

LEGAL NOTICE  
VILLAGE OF OAK BROOK  
ANNUAL TREASURER'S REPORT

For the Year Ended December 31, 2016

Summary Statement of Operations for 2016

Fund Name	Beginning Fund Balance	Revenues	Expenditures	Other Financing Sources/(Uses)	Ending Fund Balance
General Corporate Fund	17,259,420	23,917,960	21,104,836	-	20,072,544
<b>Special Revenue Group:</b>					
Hotel/Motel Tax Fund	3,847,510	1,288,124	842,128	-	4,293,506
Motor Fuel Tax Fund	1,235,456	208,150	-	(516,221)	927,385
Foreign Fire Insurance Tax Fund	191,691	54,913	43,421		203,183
<b>Capital Projects Fund Group:</b>					
Infrastructure Fund	5,791,896	6,056,866	5,598,981	516,221	6,766,002
Promenade Tax Increment Financing	230,211	458,225	439,158	-	249,278
<b>Enterprise Fund Group:</b>					
Waterworks System	20,561,853	8,824,759	7,959,579	-	21,427,033
Sports Core	12,304,654	3,387,231	3,349,706	-	12,342,179
<b>Internal Service Fund Group:</b>					
Self-Insurance Fund	101,618	3,031,208	2,806,534	-	326,292
Garage Fund	193,190	701,424	515,780	-	378,834
Capital Replacement Fund	5,625,434	683,293	588,171	-	5,720,556
<b>Pension Trust Fund Group:</b>					
Police Pension Fund	31,851,228	4,087,183	2,404,361	-	33,534,050
Firefighters' Pension Fund	23,811,686	3,869,571	2,685,837	-	24,995,420
<b>TOTAL</b>	<u>123,005,847</u>	<u>56,568,907</u>	<u>48,338,492</u>	<u>-</u>	<u>131,236,262</u>

Revenues by Source for 2016

<u>Taxes</u>		<u>Other Revenues</u>	
Sales Tax	\$ 13,072,837	Charges for Services	\$ 17,586,857
Non-Home Rule Sales Tax	5,991,262	Village Pension Contributions	3,329,403
Utility Taxes	5,967,345	Interest	4,210,391
Hotel/Motel Tax	1,270,131	Licenses and Permits	1,882,598
State Income and Use Tax	965,261	Employee Pension Contributions	657,013
Property Tax	354,829	Grants	72,084
Corporate Personal Property Replacement Taxes	279,782	Miscellaneous	199,068
Motor Fuel Tax	200,706	Franchise/ Maint. Fees	222,899
Foreign Fire Insurance Tax	53,258	Fines and Forfeits	159,799
York Township Road and Bridge Tax	13,678	Proceeds From Sale of Assets	79,706
<b>Total Taxes</b>	<u>\$ 28,169,089</u>	<b>Total Other Revenues</b>	<u>\$ 28,399,818</u>
		<b>Total Revenues</b>	<u>\$ 56,568,907</u>

