

Treasurer's Annual Report
VILLAGE OF TINLEY PARK
Cook and Will Counties, State of Illinois
For the Fiscal Year Ended April 30, 2020

REVENUE SUMMARY:

Real Estate Tax 27,439,328.44; Sales Tax 22,360,754.89; State Income Tax 6,145,716.18; State of Illinois Motor Fuel Tax Alloc. 2,063,906.44; 911 Emergency Service Surcharge 904,761.80; Wireless 911 Emergency Service Surcharge 0.00; Amusement Tax 1,213,173.92; Land Lease/Rental Income 165,733.81; Licensing Revenue 0.00; Telecom & IMF Tax 240,087.94; Hotel/Motel Lodging Tax 1,736,699.23; Vehicle License 438,834.50; Building Permits 494,694.36; Business License 597,848.64; Contractors License 44,790.00; Fines and Fees 1,414,691.74; Personal Property Replacement Taxes 103,335.28; Reimbursements & Rebills 601,323.31; Ambulance Contract Collections Overage 249,000.57; Franchise Fees 1,063,657.99; Governmental Reimbursements & Grants 549,555.72; Custom Seizure Distributions 4,815.41; Drug Forfeitures 0.00; Recaptures Received 853.48; Foreign Fire Insurance Tax Revenue 77,141.09; Fire Alarm Fees Collected 384,935.45; Water and Sewer Charges Collected 23,516,786.94; Storm Water Charges Collected 461,901.75; Street Maintenance Fees Collected 55,924.49; Tap Fees 7,875.00; Service Deposits 25,200.00; Meter Sales 14,735.00; Developer Impact Fees 65,609.08; Proceeds from Sale of Securities 13,905,310.40; Employee Contributions 1,133,430.25; Return of Principal on Securites 8,860.11; Assessments Collected 855.12; Escrow Receipts 125,761.58; Orland Hills Contract 48,000.00; Interest 3,173,612.45; Dividends 1,362,952.17; Miscellaneous 982,475.09. TOTAL REVENUE 113,184,929.62

COMPENSATION SUMMARY:

EARNINGS UNDER \$25,000.00: Joseph Abraham, Nicholas Alba, Ahmad Allan, Andres Alvarez, Maureen Andrews, Pamela Ardagh, John Barajas, Janice Barker, John Barry, Michael Bartlett, Roseland Barton, Mark Beck, Benjamin Bednarczyk, Michael Belliveau, Cynthia Berg, Rebecca Berna, Timothy Best, John Bogumil, William Brady, William Brennan, Jonathan Brown, Margaret Buckley, Linda Buescher, Wayne Bulger, Michael Burke, Justice Buttala, Dorothy Cannon, Sean Carey, Lynn Carollo, Kristine Carroll, Kevin Chachakis, Therese Chojnacki, Michael Cleveland, Jean Concannon, Kathleen Congreve, Robert Cooper, Priscilla Cordero, Susan Costa, Steven Curtis, James Daniel, Tami Debus, Nicholas DeNova, Chandler Destefano, John Deutscher, Karen Dolliver, Thomas Donnelly Jr, Sean Donovan, Chevon Dozier, Eric Dries, John Duffy, Morgan Dunn, Joanne Dykhuizen, Thomas Dziekan, Lillian Esolato, Luke Esparza, Cody Esparza, Theresa Fabiszak, Eric Ferino, Barbara Finley, Steven Fister, Christopher Fleischmann, Nicholas Fleischmann, Frederick Ford, Dennis Foreman, Jeffrey French, Johanna Frick, Michael Frydrych, Diane Galante, Richard Gale, Maryann Ganzer, Jennifer Garcia, Julie Gawrysiak, Dennis Giancarlo, Gail Giancarlo, Carol Gianoli, Daniel Gierhahn, Michael Gilgenberg, Michael Glotz, Hector Gonzalez Jr, Kevin Gordon, Panagiota Goutis, Daniel Grant, Therese Gray, Jessie Green, Mary Green, Mary Grenda, Christine Griffin, Julie Grove, Marie Grzeskowiak, Steven Grzeszkiewicz, Bryan Gudyka, Erik Hajkowicz, Benita Hallahan, Jeffery Hamilton, Cathal Hannon, Thomas Hayes, Frances Heinemann, Kyle Heneghan, Caitlin Herald, Theresa Herald, Michelle Herring, Joseph Hickey, Ralph Hilton Jr, Luke Hohman, Joellyn Horvath, Michael Houlihan, Beth Hughes, Diane Hultsch-Melone, Anmarie Humenik, Jeffrey Iwanaga, Joseph Jalowiec, Joanna Janik, Patricia Johnson, Matthew Johnson, Julie Kanjo, Ladd Keblusek, John Kelley, Martin Kern, Kathleen Kilgore, Carol Klaus, John Konrath, Michael Kopycinski, Paul Kowalczyk, Brian Krafcisin, Sarah Krause, Shane Krivanec, Charles Krug, Julie Kuna-Kullman, Jeffrey Kushner, Kathleen Lakeberg, Angelo Lazzara, John Lewis, Alyssa Lewis, Shannon Leyva, Amy Lukich, Jeffrey Lynch, Diane Lynch, Bonnie Mager, Nina Maiolo, Sheryl Maliwat, Denise Maly-Politano, Leo Manta, Cody Marciano, Colton Marks, Chase Marshall, Cathryn Mathers, Kevin McCarthy, Katherine

