

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, 2021 to April 30, 2022 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, 2021 to April 30, 2022

(Cents Omitted)

RECEIPTS/SOURCE OF FUNDS: - PROPERTY TAXES 12,477,548 - PROPERTY TAX-POLICE PEN 5,934,496 - PROPERTY TAX-FIRE PENSI 5,124,288 - SIMPLIFIED TELECOMMUNIC 1,053,675 - STATE SALES TAX 41,250,026 - STATE INCOME TAX 11,706,657 - OUT-OF-STATE INCOME TAX 2,863,387 - CANNABIS TAX 117,737 - ALLOTMENTS FROM STATE O 2,931,942 - MFT HIGH GROWTH ALLOTME 152,766 - REBUILD ILLINOIS 1,611,703 - AMUSEMENT TAX 105,245 - FOREIGN INSURANCE TAX - RAFFLE TAX 1,737 - REAL ESTATE TRANSFER TAX 7,664,356 - GASOLINE TAX 3,787,848 - HOTEL TAX 2,370,422 - LIQUOR TAX 2,006,607 - RESTAURANT RETAIL TAX 2,917,118 - PERSONAL PROPERTY REPLACEMENT 731,551 - LIQUOR LICENSES 280,409 - WARRANT FEE 11,946 - BUSINESS LICENSES 344,272 - CONTRACTORS PERMITS 246,615 - BUILDING PERMITS 1,610,324 - OTHER PERMITS 129,753 - ELEVATOR INSPECTIONS 13,750 - PLANNING/ZONING APPLICATION 208,842 - RENT LEASE PERMITS 161,345 - TRAFFIC AND COURT FINES 234,792 - BOOKING FEE 2,670 - DUI-CAMERA FINES 10,461 - ANIMAL FINES 15,841 - ORDINANCE FINES 215,602 - PARKING/VEHICLE FINES 214,813 - COLLECTION ACCOUNT -5,282 - ADMINISTRAIVE TOWING 51,537 - E-CITATIONS 7,480 - SEWER SALES 3,852,500 - TAP-ON FEES 4,593,200 - CONNECTION FEES 46,112 - CHARGES FOR SERVICES 83,046 - PAYMENT CENTER FEES -1,110 - WHITE KNIGHT FUND CHARGES 68,007 - REFUSE CHARGE 5,879,168 - VEHICLE RENTAL FEE 71,085 - PRIOR YEAR CLAIM REIMBURSEMENT 4,033 - ANNEXATION FEES 80,950 - ENGINEERING REIMBURSEMENT/FEES 1,696,931 - TRANSFER FROM WASTE WATER 674,144 - TRANSFER FROM CORPORATE FUND 8,955,418 - TRANSFER FROM OTHER FUNDS 299,287 - DEVELOPER CONTRIBUTIONS - POLICE SERVICES 138,524 - STATE

FORFEITED FUNDS - REV 228,263 - FEDERAL AND COUNTY FORFEITED FUNDS 44,131
- - POLICE VEHICLE FUND 1,512 - FIRE SERVICES 229,626 - WARNING SIRENS -
AMBULANCE FEES 4,457,917 - HAZ-MAT REIMBURSEMENT 13,912 -
CPR/EXTINGUISHER TRAINING 11,900 - TEST APPLICATION FEES - TOLL-WAY
RESPONSE REIMB 350 - WIRELESS ALARM REVENUE 651,450 - STORM WATER
CONTRIBUTIONS 1,828,867 - FRANCHISE INCOME - CABLE TV 868,418 - FRANCHISE
CABLE - AT&T 80,008 - CHARGES FOR SERVICES PW 9,647 - STREET MAINT.
SERVICES 79,040 - PROPERTY MAINTENANCE REVENUE 4,965 - REAL ESTATE
REGISTRATION 99,900 - INTEREST INCOME -13,581,357 - PHOTOCOPIES OF
DOCUMENTS 5 - SALE OF LAND 433,320 - EMPLOYEE CONTRIBUTIONS 3,776,431
- RETIREE CONTRIBUTIONS 1,513,343 - DENTAL INSURANCE PREMIUM 275,359 -
STATE REIMBURSEMENT-POLICE / FIRE TRAIN 3,293 - STATE TRAFFIC GRANT 6,125
- COMM DEVELOPMENT BLK GRANT - CARES RELIEF FUNDS 4,682,221 - FEDERAL
GRANT 8,146 - PARK PATROL REVENUE 455,880 - VVSDU#365U INTRGVMNTL
AGRMNT 455,191 - STATE POLICE GRANT 119,243 - - GRANTS 49,711 -
MISCELLANEOUS INCOME 19,319 - HILLCREST CEMETERY MISC INCOME 65,075 -
SERVICE CHARGE 166,173 - LATE FEES 67,348 - SPECIAL EVENTS INCOME 22,190
- SPECIAL EVENTS INCOME 69,218 - C.A.C.A. EVENTS INCOME 464 - FINE ART
COMM REVENUE 5,100 - DONATIONS 13,198 - PERFORMING ARTS CENTER EVENTS
17,627 - BOLINGBROOK GOLF CLUB REVENUE 13,984,339 - SALE OF SURPLUS
EQUIPMENT 50,742 - RENT INCOME - CELL TOWER 174,577 - WILL COUNTY COURT
ROOM RENT -774 - RENT INCOME - RENTAL PROPERTY 63,197 - A & M AVIATION
84,000 - TIE DOWNS - PAVED 13,140 - ACCESS FEES 540 - HANGAR RENTALS
166,160 - LAND LEASE 1,700 - ULTRA LIGHTS 8,160 - CLAM SHELLS 3,225 -
FUEL 100LL 15,789 - FUEL JET A 2,765 - A & M MAINTENANCE - RESTAURANT
25,928 - OFFICE RENTAL 14,400 - TOTAL RECEIPTS/SOURCE OF FUNDS: \$168,634,279

