

**CITY OF OAK FOREST
ANNUAL TREASURER'S REPORT
FOR THE PERIOD ENDING April 30, 2018**

REVENUE SUMMARY

DESCRIPTION	AMOUNT
CORPORATE	1,297,091
POLICE PROTECTION	1,836,570
FIRE PROTECTION	1,070,543
EMERGENCY MGMT SERVICES	15,568
ROAD AND BRIDGE	110,665
AUDIT	12,198
LIABILITY INSURANCE	1,227,090
IMRF	340,948
FICA	370,091
STATE SALES TAX	2,022,579
GAMES TAX	2,430
HOTEL TAX	147,423
GAS TAX	109,910
FOREIGN FIRE INS TAX	28,187
UTILITY TAX	981,192
TELECOMMUNICATIONS TAX	507,989
MUNICIPAL SALES TAX	1,252,645
VIDEO GAMING TAX	281,469
PERSONAL PROPERTY REPLACEMENT	37,172
LOCAL USE TAX	739,010
STATE INCOME TAX	2,535,647
LIQUOR LICENSES	1,000
BUSINESS LICENSES	278,845
ANIMAL LICENSES	3,634
VEHICLE LICENSES-PASSENGER	355,266
VEHICLE LICENSE-COMMERCIAL	3,567
BUILDING PERMITS	47,191
INSPECTION FEES	225,309
REINSPECTION FEES	-
UNINCORP FIRE PROTECT	16,174
DEVELOPMNT FIRE PROTECT	700
RENTAL INSPECT REGISTER	88,460
RENTAL INSPECT FEES	11,760
AMBULANCE FEES	838,803
RECYCLING EDUCATION	10,000
POLICE FINES	104,058
CIRCUIT COURT FINES	18,843
RED LIGHT FINES	125,286
PROPERTY MAINTENANCE VIOLATION	73,732
INTEREST REVENUE	9,645
ADMINISTRATION	12,064
FIRE	14,489
POLICE	186,391
STREET	2,662
REIMBURSE PROP DAMAGE	12,369
LEASE-MUNI PROPERTY	241,834
CABLE TV FRANCHISE FEE	482,394
DARE DONATION	-
PROCEEDS FROM SALE FA	4,842
WC REIMBURSEMENT POLICE	77,304
WC REIMBURSEMENT FIRE	115,273
WC REIMBURSEMENT STREET	7,106
OVERTIME REIMBURSEMENT	-
WC REIMBURSEMENT ADMIN	1,235
PASSPORT FEE	1,880
COMMUNITY DEV. REIMBURSEMENT	73,785
IMPOUND RECOVERY FEE	39,550
BUILDING REVIEW FEE	16,960
TOWING ADMIN FEE	3,825
COMMUNITY CENTER RENTAL	23,750
CONTRIBUTIONS	8,704
POOL REGISTRATION	700
REFUNDS	(118,141)
CASH OVER (SHORT)	(19)
FEDERAL GRANT	16,135
STATE GRANT	-
MISC GRANT REVENUE	47,133
WATER TAP ON FEES	15,500
CONSTRUCTION WTR FEES	2,750

WATER REGISTRATION	19,038
WATER SALES	5,341,658
WATER LATE CHARGES	60,244
METER SALES-RESIDENTIAL	1,451
METER SALES-COMMERCIAL	753
WATER SHUT OFF FEE	22,745
BASE CHARGE	552,175
INTEREST REVENUE	(14,367)
MISCELLANEOUS INCOME	8,532
SEWER TAP ON FEES	3,000
SEWER CHARGES	1,156,942
SEWER LATE CHARGES	11,821
SEWER RECAPTURE	-
INTEREST REVENUE	-
INTEREST REVENUE	2,600
MISCELLANEOUS INCOME	-
INTEREST REVENUE	3,949
GAS TAX	228,394
MOTOR FUEL TAX	716,514
INTEREST REVENUE	(253)
FEDERAL GRANT	(21,125)
STATE GRANT	21,125
COMMUTER PARKING FEE	196,203
INTEREST REVENUE	(1,878)
MISC GRANT REVENUE	1,068
MISCELLANEOUS INCOME	50
POLICE PENSION	1,836,854
INTEREST REVENUE	1,430,242
EMPLOYEE CONTRIBUTIONS	369,929
FIRE PENSION	859,887
INTEREST REVENUE	1,474,480
EMPLOYEE CONTRIBUTIONS	211,551
1996 TIF	696,133
INTEREST REVENUE	167
1986 TIF	268,574
INTEREST REVENUE	(2,986)
REFUNDS	(98,470)
DRUG FINES & FORFEITURE	8,208
INTEREST REVENUE	(327)
2002 TIF	408,471
INTEREST REVENUE	2,925
PROCEEDS FROM SALE FA	-
MISC GRANT REVENUE	-
DEBT SERVICE	1,047,499
INTEREST REVENUE	5,071
INTEREST REVENUE	-
INTEREST REVENUE	5,175
INTEREST REVENUE	-
BOND PROCEEDS	-
BOND PREMIUM	-
INTEREST REVENUE	2,804
INTEREST REVENUE	1,308
INTEREST INCOME	(403)
COMMUNITY CENTER RENTAL	14,800
TIF 6	19,524
INTEREST REVENUE	221
PROCEEDS FROM SALE FA	-
TIF 7 PROPERTY TAX	58,182
INTEREST REVENUE	(2,042)
RENTAL INCCOME	-
TIF 5 PROPERTY TAX	46,414
EMERGENCY 911 SURCHARGE	239,947
INTEREST REVENUE	1,316
TOTAL REVENUES	<u>35,645,258</u>

