

Treasurer's Annual Report
VILLAGE OF TINLEY PARK
Cook and Will Counties, State of Illinois
For the Fiscal Year Ended April 30, 2012

REVENUE SUMMARY:

Real Estate Tax 32,347,305.92; Sales Tax 12,050,028.41; State Income Tax 4,109,482.98; State of Illinois Motor Fuel Tax Alloc. 1,716,211.63; 911 Emergency Service Surcharge 207,820.86; Wireless 911 Emergency Service Surcharge .00; Amusement Tax 385,198.26; Land Lease/Rental Income 150,244.10; Telecom & IMF Tax 408,958.55; Hotel/Motel Lodging Tax 1,155,219.48; Vehicle License 757,728.00; Building Permits 377,866.54; Business License 284,761.98; Contractors License 64,615.00; Fines and Fees 1,485,952.91; Personal Property Replacement Taxes 82,734.51; Reimbursements & Rebills 637,237.00; Franchise Fees 880,839.21; Governmental Reimbursements & Grants 4,788,076.11; Custom Seizure Distributions 159,049.10; Drug Forfeitures 13,782.44; Recaptures Received 2,711.18; Foreign Fire Insurance Tax Revenue 48,460.92; Fire Alarm Fees Collected 364,776.12; Water and Sewer Charges Collected 16,164,347.55; Storm Water Charges Collected 485,979.75; Street Maintenance Fees Collected 56,307.42; Tap Fees 3,500.00; Service Deposits 26,189.00; Meter Sales 20,920.00; Mokena Debt Service Received 98,797.50; Developer Impact Fees 22,630.48; Proceeds from Sale of Securities 20,926,975.71; Employee Contributions 948,904.65; Return of Principal on Securites 17,904.42; Assessments Collected 40,218.28; Escrow Receipts 178,611.57; Orland Hills Contract 119,500.00; Interest 1,516,257.48; Dividends 301,725.46; Bond Proceeds 11,918,041.20; Miscellaneous 456,957.78; TOTAL REVENUE 115,782,829.46.

COMPENSATION SUMMARY:

EARNINGS UNDER \$25,000.00: Tiffany Agate, Zaid Ahmad, Anjali Alva, David Anderson, Rebecca Anderson, Michael Anderson Jr, Maureen Andrews, Sandra Arthurs, Leonard Astrowski Sr, Gregory Aune, Wendy Babjak, Kelsey Bailey, Susan Bailey, Raymond Bale, Monika Barker, Patricia Barker, John Barry, Walter Barton, Barbara Batsch, Lisa Beck, Joseph Bell, Donna Beran, Robert Beran, Donald Berg, Robert Berger, Kristi Besse, Timothy Best, Steven Bilka, Bernard Blinstrub, Thomas Blomberg, Cheryl Bobbitt, John Bogumil, Nicholas Bohlsen, Brian Borcharding, James Bradtke, Nicholas Braun, Bonnie Britt, Alex Broda, Bruce Broda, Timothy Brooks, Victor Brown, Kenneth Buck III, Terrence Buckley, Donna Buckley, Margaret Buckley, Wayne Bulger, Mark Bulvan, Matthew Bunn, Brendan Burke, Armando Bustos, Eric Busz, Nancy Byrne, James Byrne, Dorothy Cannon, Timothy Carduff, Kathleen Carpenter, Joanne Carroll, Adam Casner, Andrew Centeno, Amy Chmura, Virginia Ciba, James Cioffi, James Clesceri, Matthew Coglianese, John Colangelo, Jean Concannon, Robert Cooper, Cary Cosentino, Anthony Cossidente, Susan Costa, Mark Cotrano, Marilyn Craft, Joseph Craig, Rhonda Crater, Alan Crean, Carol Crowell, Steven Curtis, Yvette Curtis, Joseph Daluga, Donald Davis, Anthony Deadam, Tami Debus, James DeMarie, William Deutscher, Carol Dinaso, Joyce Dobek, Thomas Donlan, Linda Donnelly, Thomas Donnelly Jr, Audrey Doody, Graham Dostal, John Duffy, Kristopher Dunn, Thomas Dziekan, Timothy Ehlers, Tegan Elliott, Michael Elmer, Kevin Engler, James Erwin, Michael Erwin, Douglas Erwin, Dolores Exline, Colleen Fabiszak, Theresa Fabiszak, Judith Farruggia, Norah Ferraro, Barbara Finley, Liam Fitzmaurice, Karen Fitzpatrick, Dennis Foreman, Rosemarie Forto, Michael Frydrych, Pasquina Gabriel, Richard Gale, Maryann Ganzer, Julie Gawrysiak, Dennis Giancarlo, Gail Giancarlo, David Gonzalez, Heather Governale, Kelly