

ANNUAL TREASURER'S REPORT
VILLAGE OF TINLEY PARK, ILLINOIS
For the Year Ended April 30, 2021

Prepared by the Department of Finance

VILLAGE OF TINLEY PARK

TABLE OF CONTENTS
For the Year Ended April 30, 2021

	<u>Page(s)</u>
Summary Statement of Operations	1-2
Revenue Summary	3
Fiscal Year 2021 Wages Paid	3-5
Fiscal Year 2021 Vendors Paid	5-9

VILLAGE OF TINLEY PARK

SUMMARY STATEMENT OF OPERATIONS

ALL FUNDS AND ACCOUNT GROUPS

April 30, 2021

GOVERNMENTAL FUNDS

CASH AND INVESTMENTS \$ 119,225,335

REVENUES

Charges for service	\$ 1,643,126	
Licenses and permits	2,918,506	
Intergovernmental	12,347,134	
Fines, forfeitures, & reimbursements	1,464,632	
Property taxes	23,477,698	
Other taxes	26,356,952	
Investment income	837,203	
Miscellaneous	704,059	
TOTAL		\$ 69,749,310

EXPENDITURES

General government	\$ 9,057,027	
Public safety	27,677,128	
Public works	11,284,240	
Capital projects	8,364,471	
Economic incentives	1,133,285	
Debt Service -Principal	1,169,503	
Debt Service - Interest and fiscal charges	409,697	
TOTAL		\$ 59,095,351

PROPRIETARY FUNDS

CASH AND INVESTMENTS \$ 57,909,499

REVENUES

Water and sewerage charges	\$ 25,347,365	
Meter sales	37,222	
Building impact fees	55,450	
Fees & fines	73,115	
Other	384,392	
Development assessments & fees	138,105	
Annexation recaptures	39,289	
TOTAL		\$ 26,074,938

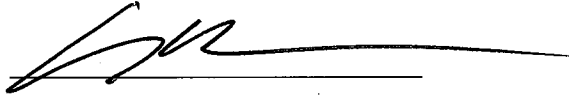
EXPENSES

Water/Sewer operations	24,110,950	
Depreciation	2,379,638	
TOTAL		\$ 26,490,588

POLICE PENSION FUND

CASH AND INVESTMENTS			\$	64,375,006
ADDITIONS				
Employer contributions	\$	3,713,034		
Participant contributions		863,269		
Investment income		21,610,401		
TOTAL			\$	26,186,704
DEDUCTIONS				
Administration	\$	41,378		
Pension benefits and refunds		4,655,417		
TOTAL			\$	4,696,795

The forgoing, to the best of my knowledge, is a true and correct statement of the Village of Tinley Park's receipts, expenditures and expenses for the year ended April 30, 2021, filed in the Office of the Village Clerk of the Village of Tinley Park this 21st day of October, 2021.



Andrew D. Brown, Finance Director/Village
Treasurer
Village of Tinley Park
Cook and Will Counties, IL

REVENUE SUMMARY:

Real Estate Tax 29,534,586.51; Sales Tax 22,095,621.50; State Income Tax 6,500,279.42; State of Illinois Motor Fuel Tax Alloc. 4,017,452.81; 911 Emergency Service Surcharge 989,983.14; Amusement Tax 578.00; Land Lease/Rental Income 177,421.98; Telecom & IMF Tax 199,726.96; Hotel/Motel Lodging Tax 871,447.95; Vehicle License 657,191.00; Building Permits 750,221.63; Business License 452,010.96; Contractors License 54,650.00; Fines and Fees 855,693.62; Personal Property Replacement Taxes 101,793.98; Reimbursements & Rebills 996,183.20; Franchise Fees 1,028,643.18; Governmental Reimbursements & Grants 1,020,690.38; Custom Seizure Distributions 3,001.36; Drug Forfeitures 11,604.22; Recaptures Received 39,288.98; Foreign Fire Insurance Tax Revenue 80,400.23; Fire Alarm Fees Collected 382,204.81; Water and Sewer Charges Collected 25,072,469.19; Storm Water Charges Collected 489,653.34; Street Maintenance Fees Collected 71,776.24; Tap Fees 379,700.00; Service Deposits 23,250.00; Meter Sales 34,975.00; Developer Impact Fees 243,736.87; Proceeds from Sale of Securities 185,264.79; Employee Contributions 863,268.75; Assessments Collected 2,000.00; Escrow Receipts 54,754.55; Orland Hills Contract 4,500.00; Interest 3,022,457.38; Miscellaneous 1,430,834.46; TOTAL REVENUE 102,699,316.39

