

**CITY OF OAK FOREST  
ANNUAL TREASURER'S REPORT  
FOR THE PERIOD ENDING April 30, 2016**

**REVENUE SUMMARY**

DESCRIPTION	AMOUNT
CORPORATE	1,158,896
POLICE PROTECTION	1,763,480
FIRE PROTECTION	1,017,962
EMERGENCY MGMT SERVICES	18,107
ROAD AND BRIDGE	107,853
AUDIT	15,234
LIABILITY INSURANCE	930,959
IMRF	318,423
FICA	333,226
STATE SALES TAX	1,983,626
GAMES TAX	-
HOTEL TAX	106,022
GAS TAX	116,316
FOREIGN FIRE INS TAX	26,246
UTILITY TAX	916,277
TELECOMMUNICATIONS TAX	662,113
MUNICIPAL SALES TAX	1,262,119
VIDEO GAMING TAX	242,331
PERSONAL PROPERTY REPLACEMENT	43,165
LOCAL USE TAX	668,892
STATE INCOME TAX	2,979,979
LIQUOR LICENSES	2,050
BUSINESS LICENSES	249,630
ANIMAL LICENSES	6,851
VEHICLE LICENSES-PASSENGER	354,068
VEHICLE LICENSE-COMMERCIAL	443
BUILDING PERMITS	66,506
INSPECTION FEES	178,420
REINSPECTION FEES	-
UNINCORP FIRE PROTECT	5,957
DEVELOPMNT FIRE PROTECT	300
RENTAL INSPECT REGISTER	74,880
RENTAL INSPECT FEES	4,500
AMBULANCE FEES	811,963
RECYCLING EDUCATION	-
POLICE FINES	168,009
CIRCUIT COURT FINES	19,829
RED LIGHT FINES	139,052
PROPERTY MAINTENANCE VIOLATION	5,370
INTEREST REVENUE	11,258
ADMINISTRATION	142,240
FIRE	16,689
POLICE	171,624
STREET	995
REIMBURSE PROP DAMAGE	62,411
LEASE-MUNI PROPERTY	147,315
CABLE TV FRANCHISE FEE	505,392
PROCEEDS FROM SALE FA	6,400
WC REIMBURSEMENT POLICE	5,503
WC REIMBURSEMENT FIRE	29,941
WC REIMBURSEMENT STREET	60,477
OVERTIME REIMBURSEMENT	1,969
PASSPORT FEE	1,675
COMMUNITY DEV REIMBURSEMENT	92,790
IMPOUND RECOVERY FEE	66,060
BUILDING REVIEW FEE	-
TOWING ADMIN FEE	6,000
COMMUNITY CENTER RENTAL	26,675
FARMERS MARKET REGISTRATION	2,950
CASH OVER (SHORT)	-
STATE GRANT	34,565
MISC GRANT REVENUE	1,280
WATER TAP ON FEES	5,500
CONSTRUCTION WTR FEES	100
WATER REGISTRATION	17,271
WATER SALES	5,159,750
WATER LATE CHARGES	58,766

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METER SALES-COMMERCIAL	2,982
WATER SHUT OFF FEE	24,570
BASE CHARGE	552,780
INTEREST REVENUE	-
MISCELLANEOUS INCOME	25,530
SEWER TAP ON FEES	1,000
SEWER CHARGES	1,093,130
SEWER LATE CHARGES	11,165
INTEREST REVENUE	-
INTEREST REVENUE	1,261
INTEREST REVENUE	1,839
GAS TAX	230,479
MOTOR FUEL TAX	717,429
INTEREST REVENUE	(3,726)
STATE GRANT	-
COMMUTER PARKING FEE	208,519
INTEREST REVENUE	(656)
MISCELLANEOUS INCOME	(75)
POLICE PENSION	1,429,805
INTEREST REVENUE	(634,496)
EMPLOYEE CONTRIBUTIONS	349,092
FIRE PENSION	902,556
INTEREST REVENUE	136,856
EMPLOYEE CONTRIBUTIONS	199,283
1996 TIF	558,982
INTEREST REVENUE	594
1986 TIF	338,284
INTEREST REVENUE	437
PROCEEDS FROM SALE FA	125,836
DRUG FINES & FORFEITURE	4,035
INTEREST REVENUE	(149)
2002 TIF	371,107
INTEREST REVENUE	(5,101)
PROCEEDS FROM SALE FA	293,416
MISC GRANT REVENUE	(29,099)
DEBT SERVICE	1,008,698
INTEREST REVENUE	3,126
INTEREST REVENUE	155
INTEREST REVENUE	6,528
INTEREST REVENUE	(206)
INTEREST REVENUE	609
INTEREST INCOME	(19)
EMERGENCY 911 SURCHARGE	223,760
INTEREST REVENUE	183
TOTAL REVENUES	<u>31,545,143</u>