Grady, Daniel Grant, Therese Gray, Mary Kaye Green, Martin Greenberg, Mary Grenda, Christine Griffin, Steven Griffin, Julie Grove, Renee Grzeszkiewicz, Steven Grzeszkiewicz, Bryan Gudyka, Joseph Haaga, Reem Hamden, Kenneth Hamill, Jeffery Hamilton, Seamus Hamrin, Gregory Hannon, Theresa Herald, Jessica Hernandez, Susan Hoefflerle, Claudine Holaska, Kevyn Holdefer, Theresa Holford, Daniel Holly, Sarah Holtkamp, Kenneth Howard, Ryan Hrubby, Douglas Hughes, Michael Hughes, Beth Hughes, Anmarie Humenik, William James, Denise Jawor, Maria Jeffries, Emily Jelderks, Daria Jenczmionka, Sharon Jenczmionka, Mary Jogmen,

Brian Johnson, Michael Jutton, Anthony Kahne, Julie Kanjo, Kathryn Kasprzyk, Sharon Kauffmann, John Kelley, Linda Kelly Donovan, Colleen Kempton, Rosemarie Kielbase, Kathleen Kilgore, Mark Kimzey, Carol Klaus, Claudia Kolb, Joseph Konrath, Michael Kot, Ann Kot, Karen Kubik, Timothy Kulik, Jeffrey Kushner, Michael Kushner, Patricia LaBudda, Kathleen Lakeberg, Ruth LaMont, Angelo Lazzara, James Leikel, Susan Lennon, Michael Leonard, Patricia Leoni, Jennifer Lilly, Nils Lindokken, David Lipowski, Neal Litko, George Long, Tracy Lorenzen, Tyler Luke, Danielle Luke, Diane Lynch, Richard Macias, Brian Maher, Michael Maher, Dennis Mahoney, Denise Maly-Politano, Peter Marianovich, Sondos Masoud, Michael Mathews, Adam Maus, Anthony J Mazziotta, Anthony Mazzuca, Kathryn McCabe, Kevin McClellan, Joseph McClellan, Katherine McGinnis, Timothy McGurty, Donald McKay, Alfonso Mejia, Janice Michalec, Michael Milazzo, Zachary Miller, Brian Millerick, Ronald Mnichowski, Matthew Mohan, Lorie Moller, Daniel Moore, Candice Morrison, Melinda Morrissy, William Murray Jr, Nancy Nanfeldt, Matthew Navas, Marilyn Nelson, Stacy Nietfeldt, James Nystedt, John Obert-Hong, Joseph O'Dette, Brett Oftedahl, Thomas Ohl, Thomas Ortega, Thomas D O'Sullivan, Susan Pall, Kenneth Palmer, Virginia Palmera, Kevin Palys, Karen Palys, Whitney Panneton, Ellen Parisi, Bradley Parker, Lisa Patterson, Stanley Pedziwiatr, Norman Pestlin, Eric Peters, Joseph Pinnick, Lauren Polusky, Pamela Potempa, Renee Poynter, Cynthia Proffitt, Silby Pulikkan, Kyle Quinn, Scott Rabideau, Todd Rabideau, Mark Rago, Daniel Ralphson, Matthew Randall, Cindy Rauch, Eileen Regan, Maryanne Reid, Paul Reyes, Shawn Richards, William Richey, Annette Rickerson, Lawrence Rizzo, Bradley Roemer, Norman Roney, Michelle Rybak, James Rygula, Vicki Sanchez, Christopher Schabert, Michael Schabert, Alan Schellhorn, Daniel Scholz, Mary Ellen Scott, David Seaman, Donna Serafin, Tracy Serafino, Cynthia Shervino, Susan Skoniecke, Jason Slager, Megan Smith, Cheryl Smith, Joseph Smulevitz, Robert Soga, Edwin Spiewak, Michael Stapleton, Wayne Starkman, Thomas Staunton, Jeffrey Storcz, William Stripeik, Linda Sullivan, Lenore Sullivan, Jacqueline Switalski, James Tamburo, Punahale Tannehill, Kevin Taylor, Robert Taylor, Tyler Teaney, Christopher Tillson, Thomas Tonra Jr, Catherine Trongeau, John Tucker, Mary Tueth, Allison Tugend, Paul Tuuk, Roxane Tyssen, Jennifer Urbanski, Jason Vaccaro, Alison Valois, Michele Vandervliet, Charles Vetterick, Stephen Vick, Ernest Vinciguerra, James Wickfelder, Lisa Wilamowski, Michael Wittman, Judith Wyman, Megan Young, Pamela Younker, Laura Zalewski, Sharon Zavala, Carol Ziemba. EARNINGS FROM \$25,000.00 TO \$49,999.99: Rakhshanda Ahmad, Anthony Andros, Amelia Bayer, Sharon Beauchamp, Jerry Behrens, Mark Bettenhausen, Brent Bettenhausen, James Black, Ava Brescia, Ronald Bruning, Susan Busz, Robert Buttala Jr, Therese