

Treasurer's Annual Report  
VILLAGE OF TINLEY PARK  
Cook and Will Counties, State of Illinois  
For the Fiscal Year Ended April 30, 2023

**REVENUE SUMMARY:**

Real Estate Tax 35,591,694.00; Sales Tax 28,261,334.71; State Income Tax 9,043,703.41; State of Illinois Motor Fuel Tax Alloc.2,908,821.34; 911 Emergency Service Surcharge 1,084,207.86; Amusement Tax 1,535,587.05 ; Land Lease/Rental Income 149,127.17 ; Telecom & IMF Tax 169,253.66; Hotel/Motel Lodging Tax 2,070,677.46; Vehicle License 309,428.00;Building Permits 771,212.97; Business License 940,349.04; Fines and Fees 1,376,288.96; Personal Property Replacement Taxes 301,582.14; Reimbursements & Rebills 985,722.15; Franchise Fees 1,194,232.39;Governmental Reimbursements & Grants 3,773,279.17;Custom Seizure Distributions 8,239.35; Recaptures Received 853.48; Foreign Fire Insurance Tax Revenue 110,920.37;Fire Alarm Fees Collected 411,158.40;Water and Sewer Charges Collected 27,651,460.48; Storm Water Charges Collected 487,044.7; Tap Fees 336,850.00; Meter Sales 44,314.00; Developer Impact Fees 5,786.28; Proceeds from Sale of Securities 828201.47; Employee Contributions 1168765.1; Orland Hills Contract 124,500.00; Sale of Property 1,697,937.51; Interest 3,386,425.76; Miscellaneous 2,369,141.14  
**TOTAL REVENUES:** 129,098,099.68.

**COMPENSATION SUMMARY:**

*EARNINGS UNDER \$25,000.00:* JOSEPH ABRAHAM 9287.82;ROBERT ACKERMAN 22821.46;RAKSHANDA HMAD 12015;ANDRES ALVAREZ 16291.29;CHRISTIAN ANDREWS 11099.22;MASON ANSARI 1757.86;NNAMDI ASONYE 1389.31;STEPHANIE AZZALINE 22771.65;JOHN BARAJAS 12938.8;JOHN ARRY 10434.45;NICOLE BARTELMY 23110.38;EMILY BAUER 14621.27;ROBERT BERAN 4085.56;MATTHEW BERK 15756.18;TIMOTHY BEST 22961.19;MOLLY BLITSTEIN 432.73;GENIYA OLTON 4668.73;WILLIAM BRADY 12999.96;WILLIAM BRENNAN 12999.96;JOHN BRENNAN 22317.87;AVA BRESCIA 6736.29;DOMINIQUE BROWN 12706.33;MARGARET BUCKLEY 12556.01;LINDA UESCHER 7306.14;SEAN CAREY 2997.66;KRISTINE CARROLL 17642.42;JOANNE CARROLL 19745.78;CHARIA CARTMAN 10655.94;RICHARD CASTANEDO 17116.23;WAJIHA CHAUDHARY 11676.5;DEJUVAUN CHILDS 1649.04;DANYELLE CLEMENTS 15911.64;MICHAEL CLEVELAND 2112.94;KATHLEEN CONGREVE 3777.64;NICHOLAS CONRATH 371.03;PAUL CORDERO 18430.6;JARRED ORRELL 7208.97;SUSAN COSTA 10264.76;NICHOLAS CURTIN 24424.41;STEVEN CURTIS 13956.47;CLAIRE DAUER 7890.73;TAMI DEBUS 7064.36;NICHOLAS DENOVA 17657.74;JOHN EUTSCHER 488.26;BRYAN DUESING 3741;MADISON DUNN 3105.54;JOANNE DYKHUIZEN 11702.28;ALEXANDER EMMANOUILIDIS 2099.41;LUKE ENGEL 20748.96;ANTHONY ESCOBEDO 1173.6;LUKE ESPARZA 7986.26;THERESA FABISZAK 15345.31;ANTHONY FIGUEROA 24997.15;BARBARA FINLEY 4340.38;STEVEN FISTER 9976;FREDERICK FORD 23640.36;MICHAEL RYDRYCH 3717.4;NICHOLAS FURIO 440.93;DIANE GALANTE 12999.96;DANA GAMBLA 17473.84;MARYANN GANZER 9689.78;JOSE GARCIA 15681.6;MATTHEW GARCIA 16775.1;GAIL IANCARLO 12843.98;JOSEPH GIANNELLI 2646.71;DARIUSZ GIL 20382.72;DEBRA GILL 12216.44;MATTHEW GLOD 16548.07;HECTOR GONZALEZ JR 12326.13;THERESE GRAY 1131.62;MARY RENDA 14586;BRYAN GUDYKA 13018.02;HENRY HAGNER 16935.03;ERIK HAJKOWICZ 12959.43;BENITA HALLAHAN 12914.75;JEFFERY HAMILTON 14750;JENNIFER HARRIS 7289;MICHAEL ASKINS 17293.95;DESEAN HAYDEN 3487.26;MARY HEINZ 1380;SAVANNA HENDERSON 18368.49;RYAN OGAN 12624.6;LUKE HOHMAN 3493.7;ANYAETTA HOOPES 22015.5;MELANIE HUDSON 2680.8;ANMARIE UMENIK 6662.21;ALICIA IULIANO 11159.77;JEFFREY IWANAGA 6093.35;MARIA JANIK 18427.73;MARKO JEVTOVIC 2856.96;PATRICIA JOHNSON 7607.05;TIFFANY KANE 23811.29;NICHOLAS KARAMBELAS 1789.2;LADD KEBLUSEK 11265.76;MARTIN KERN 638.68;KATHLEEN KILGORE 14747.08;ALEXANDER KING 6618.13;NICOLETTE KITLEY 3263.4;CAROL LAUS 13146.8;MARY KLEIN 1800;NICHOLAS KLEIN 2675.57;JEREMY KOLINEK 5067.68;REGINA OVIE-EARLEY 8466.28;TESSA KOWALSKI 1987.72;BRIAN KRAFCISIN 8842.35;KEVIN KRASNECK 546.71;TOM KROLIKOWSKI 2220.84;CHARLES KRUG 23112.58;MICHAEL KUSHNER 9548.99;JEFFREY USHNER 21445.2;DANA LACOCO 7770.5;MARCUS LAPORE 5223.88;ANGELO LAZZARA 8156.61;BRANDI

