

ANNUAL TREASURER'S REPORT

VILLAGE OF ORLAND PARK

FISCAL YEAR ENDING DECEMBER 31, 2018

REVENUE SUMMARY:

Water and Sewer Service Fees - \$22,526,801; Sales Taxes - \$20,704,656; Fees for Services - \$17,827,663; Property Taxes - \$17,613,612; Home Rule Sales Taxes - \$9,838,147; State Income Taxes - \$7,209,066; Culture and Recreation Fees - \$6,712,598; Miscellaneous - \$3,660,190; Grants and Reimbursements - \$3,574,619; Other Taxes - \$2,830,480; Licenses, Permits and Inspections - \$2,139,044; Motor Fuel Taxes - \$1,527,317; Line of Credit Proceeds - \$1,271,800; Fines and Penalties - \$1,265,451; Fees by Agreement - \$259,560; Investment Income - \$(2,248,318).

TOTAL REVENUES: \$116,712,686.

COMPENSATION SUMMARY:

Under \$25,000.00

Margaret Burcl; Nathan Paris; Jordan Miroballi; Emily Trinidad; Peyton Paschke; Justin Wolf; Scott Hutter; Ryan Gabriel; Mary Dempsey; Shannon Gerry; Kirsten Davidson; Kimberly Sala-Buckley; Triniti Foster-Lee; Jacob Klein; Zachary Degenhardt; Brandan Surdyk; Gabriel Renzo Giron; Abby Williams; Debra McKinney; Karina Huaman; Trisha Honkoski; Kevin Walsh; Annette Powell; Jenna Lynch; Randy Prokaski; Michael Mitchell; Meagan Stoffle; Heather Barrett; Shannon Moore; Katherine Ruane; Connor Mallon; Sarah Fegan; Konstantina Karnavas; Leigh Beland; Marilyn Gellert; Thomas Martin; Jenna Haleem; Nicholas Dennig; Paula Scheiwe; Manal Mohammad; Mackenzie Meeks; Michaela Trail; Joseph Catanzaro; Sandra Zumerling; Jennifer Horras; Connie Kaden; Brandon Pan; Cheryl Healey; Megan Cales; Margaret McMahon; Kristie Ansinn; Danielle Grybas; Nicole Laprairie; Stacy Wroblewski; Nathaniel Christakis; Brittany Gardner; Antonio Matthews; Raymond Balcarcel; Sophia King; Breanne Amadio; George Hutman; Jennifer McQuinn; Tricia Baker; Presley Bedno; Grace Pieczynski; Emily Kranz; James Mazeika; William Lyon; Aaron Gaspardo; Cassandra Dedo; Theresa Mega; Alexeia Gorecki; Robert Madsen; Emily Goldstein; Cheryl Martin; Dawn Maloney; Lee Fisher; Klaudia Gornik; Jessica Peters; Lexi Szczesniak; Robert Sanders; Constance Ford; Madison Hart; Luke Juricek; Deanna Ford; Sarah Kenny; Elizabeth Drynan; Traci Pavlik; Veronica Dedo; Joshua Freivogel; Kaileen Herman; Carlee Dulfer; Thomas Trikolos; Jacquelyn Buryj; Brett Rosengren; Patrick Downey; Emily Gut; William Krawczyk; Brianna Kowalczyk; Madilyn Petrusevski; Jenna Buche; Jill Hodge; Kara Hallgren; Brian Werkmeister; Allison Hack; Nicholas Saweikis; Branko Tubic; Victoria Collins; Nathan Stogsdill; Denise Hamilton; Shelby Wiktor; Emily Moses; Rachel Lynch; Haley Koth; Brette Browne; Terris Ammons; Sydney Warnik; Patrick Murphy; Colleen O'Brien; Macey Kerfin; Julie Gehl; Morgan Markus; Samantha Gilchrist; Victoria Tiberi; Virginia Zehme; Margaret Colby; Stephany Walsh; Jordan Dryfhout; Linda Robley; John Didomenico; Jenna D'Adam; Jody Shanahan; Kristen Klein; Cara Stanker; Ricky Kwak; Alexis Taylor; Daniel Finlayson; Jillian Esposito; Matthew Navas; Taylor Rott; Brendan Sheehy; Christopher Mena; Brian Krafcisin; Melissa Ferruzza; Thomas Stogin; Cameron Manning; Ryan Chladek; Hannah Grebic; Haley Mallary; Jacqueline Ledger; Morgan Meyer; Joshua Voras; Jacqueline Neven; Sophia Weiss; Kristin Chestnut; Kathleen Kuknyo; Amy Dust; Haleigh Kimento; Zachary Meeker; Finbarr Haran; Logan Dertz; Andrew Schab; Nicholas Cinquepalmi; Gina Williams; Erin Benson; Joshua Szopinski; Eirene Campobasso; Jesenia Kolimas; Nicole Stubenfolli; Nicholas Wilko; Clarissa Tarandy; Stephen St Clair; Liam Walsh; Ellen Lebert; Thomas Leonard; Matthew Shields; Adam Sands; Casey Gatto; Emily Ing; Abigail Cogan;

