

**CITY OF OAK FOREST
ANNUAL TREASURER'S REPORT
FOR THE PERIOD ENDING April 30, 2019**

REVENUE SUMMARY

DESCRIPTION	AMOUNT
CORPORATE	1,142,514
POLICE PROTECTION	1,899,374
FIRE PROTECTION	1,131,299
EMERGENCY MGMT SERVICES	16,114
ROAD AND BRIDGE	115,814
AUDIT	12,944
LIABILITY INSURANCE	1,099,559
IMRF	318,732
FICA	362,508
STATE SALES TAX	2,159,905
GAMES TAX	4,932
HOTEL TAX	129,369
GAS TAX	112,077
FOREIGN FIRE INS TAX	28,401
UTILITY TAX	1,021,979
TELECOMMUNICATIONS TAX	449,757
MUNICIPAL SALES TAX	1,320,263
VIDEO GAMING TAX	286,032
PERSONAL PROPERTY REPLACEMENT	38,239
LOCAL USE TAX	856,408
STATE INCOME TAX	2,714,802
LIQUOR LICENSES	1,000
BUSINESS LICENSES	274,774
ANIMAL LICENSES	2,840
VEHICLE LICENSES-PASSENGER	328,010
VEHICLE LICENSE-COMMERCIAL	-
BUILDING PERMITS	39,380
INSPECTION FEES	199,696
REINSPECTION FEES	-
UNINCORP FIRE PROTECT	8,854
DEVELOPMNT FIRE PROTECT	300
RENTAL INSPECT REGISTER	93,330
RENTAL INSPECT FEES	-
AMBULANCE FEES	795,852
RECYCLING EDUCATION	10,000
POLICE FINES	102,436
CIRCUIT COURT FINES	14,020
RED LIGHT FINES	36,255
PROPERTY MAINTENANCE VIOLATION	56,196
INTEREST REVENUE	6,062
ADMINISTRATION	100,482
FIRE	28,743
POLICE	121,866
STREET	1,353
REIMBURSE PROP DAMAGE	47,636
LEASE-MUNI PROPERTY	147,488
CABLE TV FRANCHISE FEE	458,228
DARE DONATION	-
PROCEEDS FROM SALE FA	22,295
WC REIMBURSEMENT POLICE	43,007
WC REIMBURSEMENT FIRE	15,019
WC REIMBURSEMENT STREET	-
OVERTIME REIMBURSEMENT	-
WC REIMBURSEMENT ADMIN	-
PASSPORT FEE	1,765
COMMUNITY DEV. REIMBURSEMENT	24,897
IMPOUND RECOVERY FEE	41,000
BUILDING REVIEW FEE	-
TOWING ADMIN FEE	4,225
COMMUNITY CENTER RENTAL	20,625
CONTRIBUTIONS	17,630
POOL REGISTRATION	17,778
REFUNDS	(26,722)
CASH OVER (SHORT)	124
FEDERAL GRANT	2,680
STATE GRANT	-
MISC GRANT REVENUE	132,676
WATER TAP ON FEES	7,500
CONSTRUCTION WTR FEES	1,010

WATER REGISTRATION	19,470
WATER SALES	5,371,517
WATER LATE CHARGES	57,103
METER SALES-RESIDENTIAL	1,095
METER SALES-COMMERCIAL	3,913
WATER SHUT OFF FEE	28,020
BASE CHARGE	552,175
INTEREST REVENUE	(7,789)
MISCELLANEOUS INCOME	9,279
SEWER TAP ON FEES	1,500
SEWER CHARGES	1,151,047
SEWER LATE CHARGES	10,967
SEWER RECAPTURE	-
INTEREST REVENUE	-
INTEREST REVENUE	3,546
MISCELLANEOUS INCOME	-
INTEREST REVENUE	1,545
GAS TAX	219,463
MOTOR FUEL TAX	709,804
INTEREST REVENUE	(286)
FEDERAL GRANT	81,918
STATE GRANT	-
MISC GRANT REVENUE	60,348
COMMUTER PARKING FEE	184,525
INTEREST REVENUE	(742)
MISC GRANT REVENUE	-
MISCELLANEOUS INCOME	-
POLICE PENSION	1,932,671
INTEREST REVENUE	1,119,805
EMPLOYEE CONTRIBUTIONS	378,639
FIRE PENSION	953,430
INTEREST REVENUE	1,432,994
EMPLOYEE CONTRIBUTIONS	217,424
1996 TIF	875,026
INTEREST REVENUE	5,654
1986 TIF	373,958
INTEREST REVENUE	(875)
REFUNDS	(134,898)
DRUG FINES & FORFEITURE	10,927
INTEREST REVENUE	(140)
2002 TIF	522,088
INTEREST REVENUE	1,197
PROCEEDS FROM SALE FA	144,758
MISC GRANT REVENUE	-
DEBT SERVICE	1,004,802
INTEREST REVENUE	3,397
INTEREST REVENUE	-
INTEREST REVENUE	2,424
INTEREST REVENUE	-
BOND PROCEEDS	-
BOND PREMIUM	-
INTEREST REVENUE	1,618
INTEREST REVENUE	512
TIF 4	129,175
INTEREST INCOME	(77)
COMMUNITY CENTER RENTAL	22,200
TIF 6	7,234
INTEREST REVENUE	126
PROCEEDS FROM SALE FA	-
TIF 7 PROPERTY TAX	248,383
INTEREST REVENUE	(1,567)
MISC	25,683
RENTAL INCCOME	-
TIF 5 PROPERTY TAX	43,914
EMERGENCY 911 SURCHARGE	399,622
INTEREST REVENUE	908
TOTAL REVENUES	<u>36,600,760</u>

