

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, 2023 to April 30, 2024 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, 2023 to April 30, 2024

(Cents Omitted)

RECEIPTS/SOURCE OF FUNDS: - PROPERTY TAXES 12,506,081 - PROPERTY TAX-POLICE PEN 5,953,758 - PROPERTY TAX-FIRE PENSI 4,870,316 - SIMPLIFIED TELECOMMUNIC 958,283 - STATE SALES TAX 43,829,420 - STATE INCOME TAX 12,102,109 - OUT-OF-STATE INCOME TAX 2,823,664 - CANNABIS TAX 203,641 - ALLOTMENTS FROM STATE O 3,243,408 - MFT HIGH GROWTH ALLOTME 84,809 - REBUILD ILLINOIS - AMUSEMENT TAX 135,624 - FOREIGN INSURANCE TAX - RAFFLE TAX 1,259 - REAL ESTATE TRANSFER TAX 5,575,448 - GASOLINE TAX 3,968,442 - HOTEL TAX 2,635,524 - LIQUOR TAX 1,960,968 - RESTAURANT RETAIL TAX 3,146,390 - PERSONAL PROPERTY REPLACEMENT 614,372 - LIQUOR LICENSES 270,383 - WARRANT FEE 6,641 - BUSINESS LICENSES 340,998 - CONTRACTORS PERMITS 273,362 - BUILDING PERMITS 1,310,580 - OTHER PERMITS 107,400 - ELEVATOR INSPECTIONS 12,880 - PLANNING/ZONING APPLICATION 179,071 - RENT LEASE PERMITS 169,015 - TRAFFIC AND COURT FINES 266,910 - BOOKING FEE 1,003 - DUI-CAMERA FINES 14,030 - ANIMAL FINES 6,563 - ORDINANCE FINES 204,601 - PARKING/VEHICLE FINES 212,506 - COLLECTION ACCOUNT 84,626 - ADMINISTRATIVE TOWING 29,100 - E-CITATIONS 5,027 - SEWER SALES 4,003,685 - TAP-ON FEES 1,509,000 - CONNECTION FEES 61,483 - CHARGES FOR SERVICES 101,693 - PAYMENT CENTER FEES 1,487 - WHITE KNIGHT FUND CHARGES - REFUSE CHARGE 5,962,057 - VEHICLE RENTAL FEE 62,774 - PRIOR YEAR CLAIM REIMBURSEMENT 75,000 - ANNEXATION FEES 255,671 - ENGINEERING REIMBURSEMENT/FEES 629,604 - TRANSFER FROM WASTE WATER 692,891 - TRANSFER FROM CORPORATE FUND 8,046,754 - TRANSFER FROM OTHER FUNDS 1,410,000 - DEVELOPER CONTRIBUTIONS - POLICE SERVICES 305,513 - STATE FORFEITED FUNDS - REV 207,123 - FEDERAL AND COUNTY FORFEITED FUNDS 108,393 - - POLICE VEHICLE FUND 157 - FIRE SERVICES 184,327 - WARNING SIRENS - AMBULANCE FEES 6,286,182 - HAZ-MAT REIMBURSEMENT 6,623 - CPR/EXTINGUISHER TRAINING 12,520 - TEST APPLICATION FEES - TOLL-WAY RESPONSE REIMB 5,510 - WIRELESS ALARM REVENUE 693,091 -

STORM WATER CONTRIBUTIONS 831,615 - FRANCHISE INCOME - CABLE TV 767,999 -
FRANCHISE CABLE - AT&T 59,378 - CHARGES FOR SERVICES PW 27,180 - STREET MAINT.
SERVICES -1,943 - PROPERTY MAINTENANCE REVENUE 4,200 - REAL ESTATE REGISTRATION
48,420 - INTEREST INCOME 21,734,311 - PHOTOCOPIES OF DOCUMENTS - SALE OF LAND
960,344 - EMPLOYEE CONTRIBUTIONS 3,922,678 - RETIREE CONTRIBUTIONS 863,625 -
DENTAL INSURANCE PREMIUM 304,407 - STATE REIMBURSEMENT-POLICE / FIRE TRAIN 8,494
- STATE TRAFFIC GRANT - COMM DEVELOPMENT BLK GRANT 677,230 - ARPA FUNDS -
FEDERAL GRANT 29,951 - PARK PATROL REVENUE 228,650 - NATIONAL SETTLEMENT
17,173 - VVSDU#365U INTRGVMNTL AGRMNT 460,565 - STATE POLICE GRANT 16,861 -
GRANTS 950,405 - MISCELLANEOUS INCOME 4,140,836 - HILLCREST CEMETERY MISC
INCOME 48,000 - SERVICE CHARGE -336 - LATE FEES 287,603 - SPECIAL EVENTS INCOME
28,727 - SPECIAL EVENTS INCOME 81,768 - C.A.C.A. EVENTS INCOME - FINE ART COMM
REVENUE 11,750 - DONATIONS 10,000 - PERFORMING ARTS CENTER EVENTS 29,901 -
BOLINGBROOK GOLF CLUB REVENUE 47,295,726 - SALE OF SURPLUS EQUIPMENT 83,430 -
RENT INCOME - CELL TOWER 183,341 - WILL COUNTY COURT ROOM RENT 5,575 - RENT
INCOME - RENTAL PROPERTY 133,809 - A & M AVIATION 85,050 - TIE DOWNS - PAVED
9,413 - ACCESS FEES - HANGAR RENTALS 167,160 - LAND LEASE 1,800 - ULTRA LIGHTS
8,160 - CLAM SHELLS 3,575 - FUEL 100LL 18,945 - FUEL JET A 1,809 - A & M
MAINTENANCE - RESTAURANT 25,928 - OFFICE RENTAL 18,426 - TOTAL
RECEIPTS/SOURCE OF FUNDS: \$236,351,531