Chojnacki, Adam Culbertson, Joann Cyborski, Roger Davisson, Donald DeBias, Thomas Donnelly Sr, Bryan Duesing, William Dwyer, John Erskine, Martin Figliulo, Jeffrey French, Gerry Gabriel, Sean Gawron, Michael Gilgenberg, Joseph Greco, Timothy Griffin, Jeffery Grigoletti, Arlene Hayes, Lynn Heed, Kevin Hickey, Nancy Hoag, Anyaetta Hoopes, James Janda, Peterson Jennings, Eileen Keating, Bridget Kellens Bittman, Gregory King, Joanne Konrath, Howard Kooima, John Leonard, Amy Lukich, Mark Magalski, Lee Mager, Denise Maiolo, Daniel Mazziotta, Anthony P Mazziotta, Laura McFarland, Scott Merritt, Charles Messina, Jonathan Mittelman, Lynn Mondry, Judith Nabzdyk, John Nagle, Dina Navas, Steven Neubauer, Eric Noonan, Michael O'Connell, Daniel O'Dwyer, Timothy O'Hagan, James Owczarski, William Proper, Kimberly Quainter, Patrick Rea, Daniel Reda, Robert Reynolds II, George Rock, Grzegorz Skwara, Beverly Slager, Thomas Slepski, Robert Slikas, Annette St. John, Phillip Staros, Todd Swartzentruber, Kimberly Tessmann, William Turner Jr, Heidi Twomey, Mary Tyrus, Lisa Valley, William Vanderveen, Nicholas Vlachos, Leonard Wiencek, James Wooten. EARNINGS FROM \$50,000.00 TO \$74,999.99: Joy Anhalt, Roger Barton, Robert Baumann, Karen Beran, Ronald Bolek, Ryan Boling, Walter Braun, Jean Bruno, Kathleen Cahill, Elizabeth Calomino, Michael Chambers, Samuel Cummins, Susan Dienes, John Dobner, Nancy Donahue, Sharon Dudeck, Beth Faulkner, Joseph Fitzpatrick, Claudette Flowers, Donna Framke, James Gaskill Jr, Donna Gates, April Geigner, Laura Godette, Robert Guest, Frances Heinemann, Charles Hillgoth, Gregory Jakus, Anthony Kaim, Glenn Kersten, Paul Klain, Eugene Klimek, Stephen Klotz, Roxanne Konrath, John Konrath, Michael Kopycinski, Michael Kowski, Morris Laphen, Robin Lauren, Dennis

Lindeman, Steve Lorendo, Jennifer Lowe, Dennis Maleski, Mary McCahill, Phillip Mitchell, Frederick Mondt, Meryle Motz, Larry Nice, Diane Panfil, Matthew Panfil, David Peterson, Terri Pignatiello, Maryann Pyszynski, Scott Rains, Charles Russ, Meghan Samaras, Sharon Sautter, Victoria Sedorook, Patricia Sedorook, Donald Shanto, Sam Shervino, Kenneth Strzelczyk, Chris Stube, John Waishwell, Victoria Watson, Richard Whalen, Scott Wood, George Youpel, Pamela Yurko, Edward Zabrocki, Robert Zamzow, Larry Zielinski. EARNINGS FROM \$75,000.00 TO \$99,999.99: Jonathan Bachman, Laura Baker, Troy Barden, Alan Bechtel, Thomas Boling, Melissa Bonarek, Betty Borrowdale, Russell Borrowdale, Nicole Brazitis, Michael Brown, Louise Bruning, Enrico Bruno, Sandra Budwash, Patrick Carr, Catherine Casper, Stephen Clemmer, Jean Condon, Amy Connolly, Jeffrey Cossidente, William Couch, Derrick Czuchra, Mary Dobyms, David Dorian, Perry Dubish, Douglas Dwyer, Michael Emmett, Edward Fuja, David Galati, Ruth Gibson, William Grabs, T.J. Grady, Steven Grossi, Keith Harvey, Fadi Hasan, Kenneth Hawk, Kenneth Hill, Ralph Hilton, Gregory Johnson, Kenneth Karczewski, Kevin Kelly, Joseph Kocek, Lisa Kortum, Raymond Lloyd, Gene Lode, Allen Lorenzen, Tasha McDonnell, Walter McGinnis, Donald McNeely, Burton Montalbano, Charles Montgomery, Michael O'Hern, David Ooms, Thomas J O'Sullivan, Michael Prainito, Duane Pulchinski, Danny Quinn, Jimmy Quinn, Steven Roberts, Kenneth Roemer, Jaclyn Romanow, Rudy Rosillo, Andrew Scholz, Eileen Scholz, Amy Skorniak, Richard Soga, Michael Sposato, Jennifer Staley, Bryan Szymusiak, Anthony Trinidad, Heather Trinidad, Jose Vega Jr, Jessica Waishwell, Robert Wyleta, Martin Young. EARNINGS FROM \$100,000.00 TO \$124,999.99: Richard