

Annual Treasurer's Report
For the Fiscal Year Ending December 31, 2022

I, Kevin Wachtel, the duly appointed and acting Treasurer of the Village of Orland Park, Cook and Will Counties, Illinois, do hereby certify under oath that attached hereto is a true and correct account of all moneys received and expenditures incurred by the said Village of Orland Park during the preceding fiscal year.



Kevin Wachtel
Finance Director

ANNUAL TREASURER'S REPORT
VILLAGE OF ORLAND PARK
FISCAL YEAR ENDING DECEMBER 31, 2022

SECTION A - REVENUE SUMMARY BY SOURCE:

Taxes - \$66,767,395.38; Licenses & Permits - \$4,373,047.50; Intergovernmental - \$6,026,446.25; Charges for Services - \$24,499,345.00; Water & Sewer Service Fees - \$25,526,716.81, Investment Income - \$706,146.11; Fines & Forfeitures - \$998,979.28; Miscellaneous - \$1,259,500.54; Interfund Transfers In - \$38,137,233; Bond Proceeds - \$34,193,671.

TOTAL REVENUES: \$202,478,481.25

SECTION B – VENDORS PAID OVER \$2,500: Active Network, LLC Total \$24,157.04; Advanced Data Technologies Total \$34,629.20; AEP Energy Total \$34,875.91; Affiliated Customer Svc, Inc. Total \$10,085.88; AFLAC Total \$4,461.84; AFSCME Council 31 Total \$13,501.70; AJZ-Infiniti Orland Park, LLC Total \$282,136.26; America's Backyard Fencing & Decking Total \$6,900.00; Ampest Exterminating & Wildlife Control Total \$3,161.00; Applied Research Associates, Inc. Total \$8,700.00; Arlington Glass & Mirror Co Total \$3,875.00; Aronberg Goldgehn Total \$13,623.68; Austin Tyler Construction, Inc. Total \$1,412,080.77; Automatic Building Controls, Inc. Total \$15,782.45; Autumn Blaze Tree & Turf Total \$5,872.50; AVI-SPL, LLC Total \$260,841.18; Axon Enterprise, Inc Total \$10,760.21; Baxter & Woodman, Inc. Total \$128,845.27; Beacon Athletics Total \$2,590.00; Belson Outdoors, LLC Total \$24,448.67; Beverly Snow and Ice Total \$307,040.00; Bio-Tron, Inc. Total \$4,919.25; BKD, LLP Total \$6,900.00; Black and White Music Services, Inc. Total \$1,144.00; Blooming Facility LLC Total \$83,713.03; Blue Cross Blue Shield of Illinois Total \$1,140,776.41; BMO Harris Bank N.A. Total \$371,443.87; Boilersource Total \$4,863.79; Bradford Orland Park 1 LLC Total \$99,074.49; Breakthru Beverage Illinois, LLC Total \$3,185.48; Brink's Incorporated Total \$2,450.94; Broesch Mechanical Total \$5,606.50; Cannon Cochran Management - Escrow Services Inc. Total \$45,108.33; Cardinal Specialties, Inc. Total \$5,507.20; Carroll-Keller Group Total \$3,400.00; CDW Government LLC Total \$7,894.80; Cellebrite Usa, Corp. Total \$5,295.00; Chicago Southland Convention & Visitors Bureau Total \$11,517.35; Christopher B. Burke Engineering, Ltd. Total \$151,003.37; Christy Webber & Co. Total \$106,800.68; Cintas Corporation No. 2 Total \$4,705.29; CivilTech Engineering, Inc. Total \$55,827.87; Clayko Restoration Total \$11,950.00; ClearGov Inc. Total \$24,337.50; ClientFirst Technology Consulting Total \$17,107.19; Com Ed Total \$124,331.82; Comcast Total \$7,224.20; Comcast Business Services Total \$10,683.71; Compass Minerals America, Inc. Total \$247,075.20; Concentric Integration, LLC Total \$9,860.13; Concrete Booking Agency DBA TKO Total \$34,250.00; Conserv FS Total \$11,781.80; Consolidated High School District 230 Total \$20,971.25; Constellation New Energy, Inc. Total \$89,191.1; Construction Concepts of Illinois Total \$16,008.02; Cook County Highway Department Total \$8,415.00; Core & Main LP Total \$150,915.67; Current Technologies Corporation Total \$3,398.20; Currie Motors Total \$38,304.00; Dahlman Sheet Metal Co. Total \$70,556.80; Dav-Com Electric Inc. Total \$141,138.00; Davey Tree Expert Company Total \$9,150.00; Day & Robert, P.C. Total \$21,149.07; Dell Marketing L.P. Total \$35,229.28; Di Angi, Peter Total \$2,808.48; DLZ Illinois, Inc. Total \$10,112.40; Doma Centers Total \$5,735.00; Donna J Norton, Attorney at Law LLC Total \$21,462.50; DTN, LLC Total \$6,936.00; EJ USA, Inc. Total \$24,750.00; Entre Prises USA, Inc. Total \$3,101.18; Eternally Green Lawn Care, Inc. Total \$56,728.20; ETP Labs Inc. Total