EXPENDITURE SUMMARY

VENDOR NAME	AMOUNT
ACCESS SECURITY	7,029
ACTSOFT	7,800
ADVOCATE OCCUPATIONAL HEALTH	11,069
AFFILIATED CUSTOMER SERVICE*	1,563
AFLAC*	12,428
AIR ONE EQUIPMENT INC*	24,735
AIRGAS USA LLC	11,064
AIRROOM LLC	1,000
ALEXANDER CHEMICAL CORP	2,380

ALFARO, ELIZABETH*	2,059
ALTA CONSTRUCTION EQUIPMENT ILLINOIS	2,198
AMALGAMATED BANK OF CHICAGO*	2,278,783
AMERICAN LEGAL PUBLISHING CORP	2,578
AMERICAN MESSAGING	2,645
AMERICAN SOLUTIONS FOR BUSINESS*	1,261
ANCEL GLINK DIAMOND BUSH DiCIANNI & K	98,583
ANYTIME FITNESS	4,373
APCO INTERNATIONAL	1,337
APPLIED CONCEPTS INC*	4,250
ARAMARK REFRESHMENT SERVICES*	7,568
AREIAL CONTRACTING GROUP LLC	16,650
ARP, STACEY	1,732
ARS OF ILLINOIS	1,000
ARTHUR, TODD	1,334
ASHBAUGH, KATHRYN*	1,987
AT&T	13,683
AT&T MOBILITY	81,274
AUBURN SUPPLY CO.	2,496
AVI SYSTEMS INC*	3,990
AXA EQUITABLE	183,332
Axon Enterprise Inc	7,038
B&H PHOTO-VIDEO	1,190
BALCERZAK, DAVID	2,885
BALLARD, RYAN	1,160
BANDSTRA, TRAVIS*	1,501
BASIC IRRIGATION SERVICE*	6,870
BATTERIES PLUS BULBS #277*	1,037
BAXTER & WOODMAN INC*	94,018
BEACON TRAINING GROUP	1,190
BEARY LANDSCAPE MANAGEMENT INC	3,760
BEATTY, AARON*	2,042
BEATTY, RICH	1,681
BEECHY, DAVE	2,696
BELCHER, RICHARD	1,000
BELL, JOSEPH	1,205
BELNICK INC/BizChair.com	2,199
BENCHMARK RUSTIC OAKS	4,600
BERGER, JAMES	1,013
BESOWSHEK, DONNA*	4,530
BLACK DIRT INC	5,090
BLATCHFORD, WALLACE R.*	1,000
BOBS BULLET BORING INC	2,500
BORDEN LANDSCAPING INC*	4,030
BRANIFF COMMUNICATIONS	2,280
BRETT EQUIPMENT CORP*	2,128
BRYAN JUANO	1,000
BUCKI, ROBERT	1,300
BURNETT, RYAN	1,432
BURRIS EQUIPMENT	3,947
BURWOOD GROUP INC	93,519
C & M PIPE & SUPPLY CO INC*	2,885
C.O.P.S. AND F.I.R.E. PERSONNEL TESTING	7,961
CALL ONE*	21,903
CAMPNELL, MICHAEL	1,321
CANON FINANCIAL SERVICES INC	4,218
CARTEGRAPH SYSTEMS INC*	14,538
CAVANAUGH, CAITLIN	3,162
CBI CHICAGO BACKFLOW INC	1,000
CCP INDUSTRIES INC	4,880
CDW GOVERNMENT INC*	2,202
CED CONSOLIDATED ELECTRICAL DISTRIB	10,698
CELLEBRITE INC*	6,395
CERA CONSTRUCTION	1,000
CESAR'S EQUIPMENT CO.	9,064
CESSCO INC	1,160
CHICAGO LAND AGENCY SERVICES INC	1,000
CHICAGO METROPOLITAN AGENCY FOR PL	1,055
CHICAGO PARTS & SOUND LLC	1,180
CHICAGO SOUTHLAND CONVENTION & VISI	12,242
CHICAGO SOUTHLAND ECONOMIC DEVELC	1,000
CHICAGO TITLE INSURANCE CO	1,300
CHICAGO TRIBUNE MEDIA GROUP	2,109
CINTAS	6,720
CINTAS CORPORATION #21	9,540
CIRCLE TRACTOR	1,955
CITRIX SYSTEMS INC	10,895

