LEGAL NOTICE
VILLAGE OF OAK BROOK
ANNUAL TREASURER'S REPORT

For the Year Ended December 31, 2017

Summary Statement of Operations for 2017

Fund Name	Beginning Fund Balance	Revenues	Expenditures	Other Financing Sources/(Uses)	Ending Fund Balance
General Corporate Fund	20,072,544	23,726,710	22,744,580	-	21,054,674
Special Revenue Group:					
Hotel/Motel Tax Fund	4,293,506	1,351,738	1,685,940	-	3,959,304
Motor Fuel Tax Fund	927,385	210,123	-	(548,454)	589,054
Foreign Fire Insurance Tax Fund	203,183	83,479	41,833	-	244,829
Capital Projects Fund Group:					
Infrastructure Fund	6,766,002	5,658,245	3,228,791	548,454	9,743,910
Promenade Tax Increment Financing	249,278	485,224	458,338	-	276,164
Enterprise Fund Group:					
Waterworks System	21,427,033	9,916,539	7,877,312	-	23,466,260
Sports Core	12,342,179	3,413,811	3,514,545	(431,457)	11,809,988
Golf Surcharge	-	124,413		431,457	555,870
Internal Service Fund Group:					
Self-Insurance Fund	326,292	3,150,553	3,526,719	-	(49,874)
Garage Fund	378,834	748,260	670,007	-	457,087
Capital Replacement Fund	5,720,556	800,214	691,821	-	5,828,949
Pension Trust Fund Group:					
Police Pension Fund	33,534,050	6,596,589	2,350,823	-	37,779,816
Firefighters' Pension Fund	24,995,420	5,834,815	2,736,746	-	28,093,489
TOTAL	131,236,262	62,100,713	49,527,455	-	143,809,520

Revenues by Source for 2017

Taxes		
Sales Tax	$	12,481,210
Non-Home Rule Sales Tax		5,581,924
Utility Taxes		6,033,358
Hotel/Motel Tax		1,265,583
State Income and Use Tax		927,953
Property Tax		385,018
Corporate Personal Property Replacement Taxes		298,832
Motor Fuel Tax		201,068
Foreign Fire Insurance Tax		81,651
York Township Road and Bridge Tax		24,462
Total Taxes	$	27,281,059

Other Revenues		
Charges for Services	$	19,005,365
Village Pension Contributions		3,828,256
Interest		8,300,759
Licenses and Permits		2,205,571
Employee Pension Contributions		682,204
Grants		162,838
Miscellaneous		245,156
Franchise/ Maint. Fees		216,884
Fines and Forfeitures		144,833
Proceeds From Sale of Assets		27,788
Total Other Revenues	$	34,819,654
Total Revenues	**$**	**62,100,713**

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.

Jason Paprocki
Village Treasurer

COMPENSATION SUMMARY:

Under $25,000

ADAME, FRANCISCO L; ADLER, DONALD N; AHRENS, EDWARD F; ALENCASTRO, ESTEBAN ; ALLEN, DENNIS R; ALRED, CLYDE; ANCY, ZACHARY J; AUGUST, DONALD J; AVALOS LOPEZ, RAUL; BAAR, JOHN G; BADOWSKI, DALE A; BAGNALL, EMILY ; BARGER, BEVERLY L; BARTOLONE, ISABELLA R; BAXTER, GEORGE G; BISCHOFF, BRIAN H; BONELLI, ANDREW C; BORKOVEC, MORGAN C; BOWBIN, JOHN C; BRADAC, DAGMAR V; BRANDWEIN, STEPHANIE K; BRYANT, ERIC M; BURBULES, ALEXANDRA; CALBY, PATRICK J; CAMPBELL, EDWARD ; CASTLE, CHRISTOPHER W; CHERVINKO, ZACHARY ; CHIARELLI, CATHLEEN A; COLE, MARGARET M; COLOMER, PATRICIA A; COOPER, ERIC J; COWARD, JETTE ; CRIST, RYAN A; CROWDER, BRIGITTE R; CUEVAS, PHILIP ; DAVIES, NOAH J; DAVIS, MARY K; DEJONG, KELLY L; DEJONG, MEGHAN E; DEL SENNO, ANTHONY J; DEPNER, SUSAN D; DEVARIS, NICK J; DIETRICH, MEGHAN P; DIETRICH, MICHAEL D; DONNER, MARY K; DUDEK, JAMES M; DUFFY, HAROLD J; DYER, MEGHAN A; EFFREIN, AMELIA K; EISELE, CURTIS R; ELLIOTT, JESSICA M; FINALDI, PATRICIA A; FRIGO, MEGHAN M; FRISBIE, MATTHEW S; FUECHTMAN, HANNAH R; FUECHTMAN, RACHEL A; GALINDO, GRACIELA ; GANZEL, NICHOLAS P; GOODWIN, MATTHEW A; GRIFFITH, CAYDEN M; GRIFFITH, ZACHARY R; GRUBER, MICHAEL R; GUERRA, LUZ MARIANA ; GUEVARA, KATHLEEN; HAMER, NOAH D; HEALY, JAMES P; HEALY, JOHN ; HEDMAN, RONALD J; HENDERSON, RICHARD E; HINKHOUSE, WADE H; HUFFMAN, LAWRENCE W; IGOE, KIRBY C; JASINSKI, HUNTER E; JASINSKI, KAYLEE K; JORDAN-HOFFMANN, MICHELE ; KALLIEN, ROBERT L; KARRIS, DEMETRIUS T; KARRIS, SOPHIA H; KASIASZ, WALTER H; KEEGAN, MICHAEL A; KENNEY, KRISTINE ; KEOUGH, LISA M; KLIMES, PATRICIA ; KO, MELISSA E; KOEPPEN, JENNA ; KOLODZIEJ, THEODORE A; KOSKA, WAYNE A; KOTCH, ROSE M; KOWALCZYK, ROBERT S; KRESS, ROBERT S; KRUPA, JONATHAN N; KUHN, CARL F; LALMALANI, GOPAL G; LAPIANA, GIANNA F; LEWANIAK, ANTHONY T; LISAUSKAS, OLIVER J; LONG, ANDREW D; LOPEZ, EDUARDO ; LUNDAHL, GLEN A; LUNDAHL, ROBERTA M; MAIN, EDWARD H; MALIK, BRANDON J; MALINOWSKI, DENNIS ; MANNING, MICHAEL P; MANZO, MICHAEL A; MARCANTONIO, DEBRA A; MARCHESE, PAULA M; MAROLF, AMANDA M; MARSICO, ORESTE ; MARTIN, DONALD T; MAXSON, RALPH ; MAZGAY, FRANK J; MC CANN, DANIEL G; MC CANN, TIMOTHY B; MC NICHOLS, CASSIDY J; MCCLINTON, MICHELLE D; MILLER, LAUREN M; MIS, JAMES M; MIS, NICHOLAS J; MONTERUBIO, KENNETH M; MORRIS, ANITA ; MORRISSEY, SOPHIA M; MOSCINSKI, LE ROY R; MOY, MARK M; MURPHY, ALYSSA K; MURPHY, JORDAN C; MUSIAL, ADAM J; NIKETOPOULOS, ANTHONY ; NOONAN, LAUREN N; NOWAK, CHRISTOPHER J; OAK, GARY E; O'BRIEN, ROBERT ; OGGERINO, ADRIAN E; OLENEC, EDWARD P; OTANICAR, PHILLIP L; OUTARSINGH, MILAN ; PASTERNOCK, KATHERINE E; PEREZ, OMAR ; PHIPPS, KEVIN A; PINEDA, BRANDON R; PLACKNER, ERIC A; POTTLE, GRACE A; POTTLE, LAWRENCE ; POWERS, ANGELINE ; PRUSS, CHARLOTTE ; PURI, AVI ; RIVERA, JERARDO ; RODRIGUEZ, SARAH N; ROSAS, STEFAN J; ROSENGREN, LINDA ; ROSS, DONI BROOKE; SAIYED, MOINUDDIN ; SAKHUJA, ARCHANA S; SALEEM, NOOR F; SALGADO, DAIZY G; SCARPINITI, GIANA M; SCARPULLA, FRANKLIN J; SCHAFFER, KASEY A; SCHLAU, JOSEPH W; SCHROCK, DANIEL L; SCIORTINO, SARAH M; SERIO, THOMAS A; SIBRAVA, NANCY A; SMYTH, SEAN F; SNISKO, RAY S; SNODGRASS, RICHARD L; SODERSTROM, KYLE M; SOLAR, ALEKSEJ ; SOLAR, GEORGI ; SOMONE, MICHAEL A; SPAGNOLO, RONALD P; SPANKROY, ABBY M; SPENCER, GREGORY S; STAJSZCZAK, ANTHONY M; STANGARONE, TIMOTHY B; STEVENS, FRANCES; STONE, PATRICIA R; STROCKIS, ALEXANDER L; SZULEWSKI, JESSICA ; TEKKEY, TARA K; TIESENGA, EDWARD N; TIETZ, JANET E; TORRISI, GESSICA L; UPPAL, ASHA ; URBINA, MARTHA P; VALLEJO, EDGAR ; VINSON, ASHLEY J; VISCONTI, CHRISTINE M; VOTAVA, JOHN G; WELSH, ANNA B; WENHOLZ, ASHLEY A; WESTWOOD-BOOTH, LILY K; WOLFF, STEPHANIE L; YUSUF, ASIF ; ZAHN, NATHANIEL A; ZAMBONI, ALIDA M;

$25,000.00 to $49,999.99

AUKSTOLIS, WILLIAM F; AVALOS, CESAR ;BOVIO, DEANNE M; BUDZIKOWSKI, ANTHONY M; BURBA, MARY BETH ; CASPERS, EDWARD J; CERVANTES, RICARDO ; CIOLINO, MICHAEL; COTE, MARY A;CRUZ, ENRIQUE R; DILORIO, MARGARET; GARCIA, MARCELINO ; GRODEK, GEORGE M; GONZALEZ, JOSE G; HEITSCHEL-ARLING, JOYCE A; HILL, TERRY L; HORN, ARTHUR W; INOKAITIS, RAMUNAS ; JACOBS, PAUL R; JANIK, JOHN R; JANNEY, MICHAEL E; LAMBERT, PETE; LANCOR, ROY M; LATTUCA, REGINA M; LECK, RICHARD W; LOGUE, JOHN W; LOPEZ ORTIZ, RIGOBERTO; LOPEZ, BALTAZAR; MADORIN, SUSAN C; MATON, JOHN M; MC LAUGHLIN, LORI L; MEYERS, GAIL C; MITCHELL, JOHN G; MYLIN, ROBERT P; NUGENT, RAYMOND W; O'ROURKE, WILLIAM T; STADWISER, PAUL A; STADWISER, SHARI L; STEVENS, ANTHONY J; STRUCK, ERIC P; WATKINS, GARRY R; WIER, CHIP;

