

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, 2005 to April 30, 2006 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, 2005 to April 30, 2006

(Cents Omitted)

RECEIPTS/SOURCE OF FUNDS: Property Taxes 11,579,820 – SSA Property Taxes 643,744 – Personal Property Replacement Tax 119,098 – State Sales Tax 18,293,718.24 – State Income Tax 4,339,473.99 – Out-of-State Sales Tax 751,878.96 – Foreign Fire Insurance Tax 44,061.19 – Amusement Tax 125,223.98 – Real Estate Transfer Tax 7,403,113.30 – Simple Telecommunications Tax 2,984,305.41 – Gasoline Tax 201,394.22 – Hotel Tax 759,759.05 – Wholesale Auto Fee 155,242.50 – Liquor License 132,267 – Business Licenses 305,044 – Liquor Tax 1,036,571 – Animal Licenses 35,396 – Vehicle Licenses 897,544 – Building Permits 2,022,022 – Annexation Fees 1,303,611.70 – Elevator Inspections 10,855 – Other Permits 137,676 – Planning/Zoning Applications 427,709 – Contractor's Permits 188,140 – Rent Lease Permits 88,590 – Park District Patrol Agreement 291,610 - Bond Proceeds 9,791,200 – Illinois First Funds 62,500 - Federal Fire Grant 65,005 - COPS More Grant 13,513 – State Police Grant 18,744 - CDBG 435,902 – Local Law Enforcement 106,111 – IHSTA Contribution 1,053,794.71 - Auto Theft Grant 55,094.25 – Engineering Reimbursement 1,514,012.26 – Police Services 225,840.07 – Fire Services 213,285.76 – Forfeited Funds 73,439.45 - Test Application Fee 11,600.00 – Ambulance Fees 439,388.04 – Franchise Income 533,874.50 – Rental Income 24,760 – Public Games Act Revenue 6,447.50 – Community Block Grant 43,308.99 – Rent Income Cell Tower 127,536 – Court Room Rental 2,350 – Property Maintenance 1,009.36 – Vehicle Rental Fee 59,486.67 – Traffic and Court Fines 366,663 – Animal Fines 10,710 – Ordinance Fines 124,205 – Parking Fines 188,990 – Self Adjudication 46,052 –

Administrative Towing 69,600 – Interest Income 7,437,127 – Festival of Lights 10,850 – CACA Events Income 26,097 – Special Event Income 24,771 – Other Donations – Sale of Surplus Equipment 69,643 – Sale of Land 3,383,678 - MFT Allotments 1,820,073 – MFT High Growth Allotment 65,910.00 – Street Maintenance Services 61,770.69 – Street Maintenance Fees 485,487 – Telephone Surcharge 352,464.05 – Wireless E911 State 233,821.05 – Golf Course Operating Revenues 6,623,097 – Airport Operating Revenues 305,726 – Hillcrest Cemetery Operating Revenues 7,513 – Pro Shop 284,298.00 – Developer Contributions 524,912.05 - Practice Center 247,832.00 – Food and Beverage 4,702,392.00 – Water Reclamation Operating Revenue 10,333,736 – Prior Year Refund 295,645 – Developer Surcharge 889.95 – Police Pension Employee Contributions 732,711 – Fire Pension Employee Contributions 537,494 – Retiree Insurance Contributions 303,536 – Employee Insurance Contributions 519,136 – Dental Insurance Premiums 206,175 – School Donations 1,729 – Park Donations 274,584 – Escrow Deposits 448,805 – Inter-Fund Transfers 16,742,788 – Miscellaneous Income 159,963

TOTAL RECEIPTS/SOURCE OF FUNDS: \$120,551,785

**VENDORS PAID OVER \$2,500
FOR FISCAL YEAR ENDING 4/30/06**

A & W Auto Truck and Trailer	3,010.00
A.M. Player Inc.	6,153.10
ACC	2,970.00
ACME Truck Parts	5,887.88
Action Automation	2,794.00
ADT Security Services	103,272.08
AD-Vance Roofing CO	8,400.00
ADVENTIST BUSINESS HEALTH	12,480.25
ADVERTISING FLAG CO INC	7,159.80
AES	2,509.93
AFTERMATH, Inc	13,234.00
Agenda U.S.A. Inc.	4,695.00
AIR ONE EQUIPMENT INC	31,352.75
ALBERT KAUFMAN TRUST	56,160.31
ALEXANDER CHEMICAL CORP	5,531.00
ALL LINE CARSTAR AUTO BODY	9,574.15
ALLIED VISION	2,717.00
Allied Vision, Inc	23,867.00
ALLYN & JUNE BRONK	7,544.94
ALMARE DEVELOPMENT CO	20,000.00
AMBER HEATING & AIR CONDITION	139,390.79
AMERICAN APPRAISAL ASSOC	2,600.00
American Engineering	20,377.20
AMERICAN ESTATES HOMEOWNERS ASSN	46,702.09
American Music World	11,849.00
AMERICANA BUILDING PRODUCTS	17,923.00
AmericInn Lodge & Suites	14,441.70
AMERITECH ASBS	105,755.17
AMR DIGITAL CORPORATION	44,839.00
Antigua	22,490.03
APCO INC	4,268.45
ARCH PAGING INC	7,619.96
ARTHUR CLESEN INC	10,422.04
Arthur Clesen, Inc	2,540.00
Ashworth, Inc	13,561.11
ASPEN GROUP	51,000.00
ASSURECARE	876,449.57
ASSURECARE OF ILLINOIS	7,303.27
AT&T	203,379.40
Ateki Corporation	31,733.40
AUTO GLASS CENTER	3,703.37
AUTO TECH & TIRE INC	36,049.21
AVALON PETROLEUM CO INC	439,433.39
AWARD EMBLEM MFG CO INC	19,538.85
Award Emblem Mfg. Co., Inc	6,234.07
AWPWA - IPSI	2,600.00
AXIS PUBLISHING CO	3,475.00
B & H PHOTO& ELECTRONICS	12,310.10
B&F TECH CODE SERVICES INC	12,116.32
BARRICADE LITES	3,244.00
BASIC CHEMICAL SOLUTIONS LLC	33,026.49
B-BROOK EQUITIES, LLC	142,000.00
Beery Heating and Cooling Inc	32,283.25
BELL, BOYD, LLOYD LLC	8,030.70
Bella Flowers & Greenhouse, In	2,796.00
BERRYMAN EQUIPMENT CO	3,050.00
Best Buy	3,766.50
BEST OF ROOFING	4,400.00

