

VILLAGE OF OAK LAWN, ILLINOIS
TREASURER'S REPORT FOR THE FISCAL YEAR ENDED DECEMBER 31, 2021
SUMMARY BY FUND
(UNAUDITED)

<u>FUND</u>	BEGINNING FUND BALANCE / EQUITY *	REVENUES & OTHER FINANCING SOURCES	EXPENDITURES & OTHER FINANCING USES	ENDING FUND BALANCE / EQUITY
GENERAL	\$ 4,358,568	\$ 68,989,722	\$ 66,892,715	\$ 6,455,575
CAPITAL IMPROVEMENTS	1,494,401	7,869,433	6,287,406	3,076,428
CORP BOND & INTEREST	3,354	6,358,113	6,354,575	6,892
SPECIAL SERVICE AREA	341,835	580,479	358,286	564,028
COMMUTER PARKING LOT	11,066,995	350,960	482,585	10,935,370
MOTOR FUEL TAX	919,264	3,467,280	3,207,114	1,179,430
POLICE INVESTIGATIONS	1,992,098	507,659	911,234	1,588,523
FOREIGN FIRE INSURANCE	92,645	67,326	50,798	109,173
OLREC	4,548,289	4,886,237	5,058,377	4,376,149
CICERO AVENUE TIF	1,025,728	258,230	958,556	325,402
TRAIN STATION TIF	(1,619,437)	596,563	461,263	(1,484,137)
COMMUTER PARKING LOT TIF	37,640	542,075	402,817	176,898
TIF TRIANGLE PROJECT	(2,067,280)	448,198	56,782	(1,675,864)
111TH & CICERO TIF	(1,087)	11,977	1,579	9,311
CICERO GATEWAY TIF	3,439,383	2,275,579	2,738,105	2,976,857
PATRIOT STATION TIF	732,583	1,039,461	165,274	1,606,770
WATER & SEWER	37,385,866	60,670,433	56,168,477	41,887,822
POLICE PENSION	89,397,570	18,556,206	9,530,430	98,423,346
FIRE PENSION	85,373,168	16,488,367	8,956,989	92,904,546
C.D.B.G.	(189,876)	601,501	403,514	8,111
OAK LAWN SOCIAL SERV CORP	508,492	112	1,265	507,339
	\$ 238,840,199	\$ 194,565,911	\$ 169,448,141	\$ 263,957,969

* The Beginning Fund Balance/Equity has been updated to agree to the final 2020 audited financial statements.

**Remaining numbers were obtained from the draft of the 2021 unaudited financial statements.

REVENUES: 911 Surcharge Tax, 2,308,057; Additional Employer Contributions, 9,628,750; ADT, 136,045; Alarm Permits, 19,525; Alcoholic Beverage License, 221,690; Amortization Prem/Disc, 6,007; Arts & Craft Vendor Fees, 7,700; AT&T Franchise Fees, 214,668; Auto Rental Tax, 131,932; Beverage Sales, 84,746; Bond & Interest Transfer, 6,475; Bond Payment Reimbursements (Booster {Bi, 199,630 ; Bond Payment Reimbursements (GO Bonds), 1,100,868; Bond Payment Reimbursements (Harker {Bid, 768,456; Bond Payment Reimbursements (Reich {Bid , 1,807,502; Bond Payment Reimbursements (Transmission, 1,518,822; Bond Proceeds, 88,013; Building Permits, 988,849; Business Booth Fees, 1,860; Business Licenses, 404,127; Cable TV Franchise Fees, 642,818; Capital Improvements Transfer, 5,747,064; CDBG Proceeds, 601,496; Charitable Games Tax, 3,908; Cicero Avenue TIF Transfer, 720,000; Cicero Gateway TIF Transfer, 878,799; Collection Agency Revenue, 297; Com. Lot/Station TIF Trsf, 399,738; Comm. Grant Fund Transfer, 202,721; Commuter Lot Transfer, 150,000; Contributed Capital, 571,133; Credit Card Rebate, 51,788; Current Levy - VOL, 19,381,645; Current Levy Rd/Bridges, 176,129; Daily Fees, 34,771; Development Board Fees, 8,160; Dispatch Services T1, 4,306,010; Dispatch Services T2, 168,068; Dividend Earnings, 2,530,441; Dog Licenses, 1,522; Donation/Civic Contribution, 149,997; Electrical Permits & Fees, 71,653; Electronic Recycling, 7,560; Elevator Inspection Fees, 21,695; Employee Contributions, 2,283,063; Employee Testing Fees, 2,500; Farmers' Market Fees, 3,900; Fire Hydrant User Fees, 4,114; Fire Insurance Rebate, 67,326; Fire Services, 53,491; Food Vendor Fees, 6,625; Forfeited County Funds, 9,732; Forfeited Federal Funds, 469,689; Forfeited State Funds, 27,170; Gain On Sale Of Investmnts, 11,904,799; Gas Use Tax (Nicor), 370,531; General Fund Transfer, 591,889; Grant Revenue, 192,015; Health Inspection Fee, 6,900; Home Rule Sales Tax, 6,382,899; Housing Adjudication & Non-Compliance Fe, 290,816; Inflow & Infiltration Inspection Fee's, 90,800; Interest Earnings, 4,273,670; Loan Proceeds, 630,250; Market Value Adjustment, -6,531; MFT - Transportation Renewal Fund, 933,947; Miscellaneous Prmt & Fees, 11,217; Miscellaneous Revenue, 15,771; Motel Tax, 376,683; Motor Fuel Tax Allotments, 1,287,280; Motor Fuel Tax Fund Trnsf, 1,099,303; Municipal Utility Tax - Electric (ComEd), 1,661,247; Municipal Utility Tax - Natural Gas (Nic, 927,997; On-Street Parking Fee, 38,325; Other Fines & Penalties, 186,031; Other Reimbursements, 886,002; Outside Agency Reimbursement, 3,300; Outside Fuel Reimbursements, 21,811; Paramedic Ambulance Fees, 2,536,555; Parking Fines, 216,117; Parking License Fee, 143,588; PEG Fees (Channel 4), 42,934; Personal Property Replacement Tax (Corpo, 756,156; Personal Property Replacement Tax (R&B L, 11,550; Plumbing Permits, 31,631; Police Services, 141,526; Prior Years Levy - VOL, -98,681; Prior Yrs Levy Rd/Bridges, 1,184; Push Tax, 07,910; Quarterly Passes, 24,669; Real Estate Transfer Tax, 1,554,215; Rebuild Illinois Grant Revenue, 1,245,365; Recycling Reimbursements, 3,664; Refuse Service Charges, 3,785,490; Rental Property Registration, 348,275; Rentals, 391,903; Sale of Village Property, 4,924,433; Sewer Charges, 2,605,440; Sewer Rehab Fees, 1,015,943; Sewer Tap-In Fees, 8,100; Sponsorship Donations, 207,550; SSA Sales Tax Revenue, 358,163; SSA Transfer, 356,786; Starcom21 Reimbursement, 98,184; State Cannabis Use Tax, 83,864; State Highway Maintenance, 114,235; State Income Tax, 7,695,120; State Sales Tax, 14,549,416; State Use Tax, 2,269,823; Sup Fees / Traffic Fines, 640; Telecommunications Tax, 573,292; TIF Property Taxes, 4,227,952; Tobacco Licenses, 7,694; Towing Fees - Walsh's, 51,400; Traffic Fines, 323,901; Traffic Fines-Camera Prog (RedFlex), 488,761; Traffic Fines-Camera Prog (SafeSpeed), 13,668; Train

