

Treasurer's Annual Report
VILLAGE OF TINLEY PARK
Cook and Will Counties, State of Illinois
For the Fiscal Year Ended April 30, 2022

REVENUE SUMMARY:

Real Estate Tax 34,608,840.39; Sales Tax 27,004,211.12; State Income Tax 8,117,164.26; State of Illinois Motor Fuel Tax Alloc. 3,597,615.15; 911 Emergency Service Surcharge 1,038,495.42; Amusement Tax 667,005.30; Land Lease/Rental Income 143,012.09; Telecom & IMF Tax 175,958.66; Hotel/Motel Lodging Tax 1,888,775.13; Vehicle License 460,578.00; Building Permits 689,122.12; Business License 831,124.79; Contractors License 57,000.00; Fines and Fees 865,100.07; Personal Property Replacement Taxes 231,515.21; Reimbursements & Rebills 1,558,359.71; Franchise Fees 1,029,464.51; Governmental Reimbursements & Grants 4,323,875.30; Custom Seizure Distributions 8,272.78; Drug Forfeitures 917.00; Recaptures Received 300,853.48; Foreign Fire Insurance Tax Revenue 87,497.19; Fire Alarm Fees Collected 394,111.54; Water and Sewer Charges Collected 26,480,104.77; Storm Water Charges Collected 490,796.61; Street Maintenance Fees Collected 75,495.96; Tap Fees 274,125.00; Service Deposits 21,030.81; Meter Sales 32,330.00; Developer Impact Fees 43,408.13; Proceeds from Sale of Securities 25.00; Employee Contributions 1,043,257.41; Assessments Collected 4,755.73; Escrow Receipts 292,658.36; Orland Hills Contract 9,000.00; Interest 5,062,756.46; Bond Issue Proceeds 15,991,870.10; Miscellaneous 1,456,437.62;
TOTAL REVENUE 139,356,921.18

COMPENSATION SUMMARY:

EARNINGS UNDER \$25,000.00: Joseph Abraham, Robert Ackerman, David Adkins, Andres Alvarez, Christian Andrews, Maureen Andrews, Mason Ansari, Kyle Bailey, John Barajas, John Barry, Nicole Bartelmey, Michael Bartlett, Emily Bauer, Michael Belliveau, Robert Beran, Timothy Best, Jarell Blakey, Cheryl Bobbitt, John Bogumil, Emily Bonzani, William Brady, John Brennan, William Brennan, Ava Brescia, Margaret Buckley, Linda Buescher, Wayne Bulger, Sean Carey, Kristine Carroll, Samuel Cascone, Richard Castanedo, Juliza Cazares, Wajih Chaudhary, Michael Cleveland, Alantis Cohn, Kathleen Congreve, Paul Cordero, Susan Costa, Steven Curtis, Donald De Bias, Nicholas De Nova, Tami Debus, John Deutscher, Antwan Dobson, Eileen Donlan, Thomas Donnelly Jr., Eric Dries, Joanne Dykhuizen, Alexander Emmanouilidis, Logan Enright, Douglas Erwin, Luke Esparza, Nicole Fabiszak, Theresa Fabiszak, Lynn Fell, Anthony Figueroa, Barbara Finley, Claudette Flowers, Frederick Ford, Therese Freeman, Michael Frydrych, Diane Galante, Richard Gale, Maryann Ganzer, Shane Garren, Gail Giancarlo, Dariusz Gil, Michael Gilgenberg, Debra Gill, Hector Gonzalez Jr, William Goossens, Therese Gray, Mary Green, Marykate Green, Mary Grenda, Sean Griffin, Bryan Gudyka, Henry Hagner, Erik Hajkowicz, Benita Hallahan, Jeffery Hamilton, Jennifer Harris, Marisa Harrison, Desean Hayden, Caitlin Herald, Michelle Herring, Jill Hodge, Luke Hohman, Joellyn Horvath, Michael Houlihan, Beth Hughes, Alicia Iuliano, Jeffrey Iwanaga, Thomas Jalowiec, Patricia Johnson, Ladd Keblusek, Martin Kern, Kathleen Kilgore, Alexander King, Carol Klaus, Frank Kolb, Brian Krafcisin, Tom Krolikowski, Charles Krug, Ronald Kus, Jeffrey Kushner, Dana Lacoco, Marcus Lapore, Angelo Lazzara, Joseph Leone, Kevin Lipman, Randy Ludke II, Timothy Luke, Diane Lynch, Jeffrey Lynch, Bonnie Mager, Dennis Mahoney, Denise Maly-Politano, Janice Manikowski, Chase Marshall, Kevin Mc Carthy, Donald Mc Kay, Zachary Medina, Dawndria Mercado, Janice Michalec, Darlene Milanowicz, Samuel Miller, Carolyn Mitera, Raymond Mormann, Emily Morrison, Michael Mueller, Tyler Muller, John Murphy, John Nagle, Alexander Neufeld, Christina Nunez, Michael Oberholz, Nancy O'Connor, Joseph O'Dette, Lauren O'Donnell, Brett Oftedahl, James Ostrom, Thomas O'Sullivan, Kelly Oswald, James Owczarski, Wilfredo Pacheco, Michelle Pala, Karen Palys, Ellen Parran, Charles Paulas, Sean Peaslee, Darlene Petracek, Orlando Pimentel, Trevor Proszek, Matthew Prusak, Matthew Randall, Cindy Rauch, Eileen Regan, Colin Reilly, Dennis Reilly, Jennifer Renken, Joseph Rhein,

