

Treasurer's Annual Report
VILLAGE OF TINLEY PARK
Cook and Will Counties, State of Illinois
For the Fiscal Year Ended April 30, 2024

SUMMARY STATEMENT OF CONDITION
For the Year Ended April 30, 2024

	GENERAL	SPECIAL REVENUE	CAPITAL PROJECT	DEBT SERVICE	ENTERPRISE	FIDUCIARY
Revenues	\$ 77,843,090	\$ 4,620,713	\$ 6,574,814	\$ 354,976	\$ 34,991,805	\$ 14,447,276
Expenditures	54,276,297	3,922,992	22,818,926	800,911	28,905,474	6,199,734
Excess of Revenues over Expenditures	23,566,793	697,721	(16,244,112)	(445,935)	6,086,331	8,247,542
Transfers In	97,052	-	26,383,252	1,917,539	-	-
Transfers (Out)	(20,727,676)	-	(888,305)	(373,300)	(6,408,562)	-
Proceeds from Sale of Capital Assets	-	-	48,774	-	-	-
Other (Debt Issuance, Contributions)	-	-	626,263	-	6,283,947	-
Net Change in Net Position	2,936,169	697,721	9,925,872	1,098,304	5,961,716	8,247,542
Net Position - Beginning	43,836,173	9,513,135	101,530,085	8,280,114	60,945,671	89,153,665
Net Position - Ending	\$ 46,772,342	\$ 10,210,856	\$ 111,455,957	\$ 9,378,418	\$ 66,907,387	\$ 97,401,207

REVENUE SUMMARY:

Property Tax \$38,105,953; Other Taxes \$45,431,567; Intergovernmental Revenues \$2,114,550; Fines & Forfeitures \$1,850,738; Licenses, Permits & Related Fees \$2,029,689; Charges for Services \$3,844,210; Water & Sewer Service Fees \$30,560,507; Investment Income \$18,201,998; Miscellaneous \$4,330,315.

TOTAL REVENUES: \$146,469,525.

COMPENSATION SUMMARY:

EARNINGS UNDER \$25,000.00: Escobedo, Anthony; Denham, Lee M; Pondel, Emma V; Ellis, Ryan; Kamzic, Paul; Egan, Gina; Wick, Joel R' Winer, Jake; Bolton, Geniya D; Kuzur, Kyle A; Scanlon, Rebecca E; Dauer, Claire; Ansari, Mason M; Deutscher, John P; Zornow, Morgan M; Wilamowski, Lisa M; Ammons, Michele; Turner Jr., William J; Hayden, Desean F; Kreydich, Adelynn R; Krafccisin, Brian J; Rivera, Shari; Naji, Serena; Ali, Mariam; Maravillas, Alexus M; Stevenson, Joseph; Beran, Donna M; Grist, Tyler J; Reyes, Zenieda; Pecoraro, Paul F; Barrett, John D; Heinz, Mary Jo; Mazza, Louis G; Franczak, Ryan K; Lutchen, Cody M; Hackett, James P; Lenters, Brandi; Tonra Jr, Thomas J; Stephens, Jacob M; Merrill, Lisa M; Carey, Sean P; Gardiner, Nichole S; Robison, Anne M; Hohman, Luke A; Buescher, Linda A; Iuliano, Zachary M; Lapore, Marcus T; Pecho, Grace; Ahmad, Rakhshanda M; Barajas, John P; Bennett, Andrew J; O'Dette, Joseph J; Carr, Declan M; Kopec, Walter N; Oswald, Hayley N; Milianti, Marcus A; Congreve, Kathleen K; Danko, Andrew A; Mcginnis, Stephen J; Prusak, Matthew M; Altmann, Kaitlyn M; Abraham, Joseph A; Andrews, Christian; Farley, Thomas M; Thomas, Jennifer Lynn; Degard, Ryan P; Wyman, Judith A; Razny, Kelli A; Urbanski, Joshua R; Short, Kieran J; Werr, Leo C; Short, Kaelan A; Maysonet, Nicholas; Gavin, Dewhon A; Peaslee, Sean P; Pala, Michelle; Elias, Thomas M; Richards, Scott J; Sulikowski, Karen B; Gill, Debra M; O'Connor, Ashley; Brescia, Ava; Bradshaw, Kaylyn J; Esparza, Luke C; Watts, Jerry L; Nagle, John W; Reynolds II, Robert T; Regan,

