

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, 2022 to April 30, 2023 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, 2022 to April 30, 2023

(Cents Omitted)

RECEIPTS/SOURCE OF FUNDS: - PROPERTY TAXES 11,520,036 - PROPERTY TAX-POLICE PEN 5,531,898 - PROPERTY TAX-FIRE PENSI 4,815,604 - SIMPLIFIED TELECOMMUNIC 987,466 - STATE SALES TAX 42,871,529 - STATE INCOME TAX 11,944,200 - OUT-OF-STATE INCOME TAX 3,010,123 - CANNABIS TAX 116,386 - ALLOTMENTS FROM STATE O 2,993,433 - MFT HIGH GROWTH ALLOTME - REBUILD ILLINOIS 805,851 - AMUSEMENT TAX 115,866 - FOREIGN INSURANCE TAX 165,771 - RAFFLE TAX 2,179 - REAL ESTATE TRANSFER TAX 6,450,255 - GASOLINE TAX 3,651,610 - HOTEL TAX 2,786,439 - LIQUOR TAX 1,971,656 - RESTAURANT RETAIL TAX 3,095,432 - PERSONAL PROPERTY REPLACEMENT 449,451 - LIQUOR LICENSES 276,842 - WARRANT FEE 13,068 - BUSINESS LICENSES 361,370 - CONTRACTORS PERMITS 249,603 - BUILDING PERMITS 1,003,185 - OTHER PERMITS 103,238 - ELEVATOR INSPECTIONS 14,175 - PLANNING/ZONING APPLICATION 626,038 - RENT LEASE PERMITS 160,192 - TRAFFIC AND COURT FINES 306,073 - BOOKING FEE 4,521 - DUI-CAMERA FINES 20,548 - ANIMAL FINES 7,514 - ORDINANCE FINES 279,214 - PARKING/VEHICLE FINES 196,169 - COLLECTION ACCOUNT 25,199 - ADMINISTRATIVE TOWING 46,627 - E-CITATIONS 6,559 - SEWER SALES 3,553,571 - TAP-ON FEES 1,474,884 - CONNECTION FEES 58,409 - CHARGES FOR SERVICES 111,313 - PAYMENT CENTER FEES 1,460 - WHITE KNIGHT FUND CHARGES 68,238 - REFUSE CHARGE 5,768,197 - VEHICLE RENTAL FEE 67,658 - PRIOR YEAR CLAIM REIMBURSEMENT - ANNEXATION FEES 132,258 - ENGINEERING REIMBURSEMENT/FEES 2,215,528 - TRANSFER FROM WASTE WATER 634,824 - TRANSFER FROM CORPORATE FUND 7,276,655 - TRANSFER FROM OTHER FUNDS - DEVELOPER CONTRIBUTIONS - POLICE SERVICES 163,197 - STATE FORFEITED FUNDS

- REV 73,713 - FEDERAL AND COUNTY FORFEITED FUNDS 184,241 - - POLICE VEHICLE FUND 5,552 - FIRE SERVICES 208,168 - WARNING SIRENS - AMBULANCE FEES 7,843,523 - HAZ-MAT REIMBURSEMENT 19,287 - CPR/EXTINGUISHER TRAINING 5,880 - TEST APPLICATION FEES - TOLL-WAY RESPONSE REIMB 1,350 - WIRELESS ALARM REVENUE 676,512 - STORM WATER CONTRIBUTIONS 877,035 - FRANCHISE INCOME - CABLE TV 853,932 - FRANCHISE CABLE - AT&T 52,317 - CHARGES FOR SERVICES PW 31,742 - STREET MAINT. SERVICES -92,777 - PROPERTY MAINTENANCE REVENUE 10,201 - REAL ESTATE REGISTRATION 96,264 - INTEREST INCOME 3,221,637 - PHOTOCOPIES OF DOCUMENTS - SALE OF LAND 1,095,727 - EMPLOYEE CONTRIBUTIONS 3,899,666 - RETIREE CONTRIBUTIONS 1,339,970 - DENTAL INSURANCE PREMIUM 254,533 - STATE REIMBURSEMENT-POLICE / FIRE TRAIN 21,572 - STATE TRAFFIC GRANT 24,566 - COMM DEVELOPMENT BLK GRANT - ARPA FUNDS 4,570,070 - FEDERAL GRANT 232,281 - PARK PATROL REVENUE 122,476 - NATIONAL SETTLEMENT 94,947 - VVSDU#365U INTRGVMNTL AGRMNT 479,253 - STATE POLICE GRANT 8,403 - - GRANTS 6,004 - MISCELLANEOUS INCOME 54,273 - HILLCREST CEMETERY MISC INCOME 53,175 - SERVICE CHARGE -375 - LATE FEES 116,240 - SPECIAL EVENTS INCOME 24,764 - SPECIAL EVENTS INCOME 56,139 - C.A.C.A. EVENTS INCOME 15 - FINE ART COMM REVENUE 5,000 - DONATIONS - PERFORMING ARTS CENTER EVENTS 32,926 - BOLINGBROOK GOLF CLUB REVENUE 9,558,490 - SALE OF SURPLUS EQUIPMENT 54,282 - RENT INCOME - CELL TOWER 168,870 - WILL COUNTY COURT ROOM RENT 5,725 - RENT INCOME - RENTAL PROPERTY 68,791 - A & M AVIATION 84,000 - TIE DOWNS - PAVED 12,525 - ACCESS FEES - HANGAR RENTALS 164,975 - LAND LEASE 1,800 - ULTRA LIGHTS 8,160 - CLAM SHELLS 3,016 - FUEL 100LL 16,654 - FUEL JET A 2,663 - A & M MAINTENANCE - RESTAURANT 25,928 - OFFICE RENTAL 14,700 - TOTAL RECEIPTS/SOURCE OF FUNDS: \$175,737,339

