Village Of Tinley Park, Illinois
Annual Treasurer's Report of Cash Receipts and Disbursements
For the Fiscal Year Ending April 30, 2026
Public in compliance with Chapter 65, Section 5/3.1-35-65 of the
Illinois Compiled Statutes

NOTE: Report includes net position and transactions of the Tinley Park Public Library

SUMMARY STATEMENT OF CONDITION
FOR THE FISCAL YEAR ENDED APRIL 30, 2026

	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Ficuciary	Total
Revenues	$ 80,844,323	$ 7,764,649	$ 12,874,900	$ 470,406	$ 37,990,471	$ 31,178,881	$ 171,123,630
Expenditures	71,089,472	6,433,235	32,151,194	823,982	33,216,968	7,420,326	151,135,177
Excess of Revenues Over Expenditures	$ 9,754,851	$ 1,331,414	$ (19,276,294)	$ (353,576)	$ 4,773,503	$ 23,758,555	$ 19,988,453
Other Financing Sources (Uses):							
Sale of Capital Assets	-	-	306,908	-	-	-	306,908
Issuance of Leases	-	-	2,064,354	-	-	-	2,064,354
Issuance of SBITA	283,194	-	18,000	-	-	-	301,194
Capital Contributions	-	-	-	-	1,845,839	-	1,845,839
Transfers In	3,692,116	50,874	19,423,248	1,351,390	-	-	24,517,628
Transfers (Out)	(7,067,464)	(1,423,282)	(15,465,514)	(561,368)	-	-	(24,517,628)
Net Position - Beginning	$ 64,184,141	$ 20,632,184	$ 124,626,478	$ 10,502,213	$ 75,622,854	$ 106,894,434	$ 402,462,304
Net Position - Ending	$ 70,846,838	$ 20,591,190	$ 111,697,180	$ 10,938,659	$ 82,242,196	$ 130,652,989	$ 426,969,052

REVENUES BY FUND:

GENERAL FUND:

2007 LEVY - COOK 4; 2007 LEVY - COOK R&B 0; 2009 LEVY - COOK 572; 2009 LEVY - COOK R&B 8; 2010 LEVY - COOK 219; 2010 LEVY - COOK R/B 4; 2011 LEVY - COOK 233; 2011 LEVY - COOK R/B 4; 2013 LEVY - COOK 251; 2013 LEVY - COOK R/B 5; 2018 LEVY - COOK R/B 3; 2019 LEVY - COOK 54; 2019 LEVY - COOK R/B 36; 2020 LEVY - COOK -6,919; 2020 LEVY - COOK R/B -62; 2021 LEVY - COOK -1,811; 2021 LEVY - COOK R&B 25; 2022 LEVY - COOK -19,189; 2022 LEVY - COOK R&B -305; 2023 LEVY - COOK 129,580; 2023 LEVY - COOK R&B 2,690; 2024 LEVY - WILL R&B 298,621; 2024 LEVY - COOK 8,088,443; 2024 LEVY - COOK R&B 1,262; 2024 LEVY -WILL 3,038,135; 2025 LEVY - COOK 5,586,130; ADMIN ADJUDICATION ORD COURT FINE 19,850; ALARM SYSTEM PERMITS 7,950; AMUSEMENT PUSH TAX 281,213; AMUSEMENT PUSH TAX FINE AGREEMENTS 305,000; AMUSEMENT TAX 2,151,108; BUILDING PERMITS 752,518; BUS FEES - TP BUS 3,461; BUSINESS LICENSE 169,970; CABLE TV FRANCHISE 754,003; CASH OVER/SHORT -28; CODE ENFORCEMENT FINES 9,110; COMPLIANCE FINE 12,750; CONTRACTOR LICENSE 123,000; COPIES - POLICE REPORTS 11,595; COURT FINES 35,428; CRIME FREE RENTAL LICENSE 111,560; DISCOVER TINLEY -275; DOG LICENSE 567; DONATIONS 18,900; ELEVATOR INSPECTION FEES 7,850; EMERGENCY RESPONSE/DUI REIMB 33,000; EV CHARGERS 823; FALSE ALARMS - FIRE 2,550; FALSE ALARMS - POLICE 21,900; FILING/RECORDING FEES 1,592; FINGERPRINTING / SOLICITOR PERMIT 762; FIRE COST RECOVERY 108,864; FIRE PREV PERMIT/APPL 8,500; FIRE TRAINING/PROGRAM FEES 28,605; GAS CONSUMPTION REIMB 51,922; GAS TAX REBATE 11,295; HANDICAP PARKING FEES 189; IDOT REIMBURSEMENTS 4,258; IL CHARITABLE GAMES TAX 1,986; IL INCOME TAXES 7,124,368; IL REPL TAX - BREMEN 17,908; IL REPL TAX - FRANKFORT 272; IL REPLACEMENT TAXES 104,319; ILLINOIS CANNABIS TAX 85,406; INCOME TAX SURCHARGE II 3,138,334; INSURANCE REIMBURSEMENT 78,620; INTEREST - INVEST POOL 1,777,620; INTEREST - SALES TAX -7,704; INTEREST -MKT.VALUE ADJ -161,136; LAND LEASE/RENTAL INCOME 198,019; LEASE INTEREST INCOME 65,270; LIBRARY ACCOUNTING SERVICES 60,000; LICENSING REVENUE 17,502; LIQUOR LICENSE 234,469; LOCAL CANNABIS TAX 281,728; LOCAL USE TAX 531,405; MISCELLANEOUS GRANTS 10,460; MISCELLANEOUS REIMBURSE 4,112; MISCELLANEOUS REVENUE 3,809; NATURAL GAS FRANCHISE FEE 65,138; OVERSIZE/OVERWEIGHT PERMITS 21,090; P TICKET FINES 112,869; PAMPHLET/MAP/BOOK SALES 330; PLAN REVIEW FEES 61,931; POLICE GRANTS 28,239; POLICE NON-PARKING FINES 1,825; POLICE OVERTIME REIMBURSEMENT 31,601; POLICE PENSION TAX RECEIPTS 5,247,570; POLICE SECURITY REIMB 720,354; POSTAGE/SHIPPING REIMB 10; PROPERTY DAMAGE 78,309; PROPERTY REGISTRATION FEE 34,166; PULL TABS/JAR GAMES TAX 2,501; REBILLABLES 84,575; RECYCLING &

REFUSE FRANCHISE FEE 15,000; REINSPECTION FEES 19,325; SALES TAX - AUTO RENTALS 884; SALES TAX - GENERAL 19,495,921; SALES TAX - HOME RULE 9,976,266; SALES TAX - MUNI GROCERY TAX 486,632; SBITA ISSUANCE 283,194; SENIOR CENTER ACTIVITIES 5,799; SENIOR PROGRAMMING-SPECIAL EVENTS 2,960; SPECIAL EVENT REIMBURSEMENT 31,842; SPECIAL EVENTS REIMB/SPONSORSHIPS 160,743; STATE REIMB - EMERGENCY MGMT 12,688; STORAGE TAX 181,429; SUPOENA FEES 550; TELECOMMUNICATIONS TAX 220,115; TINLEY PROMO ITEMS 5,613; TRANSFER FROM HOTEL/MOTEL 878,230; TRANSFER FROM LIMITED SALES TAX BONDS 86,370; TRANSFER FROM SPECIAL SERVICE AREA #3 90,698; VIDEO GAMING LICENSE 158,400; VIDEO GAMING TERMINAL OPERATOR LICENSE 221,750; ZONING VARIANCE FEES 14,850; TOTAL $74,574,317

MOTOR FUEL TAX:

INTEREST - INVEST POOL 159,626; INTEREST -MKT.VALUE ADJ -16,893; MFT STATE ALLOTMENTS 1,226,985; MFT TRANSPORTATION RENEWAL FUND ALLOTMNT 1,340,368; TOTAL $2,710,086

LOCAL ROAD IMPROVEMENTS:

ACCRUED ROUTE CONSUMPTION -93,024; APRON COST SHARE REVENUES 13,177; INFRASTRUCTURE ADMINISTRATION FEE 1,157,380; INTEREST - INVEST POOL 79,863; INTEREST -MKT.VALUE ADJ -7,754; TOTAL $1,149,642

LIBRARY:

2007 LEVY - COOK 1; 2009 LEVY - COOK 195; 2010 LEVY - COOK 76; 2011 LEVY - COOK 77; 2013 LEVY - COOK 78; 2019 LEVY - COOK 18; 2020 LEVY - COOK -2,308; 2021 LEVY - COOK -593; 2022 LEVY - COOK -5,704; 2023 LEVY - COOK 39,841; 2024 LEVY - COOK 2,657,469; 2024 LEVY -WILL 979,883; 2025 LEVY - COOK 1,775,397; CASH OVER/SHORT -73; COMPUTER PRINTING FEES 24,229; COMPUTER USE FEES 858; COPY MACHINE USE FEES 3,191; DONATIONS 3,310; FAX USE FEES 4,274; FINES 15,813; IL REPLACEMENT TAXES 20,435; INTEREST - CHECKING 4,648; INTEREST - ILLINOIS FUNDS 154,706; INTERLIBRARY LOAN FEES 180; LIBRARY REPLACEMENT CARDS 204; LOST/DAMAGED BOOK FINES 5,364; MISCELLANEOUS REIMBURSE 3,169; MISCELLANEOUS REVENUE 7,540; NON RESIDENT CARD FEES 277; OHPLD CAPITAL CONTRIB 4,500; ORLAND HILLS CONTRACT 132,000; ORLAND HILLS PER CAPITA 10,167; PER CAPITA GRANT 82,557; SLS RECIPROCAL BORROWING 856; SWAN E-COMMERCE FINES 6,198; TRANSFER FROM LIBRARY CAP FUND 2,636,819; TOTAL $8,565,651