ADAMS P 71,628 - ALVARADO J 55,265 - ALEXANDER, L 49,537 - ANDALINA J 73,074
- AZZO N 58,121 - BAUCHWITZ H 97,546 - BERG R 88,966 - BRANKIN J 68,275 -
BROWNE F (VALENTA) 20,432 - CALCAGNO M 146,446 - CALCATERRA 38,314 - CAVERA
N 78,161 - CHOJNACKI F 31,213 - CHRUSZCZYK R 87,520 - CORNELL L 43,964 -
COUGHLIN, J 114,603 - DARRAH R 120,438 - DAUNIS SR, A 42,944 - DECASTRIS D
17,386 - DIETZ R 121,504 - DICKEN, E 48,017 - DODGE J 85,379 - DOIG K 76,735 -
DRABEK, J 95,828 - DRAKSLER D 91,829 - ELLINGSWORTH R 79,440 - ERICKSON G 80,109
- FERRY B 80,667 - GAFFNEY R 87,636 - GEORGE K 120,986 - GIESER D 123,460 -
GOERING E 70,880 - GUNTY C 106,529 - HAFNER, B 113,243 - HAMPTON, A 63,087
- HILD, J 104,535 - HILLIARD SR, R 92,287 - HUGO R 73,826 - IVLOW, J 22,104 -
JOHNSTONE M 80,716 - KERNC T 82,173 - KIKILAS J 42,361 - KRAFT M 106,379 -
KUNTZ R 58,802 - LARRY C 67,197 - LEAK, J 56,619 - LEHMAN J 78,648 - LOCKARD J
123,707 - LUSTIK, S 94,599 - MALLOY D 55,720 - MCCARTHY K 147,458 - MOLES R
78,621 - MORAVECEK J 67,936 - MORELLI, A 34,445 - MUSIL, J - NOVY C 62,726 -
ORTINAU J 86,816 - PIERONI J 38,697 - RAMIREZ C 64,312 - RANUM J 71,026 -
REGALADO J 59,016 - REVIS M 85,184 - REYES D 775 - RIVERA J 40,660 - ROSS T
135,435 - SRAGA A 64,779 - SCHAEFER S 76,521 - SEMRAU R 34,787 - SCHURR D G JR
114,602 - SIMPSON K 79,762 - SINNOTT S 41,216 - SMITH, W 85,082 - STEINKE R
32,586 - SULLIVAN J 90,448 - SZYMANSKI, D 77,360 - TALBOT S 55,020 - TEPPEL K
195,721 - TOOMEY C 84,522 - WALKER M 64,156 - WALL J 121,044 - WARD J 55,370
- WETSTEIN J 84,971 - WILKERSON R 66,451 - WILLIS K 88,185 - WILSON J 98,037 -
CONFERENCE /SEMINAR FEES 1,540 - ACTUARIAL SERVICES 2,980 - IPPFA ASSOCIATION
DUES 795 - IDOI FILLING FEE EXPENSE 8,000 - LAUTERBACH & AMEN, LLP 15,645 -
LEGAL SERVICES 50,953 - MEDICAL SERVICES 2,160 - INSURANCE EXPENSE 9,500 -
INVESTMENT FEES 294,967 - ADMIN EXPENSES 542 - AUSTIN W 78,606 - BANDA R
61,065 - BARBAREK D 70,854 - BAUMGARTNER, J 84,597 - BONNY J 59,237 - BOVYN
M 115,357 - BRADLEY, D 46,525 - BRAUCHLER, W 56,502 - BUDIMIR D 2,269 -
CALCAGNO V 111,570 - CALDWELL T 93,029 - CARLEY G 68,800 - CLOW F A 58,144 -
DEYOUNG J 76,787 - DIGIOVANNI JR F 79,380 - DIGIOVANNI JR F 411 - DROOGAN T
77,347 - DWYER, M 50,984 - FINKBEINER S 23,555 - FLYNN J 73,752 - FLYNN T 71,406
- FREY L 46,599 - FREY W 68,602 - FRISBY B 45,543 - GARZA D 97,730 - GRAFF D
102,336 - GRAFF G 74,657 - GRISSOM J 96,785 - GUARINI S 44,204 - HAEFNER D 74,416
- HANSON J 69,272 - HANSON M 67,800 - HARTOSH M 52,502 - HOFFMAN L 99,379
- HUNT R 112,302 - KAREL C 60,394 - KLELAMP T 49,397 - KLYMKOWYC S 33,802 -
KRACH C 47,227 - KRACH C 356 - NOVY T 93,853 - OGLESBY M 59,992 - NEUBAUER,
K 80,299 - PEPICH B 111,728 - PETERSON C 113,149 - PFINGSTON, J 83,133 - PURTELL
18,876 - RAMEY D 63,114 - RAMEY D DEPENDENT 335 - RINER Q 24,631 - RITTER F 54,832
- ROSS D 58,917 - SCHERER J 94,575 - SCHMECKPEPER R 56,353 - SCHMECKPEPER R 619
- SHANKS S 140,997 - SHILNEY SR D 81,208 - SMITH J 90,242 - SPILLER R 102,047 -
SPINDEL R 84,012 - STENNETT JR J 62,854 - STENNETT JR J 772 - STOEHRMANN R
113,161 - SULLIVAN DOMINICK CHILD 44,024 - SWIENTON A 47,307 - THOMSEN E

101,532 - WOITOVICH A 106,478 - WORKMAN H 39,009 - LAUTERBACH & AMEN 21,790
- ADMIN EXPENSES 10,868 - LEGAL EXPENSE 26,287 - IDOI FILING FEE EXPENSE 8,000 -
INSURANCE EXPENSE 12,075 - MEDICAL EXPENSE 37,326 - IPPFA - ASSOC DUES 795 -
ACTUARIAL FEES 4,900 - AFFI SEMINAR COSTS 1,250 - INVESTMENT FEES 102,780 -
INTERFUNDS TRANSFERS 12,979,129 – INSURANCE BENEFIT TRANSFERS 6,676,622 – WORKERS
COMPENSATION TRANSFER 1,814,066 – All other vendors less than 2,500 639,193 – TOTAL
EXPENDITURES: 145,785,386

**VENDORS PAID OVER \$2,500
FOR FISCAL YEAR ENDING 4/30/2022**

NAME	YTD PYMTS
108 LEE LANE LLC	57,656.00
3D LAWCARE & LANDSCAPE SERVICES, INC	17,715.00
7TH HEAVEN	4,500.00
A & R DIAGNOSTIC SERVICE	5,813.24
A Cozy Fireplace	3,000.00
ACCURATE EMPLOYMENT SCREENING, LLC	5,386.00
Acushnet Company	60,634.25
ADVANCE AUTO PARTS	18,502.19
Advance Electrical Supply	55,622.00
Advanced Turf Solutions	38,859.33
ADVANTAGE CHEVROLET	431,360.14
ADVENTIST BOLINGBROOK HOSPITAL	18,289.00
AEC FIRE-SAFETY & SECURITY, INC.	20,481.04
AED SUPERSTORE	23,547.94
AIR BLOWER SERVICES, INC	19,654.00
AIR ONE EQUIPMENT INC	327,411.29
AIRY'S INC	123,032.47
ALAN HAMPTON	12,079.74
ALEXANDER CHEMICAL CORP	31,888.27
ALEXANDER EQUIPMENT COMPANY	6,226.56
ALFONSO QUINONES	4,600.00
ALL SOURCE DIRECTIONAL BORING, INC	3,398.47
ALLIANCE MECHANICAL SERVICES	43,832.42
ALTORFER INDUSTRIES, INC	9,227.91
AMALGAMATED BANK OF CHICAGO	6,004,048.50
AMAZON.COM INC	25,913.51
AMBER HEATING & AIR CONDITION	182,339.65
AMERICAN BANKERS INSURANCE COMPANY OF FLORIDA	9,739.00
AMERICAN CONCRETE RESTORATIONS, INC.	79,312.00
AMERICAN HEART ASSOCIATIONS, INC	2,796.71
AMERICAN VETERAN LANDSCAPE, INC.	543,174.00
AMERICANA ESTATES HOMEOWNERS ASSN	15,180.00
ANTONIO HERRERA	4,550.00
APWA	6,195.00
AQUA PURE ENTERPRISE	6,763.07
AQUAFIX, INC.	57,843.84
ARC IMAGING RESOURCES	5,484.92
ARCO MECHANICAL EQUIPMENT	2,770.00
ARMORED FLOORS	20,541.16
ARTESIAN PLUMBING, INC.	3,510.00
Arthur Clesen Inc.	10,776.20
AT&T	36,443.36