McGinnis, Joshua McGinnis, Michael McGrail, Donald McKay, Mark McKenzie, Anthony McMahon, Dawndria Mercado, Jonathon Merrick, Janice Michalec, Cassidy Mikrut, Jessica Mooi, Raymond Mormann, Margaret Morris, Emily Morrison, Joseph Mosqueda, Michael Mueller, Matthew Muller, Tyler Muller, Thomas Mulqueeny Jr, William Murray Jr, John Nagle, Marilyn Nelson, Steven Neubauer, Richard O'Connor, Joseph O'Dette, Lauren O'Donnell, Brett Oftedahl, Deeb Omari, James Ostrom, Thomas D O'Sullivan, James Owczarski, Wilfredo Pacheco, Virginia Palmera, Karen Palys, Ellen Parisi, Charles Paulas, Sean Peaslee, Stanley Pedziwiatr, Juan Perez, Norman Pestlin, Matthew Prusak, Michael Quilty Jr, Todd Rabideau, Sandra Radakovitz, Matthew Randall, Cindy Rauch, Daniel Reda, Eileen Regan, Colin Reilly, Jennifer Renken, William Richey, Daniel Robison, Anne Robison, Deborah Robson, Bradley Roemer, Jennifer Roney, Laura Rot, Rebecca Scanlon, Janet Schmeckpeper, Alexandra Schmeckpeper, Kerry Schmidt, Jake Schutter, Jennifer Seitz, Heather Semetulskis, Donna Serafin, Eric Seyller, Hemza Shaibi, Donald Sheppard, Thomas Shermulis, Samuel Signore, Susan Skoniecke, Dale Smith, Nicholas Smith, Joseph Smulevitz, Lois Socha, Annette St.John, Michael Stanton, Jonathan Stone, Karen Sulikowski, Linda Sullivan, Todd Swartzentruber, Bradley Szymusiak, Charles Tabler, Alexander Tessari, Kristin Thirion, Jennifer Thomas, Christopher Tillson, Thomas Tonra Jr, Nicolas Triemstra, John Tucker, William Turner Jr, Mary Tyrus, Roxane Tyssen, Laura Uher, Steven Uthe, Gianni Valsecchi, Mary Veldman, Alec Vichio, Joseph Vogler Jr, Pamela Volanti, Jerry Watts, Deborah Way, Leo Werr, John Werr, Jonathan Wick, Jo Wiencek, Lisa Williams, Amber Williams, Stephen Wingard, James Wooten, Cindy Wright, Judith Wyman, Laura Zalewski, Matthew Zanta, Ryan Zanta. EARNINGS FROM \$25,000.00 TO \$49,999.99: David Adkins, Rakhshanda Ahmad, Christian Andrews, Wendy Babjak, Kyle Bailey, Sharon Beauchamp, Lisa Beck, Madeleine Belk, Barbara Bennett, Donna Beran, Robert Beran, Thomas Blomberg, Cheryl Bobbitt, Nicholas Bohlsen, Ryan Boling, David Bonarek, Timothy Brooks, Andrew Brown, Mark Bulvan, Anthony Butera, Robert Buttala Jr, Joanne Carroll, Adam Casner, Steven Chianelli, Mark Cotrano, Adam Culbertson, Yvette Curtis, Joann Cyborski, Joseph Daluga, Donald DeBias, Carol Dinaso, Thomas Donlan, Bryan Duesing, Maura Eaton, Timothy Ehlers, Alexander Emmanouilidis, Douglas Erwin, Jeremy Feinberg, Rosemarie Forto-Whitemiller, Ronald Fugger, Piero Galati, Evelyn Gambla, Nichole Gardiner, Shane Garren, William Goossens, Joseph Greco, Jeffery Grigoletti, Joseph Haaga, Arlene Hayes, Patrick Hoban, Anyaetta Hoopes, Kanoah Hughes, Thomas Jalowiec, James Janda, John Janozik, Denise Jawor, Mary Joyce, Tiffany Kane, Linda Kelly Donovan, Gregory King, Joanne Konrath, Michael Kushner, Matthew Labriola, Jennifer Lilly, Jacob Litkenhus, Randy Ludke II, Daniel Mazziotta, Anthony Mazziotta, Kathryn McCabe, Scott Merritt, Michael Milazzo, Brian Millerick, Candice Morrison, Christina Nunez, Susan Pall, Kevin Palys, Lisa Patterson, Julie Peterson, Kimberly Quainter, Dennis Reilly, Paul Reyes, Robert Reynolds II, Connor Rich, Shawn Richards, Stanley Rodriguez, Brandon Rojas, Vicki Sanchez, Dominic Sanfilippo, Sean Sarhage, Karen Schutt, Tracy Serafino, Cynthia Shervino, Amy Skau, Thomas Slepski, Walter Smart, Michael Sposato, Phillip Staros, Allison Tugend, Jacob Vandenberg, Pamela Younker, Sharon Zavala, Larry Zielinski, Matthew Zimbauer, Pamela Zukoski, Valerie Zulevic. EARNINGS FROM \$50,000.00 TO \$74,999.99: Douglas Alba, Joy Anhalt, Barbara Balcerzak, Anthony Balzanto Jr, Jerry Behrens, Brian Borcharding, Ava Brescia, Bruce Broda, Michael Brown, Susan Busz, Anthony DeAdam, Graham Dostal, Clifford Eaton, James Emmett, Logan Enright, John Erskine, Beth Faulkner, Douglas Ferrini, Liam Fitzmaurice, Delynn Flannery, Jason Freeman, Donna Gates, April Geigner, William Gomolka, Kevin Gomulka, Timothy Griffin, Lynn Heed, Scott Heim, Kevin Hickey, Brian Hoogervorst, Kristina Howard, Eileen Keating, Terica Ketchum, Paul Klain, Michael Kot, Erin Laudant, Hannah Lipman, Jennifer Lowe, Amy Lutchen, Mark Magalski, Michael Maher, Peter Marianovich, Mary McCahill, Joseph McClellan, Mozale McHenry, Lynn Mondry, Meryle Motz, James Murphy, Dina Navas, Steven Nemecek, Paul Neuman, James Nigro, Norbert Noel, Timothy O'Hagan, Thomas J O'Sullivan, Terrence Parker, Clarice Pelczarski, Michael Prainito, Cynthia Proffitt, Duane Pulchinski, Maryann Pyrzynski, Danielle Radtke, Kerry Reed, Erik Robbins, Eileen Rodger, Norman Roney, Charles Russ, Sarah Schroeder, Roman Scislowicz, Patricia Sedorook, Robert Serafino, Sam Shervino,