**EXPENDITURE SUMMARY**

VENDOR NAME	AMOUNT
1st RESPONDERS EQUIPMENT INC	7,090
ACCESS SECURITY	1,523
ACRES GROUP	49,706
ADVOCATE OCCUPATIONAL HEALTH	9,017
AFLAC	11,891
Air Liquide Healthcare America Corp	5,063
AIR ONE EQUIPMENT INC	13,340
AIRGAS USA LLC	5,132
ALADDIN LANDSCAPING	18,120
ALADTEC INC	1,795
ALEXANDER CHEMICAL CORP	1,870
ALFARO, ELIZABETH	1,159
ALLDATA	1,500
ALLIED CLEANING SERVICES INC	1,650
ALPHA PAINTWORKS INC	31,200
AMALGAMATED BANK OF CHICAGO	1,681,739
AMERICAN MESSAGING	2,067
AMERICAN SOLUTIONS FOR BUSINESS	1,575
ANCEL GLINK DIAMOND BUSH DICIANNI & I	12,978
ANDERSON, GREGORY	6,490
ANIMAL WELFARE LEAGUE	1,604

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APPLIED CONCEPTS INC	4,775
ARAMARK REFRESHMENT SERVICES	6,400
ARP, STACEY	2,213
ART STOP (THE)	2,032
ARTHUR, TODD	1,000
AT&T	26,386
AT&T GLOBAL SERVICES INC	13,683
AT&T MOBILITY	9,437
ATD PROPERTIES LLC-IN TAURUS	1,000
ATHLETIC & THERAPEUTIC INSTITUTE	2,517
AUBURN SUPPLY CO	1,438
AVI SYSTEMS INC	7,292
AXA EQUITABLE	142,101
BACKFLOW PARTS USA	2,172
BALCERZAK, DAVID	1,103
BALLARD, RYAN	2,257
BASIC IRRIGATION SERVICE	16,252
BAXTER & WOODMAN INC	88,693
BEACON SSI INC	12,299
BEARY LANDSCAPE MANAGEMENT INC	3,255
BEECHY, DAVE	2,503
BEGGARS PIZZA	1,301
BELCHER, RICHARD	1,061
BERGER, JAMES	1,000
BESOWSHEK, DONNA	2,556
BLACK DIRT INC	6,610
BLARNEY STONE PUB	21,184
BLATCHFORD, WALLACE R.	1,000
BLITT AND GAINS	10,851
BN CONTROLS	1,580
BORDEN LANDSCAPING INC	11,290
BRANIFF COMMUNICATIONS	2,200
BRETT EQUIPMENT CORP	1,829
BURKHARDT, SCOTT	1,061
BURNETT, RYAN	1,213
BURRIS EQUIPMENT	2,276
BURWOOD GROUP INC	41,376
BUSINESS DISTRICTS INC	5,385
C & M PIPE & SUPPLY CO INC	2,224
CALL ONE	14,406
CANON FINANCIAL SERVICES INC	4,674
CARDIAC SCIENCE CORPORATION	3,536
CAREFREE LAWN MAINTENANCE INC	84,711
CARGILL INC	6,721
CARTEGRAPH SYSTEMS INC	18,227
CAVANAUGH, CAITLIN	1,144
CDW GOVERNMENT INC	25,722
CED CONSOLIDATED ELECTRICAL DISTRIE	2,385
CED/EFENGEE ELECTRICAL SUPPLY	1,385
CELLEBRITE USA INC	3,099
CESAR'S EQUIPMENT CO	7,716
CFA SOFTWARE INC	10,800
CHICAGO GAELIC PARK	5,201
CHICAGO PARTS & SOUND LLC	4,181
CHICAGO SOUTHLAND CONVENTION & VIS	6,253
CHICAGO SOUTHLAND ECONOMIC DEVEL	1,000
CHICAGO TITLE AND TRUST CO. LO	703,953
CHICAGO TITLE INSURANCE CO	3,250
CHICAGO TRIBUNE MEDIA GROUP	9,610
CHIEF SUPPLY CORP	1,687
CINDY BOHDE ENTERPRISES	9,900
CINTAS CORPORATION #21	6,291
CIRCLE TRACTOR	2,428
CITRIX SYSTEMS INC	10,967
CITY OF OAK FOREST FIRE DEPT.	26,196
CIVIC SYSTEMS LLC	101,533
CIVICPLUS	7,421
CLARKE AQUATIC SERVICES INC	14,089
CLEANING SPECIALIST INC	1,400
CLEAR CHANNEL OUTDOOR	15,000