Atlas Companies	3,206.96
ATLAS DOOR REPAIR INC.	14,962.00
Auto-Chlor System Banquet	8,237.70
Auto-Chlor System Nest	7,735.99
AVALON PETROLEUM CO INC	409,033.22
AWARD EMBLEM MFG CO INC	11,135.90
AXON ENTERPRISE INC	52,250.00
B & H PHOTO& ELECTRONICS	7,160.43
B&F TECH CODE SERVICES INC	17,396.84
BANK OF NEW YORK	10,676,544.73
BARCA ENTERPRISES, INC.	3,630.00
BARTALONE SAFETY COMPANY	2,500.00
BASS PRO OUTDOOR WORLD	4,592.86
BAUER BUILT TIRE	13,044.15
BCB GROUP DBA BATTERIES PLUS	4,812.57
BEST BUY CO INC	37,267.94
BEST TECHNOLOGY SYSTEMS, INC.	4,035.00
Big Tent Events, Inc	14,700.00
BLUE CROSS BLUE SHIELD OF ILL	9,217,775.43
Blue Ribbon Products Company	14,330.20
BLUEBEAM, INC	4,786.25
BOBS BULLET BORING	4,440.00
Bolingbrook Area Chamber of Commerce	4,000.00
BOLINGBROOK GLASS & MIRROR INC	3,212.74
BOLINGBROOK GOLF CLUB	404,462.48
Bolingbrook Golf Club	6,000.00
BOLINGBROOK LIONS CLUB	3,500.00
BOLINGBROOK PARK DISTRICT	371,109.76
BOLINGBROOK SOCCER CLUB	2,500.00
BOUND TREE MEDICAL	11,679.32
BOXCAST INC	3,175.66
BRANIFF COMMUNICATIONS INC	18,635.00
Breakthru Beverage Illinois LLC	80,611.94
BRIDGEPAY NETWORK SOLUTIONS, LLC	2,666.10
BROOKVILLE ANIMAL HOSPITAL	2,514.81
BRUNSWICK CORP	3,329.91
BULLITT ENTERTAINMENT	4,000.00
Burris Equipment Co.	11,416.85
CABINETS 4 U INC	10,974.00
CALFEE, HALTER & GRISWOLD LLP	106,796.11
CALL ONE	40,915.14
Call One	5,641.29
Callaway Golf	21,749.81
CAMZ COMMUNICATIONS	9,965.00
CANNON COCHRAN MGMT SERVICES	20,000.00
CAPITAL VENTURE PARTNERS	41,657.50
CARGILL INC - SALT DIV	125,650.32

CARROLL DIST.	2,599.79
CASE LOTS, INC	13,195.20
Caterease	4,224.00
CAVE ENTERPRISES OPERATIONS, INC	6,141.00
CDW GOVERNMENT INC	36,987.64
CEDAR PATH NURSERIES	5,814.00
Certi Fresh Cigar	3,058.06
CHASTAIN & ASSOCIATES LLC	56,498.50
CHI AQUISITIONS, L.P	15,000.00
Chicago Beverage Systems, LLC	8,905.40
CHICAGO BILLBOARDS	2,987.50
Chicago District Golf Association	3,810.00
CHICAGO METROPOLITAN AGENCY FOR PLANNING	2,777.35
CINTAS CORP	68,555.05
Cintas Corporation #344	42,812.17
CINTAS FIRST AID & SAFETY	3,304.09
CITY ELECTRIC	37,322.97
CLARKE ENVIRONMENTAL MGMT INC	31,672.00
Cleveland Golf/Srixon	45,848.08
Clow Airport, LLC	149,496.00
COLLEGE OF DUPAGE	44,099.00
COLUMBIA CAPITAL MANAGEMENT, LLC	4,800.00
COLUMBUS SUPPLY	3,126.40
COMCAST	8,952.03
Comcast	11,212.87
Comcast Business	6,858.11
COMED	24,558.47
ComEd	23,846.78
COMMERCIAL TIRE SERV	12,521.51
COMMUNICATIONS DIRECT INC.	6,869.00
COMMUNITY SERVICE COUNCIL	37,085.26
COMPASS MINERALS AMERICA INC.	181,991.90
CONSERV FS, INC	42,485.15
Constellation New Energy, Inc.	226,271.50
CONSTELLATION NEWENERGY INC	915,631.24
CONTINENTAL PROPERTIES	160,000.00
CONTRACTING SERVICES LLC	58,750.00
CONTROLLED IRRIGATION INC	14,750.21
CONWAY SHIELD, INC.	5,415.35
COPS AND FIRE PERSONNEL TESTING SERVICE	7,200.00
COSTAR REALTY INFORMATION, INC.	5,184.00
COTG	8,229.89
COTG-A XEROX COMPANY	10,519.34
COURTESY PLUMBING SERVICES	16,302.91
COURTNEY FIELDS	4,325.00
CPITECH, LLC	2,869.00
CRASH CHAMPIONS LLC	30,872.21

CRYER & OLSEN MECHANICAL, INC.	5,907.94
CUMMINS, INC.	30,369.15
Cunningham Company, LLC	7,220.00
CURRIE MOTORS FRANKFORT	557,174.00
Cvent, Inc.	4,200.00
CYBERPOWER INC	4,993.20
DACRA TECH LLC	41,204.72
DARCY BLACKLEDGE	4,375.00
DATA DEFENDERS, LLC	4,500.00
DCK CONSTRUCTION	2,500.00
DEARBORN LIFE INSURANCE CO	78,087.55
DEL FIACCO SEWERS	19,400.00
DELAGE LANDEN PUBLIC FINANCE LLC	60,401.70
DELL .COM USA	9,925.70
DENLER AND SONS INC	241,449.83
DESITTER FLOORING	16,449.80
DIESEL SERVICE CENTER	6,373.35
DIGGING RECORDS, INC	3,000.00
DINGES FIRE COMPANY	7,265.00
DITCH WITCH OF ILLINOIS INC	5,696.00
DIVE RIGHT IN	17,352.00
DOMINGO TRINIDAD GARZA	26,300.00
Doug Friess	27,498.75
DRI/CHI VETERANS POINT	50,123.00
Drink More Custom Water Inc.	5,520.00
DUFF & PHELPS LLC	2,650.00
DULTMEIER	66,002.50
DUPAGE MAYORS & MANAGERS INC	5,697.02
DUPAGE RIVER/SALT CREEK WORKGROUP	99,260.00
DUPAGE TOPSOIL	4,795.00
DURANGO PAINTING, INC	25,000.00
E J EQUIPMENT	100,683.12
EAST JORDAN IRON WORKS INC	12,549.18
EASTLAND INDUSTRIES	86,184.23
Edward Don & Company	102,264.43
EESCO/DIV OF WESCO DISTRIBUTION	10,213.26
ELITE FIBER OPTICS	5,377.49
ELMHURST CHICAGO STONE	16,054.33
EMBROIDME-SHOREWOOD	11,790.00
EMSAR CHICAGO/MILWAUKEE	4,095.22
ENGINEERING SOLUTIONS TEAM	2,500.00
ESI CONSULTANTS, LTD	35,960.75
ESO SOLUTIONS, INC	3,900.00
ESRI INC	5,000.00
EVOQUA WATER TECHNOLOGIES, LLC	3,559.59
EXACOM, INC.	3,607.83
EZLinks Golf Inc	8,892.00

FACTORY CLEANING EQUIPMENT	5,862.23
FAIR OAKS FORD	60,642.30
Farmer Bros. Co	19,699.56
Filtration Corporation of America	5,015.87
FIRE HYDRAULICS	2,939.00
FIRE SERVICE, INC.	73,340.91
FIRESTONE-BRIDGESTONE	6,938.70
FIRST ARRIVING, LLC	5,665.40
First Midwest Bank	10,000.00
FLEET SAFETY SUPPLY	66,987.13
Floral Events	13,075.00
FOLDING PARTITION SERVICES, INC	56,135.00
Folding Partition Services, Inc.	9,998.00
FORVIS	120,585.00
FOUNTAIN TECHNOLOGIES	2,500.00
FOX VALLEY FIRE & SAFETY CO	37,124.66
Fox Valley Fire and Safety	3,210.25
FRANCISO DAVID AVILES	3,625.00
G. FISHER COMMERCIAL CONSTRUCTION, INC.	73,402.80
GAD GROUP TECHNOLOGY, INC.	220,000.00
Gad Group Technology, Inc.	45,313.05
GARDNER DENVER PEACHTREE	15,066.00
GASAWAY DIST INC	10,890.00
GASVODA & ASSOC	9,412.00
GEAR WASH, LLC	11,433.16
GENE MAY HEATING & COOLING	35,428.00
Get Fresh Produce	172,585.80
GET YOUR FIX LLC	4,200.00
Global Golf Sales Inc	5,181.19
GLOBE CONSTRUCTION COMPANY, INC	324,598.50
GOLD MEDAL CHICAGO ML30	3,514.87
Golf Genius Software LLC	5,100.00
GOODYEAR COMM TIRE & SERV CTR	26,433.51
Gordon Flesch Co., Inc.	3,292.81
Gordon Food Services Inc	14,807.24
GOV QA	20,785.00
GOVERNMENT CONSULTING SOLUTION, INC	21,000.00
GOVOFFICE LLC	10,445.00
GRACIE GLOBAL LLC	2,985.00
GRAINGER INC	37,462.98
GRAYBAR ELECTRIC	4,479.44
GRAYSHIFT LLC	30,771.38
Greco and Sons	118,494.21
GREEN STAR MOVEMENT	15,000.00
GREENDAY LANDSCAPING INC	4,400.00
GROOT INDUSTRIES	6,386,551.58
Groot Industries, Inc.	25,010.58

