

**Annual Treasurer's Report
For the Fiscal Year Ending December 31, 2023**

I, Chris Frankenfield, 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.



Chris Frankenfield
Finance Director

**ANNUAL TREASURER'S REPORT
VILLAGE OF ORLAND PARK
FISCAL YEAR ENDING DECEMBER 31, 2023**

SECTION A - REVENUE SUMMARY BY SOURCE:

Taxes - \$57,116,044.72; Licenses - \$856,381.00; Permits - \$941,472.19; Inspections - \$1,006,313.19; Grants & Reimbursements - \$2,266,431.54; Recreation Fees - \$7,606,689.94; Fees by Agreement - \$545,823.62; Investment Income - \$1,481,829.28; Charges for Services - \$7,244,850.91; Fines & Forfeitures - \$939,815.67; Rental Fees - \$2,209,545.11; Contributions & Donations - \$144,078.35; Miscellaneous - \$1,363,374.01; Water & Sewer Service Fees - \$37,381,413.70; Interfund Transfers In - \$29,483,426.97; Bond Proceeds - \$6,835,109.00

TOTAL REVENUES: \$157,422,599.20

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

911 Tech Inc \$5,200.00; Abraham Lincoln Memorial Squad \$3,000.00; AccessData \$2,518.88; Accurate Biometrics Inc \$3,240.00; Active Network LLC \$150,786.20; Adesta LLC \$8,318.61; Adolph Kiefer & Associates LLC \$3,934.40; Advanced Data Technologies \$32,659.39; Advantage Paving Solutions Inc \$356,559.26; AECOM Technical Services Inc \$108,628.35; AEP Energy \$112,471.55; Affiliated Customer Serv \$14,274.00; Affiliated Customer Svc Inc \$23,797.43; Affinittech Inc \$143,641.71; AFSCME Council 31 \$46,074.85; Air Cleaning Specialists Inc \$4,222.93; Airport Electric Co \$149,742.05; Airy'S Inc \$136,311.19; AJZ-Infiniti Orland Park LLC \$223,573.05; Aladtec Inc \$16,098.00; Alexander Chemical Corp \$5,236.95; Alloy Architectural Solutions \$352,692.00; Alpha Media LLC \$8,300.00; Alta Construction Equipment Illinois LLC \$73,096.25; Altorfer Industries \$18,459.62; Amalgamated Bank Of Chicago \$5,099,455.00; Amber Mechanical Contractors Inc \$1,418,365.08; American English \$5,500.00; American Fire Protection \$22,765.00; American Hoist & Manlift Inc \$3,584.00; American Legal Publishing Corporation \$4,970.11; American Legion Post 111 \$4,800.00; American Technology Solutions \$5,912.02; America's Backyard Fencing & Decking \$21,705.00; Ampest Exterminating & Wildlife Control \$10,213.00; Amplifund \$4,500.00; Anthem Sports LLC \$4,356.93; AnythingWeather Communications Inc \$15,425.76; Applied Research Associates Inc \$13,630.00; Aqua Pure Enterprises Inc \$3,211.79; Archer Window Cleaning \$8,730.00; Arco Mechanical Equipment Sale \$6,872.00; Arlington Glass & Mirror Co \$15,345.00; Artistic Engraving Corporation \$7,047.57; Artistic Holiday Designs \$150,176.31; Associated Property Counselors Ltd \$9,309.53; AT&T \$79,541.46; Austin Tyler Construction Inc \$1,360,202.41; Automatic Building Controls Inc \$35,388.00; AVI-SPL LLC \$252,887.82; Axon Enterprise Inc \$249,834.99; B & J Towing Inc \$3,355.00; Baltic Networks \$34,564.99; Baxter & Woodman Inc \$829,531.75; BDO Digital LLC \$4,344.00; Beacon Athletics LLC \$5,615.00; Beacon Training Group \$4,998.50; Beggars Pizza \$4,650.00; Belson Outdoors LLC \$18,242.73; Bennett & Brosseau Roofing Inc \$521,908.00; Berla Corporation \$3,250.00; Best Bus Sales \$20,062.54; Beverly Snow And Ice \$245,346.40; Beyond The Yellow Brick Road LLC \$4,000.00; Bi Rental Inc \$5,367.43; Bidnet \$11,431.00; Big Bang Baby LLC \$3,000.00; Big Green Van Entertainment LLC \$6,500.00; Big Tent Events Inc \$3,660.20; Bio-Tron Inc \$12,197.29; Black Dirt Inc \$4,070.00; Blanchard Training & Development Inc \$30,396.00; Blitt And Gaines Pc \$3,296.32; Blooming Facility LLC \$247,690.77; Blue Cross Blue Shield Of Illinois \$6,221,418.51; Bluebeam Inc \$5,321.00; BMO Harris Bank Na \$110,189.58; Bodymasters Collision Exp \$13,485.67; Bonfire Training \$28,567.94; Bradford Orland Park 1 LLC \$164,789.50; Bradley Jankowski \$8,425.44; Bray Sales Inc \$7,773.97; Brian Weaver \$4,950.00; Brink's Incorporated \$20,984.67; Bryan Riess \$7,446.00; Burke LLC \$408,411.00; CAIC Primary \$5,260.16; Campbell Electric \$3,987.00; Cannon Cochran Management - Escrow Services Inc \$344,363.92; Captivating Signs LLC