BETTER THAN A JUKEBOX	2,858.75
BIANCO ROOFING	2,838.00
BIOTEK CORP	26,046.70
Blue Ribbon Products	10,830.55
BOBS BULLET BORING	91,690.00
BOERGER LLC	8,001.00
Bojo Turf Supply	5,930.05
BOLINGBROOK AUTO REPAIR	7,232.34
BOLINGBROOK AUTO SUPPLY	34,987.82
BOLINGBROOK CHEVROLET	50,418.24
BOLINGBROOK CONST CO INC	51,367.00
BOLINGBROOK FIRE PENSION FUND	857,434.18
BOLINGBROOK GOLF CLUB	11,856.91
BOLINGBROOK GROUP	15,000.00
BOLINGBROOK MAINTENANCE CO	13,050.00
BOLINGBROOK PARK DISTRICT	255,405.79
BOLINGBROOK PLMBNG & SEWER INC	28,637.49
BOLINGBROOK POINT LAND LLC	52,307.82
BOLINGBROOK POLICE PENSION FUND	1,329,752.12
BOLINGBROOK POSTMASTER	7,647.43
BOLINGBROOK ROTARY CLUB	4,820.00
BOLINGBROOK TROJAN YOUTH ATHL	4,000.00
BOLLINGER LACH & ASSOS INC	90,624.39
BRANIFF COMMUNICATIONS INC	10,720.00
BRASS TAP BAR SYSTEMS	3,690.00
BRIAN KEITH ADVERTISING PLUS	67,610.69
Burris Equipment Co.	16,590.76
Business Ledger	2,905.00
C H HAGER EXCAVATING INC	40,448.20
Call One	20,102.51
Callaway Golf	12,703.89
CANNON COCHRAN MGMT SERVICES	22,862.00
CAPITOL VENTURES/KEITH A	41,615.00
CARGILL INC - SALT DIV	125,026.28
Carl Rabito D.B.A. SSQ	115,589.37
CAROL S PENNING	2,778.63
Carousel Linen	72,764.92
CARQUEST OF BOLINGBROOK	15,854.26
Casual Epicurian Inc.	3,000.00
CATCHING FLUID POWER INC	4,357.29
CATHY HOU	3,317.74
CDS OFFICE TECHNOLOGIES INC	260,391.00
CDW GOVERNMENT INC	29,226.39
Celebrity Players Tour Associa	188,000.00
CENTRAL SOD FARMS INC	5,889.58
CENTRAL STATES FIREWORKS INC	35,000.00
CHARLES PETERSON	3,526.40
CHASIN A DREAM PRODUCTIONS	7,000.00
CHECKMATE CUSTOM HOMES INC	11,200.00
Chicago Beer	25,446.95
Chicago District Golf Associat	3,335.00
CHICAGO ELECTRICAL AUTHORITY, INC	30,242.50
CHICAGO INTERNATIONAL TRUCKS LLC	18,654.15
Chicago Party Rental	26,952.63
Chicago Style Weddings	8,375.00
Chicago Sun-Times	5,814.59
CHICAGO TITLE & TRUST CO	3,337.75
CHICAGO TRIBUNE	9,820.76
Chicagoland Golf	25,654.00
Chicagoland Turf	10,321.00
Chicagoland Wholesale Mulch	2,560.00

CHRISTIAN ROGE & ASSOS INC	37,280.20
CHRISTINE HILLMAN & RON FLADHAMMER	21,432.00
CHRISTOPHER B BURKE ENGR LTD	53,918.20
CINGULAR WIRELESS	29,047.45
CINTAS CORP	22,287.08
CIRCLE W TRACTOR & EQUIP INC	10,168.73
City Beverage-Markham	3,757.75
CLARIDGE PRODUCTS	4,700.00
CLARKE MOSQUITO	28,705.00
CLEAR CHANNEL/WGCI	3,340.00
Clow International	113,559.12
Clowning Around	7,123.00
Coca-Cola Ent. Lakeshore Div	34,004.80
COLEMAN ENTERPRISES	7,133.00
COLLEGE OF DUPAGE	16,800.47
COLUMBIA PIPE & SUPPLY CO	5,954.95
COM ED ENERGY DATA SERVICES	66,779.60
Comcast	4,744.32
Comcast	2,947.89
ComEd	235,159.09
ComEd	802,096.71
Commercial Irrigation & Turf	5,559.22
COMMUNICATIONS DIRECT	16,647.49
COMMUNICATIONS REVOLVING FUND	10,910.75
Community Banner Services	3,000.00
COMMUNITY H S DISTRICT 99	135,979.48
COMMUNITY SERVICE COUNCIL	74,666.56
CONCRETE CLINIC INC	3,002.39
CONCRETE CUTTING & BREAKING	4,150.00
CONCRETE DECORATORS, INC	17,550.00
Consumers Packing	3,215.40
CONTROLLED IRRIGATION INC	7,973.53
CORRIDOR SUPPLY CO INC	13,424.29
CPP, INC	4,572.50
CROWE CHIZEK AND COMPANY	46,760.00
CROWN RECYC & WSTE SERV INC	3,668,454.63
Crown Recycling & Waste Servic	5,813.45
CROWTHER ROOFING & SHEET METAL, INC	31,106.00
CRYAN' SHAMES	3,250.00
Curry Motors	156,208.00
Cutter & Buck	5,159.86
CW CLEANING COMPANY	8,410.00
D/S2 Advertising Group Inc	5,570.00
DANIEL J LOFTUS & ASSOC	21,465.09
DANIEL STRZEMPA & RON FLADHAMMER	17,500.00
DANKA OFFICE IMAGING CO INC	14,935.02
DAVID KRISTOFEK	2,520.61
de Lira Pictures, Ltd.	10,000.00
DECATUR ELECTRONICS	6,385.00
DELFIACCO SEWERS & PLUMBING	9,900.00
DELL	14,238.29
DIALOGIC COMMUNICATIONS CORP	10,165.00
DICKEY & DICKEY RIDE RENTAL IN	7,575.00
DIESEL SERVICE CENTER	8,638.41
DirecTV	5,006.84
DISCOUNT FENCE CO	4,850.00
DISCOUNT VIDEO WAREHOUSE	5,903.84
DISPLAYSALES	3,734.25
DITCH WITCH OF ILLINOIS INC	3,679.00
DMJ Design & Advertising	17,133.74
DOMARK'S CAR WASH	7,856.07

DOMMERMUTH,BRESTAL,COBINE & WEST	3,802.50
DONEGAL-CONNEMARA PROP LLC	31,472.13
DOWNERS GROVE FIRE ACADEMY	4,180.00
DPI Midwest	33,230.93
DRYDON EQUIPMENT	5,112.00
DUPAGE COUNTY	15,761.09
DUPAGE MAYORS & MANAGERS INC	6,978.34
DUPAGE RIVER/SALT CREEK WORKGROUP	6,742.00
DUPAGE VISTITOR/ CONVENTION BUREAU	18,000.00
E & A MAINTENCE GROUP	3,840.00
E C RIZZI & ASSOCIATES INC	10,584.90
E J EQUIPMENT	3,858.10
E.C. Rizzi & Associates, Inc.	4,300.00
Eagle One Golf Products	3,517.60
EASTLAND INDUSTRIES	9,201.61
ECKERT ENTERPRISES INC	19,739.65
Ecolab	17,386.03
Edward Don & Company	71,221.53
ELAN INDUSTRIES	61,601.40
ELAZABETH CAMPBELL	17,500.00
ELMHURST CHICAGO STONE	94,418.60
EMERGENCY MED PRODUCTS INC	5,054.87
EMULSICOAT	4,227.49
ENGLEWOOD ELECTRICAL/WESCO	50,731.44
ENVIRONETX OPERATIONS CENTER	4,134.00
Environetx, LLC	4,053.55
ENVIRONMENTAL SAFETY GROUP INC	14,270.81
Eric Aldrich	2,719.85
ESG	16,247.38
ESRI INC	5,000.00
Fancy Street Clock & Light Co	4,920.00
Faulks Bros Construction	3,928.78
Federal Express	9,006.88
FIRE HYDRAULICS	3,980.60
FIRESTONE-BRIDGESTONE	4,706.82
FIRST AYD CORPORATION	6,502.06
FIRST CARE AMBULANCE BILLING	3,210.16
FISCHER CRANE CO INC	3,774.90
FISHER FABRICATION	4,345.48
FISHER SCIENTIFIC 086706-002	11,143.01
FIVE STAR MECHANICAL	6,982.06
FLEET SAFETY SUPPLY	22,440.99
FLUID SEALING CONSULTANTS, INC	13,003.69
Footjoy	13,169.75
FOREST PRESERVE	11,569.49
Fortune Fish Company	62,779.18
Fountain Tech, LTD	18,347.14
FOUNTAIN TECHNOLOGIES	3,893.78
FOUNTAINDALE LIBRARY	26,700.14
Fox Valley Fire & Safety	13,557.91
FRANK GLOSKY	14,888.51
FUTURESOFT INC	2,665.13
G & M CEMENT CONSTRUCTION INC	73,188.50
G E SUPPLY	119,932.29
GABORS AUTO SERVICE	2,703.30
GALLAGHER ASPHALT CORP	10,200.00
GALLAGHER MATERIALS CORP	3,045.89
Gary Galassi Stone and Steel	4,500.00
GFS Fence, Guardrail & Signage	3,325.00
GLOBAL EMERGENCY VEHICLES	2,597.67
GLOBAL FIRE EQUIPMENT	3,804.76