Adamski, Ivan Baker, Anthony Balzanto Jr, Bryan Bishop, John Boling, Kelly Borak, Anthony Campbell, Thomas Cappos, Chantal Carlin, Osamah Dajani, William Devine, Joseph Dinaso, Bob Diorio, Charles Faricelli, Delynn Flannery, Jane Flowers, Scott Heim, Patrick Horan, Kevin Horbaczewski, Timothy Hughes, Sonny London, Timothy Luke, Patrick McCain, Timothy Poulos, Daniel Riordan, Dale Schepers, Gregory Schmeckpeper, David Schmidt, Kevin Schultz, Eugene Senese, Robert Shervino, Patrick St. John, Jason Stoiner, Keith Sullivan, Stanley Tencza, John Urbanski, Steven Vaccaro, Richard Wolff, Brian Wood, Kevin Workowski, Matthew Zylka. EARNINGS OVER \$125,000.00: William Batsch, Brad Bettenhausen, John Bonarek, Christopher Butler, Kenneth Dunn, Mark Fabiszak, Jeffrey Jardine, Brian Krotser, Lorelei Mason, Michael McMahon, Michael Mertens, Scott Niehaus, Patrick O'Dwyer, Darren Persha, Jonathan Popp, William Ringhofer, Randall Rockaitis, Steven Tilton, Philip Valois, Raymond Violetto Jr, David Walker. Total Compensation \$24,776,721.41.

EXPENDITURE SUMMARY: 22nd Century Media LLC 4,785.78; 3M Traffic Safety Systems Div. 8,541.00; 4Imprint Inc 4,232.49; A T & T 78,950.34; AAA Rental System 3,831.10; Ability Plumbing & Sewerage 7,590.00; Accelerated Rehabilitation Centers Ltd 3,500.16; Access Master Security Electronics 22,481.24; Advent Systems Inc 3,348.00; Air One Equipment Inc 44,057.98; Airy's Inc 81,122.25; Albert J. Siegers DBA Signs To You 8,673.40; Alexander Chemical Corp 4,830.00; Allied Landscaping 60,570.00; Alpha Construction Company 2,312,164.13; American Express 8,304.29; American Legal Publication 4,251.92; American Pipe Liners Inc 39,208.57; American Sales 4,058.20; American Valuation Group 4,000.00; American Water Capital Corp 415,834.52; Apple Books 3,535.77; Architectural Resource Corp 64,183.59; Area Landscape Supply Inc 3,293.50; Aries Industries Inc 6,780.20; Ascher Brothers Co. Inc 5,170.00; Audio GO 3,527.19; Aurelio's Pizza 2,639.60; Austin Tyler Construction LLC 3,630.00; Avalon Petroleum Co 56,016.31; Avtex Solutions LLC 8,845.00; Ayres Associates Inc 37,087.00; B & B Electronics Mfg Co 4,854.40; B & K Equipment Company 2,788.79; B & R Transmission DBA Multistate Transmissions 3,604.59; B Allan Graphics 32,779.00; Baker & Taylor 159,383.54; Barnes Distribution 8,955.52; Batteries Plus 14,158.48; Bell Fuels Inc 37,506.51; Best Buy For Government & Educ 2,723.26; Best Technology Systems Inc 14,850.00; Bettenhausen Construction Serv 52,088.44; Beverly Environmental LLC 134,682.80; Black Dirt Inc 3,905.00; Blue Sky Contractor Supply LLC 8,015.85; Janet Boling 24,878.20; Thomas Boling 19,278.00; Book Wholesalers Inc 20,168.62; Botach Tactical 4,448.25; Braniff Communications Inc 6,210.00; The Brewer Company 4,587.80; Bright Business Media LLC 15,226.00; Brodart Co 18,625.48; Brook Electrical

Distribution 6,819.22; Bruno Galatte Landscape 14,279.00; Burris Equipment Co 8,000.00; Burton & Mayer Inc 4,665.00; Byte Sized Solutions LLC 3,600.00; C & M Pipe & Supply Co Inc 4,048.07; C.O.P.S. Testing Service Inc 3,915.00; Cabreana Audio Group LLC 2,980.32; Call One 153,213.23; Calumet City Plumbing 56,447.03; Capstone Press Inc 4,130.48; Cargill Inc 135,423.43; Carlin-Moran Landscape Inc 31,356.80; Michael Carroll 27,825.00; Cartegraph Systems Inc 34,080.00; Case Lots Inc 17,076.84; Catalina Kampground Inc 30,000.00; CCP Industries Inc 3,488.88; CDM Smith Inc 32,999.71; CDW Government Inc 112,603.86; CED/Efengee 92,621.26; Center Point Large Print 2,836.38; Certified Fleet