

**CITY OF OAK FOREST
ANNUAL TREASURER'S REPORT
FOR THE PERIOD ENDING April 30, 2014**

REVENUE SUMMARY

DESCRIPTION	AMOUNT
CORPORATE	1,157,009
POLICE PROTECTION	1,601,972
FIRE PROTECTION	738,379
EMERGENCY MGMT SERVICES	13,859
ROAD AND BRIDGE	104,770
AUDIT	12,151
LIABILITY INSURANCE	949,551
IMRF	289,687
FICA	306,937
POLICE PENSION	1,235,772
FIRE PENSION	763,968
DEBT SERVICE	977,805
1996 TIF	559,421
1986 TIF	102,315
2002 TIF	81,750
STATE SALES TAX	1,830,711
GAMES TAX	617
EMERGENCY 911 SURCHARGE	234,874
HOTEL TAX	128,626
GAS TAX	110,078
GAS TAX	220,177
FOREIGN FIRE INS TAX	20,293
UTILITY TAX	1,127,109
TELECOMMUNICATIONS TAX	802,725
MUNICIPAL SALES TAX	1,204,462
VIDEO GAMING TAX	137,534
PERSONAL PROPERTY REPLACEMENT TAX	43,531
LOCAL USE TAX	487,167
STATE INCOME TAX	2,724,790
MOTOR FUEL TAX	934,164
LIQUOR LICENSES	39,232
BUSINESS LICENSES	154,095
ANIMAL LICENSES	3,665
VEHICLE LICENSES-PASSENGER	357,886
VEHICLE LICENSE-COMMERCIAL	30,433
BUILDING PERMITS	113,295
INSPECTION FEES	67,175
ELECTRICAL FEES	2,880
REINSPECTION FEES	1,700
UNINCORP FIRE PROTECT	4,000
DEVELOPMNT FIRE PROTECT	300
RENTAL INSPECT REGISTER	77,390
RENTAL INSPECT FEES	5,325
AMBULANCE FEES	644,270
RECYCLING EDUCATION	10,000
WATER TAP ON FEES	3,500
CONSTRUCTION WTR FEES	110
WATER REGISTRATION	17,190
WATER SALES	4,649,628
WATER LATE CHARGES	49,789
METER SALES-RESIDENTIAL	972
METER SALES-COMMERCIAL	2,355
SEWER TAP ON FEES	500
SEWER TAP ON FEES	1,000
SEWER CHARGES	831,900
SEWER LATE CHARGES	11,199
SEWER RESERVE CHARGES	205,264
COMMUTER PARKING FEE	198,345
BASE CHARGE	549,393
POLICE FINES	297,635
CIRCUIT COURT FINES	68,700
HOUSING FINES	-2,325
DRUG FINES & FORFEITURE	54,993
RED LIGHT FINES	49,538

INTEREST REVENUE	2,793,057
ADMINISTRATION	174,421
FIRE	15,103
POLICE	152,315
STREET	5303
REIMBURSE PROP DAMAGE	10,855
LEASE-MUNI PROPERTY	117,174
CABLE TV FRANCHISE FEE	430,016
PROCEEDS FROM SALE FA	-8,150
WC REIMBURSEMENT POLICE	113,067
WC REIMBURSEMENT FIRE	32720
OVERTIME REIMBURSEMENT	2,083
MISCELLANEOUS INCOME	37,983
EMPLOYEE CONTRIBUTIONS	642,250
PASSPORT FEE	1825
COMMUNITY DEV. REIMBURSEMENT	20,325
IMPOUND RECOVERY FEE	113,950
BUILDING REVIEW FEE	5,597
TOWING ADMIN FEE	7,800
COMMUNITY CENTER RENTAL	28,689
CONTRIBUTIONS	-31
REFUNDS	-180,239
CASH OVER (SHORT)	63
STATE GRANT	142,080
MISC GRANT REVENUE	2,422,800
TOTAL REVENUES	<u>34,484,592</u>

