

VILLAGE OF OAK LAWN, ILLINOIS
TREASURER'S REPORT FOR THE FISCAL YEAR ENDED DECEMBER 31, 2020
SUMMARY BY FUND
(UNAUDITED)

<u>FUND</u>	<u>BEGINNING FUND BALANCE / EQUITY *</u>	<u>REVENUES & OTHER FINANCING SOURCES**</u>	<u>EXPENDITURES & OTHER FINANCING USES**</u>	<u>ENDING FUND BALANCE / EQUITY**</u>
GENERAL	\$ 4,404,784	\$ 56,643,094	\$ 56,682,079	\$ 4,365,799
CAPITAL IMPROVEMENTS	1,207,578	6,018,130	5,731,306	1,494,402
CORP BOND & INTEREST	12,352	6,564,255	6,573,253	3,354
SPECIAL SERVICE AREA	18,314	681,958	358,436	341,836
COMMUTER PARKING LOT	11,326,922	261,853	521,779	11,066,996
MOTOR FUEL TAX	1,759,339	3,323,496	4,163,570	919,265
POLICE INVESTIGATIONS	2,780,133	146,100	934,137	1,992,096
FOREIGN FIRE INSURANCE	92,407	62,226	61,988	92,645
OLREC	4,570,693	7,351,671	7,374,075	4,548,289
CICERO AVENUE TIF	763,201	264,468	1,941	1,025,728
TRAIN STATION TIF	(1,518,125)	363,887	465,199	(1,619,437)
COMMUTER PARKING LOT TIF	(63,488)	510,249	409,121	37,640
TIF TRIANGLE PROJECT	(1,990,501)	1,582	78,362	(2,067,281)
111TH & CICERO TIF	411	3	1,501	(1,087)
CICERO GATEWAY TIF	3,724,551	1,363,750	1,648,918	3,439,383
PATRIOT STATION TIF	(186,181)	1,126,849	208,084	732,584
WATER & SEWER	35,709,102	67,501,627	66,030,316	37,180,413
POLICE PENSION	82,700,564	15,895,979	9,198,973	89,397,570
FIRE PENSION	79,822,820	14,038,702	8,488,354	85,373,168
C.D.B.G.	274	179,888	370,037	(189,875)
OAK LAWN SOCIAL SERV CORP	501,365	8,536	1,410	508,491
	<u>\$ 225,636,515</u>	<u>\$ 182,308,303</u>	<u>\$ 169,302,839</u>	<u>\$ 238,641,979</u>

* The Beginning Fund Balance/Equity has been updated to agree to the final 2019 audited financial statements.

**Remaining numbers were obtained from the draft of the 2020 unaudited financial statements.

REVENUES: 911 Surcharge Tax, 2,361,485; Acorn Sales, 210; Additional Employer Contributions, 1,326,250; ADT, 127,219; Alarm Permits, 20,237; Alcoholic Beverage License, 182,199; Ameritech Franchise Fees, 241,942; Amortization Prem/Disc, 6,007; Auto Rental Tax, 100,947; Bond & Interest Transfer, 26,458; Bond Payment Reimbursements (Booster), 199,630; Bond Payment Reimbursements (GO Bonds), 1,098,030 ; Bond Payment Reimbursements (Harker), 768,456; Bond Payment Reimbursements (Reich), 1,729,644; Bond Payment Reimbursements (Transmission), 1,509,492; Building Permits, 447,634; Business Licenses, 333,459; Cable TV Franchise Fees, 607,917; Capital Improvements Transfer, 4,452,902; CDBG Proceeds, 179,861; Charitable Games Tax, 5,114; Cicero Gateway TIF Transfer, 877,299; Collection Agency Revenue, 15,257; Com. Lot/Station TIF Trsf, 415,303; Comm. Grant Fund Transfer, 332,791; Commuter Lot Transfer, 150,000; Contributed Capital, 312,469; Corp PP Replacement Tax, 395,178; Credit Card Rebate, 43,888; Current Levy - VOL, 18,602,552; Current Levy Rd/Bridges, 176,570; Daily Fees, 52,878; Development Board Fees, 6,650; Dispatch Services T1, 4,247,231; Dispatch Services T2, 136,848; Dividend Earnings, 788,360; Dog Licenses, 1,535; Donation/Civic Contribution, 108,333; Electrical Permits & Fees, 39,768; Elevator Inspection Fees, 12,440; Employee Contributions, 2,415,957; Farmers' Market Fees, 3,575; Fire Hydrant User Fees, 5,718; Fire Insurance Rebate, 62,226; Fire Services, 59,163; Forfeited County Funds, 6,626; Forfeited Federal Funds, 85,616; Forfeited State Funds, 12,793; Gain On Sale Of Investmts, 18,733,237; Gas Use Tax (Nicor), 385,358; General Fund Transfer, 608,227; Grant Revenue, 1,254,133; Home Rule Sales Tax, 3,666,401; Hospital Service Fees, 700,000; Housing Adjudication & Non-Compliance Fe, 119,921; Interest Earnings, 2,658,285; Market Value Adjustment, -2,593; MFT - Transportation Renewal Fund, 853,091; Miscellaneous Prmt & Fees, 10,450; Miscellaneous Revenue, 15,515; Motel Tax, 307,285; Motor Fuel Tax Allotments, 1,209,933; Motor Fuel Tax Fund Trnsf, 1,061,843; Municipal Utility Tax - Electric (ComEd), 1,631,034; Municipal Utility Tax - Natural Gas (Nicor), 728,629; Net 6 Radio, 13,303; Other Fines & Penalties, 180,149; Other Fund Transfer, 525,000; Other Reimbursements, 882,544; Other Service Charges, 280; Outside Agency Reimbursement, 2,700; Outside Fuel Reimbursements, 28,432; Paramedic Ambulance Fees, 2,152,371; Parking Fines, 173,145; PEG Fees (Channel 4), 48,388; Plumbing Permits, 18,995; Police Services, 164,353; Police Training Reimbursement, 2,438; Prior Years Levy - VOL, -128,830; Prior Yrs Levy Rd/Bridges,883; Push Tax, 1,679; Quarterly Passes, 23,371; R&B Corp Rplcmt Other Tax, 6,558; Real Estate Transfer Tax, 1,431,636; Rebuild Illinois Grant Revenue, 1,245,365; Recycling Reimbursements, 64,512; Refuse Service Charges, 3,650,506; Rental Property Registration, 370,475; Rentals, 414,219; Sale of Village Property, 102,709; Sewer Charges, 2,382,577; Sewer Rehab Fees, 848,873; Sewer Tap-In Fees, 8,800; Sponsorships, 5,000; SSA Sales Tax Revenue, 337,020; SSA Transfer, 356,061; Starcom21 Reimbursement, 98,378; State Cannabis Use Tax, 44,215; State Highway Maintenance,

