

ANNUAL TREASURER'S REPORT

VILLAGE OF ORLAND PARK

FISCAL YEAR ENDING DECEMBER 31, 2016

REVENUE SUMMARY:

Water and Sewer Service Fees - \$21,149,083; Sales Taxes - \$20,723,444; Property Taxes - \$17,854,349; Fees for Services - \$15,906,235; Miscellaneous - \$12,160,059; Home Rule Sales Taxes - \$10,126,897; Investment Income - \$8,243,908; State Income Taxes - \$6,907,101; Culture and Recreation Fees - \$4,087,205; Licenses, Permits and Inspections - \$3,141,593; Grants and Reimbursements - \$2,418,618; Motor Fuel Taxes - \$1,495,885; Other Taxes - \$1,251,288; Fines and Penalties - \$1,080,008; Line of Credit Proceeds - \$678,000; Fees by Agreement - \$534,937.

TOTAL REVENUES: \$127,758,610.

COMPENSATION SUMMARY:

Under \$25,000.00

Shannon O'Keefe; Keith Coppens; Wendy Ford; Ronald Jordan; Jessica Sedlacek; Anna Kamp; Grace Wierus; Kevin O'Neill; Allison Andrews; Megan Glynn; Corrin Feltman; Anjali Talcherkar; Erin Muellerschoen; Konstantina Karnavas; Olivia Kelliher; Dean Krause; Mitch Redman; Ashley Brettman; Marcus Giglio; Erich Sneideraitis; Annamarie Castle; Carly Chianelli; Leslie Lamont; Miriam Graham; Mary Kate Diehl; Elayne Trepel; Megan Melaniphy; Marissa Nicastro; Ashley Scheiner; Katherine Veldman; Amanda Schmitz; Katie Ulloa; Jacqueline Lewis; Taylor Van Naarden; Nicole Finn; Patrick Caulfield; Jennifer Michaels; Cara Plescia; Miranda Arredondo; Nickolas Kleopa; Alec Cardinal; David Beltran; Connie Kaden; Emily Studnicka; Lauren Staley; Kayla Ford; Margaret Burcl; Frank Navarrete; Jeremy Gill; Katie Santangelo; Cameron Dziak; Terrence Regan; Michael Matejka; Morgan Joiner; James Sendera; Haley Koth; Trent Sichelski; Monica Zolnik; Daniel Sivak; Connor Marks; Mary Ann Juarez; Linda Gurak; Elizabeth Kochniarczyk; Lauren Lehman; Michael Florczyk; Carlee Dulfer; Thomas Trikolos; Diana Duda; Lyndsey Dulfer; Celia Deckelman; Molly Williams; Brian McMahon; Kathryn Ashbaugh; Nicole Naroleski; Frank Gabriel; Paul Balich; Madeline Poole; Karisa Kaczorowski; Colleen Hester; Matthew Shimonis; Luke Winkelmann; Tyler Witek; Kristen Zeleny; Natalie Jachymiak; Jessica Talwar; Sarah Lonergan; Deanna Ford; Josalyn Spagnola; Lauren Pelesky; Jonathan Stevens; Kristen Duh; Lindsey Visvardis; Paige Filmanowicz; Ryan Chladek; Monica Galarowski; James King; Raymond Balcarcel; Kelli Chlum; Kimberly Wicks; Emily Moses; Liam Walsh; Nicholas Ispas; Lee Fisher; Emilija Stankute; Jonathon Kelsey; Samuel Pavletic; Adrienne Dennie; James Zic; George Hutman; Jordan Spirakes; Allison Hack; Gina Arakelian; Michael Jentel; Debra Newlin; Hannah Thielmann; Victoria Dean; Sarah Gregory; Jaclyn Kaminski; Meghan Murphy; Madison Wagner; Bryan Glotz; Finbarr Haran; David Rodriguez; Jonathan Milazzo; Nicholas Olivieri; Colleen O'Brien; Christine Lowery; Alfonso Cerna; Cheryl Healey; Shannon Moore; Matthew Iaciancio; Emma Maggiolini; James Mazeika; Karen Rohder; Jack Warnik; James Campagna; Melissa Owens; Sabrina O'Connor; Denise Hamilton; Lindsey Ryan; Kathleen Bollito; Erik Carroll; Jalyn Hobbs; Tracey Walsh; Brooke Heimerl; Ahmed Radwan; Alexandria Nudo; Ryan Nemeh; Alexander Nykaza; Elaina Nicholson; Cynthia Montalvo; Constance Winkelmann; Gina Byczynski; Alli Boerema; Allison Ward; Kyle Fitzgerald; James Thomas; Mark Pesavento; Martin Blake; Sean Carroll; Karen Madsen; Mark Murray; Colette Mancini; Derek McCurdy; John Chomiak; Michael Atkenson; Joseph Signore; Steven Mampe; Daphne Bechrakis; Molly Hyland; Henry Pawelczyk; Marcellous Green; Breanne Bozzetti; Linda Robley; Colleen Williams; Lucy Chesla; Nathaniel