Kelli Bergmark; Hailey Farrell; Nicole Al-Khouri; Natalia Palenik; William Antonick; Bridget Barnes; Abigail Hasson; Christine Szymanski; Lucy Chesla; Alyssa Sokolowski; Jonathan Wessel; Joshua White; Madison Serpico; Diana Duda; Kamila Guzy; Brandon House; Lee English; Michael Bugos; Tiana Samardzija; Natalie Collina; Rebecca Wilko; Abigail Hooks; Darlene Neel; Jenna Shaheen; Roy Crews; Katelyn Renich-Malek; James Krafcsin; Christina Cassara; Christopher Fracaro; Colin Kenny; Nicolette LoCoco; Kaitlyn Licata; Sarah Fuller; Tara Shingler; Jason Pygon; Richard Klein; Madeline Ferguson; Michael DeAlba; Julia Pavlik; James Dunne; Lauren Voss; Samantha Mitchell; Nour Abdallah; Megan Johnson; Guadalupe Chavez; Maura Kenny; Kayla Pogwizd; Juliet Stearns; Jessica Talwar; John Gordon; Dylan Lorek; Kara Nelligan; Michael McKeough; Amaan Mirza; Samantha Deninger; Kara Scholtens; Paul Sotiros; William Davis; Maggie Goetz; Kiley Kovac; Griffin Jurkovich; Michael Marassa; Mallory Root; Hannah Thielmann; Daniel Feltman; Michael Berardelli; Fadia Salah; Isabella Strolia; Jillian Zuelke; Delaney Huber; Janice Kruchten; Jack Fornaris; Jessica Pelegrino; Ryan Wagner; Gabriel Dirienzo; Delone Kidd; Miranda Arredondo; Emily Mazan; Allison Zych; Anna Suppes; Grace Medlicott; Hannah Paz; Vincent Kaple; Amanda Pavic; Kai Diaz; Alexandra Gary; Grace Biggs; Andrew Schelberger; Curt Hasan; Derek Kane; Eric Kruszynski; Emily Murray; Olivia Plunk; Danielle Lauer; Madison Stuursma; Carol Vazquez; Jenna Perdue; Leah Petrik; Mariah Graham; Connor Burns; Casey Dobczyk; Kathryn Walsh; Erin Falsey; Olivia Guzy; Jacqueline Lewis; Isabella Escobedo; Justin Lehman; Colleen Finucane; Stephanie Domagala; Jeannie Atkenson; Delia Dohm; Ethen Frierson; Bree Pastre; Ines Martinand; Alexa Jarek; Madeline Mc Cormick; Marykate Zoubek; Will Shanahan; Rachel Ulaszek; Michael Ryan; Karen Madsen; Adam Tompkins; Lauren Johnson; Gabrielle Kooi; Gabriella Sblendorio; Tara Maher; Clara Birk; Blake Eberle; Jaclyn Randolph; Jill Van Dyk; Taylor Obbish; Madeleine Wohl; Josephine Torres; Ava Nicastro; Sarah Auskalnis; Logan Maske; Jeffrey Sneideraitis; Alexander Kusper; Rachel Janke; Kayla Kushel; Adam Biniak; Madeline Woods; Brooke Heimerl; Ryan Lenkiewicz; Grace Devlin; Sarah Coughlin; Camryn Sexton; Ahmad Rahman; Liam Coughlin; Collin Jones; Aaron Tompkins; Kimberlee Geoghegan; Kalee Maziarka; Nolan Murphy; Bonnie Kahn; Jacqueline McGuire; James Ferguson; Amanda Del Bianco; Maria Krause; Stephanie Smietana; Chloe Schaafsma; Kerry Brosnan; Cassidy Leonard; Haley Berger; Brian O'Shea; Hannah Landsly; Ellen Weiss; Mark Teschke; Maria Nudo; Frank Mazza; Emma Crnich; Taylor Hnatovic; Eddy Walthier; Amanda Hall; Michelle Burk; Harry Cook-Graver; Allison Strooboscher; Eileen Quinn; Bradford White; Kendall Reiniche; Sam Kroning; Mario Gargano; Matthew Zarnowski; Brooke Windle; Anton Jenig; Anthony Miritello; Emma Shea; Nicholas Tortorici; Flor Amador; Maya Burnett; Anne Tracy; William Dorian; Andrew Peters; John Kale; Paul Pitsoulakis; Calvin Schaafsma; Cassandra Velazquez; Monina Aquino; Anthony Hansler; Eric Macak; Nader Auda; Joseph Silvestri; Jamie Rajca; Jake Mcfarland; James Chamales; Molly O'Neill; Carson Vidor; Patrick Littleton; Oluwamayomikun Abiona; Mack Ciszek; Erica Cerva; Eileen Riemersma; John Chomiak; Caitlin Nelson; Taylor Villa; Sean Walsh; Kyle Petrik; Patrick O'Connor; Gina Arakelian; Madalyn Casto; Conor Murphy; Hannah Lehnhardt; Jacob Grella; Diego Hernandez; Nicholas Uniejewski; Anthony LiFonti; Martin Blake; Joseph Signore; Morgan Howard; Dayna Waner; Elizabeth Melaniphy; Elisa Witt; Collin Van Lonkhuyzen; Trinita Enzenbacher; Demitrios Theodore; Jerry Stechmiller; Amanda Heinze; Caitlin Shanahan; Pauline Sakanis; Mary Foley; Alyssa King; Jack Hart; Veronica Herrejon; Griffin Vidor; Caitlin Corcoran; Mia Cacciato; Jack Doyle; Josalyn Spagnola; Ellyse Bonnema; Sarah Lonergan; Emily Witek; Aimee Kerkemeyer; Edwin Krystof; Shannon Gallagher; James Szymanski; Samantha Gray; Brett Gowgiel; Tyler Quinn; Alyssa Dorning; Fierra Walker; Martha Serna; Jack Burns; Terrance Chenore; Donna Lukas; Conor Wierus; William Roche; Angela Loy; Anita Alvarez; Diane Decker; Emily Matre; Anna Gilman; Mara O'Connor; Amber Williams; Mark Weimar; William Pluta; Kendall Walker; Brian Mullen; Benjamin Sutherland; Gerardo Murillo; Daniel Tobin; George Smith; Brian Stabile; Pamela Preissler; Molly Hyland; Doreen Trowbridge; James King; Melissa Moone; Katelyn Makina; Lindsay Duffy; Brittany Cerrillos; Jack Teschke; Jenny Sheehan; Jeffrey Lenz; Kelsey Fedor; Louis McKissic; Anthony Lefko; Jace Kole; Liam Brennan; Lauren Maki; Thomas Wilbur; Karen Rohder; Michael Nevills; Emily Makina; Hannah Drum; Deborah Hoffman; Cobie Fritsch; James Schroedle; Natalie Mendez; Michael Jones; Karlene Wisniewski; Richard Vail; Jillian Palumbo; Leonard Hallin; Michael Kats; Katelyn Rosinski; Ziad Hasan; James Hunt Kocher; Frank Mattaliano; Alexis Hirsch;

