

VILLAGE OF OAK LAWN, ILLINOIS
 TREASURER'S REPORT FOR THE FISCAL YEAR ENDED DECEMBER 31, 2017
 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	\$ 9,544,695	\$ 52,735,119	\$ 56,527,106	\$ 5,752,708
CAPITAL IMPROVEMENTS	1,674,255	5,399,410	5,130,948	1,942,717
CORP BOND & INTEREST	85,075	27,508,889	27,501,514	92,450
SPECIAL SERVICE AREA	(857,980)	648,482	363,436	(572,934)
COMMUTER PARKING LOT	13,080,642	455,987	906,119	12,630,510
MOTOR FUEL TAX	685,110	1,455,085	1,458,364	681,831
POLICE INVESTIGATIONS	1,282,038	2,201,402	499,716	2,983,724
FOREIGN FIRE INSURANCE	91,698	56,138	24,661	123,175
OLREC	1,421,343	4,515,944	3,404,236	2,533,051
CICERO AVENUE TIF	521,034	79,592	7,999	592,627
TRAIN STATION TIF	(1,079,368)	264,414	530,697	(1,345,651)
COMMUTER PARKING LOT TIF	(221,829)	424,619	405,339	(202,549)
TIF TRIANGLE PROJECT	(3,524,896)	804,433	834,895	(3,555,358)
111TH & CICERO TIF	5,085	37	3,288	1,834
CICERO GATEWAY TIF	6,283,117	3,272,134	334,476	9,220,775
PATRIOT STATION TIF	-	-	14,424	(14,424)
WATER & SEWER	31,235,328	52,942,620	50,984,522	33,193,426
POLICE PENSION	71,087,845	15,867,115	7,406,666	79,548,294
FIRE PENSION	69,892,108	15,405,856	6,894,862	78,403,102
C.D.B.G	392,575	277,826	419,245	251,156
POLICE GRANT	25,507	215	-	25,722
OAK LAWN SOCIAL SERV CORP	476,069	8,803	2,272	482,600
	<u>\$ 202,099,451</u>	<u>\$ 184,324,120</u>	<u>\$ 163,654,785</u>	<u>\$ 222,768,786</u>

- The Beginning Fund Balance/Equity has been updated to agree to the final 2016 audited financial statements. The remaining numbers were obtained from the draft of the 2017 audited financial statements.

REVENUES: 911 Surcharge Tax, 1,161,611.95; Acorn Sales, 73.00; Additional Employer Contributions, 4,202,322.00; ADT, 153,206.78; Alarm Permits, 20,537.50; Alcoholic Beverage License, 186,491.25; Ameritech Franchise Fees, 302,582.10; Amortization Prem/Disc, 6,007.00; Arts & Craft Vendor Fees, 7,095.00; Auto Rental Tax, 83,212.07; BAB Transfer, 2,647,588.00; Beverage Sales, 105,245.00; Bond Discount, -211,375.00; Bond Payment Reimbursement, 1,081,030.00; Bond Premium, 26,244.40; Booster - Bond Payment Reimbursement, 77,066.56; Building Permits, 769,089.00; Business Booth Fees, 3,050.00; Business Licenses, 383,835.53; Cable TV Franchise Fees, 653,067.15; CDBG Proceeds, 277,209.89; Charitable Games Tax, 7,170.70; Cicero Gateway TIF Transfer, 231,748.29; Collection Agency Revenue, 10,687.16; Com. Lot/Station TIF Trsf, 400,581.25; Comm. Grant Fund Transfer, 208,611.18; Commuter Lot Transfer, 150,000.00; Contributed Capital, 453,672.64; Corp PP Replacement Tax, 367,324.02; Credit Card Rebate, 75,847.46; Current Levy - VOL, 17,116,472.95; Current Levy Rd/Bridges, 177,271.00; Daily Fees, 211,902.77; Development Board Fees, 14,100.00; Dispatch Services T1, 3,417,368.27; Dispatch Services T2, 71,716.44; Dividend Earnings, 1,170.16; Dog Licenses, 3,945.00; E.T.S.B. Fund Transfer, 403.19; Electrical Permits & Fees, 39,120.00; Elevator Inspection Fees, 26,420.00; Employee Contributions, 1,777,485.38; Employee Testing Fees, 2,475.00; Farmers' Market Fees, 5,464.75; Fire Academy Tuition, 6,400.00; Fire Hydrant User Fees, 8,553.98; Fire Insurance Rebate, 56,103.19; Fire Services, 27,687.60; Food Vendor Fees, 7,050.00; Forfeited County Funds, 51,370.55; Forfeited Federal Funds, 2,079,968.49; Forfeited State Funds, 17,955.73; Gain On Sale Of Investmnts, 18,934,422.42; Gas Use Tax (Nicor), 413,086.33; General Fund Transfer, 753,236.71; Grant Revenue, 139,623.87; Harker - Bond Payment Reimbursement, 734,197.75; Home Rule Sales Tax, 3,850,703.32; Housing Adjudication & Non-Compliance Fe, 295,917.35; Interest Earnings, 3,829,903.46; Loan Proceeds, 22,488,509.05; Market Value Adjustment, 2,133.38; Miscellaneous Fees, 109.00; Miscellaneous Prmt & Fees, 1,362.00; Miscellaneous Revenue, 110,427.83; Motel Tax, 523,507.73; Motor Fuel Tax Allotments, 1,445,968.37; Motor Fuel Tax Fund Trnsf, 1,455,764.37; Motor Vehicle Licenses, 873,004.96; Motorbike Licenses, 8,115.00; Municipal Utility Tax - Natural Gas (Nic, 2,351,961.91; Net 6 Radio, 74,879.75; Other Fines & Penalties, 313,238.65; Other Fund Transfer, 686,714.56; Other Reimbursements, 1,511,213.75; Outside Agency Reimbursement, 40,660.00; Outside Fuel Reimbursements, 43,018.33; Paramedic Ambulance Fees, 2,046,248.30; Parking Fines, 250,414.93; PEG Fees (Channel 4), 60,516.44; Plans & Specifications, 599.00; Plumbing Permits, 21,156.00; Police Services, 209,971.94; Prior Years Levy - VOL, -243,323.41; Prior Yrs Levy Rd/Bridges, 1,245.72; Quarterly Passes, 130,197.00; R&B Corp Rplcmt Other Tax, 7,019.69; Real Estate Transfer Tax, 1,085,143.00; Recycling

