

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, 2004 to April 30, 2005 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, 2004 to April 30, 2005

(Cents Omitted)

RECEIPTS/SOURCE OF FUNDS: Property Taxes 17,906,954– SSA Property Taxes 497,283 – Personal Property Replacement Tax 94,841 – State Sales Tax 12,634,245 – State Income Tax 3,745,490 – Out-of-State Sales Tax 537,499 – Foreign Fire Insurance Tax 40,243 – Amusement Tax 112,483 – Real Estate Transfer Tax 6,269,981 – Utility Tax 5 – Simple Telecommunications Tax 2,329,021 – Gasoline Tax 1,082,407 – Hotel Tax 633,468 – Wholesale Auto Fee 164,895 – Liquor License 147,621 – Liquor Tax 1,016,055 – Business Licenses 251,303 – Animal Licenses 35,405 – Vehicle Licenses 969,736 – Building Permits 2,489,339 – Annexation Fees 526,575 – Elevator Inspections 11,375 – Other Permits 109,343 – Planning/Zoning Applications 596,157 – Contractor's Permits 171,815 – Rent Lease Permits 83,523 – Park District Patrol Agreement 190,594 – Illinois First Funds 1,597,500 – State Police Grant 4,620 – Local Law Enforcement 918,014 – IHSTA Contribution 1,053,795 - Auto Theft Grant 91,824 – Engineering Reimbursement 1,537,774 – Police Services 290,189 – Fire Services 218,636 – Forfeited Funds 1,098 – Traffic Signal Contribution 34,820 - Test Application Fee 7,200 – Ambulance Fees 166,880 – Franchise Income 604,827 – Rental Income 3,650 – Public Games Act Revenue 5,497 – Community Block Grant 327,611 – Rent Income Cell Tower 214,990 – Court Room Rental 793 – Property Maintenance 1,763 – Road Recapture 13,089 – Vehicle Rental Fee 46,240 – Traffic and Court Fines 307,655 – Animal Fines 6,470 – Ordinance Fines 166,008 – Administrative Towing 87,600 - Parking Fines 233,400 – Self Adjudication 33,109 – Property Tax Interest 4,403 – Interest Income 2,336,652 – Festival of Lights 9,950 –

CACA Events Income 35,470 – Fine Arts Commission Revenue 603 – Special Event Income 19,176 – Other Donations 20,928 – Sale of Surplus Equipment 155,912 – Sale of Land 2,412,409 - MFT Allotments 1,825,882 – MFT High Growth Allotment 69,698 –Street Maintenance Services 155,397 – Street Maintenance Fees 447,159 –Telephone Surcharge 290,485 – Wireless E911 State 262,438 – Golf Course Operating Revenues 1,887,451 – Airport Operating Revenues 354,859 – Hillcrest Cemetery Operating Revenues 49,819 - Pro Shop 255,119 – Developer Contributions 913,115 - Practice Center 228,759 – Food and Beverage 4,141,343 – Water Reclamation Operating Revenue 9,550,827 – Prior Year Refund 34,423 – Developer Surcharge 21,250 – Police Pension Employee Contributions 778,788 – Fire Pension Employee Contributions 511,404 – Employee Contributions Retiree Insurance 127,262 – Retiree Insurance Contributions 270,503 – Employee Insurance Contributions 176,223 – Dental Insurance Premiums 192,879 – School Donations 2,078,217 – Park Donations 147,027 – Escrow Deposits 1,266,888 – Inter-Fund Transfers 14,192,933 – Miscellaneous Income 257,858

TOTAL RECEIPTS/SOURCE OF FUNDS: \$106,106,217

**VENDORS PAID OVER \$2,500  
FOR FISCAL YEAR ENDING 4/30/05**

1st Ayd	3,007.67
3M CZV1894	5,086.40
A B N Travel	9,270.00
A T KULOVITZ & ASSOCIATES INC	6,923.00
A.M. Player Inc.	5,817.60
A.W. Zengeler, Inc	2,786.10
Adrienne Flentge	7,251.90
ADT SECURITY SYSTEMS	48,099.38
AD-Vance Roofing CO	6,800.00
ADVENTIST BUSINESS HEALTH	9,341.40
ADVERTISING FLAG CO INC	9,996.36
AETNA PLYWOOD INC	7,149.00
Aggreko	8,666.52
Air Brake products Co, Inc	2,837.99
AIR ONE EQUIPMENT INC	84,649.14
ALBERT KAUFMAN TRUST	60,313.33
ALDI	25,000.00
ALEX MORELLI	3,165.60
ALEXANDER CHEMICAL CORP	11,083.06
ALL ELECTRIC MOTOR REPAIR INC	3,951.68
ALL LINE CARSTAR AUTO BODY	12,806.87
Allied Vision, Inc	12,842.00
AMBER HEATING & AIR CONDITION	119,229.84
AMERICAN APPRAISAL ASSOC	11,500.00
AMERICAN MORTGAGE SERVICING	3,159.22
AMERICAN PUBLIC WORKS ASSN	2,988.00
AMERICAN SALES	7,398.00
AMERITECH ASBS	125,277.61
AMKUS RESCUE SYSTEMS	3,580.11
AMR DIGITAL CORPORATION	47,000.00
Antigua	24,700.09
ANTONETTE MCCASTER	10,131.97
APCO INC	3,293.00
APWA CHICAGO METRO CHAPTER	3,070.00
ARCH PAGING INC	6,464.83
ARTHUR CLESEN INC	9,136.98
Arthur Clesen, Inc	35,389.67
ARTLOW SYSTEMS	16,330.00
Ashworth, Inc	7,982.62
ASSURECARE	911,093.61
ASSURECARE OF ILLINOIS	13,429.15
Ateki Corporation	12,652.90
ATLAS BOBCAT INC	4,983.43
AURA SYSTEMS	4,977.89
AURORA STRATEGIES INC	16,500.00
AUTO TECH & TIRE INC	35,344.35
AVALON PETROLEUM CO INC	323,802.62
AWARD EMBLEM MFG CO INC	12,899.59
Award Emblem Mfg. Co., Inc	7,725.56
B & B INSTRUMENTS, INC	2,938.60
B & H PHOTO& ELECTRONICS	7,844.60
Bannockburn Travel Management	4,004.30
BASIC CHEMICAL SOLUTIONS LLC	22,117.96
BATTERY ZONE	2,595.50
Benson Stone Co	6,481.45
BEST OF ROOFING	18,583.20
BIANCO ROOFING	8,915.00
BIOTEK CORP	9,949.51
Blue Ribbon Products	9,549.90
BOB BAISH EXCAVATING	23,722.00
BOBBYDEE INC	5,133.33
BOBS BULLET BORING	14,205.00
BOERGER LLC	13,928.50