ADAMS P 75,990 - ALEXANDER, L 49,537 - ALVARADO J 58,174 - ANDALINA J 77,525
- AZZO N 59,664 - BATTS, C 14,314 - BAUCHWITZ H 103,487 - BRANKIN J 71,140 -
BERG R 94,384 - BRICK, J 94,812 - BURKE, J 57,944 - CALCAGNO M 155,365 -
CALCATERRA 38,314 - CAVERA N 82,921 - CHOJNACKI F 31,213 - CHRUSZCZYK R 92,850
- COLUMBUS, A 103,033 - COSTION, J 91,859 - COUGHLIN, J 121,583 - DARRAH R
127,772 - DAUNIS SR, A 74,193 - DECASTRIS D 17,386 - DICKEN, E 82,829 - DIETZ R
128,903 - DODGE J 85,379 - DOIG K 81,408 - DRABEK, J 93,936 - DRAKSLER D 90,784
- ELLINGSWORTH R 84,278 - ERICKSON G 84,988 - ESCOBAR, L 25,130 - FERRY B 85,580
- GAFFNEY R 92,973 - GEIER, M 72,332 - GEORGE K 128,354 - GEORGEFF, C 100,555 -
GIESER D 130,979 - GOERING E 75,197 - GOMEZ JR, A 57,664 - GUNTY C 113,017 -
HAFNER, B 108,489 - HAMPTON, A 63,087 - HESS, D 132,243 - HILD, J 114,385 -
HILLARD SR, R 125,121 - HUGO R 78,322 - IVLOW, J 67,955 - JOHNSTONE M 85,632 -
KERNCT 87,178 - KIKILAS J 42,361 - KRAFT M 112,858 - KUNTZ R 62,384 - LARRY,
CARTER 73,010 - LEAK, J 55,708 - LEHMANN, M 80,206 - LIMACHER, E 52,729 -
LOCKARD J 120,347 - LUSTIK, S 95,369 - MALLOY D 55,720 - MCCARTHY K 156,438 -
MOLES R 83,409 - MORAVECEK J 72,074 - MORELLI, A 36,725 - NOLAN, LA 7,103 - NOVY
C 66,546 - ORTINAU J 92,104 - PETERSON, D 132,347 - PIERONI J 39,808 - QUADROS,
S 18,349 - RAMIREZ C 68,229 - RANUM J 75,351 - REGALADO J 59,016 - REVIS M
90,372 - RIVERA J 40,660 - ROSS, T 144,843 - SCHAEFER S 81,181 - SCHURR, D G JR
124,243 - SEMRAU R 60,181 - SIMPSON K 88,426 - SINNOTT, S 78,606 - SINNOTT, T
30,460 - SMITH, W 87,832 - SRAGA, A 70,953 - STEINKE R 32,586 - STEPANEK, T 78,932
- SUDD JR, R 71,838 - SULLIVAN J 95,956 - SZYMANSKI, D 72,354 - TALBOT, S 98,258
- TEPPE, K 111,840 - TOOMEY C 84,522 - TUTTLE, J 58,773 - WALKER M 68,063 -
WALL J 128,415 - WARD J 55,370 - WETSTEIN J 90,145 - WILKERSON R 69,239 - WILLIS
K 93,555 - WILSON J 104,007 - CONFERENCE /SEMINAR FEES 1,625 - ACTUARIAL SERVICES
3,155 - ASSOCIATION DUES 795 - LAUTERBACH & AMEN, LLP 19,475 - LEGAL SERVICES
84,137 - MEDICAL SERVICES 86,481 - INSURANCE EXPENSE 10,415 - INVESTMENT FEES
56,377 - MISC. EXPENSE 2,993 - AUSTIN W 83,393 - BANDA, R 122,315 - BARBAREK D
75,169 - BAUMGARTNER, J 89,749 - BONNY J 62,845 - BOVYN M 122,382 - BOYLES, S
44,865 - BRADLEY, D 46,525 - BRAUCHLER, W 56,502 - BUDIMIR D 2,407 - CALCAGNO
V 118,365 - CALDWELL T 98,695 - CARLEY G 72,990 - CLOW F A 60,352 - DEYOUNG J
80,563 - DIGIOVANNI JR, F 79,645 - DROOGAN T 82,058 - DWYER, M 54,088 - FLYNN
J 78,243 - FLYNN T 80,233 - FREDERICK, J 70,851 - FREY L 46,599 - FREY W 72,780
- FRISBY B 45,543 - GARZA, D 97,730 - GRAFF, D 102,336 - GRAFF G 79,203 - GRISSOM
J 102,679 - GUARINI S 45,551 - HAEFNER D 78,947 - HANSON J 71,761 - HARTOSH
M 55,700 - HOFFMAN L 105,431 - HUNT R 119,141 - JAY, J 42,545 - JOHNSON, M
57,657 - KAREL C 60,394 - KIRCH, J 32,619 - KIRCH, T 121,724 - KLELAMP T 78,047 -
KLYMKOWYC, A 70,336 - KRACH C 47,227 - LITTON D 64,200 - LONG J 52,883 - LOPEZ J
60,352 - MANIS M 85,593 - MATTHIAS, J 78,889 - MC ADAMS R 101,306 - MCHALE R
86,812 - - MENKE, M 55,779 - MIEROP R 124,486 - NEMETH, T 114,842 - NEUBAUER,
K 101,172 - NEUBAUER QUILDRO 6,706 - NEWTON, M 101,146 - NEWTON, S 104,119 -
NOVY T 265 - NOVY, P 98,318 - NILES JR, P 55,250 - OGLESBY, M 85,020 - OLSON, M
80,299 - PEPICH B 118,532 - PETERSON, C 113,149 - PFINGSTON, J 88,408 - PIERONI, M
44,270 - PURTELL, J 48,764 - RAMEY, D 63,281 - RANDICH, C 58,587 - RINER Q 26,131 -

RITTER, F 74,594 - ROSS, D 114,152 - SCHERER J 100,335 - SCHMECKPEPER R 56,353 -
SCHMECKPEPER, R 633 - SHANKS S 149,583 - SHILNEY SR D 86,153 - SMITH J 95,738 -
SPILLER R 108,261 - SPINDEL R 87,329 - STENNETT JR, JAMES 62,854 - STENNETT JR, J
819 - STOEHRMANN R 120,052 - SULLIVAN JOAN 44,024 - SWIENTON A 47,307 -
THOMSEN, E 67,326 - WOITOVICH A 112,963 - WORKMEN, H 31,498 - LAUTERBACH &
AMEN 25,780 - ACTUARIAL FEES 4,900 - SUPPLIES EXPENSE 389 - LEGAL EXPENSE
22,467 - INSURANCE EXPENSE 23,750 - MEDICAL EXPENSE 6,395 - IPPFA - ASSOC DUES
795 - AFFI SEMINAR COSTS 1,500 - INVESTMENT EXPENSE 72,055 - - REFUNDS 2,578
- INTERFUNDS TRANSFERS 15,265,132 – INSURANCE BENEFIT TRANSFERS 7,692,744 – WORKERS
COMPENSATION TRANSFER 2,188,118 – All other vendors less than 2,500 626,872 – TOTAL
EXPENDITURES: 222,436,672

**Vendors paid over \$2,500
For Fiscal Year Ending 4/30/2024**

Vendor	YTD Payments
360 TRAINING OSHA CAMPUS	3,526.01
3D LAWCARE & LANDSCAPE SERVICES, INC	11,790.00
A & R DIAGNOSTIC SERVICE	3,369.00
A BEEP	15,241.52
A.D.O.P.T. PET SHELTER	4,890.00
A3E ENVIRONMENTAL LLC	2,500.00
AAA Comfort Heating & Air	47,526.03
ACCURATE EMPLOYMENT SCREENING, LLC	9,492.69
ACK ENTERPRISES, INC	8,948.95
ACTION TRUCK PARTS	3,946.11
ADB Safegate	5,267.06
ADORAMA	3,720.72
ADVANCE AUTO PARTS	7,708.13
ADVANTAGE CHEVROLET	85,093.61
ADVENTHEALTH BOLINGBROOK	15,061.00
ADVERTISING FLAG CO INC	3,149.82
AIR ONE EQUIPMENT INC	56,989.97
AIRESRING INC	55,134.22
AIRGAS NORTH CENTRAL	6,564.24
AIRY'S INC	14,941.74
AL BAR WILMETTE PLATERS	3,650.00
ALAN HAMPTON	6,284.64
ALEXANDER CHEMICAL CORP	52,812.33
ALEXANDER EQUIPMENT COMPANY	3,583.94
ALL SOURCE DIRECTIONAL BORING, INC	13,900.38
ALLIANT INSURANCE SERVICES, INC.	1,245,807.29
ALTA MATERIAL HANDLING	4,769.79
ALTORFER INDUSTRIES, INC	5,225.30
AMAZON.COM INC	63,612.01
AMBER MECHANICAL CONTRACTORS	177,368.34
AMERICAN BANKERS INSURANCE COMPANY OF FLORIDA	4,253.00
AMERICAN ENGLISH	4,000.00
AMERICAN HEART ASSOCIATIONS, INC	2,675.90
AMERICAN VETERAN LANDSCAPE, INC.	206,250.00
AMS IL03 DIVISION	49,535.25
AND BEYOND MUSIC LLC	2,500.00
ANTHONY FERRARO	2,711.25
ANTHONY IANNO	110,000.00
APPLIED ELECTRONICS	5,760.00
AQUA PURE ENTERPRISE	3,762.84
AQUAFIX, INC.	20,173.72
AQUATIC INFORMATICS INC	6,111.00