Growing Solutions, Inc.	35,023.25
H & H ELECTRICAL, INC	14,111.84
HACH COMPANY INC	3,025.00
HAMPTON PARK SOCIAL ATHLETIC CLUB	4,000.00
HANSEN SERVICES INC	7,352.00
Harris Golf Cars	34,541.08
Harris Golf Cars	10,345.00
HARTZ CONSTRUCTION	17,000.00
HASSERT LANDSCAPING	242,375.00
HEART HAVEN OUTREACH H2O	3,100.00
HEARTLAND BUSINESS SYSTEMS, LLC	92,255.71
HENDERSON PRODUCTS, INC.	23,710.59
HERITAGE CORRIDOR CONV & VISIT	45,000.00
HERITAGE CRYSTAL CLEANER	2,622.94
HI FI EVENTS, INC	4,000.00
HIGHWAY HANDYMAN PRODUCTS	2,953.80
HOLIDAY OUTDOOR DECOR	6,532.50
HOME DEPOT	29,594.26
Home Depot, Inc.	2,519.57
HOME LANDSCAPE MATERIALS INC	3,234.14
Homer Reyes	4,041.28
HOMER TREE CARE INC	252,606.00
HR GREEN, INC.	18,026.00
HR SOURCE	3,355.00
HUNTER CONSTRUCTION INC.	64,240.00
I MANAGE, LLC	2,782.90
IDEAL RENTAL SERVICES, INC	8,702.00
IL AMERICAN WATER CO	268,405.21
ILLINI POWER PRODUCTS	15,952.92
Illinois American Water	9,425.26
Illinois American Water -2001 Rodeo DR.	38,864.11
Illinois American Water-1007 Kings	3,276.47
Illinois American Water-2001 Rodeo fire chg	2,804.11
Illinois American Water-Snack	3,444.72
ILLINOIS COUNTIES RISK MANAGEMENT TRUST	1,019,950.50
Illinois Department of Revenue	226,053.00
ILLINOIS EPA	48,500.00
ILLINOIS MUNICIPAL LEAGUE	3,925.00
IMPACT NETWORKING, LLC	47,985.89
INDIAN PRAIRIE SCHOOL 204	13,689.60
INFOEXPRESS, INC	3,000.00
INFO-TECH RESEARCH GROUP INC	3,900.00
INNOVATIVE UNDERGROUND LLC	7,500.00
INSIGHT	11,993.10
Interstate All Battery Center	3,403.56
INTERSTATE POWER SYSTEMS	47,340.02
Iron Mountain	2,859.02

IVAN STRAKA	18,421.52
J & M Golf Inc	6,663.84
J.W. Turf, Inc	7,117.46
JAMES J ROCHE AND ASSOCIATES	5,562.50
Janus Gardens, Inc	4,402.60
JASON BLATTI	4,930.00
JASON MORALES	5,250.00
Jeff Brodsky	8,376.77
Jeff Gerdes	3,384.59
JESUS HERNANDEZ	6,550.00
Jill Maldonado	4,069.15
JIMS TRUCK INSPECTION & REPAIR	2,883.00
JOE GROSS	6,827.79
JOHN R. WALSH	13,270.00
JOHNSON CONTROLS SECURITY SOLUTIONS	75,678.68
JOLIET SUSPENSION	3,024.97
JSN Contractors Supply	2,924.59
JULIE INC	10,144.30
JWA	12,386.99
JX PETERBILT	6,901.95
K FIVE CONSTRUCTION CORP	3,180.00
KAESER AND BLAIR, INCORPORATED	11,027.27
KAMAN FLUIDPOWER	3,126.23
KATHRYN MOTTL	17,133.21
Kemper Sports Management	4,730,843.37
Kent Fukushima	4,275.00
KEVIN BROWN	3,250.00
KEYSTONE HATCHERIES LLC	9,805.26
KIESLER POLICE SUPPLY INC.	12,668.75
KINNUCAN COMPANY	19,873.00
KIPPS LAWNMOWER SALES/SERV INC	6,915.82
KNIGHT ENGINEERS & ASSOCIATES, INC.	266,263.42
KONE, INC.	9,848.41
Kozol Bros, Inc	49,984.90
KOZOL BROTHERS INC	8,479.60
KRONOS INC	24,717.00
KRUSINSKI CONSTRUCTION CORP.	15,000.00
KUSTA LAW FIRM PC	56,750.04
KUSTOM SIGNALS INC	3,276.00
LAIDLAW TRANSIT, INC.	3,306.00
LAKE COUNTY WATER SPORTS	5,832.00
Lakeshore Beverage	28,234.70
LAN OFFICE FURNISHINGS	3,203.50
LARRYS MOBILE LOCK S	3,703.71
LAWN N ORDER LLC	3,150.00
LAWRENCE M. COHEN	3,023.05
LAZY BOY FURNITURE GALLERIES	5,724.94

LEADS ONLINE	6,792.00
LEKTRO	31,943.00
Lektro Inc.	3,300.01
LENNA CONTROLS	5,400.00
LIFE FITNESS, LLC	19,087.87
LINDA LAKETA	17,761.24
LOCKER ROOM	12,992.00
LOPEZ TREE SERVICE	25,980.00
LOU'S GLOVES, INC	11,670.00
LOWER DUPAGE RIVER WATERSHED COALITION	93,052.09
LOWE'S HOME IMPROVEMENTS	46,566.51
LUIS COLLAZO	16,906.57
MACNEIL AUTOMOTIVE PRODUCTS, LTD	15,003.98
MACQUEEN EQUIPMENT, LLC	47,805.09
MAGID GLOVE & SAFETY MFG CO., LLC	7,348.01
MAGNIFICENT EVENTS LTD	3,800.00
MARINE BIOCHEMISTS	23,526.88
MARY ALEXANDER-BASTA	2,519.73
MATT JOHNSON	3,200.00
MAUREEN K NAGLE, CSR	3,550.00
MCBROOMS CLEANING SERVICES, LLC	85,542.00
MCCAILL PAINTING COMANY	14,100.00
MCCANN INDUSTRIES INC	129,349.16
MCMASTER CARR SUPPLY COMPANY	18,436.32
MEGHAN STRIMEL	16,610.02
MELROSE PYROTECHNICS, INC.	45,000.00
Menard's	26,951.59
MENARDS INC	80,221.09
MESIROW INSURANCE SERVICES	828,959.09
METRO ENVIRONMENTAL CONTR INC	16,076.05
METROPOLITAN MAYORS CAUCUS	3,301.47
METROPOLITAN PUMP	183,060.61
MICHAEL HANSON	3,214.80
MICHAEL J DREY	9,061.79
Mickey's Linen & Towel Supply, Inc	194,893.95
MICRODYNAMICS CORP	61,389.42
MICROSOFT CORP	3,459.07
MICROSYSTEMS, INC	65,961.37
MIDWESCO MECHANICAL AND ENERGY LLC	50,275.75
MIGHTYS TOWING & RECOVERY INC	4,375.00
MIKE CALCAGNO	4,209.00
MILE HIGH SHOOTING ACCESSORIES, LLC	4,899.82
MINDSIGHT	82,981.25
MONROE TRUCK EQUIP	23,120.53
Mood Media	4,056.82
Morris Sand & Gravel, Inc.	3,706.46
MOTION INDUSTRIES INC	30,533.20

