

VILLAGE OF OAK LAWN, ILLINOIS
TREASURER'S REPORT FOR THE FISCAL YEAR ENDED DECEMBER 31, 2016
SUMMARY BY FUND
(UNAUDITED)

<u>FUND</u>	<u>BEGINNING FUND BALANCE / EQUITY</u>	<u>REVENUES</u>	<u>EXPENDITURES, ADDITIONS & OPERATING TRANSFERS IN</u>	<u>ENDING FUND BALANCE / EQUITY</u>
GENERAL	\$ 10,572,938	\$ 53,236,916	\$ 54,262,894	\$ 9,546,960
CAPITAL IMPROVEMENTS	1,789,261	4,621,433	4,736,439	1,674,255
OLREC	1,283,615	3,732,044	3,594,316	1,421,343
FOREIGN FIRE INSURANCE	132,730	5,329	46,361	91,698
MOTOR FUEL TAX	291,670	1,445,973	1,052,533	685,110
TIF TRIANGLE	(3,505,812)	858,981	878,065	(3,524,896)
POLICE INVESTIGATIONS	1,860,933	96,743	675,638	1,282,038
CICERO AVENUE TIF	298,771	225,185	2,922	521,034
C.D.B.G.	183,433	249,608	40,466	392,575
TRAIN STATION TIF	(801,768)	313,446	591,046	(1,079,368)
POLICE GRANT	25,429	78	-	25,507
SPECIAL SERVICE AREA	(1,132,618)	639,730	365,092	(857,980)
COMMUTER PKG./STATION TIF	(234,107)	423,217	410,939	(221,829)
111TH & CICERO TIF	8,625	13	3,553	5,085
CICERO GATEWAY TIF	6,542,618	117,154	376,655	6,283,117
WATER & SEWER	29,858,024	51,068,815	49,709,123	31,217,716
COMMUTER PARKING LOT	13,316,370	356,973	592,701	13,080,642
POLICE PENSION	69,294,212	8,561,016	6,767,383	71,087,845
FIRE PENSION	68,192,090	7,965,761	6,265,743	69,892,108
CORP BOND & INTEREST	13,743	7,770,862	7,699,530	85,075
OAK LAWN SOCIAL SERV CORP	465,766	26,769	16,466	476,069
	<u>\$ 198,455,923</u>	<u>\$ 141,716,046</u>	<u>\$ 138,087,865</u>	<u>\$ 202,084,104</u>

- The Beginning Fund Balance/Equity has been updated to agree to the final 2015 audited financial statements. The remaining numbers were obtained from the draft of the 2016 audited financial statements.

REVENUES: 911 Surcharge Tax, 1,023,842.20; Acorn Sales, 19,085.00; Additional Employer Contributions, 3,455,048.00; ADT, 125,030.15; Alarm Permits, 20,062.50; Alcoholic Beverage License, 176,869.83; Ameritech Franchise Fees, 341,849.90; Amortization Prem/Disc, 6,007.00; Arts & Craft Vendor Fees, 7,180.00; Auto Rental Tax, 88,586.89; BAB Transfer, 2,661,765.50; Beverage Sales, 91,688.75; Bond Payment Reimbursement, 1,071,529.99; Building Permits, 648,590.50; Business Booth Fees, 3,780.00; Business Licenses, 311,486.03; Cable TV Franchise Fees, 629,932.94; CDBG Proceeds, 249,075.59; Charitable Games Tax, 6,409.06; Cicero Gateway TIF Transfer, 317,594.52; Collection Agency Revenue, 12,914.16; Com. Lot/Station TIF Trsf, 396,847.08; Commuter Lot Transfer, 150,200.00; Contributed Capital, 230,926.00; Corp Pp Replacement Tax, 374,344.14; Credit Card Rebate, 154,663.88; Current Levy - VOL, 16,675,366.44; Current Levy Rd/Bridges, 180,693.21; Daily Fees, 206,027.85; Development Board Fees, 6,244.00; Dispatch Services T1, 3,200,192.86; Dispatch Services T2, 72,015.56; Dividend Earnings, 0,049.40; Dog Licenses, 3,765.00; E.T.S.B. Fund Transfer, 130,000.00; Electrical Permits & Fees, 36,054.00; Elevator Inspection Fees, 26,760.00; Employee Contributions, 1,935,305.44; Employee Testing Fees, 1,550.00; Farmers' Market Fees, 5,355.00; Fire Academy Tuition, 15,600.00; Fire Hydrant User Fees, 10,051.48; Fire Insurance Rebate, 59,506.54; Fire Services, 40,839.62; Food Vendor Fees, 7,450.00; Forfeited County Funds, 43,960.52; Forfeited Federal Funds, 4,887.00; Forfeited State Funds, 21,557.49; Gain On Sale Of Investmts, 5,402,497.74; Gas Use Tax, 407,365.34; General Fund Transfer, 599,237.81; Grant Revenue, 276,140.27; Hospital Service Fees, 500,000.00; Housing Adjudication & Non-Compliance Fe, 231,584.96; Interest Earnings, 3,486,822.31; Loan Proceeds, 624,348.80; MABAS Radio, 31,137.34; Miscellaneous Fees, 0,218.00; Miscellaneous Prmt & Fees, 1,778.00; Miscellaneous Revenue, 506,264.70; Motel Tax, 563,419.03; Motor Fuel Tax Allotments, 1,443,363.40; Motor Fuel Tax Fund Trnsf, 1,006,201.72; Motor Vehicle Licenses, 1,028,663.50; Motorbike Licenses, 21,572.50; Net 6 Radio, 50,730.98; OCDET - Task Force Transfers, -550,124.43; OLSSC Donations, 7,681.00; Other Fines & Penalties, 321,539.22; Other Reimbursements, 370,105.45; Outside Agency Reimbursement, 9,380.00; Outside Fuel Reimbursements, 60,881.35; Paramedic Ambulance Fees, 1,860,230.03; Parking Fines, 250,334.83; PEG Fees (Channel 4), 68,369.98; Plans & Specifications, 1,400.00; Plumbing Permits, 13,703.00; Police Services, 186,552.58; Prior Years Levy - VOL, 192,828.38; Prior Yrs Levy Rd/Bridges, 2,920.23; Quarterly Passes, 129,411.00; R&B Corp Rplcmt Other Tax, 6,095.03; Real Estate Transfer Tax, 935,208.30; Recycling Reimbursements, 21,848.80; Refuse Service Charges, 3,413,510.98; Rental Property Registration & Inspectio, 264,650.00; Rentals, 385,627.77; Sale Of Village Property, 71,454.79; Sale-Forfeited Property, 11,240.00; Sewer Charges, 2,756,203.18; Sewer Rehab Fees, 1,024,422.93; Sewer Tap-In Fees, 4,900.00; Sponsorships, 118,571.00; SSA Sales Tax Revenue, 265,389.64; SSA Transfer, 356,836.26; State Highway

