

**ANNUAL TREASURER'S REPORT
VILLAGE OF ORLAND PARK
FISCAL YEAR ENDING DECEMBER 31, 2021**

SECTION A - REVENUE SUMMARY BY SOURCE:

Taxes - \$66,660,682.74; Licenses - \$1,584,927.75; Permits - \$733,158.68; Inspections - \$762,650.02; Grants & Reimbursements - \$4,686,650.21; Recreation Fees - \$5,275,505.72; Fees by Agreement - \$1,055,637.56; Investment Income - \$183,614.37; Fees for Services - \$16,985,727.74; Fines & Forfeitures - \$1,136,870.96; Rental Fees - \$2,034,840.03; Contributions & Donations - \$144,661.92; Miscellaneous - \$826,406.90; Water & Sewer Service Fees - \$25,116,414.00; Interfund Transfers In - \$15,554,192.14; Other Financing Sources - \$43,837,790.40

TOTAL REVENUES: \$186,579,731.14

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

7th Heaven \$6,000.00; A & K Lettering, Inc \$6,100.00; A.T. Kulovitz & Associates, Inc. \$31,685.00; Accountemps \$21,732.80; Active Network, LLC \$62,915.21; Adesta LLC \$2,873.10; Advanced Data Technologies \$7,833.42; Advanced Supply Company \$3,950.84; AECOM Technical Services, Inc. \$184,806.87; AED Market \$2,750.00; AED Superstore \$6,471.42; AEP Energy \$50,879.53; Affiliated Customer Svc, Inc. \$27,806.94; Affinitech, Inc. \$65,866.31; AFLAC \$15,218.88; AFSCME Council 31 \$40,557.24; Air Services Company \$8,298.52; Airy's, Inc. \$37,354.71; AJZ-Infiniti Orland Park, LLC \$177,809.17; Aladtec Inc \$13,176.00; Alta Construction Equipment Illinois, LLC \$185,808.05; Altorfer Industries \$8,202.10; Amalgamated Bank Of Chicago \$28,196,900.15; American English \$5,500.00; American Hoist & Manlift, Inc. \$4,071.16; American Legal Publishing Corporation \$6,275.57; American Legion Post 111 \$5,106.00; American Technology Solutions \$5,931.55; America's Backyard Fencing & Decking \$200,642.00; Ampest Exterminating & Wildlife Control \$11,490.00; AmpliFund \$4,000.00; APCO International \$3,564.00; Apple Store/.com \$3,468.00; Applied Research Associates, Inc. \$5,700.00; Aqua Pure Enterprises Inc. \$4,829.01; Archer Window Cleaning \$6,665.00; Arco Mechanical Equipment Sale \$6,850.00; Area Landscape Supply, Inc. \$2,849.00; Arlington Glass & Mirror Co \$19,485.00; Aronberg Goldgehn \$33,390.00; Artistic Engraving \$6,927.50; AT & T \$62,468.53; AT & T Mobility \$10,248.11; ATS Specialized, LLC \$7,500.00; Audimute Sound Management Solutions \$3,168.00; Aurelio \$2,595.00; Austin Tyler Construction, Inc. \$5,719,174.05; Automatic Building Controls, Inc. \$355,245.43; AVI-SPL, LLC \$21,865.94; AXA Equitable Life Insurance Company \$10,385.32; Axon Enterprise, Inc \$38,084.26; B & H Technical Services, Inc. \$5,238.29; B & K Equipment Company \$26,556.09; Baltic Networks \$16,135.69; Bartko \$5,700.00; Baxter & Woodman, Inc. \$477,312.55; BDO USA, LLP \$22,637.25; Beacon Athletics \$20,386.00; Beebe \$6,000.00; Belson Outdoors, LLC \$11,977.33; Berla Corporation \$16,935.00; BidNet \$12,225.00; Bio-Tron, Inc. \$23,771.50; BKD, LLP \$83,370.00; Black and White Music Services, Inc. \$3,542.00; Black Dirt, Inc. \$6,685.00; Blooze Brothers Band \$3,200.00; Blue Cross Blue Shield of Illinois \$5,893,757.63; Blue Oyster Cult \$15,500.00; BMO Harris Bank N.A. \$2,301,283.04; Bonnell Industries, Inc. \$36,005.90; Bottling Group, LLC \$3,788.47; Bound Tree Medical LLC \$2,886.70; Bradford Orland Park 1 LLC \$177,917.54; Brink's Incorporated \$8,414.20; Brite Computers \$25,900.00; Broesch Mechanical \$10,304.00; Bush \$7,774.00; C.O.P.S. Testing Service, Inc. \$7,506.00; CAIC Primary \$7,085.75; Camfil USA Inc \$4,333.66; Camic Johnson, Ltd \$2,800.00; Campbell Electric \$35,801.00; Cannon Cochran Management - Admin \$26,500.00; Cannon Cochran Management - Escrow Services Inc. \$692,873.10; Cardinal Specialties, Inc. \$6,129.00; Cardno, Inc. \$38,990.00; Carpet Interiors Inc. \$4,988.00; Carroll Construction Supply \$3,451.79; Carroll-Keller Group \$11,800.00; CDW Government LLC \$43,804.45;

