

Treasurer's Annual Report
VILLAGE OF TINLEY PARK
Cook and Will Counties, State of Illinois
For the Fiscal Year Ended April 30, 2009

REVENUE SUMMARY:

Real Estate Tax \$26,491,405.68; Sales Tax 11,172,841.31; State Income Tax 5,314,089.35; State of Illinois Motor Fuel Tax Alloc. 1,591,285.72; 911 Emergency Service Surcharge 257,359.48; Wireless 911 Emergency Service Surcharge 252,393.21; Amusement Tax 425,600.22; Land Lease/Rental Income 157,552.35; Telecom & IMF Tax 414,092.56; Hotel/Motel Lodging Tax 751,962.60; Vehicle License 778,977.00; Building Permits 853,942.85; Business License 215,106.65; Contractors License 59,000.00; Fines and Fees 1,402,950.10; Personal Property Replacement Taxes 93,481.82; Reimbursements & Rebills 671,953.07; Franchise Fees 678,568.09; Governmental Reimbursements & Grants 371,899.10; Custom Seizure Distributions 109,636.23; Drug Forfeitures 7,236.43; Recaptures Received 40,062.28; Foreign Fire Insurance Tax Revenue 33,792.78; Water and Sewer Charges Collected 12,238,376.03; Storm Water Charges Collected 285,876.38; Street Maintenance Fees Collected 37,014.19; Tap Fees 7,350.00; Service Deposits 26,675.00; Meter Sales 32,352.50; Mokena Debt Service Received 97,722.50; Developer Impact Fees 48,680.29; Proceeds from Sale of Securities 11,179,255.54; Employee Contributions 630,101.09; Return of Principal on Securites 54,239.66; Assessments Collected 70,081.89; Escrow Receipts 353,641.11; Orland Hills Contract 114,500.00; Interest 2,482,759.44; Dividends 219,951.68; Bond Proceeds 10,429,230.25; Miscellaneous 466,137.34; TOTAL REVENUE \$90,919,133.77

COMPENSATION SUMMARY:

EARNINGS UNDER \$25,000.00: Rakhshanda Ahmad, David Anderson, Michael Anderson Jr, Jose Arroyo, Maurice Arroyo, Sandra Arthurs, Gregory Aune, Patrick Avenedt, Susan Bailey, Raymond Bale, James Ballou, Joseph Balsitis, John Barry, Walter Barton, Barbara Batsch, Erik Baxstrom, Lisa Beck, Joseph Bell, Donna Beran, Robert Beran, Kristi Besse, Timothy Best, Michael Bettenhausen, Charles Bidny, Kelly Blandford, Mary Bleskin, Bernard Blinstrub, Thomas Blomberg, Cheryl Bobbitt, Laurel Boehm, Nicholas Bohlsen, Ryan Boling, Janet Bovenkerk, Nicholas Braun, Steven Brazel, Bonnie Britt, Timothy Brooks, Suzanne Brown, Terrance Brown, Kenneth Buck III, Donna Buckley, Margaret Buckley, Wayne Bulger, Mark Bulvan, Pamela Burfield, Armando Bustos, Eric Busz, James Byrne, Nancy Byrne, Richard Campbell, Dorothy Cannon, Timothy Carduff, Kathleen Carpenter, Joanne Carroll, Adam Casner, Virginia Ciba, Bruce Cizek, James Clesceri, Matthew Coglianese, John Colangelo, Jean Concannon, John Condon, Robert Cooper, Michael Coppolillo, Cary Cosentino, Susan Costa, Mark Cotrano, Marilyn Craft, Joseph Craig, Rhonda Crater, Stephen Crean, Carol Crowell, Adam Culbertson, Steven Curtis, Yvette Curtis, Joseph Daluga, George Daly, Bridget Dauksas-Roy, Donald Davis, Anthony Deadam, Donald DeBias, Tami Debus, John Dellorto, James DeMarie, William Deutscher, Tami Dieter, Carol Dinaso, Joyce Dobek, Thomas Donlan, Linda Donnelly, Thomas J Donnelly Jr, Thomas J Donnelly Sr, Audrey Doody, Edward Dougherty Jr, Thomas Dziekan, Gregory Eggebrecht, Timothy Ehlers, Michael Elmer, Nickolas Engel, Douglas Erwin, Michael Erwin, Ashley Evoy, Dolores Exline, Colleen Fabiszak, Theresa Fabiszak, Judith Farruggia, Douglas Fernandes, Norah Ferraro, Klaus Fiebig, Karen Fitzpatrick, Randy Fogle, Dennis Foreman, Nicholas Forster, Michael Frydrych, Richard Gale, Maryann Ganzer, James D Gaskill Sr, Julie Gawrysiak, Gail Giancarlo, Michael Gilgenberg, Joshua Girdick, David Gonzalez, Kelly Grady, Daniel Grant, Alyssa Gratkowski, Marianne Gray, Megan Gray, Therese Gray, Joseph Greco, Mary Green, Martin Greenberg, Joseph Griefzu, Christine Griffin, David Griffin, Steven Griffin, Timothy Griffin, Julie Grove, Michael Gryczka, Steven Gryczka, Renee Grzeszkiewicz, Steven Grzeszkiewicz, Bryan Gudyka, Keith Guest, Joseph Haaga, Brian Habinka, Kenneth Hamill, Jeffery Hamilton, Seamus Hamrin, Gregory Hannon, Kevin Hickey, Susan Hoefflerle, Theresa Holford, Anyaetta Hoopes, Jeffrey

