

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, 2006 to April 30, 2007 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, 2006 to April 30, 2007

(Cents Omitted)

RECEIPTS/SOURCE OF FUNDS: Property Taxes 12,632,598 – TIF Property Taxes 1,360,018 – Personal Property Replacement Tax 147,401 – State Sales Tax 21,835,110 – State Income Tax 5,454,557 – Out-of-State Sales Tax 811,805 – Foreign Fire Insurance Tax 35,582 – Restaurant Retail Tax 825,682 – Amusement Tax 112,888 – Real Estate Transfer Tax 6,026,177 – Simple Telecommunications Tax 2,825,305 – Gasoline Tax 1,265,442 – Hotel Tax 1,052,687 – Wholesale Auto Fee 212,470 – Liquor License 144,782 – Business Licenses 312,755 – Liquor Tax 1,161,109 – Animal Licenses 30,190 – Vehicle Licenses 2,797 – Building Permits 1,813,878 – Annexation Fees 490,820 – Elevator Inspections 4,940 – Other Permits 170,009 – Planning/Zoning Applications 350,184 – Contractor's Permits 239,935 – Rent Lease Permits 99,517 – Park District Patrol Agreement 240,615 - Bond Proceeds 13,629,292 – Illinois Public Risk Fund Grant 67,300 - Illinois First Funds 69,156 - Police Safety Vest Grant 67,890 - CDBG 167,425 – COPS More grant 125,000 – State Police Grant 5,060 – School Liason Reimbursement 155,352 – Contribution Weber Rd 447,015 - Auto Theft Grant 73,459 – IDOT Contribution NE Frontage 148,991 - Engineering Reimbursement 1,049,925 – Police Services 107,257 – Fire Services 407,322 – Forfeited Funds 29,168 - Test Application Fee 5,550 – Ambulance Fees 1,111,399 – Franchise Income 599,813 – Rental Income 48,577 – Rent Income Cell Tower 147,479 – Court Room Rental 5,631 – Property Maintenance 111,507 – Vehicle Rental Fee 67,604 – Traffic and Court Fines 402,228 – Animal Fines 6,970 – Ordinance Fines 128,950 – Parking Fines 193,021 – Self Adjudication 72,950 – Administrative Towing 96,925 – Interest

Income 8,731,863 – Festival of Lights 7,850 – CACA Events Income 46,070 – Special Event Income 19,142 – Sale of Land 546,668 - MFT Allotments 1,852,365 – MFT High Growth Allotment 62,896 – Stormwater Maintenance Fees 2,097,366 – Stormwater Contributions 250,062 - Street Maintenance Fees 487,992 –Telephone Surcharge 373,439 – Wireless E911 State 244,968 – Golf Course Operating Revenues 1,894,678 – Pro Shop 376,116 - Practice Center 224,771 – Food and Beverage 4,749,753 - Airport Operating Revenues 366,103 – Hillcrest Cemetery Operating Revenues 12,180– Developer Contributions 808,474 – Water Reclamation Operating Revenue 7,332,940 – Prior Year Refund 15,819 – Unrealized Gain on Investments 467,157 - Police Pension Employee Contributions 873,557 – Fire Pension Employee Contributions 617,366 – Retiree Insurance Contributions 356,612 – Employee Insurance Contributions 859,358 – Dental Insurance Premiums 233,525 –Inter-Fund Transfers 14,637,670 – Miscellaneous Income 90,152

TOTAL RECEIPTS/SOURCE OF FUNDS: \$127,844,681

**VENDORS PAID OVER \$2,500  
FOR FISCAL YEAR ENDING 4/30/07**

ACME TRUCK PARTS	2,624.08
ADT	14,515.29
ADVANTAGE CHEVROLET	5,309.12
ADVENTIST BOLINGBROOK HOSPITAL	10,000.00
ADVENTIST BUSINESS HEALTH	13,356.00
ADVERTISING FLAG CO INC	5,957.83
AERO SPECIALTIES	3,433.20
AIR ONE EQUIPMENT INC	29,005.12
AIRGAS/LINDE GAS LLC	11,304.85
AL RAMZA	3,600.00
ALBERT KAUFMAN TRUST	45,435.62
ALEXANDER CHEMICAL CORP	7,768.50
ALL ELECTRIC MOTOR REPAIR INC	3,409.21
ALL LINE CARSTAR AUTO BODY	5,632.95
AMBER HEATING & AIR CONDITION	59,842.72
AMCO INDUSTRIES, INC.	25,376.00
AMERICAN APPRAISAL ASSOC	4,000.00
AMERICAN MESSAGING INC	12,095.20
AMERIKING CORPORATION	10,421.00
AMERITECH ASBS	15,621.72
ANDERSON LOCK	2,516.16
ANI SAFETY + SUPPLY INC.	22,740.80
APWA	2,852.20
ARCH PAGING INC	5,236.97
ARMALITE INC.	7,090.00
ARMOR PEST CONTROL	5,544.00
ARTHUR CLESEN INC	12,282.44
ASHLAND SPECIALTY CHEMICALS	30,555.00
ASSURECARE	980,746.82
AT & T MOBILITY	13,180.15
AT&T	302,795.98
AT&T INTERNET SERVICES	9,926.00
AUTO GLASS CENTER	5,174.67
AVALON PETROLEUM CO INC	424,925.16
AWARD EMBLEM MFG CO INC	17,775.12
AXIS PUBLISHING CO	3,590.50
B & B CONSTRUCTION AND EXCAVATION	3,400.00
B & H PHOTO& ELECTRONICS	12,763.05
BANK OF NEW YORK	2,754,895.20
BARCO PRODUCTS INC	15,321.00
BASIC CHEMICAL SOLUTIONS LLC	24,199.98
BELL, BOYD & LLOYD LLC	36,902.05
BERRYMAN EQUIPMENT CO	44,015.82
BEST BUY CO INC	4,547.00
BEST OF ROOFING	6,401.20
BILL JACOBS JOLIET L	10,616.00
BIOTEK CORP	35,432.36
BOBS BULLET BORING	16,485.00
BOERGER, LLC	8,985.81
BOLINGBROOK CHEVROLET	147,030.39
BOLINGBROOK CONST CO INC	52,474.61
BOLINGBROOK FIRE PENSION FUND	1,453,449.16
BOLINGBROOK GOLF CLUB	6,950.93
BOLINGBROOK MAINTENANCE CO	28,140.00
BOLINGBROOK PARK DIST./JBSRA	39,404.00
BOLINGBROOK PARK DISTRICT	196,557.01
BOLINGBROOK PLMBNG & SEWER INC	31,898.06
BOLINGBROOK POLICE PENSION FUND	720,705.54