ADAMS P 73,777 - ALVARADO J 55,444 - ALEXANDER, L 49,537 - ANDALINA J 75,267  
- AZZO N 55,412 - BAUCHWITZ H 100,473 - BERG R 91,635 - BRANKIN J 69,708 -  
BERLOWSKI, D 5,160 - CALCAGNO M 150,840 - CALCATERRA 38,314 - CAVERA N 80,505  
- CHOJNACKI F 31,213 - CHRUSZCZYK R 90,146 - COLEMAN, K 15,076 - COUGHLIN, J  
118,041 - DARRAH R 124,051 - DAUNIS SR, A 72,053 - DECASTRIS D 17,386 - DIETZ R  
125,149 - DICKEN, E 82,315 - DODGE J 85,379 - DOIG K 79,037 - DRABEK, J 93,936 -  
DRAKSLER D 88,140 - ELLINGSWORTH R 81,823 - ERICKSON G 82,512 - FERRY B 83,087  
- GAFFNEY R 90,265 - GEIER, M 35,362 - GEORGE K 124,616 - GIESER D 127,164 -  
GOERING E 73,006 - GUNTY C 109,725 - HAFNER, B 108,489 - HAMPTON, A 63,087  
- HESS, D 116,025 - HILD, J 114,385 - HILLIARD SR, R 120,601 - HUGO R 76,041 -  
IVLOW, J 67,955 - JOHNSTONE M 83,138 - KERNCT 84,639 - KIKILAS J 42,361 - KRAFT  
M 109,570 - KUNTZ R 60,567 - LARRY C 67,197 - LEAK, J 55,708 - LEHMAN J 20,051  
- LEHMANN, M 60,154 - LOCKARD J 116,842 - LUSTIK, S 95,369 - MALLOY D 55,720 -  
MCCARTHY K 151,881 - MOLES R 80,979 - MORAVECEK J 69,975 - MORELLI, A 35,655  
- NOVY C 64,608 - ORTINAU J 89,421 - PIERONI J 39,253 - QUARDOS, S 17,814 -  
RAMIREZ C 66,241 - RANUM J 73,157 - REGALADO J 59,016 - REVIS M 87,740 -  
RIVERA J 40,660 - ROSS T 140,624 - SRAGA A 70,953 - SCHAEFER S 78,817 - SEMRAU  
R 43,135 - SCHURR D G JR 120,625 - SIMPSON K 85,850 - SINNOTT S 75,216 - SINNOT,  
T 22,040 - SMITH, W 85,274 - STEINKE R 32,586 - STEPANEK, T 44,771 - SULLIVAN J  
93,161 - SZYMANSKI, D 72,354 - TALBOT S 94,250 - TEPPEL K 111,840 - TOOMEY C  
84,522 - WALKER M 66,081 - WALL J 124,675 - WARD J 55,370 - WETSTEIN J 87,520  
- WILKERSON R 67,845 - WILLIS K 90,830 - WILSON J 100,978 - CONFERENCE /SEMINAR  
FEES 2,438 - ACTRUARIAL SERVICES 3,065 - IPPFA ASSOCIATION DUES 795 - IDOI  
FILLING FEE EXPENSE 8,000 - LAUTERBACH & AMEN, LLP 20,345 - LEGAL SERVICES 78,300  
- MEDICAL SERVICES 44,112 - INSURANCE EXPENSE 9,493 - INVESTMENT FEES 244,787  
- ADMIN EXPENSES 228, AUSTIN W 80,964 - BANDA R 117,040 - BARBAREK D 72,980  
- BAUMGARTNER, J 87,135 - BONNY J 61,015 - BOVYN M 118,817 - BRADLEY, D  
46,525 - BRAUCHLER, W 56,502 - BUDIMIR D 2,337 - CALCAGNO V 114,917 - CALDWELL  
T 95,820 - CARLEY G 70,864 - CLOW F A 59,248 - DEYOUNG J 78,675 - DIGIOVANNI  
JR F 79,380 - DIGIOVANNI JR F 258 - DROOGAN T 79,668 - DWYER, M 52,513 - -  
FLYNN J 75,964 - FLYNN T 71,406 - FREDERICK, J 418 - FREDERICK, J 76,746 - FREY L  
46,599 - FREY W 70,660 - FRISBY B 45,543 - GARZA D 97,730 - GRAFF D 102,336 -  
GRAFF G 76,896 - GRISSOM J 99,688 - GUARINI S 44,878 - HAEFNER D 76,648 - HANSON  
J 70,517 - HANSON M 31,232 - HARTOSH M 54,078 - HOFFMAN L 102,361 - HUNT  
R 115,671 - JOHNSON, M 23,559 - KAREL C 60,394 - KIRCH, J 20,954 - KIRCH, T 110,669  
- KLELAMP T 58,782 - KLYMKOWYC S 70,336 - KRACH C 47,227 - KRACH C 19 - LITTON  
D 62,330 - LONG J 52,883 - LOPEZ J 59,248 - - MANIS M 83,100 - MATTHIAS, J  
76,592 - MC ADAMS R 98,355 - MCHALE R 84,283 - MENKE, M 35,637 - MIEROP R  
120,860 - NEMETH 114,152 - NEUBAUER, K 6,706 - NEUBAUER, K 98,225 - NEWTON M  
92,215 - NEWTON S 101,086 - NOVY T 96,669 - OGLESBY M 83,353 - NEUBAUER, K  
80,299 - PEPICH B 115,079 - PETERSON C 113,149 - PFINGSTON, J 85,833 - PURTELL 48,764

- RAMEY D 274 - RAMEY D 63,114 - RANDICH, C 36,418 - RINER Q 25,370 - RITTER F 71,899 - ROSS D 114,152 - SCHERER J 97,412 - SCHMECKPEPER R 56,353 - SCHMECKPEPER R 616 - SHANKS S 145,227 - SHILNEY SR D 83,644 - SMITH J 92,949 - SPILLER R 105,108 - SPINDEL R 85,671 - STENNETT JR J 62,854 - STENNETT JR J 797 - STOEHRMANN R 116,556 - SULLIVAN DOMINICK CHILD 44,024 - SWIENTON A 47,307 - THOMSEN E 67,326 - WOITOVICH A 109,672 - WORKMAN H 39,009 - LAUTERBACH & AMEN 23,965 - ADMIN EXPENSES 135 - LEGAL EXPENSE 15,753 - IDOI FILING FEE EXPENSE - INSURANCE EXPENSE 12,244 - MEDICAL EXPENSE 29,603 - IPPFA - ASSOC DUES 795 - ACTUARIAL FEES - AFFI SEMINAR COSTS 2,394 - INVESTMENT FEES 28,053 - OTHER FEES/EXPENSE 24,641 - INTERFUNDS TRANSFERS 11,983,183 – INSURANCE BENEFIT TRANSFERS 7,379,111 – WORKERS COMPENSATION TRANSFER 2,334,452 – All other vendors less than 2,500 632,279 – TOTAL EXPENDITURES: 142,300,655

**VENDORS PAID OVER \$2,500  
FOR FISCAL YEAR ENDING 4/30/2023**

<b>NAME</b>	<b>YTD PYMNTS</b>
1440 Event Design	3,195.00
3D LAWCARE & LANDSCAPE SERVICES, INC	3,760.00
A & R DIAGNOSTIC SERVICE	2,595.97
A BEEP	2,921.94
A&P Plumbing & Sewer	3,050.00
AARDVARK	12,925.00
ACCURATE EMPLOYMENT SCREENING, LLC	6,303.40
ACTION AUTOMATION	14,472.30
Acushnet Company	76,185.01
ADLER ROOFING	116,900.00
ADORAMA	4,701.94
ADR SYSTEMS	4,897.00
ADV INC	4,850.00
ADVANCE AUTO PARTS	13,098.47
Advanced Turf Solutions	43,095.40
ADVANTAGE CHEVROLET	139,374.56
Advantage Marketing LLC	16,085.34
ADVENTHEALTH BOLINGBROOK	13,220.45
ADVERTISING FLAG CO INC	8,901.74
AEC FIRE-SAFETY & SECURITY, INC.	4,547.07
AERIAL METRICS INC	4,490.00
AIR ONE EQUIPMENT INC	97,789.46
AIRESPRING INC	30,381.09
Airgas National Carbonation	2,765.33
AIRGAS NORTH CENTRAL	6,898.84
AIRY'S INC	59,299.09
ALAN HAMPTON	3,608.28
ALEX M MINOR	2,795.86
ALEXANDER CHEMICAL CORP	48,382.35
ALEXANDER EQUIPMENT COMPANY	4,412.77
ALLIANCE MECHANICAL SERVICES	55,389.84
ALLIANT INSURANCE SERVICES, INC.	12,530.99
ALTORFER INDUSTRIES, INC	15,381.86
AMALGAMATED BANK OF CHICAGO	4,917,048.50
AMAZON.COM INC	48,543.49
AMBER HEATING & AIR CONDITION	232,820.47
AMCOAT INDUSTRIAL, INC.	15,406.85
AMERICAN BANKERS INSURANCE COMPANY OF FLORIDA	4,132.00
AMERICAN HEART ASSOCIATIONS, INC	3,328.29
American Mobile Staging, Inc.	8,690.00
AMERICAN VETERAN LANDSCAPE, INC.	273,675.00
AMERICANA ESTATES HOMEOWNERS ASSN	9,900.00
ANDAX INDUSTRIES, INC.	3,926.32