ARENDS HOGAN WALKER LLC	35,137.09
ARMORED FLOORS	52,444.80
ARTESIAN PLUMBING, INC.	7,624.82
ARTISTIC HOLIDAY DESIGNS, LLC	42,225.52
Assured Insulation Solutions LLC	19,990.00
AT&T	46,888.84
ATLAS DOOR REPAIR INC.	10,970.00
AVALON PETROLEUM CO INC	454,114.59
AVI SYSTEMS	35,542.00
AWARD EMBLEM MFG CO INC	14,671.65
AXON ENTERPRISE INC	62,130.00
BASS/SHULER ENTERTAINMENT	3,000.00
BAUER BUILT TIRE	6,718.53
BCB GROUP DBA BATTERIES PLUS	3,660.86
BEACH BUM BAND, INC	3,000.00
BELSON OUTDOORS, LLC	13,287.62
BEST BUY CO INC	23,007.45
BEST TECHNOLOGY SYSTEMS, INC.	6,135.00
BIG TENT EVENTS	7,835.01
BLAINS FARM & FLEET	3,812.14
BLUE CROSS BLUE SHIELD OF ILL	10,396,241.41
BOBS BULLET BORING	35,160.00
BOLINGBROOK AREA CHAMBER OF COMMERCE	2,855.00
BOLINGBROOK BUCCANEERS	3,000.00
BOLINGBROOK EQUITY GROUP LLC	21,512.00
BOLINGBROOK GOLF CLUB	438,243.68
BOLINGBROOK LIONS CLUB	3,000.00
BOLINGBROOK SOCCER CLUB	2,500.00
BOTACH TACTICAL	5,804.88
BOUND TREE MEDICAL	7,033.37
BRANIFF COMMUNICATIONS INC	10,500.00
BRIDGEPAY NETWORK SOLUTIONS, LLC	2,501.90
BRILLIANT ILLUMINATIONS	9,252.00
BROOKVILLE ANIMAL HOSPITAL	2,986.08
BROTHERS ASPHALT PAVING, INC.	5,460,478.59
BUCKEYE POWER SALES CO., INC.	40,501.40
CAMBRIDGE SENSORS USA, LLC	6,993.75
CAMZ COMMUNICATIONS	21,340.00
CANNON COCHRAN MGMT SERVICES	21,000.00
CAPITAL VENTURE PARTNERS	50,629.00
CARGILL INC - SALT DIV	127,568.62
CARROLL CONSTRUCTION SUPPLY	3,249.83
CASE LOTS, INC	13,340.05
CASH	3,000.00
CDW GOVERNMENT INC	4,365.41
CE SOLING & ASSOCIATES, LLC	19,625.00
CECCHIN PLUMBING & HEATING	476,213.38

CEDAR PATH NURSERIES	4,567.00
CHICK FIL A	5,287.60
CINTAS CORP	61,454.18
Cintas Corporation #344	3,336.58
CINTAS FIRST AID & SAFETY	5,735.66
CITY ELECTRIC	40,016.53
CITYSTUDIO, LLC	214,977.80
CIVICPLUS, LLC	14,324.71
CLARION/FDIC	3,750.00
CLARKE ENVIRONMENTAL MGMT INC	34,258.00
Clow Airport, LLC	157,451.23
COLLEGE OF DUPAGE	35,670.00
COLUMBIA CAPITAL MANAGEMENT, LLC	9,200.00
COMCAST	16,733.25
Comcast Business	7,010.63
COMED	22,680.52
ComEd (#106)	6,706.03
ComEd (#130)	10,819.13
ComEd (Vault)	3,342.97
COMMERCIAL TIRE SERV	12,002.52
COMMUNICATIONS DIRECT INC.	3,200.96
COMMUNITY SERVICE COUNCIL	35,166.67
COMPUTER TRAINING SOURCE INC.	10,152.00
CONCENTRIC INTEGRATION, LLC	20,872.06
CONSERV FS, INC	24,317.79
CONSERVICE SYNERGY	6,686.62
CONSTELLATION NEWENERGY INC	1,167,843.33
CONSTELLATION TELECOM LLC	19,203.96
CONTROLLED IRRIGATION INC	13,423.66
CONWAY SHIELD, INC.	20,355.70
COPS AND FIRE PERSONNEL TESTING SERVICE	7,350.00
COSTAR REALTY INFORMATION, INC.	5,904.84
COTG-A XEROX COMPANY	4,614.66
COURTESY PLUMBING SERVICES	32,054.29
COVETRUS NORTH AMERICA	3,183.33
CRASH CHAMPIONS LLC	30,554.60
CREATIVE DISPLAYS	3,995.00
CRITICAL REACH	2,690.00
CROWE LLP	58,000.00
CRYER & OLSEN MECHANICAL, INC.	6,828.35
CUMMINS, INC.	21,389.06
CURRIE MOTORS FRANKFORT	894,632.12
CUTTING EDGE DOCUMENT	2,844.70
CYBERPOWER INC	16,730.05
CYLINDERS INC.	4,673.71
DACRA TECH LLC	36,844.05
DANCING QUEEN BAND LLC	2,850.00

DANIEL C BERKLAND	4,320.00
DEARBORN LIFE INSURANCE CO	103,622.42
DEL FIACCO SEWERS	10,900.00
DELL .COM USA	13,109.72
DENLER AND SONS INC	312,069.34
DESITTER FLOORING	55,109.61
DIESEL LAPTOPS, LLC	10,295.00
DINGES FIRE COMPANY	10,998.44
DIRECT METALS COMPANY, LLC	6,703.00
DIVE RIGHT IN	8,318.73
DOCUSIGN	3,561.44
DREW ENTERPRISES LLC	50,109.00
DRONESENSE, INC	4,600.00
DRY COUNTY ENTERPRISES INC	2,520.00
DUPAGE MAYORS & MANAGERS INC	5,528.45
DUPAGE RIVER/SALT CREEK WORKGROUP	93,490.00
DUPAGE TOPSOIL	3,660.00
DUPAGE VISITORS/CONVENTION BUREAU	15,000.00
EASTLAND INDUSTRIES	64,227.08
Edward Don & Company	2,642.57
EESCO/DIV OF WESCO DISTRIBUTION	6,070.69
ELECTRICAL RESOURCE MANAGEMENT, INC	3,500.00
ELECTRICAL SOLUTIONS SERVICES LLC	12,655.00
ELEVATED SAFETY LLC	10,914.56
ELEVATIONS LANDSCAPING	319,083.06
ELMHURST CHICAGO STONE	8,484.50
EMBROIDME-SHOREWOOD	4,830.00
EMCOR SERVICES	94,935.25
EMERGENCY MED PRODUCTS INC	12,927.15
ENGINEERING SOLUTIONS TEAM	54,280.00
ENTERPRISE NEWSPAPERS	4,151.25
ENTERPRISE RENT-A-CAR AND TRUCK RENTAL	3,032.34
ENTERPRISE UAS, LLC	3,014.00
ENVIRONMENTAL PROTECTION INDUSTRIES INC.	6,267.00
ERICSON MANUFACTURNG	2,557.99
ESI CONSULTANTS, LTD	49,821.07
ESRI INC	11,000.00
EVERBRIDGE, INC.	13,091.50
EVOQUA WATER TECHNOLOGIES, LLC	17,914.88
EXPRESS SIGNS & LIGHTING MAINTENANCE LLC	25,472.81
EXTRA ELECTRIC ENERGY SOLUTIONS	3,225.15
F.H. PASCHEN, S.N. NIELSEN & ASSOCIATES LLC	1,445,949.52
FACTORY CLEANING EQUIPMENT	2,696.95
FAIR OAKS FORD	20,718.09
FASTENAL	4,051.63
FERNO-WASHINGTON INC.	9,497.70
FIRE SERVICE, INC.	2,886,077.83

