

**LEGAL NOTICE  
VILLAGE OF OAK BROOK  
ANNUAL TREASURER'S REPORT**

For the Year Ended December 31, 2014

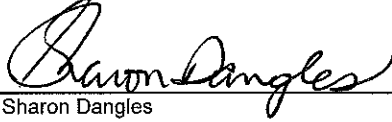
**Summary Statement of Operations for 2014**

Fund Name	Beginning Net Position	Revenues	Expenditures	Other Financing Sources/(Uses)	Ending Net Position
General Corporate Fund	16,398,402	21,430,286	21,241,362	(474,057)	16,113,269
<b>Special Revenue Group:</b>					
Hotel/Motel Tax Fund	3,078,234	1,131,277	910,958	-	3,298,553
Motor Fuel Tax Fund	928,451	267,038	-	(156,840)	1,038,649
Foreign Fire Insurance Tax Fund	267,581	62,027	68,294	-	261,314
<b>Capital Projects Fund Group:</b>					
Infrastructure Fund	5,152,351	5,700,331	4,303,260	156,840	6,706,262
Promenade Tax Increment Financing	285,861	422,380	479,684	-	228,557
<b>Enterprise Fund Group:</b>					
Waterworks System	21,189,523	6,950,241	7,016,907	-	21,122,857
Sports Core	12,516,414	3,162,514	3,577,945	474,057	12,575,040
<b>Internal Service Fund Group:</b>					
Self-Insurance Fund	336,897	2,679,105	2,786,871	-	229,131
Garage Fund	141,034	810,073	772,920	-	178,187
Capital Replacement Fund	5,033,387	677,013	442,396	-	5,268,004
<b>Pension Trust Fund Group:</b>					
Police Pension Fund	32,574,327	2,733,321	2,336,302	-	32,971,346
Firefighters' Pension Fund	24,489,991	3,017,016	2,460,877	-	25,046,130
<b>TOTAL</b>	<b>115,908,353</b>	<b>49,042,622</b>	<b>46,397,776</b>	<b>-</b>	<b>125,037,299</b>

**Revenues by Source for 2014**

<u>Taxes</u>		<u>Other Revenues</u>	
Sales Tax	\$ 12,139,325	Charges for Services	\$ 15,267,877
Non-Home Rule Sales Tax	5,384,857	Village Contributions	2,830,566
Utility Taxes	5,203,835	Interest	2,109,966
Hotel/Motel Tax	1,049,631	Licenses and Permits	1,448,471
State Income Tax	908,928	Employee Contributions	623,762
Property Tax	326,896	Grants	435,276
Corporate Personal Property Replacem	293,840	Miscellaneous	234,860
Motor Fuel Tax	270,864	Franchise/ Maint. Fees	191,727
Foreign Fire Insurance Tax	61,977	Fines and Forfeits	189,060
York Township Road and Bridge Tax	4,029	Proceeds From Sale of Assets	66,875
<b>Total Taxes</b>	<b>\$ 25,644,182</b>	<b>Total Other Revenues</b>	<b>\$ 23,398,440</b>
		<b>Total Revenues</b>	<b>\$ 49,042,622</b>