MUNICIPAL CODE CORPORATION	5,472.99
MUNICIPAL COLLECTIONS OF AMERICA, INC.	48,525.21
MUNICIPAL EMERGENCY SERVICES	10,692.10
MURRAY & TRETTEL INC	6,200.00
Music Mania Inc	7,200.00
MUSIC SOLUTIONS	26,643.44
Music Solutions	2,603.85
MWM CONSULTING GROUP, INC.	17,400.00
NAPA AUTO PARTS	48,200.40
Napa Auto Parts	5,357.26
NATIONAL TACTICAL OFFICERS	4,500.00
Nei-Turner Media Group, Inc	6,405.00
NETWRIX CORPORATION	6,633.05
Nick Carollo	2,500.00
NICOR	23,178.26
NICOR GAS	60,565.46
Nicor Gas	27,917.21
Nike USA, Inc	25,110.40
NIR ROOF CARE, INC.	39,187.00
NOBLETEC LLC	27,329.71
NOE LAWN & LANDSCAPING INC	9,250.00
NORTH CENTER WATER RESCUE LLC	3,200.00
NORTHERN TOOL & EQUIPMENT CO	4,604.97
NORTHWESTERN UNIV PUBLIC SFTY	5,200.00
ODELSON & STERK, MURPHEY, FRAZIER & MCGRATH LTD	1,332,725.63
OFFICE 8	4,290.94
OFFICE DEPOT	18,590.06
OHD	13,000.00
Olympia Maintenance, Inc.	3,348.00
ON TIME EMBROIDERY, INC.	56,894.50
OPENGOV, INC	55,000.00
ORANGE CRUSH LLC	31,126.16
Orkin Exterminating, Inc	4,624.72
OTTOSEN DINOLFO	4,034.85
P.T. FERRO CONSTRUCTION CO.	3,946,171.11
PARAMEDIC BILLING SERVICES	68,006.38
PARKSON CORP	301,000.00
PARTNERS & PAWS VETERINARY SERVICES	4,271.33
PAUL G HRDLICKA	3,300.00
PAUL MELIDONA	3,500.00
PAY FLEX SYSTEMS USA, INC.	8,131.49
PCM-G	7,754.02
PEERLESS FENCE	11,116.00
PEERLESS NETWORK	30,629.26
Peerless Network, Inc.	3,949.73
Pepsi Beverages Company	43,479.36

Performance Foodservice	5,306.74
PETERSON PRODUCTS	32,019.66
PHILADELPHIA INDEMNITY INSURANCE COMPANY	146,748.00
PICARDI PRO SERVICES, LLC	4,660.00
Pirtek	3,280.73
PLAINFIELD SCHOOL DIST 202	27,136.00
Platinum CCTV Surveillance Solutions	3,317.25
POLICE LAW INSTITUTE, INC.	10,735.00
POLLINATE ENTERPRISES INC	8,588.00
POLYDYNE INC	39,823.09
Portable John	4,543.75
PORTER LEE CORP	3,047.35
POWER EQUIPMENT LEASING CO	10,179.89
PRATIK PATEL	30,904.51
PREMIER OCCUPATIONAL HEALTH	7,869.00
PRIORITY LANDSCAPE AND MAINTENANCE LLC	6,358.86
PROCOM ENTERPRISES, LTD	4,144.00
PROGRESSIVE PROPERTY SOULTIONS	17,900.00
PROMO 911, INC.	11,757.49
PRO-TECH	5,861.45
PULTE HOME CORP.	19,500.00
QUANDEL CONSULTANTS, LLC	60,719.65
RADARSIGN, LLC	6,995.50
RAIN FOR RENT	18,716.12
RAUL DE LA VEGA	5,975.00
RAY OHERRON OF OAK BROOK	68,333.47
RAYMOND MARION	6,000.00
RDK Services	74,710.00
READY REBOUND LLC	32,271.00
RED WING OF BOLINGBROOK	10,102.03
REMPE-SHARPE & ASSOCIATES, INC.	301,819.65
RESOURCE MANAGEMENT ASSOCIATES	5,168.74
Restaurant Technologies, Inc	18,442.39
RESTON GROUP, LLC	18,394.00
Revels Turf & Tractor, LLC	8,864.99
RICHMOND FISHERIES	5,550.00
RICK'S LANDSCAPING & LAWN CARE	139,547.16
RILCO LUBRICANTS & SERVICES	8,606.57
ROADSAFE TRAFFIC SYSTEMS	180,987.14
ROBBINS, SCHWARTZ, NICHOLAS LIFTON & TAYLOR	89,196.56

ROBINSON ENGINEERING LTD	55,646.75
ROCKFORD RIGGING, INC	4,794.22
ROD BAKER FORD SALES INC	3,477.78
RODOLFO LEON	4,900.00
ROMEOVILLE FIRE ACADEMY	17,800.00
RON TIRAPELLI FORD	10,698.46
RONALD SPINDEL	3,600.00
RORY GILBERT, LCSW, CADC	6,100.00
ROSA COJULUN	9,333.27
ROUTE 66 ASPHALT COMPANY	6,064.85
RUSH TRUCK CENTERS OF ILLINOIS, INC.	13,216.90
SAFETY KLEEN CORP	3,547.72
SAFETY SERVICES AND ASSESSMENTS LLC	4,875.00
SAM ERICK KOTAN	3,700.00
Satin Chair Covers	57,279.57
SCHNEIDER ELECTRONICS INC	3,744.00
SCI SERVICES LTD	17,704.00
SCOTT W WILKINS	2,500.00
SEBERT LANDSCAPING	314,429.67
SECRETARY OF STATE	3,206.00
SERVPRO OF WOODRIDGE BOLINGBROOK	15,716.50
Servpro of Woodridge/Bolingbrook	39,372.34
SEWER ASSESSMENT SERVICES, LLC	21,755.70
SHAW MEDIA	5,462.12
SHERWIN WILLIAMS INC	3,392.46
SHOREWOOD HOME & AUTO	15,180.57
SIGN & BANNER EXPRESS	5,206.50
Signature Design Group, Inc.	3,835.00
SiteOne Landscape Supply	72,809.24
SMG3	5,540.76
Southern Glazer's of IL	121,737.27
Springrock LLC	3,626.00
Sprint	3,957.09
ST ANDREWS WOODS HOMEOWNERS	3,000.00
STANDARD EQUIPMENT CO	285,511.20
Staples Advantage	4,104.67
STATE CHEMICAL SOLUTIONS	5,550.48
STEINER ELECTRIC CO	25,114.85
STEPHEN A LASER ASSOCIATES	15,400.00
STEVEN PRODEHL	4,350.00