Station TIF Transfer, 458,177; Triangle TIF Transfer, 53,703; Vehicle Fuel Tax, 1,305,870; Video Game Tax, 992,606; Water & Sewer Fund Trnsf, 2,886,710; Water For Construction, 9,845; Water Sales - Oak Lawn, 11,165,937; Water Sales-Other Commnts, 49,462,104; Water Tap-In Fees, 58,540; Water Use & Consumption Tax, 1,461,882; Yard Waste Toters, 20,600

DISBURSEMENTS: 1.800 MD, LLC., 11,723; 1ST AYD CORPORATION, 2,991; 911 Tech, Inc., 5,300; ABILA, 10,247; ACLARA TECHNOLOGIES LLC, 69,313; ADVOCATE CHRIST MEDICAL CENTER, 23,400; ADVOCATE OCCUPATIONAL HEALTH, 81,774; AIR ONE EQUIPMENT, 25,197; AIRYS INC., 100,205; AL WARREN OIL CO. INC., 300,775; ALADTEC INC., 2,889; ALTORFER INDUSTRIES, INC., 5,021; AMALGAMATED BANK OF CHGO, 6,304,251; AMAZON CAPITAL SERVICES INC., 41,708; Anarchy Outdoors, 3,638; ANCHOR MECHANICAL INC., 22,200; ANDRES MEDICAL BILLING, LTD, 81,078; ANDY FRAIN SERVICES, INC., 378,906; ANIMAL WELFARE LEAGUE, 16,722; APEX LANDSCAPING INC., 6,697; APPLIED CONCEPTS, INC., 2,509; ARCHITECTURAL TESTING, INC., 3,550; Arms Unlimited, 12,376; ARTISTIC ENGRAVING CO., 4,932; ARTURO CHARARRIA, 2,590; AT & T, 19,891; AT & T, 65,242; AT & T, 48,900; AT & T LONG DISTANCE, 4,592; AT & T MOBILITY, 11,704; AT T, 253,528; AUSTIN MEADE FINANCIAL LTD., 31,358; AXON ENTERPRISE, INC, 11,819; B & F CONSTRUCTION CODE SERVICES, INC., 61,772; BAKER TILLY US, LLP, 101,300; BANKCARD PROCESSING CENTER, 12,455; BEDS PLUS, 100,000; BEST TECHNOLOGY SYSTEMS, 33,465; BEVERLY BANK & TRUST CO., 1,420,152; BIOTRON, INC., 7,952; BLACK DIRT, INC., 3,080; BLACK OAK, 2,813; BLUE CROSS BLUE SHIELD, 3,096; BLUE CROSS BLUE SHIELD OF ILLINOIS, 6,919,098; BONNIE HUFF, 8,678; Bravo Services, Inc., 18,900; BRENDA WILSON, 3,100; BRYX INC., 19,008; BUS & TRUCK OF CHICAGO, INC., 9,284; C.M. LAVOIE & ASSOCIATES, INC, 96,408; CALLYO 2009 CORP., 22,540; CARGILL INCORPORATED, 204,319; CDM SMITH, INC., 1,930,424; CDS OFFICE TECHNOLOGIES, 41,542; CDW GOVERNMENT, 122,391; CELLEBRITE USA, INC, 12,000; CENTRAL SOD FARMS, INC., 4,153; CHAPMAN & CUTLER, LLP., 130,500; CHICAGO COMMUNICATIONS LLC, 26,358; CHICAGO METROPOLITAN AGENCY FOR PLANNING, 4,271; CHICAGO PARTS & SOUND LLC DBA POLICE DEPT SYSTEMS, 6,795; CHICAGO POLICE DEPARTMENT, 3,976; CHICAGO TIRE, INC., 52,112; CHICAGO TITLE COMPANY, 4,325; CHICAGO TRIBUNE, 8,476; CHRISTOPHER BURKE ENGINEERING, LTD, 639,718; CHRISTOPHER KARPLUK, 3,021; CINTAS, 3,084; CITY OF BURBANK, 375,230; CITY OF CHICAGO, 42,193,677; CIVIC SYSTEMS, LLC, 17,036; CLEANING SPECIALIST INC, 3,745; CLOWNING AROUND ENTERTAINMENT, INC., 9,203; CLS BACKGROUND INVESTIGATIONS, 6,042; COLLEGE OF LAKE COUNTY, 5,860; COM ED, 2,616; COM2 RECYCLING SOLUTIONS, LLC, 9,400; COMCAST CABLE, 7,919; COMDATA NETWORK INC., 759,027; COMMONWEALTH EDISON, 89,441; COMMONWEALTH EDISON, 3,570; COMMONWEALTH EDISON CO., 13,597; COMPLETE PLUMBING CO INC, 26,936; COMPSYCH, 4,945; CONSERV FS, INC., 5,504; CONSTELLATION NEWENERGY INC., 1,144,250; CONTINENTAL ELECTRICAL CONSTRUCTION CO., 8,258; CONVERGINT TECHNOLOGIES LLC - CSF, 6,386; COOK CO BUREAU OF I. TECH, 2,501; COOK COUNTY COLLECTOR, 499,959; COOK COUNTY RECORDER OF DEEDS, 7,127; COOK COUNTY SHERIFF'S POLICE TRAINING ACADEMY, 9,750; COOK COUNTY TREASURER, 188,932; COOK COUNTY TREASURER, 30,174; CORE & MAIN LP, 34,666; COURAGE PROGRAM, 20,000; CUMMINS SALES AND SERVICE, 44,120; CYNTHIA M. STIFTER & ASSOCIATES, 6,083; DACRA Tech LLC, 10,511; DAHME MECHANICAL INDUSTRIES, INC., 58,425; DANIEL DUFFY, 22,563; DANIEL GRENNAN, 22,565; DATARAILS INC, 14,000; DAVIS CONCRETE CONSTRUCTION CO., 81,450; DEARBORN LIFE INSURANCE COMPANY, 89,226; DELL MARKETING L.P., 131,900; DELTA DENTAL OF ILLINOIS - ASC, 350,820; Dennis Dignan, 4,500; DEPARTMENT OF UNITED STATES TREASURY, 24,357; DIANA TOUSIGNANT, 2,639; DIRECTOR-IL STATE POLICE ASSET FORFEITURE SEC., 32,197; DONALD MUNDO, 22,565; DOOR SERVICE, INC., 9,622; DUKES ACE HARDWARE, 10,579; DUNLEAVY CONSTRUCTION