

**CITY OF OAK FOREST
ANNUAL TREASURER'S REPORT
FOR THE PERIOD ENDING April 30, 2021**

REVENUE SUMMARY

| DESCRIPTION | AMOUNT |
|--------------------------------|-----------|
| CORPORATE | 1,242,312 |
| POLICE PROTECTION | 2,180,849 |
| FIRE PROTECTION | 1,259,372 |
| EMERGENCY MGMT SERVICES | 19,272 |
| ROAD AND BRIDGE | 122,331 |
| AUDIT | 15,414 |
| LIABILITY INSURANCE | 1,095,413 |
| IMRF | 313,938 |
| FICA | 415,818 |
| STATE SALES TAX | 2,372,027 |
| GAMES TAX | 128 |
| HOTEL TAX | 104,869 |
| GAS TAX | 84,436 |
| FOREIGN FIRE INS TAX | 33,120 |
| UTILITY TAX | 984,170 |
| TELECOMMUNICATIONS TAX | 308,562 |
| MUNICIPAL SALES TAX | 1,530,896 |
| VIDEO GAMING TAX | 226,993 |
| PERSONAL PROPERTY REPLACEMENT | 47,112 |
| LOCAL USE TAX | 1,291,375 |
| CANNABIS USE TAX | 22,855 |
| STATE INCOME TAX | 3,207,375 |
| LIQUOR LICENSES | - |
| BUSINESS LICENSES | 287,180 |
| ANIMAL LICENSES | 1,675 |
| VEHICLE LICENSES-PASSENGER | 258,361 |
| VEHICLE LICENSE-COMMERCIAL | - |
| BUILDING PERMITS | 43,297 |
| INSPECTION FEES | 235,577 |
| REINSPECTION FEES | - |
| UNINCORP FIRE PROTECT | 18,200 |
| DEVELOPMNT FIRE PROTECT | 300 |
| RENTAL INSPECT REGISTER | 71,810 |
| RENTAL INSPECT FEES | - |
| AMBULANCE FEES | 717,636 |
| RECYCLING EDUCATION | - |
| POLICE FINES | 60,740 |
| CIRCUIT COURT FINES | 14,875 |
| RED LIGHT FINES | 123,875 |
| PROPERTY MAINTENANCE VIOLATION | 20,367 |
| INTEREST REVENUE | 3,632 |
| LOAN PROCEEDS | - |
| ADMINISTRATION | 54,433 |
| FIRE | 589 |
| POLICE | 152,183 |
| STREET | 657 |
| REIMBURSE PROP DAMAGE | 44,553 |
| LEASE-MUNI PROPERTY | 162,801 |
| CABLE TV FRANCHISE FEE | 423,642 |
| DARE DONATION | - |
| PROCEEDS FROM SALE FA | 16,342 |
| WC REIMBURSEMENT POLICE | 87,629 |
| WC REIMBURSEMENT FIRE | 16,607 |
| WC REIMBURSEMENT STREET | 40,158 |
| OVERTIME REIMBURSEMENT | - |
| WC REIMBURSEMENT ADMIN | - |
| PASSPORT FEE | - |
| COMMUNITY DEV. REIMBURSEMENT | 41,875 |
| IMPOUND RECOVERY FEE | 21,240 |
| BUILDING REVIEW FEE | 6,800 |
| TOWING ADMIN FEE | - |
| COMMUNITY CENTER RENTAL | - |
| CONTRIBUTIONS | 605 |
| POOL REGISTRATION | - |
| REFUNDS | (397,112) |
| CASH OVER (SHORT) | - |
| FEDERAL GRANT | (53,040) |
| STATE GRANT | - |

