LEGAL NOTICE
VILLAGE OF OAK BROOK
ANNUAL TREASURER'S REPORT

For the Year Ended December 31, 2015

Summary Statement of Operations for 2015

Fund Name	Restated Beginning Fund Balance	Revenues	Expenditures	Other Financing Sources/(Uses)	Ending Fund Balance
General Corporate Fund	16,113,269	22,576,087	20,970,838	(459,098)	17,259,420
Special Revenue Group:					
Hotel/Motel Tax Fund	3,298,553	1,249,506	700,549	-	3,847,510
Motor Fuel Tax Fund	1,038,649	196,807	-	-	1,235,456
Foreign Fire Insurance Tax Fund	261,314	51,855	121,478	-	191,691
Capital Projects Fund Group:					
Infrastructure Fund	6,706,262	5,665,923	6,580,289	-	5,791,896
Promenade Tax Increment Financing	228,557	424,516	422,862		230,211
Enterprise Fund Group:					
Waterworks System	20,969,570	7,696,291	8,104,008	-	20,561,853
Sports Core	12,358,408	3,191,123	3,703,975	459,098	12,304,654
Internal Service Fund Group:					
Self-Insurance Fund	229,131	2,754,062	2,881,575	-	101,618
Garage Fund	120,045	812,487	739,342	-	193,190
Capital Replacement Fund	5,268,004	846,563	489,133	-	5,625,434
Pension Trust Fund Group:					
Police Pension Fund	32,971,346	1,265,215	2,385,333	-	31,851,228
Firefighters' Pension Fund	25,046,130	1,427,313	2,661,757	-	23,811,686
TOTAL	124,609,238	48,157,748	49,761,139	-	123,005,847

Revenues by Source for 2015

Taxes		Other Revenues	
Sales Tax	$ 12,346,857	Charges for Services	$ 16,227,995
Non-Home Rule Sales Tax	5,637,241	Village Contributions	2,751,213
Utility Taxes	5,673,868	Interest	(517,511)
Hotel/Motel Tax	1,194,811	Licenses and Permits	1,385,341
State Income Tax	1,013,856	Employee Contributions	627,848
Property Tax	325,654	Grants	19,410
Corporate Personal Property Replacement Taxes	309,403	Miscellaneous	422,447
Motor Fuel Tax	192,719	Franchise/ Maint. Fees	203,105
Foreign Fire Insurance Tax	50,684	Fines and Forfeits	177,588
York Township Road and Bridge Tax	14,236	Proceeds From Sale of Assets	100,983
Total Taxes	$ 26,759,329	**Total Other Revenues**	$ 21,398,419
		Total Revenues	**$ 48,157,748**

The foregoing is to the best of my knowledge a true and accurate statement of revenues, expenses, fund balances, and net assets for all funds of the Village of Oak Brook, DuPage and Cook Counties, Illinois.

Sharon Dangles
Village Treasurer

COMPENSATION SUMMARY:

Under $25,000

ACOSTA, JORGE ; ADELPHIA, CHRISTINE M; ADLER, DONALD N; ALENCASTRO, ESTEBAN ; ALLEN, DENNIS R; ALLEN-BEAVER, PEGGY S; ALRED, CLYDE ; AMERAZIAN, MARK ; AUKSTOLIS, WILLIAM F; AVALOS, CESAR ; BAAR, JOHN G; BADOWSKI, DALE A; BARRON, COLLEEN K; BATES, CLIFTON A; BEAVER, BRIANNA N; BLACKWELL, ROBERT G; BONELLI, ANDREW C; BOWBIN, JOHN C; BOWER, BRYAN L; BRADAC, DAGMAR V; BRANDWEIN, STEPHANIE K; BUTTEL, THOMAS H; BYRON, MICHAEL K; CALBY, PATRICK J; CAMPBELL, EDWARD ; CARLSON, DANIEL S; CASTILLO, JORGE L; CERVANTES, RICARDO ; CHAUCA, ROCKY W; CHIMACK, DORIS E; CHRISTOPHELL, AMY L; CISNEROS, JUAN ; CLARK, JAMES E; COLOMER, PATRICIA A; CRAMPTON, JOSHUA J; CRAWFORD, MILES Z; CROWDER, BRIGITTE R; CRUZ, ENRIQUE R; DAHODWALA, ABBAS ; DEJONG, KELLY L; DEJONG, MEGHAN E; DEL SENNO, ANTHONY J; DENIS, JOHN A; DEPNER, SUSAN D; DHAMER, JERRY J; DINEEN-GRIFFIN, LAUREN A; DONNER, MARY K; DONNER, MEAGAN C; DUFFY, HAROLD J; DURAN, XAVIER ; DYER, MEGHAN A; DYER, WINSTON L; ELSEY, JONATHON A; EUFRACIO, DANIEL A; FINALDI, PATRICIA A; FRISBIE, MATTHEW S; GABRIEL, HANNAH C; GAGLIANO, VITO A; GALINDO, GRACIELA ; GATEWOOD, IRIS N; GAUGHAN, JAMES ; GIANFORTUNE, PHILIP J; GIBBONS, GRACE E; GOESE, MITCHELL J; GONZALEZ, JOSE G; GRUBER, MICHAEL R; GUEVARA, KATHLEEN; GUSMANO, MORGAN E; GUZMAN, OMAR ; HASSER, JOHN F; HEALY, JAMES P; HEALY, JOHN ; HINKHOUSE, WADE H; HUFFMAN, LAWRENCE W; JAGER, THOMAS J; JASINSKI, HUNTER E; JASINSKI, KAYLEE K; JAWORSKI, MONICA J; JONES, CYNTHIA L; JORDAN-HOFFMAN, MICHELE ; JUNG, ANDREW J; KAPOOR, ANDREW ; KASIASZ, WALTER H; KENNEY, KRISTINE ; KERBO, SABRINA E; KLEIN, SCOTT S; KLIMES, PATRICIA ; KOEPPEN, KIARA L; KOWALCZYK, ROBERT S; KOZURA, LEO ; KRIETE, DARL ; KRUPA, JONATHAN N; LALMALANI, GOPAL G; LARSON, ELIZABETH E; LASN, LENNO ; LETCHER, REBECCA M; LEWANIAK, ANTHONY T; LEZAMA, LUIS D; LISAUSKAS, OLIVER J; LOPEZ, BALTAZAR ; LOSTER, KAREN M; LOWERY, DONALD E; MACKE, CHARLES D; MAIN, EDWARD H; MALINOWSKI, DENNIS ; MANZO, MICHAEL A; MAROLF, AMANDA M; MATERNA, LEONARD F; MAXSON, RALPH ; MIS, JAMES M; MORRIS, ANITA ; MOSCINSKI, LE ROY R; MOY, MARK M; NASTI, BRANDON N; NEWELL, ROBERT A; NIKETOPOULOS, ANTHONY ; NIKOLIC, KRISTIAN ; NOWAK, CHRISTOPHER J; OAK, GARY E; O'BRIEN, BRENNAN P; O'BRIEN, ROBERT ; O'CONNELL, MICHAEL J; OLENEC, EDWARD P; OLMOS, GEORGE A; PANOZZO, RICHARD A; PASTERNOCK, KATHERINE E; PATEL, ANYA A; PATREVITO, VINCENZO A; PERFETTO, CHARLEE A; PINE, FRANCIS J; PLACKNER, COURTNEY E; POTTLE, GRACE A; POTTLE, LAWRENCE ; PREWITT, LEE E; PREWITT, NANETTE ; PRUSS, CHARLOTTE ; RICHARDSON, CORLISS C; RODEA, JUAN R; RODEA, RAMON ; ROMO, GUILLERMO ; ROONEY, JOHN G; ROSENGREN, LINDA ; RYBAR, DOUGLAS W; SABBAGHA, RUDY A; SANCHEZ, JUAN G; SANDERS, CYNTHIA L; SCHAFFER, JAKE E; SCHAFFER, KASEY A; SCHLAU, JOSEPH W; SCIORTINO, SARAH M; SIAULYTE, SKIRMANTE ; SIBRAVA, NANCY A; SIEBER, CODY C; SMITH, JORDAN N; SMYTH, SEAN F; SNYDER, LORI A; SODERSTROM, KYLE M; SOMONE, MICHAEL A; SPAGNOLO, RONALD P; SRIVASTAVA, ANEIL P; STADWISER, SHARI L; STANGARONE, TIMOTHY B; STEVENS, FRANCES; STONE, PATRICIA R; SZKILUK, KRZYSZTOF L; TAPIA, MODESTO ; TAYLOR, RICHARD ; THOMAS, ANDREW G;TIESENGA, EDWARD N; VAHLDICK, NIKKI KAY ; VAN DYKE, KEITH ; VENTURA, MARIE O; VICKS, KEVIN A; VISCONTI, CHRISTINE M; VOTAVA, JOHN G; WENHOLZ, ASHLEY A; WING, PAIGE K; WINGER, CHRISTINA A; WOJTAK, DANIEL N; WOLFF, STEPHANIE L; WOLIN, GERALD ; YUSUF, ASIF ; ZAMBONI, ALIDA M; ZOMPARELLI, LAUREN M;

$25,000.00 to $49,999.99

ARLING, JOHN D; ARLING, JOYCE A; BURBA, MARY BETH ; CASPERS, EDWARD J; CIOLINO, MICHAEL; COTE, MARY J; DILORIO, MARGARET; EVENSON, RACHEL M; FAIRBANKS, LINDA C; GRODEK, GEORG; HANSEN, JEREMY R; HARRIS, SCOTT B; HORN, ARTHUR W; HRODY, MICHELLE A; INOKAITIS, RAMUNAS ; JACOBS, PAUL R; JANIK, JOHN; KAWUCHA, JEFFREY A; KUHN, CARL F; KURCZEWSKI, SCOTT D; KUSHNER, JEFFREY A; LAATZ, ALAN J; LANCOR, ROY M; LATTUCA, REGINA M; LECK, RICHARD W; LOGUE, JOHN W; LOPEZ ORTIZ, RIGOBERTO ; LOPEZ, ALEXANDER M; LUNDAHL, GLEN A; MCTIGHE, MICHAEL T; MEYERS, GAIL C; MITCHELL, JOHN G; MYLIN, ROBERT P; O'ROURKE, WILLIAM T; PINE, JOANNE F; PUETZ, TYLER S; RAIL, ROBERT R; RICHTER, FRANK H; ROEHN, RICHARD L; SPENCER, GREGORY S; STROUD, MELISSA ; STRUCK, ERIC P; VINSON, ASHLEY J; WATKINS, GARRY R; WIER, CHIP ; WITZ, MICHAEL N;

