

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, 2017 to April 30, 2018 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, 2017 to April 30, 2018

(Cents Omitted)

RECEIPTS/SOURCE OF FUNDS: - PROPERTY TAXES 12,014,023 - PROPERTY TAX-  
POLICE PEN 5,355,332 - PROPERTY TAX-FIRE PENSI 4,367,762 - TIF PROPERTY  
TAXES 156,186 - SIMPLIFIED TELECOMMUNIC 1,774,852 - STATE SALES TAX  
31,966,220 - STATE INCOME TAX 8,124,024 - OUT-OF-STATE INCOME TAX  
1,929,781 - ALLOTMENTS FROM STATE O 1,865,011 - MFT HIGH GROWTH ALLOTME  
92,538 - AMUSEMENT TAX 174,385 - OFF TRACK BETTING 55,507 - RAFFLE TAX  
5,190 - REAL ESTATE TRANSFER TAX 3,565,838 - GASOLINE TAX 4,199,460 - HOTEL  
TAX 2,525,834 - LIQUOR TAX 1,972,900 - RESTAURANT RETAIL TAX 2,462,406 -  
PERSONAL PROPERTY REPLACEMENT 118,722 - LIQUOR LICENSES 266,717 -  
WARRANT FEE 9,425 - BUSINESS LICENSES 316,508 - CONTRACTORS PERMITS  
238,002 - BUILDING PERMITS 1,033,391 - OTHER PERMITS 88,623 - ELEVATOR  
INSPECTIONS 27,000 - PLANNING/ZONING APPLICATION 151,120 - RENT LEASE  
PERMITS 135,639 - TRAFFIC AND COURT FINES 336,493 - BOOKING FEE 6,603 -  
DUI-CAMERA FINES 29,201 - ANIMAL FINES 10,950 - ORDINANCE FINES  
312,738 - PARKING/VEHICLE FINES 221,112 - COLLECTION ACCOUNT 37,425 -  
ADMINISTRATIVE TOWING 15,580 - E-CITATIONS 5,145 - SEWER SALES 3,252,873  
- TAP-ON FEES 843,212 - CONNECTION FEES 67,616 - CHARGES FOR SERVICES  
203,948 - PAYMENT CENTER FEES -2,847 - WHOLESALE AUTO FEES 683,310 -  
WHITE KNIGHT FUND CHARGES 64,585 - VEHICLE RENTAL FEE 69,927 - PRIOR  
YEAR CLAIM REIMBURSEMENT 2,474 - REFUND FROM PRIOR YEARS 3,273 -  
ANNEXATION FEES 109,536 - ENGINEERING REIMBURSEMENT/FEES 674,253 -  
TRANSFER FROM WASTE WATER 650,799 - TRANSFER FROM FUND C 44,998 -

TRANSFER FROM CORPORATE FUND 8,077,434 - POLICE SERVICES 187,226 -  
STATE FORFEITED FUNDS - REV 38,542 - COUNTY FORFEITED FUNDS 14,670 -  
FEDERAL FORFEITED FUNDS 371,493 - POLICE VEHICLE FUND 32,556 - FIRE  
SERVICES 133,575 - AMBULANCE FEES 1,911,460 - HAZ-MAT REIMBURSEMENT  
9,397 - CPR/EXTINGUISHER TRAINING 10,640 - TEST APPLICATION FEES 12,652 -  
TOLL-WAY RESPONSE REIMB 2,050 - WIRELESS ALARM REVENUE 609,210 -  
STORM WATER CONTRIBUTIONS 1,257,980 - FRANCHISE INCOME - CABLE TV  
880,327 - FRANCHISE CABLE - AT&T 141,677 - CHARGES FOR SERVICES PW  
16,709 - STREET MAINT. SERVICES 107,498 - PROPERTY MAINTENANCE REVENUE  
-12,911 - INTEREST INCOME 6,316,301 - PHOTOCOPIES OF DOCUMENTS 200 -  
SALE OF LAND 221,596 - EMPLOYEE CONTRIBUTIONS 3,364,319 - RETIREE  
CONTRIBUTIONS 975,712 - DENTAL INSURANCE PREMIUM 309,014 - STATE  
REIMBURSEMENT-FIRE TRAIN 733 - COMM DEVELOPMENT BLK GRANT 22,851 -  
PARK PATROL REVENUE 91,759 - VVSDU#365U INTRGVMINTL AGRMNT 528,742 -  
DOJ GRANT 17,676 - GRANTS 38,554 - MISCELLANEOUS INCOME 44,499 -  
HILLCREST CEMETERY MISC INCOME 36,775 - OVER/SHORT -204 - SPECIAL  
EVENTS INCOME 25,347 - SPECIAL EVENTS INCOME 38,739 - 50TH ANNIVERSARY  
INCOME 120 - C.A.C.A. EVENTS INCOME 12,750 - FINE ART COMM REVENUE  
1,000 - BOLINGBROOK GOLF CLUB REVENUE 7,922,039 - SALE OF SURPLUS  
EQUIPMENT 70,363 - RENT INCOME - CELL TOWER 115,081 - WILL COUNTY  
COURT ROOM RENT 5,550 - RENT INCOME - RENTAL PROPERTY 47,729 - A & M  
AVIATION 65,187 - TIE DOWNS - PAVED 11,115 - ACCESS FEES 540 - HANGAR  
RENTALS 150,018 - LAND LEASE 1,560 - ULTRA LIGHTS 8,160 - CLAM SHELLS  
3,250 - FUEL 100LL 9,472 - FUEL JET A 14,047 - A & M MAINTENANCE 21,048  
- RESTAURANT 24,352 - OFFICE RENTAL 19,200 - TOTAL RECEIPTS/SOURCE OF  
FUNDS: \$136,788,325

