

VILLAGE OF OAK LAWN, ILLINOIS  
 TREASURER'S REPORT FOR THE FISCAL YEAR ENDED DECEMBER 31, 2015  
 SUMMARY BY FUND  
 (UNAUDITED)

<u>FUND</u>	<u>BEGINNING FUND BALANCE / EQUITY</u>	<u>REVENUES</u>	<u>EXPENDITURES, ADDITIONS &amp; OPERATING TRANSFERS IN</u>	<u>ENDING FUND BALANCE / EQUITY</u>
GENERAL	\$ 10,551,040	\$ 56,056,145	\$ 56,077,738	\$ 10,529,447
CAPITAL IMPROVEMENTS BAB	2,098,995	2,240,597	2,550,330	1,789,262
OLREC (E.S.T.B.)	(194,419)	5,081,285	3,603,253	1,283,613
FOREIGN FIRE INSURANCE	78,699	109,692	55,661	132,730
MOTOR FUEL TAX	1,269,070	1,632,419	2,609,818	291,671
TIF TRIANGLE PROJECT	(3,170,049)	550,934	886,697	(3,505,812)
POLICE INVESTIGATIONS	2,084,878	(90,686)	133,260	1,860,932
CICERO AVENUE TIF	121,942	220,593	43,765	298,770
C.D.B.G.	185,175	286,507	288,249	183,433
TRAIN STATION TIF	(515,670)	283,590	569,688	(801,768)
POLICE GRANT	25,421	8	-	25,429
SPECIAL SERVICE AREA	(1,035,188)	260,706	358,136	(1,132,618)
COMMUTER PKG./STATION TIF	(219,224)	416,327	431,211	(234,108)
111TH & CICERO TIF	13,732,684	111,598	13,835,656	8,626
CICERO GATEWAY TIF	-	13,010,621	6,468,003	6,542,618
WATER & SEWER	21,847,658	59,858,478	58,438,062	23,268,074
COMMUTER PARKING LOT	13,742,551	344,023	778,219	13,308,355
POLICE PENSION	73,929,805	1,904,846	6,540,440	69,294,211
FIRE PENSION	72,747,767	1,580,675	6,136,354	68,192,088
CORP BOND & INTEREST	(519,143)	22,928,633	22,397,403	12,087
OAK LAWN SOCIAL SERV CORP	462,547	7,054	3,834	465,767
	<u>\$ 207,224,539</u>	<u>\$ 166,794,045</u>	<u>\$ 182,205,777</u>	<u>\$ 191,812,807</u>

Source: These are Unaudited and prior to Modified Accrual Balancing for the year ended December 31, 2015.

**REVENUES:** 111th & Cicero Transfer, 12,719,640.91; 911 Surcharge Tax, 258,230.95; 911 Wireless Fees, 601,261.96; Additional Employer Contributions, 2,533,733.23; ADT, 125,495.44; Alarm Permits, 18,437.50; Alcoholic Beverage License, 209,682.12; Ameritech Franchise Fees, 357,533.70; Arts & Craft Vendor Fees, 7,825.00; Auto Rental Tax, 68,631.18; BAB Transfer, 2,443,588.17; Beverage Sales, 78,953.00; Bond Discount, -84,766.87; Bond Payment Reimbursement, 1,080,742.49; Bond Premium, 447,828.30; Building Permits, 1,032,433.90; Business Booth Fees, 6,880.00; Business Licenses, 299,851.28; Cable TV Franchise Fees, 601,770.33; CDBG Proceeds, 286,445.21; Cicero Avenue TIF Transfer, 41,733.50; Cicero Gateway TIF Transfer, 6,091,337.46; Collection Agency Revenue, 10,359.68; Com. Lot/Station TIF Trsf, 429,374.38; Comm. Grant Fund Transfer, 246,167.76; Commuter Lot Transfer, 150,000.00; Contributed Capital, 325,000.00; Corp Pp Replacement Tax, 411,479.60; Credit Card Rebate, 548,870.95; Current Levy - VOL, 16,268,857.10; Current Levy Rd/Bridges, 172,294.18; Daily Fees, 204,554.23; Development Board Fees, 6,306.94; Dispatch Services T1, 3,701,528.10; Dividend Earnings, 1,804,155.16; Dog Licenses, 4,122.00; E.T.S.B. Fund Transfer, 130,000.00; Electrical Permits & Fees, 45,736.00; Electronic Recycling, 0,428.88; Elevator Inspection Fees, 23,720.00; Employee Contributions, 1,808,244.03; Employee Testing Fees, 4,305.00; Farmers Market Fees, -300.00; Farmers' Market Fees, 6,120.00; Fire Academy Tuition, 12,500.00; Fire Hydrant User Fees, 2,592.61; Fire Insurance Rebate, 60,943.24; Fire Services, 42,692.17; Food Vendor Fees, 7,650.00; Forfeited County Funds, 48,697.18; Forfeited Federal Funds, 154,018.30; Forfeited State Funds, 15,734.36; Gain On Sale Of Investmnts, -6,880,370.36; Gas Use Tax, 182,795.62; General Fund Transfer, 1,617,789.06; Grant Revenue, 347,482.24; Hospital Service Fees, 500,000.00; Housing Adjudication & Non-Compliance Fees, 258,969.53; Interest Earnings, 1,843,794.28; Loan Proceeds, 9,112,142.15; MABAS Radio, 23,176.78; Market Value Adjustment, 523.75; Miscellaneous Fees, 218.00; Miscellaneous Prmt & Fees, 1,916.00; Miscellaneous Revenue, 603,601.03; Motel Tax, 517,144.95; Motor Fuel Tax Allotments, 1,385,922.96; Motor Fuel Tax Fund Trnsf, 777,350.32; Motor Vehicle Licenses, 809,405.50; Motorbike Licenses, 4,177.50; Net 6 Radio, 45,946.62; OCDEF - Task Force Transfers, -323,011.69; OLSSC Donations, 4,947.00; Other Fines & Penalties, 390,554.88; Other Fund Transfer, 1,103,773.22; Other Reimbursements, 698,650.37; Outside Fuel Reimbursements, 64,406.95; Paramedic Ambulance Fees, 1,770,869.33; Parking Fines, 322,308.83; PEG Fees (Channel 4), 71,506.74; Plans & Specifications, 125.00; Plumbing Permits, 26,296.00; Police Services, 183,617.92; Prior Years Levy - VOL, 150,455.52; Prior Yrs Levy Rd/Bridges, 2,799.86; Quarterly Passes, 129,301.00; R&B Corp Rplcmt Other Tax, 7,198.72; Real Estate Transfer Tax, 908,570.00; Recycling Reimbursements, 44,008.03; Refuse Service Charges, 3,436,042.52; Rental Property Registration & Inspection Fees, 220,480.00; Rentals, 425,187.02; Sale Of Village Property, 242,564.33; Sale-Forfeited Property, 13,260.00; Sewer Charges, 2,347,113.64; Sewer Rehab Fees, 913,835.59; Sewer Tap-In Fees, 4,725.00; Sponsorships, 110,025.00;

