

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, 2018 to April 30, 2019 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, 2018 to April 30, 2019

(Cents Omitted)

RECEIPTS/SOURCE OF FUNDS: - PROPERTY TAXES 12,858,943 - PROPERTY TAX-POLICE PEN 5,116,039 - PROPERTY TAX-FIRE PENSI 4,215,092 - TIF PROPERTY TAXES 99,529 - SIMPLIFIED TELECOMMUNIC 1,572,377 - STATE SALES TAX 33,027,245 - STATE INCOME TAX 7,590,711 - OUT-OF-STATE INCOME TAX 2,230,553 - ALLOTMENTS FROM STATE O 1,856,568 - MFT HIGH GROWTH ALLOTME 91,385 - AMUSEMENT TAX 181,253 - OFF TRACK BETTING 56,960 - RAFFLE TAX 5,084 - REAL ESTATE TRANSFER TAX 4,392,562 - GASOLINE TAX 4,147,377 - HOTEL TAX 2,546,746 - LIQUOR TAX 1,967,240 - RESTAURANT RETAIL TAX 2,551,892 - PERSONAL PROPERTY REPLACEMENT 247,252 - LIQUOR LICENSES 292,339 - WARRANT FEE 10,552 - BUSINESS LICENSES 327,590 - CONTRACTORS PERMITS 273,770 - BUILDING PERMITS 1,286,903 - OTHER PERMITS 66,040 - ELEVATOR INSPECTIONS 22,650 - PLANNING/ZONING APPLICATION 183,898 - RENT LEASE PERMITS 140,363 - TRAFFIC AND COURT FINES 304,657 - BOOKING FEE 10,505 - DUI-CAMERA FINES 24,043 - ANIMAL FINES 14,970 - ORDINANCE FINES 262,663 - PARKING/VEHICLE FINES 289,193 - COLLECTION ACCOUNT 16,440 - ADMINISTRATIVE TOWING 22,330 - E-CITATIONS 4,657 - SEWER SALES 3,343,387 - TAP-ON FEES 585,259 - CONNECTION FEES - CHARGES FOR SERVICES 110,132 - PAYMENT CENTER FEES 1,062 - WHOLESALE AUTO FEES 689,625 - WHITE KNIGHT FUND CHARGES 66,714 - VEHICLE RENTAL FEE 71,787 - PRIOR YEAR CLAIM REIMBURSEMENT 3,730 - REFUND FROM PRIOR YEARS 2,031 - ANNEXATION FEES 116,051 - ENGINEERING REIMBURSEMENT/FEES 605,134 - TRANSFER FROM WASTE WATER 633,022 - TRANSFER FROM FUND C 94,221 -

TRANSFER FROM CORPORATE FUND 13,798,899 - POLICE SERVICES 193,340 -
STATE FORFEITED FUNDS - REV 25,136 - COUNTY FORFEITED FUNDS 12,523 -
FEDERAL FORFEITED FUNDS 188,133 - POLICE VEHICLE FUND 31,613 - FIRE
SERVICES 147,928 - AMBULANCE FEES 1,783,084 - HAZ-MAT REIMBURSEMENT
6,464 - CPR/EXTINGUISHER TRAINING 17,443 - TEST APPLICATION FEES 5,650 -
TOLL-WAY RESPONSE REIMB - WIRELESS ALARM REVENUE 626,449 - STORM
WATER CONTRIBUTIONS 1,449,002 - FRANCHISE INCOME - CABLE TV 849,114 -
FRANCHISE CABLE - AT&T 153,778 - CHARGES FOR SERVICES PW 18,959 - STREET
MAINT. SERVICES 51,507 - PROPERTY MAINTENANCE REVENUE 13,083 -
INTEREST INCOME 10,104,811 - PHOTOCOPIES OF DOCUMENTS 217 - SALE OF
LAND 104,816 - EMPLOYEE CONTRIBUTIONS 3,165,194 - RETIREE CONTRIBUTIONS
1,203,120 - DENTAL INSURANCE PREMIUM 303,808 - STATE REIMBURSEMENT-
POLICE / FIRE TRAIN 2,900 - COMM DEVELOPMENT BLK GRANT 30,508 - FEDERAL
GRANT 101,580 - PARK PATROL REVENUE 103,270 - VVSDU#365U INTRGVMNTL
AGRMNT 545,615 - STATE POLICE GRANT 2,145 - DOJ GRANT 12,966 - GRANTS
60,355 - MISCELLANEOUS INCOME 22,309 - HILLCREST CEMETERY MISC INCOME
49,000 - OVER/SHORT -161 - SPECIAL EVENTS INCOME 17,681 - SPECIAL
EVENTS INCOME 72,835 - 50TH ANNIVERSARY INCOME 87 - C.A.C.A. EVENTS
INCOME 6,600 - FINE ART COMM REVENUE 700 - BOLINGBROOK GOLF CLUB
REVENUE 7,727,586 - SALE OF SURPLUS EQUIPMENT 101,309 - RENT INCOME -
CELL TOWER 205,755 - WILL COUNTY COURT ROOM RENT 5,550 - RENT INCOME
- RENTAL PROPERTY 64,101 - A & M AVIATION 64,892 - TIE DOWNS - PAVED
10,265 - ACCESS FEES 540 - HANGAR RENTALS 150,285 - LAND LEASE 1,560 -
ULTRA LIGHTS 8,160 - CLAM SHELLS 3,000 - FUEL 100LL 9,544 - FUEL JET A
5,572 - A & M MAINTENANCE 21,154 - RESTAURANT 24,595 - OFFICE RENTAL
17,300 - TOTAL RECEIPTS/SOURCE OF FUNDS: \$146,978,055