ADAMS P 63,640 - ALEXANDER, L 20,108 - ANDALINA J 64,926 - BAUCHWITZ H 86,669 - BERG R 79,045 - BRANKIN J 47,745 - BROWNE F (VALENTA) 30,649 - CALCAGNO M 130,116 - CALCATERRA 38,314 - CAVERA N 69,445 - CHOJNACKI F 31,213 - CHRUSZCZYK R 77,760 - CORNELL L 43,964 - COUGHLIN, J 51,630 - DARRAH R 107,007 - DECASTRIS D 17,386 - DENNIS C 41,828 - DIETZ R 107,955 - DODGE J 85,379 - DOIG K 65,221 - ELLINGSWORTH R 70,581 - ERICKSON G 71,176 - FERRY B 71,672 - FREEMAN M 19,858 - GAFFNEY R 77,864 - GEORGE K 107,495 - GIESER D 109,693 - GOERING E 62,976 - GUNTY C 88,298 - HUGO R 65,594 - JOHNSTONE M 65,504 - KERNC T 73,010 - KIKILAS J 42,361 - KRAFT M 94,516 - KUNTZ R 52,245 - LEHMAN J 69,878 - MALLOY D 55,720 - MCCARTHY K 131,014 - MCRAY, W 103,149 - MOLES R 69,853 - MORAVECEK J 60,361 - NOVY C 50,905 - ORTINAU J 77,135 - PETERSON D - PIERONI J 36,475 - QUADROS S 15,367 - RAMIREZ C 57,140 - RANUM J 63,106 - REGALADO J 59,016 - REVIS M 75,685 - RIVERA J 40,660 - ROSS, T 63,325 - SCHAEFER S 67,988 - SEMRAU R 34,787 - SIMPSON K 74,198 - STEINKE R 32,586 - SULLIVAN J 76,876 - TOOMEY D 80,467 - WALKER M 57,002 - WALL J 107,546 - WARD J 55,370 - WETSTEIN J 75,495 - WILKERSON R 60,874 - WILLIS K 78,351 - WILSON J 87,104 - CONFERENCE /SEMINAR FEES 6,468 - ACTRUAROAL SERVICES 2,700 - ASSOCIATION DUES 795 - IDOI FILING FEE EXPENSE 8,000 - LAUTERBACH & AMEN, LLP 19,135 - LEGAL SERVICES 22,012 - MEDICAL SERVICES 2,400 - INSURANCE EXPENSE 8,931 - INVESTMENT FEES 239,295 - OTHER INVESTMENT EXPENSE 504 - AUSTIN W 69,840 - BARBAREK D 62,953 - BAUMGARTNER, J 66,799 - BONNY J 52,632 - BOVYN M 102,493 - BRADLEY, D 52,903 - BRAUCHLER, W 29,801 - BUDIMIR D 2,016 - CALCAGNO V 99,129 - CALDWELL T 82,656 - CARLEY G 61,128 - CLOW F A 53,728 - DEYOUNG J 62,940 - DROOGAN T 68,722 - DWYER, M 30,862 - FINKBEINER S 25,312 - FLYNN J 65,527 - FREY L 46,599 - FREY W 60,952 - FRISBY B 46,121 - GRAFF G 66,331 - GRISSOM J 85,992 - GUARINI S 41,512 - HAEFNER D 66,117 - HANSON J 64,295 - HANSON M 62,111 - HARTMAN, K 16,417 - HARTOSH M 46,648 - HOFFMAN L 88,297 - HORAK W 47,999 - HUNT R 99,779 - KACENA R - KAREL R 59,221 - KLELAMP T 49,397 - KRACH C 47,227 - KRACH, C 633 - LITTON D 51,725 - LONG J 52,883 - LONG, J 240 - LOPEZ J 53,728 - LYTLE J 30,308 - MANIS M 71,683 - MATTHIAS, J 42,338 - MC ADAMS R 84,842 - MCHALE R 72,703 - MIEROP R 104,255 - NEUBAUER, K 83,440 - NEUBAUER, K 6,706 - NOVY T 83,388 - PEPICH B 99,268 - PETERSON C 106,637 - RINER Q 21,884 - SCHERER J 84,029 - SCHERFF W 44,440 - SCHMECKPEPER R 56,353 - SCHMECKPEPER, R 795 - SHANKS S 125,274 - SMITH J 80,179 - SPILLER R 90,667 - SPINDEL R 77,380 - STOEHRMANN R 100,542 - SULLIVAN DOMINICK CHILD 11,259 - SULLIVAN JOAN 44,024 - SWIENTON A 47,307 - WOITOVICH A 96,620 - WORKMAN G 36,915 - LAUTERBACH & AMEN 19,345 - ADMIN EXPENSES 11,131 - LEGAL EXPENSE 34,927 - IDOI FILING FEE EXPENSE 8,000 - INSURANCE EXPENSE 835 - MEDICAL EXPENSE 31,440 - IPPFA - ASSOC DUES 795 - ACTUARIAL FEES 4,900 - AFFI SEMINAR COSTS 2,813 - INVESTMENT FEES 150,637 - INTERFUND TRANSFERS 10,407,089 - INSURANCE BENEFITS TRANSFERS 7,052,587 - WORKER'S COMPENSATION TRANSFERS 1,893,890 - All other vendors less than 2,500 809,828 - TOTAL EXPENDITURES: 131,101,735

**VENDORS PAID OVER \$2,500  
FOR FISCAL YEAR ENDING 4/30/2018**

<b>NAME</b>	<b>YTD PYMTS</b>
100 Club Chicago	5,525.00
1ST STOP AUTOMOTIVE INC.	5,524.60
4 ALL PROMO S/K-READ	6,465.46
AARDVARK	9,018.00
ACCESS PEDIATRICS	12,800.00
ACCURATE PLOW & SALT	4,830.00
ACCURATE TANK TECH	10,709.00
Accurate Tank Technologies	19,580.00
Acushnet Company	56,270.45
ADORAMA	16,239.46
ADVANCE AUTO PARTS	11,450.13
Advanced Turf Solutions	6,264.78
ADVANTAGE CHEVROLET	492,162.51
ADVENTIST BOLINGBROOK HOSPITAL	3,798.25
ADVERTISING FLAG CO INC	4,112.77
AEC FIRE-SAFETY & SECURITY, INC.	13,789.90
AIR ONE EQUIPMENT INC	75,689.94
AIRGAS NORTH CENTRAL	4,981.25
ALDI	9,872.00
ALEXANDER CHEMICAL CORP	24,220.50
ALEXANDER EQUIPMENT COMPANY	17,569.77
ALLEGRA PRINT & IMAGING	5,370.89
Alpha Media, LLC	6,875.00
AM560 The Answer	32,092.00
AMAZON.COM INC	11,473.72
AMBER HEATING & AIR CONDITION	149,554.78
American Mobile Staging, Inc.	6,019.00
AMERICAN VETERAN INDUSTRIES, LLC	396,014.00
AMERICANA ESTATES HOMEOWNERS ASSN	25,500.00
Ameritex Industries	3,156.23
ANDY FRAIN SERVICES	130,902.51
AQUA PURE ENTERPRISE	10,517.95
AQUAFIX, INC.	35,627.94
ARMS UNLIMITED, INC.	15,844.00
ARTESIAN PLUMBING, INC.	2,615.00
ARTHUR CLESEN INC	13,357.72
AT&T	3,693.68
AT&T	17,745.30
ATLANTIC TACTICAL, INC.	4,438.00
AURORA TENT & AWNING	3,825.00

AUTO TRUCK INC.	28,960.25
AVALON PETROLEUM CO INC	346,726.42
AVENET, LLC	8,115.00
AVGUY.COM	4,686.10
AWARD EMBLEM MFG CO INC	13,050.62
AXIOM	7,785.00
AXON ENTERPRISE INC	30,861.75
B & H PHOTO& ELECTRONICS	56,772.13
B&F TECH CODE SERVICES INC	54,585.60
BANK OF NEW YORK	9,655.00
BASS PRO OUTDOOR WORLD	4,451.28
BASS/SHULER ENTERTAINMENT	2,500.00
BATTERY GIANT	3,657.00
BAUER BUILT TIRE	9,066.77
BB FIREFIGHTERS ASSOCIATION	3,242.00
BCB GROUP DBA BATTERIES PLUS	6,347.14
BERLAND S HOUSE OF TOO	2,736.81
BEST BUY CO INC	13,746.62
BEST TECHNOLOGY SYSTEMS, INC.	8,125.00
Beverage Town	3,060.00
BGH CHICAGO HOLDINGS	83,675.00
Big Tent Events, Inc	21,445.00
BIOTRON INC	3,535.00
BKD CPAs & ADVISORS	76,925.00
BLU Valet	3,555.00
BLUE CROSS BLUE SHIELD OF ILL	8,267,884.71
Blue Ribbon Products	19,530.59
BOBS BULLET BORING	21,730.00
Bolingbrook Area Chamber of Commerce	5,890.00
BOLINGBROOK CONST CO INC	45,400.00
BOLINGBROOK GLASS & MIRROR INC	3,737.32
Bolingbrook Golf Club	9,000.00
BOLINGBROOK GOLF CLUB	496,152.80
BOLINGBROOK LIONS CLUB	2,500.00
Bolingbrook Signs & Apparel	2,863.72
BOLINGBROOK SIGNS & PRODUCTIONS	10,110.20
BOLINGBROOK SOCCER CLUB	5,000.00
BOLINGBROOK TROJANS	3,000.00
BOLINGBROOK YOUTH BASEBALL	3,500.00
BOLLINGER LACH & ASSOS INC	8,998.00
BOUND TREE MEDICAL	13,340.42
BOXCAST INC	2,668.75
BRANIFF COMMUNICATIONS INC	8,675.00
Breakthru Beverage Illinois LLC	63,358.44