Dominic Ricobene, Joel Rivera, Anne Robison, Daniel Robison, Deborah Robson, Jacquelyn Rodriguez, Brandon Rojas, Kaitlyn Rose, Kenneth Ryan, Dennis Ryberg, Cayley Rydzinski, Sean Sarhage, Rebecca Scanlon, Taylor Scanlon, Robert Scharnhorst, Arlan Schattke, Andrew Scheel, Janet Schmeckpeper, Kevin Schreiber, Scott Schultz, Donna Serafin, Donald Sheppard, Ryan Simon, Susan Skoniecke, Karolina Sliwa, Caden Smith, Dale Smith, Joshua Smith, Nicholas Smith, Joseph Smulevitz, Adam Sobieray, David Studzinski, Karen Sulikowski, Colleen Sullivan, Matthew Sutkus, Joshua Swartzentruber, Alexander Tessari, Jennifer Thomas, Christopher Tillson, Thomas Tonra Jr., Daniel Tornga, Nicolas Triemstra, Scott Troogstad, John Tucker, William Turner Jr., Roxane Tyssen, Steven Uthe, Pamela Vaccaro, Gianni Valsecchi, David Vargas, Mary Veldman, Maribel Velez, Arthur Ventura, Brian Wagner, Jerry Watts, John Werr, Leo Werr, Lisa Williams, Brian Witkowski, James Wooten, Cindy Wright, Judith Wyman, Matthew Zanta, Ryan Zanta. EARNINGS FROM \$25,000.00 TO \$49,999.99: Richard Adamski, Rakhshanda Ahmad, Pamela Ardagh, Wendy Babjak, Sharon Beauchamp, David Benes Jr, Donna Beran, Thomas Blomberg, Parker Bogdan, Nicholas Bohlsen, Timothy Brooks, Mark Bulvan, Anthony Butera, Robert Buttala Jr, Joanne Carroll, Adam Casner, Priscilla Cordero, Mark Cotrano, Adam Culbertson, Yvette Curtis, Joseph Daluga, Anthony De Adam, Carol Dinaso, Bob Diorio, Bryan Duesing, Morgan Dunn, Mark Fabiszak, Liam Fitzmaurice, Roberto Frias, Evelyn Gambla, April Geigner, Michael Glotz, Amy Goldsmith, Daniel Grant, Marie Grzeskowiak, Steven Grzeszkiewicz, Joseph Haaga, Anyaetta Hoopes, Kanoah Hughes, Diane Hultsch-Melone, Anmarie Humenik, Joanna Janik, Mary Joyce, Tiffany Kane, Julie Kanjo, Linda Kelly Donovan, Gregory King, Joanne Konrath, Julie Kuna-Kullman, Alyssa Lewis, Shannon Leyva, Jacob Litkenhus, Sheryl Maliwat, Cathryn Mathers, Daniel Mazziotta, Kathryn Mc Cabe, Michael Milazzo, David Mills, Burton Montalbano, Jessica Mooi, Candice Morrison, William Murray Jr, Susan Pall, Virginia Palmera, Kevin Palys, Lisa Patterson, Forest Reeder, Shawn Richards, Bradley Roemer, Mark Rokicki, Rudy Rosillo, Jessica Rutka, Vicki Sanchez, Jennifer Schulien, Karen Schutt, Tracy Serafino, John Sherlock, Samuel Signore, Thomas Slepiski, Walter Smart, Malea Stubitsch, Todd