AQUAFIX, INC.	48,181.55
ARCO-MURRAY NATIONAL TENANT SOLUTIONS, INC.	15,000.00
ARENDS HOGAN WALKER LLC	40,214.41
ARMORED FLOORS	49,688.29
ARTESIAN PLUMBING, INC.	4,304.84
ASSOCIATED PROP. COUELORS, LTD	4,500.00
AT&T	53,179.58
ATLAS DOOR REPAIR INC.	3,355.00
ATSI	4,625.00
Auto Chlor System	29,252.78
AVALON PETROLEUM CO INC	514,800.77
AWARD EMBLEM MFG CO INC	11,240.52
AXON ENTERPRISE INC	62,130.00
B & H PHOTO& ELECTRONICS	12,383.12
BANK OF NEW YORK	10,218,068.71
BASA'S MARINE INC	2,810.46
BASS PRO OUTDOOR WORLD	8,463.29
BCB GROUP DBA BATTERIES PLUS	3,363.60
Bennett Door Service, Inc.	4,739.19
BEST BUY CO INC	19,840.77
BIG TENT EVENTS	6,703.50
Big Tent Events, Inc	14,847.00
BILL O'CONNEL MUSIC	2,900.00
BLAINS FARM & FLEET	5,455.70
Blink of an Eye Productions	5,750.00
BLUE CROSS BLUE SHIELD OF ILL	9,215,532.83
Blue Ribbon Products Company	15,230.30
BOBS BULLET BORING	15,255.00
BOLINGBROOK AREA CHAMBER OF COMMERCE	4,000.00
BOLINGBROOK FIRE PENSION FUND	525,211.02
BOLINGBROOK GLASS & MIRROR INC	3,797.51
BOLINGBROOK GOLF CLUB	404,553.45
BOLINGBROOK PARK DISTRICT	25,191.60
BOLINGBROOK POLICE PENSION FUND	558,540.02
BOLINGBROOK SOCCER CLUB	2,500.00
BOTACH TACTICAL	5,524.96
BOUGHTON TRUCK & MATERIAL INC	4,897.39
BOUND TREE MEDICAL	3,399.05
BOUNDRY FENCE INC	2,651.00
BOXCAST INC	8,028.98
BRANIFF COMMUNICATIONS INC	10,460.00
Breakthru Beverage Illinois LLC	80,279.93
BRIDGEPAY NETWORK SOLUTIONS, LLC	2,688.30
BROOKVILLE ANIMAL HOSPITAL	3,373.73
BUCKEYE POWER SALES CO., INC.	3,327.60
BUDGET BLINDS OF NAPERVILLE	6,283.00
BULLITT ENTERTAINMENT	7,700.00

Burris Equipment Co.	5,581.05
CALFEE, HALTER & GRISWOLD LLP	24,528.50
Callaway Golf	24,597.89
CAMBRIDGE SENSORS USA, LLC	5,194.50
CAMZ COMMUNICATIONS	42,505.00
CANNON COCHRAN MGMT SERVICES	20,500.00
CAPITAL VENTURE PARTNERS	50,922.00
CARLOW WEST NW LLC	28,437.00
CARROLL CONSTRUCTION SUPPLY	3,368.90
CARROLL DIST.	2,839.91
CASE LOTS, INC	14,342.00
Caterease	4,224.00
CDE BODY SHOP II, INC	4,305.00
CDW GOVERNMENT INC	16,070.68
CEDAR PATH NURSERIES	6,995.00
Certi Fresh Cigar	2,622.02
Chicago Beverage Systems, LLC	6,266.85
CHICAGO COMMUNICATIONS, LLC	5,385.71
CHICAGO METROPOLITAN AGENCY FOR PLANNING	2,777.34
Chicago Wicker & Trading Co	32,000.00
CHRISTEON E THIELSEN	25,796.00
CINTAS CORP	68,397.39
Cintas Corporation #344	50,740.09
CINTAS FIRST AID & SAFETY	7,285.72
CITY ELECTRIC	33,473.66
CIVICPLUS, LLC	6,307.14
CLARKE ENVIRONMENTAL MGMT INC	33,258.00
Classic Chair Covers	2,733.00
CLASSIC FENCE, INC.	2,600.00
Clesens Inc	5,103.91
Cleveland Golf/Srixon	73,045.45
Clow Airport, LLC	151,987.60
Cobra Puma Golf Inc	4,256.41
COLLEGE OF DUPAGE	34,696.40
COLUMBIA CAPITAL MANAGEMENT, LLC	9,800.00
COMCAST	30,331.00
COMED	51,179.06
COMMERCIAL TIRE SERV	20,178.89
COMMUNICATION ZONE, INC.	4,375.62
COMMUNICATIONS DIRECT INC.	20,231.36
COMMUNITY SERVICE COUNCIL	39,895.94
COMPASS MINERALS AMERICA INC.	30,668.18
COMPASS WINDOW AND DOOR LLC	40,782.00
CONSERV FS, INC	33,118.70
Constellation New Energy, Inc.	1,112,430.70
CONTROLLED IRRIGATION INC	10,436.11
CONWAY SHIELD, INC.	14,850.74

COPS AND FIRE PERSONNEL TESTING SERVICE	7,035.00
COSTAR REALTY INFORMATION, INC.	5,650.56
COTG	7,640.07
COURTESY PLUMBING SERVICES	49,693.89
CRASH CHAMPIONS LLC	84,618.17
CREATIVE FINANCIAL STAFFING LLC	23,198.63
CRESCENT ELECTRICAL SUPPLIER	6,738.52
CRETEX SPECIALTY PRODUCTS, INC	4,444.14
CRYER & OLSEN MECHANICAL, INC.	2,996.37
CUMMINS, INC.	12,352.41
CURRIE MOTORS FRANKFORT	232,802.00
Cutter & Buck	8,549.11
Cvent, Inc.	4,414.00
CYBERPOWER INC	4,938.10
DACRA TECH LLC	37,798.28
DAHME MECHANICAL INDUSTRIES, INC	4,000.00
DAKTRONICS, INC	53,218.00
DARIA PROPERTY, INC	35,691.00
DAVE BUTCHER	3,268.05
Dave Thompson	3,563.74
DEARBORN LIFE INSURANCE CO	98,171.12
DEL FIACCO SEWERS	8,850.00
DELAGE LANDEN PUBLIC FINANCE LLC	59,938.06
DELL .COM USA	44,719.95
DEMARR SEALCOATING, INC	3,380.00
DENLER AND SONS INC	256,029.73
DESITTER FLOORING	30,464.04
DIESEL SERVICE CENTER	10,270.45
DINGES FIRE COMPANY	5,107.26
DITCH WITCH OF ILLINOIS INC	2,570.55
Doug Friess	34,793.31
DREW'S LAWN AND SNOW SERVICE, INC	68,065.00
Drink More Custom Water Inc.	4,914.00
DRONESENSE, INC	3,570.00
DULTMEIER	2,532.61
DUPAGE MAYORS & MANAGERS INC	6,771.06
DUPAGE RIVER/SALT CREEK WORKGROUP	102,238.00
DUPAGE TOPSOIL	9,290.00
DUPAGE VISITORS/CONVENTION BUREAU	15,000.00
Durango Painting, Inc	9,650.00
E J EQUIPMENT	3,073.90
EAST JORDAN IRON WORKS INC	3,720.12
EASTLAND INDUSTRIES	64,393.99
EDGAR HUGHES	2,629.00
Edward Don & Company	141,302.84
EESCO/DIV OF WESCO DISTRIBUTION	9,093.38
ELEVATED SAFETY LLC	3,888.05



ELMHURST CHICAGO STONE	27,179.66
EMBROIDME-SHOREWOOD	3,360.00
EMERGENCY MED PRODUCTS INC	16,233.27
ENGINEERING SOLUTIONS TEAM	23,900.00
ENTERPRISE NEWSPAPERS	6,913.05
E-ONE INC	194,498.81
EQUIPMENT MANAGEMENT CO INC	76,996.00
ERICSON MANUFACTURNG	6,733.82
ESRI INC	15,817.00
Evenda Events	7,050.00
Event Equipment Sales, LLC	4,278.00
EVOQUA WATER TECHNOLOGIES, LLC	42,808.76
EXPRESS SIGNS & LIGHTING MAINTENANCE LLC	20,664.50
EXTRA ELECTRIC ENERGY SOLUTIONS	6,864.16
FAIR OAKS FORD	62,627.29
Farmer Bros. Co	27,614.99
FDIC CONFERENCE & EXPOSITION	4,803.00
Federal Express	4,877.99
Filtration Corporation of America	2,670.64
FIRE NUGGETS, INC	2,781.00
FIRE SERVICE, INC.	193,982.15
FIREPENNY	6,000.00
FIRESTONE-BRIDGESTONE	9,910.78
FIRST ARRIVING IO, LLC	2,962.68
First Midwest Bank	2,535.15
FIRST-CITIZENS BANK & TRUST CO	15,191.51
FISHER SCIENTIFIC 086706-002	5,579.55
FITNESS FACTORY OUTLET	3,687.00
Five Alarm Fireworks Co.	7,000.00
FLEET EQUIPMENT CTR INC	7,580.00
FLEET SAFETY SUPPLY	26,949.28
FLOCK GROUP INC	98,850.00
FLOOD BROTHERS DISPOSAL & RECYCLING SERVICES	5,321,103.95
Floral Events	21,675.00
Fore Supply Co.	3,603.18
FORTRESS	3,400.00
FORVIS	65,600.00
FOUNTAIN TECHNOLOGIES	2,500.00
FOX VALLEY FIRE & SAFETY CO	117,243.40
FRIENDS OF THE WILL COUNTY CHILDREN'S ADVOCACY CEN	17,296.50
FRONTLINE PUBLIC SAFETY SOLUTIONS	6,310.00
Full Swing Golf, Inc.	8,246.00
FUNK'S TRAILER SALES	7,197.00
GAD GROUP TECHNOLOGY, INC.	299,852.27
GALLAGHER MATERIALS CORP	6,008.81
GARAGE DOOR SUPPLIES	12,649.71
GARDNER DENVER NASH LLC	15,401.87