STEVENS ON CRANE SERVICE INC	9,025.00
STREAMLINE AUTOMATION SYSTEMS, LLC	13,630.00
STRYKER EMS	7,175.67
Stuever & Sons, Inc	5,243.75
SUBURBAN LABORATORIES INC	115,352.08
SUN BADGE CO	5,382.99
SUNBELT RENTALS #308	3,511.15
SUNRISE ELECTRIC	15,296.13
SUNSET LAW ENFORCEMENT, LLC	3,667.50
Superior Knife Inc	6,135.34
Supreme Lobster	61,917.60
Swannies Golf Apparel Co	4,597.00
SWK TECHNOLOGIES INC	27,420.50
SYMMETRY ENERGY SOLUTIONS, LLC	49,740.79
SYNAGRO TECHNOLOGIES INC	371,667.92
Sysco Chicago	181,504.25
TARGET SOLUTIONS LEARNING, LLC	14,460.00
Taylor Made Golf Company, Inc	3,135.90
TEE JAY SERVICE	5,699.72
TELECONSORTIUM, INC	16,043.81
Teleconsortium, Inc.	8,677.15
TERMINAL SUPPLY COMPANY INC	3,569.97
The Cleaning Authority	2,550.00
THE FIREFIGHTING DEPOT	40,209.00
The Knot Worldwide Inc.	2,638.80
THE MEN'S WEARHOUSE #46	2,828.60
THE SHOP BOLINGBROOK	9,143.00
THE SITE- FIREARMS TRAINING CENTER	7,600.35
The Ultimate Software Group Inc	22,357.01
THE WASSERSTROM COMPANY	15,612.42
THE WEBSTAU RANT STORE	2,608.01
THOMPSON ELEVATOR INSP INC	9,356.00
TIAA Bank	5,320.68
Tim Wallace Landscape Supply Co., Inc.	4,308.00
TIMOTHY R MABELEY	3,900.00
TITAN PRINT SOLUTIONS, INC	17,114.24
TOM CAREY MUSIC, INC	2,500.00
TONY'S FINER FOODS ENTERPRISES, INC.	280,964.76
TOP TO BOTTOM INSTALLATION	4,000.00
TPI BUILDING CODE CONSULTANTS	101,602.27
TRACKER BOAT CENTER	16,334.43

TRAFFIC CONTROL CORP	145,665.50
TRANSUNION RISK & A	3,295.10
Travis Mathew Apparel	5,318.86
TREEMASTERS INC	111,340.00
TRI-RIVER POLICE TRAINING CORP	11,300.00
TRITECH FORENSICS	4,306.40
Turano Baking Company Banquet	18,730.06
Turano Baking Company Nest	16,186.20
TYLER TECHNOLOGIES, INC	183,307.13
ULINE, INC.	3,581.07
UNCLE BUBS BBQ	2,623.56
UNDERGROUND PIPE & VALVE CO	15,614.18
UNITED LABORATORIES	2,965.01
UNIVAR	18,123.75
US BANK	2,950.00
US DIGITAL DESIGNS	18,762.96
US GAS	10,344.14
US POST CO INC	5,506.00
USA BLUEBOOK INC	27,846.78
VALLEY VIEW EDUC ENRICHMT FOUN	2,500.00
VALLEY VIEW SCHOOL DIST 365U	103,424.00
VAR TECHNOLOGY FINANCE	14,533.17
VASION	6,079.00
VERDE SUSTAINABLE SOLUTIONS	4,944.05
VERIZON WIRELESS	44,938.72
Veteran Cleaning LLC	16,225.00
Village of Bolingbrook	131,870.94
Village of Bolingbrook	10,688.05
VILLAGE OF ROMEOVILLE	7,054.62
VILLAGE OF WOODRIDGE	235,964.70
VINCE SCORDATO	3,077.15
VIR TRA	4,395.58
Vista Outdoor Sales LLC	3,077.28
VULCAN MATERIALS COMPANY	4,072.29
W S DARLEY & CO	26,290.81
WAL MART STORES, INC	4,568.67
WAREHOUSE DIRECT	2,862.43
WATCHGUARD, INC	167,340.00
WEATHERGUARD ROOFING COMPANY	83,500.00
Weddingpro	11,431.98
Wendling Quarries, Inc.	12,285.60
WESCOM	1,245,469.36
WEST SIDE TRACTOR SALES CO	6,945.14
Whittingham Meats	189,671.43
WHO AM I	2,500.00
WHOLESALE DIRECT INC	17,918.95
WILL COUNTY GOVERNMENTAL LEAGUE	19,195.03

WILL COUNTY LODGING ASSC.	10,000.00
WILL COUNTY TREASURER	41,433.99
WILLIAM J KENNEDY	2,775.00
WILLIAMS SCOTSMAN INC	5,448.76
Wilson Sporting Goods	3,061.83
WIN 911 SOFTWARE	2,640.00
Wintrust Capital	182,478.06
WINZER CORPORATION	5,449.51
WUNDERLICH DOORS INC	19,616.78
Xerox Financial Services	47,258.70
XTIVITY	96,905.50
XYLEM WATER SOLUTIONS	225,871.52
ZENCITY TECHNOLOGIES US INC	4,950.00
ZEPOLE SUPPLY COMPANY	2,978.69
ZOHO CORPORATION	13,143.00
ZOLL DATA SYSTEMS INC	4,050.00
ZOLL MEDICAL CORP	34,240.74
ZOT ARTZ	5,000.00

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

ALI	MIR
ANUMALASETTY	LAKSHMI
ARRINGTON	GWENDOLYN
ASENOVA	IVANICKA
ASGHAR	SYED
ASKEW	KIRK
BALDASSANO	SANDRA
BARCUTEAN	MIOARA
BEHRENS	MARK
BLUMENSTEIN	RUTH
BOULEY	MARY
BOUR	JOHN
BOYLES	ANDREA
BRACY	TERRI
BREDEWEG	JUDITH
BROWN	KIMBERLY
BURGER	CHERYL
CAIRY	CHRISTIAN
CAMPOS	RICARDO
CAPUTO	COLLEEN
CARR	LEVERT
CHRETIEN	CELIA
CLARK	QYJON
COCHRANE	RICHARD
COOPER	LAWRENCE
CORDOBA	RUBEN
DEATRICK	DORENE
DEGRADO	GUY
DELATORRE	JOSE
DENNIS	BRIAN
DOUGLAS	LAURA
EDGE ERICKSON	LAURA
ENOS	EVE
FAGUST	SCOTT
FASHINA	LOLA
FLETCHER	EVELYN
FLINCHUM	MICHAEL
FLORES	INEZ
FLORES	JASON
FOSTER	PATRICIA
FRIEDENBERG	JAY
GAGE	JACQUELINE
GALLANT	NORMAN
GARDNER	EDWARD
GIES	LINDSEY

GIRARDIER	THOMAS
GIRARDIER	BETH
GOLDMAN	MICHAEL
GONZALEZ	ALICIA
GROSS	JOSEPH
GUIDA	JULIE
GUIDA	DOMINICK
GWIN	JAMIE
GYNAC	GERALD
HAMPTON	ALAN
HANERHOFF III	ROBERT
HANSEN	NANCY
HANSEN	NANCY
HAYES	MARK
HEDMAN	SHANNON
HERMAN	ROY
HERMAN	ROY
HERZOG	MICHAEL
HILL	TERESA
HOFFMAN	MARY
HUDSON	JAZMYNE
HUMPHREYS	RICHARD
HUMPHREYS	ALAINA
INTRAVAIA	JEFFREY
JACOBS	MICHAEL
JAGIEL	SUSAN
JASKIEWICZ	ROBERT
JOHNSON	KEVIN
JONES	MAJOR
KAPADIA	ANIRUDH
KAY	DARLEEN
KELLY	JEAN
KENNEDY	HELADIO
KENNEDY	AMY
KESSL	JANICE
KOHL	WILLIAM
KOLECYCK-YAP	FLORENCE
KOONCE	OCIE
KOUTSOPANAGOS	PETROS
LAFFOON	ELDEN
LALVANI	PREM
LAMB	KATHLEEN
LARRICK	MONTE
LAWRENCE	LINDA
LEDBETTER	ADRIENNE
LOVE	AIMIE
MACRI	RAYMOND