ODYSSEY STREET MAINTENANCE:

ACCRUED STREET MAINTENANCE FEES 515; INTEREST - INVEST POOL 32,943; INTEREST -MKT.VALUE ADJ -2,731; STREET MAINTENANCE FEES 86,221; TOTAL $116,948

CUSTOM SEIZURES FUND:

CUSTOM SEIZURES PROGRAM 22,949; TOTAL $22,949

DRUG ENFORCEMENT FUND:

FORFEITURES RECEIPTS (FEDERAL) 137,590; FORFEITURES RECEIPTS (STATE - DRUG) 20,885; FORFEITURES RECEIPTS (STATE - MISC SEIZ) 195; NATIONAL OPIOIDS SETTLEMENT 17,074; TOTAL $175,744

ENHANCED 9-1-1 SERVICE FUND:

9-1-1 SURCHARGE REVENUE 1,034,910; INTEREST - INVEST POOL 202,169; INTEREST -MKT.VALUE ADJ -16,968; MABAS 24 COMM & DISPATCH 36,392; MISCELLANEOUS GRANTS 98,280; TOTAL $1,354,783

HOTEL/MOTEL TAX FUND:

COURT FINES 28,275; HOTEL ACCOMMODATION TAX 2,089,398; INTEREST - INVEST POOL 186,845; INTEREST -MKT.VALUE ADJ -15,205; TOTAL $2,289,312

FIRE ALARM FUND:

FIRE ALARM FEES 453,461; INTEREST - INVEST POOL 85,267; INTEREST -MKT.VALUE ADJ -8,706; TOTAL $530,022

LEGACY TIF:

2022 LEVY - COOK 335; 2023 LEVY - COOK 10,747; 2024 LEVY - COOK 1,392,240; 2025 LEVY - COOK 979,655; INTEREST - INVEST POOL 218,762; INTEREST -MKT.VALUE ADJ -21,111; REBILLABLES 40,041; TOTAL $2,620,669

MAIN ST NORTH TIF:

2023 LEVY - COOK 4,013; 2024 LEVY - COOK 359,714; 2025 LEVY - COOK 148,405; INTEREST - INVEST POOL 47,476; INTEREST -MKT.VALUE ADJ 273; REBILLABLES 2,467; TOTAL $562,347

MENTAL HEALTH CENTER (STATE CAMPUS) TIF:

2017 LEVY - COOK -40; 2022 LEVY - WILL -1,341; 2023 LEVY - WILL 2,224; 2024 LEVY - COOK 229,723; 2024 LEVY -WILL 237,609; 2025 LEVY - COOK 92,401; 2025 LEVY - WILL 92,401; INTEREST - INVEST POOL 74,376; INTEREST -MKT.VALUE ADJ -6,815; MISCELLANEOUS GRANTS 171,949; TOTAL $892,487

LIMITED SALES TAX BONDS:

ABANDONED DEBT-FUND 21 BOND INT PAYABLE 75,106; TOTAL $75,106

NEW BREMEN TIF:

2024 LEVY - COOK 504,299; 2025 LEVY - COOK 302,942; INTEREST - INVEST POOL 45,698; INTEREST -MKT.VALUE ADJ -4,803; REBILLABLES 7,958; TOTAL $856,094

159TH & HARLEM TIF:

2024 LEVY - COOK 395,067; 2024 LEVY -WILL 395,067; 2025 LEVY - COOK 243,581; 2025 LEVY - WILL 243,581; INTEREST - INVEST POOL 105,464; INTEREST -MKT.VALUE ADJ -8,860; REBILLABLES 45,793; $TOTAL $1,419,692

CAPITAL IMPROVEMENTS:

AUCTION PROCEEDS 258,231; CAPITAL LEASE ISSUANCE 2,064,354; EMERGENCY NOTIFICATION IMPACT FEES 2,025; INTEREST - INVEST POOL 2,064,658; INTEREST - OTHER 93,716; INTEREST -MKT.VALUE ADJ -163,741; MISCELLANEOUS REVENUE 13,353; PERIPHERAL ROADS IMPACT FEES 649; SALE OF PROPERTY 48,677; SBITA ISSUANCE 18,000; TRANSFER FROM GENERAL 121,499; TOTAL $4,521,421

TAX (BOND) STABILIZATION:

INTEREST - INVEST POOL 247,981; INTEREST -MKT.VALUE ADJ -20,226; TOTAL $227,755

SURTAX CAPITAL PROJECTS FUND:

CASINO GAMBLING TAX SHARING - WIND CREEK 151,270; DONATIONS 2,250; INTEREST - BONDS INVESTMENTS 85,238; INTEREST - INVEST POOL 789,773; INTEREST -MKT.VALUE ADJ -62,994; MISCELLANEOUS GRANTS 722,050; TRANSFER FROM GENERAL 2,760,000; TOTAL $4,447,587

FOREIGN FIRE INSURANCE TAX FUND:

FOREIGN FIRE INSURANCE TAX REVENUE 153,804; MISCELLANEOUS REIMBURSE 325; TOTAL $154,129

LIBRARY CAPITAL IMPROVE FUND:

BLDG PERMIT IMPACT FEES 15,060; INTEREST - ILLINOIS FUNDS 474,319; INTEREST - OTHER 54,885; TRANSFER FROM LIBRARY BOND FUND 526,458; TOTAL $1,070,722

LIBRARY BOND FUND:

TRANSFER FROM LIBRARY CAP FUND 7,390; TOTAL $7,390

DEBT SERVICE:

TRANSFER FROM GENERAL 350,000; TRANSFER FROM HOTEL TAX DEBT SRVC RESRVE 384,300; TRANSFER FROM NEW BREMEN TIF 10,318; TRANSFER FROM STORMWATER 17,169; TRANSFER FROM SURTAX CAP 61,720; TOTAL $823,507

HOTEL TAX DEBT SERVICE RESERVE:

INTEREST - INVEST POOL 182,322; INTEREST -MKT.VALUE ADJ -14,775; TRANSFER FROM HOTEL/MOTEL 527,883; TOTAL $695,430

WATER RETAIL FUND:

ACCRUED ROUTE CONSUMPTION -1,318,308; AUCTION PROCEEDS 34,746; COMPLIANCE FINE -808; DELIQUENCY NOTICE FEE 96,793; INSURANCE REIMBURSEMENT 19,142; INTEREST - BONDS INVESTMENTS 291,666; INTEREST - INVEST POOL 689,822; INTEREST - OTHER 751; INTEREST -MKT.VALUE ADJ -62,806; LATE PAY PENALTY - WATER 239,741; MARKET VALUE ADJUSTMENTS -2,937; METER RENTALS 6,353; METER SALES 41,699; MISC CONSUMP - WATER 88; MISCELLANEOUS REVENUE 72,713; NSF FINES/FEES 4,368; ROUTE CONSUMP - WATER 19,131,458; SALE OF PROPERTY 9,618; SERVICE REINSTATEMENT FEE 143,500; TRANSFER FROM GASB 42 1,845,839; TRANSFER FROM SPECIAL ASSESSMENTS 477,594; W / S REPAIRS 228;

WATER TAP FEE 1,010,330; TOTAL $22,731,589

SEWER REHAB & REPLACEMENT:

INTEREST - INVEST POOL 340,872; INTEREST -MKT.VALUE ADJ -27,915; RECAPTURES RECEIVED 70,760; SANITARY SEWER IMPACT FEES 19,302; TOTAL $403,019

WATER & SEWER CONSTRUCTION:

INTEREST - INVEST POOL 385,046; INTEREST -MKT.VALUE ADJ -31,426; RECAPTURES RECEIVED 32,376; STREET LIGHTING IMPACT FEES 36,447; TRANSFER FROM WATER RETAIL 620,854; TOTAL $1,043,297

WATER WHOLESALE FUND:

INSURANCE REIMBURSEMENT 19,702; INTEREST - INVEST POOL 44,566; INTEREST -MKT.VALUE ADJ -3,919; TRANSFER FROM WATER RETAIL 12,497; WATER RESALES - IL AM WATER 1,074,546; WATER RESALES - NEW LENOX 9,412,114; TOTAL $10,559,506

SEWER FUND:

ACCRUED ROUTE CONSUMPTION -306,426; COMPLIANCE FINE -346; DELIQUENCY NOTICE FEE 41,483; INSURANCE REIMBURSEMENT 16,887; INTEREST - BONDS INVESTMENTS 91,978; INTEREST - INVEST POOL 163,576; INTEREST -MKT.VALUE ADJ -13,542; LATE PAY PENALTY - SEWER 46,479; METER SALES 17,871; ROUTE CONSUMP - SEWER 3,590,481; SERVICE REINSTATEMENT FEE 61,500; SEWER TREATMENT WILL CO - FRANKFORT 624,260; SEWER TREATMENT WILL CO - IL AM WATER 759,956; SEWER TREATMENT WILL CO - MWRD 753,876; TRANSFER FROM WATER RETAIL 37,492; W / S REPAIRS 98; TOTAL $5,885,622

STORM WATER MANAGEMENT:

ACCRUED ROUTE CONSUMPTION -57,608; INTEREST - BONDS INVESTMENTS 75,158; INTEREST - INVEST POOL 83,854; INTEREST -MKT.VALUE ADJ -7,290; ROUTE CONSUMP - SEWER 796,280; SANITARY SEWER IMPACT FEES 20,050; TRANSFER FROM CAP IMP 50,874; TOTAL $961,318

COMMUTER PARKING LOTS:

DAILY FEES - HICKORY, HARMONY, & OPA 38,494; DAILY FEES - N 80TH AV 95,517; DAILY FEES- S 80TH AVE 99,806; INTEREST - INVEST POOL 32,682; INTEREST -MKT.VALUE ADJ -2,783; TOTAL $263,716

COMMUTER PARKING IMPROV & REPL:

INTEREST - INVEST POOL 103,827; INTEREST -MKT.VALUE ADJ -8,495; TOTAL $95,332

DOWNTOWN INITIATIVES:

BUILDING/MTG ROOM RENTAL 4,500; HS ICE SKATING FEES 51,085; INTEREST - BONDS INVESTMENTS 134,346; INTEREST - INVEST POOL 102,391; INTEREST -MKT.VALUE ADJ -1,826; LICENSING REVENUE 257,449; TRANSFER FROM CAP IMP 10,171,936; TRANSFER FROM GENERAL 1,975,000; VIDEO GAMING 1,370,688; TOTAL $14,065,569

INTEGRATED INITIATIVES:

AMERICAN RESCUE PLAN ACT GRANT (ARPA) 94,107; INTEREST - INVEST POOL 253,932; INTEREST -MKT.VALUE ADJ -17,618; MISCELLANEOUS GRANTS 32,045; TRANSFER FROM CAP IMP 2,000,000; TRANSFER FROM FIRE ALARM FUND 1,860,965; TOTAL $4,223,430

POLICE PENSION:

2007 LEVY - COOK 0; 2009 LEVY - COOK 56; 2010 LEVY - COOK 27; 2011 LEVY - COOK 28; 2013 LEVY - COOK 29; 2019 LEVY - COOK 11; 2020 LEVY - COOK -1,576; 2021 LEVY - COOK -379; 2022 LEVY - COOK -3,912; 2023 LEVY - COOK 31,718; 2024 LEVY - COOK 2,152,407; 2024 LEVY -WILL 923,893; 2025 LEVY - COOK 2,145,269; EMPLOYEE PRE-TAX CONTR 1,065,362; GAIN/(LOSS) TRANSAMERICA LIFE INSURANCE 496,246; INTEREST - CHECKING 557; INTEREST - IPOPIF POOLED INVESTMENTS 608,201; INTEREST - R/E TAX WILL 1,779; INTEREST & DIVIDENDS - FIXED INCOME 30,660; OTHER INVESTMENT INCOME 21,458; PORTABILITY PYMTS - EMPLOYEE 561,179; REALIZED GAIN/(LOSS) IPOPIF POOLED INV 3,845,493; UNREALIZED GAIN/(LOSS) IPOPIF POOLED INV 19,407,958; TOTAL $31,286,464

LIBRARY WORKING CASH:

INTEREST - ILLINOIS FUNDS 30,257; TOTAL $30,257

COMPENSATION:

PAYROLL: 0.01 TO 24,999.99:

Village Employees:

ABUISNEINEH, SARAH; ACOSTA, CHRISTIAN; ALEXANDER, VICTORIA; ALVAREZ, ANDRES; AMADIO, ANTHONY; ANGELO, GIANNA; BARI, SUHAIB; BARRETT, JOHN; BARRY, JOHN; BEDTKE, JOSEPH; BLOMBERG, THOMAS; BOLLENTINO, ISABELLA; BRADY, WILLIAM; BRENNAN, COLIN; BRENNAN, MATTHEW; BRENNAN, WILLIAM; BROOKS, BRIAN; BUESCHER, LINDA; BUSSEAN, MICHAEL; BUTLER, BRIANNA; CANTILLON, RYAN; CAPRON, CARTER; CAREY, SEAN; CERRITO, CHRISTOPHER; CONNOLLY, JOHN; COOK, JACE; CULBERTSON, CORY; CURTIS, STEVEN; DAMIANI, ANTHONY; DAUER, CLAIRE; DEBUS, TAMI; DELAP, TRENT; DENHAM, LEE; DINKINS, SHIRLEY; DOOLIN, BRYNN; DUIGNAN, JAMES; DYKHUIZEN, JOANNE; ERWIN, BRADEN; ESPARZA, LUKE; ESTRADA, LIAM; FABISZAK, THERESA; FASCHING, CHRISTOPHER; FELDNER, RAYMOND; FISHMAN, TREVOR; FLAMM, ALEXANDER; GARCIA, BETH; GARCIA, SANDRA; GIANCARLO, GAIL; GILL, DEBRA; GRENDA, MARY; GRGANTOV, JOHN; GUDYKA, BRYAN; HAGNER, HENRY; HANUS, DAVID; HAUSMANN, HAYLEY; HEINZ, MARY; HERMAN, MARK; HIGGINS, SEAN; HIGHFILL, ETHAN; HOFFMAN, JASON; IBARRA, PHILIP; JANUSZ, DANIEL; JARDINE, JEFFREY; JENTEL, MARISSA; KAMZIC, PAUL; KEBLUSEK, LADD; KELLY, ERIC; KING, ALEXANDER; KLEIN, MARY; KLOTZ, TIMOTHY; KNOBLOCK, JANEL; KNOLL, RAYMOND; KOPEC, WALTER; KOZAK, CHRISTOPHER; KRAMER, THOMAS; KREYDICH, ADELYNN; KREYDICH, ISABELLA; KUCZWARA, NICHOLAS; KWIECINSKI, KYLE; LANDGREBE, NOLAN; LAPORE, KAITLYN; LATHAM, WILLIAM; LAZZARA, ANGELO; LEVESTON, CHRISTOPHER; LOPEZ, BENJAMIN; LYNCH, DIANE; MAHER, CONNOR; MAHONEY, DENNIS; MAKUCH, JACK; MALY-POLITANO, DENISE; MAZZA, LOUIS; MCCARTHY, KEVIN; MCKAY, DONALD; MERENOWICZ, PETER; MERRILL, LISA; MICHALEC, JANICE; MILLERICK, AIDAN; MUELLER, MICHAEL; MURPHY, CARTER; NAGLE, JOHN; NELSON, JACOB; NOVAK, MARTIN; O'CONNOR, ASHLEY; O'CONNOR, NANCY; O'DETTE, JOSEPH; O'DONNELL, MATTHEW; O'SULLIVAN, THOMAS; PEARL, NICHOLAS; PECORARO, PAUL; PROSZEK, TREVOR; PRUGER, LOUIS; RADTKE, WENDY; RAZNY, KELLI; REGAN, EILEEN; REINER, COLLEEN; RICHARDSON, RICHARD; ROBSON, DEBORAH; RUSS, CHARLES; RYAN, SAMANTHA; SARRAZIN, ALEXIS; SCIAKY, KELLY; SCULLY, DANIEL; SELLENTIN, TESSA; SELLERS, JEREMY; SERAFIN, DONNA; SHARKEY, MATTHEW; SHAW, KENNETH; SHEA, PATRICK; SHEPPARD, DONALD; SHERVINO, ROBERT; SHERVINO, VINCENT; SHORT, KIERAN; SMITH, BRIAN; SPANO, GIANNA; SPENCE, DIRK; STEFANON, JULIA; STEWART, DILLON; STREJC, NATALIE; STREJC, TIMOTHY; SULIKOWSKI, KAREN; SULLIVAN, COLLEEN; SWILLUM, NAMARA; THOMAS, JENNIFER; THOMPSON, ARIEL; TONRA JR, THOMAS; TRINIDAD, HEATHER; TYSSEN, ROXANE; URBANSKI, JOHN; URBANSKI, JOSHUA; VEGA JR, JOSE; VELDMAN, MARY; WALLOCK, HALLIE; WERR, JOHN; WERR, LEO; WILLIAMS, LISA; WOLSIC, CHARMAINE; WYMAN, JUDITH; YEDWOFSKI, PAUL; YOUNKER, PAMELA; ZAKOWSKI, MARLENA; ZAMUDIO, KALEB; ZANTA, MATTHEW; ZEMAN, QUINN; ZIELKE, BRUCE; ZIMBAUER, JASON; ZORNOW, MORGAN

Library Employees:

AHMAD, RAKHSHANDA; ALI, MARIAM; BARRETT, ABIGAIL; BRADSHAW, KAYLYN; BRUNO, JOSEPH; BUCKLEY, MARGARET; CARROLL, CHRISTINE; CHAUDGARY, WAJIHA; GREEN, ANGELA; HALLAHAN, BENITA; HAMILTON, JEFFREY; HARRIS, JENNIFER; HOFFMAN, JULIE; IULIANO, ALICIA; IULIANO, ZACHARY; KILGORE, KATHLEEN, KITLEY, NICOLETTE; LACOCO, DANA; LONG, CAITLIN; MAYSONET, NICHOLAS; MORMANN, RAYMOND; MULLER, JILL; O'YOUNG, JEANETTE; POLIUS, TAUTVYDAS; RAUCH, CINDY; REYES, ZENIEDA; ROSE, KAITLYN; SCHUMACHER, KATHLEE; STUDZINSKI, DAVID; VELEZ, MARIBEL; WRIGHT, CINDY

PAYROLL: 25,000.00 TO 49,999.99:

Village Employees:

ACKERMAN, ROBERT; ADKINS, DAVID; BALCERZAK, BARBARA; BELANGER, RYAN; BERK, MATTHEW; BEST, TIMOTHY; BLACKMORE, MATTHEW; BOHLSEN, NICHOLAS; BRENNAN, JOHN; BULVAN, MARK; BUTERA, ANTHONY; CALOMINO, JAMES; CARR, DECLAN; CHAPUT, JESSICA; CISSNA, CATHY; CLEVELAND, MICHAEL; COFFELT, JAMIE; CONTOS, PETE; COTRANO, MARK; CULBERTSON, ADAM; CURLEE, DOUGLAS; CURTIN, NICHOLAS; DALUGA, JOSEPH; DEAN, VICTORIA; DICKINSON, EVAN; DINASO, CAROL; EDWARDS, MITCHELL; ELIAS, THOMAS; ENGBERG, JASON; FABISZAK, MARK; FIGUEROA, ANTHONY; FORD, FREDERICK; GARREN, SHANE; GIL, DARIUSZ; GLOTZ, MICHAEL; GRANT, DANIEL; GRANT, MAGGIE; GRUMAN, ZACHARY; GRZESZKIEWICZ, STEVEN; HACHA, JALEN; HERNANDEZ, ROBERT; HICKEY, KEVIN; HOGAN, RYAN; HUGHES, BETH; HUSA, CONNOR; JACHYM, HALINA; JEVTOVIC, MARKO; KOLINEK, JEREMY; KUSHNER, JEFFREY; LESIAK, ALEXANDER; LORENDO, TYLER; LUDKE, RANDY; MEDRANO, EVA; MELEAN, FREDERICK; MERRY, PARKER; MRAZ, ZANDER; PAGE, JOSEPH; POTOCZEK, ROBERT; RAFFERTY, PATRICK; REILLY, DENNIS; ROBERTS, ELIZABETH; ROBINSON, RAY; RODRIGUEZ, STANLEY; ROEMER, BRADLEY; RUEDIGER, PAYTON; RUSSO, ISABELLA; RYAN, KENNETH; SAMUELSON, CHRISTINA; SARHAGE, SEAN; SCHORIE, SHANNON; SCHRAGE, MICHAEL; SCHULTZ, SCOTT; SELLERS, KYLE; SIEMECK, LOGAN; SMITH, NICHOLAS; SMULEVITZ, JOSEPH; STANFORD, LARZ; STEPUSZEK, TRACEY; SUTKUS, MATTHEW; TORNGA, DANIEL; TROOGSTAD, SCOTT; UNGER, ZACHARY; VILLALOBOS, DONACIANO; WOOTEN, JAMES; ZANTA, RYAN; ZAVALA, SHARON; ZWIER, ROBERT

Library Employees:

AZZALINE, STEPHANIE; BAUER, EMILY; BLITSTEIN, MOLLY; CARTMAN, CHARIA; CASTANEDO, RICHARD; CURTIS, YVETTE;

FREEMAN, THERESE; KANJO, JULIE; KELLY-DONOVAN, LIND; KUNA-KULLMAN, JULIE; LEWIS, ALYSSA; MICHON, ROBIN; MORRISON, CANDICE; MORRISON, MATTHEW; PATTERSON, LISA; RUTKA, JESSICA; TUCKER, JOHN

PAYROLL: 50,000.00 TO 74,999.99:

Village Employees:

ANCIRA, ARMANDO; ARVANETES, PAMELA; AYALA, JULIO; BENNETT, ANDREW; BOHLSEN, EMMA; BOYKIN, BLAKE; BUTLER, FRANK; BUTLER, LISA; CALLAN, AMY; CARPENTER, NICHOLAS; CARRILLO, PABLO; CASEY, KEVIN; CHAPIN, EDWARD; DANKO, ANDREW; DAVILA, JAIME; DEADAM, ANTHONY; DEGARD, RYAN; DZIATKIEWICZ, JOSEPH; EATON, MAURA; FELL, LYNN; FITZMAURICE, LIAM; FRYE, PRESTON; GACEK, HANNAH; GALATI, PIERO; GILLIAM, CORDERO; GINDER, KURT; GROSSI, STEVEN; GROVEAU, APRIL; HULTSCH-MELONE, DIANE; JANIK, MARIA; KING, GREGORY; KLEIN, NICHOLAS; KRESAL, EMMA; LOPEZ, JENISE; LOPEZ, JOHN; LOUGHLIN, LOGAN; MARIANOVICH, PETER; MCCAFFERTY, KELSEY; MCGINNIS, STEPHEN; MILAZZO, MICHAEL; MILIANTI, MARCUS; MILLERICK, BRIAN; MILLS, DAVID; MITCHELL, ANNE; MURPHY, RUAIRI; MURRAY, WILLIAM; NOVOA, CAMILO; NUNEZ, DANIEL; O'HAGAN, HARRY; OSWALD, KELLY; PETERSON, JULIE; PROFFITT, CYNTHIA; REILLY, SEAN; REYES, PAUL; RITTER, DANIEL; ROLENS, GRACE; RUIZ, VERONIKA; RUTH, CINDY; SCHARNHORST, ROBERT; SHERLOCK, JOHN; SIERRA, REBECCA; SIMON, RYAN; SLAWECKI, KAYLA; SLEPSKI, THOMAS; SMART, WALTER; SMITH, ERIN; SZAFONI, JOSEPH; THOMPSON, SAMANTHA; TWOMEY, HEIDI; VAMVAKAS, DANIEL; VOLANTI, PAMELA; WERR, THERESA

Library Employees:

BABJAK, WENDY; BROWN, DOMINIQUE; CLEMENTS, DANYELLE; FERRINI, DOUGLAS; FORTO-WHITEMILLER, ROSEMARIE; MATHERS, CATHRYN; MCCABE, KATHRYN; PALYS, KEVIN; PELCZARSKI, CLARICE; RENKEN, JENNIFER; RYMEK, JESSICA; SCHULIEN, JENNIFER; VASQUEZ, MEGAN; ZIMMERMAN, SAMANTHA

PAYROLL: 75,000.000 TO 99,999.99:

Village Employees:

ALBA, DOUGLAS; ARDAGH, PAMELA; BECK, LISA; BISHOP, BRYAN; BOGDAN, PARKER; BOHNE-PACE, ERIN; BONAREK, DAVID; BOONE, MICHELLE; BORCHERDING, BRIAN; BRODA, BRUCE; BUTTALA, JUSTICE; CANDELERO, VINCENT; CARNEY, KATIE; CASNER, ADAM; DELIA, CORTNEY; DREW-COOPER, LEASHA; DUFFIN, SHARON; DUNN, MORGAN; DWYER, NICHOLAS; ENGEL, LUKE; FREEMAN, JASON; GARCIA, JOSE; GAUS, AMANDA; GIANNELLI, JOSEPH; GOMOLKA, WILLIAM; GRIFFIN, TIMOTHY; HAEMKER, JESSICA; HARRISON, MARISA; HUDSON, MELANIE; JACKSON, JAYSHON; KNERR, MEGAN; KOSMATKA, LORI; LAPHEN, MORRIS; LUTCHEN, AMY; MAGALSKI, MARK; MAHER, MICHAEL; MALIWAT, SHERYL; MANNS, WILLIAM; MAZZIOTTA, DANIEL; MCCAHILL, MARY; MCCLELLAN, JOSEPH; MCSHANE, BRENDA; MERRITT, SCOTT; MILANOWICZ, DARLENE; MILIUNAS, KAJUS; MILLERICK, JONATHAN; MITERA, CAROLYN; MONDRY, LYNN; MORRISON, MARGARET; NAVARRO, JOSUE; NAVAS, DINA; NEMECEK, STEVEN; NEUMANN, WILLIAM; OBERHOLZ, MICHAEL; PALMER, KENNETH; PETERS, ERIC; POULOS, TIMOTHY; REID, MARK; RICHARDS, SCOTT; RIVERA, RYAN; RIVERA, SADY; RODGER, EILEEN; ROKICKI, MARK; SCHUTT, KAREN; SCISLOWICZ, ROMAN; SEDOROOK, VICTORIA; SHAH, MALVI; SHERVINO, STEVEN; SLINKARD, CHRISTIAN; STEINKE, WALKER; THIRSTRUP, DEBORAH; TUGEND, ALLISON; UDAYKEE, SCOTT; WAISHWELL, JOHN; WHALEN, MICHAEL; WHITE, CHASE; WINISTORFER, ADAM; WITKOWSKI, BRIAN; WITTMAN, MICHAEL; WOOD, SCOTT; YAKSICH, GARY; YOUNG, SANDRA; YOUPEL, CONNIE; YURKO, PAMELA; ZIMBAUER, MATTHEW