EXPENDITURE SUMMARY

VENDOR NAME	AMOUNT
ACTIVE SCREW & FAST	1,453
ADVOCATE OCCUPATIONAL HTH	8,473
AFLAC*	12,033
AIR LIQUIDE HEALTHCARE	3,322
AIR ONE*	13,343
AIR PURIFIERS DIRECT 2U	2,760
AIRGAS USA LLC	6,429
AIRY'S, INC.	3,177
ALADDIN LANDSCAPING	49,320
ALFARO, LISA*	1,161
ALL CHARGED UP*	1,187
ALLDATA/AUTOZONE*	1,500
ALLIED CLEANING SERVICES	4,250
ALTISOURCE SOLUTIONS INC	1,455
AMALGAMATED BANK OF CH*	1,499,790
AMERICAN LEGAL PUBLI	3,004
AMERICAN MESSAGING	1,749
AMERICAN PUBLIC WORK/APWA	3,353
AMERICAN SOLUTIONS FOR BI*	1,003
ANDERSON COPPER & BRASS CO	1,336
ANDERSON, GREGORY*	5,482
ANIMAL WELFARE LEAGUE*	1,793
APPLE TIME INC	2,042
APPLIED CONCEPTS/STALKER	7,914
ARAMARK REFRESHMENT SERV	6,239
ARBOR PARK SCHOOL	200,000
ARC IMAGING RESOURCES	7,390
ARP, STACEY	1,769
ASC SERVICES INC	2,465
ASPEN ENVIRONMENTAL SERV	1,150
AT&T	39,555
AT&T GLOBAL SERVICES INC	13,683
AVI SYSTEMS*	6,247
AXA EQUITABLE	185,702
BABBITT MUNICIPALITIES INC	38,790
BANK OF NEW YORK TRUST*	13,276
BARLASS, RON	1,730
BARRETT, JIM*	1,718
BASIC IRRIGATION SERVICE	7,570
BAXTER & WOODMAN INC*	165,943
BERGER, JAMES	1,021

BESOWSHEK, DONNA	3,000
BLACK DIRT, INC.	2,380
BORDEN LANDSCAPING	5,730
BRANIFF COMMUNICATIONS	2,163
BRETT EQUIPMENT*	2,799
BROWNELLS INC	15,426
BTI TACTICAL	1,382
BURKHARDT, SCOTT*	1,059
BURNETT, RYAN	1,009
C & M PIPE SUPPLY CO. INC	2,644
C.O.P.S. AND F.I.R.E.	4,735
CALL ONE*	202,208
CAMPNELL, MICHAEL D.	1,040
CAREFREE LAWN MAINT	58,872
CARGILL INC SALT DIV	126,742
CARNEY AND COMPANY INC	2,555
CARROLL SEATING CO	5,928
CARTEGRAPH SYSTEMS INC*	19,097
CCP INDUSTRIES	2,742
CDW GOVERNMENT, INC.*	76,296
CED/EFENGEE ELECT*	1,264
CEDAR PATH NURSERIES	7,922
CESAR'S EQUIPMENT CO.	15,980
CFA SOFTWARE INC	2,400
CHEMICAL PUMP	3,903
CHICAGO INTERNATNL TRUCKS	8,089
CHICAGO SOUTHLAND CONV	11,582
CHIEF/LAW ENFORCEMENT	1,829
CHRISTOPHER KIDD & AS	4,850
CINTAS CORPORATION #21	4,661
CIRCLE TRACTOR/COUNTRYSIDE	2,589
CITY OF OAK FOREST FIRE DE	20,293
CIVIC SYSTEMS LLC*	78,800
CIVICPLUS	32,060
CLARK, ANDY	2,007
CLARKE AQUATIC SERVICES	8,837
COLLEGE OF DUPAGE	3,447
COM/RAD INC	1,300
COMCAST CABLE	5,250
COMED	130,070
COMPLEX NETWORK SOL	6,970
CON MOORE	1,750
CONCORDIA WIRELESS INC	5,000
CONCRETE SPECIALITIES	1,325
CONNOR & GALLAGHER INS SER	359,443
CONSERV FS INC	1,663
CONSERVATION DESIGN	1,199
CONSTELLATION NEW ENERGY	22,219
COOK COUNTY COLLECTOR	33,078
COOK COUNTY RECORDER	4,988
COOK COUNTY TREASURER	123,464
COPENHAVER CONSTRUCTION*	76,002
CORRPRO WATERWORKS-CLEV*	1,125
COUNTRY CLUB CLEANING	7,625
COUNTY OF COOK, ILL	3,152
COYNE, PATRICK	1,056
CROSTOWN ELECTRIC INC*	4,365
CURLEE, ALEXANDER S	2,258
CURRIE MOTORS	127,355
CUSTOM ELECTRICAL SYS	1,090
CUSTOM TIRE INC	5,697
DANIELS PRINTING & OFF SU*	13,846
DATA PEST CONTROL*	2,925
DAVIS CONCRETE CONSTRUCT	3,588
DE LAGE LANDEN PUBLIC	5,668
DE RE TIRE & AUTO SERVICE	1,980
DELL MARKETING L.P.	87,878
DELL, VERNON	1,410
DESIGNSMART, INC.	2,430
DEUTSCHE BANK NATIONAL	345,413
DICICCO CONCRETE	1,330