\$2,632.00; EVT Tech Total \$38,465.35; Excel Electric Inc. Total \$5,250.00; Expert Pay Total \$62,409.20; Farnsworth Group, Inc. Total \$3,000.00; Ferguson Enterprises Total \$5,741.83; Fort Dearborn Life Total \$71,426.43; Fox Valley Filter Total \$2,706.36; G.W. Berkheimer Co., Inc. Total \$3,200.76; Genco Industries, Inc. Total \$18,150.00; Geocomm, Inc. Total \$6,958.00; Goldy Locks, Inc. Total \$12,005.99; GovQA, LLC Total \$9,545.00; GovTemps USA, LLC Total \$2,821.00; Graf Tree Care, Inc. Total \$46,336.00; Granicus, Inc. Total \$32,077.98; Graybar Electric Co., Inc. Total \$11,611.16; Greeley and Hansen LLP Total \$15,507.86; Guardian Pest Control, Inc. Total \$2,695.00; Guzman Y Gomez Corp Total \$4,000.00; H. W. Lochner Total \$30,507.30; Heritage FS, Inc. LOC57 Total \$2,709.73; Hewlett-Packard Financial Services Co. Total \$2,032.51; Hey and Associates, Inc. Total \$12,705.90; Horton Insurance Agency, Inc. Total \$96,593.00; HR Green, Inc. Total \$17,162.65; HR Philosophy, LLC Total \$28,451.16; I.B.E.W. Local 134 Total \$829.24; Illinois American Water Total \$49,066.53; Illinois Counties Risk Management Trust Total \$367,854.50; Illinois Department Of Employment Security Total \$11,656.00; Illinois Department Of Revenue Total \$387,846.41; Illinois Municipal League Total \$3,500.00; Illinois Municipal Retirement Fund Total \$1,389,242.44; Illinois Shotokan Karate Club Total \$15,523.20; Industrial Networking Solutions Total \$87,743.56; Infosend, Inc Total \$16,890.46; Insight Public Sector Total \$231,772.97; Irth Solutions, Inc. Total \$6,913.31; IUOE Local 399 Total \$86,305.46; J & L Electronics Service, Inc. Total \$11,127.29; Joe Rizza Ford of Orland Park Total \$34,962.52; Joliet Suspension, Inc. Total \$5,624.74; Julie, Inc. Total \$13,121.58; Keys, Christopher Total \$9,450.00; Kirby School District 140 Total \$29,358.00; Konica Minolta Business Solutions Total \$8,777.24; Lauterbach & Amen, LLC Total \$72,650.00; Law Enforcement Training, LLC (LET) Total \$5,850.00; Linden Group Inc Total \$3,900.00; LT Contractual Risk Solutions, Inc. Total \$12,875.00; M.E. Simpson Company, Inc. Total \$14,693.00; Management Association Of Illinois Total \$3,255.00; MBS Identification Inc. Total \$2,710.00; McCann Industries, Inc. Total \$7,617.30; McGill Construction Co., LLC Total \$35,252.06; Meade, Inc. Total \$23,686.58; Metro Power, Inc. Total \$5,532.93; Metro Tank and Pump Company Total \$2,955.00; Metropolitan Alliance Of Police Total \$12,365.00; Metropolitan Water Reclamation Total \$56,314.68; Midwest Commercial Fitness Total \$2,780.00; Midwest Environmental Sales Co., Inc. Total \$5,424.00; Midwest Lighting Total \$11,735.27; Morgan Birge and Associates, Inc. Total \$9,918.00; Morton Salt Inc. Total \$3,215.37; Most Dependable Fountains, Inc. Total \$18,504.00; Motion Sports and Safety Products Inc Total \$1,840.00; MSAB Inc Total \$3,395.00; NAPA Auto Parts Total \$81,733.61; Nationwide Trust Company Total \$349,692.46; Ncpers Group Life Insurance Total \$3,488.00; Nearmap US Inc. Total \$5,150.00; New Life Screen Printing & Embroidery Total \$1,290.50; NewGen Strategies and Solutions, LLC Total \$25,052.50; Next Day Plus Total \$14,827.86; Nicor Total \$92,094.60; North East Multi-Regional Training, Inc. Total \$3,210.00; Northstar Artist LLC Total \$11,250.00; Norwalk Tank Company Total \$4,838.64; Nutoys Leisure Products Total \$6,197.69; Office Revolution Total \$7,801.66; One UP Signs, LLC Total \$5,354.61; OneSource Total \$27,927.34; Orland Park Postmaster Total \$10,520.90; Orland Park Public Library \$5,375.00; Orland Park Public Library \$4,991.31; Orland Park Public Library \$6,536.79; Orland Park Public Library \$7,000.00; Orland Park Public Library \$7,727.82; Orland Park Public Library Total \$31,630.92; Orland School District #135 Total \$32,548.00; Outside View Brick Paving Total \$4,731.25; Patrick Engineering Total \$221,815.49; Peerless Network, Inc. Total \$29,950.98; Petroleum Traders Corporation Total \$214,785.50; Petty Cash - Donna Rymut Total \$2,500.00; Physicians Immediate Care-Chicago Total \$4,703.00; Piatanesi, Robert Total \$2,130.25; PJD Electric Sales, Inc. Total \$3,366.00; Police Law Institute, Inc. Total \$11,765.00; Police Pension HMO Retiree Reimbursements Total \$39,917.15; Possibility Place Nursery, Inc Total \$4,740.00; Preferred Communication System, Inc. Total \$7,800.00; Promo 911, Inc. Total \$2,931.80; Quadient, Inc. Total \$6,961.00; Ray Graham Association Total \$15,000.00; Ray O'Herron Co., Inc. Total \$5,228.14; Ray O'Herron/Chicagoland Total \$19,012.50; RCM Headsets Total \$3,211.00; Reliable Fire Equipment Co. Total \$4,271.20; Richard Vuillaume Total \$8,975.44; Richmond Fisheries Total \$16,393.50; RJN Group, Inc. Total \$21,036.16; Russo Power