Swartzentruber, Kristin Thirion, Jake Thompson, Pamela Younker, Sharon Zavala, Larry Zielinski, Jason Zorena. EARNINGS FROM \$50,000.00 TO \$74,999.99: Douglas Alba, Joy Anhalt, Barbara Balcerzak, Lisa Beck, Brad Bettenhausen, Matthew Blackmore, David Bonarek, Justice Buttala, James Calomino, Michael Coleman, Graham Dostal, Jessica Dyer, Clifford Eaton, Maura Eaton, James Emmett, Jeremy Feinberg, Douglas Ferrini, Steven Fister, Rosemarie Forto-Whitemiller, Jason Freeman, Piero Galati, Dana Gambla, Nichole Gardiner, William Gomolka, Joseph Greco, Timothy Griffin, Lynn Heed, Kevin Hickey, Brian Hoogervorst, Kristina Howard, Paul Klain, Lori Kosmatka, Regina Kovie-Earley, Brian Krotser, Michael Kushner, Matthew Labriola, Jenise Lopez, Jennifer Lowe, Danielle Luke, William Manns, Anthony Mazziotta, Scott Merritt, Brian Millerick, Lynn Mondry, Meryle Motz, Dina Navas, Paul Neuman, Norbert Noel, Terrence Parker, Clarice Pelczarski, Julie Peterson, Cynthia Proffitt, Maryann Pyrzyński, Daniel Reda, Paul Reyes, Robert Reynolds II, Eileen Rodger, Stanley Rodriguez, Charles Russ, Andrew Scholz, Sarah Schroeder, Robert Serafino, Rebecca Stocking, Chris Stube, Deborah Thirstrup, John Touhy, Allison Tugend, Heidi Twomey, Scott Udaykee, Pamela Volanti, Robert Vrastil, Theresa Werr, Lisa Wilamowski, Lynette Williams, Gary Yaksich, Jason Zimbauer, Matthew Zimbauer, Pamela Zukoski, Valerie Zulevic. EARNINGS FROM \$75,000.00 TO \$99,999.99: Austin Andrews, Steven Bilka, Michelle Boone, Brian Borcharding, Bruce Broda, Donovan Brody, Andrew Brown, Jonathan Brown, William Couch, Bridget Dauksas-Roy, Cortney Delia, Leasha Drew-Cooper, Colleen Fabiszak, Anthony Falco, Christopher Frankenfield, Jeffrey French, Ronald Fugger, Jonathan Garrity, Laura Godette, Kenneth Howard, Mark Kane, Kenneth Karczewski, Michael Kot, Morris Laphen, Erin Laudant, Michael Love, Amy Lutchen, Mark Magalski, Michael Maher, Peter Marianovich, Mary Mc Cahill, Joseph Mc Clellan, James Murphy, Steven Nemecek, Larry Nice, Timothy O'Hagan, Eric Peters, Lawrence Rafferty, Kerry Reed, Daniel Ritter, Erik Robbins, Jaclyn Romanow, Meghan Samaras, Eileen Scholz, Roman Scislowicz, Victoria Sedorook, Malvi Shah, Patrick Shea, Edwin Spiewak, Kenneth Strzelczyk, Melissa Sylvester, Thomas Tilton, Lisa Valley, John Waishwell, Michael Wittman, Scott Wood, Connie Youpel,