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CLENDENNING, BRIAN	1,213
CNB BANK & TRUST	28,812
COLLEGE OF DUPAGE	3,308
Comcast	5,714
ComEd	217,564
CONNOLLY, THOMAS V	1,135
CONNOR & GALLAGHER INS SERV	1,427
CONNOR & GALLAGHER INS SERVICES INC	5,603
CONSERV FS INC	3,597
CONSTELLATION NEW ENERGY INC	53,918
CONWAY, JOE	1,000
COOK COUNTY RECORDER OF DEEDS	3,520
COOK COUNTY TREASURER	10,484
COOK COUNTY TREASURER'S OFFICE	185,955
CORE 2 CONSTRUCTION SERVICES LLC	561,539
CORRPRO COMPANIES INC	1,485
COUNTY OF COOK ILLINOIS	3,152
COYNE, PATRICK	1,007
CROSTOWN ELECTRIC INC	13,891
CURLEE, ALEXANDER S.	4,483
CURRIE MOTORS	239,957
CUSTOM TIRE INC	8,228
D'AMBROSIO, DOMINIC	1,382
DANIEL FITZGERALD	1,300
DANIELS PRINTING & OFFICE SUPPLY	13,995
DATA PEST CONTROL	2,925
DAVIDSON, DIANA L	1,000
DE LAGE LANDEN PUBLIC FINANCE	5,232
DE RE TIRE & AUTO	7,452
DELL MARKETING LP	57,081
DELL, VERNON	1,322
DEVRIES, DAVID W.	1,718
DIAMONDBACK AUTOMOTIVE ACCESSORII	3,477
DIGITAL HIGHWAY INC	2,696
DIGITAL SPEECH SYSTEMS	12,435
DIVERSIFIED INSPECTIONS/IND.TESTING L	1,226
DIXON ENGINEERING INC	1,350
DNR CONSTRUCTION	16,700
DOLAN LAW OFFICES PC	11,867
DOOR SYSTEMS	3,006
DOTSON, ADAM	3,192
DOUG'S DOGS	1,620
DUFFY, PATRICK	2,633
DURANO, SCOTT	2,172
DUSEK, RONALD	1,000
DUSTCATCHERS INC	3,418
DUTCH VALLEY INC	21,928
EAGLE UNIFORM CO INC	8,621
EJ USA INC	21,570
EMC EQUIPMENT MANAGEMENT CO	14,047
EMERGENCY MEDICAL PRODUCTS INC	4,021
EMERGENCY VEHICLE SERVICE INC	53,669
EMPLOYEE BENEFITS CORP	8,518
ETP LABS INC	4,760
E-Z SIGN COMPANY	2,756
F.H. PASCHEN S.N. NIELSEN & ASSOC. LLC	126,450
FACTORY MOTOR PARTS CO	4,786
FIFTH THIRD BANK	133,235
FINELLI, KARA	3,000
FIREHOUSE SOFTWARE	6,732
FIRST AMERICAN TITLE INSURANCE	387,000
FOOD 4 LESS MIDWEST DIVISION	616,613

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FORBES, MICHAEL	1,406
FORCE SCIENCE INSTITUTE LTD	1,500
FREEWAY FORD	1,905
FRIAS, ROBERTO	1,145
GALLAGHER ASPHALT CORP	153,622
GALLAGHER MATERIALS CORP	2,793
GARCIA, JOHN	6,667
GAS DEPOT OIL CO	168,690
GASVODA & ASSOCIATES INC	1,116
GATSO USA	63,720
GFS MARKETPLACE	1,115
GLACIER CANYON LODGE	1,318
GLENN B. STEARNS	6,978
GLOBAL EMERGENCY PRODUCTS	1,603
GOODMAN NETWORKS	5,000
GOUGH, MICHAEL	1,000
GRAINGER	1,973
GRAYBAR	3,757
GREEN, DANA	1,045
GREEN, RANDY	1,051
GRIFFIN, DAVID	2,620
GRIFFIN, STEVEN	1,196
GRILL'S TRUE VALUE HARDWARE	1,587
GUARDIAN INSURANCE CO	50,512
HACKEL, KAREN	1,125
HAMILL, KENNETH M.	1,000
HAWK OF JOLIET	2,208
HD SUPPLY WATERWORKS LTD	22,797
HEMLOCK FEDERAL BANK	25,840
HENION, AMY	1,000
HMO ILL.-HEALTH CARE SERVICE CORP	2,744,380
HOLIDAY INN CAPITOL	1,894
HOME DEPOT	1,455
HOME MED CARE	1,025
ILLINOIS COUNTIES RISK MANAGEMENT TI	1,421,602
ILLINOIS DEPT OF EMPLOYMENT SECURIT	14,193
ILLINOIS DEPT OF REVENUE	344,168
ILLINOIS ENVIRONMENTAL PROTECTION A	1,000
ILLINOIS FIRE CHIEF'S ASSOCIATION	3,425
ILLINOIS MUNICIPAL LEAGUE	3,936
ILLINOIS MUNICIPAL RETIREMENT	94,898
ILLINOIS MUNICIPAL RETIREMENT FUND	539,266
ILLINOIS STATE POLICE ASSET FO	19,903
IMPRESSION PRINTING	7,467
INGALLS OCCUPATIONAL HEALTH	1,731
IN-PRINT GRAPHICS INC	6,831
INSITE INC	5,000
INTERNAL REVENUE SERVICE	2,198,113
INTERNATIONAL ECONOMIC DEVELOPMEN	1,905
INTERSECTION MEDIA LLC	20,600
INTERSTATE BATTERY OF CHICAGO	1,497
INTERSTATE BATTERY SYSTEM OF CHICA	5,637
INTIME SERVICES INC	5,760
IPMG	9,571
IROQUOIS PAVING CORPORATION	1,099,896
ISHLER, TROY	22,085
J & L ELECTRONIC SERVICE INC	61,746
JAKE THE STRIPER	2,730
JANOZIK, JOHN F.	1,098