Services Inc 68,044.64; CFA Software Inc 4,200.00; Chandler Services 9,722.17; Chapman And Cutler 6,000.00; Chase Card Services Cardmember Service 19,047.29; Chicago Concrete & Construction Inc 63,157.62; Chicago International Trucks 3,104.95; Chicago Office Products Co 3,169.87; Chicago Police Department 7,257.00; Chicago Southland Convention & Visitors Bureau 183,336.41; Chicago Title Insurance Co 3,025.00; Chicago Tribune Printers Row Journal 6,218.75; Christiansen Farms 4,700.00; Christopher B.Burke Engineering 3,692.50; Citrix Systems Inc 5,225.00; Civicplus 25,538.67; Clarence Davids & Company 28,349.00; Clear View Industries Inc 2,830.00; Comcast Cable 14,208.35; ComEd 117,462.70; Community Consolidated SD 146 28,007.90; Community Motors Inc 16,006.00; Comprise Technologies Inc 3,179.00; Computer Component Repair Services Inc 2,985.78; Conney Safety Products LLC 5,114.74; Conserv FS Inc 5,529.34; Constellation Newenergy Inc 29,507.84; Cook County Collector 5,198.42; Cook County Recorder Of Deeds 5,706.00; Cook County Treasurer 24,372.48; Corenet Global Inc Chicago Chapter 3,850.00; Ryan & Vera Corrigan 10,500.00; Cosmopolitan Bldg. Services 36,203.00; Countryside Industries Inc 16,290.00; Countryside Lawn & Garden Inc 2,584.74; County Of Cook Illinois 3,204.25; CPS Human Resource Consulting 5,557.48; Creative Product Sourcing Inc 3,854.77; Crossmark Printing Inc 80,851.47; Cryder Enterprises Inc 42,000.00; Cummins Npower LLC 3,364.38; Currie Motors 220,160.54; Custom Tire Inc 3,314.00; D & B Power Associates Inc 21,013.31; D Construction 438,115.89; Dearborn National 9,091.75; Dell Marketing 63,729.02; Demco 3,265.33; Denler Inc 17,023.22; Desert Rain Inc 3,575.00; Diamond Traffic Products 3,528.13; Diana's Kitchen 9,097.25; Digital Blue Inc 4,615.90; Ditch Witch Midwest 2,742.14; Diversified Inspections Inc 3,790.17; Dixon Engineering Inc 3,700.00; DK Tinley Park LLC 652,083.00; Drury Lane 3,539.36; Dummies Unlimited Inc 6,254.63; Dupage Water Conditioning Co 2,655.00; Durkin Electric Co Inc 7,777.00; Dustcatchers Inc 5,681.27; E J Equipment Inc 9,312.04; Eagle Uniform Co Inc 27,992.62; EBSCO Information Services 19,343.18; Ecolab Pest Elimination Inc 4,638.00; ECS Midwest LLC 60,131.78; Ed & Joe's Pizza 4,216.18; Ed's Body Shop Inc 3,983.64; Ehlers & Associates Inc 15,945.00; EJ USA. Inc 84,782.35; Element Graphics & Design Inc 3,531.14; Elite Elevator Systems Inc 3,120.00; Don Ellis DBA Midwest Sounds 6,100.00; Elmund & Nelson Co 6,745.99; Emergency Vehicle Technologies 13,754.85; Rodney Emling DBA Emling Canvas Products 7,200.00; Environmental Concepts 14,745.00; Envirotest/Perry Labs Inc 4,764.00; ESRI 16,560.00; Evanced Solutions LLC 3,300.00; Evon's Trophies & Awards 11,817.49; Exelon Energy Inc 173,698.38; Factory Cleaning Equipment 11,649.00; Family Hyundai 22,563.00; Findzall Community Marketing 26,865.00; Firedyne Engineering P.C. 18,979.48; First Ayd Corp 3,937.73; Five Alarm Fire & Safety Equip 77,301.24; Fleetpride 7,630.32; Flint Trading Inc 2,703.74; FMP 12,477.94; Folgers Flag & Decorating Inc 8,461.25; Forest View Farms 6,770.00; Foundation For the Mid South 4,880.94; Four Seasons Display Inc 25,000.00; Fox Valley Fire & Safety Co 61,018.17; Donna Framke 2,578.37; Frankfort Square Park District 8,500.00; Frankie's Ristorante 4,275.00; Frontier Construction Inc 687,941.06; G. W. Berkheimer Co Inc 9,294.32; Gale Group 10,434.80; Gallagher Materials Inc 230,716.25; Galls 4,945.21; Gasvoda & Associates Inc 21,628.09; GECRB/Amazon 29,336.47; Geocon Professional Service LLC 9,142.00; George's Landscaping Inc 41,607.00; Gerard & Roberts Construction Inc 13,450.00; GIS Consortium 20,000.00; Laura Godette 2,600.39; Glen Gorman 3,606.00; GovTempsUSA LLC 30,080.00; Grainger 3,248.80; Green Promoting LLC 4,030.75; Group 1 Solutions Inc 3,045.00; Grove Masonry Maintenance Inc 76,654.00; Halo Branded Solutions 2,850.93; Hansen Development 64,786.62; HD Supply Waterworks Ltd 59,299.57; HDSupply White Cap Construction Supply 10,553.43;