\$19,663.00; Caputo's New Farm Produce - Orland Park Inc \$83,030.45; Cardno Inc \$15,455.00; Cargill Incorporated \$247,302.81; Carl Sandburg High School \$4,441.19; CDW Government LLC \$47,815.29; Cellebrite Inc \$19,090.00; Challenger Sports Corp \$8,715.00; CHC Wellbeing Inc \$37,291.00; Chicago Area Waterways Chloride Workgroup \$4,126.00; Chicago Backflow Inc \$37,364.32; Chicago Metropolitan Agency For Planning \$4,832.28; Chicago Southland Convention & Visitors Bureau \$51,070.48; Chicago Tribune Company LLC \$5,916.01; Chicago Ultimate LLC \$14,667.10; Christ T Dangles \$8,425.44; Christina Cucci Fischer \$6,716.22; Christopher B Burke Engineering Ltd \$550,343.57; Christopher Keys \$17,250.00; Christy Webber & Co \$362,888.34; Cintas Corporation No 2 \$20,450.08; CivilTech Engineering Inc \$60,421.28; Clark Hill Plc \$24,069.00; Clayko Restoration \$115,950.00; Cleaning Specialists Inc \$6,250.00; ClearGov Inc \$34,672.50; ClientFirst Technology Consulting \$8,784.86; Cloverleaf Corporation \$11,278.96; Clowning Around Entertainment Inc \$7,793.00; College Of DuPage \$17,953.00; Comcast \$22,436.70; Comcast Business Services \$78,021.86; ComEd \$380,962.79; Commercial Tire Services Inc \$9,590.40; Communications Revolving Fund \$11,308.80; Computer Aid Inc \$158,473.94; Concentric Integration LLC \$36,767.89; Conserv Fs \$54,553.00; Consolidated High School District 230 \$46,429.75; Constellation New Energy Inc \$177,253.66; Construction & Geotechnical Material Testing Inc \$21,858.00; Construction Concepts Of Illinois \$2,817.84; Contractors Acoustical Supply \$19,643.40; Cook County Highway Department \$36,730.24; Cook County Recorder Of Deeds \$6,307.00; Cook County Treasurer \$60,160.04; Cooper Scott \$3,000.00; Cops Testing Service Inc \$9,462.00; Core & Main LP \$3,692,690.92; Costar Realty Information \$3,960.00; Covenant Security Equipment \$5,000.00; Crucial Learning \$24,818.00; CuraLinc LLC \$8,496.00; CXT Incorporated \$19,395.00; Dahlman Sheet Metal Co \$38,786.00; Dancing Queen Band LLC \$3,825.00; Daniel Glecier II \$8,425.44; Dav-Com Electric Inc \$195,417.00; Davey Resource Group Inc \$233,752.20; Davey Tree Expert Company \$88,705.00; David G Eterno \$12,853.75; David Holzinger \$8,425.44; Day & Robert Pc \$4,301.94; Dell Marketing LP \$646,589.69; Denler Inc \$98,296.20; Dennis Piotrowski \$5,898.75; DLZ Illinois Inc \$4,225.97; Dollamur LP \$3,000.00; Don Wilson Dba Mellencougar \$2,500.00; Donna J Norton Attorney At Law LLC \$114,775.00; Doug Davenport (The Davenport Band) \$3,000.00; Driven Fence Inc \$19,307.80; Dynegy Energy Services \$399,312.54; EcoClean Can LLC \$6,600.00; EcoGardens LLC \$9,438.75; Edward Electric Co \$4,795.40; EJ USA Inc \$94,612.67; Elastec Inc \$6,010.00; Element Graphics And Design \$8,416.53; Elevator Inspection Services Inc \$13,385.00; Emergent Safety Supply \$16,485.37; Engineering Resource Associates Inc \$162,733.36; Entre Prises USA Inc \$5,980.00; Environmental Consulting Group Inc \$3,766.00; Era-Valdivia Contractors Inc \$1,834,912.50; Esri Inc \$25,735.80; Esscoe LLC \$58,430.83; ETP Labs Inc \$8,700.00; Evans & Sons Blacktop Inc \$318,655.00; Event Metal Detectors \$53,400.00; EVT Tech \$116,962.99; Ewert Inc \$12,127.42; Excel Electric Inc \$46,456.93; Expert Pay \$150,632.04; Fambro Management LLC \$7,367.50; Farnsworth Group Inc \$191,361.60; Federal Signal Corporation \$382,218.17; Ferguson Enterprises \$17,773.65; Fer-Pal Construction USA LLC \$1,311,196.85; Firebrand Global Marketing Inc \$19,006.60; First Student Inc \$25,055.00; Fitness Connection \$8,992.46; Flash Activewear Inc \$4,879.59; Floors Incorporated \$24,445.00; Fort Dearborn Life \$255,402.99; Forvis \$58,035.00; Fowler Enterprises LLC \$106,100.00; Fox Valley Filter \$4,605.02; Fuller's Car Washes \$7,073.00; Fusus Inc \$125,000.00; G Fisher Commercial Construction Inc \$160,747.26; Gac Entertainment \$3,100.00; Gallow Technologies \$3,379.07; Gallup Inc \$37,145.00; Gametime C/O Cunningham Recreation \$9,246.00; Gary Kantor \$3,498.50; Gasvoda & Associates Inc \$7,723.63; Genco Industries Inc \$32,295.00; General Communications Inc \$200,095.00; General Refrigeration Service LLC \$13,050.00; GeoComm Inc \$8,284.00; Gerard Grabowski \$2,840.00; Gergana Todorova Horozova \$3,774.40; Gewalt Hamilton Associates Inc \$157,553.24; Girl Scouts Of Northern Illinois \$76,800.00; GIS Planning \$4,960.00; Global Industrial \$19,199.15; Global Knowledge Training LLC \$3,299.00; Go Painters Inc \$57,856.00; GovTemps USA LLC \$102,719.75; GPS Solutions Ltd \$23,123.05; Graf Tree Care Inc \$15,725.00; Granicus Inc \$43,062.57; Graybar Electric Company Inc