DISCOUNT FENCE	1,490
DIVERSIFIED INSPECTIONS	1,352
DIVERSIFIED INVST AD-IPPA	65,422
DIXON ENGINEERING INC.	4,200
DN TANKS	429,480
DOLAN LAW OFFICES	15,833
DOOR SYSTEMS	5,084
DOTSON, ADAM*	1,791
DOUG'S DOGS	1,935
DUFFY, PATRICK	3,454
DURANO, SCOTT	1,352
DUSEK, RONALD	1,224
DUSTCATCHERS, INC*	3,511
DUTCH VALLEY LANDSCAPING	14,195
EAGLE AUTOMOTIVE OF CHI	6,967
EAGLE UNIFORM CO	6,671
EHCIN PUB STRATEGIES	5,800
EJ USA INC*	13,940
EMC EQUIPMENT MANAGEMENT	41,044
EMERGENCY MEDICAL PRODUCTS	5,440
EMPLOYEE BENEFITS CORP*	8,291
ENVIRO LABORATORY INC*	8,678
EPIC LIGHTING SOLUTIONS	5,244
FACTORY MOTOR PARTS/FMP	4,380
FACTORY OUTLET STORE	1,970
FIDELITY NATIONAL TITLE	458,160
FIREHOUSE SOFTWARE	6,082
FIRESTONE COMPLETE AUTO	5,935
FIRST AMERICAN TITLE INS*	30,000
FIVE D INDUSTRIES LLC	9,995
FLETCHER, JOHN C.	2,400
FOLGERS FLAG & DECORAT*	11,313
FORCE SCIENCE INSTITUTE	3,000
FOREST LUMBER COMPANY	1,177
FOREST PRESERVE DIST	11,219
FRIAS, ROBERTO	1,900
GALLAGHER MATERIALS CORP	3,369
GASAWAY DISTRIBUTORS INC	1,800
GATEWAY ADVISORS LLC	27,264
GATSO USA*	21,480
GE CAPITAL	6,596
GEORGE, ANDREW	2,190
GLOBAL EMERGENCY PRODUCTS	7,102
GMT MANAGEMENT CONSULT.	2,851
GOLDSTINE,SKRODZKI,RUS	16,404
GOUGH, MICHAEL*	1,306
GRAINGER*	5,851
GRAYBAR ELECTRIC	2,741
GREEN, RANDY	1,065
GRIFFIN, DAVE	1,782
GRILL'S TRUE VALUE HARDWAR	1,531
GROUNDWATER & ENVIRO	3,200
GUARDIAN INS CO*	44,895
HALL SIGNS INC*	4,307
HARRIS COMPUTER SYSTEMS	38,225
HD SUPPLY WATERWORKS, LTD	1,868
HELSEL-JEPPERSON ELECT	44,948
HEMLOCK FEDERAL BANK*	21,770
HMO ILL-HEALTH CARE*	2,455,341
HOMER TREE CARE INC	3,520
HOOK'S CONCRETE & CON	3,097
ICE MOUNTAIN SPRING	1,077
ILLINOIS ARBORIST ASSOC	1,105
ILLINOIS COUNTIES RISK	363,952
ILLINOIS DEPT OF REVENUE	443,155
ILLINOIS FIRE CHIEFS AS*	1,250
ILLINOIS MUNICIPAL LEAGUE	2,449
ILLINOIS MUNICIPAL RE FUND	626,603
ILLINOIS PUBLIC RISK*	597,296
ILLINOIS STATE POLICE	21,177
IMPRESSION PRINTING	8,614