ADAMS P 65,550 - ALEXANDER, L 49,537 - ANDALINA J 66,873 - BAUCHWITZ H 89,269 - BERG R 81,416 - BRANKIN J 53,475 - BROWNE F (VALENTA) 30,649 - CALCAGNO M 134,019 - CALCATERRA 38,314 - CAVERA N 71,528 - CHOJNACKI F 31,213 - CHRUSZCZYK R 80,093 - CORNELL L 43,964 - COUGHLIN, J 107,293 - DARRAH R 110,217 - DECASTRIS D 17,386 - DENNIS C 41,828 - DIETZ R 111,193 - DODGE J 85,379 - DOIG K 70,224 - ELLINGSWORTH R 72,699 - ERICKSON G 73,311 - FERRY B 73,822 - FREEMAN M - GAFFNEY R 80,199 - GEORGE K 110,719 - GIESER D 112,983 - GOERING E 64,865 - GUNTY C 97,489 - HUGO R 67,561 - JOHNSTONE M 66,323 - KERNC T 75,200 - KIKILAS J 42,361 - KRAFT M 97,352 - KUNTZ R 53,813 - LARRY C 38,476 - LEHMAN J 71,974 - MALLOY D 55,720 - MCCARTHY K 134,945 - MCRAY, W - MOLES R 71,949 - MORAVECEK J 62,171 - NOVY C 50,905 - ORTINAU J 79,449 - PETERSON D - PIERONI J 37,031 - QUADROS S 15,828 - RAMIREZ C 58,855 - RANUM J 64,999 - REGALADO J 59,016 - REVIS M 77,956 - RIVERA J 40,660 - ROSS, T 122,056 - SCHAEFER S 70,028 - SEMRAU R 34,787 - SCHURR D G JR 103,731 - SIMPSON K 71,760 - STEINKE R 32,586 - SULLIVAN J 82,773 - TOOMEY D 82,880 - WALKER M 58,712 - WALL J 110,772 - WARD J 55,370 - WETSTEIN J 77,760 - WILKERSON R 62,269 - WILLIS K 80,701 - WILSON J 89,717 - CONFERENCE /SEMINAR FEES 5,181 - ACTRUARIAL SERVICES 2,755 - IPPFA ASSOCIATION DUES 795 - IDOI FILLING FEE EXPENSE 8,000 - LAUTERBACH & AMEN, LLP 18,275 - LEGAL SERVICES 38,542 - MEDICAL SERVICES 9,023 - INSURANCE EXPENSE 9,112 - INVESTMENT FEES 237,294 - OTHER INVESTMENT EXPENSE 200 AUSTIN W 71,935 - BARBAREK D 64,842 - BAUMGARTNER, J 77,418 - BONNY J 54,211 - BOVYN M 105,568 - BRADLEY, D 46,525 - BRAUCHLER, W 56,502 - BUDIMIR D 2,077 - CALCAGNO V 102,103 - CALDWELL T 85,135 - CARLEY G 62,962 - CLOW F A 54,832 - DEYOUNG J 66,087 - DROOGAN T 70,784 - DWYER, M 45,378 - FINKBEINER S 25,312 - FLYNN J 67,493 - FREY L 46,599 - FREY W 62,780 - FRISBY B 71,914 - FRISBY B DEPENDENT 260 - GRAFF G 68,321 - GRISSOM J 88,572 - GUARINI S 42,185 - HAEFNER D 68,101 - HANSON J 65,539 - HANSON M 63,533 - HARTOSH M 48,047 - HOFFMAN L 90,946 - HORAK W 46,816 - HUNT R 102,772 - KAREL C 20,131 - KAREL R 40,262 - KLELAMP T 49,397 - KRACH C 47,227 - KRACH, C 652 - LITTON D 55,379 - LONG J 52,883 - LOPEZ J 54,832 - LYTTLE J 31,217 - MANIS M 73,834 - MATTHIAS, J 67,233 - MC ADAMS R 87,387 - MCHALE R 74,885 - MIEROP R 107,382 - NEUBAUER, K 87,062 - NEUBAUER, K 6,706 - NOVY T 85,889 - PEPICH B 102,247 - PETERSON C 109,079 - RAMEY D 43,433 - RAMEY D DEPENDENT 335 - RINER Q 22,541 - ROONEY D 31,287 - SCHERER J 86,550 - SCHERFF W 45,128 - SCHMECKPEPER R 56,353 - SCHMECKPEPER, R 819 - SHANKS S 129,032 - SHILNEY SR D 74,317 - SMITH J 82,584 - SPILLER R 93,387 - SPINDEL R 79,038 - STENNETT JR J 300 - STOEHRMANN R 103,558 - SULLIVAN DOMINICK CHILD 11,259 - SULLIVAN JOAN 44,024 - SWIENTON A 47,307 - WOITOVICH A 94,607 - WORKMAN G 37,486 - LAUTERBACH & AMEN 22,675 - ADMIN EXPENSES 27,409 - LEGAL EXPENSE 34,697 - IDOI FILING FEE EXPENSE 8,000 - INSURANCE EXPENSE 22,792 - MEDICAL EXPENSE 26,465 - IPPFA - ASSOC DUES 795 - ACTUARIAL FEES 4,900 - AFFI SEMINAR COSTS 946 - INVESTMENT FEES 87,336 - INTERFUND TRANSFERS 15,812,263 - INSURANCE BENEFITS TRANSFERS 6,865,835 - WORKER'S COMPENSATION TRANSFERS 2,084,548 - All other vendors less than 2,500 665,534 - TOTAL EXPENDITURES: 137,027,000