226,874; State Income Tax, 6,242,726; State Sales Tax, 11,829,232; State Use Tax, 2,428,330; Subdivision Fees, 150; Sup Fees / Traffic Fines, 1,313; Telecommunications Tax, 444,477; TIF Property Taxes, 3,475,980; Tobacco Licenses, 3,968; Towing Franchise Fee - Walsh's, 42,900; Traffic Fines, 128,944; Traffic Fines-Camera Prog (RedFlex), 445,443; Traffic Fines-Camera Prog (SafeSpeed), 158,720; Train Station TIF Transfer, 462,465; Triangle TIF Transfer, 42,323; Vehicle Fuel Tax, 786,073; Video Game Tax, 484,052; Water & Sewer Fund Trnsf, 1,126,994; Water For Construction, 8,870; Water Sales - Oak Lawn, 11,247,449; Water Sales-Other Commts, 46,840,720; Water Tap-In Fees, 55,975; Water Use & Consumption Tax, 1,294,508; Yard Waste Toters, 20,080;

DISBURSEMENTS: 1.800 MD LLC, 9,935; 3M, 6,989; 911 SECURITY, 32,030; ABILA, 9,621; ACLARA TECHNOLOGIES, 46,064; ACRES GROUP, 120,208; ACTION AUTOMATION, 10,814; ACTION FENCE CONTRACTORS, 19,420; ADVANCE MECHANICAL SYSTEMS, 3,900; ADVOCATE OCCUPATION HEAL HAZEL, 37,041; AIR ONE EQUIPME, 17,180; AIRYS INC, 81,170 ;ALADTEC INC., 2,751; ALEXANDER CHEMI, 3,998; ALLEN SCOTT*, 17,521; ALLIANCE TITLE CORPORATION, 212,400; ALTORFER, 113,987; AMALGAMATED BK, 6,371,878; AMALGAMATED TR, 126,828; AMAZON BUSINESS, 14,076; AMAZON FIRE, 3,564; AMAZON OLCREC, 6,356; AMAZON POLICE, 3,356; ANCHOR MECHANICAL, 17,364; ANDRES MEDICAL, 83,107; ANDY FRAIN SERVICES, 311,553; ANIMAL WELFARE, 11,866; APPLIED MAINTENANCE, 7,278; ARCHON CONSTRUCTION, 48,029; ARTISTIC ENGRAVING CO., 6,036; AT T, 275,331; AT T 5019, 37,678; AT T ETSB, 71,341; AT T-CSF, 15,312; AT T LONG DIS, 2,961; AT T MOBILITY, 9,932; ATLAS BOBCAT, 69,991; AUSTIN MEADE FINANCIAL LTD., 10,268; AVS CHICAGO, 5,615; B & F CONSTRUCTION, 62,366; BANKCARD PROCESSING CTR, 33,491; BCBS, 89,963; BEACON TRAINING GROUP, 5,248; BEDS PLUS, 10,000; BENCHMARK CONSTRUCTION, 191,018; BEST TECHNOLOGY, 33,800; BETTENHAUSEN GARY*, 4,200; BIG BELLY SOLAR, 14,245; BIO TRON INC, 10,384; BLACK DIRT, 4,010; BLUE CROSS BLUE SHIELD, 11,351; BLUE RIBBON CON, 2,500; BURKE CHRISTOPHER, 743,137; BURKE, WARREN, MACKAY & SERITE, 20,000; BURNS GEORGE & DEBRA, 3,550; CALL ONE, 26,491; CALLYO - CSF, 26,360; CALUMET COLLEGE OF ST. JOSEPH, 11,607; CAMP DRESSER, 2,163,495; CARGILL INCORPO, 276,114; CDS OFFICE TECH, 109,264; CDW GOVERNMENT, 164,886; CELLEBRITE USA, 18,700; CENTRAL SOD FARMS, 3,657; CERTIFIED MAIL E PAYMENT, 4,000; CHAPMAN & CUTLER, 144,400; CHICAGO SOUTHLA, 20,629; CHICAGO TIRE I, 50,197; CHICAGO TITLE & TRUST CO, 300,000; CHICAGO TITLE COMPANY, 4,042; CHICAGO TRIB ADS, 4,921; CHRONOPOULOS FOTI, 5,000; CHRONOPOULOS TASSOS, 