

TO THE VILLAGE CLERK, VILLAGE OF BOLINGBROOK

Pursuant to the requirements of the Statutes of the State of Illinois, Chapter 24, Section 3-10-5.1 and 3-10-5.2, I herewith submit to you an account of all receipts, expenditures and transactions made by me, as Village Treasurer, during the fiscal year May 1, 2014 to April 30, 2015 which statement is herewith annexed and further indicates the state of the treasury at the close of the fiscal year.

I respectfully request that said report be published pursuant to said Statute.

VILLAGE OF BOLINGBROOK  
BOLINGBROOK, ILLINOIS

Annual Treasurer's Report

Receipts and Vendor Disbursements

May 1, 2014 to April 30, 2015

(Cents Omitted)

RECEIPTS/SOURCE OF FUNDS: - PROPERTY TAXES 15,256,473 - PROPERTY TAX-POLICE PEN 3,090,537 - PROPERTY TAX-FIRE PENSI 2,622,349 - TIF PROPERTY TAXES 112,279 - SIMPLIFIED TELECOMMUNIC 2,077,036 - STATE SALES TAX 31,104,868 - STATE INCOME TAX 7,124,235 - OUT-OF-STATE INCOME TAX 1,412,811 - ALLOTMENTS FROM STATE O 1,762,608 - MFT HIGH GROWTH ALLOTME 93,951 - FOREIGN FIRE INSURANCE 88,595 - AMUSEMENT TAX 150,857 - OFF TRACK BETTING 51,473 - ELECTRNIC GAMING MACH T 4,018 - REAL ESTATE TRANSFER TA 4,169,405 - GASOLINE TAX 2,772,377 - HOTEL TAX 1,792,991 - LIQUOR TAX 1,832,173 - RESTAURANT RETAIL TAX 2,218,678 - PERSONAL PROPERTY REPLA 58,775 - LIQUOR LICENSES 226,259 - WARRANT FEE 6,835 - BUSINESS LICENSES 326,719 - CONTRACTORS PERMITS 231,590 - BUILDING PERMITS 1,370,097 - OTHER PERMITS 87,519 - ELEVATOR INSPECTIONS 21,900 - PLANNING/ZONING APPLICA 231,846 - RENT LEASE PERMITS 142,904 - TRAFFIC AND COURT FINES 359,300 - ADMINISTRATIVE FEE 10,470 - DUI-CAMERA FINES 15,307 - ANIMAL FINES 9,115 - ORDINANCE FINES 142,960 - PARKING/VEHICLE FINES 192,649 - COLLECTION ACCOUNT 1,190 - ADMINISTRATIVE TOWING 43,260 - E-CITATIONS 8,841 - SEWER SALES 3,105,883 - TAP-ON FEES 1,775,257 - CONNECTION FEES 62,584 - CHARGES TO ILLINOIS AME 55,217 - PAYMENT CENTER FEES 925 - WHOLESALE AUTO FEES 145,391 - VEHICLE RENTAL FEE 60,027 - PRIOR YR CLAIMS REIMBUR 5,093 - ANNEXATION FEES 338,669 - ENGINEERING REIMBURSEME 1,248,727 - TRAFFIC SIGNAL CONTRIBU 50,000 - TRANS FROM WASTEWATER F 326,400 - TRANSFER FROM CORPORATE 142,000 - DEVELOPER CONTRIBUTIONS 751,923 - POLICE SERVICES 173,234 - FEDERAL FORFEITED FUNDS 104,608 - COUNTY FORFEITED FUNDS 117,385 - POLICE VEHICLE FUND 38,302 - FIRE SERVICES 115,148 - WARNING SIRENS 4,471 - AMBULANCE FEES 1,192,220 - HAZ-MAT REIMBURSEMENT 18,416 - TEST APPLICATION FEES 7,100 - TOLL-WAY RESPONSE REIMB 350 - WIRELESS ALARM REVENUE 585,110 - FRANCHISE INCOME - CABL 555,556 - FRANCHISE CABLE - AT&T 172,370 - CHARGES FOR SERVICES PW 135,319 - PROPERTY MAINTENANCE RE 18,251 - TELEPHONE SURCHARGE 110,001 - INTEREST INCOME 3,815,866 - VILLAGE PENSION CONTRIB 2,985,554 - PHOTOCOPIES OF DOCUMENT 708 - SALE OF LAND 288,540 - EMPLOYEE CONTRIBUTIONS 2,817,941 - RETIREE CONTRIBUTIONS 1,030,574 - STATE

REIMBURSE. POLICE 4,096 - STATE REIMBURSEMENT-FIR 1,753 - COMM DEVELOPMENT BLK GR  
22,372 - PARK PATROL REVENUE 151,477 - STATE POLICE GRANT 1,577 - IL PUBLIC RISK FUND  
GRA 10,000 - SCHOOL LIASON REIMBURSE 89,884 - ILLINOIS FIRST GRANT FU 661,267 - GRANTS  
204,003 - AUTO THEFT GRANT 55,094 - MISCELLANEOUS INCOME 37,493 - OVER/SHORT 50 -  
SPECIAL EVENTS INCOME 29,652 - FESTIVAL OF LIGHTS INCO 5,500 - 50TH ANNIVERSARY INCOME  
19,148 - C.A.C.A. EVENTS INCOME 36,370 - PERFORMING ARTS CENTER 15,914 - FINE ARTS  
COMMISSION RE 600 - SALE OF SURPLUS EQUIPME 38,429 - RENT INCOME - CELL TOWE 159,943  
- WILL COUNTY COURT ROOM 5,550 - RENT INCOME - RENTAL PR 19,576 - A & M AVIATION  
63,134 - TIE DOWNS - PAVED/GRASS 10,228 - ACCESS FEES 1,790 - HANGAR RENTALS 122,885 -  
LAND LEASE 1,560 - ULTRA LIGHTS 8,160 - CLAM SHELLS 3,000 - FUEL 100LL 16,274 - FUEL  
JET A 9,777 - A & M MAINTENANCE 20,316 - RESTAURANT 24,132 - OFFICE RENTAL 15,400 -  
TOTAL RECEIPTS/SOURCE OF FUNDS: \$105,446,775