BRITE COMPUTERS	16,182.94
BROOKVILLE ANIMAL HOSPITAL	17,844.68
BROTHERS ASPHALT PAVING, INC.	126,845.00
Bugle Newspapers	11,215.00
Burriss Equipment Co.	12,341.91
BUSINESS ARTS & STEM EXCELLENCE	2,500.00
Business Only Broadband	6,000.00
Call One	9,069.71
CALL ONE	59,586.01
Callaway Golf	7,451.54
CAMZ COMMUNICATIONS	25,365.00
CANAL ANALYTICAL & ENVIRONMENTAL SERVICES	62,845.80
CANNON COCHRAN MGMT SERVICES	18,095.00
Cantigny Golf	3,840.14
CAPITAL RENOVATION & CONSTRUCTION, INC	11,200.00
CAPITAL VENTURE PARTNERS	40,137.50
Carl Rabito	105,196.29
CARQUEST OF BOLINGBROOK	28,500.87
CARROLL DIST.	2,717.94
CARSTAR ALL LINE	38,920.77
CASE LOTS, INC	6,151.70
CATCHING FLUID POWER INC	2,924.52
CDW GOVERNMENT INC	52,850.13
CEDAR PATH NURSERIES	7,500.00
Centerline, Inc.	3,000.00
Certi Fresh Cigar	3,646.36
CERTIFIED POWER INC	6,793.77
CHAMBER OF COMMERCE	2,615.00
CHARLES VINCENT GEORGE ARCHITECTS, INC	4,293.00
CHEVROLET OF NAPERVILLE	4,610.85
Chicago District Golf Association	4,760.00
Chicago Ice Works, Inc	2,830.30
CHICAGO METROPOLITAN AGENCY FOR PLANNING	2,777.35
Chicago Style Weddings	4,225.00
CHICAGO TITLE	16,975.75
Chicago White Sox	13,000.00
Chicagoland Turf	5,416.10
CHRIS'S CEMETERY PRESERVATION, INC.	7,620.00
Cintas #769	32,947.66
CINTAS CORP	47,732.64
Cintas Corporation #344	33,340.40
CINTAS FIRST AID & SAFETY	6,527.35
CIRCLE W TRACTOR & EQUIP INC	2,966.84
CITY ELECTRIC	27,316.88

CLARKE ENVIRNONMENTAL MGMT INC	17,194.00
Classic Chair Covers	26,015.75
Clesen ProTurf Solutions LLC	15,307.71
Cleveland Golf/Srixon	47,879.17
Clint Naegelin	8,331.26
Clow Airport, LLC	137,038.00
Clowning Around	6,695.00
Cobra Golf Incorporated	4,313.37
COGENT SYSTEMS	6,203.26
COLUMBIA CAPITAL MANAGEMENT, LLC	16,700.00
Comcast	7,855.59
COMCAST	9,193.58
ComEd	38,335.31
COMED	182,187.64
ComEd (#106)	3,422.68
ComEd (#130)	3,754.93
COMMUNICATIONS DIRECT	25,367.01
COMMUNITY SERVICE COUNCIL	39,271.62
COMPASS MINERALS AMERICA INC.	262,163.81
CONDUENT GOVERNMENT SYSTEMS, LLC	2,870.00
Constellation New Energy	89,270.12
CONSTELLATION NEWENERGY INC	169,142.64
CONSTITUENT OUTREACH CONSULTANTS	4,992.00
CONTROLLED IRRIGATION INC	10,419.14
COOK COUNTY SHERIFF PD ACDMY	9,213.20
COPS AND FIRE PERSONNEL TESTING SERVICE	4,625.00
Cornelison Corp	5,000.00
COTG	11,830.72
Courtesy Plumbing & Sewer Inc.	2,811.92
COURTESY PLUMBING SERVICES	8,367.11
CRESCENT ELECTRICAL SUPPLIER	10,669.69
CROWE HORWATH	47,250.00
Cryer & Olsen Mechanical, Inc	39,650.00
CUMMINS, INC.	9,470.25
Cumulus Chicago	30,000.00
CURRIE MOTORS FRANKFORT	77,635.00
Custom Community Creations LLC	81,018.19
Cutter & Buck	9,436.59
D CONSTRUCTION INC	188,145.45
DANIEL ZELINSKI	5,911.10
Dave Thompson	4,531.46
DEL FIACCO SEWERS	65,380.00
DELAGE LANDEN PUBLIC FINANCE LLC	128,798.58
DENLER AND SONS INC	128,965.74

DENNIS P MCGILLIGAN	8,335.71
DESIGN DEVELOP CONSTRUCT LLC	7,800.00
DIGGING RECORDS, INC	3,500.00
Digital Golf Technologies, LLC	7,043.00
DJK CUSTOM HOMES	48,500.00
Doug Friess	4,893.20
DRH CAMBRIDGE HOMES, INC	3,160.00
Drink More Custom Water Inc.	5,520.00
DRYDON EQUIPMENT	4,481.30
DUDE ELECTRICAL TESTING	3,800.00
DUPAGE MAYORS & MANAGERS INC	6,257.94
DUPAGE RIVER/SALT CREEK WORKGROUP	58,503.00
DUPAGE TOPSOIL	13,420.00
DUPAGE VISITORS/CONVENTION BUREAU	15,000.00
DW BOLINGBROOK LLC	7,500.00
Dynegy Energy Services	9,486.73
Dynegy Energy Services	89,791.52
DYNEGY ENERGY SERVICES	565,449.27
E J EQUIPMENT	8,439.50
EAST JORDAN IRON WORKS INC	4,755.77
EASTLAND INDUSTRIES	54,282.42
Edward Don & Company	91,094.84
ELEMENT MATERIALS TECH	11,406.50
ELLIOT & ASSOCIATES	3,110.00
ELMHURST CHICAGO STONE	17,000.00
EM-RO ENTERPRISES INC	4,000.00
EMSAR CHICAGO/MILWAUKEE	2,642.17
ENGINEERING SOLUTIONS TEAM	29,375.00
ENGLEWOOD ELECTRICAL/WESCO	17,558.56
ENTERPRISE NEWSPAPERS	5,740.37
ERNIE LOBERG CONSTRUCTION CO.	15,000.00
ESI CONSULTANTS, LTD	226,723.41
ETS Corporation	2,620.06
EverBank Commerical Finance	6,360.22
EVEREADY FLOOD CONTROL	19,300.00
EVOQUA WATER TECHNOLOGIES, LLC	18,069.88
EXCEL LTD INC	12,204.37
EXETER OPERATING PARTNERSHIP III LP	15,000.00
F. GREEK DEVELOPMENT	15,000.00
FACTORY CLEANING EQUIPMENT	6,833.03
FAIR OAKS FORD	53,306.03
Farmer Bros. Co	17,784.26
FIORE NURSERY	9,719.91
FIRE SERVICE, INC.	288,368.79