**VENDORS PAID OVER \$2,500
FOR FISCAL YEAR ENDING 4/30/2019**

NAME	YTD PYMTS
100 Club Chicago	5,400.00
4 ALL PROMO S/K-READ	8,626.23
A&M FENCE CORP	7,150.00
AARDVARK	9,018.00
Accurate Industries, Inc.	6,963.98
ACCURATE PLOW & SALT	2,507.00
ACOUSTICAL SOLUTIONS, LLC	16,238.70
Acushnet Company	80,034.55
ADORAMA	4,491.76
ADVANCE AUTO PARTS	55,867.93
Advanced Turf Solutions	28,007.95
ADVANTAGE CHEVROLET	480,581.90
ADVENTIST BOLINGBROOK HOSPITAL	6,215.39
ADVERTISING FLAG CO INC	11,360.53
AEC FIRE-SAFETY & SECURITY, INC.	4,088.61
AIR ONE EQUIPMENT INC	48,689.81
Airgas National Carbonation	2,710.20
AIRGAS NORTH CENTRAL	4,308.32
AL BULLITT	4,000.00
ALEXANDER CHEMICAL CORP	26,217.00
ALFONSO QUINONES	5,175.00
ALL PARTITIONS AND PARTS LLC	5,094.00
ALLEGRA PRINT & IMAGING	7,430.00
ALLIANCE MECHANICAL SERVICES, INC	12,916.44
AM560 The Answer	33,538.50
AMAZON.COM INC	12,469.61
AMBER HEATING & AIR CONDITION	74,636.16
AMERICAN BANKERS INSURANCE COMPANY OF FLORIDA	10,049.00
American Mobile Staging, Inc.	6,125.00
AMERICAN VETERAN INDUSTRIES, LLC	321,099.00
AMERICANA ESTATES HOMEOWNERS ASSN	26,000.00
ANDY FRAIN SERVICES	129,643.52
ANTONIO HERRERA	4,807.00
APOLLO TRENCHLESS, INC	82,452.00
AQUA PURE ENTERPRISE	15,866.28
AQUAFIX, INC.	36,094.84
ARCH CHEMICALS INC	13,937.56
ARCO MURRAY NATIONAL CONSTRUCTION	15,000.00
ARTESIAN PLUMBING, INC.	2,660.00
ARTHUR CLESEN INC	6,382.22

ASSOCIATED SURVEYING GROUP, LLC	4,100.00
AT&T	22,330.67
ATLAS BOBCAT INC	3,235.66
ATLAS DOOR REPAIR INC.	13,493.00
AURORA TENT & AWNING	15,447.00
Auto-Chlor System Banquet	4,159.63
Auto-Chlor System Nest	6,863.14
AVALON PETROLEUM CO INC	325,619.32
AVENET, LLC	7,450.00
AWARD EMBLEM MFG CO INC	14,611.15
AXON ENTERPRISE INC	28,407.71
B & H PHOTO& ELECTRONICS	8,292.19
B&F TECH CODE SERVICES INC	27,238.40
BANK OF NEW YORK	6,105.00
BASS PRO OUTDOOR WORLD	2,875.08
BAUER BUILT TIRE	4,941.20
BCB GROUP DBA BATTERIES PLUS	5,281.74
Beaver Creek	2,940.00
Best Buy Carpets Inc	101,911.70
BEST BUY CO INC	5,755.80
BEST TECHNOLOGY SYSTEMS, INC.	2,630.00
Beverage Town	3,060.00
Big Tent Events, Inc	13,157.50
BILL O'CONNEL	2,500.00
BILL PALMER & FRANK GLOSKI	15,000.00
BIOTRON INC	3,925.00
BKD CPAs & ADVISORS	72,000.00
BLACKBURN MANUFACTURING CO	2,861.49
BLUE CROSS BLUE SHIELD OF ILL	7,990,101.69
Blue Ribbon Products	18,555.30
BOBS BULLET BORING	14,650.00
BOERGER, LLC	15,211.18
Bolingbrook Area Chamber of Commerce	3,125.00
BOLINGBROOK GOLF CLUB	517,645.92
Bolingbrook Golf Club	8,300.00
BOLINGBROOK HIGH SCHOOL	2,950.00
BOLINGBROOK LIONS CLUB	2,500.00
BOLINGBROOK SIGNS & PRODUCTIONS	12,117.80
BOLINGBROOK SOCCER CLUB	5,000.00
BOTACH TACTICAL	5,056.54
BOUND TREE MEDICAL	4,722.32
BRANIFF COMMUNICATIONS INC	8,759.89
Breakthru Beverage Illinois LLC	54,032.08
BRIGHTER DAY GARDEN LLC	2,576.00

BRITE COMPUTERS	3,831.85
BROOK TOWN FORCE	2,500.00
BROOKVILLE ANIMAL HOSPITAL	4,839.60
BRUNSWICK CORP	10,412.97
Burriss Equipment Co.	13,900.51
Business Only Broadband	5,000.00
CA SENIOR LIVING HOLDING, LLC	15,000.00
CALL ONE	58,383.57
Call One	9,374.24
Callaway Golf	9,677.09
CAMCOR INC	11,897.00
CAMZ COMMUNICATIONS	48,295.00
CANAL ANALYTICAL & ENVIRONMENTAL SERVICES	68,918.45
CANNON COCHRAN MGMT SERVICES	23,125.00
CAPITAL VENTURE PARTNERS	53,315.00
CARGILL INC - SALT DIV	113,750.84
Carl Rabito	90,824.80
CARSTAR ALL LINE	7,658.11
CASE LOTS, INC	8,735.21
CATCHING FLUID POWER INC	3,827.53
CBRE INC	58,687.00
CDW GOVERNMENT INC	112,038.83
Certi Fresh Cigar	3,409.72
CHARLES J FIORE	41,699.00
Chicago Booth Manufacturing Inc.	6,774.00
CHICAGO METROPOLITAN AGENCY FOR PLANNING	2,777.35
Chicago Style Weddings	6,800.00
Chicago Tribune	5,200.00
Chicago White Sox	13,000.00
CHRISTOPHER B BURKE ENGR LTD	2,566.00
CHRISTOPHER J QUELETTE	3,174.00
CHUCK LITTLE	3,500.00
Cintas #769	17,507.05
CINTAS CORP	53,885.10
Cintas Corporation #344	33,028.71
CINTAS FIRST AID & SAFETY	5,695.83
CITY ELECTRIC	19,521.47
CLARKE ENVIRONMENTAL MGMT INC	20,870.05
Classic Chair Covers	7,961.00
Clesen ProTurf Solutions LLC	15,149.28
Cleveland Golf/Srixon	32,659.07
Clow Airport, LLC	149,496.00
CNA INSURANCE	211,611.00
Cobra Golf Incorporated	5,269.55