Eileen C; Klein, Mary E; Debus, Tami A; Miliunas, Kajus D; Swartzentruber, Joshua; Mc Kay, Donald J; Petracek, Darlene M; Wolsic, Charmaine; Scheel, Andrew J; Thomas, Prue Wright, Cindy L; King, Alexander G; Hajkowicz, Erik M; Lacoco, Dana M; Persha, Nicholas A; Werr, John F; Lazzara, Angelo H; Harris, Jennifer; Russ, Charles T; Henderson, Savanna; Correll, Jarred D; Zanta, Matthew P; Michalec, Janice M; Litko, Amanda; Stryszak, Abigail; Herrera, Cirina M; Sarhage, Sean P; Kitley, Nicolette Dodson, Tori R; Veldman, Mary J; Braun, Chase; Dykhuizen, Joanne M; Studzinski, David; Maly-Politano, Denise; Lynch, Diane M; Parran, Ellen; Mormann, Raymond A; Spiewak, Edwin R; Krug, Charles D; Schumacher, Kathleen; Gudyka, Bryan D; Buckley, Margaret M; Chaudhary, Wajiha; Roney, Jason; Ganzer, Maryann; Sutkus, Matthew T; Hodge, Jill S; Williams, Lisa A; Giancarlo, Gail M; Brady, William P; Brennan, William A; Mahoney, Dennis P; Mueller, Michael G; Shaw, Kenneth E; Sullivan, Colleen M; Robson, Deborah A; Costa, Susan M; Curtis, Steven D; Keblusek, Ladd E; Ancira, Armando; Klaus, Carol; Iwanaga, Jeffrey T; Connolly, John P; Proszek, Trevor; Serafin, Donna M; Hallahan, Benita M; Lipman, Kevin T; Alvarez, Andres; Long, Caitlin; Grenda, Mary A; Samuelson, Christina L; Schultz, Scott R; Fabiszak, Theresa M; Hamilton, Jeffery D; Michon, Robin; Kilgore, Kathleen M; O'Connor, Nancy M; Rose, Kaitlyn A; Barry, John M; Hagner, Henry S; Glod, Matthew; Murphy, John; Sheppard, Donald; Iuliano, Alicia M; Zwier, Robert M; Carroll, Kristine P; Gil, Dariusz; Pruger, Louis; Fudala, Jennifer L; Smith, Nicholas B; Castanedo, Richard T; Reed, Kerry L; O'Neill, Timothy; Loughlin, Logan G; Rauch, Cindy J; Velez, Maribel; Wooten, James E; Scaccia, Michael; Vital, Frank; Janik, Joanna B; Kushner, Jeffrey A; Davila, Jaime; Sobieray, Adam M; Zanta, Ryan R; Enns, Garrick A; Gambla, Evelyn M; Lefko, Anthony J; Marshall, Chase; Tyssen, Roxane; Richardson, Richard V; Zimmerman, Samantha; Tornga, Daniel E; Hogan, Ryan J; Tucker, John A; Frye, Preston D; Garcia, Matthew I; Best, Timothy R; Rolens, Grace C; Conrath, Nicholas R; Hughes, Beth A; O'Hagan, Harry J; Kresal, Emma K; Slawewski, Kayla A; Blackmore, Matthew; Figueroa, Anthony

EARNINGS \$25,000.00 - \$49,999.99:

Ford, Frederick L; Cleveland, Michael D; Ackerman, Robert G; Sellers, Kyle; Cartman, Charia Sr; Swartzentruber, Todd M; Brennan, John B; Smulevitz, Joseph E; Dostal, Graham A; Garren, Shane A; Brooks, Timothy J; Adkins, David P; Ryan, Kenneth M; Navarro, Josue; O'Sullivan, Thomas D; Roemer, Bradley J; McCarthy, Kevin F; Bohlsen, Emma E; Daluga, Joseph P; Lewis, Alyssa S; Grant, Daniel J; Vasquez, Megan; Berk, Matthew G; Azzaline, Stephanie N; Kolinek, Jeremy T; Blitstein, Molly E; Kelly Donovan, Linda A; Patterson, Lisa D; Ludke II, Randy L; Culbertson, Adam L; Glotz, Michael W; Grzeszkiewicz, Steven C; Butera, Anthony R; Kanjo, Julie A; Dinaso, Carol A; Engelbach, Anyaetta M; Knoblock, Janel C; Bauer, Emily L; Stepuszek, Tracey M; Zavala, Sharon L; Freeman, Therese M; Cotrano, Mark N; Murray Jr, William J; Sharkey, Matthew; Reyes, Paul M; Blomberg, Thomas R; Zielinski, Larry M; Ramirez, Axel M; Reilly, Sean M; Lesiak, Alexander; Rutka, Jessica D; Wittman, Michael R; Bulvan, Mark D; Brown, Dominique E; Fabiszak, Mark M; Touhy, John T; Joyce, Mary; Engel, Luke; Beauchamp, Sharon E; Harrison, Marisa Ann; Simon, Ryan; Emmett, James S; Grant, Maggie C; Kuna-Kullman, Julie A; Mathers, Cathryn R; Russo, Isabella R; Richards, Shawn C; Troogstad, Scott M; Reilly, Dennis J; Klain, Paul M; Morrison, Matthew J; Jevtovic, Marko; King, Gregory S; Morrison, Candice M; Nunez, Daniel; Milazzo, Michael A; Oberholz, Michael R; Giannelli, Joseph; Fitzmaurice, Liam D; Pall, Susan L; Slepski, Thomas R; Laird, Laura L; Schmeckpeper, Alexandra M; Scharnhorst, Robert W; Gacek, Hannah L; Curtis, Yvette M; Zimbauer, Jason A; Casner, Adam L; McCabe, Kathryn M; Deadam, Anthony M; Clements, Danyelle R; Calomino, James A; Vamvakas, Daniel

EARNINGS \$50,000.00 - \$74,999.99:

Brown, Jonathan; Hughes, Kanoah; Millerick, Jonathan P; Sciaky, Kelly; Neary, Michael M; Klein, Nicholas R; Carpenter, Nicholas G; Merry, Parker J; Novoa, Camilo;