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| MISC GRANT REVENUE | 679,776 |
| WATER TAP ON FEES | 7,500 |
| CONSTRUCTION WTR FEES | 830 |
| WATER REGISTRATION | 15,570 |
| WATER SALES | 5,775,432 |
| WATER LATE CHARGES | 52,205 |
| METER SALES-RESIDENTIAL | 784 |
| METER SALES-COMMERCIAL | 2,678 |
| WATER SHUT OFF FEE | 25,860 |
| BASE CHARGE | 550,020 |
| INTEREST REVENUE | (5,121) |
| MISCELLANEOUS INCOME | 11,074 |
| SEWER TAP ON FEES | 1,500 |
| SEWER CHARGES | 1,310,833 |
| SEWER LATE CHARGES | 10,603 |
| SEWER RECAPTURE | - |
| INTEREST REVENUE | - |
| INTEREST REVENUE | 3,517 |
| MISCELLANEOUS INCOME | - |
| INTEREST REVENUE | 828 |
| GAS TAX | 168,279 |
| MOTOR FUEL TAX | 1,001,154 |
| INTEREST REVENUE | 2,864 |
| FEDERAL GRANT | - |
| STATE GRANT | 921,403 |
| MISC GRANT REVENUE | - |
| COMMUTER PARKING FEE | 14,783 |
| INTEREST REVENUE | (616) |
| MISC GRANT REVENUE | - |
| MISCELLANEOUS INCOME | - |
| POLICE PENSION | 2,288,145 |
| INTEREST REVENUE | 8,427,973 |
| EMPLOYEE CONTRIBUTIONS | 427,019 |
| FIRE PENSION | 969,608 |
| INTEREST REVENUE | 5,876,612 |
| EMPLOYEE CONTRIBUTIONS | 235,279 |
| 1996 TIF | 356,719 |
| INTEREST REVENUE | 619 |
| 1986 TIF | 285,076 |
| INTEREST REVENUE | (70) |
| REFUNDS | (115,157) |
| DRUG FINES & FORFEITURE | 1,950 |
| INTEREST REVENUE | (51) |
| 2002 TIF | 456,150 |
| INTEREST REVENUE | (109) |
| PROCEEDS FROM SALE FA | - |
| MISC GRANT REVENUE | - |
| DEBT SERVICE | 1,121,715 |
| INTEREST REVENUE | 1,795 |
| INTEREST REVENUE | - |
| INTEREST REVENUE | 50 |
| INTEREST REVENUE | - |
| BOND PROCEEDS | - |
| BOND PREMIUM | - |
| INTEREST REVENUE | 857 |
| INTEREST REVENUE | 274 |
| TIF 4 | 311,580 |
| INTEREST INCOME | 250 |
| COMMUNITY CENTER RENTAL | 24,519 |
| TIF 6 | 25,020 |
| INTEREST REVENUE | (259) |
| PROCEEDS FROM SALE FA | - |
| TIF 7 PROPERTY TAX | 14,711 |
| INTEREST REVENUE | (626) |
| MISC | - |
| RENTAL INCCOME | - |
| TIF 5 PROPERTY TAX | 24,342 |
| INTEREST REVENUE | (42) |
| EMERGENCY 911 SURCHARGE | 427,962 |
| INTEREST REVENUE | 581 |
| TOTAL REVENUES | <u>51,070,372</u> |

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EXPENDITURE SUMMARY

| VENDOR NAME | AMOUNT |
|---|---------|
| ACTSOFT Inc | 13716 |
| ADVOCATE OCCUPATIONAL HEALTH | 8932 |
| AFLAC | 6159 |
| AIR ONE EQUIPMENT INC | 26852 |
| AIRGAS USA LLC | 13453 |
| AIRY'S INC | 1956 |
| ALFARO, ELIZABETH | 1460 |
| ALLDATA | 1500 |
| Alliance Environmental Inc | 2250 |
| ALTA CONSTRUCTION EQUIPMENT ILLINOI | 1258 |
| AMALGAMATED BANK OF CHICAGO | 2680075 |
| AMAZON CAPITAL SERVICES INC | 9729 |
| American Beam & Steel Inc | 4228 |
| AMERICAN LEGAL PUBLISHING CORP | 3483 |
| AMERICAN MESSAGING | 3158 |
| AMERICAN PUBLIC WORKS ASSOCIATION | 1080 |
| Andres Medical Billing Ltd | 1065 |
| APCO INTERNATIONAL | 2355 |
| APPLIED CONCEPTS INC | 4521 |
| Apprise by Walker & Dunlop | 2500 |
| Aramark Refreshment Services LLC | 1070 |
| ASSOCIATED PROPERTY COUNSELORS L1 | 3700 |
| AVILA, JUAN | 1415 |
| AXA EQUITABLE | 118205 |
| Axon Enterprise Inc | 6622 |
| BALLARD, RYAN | 1052 |
| BANDSTRA, TRAVIS | 1101 |
| Baran, Kathy | 1174 |
| BARRETT, JIM | 1747 |
| BASIC IRRIGATION SERVICE | 8619 |
| BAXTER & WOODMAN INC | 145985 |
| BEACON SSI INC | 5624 |
| BEARY LANDSCAPE MANAGEMENT INC | 4230 |
| BEECHY, DAVE | 2248 |
| BELL, JOSEPH | 1018 |
| BESOWSHEK, DONNA | 1584 |
| BIO-TRON INC | 2685 |
| BJELKE, MICHAEL | 2005 |
| BLACK DIRT INC | 2885 |
| Blue Line Graphics | 3830 |
| BORDEN LANDSCAPING INC | 8660 |
| BOSS Business Oriented SW Solutions Inc | 2000 |
| BRADLEY, KEVIN | 1179 |
| BRANIFF COMMUNICATIONS | 2360 |
| BREACH POINT CONSULTING INC | 5700 |
| BRETT SUPPLY COMPANY | 1003 |
| BREWSMART BEVERAGE | 3151 |
| BURWOOD GROUP INC | 14117 |
| C & M PIPE & SUPPLY CO INC | 2100 |
| C.O.P.S. AND F.I.R.E. PERSONNEL TESTING | 16529 |
| CALL ONE | 22604 |
| CAMPNELL, MICHAEL | 1136 |
| CANON FINANCIAL SERVICES INC | 12826 |
| CARGILL INC | 129155 |
| Carlsen, Don | 1400 |
| CBI CHICAGO BACKFLOW INC | 2000 |
| CCP INDUSTRIES INC | 2024 |
| CCP INDUSTRIES INC | 4422 |
| CDW GOVERNMENT INC | 7346 |
| CED CONSOLIDATED ELECTRICAL DISTRIE | 19689 |
| CELLEBRITE INC | 3700 |
| CHANDLER SERVICES INC | 7526 |
| CHANDLER SERVICES INC | 43296 |
| CHICAGO GAELIC PARK | 5464 |
| CHICAGO SOUTHLAND CONVENTION & VIS | 10149 |
| CHICAGO TRIBUNE MEDIA GROUP | 3969 |
| Chicagoland Investigative Services | 1714 |