$50,000.00 to $74,999.99

ANDRIS, KATE E; ARENDT, JEFFREY R; ARTL, GLORIA J; BACA, NICOLAS A; BAHNSEN, MARK C; BETTIN, DONNA L; BOETTGER, CLAUDINE T; BOVIO, DEANNE M; CALVELLO, CASEY; CARLSON, RONALD; CEREN JR, ALBERT G; CLARK, RUTH A; CODUTO, MICHELLE M; CONIGLIO, ANTHONY M; CRONHOLM, ROBERT; DEWITT, CHARLES W; DIAZ-PERRI, ARTEMIZA ; DORAN, CONNOR T; DOUGLAS, ROSEMARIE A; EKKERT, CLIFFORD A; FLEISHMAN, MARK L; GALLIVAN, THERESE ; GARRIGAN, WILLIAM; KANE, ROSEMARY A; KENNEDY, MATTHEW J; KING, MICHAEL P; KOUBEK, KATHLEEN A; KULIS, EILEEN T; LAMBERT, PETE ; LINDEMAN, WILLIAM H; MAGER JR, ARTHUR C; MALEC, DONALD E; MARTENS, DARREN ; MATUTIS, E. ELENA ; MERCER, ALYSON R; MILLSAPS, LAURA L; MOLLOY, BRIAN H; MONTGOMERY, NICHOLAS E; MUDRA, ROBERT L; NAUS, GARY; NUGENT, MARY J; OZARK, THERESA ; PAPROCKI, JASON A; PETTER, RAYMOND H.; POLIVKA, GERTRUDE K; POST, JACOB A; REID, CONNIE ; ROGERS, READ L; ROMANI, JAMES S; ROSS, DIANE C; SANALITRO, MICHAEL A; SAVAGLIO, BENJAMIN; SAVAGLIO, BENJAMIN D; SCHULTZ, DENNIS M; SERENCES, RANIA ; SHAW, DONALD E; SRCH, SUSAN C; STEVENS, ANTHONY J; SWEGLER, JEFFREY B; TEMPLIN, CHARLES E; TORRES, JOSEPH A; VERDERA, JOHN; ZAMBONI, JAMES F;VONACHEN, KATHRYN E; WALSH, TIMOTHY T; WHITE, JENNIFER M.; ZELISKO, MARTIN S;

$75,000.00 to $99,999.99

ARZER, JACOB G; BABCOCK, NICHOLAS W; BARNES, PARRY ; BIELAWA, MATTHEW G; BORKOVEC, ALAN E; BUSSE, ZACKARY M; CALDERA, ADRIAN ; CHRISTOPHERSON, ROBERT S; CHURCH, GARRETT ; CORKEY, DAVID B; DELISE, MARCUS; EBSEN, ROBERT T; FLEMING, JAMES R; FOLTYNIEWICZ, REID ; FROEHLICH, ROBIN J; GARCIA, MARCELINO ; GLIDDEN, THEODORE ; HALL, MICHAEL ; HAYES, LOUIS P; HUFF, ERICA A; JACOBS, JOHN D; JOHNSON, MARC E; KALECIAK, KURT W; KHAN, MUBASHIR E; KOLZOW, DAVID ; KORNFEIND, DAVID ; KOSTUECK, ALEXANDER ; KOVARIK, JOSEPH; KOZLOWSKI, MARK A; KRENNER, DONALD M; LARSON, STEPHEN E; LAURES, PHILIP J; MATOUSEK, KYLE M; MEYERS, DANIEL B ; MORTON, ROBERT J.; NEMEC, NORMAN ; NIELSEN, ROBERT D; PETERSON, GEORGE D; PHILLIPS, MATTHEW T; PICCIOLA, GINO ; POLANEK, GAIL V; REECE, LOUIS ; RICE, SHAWN A; ROBERTSON, ROBERT V; RUSKA, MICHELLE B; RUSSELL, THOMAS M; SCHROEDTER, MATTHEW S; SITTIG DARYL L; STADWISER, PAUL A; SWAGLER, SHAWN M; TOLAND, PATRICK G; TURNER, SARIE A; VILLARREAL, RENE ; WARREN, SCOTT A; WIES, KONRAD R; WILLIAMSON, MARY E; YAGER, CATHERINE L; ZIMA, DAVID B;

$100,000.00 to $124,999.99

BIRDSALL, ROBERT E; BITTERLIN, BRIAN ; BODONY, JAMES G.; BOSMA, JAMES A; CAVALIER, WILLIAM R; CREED, SEAN F; ERICKSON, MICHAEL D; FRANCZAK, ANDREW J; HAAS, WILLIAM L; HAMMER, LEROY W; HUDSON, WILLIAM H; HULLIHAN, MICHAEL F; JACOBS, DONALD D; KACZMARCZYK, DAVID ; KADOLPH, BENJAMIN A; KELLY, SEAN ; LANGE, DONALD E; MADDEN, TAMIE ; MADORIN, SUSAN C; MCELLIN, THOMAS J.; MICEK, ROBERT; NYHANNA, WILLIAM ; PATCHIN, DOUGLAS; PEREZ, LUIS A; PISAREK, ALLEN W; PLINSKE, PAUL M; RAMIREZ, DANNY B; SCHOPPE, MARK S; STROCKIS, BRIAN ;