SSA Sales Tax Revenue, 261,603.65; SSA Transfer, 356,636.26; State Highway Maintenance, 193,191.00; State Income Tax, 6,031,998.03; State of Illinois Grant, 7,666.06; State Sales Tax, 15,833,690.94; State Use Tax, 1,251,880.46; Subdivision Fees, 150.00; Sup Fees / Traffic Fines, 16,429.14; Telecommunications Tax, 788,855.19; Ticket Sales, 2,360.00; TIF Property Taxes, 1,494,785.06; Tobacco Licenses, 3,562.51; Towing Franchise Fee, 33,175.00; Traffic Fines, 94,125.11; Traffic Fines-Camera Prog (RedFlex), 539,441.15; Traffic Fines-Camera Prog (SafeSpeed), 700.00; Train Station TIF Transfer, 567,315.31; Triangle TIF Transfer, 872,457.12; Utility Taxes, 1,318,568.57; Vehicle Fuel Tax, 633,110.95; Video Game Tax, 451,832.69; Water & Sewer Fund Trnsf, 1,821,249.27; Water For Construction, 4,986.28; Water Sales - Oak Lawn, 11,674,764.04; Water Sales-Other Commts, 42,202,410.47; Water Tap-In Fees, 26,884.31; Yard Waste Toters, 15,200.00;