FIRESTONE-BRIDGESTONE	9,275.99
First Eagle Bank	49,016.40
FLEET EQUIPMENT CTR INC	4,129.59
FLEET SAFETY SUPPLY	24,663.54
Floral Events	12,422.50
FORT DEARBORN ENTERPRISE	3,108.31
FORT DEARBORN LIFE INSURANCE CO	90,170.33
FOUNTAIN TECHNOLOGIES	5,717.60
Fox Valley Fire & Safety	4,814.50
FOX VALLEY FIRE & SAFETY CO	14,384.50
Fox Valley Fire and Safety	5,900.98
FREDRIC R. DICHTER, ARBITRATOR	3,825.00
FULCRUM TACTICAL TRAINING & SUPPORT	7,750.00
G E SUPPLY	10,980.71
G. FISHER COMMERCIAL CONSTRUCTION, INC.	210,503.74
Gad Group Technology, Inc.	33,923.14
GAD GROUP TECHNOLOGY, INC.	204,533.57
GALLAGHER MATERIALS CORP	7,277.70
GASAWAY DIST INC	10,865.00
GASVODA & ASSOC	18,451.53
GEAR WASH, LLC	12,820.94
GENE MAY HEATING & COOLING	6,113.00
GETUM, INC.	4,582.00
GLOBAL INDUSTRIAL EQUIP	4,021.28
GOLD MEDAL PRODUCTS	3,701.17
Golf Club Masters Inc.	3,295.00
Golf Genius Software LLC	3,100.00
Good Shot Video, LLC	2,500.00
Goodwin & Associates	3,058.00
GOODYEAR COMM TIRE & SERV CTR	37,757.41
GOVERNMENT CONSULTING SOLUTION, INC	35,000.00
GRAINGER INC	40,288.99
GRANITEX CORP	8,520.00
Great Lakes Service	26,564.00
GREAT MIDWEST CONTRACTING CORP	61,869.00
Greco and Sons	154,280.37
GREENDAY LANDSCAPING INC	10,948.00
GREENEY LAND SERVICES	4,195.20
GROOT INDUSTRIES	6,153,160.03
Groot Industries, Inc.	27,055.69
Growing Solutions, Inc.	25,783.40
HALLMARK INVESTMENT CORP.	15,000.00
HANNA DESIGN GROUP INC	15,206.25
HANSEN SERVICES INC	7,844.97

HANSON PROFESSIONAL SERVICES, INC.	10,354.40
Harris Golf Cars	19,313.10
HARTZ CONSTRUCTION	37,500.00
HASSERT LANDSCAPING	271,895.00
HASTINGS AIR ENERGY CONTROL, INC	9,233.01
HEART HAVEN OUTREACH H2O	2,950.00
HERITAGE CORRIDOR CONV & VISIT	45,000.00
Highland Baking Co.	45,963.90
HOLIDAY RADIANCE LIGHTS	19,885.00
HOME DEPOT	44,359.53
HOME LANDSCAPE MATERIALS INC	6,477.13
HOMER TREE CARE INC	53,040.00
HR GREEN, INC.	168,134.62
I.D.L.	7,260.00
I.F.S.I. (UNIVERSITY OF IL)	4,550.00
IDEAL RENTAL SERVICES, INC	4,089.00
IDENTIFIX	2,856.00
IDES OF MARCH	5,000.00
IL AMERICAN WATER CO	216,142.85
IL DEPT OF EMPLOYMENT SECURITY	18,803.48
Illinois American Water	4,632.41
ILLINOIS AMERICAN WATER (130)	4,004.13
Illinois American Water -2001 Rodeo DR.	37,565.61
Illinois American Water-1007 Kings	3,483.51
Illinois American Water-2001 Restroom	2,580.43
Illinois American Water-2001 Rodeo fire chg	2,631.92
Illinois American Water-Snack	3,270.85
ILLINOIS COUNTIES RISK MANAGEMENT TRUST	1,494,120.04
Illinois Department of Revenue	283,410.00
ILLINOIS EPA	48,500.00
ILLINOIS MUNICIPAL LEAGUE	7,000.00
IMPACT NETWORKING, LLC	26,273.82
INFRASTRUCTURE SOLUTIONS, INC.	20,000.00
INK Global	2,740.00
INTERRA	41,315.50
Interstate All Battery Center	2,694.62
J & M Golf Inc	5,154.56
J.W. Turf, Inc	26,288.56
JAMES SINGER	4,000.00
Janus Gardens, Inc	4,027.86
JB DEVELOPMENT INC	29,643.00
Jeff Brodsky	12,123.71
Jeff Gerdes	3,148.11
JEFFERSON STARSHIP	7,500.00

JEFFREY C PRAH	5,625.00
JENNIFER LITTLETON	6,000.00
Jill Maldonado	3,041.59
JIMS TRUCK INSPECTION & REPAIR	2,919.00
JJM APPARELS	4,763.35
John Bour	3,308.39
JOHN R. WALSH	14,210.00
JOLIET CLOTHING MART UNIFORMS	2,539.38
JOSEPH HILBRUNER	2,575.30
JSBC SERVICES	26,750.04
JSN Contractors Supply	2,847.85
JULIE INC	12,396.48
JUNE PRODEHL & RENZI LLC	14,017.50
JX PETERBILT	581,117.21
K&K WELL DRILLING	17,525.00
KAESER AND BLAIR, INCORPORATED	3,606.93
KARDS, INC.	33,860.15
Kemper Sports Management	4,683,458.35
KENNEY MACHINERY	3,151.09
KEVIN BROWN	2,950.00
KEVIN E CONNER	3,300.00
Kevin E. Conner	4,500.00
KHRYSTLE LITE ENT.	43,755.50
KIESLER POLICE SUPPLY INC.	2,862.00
KINGS COURT BUILDERS	37,250.00
KIPPS LAWNMOWER SALES/SERV INC	7,775.28
KNIGHT ENGINEERS & ASSOCIATES, INC.	147,510.38
KONE, INC.	10,041.98
Kozol Bros, Inc	58,814.60
KOZOL BROTHERS INC	8,036.00
KRONOS INC	9,088.23
KS STATE BANK	15,182.16
KUSTA LAW FIRM PC	56,750.02
KUSTOM SIGNALS INC	4,871.42
LAIDLAW TRANSIT, INC.	3,874.59
Lakeshore Beverage	29,009.30
LAN OFFICE FURNISHINGS	8,170.22
LEADS ONLINE	6,348.00
LENNA CONTROLS	8,481.30
LENNAR MULTIFAMILY COMMUNITIES LLC	15,000.00
LISA MCCLOWRY & CO	7,500.00
LIVINGWATER	4,463.00
LMG Marketing Services	17,700.00
LOCKER ROOM	12,176.00

LOU'S GLOVES, INC	2,844.00
LOWER DUPAGE RIVER WATERSHED COALITION	14,018.16
LOWE'S HOME IMPROVEMENTS	11,254.16
LUIS COLLAZO	7,000.00
MAC NEIL AUTOMOTIVE PRODUCTS	69,309.00
MACKIE CONSULTANTS, LLC	6,352.70
MAGNUM ELECTRONICS, INC	2,738.82
MAGTECH AMMUNITION COMPANY	17,495.39
MALCOR ROOFING OF ILLINOIS, INC.	264,219.00
MAPLENET WIRELESS, INC	7,410.00
MARY JO LEWANDOWSKI	4,935.00
Master of the Links	3,140.26
MATTRESS FIRM # 119177	5,369.87
MAVRON, INC.	17,145.00
MCCANN INDUSTRIES INC	59,079.03
MeetingHouse Companies, Inc.	10,031.00
Melrose Pyrotechnics, Inc.	8,000.00
MELROSE PYROTECHNICS, INC.	37,500.00
Menard's	17,311.97
MENARDS INC	49,274.73
MESIROW INSURANCE SERVICES	33,333.30
METALS & METALS, LLC	3,058.25
METRO ENVIRONMENTAL CONTR INC	3,376.00
METROPOLITAN MAYORS CAUCUS	3,301.47
METROPOLITAN PUMP	17,961.50
MICHAEL J DREY	4,612.00
Mickey's Linen	142,172.17
Midwesco Mechanical & Energy Inc	71,546.42
Midwest Lighting, Inc.	2,806.99
MIKE CALCAGNO	2,942.50
MONICA JIMENEZ	5,503.19
MONROE TRUCK EQUIP	37,248.64
Morris Sand & Gravel, Inc.	2,765.64
MORROW BROTHERS FORD, INC	52,530.00
MOTION INDUSTRIES INC	19,435.44
MUNICIPAL COLLECTIONS OF AMERICA, INC.	8,986.02
MUNICIPAL EMERGENCY SERVICES	5,034.89
MURRAY & TRETTEL INC	6,200.00
MUSIC SOLUTIONS	2,940.63
MWM CONSULTING GROUP, INC.	17,500.00
NADEAU'S ICE SCULPTURES, INC.	2,765.00
NAPA AUTO PARTS/BANK OF AMERIC	4,005.16
Napa Genuine Parts	4,064.19
NATHANIEL RADCLIFF	10,000.00