GLOBETROTTERS ENGR CORP	18,513.35
GOLD MEDAL PRODUCTS	3,333.46
Golf Chicago	13,000.00
Golf Club Masters Inc.	2,895.00
Golfer's Guide Mktg Solutions	2,700.00
GPS INDUSTRIES INC	76,589.40
GRADE SCHOOL NO 68	310,365.77
GRAINGER INC	18,704.42
Graphics2000, Inc	3,675.00
GRAYBAR ELECTRIC COMPANY INC	16,582.01
GREAT LAKES COMMONS LLC	15,000.00
GREAT MIDWEST CONTRACTING CORP	210,958.00
GREGORY DOVER	3,181.35
GROVE DENTAL ASSOCIATES	8,160.91
H & H ELECTRICAL, INC	2,796.00
H W LOCHNER INC	7,239.10
HAINDL- SEEFRIED, 1, LLP	387,000.00
HALL SIGNS INC	24,479.54
HALLE PROPERTIES	11,435.66
HANS SYSTEM INC	2,700.00
HANSEN SERVICES INC	4,176.00
HANSON PROFESSIONAL SERVICES, INC	82,887.36
Harker's Distribution, Inc.	38,203.59
HARRIS TRUST & SAVINGS BANK	17,456.09
HARRY W KUHN INC	1,126,831.88
HASSERT LANDSCAPING	216,450.00
HASTING AIR ENERGY CONTROL INC	30,344.27
HEALY, SNYDER, BENDER	7,552.50
HEART HAVEN OUTREACH	10,000.00
HEART ORGANIZATION	6,740.00
Heather Bailey	2,667.92
Helicopter Transport Services Inc.	9,000.00
HENNESSY FORD	40,180.43
HERITAGE CORRIDOR CONV & VISIT	38,665.32
Heritage Wine Cellars	15,185.40
HILTON CHICAGO HOTEL	4,767.00
Hobart Corporation	3,845.20
Holiday Inn	23,000.15
HOME DEPOT PUBLIC WORKS	16,869.82
HOME DEPOT/ UTILITIES	9,078.60
HOMER L CHASTAIN & ASSOS LLP	71,207.45
Horizon Business Services, Inc	4,500.00
HTE INC	11,073.50
HydroLogic Water Management Sy	3,094.73
ICS PLASTICS INC	9,562.71
IDENTIX INC	25,837.18
IFC	15,991.00
IFC Credit Corporation	389,642.10
IHC CONSTRUCTION CO	30,000.00
IKON Financial Services	4,632.00
IL DEPT OF EMPLOYMENT SECURITY	33,330.61
IL DIRECTOR OD EMPLOYMENT SECURITY	39,942.77
IL PUBLIC RISK FUND	184,910.00
ILLINI POWER PRODUCTS CO	7,969.09
Illinois American Water	41,826.22
Illinois American Water	181,287.05
Illinois Department of Revenue	278,444.45
ILLINOIS EPA	50,623.43
ILLINOIS MUNICIPAL LEAGUE	11,419.50
ILLINOIS PAPER COMPANY	67,080.99
ILLINOIS PUBLIC RISK FUND	1,364,076.00

ILLIONOIS STRATEGIES, LLC	36,000.00
Imperial Headwear	7,370.61
INFILCO DEGREMONT INC	3,010.41
INLAND DETROIT DIESEL	2,622.36
InnerWorkings LLC	38,388.69
Integrated Business Systems	8,187.47
Integrated Technology Provider	10,090.00
Integrated Telecom Systems	44,584.91
INTERACTIVE DESIGN	2,504.91
INTNL ENGINEERING CONSULT INC	266,524.12
ITT FLYGT CORP	3,982.00
J & J AUTO BODY INC	11,443.56
J F EDWARDS CONSTRUCTION CO	125,975.00
J GILL & COMPANY	5,850.00
J&L Fasteners Express, Inc	18,374.15
J.S. Paluch Company, Inc.	4,063.00
JAMES D FIALA PAVING	1,839,824.24
Jeffrey Chou	2,508.23
JEWEL FOODS	9,380.42
JGE LANDSCAPING & CONSTRUCTION	36,910.25
JIM WARREN	3,000.00
JMAR Overhead Doors	3,894.00
JOE GROSS	3,575.00
JOHN DEERE COMPANY	19,711.44
JOHN WARD	2,924.38
JOLIET CLOTHING MART UNIFORMS	35,081.19
JOLIET SUSPENSION	7,758.16
JOSEPH P COX	10,000.00
Judge & Dolph, Ltd	36,293.57
JULIE INC	12,020.70
JUNE PRODEHL & RENZI LLC	4,717.50
JUST TIRES	21,566.72
JUSTIN MINER AND DANIEL COLLINS	125,000.00
K FIVE CONSTRUCTION CORP	2,085,348.80
K -PLUS ENGINEERING, LTD	134,500.00
KALE UNIFORMS INC	31,504.39
Karen's Floral Expressions	6,806.55
KEEP KIDS ALIVE DRIVE 25	2,550.00
KELLER HEARTT CO, INC	17,631.24
Kelly Dillon	4,237.43
Kemper Sports Management	3,883,994.30
KEN LINDEMANN	11,575.16
Kenig,Lindgren,Ohara,Aboona	3,333.24
KENT DEMUTH	17,100.00
KIMBALL HILL HOMES	100,900.00
KIMBALL MIDWEST	12,000.00
KIMLEY-HORN & ASSOCIATES, INC	32,891.45
KIPPS LAWNMOWER SALES/SERV INC	6,799.50
KOHL'S	4,394.31
KOPKA PINKUS, DOLAN	74,741.08
Kozol Bros, Inc	41,259.35
KUSTA LAW FIRM PC	45,155.00
Labriola Baking Company	14,440.36
LAND AND WATER RESOURCES	73,500.00
LANER,MUCHIN,DOMBROW,BECKER,LEVIN	72,716.23
LANGUAGE LINE LLC	3,993.20
LARRYS MOBILE LOCK SERVICE	2,676.03
Laura Cray	4,535.08
LEAH MIONI	2,592.52
Lechner and Sons	6,910.57
LEMONT FIRE PROT DISTRICT	201,972.88

