

**ANNUAL TREASURER'S REPORT
VILLAGE OF ORLAND PARK
FISCAL YEAR ENDING DECEMBER 31, 2019**

REVENUE SUMMARY: Water and Sewer Service Fees - \$22,464,730; Sales Taxes - \$20,923,166; Fees for Services - \$15,979,048; Property Taxes - \$14,813,835; Home Rule Sales Taxes - \$9,685,990; State Income Taxes - \$8,229,788; Culture and Recreation Fees - \$7,257,434; Miscellaneous-\$9,955,496; Grants and Reimbursements - \$1,092,381; Other Taxes - \$2,823,382; Licenses, Permits and Inspections - \$2,921,943; Motor Fuel Taxes - \$1,874,597; Line of Credit Proceeds - \$9,935,125; Fines and Penalties - \$1,182,037; Fees by Agreement-\$20,400; Investment Income - \$16,474,177; General Obligation Bonds Issued - \$5,198,800: TOTAL REVENUES: \$151,127,079.

COMPENSATION SUMMARY:

Under \$25,000.00

Abby Williams R; Abigail Cogan R; Abigail Hooks J; Adam Biniak J; Adam Hoornaert J; Adam Kowalski J; Adam Winistorfer S; Adrienne Uniejewski D; Ahmad Rahman B; Ahmad Zayyad M; Aimee Kerkemeyer M.; Ainsley McElligott Elisabeth; Akram Salah ; Alaina Frederick ; Alan Labno R; Alexandra Gehrke N; Alexandra Snodsmith L; Alexeia Gorecki Jo; Alexis Hirsch E; Alicia Gutierrez M; Allison Cann ; Allison Hack K; Allison Izguerra ; Allison Rehus D; Allison Strooboscher J; Allison Walsh K; Allyssa Martinez Mercedes; Alyssa King R; Amaan Mirza A; Amanda Del Bianco M; Amin Youssef Y; Amy Barlas L; Amy Dust N; Amy Johnson Elizabeth; Amy Melaniphy E; Ana Cazacu V; Andrea Brock Smaga M; Andrea Colon Stallworth S; Andrea Stoettner M; Andres Cobar ; Andrew Boblak J; Andrew Gianakas Peter; Andrew Kay T; Andrew Martyn G; Andrew Moravec M; Andrew Schab R; Andrew Schelberger W; Andrew West J; Angela Arrigo ; Angela Burman M; Anthony Carone B; Anthony English M; Anthony Farrell T; Anthony Hansler T; Anthony Lefko J; Anthony Manzo J; Anthony Miritello J; Anthony Noto J; Anthony Sanchez A; Anton Jenig ; Antonino Fallucca G; Antonio Amezcua R; Antonio Matthews ; Arienne Monteclar ; Ashley Haddad M; Ashley Rains ; Ashley Sproule L; Ashley Tucker N; Ava Nicastro M; Ayden Petric ; Barbara Liepold J; Barbara O'Brien A; Barbara Rhodes S; Barry Gray J; Beau Breunig J; Blake Harvey M; Bon Nola ; Bonnie Kahn L; Bradley Burke M; Brandon Surdyk M; Brandon Eppolito M; Brandon House ; Brandon Pan T; Branko Tubic ; Brendan Berry M; Brendan McMahon J; Brendan Rowland B; Brendan Sheehy J; Brendan Tinoco P; Brent La Ha W; Brett Sprague J; Brette Browne C; Brian Cassidy A; Brian Foley W; Brian Hughes J; Brian Krafcisin James; Brian McDonough M; Brian Mullen M; Brian Prestia A; Brian Spychalski E; Brian Stabile M; Brian West M; Bridget Barnes ; Bridget Friel E; Bridget House ; Bridget McCormick K; Bridget O'Connor A; Brittany Jadin C; Brittany Patla L; Brittany Stiso J; Brock Bulger J; Brooke Windle D; Bruce Villanova C; Bryan Peterson ; Caitlin Corcoran J; Caitlin Kelly ; Caitlin Nelson M; Caitlin Shanahan J; Calvin Schaafsma W; Cameron Surdyk J; Camryn Sexton E; Carla Wilson D; Carly Chianelli S; Carol Ferguson A; Carol Vazquez S; Carole Ruzich G; Caroline Pesa-Miller R; Casey Gatto B; Casey Griffin T; Casey Kitching P; Casey Wall R; Cassidy Gallagher T; Catherine Van Wagner M; Chad Toosley M; Charles Barth R; Charles Barth T; Charles Kirby M; Cherrese Myles-Smith S; Cheryl Healey L; Cheryl Jordan A; Chloe Schaafsma L; Chris Bachleda-Kubanski ; Christ Dangles T; Christa Abramowicz M; Christian Schabacker P; Christina Cassara M; Christina Netzel M; Christine Fiala M; Christine Gaskill C; Christine Mannix A; Christine McKechnie D; Christine Szymanski M; Christopher Fracaro R; Christopher Losurdo M; Christopher Mena D; Christopher Pearce S; Christopher Pratl M;