Pamela Yurko. EARNINGS FROM \$100,000.00 TO \$124,999.99: Michelle Anichini, Angela Arrigo, Troy Barden, Samantha Bishop, Thomas Bondi, Nicole Brazitis, Catherine Casper, Derrick Czuchra, Roger Davisson, Dominic De Marchi, Kristopher Dunn, Joseph Fitzpatrick, Donna Framke, David Galati, Sean Gawron, William Gembara, Timothy Graves, Steven Grossi, Kyle Heneghan, Kenneth Hill, Matthew Himmelmann, Sarah Jasperse, Peterson Jennings, Stephen Klotz, Lisa Kortum, Amy Lange, Hannah Lipman, Steve Lorendo, Allen Lorenzen, Terry Lusby Jr, Dennis Maleski, Michael Mc Cullough, Vincent Murmann, Zachary Musil, Daniel O'Dwyer, Danny Quinn, Jimmy , Scott Rains, Daniel Riordan, Kyle Robinson, Norman Roney, Laura Sanchez, David Schmidt, Hemza Shaibi, Jennifer Staley, Kyle Stambaugh, John Sutko, Heather Trinidad, Vince Van Schouwen, Jessica Waishwell. EARNINGS OVER \$125,000.00 : Ahmad Allan, Anthony Ardolino, Bryan Bishop, Melissa Bonarek, Kent Borden, Russell Borrowdale, Christopher Butler, Patrick Carr, Steven Carrabotta, Kimberly Clarke, Osamah Dajani, William Devine, David Dorian, Douglas Dwyer, Jeffrey Graves, Michael Harmon Jr, Fadi Hasan, Kevin Horbaczewski, Ryan Hruby, Jeffrey Jardine, Jason L'Amas, Sonny London, Dominic Manzella, Mozale Mchenry, Zachary Middleton, Phillip Mitchell, Jonathan Mittelman, Frederick Mondt, Kelly Mulqueeney, David Niemeyer, Patrick O'Dwyer, Darren Persha, Richard Porcaro, Timothy Poulos, Randall Rockaitis, Justin Rzeszutko, Gregory Schmeckpeper, Robert Shervino, Patrick St. John, Jason Stoiner, Keith Sullivan, Kelly Sweeney, Bryan Szymusiak, Stanley Tencza, John Urbanski, Jose Vega Jr, Raymond Violetto Jr, Matthew Walsh, Troy White-Meyer, Brian Wood, Colby Zemaitis, Matthew Zylka. **Total Compensation 28,682,374.39**