INGALLS OCCUPATIONAL HEALT	1,284
IN-PRINT GRAPHICS	1,437
INTEGRYS ENERGY SERVICES*	86,497
INTERNAL REVENUE SERVICE	2,171,469
INTERNAT'L LAW ENFORCEMENT	1,101
INTERSTATE BATTERY SYS*	4,734
INTIME SOLUTIONS INC	5,760
INVENTORY TRADING CO	1,692
IROQUOIS PAVING CORP	759,655
J & L ELECTRONIC SERV	2,147
J & L UNIFORMS*	13,977
J&L METAL DOORS	1,018
J.C. SCHULTZ ENT	2,310
JACOBSON, RAYCE	1,060
JAKE THE STRIPER	4,515
JAMAR TECHNOLOGIES INC	4,430
JANOZIK, JOHN F.	2,368
JENSEN, MARK	1,005
JOE RIZZA	13,081
JONES, THOMAS	1,307
JUDGE AUTOMOTIVE	1,832
JULIAN, COLLEEN*	5,289
JULIE, INC.	4,838
KANE, MCKENNA & ASSOC INC	36,491
KARBON ARMS	24,869
KELLER-HEARTT OIL	4,868
KESLIN ENGINEERING, INC*	1,650
KIMBALL-MIDWEST*	4,072
KLEIN, THORPE AND JENKIN*	144,567
KOCEK, PAUL	1,421
KRELL, LORI*	2,460
KRISTIN, TIMOTHY	3,143
KUSPA, HANK*	4,000
LANDHEIM TRAINING CENTER	1,465
LARRY'S BRAKE SERVICE*	1,302
LAURENT, SOPHIA	2,172
LEGAT ARCHITECTS	29,866
LENOVO US INC	4,124
LINEAR ELECTRIC INC	1,951
LOAN CONTROL	902,956
LOBIANCO, JOSEPH P.	1,520
LONG'S LANDSCAPING & GAR*	1,191
LOPEZ, ARGELIO*	1,083
LORUSSO CEMENT CONTRACT	5,209
M & M AUTO GLASS & UPH	1,735
M.E. SIMPSON CO.INC.*	2,550
MADRID, ALMA	2,583
MAHER, CHRISTINA	1,706
MANHARD CONSULTING LTD*	210,543
MARKHAM ASPHALT COMPANY	26,924
MARQUETTE BANK	1,271
MARTIN IMPLEMENT SALES	5,985
MASTER BUILDING SERV	1,395
MB FINANCIAL BANK	10,250
MCCANN INDUSTRIES	6,242
MCDONALD'S RESTAURANT	1,772
MEADE ELECTRIC*	5,145
MEDICAL REIMBURSEMENT*	47,249
MELROSE, JAKE	1,710
MENARDS - TINLEY PARK	16,507
METRA	13,048
METROPOLITAN ALLIANCE	14,586
METROPOLITAN INDUSTRIES*	1,385
MIDAS AUTO SERV (CAB CORP	8,816
MIDWEST METER INC.*	61,793
MILANOWICZ, DARLENE	1,167
MIRCOM	6,178
MITEL LEASING-INTER-TEL	11,418
MITZNER, DENNIS	1,102
MONROE TRUCK EQUIPMENT	1,955
MOSS, TIMOTHY	2,077