Maintenance, 249,384.75; State Income Tax, 5,518,433.37; State of Illinois Grant, 3,996.96; State Sales Tax, 15,734,345.39; State Use Tax, 1,352,880.15; Sup Fees / Traffic Fines, 20,265.20; Telecommunications Tax, 751,494.14; Ticket Sales, 2,364.82; TIF Property Taxes, 1,818,189.91; Tobacco Licenses, 3,421.87; Towing Franchise Fee - Technicraft, 20,425.00; Towing Franchise Fee - Walsh's, 13,600.00; Traffic Fines, 115,028.92; Traffic Fines-Camera Prog (RedFlex), 500,833.69; Traffic Fines-Camera Prog (SafeSpeed), 371,506.54; Train Station TIF Transfer, 551,086.08; Triangle TIF Transfer, 870,434.19; Utility Taxes, 2,336,046.12; Vehicle Fuel Tax, 684,835.49; Video Game Tax, 554,525.44; Water & Sewer Fund Trnsf, 1,211,486.62; Water For Construction, 6,845.00; Water Sales - Oak Lawn, 9,992,388.51; Water Sales-Other Commts, 44,067,832.81; Water Tap-In Fees, 41,769.07; Yard Waste Toters, 16,000.00

DISBURSEMENTS: 7th HEAVEN BAND, LLC, 3,000.00; 911 SECURITY CAMERAS, INC, 126,010.00; 962PRAXAIR DISTRIBUTION INC., 3,586.96; A.F.L.A.C., 28,725.26; ABILA, 7,945.00; ABSOLUTE REPORTERS, INC., 4,469.54; ACOUNTEMP, 38,370.00; ACOSTA MEDICAL TESTING CORPORATION, 8,552.80; ADS ENVIRONMENTAL SERVICE, 28,505.50; ADVOCATE OCCUPATIONAL HEALTH, 21,389.00; AIR ONE EQUIPMENT, 3,486.41; AIRYS INC., 377,224.66 ;AL WARREN OIL CO. INC., 407,114.33; ALAN WIERDAK, 13,774.56; ALCALDE AND FAY, 66,169.99; ALL TRAFFIC SOLUTIONS, 2,820.00; ALLDATA, LLC, 3,000.00; ALLIED-REPUBLIC WASTE SCVS. #721, 3,384,321.44; ALSIP LAWNMOWER INC., 2,676.93; AMALGAMATED BANK OF CHGO, 7,526,306.50; AMAZON, 10,446.72; AMERICAN CREDIT SYSTEMS, INC., 3,708.58; AMERICAN ENGLISH, 3,500.00; AMERICAN SIGNAL CORPORATION, 5,378.66; ANDRES MEDICAL BILLING, LTD, 111,610.67; ANDREW CARROLL & CHRISTOPHER COOPER TRUST ACCOUNT, 49,000.00; ANIMAL WELFARE LEAGUE, 8,768.25; APEX TOWER COMPANY, LLC., 8,928.81; APPLIED CONCEPTS, INC., 2,816.00; APPLIED MAINTENANCE SUPPLIES & SOLUTIONS, 25,441.96; ARIENS COMPANY, 7,604.18; ARNSTEIN & LEHR, LLP, 71,874.19; AT & T, 41,444.74; AT & T, 65,162.44; AT & T LONG DISTANCE, 3,122.42; AT T, 165,271.26; ATLAS BUSINESS SOLUTIONS, 2,529.60; ATT GLOBAL SERVICES, INC., 13,354.37; AVS CHICAGO, 87,439.96; B & F CONSTRUCTON CODE SERVICES, INC., 273,867.50; BARRY E. SIMON, 3,750.00; BEST TECHNOLOGY SYSTEMS, 29,565.00; BETTER OPTICS LLC, 11,045.63; BIG BELLY SOLAR, 89,817.00; BLUE CROSS BLUE SHIELD OF ILLINOIS, 11,489.12; BLUE LINE LEARNING GROUP, 2,706.00; BRETT EQUIPMENT CORP., 4,424.30; BURBANK AUTO & TRUCK, 12,355.05; BURRINK COMMERCIAL SERVICES, INC, 160,692.26; C & C ASPHALT PAVING, 12,700.00; C & L ELECTRICAL SUPPLY, 4,570.52; CALL ONE, 47,944.60; CALUMET CITY POLICE DEPARTMENT, 550,124.43; CALUMET COLLEGE OF ST. JOSEPH, 15,795.00; CARD CENTER, 26,737.72; CARDIAC SCIENCE CORP., 3,049.60; CARQUEST OF BURBANK, 6,647.94; CASSIDY TIRE AND SERVICE, 20,875.73; CDM SMITH, INC., 2,974,784.46; CDW GOVERNMENT, 152,628.29; CENTRAL SOD FARMS, INC., 4,397.30; CHAPMAN & CUTLER, LLP., 39,680.00; CHICAGO BADGE AND INSIGNIA CO., 2,627.64; CHICAGO SOUTHLAND & VISITORS CONVENTION BUREAU, 80,712.34; CHICAGO TIRE, INC., 5,905.13; CHICAGO TRIBUNE, 17,058.99; CHRISTOPHER BURKE ENGINEERING, LTD, 370,068.92; CHRISTY WEBBER & COMPANY LANDSCAPES, 145,358.50; CINTAS, 4,469.37; CINTAS CORPORATION, 2,511.87; CINTAS CORPORATION #21, 8,101.85; CITY OF BURBANK, 94,565.84; CITY OF BURBANK, 42,953.67; CITY OF CHICAGO, 39,650,300.76; CIVIC SYSTEMS, LLC, 31,382.00; CLARK BAIRD SMITH, LLP, 258,025.42; CLARKE MOSQUITO CONTROL PRODUCTS, INC., 25,701.00; CLASS C SOLUTIONS GROUP, 16,455.24; CLEANSTATE, 6,750.06; COM2 RECYLING SOLUTIONS, LLC, 30,150.00; COMCAST CABLE, 6,479.24; COMDATA NETWORK INC., 116,773.85; COMMONWEALTH EDISON, 75,698.07; COMMONWEALTH EDISON, NEW BUSINESS, 12,605.98; COMMUNICATIONS DIRECT INC, 2,611.00; COMPASS MINERALS AMERICA, 257,420.89; COMPLETE PLUMBING CO INC, 4,393.10; COMPLEX NETWORK SOLUTIONS, 3,200.00; COMPSYCH, 