Robert Slikas, Rebecca Stocking, Chris Stube, John Sutko, Joshua Swartzentruber, Deborah Thirstrup, Michael Thomas, Heidi Twomey, Scott Udaykee, Robert Vrastil, David Walker, Theresa Werr, Lisa Wilamowski, Lynette Williams, Gary Yaksich, Connie Youpel, Pamela Yurko, Jason Zimbauer, Michael Zonsius. EARNINGS FROM \$75,000.00 TO \$99,999.99: Austin Andrews, Roger Barton, William Batsch, Steven Bilka, Thomas Bondi, Michelle Boone, Jean Bruno, James Calomino, Elizabeth Calomino, Thomas Cappos, Steven Carrabotta, Michael Chambers, William Couch, Derrick Czuchra, Bridget Dauksas-Roy, Leasha Drew-Cooper, Perry Dubish, Colleen Fabiszak, Nicole Fabiszak, Joseph Fitzpatrick, Claudette Flowers, Christopher Frankenfield, Laura Godette, Robert Guest, Keith Harvey, Charles Hillgoth, Ralph Hilton, Kenneth Howard, Gregory Jakus, Sarah Jasperse, Eugene Klimek, Stephen Klotz, Cortney Kristufek, Morris Laphen, Dennis Lindeman, Raymond Lloyd, Gene Lode, Terry Lusby Jr, Dennis Maleski, Dominic Manzella, Patrick McCain, Michael McCullough, Michael McMahon, Charles Montgomery, Zachary Musil, Larry Nice, Michael O'Hern, Eric Peters, David Peterson, Jonathan Popp, William Ringhofer, Daniel Ritter, Kenneth Roemer, Jaclyn Romanow, Meghan Samaras, Andrew Scholz, Victoria Sedorook, Malvi Shah, Donald Shanto, Edwin Spiewak, Melissa Sylvester, Steven Vaccaro, Lisa Valley, Paula Wagener, John Waishwell, Troy White-Meyer, Michael Wittman, Scott Wood, Martin Young. EARNINGS FROM \$100,000.00 TO \$124,999.99: Richard Adamski, Michelle Anichini, Troy Barden, Alan Bechtel, Samantha Bishop, Thomas Boling, John Boling, John Bonarek, Kent Borden, Nicole Brazitis, Enrico Bruno, Catherine Casper, Kimberly Clarke, Stephen Clemmer, Dominic DeMarchi, Donna Framke, Edward Fuja, David Galati, Sean Gawron, William Gembara, Ruth Gibson, William Grabs, T.J. Grady, Timothy Graves, Steven Grossi, Fadi Hasan, Kenneth Hill, Matthew Himmelmann, Ryan Hruby, Joseph Kocek, Lisa Kortum, Jason L'Amas, Steve Lorendo, Allen Lorenzen, Timothy Luke, Denise Maiolo, Lorelei Mason, Phillip Mitchell, Burton Montalbano, Vincent Murmann, Daniel O'Dwyer, Richard Porcaro, Danny Quinn, Jimmy Quinn, Scott Rains, Steven Roberts, Kyle Robinson, Rudy Rosillo, Justin Rzeszutko, Laura Sanchez, David Schmidt, Eileen Scholz, Kevin Schultz, Jennifer Staley, Kyle Stambaugh, Jason Stoiner, Kenneth Strzelczyk, Kelly Sweeney, Bryan Szymusiak, Anthony Trinidad, Heather Trinidad, Philip Valois, Vince VanSchouwen, Jessica Waishwell, Colby Zemaitis. EARNINGS OVER \$125,000.00: Brad Bettenhausen, Bryan Bishop, Melissa Bonarek, Russell Borrowdale, Christopher Butler, Anthony Campbell, Patrick Carr, Osamah Dajani, Roger Davisson, William Devine, Bob Diorio, David Dorian, Kristopher Dunn, Douglas Dwyer, Mark Fabiszak, Charles Faricelli, Jeffrey Graves, Michael Harmon Jr, Kevin Horbaczewski, Jeffrey Jardine, Peterson Jennings, Kenneth Karczewski, Brian Krotser, Amy Lange, Sonny London, Zachary Middleton, Jonathan Mittelman, Frederick Mondt, Kelly Mulqueeny, David Niemeyer, Patrick O'Dwyer, Darren Persha, Timothy Poulos, Forest Reeder, Daniel Riordan, Randall Rockaitis, Gregory Schmeckpeper, Robert Shervino, Patrick St.John, Keith Sullivan, Stanley Tencza, John Urbanski, Jose Vega Jr, Raymond Violetto Jr, Matthew Walsh, Richard Wolff, Brian Wood, Kevin Workowski, Matthew Zylka. Total Compensation 32,653,983.60