TORLO, VELIA ; VASSIOS, THEODORE W; WASHINGTON, GLEN; WEBER, JEFFREY; WOOD, JASON G;
Over $125,000.00
BRAZEL, JOHN T; CATES, JASON P; CLARK, GARY ; DANGLES, SHARON ; FAGAN, JOHN J; FLEEGE, KEVIN W; FOX, JAMES M; GINEX, RICCARDO F; JANNEY, MICHAEL E; KALLIEN, ROBERT L; KING, MARK P; KRUGER, JAMES R; LISS, BARRY J; MARCINIAK, JEFFREY ; PAVLOVIC, MICHAEL; STANFA, THOMAS; VAN DYKE, CORNELIUS;

TOTAL COMPENSATION: 18,382,935.08

EXPENDITURE SUMMARY:

10-41 INCORPORATED 6,170.15; 1311, LLC 83,777.00; A & M PARTS INC 4,796.84; A BEEP COMMUNICATIONS 2,563.61; AAA APPLIANCE SERVICE CENTER 6,219.68; ACCOUNTEMPS 10,073.49; ACLARA TECHNOLOGIES LLC 118,863.00; ADMIRAL FURNITURE 2,883.91; AFFORDABLE ROOFING INC 4,863.00; AFLAC 36,230.04; AIR ONE EQUIPMENT INC 17,804.40; ALI DIB & HALA H TAHA 7,725.00; ALPHAGRAPHICS 3,324.34; AMERICAN BACKFLOW PREVENTION INC 2,997.70; AMERICAN EXPRESS 10,687.25; AMERICAN FLOOR MATS 2,905.90; AMERICAN INFRASTRUCTURE TECHNOLOGIE 5,610.00; AMERICAN VACTOR SERVICES 26,220.00; AMLINGS INTERIOR LANDSCAPE 10,330.00; ANCEL,GLINK, DIAMOND,BUSH,DICIANNI & 64,496.30; ANDRES MEDICAL BILLING LTD 19,644.85; ANDU-ALAUSA, KEMI 12,725.00; ARCHON CONSTRUCTION CO INC 11,900.86; ARENA AMERICAS 51,119.87; AT & T 5,185.20; AT & T DATACOM 11,644.80; ATLAS BOBCAT LLC 3,179.45; AURICO 3,177.25; AUTO TRUCK GROUP 8,368.00; AVALON PETROLEUM COMPANY INC 90,743.77; AYRES ASSOCIATES INC 21,332.00; BAG BOY CO 5,420.55; BAKER & TAYLOR INC 38,869.48; BANK OF NEW YORK 291,687.50; BEST TECHNOLOGY SYSTEMS INC 5,340.00; BLACKBOARD INC 5,789.52; BONNELL INDUSTRIES INC 9,555.95; BOUND TREE MEDICAL LLC 10,801.23; BRANIFF COMMUNICATIONS INC 4,063.00; BRIDGESTONE GOLF INC 7,089.97; BRISTOL HOSE & FITTING 3,297.57; BRODART CO 21,169.28; BROOK ELECTRICAL SUPPLY 3,073.28; BTSI 81,986.70; BURDELIK BUILDERS INC 7,000.00; BURNS AND MCDONNELL 18,325.75; BURRIS EQUIPMENT 3,743.76; CALEA 4,735.00; CALL ONE 29,993.19; CALLAWAY GOLF 53,173.83; CARGILL INCORPORATED 10,568.95; CARIBBEAN POOLS INC 2,500.00; CASE LOTS INC 4,973.60; CASEY EQUIPMENT COMPANY INC 34,250.00; CASTALDO, NICHOLAS J 12,725.00; CASTLE CHEVROLET 6,836.09; CDK ELECTRIC, INC 12,229.88; CDS OFFICE TECHNOLOGIES 3,277.00; CDW GOVERNMENT INC 63,438.26; CEDAR STREET ARCHITECTURE AT TKDA, INC. 8,434.52; CENTRAL BLACKTOP COMPANY 1,924,429.70; CENTRAL SOD FARMS INC 5,081.00; CENTURY TILE & SUPPLY 3,291.54; CERTIFIED FLEET SERVICE 15,381.93; CERTIFRESH CIGAR 5,321.66; CHANNEL FORE INC 2,910.83; CHARLES EQUIPMENT ENERGY SYSTEMS 38,860.88; CHARTER PRODUCTS GOLF INC 3,565.86; CHEMICAL PUMP SALES & SERVICE 7,026.73; CHICAGO AREA BUILDING SPECIALTIES 2,977.32; CHICAGO COMMUNICATIONS LLC 6,877.50; CHICAGO PROFESSIONAL LEAGUE LLC 12,000.00; CHIN, KYUN JANG 8,065.00; CHRIST CHURCH OF OAK BROOK 2,500.00; CHRISTOPHER B. BURKE ENG. LTD. 451,439.07; CHUKKER TV LLC 5,900.00; CIGAR WERKS INC 6,199.30; CIVILTECH ENGINEERING INC 6,919.50; CJ ERICKSON PLUMBING CO 23,124.07; CLARKE ENVIRONMENTAL MOSQUITO MANAGEMENT 69,294.18; CLIENTFIRST CONSULTING GROUP LLC 10,327.50; COBRA PUMA GOLF INC 6,965.33; COLLEGE OF DUPAGE 6,461.50; COMCAST CABLE 21,164.49; COMMONWEALTH EDISON 131,121.11; CONFERENCE TECHNOLOGIES, INC 21,647.78; CONRAD POLYGRAPH INC 2,880.00; CONSERV FS 22,425.82; CONSTELLATION ENERGY SERVICES INC 19,400.29; CONSTELLATION NEWENERGY INC 47,516.89; CONTINUUM GROUP/MARKETING FOCUS INC 16,476.42; CONTROLLED ENVIRONMENTAL SYSTEMS 142,806.98; COPENHAVER