4,513.75; CONNOR & GALLAGHER BENEFIT SERVICES, INC., 19,968.00; CONSERV FS, INC., 12,632.35; CONTROLLED ENVIRONMENTAL SYSTEMS, INC., 33,150.96; CONVERGE ONE, 5,554.73; COOK CO BUREAU OF I. TECH, 2,501.40; COOK COUNTY FENCE COMPANY, 3,362.00; COOK COUNTY RECORDER OF DEEDS, 11,344.00; COOK COUNTY STATE'S ATTORNEY OFFICE, 3,733.75; COOK COUNTY TREASURER, 25,314.00; COURAGE PROGRAM, 6,837.44; CPS HR CONSULTING, 3,256.75; CRANE AND MACHINERY, INC., 8,790.50; CREST AND SON CEMENT, 124,459.80; CREST CONCRETE COATINGS, 7,000.00; CROWLEYSHEPPARD ASPHALT, 29,932.35; CROWNE INDUSTRIES, LTD., 3,130.00; CSI LEASING, INC., 90,623.51; CUMMINS CENTRAL POWER, LLC, 29,131.21; DAKTRONICS INC., 2,700.00; DANIEL DUFFY, 11,544.11; DANIEL KELLY, 10,330.92; DAVEY TREE EXPERT CO., 30,592.00; DE LAGE LANDEN PUBLIC FINANCE, 5,496.36; DEARBORN NATIONAL, 84,576.92; DELTA DENTAL OF ILLINOIS-DENTAL, 31,345.00; DELTA DENTAL OF ILLINOIS-RISK VISION, 44,681.07; DENNIS CUMMINGS, 13,774.56; DIANA TOUSIGNANT, 8,171.23; DIRECT ENERGY BUSINESS, 5,313.41; DIRECTOR-IL STATE POLICE ASSET FORFEITURE SEC., 19,274.70; DON'S WORLD OF SPORTS, INC., 3,171.00; DUKES ACE HARDWARE, 13,388.34; DUPAGE MATERIALS CO., 13,381.75; DYNEGY ENERGY SERVICES, 90,727.58; E. SAM JONES, DIST. INC., 5,204.76; EAGLE UNIFORM CO., INC., 34,872.92; ECO CLEAN MAINTENANCE, INC., 48,356.00; ED NAPLETON OAK LAWN IMPORTS, 86,952.97; EDWARD BRAND, 5,036.67; EDWARD FOLLIARD, 13,774.56; EDWARD STRONER, 4,473.44; EJ USA, INC., 50,025.84; ELEVATOR SYSTEMS, INC., 8,285.00; EMERGENCY MEDICAL PRODUCTS, 6,108.45; EMERGENT SAFETY SUPPLY, 3,168.64; ENVIRONMENTAL PRODUCTS & ACCESS, 3,531.98; ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, 14,250.00; EQUIP FOR EQUALITY & CAROL MERCEDE, 5,000.00; EUGENE SHIPANIK, 13,774.56; EVANSTON INSURANCE COMPANY, 20,000.00; EVERBRIDGE, INC., 27,810.00 ;EXCEL OCCUPATIONAL HEALTH, 9,530.00; EXPERT CHEMICAL AND SUPPLY, 3,299.79; FANNING COMMUNICATIONS, 6,848.00; FEDERAL EXPRESS CORP., 3,543.07; FIFTH THIRD BANK, 317,594.52; FIRE SERVICE, INC., 292,529.59; FIRESTONE COMPLETE AUTO CARE, 6,233.64; FRATERNAL ORDER OF POLICE, 13,373.00; FREEWAY FORD STERLING, 25,871.71; FULLER'S CAR WASH, 7,401.50; FULTON TECHNOLOGIES, INC., 6,463.68; G & M TRUCKING, INC., 26,488.32; G AND L TROPHIES AND GIFTS, 4,465.90; GALLAGHER ASPHALT, 123,030.87; GARVEY'S OFFICE PRODUCTS, 14,888.61; GENCO INDUSTRIES, INC., 13,515.00; GENESIS THERAPY CENTER, 145,853.96; GEOGRAPHIC TECHNOLOGIES GROUP, 28,450.00; GEWALT HAMILTON ASSOCIATES, INC., 18,968.38; GLENN KOIS, 13,774.56; GREATER ILLINOIS TITILE COMPANY, 122,153.11; GROEN TRANSFER AN ALLIED WASTE COMPANY, 41,546.71; GUARDIAN PEST CONTROL, 27,786.00; H & D MAINTENANCE INC., 29,105.00; HAWK FORD OAK LAWN, 308,192.52; HAWKINS, INC, 7,952.42; HD WATERWORKS, LTD., 223,668.80; HEALTH CARE SERVICE CORPORATION, 5,730,629.53; HELSELJEPPERSON, 25,982.52; HILTON OAK LAWN, 96,503.69; HOLIDAY GIFT CHECK PROGRAM, 8,955.64; HOME DEPOT COMMERCIAL CREDIT, 8,337.40; HOME DEPOT COMMERCIAL CREDIT, 3,094.52; HOME TOWNE ELECTRIC, INC., 19,250.70; HOMER TREE CARE, INC., 19,101.00; HUDSON BLANKETS, 3,295.00; HUMANA HEALTH CARE PLANS, 3,743.99; I.U.O.E. LOCAL # 150, 137,957.18; IAFF FIREPAC, 8,360.00; ICMA 306293, 9,100.00; IL DEPT. TRANSPORTATION, 12,285.00; ILLINOIS COMMUNICATIONS, 35,148.15; ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY, 4,421.86; ILLINOIS DEPARTMENT OF TRANSPORTATION, 49,316.15; ILLINOIS FIRE AND POLICE EQUIPMENT, 10,171.84; ILLINOIS MUNICIPAL LEAGUE, 4,325.00; ILLINOIS PAPER, 13,511.83; ILLINOIS WORKERS' COMPENSATION COMMISSION, 4,696.68; INDESTRUCTO RENTAL INC., 32,799.10; INSITUFORM TECHNOLOGIES USA, LLC, 171,798.46; INTERSTATE BATTERY SYSTEM, 14,568.60; INTRADO, INC, 3,382.00; IPVISION, 8,908.16; IRON MOUNTAIN, 5,775.61; ISAC, 5,927.48; J & J NEWELL CONCRETE CONTRACTORS, INC., 5,905.00; J U L I E, INC., 9,684.80; JAMES VAN DIEREN, 11,566.00; JBASILE ENTEPRISES, INC, 3,457.00; JCM UNIFORMS,