7,000; CINTAS FIRST AID, 6,036; CITY OF BURBANK, 401,278; CITY OF BURBANK - CAP, 15,000; CITY OF CHI WTR, 43,422,734; CIVIC SYSTEMS, 25,616; CLANCY EDWARD, 4,298; CLARKE MOSQUITO, 28,794; CLEAN SOILS CONSULTING, 3,875; CLEANING SPECIALIST INC, 3,550; COM ED CO-CSF, 11,886; COM2 LLC, 26,125; COMCAST CABLE, 9,315; COMDATA NETWORK, 555,773; COMM ED BILL PYMT, 76,088; COMPLETE PLUMBI, 17,478; COMPSYCH, 4,288; CONSERV, 9,236; CONSTELLATION NEWENERGY, 1,004,834; CONVERGE ONE, 4,806; CONVERGINT TECHNOLOGIES LLC, 4,579; COOK CO BUREAU, 4,001; COOK CO TREAS HWY, 21,267; COOK COUNTY, 103,086; COOK COUNTY COL, 22,545; COOK COUNTY FENCE, 3,389; COOK COUNTY REC, 3,019; COOK COUNTY TREASURER, 32,380; COOPER'S HAWK HOLDING, 4,000; CORE & MAIN, 105,633; CREST SON CEM, 44,523; CUMMINS N POW HOD, 61,155; CUMMINS-ALLISON CORP-CSF, 7,440; CYNTHIA M. STIFTER & ASSOCIATE, 3,187; DAHME MECHANICAL, 15,348; DAVE'S PLUMBING, 9,929; DAVIS CONCRETE CONST, 91,395; DEL GALDO LAW GROUP, 6,821; DELL C/O USA, 9,339; DELTA DENTAL OF, 259,124; DIFOGGIO R, 9,600; DINGES FIRE COMPANY, 13,552; DIRECTOR IL STA, 11,643; DOORHY, 3,000; DRAPER AND KRAMER, 4,000; DUFFY DANIEL, 13,569; DUKES ACE HARD, 3,859; DUPAGE MATERIALS, 5,248; EAGLE ENGRAVING INC., 4,927; EAGLE UNIFORM C, 19,056; EARTHWERKS, 1,397,103; EARTHWORKS LAND IMPROVEMENT, 810,833; EATON, 3,800; EJ EAST JORDAN, 55,221; EMERGENCY MEDIC, 17,736; EMERGENCY VEHICLE SERVICES, 6,410; EMERGENCY VEHICLE SERVICES, 6,410; ENTERPRISE FLEET, 258,364; ENVIRONMENTAL PRODUCTS, 4,583; EQUIPMENT MANAG, 22,830; ESO SOLUTIONS INC., 24,143; ESRI INC., 43,150; EYE MED, 34,918; FERNWOOD SMITH, 7,664; FIRE SERVICE I, 23,634; FIRE SERVICE MANAGEMENT, 9,534; FIRST MIDWEST BANK, 1,296,011; FLEET SAFETY SU, 3,169 ;FLOW MSP, 5,350; FOREST PRESERVE, 170,518; FRATERNAL ORDER, 14,424; FULLERS CAR WA, 4,463; FULTON SIREN SERVICES, 3,138; FUSUS, LLC, 89,900; GALLS INC, 9,820; GALZIN JEANNE, 17,681; GATEWAY MOTEL, 16,721; GBC, 4,764; GENCO INDUSTRIE, 35,124; GENESIS THERAPY, 152,961; GEOGRAPHIC TECHNOLOGIES GROUP, 4,538; GOVERNMENTAL CONSULTING SERVIC, 20,000; GOVERT AUTO BODY, INC., 15,271; GRACELAND DEVELOPMENT-CSF, 150,000; GRAINGER, 34,211; GRANICUS, 7,881; GRENNAN DANIEL, 17,521; GROEN TRANSFER, 78,091; GUARDIAN PEST C, 5,641; GUTERMANN, 4,484; GUTIERREZ JUAN-CSF, 58,500; H D MAINTENAN, 18,780; HAMILTON PARTNERS, 4,000; HANCOCK, 2,651; HAWK FORD OAK L, 495,121; HEALTHCARE SERV, 6,892,359; HELSEL JEPPEPSON, 41,146; HENRY BROTHERS, 5,500; HENSLEY PAUL, 17,521; HI WAY TRACTOR, 9,272; HMI, 11,184; HOLBEN JOSHUA, 7,306; HOME DEPOT 0220, 5,751; HOME DEPOT 8546, 4,282; I U O E LOCAL 150, 