

Village Of Tinley Park, Illinois
Annual Treasurer's Report of Cash Receipts and Disbursements
For the Fiscal Year Ending April 30, 2025
Public in compliance with Chapter 65, Section 5/3.1-35-65 of the
Illinois Compiled Statutes

SUMMARY STATEMENT OF CONDITION
FOR THE FISCAL YEAR ENDED APRIL 30, 2025

	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Ficuciary	Total
Revenues	\$ 84,499,106	\$ 7,819,092	\$ 13,593,149	\$ 418,746	\$ 40,839,015	\$ 16,228,218	\$ 163,397,326
Expenditures	67,853,130	4,525,352	48,951,750	875,270	33,214,074	6,734,991	162,154,567
Excess of Revenues Over Expenditures	\$ 16,645,976	\$ 3,293,740	\$ (35,358,601)	\$ (456,524)	\$ 7,624,941	\$ 9,493,227	\$ 1,242,759
Other Financing Sources (Uses):	-	-	-	-	-	-	-
Sale of Capital Assets	-	-	86,470	-	-	-	86,470
Issuance of Bonds	-	2,756,560	30,588,220	-	-	-	33,344,780
Premium on Issuance of Bonds	-	230,076	2,560,469	-	-	-	2,790,545
Issuance of Leases	-	-	329,481	-	-	-	329,481
Issuance of SBITA	131,347	-	717,152	-	-	-	848,499
Capital Contributions	-	-	-	-	1,038,519	-	1,038,519
Transfers In	5,960,705	95,889	16,240,971	1,955,519	52,007	-	24,305,091
Transfers (Out)	(7,431,001)	(1,482,852)	(15,016,038)	(375,200)	-	-	(24,305,091)
Net Position - Beginning	\$ 53,721,084	\$ 10,894,801	\$ 125,278,354	\$ 9,378,418	\$ 66,907,387	\$ 97,401,207	\$ 363,581,251
PPA & Reclass Adjustments	\$ (4,843,970)	\$ 4,843,970	\$ (800,000)	\$ -	\$ -	\$ -	\$ (800,000)
Net Position - Ending	\$ 64,184,141	\$ 20,632,184	\$ 124,626,478	\$ 10,502,213	\$ 75,622,854	\$ 106,894,434	\$ 402,462,304

REVENUES BY FUND:

GENERAL FUND:

2003 LEVY - COOK -2; 2003 LEVY - COOK R/B 0; 2004 LEVY - COOK -159; 2004 LEVY - COOK R&B -3; 2005 LEVY - COOK -218; 2005 LEVY - COOK R&B -4; 2006 LEVY - COOK 2; 2006 LEVY - COOK R&B 0; 2007 LEVY - COOK -333; 2007 LEVY - COOK R&B -9; 2008 LEVY - COOK -205; 2008 LEVY - COOK R&B -4; 2009 LEVY - COOK -263; 2009 LEVY - COOK R&B -4; 2010 LEVY - COOK 5; 2010 LEVY - COOK R/B 0; 2011 LEVY - COOK -226; 2011 LEVY - COOK R/B -3; 2012 LEVY - COOK -10,936; 2012 LEVY - COOK R/B -155; 2013 LEVY - COOK -508; 2013 LEVY - COOK R/B -7; 2014 LEVY - COOK -1,209; 2014 LEVY - COOK R/B -21; 2015 LEVY - COOK -3,047; 2015 LEVY - COOK R/B -50; 2016 LEVY - COOK -5,469; 2016 LEVY - COOK R/B -206; 2017 LEVY - COOK -12,869; 2017 LEVY - COOK R/B -273; 2018 LEVY - COOK -32,600; 2018 LEVY - COOK R/B -664; 2019 LEVY - COOK -73,094; 2019 LEVY - COOK R/B -1,545; 2020 LEVY - COOK -131,370; 2020 LEVY - COOK R/B -2,741; 2021 LEVY - COOK -71,231; 2021 LEVY - COOK R&B -916; 2022 LEVY - COOK 82,704; 2022 LEVY - COOK R&B 2,420; 2023 LEVY - COOK 7,795,726; 2023 LEVY - COOK R&B 133,655; 2023 LEVY - WILL 5,306,592; 2023 LEVY - WILL R&B 321,085; 2024 LEVY - COOK 8,349,813; 2024 LEVY-COOK R&B 147,616; ADMIN ADJUDICATION ORD COURT FINE 24,785; ALARM SYSTEM PERMITS 8,750; AMUSEMENT PUSH TAX 486,910; AMUSEMENT PUSH TAX FINES 86,000; AMUSEMENT TAX 1,562,249; BUILDING PERMITS 745,636; BUS FEES - TP BUS 3,203; BUSINESS LICENSE 171,300; CABLE TV FRANCHISE 830,461; CASH OVER/SHORT 86; CODE ENFORCEMENT FINES 35,949; COMMUNITY CENTER ACTIVITIES 6,901; COMPLIANCE FINE 25; CONTRACTOR LICENSE 123,250; COPIES - POLICE REPORTS 11,766; COURT FINES 54,313; CRIME FREE RENTAL LICENSE 118,265; DOG LICENSE 618; DONATIONS 24,360; ELEVATOR INSPECTION FEES 10,215; EMERGENCY RESPONSE/DUI REIMB 24,500; FALSE ALARMS - FIRE 1,325; FALSE ALARMS - POLICE 2,825; FILING/RECORDING FEES 2,760; FINGERPRINTING 2,216; FIRE COST RECOVERY 76,768; FIRE PREV PERMIT/APPL 5,575; FIRE TRAINING/PROGRAM FEES 3,960; GAS CONSUMPTION REIMB 151,077; GAS TAX REBATE 12,235; HANDICAP PARKING FEES 165; IDOT REIMBURSEMENTS 5,581; IL CHARITABLE GAMES TAX 968; IL INCOME TAXES 6,753,181; IL REPL TAX - FRANKFORT 305; IL REPL TAX - RICH 3,285; IL REPLACEMENT TAXES 108,903; ILLINOIS CANNABIS TAX 87,701; INCOME TAX SURCHARGE II 2,974,824; IN-HOUSE COLLECTIONS 650; INSURANCE REIMBURSEMENT 158,757; INTEREST - INVEST POOL 1,928,094; INTEREST - R/E TAX COOK 27,893; INTEREST - R/E TAX WILL 9,343; INTEREST - SALES TAX 40,640;

INTEREST -MKT.VALUE ADJ -39,129; LAND LEASE/RENTAL INCOME 174,213; LEASE INTEREST INCOME 67,143; LIBRARY ACCOUNTING SERVICES 20,000; LICENSING REVENUE 60,485; LIQUOR LICENSE 227,537; LOCAL CANNABIS TAX 416,038; MEMORANDUM OF JUDGEMENT 1,000; MISCELLANEOUS GRANTS 34,490; MISCELLANEOUS REIMBURSE 22,346; MISCELLANEOUS REVENUE 9,696; NATURAL GAS FRANCHISE FEE 80,046; NSF FINES/FEES 25; OVERSIZE/OVERWEIGHT PERMITS 19,290; P TICKET FINES 115,642; PAMPHLET/MAP/BOOK SALES 205; PHOTOCOPY REIMBURSEMENT 5; PLAN REVIEW FEES 104,976; POLICE GRANTS 410,995; POLICE NON-PARKING FINES 3,575; POLICE OVERTIME REIMBURSEMENT 78,044; POLICE PENSION TAX RECEIPTS 5,517,549; POLICE SECURITY REIMB 652,634; POSTAGE/SHIPPING REIMB 2; PROPERTY DAMAGE 52,233; PROPERTY REGISTRATION FEE 35,402; PULL TABS/JAR GAMES TAX 2,648; REBILLABLES 157,876; RECYCLING REIMBURSEMENT 15,000; REINSPECTION FEES 1,800; SALES TAX - AUTO RENTALS 1,519; SALES TAX - GENERAL 17,803,413; SALES TAX - HOME RULE 7,656,635; SALES TAX-OUT/STATE USE 1,462,749; SBITA ISSUANCE 131,347; SPECIAL EVENT REIMBURSEMENT 112,044; SPECIAL EVENTS REIMB/SPONSORSHIPS 154,975; STATE REIMB - EMERGENCY MGMT 10,744; STORAGE TAX 82,516; SUPOENA FEES 325; TELECOM TAX & IMF TAX 121,211; TINLEY PROMO ITEMS 4,569; TRANSFER FROM HOTEL/MOTEL 884,866; VIDEO GAMING 967,464; VIDEO GAMING LICENSE 145,550; VIDEO GAMING TERMINAL OPERATOR LICENSE 171,563; ZONING VARIANCE FEES 13,540; TOTAL 76,444,642

MOTOR FUEL TAX:

INTEREST - INVEST POOL 175,773; INTEREST -MKT.VALUE ADJ -3,550; MFT STATE ALLOTMENTS 1,255,584; MFT TRANSPORTATION RENEWAL FUND ALLOTMENT 1,274,229; TOTAL 2,702,036

LOCAL ROAD IMPROVEMENTS:

ACCRUED ROUTE CONSUMPTION -1,279; APRON COST SHARE REVENUES 16,555; INFRASTRUCTURE ADMINISTRATION FEE 1,223,525; INTEREST - INVEST POOL 61,963; INTEREST -MKT.VALUE ADJ -1,454; LATE PAY PENALTY - SEWER 7,057; TRANSFER FROM CAP IMP 1,300,000; TOTAL 2,606,367

LIBRARY:

2003 LEVY - COOK 0; 2004 LEVY - COOK -41; 2005 LEVY - COOK -60; 2006 LEVY - COOK 1; 2007 LEVY - COOK -101; 2008 LEVY - COOK -70; 2009 LEVY - COOK -80; 2010 LEVY - COOK 2; 2011 LEVY - COOK -68; 2012 LEVY - COOK -3,186; 2013 LEVY - COOK -143; 2014 LEVY - COOK -345; 2015 LEVY - COOK -889; 2016 LEVY - COOK -1,606; 2017 LEVY - COOK -3,801; 2018 LEVY - COOK -9,565; 2019 LEVY - COOK -22,496; 2020 LEVY - COOK -40,998; 2021 LEVY - COOK -22,001; 2022 LEVY - COOK 31,229; 2023 LEVY - COOK 2,476,976; 2023 LEVY - WILL 1,631,492; 2024 LEVY - FEES 3,519; DONATIONS 752; FAX USE FEES 3,984; FINES 15,535; IL REPLACEMENT TAXES 21,333; INTEREST - CHECKING 9; INTEREST - IPTIP 357,086; INTEREST - R/E TAX COOK 8,327; INTEREST - R/E TAX WILL 2,709; INTERLIBRARY LOAN FEES 454; LIBRARY REPLACEMENT CARDS 160; LOST/DAMAGED BOOK FINES 6,817; MISCELLANEOUS GRANTS 5,000; MISCELLANEOUS REIMBURSE 3,130; MISCELLANEOUS REVENUE 1,238; OHPLD CAPITAL CONTRIB 4,500; ORLAND HILLS CONTRACT 120,000; ORLAND HILLS PER CAPITA 10,236; PER CAPITA GRANT 83,117; SLS RECIPROCAL BORROWING 730; SWAN E-COMMERCE FINES 4,929; TRANSFER FROM LIBRARY CAP FUND 3,775,839; TOTAL 11,051,677

ODYSSEY STREET MAINTENANCE:

INTEREST - INVEST POOL 31,579; INTEREST -MKT.VALUE ADJ -588; LATE FEES-STREET MAINTENANCE 676; STREET MAINTENANCE FEES 79,955; TOTAL 111,622

CUSTOM SEIZURES FUND:

INTEREST - INVEST POOL 1,350; INTEREST -MKT.VALUE ADJ -24; TOTAL 1,326

DRUG ENFORCEMENT FUND:

FORFEITURES RECEIPTS (FEDERAL) 144,946; INTEREST - INVEST POOL 23,314; INTEREST -MKT.VALUE ADJ -457; NATIONAL OPIOIDS SETTLEMENT 57,972; TOTAL 225,775

ENHANCED 9-1-1 SERVICE FUND:

9-1-1 SURCHARGE REVENUE 1,059,946; INTEREST - INVEST POOL 188,537; INTEREST -MKT.VALUE ADJ -3,554; MABAS 24 COMM & DISPATCH 33,696; TOTAL 1,278,625

HOTEL/MOTEL TAX FUND:

COURT FINES 18,257; HOTEL ACCOMMODATION TAX 2,035,078; INTEREST - INVEST POOL 169,582; INTEREST -MKT.VALUE

ADJ -3,197; TOTAL 2,219,720

S.S.E.R.T. FUND:

S.S.E.R.T. GRANT 70,622; TOTAL 70,622

FIRE ALARM FUND:

FIRE ALARM FEES 408,300; INTEREST - INVEST POOL 159,902; INTEREST -MKT.VALUE ADJ -2,929; LATE FEES-STREET MAINTENANCE -33; TOTAL 565,240

LEGACY TIF:

2018 LEVY - COOK -58; 2019 LEVY - COOK -26,903; 2020 LEVY - COOK -2,689; 2021 LEVY - COOK -9,841; 2022 LEVY - COOK 4,008; 2023 LEVY - COOK 1,165,519; 2024 LEVY - COOK 782,263; INTEREST - INVEST POOL 167,483; INTEREST - R/E TAX COOK 4,162; INTEREST -MKT.VALUE ADJ -3,720; MISCELLANEOUS REVENUE 35,360; REBILLABLES 36,328; TOTAL 2,151,912

MAIN ST NORTH TIF:

2017 LEVY - COOK -1,740; 2018 LEVY - COOK -7,304; 2019 LEVY - COOK -17,808; 2020 LEVY - COOK -9,643; 2021 LEVY - COOK -304; 2022 LEVY - COOK 893; 2023 LEVY - COOK 206,253; 2024 LEVY - COOK 178,421; INTEREST - INVEST POOL 149,024; INTEREST - R/E TAX COOK 2,035; INTEREST -MKT.VALUE ADJ -2,806; TOTAL 497,021

MENTAL HEALTH CENTER (STATE CAMPUS) TIF:

2017 LEVY - COOK -2,272; 2019 LEVY - WILL -1,173; 2020 LEVY - WILL -4,881; 2021 LEVY - WILL -7,901; 2022 LEVY - COOK -7,851; 2022 ORLAND INCREMENTAL TAX 14,397; 2023 LEVY - COOK 27,355; 2023 LEVY - WILL 266,268; 2024 LEVY - COOK 116,628; 2024 LEVY -WILL 156,243; INTEREST - INVEST POOL 67,870; INTEREST - R/E TAX COOK 1,000; INTEREST -MKT.VALUE ADJ -1,409; MISCELLANEOUS GRANTS 157,411; REBILLABLES 11,080; TOTAL 792,765

LIMITED SALES TAX BONDS:

INTEREST - INVEST POOL 693; INTEREST -MKT.VALUE ADJ -12; TRANSFER FROM GENERAL 70,288; TOTAL 70,969

SPECIAL SERVICE AREA #3:

INTEREST - INVEST POOL 3,906; INTEREST -MKT.VALUE ADJ -70; TOTAL 3,836
SERIES 2021A BONDS & 2021B REF BONDS;
INTEREST - INVEST POOL 494; TOTAL 494

NEW BREMEN TIF:

2020 LEVY - COOK -1,900; 2021 LEVY - COOK -15; 2023 LEVY - COOK 423,932; 2024 LEVY - COOK 276,611; INTEREST - INVEST POOL 31,914; INTEREST - R/E TAX COOK 829; INTEREST -MKT.VALUE ADJ -749; REBILLABLES 22,989; TOTAL 753,611

159TH & HARLEM TIF:

2020 LEVY - COOK -6,172; 2021 LEVY - COOK -7,690; 2022 LEVY - COOK -142; 2022 ORLAND INCREMENTAL TAX -3,952; 2023 LEVY - COOK 473,974; 2023 LEVY - WILL 325,708; 2024 LEVY - COOK 418,822; 2024 LEVY -WILL 196,766; INTEREST - INVEST POOL 90,613; INTEREST - R/E TAX COOK 2,523; INTEREST -MKT.VALUE ADJ -1,976; REBILLABLES 47,434; TOTAL 1,535,908

CAPITAL IMPROVEMENTS:

AUCTION PROCEEDS 52,470; CAPITAL LEASE ISSUANCE 329,481; EMERGENCY NOTIFICATION IMPACT FEES 2,025; INTEREST - INVEST POOL 3,488,664; INTEREST - OTHER 106,687; INTEREST -MKT.VALUE ADJ -55,590; MISCELLANEOUS REVENUE 17,044; PERIPHERAL ROADS IMPACT FEES 204; SALE OF PROPERTY 34,000; SBITA ISSUANCE 717,152; SIDEWALKS IMPACT/IN LIEU FEES 11,000; TRANSFER FROM GENERAL 95,889; TOTAL 4,799,026

TAX (BOND) STABILIZATION:

INTEREST - INVEST POOL 240,136; INTEREST -MKT.VALUE ADJ -4,477; TRANSFER FROM GENERAL 500,000; TOTAL 735,659

SURTAX CAPITAL PROJECTS FUND:

BOND ISSUE PROCEEDS 7,286,060; BOND PREMIUM 609,895; CASINO GAMBLING TAX SHARING - WIND CREEK 57,342; DONATIONS 1,885; FIRE DEPARTMENT IMPACT FEES 12,888; FIRE STATION IMPACT FEES 100; INTEREST - BONDS INVESTMENTS 141,618; INTEREST - INVEST POOL 601,273; INTEREST -MKT.VALUE ADJ -11,659; MISCELLANEOUS GRANTS 222,882; TRANSFER FROM GENERAL 2,974,824; TOTAL 11,897,108

MUNICIPAL REAL ESTATE FUND:

INTEREST - INVEST POOL 6,497; INTEREST -MKT.VALUE ADJ -117; TOTAL 6,380

FOREIGN FIRE INSURANCE TAX FUND:

FOREIGN FIRE INSURANCE TAX REVENUE 125,528; INTEREST - CHECKING 7; TOTAL 125,534

LIBRARY CAPITAL IMPROVEMENT FUND:

BLDG PERMIT IMPACT FEES 13,465; INTEREST - INVEST POOL 3,059; INTEREST - IPTIP 582,041; INTEREST - OTHER 61,251; TRANSFER FROM LIBRARY 1,500,000; TOTAL 2,159,816

LIBRARY BOND FUND:

2003 LEVY - COOK 0; 2004 LEVY - COOK -9; 2005 LEVY - COOK -9; 2006 LEVY - COOK 0; 2007 LEVY - COOK -14; 2008 LEVY - COOK -1; 2009 LEVY - COOK -9; 2011 LEVY - COOK -7; 2012 LEVY - COOK -332; 2013 LEVY - COOK -15; 2014 LEVY - COOK -36; 2015 LEVY - COOK -93; 2016 LEVY - COOK -169; 2017 LEVY - COOK -409; 2018 LEVY - COOK -1,003; 2019 LEVY - COOK -1,849; 2020 LEVY - COOK -2,831; 2021 LEVY - COOK -1,310; INTEREST - IPTIP 20,423; TOTAL 12,327