COMPENSATION SUMMARY:

EARNINGS UNDER \$25,000.00: Joseph Abraham, David Adkins, Andres Alvarez, Maureen Andrews, Anthony Ardolino, John Barajas, Janice Barker, John Barry, Michael Bartlett, Emily Bauer, Mark Beck, Michael Belliveau, Barbara Bennett, Robert Beran, Cynthia Berg, Timothy Best, John Bogumil, William Brady, William Brennan, Donovan Brody, Timothy Brooks, Margaret Buckley, Linda Buescher, Wayne Bulger, Susan Busz, Dorothy Cannon, Sean Carey, Kristine Carroll, Juliza Cazares, Michael Cleveland, Jean Concannon, Kathleen Congreve, Paul Cordero, Susan Costa, Steven Curtis, Nicholas De Nova, Tami Debus, Chandler Destefano, John Deutscher, Thomas Donnelly Jr, Sean Donovan, Eric Dries, Jessica Dyer, Joanne Dykhuizen, Thomas Dziekan, Alexander Emmanouilidis, Lillian Esolato, Cody Esparza, Luke Esparza, Anthony Falco, Anthony Figueroa, Barbara Finley, Christopher Fleischmann, Frederick Ford, Michael Frydrych, Diane Galante, Richard Gale, Dana Gambla, Maryann Ganzer, Jonathan Garrity, Gail Giancarlo, Dariusz Gil, Michael Gilgenberg, Michael Glotz, Kevin Gomulka, Hector Gonzalez Jr, Panagiota Goutis, Therese Gray, Mary Green, Mary Grenda, Sean Griffin, Julie Grove, Steven Grzeszkiewicz, Bryan Gudyka, Erik Hajkowicz, Benita Hallahan, Jeffery Hamilton, Marisa Harrison, Keith Harvey, Caitlin Herald, Theresa Herald, Michelle Herring, Luke Hohman, Joellyn Horvath, Michael Houlihan, Beth Hughes, Anmarie Humenik, Jeffrey Iwanaga, Denise Jawor, Patricia Johnson, Mark Kane, Ladd Keblusek, Martin Kern, Kathleen Kilgore, Carol Klaus, Frank Kolb, Michael Kopycinski, Paul Kowalczyk, Brian Krafcsin, Shane Krivanec, Elizabeth Kromray, Charles Krug, Julie Kuna-Kullman, Jeffrey Kushner, Kathleen Lakeberg, Angelo Lazzara, Alyssa Lewis, John Lewis, Jenise Lopez, Randy Ludke II, Amy Lukich, Diane Lynch, Jeffrey Lynch, Bonnie Mager, Denise Maly-Politano, William Manns, Leo Manta, Chase Marshall, Cathryn Mathers, Kevin McCarthy, Dawndria Mercado, Janice Michalec, Keith Miller II, David Mills, Jessica Mooi, Raymond Mormann, Margaret Morris, Emily Morrison, Michael Mueller, Tyler Muller, John Murphy, William Murray Jr, John Nagle, Richard O'Connor, Joseph O'Dette, Lauren O'Donnell, Cian O'Flaherty, Brett Oftedahl, Thomas O'Sullivan, James Owczarski, Virginia Palmera, Karen Palys, Ellen Parisi, Charles Paulas, Sean Peaslee, Stanley Pedziwiatr, Juan Perez, Norman Pestlin, Trevor Proszek, Matthew Prusak, Michael Quilty Jr, Sandra Radakovitz, Cindy Rauch, Eileen