NATIONAL FIRE PROT ASSN INC	3,098.60
NATIONAL SEED CO INC	13,489.10
Neighborhood Networks Publishing	3,000.00
NEOPOST	3,043.44
NETTLE CREEK NURSERY, INC.	97,044.00
NICK PONTARELLI	2,500.00
NICOR 106	2,948.43
NICOR 114	3,981.60
NICOR 130	3,522.87
Nicor EnerchangeDONT USE	33,798.43
NICOR GAS	87,542.87
Nike USA, Inc	4,190.95
NIR ROOF CARE, INC.	23,819.00
NORTHEAST MULTI-REGIONAL TRAIN	2,900.00
NORTHWESTERN UNIV PUBLIC SFTY	10,175.00
NUISANCE WILDLIFE CONTROL, INC	34,880.00
NUNO'S CAR CARE	6,083.63
OCTAVIO TORRES	2,520.00
ODOO, INC.	5,940.00
OFFICE DEPOT	6,338.11
OFFICE MAX	8,459.25
Olympia Maintenance, Inc.	4,166.38
ON TIME EMBROIDERY, INC.	36,411.00
ONSITE COMMUNICATIONS USA, INC	19,696.00
Open Table	4,564.50
OPEN WORKS	38,009.00
OpenWorks	64,970.30
ORANGE CRUSH LLC	2,687,584.06
Orkin Exterminating, Inc	4,522.76
P.R. STREICH & SONS, INC.	4,329.25
PARENT PETROLEUM	11,834.35
PARKSON CORP	9,010.44
PARTNERS & PAWS VETERINARY SERVICES	4,466.48
PAUL G HRDLICKA	4,700.00
PAUL MELIDONA	3,150.00
PAY FLEX SYSTEMS USA, INC.	8,141.75
PCM-G	22,107.88
Pepsi Beverages Company	39,062.48
PERFORMANCE CONSTRUCTION & ENGINEERING, LLC	12,028.25
PETERSON PRODUCTS	36,056.61
PHYSICIANS IMMEDIATE CARE	3,891.05
PICARDI PRO SERVICES, LLC	5,265.00
PK SAFETY SUPPLY	2,545.00
Platinum CCTV Surveillance Solutions	7,805.73

PNC Equipment Finance	35,721.00
POLICE LAW INSTITUTE, INC.	8,588.00
POLYDYNE INC	40,135.50
POND BIOLOGICS, LLC	10,938.63
PORTER LEE CORP	2,883.01
POSTMASTER	4,446.45
POTESTIVO & ASSOCIATES	5,720.00
POWER EQUIPMENT DIRECT	11,365.36
POWER EQUIPMENT LEASING CO	16,136.77
PREMIER OCCUPATIONAL HEALTH	3,770.00
PRINCIPLE CONSTRUCTION	13,822.00
PROGRESSIVE PROPERTY SOULTIONS	4,163.00
ProGro of Illinois, LLC	12,158.50
PROMO 911, INC.	5,187.13
PUBLIC STORAGE	2,786.00
QUANDEL CONSULTANTS, LLC	10,174.00
R W DUNTEMAN CO	513,035.55
R&R Products, Inc.	3,230.83
RAMAKER & ASSOC.	6,226.00
RANGE AT 355 LLC	17,007.19
RAY OHERRON OF OAK BROOK	48,495.56
RDK Services	75,336.39
RED WING OF BOLINGBROOK	10,117.67
Redline Construction Inc.	19,623.44
Reinders, Inc.	3,215.88
REMPE-SHARPE & ASSOCIATES, INC.	219,464.44
Rentals Unlimited	7,779.40
RENTALS UNLIMITED INC	4,970.00
RESCUEDIRECT, INC.	5,033.34
RESOURCE MANAGEMENT ASSOCIATES	2,798.50
Restaurant Technologies, Inc	15,266.67
RHEA of Hope Foundation	4,000.00
RICK'S LANDSCAPING & LAWN CARE	206,687.99
RIGGS BROTHERS	5,108.00
ROADSAFE 1001	41,380.64
ROBBINS, SCHWARTZ, NICHOLAS LIFTON & TAYLOR	941,504.98
ROBERT L. LEE	48,300.00
ROBYN MCBROOM	76,750.00
ROCKDALE AUTOMOTIVE INC	5,336.00
ROLAND MACHINERY CO	2,544.54
Rolling R Golf Cars LLC	2,514.00
ROMEVILLE FIRE ACADEMY	2,660.00
RONALD SPINDEL	3,219.60
RORY GILBERT, LCSW, CADC	5,750.00

ROSA COJULUN	4,194.56
ROUTE 66 ASPHALT COMPANY	5,753.39
RUSH TRUCK CENTERS OF ILLINOIS, INC.	33,019.62
Salem Media of Illinois, LLC	6,240.00
SAMS S. SIMOS DDS PC	8,065.00
Satin Chair Covers	83,660.00
SAUBER MANUFACTURING	3,488.24
SCHROEDER & SCHROEDER INC	268,365.83
SEBERT LANDSCAPING	895,734.46
SECRETARY OF STATE	3,720.00
SEEFRIED INDUSTRIAL PROPERTIES	15,000.00
SENIOR SERVICES CTR OF WILL COUNTY	19,740.85
SERVICE PROFESSIONAL MAINTENANCE & RESTORATION	31,008.00
SERVPRO OF WOODRIDGE BOLINGBROOK	13,260.22
SHARON A GALLAGHER	3,116.14
SHELIA COVERDALE	4,712.00
SHERWIN WILLIAMS INC	3,187.28
Shreve Services Inc.	4,722.00
SIGN & BANNER EXPRESS	4,600.00
SILVA CONSTRUCTION	50,798.34
SITEIMPROVE, INC.	4,895.00
SiteOne Landscape Supply	76,975.39
SIXTEEN CANDLES BAND LLC	6,100.00
SNOWGIRL PRODUCTIONS, LLC	3,600.00
SocialTables, Inc.	3,800.00
Solomon Ardison	3,335.00
Southern Wine & Spirits	123,283.42
SPARTEN TACTICAL TRAINING GROUP, LLC	3,000.00
Sprint	4,962.19
SPS VAR, LLC	8,030.00
St Andrews Products	9,875.56
ST ANDREWS WOODS HOMEOWNERS	6,000.00
STANDARD EQUIPMENT CO	20,376.64
Staples Advantage	4,237.20
STEPHEN A LASER ASSOCIATES	3,300.00
STEVENSON CRANE SERVICE INC	10,187.12
STREAMLINE AUTOMATION SYSTEMS, LLC	11,583.00
STREICHERS	13,651.38
STRYKER EMS	17,776.45
Stuever & Sons	6,098.21
Suburban Elevator	10,904.60
SUBURBAN LABORATORIES INC	11,081.00
SUN BADGE CO	4,266.77
Sunice USA Inc	5,899.57