Grzeskowiak, Marie; Bohlsen, Nicholas J; Schrage, Michael D; Palys, Kevin M; Blakey, Jarell A; Schulien, Jennifer E; Hultsch-Melone, Diane S; Babjak, Wendy C; Millerick, Brian G; Fell, Lynn E; Gilgenberg, Michael R; Sliwa, Karolina M; Gruman, Zachary R; Mills, David S; Oswald, Kelly M; Renken, Jennifer E; Schmeckpeper, Janet; Mazziotta, Daniel J; Rogge, Jessica L; Denova, Nicholas A; Ayala, Julio; Griffin, Timothy W; Page, Joseph P; Volanti, Pamela; Eaton, Maura E; Hook, Luke J; Chapin, Edward K; Forto-Whitemiller, Rosemarie S; Ferrini, Douglas C; White, Chase; Proffitt, Cynthia E; Curtin, Nicholas J; Lopez, Jenise L; Haskins, Michael; Pelczarski, Clarice B; Reid, Mark C; Younker, Pamela H; Stocking, Rebecca L; Tugend, Allison A; Janik, Maria; Schreck, Amanda L; Smart, Walter P; Schutt, Karen A; Parker, Terrence M; Balcerzak, Barbara S; Werr, Theresa M; Buttala, Justice; Motz, Meryle J; Merritt, Scott M; Marianovich, Peter I; Manns, William; Dolan, Robert N; Witkowski, Brian A; Galati, Piero; Labriola, Matthew; Garcia, Jose A; Zimbauer, Matthew; Rodger, Eileen T; Mitera, Carolyn A; Beck, Lisa S; Mitchell, Anne Marie Sortino; Bonarek, David A; Zukoski, Pamela J; Gaus, Amanda K; French, Jeffrey S; Firlit, Randa; Dyer, Jessica L; Rodriguez, Stanley; Zulevic, Valerie F; Butler IV, Frank J; Udaykee, Scott J; Ardagh, Pamela D; Haaga, Joseph M; Rokicki, Mark; Williams, Lynette M; Serafino, Robert; Bogdan, Parker J; Leuver, Dennis P

EARNINGS \$75,000.00 - \$99,999.99:

Peterson, Julie A; Karczewski, Kenneth S; Serafino, Tracy M; Adamski, David E; Dunn, Morgan; Thirstrup, Deborah L; Kosmatka, Lori A; Mazziotta, Anthony P; Delia, Courtney L; Twomey, Heidi R; Alba, Douglas J; Lowe, Jennifer M; Hoogervorst, Brian P; Howard, Kristina; Peters, Eric J; Yaksich, Gary A; Whalen, Michael; Anhalt, Joy L; Freeman, Jason M; Zorena, Jason P; Mondry, Lynn M; Czajkowski, Richard W; Scislowicz, Roman J; Hudson, Melanie E; Laudant, Erin M; Navas, Dina L; Rivera, Sady G; Engberg, Jason M; Mccahill, Mary E; Maliwat, Sheryl; Yurko, Pamela J; Boone, Michelle M; Vrastil, Robert S; Greco, Joseph S; Magalski, Mark A; Bohne-Pace, Erin E; Borcharding, Brian M; Candelerio, Vincent A; Maher, Michael W; Mcclellan, Joseph A; Hickey, Kevin M; Young, Sandra R; Fabiszak, Colleen A; Gomolka, William; Broda, Bruce A; Milanowicz, Darlene A; Kelley, Jake A; Valley, Lisa M; Youpel, Connie L; Sedorook, Victoria L; Walsh, Matthew F; Neumann, William C; Oftedahl, Brett M; Shah, Malvi B; Eaton, Clifford D; ; ood, Scott R; Goldsmith, Jack R; Samaras, Meghan M; Lutchen, Amy J; Bilka, Steven P; Lopez, John P; Waishwell, John C ;Drew-Cooper, Leasha; Laphen, Morris K; Klimasara, Jeremy M; Brody, Donovan R; Vold, Meghan J; Schroeder, Sarah F; Thirion, Kristin A; Casper, Catherine M; Robbins, Erik M; Murphy, James E; Stube, Chris L

EARNINGS \$100,000.00 - \$124,999.99:

Nemecek, Steven R; Sylvester, Melissa A; Sherlock, John; ,Falco, Anthony J; Howard, Kenneth J; Leone, Joseph; Staley, Jennifer A; Neufeld, Alexander J; Kane, Mark; Godette, Laura J; Lorendo, Steve R; Maleski, Dennis M; Czuchra, Derrick E; Tinman, Jarret; Musil, Zachary D; Tencza, Stanley J; Reda, Daniel J; Frias, Roberto C; Grossi, Steven M; Kot, Michael A; Roney, Norman J; Heneghan, Kyle T; Fitzpatrick, Joseph M; Quinn, Danny B; Galati, David; Garritty, Jonathan P; Anichini, Michelle L; Sutko, John M; Rains, Scott A; Waishwell, Jessica A; Thompson, Jake A; Coleman, Michael J; Bishop, Samantha R; Brazitis, Nicole A; Love, Michael J; Graves, Timothy W; Gawron, Sean P; Kortum, Lisa A; Azbill, Brandi N; Trinidad, Heather A; Quinn, Jimmy D;

EARNINGS OVER \$125,000.00:

Sanchez, Laura K; Fugger, Ronald L; Ritter, Daniel; Lange, Amy R; Andrews, Austin J; Szymusiak, Bryan M; O'Hagan, Timothy R; Murmann, Vincent J; Barden, Troy J; Dunn, Kristopher M; Hruby, Ryan B; Himmelmann, Matthew W; Demarchi, Dominic A; Arrigo, Angela; Shervino, Robert J; Bondi, Thomas R; Mulqueeney, Kelly C; Framke, Donna M; Stambaugh, Kyle N; Graves, Jeffrey R; Gembara, William D; Lipman, Hannah M; Hasan, Fadi A; Rzeszutko, Justin F; Mccullough, Michael T; Horbaczewski, Kevin J; Lorenzen, Allen S; Vanschouwen, Vince J; Schmeckpeper, Gregory E; Zemaitis, Colby C; Schmidt,