COMCAST	8,832.01
Comcast	6,772.84
COMED	363,017.92
ComEd	24,823.60
COMMERCIAL TIRE SERV	10,012.55
COMMUNICATIONS DIRECT INC.	3,787.80
COMMUNITY SERVICE COUNCIL	39,679.92
COMPASS MINERALS AMERICA INC.	47,489.91
Constellation New Energy, Inc.	214,648.74
CONSTELLATION NEWENERGY INC	914,250.16
CONSTITUENT OUTREACH CONSULTANTS	4,992.00
CONTROLLED IRRIGATION INC	19,366.72
COOK COUNTY SHERIFF PD ACDMY	9,750.00
COPS AND FIRE PERSONNEL TESTING SERVICE	4,000.00
COTG	14,090.39
COURTESY PLUMBING SERVICES	10,809.22
CROSSROADS OF FAITH	7,500.00
Cryer & Olsen Mechanical, Inc	52,150.45
CURRIE MOTORS FRANKFORT	519,214.00
CUSTOM COMMUNITY CREATIONS, LLC	12,100.00
Cutter & Buck	7,417.64
D CONSTRUCTION INC	3,591,542.16
DANIEL P JONES	5,000.00
DEL FIACCO SEWERS	25,450.00
DELAGE LANDEN PUBLIC FINANCE LLC	137,256.26
DIG-Chicago	4,800.00
Digital Golf Technologies, Inc	2,627.00
DINGES FIRE COMPANY	15,040.00
DITCH WITCH OF ILLINOIS INC	3,057.97
DLS Custom Embroidery	2,625.00
Doug Friess	13,887.30
Drink More Custom Water Inc.	2,760.00
DUKE REALTY LP	6,560.00
DUPAGE MAYORS & MANAGERS INC	5,897.42
DUPAGE RIVER/SALT CREEK WORKGROUP	60,260.00
DUPAGE TOPSOIL	4,875.00
DUPAGE VISITORS/CONVENTION BUREAU	15,000.00
E J EQUIPMENT	12,071.47
EAST JORDAN IRON WORKS INC	8,334.40
EASTLAND INDUSTRIES	155,211.22
EASYPRO POND PRODUCTS	8,684.54
Edward Don & Company	104,795.68
ELEVATED CONSTRUCTION	30,000.00
ELMHURST CHICAGO STONE	11,986.55

ENDUSTRA FILTER MFG	16,158.02
ENGLEWOOD ELECTRICAL/WESCO	17,844.87
ENTERPRISE NEWSPAPERS	3,540.55
ESI CONSULTANTS, LTD	38,787.06
ESRI INC	10,000.00
EVOQUA WATER TECHNOLOGIES, LLC	45,070.44
FAIR OAKS FORD	72,308.10
Farmer Bros. Co	13,786.84
FIRE SERVICE, INC.	335,337.59
FIRESTONE-BRIDGESTONE	6,186.06
First Eagle Bank	44,931.70
Five Alarm Fireworks Co.	12,650.00
FLEET SAFETY SUPPLY	100,658.18
Floral Events	10,306.50
FORT DEARBORN LIFE INSURANCE CO	90,209.92
FOUNTAIN TECHNOLOGIES	10,384.11
Fox Valley Fire & Safety	10,014.35
FOX VALLEY FIRE & SAFETY CO	16,788.20
FOX VALLEY SANDBLASTING, INC.	2,500.00
FULCRUM TACTICAL TRAINING & SUPPORT	24,000.00
G. FISHER COMMERCIAL CONSTRUCTION, INC.	440,090.00
G.A. JOHNSON & SONS	8,425.00
GAD GROUP TECHNOLOGY, INC.	186,666.63
Gad Group Technology, Inc.	39,215.46
GALA THEATRICAL EQUIP	2,950.00
GALLAGHER MATERIALS CORP	5,410.32
GARDNER DENVER PEACHTREE	16,013.00
GASAWAY DIST INC	10,865.00
GASVODA & ASSOC	25,285.80
Gear for Sports	4,307.38
GEAR WASH, LLC	15,281.88
GEARGRID LLC	2,553.00
GENE MAY HEATING & COOLING	13,348.75
GENERATION SIXTIES	2,500.00
Get Fresh Produce	91,523.52
GETUM, INC.	4,746.00
GEXPRO	4,398.49
GLOBAL EMERGENCY PRODUCTS	46,718.95
GLOBAL INDUSTRIAL EQUIP	5,059.65
Golf Genius Software LLC	3,100.00
GOODYEAR COMM TIRE & SERV CTR	20,718.08
GOVERNMENT CONSULTING SOLUTION, INC	45,500.00
GRAINGER INC	29,680.20
GREAT LAKES CONCRETELC	2,561.76