$50,000.00 to $74,999.99

ADDISON, MICHAEL M; ARENDT, JEFFREY R; ARTL, GLORIA J; BAHNSEN, MARK C; BOETTGER, CLAUDINE T; CALVELLO, CASEY; CARLSON, RONALD; CLARK, RUTH A; CODUTO, MICHELLE M; CONIGLIO, ANTHONY M; CRAMPTON, JOSHUA J; CRONHOLM, ROBERT R; DEWITT, CHARLES W; DOUGLAS, ROSEMARIE A; EKKERT, CLIFFORD A; FLEISHMAN, MARK L; GALLIVAN, THERESE ; GARRIGAN, WILLIAM; HANSEN, JEREMY R; HARRIS, SCOTT B; KANE, ROSEMARY A; KENNEDY, MATTHEW J; KING, MICHAEL P; KOUBEK, KATHLEEN A; LAATZ, ALAN J; LINDEMAN, WILLIAM H;LONG, MARIANNE ; MAGER JR, ARTHUR C; MALEC, DONALD E; MARTENS, DARREN ; MATUTIS, E. ELENA ; MCTIGHE, MICHAEL T; MILLSAPS, LAURA L; MUDRA, ROBERT L; NASR, RANIA; NAUS, GARY P; NUGENT, MARY J; ; OZARK, THERESA ; PETTER, RAYMOND H; PINE, JOANNE F; POLIVKA, GERTRUDE K; POST, JACOB A; PUETZ, TYLER S; REID, CONNIE ; REYNOLDS, DAVID R; RICHTER, FRANK H; ROBERTSON, ROBERT V; ROMANI, JAMES S;ROSS TRUST, DIANE C; SANALITRO, MICHAEL A; SAVAGLIO, BENJAMIN D; SCHOPPE, MARK S; SCHULTZ, DENNIS M; SRCH, SUSAN C; STROUD, MELISSA ; TEMPLIN, CHARLES E; TORRES, JOSEPH A; VERDERA, JOHN C; VONACHEN, KATHRYN E; WHITE, JENNIFER M; ZAMBONI, JAMES;

$75,000.00 to $99,999.99

BACA, NICOLAS A; BETTIN, DONNA L; BORKOVEC, ALAN; BRAZEL, JOHN T; BUSSE, ZACKARY M; DORAN, CONNOR T; FLEMING, JAMES R; FROEHLICH, ROBIN J; GLIDDEN, THEODORE ; HAMMER, LEROY W; HAYES, LOUIS P; HUFF, ERICA A; JACOBS, JOHN D; KALLIEN, ROBERT L; KAWUCHA, JEFFREY A; KERN, ALYSON R; KOLZOW, DAVID ; KOSTUECK, ALEXANDER ; KOVARIK, JOSEPH; KUSHNER, JEFFREY A; LARSON, STEPHEN E; MACIEJEWSKI, DIANA D; MOLLOY, BRIAN H; MONTGOMERY, NICHOLAS E; NEMEC, NORMAN ; NIELSEN, ROBERT D; PICCIOLA, GINO ; POLANEK, GAIL V; RAIL, ROBERT R; RICE, SHAWN A; SCHROEDTER, MATTHEW S; SINCLAIR, THOMAS W; SITTIG, DARYL L; STANFA, THOMAS P; SWEGLER, JEFFREY B; THOMPSON, CHRISTOPHER R; TOLAND, PATRICK G; TURNER, SARIE A; VON DRASEK, REBECCA G; WALSH, TIMOTHY T; WIES, KONRAD R; WILLIAMSON, MARY E; ZELISKO, MARTIN S; ZIMA, DAVID B;

$100,000.00 to $124,999.99

ARZER, JACOB G; BABCOCK, NICHOLAS W; BARNES, PARRY ; BIELAWA, MATTHEW G; BIRDSALL, ROBERT E; BITTERLIN, BRIAN ; BODONY, JAMES G; CALDERA, ADRIAN ; CAVALIER, WILLIAM R; CHRISTOPHERSON, ROBERT S; CHURCH, GARRETT ; CORKEY, DAVID B; CREED, SEAN F; DELISE, MARCUS;EBSEN, ROBERT T; FOLTYNIEWICZ, REID ; FRANCZAK, ANDREW J; HAAS, WILLIAM L; HALL, MICHAEL ; HUDSON, WILLIAM H; JACOBS, DONALD D; JOHNSON, MARC E; KADOLPH, BENJAMIN A;