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JENSEN, MARK	1,000
JOE RIZZA	4,739
JOHNSON CONTROLS	1,279,867
JOHNSON CONTROLS INC	3,217,351
JONES, THOMAS	1,000
JUDGE AUTOMOTIVE & TOWING	5,866
JULIAN, COLLEEN	10,853
JULIE INC	4,916
K L F. TRUCKING CO	83,718
KACHLIK, DAVID	1,213
KANE MCKENNA & ASSOC INC	66,694
KELLER-HEARTT OIL	2,924
KENN, MARK	1,046
KENNEDY KONSTRUCTION	1,000
KENNETH STOWE & HIS ATTORNEY OFC C	3,440
KESLIN ENGINEERING INC	5,400
KEYSTONE RIDGE DESIGNS INC	6,319
KIMBALL MIDWEST	3,237
KLEIN THORPE AND JENKINS LTD	99,382
KNOX ASSOCIATES	3,555
KRISTIN, TIMOTHY	4,462
KUSPA, HENRY	4,000
KUSSMAUL ELECTRONICS CO	1,098
LANDS' END BUSINESS OUTFITTERS	1,330
LANG HOME EXTERIORS	7,425
LARRY'S BRAKE SERVICE	1,116
LEADSONLINE	1,988
LIBERTY FLAG & BANNER	5,086
LOPEZ, ARGELIO	1,213
LUNAR WRKSHP	10,000
LYNCH SR , MICHAEL	1,258
LYNCH, THOMAS	1,082
MAACO COLLISION REPAIR & AUTO PAINTI	1,200
MADRID, ALMA	1,192
MAHER, CHRISTINA	1,821
MAINTENANCE AND CLEANING SERV INC	5,262
MANHARD CONSULTING LTD	236,172
MANNING, LORI	1,220
MARKHAM ASPHALT COMPANY	15,696
MASTER BUILDING SERVICES LLC	2,260
MATERIAL SYSTEMS INC	1,584
MB FINANCIAL BANK	59,585
McCANN INDUSTRIES INC	8,467
MCDONALD'S RESTAURANT	1,020
MD OAK FOREST LLC	14,668
MEADE INC	21,478
MEDICAL REIMBURSEMENT SERVICES	55,801
MELROSE, JAKE	1,972
MENARDS - TINLEY PARK	22,400
METRA	66,048
METROPOLITAN ALLIANCE OF POLICE	15,027
MIDAS AUTO SERVICE	1,534
MILANOWICZ, DARLENE	1,877
MITEL LEASING	14,359
MITZNER, DENNIS	1,870
MORGAN, MARILYN	1,097
MORTON SALT INC	66,371
MOSS, TIMOTHY	1,259
MOVE SALES INC / REALTOR.COM	1,500

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MUELLER, MIKE	1,318
MULLER, NICHOLAS	1,631
MULLER, SUSAN	1,090
MUNICIPAL COLLECTION SERVICES	7,910
MUNICIPAL SYSTEMS INC	29,750
NAGEL, DAVID	1,000
NANGLE-SANCHEZ, LINDA	1,000
NATIONAL FIRE INSURANCE CO OF HARTF	25,000
NATIONAL FIRE PROTECTION ASSOC	1,305
NATIONAL SUBMETERING	2,100
NET3 REAL ESTATE	88,018
NEW WORLD SYSTEMS	68,060
NEWSOME & ASSOCIATES	6,750
NEXT DAY PLUS	6,630
NEXTDAYTONER	1,158
NICOR GAS	4,147
NIE, JUDY	1,426
NORTH EAST MULTI-REGIONAL TRAINING	14,650
OAK FOREST BOWL	20,000
OAK FOREST CENTRAL DRG LLC	43,529
OAK FOREST CHAMBER OF COMMERCE	1,400
OAK FOREST FIREFIGHTERS PENSION	199,283
OAK FOREST GATEWAY PROPERTY OWNE	20,247
OAK FOREST PARK DISTRICT	2,000
OFFICE FURNITURE 2 GO.COM	1,145
OFPKTS CORPORATION	1,000
OKON JR, GREG	2,983
OLD REPUBLIC NATIONAL TITLE INS CO.	1,000,000
O'MEARA, LINA	1,000
ON TIME INC	2,042
ONSITE COMMUNICATIONS USA INC	8,749
O'REILLY AUTO PARTS	8,988
ORLAND FIRE PROTECTION DISTRICT	142,717
OVERDOORS OF ILLINOIS INC	1,712
OZ ENGINEERING LLC	4,744
PACE SUBURBAN BUS	2,800
PARK ACE HARDWARE	1,022
PASSARELLI, MICHAEL	1,047
PATEL, NILAX	1,000
PATTEN INDUSTRIES INC	2,817
PAVE MAN INC	1,000
PDC LABORATORIES INC	1,730
PETRIZZO, JOSEPH	1,041
PITNEY BOWES	1,584
PITNEY BOWES INC	1,975
PITT SEWER SERVICE	1,500
PIZZO & ASSOCIATES LTD	3,412
POLICE PENSION FUND	349,092
POMP'S TIRE SERVICE INC	3,788
POSTMASTER - OAK FOREST	30,955
POWERPHONE INC	2,519
PRINCIPAL LIFE INSURANCE CO	38,970
PROMOS 911 INC	3,045
PRO-PUMP INC	35,323
PROSHRED SECURITY	1,765
PROVEN BUSINESS SYSTEMS	17,412
PROVEN BUSINESS SYSTEMS LLC	1,028
PUBLIC SAFETY DIRECT INC	39,022
PUMPKIN PROMOTIONS	2,562