Horbaczewski, Tyson Huebner, Beth Hughes, Michael Hughes, Rae Hughes, Randal Huizenga, Anmarie Humenik, William James, Denise Jawor, Maria Jeffries, Daria Jenczmionka, Michael Jenczmionka, Sharon Jenczmionka, Mary Jogmen, Brian Johnson, Shydale Jones, Carol Jordan, Thomas Jordan, Margaret Judges, Ralph Jungles, Michael Jutton, Pamela Kanger, Julie Kanjo, Kenneth T Karczewski, Sharon Kauffmann, John Kelley, Linda Kelly Donovan, Mary Kepner, Martin Kern, Alison Kiedaisch, Rosemarie Kielbase, Kathleen Kilgore, Mark Kimzey, Carol Klaus, Bryan Kluever, Earl Knupp, Claudia Kolb, Joseph Konrath, Ann Kot, Allison Kubicki, Bridget Kubicki, Karen Kubik, Stacy Kundinger, Michael Kushner, Rachel Labriola, Patricia LaBudda, Kathleen Lakeberg, Arturo Lamas, Cindi Layman, Angelo Lazzara, James Leikel, Bruno Leleika, Susan Lennon, Michael Leonard, Jennifer Lilly, Julie Lindeman, Neal Litko, Huili Liu, George Long, Danielle Luke, Amy Lukich, Diane Lynch, Jeffrey Lynch, Richard Macias, Brandon Magalski, Brian Maher, Dennis Mahoney, Beverly Malchow, Edward Malone, Mary Ann Mancari, Peter Marianovich, Steven Martino, Michael Mathews, Adam Maus, James Maxwell, Anthony Mazzuca, Kathryn McCabe, Jesse McCrary, Katherine McGinnis, Owen McGinnis, Timothy McGurty, Donald McKay, Robert Medema, Alfonso Mejia, Scott Merritt, Michael Milazzo, Zachary Miller, William Mix, Ronald Mnichowski, Henrikas Mockus, Melissa Mockus, Matthew Mohan, Lorie Moller, Matthew Moore, Candice Morrison, William Murray, William Muzzall, John Nagle, Nancy Nanfeldt, Matthew Navas, Marilyn Nelson, Bryan Nemeth, John Nickless, Stacy Nietfeldt, Barbara Nowak, Chester Nowak, John Obert-Hong, Michelle O'Connell, Joseph O'Dette, Daniel O'Dwyer, Brett Oftedahl, Barbara Oliver, Thomas D O'Sullivan, Susan Pall, Richard Palmer Jr, Karen Palys, Kevin Palys, Matthew Panfil, Ellen Parisi, Bradley Parker, Katherine Parker, Lisa Patterson, Stanley Pedziwiatr, Eric Peters, Eric Petravich, Phoumany Phouybanhdyt, Susan Pilipauskas, Lauren Polusky, Tedd Post, Pamela Potempa, Renee Poynter, Cynthia Proffitt, William Proper, Silby Pulikkan, Todd Rabideau, Gina Rago, Mark Rago, Daniel Ralphson, Matthew Randall, Cindy Rauch, Patrick Rea, Eileen Regan, Maryanne Reid, Casey Renz, Paul Reyes, Robert Reynolds II, Shawn Richards, William Richey, Annette Rickerson, Kurt Riester, Lawrence Rizzo, Judith Rock, Norman Roney, Andrew Rothermel, Charles Russ, James Rygula, Donald Sachnoff, James Sanchez, Christopher Schabert, Alan Schellhorn, Karen Schutt, Mary Scott, David Seaman, Donna Serafin, Tracy Serafino, Sarah Shank, Christopher Shworles, Grzegorz Skwara, Jason Slager, Cheryl Smith, Joseph Smulevitz, Robert Soga, Barbara Spencer, Thomas Staunton, Bunnie Stein, Jeffrey Storcz, Victor Storino, Lenore Sullivan, Bonnie Swaim, Jacqueline Switalski, Gwendolyn Tam, James Tamburo, Robert Taylor, Tyler Teaney, Kimberly Tessmann, Joseph Tieri, Christopher Tillson, Thomas Tonra Jr, Dorothy Trennert, Catherine Trongeau, John Tucker, Mary Tueth, William Turner Jr., Paul Tuuk, Kelly Twomey, Jennifer Urbanski, Jason Vaccaro, Alison Valois, Michele Vandervliet, Heather Vargos, Charles Vetterick, Stephen Vick, Patrick Wade, Susan Wagner, Harvey Walden III, Mary Walton, Christina Wetzell, Frank White, Lisa Wilamowski, Joy Wilder, Jillian Wiora, Michael Wittman, James Wooten, Judith Wyman, Floyd Younker, Laura Zalewski, Sharon Zavala, Larry Zielinski, Carol Ziemba. EARNINGS FROM \$25,000.00 TO \$49,999.99: Amelia Bayer, Sharon Beauchamp, Jerry Behrens, Karen Beran, Robert Bettenhausen, James Black, Ava Brescia, Ronald Bruning, Jean Bruno, Susan Busz, Robert Buttala Jr, Elizabeth Calomino, Patrick Carr, Amy Chmura, Therese Chojnacki, Nancy Donahue, Bryan Duesing, John Erskine, Martin Figliulo, Kevin Flick, Claudette Flowers, Donna Framke, Jeffrey French, Leticia Frydrych, Gerry Gabriel, James D Gaskill, April Geigner, Frank German, Dennis Gotkowski, Jeffery Grigoletti, Arlene Hayes, Lynn Heed, Frances Heinemann, Nancy Hoag, Paul Hurt, James Janda, Eileen Keating, Gregory King, Stephen Klotz, Joanne Konrath, Roxanne Konrath, Michael Kopycinski, Jennifer Lowe, Mark Magalski, Lee Mager, Denise Maiolo, Anthony J Mazziotta, Anthony P Mazziotta, Daniel Mazziotta, Laura McFarland, Charles Messina, Brian Millerick, Lynn Mondry, Daniel Moore, Meryle Motz, Judith Nabzdyk, Dina Navas, Eric Noonan, Timothy O'Hagan, James Owczarski, Diane Panfil, Terri Pignatiello, Maryann Pyrzynski, Scott Rabideau, Daniel Reda, George Rock, Meghan Samaras, Michael Schabert, Victoria Sedorook, Thomas Slepski, Robert Slikas, Phillip Staros, Chris Stube, Todd Swartzentruber, Heidi Twomey, Mary Tyrus, Lisa Valley, William Vanderveen, John Waishwell, Leonard Wienczek,