Equipment Co. Total \$15,148.28; Samsara, Inc. Total \$44,230.00; Sarita Battles Total \$3,032.50; Sayers Total \$7,560.00; SB Friedman Development Advisors Total \$12,631.86; Schwartz Construction Group, Inc. Total \$274,723.51; Semmer Landscape LLC Total \$4,900.00; Sensys Gatso Group Total \$11,772.00; Service Sanitation, Inc. Total \$8,262.98; Silver Cross Medical Group Total \$4,565.00; Smiths Clean Eating LLC Total \$2,849.00; Smitty's Tree Services, Inc Total \$3,500.00; SNI Solutions Total \$11,034.16; Solution 3 Graphics Total \$5,644.11; Sound Incorporated Total \$2,541.00; South Suburban Mayors & Managers Assoc. Total \$26,909.00; Southwest Town Total \$2,530.00; Spaceco, Inc. Total \$4,200.00; Stan's Donuts Total \$9,152.35; State Treasurer Total \$12,070.80; Steiner Electric Company Total \$8,636.53; Strand Associates, Inc. Total \$4,808.10; SunCom.TV Total \$2,250.00; Tango Tango Inc. Total \$5,500.00; Temperature Equipment Corp. Total \$3,978.25; Third Millennium Associates, Inc. Total \$3,778.75; Thyssenkrupp Elevator Corp. Total \$11,004.92; Titan Safety Management, Inc. Total \$3,000.00; Top Tower Company LLC Total \$3,150.00; Total Administrative Services Corporation Total \$134,468.01; Traffic Control & Protection Inc. Total \$41,074.05; Trane Total \$30,106.36; Treetop Products Consolidated Total \$9,919.52; Tyler Technologies Total \$17,397.25; Tyler Technologies, Inc. Total \$19,600.00; United Gymnastics Academy Total \$34,539.09; United Radio Communications, Inc. Total \$595.27; United Skid Tracks Inc. Total \$3,290.00; United States Postal Service Total \$8,548.40; United States Treasury Total \$1,959,461.75; USA Bluebook Total \$9,099.95; V & R Behavioral Health Services, Ltd. Total \$10,300.00; V3 Companies Of Illinois Ltd Total \$147,448.40; Verizon Wireless (Lehigh) Total \$59,980.21; Vigilant Solutions, LLC Total \$11,250.00; Village Of Oak Lawn Total \$2,649,580.05; Wagener, Paula Total \$24,000.00; Warehouse Direct Total \$27,444.24; Waste Management of Illinois Total \$1,664,072.84; Whitewater West Industries Ltd Total \$274,619.50; Wight & Company Total \$18,729.45; Windy City Cleaning Equipment Total \$4,187.96; Winkler Services LLC Total \$4,000.00; Worthmor Doors Total \$3,885.00; Zeigler BMW - Orland Park, LLC Total \$333,423.08

TOTAL VENDOR DISBURSEMENTS: \$26,353,818.30

SECTION C – PERSONNEL SERVICE PAYMENTS:

Under \$25,000.00

Corlieto, Gianna R; Alonzo, Charlize N; Bonaminio, Sophia N; Kane, Grace A; Valan, Ryan J; Morris, Maya; Elian, Renee; Harlin, Elizabeth M; Pollock, Daniel; Lauricella, Joseph G; Westman, Susan M; Ruguone, Ronald J; Sheehan, Jenny A; Harris, Logan M; Paskis, Kristina; Barry, Erin E; Pisarik, Sydney; Brahmhatt, Mayank D; Collins, Ryan P; McDonnell, Ian J; Barry, Julia; Faltisek, Paul J; Budz, Abigail H; Gibbons, Ava R; Teggelaar, Kaylie A; Cronin, Erin R; Shea, Emma R; Shaheen, Jenna M; Foley, Erin M; Sosa, Josh L; McKeough, Michael L; Soltys, Charles P; Kowalski, Adam J; Strooboscher, Allison J; Cicenas, Natalia A; Rajca, Jamie C; Chesla, Lucy M; Alweh, Hamza; Borem, Timothy D; Bordelon, Forrest; Hendricks, Matthew E; Teschke, Jack S; Thomas, Jaylana Aizion; Schmidt, Joseph E; Banaszak, Megan R.; Murray, Patrick M; Murphy, Faith; Shaults, William C; Burns, Michael J; Carlson, John C; McNulty, Allison; Makin, Wesley P; Baker, Tricia M; O'Meara, Lynette W; Blake, Jack C; McKevitt, Caitlin E; Day, Jonathan; Kaden, Connie R; Athos, Jack; Kamenske, Joseph R; Barry, Erin E; McLaughlin, Philip P; Leon, Carmen; Gardner, Sherril L; Atreya, Arhan; Vates, Eric E; Elian, Renee; Salah, Akram; Alonzo, Charlize N; Perry, Bella; Harris, Mark F; Harring, Kathleen J; Widelski, Danielle V; Anderson, Ernest L; Dargan, John C; Paulson, Claire; St John, Patrick L; Wyatt, Cheryl R; Gloodt, Holly; Rajca, Jamie C; Rzeszowicz, Jacob; Krzeczowski, Isabella J; Gilarski, Collin M; Richardson, Paityn L; Colby, Margaret