COMPANY, 2,500; DUPAGE MATERIALS CO., 3,480; EAGLE UNIFORM CO., INC., 52,989; ED NAPLETON OAK LAWN IMPORTS, 128,161; EJ USA, INC., 62,837; EMERGENCY MEDICAL PRODUCTS, 16,762; ENTERPRISE FM TRUST, 229,838; ENVIRONMENTAL PRODUCTS & ACCESS LLC., 5,884; ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, 19,900; ESO SOLUTIONS INC., 19,526; EUGENE SHIPANIK, 4,440; FERNWOOD CLEANERS, 8,064; FIDELITY SECURITY LIFE INSURANCE CO., 35,300; FINBARR HARAN, 16,953; FINBARR HARAN, 16,953; FIRE SERVICE MANAGEMENT, 7,000; FIRE SERVICE, INC., 20,288; FIRESTONE COMPLETE AUTO CARE, 6,378; FIRST BANKCARD, 30,151; FIRST MIDWEST BANK, 1,291,259; FIRST RESPONDERS WELLNESS CENTER, LLC, 11,550; FLEET SAFETY SUPPLY, 2,794; FLOW MSP, 5,750; FOREST PRESERVE DISTRICT OF COOK COUNTY, ILLINOIS, 1,588,474; FRATERNAL ORDER OF POLICE, 13,248; FULLER'S CAR WASH, 3,514; FULTON SIRE SERVICES, 2,510; Galdino Bernabe, 5,000; GALLS, LLC, 11,452; GATEWAY MOTEL, 21,692; GEM ELECTRIC SUPPLY, INC., 2,991; GENCO INDUSTRIES, INC., 15,800; GENESIS THERAPY CENTER, 134,770; GINA A NOBLE, 10,025; GIS BENEFITS/METLAW, 4,203; GRACELAND DEVELOPMENT, 150,000; GRANICUS, 8,117; Grayshift, LLC, 10,070; GROEN TRANSFER AN ALLIED WASTE COMPANY, 52,418; H & D MAINTENANCE INC., 105,420; H. LINDEN & SONS SEWER & WATER, INC., 29,187; HAMILTON PARTNERS, INC., 20,000; HANSON AGGREGATES MIDWEST, INC., 34,462; HARLEM AUTO PARTS AND PAINT SUPPLIES, 3,312; HAWK FORD OAK LAWN, 155,901; HAWK FORD OAK LAWN, 55,173; HELSELJEPPERSON, 18,185; HESSION PLUMBING & SEWER, 32,300; HIWAY TRACTOR AND EQUIP., 6,267; HOERR CONSTRUCTION, INC, 152,711; HOME DEPOT COMMERCIAL CREDIT, 20,616; HOME DEPOT COMMERCIAL CREDIT, 4,173; HOME DEPOT COMMERCIAL CREDIT, 2,926; HOME DEPOT CREDIT SERVICES, 12,934; I.U.O.E. LOCAL # 150, 135,088; IL DEPT. TRANSPORTATION, 21,522; ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY, 22,719; ILLINOIS DEPARTMENT OF INNOVATION & TECHNOLOGY, 6,590; ILLINOIS ENVIRONMENTAL, 1,387,793; ILLINOIS EPA, 2,907,615; ILLINOIS MUNICIPAL LEAGUE, 3,530; ILLINOIS TACTICAL OFFICERS ASSOCIATION, 4,535; ILLINOIS WORKERS' COMPENSATION COMMISSION, 8,812; IMPACT NETWORKING INC., 9,467; INCIPE, LLC. % HAWK FORD OF OAK LAWN, 19,109; INDESTRUCTO AWNING COMPANY INC., 30,644; INDUSTRIAL SYSTEMS, LTD., 15,548; INSITUFORM TECHNOLOGIES USA, LLC, 443,165; INTERSTATE ALL BATTERY CENTER, 6,335; INTRADO, INC, 58,018; IRON MOUNTAIN, 2,710; J & J NEWELL CONCRETE CONTRACTORS, INC., 84,458; J U L I E, INC., 6,151; J.M.D. SOX OUTLET INC., 7,041; JAMES LEIKEL, 22,565; JAMES PAPPAS, 22,565; JAMES VAN DIENEN, 15,623; JASPER WELLER LLC, 7,301; JEANNE FOODY GALZIN, 3,274; JEFFREY KROPP, 2,500; Joan Alsot, 5,000; JOHN YERKES & SONS, 7,500; JONES AND BARTLETT LEARNING, LLC, 5,813; JOSEPH SCHMIDT, 12,443; JUAN F. GUTIERREZ, 60,000; K C AUDIO INC., 20,200; KENNEDY PLUMBING & SEWER, 63,583; KEVRON PRINTING & MAILING, INC., 24,203; KFIVE CONSTRUCTION CORP, 149,444; KIESLER'S POLICE SUPPLY, INC., 4,280; KLEIN, THORPE AND JENKINS, 107,061; KTG ILLINOIS, LLC, 6,486; LAKESHORE BEVERAGE, 63,459; LANG ICE COMPANY, 3,688; LARRYS BRAKE SERVICE, 2,955; LASER TECHNOLOGY INC., 11,281; LAVERGNE BUILDING LLC, 358,333; LAW ENFORCEMENT TRAINING, LLC., 5,000; LEADSONLINE, 11,750; LEAF, 100,507; LENOVO FINANCIAL SERVICES, 34,152; LEXIPOL LLC, 21,725; LINDAHL BROS. INC., 1,583,471; LINDE GAS & EQUIPMENT INC., 3,870; Live Like Abby, 20,000; LIVE VIEW GPS INC., 8,487; LOEVY & LOEVY ATTORNEYS AT LAW, 3,500; LOU'S GLOVES, 4,853; Luis Quintero, 5,000; M&J ASPHALT PAVING CO., INC., 184,025; M.A.B.A.S. DIVISION #21, 37,848; M.E. SIMPSON CO., INC., 12,230; MAD SECURITY, LLC, 19,785; MANCARIS CHRYSLER REBATE, 279,719; MARATHON SPORTSWEAR, 7,257; MARCIANO UNDERGROUND, LLC, 8,700; MARIAN SINKUS, 4,275; MARLIN BUSINESS BANK, 76,144; MC CANN INDUSTRIES, INC., 12,728; MCMASTERCARR SUPPLY CO., 9,646; MEADE ELECTRIC, 65,876; MEGA HERTZ SALES CO, 9,009; MENARD CONSULTING INC., 3,800;