EXPENDITURE SUMMARY:

3M 4,944.76; 911 Tech Inc 4,320.00; A & T Ith Inc 5,626.72; Abt Electronics Inc 11,557.00; Advanced Communications Inc 4,854.00; Aep Energy Inc 140,681.28; Aero Rubber Company Inc 12,824.00; Air One Equipment Inc 133,476.68; Airy's Inc 679,562.76; Aladtec Inc 8,121.00; All Star Fence 12,451.00; Allied 100 LLC 9,693.39; Allied Electronics Inc 5,030.38; Allied Universal Technology Services 4,260.00; Alta Construction Equipment 4,874.40; Altorfer Industries Inc 5,276.87; Amalgamated Bank Of Chicago 4,150.00; Amazon.com 20,194.74; American Legal Publication 8,001.90; American Medical Response 504,427.96; American Public Works Association 4,530.18; American Water 746,844.05; Amsive LLC 49,678.92; Anthem Blue Cross Blue Shield 7,461.24; AP Construction Of Illinois 72,470.00; Apco International Inc 2,979.00; Aquamist Plumbing & Lawn 78,508.23; Archivesocial 2,988.00; Arthur J Gallagher Risk Mngmt Serv Inc 8,175.00; Artistic Holiday Designs LLC 9,550.30; AT&T 19,777.32; Avepoint Inc 5,040.00; AVI Systems Inc 6,380.00; Avocado Theory (Krunal Patel) 71,675.00; Axon Enterprise Inc 16,772.83; B & B Holiday Decorating LLC 37,422.32; B & K Equipment Company 3,000.00; B Allan Graphics 53,200.00; Backflow Solutions Inc 12,540.57; Baecore Group Inc 6,350.00; Baird RW & Co Inc 40,479.68; Baker & Taylor 112,659.64; Bass/Schuler Entertainment 3,000.00; Batteries Plus - 277 4,176.36; Baxter & Woodman Inc 25,411.50; Best Buy Business Advantage 4,809.89; Best Technology Systems Inc 16,900.00; Bettenhausen & Associates LLC 112,322.50; Bettenhausen Construction Serv 50,225.00; Beverly Snow And Ice Inc 452,970.00; BGL Landscape Inc 21,220.00; Black Dirt Inc 9,780.00; Blackstone Publishing 11,432.12; Blue Cross Blue Shield 945,200.29; BMC Software Inc 5,162.49; Boling Thomas 26,150.00; Bradford Systems Corp 6,001.33; Brainfuse Inc 7,100.00; Brainstorm Inc 12,500.00; Braniff Communications Inc 7,627.50; Bridgeall Libraries Ltd 9,750.00; Brodart Co 20,775.82; Brucken Jeanette 9,484.00; Byte Sized Solutions LLC 3,600.00; C & M Pipe & Supply Co Inc 7,436.50; Call One 92,093.35; Cardinal State LLC 9,476.00; Cardno Inc 274,494.05; Carlin-Moran Landscape Inc 12,752.50; Carlson Brothers Inc 14,173.50; Carman Timothy 2,700.00; Cartegraph Systems LLC 71,930.25; Case Lots Inc 18,345.02; CDS Office Technologies 56,644.50; CDW Government Inc 109,624.91; Ced/Efengee 29,303.63; Cellebrite Usa 20,159.00; Celtic Commercial Painting LLC 9,987.00; Cengage Learning 20,746.67; Center Point Large Print 3,001.03; Central Technology Inc 3,194.31; CFA Software Inc 9,586.70; Chandler Services 49,323.99; Chapman And Cutler 50,000.00; Chase Card Services 67,250.70; Chicago Parts & Sound LLC 24,686.69; Chicago Southland