Scott Wood, Megan Young, Edward Zabrocki. EARNINGS FROM \$50,000.00 TO \$74,999.99: Joy Anhalt, Troy Barden, Roger Barton, Alan Bechtel, Mark Bettenhausen, Jennifer Bishop, Betty Borrowdale, Russell Borrowdale, Walter Braun, Sandra Budwash, Kathleen Cahill, Sheryl Carroll, Michael Chambers, Stephen Clemmer, Heather Cody, William Couch, Samuel Cummins, Susan Dienes, Joseph Dinaso, John Dobner, Sharon Dudeck, Kristopher Dunn, Douglas Dwyer, William Dwyer, Matthew Eggebrecht, Beth Faulkner, Raymond Fessler, Joseph Fitzpatrick, David Galati, Kenneth Gates, Ruth Gibson, Laura Godette, Robert Guest, Keith Harvey, Fadi Hasan, Kenneth Hawk, Nicole Hnatovic, Kevin Horbaczewski, Gregory Jakus, Zbigniew Jenczmionka, Gregory Johnson, Anthony Kaim, Paul Klain, Eugene Klimek, John Konrath, Michael Kowski, Victoria Lamm, Morris Laphen, Robin Lauren, Gene Lode, Sonny London, Steve Lorendo, Dennis Maleski, Melissa Malinowski, Mary McCahill, Tasha McDonnell, Phillip Mitchell, Charles Montgomery, Michael Morrissy, Larry Nice, David Ooms, David Peterson, Danny Quinn, Robert Ringhofer, William Ringhofer, Kenneth Roemer, Sharon Sautter, David Schmidt, Andrew Scholz, Eileen Scholz, Donald Shanto, Annette Shervino, Kathleen Skoda, Amy Skorniak, Beverly Slager, Michael Sposato, Bryan Szymusiak, Ernest Vinciguerra, Victoria Watson, Richard Whalen, Brian Wood, Pamela Yurko, Robert Zamzow, Matthew Zylka. EARNINGS FROM \$75,000.00 TO \$99,999.99: Richard Adamski, Jonathan Bachman, Ivan Baker, Anthony Balzanto Jr, Robert Baumann, Brent Bettenhausen, Ronald Bolek, Thomas Boling, John Bonarek, Kelly Borak, Michael Brown, Louise Bruning, Thomas Cappos, Chantal Carlin, Catherine Casper, Jean Condon, Amy Connolly, Jeffrey Cossidente, David Cyborski, Derrick Czuchra, William Devine, Bob Diorio, Mary Dobyms, David Dorian, Perry Dubish, Michael Emmett, Charles Faricelli, Jane Flowers, Edward Fuja, William Grabs, Steven Grossi, Scott Heim, Kenneth Hill, Charles Hillgoth, Ralph Hilton, Patrick Horan, Kenneth S Karczewski, Kevin Kelly, Glenn Kersten, Delynn Kiedaisch, Joseph Kocek, Howard Kooima, Lisa Kortum, Brian Krotser, John Leonard, Dennis Lindeman, Allen Lorenzen, Timothy Luke, Walter McGinnis, Donald McNeely, Michael Mertens, Burton Montalbano, Michael O'Hern, Thomas J O'Sullivan, Darren Persha, Timothy Poulos, Michael Prainito, Duane Pulchinski, Kimberly Quainter, Jimmy Quinn, Steven Roberts, Jaclyn Romanow, Rudy Rosillo, Gregory Schmeckpeper, Patricia Sedorook, Robert Shervino, Michael Smith, Richard Soga, Patrick St.John, Jason Stoiner, Kenneth Strzelczyk, Keith Sullivan, Stanley Tencza, Steven Tilton, Anthony Trinidad, John Urbanski, Jose Vega Jr, Jessica Waishwell, James Wickfelder, Richard Wolff, Robert Wyleta, Martin Young, George Youpel. EARNINGS FROM \$100,000.00 TO \$124,999.99: Brad Bettenhausen, Bryan Bishop, John Boling, Enrico Bruno, Christopher Butler, Anthony Campbell, Osamah Dajani, Kenneth Dunn, T.J. Grady, Timothy Hughes, Raymond Lloyd, Lorelei Mason, Patrick McCain, Michael McMahon, James Nietfeldt, Michael O'Connell, Jonathan Popp, Daniel Riordan, Randall Rockaitis, Dale Schepers, Kevin Schultz, Eugene Senese, Sam Shervino, Steven Vaccaro, Raymond Violetto Jr, David Walker, Kevin Workowski. EARNINGS OVER \$125,000.00: William Batsch, Mark Fabiszak, Jeffrey Jardine, Scott Niehaus, Patrick O'Dwyer, Philip Valois. TOTAL COMPENSATION \$ 22,375,229.98