David T; Mitchell, Phillip P; Shaibi, Hemza; Harmon, Michael D; Carrabotta, Steven A; Ardolino, Anthony D; Jasperse, Sarah E; L'Amas, Jason M; Rafferty, Lawrence W; Allan, Ahmad S; Shea, Patrick; Zylka, Matthew M; Vega Jr, Jose G; Borden, Kent S; Manzella, Dominic; Stoiner, Jason M; Middleton, Zachary P; Robinson, Kyle B; Mchenry, Mozale M; St John, Patrick J; Porcaro, Richard V; Mondt, Frederick M; White-Meyer, Troy M; Dwyer, Douglas W; Tilton, Thomas W; Wood, Brian J; Klotz, Stephen C; London, Sonny J; Borrowdale, Russell W; Sweeney, Kelly E; Urbanski, John W; Poulos, Timothy A; Devine, William T; Mittelman, Jonathan E; Dajani, Osamah S; Carr, Patrick J; Bonarek, Melissa M; Persha, Darren M; Bishop, Bryan T; Butler, Christopher J; Sullivan, Keith A; Jardine, Jeffrey N

EXPENDITURE SUMMARY:

Village Of Oak Lawn \$18,754,363.26; Airy'S, Inc \$8,161,372.43; Healthcare Service Corporation \$6,602,979.55; Iroquois Paving Corp. \$3,941,325.95; Steve Spiess Construction Inc. \$1,898,531.30; Tinley Park Real Estate \$1,869,863.22; Cook County Emergency \$1,438,949.94; McGill Construction Co LLC \$1,431,405.20; Robinson Engineering Ltd. \$1,126,594.77; American Water \$1,117,748.55; IML Risk Management Assoc \$1,058,198.81; Briemor/LA TP Plaza LLC \$1,000,218.00; Amalgamated Bank of Chicago \$943,600.00; Macqueen Emergency Group \$877,526.27; Metropolitan Water Reclamation \$783,716.03; Computershare \$734,000.00; Peterson Johnson & Murray \$715,731.36; Al Warren Oil Co Inc \$697,856.54; Christopher B. Burke Engineering \$694,362.43; Midwest Public Safety LLC \$582,243.06; Tria Architecture, Inc. \$581,120.06; Village Of Frankfort \$577,533.84; First American Title Insurance \$571,722.00; Village Of Tinley Park \$546,899.21; American Medical Response \$542,746.16; EJ Equipment Inc. \$508,455.30; R.C. Wegman Construction Co. \$454,248.78; Banging Gavel Properties LLC \$450,150.00; Fidelity National Title Comp \$440,244.29; Structured Solutions LLC \$405,751.20; City Escape Garden & Design \$401,063.63; Cordogan Clark And Associates \$383,080.68; Utility Dynamics Corp \$382,333.96; Chicago Title & Trust \$373,732.00; The Lakota Group, Inc. \$371,474.42; P.T. Ferro Construction Company \$358,924.51; Bettenhausen Automotive 357,525.35; Treasurer, State Of Illinois \$355,177.60; Tinley Park Convention Center \$332,344.62; Insurance Program Managers Grp \$302,367.18; Dynegy Energy Services LLC \$295,814.32; Beverly Snow And Ice Inc \$286,905.00; Enterprise Fleet Management \$261,672.02; Outsource Solutions Group, Inc \$260,554.03; Morton Salt Inc \$249,010.45; Municipal GIS Partners, Inc \$242,911.08; Stantec Consulting Services \$241,606.10; BS&A Software LLC \$234,765.00; Lakeside Consultants \$222,514.25; Site Design Group, Ltd. \$208,655.10; Municipal Serv. Consulting Inc \$203,361.13; West Side Tractor Sales \$202,751.72; Davis Concrete Construction \$202,205.04; Teehan, Regis \$200,000.00; Tyler Technologies Inc \$198,380.17; Midwest Mechanical Group LLC \$189,058.32; J & L Electronic Serv, Inc \$188,617.26; Robe Inc \$187,501.45; Fox Valley Fire & Safety Co. \$184,668.53; Verizon Wireless \$183,511.82; M. E. Simpson Company, Inc. \$177,916.00; Semmer Landscape LLC \$157,248.30; Primera Engineers Ltd. \$151,375.56; Terry's Ford \$150,924.00; Menards \$149,920.89; Superior LLC \$149,166.90; Core & Main LP \$141,347.09; Chandler Services Corporation \$139,613.61; Bettenhausen & Associates LLC \$137,864.50; Com Ed - Commonwealth Edison \$137,128.05; Chicago Parts & Sound LLC \$135,598.44; AEP Energy Inc \$134,143.58; Air One Equipment, Inc \$134,087.10; Traffic Control Company \$126,730.57; Libertyville Township \$123,240.00; Baecore Group Inc \$121,203.75; Sutton Ford Inc./Fleet Sales \$117,294.52; Metropolitan Life Insurance Co \$112,127.02; P4 Security Solutions LLC \$107,090.00; Ingram Library Services \$106,661.30; Comcast Cable Comm, Inc. \$104,811.37; Crowne Industries Ltd \$101,871.50; Tecorp Inc \$99,560.00; SKC Construction Inc \$99,101.32; IT Partner LLC \$98,773.40; Village Of Orland Hills \$97,052.28; Product Architecture + Design \$95,841.16; United Healthcare AARP \$94,721.64; West Central Municipal \$94,088.60; Chase Card Services \$93,672.88; Trane \$92,281.44; Overdrive, Inc. \$86,912.72; Panduit Corporation \$86,882.00; Aquamist Plumbing & Lawn \$86,729.06; CDW Government Inc \$85,282.91; Ray O' Herron Co Inc \$84,626.68; SMC Construction Services \$84,533.00; Rizza Buick GMC Cadillac, Inc \$83,111.66; Northeastern Illinois Regional \$83,101.00;