Christakis; Stacey Mega; Ian Zalewski; Michael Marassa; Melina Herman; Nicholas Wilko; Daniel Feltman; Callie Rittenbacher; Matthew Gurgone; Tiffany Man; Kelly Duffner; Elaine Danahy; Karly Petro; John Landgraf; Madeline Stolinski; Erin Obiala; Anthony Lafemina; Shannon Keating; Jenna Wahl; Patrick McGuire; Catherine Dziadek; Margaret Prendergast; Amanda Del Bianco; Leslie Scavo; Jolie Davidson; Luke McGuire; Olivia Zaczyk; Nader Auda; Joshua White; Danielle Satler; Gabriela Sanfilippo; Deborah Northrip; Madison Serpico; Brittany Patla; Danielle Grybas; Dustin Uher; Tara Shingler; Madeline Ferguson; Emily Marx; Mary Joyce; Hannah Lynn; Jennifer Panozzo; Christine Szymanski; Ali Aksu; Teresa Boline; Veronica Dedo; Brandon Garcia; Morgan Alston; Lindsay Duffy; Alexandra Gary; Stephanie Domagala; Margaret McMahon; Shannon Gerry; Elizabeth Drynan; Robert Estand; Luke Cosco; Gerald Blake; Grainne Kelly; Liam McGuire; Joshua Szopinski; Donna Lukas; Logan Dertz; Angelika Bury; Madison Stuursma; Tara Maher; Paul Gardner; Kristine Dertz; Patrick O'Connor; Emily Nykaza; Clarissa Tarandy; Cody Kolbus; Mark Polke; Alec Kleczkowski; Jenna Perdue; Emily Ray; Matthieu Stogsdill; Maryclare Leonard; Kelsey Fedor; Christopher Mena; Joseph Rigg; Helena Morkos; Ashley Smietana; Gerianne Flannery; Colleen Bradley; Catherine Shapiro; Matthew Dalton; Clara Birk; Emily Amadio; Miranda Hobbs; Donald Welbourn; Kara Hallgren; Morgan Meyer; Robert Kelly; David Gleisner; Rachel Ulaszek; Samantha Barra; Jonathon Hull; Brendan Sheehy; Max Czerwonka; Dylan Sterling; Sabrina Hall; Marilyn Gellert; Joseph Stewart; Sawyer Hobbs; Gavin Harwey; Jacob Bernhard; Shannon Nemec; Michael Ryan; Danielle Demski; Michael Jessup; Colin Brankin; Gavin Ryan; Jaclyn Randolph; Courtney Pych; Maria Krause; Maura Kenny; Alyssa Dorning; Elizabeth O'Malley; Jennifer Michuda; Katherine Hinde; Mary Bonaguro; Rachel Janke; Rebecca Wilko; Luke Gonska; Eric Johnson; Nathan Paris; Leah Kurecki; Jessica Tucker; Mark Gannon; Stephany Walsh; Roxanne Balaskas; Natalie Collina; Michelle Waclawik; Gabriella Sblendorio; Brett Rosengren; Maya Burnett; Gabrielle Kooi; Brittany Dalcobbo; Mara O'Connor; Megan Flaherty; Scott Cleary; Ellen Weiss; Jacob Muellerschoen; Mark Weimar; Griffin Vidor; Erica Cerva; Emily Witek; Neil Naughton; Collin Jones; Brian Foley; Katherine Ruane; Patrick Greve; Nicholas Fracaro; Shannon Gallagher; Zachary Stojak; Janice Kruchten; Kyle Petrik; Jack Doyle; Kristen Sisto; Thomas Higgins; Mia Robin; Madeline Chisholm; Nicolette Stefanos; Jack Hart; Emilija Deksnys; Madeline Culligan; Jenna Lynch; Daniel Brokop; Lexi Pietsch; Brittany Cerrillos; Matthew Navas; Daniel Finlayson; Vicara Czajkoski; Paige Ruffner; Samantha Gray; Harmony Moran; Taylor Hnatovic; Anne Hodges; Cody Torres; Rachel Noteboom; John Kale; Madeline Mc Cormick; Mary Foley; Brian O'Shea; Samantha Hinderman; Conor Murphy; Jack Teschke; Elisa Witt; Victoria Rehfeld; Aaron Tompkins; Kalee Maziarka; Rachel Olchowka; Frank Mazza; Anthony Adams; Amanda Hall; Marley Coughlin; John Markey; Grace Ward; Anne Tracy; Mark Teschke; Jordan Miroballi; James Szymanski; Alexandra Fegan; Darlene Neel; Michael Durkin; Matthew Ferrotti; Aleksandras Lotuzas; Michael Jentel; Katelyn Burns; Tyler Trench; Rita Troller; Jeffrey Sneideraitis; Morgan Howard; Kamil Wrobel; Brian Stack; Roberto Vazquez; Nicole Al-Khour; Alexander Schuetz; Kyle Kenagy; Jeffrey Lehman; Quinn Ridder; Alexander Kusper; Brian Mullen; Kelly Licata; Kristin Joy; Nicolette Simmons; Kevin Kelly; Alyssa Russell; Mary Youssief; Alyssa King; Alex Stogin; Thomas Nie; Brittany Gardner; Caitlin Nelson; Michael Covelli; Tyler Quinn; Tomas Krajewski; James Amedeo; Sarah Auskalis; James Landgraf; Mark Macak; Megan Kats; Zachary Lonask; Caitlin Shanahan; Peter Dobersztyn; Logan Maske; James Smith; Pamela Preissler; Haley Berger; Mackenzie Germino; Andrew Durbin; Brandon Kopp; Bryanna Johnson; Michelle Rubino; Zachary Degenhardt; Brett Gowgiel; Leah Lane; Thomas Krop; Melissa Moone; Megan Matre; Charles Walters; Kaitlyn Markey; Matthew Sawyers; Emily Makina; Mikaila Levigne; Sarah Coughlin; Trinita Enzenbacher; Sean O'Hara; Jace Kole; Connor Mallon; Ahmad Albzour; Matthew Olinski; Sarah Cinquepalmi; Michelle Burk; James Dunne; Irene Rebenon; Kiley Kovac; Kevin Tolley; Natalie Gasser; Joseph Licata; James Foley; Jeannie Atkenson; William Foertsch; Theresa Mega; Pauline Sakanis; Emily Tunney; Emily Ing; Molly Donegan; Darrin Norbut; Cobie Fritsch; Lauren Maki; John McPartlin; Sandra Zumerling; Elyse Vukelich; Melinda Queen; Caroline Hegg; Maxx Faulstich; Michael Lenkiewicz; Liam Brennan; Collin Ryan; Katie Lynn; Joy Bueta; Terrance Chenore; Brian DeWolf; Jenny Sheehan; Dennis Vilimek; Nicole Laprairie; Eileen Riemersma; Joseph Rajca; Daniel Marthaler; Patricia Mitchell; Brian Stabile; Laura Williams; Robert Goudie; Mary Dempsey; Haleigh Kimento; Charles Pesek; Amelia Zhou; Joseph Silvestri; John Deutscher;