ADAMS P 58,240 - ANDALINA J 59,416 - BAUCHWITZ H 79,314 - BERG R 72,337 - BRANKIN J 47,745 - BROWNE F (VALENTA) 30,649 - CALCAGNO M 119,074 - CALCATERRA 38,314 - CAVERA N 63,552 - CHOJNACKI F 31,213 - CHRUSZCZYK R 71,162 - CORNELL L 43,964 - DARRAH R 97,927 - DECASTRIS D 17,386 - DENNIS C 41,828 - DIETZ R 98,794 - DODGE D 83,721 - DOIG K 60,405 - ELLINGSWORTH R 64,592 - ERICKSON G 65,136 - FERRY B 27,419 - FREEMAN C 29,061 - FREEMAN M 29,061 - GAFFNEY R 71,256 - GEORGE K 98,373 - GIESER D 100,384 - GOERING E 57,632 - GUNTY C 43,775 - HUGO R 60,027 - JOHNSTONE M 65,504 - KERNCT T 66,815 - KIKILAS J 42,361 - KRAFT M 86,496 - KUNTZ R 47,812 - LEHMAN J 63,948 - MALLOY D 55,720 - MCCARTHY K 35,072 - MOLES R 63,926 - MORAVECEK J 55,238 - NOVY C 42,845 - ORTINAU J 70,590 - PETERSON D 85,296 - PIERONI J 34,809 - QUADROS S 14,063 - RAMIREZ C 52,291 - RANUM J 57,751 - REVIS M 51,535 - RIVERA J 40,660 - SCHAEFER S 61,620 - SEMRAU R 34,787 - STEINKE R 32,586 - SULLIVAN J 71,200 - TOOMEY D 73,638 - WALKER M 52,165 - WALL J 98,420 - WARD J 55,370 - WETSTEIN J 68,425 - WILKERSON R 56,692 - WILLIS K 71,702 - WILSON J 79,713 - CONFERENCE /SEMINAR FEES 1,900 - LAUTERBACH & AMEN, LLP 19,955 - MEDICAL SERVICES 4,707 - INVESTMENT FEES 223,227 - OTHER INVESTMENT EXPENSE 32 - MISC. EXPENSE 25,735 SULLIVAN DOMINICK CHILD 9,851 - CLOW F A 36,800 - DEYOUNG J 62,940 - GUARINI S 28,273 - HANSON J 60,561 - HANSON M 57,844 - HORAK W 45,365 - KLELAMP T 49,397 - KRACH C 47,806 - LONG J 53,397 - LOPEZ J 50,416 - SCHERFF W 42,379 - SCHMECKPEPER R 51,056 - SLAVIK D 22,849 - SPINDEL R 72,405 - WORKMAN G 35,203 - PETERSON C 99,311 - AUSTIN W 63,914 - BARBAREK D 57,611 - BAUMGARTNER, J 66,799 - BONNY J 48,165 - BOVYN M 93,795 - BUDIMIR D 1,845 - CALCAGNO V 90,717 - CALDWELL T 75,642 - CARLEY G 55,941 - DROOGANT T 62,891 - FLYNN J 59,967 - FREY W 55,779 - GRAFF G 60,703 - GRISSOM J 78,695 - HAEFNER D 60,507 - HARTOSH M 42,589 - HOFFMAN L 80,804 - HUNT R 91,312 - KACENA R 68,219 - KAREL R 54,095 - LITTON D 47,110 - LYTLE J 27,736 - MANIS M 65,600 - MC ADAMS R 77,643 - MCHALE R 66,534 - MIEROP R 95,408 - NOVY T 76,311 - PEPICH B 90,845 - RINER Q 20,027 - SCHERER J 76,898 - SHANKS S 114,643 - SHILNEY SR D 66,030 - SMITH J 73,375 - SPILLER R 82,973 - STOEHRMANN R 92,010 - FINKBEINER S 25,312 - FREY L 46,599 - SULLIVAN JOAN 44,024 - SWIENTON A 47,307 - LAUTERBACH & AMEN 17,630 - MEGHAN STRIMEL 225 - LEGAL EXPENSE 3,971 - IDOI FILING FEE EXPENSE 8,000 - INSURANCE EXPENSE 835 - ACTUARIAL FEES 4,900 - AFFI SEMINAR COSTS 1,900 - MESIROW INSURANCE SERV 10,074 - ADVISOR FEES 217,355 INTERFUND TRANSFERS 4,342,528 - INSURANCE BENEFITS TRANSFERS 1,030,574 - WORKER'S COMPENSATION TRANSFERS 0.00 - All other vendors less than 2,500 535,077 - Total 8,893,734 - TOTAL EXPENDITURES: 86,742,727

**VENDORS PAID OVER \$2,500  
FOR FISCAL YEAR ENDING 4/30/15**

<b>NAME</b>	<b>YTD_PYMNTS</b>
1ST STOP AUTOMOTIVE INC.	7,515.00
A BEEP	4,382.82
A&M Aviation Inc.	5,500.41
ACCURACY INTL OF NORTH AMERICA	12,367.00
ACCURATE PLOW & SALT	4,582.50
ACS GOVERNMENT SYSTEMS, INC	2,870.00
ACTION AUTOMATION	8,536.00
ADP, Inc.	11,074.57
ADVANTAGE CHEVROLET	507,160.58
ADVANTAGE SEAL	2,595.00
ADVENT SYSTEMS, INC.	74,673.00
ADVENTIST BOLINGBROOK HOSPITAL	2,839.07
AEC FIRE-SAFETY & SECURITY, INC.	2,530.31
Aggrego Services LLC	3,548.00
AIR ONE EQUIPMENT INC	24,144.04
AIRGAS NORTH CENTRAL	3,221.97
AIRY'S INC	199,343.25
ALEXANDER CHEMICAL CORP	14,000.00
ALL LINE CARSTAR AUTO BODY	18,080.19
Allegra Print & Imaging	5,802.84
ALLEGRA PRINT & IMAGING	9,593.98
ALLIANCE MECHANICAL SERVICES, INC	39,726.68
ALLIANCE REMODELING & CONSTRUCTION	35,785.00
AMAZON.COM INC	8,375.80
AMBER HEATING & AIR CONDITION	103,158.05
American Engineering	56,779.30
AMERICAN ENGINEERING, INC	31,421.00
American English	2,750.00
AMERICAN HIGHWAY PRODUCTS	3,330.82
AMERICAN LANDSCAPE & ASSOCIATES, INC.	107,326.03
American Mobile Staging, Inc.	5,843.00
AMERICANA ESTATES HOMEOWNERS ASSN	35,000.00
Amoonjump4u Inc.	10,646.50
Amy Peterson Chocolate Inc.	4,186.22
ANALYTICAL CHEMISTRY AND ENVIRONMENTAL SERVICES	5,742.25
ANDY FRAIN SERVICES	120,129.61
ANIL & SUKHJEEF LOOMBA	3,000.00
Antigua	9,470.37
AON FIRE PROTECTION CORP.	5,056.94
APWA	3,110.00
AQUA PURE ENTERPRISE	4,942.86
AQUAFIX, INC.	37,341.80
Arizona Manufacturing and Embroidery	2,863.46

ARMADA BACKUP SERVICES	6,000.00
ARMS UNLIMITED, INC.	2,879.60
ARTHUR CLESEN INC	47,079.30
Arthur Clesen Inc.	16,092.70
AT&T	32,907.48
ATHENS TECHNICAL SPECIALISTS	10,980.00
ATI Physical Therapy	4,099.45
Avalon Petroleum Company	3,004.26
AWARD EMBLEM MFG CO INC	13,815.58
B & H PHOTO& ELECTRONICS	19,167.77
B & S LANDSCAPING INC.	6,734.00
B&F TECH CODE SERVICES INC	29,230.80
BACK TO BED	3,009.93
BANK OF NEW YORK	3,605.00
BARB CUNIFF	7,500.00
BARBARA ANN PARKER	4,346.20
BAUER BUILT TIRE	6,528.24
BCB GROUP DBA BATTERIES PLUS	3,303.58
Best Buy Carpets Inc	121,000.00
BEST BUY CO INC	4,710.76
BEST OF ROOFING	3,360.00
BEST TECHNOLOGY SYSTEMS, INC.	4,360.00
Big Tent Events, Inc	12,996.00
BIO AG	6,432.00
BLU Valet	21,575.00
BLUE CROSS BLUE SHIELD OF ILL	7,524,684.43
Blue Ribbon Products	17,793.30
BOBS BULLET BORING	15,625.00
Bolingbrook Area Chamber of Commerce	5,245.00
BOLINGBROOK CHAMBER OF COMMERCE	2,530.00
BOLINGBROOK CONST CO INC	18,725.00
BOLINGBROOK FIRE PENSION FUND	237,276.51
BOLINGBROOK GOLF CLUB	215,281.00
Bolingbrook Golf Club	8,781.60
BOLINGBROOK PARK DISTRICT	86,211.70
BOLINGBROOK POLICE PENSION FUND	257,049.56
BOLINGBROOK SIGNS & PRODUCTIONS	57,181.80
BOLINGBROOK TROJANS	7,073.41
BOLLINGER LACH & ASSOS INC	8,500.80
BOUND TREE MEDICAL	4,432.74
BRADFORD SYSTEMS CORP	4,590.00
BRANIFF COMMUNICATIONS INC	23,910.00
BRITE COMPUTERS	33,625.38
BRT Outdoor, LLC	9,000.00
BRUCE FILIPIAK	2,680.00
Burris Equipment Co.	10,273.89
Business Only Broadband	5,500.00