Reimbursements, 67,100.63; Refuse Service Charges, 3,477,053.88; Rental Property Registration & Inspection, 345,414.50; Rentals, 372,170.80; Sale of Village Property, 213,494.07; Sale-Forfeited Property, 26,576.00; Sewer Charges, 2,346,529.69; Sewer Rehab Fees, 912,187.23; Sewer Tap-In Fees, 5,690.00; Sponsorships, 135,901.00; SSA Sales Tax Revenue, 268,702.40; SSA Transfer, 360,236.26; State Highway Maintenance, 204,783.00; State Income Tax, 5,637,724.11; State Sales Tax, 11,643,249.18; State Use Tax, 1,464,569.58; Subdivision Fees, 940.00; Sup Fees / Traffic Fines, 19,630.45; Telecommunications Tax, 671,117.76; Ticket Sales, 2,999.00; TIF Property Taxes, 2,543,012.15; Tobacco Licenses, 3,996.25; Towing Franchise Fee - Technicraft, 16,350.00; Towing Franchise Fee - Walsh's, 29,950.00; Traffic Fines, 100,629.51; Traffic Fines-Camera Prog (RedFlex), 462,183.41; Traffic Fines-Camera Prog (SafeSpeed), 289,509.00; Train Station TIF Transfer, 507,436.00; Triangle TIF Transfer, 820,929.50; Vehicle Fuel Tax, 650,763.21; Video Game Tax, 667,881.58; Water & Sewer Fund Trnsf, 1,233,614.12; Water For Construction, 9,035.00; Water Sales - Oak Lawn, 11,355,954.70; Water Sales-Other Commts, 43,407,139.76; Water Tap-In Fees, 75,275.07; Yard Waste Toters, 16,000.00