Great Lakes Service	42,084.22
Greco and Sons	114,027.37
GREENDAY LANDSCAPING INC	19,637.00
GROOT INDUSTRIES	5,309,215.28
Groot Industries, Inc.	14,725.84
Growing Solutions, Inc.	20,469.16
HAMRA GATEWAY LLC	53,066.30
HANSEN SERVICES INC	6,175.78
HANSON PROFESSIONAL SERVICES, INC.	41,407.73
Harrell's, LLC	7,441.00
Harris Golf Cars	13,100.51
HARTZ CONSTRUCTION	3,000.00
HASSERT LANDSCAPING	269,737.00
HASTINGS AIR ENERGY CONTROL, INC	3,301.17
HEART HAVEN OUTREACH H2O	2,750.00
HENDERSON PRODUCTS, INC.	4,890.85
HERITAGE CORRIDOR CONV & VISIT	60,691.25
HERITAGE CRYSTAL CLEANER	2,848.37
HETMAN RESTAURANT	3,333.33
HI FI EVENTS, INC	3,750.00
Highland Baking Co.	10,224.13
HOME DEPOT	11,989.64
Home Depot, Inc.	3,360.22
HOMER TREE CARE INC	70,655.00
HR GREEN, INC.	81,733.06
ICE TLE ONE LLC BOLINGBROOK	26,294.00
ICE TOWN	2,986.00
IDEAL RENTAL SERVICES, INC	12,563.00
IL AMERICAN WATER CO	195,310.71
IL DEPT OF NATURAL RESOURCES	3,230.00
IL DEPT OF TRANSPORTATION	45,060.66
ILLINI POWER PRODUCTS	16,362.44
Illinois American Water	4,117.06
ILLINOIS AMERICAN WATER (130)	3,678.73
Illinois American Water -1001 Kings Rd	2,623.24
Illinois American Water -2001 Rodeo DR.	36,229.13
Illinois American Water-1007 Kings	3,298.77
Illinois American Water-2001 Restroom	2,643.40
Illinois American Water-2001 Rodeo fire chg	2,832.03
Illinois American Water-Snack	3,026.33
ILLINOIS COUNTIES RISK MANAGEMENT TRUST	768,537.00
Illinois Department of Revenue	266,487.00
ILLINOIS EPA	48,500.00
ILLINOIS MUNICIPAL LEAGUE	4,410.00

IMPACT NETWORKING, LLC	26,668.79
IMSA	3,850.00
INFINITY MUSIC, LLC	3,500.00
INK Global	2,740.00
INTERRA	48,403.50
INTERSTATE POWER SYSTEMS	7,443.77
ISC2.ORG	2,795.00
J & M Golf Inc	3,868.74
J.W. Turf, Inc	24,816.94
JAMES SINGER	22,585.35
Janus Gardens, Inc	5,000.60
JASON BLATTI	3,703.00
JAXON ELECTRIC INC	3,650.00
Jeff Brodsky	21,409.64
Jeff Gerdes	2,792.98
JESUS HERNANDEZ	6,900.00
Jill Maldonado	2,640.87
JIMS TRUCK INSPECTION & REPAIR	2,975.00
JJM APPARELS	6,187.57
JOHANSEN FARMS INC	5,000.00
John Bour	2,857.32
JOHN R. WALSH	10,745.00
JOHNSON CONTROLS SECURITY SOLUTIONS	13,897.65
JONES & BARTLEET LEARNING LLC	7,511.70
JOSEPH F. & STEPHANIE A. PTAK	6,000.00
JSBC SERVICES	52,609.33
JSN Contractors Supply	2,748.04
JUAN J HERNANDEZ SANCHEZ	4,600.00
JULIE INC	10,496.96
JUNE PRODEHL & RENZI LLC	6,347.00
JX PETERBILT	183,861.49
KAESER AND BLAIR, INCORPORATED	3,295.93
KEELEY CONSTRUCTION	2,949.00
Kemper Sports Management	4,625,613.49
KENNETH TEPPEL	3,057.07
KEVIN BROWN	2,900.00
Kevin E. Conner	2,700.00
KHRYSTLE LITE ENT.	50,730.25
KIPPS LAWNMOWER SALES/SERV INC	4,118.73
KNIGHT ENGINEERS & ASSOCIATES, INC.	117,595.86
KONE, INC.	23,707.53
Kozol Bros, Inc	55,914.90
KOZOL BROTHERS INC	13,815.40
KRONOS INC	9,451.79

KS STATE BANK	15,182.16
KUDELSKI SECURITY, INC.	11,021.00
KUSTA LAW FIRM PC	52,020.87
KUSTOM SIGNALS INC	101,225.00
LAIDLAW TRANSIT, INC.	3,969.00
Lakeshore Beverage	22,076.35
LARRY DEVEREUX	6,090.00
LARRYS MOBILE LOCK S	4,831.81
LAWN WORKS OF JOLIET, INC	3,726.00
Leibold Irrigation, Inc	25,052.19
LMG Marketing Services	2,950.00
LOCKER ROOM	17,479.50
LOU'S GLOVES, INC	3,555.00
LOWER DUPAGE RIVER WATERSHED COALITION	14,018.16
LOWE'S HOME IMPROVEMENTS	22,115.51
LUCAS RICKELMAN	6,828.06
MACNEIL AUTOMOTIVE PRODUCTS, LTD	48,016.95
MATTHEW MCDONALD	7,560.00
Matthew T Russell	4,108.00
MCBROOMS CLEANING SERVICES, LLC	75,400.00
MCCANN INDUSTRIES INC	34,396.30
MCMASTER CARR SUPPLY COMPANY	5,995.84
MCSHANE CONSTRUCTION	30,000.00
MD ENTERPRISES	2,860.00
MEADE ELECTRIC COMPANY INC	3,633.89
MeetingHouse Companies, Inc.	2,640.00
MELROSE PYROTECHNICS, INC.	45,500.00
Menard's	27,337.07
MENARDS INC	69,461.96
MESIROW INSURANCE SERVICES	715,585.29
METRO ENVIRONMENTAL CONTR INC	5,597.00
METROPOLITAN MAYORS CAUCUS	3,301.47
METROPOLITAN PUMP	11,654.00
MICHAEL FUDALA	3,000.00
MICHAEL J DREY	7,255.15
Mickey's Linen	125,657.96
Midwesco Mechanical & Energy Inc	66,905.25
MIDWEST ENGINEERING ASSOCIATES, INC	5,641.40
MIKE CALCAGNO	3,450.00
MILLERS PETTING ZOO	3,600.00
MINDSIGHT	111,130.81
MONROE TRUCK EQUIP	22,573.90
Mood Media	3,826.74
Moon Jump Inc.	4,104.50