Maintstar Inc \$80,987.81; Blue Cross Blue Shield \$80,246.00; Swan \$80,099.00; Nicor \$77,202.09; OpenGov Inc \$76,440.00; Henry's House Of Decorated \$74,955.32; Homewood Disposal Service \$74,304.70; Roy Zenere Trucking \$72,296.00; Minuteman Security, & Life Safety \$71,975.03; Warehouse Direct Inc \$71,271.31; Underground Pipe & Valve Co \$70,711.05; Scientel Solutions LLC \$69,084.77; Amazon Capital Services, Inc. \$68,650.66; Bettenhausen Construction Serv \$67,750.00; Sewer Assessment Services, LLC \$67,748.11; Stalker Radar \$67,587.50; South Sub. Mayors & Managers \$66,986.00; Emergency Vehicle Service Inc. \$66,877.13; Del Galdo Law Group LLC \$64,320.50; Vantage Av \$63,780.00; EJ USA. Inc \$63,270.24; Midwest Tape \$62,956.49; Baker & Taylor \$61,963.11; Sierra Its \$60,190.83; Carlin-Moran Landscape Inc \$60,124.30; B Allan Graphics \$59,485.00; Aries Charter Transportation \$57,400.00; Total Parking Solutions Inc \$56,300.00; Cook County Treasurer \$56,265.89; Proven Business Products \$55,659.77; Braniff Communications, Inc \$55,470.00; LIRA \$54,572.30; Construction Concepts of Illinois \$53,953.88; A T & T \$53,526.59; Sikich LLP \$52,000.00; Electric One Inc \$51,656.00; Postmaster, U. S. Post Office \$51,626.18; Family Hyundai \$51,488.45; Amsive LLC \$50,018.19; Mad Bomber Fireworks \$50,000.00; Fusus Inc \$50,000.00; Neogov \$49,196.73; Sabre Communications Corp \$45,438.00; VSP Illinois \$44,901.50; DM Industrial Janitorial Serv \$44,640.00; Cornerstone Government Affairs \$44,500.00; Joe Rizza Ford of Orland Park \$44,381.93; Trugreen \$44,008.75; Total Automation Concepts, Inc \$42,584.36; Axon Enterprise, Inc. \$42,452.95; Cosmopolitan Bldg. Serv., Inc. \$42,084.00; Rory Group, LLC \$42,000.00; Cintas Corporation \$41,331.79; Pomp's Tire Service, Inc \$39,568.76; Romeoville Fire Academy \$39,455.00; Eagle Uniform Co Inc \$38,954.60; B & B Holiday Decorating LLC \$38,743.60; Pro Em National Event Services \$38,364.96; Ced Inc \$37,043.98; Northwestern Medicine \$34,600.69; Alta Construction Equipment \$34,061.74; Griffin Williams McMahon Walsh \$33,947.31; Blue Cross Blue Shield of IL \$33,808.99; Metro Power Inc. \$33,402.19; Tower Works Inc \$33,376.00; Meridian It Inc \$33,194.55; Telcom Innovations Group, LLC \$32,696.40; U.S. Bank Equipment Finance \$32,058.78; Dearborn National \$32,032.81; Leddin Group LLC 31,950.00; Zeigler Nissan Orland Park LLC 31,447.26; Four Seasons Amusements 31,257.50; Audacy Operations, Inc 31,250.00; State Treasurer 30,874.20; Martin Whalen O.S. Inc. 30,575.84; Service Sanitation, Inc. 30,382.21; Crossmark Printing Inc 30,338.88; First Responders Wellness 29,615.00; Sam's Club Direct 9,536.53; Clarence Davids & Company 29,467.65; United States Postal Service 9,139.21; Imaging Systems, Inc. 29,086.33; Park Ace Hardware 28,894.10; Baxter & Woodman Inc 27,955.53; Cook County Treasurer 27,100.52; Klein, Thorpe & Jenkins, Ltd 27,004.42; Dennis Evers Enterprises LLC 26,995.00; Element Graphics & Design, Inc 26,992.51; Dacra Tech LLC 26,904.00; Case Lots Inc 26,606.70; Operating Engineers Local #150 26,600.00; Heartland Business Systems LLC 26,552.92; Bruno's Tuckpointing, Inc. 26,240.00; Mavron, Inc 25,897.30; Reaching Across Il. Lib System 25,892.00; Xerox Financial Services LLC 25,830.62; American Heritage Life 25,802.83; Crash Champions LLC 25,686.92; CDS Office Technologies 25,436.22; Just 4 Jumps Event Rentals 25,060.95; Pitney Bowes Inc 24,940.26; Amazon Com 24,732.51; Liberty Flags And Banners 24,669.50; Allied Universal Technology, Services 24,457.46; SBA Steel, LLC 24,380.76; Heidelberg Materials Midwest 24,162.46; Green Promoting LLC 23,413.07; Kirby School District #140 23,100.00; Baker & Taylor-#75000638 2,554.26; Proquest 22,169.14; F.E. Moran, Inc. Mech. Srvs. 22,015.00; Onsolve LLC 21,561.25; Cullen Construction Management 21,500.00; Chicagoland Investigative Serv 21,471.00; Magnet Forensics LLC 21,348.00; Power Construction Company 21,337.00; Conserv FS, Inc. 21,256.95; Student Transportation 20,947.50; Staples Business Advantage 20,587.63; Brodart Co. 20,568.24; Illinois Municipal League 20,275.73; Mcgriff Productions LLC 20,000.00; Meade Electric Company Inc. \$19,913.14; Magnet Forensics USA, Inc \$19,813.00; Fox River Systems Inc \$19,744.00; Placer Labs Inc \$19,500.00; BGL Landscape, Inc \$19,345.00; Pace Systems Inc \$19,255.34; Vector Solutions \$19,187.27; Connection \$19,092.93; EBSCO Information Services \$18,905.70; Foster & Foster, Inc. \$18,894.00; Point B Communications Inc \$18,868.00; MSC Industrial Supply Co. \$18,578.48; Grainger \$18,501.30; Constellation New Energy, Inc. \$18,451.84; Chicago Tribune Company LLC 18,384.66; Motorola Solutions 18,090.48; Bill