Christopher Pyknis Nick; Christopher Stock D; Clare McQuinn I; Claudia Mietus ; Claudia Petnuch ; Claudine Dumas-Veard N; Cobie Fritsch J; Cody Gestes J; Colleen Donnell Marie; Colleen Finucane E; Colleen O'Brien M; Colleen Panega M; Collin Ryan S; Connie Kaden R; Connor Burns D; Connor Kelly F; Conor Murphy T; Constance Ford M; Courtney Framke M; Crystal Beach A; Curt Hasan ; Cynthia Kelly A; Cynthia Nelson Katsenes ; Dakota Paloma S; Daniel Calandriello T; Daniel Durling C; Daniel Fanciullacci R; Daniel Licata P; Daniel Livingston W; Daniel Lombardo R; Daniel McKenna R; Daniel Mulica J; Daniel Ricker S; Daniel Slater R; Daniel Stokes P; Daniel Tobin ; Danny Vestal R; Darlene Neel M; David Hoeper W; David Klein E; David Krull A; David Rauch G; David Rodriguez ; David Staszak N; David Weiland J; David Ziolkowski M; Dayna Waner ; Dean Weiland J; Deanna Ford L; Deborah Geghen G; Deborah Hoffman L; Deborah Kentner A; Deborah Northrip A; Delia Dohm E; Delone Kidd E; Demitrios Theodore P; Denise Domalewski M; Denise Hamilton D; Dennis Latelle ; Dennis Leuver P; Dennis Wokurka M; Derek Kane P; Desiree Rivas A; Donald Hartsock L; Donna Kargol M; Donna Kouba R; Donna Krzebiot M; Donna Lukas L; Donna Luna M; Donna O'Hara-Rodriguez M; Donna Rymut M; Doreen Biela ; Douglas Kein E; Douglas Medland P; Dylan Lorek A; Eddy Walthier M; Edmund Baker S; Edmund Haar A; Edward Donahue D; Edward Easha R; Edward Hannafin W; Edward Kawczynski H; Edward Larke J; Elliot Cook Kasper; Emery Justice J; Emilia Dobry ; Emily Ing R; Emily Kranz Margarita; Emily Makina E; Emily Matre M; Emily Moses Louise; Emily Murray C; Emma Bergman ; Eric Kruszynski ; Eric Macak D; Erika Muszynski R; Erin Curtin ; Erin Falsey M; Erin Foley M; Erin Hackett M; Erin Rademacher ; Ernest Soderlund G; Ethel Tsekeris ; Ethen Frierson ; Faith Farrell ; Fierra Walker J; Finbarr Haran D; Frank Gabriel J; Frank Mattaliano T; Frank Mazza A; Frank Zomparelli E; Gabriel Dirienzo F; Gabrielle Kooi F; Gary Couch Jr W; Gary Nelson E; Geoffrey Galgan J; Geoffrey Hiles D; George Koczwara J; Gerald Blake J; Gerald Mc Elligott T; Gerianne Flannery M; Giana Pacewic R; Gina Arakelian M; Gordon Przislicki S; Grace Biggs J; Grace Devlin ; Grace Medlicott L; Grace Pieczynski N; Hannah Landsly D; Hannah Lehnhardt N; Hannah Paz J; Harry Cook-Graver M; Heather Davis A; Heather Zorena L; Helene Simmons Lynn; Henry Schoonveld ; Hillary Krauchun E; Hunter Kidwell Alan; Ilias Sadiki H; Ines Martinand C; Irene Buikema G; Isabella Escobedo Marie; Isabella Hobbs B; Isabella Krzeczowski J; Isabella Strolia R; Izabella Ligas ; Jace Kole R; Jack Burns W; Jaclyn Maloney A; Jaclyn Priede M; Jaclyn Randolph E; Jacob Grella K; Jacob Jachymiak D; Jacob Klein Louis; Jacob Kucera J; Jacob Price ; Jacob Roth John; Jacob Simonek Michael; Jacquelyn Buryj; Jacquelyn Skender J; Jael Saenz Y; Jake Mcfarland J; Jake Svcncner E; James Berthold W; James Cassidy ; James Chamales W; James Demopoulos D; James Dodge V; James Ferguson ; James Grimmett G; James Harris M; James Heramb J; James King A; James Krafcisin M; James Kucala J; James Pedergrana T; James Schroedle G; James Shanahan S; James Szymanski E; Jamie Fahey Marie; Jamie Rajca C; Jan Krzystyniak ; Jane Turley E; Janet Moran M; Janice Bodinet Y; Janice Kruchten L; Jared Guzzi N; Jason Czarnik ; Jason Enguita C; Jason Ford M; Jason Pygon ; Jason Shanahan D; Jason Zorena P; Jean Petrow M; Jeanne Zuelke M; Jeannie Atkenson K; Jeffrey Bump T; Jeffrey Lenz A; Jeffrey Michalek M; Jeffrey Sneideraitis C; Jenna D'Adam C; Jenna Falsey K; Jenna Haleem ; Jenna Shaheen M; Jennifer Echols ; Jennifer Farrell A; Jennifer King R; Jennifer McQuinn ; Jill Hodge S; Jill Koppers A; Jillian Esposito S; Jillian Palumbo R; Jillian Schirmacher ; Jody Shanahan C; Johanna Enders M; Johanna Quinn M; John Bush H; John Dargan C; John Keating L; John Krolo D; John Mehalek C; John Minogue E; John Nowak R; John Tatro M; John Welcome A; John Zurek J; Jonathan Basinski B; Jonathan Wessel B; Joseph Silvestri C; Joseph Swearingen ; Joseph Valente Alan; Joseph Wallace D; Joseph Zumerling R; Josephine Torres A; Josephine Wimunc R; Joshua Burman M; Joshua Freivogel R; Joshua Jones R; Joshua Rogers D; Joshua White R; Judy Frazier A; Julia Abram ; Julianna Huante ; Kailey Mitchell B; Kaitlin Rusin N; Kaitlyn Licata R; Kalee Maziarka M; Kamila Guzy ; Kara Curtin A; Kara Hallgren J; Kara Hynes M; Kara Scholtens ; Karen Kubik S; Karen Madsen M; Karen Rohder A; Karen Vallos L; Karen Willson A; Karie Friling L; Karissa Peterson A; Karolina Sliwa M; Kate Shroba V; Katelyn Caldwell J; Katelyn Makina ; Katelyn Rosinski A; Kathleen Clifford L; Kathleen Fenton M; Kathleen