E; Melaniphy, Elizabeth S; Browne, Neela; Merrick, Kimberly A; Baginski, Claudia; Nieto, Oscar; Zoubek, Ryan M; Tortorici, Michael A; Bounatsos, Van D; Dirienzo, Isabel H; Ziolkowski, Joanna L; Mitchell, Claire R; Turner, Riley; McDonough, Morgan; Bhan, Raghav K.; Underwood, Nora; Kane, Grace A; Stocks, Stephanie T; Derequito, Gnian Mariae; Iraci, Brianna; Nichols, Alexis; Gray, Justin R; Heroldt, Hannah; Conrad, Kileen; Del Bianco, Amanda M; Abusharif, Maya; Bodenhagen, Anna; Olmedo, Erubey; Budz, Abigail H; Sfirnaciuc, Nathan D; Tsekeris, Ethel; Leigh, Carolyn M.; Barry, Erin E; Szumowicz, Marcin; Pych, Lori; Bousies, Constantine Z; Depatie, Diana; Falsey, Jenna K; Doogan, Jack D; Lonergan, Sarah; Wiencek, Josh D.; Barrett, Heather D; Hynes, Claire E; McMullen, Derek; Dertz, Kristine J; Chavez, Alejandro; Haddad, Charles; Earnest, Penelope S; Cazacu, Ana V; Schaafsma, Calvin W; Gonzalez, Enrique A; Krull, David A; McHale, Lyndsey G; Hallgren, Kara J; Costa, Ashley L; Babjak, Alexander J; McHale, Hanna K; Wesner, Hailey M.; Droesch, Catherine; Rihani, Maya; Wolterink, Kelsey; Bylina, Alexander; Gade, Nancy; Schick, Jacob; Smalarz, Dylan; Buryj, Jacquelyn; Grady, Patricia; Hendricks, Mitchell; Myles-Smith, Cherrese S; Jones, Nicole S; Palenik, Natalia; Thomas, Haniyyah; Dobrich, Michael; Curtin, Molly K; Hurley, Emma Kathryn; Pilipchuk, Kathleen; Felt, Courtney L; Golich, Nicholas; Markel, Isabella H; Stengel, Kaitlyn; Majcher, Grace; Nichols, John A; Harris, Logan M; O'Grady, Daniel; Mena, Christopher D; Hodges, Kevin; Garcia, Rachel E; Formella, Elizabeth; Soltys, Katianne; Sellentin, Tessa S; Kowalski, Samantha L; Graczyk, Emma J; Paholke, Samantha R; Walsh, Kevin P; Skanberg, Jackson; Berghoff, Halle; Junious, Lee; Morales, Freddy; Valcich, Cameron; Cook, Elliot Kasper; Montgomery, Laura A; Lynch, Dylan; Treacy, Nora; Formella, Elizabeth; Veldman, Brooke; Krafcisin, James M; Walsh, Meghan Rose; Van Essen, William; Johnson, Bryanna M; Gordon, John Edward; Masino, Jacob; Kolinski, Haley; Kunz, Nicholas; Karlovics, Matthew John; DePolo, Jennifer J; Dorian, Troy A; Melaniphy, Amy E; Morris, Maya; Ford, Constance M; Wasco, Tonie; Joudeh, Lena; McGriff, Jacob; Pollard, Shane R; Beukema, Amanda; Koenig, Edward R; Haddad, Ashley M; Llave, Megan; Sokol, Claire; Palacios, Nikolas; Fennessy, Vince