ENTERS 7092.75;ALEXANDER LESIAK 10202.48;SHANNON LEYVA 7761.51;JACOB LITKENHUS 217.07;AMANDA LITKO 13405.37;CAITLIN LONG 13557.15;DYLAN LOREK 12924.64;LOGAN OUGHLIN 6996.96;JADEN LUCKEY 9695.7;RANDY LUDKE II 22369.86;DANIELLE LUKE 9696.69;DIANE LYNCH 094.36;BONNIE MAGER 1169.98;DENNIS MAHONEY 12999.96;DENISE MALY-POLITANO 9521.31;JANICE MANIKOWSKI 6528.15;ALEXUS MARAVILLAS 4654.11;CHASE MARSHALL 8292.47;ALDO MARTINO 17476.5;DONALD MCKAY 9480.76;JAZMIN MERCADO 45;DAWNDRIA MERCADO 100.61;LISA MERRILL 2711.36;PARKER MERRY 2568.38;JANICE MICHALEC 4479.57;SAMUEL ILLER 2001.23;JONATHAN MILLERICK 2667.33;RAYMOND MORMANN 10859.33;MICHAEL MUELLER 12999.96;DAVID MULDER 6334.68;JOHN MURPHY 15659.46;JOHN NAGLE 8837.64;SERENA NAJI 461.25;JOSUE NAVARRO 2358.13;MICHAEL NEARY 2663.2;LARRY NICE 18807.64;TREVOR NOONAN 246.54;ASHLEY O'CONNOR 1447.95;NANCY O'CONNOR 17000.04;JOSEPH O'DETTE 3788.36;LAUREN 'DONNELL 602.48;HARRY O'HAGAN 17310.72;TIMOTHY O'NEILL 173.15;THOMAS O'SULLIVAN 277.5;KELLY OSWALD 16743.75;JAMES OWCZARSKI 770.44;WILFREDO PACHECO 153.1;JACLYN ADALINO 5764.15;MICHELLE PALA 11812.23;VIRGINIA PALMERA 3080.01;ELLEN PARRAN 5478.51;SEAN PEASLEE 14847.59;GRACE PECHO 11025.78;PAUL PECORARO 1977.94;NICHOLAS ERSHA 5284.52;DARLENE PETRACEK 21148.64;ORLANDO PIMENTEL 3990.08;EMMA PONDEL 6617.57;TREVOR PROSZEK 5362.52;LOUIS PRUGER 16505.49;MATTHEW PRUSAK 1510;MARYANN YRZYNSKI 21714.73;AXEL RAMIREZ 2226.21;CINDY RAUCH 19186.02;KELLI RAZNY 4067.38;EILEEN REGAN 6156.18;SEAN REILLY 3009.49;RICHARD RICHARDSON 2386.98;DOMINIC ICOBENE 9665.14;JOEL RIVERA 1957.44;DANIEL ROBISON 725.03;ANNE ROBISON 6045.16;DEBORAH ROBSON 9115.92;BRADLEY ROEMER 24995.22;BRANDON ROJAS 5946.2;JASON ONEY 11400.71;KAITLYN ROSE 15300.46;CHARLES RUSS 12334.17;ISABELLA RUSSO 2852.84;DENNIS RYBERG 487.21;SEAN SARHAGE 13191.93;MICHAEL SCACCIA 11054.07;REBECCA CANLON 10050.11;TAYLOR SCANLON 10641.05;ANDREW SCHEEL 12637.29;ALEXANDRA SCHMECKPEPER 419;KEVIN SCHREIBER 431.82;SCOTT SCHULTZ 14083.4;KATHLEEN SCHUMACHER 7239.77;KELLY CIAKY 17215.54;KYLE SELLERS 11738.82;DONNA SERAFIN 12384.08;MATTHEW SHARKEY 11892.94;DONALD SHEPPARD 16590.23;SAMUEL SIGNORE 24089.17;KAYLA SLAWECKI 9652.5;CADEN MITH 385;DALE SMITH 737.67;JOSHUA SMITH 4050;NICHOLAS SMITH 18821.36;LUKE SOLATKA 223.82;TRACEY STEPUSZEK 17517.85;JOSEPH STEVENSON 18714.6;BRITTANY STISO 2424.36;ABIGAIL STRYSZAK 8084.29;MALEA STUBITSCH 24941.14;DAVID STUDZINSKI 8425;KAREN ULIKOWSKI 3207.61;COLLEEN SULLIVAN 12999.96;MATTHEW SUTKUS 17721.09;JOSHUA WARTZENTRUBER 9912.24;ZACK TATAR 13286.72;JENNIFER THOMAS 8220.79;DANIEL TORNGA 5265.61;JOHN TUCKER 20836.22;WILLIAM TURNER JR 5833.07;ROXANE TYSSSEN 21271.15;STEVEN THE 14753.17;GIANNI VALSECCHI 5676.19;DANIEL VAMVAKAS 19050.15;JANEL VEGTER 2222.05;MARY VELDMAN 9552.14;MARIBEL VELEZ 18817.73;ARTHUR VENTURA 31.4;JOHN WATERS R 162.89;JERRY WATTS 18596.62;LEO WERR 3336.34;LISA WILLIAMS 12372.92;JAKE WINER 0735.21;CHARMAINE WOLSIC 1318.67;JAMES WOOTEN 17037;CINDY WRIGHT 10529.9;JUDITH WYMAN 340.88;ROBERT WYSOCKI 4428.5;MATTHEW ZANTA 5119.28;RYAN ZANTA 23862.55;MORGAN ZORNOW 537.73; EARNINGS FROM \$25,000.00 TO \$49,999.99: DAVID ADKINS 26273.38;JULIO AYALA 5123.62;BRANDI AZBILL 47807.7;WENDY BABJAK 48986.4;SHARON BEAUCHAMP 44520;DONNA BERAN 1143.94;THOMAS BLOMBERG 30295.76;NICHOLAS BOHLSSEN 42701.27;TIMOTHY BROOKS 30829.83;MARK BULVAN 37009.96;ANTHONY BUTERA 31685.13;ROBERT BUTTALA JR 36015.84;ADAM ASNER 45078.74;MARK COTRANO 41627.32;WILLIAM COUCH 40788.07;ADAM CULBERTSON 46322.73;YVETTE CURTIS 39629.36;RICHARD CZAJKOWSKI 46993.76;JOSEPH DALUGA 31459.72;ANTHONY DEADAM 44944.05;CAROL DINASO 32325.78;MARK FABISZAK 35332.82;JEREMY EINBERG 44675.84;LYNN FELL 36294.76;RANDA FIRLIT 49297.19;LIAM FITZMAURICE 40193.28;CHRISTOPHER FRANKENFIELD 27567.1;THERESE FREEMAN 30397.4;JEFFREY FRENCH 0703.3;EVELYN GAMBLA 28417.67;SHANE GARREN 25639.35;MICHAEL GILGENBERG 42629.92;MICHAEL GLOTZ 32000.04;JACK GOLDSMITH 48617.95;DANIEL GRANT 31450.34;JOSEPH RECO 47864.19;ZACHARY GRUMAN 48691.64;STEVEN GRZESZKIEWICZ 31234.49;MARISA ANN ARRISON 34507.67;KENNETH HILL 46812.23;JILL HODGE 36330.28;BETH HUGHES 25158.64;KANOAH HUGHES 31757.08;MICHAEL JONES 43362.63;MARY JOYCE 44738.61;JULIE ANJO 3213.68;LINDA KELLY DONOVAN 28742.14;GREGORY KING 44749.17;JEREMY KLIMASARA 36966.3;JULIE KUNA-KULLMAN 35443.2;ALYSSA LEWIS 26727.39;CATHRYN MATHERS 35552.8;KATHRYN MCCABE 45286.26;KEVIN MCCARTHY 28827.22;MICHAEL MILAZZO 42432.18;MATTHEW MORRISON 30860.5;CANDICE MORRISON 35864.8;WILLIAM MURRAY JR 9646.38;PAUL NEUMAN 35796.28;NORBERT NOEL 45857;MICHAEL OBERHOLZ 29447;PATRICK 'DWYER