**DISBURSEMENTS:** 1ST AYD CORPORATION \$3,369.36; 3M YAA2252 \$2,936.59; A1 SCREEN PRINTING & EMBROIDERY \$4,449.60; ABILA \$7,582.00; ACCOUNTEMPS \$16,543.75; ACOSTA MEDICAL TESTING CORPORATION \$10,010.45; ACTION AUTOMATION \$8,435.00; ADS ENVIRONMENTAL SERVICE \$21,535.00; ADVOCATE OCCUPATIONAL HEALTH \$20,473.00; A.F.L.A.C. \$31,888.10; AGGREKO, LLC \$170,582.70; AIR ONE EQUIPMENT \$3,341.25; AIRYS INC. \$20,585.87; ALCALDE AND FAY \$66,189.04; ALLIED CLEANING SERVICES, INC. \$2,650.00; ALLIED-REPUBLIC WASTE SCVS. #721, \$3,305,809.81; AMALGAMATED BANK OF CHGO \$7,623,155.54; AMAZON \$5,512.26; AMERICAN CREDIT SYSTEMS, INC. \$3,164.74; ANDRES MEDICAL BILLING, LTD \$105,499.87; ANIMAL WELFARE LEAGUE \$4,785.00; APEX TOWER COMPANY, LLC. \$5,470.00; APPLIED INDUSTRIAL TECH INC. \$6,205.64; ARLINGTON POWER EQUIPMENT, INC. \$5,405.77; ARNSTEIN & LEHR, LLP \$57,449.57; ART BOOKBINDERS OF AMERICA INC. \$3,925.00; AT T \$511,304.49; AT & T \$9,326.97; AT & T \$22,498.54; ATLAS BOBCAT \$4,258.57; AZAVAR AUDIT SOLUTIONS, INC. \$3,330.90; B & F CONSTRUCTOR CODE SERVICES, INC. \$47,376.00; BALTIC NETWORKS USA \$3,539.08; RICHARD BESSETTE \$6,878.44; BEST TECHNOLOGY SYSTEMS \$38,675.00; GARY BETTENHAUSEN \$2,783.57; SHASHANK BHATT c/o SKAM HOSPITALITY LLC \$13,595.10; BLACK DIRT, INC. \$3,075.00; BLUE CROSS BLUE SHIELD OF ILLINOIS \$6,082.54; BLUE LINE LEARNING GROUP \$2,860.00; EDWARD BRAND \$18,592.20; BRETT EQUIPMENT CORP. \$4,219.45; CHRISTOPHER BURKE ENGINEERING, LTD \$422,233.87; C & L ELECTRICAL SUPPLY \$2,951.44; C & C ASPHALT PAVING \$11,940.00; CALL ONE \$36,283.02; CALUMET CITY POLICE DEPARTMENT \$323,011.69; CALUMET COLLEGE OF ST. JOSEPH \$3,525.00; CDM SMITH, INC. \$3,064,467.03; CANNON COCHRAN MANAGEMENT SERVICES, INC. \$49,240.00; CARD CENTER \$31,885.60; CARQUEST OF BURBANK \$7,387.09; CASSIDY TIRE AND SERVICE \$7,004.34; CCMSI \$1,106,401.67; CDW GOVERNMENT \$137,705.86; CENTRAL SOD FARMS, INC. \$5,132.80; CHAPMAN & CUTLER, LLP. \$109,725.87; CHICAGO BADGE AND INSIGNIA CO. \$4,264.61; CHICAGO SOUTHLAND & VISITORS CONVENTION BUREAU \$81,595.50; CHICAGO TIRE, INC. \$16,187.02; CHICAGO TRIBUNE \$10,812.83; CIGNA BEHAVIOR HEALTH INC \$6,201.06; CINTAS CORPORATION \$4,141.46; CINTAS CORPORATION #21 \$8,028.21; CINTAS CORPORATION \$5,860.47; CITY OF CHICAGO \$38,622,316.21; CIVIC SYSTEMS, LLC \$23,382.00; ARTHUR CLARK \$2,941.59; CLARKE MOSQUITO CONTROL PRODUCTS, INC. \$25,226.36; CLASS C SOLUTIONS GROUP \$7,856.17; COLLEGE OF LAKE COUNTY \$2,900.00; COMMONWEALTH EDISON \$44,335.99; COM2 RECYCLING SOLUTIONS, LLC \$9,800.00; COMCAST CABLE \$6,064.75; COMMONWEALTH EDISON \$72,092.19; COMMONWEALTH EDISON \$728,344.00; COMMONWEALTH EDISON \$5,759.00; COMMUNICATIONS DIRECT INC \$2,641.46; COMPASS MINERALS AMERICA \$29,779.38; COMPSYCH \$2,899.15; CONLEY EXCAVATING & CONSTRUCTION \$8,467.18; CONNOR & GALLAGHER INSURANCE SERVICES, INC. \$28,990.00; CONSERV FS, INC. \$6,247.11; CONTROLLED ENVIRONMENTAL SYSTEMS, INC. \$24,434.87; COOK CO BUREAU OF I. TECH \$2,501.40; COOK COUNTY TREASURER \$23,212.50; COOK COUNTY FENCE COMPANY \$3,270.00; COOK COUNTY RECORDER OF DEEDS \$14,948.00; COOK COUNTY TREASURER \$364,546.19; COOK COUNTY TREASURER \$41,603.12; COOK COUNTY TREASURER \$15,583.59; COOK COUNTY TREASURER \$99,885.31; COOK COUNTY TREASURER \$29,116.43; COOLERSMART USA LLC \$3,995.76; COURAGE PROGRAM \$6,054.64; CRANE AND MACHINERY, INC. \$4,169.02; CROWLEYSHEPPARD ASPHALT \$34,286.49; CSI LEASING, INC. \$155,754.50; DENNIS CUMMINGS \$12,712.08; CUMMINS NPOWER, LLC \$7,620.91; KEVIN