Regan, Maryanne Reid, Jennifer Renken, Connor Rich, William Richey, Anne Robison, Daniel Robison, Deborah Robson, Bradley Roemer, Laura Rot, Jessica Rutka, Cayley Rydzinski, James Rygula, Rebecca Scanlon, Alexandra Schmeckpeper, Janet Schmeckpeper, Kerry Schmidt, Donna Serafin, Donald Sheppard, Samuel Signore, Ryan Simon, Amy Skau, Susan Skoniecke, Dale Smith, Nicholas Smith, Joseph Smulevitz, Michael Stanton, Jonathan Stone, David Studzinski, Karen Sulikowski, Joshua Swartzentruber, Alexander Tessari, Kristin Thirion, Jennifer Thomas, Christopher Tillson, Thomas Tonra Jr, Nicolas Triemstra, Anthony Trinidad, John Tucker, William Turner Jr, Roxane Tyssen, Steven Uthe, Gianni Valsecchi, Mary Veldman, Pamela Volanti, Brian Wagner, Jerry Watts, John Werr, Leo Werr, Jo Wiencek, Amber Williams, Lisa Williams, Stephen Wingard, James Wooten, Cindy Wright, Judith Wyman, Matthew Zanta, Ryan Zanta, , EARNINGS FROM \$25,000.00 TO \$49,999.99:, Rakhshanda Ahmad, Christian Andrews, Pamela Ardagh, Wendy Babjak, Kyle Bailey, Barbara Balcerzak, Sharon Beauchamp, Lisa Beck, Donna Beran, Matthew Blackmore, Thomas Blomberg, Cheryl Bobbitt, Nicholas Bohlsen, John Bonarek, Mark Bulvan, Anthony Butera, Justice Buttala, Robert Buttala Jr, Joanne Carroll, Adam Casner, Michael Chambers, Mark Cotrano, Adam Culbertson, Yvette Curtis, Joseph Daluga, Donald De Bias, Carol Dinaso, Bryan Duesing, Morgan Dunn, Maura Eaton, Douglas Erwin, Mark Fabiszak, Jeremy Feinberg, Liam Fitzmaurice, Evelyn Gambla, Nichole Gardiner, Shane Garren, Ruth Gibson, William Goossens, William Grabs, Daniel Grant, Joseph Greco, Marie Grzeskowiak, Joseph Haaga, Anyaetta Hoopes, Kanoah Hughes, Diane Hultsch-Melone, Thomas Jalowiec, Mary Joyce, Tiffany Kane, Julie Kanjo, Linda Kelly Donovan, Gregory King, Joanne Konrath, Michael Kushner, Shannon Leyva, Jacob Litkenhus, Timothy Luke, Denise Maiolo, Sheryl Maliwat, Cody Marciano, Anthony Mazziotta, Daniel Mazziotta, Kathryn Mc Cabe, Michael Milazzo, Candice Morrison, Christina Nunez, Wilfredo Pacheco, Susan Pall, Kevin Palys, Lisa Patterson, Julie Peterson, Matthew Randall, Daniel Reda, Dennis Reilly, Paul Reyes, Robert Reynolds II, Shawn Richards, Eileen Rodger, Kenneth Roemer, Brandon Rojas, Vicki Sanchez, Jennifer Schullien, Karen Schutt, Tracy Serafino, Thomas Slepski, Walter Smart, Todd Swartzentruber, Allison Tugend, Jacob Vandenberg, Theresa Werr, Pamela Younker, Sharon Zavala, Larry Zielinski, , EARNINGS FROM \$50,000.00 TO \$74,999.99:, Douglas Alba, Joy Anhalt, Angela Arrigo, David Bonarek, Ava Brescia, Jonathan Brown, Jean Bruno, Anthony Campbell, Bridget Dauksas-Roy, Anthony De Adam, Eileen Donlan, Graham Dostal, Clifford Eaton, James Emmett, Logan Enright, Charles Faricelli, Beth Faulkner, Douglas Ferrini, Steven Fister, Rosemarie Forto-Whitemiller, Jason Freeman, Jeffrey French, Piero Galati, April Geigner, William Gomolka, Timothy Griffin, Lynn Heed, Joseph Hickey, Kevin Hickey, Brian Hoogervorst, Kristina Howard, Terica Ketchum, Paul Klain, Matthew Labriola, Erin Laudant, Hannah Lipman, Gene Lode, Jennifer Lowe, Amy Lutchen, Peter Marianovich, Mary Mc Cahill, Scott Merritt, Brian Millerick, Lynn Mondry, Meryle Motz, Dina Navas, Norbert Noel, Terrence Parker, Clarice Pelczarski, Cynthia Proffitt, Maryann Pyszynski, Danielle Radtke, Kerry Reed, Erik Robbins, Stanley Rodriguez, Charles Russ, Sarah Schroeder, Victoria Sedorook, Robert Serafino, Patrick Shea, Rebecca Stocking, Chris Stube, Deborah Thirstrup, Heidi Twomey, Scott Udaykee, Robert Vrastil, Lisa Wilamowski, Lynette Williams, Michael Wittman, Gary Yaksich, Martin Young, Connie Youpel, Pamela Yurko, Jason Zimbauer, Matthew Zimbauer, Pamela Zukoski, Valerie Zulevic, , EARNINGS FROM \$75,000.00 TO \$99,999.99:, Ahmad Allan, Austin Andrews, Steven Bilka, Michelle Boone, Brian Borcharding, Bruce Broda, Elizabeth Calomino, James Calomino, Stephen Clemmer, Priscilla Cordero, William Couch, Dominic De Marchi, Cortney Delia, Leasha Drew-Cooper, Colleen Fabiszak, Nicole Fabiszak, Joseph Fitzpatrick, Claudette Flowers, Christopher Frankenfield,