DISBURSEMENTS: 1ST AYD CORPORATION, 4,580.53; 3M YAA2252, 4,467.43; 911 SECURITY CAMERAS, INC, 10,875.00; ABILA, 8,308.00; ACME SPORTS, 16,742.00; ACOSTA MEDICAL TESTING CORPORATION, 9,963.03; ACRES GROUP, 97,732.00; ADVANTACLEAN OF SOUTHWEST CHICAGOLAND, 2,793.50; A.F.L.A.C., 27,635.48; AIR ONE EQUIPMENT, 3,205.93; AIRYS INC., 333,676.83; ALCALDE AND FAY, 66,207.63 ;ALSIP LAWNMOWER INC., 2,808.82; AMALGAMATED BANK OF CHGO, 7,870,060.74; AMALGAMATED BANK, 363,748.26; AMAZON, 2,782.13; AMAZON, 6,815.69; AMERICAN ENGLISH, 3,500.00; AMERICAN ROAD MAINTENANCE, 14,073.00; AMERICAN TIMBER & STEEL CORP, 3,100.00; ANCHOR MECHANICAL INC., 5,030.00; ANDRES MEDICAL BILLING, LTD, 106,118.35; ANIMAL WELFARE LEAGUE, 7,277.75; APPLIED CONCEPTS, INC., 2,593.95; APPLIED MAINTENANCE SUPPLIES & SOLUTIONS, 8,735.72; ARLINGTON POWER EQUIPMENT, INC., 5,003.30; AT T, 177,810.89; AT & T, 43,894.94; AT & T, 61,758.37; AT & T, 4,389.16; ATLAS BOBCAT, LLC, 4,748.91; AUTOMATION SERVICES, 4,861.12; AZAVAR GOVERNMENT SOLUTIONS, INC., 16,207.28; B & F CONSTRUCTION CODE SERVICES, INC., 221,653.65; BANKCARD PROCESSING CENTER, 34,897.58; RICHARD BESSETTE, 7,245.74; BEST TECHNOLOGY SYSTEMS, 34,940.00; STEVEN M. BIERIG, 21,622.50; BIG BELLY SOLAR, 4,835.00; BIRNBERG MACHINERY, 3,752.24; BLUE CROSS BLUE SHIELD OF ILLINOIS, 3,275.20; BLUE CROSS BLUE SHIELD, 3,348.50; BLUE LINE LEARNING GROUP, 2,952.00; BRETT EQUIPMENT CORP., 2,936.97; CHRISTOPHER BURKE ENGINEERING, LTD, 573,744.59; CAFFARELLI & ASSOCIATES, 9,513.77; CALL ONE, 67,789.84; CALUMET COLLEGE OF ST. JOSEPH, 7,050.00; CDM SMITH, INC., 2,806,947.98; CARD CENTER, 16,131.79; CARPET INTERIORS, 5,500.00; CARQUEST OF BURBANK, 5,200.74; CASSIDY TIRE AND SERVICE, 24,626.55; CCP INDUSTRIES, 2,655.54; CDC ENTERPRISES INC., 23,128.40; CDW GOVERNMENT, 115,404.01; CELLEBRITE USA, INC, 19,315.00; CENTRAL SOD FARMS, INC., 5,734.70; CERTIFIED MAIL LABELS d/b/a CERTIFIED MAIL ENVELOPES, 7,000.00; CHAMPION REMODELING GROUP, 19,200.00; CHAPMAN & CUTLER, LLP., 46,000.00; CHICAGO BADGE AND INSIGNIA CO., 7,039.97; CHICAGO JACK SERVICE, 4,738.62; CHICAGO METROPOLITAN AGENCY FOR PLANNING, 4,270.77; CHICAGO RIDGE FIRE DEPT., 3,111.04; CHICAGO SOUTHLAND & VISITORS CONVENTION BUREAU, 81,780.96; CHICAGO TIRE, INC., 7,209.78; CHICAGO TITLE & TRUST COMPANY, 343,470.00; CHICAGO TRIBUNE, 8,637.32; CINTAS CORPORATION, 3,902.64; CINTAS CORPORATION #21, 7,799.28; CINTAS, 4,317.23; CITY OF BURBANK, 79,468.00; CITY OF CHICAGO, 38,753,323.94; CIVIC SYSTEMS, LLC, 19,255.00; EDWARD CLANCY, 7,092.00; MELVIN CLARK, 5,987.00; CLARKE MOSQUITO CONTROL PRODUCTS, INC., 24,745.69; CLASS C SOLUTIONS GROUP, 13,246.10; CMB CONSTRUCTION, 4,500.00; COLLEGE OF LAKE COUNTY, 2,900.00; COMMONWEALTH EDISON CO., 4,970.00; COM2 RECYCLING SOLUTIONS, LLC, 27,450.00; COMCAST CABLE, 8,266.20; COMDATA NETWORK INC., 692,494.77; COMMONWEALTH EDISON, 65,321.70; COMPASS MINERALS AMERICA, 163,077.35; COMPLETE PLUMBING CO INC, 15,936.00; COMPSYCH, 4,488.75; CONDUENT GOVERNMENT SYSTEMS, 7,867.00; CONNOR & GALLAGHER BENEFIT SERVICES, INC., 7,400.00; CONSERV FS, INC., 6,615.47; CONTROLLED ENVIRONMENTAL SYSTEMS, INC., 22,701.05; CONVERGE ONE, 6,058.73; COOK CO BUREAU OF I. TECH, 2,501.40; COOK COUNTY TREASURER, 25,152.00; COOK COUNTY COLLECTOR, 31,076.18; COOK COUNTY RECORDER OF DEEDS, 9,674.00; COOK COUNTY TREASURER, 4,974.85; CORE & MAIN LP, 76,922.44; COURAGE PROGRAM, 7,346.00; CRANE AND MACHINERY, INC., 19,909.56; CREST AND SON CEMENT, 129,926.50; CROWLEYSHEPPARD ASPHALT, 1,458,883.04; CSI LEASING, INC., 40,533.36; DENNIS CUMMINGS, 14,187.84; CUMMINS N POWER, LLC, 30,643.41; KEVIN P. CUNNINGHAM, 33,000.00; DAKTRONICS INC., 3,270.00; DAVEY TREE EXPERT CO., 4,200.00; DAVIS CONCRETE CONSTRUCTION CO., 211,681.68; DCG ROOFING SOLUTIONS INC., 114,303.90; DE LAGE LANDEN PUBLIC FINANCE, 4,580.30; DEARBORN NATIONAL, 96,407.53; DELL MARKETING L.P., 10,472.38; DELTA DENTAL OF ILLINOIS-DENTAL, 328,519.41; DIRECT ENERGY BUSINESS, 4,292.02; DIRECTOR-IL STATE POLICE ASSET FORFEITURE SEC., 13,232.45; DANIEL DUFFY, 18,916.61; DUKES ACE HARDWARE, 12,451.33; DUPAGE MATERIALS CO., 5,740.00; DYNEGY ENERGY SERVICES, 86,299.31; EAGLE UNIFORM CO., INC., 42,959.49; ECO CLEAN MAINTENANCE, INC., 7,982.00; EJ USA, INC., 48,304.29; ELEVATOR SYSTEMS, INC., 4,755.00; EMERGENCY MEDICAL PRODUCTS, 9,172.55; EMERGENCY VEHICLE SERVICES, 19,945.00; ENTERPRISE FM TRUST, 64,149.11; ENVIRONMENTAL CLEANSING CORP., 11,550.00; ENVIRONMENTAL PRODUCTS & ACCESS LLC., 3,706.89; EQUIPMENT MANAGEMENT CO., 5,467.61; ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, 14,250.00; GEORGE EVANGELOPOULOS, 3,500.00; EVANSTON INSURANCE COMPANY, 20,000.00; EVERBRIDGE, INC., 28,644.30; EXCEL OCCUPATIONAL HEALTH, 9,457.00; FIDELITY SECURITY LIFE INSURANCE CO., 37,802.31; FEDERAL EXPRESS CORP., 3,263.08; FER PAL CONSTRUCTION USA, LLC, 149,452.20 ;FIFTH THIRD BANK, 197,264.15; THOMAS FINN, 6,911.40; FIRE SERVICE, INC., 481,508.71; FIRE SERVICE MANAGEMENT, 6,731.75; FIRESTONE COMPLETE AUTO CARE, 3,412.36; FIRST MIDWEST BANK, 490,613.80; EDWARD FOLLIARD, 13,005.52; FRATERNAL ORDER OF POLICE, 13,588.00; FREEWAY FORD STERLING, 13,817.08; FULLER'S CAR WASH, 7,625.00; G & M TRUCKING, INC., 22,513.25; GARVEY'S OFFICE PRODUCTS, 12,042.56; GENCO INDUSTRIES, INC., 99,515.00; GENESIS THERAPY CENTER, 177,349.26; GEOGRAPHIC TECHNOLOGIES GROUP, 4,537.50; GIBSON ELECTRIC & TECHNOLOGY SOLUTIONS, 16,000.00; GLOBAL KNOWLEDGE TRAINING LLC, 3,995.00; W.W. GRAINGER, INC., 17,826.67; GREELEY & HANSEN, 18,528.89; GROEN TRANSFER AN ALLIED WASTE COMPANY, 48,779.98; GUARDIAN PEST CONTROL, 39,732.00; JUAN F. GUTIERREZ, 16,000.00; H & D MAINTENANCE INC., 43,137.50; HD WATERWORKS, LTD., 126,922.43; EDWIN HANCOCK ENGINEERING, 3,953.00; HAWK FORD OAK LAWN, 309,757.47; HEALTH CARE SERVICE CORPORATION, 5,835,394.88; HELSELJEPPERSON, 97,019.75; JOSEPH J. HENDERSON & SON, INC., 2,484,061.80; HOERR CONSTRUCTION, INC, 543,061.49; HOLIDAY GIFT CHECK PROGRAM, 9,000.00; HOME DEPOT COMMERCIAL CREDIT, 4,262.46; HOME DEPOT COMMERCIAL CREDIT, 7,421.13; I.M.R.F., 45,695.30; I.U.O.E. LOCAL # 150, 140,385.15; IAFF FIREPAC, 4,830.00; ICMA 306293, 11,550.00; ILLINOIS COMMUNICATIONS, 3,412.00; ILLINOIS COMMUNICATIONS, 6,107.16; IL DEPT. TRANSPORTATION, 4,972.50; ILLINOIS DEPARTMENT OF TRANSPORTATION, 40,974.62; ILLINOIS FIRE CHIEFS ASSOCIATION, 3,750.00; ILLINOIS FIRE AND POLICE EQUIPMENT, 22,216.26; ILLINOIS MUNICIPAL LEAGUE, 3,810.00; ILL LIQUOR CONTROL COMMISSION, 4,875.00; ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY, 3,980.37; ILLINOIS WORKERS' COMPENSATION COMMISSION, 4,027.87; IMPACT NETWORKING INC., 11,510.88; INCIPE, LLC. %