Healthcare Service Corporation 3,783,385.24; Heartland Services Inc 2,851.72; Heather's Haus Florist 5,361.95; Henricksen & Co Inc 143,717.75; Hewlett Packard Company 10,276.74; Holland & Knight LLP 89,827.32; Hoosier Fire Equipment Inc 26,024.00; HP Financial Services 3,605.32; Hy-Power Electric Company 20,657.20; ICMA 113,040.40; Ideal Insurance Agency 8,745.00; IL Municipal Retirement Fund 1,566,851.64; IL Dept. Of Employment Security 9,883.66; Illini Construction Specialties Inc 2,997.00; Illinois Library Association 3,140.00; Illinois Municipal League 2,917.00; Illinois State Police 11,533.50; Illinois State Treasurer 7,706.53; Imaging Office Systems Inc 3,065.94; Industrial Appraisal Company 3,145.00; Industrial Roofing Services Inc 21,697.30; Infogroup 11,789.00; Ingalls Occupational Medicine 3,532.00; Ingram Library Services 39,101.51; Innovation Experts 8,729.00; Inspe Associates Ltd 7,440.00; Integrys Energy Services Inc 174,565.90; International Code Council Inc 10,367.00; International Imports LLC 27,833.00; International Accreditation Service 4,250.00; Interstate Battery System 9,078.47; Intoximeters 6,140.45; Ion Exhibits 2,698.00; Irish Castle Paving Inc 10,350.00; IRMA 1,035,212.37; J And R Sales And Service Inc 3,688.79; J.C.Schultz Enterprises 2,775.98; J.M.D. Sox Outlet Inc 22,760.23; Jerry Haggerty Chevrolet 34,383.58; Joe Rizza Ford Of Orland Park 2,798.14; Joliet Suspension Inc 2,985.05; JULIE Inc 6,654.37; Kaisercomm 19,325.39; Kapco/Kent Adhesive 2,859.49; Kiesler Police Supply 7,501.00; Kim Construction 37,571.80; Kingsmill Riess LLC 9,866.78; Kirby School District #140 11,500.00; Klein Thorpe & Jenkins Ltd 615,822.05; Michael Kowski 14,967.52; L. Marshall Roofing And Sheet Metal 149,000.00; Land and Lakes Disposal 4,038.72; Charles Latronico 5,000.00; Law Bulletin Publishing Co 2,600.00; Le Deux Donnas 6,198.00; Learning Express LLC 2,748.00; Legat Architects Inc 212,603.76; Lehigh Hanson 24,478.91; Liberty Creative Solutions Inc 17,041.00; Library Furniture International 5,842.00; Lincoln National Life Insurance Co 17,044.38; Lincoln Paving Company 10,624.00; Logical Technical Services 116,991.36; Steven Lorendo 3,840.38; Lutron Services Co Inc 4,294.00; M. Cooper Supply Co 4,669.92; M.E. Simpson Company Inc 46,798.00; M. Tucker Co Inc 19,084.90; Majesty Maintenance Inc 46,651.50; Malcolm Pirnie Inc 18,436.99; Mango Languages 2,625.00; Map Automotive Of Chicago 6,855.83; Mars Company 33,013.18; Martin Implement 8,809.13; Martin Whalen O.S. Inc 53,949.85; Matthew Paving Inc 16,899.81; Patrick Mc Cain 3,000.00; McGladrey & Pullen LLP 64,275.00; Meade Electric Company Inc 9,607.43; Menards 12,181.31; Meridian IT Inc 83,547.50; Metra 13,397.17; Metro Power Inc 13,375.38; Metropolitan Industries Inc 8,200.01; Metropolitan Water Reclamation District Of Greater Chicago 634,030.23; Micro Automation Inc 31,459.86; Microsystems Inc 5,248.24; Mid Continent Construction Co 1,026,414.57; Midamerican Technology Inc 4,695.00; Midwest Fence Corp. 3,344.00; Midwest Floor Covering Inc 5,580.00; Midwest