EXPENDITURE SUMMARY

<u>VENDOR NAME</u>	<u>AMOUNT</u>
1ST AYD CORP	1,526
A - K UNDERGROUND INC	1,443
AC BRETT EQUIPMENT CORP	1,361
ACCESS SECURITY	2,228
ACCESSORY DR INC	3,780
ACCURATE OFFICE SUPPLY	1,097

ACG CONTRACTING	1,000
ACTSOFT	13,976
ADVOCATE OCCUPATIONAL HEALTH	1,540
AFFILIATED CUSTOMER SERVICE	2,246
AFLAC	9,978
AHMAD FНИЕCH	1,000
AIR ONE EQUIPMENT INC	13,647
AIRGAS USA LLC	14,434
ALBERTSONS/SAFEWAY (JEWEL)	1,053
ALEJANDRO HERNANDEZ	1,000
ALFARO, ELIZABETH	1,161
ALLDATA	1,500
ALTA CONSTRUCTION EQUIPMENT ILLINOI	8,831
ALTEC INDUSTRIES INC	81,250
AMALGAMATED BANK OF CHICAGO	2,114,975
AMERICAN LEGAL PUBLISHING CORP	4,127
AMERICAN MESSAGING	2,787
AMERICAN PUBLIC WORKS ASSN	1,020
AMERICAN SECURITY CABINETS	1,095
AMERITRUST RESIDENTIAL SERVICES	2,220
APPLIED CONCEPTS INC	4,218
ARAMARK REFRESHMENT SERVICES	5,062
ARP, STACEY	2,268
ARTHUR, TODD	1,035
ASC SERVICES INC	2,087
ASHBAUGH, KATHRYN	1,455
AT&T MOBILITY	15,676
AT&T	13,828
ATD PROPERTIES LLC	1,000
AUSTIN-TYLER CONSTRUCTION	175,943
AVI SYSTEMS INC	3,990
AXA EQUITABLE	176,082
Axon Enterprise Inc	3,960
BALCERZAK, DAVID	1,015
BANDSTRA, TRAVIS	1,810
BARRETT, JIM	1,701
BASIC IRRIGATION SERVICE	44,745
BAXTER & WOODMAN INC	27,493
BEARY LANDSCAPE MANAGEMENT INC	3,760
BEATTY, AARON	3,134
BEATTY, RICH	1,620
BEECHY, DAVE	2,288
BELCHER, RICHARD	1,060
BESSE SHIRT LETTERING	2,183
BINDER LIFT LLC	2,553
BJELKE, MICHAEL	1,393
BLACK DIRT INC	2,700
BLACKOUT SEALCOATING INC	7,275
BLATCHFORD, WALLACE R.	1,000
BORDEN LANDSCAPING INC	5,230
BRADLEY, KEVIN	1,369
BRANIFF COMMUNICATIONS	2,280
BREWSMART BEVERAGE	2,299
BUILDING 4 YOU INC	1,000
BURWOOD GROUP INC	12,840
C & M PIPE & SUPPLY CO INC	3,081
CALL ONE	23,211
CALLBACK STAFFING SOLUTIONS LLC	2,874
CAMBURAS & THEODORE LTD	2,500
CANOE PRESS AND CONSULTING SERVICE	3,561
CANON FINANCIAL SERVICES INC	4,712
CARTEGRAPH SYSTEMS INC	5,441
CBI CHICAGO BACKFLOW INC	1,700
CCP INDUSTRIES INC	4,016
CDW GOVERNMENT INC	20,777
CED CONSOLIDATED ELECTRICAL DISTRIB	6,864
CELLEBRITE INC	3,400
CESAR'S EQUIPMENT CO.	2,521
CHANDLER SERVICES INC	52,383
CHANNING BETE CO INC	1,078
CHICAGO METROPOLITAN AGENCY FOR PI	1,055
CHICAGO PARTS & SOUND LLC	2,860
CHICAGO SALT COMPANY INC	2,100
CHICAGO SOUTHLAND CONVENTION & VIS	14,081
CHICAGO SOUTHLAND ECONOMIC DEVEL	1,000
CHICAGO TITLE INSURANCE CO	4,625
CHICAGO TRIBUNE MEDIA GROUP	2,892