131,876; IL COLLEC SVC, 4,007; IL EPA, 4,207,221; IL MUNICIPAL LEAGUE, 3,500; ILLINOIS COMMUNICATION SALES, 3,548; ILLINOIS DEPARTMENT OF INNOVAT, 6,590; ILLINOIS WORKERS' COMP, 7,706; IMPACT NETWORKING INC., 7,446; INCIPE, LLC. % HAWK FORD, 66,920; INDUSTRIAL SYST, 10,350; INSITUFORM TECHNOLOGIES, 60,617; INTERSTATE BATT OAK LAWN, 2,647; INTRADO, 49,350; IRON MOUNTAIN, 2,591; JCM UNIFORMS, 5,641; JMD SOX OUTLET, 11,304; JULIE, 8,211; JX TRUCK CENTER, 187,268; K C AUDIO, 7,150; K FIVE CONSTRUC, 2,274,664; K FIVE HODGKINS, 2,883; KENNEDY PLUMBING & SEWER, 5,000; KENNY CONST NORTHBROOK, 683,550; KIESLERS POLICE SUPPLY, 3,503; LACKEY KEVIN, 2,610; LANDMARK ENGINE, 8,128; LARRYS BRAKE SERVICE, 3,079; LAVERGNE BUILDING LLC, 283,872; LAW ENFORCEMENT TRAINING-DEKAL, 5,000; LEAF, 104,691; LEHIGH HANSON, INC., 23,991; LEIKEL JAMES, 17,521; LENOVO FINANCIAL SERV, 20,424; LEXIPOL LLC, 16,455; LINDAHL BROS. INC., 592,228; LINDEN & SONS, 231,553; LION FIRST RESPONDER, 3,176; LIVE VIEW GPS, 15,663; LOUS GLOVES, 5,052; LOWELL GLASS & TRIM, 3,135; M & D REAL ESTATE CORP., 30,500; MABAS DIV 21, 37,286; MAD SECURITY, 19,648; MAGNATAG VISIBLE SYSTEMS, 3,920; MANCARIS REBATE, 276,218; MARCIANO UNDERGROUND, 3,400; MARKS CUSTOM AUTO INTER, 4,429; MARLIN BUSINESS BANK, 83,066; MAUSS PLUMBING INC, 5,000; MC CANN INDUSTR, 10,610; MC CASTLAND MICHAEL, 17,521; MEADE ELECTRIC, 36,487; MED TECH RESOUR, 6,259; MENARDS BRIDGEV, 11,932; MES - ILLINOIS, 16,544; MESIROW INSURAN LOCK BOX, 522,175; METLIFE ACCIDENT, 13,923; METLIFE CRITICAL CARE, 9,923; METLIFE LAW, 7,402; METRA, 7,202; METROPOLITAN ALLIANCE, 40,040; METROPOLITAN IN, 167,388; METROPOLITAN MAYORS CAUCUS, 5,102; METROPOLITAN WA, 10,180; MEYERS RANDY, 17,521; MIDWAY INN SUITES, 13,854; MIDWEST AIR PRO, 5,869; MIDWEST MEP INC., 6,113; MIDWEST OFFICE INT, 4,090; MIDWEST WATER GROUP, 18,699; MINER ELECTRONI, 62,577; MOBILE HEALTH SOLUTIONS, 4,666; MOLENHOUSE ENTE, 39,875; MONROE TRUCK EQ, 31,329; MONTERREY SECURITY, 146,048; MORGAN STANLEY GLOBAL BANKING, 37,344; MOTIVE PARTS CO, 21,697; MOTOROLA SOLUTIONS - STARCOM21, 91,051; MQ CONSTRUCTION COMPANY, 224,444; MUNDO DONALD, 17,521; NAPLETON ED TAX REBATE, 112,253; NEAR MAP, 5,000; NELSON SYSTEMS, 6,860; NETMOTION WIRELESS INC, 14,608; NICOR GAS, 71,544; NORCOMM PUBLIC SAFETY, 2,948,141; NORTH EAST MULT, 12,770; NORTHERN TRUST COMPANY, 2,126,071; NORTHWEST UN, 8,200; O L P F F A LOCAL 3405, 9,622; OAK LAWN HOMETOWN, 26,411; OAK LAWN PARK, 56,070 ;OAK LAWN PROFES, 130,645; OAK LAWN PROFESSIONAL FIREFIGH, 40,626; OAK LAWN PUBLIC, 112,922; OAK LAWN RED, 23,500; ODELSON & STERK, LTD., 88,432; OHERRON RAY,