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**

ADLER, DONALD N; ALENCASTRO, ESTEBAN; ALLEN, DENNIS R; ALLEN-BEAVER, PEGGY S; ALRED, CLYDE; ARLING, JOHN D; AUGUST, DONALD J; AUKSTOLIS, WILLIAM F; AVGERINOS, ANGELA M; BAAR, JOHN G; BADOWSKI, DALE A; BARGER, BEVERLY L; BENITEZ, ELMER; 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, CHRISTIAN J; CASTLE, CHRISTOPHER W; CERVANTES, RICARDO; CHAUCA, ROCKY W; CHERVINKO, ZACHARY; CHRISTOPHELL, AMY L; CLEVELAND, NICOLE L; COLOMER, PATRICIA A; COWARD, JETTE; CROWDER, BRIGITTE R; CUEVAS, ARMANDO; DAVIS, MARY K; DEJONG, KELLY L; DEJONG, MEGHAN E; DEL SENNO, ANTHONY J; DEPNER, SUSAN D; DINEEN-GRIFFIN, LAUREN A; DONNER, MARY K; DONNER, MEAGAN C; DUFFY, HAROLD J; DYER, MEGHAN A; ECKHOFF, CAROLINE M; EISELE, CURTIS R; FINALDI, PATRICIA A; FRISBIE, MATTHEW S; GABRIEL, ADAM C; GABRIEL, HANNAH C; GAGLIANO, VITO A; GALINDO, D'ANGELO J; GALINDO, GRACIELA; GALVEZ, HELEODORO H; GATEWOOD, IRIS N; GIANFORTUNE, PHILIP J; GIL, ABRAHAM; GOODWIN, MATTHEW A; GRUBER, MICHAEL R; GUEVARA, KATHLEEN; HAMER, NOAH D; HASSER, JOHN F; HEALY, JAMES P; HEALY, JOHN; HEINZELMAN, KENNETH; HINKHOUSE, WADE H; HRODY, MICHELLE A; HUFFMAN, LAWRENCE W; JASINSKI, HUNTER E; JASINSKI, KAYLEE K; JONES, CYNTHIA L; JORDAN-HOFFMANN, MICHELE; KASIASZ, WALTER H; KENNEY, KRISTINE; KERBO, SABRINA E; KLIMES, PATRICIA; KOEPPEN, JENNA; KORTE, KAELYN C; KOSKA, WAYNE A; KOWALCZYK, ROBERT S; KRIETE, DARL; KRUPA, JONATHAN N; KURCZEWSKI, SCOTT D; LALMALANI, GOPAL G; LARSON, ELIZABETH E; LARSON, STEVEN C; LETCHER, REBECCA M; LEWANIAK, ANTHONY T; LISAIUSKAS, OLIVER J; LONG, MARIANNE; LOPEZ, EDUARDO; MAIN, EDWARD H; MALIK, BRANDON J; MALINOWSKI, DENNIS; MANZO, MICHAEL A; MARCANTONIO, DEBRA A; MAROLF, AMANDA M; MARQUEZ, ADAN; MATON, JOHN M; MAXSON, RALPH; MAZGAY, FRANK J; MCCARTHY, CASEY A; MCINTYRE, MEAGHAN C; MIS, JAMES M; MORRIS, ANITA; MOSCINSKI, LE ROY R; MOY, MARK M; MURPHY, JORDAN C; NIKETOPOULOS, ANTHONY; NIKOLIC, KRISTIAN; NOLTE, HANNAH M; NOLTE, PAULA A; NORMAN, JESSICA M; NOWAK, CHRISTOPHER J; OAK, GARY E; O'BRIEN, ROBERT; O'CONNOR, LORI L; OGGERINO, ADRIAN E; OLENEC, EDWARD P; ORTIZ, JUAN D; OTANICAR, PHILLIP L; PAGANO, ROBERTO; PASTERNOCK, KATHERINE E; PEREZ, OMAR; PHIPPS, KEVIN A; PLACKNER, COURTNEY E; PLACKNER, ERIC A; POTTLE, GRACE A; POTTLE, LAWRENCE; PREWITT, LEE E; PREWITT, NANETTE; PRUSS, CHARLOTTE; RAMIRO, CHAD; RAO, MINA A; REECE, LOUIS; RIVERA, JERARDO; ROGERS, READ L; ROONEY, JOHN G; ROSENGREN, LINDA; SANDERS, CYNTHIA L; SAVAGLIO, BENJAMIN; SCARPULLA, FRANKLIN J; SCHAFFER, KASEY A; SCHLAU, JOSEPH W; SCHROCK, DANIEL L; SCIORTINO, SARAH M; SERIO, THOMAS A; SIAULYTE, SKIRMANTE; SIBRAVA, NANCY A; SIEBER, CODY C; SMYTH, SEAN F; SNISKO, RAY S; SNODGRASS, RICHARD L; SODERSTROM, KYLE M; SOMONE, MICHAEL A; SPAGNOLO, RONALD P; STAJSZCZAK, ANTHONY M; STANGARONE, TIMOTHY B; STEVENS, FRANCES; STONE, PATRICIA R; THOMAS, ANDREW G; TIESENGA, EDWARD N; TOWNS, MARIE A; VALDEZ, ROJELIO; VENTURA, MARIE O; VERDERA, JOHN; VICKS, KEVIN A; VISCONTI, CHRISTINE M; VOTAVA, JOHN G; WENHOLZ, ASHLEY A; WITZ, MICHAEL N; WOLFF, STEPHANIE L; YUSUF, ASIF; ZAMBONI, ALIDA M; ZOMPARELLI, LAUREN M;

**\$25,000.00 to \$49,999.99**

ANDRIS, KATE E; AVALOS, CASPERS, EDWARD J; CESAR; BURBA, MARY BETH; CIOLINO, MICHAEL; COTE, MARY A; CRUZ, ENRIQUE R; DILORIO, MARGARET; EVENSON, RACHEL M; GONZALEZ, JOSE G; GRODEK, GEORGE M; HARRIS, SCOTT B; HEITSCHER-ARLING, JOYCE A; HORN, ARTHUR W; INOKAITIS, RAMUNAS; JACOBS, PAUL; JANIK, JOHN R; KUHN, CARL F; LAATZ, ALAN J; LANCOR, ROY M; LATTUCA, REGINA M; LECK, RICHARD W; LOGUE, JOHN W; LOPEZ ORTIZ, RIGOBERTO; LOPEZ, BALTAZAR; LUNDAHL, GLEN A; MACIEJEWSKI, DIANA D; MC LAUGHLIN, LORI L; MEYERS, GAIL C; MITCHELL, JOHN G; MYLIN, ROBERT P; O'ROURKE, WILLIAM T; PEDERSON, ALEXANDER; RAIL, ROBERT R; REYNOLDS, DAVID R; SPENCER, GREGORY S; STADWISER, SHARI L; STRUCK, ERIC P; THOMPSON, CHRISTOPHER R; VINSON, ASHLEY J; VON DRASEK, REBECCA G; WATKINS, GARRY R; WIER, CHIP;