HAWK FORD OF OAK LAWN, 69,047.73; INDEPENDENT ESCROW SERVICES, 309,444.10; INDESTRUCTO RENTAL INC., 25,867.50; INTERSTATE BATTERY SYSTEM, 11,746.00; INTERSTATE ALL BATTERY CENTER, 2,885.88; IPVISION, 17,125.62; IRON MOUNTAIN, 2,791.52; ISAC, 6,129.48; J AND J MASONRY INC., 8,140.00; J.J. DOORHY & ASSOCIATES, 19,000.00; J. GILL & COMPANY CONCRETE SPECIALISTS, 329,195.00; JCM UNIFORMS, 13,709.34; THOMAS JONES, 14,187.84; J U L I E, INC., 8,454.46; GOODYEAR TIRE & RUBBER CO. d/b/a JUST TIRES, 15,508.16; K C AUDIO INC., 19,800.00; KFIVE CONSTRUCTION CORP, 44,817.79; KFIVE HODGKINS, LLC., 5,569.45; K.L.F. ENTERPRISES, INC., 95,095.00; KENNY CONSTRUCTION COMPANY, 8,537,077.60; KEVRON PRINTING & MAILING, INC., 12,359.04; KIESLER'S POLICE SUPPLY, INC., 2,946.36; KIMBALL MIDWEST, 3,373.18; KTG ILLINOIS, LLC, 5,722.20; KM CYBER SECURITY LLC, 7,500.00; GLENN KOIS, 7,093.92; K-PLUS ENGINEERING, LLC., 10,405.00; KURTZ LAW OFFICES, LTD., 14,809.60; LAKESHORE BEVERAGE, 40,089.60; LANDMARK ENGINEERING CORP, 7,200.00; LARRYS BRAKE SERVICE, 2,957.00; LEADSONLINE, 5,788.00; LEAF, 27,795.74; JAMES LEIKEL, 46,317.51; LENOVO FINANCIAL SERVICES, 21,344.82; LEXIPOL LLC, 16,161.00; M.A.B.A.S. DIVISION #21, 39,215.72; MAC BRADY ASSOCIATES, INC., 24,200.00; MAD SECURITY, LLC, 42,200.00; MAILFINANCE, 10,578.42; MANCARIS CHRYSLER REBATE, 277,760.46; MARATHON SPORTSWEAR, 3,923.55; MARCIANO UNDERGROUND, LLC, 9,200.00; MARK'S CUSTOM AUTO INTERIORS LLC, 5,522.97; MARLIN BUSINESS BANK, 83,066.04; MARTIN IMPLEMENT SALE, INC., 4,188.60; MATCO TOOLS, 2,945.12; MC CANN INDUSTRIES, INC., 12,826.16; MICHAEL MCCASTLAND, 3,546.96; MD SOLUTIONS, INC, 6,836.13; MEADE ELECTRIC, 28,075.78; MEDTECH RESOURCE, INC., 7,418.90; MEDVET CHICAGO CANCER & REHAB CTR, 4,488.93; MENARD CONSULTING INC., 3,800.00; MENARDS BRIDGEVIEW, 9,908.80; MES ILLINOIS, 10,809.75; MESIROW INSURANCE SERVICES, INC., 507,147.99; METROCOUNT, INC., 2,926.00; METROPOLITAN ALLIANCE OF POLICE, 35,496.00; METROPOLITAN INDUSTRIES, 144,735.77; METROPOLITAN MAYORS CAUCUS, 2,551.05; RANDY MEYERS, 15,828.54; MIDAMERICAN ENERGY, 835,433.85; MINER ELECTRONICS CORP., 18,364.50; VILLAGE OF MOKENA, 8,420.00; MOLENHOUSE ENTERPRISES, 66,250.00; MONROE TRUCK EQUIPMENT, 34,319.25; MONTANA & WELCH, LLC., 58,922.71; MONTERREY SECURITY, 140,952.06; MOTIVE PARTS COMPANY/FMP, 27,743.45; MOTOROLA SOLUTIONS. INC., 3,111.70; MOTOROLA SOLUTIONS CREDIT CO. LLC, 266,450.36; MOWERWORKS GRAVELY OF CHICAGO, 3,419.20; MUNICIPAL SYSTEMS INC., 27,295.00; ED NAPLETON OAK LAWN IMPORTS, 101,104.93; NATIONAL BUSINESS FURNITURE, 4,841.27; NATIONAL POWER RODDING CORP., 563,819.53; NEAR MAP US, INC., 4,000.00; NELSON SYSTEMS INC., 5,107.68; NETMOTION WIRELESS INC., 14,242.88 ;VILLAGE OF NEW LENOX, 9,253.00; NICOR GAS, 45,966.12; NITE LITE SIGNS AND BALLOONS, INC., 28,200.00; NORCOMM PUBLIC SAFETY COMMUNICATIONS, INC., 2,202,874.74; NORFOLK SOUTHERN RAILWAY COMPANY, 39,750.00; NORTH AMERICAN RESCUE, 61,388.80; NORTH EAST MULTIREG TRN, 23,891.00; NORTHERN TRUST COMPANY, 15,831,007.99; OAK LAWN MUNICIPAL EMPLOYEES CREDIT UNION, 1,639,614.09; O.L.P.F.F.A. LOCAL 3405, 5,071.00; OAK LAWN CHAMBER OF COMMERCE, 2,580.00; OAK LAWN COMMUNITY HIGH SCHOOL DIST 229, 187,891.88; OAK LAWN HOMETOWN SCHOOL, 16,845.11; OAK LAWN MUNICIPAL EMPLOYEES CREDIT UNION, 72,047.57; OAK LAWN PARK DISTRICT, 73,859.59; OAK LAWN POLICE DEPT., 5,365.15; OAK LAWN PROFESSIONAL FIREFIGHTERS ASSOC., 198,785.00; OAK LAWN PUBLIC LIBRARY, 82,874.93; OAK LAWN PUBLIC LIBRARY, 4,892.83; OAK LAWN RED LIGHT PHOTO ENFORCEMENT PROGRAM, 37,325.00; OAK LAWN ROTARY, 3,556.00; THE O'BRIEN NETWORK, LLC, 5,000.00; ODELSON & STERK, LTD., 47,480.31; RAY OHERRON CO., INC., 41,813.45; OLD DOMINION BRUSH CO., 6,694.54; VILLAGE OF ORLAND PARK, 16,688.00; ORLAND SOIL CONTRACTORS, 2,880.00; OSBURN ASSOCIATES, INC., 3,766.50; JOAN GRIFFIN O'SULLIVAN, 6,911.40; OTIS ELEVATOR COMPANY, 7,487.16; OVERDOORS OF ILLINOIS, 11,760.90; P & D ANTENNA SERVICE, INC, 13,311.00; P AND G KEENE ELECT., 