44,825; OL MUNICIPAL EMPLOYEES CREDIT, 1,479,846; O'NEIL WALTER F., 17,882; OTIS ELEVATOR C, 9,049; P G KEENE ELE, 3,405; P R STREICH, 5,712; PACE SYSTEMS INC, 5,200; PAPPAS JAMES, 17,521; PASSPORT LABS, 3,205; PERFECT CLEANING SERV, 41,800; PETERSON JOHNSON MURRAY, 718,497; PETROLEUM TECHN, 6,772; PETTY CASH, 4,783; PETTY CASH - FLASH, 2,500; PIPER STEVE & SONS, 3,829; PIZZO ASSOCIA, 7,166; PLOWS COUNCIL O, 10,000; PMA COMPANIES INC., 1,251,892; PNC BANK, 343,312; POLICE DEPARTMENT SYSTEMS, 72,925; POWER EQUIP LE, 2,748; PRAETORIAN DIGITAL, 5,360; PRAXAIR DISTRIB, 4,320; PRECISION FRAME, 5,491; PRODUCTION DIST, 5,123; PROPHIX SOFTWARE INC., 3,132; PRO-TECH SALES, 3,224; PROVEN SYS-MAINT-TONER, 7,686; PUBLIC FINANCIAL MANAGEMENT, 125,070; PUBLIC SAFETY DIRECT, 94,897; PUBLIC SAFETY EQUIPMENT, 2,989; PUGSLEY LAHAI, 10,143; PUMPKIN PROMOTIONS, 7,384; PYRAMID CONSULTING, 5,025; QUADIENT LEASING, 6,887; R & L CLUTCH, 3,977; RARESTEP, INC., 17,736; RAVE MOBILE SAFETY, 33,150; RED BUD SUPPLY, 2,621; RED WING EVER, 5,165; REGAN JAMES, 2,629; RELADYNE PETROLEUM, 2,769; RELIABLE CONTRACTING & EQUIPME, 18,690,212; RELIABLE FIRE E, 4,408; REPUBLIC SERV-CSF, 4,364; REPUBLIC SERVICES # 721, 3,847,784; RESERVE ACCOUNT, 20,000; RESOURCE MANAGE, 12,396; RESTORE RESTORATION, INC., 23,272; RICH OAK LAWN HILTON LLC, 129,983; RICHMOND FISHERIES, 2,755; RICO ENTERPRISES INC, 2,896; RIGHTSIZE FACILITY, 14,867; ROSER WILLIAM*, 17,521; RSM US, LLP, 169,200; RUSH TRUCK CTR, 15,912; RUSSO'S POWER E, 3,595; SAC WIRELESS, 3,000; SAFE-BUILT-ILLINOIS, 174,334; SAGE FIXED ASSETS, 19,106; SANDI AUTO, 2,700; SCHAAF EQUIPMEN, 12,243; SCHROEDER MATER, 10,292; SEATWORKS, 3,859; SEBIS DIRECT, 10,560; SEBIS POSTAGE, 28,000; SEMMER LANDSCAPE, 107,137; SENSUS METERING, 3,598; SEPS INC, 8,091; SEWER BUILDERS, 21,906; SHARK SHREDDING, 6,784; SHERWIN WILLIAM, 9,059; SHIPANIK EUGENE, 17,521; SIEMENS INDUSTRY INC, 2,621,333; SIEMENS PUBLIC, 161,802; SIGN OUTLET STO, 2,831; SIMPSON, 17,380; SITEIMPROVE INC, 2,926; SMART HORIZONS, 6,060; SMITTY'S TREE S, 120,861; SNI SOLUTIONS, 5,182; SOBOL SCOTT, 17,521; SOLARWINDS, 4,279; SOUTHWEST CONFERENCE OF MAYORS, 5,500; SPECIALIZED INVESTIGATIONS, 2,655; SPRING GROVE NURSERY, 14,606; SPRINT CAROL ST, 9,651; STANDARD EQUIPM, 4,578; STAPLES ADVANTAGE-CSF, 14,104; STAPLES BUSINES, 5,909; STATE TREAS IDO, 28,697; STERLING CODIFI, 11,131; STRATUS TECHNOLOGIES, 17,919; SUBURBAN ELEVATOR, 5,400; SUBURBAN LABORA, 16,780; SUBURBAN TRUCK PARTS, 31,266; SUPERION, 260,640; T MOBILE CINN, 6,572; TAPCO, 4,781; TARGET CORPORATION, 158,529; TBK, 7,184; TEAMVIEWER, 2,515; TELVENT DTN CORP, 3,768; TEMPLE DISPLAY, 27,830; TESKA ASSOCIATES, 46,255; THOMPSON ELEVAT, 4,400; TOTAL PARKING S, 14,625; TRAVELERS, 15,528; TREAS STATE OF IL-IDOT, 124,249; TRI TECH INC, 3,270; TRIGGI CONSTRUCTION, 118,094; TROJAN PLUMBING, 40,000; TRUCK DIAGNOSTICS, 3,433; TSI INCORPORATED, 15,068; U S GAS, 7,520; U S POSTMASTER, 8,314; UEMSI/HTV, 3,917; U-HAUL CO. OF IL, 4,041; ULINE-CSF, 9,709; UNITED ENTERPRISES LLC, 37,213; USA BLUEBOOK, 2,884; UTILITY SERVICE CO., 47,349; VAN DIEREN, 14,025; VERIZON CARMIE, 112,538; VERIZON TELEMATICS, 5,682; VERIZON-CSF, 39,484; VILLAGE OF ALSIP, 430,583; VILLAGE OF ALSIP - CAP, 15,000; VILLAGE OF BRID, 389,304; VILLAGE OF BRIDGEVIEW - CAP, 15,000; VILLAGE OF EVERGREEN PARK, 326,845; VILLAGE OF EVERGREEN PARK - CA, 15,000; VILLAGE OF HODGKINS, 56,261; VILLAGE OF HODGKINS - CAP, 7,500; VILLAGE OF OAK, 990,255; VISTANATIONAL INSURANCE, 60,000; VULCAN SIGNS, 6,359; W S DARLEY C, 15,310; WALSH ANDREW, 2,996; WAREHOUSE DIREC, 27,904; WARREN OIL CO, 368,876; WATER RESOURCES INC, 118,328; WATER SOLUTIONS, 20,000; WATERLOGIC, 5,236; WATERSMART SOFTWARE, 27,163; WEBB CHEV REBATE, 114,305; WEBBER CHRISTY LANDSCAPES, 8,837; WEBQA, 21,010; WESSELHOFF ROBERT, 17,521; WEST SIDE TRACT, 2,872; WICKLANDER-ZULAWSKI & ASSOC., 2,844; WILL COUNTY CLERK OF THE COURT, 15,615; WILLIAM RANDOLPH INC, 4,560; WINTER EQUIPMEN, 4,761; WINTRUST COMMERCIAL BANKING, 16,556,980; WINTRUST/BEVERLY BANK, 24,328; WORK N GEAR, 4,214; WUNDERLICH-MALEC SERVICES, 15,845; YARGUS MANUFACT, 11,815; ZOLL MEDICAL-SOFTWARE, 7,259;