CITY OF OAK FOREST FIRE DEPT.	28,187
CIVIC SYSTEMS LLC	45,246
CIVICPLUS	8,182
CLARKE AQUATIC SERVICES INC*	9,060
CLEANING SPECIALIST INC*	3,900
CLEAR CHANNEL OUTDOOR*	37,116
CNB BANK & TRUST	167,970
COLLEGE OF DUPAGE	1,518
Comcast	6,280
COMED	73,663
COMPARIN, PAUL	1,326
CONDUENT BUSINESS SERVICES LLC	8,230
CONNOR & GALLAGHER INS SERVICES INC	1,343
CONSTELLATION NEW ENERGY INC	18,098
COOK COUNTY BUREAU OF TECHNOLOGY	3,152
COOK COUNTY RECORDER OF DEEDS	1,976
COOK COUNTY SHERIFF'S POLICE TRAININ	4,607
COOK COUNTY TREASURER	104,721
COOK COUNTY TREASURER'S OFFICE	93,289
COP FIRE SHOP (THE)	2,858
CORE & MAIN LP	5,070
COYNE, PATRICK	1,000
CREWSENSE	1,665
CROSTOWN ELECTRIC INC	3,450
CURLER, ALEXANDER S.	3,413
CURRIE MOTORS	105,120
CUSTOM TIRE INC	9,111
D'AMBROSIO, DOMINIC*	7,527
DANIELS PRINTING & OFFICE SUPPLY*	6,374
DANLEY'S GARAGE WORLD	1,400
DATA PEST CONTROL*	4,820
DAVIDSON, DIANA L	1,063
DAVIS CONCRETE CONSTRUCTION CO	54,292
DE LAGE LANDEN PUBLIC FINANCE	4,796
DE RE TIRE & AUTO*	2,790
DEGROOT, KURT	1,876
DELL MARKETING LP	15,424
DELL, VERNON	1,098
DEVRIES, DAVID W.	1,000
DIGITAL SPEECH SYSTEMS	1,575
DIRECT ENERGY BUSINESS	64,791
DIVERSIFIED INSPECTIONS/IND.TESTING L/	1,370
DIXON ENGINEERING INC	6,750
DMC SECURITY SERVICES INC	1,840
DOLAN LAW OFFICES PC	6,667
DOORNKAAT, JASON	1,290
DOUG'S DOGS	1,275
DUFFY, PATRICK	2,520
DUSEK, RONALD	1,736
DUSTCATCHERS INC*	3,656
DUTCH VALLEY INC*	18,836
EAGLE UNIFORM CO INC	11,765
E-conolight	1,679
E-CONOLIGHT	1,720
EFFICIO CONSTRUCTION	2,563
EJ USA INC*	24,849
ELMUND & NELSON CO	1,935
EMC EQUIPMENT MANAGEMENT CO	1,631
EMERGENCY MEDICAL PRODUCTS INC	5,860
EMERGENCY VEHICLE SERVICE INC*	50,888
EMPLOYEE BENEFITS CORP*	9,267
ERLA INC dba EMSAR CHICAGO	1,977
ETP LABS INC*	4,520
EVEREST EMERGENCY VEHICLES	120,425
EZ OFFICE INVENTORY	1,642
FACTORY MOTOR PARTS CO	7,147
FIFTH THIRD BANK	128,477
FIORE, FRANK	2,054
FLAG DESK INC	1,963
FOOD 4 LESS MIDWEST DIVISION	296,699
FORBES, MICHAEL*	1,372
FRANK GATTO	1,000
FRIAS, ROBERTO	2,091
FUN SERVICES	1,725
GALLAGHER MATERIALS INC*	5,492
GALLAGHER, CASEY P.	1,361
GASVODA & ASSOCIATES INC	2,313