CINTAS CORPORATION #21	10,671
CINTAS	8,428
CIRCLE TRACTOR	2,176
CIVIC SYSTEMS LLC	25,467
CIVICPLUS	8,853
CLARKE AQUATIC SERVICES INC	9,241
CLEANING SPECIALIST INC	2,150
CLEAR CHANNEL OUTDOOR	44,137
CLENNENING, BRIAN	1,040
CNB BANK & TRUST	1,543,561
Comcast	1,122
Comcast	2,485
COMCAST	2,554
COMCAST	3,017
COMCAST	3,017
COMCAST	3,017
COMCAST	3,017
Comcast	4,268
COMCAST	6,033
COMCAST	10,674
ComEd	1,592
ComEd	1,812
ComEd	1,880
ComEd	2,006
COMED	3,419
ComEd	3,450
ComEd	3,513
COMED	4,575
ComEd	4,763
ComEd	4,874
ComEd	4,875
COMED	4,974
ComEd	5,109
COMED	5,513
ComEd	5,819
CONCENTRIC INTEGRATION	5,561
COOK COUNTY BUREAU OF TECHNOLOGY	3,152
COOK COUNTY RECORDER OF DEEDS	1,360
COOK COUNTY SHERIFF'S POLICE TRAININ	6,500
COOK COUNTY TREASURER	8,190
COOK COUNTY TREASURER'S OFFICE	98,470
CORE & MAIN LP	69,077
Coro Medical	18,406
CORONA, MICHAEL	1,094
COYNE, PATRICK	1,000
CURLER, ALEXANDER S.	4,808
CURRIE MOTORS	226,871
CUSTOM TIRE INC	3,585
D'AMBROSIO, DOMINIC	12,328
DANIELS PRINTING & OFFICE SUPPLY	2,526
DATA PEST CONTROL	2,735
DATA PEST CONTROL	1,760
DEGROOT, KURT	4,179
DELL EMC	106,397
DELTA DENTAL OF ILLINOIS	36,446
DELTA DENTAL OF ILLINOIS	6,296
DEVRIES, DAVID W.	1,168
DIGITAL SPEECH SYSTEMS	1,575
DILIBERTO REAL ESTATE SERVICES LLC	9,750
DIRECT ENERGY BUSINESS	107,510
DMC SECURITY SERVICES INC	8,980
DOERING, LYN	1,040
DUFFY, PATRICK	4,469
DUSEK, RONALD	1,508
DUSTCATCHERS INC	4,160
DUTCH VALLEY INC	49,790
DWAYNE STAROSTKA	2,400
E H. WACHS	1,182
EAGLE UNIFORM CO INC	12,280
EDUCATION SPECIALITY PUBLISHING LLC	3,220
EJ USA INC	34,753
ELASTEC	4,250
EMC EQUIPMENT MANAGEMENT CO	1,769
EMERGENCY MEDICAL PRODUCTS INC	6,027
EMERGENCY VEHICLE SERVICE INC	7,879
EMPLOYEE BENEFITS CORP	9,302
ERLA INC dba EMSAR CHICAGO	1,431