GENERAL DEBT SERVICE:

TRANSFER FROM GENERAL 350,000; TRANSFER FROM HOTEL TAX DEBT SRVC RESRVE 375,200; TRANSFER FROM NEW BREMEN TIF 10,074; TRANSFER FROM STORMWATER 16,762; TRANSFER FROM SURTAX CAP 51,971; TOTAL 804,007

HOTEL TAX DEBT SERVICE RESERVE:

INTEREST - INVEST POOL 181,879; INTEREST -MKT.VALUE ADJ -3,308; TRANSFER FROM HOTEL/MOTEL 581,224; TOTAL 759,795

WATER RETAIL FUND:

ACCRUED ROUTE CONSUMPTION 51,724; AUCTION PROCEEDS 19,591; CASH OVER/SHORT -7; COMPLIANCE FINE 7,216; CONSTRUCTION WATER 16,287; DELIQUENCY NOTICE FEE 79,756; DEVELOPER & CAPITAL CONTRIBUTIONS 1,038,519; INSURANCE REIMBURSEMENT 32,478; INTEREST - BONDS INVESTMENTS 515,808; INTEREST - INVEST POOL 575,202; INTEREST - OTHER 205; INTEREST -MKT.VALUE ADJ -11,687; LATE PAY PENALTY - WATER 100,993; MARKET VALUE ADJUSTMENTS -59,859; METER RENTALS 5,893; METER SALES 41,283; MISC CONSUMP - WATER 12,027; MISCELLANEOUS REVENUE 156,377; NSF FINES/FEES 6,504; ROUTE CONSUMP - WATER 19,868,194; SERVICE REINSTATEMENT FEE 112,942; TRANSFER FROM 2021A & 2021B BOND ISSUE 32,141; TRANSFER FROM W/S CONST 621,461; W / S REPAIRS 53; WATER TAP FEE 1,009,475; TOTAL 24,232,576

SEWER REHAB & REPLACEMENT:

AMERICAN RESCUE PLAN ACT GRANT (ARPA) 500,000; INTEREST - INVEST POOL 385,509; INTEREST -MKT.VALUE ADJ -6,681; RECAPTURES RECEIVED 70,760; SANITARY SEWER IMPACT FEES 12,800; TRANSFER FROM SEWER FUND -1,305,719; TOTAL -343,331

W/S CONSTRUCTION:

INTEREST - INVEST POOL 401,619; INTEREST -MKT.VALUE ADJ -7,151; MISCELLANEOUS REVENUE 255,860; RECAPTURES RECEIVED 32,011; STREET LIGHTING IMPACT FEES 2,135; TRANSFER FROM WATER RETAIL 648,543; TOTAL 1,333,016

WATER WHOLESALE FUND:

INSURANCE REIMBURSEMENT 31,663; INTEREST - INVEST POOL 13,441; INTEREST -MKT.VALUE ADJ -384; TRANSFER FROM 2021A & 2021B BOND ISSUE 6,137; TRANSFER FROM W/S CONST 45,673; TRANSFER FROM WATER RETAIL 5,624; WATER RESALES - IL AM WATER 1,009,521; WATER RESALES - NEW LENOX 8,686,721; TOTAL 9,798,396

SEWER FUND:

ACCRUED ROUTE CONSUMPTION -2,878; COMPLIANCE FINE 3,069; DELIQUENCY NOTICE FEE 34,178; INSURANCE REIMBURSEMENT 27,140; INTEREST - BONDS INVESTMENTS 37,584; INTEREST - INVEST POOL 104,231; INTEREST -MKT.VALUE ADJ -2,273; LATE PAY PENALTY - SEWER 28,963; METER SALES 17,639; MISCELLANEOUS REVENUE 1,545; ROUTE CONSUMP - SEWER 3,837,390; SERVICE REINSTATEMENT FEE 48,383; SEWER TAP FEE 6,300; SEWER TREATMENT WILL CO - FRANKFORT 606,337; SEWER TREATMENT WILL CO - IL AM WATER 1,016,811; SEWER TREATMENT WILL CO - MWRD 749,780; TRANSFER FROM 2021A & 2021B BOND ISSUE 13,730; TRANSFER FROM WATER RETAIL 16,873; TRANSFER FROM WS REHAB 1,305,719; W / S REPAIRS 23; TOTAL 7,850,543

STORM WATER MANAGEMENT:

ACCRUED ROUTE CONSUMPTION -1,088; BOND ISSUE PROCEEDS 2,756,560; BOND PREMIUM 230,076; INTEREST - BONDS INVESTMENTS 89,109; INTEREST - INVEST POOL 85,482; INTEREST -MKT.VALUE ADJ -1,594; LATE FEES-STREET MAINTENANCE 4,095; ROUTE CONSUMP - SEWER 841,689; SANITARY SEWER IMPACT FEES 31,600; TRANSFER FROM CAP IMP 95,889; TOTAL 4,131,818

COMMUTER PARKING LOTS:

DAILY FEES - HICKORY, HARMONY, & OPA 39,980; DAILY FEES - N 80TH AV 95,008; DAILY FEES- S 80TH AVE 111,468; FINES - 80TH AV 250; FINES - HICKORY 250; FINES - OAK PARK AVE 150; FINES - S 80TH AVE 1,125; FINES - SOUTH STREET 175; INTEREST - INVEST POOL 28,871; INTEREST -MKT.VALUE ADJ -558; TOTAL 276,719

COMMUTER PARKING IMPROV & REPL:

INTEREST - INVEST POOL 121,845; INTEREST -MKT.VALUE ADJ -2,050; TRANSFER FROM CPL 8,000; TOTAL 127,795

DOWNTOWN INITIATIVES CAPITAL:

BOND ISSUE PROCEEDS 23,302,160; BOND PREMIUM 1,950,574; INTEREST - BONDS INVESTMENTS 605,482; INTEREST - INVEST POOL -245,620; INTEREST -MKT.VALUE ADJ 8,060; TRANSFER FROM CAP IMP 6,608,213; TRANSFER FROM GENERAL 1,940,000; VIDEO GAMING 232,353; TOTAL 34,401,222

INTEGRATED INITIATIVES CAPITAL:

AMERICAN RESCUE PLAN ACT GRANT (ARPA) 1,543,280; INTEREST - INVEST POOL -4,266; INTEREST -MKT.VALUE ADJ -374; TRANSFER FROM CAP IMP 3,174,052; TOTAL 4,712,692

POLICE PENSION:

2007 LEVY - COOK -32; 2008 LEVY - COOK -19; 2009 LEVY - COOK -26; 2010 LEVY - COOK 1; 2011 LEVY - COOK -27; 2012 LEVY - COOK -1,267; 2013 LEVY - COOK -58; 2014 LEVY - COOK -155; 2015 LEVY - COOK -469; 2016 LEVY - COOK -888; 2017 LEVY - COOK -2,242; 2018 LEVY - COOK -5,298; 2019 LEVY - COOK -14,286; 2020 LEVY - COOK -29,915; 2021 LEVY - COOK -14,901; 2022 LEVY - COOK 21,416; 2023 LEVY - COOK 2,227,197; 2023 LEVY - WILL 1,294,681; 2024 LEVY - COOK 2,043,835; EMPLOYEE PRE-TAX CONTR 976,119; GAIN/(LOSS) TRANSAMERICA LIFE INSURANCE 369,794; INTEREST - CHECKING 1,212; INTEREST - IPOPIF POOLED INVESTMENTS 569,596; INTEREST - R/E TAX COOK 6,320; INTEREST - R/E TAX WILL 2,149; INTEREST & DIVIDENDS - FIXED INCOME 37,691; PORTABILITY PYMTS - EMPLOYEE 192,873; REALIZED GAIN/(LOSS) IPOPIF POOLED INV 1,847,704; UNREALIZED GAIN/(LOSS) IPOPIF POOLED INV 6,778,818; TOTAL 16,299,823

LIBRARY WORKING CASH:

INTEREST - IPTIP 34,537; TOTAL 34,537

COMPENSATION:**PAYROLL: 0.01 TO 24,999.99:**

ABUISNEINEH, SARAH; AMMONS, MICHELE; ANDERSON III, KENNETH; ANGELO, GIANNA; ANSARI, MASON; BARRY, JOHN; BELANGER, RYAN; BOYKIN, BLAKE; BRADY, WILLIAM; BRAUN, CHASE; BRENNAN, WILLIAM; BROOKS, TIMOTHY; BUESCHER, LINDA; CALLAN, AMY; CAREY, SEAN; CERRITO, CHRISTOPHER; CHAPUT, JESSICA; COFFELT, JAMIE; CONGREVE, KATHLEEN; CONNOLLY, JOHN; CONTOS, PETE; COSTA, SUSAN; COSTELLO, NOAH; CURTIS, STEVEN; DAUER, CLAIRE; DEBUS, TAMI;