GARVEY'S OFFICE PRODUCTS	22,381.88
GASVODA & ASSOC	27,282.03
GEAR WASH, LLC	12,878.75
Get Fresh Produce	218,994.65
GEXPRO	16,500.00
GFS STORE	5,305.38
Global Golf Sales Inc	7,373.63
GLOBE CONSTRUCTION COMPANY, INC	334,756.50
GOLD MEDAL CHICAGO ML30	3,554.80
Golf Genius Software Inc	4,700.00
Golf Now	8,892.00
GOODYEAR COMM TIRE & SERV CTR	31,591.11
Gordon Flesch Co., Inc.	3,743.58
Gordon Food Services Inc	31,744.79
GOVERNMENT CONSULTING SOLUTION, INC	45,500.00
GOVOFFICE LLC	10,445.00
GRAINGER INC	45,628.79
GRANICUS	19,999.99
Greco and Sons	176,952.46
GREEN STAR MOVEMENT	29,772.00
GRIMCO, INC.	44,522.31
GROOT INDUSTRIES	19,877.65
Growing Solutions, Inc.	30,444.00
HAIGES MACHINERY, INC.	3,325.98
Harris Golf Cars	97,998.41
HARTZ CONSTRUCTION	28,824.00
HASSERT LANDSCAPING	349,858.96
HASTINGS AIR ENERGY CONTROL, INC	8,396.88
HEALY, BENDER, PATTON & BEEN, INC	8,900.00
HEART HAVEN OUTREACH H2O	6,000.00
HEARTBREAK TOWING	2,961.50
HEARTLAND BUSINESS SYSTEMS, LLC	72,914.69
HENNESSY SOLUTIONS & SERVICES GROUP	5,560.00
HERITAGE CORRIDOR CONV & VISIT	45,350.00
HERITAGE CRYSTAL CLEANER	2,907.03
HFS BUREAU OF FISCAL OPERATIONS-GEMT	690,051.74
HIFI SUPERSTAR	3,000.00
HIGH QUALLITY FLOORING	24,187.50
HOME DEPOT	39,170.12
Homer Reyes	4,010.05
HOMER TREE CARE INC	278,028.75
HYDRO-VISION TECHNOLOGY LLC	150,052.11
HYGIENEERING, INC.	5,650.00
I MANAGE, LLC	2,922.03
IDEAL RENTAL SERVICES, INC	14,079.00
IL AMERICAN WATER CO	309,501.46
IL DEPT OF TRANSPORTATION	21,754.42

ILL TACTICAL OFFICERS ASSN INC	5,670.00
ILLINI POWER PRODUCTS	4,357.63
ILLINOIS COUNTIES RISK MANAGEMENT TRUST	1,182,099.00
Illinois Department of Revenue	290,191.00
ILLINOIS EPA	48,571.75
ILLINOIS MUNICIPAL LEAGUE	3,665.00
ILLINOIS READY MIXED CONCRETE ASSOC.	2,875.00
IMPACT NETWORKING, LLC	69,698.59
INDIAN PRAIRIE SCHOOL 204	272,140.80
INDUSTRIAL NETWORKING SOLUTIONS	5,659.26
INFINITY ENTERTAINMENT, LLC	4,500.00
INFOEXPRESS, INC	3,000.00
INSIGHT	3,968.47
Interstate All Battery Center	2,539.43
INTERSTATE POWER SYSTEMS	7,128.13
Iron Mountain	3,168.00
J & M Golf Inc	7,364.72
Janus Gardens, Inc	3,662.00
Jeff Brodsky	10,253.57
Jeff Gerdes	3,537.17
JEFF LAJOIE	6,855.54
JEFFERSON FIRE & SAFETY	2,522.99
JG UNIFORMS INC	5,530.00
Jill Maldonado	6,798.09
JIMS TRUCK INSPECTION & REPAIR	3,097.50
JJM APPARELS	6,169.76
JOE GROSS	3,224.49
John Bour	5,685.05
JOHN DEERE COMPANY	18,319.86
JOHN R. WALSH	4,550.00
JOHNSON CONTROLS SECURITY SOLUTIONS	129,212.15
JSN Contractors Supply	4,270.75
JULIE INC	11,462.72
JX PETERBILT	598,296.55
K FIVE CONSTRUCTION CORP	771,570.85
KAESER AND BLAIR, INCORPORATED	10,061.32
KAMAN FLUIDPOWER	2,962.02
Kemper Sports Management	6,073,005.34
KEN ENDA	24,687.15
KENDALL COUNTY CONCRETE CRUSHI	16,688.97
KENNETH TEPPEL	2,865.08
KEVIN BROWN	2,900.00
KEVIN E CONNER	3,600.00
KIESLER POLICE SUPPLY INC.	27,284.60
KIPPS LAWNMOWER SALES/SERV INC	4,764.41
KNIGHT ENGINEERS & ASSOCIATES, INC.	337,712.77
KNOX COMPANY (THE)	20,968.00

KONE, INC.	10,566.32
KORU DEVELOPMENT SERVICES, LLC	3,091.00
Kozol Bros, Inc	62,272.40
KRONOS INC	5,512.50
KTK PAINTING , INC	24,436.86
KUSTA LAW FIRM PC	56,750.14
LAI, LTD	6,058.68
LAIDLAW TRANSIT, INC.	3,390.00
Lakeshore Beverage	34,458.36
LARRY DEVEREUX	15,165.00
LARRYS MOBILE LOCK SERVICE	3,315.93
LEAF	9,587.00
LENNA CONTROLS	5,377.50
Levelwear Inc	6,194.44
LFC ENTERTAINMENT GROUP OF ORLAND PK	3,200.00
LOCKER ROOM	10,367.50
LOPEZ TREE SERVICE	126,970.00
LOUIS F CAINAKR, LTD	10,875.00
LOWER DUPAGE RIVER WATERSHED COALITION	93,508.31
LOWE'S HOME IMPROVEMENTS	43,299.86
LUCAS RICKELMAN	2,727.50
Luxottica of America, Inc.	3,965.96
MAC NEIL AUTOMOTIVE PRODUCTS	15,000.00
MACQUEEN EQUIPMENT, LLC	32,010.35
MARINE BIOCHEMISTS	20,088.80
MARY ALEXANDER-BASTA	5,211.41
MASTER FX,INC	3,019.88
MATTHEW EASTMAN	3,885.30
MATTRESS FIRM # 119177	3,398.00
MAUREEN K NAGLE, CSR	3,417.60
MCBROOMS CLEANING SERVICES, LLC	80,970.00
MCCAILL PAINTING COMANY	35,950.00
MCCANN INDUSTRIES INC	490,174.71
MENARDS INC	103,196.66
MESIROW INSURANCE SERVICES	1,111,485.79
METRO ENVIRONMENTAL CONTR INC	6,316.00
METROPOLITAN MAYORS CAUCUS	3,326.49
METROPOLITAN PUMP	29,597.80
MICHAEL CALCAGNO	4,592.80
MICHAEL J DREY	5,210.04
MICHAEL ROMPA	5,589.15
Mickey's Linen & Towel Supply, Inc	245,422.30
MICRODYNAMICS CORP	77,549.76
MICROSYSTEMS, INC	19,682.24
MIDWAY FLOORING, INC	24,500.00
MIDWESCO MECHANICAL AND ENERGY LLC	85,123.90
MIDWEST PUBLIC SAFETY	3,879.06