**\$50,000.00 to \$74,999.99**

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; DIAZ-PERRI, ARTEMIZA; DOUGLAS, ROSEMARIE A; EKKERT, CLIFFORD A; FLEISHMAN, MARK L; GALLIVAN, THERESE; GARRIGAN, WILLIAM; HANSEN, JEREMY R; KANE, ROSEMARY A; KENNEDY, MATTHEW J; KING, MICHAEL P; KOUBEK, KATHLEEN A; LAMBERT, PETE; LINDEMAN, WILLIAM H; MAGER JR, ARTHUR C; MALEC, DONALD E; MATUTIS, E. ELENA; MCTIGHE, MICHAEL T; MILLSAPS, LAURA L; MOLLOY, BRIAN H; MONTGOMERY, NICHOLAS E; MUDRA, ROBERT L; NASR, RANIA; NAUS, GARY P; NUGENT, MARY J; OZARK, THERESA; PETTER, RAYMOND H; PHILLIPS, MATTHEW T; PINE, JOANNE F; POLIVKA, GERTRUDE K; POST, JACOB A; PUETZ, TYLER S; REID, CONNIE; RICHTER, FRANK H; ROBERTSON, ROBERT V; ROMANI, JAMES S; ROSS, DIANE C; SANALITRO, MICHAEL A; SAVAGLIO, BENJAMIN D; SCHOPPE, MARK S; SCHULTZ, DENNIS M; SHAW, DONALD E; SINCLAIR, THOMAS W; SRCH, SUSAN C; STEVENS, ANTHONY J; STROUD, MELISSA; TEMPLIN, CHARLES E; TORRES, JOSEPH A; VALENT, RICHARD T; VAN DYKE, CORNELIUS; VERDERA, JOHN C; VONACHEN, KATHRYN E; WHITE, JENNIFER M; ZAMBONI, JAMES F;

**\$75,000.00 to \$99,999.99**

BABCOCK, NICHOLAS W; BACA, NICOLAS A; BETTIN, DONNA L; BIELAWA, MATTHEW G; BORKOVEC, ALAN; BOVIO, DEANNE M; BUSSE, ZACKARY M; CALDERA, ADRIAN; CORKEY, DAVID B; DANGLES, SHARON; DELISE, MARCUS; DORAN, CONNOR T; EBSEN, ROBERT T; FLEMING, JAMES R; FROEHLICH, ROBIN J; GARCIA, MARCELINO; GLIDDEN, THEODORE; HAYES, LOUIS P; HUFF, ERICA A; JACOBS, JOHN D; JOHNSON, MARC E; KAWUCHA, JEFFREY A; KHAN, MUBASHIR E; KORNFEIND, DAVID; KOSTUECK, ALEXANDER; KOVARIK, JOSEPH; KOZLOWSKI, MARK A; KULIS, EILEEN T; KUSHNER, JEFFREY A; LARSON, STEPHEN E; LAURES, PHILIP J; MARTENS, DARREN; MATOUSEK, KYLE M; MERCER, ALYSON R; MEYERS, DANIEL B; MORTON, ROBERT J; NEMEC, NORMAN; NIELSEN, ROBERT D; PAPROCKI, JASON A; PICCIOLA, GINO; POLANEK, GAIL V; RUSKA, MICHELLE B; SCHROEDTER, MATTHEW S; SITTIG, DARYL L; STADWISER, PAUL A; STANFA, THOMAS P; SWAGLER, SHAWN M; SWEGLER, JEFFREY B; TOLAND, PATRICK G; TURNER, SARIE A; VILLARREAL, RENE; 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; BARNES, PARRY; BIRDSALL, ROBERT E; BITTERLIN, BRIAN; BODONY, JAMES G; BOSMA, JAMES A; CAVALIER, WILLIAM R; CHRISTOPHERSON, ROBERT S; CHURCH, GARRETT; FOLTYNIEWICZ, REID; FRANZAK, ANDREW J;