Morris Sand & Gravel, Inc.	3,031.01
MOTION INDUSTRIES INC	18,494.42
MUNICIPAL COLLECTIONS OF AMERICA, INC.	12,362.04
MUNICIPAL EMERGENCY SERVICES	12,509.65
MURRAY & TRETTEL INC	6,200.00
MUSIC SOLUTIONS	13,722.74
MUSTANG CONSTRUCTION, INC.	5,844.00
MWM CONSULTING GROUP, INC.	13,575.00
NADEAU'S ICE SCULPTURES, INC.	3,005.00
NAPA AUTO PARTS	3,007.20
Napa Genuine Parts	2,593.66
NATIONAL FIRE PROT ASSN INC	4,224.60
NATIONAL FLOOD INSURANCE PROGRAM	6,500.00
NATIONAL SEED CO INC	10,927.25
Neighborhood Networks Publishing	3,000.00
NEOPOST	2,699.42
NEWCO DESIGN BUILD LLC	4,800.00
NICOR	18,853.48
Nicor EnerchangeDONT USE	3,670.30
NICOR GAS	75,555.78
Nicor Gas	18,624.55
Nike USA, Inc	10,331.88
NIR ROOF CARE, INC.	10,053.00
NORTH AMERICAN RESCUE	3,239.98
NORTHEAST MULTI-REGIONAL TRAIN	3,463.00
NORTHERN ILLINOIS STEEL SUPPLY	7,631.85
NOVAK CONSTRUCTION	64,186.00
NUISANCE WILDLIFE CONTROL, INC	27,315.00
NUNO'S CAR CARE	7,993.06
ODELSON & STERK, LTD	29,942.12
OFFICE DEPOT	9,213.07
OFFICE MAX	8,126.06
OMI INDUSTRIES	28,801.12
ON TIME EMBROIDERY, INC.	33,976.00
Open Table	4,943.92
OpenWorks	106,655.84
OPUS DESIGN BUILD, LLC	15,000.00
Orkin Exterminating, Inc	7,199.39
OTOBO Sushi & Bar	3,700.00
OWUSU GROUP INC	18,000.00
P.R. STREICH & SONS, INC.	7,154.00
PANATTONI CONTSTRUCTION	15,000.00
PARENT PETROLEUM	13,656.43
PARTNERS & PAWS VETERINARY SERVICES	5,615.25

PATTEN INDUSTRIES INC	12,994.56
PAUL G HRDLICKA	3,699.00
PAUL MELIDONA	3,050.00
PAY FLEX SYSTEMS USA, INC.	8,490.25
PCM-G	17,188.77
Pepsi Beverages Company	36,332.93
PETER SCHWABE INC	15,000.00
PETERSON PRODUCTS	45,447.25
PICARDI PRO SERVICES, LLC	5,755.00
Platinum CCTV Surveillance Solutions	4,776.85
PNC Equipment Finance	35,280.00
POLICE LAW INSTITUTE, INC.	17,176.00
POLYDYNE INC	30,801.96
POST GUARD	7,019.00
POSTMASTER	4,077.51
POWER EQUIPMENT LEASING CO	2,523.11
PRAIRIE TECHNOLOGY	5,748.05
PRECISION PAVEMENT MARKINGS INC	78,003.28
PRISM ENTERTAINMENT LTD	3,200.00
PROGRESSIVE PROPERTY SOULTIONS	7,268.00
PROMO 911, INC.	6,148.13
PUBLIC STORAGE	3,107.80
QUALITY BLUE & OFFSET PRINTING	8,190.00
R W DUNTEMAN CO	89,991.21
R&R Products, Inc.	4,673.93
RAY OHERRON OF OAK BROOK	38,029.57
RDK Services	75,440.00
RDK VENTURES, LLC	15,000.00
RED WING OF BOLINGBROOK	10,905.59
Redline Construction Inc.	21,782.41
Reinders, Inc.	3,376.69
RELIANCE CONTRACTING	6,500.00
REMPE-SHARPE & ASSOCIATES, INC.	299,823.54
Rentals Unlimited	6,031.15
RENTALS UNLIMITED INC	5,490.25
RESOURCE MANAGEMENT ASSOCIATES	5,069.05
Restaurant Technologies, Inc	13,271.25
RICK'S LANDSCAPING & LAWN CARE	224,610.02
RICK'S RV CENTER	3,159.81
ROBBINS, SCHWARTZ, NICHOLAS LIFTON & TAYLOR	1,075,915.81
ROBERT L. LEE	48,600.00
ROBERT S. SUNLEAF	4,350.00
ROCKDALE AUTOMOTIVE INC	3,082.00
ROLAND MACHINERY CO	11,415.23