13,228.41; P.A. CRIMSON FIRE RISK SERVICES INC., 3,250.10; PCS INDUSTRIES, 3,520.42; PACE SYSTEMS, INC., 4,680.00; PALERMO'S ITALIAN CUISINE, 10,547.00; PARK LAWN ASSOCIATION, 22,040.70; PARKWAY ELEVATORS INC., 5,388.96; PASSPORT PARKING, LLC, 6,158.28; PATTEN INDUSTRIES, INC., 3,946.52; JAMES PENDER, 5,250.00; PERFECT CLEANING SERVICE, CORP, 33,490.00; PETERSON, JOHNSON & MURRAY CHICAGO, LLC., 641,230.76; PETTY CASHVILLAGE OF OAK LAWN, 2,814.18; PHOENIX LOSS CONTROL, 8,266.15; STEVE PIPER & SONS, 38,726.16; PMA COMPANIES INC., 1,053,474.95; POWER SYSTEMS ENGINEERING, 3,766.00; PRECISION FRAME, INC., 19,563.43; PROTECH, 3,062.00; PRODUCTION DISTRIBUTION COMPANIES, 4,488.60; PROMOS 911, INC., 6,432.00; PROVEN BUSINESS SYSTEMS LLC, 8,968.53; PUBLIC FINANCIAL MANAGEMENT, 125,133.60; PUBLIC SAFETY DIRECT, INC, 29,863.40; R & L CLUTCH, INC., 10,057.63; STEVE RADICE, 43,750.00; RAIN FOR RENT CHICAGO, 9,700.59; RED BUD SUPPLY INC., 3,531.09; RED WING SHOE STORE, 9,698.04; RELADYNE, LLC, 13,124.43; RELILABLE CONTRACTING & EQUIPMENT CO., 681,543.87; REPUBLIC SERVICES # 721, 3,459,440.33; RESERVE ACCOUNT, 30,000.00; RESOURCE MANAGEMENT ASSOC, 13,819.39; RICH OAK LAWN HILTON LLC, 144,900.84; ROAD SOLUTIONS, INC., 5,444.00; RSM Mc GLADREY, INC., 270,469.51; RUSH TRUCK CENTER OF ILLINOIS, INC., 13,033.31; RUTLEDGE PRINTING CO., 6,190.92; RYDIN DECAL CUSTOM IMAGE SOLUTIONS, 11,968.92; SAFEBUILT - ILLINOIS, 68,077.50; SAGE SOFTWARE, INC., 18,717.80; SANDBAG STORE, 9,375.00; SCHROEDER MATERIAL, INC., 7,224.77; SCHWEIZER EMBLEM CO., 6,190.00; SEAMLESS DOCS, 6,570.00; SEBIS DIRECT, INC., 16,938.11; SEBIS DIRECT, 21,000.00; SECURE ELECTRONICS, 14,257.51; SELECTIVE INSURANCE COMPANY OF AMERICA, 17,149.00; SENSUS USA, INC., 2,655.01; SEPS INC., 7,410.53; SERVICE SANITATION, INC., 4,950.00; SEWER BUILDERS SUPPLIES, INC., 15,301.17; SHARK SHREDDING, INC., 2,861.68; EUGENE SHIPANIK, 10,640.88; EUGENE SHIPANIK, 3,546.96; JEANINE SHOTAS, 14,187.84; SIGN OUTLET STORE, 16,961.60; M.E. SIMPSON CO., INC., 92,247.51; SITEIMPROVE, INC., 2,860.00; SMART HORIZONS d/b/a DARWIN GLOBAL LLC, 3,355.50; CLARK BAIRD SMITH, LLP, 83,722.55; SMITTY'S TREE SERVICE, INC, 39,470.00; SOLARWINDS, 3,589.00; SOUTHWEST CONFERENCE OF MAYORS, 5,740.00; SOUTHWEST REGIONAL PUBLISHING, 17,220.00; SPRINT/NEXTEL, 6,648.73; STANARD & ASSOCIATES, INC., 5,135.00; STANDARD BANK AND TRUST, 506,944.21; STANDARD EQUIPMENT CO., 16,308.31; STANLEY CONVERGENT SECURITY SOLUTIONS, INC., 3,643.20; STAPLES ADVANTAGE, 10,353.83; STATE INDUSTRIAL PRODUCTS, 2,765.79; STATE TREASURER I.D.O.T., 18,427.50; STERLING CODIFIERS, INC., 6,396.00; STOUT RISIUS ROSS LLC., 12,000.00; STRATUS TECHNOLOGIES IRELAND LTD., 14,598.18; SUBURBAN ELEVATOR COMPANY, 4,575.00; SUBURBAN GENERAL CONSTRUCTION, 91,616.61; SUBURBAN LABORATORIES, INC., 9,549.00; WEST CENTRAL MUNICIPAL CONFERENCE, 26,377.00; SUBURBAN TRUCK PARTS, 23,516.44; SUPERION, LLC, 244,627.62; TAPCO, 48,648.40; TARGET CORPORATION, 433,461.55; TASER INTERNATIONAL, 8,726.36; TBK ASSOCIATES, INC., 10,184.00; TELVENT DTN CORPORATION, 3,384.00; TEMPLE DISPLAY, LTD., 4,094.63; TESKA ASSOCIATES, INC., 10,730.23; THE BREWER COMPANY, 4,506.01; THE GORMAN GROUP, LTD., 6,750.00; THE OFFICE CONNECTION, 7,006.22; THE RIGHT STUFF ENTERTAINMENT, 3,000.00; THE ROY HOUFF COMPANY, 3,960.00 ;THINK TANK NTG., 14,103.98; THIRD MILLENIUM ASSOCIATES, INC., 15,761.14; THOMPSON ELEVATOR INSPECTION SERVICE, INC., 9,600.00; TIG RISK SERVICES, 9,831.20; PCM TIGERDIRECT, 3,640.84; VILLAGE OF TINLEY PARK, 15,171.00; TOTAL PARKING SOLUTIONS, 20,260.00; DIANA TOUSIGNANT, 4,712.43; TRITECH FORENSICS, INC., 3,163.67; U.S. GAS, 7,082.22; U.S. POSTMASTER, 10,000.00; U.S. BANK EQUIPMENT FINANCE, 22,903.80; U.S. POSTMASTER, 8,680.14; U.S. POSTMASTER, 20,000.00; UNITED HEALTHCARE INSURANCE CO., 2,909.98; UNITED RADIO, 10,166.98; UNIVERSITY OF ILLINOIS, 3,115.31; UNIVERSITY OF ILLINOIS, 6,753.00; USA BLUEBOOK, 5,530.50; UTILITY SERVICE CO. INC., 42,663.84; JAMES VAN DIEREN, 15,980.00; VERIZON