11,927.56; JEANINE SHOTAS, 13,774.56; JESSE WHITE, 3,616.00; JIM'S TOOLS SALES, INC., 4,798.33; JOAN GRIFFIN O'SULLIVAN, 6,710.16; JOLIET EQUIPMENT CORPORATION, 7,936.00; JOSEPH J. HENDERSON & SON, INC., 2,527,593.35; JUST TIRES, 14,341.73; K C AUDIO INC., 17,700.00; KENNY CONSTRUCTION COMPANY, 8,280,121.05; KEVIN P. CUNNINGHAM, 30,250.00; KFIVE CONSTRUCTION CORP, 1,595,294.06; KIESLER'S POLICE SUPPLY, INC., 3,499.31; KIMBALL MIDWEST, 5,674.52; KIP CONSTRUCTION, INC., 8,600.00; K-PLUS ENGINEERING, LLC., 119,970.90; KTG ILLINOIS, LLC, 6,822.20; LAFORCE INC., 6,419.01; LAKESHORE BEVERAGE, 35,333.70; LAN OFFICE FURNISHINGS, 5,364.40; LARRYS BRAKE SERVICE, 3,266.00; LAYNE CHRISTENSEN COMPANY, 89,584.00; LEADSONLINE, 5,788.00; LEAF, 12,182.04; LENOVO FINANCIAL SERVICES, 7,114.94; LEXIPOL LLC, 14,964.00; LIBERTY FLAG & BANNER, 5,600.00; LONE STAR PRODUCTS & EQUIPMENT, LLC, 4,221.98; M.A.B.A.S. DIVISION #21, 35,737.34; M.E. SIMPSON CO., INC., 87,624.69; MAILFINANCE, 5,583.12; MANCARIS CHRYSLER REBATE, 284,619.20; MARATHON SPORTSWEAR, 4,636.35; MARKHAM ASPHALT, 3,437.79; MARK'S CUSTOM AUTO INTERIORS LLC, 7,321.31; MARLIN BUSINESS BANK, 82,547.67; MARTIN WHALEN OFFICE SOLUTIONS, INC., 13,828.75; MC CANN INDUSTRIES, INC., 31,504.27; MC CARTHY FORD, 2,921.57; MCGLADREY LLP, 12,720.00; MEADE ELECTRIC, 39,965.47; MEDTECH RESOURCE, INC., 5,725.32; MENARDS BRIDGEVIEW, 5,644.14; MENARDS CRESTWOOD, 7,973.27; MES - ILLINOIS, 165,070.03; MESIROW INSURANCE SERVICES, INC., 415,388.11; METLIFE, 361,617.74; METRO PROFESSIONAL PRODUCTS INC., 7,377.35; METROPOLITAN ALLIANCE OF POLICE, 36,281.00; METROPOLITAN INDUSTRIES, 12,755.77; METROPOLITAN MAYORS CAUCUS, 2,551.05; MICRO ACCOUNTING SOLUTIONS, 5,229.86; MIDAMERICAN ENERGY, 959,205.43; MIDWAY INN SUITES, 14,155.00; MIDWEST MEP, INC., 31,317.71; MINER ELECTRONICS CORP., 40,084.88; MOLENHOUSE ENTERPRISES, 29,400.00; MONROE TRUCK EQUIPMENT, 46,057.97; MONTANA & WELCH, LLC., 57,130.82; MONTERREY SECURITY, 147,961.86; MORTENSON ROOFING CO., INC., 2,738.00; MOTIVE PARTS COMPANY/FMP, 19,780.93; MOWERWORKS GRAVELY OF CHICAGO, 3,529.00; MUNICIPAL SYSTEMS INC., 28,855.00; NATIONAL POWER RODDING CORP., 101,982.77; NELSON SYSTEMS, 28,168.00; NETMOTION WIRELESS INC., 11,487.50; NICOR GAS, 34,621.59; NITE LITE SIGNS AND BALLOONS, INC., 26,550.00; NORCOMM PUBLIC SAFETY COMMUNICATIONS, INC., 2,095,698.48; NORTH EAST MULTIREG TRN, 18,450.00; NORTHEASTERN ILLINOIS PUBLIC SAFETY TRAINING ACADEMY, 13,000.00; NORTHERN TRUST COMPANY, 9,714,319.00; NORTHWESTERN UNIVERSITY, 4,925.00; O.L.P.F.F.A. LOCAL 3405, 10,401.00; OAK LAWN CHAMBER OF COMMERCE, 2,630.00; OAK LAWN HOMETOWN SCHOOL, 17,120.52; OAK LAWN