Kritika Goyal; Barbara Liepold; Christian Schabacker; William Verburg; Mindy Connolly; Brittany Patla; Patricia Mitchell; Rachel Noteboom; Laura Williams; Erika Muszynski; Brian Foley; Kayla Ford; Sarah Davidson; Deborah Northrip; Ashley Rains; Adam Hoornaert; Kenneth Hertzog; Laura Rosas; Roberto Vazquez; Patricia Jensen-Smith; Mark Murray; Desiree Rivas; Lauren West; Alaina Frederick; Gary Randolph; John Minogue; Bryan Peterson; John Sebonia; Daniel O'Connor; Jeffrey Bump; William Duggan; Sarkis Boyajian; Jordan Spirakes; Justin Koebel; Roxanne Cesario; Charles Pesek; Michael Lenkiewicz; Kerry Malee; Ronnie Haleem; Sean O'Hara; Martha Teresiak; Jamie Fahey; Michael Junger; Kimberly Kuchan; Myron Potocki; Andrew West; Frank Navarrete; Mary Nimtz; Ross Cannatello; Michael Howard; Anthony Manzo; Ana Cazacu; Brendan Rowland; Emery Justice; Karolina Sliwa; Samuel Zambuto; Thomas Orcutt; James Demopoulos; Kristine Dertz; Christine Mannix; Patricia Kuszmaul; Kenneth Silvestri; Jennifer Lee; Ashley Sproule; Stephanie Quilty; DeeAnn Gerry; Peggy Wojcik; Brittany Stiso; Anthony Sanchez; Brian McDonough; Beth Witek; Daniel Lombardo; Margaret Zawada; Marcia Schmitt; Gary Nelson; Daniel Madigan; Joseph Wallace; Amy Melaniphy; Colleen Panega; Meaghan McLynn; Amy Barlas; Mark Kamba; Daniel Stokes; Violetta Cantu; Debra Maloney; James Dodge; Carole Ruzich; Patricia Gira; Daniel Calandriello; Kathleen Fenton; Michael Carroll; Jacob Jachymiak; Jo Ann Perk; Mara Mitchell; Gregory Bonello; Nicholas Klimenko; Claudia Petnuch; Maureen Conrad; Victor Kwitka; Margaret Cibich; Lauren Olson; James Cassidy; Kimberly Merrick; Jeanne Zuelke; Daniel Mulica; Kevin Mescall; Margaret Foley; Christa Abramowicz; Thomas Stack; Robert Fetta; Karen Stauder; John Welcome; Cody Gestes; Megan Glynn; Glenn Jelley; Frances Carnivele; Laura Mikulski; Gerald Mc Elligott; Christopher Stock; Jill Koppers; Anne TerBorg; John Nowak; Thomas Dubelbeis; Brendan Tinoco; Jason Enguita; Johanna Enders; Sofia Adduce; Bradley Burke; Robert Madden; Brendan McMahon; Ann Kielanowicz; Andrea Stoettner; Michael Massura; Nancy Gade; Kevin Hopkins; Allison Cann; Allison Rehus; Jordan Delgrosso; Pamela Koebel; Rafaela Bustamante; Ryan Cassidy; Brian Spsychalski; Jeffrey Michalek; Crystal Beach; Edward Donahue; Brendan Berry; Donna Kargol; Daniel McKenna; Adrienne Uniejewski; Edmund Baker; Luke Weiland; Janet Moran; Kathryn Lettiere; Donna O'Hara-Rodriguez; Kimberly Trainor; Jennifer Farrell; Kenneth Brown; Mark Tynski; Gerianne Flannery; Mitchell Corona; James Pedergrana; Kelleen Kenny; Joseph Kucala; Christopher Pearce.

\$25,000.00 - \$49,999.99

Antonino Fallucca; Raymond Robertson; Mozale McHenry; Angela Burman; Christina Netzel; John Zurek; Bethany Salmon; John Mehalek; Geoffrey Galgan; Nathan Hooker; John Olson; Valerie Orozco-Malloy; Jason Czarnik; John Tatro; Barbara Kay; Michael Rafferty; Kristin Lux; Brittany Jadin; Barbara Rhodes; Roberta Flondor; Bridget McCormick; Margaret Hiemer; Michael Flannery; Loy Lee; Mathew Mrowca; John Mattes Jr; Sarah Stasukewicz; Scott Malmborg; Christopher Pratt; Terri Randolph; Loretta Mavrovic; Laura Mulhall; Michael Mazza; Jennifer Sexton; Marybeth Shaughnessy; Kathleen Clifford; Patricia Maher; Martin Malloy; Shawn Aurzada; Victoria Dean; Michael Dalaly; Nora Browne; Nabeha Zegar.

\$50,000.00 - \$74,999.99

Andrea Brock Smaga; Johanna Quinn; Deborah Roop; Erin Bohne-Pace; Lisa Gulczynski; Jacqueline Palermo; Stacy Rafferty; Frank Gabriel; Joseph Rajca; Nicholas Harvey; Karen Willson; Deborah Kentner; Tracy Soyk; Patricia Czuprynski; Benny Stabile; Sean Lynch; Timothy Hasty; Steven Stronk; Ashley Tuburan; Leslie Godfrey; Roger Bladek; Joanne Stronk; Jennifer Medema; Deborah Schab; Mary Wilson; Nicole Merced; Regina Kovie-Earley; David Holzinger; Gregory Swieboda; Gordon Przislicki; Alexandra Snodsmith; Erin Hackett; Michelle Balsamo; Elizabeth Nowak; Karen Kubik; Donna Krzebiot; Jake Svencner; Patricia Evans; Adam Kowalski; Penelope Vahl-Niedoborski; Julio Oliva; Stacy Landis; Christine Fiala; William Ferneau; Jack Savage; Ryan Collins; Rolland Beaudry; Brett Sprague; Wynslow Thresh; Jean Petrow; Joseph Slewoski; Jim Mulqueeny; Robert Pankonin; Heather Zorena; Janice Bodinet; Linda Kujawa; Georgiana Szymczak; Stephanie Malmborg; Ahmad Zayyad; Dina Teska.