HAAS, WILLIAM L; HALL, MICHAEL ; HAMMER, LEROY W; HUDSON, WILLIAM H; JACOBS, DONALD D; JANNEY, MICHAEL E; KACZMARCZYK, DAVID ; KADOLPH, BENJAMIN A; KALECIAK, KURT W; KELLY, SEAN ;KOLZOW, DAVID ; KRENNER, DONALD M; LANGE, DONALD E; MADDEN, TAMIE ; MADORIN, SUSAN C; MCELLIN, THOMAS J; MICEK, ROBERT; NYHANNA, WILLIAM; PATCHIN, DOUGLAS; PEREZ, LUIS A; PETERSON, GEORGE D; PISAREK, ALLEN W; PLINSKE, PAUL M; RAMIREZ, DANNY B; RICE, SHAWN A; RUSSELL, THOMAS M; STROCKIS, BRIAN ; TORLO, VELIA ; VASSIOS, THEODORE W; WARREN, SCOTT A; WASHINGTON, GLEN ; WEBER, JEFFREY ; WOOD, JASON G; YAGER, CATHERINE L;

**Over \$125,000.00**

BRAZEL, JOHN ; CATES, JASON P; CLARK, GARY ; CREED, SEAN F; ERICKSON, MICHAEL D; FAGAN, JOHN J; FLEEGE, KEVIN W; FOX, JAMES M; GINEX, RICCARDO F; KALLIEN, ROBERT L; KING, MARK P; KRUGER, JAMES R; LISS, BARRY J; MARCINIAK, JEFFREY ; PAVLOVIC, MICHAEL