WIRELESS, 91,057.53; VERIZON, 52,290.38; VERIZON TELEMATICS, 7,848.10; VERIZON WIRELESS, 12,604.19; VERMEER MIDWEST/VERMEERILLINOIS, 5,046.09; VILLAGE OF BRIDGEVIEW, 113,603.00; VILLAGE OF EVERGREEN PARK, 38,733.00; VILLAGE OF OAK LAWN, 725,344.09; VILLAGE OF OAK LAWN, 63,055.00; VISION TECHNOLOGY SOLUTIONS, LLC, 7,212.00; VISTANATIONAL INSURANCE GROUP, INC., 65,000.00; VIVERITO TREE EXPERTS, INC., 9,768.45; VOHNE LICHE KENNELS, 33,487.00; VULCAN INC., 9,018.85; W.S. DARLEY AND CO., 5,793.90; WALKER RESTORATION CONSULTANTS, 27,103.72; WAREHOUSE DIRECT BUSINESS PRODUCTS & SERVICES, 35,008.68; AL WARREN OIL CO. INC., 389,465.08; WATCHGUARD VIDEO, 208,714.00; WATERLOGIC EAST LLC, 3,922.24; WEBB CHEVROLET INC., 6,354.10; WEBB CHEVROLET, 117,257.87; CHRISTY WEBBER & COMPANY LANDSCAPES, 148,372.50; WEST SAFETY SOLUTIONS, 282,106.60; MARTIN WHALEN OFFICE SOLUTIONS, INC., 7,525.42; WHELEN ENGINEERING CO. INC, 5,210.64; ALAN WIERDAK, 9,458.56; WIGHT & COMPANY, 9,500.00; WORK 'N GEAR, 6,711.03; ZOLL MEDICAL CORPORATION, 11,679.66