FIREPENNY	2,943.78
FIRESTONE-BRIDGESTONE	5,523.33
FIRST ARRIVING IO, LLC	10,430.89
FIRST LINE TECHNOLOGY, LLC	4,494.34
FIRST RESPONDERS WELLNESS CENTER LLC	18,135.00
FIRST-CITIZENS BANK & TRUST CO	29,282.52
FLEET SAFETY SUPPLY	93,521.52
FLOCK GROUP INC	79,910.27
FLOOD BROTHERS DISPOSAL & RECYCLING SERVICES	5,029,115.65
FORVIS	129,495.00
FOX VALLEY FIRE & SAFETY CO	60,853.79
Fox Valley Fire and Safety	10,242.76
FRIENDS OF THE WILL COUNTY CHILDREN'S ADVOCACY CEN	13,672.00
FRONTLINE PUBLIC SAFETY SOLUTIONS	8,265.00
G. FISHER COMMERCIAL CONSTRUCTION, INC.	212,402.00
GAD GROUP TECHNOLOGY, INC.	264,999.96
GALLAGHER MATERIALS CORP	3,393.64
GARAGE DOOR SUPPLIES	4,480.36
GARDNER DENVER NASH LLC	26,001.00
GARVEY'S OFFICE PRODUCTS	29,382.83
GASAWAY DIST INC	10,327.90
GASVODA & ASSOC	48,295.40
GBA SYSTEMS	3,510.00
GEAR WASH, LLC	13,275.94
GENESIS PAINTING & DECORATING CO	7,220.00
Get Fresh Produce	5,549.86
GEXPRO	16,330.00
GFS STORE	5,770.73
GLOBAL INDUSTRIAL EQUIP	3,554.34
GLOBAL TECHNOLOGY SYSTEMS, LLC	8,605.56
GLOBE CONSTRUCTION COMPANY, INC	430,873.50
GOLD MEDAL CHICAGO ML30	6,934.83
GONZALEZ COMPANIES, LLC	24,153.14
GOOD KARMA BROADCASTING, LLC	87,420.00
GOODYEAR COMM TIRE & SERV CTR	35,903.03
Gordon Flesch Co., Inc.	4,128.47
GOVERNMENT CONSULTING SOLUTION, INC	42,000.00
GOVOFFICE LLC	10,445.00
GRACIE GLOBAL LLC	9,600.00
GRAINGER INC	62,308.65
GRANICUS	21,599.99
GREAT LAKES CONCRETE, LLC	4,821.12
Greco and Sons	7,145.93
GREENDAY LANDSCAPING INC	4,803.75
GRIMCO, INC.	10,551.99
GRUNT STYLE LLC	4,022.00
HAMPTON PARK SOCIAL ATHLETIC CLUB	4,000.00

HARRIS GOLF CARS	686,360.00
Harris Golf Cars	2,517.12
HASSERT LANDSCAPING	464,557.08
HASTINGS AIR ENERGY CONTROL, INC	2,996.47
HAYES COMMERCIAL, LLC	105,000.00
HBK ENGINEERING, LLC	53,182.25
HEALY CONSTRUCTION	15,000.00
HEART HAVEN OUTREACH H2O	9,550.00
HEARTLAND BUSINESS SYSTEMS, LLC	113,306.77
HENDERSON PRODUCTS, INC.	17,503.06
HERNANDEZ CONSTRUCTION	10,645.00
HERRITAGE CORRIDOR VISITOR'S BUREAU	45,000.00
HFS BUREAU OF FISCAL OPERATIONS-GEMT	2,895,941.27
HIGH QUALITY FLOORING	39,500.00
HOERR CONSTRUCTION, INC	264,248.00
HOLIDAY CREATIONS PRO INC.	4,087.00
HOLIDAY OUTDOOR DECOR	6,515.00
HOME DEPOT	44,043.60
HOMER TREE CARE INC	278,494.00
HR GREEN, INC.	19,802.35
HUGHES LOCK & SAFE S	8,300.00
I MANAGE, LLC	3,068.13
I2C TECHNOLOGIES	10,542.00
IDEAL RENTAL SERVICES, INC	16,065.00
IL AMERICAN WATER CO	297,854.85
IL FIRE CHIEFS ASSN INC	2,730.00
ILL TACTICAL OFFICERS ASSN INC	7,045.00
ILLINI POWER PRODUCTS	4,018.52
Illinois American Water	3,413.71
ILLINOIS AMERICAN WATER (130)	5,843.28
ILLINOIS COUNTIES RISK MANAGEMENT TRUST	1,414,866.00
ILLINOIS EPA	48,500.00
ILLINOIS FIRE AND POLICE COMMISSIONERS ASSOCIATION	2,800.00
ILLINOIS MUNICIPAL LEAGUE	5,000.00
IMPACT NETWORKING, LLC	33,064.41
INDUSTRIES MARTINS INC	2,608.44
INFOEXPRESS, INC	3,900.00
INNOVATIVE CONCRETE CONSTRUCTION INC	59,250.00
INTERSTATE POWER SYSTEMS	21,143.05
J.C. LICHT	4,744.39
JAMES BURKE	5,272.54
JAMES J ROCHE AND ASSOCIATES	9,812.50
JASON MITCHEM	5,179.68
JB DEVELOPMENT INC	10,539.00
JEFF LAJOIE	3,935.19
JHI LLC	3,071.25
JIMS TRUCK INSPECTION & REPAIR	3,059.00

JOE GROSS	3,380.78
JOHN KATTKE	2,500.00
JOHN SAKASH CO. INC	2,673.20
JOHNSON CONTROLS SECURITY SOLUTIONS	104,232.82
JOLIET SUSPENSION	8,147.41
JULIE INC	11,240.49
JX PETERBILT	9,336.00
K FIVE CONSTRUCTION CORP	3,961,259.56
K9 KENNELS	4,123.00
KELLY CHAPMAN	18,500.00
Kemper Sports Management	8,074.89
Kemper Sports Management	2,759.80
KENDALL COUNTY CONCRETE CRUSHI	9,414.37
KENIG, LINDGREN, OHARA, ABOONA, INC	11,185.00
KENNETH TEPPEL	3,765.77
KEVIN BROWN	3,300.00
KEVIN E CONNER	4,500.00
KIESLER POLICE SUPPLY INC.	15,362.34
KIMLEY-HORN & ASSOCIATES, INC	370,438.40
KNIGHT ENGINEERS & ASSOCIATES, INC.	228,227.43
KNOX COMPANY	7,627.00
KOMLINE-SANDERSON	3,916.06
KONE, INC.	11,241.24
KOZOL BROTHERS INC	8,509.60
KRONOS SAASHR, INC.	11,011.82
KUSTA LAW FIRM PC	56,750.04
LAIDLAW TRANSIT, INC.	3,876.00
LAKESIDE CONSULTANTS	9,964.00
LAN OFFICE FURNISHINGS	5,615.00
LARRYS MOBILE LOCK S	4,901.27
LAZY BOY FURNITURE GALLERIES	6,929.93
LEADS ONLINE	8,490.00
LEAF	8,344.27
LENNA CONTROLS	5,913.00
LEXIPOL, LLC	79,175.85
LFC ENTERTAINMENT GROUP OF ORLAND PK	3,500.00
LIBERTY FLAGPOLES	10,482.00
LITE CONSTRUCTION, INC	800,400.11
LOCKER ROOM	14,032.00
LOPEZ TREE SERVICE	78,260.00
LOUIS F CAINAKR, LTD	14,000.00
LOWER DUPAGE RIVER WATERSHED COALITION	93,272.92
LOWE'S HOME IMPROVEMENTS	20,053.97
LUCAS RICKELMAN	3,972.60
Luxottica of America, Inc.	2,566.40
LYON'S RESTORATION LLC	4,147.50
MACQUEEN EQUIPMENT, LLC	80,160.48