CALL ONE	63,283.05
Call One	13,952.41
Callaway Golf	3,135.25
CAMZ COMMUNICATIONS	3,255.00
CANAL ANALYTICAL & ENVIRONMENTAL SERVICES	19,787.45
CANNON COCHRAN MGMT SERVICES	20,190.00
CAPITAL VENTURE PARTNERS	51,846.50
CARGILL INC - SALT DIV	25,470.63
Carl Rabito	119,063.91
CARQUEST OF BOLINGBROOK	39,541.83
CASE LOTS, INC	6,942.45
CASH	9,000.00
CATCHING FLUID POWER INC	3,661.73
CDS OFFICE TECHNOLOGIES INC	4,980.00
CDW GOVERNMENT INC	64,097.12
CEDAR PATH NURSERIES	3,138.00
CHICAGO COMMUNICATIONS, LLC	66,489.34
Chicago District Golf Association	2,600.00
Chicago Style Weddings	8,450.00
Chicago Tribune	2,930.00
Chicagoland Turf	19,594.06
CINTAS CORP	44,089.28
Cintas Corporation #344	43,286.55
Cintas Corporation #55A	33,637.41
CIRCLE W TRACTOR & EQUIP INC	7,510.41
CLARKE ENVIRONMENTAL MGMT INC	52,020.12
Classic Chair Covers	77,144.85
Classic Party Rentals	11,198.14
Cleveland Golf/Srixon	31,978.08
Clow Airport, LLC	149,580.00
CMS SAFETY INSTITUTE, INC.	15,300.56
Cobra PUMA Golf, Inc.	3,436.37
Coca-Cola Ent. Lakeshore Div	39,319.36
COGENT SYSTEMS	2,671.06
COLLINS AWARDS, INC	6,215.00
COLUMBIA PIPE & SUPPLY CO	2,570.76
COM ED ENERGY DATA SERVICES	87,364.00
COMCAST	6,766.01
Comcast	9,069.72
COMED	156,601.43
ComEd	88,600.30
COMMERCIAL TIRE SERV	24,582.25
COMMUNICATIONS REVOLVING FUND	40,857.03
COMMUNITY SERVICE COUNCIL	39,798.72
CONSERVATION LAND STEWARDSHIP, INC.	72,893.75
CONTROLLED IRRIGATION INC	8,598.49
COOK COUNTY SHERIFF PD ACDMY	10,350.00

Cornelison Corp	5,000.00
COTG	8,411.45
COURTESY PLUMBING SERVICES	26,593.96
CRESCENT ELECTRICAL SUPPLIER	97,878.62
CROWE HORWATH	7,965.00
CROWN FOODS SERVICE	63,691.61
Cryer & Olsen Mechanical, Inc	3,947.01
CUSTOM COMMUNITY CREATIONS, LLC	6,575.00
Cutter & Buck	19,419.30
DEL FIACCO SEWERS	40,150.00
DELAGE LANDEN PUBLIC FINANCE LLC	75,570.00
DELL .COM USA	10,392.70
DELTA INSTRUMENTATION SALES, INC.	6,148.58
DISPLAY SALES	5,830.25
DM Luxury LLC	3,800.00
DONNA SCHERNER	3,000.00
Drink More Custom Water Inc.	3,595.20
DRIVE SOURCE INTERNATIONAL	9,444.20
Du-All Heating and Cooling	6,031.62
DUPAGE MAYORS & MANAGERS INC	5,752.01
DUPAGE RIVER/SALT CREEK WORKGROUP	7,302.00
DUPAGE TOPSOIL	3,390.00
DUPAGE VISITORS/CONVENTION BUREAU	15,000.00
DYNEGY ENERGY SERVICES	379,067.49
E J EQUIPMENT	5,154.51
Eagle One Golf Products	2,576.26
EAST JORDAN IRON WORKS INC	6,755.75
EASTLAND INDUSTRIES	20,473.36
ECOLAB INC	4,056.31
Edward Don & Company	87,632.38
EHORN ENVIRONMENTAL LTD (S/P)	3,800.00
ELEMENT MATERIALS TECH	5,977.00
ELMHURST CHICAGO STONE	18,204.98
EMSAR CHICAGO/MILWAUKEE	2,529.56
ENECON CORP	7,950.00
ENGLEWOOD ELECTRICAL/WESCO	6,399.14
ENTERPRISE NEWSPAPERS	4,510.98
Eric Aldrich	4,165.08
ERNIE LOBERG CONSTRUCTION CO.	15,000.00
ESI CONSULTANTS, LTD	9,775.00
ESRI INC	5,000.00
EverBank Commerical Finance	6,559.26
EVOQUA WATER TECHNOLOGIES, LLC	42,379.80
EXCEL LTD INC	4,147.87
FACILITY SUPPLY	33,127.29
FAIR OAKS FORD	82,416.40
Farmer Bros. Co	16,807.70

FASTENAL	3,211.48
Federal Express	2,998.39
FEDERAL SIGNAL CORP	35,158.26
Ferguson Waterworks	4,117.72
FIRE HYDRAULICS	6,034.00
FIRE SERVICE, INC.	3,623.34
FIRESTONE-BRIDGESTONE	24,096.86
First Eagle Bank	4,084.70
FISCHER CRANE CO INC	5,804.67
Five Alarm Fireworks Co.	4,500.00
FLEET SAFETY SUPPLY	54,113.08
Floral Events	11,309.05
FootjoyDONOTUSE	13,450.20
FORT DEARBORN LIFE INSURANCE CO	87,824.08
Fox Valley Fire & Safety	14,405.55
FOX VALLEY FIRE & SAFETY CO	22,892.40
FRANK GLOSKY	77,742.00
G E SUPPLY	21,055.35
GAD GROUP TECHNOLOGY, INC.	158,715.00
Gad Group Technology, Inc.	38,802.32
GALA THEATRICAL EQUIP	7,210.00
GALLAGHER ASPHALT CORP	3,206.82
GALLAGHER MATERIALS CORP	4,278.84
GARDNER DENVER PEACHTREE	2,593.91
GASAWAY DIST INC	10,623.20
GASVODA & ASSOC	15,612.00
Gator Chef	3,389.95
GE Capital	2,928.25
Gear for Sports	3,545.46
GEAR WASH, LLC	3,499.11
GENE MAY HEATING & COOLING	25,376.65
GERALD S CARLEY	40,259.70
GOLD COAST ARMORY	2,935.16
GOLD MEDAL PRODUCTS	10,756.56
Golf Chicago	3,580.00
Goodwin & Associates	4,380.00
GOODYEAR COMM TIRE & SERV CTR	6,306.68
GOVERNMENT CONSULTING SOLUTION, INC	42,000.00
GRAINGER INC	29,288.02
Great Lakes Coca-Cola Distribution	3,381.29
GreenSource, Inc.	8,398.00
GRIZZLY INDUSTRIAL	4,814.67
GROOT INDUSTRIES	5,443,985.08
Groot Industries, Inc.	29,238.18
Growing Solutions, Inc.	11,879.88
HALLORAN & YAUCH, INC	5,654.34
HANSEN SERVICES INC	4,904.10