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QUALITY PRINTING & DESIGN	2,536
QUILL CORPORATION	4,618
R R BEALE PAINTING INC	1,350
RAINBOW FARMS ENTERPRISES INC	2,995
RANA, LINDA	21,429
RAY O'HERRON CO INC	6,220
READYREFRESH	1,257
RELIABLE FIRE EQUIPMENT CO	3,054
RESCUE RESPONSE GEAR	3,474
RESERVE ACCOUNT	11,000
RICE MECHANICAL	1,884
RICHMOND APPRAISALS LLC	15,750
RICHMOND, JIM	1,000
RIEMAN, TOM	8,290
RINCHICH, RICHARD	1,416
RJ TELECOM LLC	21,958
ROMAN, ARTHUR	3,765
RR LANDSCAPE SUPPLY	1,089
RUSH TRUCK CENTERS	12,474
RYAN, KATHRYN A.	2,090
RYDIN DECAL	3,596
S.S.E.R T.	1,000
SAM'S CLUB	12,007
SAYERS	3,438
SCHROEDER MATERIAL INC	3,059
SCHURINGA, JOE	1,222
SECRETARY OF STATE - ILLINOIS	1,428
SEECO CONSULTANTS INC	14,778
SHARPE, TIMOTHY W	5,800
SHEMANSKE, WILLIAM	1,000
SHERLOCK'S CARPET AND TILE	7,965
SIGN GROUP (THE)	3,704
SIKICH LLP	31,035
SIMON PLUMBING	1,168
SINAL'S CARPET CLEANING	1,695
SMITH, NICK	2,890
SOMMERFELD, HOWARD	1,165
SOUTH DIVISION CREDIT UNION	162,520
SOUTH SUBURBAN MAJOR CRIMES TASK F	1,000
SOUTH SUBURBAN MAYORS & MANAGERS	20,338
SOUTHWESTERN ILLINOIS COLLEGE	2,380
SPRATT, BRENDON	1,071
SPRINT	24,394
SPYGLASS GROUP LLC	12,732
STANDARD EQUIPMENT COMPANY	14,792
STATE & MUNICIPAL TEAMSTERS	35,955
STATE DISBURSEMENT UNIT	58,787
STATE TREASURER ILL DEPT TRANSPORT	8,200
STATEMENTS IN STONE	3,900
STEARNS, WILLIAM	1,010
STONY TIRE INC	1,601
STRYKER SALES CORP	1,662
STUEWE, JAMES	1,225
STYLE CARPETS INC	3,824
SUB ZERO REFRIGERATION	5,869
SUN RAY HEATING INC	4,268
SWARTZ & SON AUTO BODY	4,550
SYSAID TECHNOLOGIES LTD	2,135
TARGET SOLUTIONS	5,704