Figel Public Relation LLC 18,000.00; The Human Race Sports Inc 17,830.00; Steiner Electric Company 17,717.04; Info-Tech Research Group Inc 17,612.09; Backflow Solutions Inc 17,334.67; Hansen Door Inc 17,320.68; Midwest Commercial, Inc. 17,129.79; Police Law Institute 17,100.00; Aero Rubber Company Inc 17,038.00; Peerless Network Inc 17,025.48; National Construction Rentals 16,743.91; Mosca Design Inc 16,716.05; US Digital Designs, Inc 16,665.71; Newcom Wireless Services LLC 16,542.00; Granicus LLC 16,430.17; J.M.D. Sox Outlet, Inc. 16,382.60; Anderson Pump Service 16,279.21; Saunoris 15,920.22; Il. Dept. pf Employment Security \$15,831.50; D & B Power Associates Inc. \$15,640.00; Children's Plus, Inc \$15,468.15; GovTempsUSA LLC \$15,340.50; Gatto's Restaurant & Bar \$15,336.77; Com Ed \$15,322.97; Cengage Learning \$15,259.41; K-Tech Specialty Coatings Inc \$15,212.72; Wight & Company \$15,000.00; Good Karma Broadcasting LLC \$14,180.00; Midwest Waste Consultants \$14,150.00; C & C Communications \$14,100.52; MVP Fire Systems, Inc \$14,035.72; Dreamscape Ponds \$13,855.11; GIS Planning Inc \$13,800.00; JSR Enterprises Inc \$13,796.28; IL Dept. Of Corrections \$13,760.00; Manicz Media LLC \$13,753.82; Mobile Wireless LLC \$13,690.00; TK Elevator Corporation \$13,677.62; Metropolitan Industries, Inc. \$13,663.04; Bradford Systems Corp. \$13,380.00; Giant Maintenance & Restoration, Inc \$13,288.00; CR Schmidt Inc. \$13,240.00; United Methodist Church \$13,200.00; Pitney Bowes \$13,053.11; GBJ Sales, LLC \$12,992.65; Comcast Business \$12,898.77; Cafecare Inc \$12,863.72; Linkedin Corporation \$12,825.00; Xentegra-Gov LLC \$12,799.20; HR Source \$12,775.00; Seeco Consultants, Inc \$12,534.50; Dixon Engineering Inc. \$12,500.00; Master Auto Supply \$12,322.94; Webstaurant Store LLC \$12,318.73; Illinois Communications Sales \$12,310.00; Avi Systems, Inc. \$12,127.70; P.A.W.S. \$12,013.00; Gerard & Roberts Constr. Inc. \$11,985.00; Standard Equipment Company \$11,774.96; ETP Labs Inc. \$11,759.00; Intradyn \$11,750.00; Info USSA Marketing, Inc. \$11,714.00; Black Dirt Inc. \$11,580.00; Primus Electronics Corporation \$11,531.26; Standard Industrial \$11,430.00; Suburban Laboratories Inc. \$11,406.85; Newsbank, Inc. \$11,300.00; Ryan Electrical Services, Inc. \$11,268.00; NCPERS -IL Group Life Ins \$11,232.00; Verizon Connect Fleet USA LLC \$11,202.61; Monroe Truck Equipment, Inc. \$11,110.22; Winston's Market \$11,060.75; G-Force Automotive \$11,042.00; Comcast Cable \$10,892.27; Tri-Electronics, Inc. \$10,881.50; Mgt Of America Consulting LLC \$10,804.50; Thompson Elevator Inspection 10,722.00; Ted's Greenhouse Inc 10,662.71; Tinley Park Bowling Lanes Inc 10,643.00; Sharlen Electric Co. 10,599.24; Ecolab Pest Elimination Inc. 10,546.88; Esri 10,492.18; Rush Truck Centers 10,377.07; Costar Realty Information 10,254.00; Lindco Equipment Sales Inc 10,250.00; Puppy Haberdashery 10,000.00; Kasper, Michael J 10,000.00; Modular Communications System 9,960.00; Aladtec LLC 9,900.00; Texas Life Insurance Company 9,868.62; Map Automotive Of Chicago 9,698.11; Christiansen Farms LLC 9,600.00; CFA Software, Inc. 9,586.70; Forest View Farms 9,545.00; Blackstone Publishing 9,467.90; K-Zor Electric, Inc. 9,450.00; Creative Product Sourcing Inc. 9,441.75; ODP Business Solutions LLC 9,431.82; Lyons & Pinner Electric Co. 9,386.00; Carlin Moran Landscaping 9,350.00; Julie Inc 9,260.67; Bridgeall Libraries Ltd. 9,213.75; CDE Body Shop II Inc 9,205.89; ESO Solutions, Inc 9,118.72; Best Technology Systems Inc. 9,100.00; Uline, Inc 9,064.21; Northern Contracting Inc 8,981.41; Reliable Fire Equipment 8,977.92; TM Tire Co Inc 8,869.93; Tri-River Police Training Reg 8,820.00; Ringhofer, William 8,815.48; Chicago Street CCDD, LLC 8,720.00; Apple Chevrolet 8,706.37; Anthem Blue Cross Blue Shield 8,670.36; Porter Lee Corporation 8,542.36; Home Depot Credit Services 8,481.12; Kenig, Lindgren, O'Hara, Aboona 8,393.50; FMP 8,245.36; Physicians Immediate Care-Chgo 8,234.40; Scholastic Inc. 8,216.00; Mario's Event Rentals 8,099.83; Jotform, Inc. 8,058.00; Patron Point, Inc. 7,991.10; Otis Elevator Company 7,990.94; IRMA 7,990.78; American Legal Publication 7,914.45; 3M 7,854.65; High Star Traffic 7,838.60; Traffic Safety Warehouse 7,811.46; Sam's Club BRP LLC 7,731.22; Resource Management Associates 7,711.88; Citrix Systems, Inc 7,701.04; A Cut Above Tree & Stump 7,700.00; Third District Fire Chief Assn 7,561.00; Ampest Extermination LLC 7,510.00; Municipal Emergency Services 7,504.56; Voltage Coffee Supply 7,502.00; Illinois State Veterinary 7,500.00; Flags USA LLC 7,468.10; Jewel Osco 7,215.81; Fire Catt LLC 7,207.50; Arthur J. Gallagher, Risk