Library Employees:

ANHALT, JOY; DYER, JESSICA; LOWE, JENNIFER; SERAFINO, ROBERT, SERAFINO, TRACY; WILLIAMS, LYNETTE; ZUKOSKI, PAMELA; ZULEVIC, VALERIE

PAYROLL: 100,000.000 TO 124,999.99:

Village Employees:

BILKA, STEVEN; CZUCHRA, DERRICK; DOLAN, ROBERT; DOMINGUEZ, NICHOLAS; EATON, CLIFFORD; ENGELBACH, ANYAETTA; ENNS, GARRICK; FABISZAK, COLLEEN; GODETTE, LAURA; GOLDSMITH, JACK; GRECO, JOSEPH; HAUERT, COLLIN; HOOGERVORST, BRIAN; HOWARD, KENNETH; INNOCENTI, NICOLE; KELLEY, JAKE; KOT, MICHAEL; LAIRD, LAURA; LEFKO, ANTHONY; LEUVER, DENNIS; LORENDO, STEVE; MALESKI, DENNIS; MCDERMOTT, BRIAN; MELINE, TIMOTHY; MILLSAP, CODY; MURPHY, JAMES; NEUFELD, ALEXANDER; OFTEDAHL, BRETT; POORTINGA, JAMES; RICHARDS, SHAWN; ROBBINS, ERIK; RONEY, NORMAN; STALEY, JENNIFER; SYLVESTER, MELISSA; TINMAN, JARRET; VALLEY, LISA; VINCI, JACOB; VOLD, MEGHAN; VRASTIL, ROBERT; WHITE-MEYER, TROY

Library Employees:

MUSIL, ZACHARY; SCHROEDER, SARAH

PAYROLL: 125,000.000 AND OVER:

Village Employees:

ALLAN, AHMAD; ANDREWS, AUSTIN; ANICHINI, MICHELLE; ARDOLINO, ANTHONY; ARRIGO, ANGELA; BARDEN, TROY; BISHOP,

SAMANTHA; BONAREK, MELISSA; BONDI, THOMAS; BORDEN, KENT; BORROWDALE, RUSSELL; BRAZITIS, NICOLE; BRODY, DONOVAN; CARR, PATRICK; CARRABOTTA, STEVEN; COLEMAN, MICHAEL; DAJANI, OSAMAH; DEMARCHI, DOMINIC; DUNN, KRISTOPHER; DWYER, DOUGLAS; FALCO, ANTHONY; FITZPATRICK, JOSEPH; FRAMKE, DONNA; FRANCZAK, RYAN; FRENCH, JEFFREY; FRIAS, ROBERTO; FUGGER, RONALD; GALATI, DAVID; GARRITY, JONATHAN; GAWRON, SEAN; GEMBARA, WILLIAM; GILGENBERG, MICHAEL; GRAVES, JEFFREY; GRAVES, TIMOTHY; HAAGA, JOSEPH; HARMON, MICHAEL; HASAN, FADI; HENEGHAN, KYLE; HIMMELMANN, MATTHEW; HOOK, LUKE; HORBACZEWSKI, KEVIN; HRUBY, RYAN; JASPERSE, SARAH; KANE, MARK; KLIMASARA, JEREMY; KLOTZ, STEPHEN; KORTUM, LISA; L'AMAS, JASON; LANGE, AMY; LEONE, JOSEPH; LIPMAN, HANNAH; LONDON, SONNY; LORENZEN, ALLEN; LOVE, MICHAEL; MANZELLA, DOMINIC; MAZZIOTTA, ANTHONY; MCCULLOUGH, MICHAEL; MCHENRY, MOZALE; MIDDLETON, ZACHARY; MITCHELL, PHILLIP; MITTELMAN, JONATHAN; MONDT, FREDERICK; MULQUEENY, KELLY; MURMANN, VINCENT; O'HAGAN, TIMOTHY; PORCARO, RICHARD; QUINN, DANNY; QUINN, JIMMY; RAINS, SCOTT; ROBINSON, KYLE; RZESZUTKO, JUSTIN; SANCHEZ, LAURA; SCHMECKPEPER, GREGORY; SCHMIDT, DAVID; SHAIBI, HEMZA; ST JOHN, PATRICK; STAMBAUGH, KYLE; STOINER, JASON; SULLIVAN, KEITH; SUTKO, JOHN; SWEENEY, KELLY; SZYMUSIAK, BRYAN; THOMPSON, JAKE; TILTON, THOMAS; URBANSKI, JOHN; VANSCHOUWEN, VINCE; VESTER, KYLE; WAISHWELL, JESSICA; WOOD, BRIAN; ZEMAITIS, COLBY; ZYLKA, MATTHEW
Library Employees: NONE
TOTAL PAYROLL: Village $35,007,228; Library $2,878,707

LIABILITY:

ALLSTATE BENEFITS 21,509; ATTN PYMT PROCESSING CTR ALLSTATE BENEFITS 1,657; BRIGHT START COLLEGE SAVINGS 3,900; DEARBORN NATIONAL 31,907; FSA ACCOUNT VILLAGE OF TINLEY PARK 126,789; HEALTHCARE SERVICE CORPORATION 7,708,076; I.M.R.F. 440,719; I.U.O.E. LOCAL 150 94,307; IL MUNICIPAL RETIREMENT FUND 3,635,562; ILLINOIS DEPT OF REVENUE 1,693,191; INTERNAL REVENUE SERVICE 7,710,320; LEGALSHIELD 4,133; METRO ALLIANCE OF POLICE #192 45,215; METROPOLITAN LIFE INSURANCE CO 290,738; MISSION SQUARE (FORMERLY ICMA) 374,980; MORGAN STANLEY SMITH BARNEY 5,400; NATIONWIDE RETIREMENT FUND 932,767; NCPERS - IL IMRF 18,568; OAK LAWN CREDIT UNION 253,380; STATE DISBURSEMENT UNIT 83,845; TEXAS LIFE INSURANCE COMPANY 9,460; TINLEY PARK POLICE PENSION FD 1,065,362; TINLEY PK VOLUNTEER FIRE DEPT 2,550; TRANSAMERICA EMPLOYEE BENEFITS TRANSAMERICA LIFE INS CO 2,160; TRANSAMERICA RETIREMENT SOLUTIONS 26,322; VSP ILLINOIS 54,185; TOTAL $24,637,001

EXPENDITURES AND EXPENSES:

3M 4,364; 7-ELEVEN 4,074; 7TH HEAVEN BAND LLC 5,000; 911 TECH INC 4,763; A CUT ABOVE TREE & STUMP 6,700; A T & T 74,981; AERO RUBBER COMPANY INC 13,348; AIR ONE EQUIPMENT, INC 645,596; AIRY'S, INC 2,811,148; AL WARREN OIL CO INC 665,682; ALADTEC LLC 10,800; ALESSIO AND SONS COMPANY 5,811,008; ALEXANDER CHEMICAL CORP 3,395; ALLIED UNIVERSAL TECHNOLOGY SERVICES 40,247; ALTORFER INDUSTRIES INC 44,529; ALVAREZ AND ASSOCIATES 36,000; AMALGAMATED BANK OF CHICAGO 5,372,183; AMAZON CAPITAL SERVICES, INC. 166,379; AMERICAN CHRISTMAS LIGHT & SUPPLY 19,157; AMERICAN LEGAL PUBLICATION 5,440; AMERICAN MEDICAL RESPONSE 747,064; AMERICAN PUBLIC WORKS ASSOCIATION 2,866; AMERICAN WATER 823,535; AMERICA'S PARKING REMARKING LLC 186,111; AMERIGAS PROPANE LP 2,793; AMPEST EXTERMINATION LLC 3,120; AMSIVE LLC 60,943; ANDERSON PUMP SERVICE 7,339; ANTHEM BLUE CROSS BLUE SHIELD 10,553; APCO INTERNATIONAL INC 7,312; APPLE CHEVROLET 6,700; AQUAMIST PLUMBING & LAWN 87,807; ARC ILLINOIS / ARC IMAGING 3,132; ARIES CHARTER TRANSPORTATION 39,900; ARTHUR J. GALLAGHER RISK MNGMT. SERV. INC. 7,897; ASTRONICS TEST SYSTEMS INC 23,000; ATKORE INTERNATIONAL INC 12,288; ATWELL LLC 37,700; AVI SYSTEMS, INC. 11,900; AXON ENTERPRISE, INC. 9,054; B & H FOTO & ELECTRONICS 5,144; B & J TOWING AND AUTO REPAIR 3,698; B ALLAN GRAPHICS 63,885; B&H PHOTO 800-606-696 4,402; B&H PHOTO 800-606-6969 6,355; BACKFLOW SOLUTIONS INC 22,518; BAECORE GROUP INC 10,520; BAKER & TAYLOR L52697-0 19,212; BAKER & TAYLOR-#75000638 7,879; BAKER & TAYLOR, L411827 2,521; BANGING GAVEL BREWS 3,667; BASS/SCHULER ENTERTAINMENT 7,000; BATTERIES PLUS - 277 2,661; BEAR CONSTRUCTION COMPANY 60,317; BEHRENS, JERRY 3,033; BENCHMADE KNIFE CO INC 22,620; BEST PLUMBING INC 3,142; BETNER COMMUNICATIONS LLC 3,595; BETTENHAUSEN & ASSOCIATES LLC 38,313; BETTENHAUSEN CONSTRUCTION SERV 31,000; BETTENHAUSEN CONSTRUCTION SERVICES 87,000; BEVERLY SNOW AND ICE INC 466,455; BGL LANDSCAPE, INC 24,448; BILL FIGEL PUBLIC RELATION LLC 4,500; BLACKSTONE PUBLISHING 8,475; BLIP BILLBOARDS 3,722; BLUE CROSS BLUE SHIELD OF IL 171,965; BLUEBEAM INC. 5,410; BODE TECHNOLOGY 23,880; BOUND TREE MEDICAL LLC 3,035; BRAND BUILDERS APPAREL INC 3,225; BRANIFF COMMUNICATIONS, INC 13,100; BRIDGEALL LIBRARIES LTD. 9,674; BRIMAR INDUSTRIES LLC 3,358; BRIXMOR/IA TINLEY PARK PLAZA LLC 472,621; BRODART CO. 21,932; BRUNT WORKWEAR 2,598; BS&A SOFTWARE LLC 804,465; BTI TACTICAL 3,333; C & M PIPE & SUPPLY CO., INC 10,160; CALUMET CITY PLUMBING CO, INC. 15,446; CAPSTONE PRESS, INC. 2,898; CARDIO PARTNERS INC 7,593; CASE LOTS INC 29,728; CCS CHICAGO CONTRACTORS SUPPLY 3,000; CDS OFFICE TECHNOLOGIES 24,962; CDW GOVERNMENT INC 130,521; CED INC 17,986;

CELLEBRITE USA 15,400; CELTIC COMMERCIAL PAINTING,LLC 21,727; CENGAGE LEARNING 21,758; CENTER POINT LARGE PRINT 4,934; CENTRAL SOD FARMS INC 12,903; CFA SOFTWARE, INC. 10,935; CHANDLER SERVICES CORPORATION 136,818; CHASE CARD SERVICES 113,794; CHICAGO AREA WATERWAYS CHLORIDE WORKGROUP 3,470; CHICAGO METROPOLITAN AGENCY 2,541; CHICAGO PARTS & SOUND ENTERPRISES LLC 15,159; CHICAGO PARTS & SOUND LLC 9,940; CHICAGO STREET CCDD, LLC 17,920; CHICAGO TITLE & TRUST 499,000; CHICAGO TRIBUNE COMPANY LLC 36,895; CHICAGOLAND INVESTIGATIVE SERV 41,860; CHILDREN'S PLUS, INC 11,728; CHRISTIANSEN FARMS LLC 3,740; CHRISTOPHER B.BURKE ENGINEERNG 814,165; CINTAS CORPORATION 58,509; CITY ESCAPE GARDEN & DESIGN 680,731; CIVICPLUS 11,856; CLAPP, DOUGLAS 2,800; CLARENCE DAVIDS & COMPANY 33,170; CLEAR LOSS PREVENTION, INC. 5,448; COMCAST / XFINITY 6,503; COMCAST BUSINESS 13,124; COMCAST CABLE 11,027; COMED 11,115; COMED - COMMONWEALTH EDISON 340,098; COMED PAYMENT 12,028; CONNECTION 20,349; CONNER, KEVIN E. 3,200; CONSERV FS, INC. 13,489; CONSOLIDATED FLEET SRVCS INC 7,074; CONSTELLATION NEWENERGY, INC. 50,954; CONTINUA INTERIORS OF ILLINOIS 197,810; COOK COUNTY TREASURER 32,390; CORE & MAIN LP 208,371; CORE INTEGRATED MARKETING 5,501; CORNERSTONE GOVERNMENT AFFAIRS 71,500; CORRPRO COMPANIES 4,290; COSMOPOLITAN BLDG. SERV., INC. 10,521; COSMOPOLITAN BUILDING SERVICES, INC. 31,563; COSTAR REALTY INFORMATION 8,018; COUNTY OF WILL 4,265; CP2 CONSULTING, INC 21,338; CPS HR CONSULTING 16,500; CRANA HOMES, INC. 2,500; CRASH CHAMPIONS LLC 2,574; CREATIVE PRODUCT SOURCING INC. 9,190; CROSSMARK PRINTING INC 24,270; CROWD CONTROL WAREHOUSE LLC 11,684; CROWNE INDUSTRIES LTD 7,720; CRYDER ENTERPRISES, INC. 24,000; CULLEN CONSTRUCTION MANAGEMENT 136,655; CUMMINS SALES AND SERVICE 6,463; CURALINC HEALTHCARE 9,243; CYLINDERS INC. 2,681; D & B POWER ASSOCIATES INC. 14,451; D CONSTRUCTION 85,068; DACRA TECH LLC 29,874; DATABASE USA LLC 6,750; DEARBORN NATIONAL 6,397; DEL GALDO LAW GROUP LLC 642,839; DEMCO SOFTWARE 2,900; DICK'S SPORTING GOODS 7,332; DIGI-KEY CORPORATION 1453109 7,871; DINGES FIRE COMPANY 13,549; DISCOUNT FENCE COMPANY, INC 3,800; DM INDUSTRIAL JANITORIAL SERV 21,700; D'MASTI CATERING INC 2,829; DONEGAL SERVICES LLC 19,250; DR HORTON INC 5,000; DREAMSCAPE PONDS 4,340; DRONESENSE INC 5,700; DURBIN'S OF TINLEY INC 8,439; DYNEGY ENERGY SERVICES LLC 332,401; EAGLE UNIFORM CO INC 5,396; EBSCO INFORMATION SERVICES 13,557; ECOLAB PEST ELIMINATION INC. 9,980; EFFECTIVE SIGNS 8,748; EGGHEADZ CAFE 16,748; EHLERS, TIMOTHY 4,259; EJ EQUIPMENT INC. 53,401; EJ USA. INC 92,053; ELECTRIC ONE INC 756,194; ELECTRICAL RESOURCE MANAGEMENT 9,780; ELEMENT GRAPHICS & DESIGN, INC 56,246; EMERGENCY VEHICLE TECHNOLOGIES EVT LLC 2,937; EMPLOYEE RESOURCE SYSTEMS, INC 2,786; ENTERPRISE FLEET MANAGEMENT 962,148; ESI ACQUISITION INC 11,813; ESRI 11,208; ETP LABS INC. 14,960; EVEN HOTEL-CHICAGO TINLEY PARK CONVENTION CENTER 42,984; EVERBRIDGE, INC. 4,400; EVON'S TROPHIES & AWARDS 2,978; F.E. MORAN, INC. MECH. SRVS. 53,206; FARNSWORTH GROUP 6,178; FASTSIGNS 7,323; FIFTH THIRD BANK 25,761; FINALCOVER LLC 4,548; FIRE CATT LLC 7,823; FIRESTATIONFURNITURE.COM 12,413; FIRST RESPONDERS WELLNESS 4,190; FIRST RESPONDERS WELLNESS CENTER LLC 28,250; FLAGS USA LLC 9,493; FLEMING, DAVID 4,625; FLOCK SAFETY 23,000; FMP 10,042; FORCE SCIENCE LTD 5,500; FOREST VIEW FARMS 6,500; FOSTER & FOSTER, INC. 12,006; FOUNTAIN PROS LLC 6,658; FOUR SEASONS AMUSEMENTS 33,830; FOX RIVER SYSTEMS INC 9,005; FOX VALLEY FIRE & SAFETY CO. 145,499; FOXIT CORPORATION 10,393; FULL CIRCLE K9 SOLUTIONS INC 4,550; G.W. BERKHEIMER CO., INC. 6,071; GALLAGHER MATERIALS INC. 7,138; GATTO'S RESTAURANT & BAR 8,901; GBJ SALES, LLC 8,942; GENESISONE 64,365; GERARD & ROBERTS CONSTR. INC. 9,813; GERARD & ROBERTS CONSTRUCTION INC 5,498; G-FORCE AUTOMOTIVE 10,995; GIANT MAINT. & RESTORATION,INC 16,800; GIS CONSORTIUM 6,800; GIS PLANNING INC 6,900; GLOBAL INTELLIGENCE, INC. 4,750; GODETTE, LAURA - CUSTODIAN 7,906; GOLDY LOCKS INC 2,860; GORDON ELECTRIC SUPPLY 2,950; GORDON FOOD SERVICE INC. 2,597; GORMAN, ROBERT C., MAI 2,500; GRACIE GLOBAL LLC 6,000; GRAINGER 22,070; GRANICUS LLC 19,519; GRAPHIC SCREEN PRINTING 6,079; GREAT LAKES SERVICE 5,142; GREAT LAKES URBAN FORESTRY INC 48,413; GREY HOUSE PUBLISHING INC 3,275; GRIFFIN WILLIAMS MCMAHON WALSH 117,279; HALLETT MOVERS 19,500; HANSEN DOOR INC 35,855; HEALTHCARE SERVICE CORPORATION 384,823; HEARTLAND BUSINESS SYSTEMS LLC 58,750; HEIDELBERG MATERIALS MIDWEST 71,931; HENRY'S HOUSE OF DECORATED APPAREL 77,189; HIGH STAR TRAFFIC 8,000; H-O-H WATER TECH, INC. 3,171; HOLIDAY OUTDOOR DECOR 6,669; HOME DEPOT CREDIT SERVICES 15,151; HOMER INDUSTRIES 6,800; HOMER TREE CARE, INC. 87,390; HOMEWOOD DISPOSAL SERVICE 92,986; HOW TO CONCERTS LLC 3,500; ICMA ONLINE 3,251; ICSC-NY 4,500; IKON BUILDERS 13,359; IL DEPT OF EMPLOYMENT SECURITY 5,789; IL TRUCKING ASSOCIATION, INC 6,000; ILLINOIS EMERGENCY MANAGEMENT AGENCY & OFFICE OF HOMELAND SECURITY 2,615; ILLINOIS LIBRARY ASSOCIATION 4,625; ILLINOIS SECRETARY OF STATE 3,111; ILLINOIS STATE POLICE 10,786; IML RISK MANAGEMENT ASSOC 64,492; IMPACT AEDS LLC 5,165; INFINITY ENTERTAINMENT LLC 4,000; INFO-TECH RESEARCH GROUP INC 17,612; INGALLS OCCUPATIONAL MEDICINE 4,358; INGRAM LIBRARY SERVICES 173,567; INSURANCE PROGRAM MANAGERS GRP 36,758; INTEGRITY SIGN COMPANY 5,162; INTERNATIONAL KENNEL CLUB OF CHICAGO 8,000; INTERSTATE BATTERY SYSTEM 7,521; INTRADYN 9,250; IROQUOIS PAVING CORP. 506,400; J AND R SALES AND SERVICE INC. 4,433; J.M.D. SOX OUTLET, INC. 14,173; J.S.R. ENTERPRISES INC. 5,104; JETCO, LTD. 1,207,821; JEWEL OSCO 5,472; JMW PROPERTIES LLC 74,299; JOTFORM, INC. 10,200; JULIE INC 11,884; K BROTHERS FENCE INC 18,628; KANOPY LLC. 3,698; KARL CHEVROLET INC 4,661; KASPER, MICHAEL J. 73,822; KI 30,243; KIESLER POLICE SUPPLY 11,986; KIRBY SCHOOL DISTRICT #140 3,900; KLEIN, THORPE & JENKINS, LTD 28,264; KNICKERBOCKER ROOFING & PAVING 4,288; KNOX COMPANY 4,436; KOETTING INSURANCE AND RESOURCE AGENCY LLC