MIGHTYS TOWING & RECOVERY INC	2,755.00
MIKE AND JULIE GUISE	3,200.00
MINDSIGHT	35,355.00
MODAGRAFICS CORP	25,977.00
MONROE TRUCK EQUIP	11,179.29
Mood Media	4,141.32
Morris Sand & Gravel, Inc.	4,382.98
MORROW BROTHERS FORD, INC	71,980.00
MORTON SALT, INC.	236,379.86
MOTION INDUSTRIES INC	31,357.57
MR. TRANSMISSION	7,676.58
MRG CONSTRUCTION CORP	4,500.00
MUNICIPAL COLLECTIONS OF AMERICA, INC.	64,324.11
MUNICIPAL EMERGENCY SERVICES	10,118.65
MURPHY CONSTRUCTION SERVICES, LLC	4,940.00
MURRAY & TRETTEL INC	6,510.00
MUSIC SOLUTIONS	55,694.92
MWM CONSULTING GROUP, INC.	16,600.00
MY BINDING.COM	4,015.86
NAPA AUTO PARTS	73,161.23
NATIONAL FIRE PROT ASSN INC	2,646.20
NETWRIX CORPORATION	7,137.13
NEWTON OLDACRE MCDONALD	7,500.00
NICOR	147,748.70
Nike USA, Inc	12,813.62
NIPSTA	2,866.75
NIR ROOF CARE, INC.	16,459.00
NOBLETEC LLC	124,708.31
NORTH CENTRAL WATER RESCUE LLC	7,700.00
Northern Tool & Equipment	4,529.88
NUNO'S CAR CARE	2,785.00
ODELSON, MURPHEY, FRAZIER & MCGRATH, LTD	1,125,051.26
OFFICE 8	4,917.84
OFFICE DEPOT	28,171.96
Olympia Maintenance, Inc.	2,638.00
ON TIME EMBROIDERY, INC.	51,930.25
ONEOK, INC	15,000.00
OnPoint Industries	8,480.00
OPENGOV, INC	55,000.00
OPERATION CHRISTMAS	3,000.00
OPG-3, INC	6,314.90
Orkin Exterminating, Inc	7,942.87
OTTOSEN DINOLFO	3,735.00
PACE SYSTEMS INC	19,390.00
PARAMEDIC BILLING SERVICES	169,245.09
PARAMONT EO	3,653.70
PARTNERS & PAWS VETERINARY SERVICES	2,856.62

PAUL MELIDONA	3,100.00
PAY FLEX SYSTEMS USA, INC.	7,184.47
PEERLESS NETWORK	87,268.41
Pepsi Beverages Company	47,057.58
PETERSON PRODUCTS	39,625.05
PETE'S CARPET SERVICE INC.	7,365.00
Phase Three Brewing Company	3,560.65
Phil Olczak	4,143.79
PHILADELPHIA INDEMNITY INSURANCE COMPANY	169,558.00
PICARDI PRO SERVICES, LLC	9,530.00
Pirtek	3,446.71
PLAINFIELD SCHOOL DIST 202	18,416.00
PLAQUES PLUS INC.	4,727.39
Platinum CCTV Surveillance Solutions	11,663.79
PLUNKETT'S PEST CONTROL, LLC	4,504.61
POLICE LAW INSTITUTE, INC.	10,735.00
POLLINATE ENTERPRISES INC	6,250.00
POLYDYNE INC	57,987.59
Portable John	8,384.30
POWER EQUIPMENT LEASING CO	177,165.36
POWERDMS, INC.	3,920.12
Precision Pavement Markings Inc	6,440.00
PREMIER OCCUPATIONAL HEALTH	7,111.00
Prestige Flag	2,760.69
PRO CHEM, INC.	6,559.09
PROCOM ENTERPRISES, LTD	27,777.00
PROGRESSIVE PROPERTY SOULTIONS	3,963.75
PROMO 911, INC.	24,146.41
PRO-TECH	6,734.00
PULTE HOME CORP.	76,500.00
PYROTECNICO FIREWORKS, INC	51,000.00
QUADIENT, INC	6,764.07
QUANDEL CONSULTANTS, LLC	34,315.58
RAINBOW COUNCIL	2,500.00
RAY OHERRON OF OAK BROOK	133,666.40
RAYMOND MARION	3,000.00
RDK Services	76,169.46
READY REBOUND LLC	44,808.00
RED WING OF BOLINGBROOK	11,317.22
Reinders, Inc.	30,829.78
REMPE-SHARPE & ASSOCIATES, INC.	176,025.67
RENTAL MAX LLC	2,720.23
RENTALS UNLIMITED INC	2,717.00
RESILITE SPORTS PRODUCTS, INC.	3,311.80
RESOURCE MANAGEMENT ASSOCIATES	6,642.42
Restaurant Technologies, Inc	23,984.18
RESTON GROUP, LLC	20,570.67

Retail Tribe Inc	8,520.00
REVELS TURF & TRACTOR, LLC	34,910.64
RICK'S LANDSCAPING & LAWN CARE	117,992.86
ROBBINS, SCHWARTZ, NICHOLAS LIFTON & TAYLOR	20,615.40
ROBERT HALF	64,649.26
ROBINSON ENGINEERING LTD	244,505.28
ROESCH FORD	28,560.00
ROGUE FITNESS	6,525.24
ROMEIOVILLE FIRE ACADEMY	23,475.00
RON JORDAN	4,865.00
RONALD SPINDEL	3,600.00
RORY GILBERT, LCSW, CADC	6,100.00
ROSA COJULUN	9,359.33
ROUTE 66 ASPHALT COMPANY	19,572.78
RPFPC (RETIRED PROFESSIONAL FOOTBALL PLAYERS)	2,500.00
RUNNION EQUIPMENT COMPANY	13,209.46
RUSH TRUCK CENTERS OF ILLINOIS, INC.	40,915.98
Satin Chair Covers	74,754.21
SCHINDLER ELEVATOR CORP	7,443.26
SCIENTEL SOLUTIONS	21,052.95
SEBERT LANDSCAPING	287,344.84
SECRETARY OF STATE	5,799.00
SECURE SOLUTIONS	20,305.70
Sempleton Productions	4,000.00
SENTINEL TECHNOLOGIES	7,009.79
Servpro of Woodridge/Bolingbrook	2,600.00
SHAW MEDIA	3,687.14
SHERWIN WILLIAMS INC	9,703.91
SHOREWOOD HOME & AUTO	10,814.65
Shreve Services Inc.	3,894.50
SIDENER ENV SERVICE	14,447.02
SIGN & BANNER EXPRESS	2,699.00
SITEONE LANDSCAPE SUPPLY	79,753.40
SNOW BLOWERS DIRECT	2,698.00
SOUTHERN GLAZER'S OF IL	157,442.85
SPOTIX, INC	3,018.65
Sprint	3,793.32
SQUARE UP	2,772.00
STANDARD EQUIPMENT CO	23,855.82
Staples Advantage	4,074.03
STATE CHEMICAL SOLUTIONS	3,429.03
STEPHEN A LASER ASSOCIATES	18,750.00
STEVEN PRODEHL	7,032.50
STEVEN SHANKS	3,406.40
STEVEN TOULOU MIS	3,911.82
STEVENSON CRANE SERVICE INC	8,061.20
STREAMLINE AUTOMATION SYSTEMS, LLC	8,355.00