MULLER, SUSAN	1,027
MUNICIPAL SYSTEMS INC*	30,000
NATIONAL BUSINESS FURNITUR	7,288
NATIONAL FIRE CODES	1,166
NET3 REAL ESTATE*	112,900
NEW WORLD SYSTEMS	72,880
NEWMAN TRAFFIC SIGNS*	2,310
NEWSOME & ASSOCIATES	3,700
NEXTDAYTONER	1,022
NICOR GAS	21,535
NIE, JUDY	1,051
NORBAR BUILDERS INC	2,485
NORTH EAST MULTI-REGIONAL	4,150
NORTHERN CONTRACTING	2,439
OAK FOREST CENTRAL DRG	43,992
OAK FOREST FIREFIGHTERS*	192,203
OAK FOREST GATEWAY PROP	4,829
O'CONNOR, CATHERINE*	21,908
OFFICE DEPOT	1,462
ONSITE COMMUNICATIONS*	10,203
ONYX SEALCOATING	12,900
O'REILLY AUTO PARTS	4,116
ORLAND FIRE PROTECTION	150,227
OSMAN CONSTRUCTION CORP*	2,499,061
OVERDOORS OF ILLINOIS*	3,794
PACE SUBURBAN BUS	1,235
PAYROLL ACCOUNT	6,754,526
PCI FLORTECH INC	4,188
PERIMETER ACCESS SYS	4,179
PETCO ANIMAL SUPPLIES	1,239
PETRIZZO, JOSEPH M.	1,008
PETTY CASH	1,233
PITNEY BOWES INC	3,974
PIZZO & ASSOCIATES LTD	11,789
POLICE ONE EQUIPMENT	5,772
POLICE PENSION FUND*	338,401
POMP'S TIRE-ROCKDALE	5,160
POSSIBILITY PLACE NURSERY	2,535
POSTMASTER-OAK FOREST	21,186
PRINCIPAL FINANCIAL	36,135
PRO ACCESS SYSTEMS	2,866
PROJECT MANAGEMENT ADV	40,815
PROMOS 911, INC	3,101
PRO-PUMP INC*	37,781
PROVEN BUSINESS SYSTEMS*	5,666
PTE PETROLEUM TECH*	2,117
PUBLIC SAFETY DIRECT INC*	62,689
PUMPKIN PROMOTIONS	1,645
QUALITY PRINTING & DES*	5,626
QUILL CORPORATION	8,066
QUINN, CHARLES	1,372
RAINBOW FARMS ENT	7,610
RAPID NOTIFY INC*	10,170
RAY O'HERRON CO INC.	8,294
REGION FENCE SALES, INC.	3,500
REID, JASON	1,815
RELIABLE FIRE EQUIPMENT*	4,320
RESERVE/US POST/METER	15,000
RESPIRATORY HEALTH ASSOC	1,200
RICH CONSTRUCTION	9,187
RICHMOND APPRAISALS LLC	3,050
RICHMOND, JIM	1,326
RIDGEWORTH ROOFING CO	2,594
RIEMAN, TOM*	3,557
RINCHICH, RICHARD	1,116
ROBERT J. SHEEHY & SONS	9,816
ROCK RIVER ARMS	15,540
ROMEOVILLE FIRE ACADEMY	1,400
RUSH TRUCK CENTER	7,339
RYAN, KATHRYN*	2,960
RYDIN DECAL*	4,308