ROMEOVILLE FIRE ACADEMY	6,095.00
RONALD SPINDEL	3,300.00
RORY GILBERT, LCSW, CADC	5,900.00
ROSA COJULUN	7,715.36
ROUTE 66 ASPHALT COMPANY	3,563.76
ROVITUSO STRANGE ARCHITECTS INC	3,750.00
RSA Seating	15,560.87
RUSH TRUCK CENTERS OF ILLINOIS, INC.	28,428.16
RYLAND HOMES	17,900.00
Salem Media of Illinois, LLC	3,937.50
Satin Chair Covers	83,113.15
SCHNEIDER ELECTRONICS INC	3,552.00
SCHROEDER & SCHROEDER INC	272,553.48
SCI SERVICES LTD	19,650.00
SEBERT LANDSCAPING	486,547.86
SECRETARY OF STATE	5,336.00
SENIOR SERVICES CTR OF WILL COUNTY	30,507.67
SERVICE PROFESSIONAL MAINTENANCE & RESTORATION	28,424.00
SERVPRO OF WOODRIDGE BOLINGBROOK	6,019.90
Shanna Hurlburt	3,500.00
SHARON HAND	3,000.00
SHAW MEDIA	5,692.41
SHERWIN WILLIAMS INC	3,835.41
SHOWALTER ROOFING	7,750.00
Shreve Services Inc.	2,763.50
SIGN & BANNER EXPRESS	18,142.50
SiteOne Landscape Supply	58,141.05
SIXTEEN CANDLES BAND LLC	6,100.00
SKC CONSTRUCTION, INC	228,905.17
SocialTables, Inc.	4,000.00
SONOCO WORLDWIDE	5,934.96
Southern Wine & Spirits	101,468.79
Sprint	3,521.00
SPS VAR, LLC	5,815.00
ST ANDREWS WOODS HOMEOWNERS	9,000.00
STANDARD EQUIPMENT CO	30,030.66
Staples Advantage	5,832.98
STEAMIN' MAD, INC	2,990.00
STEINER ELECTRIC CO	2,910.74
STEPHEN A LASER ASSOCIATES	13,325.00
STREAMLINE AUTOMATION SYSTEMS, LLC	8,888.00
STREICHERS	7,669.64
STRYKER EMS	32,673.80
Stuever & Sons	3,562.40

STUHLMAN ENGINEERING	6,300.00
Suburban Elevator	6,225.96
SUBURBAN LABORATORIES INC	25,589.50
SUMMIT CONSTRUCTION COMPANY INC	67,400.00
SUN BADGE CO	5,661.75
SUNBELT RENTALS #308	2,559.75
SUNRISE ELECTRIC	5,613.49
SUNSHINE FARM II	3,300.00
Superior Knife Inc	6,587.04
SUPERIOR ROAD STRIPING	4,328.36
Supreme Lobster	45,423.73
SUSTAINABLE ENERGY SOLUTIONS, LLC	9,990.00
SYNAGRO TECHNOLOGIES INC	456,130.57
Sysco Chicago	496,121.92
TARGET SOLUTIONS LEARNING, LLC	8,423.24
TEAM WOLFPACK TOOLS INC	11,569.99
TED'S LAWN CARE LLC	3,565.00
TEE JAY SERVICE	2,911.00
TERMINAL SUPPLY COMPANY INC	6,913.91
THE FIREFIGHTING DEPOT	38,617.82
THE MEN'S WAREHOUSE #46	2,892.39
THE SITE- FIREARMS TRAINING CENTER	6,018.50
The Stage Depot	9,599.83
The Ultimate Software Group Inc	25,616.07
THOMPSON ELEVATOR INSP INC	16,792.00
TIAA Bank	4,433.90
TIM WALLACE LANDSCAPE SUPPLY COMPANY	9,716.00
TITAN PRINT SOLUTIONS, INC	24,306.55
TOM CAREY MUSIC, INC	2,500.00
TONY'S FINER FOODS ENTERPRISES, INC.	207,830.63
TRAFFIC CONTROL & PROTECTION	16,573.45
TRAFFIC CONTROL CORP	127,139.80
TRANSUNION RISK & A	3,726.60
Travis Mathew Apparel	3,939.17
TREASURER, STATE OF ILLINOIS	122,331.96
TREEMASTERS INC	77,285.00
TRI TECH ELECTRIC INC	9,330.86
TriMark Marlinn	4,502.62
TRITECH FORENSICS	6,551.93
TSI INC.	3,215.00
Turano Baking Company Banquet	9,742.68
Turano Baking CompanyY	14,724.78
Turano Baking Company Nest	5,125.86
TYCO INTEGRATED SECURITY LLC	82,868.84