ESO SOLUTIONS INC	9,205
ETP LABS INC	1,134
EVERBANK	2,582
FACTORY MOTOR PARTS CO	2,666
FIFTH THIRD BANK	126,098
FIVE STAR	3,550
FORBES, MICHAEL	1,403
FRANK GANDERA	1,000
FUN SERVICES	2,275
FUNDERBURK ROOFING	1,000
GALLAGHER ASPHALT CORP	762,812
GALLAGHER MATERIALS INC	5,056
GALLAGHER, CASEY P.	1,000
Garetto, Laurance	20,828
GASVODA & ASSOCIATES INC	7,006
GATSO USA	11,940
GAWENDA, CINDY	1,179
GILE, TANISHA	1,029
GILLIGAN, GERALD or JULIE	1,477
GLOBAL EMERGENCY PRODUCTS	20,815
GOLDY LOCKS INC	1,656
GRAINGER	3,654
GREEN GLEN NURSERY	1,408
GREEN, RANDY	1,015
GRIFFON SYSTEMS INC	9,700
GRILLS TRUE VALUE HARDWARE	1,037
GUARDIAN INSURANCE CO	26,073
HACKEL, KAREN	1,000
HALL SIGNS INC	2,035
HAMILL, KENNETH M.	1,995
HASTINGS AIR-ENERGY CONTROL INC	2,433
HEMLOCK FEDERAL BANK	25,135
HENION, AMY	1,650
HISKES DILLNER O'DONNELL MAROVICH &	3,225
HMO ILL.-HEALTH CARE SERVICE CORP	2,682,622
HOME MED CARE	1,748
HOWARD E NYHART CO INC	8,250
ILLINOIS ASSOCIATION OF CHIEFS OF POLI	1,230
ILLINOIS COUNTIES RISK MANAGEMENT TF	1,361,201
ILLINOIS DEPT OF INNOVATION & TECH	1,684
ILLINOIS DEPT OF REVENUE	512,661
ILLINOIS ENVIRONMENTAL PROTECTION A	1,000
ILLINOIS FIRE CHIEF'S ASSOCIATION	1,100
ILLINOIS MUNICIPAL LEAGUE	2,000
ILLINOIS MUNICIPAL RETIREMENT FUND	680,335
ILLINOIS STATE POLICE ASSET FO	1,176
INGALLS OCCUPATIONAL HEALTH	3,276
INTERNAL REVENUE SERVICE	2,315,098
INTERSECTION MEDIA LLC	61,600
INTERSTATE BATTERY SYSTEM OF CHICAC	7,131
INTERSTATE POWER SYSTEMS	6,705
INTIME SERVICES INC	5,760
IROQUOIS PAVING CORPORATION	29,859
ISHLER, TROY	1,000
J & L ELECTRONIC SERVICE INC	5,014
JAKE THE STRIPER	6,505
JOE RIZZA	10,096
JOHNSON CONTROLS INC	85,104
JOHNSON CONTROLS	14,851
JRE CONSTRUCTION	1,000
JULIAN, CARRIE	1,540
JULIAN, COLLEEN	1,551
JULIE INC	3,770
KACHLIK, DAVID	1,000
KAMAN Fluid Power-Catching Fluidpower	1,188
KANE MCKENNA & ASSOC INC	8,172
KAZIMIR CHLEBEK	1,000
KELLER-HEARTT OIL	14,765
KENN, MARK	1,133
KENOOTZ PIZZERIA	2,699
KEVIN KOCA	1,000
KG HOMES LLC	1,000
KIMBALL MIDWEST	4,116
KLEIN THORPE AND JENKINS LTD	181,120
KRISTIN, TIMOTHY	2,811