Mngmt. Serv. Inc. 7,204.00; Cellebrite USA 7,195.00; Playaway Products LLC 7,105.88; Usabluebook 7,060.16; Curalinc Healthcare 7,017.12; APCO International Inc. 7,007.00; A T & T 6,924.77; Farnsworth Group 6,902.50; Revize LLC 6,850.00; Force Enterprises 6,824.80; Precision Cartridge Inc. 6,820.00; GIS Consortium 6,800.00; Firestationfurniture.Com 6,787.95; Orion Safety Products 6,727.36; Brand Builders Apparel Inc 6,707.60; G. W. Berkheimer Co., Inc. 6,652.23; PCI Flortech Inc 6,645.00; Lion Group, Inc. 6,530.79; Kiesler Police Supply 6,473.35; Thomson Reuters-West Pymnt Ctr 6,440.72; SEPS 6,405.80; Corrpro Companies 6,305.00; Interstate Battery System 6,292.40; Celtic Commercial Painting, LLC 6,290.00; T-Mobile USA Inc 6,287.86; Quill Corporation 6,283.73; Cardio Partners Inc 6,276.44; World Book, Inc. 6,262.74; Pressreader Inc. 6,209.00; Mango Languages 6,200.46; Fountain Technologies Ltd 6,195.00; Roadsaf-Traffic Systems, Inc 6,175.00; Burris Equipment Co. 6,153.00; Reladyne 6,113.61; Roy Erikson Outdoor Maint. Inc. 6,043.74; QBF Graphics Group 6,002.38; Northamerican Reptile Breeders 6,000.00; Inter Continental HF 6,000.00; Library Ideas, LLC 5,957.89; Oconnor, Brendan 5,915.90; Metalmaster Roofmaster Inc 5,819.00; Evon'S Trophies & Awards 5,787.91; Northwestern University 5,785.00; Baker & Taylor, L411827 5,784.68; Badger Meter Inc 5,733.18; St. Of IL Central Mgmt Srvs. 5,700.00; Dronesense Inc 5,700.00; Baker & Taylor C02009-9 5,694.54; Vermeer Midwest/Vermeer IL 5,634.98; Demco Software 5,565.25; International Code Council Inc 5,564.14; Leads Online LLC 5,482.00; Theodore Polygraph Service 5,400.00; Security Management Int'L LLC 5,390.00; Wholesale Direct, Inc. 5,323.04; Simplifile LLC 5,311.14; Lexipol, LLC 5,256.36; Homer Industries 5,250.00; Omnitrend 5,199.00; Linde Gas & Equipment Inc 5,064.80; Master Fence Inc 5,038.96; Village Of Shorewood 5,036.08; Tinley Park Historical Society 5,000.00; Association Of Illinois School 5,000.00 ; USIQ Inc 5,000.00; Will County Lodging Assoc 5,000.00; Il Trucking Association, Inc 5,000.00; Shi International Corp 4,927.50; Center Point Large Print 4,916.83; Core Integrated Marketing 4,867.01; The Carroll-Keller Group 4,800.00; The Ceiling Guys Inc 4,800.00; Morningstar 4,784.00; Chicago Metropolitan Agency 4,718.12; Showcases 4,688.11; Altorfer Industries Inc 4,675.57; Northern Safety Co. Inc. 4,608.11; Multistate Transmissions 4,584.98; Facebook, Inc. 4,558.93; Heritage Technology Solutions 4,528.55; The Right Stuff Entertainment 4,500.00; Infinity Entertainment LLC 4,500.00; Federal Signal Corporation 4,496.00; The Cop Fire Shop 4,462.88; The Blue Line 4,424.00; Quadient Finance USA, Inc 4,402.66; Promos 911, Inc 4,399.77; Consolidated Fleet Srvcs Inc 4,395.65; P.F. Pettibone & Co. 4,379.95; 911 Tech Inc 4,320.00; Sirchie 4,315.54; J & L Doors, Inc 4,298.95; CCS Chicago Contractors Supply 4,275.90; Solarwinds 4,269.00; Lenny'S Gas N Wash 183Rd St 4,262.46; Mirage Las Vegas 4,252.85; Bremen Animal Hospital, Ltd 4,251.50; J And R Sales and Service Inc. 4,208.02; Illinois Secretary of State 4,182.40; DP Creativity LLC 4,172.50; Bulldog Carpet Cleaning 4,169.50; Illinois Fire Chiefs Assoc 4,135.00; A T & T Corp 4,114.33; Sub Trailer Hitch Inc 4,083.30; Photos By Rick 4,063.07; Office Revolution LLC 4,020.58; Alexander Chemical Corp 4,005.48; Tim Gardner Productions 4,000.00; IWGNR/WGN-AM 3,900.00; Baker & Taylor L52574-1 3,886.59; Kanopy LLC. 3,850.40; Libido Funk Circus 3,850.00; Lexisnexis Risk Data Mngmnt 3,837.50; Today'S Business Solutions 3,822.90; Joliet Suspension, Inc. 3,711.49; First Arriving LLC 3,702.50; Viissers Collision Center 3,665.77; Gallagher Materials Inc. 3,639.51 ;Gordon Electric Supply 3,637.44; Gallagher Asphalt Corp. 3,606.68; Morgan Birge & Assoc., Inc. 3,600.00; Gracie Global LLC 3,600.00; Home Depot 3,592.00; Mxtoolbox Inc 3,588.00; Promo Answers, Inc. 3,501.58; Little, Charles 3,500.00; Chicago Area Waterways 3,470.00; Pri Management Group 3,461.25; Integrity Sign Company 3,381.96; American Solutions For 3,372.61; Davisson, Roger 3,367.36; Speedway LLC 3,363.00; Central Technology, Inc. 3,354.00 APWA 3,333.00; American Liberty School Bus Co 3,326.44; Lenovo 3,309.62; Record A Hit Inc 3,280.00; Graphic Screen Printing 3,259.85; College Of DuPage 3,252.00; B & J Towing & Auto Repair 3,234.00; Ill. Assoc. Of Technical, Accident Investigators 3,135.00; Ollis Book Corporation 3,134.51; Trihedral Inc 3,107.24; ICSC 3,105.00; Chicago Communications LLC 3,083.15; Digi-Key Corporation 1453109 3,065.79; Wex Bank 3,030.87; Skillet House 3,010.00; Tomassone, John 3,000.00; Conner, Kevin E 3,000.00;