BOLINGBROOK AUTO REPAIR	13,908.18
BOLINGBROOK AUTO SUPPLY	28,499.23
BOLINGBROOK CHAMBER OF COMMERC	3,294.00
BOLINGBROOK CHEVROLET	92,642.47
BOLINGBROOK CONST CO INC	48,660.00
BOLINGBROOK GOLF CLUB	4,260.50
BOLINGBROOK LIONS CLUB	3,030.00
BOLINGBROOK MAINTENANCE CO	12,180.00
BOLINGBROOK PARK DISTRICT	205,028.77
BOLINGBROOK PLMBNG & SEWER INC	52,504.00
BOLINGBROOK POLICE PENSION FUND	1,115,623.42
BOLINGBROOK POSTMASTER	30,607.15
BOLINGBROOK PROPERTY PERTNERS LLC	900,000.00
BOLINGBROOK ROTARY CLUB	3,050.00
BOLLINGER LACH & ASSOS INC	160,672.16
BORESCH CONSULTING ENGINEER	18,800.00
BRANIFF COMMUNICATIONS INC	16,760.00
BREWER COMPANY	4,275.00
Burris Equipment Co.	18,824.61
BURTON A NELSON	3,450.46
CABINETS 4 U INC	4,740.00
Call One	18,695.70
Callaway Golf	5,164.85
CANNON BUSINESS SOLUTIONS	10,900.00
CANNON COCHRAN MGMT SERVICES	18,500.00
CAPITOL VENTURES/KEITH A	27,655.00
CAPTOL LEASING SERVICES	82,800.00
CARGILL INC - SALT DIV	149,975.39
Carl Rabito D.B.A. SSQ	89,461.00
Carousel Linen	46,571.61
CARQUEST OF BOLINGBROOK	20,686.51
Cash	5,057.08
CATCHING FLUID POWER INC	4,169.10
CATOLLUS DEVELOPMENT	7,500.00
CDS OFFICE TECHNOLOGIES INC	65,146.80
CDW GOVERNMENT INC	45,568.27
Celebrity Players Tour Associat	210,000.00
CELEBRITY PLAYERS TOUR ASSOCIATION	25,000.00
CELLULAR ADVANTAGE BOLINGBROOK	2,744.42
CEMCON LTD	4,595.03
CENTRAL SOD FARMS INC	3,152.22
CENTRAL STATES FIREWORKS INC	30,000.00
CENTURY TILE	13,271.16
CERTIFIED FLEET SERVICES INC	24,672.81
CHAMP D EVANS	3,500.00
Charles McRae	7,920.22
CHARLES PETERSON	4,406.11
CHASIN A DREAM PRODUCTIONS	7,000.00
Chicago Beer	33,052.49
Chicago Beverage Control	3,016.00
Chicago District Golf Associati	3,180.00
CHICAGO INTERNATIONAL TRUCKS LLC	470,104.40
Chicago Party Rental	11,997.49
Chicago Printing Company	14,135.88
Chicago Style Weddings	8,300.00
CHICAGO TRIBUNE	4,680.81
Chicagoland Golf	23,465.00
Chicagoland Turf	18,048.75
Chris Ferro	5,054.28
CHRISTIAN ROGE & ASSOS INC	139,990.29
CHRISTINE WARD	2,546.00
CHRISTOPHER B BURKE ENGR LTD	13,725.34
CINGULAR WIRELESS	42,345.17
CINTAS CORP	21,715.25
CIRCLE W TRACTOR & EQUIP INC	9,544.85
CLARKE ENVIROMENT MGMT INC	22,187.19

CLARKE MOSQUITO	26,938.36
CLASSIC GRAPHICS IND INC	2,646.21
Clowning Around	3,820.00
Coca-Cola Ent. Lakeshore Div	37,194.34
COLEMAN ENTERPRISES	10,544.50
COLLEGE OF DUPAGE	25,086.55
COLUMBIA AUDIO VIDEO	2,689.84
COLUMBIA PIPE & SUPPLY CO	5,222.62
Comcast	3,874.97
ComEd	33,718.51
ComEd	167,109.29
COMED	984,631.03
COMMERCE-CENSUS	20,488.81
COMMUNICATIONS DIRECT	4,170.53
COMMUNICATIONS REVOLVING FUND	12,591.50
COMMUNITY H S DISTRICT 99	132,990.32
Community Link	6,995.00
COMMUNITY SERVICE COUNCIL	63,572.28
CONCORDE BLDRS	3,500.00
CONCRETE CLINIC INC	3,113.07
CONNELLY ELECTRIC	30,400.00
Consumers Packing	16,145.88
CONTROLLED IRRIGATION INC	5,343.66
CORRIDOR SUPPLY CO INC	9,099.94
Crains Chicago Business	14,295.35
CROSSROADS LAKES LLC	99,638.40
CROWE CHIZEK AND COMPANY	12,246.50
CROWN RECYC & WSTE SERV INC	3,763,841.20
Crown Recycling & Waste Service	12,680.49
CRYAN' SHAMES	2,800.00
CUSTOM VEHICLE SYSTEMS	9,249.70
Cutter & Buck	5,562.72
CW CLEANING COMPANY	12,765.00
D CONSTRUCTION INC	1,639,471.72
D&D BOLINGBROOK LLC	38,047.85
DANIEL FREDA	2,614.42
DANKA OFFICE IMAGING CO INC	25,506.70
DBM SERVICES, INC	13,690.00
de Lira Pictures, Ltd.	4,000.00
DELL	11,145.56
Dell Marketing L.P.	3,870.32
DENNIS J HESS	3,200.63
DIALOGIC COMMUNICATIONS CORP	21,100.00
DICKEY & DICKEY RIDE RENTAL IN	7,660.00
DIRECTIONS TRAINING CENTER	2,525.00
DirecTV	4,773.63
DISCOUNT VIDEO WAREHOUSE	5,718.28
DITCH WITCH OF ILLINOIS INC	4,412.33
DOMARK'S CAR WASH	4,936.21
Don Ruhter	3,075.00
DORTHY MASSEY	4,775.00
Dow Jones & Company	10,755.90
DPI Midwest	28,394.42
DRYDON EQUIPMENT	5,427.00
DUDA SURVEYING	3,100.00
DUKE REALTY LP	224,593.48
DUPAGE BOARD UP & GLASS SERVIC	2,754.00
DUPAGE COUNTY	15,922.83
DUPAGE MAYORS & MANAGERS INC	6,513.21
DUPAGE VISTITOR/ CONVENTION BUREAU	16,169.06
E C RIZZI & ASSOCIATES INC	16,108.00
E J EQUIPMENT	61,598.16
E&A MAINTENANCE GROUP	2,560.00
EAGLE BROOK SERVICES	17,292.00
EARTH TECH INC	4,407.59
EAST JORDAN IRON WORKS INC	8,438.04

EASTLAND INDUSTRIES	11,883.00
Ecco USA, Inc.	2,673.41
ECKERT ENTERPRISES INC	18,168.75
Ecolab	13,272.16
ECOLAB INC	2,709.90
Edward Don & Company	52,587.82
EDWARDS MEDICAL SUPPLY INC	2,889.96
EHORN ENVIRONMENTAL LTD (S/P)	4,150.00
ELMHURST CHICAGO STONE	97,236.66
ELUART SZWAJKOWSKI	3,500.00
EMSAR CHICAGO/MILWAUKEE	4,613.45
ENCLAVE LLC	65,000.00
ENGLEWOOD ELECTRICAL/WESCO	26,570.86
ENVIROMENTAL LEVERAGE	4,094.88
ENVIRONETX OPERATIONS CENTER	4,419.66
ENVIRONMENTAL RESOURCES INC	21,410.00
ENVIRONMENTAL SAFETY GROUP INC	7,309.90
Eric Aldrich	2,892.94
ESPN Radio 1000	5,000.00
ESRI INC	4,500.00
EventsChicago	17,120.54
EXCEL LTD INC	2,755.00
EXEL	92,947.41
EZ- GO	4,672.00
FACTORY SUPPLY INC	2,500.20
FEDERAL EMERGENCY MANAGEMENT AGEI	4,000.00
FEDERAL EXPRESS ACCT 112125086	3,491.81
FEDERAL SIGNAL CORP	12,117.60
FGS Inc.	9,371.47
FIRE HYDRAULICS	3,924.48
FIRESTONE-BRIDGESTONE	5,289.81
FIRST AYD CORPORATION	8,130.29
FISHER FABRICATION	3,301.47
FISHER SCIENTIFIC 086706-002	12,010.11
FIVE STAR MECHANICAL	11,909.00
FLEET EQUIPMENT CTR INC	3,213.90
FLEET SAFETY SUPPLY	25,288.59
FLUID SEALING CONSULTANTS, INC	3,151.73
Footjoy	12,823.98
Fore Supply	3,698.30
FORENSIC PHYCHOLOGY ASSOCIATES	4,343.75
FOREST PRESERVE	11,302.90
Fortune Fish Company	29,709.84
Fountain Tech, LTD	9,444.00
FOUNTAINDALE LIBRARY	25,887.55
Fox Valley Fire & Safety	3,588.45
FOX VALLEY FIRE & SAFETY CO	8,993.33
FRIENDS OF COMMUNITY PUBLIC ART	17,480.00
FRONTIER ADJUSTERS INC	5,343.21
FULTON CONTRACTING CO	3,500.00
G E SUPPLY	59,136.22
GALLAGHER ASPHALT CORP	57,120.00
GALLAGHER MATERIALS CORP	2,655.32
GALLS INC	2,755.20
Gear for Sports	19,022.37
Gee Heating & A/C	8,505.50
GERALD S CARLEY	10,000.00
GERALDINE HILLS	25,304.53
GLOBAL FIRE EQUIPMENT	5,763.35
GLOBETROTTERS ENGR CORP	92,280.49
GOLD MEDAL PRODUCTS	6,608.57
Golf Chicago	8,220.00
Golfer's Guide Mktg Solutions	6,342.50
GRADE SCHOOL NO 68	278,661.57
GRAINGER INC	14,492.19
Graphics2000, Inc	3,399.88