Cellebrite Usa, Corp. \$5,295.00; Century Artists Management Agency LLC \$23,550.00; Challenger Sports Corp. \$3,593.00; ChargePoint, Inc. \$6,187.00; Charles Equipment Co. \$3,082.50; CHC Wellbeing, Inc. \$36,062.00; Chicago Area Waterways Chloride Workgroup \$2,621.00; Chicago Blind Co. \$3,868.00; Chicago Southland Convention & Visitors Bureau \$38,633.29; Chicago Title Insurance Co. \$5,725.00; Chicago Tribune Media Group \$3,980.08; Chicago Ultimate LLC \$3,622.50; Christopher B. Burke Engineering, Ltd. \$472,360.86; Christy Webber & Co. \$407,303.20; Cintas Corporation No. 2 \$8,869.76; CIT Trucks LLC \$7,594.58; CivilTech Engineering, Inc. \$32,310.54; CJWMOP Inc Mazda of Orland Park \$89,391.50; Clarke Aquatic Services, Inc. \$33,279.32; Cleaning Specialists, Inc. \$7,340.00; ClearGov Inc. \$17,118.75; Cleaver-Brooks Sales and Service, Inc. \$10,698.04; Clowning Around Entertainment, Inc. \$6,899.00; Collins \$4,220.00; Collins Real Estate Advisors LLC \$11,750.00; Com Ed \$398,626.76; Comcast \$20,752.57; Comcast Business Services \$30,546.95; Communications Revolving Fund \$12,251.20; Compass Minerals America, Inc. \$557,480.25; Computerized Fleet Analysis \$3,000.00; Concentric Integration, LLC \$547,574.54; Conner \$3,500.00; Conserv FS \$32,191.60; Consolidated High School District 230 \$48,699.76; Constellation New Energy, Inc. \$512,540.37; Construction & Geotechnical Material Testing, Inc. \$10,741.00; Control Technology & Solutions LLC \$446,144.10; Cook County Bureau Of Technology \$2,689.50; Cook County Highway Department \$33,660.00; Cook County Recorder Of Deeds \$4,332.00; Cook County Sheriff's Police Training Academy \$13,000.00; Core & Main LP \$174,394.05; CORE Construction Services of Illinois, Inc. \$15,758.35; Corrpro Companies, Inc. \$4,675.00; Creative Counters, Inc \$4,160.00; Crossmark Printing, Inc. \$4,034.83; Crossroad Construction, Inc. \$176,075.00; Cucci Fischer \$5,720.00; Curbtender, Inc. \$54,346.00; Current Technologies Corporation \$28,544.88; Currie Motors \$314,562.76; Dahlman Sheet Metal Co. \$34,861.00; Dash Medical Gloves \$3,497.20; Dav-Com Electric Inc. \$14,202.00; Davey Resource Group, Inc. \$33,820.00; Davey Tree Expert Company \$38,491.00; Day & Robert, P.C. \$16,747.79; Dell Marketing L.P. \$298,014.52; Delta Dental Plan Of Illinois \$375,876.97; Denler, Inc. \$96,261.48; Designa Access Corporation \$37,131.07; Di Angi \$5,425.84; Discount Fence South Holland \$9,480.00; Donna J Norton, Attorney at Law LLC \$67,908.75; Dorner Products, Inc. \$10,445.25; Driven Fence, Inc. \$18,646.56; DTN, LLC \$6,200.00; EcoClean Can LLC \$25,600.00; Ecogardens, LLC \$6,729.80; Edward Electric Co. \$209,342.00; EIS/Elevator Inspection Services, Inc \$6,870.00; EJ USA, Inc. \$57,149.92; Element Graphics And Design \$4,422.02; Emergent Safety Supply \$12,584.88; Emium Lighting LLC \$2,830.00; Empire Today, LLC \$44,691.21; Engineering Resource Associates, Inc \$4,450.00; Ennis-Flint, Inc. \$3,432.00; Environmental Systems Research Institute, Inc. \$18,718.00; Era-Valdivia Contractors, Inc. \$860,711.00; ESRI, Inc \$17,760.00; Eternally Green Lawn Care, Inc. \$200,493.47; Eterno \$6,203.76; ETP Labs Inc. \$6,692.00; EVT Tech \$61,830.75; Ewert, Inc. \$5,270.03; Excel Electric Inc. \$16,672.00; Expert Pay \$217,187.88; Eyelight Studios, LLC \$3,450.00; Eyemed Vision Care \$38,661.44; Faith United Methodist Church \$11,232.00; Fambro Management, LLC \$7,130.00; Farnsworth Group, Inc. \$37,950.00; Fastenal Company \$39,832.94; Federal Eastern International, LLC \$11,296.56; Ferguson Enterprises \$12,035.02; First Advantage LNS Occ. Health Solutions, Inc. \$10,643.35; First Student, Inc. \$2,582.65; Floorguard Inc \$9,920.52; Floors, Incorporated \$107,057.00; Fort Dearborn Life \$165,713.21; Fourple F Corporation \$9,250.00; Fuller's Car Washes \$3,948.00; Fulton Siren Services \$18,843.09; G.W. Berkheimer Co., Inc. \$18,273.28; Gand Concert Sound \$6,185.00; Gasvoda & Associates, Inc. \$6,198.43; GBJ Sales, LLC \$2,941.90; General Code, LLC \$3,199.00; Geocomm, Inc. \$7,216.00; Gewalt Hamilton Associates, Inc. \$177,301.08; Gibson Electric Co., Inc. \$212,627.00; Glecier II \$5,425.84; Global Industrial \$11,558.61; Goldy Locks, Inc. \$27,310.00; GovQA, LLC \$8,897.50; GovTemps USA, LLC \$94,058.65; Graf Tree Care, Inc. \$23,342.50; Grainger, Inc. \$25,269.55; Granicus, Inc. \$57,003.67; Graybar Electric Co., Inc. \$177,057.27; Grayshift, LLC \$18,000.00; Greeley and Hansen LLP \$33,235.00; GroundsKeeper Landscape Care, LLC \$5,205.50; Guardian Pest Control, Inc. \$9,450.00; H. W. Lochner \$121,989.08; Hall Signs, Inc. \$20,261.64; Halloran