CONSTRUCTION, INC 481,294.42; COSTCO WHOLESALE 7,685.84; COUNTRY LANDSCAPE & SUPPLY INC 16,650.00; CR PETERSON INC 12,000.00; CRAWFORD, MURPHY & TILLY, INC 34,404.54; CRITICAL TECHNOLOGY SOLUTIONS 11,939.15; CRYDER ENTERPRISES 9,600.00; CUMMINS NPOWER LLC 14,617.67; CURRENT TECHNOLOGIES CORPORATION 44,216.00; CURRIE MOTORS 283,470.76; D'MASTI CATERING INC 14,824.35; DAMORE CONSTRUCTION COMPANY 7,000.00; DAVE SOLTWISCH PLUMBING 6,945.00; DEARBORN NATIONAL 29,545.90; DEE-N-DEE TRUCKING INC 8,175.00; DEFIB SOLUTIONS INC 2,891.85; DELL MARKETING LP 19,063.55; DELTA DENTAL OF ILLINOIS - ASC 123,404.83; DEMCO 4,420.24; DESKS INC 15,083.51; DH WIRELESS 5,623.98; DIGITAL ALLY 11,302.00; DIRECT ENERGY SERVICES LLC 15,377.76; DISCOUNT FENCE CO INC 19,870.00; DJ'S SCUBA LOCKER INC 6,148.50; DOI - USGS 8,700.00; DOME DESIGN BUILD CORP 7,000.00; DOOR SYSTEMS 11,637.47; DRAKE OAK BROOK RESORT LLC 17,889.80; DREISILKER ELECTRIC MOTORS INC 4,006.56; DRESSLER, DAVID 7,000.00; DU-COMM 642,373.75; DUMEG 20,800.00; DUPAGE CONVENTION & VISITORS BUREAU 332,958.98; DUPAGE COUNTY 3,000.00; DUPAGE COUNTY CHILDREN'S CENTER 3,000.00; DUPAGE MAYORS/MGRS CONFERENCE 5,636.39; DUPAGE TOPSOIL 11,340.00; DUPAGE WATER COMMISSION 5,497,603.21; EBSCO INFORMATION SERVICES 5,945.54; ECCO USA INC 5,137.10; EF HEIL LLC 4,940.00; EISENBERG ASSOCIATES LTD 6,000.00; ELEVATOR INSPECTION SERVICE CO 33,463.00; ELIGO ENERGY LLC 6,477.15; EMERGENCY TELEPHONE SYSTEM BOARD 2,767.22; EMPIRE COOLER SERVICE INC 6,960.00; ENGINEERING RESOURCE ASSOCIATES 36,492.90; ENTRE COMPUTER SOLUTIONS 7,331.30; EUCLID BEVERAGE, LTD. 19,268.20; EYEMED/FIDELITY SECURITY LIFE INS 21,013.65; EZLINKS GOLF INC/0759 3,494.40; FAST DRY CORPORATION 2,751.30; FAULKS BROS CONSTRUCTION INC 15,464.02; FERGUSON WATERWORKS #2516 19,632.35; FGN SERVICES LLC 38,110.78; FIAT 3,500.00; FIRE SERVICE INC 5,998.43; FITZ'S SPARE KEYS 2,520.00; FIVE STAR VENTURES 20,944.00; FLAGG CREEK WATER RECLAMATION DISTRICT 14,826.81; FLEET SAFETY SUPPLY 29,472.64; FOSTER & FOSTER INC 27,650.00; FOSTER COACH SALES INC 230,560.95; FOX VALLEY FIRE & SAFETY 27,486.49; FREEDOM CONTRACTORS WEST, LLC 53,193.00; FRENCH, RONALD M. 7,000.00; FULLER'S CAR WASH OF WESTMONT 5,954.05; FUSION AUTOMATION 7,968.73; G & K SERVICES INC 5,402.02; G F BUILDERS INC 5,000.00; GARY PINNS GOLF, LTD 9,490.47; GAS DEPOT OIL COMPANY 70,889.37; GE CRB/AMAZON 4,296.52; GEAR FOR SPORTS 6,496.08; GEN POWER INC 9,980.00; GIBSONS STEAKHOUSE-OAK BROOK LLC 13,931.66; GLOBAL EMERGENCY PRODUCTS 19,439.28; GONNELLA BAKING COMPANY 8,825.54; GOODWAY TECHNOLOGIES CORPORATION 2,719.63; GORDON FOOD SERVICE INC 13,796.59; GOVHR USA LLC 33,665.27; GRAYBAR ELECTRIC CO 8,882.98; GROWING SOLUTIONS INC 8,679.49; HADDEN, PAUL 7,725.00; HASTINGS AIR ENERGY CONTROL INC 13,737.85; HAWK FORD PARTS WAREHOUSE 7,853.81; HD SUPPLY WATERWORKS INC 80,799.87; HEALTH CARE SERVICE CORPORATION 301,003.96; HEALTH CARE SERVICES CORP 2,527,312.44; HEALTH ENDEAVORS SC 11,644.00; HENRICKSEN 13,967.95; HENRY FAMILY FARMS LLC 4,000.00; HINSDALE MAGAZINE INC 3,490.50; HITCHCOCK DESIGN GROUP 49,793.50; HMS MEDIA INC 4,784.50; HOLLAND & KNIGHT LLP 153,906.56; HOME DEPOT CREDIT SERVICES 12,383.56; HORIZON DISTRIBUTORS INC 4,586.49; HOWARD PROPERTIES LLC 7,375.00; ICMA 440,555.31; ICON ENTERPRISES 7,732.75; IL DEPARTMENT OF EMPLOYMENT SECURITY 36,169.00; ILLINOIS DEPARTMENT OF REVENUE 457,866.68; ILLINOIS STATE POLICE