EXPENDITURE SUMMARY:

183rd & Tinley LLC 150,000.00; 3M 8,193.67; AT&T 305,445.04; AT&T Long Distance 9,019.14; A.C. Sprinkler Inc 3,143.00; AAA Rental System 4,986.98; AARP 7,984.94; AARP Health Care Options 8,100.68; Able Card Corporation 2,871.38; Access Master 3,779.63; Accurate Office Supply 3,356.49; Accurint 6,873.85; Across USA Tour & Charter Corp 2,620.00; Advance Construction Co Inc 546,856.09; Advanced Vehicle Systems 3,017.50; Advent Systems Inc 3,090.00; Air One Equipment Inc 67,043.67; Airy's Inc 25,460.45; Albertsons 7,957.75; Alexander Chemical Corp 7,117.62; All Things Under The Sun Inc 47,300.00; Alpha Construction Company 2,159,686.67; Alsip Home & Nursery 19,498.70; Amber Heating/Air Conditioning 4,105.64; American Express 13,620.70; American Legal Publication 5,486.34; American Management Assoc 4,885.00; American Sales 6,103.97; American Signal Company 13,773.00; American Water Capital Corp 279,527.10; Anchor Mechanical Inc 17,175.00; Anderson Associates Architects

8,565.00; Apple 2,747.00; Apple Books 11,011.93; Apple Chevrolet 2,699.66; Aries Industries Inc 4,957.22; ATB Appearance Inc 5,028.00; Atlas Supply Co Inc 4,344.85; Audiobooks America 4,071.26; Avalon Petroleum Co 102,017.59; Avtex Solutions LLC 33,123.00; Axis Response Group LLC 12,612.00; B & B Electronics Mfg Co 5,216.02; B & R Transmission DBA Multistate Transmission 5,042.84; B Allan Graphics 23,700.00; Baker & Taylor C02009-9 8,848.83; Baker & Taylor L02227-7 17,917.41; Baker & Taylor L52574-1 23,053.97; Baker & Taylor L52697-0 30,480.86; Baker & Taylor Dvd Lease 3,091.71; Baker & Taylor Ent. 75033771 9,977.18; Baker & Taylor L235110-2 10,261.91; Baker & Taylor L54777-8 17,128.10; Baker & Taylor-#75000638 13,654.70; Baker & Taylor, L411827 4,088.90; Barnes Distribution 25,424.23; Bechstein Construction 43,050.00; Best Technology Systems Inc 15,160.00; Bettenhausen Construction Serv 65,758.75; Bettenhausen Dodge 27,663.20; Robert Bettenhausen 5,030.33; Bisping Construction Company 79,376.00; Black Dirt Inc 2,775.00; Blane Canada Ltd 2,700.00; Janet L. Boling 19,304.00; John R. Boling 4,046.06; Thomas M. Boling 18,326.00; Bradford Systems Corp 26,968.96; Braniff Communications Inc 7,005.00; Bremen Community HSD 228 64,127.00; The Brewer Company 7,947.20; Brilliance Audio Inc 3,254.41; Brodart Co 17,336.79; Brook Electrical Distribution 41,026.67; Bruno Galatte Landscape 33,194.31; Business Districts Inc 33,665.34; Byte Sized Solutions LLC 3,600.00; C & M Pipe & Supply Co Inc 9,540.11; C J Erickson Plumbing 5,000.00; Camp Dresser & McKee Inc 74,950.73; Paul & John Cancialosi 30,582.00; Cargill Inc 167,202.40; Carlin-Moran Landscape Contrs 214,350.33; Cartegraph Systems Inc 9,400.00; Case Lots Inc 15,498.33; Catalina Kampground Inc 60,000.00; CBS Radio - WJMK-FM 10,000.00; CCP Industries