DENHAM, LEE; DEUTSCHER, JOHN; DICKINSON, EVAN; DINKINS, SHIRLEY; DODSON, TORI; DUIGNAN, JAMES; DWYER, NICHOLAS; DYKHUIZEN, JOANNE; ESPARZA, LUKE; FABISZAK, THERESA; FASCHING, CHRISTOPHER; FLONDOR, KURTIS; FRYE, WILLIAM; GANZER, MARYANN; GAVIN, DEWHON; GIANCARLO, GAIL; GINDER, KURT; GREENDA, MARY; GROVEAU, APRIL; GUDYKA, BRYAN; HACHA, JALEN; HACKETT, JAMES; HAGNER, HENRY; HAJKOWICZ, ERIK; HEINZ, MARY; HERNANDEZ, ROBERT; HOHMAN, LUKE; HOYER, LISA; HUSA, CONNOR; IBARRA, PHILIP; IWANAGA, JEFFREY; JUCIK, MARTIN; KAMZIC, PAUL; KEBLUSEK, LADD; KING, ALEXANDER; KLAUS, CAROL; KLEIN, MARY; KLOTZ, TIMOTHY; KNERR, MEGAN; KOLINEK, JEREMY; KOPEC, WALTER; KOZAK, CHRISTOPHER; KREYDICH, ADELYNN; KRUG, CHARLES; KUCZWARA, NICHOLAS; KUZUR, KYLE; LAPORE, KAITLYN; LAZZARA, ANGELO; LORENDO, TYLER; LUTCHEN, CODY; LYNCH, DIANE; MAHONEY, DENNIS; MALY-POLITANO, DENISE; MAZZA, LOUIS; MCBEAN, MATTHEW; MCCARTHY, JOSEPH; MCKAY, DONALD; MERRILL, LISA; MICHALEC, JANICE; MRAZ, ZANDER; MUELLER, MICHAEL; MURPHY, JOHN; MURPHY, RUAIRI; NAGLE, JOHN; NOEL, NORBERT; NOVAK, MARTIN; O'CONNOR, ASHLEY; O'CONNOR, NANCY; O'DETTE, JOSEPH; O'NEILL, TIMOTHY; O'SULLIVAN, THOMAS; OSWALD, HAYLEY; PALL, SUSAN; PALMER, KENNETH; PECORARO, PAUL; PROSZEK, TREVOR; RADTKE, WENDY; RAMIREZ, AXEL; RAZNY, KELLI; REGAN, EILEEN; RICHARDSON, RICHARD; RIVERA, RYAN; ROBINSON, RAY; ROBISON, ANNE; ROBSON, DEBORAH; RUSS, CHARLES; RYAN, SAMANTHA; SAMARAS, MEGHAN; SCACCIA, MICHAEL; SCHMECKPEPER, JANET; SCHORIE, SHANNON; SCHRECK, AMANDA; SCHULTZ, SCOTT; SCULLY, DANIEL; SELLERS, JEREMY; SERAFIN, DONNA; SHARKEY, MATTHEW; SHAW, KENNETH; SHEPPARD, DONALD; SHERVINO, VINCENT; SIEMECK, LOGAN; SLINKARD, CHRISTIAN; SLIWA, KAROLINA; SMITH, BRIAN; SOBIERAY, ADAM; STEFANON, JULIA; STEPHENS, JACOB; STRYSZAK, ABIGAIL; STUBE, CHRIS; SULIKOWSKI, KAREN; SULLIVAN, COLLEEN; SVILAR, JACK; SWARTZENTRUBER, JOSHUA; SWARTZENTRUBER, TODD; SZAFONI, JOSEPH; THOMAS, JENNIFER; THOMPSON, ARIEL; TONRA JR, THOMAS; TRINIDAD, HEATHER; TYSEN, ROXANE; UNGER, ZACHARY; URBANSKI, JOSHUA; VELDMAN, MARY; VITAL, FRANK; WERR, JOHN; WERR, LEO; WILLIAMS, LISA; WINISTORFER, ADAM; WOLSIC, CHARMAINE; WYMAN, JUDITH; ZANTA, MATTHEW; ZORNOW, MORGAN

PAYROLL: 25,000.00 TO 49,999.99:

ACKERMAN, ROBERT; ADKINS, DAVID; ALVAREZ, ANDRES; BENNETT, ANDREW; BERK, MATTHEW; BEST, TIMOTHY; BLACKMORE, MATTHEW; BLOMBERG, THOMAS; BRENNAN, JOHN; BULVAN, MARK; BUTERA, ANTHONY; CARNEY, KATIE; CARR, DECLAN; CLEVELAND, MICHAEL; COTRANO, MARK; CULBERTSON, ADAM; CZAJKOWSKI, RICHARD; DALUGA, JOSEPH; DANKO, ANDREW; DEGARD, RYAN; DINASO, CAROL; DUFFIN, SHARON; ELIAS, THOMAS; FABISZAK, MARK; FIGUEROA, ANTHONY; FITZMAURICE, LIAM; FORD, FREDERICK; FUDALA, JENNIFER; GARREN, SHANE; GIL, DARIUSZ; GLOTZ, MICHAEL; GRANT, DANIEL; GRZESZKIEWICZ, STEVEN; HICKEY, KEVIN; HOGAN, RYAN; HUGHES, BETH; HUGHES, KANOAH; JACHYM, HALINA; JACKSON, JAYSHON; JEVTOVIC, MARKO; KING, GREGORY; KNOBLOCK, JANEL; KOWALSKI, MICHAEL; KRESAL, EMMA; KUSHNER, JEFFREY; LAUDANT, ERIN; LESIAK, ALEXANDER; LOPEZ, JOHN; LUDKE, RANDY; MCCAFFERTY, KELSEY; MCCARTHY, KEVIN; MELINE, TIMOTHY; MILIANTI, MARCUS; MOTZ, MERYLE; MURRAY, WILLIAM; NAVARRO, JOSUE; NEARY, MICHAEL; POTOCZEK, ROBERT; PRUGER, LOUIS; RAFFERTY, PATRICK; REILLY, DENNIS; REILLY, SEAN; REYES, PAUL; ROEMER, BRADLEY; RUSSO, ISABELLA; RUTH, CINDY; RYAN, KENNETH; SAMUELSON, CHRISTINA; SARHAGE, SEAN; SELLERS, KYLE; SIMON, RYAN; SLAWECKI, KAYLA; SMITH, NICHOLAS; SMULEVITZ, JOSEPH; STANFORD, LARZ; STEPUSZEK, TRACEY; SUTKUS, MATTHEW; THOMPSON, SAMANTHA; TORNGA, DANIEL; TROOGSTAD, SCOTT; VILLALOBOS, DONACIANO; VINCI, JACOB; WOOTEN, JAMES; YOUNKER, PAMELA; ZANTA, RYAN; ZAVALA, SHARON; ZIELINSKI, LARRY; ZIMBAUER, JASON; ZWIER, ROBERT

PAYROLL: 50,000.00 TO 74,999.99:

ANCIRA, ARMANDO; ARVANETES, PAMELA; AYALA, JULIO; BALCERZAK, BARBARA; BARRETT, JOHN; BECK, LISA; BOHLSSEN, EMMA; BOHLSSEN, NICHOLAS; CALOMINO, JAMES; CARPENTER, NICHOLAS; CASEY, KEVIN; CASPER, CATHERINE; CHAPIN, EDWARD; CURTIN, NICHOLAS; DAVILA, JAIME; DEADAM, ANTHONY; DENOVA, NICHOLAS; DOMINGUEZ, NICHOLAS; DZIATKIEWICZ, JOSEPH; EATON, MAURA; ENGELBACH, ANYAETTA; FELL, LYNN; FRYE, PRESTON; GACEK, HANNAH; GARCIA, JOSE; GAUS, AMANDA; GIANNELLI, JOSEPH; GILGENBERG, MICHAEL; GRANT, MAGGIE; GRIFFIN, TIMOTHY; GRUMAN, ZACHARY; HARRISON, MARISA; HAUERT, COLLIN; HULTSCH-MELONE, DIANE; INNOCENTI, NICOLE; JANIK, MARIA; KLEIN, NICHOLAS; LOPEZ, JENISE; LOUGHLIN, LOGAN; MARAVILLAS, ALEXUS; MARIANOVICH, PETER; MCGINNIS, STEPHEN; MERRITT, SCOTT; MILAZZO, MICHAEL; MILIUNAS, KAJUS; MILLERICK, JONATHAN; MILLS, DAVID; MITCHELL, ANNE; MITERA, CAROLYN; NOVOA, CAMILO; NUNEZ, DANIEL; O'HAGAN, HARRY; OSWALD, KELLY; PAGE, JOSEPH; PETERSON, JULIE; PROFFITT, CYNTHIA; REID, MARK; RICHARDS, SCOTT; RICHARDS, SHAWN; RODGER, EILEEN; ROKICKI, MARK; ROLENS, GRACE; SCHARNHORST, ROBERT; SCHRAGE, MICHAEL; SCHUTT, KAREN; SCIAKY, KELLY; SHORT, KAELEN; SHORT, KIERAN; SIERRA, REBECCA; SLEPSKI, THOMAS; SMART, WALTER; TOUHY, JOHN; TUGEND, ALLISON; VAMVAKAS, DANIEL; VOLANTI, PAMELA; WERR, THERESA; WHALEN, MICHAEL; ZORENA, JASON

PAYROLL: 75,000.000 TO 99,999.99:

ALBA, DOUGLAS; ARDAGH, PAMELA; BOGDAN, PARKER; BOHNE-PACE, ERIN; BONAREK, DAVID; BOONE, MICHELLE; BORCHERDING, BRIAN; BUTLER, FRANK; BUTTALA, JUSTICE; CANDELERO, VINCENT; CASNER, ADAM; DELIA, COURTNEY; DREW-COOPER, LEASHA; DUNN, MORGAN; EATON, CLIFFORD; ENGEL, LUKE; ENNS, GARRICK; FREEMAN, JASON; FRENCH, JEFFREY; GALATI, PIERO; GOLDSMITH, JACK; GOMOLKA, WILLIAM; HAEMKER, JESSICA; HOOGERVORST, BRIAN; HUDSON, MELANIE; JARDINE, JEFFREY; KELLEY, JAKE; KOSMATKA, LORI; LAPHEN, MORRIS; LEFKO, ANTHONY; LEUVER, DENNIS; LUTCHEN, AMY; MAGALSKI, MARK; MAHER, MICHAEL; MALIWAT, SHERYL; MANNS, WILLIAM; MAZZIOTTA, DANIEL; MCCAILL, MARY; MCCLELLAN, JOSEPH; MERRY, PARKER; MILANOWICZ, DARLENE; MILLERICK, BRIAN; MILLSAP, CODY; MONDRY, LYNN; NAVAS, DINA; NEMECEK, STEVEN; NEUMANN, WILLIAM; OBERHOLZ, MICHAEL; OFTEDAHL, BRETT; PETERS, ERIC; POULOS, TIMOTHY; RIVERA, SADY; RODRIGUEZ, STANLEY; SCISLOWICZ, ROMAN; SEDOROOK, VICTORIA; SHAH, MALVI; SHEA, PATRICK; THIRSTRUP, DEBORAH; TWOMEY, HEIDI; UDAYKEE, SCOTT; VESTER, KYLE; WAISHWELL, JOHN; WHITE, CHASE; WITKOWSKI, BRIAN; YAKSICH, GARY; YOUNG, SANDRA; YOUPEL, CONNIE; YURKO, PAMELA; ZIMBAUER, MATTHEW

PAYROLL: 100,000.000 TO 124,999.99:

ANDREWS, AUSTIN; BILKA, STEVEN; BISHOP, SAMANTHA; BRODA, BRUCE; BRODY, DONOVAN; COLEMAN, MICHAEL; CZUCHRA, DERRICK; DOLAN, ROBERT; ENGBERG, JASON; FABISZAK, COLLEEN; FALCO, ANTHONY; FITZPATRICK, JOSEPH; FRANCAZAK, RYAN; GALATI, DAVID; GODETTE, LAURA; GRAVES, TIMOTHY; GRECO, JOSEPH; GROSSI, STEVEN; HENEGHAN, KYLE; HOOK, LUKE; HOWARD, KENNETH; KANE, MARK; KLIMASARA, JEREMY; KOT, MICHAEL; LAIRD, LAURA; LEONE, JOSEPH; LORENDO, STEVE; MALESKI, DENNIS; MAZZIOTTA, ANTHONY; MURPHY, JAMES; NEUFELD, ALEXANDER; QUINN, DANNY; ROBBINS, ERIK; SANCHEZ, LAURA; SHERLOCK, JOHN; SHERVINO, ROBERT; STALEY, JENNIFER; SYLVESTER, MELISSA; TINMAN, JARRET; VALLEY, LISA; VOLD, MEGHAN; VRASIL, ROBERT; WITTMAN, MICHAEL; WOOD, SCOTT

PAYROLL: 125,000.000 AND OVER:

ALLAN, AHMAD; ANICHINI, MICHELLE; ARDOLINO, ANTHONY; ARRIGO, ANGELA; BARDEN, TROY; BISHOP, BRYAN; BONAREK, MELISSA; BONDI, THOMAS; BORDEN, KENT; BORROWDALE, RUSSELL; BRAZITIS, NICOLE; BUTLER, CHRISTOPHER; CARR, PATRICK; CARRABOTTA, STEVEN; DAJANI, OSAMAH; DEMARCHI, DOMINIC; DEVINE, WILLIAM; DUNN, KRISTOPHER; DWYER, DOUGLAS; FRAMKE, DONNA; FRIAS, ROBERTO; FUGGER, RONALD; GARRITY, JONATHAN; GAWRON, SEAN; GEMBARA, WILLIAM; GRAVES, JEFFREY; HAAGA, JOSEPH; HARMON, MICHAEL; HASAN, FADI; HIMMELMANN, MATTHEW; HORBACZEWSKI, KEVIN; HRUBY, RYAN; JASPERSE, SARAH; KLOTZ, STEPHEN; KORTUM, LISA; L'AMAS, JASON; LANGE, AMY; LIPMAN, HANNAH; LONDON, SONNY; LORENZEN, ALLEN; LOVE, MICHAEL; MANZELLA, DOMINIC; MCCULLOUGH, MICHAEL; MCHENRY, MOZALE; MIDDLETON, ZACHARY; MITCHELL, PHILLIP; MITTELMAN, JONATHAN; MONDT, FREDERICK; MULQUEENY, KELLY; MURMANN, VINCENT; O'HAGAN, TIMOTHY; PERSHA, DARREN; PORCARO, RICHARD; QUINN, JIMMY; RAINS, SCOTT; RITTER, DANIEL; ROBINSON, KYLE; RONEY, NORMAN; RZESUTKO, JUSTIN; SCHMECKPEPER, GREGORY; SCHMIDT, DAVID; SHAIPI, HEMZA; ST JOHN, PATRICK; STAMBAUGH, KYLE; STAINER, JASON; SULLIVAN, KEITH; SUTKO, JOHN; SWEENEY, KELLY; SZYMUSIAK, BRYAN; THOMPSON, JAKE; TILTON, THOMAS; URBANSKI, JOHN; VANSCHOUWEN, VINCE; VEGA JR, JOSE; WAISHWELL, JESSICA; WHITE-MEYER, TROY; WOOD, BRIAN; ZEMAITIS, COLBY; ZYLKA, MATTHEW
TOTAL PAYROLL: 32,396,981.17

LIABILITY:

BLITT AND GAINES P.C. 7,493; BRIGHT START COLLEGE SAVINGS 1,100; I.U.O.E. LOCAL 150 69,734; IL MUNICIPAL RETIREMENT FUND 2,847,525; ILLINOIS DEPT OF REVENUE 1,158,358; LEGALSHIELD 2,234; METRO ALLIANCE OF POLICE #192 32,760; MISSION SQUARE (FORMERLY ICMA) 277,262; MORGAN STANLEY SMITH BARNEY 3,350; NATIONWIDE RETIREMENT FUND 736,682; OAK LAWN CREDIT UNION 218,209; STATE DISBURSEMENT UNIT 74,405; STATE DISBURSMENT UNIT 8,514; TINLEY PARK POLICE PENSION FD 759,724; TINLEY PK VOLUNTEER FIRE DEPT 2,550; UNITED STATES TREASURY 2,281; US TREASURY 5,337,223; 3683 & 7720 - NCPERS - IL IMRF 1,232; ATTN PYMT PROCESSING CTR ALLSTATE B 687; ATTN PYMT PROCESSING CTR ALLSTATE BENEFITS 1,810; BRIGHT START COLLEGE SAVINGS 750; DEARBORN NATIONAL 2,665; FSA ACOUNT VILLAGE OF TINLEY PARK 99,784; HEALTHCARE SERVICE CORPORATION 599,181; I.M.R.F. 49,024; I.U.O.E. LOCAL 150 18,950; IL MUNICIPAL RETIREMENT FUND 846,556; ILLINOIS DEPT OF REVENUE 284,666; INTERNAL REVENUE SERVICE 1,281,424; LEGALSHIELD 787; METRO ALLIANCE OF POLICE #192 11,025; METROPOLITAN LIFE INSURANCE CO 23,109; MISSION SQUARE (FORMERLY ICMA) 72,364; MORGAN STANLEY SMITH BARNEY 1,000; NATIONWIDE RETIREMENT FUND 181,008; NCPERS - IL IMRF 1,232; OAK LAWN CREDIT UNION 49,165; STATE DISBURSEMENT UNIT 15,660; STATE DISBURSMENT UNIT 1,312; TEXAS LIFE INSURANCE COMPANY 728; TINLEY PARK POLICE PENSION FD 180,421; TRANSAMERICA EMPLOYEE BENEFITS TRANSAMERICA LIFE INS CO 259; UNITED STATES TREASURY 219; VSP ILLINOIS 4,279; TOTAL 15,268,700

EXPENDITURES AND EXPENSES:

3M 8,932; 911 TECH INC 4,536; A CUT ABOVE TREE & STUMP 5,350; A T & T 52,080; A T & T CORP 4,104; ADVANCED COMMUNICATIONS, INC 6,990; AEP ENERGY INC 19,029; AERO RUBBER COMPANY INC 12,070; AFP IATAI 2,610; AIR ONE EQUIPMENT, INC 149,435; AIRY'S, INC 1,587,314; AL WARREN OIL CO INC 676,810; ALADTEC LLC 10,750; ALEXANDER CHEMICAL CORP 3,486; ALLIED UNIVERSAL TECHNOLOGY SERVICES 8,767; AMALGAMATED BANK OF CHICAGO 944,100; AMAZON CAPITAL SERVICES, INC. 117,926; AMERICAN HERITAGE LIFE 16,098; AMERICAN LEGAL PUBLICATION 9,377; AMERICAN LIBERTY SCHOOL BUS CO 3,408; AMERICAN MEDICAL RESPONSE 570,578; AMERICAN WATER 1,022,187; AMERIGAS PROPANE LP 2,991; AMPEST EXTERMINATION LLC 7,330; AMSIVE LLC 54,621; ANDERSON PUMP SERVICE 8,928; ANTHEM BLUE CROSS BLUE SHIELD 9,797; APA-IL CHAPTER 3,237; APCO INTERNATIONAL INC. 3,572; APWA 2,812; AQUAMIST PLUMBING & LAWN 89,674; ARIES CHARTER TRANSPORTATION 45,600; ARTHUR J. GALLAGHER RISK MNGMT. SERV. INC. 7,636; ARTISTIC HOLIDAY DESIGNS LLC 4,931; AUDACY OPERATIONS, INC 18,750; AVI SYSTEMS, INC. 12,583; AXON ENTERPRISE, INC. 244,176; B & J TOWING AND AUTO REPAIR 2,721; B ALLAN GRAPHICS 62,000; BACKFLOW SOLUTIONS INC 21,978; BAECORE GROUP INC 174,985; BAKER & TAYLOR C02009-9 3,331; BAKER & TAYLOR L52574-1 3,973; BAKER & TAYLOR L52697-0 54,662; BAKER & TAYLOR-#75000638 22,187; BAKER & TAYLOR, L411827 6,643; BEACON TRAINING GROUP LLC 20,000; BEAR CONSTRUCTION COMPANY 286,007; BEST BUY CO INC 6,741; BEST TECHNOLOGY SYSTEMS INC. 48,235; BETTENHAUSEN & ASSOCIATES LLC 59,475; BETTENHAUSEN AUTOMOTIVE 210,896; BETTENHAUSEN CONSTRUCTION SERV 110,000; BEVERLY SNOW AND ICE INC 276,390; BGL LANDSCAPE, INC 17,080; BIELAWA MATTHEW 2,500; BILL FIGEL PUBLIC RELATION LLC 18,000; BLACKSTONE PUBLISHING 7,496; BLUE CROSS BLUE SHIELD 14,118; BLUE CROSS BLUE SHIELD OF IL 4,679,305; BORDEN KENT 4,023; BOSS DISPLAY CORPORATION 18,753; BOUND TREE MEDICAL LLC 6,320; BRANIFF COMMUNICATIONS, INC 12,634; BREMEN HIGH SCHOOL DIST 228 18,500; BRIDGEALL LIBRARIES LTD. 9,214; BRIXMOR/IA TP PLAZA LLC 452,347; BRODART CO. 21,932; BROOKS ASHLEY 2,500; BRUNO'S TUCKPOINTING, INC. 4,980; BS&A SOFTWARE LLC 187,215; BTI TACTICAL 15,007; BUILDING SHOOTERS TECHNOLOGY LLC 5,352; BULLDOG CARPET CLEANING 2,860; BULLDOG CARTAGE LLC 7,574; BURWOOD GROUP INC 4,590; C & C COMMUNICATIONS 15,524; C & M PIPE & SUPPLY CO., INC 4,770; CALUMET CITY PLUMBING CO, INC. 14,981; CARLIN-MORAN LANDSCAPE INC 47,485; CASE LOTS INC 30,847; CCS CHICAGO CONTRACTORS SUPPLY 2,533; CDS OFFICE TECHNOLOGIES 5,326; CDW GOVERNMENT INC 129,840; CED INC 51,327; CELLEBRITE USA 13,900; CELTIC COMMERCIAL PAINTING, LLC 28,504; CENGAGE LEARNING 17,809; CENTER POINT LARGE PRINT 4,862; CENTRAL SOD FARMS INC 13,533; CENTRAL TECHNOLOGY, INC. 3,522; CFA SOFTWARE, INC. 11,237; CHANDLER SERVICES CORPORATION 102,541; CHASE CARD SERVICES 78,863; CHICAGO AREA WATERWAYS 3,470; CHICAGO HARRIS-WEB 3,000; CHICAGO PARTS & SOUND 5,069; CHICAGO PARTS & SOUND LLC 158,974; CHICAGO STREET CCDD, LLC 18,400; CHICAGO TITLE & TRUST 315,000; CHICAGO TRIBUNE COMPANY LLC 24,213; CHICAGOLAND INVESTIGATIVE SERV 15,610; CHRISTIANSEN FARMS LLC 4,725; CHRISTOPHER B. BURKE ENGINEERING 814,830; CINTAS CORPORATION 29,630; CITRIX SYSTEMS, INC 7,680; CITY ESCAPE GARDEN & DESIGN 498,088; CIVICPLUS 26,832; CLARENCE DAVIDS & COMPANY 22,856; COLLEGE OF DUPAGE 25,640; COMCAST BUSINESS 8,960; COMCAST CABLE 11,464; COMCAST CABLE COMM, INC. 52,869; COMED 24,218; COMED - COMMONWEALTH EDISON 822,901; COMMUNITY CONSOLIDATED SD 146 39,800; COMPUTERSHARE 740,750; CONNECTION 31,022; CONNER KEVIN E 3,500; CONSERV FS, INC. 11,894; CONSOLIDATED FLEET SRVCS INC 6,212; CONSTELLATION NEWENERGY, INC. 30,888; CONSTRUCTION CONCEPTS OF IL 20,134; COOK COUNTY EMERGENCY 87,945; COOK COUNTY TREASURER 38,124; CORE & MAIN LP 193,586; CORE INTEGRATED MARKETING 4,378; CORNERSTONE GOVERNMENT AFFAIRS 56,581; COSMOPOLITAN BLDG. SERV., INC. 42,084; COSTAR REALTY INFORMATION 7,643; COUNTY OF WILL 4,265; CRASH CHAMPIONS LLC 16,109; CREATIVE PRODUCT SOURCING INC. 9,998; CROSSMARK PRINTING INC 50,015; CROWNE INDUSTRIES LTD 99,587; CULLEN CONSTRUCTION MANAGEMENT 258,327; CUMMINS SALES AND SERVICE 2,534; CURALINC HEALTHCARE 9,243; D & B POWER ASSOCIATES INC. 14,081; D & H LAWN IRRIGATION INC. 14,695; D CONSTRUCTION 620,219; D.E.S. PAINTING INC. 6,000; DACRA TECH LLC 24,752; DATABASE USA LLC 6,750; DAVIS CONCRETE CONSTRUCTION 299,098; DEARBORN NATIONAL 34,133; DEL GALDO LAW GROUP LLC 386,246; DEMCO SOFTWARE 4,517; DIAMOND COLLISION CENTER INC 3,498; DIGICOM INC 3,315; DIGI-KEY CORPORATION 1453109 2,554; DITCH WITCH MIDWEST 3,783; DM INDUSTRIAL JANITORIAL SERV 29,760; DR HORTON INC 24,500; DREAMSCAPE PONDS 3,360; DRONESENSE INC 5,700; DW RAM MANUFACTURING CO 2,986; DYNEGY ENERGY SERVICES LLC 277,445; EAGLE UNIFORM CO INC 24,527; EBSCO INFORMATION SERVICES 15,690; ECO LIGHTING SERVICES & TECH 117,790; ECOLAB PEST ELIMINATION INC. 8,807; EFFECTIVE SIGNS 9,480; EJ EQUIPMENT INC. 20,811; EJ USA. INC 18,817; ELECTRIC ONE INC 326,672; ELECTRICAL RESOURCE MNGMNT 24,114; ELEMENT GRAPHICS & DESIGN, INC 54,995; ELEMENTARY SCHOOL DISTRICT 159 6,600; EMERGENCY VEHICLE SERVICE INC. 35,730; EMPLOYEE RESOURCE SYSTEMS, INC 2,846; ENTERPRISE FLEET MANAGEMENT 390,028; ENTRUST CORPORATION 4,252; ESRI 11,376; ETP LABS INC. 12,452; EVON'S TROPHIES & AWARDS 3,887; E-Z SHELVING SYSTEMS INC 3,423; F.E. MORAN, INC. MECH. SRVS. 24,274; FACEBOOK, INC. 5,031; FAMILY HYUNDAI 15,410; FARNSWORTH GROUP 16,948; FIDELIS RISK ADVISORY LLC 14,250; FIERO LEARNING INC. 3,594; FIRE CATT LLC 7,706;