**TOTAL COMPENSATION: \$18,896,915.21**

**EXPENDITURE SUMMARY:**

10-41 INCORPORATED 5,500.00; 1311, LLC 87,045.00; A & E LUXURY HOMES INC 7,000.00; A. LAMP CONCRETE CONTRACTORS, INC. 31,710.00; AFFORDABLE ROOFING INC 29,585.00; AFLAC 41,449.78; AIR ONE EQUIPMENT INC 10,447.92; ALEXANDER EQUIPMENT COMPANY 5,004.14; ALLEN, JOHN & LESLIE 12,750.00; ALPHAGRAPHS 2,981.34; AMERICAN EXPRESS 9,939.97; AMERICAN FIRST AID SERVICES INC 2,528.35; AMERICAN INFRASTRUCTURE TECHNOLOGIES LLC 18,675.00; AMERICAN VACTOR SERVICES 46,110.00; AMLINGS INTERIOR LANDSCAPE 8,380.00; ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & 96,226.20; ANDRES MEDICAL BILLING LTD 18,377.60; APPLIANCE SERVICE CENTER 2,617.01; ARCHON CONSTRUCTION CO INC 17,373.53; ARCON ASSOCIATES INC 9,507.66; ASSOCIATED TECHNICAL SERVICES LTD 6,329.25; AT & T 15,334.38; AURICO 6,651.45; AVALON PETROLEUM COMPANY INC 83,298.29; BAKER & TAYLOR INC 37,849.92; BAKER TILLY VIRCHOW KRAUSE LLP 31,800.00; BANK OF NEW YORK 293,737.50; BATTERY SERVICE CORPORATION 57,742.86; BAYIT BUILDERS LLC 7,000.00; BENEFIT RESOURCE INC 107,725.62; BEST TECHNOLOGY SYSTEMS INC 3,330.00; BLACKBOARD INC 5,789.52; BLUE CROSS BLUE SHIELD 4,928.06; BONNELL INDUSTRIES INC 2,819.11; BOSMA, JAMES 12,420.30; BOUND TREE MEDICAL LLC 3,763.84; BREAKTHRU BEVERAGE 6,639.79; BRISTOL HOSE & FITTING 4,559.27; BRISTOL TRANSPORT INC 2,868.10; BRODART CO 20,263.27; BROOK FOREST COMM ASSOC 6,292.27; BTSI 58,524.21; BUCHANAN ENERGY 41,040.02; BURNS AND MCDONNELL 29,967.50; BURRIS EQUIPMENT 3,173.37; BUTTREY RENTAL SERVICE 2,825.84; CALEA 4,150.00; CALL ONE 24,862.65; CALLAWAY GOLF 39,557.76; CARGILL INCORPORATED 24,081.56; CASE LOTS INC 11,861.45; CASTLE CHEVROLET 7,834.97; CDW GOVERNMENT INC 27,998.28; CENTRAL BLACKTOP COMPANY 773,696.44; CERTIFIED FLEET SERVICE 15,870.30; CFA SOFTWARE INC 2,690.00; CHARTER PRODUCTS GOLF INC 3,121.44; CHICAGO COMMUNICATIONS LLC 3,863.32; CHICAGO DISTRICT GOLF ASSOCIATION 2,980.00; CHRISTOPHER B. BURKE ENG. LTD. 565,210.42; CIGAR WERKS INC 6,773.45; CIRRUS BUILDERS & DESIGNERS INC 12,000.00; CIVILTECH ENGINEERING INC 5,000.00; CLARK, BAIRD, SMITH LLP 15,992.00; CLARKE ENVIRONMENTAL MOSQUITO MANAGEMENT 65,991.56; CLASSIC LANDSCAPE 89,725.00; COLLEGE OF DUPAGE 5,756.00; COMCAST CABLE 24,204.69; COMMONWEALTH EDISON 84,078.48; COMPASS MINERALS AMERICA 9,531.28; CONSERV FS 14,129.79; CONSTELLATION ENERGY SERVICES INC 70,032.18; CONTINUUM GROUP/MARKETING FOCUS INC 14,201.39; CONTROLLED ENVIRONMENTAL SYSTEMS 85,105.41; COPENHAVER CONSTRUCTION, INC 16,696.89; COSTCO WHOLESALE 4,125.35; COUNTRY LANDSCAPE & SUPPLY INC 18,735.00; CR PETERSON INC 12,200.00; CRAWFORD, MURPHY & TILLY, INC 5,081.84; CREBER CONSTRUCTION INC 2,500.00; CREED, SEAN 2,599.42; CRITICAL TECHNOLOGY SOLUTIONS 2,652.52; CROWNE INDUSTRIES, LTD. 61,767.80; CRYDER ENTERPRISES 18,800.00; CS TURF 6,000.00; CUMMINS NPOWER LLC 5,255.97; CURRENT TECHNOLOGIES CORPORATION 52,611.31; CURRIE MOTORS 134,160.66; D'MASTI CATERING INC 2,673.50; DAIKIN APPLIED 8,029.98; DCG