P. CUNNINGHAM \$33,000.00; DAVEY TREE EXPERT CO. \$4,200.00; DAVIS CONCRETE CONSTRUCTION CO. \$148,240.51; DE LAGE LANDEN PUBLIC FINANCE \$5,496.36; DEARBORN NATIONAL \$86,505.30; DELL MARKETING L.P. \$2,861.80; DELTA DENTAL OF ILLINOIS-RISK VISION \$45,805.96; DIRECT ENERGY BUSINESS \$165,370.73; DIRECTOR-IL STATE POLICE ASSET FORFEITURE SEC. \$16,679.35; DONMAR ENTERPRISES, LLC \$6,370.00; DANIEL DUFFY \$19,220.00; DUKES ACE HARWARE \$13,050.36; DUPAGE MATERIALS CO. \$26,487.66; DYNEGY ENERGY SERVICES \$49,293.01; EAGLE UNIFORM CO., INC. \$31,773.09; ECO CLEAN MAINTENANCE, INC. \$53,025.00; EJ USA, INC. \$57,144.51; ELEVATOR SYSTEMS, INC. \$7,460.00; EMERGENCY MEDICAL PRODUCTS \$4,394.91; EMP, INC. \$3,997.65; GIBSON ELECTRIC & TECHNOLOGY SOLUTIONS \$8,426.45; GLOBAL KNOWLEDGE TRAINING LLC \$2,995.00; W.W. GRAINGER, INC. \$18,740.46; GREAT LAKES DISTRIBUTING \$6,666.14; GROEN TRANSFER AN ALLIED WASTE COMPANY \$38,382.71; GUARDIAN PEST CONTROL \$15,502.50; JUAN GUTIERREZ \$3,800.00; H & D MAINTENANCE INC. \$24,695.00; HD WATERWORKS, LTD. \$79,321.64; HAMILTON PARTNERS, INC. \$234,143.56; HAWK FORD OAK LAWN \$201,521.94; HEALTH CARE SERVICE CORPORATION \$5,690,410.26; SEAN HEILIG \$5,788.44; HELSELJEPPERSON \$383,378.81; JOSEPH J. HENDERSON & SON, INC. \$5,625,055.53; HERITAGE TECHNOLOGY SOLUTIONS \$3,465.07; HILTON OAK LAWN \$142,034.13; HMI \$14,272.02; HOLIDAY GIFT CHECK PROGRAM \$9,037.40; MARK HOLLINGSWORTH \$4,511.59; HOME DEPOT COMMERCIAL CREDIT \$8,002.72; HOME DEPOT COMMERCIAL CREDIT \$4,434.44; HOME DEPOT COMMERCIAL CREDIT \$3,800.90; HOME DEPOT \$201,903.03; HOME DEPOT \$201,903.03; I.M.R.F. \$19,287.69; I.U.O.E. LOCAL # 150 \$122,562.60; IAFF FIREPAC \$8,734.00; ICMA 457 \$2,658.35; ILLINOIS COMMUNICATIONS \$7,897.73; IL ENVIRON. PROT. AGENCY \$4,892.18; ILLINOIS ENVIRONMENTAL \$8,749.96; ILLINOIS FIRE AND POLICE EQUIPMENT \$5,472.10; ILLINOIS MUNICIPAL LEAGUE \$4,263.00; ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY \$12,157.48; ILLINOIS PAPER COMPANY \$11,737.20; ILLINOIS WORKERS' COMPENSATION COMMISSION \$2,867.35; INDESTRUCTO RENTAL INC. \$29,364.20; INSITUFORM TECHNOLOGIES USA, LLC \$896,433.60; INTERNATIONAL CAR CARE & TRANSMISSION SERVICE \$2,615.00; INTERSTATE BATTERY SYSTEM \$14,328.54; IRON MOUNTAIN \$3,507.61; ISAC \$3,773.05; J AND J MASONRY INC. \$29,172.00; J & J NEWELL CONCRETE CONTRACTORS, INC. \$118,594.00; J.M. TREE SERVICE \$4,950.00; JCM UNIFORMS \$24,328.06; WILLIAM JERRY \$12,712.08; WILLIAM JERRY \$12,712.08; JLH LAND SURVEYING, INC. \$4,025.00; ROBERT JOHNSON \$18,592.20; THOMAS JONES \$12,712.08; J U L I E, INC. \$7,142.69; JUST TIRES \$11,987.80; K C AUDIO INC. \$17,700.00; DANIEL KELLY \$12,712.08; KENDALL HILL NURSERY, INC \$7,704.00; KENNY CONSTRUCTION COMPANY \$3,706,063.30; KIESLER'S POLICE SUPPLY, INC. \$4,303.92; KIMBALL MIDWEST \$2,795.74; KIP CONSTRUCTION, INC. \$8,300.00; KLEEN TEAM SERVICES \$6,822.20; GLENN KOIS \$12,712.08; K-PLUS ENGINEERING, LLC. \$72,602.85; L.A.N. OFFICE FURNITURE \$35,191.15; LAKESHORE BEVERAGE \$34,639.13; LARRYS BRAKE SERVICE \$3,219.00; LAYNE CHRISTENSEN COMPANY \$16,250.50; LEADSONLINE \$5,788.00; LEAF \$10,485.20; LEXIPOL LLC \$13,550.00; LONE STAR PRODUCTS & EQUIPMENT, LLC \$3,003.50; LONE STAR PRODUCTS & EQUIPMENT, LLC \$3,003.50; M.A.B.A.S. DIVISION #21 \$27,776.78; MAC BRADY ASSOCIATES, INC. \$42,050.00; MAILFINANCE \$5,583.12; MANCARIS CHRYSLER REBATE \$286,574.42; MARATHON SPORTSWEAR \$3,858.80; MARCIANO UNDERGROUND, LLC \$12,200.00; MARLIN BUSINESS BANK \$5,224.56; MC