GATSO USA*	59,370
GLEN SCHOENBECK	1,000
GLOBAL EMERGENCY PRODUCTS*	1,994
GOLDY LOCKS INC*	1,896
GRAINGER*	4,090
GRAYBAR	2,628
GREEN, DANA	1,020
GREEN, RANDY	1,730
GRILLS TRUE VALUE HARDWARE*	1,519
GUARDIAN INSURANCE CO*	59,491
HACKEL, KAREN	1,301
HAMILL, KENNETH M.	2,381
HASTINGS AIR-ENERGY CONTROL INC	8,161
HEMLOCK FEDERAL BANK*	25,910
HISKES DILLNER O'DONNELL MAROVICH &	1,500
HMO ILL.-HEALTH CARE SERVICE CORP*	2,789,408
HOME MED CARE	1,125
HOME MOBILITY SOLUTIONS INC	1,000
HOWARD E NYHART CO INC	12,000
HUIZINGA BROS CONSTRUCTION	9,760
IFCA EDUCATIONAL AND RESEARCH FOUN	3,550
ILLINOIS COUNTIES RISK MANAGEMENT TR	1,394,853
ILLINOIS DEPT OF EMPLOYMENT SECURITY	14,539
ILLINOIS DEPT OF REVENUE	475,342
ILLINOIS DEPT OF TRANSPORTATION	154,447
ILLINOIS ENVIRONMENTAL PROTECTION A	1,000
ILLINOIS FIRE INSPECTORS ASSOC	1,069
ILLINOIS MUNICIPAL LEAGUE	2,000
ILLINOIS MUNICIPAL RETIREMENT FUND	689,058
ILLINOIS STATE POLICE ASSET FO	2,902
INGALLS OCCUPATIONAL HEALTH*	3,204
IN-PRINT GRAPHICS INC	6,490
INTERNAL REVENUE SERVICE	2,442,966
INTERSECTION MEDIA LLC	41,000
INTERSTATE BATTERY OF CHICAGO	1,151
INTERSTATE BATTERY SYSTEM OF CHICAC	5,256
INTIME SERVICES INC	5,760
IROQUOIS PAVING CORPORATION	623,284
J & L ELECTRONIC SERVICE INC*	28,238
J&L METAL DOORS	1,753
JACOBSON, RAYCE	1,330
JAK AND ASSOCIATES LLC	5,000
JAKE THE STRIPER	2,325
JESUS ARELLANO	1,000
JOE RIZZA	3,452
JOHNSON CONTROLS	29,954
JOHNSON CONTROLS INC	305,149
JOHNSON, DANIEL	1,000
JONKMAN, THOMAS	1,472
JULIAN, COLLEEN*	7,463
JULIE INC	3,825
KANE MCKENNA & ASSOC INC	6,613
KARIOS FULL SERVICES INC	1,850
KELLER-HEARTT OIL*	4,546
KELLY CONSTRUCTION & DESIGN LLC	2,240
KEN HANIK	1,000
KENN, MARK	1,000
KENOOTZ PIZZERIA	1,597
KESLIN ENGINEERING INC*	2,373
KIMBALL MIDWEST*	3,612
KING HEATING & AIR CONDITIONING	1,500
KING HEATING AND AIR CONDITIONING	1,150
KLEIN THORPE AND JENKINS LTD*	165,675
KRISTIN, TIMOTHY	3,958
KUSPA, HENRY*	4,000
LAIRD, ROSS	1,214
LANDS' END BUSINESS OUTFITTERS*	1,517
LARRY'S BRAKE SERVICE*	1,581
LEADSONLINE*	1,988
LOCAL 17	1,271
LOREK, DAREN	1,134
LUNAR WRKSHP LLC	16,470
LYNCH SR., MICHAEL	1,056
LYNCH, THOMAS	1,000