Kuknyo ; Kathleen Michau T; Kathryn Clark ; Kathryn Walsh M; Kaycee Siears R; Kayla Ford M; Kayla Kushel M; Kayla Winfrey R; Keith Pekau I; Keith Rusch A; Keith Valentino A; Kelleen Kenny M; Kelli Bergmark M; Kelsey Fedor R; Kendall Bellone N; Kendall Reiniche G; Kendall Walker ; Kevin Arnold F; Kevin Catchings L; Kevin Hopkins D; Kevin Lehmann T; Kevin Mescall P; Kimberly Kuchan R; Kimberly Merrick A; Kimberly Trainor A; Korinna Loza Madelyn; Kristie Ansinn K; Kristin Hickey ; Kristin Lux M; Kristine Dertz J; Kritika Goyal ; Krystina Fitzgibbon M; Krystina Salcik E; Krzysztof Kocielek ; Kurt Heinlen S; Kyle Petrik M; Kyle Quinn ; Kyle Shalati A; Lance Schiera R; Larry Wilmington A; Laura Jung A; Laura Mikulski N; Laura Mulhall A; Laura Rosas M; Laura Williams L; Lauren Maki A; Lauren Olson A; Leigh Beland A; Leonard Hallin F; Leslie Godfrey A; Lexi Szczesniak Gabriella; Lexie Hansler Lynn; Liam Walsh Patrick; Linda Kujawa S; Linda MacTaggart J; Linda Robley J; Lindsay Duffy E; Loy Lee B; Lucy Chesla M; Luke Juricek T; Luke Weiland D; Lynda Gutierrez M; Macey Kerfin J; Macie Agnich C; Mack Ciszek J; Madalyn Casto M; Madeleine Wohl R; Madeline Athos ; Madeline Ferguson G; Madeline Henry P; Madeline Mc Cormick M; Madeline Norbut Margaret; Madison Hart Ann; Maggie Goetz M; Mallory Root Anne; Mara Mitchell L; Mara O'Connor B; Marcia Schmitt A; Margaret Colby E; Margaret Foley A; Margaret Hiemer M; Margaret McQuinn R; Margaret Miller D; Margaret Zawada ; Maria Krause K; Maria McKendry G; Maria Nudo A; Mariah Graham J; Marilyn Fumero J; Marisa Perez ; Marjorie Owens-Klotz M; Mark Cingrani A; Mark Kamba G; Mark Kenn D; Mark Rishel D; Mark Teschke S; Mark Tynski J; Mark Weimar B; Martha Serna E; Martha Teresiak M; Martin Blake P; Martin Malloy T; Marygrace Finucane ; Marykate Zoubek ; Matthew Creed A; Matthew Hanna R; Matthew Hendricks E; Matthew Karlovics John; Matthew Lazaric J; Matthew Munguia R; Matthew Shields ; Matthew Solner C; Maura Kenny M; Maureen Conrad A; Maureen Imrie A; Max Sutton B; Maxwell Winans E; Megan Cales E; Megan Glynn L; Meghan Schick E; Meghan Walsh Rose; Melissa King L; Melissa Moone S; Mia Cacciato ; Michael Benjamin A; Michael Berardelli ; Michael Bugos ; Michael Burns J; Michael Carroll F; Michael Cichowicz F; Michael Coleman J; Michael Dalaly P; Michael DeAlba ; Michael Diorio A; Michael Flannery S; Michael Flisk J; Michael Freeman J; Michael Giancarlo L; Michael Howley K; Michael Junger A; Michael Lenkiewicz P; Michael Massura S; Michael Novak S; Michael Rafferty L; Michael Sanders G; Michael Wick E; Michaela Trail L; Michelle Balsamo A; Michelle Burk M; Michelle Gleisner M; Mindy Connolly S; Miranda Arredondo L; Miranda Nickel L; Mohammad Alamawi ; Molly Hyland E; Molly O'Neill ; Monina Aquino ; Morgan Dea Anne; Morgan Howard E; Mozale McHenry M; Myron Potocki G; Nabeha Zegar M; Nancy Flores A; Nancy Gade ; Nancy Melinauskas R; Naseer Shafique A; Naser Zayed F; Natalia Palenik ; Natalie Landgraf A; Natalie Mendez ; Nathan Hooker P; Nathan O'Connor P; Niki Saviano ; Noah White W; Nolan Murphy G; Nora Browne T; Nora Tarra ; Pauline Sakanis R; Peggy Wojcik A; Penelope Sienko A; Penelope Vahl-Niedoborski A; Phillip Glecier L; Randy Hoffman D; Ra-shun Thurmond L; Raymond Balcarcel J; Raymond Kelly J; Raymond Piattoni M; Raymond Robertson C; Razel Mendoza Tan; Rebecca Acklin J; Rebecca Adamczyk L; Rebecca Wilko L; Richard Pieprzak J; Richard Rittenbacher J; Richard Stoettner M; Richard Vail P; Richard Whalen P; Ricky Carlen L; Ricky Kwak J; Riley Vaughn Justice; Robert Counts W; Robert Madden J; Roberta Flondor E; Roberto Vazquez ; Robin Prokaski A; Robin Wagener J; Roger Bladek L; Rolland Beaudry P; Ronald Ahrendt M; Ronald Kus C; Ross Cannatello M; Roxanne Cesario M; Roy Crews A; Rugile Laurinaityte ; Ryan Callaghan C; Ryan Cassidy M; Ryan Collins P; Sarah Rosinski Jeanne; Sarah Schueler A; Sarah Stasukewicz A; Sarkis Boyajian ; Sawyer Hobbs S; Sean Gandy M; Sean Lynch C; Sean Marquez D; Sean Murphy P; Sean O'Hara M; Sean Walsh Brendan; Shane Hondrombilas L; Shannon Gallagher R; Shannon Knoebel M; Shawn Walsh E; Stephana Przybylski M; Stephanie Malmborg M; Stephanie Quilty ; Stephanie Stocks T; Stephany Walsh T; Syed Hoda K; Taryn Mitchell ; Taylor Obbish A; Taylor Rott Marie; Taylor Shingler ; Taylor Villa R; Terrance Chenore L; Terri Randolph L; Terry Williams D; Tess Nalls Maria; Theresa Scialaba ; Therese Dubelbeis M; Thomas Antkiewicz G; Thomas Dubelbeis M; Thomas Heidegger J; Thomas Hottinger T; Thomas Leonard E; Thomas Morgan A; Thomas Orcutt C; Thomas Stack J; Timothy Duffy M; Timothy Lynch E; Timothy Mc Carthy J; Timothy Murray P; Timothy O'Connell S; Tyler

Fabis J; Tyler Lorek S; Valerie Orozco-Malloy J; Veronica Dedo A; Victoria Collins L; Victoria Dean M; Victoria France L; Victoria Richert J; Vincent DeMarco Robert; Vincent Kaple D; Violetta Cantu ; Warren Sekula J; Wayne Lee A; Will Marquardt J; William Cunningham D; William Dahlman C; William Davis E; William Dorian A; William Duggan C; William Ferneau H; William Fitzgibbon J; William Healy R; William Kazmierczak ; William Michalek M; William Pluta R; William Roche J; William Sanchez A; William Sparks M; Wynslow Thresh H; Yusuf Ibrahim E; Zachary Grutzius M; Zeid Alomari Shadi; Zoe Vaselakos Martha; Ziad Hasan

\$25,000.00 - \$49,999.99

Angela Burman M; Barbara Rhodes S; Brent La Ha W; Bridget McCormick K; Bruce Villanova C; Christ Dangles T; Christine McKechnie D; Daniel Durling C; Daniel Livingston W; Daniel Lombardo R; Geoffrey Galgan J; Geoffrey Hiles D; George Koczwarra J; Gerianne Flannery M; Jacob Jachymiak D; James Harris M; Jason Zorena P; Joanne Stronk ; John Florentine F; John Mehalek C; John Olson G; John Tatro M; Jorge Acosta S; Joseph Kucala T; Kelleen Kenny M; Kenneth Kovac R; Kristin Lux M; Kyle Quinn ; Laura Mulhall A; Logan Maske M; Loy Lee B; Martin Malloy T; Matthew Solner C; Melissa King L; Michael Flannery S; Michael Rafferty L; Mozale McHenry M; Patricia Maher L; Penelope Vahl-Niedoborski A; Robert Counts W; Robin Prokaski A; Rolland Beaudry P; Sarah Stasukewicz A; Scott Malmborg T; Scott Sinko M; Sture Landin E; Terri Randolph L; Tina Bilecki M; Valerie Orozco-Malloy J; Wynslow Thresh H