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TASER INTERNATIONAL INC	2,674
THIRD DISTRICT FIRE CHIEF'S ASSN	5,881
THIRD MILLENNIUM ASSOC INC	10,660
THOMPSON ELEVATOR INSPECTION SERV	2,080
THOMPSON ELEVATOR INSPECTION SERV	4,264
THREE BROTHERS LANDSCAPING INC	18,960
TIAMO ELECTRIC INC	9,905
Tower Car Wash of Oak Forest	2,897
TRAFFIC CONTROL & PROTECTION INC	1,962
TRANSAMERICA IPPFA/VEBA	276,098
TREADSOCIAL LLC	23,648
TREASURER STATE OF ILLINOIS	42,089
TRIA ARCHITECTURE INC	20,050
TRL TIRE SERVICE CORP	6,046
TRS AUTOMOTIVE INC	1,899
TRUGREEN PROCESSING CENTER	4,191
TULLY, MICHAEL	1,045
U.S. BANK	1,516,600
U S. BANK EQUIPMENT FINANCE	4,702
U S. POSTMASTER	4,210
ULASKAS, RANDY	1,512
ULTIMATE RENTAL SERVICES INC	1,086
ULTRAMAX	7,242
Underground Pipe & Valve Co.	28,235
UNLIMITED BUILDING SERVICES INC	2,500
URBAN, STEVE	2,491
US SAFETY PRODUCTS INC	4,344
USABUEBOOK	1,125
VACHA'S FOREST FLOWERS	1,103
VALIC	4,520
VANTAGEPOINT TRANSFER AGENTS 30272	43,360
VARKALIS, MICHAEL S	1,231
Verizon Wireless	9,765
VILLAGE OF OAK LAWN	3,191,607
VILLAGE OF ORLAND PARK	2,950
VODNIK, JASON	1,000
WAREHOUSE DIRECT	6,318
WARREN OIL CO INC	20,245
WATCHGUARD VIDEO	66,077
WEIMAR LTD., JOHN A	7,200
WEISENBERGER, CAROL	1,333
WEISS CONSTRUCTION GROUP LLC	1,000
WHOLESALE DIRECT INC	1,826
WIENKE, MICHAEL C.	1,000
WILLE BROTHERS COMPANY	65,566
WITMER PUBLIC SAFETY GROUP INC	2,857
WOLF, PETER	1,046
WOW! BUSINESS	16,129
WRIGHT CONCRETE RECYCLING INC	1,790
WRIGLEY, TIMOTHY	1,293
WYNN, ERIC K	1,106
ZAHER, MICHAEL	1,000
ZEE MEDICAL INC	1,359
ZELHART, CRAIG	1,864
ZEP SALES AND SERVICE	2,833
Z-FORCE TRANSPORTATION INC	55,234
ZIELINSKI, CHRIS	1,464
ZOLL MEDICAL CORPORATION	3,148
Vendors under \$1,000	163,773

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TOTAL EXPENDITURES	<u>29,590,312</u>
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**SALARY SUMMARY**

UNDER \$25,000

ALLERUZZO, JAMES B  
ARTHUR, YVONNE C  
BARRERA, SHARON  
BEHRENS, ROBERT A  
BELL, BONITA A  
BELLIVEAU, MICHAEL  
BENNETT, COREY W  
BERGER, SANDRA C  
BLOKEL, BRANDON  
BOYCE, JORDAN  
BULAT, ANTHONY W  
BURKE, JOHN P  
BURTON, AMANDA J  
BUTLER, DAWN M  
CARROLL, BRIAN E  
CLEMONS, LAURALYNN  
COZZI, JAMES  
CUEVAS, ALEXANDRA  
CWIK, CHRISTOPHER C  
DANIHEL, DENISE  
DE GROOT, KURTIS M  
DE LA CRUZ, DEREK  
DE PYPER, KENNETH M  
DEGARD, ROBERT J  
EATON, JACOB  
EISCHEN, TIMOTHY  
EMMETT, JAMES R  
ENGLE, WILLIAM  
ENSING, DANIEL P  
ESTRADA, MARK A  
FOLEY, SANDRA  
FRANK, ELAINE V  
FREUDINGER, CYNTHIA B  
GALAYDA, NANCY E  
GALGAN, WILLIAM  
GATTONE, GUY  
GERDES, GARY JOHN  
GIERLOWSKI, DANIEL R  
GIORGAKIS, SPIRO  
GOECKING, MICHAEL E  
GRAHN, RYAN MICHAEL  
GUST, RICHARD S  
GUTIERREZ, JOHN  
HASS, DREW C  
HENDRICKS, KAYLA L  
HENNIS, ARLENE A  
HORTSMAN, JAMES A  
HULLINGER, NANCY L  
ISENHART, ANDREW T  
IWANAGA, JEFFREY  
JOHNSON, ARTHUR J  
JONKMAN, THOMAS S  
JORGENSEN, KEITH H  
KAVALAUSKAS, DAVID R  
KEATING, MARK GERARD  
KELLY, JOANN M  
KLAAS, DAVID  
KORZENKO, EUGENE J  
KRISTIN, PATRICK  
KUSPA, HENRY L  
LA VELLE, JACK  
LAMBROS, LISA M  
LAVALLE, JONATHAN A  
LIESER JR, ERICH JASON  
MADRID, SOCORRO M

**CITY OF OAK FOREST  
ANNUAL TREASURER'S REPORT  
FOR THE PERIOD ENDING April 30, 2016**

MANEY, MEGAN E  
MANGIARACINA, JULIE A  
MAPLES, JESSICA L  
MARISCAL, JONATHAN D  
MCKAY, EDWARD F  
MCKENNA, PATRICIA  
MISHECK, MANON K  
MULLER II, GERALD P  
NAEGELE, LINDA S  
NELSON, KAREN J  
NEWQUIST, DAVID S  
NOLAN, DEMETRIUS  
OCHAL LISA  
ODEWALD, SARAH D  
O'MALLEY, JENNIFER M  
OOMS, JEREMY  
O'WHENE, NADINE M  
PILCH, JOSEPH J  
PIOTH, JAMES  
PONINSKI, DAVID C  
PYCZ, DANA M  
RAGO, CONNOR  
ROCHE, SHERRI L  
RYAN, KATHRYN A  
SCHOENFELD, LARRY  
SIMON, RICHARD D  
SIMON, RICHARD T  
SKRZELOWSKI, JANINE  
SLAUGHTER, RYAN M  
SMALL, ROBERT  
SNYDER, DANIEL  
SPRATT BRENDON  
STAAL, SCOTT  
STARK, MARY E  
STUBBS, LORNA P  
STUMP, ALEC C  
STYRSKY, MICHELE K  
TOLAND, CHARLES P  
WILDER, CELESTE  
WOLF, DIANE M  
ZEMANEK, ANN P