GRAYBAR ELECTRIC COMPANY INC	3,431.55
GREAT MIDWEST CONTRACTING CORP	60,909.00
GREEN BAY LEAD INC	4,999.00
GREGORY DOVER	3,134.69
GROWER EQUIPMENT & SUPPLY	4,195.00
Guide Book Publishing	2,903.00
Guide to Golf, Inc	8,692.00
H & H ELECTRICAL, INC	37,747.50
H W LOCHNER INC	11,420.22
HAINDL- SEEFRIED, 1, LLP	221,300.00
HALL SIGNS INC	2,511.91
HANSEN SERVICES INC	4,500.00
HANSON PROFESSIONAL SERVICES, INC	129,278.55
Harker's Distribution, Inc.	33,949.06
HARRIS BANK JOLIET, NA	6,375.00
HARRIS TRUST & SAVINGS BANK	16,280.70
HARRY W KUHN INC	3,583,557.48
Hartwell Industries, Inc	3,753.34
HASSERT LANDSCAPING	233,061.60
HASTING AIR ENERGY CONTROL INC	30,515.00
HEALY, SNYDER, BENDER	24,882.41
Heather Bailey	4,634.96
HELSEL-JEPPERSON ELECTRICAL	3,980.94
HENNEGAN & ASSOCIATES LTD	3,360.00
HENNESSY FORD	122,168.46
HERITAGE CORRIDOR CONV & VISIT	36,751.99
HERITAGE CORRIDOR VISITORS BUREAU	22,500.00
Heritage Wine Cellars	11,970.90
HILTON CHICAGO HOTEL	4,641.00
HINSDALE HOSPITAL	2,520.00
Holiday Inn	20,916.55
HOME COMFORT SYSTEMS	2,590.00
HOME DEPOT PUBLIC WORKS	34,497.22
HOME DEPOT/ UTILITIES	8,860.89
HOMER L CHASTAIN & ASSOS LLP	29,450.00
Hook a Kid on Golf	3,932.45
Horizon Business Services, Inc	6,700.00
HTE INC	63,809.77
HUTCHINS GROUP, INC	5,006.87
HydroLogic Water Management SysKW	5,436.79
HYDROTEX	3,272.72
IBM CORP	4,146.14
IDENTIX INC	6,268.82
IFC Credit Corp-United Communit	360,690.40
IL DEPT OF EMPLOYMENT SECURITY	59,418.07
IL DEPT OF RISK FUND	107,852.00
IL DIRECTOR OD EMPLOYMENT SECURITY	7,965.56
ILL FIRE INSPECTORS ASSOC	3,089.30
ILLINI POWER PRODUCTS CO	14,156.79
Illinois American Water	137,147.78
ILLINOIS AMERICAN WATER CO	316,150.54
Illinois Department of Revenue	240,079.31
ILLINOIS EPA	50,500.00
ILLINOIS MUNICIPAL LEAGUE	11,701.00
ILLINOIS PAPER COMPANY	56,647.46
ILLINOIS PUBLIC RISK FUND	711,179.00
ILLIONOIS STRATEGIES, LLC	36,000.00
In Sight Solutions	15,235.00
INDIAN PRAIRIE SCHOOL 204	586,315.12
INFILCO DEGREMONT INC	3,424.02
Integrated Business Systems	9,026.25
INTERACTIVE DESIGN	20,582.26
INTERGRATED COMPUTER SYSTEM	19,602.90
INTNL ENGINEERING CONSULT INC	242,031.90
ITT FLYGT CORP	10,167.00
J & J AUTO BODY INC	16,401.24

J F EDWARDS CONSTRUCTION CO	6,820.46
J MERLE JONES & SONS INC	3,319.31
J&L Fasteners Express, Inc	10,195.40
J.W. Turf	9,808.95
JAMES D FIALA ASPHALT	29,017.91
JAMES D FIALA PAVING	390,340.11
James W. Smith Printing Company	2,747.00
JC Video Systems	7,339.00
JEFF CHUDWIN	3,000.00
Jeff Kent	19,247.40
JEWEL FOODS	7,877.03
JGE LANDSCAPING & CONSTRUCTION	125,263.25
Jim Stefanich	7,605.00
Jim Thornton	8,000.00
JOHN C FLETCHER	5,250.00
JOHN WROBEL	3,312.00
Johnsbyrne Printing	25,234.52
JOLIET CLOTHING MART UNIFORMS	19,757.36
JOLIET SUSPENSION	7,024.67
JP MORGAN CHASE BANK	502,917.62
Judge & Dolph, Ltd	31,244.24
JULIE INC	12,192.55
JUNE PRODEHL & RENZI LLC	7,307.50
JUST TIRES	16,849.38
K -PLUS ENGINEERING, LTD	45,500.00
KAJIMA CONSTRUCTION SERV	15,347.00
KALE UNIFORMS INC	29,919.71
KANE COUNTY CONSTRUCTION	3,168.00
KANE, MCKENNA & ASSOCIATES INC	12,922.50
KANKAKEE NURSERY	24,826.25
Karen's Floral Expressions	8,497.30
KELLER HEARTT CO, INC	26,418.96
Kemper Sports Management	#REF!
KemperLesnik Integrated Comm	15,893.50
KEN & DONNA CASSIDY	21,351.00
KENT DEMUTH	9,975.00
KHRYSTLE LITE ENT.	8,924.30
KIEFT BROTHERS INC	4,608.20
KIMBALL HILL HOMES	171,899.01
KIMLEY-HORN & ASSOCIATES, INC	53,783.05
Kinko's	9,561.29
KIPPS LAWNMOWER SALES/SERV INC	8,590.43
KIRK CORPORATION	6,000.00
KOHL'S	2,614.75
KOPKA PINKUS, DOLAN	57,025.00
Kozol Bros, Inc	30,616.65
KROESCHELL ENGINEERING	2,520.00
KRONOS INC	17,071.69
KUSTA LAW FIRM PC	49,260.00
LAB SAFETY SUPPLY INC/167188	2,594.05
Labriola Baking Company	8,282.46
LAKEWOOD HOMES INC	3,500.00
LAKEWOOD RIDGE	43,800.00
LANDMARK AUTOMOTIVE GROUP	200,500.00
LANGUAGE LINE LLC	3,300.49
LARRYS MOBILE LOCK SERVICE	3,370.28
LASALLE BANK	5,000.00
Laura Cray	8,545.20
LAWRENCE CZUBERNAT	12,614.47
Lawson Products, Inc.	2,871.90
LAYNE WESTERN	5,554.00
Lechner and Sons	4,347.14
LEKTRO	18,530.00
LEMONT FIRE PROT DISTRICT	185,297.12
LENNA CONTROLS	3,083.52
Lesco Credit Services	61,766.82