EXPENDITURE SUMMARY:

22nd Century Media, LLC 5,944.13; 3M 5,883.75; A & A Attractions Inc 4,900.00; A T & T 157,581.25; Able & Willing Plumbing 6,740.00; Adapt Pharma Inc 5,400.00; Advocate Christ Medical Center 3,791.00; Aero Rubber Company Inc 10,991.50; Air One Equipment Inc 173,013.79; Airy's Inc 1,143,076.78; Albertsons/Safeway 8,088.56; All Star Fence & Coatings 11,770.00; Alliance Paper & Foodservice Equipment 26,586.43; Allied Electronics Inc 2,831.58; Allied Universal Technology Services 3,774.00; Altorfer Industries Inc 4,545.27; Amazon.com 8,467.26; American English 4,000.00; American Holtzkraft Inc 5,725.96; American Legal Publication 5,376.00; American Planning Association 2,802.00; American Water 724,100.75; Anthem Blue Cross Blue Shield 6,125.70; APCO International Inc 4,953.86; Apple Chevrolet 45,528.23; Aquamist Plumbing & Lawn Sprinkling Co Inc 53,733.54; Archivesocial 4,776.00; Arena Event Services Inc 21,102.74; Arthur J. Gallagher Risk Management Services Inc 10,070.00;