\$25,000 TO \$49,999

BALLARD, RYAN T  
BEATTY, AARON J  
BELL, JOSEPH W  
BERGER, JAMES  
BESOWSHEK, DONNA M  
CAVANAUGH, CAITLIN  
FITZGERALD, DANIEL  
GARCIA, JOHN M  
HACKEL, KAREN A  
MAHER, CHRISTINA A  
MARTELLO, ANTHONY R  
MULLER, SUSAN M  
RICHMOND, JAMES C  
SOPKO, CHARLES J

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

ALFARO, ELIZABETH  
ARP, STACEY L  
BALCERZAK, DAVID M  
BARRETT, JAMES J  
BEECHY, DAVID C  
BRADLEY, KEVIN P  
COYNE, PATRICK T  
DAVIDSON, DIANA L  
GREEN, DANA L  
HALL JR, DON  
HANLON, RYAN C

**CITY OF OAK FOREST  
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FOR THE PERIOD ENDING April 30, 2016**

HENION, AMY E  
JONES, THOMAS P  
JUNOD, DEBRA L  
LAURENT, SOPHIA  
MULLER, NICHOLAS S  
NANGLE-SANCHEZ, LINDA P  
NIE, JUDY M  
O'MEARA, LINA M  
PETERS, MELISSA E  
REID, JOSHUA M  
ROMAN, M A  
TULLY, MICHAEL E  
WEISENBERGER, CAROL S  
ZIELINSKI, CHRIS A

**\$75,000 TO \$99,999.**

ARTHUR, TODD A  
BJELKE, MICHAEL R  
BURNETT, RYAN C  
CAMPNELL, MICHAEL D  
CLENDENNING, BRIAN J  
CURLLEE, ALEXANDER S  
DELL, VERNON A  
DEVRIES, DAVID W  
DOORNKAAT, JASON J  
FORBES, MICHAEL  
FRANK, LAURA M  
GALLAGHER, CASEY P  
GOUGH, MICHAEL A  
GREEN, RANDY M  
HAMILL, KENNETH M  
JACOBSON, RAYCE A  
JENSEN, MARK  
KENN, MARK D  
KLAPPAUF, MICHAEL D  
KNOR, DONALD R  
KOCEK, PAUL J  
LOREK, DAREN E  
LYNCH JR, MICHAEL L  
LYNCH, MICHAEL L  
LYNCH, THOMAS L  
MADRID, ALMA D  
MANNING, LORI  
MATUSIK, JEFFREY A  
MILANOWICZ, DARLENE A  
MORGAN, MARILYN  
MUELLER, MICHAEL R  
NIELSEN, CHRISTOPHER M  
ODONNELL, ADRIAN J  
PASSARELLI, JAMES V  
PASSARELLI, MICHAEL V  
PETRIZZO Jr, JOSEPH M  
RADA, NICHOLAS A  
RIEMAN, THOMAS P  
RINCHICH, RICHARD D  
SCHURINGA, JOSEPH J  
SELIMOS, SCOTT M  
SHEMANSKE, WILLIAM A  
SLECHTA, THOMAS D  
SMITH, NICHOLAS E  
STEARNS, WILLIAM R  
STERCAY, MICHAEL T  
SWIDERGAL, THOMAS P  
TINBERG, MATTHEW D  
TURNER Jr, WILLIAM J  
URBAN, STEPHEN V  
VODNIK, JASON A  
WIENKE, MATTHEW M  
WOLF, PETER M

**CITY OF OAK FOREST  
ANNUAL TREASURER'S REPORT  
FOR THE PERIOD ENDING April 30, 2016**

OVER \$100,000

ANDERSON, GREGORY J  
BELCHER, RICHARD J  
BURKHARDT SR, SCOTT A  
D'AMBROSIO, DOMINIC J  
DUFFY, PATRICK A  
DURANO, SCOTT A  
DUSEK, RONALD E  
FRIAS, ROBERTO F  
GRIFFIN, DAVID G  
GRIFFIN, STEVEN J  
ISHLER, TROY A  
JANOZIK, JOHN  
JULIAN, COLLEEN M  
KACHLIK, DAVID B  
KASPER JR, GARRICK W  
KRISTIN, TIMOTHY J  
LAIRD, ROSS A  
LIPINSKI, STEPHAN A  
LOPEZ JR, ARGELIO  
MOSS, TIMOTHY  
OKON, GREGORY H  
REID, JASON J  
RUSSELL, KEITH A  
ULASKAS, RANDY J  
VARKALIS, MICHAEL S  
WIENKE, MICHAEL C  
WRIGLEY, TIMOTHY F  
WYNN, ERIC K  
ZELHART, CRAIG A  
TOTAL SALARIES