& Yauch, Inc. \$17,000.00; Hall's Rental Service Inc. \$3,441.25; Halogen Supply Company, Inc. \$3,424.69; Harris Computer Systems \$69,989.83; Hayes Beer Distributing Company \$4,100.38; Heartline Fitness Midwest \$8,717.49; Helsel-Jepperson Electrical Inc \$14,424.84; Henderson Products, Inc. \$68,813.96; Henry Schein EMS \$3,707.40; Heritage FS, Inc. LOC57 \$3,314.89; Hewlett-Packard Financial Services Co. \$8,567.44; Hey and Associates, Inc. \$77,085.95; Hinsham Sealants, Inc. \$63,551.50; Holiday Creations Pro, Inc. \$131,052.66; Holzinger \$4,747.61; Homer Industries, LLC \$23,680.00; Homer Tree Care, Inc. \$31,450.00; Horan \$4,890.00; Horizon Spa and Pool Parts, Inc. \$3,283.00; Horton Insurance Agency, Inc. \$973,545.59; HPZS \$4,358.30; HR Green, Inc. \$22,782.45; I.B.E.W. Local 134 \$5,108.38; ICIMS, Inc. \$34,664.74; ICMA Retirement Trust - 457 \$70,690.64; Illinois American Water \$147,386.89; Illinois Association of Chiefs of Police \$4,105.00; Illinois Department Of Employment Security \$31,068.94; Illinois Department Of Revenue \$1,325,714.50; Illinois Municipal League \$3,500.00; Illinois Municipal Retirement Fund \$3,598,970.59; Illinois Office of the State Fire Marshal \$2,575.00; Illinois Shotokan Karate Club \$33,358.50; Illinois State Police \$8,692.50; Impact Compliance Training Corporation \$14,200.00; Indiana Printing & Publishing Company, Inc. \$51,665.84; Industrial Networking Solutions \$8,083.99; Infosend, Inc \$61,089.11; Insight Public Sector \$2,134,804.12; Installation Services, Inc. \$12,540.00; Integral Construction, Inc. \$190,739.30; Intrado Interactive Services Corporation \$6,825.00; IronYun Inc. USA \$11,436.20; Irth Solutions, Inc. \$6,495.69; It's Race Time, Inc. \$3,986.20; IUOE Local 399 \$19,937.58; J & L Electronics Service, Inc. \$68,900.32; J.J. Keller & Associates, Inc. \$2,857.25; Jamar Technologies, Inc. \$8,787.00; James J. Roche & Associates \$6,288.75; Jankowski \$8,138.76; JC Heavy Equipment Repair & Welding LLC \$2,500.00; JMD Sox Outlet, Inc. \$18,990.58; Joe Rizza Ford of Orland Park \$158,322.81; Joliet Asphalt LLC \$7,473.95; Joliet Suspension, Inc. \$5,697.76; Julie, Inc. \$10,872.42; K Brothers Fence, Inc. \$27,073.00; Kathleen W. Bono CSR \$4,228.80; Kay Park Rec Corp \$3,339.00; Keys \$12,525.00; Kinsella \$5,425.84; Kirby School District 140 \$17,612.00; Kleen Air Service Corporation \$22,995.00; Klein, Thorpe and Jenkins Ltd. \$776,803.80; KLM Engineering, Inc. \$4,500.00; KnowBe4, Inc \$17,688.96; Konica Minolta Business Solutions \$26,125.75; Kowolski Memorials Inc \$4,930.00; Kramer Tree Specialists, Inc \$11,640.00; Lakeshore Beverage \$5,211.52; Lamar Companies \$5,000.00; Landscape Structures, Inc. \$853,557.00; Lauterbach & Amen, LLC \$143,525.00; Law Enforcement Training, LLC (LET) \$5,850.00; Lawrence Davids \$4,078.38; LeadsOnline LLC \$5,571.00; Lee Jensen Sales Co., Inc. \$8,226.28; Leep's Supply \$2,562.42; Legat Architects, Inc. \$145,372.50; Life Fitness \$17,012.24; Lifeguard Store Inc. \$8,609.65; Lighting Solutions of Illinois, Inc. \$14,910.00; Lincoln Aquatics \$20,529.91; Lindahl Brothers Inc \$4,704.28; Linden Group Inc \$15,500.00; Lite Construction, Inc. \$32,028.00; Local 399 Health & Welfare Trust \$316,367.95; Lockport Township Park District \$13,010.20; LT Contractual Risk Solutions, Inc. \$37,956.25; Ludwig Speaks, LLC \$3,600.00; M & J Asphalt Paving Company, Inc. \$166,860.15; M.E. Simpson Company, Inc. \$105,194.25; MacCARB, Inc. \$20,655.44; Marathon Sportswear, Inc. \$16,482.62; Marquee Event Rentals \$29,330.31; Mass Mutual \$301,032.24; Matthew Paving, Inc. \$691,154.02; Matthuis Trucking, Inc. \$43,960.00; Mc Guire Iglecki & Assoc., Inc. \$26,541.82; Mc Master-Carr Supply Co. \$11,295.66; McGill Construction Co., LLC \$18,641.72; Meade, Inc. \$38,375.76; Mechanical, Inc. \$399,348.00; Meijer Stores Limited Partnership \$89,525.05; Melrose Pyrotechnics, Inc. \$27,500.00; Menard Consulting, Inc. \$2,600.00; Mercury Associates Inc. \$78,987.78; Metro Power, Inc. \$23,153.64; Metro Tank and Pump Company \$52,756.00; Metropolitan Alliance Of Police \$33,649.00; Metropolitan Family Services - Ean \$17,000.00; Metropolitan Mayors Caucus \$2,554.52; Metropolitan Water Reclamation \$110,512.34; MFE Rentals \$6,230.00; Michels Pipe Services \$301,399.73; Mid America Tree & Landscape, Inc. \$54,310.00; Midwest Lighting \$20,695.75; Midwest Mechanical Insulation, LLC \$9,080.00; Midwest Office Interiors \$28,125.90; Mindsight \$12,705.57; Mineral Masters \$20,217.80; Moraine Valley Community College \$3,000.00; Morbark, LLC \$88,774.70; Morgan Birge and Associates, Inc. \$9,918.00; Most Dependable Fountains, Inc. \$21,675.00; MSAB Inc \$3,250.00;