SAFETY-KLEEN CORPORATION	1,901
SAM'S CLUB	12,556
SANDENO EAST INC	4,455
SARIS CYCLING GROUP	1,115
SAYERS	3,438
SCHROEDER MATERIAL*	1,778
SCHURINGA, JOE	1,086
SECRETARY OF STATE-VEH	1,060
SECURE ELECTRONICS	22,979
SECURITY PRO USA	1,299
SEECO CONSULTANTS	11,768
SHARPE, TIMOTHY W.	7,500
SIGN GROUP, THE	3,154
SIKICH LLP*	37,650
SIMON PLUMBING	6,270
SINAL'S CARPET CLEANING	1,100
SLUIS, JIM	1,962
SMITH, NICK	1,017
SMITTY'S TREE SERVICE	2,090
SOUTH DIVISION CREDIT-PR*	189,286
SOUTH SUBURBAN COLLEGE	1,400
SOUTH SUBURBAN MAYORS MGR*	18,834
SOUTHWEST SPRING*	11,295
SPRING GROVE NURSERY	9,353
SPRINT/NEXTEL*	59,808
STANDARD EQUIPMENT CO	17,023
STATE & MUNICIPAL TEAMSTER	34,525
STATE DISBURSEMENT UN	45,791
STATE TREASURER	10,572
STRYKER FLEX FINANCIAL	14,821
STUEWE, JAMES*	1,315
SUB ZERO REFRIGERATION*	26,066
SULLIVAN ELECTRICAL	1,420
SUN BADGE CO*	2,327
SUN RAY HEATING INC	3,050
SUNSET SEWER & WATER INC*	20,642
SUN-TIMES MEDIA/SOUTHTOWN	8,366
SWARTZ & SON AUTO BODY*	7,693
SYMANTEC	10,123
SYSAID TECHNOLOGIES*	2,135
TAYLOR RENTAL/STAR ENT*	1,115
TBK PROMOTIONS, INC.	1,090
THIRD DIST FIRE CHIEFS ASN	4,290
THIRD MILLENNIUM ASSOC INC	12,382
THOMPSON ELEVATOR	4,553
THREE BROTHERS LANDSC	2,610
TIAMO ELECTRIC	4,984
TIFCO INDUSTRIES*	2,031
TKB ASSOCIATES, INC.	3,196
TOTAL FITNESS	3,053
TOTAL MAINTENANCE AND	6,571
TOWER CAR WASH*	3,008
TRAFFIC CONTROL & PROT*	3,956
TRANSAMERICA RETIREMENT*	188,902
TRASK, SHIRLEY	2,500
TREASURER, STATE OF ILL	240,421
TRI-COUNTY TRUCK TOPS	1,037
TRI-RIVER POLICE TRAINING	1,530
TRL TIRE SERVICE*	3,667
TRUGREEN	6,170
U.S. BANK	1,149,818
U.S. POSTMASTER	4,319
ULASKAS, RANDY	1,832
ULTRAMAX	14,347
UNDERGROUND PIPE & VALVE	24,080
UNIVERSITY OF ILLINOIS-GAR	1,085
UPBEAT SITE FURNISHINGS	5,515
URBAN COMMUNICATIONS INC*	2,475
URBAN, STEVE	1,326
US SAFETY PRODUCTS	3,596
VACHA'S FOREST FLOWERS	2,586

VALIC	3,080
VANTAGEPOINT TRANSFER AGE	34,728
VELKAVRH, PATRICK	1,310
VERIZON WIRELESS	6,134
VERMEER MIDWEST/VERMEER-IL	1,371
VILLAGE OF OAK LAWN*	2,790,367
VILLAGE OF ORLAND PARK	2,550
VILLAGE OF TINLEY PARK	16,740
WARREN OIL CO. INC.	265,908
WATER PRODUCTS-AURORA*	3,780
WAYNE'S AUTO RADIATOR IN*	6,836
WEBER, TIM	6,000
WEIMAR LTD, JOHN A *	7,200
WHOLESALE DIRECT INC	1,893
WIENKE, MATTHEW	1,264
WILLE BROTHERS COMPANY*	34,363
WITMER PUBLIC SAFETY	2,576
WORD SYSTEMS, INC.*	6,530
WOW! BUSINESS	1,520
WRIGHT CONCRETE RECYCLING*	6,224
ZEE MEDICAL, INC.	3,075
ZELHART, CRAIG	1,387
ZEP SALES & SERVICE	4,975
Z-FORCE TRANSPORTATION*	52,805
ZOLL MEDICAL CORP	7,542
ALL OTHER DISBURSEMENTS \$1000 & <	199,787
TOTAL EXPENDITURES	<u>31,690,262</u>