MAITA	PAULA
MARCIS	WALTER
MARRS	DEANE
MARTIN	MIKE
MASSI	ROBERTA
MATOS	HIRAM
MCCLAY	REGINA
MCINTYRE	ERIC
MCMILLAN	PEGGIE
MCVEY	JACOB
MERTES	STEVEN
MITTAL	DEV RAJ
MYERS	MARY
NATSCHKE	KARL
OBEROI	MINIKA
O'CONNOR	MICHAEL
OWENS	ALAN
PANELLA	CHARLOTTE
PANELLA	ANTHONY
PARKER	BARBARA
PARKER	BARBARA
PASCUAL	ROLANDO
PESKA	AARON
PETERSON	DON
PETERSON	JANET
PICCIUCA	JOSEPH
PLATA	TAMMY
POHL	ELIZABETH
POULOS	STEVE
PREZE	STEVEN
PRZYZYCKI	EDWARD
QUINTERO	JOSE
RANA	RITU
RASHID	TALAT
REYES	DANIEL
ROBINSON	TRACY
ROGERS	MICHELE
ROJAS	JOSE
ROSENTHAL	HILARY
RUBLE	CLYDE
RUGGIERO	PHYLLIS
RUSSELL	ED
SAEED	RANA
SALATA	ANTHONY
SARKARIA	MELFA
SAVAGE	DEBRA
SCHANK	LON

SCHELLI	JOSEPH
SCHROETER	GRETCHEN
SCHURR	DAVID
SCORDATO	VINCENT
SHAY	MICHAEL
SMITH	JERRY
SMITH	PATRICIA
SPEER	BOBBIE
STEWART	KEVIN
STORK	RONALD
SUPALO	RONALD
SUPALO	RONALD
SURI	DEEPTI
TEIPE	LAURA
THOMPSON	JEANNE
TREADWAY	PATRICIA
TUCKER	BARRINGTON
TURMAN	KATRINA
VALENCIA	MARCELO
VARNO	SUSAN
VAYANI	ABDUL
VOSS	LAURA
WADE	TIMOTHY
WALKER	SEAN
WALKER	MEREDITH
WASHINGTON	TONI
WILLIAMS	ANTHONY
WILLIAMS	MAKITA
WINSTON	OCTAVIA
WOLAK	JEROME
WOLAK	MARY
WRIGHT	CALVIN
YELENOSKY	MARISSA
ZAPFEL	MARY
ZAUCHA	MITHRA
ZIHALA	RICHARD

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

ALVARADO	JOHN
AZZO	NICHOLAS
COUGHLIN	BLAKE
DEL RIO	FLOR
DRAKSLER	DONALD
HURTADO	ANGELO
KNAPP	WILLIAM
KURTZWEIL	BRADLEY
LOCKARD	JEFFREY

MUSSATTO	ANTHONY
RADAKER	PATRICK
RILEY	MITCHELL
SAVSANI	RAMESHKUMAR

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

KOSS	CRISTINA
LEAKE	JASON
MENDIOLA	ERICK
MILLER	WILLIAM
O'HARA	ALETH
RODRIGUEZ-BENCOMO	LESLYE
RUIZ	RAYMUNDO
RUP SIS	AIMEE
SZYMANSKI	DALE
VALADEZ	STEPHANIE

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

CARPANZANO	MICHAEL
DORIS	TROY
DRABEK	JEFFREY
HAFNER	BRIAN
JIMENEZ	BRENDAN
LAWLER	MICHAEL
MEDINA	ISABELLA
SMITH	WILLIAM
WATTS	SHELDON
WEBER	HAROLD
ZARATE	MARIA

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

BARTON	MARTHA
FREDERICK	JASON
MILLER	LINDSEY
SMITH	WILLIAM
WOZNY	LYNN

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

CARSO	JACK
HASS	ADAM
MCGUIGAN	ARTHUR
O'BOYLE	LAUREN

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

CAMPBELL	BRITTNEY
DAVIS	WILLIAM
GORDON	GREGORY

HINCHLEY	MATTHEW
PORTILLO	DANIEL
THOMSEN	ERIC
VALARIS	KYLE

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

NADRES	KYLE
SRAGA	ANDREW
SUERTH	EDWARD
WEIDNER	NICHOLAS

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

ALEXANDER-BASTA	MARY
DAUNIS	JAMES

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

BRELOWSKI	DANA
CASTANEDA	ASHLEY
FLORES VARELA	LEONARDO
LEDERMAN	DANIEL
ROBLES	MARLENE

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

CLARK	SANDRA
GROSS	JOSEPH
JUSTUS	KEVIN
KELLIHER	CHRISTI
LAKETA	LINDA
SHRUM	PAULA
VELASCO	GISELLE

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

BASEL	JOY
COMIA	RICHARD
CONCANNON	FRED
DONAHUE	WILLIAM
GORICK	MARY
MCNEELY	BRANDI
PANTOJA	CINDY
PAULIKAS	DEIMANTAS
PORTILLO	NANCY
RITTER	FRANK
RYAN	JUSTIN
SHELLI	JOSEPH
TORTORICH	JOSEPH
ZABELKA	TIMOTHY
ZIHALA	SANDIE

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

AGUIRRE	SARA
GRECO	ANTHONY
NAVA	ANGEL
ROSE-CUNNIFF	BARBARA
STOCKS	DANIEL

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

AGUIRRE	AMY
AVALOS	JENNIFER
KLYMKOWYCH	SOPHIA
LUSTIK	SCOTT
MCWILLIAMS	KIMBERLEY
PALOMO	MARTHA
TOVAR	MARIA

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

BERTLING	RICHARD
BLAHETKA	JENNIFER
BLECKE	HANNAH
BUERGER	CHRISTINE
CASTANEDA	ADRIANA
CLAUDIO-STANKUS	DAWN
COLLAZO	LUIS
HORGAN	SUSAN
KEENE	MARIA
MOTTL	KATHRYN
TOMSKY	DAVID
WLODARSKI	NICOLE

Disbursements > \$75,000

ABARCA	CHRISTIAN
ALBRIGHT	JAMES
ALIOTO	CHRISTOPHER
ANDERSON	LUCAS
ARMSTRONG	ROBERT
ARTHUR	JASON
AUSTIN	ANTHONY
BALCER	JUSTIN
BANDA	RONALD
BENS	RACHEL
BERKERY	TIMOTHY
BIEDERMAN	JOHN
BLACKBURN	RYAN
BLATTI	JASON
BLOCK	JAMES

BOEHNKE	ROBERT
BOMMERSBACH	RYAN
BOVYN	SCOTT
BOYLES	STEVEN
BRAMWELL	KEVIN
BRICK	JOSEPH
BRITTON	ALEXIA
BROPHY	CHRISTOPHER
BROWN	JEFFREY
BRUS	BENJAMIN
BUETTNER	MARK
BUITRON	BRIGITTE
BURDETT	RICHARD
BURKE	JAMES
BUTCHER	DAVID
CALDERON	RUBEN
CALDERON	BRIAN
CALLEROS	SERGIO
CAMERON	DAVID
CAMMACK	CODY
CARNEY	JOSEPH
CARPENTER	PHILLIP
CASSIDY	JOSEPH
CHAU	JIMMY
CHRISTOPHER	NICHOLAS
CILELLA	FRANCIS
COJULUN	ROSA
COLEMAN	KEATON
COLUMBUS	ANTHONY
CORBETT	KYLE
COSTION	JON
CROFFORD	CHRISTOPHER
CRUSE	AUSTIN
CRUZ	STEVEN
CUNNINGHAM	HENRY
CUSACK	BRANDON
DAVI	SALVATORE
DAVIDEK	WILLIAM
DAVIS	ALEXIS
DEBOLD	CLARENCE
DELUCA	FRANK
DICKEN	MARK
DINOVO	ANTHONY
DONG	JORDAN
DROBNEY	JOSEPH
DUNNING-GANCZEWSKI	PAMELA
DUTKIEWICZ	DANIEL