CANN INDUSTRIES, INC. \$15,116.36; McGLADREY LLP \$264,532.00; MICHAEL MCGILL \$13,700.00; MEADE ELECTRIC \$21,291.96; MENARD CONSULTING INC. \$3,800.00; MENARDSBRIDGEVIEW \$3,870.93; MENARDS CRESTWOOD \$5,242.79; MES - ILLINOIS \$4,474.26; MESIROW INSURANCE SERVICES, INC. \$403,877.22; METRO PROFESSIONAL PRODUCTS INC. \$6,776.90; METROPOLITAN ALLIANCE OF POLICE \$34,914.00; METROPOLITAN INDUSTRIES \$20,803.28; METROPOLITAN MAYORS CAUCUS \$4,535.20; RANDY MEYERS \$18,592.20; MICRO ACCOUNTING SOLUTIONS \$2,703.05; MIDAMERICAN ENERGY \$722,839.69; MIDAMERICAN ENERGY \$722,839.69; MIDAMERICAN TECHNOLOGY INC. \$7,870.00; MIDWAY INN SUITES \$16,760.50; MIDWAY TREE SERVICE, INC. \$30,893.75; MIDWEST WATER GROUP, INC. \$3,450.00; MINER ELECTRONICS CORP. \$35,511.28; VILLAGE OF MOKENA \$8,979.00; MOLENHOUSE ENTERPRISES \$25,575.00; MONROE TRUCK EQUIPMENT \$11,048.45; MONTANA & WELCH, LLC. \$4,162.50; MONTERREY SECURITY \$18,420.94; MORRIS TRAILER SALES, INC \$2,900.00; MORTON SALT \$674,184.66; MOTIVE PARTS COMPANY/FMP \$15,526.92; NACR North American Communications Resource, Inc. \$243,140.56; ED NAPLETON OAK LAWN IMPORTS \$68,020.29; NETMOTION WIRELESS INC. \$12,635.00; VILLAGE OF NEW LENOX \$10,770.00; NICOR GAS \$50,999.01; NITE LITE SIGNS AND BALLOONS, INC. \$27,319.50; NORCOMM PUBLIC SAFETY COMMUNICATIONS, INC. \$2,002,332.99; NORDIC ENERGY SERVICES, LLC. \$69,157.85; NORTH EAST MULTIREG TRN \$28,765.00; NORTHERN TRUST COMPANY \$12,197,259.33; NORTHERN TRUST COMPANY \$12,197,259.33; OAK LAWN MUNICIPAL EMPLOYEES CREDIT UNION \$1,750,913.61; OAK LAWN FIRE PENSION FUND \$3,713.45; O.L.P.F.F.A. LOCAL 3405 \$3,580.00; OAK LAWN AUTO WASH \$3,336.00; OAK LAWNHOMETOWN SCHOOL \$17,062.72; OAK LAWN PARK DISTRICT \$56,071.78; OAK LAWN PROFESSIONAL FIREFIGHTERS ASSOC. \$141,342.11; OAK LAWN PUBLIC LIBRARY \$82,626.65; OAK LAWN RED LIGHT PHOTO ENFORCEMENT PROGRAM \$37,700.00; OAK LAWN ROTARY \$3,810.00; OAK LAWN SNOW PLOW \$5,698.00; ODELSON & STERK, LTD. \$71,193.65; RAY OHERRON CO., INC. \$41,769.75; OPERATIONS SURVIVAL GEAR \$4,140.00; VILLAGE OF ORLAND PARK \$20,223.00; ORLAND SOIL CONTRACTORS \$5,100.00; KATHLEEN FIELD ORR & ASSOCIATES \$52,092.72; OSBURN ASSOCIATES, INC. \$10,702.62; JOAN GRIFFINO SULLIVAN \$6,192.48; OTIS ELEVATOR COMPANY \$7,858.32; OVERDOORS OF ILLINOIS \$13,897.30; OZINGA TRANSPORTATION \$3,848.50; PCS INDUSTRIES \$4,629.96; PCS INDUSTRIES \$4,629.96; PALERMO'S ITALIAN CUISINE \$10,122.00; PARK LAWN ASSOCIATION \$18,058.92; PASSPORT PARKING, LLC \$5,272.50; PATTEN INDUSTRIES, INC. \$3,226.62; ROGER PAWLOWSKI \$3,010.47; PET SUPPLIES PLUS \$2,854.91; PETERSON, JOHNSON & MURRAY CHICAGO, LLC. \$563,720.14; PETTY CASH-VILLAGE OF OAK LAWN \$3,466.64; PINE ROOFING COMPANY \$459,590.93; PLOWS COUNCIL ON AGING \$10,250.00; PMA COMPANIES INC. \$253,435.99; PMA LEASING, INC. \$4,152.00; PMA MANAGEMENT CORPORATION \$109,386.20; POSSIBILITY PLACE NURSERY \$3,599.60; POWER SYSTEMS ENGINEERING \$3,482.00; 962PRAXAIR DISTRIBUTION INC. \$11,015.27; PRECISION FRAME, INC. \$38,665.09; PROTECH \$37,675.00; PROMOS 911, INC. \$11,609.11; PROVEN BUSINESS SYSTEMS LLC \$9,364.70; PUBLIC FINANCIAL MANAGEMENT \$90,067.93; PUGSLEY AND LAHAIE, LTD. \$3,518.00; R & L CLUTCH, INC. \$10,125.74; R & L CLUTCH, INC. \$10,125.74; STEVE RADICE \$75,000.00; RCI, INC. dba NOVACARE REHABILITATION \$4,080.00; RED BUD SUPPLY INC. \$3,924.13; RED WING SHOE STORE \$8,932.79; REDO PROPERTIES \$10,000.00; RELADYNE, LLC \$15,646.84; RELIABLE FIRE EQUIPMENT \$2,513.27; RENEWD HOMES INC. \$20,000.00; RESERVE ACCOUNT \$30,000.00; RESOURCE MANAGEMENT ASSOC \$16,344.30; MARIE L. ROGERS \$2,815.50; RUSH TRUCK CENTER OF ILLINOIS, INC. \$18,718.91; RUTLEDGE PRINTING CO. \$4,424.00; RYDIN DECAL CUSTOM IMAGE SOLUTIONS \$11,590.63; SAGE SOFTWARE, INC. \$20,935.29; SANDI AUTO & TRUCK REPAIR \$6,556.21; SCHECK MECHANICAL CORP. \$17,861.67; SCHROEDER MATERIAL, INC. \$8,034.91; SEBIS DIRECT, INC. \$39,247.00; JESSE WHITE \$3,189.00; SECURE ELECTRONICS \$11,183.91; SEPS INC. \$7,237.50; SEWER BUILDERS SUPPLIES, INC. \$17,286.75; SEWER BUILDERS SUPPLIES, INC. \$17,286.75; SEWER EQUIPMENT COMPANY \$5,011.97; SHARK SHREDDING, INC. \$4,096.29; SHERWIN WILLIAMS CO. \$3,520.79; EUGENE SHIPANIK \$12,712.08; JEANINE SHOTAS \$12,712.08; BARRY E. SIMON \$3,024.80; M.E. SIMPSON CO., INC. \$70,247.47; SITEIMPROVE, INC. \$2,860.00; SIXTEEN CANDLES BAND, LLC \$4,500.00; SKILLSOFT CORPORATION \$5,769.70; SMART HORIZONS d/b/a DARWIN GLOBAL LLC \$3,102.50; CLARK BAIRD SMITH, LLP \$103,587.21; SOLARWINDS \$4,773.50; SOUTH SUBURBAN PADS \$10,000.00; SOUTHWEST CONFERENCE OF MAYORS \$6,355.00; SOUTHWEST SPRING \$6,030.13; SPRINT/NEXTEL \$5,720.58; STANDARD BANK AND TRUST \$952,243.22; STANDARD EQUIPMENT CO. \$89,021.93; STANLEY CONVERGENT SECURITY SOLUTIONS, INC. \$4,431.40; STAPLES ADVANTAGE \$18,251.93; STATE TREASURER I.D.O.T. \$73,762.31; STERLING CODIFIERS, INC. \$5,700.00; STERLING CODIFIERS, INC. \$5,700.00; STOUT RISIUS ROSS, INC. \$6,000.00; STRATUS TECHNOLOGIES IRELAND LTD. \$14,156.40; EDWARD STRONER \$7,717.94; SUBURBAN GENERAL CONSTRUCTION \$956,839.39; SUBURBAN LABORATORIES, INC. \$8,617.75; WEST CENTRAL MUNICIPAL CONFERENCE \$41,154.25; SUBURBAN TRUCK PARTS \$37,333.03; SUNGARD PUBLIC SECTOR INC. \$206,929.91; TAPCO \$6,473.62; TARGET CORPORATION \$439,614.80; TASER INTERNATIONAL \$80,822.36; TBK ASSOCIATES, INC. \$18,459.00; TELVENT DTN CORPORATION \$3,288.00; TEMPLE DISPLAY, LTD. \$4,326.64; THE BREWER COMPANY \$6,879.60; THE OFFICE CONNECTION \$5,294.93; THINK TANK NTG. \$8,066.36; THIRD MILLENIUM ASSOCIATES, INC. \$14,779.92; THOMPSON ELEVATOR INSPECTION SERVICE, INC. \$14,700.00; TIG RISK SERVICES \$12,490.93; TIGERDIRECT INC. \$2,718.34; VILLAGE OF TINLEY PARK \$27,619.00; THOMAS VAUGHN, CHAPTER 13 TRUSTEE \$13,200.00; THOMAS VAUGHN, CHAPTER 13 TRUSTEE \$13,200.00; TOTAL PARKING SOLUTIONS \$20,278.00; DIANA TOUSIGNANT \$2,836.40; TREES "R" US, INC. \$30,925.00; TRI-TECH FORENSICS, INC. \$3,391.06; U.S. GAS \$6,626.81; U.S. BANK EQUIPMENT FINANCE \$22,412.84; U.S. POSTMASTER \$8,178.19; U.S. POSTMASTER \$14,419.02; UNITED RENTALS (NORTH AMERICA) INC. \$75,610.81; URS CORPORATION \$6,112.68; UTILITY SERVICE CO. INC. \$28,826.94; VAN BRUGGEN SIGNS \$17,000.00; JAMES VAN DIEREN \$14,363.00; VERIZON WIRELESS \$115,043.29; VILLAGE OF OAK LAWN \$585,527.06; VILLAGE OF OAK LAWN \$26,331.95; VISION INTERNET PROVIDERS, INC. \$6,798.00; VIVERITO TREE EXPERTS, INC. \$101,623.20; VULCAN INC. \$12,271.60; WAREHOUSE DIRECT BUSINESS PRODUCTS & SERVICES \$18,943.04; AL WARREN OIL CO. INC. \$583,734.87; WAYPOINT, LLC. \$8,000.00; WEBB CHEVROLET INC. \$38,467.32; WEBB CHEVROLET INC. \$38,467.32; WEBB CHEVROLET \$121,093.00; CHRISTY WEBBER & COMPANY LANDSCAPES \$109,725.00; MARTIN WHALEN OFFICE SOLUTIONS, INC. \$13,960.31; WHELEN ENGINEERING CO. INC \$6,398.80; ALAN WIERDAK \$12,712.08; WIGHT & COMPANY \$119,056.74; WINTER EQUIPMENT CO. \$4,926.21; WORK 'N GEAR \$7,557.48; XEROX GOVERNMENT SYSTEMS, LLC. \$10,148.00; XYLEM DEWATERING SOLUTIONS \$5,220.00

