444.75; M. Cooper Supply Co. \$8,556.18; M.E. Simpson Company, Inc. \$70,474.00; MacCARB, Inc. \$25,747.75; Madison Coatings Inc. \$133,464.00; Maggie's Speaks, Inc. \$3,150.00; Mallet \$6,039.54; Map Automotive - Chicago \$7,229.01; Marcus Theatres Corporation \$17,600.00; Markham Asphalt Company \$4,404.82; Marking Specialists Corporation \$155,184.42; Marous & Company \$4,000.00; Martin Implement Sales, Inc. \$63,488.25; Mass Mutual \$506,829.62; MBS Identification Inc. \$7,039.80; Mc Cann Addison \$4,036.04; Mc Donough Associates, Inc. \$3,504.15; Meade Electric Co., Inc. \$22,821.97; Mechanical Incorporated \$24,701.13; Mechanical Test & Balance, Inc. \$2,800.00; Meijer Stores Limited Partnership \$218,927.67; Melrose Pyrotechnics, Inc. \$23,000.00; Menards - Homer Glen \$8,614.14; Metra \$5,023.96; Metro Power, Inc. \$14,676.41; Metropolitan Alliance Of Police \$30,357.00; Metropolitan Family Services - EAN \$19,500.00; Metropolitan Family Services/Southwest \$27,500.00; Metropolitan Water Reclamation \$109,324.32; MH Consultants, Inc. \$3,500.00; Michael T. Huguelet \$59,326.25; Mid America Tree & Landscape, Inc. \$739,647.63; Midas Auto System Experts \$10,272.55; Midco, Inc. \$6,118.50; Midwest Commercial Fitness \$10,740.00; Midwest Environmental Medicine \$32,792.50; Midwest Gym Supply \$9,191.74; Midwest Industrial Lighting \$30,073.80; Midwest Office Interiors \$14,902.93; Midwest Water Group, Inc. \$11,069.43; Mignone Communications, Inc. \$52,228.06; Miles Chevrolet, Inc. \$61,980.00; Mineral Masters \$34,017.00; Miroballi Shoes \$124,171.38; Mission Signs \$29,409.35; Mitchell, Tanner \$2,590.00; Mity-Lite, Inc. \$6,144.63; Moody's Investors Service \$36,800.00; Most Dependable Fountains, Inc. \$10,405.00; Motive Parts Co. - FMP \$33,111.66; Motorola \$10,610.54; Mr. Radiator & A/C Serv., Inc. \$2,614.59; Music Theatre International \$6,015.00; National Research Center \$19,000.00; National Seed Company \$44,776.00; Ncpers Group Life Insurance \$14,848.00; Neofunds By Neopost \$35,614.75; Neopost USA, Inc. \$52,895.99; Neopost/MailFinance \$12,494.66; New Traditions Riding Academy \$4,545.00; New World Systems \$154,687.29; Nextdaytoner \$33,825.55; Nicor \$187,569.35; Norfolk Southern Corporation \$6,926.43; Norris Design - IL, LLC \$91,718.76; North American Salt Company \$329,126.76; North East Multi-Regional Training, Inc. \$8,000.00;