LANDS' END BUSINESS OUTFITTERS	1,832
LANG, LEONARD	1,003
LARRY'S BRAKE SERVICE	1,426
LAURENT, SOPHIA	1,148
LAW BULLETIN	4,655
LAW OFFICE OF JC BROIHIER	3,150
LAWRENCE HAYES	1,000
LEADSONLINE	1,988
LEONARD TRUCK ACCESSORIES - ECOMM	2,431
LESLIE'S POOLMART INC	1,251
LOPEZ, ARGELIO	3,690
LOREK, DAREN	1,276
LYNCH TRUCK CENTER	50,356
LYNCH, THOMAS	1,058
M. COOPER WINSUPPLY	1,661
M.E. SIMPSON CO INC	12,100
MADRID, ALMA	3,982
MAINTENANCE AND CLEANING SERV INC	3,526
MAJEED LTD	10,000
Marilyn O. Marshall Chapter 13 Trustee	2,430
MARKHAM ASPHALT COMPANY	10,307
MARTELLO, TONY	1,200
MARTIN IMPLEMENT SALES INC	3,832
MARTIN LEASING INC	1,184
MASTER BUILDING SERVICES LLC	1,000
MB FINANCIAL BANK CREDIT CARD 1204	19,651
MB FINANCIAL BANK	27,782
McCANN INDUSTRIES INC	18,481
MCDONALD'S RESTAURANT	1,057
MEADE INC	2,685
MEDICAL REIMBURSEMENT SERVICES	56,235
MEDINA REMODELING	1,000
MENARDS - TINLEY PARK	24,732
MESIROW INSURANCE SERVICES INC	103,147
METROPOLITAN ALLIANCE OF POLICE	16,686
METROPOLITAN INDUSTRIES INC	3,101
METROPOLITAN MAYORS CAUCUS	1,258
MEV OAK FOREST LLC	5,000
MICHAEL TODD & CO INC	1,687
MIDAS AUTO SERVICE	3,136
MIDDLETON OVERHEAD DOORS INC	3,728
Midwest Animal Hospital	1,012
MIDWEST METER INC	4,112
MIDWEST TRANSIT EQUIPMENT INC	3,379
MIGUEL BELTRAN	1,820
MILANOWICZ, DARLENE	1,103
MITEL LEASING	12,947
MOKENA FIRE PROTECTION DISTRICT	19,985
MORGAN, MARILYN	1,000
MORTON SALT INC	85,201
MOSS, TIMOTHY	1,252
MULLER, NICHOLAS	1,000
MULLER, SUSAN	1,088
MUNICIPAL COLLECTION SERVICES	1,487
MUNICIPAL SERVICES CONSULTING	186,647
MUNICIPAL SYSTEMS INC	27,000
NAGEL, DAVID	1,000
NANGLE-SANCHEZ, LINDA	1,000
NATIONAL UNION FIRE INSURANCE CO OF	1,043
NATIONWIDE INSURANCE	1,044
NEAL TRAFFICANTA	1,000
NEWSOME & ASSOCIATES	2,775
NEXT DAY PLUS	5,950
NFPA NATIONAL FIRE CODES	1,346
NICOR GAS	1,868
NIE, JUDY	1,010

NMZ PROPERTIES	1,000
NORTH EAST MULTI-REGIONAL TRAINING	11,855
NOWOBILSKI CONSTRUCTION	1,000
NUWAY DISPOSAL SERVICE	40,763
OAK FOREST CHAMBER OF COMMERCE	1,400
OAK FOREST FIREFIGHTERS PENSION	217,064
OAK FOREST PARK DISTRICT	2,500
O'CONNOR LAW OFFICES LLC	20,000
OKON JR, GREG	1,071
O'MEARA, LINA	1,118
ON TIME INC	4,455
ONE STEP	7,689
ONSITE COMMUNICATIONS USA INC	36,579
O'REILLY AUTO PARTS	8,517
ORLAND FIRE PROTECTION DISTRICT	161,760
P&G KEENE	2,805
PACE SUBURBAN BUS	2,400
PASSARELLI, MICHAEL	1,465
PENGUIN MANAGEMENT INC	1,548
PITNEY BOWES	1,483
PIZZO and ASSOCIATES LTD	6,000
POLICE DEPT SYSTEMS INC	54,771
POLICE PENSION FUND	377,098
POMPS TIRE SERVICE INC	2,727
POSTMASTER - OAK FOREST	24,702
POWER EQUIPMENT LEASING CO	3,864
PREER, DORIENNE	2,773
PREMIER BUILDERS LLC	2,260
PRINCIPAL LIFE INSURANCE CO	38,279
PROFESSIONAL HEALTH SERVICES INC	12,603
PROVEN BUSINESS SYSTEMS	15,569
PUBLIC SAFETY DIRECT INC	2,312
PUMPKIN PROMOTIONS	2,999
QUALITY PRINTING & DESIGN	1,739
QUILL CORPORATION	6,803
RAINBOW FARM ENTERPRISES INC	5,495
RANA, LINDA	18,953
Rave Wireless Inc	10,170
RAY O'HERRON CO INC	9,881
READYREFRESH	2,515
REGIE AURELIO	2,000
REID, JASON	1,176
RELIABLE FIRE EQUIPMENT CO	3,204
RELIANCE TRUST COMPANY	4,490
Rental Max	1,680
RESERVE ACCOUNT	10,000
RICHMOND, JIM	1,188
RIDGE FENCE SUPPLY	1,118
RIEMAN, TOM	4,301
RINCHICH, RICHARD	1,081
RKON INCORPORATED	7,917
RM & PH LLC	1,000
ROESCH FORD OF BENSENVILLE	35,010
ROLF C. CAMPBELL & ASSOC	1,600
RPM HOME IMPROVEMENTS LLC	1,000
Rush Truck Center Springfield	280,164
RUSH TRUCK CENTERS	19,941
RUSSO POWER EQUIPMENT INC	4,675
RYAN, JENNETTE	1,000
RYDIN DECAL	3,996
S.S.E.R.T.	1,500
SAC WIRELESS LLC	4,350
SAM'S CLUB	8,589
SANDENO EAST INC	11,424
SANDERS, TIM	1,258
SAURIOL, MICHAEL	2,081