Maria Nudo; Drew Petrow; Jeffrey Michalek; Christina Pacini; Jeffrey Lenz; Alfredo Salgado; Lauren Olson; Katelyn Makina; Kyle Polke; Kimberlee Geoghegan; Brendan Rowland; Leanna Pitsoulakis; Scott Hutter; Dave Chiappetti; Andrew West; Emily Matre; Travis Ledbetter; Mackenzie Meeks; Ronnie Haleem; William Pluta; Heather Barrett; Brian McCarthy; Julie Shapiro; Emily Gut; Breanne Amadio; Thomas Orcutt; Anthony Olivieri; Louis McKissic; Mindy Connolly; Barbara Liepold; Jeffrey Scannell; Daniel Griffin; Frank Mategrano; Amanda Corcoran; Deborah Hoffman; Alaina Frederick; Jordan Shanahan; Joshua Voras; Diane Decker; Joseph Merino; Cheryl Turner; Matthew Sevik; Rosemarie Alviti-Babic; Margaret Foley; Roxanne Cesario; Jessica Peters; Michael Brennan; Melissa Ferruzza; James Demopoulos; Alexis Hirsch; Justin Lehman; Brianna Filewicz; Thomas Stack; Robert Fetta; Richard Vail; Julie Hildebrand; Brad Jadin; Alexander Lyons; Myron Potocki; Joseph Catanzaro; Crystal Beach; Amy Melaniphy; Erika Muszynski; Kayla Doctor; Patrice Mahoney; Anita Alvarez; Pamela Dettman; Anthony Sanchez; Anthony Rogina; Clarissa Dominguez; Patricia Jensen-Smith; Janice Vanoskey; Lillian Bocek; Jeffrey Bump; Luke Weiland; Joseph Wallace; Cody Lundy; Anthony Zumpano; Francis Dorgan; Claudia Petnuch; Sean Glynn; Martin Dorn; Doreen Catuara; Kenneth Hertzog; Carol Rumbaugh; Brittany Stiso; John Minogue; Bailey Gala; Joseph Behrens; Gordon Przislicki; Kristin Chestnut; Barbara Keller; Thomas Dubelbeis; James Schroedle; Jason Enguita; Adam Hoornaert; James Ahern; Richard Quinn; William Duggan; Aiden Dillon; Frank Mattaliano; George Smith; Deborah Gerwatowski; Martha Teresiak; Margaret Zawada; Michael Junger; Violetta Cantu; Patrick Beasley; Kimberly Kuchan; Barbara Liwski; Ryan Cassidy; Steven Guerra; Diane Grah; Debra Maloney; Lisa Gulczynski; Anthony Manzo; Mary Nimtz; Brendan Tinoco; Gary Randolph; Michael Jones; Kerry Malee; Nicholas Uniejewski; Ross Cannatello; Jeanne Weaver; Geoffrey Galgan; Maureen Conrad; James Pedergrana; Michael Kats; DeeAnn Gerry; James Cassidy; Daniel O'Connor; Brian McDonough; Ashley Sproule; Patricia Kuszmaul; Jo Ann Perk; Mara Mitchell; Jane Baffes; Peggy Wojcik; Jerry Stechmiller; Marcia Schmitt; Jacob Jachymiak; Kimberly Merrick; Jacqueline Neven; Jeanne Zuelke; Michael Imrie; Victor Kwitka; Paul Ruane; Christopher Stock; Colleen Panega; John Sebonia; Jill Koppers; Beth Witek; David Apps; Thomas Seymour; Thomas Kinney; Gary Nelson; Daniel Calandriello; Michael Carroll; James Dodge; Kathleen Fenton; Carole Ruzich; Samuel Zambuto; Daniel Stokes; Patricia Gira; Joseph Otten; Bradley Klag; Gregory Bonello; John Welcome; Karen Stauder; Emery Justice; Sofia Adduce; Thomas Martin; Raymond Robertson; Kenneth Brown; James Connell; Justin Koebel; Sarkis Boyajian; Frances Carnivele; Mitchell Corona; Bradley Burke; Brendan Berry; Anna Gilman; Michael Massura; Brendan McMahon; Christa Abramowicz; Dawn Maloney; Terence Masterson; Michael Rafferty; Christopher Ziegler; Joseph Kucala; Pamela Koebel; Anne TerBorg; Daniel Mulica; Julio Oliva; David Fulka; Robert Madden; John Nowak; Glenn Jelley; Debra McKinney; Andrea Stoettner; Johanna Enders; Mark Kamba; Mark Tynski; Kimberly Trainor; Jennifer Farrell; Gregory Sanchez; Brittany Jadin; Kathleen Clifford; Ann Kielanowicz; Rafaela Bustamante; Brian Spychalski; Jordan Delgrosso; Kathryn Lettiere; Patricia Maher; Melissa King; Edward Donahue; John Zurek; Allison Rehus; Margaret Cibich; Matthew Majcherek; William Verburg; Donna O'Hara-Rodriguez; James Hunt Kocher; Kevin Mescall; Edmund Baker; Adrienne Uniejewski; Jill Hodge; Donna Kargol; Theresa Tynski; Margaret Mesch; Karina Huaman; Gerald Mc Elligott; Janet Moran; Demitrios Theodore; Andrea Brock Smaga; Edward Johnson; John Olson; Christina Netzel.

\$25,000.00 - \$49,999.99

William Seidelmann; Angela Burman; Richard Pieprzak; Amanda Wrann; Kelleen Kenny; Matthew Munguia; John Mehalek; Valerie Orozco-Malloy; Nabeha Zegar; Daniel McKenna; Kristin Lux; Bethany Salmon; Regina Kovie-Earley; Barbara Rhodes; Bridget McCormick; Roberta Flondor; Matthew Osthoff; Michael Flannery; Scott Malmberg; Franklin Rollins; Loy Lee; Adam Kowalski; John Zorbas; Michael Dalaly; Laura Mulhall; Daniel McLaughlin; Terri Randolph; Cynthia Pietrucha; Deborah Kentner; Daniel Glecier; Ricardo Brambila; Heather Zorena; Jacqueline Palermo; Stacy Rafferty; Marybeth Shaughnessy; Karen Willson; Johanna Quinn.

\$50,000.00 - \$74,999.99

Maureen Wentz; Amy Goldsmith; Patricia Czuprynski; Nicholas Harvey; Leslie Godfrey; Matthew Carter; Deborah Schab; Kelly Hanna; Frank Stec; Michael Mazza; Ellen Baer; Nora Browne; Michelle Balsamo; Ryan Collins; Alexandra Snodsmith; Janice Bodinet; Dina Teska; Jennifer Medema; Laura Guerra; Susan Wagner; Jake Svencner; Mary Wilson; William Ferneau; Shawn Aurzada; Wynslow Thresh; Joshua Burman; Alex Vainer; Thomas Martin; Steven Stronk; Jack Savage; Jean Petrow; Karen Kubik; Erin Czuprynski; Erin Hackett; Jim Mulqueeny; Elizabeth Nowak; Donna Krzebiot; Patricia Evans; Linda Kujawa; Loretta Mavrovic; Ahmad Zayyad; William Michalek; Penelope Vahl-Niedoborski; Ilir Ademaj; Sandra Pietrucha; Rolland Beaudry; Benny Stabile; Cynthia Kelly; Margaret Miller; Christine Gaskill; Jason Shanahan; Edward Lelo; Cynthia Golden; Marisa Perez; Michael Diorio; Robert Pankonin; Doreen Biela; Deborah Roop; Nicholas Klimenko; Terry Williams; John Krolo; Joanne Stronk; John Florentine; Ryan Quinn; Christine McKechnie; Peter Sereda; Gregory Swieboda; Sandra Nolan; Casey Kitching; Richard Miller; Ronald Kus; Neal Litko; Joanne Crofton; Michael Wick; Kenneth Ganser; Daniel Fanciullacci; Thomas Heidegger; Jennifer King; John Mattes Jr; Maria McKendry; Salvatore Zambuto.