3,588; K-TECH SPECIALTY COATINGS INC 7,863; KUNES RV OF FRANKFORT, INC. 10,828; LAKESIDE CONSULTANTS 323,058; LANDSCAPE FORMS, INC. 4,300; LATITUDE SIGNAGE + DESIGN 15,604; LEADS ONLINE LLC 3,899; LEE ENTERPRISES INC 7,150; LENNY'S GAS N WASH 183RD ST 4,399; LENOVO 43,607; LENOVO UNITED STATES 4,366; LEXIPOL, LLC 5,934; LEXISNEXIS RISK DATA MNGMNT 8,413; LEXISNEXIS RISK SOLUTIONS 6,405; LHE, INC. 15,180; LIBERTY FLAGS AND BANNERS 9,299; LIBRARY FURNITURE INTERNT'L 165,862; LINDE GAS & EQUIPMENT INC 3,180; LINKEDIN CORPORATION 13,125; LION GROUP, INC. 16,288; LIRA 61,467; LOVE, MICHAEL J 2,500; LPS PAVEMENT COMPANY 230,025; LT ILLUMINATIONS 23,930; M & F SERVICES ONE INC 4,503; M&J UNDERGROUND, INC 4,707,931; M. COOPER WINSUPPLY CO. 4,716; M. E.SIMPSON COMPANY, INC 82,610; M.E. SIMPSON COMPANY, INC 123,481; MACQUEEN EMERGENCY GROUP 881,669; MAD BOMBER FIREWORKS 50,000; MAGNET FORENSICS LLC 27,468; MAGNIFICENT EVENTS LTD 16,000; MANGO LANGUAGES 6,576; MANHARD CONSULTING LTD. 146,848; MANICZ MEDIA LLC 62,600; MAP AUTOMOTIVE OF CHICAGO 10,671; MARATHON SPORTSWEAR INC 7,528; MARIO'S EVENT RENTALS 12,758; MASTER AUTO SUPPLY 9,445; MASTER FENCE INC 19,109; MATTRESS FIRM 10,770; MCCI LLC 80,698; MCDONALD'S 3,135; MCGILL CONSTRUCTION CO LLC 902,884; MEADE, INC. 31,494; MENARDS 59,414; MERIDIAN IT INC 4,541; MES SERVICE COMPANY LLC 33,426; METIVE MARKETING LLC 7,650; METRO POWER INC. 35,040; METROPOLITAN INDUSTRIES, INC. 47,478; METROPOLITAN LIFE INSURANCE CO 63,257; METROPOLITAN MAYORS CAUCUS 5,037; METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO 767,824; MGT IMPACT SOLUTIONS LLC 573,320; MIDAMERICAN TECHNOLOGY, INC. 9,350; MIDWEST COMMERCIAL, INC. 14,135; MIDWEST MECHANICAL GROUP LLC 184,094; MIDWEST PUBLIC SAFETY LLC 427,991; MIDWEST TAPE 67,357; MIDWEST TRANSIT EQUIPMENT INC. 4,569; MILLER PIPELINE CORP. 285,984; MIRACLE METHOD CHICAGO NW METRO 15,700; MOBILE WIRELESS LLC 23,086; MONROE TRUCK EQUIPMENT, INC. 81,792; MORGAN BIRGE & ASSOC., INC. 3,780; MORNINGSTAR 5,076; MORTON SALT INC 320,616; MOSCA DESIGN INC 25,751; MOTION INDUSTRIES INC. 9,306; MOTOROLA SOLUTIONS 461,569; MSC INDUSTRIAL SUPPLY CO. 21,532; MUNICIPAL GIS PARTNERS, INC 242,650; MUNICIPAL SERVICES CONSULTING INC 66,888; MVP FIRE SYSTEMS,INC 13,182; NATIONAL TESTING NETWORK 2,930; NEOGOV 69,264; NEWCOM WIRELESS SERVICES LLC 13,925; NEWSBANK, INC. 15,032; NICK'S EMBROIDERY 5,280; NICOR 127,827; NOREX INC 5,500; NORTH CENTRAL EMERGENCY VEHICLES 400,000; NORTH EAST MULTI-REG TRAINING 10,945; NORTHEASTERN ILLINOIS REGIONAL CRIME LABORATORY 83,101; NORTHERN SAFETY CO. INC. 9,142; NORTHSTAR ARTISTS LLC 35,000; NORTHWESTERN MEDICINE OCCUPATIONAL HEALTH 52,724; NSN EMPLOYER SERVICES, INC. 4,180; OAK VILLAGE HOMEOWNER ASSOC 3,787; OFFICE REVOLUTION LLC 222,558; ONSOLVE LLC 30,382; OPENGOV INC 92,375; OPERATING ENGINEERS LOCAL #150 16,016; ORIENTAL TRADING COMPANY INC 4,925; OTIS ELEVATOR COMPANY 4,808; OUTSOURCE SOLUTIONS GROUP, INC 135,970; OVERDRIVE, INC. 76,785; P.F. PETTIBONE & CO. 3,363; P.T. FERRO CONSTRUCTION COMPAN 3,860,106; P4 SECURITY SOLUTIONS LLC 29,484; PACE SYSTEMS INC 35,893; PANDUIT CORPORATION 35,232; PARK ACE HARDWARE 44,528; PAYCOR, INC. 13,352; PAYPAL BESTBUY COM 2,910; PDQ COM CORPORATION 9,150; PERFORMANCE PIPELINING INC 13,523; PHOTOS BY RICK 5,397; PI-LIT 4,335; PITNEY BOWES-PURCHASE POWER PD 15,485; PITNEY BOWES-PURCHASE POWER VH 20,063; PLACER LABS INC 21,500; PLAYAWAY PRODUCTS LLC 8,944; PLURALSIGHT LLC 2,825; POLICE LAW INSTITUTE 11,410; POLY-TECH AMERICA LLC 5,390; POMP'S TIRE SERVICE, INC 14,138; PORTER LEE CORPORATION 6,659; POSTMASTER, U. S. POST OFFICE 91,623; PRECISION CONTROL SYSTEMS, INC 18,967; PREMIER VETERINARY GROUP 12,543; PRESSREADER INC. 6,457; PRI MANAGEMENT GROUP 3,652; PRINCIPLE LIGHTING, INC 75,175; PRO EM NATIONAL EVENT SERVICES 42,981; PRODUCT ARCHITECTURE + DESIGN 23,269; PROIMPRINT 5,125; PROMOS 911, INC 4,131; PROQUEST 23,748; PROVEN BUSINESS PRODUCTS 4,511; PROVEN IT 18,467; PUBLIC SAFETY DIRECT, INC. 171,324; PULSE DESIGN INC. 3,356; PURPLE INNOVATION, LLC 6,645; QUADIENT FINANCE USA, INC 4,226; QUILL LLC 2,595; R&P CARRIAGES, INC. 3,525; R.C.WEGMAN CONSTRUCTION CO 13,234,620; RAMAR SUPPLY LLC 5,115; RAY O' HERRON CO INC 139,183; RC WEGMAN CONSTRUCTION COMPANY 2,480,871; REACH MEDIA NETWORK 4,578; REACHING ACROSS IL. LIB SYSTEM 49,705; RECORD-A-HIT, INC 4,755; RELIABLE FIRE EQUIPMENT 9,454; REVERE CONSULTING COMPANY INC 90,966; REVIZE LLC 19,290; RINGHOFER, WILLIAM 9,035; RINKS-R-US LLC 107,360; RMA - RISK MANAGEMENT ASSOC 1,199,419; ROADSAFE-TRAFFIC SYSTEMS,INC 4,400; ROBBINS SCHWARTZ, LTD. 12,351; ROBE INC 101,906; ROBINSON ENGINEERING LTD. 976,630; ROB'S AQUATICS 3,000; ROMEOVILLE FIRE ACADEMY 55,475; RORY GROUP, LLC 10,500; ROTOHELP INC 3,134; ROY ZENERE TRUCKING & 66,712; RUFFIAN SPECIALTIES LLC 20,400; RUSH TRUCK CENTERS 282,322; S&J DOOR, INC. 15,250; S.S.E.R.T. 2,500; SAMS CLUB #6485 4,091; SAM'S CLUB BRC PLCC 9,419; SAM'S CLUB DIRECT 7,107; SAMS CLUB.COM 8,043; SAMSARA INC 14,202; SAMSCLUB #6485 3,545; SAMSCLUB.COM 9,543; SB FRIEDMAN DEVELOPMENT ADVISORS, LLC 59,740; SBA STEEL,LLC 24,946; SCHOLASTIC INC. 4,263; SCIENTEL SOLUTIONS LLC 217,819; SEECO CONSULTANTS, INC 3,957; SEIU HEALTHCARE IL IN 8,000; SENTINEL SECURITY PLLC 27,355; SERVICE SANITATION, INC. 32,401; SERVPRO OF FRANKFORT 21,654; SEWER ASSESSMENT SERVICES, LLC 72,266; SHAREFILE LLC 7,680; SHI INTERNATIONAL CORP 5,967; SHOREWOOD HOME & AUTO INC 20,453; SIERRA ITS 44,213; SIGNATURE SYSTEMS GROUP LLC 237,610; SIKICH LLP 64,075; SIMPLIFILE.COM 6,013; SIONICS WEAPON SYSTEMS 10,343; SIRCHIE 4,775; SITE DESIGN GROUP, LTD. 332,028; SKC CONSTRUCTION INC 119,514; SMC CONSTRUCTION SERVICES 2,073,110; SOLAR THINGZ, INC. 5,642; SOUNDS OF SUMMER 4,000; SOUTH SUB. MAYORS & MANAGERS 30,416; SP CHRISTMAS IN AMERIC 3,593; SPARTAN SOLUTIONS INTERNATIONAL 4,764; SPRINGSHARE LLC 8,284; STACY & FREDERICH JACOBI 4,866; STALKER RADAR 9,468;