PAYROLL:

CATEGORY A (UNDER \$25,000.00): Abu-Romman, Tariq; Adamczyk, Cheryl A; Barrett, Wendy; Barry, Brian R; Barton, Mary; Bartunek, Dana; Bauske, Kayme; Bean, John C; Beitouni, Ihab K; Beitouni, Nehya; Beran, Wayne F; Bervid, Paul; Bessette, Haley L; Bohanek, Shannon M; Borgman, Karen L; Bracht, Chris L; Bradshaw, Linda; Burke, Phyllis J; Byrnes, Brendan; Cankar, Kaitlyn; Carberry, Michael; Casey, Mary P; Cetera, Kathleen; Child, Margaret; Child, Marie Ann; Childers, David M; Cikowski, Peter; Clark, Colleen; Coleman, Vickie; Conlisk, Michelle M; Crane, Ronald D; Delehanty, Rhiannon; Delgado, Armando; Desmond, Conor; Desmond, Timothy; Dilger, Valerie M; Dillon, Patrick D; D'Louhy, Chase; Doeseckle, Christopher; Domres, Linda; Doyle, Jillian; Eichor, James M; Farrell, Mary; Franks, Patricia E; Fritz, Annabelle; Galvin, Brian P; Garcia, Ines; Garcia, Jesus; Glavin, Matthew J; Glover, John P; Gordon, Kevin; Gorney, Joyce; Grant, Edmund R; Harris-Dennis, Lynn; Hartman, Emily L; Hayes, James L; Hayes, James L; Hickey, Brian J; Hlado, Kevin; Hohn, William B; Hojek Jr, John C; Jensen, Michael G; Johnson, Adrienne; King, Erin; Kinney, Timothy R; Kirby, Ryan L; Kitching, Dennis; Klutcharch, Matthew T; Kohler, Ryan M; Koplun, Joanne T; Krull, Maureen L; Krzysiak, Daniel; Kubil, Michael J; Kulovitz, Alan T; Lang, Conor P; Lanz, Robert E; Latham, Thomas; Lebarre, Joseph P; Leigh, Jonathon D; Lindemann, Gail; Lundy, Maggie A; Lyons, Karsyn T; Mallo, Eric T; Mannerino, Andrew; Marneris, Raymond T; Mastro, Anthony P; McCarthy, Mary K; McGeever Jr, James M; McGrath, Colleen; Meklis, Spero A; Merrick, Sharon L; Mickow, Paula M; Miller, Daniel S; Montoya, Linda; Moreno, Marco; Murray, Colleen A; Muscarello, Maureen T; Nagy, Erin; Newhart, Kathleen; Niemiec, Joanne; Olejniczak, Alex G; Omiecinski, Daniel; Orchowski, Thomas H; O'Sullivan, Luke P; Phelan, Thomas E; Phillip, Elizabeth K; Piech, David V; Preiser, Ronald A; Proffitt, Shirley; Rasmussen, Vivien J; Ray, Madonna; Reyes, Clarice; Ritter, Rebecca A; Rosellini, Frank J; Ruane, Paula; Rylko, Alicia; Sack, Rebecca A; Sakhnini, Muhammad; Sandow, Frank; Schick, James R; Shea, Patrick J; Skibinski, Joseph; Slapa, Joseph; Sloyan, Juliann P; Smith, Amanda J; Spellman, Michael; Sroka, Michael; Sroka, Rene; Stalker, William R; Strama, Daniel; Streit, Robert J; Studnicka, Michelle; Swigart, Laura; Szklennik, Rose; Tabernacki, Mark; Terrell, Jeneine; Testa, Linda; Thoma, Marlene; Thomas, Zachary E; Tiess, Marjorie A; Tutko, Robert C; Van Dyke, Thomas R; Vargas, Erica Q; Vincenzo, Michael; Vittorio, Lauren; Vorderer, Terrance; Waterstraat, Andrew; Winters, Helene B; Witkus, Kelly L; Woods, Cody; Zylus, Christina

CATEGORY B (\$25,000.00 TO \$49,999.99): Adamczyk, Barry E; Banasiak, Terrance J; Barker, Kevin W; Berardi, Susan; Bonovich, Michael C; Brown, Paul W; Bury, Sandra L.; Cronin, Daniel K; Culhane, Thomas; Eklin, Matthew R; Furmanek, Timothy E; Haubenreiser, Justin F; Heilig, Lindsay A; Hernandez, Shannon M; Hon, Bret J; Johnson, Ida L; Konieczki, Evelyn; LaFrancis Jr., Timothy T; Leikel, James E; McGuinness, Kevin; McKinney, Gregory T; Meck, Katherine; O'Leary, Carmie A; Parmigiani, Anthony; Petersen, Robert J; Radice, Steven; Tadla, Mark A; Thompson Mercede, Carol A; Walsh, Andrew D; Walsh, Mark E

CATEGORY C (\$50,000.00 TO \$74,999.99): Adasiak, Deanne; Barrows, Curtis B; Born, Nancy S; Bulow, Richard; Carey, William E; Carr, Lila J; Cucci-Allison, Tracy M; Curran, Alison V; Daddona, Steven J; Farrar, John D; Feinberg, Maria E; Grana, Maria E; Hawrysiow, Nicholas S; Hayes, Sheila R; Herpich, Richard J; Host, Guy N; Jaros, Judith A; Katcher, Andrew M; Keiner, Charles P; Kelly, Suzanne E; Khalil, Jessica; Konopko, Janet L; Kowalski, Craig; Krafft, Scott A; Lane, Charlene C; Lazarz, George J; Lurquin, Beth A; Muro, Maritza A; Nagel, Donna M; Neberieza, Deborah M; Niemeyer, Michelle M; Odenbach Jr., Robert E; O'Donnell, Kevin J; O'Grady, Austin J; O'Grady, Christine; Osmani, Aaron M; Phelan, Judith A; Popovich, Darlene; Quinlan, Jane M; Robles, Alexander J; Roth Jr, Alfred; Sabatino, Eileen M; Shapiro, Theresa; Shapiro, William C; Sharp, Jeffery T; Stanek, Grzegorz J; Suczynski, Joanne; Szczechowicz, Robert C; Torres, Pamela R; Waller, Marc A; Wesselhoff, Timothy W