\$75,000.00 - \$99,999.99

Gloria Oehmen; Mark Cingrani; Alan Labno; Annette Kopec; Lee Beck; Samuel Brokop; Claudine Dumas-Veard; Dennis Leuver; David Faltin; Michael Norkus; Blake Harvey; Therese Dubelbeis; William Dahlman; Michelle Gleisner; Catherine Van Wagner; Deborah Geghen; Barbara O'Brien; Donna Rymut; Joseph Slewoski; Keith Rusch; Nancy Melinauskas; Rebecca Adamczyk; Marjorie Owens-Klotz; Anthony Noto; Donna Kouba; Frank Zomparelli; Krzysztof Kociolek; Kathleen Michau; Timothy Lynch; Douglas Medland; Danny Vestal; Cheryl Jordan; Kevin Stephens; Bon Nola; Michael Cichowicz; Michael Freeman; Madalynn McQueary; Kevin Lehmann; Jeffrey Meeker; John Rothenberger; Jaclyn Priede; Stephen Kelly; Michael Benjamin; George McLaughlin; David Hansen; Caryn Michalowski; Mark Rishel; Robin Wagener; Steve Rohrbacher; Kevin Catchings; Jordan Legris; David Rauch; Robert Stoffle; Geoffrey Hiles; Matthew Hanna; Glenn Devries; Zachary Grutzius; Lance Schiera; James Shanahan; Patrick McLaughlin; Ashley Tuburan; Ryan Callaghan; Martin Malloy; Timothy O'Connell; William Cunningham; James Kucala; William Sparks; Joseph Zumerling; Kevin Arnold; Kevin Wagner; Casey Wall; Richard Hendricks; Kerry Kelly; Brian Cassidy; Ricky Carlen; Raymond Piattoni; Kenneth Kouba; Naser Zayed; Edward Larke; Naseer Shafique; Nathan O'Connor; Roger Bladek; Kurt Heinlen; Irene Buikema; Krystina Fitzgibbon; Angela Arrigo; Michael Coleman; Kenneth Dado; Richard Rittenbacher; Casey Griffin; Christ Dangles; Daniel Drzymkowski; Nectarios Pittos; Napoleon Haney.

\$100,000.00 - \$124,999.99

William Sanchez; Richard Whalen; Dennis Wokurka; John Folliard; Richard Dalzell; Jane Turley; Mark Kenn; John Dargan; Norman Johnson; Charles Barth; David Holzinger; Phillip Glecier; Thomas Morgan; Sean Murphy; David Weiland; Mary Klinger; James Berthold; James Grimmett; Thomas Antkiewicz; Denise Domalewski; Chad Toosley; Christopher Losurdo; Steven Kois; Lawrence Davids; Dawn Gorman-Kenny; James Heramb; Matthew Creed; Brandon Eppolito; Brian Prestia; Scott Shuster; John Bush; Keith Valentino; Timothy Mc Cormick; Scott Van Wagner; Scott Hiland; Wayne Lee; Joseph Swearingen; Bradley Jankowski; Michael Kowski; Michael Sanders; Kenneth Kovac; Timothy Murray; Randy Hoffman; Scott Prieto; Ronald Ahrendt; John Swendsen; Joseph O'Brien; Anthony Carone; Douglas Kein; Paul Goewey; Gary Couch Jr; Richard Stoettner; Warren Sekula; William Fitzgibbon; David Staszak; Stephana Przybylski; Shawn Walsh; Robin Prokaski; Raymond Kelly; Andrew Boblak; Donald Hartsock; Nancy Flores; Charles Kirby; Joseph Czarnowski; Andrew Martyn; William Kazmierczak; George Svetkovich; Henry Schoonveld; Ercole Rossi; Scott Sinko; Kenneth Rosinski; Troy Siewert; Timothy Hasty; Sarah Schueler; John Keating.

\$125,000.00 - \$149,999.99

Kurtis Corrigan; Steven Sutherland; David Ziolkowski; Brian West; Jason Ford; Thomas Hottinger; Joseph La Margo; Anthony Farrell; Joseph Mitchell; John Ingram; Patrick Duggan; Thomas Kenealy; Karie Friling; Annmarie Mampe.

\$150,000.00 - \$174,999.99

Paul Grimes; Timothy Mc Carthy.

TOTAL COMPENSATION: \$28,951,518.93.

EXPENDITURE SUMMARY:

22nd Century Media \$27,950.12; 7th Heaven \$4,500.00; A & K Lettering, Inc. \$9,697.00; A & R Screening, LLC \$3,795.90; A.T. Kulovitz & Associates, Inc. \$8,895.00; Ace Hardware (Homer Glen) \$5,311.26; ACOM Solutions \$3,255.92; Active Network, LLC \$47,481.27; Active Network, LLC \$47,481.27; Advanced Supply Company \$3,785.00; AED Superstore \$3,389.10; Affiliated Customer Svc, Inc. \$12,164.48; AFLAC \$22,559.80; AFSCME Council 31 \$40,837.90; Airy's, Inc. \$39,468.72; Alexander Chemical Corp. \$2,960.00; Alexander Equipment Co., Inc. \$7,485.92; Alfonsas J. Baleisis \$3,300.00; Allegra Marketing Print Mail \$5,610.00; Alpha Media, LLC \$6,000.00; Amalgamated Bank Of Chicago \$10,441,872.36; AMC \$18,475.00; American English \$5,000.00; American Leak Detection \$3,200.00; American Legal Publishing Corporation \$12,216.25; American Road Maintenance \$14,954.52; American Technology Solutions \$6,831.50; America's Backyard Fencing & Decking \$7,160.00; Ampest Exterminating & Wildlife Control \$13,833.00; Ampsco Service Corp \$2,537.42; Anderson Pump Service, Inc. \$10,379.56; Anixter Inc. \$4,531.35; Anthony J. Copia \$3,300.00; Apple Chevrolet \$3,841.00; Aqua Pure Enterprises Inc. \$21,149.10; Archer Window Cleaning \$10,280.00; Arco Mechanical Equipment Sale \$3,740.00; Area Landscape Supply, Inc. \$3,471.65; Arena Event Services, Inc. \$19,600.55; Arnstein & Lehr LLP \$25,000.00; Artistic Holiday Designs \$207,305.84; Artlow Systems, Inc. \$2,880.00; AT & T \$43,933.32; AT & T 911 \$8,747.58; AT & T Mobility \$4,506.34; Attack VBC \$6,559.70; Austin Tyler Construction, Inc. \$679,849.19; Automatic Building Controls, Inc. \$46,829.50; Automatic Control Services \$9,722.40; AV TechSource, Inc. \$2,798.84; Avalon Petroleum Company \$346,749.79; Avaya, Inc. \$27,168.18; AXA Equitable Life Insurance Company \$11,720.00; Axon Enterprise, Inc. \$18,228.60; B & B Holiday Decorating LLC \$15,105.00; B & H PHOTO-VIDEO \$3,244.74; B & H Technical Services, Inc. \$5,456.98; B & J Towing Inc \$3,869.50; Baker Tilly Virchow Krause, LLP \$46,075.00; Baltic Networks \$8,902.31; Barbara A. Deval \$3,300.00; Barco Products Company \$7,775.72; Battery Giant \$5,211.41; Baxter & Woodman, Inc. \$354,948.03; Beacon Athletics \$2,553.04; Bechstein Construction Corp. \$8,900.00; Belson Outdoors, Inc. \$8,317.11; Beyer \$3,000.00; BI Rental Inc. \$6,752.46; Bisping Construction Co., Inc. \$16,271.84; Black Dirt, Inc. \$8,090.00; Blue Cross Blue Shield of Illinois \$4,479,704.23; BMO Harris Bank N.A. \$458,928.43; Bonnell Industries, Inc. \$83,254.66; Bottling Group, LLC \$6,924.27; Bowman Consulting Group, Ltd, \$6,305.00; Bradford Orland Park 1 LLC \$71,197.10; Brancato Landscaping Inc. \$754,660.00; Bridget DePue \$3,300.00; Bruce & Pamela J. Van Auken \$4,620.00; Builders United Sales Company \$30,165.00; Burke, LLC \$1,487,593.87; Burris Equipment \$8,054.82; C.O.P.S. Testing Service, Inc. \$10,425.00; CAIC Primary \$15,150.96; Call One \$163,204.40; Cannon Cochran Management - Admin \$25,000.00; Cannon Cochran Management - Escrow Services Inc. \$400,000.00; Cardinal Specialties, Inc. \$7,155.79; Carl Sandburg High School \$9,989.93; Carol F. Polinski \$3,300.00; Carpet Interiors Inc. \$12,627.15; Carquest Auto Parts Stores \$3,790.14; Catawba Snow, LLC \$4,281.78; CDS Office Technologies \$51,126.00; CDW Government LLC \$110,283.99; Central Sod Farms \$2,659.10; Challenger Sports Corp. \$2,646.00; CHC Wellness \$37,295.00; Chicago Bulls/White Sox Training Academy \$5,658.50; Chicago Parts & Sound \$12,438.33; Chicago Southland Convention & Visitors Bureau \$28,928.44; Chicago Tribune Media Group \$3,052.56; Chiefs Youth Lacrosse \$2,584.00; Christine A. Westphal \$3,300.00; Christopher B. Burke Engineering, Ltd. \$704,500.76; City Lights Music, Inc. \$7,885.00; Civicplus \$15,708.96;