SAYERS	3,609
SCHROEDER MATERIAL INC	6,798
SCHURINGA, JOE	22,877
SCOTT OVERHEAD DOOR INC	2,448
SEECO CONSULTANTS INC	4,426
SELECTIVE FLOOD INSURANCE	4,026
SEMMER LANDSCAPE LLC	55,125
SEPS INC	1,010
SHERWIN WILLIAMS CO	1,355
SIGN GROUP (THE)	4,019
Signal Perfection LTD	85,380
SIKICH LLP	32,190
SINAL'S CARPET CLEANING	2,390
SLECHTA, THOMAS	1,000
SMITH, NICK	2,009
SOLUTION 3 GRAPHICS INC	5,837
SOUTH DIVISION CREDIT UNION	101,420
SOUTH SUBURBAN ASSN OF CHIEFS OF POLICE	1,000
SOUTH SUBURBAN MAJOR CRIMES TASK FORCE	1,000
SOUTH SUBURBAN MAYORS & MANAGERS	20,752
SOUTHWEST SPRING INC	1,904
SOUTHWESTERN ILLINOIS COLLEGE	2,380
SPAY ILLINOIS PET WELL CLINICS	1,916
STANDARD EQUIPMENT CO	5,570
STANDARD EQUIPMENT COMPANY	94,184
STATE & MUNICIPAL TEAMSTERS	39,911
STATE DISBURSEMENT UNIT	78,665
STATE TREASURER ILL DEPT TRANSPORT	5,850
STEINER ELECTRIC CO	3,602
STEINER ELECTRIC CO	7,219
STEINER ELECTRIC COMPANY	1,396
STERCAY, MICHAEL	1,114
STEVEN BRILL	1,000
STRADA CONSTRUCTION CO	67,700
STRYKER SALES CORP	2,220
STUBBS, LORNA	1,865
SUBSURFACE SOLUTIONS	7,695
SUBURBAN LABORATORIES INC	5,746
SUN RAY HEATING INC	30,795
SUNSET LAW ENFORCEMENT	3,846
SWARTZ & SON AUTO BODY	7,545
SWIDERGAL, THOMAS	1,459
SYMANTEC CORP	4,680
TARGET SOLUTIONS	5,944
TEMPLE DISPLAY LTD	18,626
THIRD DISTRICT FIRE CHIEF'S ASSN	7,035
THIRD MILLENNIUM ASSOC INC	11,044
THOMPSON ELEVATOR INSPECTION SERVICE	4,266
THREE BROTHERS LANDSCAPING INC	15,525
TIAA BANK	9,672
TKB ASSOCIATES INC	6,392
TOP TOWER CO	1,350
Tower Car Wash of Oak Forest	2,505
TRAFFIC CONTROL & PROTECTION INC	11,207
TRAINING CONCEPTS INC	2,477
TRANSAMERICA IPPFA/VEBA	306,981
TREASURER STATE OF ILLINOIS	240,531
TREETOP PRODUCTS INC	1,739
TRI-COUNTY TRUCK ACCESSORIES	4,033
TRI-TECH ELECTRIC	1,300
TRL TIRE SERVICE CORP	4,759
TRUGREEN LIMITED PARTNERSHIP	5,341
TUDOR, ADAM J.	1,637
TULLY, MICHAEL	1,263
TURNER JR., WILLIAM	1,332
TYLER MORGAN	1,000