\$4,967.76; Grayshift LLC \$9,995.00; Greeley And Hansen LLP \$31,608.37; GW Berkheimer Co Inc \$12,804.74; H W Lochner \$6,911.06; H2I Group Inc \$48,768.44; Hall Signs Inc \$11,233.83; Hall's Rental Service Inc \$4,389.60; Halogen Supply Company Inc \$10,635.97; Harris Computer Systems \$112,618.06; Hawkins Inc \$8,321.96; Hayes Beer Distributing Company \$5,328.53; Heart Care Centers Of Illinois Sc \$3,593.00; Helsel-Jepperson Electrical Inc \$20,734.55; Henderson Products Inc \$677,106.00; Heritage Fs Inc Loc57 \$4,455.42; Hewlett-Packard Financial Services Co \$7,158.35; Hey And Associates Inc \$64,129.54; Hoerr Construction Inc \$103,826.04; Holiday Outdoor Decor \$19,755.00; Hollman Inc \$45,362.00; Homer Industries LLC \$18,557.25; Homer Tree Care Inc \$37,937.50; Honor Flight Chicago Corp \$4,000.00; Horton Insurance Agency Inc \$173,264.00; HPZS \$137,604.81; HR Green Inc \$511,439.68; HR Philosophy LLC \$8,925.00; Hughes Environmental Inc \$26,000.00; IBEW Local 134 \$4,232.72; Ice Miller LLP \$37,848.97; ICIMS Inc \$41,857.68; Illinois American Water \$279,575.24; Illinois Department Of Employment Security \$31,456.67; Illinois Department Of Revenue \$1,429,387.18; Illinois EPA \$11,000.00; Illinois Municipal League \$3,500.00; Illinois Municipal Retirement Fund \$4,087,824.57; Illinois Public Risk Fund \$392,607.72; Illinois Shotokan Karate Club \$59,786.30; Indestructo Rental Company Inc \$38,451.00; Indiana Printing & Publishing Company Inc \$75,956.50; Industria Inc \$3,037,310.32; Industrial Networking Solutions \$29,468.59; Infosend Inc \$88,723.31; INSCCU/Indiana State Central Collection Unit \$3,848.00; Insight Public Sector \$971,561.99; Integrity Sign Company \$56,849.00; Intelligent Marking USA Inc \$16,500.00; Interstate Power Systems Inc \$30,553.01; IronYun Inc USA \$72,062.76; Irth Solutions Inc \$9,308.48; It's Race Time Inc \$3,641.10; J&L Electronic Service Inc \$135,098.53; Jeff Philippe \$2,800.00; JL Entertainment Co \$7,500.00; Joe Rizza Ford Of Orland Park \$19,993.60; Joliet Asphalt LLC \$4,905.60; Joliet Suspension Inc \$13,064.97; Julie Inc \$10,930.26; Kankakee Nursery Co \$10,960.00; Kathie Horan \$5,348.00; Kathleen W Bono CSR \$4,943.10; Kathryn Cavanaugh \$11,070.00; Keith Valentino \$8,425.44; Ketchum And Walton Co \$12,600.00; Kevron Printing & Mailing Inc \$16,464.34; Kirby School District 140 \$66,723.00; Klein Thorpe And Jenkins Ltd \$880,793.64; Kluber Inc \$45,481.16; Knowbe4 Inc \$22,496.00; Kompan Inc \$3,575.64; Konica Minolta Business Solutions \$81,021.42; Konica Minolta Premier Finance \$31,302.68; Krause Construction Inc \$37,399.20; Landscape Structures Inc \$988,891.00; Langan Engineering Environmental Surveying \$8,160.98; Language In Action Inc \$2,562.00; Lauterbach & Amen LLC \$511,500.00; Law Enforcement Training LLC (Let) \$5,850.00; Lawrence Davids \$8,425.44; Lean Enterprise Institute Inc \$32,587.50; LexisNexis Risk Data Mgmt Inc \$6,326.00; Life Fitness \$7,124.67; Lindahl Brothers Inc \$5,748,253.70; Linden Group Inc \$5,835.00; Local 399 Health & Welfare Trust \$310,986.59; Lockport Township Park District \$13,191.50; Low Voltage Systems \$9,499.40; Lt Contractual Risk Solutions Inc \$45,937.50; M&J Underground Inc \$2,348,682.14; MacCARB Inc \$21,678.00; Mad Dogg Athletics Inc \$6,041.10; Marathon Sportswear Inc \$20,670.01; Matthew Paving Inc \$71,299.28; Matthuis Trucking Inc \$73,675.00; MBS Identification Inc \$5,678.00; McCloud Aquatics \$52,709.50; McGill Construction Co LLC \$316,475.00; McMaster-Carr Supply Co \$8,115.30; Me Simpson Company Inc \$171,972.75; Meade Inc \$62,192.04; Metro Power Inc \$4,087.62; Metro Tank And Pump Company \$5,862.00; Metropolitan Alliance Of Police \$36,426.00; Metropolitan Mayors Caucus \$2,641.64; Metropolitan Water Reclamation \$109,782.36; Michael Vines \$3,870.00; Michelle Collins \$5,940.00; Mid America Tree & Landscape Inc \$18,217.65; Midway Flooring \$316,451.78; Midwest Commercial Fitness \$23,184.00; Midwest Environmental Consulting Services Inc \$12,138.00; Midwest Fence Corporation \$30,400.00; Midwest Groundcovers LLC \$3,075.39; Midwest Lighting Inc \$27,856.89; Midwest Mechanical Group LLC \$140,698.41; Midwest Office Interiors \$206,328.65; Midwest Paving Equipment Inc \$22,381.00; Minds In Motion Of Nj LLC \$6,885.00; Mindsight \$34,037.59; Mineral Masters \$57,015.00; Miss Angie's Music LLC \$7,942.50; MJ Erectors Inc \$13,416.00; Moraine Valley Community College \$6,000.00; MSAB Inc \$3,735.00; MSDSonline Inc \$4,453.42; Municipal Marking Distributors Inc \$5,405.00; Musco Sports Lighting \$438,900.00; Napa Auto Parts \$375,136.38; National