LENNA CONTROLS	27,709.51
Lesco Credit Services	56,260.51
LIBERTY SUBURBAN CHGO NEWSPRS	3,647.70
LIFE LINE EMERGENCY VEHICLES	88,140.00
LINDCO EQUIPMENT SALES INC	197,578.61
LINDE GAS LLC	7,971.71
Lisa Pacioni	2,901.26
LISLE TOWNSHIP INC	8,732.50
LORD,BISSELL& BROOK	58,115.90
LOUIS BERGER GROUP	29,881.72
Lowe's	8,655.82
M A B A S DIV 10	3,750.00
MACON RESOURCES INC	3,297.76
MAGIK TECHNOLOGY SOL	13,986.98
MARK MCQUEARY	3,079.96
MARMON KEYSTONE CORP	4,579.00
Master of the Links	4,542.29
MATT FERGUSON PHOTOGRAPHY	7,049.98
Maui Jim, Inc.	2,689.43
MAVRON INC	10,160.00
MCBROOM'S CLEANING SERVICE	23,800.00
MCCANN INDUSTRIES INC	56,857.36
MCDONOUGH ASSOCIATES INC	43,854.96
McGrath Office Equipment	22,828.66
MCMASTER CARR SUPPLY COMPANY	7,352.53
MEADE ELECTRIC COMPANY INC	3,491.47
Meats by Linz	170,565.22
MEIJER STORES	4,800.00
Menard's	75,086.13
MERCHANT SUPPLY MIDWEST INC	138,487.40
MESIROW	35,000.04
METCALF & EDDY	26,703.69
METRO ENVIRONMENTAL CONTR INC	2,961.50
METROPOLITAN PUMP	24,739.10
MGE UPS SYSTEMS INC	24,690.00
MICHAEL J DREY	6,423.66
Michael Williams	5,080.99
MICROWAVE DATA SYSTEMS	20,536.21
MID NORTHERN EQUITIES MGMT	10,000.00
MINUTEMAN PRESS	10,284.84
Modern Bride Connection	7,566.11
Modern Career Apparel	4,067.80
MODERN CARPET CLEANING	7,194.55
MOHAWK	3,840.08
Morgan Services	3,541.58
Motion Industries	7,795.50
MR TRANSMISSION	3,731.34
MUSIC SOLUTIONS	4,482.35
MUTUAL DEVELOPMENT COMPANY INC	8,380.00
MWD BOLINGBROOK LLC	15,000.00
Nadeau's Ice Sculptures	6,690.00
NAPA AUTO PARTS/BANK OF AMERIC	19,974.81
Napa Genuine Parts	6,127.95
NAPERVILLE SCHOOL DIST #203	2,725.88
NATIONAL CONSTRUCTION RENTAL	8,569.96
NATIONAL LEAGUE OF CITIES INC	4,169.00
NATIONAL SEED CO INC	8,657.50
NEENAH FOUNDRY COMPANY	37,758.36
NEOPOST	5,501.66
NETSPHERE STRATEGIES	4,960.00
NEW CONCEPT CONST & CONSULTING	4,700.00

NEWCOM WIRELESS SERVICES	3,397.00
NEXT MEDIA OPERATING INC	4,260.00
Nextel Communications	11,539.34
NEXTEL COMMUNICATIONS INC	9,835.71
Nicor Gas	207,953.66
Nike USA, Inc	25,750.49
NORTHEAST MULTI-REGIONAL TRAIN	11,205.00
NORTHEASTERN ILL PLANN COMM	3,554.00
NORTHERN ILLINOIS STEEL SUPPLY	7,893.15
Northern Illinois University	2,857.06
NORTHWEST DRAPERY SERVICE	2,550.00
NORTHWEST TRUCKS OF BBK INC	2,795.08
NORTHWESTERN UNIV PUBLIC SFTY	4,612.50
NuToys Leisure Products	5,191.31
OAKBROOK BANK	1,566,368.76
OFFICE DEPOT	20,332.41
OfficeMax	33,552.64
Old Dutch Sand Company	8,193.29
Olympic Maintenance, Inc.	3,070.00
OMI INDUSTRIES	7,668.17
OmniSigns	13,499.00
O'NEILL ENGINEERED SYSTEMS INC	2,894.00
Open Table	7,102.93
ORCHESTRA OF THE CHICAGO MUSIC CONSO	10,000.00
Orkin Exterminating, Inc	2,648.80
OVERSTREET BLDRS	4,800.00
P & G KEENE ELECTRICAL	3,532.30
PARADISE ARTISTS INC.	6,250.00
PASQUINELLI INC	10,000.00
PATTEN INDUSTRIES INC	31,825.53
Patty Cakes, Ltd.	17,826.23
PAULA CHAPMAN	5,733.90
Pepsi Cola Gen. Bot.	7,776.89
PGA Guide to Golf	3,700.00
Phillip's Flowers and Gifts	19,975.76
Phillip's Interior Plants & Di	2,706.90
Ping	11,423.60
PLAINFIELD SCHOOL DIST 202	70,990.04
PLAINFIELD SIGNS INC	6,575.00
POWER EQUIPMENT LEASING CO	3,731.06
Premier Valet	25,125.00
Prime Turf Inc	13,245.00
PRINCIPAL CONSTRUCTION	8,700.00
ProBook Inc.	3,170.00
ProLink Solutions, LLC	6,600.00
PULTE HOME CORP.	15,974.32
Pure Wine Company	23,222.00
QUALITY BLUE & OFFSET PRINTING	5,538.10
QUICKPRINT OF BOLINGBROOK INC	33,851.05
R & HILLIARD & R FLADHAMMER	39,944.71
R & R Products, Inc	4,815.56
RAI CONCRETE INC	259,147.50
RAY OHERRON OF OAK BROOK	14,163.55
RAYMOND MCGURY	4,940.34
RC Fine Foods	3,352.44
REALAN HOMES LLC	4,000.00
RED WING OF BOLINGBROOK	28,510.99
Redline Construction Inc.	13,979.44
Reinders, Inc.	27,967.44
Reinhart Foodservice	30,382.62
RENTAL MAX LLC	4,072.34

RENTALS UNLIMITED INC	6,599.30
RESOURCE MANAGEMENT ASSOCIATES	2,758.50
Restaurant Technologies, Inc	10,040.20
RICK'S LANDSCAPING & LAWN CARE	77,244.80
RJN GROUP INC	78,366.58
ROBERT W CONKLIN	3,783.00
ROCHESTER MIDLAND CORP	5,246.70
ROCKDALE AUTOMOTIVE INC	11,120.00
Rolling R Golf Cars	3,040.00
Rosas Inc	12,223.00
ROSCOR	32,899.94
ROYAL PUBLISHING CO INC	3,380.00
RTC MANUFACTURING INC	5,090.54
RYKO MANUFACTURING CO	2,915.29
RYLAND HOMES	153,902.10
SAFE CLEAN INC	8,014.29
SAFESTART ENVIROMENTAL	6,030.00
SAFETY KLEEN CORP	4,494.49
Sam's Club	6,160.71
SBC GLOBAL SERVICES INC	16,366.08
SBC INTERNET SERVICES	7,799.00
SCHINDLER ELEVATOR CORP	4,709.61
SCHIRMER ENGINEERING CORP	30,647.30
SEARS HARDWARE INC	12,221.70
SEE ALL	2,758.00
SEECO CONSULTANTS INC	3,506.25
SEIDEL ENTERPRISES	4,000.00
SERVICEMASTER PROF SERV	3,394.14
SFX GOLF	200,000.00
SHERWIN WILLIAMS INC	4,448.51
SHORE GALLERIES INC	5,588.26
Sid's Home & Garden	12,360.99
SID'S HOME & GARDEN SHOWPLACE	5,536.97
SIEMENS WATER TECHNOLOGIES	115,000.20
Sign and Banner Express	13,060.50
SIMONIZ CAR WASH	3,339.74
SIRCHIE FINGERPRINT LABS INC	11,790.00
Skyh Creative, LLC	4,450.00
SMG Security Systems	2,538.03
SOIL DIRT	20,600.00
SOODAN & ASSOCIATES INC	6,498.88
SOPHOS INC	7,718.76
SOUTH CHICAGO BANDAG	10,414.92
SOUTH HARLEM AUTO SUPPLY INC	100,216.79
SOUTHERN ALUMINUM MFG INC	3,935.00
Southern Wine & Spirits	125,051.60
Specials Inc.	9,759.83
SPECIALTY BILLING	19,163.01
Specialty Cigars International	3,960.86
SPECIALTY UNDERWRITERS LLC	15,929.00
SPRINT COMUNICATIONS CO L.P.	10,207.95
St Andrews Products	19,980.30
St. Paul Travelers	58,594.88
STANDARD & POOR'S RATING SERVICE	3,500.00
STANDARD EQUIPMENT CO/DEPT2262	20,959.31
STAPLES OFFICE SUPPLIES	4,403.15
STATE OF IL TREASURER	2,680.00
STEPHEN A LASER ASSOCIATES	5,250.00
Steve Edwards Orchestra	12,600.00
STOCKHAUSEN, INC	30,591.00
STREICHERS	42,645.75