ROOFING SOLUTIONS INC 3,215.00; DEARBORN NATIONAL 23,791.45; DELL MARKETING LP 25,996.18; DELTA DENTAL OF ILLINOIS - ASC 124,584.67; DIRECT ENERGY SERVICES LLC 8,759.55; DIVE RIGHT IN SCUBA 4,269.98; DIXON ENGINEERING INC 4,200.00; DJ'S SCUBA LOCKER INC 5,906.28; DOI - USGS 8,900.00; DRSCW 3,672.00; DU-COMM 640,461.71; DUMEG 20,800.00; DUPAGE CONVENTION & VISITORS BUREAU 368,108.66; DUPAGE COUNTY 3,000.00; DUPAGE COUNTY CHILDREN'S CENTER 3,000.00; DUPAGE MATERIALS COMPANY LLC 10,082.14; DUPAGE MAYORS/MGRS CONFERENCE 9,139.96; DUPAGE TOPSOIL 6,615.00; DUPAGE WATER COMMISSION 5,276,188.90; EBSCO INFORMATION SERVICES 6,225.06; ECOLAB 3,826.77; EDDIE Z'S BLINDS & DRAPERY 3,594.00; ELEVATOR INSPECTION SERVICE CO 35,156.00; ELMHURST BUILDERS & DEVELOPERS LLC 7,000.00; ELMHURST OCCUPATIONAL HEALTH 9,688.00; EMERGENCY TELEPHONE SYSTEM BOARD 4,650.44; EMPIRE COOLER SERVICE INC 6,800.00; ENCORE SPACE SOLUTIONS INC 19,903.40; ENGINEERING RESOURCE ASSOCIATES 99,128.32; ENTRE COMPUTER SOLUTIONS 7,456.90; EUCLID BEVERAGE, LTD. 21,058.55; EYEMED/FIDELITY SECURITY LIFE INS 21,187.05; FACILITY SOLUTIONS GROUP 13,326.54; FAULKS BROS CONSTRUCTION INC 15,886.44; FAWAAD KHAN 7,000.00; FERGUSON WATERWORKS #2516 21,958.18; FIAT 3,500.00; FIORE NURSERY & LANDSCAPE SUPPLY 23,939.60; FIRST COMMUNICATIONS LLC 3,956.22; FIRST STUDENT CHARTER BUS RENTAL 2,600.00; FIVE STAR VENTURES 21,760.00; FLAGG CREEK WATER RECLAMATION DISTRICT 11,787.78; FLEET SAFETY SUPPLY 63,278.10; FOREST PRESERVE DIST/DUPAGE CO 5,255.00; FOSTER AND FOSTER 3,500.00; FOX VALLEY FIRE & SAFETY 35,562.45; FULL COMPASS SYSTEMS LTD 3,851.79; FULLER'S CAR WASH OF WESTMONT 7,184.10; G & K SERVICES INC 5,378.77; GARY PINNS GOLF, LTD 6,120.00; GASAWAY DISTRIBUTORS 5,169.58; GE CRB/AMAZON 3,405.66; GIBSONS STEAKHOUSE-OAK BROOK LLC 10,809.33; GLOBAL EMERGENCY PRODUCTS 9,605.02; GOEBEL, ROXANNA & GOEBEL 7,725.00; GOLF CORE 2,537.31; GOLF VISIONS MANAGEMENT INC 2,500.00; GONNELLA BAKING COMPANY 9,136.91; GORDON FOOD SERVICE INC 12,372.99; GRECO, KELLY & EDUARDO 12,725.00; GROWING SOLUTIONS INC 2,800.80; GUIDANCE SOFTWARE, INC. 6,630.48; HASTINGS AIR ENERGY CONTROL INC 5,139.41; HAWK FORD PARTS WAREHOUSE 3,755.95; HAWKINS INC 2,671.75; HBK WATER METER SERVICE INC 3,061.00; HD SUPPLY WATERWORKS INC 55,625.53; HEALTH CARE SERVICE CORPORATION 329,166.45; HEALTH CARE SERVICES CORP 2,195,319.79; HEALTH ENDEAVORS SC 11,788.00; HEALTHIEST YOU 8,536.00; HEALY ASPHALT CO. 5,160.09; HINSDALE NURSERIES 10,678.00; HITCHCOCK DESIGN GROUP 23,884.05; HOLIDAY INN 2,512.40; HOLLAND & KNIGHT LLP 25,111.97; HOME DEPOT CREDIT SERVICES 15,085.52; HOVING CLEAN SWEEP LLC 49,590.45; HOWARD E NYHART COMPANY INC 17,500.00; HUFF & HUFF INC 16,900.94; ICMA 428,442.14; IL DEPARTMENT OF EMPLOYMENT SECURITY 27,983.62; ILLINOIS DEPARTMENT OF REVENUE 477,046.35; ILLINOIS STATE POLICE 4,291.00; ILLINOIS STATE TREASURER 11,606.58; ILLINOIS TOLLWAY 52,823.86; IMRF 1,009,726.06; INDUSTRIA INC 3,733.00; INNOVATIVE DATA SOLUTIONS INC 3,447.75; INTERNAL