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| CINTAS | 5123 |
| Cintas Corporation #21 | 3537 |
| CINTAS CORPORATION #21 | 7598 |
| CITRIX SYSTEMS INC | 3725 |
| CITY OF O.F. Water Dept | 1600 |
| CITY OF OAK FOREST FIRE DEPT. | 32528 |
| CIVIC SYSTEMS LLC | 27542 |
| CivicPlus | 9637 |
| CLARKE AQUATIC SERVICES INC | 9241 |
| CLEANING SPECIALIST INC | 5620 |
| CLENDENNING, BRIAN | 1243 |
| CNB BANK & TRUST | 737117 |
| College Students Landscaping | 13522 |
| COMCAST | 3028 |
| COMCAST | 3028 |
| COMCAST | 3046 |
| COMCAST | 3048 |
| COMCAST | 3058 |
| Comcast | 8342 |
| Comcast | 8731 |
| Comcast | 12135 |
| COMED | 1034 |
| COMED | 1072 |
| COMED | 1107 |
| COMED | 1112 |
| ComEd | 1188 |
| ComEd | 1338 |
| COMED | 1880 |
| ComEd | 4662 |
| ComEd | 4755 |
| ComEd | 5158 |
| ComEd | 5592 |
| ComEd | 5889 |
| ComEd | 5892 |
| ComEd | 9018 |
| ComEd | 10005 |
| Community Title Co | 5250 |
| COMPARIN, PAUL | 1077 |
| CONCENTRIC INTEGRATION | 46948 |
| COOK COUNTY BUREAU OF TECHNOLOGY | 4652 |
| COOK COUNTY TREASURER | 16247 |
| COOK COUNTY TREASURER'S OFFICE | 131879 |
| CORE & MAIN LP | 40763 |
| CORONA, MICHAEL | 1378 |
| CoStar Realty Information Inc | 4800 |
| CREWSENSE | 2874 |
| CROSSTOWN ELECTRIC INC | 14600 |
| CURRIE MOTORS | 102206 |
| CUSTOM PLATE GLASS | 5143 |
| CUSTOM TIRE INC | 6197 |
| Daly Fire Protection | 2580 |
| DANIEL PLAZINSKI | 2500 |
| DANIELS PRINTING & OFFICE SUPPLY | 2378 |
| DATA PEST CONTROL | 3900 |
| DEGROOT, KURT | 5098 |
| DELL EMC | 5996 |
| DELTA DENTAL OF ILLINOIS | 70178 |
| DEVRIES, DAVID W. | 3545 |
| DIRECT ENERGY BUSINESS | 102807 |
| DIVERSIFIED INSPECTIONS/IND.TESTING L | 1272 |
| DIXON ENGINEERING INC | 7500 |
| DJS SCUBA LOCKER INC | 1765 |
| DNB CONCRETE RAISING | 1850 |
| DOYLE, RYAN | 1547 |
| DROZD, MELISSA | 1038 |
| DUDE SOLUTIONS INC | 32605 |
| DURANO, SCOTT | 1007 |
| DUSEK, RONALD | 1533 |
| DUSTCATCHERS INC | 1789 |
| DUTCH VALLEY INC | 44871 |
| EAGLE GUN CLUB LLC | 276260 |