M; Robley, Linda J; Fedor, Kelsey R; Cassidy, Morgan E; Rusnak, Annalise L; Koleczek, Molly; Hooks, Abigail J; Stack, Madelyn; Greenhill, Cassandra; Englund, Luke; Hooks, Caroline E; Yetter, Gia; Mescall, Janice; Glatz, Trevor; Magsombol, Alyssa; Martin, Ella; Harbut, Tomas; Krzyskowski, Tyler M; Schabel, Violet; Pieczynski, Khristian; McGuinness, Matthew; Sammon, Addyson; Makin, Monica; Lyons, Luke; Kelly, Avery; Pudil, Jorie; Knight, Jean M; Rice, Brayden J; Dagres, George L; Jankosky, Robyn M; Meske, Haleigh F; Covolo, Logan; Ricketts, Megan; Allison, Elizabeth P; Bax, Elizabeth G; Kenyon, Lydia; Scott, Lane; Enders, Johanna M; Sammon, Ashley; Hollis, Starr; Hoeper, David W; White, Noah W; Alzoubi, Sam; Grantham, Sequoia; Djikas, William D; Farmer, Kaila L; Roeder, Daniel M; Sexton, Lauren O; Collura, Madelyn Beth; Houlihan, Matthew; Droesch, Logan H; Herman, Keri N; Pelegrino, Jessica A; Slattery, Rachel L; Paz, Liam; Almasri, Noor; Kordell, Erin R; Mulvihill, Laura A; Jordan, Michael; Ibarra, Johannah M; Phillips, Abigail; Rein, Rachel E; Jeanes, Lilly A; Tolbert, DaJuan; Vossos, Evan; Barth, Natallie K; Villa, Vivian R; Dahdal, Maha; Marino, Grace A; Sekula, Warren J; Ballauer, Abigail R; Thomas, Jaylon A; Fry, Palmer; Delarosa, Maria; McDonald, Olivia G; McIntyre, Margaret; Roberts, Geneva I; Touhy, Moira; Szaflarski, Adele; Dawczak, Eva; Thomas, Jaylana Aizion; McKibben, Nicolas; Thompson, Joseph F; Burns, Ann M; Donnell, Claire E; Szustak, Nina H; Murphy, Emerson Grace K; Hicks, Brian; Cicenas, Natalia A; Bax, Emma M; Farrell, Jack A; Schout, Elisabeth; Paulson, Andrew T; Esposito, Emily; Pindelski, Victoria; Shastri, Nadia; West, Ryan G; Uniejewski, Rachel; Allen, Nicolette G; Elizondo, Rodolfo; Slack, Henry; Norbut, Daniel; Vazquez, Robert A; Ferguson, Colin J; Lynn, Katie M; Dawczak, Maia C; Gudino, Giana; Guros, Nicola; Conneely, Emily; McQuinn, Margaret R; Pelegrino, Jessica A; Weatherwax, Lisa M; Houston, Patrick; Marino, Julia R; Salah, Khaled; Slowikowski, Simone; Gudino, Carsyn T; Duggan, Abbey I; Lynch, Michael J; Pierson, Grace E; Shaheen, Elisa A; Ajibola, Maryam A; Pisarik, Sydney; Citlau, Jack; MacInnis, Logan D; Rosinski, Lauren L; Lopez, Alexandria; Grasso, Karsen A; Cooper, Brooklyn V; Enzenbacher, Trinita J; Albus, Patrick; Barry, Julia; Pyke, Cole; Dagres, Tommy; Sosa, John