HANSON PROFESSIONAL SERVICES, INC.	50,850.00
Harrell's, LLC	7,426.00
Harris Golf Cars	14,304.09
HASSERT LANDSCAPING	103,630.00
HEART ORGANIZATION	53,333.28
HEARTBREAK TOWING	5,400.00
HERCULES INCORPORATED	16,200.00
HERITAGE CORRIDOR CONV & VISIT	47,500.00
HI FI EVENTS, INC	3,500.00
HOME COMFORT SYSTEMS	5,500.00
HOME DEPOT	10,932.19
Homefield Energy	106,324.66
Homefield Energy	18,895.19
HOMER TREE CARE INC	710,152.00
Hometown National Bank	150,020.16
Hoving Pit Stop	2,772.51
HUTTO & SON INC	3,382.00
HYDROAIRE SERVICE, INC.	5,670.00
I.F.S.I. (UNIVERSITY OF IL)	3,825.00
Ideal Rental Services Inc.	4,692.00
IDEAL RENTAL SERVICES, INC	5,510.00
IL & IN RESTAURANT REALTY, LLC	11,978.00
IL AMERICAN WATER CO	159,361.42
IL DEPT OF EMPLOYMENT SECURITY	32,507.01
IL FIRE CHIEFS ASSN INC	2,850.00
ILL TACTICAL OFFICERS ASSN INC	2,865.00
ILLINI POWER PRODUCTS	12,255.15
Illinois American Water	3,433.77
Illinois American Water -2001 Rodeo DR.	35,672.83
Illinois American Water-1007 Kings	2,832.79
Illinois American Water-Snack	2,878.89
ILLINOIS COUNTIES RISK MANAGEMENT TRUST	1,924,649.77
Illinois Department of Revenue	56,763.36
ILLINOIS EPA	48,500.00
ILLINOIS MUNICIPAL LEAGUE	4,474.00
ILLINOIS PAPER COMPANY	19,000.22
INFILCO DEGREMONT INC	6,701.55
INFRASTRUCTURE SOLUTIONS, INC.	3,600.00
INLAND POWER GROUP	4,583.66
Integrated Business Systems	9,787.46
INTERRA	15,300.25
Interstate All Battery Center	3,576.29
J & J AUTO BODY INC	19,738.44
J&S Masonry	5,680.00
J.W. Turf	12,283.42
JAMES D FIALA PAVING	1,324,889.70
JAMES FUGMAN	5,049.06

JAMES J. NEVIN	10,746.50
Jeff Brodsky	5,504.22
Jeff Gerdes	2,502.85
Jill Maldonado	3,700.92
JIMS TRUCK INSPECTION & REPAIR	2,858.00
John Deere Landscapes	31,274.42
JOHN R. WALSH	12,422.50
JOLIET CLOTHING MART UNIFORMS	2,920.54
JOLIET SUSPENSION	8,568.57
JP Sullivan Photography	2,612.00
JPF Custom Decorating	4,420.00
JSBC SERVICES	9,449.16
JUNE PRODEHL & RENZI LLC	9,435.00
K FIVE CONSTRUCTION CORP	290,687.77
K HOVNANIAN HOMES	159,233.36
KASTELIC CANVAS	2,925.00
Kemper Sports Management	4,677,119.39
KEN LINDEMANN	7,400.00
KENNEY MACHINERY	6,025.91
KEVIN BROWN	2,650.00
KEVIN E CONNER	3,300.00
KEVIN MCCARTHY	2,881.08
KFORCE TECHNOLOGY	104,718.00
KHRYSTLE LITE ENT.	46,170.25
KIESLER POLICE SUPPLY INC.	7,119.99
KIMBERLY WETZIG	3,500.00
KINNUCAN	2,728.00
KIPPS LAWNMOWER SALES/SERV INC	3,109.26
Kolbe Service Pro	3,328.99
KONEMATIC INC.	3,678.00
Kozol Bros, Inc	63,726.19
KOZOL BROTHERS INC	10,468.95
KRONOS INC	7,252.23
KRUSINSKI CONSTRUCTION CORP.	15,000.00
KUSTA LAW FIRM PC	49,260.00
KUSTOM SIGNALS INC	45,793.00
LA POLICE GEAR, INC	2,975.08
Labor Ready Midwest Inc	31,063.83
Lakeshore Beverage	33,557.57
LARRYS MOBILE LOCK S	7,188.40
Lavish Weddings	8,945.00
LEADS ONLINE	6,348.00
LENNA CONTROLS	3,400.00
LISA MCCLOWRY & CO	3,750.00
LOWE'S HOME IMPROVEMENTS	27,068.13
M.C. Foods	2,893.03
MAGTECH AMMUNITION COMPANY	9,224.88

Mary Kate Burklow	2,732.39
MASTER FOG	6,029.99
MAURIZIO CARRERA	3,000.00
MCCANN INDUSTRIES INC	32,765.58
McGrath Office Equipment	2,640.00
MEADE ELECTRIC COMPANY INC	6,008.03
MeetingHouse Companies, Inc.	4,204.00
Menard's	17,188.95
MENARDS INC	68,019.87
MESIROW INSURANCE SERVICES	29,166.70
METRO ENVIRONMENTAL CONTR INC	16,933.10
METROPOLITAN MAYORS CAUCUS	2,567.81
METROPOLITAN PUMP	23,758.35
MIAND, INC.	38,500.00
MICHAEL J DREY	9,299.04
MIDAMERICAN ENERGY COMPANY	312,730.23
Midwest Industrial Lighting, Inc.	2,895.13
MIDWEST WATER GROUP	6,594.44
MIH ADMIN SERVICES, LLC	10,000.00
MILE HIGH SHOOTING ACCESSORIES, LLC	3,823.95
MINER ELECTRONICS	46,751.00
Mizuno USA, Inc	6,031.02
Modern Luxury Media, LLC	3,800.00
MONROE TRUCK EQUIP	27,469.56
Morris Visitor Publications	16,338.00
MOTION INDUSTRIES INC	15,909.12
MURRAY & TRETTEL INC	3,990.00
Music Mania Inc	2,635.00
MUSIC SOLUTIONS	52,267.00
NAPA AUTO PARTS/BANK OF AMERIC	11,678.40
Napa Genuine Parts	5,177.49
NAPERVILLE TOWING SERVICE	5,977.00
NATIONAL FIRE PROT ASSN INC	4,088.83
NATIONAL INTERNATIONAL ROOFING	12,049.00
NEENAH FOUNDRY COMPANY	4,853.00
Neofunds by Neopost	3,300.00
NEOPOST	3,559.74
Nextel Communications	9,256.65
NICOR	14,429.15
Nicor Enerchange	56,944.99
NICOR GAS	108,311.20
Nike USA, Inc	19,172.88
NORTHEAST MULTI-REGIONAL TRAIN	5,274.00
NORTHERN ILLINOIS HOMES	12,000.00
NORTHERN ILLINOIS STEEL SUPPLY	3,590.40
Novatoo Inc	4,307.50
NUNO'S CAR CARE	7,768.28