KALECIAK, KURT W; KELLY, SEAN ; KHAN, MUBASHIR E; KORNFEIND, DAVID ; KOZLOWSKI, MARK A; KRENNER, DONALD M; LANGE, DONALD E; MATOUSEK, KYLE M; MCELLIN, THOMAS J; MEYERS, DANIEL B; MICEK, ROBERT ; MORTON, ROBERT J; NYHANNA, WILLIAM ; PAPROCKI, JASON A; PEREZ, LUIS A; PETERSON, GEORGE D; PISAREK, ALLEN W;RAMIREZ, DANNY B; RUSKA, MICHELLE B; RUSSELL, THOMAS M; STROCKIS, BRIAN ; SWAGLER, SHAWN M; TORLO, VELIA ; VALENT, RICHARD T; VASSIOS, THEODORE W; VILLARREAL, RENE ; WARREN, SCOTT A; WASHINGTON, GLEN ; YAGER, CATHERINE L;

Over $125,000.00

CATES, JASON P; CLARK, GARY ; ERICKSON, MICHAEL D; FAGAN, JOHN J; FLEEGE, KEVIN W; FOX, JAMES M; GINEX, RICCARDO F; JANNEY, MICHAEL E; KACZMARCZYK, DAVID ; KING, MARK P; KRUGER, JAMES R; LISS, BARRY J; MADDEN, TAMIE ; MARCINIAK, JEFFREY ; PATCHIN, DOUGLAS ; PAVLOVIC, MICHAEL ; PLINSKE, PAUL M; WEBER, JEFFREY ; WOOD, JASON G;

TOTAL COMPENSATION: 18,765,042.94

EXPENDITURE SUMMARY:

10-41 INCORPORATED 5,000.00; 1311, LLC 90,875.00; 3 CHARLETON PLACE LLC 16,159.00; A & M PARTS INC 5,013.99; A BLOCK MARKETING CO 3,601.65; ADVANCED TURF SOLUTIONS 14,563.50; AFLAC 33,962.64; AIR ONE EQUIPMENT INC 239,595.60; AIRPORT ELECTRIC CO. 406,285.13; ALBIN MASONRY INC 12,425.00; ALERT-ALL CORPORATION 4,827.50; ALEXANDER EQUIPMENT COMPANY 3,914.15; ALISUN INC 2,849.75; AMERICAN BACKFLOW PREVENTION INC 3,458.60; AMERICAN EXPRESS 9,278.27; AMERICAN INFRASTRUCTURE TECHNOLOGIES LLC 72,201.00; AMERICAN VACTOR SERVICES 12,287.50; AMLINGS INTERIOR LANDSCAPE 8,930.00; ANCEL,GLINK,DIAMOND,BUSH,DICIANNI & 184,815.84; ANDRES MEDICAL BILLING LTD 22,739.92; ANTIGUA GROUP INC 5,940.65; APPLE COMPUTER INC 2,887.74; ARTHUR CLESEN INC 4,462.00; ASSOCIATED TECHNICAL SERVICES LTD 3,885.75; AT & T 15,909.10; ATLAS BOBCAT LLC 3,825.69; ATOMIC TRANSMISSIONS 4,364.99; AURICO 7,597.10; AVALON PETROLEUM COMPANY INC 125,566.10; AVILA, FRANK 10,000.00; AYRES ASSOCIATES INC 18,203.00; B&W CONTROL SYSTEMS INTEGRATION LLC 15,200.00; BAHRAINWALA, SHABBIR & TASNEEM 7,750.00; BAKER & TAYLOR INC 38,486.31; BAKER TILLY VIRCHOW KRAUSE LLP 32,760.00; BALDERMANN, JOHN 7,750.00; BANK OF NEW YORK 289,800.00; BARRY ALUMINUM, INC 36,420.00; BATAVIA DAMP PROOFING LLC 7,810.00; BATTERY SERVICE CORPORATION 4,878.35; BELL FUELS INC 5,995.85; BENEFIT RESOURCE 111,731.95; BEST TECHNOLOGY SYSTEMS INC 5,340.00; BILL KAY CHEVROLET 7,043.52; BIRCK, KEVIN & LAURA 7,000.00; BLACKBOARD INC 5,789.52; BLUE TARP FINANCIAL, INC 4,042.66; BONNELL INDUSTRIES INC 8,792.00; BOSMA, JAMES 5,796.14; BOUND TREE MEDICAL LLC 10,242.52; BREAKTHRU BEVERAGE 12,938.00; BRISTOL HOSE & FITTING 3,159.43; BRODART CO 19,406.47; BTSI 34,289.39; BUCHANAN ENERGY 11,100.00; BURNS AND MCDONNELL 341,825.73; BUTLER NATIONAL GOLF CLUB 14,381.77; CALEA 9,190.00; CALL ONE 33,756.07; CALLAWAY GOLF 35,089.03; CAREER BUILDER EMPLOYMENT SCREENING LLC 2,954.30; CASE LOTS INC 10,258.75; CDW GOVERNMENT INC 138,645.27; CENTRAL BLACKTOP COMPANY 6,762.22; CERTIFIED FLEET SERVICE 59,093.63; CHAD B. ESSLINGER 27,371.42; CHARTER PRODUCTS GOLF INC 4,081.10; CHASE BANK 70,710.59; CHICAGO COMMUNICATIONS LLC 4,654.80; CHICAGO DISTRICT GOLF ASSOCIATION 2,550.00; CHRIST CHURCH OF OAK BROOK 301,540.50; CHRISTOPHER B. BURKE ENG. LTD. 271,334.43; CIGAR WERKS INC 9,017.99; CIRRUS BUILDERS & DESIGNERS INC 7,000.00; CIVILTECH ENGINEERING INC 164,463.99; CLARK, BAIRD, SMITH LLP 24,674.25; CLARKE ENVIRONMENTAL MOSQUITO MANAGEMENT 63,687.28; CLASSIC LANDSCAPE 99,660.00; CLAUSSEN, PHILIP E. 4,205.00; CLESEN PROTURF SOLUTIONS LLC 6,324.96; CLIENTFIRST CONSULTING GROUP LLC 7,447.50; COLLEGE OF DUPAGE 8,127.60; COMCAST CABLE 32,339.42; COMMONWEALTH EDISON 103,300.38; COMMUNICATIONS DIRECT 2,996.84; COMPASS MINERALS AMERICA 45,827.85; CONSERV FS 11,389.72; CONSTELLATION ENERGY SERVICES INC 74,847.37; CONSTELLATION NEW ENERGY INC 17,480.87; CONTROLLED ENVIRONMENTAL SYSTEMS 104,774.36; CORE & MAIN LP 9,382.22; COSTCO WHOLESALE 4,911.35; COUNTRY LANDSCAPE & SUPPLY INC 9,945.00; CR PETERSON INC 12,700.00; CRAWFORD, MURPHY & TILLY, INC 6,484.00; CREEKSIDE PRINTING 11,003.98; CRESCENT ELECTRIC SUPPLY 4,149.58; CRYDER ENTERPRISES 19,920.00; CUMMINS NPOWER LLC 7,417.33; CURRENT TECHNOLOGIES CORPORATION 16,525.63; CURRIE MOTORS 58,292.00; CUSTOM PRODUCTS CORPORATION 4,466.84; D & R DEVELOPMENT LLC 12,590.40; DAIKIN APPLIED 6,276.69; DAUGHERTY SALES INC 5,622.00; DCG ROOFING SOLUTIONS INC 3,215.00; DEARBORN NATIONAL 32,607.50; DELL MARKETING LP 55,082.70; DELTA DENTAL OF ILLINOIS - RISK 120,494.72; DESITTER FLOORING INC. 20,605.35; DIGANGI, JOSEPH BENJAMIN 18,742.00; DIGITAL ALLY 8,423.00; DIGITAL GOLF TECHNOLOGIES 2,809.00; DIRECT ENERGY BUSINESS 10,069.20; DIXON ENGINEERING INC 2,500.00; DJ'S SCUBA LOCKER INC 7,573.48; DOI - USGS 8,900.00; DOME CORPORATION OF AMERICA 24,680.00; DOOR SYSTEMS 5,503.65; DOWNES SWIMMING POOL CO INC 9,334.43; DREISILKER ELECTRIC MOTORS INC 3,106.11; DRSCW 3,746.00; DU-COMM 657,277.96; DUMEG 20,800.00; DUPAGE CONVENTION & VISITORS BUREAU 260,024.56; DUPAGE COUNTY 3,000.00; DUPAGE COUNTY CHILDREN'S CENTER 3,000.00; DUPAGE COUNTY HEALTH DEPARTMENT 2,511.25; DUPAGE MAYORS/MGRS CONFERENCE 9,318.65; DUPAGE TOPSOIL 8,450.00; DUPAGE WATER COMMISSION 4,872,485.92; E-Z GO DIVISION OF TEXTRON 27,886.67; EBSCO INFORMATION SERVICES 6,547.29; EDWARD DEAN & ELEANOR MULCAHY 7,750.00; ELEVATOR INSPECTION SERVICE CO 30,883.00; ELMHURST MEMORIAL HOSPITAL 2,959.25; ELMHURST OCCUPATIONAL HEALTH 21,290.00; ELQAQ, EHAB M. 7,725.00; EMERGENCY TELEPHONE SYSTEM BOARD 2,634.80; EMPIRE COOLER SERVICE INC 6,800.00; ENCORE SPACE SOLUTIONS INC 18,800.00; ENGINEERING RESOURCE ASSOCIATES 142,935.45; ENTRE COMPUTER SOLUTIONS 7,502.74; EQUIPMENT MANAGEMENT COMPANY 27,666.73; ESRI 3,700.00; ET&T DISTRIBUTORS INC 46,443.46; EUCLID BEVERAGE, LTD. 26,573.75; EYEMED/FIDELITY SECURITY LIFE INS 21,226.60; FAULKS BROS CONSTRUCTION INC 17,068.32; FERGUSON WATERWORKS #2516 3,766.56; FIAT 3,640.00; FIRST COMMUNICATIONS LLC 4,214.72; FIRST FENCE INC 5,650.00; FIVE STAR DECORATING INC 9,750.00; FIVE STAR VENTURES 22,720.00; FLAGG CREEK WATER RECLAMATION DISTRICT 17,722.87; FLEET SAFETY SUPPLY 56,435.46; FOSTER & FOSTER 3,500; FOX VALLEY FIRE & SAFETY 10,939.50; FREEDOM TITLE CORPORATION 7,000.00; FREEWAY FORD TRUCK SALES 13,665.06; FULL COMPASS SYSTEMS LTD 11,225.94; FULLER'S CAR WASH OF WESTMONT 3,647.50; FUSION AUTOMATION 8,456.00; G & K SERVICES INC 5,900.02; GARODIA, SANJAY & VANDANA S. 7,000.00; GARY PINNS GOLF, LTD 3,983.00; GE CRB/AMAZON 14,481.53; GIBSONS STEAKHOUSE-OAK BROOK LLC 15,172.26; GIS CONSORTIUM 2,633.19; GLASS & MIRROR AMERICA 2,910.00; GLOBAL EMERGENCY PRODUCTS 96,586.02; GONNELLA BAKING COMPANY 7,827.67; GORDON FLESCH 8,623.46; GORDON FOOD SERVICE INC 28,656.95; GRAYBAR ELECTRIC CO 2,554.88; GROWING SOLUTIONS INC 3,820.00; GUARDIAN TRACKING, LLC 5,675.00; HAGGERTY BUICK GMC 50,804.00; HAPP BUILDERS, INC. 129,343.00; HASTINGS AIR ENERGY CONTROL INC 2,907.83; HAWK FORD PARTS WAREHOUSE 6,581.85; HAWKINS