MAGID GLOVE & SAFETY MFG CO., LLC	15,329.48
MAGNET FORENSICS, LLC	33,105.00
MAGNIFICENT EVENTS LTD	4,500.00
MARK BETCZYNSKI	2,800.00
MASTER FX,INC	3,589.96
MATTHEW EASTMAN	5,111.74
MCBROOMS CLEANING SERVICES, LLC	89,128.00
MCCAHILL PAINTING COMANY	17,945.00
MCCANN INDUSTRIES INC	48,624.14
MENARDS INC	78,478.31
MEREDITH OPERATION CORPORATION	7,725.00
METRO ENVIRONMENTAL CONTR INC	10,603.50
METROPOLITAN MAYORS CAUCUS	3,323.49
METROPOLITAN PUMP	18,526.00
MICHAEL CALCAGNO	4,929.90
MICHAEL J DREY	5,354.07
MICHAEL ROMPA	3,478.77
MICHELLE MARIE LILLY	7,100.00
Mickey's Linen & Towel Supply, Inc	12,512.75
MICRODYNAMICS CORP	71,294.81
MID AMERICAN WATER INC	3,400.00
MIDWESCO MECHANICAL AND ENERGY LLC	37,507.00
MIDWEST PUBLIC SAFETY	3,252.40
MILE HIGH SHOOTING ACCESSORIES, LLC	4,543.00
MINDSIGHT	48,133.05
MODAGRAFICS CORP	58,844.45
MONROE TRUCK EQUIP	32,221.58
MORROW BROTHERS FORD, INC	47,990.00
MORTON SALT, INC.	105,109.54
MOTION INDUSTRIES INC	13,194.75
MOTOROLA SOLUTIONS	35,618.00
MUNICIPAL COLLECTIONS OF AMERICA, INC.	69,267.69
MUNICIPAL EMERGENCY SERVICES	37,218.08
MURPHY CONSTRUCTION SERVICES, LLC	4,990.00
MURRAY & TRETTEL INC	6,510.00
MUSIC SOLUTIONS	29,358.86
NAPA AUTO PARTS	112,950.03
NATIONAL BUSINESS FURNITURE LLC	6,083.79
NETWRIX CORPORATION	7,701.25
NICOR 106	8,488.06
NICOR 114	4,909.71
NICOR 130	5,366.52
NICOR GAS	59,556.68
Nicor Gas	3,361.12
NIPSTA	4,550.00
NIR ROOF CARE, INC.	16,469.00
NOBLETEC LLC	134,140.52

NOMIC NETWORKS, INC	10,816.95
NOREGON SYSTEMS LLC	4,676.20
NORTH AMERICAN RESCUE LLC	3,173.67
NORTH CENTRAL WATER RESCUE LLC	2,700.00
NORTHEAST MULTI-REGIONAL TRAIN	6,250.00
NORTHERN TOOL & EQUIPMENT CO	23,120.47
NORTHWESTERN UNIV PUBLIC SFTY	37,850.00
ODELSON, MURPHEY, FRAZIER & MCGRATH, LTD	1,223,112.31
OFFICE 8	6,760.62
OFFICE DEPOT	23,393.17
OFFSET CONSULTING	2,795.00
ON TIME EMBROIDERY, INC.	62,846.00
ONE STOP TRUCK SHOP	10,127.52
OPENGOV, INC	111,793.33
OPERATION CHRISTMAS	3,000.00
OPG-3, INC	6,310.00
P & C LITTLE RASCALS LLC	4,500.00
P.R. STREICH & SONS, INC.	14,399.37
PACE SYSTEMS INC	10,400.00
PARAMEDIC BILLING SERVICES	134,855.55
PARK MANAGEMENT AND REALTY CO	3,250.00
PARKER CONCRETE PLACEMENT	5,670.00
PARKSON CORP	13,572.00
PARTNERS & PAWS VETERINARY SERVICES	8,155.38
PAUL G HRDLICKA	3,124.00
PAUL MELIDONA	3,650.00
PAY FLEX SYSTEMS USA, INC.	6,537.53
PEERLESS NETWORK	54,851.50
PERFECTION WINDOW FILMS	7,000.00
PETERSON PRODUCTS	35,786.93
PHILADELPHIA INDEMNITY INSURANCE COMPANY	198,420.00
PICARDI PRO SERVICES, LLC	4,445.00
PLAQUES PLUS INC.	4,966.26
PLUNKETT'S PEST CONTROL, LLC	8,420.72
POLICE LAW INSTITUTE, INC.	11,020.00
POLYDYNE INC	56,101.23
Portable John	3,523.71
PORTER LEE CORP	3,451.50
POWERDMS, INC.	4,251.04
PRECISION COMPONENTS	16,792.14
PREMIER OCCUPATIONAL HEALTH	8,113.00
PREMISTAR-NORTH	22,484.00
PROCOM ENTERPRISES, LTD	57,092.00
PROGRESSIVE PROPERTY SOULTIONS	8,872.50
PROLOGIS	3,797.00
PROMO 911, INC.	38,971.78
PRO-TECH	12,054.50

PULTE HOME CORP.	102,500.00
QUADIENT, INC	3,085.06
QUANDEL CONSULTANTS, LLC	19,652.74
QUATTRO BOLINGBROOK, LLC	32,699.00
RAILWORKS TRACK SYSTEMS LLC	2,800.00
RAY OHERRON OF OAK BROOK	128,234.80
RAYMOND MARION	3,000.00
RDK Services	83,362.00
READY REBOUND LLC	49,783.00
RED WING OF BOLINGBROOK	11,715.11
REMPE-SHARPE & ASSOCIATES, INC.	10,196.63
RENTAL MAX LLC	4,247.92
RESOURCE MANAGEMENT ASSOCIATES	6,012.25
RESTON GROUP, LLC	21,547.20
REVELS TURF & TRACTOR, LLC	18,889.53
RICK'S LANDSCAPING & LAWN CARE	142,474.10
RICK'S RV CENTER	5,857.45
RKM FIREWORKS COMPANY INC.	50,000.00
ROADSAFE TRAFFIC SYSTEMS	18,277.62
ROBBINS, SCHWARTZ, NICHOLAS LIFTON & TAYLOR	8,737.00
ROBE, INC.	71,047.58
ROBINSON ENGINEERING LTD	212,485.55
ROD BAKER FORD SALES INC	18,945.85
ROMEDEVILLE FIRE ACADEMY	26,475.00
RONALD SPINDEL	3,600.00
RORY GILBERT, LCSW, CADC	6,100.00
ROSA COJULUN	11,302.61
ROUTE 66 ASPHALT COMPANY	10,709.08
RPFPC (RETIRED PROFESSIONAL FOOTBALL PLAYERS)	2,500.00
RUNNION EQUIPMENT COMPANY	3,426.34
RUSH TRUCK CENTERS OF ILLINOIS, INC.	14,215.67
RUSSO POWER EQUIP-NAPERVILLE	3,853.63
SAFETY KLEEN CORP	3,168.76
SCHINDLER ELEVATOR CORP	23,233.86
SCHNEIDER ELECTRONICS INC	4,296.00
SCIENTEL SOLUTIONS	55,869.64
SEBERT LANDSCAPING	272,045.00
SECRETARY OF STATE	4,958.00
SERVICE INDUSTRIAL SUPPLY	2,506.95
SEWER ASSESSMENT SERVICES, LLC	15,538.30
SHAMBAUGH & SON	44,156.10
SHAW MEDIA	3,747.14
SHERWIN WILLIAMS INC	10,969.72
SHOREWOOD HOME & AUTO	14,071.79
SIGN AND BANNER EXPRESS	2,790.00
SNYDER MFG. CO.	19,930.84
SPOTIX, INC	2,609.47