## **PAYROLL:**

**CATEGORY A (UNDER \$25,000.00):** Williams, Cassius M; Lurquin, Michael J; Shelly, David; Ruane, Paula; Lyons, Daniel L; Strom, Curcilyn; Kuzel, Charlene; O'Shea, Brian W; Bowles, Elizabeth A; Gannon, Claire M; Bervid, Paul; Cira, Judy; Mannerino, Andrew; Kelly, Erin E; Beyer, Barbara J; Nicholas, Desmond M; Beitouni, Nehya; Kulovitz, Alan T; Harrison, Brian; Farrell, Mary; McDermott, Charles; Grant, Edmund R; Daly, Ryan; Straits, Alyssa; Collins, Angelique; Adamczyk, Cheryl A; Murray, Colleen A; Reilly, Patrick F; Murphy, Madelyn R; Rodriguez, Evelyn; Adasiak, Alyssa R; Quinlan, Carol; Rigik, Brent; Domres, Linda; Beran, Wayne F; Sinople, Jeremy A; Lee, Robert; Mallo, Eric T; Suarez, Julian; Kelly, Colleen M; Markunas, Daniel; Barry, Brian R; McKenna, Jr., Don; McMullen, Dorothy A; Schick, James R; Waterstraat, Andrew; Greenfield, Kevin T; Stewart, Charles; Konopko,