STRIZEL AWNING	20,345.00
STRYKER EMS	8,540.00
STV INCORPORATED	30,872.50
SUB LAW ENFORCEMENT/COLL OF DUPG	5,356.63
Suburban Chicago Newspapers	64,700.77
Suburban Elevator Company	4,928.00
SUBURBAN LABORATORIES INC	14,483.75
Summit Beverage Service	3,360.00
SUN BADGE CO	6,871.80
Sundog Midwest	10,932.10
SUNGARD THE INC	124,136.31
SUNSET PRINTING & ADV SPEC CO	3,063.35
SUPERIOR INTERNATIONAL	4,446.60
SUPERIOR ROAD STRIPING	36,612.99
SYNAGRO TECHNOLOGIES INC	399,900.99
Sysco Chicago	57,087.98
T.P.I. BUILDING CODE CONSULTAN	27,322.50
Tech Sales-Golf Course Divisio	5,140.47
TEMPLE DISPLAY	14,083.29
TENG & ASSOC	30,950.00
TENNANT INC	3,226.60
TERMINAL SUPPLY COMPANY INC	4,058.43
Terry Hanley	8,914.86
Testa Produce, Inc	176,101.75
Textron	5,431.20
The Cakebox	36,230.98
The CIT Group, Inc	7,304.47
The GAD Group LLC	11,692.96
The Home Depot CRC	7,847.04
The Top Flite Golf Company	3,627.62
THEODORE POLYGRAPH SERVICE	4,425.00
THOMPSON ELEVATOR INSP INC	7,818.00
Tiger Oak Publications, Inc	4,795.00
TIM WALLACE LANDSCAPE SUP INC	5,894.35
Tim Wallace Landscape Supply	5,775.88
TIMELY PRESS INC	7,821.22
TIMOTHY W SHARPE, ACTUARY	4,400.00
Titleist	42,273.02
TOWN & COUNTRY HOMES	3,000.00
TRAFFIC CONTROL CORP	147,637.96
TREASURER, STATE OF ILLINOIS	43,623.40
TREE CLASSICS, INC	6,500.00
TREEMASTERS INC	32,767.50
TRESSLER,SODERSTROM,MALONEY & PR	743,668.03
Triangle Environmental	11,385.19
TRI-RIVER POLICE TRAINING CORP	7,530.00
Turano Baking Company	16,503.47
TYLER TECHNOLOGIES	3,991.00
TYLER TECHNOLOGIES INC	45,028.93
U S CONFERENCE OF MAYORS	4,967.00
UNDERGROUND PIPE & VALVE CO	6,635.37
Union Beverage Company	16,658.01
UNITED LABORATORIES	7,694.11
UNITED RADIO COMM INC	86,198.99
UNITED RENTALS	4,320.00
United Way of Will County	15,000.00
UPCHURCH GROUP INC	6,450.00
US FILTER ENVIREX	18,797.20
US Foodservice	410,589.22
USA BLUEBOOK INC	20,085.82
V3 INFRASTRUCTURE SERVICES INC	8,771.04

VALLEN/HAGEMEYER N AMERICA INC	18,221.99
VALLEY CONSTRUCTION & FENCING	4,230.02
Valley Linen Supply	137,815.01
VALLEY LITHO SUPPLY	2,642.60
VALLEY VIEW EDUC ENRICHMT FOUN	8,000.00
VALLEY VIEW SCHOOL DIST 365U	13,869.90
VCA BOLINGBRK ANIMAL HOSPITAL	12,720.18
VERIZON WIRELESS	29,484.13
VERIZON WIRELESS MESSAGING SER	17,845.61
VERMEER-ILLINOIS	6,519.49
VIKING AWARDS INC	22,734.52
Village of Bolingbrook	2,789.56
Village of Bolingbrook	33,238.19
Village of Bolingbrook	57,953.99
Vintage Wines, LLC	21,837.10
VULCAN INC/DRAWER 336	5,322.20
Wabash Seafood Co	7,880.46
WALKER PROCESS EQUIPMENT	15,882.00
WALMART COMMUNITY BRC	52,696.69
Walsh Landscape Construction	2,539.00
WALSH LANDSCAPE CONSTRUCTION	1,166,717.15
Waste Management	3,115.45
Wausau Tile	4,424.80
Weaver Official Publications	13,550.00
Wedding Guide	3,775.00
WEIBLE CAHILL & FORKER LLC	1,075,414.50
WELLS FARGO BANK	43,892.50
WELLS FARGO BANK/GOVT ADMIN	161,592.50
Welsh Decorating	3,150.00
WGN RADIO	3,000.00
Where Magazine	7,800.00
Whispering Springs	9,512.60
WHOLESALE DIRECT INC	3,692.10
WIGHT & COMPANY	12,708.60
WILDERNESS LANDHOLDINGS LLC	8,000.00
WILL CNTY GOVERNMENTAL LEAGUE	20,960.00
WILL COUNTY HIGHWAY DEPT	6,000.00
WILL COUNTY TREASURER	3,042.88
WILL COUNTY TREASURER/MIS	26,643.34
WILLIAMS SCOTSMAN INC	3,516.00
Wilson Golf Division	5,477.62
WINGFOOT COMMERCIAL	23,857.54
WOODRIDGE PARK DISTRICT	41,856.35
WORD SYSTEMS INC	11,780.00
WSCR-AM	6,905.00
WUNDERLICH DOORS INC	11,673.95
XO Artisan Chocolate Company	19,700.25
XO COMMUNICATIONS	9,870.21
Yanni Design Studio	2,840.00
Yingling Landscaping Inc.	20,005.00
ZCORP SERVICES CO	9,308,999.00
ZEP MANUFACTURING	6,375.04
ZOLL MEDICAL CORP	3,229.34

SALARIES:

DISBURSEMENTS: \$0 - \$5,000

ABRAMS	MICHELE
ALTERSON	AMELIA
ANAYA	JOSE
ARMSTRONG	ROBERT
BAASKE	BRITTANY
BABIS	DANIEL
BADE	GEORGE
BALCITA	ROMULO
BANAS	LEE ANN
BANDEMER	JOY
BEDFORD	ROBERT
BELL	MARY
BENETAZZO	LISA
BIEWER	LINSEY
BOCKUS	MATTHEW
BOCKUS	ROBERTA
BONDS	KRYSTAN
BONUS	MARK
BORSCHÉ	JOSEPH
BOULEY	MARY
BOYCE	MICHAEL
BREDEWEG	JUDITH
BRESCIA	BRADLEY
BRUNO	MARY
BRUNO	MARTIN
BULLOCK	JA-QUEL
BURGBACHER	BRUCE
BURNS	CHASTIDY
BYRD	TIERRA
CAMPOS	RICARDO
CARLISLE	ROBERT
CARPENTER	ANGELIQUE
CARROLL	TAMYRA
CARTER	KEVIN
CARTER	SETH
CAWTHON	ROBERT
CHAMBERLAIN	LEWIS
CHAVANNES	LAURIE
CHILDRESS	JAMES
CHRISTENSEN	KIMBERLY
CHRISTOPOULOS	SHIRLEY
CIHAK	JAMES
CLYNE	JOHN
CRONK	VICTORIA
CROOKS	MATT
CZUPRYN	DANIEL
DABISCH	KENNETH
D'ANDREA	ANTHONY
DAVIDEK	REBECA
DAVIDEK	LINDA
DAYBELL	JAMES
DONNELLY	KATHRYN