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**

ADEMAJ, ILIR ; ADLER, DONALD N; AHERN, COLLEEN M; ALLEN, DENNIS R; ALLEN-BEAVER, PEGGY S; ALRED, CLYDE ; AMERAZIAN, MARK ; ARLING, JOHN D; ARTL, VINCENT; AUKSTOLIS, WILLIAM F; AVALOS, CESAR ; BAAR, JOHN G; BADOWSKI, DALE; BARRON, COLLEEN K; BATES, CLIFTON A; BEAVER, BRIANNA N; BELLICH, MARK D; BELLINE, JAMES F; BINDER, MATTHEW C; BLACKWELL, ROBERT G; BONELLI, ANDREW C; BOWBIN, JOHN C; BURNS, BETHANY N; BUTTEL, THOMAS H; BYRON, MICHAEL K; CALBY, PATRICK J; CAMPBELL, EDWARD ; CARLSON, DANIEL S; CARUSO, JACQUELINE ; CHALMERS, ELINOR L; CHAUCA, ROCKY W; CHIMACK, DORIS E; COLOMER, PATRICIA; COOKE, VICTORIA I; CORRAL, ZAIN ; CROWDER, BRIGITTE R; CRUZ, ENRIQUE R; DAVIS, ALFRED D; DEJONG, KELLY L; DEL SENNO, ANTHONY J; DEPNER, SUSAN D; DEUTSCH, MARGAUX R; DHAMER, JERRY J; DINEEN-GRIFFIN, LAUREN A; DONNER, MARY K; DONNER, MEAGAN C; DORAN, CONNOR T; DOWNEY, BRENDAN G; DUFFY, HAL J; DURAN, XAVIER ; DURKIN, BRIDGET M; DYER, MEGHAN A; DYER, WINSTON L; ELQAQ, NOUR E; ELSEY, JONATHAN A; FAGAN, JOHN J; FINALDI, PATRICIA A; FLEEGE, KEVIN W; FORTUNA, MARK L; FREDERICK, JULIA ; FRISBIE, MATTHEW S; GABRIEL, ADAM C; GAGLIANO, VITO A; GALINDO, GRACIELA ; GALVIN, RICHARD J; GARRO, GREGORY S; GAUGHAN, JAMES ; GOESE, MITCHELL J; GONZALEZ, JOSE G; GRASSO, KRISTA E; GRIPPO, DANIELLE M; GUEVERA, KATHLEEN; GUSMANO, MORGAN E; GUZMAN, OMAR ; HAMMER, KRISTIN B; HATZOLD, THOMAS S; HEALY, JOHN ; HRODY, MICHELLE A; HUFFMAN, LAWRENCE; INSKEEP, JAIMI S; JANNEY, MICHAEL E; JONES, CYNTHIA L; JORDAN-HOFFMAN, MICHELE ; KALLAS, GEORGE H; KASIASZ, WALTER H; KASTHOLM, KEVIN D; KAUFMAN, FOTINI L; KELLY, CLAIRE E; KELLY, SEAN ; KENNEY, KRISTINE ; KLIMES, PATRICIA ; KOEPPEN, KIARA L; KOPP, NICHOLAS K; KOZURA, LEO ; KRIETE, DARL ; KRUG, JACLYN M; KRUPA, JONATHAN N; KUCHENBECKER, JAMES W; KUHN, CARL F; KURYLA, ASHLEY W; LALMALANI, GOPAL G; LASN, LENNO ; LEWANIAK, ANTHONY T; LISAIUSKAS, OLIVER J; LOPEZ, ALEXANDER M; LOPEZ, BALTAZAR ; LOSTER, KAREN M; LOWERY, DONALD E; MACKE, CHARLES D; MAIN, EDWARD H; MALACARA, JAVIER ; MALIK, CHRISTOPHER C; MALINOWSKI, DENNIS ; MANZO, MICHAEL A; MAREK, JEFFREY M; MATERNA, LEONARD F; MAXSON, RALPH ; MERCER, ALYSON R; MICEK, ROBERT ; MORRIS, ANITA ; MOSCINSKI, LE ROY R; MOY, MARK M; MULDOWNY, COLLEEN R; MYLIN, ROBERT; NEWELL, ROBERT A; NIKETOPOULOS, ANTHONY ; NOWAK, CHRISTOPHER J; NYHANNA, WILLIAM ; OAK, GARY E; O'BRIEN, ROBERT ; OLENEC, EDWARD P; O'NEIL, KYLE R; PAGANO, ROBERTO ; PANOZZO, RICHARD A; PASSARELLA, JOSEPH M; PATEL, ANYA A; PAVLOVIC, MICHAEL ; PICARDI, CHARLES J; PICCIOLA, GINO ; PREWITT, NANETTE ; PRUSS, CHARLOTTE ; RICHARDSON, CORLISS C; RODEA, JUAN R; ROMO, GUILLERMO ; ROONEY, JOHN G; RUSKA, MICHELLE ; RUSSELL, RILEY D; RYBAR, DOUGLAS W; SABBAGHA, RUDY A; SCHAFFER, JAKE E; SCHAFFER, KASEY A; SCHLAU, JOSEPH W; SCIORTINO, SARAH M; SHARKO, CODY J; SIAULYTE, SKIRMANTE ; SIBRAVA, NANCY A; SIEBER, CODY C; SIEBER, DENNIS C; SMYTH, SEAN; SOMONE, MICHAEL A; SPIGGOS, JOHN ; SRIVASTAVA, ANEIL P; STANFA, THOMAS ; STANGARONE, CHRISTINA A; STANGARONE, TIMOTHY B; STEVENS, FRANCES; STEWART, MICHELLE ; STONE, PATRICIA R; STONE, SAMUEL A; STRUCK, ERIC P; TAYLOR, CARA E; TESCHKE, PATRICIA; TESMOND, IAN A; THOMAS, ANDREW G; TREJO, CRISTIAN ; TRIZIL, MICHAEL E; VAHLICK, NIKKI KAY ; VICARIO, MAUREEN A; VICINO, KEVIN J; VICKS, KEVIN A; VISCONTI, CHRISTINE M; VOTAVA, JOHN G; WASHINGTON, GLEN ; WENHOLZ, ASHLEY A; WING, PAIGE K; WOJTAK, DANIEL N; WOLIN, GERALD ; WONG, MARILYN ; WOODWARD, DAVID B; YUSUF, ASIF ; ZAMBONI, ALIDA;