Inc 3,254.18; CDS Office Technologies 4,424.06; CDW Government Inc 110,325.75; Ced/Efengee 45,551.46; Cellebrite USA 4,938.99; Center Point Large Print 2,702.78; Central Technology Inc 17,300.00; Certified Fleet Services Inc 58,428.70; Cesar's Equipment 4,149.98; Chapman And Cutler 12,330.34; Chase Card 11,229.36; Chicago Southland Conv. V B 181,454.58; Chicago Southland Economic Development Corporation 33,999.99; Chicago Title & Trust 643,448.50; Chicago Tribune 5,052.92; Chi-Town Harley-Davidson 36,066.82; Christiansen Farms 7,180.00; Christopher B.Burke Engineering 12,000.90; Citibank 86,300.00; Citrix Systems Inc 5,450.92; Civiltech Engineering Inc 8,000.00; Clarke Envir.Mosquito Mangmnt 31,564.29; Brendan Clarke DBA Clarke's Trenching 2,700.00; Classic Party Rentals 16,602.69; Color Vision Ltd 2,780.47; Commonwealth Edison 321,023.23; Commission On Accreditation Law Enforcement Agencies Inc 4,325.00; Community Consolidated School District 146 1,069,472.00; Comprise Technologies Inc 8,143.00; Computer Component Repair Serv 3,248.50; Computerized Fleet Analysis 3,000.00; Conney Safety Products 8,489.07; Cons.High School District 230 100,000.00; Conserv FS Inc 25,446.86; Constellation Newenergy Inc 15,265.46; Cook County Collector 108,241.36; Cook County Recorder Of Deeds 10,144.50; Cook County Treasurer 52,260.68; Cosmopolitan Bldg Services 32,376.00; Countryside Lawn & Garden Inc 2,858.12; County Of Cook Illinois 3,204.25; Crana Homes 3,549.00; Creative Product Sourcing Inc 11,964.97; Crisis Center For South Suburbia 3,385.00; Crossmark Printing Inc 133,008.28; Crowe Horwath Llpchizek 36,500.00; Cryder Enterprises Inc 29,639.00; Currie Motors 82,654.92; D & B 4,470.00; D & B Power Associates Inc 4,029.00; D Construction 190,376.70; Damas Consulting Group Inc 4,550.00; Davis Concrete Construction 2,948.50; DCEO 7,873.00; Philip De Gregorio 7,857.86; Decatur Electronics 5,655.00; Dell Marketing 53,362.78; Demco 5,365.82; Denler Inc 83,505.00; Direct Safety Company 2,550.59; Diversified Inspections Inc 3,919.60; Kenneth Dunn 2,995.47; Durkin Electric Co Inc 9,998.00; Dustcatchers Inc 8,340.78; Dutch Valley Landscaping Inc 27,985.96; Dynamic Technologies DBA Ocean Systems 33,870.00; Dynasonics 3,070.70; Eagle Uniform Co Inc 29,144.45; East Jordan Iron Works Inc 47,889.93; Ebsco 34,329.67; Ecolab Pest Elimination Inc 3,582.00; Economics Research Associates 32,800.00; Ecoserve Corporation 2,562.00; Ed & Joe's Pizza 10,168.33; Ed's Body Shop Inc 15,180.84; Ehlers & Associates Inc 8,075.00; Elementary School District 159 227,241.00; Elite Elevator Systems Inc 2,728.00; Don Ellis DBA Midwest Sounds 5,900.00; Embroidery Now 3,417.50; Emergency Serv.Consulting Inc 25,000.00; Rodney Emling 4,750.00; Environmental Concepts 19,070.00; Enviro-Test Inc 3,412.00; Equipment Express