FIREFIGHTING TOOLS OF BABYLON 2,519; FIREFIGHTING TOOLS OF BABYLON CORP 2,586; FIRST RESPONDERS WELLNESS 26,440; FLAGS USA LLC 3,506; FLEETPRIDE 2,696; FLEMING DAVID 2,725; FLOCK SAFETY 30,850; FMP 12,620; FORCE USA 39,810; FOREST VIEW FARMS 7,628; FOSTER & FOSTER, INC. 15,234; FOUNTAIN PROS LLC 3,515; FOUNTAIN TECHNOLOGIES LTD 4,585; FOUR SEASONS AMUSEMENTS 10,035; FOX VALLEY FIRE & SAFETY CO. 180,894; FRAME TECH 1 LLC 4,450; FRANKFORT SQUARE PARK DISTRICT 5,875; FRANKIE'S RISTORANTE 20,363; FRONTLINE PUBLIC SAFETY SOLTNS 2,786; FRONTRUNNER SYSTEMS INC 3,604; FUN AND FUNCTION LLC 16,162; FUN FUN FUN DJS 4,244; G. W. BERKHEIMER CO., INC. 8,092; GALLAGHER MATERIALS INC. 11,278; GALLIVAN, JOY 24,999; GASVODA & ASSOCIATES, INC 3,531; GATTO'S RESTAURANT & BAR 13,136; GBJ SALES, LLC 12,612; GENESISONE 26,312; GERARD & ROBERTS CONSTR. INC. 17,886; G-FORCE AUTOMOTIVE 12,036; GIANT MAINT. & RESTORATION, INC 16,800; GIS CONSORTIUM 6,800; GO FULL CLOUD 213,408; GOLD RUSH AMUSEMENTS, INC 27,000; GOOD KARMA BROADCASTING LLC 14,320; GORDON ELECTRIC SUPPLY 10,774; GRAINGER 14,308; GRANICUS LLC 17,745; GRAPHIC SCREEN PRINTING 3,119; GREAT LAKES URBAN FORESTRY INC 31,575; GREENSPRING MEDIA LLC 4,625; GREY HOUSE PUBLISHING INC 3,535; GRIFFIN WILLIAMS MCMAHON WALSH 105,673; GUIDEPOST SOLUTIONS LLC 20,800; HALLETT MOVERS 6,500; HANSEN DOOR INC 33,549; HEALTHCARE SERVICE CORPORATION 1,116,617; HEARTLAND BUSINESS SYSTEMS LLC 262,521; HEIDELBERG MATERIALS MIDWEST 51,513; HENDERSON PRODUCTS 116,214; HENRY'S HOUSE OF DECORATED 74,866; HENRY'S HOUSE OF DECORATED APPAREL 36,494; HIGH STAR TRAFFIC 12,694; HINCKLEY SPRINGS 2,724; HOME DEPOT CREDIT SERVICES 14,106; HOMER INDUSTRIES 8,025; HOMER TREE CARE, INC. 21,500; HOMEWOOD DISPOSAL SERVICE 78,006; IKON BUILDERS 11,330; IL DEPT OF EMPLOYMENT SECURITY 15,338; IL TACTICAL OFFICERS ASSN 3,270; ILLINOIS ASSOC OF CHIEFS OF 10,955; ILLINOIS ASSOC OF TECHNICAL 3,225; ILLINOIS SECRETARY OF STATE 3,092; IMAGING SYSTEMS, INC. 31,265; IML RISK MANAGEMENT ASSOC 1,261,659; INFO-TECH RESEARCH GROUP INC 17,612; INGRAM LIBRARY SERVICES 117,334; INSURANCE PROGRAM MANAGERS GRP 311,469; INTEGRITY SIGN COMPANY 4,960; INTERIORS FOR BUSINESS, INC. 4,735; INTERNATIONAL CODE COUNCIL INC 17,387; INTERNATIONAL KENNEL CLUB OF 8,000; INTERSTATE BATTERY SYSTEM 8,352; INTRADYN 9,250; IRMA 9,835; IROQUOIS PAVING CORP. 3,420,398; ITOUCH BIOMETRICS LLC 11,910; IWGNR/WGN-AM 17,600; J AND R SALES AND SERVICE INC. 4,163; J S R ENTERPRISES INC 7,025; J.M.D. SOX OUTLET, INC. 16,723; JBS TRAINING GROUP LLC 11,415; JEWEL OSCO 6,045; JLT PHOTOGRAPHY 6,000; JMW PROPERTIES LLC 70,515; JOTFORM, INC. 8,058; JULIE INC 8,522; KALEIDOSCOPE EYES 2,500; KANOPY LLC. 3,134; KARL CHEVROLET INC 150,249; KASPER MICHAEL J 50,000; KASPER, MICHAEL J. 10,000; KI 46,383; KIMBALL MIDWEST 5,337; KIRBY SCHOOL DISTRICT #140 16,100; KLEIN, THORPE & JENKINS, LTD 39,539; KNICKERBOCKER ROOFING & PAVING 6,018; KNIGHT SECURITY ALARMS INC 3,356; KNOX COMPANY 2,659; KOOLTRONIC, INC 12,186; K-TECH SPECIALTY COATINGS INC 15,603; LAKESIDE CONSULTANTS 307,761; LEADS ONLINE LLC 5,866; LEATHERMAN TOOL GROUP INC 21,548; LEDDIN GROUP LLC 16,150; LEE ENTERPRISES INC 5,065; LEE JENSEN SALES CO., INC. 2,517; LEGACY GC 24,037; LENNY'S GAS N WASH 183RD ST 3,962; LEXIPOL, LLC 5,572; LIBERTY CREATIVE SOLUTIONS, INC 19,829; LIBERTY FLAGS AND BANNERS 30,950; LIBRARY FURNITURE INTERN'T'L 71,209; LINCOLN-WAY COMM H.S. DIST 210 83,460; LINKEDIN CORPORATION 12,075; LION GROUP, INC. 11,591; LIRA 60,614; LITTLE CHARLES 4,000; LN COOK CO PROP TAX 6,024; LYONS VIEW MANUFACTURER & 3,848; M & F SERVICES ONE INC 2,655; M. COOPER WINSUPPLY CO. 6,782; M. E. SIMPSON COMPANY, INC 226,056; MACQUEEN EMERGENCY GROUP 886,672; MAD BOMBER FIREWORKS 50,000; MAGNET FORENSICS LLC 45,295; MAGNIFICENT EVENTS LTD 15,000; MAINSTREET DESIGNS INC 21,675; MANGO LANGUAGES 6,510; MANICZ MEDIA LLC 48,634; MAP AUTOMOTIVE OF CHICAGO 13,925; MARATHON SPORTSWEAR INC 17,960; MARIO'S EVENT RENTALS 9,623; MARTIN WHALEN O.S. INC. 14,338; MASTER AUTO SUPPLY 8,158; MASTER FENCE INC 18,457; MCCI LLC 131,377; MCDONALD'S 3,861; MCGILL CONSTRUCTION CO LLC 273,916; MCIMETRO ACCESS TRANSMISSION 21,105; MEADE ELECTRIC COMPANY INC. 3,024; MEADE, INC. 18,076; MENARDS 56,021; MERIDIAN IT INC 10,764; MES SERVICE COMPANY LLC 8,713; METALMASTER ROOFMASTER INC 2,805; METRO POWER INC. 28,861; METROPOLITAN INDUSTRIES, INC. 10,337; METROPOLITAN LIFE INSURANCE CO 406,299; METROPOLITAN MAYORS CAUCUS 2,519; METROPOLITAN WATER RECLAMATION 709,076; MFE INSPECTION SOLUTIONS 50,004; MGT IMPACT SOLUTIONS LLC 45,522; MGT OF AMERICA CONSULTING LLC 30,245; MIDWEST APPLIED SOLUTIONS, INC 2,522; MIDWEST COMMERCIAL, INC. 27,927; MIDWEST FENCE CORPORATION 2,790; MIDWEST MECHANICAL GROUP LLC 298,978; MIDWEST PAVING EQUIPMENT, INC 40,761; MIDWEST PUBLIC SAFETY LLC 274,193; MIDWEST TAPE 76,614; MINUTEMAN SECURITY & LIFE SAFETY 123,755; MOBILE WIRELESS LLC 21,087; MODULAR COMMUNICATIONS SYSTEM 8,000; MOKENA FIRE PROTECTION DIST. 2,530; MONROE TRUCK EQUIPMENT, INC. 41,080; MONTEL TECHNOLOGIES LLC 35,780; MORGAN BIRGE & ASSOC., INC. 3,600; MORNINGSTAR 4,928; MORRIS TRAILER SALES INC 12,923; MORTON SALT INC 247,732; MOTOROLA SOLUTIONS 218,259; MSC INDUSTRIAL SUPPLY CO. 21,582; MUNICIPAL ELECTRONICS DIV, LLC 3,088; MUNICIPAL EMERGENCY SERVICES 14,243; MUNICIPAL GIS PARTNERS, INC 232,632; MUNICIPAL SERV. CONSULTING INC 168,478; MUNICIPAL SERVICES CONSULTING INC 48,775; MVP FIRE SYSTEMS, INC 23,975; MXTOOLBOX INC 3,588; NCPERS -IL GROUP LIFE INS 11,200; NEOGOV 64,716; NEWCOM WIRELESS SERVICES LLC 13,275; NEWSBANK, INC. 14,339; NICHE ACADEMY LLC 2,800; NICK'S EMBROIDERY 7,699; NICOR 80,861; NOREX INC 5,500; NORTH EAST MULTI-REG TRAINING 10,475; NORTHAMERICAN REPTILE BREEDERS 17,000;