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| EAGLE UNIFORM CO INC | 15753 |
| Effective Communications Inc | 1224 |
| EJ USA INC | 22544 |
| EMC EQUIPMENT MANAGEMENT CO | 1183 |
| EMERGENCY MEDICAL PRODUCTS INC | 10893 |
| Emily M. McKenna LLC. | 1175 |
| EMPLOYEE BENEFITS CORP | 9001 |
| Equitable Financial Life Ins. Co. | 31253 |
| ESO SOLUTIONS INC | 19686 |
| ETP LABS INC | 4583 |
| FACTORY MOTOR PARTS CO | 5493 |
| FAIRVIEW REALTY GROUP | 5000 |
| Ferguson Waterworks #1934 | 11163 |
| FIFTH THIRD BANK | 170309 |
| FIFTH THIRD BANK CREDIT CARD 1204 | 56534 |
| Fitness Equipment Rx LLC | 3405 |
| FITZGERALD, DANIEL | 1364 |
| FLAG DESK INC | 2461 |
| Flow Municipal Service Provider LLC | 6450 |
| FORBES, MICHAEL | 1583 |
| FORCE SCIENCE INSTITUTE LTD | 1090 |
| FORD EXCAVATING & WRECKING | 2500 |
| FOREST LUMBER COMPANY | 3258 |
| Freda West Inc | 15650 |
| FRIAS, ROBERTO | 2000 |
| GALLAGHER MATERIALS INC | 3112 |
| GALLAGHER, CASEY P. | 1264 |
| GASVODA & ASSOCIATES INC | 1571 |
| GATSO USA | 72570 |
| GOUGH, MICHAEL | 1098 |
| Graff Sanitation ΓÇó Disinfection | 8468 |
| GRC Engineering Inc | 1125 |
| GREATER CHICAGOLAND FELLOWSHIP | 2700 |
| GREEN, DANA | 1004 |
| GRIFFIN, STEVEN | 1183 |
| HAMILL, KENNETH M. | 6941 |
| HELSEL-JEPPERSON ELECTRICAL INC | 1743 |
| HEMLOCK FEDERAL BANK | 26800 |
| Hennessy Industries LLC | 1028 |
| HLS Inc | 15014 |
| HMO ILL.-HEALTH CARE SERVICE CORP | 2782874 |
| HOMER TREE CARE INC | 84900 |
| HOWARD E NYHART CO INC | 10700 |
| Huff & Huff Inc | 11809 |
| ILLINOIS COUNTIES RISK MANAGEMENT TI | 1388117 |
| ILLINOIS DEPT OF INNOVATION & TECH | 4299 |
| ILLINOIS DEPT OF REVENUE | 543753 |
| Illinois Finance Authority | 40513 |
| ILLINOIS MUNICIPAL LEAGUE | 2000 |
| ILLINOIS MUNICIPAL RETIREMENT FUND | 696317 |
| INGALLS OCCUPATIONAL HEALTH | 2238 |
| INTEGRITY SIGN COMPANY | 2740 |
| INTERNAL REVENUE SERVICE | 2529811 |
| INTERSTATE BATTERY SYSTEM OF CHICA | 6487 |
| INTIME SERVICES INC | 5760 |
| IROQUOIS PAVING CORPORATION | 1006895 |
| Ives/Ryan Group Inc. | 1849 |
| JACOBSON, RAYCE | 1159 |
| JANOZIK, JOHN F. | 1039 |
| JOE RIZZA | 16780 |
| JOHNSON CONTROLS INC | 106052 |
| JOHNSTONE SUPPLY | 5221 |
| JUDD, CARA | 1089 |
| JULIAN, COLLEEN | 3752 |
| JULIE INC | 3623 |
| KAMAN Fluid Power-Catching Fluidpower | 2069 |
| KANE MCKENNA & ASSOC INC | 5350 |
| KELLER-HEARTT OIL | 11271 |
| KIMBALL MIDWEST | 3898 |
| KLAPPAUF, MICHAEL | 1233 |
| KLEIN THORPE AND JENKINS LTD | 140141 |