DUDKOWSKI	JACQUELINE
DULINSKI	DORA
EDWARDS	RONNIE
ELLIOTT	BEVERLY
ELLIOTT	RONALD
ERICKSON	JASON
ESBENSEN	ANITA
EVANS	MARY
FAGUST	SCOTT
FEIGL	SCOTT
FIELDS	MARSHALL
FINCH	NANCY
FLETCHER	RUSSELL
FOSTER	M MICHELLE
FREEMAN	SARAH
GARDNER	EDWARD
GAREAU	DONNA
GATZ	KEVIN
GEIGER	BETH
GILLIGAN	THOMAS
GLET	SHARKA
GONZALEZ	PHILLIP
GONZALEZ	KAREN
GRIFFIN	ANDRE
GRIGAS	DONALD
GRIGGS	CHARLENA
GROSS	JOSEPH
HANSEN	NANCY M
HANSEN	NANCY L
HARRIS	TAMARA
HAYES	MARK
HEIBERGER	JOAN
HERSKIND	PATRICIA
HERSKIND	ROBERT
HILL	DIONNE
HOWELL	SCOTT
INVERGO	TINA
JACKSON	VICTORIA
JACOBS	GREGORY
JOHNSON	JEFF
JOHNSON	RITA
JONES	RYAN
KALNICKY	ROBERT
KAPPMAYER	WILLIAM
KELLY	MARILYN
KNAPIK	ROBERT
KOLTON	JAMES
KORSO	MARK
KOZY	PEGGY
KRAHN	DOUGLAS
LAFFOON	ESTHER
LAFFOON	ELDEN
LALVANI	PREM
LAPIDUS	SIMON
LEHMAN	THOMAS

LEVY	GERALD
LINDEMANN	KENNETH
LOPATKA	AMANDA
LOPEZ	JOHN
LOPEZ	FRANCINE
LUDEMANN	MARY
LUND	MARK
MARANO	ANNA
MARTINEZ	DIANA
MCCLAIN	CLAUDIA
MCCLAY	REGINA
MCGUIGAN	ARTHUR
MCHUGH	BARBARA
MCQUARTERS	RONNIE
MEADOWS	CHRISTINA
MECLER	EDWARD
MEEHAN	DENNIS
MESICH	STAN
MEYER	ANDREA
MEYER	PHYLLIS
MILES	CRYSTAL
MILLISON	KIMBERLY
MILLS	NANCY
MORRIS	EURIE
MUHAMMAD	LORI
MULCAHY	RACHEL
MULYK	MARIANNE
MURRAY	PETER
MUSARACA	SUZANNE
MYERS	MARY
NAURIS	MICHELLE
NEWELL	JARRED
NGUYEN	VI
NICPON	LOUIS
NOWICKI	JORDAN
OSWALD	BRIAN
OYEDOKUN	SADE
PARKER	LAUREN
PAYTON	TAJMAH
PERVINICH	LORI
PETERSON	JANET
PETERSON	STEPHEN
PHILLIPS	HUNTER
PHISTRY	DAVE
PICCIUCA	JOSEPH
PINZON	CESAR
PIWOWARCZYK	NATHAN
PONCE	PEDRO
PORZEL	AARON
PREZE	STEVEN
PRITIKIN	SEYMOUR
PROVO	BARBARA
QUIGLEY	STEVEN
RALPH	MATTHEW
RASHID	TALAT

RAY	DAVID
REILLY-TRIZNA	MARIE
RENNELS	MARY
RHOADES	J
ROBERTS	MARGARET
ROMER	DAVID
ROSENTHAL	HILARY
RUGGIERO	JOHN
RUGGIERO	PHYLLIS
RUNGE	LIBBY
SALMIERI	JOSEPH
SAMPLE	DONNA
SANTIAGO	RAFAEL
SARNA	KEVIN
SCHANK	LON
SCHANKS	ROBERT
SCHNEIDER	MAXWELL
SCHWARM	JEFFREY
SILMON	ERIC
SILVER	IRVING
SINGER	JAMES
SLAUGHTER	RHONDA
SMITH	DIANE
SOMMERS	RUTHI
SPANBERGER	HERMAN
STARK	JAMES
SWORST	RENEE
SZYMANSKI	FRANCIS
TIBBETTS	ROBERT
TREADWAY	PATRICIA
VALENTI	KEITH
VALEVICIUS	SHIRLEY
VANDIVER	DIANE
VERDUN	KESHIA
VOHASEK	SARAH
VOSS	LAURA
WADE	TIMOTHY
WALLACE	TIMOTHY
WEBB	CHANCE
WEESE	DAVID
WELLER	MICHAEL
WILLIAMS	THOMAS
WONDERLIN	PAUL
WOZNY	LYNN
WRIGHT	CALVIN
YOUNG	ISAIAH
ZAK	DEBRA

DISBURSEMENTS: \$5,001 - \$10,000

ALLEN	CHARLES
BATARA	LINDA
BONURA	JUDITH
BORSCHÉ	ERIC
BRACY	TERRI
BROWNE	CHRISTOPHER

BRYANT	CLEDALE
BURGOS	GERMAN
CHAN	JENNIFER
CHAVEZ	LISETH
DOBILIAUSKAS	WALTER
FINCH	CRYSTAL
GALE	TERRY
GOMEZ	RAUL
GRIFFIN	ANTHONY
GROSSMAN	JOEY
GUERRA	ALBERT
HANTAK	JOSEPH
HILGERT	ROBERT
HILLMANN	CHRISTINE
HOLLAND	JESSICA
JANULIS	JONATHAN
JONES	TIM
KERR	NANCY
LARRIEUX	RAYNALDO
LELUGAS	JOSEPH
LIKENS	AMY
MALCHIN	MARIE WHITNEY
MONTALTO	JASPER
NAMDAR	FERIDOUN
NYGAARD	ROBERT
PEHLKE	CHARLES
PEREZ	TIFFANY
POLLARD	ESTHER
ROGERS	DOROTHY
RUNNION	PATRICIA
SRAMEK	ROBERT
STEWART	JONATHAN
THIEL	DANIEL
TIBBETTS	DEBRA
TISBERGER	GERALD
TOGNOTTI	MICKEY
TORRES	SAUL
WALKER	CLARENCE
WATTERS	MARK

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

BROWN	LEROY
BUITRON	BRIGITTE
COSTION	JON
LAWLER	MICHAEL
MARTIN	BRIAN
MORALES	RICARDO
MORANDA	PETER
MORELLI	JOSEPH
RIVERA	JAMIE
SAWYER	SHERMAN
SCHANKS	PATRICIA
SWINKUNAS	SANDRA

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

AFRIDI	MARIA
ENDA	KAREN
GUDLIN	DEBRA
KEMPER	ERIC
ZAVALA	VICTOR

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

COUGHLIN	JULI
DAVIS	WILLIAM
FERRY	LISA
MCCAFFREY	FREDRICK
O'BRIEN	CAROLYN
PIEPRZAK	RICHARD
RAMOS	IGNACIO
SLOAN	KENNETH
TERRELL	MARK
TODESCO	CAROL

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

ALANIS	VANESA
BACCA	ALEXANDER
DOVER	GREGORY
FREDA	DANIEL
HENZLER	DAVID
HUNT	RHONDA
KLYMKOWYCH	SOPHIA
KNUTSON	TIMOTHY
LADIPO	BRENDA
O'BRIEN	GERALD
OREJEL	RAMON
RIVERA	CARMEN
RUBLE	THERESA
SANTIAGO	ALFREDO
TRACZEK	ALFRED

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

BERTLING	RICHARD
CANAS	NUBIA
CLAUDIO-STANKUS	DAWN
GYNAC	KIMBERLEY
HERZOG	MICHAEL
HOOD	GREGORY
JACKSON	EDWARD
MANDUJANO	ANTONIO
MCCONNELL	GARY
MIONI	LEAH
MITCHEM	JASON
PIOTROWSKI	MARGARET
RENNELS	THOMAS
RICHARDS	RONALD
ROGERS	JEFFREY
SNELL	PATRICK
TOONG	LEE JAMESON
WALLACE	JESSICA