PAYROLL:

CATEGORY A (UNDER \$25,000): ASHE, GERALD M; BARRETT, WENDY; BERAN, WAYNE F; BOGARD, MARK G; BORGMAN, KAREN L; BURKE, PHYLLIS J; CLARK, COLLEEN; CORIELL, JEFFREY M; CRONIN, DANIEL K; DESMOND, TIMOTHY; EICHORST, JAMES M; FAGAN, THOMAS L; FRANKS, PATRICIA E; GALVIN, BRIAN P; GARRETT, CLARISSA; HARVEY, TYLER J; HINDI, IBRAHIM A; IFFLAND, PATRICK M; KASMIERSKI, JACOB T; KELLY, ERIC W; KHALIL, JESSICA; KITCHING, DENNIS; KONOPKO, JANET L; KOREN, TROY M; KULOVITZ, ALAN T; LENZ, ROBERT M; MALLO, ERIC; MALLO, PAUL; MEDINA, SERGIO; MELENDEZ, NICHOLAS P; MURPHY, BRENDAN; MURRAY, COLLEEN A; MURRAY, MICHAEL J; OLEARY, CARMIE A; OLEJNICZAK, ALEX G; OLSON, DANIEL C; PEHLER, STACEY; PHELAN, JUDITH A; PHELAN, THOMAS E; PREISER, RONALD A; RAY, MADONNA; SKIBINSKI, JOSEPH; SLOYAN, JULIANN P; SORTINO, ANNE M; SPELLMAN, MICHAEL; STALKER, WILLIAM R; TAYLOR, THOMAS A; VORDERER, TERRANCE;

CATEGORY B (\$25,000 TO \$49,999): BOL, WESTON R; BURY, SANDRA L; CLEMENS, MATTHEW T; COMISKEY, LISA M; CRONIN, THOMAS R; CURRAN, ALISON V; DEETJEN, LARRY R; DELGADO, ARMANDO; ESPINOSA-GALVAN, CARLOS; GALLAGHER, JOHN P; HAWRYSIO, NICHOLAS S; HEILIG, LINDSAY A; HOBAN, JOSEPH B; HUNT KOCHER, JAMES M; JASHENSKI, JUANITA; KASH, RAYMOND D; KOWALSKI, CRAIG; LEIVA, ABIGAIL; MORENO, OSCAR G; OGRADY, CHRISTINE; TOWNE, BRIAN; WALLER, MARC A; WESSELHOFF, TIMOTHY W;