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| KOCEK, PAUL | 1455 |
| Korellis | 3468 |
| KUSPA, HENRY | 4000 |
| LaChapelle, Robert | 2186 |
| LAIRD, ROSS | 1906 |
| LANDS' END BUSINESS OUTFITTERS | 1516 |
| LARRY'S BRAKE SERVICE | 1674 |
| LAW BULLETIN | 1450 |
| LEADSONLINE | 1988 |
| Lexipol LLC | 2500 |
| Litgen Concrete Cutting & Coring Co | 3660 |
| LOPEZ, ARGELIO | 4307 |
| LOREK, DAREN | 1302 |
| LYNCH JR, MICHAEL | 7098 |
| LYNCH SR., MICHAEL | 6305 |
| LYNCH, THOMAS | 1811 |
| M & M AUTO GLASS & UPHOLSTERY | 2070 |
| M. COOPER WINSUPPLY | 1965 |
| M. COOPER WINSUPPLY | 2380 |
| M.E. SIMPSON CO INC | 14510 |
| MADRID, ALMA | 3016 |
| MALECKY BUILDERS | 5000 |
| MANHARD CONSULTING LTD | 21150 |
| MANHARD CONSULTING LTD | 39689 |
| Marilyn O. Marshall Chapter 13 Trustee | 4374 |
| MARISCAL, JONATHAN D. | 1092 |
| MARTIN IMPLEMENT SALES INC | 1082 |
| MATYS, DANIEL | 4018 |
| McCANN INDUSTRIES INC | 7318 |
| MEADE INC | 29985 |
| MEDICAL REIMBURSEMENT SERVICES | 42448 |
| MENARDS - CRESTWOOD | 3312 |
| MENARDS - TINLEY PARK | 35936 |
| Mesirow Insurance Services Inc | 2873 |
| MESIROW INSURANCE SERVICES INC | 10000 |
| Mesirow Insurance Services Inc | 12000 |
| MESIROW INSURANCE SERVICES INC | 72113 |
| MetLife Auto & Home | 7743 |
| METROPOLITAN ALLIANCE OF POLICE | 17613 |
| METROPOLITAN INDUSTRIES INC | 1525 |
| MICHAEL TODD & CO INC | 1281 |
| MIDAS AUTO SERVICE | 4003 |
| Midlothian True Value Hardware | 1715 |
| MIDWEST TRANSIT EQUIPMENT INC | 1099 |
| MILANOWICZ, DARLENE | 2135 |
| MITEL LEASING | 12947 |
| MITEL TECHNOLOGIES INC | 2040 |
| MOKENA FIRE PROTECTION DISTRICT | 6150 |
| MONROE TRUCK EQUIPMENT INC | 1751 |
| MOSS, TIMOTHY | 1127 |
| MOTOROLA SOLUTIONS - Starcom21 | 10800 |
| MUELLER, MIKE | 2000 |
| MULLER, NICHOLAS | 1035 |
| MUNICIPAL COLLECTION SERVICES | 3190 |
| MUNICIPAL SERVICES CONSULTING | 78456 |
| MUNICIPAL SYSTEMS INC | 6750 |
| MUNICIPAL SYSTEMS INC | 20250 |
| NATIONAL FIRE CODES | 1495 |
| National Security & Window Filming | 1384 |
| NATIONAL UNION FIRE INSURANCE CO OF | 1043 |
| NEXT DAY PLUS | 3056 |
| NICOR GAS | 2210 |
| NORTH EAST MULTI-REGIONAL TRAINING | 7200 |

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| NORTHEASTERN IL PUBLIC SAFETY TRAIN | 1025 |
| Northwestern University | 4100 |
| NUWAY DISPOSAL SERVICE | 4552 |
| OAK FOREST FIREFIGHTERS PENSION | 235210 |
| Oak Forest Gateway Property Owners Assn | 43589 |
| O'CONNOR LAW OFFICES LLC | 3333 |
| O'CONNOR LAW OFFICES LLC | 16667 |
| OKON JR, GREG | 6610 |
| ON TIME EMBROIDERY INC | 5461 |
| ONE STEP | 5422 |
| ONSITE COMMUNICATIONS USA INC | 18091 |
| ON-TARGET SOLUTIONS GROUP INC | 2675 |
| OOMS, JEREMY | 1113 |
| O'REILLY AUTO PARTS | 6829 |
| ORLAND FIRE PROTECTION DISTRICT | 129010 |
| OVERDOORS OF ILLINOIS INC | 5977 |
| PACE SUBURBAN BUS | 2000 |
| PACrimson Fire Risk Services Inc | 2557 |
| Pancottine, Dwight | 2775 |
| PASSARELLI JR., JAMES | 1530 |
| PASSARELLI, MICHAEL | 1135 |
| PDC LABORATORIES INC | 4025 |
| Perimeter Access System / Gate Systems | 4183 |
| Peter Burchard LLC | 36310 |
| PETRIZZO, JOSEPH | 1525 |
| PITNEY BOWES INC | 2260 |
| PLOCHARCZYK, MICHAEL | 1040 |
| POLICE DEPT SYSTEMS INC | 40283 |
| POLICE PENSION FUND | 405265 |
| POMPS TIRE SERVICE INC | 1314 |
| POMPS TIRE SERVICE INC Hammond | 3969 |
| Positive Promotions Inc | 1356 |
| POSTMASTER - OAK FOREST | 19546 |
| POWER EQUIPMENT LEASING CO | 3754 |
| PREER, DORIEENNE | 1821 |
| PRINCIPAL LIFE INSURANCE CO | 38813 |
| Pro Tree Service | 1700 |
| PROFESSIONAL HEALTH SERVICES INC | 2010 |
| PRO-PUMP INC | 12277 |
| PROVEN BUSINESS SYSTEMS | 4966 |
| PUMPKIN PROMOTIONS | 2647 |
| QUALITY PRINTING & DESIGN | 1678 |
| QUILL CORPORATION | 4941 |
| Radicom Inc | 320200 |
| RAINBOW FARM ENTERPRISES INC | 5240 |
| RANA, LINDA | 22208 |
| RAY O'HERRON CO INC | 9734 |
| READYREFRESH | 3330 |
| REID, JASON | 2439 |
| REID, JOSHUA | 1480 |
| RELIANCE TRUST COMPANY | 36670 |
| Rental Max | 1966 |
| RESERVE ACCOUNT | 13000 |
| RICHMOND, JIM | 3557 |
| Ridge Fence Supply | 3207 |
| RIEMAN, TOM | 2603 |
| RKON INCORPORATED | 33932 |
| ROESCH FORD OF BENSENVILLE | 53490 |
| RR LANDSCAPE SUPPLY | 4470 |
| RUSH TRUCK CENTERS | 27759 |
| RUSSO POWER EQUIPMENT | 3229 |