Artistic Holiday Designs LLC 16,500.00; Austin Tyler Construction, LLC 1,847,222.89; Avepoint Inc 4,284.00; Avi Systems Inc 8,789.20; Axon Enterprise Inc 33,080.00; B & B Holiday Decorating LLC 68,314.77; B & J Towing And Auto Repair 3,115.00; B Allan Graphics 52,593.00; Backflow Solutions Inc 12,250.77; Baker & Taylor 177,551.87; Batteries Plus 6,975.16; Baxter & Woodman Inc 177,389.96; Beary Landscaping Inc 43,440.60; Bechstein Construction 20,048.34; Best Technology Systems Inc 10,320.00; Bettenhausen Construction Serv 56,450.00; Beverly Snow and Ice Inc 487,345.00; BGL Landscape Inc 17,645.00; Big State Industrial Supply Inc 2,502.90; Black Dirt Inc 5,880.00; Blackstone Publishing 7,946.62; Blue Cross Blue Shield of Illinois 51,999.35; Thomas Boling 29,625.00; Braniff Communications Inc 33,643.00; Bridgeall Libraries Ltd 11,250.00; Brodart Co 59,478.55; Brownells Inc 3,870.33; Bulldog Carpet Cleaning 6,161.40; Byte Sized Solutions LLC 7,938.75; C & M Pipe & Supply Co Inc 3,409.50; Call One 109,005.75; Leonard Cannata 3,451.50; Capron & Avgerinos PC 4,770.00; Cardinal State LLC 8,701.00; Cardno Inc 186,012.83; Carlin-Moran Landscape Inc 19,017.82; John Carlson 2,676.84; Cartegraph Systems LLC 55,406.67; Case Lots Inc 23,269.09; CCP Industries Inc 3,024.01; CDS Office Technologies 14,204.00; CDW Government Inc 305,349.67; Ced/Efengee 24,887.40; Cellebrite Usa 3,700.00; Celtic Commercial Painting LLC 23,505.00; Cengage Learning 27,005.16; Center Point Large Print 2,959.69; Central Technology Inc 9,757.37; CFA Software Inc 9,586.70; Rabih Chafi 5,375.00; Chandler Services 23,601.72; Chase Card Services 51,669.00; Chicago Office Products Co 8,193.97; Chicago Parts & Sounds LLC 88,954.78; Chicago Southland Convention & Visitors Bureau 226,978.13; Chicago Street CCDD LLC 8,120.00; Chicagoland Investigative Services 17,826.10; Children's Plus Inc 17,961.72; Christopher B.Burke Engineerng 405,075.23; Christy Webber Landscapes 199,513.12; Cintas Corporation 31,823.38; Circle K 10,250.00; Citrix Systems Inc 27,086.83; Clarence Davids & Company 8,241.50; College Of Dupage 2,624.00; Comcast Cable 24,266.55; Commonwealth Edison 108,303.23; Comrade Web Studios 9,500.00; Connection 71,759.75; Kevin Conner 2,500.00; Conney Safety Products LLC 4,446.94; Conserv FS Inc 11,035.88; Constellation Newenergy Inc 203,492.06; Convergence Strategy Group 36,204.61; Cook Castle Assoc LLC 9,795.00; Cook County Treasurer 385,603.65; Cordogan Clark And Associates 13,702.00; Core & Main LP 126,022.48; Corpro Companies 8,200.00; Cosmopolitan Bldg Serv Inc 45,591.00; Costar Realty Information 5,700.37; CR Schmidt Inc 27,600.00; Crash Champions LLC-Mokena 5,430.47; Creative Product Sourcing Inc 10,916.14; Crossmark Printing Inc 39,263.07; Crown Castle Usa Inc 3,000.00; Cryder Enterprises Inc 13,446.00; Cues 2,500.00; Currie Motors 34,859.33; D & B Power Associates Inc 11,481.00; Osamah Dajani 3,066.31; Rick Tariq Dandan 179,973.59; Danmar 13,305.00; Davey Resource Group Inc 62,478.57; Dearborn National 28,514.26; Dell Marketing LP 46,960.69; Demco Software 6,017.68; Dewberry Architects Inc 20,613.97; Dinges Fire Company 9,500.00; Dixon Engineering Inc 10,575.00; DNA Labs International 13,915.00; Dreamseats LLC 5,863.79; Durkin Electric Co Inc 33,309.40; Dustcatchers Inc 6,626.41; Dynegy Energy Services LLC 228,019.55; Eagle Uniform Co Inc 4,363.00; Ebsco Information Services 15,289.26; Ecolab Pest Elimination Inc 7,349.79; Ed & Joe's Pizza 3,807.00; Edgewave 2,636.10; The Edward Electric Company 21,764.19; EJ Equipment Inc 43,336.44; EJ Usa. Inc 43,225.32; Elan City Inc 5,829.00; Element Graphics & Design Inc 17,131.70; Don Ellis 8,250.00; Emergency Vehicle Technologies 10,938.15; Emling Canvas Products 9,000.00; Enecon Corporation 4,935.00; Eroc Properties LLC 35,000.00; Eso Solutions Inc 8,345.00; ESRI 14,044.52; ETP Labs Inc 7,059.60; Evon's Trophies & Awards 4,399.00; F.H. Paschen, S.N. Nielsen & Assoc LLC 517,999.41; FE Moran Inc Mechanical Services 17,755.78; Farnsworth Group 8,442.50; Faro Technologies Inc 9,346.01; FCA Realty LLC 340,378.00; Ferguson Facilities #3400 9,806.95; FGM Architects 54,079.25; Fire Cam LLC 17,495.00; Fire Service Inc 17,243.27; First American Title Insurance Company 144,065.22; First Arriving LLC 5,575.00; First Class Inc 28,454.75; First Midwest Bank 10,680.00; Fleet Safety Supply 4,099.68; Fleetpride 4,088.29; FMP 13,383.99; Force Enterprises 3,913.48; Forest View Farms 7,165.00; Foster & Foster Inc 13,968.00; Fountain Technologies Ltd 9,745.50; Fox Valley Fire & Safety Co 114,651.20; Frankfort Square Park District 5,954.79; Frazier Concrete Inc 8,700.00; G. W. Berkheimer Co Inc