Conv V B 123,451.45; Chicago Street Ccdd LLC 9,240.00; Chicagoland Investigative Serv 24,213.30; Children's Plus Inc 16,891.49; Christiansen Farms LLC 4,250.00; Christopher Bburke Engineerng 238,007.76; Christy Webber Landscapes 158,340.97; Cintas Corporation 36,103.35; Citrix Systems Inc 24,216.19; College Of Dupage 4,697.00; Comcast Cable 23,212.04; Comed 152,099.97; Communication Zone Inc 16,761.93; Comrade Web Studios 3,750.00; Connection 18,282.75; Connolly Law Office PC 4,069.65; Conserv FS Inc 12,147.44; Consolidated Fleet Srvcs Inc 3,206.00; Constellation Newenergy Inc 238,343.60; Contractors Acoustical Supply 2,829.20; Convergence Strategy Group 10,000.00; Cordogan Clark And Associates 50,165.25; Core & Main LP 99,986.15; Cornerstone Government Affairs 11,250.00; Corrpro Companies 3,950.00; Cosmopolitan Bldg Serv Inc 42,084.00; Costar Realty Information 5,700.37; County Of Cook Illinois 95,466.85; County Of Will 4,264.98; Creative Product Sourcing Inc 7,180.50; Crossmark Printing Inc 22,024.49; Crown Castle Usa Inc 18,586.00; Cryder Enterprises Inc 59,570.00; Currie Motors 43,295.00; Cylinders Inc 5,386.36; D & B Power Associates Inc 16,559.00; D & M Architectural Metalsinc 7,250.00; Davey Resource Group Inc 15,567.44; Dearborn National 28,591.58; Del Galdo Law Group LLC 12,641.25; Dell Marketing LP 3,798.00; Dewberry Architects Inc 2,500.00; Diamond Traffic Products 4,216.50; Digital Intelligence Inc 7,941.55; DM Industrial Janitorial Services 42,660.00; Dreamscape Ponds 7,245.96; Durbin'S Of Tinley Inc 3,250.00; Eagle Uniform Co Inc 33,918.38; Ebsco Information Services 16,175.23; Ecolab Pest Elimination Inc 8,229.12; EJ Equipment Inc 10,179.71; EJ Stevens Inc 2,995.00; EJ Usa Inc 26,872.68; Element Graphics & Design Inc 6,786.05; Ellis Don 10,300.00; Emergency Medical Products Inc 7,884.32; Emergency Vehicle Service Inc 40,638.14; Emling Rodney 9,000.00; Enecon Corporation 4,200.00; Eso Solutions Inc 8,853.17; ESRI 8,096.00; ETP Labs Inc 8,706.00; Evon'S Trophies & Awards 15,528.46; Family Hyundai 62,051.66; Farnsworth Group 16,397.35; FBI - Leeda 4,965.00; FCA Realty LLC 412,022.00; FE Moran Inc Mech Srvs 23,317.00; FH Paschen SN Nielsen & Associates 22,312.31; Findaway World LLC 7,814.13; Fire Catt LLC 6,001.00; Fire Service Inc 10,695.67; First American Title Insurance 173,273.12; First Arriving LLC 3,490.00; First Midwest Bank 10,680.00; Fleetpride 3,191.26; FMP 7,211.21; Folding Partition Services Inc 2,592.00; Force Enterprises 3,997.67; Forest Printing Company 2,553.54; Forest View Farms 9,370.00; Foster & Foster Inc 9,185.00; Fountain Technologies Ltd 5,270.00; Fox Valley Fire & Safety Co 163,560.75; Frazier Concrete Inc 4,500.00; Fun Fun Fun Dj's 2,900.00; Gallagher Asphalt Corp 22,331.95; Gallagher Materials Inc 9,221.88; Galls LLC 2,775.09; Garvey's Office Products 2,853.67; Gasvoda & Associates Inc 10,219.90; GBJ Sales LLC 9,195.65; Gecrb/Amazon 19,808.54; Gerard & Roberts Constr Inc 13,590.00; GIS Consortium 6,344.00; GIS Planning Inc 6,900.00; Goldy Locks Inc 6,411.12; GovQA Inc 14,420.00; Govtempusa LLC 48,915.74; Grainger 13,906.37; Graphic Screen Printing 2,915.00; Greater Illinois Title 277,796.70; Green Promoting LLC 10,730.64; Griffin Williams Mcmahon Walsh 12,144.28; Hansen Door Inc 7,080.49; Hanson Aggregates Midwest Inc 15,783.36; Healthcare Service Corporation 4,128,766.37; Heartland Business Systems LLC 288,573.19; Heartline Fitness Systems 4,960.42; Henry's House Of Decorated 25,158.50; Hiskes Dillner O'Donnell 5,280.00; Home Depot Credit Services 5,382.77; Homewood Disposal Service 48,845.09; HR Source 6,130.00; HTC Commercial Flooring 27,313.02; ICMA 3,139.00; Identity Automation LP 3,600.00; IGFOA 2,875.00; Illinois Municipal Retirement Fund 2,145,355.53; Illinois School Counselor Assoc 5,000.00; Illinois Tactical Officers Assn 4,720.00; Illinois Counties Risk 103,208.88; Illinois Secretary Of State 4,068.40; Illinois State Treasurer 10,998.26; Imaging Systems Inc 21,041.88; IML Risk Management Assoc 1,038,255.00; Impact Compliance Training 3,290.00; In10Se Productions LLC 5,000.00; Independent Escrow Services 175,359.92; Industrial Networking Solution 10,767.08; Info Usa Marketing Inc 11,714.00; Infobase Publishing 6,000.00; Info-Tech Research Group Inc 12,443.32; Ingalls Occupational Medicine 15,861.00; Ingram Library Services 108,157.05; Insignia Stone & Tile 15,735.00; Insurance Program Managers Grp 702,296.55; Integral Construction Inc 148,184.00; Integrity Sign Company 4,714.00; International Code Council Inc 16,833.28; Interstate Battery System 7,586.77; Intoximeters Inc 5,312.00; IRMA 10,170.41; Iroquois Paving