5,307.25; ILLINOIS STATE TREASURER 16,414.29; IMRF 990,149.66; INDUSTRIA INC 336,419.55; INDUSTRIAL SYSTEMS LTD. 5,214.59; INNOVATIVE DATA SOLUTIONS INC 3,753.24; INTEGRYS ENERGY SERVICES INC 34,129.17; INTERNAL REVENUE SERVICE 3,194,935.75; INTERNATIONAL FILTER 5,330.15; INTERSTATE BATTERY SYSTEMS 5,592.26; INVESTMENT PERFORMANCE SERVICES 26,290.84; IRMA 828,989.43; IPFA 2925.00; ISLAND CONSTRUCTION INC 7,000.00; ITOUCH BIOMETRICS, LLC 23,460.00; J CONGDON SEWER SERVICE INC 1,096,792.89; JAIN, NIRAV & DEEPA 7,725.00; JESCO ELECTRIC COMPANY INC 14,978.50; JG UNIFORMS INC 31,408.99; JLT RE (NORTH AMERICA) INC 2,720.00; JOHN DEERE LANDSCAPES 7,897.89; JONAS SOFTWARE USA INC 9,439.50; JP MORGAN CHASE 62,753.15; JSN CONTRACTORS SUPPLY 5,455.85; JULIE INC 11,735.18; JW TURF 61,111.72; KALE UNIFORMS INC 10,874.30; KEEN EDGE CO 2,544.86; KENDALL HILL NURSERY INC 7,499.00; KHAN, MUBASHIR EJAZ 4,069.93; KIESLER POLICE SUPPLY, INC. 5,736.00; KLEEN AIR SERVICE CORP 9,850.00; KLUBER, INC. 34,240.20; KONA GRILL INC 7,717.00; KURASCH, DONALD 83,777.00; LABRIOLA INC 7,102.80; LATA MODI-CHAUNDRY & OMAR CHAUNDRY 7,725.00; LAUTERBACH & AMEN LLP 38,025.00; LEACH ENTERPRISES, INC. 2,625.59; LEARNING EXPRESS LLC 3,142.00; LEVEL 3 COMMUNICATIONS LLC 4,000.00; LIN, VICKI CHEN & JOHNNY L. 7,725.00; LINDCO EQUIPMENT 15,253.71; LITHOPRINT INC 20,260.29; LOU'S AUTO BODY 2,586.54; LOWERY ASSET CONSULTING 28,000.00; LUURS GARDEN & FLORIST SHOPPE 16,238.73; LYNDA.COM 3,250.00; MABAS DIVISION XII 2,950.00; MAGIC 19,879.20; MALKO COMMUNICATION SERVICES LLC 4,988.00; MARKOUTSAS, CONSTANCE MAREE 3,823.52; MARQUARDT & BELMONTE PC 4,140.50; MARS IRRIGATION INC. 8,549.75; MARTIN IMPLEMENT SALES 3,439.82; MB FINANCIAL 71,288.55; MCALLISTER EQUIPMENT CO. 21,245.00; MCCANN INDUSTRIES INC 9,049.30; MCCLOUD SERVICES 2,569.71; MCCORMICK & SCHMICK'S SEAFOOD RESTAURANT 8,452.50; MCDONALD'S CORPORATION 5,450.00; MELROSE PYROTECHNICS INC 23,000.00; MEM ELECTRIC INC 5,985.00; MENNON RUBBER & SAFETY PRODUCTS INC 3,724.34; MES - ILLINOIS 18,943.40; MESIROW INSURANCE SERVICES 33,638.00; MGP 116,328.62; MICKEY'S LINEN 3,194.55; MICRO CENTER 4,500.19; MICROSYSTEMS INC 5,700.63; MIDWEST OPERATING ENGINEERS 234,017.00; MIDWEST ORTHOPAEDICS AT RUSH OCC HEALTH 19,987.00; MIDWEST TAPE 16,927.88; MIL/RON TRUCKING INC 3,435.00; MILES CHEVROLET, INC. 73,238.00; MONROE TRUCK EQUIPMENT 12,050.36; MORNINGSTAR 2,530.00; MORPHOTRUST USA INC 2,774.41; MORTON SALT, INC. 124,533.41; MOSHE CALAMARO & ASSOCIATES INC 17,192.50; MOTOROLA SOLUTIONS INC 35,629.98; MR & MRS HUSSAIN 14,725.00; MUNICIPAL SYSTEMS INC 5,000.00; MURPHY, RYAN 20,944.00; NAPA AUTO PARTS 29,257.25; NAPERVILLE TROLLEY & TOURS LTD 4,925.00; NATIONAL POWER RODDING CORP 3,787.50; NEAL A. VOGEL 3,848.50; NEENAH FOUNDRY COMPANY 2,539.54; NEUCO INC 2,526.89; NICOR GAS 36,052.57; NIKE USA INC 6,752.77; NIPSTA 15,465.00; NORTH EAST MULTI REGIONAL TRAINING 7,735.98; NORTHWESTERN UNIVERSITY 7,300.00; OAK BROOK FIRE PENSION 1,683,878.51; OAK BROOK POLICE PENSION 1,695,181.87; OCLC-IHLS 7,274.68; OFFICE DEPOT 20,525.69; OFFICE TEAM INC 25,480.73; OLD DUTCH SAND COMPANY INC 10,062.93; OLIVERIO, JOSEPH 7,725.00; ON THE GREEN SOLUTIONS 25,055.30; OSCO PETROLEUM 8,493.32; OTIS ELEVATOR COMPANY 3,316.35; OVERDRIVE INC 3,000.00; P&W GOLF SUPPLY LLC 5,935.18; PADDOCK PUBLICATIONS INC 4,146.05; PARAMEDIC SERVICES OF ILLINOIS 516,019.62; PATTEN INDUSTRIES INC 774539 6,090.00; PAUL CONWAY SHIELDS 3,591.36; PAUL'S PIZZA 14,363.23; PAUL'S UPHOLSTERING, INC. 16,350.00; PAYFLEX SYSTEMS USA INC 90,106.97; PAYNE SOD FARM INC 21,555.00; PEHTA, JAMES E. 5,495.58; PEPSI-COLA COMPANY 6,580.08; PERFECT CLEANING SERVICE INC 101,776.00; PERMA-SEAL 9,936.30; PERSPECTIVES LTD 5,263.61; PETER S KRAMER & ASSOCIATES LLC 18,745.04; PHILLIPS FLOWERS 7,076.70; PING