Power Rodding Corp \$416,030.65; National Sports Nets LLC \$94,930.00; Nationwide Trust Company \$891,990.98; NCPERS Group Life Insurance \$6,560.00; Nearmap US Inc \$5,150.00; Nelson Systems Inc \$24,554.31; Next Day Plus \$30,149.89; Nicole A Koziol \$4,230.00; Nicor \$258,841.03; Norfolk Southern Corporation \$6,708.00; North American Safety Inc \$19,836.94; North East Multi-Regional Training Inc \$21,356.00; Northwestern University Center For Public Safety \$4,300.00; Norwalk Tank Company \$5,338.90; Nutoys Leisure Products \$12,827.82; Office Of The Attorney General \$35,630.84; Ohern Traffic Accident Consultants Inc \$3,000.00; On Deck Sports \$27,035.02; One Positive Place \$99,121.64; One Step Inc \$123,877.82; One Up Signs LLC \$71,282.74; OneSource \$20,513.26; One-Time Civic Center \$54,383.75; One-Time Development Services \$46,406.00; One-Time Finance \$18,391.18; One-Time Public Works \$7,276.71; One-Time Recreation \$8,031.99; One-Time Village Managers Office \$137,918.18; OnSolve Intermediate Holding Company \$24,255.00; OPR Home LLC \$64,967.00; Original Watermen Inc \$5,834.08; Orland Park Police Supervisors Assoc \$4,660.00; Orland Park Postmaster \$73,361.09; Orland Park Public Library \$88,095.04; Orland Park Veterans Center \$2,500.00; Orland School District #135 \$64,599.00; Ottosen Dinolfo Hasenbalg & Castaldo Ltd \$3,687.10; Outfront Media Inc \$2,600.00; Ozinga Ready Mix Concrete Inc \$10,144.86; Palos Medical Group LLC \$4,657.30; Parkreation Inc \$97,671.65; Parkside Insulation Inc \$7,530.00; Passport Labs Inc \$13,456.90; Patrick Engineering \$168,589.23; Peerless Network Inc \$91,422.57; Performance Chemical \$6,383.34; Peter Di Angi \$8,425.44; Peter Greco \$2,500.00; Petroleum Traders Corporation \$575,606.31; Petty Cash - Donna Rymut \$2,500.00; Physicians Immediate Care-Chicago \$39,523.00; Pizzo & Associates Ltd \$46,290.75; Placer Labs Inc \$15,750.00; Plus One Av \$5,311.00; Polach Appraisal Group Inc \$4,400.00; Polco Balancing Act \$23,200.00; Police Law Institute Inc \$12,900.00; Pontifex Consulting Group LLC \$38,900.00; Porsche Orland Park \$39,568.42; Power Systems \$2,593.70; Ppg Architectural Coatings \$20,889.26; Prairie State Veterinary Clinic \$2,700.93; Pro Graphics Custom Screen Printing LLC \$4,895.40; Professional Meters Inc \$2,794,892.04; Promo 911 Inc \$3,488.38; ProShred Security \$3,731.57; Pt Ferro Construction Co Inc \$5,582,230.20; Pyrotechnico Fireworks Inc \$27,500.00; Quadiant Inc \$63,768.92; Quick Raising \$18,350.00; Railroad Management Company Iv LLC \$3,102.92; Range USA Law Enforcement \$5,750.00; Ray O'Herron Co Inc \$35,558.98; Re Walsh & Associates Inc \$2,625.00; Reed Construction \$2,852,532.00; Reinders Inc \$24,087.44; Reliable Fire Equipment Co \$21,515.65; Richmond Fisheries \$5,000.00; River Strategies Inc \$5,120.00; Riverton Cabinet Company \$11,428.00; Rjn Group Inc \$178,360.86; RoadSafe Traffic Systems Inc \$28,893.29; Robbins Schwartz \$3,343.90; Robe Inc \$72,761.00; Robert Juris & Associates Ltd \$105,500.00; Robert Piatanesi \$8,425.44; Roccovinos II Inc \$3,444.00; Ron DiBuccio \$5,000.00; Russo Power Equipment Co \$16,174.49; S&J Doors \$79,115.00; SAFEbuilt Illinois LLC \$441,682.97; Safety Training Plus LLC \$20,475.00; Salsbury Industries Inc \$17,290.00; Samsara Inc \$77,339.12; Sara Sandine And Law Offices Of Louis A Plzak \$13,000.00; Sayers \$7,938.00; Sb Friedman Development Advisors \$87,335.83; Schaeffges Brothers Inc \$144,049.75; Scheeringa Farms & Produce LLC \$3,708.00; Schwartz Construction Group Inc \$102,955.90; Securance LLC \$50,344.00; Seiler Instrument & Mfg Co Inc \$10,313.76; Semmer Landscape LLC \$704,255.15; Sensys Gatso Group \$46,332.00; Sertoma Speech And Hearing Center \$3,459.75; Service Sanitation Inc \$45,283.86; Sherwin Williams \$5,797.60; Shield Communications \$5,100.00; Sicalco Ltd \$2,701.55; Signed Sealed & Delivered LLC \$2,523.18; Sikich LLP \$11,596.50; Silver Cross Medical Group \$6,584.00; Silver Lake Country Club \$19,869.05; Sir Speedy Printing #6129 \$3,041.87; Sirchie \$3,799.02; SiteOne Landscape Supply LLC \$3,752.47; Skyhawks Sports Academy LLC \$28,491.70; Smartsheet Inc \$3,168.00; Smith Surface Preparation Systems Inc \$89,595.92; Smiths Clean Eating LLC \$4,491.85; Smitty'S Tree Services Inc \$4,450.00; Snapology of Evergreen Park \$9,870.00; SNI Solutions \$6,762.80; Soccer 2000 Inc \$4,975.00; Solaris Roofing Solutions Inc \$501,098.25; Solution 3 Graphics \$18,506.35; Sound Incorporated \$224,295.44; Sound Works Productions Inc \$54,875.00; Sounds Of Summer \$6,000.00; South Side Control Supply Co \$2,770.15; South Suburban Mayors & Managers Assoc

\$26,949.00; Southern Accents Band LLC \$4,675.00; Southwest Conference Of Mayors \$6,700.00; Spark Productivity Solutions LLC \$50,250.00; Sportsfields Inc \$16,415.86; Stalker Radar \$36,941.50; Standard Equipment Co \$453,055.38; Stan's Donuts \$9,771.39; Stantec Consulting Services Inc \$110,800.80; StarGuard Elite \$11,975.00; State Farm Fire And Casualty Co \$26,000.00; State Treasurer \$65,993.52; Steiner Electric Company \$18,639.06; Stinson Bros Margaritaworld \$7,000.00; Strada Construction Co \$1,259,723.12; Strand Associates Inc \$92,626.45; Streicher's Inc \$92,868.67; Stuckey Construction Company Inc \$40,079.00; Studio Gc Inc Architects \$11,300.00; Suburban Laboratories Inc \$12,163.00; SunCom TV \$13,862.50; Sutton Ford \$524,347.16; Tango Tango Inc \$5,500.00; Taylor & Associates Inc \$38,017.49; Team Reil Inc \$4,364.00; TeamViewer GMBH \$5,826.00; Televate LLC \$58,627.00; Terry's Ford Of Peotone Inc \$54,553.00; The Cop Fire Shop \$14,337.00; The Hose Monster Company \$3,684.00; The Right Stuff Entertainment Inc \$3,150.00; Third Millennium Associates Inc \$15,366.17; Thomas Engineering Group LLC \$207,551.50; Thomas Pump Co \$10,357.00; Thomson Reuters - West \$5,476.12; Threshold 360 Inc \$11,000.00; Titan Mechanical Corp \$29,680.00; Titan Safety Management Inc \$19,350.00; Tk Elevator Corporation \$18,135.26; TKB Associates Inc \$9,061.00; T-Mobile USA Inc \$2,936.00; Too Much Molly LLC \$3,600.00; Top Tower Company LLC \$69,900.00; Topnotch Silk Screening \$12,486.00; Total Administrative Services Corporation \$4,114.49; Total Building Service Inc \$138,600.00; Total Parking Solutions Inc \$30,240.00; Toter LLC \$28,501.13; Track Star International Inc \$6,825.00; Traffic Control & Protection Inc \$85,973.95; Traffic Safety Warehouse \$10,084.50; Trane Us Inc \$786,505.77; Treasurer State Of Illinois \$31,573.60; T-Rexplorers LLC \$2,550.00; Tria Architecture Inc \$5,529.00; Trimark Marlinn LLC \$5,193.84; Trinity Family Services Inc \$49,130.33; Tri-River Police Training Region \$11,330.00; TruGreen & Action Pest Control \$214,022.30; TSE Entertainment \$23,500.00; Tube Pro Incorporated \$2,899.00; Tyler Technologies Inc \$570,278.77; United Door And Dock \$6,846.00; United Gymnastics Academy \$113,947.75; United Radio Communications Inc \$32,403.38; United States Treasury \$6,913,001.46; Us Tennis Court Construction Co \$41,392.00; Usic Holdings Inc \$52,156.90; V & R Behavioral Health Services Ltd \$10,300.00; V3 Construction Group Ltd \$7,868,252.50; Valdes Engineering Company \$461,054.65; Verizon Wireless (Lehigh) \$193,615.56; Vermeer Midwest \$76,241.00; Veterans Voices Military Group Inc \$10,000.00; VFW Post 2604 \$5,200.00; Viking Electric \$15,890.00; Village Of Oak Lawn \$10,774,173.09; Von Maur \$162,281.29; Warehouse Direct \$104,399.52; Warren J Sekula \$8,425.44; Waste Management Of Illinois \$6,301,555.40; Water Products Company Of Aurora Inc \$33,044.41; Weatherproofing Technologies Inc \$2,975.00; Weaver Consultants Group \$7,420.00; Westfield Champion Insurance \$9,030.57; Wex Health Inc \$3,448.85; WGN Flag & Decorating Co \$3,214.90; Whitewater West Industries Ltd \$151,300.00; Wight & Company \$393,895.60; Will County Center For Economic Dev \$2,500.00; Wille Brothers Company \$12,446.25; William Kinsella \$8,425.44; Williams Architects Williams Aquatics \$181,171.31; Worthmor Doors \$6,170.00; Zeigler BMW - Orland Park LLC \$148,110.55; Ziebell Water Service Products Inc \$18,911.93; Zoho Corporation \$14,975.00; Zone Mechanical LLC \$3,081.50

