

TO THE VILLAGE CLERK, VILLAGE OF BOLINGBROOK

Pursuant to the requirements of the Statutes of the State of Illinois, Chapter 24, Section 3-10-5.1 and 3-10-5.2, I herewith submit to you an account of all receipts, expenditures and transactions made by me, as Village Treasurer, during the fiscal year May 1, 2022 to April 30, 2023 which statement is herewith annexed and further indicates the state of the treasury at the close of the fiscal year.

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

VILLAGE OF BOLINGBROOK
BOLINGBROOK, ILLINOIS

Annual Treasurer's Report

Receipts and Vendor Disbursements

May 1, 2022 to April 30, 2023

(Cents Omitted)

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Salaries

Disbursements \$0-\$5,000

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

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

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

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

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

WRIGHT
YELENOSKY
ZADLO
ZAPFEL
ZAUCHA
ZIHALA

CALVIN
MARISSA
CONRAD
MARY
MITHRA
RICHARD

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

ANTHONY
JACOBS
MCKAY
MEDINA
MENDIOLA
MOLOGOUSIS
SIDDIQUI

CHRISTIAN
MICHAEL
KIMBERLY
ISABELLA
ERICK
JOHN
MUDABBIR

Disbursements 10,001-15,000

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

TERENCE
DANA
JORDAN
JAIME
FRED
MARISOL
LINDSEY
VITO
ALETH
STEPHANIE
HAROLD

Dispersements 15,001-20,000

CARPANZANO
DORIS
KELLY
KOSS
LAWLER
MCGUIGAN
MITCHELL
RATAJCZAK
WATTS
ZARATE

MICHAEL
TROY
JEAN
CRISTINA
MICHAEL
ARTHUR
RUTH
JOSEPH
SHELDON
MARIA

Dispersements 20,001-25,000

CARSO
ECCLESTON
GORICK
PEREZ
SHRUM

JACK
JUSTIN
MARY
BRIAN
PAULA

SMITH
SUSZKA
VALADEZ
VELASCO

WILLIAM
ADAM
STEPHANIE
GISELLE

Dispersements 25,001-30,000

BARTON
CARPENTER
COLEMAN
GARDUNO
KARPOWICZ
KELLIHER
KELLIHER
MEIERDIRK
MILLER
MORALES
SHRUM

MARTHA
PHILLIP
KEATON
MARISOL
JOSEPH
CHRISTI
CHRISTI
AMANDA
WILLIAM
ROSANNA
PAULA

Dispersements 30,001-35,000

DAVIS
SPATARO
VUKMIR

WILLIAM
JOHN
MICHAEL

Dispersements 35,001-40,000

BOJILOV
CALDERON
KUBITZ
NOLAN
PANTOJA
STEINER
WELLER

HRISTO
RUBEN
ALEX
LADARIUS
CINDY
JEANMARIE
BRYAN

Dispersements 40,001-45,000

ALEXANDER-BASTA
DONAHUE
HERNANDEZ
ORREGO
PATEL
VIDAD

MARY
WILLIAM
FABIAN
ANDRES
PRATIK
MAFELICIDAD

Dispersements 45,001-50,000

BROWN
CASTANEDA
SCHELLI
VELASCO

KRYSTAL
ASHLEY
JOSEPH
GISELLE

Dispersements 50,001-55,000

BOYLES
MCCLENDON
PORTILLO
RILEY
SMITH
ZIHALA

STEVEN
DONIEL
DANIEL
MITCHELL
JUSTIN
SANDIE

Dispersements 55,001-60,000

COMIA
FREDERICK
GROSS
HURTADO
MUSSATTO
NADRES
PORTILLO
ROBLES
SUERTH

RICHARD
JASON
JOSEPH
ANGELO
ANTHONY
KYLE
NANCY
MARLENE
EDWARD

Dispersements 60,001-65,000

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

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

Dispersements 65,001-70,000

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

JAMES
DAWN
ANTHONY
TROY
KIMBERLEY
ANGEL
CRAIG
BARBARA
MARIA

Dispersements 65,001-70,000

BERTLING
BLAHETKA
BLECKE

RICHARD
JENNIFER
HANNAH

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

CHRISTINE
ADRIANA
PAMELA
JUSTIN
SHANNON
SUSAN
DIANELEE
KATHRYN
LAUREN
MARTHA
NICOLE

Dispersements 75,000+

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

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

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

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

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

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

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

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

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

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


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

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

SUMMARY STATEMENT OF CONDITIONS
AS OF APRIL 30, 2023


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

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



 Rosa N. Cojulun
 VILLAGE TREASURER
 VILLAGE OF BOLINGBROOK

The above report was filed with me this 24th day of October 2023.



 Martha M Barton
 VILLAGE CLERK
 VILLAGE OF BOLINGBROOK

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