Richard A; Coleman, Vickey; Dietterle, Nicholas D; Witkus, Emily L; Lundy, Maggie A; Williams, David; Sakhnini, Muhammad; Pavesic, Elizabeth A; Oliver, David; Turner, Luke; Van Dyke, Thomas R; Garcia, Ines; Dilger, Valerie M; Plattos, Alyse; Hayes, James L; Child, Marie Ann; Villaseñor, Alexis; Testa, Linda; Skibinski, Joseph; Hendrick, Mitchell G; Nsour, Samar; Sandow, Frank; Sroka, Michael; Stalker, William R; Mickow, Paula M; Lindemann, Gail; Newhart, Kathleen; Slapa, Joseph; Koplin, Joanne T; Diestelmeier, Kurt R; Niemiec, Joanne; Casey, Mary P; Szklennik, Rose; Sloyan, Juliann P; Conlisk, Michelle M; Child, Margaret; Szczechowicz, Robert C; Hawrysiw, Nicholas S; Barton, Mary; Wagner, Leslea; Bracht, Chris L; Sroka, Rene; Ryko, Alicia; Marneris, Raymond T; Tiess, Marjorie A; Rasmussen, Vivien J; Reyes, Clarice; Winters, Helene B; Krull, Maureen L; Merrick, Sharon L; Harris-Dennis, Lynn; Luchtenburg, Julia; Cetera, Kathleen; Bartkus, William; Vincenzo, Michael; Mszul-Urbaniak, Monika; Montoya, Linda; Swigart, Laura; Vargas, Erica Q; Muro, Letycia; Vorderer, Terrance; Phillip, Elizabeth K; Beitouni, Ihab K; Haynes, Michelle L; Robles, Alexander; Streit, Robert J; Carberry, Michael; Olejniczak, Alex G; Desmond, Timothy; Doyle, Jillian; Kitching, Dennis; Madsen, Jeremy; Bonovich, Michael C; Latham, Thomas; Hernandez, Jose P; Lebarre, Joseph P; Shea, Patrick J; Ray, Madonna; Franks, Patricia E; Houbolt, Kenneth; Crane, Ronald D; Ciavarella, Michael; Barrett, Wendy; Hohn, William B; Thompson Mercedes, Carol A; Brouillette, Carrie; Preiser, Ronald A; Borgman, Karen L; Spellman, Michael; Nowak, Carl L; Heilig, Lindsay A; Bendotti, Aldo; Denton, Michael A; Peterson, Ryan J; Swiatek, Carolyn J; Rick, Norman; Martinovich, Charles S; Bartunek, Dana; Whicher, Mikel E;

**CATEGORY B (\$25,000.00 TO \$49,999.99):** Hernandez, Shannon M; Meck, Katherine; Grana, Maria E; Olsson, Thomas; Donohue, James P; Orrico, Michael; Bury, Sandra L.; Johnson, Joshua; Adamczyk, Barry E; Berardi, Susan; O'Leary, Carmie A; Benes, George P; O'Donnell, Patrick J; Ferrer, Gabriel A; Valleria, Robert; Lorenz, Amanda J; Villanova, William; McDevitt, Matthew T;

**CATEGORY C (\$50,000.00 TO \$74,999.99):** Soraghan, James M; Basile, Matthew; Bulow, Richard; Feinberg, Maria E; Doeseckle, Christopher; Lane, Charlene C; Odenbach Jr., Robert E; Khalil, Jessica; Wesselhoff, Timothy W; Tousignant, Diana J; Shapiro, Theresa; O'Grady, Christine; Lurquin, Beth A; Barrows, Curtis B; Phelan, Judith A; Kelly, Suzanne E; Nagel, Donna M; Jaros, Judith A; Curran, Alison V; Shapiro, William C; Quinlan, Jane M; Born, Nancy S; Hayes, Sheila R; Carroll, Robert B; Shilney, Matthew B; Osmanski, Aaron M; Cucci-Allison, Tracy M; Adasiak, Deanne; Niemeyer, Michelle M; Johnson, Ida L; Torres, Pamela R; Carr, Lila J; Sharp, Jeffery T; Jones, Richard C; Neberieza, Deborah M; Carey, William E; Muro, Maritza A; O'Grady, Austin J; Krafft, Scott A; O'Donnell, Patrick J; Landgraf, Charles A; Tauer, Joseph; Wiora, Daniel W; Banasiak, Terrance J; Bess, Joel R; Bentley, James E; Waller, Marc A; Konopko, Janet L; Carollo, Robert J; Sabatino, Eileen M; Rodriguez, Kyle R; Keiner, Charles P; Dokey, Jeremy L; O'Donnell, Kevin J; Hanson, Mark P; Host, Guy N; Lazarz, George J; Skoda, Dennis M; Stanek, Grzegorz J; Moreno, Oscar G; Katcher, Andrew M; Wisniewski, Karl R; Roth Jr, Alfred; Occhiuzzo, Joseph J; Herpich, Richard J;