OBERWEIS BOLINGBROOK QPS	15,000.00
OFFICE MAX	3,051.78
Old Dutch Sand Company	2,518.40
Olympia Maintenance, Inc.	3,120.00
OMI INDUSTRIES	15,362.29
ON TIME EMBROIDERY, INC.	44,855.70
Open Table	3,747.78
ORANGE CRUSH LLC	204,723.80
Orbit Enterprises, Inc	3,000.00
Orkin Exterminating, Inc	4,404.64
ORLEANS HOME BUILDERS	48,187.00
OVERSTREET BLDRS	20,337.50
Paddock Publications, Inc.	2,815.00
PARADISE ARTISTS INC	36,750.00
PARAMEDIC BILLING SERVICES	13,739.92
PARENT PETROLEUM	12,199.79
PARTNERS & PAWS VETERINARY SERVICES	2,814.00
PATCH MEDIA	3,000.00
PATTEN INDUSTRIES INC	3,545.00
PAUL MELIDONA	3,050.00
PAY FLEX SYSTEMS USA, INC.	7,798.35
PCP.COM	3,430.82
PensRUs	3,010.00
Phillip's Interior Plants & Display	5,214.00
PHYSICIANS IMMEDIATE CARE	6,982.00
PLAINFIELD SCHOOL DIST 202	506,809.00
PNC Equipment Finance	35,427.00
POLYDYNE INC	25,357.50
POSTMASTER	4,281.51
POWER EQUIPMENT LEASING CO	16,448.38
PRINCIPLE CONSTRUCTION	5,000.00
ProGro of Illinois, LLC	23,927.99
Project HOOD	4,316.00
QUALITY BLUE & OFFSET PRINTING	2,833.74
R&R Products, Inc.	3,211.94
R&R Septic & Sewer Service, Inc.	2,875.00
RADAR ASSOCIATES CORP	3,919.00
Radio Disney	5,000.00
RAINWISE, INC.	2,864.48
Randy Farber	7,642.46
Range Servant America Inc.	4,760.24
RAY OHERRON OF OAK BROOK	45,783.31
RED WING OF BOLINGBROOK	10,810.98
Redline Construction Inc.	20,051.15
REGINA'S LANDSCAPING & LAWN CARE	44,135.63
Remote Audio/Video	3,241.02
REMPE-SHARPE & ASSOCIATES, INC.	20,196.20

Rentals Unlimited	25,574.30
RENTALS UNLIMITED INC	5,159.25
RESCUEDIRECT, INC.	2,637.70
RESOURCE MANAGEMENT ASSOCIATES	2,654.60
Restaurant Technologies, Inc	14,192.21
RICHARD M. RUGGERIO	15,294.17
Richard Turton	5,250.00
RICK'S LANDSCAPING & LAWN CARE	227,504.26
Ricmar Industries	2,600.52
RIGGS BROTHERS	8,054.00
RKH PRODUCTIONS	3,000.00
RKON TECHNOLOGIES	9,984.00
ROBBINS, SCHWARTZ, NICHOLAS LIFTON & TAYLOR	253,319.36
Roberts Packing Company	134,962.76
ROBOTEX, INC.	8,540.00
ROBYN MCBROOM	75,400.00
ROCK RIVER ARMS, INC	4,950.00
ROCKDALE AUTOMOTIVE INC	19,341.00
RON TIRAPELLI FORD	9,400.00
RORY GILBERT, LCSW, CADC	5,600.00
ROSA COJULUN	5,494.05
ROYAL PUBLISHING CO INC	3,000.00
RUSH TRUCK CENTERS OF ILLINOIS, INC.	204,208.44
RUSSO POWER EQUIP-NAPERVILLE	696,281.58
RYLAND HOMES	40,200.00
Salem Media of Illinois, LLC	27,085.00
Sam's Club	2,800.39
SAMS S. SIMOS DDS PC	5,560.00
Satin Chair Covers	11,910.75
SAUBER MANUFACTURING	5,787.44
SEAL OF EXCELLENCE ACADEMY	2,700.00
SEBERT LANDSCAPING	425,575.11
SECRETARY OF STATE	4,147.00
SENIOR SERVICES CTR OF WILL COUNTY	3,000.00
SERVICE PROFESSIONAL MAINTENANCE & RESTORATION	30,959.60
SERVPRO OF WOODRIDGE BOLINGBROOK	4,440.94
SHAW MEDIA	3,263.20
SHORELINE BLDRS	205,353.70
SHOWALTER ROOFING	62,600.00
Shreve Services Inc.	2,615.00
SIGN & BANNER EXPRESS	10,489.43
SKC CONSTRUCTION, INC	261,652.25
SKYWAY ELEVATOR, INC	3,221.93
SMITHEREEN COMPANY	3,140.00
SNIPERCRAFT	2,571.00
SNOWGIRL PRODUCTIONS, LLC	3,600.00
Southern Wine & Spirits	118,068.13

Specialty Cigars International, Inc	3,279.66
SPS VAR, LLC	8,770.00
St Andrews Products	12,517.92
ST ANDREWS WOODS HOMEOWNERS	3,000.00
STANDARD EQUIPMENT CO	36,940.15
Staples	4,566.90
STAPLES OFFICE SUPPLIES	18,749.39
STATE INDUSTRIAL US	4,564.25
STATE OF IL-OFFICE OF THE COMPTROLLER	2,630.00
STEPHEN A LASER ASSOCIATES	7,900.00
Sterling Cut Glass	2,612.57
Stevenson Crane Service Inc.	4,160.00
STREICHERS	4,507.94
STRYKER EMS	32,777.86
Stuever & Sons	5,177.20
STUHLMAN ENGINEERING	3,480.00
SUBURBAN CONCRETE	214,972.00
Suburban Elevator	9,927.50
SUBURBAN LABORATORIES INC	11,848.00
SUN BADGE CO	3,057.41
SUNGARD PUBLIC SECTOR	14,356.66
Sunice USA Inc	2,835.94
SUNRISE ELECTRIC	2,589.49
Sun-Times Media	8,058.00
SUPERIOR ROAD STRIPING	85,250.90
SYNAGRO TECHNOLOGIES INC	480,822.37
Sysco Chicago	453,765.87
Tabletoppers Inc.	3,256.35
TASER INTERNATIONAL INC (NASDAQ: TASR)	10,378.69
Taylor Made Golf Company, Inc	23,884.68
TEE JAY SERVICE	3,204.90
TEKLEEN AUTOMATIC FILTERS, INC.	8,595.00
TELEVENT DTN, INC.	2,580.00
TEMCO MACHINERY, INC.	39,806.28
TERMINAL SUPPLY COMPANY INC	2,958.74
TERRITORIAL INVESTMENT PROPERTIES, LLC	71,139.00
Testa Produce, Inc	71,696.05
THE 400 BUILDING	4,000.00
THE BUCKINGHAM'S MUSIC, LTD.	4,250.00
THE LASALLE GROUP	15,000.00
THE MEN'S WAREHOUSE #46	3,309.57
THEODORE POLYGRAPH SERVICE	5,505.00
THOMPSON ELEVATOR INSP INC	18,734.00
TIGER DIRECT	24,193.77
Tim Wallace Landscape Supply	4,030.21
TIM WALLACE LANDSCAPE SUPPLY COMPANY	3,077.25
Timeless Moments	64,860.00