Cleaning Specialists, Inc. \$4,500.00; Clowning Around Entertainment, Inc. \$4,999.00; Columbia Pipe & Supply Co. \$2,515.77; Com Ed \$160,938.55; Comcast \$17,321.79; ComEd \$30,000.00; Commonwealth Center for High-Performance Organization \$11,594.59; Communication Revolving Fund \$5,884.80; Communications Consultants, Inc. \$13,496.50; Concrete Specialties Company \$4,397.70; Conney Safety Products \$4,525.22; Conserv FS \$31,050.23; Consolidated High School District 230 \$74,023.25; Construction & Geotechnical Material Testing, Inc. \$7,964.00; Control Point Group LLC \$4,999.59; Controlled Environmental System, Inc. \$21,153.00; Cook County Bureau Of Technology \$2,689.50; Cook County Highway Department \$26,481.50; Cook County Recorder & Registrar \$6,333.00; Cook County Sheriff's Police Training Academy \$6,267.00; Cook County Treasurer \$2,729.33; Core Integrated Marketing \$5,596.75; Corrective Asphalt Materials, LLC \$14,924.00; Costco Wholesale \$18,443.14; Cove Remediation \$2,870.00; Crash Champions, LLC - Mokena \$15,367.70; Crowley-Sheppard Asphalt Co. \$232,163.24; Cunningham Recreation \$9,056.71; Currie Motors \$45,177.45; D Construction \$3,249,458.90; D Kersey Construction Co. \$29,390.00; D.J. Massat, Inc. \$8,997.88; Dahlman Sheet Metal Co. \$3,441.00; Day Robert & Morrison, P.C. \$5,703.46; Deerfield Construction Group, Inc. \$10,195.00; Dell \$130,543.97; Delta Dental Plan Of Illinois \$244,028.61; Denler, Inc. \$13,394.70; Department of Health and Human Services \$56,425.00; DH Wireless Solutions \$7,835.74; Direct Fitness Solutions, LLC \$31,162.50; Director Of The IL. State Police \$4,927.00; Dorothy A. Gordon \$6,600.00; Dreisilker Electric Motors, Inc. \$2,831.10; Dunbar Armored \$6,260.37; Dunbar, Breitweiser & Company, LLP \$2,700.00; Dynegy Energy Services \$629,628.40; E. Cooney Associates, Inc. \$18,570.68; Edward Electric Co. \$9,428.50; Efengee Electrical Supply Co. \$18,110.64; Eileen Tenison \$4,260.00; EIS/Elevator Inspection Services, Inc. \$9,190.00; EJ USA, Inc. \$17,701.05; Element Graphics And Design \$3,058.23; Emergency Communications Network, LLC \$20,967.75; Entertainment Industries LLC \$4,425.00; Entre Prises USA, Inc. \$10,090.13; Environmental Systems Research Institute, Inc. \$20,690.12; Esscoe, LLC \$14,576.00; ETP Labs Inc. \$5,490.40; Eugene & Colleen Dilling \$8,520.00; EV Technologies \$38,850.00; Ewert Wholesale Hardware, Inc. \$7,977.54; Expert Pay \$229,825.50; Eyelight Studios, LLC \$6,151.85; Eyemed Vision Care \$37,081.39; Fastenal Company \$4,121.38; Fedex \$3,401.92; Fence Masters, Inc. \$6,956.00; Ferguson Enterprises \$8,156.99; First Advantage LNS Occ. Health Solutions, Inc. \$10,915.00; First Student, Inc. \$19,509.05; Flood Testing Laboratories \$62,598.20; Floors, Incorporated \$11,855.00; Forever Green Lawn Care \$71,160.59; Forrest J. Bordelon, II & Kathleen A. Bordelon \$3,300.00; Fort Dearborn Life \$263,833.95; Franklin L. Warf \$3,300.00; Fuller's Car Washes \$6,925.00; Fulton Technologies \$32,100.11; G.W. Berkheimer Co., Inc. \$13,482.97; Gasvoda & Associates, Inc. \$22,472.57; Gateway Business Systems, Inc. \$5,265.51; GATSO USA \$21,132.00; Gatto's Restaurant And Bar \$4,323.00; Gempler's \$2,841.70; Geocomm, Inc. \$4,200.00; GIS Planning \$4,400.00; GLI Services, Inc. \$122,170.50; Global Industrial \$3,262.69; Glover & Associates \$4,900.00; Goldy Locks, Inc. \$28,052.80; Gordon Food Service Store \$3,313.90; GovHR USA \$11,401.76; Grabowski \$4,200.00; Graef \$6,401.81; Grainger, Inc. \$22,465.78; Granicus, Inc. \$9,450.32; Greeley and Hansen LLP \$41,896.50; GroundsKeeper Landscape Care, LLC \$35,498.89; Gustave A. Larson Company \$10,920.24; H. W. Lochner \$61,050.49; Hagg Press, Inc. \$40,570.00; Haldeman-Homme Inc. \$10,309.00; Hall Signs, Inc. \$20,639.26; Handzik \$11,942.50; Hanna Instruments United States, Inc. \$2,999.10; Harris Computer Systems \$61,262.92; Hasse Construction Company, Inc. \$187,672.36; HD Supply Waterworks \$517,979.05; Helsel-Jepperson Electrical Inc. \$15,197.29; Henderson Products, Inc. \$4,831.81; Hewlett-Packard Financial Services Co. \$20,036.82; Hickory Creek Watershed Planning Group \$7,000.00; Holiday Creations Pro, Inc. \$107,145.42; Homer Industries, LLC \$31,905.00; Homer Tree Care, Inc. \$5,475.00; Horan \$4,560.00; Horton Insurance Agency, Inc. \$879,883.25; HR Green, Inc. \$32,494.76; HSA Commercial Real Estate \$346,500.00; I.B.E.W. Local 134 \$4,658.20; IBM Corporation \$3,724.16; ICMA \$7,901.69; ICMA Retirement Trust - 457 \$63,757.82; Illinois American Water \$76,027.86; Illinois Central School Bus, LLC \$10,662.37; Illinois Department Of Revenue \$937,610.01; Illinois Director Of Employment Security \$3,364.30; Illinois Municipal League \$3,500.00; Illinois Municipal Retirement Fund \$3,079,692.19; Illinois Pump, Inc. \$9,643.32; Illinois School Bus Co., Inc. \$3,895.50; Illinois Shotokan Karate Club \$42,649.60; Illinois State Treasurer \$8,000.00;