MUNICIPAL EMPLOYEES CREDIT UNION, 1,735,014.68; OAK LAWN PARK DISTRICT, 64,151.39; OAK LAWN PROFESSIONAL FIREFIGHTERS ASSOC., 135,120.00; OAK LAWN PUBLIC LIBRARY, 112,861.70; OAK LAWN RED LIGHT PHOTO ENFORCEMENT PROGRAM, 38,550.00; OAK LAWN ROTARY, 3,576.00; ODELSON & STERK, LTD., 62,807.53; ORLAND CABINET COMPANY, 23,892.34; ORLAND SOIL CONTRACTORS, 3,180.00; OSBURN ASSOCIATES, INC., 13,767.12; OTIS ELEVATOR COMPANY, 10,006.64; OVERDOORS OF ILLINOIS, 16,241.50; P AND G KEENE ELECT., 4,838.17; PALERMO'S ITALIAN CUISINE, 11,448.00; PARK LAWN ASSOCIATION, 20,512.33; PASSPORT PARKING, LLC, 5,521.51; PATTEN INDUSTRIES, INC., 5,916.47; PCS INDUSTRIES, 4,082.50; PET SUPPLIES PLUS, 2,745.54; PETERSON,JOHNSON & MURRAY CHICAGO, LLC., 564,118.01; PETTY CASH-VILLAGE OF OAK LAWN, 3,346.74; PINE ROOFING COMPANY, 289,763.71; PLOWS COUNCIL ON AGING, 10,125.00; PMA COMPANIES INC., 1,278,343.71; PMA LEASING, INC., 4,152.00; PORTABLE EQUIPMENT, 4,772.78; POWER SYSTEMS ENGINEERING, 8,155.00; PRECISION FRAME, INC., 51,740.54; PROMOS 911, INC., 4,269.00; PROTECH, 4,986.00; PROVEN BUSINESS SYSTEMS LLC, 10,844.60; PUBLIC FINANCIAL MANAGEMENT, 120,110.75; QUALITY TRANSMISSION REBUILDERS, 17,548.00; R & L CLUTCH, INC., 12,853.80; RANDY MEYERS, 20,146.68; RAY OHERRON CO., INC., 41,563.30; RED BUD SUPPLY INC., 3,977.22; RED WING SHOE STORE, 8,564.64; RELADYNE, LLC, 15,480.88; REPUBLIC SERVICES # 721, 3,200.00; RESERVE ACCOUNT, 30,000.00; RESOURCE MANAGEMENT ASSOC, 9,873.37; RICHARD BESSETTE, 6,290.45; RICMAR INDUSTRIES, 5,335.81; RIDGE FENCE SUPPLY, 2,641.00; ROBERT JOHNSON, 10,073.34; ROBERT LANZ, 100,000.00; ROGER PAWLOWSKI, 7,366.70; RSM Mc GLADREY, INC., 283,743.00; RUBBER-INC, 8,075.00; RUSH TRUCK CENTER OF ILLINOIS, INC., 35,179.03; RUSH TRUCK CTR MUNICIPAL FLEET SALES, 158,670.00; RUTLEDGE PRINTING CO., 3,405.70; RYDIN DECAL CUSTOM IMAGE SOLUTIONS, 12,374.22; SAGE SOFTWARE, INC., 17,785.39; SCHROEDER MATERIAL, INC., 6,473.09; SEAMLESS DOCS, 6,570.00; SEBIS DIRECT, INC., 46,557.97; SECURE ELECTRONICS, 27,962.70; SEPS INC., 7,346.36; SEWER BUILDERS SUPPLIES, INC., 17,382.61; SHARK SHREDDING, INC., 6,157.68; SHASHANK BHATT c/o SKAM HOSPITALITY LLC, 6,526.25; SHERWINWILLIAMS CO., 5,580.50; SIGN STOP, 2,602.00; SITEIMPROVE, INC., 2,860.00; SITEONE LANDSCAPE SUPPLY, LLC., 2,971.48; SKILLSOFT CORPORATION, 5,769.70; SMART HORIZONS d/b/a DARWIN GLOBAL LLC, 2,812.50; SMITTY'S TREE SERVICE, INC., 146,490.00; SOLARWINDS, 4,613.00; SOUTH SUBURBAN PADS, 10,000.00; SOUTHWEST CONFERENCE OF MAYORS, 5,650.00; SOUTHWEST REGIONAL PUBLISHING, 17,020.00; SOUTHWEST SPRING, 7,380.71; SPRINT/NEXTEL, 5,929.11; STANDARD BANK AND TRUST, 666,633.42; STANDARD