INC 14,891.61; HD SUPPLY WATERWORKS INC 11,888.30; HEALTH CARE SERVICE CORPORATION 396,313.24; HEALTH CARE SERVICES CORP 2,939,326.64; HEALTH ENDEAVORS SC 11,704.00; HEALTHIEST YOU 8,296.00; HEALY ASPHALT CO. 4,940.01; HENRICKSEN 2,827.80; HIGHBRIDGE MATERIALS CONSULTING INC 3,200.00; HINSBROOK CONSTRUCTION INC 19,450.00; HINSDALE NURSERIES 9,074.00; HOLLAND & KNIGHT LLP 8,395.50; HOME DEPOT CREDIT SERVICES 18,970.58; HOUSEAL LAVIGNE ASSOCIATES 47,802.98; HOVING CLEAN SWEEP LLC 17,521.54; HOWARD E NYHART COMPANY INC 17,500.00; HYATT LODGE 7,722.60; ICMA 446,612.8; ICON ENTERPRISES 14,200.62; IFCA 4,525.00; IL DEPARTMENT OF EMPLOYMENT SECURITY 69,742.91; ILACP 4,319.00; ILLINOIS DEPARTMENT OF REVENUE 537,505.35; ILLINOIS STATE POLICE 4,460.00; IMAGE ONE FACILITY SOLUTIONS INC 13,237.34; IMAGE TREND INC 6,790.00; IMPERIAL HEADWEAR INC 3,310.50; IMRF 919,740.76; INNOVATIVE DATA SOLUTIONS INC 3,551.25; INTERNAL REVENUE SERVICES 3,279,942.89; INTERNATIONAL FILTER 9,551.18; INTERSTATE BATTERY SYSTEMS 4,326.65; IRMA 909,542.61; ITOUCH BIOMETRICS, LLC 2,815.00; JA JOHNSON PAVING CO 169,869.93; JACOBS, PAUL 2,764.80; JC SCHULTZ ENTERPRISES INC 4,778.04; JEFF ELLIS MANAGEMENT LLC 68,191.57; JESCO ELECTRIC COMPANY INC 22,573.15; JG UNIFORMS INC 32,406.26; JLT RE (NORTH AMERICA) INC 3,369.50; JONAS SOFTWARE USA INC 11,318.00; JONES & BARTLETT LEARNING 2,503.90; JULIE INC 9,330.72; JUMP HIGH OAKBROOK LLC 3,417.00; JW TURF 38,136.19; KEEN EDGE CO 3,810.86; KENNA BUILDERS 12,000.00; KIEFT BROTHERS INC 7,275.32; KIM, JAE HONG & JIYEON 12,750.00; KLEEN AIR SERVICE CORP 6,395.00; KLUBER, INC. 34,894.78; KONA GRILL INC 6,294.00; KONICA MINOLTA PREMIER FINANCE 40,638.07; KULIS, EILEEN 3,342.02; LABRIOLA INC 10,143.00; LAKESHORE RECYCLING SYSTEMS LLC 30,004.81; LAUTERBACH & AMEN LLP 40,186.05; LAW ENFORCEMENT TRAINING, INC. 4,200.00; LAW OFFICES OF JOHN FOGARTY 10,000.00; LINKEDIN CORP 2,500.00; LITHOPRINT INC 5,860.12; LUURS GARDEN & FLORIST SHOPPE 26,717.90; MAGIC 16,481.76; MALINSKI, CAROLE S. 4,400.00; MALKO COMMUNICATION SERVICES LLC 52,654.00; MARCOTT ENTERPRISES INC 17,290.00; MAREK ROMAN 5,330.00; MARQUARDT & BELMONTE PC 2,915.00; MARS IRRIGATION INC. 21,006.90; MARTAM CONSTRUCTION INC. 40,621.41; MB FINANCIAL BANK 47,490.28; MBG DISTRIBUTORS 7,695.80; MCCLOUD SERVICES 3,374.38; MCCORMICK & SCHMICK'S SEAFOOD RESTAURANT 8,064.00; MCMASTER-CARR SUPPLY COMPANY 2,501.48; MEADE ELECTRIC 43,383.50; MELROSE PYROTECHNICS INC 23,000.00; MENNON RUBBER & SAFETY PRODUCTS INC 2,556.21; MERCURY ASSOCIATES, INC. 37,362.82; MES - ILLINOIS 8,086.64; MESIROW INSURANCE 8,395; METER READINGS HOLDING LLC 35,405.80; METROPOLITAN INDUSTRIES INC 2,767.00; MGP 119,851.91; MICRO CENTER 2,648.95; MID AMERICAN WATER INC 3,922.00; MIDWAY ACOUSTICAL INTERIORS INC 6,600.00; MIDWEST OPERATING ENGINEERS 230,600; MIDWEST TAPE 18,370.47; MIKE LASLO LANDSCAPING INC 7,000.00; MILES CHEVROLET, INC. 37,508.00; MONROE TRUCK EQUIPMENT 8,800.35; MORGAN HARBOUR OPERATING ACCOUNT 5,500.00; MORNINGSTAR INC 2,684.00; MOSHE CALAMARO & ASSOCIATES INC 31,617.50; MOTOROLA SOLUTIONS INC 41,203.14; MURPHY PAVING & SEALCOATING INC 14,500.00; MURPHY, RYAN 22,720.00; MY CHEF INC 4,153.00; NAME ON ANYTHING 4,560.26; NAPA AUTO PARTS 21,891.04; NATIONAL SEED COMPANY 3,073.40; NEI-TURNER MEDIA GROUP INC 3,900.00; NEW BALANCE CHICAGO C/O NBO SHOES 3,983.92; NICOR GAS 32,195.19; NIKE USA INC 3,144.37; NIVEL PARTS & MANUFACTURING CO. 4,244.61; NORTH EAST MULTI REGIONAL TRAINING 4,990.00; NOVI'S BEEF 2,756.00; NUCPS ALUMNI ASSOCIATION 3,315.00; NUPHORIQ INC 4,720.00; OAK BROOK FIRE PENSION 2,375,708.22; OAK BROOK MECHANICAL SERVICES, INC 25,800.00; OAK BROOK PARK DISTRICT 3,700.00; OAK BROOK POLICE PENSION 2,134,751.65; OCLC-IHLS 5,504.51; OFFICE DEPOT 