GOLF 6,039.22; PINNER ELECTRIC COMPANY 82,673.53; PINSTRIPES INC 4,313.00; PITNEY BOWES INC 45,013.00; POLLARD WATER 4,341.35; POOL GUARDS, INC 126,378.00; PORTABLE JOHN INC 8,120.90; PRIME TIME PLUMBING INC 8,100.00; PROFESSIONAL PAVING & CONCRETE 6,440.00; PROGRO SOLUTIONS 11,680.00; PROPERTY RECYCLING SERVICE CORP. 3,437.50; PROQUEST 9,205.00; PS FURNITURE 12,074.90; PUBLIC SECTOR PERSONNEL CONSULTANTS INC 5,310.00; PUMP SUPPLY, INC. 18,462.00; QUILL OFFICE SUPPLY 3,630.73; R SMITS & SONS/THE FARM LLC 20,506.20; R.A. DEVELOPERS AND CONTRACTORS 12,000.00; RATHJE & WOODWARD 36,666.63; RAVENSWOOD SPECIAL EVENTS INC 158,620.75; RAY O'HERRON CO INC 22,303.63; REAL URBAN BARBECUE LLC 10,623.35; RECORDED BOOKS LLC 6,617.01; RED WING SHOE STORE 2,865.60; REIMER DOBROVOLNY & KARLSON LLC 11,365.81; RICOH AMERICAS CORP 22,790.15; RICOH AMERICAS CORPORATION 15,798.18; RIGGS BROS AUTO INTERIORS 2,825.00; RIVERSIDE PLUMBING HEATING COOLING INC 12,741.25; ROADSAFE TRAFFIC SYSTEMS 2,826.87; RONALD MCDONALD HOUSE CHARITIES 5,768.34; RT BEVERAGE 6,656.50; RUSH TRUCK CENTERS 319,407.46; RUSSO POWER EQUIPMENT INC 15,317.93; RW DUNTEMAN COMPANY 22,871.18; SAE CUSTOMS INC 5,062.39; SAGIENT TECHNOLOGIES INC 3,824.00; SCHAMBERGER BROS INC 11,367.35; SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC 9,678.21; SCHULTZ SUPPLY CO. 3,996.40; SECOND CHANCE CARDIAC SOLUTIONS 3,450.00; SEPS INC 55,773.12; SERVICE SANITATION 4,770.00; SERVICE SPRING 8,375.37; SEYFARTH SHAW LLP 30,317.20; SHEMIN NURSERIES INC 3,691.74; SHERIDAN PLUMBING & SEWER INC 11,308.40; SHI INTERNATIONAL CORP 12,159.00; SHREE RESTAURANT 2,925.00; SIGNS NOW 5,387.08; SIKICH LLP 36,730.00; SILENT W COMMUNICATIONS INC 3,761.85; SK ELECTRONICS 5,946.90; SOUND INCORPORATED 18,427.57; SOUTHERN WINE & SPIRITS 7,491.51; SPIZZIRRI, GIULIO 8,100.00; SPRING GROVE NURSERY 3,255.00; SPRINT 4,812.63; ST PAUL FIRE & MARINE INSURANCE CO 209,445.00; STANARD & ASSOCIATES INC 36,601.44; STANDARD EQUIPMENT COMPANY 59,100.10; STANDARD INDUSTRIAL/AUTO EQUIPMENT 17,342.56; STATE TREASURER 40,660.00; STEINER ELECTRIC COMPANY 2,590.21; STERLING CODIFIERS 2,625.00; STREICHER'S MILWAUKEE 4,390.01; STRYKER SALES CORPORATION 48,675.12; STRYPES PLUS MORE, INC. 7,025.00; SUBURBAN DOOR CHECK & LOCK SERVICE 12,841.91; SUBURBAN LABORATORIES INC 7,595.50; SUNICE USA INC 4,769.97; SUNRISE COMMUNICATIONS INC 15,422.50; SUPERIOR BEVERAGE CO INC 3,644.55; SWIMMING POOL MANAGEMENT SYSTEMS 39,922.76; SYSCO FOOD SERVICES - CHICAGO 104,179.29; T & K TOOL SALES 3,799.95; TALLMAN EQUIPMENT CO. 6,852.62; TASER INTERNATIONAL 6,206.54; TASTY CATERING 8,483.85; TEE JAY SERVICE COMPANY, INC. 10,081.40; TERMINIX INTERNATIONAL 4,630.00; TESKA ASSOCIATES INC 6,747.78; THE DAVEY TREE EXPERT COMPANY 55,499.00; THE MITCHELL GROUP 11,312.70; THE WRECK ROOM 3,691.03; THIRD MILLENNIUM ASSOC INC 3,775.52; THOMAS ENGINEERING GROUP 201,158.47; TITAN ELECTRIC 7,146.53; TITLEIST 62,639.53; TKB ASSOCIATES INC 22,321.00; TODAY'S BUSINESS SOLUTIONS INC 3,254.00; TOUR EDGE GOLF 4,518.00; TRANE US INC 78,930.00; TREASURER, STATE OF ILLINOIS 39,124.27; TREASURER-STATE OF ILLINOIS 156,840.23; TRUCK VAULT 7,938.51; TRUGREEN 8,600.00; TUSCANY 9,336.00; TWIN SUPPLIES 7,452.69; TYCO INTEGRATED SECURITY 2,684.86; TYLER ENTERPRISES 11,285.54; TYLER TECHNOLOGIES INC 56,910.43; UNDERWRITERS LABORATORIES LLC 3,374.80; UNIQUE PLUMBING 15,111.24; UNITED FRESH AND HEALTHY INC 2,819.00; UNITED INDUSTRIAL CONSTRUCTION INC 13,055.00; UNITED RENTALS 2,658.66; UNITED STATES DEPARTMENT OF HEALTH AND HUMAN SERVICES 17,512.00; UNITED STATES POSTAL SERVICE 13,959.03; UNITED STATES TREASURY 2,580.00; UTILITY EQUIPMENT CO 20,676.91; VALUE LINE PUBLISHING LLC 4,950.00; VAN DYKE III, CORNELIUS 8,149.17; VERIZON WIRELESS 39,580.44; VIAN CONSTRUCTION COMPANY,