Fleetpride 2,990.39; M. Cooper Winsupply Co. 2,966.62; Americas Propane LP 2,954.42; Aerial Influence LLC 2,952.00; Ferguson Tinley Park 2,948.99; College Of Lake County 2,930.00; Wicklander-Zulawski & Assoc 2,925.00 ;Pluralsight LLC 2,895.00; Volanti, Pamela 2,881.03 ; NSN Employer Services, Inc. 2,872.99; Stanley Access Technologies 2,854.00 ;Batteries Plus - 277 2,851.63; Fun Fun Fun DJs 2,850.00; Onsite Communications USA, Inc 2,833.25; Rydin 2,827.01; Niche Academy LLC 2,800.00; Moscovitch, Ruth 2,800.00; Burwood Group Inc 2,790.00; University Of Illinois 2,765.00; USSI Rentals Inc 2,744.19 ;Hinckley Springs 2,723.03; Lindenmeyr Munroe 2,708.27 ;Winter Equipment Co, Inc 2,677.83; Comrade Web Studios 2,660.00; Frontline Public Safety Solutions 2,653.75; Employee Resource Systems, Inc 2,646.00; Reach Media Network 2,638.00; BMC Software, Inc. 2,624.37; Will County CED; 2,615.00; Zimmerman, Vivian M 2,560.00; CCP Industries, Inc 2,543.51; The Gorman Group, Ltd.; 2,500.00; HIFI Superstar LLC 2,500.00; Bielawa, Matthew 2,500.00; Lee Enterprises Inc 2,500.00; Vendors Less than \$2,500 - \$554,009.

TOTAL EXPENDITURES - \$80,411,323.51

Subscribed and sworn to this 25th day of January, 2025.

Hannah Lipman, Assistant Village Manager/Interim Treasurer

I, Nancy O'Connor, Clerk of Village of Tinley Park, Cook and Will County, Illinois, do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ending April 30, 2024.

Nancy O'Connor, Clerk