ST ANDREWS WOODS HOMEOWNERS	3,000.00
STANDARD EQUIPMENT CO	38,145.65
STEINER ELECTRIC CO	11,234.35
STEPHEN A LASER ASSOCIATES	21,500.00
STERLING MEDICAL	18,500.00
STERLING SITE ACCESS SOLUTIONS	2,967.50
STEVEN BRIGGS	3,750.07
STEVEN PRODEHL	13,697.32
STEVEN SHANKS	2,554.80
STREAMLINE AUTOMATION SYSTEMS, LLC	7,585.00
STREICHERS	5,624.50
SUBURBAN LABORATORIES INC	173,600.84
SUN BADGE CO	11,760.52
SUNBELT RENTALS #308	12,246.38
SUNRISE ELECTRIC	4,096.45
SUNSET LAW ENFORCEMENT, LLC	4,829.40
SUPERIOR ROAD STRIPING	152,860.95
SUPREME SIDING & ROOFING, INC.	72,550.00
SUTTON FORD	168,162.00
SWK TECHNOLOGIES INC	30,244.80
SYMMETRY ENERGY SOLUTIONS, LLC	31,063.37
SYNAGRO TECHNOLOGIES INC	591,396.88
TAJUDDIN AND KHAN PC IOLTA	3,973.00
TARGET SOLUTIONS LEARNING, LLC	25,103.94
Taylor Made Golf Company, Inc	6,774.77
TEE JAY SERVICE	10,691.19
TEMPEST TECHNOLOGY CORP	6,200.00
TERMINAL SUPPLY COMPANY INC	8,350.27
TERRA ENGINEERING LTD	160,227.20
TESTING SERVICE CORPORATION	7,193.00
THE ARMORED GROUP, LLC	110,444.50
THE BLUE LINE	5,618.00
The Cleaning Authority	2,754.00
The Landscape Specialists	84,215.00
THE LANDSCAPE SPECIALISTS, LLC	59,184.32
THE RETAIL COACH, LLC	15,830.49
THE SHOP BOLINGBROOK	23,905.90
THE SITE- FIREARMS TRAINING CENTER	10,880.58
THE WEBSTAUANT STORE	4,111.85
THOMAS L BONNER	71,060.00
THOMPSON ELEVATOR INSP INC	11,970.00
TIM WALLACE LANDSCAPE SUPPLY COMPANY	12,769.66
TIMOTHY B TODIN	8,000.00
TIMOTHY CHOW	23,500.00
TITAN PRINT SOLUTIONS, INC	60,890.24
TPI BUILDING CODE CONSULTANTS	158,599.23
TRAFFIC CONTROL & PROTECTION	109,674.15

TRANSUNION RISK & A	3,886.80
TREASURER, STATE OF ILLINOIS	121,163.52
TRI-RIVER POLICE TRAINING CORP	11,400.00
TYLER TECHNOLOGIES, INC	206,977.47
U.S. BANCORP GOVERNMENT LEASING AND FINANCING, INC	189,968.35
ULINE, INC.	12,651.85
UNDERGROUND PIPE & VALVE CO	14,080.50
UNITED RENTALS	4,375.00
UNITED RENTALS	2,539.91
UNIVAR	25,662.08
UNIVERSITY OF IL (I.F.S.I.)	7,525.00
US DIGITAL DESIGNS	14,679.65
US GAS	13,923.65
USA BLUEBOOK INC	20,967.84
V3 COMPANIES, LTD	3,000.00
VALLEY VIEW EDUC ENRICHMT FOUN	2,500.00
VASION	7,161.00
VEENSTRA & KIMM, INC	37,344.00
VERIZON WIRELESS	89,515.63
VERMEER-ILLINOIS	2,891.29
VIC'S EXPRESS CAR WASH	4,680.00
VICTOR SOLIA	15,000.00
Village of Bolingbrook	5,442.36
VISIX	14,249.00
VISU-SEWER OF ILLINOIS, LLC	59,230.00
VOHNE LICHE KENNELS	21,444.00
VULCAN MATERIALS COMPANY	14,293.02
W S DARLEY & CO	24,550.06
WAL MART STORES, INC	2,673.21
WAREHOUSE DIRECT	5,346.26
WATER WELL SOLUTIONS ILLINOIS, LLC	8,495.00
WESCOM	1,229,390.18
WEST SIDE TRACTOR SALES CO	2,729.37
Whittingham Meats	10,290.23
WHOLESALE DIRECT INC	37,828.45
WIGHT & COMPANY	16,032.27
WIGHT & COMPANY	4,650.00
WILL COUNTY CED	12,640.00
WILL COUNTY GOVERNMENTAL LEAGUE	19,938.94
WILL COUNTY LODGING ASSC.	10,000.00
WILL COUNTY TREASURER	36,183.55
WILLIAMS SCOTSMAN INC	6,292.02
WINZER CORPORATION	3,220.04
WSP USA INC	430,121.73
WUNDERLICH DOORS INC	91,634.77
XTIVITY	43,449.50
XYLEM WATER SOLUTIONS	307,190.56

ZOHO CORPORATION	17,650.00
ZOLL DATA SYSTEMS INC	6,177.60
ZOLL MEDICAL CORP	90,414.15
ZOT ARTZ	5,799.00

SALARIES FY24**Disbursements \$0-\$5,000**

AGUAYO	REYMUNDO
ALI	MIR
ARRINGTON	GWENDOLYN
ASENOVA	IVANICKA
ASKEW	KIRK
BALDASSANO	SANDRA
BARCUTEAN	MIOARA
BEHRENS	MARK
BLOOD	FRANK
BLUMENSTEIN	RUTH
BOULEY	EDWARD
BOUR	JOHN
BOYLES	STEVEN
BREDEWEG	JUDITH
BURGER	CHERYL
BURKIEWICZ	ANN
CALLAGHAN	ERIK
CAPUTO	COLLEEN
CHRETIEN	CELIA
COCHRANE	RICHARD
COOPER	LAWRENCE
DEATRICK	DORENE
DELATORRE	JOSE
DENNIS	BRIAN
DOHERTY	RYAN
ESCOBAR	ELIZABETH
FAGUST	SCOTT
FAGUST	SCOTT
FLETCHER	EVELYN
FLORES	INEZ
FOX	VINCENT
FRIEDENBERG	JAY
GAFFNEY	JESSICA
GALLANT	NORMAN
GINOCCHIO	RONALD
GIRARDIER	BETH
GIRARDIER	THOMAS
GOLDMAN	MICHAEL
GONZALEZ	ALICIA
GROSS	JOSEPH
GUIDA	JULIE
GUIDA	DOMINICK
GWIN	JAMIE
GYNAC	GERALD
HANERHOFF	ROBERT

HANSEN	NANCY
HERRERA	CRUZ
HILL	TERESA
HODA	SYED KHURSHIDUL
HOFFMAN	MARY
HUMPHREYS	RICHARD
HUMPHREYS	ALAINA
JAGIEL	SUSAN
JOHNSON	KEVIN
JONES	MAJOR
KACZMARYN	DEBRA
KARAFOTIAS	ALEXANDRA
KAY	DARLEEN
KENNEDY	AMY
KENNEDY	HELADIO
KESSL	JANICE
KOHL	WILLIAM
KOLECYCK-YAP	FLORENCE
KOONCE	OCIE
KOSS	CRISTINA
KOUTSOPANAGOS	PETROS
LAMB	KATHLEEN
LARRICK	MONTE
LAWRENCE	LINDA
MACRI	RAYMOND
MARRS	DEANE
MARTIN	MIKE
MATOS	HIRAM
MCINTYRE	ERIC
MITTAL	DEV RAJ
MOORE	LEANORA
MYERS	MARY
NATSCHKE	KARL
NIVEN	DONNA
O'CONNOR	MICHAEL
OLSON	JILL
ORTIZ	YANEL
OWENS	ALAN
PANELLA	CHARLOTTE
PANELLA	ANTHONY
PARKER	BARBARA
PARKER	RONDEL
PATEL	BHAVINI
PICCIUCA	JOSEPH
PLATA	TAMMY
PRAH	BRENDAN
PREZE	STEVEN