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| RUSSO POWER EQUIPMENT INC | 1746 |
| RYDIN DECAL | 3657 |
| SAFETY-KLEEN SYSTEMS INC | 1192 |
| SAM'S CLUB | 4712 |
| SANCHEZ, ANTHONY | 1631 |
| SANDENO EAST INC | 16827 |
| SAYERS | 3979 |
| SBERTOLI, JOSEPH | 1196 |
| SEMMER LANDSCAPE LLC | 63183 |
| SEPS INC | 32857 |
| Sid's Unlimited Landscaping Inc | 2338 |
| SIGN GROUP (THE) | 3616 |
| Signal Perfection LTD | 2590 |
| SIKICH LLP | 33490 |
| Silver Hawk Holdings Group LLC | 45286 |
| SIMON PLUMBING | 16160 |
| SINAL'S CARPET CLEANING | 2360 |
| SMITH, NICK | 1402 |
| SNIP Society Spay Neuter Illinois Pets | 2111 |
| SOLUTION 3 GRAPHICS INC | 4219 |
| SOUTH DIVISION CREDIT UNION | 114756 |
| SOUTH SUBURBAN ASSOC OF CHIEFS OF | 1125 |
| SOUTH SUBURBAN MAJOR CRIMES TASK F | 1100 |
| SOUTH SUBURBAN MAYORS & MANAGERS | 28752 |
| STANDARD EQUIPMENT CO | 15395 |
| STATE & MUNICIPAL TEAMSTERS | 42192 |
| STATE DISBURSEMENT UNIT | 70771 |
| STATE TREASURER ILL. DEPT TRANSPOR | 7288 |
| STEINER ELECTRIC CO | 2090 |
| STUBBS, LORNA | 1467 |
| SULLIVAN ELECTRICAL CONTRACTOR | 4525 |
| SUN BADGE CO | 1056 |
| SWARTZ & SON AUTO BODY | 17386 |
| TARGET SOLUTIONS | 6179 |
| Team One Network | 1750 |
| TEMPO GLOVE MFG INC | 1894 |
| THIRD DISTRICT FIRE CHIEF'S ASSN | 7844 |
| THIRD MILLENNIUM ASSOC INC | 13108 |
| THOMPSON ELEVATOR INSPECTION SERV | 3946 |
| THREE BROTHERS LANDSCAPING INC | 3400 |
| TIAA BANK | 11979 |
| Tiffin Metal Products | 58134 |
| TKB ASSOCIATES INC | 3196 |
| Tower Car Wash of Oak Forest | 2444 |
| Tower Works Inc | 99620 |
| TRAFFIC CONTROL & PROTECTION INC | 3479 |
| TRANSAMERICA IPPFA/VEBA | 461402 |
| TRANSUNION RISK AND ALTERNATIVE | 1012 |
| TRL TIRE SERVICE CORP | 4099 |
| TRUGREEN LIMITED PARTNERSHIP | 5605 |
| TUDOR, ADAM J. | 2722 |
| TURNER JR., WILLIAM | 3153 |
| TYLER TECHNOLOGIES INC | 93856 |
| U.S. BANK EQUIPMENT FINANCE | 3028 |
| U.S. POSTMASTER | 5665 |
| Underground Pipe & Valve Co. | 5265 |
| VALIC | 4375 |
| VANTAGEPOINT TRANSFER AGENTS 3027: | 15877 |
| VARKALIS, MICHAEL S | 1680 |
| VERITAS TECHNOLOGIES LLC | 7804 |
| Verizon Wireless | 59022 |