EQUIPMENT CO., 93,633.53; STANLEY CONVERGENT SECURITY SOLUTIONS, INC., 5,006.88; STAPLES ADVANTAGE, 13,937.55; STATE INDUSTRIAL PRODUCTS, 2,664.26; STATE TREASURER I.D.O.T., 12,546.45; STERLING CODIFIERS, INC., 3,237.00; STEVE RADICE, 75,000.00; STRATUS TECHNOLOGIES IRELAND LTD., 14,156.40; STRYKER SALES CORPORATION, 5,727.75; SUBURBAN GENERAL CONSTRUCTION, 652,223.39; SUBURBAN LABORATORIES, INC., 9,799.00; SUBURBAN TRUCK PARTS, 23,251.86; SUNGARD PUBLIC SECTOR INC., 207,779.25; SUPERCIRCUITS, INC., 2,643.86; TAPCO, 6,348.61; TARGET CORPORATION, 460,689.53; TASER INTERNATIONAL, 16,228.43; TBK ASSOCIATES, INC., 13,594.00; TECH GLOBAL, 11,674.00; TELVENT DTN CORPORATION, 3,324.00; TEMPLE DISPLAY, LTD., 4,142.45; TESKA ASSOCIATES, INC., 27,209.87; THE BREWER COMPANY, 5,117.26; THE GORMAN GROUP, LTD., 20,250.00; THE O'BRIEN NETWORK, LLC, 15,000.00; THE OFFICE CONNECTION, 12,887.76; THE ROY HOUFF COMPANY, 3,682.50; THINK TANK NTG., 10,681.48; THIRD MILLENIUM ASSOCIATES, INC., 14,949.55; THOMAS FINN, 6,710.16; THOMAS JONES, 13,774.56; THOMPSON ELEVATOR INSPECTION SERVICE, INC., 9,300.00; TIG RISK SERVICES, 18,453.45; TOTAL PARKING SOLUTIONS, 19,505.00; TREES "R" US, INC., 10,071.00; TRIA ARCHITECTURE, INC., 5,000.00; TRI-TECH FORENSICS, INC., 5,437.84; TROCH-McNEIL PAVING CO., 19,162.21; TRUCK DIAGNOSTICS, INC., 3,133.80; U.S. ARMY CORPS OF ENGINEERS, 150,000.00; U.S. BANK EQUIPMENT FINANCE, 22,171.66; U.S. GAS, 6,132.19; U.S. POSTMASTER, 10,000.00; U.S. POSTMASTER, 18,309.43; U.S. POSTMASTER, 15,450.00; UNIVERSITY OF ILLINOIS, 5,750.00; URS CORPORATION, 2,787.02; UTILITY SERVICE CO. INC., 42,663.84; VAN BRUGGEN SIGNS, 2,870.00; VERIZON TELEMATICS, 3,223.70; VERIZON WIRELESS, 119,008.00; VERMEER MIDWEST/VERMEERILLINOIS, 4,205.73; VILLA INTERNATIONAL, 3,750.00; VILLAGE OF BRIDGEVIEW, 55,235.87; VILLAGE OF BRIDGEVIEW, 70,184.10; VILLAGE OF EVERGREEN PARK, 74,021.67; VILLAGE OF EVERGREEN PARK, 73,940.34; VILLAGE OF MOKENA, 6,824.00; VILLAGE OF NEW LENOX, 8,481.00; VILLAGE OF OAK LAWN, 765,697.98; VILLAGE OF ORLAND PARK, 19,482.00; VILLAGE OF TINLEY PARK, 18,776.00; VISION TECHNOLOGY SOLUTIONS, LLC, 6,300.44; VIVERITO TREE EXPERTS, INC., 77,807.85; W.S. DARLEY AND CO., 4,423.30; W.W. GRAINGER, INC., 25,266.27; WALKER RESTORATION CONSULTANTS, 8,200.00; WAREHOUSE DIRECT BUSINESS PRODUCTS & SERVICES, 18,231.09; WATERLOGIC EAST LLC, 3,734.76; WEBB CHEVROLET, 126,434.28; WEBB CHEVROLET INC., 4,740.55; WEST CENTRAL MUNICIPAL CONFERENCE, 25,067.00; WEST SAFETY SOLUTIONS, 4,850.00; WEST SIDE EXCHANGE, 8,562.75; WHELEN ENGINEERING CO. INC., 13,175.53; WIGHT & COMPANY, 34,126.15; WILD FIRE HARLEY-DAVIDSON, 14,000.00;