\$75,000.00 - \$99,999.99

Terry Williams; Ernest Soderlund; Alan Labno; Claudine Dumas-Vear; Cynthia Kelly; Joshua Burman; Michael Diorio; Jennifer King; Sandra Nolan; Christine McKechnie; Josephine Wimunc; Richard Miller; William Michalek; Margaret Miller; John Rothenberger; Michael Howley; Melissa King; Christine Gaskill; Kevin Arnold; Ryan Quinn; Neal Litko; Miranda Nickel; Doreen Biela; Mark Cingrani; Daniel Fanciullacci; Kevin Starr; Ronald Kus; Jason Shanahan; Gloria Oehmen; Casey Kitching; Marisa Perez; Jonathan Basinski; Catherine Van Wagner; Michael Wick; Barbara O'Brien; Therese Dubelbeis; Lee Beck; Deborah Geghen; Salvatore Zambuto; Edward Hannafin; Joanne Crofton; Donna Rymut; Michael Norkus; Sandra Pietrucha; Bon Nola; John Krolo; Krzysztof Kociolek; Kathleen Michau; Nancy Melinauskas; Donna Kouba; Kevin Stephens; Blake Harvey; Maria McKendry; Thomas Heidegger; Peter Sereda; Cheryl Jordan; Jennifer Peterson; David Faltin; Danny Vestal; Edward Lelo; Tyler Lorek; George McLaughlin; Keith Rusch; Nickolas Eyer; Michael Cichowicz; Robin Wagener; Rebecca Adamczyk; Richard Pieprzak; William Sanchez; Lance Schiera; Patrick Duggan; Geoffrey Hiles; Alex Vainer; Marjorie Owens-Klotz; Robert Stoffle; Mark Rishel; Matthew Munguia; David Rauch; Timothy Lynch; James Shanahan; Dennis Leuver; James Kucala; John Bush; Frank Zomparelli; Brian Cassidy; Ryan Callaghan; Beau Breunig; William Sparks; Patrick McLaughlin; Anthony Noto; Kevin Wagner; Jordan Legris; Angela Arrigo; Richard Hendricks; Steve Rohrbacher; Matthew Hanna; Krystina Fitzgibbon; Jaclyn Priede; Kenneth Kouba; Edward Larke; Michelle Gleisner; Michael Benjamin; Ricky Carlen; Kevin Lehmann; David Hansen; Zachary Grutzus; Timothy O'Connell; William Cunningham; Stephen Kelly; Naseer Shafique; Kerry Kelly; Sean Marquez.

\$100,000.00 - \$124,999.99

Samuel Brokop; Bradley Jankowski; William Dahlman; Raymond Piattoni; Joseph Zumerling; Casey Wall; Irene Buikema; Kurt Heinlen; John Dargan; Kevin Catchings; Christ Dangles; Casey Griffin; Glenn Devries; Kenneth Dado; Jane Turley; Michael Coleman; Dennis Wokurka; Douglas Medland; Thomas Morgan; Naser Zayed; Chad Toosley; Thomas Antkiewicz; Matthew Creed; Mary Klinger; Sean Murphy; David Weiland; Richard Rittenbacher; Keith Valentino; John Swendsen; Steven Kois; James Berthold; Norman Johnson; James Heramb; Richard Stoettner; Brian Prestia; Scott Hiland; Michael Sanders; James Grimmett; Richard Dalzell; Brandon Eppolito; Shawn Walsh; Mark Kenn; Paul Goewey; Nathan O'Connor; Randy Hoffman; Denise Domalewski; Phillip Glecier; David Staszak; Scott Prieto; Christopher Losurdo; Anthony Carone; John Folliard; Warren Sekula; Scott Shuster; Joseph O'Brien; David Ziolkowski; William Kazmierczak; Douglas Kein; Andrew Martyn; Stephana Przybylski; Richard Whalen; Henry Schoonveld; Ronald Ahrendt; William Fitzgibbon; Charles Barth; Charles Kirby; George Svetkovich.

\$125,000.00 - \$149,999.99

Gary Couch Jr; Timothy Murray; Michael Freeman; Robin Prokaski; Kenneth Kovac; Donald Hartsock; Joseph Swearingen; Lawrence Davids; Nancy Flores; Wayne Lee; Sarah Schueler; John Keating; Troy Siewert; Raymond Kelly; Andrew Boblak; Steven Sutherland; Kenneth Rosinski; Brian West; John Ingram; Syed Hoda; John Florentine; Jason Ford; Ercole Rossi; Thomas Hottinger; Anthony Farrell; Joseph Mitchell.

\$150,000.00 - \$174,999.99

Annmarie Mampe; Scott Sinko; Keith Pekau; Karie Friling.

\$175,000.00 - \$199,999.99

Joseph La Margo; Timothy Mc Carthy.

TOTAL COMPENSATION: \$30,702,826.03.

EXPENDITURE SUMMARY:

Amalgamated Bank Of Chicago \$9,778,169.87; Village Of Oak Lawn \$9,469,399.67; United States Treasury \$7,046,563.65; Burke, LLC \$5,961,504.62; Waste Management of Illinois \$5,600,232.92; Blue Cross Blue Shield of Illinois \$5,159,640.39; P.T. Ferro Construction Co., Inc. \$3,163,847.14; Illinois Municipal Retirement Fund \$3,152,291.14; Control Technology & Solutions LLC \$1,732,516.20; Illinois Department of Revenue \$1,315,507.56; Palos Community Hospital \$1,015,811.00; Hacienda Landscaping Inc \$927,225.00; Horton Insurance Agency, Inc. \$878,961.69; Christopher B. Burke Engineering, Ltd. \$708,897.38; V3 Construction Group, Ltd \$652,316.15; Mass Mutual \$626,602.25; Klein, Thorpe and Jenkins Ltd. \$598,714.04; Dynegey Energy Services \$591,459.04; Petroleum Traders Corporation \$515,680.49; Semmer Landscape LLC \$513,608.17; Adesta LLC \$498,583.57; BMO Harris Bank N.A. \$479,206.59; Advantage Paving Solutions \$455,481.75; Total Building Service, Inc. \$423,025.02; Leopardo Companies, Inc. \$413,275.62; Com Ed \$404,978.54; Core & Main LP \$400,505.40; Local 399 Health & Welfare Trust \$394,239.00; Baxter & Woodman, Inc. \$372,215.87; Henderson Products, Inc. \$341,239.09; F.H. Paschen, S.N. Nielsen & Assoc. \$317,043.82; Strand Associates, Inc. \$296,261.29; RJN Group, Inc. \$277,064.13; Delta Dental Plan Of Illinois \$276,120.97; Expert Pay \$275,526.61; Rush Truck Centers of Illinois, Inc. \$261,473.00; Currie Motors \$240,588.06; Fort Dearborn Life \$236,813.55; Tyler Technologies, Inc. \$230,486.42; Austin Tyler Construction, Inc. \$215,062.99; Dyer Construction Company, Inc. \$213,675.11; D Construction, Inc. \$212,721.75; Nicor \$209,751.99; USCM Clearing Account \$208,240.00; Cove Remediation \$203,000.00; IPS Water Slides, Inc. \$202,750.00; Bradford Orland Park 1 LLC \$185,635.30; Innovation Landscape Inc. \$185,416.99; Walker Wilcox Matousek LLC \$179,527.85; Compass Minerals America, Inc. \$177,460.80; M.E. Simpson Company, Inc. \$155,868.75; Cannon Cochran Management - Escrow Services Inc. \$145,204.52; Christy Webber & Co. \$143,002.95; Verizon Wireless (Lehigh) \$142,367.58; Artistic Holiday Designs \$139,153.34; Airy's, Inc. \$137,297.89; Meijer Stores Limited Partnership \$126,493.63; Chicagoland Construction, Inc. \$124,600.00; Mid America Tree & Landscape, Inc. \$123,235.00; Visu-Sewer of Illinois. LLC \$122,114.42; Dell \$122,113.18; Greeley and Hansen LLP \$115,984.00; Illinois American Water \$114,997.46; Metropolitan Water Reclamation \$113,886.98; Mercedes-Benz of Orland Park \$110,685.69; 10-S Court Solutions \$107,500.00; Holiday Creations Pro, Inc. \$106,244.54; United Gymnastics Academy \$104,987.77; CDW Government LLC \$100,112.41; CJWMOP Inc. Mazda of Orland Park \$99,918.38; Altec Industries, Inc. \$99,472.62; Warehouse Direct \$99,046.62; Zeigler BMW - Orland Park, LLC \$98,034.26; Crowley-Sheppard Asphalt Co. \$96,368.30; AJZ-Infiniti Orland Park, LLC \$91,872.27; Louder Enterprises, Inc. \$89,081.00; Sensys Gatso Group \$84,348.00; Parkcreation, Inc. \$82,825.58; Precision Pavement Markings Inc. \$79,356.13; Woodward Printing Services \$77,800.00; Joe Rizza Ford, Inc. \$76,593.08; Applied Research Associates, Inc. \$75,325.00; Tyler Technologies \$73,822.19; Call One \$73,601.35; V3 Companies Of Illinois Ltd \$73,495.73; Harris Computer Systems \$72,504.75; SWC 156th LLC \$70,800.00; Infosend, Inc \$69,330.60; Patrick Engineering \$68,609.41; Orland School District #135 \$66,481.00; Cardno, Inc. \$65,480.00; Pizzo & Associates, Ltd. \$63,885.13; Next Day Plus \$63,542.04; James J. Roche & Associates \$63,269.75; Patriot Pavement Maintenance \$62,859.50; Kimley-Horn and Associates, Inc. \$61,061.15; Illinois Shotokan Karate Club \$60,849.60; Ecogardens, LLC \$57,594.00; Municipal Collections of America \$57,120.22; Michael T. Huguelet \$56,517.50; Meade, Inc. \$56,163.86; Consolidated High School District 230 \$55,301.84; Crossroad Construction, Inc. \$55,076.00; Neopost USA, Inc. \$54,303.31; Gasvoda & Associates, Inc. \$52,456.02; Treasurer, State Of Illinois \$52,303.17; Baker Tilly Virchow Krause, LLP \$51,207.00; Constellation New Energy, Inc. \$50,619.26; ICMA Retirement Trust - 457 \$49,434.80; Kee Construction LLC \$49,049.80; Treasurer Of The State Of Illinois \$47,620.34; AT & T \$46,360.50; CHC Wellbeing, Inc. \$46,150.00; Eyemed Vision Care \$45,473.41; Matthew Paving, Inc. \$45,387.48; Spaceco, Inc. \$45,027.72; Roesch Ford \$44,930.50; One UP Signs, LLC \$44,891.19; J & L Electronics Service, Inc. \$44,674.39; EVT Tech \$44,618.85; Cook County Treasurer \$44,399.37; Upland Design Ltd. \$43,153.36; South Suburban Mayors & Managers Assoc. \$42,889.00; Forever Green Lawn Care \$42,811.34; Excel Electric Inc. \$42,751.08;