SUNRISE ELECTRIC	5,692.76
SUNSHINE FARM II	3,100.00
Superior Knife Inc	5,080.00
SUPERIOR ROAD STRIPING	120,850.29
SUSTAINABLE ENERGY SOLUTIONS, LLC	963,246.46
SYNAGRO TECHNOLOGIES INC	493,440.17
Sysco Chicago	819,290.37
TARGET SOLUTIONS LEARNING, LLC	7,832.00
Taylor Made Golf Company, Inc	12,596.11
TED'S LAWN CARE LLC	4,508.00
TEKLEEN AUTOMATIC FILTERS, INC.	8,690.00
TELEVENT DTN, INC.	3,406.50
TEMCO MACHINERY, INC.	80,384.62
TERMINAL SUPPLY COMPANY INC	5,433.88
Testa Produce, Inc	8,629.01
THE FIREFIGHTING DEPOT	31,293.65
The Magnificent Mile Association	8,000.00
THE MEN'S WAREHOUSE #46	5,090.03
The Ultimate Software Group Inc	26,318.86
THOMAS ROSS	2,913.93
THOMPSON ELEVATOR INSP INC	17,824.00
THOMSON/WEST PUBLISHING	4,016.02
Tim Wallace Landscape Supply	3,110.49
TIM WALLACE LANDSCAPE SUPPLY COMPANY	8,305.60
TITAN PRINT SOLUTIONS, INC	15,163.67
TKO, INC	12,500.00
TONY'S FINER FOODS ENTERPRISES, INC.	196,167.09
TOP TO BOTTOM INSTALLATION	4,310.00
Town Square Publications	2,995.00
TR MILLER HEATING AND COOLING	17,134.00
TRAFFIC CONTROL & PROTECTION	38,619.94
TRAFFIC CONTROL CORP	87,281.00
TREEMASTERS INC	98,010.50
TriMark Marlinn	8,924.07
TRIPLE MMM CONSTRUCTION	4,320.00
TRI-RIVER POLICE TRAINING CORP	9,480.00
TRITECH FORENSICS	14,143.63
TRI-TECH INC.	11,950.25
TYCO INTEGRATED SECURITY LLC	162,938.82
TYLER TECHNOLOGIES, INC	83,197.70
TYMPANI, INC.	42,376.73
UNDERGROUND PIPE & VALVE CO	20,668.70
UNIFORM DEN, INC	2,866.50
UNITED INSULATED STRUCTURES CO	30,286.00



UNITED LABORATORIES	9,733.25
UNITED RADIO COMM INC	4,029.22
UNITED STATES TREASURY	2,617.08
UNITED WAY	5,500.00
United Way of Will County	3,000.00
UNIVAR	16,220.03
UPCHURCH GROUP, INC	95,945.86
US BANK	3,950.00
US DIGITAL DESIGNS	12,323.60
US GAS	6,500.56
USA BLUEBOOK INC	31,202.07
V & S PROPERTY MANAGEMENT LLC	145,833.20
VALLEN DISTRIBUTION, INC.	3,688.17
VALLEY VIEW EDUC ENRICHMT FOUN	2,500.00
VALLEY VIEW SCHOOL DIST 365U	18,650.00
VARIDESK, LLC	5,056.00
VERIZON WIRELESS	45,804.63
VIBRALIGN	14,258.82
VIDEO AND SOUND SERVICE, INC.	2,558.42
Village of Bolingbrook	15,422.00
Village of Bolingbrook	150,327.14
VILLAGE OF ROMEOVILLE	237,241.26
VILLAGE OF WOODRIDGE	341,411.90
VULCAN MATERIALS COMPANY	6,067.51
W S DARLEY & CO	54,060.14
WAL MART STORES, INC	5,356.40
Warehouse Direct	2,816.02
WAREHOUSE DIRECT	17,952.79
Wedding Guide	6,391.52
WeddingWire Inc.	3,267.00
WEIBLE & CAHILL	643,053.50
Wells Fargo Vendor Financial Services, LL	3,356.76
WESCOM	1,278,662.46
WGN AM Radio 720	14,000.00
WHOLESALE DIRECT INC	11,381.01
WILL COUNTY CLERK	7,823.62
WILL COUNTY GOVERNMENTAL LEAGUE	18,995.22
WILL COUNTY HIGHWAY DEPARTMENT	423,756.35
WILL COUNTY TREASURER	32,819.55
WILLIAMS SCOTSMAN INC	4,057.53
Wilson Sporting Goods	3,959.26
WINDY CITY CARPET TIME INC	3,434.00
Windy City Distribution Co	8,637.90
Wintrust Capital	121,840.00

WINZER CORPORATION	3,619.71
WSCR-AM	10,800.00
WUNDERLICH DOORS INC	20,560.16
XTIVITY	84,166.50
XTREME EDGE EXCAVATING	14,100.00
ZEPOLE SUPPLY COMPANY	5,172.33
ZeroFriction, LLC	3,207.54
ZOLL MEDICAL CORP	6,421.36
ZOT ARTZ	3,672.00
ZSL, INC.	25,135.50

## SALARIES

### Disbursements \$0 - \$5,000

ALEXANDER-BASTA	MARY
ALI	MIR
ALLEN	KEITH
ANTHONY	CHRISTIAN
ARRINGTON	GWENDOLYN
ASGHAR	SYED
BALDASSANO	SANDRA
BATES	LARRY
BELL	MARY
BETHUNE	TERRILYN
BINNS	MAURICE
BLUMENSTEIN	RUTH
BOND	DAVID
BONUS	MARK
BOULEY	MARY
BOYD	SHARON
BREDEWEG	JUDITH
BROCK	ERIC
BROWN	KIMBERLY
BURKEL	EDDIE
CAMPOS	RICARDO
CHODHARY	ESSAM
CHRETIEN	CELIA
CHRISTENSEN	KIMBERLY
CLAUDIO	GARY
COCHRANE	RICHARD
COOPER	LAWRENCE
DAVIS	RICHARD
DAVIS	WILLIAM
DONNELLY	KATHRYN
ENGELMANN	ALAN
ENOS	EVE
ERICKSON	PHYLLIS
ERRINGTON	JACOB
FAGUST	SCOTT
FASHINA	LOLA
FINK	THOMAS
FRISBY	BETHANY
GALLANT II	NORMAN
GARDNER	EDWARD
GIACOMI	BRAD
GIRARDIER	BETH

GIRARDIER	THOMAS
GOLDMAN	MICHAEL
GONZALEZ	ALICIA
GREATHOUSE	TONI
GREATHOUSE	TONI
GRECO	FELIX
GRIGGS	CHARLENA
GROSS	JOSEPH
GUIDA	DOMINICK
GUIDA	JULIE
GWIN	JAMIE
GYNAC	GERALD
HANDWERG	GARY
HANSEN JR	NANCY
HANSEN SR	NANCY
HAYES	MARK
HEGBER	MARGARET
HENRY IV	CHARLES
HERMAN	ROY
HERNANDEZ	MARILYN
HOFFMAN	MARY
HOMNER	DONNA
HULL	DAVID
HUMPHREYS	ALLAINA
JACOBS	MICHAEL
JAGIEL	COLIN
JAGIEL	SUSAN
JEFFERSON	KYLE
JOHNSON	ANTHONY
JONES	MAJOR
KAPADIA	ANIRUDH
KAPRA	KEVIN
KAY	DARLEEN
KESSL	JANICE
KETCHAM	LISA
KEYS	JAY
KOHL	WILLIAM
KOLBUSZ	GLORIA
KOONCE	OCIE
KOZAK	DOROTHY
LAFFOON	ELDEN
LAFFOON	ESTHER
LALVANI	PREM
LAWRENCE	LINDA

LEDBETTER  
LOVE  
LOVE  
LOVE  
MACRI  
MARCIS  
MARRS  
MARTINEZ  
MARTINEZ  
MASSI  
MAULE  
MCCLAY  
MCGUIGAN  
MCMILLAN  
MEHWISH  
MILLER  
MUSIL  
MYERS  
NATSCHKE  
O CONNOR  
O HARA  
OWENS  
PANELLA  
PANKEY  
PARKER  
PARKER  
PARRO  
PATEL  
PETERSON  
PETERSON  
PICCIUCA  
PREZE  
PRICE  
PRITIKIN  
PROVO  
RACINE  
RAGA  
RAMIREZ  
RANA  
RASHID  
REGALADO  
RHOADES  
ROBINSON  
ROSENTHAL