SALARY SUMMARY

UNDER \$25,000:

ALLERUZZO, JAMES
 ANDERSON, MATTHEW
 ARTHUR, YVONNE
 BALLARD, RYAN
 BEATTY, AARON
 BEECHY, DAVID
 BEHRENS, ROBERT
 BELL, JOSEPH
 BENNETT, COREY
 BERGER, SANDRA
 BOSVAY, JAMES
 BREDAR, JUDITH
 BUCKLEY, JOSEPH
 BULAT, ANTHONY
 BULAT, ANTHONY
 BURKE, JOHN
 BURTON, AMANDA
 CARROLL, BRIAN
 CAVANAUGH, THOMAS
 CLEMONS, LAURA
 COLLINS, THOMAS
 DAVIDOVITCH, CHERYL
 DE GROOT, KURTIS
 DE PYPYER, KENNETH
 DEGARD, ROBERT
 DEVRIES, DAVID
 DOOLIN, CHRISTINE
 DOYLE, RYAN
 ENSING, DANIEL
 ESTES, DEAN
 FOX, DWAYNE
 FRANK, ELAINE
 FREUDINGER, CYNTHIA
 GALAYDA, NANCY
 GATTONE, GUY
 GIORGAKIS, SPIRO
 GRAHN, RYAN
 GUST, RICHARD
 HENNIS, ARLENE
 HORTSMAN, JAMES
 HOWELL, RACHEL
 HULLINGER, NANCY
 JOHNSON, ARTHUR
 JONKMAN, THOMAS

JORGENSON, KEITH
KAVALAUSKAS, DAVID
KEATING, MARK
KELLY, JOANN
KORZENKO, EUGENE
KOSCHNITZKY, JOHN
KUSPA, HENRY
LA VELLE, JACK
LAMBROS, LISA
LAVALLE, JONATHAN
MADRID, SOCORRO
MANGIARACINA, JULIE
MAPLES, JESSICA
MARISCAL, JONATHAN
MARTELLO, ANTHONY
MCKAY, EDWARD
MULLER II, GERALD
MUSCARELLA, PETER
NAEGELE, LINDA
NEWQUIST, DAVID
ODEWALD, SARAH
O'DONNELL, DAVID
O'MALLEY, JENNIFER
O'WHENE, NADINE
PANTOJA, JUAN
PAPPAS III, WILLIAM
PILCH, JOSEPH
PIOTH, JAMES
PLETZKE, JOSEPH
PONINSKI, DAVID
POSKUS, PATRICK
PYCZ, DANA
RESA, BERNADETTE
RICE, WILLIAM
ROCHE, SHERRI
RUNGE JR, GLENN
RYAN, KATHRYN
SIMON, RICHARD
SIMON, RICHARD
SLAUGHTER, RYAN
SMALL, ROBERT
SNEDDEN, WAYNE
STARK, MARY ELLEN
STYRSKY, MICHELE
SWANSON, KRISTINE
TOLAND, CHARLES
WARD, KEVIN
WILCOX JR, ROBERT
WILDER, CELESTE
WOHLRAB, MATTHEW
WOLF, DIANE
ZEMANEK, ANN
ZUBRZYCKI, JAMES

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

BERGER, JAMES
BESOWSHEK, DONNA
BURNETT, RYAN
CASSIDY, MELISSA
DALIEGE, BRIAN
ESTRADA, MARK
HACKEL, KAREN
MAHER, CHRISTINA
MULLER, SUSAN
O'MEARA, LINA
RADA, STEVEN
RICHMOND, JAMES
RICHMOND, SHARON
WEISENBERGER, CAROL