LGC Wireless, Inc.	39,952.46
LIBERTY SUBURBAN CHGO NEWSPRS	3,081.46
LILY FIELD TOWNHOMES	5,226.00
LINDCO EQUIPMENT SALES INC	35,377.09
LINDE GAS LLC	4,802.92
Links Magazine	3,500.00
LISLE TOWNSHIP INC	8,403.49
LITRONIX LTD	21,374.88
LOMA COMMUNICATION SPECIALLISTS	7,825.00
LUIS COLLAZO	8,000.00
LYLE HYATT & CO INC	24,140.00
MACTEC ENGINEEING & CONSULTING	40,015.34
MAF DEVELOPMENT	12,760.50
MAGIK TECHNOLOGY SOL	5,948.16
MARK MCQUEARY	2,850.00
MARKERTEK VIDEO SUPPLY	3,235.18
MARMON KEYSTONE CORP	7,296.00
Martenson Turf	4,444.25
Maui Jim, Inc.	3,013.60
MCBROOM'S CLEANING SERVICE	10,450.00
MCCANN INDUSTRIES INC	54,638.64
MCDONOUGH ASSOCIATES INC	468,003.62
McGrath Office Equipment	7,890.31
MCGRATH OFFICE EQUIPMENT INC	21,538.86
MCMASTER CARR SUPPLY COMPANY	8,497.76
Meats by Linz	137,939.80
MEIJER STORES LIMITED PARTNER	116,767.52
Menard's	3,906.52
MENARDS INC	70,062.92
MERCHANT SUPPLY MIDWEST INC	150,414.65
MESIROW	14,583.35
METCALF & EDDY	49,340.97
METRO ENVIRONMENTAL CONTR INC	3,371.00
METROPOLITAN PUMP	10,463.23
MICHAEL CALCAGNO	7,709.36
MICHAEL J DREY	4,448.89
MICROSOFT CORP	12,550.00
MIDWAY TRUCK PARTS INC	5,371.23
MIDWEST APPRAISAL COMPANY	4,500.00
MIDWEST TECHNOLOGY SERV INC	5,441.40
MINUTEMAN PRESS	5,114.27
Mizuno USA, Inc	3,820.55
Modern Bride Connection	7,125.89
Modern Career Apparel	5,255.90
MODERN CARPET CLEANING	4,384.73
MONIQUE BUCHANAN	2,700.00
MORAN INDUSTRIES	8,000.00
Morgan Services	3,450.50
Motion Industries	6,140.15
MOTION INDUSTRIES INC	2,974.00
MOTOROLA	8,996.00
MUSIC SOLUTIONS	11,524.56
Nadeau's Ice Sculptures	4,325.00
NAPA AUTO PARTS/BANK OF AMERIC	18,072.20
Napa Genuine Parts	4,136.27
NAPERVILLE EXCAVATING	25,476.00
NAPERVILLE PARK DISTRICT	30,000.00
NAPERVILLE SCHOOL DIST #203	8,411.54
NATIONAL CONSTRUCTION RENTAL	12,379.38
NATIONAL CONSTRUCTION SERVICE	15,000.00
NATIONAL FIRE PROT ASSN INC	2,604.61
NATIONAL LEAGUE OF CITIES INC	4,008.00
NEENAH FOUNDRY COMPANY	28,154.00
NEW CONCEPT CONST & CONSULTING	5,073.00
NEXTEL COMMUNICATIONS INC	7,880.53
Nicor Gas	52,993.05

NICOR GAS	182,638.65
Nike USA, Inc	20,057.07
NORTHEAST MULTI-REGIONAL TRAIN	10,503.40
NORTHEASTERN ILL PLANN COMM	6,609.00
NORTHERN ILLINOIS HOME BUILDERS ASS	175,000.00
NORTHERN ILLINOIS STEEL SUPPLY	8,105.75
Northern Illinois University	2,768.96
NORTHWEST DRAPERY SERVICE	2,964.00
NORTHWEST TRUCKS OF BBK INC	7,195.21
NORTHWESTERN UNIV PUBLIC SFTY	5,112.50
OAKBROOK BANK	2,389,112.52
OFFICE MAX-584300013999	47,995.21
OfficeMax	12,731.01
Old Dutch Sand Company	5,042.21
Olympic Maintenance, Inc.	3,050.00
OMNISIGNS INC	4,979.22
ON THE LEVEL	18,728.00
ORCHARD HILL BUILDING CO	232,151.73
Orkin Exterminating, Inc	3,360.00
P R STREICH INC	3,347.85
PARADISE ARTISTS INC.	6,500.00
PARKSON CORP	55,565.99
PASQUINELLI INC	88,600.00
PATRICK ENGINEERING INC	26,033.50
PATTEN INDUSTRIES INC	12,116.34
Patty Cakes, Ltd.	49,455.98
PAUL H SCHWENDENER INC	459,417.00
PERFORMANCE PIPELINING INC	9,900.00
PHILLIP & WILLIAM SCHAAFSMA	13,000.00
Phillip's Flowers and Gifts	3,705.20
Phillip's Interior Plants & Dis	10,291.15
Pike Systems	5,852.83
Ping	6,317.67
PLAINFIELD SCHOOL DIST 202	270,958.22
Poblocki & Sons	4,437.88
PORTABLE JOHN INC	20,738.00
POWER EQUIPMENT LEASING CO	5,260.95
POWER SYSTEMS ENGINEERING	2,625.50
PRAXAIR/GAS TECH INC	4,026.28
Premier Valet	20,825.00
Prime Turf Inc	16,150.00
ProLink/ParView, LLC	6,050.00
PTW & CO	46,570.00
PULTE HOME CORP.	50,500.00
Pure Wine Company	12,196.00
QUALITY BLUE & OFFSET PRINTING	7,158.06
QUICKPRINT OF BOLINGBROOK INC	23,821.45
R & R Products, Inc	4,131.84
RALPHS GROCERY CO (FOOD 4 LESS)	14,613.46
RAY OHERRON OF OAK BROOK	18,805.63
RAYNOR DOORS OF WILL CNTY INC	3,304.24
RC Fine Foods	3,796.59
REALAN HOMES LLC	6,000.00
RECORDER OF WILL COUNTY	3,482.00
Red Lion Mfg, Inc	2,675.43
RED ROBIN INTERNATIONAL	128,122.50
RED WING OF BOLINGBROOK	29,059.18
REGAL ENTERPRISES INC	6,038.00
Reinhart Foodservice	13,230.03
RELIABLE COPIERS P	5,560.00
RENTAL MAX LLC	6,113.06
RENTALS UNLIMITED INC	6,126.17
RESOURCE MANAGEMENT ASSOCIATES	5,476.43
Restaurant Technologies, Inc	9,838.56
RICHARD PRYDE & DAVID HOMYAK	7,132.00
RICK'S LANDSCAPING & LAWN CARE	86,292.97

RIGGS BROTHERS	2,928.00
RITE-WAY TILE & CARPET	4,561.00
RJN GROUP INC	22,693.13
ROBERT LIAZUK	2,627.60
ROBERT MIEROP	6,078.91
ROBERT W CONKLIN	4,840.00
ROBERTA SIEVERS	3,600.00
ROBINSON ENGINEERING LTD	10,565.00
ROCAL INC	30,776.15
ROCHESTER MIDLAND CORP	4,937.82
ROCKDALE AUTOMOTIVE INC	8,140.00
ROLAND MACHINERY CO	6,361.74
RONNIE BULL SPORTS SALES	15,179.31
Rosas Inc	10,748.25
ROY D GOTTLIEB LLC	38,001.85
ROYAL PUBLISHING CO INC	3,370.00
RUTHI SOMMERS	17,339.39
RYKO MANUFACTURING CO	3,601.79
RYLAND HOMES	5,000.00
SAFETY KLEEN CORP	5,959.95
SAMMONS COURT LLC	12,656.25
Sam's Club	3,837.56
SBC	117,382.00
SBC CUSTOMER GROWTH GROUP	22,761.57
SBC DATACOMM INC	8,245.76
SBC GLOBAL SERVICES INC	47,143.52
SBC INTERNET SERVICES	8,248.03
SCHINDLER ELEVATOR CORP	4,071.42
SCHIRMER ENGINEERING CORP	41,443.25
SCHROEDER & SCHROEDER INC	50,017.60
SCOTT STEFANIK LLC	38,001.85
SEARS HARDWARE INC	17,413.90
SEECO CONSULTANTS INC	35,612.80
SEILER INSTRUMENT	11,770.00
SENECA PETROLEUM	3,688.65
SENIOR SERVICES CTR OF WILL CO	3,000.00
SERVICEMASTER PROF SERV	11,061.04
SEYFARTH SHAW	24,289.64
SHERWIN WILLIAMS INC	7,928.36
SHIRLEY REED	11,880.00
SHORE GALLERIES INC	14,537.00
Sid's Home & Garden	7,024.39
SID'S HOME & GARDEN SHOWPLACE	13,795.41
SIGN & BANNER EXPRESS	15,255.15
Sign and Banner Express	10,535.00
SILVA CONSTRUCTION	8,000.00
SIMONIZ CAR WASH	3,000.00
SITE RECOVERY SERVICES INC	16,000.00
Skyh Creative, LLC	6,099.52
SNAP-ON INDUSTRIAL	3,547.85
SOIL DIRT	42,400.00
SOODAN & ASSOCIATES INC	38,788.08
SOUTH CHICAGO BANDAG	2,546.46
SOUTH HARLEM AUTO SUPPLY INC	102,350.55
SOUTHERN KANE CTY TRAINING ASN	2,850.00
Southern Wine & Spirits	124,267.98
Specials Inc.	4,922.08
SPECIALTY BILLING	18,049.44
Specialty Cigars International,	4,260.45
SPECIALTY UNDERWRITERS LLC	17,287.00
SPRINT COMUNICATIONS CO L.P.	12,188.41
St Andrews Products	17,622.39
ST PAUL TRAVELERS	14,220.00
STANDARD EQUIPMENT CO/DEPT2262	162,905.32
STEPHEN A LASER ASSOCIATES	6,025.00
Steve Edwards Orchestra	18,100.00