M&A PARTS INC	3,393
M, COOPER WINSUPPLY*	2,892
M.E. SIMPSON CO INC*	9,945
MADRID, ALMA	3,442
MAINTENANCE AND CLEANING SERV INC	3,547
MANHARD CONSULTING LTD*	68,522
MANNING, LORI	1,060
MARKHAM ASPHALT COMPANY*	4,834
MARTIN IMPLEMENT SALES INC*	6,789
MARTIN LEASING INC	1,497
MB FINANCIAL BANK	22,696
MB FINANCIAL BANK CREDIT CARD 1204	21,187
McCANN INDUSTRIES INC*	5,245
MEADE INC*	15,945
MEDICAL REIMBURSEMENT SERVICES*	57,381
MENARDS - CRESTWOOD	2,893
MENARDS - TINLEY PARK*	32,883
MESIROW INSURANCE SERVICES INC	59,111
METROPOLITAN ALLIANCE OF POLICE	15,900
METROPOLITAN INDUSTRIES INC*	4,949
METROPOLITAN MAYORS CAUCUS	1,258
MIDAS AUTO SERVICE*	7,691
MIDWEST FENCE CORP	3,300
MIDWEST TRANSIT EQUIPMENT INC	1,305
MILANOWICZ, DARLENE*	1,549
MITCHELL 1	1,608
MITEL LEASING	13,221
MITEL TECHNOLOGIES INC	1,056
MITZNER, DENNIS*	1,305
MJZ HOME DESIGN	1,000
MOCCO ROOFING INC	1,050
MONROE TRUCK EQUIPMENT INC	3,390
MORGAN, MARILYN	1,000
MORTON SALT INC	79,850
MOSS, TIMOTHY	2,183
MR. ROOTER OF WILL COUNTY	1,000
MUCHA, DENNIS	1,581
MULLER, NICHOLAS	1,099
MULLER, SUSAN	1,168
MUNICIPAL COLLECTION SERVICES	1,475
MUNICIPAL SYSTEMS INC*	27,000
NAGEL, DAVID	1,000
NANGLE-SANCHEZ, LINDA	1,000
NATIONAL BUSINESS FURNITURE	1,372
NATIONAL UNION FIRE INSURANCE CO OF	1,043
NET3 REAL ESTATE LLC	6,144
NEWSOME & ASSOCIATES*	9,000
NEXT DAY PLUS*	6,623
NFPA NATIONAL FIRE CODES	1,791
NICOR GAS	1,857
NIE, JUDY*	1,235
NMZ PROPERTIES	1,000
NORMANDY CONSTRUCTION	1,000
NORTH EAST MULTI-REGIONAL TRAINING	15,265
NORTHSHORE TRUCK & EQUIPMENT C	4,575
NORTHWESTERN UNIVERSITY	7,642
NOWOBILSKI CONSTRUCTION	5,000
NOWOBILSKI CONSTRUCTION INC	1,000
NUWAY DISPOSAL SERVICE	16,543
OAK FOREST CHAMBER OF COMMERCE	1,410
OAK FOREST FIREFIGHTERS PENSION	211,551
OAK FOREST GATEWAY PROPERTY OWNEI	29,661
OAK FOREST PARK DISTRICT	2,000
OAKRIDGE	1,100
OAKRIDGE CONDO c/o WEAVER MGMT	1,556

O'CONNOR LAW OFFICES LLC	18,333
O'DONNELL, ADRIAN J.	1,397
OFFICE DEPOT	1,177
OHM SHIV LIQUOR	1,000
OKON JR, GREG	1,270
ON TIME INC*	6,328
ONSITE COMMUNICATIONS USA INC*	22,623
O'REILLY AUTO PARTS	8,372
ORLAND FIRE PROTECTION DISTRICT	123,553
OVERDOORS OF ILLINOIS INC*	1,306
P.R. STREICH & SONS INC	19,266
PACE SUBURBAN BUS	2,400
PAFIA CONSTRUCTION INC	1,000
PASSARELLI JR., JAMES	1,000
PAYNE, BRANDON	1,000
PDC LABORATORIES INC	2,490
PENGUIN MANAGEMENT INC	1,548
PETERS, MELISSA*	1,289
PETRIZZO, JOSEPH	1,000
PETROVIC ENTERPRISES	1,200
PITNEY BOWES INC	2,229
PIZZO and ASSOCIATES LTD*	8,037
POLICE DEPT SYSTEMS INC	30,068
POLICE PENSION FUND*	354,735
POMPS TIRE SERVICE INC*	10,646
POSTMASTER - OAK FOREST	24,067
PREER, DORIENCE*	1,560
PRINCIPAL LIFE INSURANCE CO*	39,493
PROFESSIONAL HEALTH SERVICES INC	8,632
PROMOS 911 INC	1,194
PRO-PUMP INC*	46,220
PROSOURCE SPECIALTIES LLC	4,892
PROVEN BUSINESS SYSTEMS*	12,121
PUBLIC SAFETY DIRECT INC*	2,733
PUMPKIN PROMOTIONS*	3,960
QUALITY PRINTING & DESIGN*	15,348
QUESTYME USA	3,869
QUILL CORPORATION	4,319
RAINBOW FARM ENTERPRISES INC*	3,160
RANA, LINDA*	22,488
RAPID NOTIFY INC*	10,170
READYREFRESH	2,062
REID, JASON	1,305
RELIABLE FIRE EQUIPMENT CO*	2,208
Rental Max	2,865
RESERVE ACCOUNT	12,500
RIDGE FENCE SUPPLY	1,050
RIEMAN, TOM*	5,481
RINCHICH, RICHARD*	2,496
RKON INCORPORATED*	7,900
RKON TECHNOLOGIES*	6,785
ROESCH FORD OF BENSENVILLE	33,079
ROLF C. CAMPBELL & ASSOC	7,745
ROSE PAVING LLC	7,383
RUSH TRUCK CENTERS*	9,199
RUSSO POWER EQUIPMENT	1,005
RYAN, JENNETTE	1,802
RYAN, KATHRYN A.*	2,570
RYDIN DECAL*	4,167
S.S.E.R.T.	1,500
SAM'S CLUB	8,428
SANDENO EAST INC*	5,665
SAURIOL, MICHAEL	1,538
SAYERS	3,438
SDF PROPERTY MANAGEMENT	1,000