3,189.00; Erie Landmark Company 12,299.00; Evans Consoles Inc 76,975.00; Evon's Trophies & Awards 15,767.76; Exclusive Constructn Serv.Inc 20,836.00; Exelon Energy Inc 158,286.83; Theresa M. Fabiszak 3,000.00; FCC Corporation 126,914.25; Fiordirosa Construction Co Inc 302,666.71; Five Alarm Fire & Safety Equip 4,525.87; Fleetwood Financial Corp 16,626.23; Claudette Flowers 4,232.66; FMP 12,037.63; Folgers Flag & Decorating Inc 31,485.10; Forest View Farms 14,585.00; Four Seasons Display Inc 19,242.00; Fox Valley Fire & Safety Co 431,342.50; Donna L. Framke DBA LeDeux Donnas 9,535.00; Donna M. Framke 3,806.74; Village of Frankfort 215,898.55; Freeway Ford Truck Sales Inc 4,817.75; G. W. Berkheimer Co Inc. 6,837.36; Gale Group 26,550.67; Gallagher & Henry Builders 3,000.00; Gallagher Materials Corp 12,906.00; Galls-An Aramark Co LLC 3,464.42; Gas City Ltd 166,676.99; Gasaway Distributors Inc 3,424.58; Gaskill & Walton Construction 9,000.00; Gasvoda & Associates Inc 54,720.85; Gayety's Chocolates 2,977.17; GE Money Bank/Amazon 3,355.02; GEA Architects Ltd 49,061.51; General Truck Parts/Equip.Co 6,831.02; Gerard & Roberts Constr Inc 10,285.00; Giant Maint. & Restoration Inc 6,250.00; Gil Hebard Guns Inc 14,358.22; Ginkgo Planning & Design Inc 50,610.00; Glatting Jackson Kercher Anglin Inc 3,682.88; Global Emergency Products Inc 4,600.44; GO Promotions 2,863.91; GO Travel 9,242.94; Goldy Locks 2,887.64; Glen Gorman 5,624.32; Grainger 3,929.76; Great America Leasing Corp 27,540.00; Grolier Online School Inc 3,983.00; Ground Crew Inc 48,358.45; Group 1 Solutions Inc 3,045.00; Hansen Development 69,805.20; Hanson Aggregates Inc 27,596.82; Harley Davidson Leasing 9,226.06; HD Supply Waterworks, Ltd 44,558.95; HD Supply White Cap Construction Supply 10,990.71; Healthcare Service Corporation 3,440,132.57; Heather's Haus 16,416.50; Heritage FS Inc 101,015.23; Heritage Microfilm 8,956.80; Highland Investments DBA Maaco Collision Repair 3,900.00; Highway Technologies Inc 12,568.07; Hitchcock Design Inc 39,823.81; HNTB-Great Lakes Division 52,016.52; Holiday Inn Select 21,950.05; Hoosier Fire Equipment Inc 61,086.80; House Of Doors Inc 3,515.35; HP Express Services 6,610.00; HP Financial Services 7,476.56; HUB International Scheer's 4,035.00; ICMA 103,864.93; Ideal Insurance Agency 10,168.00; IL Municipal Retirement Fund 1,284,710.67; IL Dept. Of Emplymt Security 2,725.00; Illinois Library Association 3,126.35; Illinois Municipal League 2,960.00; Illinois State Police 4,589.25; Illinois State Society 3,150.00; Illinois State Treasurer 6,868.10; Imaging Office Systems Inc 2,675.13; Industrial Roofing Serv Inc 6,998.68; Info Usa Marketing Inc 11,825.00; Ingalls Occupational Medicine 14,033.00; Ingram Library Services 33,784.81; Integrated Lakes Managemnt Inc 14,365.75; International Code Council Inc 54,313.50; Interstate Battery System 5,173.32; Intradyn Inc 4,498.00; IRMA 1,089,800.25; Iroquois Paving Corp 200,218.24; J & L Electronic Serv Inc 6,182.90; J & L Metal Doors Inc 2,572.91; J And R Sales And Service Inc 2,836.69; J. Merle Jones & Sons Inc 8,824.78; J. Russ And Company Inc 520,508.22; J.M.D. Sox Outlet Inc 20,359.32; Jack O'Malley & Assoc Ltd 19,225.00; JFNEW 8,175.50; JM Process Systems Inc 6,443.27; John Sexton Sand & Gravel 15,310.00; Joliet Suspension Inc 6,679.00; JR Tinley Park LLC & NR Tinley Park LLC 18,000.00; Julie Inc 6,055.15; K Brothers Fence Inc 2,592.00; Kaisercomm 67,793.34; Kapco/Kent Adhesive 6,032.75; Kenny Construction Company 676,484.80; Kevin Electric Co 7,210.35; K-Five Construction Corp 47,636.00; Killian Construction Co 10,555.00; Kimley-Horn & Assoc Inc 19,358.81; Kirby School District # 140 20,100.00; Klein Thorpe & Jenkins Ltd 646,754.99; Knox Company 2,569.00; Brian Krotser 2,720.47; Lacial Equipment Inc 5,552.90; Land And Lakes 12,577.62; Larry's Brake Service 2,559.00; Law Bulletin Publishing Co 7,636.16; Leads Online 2,988.00; Legat Architects Inc 192,944.73; Lewis Paper Place 6,345.03; Lexmor Engineering LLC 3,949.13; Library Partnership Trust 22,939.00; Life-Assist Incorporated 2,673.49; Lincoln Natl Life Ins Co 52,049.54; Lincoln Paving Company 12,824.30; Lincoln-Way Comm H.S. Dist 210 6,096.89; Linden Group Inc 21,600.00; Locateplus Corporation 3,995.53; Logical Technical Services 75,359.12; Lynn Montei Associates 4,230.30; M & J Water Service Products 8,986.16; M & M Auto Glass & Uphol.Serv 2,756.47; M.E.Simpson Company Inc 4,126.00; Madden Media 10,528.95; Majesty Maintenance Inc 71,004.24; Malcolm Pirnie, Inc 24,265.89; Malone & Maloney Inc 113,238.54; Marks Paint & Collision Inc 3,444.00; Marshall Cavendish 3,656.90; Richard A. Martens 3,211.00; Martin Implement 16,016.91; Martin Whalen O.S.