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

ALFARO, ELIZABETH
ARP, STACEY
BRADLEY, KEVIN
COYNE, PATRICK
DAVIDSON, DIANA
DELL, VERNON
HALL JR, DON

HENION, AMY
JUNOD, DEBRA
LAURENT, SOPHIA
MADRID, ALMA
MILANOWICZ, DARLENE
MORGAN, MARILYN
NANGLE-SANCHEZ, LINDA
NELSON, KAREN
NIE, JUDY
ODONNELL, ADRIAN
RADA, NICHOLAS
ZIELINSKI, CHRIS

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

BALCERZAK, DAVID
BARRETT, JAMES
BJELKE, MICHAEL
CAMPNELL, MICHAEL
CLENDENNING, BRIAN
DUSEK, RONALD
EMMETT, JAMES
FRANK, LAURA
GALLAGHER, CASEY
GARCIA, JOHN
GERDES, GARY
GOUGH, MICHAEL
GREEN, DANA
GREEN, RANDY
HAMILL, KENNETH
JACOBSON, RAYCE
JANOZIK, JOHN
JONES, THOMAS
KENN, MARK
KLAPPAUF, MICHAEL
KNOR, DONALD
KOCEK, PAUL
LYNCH JR, MICHAEL
LYNCH, MICHAEL
LYNCH, THOMAS
MANNING, LORI
MATUSIK, JEFFREY
MORRISY, JAMES
MUELLER, MICHAEL
NIELSEN, CHRISTOPHER
PASSARELLI, JAMES
PASSARELLI, MICHAEL
PETRIZZO, JR, JOSEPH
QUINN, CHARLES
REID, JASON
RIEMAN, THOMAS
RINCHICH, RICHARD
SCHURINGA, JOSEPH
SELIMOS, SCOTT
SHEMANSKE, WILLIAM
SLECHTA, THOMAS
SMITH, NICHOLAS
SOPKO, CHARLES
STERCAY, MICHAEL
TINBERG, MATTHEW
TULLY, MICHAEL
TURNER, JR, WILLIAM
URBAN, STEPHEN
VODNIK, JASON
WIENKE, MATTHEW
WOLF, PETER
WRIGLEY, TIMOTHY
ZELHART, CRAIG

OVER \$100,000

ANDERSON, GREGORY
ARTHUR, TODD
BELCHER, RICHARD
BURKHARDT SR, SCOTT
BUSSE JR, WILLIAM
CURLEE, ALEXANDER
D'AMBROSIO, DOMIC
DOORNKAAT, JASON
DUFFY, PATRICK

DURANO, SCOTT
FRIAS, ROBERTO
GRIFFIN, DAVID
GRIFFIN, STEVEN
ISHLER, TROY
JENSEN, MARK
JULIAN, COLLEEN
KACHLIK, DAVID
KASPER JR, GARRICK
KRISTIN, TIMOTHY
LAIRD, ROSS
LIPINSKI, STEPHAN
LIPINSKI, TERRENCE
LOPEZ JR, ARGELIO
LOREK, DAREN
MOSS, TIMOTHY
MURRAY JR, WILLIAM
OKON, GREGORY
RUSSELL, KEITH
STEARNS, WILLIAM
SWIDERGAL, THOMAS
ULASKAS, RANDY
VARKALIS, MICHAEL
WIENKE, MICHAEL
WYNN, ERIC

TOTAL SALARIES

10,739,233

	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECT	ENTERPRISE	TRUST & AGENCY
BEGINNING FUND BALANCE	2,729,242	548,282	920,743	4,351,656		39,516,636
RETAINED EARNINGS					17,949,539	
REVENUES	19,173,018	1,482,982	979,589	3,025,805	6,561,046	5,634,986
EXPENDITURES	17,793,899	1,345,108	1,499,790	7,265,500	6,930,001	2,761,897
OTHER FINANCING SOURCES		320,000	552,345	937,378		
USES				(1,809,723)		
BOND PROCEEDS OTHER				1,500,000		
ENDING FUND BALANCE	4,108,361	1,006,156	952,887	739,616		42,389,725
RETAINED EARNINGS					17,580,584	

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 27 day of Oct, 2014

Notary Public