W; Cruz, Noah; Pacewic, Giana R; Hoornaert, Adam J; Hurley, Matthew J; Knickmeyer, Karen M; McGillian, Hannah R; Block, Brayden; Vail, Richard P; Kunc-Jasinski, Samantha; Atkenson, Jeannie K; Quinn, Kyle; Hagwell, Madilyn M; McLaughlin, Leah; Cann, Claire; Dalmares, Yanni; Chesla, Nicholas A; Winkler, Jacob; Welch, Ryan C; Lazaric, Matthew J; Heslin, Michelle T; Szumowicz, Marcin; Zegar, Adam; Stephens, Jesika S; Ferguson, Carol A; Swiecicki, Filip; Pitsoulakis, Paul; Marks, William R; Waz, Theresa; Henry, Makayla P; Tinoco, Brendan P; Lauer, Brooke N; Murphy, Daniel; Melone, Richard A; Labuda, Kailey M; Pautsch, Ethan J; Pavic, Julia A; Dado, Jacob; DeMarco, Vincent Robert; Bulthuis, Eva J; Padayao, Naya J; Velasquez, Grace A; Perez, Antonio C; Hickman, Alexander R; Wilko, Sophia J; Paskis, Kristina; Serna, Martha E; Bikulcius, Julija; Medina, Isabella J; Malone, Jared J; Arnold-Gholston, Leatrice; Graben, Jessica; Stuursma, Matthew J; Abramowicz, Christa M; Flannery, Maureen A; Zamudio, Gabriel V; Weiss, Sophia J; Burke, Bradley M; Trendl, John A; Hoffman, Deborah L; Sosa, Josh L; Carvalho De Melo, Gabriel; Tortorici, Michael A; Dominguez, Angelina Marie; Ruguone, Ronald J; Dailey, Hope K; Enright, Nolan; Graney, Daniel A; Toenjjes, Kristine L.; Tatro, John M; Ligeska, Elizabeth A; Panega, Colleen M; Wilmington, Larry A; Velasquez, Isabella M; Strooboscher, Hannah C; Budz, Abigail H; Acevedo-Bernal, Kloey D; Kaple, Vincent D; Strooboscher, Ava B; Wyszomirski, Nathalia Nicole; Gibbons, Ava R; Pinto, Anakaren; Phillips, Amanda E; Chenore, Terrance L; Cardoso-Thomas, Sean M; Sandowski, Jacob M; Maslowski, Luke A; Wiegel, Connor G; Rademacher, Erin; McKee, Matthew D; Zaccone, Joe; Haleem, Jenna; Betouni, Diah; Neel, Darlene M; Cruz, Madelyn; Wilson, Fiel L; Rigoni-Kreczmer, Noah; La Ha, Brent W; Stephens, Aiden K; Kruse, Mikayla; Valenzuela, Alvaro; Hart, James N; Bogdan, Hayley; Schroedle, James G; Barry, Erin E; Talluto, Joseph V; Coote, Ryan M; Moone, Melissa S; Brzezinska, Nicole; Cronin, Erin R; McCurdy, Katherine E; Touhy, Moira; Cazacu, Ana V; Golich, Nicholas; Gagen, Colette E; Kus, Ronald C; Katsikas, Samuel; Rein, Riley; Winistorfer, Adam S; Talwar, Jessica E; Melaniphy, Amy E; Kirksey, Landon; Harlin, Elizabeth M; Sutherland, Benjamin C; Decker, Diane L; Shaheen, Elisa A; Minogue, John E; Mcguire, Jacqueline M; Vazquez, Roberto; Hurley, Kevin C; Rolens, Grace C.; Sutherland, Benjamin C; Parker, Matthew; Powell, Gregory; Zakhari, John H; Sexton, Jacob E; Podsiadlik, Nicholas E; Granata, Michael; Babjak, Alexander J; Makin, Monica; Keaton, Brandon T; Tortorici, Isabella M; Rajca, Jamie C; Sexton, Camryn E; Schultz, Eric; Schaafsma, Chloe L; Ginder, Kurt M; Lynch, Timothy E; Hertzog, Kenneth P; Colon Stallworth, Andrea S; Odierno, Jamie; Strooboscher, Allison J; MacTaggart, Linda J; Ishaq, John A; Pluta, William R; Kane, Grace A; Zoubek, Ryan M; Johnson, Amy Elizabeth; Leigh, Terrence J; Boblak, Joseph J; Foy, Alyssa F; Priede, Jaclyn M; Hodges, Kevin; Adams, Brian; DeSantis, Samantha S; Jakalski, Jenna L; Sheehan, Jenny A; Shaikh-Ali, Malik; Lenz, Jeffrey A; Ford, David; Kampas, Sean R; Riordan, Brian; Radaszewski, Joni J; O'Sullivan, Patrick; Giancarlo, Michael L; Zellinger, Tyler A; Lorek, Alexander; Rains, Ashley; George, Justin; Shaheen, Jenna M; Northrip, Deborah A; Blaul, Michael; Theisen, Joseph G; Petrusevski, Madilyn P; Manzo, Anthony J; Christine, Daniel P; Ispas, Nicholas S; Tobin, Daniel; Wagner, Kevin J; Zuelke, Jeanne M; LeVigne, Marcus D; Hallin, Leonard F; Kelly, Eric W; Martucci, Evan P; Orcutt, Thomas C; Pittacora, Ryan W; Amesquita, Miquel C; Gross, Michael J; Muszynski, Erika R; Sellentin, Tessa S; McLaughlin, Philip P; Wysocki, Paulette; Jozsa, Gail L; Wojcik, Peggy A; Greczek, Natalia Bronislawa; Wiegel, Cameron D; O'Hara-Rodriguez, Donna M; Villa, Taylor R; Cantu, Violetta; Silvestri, Kenneth C; Brown-Banks, Karen M; Maki, Lauren A; Milani, Michael R; Nelson Katsenes, Cynthia; Healy, William R; Valentine, John; Castillo-Aranda, Daniel A; Petnuch, Claudia; Kuchan, Kimberly R; Baker, Edmund S; DeAlba, Michael; Lorek, Dylan A; Lucas, Lacy M; Michalek, William M; Whalen, Martin W; Urbanski, John W; Kozak, Nicole J; Kenny, Kelleen M; Quilty, Stephanie; Cobar, Andres; Potocki, Myron G; Golab, Joanna M; Bruhn, James F; Norbut, Madeline Margaret; Trail, Michaela L; Asbrand, Matthew A; Kats, Mitchell S; Gilbert, Scott; Farrell, Jennifer A; Haddad, Amy; Giudice, James P; Schmitt, Marcia A; Wertheim, Darryl F; Rowland, Brendan B; Madonia, John P; Shea, Emma R; Plummer, Emily A; Cortez-Sifuentes, Marie; Petruzzelli, Rocca Anne; Sanders, Michael G; Crofton, Joanne M; Demopoulos, James