MENARDS BRIDGEVIEW, 11,540; MERC GROUP LLC, 11,757; MES ILLINOIS, 14,246; MESIROW FINANCIAL SERVICES, 9,464; MESIROW INSURANCE SERVICES, INC., 809,623; MESIROW INSURANCE SERVICES, INC., 10,000; METLIFE, 12,286; METLIFE, 9,277; METROPOLITAN ALLIANCE OF POLICE, 38,826; METROPOLITAN INDUSTRIES, 254,455; METROPOLITAN WATER RECLAM, 10,282; MICHAEL MCCAUSTLAND, 22,565; MICROIX, 6,445; MIDTOWN PETROLEUM AQUISITION LLC, 2,895; MINER ELECTRONICS CORP., 32,533; MOBILE HEALTH SOLUTIONS CORP, 5,143; MOLENHOUSE ENTERPRISES, 36,900; MONROE TRUCK EQUIPMENT, 60,956; MONSIDO INC, 2,976; MORTENSON ROOFING CO., INC., 4,514; MOTIVE PARTS COMPANY/FMP, 23,188; MOTOROLA SOLUTIONS - STARCOM21, 114,668; MOTOROLA SOLUTIONS CREDIT CO. LLC, 266,450; MOTOROLA SOLUTIONS. INC., 2,664; MUNICIPAL SYSTEMS LLC, 14,580; NELSON SYSTEMS INC., 4,587; NETMOTION WIRELESS INC., 17,808; NICOR GAS, 64,803; NORCOMM PUBLIC SAFETY COMMUNICATIONS, INC., 2,539,670; NORTH EAST MULTIREG TRN, 13,345; NORTHWESTERN UNIVERSITY, 5,200 ;O P Tactical, 12,843; OAK LAWN COMMUNITY HIGH SCHOOL DIST 229, 70,948; OAK LAWN HOMETOWN SCHOOL, 53,686; OAK LAWN MUNICIPAL EMPLOYEES CREDIT UNION, 1,472,028; OAK LAWN PARK DISTRICT, 5,888; OAK LAWN PROFESSIONAL FIREFIGHTERS ASSN, LOCAL 3405, IAFF, 35,640; OAK LAWN PROFESSIONAL FIREFIGHTERS ASSOC., 115,685; OAK LAWN PUBLIC LIBRARY, 171,988; OAK LAWN RED LIGHT PHOTO ENFORCEMENT PROGRAM, 25,000; OSMFM, LTD., 61,995; OTIS ELEVATOR COMPANY, 9,358; P AND G KEENE ELECT., 11,017; PACE SYSTEMS, INC., 5,200; PALERMO'S ITALIAN CUISINE, 9,216; Parabon NanoLabs, Inc., 6,498; PARK LAWN ASSOCIATION, 20,000; PARKSHIRE SOUTH CONDOMINIUMS, 3,379; Pathlights, 100,000; PAUL HENSLEY, 22,565; Paul Mallon, 3,694; PENNY LANE SCHOOL, 5,171; PERFECT CLEANING SERVICE, CORP, 30,400; PETERSON,JOHNSON & MURRAY CHICAGO, LLC., 645,221; PETROLEUM TECHNOLOGIES EQUIPMENT, 6,141; PITNEY BOWES GLOBAL FINANCIAL SERVICES, 2,775; PIZZO AND ASSOCIATES, LTD., 11,561; PMA COMPANIES INC., 1,441,645; PNC BANK, 406,657; PRECISION FRAME, INC., 8,958; Prime Time Promotions, 4,250; PROFESSIONAL METERS, INC., 6,000; PROMOS 911, INC., 15,231; PROVEN BUSINESS SYSTEMS LLC, 47,904; PUBLIC FINANCIAL MANAGEMENT, 120,000; PUBLIC SAFETY DIRECT, INC, 99,291; PYRAMID CONSULTING, 102,691; QUADIANT LEASING USA, INC., 4,591; R & L CLUTCH, INC., 4,479; R. DIFOGGIO & SAM PLUMBING & SEWER CO., 9,375; RANDY MEYERS, 10,482; RARESTEP, INC., 17,736; RAVE WIRELESS INC., 33,150; RAY OHERRON CO., INC., 39,476; RCM HEADSETS, 3,956; RED WING SHOE STORE, 8,497; REGIONAL TRUCK EQUIPMENT, 5,836; RELILABLE CONTRACTING & EQUIPMENT CO., 15,134,687; REPUBLIC SERVICES # 710, 5,487; REPUBLIC SERVICES # 721, 3,780,466; RESERVE ACCOUNT, 20,000; RESOURCE MANAGEMENT ASSOCIATES, 29,350; RESTORE RESTORATION, INC., 4,748; RICH OAK LAWN HILTON LLC, 121,963; RICHMOND FISHERIES, 2,755; RIGHTSIZE FACILITY, 2,716; ROBERT WESSELHOFF, 22,565; ROSE PEST SOLUTIONS, 6,810; ROTORK CONTROLS INC, 