SECURR	1,889
SEECO CONSULTANTS INC	9,911
SELECTIVE FLOOD INSURANCE	3,836
SEWER EQUIPMENT CO OF AMERICA	2,819
SHI INTERNATIONAL CORP	5,000
SHOREWOOD HOME & AUTO INC	19,104
SIGN GROUP (THE)	2,042
SIKICH LLP*	32,955
SIMON PLUMBING*	4,250
SINAL'S CARPET CLEANING*	1,315
SITELINE INTERIOR CARPENTRY	1,000
SMALL, ROBERT	1,091
SMITH, NICK	1,000
SMITTY'S TREE SERVICE	2,400
SMJ INTERNATIONAL	5,000
SOLUTION 3 GRAPHICS INC	7,287
SOMMERFELD, HOWARD*	1,165
SOUTH DIVISION CREDIT UNION*	117,480
SOUTH SUBURBAN COLLEGE	2,550
SOUTH SUBURBAN MAYORS & MANAGERS	39,816
SOUTHWELL COMPANY (THE)	1,475
SPAY ILLINOIS PET WELL CLINICS	1,112
SPRING GROVE NURSERY INC	9,920
STANDARD EQUIPMENT COMPANY	7,495
STATE & MUNICIPAL TEAMSTERS	38,261
STATE DISBURSEMENT UNIT	85,705
STATE TREASURER ILL. DEPT TRANSPORT.	9,165
STEINER ELECTRIC CO	10,693
STERCAY, MICHAEL	1,354
STEWART ROOFING COMPANY INC	1,500
STREICHER'S - MILWAUKEE	6,647
STREICHER'S INC	11,580
STRYKER SALES CORP	25,861
STUBBS, LORNA	1,246
STUEWE, JAMES*	1,100
SUB ZERO REFRIGERATION*	1,833
SUBURBAN LANDSCAPING	41,365
SUN BADGE CO*	1,017
SWARTZ & SON AUTO BODY*	5,637
SYMANTEC CORP	4,680
TALLGRASS RESTORATION LLC	9,175
Target Solutions LLC	4,924
TECNICA ENVIRONMENTAL SERVICES INC	1,200
TEMPLE DISPLAY LTD	3,114
THIRD DISTRICT FIRE CHIEF'S ASSN	6,637
THIRD MILLENNIUM ASSOC INC	11,191
THOMPSON ELEVATOR INSPECTION SERVI	3,432
THREE BROTHERS LANDSCAPING INC	19,172
TOP TOWER CO	1,750
Tower Car Wash of Oak Forest	2,975
TRAFFIC CONTROL & PROTECTION INC*	7,532
TRANSAMERICA IPPFA/VEBA*	248,745
TRI-RIVER POLICE TRAINING REGION INC*	1,015
TRL TIRE SERVICE CORP*	5,488
TRUGREEN LIMITED PARTNERSHIP	3,069
TRUGREEN PROCESSING CENTER	2,722
TYLER TECHNOLOGIES INC	134,756
U.S. BANK EQUIPMENT FINANCE	6,471
U.S. BANK*	560,455
U.S. POSTMASTER	4,496
ULASKAS, RANDY	1,116
Underground Pipe & Valve Co.	28,831
URBAN, STEVE	1,004
USABUEBOOK*	3,403
VALIC	4,750

VANTAGEPOINT TRANSFER AGENTS 302721	32,461
VARKALIS, MICHAEL S	2,054
VERITAS TECHNOLOGIES LLC	10,019
VERITAS TECHNOLOGIES LLC*	7,007
Verizon Wireless	5,804
VERMEER MIDWEST/VERMEER - IL	1,961
VIETNAM VETERANS MEMORIAL FUND	4,000
VILLAGE OF OAK LAWN*	3,259,380
VILLAGE OF ROMEOVILLE FIRE ACADEMY	2,310
VISU-SEWER OF ILL LLC	286,452
VODNIK, JASON	1,243
VOGLER, CASANDRA M.	1,900
VORTEX	2,076
VSP OF ILLINOIS NFP	4,242
WAIKATO ENTERPRISES	2,500
WAREHOUSE DIRECT*	9,464
WAREHOUSE ON WHEELS INC (A)	2,945
WARREN OIL CO INC*	146,540
WATCHGUARD VIDEO	18,381
WATER PRODUCTS CO OF AURORA*	6,478
WEILAND, TRACY	1,254
WEIMAR LTD., JOHN A.*	7,200
WEISENBERGER, CAROL	1,235
WEST SIDE TRACTOR SALES	2,296
WHAT WILL THEY DO NEXT	1,000
WHITLOCK	3,518
WIDELY INTERACTIVE LLC*	1,240
WIENKE, MICHAEL C.	1,000
WILLE BROTHERS CO	31,404
WILLE BROTHERS CO*	9,857
WOLDHUIS FARMS SUNRISE GREENHOUSE	1,602
WOLF, PETER	1,000
WOW! BUSINESS	17,084
WRIGHT CONCRETE RECYCLING INC*	2,598
WRIGLEY, TIMOTHY	1,000
ZELHART, CRAIG	1,554
ZEP SALES AND SERVICE	2,253
Z-FORCE TRANSPORTATION INC*	52,264
ZOLL MEDICAL CORPORATION	7,228
Vendors under \$1,000	261,930
	<u>21,937,535</u>