Corp 2,231,242.75; ISAWWA 2,688.00; J & J Newell Concrete 333,323.12; J And R Sales And Service Inc 3,164.41; J S R Enterprises Inc 17,820.29; JBR Inc Fundways of Illinois Inc 7,809.00; Jewel Osco 4,287.87; Joe Rizza Ford Of Orland Park 4,761.08; John Burns Construction Co 64,950.86; Joliet Suspension Inc 7,934.39; Jotform Inc 8,058.00; Julie Inc 9,347.88; Just 4 Jumps Inc 4,468.08; JX Enterprises Inc 2,899.73; K Brothers Fence Inc 3,800.00; Kanopy LLC 4,479.05; Kapco/Kent Adhesive 2,736.39; Kazdalaw PC 10,000.00; Kiesler Police Supply 3,107.86; Kirby Built 5,597.65; Kirby School District # 140 26,600.00; Klein Thorpe & Jenkins Ltd 15,872.60; Knickerbocker Roofing & Paving 9,090.70; K-Tech Specialty Coatings Inc 13,063.59; Lakeside Consultants 362,165.32; Leads Online LLC 7,634.00; Lee Jensen Sales Co Inc 2,914.64; Lexipol LLC 4,867.00; Liberty Flag & Banner 14,430.00; Lindco Equipment Sales Inc 10,486.86; Linde Gas & Equipment Inc 7,784.38; Linkedin Corporation 12,075.00; Lion Group Inc 5,658.20; Lira 47,210.00; Logical Technical Services 130,034.31; Lusby Jr Terry 5,918.70; M & F Services One Inc 2,715.00; M Cooper Winsupply Co 3,629.29; M Esimpson Company Inc 140,476.00; Macqueen Emergency Group 711,523.00; Magnet Forensics Usa Inc 16,499.66; Maintstar Inc 36,750.00; Mango Languages 5,624.00; Map Automotive Of Chicago 11,341.31; Martin Whalen Os Inc 28,927.57; Master Auto Supply 6,348.14; Master Auto Supply Ltd 17,433.69; Master Fence Inc 13,014.40; Mattress Firm 2,579.95; Mcgill Construction Co LLC 270,958.10; Meade Electric Company Inc 16,764.57; Meany Inc 2,900.00; Medpro Health Providers LLC 17,872.50; Menards 151,504.45; Meridian It Inc 47,639.22; Metalmaster Roofmaster Inc 20,273.00; Metro Power Inc 29,720.51; Metropolitan Industries Inc 28,121.00; Metropolitan Mayors Caucus 2,551.64; Metropolitan Water Reclamation 762,241.60; Microfilm Equipment & Supply Inc 4,995.00; Midwest Commercial Inc 2,976.00; Midwest Office Interiors 33,732.17; Midwest Tape 41,779.21; Minuteman Security 165,006.84; Misfits Construction Company 88,740.00; Mission Square 7,529.25; Mobile Wireless LLC 12,705.25; Monroe Truck Equipmentinc 8,042.96; Montana & Welch LLC 3,363.75; Morgan Birge & Assoc Inc 2,970.00; Morningstar 4,423.00; Morton Salt Inc 285,306.67; Msc Industrial Supply Co 12,239.91; Municipal Emergency Services 8,769.97; Municipal Gis Partners Inc 136,195.73; Municipal Serv Consulting Inc 556,754.86; Murphy & Miller Inc 226,598.49; Mvp Fire Systemsinc 4,450.00; Mxtoolbox Inc 3,588.00; Neogov 14,109.52; Nestle Usa Inc 9,895.05; Neuco Inc 3,294.29; Newsbank Inc 10,651.00; Niche Academy LLC 2,800.00; Nicor 102,149.65; Nite Owl Packaging LLC 2,988.75; North East Multi-Reg Training 13,659.00; Northamerican Reptile Breeders 6,000.00; Northeastern Illinois Regional 82,951.00; Northern Safety Co Inc 5,863.95; Northwestern University 9,600.00; Nsn Employer Services Inc 3,098.40; O'Hern Michael E 3,724.37; Ollis Book Corporation 2,770.21; O'Malley Magnusson Publishing 2,995.00; Onsite Communications Usa Inc 71,895.51; Onsolve LLC 18,451.13; Open Edge 120,007.03; Orland Toyota 13,886.12; Otis Elevator Company 5,013.29; Outsource Solutions Group Inc 79,979.68; Overdrive Inc 66,738.82; Pace Systems Inc 52,740.66; Panduit Corporation 273,106.00; Park Ace Hardware 20,322.82; Patron Point Inc 7,893.30; Paw Palace Enterprises 30,500.00; Paws 9,960.00; PCI Flortech Inc 8,385.00; Peerless Network Inc 28,962.59; Peterson Johnson & Murray 947,301.96; Photos By Rick 2,529.05; Pitney Bowes Purchase Power 31,509.79; Pizzo & Associates Ltd 20,426.68; Point B Communications Inc 37,160.00; Police Law Institute 14,084.75; Pomp'S Tire Service Inc 33,309.14; Porter Lee Corporation 8,916.46; Power Equipment Leasing Co 3,110.27; Precision Cartridge Inc 5,110.00; Pressreader Inc 5,250.00; Pro Em National Event Services 30,804.00; Proquest 20,754.38; Proshred Security 7,561.20; Proven Business Products 23,672.36; Qbf Graphics Group 4,504.15; Quadiant Finance Usa Inc 4,091.63; Quill Corporation 3,191.57; Ray O'Herron Co Inc 61,574.23; RBT Industries LLC 81,478.26; Record A Hit Inc 2,520.00; Regional Truck Equipment Co 5,199.06; Reladyne 9,831.58; Reliable Fire Equipment 7,808.10; Rescue Solutions Corporation 4,200.00; Revize LLC 6,850.00; Ridge Landscape Services LLC 336,179.46; Ringhofer William 7,793.20; Rizza Buick Gmc Cadillac Inc 124,621.93; Roadsafe-Traffic Systemsinc 16,561.00; Robe Inc 222,489.60; Robinson Engineering Co Ltd 621,291.48; Rory Group LLC 27,000.00; Roy Zenere Trucking & 147,252.50; Running For Kicks 9,389.00; Rush Truck Centers 57,681.47; Ryan Electrical Services Inc 17,607.00; Rydin 10,036.63; S B Friedman & Company 4,946.25;