**CATEGORY D (\$75,000.00 TO \$99,999.99):** Cimonetti, Andrew J; Nichols, Mark A; Jones, Thomas P; Everaert, Robert W; Goetz, Gregory E; Haubenreiser, Justin F; Annerino, Michael S; Villanova, Kenneth W; Lenz, Robert M; Mitchell, Michael R; Haney Jr, Robert W; Munis, Steven H; Goulooze, Leonard P; Ritter, Joseph H; Gardner, Michael W; Onwiler, Christopher R; Burns, Daniel J; Sevensing, Luke H; Munis, Scott J; Pavesic, Robert F; Lupa, Michael J; Witkus, Daniel P; Gross, Todd F; Minnis, Roger A; Carroll, Andrew C; Petersen, Scott A; Kane, Jeffrey M; McKenna, Donald E; Galzin, Jeanne F; Koutsoumbas, Constantine; Stevens, Bonnie; Miller, Daniel S; Cole, Robert M; Colson, Paul R; Stone, Daniel; Simon Jr., Thomas J; Lenz, Laurie A; Hahn, Benjamin; Swaw, Thomas M; Zylus Jr, Charles Thomas; Macaitis, Arthur; Lutzke, Joseph J; Huttner, Todd J; Ebenau Jr., Erikson; McLernon, Ryan J; Lanz, Robert E; Collins, Brandon; Gologly, Katie A; Cambria, Joseph A; Brewer, Robert J; Philip, Jeffrey M; Harland, Matthew N; O'Connor, William J; Host, Glen S; Hollingsworth, Mark W; Thomas, Timothy; Doornbos, Joseph D; Bogard, Mark G; Vasquez II, John J; Kinnane, Daniel M; Ward, Matthew J; Scannell, Stephen; Lopez, Jacques I; DeMoss, James D; Leslie, David F; Fionda, Steven M; Fagan, Thomas L; Friedrich, Michael E; Capron, Anthony; Bessette, Richard M; Meyer, William E; Williams, Brian D; O'Neill, Scott P; Mitchell, James S; Hennessy, Peter J; Conroy, Michael; Roser, William T; Ashe, Gerald M; Regan, James; Carlson, Brian P; Witt, Jacob J; Olson, Daniel C; Richter, Nicholas R; Wheeler Jr, David F; Chickerillo, Gerald; Davey, Christopher; Hudziak, Michael R; Brice, John F;

**CATEGORY E (\$100,000.00 TO \$124,999.99):** Haran, Finbarr; Ally, Mitchell; Siple, Matthew J; Atkinson, Matthew M; Cronin, Thomas R; Pikowitz, Daniel D; Black, Brian M; Kirk, Scott E; Fontaine, Christopher M; Ralston, Scott W; Flores, Ruben; Tenison, Todd J; Nelson, Thomas A; McNeela, Steven M; Hunt, James A; Culhane, Thomas; Sorley, Rick E; Omiecinski, Daniel R; Heilig, Sean; Stinnett, Caroline; Quinn, Michael M; Cihocki, Paul E; Ritter Jr, Kenneth L; Pappas, James W; Sikorski, Michael R; Schmidt, Joseph M; Fortuna, Michael T; Shanahan, Timothy L; Vogrich, David A; Suczynski, Joanne; O'Brien, James F; Hensley, Paul W; Dearth, William M; Kumke, Nicholas J; Radtke, Timothy J; Gallagher, John P; Dwyer, Dennis T; Meklis, Spero A; Hall, Randy J; Casper, James J; Rooney, Daniel G; Sucharzewski, Scott R; Murphy, Terence P; McNeela, Michael E; Curran, Patrick J; Jaeger, James M; McGrath, Martin J; Vetter, Gerald K; Cummings, James M; Barrett, Steven; Winston, David; Brothen, Glenn S; Mundo, Donald A; Soyk, Steven M; Keenan, Dennis E; Engel, Russell A; Pacetti, James G; Loughney, Michael F; McNulty, Eugene J; Clancy III, Edward B; Garrett, Joseph F; Boman, Michael S; Barron, Patrick J; O'Neil II, Walter F; Januszewski, Sharon V;

**CATEGORY F (\$125,000.00 AND OVER):** Hon, Robert J; Lynn, Kevin M; Schneidwind, Ronald J; Curran, Edward M; Halper, Joseph C; Acke, Michael R; O'Donnell, Charles J; Ward, Christopher J; McGrail, Scott M; Doyle, Gregg; Hon, Robert J; Lynn, Kevin M; Schneidwind, Ronald J; Curran, Edward M; Halper, Joseph C; Acke, Michael R; O'Donnell, Charles J; Ward, Christopher J; McGrail, Scott M; Doyle, Gregg; Griffin, Vincent J; Grant, Kevin A; Tsilis, Scott P; Clark, Arthur L; DeVault, Kenneth E; Hanigan, Brian; Sheets, George W; Finnely, Ross W; Furmanek, Timothy E; Palmer, William R; Pawlowski, Roger W; Clark, Melvin L; McCastland, Michael D; Beherns, Jason P; Murray, Michael J; Quigley, Michael V; Kraus, Pete; Folliard, Daniel J; Bettenhausen, Gary D; Vittorio, Daniel S; Purtillo, Robert M; Rockey, Steven W; McManigal, Theodore P; Allen, Scott E; Karpluk, Christopher E; McKenna, Steven J; Cipriani, Joseph J; Kapitanek, Richard H; Travnik, John P; Horkavy, Eric; Jensen, Michael G; Keane, Michael B; Mainor Jr, Joe L; Curran, Michael J; McGinnis, Christopher M; Felmon Jr, William H; McMillin, Michael J; Giles, Keith; Choccola, Paul J; Leikel, James E; Hojek Jr, John C; McCastland, Jeffrey J; Wesselhoff, Robert A; Deetjen, Larry R; Stanford, Todd B; Sobol, Scott N; Tiernan, Brian A

/S Joseph Skibinski, Treasurer  
Village of Oak Lawn