STEVEN C. HANEY	5,873.41
STEVENSON CRANE SERVICE INC	5,520.00
STOCKHAUSEN, INC	22,702.50
STOP TECH LTD	3,625.70
STREICH CORPORATION	11,040.00
STRIZEL AWNING	15,851.50
STV INCORPORATED	11,495.50
Suburban Chicago Newspapers	11,026.87
SUBURBAN CHICAGO NEWSPAPERS	24,656.30
Suburban Elevator Company	6,462.00
SUBURBAN LABORATORIES INC	7,756.75
SUNSET PRINTING & ADV SPEC CO	2,516.80
SUPERIOR ROAD STRIPING	51,898.54
SYNAGRO TECHNOLOGIES INC	424,716.13
Sysco Chicago	100,126.10
T.P.I. BUILDING CODE CONSULTAN	62,595.00
TCJ Mechanical, Inc	6,891.50
TEMPLE DISPLAY	5,143.99
TENG & ASSOC	35,000.00
TENNANT INC	7,827.04
TERMINAL SUPPLY COMPANY INC	5,505.54
Terry Hanley	3,812.95
Testa Produce, Inc	148,762.44
Textron	5,104.81
THE CARE OF TREES	3,390.00
The CIT Group	3,086.36
The CIT Group, inc	13,342.41
The Home Depot CRC	10,382.80
The Plitt Company	12,260.56
The Top Flite Golf Company	3,526.38
The Wasserstrom Company	2,877.47
THEODORE POLYGRAPH SERVICE	4,000.00
THOMPSON ELEVATOR INSP INC	7,618.00
TIGER DIRECT	2,741.60
TIM WALLACE LANDSCAPE SUP INC	3,379.27
Tim Wallace Landscape Supply	5,505.34
TIMELY PRESS INC	8,216.94
TIMOTHY W SHARPE, ACTUARY	4,400.00
TIROLI INN	2,566.00
Titleist	47,376.95
TJ CONEVERAS INC	8,597.00
T-Mobile	11,358.40
Tom Grey	3,489.47
Tommy Hilfiger Golf	3,829.34
TOURE & SOVANNA JACKSON	8,443.00
TOWN & COUNTRY HOMES	164,222.18
TPG Sports, Inc	9,228.29
TRAFFIC CONTROL CORP	185,698.61
TRANS CHICAGO TRUCK GROUP	6,270.85
TREASURER, STATE OF ILLINOIS	42,613.45
TREE CLASSICS, INC	13,000.00
TREEMASTERS INC	31,985.00
TRESSLER,SODERSTROM,MALONEY & PR	708,253.14
TRF INC	4,050.00
TRI-RIVER POLICE TRAINING CORP	18,265.00
Turano Baking Company	17,403.89
TYLER TECHNOLOGIES INC	41,905.09
U S CONFERENCE OF MAYORS	4,822.00
UBS PROMOTIONALS INC	4,612.68
UNDERGROUND PIPE & VALVE CO	7,355.19
Union Beverage Company	8,088.69
UNITED FENCE	4,248.00
UNITED INSULATED STRUCTURES CO	3,510.95
UNITED LABORATORIES	3,564.25
UNITED RADIO COMM INC	57,787.81
UNIVERSAL UTILITY SUPPLY CO.	3,391.84

UPCHURCH GROUP INC	64,170.03
URS CORP	5,282.39
US FILTER ENVIREX	18,283.40
US FILTER/DAVIS PRODUCTS	71,432.00
US Foodservice	381,582.10
USA BLUEBOOK INC	18,694.98
V3 INFRASTRUCTURE SERVICES INC	50,951.15
VAL COM	4,215.01
VALLEN/HAGEMeyer N AMERICA INC	18,675.74
Valley Linen Supply	139,198.02
VALLEY LITHO SUPPLY	2,825.30
VALLEY VIEW EDUC ENRICHMT FOUN	11,000.00
VALLEY VIEW SCHOOL DIST 365U	2,113,154.05
VALUE FENCE CO	58,240.00
VAN MACK ELECTRIC	124,943.71
VCA BOLINGBRK ANIMAL HOSPITAL	10,261.01
VERIZON WIRELESS	18,930.15
VERIZON WIRELESS MESSAGING SER	17,684.64
VERMEER-ILLINOIS	60,967.25
VIKING AWARDS INC	9,728.84
Village of Bolingbrook	19,507.18
Village of Bolingbrook	53,592.75
Vintage Wines, LLC	12,154.04
Wabash Seafood Co	8,565.67
WALMART COMMUNITY BRC	44,704.71
Walsh Landscape Construction	3,652.82
WALSH LANDSCAPE CONSTRUCTION	1,120,859.63
WATEROUS CO	2,752.53
Wedding Guide	3,665.00
WEIBLE CAHILL & FORKER LLC	1,892,376.00
WEIBLE/CAHILL LLC	2,752.00
WELLS FARGO BANK	2,700.00
WELLS FARGO BANK/GOVT ADMIN	193,185.00
Where Magazine	5,312.00
Whispering Springs	6,849.20
WHOLESALE DIRECT INC	4,113.67
WIGHT & COMPANY	146,612.31
WILL CNTY GOVERNMENTAL LEAGUE	23,424.70
WILL COUNTY HIGHWAY DEPT	101,969.50
WILL COUNTY TREASURER	94,566.75
WILLIAMS SCOTSMAN INC	5,718.96
WILLIS ASPHALT	2,856.00
Wilson Golf Division	8,153.06
WINGFOOT COMMERCIAL	17,925.82
Wittek	4,738.50
WOODRIDGE PARK DISTRICT	36,887.77
WORD SYSTEMS INC	11,870.35
WUNDERLICH DOORS INC	18,325.88
XO COMMUNICATIONS	7,647.55
ZARC INTERNATIONAL INC	4,305.46
ZCORP SERVICES CO	7,506,734.00
ZEP MANUFACTURING	13,818.09
ZOLL MEDICAL CORP	59,366.05

**SALARIES:**

**DISBURSEMENTS: OVER \$75,000**

BANDA	RONALD
BERG	RICHARD
BESSLER	JAMES
BOVYN	MICHAEL
BRANKIN	JOSEPH
BRICK	JOSEPH
CALCAGNO	MICHAEL
CALDWELL	TIM
CAVERA	NICHOLAS
CLAAR	ROGER
COLUMBUS	ANTHONY
COUGHLIN	JAMES
CUNNINGHAM	HENRY
DARRAH	RICHARD
DAUNIS	JAMES
DICKEN	MARK
DIETZ	RONALD
DODGE	DAVID
DOIG	KENNETH
DOVER	GREGORY
DRABEK	JEFFREY
DRAKSLER	DONALD
DREY	MICHAEL
ENDA	KENNETH
EVANS	CHAMP
FAGUST	ROBERT
FERRY	BRIAN
FRASCO	JAMES
FREEMAN	PATRICK
FURTEK	STEVEN
GARZA	TRINIDAD
GEORGE	KEITH
GIESER	DANIEL
GOERING	ERNEST
GUNTY	CRAIG
HAFNER	BRIAN
HESS	DENNIS
HILD	JOHN
HILLIARD	RICHARD
HOFFMAN	LOUIS
HUGHES	EDGAR
HUNT	RUSSELL
IVLOW	JOHN
JACOBI	WADE
JOHNSTONE	MICHAEL
KEATON	KEVIN
KERNC	TERESA
KIRCH	TROY
KISKA	THOMAS
KOREN	SEAN
KOSTELZ	RICHARD
KOWALCZYK	DENNIS
LAHR	DAVID
LARRY	CARTER