INC 6,418.50; VILLA PARK OFFICE EQUIPMENT INC 15,512.77; VILLAGE OF HINSDALE 17,826.78; VILLAGE OF ROMEOVILLE FIRE ACADEMY 3,315.00; VISOGRAPHIC INC 15,982.22; VULCAN MATERIALS 5,575.65; WADDELL & REED 295,935.19; WATER RESOURCES INC 7,420.00; WATER SERVICES 42,195.00; WEBQA INC 4,994.00; WEDDING WIRE INC 3,225.00; WELD-ALL3,641.25; WENTWORTH TIRE SERVICE 35,692.21; WEST SIDE TRACTOR SALES 131,537.80; WILKINSON, ROBERT 3,000.00; WILLIAM GARRIGAN AND MORICI, FIGLIOLI & ASSOC. 190,000.00; WINDY CITY DISTRIBUTING LLC 4,133.30; WINSTON CONTRACT/TEXACRAFT 7,962.35; WINTER EQUIPMENT CO INC 4,572.71; WIRTZ BEVERAGE 8,172.88; XO GROUP INC 5,990.00; XYLEM DEWATERING SOLUTIONS, INC. 157,628.50; YONAN FLOOR COVERINGS INC 15,531.00; ZAHRAN, KAREN & ROBIN 3,315.00; ZOLL MEDICAL CORPORATION 2,777.04; ZUBAIRI, JUNAID 7,725.00;

AL OTHER PAYMENTS UNDER ($2,500) $533,158.68;
TOTAL VENDORS: $34,248,611.51