\$50,000.00 - \$74,999.99

Adam Kowalski J; Alexandra Snodsmith L; Andrea Brock Smaga M; Angelo Renardo J; Brett Sprague J; Brian Cassidy A; Carla Wilson D; Cheryl Jordan A; Christina Netzel M; Christine Fiala M; Christine Gaskill C; Deborah Kentner A; Deborah Schab A; Dennis Wokurka M; Dina Teska M; Donna Kouba R; Donna Krzebiot M; Douglas Medland P; Elizabeth Nowak G; Erin Hackett M; Ernest Soderlund G; Frank Gabriel J; Greg Summers E; Heather Zorena L; Jack Savage D; Jacqueline Palermo L; Jake Svencner E; James Cassidy ; Jan Krzystyniak ; Jason Czarnik ; Jean Petrow M; Jennifer Medema L; Jim Mulqueeny J; John Keating L; John Rothenberger G; John Zurek J; Joseph Rajca F; Karen Kubik S; Karen Willson A; Kathleen Clifford L; Leslie Godfrey A; Lisa Gulczynski M; Marjorie Owens-Klotz M; Mary Klinger F; Mary Wilson A; Marybeth Shaughnessy C; Matthew Creed A; Michael Dalaly P; Michael Diorio A; Michelle Balsamo A; Nabeha Zegar M; Nancy Melinauskas R; Nathan Hooker P; Nicholas Harvey J; Nicole Merced L; Nora Browne T; Patricia Czuprynski A; Patricia Evans A; Raymond Kelly J; Regina Kovie-Earley ; Ryan Cassidy M; Ryan Collins P; Sandra Nolan M; Sean Lynch C; Stacy Landis E; Stacy Rafferty A; Steven Stronk A; Thomas Antkiewicz G; Thomas Hottinger T; Tracy Soyk L; Victoria Dean M; William Ferneau H; William Sparks M

\$75,000.00 - \$99,999.99

Ahmad Zayyad M; Alan Labno R; Alex Vainer ; Angela Arrigo ; Anthony Farrell T; Anthony Noto J; Antonino Fallucca G; Barbara O'Brien A; Beau Breunig J; Benny Stabile J; Bethany Salmon R; Blake Harvey M; Bon Nola ; Casey Kitching P; Catherine Van Wagner M; Christopher Pearce S; Christopher Pratl M; Claudine Dumas-Veard N; Cynthia Kelly A; Daniel Fanciullacci R; Danny Vestal R; David Buwick T; David Faltin P; David Rauch G; Deborah Geghen G; Dennis Leuver P; Donna Rymut M; Doreen Biela ; Edward Hannafin W; Edward Larke J; Edward Lelo R; Frank Zomparelli E; George McLaughlin S; Georgiana Szymczak A; Gloria Oehmen J; Gordon Przislicki S; Jaclyn Priede M; James Kucala J; James Shanahan S; Jane Turley E; Janice Bodinet Y; Jason Shanahan D; Jennifer King R; Jennifer Peterson Sue; Joanne Crofton M; John Krolo D; Jonathan Basinski B; Josephine Wimunc R; Joshua Burman M; Julio Oliva C; Karie Friling L; Kathleen Michau T; Keith Rusch A; Kevin Arnold F; Kevin Lehmann T; Kevin Starr N; Kevin Stephens R; Kevin Wagner J; Krzysztof Kociolek ; Lance Schiera R; Lee Beck A; Linda Kujawa S; Margaret Miller D; Marisa Perez ; Mark Cingrani A; Mark Rishel D; Matthew Hanna R; Michael Cichowicz F; Michael Coleman J; Michael Howley K; Michael Mazza P; Michael Norkus E; Michael Wick E; Michelle Gleisner M; Miranda Nickel L; Neal Litko ; Nickolas Eyer K; Patrick McLaughlin W; Rebecca Adamczyk L; Richard Hendricks E; Richard Miller

M; Richard Pieprzak J; Ricky Carlen L; Robert Pankonin W; Robert Stoffle A; Robin Wagener J; Ronald Kus C; Ryan Callaghan C; Ryan Quinn A; Salvatore Zambuto A; Samuel Brokop A; Sandra Pietrucha V; Sarah Schueler A; Steve Rohrbacher M; Thomas Dubelbeis M; Thomas Heidegger J; Timothy Lynch E; Tyler Lorek S; William Michalek M

\$100,000.00 - \$124,999.99

Andrew Martyn G; Anthony Carone B; Brandon Eppolito M; Brian Prestia A; Casey Griffin T; Casey Wall R; Chad Toosley M; David Hansen M; David Staszak N; David Weiland J; Denise Domalewski M; Douglas Kein E; Glenn Devries W; Henry Schoonveld ; Irene Buikema G; James Berthold W; James Heramb J; John Bush H; John Dargan C; John Folliard P; John Ingram J; John Swendsen N; Jordan Legris L; Joseph O'Brien C; Joseph Zumerling R; Keith Valentino A; Kenneth Dado A; Kenneth Kouba J; Kerry Kelly A; Kevin Catchings L; Krystina Fitzgibbon M; Kurt Heinlen S; Maria McKendry G; Mark Kenn D; Matthew Munguia R; Michael Benjamin A; Michael Freeman J; Michael Sanders G; Naseer Shafique A; Naser Zayed F; Nathan O'Connor P; Norman Johnson E; Paul Goewey A; Phillip Glecier L; Randy Hoffman D; Raymond Piattoni M; Richard Dalzell S; Richard Rittenbacher J; Richard Stoettner M; Richard Whalen P; Scott Hiland B; Scott Prieto C; Sean Marquez D; Sean Murphy P; Shawn Walsh E; Stephana Przybylski M; Stephen Kelly J; Steven Kois M; Thomas Morgan A; Timothy O'Connell S; Warren Sekula J; William Cunningham D; William Dahlman C; William Fitzgibbon J; William Sanchez A; Zachary Grutzius M

\$125,000.00 - \$149,999.99

Andrew Boblak J; Brian West M; Charles Barth R; Charles Kirby M; Christopher Losurdo M; David Ziolkowski M; Donald Hartsock L; Gary Couch Jr W; George Svetkovich J; James Grimmett G; Joseph Swearingen; Kenneth Rosinski J; Lawrence Davids J; Nancy Flores A; Ronald Ahrendt M; Scott Shuster P; Steven Sutherland J; Syed Hoda K; Timothy Murray P; Troy Siewert A; Wayne Lee A; William Kazmierczak