TYLER TECHNOLOGIES INC	146,093
U.S. BANK EQUIPMENT FINANCE	3,808
U.S. BANK	558,053
U S. POSTMASTER	4,542
ULVERTON ENTERPRISES	7,600
Underground Pipe & Valve Co.	22,126
URBAN, STEVE	1,000
USABLUEBOOK	7,457
VALIC	4,750
VANTAGEPOINT TRANSFER AGENTS 30272	23,705
VARKALIS, MICHAEL S	2,319
VERITAS TECHNOLOGIES LLC	7,860
Verizon Wireless	59,658
VIETNAM VETERANS MEMORIAL FUND	4,000
VILLAGE OF OAK LAWN	3,296,249
VILLAGE OF ORLAND PARK	12,700
VILLAGE OF ROMEOVILLE FIRE ACADEMY	4,455
VISU-SEWER OF ILL LLC	898,903
VODNIK, JASON	3,869
VOGLER, CASANDRA M	2,350
VSP OF ILLINOIS NFP	7,804
W. G. N. FLAG & DECORATING CO	2,756
WANER ENTERPRISES INC	1,000
WAREHOUSE DIRECT	12,349
WARREN OIL CO INC	173,465
WATCHGUARD VIDEO	19,335
WATER PRODUCTS CO OF AURORA	1,897
WEILAND, TRACY	1,000
WEIMAR LTD., JOHN A.	7,200
WEISENBERGER, CAROL	1,717
WHITLOCK	19,728
WIDELY INTERACTIVE LLC	1,000
WIENKE, MICHAEL C.	1,093
WILLE BROTHERS CO	49,638
WITMER PUBLIC SAFETY GROUP INC	2,307
WOLF, PETER	1,000
WOW! BUSINESS	17,154
WRIGHT CONCRETE RECYCLING INC	7,121
ZELHART, CRAIG	1,000
ZEP SALES AND SERVICE	2,099
Z-FORCE TRANSPORTATION INC	36,793
ZIEBART CORPORATION	6,346
ZOLL MEDICAL CORPORATION	5,498
Vendors under \$1,000	199,619
	<u>24,124,535</u>

SALARY SUMMARYUNDER \$25,000:

ALLERUZZO, JAMES B
 ARTHUR, YVONNE C
 AVILA, JUAN FELIPE
 BARRERA, SHARON
 BOGER, JOSHUA
 BOSVAY, JAMES M
 BURTON, AMANDA J
 COMBS, CARTER
 DANIHEL, DENISE
 DARBY, DAVID
 DIVITO, THERESA
 Doyle, Ryan F
 DROZD, MELISSA L
 EMMETT, JAMES R
 FESSETT, MARSHA
 FIORE, FRANK V
 FOLEY, SANDRA
 FRANK, ELAINE V
 FREUDINGER, CYNTHIA B
 GALAYDA, NANCY E
 GATTONE, GUY

GIORGAKIS, SPIRO
GIROUX, LAUREL
GRAY, LAURALYNN
GUST, RICHARD S
HARRIS, DEBORAH A
HORTSMAN, JAMES A
HULLINGER, NANCY L
JANOZIK, JOHN
JORGENSEN, KEITH H
KELLY, JOANN M
KLAAS, DAVID
KORZENKO, EUGENE J
KRISCH, EMILY
KRISCH, KAYLIE
KRISCH, MADISON
KUENSTER, BRIAN
KUSPA, HENRY L
LA VELLE, JACK
LARSON, CHRISTINE
LUGO, JACOB K
MADRID, SOCORRO M
MANEY, MEGAN E
MCCARTHY, JUSTIN
MISHECK, MADISON
MUCHA, DENNIS
NAEGELE, LINDA S
NEUMAN, DAVID M
OCHAL, LISA
ODEWALD, SARAH D
OSTROWSKI, MIRANDA
PILCH, JOSEPH J
PONINSKI, DAVID C
RYAN, KATHRYN A
RYAN, THOMAS K
SELMAN, PAUL
SIMON, RICHARD D
SKRZELOWSKI, JANINE
SMALL, ROBERT
STARK, MARY E
TACCOLA, SETH
TOLAND, SAMANTHA
TUUK, SAMANTHA
VOGLER, CASSANDRA
WILDER, CELESTE
WOLF, DIANE M
ZEMANEK, ANN P