4622.9; DANIEL O'DWYER 45315.93; SUSAN PALL 38604.45; KEVIN PALYS 45209.6; LISA PATTERSON 7985.5; MARK REID 41018.68; DENNIS REILLY 40537.33; SHAWN RICHARDS 39791.68; SADY RIVERA 5000.02; RANDALL ROCKAITIS 40391.72; JESSICA RUTKA 31514.35; KENNETH RYAN 25389.12; ROBERT SCHARNHORST 41443.47; JANET SCHMECKPEPER 48051.32; AMANDA SCHRECK 7420.85; RYAN SIMON 29972.99; THOMAS SLEPSKI 43583.32; WALTER SMART 40509.49; JOSEPH MULEVITZ 26267.6; ADAM SOBIERAY 32139.8; TODD SWARTZENTRUBER 40955.49; JARRET TINMAN 5889.06; JOHN TOUHY 29566.7; SCOTT TROOGSTAD 28578.26; MEGHAN VOLD 49169.01; MICHAEL HALEN 28078.83; PAMELA YOUNKER 45734.74; SHARON ZAVALA 32465.65; LARRY ZIELINSKI 2694.35; *EARNINGS FROM \$50,000.00 TO \$74,999.99*: DOUGLAS ALBA 67937.04; JOY ANHALT 3956.8; PAMELA ARDAGH 64826.73; BARBARA BALCERZAK 64319.92; LISA BECK 66815.39; MATTHEW LACKMORE 74406.83; JARELL BLAKEY 64173.28; PARKER BOGDAN 61553.68; ERIN BOHNE-PACE 1869.44; DAVID BONAREK 68949.54; JUSTICE BUTTALA 65065.91; JAMES CALOMINO 53586.43; KIMBERLY CLARKE 64021.21; BRIDGET DAUKSAS-ROY 53495.16; ROGER DAVISSON 8847.47; DAVID DORIAN 59815.08; GRAHAM DOSTAL 63632; MORGAN DUNN 57274.59; JESSICA DYER 2500.1; MAURA EATON 60086.65; JAMES EMMETT 66496.2; DOUGLAS FERRINI 56611.2; ROSEMARIE ORTO-WHITEMILLER 55240; PIERO GALATI 61151.99; NICHOLE GARDINER 62613.88; AMANDA GAUS 8392.94; WILLIAM GOMOLKA 73186.51; TIMOTHY GRIFFIN 56963.71; MARIE GRZESKOWIAK 54119.57; JOSEPH HAAGA 58345.39; BRIAN HOOGERVORST 73323.84; KRISTINA HOWARD 72186.4; DIANE HULTSCH-MELONE 51552.69; JOANNA JANIK 71503.33; PAUL KLAIN 74808.8; LORI OSMATKA 73912.62; MATTHEW LABRIOLA 59985.3; JENISE LOPEZ 58919.06; WILLIAM MANNS 8652.95; PETER MARIANOVICH 67309.02; ANTHONY MAZZIOTTA 60182.96; DANIEL MAZZIOTTA 7964.52; SCOTT MERRITT 61770.99; BRIAN MILLERICK 50173.27; DAVID MILLS 50675.61; ANNE ITCHELL 51608.76; CAROLYN MITERA 66581.68; LYNN MONDRY 68304.32; JESSICA MOOI 51935.41; MERYLE MOTZ 68057.53; DINA NAVAS 71457.93; BRETT OFTEDAHL 74033.88; TERRENCE ARKER 57275.38; CLARICE PELCZARSKI 57628; JULIE PETERSON 71150.93; CYNTHIA PROFFITT 9194.41; JENNIFER RENKEN 50897.08; PAUL REYES 62037.06; ROBERT REYNOLDS II 63738.16; EILEEN RODGER 60224.9; STANLEY RODRIGUEZ 66240.68; MARK ROKICKI 60678.68; JACLYN ROMANOW 70793.15; JENNIFER SCHULIEN 50591.2; KAREN SCHUTT 57890.26; TRACY SERAFINO 63170.04; ROBERT SERAFINO 67739.4; KAROLINA SLIWA 56158.62; REBECCA STOCKING 63928.88; CHRIS STUBE 63850.05; DEBORAH THIRSTRUP 73816.94; ALLISON TUGEND 63562.17; HEIDI TWOMEY 72399.24; SCOTT UDAYKEE 69472.48; PAMELA OLANTI 56144.68; THERESA WERR 52992.21; LISA WILAMOWSKI 67240.49; LYNETTE WILLIAMS 0295.2; BRIAN WITKOWSKI 59176.55; MATTHEW ZIMBAUER 63270.99; JASON ZIMBAUER 68318.21; PAMELA ZUKOSKI 64588; VALERIE ZULEVIC 53577.6; *EARNINGS FROM \$75,000.00 TO \$99,999.99*: STEVEN BILKA 94581.04; MICHELLE BOONE 82773.77; BRIAN BORCHERDING 84510.43; BRUCE BRODA 90411.08; DONOVAN BRODY 85936.85; JONATHAN BROWN 78593.11; VINCENT ANDELERO 80519.14; CORTNEY DELIA 76320.76; LEASHA DREW-COOPER 87409.18; CLIFFORD EATON 2365.46; COLLEEN FABISZAK 84431.5; ANTHONY FALCO 95897.2; JASON FREEMAN 77687; JONATHAN ARRITY 96049.28; KEVIN HICKEY 85492.47; KENNETH HOWARD 95121.4; MARK KANE 98937.05; KENNETH KARCZEWSKI 90556.98; JAKE KELLEY 79014.98; MICHAEL KOT 98103.84; MORRIS APHEN 91506.87; ERIN LAUDANT 75283.04; JOSEPH LEONE 88124.26; KEVIN LIPMAN 88415.19; JOHN OPEZ 75304.13; JENNIFER LOWE 75171.72; TERRY LUSBY JR 92825.56; AMY LUTCHEN 86117.26; MARK MAGALSKI 84354.61; MICHAEL MAHER 83339.24; SHERYL MALIWAT 79823.93; MARY CCAHILL 85600.11; JOSEPH MCCLELLAN 83191.12; DARLENE MILANOWICZ 88109.57; JAMES MURPHY 7540.62; ALEXANDER NEUFELD 88093.65; ERIC PETERS 81093.68; KERRY REED 78527.2; ERIK OBBINS 85415.64; MEGHAN SAMARAS 93431.48; SARAH SCHROEDER 88317.08; ROMAN SCISLOWICZ 9484.11; VICTORIA SEDOROOK 84460.51; MALVI SHAH 89416.26; JOHN SHERLOCK 93871.01; EDWIN PIEWAK 88378.07; MELISSA SYLVESTER 87076.85; LISA VALLEY 86047.74; ROBERT VRASTIL 9236.41; JOHN WAISHWELL 86720.89; MICHAEL WITTMAN 90141.04; SCOTT WOOD 89873.05; GARY AKSICH 75340.8; SANDRA YOUNG 83068.61; CONNIE YOUSEL 85417.43; PAMELA YURKO 86192.12; JASON ZORENA 77830.78 *EARNINGS FROM \$100,000.00 TO \$124,999.99*: AUSTIN ANDREWS 118625.2; MICHELLE ANICHINI 108717.41; TROY BARDEN 121737.34; SAMANTHA BISHOP 17526.8; THOMAS BONDI 113655.03; NICOLE BRAZITIS 115862.73; CATHERINE CASPER 105629.68; MICHAEL COLEMAN 112287.49; DERRICK CZUCHRA 103424.57; DOMINIC DEMARCHI 21822.74; KRISTOPHER DUNN 121384.99; JOSEPH FITZPATRICK 105536.06; DONNA FRAMKE 24659.88; ROBERTO FRIAS 108377; RONALD FUGGER 109049.68; DAVID GALATI 114073.94; SEAN AWRON 119858.96; LAURA GODETTE 102949.56; TIMOTHY GRAVES 119964.17; STEVEN GROSSI