ADRIENNE  
AIMIE  
PHILLIP  
TIMOTHY  
RAYMOND  
WALTER  
DEANE  
EDUARDO  
VICTOR  
ROBERTA  
BRENDA  
REGINA  
ARTHUR  
PEGGIE  
RANA  
LINDSEY  
JAMES  
MARY  
KARL  
MICHAEL  
GARY  
ALAN  
CHARLOTTE  
JAMEL  
BARBARA  
BARBARA  
BRIAN  
RAVISH  
DON  
JANET  
JOSEPH  
STEVEN  
CARSON  
SEYMOURE  
BARBARA  
WILLIAM  
DENNIS  
SERGIO  
RITU  
TALAT  
JILLIAN  
J  
TRACY  
HILARY

RUBLE	THERESA
RUGGIERO	JOHN
RUGGIERO	PHYLLIS
RUSSELL	ED
SAEED	RANA
SARI	KYLE
SCHALLER	BETTY
SCHANK	LON
SCHROETER	GRETCHEN
SCORDATO	VINCENT
SINGER	JUDITH
SLATER	DARIANA
SMITH	JERRY
SMITH	KAREN
SMITH	PAT
SMITH	ROD
SPEER	BOBBIE
STORK	RONALD
SUPALO	RON
SUPALO	RONALD
THOMPSON	DAVID
TIRMIZI	JAHANZEB
TREADWAY	PATRICIA
TUCKER	GRACE
VALENCIA	MARCELO
VITAL	STEVEN
VOSS	LAURA
WADE	TIMOTHY
WALKER	MEREDITH
WALKER	SEAN
WASHINGTON	TONI
WILLIAMS	ANTHONY
WOLAK	JEROME
WOLAK	MARY
WOZNY	LYNN
WRIGHT	CALVIN
ZAPFEL	MARY
ZIHALA	RICHARD

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

BROWN	LEROY
DRISKELL, JR.	WILLIAM
EMMETT	CONNOR
HYLAND	ERIN

KIRCH	TROY
LARRY	CARTER
LASKOWSKI	LAWRENCE
MCRAY	WILLIE
NOVAK	MARTIN
RADAKER	PATRICK
REYES	ARMAN
SIMPSON	KENNETH
SINGER	JAMES
TORKELSON	HALLIE
WATTS	SHELDON
WOITOVICH	ANTHONY
YOUNG	SEQUITA
ZELINSKI	DANIEL

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

ATKINSON	TAMARA
BOUR	JOHN
GAGE	JACQUELINE
JASKIEWICZ	ROBERT
MENDIOLA	ERICK
O'HARA-MARIN	ALETH
PESKA	AARON
PIMENTEL	SERGIO
ROGERS	MICHELE
STALEY	JULES
VELASCO	GISELLE
WEBER	HAROLD MERRIL
WOZNY	LYNN

**Disbursements \$15,001 - \$20,000**

BURKEL	EDGAR
DWYER	MICHAEL
HOOGLAND	DERESA
LAWLER	MICHAEL
MCGUIGAN	ARTHUR
MORALES	RICARDO
SALATA	ANTHONY
SOBOTKA	NORA
ZARATE	MARIA

**Disbursements \$20,001 - \$25,000**

BRADLEY	DANIEL
CARR	LEVERT

CLARK	SANDRA
GORICK	MARY
MAITA	PAULA
MILLER	WILLIAM
PENNING	CAROL

**Disbursements \$25,001 - \$30,000**

CHRISTOPHER	NICHOLAS
MINER	BRAUN
SADOWSKI	MARGARET

**Disbursements \$30,001 - \$35,000**

BRAUCHLER	WAYNE
DAVIS	WILLIAM
GEMMEL	TIMOTHY
LERNER	KYLE

**Disbursements \$35,001 - \$40,000**

CAMPBELL	KATHLEEN
GALLAGA	DOMINIC
MCNEELY	BRANDI
PATRICK	MARK

**Disbursements \$40,001 - \$45,000**

BOBIKIEWICZ	REGINA
INTRAVAIA	JEFFREY
JANS	JACK
PANTOJA	CINDY
PORTILLO	NANCY
ROSE CUNNIFF	BARBARA
ZIHALA	SANDIE

**Disbursements \$45,001 - \$50,000**

MCQUEEN	ZACHARY
POULOS	STEVE
WHITE	PHILLIP

**Disbursements \$50,001 - \$55,000**

CRUZ	STEVEN
HARRIS	ANTHONY
IKEDA	NICHOLAS
PIOTROWSKI	MICHAEL
PURTELL	JEFFREY
TOVAR	MARIA



**Disbursements \$55,001 - \$60,000**

AGUIRRE	AMY
AVALOS	JENNIFER
BOMMERSBACH	RYAN
ENDA	KAREN
MOTTL	KATHRYN

**Disbursements \$60,001 - \$65,000**

CAMERON	DAVID
CLAUDIO STANKUS	DAWN
COLLAZO	LUIS
GYNAC	KIMBERLEY
NEUBAUER	KURT
PENNING	CAROL
STEINER	JEANMARIE
STRIMEL	MEGHAN

**Disbursements \$65,001 - \$70,000**

BERTLING	RICHARD
BLECKE	HANNAH
BRACY	TERRI
BUERGER	CHRISTINE
CARRANO	JUSTIN
CASTANEDA	ADRIANA
DUNNING-GANCZEWSKI	PAMELA
EDGE ERICKSON	LAURA
FOSTER	PATRICIA
HORGAN	SUSAN
KEENE	MARIA
KLOEPFER	DIANE LEE
RAMEY	RICHARD
RUBLE	CLYDE
STRICKLAND	JEROME
WLODARSKI	NICOLE

**Disbursements \$70,001 - \$75,000**

ARTHUR	JASON
BLAHETKA	JENNIFER
CAMMACK	CODY
CARNEY	JOSEPH
DEGRADO	GUY
HERZOG	MICHAEL
LAKETA	LINDA

MANDUJANO  
SCUDDER  
SZYMCZYK MILLER

ANTONIO  
TITONIA  
FRAN

**Disbursements > \$75,000**

ALBRIGHT	JAMES
ALEXANDER	STEPHEN
ALIOTO	CHRISTOPHER
ALVARADO	JOHN
ANDERSON	LUKE
ARMSTRONG	ROBERT
AUSTIN	ANTHONY
AZZO	NICHOLAS
BALCER	BRIGITTE
BALCER	JUSTIN
BANDA	RONALD
BERKERY	TIMOTHY
BIEDERMAN	JOHN
BLATTI	JASON
BLOCK	JAMES
BOEHNKE	ROBERT
BOVYN	SCOTT
BOYLES	STEVEN
BRAMWELL	KEVIN
BRICK	JOSEPH
BROPHY	CHRISTOPHER
BRUS	BENJAMIN
BUETTNER	MARK
BUONAMICI	DANIEL
BURDETT	RICHARD
BURKE	JAMES
BUTCHER	DAVID
CALDERON	BRIAN
CALDERON	RUBEN
CALLEROS	SERGIO
CARPENTER	PHILLIP
CASSIDY	JOSEPH
CHAU	JIMMY
CLAAR	ROGER
COJULUN	ROSA
COLUMBUS	ANTHONY
COSTION	JON
COUGHLIN	JAMES
CROFFORD	CHRISTOPHER