D; Zawada, Margaret; DeRoo, Nancy J; Hansen, Michael; McQuinn, Jennifer; Guzy, Kamil; Waner, Dayna; Donahue, Edward D; Mulcahy, Shaun; Adduce, Sofia; Wantroba, Kyle L; Mitchell, Mara L; Gray, Barry J; Rogers, Darryl; Harvey, Nicholas J; Perk, Jo Ann J; Bartucci, Mary R; Madden, Robert J; Teresiak, Martha M; Haywood, Aleta N; Shanahan, Jody C; Kociolek, Krzysztof; Nolan, Bryce; Rubio, Judith A; Kieffer, Scott T; Koebel, Pamela S; Latelle, Dennis; Cius, Joseph J; Watson, Dimitrius; Tinajero, Jennifer; Sanchez, Alizandra; Rauen, Michele; Medina, Zachary; Stachniak, Tyler; Lorek, Alexander; Fiala, Christine M; Klotz, Timothy G; Scharf, Alex; McKenna, Daniel R; Noteboom, Rachel J; Blake, Martin P; Skender, Jacquelyn J; Weimar, Mark B; Medina, Luke; Huber, Laura; Espinosa-Galvan, Gabriel

\$25,000.00 - \$49,999.99

Hogblom, Danielle M; Summers, Greg E; Stack, Thomas J; Hackney, Christina A; Jelley, Glenn A; Bednarz, Mark C; Canna, Patrick; Gehrke, Alexandra N; Gordon, Duane L; Henry, Madeline P; Hopkins, Kevin D; Golich, Nicholas; Berry, Brendan M; McDonough, Brian M; Wallace, Joseph D; Cappelletti, Elissa M; Hill, Morgan E; Burman, Angela M; Windle, Brooke D; Paredes, Amy D; Lewis, John; Turner, Gabriella R; Love, David P; Echols, Jennifer; Imhoff, LeAnn M; McCormick, Bridget K; O'Hara-Rodriguez, Donna M; Tynski, Mark J; Quinn, Ryan A; Wagener, Paula D; Mulhall, Laura A; Robertson, Raymond C; Farrell, Jennifer A; Banks, Justin; Goulet, Zoe; Stubitsch, Malea C; Rodriguez, David; Olson, John G; Sprague, Brett J; Doria, Vincent M; Bower, Victoria L; Jadin, Brittany C; Haberstich, Carrie J; Lux, Kristin M; Moran, Janet M; Siewert, Troy A; Watson, Brandi R; Malmborg, Scott T; Nasinska, Anna; Dangles, Christ T; Berstene, Valerie; Pekau, Keith I; Kaczor, Christopher; Czuprynski, Patricia A; Slowik, Anne Marie; Maiolo, Denise A; Gutierrez, Lynda M; Dang, Mai Ellen; Sorys, Pawel; Frankenfield, Christopher; Harvey, Nicholas J; Uniejewski, Adrienne D; Stoettner, Andrea M

\$50,000.00 - \$74,999.99

Hogblom, Danielle M; Summers, Greg E; Stack, Thomas J; Hackney, Christina A; Jelley, Glenn A; Bednarz, Mark C; Canna, Patrick; Gehrke, Alexandra N; Gordon, Duane L; Henry, Madeline P; Hopkins, Kevin D; Golich, Nicholas; Berry, Brendan M; McDonough, Brian M; Wallace, Joseph D; Cappelletti, Elissa M; Hill, Morgan E; Burman, Angela M; Windle, Brooke D; Paredes, Amy D; Lewis, John; Turner, Gabriella R; Love, David P; Echols, Jennifer; Imhoff, LeAnn M; McCormick, Bridget K; O'Hara-Rodriguez, Donna M; Tynski, Mark J; Quinn, Ryan A; Wagener, Paula D; Mulhall, Laura A; Robertson, Raymond C; Farrell, Jennifer A; Banks, Justin; Goulet, Zoe; Stubitsch, Malea C; Rodriguez, David; Olson, John G; Sprague, Brett J; Doria, Vincent M; Bower, Victoria L; Jadin, Brittany C; Haberstich, Carrie J; Lux, Kristin M; Moran, Janet M; Siewert, Troy A; Watson, Brandi R; Malmborg, Scott T; Nasinska, Anna; Dangles, Christ T; Berstene, Valerie; Pekau, Keith I; Kaczor, Christopher; Czuprynski, Patricia A; Slowik, Anne Marie; Maiolo, Denise A; Gutierrez, Lynda M; Dang, Mai Ellen; Sorys, Pawel; Frankenfield, Christopher; Harvey, Nicholas J; Uniejewski, Adrienne D; Stoettner, Andrea M

\$75,000.00 - \$99,999.99

Acosta, Jorge S; Galgan, Geoffrey J; Landis, Stacy E; Counts, Robert W; Ziegler, Jason C; Minx, Daniel J; Rafferty, Stacy A; Czarnik, Jason; Rafferty, Michael L; Netzel, Christina M; Gleich, Robert A; Mulqueeny, Jim J; Browne, Nora T; Merced, Nicole L; Garza, Franchesca L; Hendricks, Richard E; McLaughlin, George S; Porcelli, Diana L; Cann, Allison; Perez, Marisa; Gaskill, Christine C; Zurek, John J; King, Jennifer R; Miller, Richard M; Biela, Doreen; Kelly, Cynthia A; Snodsmith, Alexandra L; Laphen, Alexandra J; Talley, Brandon A; Geghen, Deborah G; Flannery, Michael S; Meredith, Janice M; Alfaro, Michael J; Rajca, Joseph F; Kujawa, Linda S; Rymut, Donna M; Lynch, Sean C; Wimunc, Josephine R; Vestal, Danny R; Fanciullacci, Daniel R; Svencner, Jake E; Norkus, Michael E; Bilecki, Tina M; Lindgren, Tyler J; Healy, Thomas F; Diorio, Michael A; Nolan, Sandra M; Rishel, Mark D; Leuver, Dennis P;