13387.28;KYLE HENEGHAN 113404.64;LISA KORTUM 120315.9;STEVE LORENDO 105260.46;MICHAEL VE 115725.3;DENNIS MALESKI 105807.44;MICHAEL MCCULLOUGH 121034;ZACHARY MUSIL 10000.02;STEVEN NEMECEK 102433.9;TIMOTHY O'HAGAN 124185.4;DANNY QUINN 116155.59;JIMMY UINN 121535.88;SCOTT RAINS 120509.81;DANIEL RITTER 111575.81;KYLE ROBINSON 118903.65;NORMAN RONEY 121334.76;LAURA SANCHEZ 119873.5;ARLAN SCHATTKE 110005.17;JENNIFER STALEY 117280.38;KYLE STAMBAUGH 124223.13;JOHN SUTKO 115119.16;BRYAN SZYMUSIAK 123921.43;KRISTIN THIRION 100034.76;JAKE THOMPSON 12055.03;HEATHER TRINIDAD 122316.82;JESSICA WAISHWELL 112361.21; EARNINGS OVER \$125,000.00: DAVID ADAMSKI 125741.91;AHMAD ALLAN 143717.29;ANTHONY ARDOLINO 38281.64;ANGELA ARRIGO 127048.69;BRYAN BISHOP 223373.98;MELISSA BONAREK 171564.34;KENT BORDEN 148704.51;RUSSELL BORROWDALE 175971.23;CHRISTOPHER BUTLER 07577.54;PATRICK CARR 179359.63;STEVEN CARRABOTTA 129038.8;OSAMAH DAJANI 197890.78;WILLIAM DEVINE 166431.36;DOUGLAS DWYER 148204.38;WILLIAM GEMBARA 140203.74;JEFFREY GRAVES 138745.16;MICHAEL HARMON 143694.97;FADI HASAN 135611.56;MATTHEW HIMMELMANN 132399.81;KEVIN HORBACZEWSKI 136476.89;RYAN HRUBY 28800.77;JEFFREY JARDINE 271621.98;SARAH JASPERSE 127660.97;PETERSON JENNINGS 25503.67;STEPHEN KLOTZ 155998.79;JASON L'AMAS 134862.71;AMY LANGE 128640.47;HANNAH IPMAN 125410.46;SONNY LONDON 155911.13;ALLEN LORENZEN 131971.25;DOMINIC MANZELLA 47296.37;MOZALE MCHENRY 155665.05;ZACHARY MIDDLETON 147330.68;PHILLIP MITCHELL 41801.14;JONATHAN MITTELMAN 178441.69;FREDERICK MONDT 175196.54;KELLY MULQUEENY 32531.8;VINCENT MURMANN 129181.23;DARREN PERSHA 186250.15;RICHARD PORCARO 140688.62;TIMOTHY POULOS 152777.86;LAWRENCE RAFFERTY 149479.28;DANIEL REDA 135656.43;JUSTIN RZESZUTKO 137339.11;GREGORY SCHMECKPEPER 136036.61;DAVID SCHMIDT 27104.69;HEMZA SHAIBI 131350.99;PATRICK SHEA 138015.29;ROBERT SHERVINO 136224.35;PATRICK ST JOHN 148778.08;JASON STOINER 141525.14;KEITH SULLIVAN 221686.36;KELLY SWEENEY 143399.78;STANLEY TENCZA 152663.7;THOMAS TILTON 150484.28;JOHN URBANSKI 161754.72;VINCE VANSCHOUWEN 129945.88;JOSE VEGA JR 144895.74;MATTHEW WALSH 160556.14;TROY WHITE-MEYER 148335.29;BRIAN WOOD 145903.77;COLBY ZEMAITIS 135888.98;MATTHEW ZYLKA 144499.53;