\$150,000.00 - \$174,999.99

Annmarie Mampe K; Ercole Rossi E; Jason Ford M; Joseph Mitchell P; Keith Pekau I

\$175,000.00 - \$199,999.99

Joseph La Margo S; Timothy Mc Carthy J

EXPENDITURE SUMMARY: Village Of Oak Lawn \$10,452,865.70; Amalgamated Bank Of Chicago \$8,122,098.34; United States Treasury \$7,082,748.71; Waste Management of Illinois \$6,045,710.12; Austin Tyler Construction, Inc. \$5,787,417.07; Blue Cross Blue Shield of Illinois \$4,436,113.37; Illinois Municipal Retirement Fund \$3,270,963.02; V3 Construction Group, Ltd \$3,031,487.56; Burke, LLC \$2,523,461.00; Illinois Department Of Revenue \$1,297,030.14; Control Technology & Solutions LLC \$1,294,238.41; Fer-Pal Construction USA LLC \$1,116,527.85; Christopher B. Burke Engineering, Ltd. \$917,036.21; Horton Insurance Agency, Inc. \$899,560.24; Mass Mutual \$833,462.80; Klein, Thorpe and Jenkins Ltd. \$732,541.18; D Construction, Inc. \$632,929.19; BMO Harris Bank N.A. \$597,504.62; Core & Main LP \$567,712.13; Semmer Landscape LLC \$512,748.49; Petroleum Traders Corporation \$506,446.42; St. George Corporation \$486,434.50; Treasurer, State Of Illinois \$465,067.88; Dynege Energy Services \$463,832.71; Cannon Cochran Management - Escrow Services Inc. \$462,316.40; P.T. Ferro Construction Co., Inc. \$412,249.16; Com Ed \$405,999.44; Kim Construction Company Inc \$403,240.00; Currie Motors \$398,240.25; Total

Building Service, Inc. \$383,493.90; United Radio Communications, Inc. \$341,746.21; Local 399 Health & Welfare Trust \$329,394.00; Baxter & Woodman, Inc. \$303,735.36; Tyler Technologies \$296,233.66; Christy Webber & Co. \$295,237.09; Hacienda Landscaping Inc \$280,951.99; Delta Dental Plan Of Illinois \$266,298.21; Bradford Orland Park 1 LLC \$239,241.22; Expert Pay \$237,655.45; Crossroad Construction, Inc. \$237,496.00; CDW Government LLC \$230,513.14; CDW Government LLC \$230,513.14; Utility Dynamics Corporation \$218,495.00; Airy's, Inc. \$197,478.38; RJN Group, Inc. \$194,166.79; Gibson Electric Co., Inc. \$192,744.00; Tyler Technologies, Inc. \$187,762.03; Compass Minerals America, Inc. \$184,031.95; Henderson Products, Inc. \$182,025.46; USCM Clearing Account \$181,647.19; V3 Companies Of Illinois Ltd \$177,530.38; Advantage Paving Solutions \$176,762.55; Nicor \$173,887.58; Verizon Wireless (Lehigh) \$173,250.02; Walker Wilcox Matousek LLC \$172,630.98; AJZ-Infiniti Orland Park, LLC \$169,280.91; Strand Associates, Inc. \$166,632.04; Meijer Stores Limited Partnership \$162,215.34; Fort Dearborn Life \$156,715.59; Eternally Green Lawn Care, Inc. \$151,478.12; M & J Asphalt Paving Company, Inc. \$150,974.14; Schaefges Brothers, Inc. \$150,165.00; U.S. Tennis Court Construction Co. \$149,310.00; Motorola \$140,927.59; SWC Technology Partners LLC \$137,268.88; Zeigler BMW - Orland Park, LLC \$126,840.88; Pizzo & Associates, Ltd. \$125,285.83; Sentinel Technologies, Inc. \$122,696.53; Holiday Creations Pro, Inc. \$122,678.86; M.E. Simpson Company, Inc. \$115,999.35; Applied Research Associates, Inc. \$112,875.00; Metropolitan Water Reclamation \$112,746.73; FieldTurf USA, Inc. \$112,550.37; James J. Roche & Associates \$108,005.00; National Power Rodding Corp. \$104,757.18; CJWMOP Inc Mazda of Orland Park \$103,636.15; Illinois American Water \$102,160.60; Sewertech LLC \$98,171.13; Rush Truck Centers of Illinois, Inc. \$97,998.42; Warehouse Direct \$97,875.70; Hydro-Vision Technology LLC \$95,854.27; Constellation New Energy, Inc. \$93,283.45; Dell Marketing L.P. \$87,741.08; Precision Pavement Markings Inc. \$85,433.61; Orland School District #135 \$84,412.00; United Gymnastics Academy \$82,749.55; Innovation Landscape Inc \$78,645.50; Harris Computer Systems \$72,392.55; Call One \$68,736.58; Day & Robert, P.C. \$68,684.61; Jet Vac Environmental \$68,139.00; Krull Window Company, Inc. \$67,211.00; Joe Rizza Ford, Inc. \$66,507.44; Strada Construction Co \$65,396.80; Sensys Gatso Group \$65,340.00; Michael T. Huguelet \$65,318.75; Consolidated High School District 230 \$64,956.92; Quadient, Inc. \$64,759.00; Infosend, Inc \$64,479.83; Hey and Associates, Inc. \$64,237.51; AT & T \$64,196.56; EVT Tech \$61,550.60; Dyer Construction Company, Inc. \$60,000.00; Patriot Pavement Maintenance \$60,000.00; Excel Electric Inc. \$59,247.98; Winkler's Tree & Landscaping, Inc. \$55,830.74; Concentric Integration, LLC \$54,373.28; Next Day Plus \$54,064.22; F.H. Paschen, S.N. Nielsen & Assoc. \$53,940.02; ICMA Retirement Trust - 457 \$52,665.92; Ultimate Software Group, Inc. \$51,100.80; BKD, LLP \$50,825.00; Chicago Southland Convention & Visitors Bureau \$48,854.63; Jones Day \$47,496.63; Sound Works Productions, Inc. \$43,640.00; Spaceco, Inc. \$42,232.10; Spaceco, Inc. \$42,232.10; Spaceco, Inc. \$42,232.10; Municipal Collections of America \$41,399.53; Greeley and Hansen LLP \$41,250.00; Greeley and Hansen LLP \$41,250.00; Cardno, Inc. \$41,240.00; State Treasurer \$40,903.50; Carpet Interiors Inc. \$40,892.70; Parkreation, Inc. \$40,241.21; Integrated Lakes Management, Inc. \$40,159.56; Smith Dawson & Andrews \$39,999.96; GovHR USA \$39,762.82; National Seed Company \$39,660.92; CHC Wellbeing, Inc. \$39,130.00; AFSCME Council 31 \$38,892.42; Woodward Printing Services \$37,253.00; Helsel-Jepperson Electrical Inc \$37,138.94; Peterson, Johnson & Murray Chicago, LLC \$36,599.25; 10-S Court Solutions \$36,000.00; CXT Incorporated \$35,675.00; Corrective Asphalt Materials, LLC \$35,631.60; Orland Park Postmaster \$35,531.76; CDS Office Technologies \$35,352.00; Eyemed Vision Care \$34,988.76; Matrix Consulting Group \$34,550.00; Illinois Shotokan Karate Club \$34,228.60; Illinois Shotokan Karate Club \$34,228.60; Halloran & Yauch, Inc. \$33,300.00; Pomp's Tire \$33,249.52; ICIMS, Inc. \$33,014.00; Metropolitan Alliance Of Police \$32,436.00; Marquee Event Rentals \$32,234.54; Martin Implement Sales, Inc. \$31,580.64; RMS Utility Services \$31,500.00; Service Sanitation, Inc. \$30,841.27; McGill Construction Co., LLC \$30,767.84; Adesta LLC \$30,503.17; Total Parking Solutions, Inc. \$30,272.00; Trinity Family Services, Inc. \$30,000.00; Comcast Business Services \$29,836.82; Quick Raising \$29,398.00; Forever Green Lawn Care \$28,771.55; Mid America Tree & Landscape, Inc. \$28,440.00; Cove Remediation LLC \$28,400.00; Meade, Inc. \$27,706.54;