Tape 5,019.66; Miner Electronics Corporation 3,651.93; Monroe Truck Equipment Inc 5,063.03; Morgan Birge & Associates Inc 2,970.00; Morrill & Associates P.C. 36,000.00; MPI Publications 11,260.75; Mr. Radiator & Air Conditioning Service 2,637.79; MSC Consulting 39,975.00; MTS Seating 255,453.55; Municipal GIS Partners Inc 59,011.20; Municipal Services Consulting Inc 92,980.82; Murphy & Miller Inc 71,164.93; MW Leasing Company LLC 32,408.47; Napa Auto Parts 8,800.55; National Power Rodding Corp 54,419.36; Nationwide Retirement Fund 23,653.76; Neofunds By Neopost 4,512.00; Neuco Inc 4,530.14; New Orleans Area Habitat For Humanity 4,880.94; Newave Video Productions Inc 31,000.00; Newsbank Inc 8,345.00; Nextel Communications 32,214.27; NFPA 2,845.34; Nicor Gas 43,030.11; North American Corporation 4,197.12; North East Multi-Reg Training 9,445.00; Northwestern University Center For Public Safety 3,570.00; NuWay Disposal 3,395.30; Office Depot 3,853.80; Michael O'Hern 2,742.43; Ollis Book Corporation 7,806.95; Olympic Uniforms 2,952.20; John O'Malley 5,675.00; Omnitrend 8,446.75; Onsite Communications USA Inc 35,260.60; Orion Safety Products 2,990.25; Orland Fire Protection District 3,000.00; Orland Township 2,675.00; Overdrive Inc 6,025.50; Ozinga 6,126.44; P & G Keene Electrical Rebuilders LLC 2,588.18; P.A.W.S. 8,387.00; P.T. Ferro Construction Compan 10,060.55; Pace Systems Inc 62,145.60; Panduit Corporation 81,764.69; Park Hardware 5,205.55; Partytime Productions Inc 14,551.43; Patten Purchasing LLC 3,750.00; Penton Media Inc 4,607.00; Petroleum Traders Corporation 48,104.24; Pitney Bowes Global Financial

Services LLC 6,394.20; Pitney Bowes Purchase Power 43,188.39; Plus One Av 23,279.32; Polonia Banquets Inc 2,634.20; Pomp's Tire Service Inc 26,273.14; Populous Group LLC 53,158.02; Prairie International Trucks Inc 274,108.00; Precision Cartridge Inc 4,500.75; Preferred Window & Door 4,487.00; Premier Mechanical Inc 108,540.00; Prevention Institute 12,000.00; Printers Quill 4,077.65; Pro Parts Inc 13,705.84; Progressive Intelligence Technologies LLC 13,921.25; Project Management Advisors Inc 199,030.21; Promos 911 Inc 3,384.16; Proquest 16,660.00; Prosecurity Inc 4,120.80; Quality Oil Inc 3,009.83; R. Nottingham 2,626.00; R.B.Crowther Roofing 12,995.85; Random House Inc 3,581.68; Ray O'Herron Co. Inc - OBT 36,814.06; Ray's Auto Body 3,594.60; Record A Hit 5,935.00; Recorded Books Inc 5,830.85; Regional Truck Equipment Co 2,996.70; Reinhart Food Service LLC 48,423.33; Reliable Fire Equipment 4,568.50; Richard J. Reimer & Associates LLC 4,940.56; Ridge Landscape Services LLC 9,750.00; Riverdale Auto Body 14,548.65; Roadsafe-Romeoville 8,113.00; Robinson Engineering Co Ltd 1,327,476.33; Rollins Palumbo Creative 8,400.00; Rooster Audio/Visual Services 2,630.00; Roy Zenere Trucking & Excavating Inc 39,387.00; Ryan Companies 719,361.69; Sales Enterprise 9,414.75; Salina's Catering 4,239.45; Sam's Club 42,459.35; Saunoris 15,768.03; Schaaf Equipment Co Inc 5,518.33; Nick Schulien 3,550.00; Scot Decal Company Inc 10,395.00; Second Harvest Food Bank Of Greater New Orleans & Acadiana 4,880.94; Seeco Construction Service Inc 13,029.00; Service Sanitation Inc 12,574.17; Showcases 4,407.29; SICO America Inc 114,120.98; Silk Screen Express Inc 10,260.00; Sirchie Finger Print Labs 2,971.71; Site Design Group Ltd 89,588.47; Smithereen Pest Management 5,500.00; South Suburban Mayors & Managers 52,582.60; Southtown Star/Sun-Times Media 27,782.56; Southwest Industrial Care Ltd 10,085.00; Southwest