**EXPENDITURE SUMMARY:**

3M 2783.66; 4IMPRINT, INC. 5028.99; 911 TECH INC 4320; A & T ITH INC. 3868.63; ABBOTT RUBBER COMPANY 3173.53; ADVANCED COMMUNICATIONS, INC 4856; ADVANCED SECURITY TECHNOLOGIES 172710; AEP ENERGY INC 101311.92; AERO RUBBER COMPANY, INC. 12070; AIR ONE EQUIPMENT, INC 151118.7; AIRY'S, INC 1156966.85; ALADTEC LLC 8870; ALECK PLUMBING INC. 9755; ALL STAR FENCE 7858; ALLIED ELECTRONICS INC. 3086.04; ALTA CONSTRUCTION EQUIPMENT 11288.27; ALTORFER INDUSTRIES INC 3280.79; AMALGAMATED BANK OF CHICAGO 948860.4; AMAZON CAPITAL SERVICES, INC. 9624.22; AMAZON COM 39502.89; AMAZON.COM SERVICES LLC 23820.08; AMERICAN HERITAGE LIFE 8763.61; AMERICAN LEGAL PUBLICATION 7514.5; AMERICAN LIBERTY SCHOOL BUS CO 3250.25; AMERICAN MARKING CORPORATION 3113.76; AMERICAN MEDICAL RESPONSE 528869.96; AMERICAN PLANNING ASSOCIATION 2988; AMERICAN PUBLIC WORKS ASSOCIATION 3452.1; AMERICAN SALES 4207.05; AMERICAN WATER 819922.95; AMPERAGE ELECTRICAL SUPPLY 46322.69; AMSIVE LLC 46947.11; ANDERSON PUMP 12308; ANDERSON PUMP SERVICE 5741.16; ANTHEM BLUE CROSS BLUE SHIELD 7929.78; APCO INTERNATIONAL INC. 5113; AQUAMIST PLUMBING & LAWN 83245.48; ARC ILLINOIS / ARC IMAGING 2916.22; ARCHIVESOCIAL 3137.4; ARTHUR J. GALLAGHER, RISK MNGMT. SERV. INC. 19261; ARTISTIC HOLIDAY DESIGNS LLC 2801.95; AT&T 42970.36; AUDIO VISUAL PRODUCTIONS INC. 5504.94; AURELIO'S PIZZA 2713.32; AUSTIN TYLER CONSTRUCTION, LLC 1191061.39; AVI SYSTEMS, INC. 21897; AXON ENTERPRISE, INC. 15219.65; B & B HOLIDAY DECORATING LLC 44307.47; B & H FOTO & ELECTRONICS 7437.75; B & J TOWING AND AUTO REPAIR 2718; B ALLAN GRAPHICS 55825; BACKFLOW SOLUTIONS INC 12761.84; BAECORE GROUP INC 48691.25; BAKER & TAYLOR 123640.21; BATTERIES PLUS - 277 4056.95; BAXTER & WOODMAN INC 135531.18; BENCHMARK CONSTRUCTION CO 474392; BEST TECHNOLOGY SYSTEMS INC. 10775; BETTENHAUSEN & ASSOCIATES LLC 170977.12; BETTENHAUSEN CONSTRUCTION SERV 62437.5; BEVERLY SNOW AND ICE INC 293220; BGL LANDSCAPE, INC 15150; BILL FIGEL PUBLIC RELATION LLC 13500;

BLACK DIRT INC. 10780; BLACKSTONE PUBLISHING 8773.81; BLUE CROSS BLUE SHIELD 3794835.44; BLUE CROSS BLUE SHIELD OF IL 23988.18; BOLING, THOMAS 18000; BORROWDALE, RUSSELL 6242.64; BRAINFUSE, INC. 7100; BRAND BUILDERS APPAREL INC 5308; BRANIFF COMMUNICATIONS, INC 8367.5; BRIDGEALL LIBRARIES LTD. 9213.75; BRODART CO. 20568.24; BRUNO'S TUCKPOINTING, INC. 16225.5; BULLDOG CARPET CLEANING 3180; BURTON & MAYER INC. 8154; BUTTITTA, STEVE 4900; C & M PIPE & SUPPLY CO., INC 4001; CARDINAL STATE, LLC 8495; CARDIO PARTNERS INC 5379.85; CARDNO INC 182891.53; CARLIN MORAN LANDSCAPING 10291.59; CARLIN-MORAN LANDSCAPE INC 53900; CARTEGRAPH SYSTEMS LLC 76400; CASE LOTS INC 22066.32; CDS OFFICE TECHNOLOGIES 8684.6; CDW GOVERNMENT INC 122113.55; CELLEBRITE USA 5990; CENGAGE LEARNING 14396.21; CENTER POINT LARGE PRINT 5939.48; CENTRAL TECHNOLOGY, INC. 3354; CFA SOFTWARE, INC. 11186.7; CHANDLER SERVICES CORPORATION 103250.26; CHASE CARD SERVICES 78289.45; CHICAGO AREA WATERWAYS 3470; CHICAGO COMMUNICATIONS LLC 3647.89; CHICAGO PARTS & SOUND LLC 149247.27; CHICAGO STREET CCDD, LLC 7870; CHICAGO TITLE & TRUST 67339; CHICAGO TITLE AND TRUST CO 105341; CHICAGO TRIBUNE COMPANY LLC 12114.2; CHICAGOLAND INVESTIGATIVE SERV 40524.37; CHILDREN'S PLUS, INC 19921.01; CHRISTIANSEN FARMS LLC 7200; CHRISTOPHER B.BURKE ENGINEERING 459664.89; CHRISTY WEBBER LANDSCAPES 138365.76; CINTAS CORPORATION 34363.49; CITRIX SYSTEMS, INC 19031; CITY ESCAPE GARDEN & DESIGN 422213.33; COLLEGE OF DUPAGE 2848; COMCAST CABLE 24809.22; COMED 172188.83; COMPUTERSHARE 1405525; COMRADE WEB STUDIOS 4800; CONNECTION 21430.72; CONNER, KEVIN E 2500; CONSERV FS, INC. 16596.12; CONSOLIDATED FLEET SRVCS INC 3885.95; CONSTELLATION NEWENERGY, INC. 177664.69; CONSTRUCTION CONCEPTS OF IL 6415; CONTAIN-IT MN LLC 3750; CORDOGAN CLARK AND ASSOCIATES 541517.07; CORE & MAIN LP 81148.47; CORNERSTONE GOVERNMENT AFFAIRS 104500; CORRPRO COMPANIES 3580; COSMOPOLITAN BLDG. SERV., INC. 42084; COSSIDENTE, JEFFREY 4430.74; COSTAR REALTY INFORMATION 6968.3; COUNTY OF COOK, ILLINOIS 19310.84; COUNTY OF WILL 4264.98; CREATIVE PRODUCT SOURCING INC. 7825.65; CROSSMARK PRINTING, INC 26021.63; CUES 2613; CUMMINS SALES AND SERVICE 2825.1; D & B POWER ASSOCIATES INC. 14756; D & H LAWN IRRIGATION INC. 5322.95; D & M ARCHITECTURAL METALS, INC 5600; DACRA TECH LLC 30500; DEARBORN NATIONAL 14255.32; DEARBORN NATIONAL 26133.73; DEL GALDO LAW GROUP LLC 46568.75; DEMCO SOFTWARE 6399.27; DEWBERRY ARCHITECTS INC. 39149.08; DM INDUSTRIAL JANITORIAL SERV 40920; D'MASTI CATERING INC 2975; DNA LABS INTERNATIONAL 5575; DREAMSCAPE PONDS 4640; DREAMSEATS LLC 10970.86; DRURY LANE 5135.17; EAGLE UNIFORM CO INC 48930.23; EBSCO INFORMATION SERVICES 14899.69; ECKERT'S GREENHOUSE 3302.29; ECOLAB PEST ELIMINATION INC. 8656.54; ED & JOE'S PIZZA 2620.36; EJ EQUIPMENT INC. 58884.52; EJ USA. INC 46899.97; ELAN CITY, INC 6199; ELECTRICAL RESOURCE MNGMNT 2587.89; ELEMENT GRAPHICS & DESIGN, INC 20793.5; ELLIS, DON 15400; EMERGENCY VEHICLE SERVICE INC. 80480.78; EMLING, RODNEY 10000; ENECON CORPORATION 15880; ENTERPRISE FLEET MANAGEMENT 86815.86; ENTRUST CORPORATION 4208.64; ESRI 8096; ETP LABS INC. 8302; EVEON CONTAINERS INC 4228.2; EVON'S TROPHIES & AWARDS 7317.37; F.E. MORAN, INC. MECH. SRVS. 25376.05; FACEBOOK, INC. 2538.64; FAMILY HYUNDAI 75297.7; FARNSWORTH GROUP 14066.83; FCA REALTY LLC 352272; FGM ARCHITECTS 7500; FINDAWAY WORLD, LLC 8239.82; FIRE CAM LLC 3468; FIRE CATT LLC 6496; FIREWORKS SOFTWARE 62457; FIRST ARRIVING LLC 3594.7; FLAGSUSA INC. 5048; FLEETPRIDE 2932.15; FMP 11484.88; FORCE ENTERPRISES 9073.06; FOREST VIEW FARMS 9950; FOSTER & FOSTER, INC. 14786; FOUNTAIN TECHNOLOGIES LTD 5732.5; FOUR SEASONS AMUSEMENTS 26507.5; FOX RIVER SYSTEMS INC 18974; FOX VALLEY FIRE & SAFETY CO. 180137; FUN FUN FUN DJS 2625; GALLAGHER ASPHALT CORP. 3605.14; GALLAGHER MATERIALS INC. 3629.78; GALLS LLC 9502.99; GBJ SALES, LLC 6358.8; GEOCON PROFESSIONAL SERV, LLC 8100; GERARD & ROBERTS CONSTR. INC. 13890; GIANT MAINT. & RESTORATION, INC 11140; GIS CONSORTIUM 6534; GLOBAL EQUIPMENT COMPANY 3362; GORDON ELECTRIC SUPPLY 55731.63; GOV'T FINANCE OFFICERS ASSOC 3154.72; GOVTEMPSUSA LLC 15854.72; GRAINGER 21152.6; GRANICUS LLC 15213.1; GRAPHIC SCREEN PRINTING 4517.9; GRAVES, JEFFREY 5305.3; GRAYSHIFT LLC 18290; GREEN PROMOTING LLC 8649.39; GREENBERG TRIAL LAWYERS 45000; GRIFFIN WILLIAMS MCMAHON WALSH 16042.75; GROUPE SHAREGATE INC 4995; H&H ELECTRIC CO 727803.25; HANSEN DOOR INC. 13753.77; HARMON, MICHAEL 2555.95; HEALTHCARE SERVICE CORPORATION 3977469.91; HEARTLAND BUSINESS SYSTEMS LLC 36471.65;