Ronald Fugger, Laura Godette, Kyle Heneghan, Kenneth Howard, Sarah Jasperse, Kenneth Karczewski, Stephen Klotz, Michael Kot, Brian Krotser, Morris Laphen, Steve Lorendo, Terry Lusby Jr, Mark Magalski, Michael Maher, Dennis Maleski, Dominic Manzella, Joseph Mc Clellan, Michael Mc Cullough, James Murphy, Zachary Musil, Steven Nemecek, Paul Neuman, Larry Nice, Timothy O'Hagan, James Ostrom, Eric Peters, Daniel Ritter, Jaclyn Romanow, Meghan Samaras, Andrew Scholz, Roman Scislowicz, Malvi Shah, Hemza Shaibi, Edwin Spiewak, John Sutko, Melissa Sylvester, Lisa Valley, Paula Wagener, Jessica Waishwell, John Waishwell, Troy White-Meyer, Scott Wood, EARNINGS FROM \$100,000.00 TO \$124,999.99: Richard Adamski, Michelle Anichini, Troy Barden, Samantha Bishop, John Boling, Thomas Bondi, Kent Borden, Nicole Brazitis, Steven Carrabotta, Catherine Casper, Kimberly Clarke, Derrick Czuchra, Roger Davisson, Donna Framke, David Galati, Sean Gawron, William Gembara, Timothy Graves, Steven Grossi, Matthew Himmelmann, Ryan Hruby, Peterson Jennings, Lisa Kortum, Jason L'Amas, Amy Lange, Allen Lorenzen, Mozale McHenry, Burton Montalbano, Vincent Murmann, Daniel O'Dwyer, Richard Porcaro, Danny Quinn, Jimmy Quinn, Kyle Robinson, Norman Roney, Rudy Rosillo, Justin Rzeszutko, Laura Sanchez, David Schmidt, Eileen Scholz, Jennifer Staley, Kyle Stambaugh, Jason Stoiner, Kenneth Strzelczyk, Kelly Sweeney, Bryan Szymusiak, Heather Trinidad, Vince Van Schouwen, , EARNINGS OVER \$125,000.00 :, Brad Bettenhausen, Bryan Bishop, Melissa Bonarek, Russell Borrowdale, Andrew Brown, Christopher Butler, Patrick Carr, Osamah Dajani, William Devine, Bob Diorio, David Dorian, Kristopher Dunn, Douglas Dwyer, Jeffrey Graves, Michael Harmon Jr, Fadi Hasan, Kenneth Hill, Kevin Horbaczewski, Jeffrey Jardine, Sonny London, Zachary Middleton, Phillip Mitchell, Jonathan Mittelman, Frederick Mondt, Kelly Mulqueeny, David Niemeyer, Patrick O'Dwyer, Darren Persha, Timothy Poulos, Scott Rains, 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, Colby Zemaitis, Matthew Zylka, Total Compensation 27,811,483.02

EXPENDITURE SUMMARY:

3M 4,958.21; 911 Tech Inc 4,820.00; AT&T 26,779.28; AEP Energy Inc 115,047.47; Aero Rubber Company Inc 12,144.00; Air One Equipment Inc 63,373.67; Airy's Inc 35,033.14; Aladtec Inc 6,702.00; Allied 100 LLC 3,811.42; Allied Electronics Inc 4,445.56; Allied Universal Technology Services 4,014.62; Altorfer Industries Inc 2,693.57; Amazon.com 18,926.91; American Legal Publication 10,624.30; American Marking Corp 2,793.18; American Water 745,536.71; Ampest Extermination LLC 2,815.00; Ams Mechanical Systems 130,081.85; Amsive LLC 9,911.78; Anderson Pump Service 4,392.53; Anthem Blue Cross Blue Shield 7,756.44; Apco International Inc 3,745.00; Aquamist Plumbing & Lawn 56,697.17; Archivesocial 2,988.00; Arthur J Gallagher Risk Management Services Inc 9,042.00; Austin Tyler Construction LLC 56,119.99; Avepoint Inc 4,284.00; AVI Systems Inc 126,879.35; Axon Enterprise Inc 14,505.22; B&B Holiday Decorating LLC 35,955.06; B Allan Graphics 41,443.00; Backflow Solutions Inc 12,350.31; Baker & Taylor 145,736.51; Batteries Plus 10,073.70; Baxter & Woodman Inc 251,464.72; Bed Bath & Beyond 4,671.27; Best Buy Business Advantage 14,135.98; Best Buy Co Inc 4,049.04; Best Technology Systems Inc 24,790.00; Bettenhausen Construction Serv 56,200.00; Beverly Snow and Ice Inc 362,450.00; BGL Landscape Inc 22,788.50; Black Dirt Inc 8,750.00; Blackstone Publishing 8,377.24; Blue Cross Blue Shield 789,071.27; Thomas Boling 17,906.25; Brainfuse Inc 7,100.00; Braniff Communications Inc 7,461.95; Bremen Animal Hospital Ltd 2,984.70; Bridgeall Libraries Ltd 9,750.00; Brodart Co

48,034.76; Brownells Inc 3,439.31; Bruno's Tuckpointing Inc 6,390.00; Burwood Group Inc 8,558.75; Busch Plastics Inc 5,998.00; Byte Sized Solutions LLC 4,900.00; C&M Pipe & Supply Co Inc 4,223.80; Call One 135,998.57; Leonard B Cannata 6,060.00; Carahsoft Technology Corp 6,791.05; Cardinal State LLC 13,561.75; Cardno Inc 158,474.16; Carlin-Moran Landscape Inc 15,094.50; Cartegraph Systems LLC 68,752.50; Case Lots Inc 17,461.00; CCP Industries Inc 3,902.59; CCS Chicago Contractors Supply 7,233.85; CDS Office Technologies 18,036.00; CDW Government Inc 177,908.79; CED/Efengee 29,817.42; Cellebrite USA 3,700.00; Celtic Commercial Painting LLC 2,850.00; Cengage Learning 19,906.84; Center Point Large Print 2,560.94; Central Technology Inc 3,042.21; CFA Software Inc 9,586.70; Chandler Services 9,785.53; Chase Card Services 40,645.57; Chicago Parts & Sound LLC 11,455.56; Chicago Southland Convention & Vistors Bureau 126,346.28; Chicago Street CCDD LLC 9,450.00; Chicagoland Investigative Serv 7,583.65; Children's Plus Inc 12,298.06; Christopher B Burke Engineerng 197,072.40; Christy Webber Landscapes 218,861.05; Cintas Corp 21,741.77; Citrix Systems Inc 22,040.00; Clarence Davids & Company 11,584.00; Comcast 46,681.03; ComEd 484,152.58; Comrade