Ray O'Herron/Chicagoland \$27,613.54; Ziebell Water Service Products Inc. \$27,538.80; Cook County Highway Department \$27,222.00; Tower Works, Inc. \$27,173.50; South Suburban Mayors & Managers Assoc. \$27,129.00; Chicago Parts & Sound \$27,100.26; Upland Design Ltd. \$26,634.59; Homer Tree Care, Inc. \$26,375.00; Passport Labs, Inc. \$26,215.24; Wille Brothers Company \$26,114.53; DH Wireless Solutions \$25,879.96; Precise Mobile Resource Management \$25,215.40; Loverboy \$25,000.00; Melrose Pyrotechnics, Inc. \$25,000.00; Illinois Department Of Employment Security \$24,983.50; Third Millennium Associates, Inc. \$24,626.66; Cannon Cochran Management - Admin \$24,522.00; Affinitech, Inc. \$24,374.74; Ward & Associates \$24,343.20; IUOE Local 399 \$24,150.76; JMD Sox Outlet, Inc. \$23,684.47; Ingalls Occupational Health \$23,613.00; Ferguson Enterprises \$23,527.51; Sound Incorporated \$23,419.33; Gustave A. Larson Company \$22,778.72; Metro Power, Inc. \$22,327.85; Emium Lighting LLC \$22,305.40; Onsolve Intermediate Holding Company \$22,000.00; One UP Signs, LLC \$21,957.12; Current Technologies Corporation \$21,853.42; Orland Park Public Library \$21,509.57; Lincoln Aquatics \$21,330.71; Russo Power Equipment Co. \$21,212.51; A.T. Kulovitz & Associates, Inc. \$21,190.00; Automatic Building Controls, Inc. \$21,177.00; Axon Enterprise, Inc \$21,063.00; J & L Electronics Service, Inc. \$21,062.22; Hewlett-Packard Financial Services Co. \$20,780.79; Solaris Roofing Solutions, Inc \$20,779.95; Construction & Geotechnical Material Testing, Inc. \$20,686.00; Crash Champions, LLC - Mokena \$20,537.58; Sportsfields, Inc. \$20,243.50; Artist Group International LLC \$20,000.00; Grainger, Inc. \$19,996.61; Filotto Construction, Inc. \$19,950.00; KLF Enterprises \$19,825.00; Skyhawks Chicago Great Lakes \$19,681.50; KONE Inc. \$19,392.68; Homer Industries, LLC \$19,072.00; AXA Equitable Life Insurance Company \$19,035.44; Ravenswood Event Services, Inc. \$18,602.00; Schillings \$18,580.01; Mineral Masters \$18,567.00; Environmental Systems Research Institute, Inc. \$18,550.17; Studio GC, Inc. Architects \$18,540.00; Solution 3 Graphics \$18,525.21; Baltic Networks \$18,489.56; HR Green, Inc. \$18,462.03; Huff & Huff \$18,321.01; Silver Lake Country Club \$18,001.47; Gasvoda & Associates, Inc. \$17,924.40; Affiliated Customer Svc, Inc. \$17,905.00; Ray O'Herron Co., Inc. \$17,282.80; SNI Solutions \$16,881.40; PPG Architectural Coatings \$16,592.76; Redmond Excavating & Construction Services, Inc. \$16,500.00; S.B. Friedman & Company \$16,347.23; Goldy Locks, Inc. \$15,950.00; Steiner Electric Company \$15,785.98; E. Cooney Associates, Inc. \$15,506.25; Thomas Pump Co. \$15,090.00; EIS/Elevator Inspection Services, Inc \$15,080.00; Palos Medical Group, LLC \$15,045.00; Grayshift, LLC \$15,000.00; Granicus, Inc. \$14,910.62; Mindsight \$14,707.63; MacCARB, Inc. \$14,706.89; Metropolitan Family Services - Ean \$14,625.00; Active Network, LLC \$14,470.19; Active Network, LLC \$14,470.19; Active Network, LLC \$14,470.19; Marathon Sportswear, Inc. \$14,433.10; Joliet Asphalt LLC \$14,385.35; Floors, Incorporated \$14,366.67; MBS Water Features, Inc. \$14,150.16; Trane \$14,072.85; First Student, Inc. \$13,981.08; First Student, Inc. \$13,981.08; Police Law Institute, Inc. \$13,952.00; Reliable Fire Equipment Co. \$13,936.50; 22nd Century Media \$13,865.25; Comcast \$13,859.32; AFLAC \$13,816.81; West Interactive Services Corporation \$13,650.00; Midwest Commercial Fitness \$13,640.00; Integrity Fitness \$13,465.31; Rush Truck Center Joliet \$13,395.33; G.W. Berkheimer Co., Inc. \$13,314.64; GovTemps USA, LLC \$13,314.00; BDO USA, LLP \$13,266.00; Communications Revolving Fund \$13,193.60; Patrick Engineering \$12,904.08; Palos Sports, Inc. \$12,709.90; Bush \$12,573.20; Ncpers Group Life Insurance \$12,560.00; Suburban Laboratories, Inc. \$12,552.00; Kimley-Horn and Associates, Inc. \$12,500.00; Visu-Sewer of Illinois. LLC \$12,470.99; Catawba Snow, LLC \$12,331.66; Sumuri, LLC \$12,098.96; South Suburban Tennis Academy, Inc. \$12,065.54; American Legal Publishing Corporation \$12,061.12; Cardinal Specialties, Inc. \$11,992.91; Law Office of Gregory Goldstein P.C. \$11,937.50; C.O.P.S. Testing Service, Inc. \$11,930.00; StarGuard ELITE \$11,900.00; Randall Industries \$11,635.63; Secure Content Technologies, Ltd. \$11,575.98; Hall Signs, Inc. \$11,539.08; Morgan Birge and Associates, Inc. \$11,180.56; Julie, Inc. \$11,125.26; Reputation Partners, LLC \$11,124.10; Lynch \$11,065.60; Elan City Inc. \$10,978.00; Sam Schwartz Engineering, LLC \$10,933.18; MailFinance/A Neopost USA Co. \$10,704.00; Altorfer Industries \$10,549.18; First Advantage LNS Occ. Health Solutions, Inc. \$10,434.05; Faith United Methodist Church \$10,250.00; Impact Networking, LLC \$10,233.87; University of Virginia \$10,157.50; Fire Protection Co.