STREET SMART RENTALS, LLC	31,511.00
STREICHERS	9,550.00
STRYKER EMS	3,988.63
Stuever & Sons, Inc	4,216.40
SUBURBAN LABORATORIES INC	149,566.20
SUN BADGE CO	6,096.83
SUNRISE ELECTRIC	5,382.23
Superior Knife Inc	7,052.00
SUPERIOR ROAD STRIPING	157,162.47
Supreme Lobster	87,354.62
Swannies Golf Apparel Co	6,628.82
SWK TECHNOLOGIES INC	37,285.95
SYMMETRY ENERGY SOLUTIONS, LLC	72,096.36
SYNAGRO TECHNOLOGIES INC	549,103.24
Sysco Chicago	273,081.57
TARGET SOLUTIONS LEARNING, LLC	15,140.27
Taylor Made Golf Company, Inc	11,797.03
TERRA ENGINEERING LTD	17,969.97
Terrapin Aquatics Management	2,960.00
THE ARMORED GROUP, LLC	78,389.50
THE BLUE LINE	2,882.00
The Cleaning Authority	2,600.00
THE FUN ONES MOONEJUMP, INC.	2,809.93
The Knot Worldwide Inc.	3,166.56
THE LANDSCAPE SPECIALISTS, LLC	63,261.95
THE MEN'S WEARHOUSE #46	2,507.24
THE RETAIL COACH, LLC	30,000.00
The Seating Shoppe Inc	51,637.50
THE SHOP BOLINGBROOK	13,413.95
THE SITE- FIREARMS TRAINING CENTER	8,049.99
The Ultimate Software Group Inc	25,437.56
THE WEBSTAIRANT STORE	10,525.46
THERMAL KINETICS CORP	9,653.00
THOMAS L BONNER	106,760.00
THOMAS STEPANEK	20,009.11
THOMPSON ELEVATOR INSP INC	11,653.00
TIAA Bank	5,320.68
TIM WALLACE LANDSCAPE SUPPLY COMPANY	5,359.76
TIP, Inc.	3,999.00
TITAN PRINT SOLUTIONS, INC	20,138.68
TPI BUILDING CODE CONSULTANTS	222,213.46
TRAFFIC CONTROL CORP	222,520.00
TRANSUNION RISK & A	4,071.60
Travis Mathew Apparel	4,822.83
TRESSLER, SODERSTROM, MALONEY & PRIESS	13,562.50
TriMark Marlinn	10,834.93
TRI-RIVER POLICE TRAINING CORP	11,300.00



TRITECH FORENSICS	10,505.76
TRI-TECH INC.	10,000.00
Turano Baking Company	52,032.70
TYLER TECHNOLOGIES, INC	168,298.25
ULINE, INC.	6,075.15
UNDERGROUND PIPE & VALVE CO	22,873.70
UNITED LABORATORIES	3,684.37
UNIVAR	20,357.52
UNIVERSITY OF IL (I.F.S.I.)	3,061.00
US BANK	2,950.00
US DIGITAL DESIGNS	22,677.57
US Foods	12,265.37
US GAS	11,236.39
USA BLUEBOOK INC	20,970.05
VALLEY VIEW EDUC ENRICHMT FOUN	2,500.00
VALLEY VIEW SCHOOL DIST 365U	2,566.40
VARI SALES CORPORATION	14,910.84
VASION	6,636.00
VERDE SUSTAINABLE SOLUTIONS	27,014.81
VERIZON WIRELESS	70,820.05
VERMEER-ILLINOIS	16,079.88
VIC'S EXPRESS CAR WASH	6,845.98
Village of Bolingbrook	174,723.26
VILLAGE OF WOODRIDGE	170,173.42
VIRTRA	3,792.46
VULCAN MATERIALS COMPANY	12,823.01
WAL MART STORES, INC	2,950.01
WARBURG STORAGE MART PARTNERS LP	15,000.00
WCS PHOTOGRAPHY	3,900.00
Weddingpro	14,861.58
Wendling Quarries, Inc.	12,215.04
WESCOM	1,104,493.07
Whittingham Meats	235,215.87
WHOLESALE DIRECT INC	39,504.83
WIGHT & COMPANY	33,371.72
WILL COUNTY GOVERNMENTAL LEAGUE	19,752.83
WILL COUNTY LODGING ASSC.	10,000.00
WILL COUNTY TREASURER/MIS	36,183.55
WILLIAMS SCOTSMAN INC	6,113.44
WINZER CORPORATION	2,520.47
Wittek	8,066.16
Wm. F. Meyer Co.	2,686.96
Wolter, Inc.	4,768.86
WUNDERLICH DOORS INC	16,028.43
Xerox Financial Services	48,824.16
XTIVITY	53,907.00
XYLEM WATER SOLUTIONS	125,165.27

ZOHO CORPORATION	16,200.00
ZOLL DATA SYSTEMS INC	7,290.00
ZOLL MEDICAL CORP	259,202.94
ZOT ARTZ	5,182.00

**Salaries****Disbursements \$0-\$5,000**

AGUAYO	REYMUNDO
ALI	MIR
ARRINGTON	GWENDOLYN
ASENOVA	IVANICKA
ASKEW	KIRK
BALDASSANO	SANDRA
BALLARD	KYLE
BARCUTEAN	MIOARA
BECKMANN	JARED
BEHRENS	MARK
BLOOD	FRANK
BLUMENSTEIN	RUTH
BOULEY	EDWARD
BOUR	JOHN
BREDEWEG	JUDITH
BROOKS	CALVIN
BURGER	CHERYL
BURKIEWICZ	ANN
CAMPOS	RICARDO
CAPUTO	COLLEEN
CHRETIEN	CELIA
COCHRANE	RICHARD
COOPER	LAWRENCE
CORDOBA	RUBEN
DEATRICK	DORENE
DELATORRE	JOSE
DENNIS	BRIAN
DOHERTY	RYAN
ESCOBAR	ELIZABETH
FAGUST	SCOTT
FLETCHER	EVELYN
FLORES	INEZ
FRIEDENBERG	JAY
GAGE	JACQUELINE
GALLANT	NORMAN
GINOCCHIO	RONALD
GIRARDIER	BETH
GIRARDIER	THOMAS
GOLDMAN	MICHAEL
GONZALEZ	ALICIA
GREEN	JAY
GROSS	JOSEPH
GUIDA	JULIE
GUIDA	DOMINICK
GWIN	JAMIE

GYNAC  
HANERHOFF  
HANSEN  
HAYES  
HILL  
HOFFMAN  
HUMPHREYS  
HUMPHREYS  
JAGIEL  
JIMENEZ  
JOHNSON  
JONES  
KAY  
KENNEDY  
KENNEDY  
KESSL  
KOHL  
KOLECYCK-YAP  
KOONCE  
KOUTSOPANAGOS  
LALVANI  
LAMB  
LARRICK  
LAWRENCE  
LEDBETTER  
MACRI  
MARCIS  
MARRS  
MARTIN  
MASSI  
MATOS  
MCCLAY  
MCINTYRE  
MCVEY  
MERTES  
MITTAL  
MORENO  
MYERS  
NATSCHKE  
O'CONNOR  
OLSON  
OWENS  
PALKOVITZ  
PANELLA  
PANELLA  
PARKER  
PETERSON

GERALD  
ROBERT  
NANCY  
MARK  
TERESA  
MARY  
RICHARD  
ALAINA  
SUSAN  
BRENDAN  
KEVIN  
MAJOR  
DARLEEN  
HELADIO  
AMY  
JANICE  
WILLIAM  
FLORENCE  
OCIE  
PETROS  
PREM  
KATHLEEN  
MONTE  
LINDA  
ADRIENNE  
RAYMOND  
WALTER  
DEANE  
MIKE  
ROBERTA  
HIRAM  
REGINA  
ERIC  
JACOB  
STEVEN  
DEVRAJ  
MICHAEL  
MARY  
KARL  
MICHAEL  
JILL  
ALAN  
ANTHONY  
CHARLOTTE  
ANTHONY  
BARBARA  
DON

PETERSON  
PICCIUCA  
PLATA  
PRZYZYCKI  
QUINTERO  
RANA  
RASHID  
RIEND  
ROBINSON  
ROJAS  
ROSENTHAL  
RUIZ  
RUSSELL  
SAEED  
SARKARIA  
SCHANK  
SCHELLI  
SCHROETER  
SCHULTZ  
SCORDATO  
SHAY  
SMITH  
SMITH  
SPEER  
STEWART  
STORK  
STRICKLAND  
SUPALO  
SURI  
SYMONS  
THOMPSON  
TREADWAY  
TUCKER  
TURMAN  
VALENCIA  
VANDUYNE  
VARNO  
VAYANI  
VELASQUEZ-GLOECKLE  
VOSS  
WADE  
WALKER  
WALKER  
WASHINGTON  
WILLIAMS  
WOLAK  
WOLAK