AFSCME Council 31 \$42,202.67; Hey and Associates, Inc. \$41,419.90; Affinitech, Inc. \$40,286.65; Crowe LLP \$40,000.00; Smith Dawson & Andrews \$39,999.96; Dav-Com Electric Inc. \$38,993.00; Ray O'Herron/Chicagoland \$38,804.75; Wille Brothers Company \$37,499.70; State Treasurer \$37,440.00; National Seed Company \$37,180.81; Acres Group \$35,322.00; Pomp's Tire \$35,217.04; ABW Financial Services LLC \$35,000.00; Comcast \$34,526.41; Integrated Lakes Management, Inc. \$33,979.10; CDS Office Technologies \$33,528.00; Metropolitan Alliance Of Police \$33,485.00; Total Parking Solutions, Inc. \$33,380.00; MacCARB, Inc. \$33,351.51; Illinois Department Of Employment Security \$32,627.95; McGill Construction Co., LLC \$32,311.83; TKB Associates, Inc. \$32,100.00; Metro Power, Inc. \$31,353.47; Chicago Southland Convention & Visitors Bureau \$31,261.60; Russo Power Equipment Co. \$30,879.00; Arena Event Services, Inc. \$30,667.48; ICIMS, Inc. \$30,000.00; Trinity Family Services, Inc. \$30,000.00; S.B. Friedman & Company \$29,988.61; Homer Industries, LLC \$29,775.00; Sound Works Production \$29,543.00; Orland Park Postmaster \$28,720.02; Automatic Building Controls, Inc. \$28,642.00; Quick Raising \$28,215.00; Current Technologies Corporation \$27,883.75; EJ USA, Inc. \$27,861.24; Cook County Highway Department \$27,561.00; Zone Mechanical Inc. \$26,987.61; IUOE Local 399 \$26,939.50; Catawba Snow, LLC \$26,798.51; JMD Sox Outlet, Inc. \$26,636.37; Standard Equipment Co. \$26,121.97; Precise Mobile Resource Management \$26,057.12; Studio GC, Inc. Architects \$25,700.00; Crash Champions, LLC - Mokena \$25,333.48; Nutoys Leisure Products \$25,076.16; Melrose Pyrotechnics, Inc. \$25,000.00; Fortune Media Group, Inc. \$24,900.00; Broesch Mechanical \$24,620.00; Cannon Cochran Management - Admin \$24,522.00; Passport Labs, Inc. \$24,488.45; Chicago Parts & Sound \$24,340.25; Steiner Electric Company \$23,955.88; Ingalls Occupational Health \$23,767.00; Most Dependable Fountains, Inc. \$23,638.50; Core Integrated Marketing \$23,624.75; Saul Ewing Arnstein & Lehr LLP \$23,295.00; Service Sanitation, Inc. \$23,262.42; Basic Irrigation Services, Inc. \$22,731.00; H2O Towers LLC \$22,500.00; SNI Solutions \$22,429.68; Hewlett-Packard Financial Services Co. \$21,777.81; Bonnell Industries, Inc. \$21,462.16; KLF Enterprises \$21,450.00; MBS Water Features, Inc. \$21,347.22; Onsolve Intermediate Holding Company \$21,012.00; Axon Enterprise, Inc. \$20,819.00; DH Wireless Solutions \$20,741.48; J.G.S. Landscape Architects, Inc. \$20,732.34; A.T. Kulovitz & Associates, Inc. \$20,730.00; West Interactive Services Corporation \$20,475.00; SWC Technology Partners LLC \$20,421.00; KONE Inc. \$20,150.86; Ward & Associates \$20,136.60; Woodway USA \$19,999.00; Environmental Systems Research Institute, Inc. \$19,825.12; Metropolitan Family Services - Ean \$19,500.00; Matrix Consulting Group \$19,478.00; Floors, Incorporated \$19,466.67; Trane \$19,450.86; Homer Tree Care, Inc. \$19,375.00; Grainger, Inc. \$19,040.12; Maverick Pools, Inc. \$19,000.00; Peterson, Johnson & Murray Chicago, LLC \$18,930.00; MFE Rentals \$18,837.80; Nationwide Power Solutions, Inc. \$18,585.00; Sportsfields, Inc. \$18,049.46; NIU Center for Governmental Studies \$18,000.00; Granicus, Inc. \$17,935.05; Solution 3 Graphics \$17,927.08; Skyhawks Chicago Great Lakes \$17,829.00; Goldstine, Skrodzki, Russian, Nemec and Hoff, Ltd. \$17,645.75; Civicplus \$17,432.69; Mineral Masters \$17,391.40; Orland Park Public Library \$17,352.69; America's Backyard Fencing & Decking \$17,320.00; Hall Signs, Inc. \$17,078.20; AFLAC \$17,052.25; HR Green, Inc. \$16,981.90; Illinois Brick Company \$16,957.04; AXA Equitable Life Insurance Company \$16,928.59; American Legal Publishing Corporation \$16,826.50; University of Virginia \$16,800.00; Silver Lake Country Club \$16,367.54; Morgan Birge and Associates, Inc. \$16,285.93; Fulton Siren Services \$16,214.08; Star Uniforms \$15,913.44; Sherwin Williams \$15,410.79; Marciano Underground LLC \$15,300.00; Commonwealth Center for High-Performance Organizations \$15,174.05; CED \$15,164.25; Illinois Pump, Inc. \$15,050.16; Chapman and Cutler LLP \$15,000.00; Grayshift, LLC \$15,000.00; William Filan, Ltd. \$15,000.00; Baltic Networks \$14,812.30; Ziebell Water Service Products Inc. \$14,722.71; Julie, Inc. \$14,407.75; Comcast Business Services \$14,264.50; Reliable Fire Equipment Co. \$14,120.30; Police Law Institute, Inc. \$13,952.00; EIS/Elevator Inspection Services, Inc. \$13,945.00; NCPERS Group Life Insurance \$13,888.00; First Student, Inc. \$13,763.68; W-T Group, LLC \$13,375.09; 22nd Century Media \$13,197.78; Marathon Sportswear, Inc. \$13,146.25; Palos Medical Group, LLC \$13,080.00; ENECON Corporation \$13,040.00; Aqua Pure Enterprises Inc. \$13,035.92; Bush \$12,935.20; Brancato Landscaping Inc. \$12,625.00;