4,114; RSM US, LLP, 30,600; RUSH TRUCK CENTER OF ILLINOIS, INC., 14,213; RUSSO'S POWER EQUIPMENT, 2,540; RYDIN DECAL CUSTOM IMAGE SOLUTIONS, 2,972; SAFESPEED, LLC, 2,624; SCHAAF EQUIPMENT, 12,617; Schindler Elevator Corp, 8,050; SCHROEDER MATERIAL, INC., 10,017; SCOTT ALLEN, 22,565; SCOTT SOBOL, 22,565; SEBIS DIRECT, 31,000; SEBIS DIRECT, INC., 11,969; SEMMER LANDSCAPE, 242,368; SEPS INC., 4,914; SERVICE SANITATION, INC., 4,372; SEWER BUILDERS SUPPLIES,INC., 13,175; SHARK SHREDDING, INC., 4,042; SHERWINWILLIAMS CO., 3,844; SIEMENS INDUSTRY, INC., 323,602; SIEMENS PUBLIC, INC., 161,802; SMART HORIZONS d/b/a DARWIN GLOBAL LLC, 3,953; SMITTY'S TREE SERVICE,INC, 526,012; SNAP-ON INDUSTRIAL, 10,183; SOLARWINDS, 4,147; SOUTHWEST CONFERENCE OF MAYORS, 5,500; SPECIALIZED INVESTIGATION CONSULTANTS LLC, 12,095; SPRING GROVE NURSERY, 11,275; SPRINT/NEXTEL, 9,251; STANARD & ASSOCIATES, INC., 11,390; STANDARD EQUIPMENT CO., 14,764; Stantec Consulting Services Inc., 51,114; STAPLES ADVANTAGE, 8,474; STATE TREASURER I.D.O.T., 7,174; STERLING CODIFIERS, INC./AMERICAN LEGAL, 4,153; STRATUS TECHNOLOGIES IRELAND LTD., 19,808; STUDIOGC, 6,120; SUBURBAN LABORATORIES, INC., 16,018; SUBURBAN TRUCK PARTS, 36,408; SUPERION, LLC, 211,954; TAPCO, 11,690; TEAMVIEWER GmbH, 2,672; TESKA ASSOCIATES, INC., 116,079; THE KING REALTY COMPANY, 35,000; THE WHISTLE BAR & GRILL, 8,387; THOMAS WRONSKI, 2,765; THOMPSON ELEVATOR INSPECTION SERVICE, INC., 5,400; TKB ASSOCIATES INC., 7,184; T-MOBILE, 11,060; TOTAL PARKING SOLUTIONS, 3,478; Transport Venture II, LLC, A Delaware Limited Liability Company, 125,000; TREASURER, STATE OF ILLINOIS, 8,735; TRITECH FORENSICS, INC., 4,110; TROJAN PLUMBING, 9,531; TROY KOREN I & I INSPECTIONS, 39,760; TRUCK DIAGNOSTICS, INC., 3,234; TYR TACTICAL, 12,189; U S POSTMASTER, 4,339; U.S. GAS, 7,532; ULINE, 9,509; UNDERGROUND PIPE & VALVE CO., 6,289; UNITED ENTERPRISES LLC, 28,042; UTILITY SERVICE CO. INC., 47,349; VERIZON, 100,454; Verizon Connect NWF Inc., 6,314; VERIZON WIRELESS, 48,106; VILLAGE OF ALSIP, 393,111; VILLAGE OF BRIDGEVIEW, 394,974; VILLAGE OF CHICAGO RIDGE, 35,329; VILLAGE OF EVERGREEN PARK, 312,215; Village of Hodgkins, 42,051 ;VILLAGE OF OAK LAWN, 986,453; VILLAGE OF OAK LAWN FIREFIGHTERS PENSION PLAN, 3,958,750; VILLAGE OF OAK LAWN POLICE PENSION PLAN, 4,152,500; VINCENT GRIFFIN, 13,594; VULCAN INC., 15,389; W.W. GRAINGER, INC., 35,022; WAREHOUSE DIRECT BUSINESS PRODUCTS & SERVICES, 16,584; WATCHGUARD VIDEO, 20,168; WATER RESOURCES INC., 170,738; WATERLOGIC EAST LLC, 5,428; WATERSMART SOFTWARE, INC., 28,513; WEBB CHEVROLET, 115,400; WGN FLAG & DECORATING COMPANY, 5,334; WILD GOOSE CHASE, INC., 6,445; WILLIAM H. FELMON JR., 12,083; WILLIAM ROSER, 22,565; WINTER EQUIPMENT CO., 3,647; WINTRUST COMMERCIAL BANK, 132,266; WODNIK CONSTRUCTION, 3,500; WORK 'N GEAR, 3,974; WORTH TOWNSHIP, 5,000; WUNDERLICH-MALEC SERVICES INC., 19,952; ZOLL MEDICAL CORPORATION, 8,210;