PRZYZYCKI	EDWARD
RANA	RITU
RASHID	TALAT
RIEND	MICHAEL
ROJAS	JOSE
ROSENTHAL	HILARY
RUSSELL	ED
SARKARIA	MELFA
SCHANK	LON
SHELLI	JOSEPH
SCHROETER	GRETCHEN
SCHULTZ	RYAN
SCORDATO	VINCENT
SCOTT	KEENAN
SERNA-DELARA	KARINA
SHAY	MICHAEL
SMITH	JERRY
SMITH	PATRICIA
SPEER	BOBBIE
SPENCER	MARCIE
STEWART	KEVIN
STORK	RONALD
SUPALO	RONALD
THACKER	BRANDON
TREADWAY	PATRICIA
TUCKER	MARIA
TUCKER	BARRINGTON
UNDERDONK	DAVID
VALENCIA	MARCELO
VARNO	SUSAN
VAYANI	ABDUL
VELASQUEZ-GLOECKLE	MARIA
VOSS	LAURA
WADE	TIMOTHY
WADE	LAURA
WALKER	SEAN
WALKER	MEREDITH
WASHINGTON	TONI
WATTS	SHELDON
WEEKS	BRITTANY
WOLAK	MARY
WOLAK	JEROME
WRIGHT	CALVIN
ZADLO	CONRAD
ZAUCHA	MITHRA
ZEITZ	TRINA
ZIHALA	RICHARD

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

ANTHONY	CHRISTIAN
CORONEL-PENA	SAMUEL
CUSACK	BRANDON
GAGE	JACQUELINE
GIES	LINDSEY
JACOBS	MICHAEL
KENNEDY	JACE
LEWANDOWSKI	BLAKE
MCKAY	KIMBERLY
MENDIOLA	ERICK
MIAO	CHRISTOPHER
O'HARA	ALETH
RYAN	JUSTIN
SALINAS	MATEO
SERNA-DELARA	KARINA
VACIK	CODY
WEBER	HAROLD

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

KOSS	CRISTINA
SERNA-DELARA	KARINA
SOTIROS	JOANNE
SRAMEK	ROBERT

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

AGUIRRE	SARA
CARPANZANO	MICHAEL
CASTANEDA	JAIME
DEPOMPEIS	MICHELLE
DORIS	TROY
FOSTER	KENNETH
KELLY	JEAN
LAWLER	MICHAEL
NGUYEN	TONY
QUINTERO	JOSE
WEST	AINSLEY
ZARATE	MARIA

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

BURKE	JAMES
SMITH	WILLIAM
TUTTLE	JOHN

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

BARTON	MARTHA
CERNIGLIA	JUSTIN
MICHALEK	CARL
MILLER	WILLIAM
VELASCO	GISELLE

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

DAVIS	WILLIAM
LAINO	JENNIFER
NOVY	JAMES
Disbursements \$35,001-\$40,000	
BURKE	QUINN
DEVRIES	GLENN
MATA	CYNTHIA
SUDD	ROBERT
Disbursements \$40,001-\$45,000	
BODNAR	JACOB
NOLAN	LADARIUS
Disbursements \$45,001-\$50,000	
ALEXANDER-BASTA	MARY
JACOBSON	MICHAEL
OLESZKIEWICZ	LOUIS
PATEL	PRATIK
PORTILLO	DANIEL
VACIK	CODY
VALADEZ	STEPHANIE
Disbursements \$50,001-\$55,000	
AUSTIN	ANTHONY
CARRARA	JORDAN
CASTANEDA	ASHLEY
GARDUNO	MARISOL
GIROUX	WILLIAM
JOHNSON	CHERYL
KARPOWICZ	JOSEPH
NADRES	KYLE
ROBLES	MARLENE
SHRUM	PAULA
VUKMIR	MICHAEL
Disbursements \$55,001-\$60,000	
AGUERO-DOCTOR	EDGAR
BREITBARTH	HENRY
CHAU	WAI LAP
DIAZ	ADRIAN
GEORGEFF	CHRISTOPHER
GROSS	JOSEPH
HURTADO	ANGELO
MCGEE	JASPER
MCKAY	KIMBERLY
MUSSATTO	ANTHONY
PORTILLO	NANCY
RILEY	MITCHELL
RYAN	JUSTIN
VANDERWAY	JONATHAN
ZAVALA	NYOME

ZIHALA

SANDIE

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

AGUIRRE

SARA

AVALOS

JENNIFER

KELLIHER

CHRISTI

KUBITZ

ALEX

LIMACHER

ELI

MCNEELY

BRANDI

MORALES

ROSANNA

PEKELDER

CHRISTOPHER

SCHELLI

JOSEPH

SCHMIDT

JACOB

STOCKS

DANIEL

SUERTH

EDWARD

TERRELL

MARK

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

BASEL

JOY

CLAUDIO-STANKUS

DAWN

COLUMBUS

ANTHONY

COMIA

RICHARD

GRECO

ANTHONY

MCWILLIAMS

KIMBERLEY

MEIERDIRK

AMANDA

MITCHELL

RUTH

WLODARSKI

NICOLE

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

BERTLING

RICHARD

BLAHETKA

JENNIFER

BLECKE

HANNAH

BUERGER

CHRISTINE

CASTANEDA

ADRIANA

DUNNING-GANCZEWSKI

PAMELA

GOMEZ

JUSTIN

HORGAN

SUSAN

KLOEPFER

DIANE

KUSHENBACH

CHRIS

MORENO

MICHAEL

NAVA

ANGEL

PIERONI

MONICA

SCUDDER

TITONIA

TOVAR

MARIA

Disbursements \$75,001+

ABARCA

CHRISTIAN

ACQUAH

TERENCE

AGUIRRE

AMY

ALBRIGHT

JAMES

ALIOTO

CHRISTOPHER

ANDERSON	LUCAS
ARMSTRONG	ROBERT
ARTHUR	JASON
BALCER	JUSTIN
BALLARD	KYLE
BECKMANN	JARED
BEDTKA	NICHOLAS
BENS	RACHEL
BERKERY	TIMOTHY
BIEDERMAN	JOHN
BLACKBURN	RYAN
BLATTI	JASON
BLOCK	JAMES
BOEHNKE	ROBERT
BOJILOV	HRISTO
BOMMERSBACH	RYAN
BOVYN	SCOTT
BRAMWELL	KEVIN
BRICK	JOSEPH
BRITTON	ALEXIA
BROPHY	CHRISTOPHER
BROWN	JEFFREY
BROWN	KRYSTAL
BRUS	BENJAMIN
BUETTNER	MARK
BUITRON	BRIGITTE
BURDETT	RICHARD
BUTCHER	DAVID
CALDERON	BRIAN
CALLEROS	SERGIO
CAMERON	DAVID
CAMMACK	CODY
CARNEY	JOSEPH
CASSIDY	JOSEPH
CHAU	JIMMY
CHRISTOPHER	NICHOLAS
CILELLA	FRANCIS
COJULUN	ROSA
COLLAZO	LUIS
CORBETT	KYLE
COUGHLIN	BLAKE
CROFFORD	CHRISTOPHER
CRUSE	AUSTIN
CRUZ	STEVEN
CUNNINGHAM	HENRY
DAVI	SALVATORE
DAVIS	ALEXIS