**SALARIES:**

LIAZUK	ROBERT
LOCKARD	JEFFREY
LUSTIK	SCOTT
MALLOY	DONALD
MANIS	MICHAEL
MARQUEZ	JAIME
MATAYA	STEVEN
MCADAMS	RONALD
MCCARTHY	KEVIN
MCQUEARY	MARK
MIEROP	ROBERT
MOLES	RICHARD
MORITZ	JONATHAN
MUSKO	GEORGE
NEUBAUER	KURT
NEWTON	SCOTT
NEWTON	MICHAEL
NOVY	CHARLES
OGLESBY	MARK
PAWLOWICZ	THOMAS
PEPICH	BRIAN
PERICONE	ANTHONY
PETERSON	DREW
PETERSON	CHARLES
PROCHUT	CHRIS
RADAKER	VINCENT
REVIS	MARK
ROMPA	MICHAEL
ROSS	DANIEL
ROSS	THOMAS
SCHAEFER	STEVEN
SCHERER	JOSEPH
SCHURR	DAVID
SHANKS	STEVEN
SILVA	STEVE
SIMPSON	KENNETH
SMITH	WILLIAM
SOMMERVILLE	ANTONETTE
SPILLER	RICK
STOEHRMANN	RICHARD
SULLIVAN	JOHN
SWIENTON	KRISTEN
SZYMANSKI	DALE
TALBOT	SEAN
TEPPEL	KENNETH
TOLES	MICHAEL
TOOMEY	DANIEL
TREECE	RICHARD
WALL	JERRY
WETSTEIN	JAMES
WILLIS	KEVIN
WOITOVICH	ANTHONY

**SALARIES:**

**DISBURSEMENTS: \$70,001 - \$75,000**

ALVARADO	JOHN
BERTLING	GEORGE
BUONAMICI	DANIEL
DAVI	SALVATORE
DRAJIN	JOSEPH
ESCOBAR	LUIS
FIGUEROA	JOSE
GRAFF	DANIEL
HANSON	MICHAEL
LAJOIE	JEFFERY
LEAKE	JASON
MILLER	STEPHEN
MORELLI	ALEX
MORROW	JOHN
NELSON	BURTON
NEMETH	TODD
NILES	PAUL
PATEL	PRATIK
RAMEY	RICHARD
SCHMIDT	NICHOLAS
SCHRUBBE	KRISTOFER
SCHWAB	JOHN
SHILNEY	DANIEL
SMITH	JAMES
WILKERSON	ROBERT



**SALARIES:**

**DISBURSEMENTS: \$65,001 - \$70,000**

BAUMGARTNER	JOSEPH
BRAUCHLER	WAYNE
BURDETT	RICHARD
BUTCHER	DAVID
CASSIDY	JOSEPH
DEYOUNG	JOHN
DIGIOVANNI	FRANK
DUVAL	BRANT
HIGENS	NICHOLAS
JAHNKE	STEVE
JOHNSON	JERAMIE
LIMACHER	ELI
LONG	JASON
MATTHIAS	JEFFREY
MCCLURE	BRIAN
MCDONALD	MATTHEW
MERINO	JOHN
OLIVER	PAUL
OLSON	MATTHEW
PECH	JASSON
PFINGSTON	JOSEPH
PURTELL	JEFFREY
RITTER	FRANK
SALERNO	CHRISTOPHER
SARCLETTI	CHRISTOPHER
SINNOTT	STEPHEN
STEPANEK	THOMAS
VALENTINE	MELISSA
WINTERMUTE	TERRI

**SALARIES:**

**DISBURSEMENTS: \$60,001 - \$65,000**

ALEXANDER	STEPHEN
AZZO	NICHOLAS
CAMPBELL	KATHLEEN
FAGAN	JOSEPH
FLYNN	TIMOTHY
GASTON	BRIAN
GEORGEFF	CHRISTOPHER
GOMEZ	JUAN
GREGORY	MICHAEL
HARVEY	MICHAEL
HERRERA	CRUZ
HIGENS	NANNETTE
HILBRUNER	JOSEPH
KELLER	BRUCE
KRACH	CARY
KUSHENBACH	CHRIS
MCCLANNAHAN	DALE
PEREZ	JOSE
PIERONI	MONICA
RHOADES	GARY
SMITH	JOSEPH
SNYDER	JOHN
SUDD	ROBERT
WARD	JOHN

**SALARIES:**

**DISBURSEMENTS: \$55,001 - \$60,000**

ALIOTO	CHRISTOPHER
BERKERY	TIMOTHY
BRADLEY	DANIEL
BRAUCHLER	KATHRYN
BROPHY	CHRISTOPHER
CALLEROS	SERGIO
DAVIDEK	WILLIAM
FREDERICK	JASON
GRAY	JAMES
HALEY	MICHAEL
HALL	MARTIN
HALL	JONATHAN
JOHNSON	MICHAEL
KALIS	ROBERT
KEMPER	ERIC
KNAPP	WILLIAM
KORANDA	STEVEN
MAGRUDER	JASON
MCGOWAN	NICOLE
MEAD	ERIK
MENKE	MARK
MICHALEK	THOMAS
O'BRIEN	JAMES
OLESZKIEWICZ	LOUIS
PENNING	CAROL
PROFFITT	DAVID
RAMOS	IGNACIO
RANDICH	CRAIG
SCHMECKPEPER	RYAN
SHOTTS	TIMOTHY
SIEVERS	ROBERTA
SIMPSON	LINDA
STENNETT	JAMES
STAPIEN	DANE
TOMLINSON	KATHLEEN
VALENTI	GEORGE
VAN METER	KENNETH
ZELINSKI	DANIEL

**SALARIES:**

**DISBURSEMENTS: \$50,001 - \$55,000**

BOYLES	STEVEN
BRAMWELL	KEVIN
BRUS	BENJAMIN
BULMAN	KATHRYN
CARTER	PAMELA
CODER	FREDRICK
CRONK	VICTORIA
DEGRADO	GUY
DWYER	MICHAEL
FAZIO	CHRISTINA
GEIER	MICHELLE
HONEY	JAMES
INTRAVAIA	JEFFREY
JAY	JOSEPH
JOHNSON	DERICE
JONES	CARROLL
KNAPP	NICOLE
LASKOWSKI	LAWRENCE
LAVIGNE	DAVID
LIVENICK	TERRY
LOVE	TIMOTHY
MCRAY	WILLIE
MIONI	LEAH
MOSER	TARA LYNN
PELOSO	ANTHONY
REGALADO	JILLIAN
REYNOLDS	ANN MARIE
SANCHEZ	FIDEL
TRENT	BRUCE
ZABOROWSKI	ERNEST

**SALARIES:**

**DISBURSEMENTS: \$45,001 - \$50,000**

ALBRIGHT	JAMES
BLIZNICK	FREDERICK
BOBIKIEWICZ	REGINA
CALDERON	RUBEN
CARPENTER	PHILLIP
CLAUDIO	GARY
DAVIS	ALEXIS
DEBOLD	CLARENCE
DEWITT	PETER
FOSTER	CAROL
HUGO	RUSSELL
JUERGENS	JEFFREY
KLOEPFER	DIANE LEE
KNUTSEN	KIMBERLY
KOVACIK	MATTHEW
KRISTOFEK	DAVID
LONDON	MICHAEL
LUNDGREN	CLIFFORD
MOORE	JOSEPH
OSTROWSKI	STEVEN
RICKELMAN	LUCAS
SAVSANI	RAMESHKUMAR
STACH	PATRICIA
THOMAS	TRANEIL
TROWER	BRANDON

**SALARIES:**

**DISBURSEMENTS: \$40,001 - \$45,000**

AUSTIN	ANTHONY
BEHAN	MEGHAN
BENTON	JOHN
BREZINSKY	BURT
BROWN	MELISSA
CALI	ANTHONY
CAMERON	DAVID
CISZCZON	BRIAN
COLLINS	BARBARA
CVITANOVICH	CHRISTINE
EDGE	LAURA
FOSTER	PATRICIA
FREDA	DANIEL
HILLMANN	CHRISTINE
ITELL	DIANE
JAFRI	ROMANA
KAINRATH	RANDY
KARCESKI	ANDREW
LAKETA	LINDA
LANDANDO	DOUGLAS
LUNA	ANTHONY
MOFFETT	DONNA
MOK	JOSEPH
MONTALTO	SHERRY
MORAVECEK	JOHN
MOROSKY	ROBERT
MOTTL	KATHRYN
NORLOCK	THOMAS
POMEROY	HEATHER
ROGERS	JEFFREY
RUBLE	CLYDE
SCHALLER	BETTY
SCHWARTZ	JAMES
SCOTT	CLAY
SLOAN	KENNETH
SOMMERS	DOUG
SPATARO	JOHN
SZYMCZYK-MILLER	FRAN
WALLACE	HUGH
WEAVER	DIANE