CUNNINGHAM	HENRY
CUSACK	BRANDON
DAUNIS	JAMES
DAVI	SALVATORE
DAVIDEK	WILLIAM
DAVIS	ALEXIS
DEBOLD	CLARENCE
DICKEN	MARK
DIGIOVANNI	FRANK
DRABEK	JEFFREY
DRAKSLER	DONALD
DROBNEY	JOSEPH
DUTKIEWICZ	DANIEL
DUVAL	BRANT
EASTMAN	MATTHEW
ENDA	KENNETH
ENGEL	KEVIN
ESCOBAR	LUIS
EVANS	CHAMP
FAGAN	JOSEPH
FAGUST	ROBERT
FARRELL	JAMES
FICEK	STEVEN
FLYNN	TIMOTHY
FOSTER	KENNETH
FOY	GEORGE
FREDERICK	JASON
FUGGITI	JASON
FUGMAN	JAMES
FURTEK	STEVEN
GALLAS	THOMAS
GARZA	TRINIDAD
GASTON	BRIAN
GEIER	MICHELLE
GENTRY	BRANDON
GEORGEFF	CHRISTOPHER
GIESER	AARON
GOMEZ	JUAN
GOMEZ DE LA CASA, JR.	ANTHONY
GORMAN	MATTHEW
GRAFF	DANIEL
GRAY	JAMES
GREGORY	MICHAEL
GRUBEN	JOSEPH

HAFNER	BRIAN
HALEY	MICHAEL
HALL	JONATHAN
HALL	MARTIN
HAMPTON	ALAN
HARVEY	MICHAEL
HENZLER	DAVID
HERRERA	CRUZ
HESS	DENNIS
HIGENS	MARJORIE
HIGENS	NICHOLAS
HILBRUNER	JOSEPH
HILD	JOHN
HILLIARD	RICHARD
HOPKINS	KEVIN
HUGHES	EDGAR
IBRAHIM	DAKOTA
IVLOW	JOHN
JACOBI	WADE
JAHNKE	STEVE
JAY	JOSEPH
JOHNSON	DERICE
JOHNSON	MICHAEL
JONES	CARROLL
JOSTES	CHRISTOPHER
JUERGENS	JEFFREY
KAINRATH	RANDY
KALIS	ROBERT
KEEDY	NICHOLAS
KENDALL	MARYROSE
KERKSTRA	DANIEL
KIKILAS	KENNETH
KINSELLA	LINDSAY
KINSELLA	PATRICK
KIRCH	TROY
KISKA	THOMAS
KLAVOHN	RYAN
KLYMKOWYCH	SOPHIA
KNAPP	WILLIAM
KORANDA	STEVEN
KOREN	SEAN
KOSTELZ	RICHARD
KOVACIK	MATTHEW
KRAUS	MICHAEL

KURTZWEIL	BRADLEY
KUSHENBACH	CHRIS
LAJOIE	JEFFERY
LANDANDO	DOUGLAS
LAVIGNE	DAVID
LEAKE	JASON
LIAZUK	ROBERT
LIMACHER	ELI
LOCKARD	JEFFREY
LONDON	MICHAEL
LUNA	ANTHONY
LUSTIK	SCOTT
LYNCH	CHRISTINA
LYNCH	MICHAEL
MAGRUDER	JASON
MARQUEZ	JAIME
MARTIN	BRIAN
MATAYA	STEVEN
MATTHIAS	JEFFREY
MCAULIFFE	THOMAS
MCCLURE	BRIAN
MCDONALD	MATTHEW
MCGOWAN	NICOLE
MCQUEARY	MARK
MEAD	ERIK
MELLERKE	JONATHAN
MENA	RAUL
MENKE	MARK
MERINO	JOHN
MICHALEK	THOMAS
MIKA	SUSAN
MILLER	STEPHEN
MITCHEM	JASON
MONFRE	ANTHONY
MOORE	JOSEPH
MORANDA	PETER
MORITZ	JONATHAN
MORROW	JOHN
MOSER	TARA LYNN
MUSKO	GEORGE
NEMETH	TODD
NEVILLE	SEAN
NEWTON	MICHAEL
NEWTON	SCOTT

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NILES	PAUL
O HARA	JASON
OBIDOWICZ	GARY
OGLESBY	MARK
OLESKIEWICZ	LOUIS
OLSON	MATTHEW
OREJEL	RAMON
OTERO	JOSEPH
PASSARELLA	JOSEPH
PATEL	PRATIK
PAWLOWICZ	THOMAS
PECH	JASSON
PEKELDER	CHRISTOPHER
PELOSO	ANTHONY
PFINGSTON	JOSEPH
PIERONI	MONICA
PORADYLA	JOSEPH
PROFFITT	DAVID
RADAKER	VINCENT
RANDICH	CRAIG
RICKELMAN	LUCAS
RITTER	FRANK
RIZZATTO	JOSEPH
ROBERT	CHRISTOPHER
ROMPA	MICHAEL
ROONEY	DANIEL
ROSS	DANIEL
ROSS	THOMAS
RUTH	JEFFREY
SALERNO	CHRISTOPHER
SANCHEZ	FIDEL
SARCLETTI	CHRISTOPHER
SAVSANI	RAMESHKUMAR
SCHMIDT	NICHOLAS
SCHRUBBE	KRISTOFER
SCHUMANN	KENDALL
SCHURR	DAVID
SIMPSON	LINDA
SINNOTT	STEPHEN
SMETTERS	DANIEL
SMITH	JOSEPH
SMITH	WILLIAM
SOMMERS	DOUG
SPATARO	JOHN

SPERLING  
SRAGA  
SRAMEK  
STENNETT  
STEPANEK  
STEPIEN  
STRAKA  
SUDD  
SWENDSEN  
SWIENTON  
SZYMANSKI  
TALBOT  
TEPPEL  
TERRELL  
THIEL  
THOMAS  
THOMSEN  
TREECE  
TRNKA  
TROWER  
TUCKER  
TUTTLE  
VALACH  
VAN METER  
VARGAS  
WEBER  
WITT  
WOODS  
ZELINSKI  
ZIELINSKI

PATRICK  
ANDREW  
ROBERT  
JAMES  
THOMAS  
DANE  
IVAN  
ROBERT  
JENNA  
KRISTEN  
DALE  
SEAN  
KENNETH  
MARK  
DANIEL  
TRANEIL  
ERIC  
RICHARD  
MATTHEW  
BRANDON  
ANTONIO  
JOHN  
JOSEPH  
KENNETH  
LADISLAO  
JEFFREY  
CHRISTOPHER  
BRENNAN  
DAVID  
WALTER

SUMMARY STATEMENT OF CONDITIONS  
AS OF APRIL 30, 2018

	General Funds	Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	Internal Service Funds	Pension Trust Funds
Beginning Fund Balance	\$59,519,242	\$6,583,638	\$16,196,933	\$20,233,466			\$114,100,195
Beginning Retained Earnings				\$195,346,681	(\$12,060,937)		
Revenue	80,263,810	2,733,400	10,092,785	128,213	13,000,610	1,785,063	9,430,878
Expenditures	(53,149,300)	(7,248,543)	(14,823,546)	(2,784,413)	(12,663,936)	(10,517,940)	(10,560,489)
Bond Proceeds	0	0	0	0	0	0	0
Sources From Other Funds	326,400	0	0	0	0	9,184,632	9,842,536
(Uses to Other Funds)	(17,822,431)	(97,540)	0	0	(650,799)	(782,798)	0
Ending Fund Balance	\$69,137,721	\$1,970,955	\$11,466,172	\$17,577,266			\$122,813,119
Ending Retained Earnings				\$195,032,556	(\$12,391,980)		

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

*Rosa N. Cojulan*

Rosa N. Cojulan  
VILLAGE TREASURER  
VILLAGE OF BOLINGBROOK

*Carol S. Penning*

Carol S. Penning  
VILLAGE CLERK  
VILLAGE OF BOLINGBROOK

The above report was filed with me this 23rd day of October 2018.

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