Northwestern University Center \$6,635.00; Nutoys Leisure Products \$80,677.00; Old Second National Bank \$83,321.70; Onyx Sealcoating, Inc. \$277,450.00; Opossum Hill Fish Farm \$8,999.75; Original Watermen, Inc. \$2,829.91; Orland Bowl, Inc. \$19,380.00; Orland Chateau \$9,650.00; Orland Park Building Corporation \$1,052,891.00; Orland Park Police Supervisors Assoc. \$5,050.00; Orland Park Postmaster \$8,162.73; Orland Park Public Library \$33,248.08; Orland School District #135 \$64,775.00; Otis Elevator Co. \$14,548.17; Outside View Brick Paving \$3,222.80; OxBlue Corporation \$4,106.00; Ozinga Ready Mix Concrete, Inc. \$27,188.86; Palos School District 118 \$2,546.00; Palos Sports, Inc. \$7,794.48; Parent Petroleum \$12,926.78; Parkmobile USA, Inc. \$2,936.15; Parkreation, Inc. \$62,674.00; Payne Sod Farm \$3,660.00; Peerless Fence \$4,485.00; Perfect Cleaning Service Corp. \$28,010.00; PerfectForms, Inc. \$8,195.00; Petra \$4,164.00; Petty Cash - Donna Rymut \$9,561.05; Petty Cash - John Keating \$2,746.63; Phoenix Irrigation Supply \$17,196.08; Pizzo & Associates, Ltd. \$95,448.91; Planning Resources, Inc. \$17,356.50; Police Law Institute \$12,928.00; Pomp's Tire \$24,780.56; Pordugal \$120,600.00; Power Equipment Leasing Co., Inc. \$8,258.09; Power Systems \$3,430.63; Precise Mobile Resource Management \$108,028.05; Primera Technology, Inc. \$2,751.00; Property Tax Rebates \$2,448,041.95; Proshred Security \$2,570.00; Public Response Group, Inc. \$10,917.50; Quick Raising \$7,470.00; Randall Industries \$8,993.21; Ray O'Herron Co., Inc. \$35,488.38; Ray O'Herron/Lombard \$8,680.65; Raymond Chevrolet \$26,433.00; RCM Headsets \$3,794.00; Redflex Traffic Systems \$153,435.89; Regional Truck Equipment \$3,180.64; Reimer & Karlson LLC \$8,126.37; Reinders Inc. \$20,604.78; Reliable Fire Equipment Co. \$12,450.00; Rentalmax LLC \$2,722.24; Riverdale Body Shop \$20,596.41; Road Solutions \$19,253.48; Robbins, Schwartz, Nicholas, Lifton & Taylor Ltd. \$9,609.63; Robert Juris & Associates Architect, Ltd. \$4,410.00; Roesch Ford \$23,693.00; Rothschild, Barry & Myers, LLP \$28,469.53; Ryan Herco Products Corp. \$6,515.65; Rydin Decal \$8,403.00; Salle Stepien Corporation \$18,622.84; Sammson Concrete \$2,670.00; Sayers \$5,059.25; Scariano, Himes and Petrarca \$8,448.70; Schaaf Equipment Company \$7,403.82; Schneider Electric \$7,732.81; Schuyler, Roche & Crisham, P.C. \$83,784.30; Secretary of State \$6,004.00; Sentinel Technologies, Inc. \$11,533.90; Seps, Inc. \$7,162.00; Service Forms & Graphics, Inc. \$4,263.04; Service Master Commercial Cleaning Service \$3,887.00; Service Sanitation, Inc. \$18,849.32; Shell Oil \$5,100.00; Sign Contractors Corporation \$3,480.00; Sign Masters \$6,416.35; Silver Lake Country Club \$18,361.82; Sir Speedy Printing #6129 \$8,589.21; Sirius Computer Solutions \$3,849.99; Six Underground Construction Company \$28,002.79; Skyhawks Sports Academy, Inc. \$25,368.75; Smith Dawson & Andrews \$36,000.00; Smith Senior Living \$266,521.88; Smithbucklin Corporation \$8,250.00; Solaris Roofing Solutions, Inc. \$11,583.54; Sound of Music & Video Systems \$9,884.49; Sound Works Production \$27,675.00; South Side Control Supply Co. \$10,582.44; South Suburban Major Crimes Task Force \$100,641.07; South Suburban Mayors & Managers Assoc. \$23,643.94; South Suburban Tennis Academy, Inc. \$6,435.10; Southtown Paint & Wallpaper Co \$10,610.32; Southwest Town \$4,500.00; Spaceco, Inc. \$144,767.72; Speer Financial, Inc. \$123,286.08; Sprayer Specialties \$6,577.59; Standard & Poor's \$29,920.00; Standard Equipment Co. \$8,117.54; Standard Fusee (Orion) Corp. \$3,936.60; Star Uniforms \$4,726.89; Starfish Aquatics Institute \$11,649.98; State Treasurer \$37,299.53; Stawick \$4,090.00; Steiner Power Systems \$9,760.16; Strait-Line Fence Co. \$19,995.00; Strand Associates, Inc. \$3,500.00; Studio GC, Inc. \$18,500.00; Suburban Laboratories, Inc. \$8,140.00; Swallow Construction, Inc. \$42,901.12; SWC Technology Partners, Inc. \$5,461.25; T.R.L. Tire Service Corp. \$17,492.14; Tallgrass Systems Ltd. \$44,403.00; Team Reil, Inc. \$4,867.50; Tee Jay Service Co., Inc. \$9,132.00; Temperature Equipment Corp. \$5,303.61; The Kenneth Company \$121,150.00; Thermo Mechanical Services \$10,279.97; Thomas Pump Co. \$7,835.65; Thyssenkrupp Elevator Corp. \$4,545.72; Timothy W. Sharpe, Actuary \$5,400.00; Tinley Park Glass & Mirror \$8,075.40; Total Building Service, Inc. \$316,079.17; Total Parking Solutions, Inc. \$11,258.17; TPA Orland L.P., Ryan Companies US, Inc \$257,242.37; Track Star International, Inc. \$6,785.00; Traffic Control & Protection Inc. \$3,942.25; Traffic Safety Warehouse \$3,430.25; Trane \$26,163.51; Transchicago Truck Group \$5,583.24; Transport Finishes, Inc. \$2,638.00; Treasurer, State of Illinois \$69,654.79; Tritaylor \$9,487.50; TRS Automotive, Inc. \$3,914.02; Tube Pro \$3,116.70; Ulrich, Dee \$4,148.75; United Gymnastics Academy \$100,597.81; United Laboratories \$4,268.00; United Radio Communications, Inc. \$9,522.70; United States Conference of Mayors \$5,269.00; United States Treasury \$6,340,547.00; Upbeat Site

Furnishings \$9,975.34; URS Corporation \$25,757.88; US Equities Development, LLC \$105,147.36; USA Mobility Wireless, Inc \$3,906.82; USA Shade & Fabric Structures, Inc \$15,730.00; USCM Clearing Account \$249,610.95; V3 Companies of Illinois Ltd \$70,976.67; Verizon Wireless (Lehigh) \$100,299.86; Village of Lemont \$5,000.00; Village of Oak Lawn \$8,012,388.77; Village of Tinley Park \$85,533.66; Village Square Electric, Inc. \$3,243.34; W.G.N. Flag & Decorating Co. \$5,247.24; Ward & Associates \$73,891.44; Warehouse Direct \$41,512.48; Waste Management of Illinois \$4,729,588.30; Water Safety Products \$2,626.40; WaterISAC \$2,561.50; Wehmeier Portraits, Ltd. \$6,085.00; West Side Tractor Sales Co \$7,200.00; Western States Construction, Inc. \$2,720.36; William Filan, Ltd. \$27,000.00; Winzer Corporation \$3,738.63; Ziebell Water Service Products Inc. \$9,766.00; ZM Group, Inc. \$146,750.00; All Disbursements in Amounts Less Than \$2,500 \$527,297.49.

TOTAL EXPENDITURES: \$104,964,523.69.