CATEGORY C (\$50,000 TO \$74,999): ADAMCZYK, BARRY E; ALVAREZ, ADRIAN; AUGUSTYNIAK, JAKE R; BARKER, KEVIN W; BEDNAR, RYAN J; BERARDI, SUSAN; BOHANEK, KIMBERLY; BONOVICH, MICHAEL C; BORN, NANCY S; BULOW, RICHARD; CARR, LILA J; CUCCI-ALLISON, TRACY M; EKLIN, MATTHEW R; FEINBERG, MARIA E; GOLDSMITH, MICHAEL J; HANEY JR, ROBERT W; HERNANDEZ, SHANNON M; JAROS, JUDITH A; KELLY, SUZANNE E; KRAFFT, SCOTT A; LAFRANCIS JR, TIMOTHY T; LANE, CHARLENE C; LURQUIN, BETH A; MCGUINNESS, KEVIN; MCKINNEY, GREGORY T; MECK, KATHERINE; MEYRER, JARRET J; MITCHELL, JAMES S; MURO, MARITZA A; NAGEL, DONNA M; ODENBACH JR, ROBERT E; OLSEN, THOMAS J; PETERSEN, ROBERT J; POPOVICH, DARLENE; QUINLAN, JANE M; REILLY, COLIN P; SABATINO, EILEEN M; SCHMIT, CHRISTOPHER L; SEBEK, JEFFREY N; SHAPIRO, THERESA; SHAPIRO, WILLIAM C; SHARP, JEFFERY T; SMITH, MARIA E; SZCZECZOWICZ, ROBERT C; TORRES, PAMELA R; ZELHART, CRAIG A;

CATEGORY D (\$75,000 TO \$99,999): ADASIAK, DEANNE; ANNERINO, MICHAEL S; BROUILLETTE, CARRIE; CAREY, WILLIAM E; CHICKERILLO, GERALD; DEMOSS, JAMES D; DOYLE, MICHAEL J; DUNN, THOMAS J; EVERAERT, ROBERT W; GARDNER, MICHAEL W; GOLDSMITH, LAWRENCE D; GOULOOZE, LEONARD P; HANSON, MARK P; HARRISON, BRIAN A; HERPICH, RICHARD J; HOST, GUY N; JOHNSON, ARMHRAD R; KATCHER, ANDREW M; KEINER, CHARLES P; KIRCHOF, ALEX; KUCHAY, JOSEPH R; LAZARZ, GEORGE J; LEIGH, JONATHON D; MAVROGEORGE, MICHAEL J; MCKENNA, DONALD E; MINNIS, ROGER A; MUNIS, STEVEN H; NEBERIEZA, DEBORAH M; NIEMEYER, MICHELLE M; OCCHIUZZO, JOSEPH J; ODONNELL, KEVIN J; OGRADY, AUSTIN J; OLSSON, THOMAS; ONEIL JR, WALTER F; ONWILER, CHRISTOPHER R;

OSMANSKI, AARON M; PARMIGIANI, ANTHONY; RADICE, STEVEN; RITTER, JOSEPH H; ROTH, JR ALFRED; SABOURIN, ZACHARY D; STANEK, GRZEGORZ J; STEVENSON, HEATHER; TADLA, MARK A; TUREK, RICHARD C; TURNER, LUKE M; VILLANOVA, KENNETH W; WALSH, MARK E; YAEGER, KYLE E;