Impression Printing and Promotions, Inc. \$13,823.24; Industrial Network Systems \$4,990.00; Infosend, Inc \$70,033.71; Ingalls Occupational Health \$30,010.00; Integrated Lakes Management, Inc. \$21,985.21; Integrity Fitness \$10,611.07; Interstate All Battery \$3,472.22; Irth Solutions, Inc. \$5,187.60; It's Race Time, Inc. \$6,203.30; IUOE Local 399 \$23,777.94; J & L Electronics Service, Inc. \$17,557.77; J.G.S. Landscape Architects, Inc. \$124,104.04; Jackson Lewis P.C. \$27,204.57; James Burdelik \$4,750.00; James J. Roche & Associates \$23,058.75; Jay Vending Company \$2,931.00; JDR Logistics & Distribution, LLC \$6,360.00; Je Tomes & Associates, Inc. \$2,886.80; Jean F. Kirk \$3,300.00; Jim Melka Landscaping \$11,335.84; JMD Sox Outlet, Inc. \$9,327.70; Joe Rizza Ford, Inc. \$238,873.48; John F. Fanning & Margaret M. Fanning \$3,300.00; John P. Lawler \$12,850.00; John S Swift Company, Inc. \$43,359.00; Joliet Suspension, Inc. \$6,436.22; Joseph F. Buchino \$6,600.00; JPL Builders \$4,750.00; Julie, Inc. \$13,548.46; Kantor \$2,580.00; Kara Weber \$4,750.00; Keane Communication & Consulting, LLC \$3,000.00; Kee-Line Images \$10,812.35; Keiser Corporation \$3,440.94; Kenney Outdoor Solutions \$5,358.73; Kerr & Associates, Inc. \$6,825.00; Kevron Printing & Mailing, Inc. \$14,188.36; Keystone Hatcheries \$9,862.00; Kimley-Horn and Associates, Inc. \$374,091.33; Klein, Thorpe and Jenkins Ltd. \$530,353.93; KMD Valuation Group, LLC \$10,625.00; Knights Of Columbus \$3,600.00; Kodl-Truesdale \$2,596.00; KONE Inc. \$21,002.66; Law Enforcement Training, LLC (LET) \$7,850.00; Law Office of Albert Ferolie, PC \$10,500.00; Law Offices of Josh Friedman \$4,582.80; Lawrence L. Bogosh & Darlene J. Bogosh \$3,300.00; LeadsOnline LLC \$3,348.00; Leep's Supply \$2,782.27; Leonard J. Carrier \$4,500.00; Leopardo Companies, Inc. \$995,562.33; Lexisnexis Risk Data Mgmt. Inc. \$4,078.50; Life Fitness \$142,943.74; Lifeguard Store Inc. \$6,032.62; Linberger And Company, LLC \$14,073.00; Local 399 Health & Welfare Trust \$356,382.00; Louder Enterprises, Inc. \$67,428.00; Low Voltage Systems \$2,997.00; Lowe's Companies, Inc. \$46,160.24; Lynch \$14,253.18; M & G Graphics \$10,964.69; M J Works Hose & Fitting LLC \$5,190.55; M.E. Simpson Company, Inc. \$82,810.00; M/I Homes of Chicago, LLC \$28,500.00; MacCARB, Inc. \$17,141.75; Maggie Speaks, Inc. \$4,320.00; MailFinance/Neopost USA Co. \$7,918.68; Map Automotive - Chicago \$13,762.01; Marathon Sportswear, Inc. \$11,253.09; Marcus Theatres Corporation \$3,200.00; Mark J. Tynski & Patricia A. Tynski \$3,300.00; Markham Asphalt Company \$7,107.59; Marking Specialists Corporation \$100,535.38; Marous & Company \$9,300.00; Marquette Bank Trust Number 18842 \$3,300.00; Martin Implement Sales, Inc. \$11,394.30; Mary Ann Curran \$6,600.00; Mary F. Wallenburg \$4,500.00; Mass Mutual \$551,603.24; Matthew R. Kenny & Kate A. Weisenberger \$6,600.00; MBS Identification Inc. \$5,461.00; Meade, Inc. \$33,721.58; Mehalek \$5,055.44; Meijer Stores Limited Partnership \$173,148.64; Melrose Pyrotechnics, Inc. \$25,000.00; MEM Design \$3,987.50; Menards - Homer Glen \$19,098.32; Mercedes-Benz of Orland Park \$104,277.69; Metro Power, Inc. \$11,396.84; Metropolitan Alliance Of Police \$32,232.50; Metropolitan Family Services - EAN \$19,500.00; Metropolitan Family Services/Southwest \$30,000.00; Metropolitan Industries, Inc. \$3,918.51; Metropolitan Mayors Caucus \$3,654.52; Metropolitan Water Reclamation \$118,016.42; Michael & Robbyn Madderom \$3,300.00; Michael T. Huguelet \$80,444.40; Mid America Tree & Landscape, Inc. \$799,301.34; Midwest Lighting \$25,502.26; Midwest Transit Equipment, Inc. \$58,651.56; Midwest Water Group, Inc. \$3,238.84; Milestone Systems, Inc. \$3,790.00; Mineral Masters \$18,357.00; Miscellaneous Recreation Refunds \$15,867.85; Miscellaneous Utility Refunds \$4,844.85; Moody's Investors Service \$13,500.00; Morton Salt Inc. \$243,948.20; Most Dependable Fountains, Inc. \$8,345.00; Motive Parts Co. - FMP \$8,914.88; MPM Food Equipment Group \$4,350.00; MPS CPA \$4,596.50; Municipal & Financial Services Group \$22,095.00; Municipal Collections of America \$33,205.98; Municipal Marking Distributors, Inc. \$3,215.00; Music Connection \$5,193.90; Music Theatre International \$4,390.00; National Business Furniture \$3,843.00; National Research Center \$10,249.00; National Seed Company \$30,760.00; Ncpers Group Life Insurance \$14,640.00; Neopost USA, Inc. \$77,859.96; New Life Screen Printing & Embroidery \$3,368.20; Next Day Plus \$58,126.74; Nicor \$127,285.44; Norfolk Southern Corporation \$6,926.43; Northern Illinois University \$34,500.00; Northwestern University, Center For Public Safety \$5,550.00; Nova Quarter Horses, Inc. \$3,802.50; One UP Signs, LLC \$14,063.90; Onsite Communications \$4,945.00; Onyx Sealcoating, Inc. \$175,000.00; Original Watermen, Inc. \$3,753.40; Orland Bowl, Inc.