15,809.04; OFFICE TEAM INC 60,718.30; OLD DUTCH SAND COMPANY INC 5,855.93; OPENGOV INC 7,000.00; OSCO PETROLEUM 2,952.81; OVERDRIVE INC 5,800.00; P&W GOLF SUPPLY LLC 8,216.77; PADDOCK PUBLICATIONS INC 5,026.65; PARAMEDIC SERVICES OF ILLINOIS 542,014.50; PARVIN-CLAUSS SIGN COMPANY INC 8,924.00; PATRIC J MURPHY BUILDERS INC 7,000.00; PAUL'S PIZZA 11,409.94; PAYNE SOD FARM INC 5,800.00; PEERLESS ENTERPRISES INC 4,485.00; PEPSI-COLA COMPANY 8,417.92; PERFECT CLEANING SERVICE INC 107,415.25; PERSPECTIVES LTD 5,263.61; PINEOAK PARTNERS LLC 65,000.00; PINNER ELECTRIC COMPANY 48,562.13; PINSTRIPES INC 6,402.55; PITNEY BOWES GLOBAL FINANCIAL SVC 2,746.32; PITNEY BOWES INC 25,822.60; PROGRO SOLUTIONS 4,420.84; PROPERTY RECYCLING SERVICE CORP 10,600.00; PROQUEST 7,430.00; PUBWORKS 16,787.78; Q BAR NORTH 3,125.00; QUILL OFFICE SUPPLY 5,821.43; R SMITS & SONS/THE FARM LLC 33,613.80; RAMANI, KISHIN 11,550.00; RASHA, KARDO & NIRAN 12,725.00; RATHJE & WOODWARD 39,999.96; RAVENSWOOD SPECIAL EVENTS INC 115,187.51; RAY O'HERRON CO INC 14,403.32; RAY'S ELECTRICAL SERVICES 3,300.00; REAL URBAN BARBECUE LLC 12,170.50; RECORDED BOOKS LLC 8,412.98; RELADYNE 2,594.60; RESERVE ADVISORS INC 4,725.00; RICOH AMERICAS CORP 8,747.35; RICOH AMERICAS CORPORATION 5,961.77; RIORDAN, MARY J. 90,875.00; ROADSAFE TRAFFIC SYSTEMS 5,333.98; RT BEVERAGE 4,830.54; RUSH TRUCK CENTERS 33,019.30; RUSSO'S POWER EQUIPMENT INC 4,522.07; RYAN GEYER PLUMBING INC 2,874.16; RYAN, MICHAEL & NATALIE 5,725.00; SAE CUSTOMS INC 12,416.74; SAWYER FALDUTO ASSET MANAGEMENT 51,202; SCEIZO, DARLINE 7,000.00; SCHAFFER, MICHELLE & BRIAN 7,750.00; SCHAMBERGER BROS INC 15,057.43; SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC 11,305.00; SCHULTZ SUPPLY CO. 3,736.26; SECOND CHANCE CARDIAC SOLUTIONS 10,075.10; SEPS INC 28,806.79; SERVICE SANITATION 11,587.93; SHI INTERNATIONAL CORP 8,655.05; SHORELINE SAND SOLUTIONS 4,286.89; SHREE RESTAURANT 3,207.00; SITEONE LANDSCAPE SUPPLY LLC 32,409.11; SK ELECTRONICS 15,116.32; SOUND INCORPORATED 14,703.52; SOUTHERN WINE & SPIRITS 3,553.32; SPACECO INC 12,818.75; SPRINT 3,159.75; ST PAUL FIRE & MARINE INSURANCE CO 227,190.00; STANARD & ASSOCIATES INC 4,801.24; STANDARD EQUIPMENT COMPANY 2,722.32; START CPR INC 3,900.00; STATE TREASURER 33,930.00; STEINER ELECTRIC COMPANY 5,726.74; STENSTROM PETROLEUM SERVICES GROUP 2,873.05; STERLING CODIFIERS 4,303.00; STONE CENTER INC 3,286.05; STREICHER'S 12,266.08; STRYPES PLUS MORE, INC. 8,802.00; SUBURBAN DOOR CHECK & LOCK SERVICE 8,274.18; SUBURBAN LABORATORIES INC 9,387.00; SUNICE USA INC 4,765.45; SUNRISE COMMUNICATIONS INC 18,020.00; SUPERIOR BEVERAGE CO INC 5,135.05; SW ELECTRONICS INC 3,780.00; SYSCO FOOD SERVICES - CHICAGO 73,222.71; TAIBER KOSMALA 28,000; T & K TOOL SALES 6,788.00; T.P.I. BUILDING CODE CONSULTANTS 6,567.85; TARGET SOLUTIONS LLC 3,777.00; TASTY CATERING 9,564.25; TEAMVIEWER GMBH 2,659.00; TERMINIX INTERNATIONAL 6,853.00; TESKA ASSOCIATES INC 18,136.17; THE DAVEY TREE EXPERT COMPANY 16,425.50; THE JEAN ROSS COMPANY 2,800.00; THE KNOT INC 14,269.98; THE LINCOLN NATIONAL LIFE INSURANCE 70,416.57; THE PRESTWICK GOLF GROUP 5,629.00; THE WRECK ROOM 5,031.35; THIRD MILLENNIUM ASSOC INC 3,620.23; TIERRA ENVIRONMENTAL SERVICES INC 48,375.00; TIMOTHY J TRINGLE CONSULTING INC 6,500.00; TITLEIST 64,481.69; TKB ASSOCIATES INC 46,022.00; TODAYS BUSINESS SOLUTIONS 3,254.00; TRAFFIC CONTROL & PROTECTION INC 5,277.25; TRANE US INC 20,410.38; TRANS CHICAGO TRUCK GROUP 103,039.02; TREASURER, STATE OF ILLINOIS 1,350,631.18; TREK OF DOWNERS GROVE 2,599.98; TROOP CONTRACTING INC 105,555.00; TROTTER AND ASSOCIATES INC 44,987.90; TRUGREEN LIMITED PARTNERSHIP 16,305.00; TWIN SUPPLIES 39,205.40; TYLER ENTERPRISES 16,803.75; TYLER TECHNOLOGIES INC 58,583.07; UDECOR INC