NORTHEASTERN ILLINOIS PUBLIC SAFETY TRAINING ACADEMY 2,500; NORTHEASTERN ILLINOIS REGIONAL 83,101; NORTHERN SAFETY CO. INC. 5,398; NORTHWESTERN MEDICINE 48,747; NORTHWESTERN MEDICINE OCCUPATIONAL HEALTH 6,604; NORTHWESTERN UNIVERSITY 24,990; NSN EMPLOYER SERVICES, INC. 3,737; OAKLEY 13,979; ODP BUSINESS SOLUTIONS LLC 3,144; OFFICE REVOLUTION LLC 122,595; OLD REPUBLIC TITLE 175,000; OLLIS BOOK CORPORATION 3,331; OMNITREND 5,449; ONSOLVE LLC 27,848; OPENGOV INC 85,635; ORIENTAL TRADING COMPANY INC 5,460; ORION SAFETY PRODUCTS 6,727; OTIS ELEVATOR COMPANY 21,204; OTT, ANDREW 6,260; OUTSOURCE SOLUTIONS GROUP, INC 131,472; OVERDRIVE, INC. 72,382; P.F. PETTIBONE & CO. 5,452; P.T. FERRO CONSTRUCTION COMPAN 4,823,181; P4 SECURITY SOLUTIONS LLC 23,538; PACE SYSTEMS INC 127,145; PANDUIT CORPORATION 85,340; PARK ACE HARDWARE 32,502; PAUL FRANK A 5,000; PAVEMENT SYSTEMS INC. 3,760; PDQ COM CORPORATION 4,725; PELOTON INTERACTIVE 28,984; PERFORMANCE PIPELINING INC 187,260; PHOTOS BY RICK 3,089; PITNEY BOWES-PURCHASE POWER PD 20,909; PITNEY BOWES-PURCHASE POWER VH 17,790; PLACER LABS INC 20,475; PLAYAWAY PRODUCTS LLC 6,609; PLURALSIGHT LLC 2,895; POINT B COMMUNICATIONS INC 11,836; POLICE CHIEFS OF WILL COUNTY 3,000; POLICE LAW INSTITUTE 9,900; POLY-TECH AMERICA LLC 4,055; POMP'S TIRE SERVICE, INC 40,887; PORTER LEE CORPORATION 6,155; POSTMASTER, U. S. POST OFFICE 93,692; PRESSREADER INC. 6,209; PRI MANAGEMENT GROUP 3,394; PRIMERA ENGINEERS LTD 23,613; PRIMUS ELECTRONICS CORPORATION 26,536; PRINCIPLE LIGHTING, INC 64,247; PRO EM NATIONAL EVENT SERVICES 84,119; PRODUCT ARCHITECTURE + DESIGN 363,553; PROMOS 911, INC 5,826; PROQUEST 22,945; PROSHRED SECURITY 7,178; PROVEN BUSINESS PRODUCTS 21,794; PUBLIC SAFETY DIRECT, INC. 7,865; QBF GRAPHICS GROUP 4,416; QUADIENT FINANCE USA, INC 5,050; R.C.WEGMAN CONSTRUCTION CO 27,099,396; RACOM SRO 3,609; RAMAR SUPPLY LLC 763,594; RAY O' HERRON CO INC 153,717; REACHING ACROSS IL. LIB SYSTEM 25,892; REAL TIME NETWORKS INC 44,757; RECORD A HIT INC 4,240; REDI-STRIP COMPANY 4,700; RELIABLE FIRE EQUIPMENT 13,607; RESOURCE MANAGEMENT ASSOCIATES 13,500; REVERE CONSULTING COMPANY INC 65,112; REVIZE LLC 8,900; RICH TWP HIGH SCHOOL DIST 227 2,500; RINGHOFFER WILLIAM 6,921; RIZZA BUICK GMC CADILLAC, INC 72,622; ROADSAFE-TRAFFIC SYSTEMS, INC 40,387; ROBBINS SCHWARTZ, LTD. 20,067; ROBE INC 99,729; ROBINSON ENGINEERING LTD. 1,222,807; ROGUE FITNESS 2,968; ROMEOVILLE FIRE ACADEMY 48,225; RORY GROUP, LLC 35,000; ROTOHELP INC 3,781; ROY ZENERE TRUCKING & 58,912; RUSH TRUCK CENTERS 18,746; RUSSO POWER EQUIPMENT 6,549; RYDIN 4,158; SAM'S CLUB BRC PLCC 8,196; SAM'S CLUB DIRECT 26,236; SAMSARA INC 14,255; SAMSCLUB.COM 10,141; SBA STEEL, LLC 23,758; SCHAAF EQUIPMENT CO. INC. 3,839; SCHOLASTIC INC. 3,763; SCIENTEL SOLUTIONS LLC 226,863; SEATWORKS LLC 18,309; SEECO CONSULTANTS, INC 13,076; SEMMER LANDSCAPE LLC 155,453; SENTINEL SECURITY PLLC 5,000; SERVICE SANITATION, INC. 30,256; SERVPRO OF FRANKFORT 59,966; SEWER ASSESSMENT SERVICES, LLC 114,998; SHAW MEDIA 2,875; SHI INTERNATIONAL CORP 10,913; SHOWCASES 4,801; SIERRA ITS 96,664; SIKICH LLP 92,020; SIMPLIFILE LLC 4,317; SIRCHIE 13,456; SITE DESIGN GROUP, LTD. 426,617; SKC CONSTRUCTION INC 110,972; SMARTDEPLOY LLC 4,212; SMC CONSTRUCTION SERVICES 2,289,609; SMP PROJECTS, PLLC 8,003; SOUL SACRIFICE BAND 2,500; SOUND SONIC INC 2,690; SOUTH SUB. MAYORS & MANAGERS 30,416; SPARTAN SOLUTIONS INTL 10,000; SPRINGSHARE LLC 8,002; ST. OF IL.-CENTRAL MGMT SRVS. 5,225; STALKER RADAR 15,250; STANARD & ASSOC 9,591; STANDARD EQUIPMENT 10,237; STANDARD EQUIPMENT COMPANY 374,206; STANLEY ACCESS TECHNOLOGIES 3,339; STANTEC CONSULTING SERVICES 319,490; STAPLES BUSINESS ADVANTAGE 13,533; STATE TREASURER 30,617; STEINER ELECTRIC COMPANY 27,468; STERICYCLE INC. 2,708; STERNBERG LIGHTING, INC. 16,614; STEVE SPIESS CONSTRUCTION INC. 1,201,676; SUBURBAN LABORATORIES INC. 8,940; SUMMIT HILL SCHOOL DIST. 161 435,278; SUPERION LLC 175,863; SUTTON FORD INC./FLEET SALES 718,762; SWAN 73,223; TAP-RACK TACTICAL LLC 24,000; TECORP INC 5,240; TED'S GREENHOUSE INC 13,190; TELADOC HEALTH INC 25,700; TELCOM INNOVATIONS GROUP, LLC 22,005; TEST GAUGE, INC. 4,085; TEXAS LIFE INSURANCE COMPANY 8,175; THE BLUE LINE 2,932; THE COP FIRE SHOP 7,720; THE FURNITURE SHOP, INC. 23,405; THE HORTON GROUP, INC. 34,761; THE HUMAN RACE SPORTS INC 19,620; THE LAKOTA GROUP, INC. 436,998; THE RETAIL COACH 15,000; THE RIGHT STUFF ENTERTAINMENT 4,500; THEODORE POLYGRAPH SERVICE 7,000; THIRD DISTRICT FIRE CHIEF ASSN 7,476; THOMPSON ELEVATOR INSPECTION 10,486; THOMSON REUTERS-WEST PYMNT CTR 6,817; TINLEY PARK PARK DISTRICT 36,900; TINLEY PARK BOWLING LANES INC 22,327; TINLEY PARK CONVENTION CENTER 227,383; TINLEY WISH 3,529; TK ELEVATOR CORPORATION 4,795; TM TIRE CO INC 17,864; T-MOBILE USA INC 13,778; TODAY'S BUSINESS SOLUTIONS 3,823; TOKIO MARINE HCC - CYBER 32,920; TOMASSONE JOHN 3,000; TOTAL AUTOMATION CONCEPTS, INC 41,570; TOTAL PARKING SOLUTIONS INC 82,220; TRAFFIC CONTROL COMPANY 32,069; TRANE 9,931; TRANS UNION 2,693; TRIA ARCHITECTURE, INC. 460,717; TRI-ELECTRONICS, INC. 27,290; TRIHEDRAL INC 3,107; TRINIDAD ANTHONY 6,158; TRI-RIVER POLICE TRAINING REG 8,950; TRI-TECH FORENSICS 11,110; TRUGREEN 42,305; TUSKANY EVENT RENTALS 18,930; TYLER TECHNOLOGIES INC 173,920; ULINE, INC 15,824; UNDERGROUND PIPE & VALVE CO 137,222; UNITED HEALTHCARE AARP 105,608; UNITED METHODIST CHURCH 12,000; UNITED STATES POSTAL SERVICE 13,698; UNIVERSITY OF ILLINOIS 13,666; US DIGITAL DESIGNS, INC 18,517; USABLUBOOK 10,165; USSI RENTALS INC 6,847; UTILITY CONCRETE PRODUCTS LLC 4,314; UTILITY DYNAMICS CORP 369,527; V3 CONSTRUCTION GROUP LTD 30,558; VAISALA INC 29,400; VANTAGE AV 62,793; VECTOR SOLUTIONS 19,670; VERIPIC INC 14,754; VERIZON CONNECT FLEET USA LLC

4,985; VERIZON WIRELESS 190,594; VERMEER MIDWEST/VERMEER IL 2,929; VILLAGE OF FRANKFORT 598,952; VILLAGE OF OAK LAWN 19,540,373; VILLAGE OF ORLAND HILLS 95,889; VILLAGE OF TINLEY PARK 574,724; VSP ILLINOIS 39,732; WAREHOUSE DIRECT INC 81,797; WARNING LITES OF SOUTHERN IL 14,655; WELLNESS IQ INC 11,296; WEST CENTRAL MUNICIPAL 93,118; WEST SIDE TRACTOR SALES 187,208; WEX HEALTH INC 3,057; WIGHT & COMPANY 117,601; WILL COUNTY CED 2,620; WILLE BROTHERS COMPANY 7,914; WILLIAMS-SONOMA 3,320; WINDY CITY AMUSEMENTS 11,000; WINDY CITY CLEANING EQUIPMENT 5,725; WINSTON'S MARKET 10,620; WORLD BOOK, INC. 3,456; WRIGHT MATERIALS LLC 16,700; WYMAN & COMPANY 4,070; XENTEGRA-GOV LLC 15,240; XEROX FINANCIAL SERVICES LLC 51,612; YETI COOLERS LLC 3,754; ZIMMERMAN VIVIAN M 2,640; EXPENSE DISBURSEMENTS UNDER 2,500.00 626,540
TOTAL: 104,907,962