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

ACOSTA, JORGE ; ALENCASTRO, ESTEBAN ; ARLING, JOYCE; BURBA, MARY BETH ; CASPERS, EDWARD; CIOLINO, MICHAEL; COTE, MARY; DI IORIO, MARGARET; DUHIG, BRIAN; EVENSON, RACHEL M; GARRIGAN, WILLIAM; GINEX, RICCARDO F; HARRIS, SCOTT; HORN, ARTHUR; HOSKIN, DEAN S; JACOBS, PAUL; JANIK, JOHN; KAWUCHA, JEFFREY A; LAATZ, ALAN; LANCOR, ROY; LATTUCA, REGINA M; LECK, RICHARD; LOGUE, JOHN; LOPEZ, RIGOBERTO ; LUNDAHL, GLEN; MALEC, DONALD; MCTIGHE, MICHAEL T; MEYERS, GAIL; MITCHELL, JOHN; O'ROURKE, WILLIAM; OSTEN, ARTHUR A; PETERSON, STEPHEN; RAIL, ROBERT; RICHTER, FRANK; ROBERTSON, ROBERT V; RODEA, RAMON ; SANCHEZ, JUAN G; SPENCER, GREGORY S; STROUD, MELISSA ; TAPIA, MODESTO ; TURNER, SARIE A; VINSON, ASHLEY J; WATKINS, GARRY; WIER, CHIP ; WING, CHESTER B; WITZ, MICHAEL N;

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

ANDRIS, KATE E; ARENDT, JEFFREY; ARTL, GLORIA; BACA, NICOLAS A; BAHNSEN, MARK; BOETTGER, CLARK, JAMES; CLAUDINE T; BOVIO, DEANNE M; CALVELLO, CASEY; CARLSON, RONALD; CEREN, ALBERT; CODUTO, MICHELLE M; CONIGLIO, ANTHONY; CRONHOLM, ROBERT; DE WITT, CHARLES; DIAZ-PERRI, ARTEMIZA ; DOUGLAS, ROSEMARIE A; FAIRBANKS, LINDA C; FLEISHMAN, MARK; GALLIVAN, THERESE ; GARCIA, MARCELINO ; GRODEK, GEORGE; HEINZELMAN, KENNETH R; KANE, ROSEMARY A; KENNEDY, MATTHEW J; KING, MICHAEL; KOUBEK, KATHLEEN A; KULIS, EILEEN T; LAMBERT, PETE ; LINDEMAN, WILLIAM; MAGER, ARTHUR; MATUTIS, E. ELENA ; MILLSAPS, LAURA L; MOLLOY, BRIAN; MUDRA, ROBERT; NAUS, GARY; OZARK, THERESA ; PETTER, RAYMOND; PHILLIPS, MATTHEW T; PINE, FRANCIS; POLIVKA, GERTRUDE K; POST, JACOB A; REID, CONNIE ; ROGERS, READ; ROMANI, JAMES; ROSS, DIANE C; SANALITRO, MICHAEL A; SAVAGLIO, BENJAMIN; SCHULTZ, DENNIS; SERENCES, RANIA ; SHAW, DONALD; SITTIG, DARYL; SRCH, SUSAN; STADWISER, PAUL; STEVENS, ANTHONY; SWEGLER, JEFFREY B; TAYLOR, RICHARD ; TEMPLIN, CHARLES; TORRES, JOSEPH A; VAN DYKE, KEITH ; VONACHEN, KATHRYN E; WALSH, TIMOTHY T; WASIELEWSKI, DEANNE M; WHITE, JENNIFER; YUNKER, JAMES A; ZAMBONI, JAMES; ZELISKO, MARTIN;

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

ARZER, JACOB G; BABCOCK, NICHOLAS W; BETTIN, DONNA L; BORKOVEC, ALAN; BUSSE, ZACHARY M; CALDERA, ADRIAN ; CAVALIER, WILLIAM; CHRISTOPHERSON, ROBERT S; CROOK, ROBIN J; DE LISE, MARCUS; EBSEN, ROBERT T; EKKERT, CLIFFORD ; FLEMING, JAMES; FOLTYNIEWICZ, REID ; FRANCAZAK, ANDREW J; GLIDDEN, THEODORE ; HAAS, WILLIAM; HALL, MICHAEL ; HAYES, LOUIS; HUDSON, WILLIAM H; HUFF, ERICA A; JACOBS, JOHN D; JOHNSON, MARC E; KALECIAK, KURT W; KHAN, MUBASHIR E; KOLZOW, DAVID ; KOSTUECK, ALEXANDER ; KOVARIK, JOSEPH; KOZLOWSKI, MARK A; KRENNER, DONALD M; LANGE, DONALD E; LARSON, STEPHEN; LAURES, PHILIP J; LISS, BARRY J; MARTENS, DARREN ; MATOUSEK, KYLE M; MEYERS, DANIEL B; MORTON, ROBERT; NEMEC, NORMAN ; NIELSEN, ROBERT; NIEMEYER, DAVID; PETERSON, GEORGE D; POLANEK, GAIL V; REECE, LOUIS ; RICE, SHAWN A; ROEHN, RICHARD L; RUSSELL, THOMAS M; SAVAGLIO, BENJAMIN D; SCHOPPE, MARK; SCHROEDTER, MATTHEW S; TOLAND, PATRICK G; VERDERA, JOHN ; WIES, KONRAD; WILLIAMSON, MARY E; YAGER, CATHERINE L; ZIMA, DAVID B;