\$18,492.00; Orland Park Building Corporation \$789,668.25; Orland Park Nissan / Infiniti, Inc. \$12,484.56; Orland Park Police Supervisors Assoc. \$4,820.00; Orland Park Postmaster \$60,525.01; Orland Park Public Library \$31,267.84; Orland School District #135 \$133,596.00; Otis Elevator Co. \$9,634.89; Ozinga Ready Mix Concrete, Inc. \$23,001.22; P.T. Ferro Construction Co., Inc. \$1,169,022.79; Palos Country Club \$3,300.00; Palos Medical Group, LLC \$10,710.00; Palos Sports, Inc. \$11,308.77; Papa Joe's Restaurant \$4,146.95; Parent Petroleum \$12,074.55; Parker \$8,788.00; Parkmobile USA, Inc. \$11,209.73; Parkreation, Inc. \$46,376.58; PassportParking, Inc. \$5,056.66; Patrick Engineering \$149,417.45; Patriot Pavement Maintenance \$150,000.00; Patten Industries, Inc. \$7,050.83; Patten Power Systems \$9,592.20; Payne Sod Farm \$4,141.60; Peak Democracy, Inc. \$7,000.00; PerfectForms, Inc. \$8,370.00; Petra-1 \$4,580.25; Petty Cash - Donna Rymut \$7,375.49; Petty Cash - John Keating \$3,449.54; Physicians Immediate Care-Chicago \$3,136.00; Pinnacle Landscaping & Lawn Management Inc. \$3,409.16; Pittsburg Tank & Tower Maintenance Co., Inc. \$33,155.00; Pizzo & Associates, Ltd. \$72,728.48; Planning Resources, Inc. \$24,840.75; Play Illinois, LLC \$9,650.64; Pol Trailer \$2,900.00; Police Law Institute, Inc. \$12,672.00; Pomp's Tire \$37,259.50; Power Equipment Leasing Co., Inc. \$6,884.45; Precise Mobile Resource Management \$23,448.11; Pro Sports MVP \$10,000.00; Property Tax Rebates \$2,200,524.09; Proshred Security \$4,815.00; Public Response Group, Inc. \$19,850.00; Pure Asphalt Co. \$7,425.00; Quantum Corporation \$3,730.65; Quench!design \$5,615.00; Quick Raising \$21,344.40; QuickStart Intelligence \$3,595.00; R.J. O'Neil, Inc. \$3,080.19; Rag's Electric, Inc. \$49,820.00; Range Systems, Inc. \$2,633.12; Ray O'Herron Co., Inc. \$4,729.10; Ray O'Herron/Chicagoland \$12,335.92; Ray's Auto Body \$7,998.87; Red Wing Shoe Store \$6,304.34; Redflex Traffic Systems \$30,687.64; Reliable Fire Equipment Co. \$8,738.70; Riviera Country Club \$4,098.58; RJN Group, Inc. \$162,380.02; Robbins, Schwartz, Nicholas, Lifton & Taylor Ltd. \$5,903.05; Robert F. Mack \$3,300.00; Robert W. Seibert & Debra L. Seibert \$3,300.00; Roger Bradshaw \$3,300.00; Rothschild, Barry & Myers, LLP \$44,160.43; Roy Erikson Outdoor Maintenance, Inc. \$7,573.00; Ruettiger, Tonelli & Associates, Inc. \$15,207.55; Rush Truck Center Gary \$166,333.38; Russell E. Durr \$3,300.00; Russo Power Equipment Co. \$20,239.20; Ryan Companies \$15,626.98; Ryan Herco Products Corp. \$3,990.14; Said & Madeline I. Dababneh \$4,500.00; Sayers \$5,059.25; SC Restoration, LLC \$4,265.00; Scariano, Himes and Petrarca \$6,848.42; Schaaf Equipment Company \$5,296.87; Schneider Electric \$4,995.00; Secretary of State \$4,457.00; Sentinel Technologies, Inc. \$28,166.00; Seps, Inc. \$3,944.96; Service King Holdings, LLC \$3,840.23; Service Sanitation, Inc. \$21,042.86; Shades Of Green Turf Supply \$9,501.80; Sievert Electric \$12,985.00; Sikich LLP \$44,940.55; Silver Dollar Corporation \$3,450.00; Silver Lake Country Club \$20,034.93; Sir Speedy Printing #6129 \$6,193.87; Sixteen Candles Ent. LLC \$5,500.00; Skyhawks Sports Academy, Inc. \$23,112.75; Smith Dawson & Andrews \$39,999.96; SMT GOLF \$2,684.00; Solaris Roofing Solutions, Inc. \$5,715.00; Solution 3 Graphics \$10,874.06; Sondergaard \$2,565.00; Sosin & Arnold Ltd. \$170,000.00; Sound Incorporated \$15,432.59; Sound Works Production \$33,395.00; South Side Control Supply Co. \$5,319.45; South Suburban Mayors & Managers Assoc. \$54,973.31; South Suburban Tennis Academy, Inc. \$7,995.40; South Suburban Umpires Association \$3,229.00; Southside Preferred Door \$3,675.00; Southtown Paint & Wallpaper Co \$14,132.64; Spaceco, Inc. \$379,106.77; Speer Financial, Inc. \$20,110.06; Spok, Inc. \$3,305.67; Sportsfields, Inc. \$2,569.57; Spyglass Group, LLC \$17,693.99; Standard & Poor's \$12,975.00; Standard Bank Trust Number 15660 \$6,600.00; Standard Equipment Co. \$397,776.55; Standard Fusee (Orion) Corp. \$3,591.63; Standard Industrial & Automotive Equipment, Inc. \$3,436.70; Staples Business Advantage \$5,474.65; Star Uniforms \$21,330.37; Starfish Aquatics Institute \$10,938.40; State Treasurer \$20,071.79; Steiner Electric Company \$14,448.53; Steiner Power Systems \$6,297.04; Stevenson Crane Service, Inc. \$4,290.00; Strand Associates, Inc. \$164,966.82; Studio GC, Inc. Architects \$5,900.00; Suburban Laboratories, Inc. \$8,506.00; Suburban Truck Parts \$7,295.46; Sussex Management Associates \$10,591.00; SWC Technology Partners LLC \$8,805.00; Taylor & Associates, Inc. \$4,989.00; Tee Jay Service Co., Inc. \$4,300.80; Teska Associates, Inc. \$34,178.76; The Erin Czuprynski IRA Rollover \$10,165.77; The Sexton Group (TSG) \$3,281.00; Therm Flo \$6,952.61; Thermosystems, Inc. \$8,567.72; Thomas M. Tunney & Margaret A. Tunney \$3,300.00; Thomas Pump Co. \$5,049.00; Thomas R. Walsh, II

& Suzanne M. Walsh \$3,300.00; Thornton Equipment Services, Inc. \$36,170.00; Ti Training Corp \$56,500.00; Timothy W. Sharpe, Actuary \$3,500.00; Tinley Glass Corporation \$2,527.00; Titan Mechanical Corp \$11,394.86; T-Mobile \$7,589.50; Total Building Service, Inc. \$387,990.18; Total Parking Solutions, Inc. \$19,928.00; Trane \$29,692.54; Transchicago Truck Group \$4,797.62; Treasurer, State Of Illinois \$985,584.94; Tri-Angle Fabrication & Body \$5,590.00; TriMark Marlinn LLC \$3,882.00; Tri-River Police Training Region \$8,550.00; Tri-Tech Electric, Inc. \$4,800.00; Tyler Technologies \$13,149.89; Ulrich \$3,728.75; Unique Apparel Solutions \$28,230.00; United Gymnastics Academy \$90,190.00; United Laboratories \$2,828.21; United States Conference Of Mayors \$5,269.00; United States Treasury \$7,029,764.34; University of Virginia \$8,000.00; Upbeat Site Furnishings \$14,029.55; Upland Design Ltd. \$14,028.75; URS Corporation \$142,001.85; USCM Clearing Account \$196,814.00; V3 Construction Group, Ltd \$3,080,903.15; Verizon Wireless (Lehigh) \$127,274.91; VIA Limo Worldwide Inc. \$4,160.00; Village Of Oak Lawn \$9,181,546.74; Walker Wilcox Matousek LLC \$70,368.66; Walsh Construction Company II LLC \$13,322,030.98; Ward & Associates \$28,667.40; Warehouse Direct \$113,574.17; Waste Management of Illinois \$5,669,517.63; WebQA, Inc. \$8,700.00; Wehmeier Portraits, Ltd \$4,090.00; Wenger Corporation \$4,872.00; Whiteline Construction, Inc. \$4,720.00; Will County Center For Economic Dev \$2,500.00; Wille Brothers Company \$21,581.71; William Filan, Ltd. \$36,000.00; Williams Development Ltd. \$27,501.60; WM. Horn Structural Co. \$3,480.00; Wright Concrete Recycling, Inc. \$8,836.52; Zebec Of North America, Inc. \$3,099.00; Zeigler BMW - Orland Park, LLC \$94,257.59; Ziebell Water Service Products Inc. \$7,724.63; Zone Mechanical Inc. \$15,825.82; All Disbursements in Amounts Less Than \$2,500 \$514,039.67.

TOTAL EXPENDITURES: \$91,079,015.00.