JANET  
JOSEPH  
TAMMY  
EDWARD  
JOSE  
RITU  
TALAT  
MICHAEL  
TRACY  
JOSE  
HILARY  
RAYMUNDO  
ED  
RANA  
MELFA  
LON  
JOSEPH  
GRETCHEN  
RYAN  
VINCENT  
MICHAEL  
JERRY  
PATRICIA  
BOBBIE  
KEVIN  
RONALD  
JEROME  
RONALD  
DEEPTI  
KYLE  
JEANNE  
PATRICIA  
BARRINGTON  
KATRINA  
MARCELO  
MASON  
SUSAN  
ABDUL  
MARIA  
LAURA  
TIMOTHY  
SEAN  
MEREDITH  
TONI  
MAKITA  
MARY  
JEROME

WRIGHT  
YELENOSKY  
ZADLO  
ZAPFEL  
ZAUCHA  
ZIHALA

CALVIN  
MARISSA  
CONRAD  
MARY  
MITHRA  
RICHARD

**Disbursements \$5,001 - \$10,000**

ANTHONY  
JACOBS  
MCKAY  
MEDINA  
MENDIOLA  
MOLOGOUSIS  
SIDDIQUI

CHRISTIAN  
MICHAEL  
KIMBERLY  
ISABELLA  
ERICK  
JOHN  
MUDABBIR

**Disbursements 10,001-15,000**

ACQUAH  
BRELOWSKI  
CARRARA  
CASTANEDA  
CONCANNON  
GARDUNO  
GIES  
LAMORGESE  
O'HARA  
VALADEZ  
WEBER

TERENCE  
DANA  
JORDAN  
JAIME  
FRED  
MARISOL  
LINDSEY  
VITO  
ALETH  
STEPHANIE  
HAROLD

**Dispersements 15,001-20,000**

CARPANZANO  
DORIS  
KELLY  
KOSS  
LAWLER  
MCGUIGAN  
MITCHELL  
RATAJCZAK  
WATTS  
ZARATE

MICHAEL  
TROY  
JEAN  
CRISTINA  
MICHAEL  
ARTHUR  
RUTH  
JOSEPH  
SHELDON  
MARIA

**Dispersements 20,001-25,000**

CARSO  
ECCLESTON  
GORICK  
PEREZ  
SHRUM

JACK  
JUSTIN  
MARY  
BRIAN  
PAULA

SMITH  
SUSZKA  
VALADEZ  
VELASCO

WILLIAM  
ADAM  
STEPHANIE  
GISELLE

**Dispersements 25,001-30,000**

BARTON  
CARPENTER  
COLEMAN  
GARDUNO  
KARPOWICZ  
KELLIHER  
KELLIHER  
MEIERDIRK  
MILLER  
MORALES  
SHRUM

MARTHA  
PHILLIP  
KEATON  
MARISOL  
JOSEPH  
CHRISTI  
CHRISTI  
AMANDA  
WILLIAM  
ROSANNA  
PAULA

**Dispersements 30,001-35,000**

DAVIS  
SPATARO  
VUKMIR

WILLIAM  
JOHN  
MICHAEL

**Dispersements 35,001-40,000**

BOJILOV  
CALDERON  
KUBITZ  
NOLAN  
PANTOJA  
STEINER  
WELLER

HRISTO  
RUBEN  
ALEX  
LADARIUS  
CINDY  
JEANMARIE  
BRYAN

**Dispersements 40,001-45,000**

ALEXANDER-BASTA  
DONAHUE  
HERNANDEZ  
ORREGO  
PATEL  
VIDAD

MARY  
WILLIAM  
FABIAN  
ANDRES  
PRATIK  
MAFELICIDAD

**Dispersements 45,001-50,000**

BROWN  
CASTANEDA  
SCHELLI  
VELASCO

KRYSTAL  
ASHLEY  
JOSEPH  
GISELLE

**Dispersements 50,001-55,000**

BOYLES  
MCCLENDON  
PORTILLO  
RILEY  
SMITH  
ZIHALA

STEVEN  
DONIEL  
DANIEL  
MITCHELL  
JUSTIN  
SANDIE

**Dispersements 55,001-60,000**

COMIA  
FREDERICK  
GROSS  
HURTADO  
MUSSATTO  
NADRES  
PORTILLO  
ROBLES  
SUERTH

RICHARD  
JASON  
JOSEPH  
ANGELO  
ANTHONY  
KYLE  
NANCY  
MARLENE  
EDWARD

**Dispersements 60,001-65,000**

AGUIRRE  
AVALOS  
BASEL  
ENDA  
GEIER  
HERRERA  
MCNEELY  
RICE  
RYAN  
SMITH  
STOCKS  
TUTTLE

SARA  
JENNIFER  
JOY  
KAREN  
MICHELLE  
CRUZ  
BRANDI  
THOMAS  
JUSTIN  
DEVIN  
DANIEL  
JOHN

**Dispersements 65,001-70,000**

BURKE  
CLAUDIO-STANKUS  
GRECO  
KIRCH  
MCWILLIAMS  
NAVA  
RANDICH  
ROSE-CUNNIFF  
TOVAR

JAMES  
DAWN  
ANTHONY  
TROY  
KIMBERLEY  
ANGEL  
CRAIG  
BARBARA  
MARIA

**Dispersements 65,001-70,000**

BERTLING  
BLAHETKA  
BLECKE

RICHARD  
JENNIFER  
HANNAH



BUERGER  
CASTANEDA  
DUNNING-GANCZEWSKI  
GOMEZ  
HEDMAN  
HORGAN  
KLOEPFER  
MOTTL  
O'BOYLE  
PALOMO  
WLODARSKI

CHRISTINE  
ADRIANA  
PAMELA  
JUSTIN  
SHANNON  
SUSAN  
DIANELEE  
KATHRYN  
LAUREN  
MARTHA  
NICOLE

**Dispersements 75,000+**

ABARCA  
AGUIRRE  
ALBRIGHT  
ALIOTO  
ANDERSON  
ARMSTRONG  
ARTHUR  
AUSTIN  
BALCER  
BEDTKA  
BENS  
BERKERY  
BIEDERMAN  
BLACKBURN  
BLATTI  
BLOCK  
BOEHNKE  
BOMMERSBACH  
BOVYN  
BRAMWELL  
BRICK  
BRITTON  
BROPHY  
BROWN  
BRUS  
BUETTNER  
BUITRON  
BURDETT  
BUTCHER  
CALDERON  
CALLEROS  
CAMERON  
CAMMACK  
CARNEY

CHRISTIAN  
AMY  
JAMES  
CHRISTOPHER  
LUCAS  
ROBERT  
JASON  
ANTHONY  
JUSTIN  
NICHOLAS  
RACHEL  
TIMOTHY  
JOHN  
RYAN  
JASON  
JAMES  
ROBERT  
RYAN  
SCOTT  
KEVIN  
JOSEPH  
ALEXIA  
CHRISTOPHER  
JEFFREY  
BENJAMIN  
MARK  
BRIGITTE  
RICHARD  
DAVID  
BRIAN  
SERGIO  
DAVID  
CODY  
JOSEPH

CASSIDY  
CHAU  
CHRISTOPHER  
CILELLA  
COJULUN  
COLLAZO  
COLUMBUS  
CORBETT  
COSTION  
COUGHLIN  
CROFFORD  
CRUSE  
CRUZ  
CUNNINGHAM  
CUSACK  
DAVI  
DAVIS  
DEBOLD  
DELUCA  
DINOVO  
DONG  
DROBNEY  
DUTKIEWICZ  
DUVAL  
EASTMAN  
EBERLING  
ENDA  
ENGEL  
ERRINGTON  
ESCOBAR  
EVANS  
FAGAN  
FAGUST  
FARRELL  
FICEK  
FLORES VARELA  
FOSTER  
FOY  
FUGGITI  
FUGMAN  
FURTEK  
GALLAGA  
GALLAS  
GASTON  
GEMMEL  
GENTRY  
GEORGEFF