Central Lawn Sprinklers Inc. \$12,430.00; Affiliated Customer Svc, Inc. \$12,322.30; Strada Construction Co \$12,232.90; GovHR USA \$12,100.00; Construction & Design Group \$12,000.00; Solaris Roofing Solutions, Inc \$11,887.50; MailFinance/A Neopost USA Co. \$11,844.00; Starfish Aquatics Institute \$11,843.24; Cardinal Specialties, Inc. \$11,768.16; South Suburban Tennis Academy, Inc. \$11,538.80; CAIC Primary \$11,477.65; G.W. Berkheimer Co., Inc. \$11,415.36; Orland Bowl, Inc. \$11,334.00; Weaver Consultants Group \$11,300.00; Sikich LLP \$11,224.00; Lynch, Jill \$11,065.60; Titan Mechanical Corp \$11,064.50; TSI, Inc. \$10,929.95; Map Automotive - Chicago \$10,872.11; Midwest Office Interiors \$10,685.69; Midwest Water Group, Inc. \$10,673.00; Hickory Creek Watershed Planning Group \$10,500.00; Ampest Exterminating & Wildlife Control \$10,478.00; Midwest Lighting \$10,465.07; Infra Resolutions, Inc. \$10,459.96; Sound Incorporated \$10,397.00; Suburban Laboratories, Inc. \$10,308.00; Jim Melka Landscaping \$10,022.15; Kenig, Lindgren, O'Hara, Aboona, Inc. \$10,003.60; Citi Cards \$10,000.00; First Advantage LNS Occ. Health Solutions, Inc. \$9,994.33; Gewalt Hamilton Associates, Inc. \$9,900.00; DiMeo Brothers \$9,800.00; Cook County Sheriff's Police Training Academy \$9,750.00; Southside Preferred Door \$9,725.00; Patten Power Systems \$9,670.00; Shower Tower, Inc. \$9,643.36; C.O.P.S. Testing Service, Inc. \$9,610.00; Southtown Paint & Wallpaper Co \$9,607.52; Lincoln Equipment, Inc. \$9,593.50; Filotto Construction, Inc. \$9,560.00; Dunbar Armored \$9,502.62; Attack VBC \$9,424.60; Construction & Geotechnical Material Testing, Inc. \$9,416.00; Integrity Fitness \$9,408.50; A Touch of Green Nursery, Inc. \$9,280.00; Wall, Michael, J. \$9,267.50; H. W. Lochner \$9,163.20; MitoTec LLC \$9,045.09; Wright Concrete Recycling, Inc. \$8,912.97; Nova Quarter Horses, Inc. \$8,541.00; Georgia K9 National Training Center \$8,500.00; Autumn Blaze Tree & Turf \$8,424.19; Carl Sandburg High School \$8,370.93; Communications Revolving Fund \$8,331.30; Element Graphics And Design \$8,328.36; Apple Store \$8,298.35; Joliet Suspension, Inc. \$8,285.11; Area Landscape Supply, Inc. \$8,212.23; Bartuzi \$8,017.34; Illinois State Treasurer \$8,000.00; WebQA, Inc. \$7,830.00; Suburban Truck Parts \$7,760.56; Horan \$7,728.00; Belson Outdoors, Inc. \$7,714.01; The Cop Fire Shop \$7,631.22; Martin Implement Sales, Inc. \$7,565.23; Communications Supply Corporation \$7,406.04; Reese Recreation Products, Inc. \$7,394.00; B & H Technical Services, Inc. \$7,380.09; Tri-River Police Training Region \$7,370.00; USA Shade & Fabric Structures, Inc. \$7,265.00; Joliet Asphalt LLC \$7,180.80; ETP Labs Inc. \$7,159.60; Old Orland Heritage Foundation \$7,087.50; Palos Sports, Inc. \$7,060.21; Spear Corporation \$6,900.00; Cintas Corporation No. 2 \$6,857.38; Track Star International, Inc. \$6,825.00; American Technology Solutions \$6,790.86; Topnotch Silk Screening \$6,708.50; Norfolk Southern Corporation \$6,708.00; Burris Equipment \$6,681.44; Outside View Brick Paving \$6,479.42; Bottling Group, LLC \$6,344.52; Illinois Department of Revenue \$6,306.00; Black Dirt, Inc. \$6,300.00; Funk's Trailer Sales Inc. \$6,269.00; Beacon Athletics \$6,202.40; R.J. O'Neil, Inc. \$6,202.31; Carroll-Keller Group \$6,200.00; I.B.E.W. Local 134 \$6,155.70; Concentric Integration \$6,147.80; Cleaver-Brooks Sales and Service, Inc. \$6,145.62; Grout Doctor \$6,130.00; Robbins Schwartz \$6,115.07; Cleaning Specialists, Inc. \$6,100.00; Luse Environmental Services \$6,100.00; SIRCHIE \$6,061.53; Ozinga Ready Mix Concrete, Inc. \$6,051.48; SiteOne Landscape Supply, LLC \$6,045.97; Advanced Wiring Solutions, Inc. \$6,038.00; E. Cooney Associates, Inc. \$6,034.88; 7th Heaven \$6,000.00; Redflex Traffic Systems \$6,000.00; Transchicago Truck Group \$5,987.57; Temperature Equipment Corp. \$5,977.18; Day Robert & Morrison, P.C. \$5,916.05; Mehalek \$5,868.94; DTN, LLC \$5,856.00; Randall Industries \$5,761.72; Aftermath, Inc. \$5,755.65; Irth Solutions, Inc. \$5,755.44; BTSI Turf Supply \$5,749.25; Vines \$5,697.50; Entre Prises USA, Inc. \$5,655.45; Stein Service Supply LLC \$5,634.60; National Business Furniture \$5,619.72; Hinsdale Nurseries, Inc. \$5,572.65; Original Watermen, Inc. \$5,562.25; Archer Window Cleaning \$5,560.00; Barco Products Company \$5,533.09; American English \$5,500.00; Riviera Country Club \$5,500.00; Sentinel Technologies, Inc. \$5,423.00; Mad Dogg Athletics, Inc. \$5,421.43; Sayers \$5,420.63; Physicians Immediate Care-Chicago \$5,413.00; TRS Automotive, Inc. \$5,389.30; Goldy Locks, Inc. \$5,389.00; Ewert, Inc. \$5,355.71; Lakeshore Beverage \$5,339.38; Motive Parts Co. - FMP \$5,334.65; United States Conference Of Mayors \$5,269.00; Promo 911, Inc. \$5,263.68; Xtreme Cover Bands \$5,250.00; Tinley Glass Corporation \$5,217.00; South Side Control Supply Co. \$5,196.81; Ferguson Enterprises \$5,147.21; Edward Electric Co. \$5,146.25;