Web Studios 32,625.00; Connection 18,561.63; Conserv FS Inc 7,048.29; Consolidated Fleet Srvcs Inc 3,243.15; ConstellationNewenergy Inc 241,895.23; Cook County Treasurer 56,628.25; Cordogan Clark And Associates 5,000.00; Core & Main LP 92,002.42; Corrpro Companies 17,925.00; Cosmopolitan Bldg Serv Inc 42,084.00; Costar Realty Information 5,700.37; County Of Will 4,061.88; CR Schmidt Inc 7,000.00; Crana Homes Inc 31,143.00; Crossmark Printing Inc 10,168.64; Crown Painting Inc 17,292.06; Cryder Enterprises Inc 102,026.00; Cummins Sales & Service 19,563.72; Currie Motors 36,384.26; Cuzin's 20,200.00; D&B Power Associates Inc 13,688.00; Rick Tariq Dandan 259,212.14; Danmar 5,330.00; Davey Resource Group Inc 65,640.76; Dearborn National 28,123.89; Dell Marketing LP 155,263.19; Demco Software 3,803.99; Denler Inc 119,992.72; Discovery Benefits LLC 11,491.46; Ditch Witch Midwest 192,540.95; DM Industrial Janitorial Service 6,600.00; Doty & Sons Concrete Products 4,566.40; Dreamseats LLC 4,664.46; Dustcatchers Inc 3,255.46; Dynegy Energy Services LLC 18,579.89; Eagle Uniform Co Inc 4,569.60; Ebsco Information Services 14,609.29; Ecolab Pest Elimination Inc 7,819.54; EJ Equipment Inc 15,172.76; EJ USA Inc 46,342.64; Element Graphics & Design Inc 9,640.31; Emergency Medical Products Inc 3,194.44; Emergency Vehicle Service Inc 26,472.03; Emergent Devices Inc 2,700.00; Endrun Technologies LLC 5,395.00; Entrust Inc 2,691.00; Eroc Properties LLC 35,000.00; ESO Solutions Inc 8,595.35; ESRI 8,250.00; ETP Labs Inc 6,726.00; Evon's Trophies & Awards 8,366.92; FE Moran Inc 25,788.59; F.H. Paschen, S.N. Nielsen & Assoc LLC 1,169,465.92; Family Hyundai 14,956.03; Farnsworth Group 3,590.00; FCA Realty LLC 605,448.00; Ferguson Enterprises LLC 14,911.00; Ferguson Facilities 29,089.79; FGM Architects 15,400.00; Fire Catt LLC 3,250.00; First American Title Insurance 124,254.48; First Arriving LLC 3,490.00; First Class Inc 27,361.82; Fleetpride 4,619.49; FMP 7,576.53; Force Enterprises 4,585.38; Foster & Foster Inc 13,151.00; Fountain Technologies Ltd 5,270.00; Fox Valley Fire & Safety Co 118,705.75; Frankie's Ristorante 5,200.00; Frazier Concrete Inc 11,000.00; Front Square Inc 14,350.00; G. W. Berkheimer Co Inc 4,776.03; Gallagher Asphalt Corp 3,369,327.17; Gallagher Materials Inc 8,881.65; Garvey's Office Products 6,606.57; Gatto's Restaurant & Bar 5,355.44; GBJ Sales LLC 6,437.45; Geocrb/Amazon 17,842.48; Gerard & Roberts Constr Inc 11,220.00; GIS Consortium 13,244.00; Global Knowledge Training LLC 2,999.00; GovQa Inc 18,080.00; GovTempsUSA LLC 145,592.22; Grainger 33,317.33; Grayshift LLC 36,290.00; Greater Illinois Title 1,792,206.16; Gary Gunther 3,500.00; H&J Holdings LLC 23,570.00; H.W. Lochner Inc 3,500.00; Hansen Door Inc 2,806.29; Hartigan & O'Connor PC 9,702.82; Healthcare