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

ARTHUR	JASON
BARRERA	PEGGY
BILLUPS	KATRINA
BRICHACEK	DAVID
BUERGER	CHRISTINE
CARNEY	JOSEPH
CASTANEDA	ADRIANA
CHURMA	JANET
DIAZ	LUIS
DUNNING	PAMELA
EVANS	MICHAEL
FAHEY	LINDSEY
FLORES	CARLOS
GRIFFIN	ALBERT
KINSELLA	PATRICK
KUKULKA	JOHN
MELLERKE	JONATHAN
MENA	RAUL
MISTER	HANNAH
OTERO	JOSEPH
PEKELDER	CHRISTOPHER
POMEROY	HEATHER
POULOS	STEVE
RANDLE	JAMES
REGALADO	JEN
REGALADO	JILLIAN
RUTH	JEFFREY
SHIBOVICH	CHESTINE
SIMMERT	BROCK
SPATARO	JOHN
WLODARSKI	NICOLE
ZABOROWSKI	ERNEST

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

BARAN	MELISSA
BENTON	JOHN
BREZINSKY	BURT
CALDERON	RUBEN
CARRANO	JUSTIN
COLLAZO	LUIS
CVITANOVICH	CHRISTINE
DEBUSMAN	MARLENE
EDGE	LAURA
FOSTER	PATRICIA
FOSTER	CAROL
ITELL	DIANE
JAFRI	ROMANA
MOFFETT	DONNA
MOK	JOSEPH
MOTTL	KATHRYN
MULYK	JOHN
PEARCE	ROBERT
PODGORSKI	JACQUELYN
RANDLE	MONIQUE

RUBLE	CLYDE
SADOWSKI	MARGARET
SCHALLER	BETTY
SLATER	NANCY ANN
SOMMERS	DOUG
WEAVER	DIANE
WUNDER	CHARLES

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

AUSTIN	ANTHONY
BEHAN	MEGHAN
BETTIG	DEANNA
BROWN	MELISSA
CALI	ANTHONY
CAMERON	DAVID
CARPENTER	PHILLIP
CISZCZON	BRIAN
COJULUN	ROSA
ENGEL	KEVIN
ENGSTROM	H PHILLIP
FUGMAN	JAMES
KAINRATH	RANDY
KERNC	TERESA
KRISTOFEK	DAVID
LAKETA	LINDA
MONTALTO	SHERRY
MOORE	JOSEPH
MOROSKY	ROBERT
NORLOCK	THOMAS
SCHWARTZ	JAMES
SCOTT	CLAY
SCUDDER	TITONIA
SZYMCZYK-MILLER	FRAN
WILKERSON	ROBERT

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

BLIZNICK	FREDERICK
BOBIKIEWICZ	REGINA
CALDERON	BRIAN
CARTER	PAMELA
DEWITT	PETER
DWYER	MICHAEL
HOPPENRATH	KATHRYN
JOHNSON	MICHAEL
JOHNSON	DERICE
JOSTES	CHRISTOPHER
JUERGENS	JEFFREY
KNUTSEN	KIMBERLY
KRAUS	MICHAEL
KUSHENBACH	CHRIS
LEWANDOWSKI	MARY JO
LIVENICK	TERRY
LONDON	MICHAEL
LOVE	TIMOTHY
LUNA	ANTHONY

LUNDGREN	CLIFFORD
OSTROWSKI	STEVEN
REYNOLDS	ANN MARIE
RICKELMAN	LUCAS
STACH	PATRICIA
STOEHRMANN	RICHARD
VALENTI	GEORGE
WALLACE	HUGH

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

ALBRIGHT	JAMES
ALEXANDER	STEPHEN
ALVARADO	JOHN
BRAMWELL	KEVIN
BROPHY	CHRISTOPHER
BULMAN	KATHRYN
CLAUDIO	GARY
DAVIDEK	WILLIAM
DEBOLD	CLARENCE
FAZIO	CHRISTINA
FREDERICK	JASON
GALLAS	THOMAS
GEIER	MICHELLE
GRAY	JAMES
HALEY	MICHAEL
HALL	MARTIN
HAMPTON	ALAN
HANSON	MICHAEL
HARVEY	MICHAEL
HILBRUNER	JOSEPH
HONEY	JAMES
INTRAVAIA	JEFFREY
JAY	JOSEPH
JONES	CARROLL
KLOEPFER	DIANE LEE
KNAPP	NICOLE
KOVACIK	MATTHEW
LANDANDO	DOUGLAS
LASKOWSKI	LAWRENCE
LAVIGNE	DAVID
MCGOWAN	NICOLE
MCRAY	WILLIE
MENKE	MARK
MICHALEK	THOMAS
OLESZKIEWICZ	LOUIS
PELOSO	ANTHONY
SAVSANI	RAMESHKUMAR
SCHMECKPEPER	RYAN
SHOTTS	TIMOTHY
SIMPSON	LINDA
SUDD	ROBERT
THOMAS	TRANEIL
TRENT	BRUCE
TROWER	BRANDON
VAN METER	KENNETH

WARD	JOHN
WOODS	BRENNAN

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

ALIOTO	CHRISTOPHER
AZZO	NICHOLAS
BALCER	JUSTIN
BERKERY	TIMOTHY
BOYLES	STEVEN
BRANKIN	JOSEPH
BRUS	BENJAMIN
CALLEROS	SERGIO
CASSIDY	JOSEPH
CODER	FREDRICK
DAVIS	ALEXIS
DEGRADO	GUY
DODGE	DAVID
DUVAL	BRANT
GEORGEFF	CHRISTOPHER
HALL	JONATHAN
HERRERA	CRUZ
HIGENS	NICHOLAS
JAHNKE	STEVE
JOHNSON	JERAMIE
KNAPP	WILLIAM
MAGRUDER	JASON
MOSER	TARA LYNN
PENNING	CAROL
PROFFITT	DAVID
RANDICH	CRAIG
SANCHEZ	FIDEL
SIEVERS	ROBERTA
SINNOTT	STEPHEN
STENNETT	JAMES
TOMLINSON	KATHLEEN
VALENTINE	MELISSA
WERTH	WILLIAM
WITT	CHRISTOPHER
ZELINSKI	DANIEL

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

BRADLEY	DANIEL
BRAUCHLER	WAYNE
BURDETT	RICHARD
CAMPBELL	KATHLEEN
DAVI	SALVATORE
DEYOUNG	JOHN
DIGIOVANNI	FRANK
FAGAN	JOSEPH
FLYNN	TIMOTHY
GASTON	BRIAN
GREGORY	MICHAEL
HIGENS	NANNETTE
IVLOW	JOHN
KALIS	ROBERT

KELLER	BRUCE
KORANDA	STEVEN
MCCLANNAHAN	DALE
MCCLURE	BRIAN
MEAD	ERIK
MERINO	JOHN
MORELLI	ALEX
O'BRIEN	JAMES
OLIVER	PAUL
OLSON	MATTHEW
PEREZ	JOSE
PIERONI	MONICA
SALERNO	CHRISTOPHER
SARCLETTI	CHRISTOPHER
SCHMIDT	NICHOLAS
SMITH	JOSEPH
SNYDER	JOHN
STEPIEN	DANE

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

BAUMGARTNER	JOSEPH
BERG	RICHARD
BOVYN	MICHAEL
BUTCHER	DAVID
DOIG	KENNETH
DRAJIN	JOSEPH
ESCOBAR	LUIS
FAGUST	ROBERT
GOERING	ERNEST
GOMEZ	JUAN
GRAFF	DANIEL
KRACH	CARY
LEAKE	JASON
LIMACHER	ELI
LONG	JASON
MATTHIAS	JEFFREY
MCDONALD	MATTHEW
MORITZ	JONATHAN
MORROW	JOHN
NILES	PAUL
NOVY	CHARLES
PECH	JASSON
PFINGSTON	JOSEPH
PURTELL	JEFFREY
RADAKER	VINCENT
RAMEY	RICHARD
RHOADES	GARY
SCHRUBBE	KRISTOFER
SMITH	JAMES
STEPANEK	THOMAS
TALBOT	SEAN
WINTERMUTE	TERRI