**SALARIES:**

**DISBURSEMENTS: \$35,001 - \$40,000**

ARTHUR	JASON
BARAN	MELISSA
BETTIG	DEANNA
BUCHANAN	MARY
BUCHANAN	MONIQUE
CARRANO	JUSTIN
CHURMA	JANET
COLLAZO	LUIS
DEBUSMAN	MARLENE
DIAZ	LUIS
DONAHUE	JAMES
ENGEL	KEVIN
FLORES	CARLOS
FUGMAN	JAMES
LEWANDOWSKI	MARY JO
MULYK	JOHN
PEARCE	ROBERT
PODGORSKI	JACQUELYN
SADOWSKI	MARGARET
SCUDDER	TITONIA
SLATER	NANCY ANN
WERTH	WILLIAM
WITT	CHRISTOPHER
WOLCOTT	JENNIFER
WOODS	BRENNAN

**SALARIES:**

**DISBURSEMENTS: \$30,001 - \$35,000**

BALCER	JUSTIN
CALDERON	BRIAN
CLAUDIO-STANKUS	DAWN
DUNNING	PAMELA
GAFFNEY	RICHARD
GRIFFIN	ALBERT
GRISSOM	JAMES
HARTMANN	KEVIN T
HENZLER	DAVID
HERZOG	MICHAEL
HOOD	GREGORY
KRAUS	MICHAEL
KUKULKA	JOHN
LAUGHLIN	JEFFREY
MELLERKE	JONATHAN
MITCHEM	JASON
PAYNE	NICOLE
PIOTROWSKI	MARGARET
POULOS	STEVE
REGALADO	JEN
RENNELS	THOMAS
RICHARDS	RONALD
RUTH	JEFFREY
SAWYER	SHERMAN
SIMMERT	BROCK
WALLACE	JESSICA



**SALARIES:**

**DISBURSEMENTS: \$25,001 - \$30,000**

BARRERA	PEGGY
BERTLING	RICHARD
BUERGER	CHRISTINE
CARNEY	JOSEPH
GLIENKE	ALLEGRA
HUNT	RHONDA
MISTER	HANNAH
PEKELDER	CHRISTOPHER
RUBLE	THERESA
SANTIAGO	ALFREDO
SHIBOVICH	CHESTINE
SNELL	PATRICK
WOOLEY	JUSTIN
WROBLEWSKI	JOSEPH

**SALARIES:**

**DISBURSEMENTS: \$20,001 - \$25,000**

ALANIS	VANESA
BILLUPS	KATRINA
CANAS	NUBIA
CASTANEDA	ADRIANA
DAVIS	WILLIAM
GALLAS	THOMAS
HAMPTON	ALAN
JACKSON	EDWARD
MCCONNELL	GARY
RANDLE	JAMES

**SALARIES:**

**DISBURSEMENTS: \$15,001 - \$20,000**

AFRIDI	MARIA
BACCA	ALEXANDER
ENDA	KAREN
EVANS	MICHAEL
FERRY	LISA
HILL	ROGER
MCDONALD	JACQUELYN
MENA	RAUL
O'BRIEN	CAROLYN
TODESCO	CAROL
ZAVALA	VICTOR

**SALARIES:**

**DISBURSEMENTS: \$10,001 - \$15,000**

BROWN	LEROY
CARLEY	GERALD
COUGHLIN	JULI
JOSTES	CHRISTOPHER
KUKULKA	VIRGINIA
LAWLER	MICHAEL
LEE	RAY
MORALES	RICARDO
MORELLI	JOSEPH
SCHANKS	PATRICIA
SWINKUNAS	SANDRA
SWORST	RENEE

**SALARIES:**

**DISBURSEMENTS: \$5,000 - \$10,000**

ALLEN	CHARLES
BATARA	LINDA
BUEGEL	ROBERT
CHRISTIE	RHONDA
DAVIS	JAMES
GOMEZ	RAUL
GROSSMAN	JOEY
GUERRA	ALBERT
GYNAC	KIMBERLEY
HUNT	ELISA
IDLER	STEVEN
KELLY	MICHELE
KNUTSON	TIMOTHY
LELUGAS	JOSEPH
MAYORAL	JOHN
MEDINA	JOSE
MONTALTO	JASPER
MUHAMMAD	MARIA
NAMDAR	FERIDOUN
NODINE	SCOTT
NYGAARD	ROBERT
PEHLKE	CHARLES
POLLARD	ESTHER
PRICE	MARCUS
RANDOLPH	CRISTEN
RICE	DAVID
RIVERA	CARMEN
ROGERS	DOROTHY
TERRELL	MARK
THORNTON	JULIE
TIBBETTS	DEBRA
TODESCO	ARTHUR
WESLEY	GADIS

**SALARIES:**

**DISBURSEMENTS: \$0 - \$5,000**

ABRAMS	MICHELE
ALTERSON	AMELIA
ANAYA	JOSE
ANDERSON	BRIAN
ARMSTRONG	ROBERT
BACCAM	LAURA
BADE	GEORGE
BAKER	REGINA
BALCITA	ROMULO
BANAS	LEE ANN
BANDEMER	JOY
BEDFORD	ROBERT
BELL	MARY
BENETAZZO	LISA
BIEWER	LINSEY
BOCKUS	MATTHEW
BOCKUS	ROBERTA
BONDS	KRYSTAN
BONUS	MARK
BORDEAUX	SCOTT
BORSCHÉ	JOSEPH
BOULEY	MARY
BOYCE	MICHAEL
BREDEWEG	JUDITH
BRICHACEK	DAVID
BROKAW	MELISA
BROMFIELD	JOHN
BRUCE	JOHN
BRUNO	MARY
BRUNO	MARTIN
BRYANT	CLEDALE
BURGBACHER	BRUCE
BURNS	CHASTIDY
BYRD	TIERRA
CAMPOS	RICARDO
CARLISLE	ROBERT
CARLISLE	MICHAEL
CAWTHON	ROBERT
CHAVANNES	LAURIE
CHILDRESS	AGNES
CHILDRESS	JAMES
CHRISTENSEN	KIMBERLY
CHRISTOPOULOS	SHIRLEY
CINERT	CAMILLE
CIULLO	ANTHONY
CLARK	ANTONIO
CLAYCOMB	ERNEST
CLYNE	JOHN
CONFORTI	NICHOLAUS
COSENTINO	NICHOLAS
CZUPRYN	DANIEL
DABISCH	KENNETH
D'ANDREA	ANTHONY
DAVIDEK	REBECA

**SALARIES:**

DAVIDEK	LINDA
DAYBELL	JAMES
DONNELLY	KATHRYN
DOUGHERTY	LEE
DROZEWSKI	MICHAEL
DUBOIS	VICTOR
DUDKOWSKI	JACQUELINE
DULINSKI	DORA
EDWARDS	JOHN
ELLIOTT	BEVERLY
ELLIOTT	RONALD
ELZA	BRIAN
ESBENSEN	ANITA
EVANS	MARY
FALBO	SAMANTHA
FINCH	NANCY
FINCH	CRYSTAL
FLETCHER	RUSSELL
FORD	SARAH
FREEMAN	SARAH
FREGEAU	ANNIE
FULMER	JESSE
GALE	TERRY
GARDNER	EDWARD
GEIGER	BETH
GILMER	JAMIE
GLET	SHARKA
GONZALEZ	PHILLIP
GONZALEZ	KAREN
GONZALEZ	CARLOS
GRIFFIN	LAVALE
GRIGAS	DONALD
GRIGGS	CHARLENA
GRIGLER	GWENDOLYN
GRIGLER	SHAKILA
GROSS	JOSEPH
HAGAR	JARED
HALVERSON	ALEXANDER
HALVERSON	RUTHANN
HANEY	TIMOTHY
HANSEN	NANCY M
HANSEN	NANCY L
HARRIS	TAMARA
HEIBERGER	JOAN
HERSKIND	PATRICIA
HERSKIND	ROBERT
HILGERT	ROBERT
HILL	DIONNE
HOWELL	SCOTT
INVERGO	TINA
JACKSON	VICTORIA
JACOBS	GREGORY
JACOBS	DANIEL
JOHNSON	JEFF
KAPPMAYER	WILLIAM