Service Corp 3,759,772.45; Heartland Business Systems LLC 9,343.76; Heartsmart.Com 9,478.00; Henry's House Of Decorated Apparel LLC 8,890.25; Home Depot 2,693.48; Homer Industries 2,600.00; Homewood Disposal Service 56,307.74; HR Source 20,962.50; Neal Hummitsch 5,000.00; ICMA 17,259.04; IHC Construction Companies LLC 135,163.00; Illinois Department Of Employment Security 14,006.00; Illinois Counties Risk Management Trust 798,763.03; Illinois Municipal League 3,500.00; Illinois Municipal Retirement Fund 2,176,431.29; Illinois State Police 11,091.75; Illinois State Treasurer 7,046.53; Imaging Systems Inc 40,212.97; Indecor Inc 6,750.00; Info USA Marketing Inc 11,714.00; Ingalls Occupational Medicine 16,147.00; Ingram Library Services 55,761.08; Insituform Technologies LLC 58,682.73; Insurance Program Managers Grp 431,793.80; Integral Construction Inc 54,692.00; Integrity Sign Company 5,820.00; International Code Council Inc 13,979.00; Interstate Battery System 5,645.00; IRMA 64,566.14; Iroquois Paving Corp 285,863.94; J&J Newell Concrete 165,166.57; J&R Sales And Service Inc 4,309.01; JSR Enterprises Inc 2,552.05; Omar Jaber 5,000.00; Jacobs Ladder LLC 3,995.00; John Burns Construction Co 584,557.73; Joliet Suspension Inc 5,874.44; Jotform Inc 3,318.00; Julie Inc 8,319.54; Kanopy LLC 4,691.00; Kapco/Kent Adhesive 3,441.64; Kevin Szabo Jr Plumbing Inc 10,000.00; Klein Thorpe & Jenkins Ltd 4,541.94; Knox Company 13,305.00; K-Tech Specialty Coatings Inc 23,771.76; Kurtz Ambulance Service Inc 463,433.96; Larry D Drury Ltd and John Alexander & Assoc LLC 115,000.00; Leads Online LLC 3,688.00; Lehigh Hanson 21,158.25; Lexipol LLC 4,725.00; Liberty Flag & Banner 25,494.50; Life Fitness 54,069.64; Lindco Equipment Sales Inc 3,311.39; Linkedin Corp 12,075.00; Lion Group Inc 12,684.05; Lira 44,034.00; Logical Technical Services 168,779.59; Logo Knits 2,520.00; Lowe's Home Center Inc 2,772.56; Terry Lusby Jr 7,518.39; Lyons View Manufacturer & Supply Inc 100,435.45; M&F Services One Inc 2,857.75; M.E.Simpson Company Inc 181,210.97; Macqueen Emergency Group 69,796.47; Magnet Forensics USA Inc 5,500.00; Maintstar Inc 64,000.00; Malone & Maloney 31,143.00; Mango Languages 5,357.00; Map Automotive Of Chicago 10,205.64; Martin Whalen O.S. Inc 51,289.11; Martin Whalen Office Solutions 2,895.00; Master Auto Supply Ltd 7,735.08; McGill Construction Co LLC 9,458.87; Meade Electric Company Inc 7,096.51; Meilahn Manufacturing Co 3,220.00; Menards 129,576.00; Meridian IT Inc 110,605.83; Metalmaster Roofmaster Inc 11,704.00; Metro Power Inc 24,188.22; Metropolitan Mayors Caucus 5,103.28; Metropolitan Water Reclamation 794,651.53; Microage 3,718.10; Midwest Applied Solutions Inc 2,643.78; Midwest Fence Corp 2,961.00; Midwest Tape 41,808.47; Midwest Transit Equipment Inc 63,136.00; Minuteman Security 122,581.76; Misfits Construction Company 740,700.00; Modular Communications System 113,204.00; Mokena Fire Protection Dist 5,179.86; Monroe Truck Equipment Inc 19,450.42; Montana & Welch LLC 10,725.00; Morgan Birge & Assoc Inc 2,970.00; Morningstar 4,212.00; Morton Salt Inc 348,575.94; MSAB Inc 3,395.00; MSC Industrial Supply Co 30,735.87; Municipal Emergency Services 13,547.89; Municipal GIS Partners Inc 135,629.32; Municipal Service Consulting Inc 407,355.61; Murphy & Miller Inc 137,560.78; MVP Fire Systems Inc 5,750.00; Mxtoolbox Inc 3,588.00; Nelson Systems Inc 22,657.56; Newcom Wireless Services LLC 10,068.00; Newsbank Inc 10,341.00; NFPA 3,458.75; Niche Academy LLC 2,800.00; Nicor 62,029.62; North East Multi-Reg Training 16,887.00; Northeastern Illinois Regional 81,817.00; Northern Safety Co Inc 5,863.65; NSN Employer Services Inc 3,045.00; Ollis Book Corp 3,039.35; Omnitrend 9,098.00; Onsite Communications USA Inc 77,540.05; Onsolve LLC 17,325.00; Otis Elevator Company 4,815.68; Overdrive Inc 64,152.09; P.A.W.S. 10,250.00; P.T. Ferro Construction Company 90,766.50; Pace Systems Inc 94,960.80; Panduit Corp 76,002.00; Park Ace Hardware 26,254.39; Parvin-Clauss Sign Co Inc 25,038.00;