Total Expenditures: \$120,946,252.10

SECTION C – PERSONNEL SERVICE PAYMENTS:

Under \$25,000.00

Abdallah, Ahmad; Abdelqader, Ahmad; Abram, Claudia; Abramowicz, Christa; Abusharif, Maya; Acevedo-Bernal, Kloey; Adamczyk, Rebecca; Adams, Brian; Adduce, Sofia; Adler, Christina; Ajibola, Maryam; Akromas, Dziugas; Albus, Patrick; Ali, Judeh; Allen, Nicolette; Alminas, Kevin; Alzoubi, Sam; Ambrose, George; Amesquita, Miquel; Apter, Ryan; Atkenson, Jeannie; Babjak, Alexander; Baker, Edmund; Baker, Tricia; Ballauer, Abigail; Banaszak, Megan; Baraboutis, Nicholas; Barauskas, Neda; Barrett, Heather; Barrett, Zachary; Barry, Erin; Barry, Julia; Barry, Samantha; Barth, Natallie; Bartolotta,

Bridget; Bartucci, Mary; Bax, Elizabeth; Bax, Emma; Beeler, Kathryn; Belsky, Paul; Berry, Brendan; Betouni, Diah; Beukema, Amanda; Bhan, Raghav; Bikulcius, Julija; Blake, Martin; Blaul, Michael; Blecharczyk, Klaudia; Block, Brayden; Boblak, Joseph; Bodenhagen, Anna; Boehm, Danielle; Bogdan, Hayley; Bonaminio, Sophia; Borem, Timothy; Bounatsos, Van; Bousies, Constantine; Brahmhatt, Mayank; Brannigan, Mark; Brown, Arianna; Brown, Joseph; Brown, Josette; Brown, Maeve; Bruhn, James; Bruinius, Dawn; Brzezinska, Nicole; Bucio, Armando; Budz, Abigail; Bukiri, Sophia; Bulthuis, Eva; Burke, Bradley; Burns, Ann; Burns, Michael; Bylina, Alexander; Caldwell, Jessica; Campfield, Martha; Canady, Tatyana; Cann, Allison; Cann, Claire; Cantu, Violetta; Carlson, John; Carlson, Shaw; Carrier, Benjamin; Carvalho De Melo, Gabriel; Cazacu, Ana; Chenore, Terrance; Chesla, Nicholas; Choi, Karis; Chowanec, Olivia; Christine, Daniel; Cicenas, Natalia; Cius, Joseph; Cobar, Andres; Colby, Margaret; Coleman, Matthew; Conneely, Emily; Cook, Haylie; Cook, Tessa; Cook-Graver, Harry; Cooper, Darlene; Cooper, Tiffany; Cortez-Sifuentes, Marie; Cortilet, Amanda; Costa, Ashley; Covolo, Logan; Cronin, Erin; Crotty, Jake; Cruz, Ava; Cruz, Madelyn; Cruz, Noah; Curtin, Molly; Cuttle, Robert; Dagnes, Christina; Dagnes, George; Dagnes, Tommy; Dalmares, Yanni; Dargan, John; Davies, Paul; Davis, Christopher; Davis, Gabrielle; Dawczak, Eva; DeAlba, Michael; Decker, Diane; Del Bianco, Amanda; Delis, Iris; DeMarco, Vincent; Demopoulos, James; Denne, Faith; Depatie, Diana; DePolo, Jennifer; Derequito, Gnian; Deverick, William; DeYoung, Ava; Diaz, Megan; Dirienzo, Natalie; Djikas, William; Dobrich, Michael; Dolce, Patti; Dominguez, Angelina; Donnell, Claire; Donnell, Meghan; Donnellan, Shannon; Donnelly, Kristen; Doogan, Jack; Duckhorn, John; Duggan, Abbey; Dyra, Lucas; Dziemian, Viktoria; Earnest, Penelope; Easterhouse, Jack; Eberhart, Colin; Edelen, Frank; Ekberg, Ananeveah; Eliadis, Vasilis; Elian, Renee; Elizondo, Rodolfo; Enders, Johanna; Englund, Luke; Enright, Nolan; Enzenbacher, Trinita; Erickson, Rebecca; Espinosa-Galvan, Gabriel; Faifer, Emily; Farrell, Jack; Fedor, Kelsey; Fei, Sean; Felt, Courtney; Fennessy, Vince; Ferguson, Carol; Ferguson, Colin; Figueroa, Elise; Fishback, Olivia; Flannery, Maureen; Ford, Constance; Ford, David; Forde, Madelyn; Fox, Ava; Frencl, Sage; Friel, Anna; Friel, Camryn; Gad, Emily; Garcia, Alycia; Gardner, Sherril; George, Justin; Ghouleh, Nadia; Giancarlo, Michael; Gibbons, Ava; Gibbons, Tyler; Gifford, Thomas; Gilarski, Collin; Gilbert, Scott; Giudice, James; Glatz, Trevor; Golab, Joanna; Gonzalez, Enrique; Gordon, Ian; Gordon, John; Gorz, Morgan; Goulet, Zoe; Graben, Jessica; Graczyk, Emma; Grady, Patricia; Grantham, Sequoia; Grasso, Karsen; Gray, Barry; Greenhill, Cassandra; Gudino, Carsyn; Gudino, Giana; Guerra, Addison; Guros, Nicola; Haddad, Amy; Hagwell, Cole; Hagwell, Madilyn; Haleem, Jenna; Hall, Kenneth; Hallgren, Kara; Hallin, Leonard; Hansen, Thomas; Harlin, Elizabeth; Haring, Kathleen; Harris, Logan; Harris, Mark; Haywood, Aleta; Healy, William; Hefner Manuel, Kenya; Henry, Wisdom; Herman, Keri; Herrera, David; Hertzog, Kenneth; Hickman, Alexander; Hidalgo, Joseph; Hodges, Kevin; Hoffman, Deborah; Hogblom, Danielle; Hooks, Caroline; Hoornaert, Adam; Hopkins, Kevin; Houlihan, Matthew; Howard, Michael; Hurley, Emma; Hurley, Kevin; Hynes, Claire; Imhoff, LeAnn; Iraci, Brianna; Iraci, Daniela; Iraci, Dominic; Ishaq, John; Jacobs, Sophia; Jadallah, Aseel; Jadin, Brittany; Jaime, Cynthia; Jakalski, Jenna; Janiga, Maureen; Jankosky, Robyn; Jaycox, Kevin; Jeanes, Lilly; Jerz, Eryn; Jevtovic, Stefan; Johnson, Amy; Johnson-Harris, Jamie; Jones, Nicole; Joudeh, Lena; Jozsa, Gail; Junious, Lee; Kaczor, Christopher; Kaden, Connie; Kaluzny, Sara; Kampas, Sean; Kane, Grace; Kane, Michael; Karlovics, Matthew; Kasa, Isabella; Kats, Mitchell; Katsikas, Samuel; Keaton, Brandon; Keller, Rebecca; Kelly, Avery; Kelly, Eric; Kelly, Jack; Kenny, Kelleen; Kenyon, Lydia; Ketchum, Terica; Khatib, Sawsan; Kirksey, Landon; Knickmeyer, Karen; Knight, Jean; Knoebel, Shannon; Koebel, Pamela; Koleno, Suzanne; Kolinski, Haley; Kolinski, Sara; Koloze-Morgado, Abigail; Kompier, Michelle; Kordell, Erin; Kostanski, Nicolas; Kowalski, Samantha; Kozyra, Gabriela; Kruchten, Janice; Krupa, Emily; Kruse, Mikayla; Krzyskowski, Tyler; Kuchan, Kimberly; Kumorowski, Stanley; Kunc-Jasinski, Samantha; Kunz, Nicholas; Kupczyk, Grace; Lappano, Elizabeth; LaTour, Camden; Lauer, Brooke; Lauricella, Joseph; Ledesma, Monica; Lee, Jennifer; Leigh, Carolyn; Leigh, Terrence; Lenz, Jeffrey; Lewandowski, Emma; Lewis, Jacqueline; Ligeska, Elizabeth; Linhart, Sandra;