DISBURSEMENTS: OVER \$75,000

BANDA	RONALD
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BERTLING	GEORGE
BESSLER	JAMES
BRICK	JOSEPH
BUONAMICI	DANIEL
CALCAGNO	MICHAEL
CALDWELL	TIM
CAVERA	NICHOLAS
CLAAR	ROGER
COLUMBUS	ANTHONY
COUGHLIN	JAMES
CUNNINGHAM	HENRY
DARRAH	RICHARD
DAUNIS	JAMES
DICKEN	MARK
DIETZ	RONALD
DRABEK	JEFFREY
DRAKSLER	DONALD
DREY	MICHAEL
ENDA	KENNETH
EVANS	CHAMP
FERRY	BRIAN
FIGUEROA	JOSE
FRASCO	JAMES
FREEMAN	PATRICK
FURTEK	STEVEN
GARZA	TRINIDAD
GEORGE	KEITH
GIESER	DANIEL
GUNTY	CRAIG
HAFNER	BRIAN
HESS	DENNIS
HILD	JOHN
HILLIARD	RICHARD
HOFFMAN	LOUIS
HUGHES	EDGAR
HUNT	RUSSELL
JACOBI	WADE
JOHNSTONE	MICHAEL
KEATON	KEVIN
KIRCH	TROY
KISKA	THOMAS
KOREN	SEAN
KOSTELZ	RICHARD
KOWALCZYK	DENNIS
LAHR	DAVID
LAJOIE	JEFFERY
LARRY	CARTER
LIAZUK	ROBERT
LOCKARD	JEFFREY
LUSTIK	SCOTT
MALLOY	DONALD
MANIS	MICHAEL
MARQUEZ	JAIME
MATAYA	STEVEN
MCADAMS	RONALD

MCCARTHY	KEVIN
MCGURY	RAYMOND
MCQUEARY	MARK
MIEROP	ROBERT
MILLER	STEPHEN
MOLES	RICHARD
MUSKO	GEORGE
NEMETH	TODD
NEUBAUER	KURT
NEWTON	MICHAEL
NEWTON	SCOTT
OGLESBY	MARK
PATEL	PRATIK
PAWLOWICZ	THOMAS
PEPICH	BRIAN
PERICONE	ANTHONY
PETERSON	DREW
PETERSON	CHARLES
PROCHUT	CHRIS
REVIS	MARK
RITTER	FRANK
ROMPA	MICHAEL
ROSS	DANIEL
ROSS	THOMAS
SCHAEFER	STEVEN
SCHERER	JOSEPH
SCHURR	DAVID
SCHWAB	JOHN
SHANKS	STEVEN
SHILNEY	DANIEL
SILVA	STEVE
SIMPSON	KENNETH
SMITH	WILLIAM
SOMMERVILLE	ANTONETTE
SPILLER	RICK
SULLIVAN	JOHN
SWENTON	KRISTEN
SZYMANSKI	DALE
TEPPEL	KENNETH
TOLES	MICHAEL
TOOMEY	DANIEL
TREECE	RICHARD
WALL	JERRY
WETSTEIN	JAMES
WILLIS	KEVIN
WOITOVICH	ANTHONY


P Adams 44,636 – J Andalina 45,537 – H Bauchwitz 60,788 – F Browne 30,649 – M Calcagno 55,216 - Calcaterra 38,314 - F Chojnacki 31,213 – R Chruszczyk 54,540 – F Cornell 34,161 – D Decastris 17,386 – C Dennis 41,016 – D Dodge 42,517 - R Ellingsworth 45,645 – G Erickson 49,921 – R Gaffney 54,481 – R Hugo 45,785 – T. Kernc 41,797 - J Kikilas 40,761 – M Kraft 60,419 – R Kuntz 36,644 – J Lehman 49,010 – J Ortinau 52,028. - J Pieroni 18,515 – C Ramirez 40,077 – J Ranum 44,261 – R Semrau 34,787 – R Steinke 32,586 – M Walker 36,624 – M Walker (retro) 14,906 - J Wilson 61,093 – T Wolfe 62,596 – Conference/Seminar Fees 350 – IPPFA 750 – Travel Expense 1,298 - IL Department of Insurance 5,602 – Richard Reimer & Assoc 21,865 - Lauterbach & Amen 13,690 – Refunds 109,065 – Bank Charges 8,242 – INSPE Associates 20,534 – Investment Fees 56,464 – Misc. Expense 179 - W Austin 43,439 – D Barbarek 44,154 – J Bonny 36,914 – V Calcagno 66,977 Carley G 41,545– F A Clow 36,800 – T Droogan 48,200 – G Finkbeiner 25,312 – J Flynn 45,960 – L Frey 46,599 – W Frey 42,750 – G Graff 46,524 – J Grissom 57,350 – S Guarini 22,439 – D Haefner 46,373 – J Hanson 41,480 – M Hartosh 32,718 – W Horak 37,784 – R Kacena 47,756 – R Karel 41,536 – T Klelamp 49,911 - J Lopez 36,800 – J Lytle 21,257 – R McHale 50,993 – T Novy 58,486 – Q Riner 15,349 – W Scherff 36,194 –D Slavik 12,669 – R Spindel 55,270 – R Stoehrmann 55,824 - J Sullivan 61,967 - D Sweinton 33,315 – G Workman 30,065 – IL Director of Insurance 4,964 - Lauterbach & Amen 20,470 – Meghan Behan 430 – Peggy Barrera 200 – Bank Charges 254 – Other Expenses 759 - Segal Bryant & Hamill 24,781 – Midwest Medical Center 325 – AFFI Seminar costs 100 – Russ Hunt Pension Lunch 125 – Advisor Fees 112,419 - Inter-Fund Transfers 11,065,469 – Insurance Benefits Transfers 3,946,474 – Worker's Compensation Transfers 1,730,845 – All other vendors less than 2,500 – 1,227,949; Total 19,834,272

TOTAL: 120,319,364

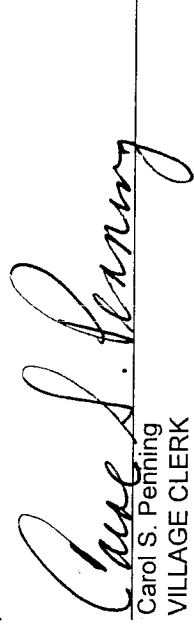
SUMMARY STATEMENT OF CONDITIONS
AS OF APRIL 30, 2006

	General Funds	Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	Internal Service Funds	Pension Trust Funds
Beginning Fund Balance	\$18,797,065	\$5,295,956	\$13,718,692	\$13,257,386			\$50,729,775
Beginning Retained Earnings					\$52,884,998	\$2,067,153	
Revenue	53,626,764	6,264,962	613,855	500,750	21,813,015	1,390,059	9,808,393
Expenditures	49,455,777	1,541,111	8,733,363	16,628,220	15,849,527	8,308,316	3,060,262
Bond Proceeds	1,000,000	0	8,791,200	0	0	0	0
Sources From Other Funds	5,263,514	0	2,888,498	0	0	5,852,897	2,737,879
(Uses to Other Funds)	(10,860,770)	(4,963,514)	(397,000)	0	(521,504)	0	0
Ending Fund Balance	\$18,370,796	\$5,056,292	\$16,881,882	(\$2,870,084)	\$58,326,982	\$1,001,792	\$60,215,785
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 2006.


 Carol S. Peñing
 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.