SALARY SUMMARY

UNDER \$25,000:

ALLERUZZO, JAMES B
 ARTHUR, YVONNE C
 BARRERA, SHARON
 BEHRENS, ROBERT A
 BENNETT, COREY W
 BERGER, JAMES
 BERGER, SANDRA C
 BOSVAY, JAMES M
 BULAT, ANTHONY W
 BURTON, AMANDA J
 CARROLL, BRIAN E
 CLEMONS, LAURALYNN
 COZZI, JAMES
 CURLEE, DOUGLAS
 DANIHEL, DENISE
 DE PYPER, KENNETH M
 DINSMORE, TREVOR J
 DROZD, MELISSA L
 EMMETT, JAMES R
 FIORE, FRANK V
 FOLEY, SANDRA
 FRANK, ELAINE V
 FREUDINGER, CYNTHIA B
 GALAYDA, NANCY E
 GALVAN, KYLE P

GATTONE, GUY
GIERLOWSKI, DANIEL R
GIORGAKIS, SPIRO
GOECKING, MICHAEL E
GREEN, NOAH R
GUST, RICHARD S
GUTIERREZ, JOHN
HARVEY, DEVIN
HESSE, SCOTT
HORTSMAN, JAMES A
HULLINGER, NANCY L
IWANAGA, JEFFREY
JORGENSEN, KEITH H
KACHIROUBAS, ASHTYN
KAVALAUSKAS, DAVID R
KELLY, JOANN M
KLAAS, DAVID
KORZENKO, EUGENE J
KRAATZ, KYLE
KUSPA, HENRY L
LA VELLE, JACK
LUGO, JACOB K
MADRID, SOCORRO M
MAHER, CHRISTINA A
MANEY, MEGAN E
MANGIARACINA, JULIE A
MAPLES, JESSICA L
MARISCAL, JONATHAN D
MCGUIRE, PATRICK
MERINO, JEREMY J
MESADIEU, ANGELA G
MISHECK, MADISON
MISHECK, MANON K
MOSQUEDA, JOSEPH
MUCHA, DENNIS
NAEGELE, LINDA S
NEELY, NIKOLE
NEUMAN, DAVID M
NORKIEWICZ, DANIEL G
OCHAL, LISA
ODEWALD, SARAH D
OTTEN, JOSEPH J
PAPADOPOULOS, GEORGE
PILCH, JOSEPH J
PIOTH, JAMES
PONINSKI, DAVID C
PROSZEK, TREVOR D
RAMOS, TRISTAN A
RAU, RENEE L
RYAN, KATHRYN A
SANSONE, LAUREN K
SCHIPITS JR., MICHAEL
SCHOENFELD, LARRY
SCHOENFELD, MICHAEL L
SCOTT, BENNETT
SELMAN, PAUL
SHANKLIN, JUSTIN
SIMON, RICHARD D
SIMON, RICHARD T
SKRZELOWSKI, JANINE
SMALL, ROBERT
SPRATT, BRENDON
STARK, MARY E
STYRSKY, MICHELE K
TUDOR, ADAM
VAN HOWE, JAMES
VERDUZCO, AMANDA N
VOGLER, CASSANDRA
WEST, LEE R
WILDER, CELESTE
WOLF, DIANE M
ZEMANEK, ANN P
ZEMBRUSKI, NICHOLAS J

\$25,000 TO \$49,999:

BEATTY, AARON J
CAVANAUGH, CAITLIN

GILE, TANISHA S
JONKMAN, THOMAS S
JUDD, CARA B
LANG, LEONARD
MATYS, DANIEL R
MICHALEK, JASON
REID, JOSHUA M
WEILAND, TRACY

\$50,000 TO \$74,999:

ALFARO, ELIZABETH
BEECHY, DAVID C
BESOWSHEK, DONNA M
DAVIDSON, DIANA L
DE GROOT, KURTIS M
DELL, VERNON A
HACKEL, KAREN A
LIPINSKI, STEPHAN A
MULLER, SUSAN M
NANGLE-SANCHEZ, LINDA P
NIE, JUDY
O'MEARA, LINA M
OOMS, JEREMY
PETERS, MELISSA E
PYCZ, DANA M
RICHMOND, JAMES C
RYAN, JENNETTE C
SANDERS, TIMOTHY
SBERTOLI, JOSEPH V
SCHURINGA, JOSEPH J
SHEMANSKE, WILLIAM A
STUBBS, LORNA P
WEISENBERGER, CAROL S

\$75,000 TO \$99,999:

ARP, STACEY L
BALCERZAK, DAVID M
BALLARD, RYAN T
BANDSTRA, TRAVIS L
BARRETT, JAMES J
BELL, JOSEPH W
BRADLEY, KEVIN P
COMPARIN, PAUL E
COYNE, PATRICK T
DE LA CRUZ, DEREK
DOORNKAAT, JASON J
ENGLE, WILLIAM
FITZGERALD, DANIEL
FORBES, MICHAEL
FRANK, LAURA M
GALLAGHER, CASEY P
GREEN, DANA L
GREEN, RANDY M
HANLON, RYAN C
HENION, AMY E
JACOBSON, RAYCE A
KENN, MARK D
LAURENT, SOPHIA
MADRID, ALMA D
MANNING, LORI
MARTELLO, ANTHONY R
MATUSIK, JEFFREY A
MILANOWICZ, DARLENE A
MORGAN, MARILYN
MUELLER, MICHAEL R
MULLER, NICHOLAS S
NIELSEN, CHRISTOPHER M
PASSARELLI, JAMES V
PASSARELLI, MICHAEL V
PETRIZZO Jr, JOSEPH M
PREER, DORIEENNE
RIEMAN, THOMAS P
SLECHTA, THOMAS D
STERCAY, MICHAEL T
STORM, JEFFREY D
SWIDERGAL, THOMAS P
TINBERG, MATTHEW D

TULLY, MICHAEL E
VODNIK, JASON A
WOLF, PETER M
ZIELINSKI, CHRIS A

OVER \$100,000

ARTHUR, TODD A
BELCHER, RICHARD J
BJELKE, MICHAEL R
BURNETT, RYAN C
CAMPNELL, MICHAEL D
CLENDENNING, BRIAN J
CURLEE, ALEXANDER S
D'AMBROSIO, DOMINIC J
DEVRIES, DAVID W
DUFFY, PATRICK A
DURANO, SCOTT A
DUSEK, RONALD E
FRIAS, ROBERTO F
GOUGH, MICHAEL A
GRIFFIN, DAVID G
GRIFFIN, STEVEN J
HAMILL, KENNETH M
ISHLER, TROY A
JANOZIK, JOHN
JULIAN, COLLEEN M
KACHLIK, DAVID B
KASPER JR, GARRICK W
KLAPPAUF, MICHAEL D
KNOR, DONALD R
KOCEK, PAUL J
KRISTIN, TIMOTHY J
LAIRD, ROSS A
LOPEZ JR, ARGELIO
LOREK, DAREN E
LYNCH JR, MICHAEL L
LYNCH, MICHAEL L
LYNCH, THOMAS L
MOSS, TIMOTHY
ODONNELL, ADRIAN J
OKON, GREGORY H
RADA, NICHOLAS A
REID, JASON J
RINCHICH, RICHARD D
RUSSELL, KEITH A
SELIMOS, SCOTT M
SMITH, NICHOLAS E
TURNER Jr, WILLIAM J
ULASKAS, RANDY J
URBAN, STEPHEN V
VARKALIS, MICHAEL S
WIENKE, MATTHEW M
WIENKE, MICHAEL C
WRIGLEY, TIMOTHY F
WYNN, ERIC K
ZELHART, CRAIG A

12,315,187

	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECT	ENTERPRISE	TRUST & AGENCY
BEGINNING FUND BALANCE RETAINED EARNINGS	5,427,067	688,666	773,433	(4,629,690)	15,985,564	48,080,357
REVENUES	21,220,962	1,197,748	1,052,570	1,513,894	7,385,662	6,426,082
EXPENDITURES	20,608,985	1,360,362	984,100	1,291,204	7,886,312	3,839,226
OTHER FINANCING SOURCES		260,500		850,800		
USES	(1,111,300)					
BOND PROCEEDS OTHER LONG TERM DEBT OTHER	4,842			98,922		
ENDING FUND BALANCE RETAINED EARNINGS	4,932,586	786,552	841,903	(3,457,278)	15,484,914	50,667,213

This is a true and correct copy of the annual account of the City of Oak Forest to the best of my knowledge.

JoAnn M. Kelly

JoAnn M. Kelly

Subscribed and sworn to before me, the 25 day of Oct, 2018

Karen Hackel

Notary Public