Municipal Collections of America \$18,680.05; Municipal Marking Distributors, Inc. \$2,665.21; NAPA Auto Parts \$325,436.92; National Business Furniture \$9,177.45; National Power Rodding Corp. \$92,526.75; Nationwide Trust Company \$300,392.08; Ncpers Group Life Insurance \$10,560.00; Nearmap US Inc. \$5,000.00; Neptune-Benson Inc. \$5,671.11; New Life Screen Printing & Embroidery \$8,058.50; Next Day Plus \$53,617.44; Nicor \$224,927.41; Norfolk Southern Corporation \$6,708.00; North East Multi-Regional Training, Inc. \$4,180.00; Northwestern University, Center For Public Safety \$7,600.00; Nutoys Leisure Products \$11,398.80; Oakbrook Mechanical Services Inc. \$7,500.03; Omnia Cards \$3,712.50; One Step, Inc \$29,836.26; One UP Signs, LLC \$41,103.28; Onsolve Intermediate Holding Company \$23,100.00; Original Watermen, Inc. \$5,547.68; Orland Park Police Supervisors Assoc. \$5,040.00; Orland Park Postmaster \$37,265.44; Orland Park Public Library \$39,065.12; Orland School District #135 \$42,489.00; Ottosen DiNolfo Hasenbalg & Castaldo, Ltd \$55,628.75; Ozinga Ready Mix Concrete, Inc \$18,317.09; P & G Keene Electrical \$4,924.00; P.T. Ferro Construction Co., Inc. \$801,900.12; Palos Medical Group, LLC \$14,992.74; Parkreation, Inc. \$66,856.00; Patch Media \$4,700.00; Patrick Engineering \$23,518.78; Peerless Network, Inc. \$83,841.46; Petroleum Traders Corporation \$547,813.36; Petty Cash - Donna Rymut \$2,599.97; Petty Cash - Kenneth Rosinski \$2,698.41; Phoenix Fire System, Inc. \$8,505.00; Physicians Immediate Care-Chicago \$13,496.00; Piatanesi \$4,747.61; Piotrowski \$5,917.00; Pizzo & Associates, Ltd. \$100,883.90; Placer Labs, Inc. \$9,312.33; Police Law Institute, Inc. \$14,921.00; Pollard Water \$3,125.47; Pomp's Tire \$11,807.97; Porsche Orland Park \$54,709.19; Porter Pipe & Supply \$2,655.61; Possibility Place Nursery, Inc \$4,054.00; Power Systems \$6,716.80; PPG Architectural Coatings \$7,964.47; Precise Mobile Resource Management \$25,694.10; Precision Pavement Markings Inc. \$7,178.04; Promo 911, Inc. \$2,698.01; Proshred Security \$3,106.00; Quadient, Inc. \$67,728.65; Quick Raising \$29,780.00; R.E. Walsh & Associates, Inc. \$3,000.00; R.J. O'Neil, Inc. \$13,456.59; Randall Industries \$61,723.85; Range Systems, Inc. \$3,570.73; Ray Graham Association \$5,000.00; Ray O'Herron Co., Inc. \$13,618.54; Ray O'Herron/Chicagoland \$5,026.57; Rech Entertainment Company, LLC \$36,800.26; Record A Hit Entertain \$4,890.00; Reliable Fire Equipment Co. \$17,743.13; Rental Max LLC \$3,969.00; Riess \$6,145.00; RJN Group, Inc. \$160,109.59; Robe, Inc \$229,200.00; Robinson Engineering, Ltd. \$4,200.00; Roy Erikson Outdoor Maintenance, Inc. \$9,320.00; Rush Truck Center Joliet \$10,654.20; Russo Power Equipment Co. \$31,878.61; Rutledge Printing Company \$26,121.80; Ruwac Inc. \$5,540.79; RV Concessions, LLC \$3,628.00; SAFEbuilt Illinois, LLC \$94,082.75; SAR Global Signs \$68,332.55; Sayers \$5,976.24; SB Friedman Development Advisors \$6,468.75; Schaaf Equipment Company \$4,556.00; Schillings \$4,395.00; School Health Corporation \$6,865.35; Schwartz Construction Group, Inc. \$418,422.13; Secretary of State \$7,156.00; Semmer Landscape LLC \$672,779.22; Semper Fi Land Services, Inc \$81,180.90; Sensys Gatso Group \$54,324.00; Sentinel Technologies, Inc. \$5,922.91; Seps, Inc. \$4,414.89; Service Sanitation, Inc. \$41,923.05; Sewertech LLC \$25,715.04; Shapiro & Associates Law \$5,765.00; Shaw Media \$5,390.67; Sherwin Williams \$2,567.38; Silver Lake Country Club \$15,605.86; Sir Speedy Printing #6129 \$3,748.99; SiteOne Landscape Supply, LLC \$6,316.23; Sixteen Candles Ent. LLC \$7,000.00; Skyhawks Sports Academy, LLC \$21,412.40; Smartsheet Inc \$2,693.23; Smitty's Tree Services, Inc \$11,760.00; SNI Solutions \$22,256.35; Solaris Roofing Solutions, Inc \$62,608.50; Solution 3 Graphics \$14,851.08; Sound Incorporated \$40,544.00; Sound of Titans Inc \$7,800.00; Sound Works Productions, Inc. \$74,565.00; South Side Control Supply Co. \$6,003.59; South Suburban Mayors & Managers Assoc. \$53,878.00; Southwest Town \$11,635.00; Sparx Hockey \$4,624.66; Sportsfields, Inc. \$31,479.07; SS Touring, LLC \$22,300.00; Standard Equipment Co. \$16,222.94; Stan's Donuts \$15,181.68; Staples Business Advantage \$3,591.95; StarGuard ELITE \$9,550.00; State Treasurer \$48,738.72; Steiner Electric Company \$40,982.68; Steiner Power Systems \$4,355.33; Strand Associates, Inc. \$137,593.25; Studio GC, Inc. Architects \$5,700.00; Suburban Laboratories, Inc. \$8,785.00; SunCom.TV \$19,195.00; Tango Tango Inc. \$5,750.00; Taylor &

Associates, Inc. \$9,836.81; Technical Design Services, Inc \$24,999.00; Tee Jay Service Co., Inc. \$2,604.00; Temperature Equipment Corp. \$3,001.76; The Cop Fire Shop \$8,875.93; The Fabulous Thunderbirds, Inc \$9,250.00; The W-T Group, LLC \$16,015.24; Thermosystems, Inc. \$10,599.08; Third Millennium Associates, Inc. \$28,944.66; Thomson Reuters - West \$4,481.48; Thyssenkrupp Elevator Corp. \$24,292.47; Times Media Company \$5,650.00; Tint To U Inc \$14,860.00; Titan Safety Management, Inc. \$21,110.40; TKB Associates, Inc. \$6,754.00; Top Tower Company LLC \$30,989.95; Topnotch Silk Screening \$11,292.50; Total Administrative Services Corporation \$3,392.06; Total Building Service, Inc. \$430,220.62; Total Parking Solutions, Inc. \$31,200.00; Track Star International, Inc. \$7,325.00; Traffic Control & Protection Inc. \$38,773.80; Trane \$69,417.27; Treasurer Of The State Of Illinois \$59,672.47; Treasurer, State Of Illinois \$1,521,285.16; Tri-County Plumbing Inc \$10,200.00; TriMark Marlinn LLC \$6,783.96; Trinity Family Services, Inc. \$212,100.66; Tri-River Police Training Region \$10,950.00; True Productions \$8,743.00; Trupp HR, Inc \$11,351.25; Tyler Technologies \$303,517.66; Tyler Technologies, Inc. \$266,899.25; U.S. Tennis Court Construction Co. \$77,879.00; UCM/Ingalls Occupational Medicine \$7,970.09; Ultimate Software Group, Inc. \$222,408.60; Unicom Teleservices, Inc. \$7,224.07; United Door and Dock \$20,323.00; United Gymnastics Academy \$82,740.65; United States Postal Service \$10,865.71; United States Treasury \$6,709,946.86; Upland Design Ltd. \$31,269.00; USA Plumbing and Sewer Services \$40,585.00; V3 Companies Of Illinois Ltd \$263,821.33; V3 Construction Group, Ltd \$26,008.50; Verizon Wireless (Lehigh) \$193,275.79; Vermeer Midwest \$56,138.56; VFW POST 2604 \$4,856.00; Village Of Oak Lawn \$11,060,026.31; Vines \$4,945.00; VisuCom Graphics, Inc. \$5,566.25; Von Maur \$112,390.07; W.G.N. Flag & Decorating Co. \$5,081.16; Walker Wilcox Matousek LLC \$17,046.30; Warehouse Direct \$116,735.43; Waste Management of Illinois \$6,988,837.07; Wastequip Manufacturing Company LLC \$34,303.19; Wegrzyn \$8,975.00; West Side Tractor Sales Co \$12,649.29; WEX Health, Inc \$2,985.45; Whipps, Inc \$3,569.00; Whiteline Construction, Inc. \$89,298.90; Wight & Company \$73,101.50; Will County Center For Economic Dev \$2,500.00; Wille Brothers Company \$12,074.95; Windy City Cleaning Equipment \$40,689.34; Winkler Services LLC \$168,743.00; Worthmor Doors \$3,874.00; Zeigler BMW - Orland Park, LLC \$195,464.65; Zetx \$3,800.00; Ziebell Water Service Products Inc. \$52,008.90; Zone Mechanical LLC \$30,207.00; Zoom Video Communications, Inc. \$3,998.40; All Disbursements in Amounts Less Than \$2,500 total \$341,174.07