**SALARIES:**

KELLY	MARILYN
KERR	NANCY
KILL	KEVIN
KNAPIK	ROBERT
KOLECYCK-YAP	FLORENCE
KOLTON	JAMES
KORSO	MARK
KOZY	PEGGY
KRAHN	DOUGLAS
KUCERA	PAUL
KUCERA	STEPHANIE
LAFFOON	ESTHER
LAFFOON	ELDEN
LAHR	ANDREW
LALVANI	PREM
LAMBIN	WILLIAM
LAPIDUS	SIMON
LAUGHLIN	MELISSA
LAUGHLIN	MICHELLE
LAWRENCE	GRACE
LEHMAN	THOMAS
LIDDELL	MARK
LINDEMANN	KENNETH
LOPATKA	AMANDA
LOPATKA	MICHAEL
LOPEZ	JOHN
LOPEZ	FRANCINE
LOPEZ	JOHN A
LOVELL	CHRISTINE
LOVELL	DAVID
LUDEMANN	MARY
LUNA	RUDOLPH
MALCHIN	MARIE WHITNEY
MANDUJANO	ANTONIO
MANSKER	WILLIAM
MARTINEZ	DIANA
MASSENGALE	ANITA
MAYORAL	JAMES
MCCLAY	REGINA
MCGUIGAN	ARTHUR
MCHUGH	BARBARA
MCPHERSON	ISHMAEL
MCQUARTERS	RONNIE
MECLER	EDWARD
MEEHAN	DENNIS
MEYER	PHYLLIS
MEYER	ANDREA
MILLER	MARY
MILLISON	KIMBERLY
MOLENDIA	SANDRA
MORRIS	EURIE
MUHAMMAD	LORI
MULCAHY	RACHEL
MULYK	MARIANNE
MYERS	MARY



**SALARIES:**

NEWELL	JARRED
NGUYEN	VI
NICPON	LOUIS
O'BRIEN	GERALD
OTERO	JOSEPH
OYEDOKUN	SADE
PATULA	RYAN
PAYTON	TAJMAH
PERVINICH	LORI
PETERSON	STEPHEN
PHILLIPS	HUNTER
PICCIUCA	JOSEPH
PINE	MICHAEL
PINZON	CESAR
PIWOWARCZYK	NATHAN
PREZE	STEVEN
PRITIKIN	SEYMOUR
PROVO	BARBARA
QUIGLEY	STEVEN
RASHID	TALAT
REED-LEE	DE'NOISE
REILLY-TRIZNA	MARIE
RENNELS	MARY
RHOADES	J
ROBERTS	MARGARET
ROBLES	LEOPOLDO
ROBLES	ARLO
ROMER	DAVID
ROSENTHAL	HILARY
RUGGIERO	JOHN
RUGGIERO	PHYLLIS
RUNGE	LIBBY
RUNNION	PATRICIA
SAMPLE	DONNA
SANGIACOMO	RONALD
SARNA	KEVIN
SCHANK	LON
SELLARS	RICKY
SIEVERS	STEVEN
SILMON	ERIC
SILVER	IRVING
SINGER	JAMES
SLAUGHTER	RHONDA
SMITH	DIANE
SMITH	GREGORY
SNYDER	MARK
SOMMERS	RUTHI
SPANBERGER	HERMAN
STEWART	JONATHAN
SUTTERLIN	VICTORIA
TERRELL	JEFFREY
TOGNOTTI	MICKEY
TOONG	LEE JAMESON
TSOUMBAKOPOULOU	MARIO
VALENTI	KEITH

**SALARIES:**

VALEVICIUS	SHIRLEY
VANDIVER	DIANE
VOSS	LAURA
WADE	TIMOTHY
WALLACE	TIMOTHY
WASHBURN	TYLER
WEBB	CHANCE
WELLER	MICHAEL
WENSEL	DUSTIN
WILLIAMS	MATTHEW
WING	KENDRA RAE
WONDERLIN	PAUL
WOZNY	LYNN
WRIGHT	CALVIN
WUNDER	CHARLES
ZAK	DEBRA

P Adams 43,336 – J Andalina 43,287 – H Bauchwitz 56,663 – F Browne 30,649 – Calcaterra 38,314 - F Chojnacki 31,213 – R Chruszczyk 52,951 – F Cornell 29,706 – D Decastris 17,386 – C Dennis 39,821 – R Ellingsworth 44,677 – G Erickson 48,467 – R Gaffney 48,122 – R Hugo 39,310 - J Kikilas 40,761 – M Kraft 60,419 – R Kuntz 35,576 – J Lehman 47,583 – J Ortinau 52,028. - J Pieroni 18,515 – C Ramirez 38,910 – J Ranum 42,972 – R Semrau 34,787 – R Steinke 32,586 – M Walker 26,158 – J Wilson 59,314 – T Wold 59,825 – IPPFA 750 – IL Department of Insurance 5,077 – Richard Reimer & Assoc 3,428 - Lauterbach & Amen 10,630 - Hinscale International 5,854 – Chicago Ortho (898) – Investment Fees 8,936 - Postmaster bbk 160 - W Austin 43,439 – D Barbarek 42,868 – J Bonny 36,128 – V Calcagno 61,190 – Carley G 39,312– F A Clow 36,800 – T Droogan 46,797 – G Finkbeiner 23,394 – J Flynn 44,621 – L Frey 44,918 – W Frey 41,505 – G Graff 45,169 – J Grissom 56,270 – S Guarini 22,439 – D Haefner 45,023 – J Hanson 41,480 – M Hartosh 31,765 – W Horak 37,224 – R Kacena 47,756 – R Karel 40,326 – T Klelamp 50,173 - J Lopez 36,800 – J Lytle 20,638 – R McHale 49,508 – T Novy 56,783 – Q Riner 14,910 – W Scherff 35,506 –D Slavik 12,300 – R Spindel 55,270 – J Sullivan 61,465 - D Sweinton 33,315 – G Workman 29,494 – IL Director of Insurance 4,334.- Lauterbach & Amen 6,717 – Muni Consulting Acturial 7,125 – Segal Bryant & Hamill 17,071 – Madison Advisors 10,459 – Regent Advisors 11,837 – Allegince Advisors 17,239 – Morgan Stanley Advisor 29,112 - Inter-Fund Transfers 10,947,197 – Insurance Benefits Transfers 3,975,568 – Worker's Compensation Transfers 1,519,639 – All other vendors less than \$2,500 – 1,112,520; Total 20,090,677

TOTAL: \$101,845,218

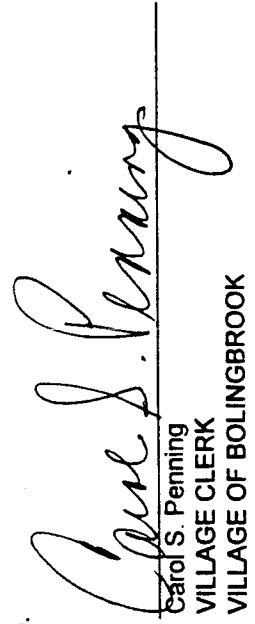
SUMMARY STATEMENT OF CONDITIONS  
AS OF APRIL 30, 2005

	General Funds	Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	Internal Service Funds	Pension Trust Funds
Beginning Fund Balance	\$20,600,210	\$3,981,077	\$9,621,927	\$14,047,167			\$47,048,834
Beginning Retained Earnings					\$55,172,164	\$2,018,647	
Revenue	54,059,539	6,948,230	3,941,690	1,198,323	18,820,792	1,035,832	3,452,474
Expenditures	50,148,548	785,483	2,437,663	1,988,104	20,622,429	6,676,405	2,537,249
Bond Proceeds	0	0	0	0	0	0	0
Sources From Other Funds	5,097,868	0	2,889,738	0	0	5,896,015	2,765,716
(Uses to Other Funds)	(10,812,004)	(4,847,868)	(297,000)	0	(485,529)	(206,936)	0
Ending Fund Balance	\$18,797,065	\$5,295,956	\$13,718,692	\$13,257,386	\$52,884,998	\$2,067,153	\$50,729,775
Ending Retained Earnings							

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

  
Antonette Sommerville  
VILLAGE TREASURER  
VILLAGE OF BOLINGBROOK

The above report was filed with me this 20th day of October 2005.

  
Carol S. Penning  
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.