PAYROLL:

CATEGORY A (UNDER \$25,000): ALEXANDER, CHERI; ALLEN, HEATHER IRENE; AVINA, GUILLERMO; BABCOCK, NICOLE; BENTLEY, BRADLEY RYAN; BERAN, WAYNE F; BILOTTA, KAITLYN SAMANTHA; BLAKE, NINA MARIE; BORGMAN, KAREN L; BURY, SANDRA L; BUTLER, MICHAEL ARTHUR; CARROLL, JACOB; CHAMBERLAIN, ROSHANDA RENEE; CORCORAN, BRIAN JOHN; CUNNINGHAM, MICHELLE JUDITH; DEMATTEO, THOMAS; DESMOND, TIMOTHY; DLOUHY, CRANE; FELMON JR, WILLIAM H; FERRER, GABRIEL A; FITTANTO, PAULA RENEE; FRANZ, ANDREW; FRUNDLE, KATHERINE; GAIDA, RAY; GANZER, ANTHONY; GARRETT, CLARISSA; GEARY, LUKE POWELL; GOLDSMITH, LAWRENCE D; GOVONI, KATHERINE ELIZABETH; GUDINO, GARY; HARVEY, TYLER J; HENSE, JEFF; HERNANDEZ, RUDY; HUDSON, TIM; JOHNSON, JOSHUA; KARLOVICH, THEODORE; KITCHING, DENNIS; KOREN, TROY M; LEONARD, JASON; MALLO, PAUL; MCCAIG, NICOLE M; MELENDEZ, NICHOLAS P; MUNIZ, SARAH; MURO, MARITZA A; MURRAY, MICHAEL J; NOYS, TRISTAN RICHARD; OGRADY, JESSICA ELISE; OLEJNICZAK, ALEX G; PALENIK, EVAN TAYLOR; PEMBROKE, JAMES; PIMENTEL, ORLANDO; PREISER, RONALD; QUINLAN, JANE M; QUINN, ERIN MARIE; RYAN, SEAN; SCANNELL, JAMES FRANCIS; SHEHADAH, MOHAMAD; SHORT, BRANDON MICHEAL; SKIBINSKI, JOSEPH; SOCH, RALPH; STALKER, WILLIAM ROBERT; TAYLOR, KEVIN RICHARD; TAYLOR, THOMAS A; TUREK, RICHARD C; VELASCO-SILVA, DIANA; WALKER, ANNA MARIE; WALKER, JESSICA ANN; WOOD, COURTNEY;