REVENUE SERVICE 3,334,164.48; INTERNATIONAL CODE COUNCIL INC 2,794.63;INTERNATIONAL FILTER 3,059.64; INTERSTATE BATTERY SYSTEMS 3,771.69; INTERSTATE POWER SYSTEMS INC 15,003.36;IRMA 668,975.13; ISLAND CONSTRUCTION INC 7,000.00; INVESTMENT PERFORMANCE SERVICES 16,836.89; J CONGDONSEWER SERVICE INC 142,906.29; JA JOHNSON PAVING CO 2,270,885.90; JACOBS, PAUL 3,405.12; JAMES J BENES & ASSOCIATES 24,448.30; JESCO ELECTRIC COMPANY INC 36,454.00; JG UNIFORMS INC 29,387.35; JLT RE (NORTH AMERICA) INC 2,722.00; JOHN NERI CONSTRUCTION CO INC 4,819.91; JONAS SOFTWARE USA INC 9,530.00; JP MORGAN CHASE 63,380.02; JULIE INC 11,549.83; JULKA, RAHUL & KOMAL 7,000.00;JW TURF 26,675.29; KAWUCHA, JEFF 2,695.73; KEEN EDGE CO 3,974.36; KHAN, AZAM & ROOMANA 7,725.00; KIEFTBROTHERS INC 6,250.17; KLUBER, INC. 88,749.45; KONA GRILL INC 6,118.00; KULIS, EILEEN 7,161.48; LABRIOLA INC7,549.00; LAUTERBACH & AMEN LLP 40,710.00; LINKEDIN CORP 2,500.00; LITHOPRINT INC 4,123.16; LOWREY ASSETCONSULTING 22,656.00; LUURS GARDEN & FLORIST SHOPPE 26,565.44; MACY'S 3,240.00; MADORIN, SUSAN 3,846.84; MAGIC 17,677.08; MALKO COMMUNICATION SERVICES LLC 6,017.50; MARCOTT ENTERPRISES INC 21,060.00; MARQUARDT & BELMONTE PC 3,436.06; MARS IRRIGATION INC. 5,850.00; MARTA SAWCZUK 3,925.00; MARTAM CONSTRUCTION INC. 113,409.54; MB FINANCIAL 50,917.05; MC CLOUD SERVICES 2,778.21; MCCORMICK & SCHMICK'S SEAFOOD RESTAURANT 8,592.00; MCGUIRE & SONS, INC. 7,854.00; MCMASTER-CARR SUPPLY COMPANY 3,045.03; ME SIMPSON COMPANY INC 26,150.00; MELROSE PYROTECHNICS INC 23,000.00; MEM ELECTRIC INC 21,400.00; MERCURY ASSOCIATES, INC. 18,703.00; MES - ILLINOIS 25,363.82; MESIROW INSURANCE SERVICES 11,271.67; METER READINGS HOLDING LLC 25,961.00; MGP 116,991.20; MICKEY'S LINEN 3,054.12; MIDWEST OPERATING ENGINEERS 222,620.00; MIDWEST ORTHOPAEDICS AT RUSH OCC HEALTH 6,540.00; MIDWEST SWISS EMBROIDERIES CO INC 2,777.27; MIDWEST TAPE 18,468.48; MONROE TRUCK EQUIPMENT 18,624.49; MORNINGSTAR INC 2,606.00; MORROW BROTHERS FORD INC 48,639.00; MORTON SALT, INC. 42,185.10; MOTOROLA SOLUTIONS INC 6,885.74; MUNICIPAL SYSTEMS INC 3,000.00; MURPHY, RYAN 21,760.00; NAPA AUTO PARTS 23,379.85; NATIONAL SEED COMPANY 3,635.00; NICOR GAS 24,345.15; NIKE USA INC 13,370.36; NIPSTA 6,465.00; NIVEL PARTS & MANUFACTURING CO. 3,543.73; NORTH EAST MULTI REGIONAL TRAINING 5,915.00; NORTHERN TRUST COMPANY 65,000.00; NORTHWESTERN UNIVERSITY 4,865.00; OAK BROOK FIRE PENSION 2,075,250.95; OAK BROOK PARK DISTRICT 3,650.00; OAK BROOK POLICE PENSION 1,911,165.22; OCLC-IHLS 4,311.03; OFFICE DEPOT 17,751.31; OFFICE TEAM INC 48,529.96; OLSSON ROOFING COMPANY INC 3,224.00; OPENGOV INC 9,000.00; OSCO PETROLEUM 2,870.69; OVERDRIVE INC 7,200.00; P&W GOLF SUPPLY LLC 9,577.08; PACE SYSTEMS INC 2,600.00; PADDOCK PUBLICATIONS INC 3,368.65; PARAMEDIC SERVICES OF ILLINOIS 518,126.22; PARKVIEW PLAZA MH LLC 8,246.77; PAUL'S PIZZA 10,608.11; PAYFLEX 4,678.76; PEPPER CONSTRUCTION 4,180.00; PEPSI-COLA COMPANY 6,182.25; PERFECT CLEANING SERVICE INC 109,429.96; PERSPECTIVES LTD 5,263.61; PF PETTIBONE & CO 5,918.27; PIERCE MANUFACTURING, INC. 744,579.00; PINNER ELECTRIC COMPANY 98,913.82; PINSTRIPES INC 5,175.00; PITNEY BOWES INC 23,814.50; POLLARD WATER 3,471.53; POOL GUARDS, INC 124,228.00; PORTABLE JOHN INC 7,129.10; PRAIRIE PATH PAVERS INC 5,000.00; PROGRO SOLUTIONS 19,106.64; PROQUEST 7,180.00; QUILL OFFICE SUPPLY 4,648.59; RATHJE & WOODWARD 46,633.29; RAVENSWOOD SPECIAL EVENTS INC 105,859.76; RAY O'HERRON CO INC 36,833.85; REAL URBAN BARBECUE LLC 10,751.00; REBECCA SALTIEL BUSCH 7,750.00; RECORDED BOOKS LLC 9,310.08; REPUBLIC SERVICES #5551 3,450.00; RESERVE ADVISORS INC 4,725.00; RICOH AMERICAS CORP 18,917.02; RICOH AMERICAS CORPORATION 18,151.26; RIORDAN SIGNATURE HOMES 11,801.00; RIORDAN, MARY J. 87,045.00; ROADSAFE TRAFFIC SYSTEMS 5,478.50; RT BEVERAGE 3,925.05; RUSH