Total Expenditures: \$06,356445.10

SECTION C – PERSONNEL SERVICE PAYMENTS:

Under \$25,000.00

Abramowicz, Christa M; Adams, Brian; Adduce, Sofia; Ajibola, Maryam A; Albert, Louis; Alcalá, Samuel J; Allison, Elizabeth P; Alonso, Chloe; Alvarez, Anita; Alweh, Hamza; Alzoubi, Sam; Amesquita, Miquel C; Amezcua, Antonio R; Anderson, Jr, Ernest L; Ansinn, Kristie K; Asbrand, Matthew A; Athos, Jack; Atkenson, Jeannie K; Atreya, Arhan; Babel, Aldona A; Babjak, Alexander J; Baginski, Claudia; Baker, Edmund S; Baker, Tricia M; Ballauer, Abigail R; Balsamo, Michelle A; Barry, Erin E; Barry, Julia; Barth, Charles T; Bax, Emma M; Bednarz, Mark C; Bergman, Kelsey A; Berry, Brendan M; Bird, Lauren; Biszewski, Blake I; Blake, Martin P; Boblak, Joseph J; Bodenhagen, Anna; Boling, Ryan T; Bonello, Gregory; Borem, Timothy D; Bowman, Craig; Brahmhatt, Mayank D; Brown, Matthew L; Brown-Banks, Karen M; Bruhn, James F; Budz, Abigail H; Bump, Jeffrey T; Burgos, Abigail K; Burke, Bradley M; Burns, Ann M; Burns, Jack W; Buryj, Jacquelyn; Calandriello, III, Daniel T; Campbell, Victoria G; Cantu, Violetta; Cappelletti, Elissa M; Carvalho De Melo, Gabriel; Cassidy, Morgan E; Castillo-Aranda, Daniel A; Cazacu, Ana V; Chakinis, Matthew J; Chamales, James W; Chenore, Terrance L; Chesla, Lucy M; Chesla, Nicholas A; Christine, Daniel P; Cicenas, Natalia A; Clemons, Jordan S; Cobar, Andres; Coddington, Ann M; Colby, Margaret E; Collura, Madelyn Beth; Colon Stallworth, Andrea S; Conrad,

Kileen; Conrad, Maureen A; Cook, Elliot Kasper; Cooper, Brooklyn V; Corcoran, Caitlin J; Corradino, Dean; Cortez-Sifuentes, Marie; Costa, Ashley L; Costin, Mary E; Coulson, Allison P; Creely, John M; Crino, Michael K; Cronin, Erin R; Cruz, Madelyn; Czupta, Elizabeth A; Dagres, Tommy; Davis, Heather A; Dawczak, Maia C; Day, Jonathan; Dea, Morgan Anne; DeAlba, Michael; Decker, Diane L; Del Bianco, Amanda M; Delarosa, Maria; DeLucca, Allison; DeMarco, Vincent Robert; Demopoulos, James D; Depatie, Diana; DeRoo, Nancy J; Dertz, Kristine J; Dertz, Logan J; Devlin, Grace G; Dirienzo, Isabel H; Dittmer, Chloe; Djikas, William D; Dodge, Jr., James V; Dohm, Delia E; Dominguez, Angelina Marie; Donnell, Colleen Marie; Donovan, Noah M; Dorian, Troy A; Droesch, Logan H; Duckhorn, Kaitlyn; Duffy, Timothy M; Duggan, Abbey I; Eberle, Blake R; Eberle, Daniel K; Eberle, Max; Egan, Michael; Enders, Johanna M; Engel, Brenna M; Enright, Nolan; Enzenbacher, Trinita J; Espinosa-Galvan, Gabriel; Farrell, Hailey T; Fedor, Kelsey R; Fedro, Morgan; Felt, Courtney L; Fenton, Kathleen M; Ferguson, Carol A; Ferguson, Kate; Ferriter, Eileen; Flannery, Amanda; Flannery, Maureen A; Flisk, Michael J; Flores, Aidan Q; Foley, Erin M; Ford, Constance M; Ford, David; Frantz, Aidan T; Frazier, Alexis L; Frazier, Judy A; Friel, Bridget E; Friel, Daniel R; Gade, Nancy; Gagen, Colette E; Gallagher, Shannon R; Gazdziak, Cassidy L; Gehrke, Alexandra N; Gestes, Cody J; Giancarlo, Michael L; Gibbons, Ava R; Gilbert, Cecelia B; Gilbert, Scott; Gilchrist, Patrick L; Giudice, James P; Golab, Joanna M; Gonska, Luke W; Gordon, Duane L; Goudie, Robert J; Graczyk, Emma J; Gray, Barry J; Gudino, Carsyn T; Haddad, Amy; Haddad, Ashley M; Haleem, Jenna; Hall, Cara Elizabeth; Hallgren, Kara J; Hallin, Leonard F; Hansen, Michael; Hansler, Anthony T; Hansler, Lexie Lynn; Haran, Finbarr D; Harbut, Tomas; Harlin, Elizabeth M; Harring, Kathleen J; Harris, Logan M; Hart, James N; Hart, Madison Ann; Hasan, Curt; Haslinger, Austin; Hawksworth, Maia R; Haywood, Aleta N; Healy, William R; Hefner Manuel, Kenya; Hendricks, Matthew E; Hendricks, Mitchell; Henry, Makayla P; Herman, Kaileen M; Herman, Keri N; Hernandez, Diego A; Hertzog, Kenneth P; Hill, Morgan E; Hill, Sean L; Hobbs, Isabella B; Hobbs, Sawyer S; Hodge, Jill S; Hodges, Kevin; Hoffman, Deborah L; Hooker, Nathan P; Hooks, Abigail J; Hooks, Caroline E; Hoornaert, Adam J; Hopper, William; Huerta, David; Hurley, Emma Kathryn; Hurley, Kevin C; Hurley, Matthew J; Hynes, Claire E; Ibarra, Devin M; Ibarra, Gissel; Ibarra, Johannah M; Iosub, Erika; Iraci, Brianna; Jakalski, Jenna L; Jankosky, Robyn M; Jelley, Glenn A; Jensen-Smith, Patricia A; Johnson, Amy Elizabeth; Johnson, Bryanna M; Jones, Maggie R; Jozsa, Gail L; Kaczmarek, Brandon G; Kaden, Connie R; Kamba, Mark G; Kamenske, Joseph R; Kampas, Sean R; Kane, Grace A; Kaple, Vincent D; Karlovics, Matthew John; Kats, Madison N; Kats, Mitchell S; Kawczynski, Edward H; Keaton, Brandon T; Kelly, Eric W; Kenny, Kelleen M; Kerkemeyer, Aimee M.; Kidd, Delone E; Kieffer, Scott T; Killen, Paige O; Kirksey, Landon; Kloos, Jennifer L; Klotz, Timothy G; Knickmeyer, Karen M; Knight, Jean M; Knoebel, Shannon M; Koebel, Pamela S; Koenig, Edward R; Kohs, Sarah J; Kozak, Nicole J; Kozor, Thomas M; Krafcisin, James M; Krell, Ryan D; Krull, David A; Krzeczowski, Isabella J; Kucala, Joseph T; Kuchan, Kimberly R; Kwak, Thomas M; Kwak, Thomas M; Labuda, Kailey M; Latelle, Dennis; Lauer, Brooke N; Lauer, Danielle M; Lauricella, Joseph G; Lawlor, Molly; Lazaric, Matthew J; Lee, Loy B; Lefko, Anthony J; Lenz, Jeffrey A; Lewis, Jacqueline V; Lewis, John; Licata, Daniel P; Lisnich, Ivana; Loeb, Thomas J; Lonergan, Sarah; Lorek, Alexander; Lorek, Dylan A; Loy, Angela L; Loza, Korinna Madelyn; Macak, Eric D; MacInnis, Logan D; Mackin, Kiera M; MacMillen, Nolan R; MacTaggart, Linda J; Madden, Robert J; Madonia, John P; Madsen, Karen M; Maki, Lauren A; Malee, Kerry A; Malone, Amanda S; Maloney, Debra A; Maloney, Ryan A; Mannix, Christine A; Manzo, Anthony J; Marino, Grace A; Markel, Isabella H; Marks, William R; Maro, Brian; Martucci, Evan P; Maslowski, Luke A; Mauthe, Brynn; Maziarka, Kalee M; Mc Elligott, Gerald T; McCurdy, Katherine E; McDonnell, Ian J; McElligott, Ainsley Elisabeth; McElligott, Camden; Mcguire, Jacqueline M; McHale, Hanna K; McHale, Lyndsey G; McKee, Matthew D; McKenna, Daniel R; McKeough, Michael L; McKevitt, Caitlin E; McLaughlin, Philip P; McMullen, Derek; McNulty, Michael D; McQuinn, Jennifer; McQuinn, Margaret R; Medina, Luke; Medina, Zachary; Mehalek, John C; Melaniphy, Amy E; Melaniphy, Elizabeth S; Mena, Christopher D; Merrick, Kimberly A; Meske, Haleigh F; Michau, Kathleen T; Mikulski, Laura N; Milani, Michael R; Minogue, John E; Miritello, Andrew J; Mirza, Amaan A; Mishka, Jason; Mitchell, Mara L; Montgomery, Laura A; Moone, Melissa S; Moran, Erin M; Moravec, Andrew M; Morgan, Thomas P; Morris, Gabriella L; Mota, Andrea; Mulvihill, Laura A; Murray, Patrick M; Muszynski, Erika R; Myles-Smith, Cherrese S; Neel, Darlene M; Nelson Katsenes,