Public Safety 2,754.39; The Sportstation Inc 5,439.00; Stamats Meetings Media Inc 7,500.00; Standard Equipment Company 11,670.86; Standard Industrial & Auto Equipment Inc 4,175.00; Stan's Landscaping 3,675.00; Staples Business Advantage 19,238.12; Staples Credit Plan 20,614.79; Star Signs LLC 52,977.60; State Treasurer 6,992.04; Stephen A. Laser Associates 14,400.00; Stonewear Incorporated 7,585.00; Sungard Public Sector Inc 63,333.40; Sunset Sewer & Water Inc 5,163.38; Super Valu 4,416.97; Sutton Ford Inc/Fleet Sales 169,717.71; Swan 54,032.05; Sysco Chicago Inc 260,904.34; T.J. Gunn Inc 2,549.50; TCF Equipment Finance Inc 58,710.00; Temperature Equipment Corp 360,146.43; The Amish Furniture Shop 8,628.00; The Bank Of New York Mellon 791,869.38; The Care Of Trees Inc 6,955.00; The Gorman Group Ltd 5,000.00; The Lincoln National Life Insurance Company 2,540.40; The Management Association Of Illinois 10,635.00; The Preservation Resource Center Of New Orleans 4,880.95; Third District Fire Chiefs' Association 9,093.50; Thompson Elevator Inspection Service Inc 17,465.00; Thornton Equipment Services 7,360.00; Thyssenkrupp Elevator 3,805.71; Tiger Oak Publications 8,840.00; Tinley Park - Park District 12,579.38; Tinley Park Fairfield 9,020.34; Tinley Park Fire Dept 3,591.19; Tinley Park Hampton Inn 10,425.72; Tinley Park Historical Society 6,973.36; Tinley Park Kitchen & Bath 3,404.68; Tinley Park Place LLC 121,620.00; Tinley Park/Nu Way Disposal 7,249.08; Tori Construction LLC 128,690.00; Towers Watson Pennsylvania Inc 5,881.00; Tinley Park Hotel & Convention Ctr LLC 44,370.00; Trace Ambulance Service Inc 656,173.96; Traffic Control & Protection Inc 5,294.37; Trane U.S. Inc 3,706.61; Treasurer State Of Illinois 313,857.15; Triggi Construction Inc 4,413.81; Trihedral Engineering Limited 3,107.25; TRL Tire Service Corp 7,845.78; The Trolley Car & Bus Company 2,750.00; Trugreen 24,014.00; Tru-Link Fence 29,969.00; Twin Oaks Landscaping Inc 45,678.50; Tyler Technologies Inc 116,177.10; U.S. Conference of Mayors 3,489.00; U.S. Safety Products 2,638.49; UCN Inc 3,266.25; Underground Pipe & Valve Co 17,245.00; Unilock Chicago Inc 7,128.92; United Healthcare AARP 26,844.97; United Methodist Church 10,400.00; United States Postal Service 70,803.80; University Of Illinois 14,639.25; Urban Communications Inc 4,740.00; U.S. Treasury 1,225,771.36; USA Blue Book 5,963.39; USA Mobility Wireless Inc 28,732.72; Van Dam Auto & Truck Repair 11,184.29; Verizon Wireless 50,663.73; Village Of Frankfort 228,101.54; Village Of Lansing 191,508.00; Village Of Oak Lawn 7,695,599.28; Village Of Tinley Park 15,251.21; Vision Integrated Graphics LLC 38,057.29; Visu-Sewer Of Illinois LLC 156,400.35; Voorhees Associates LLC 16,063.42; W.A.Randolph Inc 3,674,878.39; Walz

Scale 3,120.00; Warren Oil Co 367,027.68; Wells Fargo Bank 5,660,468.41; Westside Tractor Sales 98,000.00; WGN AM 12,150.00; Wholesale Direct Inc 7,734.40; Will County Governmental League 4,484.30; Will County CED 10,000.00; Wille Brothers Company 17,983.97; Wilson Rental Inc 4,014.88; Word Systems Inc 5,293.97; World Fuel Services 137,963.40; WRB LLC Consulting 51,786.60; Wyman & Company 2,969.55; Xerox Corporation 3,452.56; X-Ways Software Technology AG 2,843.10; Dr. Zaibak 5,000.00; ZCorp Services Co. 5,482,841.00; Total Vendors Less than \$2,500.00 633,229.31; Total FY2012 Disbursements \$54,270,399.85.

Subscribed and sworn to this 1st day of October, 2012.
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, 2012.

Patrick Rea, Clerk