10,705,814

	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECT	ENTERPRISE	TRUST & AGENCY
BEGINNING FUND BALANCE	4,701,594	17,584	995,884	(954,003)		44,893,270
RETAINED EARNINGS					17,387,570	
REVENUES	20,479,221	1,173,850	1,011,980	1,265,949	7,167,650	2,595,245
EXPENDITURES	19,471,508	1,405,421	1,554,613	3,283,082	7,465,158	3,292,431
OTHER FINANCING SOURCES		226,000	560,413	284,000		
USES	(510,000)			(560,413)		
BOND PROCEEDS OTHER	6,400			419,252	(615,266)	
ENDING FUND BALANCE	5,205,707	12,013	1,013,664	(2,828,297)		44,196,084
RETAINED EARNINGS					16,474,796	

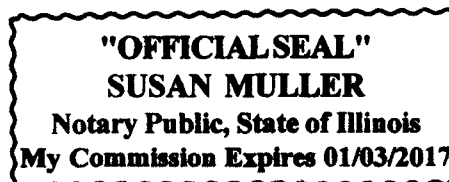
This is a true and correct copy of the annual account of the City of Oak Forest to the best of my knowledge.

*JoAnn M. Kelly*

JoAnn M Kelly

Subscribed and sworn to before me the 25 day of Oct, 2016

*Susan Muller*  
Notary Public



CITY OF OAK FOREST

COUNTY OF COOK

I, DAVID NEUMAN, DO HEREBY CERTIFY THAT I AM THE CITY CLERK OF THE CITY OF OAK FOREST, COUNTY OF COOK, STATE OF ILLINOIS.

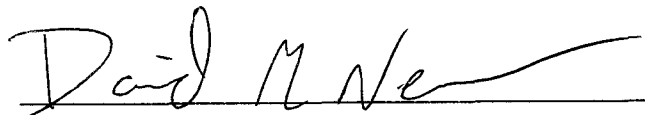
I DO FURTHER CERTIFY THAT THE ANNEXED AND FOREGOING STATEMENT IS TRUE AND CORRECT COPY OF THE TREASURER'S ANNUAL STATEMENT FILED BY THE TREASURER IN THE OFFICE OF THE CITY CLERK ON THE SAID 27<sup>TH</sup> DAY OF OCTOBER, 2016.

I DO FURTHER CERTIFY THAT THE STATEMENT WAS PUBLISHED IN THE CHICAGO TRIBUNE IN ACCORDANCE WITH 5/3.2-35-65(B) ON THE 27<sup>TH</sup> DAY OF OCTOBER, 2016.

I DO FURTHER CERTIFY THAT THE ORIGINAL OF WHICH THE FOREGOING IS A TRUE COPY, IS ENTRUSTED TO MY CARE FOR SAFEKEEPING AND THAT I AM THE KEEPER OF THE SAME.

I DO FURTHER CERTIFY THAT I AM THE KEEPER OF THE RECORDS, PAPERS AND ORDINANCES OF THE SAID CITY OF OAK FOREST.

IN WITNESS, I DO HEREBY SET MY HAND AND AFFIX THE CORPORATE SEAL OF THE CITY OF OAK FOREST ON THE 9TH DAY OF DECEMBER, 2016.



CITY CLERK

CITY OF OAK FOREST

COOK COUNTY, IL

OFFICIAL SEAL

# CHICAGO TRIBUNE

media group

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City of Oak Forest - CU00038229  
15440 South Central Ave  
Oak Forest, IL 604522195

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City of Oak Forest - CU00038229  
15440 South Central Ave  
Oak Forest, IL 604522195

## Certificate of Publication:

Order Number: 4555057  
Purchase Order: Judy Nie

State of Illinois - Cook

**Chicago Tribune Media Group** does hereby certify that it is the publisher of the Daily Southtown. The Daily Southtown is a secular newspaper, has been continuously published Daily for more than fifty (50) weeks prior to the first publication of the attached notice, is published in the County of Cook, State of Illinois, is of general circulation throughout that county and surrounding area, and is a newspaper as defined by 715 IL CS 5/5.

This is to certify that a notice, a true copy of which is attached, was published 1 time(s) in the Daily Southtown on Oct 27, 2016.

This notice was also placed on a statewide public notice website as required by 5 ILCS 5/2.1.

PUBLICATION DATES: Oct 27, 2016.

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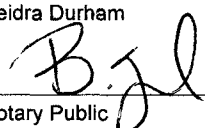
Daily Southtown

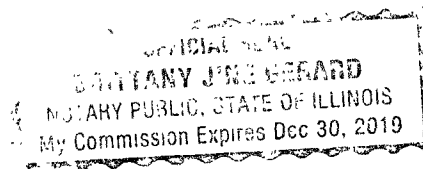
Executed at Chicago, Illinois on this

\_\_\_\_\_ Day of OCT 27 2016, by  
Day Month Year

**Chicago Tribune Media Group**

Deidra Durham

  
Notary Public



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