Lonergan, Sarah; Lopez, Alexandria; Lynch, Dylan; Lynn, Katie; Lyons, Benjamin; Lyons, Luke; MacInnis, Logan; MacTaggart, Linda; Madden, Robert; Madonia, John; Magsombol, Alyssa; Maki, Lauren; Makin, Monica; Makin, Wesley; Malec, Richard; Malone, Jared; Malysz, Zuzanna; Manzo, Anthony; Marino, Julia; Markel, Isabella; Marks, William; Marolda, Julian; Marth, Ashley; Martin, Ella; Marzullo, Alyssa; Matthews, Makayla; McCague, Justin; McCormick, Bridget; McCurdy, Katherine; McDonald, Olivia; McDonnell, Ian; McDonough, Brian; McGillian, Hannah; McGriff, Jacob; McGuinness, Matthew; Mcguire, Jacqueline; McHale, Lyndsey; McIntyre, Margaret; McKibben, Nicolas; McLaughlin, Leah; McLaughlin, Philip; McMullen, Derek; McQuinn, Jennifer; McQuinn, Margaret; Medina, Isabella; Medina, Luke; Medina, Zachary; Melaniphy, Amy; Meredith, Janice; Merrick, Kimberly; Mescall, Janice; Meske, Haleigh; Milani, Michael; Minogue, John; Mirabelli, Jill; Mitchel, Thomas; Mitchell, Mara; Mohammed, Mohammed; Montgomery, Laura; Moone, Melissa; Moreno, Julian; Morley, Matthew; Morris, Maya; Murphy, Daniel; Murphy, Jody; Murray, Patrick; Musselman, Ruby; Muszynski, Erika; Myles-Smith, Cherrese; Nagle, Margaret; Nash, Mirian; Neel, Darlene; Nelson Katsenes, Cynthia; Nichols, John; Nieto, Oscar; Nieves, Brandon; Nolan, Bryce; Norbut, Daniel; Norbut, Madeline; Northrip, Deborah; Noteboom, Rachel; O'Brien, Madalyn; O'Connor, Mackenzie; Odierno, Jamie; O'Donoghue, Liam; O'Grady, Lily; Olmedo, Erubey; O'Meara, Lynette; Orcutt, Thomas; O'Sullivan, Jamison; O'Sullivan, Patrick; Pacewic, Giana; Padayao, Naya; Paholke, Samantha; Palacios, Nikolas; Paloumpis, Patricia; Panega, Colleen; Parchem, Reese; Parker, Matthew; Paskis, Kristina; Paulson, Claire; Paulson, Elizabeth; Pautsch, Ethan; Pautsch, Hannah; Pavic, Julia; Paz, Liam; Pepper, Jacquelyn; Perez, Antonio; Perk, Jo Ann; Perry, Scotland; Petnuch, Claudia; Petraitis, Martin; Petrusovski, Madilyn; Philip, Ashley; Phillips, Abigail; Pierson, Grace; Pindelski, Victoria; Pisarik, Sydney; Pitsoulakis, Paul; Pittacora, Ryan; Pluta, William; Polczynski, Max; Porter, Makayla; Portillo, Ashley; Potocki, Myron; Powell, Gregory; Prendergast, Beth; Preston, Sydney; Priede, Jaclyn; Pudil, Jorie; Pudil, Kayleigh; Puljic, Peter; Pych, Lori; Pyke, Cole; Quilty, Stephanie; Quinn, Ryan; Rabi, Ghadir; Radaszewski, Joni; Rafferty, Stacy; Ragland, Dylan; Rains, Ashley; Rajca, Jamie; Rapp, Audrey; Ray, Nehemiah; Rein, Rachel; Rein, Riley; Rice, Brayden; Ricketts, Megan; Rigoni-Kreczmer, Noah; Riordan, Brian; Roberts, Geneva; Robley, Linda; Rodriguez, Reese; Roeder, Daniel; Rogers, Darryl; Rosinski, Lauren; Rubio, Judith; Ruguone, Ronald; Rusnak, Annalise; Ryan, Liam; Salah, Khaled; Salcik, Nadia; Sambo, Natalie; Sammon, Addyson; Sammon, Ashley; Sanchez, Alizandra; Sanders, Michael; Sandowski, Jacob; Scanlan, Kenneth; Schaafsma, Chloe; Schabel, Violet; Schaller, Emma; Schick, Jacob; Schmidt, Lauren; Schmitt, Marcia; Schout, Elisabeth; Schroedle, James; Sendera, James; Senesac, Abigail; Serna, Martha; Sexton, Angela; Sexton, Camryn; Sexton, Jacob; Sexton, Lauren; Shaheen, Elisa; Shaheen, Jenna; Shanahan, Jody; Shastri, Nadia; Shaults, William; Shea, Emma; Sheehan, Jenny; Silva-Ahumada, Alma; Silvestri, Kenneth; Simmons, Kendall; Sinish, Teresa; Slattery, Rachel; Slowikowski, Simone; Smaga, Katelyn; Sosa, John; Sosa, Josh; Spain, Ryan; Spengler, Lauren; Stachniak, Tyler; Stack, Madelyn; Stefans, Emma; Stengel, Kaitlyn; Stephens, Aiden; Stoettner, Andrea; Strooboscher, Ava; Strooboscher, Hannah; Sulich, Danielle; Surdel, Olivia; Sutherland, Benjamin; Swiecicki, Filip; Szaflarski, Adele; Szaflarski, Sofia; Szumowicz, Marcin; Szustak, Nina; Talluto, Joseph; Talwar, Jessica; Taylor, Darren; Taylor, Marquita; Teresiak, Martha; Thomas, Jaylana; Thomas, Jaylon; Tobin, Daniel; Toenjes, Kristine; Tolbert, DaJuan; Torgerson, Grace; Torres, Josephine; Tortorici, Isabella; Tortorici, Michael; Touhy, Moira; Tracy, Christina; Trail, Michaela; Treacy, Nora; Turner, Riley; Tynski, Mark; Urbanski, Joshua; Vail, Caroline; Vail, Richard; Valan, Ryan; Valcich, Cameron; Valecek, Mackenzie; Valentine, John; Vanderlaan, Lindsey; Vates, Eric; Vaughn, Emma; Vazquez, Robert; Vega, Reyes; Velasquez, Grace; Velasquez, Isabella; Veldman, Brooke; Villa, Taylor; Villa, Vivian; Vimarco, Aubrie; Voightmann, Elizabeth; Vossos, Evan; Wachtler, Kelly; Waliczek, Klemens; Walsh, Kevin; Walsh, Meghan; Walsh, William; Waner, Dayna; Wantroba, Kyle; Wasco, Tonie; Watson, Dimitrius; Waz, Theresa; Wazny, Joseph; Weimar, Mark; Welch, Ryan; Wertheim, Darryl; Wesner, Hailey; West, Ryan; Westman, Susan; Whalen, Martin; Whittam, Holden; Wiegel, Cameron;