TYLER TECHNOLOGIES, INC	140,333.93
UNDERGROUND PIPE & VALVE CO	36,648.62
UNITED LABORATORIES	11,516.58
United Radio Communications	4,981.00
UNITED STATES TREASURY	6,719.46
UNIVAR	20,766.28
UPCHURCH GROUP, INC	44,785.32
US BANK	3,500.00
US DIGITAL DESIGNS	10,515.15
US GAS	7,245.27
US POST CO INC	5,489.08
USA BLUEBOOK INC	43,152.45
V & S PROPERTY MANAGEMENT LLC	87,500.02
V&N CONCRETE PRODUCTS INC	3,204.50
VALLEN DISTRIBUTION, INC.	4,090.54
VALLEY VIEW EDUC ENRICHMT FOUN	2,500.00
VALLEY VIEW SCHOOL DIST 365U	15,540.00
VERIZON WIRELESS	43,122.70
VIKING-CIVES MIDWEST INC	2,747.66
Village of Bolingbrook	19,552.59
Village of Bolingbrook	133,990.77
VILLAGE OF ROMEOVILLE	138,228.44
VILLAGE OF WOODRIDGE	438,592.81
VULCAN MATERIALS COMPANY	3,345.54
W S DARLEY & CO	27,880.00
WAL MART STORES, INC	6,276.22
WAREHOUSE DIRECT	14,679.50
WAUSAU EQUIP	4,204.69
WDS CONSTRUCTION INC	56,417.00
WeddingWire Inc.	5,482.50
Wells Fargo Vendor Financial Services, LL	3,356.76
WESCOM	1,369,419.60
Whittingham Meats	97,967.96
WHOLESALE DIRECT INC	10,052.67
WILL COUNTY GOVERNMENTAL LEAGUE	19,270.22
WILL COUNTY HIGHWAY DEPARTMENT	627,204.50
WILL COUNTY TREASURER	4,894,935.72
WILL SOUTH COOK SWCD	5,064.07
WILLIAMS SCOTSMAN INC	8,026.12
Wilson Sporting Goods	2,679.17
Windy City Distribution Co	5,375.45
Wintrust Capital	121,080.00
WINZER CORPORATION	7,288.95
WSCR-AM	4,800.00

WUNDERLICH DOORS INC	35,837.37
XTIVITY	110,578.00
XYLEM WATER SOLUTIONS	24,512.98
ZEPOLE SUPPLY COMPAN	11,148.98
ZOLL MEDICAL CORP	12,961.24
ZOT ARTZ	5,072.00

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

ALEXANDER-BASTA	MARY
ALI	MIR
ALLEN	BRIANNA
ALLEN	KEITH
ANUMALASETTY	LAKSHMI
ARRINGTON	GWENDOLYN
ASGHAR	SYED
ASKEW	KIRK
AWOTWI	MICHAEL
AYALA	GABRIEL
BALDASSANO	SANDRA
BARCUTEAN	MIOARA
BEHRENS	MARK
BELL	MARY
BETHUNE	TERRILYN
BIBBS	PHILLIP
BLACKALLER	NANCY
BLUMENSTEIN	RUTH
BOULEY	MARY
BOUR	JOHN
BREDEWEG	JUDITH
BROCK	ERIC
BROWN	BRUCE
BROWN	KIMBERLY
BURKEL	EDGAR
CAIRY	AUSTIN
CAIRY	CHRISTIAN
CAMPOS	RICARDO
CARLSON	MARK
CHOUHDARY	ESSAM
CHRETIEN	CELIA
COCHRANE	RICHARD
COLLINS	KENNEDY
COOPER	LAWRENCE
DAVIS	RICHARD
DAVIS	WILLIAM
DEGRADO	GUY
DENNIS	BRIAN
DONNELLY	KATHRYN
ENGLEMANN	ALAN
ENOS	EVE
ERICKSON	PHYLLIS
FAGUST	SCOTT
FASHINA	LOLA
FASHINA	WAZEEL

FINK	THOMAS
GALLANT	NORMAN
GARDNER	EDWARD
GILMER	JONATHAN
GIRARDIER	BETH
GIRARDIER	THOMAS
GOLDMAN	MICHAEL
GONZALEZ	ALICIA
GREATHOUSE	TONI
GRIGGS-ALSTON	CHARLENA
GROSS	JOSEPH
GUIDA	DOMINICK
GUIDA	JULIE
GWIN	JAMIE
GYNAC	GERALD
HANSEN	NANCY
HANSEN	NANCY
HAYES	MARK
HEGBER	MARGARET
HERNANDEZ	MARILYN
HOFFMAN	MARY
HUMPHREYS	ALAINA
JACOBS	MICHAEL
JAGIEL	COLIN
JAGIEL	SUSAN
JEFFERSON	KYLE
JOHNSON	KEVIN
JONES	MAJOR
KAPADIA	ANIRUDH
KAY	DARLEEN
KESSL	JANICE
KEYS	JAY
KOHL	WILLIAM
KOONCE	OCIE
KOUTSOPANAGOS	PETROS
KOZAK	DOROTHY
LAFFOON	ELDEN
LALVANI	PREM
LAWRENCE	LINDA
LEDBETTER	ADRIENNE
LOPEZ	NICHOLAS
LOVE	AIMIE
MACRI	RAYMOND
MARCIS	WALTER
MARRS	DEANE
MARTINEZ	EDUARDO
MARTINEZ	VICTOR

MASSI	ROBERTA
MCCLAY	REGINA
MCINTYRE	ERIC
MCMILLAN	PEGGIE
MERTES	STEVEN
MYERS	MARY
NATSCHKE	KARL
O'CONNOR	MICHAEL
OWENS	ALAN
PANELLA	CHARLOTTE
PARKER	BARBARA
PARKER	BARBARA
PETERSON	DON
PETERSON	JANET
PICCIUCA	JOSEPH
PREZE	STEVEN
RACINE	WILLIAM
RANA	MEHWISH
RANA	RITU
RASHID	TALAT
RHOADES	J
ROBINSON	TRACY
RODRIGUEZ-BENCOMO	LESLYE
ROJAS	JOSE
ROSENTHAL	HILARY
RUGGIERO	PHYLLIS
RUSSELL	ED
SAEED	RANA
SARKARIA	MELFA
SCHANK	LON
SHELLI	JOSEPH
SCHNEIDER	LAUREN
SCHROETER	GRETCHEN
SCORDATO	VINCENT
SINGER	JUDITH
SMITH	JERRY
SMITH	KAREN
SMITH	PATRICIA
SMITH	ROD
SPEER	BOBBIE
STORK	RONALD
SUPALO	RONALD
SUPALO	RONALD
SYLVESTER	JAMES
TEIPE	LAURA
THOMPSON	DAVID
TOMSKY	DAVID