CATEGORY D (\$75,000.00 TO \$99,999.99): Annerino, Michael S; Bentley, James E; Bess, Joel R; Bettenhausen, Gary D; Brouillette, Carrie; Burns, Daniel J; Capron, Anthony; Carroll, Robert B; Cole, Robert M; Colson, Paul R; Davey, Christopher; DeMoss, James D; Diestelmeier, Kurt R; Dokey, Jeremy L; Ebenau Jr., Erikson; Everaert, Robert W; Ferrer, Gabriel A; Galzin, Jeanne F; Gardner, Michael W; Goetz, Gregory E; Goulooze, Leonard P; Hahn, Benjamin; Haney Jr, Robert W; Hanson, Mark P; Haran, Finbarr; Hensley, Paul W; Huff, Bonnie; Huttner, Todd J; Jones, Thomas P; Koutsoumbas, Constantine; Lenz, Laurie A; Lenz, Robert M; Lupa, Michael J; Macaitis, Arthur; Matariyeh, Ashraf S; McDevitt, Matthew T; McKenna, Donald E; Metz, Adam J; Minnis, Roger A; Moreno, Oscar G; Munis, Scott J; Munis, Steven H; Nichols, Mark A; Occhiuzzo, Joseph J; O'Connor, William J; O'Donnell, Patrick J; O'Donnell, Patrick J; Onwiler, Christopher R; Pavesic, Robert F; Ritter, Joseph H; Rodriguez, Kyle R; Sevensing, Luke H; Shilney, Matthew B; Siple, Matthew J; Skoda, Dennis M; Stevenson, Heather; Stone, Daniel; Swaw, Thomas M; Turek, Richard C; Vasquez II, John J; Villanova, Kenneth W; Ward, Matthew J; Wiora, Daniel W; Witkus, Daniel P; Zylus Jr, Charles Thomas

CATEGORY E (\$100,000.00 TO \$124,999.99): Ally, Mitchell; Ashe, Gerald M; Atkinson, Matthew M; Bessette, Richard M; Black, Brian M; Bogard, Mark G; Callaghan, Bradley J; Cambria, Joseph A; Carlson, Brian P; Casper, James J; Chickerillo, Gerald; Cihocki, Paul E; Cimonetti, Andrew J; Colantone, Mark S; Collins, Brandon; Conroy, Michael; Cronin, Thomas R; Doornbos, Joseph D; Dwyer, Dennis T; Fagan, Thomas L; Flores, Ruben; Fontaine, Christopher M; Fortuna, Michael T; Friedrich, Michael E; Gallagher, John P; Goetz, John H; Gologly, Katie A; Gross, Todd F; Harland, Matthew N; Heilig, Sean; Hennessy, Peter J; Hollingsworth, Mark W; Host, Glen S; Hudziak, Michael R; Hunt, James A; Kane, Jeffrey M; Kinnane, Daniel M; Kirk, Scott E; Kumke, Nicholas J; Leslie, David F; Lopez, Jacques I; Lutzke, Joseph J; McLernon, Ryan J; McNeela, Michael E; McNeela, Steven M; Meyer, William E; Mitchell, James S; 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; Pacetti, James G; Pawlowski, Roger W; Petersen, Scott A; Philip, Jeffrey M; Pikowitz, Daniel D; Quinn, Michael M; Ralston, Scott W; Regan, James; Richter, Nicholas R; Rooney, Daniel G; Scannell, Stephen; Shanahan, Timothy L; Sikorski, Michael

R; Sorley, Rick E; Stinnett, Caroline; Tenison, Todd J; Thomas, Timothy; Tousignant, Diana J; Vetter, Gerald K; Vogrich, David A; Wheeler Jr, David F; Williams, Brian D; Witt, Jacob J

CATEGORY F (\$125,000.00 AND OVER): Acke, Michael R; Allen, Scott E; Barrett, Steven; Barron, Patrick J; Beherns, Jason P; Boman, Michael S; Brice, John F; Brothen, Glenn S; Chocola, Paul J; Cipriani, Joseph J; Clancy III, Edward B; Clark, Arthur L; Clark, Melvin L; Cummings, James M; Curran, Edward M; Curran, Michael J; Curran, Patrick J; Dearth, William M; Deetjen, Larry R; DeVault, Kenneth E; Engel, Russell A; Felmon Jr, William H; Finnely, Ross W; Foley, Daniel J; Folliard, Daniel J; Garrett, Joseph F; Giles, Keith; Grant, Kevin A; Grennan, Daniel J; Griffin, Vincent J; Gudyka, Bryan D; Hall, Randy J; Halper, Joseph C; Hanigan, Brian; Hon, Robert J; Horkavy, Eric; Jaeger, James M; Januszewski, Sharon V; Kapitanek, Richard H; Karpluk, Christopher E; Keane, Michael B; Keenan, Dennis E; Kraus, Pete; 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; McGrath, Martin J; McKenna, Steven J; McManigal, Theodore P; McMillin, Michael J; McNulty, Eugene J; Moran, Theodore J; Mundo, Donald A; Murray, Michael J; O'Donnell, Charles J; Padula, Anthony R; Palmer, William R; Pappas, James W; Purtill, Robert M; Quigley, Michael V; Radtke, Timothy J; Rockey, Steven W; Roser, William T; Schmidt, Joseph M; Schneidwind, Ronald J; Sheets, George W; Sobol, Scott N; Soyk, Steven M; Stanford, Todd B; Sucharzewski, Scott R; Tiernan, Brian A; Travnik, John P; Trybula, Christopher J; Tsilis, Scott P; Vittorio, Daniel S; Ward, Christopher J; Wesselhoff, Robert A; Winston, David; Wojak, Gregory J

/S Joseph Skibinski, Treasurer
Village of Oak Lawn