Cynthia; Nelson, Kailee; Nemanich, Nathan Benedict; Nevills, Jr, Michael L; Nevin, Lily F; Nichols, Alexis; Nichols, John A; Norbut, Madeline Margaret; Northrip, Deborah A; Noteboom, Rachel J; Nudo, Maria A; O'Brien, Madison D; Ochotorena, Pauline M; O'Connor, Mara B; Odierno, Jamie; O'Grady, Lily J; O'Keeffe, Claudia K; Okunola, Temiloluwa D; Oliszewicz, Daniel R; Olson, Tracy L; Orcutt, Thomas C; Orozco-Malloy, Valerie J; O'Sullivan, Patrick; Oswald, Hayley N; Pacewic, Giana R; Padayao, Naya J; Paholke, Samantha R; Palenik, Natalia; Panega, Colleen M; Paredes, Amy D; Parrish, Grace K; Paskis, Kristina; Paulson, Andrew T; Pautsch, Ethan J; Pavic, Amanda G; Paz, Hannah J; Pearson, Christopher A; Pelegrino, Jessica A; Perez, Antonio C; Perk, Jo Ann J; Peterson, Karissa A; Petnuch, Claudia; Petrusevski, Madilyn P; Pieczynski, Khristian; Pihl, Anthony J; Pilipchuk, Kathleen; Pisarik, Sydney; Pitsoulakis, Paul; Pittacora, Ryan W; Plummer, Emily A; Pluta, William R; Polczynski, Max; Pollock, Daniel; Potocki, Myron G; Prendergast, James G; Prisby, Alyssa M; Provost, Nicole T; Pruchnicki, Michael W; Przytula, Veronica; Pych, Lori; Pyknis, Christopher Nick; Quilty, Stephanie; Quinn, Eileen R; Radaszewski, Joni J; Rademacher, Erin; Rains, Ashley; Rajca, Jamie C; Ramirez, Madelyn J; Ramsey, Nathan B; Ramsey, Robert D; Rauen, Michele; Reece, Joseph; Rehus, Allison D; Reyes, Aidan; Rice, Brayden J; Richardson, Paityn L; Ricketts, Megan; Rigoni-Kreczmer, Noah; Riordan, Brian; Roberts, Geneva I; Robley, Linda J; Rogers, Joshua D; Rogers, Madison P; Rubio, Judith A; Rudny, Brett J; Ruguone, III, Ronald J; Rusnak, Annalise L; Ryan, Delaney; Ryan, Delaney; Ryan, Tracy L; Rzeszowicz, Jacob; Salah, Akram; Saleh, Adnan; Sanchez, Alizandra; Sandowski, Jacob M; Scalise, Alexa M; Schaafsma, Calvin W; Schaafsma, Chloe L; Schab, Andrew R; Schane, Daniel M; Schmitt, Marcia A; Scholtens, Kara; Schroedle, James G; Schultz, Eric; Sekula, Warren J; Sellentin, Tessa S; Serna, Martha E; Sexton, Camryn E; Sexton, Lauren O; Shaheen, Elisa A; Shaheen, Jenna M; Shaikh-Ali, Malik; Shalati, Kyle A; Shanahan, Jody C; Shea, Emma R; Sheehan, Connor W; Sheehan, Jenny A; Shroba, Eliza M; Siears, Kaycee R; Silvestri, Kenneth C; Simmons, Helene Lynn; Skender, Jacquelyn J; Slattery, Rachel L; Sliwa, Karolina M; Slowik, Anne Marie; Smietana, Stephanie A; Smith, George E; Soltys, Charles P; Soroko, Alyssa M; Sosa, Josh L; Sotiros, Paul W; Spirakes, Jordan P; St John, Patrick L; Stachniak, Tyler; Stack, Thomas J; Steffensen, Nicole L; Stelmaszek, Kyle E; Stephens, Jesika S; Stevens, Mackenzie J; Stillson, Colleen J; Stocks, Stephanie T; Stogsdill, Nicholas J; Strooboscher, Allison J; Strooboscher, Ava B; Strooboscher, Hannah C; Stubenfull, Nicole E; Sutherland, Benjamin C; Sweeney, Martin; Szustak, Nina H; Szymanski, James E; Talwar, Jessica E; Teggelaar, Kaylie A; TerBorg, Anne M; Teresiak, Martha M; Teschke, Jack S; Thomas, Nicole J; Tinoco, Brendan P; Tobin, Daniel; Tolbert, DaJuan; Toolis, Sean M; Torres, Josephine A; Tortorici, Isabella M; Trail, Michaela L; Trainor, Kimberly A; Tsekeris, Ethel; Turner, Andrea M; Turner, Gabriella R; Turner, Scott M; Tynski, Mark J; Uniejewski, Rachel; Vail, Richard P; Valente, Joseph Alan; Van Essen, Isaac H; Vaughn, Riley Justice; Vazquez, Robert A; Vazquez, Roberto; Villa, Taylor R; Villalobos, Jr, Donaciano; Wallace, Joseph D; Walsh, Kaitlin C; Walsh, Kathryn M; Walsh, Sean Brendan; Walter, Emily K; Waner, Dayna; Wantroba, Kyle L; Watson, Dimitrius; Watson, Thomas F; Weiland, Luke D; Weimar, Mark B; Weiss, Sophia J; Wertheim, Darryl F; West, Andrew J; West, Lauren H; White, Kevin M; White, Noah W; Widelski, Danielle V; Wiegel, Cameron D; Wiegel, Connor G; Wilko, Sophia J; Wilmington, Larry A; Wilson, Fiel L; Windle, Brooke D; Winistorfer, Adam S; Winistorfer, George J; Wohl, Madeleine R; Wojcik, Peggy A; Wolterink, Kelsey; Woods, Madeline R; Wrobel, Carolina N; Wroblewski, Stacy A; Wyatt, Cheryl R; Youwakem, Kiroles; Yutesler, Jad A; Zambrano, Andrea G; Zawada, Margaret; Zayyad, Ahmad M; Zellinger, Tyler A; Zoubek, Ryan M; Zuelke, Jeanne M

