

**City of Oakbrook Terrace
REVENUE SUMMARY
April 30, 2022**

Revenues	<u>GENERAL</u>	<u>CAPITAL IMPROVEMENT FUND</u>	<u>NONMAJOR GOVERNMENTAL FUNDS</u>	<u>FY2022 TOTAL</u>
	Local Taxes	3,866,151	2,087,010	300,580
Intergovernmental	3,152,256	-	557,035	3,709,291
Licenses & Permits	572,426	-	-	572,426
Charges for Services	35,954	-	-	35,954
Fines & Forfeits	3,277,857	-	-	3,277,857
Investment Income	4,183	5,733	665	10,581
Miscellaneous	<u>357,255</u>	<u>3,953</u>	<u>1,150</u>	<u>362,358</u>
TOTAL REVENUES	11,266,082	2,096,696	859,430	14,222,208

Payroll Gross Earnings

Gross Earnings under \$25,000:

Barbari, K, Beckwith, J, Brown, B, Bruno, R, Cardenas, J, Caslin, L, Davilo, K, Donoval, J, Esposito, P, Fitzgerald, M, Freda, P, Greco, D, Hajduk, N, Jackson, D, Jarvis, S, Jones-Whiting, K, Kleinow, J, Leon, G, Logalbo, P, Milas, C, Plegio, C, Plumtree, C, Rada, R, Raffel, A, Reyes, C, Shadley, M, Shanahan, R, Terry, A, Valle, J, Ventura, A, Vlach, F, Walberg, P, Zhang, Y, **Gross Earnings \$25,000 - \$49,999:** Esposito, J, Haslett, A, Napoli, J, **Gross Earnings \$50,000 - \$74,999:** Burgard, N, Caruso, J, Collins, M, Corona, Z, DeBok, K, Kappos, S, Lozano, A, Milas, M, **Gross Earnings \$75,000 - \$99,999:** Bulava, M, Copp, W, D'Angelo, A, Del Principe, S, Elsner, D, Haug, J, Priest, B, Pullaro, P, Thalmann, W, **Gross Earnings \$100,000 - \$124,999:** Demario, N, Dragan, M, Johnson, V, O'Rourke, L, Sarallo, M, **Gross Earnings over \$125,000:** Bastianoni, A, Bryant, J, Calvello, C, Clark, D, Fiorentino, J, Hylton, M, Ledenbach, T, Lekki, P, Marre-ro, A, Mastrino, T, Mellens, M, Sluzewicz, J, Tomopoulos, T, Ward, C,

4,577.00, MorphoTrak, LLC 5,183.00, Municode 4,425.00, Bill Payment Center Nicor Gas 12,900.19, The Bank of New York Mellon 658,852.58, Postmaster of Oak Brook Permit #330 2,650.00, Oakbrook Hotel, LLC 21,914.00, Oakbrook Terrace Historical Society 14,050.00, Oakbrook Terrace Holding LLC 86,550.25, Ray O'Herron Co. Inc. 4,285.22, Packey Webb Ford 9,778.01, Springbrook Holding Company LLC 17,761.03, Sound Incorporated 22,231.00, Springbrook Holding Company LLC 10,090.50, Storo-ni Ramello & Durkin 98,698.36, Axon Enterprise, Inc. 20,637.00, ThermFlo, Inc 7,451.00, Travelers CL Remittance Center 96,507.00, Uncle Bub's BBQ & Catering 23,309.23, West Suburban Bank 31,696.10, West Central Municipali Conf 28,015.00, Winkler's Tree Service 7,400.00, 4,129,685.38

All Funds Totaled

Balance May 1, 2021	12,087,101
Receipts	14,222,208
Disbursements	(11,411,846)
Other Financing Sources	24,050
Balance April 30, 2022	14,921,513

Vendor Payments of \$2,500 or more

AI Warren Oil Co., Inc. 64,238.72, Amazon Capital Services 4,048.93, Ameritas Life Insurance Corp 36,254.88, Assurance, a Marsh & McLennan Agency LLC Company 17,877.00, Atlas Bobcat 66,000.00, Azavar Audit Solutions 2,533.04, B&B Holiday Decorating 10,064.05, B2BTechnologies 2,501.40, FORVIS 45,200.00, Richard F. Blass & Associates, L.L.C. 7,694.50, Blue Cross/Shield of Illinois 715,009.36, Christopher B. Burke Engineering, Ltd. 57,592.60, CDS Office Technologies 5,921.00, CDW-G 5,410.00, Circuit Court Clerk 4,794.00, Clark Baird Smith 3,570.00, Clarke Environmental Mosquito Management, Inc. 16,300.00, Clark Hill P.L.C. 15,325.00, College of DuPage 3,735.60, Commercial Tire Service 2,533.14, Communications Direct, Inc 22,246.97, Compass Minerals America, Inc. 26,323.03, Current Technologies Corp 48,068.86, Paddock Publications, Inc. 2,635.80, DMACT Services, Inc. 3,500.00, Dormakaba USA, Inc. 3,103.99, DuPage County 10,850.00, DuPage County Collector-Gwen Henry 4,599.59, DuPage Cnv. & Visitors Bureau 113,682.42, DuPage Mayors & Managers 4,056.97, DU-COMM 248,398.44, DuPage Water Commission 427,633.71, Elevator Inspection Service Co 4,992.00, ETSB 45,680.50, Fastsigns 8,950.00, Law Offices of John L. Fioti 47,538.75, Fleet Safety Supply 2,816.84, Flock Safety 22,000.00, Foster & Foster Inc. 9,100.00, Galaxy Underground Inc 6,350.00, Home Depot 352,059.17, Core & Main LP 2,762.45, Heintzelman Law LLC 4,080.00, Herc Rentals Inc. 3,846.72, Dept. 32 - 2014816825 Home Depot Credit Services 4,338.14, Ingstrup Pavement Inc. 2,700.00, Illinois Public Risk Fund 284,327.00, J&J Enterprise 3,500.00, KCM Productions Inc. 8,000.00, Lakhany Oakbrook Terrace, LLC 18,128.82, Villa Park Public Library 11,215.38, Marquee Event Group, Inc. 5,582.70, Master Guys Demolition Inc. 34,000.00, Meade Electric Company, Inc. 12,363.44, MECO Consulting Group LLC 13,300.00, Melrose Pyrotechnics 13,225.00, Mem Electric, Inc. 6,000.00, DuPage MERIT 4,000.00, Metro Tank & Pump Company 4,200.00, Midwest Mechanical 3,964.00, Monroe Truck Equipment

The following is a statement by Matthew Hoffman, Finance Director of the City of Oakbrook Terrace, DuPage County, Illinois of the amount of public funds received and disbursed during the fiscal year ending April 30, 2022, and a summary of operations of all funds as excerpted from the annual financial report as filed with the State of Illinois.

I, Matthew Hoffman, being duly sworn Finance Director of the City of Oakbrook Terrace, state that the following statement is a correct statement of the amount of public funds on hand at the commencement of the fiscal year, the amount of public funds received, and their sources, and the amount expended, and their purposes as set forth in this statement.

Matthew Hoffman
Finance Director

I, Michael Shadley, do certify that I am the duly qualified City Clerk of the City of Oakbrook Terrace, DuPage County, Illinois, as such officer I am the Keeper of records and files of the City of Oakbrook Terrace and I do certify as follows: That this is a true copy of the Treasurer's Report for the fiscal year May 1, 2021 and ending April 30, 2022 as submitted for publication in the DuPage County Chronicle. Witness whereof I have hereto affixed my official hand and seal of the City this 11th day of October 2022.

Michael Shadley
City Clerk