**\$100,000.00 to \$124,999.99**

BARNES, PARRY ; BIELAWA, MATTHEW G; BIRDSALL, ROBERT E; BODONY, JAMES; BOSMA, JAMES A; CATES, JASON P; CHURCH, GARRETT; CORKEY, DAVID B; CREED, SEAN F; DANGLES, SHARON ; EKKERT, CLIFFORD; FAGAN, JOHN J; FOX, JAMES M; HAMMER, LEROY W; JACOBS, DONALD D; KACZMARCZYK, DAVID ; KADOLPH, BENJAMIN A; KELLY, SEAN ; KORNFEIND, DAVID ; MADDEN, TAMIE ; MADORIN, SUSAN C; MCELLIN, THOMAS; MICEK, ROBERT ; NUGENT, MARY J; NYHANNA, WILLIAM ; PATCHIN, DOUGLAS ; PEREZ, LUIS A; PISAREK, ALLEN; PLINSKE, PAUL M; RAMIREZ, DANNY B; ROBERTSON, ROBERT V; RUSKA, MICHELLE B; STROCKIS, BRIAN ; SWAGLER, SHAWN M; TORLO, VELIA ; VASSIOS, THEODORE W; VILLARREAL, RENE ; WARREN, SCOTT A; WASHINGTON, GLEN ; WEBER, JEFFREY ; WOOD, JASON G;

**Over \$125,000.00**

BITTERLIN, BRIAN ; BRAZEL, JOHN; CLARK, GARY ; ERICKSON, MICHAEL D; FLEEGER, KEVIN W; HULLIHAN, MICHAEL F; JANNEY, MICHAEL E; KALLIEN, ROBERT L; KING, MARK P; KRUGER, JAMES R; MARCINIAK, JEFFREY ; PAVLOVIC, MICHAEL ; STANFA, THOMAS ; VAN DYKE, CORNELIUS ;