HEIDELBERG MATERIALS MIDWEST 15193.21; HEIDEN, CODY 3910; HENRY'S HOUSE OF DECORATED 42303.6; HERITAGE TECHNOLOGY SOLUTIONS 10538.63; HEYDAY LLC 30000; HIGH RISE SECURITY SYSTEMS, LL 3100; HINCKLEY SPRINGS 2540.04; HOLIDAY OUTDOOR DECOR 12420.1; HOME DEPOT CREDIT SERVICES 8005.71; HOMER INDUSTRIES 2525; HOMEWOOD DISPOSAL SERVICE 48386.55; HOT CORNER UNIFORMS 4597.75; ICSC 4475; IL ASSOC OF SCHOOL SOCIAL WKRS 15000; IL MUNICIPAL RETIREMENT FUND 2086588.71; IL. DEPT. OF EMPLOYMENT SECURITY 33380.15; ILLINOIS ASSOC OF CHIEFS OF 6470; ILLINOIS COUNTIES RISK 7121; ILLINOIS STATE POLICE 29034.39; ILLINOIS STATE TREASURER 28785.8; IMAGING SYSTEMS, INC. 23811.96; IML RISK MANAGEMENT ASSOC 997796.62; IMPACT COMPLIANCE TRAINING 3500; IMPERIAL CRANE SERVICES, INC 2951.5; INDEPENDENT ESCROW SERVICES 1502250; INDUSTRIAL ROOFING SERV., INC. 23132.56; INFINITY ENTERTAINMENT LLC 9300; INFO USA MARKETING, INC. 11714; INFOBASE PUBLISHING 6000; INFO-TECH RESEARCH GROUP INC 18630; INGALLS OCCUPATIONAL MEDICINE 6298; INGRAM LIBRARY SERVICES 128679.09; INSURANCE PROGRAM MANAGERS GRP 677720.84; INTEGRAL CONSTRUCTION INC 296259; INTERNATIONAL CODE COUNCIL INC 10168.74; INTERSTATE BATTERY SYSTEM 9791.8; IPROJECTSOLUTIONS LLC 13850; IRMA 40373.35; IROQUOIS PAVING CORP. 2839923.24; J & J NEWELL CONCRETE 121464.97; J AND R SALES AND SERVICE INC. 4471.28; J S R ENTERPRISES INC 10628.21; JEWEL OSCO 5037.97; JIMSON DISTRIBUTING 4518.33; JOE RIZZA FORD OF ORLAND PARK 3674.58; JOLIET SUSPENSION, INC. 5186.26; JON-DON LLC 6333.62; JOTFORM, INC. 8058; JULIE INC 8824.26; JUST 4 JUMPS EVENT RENTALS 20418.86; KANOPY LLC. 3896.9; KEN'S CUSTOM UPHOLSTERY 2830; KIRBY SCHOOL DISTRICT # 140 19200; KLEIN, THORPE & JENKINS, LTD 25884.7; KLM ENGINEERING INC 2500; KNICKERBOCKER ROOFING & PAVING 5375.55; K-TECH SPECIALTY COATINGS INC 14705.4; LAKESIDE CONSULTANTS 244000.59; LEDDIN GROUP LLC 19434; LEE JENSEN SALES CO., INC. 2507.77; LEGAT ARCHITECTS 3412.5; LENNY'S GAS N WASH 183RD ST 3201; LENOVO 6966.54; LEXIPOL, LLC 12367; LEXISNEXIS RISK DATA MNGMNT 5364.78; LIBERTY FLAG & BANNER 30922.25; LIBERTY FLAGS AND BANNERS 2964; LIBIDO FUNK CIRCUS 3500; LIBRARY IDEAS, LLC 5108.07; LINDE GAS & EQUIPMENT INC 5035.78; LINKEDIN CORPORATION 12075; LIRA 47610.91; LITTLE, CHARLES 3000; M & F SERVICES ONE INC 2510; M. COOPER WINSUPPLY CO. 4621.9; M. E. SIMPSON COMPANY, INC 190441; MACQUEEN EMERGENCY GROUP 3992.7; MAGNEGRIP 4619.04; MAGNET FORENSICS USA, INC 18031; MANGO LANGUAGES 5905.2; MAP AUTOMOTIVE OF CHICAGO 10806.82; MARIO'S EVENT RENTALS 6912.05; MARTIN WHALEN O.S. INC. 33571.96; MASTER AUTO SUPPLY 11300.1; MASTER FENCE INC 18808.72; MCGILL CONSTRUCTION CO LLC 362772.03; MEADE ELECTRIC COMPANY INC. 8303.47; MENARDS 150655.58; MERIDIAN IT INC 28611.74; METRO POWER INC. 27893.45; METROPOLITAN INDUSTRIES, INC. 6272.09; METROPOLITAN LIFE INSURANCE CO 155507.33; METROPOLITAN LIFE INSURANCE CO 180965.8; METROPOLITAN MAYORS CAUCUS 2518.7; METROPOLITAN WATER RECLAMATION 804003.76; MIDWEST OFFICE INTERIORS 64790.02; MIDWEST PUBLIC SAFETY LLC 67220.49; MIDWEST TAPE 48911.32; MINUTEMAN SECURITY, & LIFE SAFETY 100388.89; MISFITS CONSTRUCTION COMPANY 253154.23; MISSION SQUARE 4699.26; MOBILE WIRELESS LLC 13005.5; MOHAWK LIFTS LLC 24330.49; MONROE TRUCK EQUIPMENT, INC. 6188.23; MORGAN BIRGE & ASSOC., INC. 3600; MORNINGSTAR 4556; MORRIS TRAILER SALES INC 10448; MORTON SALT INC 206208.69; MOSCA DESIGN INC 12151.99; MOTOSHOT TARGET SYSTEMS 9500; MSC INDUSTRIAL SUPPLY CO. 17700.43; MUNICIPAL EMERGENCY SERVICES 18157.76; MUNICIPAL GIS PARTNERS, INC 178868.58; MUNICIPAL SERV. CONSULTING INC 984348.47; MURPHY & MILLER, INC 112079.03; MVP FIRE SYSTEMS, INC 5313.08; MXTOOLBOX INC 3588; NCPERS -IL IMRF 3744; NEOGOV 41500.47; NEWCOM WIRELESS SERVICES LLC 10452; NEWSBANK, INC. 10971; NICHE ACADEMY LLC 2800; NICOR 128342.74; NORTHAMERICAN REPTILE BREEDERS 6000; NORTHEASTERN ILLINOIS PUBLIC, SAFETY TRAINING ACADEMY 2716.26; NORTHEASTERN ILLINOIS REGIONAL 82951; NORTHERN SAFETY CO. INC. 4629.84; NORTHWESTERN UNIVERSITY 6180; NSN EMPLOYER SERVICES, INC. 3202.72; Old National 10718; OLLIS BOOK CORPORATION 2917.09; OMNITREND 9798; ONSITE COMMUNICATIONS USA, INC 23105.75; ONSOLVE LLC 19927.22; Open Edge 182620.71; ORION SAFETY PRODUCTS 6727.36; OTIS ELEVATOR COMPANY 7236.71; OTT, ANDREW 14550; OUTSOURCE SOLUTIONS GROUP, INC 244840.45; OVERDRIVE, INC. 79384.9; OZINGA READY MIX CONCRETE, INC. 6748.98; P.T. FERRO CONSTRUCTION COMPAN 1245151.7; PACE SYSTEMS INC 93180; PAIGE, DAVID 2500; PANDUIT CORPORATION 67495; PARAMONT - EO, INC 17059.11; PARK ACE