STANDARD EQUIPMENT 25,467; STANLEY ACCESS TECHNOLOGIES 4,355; STANLEY, JOHN 2,800; STANTEC CONSULTING SERVICES 310,808; STAPLES BUSINESS ADVANTAGE 15,101; STATE TREASURER 31,757; STEINER ELECTRIC COMPANY 33,170; STERICYCLE INC. 2,755; STERNBERG LIGHTING, INC. 29,921; STEVE SPIESS CONSTRUCTION INC. 141,276; STILL RIDE BIKE SHOP 3,860; STUDENT TRANSPORTATION OF 6,195; STUEVER AND SONS 59,183; SUBURBAN LABORATORIES INC. 12,418; SUPERION LLC 294,604; SUTTON FORD INC./FLEET SALES 513,035; SWAN 64,013; SWANK MOTION PICTURES, INC 3,225; TARGET SOLUTIONS LEARNING, LLC 24,444; TED'S GREENHOUSE INC 11,643; TELADOC HEALTH INC 23,060; TELCOM INNOVATIONS GROUP, LLC 46,409; TEMPUR-PEDIC NORTH AMERICA, LLC 6,064; THE BLUE LINE 2,888; THE HUMAN RACE SPORTS INC 19,790; THE LAKOTA GROUP, INC. 63,089; THE RETAIL COACH 25,623; THE RIGHT STUFF ENTERTAINMENT 14,500; THE WEBSTAURANT STORE 6,388; THEODORE POLYGRAPH SERVICE 6,025; THIRD DISTRICT FIRE CHIEF ASSN 7,526; THOMPSON ELEVATOR INSPECTION 10,663; THOMSON REUTERS-WEST PYMNT CTR 4,352; TIMECLOCK PLUS LLC 2,749; TINLEY PARK PARK DISTRICT 6,600; TK ELEVATOR CORPORATION 18,242; TM TIRE CO INC 13,825; T-MOBILE USA INC 10,731; TODAY'S BUSINESS SOLUTIONS 3,823; TOM GIBBONS & ASSOCIATES LLC 4,500; TOTAL AUTOMATION CONCEPTS, INC 41,059; TOTAL PARKING SOLUTIONS INC 25,920; TOWER WORKS INC 11,560; TRAFFICSAFETYSTORE.COM 6,112; TRANE 68,930; TREASURER, STATE OF ILLINOIS 43,145; TRIA ARCHITECTURE, INC. 122,927; TRI-ELECTRONICS, INC. 14,188; TRIHEDRAL INC 3,107; TRINIDAD, ANTHONY 9,869; TRI-RIVER POLICE TRAINING REG 8,910; TRI-TECH FORENSICS 4,195; TRUGREEN 46,018; TUSKANY EVENT RENTALS 19,816; TYLER TECHNOLOGIES INC 17,215; ULINE SHIP SUPPLIES 7,532; ULINE, INC 20,808; UNDERGROUND PIPE & VALVE CO 100,131; UNITED HEALTHCARE AARP 104,546; UNITED METHODIST CHURCH 15,600; UNITED STATES POSTAL SERVICE 14,080; UNIVERSITY OF ILLINOIS 16,100; US DIGITAL DESIGNS, INC 19,296; US GAS 4,380; USABLUEBOOK 7,694; USSI RENTALS INC 10,791; V3 CONSTRUCTION GROUP LTD 24,842; VANTAGE AV 45,350; VECTOR SOLUTIONS 3,029; VERIPIC INC 13,596; VERIZON WIRELESS 189,132; VERMEER MIDWEST/VERMEER IL 6,784; VILLAGE OF FRANKFORT 612,209; VILLAGE OF OAK LAWN 20,991,433; VILLAGE OF ORLAND HILLS 91,967; VILLAGE OF ORLAND PARK 24,000; VILLAGE OF TINLEY PARK 15,954; VIVID MUSIC LLC 4,500; VRC COMPANIES LLC 6,191; VS AMERICA INC 39,651; WAREHOUSE DIRECT INC 166,868; WELLNESS IQ INC 49,658; WELLNOW URGENT CARE 3,043; WEPA LIBROS LLC 5,800; WEST CENTRAL MUNICIPAL 71,240; WEST SIDE TRACTOR SALES 11,419; WEX BANK 3,704; WEX HEALTH INC 3,435; WHOLESALE DIRECT, INC. 3,074; WIGHT & COMPANY 23,564; WILD CONSULTING CO INC 3,500; WILL COUNTY CED 2,500; WILLE BROTHERS COMPANY 5,792; WINSTON'S MARKET 10,308; WITAS, ROBERT J. 2,613; WORLD BOOK, INC. 3,629; WRIGHT MATERIALS LLC 17,505; WRIKE INC 7,800; XEROX BUSINESS SOLUTIONS 3,600; XEROX FINANCIAL SERVICES LLC 55,288; XYLEM WATER SOLUTIONS USA INC 3,347; ZOLL MEDICAL CORPORATION 97,169; EXPENSE DISBURSEMENTS UNDER 2,500.00 616,014
TOTAL: $98,388,581

Subscribed and sworn to this 21st day of October, 2026

SARAH MITCHELL
FINANCE DIRECTOR