**TOTAL COMPENSATION: 18,140,341.40**

**EXPENDITURE SUMMARY:**

1311, LLC 95,291.00; 1ST DIRECT PRODUCTS, LLC 2,848.00; A-K UNDERGROUND INC 11,785.00; ACCOUNTEMPS 7,194.94; ACLARA TECHNOLOGIES LLC 22,050.00; ADMIRAL FURNITURE 2,709.26; AFFORDABLE ROOFING INC 32,182.00; AFLAC 36,598.82; AHMED, AZIZ 7,725.00; AIR ONE EQUIPMENT INC 53,838.51; AIRGAS USA LLC 3,515.19; ALLIED WASTE SERVICES #551 4,181.92; ALPHAGRAPHICS 4,248.91; AMERICAN EXPRESS 11,252.51; AMLINGS INTERIOR LANDSCAPE 5,590.00; ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & 55,995.89; ANDRES MEDICAL BILLING LTD 17,728.43; ANTHONY ROOFING TECTA AMERICA LTD 3,110.50; ANTIGUA GROUP INC 2,567.98; APPELYARD, SUSAN C. 3,225.00; APPLIANCE SERVICE CENTER 6,008.76; ARAMARK UNIFORM SERVICES 6,081.78; ARCHON CONSTRUCTION 17,000.00; ARCON ASSOCIATES INC 10,500.00; ARENA AMERICAS 51,914.02; ARTHUR CLESEN INC 3,137.50; ARTLOW SYSTEMS INC 6,113.20; ASE ILLINI-SCAPES INC 48,616.00; ASSOCIATED TECHNICAL SERVICES LTD 7,531.00; AT & T 4,351.84; ATLAS BOBCAT LLC 6,077.40; AURICO 2,828.70; AUTO TRUCK GROUP 9,799.00; AVALON PETROLEUM COMPANY INC 244,385.85; AWNING, SIGN & LIGHTING GROUP INC 5,234.25; B & H FOTO & ELECTRONICS CORP 2,758.69; B&P APPARATUS INC 2,800.00; BAJWA, RIZWAN S. 7,725.00; BAKER & TAYLOR INC 35,141.41; BAKERCORP 2,668.00; BAKHTIARI, SEIFOLLAH 7,725.00; BANK OF NEW YORK 293,837.50; BEACON SSI INC 3,905.33; BELL FUELS INC 5,624.56; BEST QUALITY BUILDER OF ILLINOIS 43,610.00; BEST TECHNOLOGY SYSTEMS INC 3,260.00; BLACK GOLD SEPTIC CONTRACTORS INC 4,265.00; BLACKBOARD INC 8,100.00; BONNELL INDUSTRIES INC 5,004.91; BRANIFF COMMUNICATIONS INC 2,743.00; BRIDGESTONE GOLF INC 3,572.46; BRISTOL HOSE & FITTING 4,022.03; BRODART CO 23,469.60; BROOK ELECTRICAL DISTRIBUTION CO 5,019.42; BTSI 81,803.73; BURNS AND MCDONNELL 40,745.50; BURRIS EQUIPMENT 55,878.02; BUSINESS DISTRICTS INC 24,117.00; BUTLER SCHOOL DISTRICT 53 39,089.82; CALEA 4,140.00; CALL ONE 40,966.90; CALLAWAY GOLF 24,214.92; CASE LOTS INC 6,762.54; CASEY M QUINN 4,434.00; CASTLE CHEVROLET 7,531.67; CDK ELECTRIC, INC 9,059.57; CDS OFFICE TECHNOLOGIES 38,109.00; CDW GOVERNMENT INC 67,792.80; CENTRAL BLACKTOP COMPANY 94,456.02; CENTRAL SOD FARMS INC 4,586.00; CENTURY TILE & SUPPLY 7,296.62; CERTIFIED FLEET SERVICE 41,218.14; CHARTER PRODUCTS GOLF INC 2,844.14; CHASE BANK 61,163.71; CHC WELLNESS 3,360.00; CHICAGO BADGE & INSIGNIA CO 3,067.50; CHICAGO COMMUNICATIONS LLC 8,874.74; CHICAGO EVENT GRAPHICS 5,870.10; CHICAGO PROFESSIONAL LEAGUE LLC 10,000.00; CHICAGO TRIBUNE MEDIA GROUP 2,650.00; CHRISTOPHER B. BURKE ENG. LTD. 284,431.77; CIGAR WERKS INC 6,250.82; CIVILTECH ENGINEERING INC 35,493.56; CJ ERICKSON PLUMBING CO 21,293.00; CLARKE ENVIRONMENTAL MOSQUITO MANAGEMENT 62,714.50; CLEVELAND GOLF 2,624.25; COBRA PUMA GOLF INC 6,047.29; COMCAST CABLE 21,002.95; COMMONWEALTH EDISON 126,243.02; CONSERV FS 21,177.65; CONSTELLATION NEWENERGY INC 17,154.60; CONTRAVISORY INVESTMENT 4,991; CONSTRUCTION BY CAMCO, INC 7,920.90; CONTINUUM GROUP/MARKETING FOCUS INC 15,360.25; CONTROLLED ENERGY AND LIGHTING 4,600.00; CONTROLLED ENVIRONMENTAL SYSTEMS 106,393.08; COSTCO WHOLESALE 6,886.53; COUNTRY LANDSCAPE & SUPPLY INC 13,350.00; CR PETERSON INC 12,610.00; CRAWFORD, MURPHY & TILLY, INC 26,997.70; CREBER CONSTRUCTION INC 2,500.00; CRYDER