Wiegel, Connor; Wiencek, Josh; Wilkins, Emily; Wilko, Sophia; Williams, Charlotte; Wilmington, Larry; Wilson, Fiel; Wirth, Robert; Wisniowicz, Bianey; Wojcik, Peggy; Woods, Kevin; Woods, Megan; Wydrych, Magdalena; Wysocki, Paulette; Wyszomirski, Nathalia; Yetter, Gia; Young, Avery; Zaccone, Joe; Zakhari, John; Zampillo, Vincent; Zamudio, Gabriel; Zawada, Margaret; Zegar, Adam; Zellinger, Tyler; Zinkel, Gabrielle; Ziolkowski, Joanna; Zoubek, Mikayla; Zoubek, Ryan; Zuckert, Sydney; Zuelke, Jeanne

\$25,000.00 - \$49,999.99

Bednarz, Mark; Bower, Victoria; Brogdon, Justin; Burman, Angela; Buwick, David; Cappelletti, Elissa; Coffelt, Jamie; Coote, Ryan; Dang, Mai Ellen; DeSantis, Samantha; Donahue, Edward; Echols, Jennifer; Foy, Alyssa; Gallagher, Patrick; Gehrke, Alexandra; Gere, Christopher; Gordon, Duane; Granata, Michael; Greczek, Natalia; Gross, Michael; Hartman, Tyler; Hill, Morgan; Huber, Laura; Janik, Joanna; Jelley, Glenn; Johnson, Linda; Kentner, Deborah; Kieffer, Scott; Klotz, Timothy; Latelle, Dennis; Lewis, John; Lupancu, Emily; Lux, Kristin; Malmborg, Scott; McKenna, Daniel; Memishofski, Sami; Moran, Janet; Nasinska, Anna; Olson, John; Paredes, Amy; Patricks, Bradley; Pekau, Keith; Rauen, Michele; Robertson, Raymond; Rolens, Grace; Schillne, Peggy; Skender, Jacquelyn; Stack, Thomas; Stasukewicz, Sarah; Tracy, Patricia; Turner, Gabriella; Urbanski, John; Wimunc, Josephine; Windle, Brooke

\$50,000.00 - \$74,999.99

Aich, Ahmed; Asbrand, Matthew; Banks, Justin; Bischoff, Susan; Brock Smaga, Andrea; Carone, Marybeth; Carpenter, Bonnie; Cassidy, James; Clifford, Kathleen; Conway, Maria; Cooper, Samantha; Cortilet, Erin; Dalaly, Michael; Dean, Victoria; Dietz, Gary; Doria, Vincent; Dybalski, Michael; Fahey, Jamie; Farrell, Jennifer; Ferneau, William; Flannery, Gerianne; Gabriel, Frank; Godfrey, Leslie; Goewey, Paul; Gonzalez, Kevin; Hackett, Erin; Hansen, Michael; Hyzynski, Kaila; Izguerra, Allison; Krzebiot, Donna; Kubik, Karen; Leuver, Dennis; LeVigne, Marcus; Lisnich, Ivana; Luna, Donna; Lynch, Sean; Maher, Patricia; McMahan, Brendan; Medema, Jennifer; Mills, Charles; Moy, Kyle; Mulhausen, Brian; Nowak, Elizabeth; O'Hara-Rodriguez, Donna; Ortega, David; Podsiadlik, Nicholas; Ramsey, Robert; Rannells, Cody; Rittenbacher, Karen; Rodriguez, David; Rossi, Angelica; Slowik, Anne; Svetkovich, George; Tchoryk, Nick; Tinoco, Brendan; Uniejewski, Adrienne; Vallos, Karen; Wallace, Joseph; Wilson, Mary