Zambuto, Salvatore A; Barth, Ryan M; Nickel, Miranda L; Mitchell, Joseph P; Oehmen, Gloria J; Wick, Michael E; Ziolkowski, David M; Litko, Neal; Cingrani, Mark A; Burman, Joshua M; Shanahan, James S; Beck, Lee A; Labno, Alan R; Faltin, David P; Lombardo, Daniel R; Enguita, Jason C; Rusch, Keith A; McLaughlin, Patrick W; Villanova, Bruce C; Noto, Anthony J; Heidegger, Thomas J; Cichowicz, Michael F; Morales, Gonzalo A; Freeman, Michael J; Rohrbacher, Steve M; Arnold, Kevin F; Smogolski, Benjamin; Stephens, Kevin R; Pankonin, Robert W; Krolo, John D; Stoffle, Robert A; Durling, Daniel C; Petrow, Jean M; Callaghan, Ryan C; Landin, Sture E; Ricker, Daniel S; Kitching, Casey P; Renardo, Angelo J

\$100,000 - \$124,999.99

Schiera, Lance R; Brokop, Samuel A; Zegar, Nabeha M; Lueken, Scott E; Oliva, Julio C; Lynch, Timothy E; Carlen, Ricky L; Livingston, Daniel W; Krzystyniak, Jan; Pieprzak, Richard J; Harvey, Blake M; Szymczak, Georgiana A; Basinski, Jonathan B; Devries, Glenn W; Vainer, Alex; Breunig, Beau J; Toosley, Chad M; Mazza, Michael P; Starr, Kevin N; Przislicki, Gordon S; Losurdo, Christopher M; Pratl, Christopher M; Pearce, Christopher S; Howley, Michael K; Bruggeman, Gregory S; Heinlen, Kurt S; Dado, Kenneth A; Legris, Jordan L; Walsh, Shawn E; Berthold, James W; Weiland, David J; Dalzell, Richard S; Eppolito, Brandon M; Catchings, Kevin L; Kois, Steven M; Kelly, Stephen J; Fallucca, Antonino G; Zayed, Naser F; Murphy, Sean P; Carone, Anthony B; Lorek, Tyler S; Kirby, Charles M; Antkiewicz, Thomas G; Folliard, John P; Hanna, Matthew R; Hannafin, Edward W; Eyer, Nickolas K; Grutzius, Zachary M; Schoonveld, Henry; Heramb, James J; Staszak, David N; Prestia, Brian A; Goewey, Paul A; Kenn, Mark D; Ahrendt, Ronald M; O'Brien, Joseph C; Prieto, Scott C; Zumerling, Joseph R; Lelo, Edward R; Martyn, Andrew G; Hansen, David M; O'Connell, Timothy S; O'Connor, Nathan P; Munguia, Matthew R; Culotta, James J; Murray, Timothy P; Kazmierczak, William; Kein, Douglas E

\$125,000 - \$149,999.99

Svetkovich, George J; Marquez, Sean D; Hiland, Scott B; Benjamin, Michael A; Fitzgibbon, Krystina M; Kelly, Kerry A; Wall, Casey R; Sanchez, William A; Swendsen, John N; Shuster, Scott P; Whalen, Richard P; Piattoni, Raymond M; Grimmett, James G; Swearingen, Joseph; Fitzgibbon, William J; Buwick, David T

\$150,000 - \$174,999.99

Boblak, Andrew J; Stoettner, Richard M; Van Essen, Joel W; Hoda, Syed K; Wachtel, Kevin; Ford, Jason M; Lee, Wayne A; Sutherland, Steven J; Rosinski, Kenneth J; West, Brian M

Greater than \$175,000

Glecier, Phillip L; Rossi, Ercole E; Koczwara, George J

TOTAL COMPENSATION: \$29,908,684.26

SECTION D – COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUNBALANCE/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, 2022									
	GOVERNMENTAL FUND TYPES					PROPRIETARY		FIDUCIARY	
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	COMPONENT UNITS	ENTERPRISE	INTERNAL SERVICE	AGENCY	PENSION TRUST
Revenues	60,852,344	25,212,215	2,209,003	475,849	966,001	33,425,712	6,477,037	-	(8,467,713)
Expenditures	51,798,959	14,458,851	5,044,022	14,953,244	1,393,086	34,875,912	6,985,082	-	7,130,584
Excess of Revenues Over Expenditures	9,053,385	10,753,364	(2,835,019)	(14,477,395)	(427,085)	(1,450,200)	(508,045)	-	(15,598,296)
Transfers In (Out)	(14,304,125)	(17,337,841)	3,178,799	23,454,738	80,141	4,386,734	-	-	7,130,584
Debt Issuance	-	-	1,944,000	23,026,471	-	9,223,200	-	-	-
Net Increase/Decrease	(5,250,740)	(6,584,477)	2,287,780	32,003,814	(346,944)	2,936,534	(508,045)	-	(8,467,713)
Fund Balance/Net Assets January 1st	42,265,528	22,911,292	(16,513,179)	9,210,982	5,526,465	164,023,273	1,581,673	-	122,667,719
Fund Balance/Net Assets December 31st	37,014,788	16,326,815	(14,225,399)	41,214,796	5,179,521	166,959,807	1,073,628	-	114,200,006