TIMOTHY W SHARPE, ACTUARY	11,600.00
Timothy Whall	9,650.00
TITAN PRINT SOLUTIONS, INC	17,267.17
Titleist -DONOTUSE	24,704.27
TORRIAN K. SCOTT	5,000.00
TPI BUILDING CODE CONSULTANTS	8,232.00
TRAFFIC CONTROL & PROTECTION	24,496.35
TRAFFIC CONTROL CORP	48,763.50
TREASURER, STATE OF ILLINOIS	2,911,113.59
TREEMASTERS INC	152,709.00
TRESSLER, SODERSTROM, MALONEY & PRIESS	1,111,650.12
TRI-COUNTY AQUATICS, INC.	6,987.50
TRIEZENBERG FLOOR COVERING, INC.	14,008.75
TriMark Marlinn	16,211.16
TRITECH FORENSICS	11,113.77
TYCO INTEGRATED SECURITY LLC	111,353.47
TYLER TECHNOLOGIES, INC	78,194.13
TYMPANI, INC.	113,142.11
U HAUL	15,000.00
U.S. POST COMPANY	6,940.00
Ultra Pure Bottling Systems	4,843.32
UNDERGROUND PIPE & VALVE CO	9,728.68
UNIFORM DEN, INC	4,858.85
UNITED INSULATED STRUCTURES CO	15,993.75
UNITED LABORATORIES	7,868.15
UNITED RADIO COMM INC	7,774.74
UNITED WAY	3,000.00
UNIVAR	16,409.06
Upholstery Works by Mario	6,100.00
URS CORP	2,772.00
US BANK	3,900.00
US DIGITAL DESIGNS	11,463.70
US GAS	5,777.40
USA BLUEBOOK INC	17,077.17
VALID USA, INC.	82,157.00
Valley Linen Supply	120,290.35
VALLEY VIEW EDUC ENRICHMT FOUN	3,000.00
VALLEY VIEW SCHOOL DIST 365U	14,050.00
VCA BOLINGBRK ANIMAL HOSPITAL	14,909.01
VERIZON WIRELESS	28,635.57
VERMEER-ILLINOIS	8,212.09
Village of Bolingbrook	368,108.97
Village of Bolingbrook	6,344.96
VILLAGE OF ROMEOVILLE	8,676.34
VILLAGE OF WOODRIDGE	787,527.66
Village Profile	3,590.00
VINCENT VAZQUEZ	6,363.45

VOHNE LICHE KENNELS	19,062.00
W S DARLEY & CO	31,904.83
WALMART COMMUNITY BRC	5,420.97
WALTER DANIELS CONSTRUCTION	3,300.00
WAREHOUSE DIRECT	5,697.54
WARREN OIL COMPANY	463,676.13
Wedding Guide	6,078.00
Weddingpages, LLC.	6,307.32
WeddingWire Inc.	2,980.00
WEIBLE & CAHILL	1,083,429.50
Weible & Cahill	3,280.00
WELLER TRUCK-PALOS	2,872.00
WESCOM	615,102.42
WEST GROUP PAYMENT CENTER	4,396.99
Whitney Foods Inc	94,515.32
Whittingham Meats	69,068.47
WHOLESALE DIRECT INC	11,908.48
WILL COUNTY 911	2,700.00
WILL COUNTY CLERK	7,483.08
WILL COUNTY GOVERNMENTAL LEAGUE	19,020.22
WILL COUNTY HIGHWAY DEPARTMENT	574,502.00
WILL COUNTY TREASURER	209,246.20
WILL SOUTH COOK SWCD	2,539.00
WILLIAM RYAN HOMES INC	4,000.00
WILLIAMS SCOTSMAN INC	3,516.00
WILLIE MCRAE	4,005.71
Wilson Nurseries, Inc.	2,851.00
Wilson Sporting Goods	13,375.39
WINDSTREAM CORP	48,887.51
Windy City Distribution Co	3,326.61
WINZER CORPORATION	6,328.29
Wirtz Beverage Illinois	51,659.43
Wittek	6,232.48
WOLF & COMPANY, LLP	53,450.00
WOODCREEK PARTNERS	3,100.00
WRAMSCO	20,633.25
WUNDERLICH DOORS INC	18,242.57
XO Artisan Chocolate Company	8,232.00
XTIVITY	283,016.25
XYLEM WATER SOLUTIONS	7,082.77
Z Baking Company	38,933.32
ZOLL MEDICAL CORP	36,391.11



## SALARIES

### DISBURSEMENTS: \$0 - \$5,000

AGUAYO	DAVID
ALEXANDER-BASTA	MARY
ALI	MIR
BADE	GEORGE
BALDASSANO	SANDRA
BARRI	KATHY
BATTLE	DINA
BEHZADI	SHIREEN
BELL	MARY
BETHUNE	TERRILYN
BINNS	MAURICE
BLUMENSTEIN	RUTH
BOND	DAVID
BONUS	MARK
BOULEY	MARY
BOUR	JOHN
BREDEWEG	JUDITH
CAMPOS	RICARDO
CHRISTENSEN	KIMBERLY
CLYNE	JOHN
CONWAY	THOMAS
D ANDREA	ANTHONY
DAVID	OVEREEM
DAVIDEK	REBECA
DAVIDEK, JR.	EDWARD
DOMBROW	TIMOTHY
DONNELLY	KATHRYN
DUDKOWSKI	JACQUELINE
ELLIOTT	KATHLEEN
ERICKSON	PHYLLIS
FAGUST	SCOTT
FINK	THOMAS
FLETCHER	RUSSELL
GARDNER	EDWARD
GEBBIA	MICHELLE
GEIGER	BETH
GORZYCA	AGNIESZKA
GREATHOUSE	TONI
GRECO	FELIX
GRIER	GREGORY
GRIGGS	CHARLENA

GROSS	JOSEPH
GUIDA	JULIE
HANSEN	NANCY
HAYES	MARK
HERMAN	ROY
HERNANDEZ	MARILYN
HOMNER	DONNA
INVERGO	TINA
JAGIEL	SUSAN
JOHNSON	RICHARD
JONES	MAJOR
KAY	DARLEEN
KESSL	JANICE
KIRCH	TROY
KNUTSEN	SARAH
KOHL	WILLIAM
KOONCE	OCIE
KUHNLE	JEFFREY
LALVANI	PREM
LANGE	VICKI
LAWRENCE	LINDA
LEDBETTER	ADRIENNE
LINDEMANN	KENNETH
LOPEZ	FRANCINE
MACRI	RAYMOND
MARRS	DEANE
MARTIN	ASIA
MARTINEZ	EDUARDO
MASSI	ROBERTA
MAULE	MICHAEL
MAULE	BRENDA
MCCLAY	REGINA
MCGUIGAN	ARTHUR
MCHUGH	BARBARA
MCMILLAN	PEGGIE
MCVEY	JACOB
MEEHAN	DENNIS
MILLISON	KIMBERLY
MORRIS	EURIE
MYERS	MARY
NAIK	RAJ
NOWICKI	JORDAN
O CONNOR	MICHAEL
OWENS	ALAN