\$75,000.00 - \$99,999.99

Acosta, Jorge; Bednarz, Patryk; Biela, Doreen; Bilecki, Tina; Brown, Kenneth; Browne, Nora; Burman, Joshua; Cassidy, Ryan; Contreras, Lisa; Counts, Robert; Czarnik, Jason; Diorio, Michael; Faltin, David; Fanciullacci, Daniel; Flannery, Michael; Galgan, Geoffrey; Garza, Franchesca; Gaskill, Christine; Geghen, Deborah; Gestes, Cody; Gleich, Robert; Guzy, Kamil; Haar, Edmund; Harvey, Nicholas; Hendricks, Richard; Heslin, Michelle; Kelly, Cynthia; Kielar-McNamara, Ryan; King, Jennifer; Kujawa, Linda; Labno, Alan; Landis, Stacy; Lindgren, Tyler; Love, David; Merced, Nicole; Miller, Richard; Minx, Daniel; Mulcahy, Shaun; Mulqueeney, Jim; Netzel, Christina; Nolan, Sandra; Norkus, Michael; Oehmen, Gloria; Ogorzalek, Thomas; Oliva, Julio; Perez, Marisa; Porcelli, Diana; Pratl, Amanda; Rohrbacher, Steve; Rymut, Donna; Savage, Jack; Shanahan, Jason; Snodsmith, Alexandra; Solner, Matthew; Sorys, Pawel; Spencer, Thaddeus; Stubitsch, Malea; Talley, Brandon; Theisen, Joseph; Vainer, Dina; Valenzuela, Alvaro; Vestal, Danny; Watson, Brandi; Ziegler, Jason; Zurek, John

\$100,000.00 - \$124,999.99

Alfaro, Michael; Antkiewicz, Thomas; Arnold, Kevin; Barth, Ryan; Basinski, Jonathan; Beck, Lee; Berthold, James; Breunig, Beau; Brokop, Samuel; Bruggeman, Gregory; Callaghan, Ryan; Catchings, Kevin; Cichowicz, Michael; Cingrani, Mark; Dado, Kenneth; Dalzell, Richard; Devries, Glenn; Durling, Daniel; Enguita, Jason; Eppolito, Brandon; Fiala, Christine; Folkerts, Andrew; Frankenfield, Christopher; Haberstick, Carrie; Harvey, Blake; Healy, Thomas; Heidegger, Thomas; Heinlen, Kurt; Howley, Michael; Kelly, Stephen; Kitching, Casey; Kois, Steven; Krolo, John; Krzystyniak, Jan; Landin, Sture; Laphen, Alexandra; Lelo, Edward; Litko, Neal; Livingston, Daniel; Lombardo, Daniel; Lueken, Scott; Lynch, Timothy; Marquez, Sean; Mazza, Michael; McLaughlin, Patrick; Morales, Gonzalo; Murphy, Sean; Neven, John; Nickel, Miranda; Noto, Anthony; O'Brien, Joseph; Pankonin, Robert; Pearce, Christopher; Petrow, Jean; Pieprzak, Richard; Pratl, Christopher; Prestia, Brian; Przislicki, Gordon; Rafferty, Michael; Rajca, Joseph; Renardo, Angelo; Ricker, Daniel; Rishel, Mark; Rusch, Keith; Schiera, Lance; Shanahan, James; Smogolski, Benjamin; Starr, Kevin; Stephens, Kevin; Stoffle, Robert; Svencner, Jake; Szymczak, Georgiana; Toosley, Chad; Vainer, Alex; Villanova, Bruce; Walsh, Shawn; Weiland, David; Wick, Michael; Zambuto, Salvatore; Zayed, Naser; Zegar, Nabeha

\$125,000.00 - \$149,999.99

Ahrendt, Ronald; Benjamin, Michael; Carlen, Ricky; Carone, Anthony; Eyer, Nickolas; Fallucca, Antonino; Fei, Brian; Fitzgibbon, Krystina; Folliard, John; Freeman, Michael; Grimmatt, James; Grutzius, Zachary; Hanna, Matthew; Hannafin, Edward; Hansen, David; Heramb, James; Hiland, Scott; Kazmierczak, William; Kein, Douglas; Kelly, Kerry; Kenn, Mark; Kirby, Charles; Kovie-Earley, Regina; Legris, Jordan; Lorek, Tyler; Marciani, Steven; Martyn, Andrew; Munguia, Matthew; Murray, Timothy; O'Connell, Timothy; O'Connor, Nathan; Prieto, Scott; Schoonveld, Henry; Staszak, David; Swearingen, Joseph; Wall, Casey; Whalen, Richard; Zumerling, Joseph

\$150,000.00 - \$174,999.99

Boblak, Andrew; Culotta, James; Fitzgibbon, William; Ford, Jason; Hoda, Syed; Lee, Wayne; Piattoni, Raymond; Rosinski, Kenneth; Sanchez, William; Shuster, Scott; Stoettner, Richard; Sutherland, Steven; Swendsen, John; Van Essen, Joel; Wachtel, Kevin; Ziolkowski, David

Greater than \$175,000.00

Koczwarra, George; Rossi, Ercole; West, Brian

TOTAL COMPENSATION: \$33,055,925.34

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, 2023									
	GOVERNMENTAL FUND TYPES					PROPRIETARY		FIDUCIARY	
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	COMPONENT UNITS	ENTERPRISE	INTERNAL SERVICE	AGENCY	PENSION TRUST
Revenues	46,846,228	23,584,855	2,741,036	1,019,043	1,511,950	38,774,350	6,211,669	-	20,406,755
Expenditures	50,408,859	15,350,474	4,693,135	32,921,287	1,809,170	48,973,776	6,852,276	-	8,462,927
Excess of Revenues Over Expenditures	(3,562,631)	8,234,382	(1,952,100)	(31,902,244)	(297,220)	(10,199,426)	(640,607)	-	11,943,827
Transfers In (Out)	(9,675,259)	(8,244,669)	1,815,482	16,295,000	-	784,649	500,000	-	541,554
Debt Issuance	-	-	-	7,900,000	-	4,000,000	-	-	-
Net Increase/Decrease	(13,237,891)	(10,287)	(136,617)	(7,707,244)	(297,220)	(9,414,777)	(140,607)	-	12,485,381
Fund Balance/Net Assets January 1st	37,014,788	16,326,815	(14,225,399)	41,214,796	5,179,521	166,959,807	1,073,628	-	114,200,006
Fund Balance/Net Assets December 31st	23,776,897	16,316,528	(14,362,016)	33,507,552	4,882,301	157,545,030	933,021	-	126,685,388