CATEGORY B (\$25,000 TO \$49,999): ANNERINO, MICHAEL S; BRENNAN, DANIEL; CAMBRIA, JOSEPH A; CURRAN, ALISON V; FELTON, MICHAEL JOSEPH; FRIEDRICH, MICHAEL E; HABASINSKI, CANDACE NICOLE; HENNING, CLAIRE; HOULIHAN, MICHAEL

PATRICK; HUIRACHE, MANUEL; HUNT KOCHER, JAMES M; KEENAN, JOSEPH; MALACHOWSKI, JUSTIN; MALLO, ERIC; MCKEE, ANDREW; MITCHELL, JAMES S; MURPHY, TERENCE P; PETERSEN, SCOTT A; PIKOWITZ, DANIEL D; ROCHE, KIM; SLABOSZEWSKI, NICHOLAS; THOLOTOWSKY, BENJAMIN; TORRES, ANTHONY LOUIS; TRAVNIK, JOHN P; VORDERER, TERRANCE; WALLER, CARLENE; WESSELHOFF, TIMOTHY W;

CATEGORY C (\$50,000 TO \$74,999): ADAMCZYK, BARRY E; BACHMAN, RYAN; BARKER, KEVIN W; BERARDI, SUSAN; BORN, NANCY S; BULOW, RICHARD; BURBAN, STEVEN; CARR, LILA J; CLEMENS, MATT; COMISKEY, LISA; CUCCI-ALLISON, TRACY M; DELGADO, ARMANDO; DILLON, JEROME JOSEPH; ESPINOSA-GALVAN, CARLOS; GOLDSMITH JR, MICHAEL J; HAWRYSIO, NICHOLAS S; HERNANDEZ, SHANNON M; HOBAN, JOSEPH B; JAROS, JUDITH A; JASHENSKI, JUANITA; KASH, RAYMOND D; KATCHER, ANDREW M; KELLY, SUZANNE E; KRAFFT, SCOTT A; LANE, CHARLENE C; LEIVA, ABIGAIL; LURQUIN, BETH A; MCGUINNESS, KEVIN; MCKINNEY, GREGORY T; MECK, KATHERINE; MEDINA, SERGIO; MEYER, JARRET J; NAGEL, DONNA M; OLSEN, THOMAS J; PACHECO, ROY; PADULA, ANTHONY R; PEHLER, STACEY; PETERSEN, ROBERT J; QUINN, MIKE; SHAPIRO, THERESA; SHAPIRO, WILLIAM C; SMITH, MARIA E; STONE, DANIEL;

CATEGORY D (\$75,000 TO \$99,999): ADASIAK, DEANNE; ALVAREZ, ADRIAN; BOHANEK, KIM; BONOVIK, MICHAEL C; BROUILLETTE, CARRIE; CAREY, WILLIAM E; DOYLE, MICHAEL J; DUNN, THOMAS J; EKLIN, MATTHEW R; EVERAERT, ROBERT W; FEINBERG, MARIA E; GRIFFIN, VINCENT J; HANIGAN, BRIAN; HANSON, MARK P; HARRISON, BRIAN A; HOST, GUY N; JACHYMIK, JAMES; JOHNSON, ARMHRAD R; KEINER, CHARLES P; KIRCHOF, ALEX; KUCHAY, JOSEPH R; LAFRANCIS JR, TIMOTHY T; LAPORTA, JOE; LAZARZ, GEORGE J; MINNIS, ROGER A; NEBERIEZA, DEBORAH M; NEUMAN, JAMES; NIEMEYER, MICHELLE M; ODENBACH JR, ROBERT E; O'DONNELL, KEVIN J; OGRADY, AUSTIN J; OLSSON, THOMAS; ONWILER, CHRISTOPHER; POPOVICH, DARLENE; RADICE, STEVEN; ROTH JR, ALFRED; SCHMIT, CHRISTOPHER L; SHARP, JEFFERY T; SIPLE, MATTHEW J; STEVENSON, HEATHER; SWAW, THOMAS M; SZCZECZOWICZ, ROBERT C; TURNER, LUKE M; VILLANOVA, KENNETH W; WALLER, MARC A; YAEGER, KYLE E; ZELHART, CRAIG A;