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| VERMEER MIDWEST/VERMEER - IL | 5948 |
| Veterinary Clinic of Tinley Park | 1164 |
| VILLAGE OF OAK LAWN | 3522721 |
| VILLAGE OF ORLAND PARK | 3770 |
| VILLAGE OF ROMEOVILLE FIRE ACADEMY | 2070 |
| VODNIK, JASON | 2349 |
| VSP OF ILLINOIS NFP | 8425 |
| W. G. N. FLAG & DECORATING CO | 2610 |
| Wagner, Nathan | 2309 |
| WAREHOUSE DIRECT | 12759 |
| WARREN OIL CO INC | 139410 |
| Warren's Automotive | 2879 |
| WATCHGUARD VIDEO | 19803 |
| WATER PRODUCTS CO OF AURORA | 1672 |
| WEIMAR LTD., JOHN A. | 7200 |
| WEST SIDE TRACTOR SALES | 4816 |
| WILLE BROTHERS CO | 25490 |
| WITMER PUBLIC SAFETY GROUP INC | 1979 |
| WOLF, PETER | 1250 |
| WOW! BUSINESS | 16440 |
| WRIGHT CONCRETE RECYCLING INC | 4270 |
| XTIVITY SOLUTIONS LLC | 9605 |
| ZEP SALES AND SERVICE | 1892 |
| Z-FORCE TRANSPORTATION INC | 39775 |
| ZIELINSKI, CHRIS | 1262 |
| ZOLL MEDICAL CORPORATION | 26423 |
| Vendors < \$1,001 | 183,798 |
| | 23,037,742 |

SALARY SUMMARY

UNDER \$25,000:

ALLERUZZO, JAMES B
 ARTHUR, YVONNE C
 BARRERA, SHARON
 BEHRENS, ROBERT A
 BENNETT, COREY W
 BOSVAY, JAMES M
 BRAZEL, LAUREN
 BURTON, AMANDA J
 CARLSON, MARK A
 CULVER, MICHAEL
 DANIHEL, DENISE
 DIVITO, THERESA
 EMMETT, JAMES R
 FESSETT, MARSHA
 FIORE, FRANK V
 FOLEY, SANDRA
 FRANK, ELAINE V
 FREUDINGER, CYNTHIA B
 GATTONE, GUY
 GIORGAKIS, SPIRO
 GIROUX, LAUREL
 GOECKING, MICHAEL E
 GRAY, LAURALYNN
 GUNTNER, LARRY
 HARRIS, DEBORAH A
 HORTSMAN, JAMES A
 HRABAK, CODY
 HULLINGER, NANCY L
 JOHN JANOZIK
 JOHNSON, GREGORY
 JORGENSON, KEITH H
 KAVALAUSKAS, DAVID R
 KELLY, JOANN M
 KLAAS, DAVID
 KORZENKO, EUGENE J

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KRISTIN, BRIAN J
KUSPA, HENRY L
LENTS, STEVEN B
LUNAK, ALEXANDER
LUNK, MICHAEL
MADRID, SOCORRO M
MESKILL, BRENDAN
MORFOOT, NATHAN J
MUCHA, DENNIS
OCHAL, LISA
ODEWALD, SARAH D
PANNING, ALEXANDER
PAPADOPOULOS, GEORGE
PILCH, JOSEPH J
PIOTH, JAMES
PONINSKI, DAVID C
RYAN, KATHRYN A
RYAN, THOMAS K
SCOTT, BENNETT S
SELMAN, PAUL
SIATTA, MARY
SIMON, RICHARD D
SIMON, RICHARD T
SKRZELOWSKI, JANINE
STARK, MARY E
TORTORICH, JOSEPH M
TURNER, THOMAS
VALARIS, KYLE
VOGLER, CASSANDRA
WASHINGTON, MEAGAN T
WILDER, CELESTE
WOLF, DIANE M
ZEIGLER, ROBERT E
ZEMANEK, ANN P

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

BRILL, KRISTA
DROZD, MELISSA L
GRISWOLD, SUSAN
LACHAPPLE, ROBERT
MERINO, JEREMY J
METCALF-REYES, JOSEPH
PROSZEK, TREVOR D
REYES, NICOLAS
STEARNS, JORDAN
STORCZ, ANTHONY

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

ALFARO, ELIZABETH
BEATTY, AARON J
BEECHY, DAVID C
BESOWSHEK, DONNA M
BRADLEY, KEVIN P
COMIANO, JOSEPH H
DOYLE, RYAN F
DUFFY, PATRICK A
FRANK, LAURA M
GALLAGHER, CASEY P
HACKEL, KAREN A
JUDD, CARA B
LARSON, CHRISTINE
MULLER, SUSAN M
NANGLE-SANCHEZ, LINDA P
NIE, JUDY
O'MEARA, LINA M
OOMS, JEREMY
PETERS, MELISSA E
PIKUNAS, KEVIN
RINCHICH, RICHARD D