PARKER	BARBARA
PELLICO	CHRISTOPHER
PETERSON	JANET
PICCIUCA	JOSEPH
POTTS	MARK
PREZE	STEVEN
PRIMM	GEORGE
PRITIKIN	SEYMOUR
PROVO	BARBARA
RAGA	DENNIS
RASHID	TALAT
REYES	ARMAN
RHOADES	J
ROBERT	CHRISTOPHER
ROSENTHAL	HILARY
RUGGIERO	JOHN
RUGGIERO	PHYLLIS
RUSSELL	ED
SARNA	KEVIN
SCHANK	LON
SCHROETER	GRETCHEN
SCORDATO	VINCENT
SHAY	KATHRYN
SMITH	KAREN
SPEER	BOBBIE
SUPALO	RONALD
SWANSON	SYLVIA
TREADWAY	PATRICIA
TUCKER	GRACE
VOSS	LAURA
WADE	TIMOTHY
WASHINGTON	TONI
WEBER	H. MERRILL
WOLAK	JEROME
WONDERLIN	PAUL
WOZNY	LYNN
WRIGHT	CALVIN
ZEIGLER	DIANE
ZIHALA	RICHARD

**DISBURSEMENTS: \$5,001 - \$10,000**

ARIAS	ALEXANDER
CRAWLEY	MARK
EMMETT	CONNOR

KAPPRA	KEVIN
MANCILLAS	ARIC
MENDIOLA	ERICK
MILLER	WILLIAM
O'HARA-MARIN	ALETH
PATEL	RAVISH
PESKA	AARON
PRICE	CARSON
ROMO-VILLEGAS	ERICA
VELASCO	GISELLE

**DISBURSEMENTS: \$10,001 - \$15,000**

BROWN	LEROY
LAWLER	MICHAEL
MOODY	BRIAN
MORALES	RICARDO
MORELLI	JOSEPH
SCHANKS	PATRICIA
YARNEY	GODFRED
ZARATE	MARIA

**DISBURSEMENTS: \$15,001 - \$20,000**

HANSON	LUCAS
INTRAVAIA	JEFFREY
JAFRI	MUHAMMAD
JOHNSON	AMBER
KLCO	ASHLEY

**DISBURSEMENTS: \$20,001 - \$25,000**

ANDERSON	LUKE
BARAN	MELISSA
CARNEY	JOSEPH
KENDALL	MARYROSE
PEREZ	JOSE

**DISBURSEMENTS: \$25,001 - \$30,000**

DAVIS	WILLIAM
REGALADO	JILLIAN
THIEL	DANIEL
TOVAR	MARIA

**DISBURSEMENTS: \$30,001 - \$35,000**

ALBRIGHT	AMY
BAILEY	JENNIFER

COUGHLIN	JULI
HOLTE	JACQUELYN
MARTUNEAC	SARAH
OBIDOWICZ	GARY

**DISBURSEMENTS: \$35,001 - \$40,000**

CAMPBELL	KATHLEEN
CUSACK	BRANDON
PANOS	DINA
SALERNO	CHRISTOPHER
SARANCZAK	JANET
SARI	KYLE
SCHMECKPEPER	RYAN
THIEL	DANIEL
VARGAS	LADISLAO

**DISBURSEMENTS: \$40,001 - \$45,000**

BRICHACEK	DAVID
EDWARDS	TIFFANY
ENDA	KAREN
JAFRI	ROMANA
NOVY	CHARLES
REVIS	MARK
ROSE CUNNIFF	BARBARA
SCHUMANN	KENDALL

**DISBURSEMENTS: \$45,001 - \$50,000**

AVALOS	JENNIFER
BLECKE	HANNAH
EASTMAN	MATTHEW
HORGAN	SUSAN
KOMPERDA	KRYSTYNA
RUBLE	THERESA
SRAMEK	ROBERT
SWENDSEN	JENNA

**DISBURSEMENTS: \$50,001 - \$55,000**

HERZOG	MICHAEL
RIZZATTO	JOSEPH
STALEY	JULES
STEINER	JEANMARIE

**DISBURSEMENTS: \$55,001 - \$60,000**

ARTHUR	JASON
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BERTLING	RICHARD
BLAHETKA	JENNIFER
BRACY	TERRI
CARRANO	JUSTIN
CASTANEDA	ADRIANA
CLAUDIO STANKUS	DAWN
DUNNING-GANCZEWSKI	PAMELA
FOSTER	PATRICIA
GYNAC	KIMBERLEY
MANDUJANO	ANTONIO
MELLERKE	JONATHAN
MOTTL	KATHRYN
POULOS	STEVE
SADOWSKI	MARGARET
SAVSANI	RAMESHKUMAR
SCHALLER	BETTY
SCUDDER	TITONIA
SPATARO	JOHN
TERRELL	MARK
WLODARSKI	NICOLE

**DISBURSEMENTS: \$60,001 - \$65,000**

BUERGER	CHRISTINE
CAMERON	DAVID
COLLAZO	LUIS
EDGE	LAURA
KAINRATH	RANDY
KEENE	MARIA
MENA	RAUL
MOORE	JOSEPH
RUBLE	CLYDE
SLATER	NANCY ANN
STRIMEL	MEGHAN

**DISBURSEMENTS: \$65,001 - \$70,000**

FOY	BETHANY
KLOEPFER	DIANE LEE
LAKETA	LINDA
MIKA	SUSAN
NOVAK	MARTIN
OTERO	JOSEPH
RUTH	JEFFREY
SZYMCZYK MILLER	FRAN

**DISBURSEMENTS: \$70,001 - \$75,000**

BLATTI	JASON
CALDERON	BRIAN
DEGRADO	GUY
ESCOBAR	LUIS
FERRY	BRIAN
FUGMAN	JAMES
LONDON	MICHAEL
PEKELDER	CHRISTOPHER
ROONEY	DANIEL
STRAKA	IVAN
ZIELINSKI	WALTER

**DISBURSEMENTS: > \$75,000**

ALBRIGHT	JAMES
ALEXANDER	STEPHEN
ALIOTO	CHRISTOPHER
ALVARADO	JOHN
ARMSTRONG	ROBERT
AUSTIN	ANTHONY
AZZO	NICHOLAS
BALCER	JUSTIN
BALCER	BRIGITTE
BANDA	RONALD
BERKERY	TIMOTHY
BLOCK	JAMES
BOBIKIEWICZ	REGINA
BOEHNKE	ROBERT
BOVYN	SCOTT
BOYLES	STEVEN
BRADLEY	DANIEL
BRAMWELL	KEVIN
BRAUCHLER	WAYNE
BRICK	JOSEPH
BROPHY	CHRISTOPHER
BRUS	BENJAMIN
BUETTNER	MARK
BUONAMICI	DANIEL
BURDETT	RICHARD
BURKE	JAMES
BUTCHER	DAVID
CALDERON	RUBEN
CALLEROS	SERGIO
CARPENTER	PHILLIP

CASSIDY	JOSEPH
CHAU	JIMMY
CLAAR	ROGER
CLAUDIO	GARY
COJULUN	ROSA
COLUMBUS	ANTHONY
COOP	CHRISTINA
COSTION	JON
COUGHLIN	JAMES
CROFFORD	CHRISTOPHER
CUNNINGHAM	HENRY
DAUNIS	JAMES
DAVI	SALVATORE
DAVIDEK	WILLIAM
DAVIS	ALEXIS
DEBOLD	CLARENCE
DICKEN	MARK
DIGIOVANNI	FRANK
DRABEK	JEFFREY
DRAKSLER	DONALD
DROBNEY	JOSEPH
DUTKIEWICZ	DANIEL
DUVAL	BRANT
DWYER	MICHAEL
ENDA	KENNETH
ENGEL	KEVIN
EVANS	CHAMP
FAGAN	JOSEPH
FAGUST	ROBERT
FARRELL	JAMES
FICEK	STEVEN
FLYNN	TIMOTHY
FOSTER	KENNETH
FOY	GEORGE
FRASCO	JAMES
FREDERICK	JASON
FUGGITI	JASON
FURTEK	STEVEN
GALLAS	THOMAS
GARZA	TRINIDAD
GASTON	BRIAN
GEIER	MICHELLE
GENTRY	BRANDON
GEORGEFF	CHRISTOPHER