HARDWARE 26606.68; PARTNERS AND PAWS VETERINARY 2820; PATRON POINT, INC. 8020.5; PAVEMENT SYSTEMS INC. 4268; PAW PALACE ENTERPRISES 5400; PEERLESS NETWORK INC 34599.53; PETERSON JOHNSON & MURRAY 781280.36; PETERSON, JULIE 4506.5; PHOTOS BY RICK 2577.19; PHYSICIANS IMMEDIATE CARE-CHGO 56817; PITNEY BOWES 14040.87; PITNEY BOWES INC 14994.25; PITNEY BOWES PURCHASE POWER 10204.05; PLURALSIGHT LLC 2657.06; POINT B COMMUNICATIONS INC 109978; POMP'S TIRE SERVICE, INC 52283.45; PORTER LEE CORPORATION 6238.03; POWER EQUIPMENT LEASING CO. 83821.72; PRECISION CONTROL SYSTEMS, INC 15496.58; PRESSREADER INC. 6364; PRI MANAGEMENT GROUP 7848.7; PRIMERA ENGINEERS LTD 11242.05; PRO EM NATIONAL EVENT SERVICES 39753; PROMO ANSWERS, INC. 2660.51; PROMOS 911, INC 4292.33; PROQUEST 21419.45; PROSHRED SECURITY 3233.9; PRO-TECH SECURITY SALES 10250.5; PROVEN BUSINESS PRODUCTS 6930.01; PULSE DESIGN INC. 17032; QUADIENT FINANCE USA, INC 3748.67; QUILL CORPORATION 4326.99; RAY O' HERRON CO INC 84133.63; R-BAR SOLUTIONS LLC 5250; REACH MEDIA NETWORK 3150; REACHING ACROSS IL. LIB SYSTEM 19180; RECORD A HIT INC 10812.5; RELADYNE 8541.55; RELIABLE FIRE EQUIPMENT 11634.43; RESCUE ESSENTIALS 11181.13; RESOURCE MANAGEMENT ASSOCIATES 3107.9; REVIZE LLC 9350; RIDDIFORD ROOFING CO. 176800; RINGHOFER, WILLIAM 8187.92; RIZZA BUICK GMC CADILLAC, INC 90281.82; ROBINSON ENGINEERING CO. LTD. 953020.22; ROD TUFFCURLS+ THE BENCH PRESS 6500; ROMEOVILLE FIRE ACADEMY 57717.5; RORY GROUP, LLC 30500; ROTOHELP INC 5591.5; ROY ZENERE TRUCKING & 46387.68; RS AMERICAS INC 3494.5; RUNNING FOR KICKS 9986.65; RUSH TRUCK CENTERS 926464.45; RYAN ELECTRICAL SERVICES, INC. 25092.31; RYDIN 7139.42; SAFETY KLEEN SYSTEMS, INC. 2731.93; SAM'S CLUB 34501.34; SAUNORIS 14973.7; Sawyer Falduto Asset Management LLC 117945.51; SBA STEEL,LLC 16550.27; SCHAAF EQUIPMENT CO. INC. 2718.6; SCHOLASTIC INC. 9306.51; SCIENTEL SOLUTIONS LLC 26742.15; SEATWORKS LLC 2605.54; SEECO CONSULTANTS, INC 7715.5; SERVICE SANITATION, INC. 29211.42; SEWER ASSESSMENT SERVICES, LLC 55473.9; SHARLEN ELECTRIC CO. 95393.13; SHI INTERNATIONAL CORP 37485; SHOWCASES 6815.97; SIERRA ITS 66137.76; SIKICH LLP 59235; SIMPLIFILE LLC 5626.67; SIRCHIE 2568.31; SITE DESIGN GROUP, LTD. 199600.53; SKC CONSTRUCTION INC 229649.28; SLEEP NUMBER CORPORATION 34426.28; SMITTY'S TREE SERVICE, INC 7075; SOLARWINDS 3785; SOUTH SUB. MAYORS & MANAGERS 11717.1; ST. OF IL.-CENTRAL MGMT SRVS. 5700; STANDARD EQUIPMENT COMPANY 26710.53; STANLEY ACCESS TECHNOLOGIES 2854; STANTEC CONSULTING SERVICES 12768.82; STAPLES BUSINESS ADVANTAGE 28310.87; STEINER ELECTRIC COMPANY 15972.43; STEPHEN A. LASER ASSOCIATES 11000; STERNBERG LIGHTING, INC. 53356; STEVE SPIESS CONSTRUCTION INC. 961195.32; STRADA CONSTRUCTION 142347; SUBURBAN LABORATORIES INC. 9416.07; SULLIVAN, KEITH 3958.68; SUPERION LLC 148542.4; SUTTON FORD INC./FLEET SALES 265414.02; SWAN 78672.13; SWEENEY, KELLY 3202.27; TEAM ONE REPAIR, INC 4918; TED'S GREENHOUSE INC 26546.4; TELCOM INNOVATIONS GROUP, LLC 7977.51; TETRA TECH, INC. 6467.5; TEXAS LIFE INSURANCE COMPANY 4400.81; THE COP FIRE SHOP 5621.06; THE GORMAN GROUP, LTD. 12750; THE LAKOTA GROUP, INC. 19505; THE RIGHT STUFF ENTERTAINMENT 6300; THEODORE POLYGRAPH SERVICE 2600; THERESA HIGHFILL DESIGNS 7250; THIRD DISTRICT FIRE CHIEF ASSN 7796; THOMPSON ELEVATOR INSPECTION 10381; THOMSON REUTERS-WEST PYMNT CTR 5299.46; THORNTON EQUIPMENT SERVICES 5500; TIGERDIRECT 2840.38; TIM GARDNER PRODUCTIONS 4000; TINLEY PARK PARK DISTRICT 16082.03; TINLEY PARK CONVENTION CENTER 660437.18; TINLEY PARK HISTORICAL SOCIETY 5003; TINLEY PARK VOLUNTEER FIRE 4750; TK ELEVATOR CORPORATION 9894.02; TM TIRE CO INC 5688.7; TODAY'S BUSINESS SOLUTIONS 3784.2; TORI CONSTRUCTION, LLC 153665.14; TOTAL AUTOMATION CONCEPTS, INC 52418.6; TRAFFIC CONTROL & PROTECTION 14091.65; TRAFFIC CONTROL COMPANY 185174.04; TRAFFIC SAFETY WAREHOUSE 9315.14; TRANE 8121.13; TREASURER,STATE OF ILLINOIS 156887; TRIA ARCHITECTURE, INC. 20640.5; TRIBUNE PUBLISHING COMPANY 10613.72; TRI-ELECTRONICS, INC. 10140.84; TRIHEDRAL ENGINEERING LIMITED 3107.24; TRI-RIVER POLICE TRAINING REG 10840; TRUGREEN 52904.54; TYLER TECHNOLOGIES INC 186952.89; U.S. BANK EQUIPMENT FINANCE 31650.4; ULINE, INC 10379.72; UNDERGROUND PIPE & VALVE CO 61844.71; UNITED HEALTHCARE AARP 93414.63; UNITED METHODIST CHURCH 14400; UNITED RENTALS NW, INC. 7760.15; UNITED STATES POSTAL SERVICE 62124.3; UNIVERSITY OF ILLINOIS 3747; US DIGITAL DESIGNS, INC 16665.71; US TREASURY 1385937.81; USA BLUE BOOK 3832.25; VANTAGE AV 8950; VECTOR SOLUTIONS 18715.43; VELASQUEZ GAMING LLC 4500; VERIPIC INC