CATEGORY E (\$100,000 TO \$124,999): ATKINSON, MATTHEW M; BENTLEY, JAMES E; BESS, JOEL R; BESSETTE, RICHARD M; BLACK, BRIAN M; BURNS, DANIEL J; CAMBRIA, JOSEPH A; CAPRON, ANTHONY; CARLSON, BRIAN P; CARROLL, ROBERT B; CASPER, JAMES J; CIHOCKI, PAUL E; CIMONETTI, ANDREW J; CLARK, MELVIN L; COLSON, PAUL R; CONROY, MICHAEL; CULHANE, THOMAS; DADDONA, STEVEN J; DAVEY, CHRISTOPHER; DIESTELMEIER, KURT R; DOKEY, JEREMY L; DOORNBOS, JOSEPH D; DWYER, DENNIS T; EBENAU JR, ERIKSON; ENGEL, NICHOLAS; FARRAR, JOHN D; FERRER, GABRIEL A; FLORES, RUBEN; FONTAINE, CHRISTOPHER M; FRIEDRICH, MICHAEL E; GOLLOGLY, KATIE A; GROSS, TODD F; HARAN, FINBARR; HARLAND, MATTHEW N; HEILIG, SEAN; HENNESSY, PETER J; HOLLINGSWORTH, MARK W; HORNUNG, PATRICK Q; HOST, GLEN S; HUFF, BONNIE; HUTTNER, TODD J; JONES, THOMAS P; KIRK, SCOTT E; KOUTSOUMBAS, CONSTANTINE; LACKEY, KEVIN A; LUPA, MICHAEL J; LUTZKE, JOSEPH J; MCDEVITT, MATTHEW T; MCLERNON, RYAN J; MEYER, WILLIAM E; MUNIS, SCOTT J; MURPHY, TERENCE P; OBRIEN, JAMES F; OCONNOR, WILLIAM J; ODONNELL, PATRICK J; ODONNELL, PATRICK J; ONEILL, SCOTT P; PADULA, ANTHONY R; PAVESIC, ROBERT F; PETERSEN, SCOTT A; PHILIP, JEFFREY M; PIKOWITZ, DANIEL D; QUINN, MICHAEL M; REGAN, JAMES; RICHTER, NICHOLAS R; ROBLES, ALEXANDER J; SCANNELL, STEPHEN; SEVENING, LUKE H; SHILNEY, MATTHEW B; SIKORSKI, MICHAEL R; SIPLE, MATTHEW J; SKODA, DENNIS M; STANTON, MICHAEL J; STINNETT, CAROLINE; STONE, DANIEL; SWAW, THOMAS M; VASQUEZ II, JOHN J; WALSH, ANDREW D; WARD, MATTHEW J; WILLIAMS, BRIAN D; WIORA, DANIEL W; WITT, JACOB J; ZYLIUS JR, CHARLES THOMAS;

CATEGORY F (\$125,000 AND OVER): ACKE, MICHAEL R; ALLY, MITCHELL; BARRETT, STEVEN; BARRON, PATRICK J; BEHERNS, JASON P; BRICE, JOHN F; BROTHEN, GLENN S; BROWN, PAUL W; BYRNES, BRENDAN; CALLAGHAN, BRADLY J; CHOCOLA, PAUL J; CIPRIANI, JOSEPH J; CLANCY III, EDWARD B; CLARK, ARTHUR L; COLLINS, BRANDON; CUMMINGS, JAMES M; CURRAN, EDWARD M; CURRAN, MICHAEL J; CURRAN, PATRICK J; DEARTH, WILLIAM M; DEVAULT, KENNETH E; ENGEL, RUSSELL A; FELMON JR, WILLIAM H; FOLLIARD, DANIEL J; FORTUNA, MICHAEL T; GARRETT, JOSEPH F; GILES, KEITH; GOETZ, JOHN H; GOWOROWSKI, JEFFREY J; GRANT, KEVIN A; GRIFFIN, VINCENT J; GUDYKA, BRYAN D; HALPER, JOSEPH C; HANIGAN, BRIAN; HON, ROBERT J; HORKAVY, ERIC; HUDZIAK, MICHAEL R; HUNT, JAMES A; JAEGER, JAMES M; JANUSZEWSKI, SHARON V; KANE, JEFFREY M; KARPLUK, CHRISTOPHER E; KEANE, MICHAEL B; KINNANE, DANIEL M; KRAUS, PETE; KUMKE, NICHOLAS J; LOUGHNEY, MICHAEL F; LYNN, KEVIN M; MAGUIRE, CHRISTINE M; MAINOR JR, JOE L; MATARIYEH, ASHRAF S; MCCAUSTLAND, JEFFREY J; MCKENNA, STEVEN J; MCMANIGAL, THEODORE P; MCMILLIN, MICHAEL J; MCNEELA, MICHAEL E; MCNEELA, STEVEN M; MCNULTY, EUGENE J; METZ, ADAM J; MORAN, THEODORE J; NELSON, THOMAS A; NUSKO, GREGORY F; ODONNELL, CHARLES J; OMIECINSKI, DANIEL R; PALMER, WILLIAM R; PURTILL, ROBERT M; QUIGLEY, MICHAEL V; RALSTON, SCOTT W; RIDDLE, ZACKARY W; RODRIGUEZ, KYLE R; ROONEY, DANIEL G; SCHMIDT, JOSEPH M; SHANAHAN, TIMOTHY L; SORLEY, RICK E; STAAL, SCOTT N; STANFORD, TODD B; SUCHARZEWSKI, SCOTT R; TENISON, TODD J; TIERNAN, BRIAN A; TOUSIGNANT, DIANA J; TRAVNIK, JOHN P; TRYBULA, CHRISTOPHER J; TSILIS, SCOTT P; VETTER, GERALD K; VITTORIO, DANIEL S; VOGRICH, DAVID A; WARD, CHRISTOPHER J; WHEELER JR, DAVID F; WOJAK, GREGORY J; ZELAZIK, JEFFREY A;

/S Joseph Skibinski, Treasurer
Village of Oak Lawn