WILLIAM JERRY, 8,335.16; WINTER EQUIPMENT CO., 4,315.58; WORK 'N GEAR, 11,000.72; XEROX GOVERNMENT SYSTEMS, LLC., 9,390.00

PAYROLL:

CATEGORY A (UNDER \$25,000.00): Adamczyk, Cheryl A; Barker, Kevin W; Barrett, Wendy; Barry, Brian R; Bartkus, William; Barton, Mary; Bartunek, Dana; Basile, Matthew; Beitouni, Ihab K; Beitouni, Nehya; Beran, Wayne F; Bervid, Paul; Beyer, Barbara J; Bohanek, Shannon M; Borgman, Karen L; Bowles, Elizabeth A; Bracht, Chris L; Bradshaw, Linda; Cankar, Kaitlyn; Carberry, Michael; Casey, Mary P; Cetera, Kathleen; Child, Margaret; Child, Marie Ann; Childers, David M; Cikowski, Peter; Clark, Colleen; Coleman, Vickie; Collins, Angelique; Conlisk, Michelle M; Crane, Ronald D; Cronin, Daniel K; Daddona, Steven J; Delgado, Armando; Desmond, Timothy; Dietterle, Nicholas D; Dilger, Valerie M; Dillon, Patrick D; Domres, Linda; Doyle, Jillian; Dubetz, Patrick T; Farrell, Mary; Franks, Patricia E; Galvin, Brian P; Garcia, Ines; Garcia, Jesus; Glavin, Matthew J; Goetz, John H; Gordon, Kevin; Gorney, Joyce; Grant, Edmund R; Greene, Dana M; Harris-Dennis, Lynn; Hayes, James L; Haynes, Michelle L; Heilig, Lindsay A; Hernandez, Jose P; Hlado, Kevin; Hohn, William B; Houlihan, Thomas J; Johnson, Adrienne; Johnson, Joshua; Jones, Monika; Kelly, Colleen M; King, Erin; Kitching, Dennis; Konieczki, Evelyn; Konopko, Richard A; Koplin, Joanne T; Krokos, Robert A; Krull, Maureen L; Kulovitz, Alan T; LaFrancis Jr., Timothy T; Landgraf, Charles A; Lang, Conor P; Lanz, Robert E; Latham, Thomas; Lebarre, Joseph P; Lindemann, Gail; Luchtenburg, Julia; Lundy, Maggie A; Madsen, Jeremy; Mallo, Eric T; Mannerino, Andrew; Marneris, Raymond T; McGrath, Colleen; McKenna, Jr., Don; McKinney, Gregory T; Merrick, Sharon L; Mickow, Paula M; Mitchell, Michael R; Montoya, Linda; Murphy, Madelyn R; Murray, Colleen A; Newhart, Kathleen; Niemiec, Joanne; Nsour, Samar; O'Brien, Connor J; Olejniczak, Alex G; Olsson, Thomas; Orchowski, Thomas H; Petersen, Robert J; Phillip, Elizabeth K; Popovich, Darlene; Preiser, Ronald A; Quinn, Jack T; Rasmussen, Vivien J; Ray, Madonna; Reyes, Clarice; Robles, Alexander; Ruane, Paula; Ryan, James G; Rylko, Alicia; Sakhnini, Muhammad; Sandow, Frank; Sarpolis, Adam; Shea, Patrick J; Skibinski, Joseph; Slapa, Joseph; Sloan, Stephen E; Sloyan, Juliann P; Smith, Amanda J; Spellman, Michael; Sroka, Michael; Sroka, Rene; Stalker, William R; Stewart, Charles; Streit, Robert J; Studnicka, Michelle; Suarez, Julian; Swigart, Laura; Szklennik, Rose; Terrell, Jeneine; Testa, Linda; Tiess, Marjorie A; Turner, Luke; Van Dyke, Thomas R; Vargas, Erica Q; Villasenor, Alexis; Vincenzo, Michael; Vorderer, Terrance; Wagner, Leslea; Waterstraat, Andrew; Williams, David; Winters, Helene B; Witkus, Kelly L; Zylilus, Christina

CATEGORY B (\$25,000.00 TO \$49,999.99): Adamczyk, Barry E; Berardi, Susan; Bonovich, Michael C; Bury, Sandra L.; Callaghan, Bradly J; Grana, Maria E; Hawrysis, Nicholas S; Hernandez, Shannon M; Keiner, Charles P; Khalil, Jessica; Kowalski, Craig; Meck, Katherine; Nicholas, Desmond M; O'Leary, Carmie A; Orrico, Michael; Soraghan, James M; Stevenson, Heather; Szczechowicz, Robert C; Vallera, Robert; Wisniewski, Karl R

CATEGORY C (\$50,000.00 TO \$74,999.99): Adasiak, Deanne; Banasiak, Terrance J; Barrows, Curtis B; Born, Nancy S; Bulow, Richard; Carey, William E; Carr, Lila J; Cucci-Allison, Tracy M; Curran, Alison V; Diestelmeier, Kurt R; Doeseckle, Christopher; Dokey, Jeremy L; Feinberg, Maria E; Hayes, Sheila R; Herpich, Richard J; Host, Guy N; Jaros, Judith A; Johnson, Ida L; Kelly, Suzanne E; Konopko, Janet L; Krafft, Scott A; Lane, Charlene C; Lazarz, George J; Lurquin, Beth A; Moreno, Oscar G; Muro, Maritza A; Nagel, Donna M; Neberieza, Deborah M; Niemeyer, Michelle M; Odenbach Jr., Robert E; O'Donnell, Kevin J; O'Donnell, Patrick J; O'Grady, Austin J; O'Grady, Christine; Osmanski, Aaron M; Phelan, Judith A; Quinlan, Jane M; Roth Jr, Alfred; Sabatino, Eileen M; Shapiro, Theresa; Shapiro, William C; Sharp, Jeffery T; Skoda, Dennis M; Stanek, Grzegorz J; Tauer, Joseph; Torres, Pamela R; Turek, Richard C; Waller, Marc A; Wesselhoff, Timothy W;