DUVAL	BRANT
EASTMAN	MATTHEW
EBERLING	PETER
ENDA	KAREN
ENDA	KENNETH
ENGEL	KEVIN
ERRINGTON	JACOB
ESCOBAR	LUIS
EVANS	CHAMP
FAGAN	JOSEPH
FAGUST	ROBERT
FARRELL	JAMES
FICEK	STEVEN
FOSTER	KENNETH
FOY	GEORGE
FUGGITI	JASON
FUGMAN	JAMES
FURTEK	STEVEN
GALLAGA	DOMINIC
GALLAS	THOMAS
GASTON	BRIAN
GEIER	MICHELLE
GEMMEL	TIMOTHY
GENTRY	BRANDON
GEORGEFF	CHRISTOPHER
GIACOMI	BRAD
GIESER	AARON
GOMEZ	JUSTIN
GOMEZ	JUAN
GOMEZ DE LA CASA JR.	ANTHONY
GORMAN	MATTHEW
GRAY	JAMES
GRUBEN	JOSEPH
HALEY	MICHAEL
HALL	MARTIN
HARRIS	ANTHONY
HARVEY	MICHAEL
HENZLER	DAVID
HERRERA	CRUZ
HESS	DENNIS
HIGENS	MARJORIE
HIGENS	NICHOLAS
HILBRUNER	JOSEPH
HILD	JOHN
HILL	CIARA
HILLIARD	RICHARD
HILLIARD	BROOKE

HOPKINS	KEVIN
HUGHES	EDGAR
IKEDA	NICHOLAS
IVLOW	JOHN
JAHNKE	STEVE
JANS	JACK
JAY	JOSEPH
JOHNSON	MICHAEL
JOHNSON	DERICE
JOHNSON	MICHAEL
JONES	CARROLL
JOSTES	CHRISTOPHER
JUERGENS	JEFFREY
KAINRATH	RANDY
KEEDY	NICHOLAS
KENDALL	MARYROSE
KERKSTRA	DANIEL
KIKILAS	KENNETH
KINSELLA	LINDSAY
KINSELLA	PATRICK
KIRCH	TROY
KISKA	THOMAS
KLAVOHN	RYAN
KLOEPFER	DIANE LEE
KORANDA	STEVEN
KOREN	SEAN
KOSTELZ	RICHARD
KOVACIK	MATTHEW
KRAUS	MICHAEL
KUSHENBACH	CHRIS
LAJOIE	JEFFERY
LANDANDO	DOUGLAS
LAVIGNE	DAVID
LERNER	KYLE
LIAZUK	ROBERT
LIMACHER	ELI
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
MCCLURE	BRIAN
MCDONALD	MATTHEW
MCGOWAN	NICOLE
MCQUEARY	MARK
MCQUEEN	ZACHARY
MEAD	ERIK
MELLERKE	JONATHAN
MENA	RAUL
MENDES	ANTHONY
MENKE	MARK
MERINO	JEREMY
MERINO	JOHN
MERTES	CARI
MICHALEK	THOMAS
MINER	BRAUN
MITCHEM	JASON
MONFRE	ANTHONY
MOORE	JOSEPH
MORANDA	PETER
MORITZ	JONATHAN
MORROW	JOHN
MOSER	TARA LYNN
MUSKO	GEORGE
NEMETH	TODD
NEVILLE	SEAN
NILES	PAUL
OBIDOWICZ	GARY
O'DONNELL	JOHN
OGLESBY	MARK
O'HARA	JASON
OLESZKIEWICZ	LOUIS
OREJEL	RAMON
OTERO	JOSEPH
PASSARELLA	JOSEPH
PATEL	PRATIK
PATRICK	MARK
PAWLOWICZ	THOMAS
PECH	JASSON
PEKELDER	CHRISTOPHER
PELOSO	ANTHONY
PIERONI	MONICA
PIMENTEL	SERGIO
PIOTROWSKI	MICHAEL
PORADYLA	JOSEPH
PROFFITT	DAVID

RADAKER	VINCENT
RANDICH	CRAIG
RICKELMAN	LUCAS
RIZZATTO	JOSEPH
ROBERT	CHRISTOPHER
ROMPA	MICHAEL
ROSS	DANIEL
RUETTIGER	ALEX
RUTH	JEFFREY
SALATA	ANTHONY
SALERNO	CHRISTOPHER
SANCHEZ	FIDEL
SARCLETTI	CHRISTOPHER
SCHMIDT	NICHOLAS
SCHROEDER	DYLAN
SCHRUBBE	KRISTOFER
SCHUMANN	KENDALL
SCHURR	DAVID
SCHURR	JONATHON
SCUDDER	TITONIA
SCULLY	ANGELA
SHANNON	JORDAN
SINNOTT	STEPHEN
SMETTERS	DANIEL
SMITH	JOSEPH
SPATARO	JOHN
SPERLING	PATRICK
SRAMEK	ROBERT
STEINER	JEANMARIE
STEPANEK	THOMAS
STAPIEN	DANE
STRAKA	IVAN
STRIMEL	MEGHAN
STUBBLEFIELD	BENJAMIN
SUDD	ROBERT
SWENDSEN	JENNA
SWIENTON	KRISTEN
SZYMCZYK-MILLER	FRAN
TALBOT	SEAN
TEPPEL	KENNETH
TERRELL	MARK
THIEL	DANIEL
THOMAS	TRANEIL
TOULOUMIS	STEVEN
TREECE	RICHARD
TRNKA	MATTHEW
TROWER	BRANDON


TUCKER
TUTTLE
VALACH
VARGAS
WEBER
WHITE
WHITED
WITT
WOODS
ZELINSKI
ZIELINSKI

ANTONIO
JOHN
JOSEPH
LADISLAO
JEFFREY
PHILLIP
STEVEN
CHRISTOPHER
BRENNAN
DAVID
WALTER

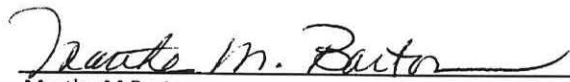
SUMMARY STATEMENT OF CONDITIONS
AS OF APRIL 30, 2022

	General Funds	Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	Internal Service Funds	Pension Trust Funds
Beginning Fund Balance	\$88,026,835	\$12,521,994	\$4,993,221	\$12,264,496			\$171,499,572
Beginning Retained Earnings					\$177,381,078	(\$12,169,940)	
Revenue	105,375,655	10,709,750	12,184,080	(2,384)	24,310,345	2,247,163	(8,908,371)
Expenditures	(55,295,502)	(11,973,407)	(12,394,610)	(7,055)	(19,709,113)	(11,816,206)	(12,586,084)
Bond Proceeds	0	0	0	0	0	0	0
Sources From Other Funds	326,400	0	0	0	0	9,148,374	11,995,043
(Uses to Other Funds)	(20,651,135)	(68,828)	0	0	(667,349)	(82,505)	0
Ending Fund Balance	\$117,782,253	\$11,189,509	\$4,782,691	\$12,255,057			\$162,000,161
Ending Retained Earnings					\$181,314,960	(\$12,673,114)	

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 25th day of October 2022.


 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.