3,273.77; UNDERWRITERS LABORATORIES LLC 3,623.20; UNIQUE PLUMBING 30,835.26; US BANK 218,958.48; US DEPARTMENT OF HEALTH AND HUMAN SERVICES 18,261.45; US POSTAL SERVICE 13,202.01; USA MANAGEMENT LLC 43,325.11; USIC LOCATING SERVICES, LLC 101,869.59; UTILITY EQUIPMENT CO 14,508.58; VALUE LINE PUBLISHING LLC 5,000.00; VANTAGE APPAREL 3,085.81; VERIZON COMMUNICATIONS INC 9,920.00; VERIZON WIRELESS 34,423.23; VIAN CONSTRUCTION COMPANY, INC 14,334.00; VILLAGE OF ROMEOVILLE FIRE ACADEMY 7,230.00; VISOGRAPHIC INC 15,518.62; VISTA NATIONAL INSURANCE GROUP INC 24,000.00; VULCAN CONSTRUCTION MATERIALS LLC 11,152.02; WADDELL & REED 281,051.83; WATER PRODUCTS COMPANY 2,673.19; WATER SERVICES 13,165.00; WEBQA INC 10,980.00; WEDDING WIRE INC 6,802.00; WENTWORTH TIRE SERVICE 24,643.95; WEST SIDE EXCHANGE 5,870.20; WESTERN GRADALL CORPORATION 6,800.00; WILLCO GREEN, LLC 7,075.00; WILLIAMS ASSOCIATES ARCHITECTS LTD 134,944.80; WINKLER'S TREE SERVICE INC 69,151.00; ZIEBELL WATER SERVICE PRODUCTS 7,813.62; ZIENTY, MARK 12,000.00; ZOLL MEDICAL CORPORATION 36,299.10;

AL OTHER PAYMENTS UNDER ($2,500) $534,585.07;

TOTAL VENDORS: $33,502,793.66