3,961.75; Gallagher Asphalt Corp. 3,506,685.77; Gallagher Materials Inc 11,758.35; Galls LLC 7,074.78; Garvey's Office Products 4,343.27; GBJ Sales, LLC 4,448.55; Gecrb/Amazon 24,323.24; Gem Business Forms Inc 2,977.00; Genco Industries Inc 4,400.00; Gerard & Roberts Constr Inc 15,500.00; Giant Maintenance & Restoration Inc 9,770.00; GIS Consortium 6,000.00; Global Emergency Products Inc 113,988.47; Global Knowledge Training LLC 5,995.00; Go Parts Inc 2,515.05; Go Promotions 5,011.63; Goldy Locks Inc 5,597.51; Government Consulting Services of Illinois LLC 3,000.00; Govqa Inc 17,135.00; GovtempsUSA LLC 145,778.42; Grainger 41,379.11; Grayshift LLC 15,030.00; Greater Illinois Title 129,997.14; Green Promoting LLC 16,146.53; Gregory P Szuter Esq 2,548.25; H & J Holdings LLC 69,887.00; Hansen Door Inc 15,118.52; Healthcare Service Corporation 4,351,261.09; Heartsmart.com 20,362.10; Henricksen & Co Inc 12,643.53; Henry's House Of Decorated Apparel LLC 7,975.00; Hervas, Condon & Bersani PC 15,013.14; Hillard Heintze LLC 8,750.00; Matthew Himmelmann 3,070.65; Hiskes Dillner O'Donnell Marovich & Lapp Ltd 2,890.00; Home Depot Credit Services 3,479.20; Homer Industries 3,550.00; Homewood Disposal Service 54,853.88; HR Green Inc 12,150.00; HR Source 5,757.50; Huff & Huff Inc 3,005.97; Hydro-Exc Inc 17,112.17; ICMA 19,487.26; Identity Automation LP 6,285.00; Illinois Department Of Employment Security 7,023.00; Illinois Municipal Retirement Fund 2,035,998.41; Illinois Assoc of Chiefs of Police 6,425.00; Illinois Counties Risk Management Trust 690,176.15; Illinois Dept. of Innovation & Technology 6,480.00; Illinois Library Association 3,789.00; Illinois Municipal League 4,507.00; Illinois Secretary Of State 3,796.00; Illinois State Police 9,331.58; Illinois State Treasurer 16,192.22; Imaging Office Systems Inc 5,533.22; Imaging Systems Inc 56,895.44; Industrial Roofing Serv Inc 12,000.00; Infogroup 11,714.00; Ingalls Occupational Medicine 21,072.00; Ingram Library Services 51,006.90; Insituform Technologies LLC 687,405.27; Insurance Program Managers Grp 137,269.48; Integrity Sign Company 7,027.00; Intelligent Traffic Equipment Marketing Ltd 26,522.86; Interiors For Business Inc 25,800.35; International Code Council Inc 6,665.00; International Accreditation Service 9,300.00; Interstate Battery System 8,091.39; IRMA 167,742.76; J & J Newell Concrete Contractors Inc 275,441.10; J And R Sales And Service Inc 6,220.44; J S R Enterprises Inc 44,052.48; J.C.Schultz Enterprises 3,116.69; JBR Inc dba Fundways Of Illinois Inc 5,777.00; John Burns Construction Co 335,307.00; John Deere Company 12,041.59; Joliet Suspension Inc 4,124.64; Julie Inc 7,968.79; Kane Mckenna & Associates Inc 12,175.00; Kapco/Kent Adhesive 2,791.14; Kerestes Martin Assoc Inc 18,874.81; Kevron Printing & Mailing Inc 2,913.00; K-Five Construction Corp 415,015.43; Kiesler Police Supply 6,746.41; Kirby School District #140 21,400.00; Kleen Air Service Corporation 7,495.00; Klein Thorpe & Jenkins Ltd 12,303.12; Knowbe4 Inc 11,470.00; Kolbe Servicepro Inc 6,045.24; K-Tech Specialty Coatings Inc 17,817.89; Kurtz Ambulance Service Inc 906,418.63; Legat Architects 10,000.00; Lehigh Hanson 21,017.56; Lexipol, LLC 4,587.00; Liberty Flag & Banner 49,985.00; Library Furniture International 16,931.00; Library Ideas LLC 7,874.70; Linkedin Corporation 12,839.05; Lira 35,365.00; Logical Technical Services 129,511.27; Terry Lusby Jr 3,234.87; M.E.Simpson Company Inc 183,728.01; Macqueen Emergency Group 3,733.65; Magnet Forensics Usa Inc 11,295.00; Maintstar Inc 41,500.00; Management Partners Inc 32,500.00; Mango Languages 4,265.00; Map Automotive Of Chicago 9,465.07; Marcus Theaters Corporation 5,380.50; Martin Implement 3,345.13; Martin Whalen O.S. Inc 85,990.59; Master Auto Supply Ltd. 8,061.05; Master Fence Inc 13,301.60; Mcgill Construction Co LLC 179,718.62; Meade Electric Company Inc 115,226.66; Meany Inc 4,200.00; Meilahn Manufacturing Co 32,734.80; Menards 91,119.82; Meridian IT Inc 352,688.86; Mesirow Insurance Services Inc 29,794.33; Metro Power Inc 28,281.77; Metropolitan Industries Inc 14,992.38; Metropolitan Water Reclamation District Of Greater Chicago 793,474.61; Microage 3,715.10; Microsystems Inc 8,330.45; Midwest Air Pro 3,691.30; Midwest Tape 43,180.63; Minuteman Security 121,697.49; Mokena Fire Protection District 5,016.49; Monroe Truck Equipment, Inc 11,058.19; Montana & Welch LLC. 18,622.50; Moraine Valley Com. College 2,649.00; Morgan Birge & Assoc Inc 2,970.00; Morningstar 4,090.00; Morrison Associates Ltd 3,000.00; Morton Salt Inc 403,144.20; Mr. Davids Flooring Int'l LLC 22,176.00; MSAB Inc 3,375.00; MSC