ENTERPRISES 10,160.00; CUMMINS NPOWER LLC 4,380.15; CURRIE MOTORS 137,645.00; CYPRESS HILL DEVELOPMENT LLC 14,000.00; DEARBORN NATIONAL 19,713.20; DEE-N-DEE TRUCKING INC 10,915.00; DELL MARKETING LP 22,877.55; DELTA DENTAL OF ILLINOIS - ASC 148,295.26; DESKS INC 2,823.00; DEVON SEAFOOD & STEAK 4,071.00; DH WIRELESS 18,988.47; DIRECT ENERGY SERVICES LLC 23,963.95; DITCH WITCH MIDWEST 5,890.00; DJ'S SCUBA LOCKER INC 4,550.13; DOI-USGS 8,400.00; DOOR SYSTEMS 12,957.49; DREISILKER ELECTRIC MOTORS INC 2,808.68; DU-COMM 617,841.47; DULTMEIER SALES 2,520.87; DUMEG 20,800.00; DUMMIES UNLIMITED INC. 2,849.20; DUPAGE CONVENTION & VISITORS BUREAU 186,226.41; DUPAGE COUNTY CHILDREN'S CENTER 3,000.00; DUPAGE COUNTY COLLECTOR 21,409.68; DUPAGE COUNTY STORMWATER MANAGEMENT DEPT 3,000.00; DUPAGE MATERIALS COMPANY 8,700.90; DUPAGE MAYORS/MGRS CONFERENCE 9,131.49; DUPAGE TOPSOIL 5,640.00; DUPAGE WATER COMMISSION 4,453,493.02; EBSCO INFORMATION SERVICES 6,523.03; ECCO USA INC 5,298.62; ECOLAB 5,958.03; EF HEIL LLC 12,750.00; EISENBERG ASSOCIATES LTD 3,500.00; EJ USA INC 2,745.48; ELENS & MAICHIN ROOFING 15,800.00; ELEVATOR INSPECTION SERVICE CO 36,151.00; EMERGENCY MEDICAL PRODUCTS INC 2,563.28; EMERGENCY TELEPHONE SYSTEM BOARD 5,419.44; EMPIRE COOLER SERVICE INC 5,745.00; ENCAP 6,534.65; ENGINEERING RESOURCE ASSOCIATES 34,754.65; ENTRE COMPUTER SOLUTIONS 7,331.30; EQAQ, EHAB 7,000.00; EQUIPMENT MANAGEMENT COMPANY 22,692.44; ESRI 3,001.52; EUCLID BEVERAGE, LTD. 20,145.85; EVERGREEN BANK 2,500.00; EYEMED/FIDELITY SECURITY LIFE INS 20,702.57; FACILITY SOLUTIONS GROUP 3,336.07; FAULKS BROS CONSTRUCTION INC 22,524.60; FERGUSON WATERWORKS #2516 35,490.57; FLAT 6,250.00; FIBERLINK COMMUNICATIONS 3,012.00; FIREGROUND SUPPLY INC 6,782.46; FIRST CLASS VALET 7,977.00; FIVE STAR VENTURES 23,823.00; FLAGG CREEK WATER RECLAMATION DISTRICT 11,478.00; FLEET SAFETY SUPPLY 26,259.84; FLEETPRIDE 2,543.90; FOOTJOY 8,497.53; FOSTER & FOSTER INC 11,150.00; FOX VALLEY FIRE & SAFETY 15,542.60; FREEDOM CONTACTORS WEST, LLC 17,835.00; FREEWAY FORD TRUCK SALES 28,812.00; FULLER'S SERVICE CENTER 2,641.95; FUSION AUTOMATION 5,749.50; GARVEY'S OFFICE PRODUCTS 4,039.08; GARY PINNS GOLF, LTD 8,110.00; GASAWAY DISTRIBUTORS 6,739.60; GEAR FOR SPORTS 8,791.73; GEN POWER INC 9,995.00; GIBSONS STEAKHOUSE-OAK BROOK LLC 10,805.89; GIS CONSORTIUM 3,126.86; GLAS FORMS INC 2,931.15; GONNELLA BAKING COMPANY 10,854.56; GORDON FOOD SERVICE INC 15,985.42; GOVTEMPSUSA LLC 107,257.78; GRAPSAS, CONSTANTINE 7,725.00; GREATER OAK BROOK CHAMBER OF COMMRC 125,000.00; GREG NORMAN COLLECTION 3,407.29; GROSSE MECHANICAL CONTRACTORS 209,826.81; GROWING SOLUTIONS INC 3,227.50; GRUD, NADINE & STEPHEN 15,035.00; GUIDANCE SOFTWARE, INC. 3,660.99; H & E SOD NURSERY INC 6,178.40; HALLORAN & YAUCH INC 2,600.00; HARDIN BUILDERS INCORPORATED 5,900.00; HASTINGS AIR ENERGY CONTROL INC 3,031.67; HAWK FORD PARTS WAREHOUSE 8,436.26; HD SUPPLY WATERWORKS INC 28,538.45; HEAD/PENN RACQUET SPORTS 2,804.75; HEALTH CARE SERVICE CORPORATION 287,897.54; HEALTH CARE SERVICES CORP 2,105,608.40; HEALTH ENDEAVORS SC 15,636.00; HEALY ASPHALT CO. 4,236.80; HEALY, JOHN & EILEEN 14,500.00; HENRICKSEN 13,166.89; HERVAS, CONDON & BERSANI, PC 10,810.31; HITCHCOCK DESIGN GROUP 91,109.58; HJH HOMES INC 2,500.00; HMS MEDIA INC 3,953.00; HOLLAND &