TRUCK CENTERS 190,218.38; RUSSO'S POWER EQUIPMENT INC 5,231.60; SABRE INDUSTRIES INC 3,750.00; SADIKU, XHEMAL & LUMTURI 3,231.00; SAE CUSTOMS INC 19,761.12; SAWYER FALDUTO ASSET MANAGEMENT LLC 19,963.00; SCHAMBERGER BROS INC 14,885.85; SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC 10,704.74; SERVERSUPPLY.COM 19,080.00; SERVICEMASTER DISASTER SERVICES 6,317.01; SET ENVIRONMENTAL, INC 16,121.43; SEYFARTH SHAW LLP 7,355.25; SHAFI, MOHAMMAD S. 7,750.00; SHAH, AAKASH & PURVA 17,750.00; SHARMA, MULUL 7,725.00; SHI INTERNATIONAL CORP 11,231.07; SHREE RESTAURANT 3,449.00; SIEGELS UNIFORMS 2,679.00; SIGNS NOW 4,960.68; SITEONE LANDSCAPE SUPPLY LLC 20,313.15; SK ELECTRONICS 4,387.78; SOUND INCORPORATED 17,285.56; SOUNDARYA CHANDRAN & VIVEK MOHAN 7,750.00; SOUTHERN WINE & SPIRITS 6,784.52; SPECIAL T UNLIMITED 4,148.00; SPRINT 4,372.03; ST CHARLES POLICE PENSION FUND 57,078.80; ST PAUL FIRE & MARINE INSURANCE CO 217,610.00; STANARD & ASSOCIATES INC 23,621.36; STANDARD INDUSTRIAL/AUTO EQUIPMENT 3,219.19; STANLEY A ANTON JR 7,217.00; STATE TREASURER 38,643.30; STAVROS, CHRISOULA & BASILIOS 7,725.00; STEINER ELECTRIC COMPANY 4,706.29; STERLING CODIFIERS 5,846.00; STRUCTURAL TECHNOLOGIES INC 4,450.00; STRYKER SALES CORPORATION 44,204.94; STRYPES PLUS MORE, INC. 4,020.00; SUBURBAN DOOR CHECK & LOCK SERVICE 8,260.79; SUBURBAN DRIVE LINE 2,544.00; SUBURBAN LABORATORIES INC 7,717.21; SUNICE USA INC 5,528.38; SUNRISE COMMUNICATIONS INC 15,515.00; SUPERIOR BEVERAGE CO INC 5,110.25; SWIMMING POOL MANAGEMENT SYSTEMS 14,939.52; SYSCO FOOD SERVICES - CHICAGO 109,071.85; T & K TOOL SALES 3,795.90; T-MOBILE USA INC 9,300.00; TAIBER KOSMALA 5,390.00; TASER TRAINING ACADEMY 14,134.72; TAYLOR MADE GOLF 6,449.62; TECHNOLOGY ASSET PERFORMANCE & MGMT CONSULTING 4,060.00; TERMINIX INTERNATIONAL 7,689.00; TESKA ASSOCIATES INC 53,873.90; THE DAVEY TREE EXPERT COMPANY 50,324.50; THE KNOT INC 4,782.02; THE LIFEGUARD STORE INC 2,618.35; THE LINCOLN NATIONAL LIFE INSURANCE 98,303.12; THE MITCHELL GROUP 11,800.52; THE WRECK ROOM 8,346.76; THIRD MILLENNIUM ASSOC INC 4,103.28; THOMAS ENGINEERING GROUP 5,353.58; THOMAS P. WEIR 2,660.00; TITLEIST 49,604.84; TKB ASSOCIATES INC 17,658.56; TODAY'S BUSINESS SOLUTIONS INC 3,254.00; TOUR EDGE GOLF 4,211.76; TRAFFIC CONTROL & PROTECTION INC 3,200.00; TRANE US INC 111,544.25; TRANS CHICAGO TRUCK GROUP 6,135.59; TREASURER-STATE OF ILLINOIS 409,091.78; TRUGREEN LIMITED PARTNERSHIP 22,900.00; TUSCANY 6,658.00;TWIN SUPPLIES 70,761.22; TYLER ENTERPRISES 23,563.88; TYLER TECHNOLOGIES INC 52,976.94; UNDERGROUND PIPE & VALVE CO 2,550.00; UNDERWRITERS LABORATORIES LLC 3,460.30; UNIQUE PLUMBING 55,694.49; UNITED STATES POSTAL SERVICE 13,700.62; UNIVERSITY OF ILLINOIS 5,418.00; US BANK 171,951.55; USIC LOCATING SERVICES, LLC 79,454.00; UTILITY EQUIPMENT CO 17,272.98; VALUE LINE PUBLISHING LLC 5,000.00; VARIDISK LLC 7,260.00; VERIZON WIRELESS 31,443.81; VERSATILE COMPUTER SERVICES INC 4,655.39; VIAN CONSTRUCTION COMPANY, INC 77,169.90; VILLAGE OF HINSDALE 22,293.14; VILLAGE OF ROMEVILLE FIRE ACADEMY 3,180.00; VILLAGE OF WOODRIDGE 3,497.30; VISOGRAPHIC INC 11,947.42; VISTA NATIONAL INSURANCE GROUP INC 28,000.00; VULCAN CONSTRUCTION MATERIALS LLC 19,371.02; WADDELL & REED 312,703.13; WARRENS ALE HOUSE LLC 3,027.60; WASTEMANAGEMENT 3,260.00; WATER RESOURCES INC 31,525.82; WATER SERVICES 26,225.00; WATER TOWER CLEAN ANDCOAT 15,500.00; WEBQA INC 5,136.00; WEDDING WIRE INC 9,789.50; WENGENSKI, PETER 3,300.00; WENTWORTH TIRESERVICE 11,437.84; WEST SIDE EXCHANGE 15,830.88; WILLCO GREEN, LLC 8,800.00; WILLIAMS ASSOCIATES ARCHITECTSLTD 123,721.06; WRAITH TACTICAL LLC 2,790.00; WRIGHT AUTOMOTIVE, INC 26,961.00; YORK

WOODS COMMUNITYASSOC 3,320.00; ZOLL MEDICAL CORPORATION 35,060.00;

**ALL OTHER PAYMENTS UNDER (\$2,500) \$536,516.28;**

**TOTAL VENDORS: \$33,626,548.64**