\$25,000.00 - \$49,999.99

Alfaro, Michael J; Bower, Victoria L; Burman, Angela M; Canna, Patrick; Carpenter, Bonnie; Cius, Joseph J; Collins, Ryan P; Cooper, Samantha E; Cortino, Randy J; Dietz, Gary S; Echols, Jennifer; Evans, Patricia A; Fahey, Jamie Marie; Farrell, Jennifer A; Fritsch, Jolene; Goldsmith, Amy M; Henry, Madeline P; Hopkins, Kevin D; Imhoff, LeAnn M; Izguerra, Allison; Jadin, Brittany C; Kouba, Kenneth J; Lux, Kristin M; Malmborg, Scott T; Marciani, Steven T; McCormick, Bridget K; McDonough, Brian M; Meredith, Janice M; Moran, Janet M; Mulhall, Laura A; Ogorzalek, Thomas J; O'Hara, Sean M; O'Hara-Rodriguez, Donna M; Olson, John G; Palermo, Jacqueline L; Pinto, Anakaren; Robertson, Raymond C; Rowland,

Brendan B; Salmon, Bethany R; Sanders, Michael G; Stoettner, Andrea M; Tatro, John M; Uniejewski, Adrienne D; Vallos, Karen L; Wagener, Paula D; Zorena, Heather L

\$50,000.00 - \$74,999.99

Acosta, Jorge S; Bodinet, Janice Y; Brock Smaga, Andrea M; Brown, Kenneth M; Browne, Nora T; Bruggeman, Gregory S; Bush, John H; Carone, Marybeth C; Cassidy, James; Cassidy, Ryan M; Clifford, Kathleen L; Czuprynski, Patricia A; Dalaly, Michael P; Davies, Paul J; Dean, Victoria M; Domalewski, Denise M; Fiala, Christine M; Flannery, Gerianne M; Galgan, Geoffrey J; Garza, Franchesca L; Godfrey, Leslie A; Gutierrez, Lynda M; Hackett, Erin M; Healy, Thomas F; Howard, Michael S; Kentner, Deborah A; Ketchum, Terica L; Kowalski, Adam J; Krzebiot, Donna M; Kubik, Karen S; Laphen, Alexandra J; Luna, Donna M; Maher, Patricia L; McMahan, Brendan J; Medema, Jennifer L; Mulhausen, Brian T; Netzel, Christina M; Norkus, Michael E; Nowak, Elizabeth G; O'Brien, Barbara A; Quinn, Kyle; Quinn, Ryan A; Rafferty, Stacy A; Rodriguez, David; Savage, Jack D; Shafique, Naseer A; Soderlund, Ernest G; Stasukewicz, Sarah A; Talley, Brandon A; Taylor, Darren M; Weatherwax, Lisa M; Willson, Karen A; Wilson, Mary A; Zorena, Jason P