CATEGORY E (\$100,000 TO \$124,999): ATKINSON, MATTHEW M; BEDNAR, RYAN J; BENTLEY, JAMES E; BESS, JOEL R; BESSETTE, RICHARD M; BURNS, DANIEL J; CARLSON, BRIAN P; CARROLL, ROBERT B; CHOCKI, PAUL E; CIMONETTI, ANDREW J; COLLINS, BRANDON; COLSON, PAUL R; CONROY, MICHAEL; CULHANE, THOMAS; DADDONA, STEVEN J; DAVEY, CHRISTOPHER; DEVAULT, KENNETH E; DIESTELMEIER, KURT R; DOKEY, JEREMY L; DOORNBOS, JOSEPH D; DWYER, DENNIS T; EBENAU, ERIK; FARRAR, JOHN D; FLORES, RUBEN; GARDNER, MICHAEL W; GOLLOGLY, KATIE A; GOULOOZE, LEONARD P; GROSS, TODD F; HANEY JR, ROBERT W; HANSON, SCOTT; HARAN, FINBARR; HARLAND, MATTHEW N; HEILIG, SEAN; HENNESSY, PETER J; HERPICH, RICK; HOLLINGSWORTH, MARK W; HORNUNG, PATRICK Q; HOST, GLEN S; HUFF, BONNIE; HUTTNER, TODD J; JONES, THOMAS P; KOUTSOUMBAS, CONSTANTINE; LACKEY, KEVIN A; LEIGH, JONATHAN D; LUPA, MICHAEL; LUTZKE, JOSEPH J; MCDEVITT, MATTHEW T; MCKENNA, DONALD E; MCLERNON, RYAN J; MUNIS, SCOTT J; MUNIS, STEVEN H; OBRIEN, JIM; OCCHIUZZO, JOSEPH J; O'CONNOR, WILLIAM J; O'DONNELL, PATRICK J; O'DONNELL, PATRICK J; OMIECINSKI, DAN; ONEILL, SCOTT P; OSMANSKI, AARON M; PARMIGIANI, ANTHONY; PAVESIC, ROBERT F; PHELAN, TOM; REGAN, JAMES; RICHTER, NICHOLAS R; RITTER, JOSEPH H; ROBLES, ALEXANDER J; RODRIGUEZ, KYLE R; SABOURIN, ZACHARY D; SCANNELL, STEPHEN; SEVENING, LUKE H; SHILNEY, MATTHEW B; SIKORSKI, MICHAEL R; SKODA, DENNIS M; STANEK, GRZEGORZ J; TADLA, MARK A; VASQUEZ II, JOHN J; WALSH, ANDREW D; WALSH, MARK E; 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; BARRON, PATRICK J; BEHERNS, JASON; BLACK, BRIAN; BRICE, JOHN F; BROTHEN, GLENN S; BROWN, PAUL W; BYRNES, BRENDAN; CALLAGHAN, BRAD; CAPRON, ANTHONY; CASPER, JAMES; CHOCOLA, PAUL J; CIPRIANI, JOSEPH J; CLANCY III, EDWARD B; CLARK, ARTHUR L; CUMMINGS, JAMES M; CURRAN, EDWARD M; CURRAN, MICHAEL J; CURRAN, PATRICK J; DEARTH, WILLIAM M; ENGEL, NICHOLAS; ENGEL, RUSSELL A; FOLLIARD, DANIEL J; FONTAINE, CHRIS; FORTUNA, MICHAEL T; GARRETT, JOSEPH F; GILES, KEITH; GOETZ, JOHN H; GOWOROWSKI, JEFFREY J; GRANT, KEVIN A; GUDYKA, BRYAN D; HALPER, JOSEPH C; HON, ROBERT J; HORKAVY, ERIC; HUDZIAK, MICHAEL R; HUNT, JAMES A; JAEGER, JAMES M; JANUSZEWSKI, SHARON V; KANE, JEFF; KARPLUK, CHRISTOPHER E; KEANE, MICHAEL B; KINNANE, DANIEL M; KIRK, SCOTT E; KRAUS, PETE; KUMKE, NICHOLAS J; LOUGHNEY, MICHAEL FRANKLIN; LYNN, KEVIN MICHAEL; MAGUIRE, CHRISTINE M; MAINOR JR, JOE L; MATARIYEH, ASHRAF S; MCCAUSTLAND, JEFFREY J; MCKENNA, STEVE; MCMANIGAL, TED; MCMILLIN, MICHAEL J; MCNEELA, MICHAEL E; MCNEELA, STEVEN M; MCNULTY, EUGENE J; METZ, ADAM J; MEYER, WILLIAM E; MORAN, TED; JAMES; NELSON, THOMAS A; NUSKO, GREGORY F; O'DONNELL, CHARLES J; PALMER, WILLIAM R; PHILIP, JEFFREY M; PURTILL, ROBERT MICHAEL; QUIGLEY, MICHAEL V; RALSTON, SCOTT W; RIDDLE, ZACKARY W; SCHMIDT, JOSEPH M; SEBEK, JEFFREY N; SHANAHAN, TIMOTHY L; SORLEY, RICK E; STAAL, SCOTT N; STANFORD, TODD B; STANTON, MIKE; STINNETT, CAROLINE; SUCHARZEWSKI, SCOTT R; TENISON, TODD J; TIERNAN, BRIAN AUSTIN; TOUSIGNANT, DIANA J; TOWNE, BRIAN; TRYBULA, CHRISTOPHER J; TSILIS, SCOTT PATRICK; 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