9087.12; VERIZON WIRELESS 186530.18; VERMEER MIDWEST/VERMEER IL 91593.86;  
VETERINARY CLINIC OF TINLEY PK 3725.32; VILLAGE OF FRANKFORT 547374.62; VILLAGE OF  
OAK LAWN 18285942.19; VILLAGE OF ORLAND HILLS 98441.49; VILLAGE OF TINLEY PARK  
213621.76; VISSERS COLLISION CENTER 19976.95; VSP ILLINOIS 20280.54; WARREN OIL  
CO. 602888.01; WEST CENTRAL MUNICIPAL 93046.25; WEST SIDE TRACTOR SALES 150755.1;  
WHOLESALE DIRECT, INC. 2995.49; WILL COUNTY CED 2500; WILL COUNTY LODGING ASSOC  
5000; WILLE BROTHERS COMPANY 4991.25; WINDY CITY LIGHTS INC. 6871.36; WINSTON'S  
MARKET 6627.55; WORLD BOOK, INC. 4334; XEROX FINANCIAL SERVICES LLC 15561.4; XYLEM  
WATER SOLUTIONS USA INC 8875.24; Vendors Less than \$2,500 543300.09;  
**TOTAL EXPENDITURES 69,829,100.96**

Subscribed and sworn to this 25<sup>th</sup> day of October, 2023.  
Brandi Azbill, 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, 2023.

Nancy O'Connor, Clerk