Patron Point Inc 10,300.00; PCI Flortech Inc 8,250.00; Peterson Johnson & Murray 666,696.18; Pitney Bowes 21,879.40; James Pitt 10,990.00; Pizzo & Associates Ltd 108,588.90; Pomp's Tire Service Inc 48,320.81; Porter Lee Corp 6,129.96; Power Equipment Leasing Co 11,214.20; Praxair Distribution Inc 3,277.94; Precise MRM LLC 9,348.65; Precision Cartridge Inc 4,415.00; Precision Control Systems Inc 17,065.00; PRI Management Group 2,608.98; Promos 911 Inc 2,935.34; Proquest 20,507.13; Pro-Tech Security Sales 5,210.00; Quill Corporation 3,929.23; R.C.Wegman Construction Co 941,923.00; Ray O' Herron Co Inc 47,861.55; Ellen K Raymond 3,850.00; RBT Industries LLC 41,597.57; Reaching Across Illinois Library System 30,762.30; Recorded Books LLC 11,250.30; Reladyne 12,157.05; Reliable Fire Equipment 7,746.66; Rescue Essentials 11,104.41; Revize LLC 6,850.00; Ridge Landscape Services LLC 316,811.62; William Ringhofer 7,375.04; Rizza Buick GMC Cadillac Inc 85,212.01; Robinson Engineering Co Ltd 741,610.09; Romeoville Fire Academy 2,765.00; Rory Group LLC 42,000.00; Roy Zenere Trucking & Excavating Inc 198,117.40; Rush Truck Centers 16,855.08; Rydin 8,439.95; Salina's Pasta And Pizza 5,000.00; Sam's Club Direct 10,667.73; Saunoris 4,701.47; SBA Steel LLC 16,287.87; Service Sanitation Inc 4,450.04; Set Environmental Inc 3,760.00; Sewer Assessment Services LLC 76,467.60; Shamrock's Of Orland LLC 5,000.00; Showcases 4,011.83; Sikich LLP 63,235.00; Sip Wine Bar Inc 5,947.89; Site Design Group Ltd 192,615.20; Solarwinds 4,144.00; Soundgrowler Brewing Co 4,847.90; South Suburban Mayors & Managers Assoc 42,866.00; State Of Illinois-Central Management Services 7,020.00; Stadt Buedingen 10,000.00; Stalker Radar 2,844.00; Standard Equipment Company 8,031.20; Standard Industrial & Auto Equipment Inc 11,528.04; Staples 24,752.44; Steiner Electric Company 18,537.14; Stephen A Laser Associates 13,300.00; Stern Brothers & Co 38,000.00; Sternberg Lighting Inc 2,634.00; Suburban Laboratories Inc 9,845.00; Superior LLC 122,301.51; Superior Pumping Serv LLC 26,452.08; Sutton Ford Inc/Fleet Sales 66,153.72; Swan 72,020.10; Sweet Spot Sports Bar LLC 4,141.78; Tapco 16,520.02; Targetsolutions Learning LLC 15,193.13; Ted's Greenhouse Inc 94,805.11; Telcom Innovations Group LLC 21,960.21; Temperature Equipment Corp 113,234.68; Terry's RV Center 7,070.37; The Edward Electric Company 22,617.00; The Gorman Group Ltd 9,750.00; The Locker Shop 33,569.00; The Standard Companies 5,862.05; Theodore Polygraph Service 3,800.00; Thompson Elevator Inspection 8,838.00; Thomson Reuters 4,958.08; Tinley Park Park District 12,284.98; Tinley Park Convention Center 724,556.46; Tinley Park Historical Society 10,191.00; Tinley Ventures Ltd 12,500.00; Tinley Wish 2,887.15; TK Elevator Corp 5,318.60; Today's Business Solutions 4,279.20; Total Automation Concepts Inc 36,371.25; TPC Training 4,780.00; Traffic Control & Protection 11,927.15; Traffic Control Company 85,608.83; Trane 10,323.24; Tribune Publishing Company 12,846.44; Tri-Electronics Inc 17,890.20; Trihedral Engineering Limited 3,107.24; Trugreen 38,272.00; Tyler Technologies Inc 188,900.95; US Aqua Vac Inc 26,999.00; US Bank Equipment Finance 48,069.78; US Treasury 1,285,115.12; UGN Inc 7,500.00; Uline Inc 4,042.04; Underground Pipe & Valve Co 37,448.70; United Healthcare AARP 95,939.18; United Methodist Church 15,600.00; United States Postal Service 60,627.92; US Digital Designs Inc 18,121.07; USA Blue Book 2,647.16; Van Bruggen Signs Inc 91,963.72; Veripic Inc 13,954.50; Verizon Wireless 176,618.20; Vermeer Midwest/Vermeer Illinois 7,175.20; Veterinary Clinic Of Tinley Park 15,250.00; Viking Electric 7,427.19; Village Of Frankfort 529,712.43; Village Of Lansing 112,760.00; Village Of Oak Lawn 16,691,018.11; Village Of Orland Hills 92,089.76; Village Of Tinley Park 40,184.29; Vision Integrated Graphics LLC 46,135.20; Vissers Collision Center 3,691.28; Visu-Sewer Of Illinois LLC 768,628.16; Walsh Law Group PC 29,541.70; Warehouse Direct

Workplace Solutions 50,438.55; Warren Oil Co 348,418.89; Wells Fargo Bank 2,788,420.00; West
Central Municipal 119,460.00; West Side Tractor Sales 2,755.50; Wille Brothers Company
2,762.00; Word Systems Inc 19,256.00; World Book Inc 4,293.53; X-Centric It Solutions LLC
6,259.60; Total Vendors Less Than \$2,500.00 468,883.89; Expenditure Total 59,332,644.06