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

BEATTY, AARON J
MARISCAL, JONATHAN D
PLOCHARCZYK, MICHAEL J
WYNN, ERIC K
ZEMBRUSKI, NICHOLAS J

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

ALFARO, ELIZABETH
ASHBAUGH, KATHRYN
BEECHY, DAVID C
BESOWSHEK, DONNA M
BRADLEY, KEVIN P
CORONA, MICHAEL
COYNE, PATRICK T
HACKEL, KAREN A
JONKMAN, THOMAS S
JUDD, CARA B
LAURENT, SOPHIA
MATYS, DANIEL R
MULLER, SUSAN M
NANGLE-SANCHEZ, LINDA P
NIE, JUDY
O'MEARA, LINA M
OOMS, JEREMY
PETERS, MELISSA E
RICHMOND, JAMES C
STUBBS, LORNA P
TUDOR, ADAM
WEILAND, TRACY

WEST, LEE R

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

ARP, STACEY L
BALCERZAK, DAVID M
BANDSTRA, TRAVIS L
BARRETT, JAMES J
BELL, JOSEPH W
COMPARIN, PAUL E
DE GROOT, KURTIS M
DE LA CRUZ, DEREK
ENGLE, WILLIAM
FORBES, MICHAEL
FRANK, LAURA M
GALLAGHER, CASEY P
GILE, TANISHA S
GREEN, DANA L
GREEN, RANDY M
GRIFFIN, DAVID G
HENION, AMY E
KENN, MARK D
LANG, LEONARD
MADRID, ALMA D
MANNING, LORI
MATUSIK, JEFFREY A
MILANOWICZ, DARLENE A
MORGAN, MARILYN
MUELLER, MICHAEL R
NIELSEN, CHRISTOPHER M
PASSARELLI, JAMES V
PASSARELLI, MICHAEL V
PETRIZZO Jr, JOSEPH M
PYCZ, DANA M
RIEMAN, THOMAS P
RYAN, JENNETTE C
SANDERS, TIMOTHY
SBERTOLI, JOSEPH V
SLECHTA, THOMAS D
STERCAY, MICHAEL T
STORM, JEFFREY D
SWIDERGAL, THOMAS P
TULLY, MICHAEL E
ULASKAS, RANDY J
VODNIK, JASON A
WEISENBERGER, CAROL S
WOLF, PETER M
ZIELINSKI, CHRIS A

OVER \$100,000

ARTHUR, TODD A
BALLARD, RYAN T
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
DOORNKAAT, JASON J
DUFFY, PATRICK A
DURANO, SCOTT A
DUSEK, RONALD E
FITZGERALD, DANIEL
FRIAS, ROBERTO F
GOUGH, MICHAEL A
GRIFFIN, STEVEN J
HAMILL, KENNETH M
HANLON, RYAN C
ISHLER, TROY A
JACOBSON, RAYCE A
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
 MARTELLO, ANTHONY R
 MOSS, TIMOTHY
 MULLER, NICHOLAS S
 O'DONNELL, ADRIAN J
 OKON, GREGORY H
 PREER, DORIANNE
 RADA, NICHOLAS A
 REID, JASON J
 RINCHICH, RICHARD D
 RUSSELL, KEITH A
 SELIMOS, SCOTT M
 SMITH, NICHOLAS E
 TINBERG, MATTHEW D
 TURNER Jr, WILLIAM J
 URBAN, STEPHEN V
 VARKALIS, MICHAEL S
 WIENKE, MATTHEW M
 WIENKE, MICHAEL C
 WRIGLEY, TIMOTHY F
 ZELHART, CRAIG A

12,255,531

	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECT	ENTERPRISE	TRUST & AGENCY
BEGINNING FUND BALANCE RETAINED EARNINGS	4,932,586	786,552	841,903	(3,457,278)	15,484,914	50,667,213
REVENUES	21,303,349	1,484,113	1,008,199	2,256,174	7,394,633	6,034,966
EXPENDITURES	21,102,504	1,384,605	1,043,800	987,120	7,902,660	4,050,984
OTHER FINANCING SOURCES		435,000		1,342,000		
USES	(577,000)			(1,000,000)	(200,000)	
BOND PROCEEDS OTHER LONG TERM DEBT OTHER	22,295			144,758		
CHANGE IN ACCOUNTING PRINCIPLE					(149,908)	
ENDING FUND BALANCE RETAINED EARNINGS	4,578,726	1,321,060	806,302	(1,701,466)	14,626,979	52,651,195

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 31 day of Oct, 2019

Susan Muller

 Notary Public