KNIGHT LLP 253,374.54; HOME DEPOT CREDIT SERVICES 14,635.20; HORIZON DISTRIBUTORS INC 3,041.77; HUB GROUP INC 70,573.25; HUFF & HUFF INC 5,329.50; ICMA 415,208.38; ICON ENTERPRISES 9,560.69; IDENTATRONICS INC 7,535.79; IL DEPARTMENT OF EMPLOYMENT SECURITY 45,040.65; ILLINOIS DEPARTMENT OF REVENUE 590,977.36; ILLINOIS MUNICIPAL LEAGUE 2,507.00; ILLINOIS STATE POLICE 6,795.50; ILLINOIS STATE TREASURER 13,163.62; IMRF 1,122,792.37; INDUSTRIAL HOUSING SOLUTIONS 11,450.00; INDUSTRIAL SYSTEMS LTD. 2,635.26; INGSTRUP PAVING INC 4,712.50; INNOVATIVE DATA SOLUTIONS INC 4,950.17; INSPE ASSOC 18,084.00; INTEGRYS ENERGY SERVICES INC 110,753.33; INTERNAL REVENUE SERVICE 3,210,456.61; INTERNATIONAL FILTER 5,796.48; INTERSTATE BATTERY SYSTEMS 6,810.85; INTOXIMETERS INC 6,118.10; INVESTMENT PERFORMANCE SERVICES 34,593.50; IRMA 890,457.73; J CONGDON SEWER SERVICE INC 1,127,750.16; JAFARI PROPERTY MANAGEMENT 7,700.00; JG UNIFORMS INC 42,336.75; JLT RE (NORTH AMERICA) INC 2,720.00; JOHN DEERE LANDSCAPES 22,914.57; JONAS SOFTWARE USA INC 9,026.00; JULIE INC 9,026.08; JW TURF 15,466.74; K-FIVE CONSTRUCTION CORP. 6,832.64; KEEN EDGE CO 3,045.51; KGI LANDSCAPING CO. 66,260.04; KIEFT BROTHERS INC 6,112.88; KLAZURA, VERONICA & ANTHONY 12,725.00; KLF TRUCKING COMPANY 3,850.00; KLUBER, INC. 58,423.99; KONA GRILL INC 8,437.00; KOVIC CONSTRUCTION CO INC 271,145.00; KURASCH, DONALD 95,291.00; KUSTOM SIGNALS INC 7,429.25; LABAN, BASHIR 12,000.00; LABRIOLA INC 5,769.00; LAKOSIL DECORATORS, INC. 5,776.50; LAUTERBACH AND AMEN, LLP 37,190.00; LEARNING EXPRESS LLC 3,142.00; LIN, SHARON & ROBERT 7,725.00; LINDCO EQUIPMENT 5,677.55; LITHOPRINT INC 17,857.57; LOU'S AUTO BODY 4,318.10; LOWREY ASSET CONSULTING 28,000; LUBENOW, TIMOTHY & LAETITIA 2,500.00; LUURS GARDEN & FLORIST SHOPPE 12,916.78; LYNDA.COM 3,250.00; MAGIC 21,386.00; MANGO LANGUAGES 4,250.00; MARQUARDT & BELMONT PC 5,333.50; MARS IRRIGATION INC. 38,000.00; MB FINANCIAL BANK 72,847.93; MCCANN INDUSTRIES INC 8,684.37; MCMMASTER-CARR SUPPLY COMPANY 3,335.59; MEL'S ACE HARDWARE 2,615.28; MELROSE PYROTECHNICS INC 23,000.00; MERIDIAN INDUSTRIAL SERVICE CORPORATION 105,784.00; MES - ILLINOIS 22,186.23; MESIROW INSURANCE SERVICES 38,530.00; METROPOLITAN INDUSTRIES INC 3,125.00; MGP 111,508.26; MICKY'S LINEN 3,033.39; MIDWEST ORTHOPAEDICS AT RUSH OCC HEALTH 4,082.00; MIDWEST TAPE 15,038.77; MILES CHEVROLET, INC. 27,421.99; MONROE TRUCK EQUIPMENT 21,168.63; MORPHO TRUST USA 2,561.00; MORRIS TRAILER SALES, INC 6,211.00; MORTON SALT, INC. 142,041.53; MOSHE CALAMARO & ASSOCIATES INC 6,810.00; MOTOROLA SOLUTIONS INC 13,844.95; MUNICIPAL SYSTEMS INC 7,200.00; MURPHY, RYAN 23,823.00; MUSCAT PAINTING & DECORATING 16,846.00; MY CHEF INC 25,496.27; NAI HIFFMAN ASSET MANAGEMENT 4,380.00; NAPA AUTO PARTS 24,926.16; NAPERVILLE READY MIX INC 7,637.00; NEAL A. VOGEL 158,147.50; NETRIX LLC 3,388.29; NICOR GAS 53,871.51; NIKE USA INC 24,954.30; NIPSTA 15,980.00; NORTH EAST MULTI REGIONAL TRAINING 5,325.00; OAK BROOK FIRE PENSION 1,838,199.41; OAK BROOK HISTORICAL SOCIETY 11,057.10; OAK BROOK PARK DISTRICT 6,000.00; OAK BROOK POLICE PENSION 1,616,586.26; OCLC-IHLS 8,518.75; OFFICE DEPOT 18,573.94; OLD DUTCH SAND COMPANY INC 4,589.30; OSCO PETROLEUM 7,163.13; OVERDRIVE INC 6,000.00; PALATINE OIL CO INC 3,071.75; PARAMEDIC SERVICES OF ILLINOIS 506,435.62; PAUL'S PIZZA 9,105.36; PAYFLEX SYSTEMS USA INC 93,874.74; PEERLESS ENTERPRISES INC 4,724.04; PEPSI-COLA COMPANY 5,400.17; PERFECT CLEANING SERVICE INC 96,322.00; PERSPECTIVES LTD 5,263.61; PETTY CASH - ADMINISTRATION 3,620.37; PETTY CASH - FINANCE 2,500.00; PF PETTIBONE & CO 2,789.76; PING GOLF 7,560.62; PINNER ELECTRIC COMPANY 89,115.26; PINSTRIPES INC 4,831.00; PITNEY BOWES GLOBAL FINANCIAL SVC 2,746.32; PITNEY BOWES INC 33,569.63; PLATINUM POOLCARE AQUATECH LTD 2,500.00; POOL GUARDS, INC 117,729.00; PORTABLE JOHN INC 11,028.56; PRECISION PAVEMENT MARKINGS, INC. 