GIESER	AARON
GOMEZ	JUAN
GORMAN	MATTHEW
GRAFF	DANIEL
GRAY	JAMES
GREGORY	MICHAEL
GRUBEN	JOSEPH
GUNTY	CRAIG
HAFNER	BRIAN
HALEY	MICHAEL
HALL	MARTIN
HALL	JONATHAN
HAMPTON	ALAN
HARVEY	MICHAEL
HENZLER	DAVID
HERRERA	CRUZ
HESS	DENNIS
HIGENS	MARJORIE
HIGENS	NICHOLAS
HILBRUNER	JOSEPH
HILD	JOHN
HILLIARD	RICHARD
HOPKINS	KEVIN
HUGHES	EDGAR
HULL	DAVID
IVLOW	JOHN
JACOBI	WADE
JAHNKE	STEVE
JAY	JOSEPH
JOHNSON	DERICE
JOHNSON	MICHAEL
JOHNSON	ANTHONY
JONES	CARROLL
JOSTES	CHRISTOPHER
JUERGENS	JEFFREY
KALIS	ROBERT
KEEDY	NICHOLAS
KERKSTRA	DANIEL
KIKILAS	KENNETH
KINSELLA	PATRICK
KINSELLA	LINDSAY
KIRCH	TROY
KISKA	THOMAS
KLAVOHN	RYAN

KLYMKOWYCH	SOPHIA
KNAPP	NICOLE
KNAPP	WILLIAM
KORANDA	STEVEN
KOREN	SEAN
KOSTELZ	RICHARD
KOVACIK	MATTHEW
KRAUS	MICHAEL
KURTZWEIL	BRADLEY
KUSHENBACH	CHRIS
LAJOIE	JEFFERY
LANDANDO	DOUGLAS
LARRY	CARTER
LASKOWSKI	LAWRENCE
LAVIGNE	DAVID
LEAKE	JASON
LEWANDOWSKI	MARY JO
LIAZUK	ROBERT
LIMACHER	ELI
LOCKARD	JEFFREY
LUNA	ANTHONY
LUSTIK	SCOTT
LYNCH	MICHAEL
MAGRUDER	JASON
MARQUEZ	JAIME
MARTIN	BRIAN
MATAYA	STEVEN
MATTHIAS	JEFFREY
MCAULIFFE	THOMAS
MCCARTHY	KEVIN
MCCLANNAHAN	DALE
MCCLURE	BRIAN
MCDONALD	MATTHEW
MCGOWAN	NICOLE
MCQUEARY	MARK
MCRAY	WILLIE
MEAD	ERIK
MENKE	MARK
MERINO	JOHN
MICHALEK	THOMAS
MILLER	STEPHEN
MITCHEM	JASON
MONFRE	ANTHONY
MORANDA	PETER

MORITZ	JONATHAN
MORROW	JOHN
MOSER	TARA LYNN
MUSIL	JAMES
MUSKO	GEORGE
NEMETH	TODD
NEUBAUER	KURT
NEVILLE	SEAN
NEWTON	MICHAEL
NEWTON	SCOTT
NILES	PAUL
O HARA	JASON
OGLESBY	MARK
OLESZKIEWICZ	LOUIS
OLSON	MATTHEW
OREJEL	RAMON
PATEL	PRATIK
PAWLOWICZ	THOMAS
PECH	JASSON
PELOSO	ANTHONY
PENNING	CAROL
PERICONE	ANTHONY
PFINGSTON	JOSEPH
PIERONI	MONICA
PORADYLA	JOSEPH
PROFFITT	DAVID
PURTELL	JEFFREY
RADAKER	VINCENT
RAMEY	RICHARD
RANDICH	CRAIG
RICKELMAN	LUCAS
RITTER	FRANK
ROMPA	MICHAEL
ROSS	DANIEL
ROSS	THOMAS
SANCHEZ	FIDEL
SARCLETTI	CHRISTOPHER
SCHMIDT	NICHOLAS
SCHRUBBE	KRISTOFER
SCHURR	DAVID
SIMPSON	LINDA
SIMPSON	KENNETH
SINNOTT	STEPHEN
SMETTERS	DANIEL

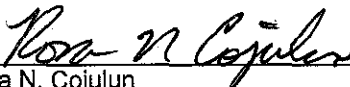
SMITH  
SMITH  
SOMMERS  
SPERLING  
SRAGA  
STENNETT  
STEPANEK  
STAPIEN  
SUDD  
SWIENTON  
SZYMANSKI  
TALBOT  
TEPPEL  
THOMAS  
THOMSEN  
TOMLINSON  
TREECE  
TRNKA  
TROWER  
TUCKER  
TUTTLE  
VALACH  
VAN METER  
VITAL  
WEBER  
WITT  
WOITOVICH  
WOODS  
ZELINSKI  
ZELINSKI

JOSEPH  
WILLIAM  
DOUG  
PATRICK  
ANDREW  
JAMES  
THOMAS  
DANE  
ROBERT  
KRISTEN  
DALE  
SEAN  
KENNETH  
TRANEIL  
ERIC  
KATHLEEN  
RICHARD  
MATTHEW  
BRANDON  
ANTONIO  
JOHN  
JOSEPH  
KENNETH  
STEVEN  
JEFFREY  
CHRISTOPHER  
ANTHONY  
BRENNAN  
DANIEL  
DAVID


SUMMARY STATEMENT OF CONDITIONS  
AS OF APRIL 30, 2015

	General Funds	Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	Internal Service Funds	Pension Trust Funds
Beginning Fund Balance	\$22,948,624	\$5,977,975	\$19,434,572	\$8,185,389			\$89,795,785
Beginning Retained Earnings					\$185,599,246	\$683,242	
Revenue	64,845,021	9,124,948	9,132,844	151,553	5,710,161	2,084,303	5,325,106
Expenditures	43,601,160	6,436,431	8,964,628	3,974,914	3,576,659	10,934,926	4,911,480
Bond Proceeds	0	0	0	0	0	0	0
Sources From Other Funds	326,400	0	0	0	0	0	2,985,555
(Uses to Other Funds)	(2,985,555)	0	0	0	(326,400)	0	0
Ending Fund Balance	\$41,533,330	\$8,666,493	\$19,602,788	\$4,362,028			\$93,194,966
Ending Retained Earnings					\$187,406,348	(\$8,167,382)	

I attest that the above information is true and accurate to the best of my belief.

  
 \_\_\_\_\_  
 Rosa N. Cojulun  
 VILLAGE TREASURER  
 VILLAGE OF BOLINGBROOK

The above report was filed with me this 20th day of October 2015.

  
 \_\_\_\_\_  
 Carol S. Penning  
 VILLAGE CLERK  
 VILLAGE OF BOLINGBROOK

Note: All Revenues, Expenditures, Sources, and Uses are unaudited. Final Audited financial statements were unavailable when this report was compiled.