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RUANE, PAUL J
SANCHEZ, ANTHONY
STUBBS, LORNA P

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

ARP, STACEY L
ARTHUR, TODD A
AVILA, JUAN FELIPE
BALCERZAK, DAVID M
BARRETT, JAMES J
COMPARIN, PAUL E
CORONA, MICHAEL
COYNE, PATRICK T
DE GROOT, KURTIS M
GREEN, DANA L
HENION, AMY E
JACOBSON, RAYCE A
LANG, LEONARD
LAURENT, SOPHIA
MADRID, ALMA D
MARISCAL, JONATHAN D
MATYS, DANIEL R
MORGAN, MARILYN
NIELSEN, CHRISTOPHER M
PLOCHARCZYK, MICHAEL J
PYCZ, DANA M
REID, JOSHUA M
RICHMOND, JAMES C
SANDERS, TIMOTHY
SLECHTA, THOMAS D
STORM, JEFFREY D
TUDOR, ADAM
TULLY, MICHAEL E
WOLF, PETER M
ZIELINSKI, CHRIS A

\$100,000 to \$124,999

BALLARD, RYAN T
BANDSTRA, TRAVIS L
BELCHER, RICHARD J
BELL, JOSEPH W
CAMPNELL, MICHAEL D
CLENDENNING, BRIAN J
DOORNKAAT, JASON J
DURANO, SCOTT A
DUSEK, RONALD E
ENGLE, WILLIAM
FITZGERALD, DANIEL
FORBES, MICHAEL
FRIAS, ROBERTO F
GILE, TANISHA S
GOUGH, MICHAEL A
GREEN, RANDY M
HAMILL, KENNETH M
HANLON, RYAN C
JANOZIK, JOHN
JONKMAN, THOMAS S
KENN, MARK D
KLAPPAUF, MICHAEL D
KNOR, DONALD R
KOCEK, PAUL J
LOREK, DAREN E
LYNCH JR, MICHAEL L
LYNCH, THOMAS L
MARTELLO, ANTHONY R
MILANOWICZ, DARLENE A
MOSS, TIMOTHY
MUELLER, MICHAEL R
MULLER, NICHOLAS S

**CITY OF OAK FOREST
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PASSARELLI, JAMES V
PASSARELLI, MICHAEL V
PETRIZZO Jr, JOSEPH M
PREER, DORIENNE
RADA, NICHOLAS A
RIEMAN, THOMAS P
SBERTOLI, JOSEPH V
SELIMOS, SCOTT M
SMITH, NICHOLAS E
SWIDERGAL, THOMAS P
TINBERG, MATTHEW D
TURNER Jr, WILLIAM J
URBAN, STEPHEN V
VARKALIS, MICHAEL S
VODNIK, JASON A
WEILAND, TRACY
WEST, LEE R
WIENKE, MICHAEL C
WRIGLEY, TIMOTHY F

Over \$125,000

BJELKE, MICHAEL R
BURNETT, RYAN C
D'AMBROSIO, DOMINIC J
DEVRIES, DAVID W
GRIFFIN, STEVEN J
JULIAN, COLLEEN M
KACHLIK, DAVID B
KASPER JR, GARRICK W
KRISTIN, TIMOTHY J
LAIRD, ROSS A
LOPEZ JR, ARGELIO
ODONNELL, ADRIAN J
OKON, GREGORY H
REID, JASON J
RUSSELL, KEITH A
RYAN, JENNETTE C
WIENKE, MATTHEW M

13,405,423

| | GENERAL | SPECIAL REVENUE | DEBT SERVICE | CAPITAL PROJECT | ENTERPRISE | TRUST & AGENCY |
|--|------------|--------------------|-----------------|--------------------|------------|-------------------|
| BEGINNING FUND BALANCE RETAINED EARNINGS | 5,180,992 | 1,766,570 | 833,483 | 74,692 | 14,313,214 | 52,330,120 |
| REVENUES | 20,035,899 | 2,524,970 | 1,123,509 | 2,050,220 | 7,774,843 | 18,224,636 |
| EXPENDITURES | 19,096,285 | 1,968,913 | 1,042,350 | 690,762 | 8,240,836 | 4,568,571 |
| OTHER FINANCING SOURCES | | | | - | | |
| USES | - | | | - | - | |
| BOND PROCEEDS OTHER LONG TERM DEBT OTHER | | | | | | |
| CHANGE IN ACCOUNTING PRINCIPLE | | | | | | |
| ENDING FUND BALANCE RETAINED EARNINGS | 6,120,606 | 2,322,627 | 914,642 | 1,434,150 | 13,847,221 | 65,986,185 |

**CITY OF OAK FOREST
ANNUAL TREASURER'S REPORT
FOR THE PERIOD ENDING April 30, 2021**

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

Ericka Vetter

Subscribed and sworn to before me the 26 day of Oct, 2021

Notary Public