JOSEPH  
JIMMY  
NICHOLAS  
FRANCIS  
ROSA  
LUIS  
ANTHONY  
KYLE  
JON  
BLAKE  
CHRISTOPHER  
AUSTIN  
STEVEN  
HENRY  
BRANDON  
SALVATORE  
ALEXIS  
CLARENCE  
FRANK  
ANTHONY  
JORDAN  
JOSEPH  
DANIEL  
BRANT  
MATTHEW  
PETER  
KENNETH  
KEVIN  
JACOB  
LUIS  
CHAMP  
JOSEPH  
ROBERT  
JAMES  
STEVEN  
LEONARDO  
KENNETH  
GEORGE  
JASON  
JAMES  
STEVEN  
DOMINIC  
THOMAS  
BRIAN  
TIMOTHY  
BRANDON  
CHRISTOPHER

GIACOMI  
GIESER  
GOMEZ  
GOMEZ DE LA CASA JR.  
GORMAN  
GRAY  
GRUBEN  
HALEY  
HALL  
HARRIS  
HARVEY  
HASS  
HENZLER  
HESS  
HIGENS  
HIGENS  
HILBRUNER  
HILL  
HILLIARD  
HINCHLEY  
HOPKINS  
HUGHES  
IKEDA  
JAHNKE  
JANS  
JAY  
JOHNSON  
JOHNSON  
JOHNSON  
JONES  
JOSTES  
JUERGENS  
JUSTUS  
KAINRATH  
KEEDY  
KEENE  
KENDALL  
KERKSTRA  
KIKILAS  
KINSELLA  
KINSELLA  
KISKA  
KLAVOHN  
KORANDA  
KOREN  
KOSTELZ  
KOVACIK

BRAD  
AARON  
JUAN  
ANTHONY  
MATTHEW  
JAMES  
JOSEPH  
MICHAEL  
MARTIN  
ANTHONY  
MICHAEL  
ADAM  
DAVID  
DENNIS  
MARJORIE  
NICHOLAS  
JOSEPH  
CIARA  
BROOKE  
MATTHEW  
KEVIN  
EDGAR  
NICHOLAS  
STEVE  
JACK  
JOSEPH  
MICHAEL  
MICHAEL  
DERICE  
CARROLL  
CHRISTOPHER  
JEFFREY  
KEVIN  
RANDY  
NICHOLAS  
MARIA  
MARYROSE  
DANIEL  
KENNETH  
LINDSAY  
PATRICK  
THOMAS  
RYAN  
STEVEN  
SEAN  
RICHARD  
MATTHEW

KRAUS  
KUSHENBACH  
LAJOIE  
LANDANDO  
LAVIGNE  
LEDERMAN  
LERNER  
LIAZUK  
LIMACHER  
LONDON  
LUNA  
LUNA  
LUPO  
LYMAN  
LYNCH  
LYNCH  
MAGRUDER  
MANDUJANO  
MARQUEZ  
MARTIN  
MATTHEWS  
MCAULIFFE  
MCCLURE  
MCDONALD  
MCGOWAN  
MCQUEARY  
MCQUEEN  
MEAD  
MELLERKE  
MENA  
MENDES  
MENKE  
MERINO  
MERINO  
MICHALEK  
MINER  
MINOR  
MITCHEM  
MONFRE  
MOORE  
MORANDA  
MORITZ  
MORROW  
MOSER  
NEVILLE  
NILES  
OBIDOWICZ

MICHAEL  
CHRIS  
JEFFERY  
DOUGLAS  
DAVID  
DANIEL  
KYLE  
ROBERT  
ELI  
MICHAEL  
FRANCISCO  
ANTHONY  
MICHAEL  
MARK  
MICHAEL  
CHRISTINA  
JASON  
ANTONIO  
JAIME  
BRIAN  
KYLE  
THOMAS  
BRIAN  
MATTHEW  
NICOLE  
MARK  
ZACHARY  
ERIK  
JONATHAN  
RAUL  
ANTHONY  
MARK  
JEREMY  
JOHN  
THOMAS  
BRAUN  
ALEX  
JASON  
ANTHONY  
JOSEPH  
PETER  
JONATHAN  
JOHN  
TARALYNN  
SEAN  
PAUL  
GARY

O'DONNELL  
O'HARA  
OLESZKIEWICZ  
OREJEL  
OTERO  
PASCENTE  
PASSARELLA  
PATRICK  
PAULIKAS  
PAWLOWICZ  
PECH  
PEKELDER  
PELOSO  
PIERONI  
PIMENTEL  
PIOTROWSKI  
PORADYLA  
PROFFITT  
RADAKER  
RICKELMAN  
RIZZATTO  
ROBERT  
ROMPA  
RUETTIGER  
RUTH  
SALATA  
SALERNO  
SANCHEZ  
SARCLETTI  
SCHMIDT  
SCHROEDER  
SCHRUBBE  
SCHUMANN  
SCHURR  
SCHURR  
SCUDDER  
SCULLY  
SHANNON  
SMETTERS  
SMITH  
SPERLING  
SRAMEK  
STEPANEK  
STAPIEN  
STRAKA  
STRIMEL  
STUBBLEFIELD

JOHN  
JASON  
LOUIS  
RAMON  
JOSEPH  
SCOTT  
JOSEPH  
MARK  
DEIMANTAS  
THOMAS  
JASSON  
CHRISTOPHER  
ANTHONY  
MONICA  
SERGIO  
MICHAEL  
JOSEPH  
DAVID  
VINCENT  
LUCAS  
JOSEPH  
CHRISTOPHER  
MICHAEL  
ALEX  
JEFFREY  
ANTHONY  
CHRISTOPHER  
FIDEL  
CHRISTOPHER  
NICHOLAS  
DYLAN  
KRISTOFER  
KENDALL  
DAVID  
JONATHON  
TITONIA  
ANGELA  
JORDAN  
DANIEL  
JOSEPH  
PATRICK  
ROBERT  
THOMAS  
DANE  
IVAN  
MEGHAN  
BENJAMIN

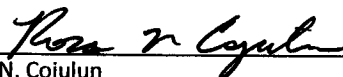
SUDD  
SWENDSEN  
SWIENTON  
SZYMCZYK-MILLER  
TEPPEL  
TERRELL  
THIEL  
THOMAS  
TOMSKY  
TORTORICH  
TOULOUMIS  
TREECE  
TRNKA  
TROWER  
TUCKER  
VALACH  
VALARIS  
VARGAS  
WEBER  
WEIDNER  
WHITE  
WHITED  
WITT  
WOODS  
ZABELKA  
ZELINSKI  
ZIELINSKI

ROBERT  
JENNA  
KRISTEN  
FRAN  
KENNETH  
MARK  
DANIEL  
TRANEIL  
DAVID  
JOSEPH  
STEVEN  
RICHARD  
MATTHEW  
BRANDON  
ANTONIO  
JOSEPH  
KYLE  
LADISLAO  
JEFFREY  
NICHOLAS  
PHILLIP  
STEVEN  
CHRISTOPHER  
BRENNAN  
TIMOTHY  
DAVID  
WALTER

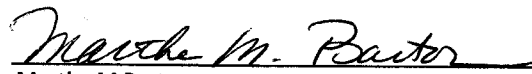
SUMMARY STATEMENT OF CONDITIONS  
AS OF APRIL 30, 2023

	General Funds	Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	Internal Service Funds	Pension Trust Funds
Beginning Fund Balance	\$121,497,899	\$11,581,089	(\$1,185,534)	\$12,255,057			\$156,638,741
Beginning Retained Earnings					\$177,756,552	(\$12,307,047)	
Revenue	112,247,203	9,948,414	11,513,441	68,589	16,601,511	485,842	3,812,078
Expenditures	(58,801,241)	(9,004,224)	(13,063,854)	0	(15,251,502)	(11,631,865)	(13,487,708)
Bond Proceeds	0	0	0	0	0	0	0
Sources From Other Funds	326,400	0	0	0	0	10,112,183	10,621,678
(Uses to Other Funds)	(19,651,703)	(66,625)	0	0	(705,448)	(636,485)	0
Ending Fund Balance	\$155,618,557	\$12,458,653	(\$2,735,946)	\$12,323,646			\$157,584,789
Ending Retained Earnings					\$178,401,113	(\$13,977,372)	

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 24th day of October 2023.

  
 Martha M Barton  
 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.