Inc. 54,405.15; Mason Subaru 9,759.00; McGladrey & Pullen LLP 73,900.00; Meade Electric Company Inc 7,628.66; Meetings Media 5,000.00; Menards 19,136.87; Meridian IT Inc 19,828.28; Metra 38,909.45; Metro Power Inc 16,556.90; Metropolitan Industries Inc 13,531.50; Metropolitan Library System 39,219.26; Metropolitan Water Reclamation District of Greater Chicago 470,896.53; Micro Automation Inc 74,491.56; Micro City Computers 30,220.43; Microsystems Inc 2,858.20; Mid Continent Dev & Constr 625,847.82; Mid-American Water Inc 391,469.45; Midway Truck Parts 22,845.76; Midwest Fence Corp. 13,791.00; Midwest Floor Covering Inc 21,305.75; Midwest Ind. Lighting Inc 2,616.00; Midwest Suburban Publishing 11,597.41; Paul Mikols 5,000.00; Monroe Truck Equipment Inc 9,385.90; Morgan Birge & Assoc Inc 2,970.00; Morrill And Associates 12,000.00; Morton Salt 343,879.67; MPI Publications 9,647.50; Mr.Radiator & Air Cond Serv 4,003.92; Municipal Serv. Consulting Inc 265,458.63; My Bike 3,778.30; Myron 3,355.41; Napa Auto Parts 11,249.67; National Construction Rentals 5,330.94; National Economic Research Associates Inc 27,842.00; National League Of Cities 3,813.00; National Power Rodding Corp 35,820.10; Nationwide Retirement Fund 9,999.86; Newsbank 17,385.00; Nextel Communications 44,015.19; NFPA 3,661.99; Nicor Gas 50,739.15; North East Multi-Reg Training 19,846.23; Northeast Illinois R.R. Corp Metropolitan Rail-METRA 12,251.46; NuWay Disposal 2,910.57; Michael J. O'Connell 7,144.50; Odyssey Country Club 5,826.52; Ray O'Herron Co Inc 28,482.79; Ollis Book Corporation 14,092.17; Omnitrend 8,798.00; Onsite Communications Usa Inc 81,713.80; Oregon Aero Inc 2,606.25; Orland Township 3,460.00; Osco Incorporated 26,760.98; P.A.W.S. 4,000.00; P.T. Ferro Construction Company 721,281.08; Pace Systems Inc 52,351.94; Panatrol 14,515.00; Panduit Procurement Co LLC 6,682.36; Park Hardware 8,980.19; Park Plumbing 4,610.00; Patten Industries Inc 5,210.72; PCS Industries 6,078.99; Penton Media Inc 11,176.00; Personnel Strategies LLC 3,225.00; Petroleum Traders Corporation 54,959.39; Phoenix Fire Systems Inc 5,132.50; Piekarski & Sons Tree Service 4,000.00; Pitney Bowes Inc 8,859.32; Pitney Bowes Purchase Power 35,132.93; Pitney Bowes Reserve Account 10,500.00; Planning Resources 32,609.93; Police Department Services Inc 15,265.30; Pomp's Tire Service Inc 38,962.47; Timothy A. Poulos 2,566.27; Power Equipment Leasing Co 2,820.41; Power Seal Pipeline Prod.Corp 10,031.93; Prager Company 35,100.00; Prairie Int'l. Trucks Inc 123,467.00; Praxair/Gas Tech 3,315.75; Precision Control Systems Inc 8,601.00; Printers Quill 10,632.62; Propac 3,764.37; Proquest 13,449.96; Richard J. Puchalski 4,995.25; Quality Oil Inc 11,038.17; R & W Clark Construction Inc 49,732.00; R.A. Adams Enterprises Inc 12,018.33; Radio Disney Group LLC 6,400.00; Radio-Man 5,171.93; Random House Inc 6,592.20; Range Ventilation Design Inc 2,880.00; Ray's Auto Body 4,077.95; Record A Hit 6,383.25; Recorded Books Inc 9,291.07; Red Wing Shoe Store 3,394.00; Regent Title 391,800.00; Reliable Fire Equipment 4,431.15; Resource Management Associates 2,817.00; Rich Twp High School Dist 227 203,139.00; Richard J. Reimer Assoc LLC 18,849.51; Riddiford Roofing Co 104,033.10; Riverdale Auto Body 7,216.70; Robinson Engineering Co Ltd 1,453,300.72; Cory Rogers 3,500.00; Roof Management Inc 10,227.00; Rooster Audio/Visual Services 3,160.00; Ross Barney Architects 4,396.06; Ryan Companies 713,613.62; Safety Kleen 2,550.17; Sales Enterprise 19,835.30; Sam's Club Direct 32,289.68; Saunoris' 13,482.59; Schaaf Equipment Co Inc 4,557.49; Schaaf Window Co 22,896.37; Scholastic Library Publishing 3,811.40; Scot Decal Company Inc 10,621.25; Albert J. Siegers DBA Signs to You 14,379.18; Site Design Group Ltd 24,635.00; SKC Communication Products Inc 3,686.35; Sloane's Landscaping & Nursery 3,250.00; Smith Consulting Group 2,579.46; Smitheren Pest Management 3,725.00; South Shore Slag LLC 34,283.86; South Sub. Mayors & Managers 72,719.81; Southwest Industrial Care Ltd 3,275.00; Standard & Poor's 5,691.51; Standard Equipment Company 16,738.57; Stan's Landscaping 11,055.00; Staples Business Advantage 15,695.86; Staples Credit Plan 26,376.42; State Treasurer 6,707.04; Stephen A. Laser Associates 12,600.00; Stepp Equipment Company 12,025.00; Suburban Laboratories Inc 6,265.51; Summit Hill School Dist 161 17,663.96; Sungard Public Sector Inc 60,905.00; Sutton Ford Inc/Fleet Sales 205,984.61; Tapco 6,391.54; Stanley J. Tencza 3,092.56; Teng & Associates Inc 141,206.25; Teng Construction LLC 670,088.50; Terry's Lincoln-Mercury Inc 3,402.99; Testing Service Corp 2,600.00; The