S&P Global Ratings 18,500.00; Salina's Pasta And Pizza 9,570.55; Sam's Club 28,179.34; Saul Ewing Arnstein & Lehr Llp 19,000.00; Saunoris 12,814.26; Sawyer Falduto Asset Management LLC 169,677.00; Sba Steel LLC 14,485.86; Scholastic Inc 8,017.12; Sertoma Speech & Hearing 3,261.00; Service Sanitation Inc 20,293.23; Sewer Assessment Services LLC 60,013.30; Shi International Corp 26,893.50; Showcases 3,931.28; Sicalco Ltd 2,559.00; Sikich Llp 56,540.00; Simplifile LLC 6,635.82; Sirchie 2,883.15; Site Design Group Ltd 165,153.97; Solarwinds 3,951.02; South Sub Mayors & Managers 42,375.20; Speedway LLC 2,700.00; St Of Il-Central Mgmt Srvs 6,500.00; Stalker Radar 14,535.00; Standard Equipment Company 19,820.85; Stanley Access Technologies 2,854.00; Staples Business Advantage 26,677.40; Steiner Electric Company 24,146.60; Stephen A Laser Associates 6,800.00; Sternberg Lighting Inc 30,095.00; Steve Spiess Construction Inc 133,381.05; Street Smart 28,202.00; Suburban Laboratories Inc 10,339.00; Superior LLC 167,914.12; Superior Pumping Services LLC 40,210.70; Sutton Ford Inc/Fleet Sales 347,385.98; Swan 77,748.75; Target Solutions Learning LLC 15,563.36; Ted's Greenhouse Inc 89,423.33; Telcom Innovations Group LLC 6,882.60; The Carroll-Keller Group 4,400.00; The Gorman Group Ltd 8,100.00; Theodore Polygraph Service 3,000.00; Third District Fire Chief Assn 2,595.25; Thompson Elevator Inspection 11,214.00; Thomson Reuters-West Pymnt Ctr 5,999.96; Tinley Park Park District 12,775.00; Tinley Park Convention Center 824,308.99; Tinley Park Historical Society 5,075.00; Tk Elevator Corporation 10,865.26; Tm Tire Co Inc 11,134.67; Today's Business Solutions 5,839.20; Total Automation Concepts Inc 63,271.25; Tpc Training 19,375.00; Traffic Control & Protection 5,384.45; Traffic Control Company 85,479.69; Trane 5,636.43; Tribune Publishing Company 10,376.21; Tri-Electronics Inc 17,607.47; Trihedral Engineering Limited 3,107.24; Trimark Marlinn LLC 8,131.11; Tri-River Police Training Reg 4,200.00; Trugreen 40,105.00; Tyler Technologies Inc 185,385.45; Uline Inc 4,376.08; Underground Pipe & Valve Co 47,262.99; United Healthcare Aarp 92,251.11; United Methodist Church 14,400.00; United States Postal Service 59,004.90; University Of Illinois 3,628.00; US Bank Equipment Finance 39,333.33; US Digital Designs Inc 16,624.70; US Treasury 1,288,182.27; USA Blue Book 10,890.68; Utility Dynamics Corp 18,100.00; Van Bruggen Signs Inc 28,999.28; Veripic Inc 8,042.70; Verizon Connect Nwf Inc 3,160.29; Verizon Wireless 180,189.23; Veterinary Clinic Of Tinley Park 4,456.00; Victory Media Group Ltd 11,200.00; Vigilant Solutions LLC 3,600.00; Village Of Frankfort 551,718.81; Village Of Oak Lawn 19,216,596.46; Village Of Orland Hills 80,206.75; Village Of Tinley Park 19,261.06; Vissers Collision Center 6,613.82; Walsh Law Group Pc 4,186.50; Walsh Patrick 18,173.71; Warren Oil Co 468,754.71; Weinstock Austin Edward 5,000.00; Wells Fargo Bank 2,749,570.00; West Central Municipal 120,058.00; West Side Tractor Sales 3,903.11; Wex 17,602.79; Will County Ced 2,500.00; Will County Division 1,517,772.59; Wille Brothers Company 11,606.65; Winston'S Market 2,654.25; Winter Equipment Co Inc 3,533.37; World Book Inc 2,986.00; Wyman & Company 2,593.05; Xerox Financial Services LLC 5,631.08; Xylem Water Solutions Usa Inc 42,295.80; Zetx 2,500.00; Ziebell Water Service Prod Inc 7,807.00; Vendors Less Than \$2,500 517,731.19; **TOTAL EXPENDITURES 59,991,805.42**

Subscribed and sworn to this 25th day of October, 2022.
David Adamski, Assistant Treasurer

I, Nancy O'Connor, 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, 2022.

Nancy O'Connor, Clerk