CATEGORY D (\$75,000.00 TO \$99,999.99): Ally, Mitchell; Annerino, Michael S; Bentley, James E; Bess, Joel R; Bogard, Mark G; Brouillette, Carrie; Burns, Daniel J; Capron, Anthony; Carroll, Robert B; Cimonetti, Andrew J; Cole, Robert M; Collins, Brandon; Colson, Paul R; Davey, Christopher; Doyle, Gregg; Ebenau Jr., Erikson; Everaert, Robert W; Fagan, Thomas L; Ferrer, Gabriel A; Galzin, Jeanne F; Gardner, Michael W; Goetz, Gregory E; Gollogly, Katie A; Gouloozee, Leonard P; Gross, Todd F; Hahn, Benjamin; Haney Jr, Robert W; Hanson, Mark P; Haran, Finbarr; Haubenreiser, Justin F; Hojek Jr, John C; Huff, Bonnie; Huttner, Todd J; Jones, Thomas P; Kane, Jeffrey M; Katcher, Andrew M; Koutsoumbas, Constantine; Lenz, Laurie A; Lenz, Robert M; Lopez, Jacques I; Lupa, Michael J; Lutzke, Joseph J; Macaitis, Arthur; McDevitt, Matthew T; McKenna, Donald E; McLernon, Ryan J; Miller, Daniel S; Minnis, Roger A; Munis, Scott J; Munis, Steven H; Nichols, Mark A; Occhiuzzo, Joseph J; O'Connor, William J; O'Donnell, Patrick J; Onwiler, Christopher R; Pavesic, Robert F; Petersen, Scott A; Ritter, Joseph H; Rodriguez, Kyle R; Scannell, Stephen; Sevensing, Luke H; Shilney, Daniel; Stone, Daniel; Swaw, Thomas M; Thomas, Timothy; Thompson Mercede, Carol A; Vasquez II, John J; Villanova, Kenneth W; Ward, Matthew J; Wiora, Daniel W; Witkus, Daniel P; Zylilus Jr, Charles Thomas

CATEGORY E (\$100,000.00 TO \$124,999.99): Ashe, Gerald M; Atkinson, Matthew M; Barrett, Steven; Bessette, Richard M; Black, Brian M; Brice, John F; Cambria, Joseph A; Carlson, Brian P; Casper, James J; Chickerillo, Gerald; Cihocki, Paul E; Clancy III, Edward B; Conroy, Michael; Cronin, Thomas R; Culhane, Thomas; Curran, Edward M; Curran, Patrick J; Dearth, William M; DeMoss, James D; Doornbos, Joseph D; Dwyer, Dennis T; Engel, Russell A; Fionda, Steven M; Flores, Ruben; Fontaine, Christopher M; Fortuna, Michael T; Friedrich, Michael E; Gallagher, John P; Grant, Kevin A; Hall, Randy J; Harland, Matthew N; Heilig, Sean; Hennessy, Peter J; Hensley, Paul W; Hollingsworth, Mark W; Host, Glen S; Hudziak, Michael R; Hunt, James A; Jaeger, James M; Januszewski, Sharon V; Jensen, Michael G; Kinnane, Daniel M; Kirk, Scott E; Kumke, Nicholas J; Leslie, David F; McGrath, Martin J; McNeela, Michael E; McNeela, Steven M; McNulty, Eugene J; Meklis, Spero A; Meyer, William E; Mitchell, James S; Mundo, Donald A; Murphy, Terence P; Nelson, Thomas A; O'Brien, James F; Olson, Daniel C; Omiecinski, Daniel R; O'Neil II, Walter F; O'Neill, Scott P; Pappas, James W; Philip, Jeffrey M; Pikowitz, Daniel D; Quinn, Michael M; Ralston, Scott W; Regan, James; Richter, Nicholas R; Rooney, Daniel G; Roser, William T; Schmidt, Joseph M; Shanahan, Timothy L; Sikorski, Michael R; Siple, Matthew J; Sorley, Rick E; Soyk, Steven M; Stinnett, Caroline; Sucharzewski, Scott R; Suczynski, Joanne; Tenison, Todd J; Tousignant, Diana J; Vetter, Gerald K; Vogrich, David A; Wheeler Jr, David F; Williams, Brian D; Winston, David; Witt, Jacob J

CATEGORY F (\$125,000.00 AND OVER): Acke, Michael R; Allen, Scott E; Barron, Patrick J; Beherns, Jason P; Bettenhausen, Gary D; Boman, Michael S; Brothen, Glenn S; Chocola, Paul J; Cipriani, Joseph J; Clark, Arthur L; Clark, Melvin L; Colantone, Mark S; Cummings, James M; Curran, Michael J; Deetjen, Larry R; DeVault, Kenneth E; Felmon Jr, William H; Finnely, Ross W; Foley, Daniel J; Folliard, Daniel J; Furmanek, Timothy E; Garrett, Joseph F; Giles, Keith; Grennan, Daniel J; Griffin, Vincent J; Gudyka, Bryan D; Halper, Joseph C; Hanigan, Brian; Hon, Robert J; Horkavy, Eric; Kapitanek, Richard H; Karpluk, Christopher E; Keane, Michael B; Keenan, Dennis E; Kraus, Pete; Leikel, James E; Loughney, Michael F; Lynn, Kevin M; Maguire, Christine M; Mainor Jr,

Joe L; McCastland, Jeffrey J; McCastland, Michael D; McGinnis, Christopher M; McGrail, Scott M; McKenna, Steven J; McManigal, Theodore P; McMillin, Michael J; Moran, Theodore J; Murray, Michael J; O'Donnell, Charles J; Pacetti, James G; Padula, Anthony R; Palmer, William R; Pawlowski, Roger W; Purtill, Robert M; Quigley, Michael V; Radtke, Timothy J; Rockey, Steven W; Schneidwind, Ronald J; Sheets, George W; Sobol, Scott N; Stanford, Todd B; Tiernan, Brian A; Travnik, John P; Trybula, Christopher J; Tsilis, Scott P; Vittorio, Daniel S; Ward, Christopher J; Wesselhoff, Robert A; Wojak, Gregory J

/S Joseph Skibinski, Treasurer
Village of Oak Lawn