Papa Joe's Restaurant \$5,100.00; Traffic Safety Warehouse \$5,086.53; Equipe Container Services Inc. \$5,060.00; Halogen Supply Company, Inc. \$5,056.45; M J Works Hose & Fitting LLC \$5,011.37; Law Enforcement Training, LLC (LET) \$5,000.00; Nearmap US Inc. \$5,000.00; Rod Tuffcurls & The Bench Press \$5,000.00; Clowning Around Entertainment, Inc. \$4,999.00; Econics Innovations, Inc. \$4,990.00; Wheatland Title Guaranty Co. \$4,947.00; Range Systems, Inc. \$4,888.16; Fuller's Car Washes \$4,887.00; Orland Park Police Supervisors Assoc. \$4,870.00; New Life Screen Printing & Embroidery \$4,833.35; Chicago Bulls/White Sox Training Academy \$4,827.75; Secretary of State \$4,804.00; Grabowski, Gerald \$4,740.00; Black and White Music Services, Inc. \$4,730.00; Bolder Contractors, Inc. \$4,660.00; Roy Erikson Outdoor Maintenance, Inc. \$4,659.00; Imagine Nation Inc. \$4,578.82; Ditch Witch Midwest \$4,541.00; Kenney Outdoor Solutions \$4,510.88; Faith United Methodist Church \$4,500.00; Geocomm, Inc. \$4,500.00; Paulson Press, Inc. \$4,500.00; Tee Jay Service Co., Inc. \$4,481.00; Action Fence Contractors, Inc. \$4,450.00; Staples Business Advantage \$4,442.06; Mr. Radiator & A/C Serv., Inc. \$4,424.02; CKI Locker LLC DBA American Locker \$4,413.35; Play Illinois, LLC \$4,410.52; TPC Training \$4,400.00; Ace Hardware (Homer Glen) \$4,386.53; Therm Flo \$4,383.64; U.S. Tennis Court Construction Co. \$4,374.50; Illinois Association of Chiefs of Police \$4,348.00; Gateway Business Systems, Inc. \$4,323.49; Piotrowski \$4,301.25; Quench!design \$4,300.00; Corpro Companies, Inc. \$4,235.00; Jackson Lewis P.C. \$4,200.47; Midwest Entertainers Inc. \$4,200.00; Seps, Inc. \$4,187.60; Sondergaard \$4,135.00; Enterprise Oil Co. \$4,123.05; Cloverleaf Corporation \$4,115.48; Petra-1 \$4,109.00; B & J Towing Inc \$4,099.00; Lifeguard Store Inc. \$4,047.87; Wehmeier Portraits, Ltd \$4,030.00; Stevenson Crane Service, Inc. \$4,000.00; Thomson Reuters - West \$3,996.00; Midwest Commercial Fitness \$3,975.00; AED Superstore \$3,958.70; Thornton Equipment Services, Inc. \$3,952.00; Red Wing Business Advantage Account \$3,930.88; Orland-Palos VFW Post 2604 \$3,925.00; Carahsoft Technology Corporation \$3,871.56; Third Millennium Associates, Inc. \$3,866.05; It's Race Time, Inc. \$3,849.40; Northwestern University, Center For Public Safety \$3,846.00; Grasso Graphics \$3,811.46; Anderson Pump Service, Inc. \$3,797.44; Conney Safety Products \$3,787.76; Schaaf Equipment Company \$3,759.69; New Blue Inc. \$3,750.00; Village of Orland Hills \$3,750.00; Thomas Pump Co. \$3,734.00; Helsel-Jepperson Electrical Inc. \$3,720.00; ICMA \$3,697.37; Kevron Printing & Mailing, Inc. \$3,689.06; Medtech \$3,673.23; Coach Cliff's Gaga Ball Pits LLC \$3,665.20; Proshred Security \$3,620.00; Carroll Construction Supply \$3,589.06; Carpet Interiors Inc. \$3,589.02; Standard Fusee (Orion) Corp. \$3,585.60; Xylem Dewatering Solutions, Inc. \$3,582.12; American Legion Post 111 \$3,575.00; Boilersource \$3,559.18; Impact Branding \$3,541.00; Entertainment Industries LLC \$3,525.00; Illinois Municipal League \$3,500.00; Timothy W. Sharpe, Actuary \$3,500.00; Arco Mechanical Equipment Sale \$3,460.00; Advance Auto Parts \$3,457.75; ULine Shipping Supplies \$3,454.47; MBS Identification Inc. \$3,440.00; Power Equipment Leasing Co., Inc. \$3,415.00; Rutledge Printing Company \$3,401.90; R.E. Walsh & Associates, Inc. \$3,375.00; Petty Cash - Anthony Farrell \$3,354.62; LeadsOnline LLC \$3,348.00; A & K Lettering, Inc. \$3,330.00; Bragg \$3,300.00; Cellebrite Usa, Corp. \$3,299.00; Freeway Ford Truck Sales, Inc. \$3,286.89; Lowe's Companies, Inc. \$3,276.28; Emium Lighting LLC \$3,267.60; Petty Cash - Donna Rymut \$3,233.71; Language In Action, Inc. \$3,212.00; Marcus Theatres Corporation \$3,200.00; Planning Resources, Inc. \$3,163.75; Low Voltage Systems \$3,141.25; Schonstedt Instrument Company \$3,116.70; Environmental Protection Industries \$3,100.00; Orland Fire Protection District \$3,080.00; Rock 'n' Kids \$3,066.00; Spok, Inc. \$3,056.88; Law Enforcement Systems \$3,012.32; Guardian Pest Control, Inc. \$3,000.00; Thor Guard, Inc. \$3,000.00; MSAB Inc. \$2,995.00; Illinois School Bus Co., Inc. \$2,965.50; Orland Chateau \$2,960.00; M. Cooper Winsupply \$2,931.46; Artistic Engraving \$2,919.75; Stevens Group/SFG, Inc. \$2,918.60; Cassata, Phyllis \$2,910.87; Emergency Lock & Safe \$2,890.00; Sir Speedy Printing #6129 \$2,775.23; Fastenal Company \$2,763.75; Handzik, Jody \$2,760.00; Cook County Recorder & Registrar \$2,739.75; Allied 100, LLC \$2,690.00; Cook County Bureau Of Technology \$2,689.50; Township of Orland \$2,670.00; Greener Gardens Sod Farm LLC \$2,651.00; Certified Fastener & Industrial Supply Inc. \$2,621.27; Zebec Of North America, Inc. \$2,590.21; Broida and Nichele, LTD \$2,559.28; Metropolitan Mayors Caucus \$2,554.52; Proven Business Systems \$2,500.00;

Will County Center For Economic Dev \$2,500.00; All Disbursements in Amounts Less Than \$2,500
\$384,404.05.

TOTAL EXPENDITURES: \$79,134,543.34.