DEBOLD	CLARENCE
DELUCA	FRANK
DINOVO	ANTHONY
DONG	JORDAN
DROBNEY	JOSEPH
DUTKIEWICZ	DANIEL
DUVAL	BRANT
EASTMAN	MATTHEW
EBERLING	PETER
ECCLESTON	JUSTIN
ENGEL	KEVIN
ERRINGTON	JACOB
ESCOBAR	LUIS
EVANS	CHAMP
FAGAN	JOSEPH
FAGUST	ROBERT
FARRELL	JAMES
FICEK	STEVEN
FLORES VARELA	LEONARDO
FOY	GEORGE
FUGGITI	JASON
FUGMAN	JAMES
FURTEK	STEVEN
GALLAGA	DOMINIC
GALLAS	THOMAS
GASTON	BRIAN
GEMMEL	TIMOTHY
GENTRY	BRANDON
GIACOMI	BRAD
GIESER	AARON
GOMEZ	JUAN
GORMAN	MATTHEW
GRAY	JAMES
GRUBEN	JOSEPH
HALEY	MICHAEL
HALL	MARTIN
HARRIS	ANTHONY
HARVEY	MICHAEL
HASS	ADAM
HEDMAN	SHANNON
HENZLER	DAVID
HERNANDEZ	FABIAN
HIGENS	MARJORIE
HIGENS	NICHOLAS
HILBRUNER	JOSEPH
HILL	CIARA
HILLIARD	BROOKE

HINCHLEY	MATTHEW
HOPKINS	KEVIN
HUGHES	EDGAR
IKEDA	NICHOLAS
JAHNKE	STEVE
JANS	JACK
JAY	JOSEPH
JOHNSON	MICHAEL
JOHNSON	DERICE
JONES	CARROLL
JOSTES	CHRISTOPHER
JUERGENS	JEFFREY
JUSTUS	KEVIN
KAINRATH	RANDY
KEEDY	NICHOLAS
KEENE	MARIA
KENDALL	MARYROSE
KERKSTRA	DANIEL
KIKILAS	KENNETH
KINSELLA	LINDSAY
KINSELLA	PATRICK
KISKA	THOMAS
KLAVOHN	RYAN
KORANDA	STEVEN
KOREN	SEAN
KOSTELZ	RICHARD
KOVACIK	MATTHEW
KRAUS	MICHAEL
LAJOIE	JEFFERY
LAMORGESE	VITO
LANDANDO	DOUGLAS
LAVIGNE	DAVID
LEDERMAN	DANIEL
LERNER	KYLE
LIAZUK	ROBERT
LONDON	MICHAEL
LUNA	FRANCISCO
LUNA	ANTHONY
LUPO	MICHAEL
LYMAN	MARK
LYNCH	MICHAEL
LYNCH	CHRISTINA
MAGRUDER	JASON
MANDUJANO	ANTONIO
MARQUEZ	JAIME
MARTIN	BRIAN
MATTHEWS	KYLE

MCAULIFFE	THOMAS
MCCLENDON	DONIEL
MCCLURE	BRIAN
MCDONALD	MATTHEW
MCGOWAN	NICOLE
MCQUEARY	MARK
MCQUEEN	ZACHARY
MEAD	ERIK
MELLERKE	JONATHAN
MENA	RAUL
MENDES	ANTHONY
MERINO	JEREMY
MERINO	JOHN
MICHALEK	THOMAS
MINER	BRAUN
MINOR	ALEX
MITCHEM	JASON
MONFRE	ANTHONY
MOORE	JOSEPH
MORANDA	PETER
MORITZ	JONATHAN
MORROW	JOHN
MOSER	TARA LYNN
MOTTL	KATHRYN
NEVILLE	SEAN
NILES	PAUL
OBIDOWICZ	GARY
O'BOYLE	LAUREN
O'DONNELL	JOHN
O'HARA	JASON
OREJEL	RAMON
ORREGO	ANDRES
OTERO	JOSEPH
PALKOVITZ	ANTHONY
PALOMO	MARTHA
PASCENTE	SCOTT
PASSARELLA	JOSEPH
PATRICK	MARK
PAULIKAS	DEIMANTAS
PAWLOWICZ	THOMAS
PECH	JASSON
PELOSO	ANTHONY
PEREZ	BRIAN
PIMENTEL	SERGIO
PIOTROWSKI	MICHAEL
PORADYLA	JOSEPH
PROFFITT	DAVID

RADAKER	VINCENT
RICE	THOMAS
RICKELMAN	LUCAS
RIZZATTO	JOSEPH
ROBERT	CHRISTOPHER
ROMPA	MICHAEL
ROSE-CUNNIFF	BARBARA
RUETTIGER	ALEX
RUTH	JEFFREY
SALATA	ANTHONY
SALERNO	CHRISTOPHER
SANCHEZ	FIDEL
SARCLETTI	CHRISTOPHER
SAUCEDO	MICHAEL
SCHMIDT	NICHOLAS
SCHROEDER	DYLAN
SCHRUBBE	KRISTOFER
SCHUMANN	KENDALL
SCHURR	DAVID
SCHURR	JONATHON
SCULLY	ANGELA
SHANNON	JORDAN
SMETTERS	DANIEL
SMITH	JUSTIN
SMITH	JOSEPH
SMITH	DEVIN
SPERLING	PATRICK
SRAMEK	ROBERT
STAPIEN	DANE
STRAKA	IVAN
STRIMEL	MEGHAN
STUBBLEFIELD	BENJAMIN
SUSZKA	ADAM
SWENDSEN	JENNA
SWIENTON	KRISTEN
SYMONS	KYLE
SZYMCZYK-MILLER	FRAN
TEPPEL	KENNETH
THIEL	DANIEL
THOMAS	TRANEIL
TOMSKY	DAVID
TORTORICH	JOSEPH
TOULOUMIS	STEVEN
TREECE	RICHARD
TRNKA	MATTHEW
TROWER	BRANDON
TUCKER	ANTONIO

VALACH
VALARIS
VANDUYNE
VARGAS
VIDAD
WEBER
WEIDNER
WELLER
WHITE
WHITED
WITT
WOODS
ZABELKA
ZELINSKI
ZIELINSKI

JOSEPH
KYLE
MASON
LADISLAO
MA FELICIDAD
JEFFREY
NICHOLAS
BRYAN
PHILLIP
STEVEN
CHRISTOPHER
BRENNAN
TIMOTHY
DAVID
WALTER

SUMMARY STATEMENT OF CONDITIONS
AS OF APRIL 30, 2024

	General Funds	Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	Internal Service Funds	Pension Trust Funds
Beginning Fund Balance	\$151,149,680	\$12,225,211	(\$1,206,768)	\$12,007,588			\$157,781,601
Beginning Retained Earnings					\$172,955,633	(\$12,510,820)	
Revenue	109,779,946	10,622,496	12,507,216	163,562	76,885,326	791,598	18,360,204
Expenditures	(62,693,830)	(15,851,874)	(13,951,631)	0	(76,498,112)	(13,006,349)	(14,858,292)
Bond Proceeds	0	0	0	0	0	0	0
Sources From Other Funds	326,400	0	1,410,000	0	0	10,311,452	13,528,732
(Uses to Other Funds)	(24,230,609)	(68,581)	0	0	(688,013)	(589,381)	0
Ending Fund Balance	\$174,331,587	\$6,927,252	(\$1,241,183)	\$12,171,150			\$174,812,245
Ending Retained Earnings					\$172,654,835	(\$15,003,500)	

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 22th day of October 2024.



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.