\$10,134.00; Concrete Booking Agency DBA TKO \$10,000.00; Gewalt Hamilton Associates, Inc. \$10,000.00; Secret Knock, LLC \$10,000.00; Village Of Tinley Park \$10,000.00; Acres Group \$9,944.00; Star Uniforms \$9,907.07; MFE Rentals \$9,901.00; Bradford Systems Corporation \$9,800.00; CED \$9,755.65; Cook County Sheriff's Police Training Academy \$9,750.00; Carl Sandburg High School \$9,591.24; Southtown Paint & WallPaper Co \$9,541.83; Brink's Incorporated \$9,517.48; Map Automotive - Chicago \$9,414.09; CAIC Primary \$9,371.30; Ampest Exterminating & Wildlife Control \$9,120.00; B & H Technical Services, Inc. \$9,119.99; Sherwin Williams \$9,074.55; Tinley Glass Corporation \$9,064.00; GIS Planning \$8,940.00; Rothschild, Barry & Myers, LLP \$8,899.47; Halliday Products Inc. \$8,792.89; Midwest Lighting \$8,666.88; Orland Bowl, Inc. \$8,556.50; Physicians Immediate Care-Chicago \$8,506.00; Illinois Dept of Insurance \$8,400.00; Horan \$8,316.00; Tri-River Police Training Region \$8,270.00; WebQA, Inc. \$8,220.00; Office Revolution \$8,162.01; Ottosen DiNolfo Hasenba & Castaldo, Ltd \$8,095.00; Attack VBC \$8,089.00; Air Products Equipment \$7,950.00; Element Graphics And Design \$7,833.91; GameTime C/o Cunningham Recreation \$7,639.62; Fambro Management, LLC \$7,528.00; Topnotch Silk Screening \$7,496.46; Schaaf Equipment Company \$7,356.85; Fulton Siren Services \$7,330.36; Palos Electric Co., Inc. \$7,310.00; Southwest Town \$7,287.66; Chicago Bulls \$7,219.20; Hard Rock Concrete Cutters, Inc. \$7,167.50; ETP Labs Inc. \$7,167.20; ComEd \$7,063.30; Cellebrite Usa, Corp. \$6,984.00; Bottling Group, LLC \$6,982.00; Markham Asphalt Company \$6,893.22; Spear Corporation \$6,849.98; Ecogardens, LLC \$6,835.60; Illinois Department Of Revenue \$6,826.00; Track Star International, Inc. \$6,825.00; Geocomm, Inc. \$6,810.50; M J Works Hose & Fitting LLC \$6,729.73; The Cop Fire Shop \$6,722.90; Bartuzi \$6,713.09; Norfolk Southern Corporation \$6,708.00; Nichols Crane Rental Co. Inc \$6,700.00; Challenger Sports Corp. \$6,694.00; NIU Center for Governmental Studies \$6,648.34; Edward Electric Co. \$6,570.00; EJ USA, Inc. \$6,543.25; Belson Outdoors, Inc. \$6,527.10; Wall \$6,462.50; Original Watermen, Inc. \$6,459.00; Lakeshore Beverage \$6,453.15; Lauterbach & Amen, LLC \$6,450.00; Black Dirt, Inc. \$6,400.00; Business and Legal Resources \$6,380.00; Halogen Supply Company, Inc. \$6,246.22; Aqua Pure Enterprises Inc. \$6,222.82; DTN, LLC \$6,120.00; Nova Quarter Horses, Inc. \$6,115.00; Nutoys Leisure Products \$6,086.80; SunCom.TV \$6,075.00; Vines \$6,073.75; American Technology Solutions \$6,062.61; 7th Heaven \$6,000.00; Sayers \$5,977.63; Wander-Ziembra \$5,910.00; Joliet Suspension, Inc. \$5,895.52; Concrete Specialties Company \$5,850.00; CenterPoint Networks, LLC \$5,794.72; Safeware Inc \$5,713.32; Transchicago Truck Group \$5,687.33; Irth Solutions, Inc. \$5,621.34; Promo 911, Inc. \$5,621.12; R.J. O'Neil, Inc. \$5,614.55; I.B.E.W. Local 134 \$5,573.60; Grabowski \$5,560.00; Cleaning Specialists, Inc. \$5,550.00; Citi Cards \$5,527.44; Outside View Brick Paving \$5,504.02; American English \$5,500.00; Quench!design \$5,500.00; LeadsOnline LLC \$5,478.38; G.E. Riddiford Company, Inc. \$5,461.00; KnowBe4, Inc \$5,445.00; Linden Group Inc \$5,350.00; Riviera Country Club \$5,250.00; Artistic Engraving \$5,186.43; Tee Jay Service Co., Inc. \$5,172.00; Cleaver-Brooks Sales and Service, Inc. \$5,169.61; Epperson \$5,166.38; IPS Water Slides, Inc. \$5,000.00; Nearmap US Inc. \$5,000.00; Keystone Hatcheries \$4,999.90; Contract Furnishings \$4,999.28; Clowning Around Entertainment, Inc. \$4,999.00; VisionMetric Limited \$4,999.00; Econics Innovations, Inc. \$4,990.00; Pluralsight, LLC \$4,907.70; AED Superstore \$4,839.40; Gilbert \$4,826.21; Advanced Supply Company \$4,694.85; Black and White Music Services, Inc. \$4,686.00; Ewert, Inc. \$4,606.08; Fuller's Car Washes \$4,590.00; Corrpro Companies, Inc. \$4,585.00; Proshred Security \$4,585.00; Autumn Blaze Tree & Turf \$4,563.59; Secretary of State \$4,539.00; Ryan Herco Products Corp. \$4,537.82; Music Theatre International \$4,537.63; McCarthy \$4,518.50; SIRCHIE \$4,450.35; Orland Park Police Supervisors Assoc. \$4,450.00; B & J Towing Inc \$4,405.00; Advanced Wiring Solutions, Inc. \$4,344.00; Nelson Systems, Inc. \$4,315.50; Chicago Tribune Media Group \$4,250.46; Center For Applied Psychology \$4,235.00; Driven Fence, Inc. \$4,203.00; Guardian Pest Control, Inc. \$4,200.00; Therm Flo \$4,182.36; H. W. Lochner \$4,170.22; Wehmeier Portraits, Ltd \$4,155.00; Jacobs, Jeffery W. \$4,101.37; Thomson Reuters - West \$4,094.81; Fastenal Company \$4,082.11; Cloverleaf Corporation \$4,037.32; Beacon Athletics \$3,998.20; Cassata \$3,990.24; Piotrowski \$3,977.25; Robbins Schwartz \$3,883.21; Apex Warehouse Systems, LLC \$3,844.00; Advance Auto Parts \$3,838.48; Family Waterproofing