51,305.10; PREMIER CATERING & EVENTS, LLC 29,040.23; PRESTIGE AUTO DETAILING 2,588.00; PROQUEST 11,745.00; PUBLIC SAFETY DIRECT, INC 3,441.36; PUBLIC SECTOR PERSONNEL CONSULTANTS INC 3,000.00; QUALITY BACKFLOW TESTING, INC. 5,558.85; QUILL OFFICE SUPPLY 4,847.67; R SMITS & SONS/THE FARM LLC 56,769.35; RACKMOUNT SOLUTIONS 4,943.00; RANDOM HOUSE, INC. 3,043.01; RATHJE & WOODWARD 43,333.29; RAVENSWOOD SPECIAL EVENTS INC 144,467.65; RAY O'HERRON CO INC 8,064.02; REAL URBAN BARBECUE LLC 6,227.00; RECORDED BOOKS LLC 8,066.76; RED WING SHOE STORE 2,783.91; REINDERS INC 2,874.55; RICOH AMERICAS CORP 24,688.29; RICOH AMERICAS CORPORATION 23,508.58; REIMER AND KARLSON 24,314.05; RIORDAN SIGNATURE HOMES 7,375.00; RIVERSIDE PLUMBING HEATING COOLING INC 29,947.00; RIVIERA FINANCE 13,090.00; ROADS SAFE TRAFFIC SYSTEMS 7,611.30; ROGERS PUMP SALES & SERVICE 4,345.00; ROMANELLI, JOHN 2,500.00; RONALD MCDONALD HOUSE NEAR LOYOLA U MEDCAL CENTER 6,546.21; ROZNER, BARBARA M. 2,868.75; RT BEVERAGE 6,596.37; RUSH TRUCK CENTERS 4,540.69; RUSSO POWER EQUIPMENT INC 5,332.69; RW DUNTEMAN COMPANY 808,278.40; SCHAMBERGER BROS INC 11,259.40; SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC 36,784.62; SCHULTZ, DONALD L. 4,000.00; SEPS INC 3,219.40; SERVICE SANITATION 4,080.00; SERVICEMASTER DISASTER SERVICES 4,146.05; SEYFARTH SHAW LLP 27,860.38; SHAH, SEJAL 7,725.00; SHEMIN NURSERIES INC 7,593.95; SHI INTERNATIONAL CORP 17,753.28; SHREE RESTAURANT 2,544.00; SIKICH LLP 34,700.00; SK ELECTRONICS 5,436.75; SKC CONSTRUCTION INC 84,834.12; SNAP ON INDUSTRIAL 5,125.57; SONY CORPORATION 3,359.93; SOUND INCORPORATED 16,970.96; SOURCE NORTH AMERICA CORP 2,688.05; SOUTHERN WINE & SPIRITS 6,039.90; SPRINT 5,963.36; ST PAUL FIRE & MARINE INSURANCE CO 238,226.00; STANARD & ASSOCIATES INC 18,839.62; STANDARD & POOR'S CORPORATION 3,067.79; STANDARD INDUSTRIAL/AUTO EQUIPMENT 5,128.51; STATE TREASURER 31,104.90; STEINER ELECTRIC COMPANY 3,091.68; STERLING CODIFIERS 5,354.00; STREICHER'S MILWAUKEE 8,626.14; STRYKER SALES CORPORATION 15,303.68; STRYPES PLUS MORE, INC. 6,575.00; SUBURBAN DOOR CHECK & LOCK SERVICE 7,938.75; SUBURBAN LABORATORIES INC 10,119.01; SUNRISE COMMUNICATIONS INC 17,725.00; SUPERIOR BEVERAGE CO INC 5,233.35; SWIMMING POOL MANAGEMENT SYSTEMS 35,649.69; SYSCO FOOD SERVICES - CHICAGO 99,493.78; T & K TOOL SALES 3,091.00; TARGET CORPORATION 2,683.54; TASER INTERNATIONAL 3,681.02; TAYLOR MADE GOLF 20,605.90; TERMINIX INTERNATIONAL 3,998.00; THE DAVEY TREE EXPERT COMPANY 82,635.78; THE KNOX COMPANY 8,570.00; THE WRECK ROOM 3,928.15; THIRD MILLENNIUM ASSOC INC 5,037.14; THOMAS ENGINEERING GROUP 279,450.60; TITAN ELECTRIC 33,431.90; TITLIST 51,975.59; TKB ASSOCIATES INC 42,680.23; TODAY'S BUSINESS SOLUTIONS INC 3,254.00; TREASURER, STATE OF ILLINOIS 32,995.67; TUSCANY 10,566.00; TWIN SUPPLIES 49,659.66; TYCO INTEGRATED SECURITY 3,440.48; TYLER TECHNOLOGIES INC 69,415.10; UNIQUE PLUMBING 4,970.04; UNITED FRESH AND HEALTHY INC 2,996.86; UNITED INDUSTRIAL CONSTRUCTION COMP 6,105.00; UNITED MAINTENANCE COMPANY, INC. 2,625.25; US HEALTHWORKS MEDICAL GROUP 4,747.00; UTILITY EQUIPMENT CO 4,341.37; VALUE LINE PUBLISHING LLC 4,850.00; VAN DYKE III, CORNELIUS 15,517.51; VERIZON WIRELESS 37,398.12; VERSATILE COMPUTER SERVICES INC 4,738.63; VIAN CONSTRUCTION COMPANY, INC 53,265.88; VILLAGE OF HINSDALE 30,887.32; VISOGRAPHIC INC 18,220.11; VULCAN MATERIALS 12,252.84; WADDELL AND REED 299,461.21; WATER RESOURCES INC 32,860.00; WATER SERVICES 14,325.00; WEBQA INC 4,776.00; WELD-ALL 5,065.00; WENTWORTH TIRE SERVICE 21,834.09; WEST SIDE TRACTOR SALES 4,048.03; WILKINSON, ROBERT 2,500.00; WILLIAM GARRIGAN AND MORICI, FIGLIOLI & ASSOC. 385,000.00; WIRTZ BEVERAGE 7,891.88; WITTEK GOLF 5,584.95; XO GROUP INC 5,250.00; YORK WOODS COMMUNITY ASSOC 12,117.46; ZOLL MEDICAL

CORPORATION 2,542.91;  
AL OTHER PAYMENTS UNDER (\$2,500) \$735,071.44;  
TOTAL VENDORS: \$31,033,013.66