Amish Furniture Shop 3,954.00; The Bank Of New York 2,012,253.76; The Child's World 2,566.95; The Condon Group Ltd 4,854.00; The Gorman Group Ltd 24,250.00; The Penworthy Company 5,059.77; Third Dist Fire Chief's Assoc 9,455.00; Thompson Elevator Inspection Service Inc 14,798.00; Thornton Equipment Services 29,611.50; Thyssenkrupp Elevator Corp 3,083.40; Tinley Park - Park District 15,779.52; Tinley Park Chamber/Commerce 8,751.56; Tinley Park High School 3,370.00; Tinley Park Historical Society 6,427.00; Tinley Park Hotel & Convention Center LLC 7,250.00; Tinley Park LLC 546,856.09; Tinley South Condo Assoc 7,450.00; Tinley Square LLC 10,295.00; Total Automation Concepts Inc 3,932.37; Trace Ambulance Serv Inc 780,333.42; Traffic Control & Protection 8,376.73; Trane 5,988.92; Treasurer, State Of IL. IDOT 49,906.48; Trihedral Engineering Limited 7,487.25; The Trolley Car & Bus Company 2,730.00; Trugreen Chemlawn 21,802.30; Tyler Technologies Inc 113,954.66; U.S. Conference Of Mayors 3,489.00; UCN Inc 4,153.85; UGN Inc 4,000.00; United Methodist Church 5,680.00; United States Postal Service 67,360.07; Urban Communications Inc 10,428.00; US Treasury 1,144,649.93; USA Blue Book 11,261.31; USA Mobility Wireless Inc 28,823.25; Valley Security Company 5,220.00; Verizon Wireless 41,611.40; Village Of Oak Lawn 6,262,229.93; Village Of Tinley Park 246,878.29; Raymond Violetto Jr 11,229.43; Vision Integrated Graphics LLC 56,301.58; Voss Equipment Inc 34,303.62; Warren Oil Co 165,640.79; Waste Management 9,255.00; Water Services Co 264,524.26; Wells Fargo Bank Minnesota NA 3,943,840.11; West 2,789.95; Western Utilitiy 31,420.00; WGN Radio 14,995.00; White Cap Construction Supply 13,723.98; Wholesale Direct Inc 4,160.55; Will Co Governmental League 2,773.00; Will County CED 10,000.00; Wille Brothers Company 37,941.12; Wilson Rental Inc 2,560.90; Woldhuis Farms Sunrise Greenhouse Inc 2,625.00; Wolf Camera 4,123.35; World Book Inc 2,763.00; Xerox Corporation 4,849.14; Zettlmeier's Bakery 2,501.37; Total Vendors Less Than \$2,500.00 672,193.82; Total FY2009 Disbursements 46,979,328.04

**Treasurer's Annual Report
VILLAGE OF TINLEY PARK
Cook and Will Counties, State of Illinois
For the Fiscal Year Ended April 30, 2009
SUMMARY OF STATEMENT OF CONDITION
(Excerpt from Comptroller Report AFR)**

	GENERAL	SPECIAL REVENUE	CAPITAL PROJECT	DEBT SERVICE	ENTERPRISE	INTERNAL SERVICE	FIDUCIARY	DISCRETELY PRESENTED COMPONENT UNITS
Revenues	35,825,405	4,555,489	5,646,136	262,744	13,365,711	0	3,143,666	5,200,843
Expenditures	31,422,141	5,308,584	12,725,054	2,059,441	16,483,128	0	6,807,868	3,958,816
Excess of Revenues Over/(Under) Expenditures	4,403,264	(753,095)	(7,078,918)	(1,796,697)	(3,117,417)	0	(3,664,202)	1,242,027
Transfers In	26,532	276,000	7,836,117	2,046,656	91,364	0	0	102,150
Transfers Out	(5,186,836)	(614,942)	(718,177)	(374,730)	(3,381,984)	0	0	(102,150)
Bond Proceeds	0	0	7,284,250	0	0	0	0	0
Other	0	0	(9,096,027)	0	0	0	0	0
Net Increase (Decrease) in Fund Balance	(757,040)	(1,092,037)	(1,772,755)	(124,771)	(6,408,037)	0	(3,664,202)	1,242,027
Previous Year Fund Balance	7,332,051	6,128,457	25,092,992	2,729,489	51,564,118	0	36,223,753	1,919,193
Other	0	0	0	0	0	0	0	0
Current Year Ending Balance	6,575,011	5,036,420	23,320,237	2,604,718	45,156,081	0	32,559,551	3,161,220
	Outstanding Beginning of Year	Issued Current Fiscal Year	Retired Current Fiscal Year	Outstanding End of Year				
Total Debt	24,485,000	10,235,000	10,520,000	24,200,000				

Subscribed and sworn to this 22nd day of October, 2009.
Brad L. Bettenhausen, Treasurer

I, Patrick Rea, Clerk of Village of Tinley Park, Cook and Will County, Illinois, do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ending April 30, 2009.

Patrick Rea, Clerk