\$75,000.00 - \$99,999.99

Barth, Ryan M; Basinski, Jonathan B; Berstene, Valerie; Biela, Doreen; Bilecki, Tina M; Burman, Joshua M; Cann, Allison; Cingrani, Mark A; Counts, Robert W; Crofton, Joanne M; Czarnik, Jason; Devries, Glenn W; Diorio, Michael A; Durling, Daniel C; Enguita, Jason C; Faltin, David P; Fanciullacci, Daniel R; Ferneau, William H; Flannery, Michael S; Formella, Elizabeth; Gabriel, Frank J; Gaskill, Christine C; Geghen, Deborah G; Haar, Edmund A; Hendricks, Richard E; Hoeper, David W; Kelly, Cynthia A; King, Jennifer R; Kitching, Casey P; Kovie-Earley, Regina; Krzystyniak, Jan; Kucala, James J; Kujawa, Linda S; Kus, Ronald C; La Ha, Brent W; Labno, Alan R; Landin, Sture E; Landis, Stacy E; Lehmann, Kevin T; Lindgren, Tyler J; Litko, Neal; Livingston, Daniel W; Lombardo, Daniel R; Lueken, Scott E; Lynch, Sean C; Martinez, Anthony; Merced, Nicole L; Michalek, William M; Miller, Richard M; Morales, Gonzalo A; Mulqueeny, Jim J; Nickel, Miranda L; Nolan, Sandra M; Oehmen, Gloria J; Oliva, Julio C; Pekau, Keith I; Perez, Marisa; Petrow, Jean M; Porcelli, Diana L; Priede, Jaclyn M; Prieto, Scott C; Rymut, Donna M; Schab, Deborah A; Scharf, Alex; Shanahan, Jason D; Snodsmith, Alexandra L; Solner, Matthew C; Sprague, Brett J; Svencner, Jake E; Toosley, Chad M; Vainer, Alex; Vainer, Dina M; Valentino, Keith A; Villanova, Bruce C; Wimunc, Josephine R; Zegar, Nabeha M; Zurek, III, John J

\$100,000.00 - \$124,999.99

Adamczyk, Rebecca L; Antkiewicz, Thomas G; Arnold, Kevin F; Beck, Lee A; Berthold, James W; Breunig, Beau J; Brokop, Samuel A; Callaghan, Ryan C; Carone, Anthony B; Cichowicz, Michael F; Dado, Kenneth A; Dalzell, Richard S; Dargan, John C; Davids, Lawrence J; Eppolito, Brandon M; Eyer, Nickolas K; Fallucca, Antonino G; Fei, Brian L; Fitzgibbon, Krystina M; Folliard, John P; Fumero, Marilyn J; Goewey, Paul A; Hannafin, III, Edward W; Hansen, David M; Harvey, Blake M; Heidegger, Thomas J; Heinlen, Kurt S; Heramb, James J; Hiland, Scott B; Hoffman, Randy D; Howley, Michael K; Kelly, Kerry A; Kelly, Stephen J; Kenn, Jr., Mark D; Kirby, Charles M; Kociolek, Krzysztof; Kois, Steven M; Krolo, John D; Legris, Jordan L; Leuver, Dennis P; Lorek, Tyler S; Lynch, Timothy E; Marquez, Sean D; Martyn, Andrew G; Mazza, Michael P; McKendry, Maria G; McLaughlin, George S; McLaughlin, Patrick W; Murphy, Sean P; Noto, Anthony J; O'Connell, Timothy S; Pankonin, Jr., Robert W; Pearce, Christopher S; Pieprzak, Richard J; Pratl, Christopher M; Prestia, Brian A; Przislicki, Gordon S; Rajca, Joseph F; Renardo, Angelo J; Ricker, Daniel S; Rishel, Mark D; Rohrbacher, Steve M; Rusch, Keith A; Sanchez, William A; Schiera, Lance R; Schoonveld, Henry; Shanahan, James S; Starr, Kevin N; Staszak, David N; Stephens, Kevin R; Stoffle, Robert A; Szymczak, Georgiana A; Vestal, Danny R;

Wagner, Kevin J; Walsh, Shawn E; Weiland, David J; Wick, Michael E; Wilson, Carla D; Zambuto, Jr., Salvatore A; Zayed, Naser F; Zumerling, Joseph R

\$125,000.00 - \$149,999.99

Ahrendt, Ronald M; Benjamin, Michael A; Buwick, David T; Carlen, Ricky L; Catchings, Jr., Kevin L; Fitzgibbon, William J; Freeman, Michael J; Grimmett, James G; Grutzius, Zachary M; Hanna, Matthew R; Kazmierczak, William; Kein, Douglas E; Lelo, Edward R; Losurdo, Christopher M; Maiolo, Denise A; Munguia, Matthew R; Murray, Timothy P; O'Brien, Joseph C; O'Connor, Nathan P; Piattoni, Raymond M; Shuster, Scott P; Svetkovich, George J; Swendsen, John N; Wachtel, Kevin; Wall, Casey R; Whalen, Jr., Richard P

\$150,000.00 - \$174,999.99

Boblak, Andrew J; Ford, Jason M; Glecier, Phillip L; Hoda, Syed K; Lee, Wayne A; Rosinski, Kenneth J; Siewert, Troy A; Stoettner, Richard M; Summers, Greg E; Swearingen, Joseph; Van Essen, Joel W; West, Brian M; Ziolkowski, David M

Greater than \$175,000.00

Sutherland, Steven J; Koczwar, George J; Rossi, Ercole E; Mitchell, Joseph P;

TOTAL COMPENSATION: \$30,783,465.97

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

VILLAGE OF ORLAND PARK									
ANNUAL TREASURER'S REPORT									
SECTION D - COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE/NET ASSETS									
FOR THE PERIOD ENDED DECEMBER 31, 2021									
	GOVERNMENTAL FUND TYPES					PROPRIETARY		FIDUCIARY	
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	COMPONENT UNITS	ENTERPRISE	INTERNAL SERVICE	AGENCY	PENSION TRUST
Revenues	56,799,045	24,293,898	1,998,600	2,813,979	1,056,604	32,449,444	7,149,149	-	6,420,591
Expenditures	50,863,486	12,010,506	46,495,776	27,422,262	1,162,467	31,858,475	7,643,737	-	7,264,815
Excess of Revenues Over Expenditures	5,935,559	12,283,392	(44,497,176)	(24,608,283)	(105,863)	590,970	(494,589)	-	(844,224)
Transfers In (Out)	1,252,406	(6,328,707)	2,540,750	2,197,000	(259,077)	597,628	(365,485)	-	365,485
Proceeds Sale of Equipment/Investment	-	-	-	-	-	12,876	2,642	-	13,950,750
Debt Issuance	-	-	19,057,638	24,780,152	-	-	-	-	-
Net Increase/Decrease	7,187,965	5,954,685	(22,898,788)	2,368,869	(364,940)	1,201,474	(857,431)	-	13,472,011
Fund Balance/Net Assets January 1st	34,848,592	13,977,314	7,176,814	7,021,569	7,021,569	162,623,473	2,760,896	-	99,733,634
Change in Accounting Principle/Prior Period Adjustment									
Fund Balance/Net Assets December 31st	42,036,557	19,931,999	(15,721,974)	9,390,438	6,656,629	163,824,947	1,903,465	-	113,205,645