Solutions \$3,830.00; South Suburban College \$3,829.00; New Life Screen Printing & Embroidery \$3,825.35; A & K Lettering, Inc \$3,810.00; It's Race Time, Inc. \$3,808.00; Tube Pro Incorporated \$3,787.00; Alexander Chemical Corp. \$3,778.00; Hayes Beer Distributing Company \$3,759.35; New Blue Inc. \$3,750.00; TKB Associates, Inc. \$3,685.00; George R. Fleischli \$3,670.50; DesignTek Engineering Inc. \$3,600.00; Digital Intelligence \$3,596.56; Computerized Fleet Analysis \$3,590.00; Reimer & Dobrovolny PC \$3,587.69; Red Wing Business Advantage Account \$3,583.73; Wright Concrete Recycling, Inc. \$3,564.60; Sir Speedy Printing #6129 \$3,522.87; Illinois Arborist Association \$3,505.00; Illinois Municipal League \$3,500.00; Cook County Bureau Of Technology \$3,498.00; Gateway Business Systems, Inc. \$3,481.09; Suburban Truck Parts \$3,447.02; Entertainment Industries LLC \$3,425.00; Interior Investments, LLC \$3,402.56; Mehalek \$3,331.15; Metropolitan Industries, Inc. \$3,322.83; Hartnett Ventures LLC \$3,315.50; Zone Mechanical Inc. \$3,302.89; Eyclight Studios, LLC \$3,300.00; M & G Graphics \$3,296.00; MSAB Inc \$3,250.00; VFW POST 2604 \$3,250.00; USA Bluebook \$3,197.33; Arco Mechanical Equipment Sale \$3,190.00; Range Systems, Inc. \$3,189.60; Jackson Lewis P.C. \$3,185.00; Petty Cash - Donna Rymut \$3,100.70; Broesch Mechanical \$3,083.75; Motive Parts Co. - FMP \$3,056.29; Trs Automotive, Inc. \$3,023.44; Language In Action, Inc. \$3,014.00; Total Administrative Services Corporation \$3,006.64; Agent Orange Victims & Widows \$3,000.00; Southside Storm Youth Lacrosse \$3,000.00; Cumulus Media New Holdings, Inc. \$2,990.00; Chicago Ultimate LLC \$2,963.80; Custom Electrical Systems, Inc. \$2,961.68; Low Voltage Systems \$2,947.84; Orland Chateau \$2,880.00; Mattes, Jr. \$2,871.84; Lisa McCloyry & Co. Inc. \$2,850.00; Mosley Holdings Group, Inc. \$2,842.74; Discovery Benefit Systems \$2,826.85; Hamilton \$2,825.00; William Quinn & Sons, Inc. \$2,819.39; Orland Fire Protection District \$2,810.00; Papa Joe's Restaurant \$2,800.00; Consolidated Plastics Co.,Inc. \$2,762.32; Displays2Go \$2,761.02; A.G. Entertainment, LLC. \$2,750.00; Titan Mechanical Corp \$2,745.56; Quantum Corporation \$2,735.30; Rabideau \$2,723.51; Cardinal ColorGroup \$2,704.51; Fletcher Rockwell Productions \$2,700.00; College Of Dupage \$2,643.00; Entre Prises USA, Inc. \$2,637.02; Menard Consulting, Inc. \$2,600.00; Xylem Dewatering Solutions, Inc. \$2,587.12; Metropolitan Mayors Caucus \$2,554.52; America's Backyard Fencing & Decking \$2,550.00; TriMark Marlinn LLC \$2,548.50; Knights Of Columbus \$2,544.00; Stop Stick \$2,529.00; Bricks 4 Kids \$2,520.00; Alpha Media, LLC \$2,500.00; Kasch \$2,500.00; Lima Lima Flight Team, Inc. \$2,500.00; R.E. Walsh & Associates, Inc. \$2,500.00; Weaver Consultants Group \$2,500.00; Will County Center For Economic Dev \$2,500.00; All Disbursements in Amounts Less Than \$2,500 \$387,402.61.

TOTAL DISBURSEMENTS: \$81,262,172

VILLAGE OF ORLAND PARK									
ANNUAL TREASURER'S REPORT									
SECTION D - COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE/NET ASSETS									
FOR THE PERIOD ENDED DECEMBER 31, 2019									
	GOVERNMENTAL FUND TYPES				Component Unit	PROPRIETARY		FIDUCIARY	
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS		ENTERPRISE	INTERNAL SERVICE	AGENCY	PENSION TRUST
Revenues	49,479,503	21,994,514	4,621,404	843,759	1,446,650	30,595,652	6,747,197	-	5,577,450
Expenditures	42,418,364	14,270,184	7,533,488	14,845,955	774,172	30,598,632	7,707,355	-	6,230,149
Excess of Revenues Over Expenditures	7,061,139	7,724,330	(2,912,084)	(14,002,196)	672,478	(2,980)	(960,158)	-	(652,699)
Transfers In (Out)	(3,896,799)	(8,629,622)	2,353,833	9,935,125	-	334,940	(97,477)	-	-
Proceeds Sale of Equipment/Investment							40,681	-	14,646,345
Bond Proceeds			21,877	5,198,800					
Net Increase/Decrease	3,164,340	(905,292)	(536,374)	1,131,729	672,478	331,960	(1,016,954)	-	13,993,646
Fund Balance/Net Assets January 1st	31,684,252	14,882,606	7,713,182	5,982,298	5,936,996	162,342,573	3,777,850	-	85,739,988
Fund Balance/Net Assets December 31st	34,848,592	13,977,314	7,176,808	7,114,027	6,609,474	162,674,533	2,760,896	-	99,733,634