Industrial Supply Co 15,842.46; Municipal GIS Partners Inc 204,813.42; Municipal Services Consulting Inc 379,717.19; Murphy & Miller Inc 119,877.73; MVP Fire Systems Inc 6,565.50; Mxtoolbox Inc 3,588.00; National Research Center Inc 16,775.00; NBC Sports Chicago 7,700.00; Neofunds By Neopost 3,217.52; Newsbank Inc 10,039.00; NFPA 2,944.91; Nicor 66,688.08; North East Multi-Reg Training 17,253.00; Northamerican Reptile Breeders 7,750.00; Northeastern Illinois Regional Crime Laboratory 80,116.00; Northern Safety Co Inc 7,139.00; Northwestern University 9,740.00; Michael O'Hern 3,609.69; Ollis Book Corporation 8,649.46; Onsite Communications Usa Inc 99,336.00; Onsolve LLC 16,500.00; Open Edge 74,932.19; Orion Safety Products 10,206.88; Otis Elevator Company 4,349.29; Overdrive Inc 49,668.57; P.A.W.S. 11,202.00; Pace Systems Inc 43,478.49; Panduit Corporation 61,172.00; Park Ace Hardware 21,651.57; PCI Flortech Inc 4,995.00; Peterson Johnson & Murray Chicago LLC 844,060.29; Pitney Bowes Purchase Power 26,510.91; Pizzo & Associates Ltd. 158,353.55; Polonia BanquetsInc 5,151.65; Pomp's Tire Service Inc 63,001.47; Porter Lee Corporation 6,266.48; Timothy Poulos 2,686.94; Power Equipment Leasing Co 3,040.08; Praxair Distribution Inc 4,466.54; Precision Cartridge Inc 4,479.20; Promo Answers Inc 5,771.80; Promos 911 Inc 4,989.84; Proquest 20,035.39; Proshred Security 5,118.00; Public Agency Training Council 2,615.00; Public Safety Corp 4,772.00; Public Safety Direct Inc 5,243.74; Public Storage 2,586.21; Quill Corporation 3,852.78; R.C.Wegman Construction Co 4,367,793.00; Ray O' Herron Co Inc 70,421.58; Ray O'Herron Co Inc - Obt 8,515.00; RBT Industries LLC 42,513.46; Reaching Across Illinois Library System 40,667.10; Record A Hit 3,345.00; Recorded Books, LLC 13,008.71; REI 3,156.00; Reimer & Dobrovolny PC 4,112.95; Reladyne 9,486.20; Reliable Fire Equipment 3,493.90; Res Publica Group LLC 5,888.65; Revize LLC 5,900.00; Ridge Landscape Services LLC 256,794.34; William Ringhofer 7,134.69; Rizza Buick Gmc Cadillac Inc 92,900.07; Robinson Engineering Co Ltd 1,136,575.22; Rollnrack LLC 8,535.00; Romeoville Fire Academy 6,370.00; Rory Group LLC 27,000.00; Roy Zenere Trucking & Excavating Inc 76,957.87; Rubino's Italian Imports 3,438.66; Running For Kicks 7,440.00; Rush Truck Centers 284,139.69; Ryan Electrical Services Inc 71,470.64; Rydin Decal 8,658.68; Salina's Pasta & Pizza Inc 11,520.68; Sam's Club 7,301.04; Sam's Club Direct 24,601.39; Saunoris 5,457.29; Sawyer Falduto Asset Management LLC 129,488.00; Sba Steel LLC 38,780.13; Schaaf Equipment Co Inc 3,118.62; School Outfitters LLC 5,804.12; Service Sanitation Inc 15,621.88; Servpro Of Tinley Park 30,859.19; Sewer Assessment Services LLC 50,849.40; Showcases 3,188.94; Side Street American Tavern 5,057.30; Sikich Llp 44,085.00; Sirchie Finger Print Labs 3,319.91; Site Design Group Ltd 226,550.02; Solarwinds 11,013.00; South Suburban Mayors & Managers Assoc 43,322.40; Speedway LLC 2,700.00; Standard Equipment Company 11,545.32; Standard Industrial & Auto Equipment Inc 2,647.93; Staples 34,275.32; Steiner Electric Company 12,960.93; Stephen A. Laser Associates 14,850.00; Sternberg Lighting Inc 11,430.00; Stratus Technologies Ireland 9,888.00; Sub Trailer Hitch Inc 2,658.45; Suburban Laboratories Inc 6,665.00; Superior LLC 130,531.91; Superior Pumping Serv LLC 218,878.50; Sutton Ford Inc/Fleet Sales 313,971.04; Swan 62,794.66; Targetsolutions Learning LLC 14,832.74; Ted's Greenhouse Inc 133,992.22; Telcom Innovations Group LLC 20,676.75; Temperature Equipment Corp 422,601.27; The Brewer Company 3,765.05; The Cop Fire Shop 7,964.15; The Gorman Group Ltd 9,950.00; The Innovation Group Inc 18,700.00; The Lakota Group Inc 168,232.64; The Locker Shop 45,269.00; The Right Stuff Entertainment 3,000.00; Theodore Polygraph Service 4,125.00; Third District Fire Chief Assn 6,461.25; Thompson Elevator Inspection Services Inc 16,295.00; Thomson Reuters-West Pymnt Ctr 5,554.26; Thyssenkrupp Elevator Corp 12,101.55; Tinley Park Park District 15,943.32; Tinley Park Fire Dept Assoc 4,000.00; Tinley Park Kitchen & Bath 8,257.71; Today's Business Solutions 7,619.20; Total Administrative Services Corp 2,576.29; Total Automation Concepts Inc 67,242.90; Tinley Park Hotel & Convention Ctr LLC 7,598.93; Traffic Control & Protection 11,291.35; Traffic Control Company 93,540.98; Traffic Logix Corp 5,400.01; Training Concepts Inc 2,640.95; Trane 19,117.03; Tribune Publishing Company 14,939.65; Tri-Electronics Inc 9,838.30; Trihedral Engineering Limited 3,107.24; TRM Painting LLC 4,950.00; Trugreen 33,363.00; Tyler Technologies Inc 187,651.66; Tom Tynan 3,000.00; U S Aqua Vac Inc 103,500.00; U.S. Bank Equipment

Finance 49,044.94; UGN Inc 6,000.00; Underground Pipe & Valve Co 18,489.09; United Healthcare AARP 54,785.51; United Methodist Church 14,400.00; United Rentals NW Inc 2,600.00; United States Postal Service 58,647.13; Us Digital Designs Inc 38,840.87; US Treasury 1,324,904.27; Veripic Inc 5,962.56; Verizon Connect NWF Inc 3,471.17; Verizon Wireless 148,311.09; Veterinary Clinic Of Tinley Park 33,706.00; Village Of Frankfort 482,227.62; Village Of Lansing 272,414.00; Village Of Oak Lawn 14,462,696.21; Village Of Orland Hills 67,945.46; Village Of Tinley Park 8,350.50; Vision Integrated Graphics LLC 50,339.06; Vissers Collision Center 17,736.87; Visu-Sewer Of Illinois LLC 630,315.32; W L Construction Supply LLC 3,879.92; Matthew Walsh 3,641.88; Warehouse Direct Workplace Solutions 14,506.17; Warren Oil Co 401,624.91; Washburn Machinery Inc 2,887.00; Wells Fargo Corporate Trust Services 3,597,645.00; West Central Municipal Conference 138,303.00; West Side Tractor Sales 285,869.80; WGN Continental Broadcasting 46,100.00; Will Co Governmental League 4,616.79; Will County CED 10,030.00; Will County Clerk 5,978.16; Winter Equipment Co Inc 3,952.17; World Book Inc 5,700.08; Total Vendors Less Than \$ 2,500.00 611,352.32. TOTAL EXPENDITURS 64,099,840.29

Subscribed and sworn to this 27th day of October, 2020.
Brad L. Bettenhausen, Treasurer

I, Kristin Thirion, 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, 2020.

Kristin Thirion, Clerk