BOLINGBROOK ROTARY CLUB	3,227.50
BOLLINGER LACH & ASSOS INC	13,162.80
BRANIFF COMMUNICATIONS INC	31,652.00
BRIAN KEITH ADVERTISING PLUS	17,777.91
BRIGGS PAVING	19,944.00
C&H DISTRIBUTORS LLC	2,743.73
CANNON COCHRAN MGMT SERVICES	21,405.00
CAPITAL VENTURE PARTNERS	43,925.00
CARGILL INC - SALT DIV	230,144.61
CARLOS FLORES	2,752.49
CARQUEST OF BOLINGBROOK	18,358.68
CASWELL DETROIT ARMOR CO	3,568.00
CATCHING FLUID POWER INC	3,094.52
CBA TIRES	14,176.96
CDS OFFICE TECHNOLOGIES INC	6,072.00
CDW GOVERNMENT INC	111,733.89
CEMCON LTD	60,926.29
CENTURY TILE	19,765.58
CHAMP D EVANS	2,895.88
CHAMP D. EVANS AND MICHAEL D. BLOC	5,500.00
CHAMPION TERMINAL ASSOCIATES, LLC	325,000.00
CHARLOTTE DROOGAN	2,700.00
CHASIN A DREAM PRODUCTIONS	7,600.00
CHICAGO INTERNATIONAL TRUCKS, LLC	42,814.26
CHICAGO PARTY RENTAL	8,017.60
CHICAGO TRIBUNE	14,835.15
CHILD LURES PREVENTION	10,157.04
CHRISTIAN ROGE & ASSOS INC	170,346.27
CHRISTOPHER B BURKE ENGR LTD	68,028.83
CINTAS CORP	26,200.59
CIRCLE W TRACTOR & EQUIP INC	5,599.24
CITIZENS FINANCIAL SERVICES	20,000.00
CLARKE ENVIRNONMENTAL MGMT INC	80,397.30
CLOSED CIRCUIT INNOVATIONS	9,980.00
COLEMAN ENTERPRISES	10,966.50
COLLECTION CO OF AMERICA	2,877.73
COLLEGE OF DUPAGE	19,342.63
COMCAST	2,787.39
COMED	1,212,183.62
COMMUNICATIONS DIRECT	11,207.04
COMMUNICATIONS REVOLVING FUND	10,481.06
COMMUNITY H S DISTRICT 99	139,503.60
COMMUNITY SERVICE COUNCIL	73,071.84
COMPUTERIZED FLEET ANALYS INC	10,785.00
CONCEPT SEATING	3,420.00
CONCRETE CLINIC INC	6,109.10
CONCRETE DECORATORS, INC.	20,000.00
CONTROLLED IRRIGATION INC	4,848.32
COOK COUNTY SHERIFF PD ACDMY	6,566.64
CORRIDOR SUPPLY CO INC	9,472.10
CROWE CHIZEK AND COMPANY	63,640.00
CRYAN' SHAMES ORGANIZATION (CSO IN	15,050.00
CUSTOMBUILT WINDOW REPLACEMENTS IN	4,466.54
CUSTOMWOOD STAIRS INC	6,126.00
CW CLEANING COMPANY	16,438.80
D CONSTRUCTION INC	129,063.84
D&D BOLINGBROOK LLC	15,000.00
D&D LANDSCAPING	6,499.50
DAWN COMPANIES INC	2,660.00
DBM SERVICES, INC.	18,760.00
DEC BOLINGBROOK LLC	15,000.00

DELL .COM USA	6,420.60
DENNIS J HESS	3,434.44
DENNISON CORPORATION	39,338.00
DIANE WEAVER	4,200.00
DICKEY & DICKEY RIDE RENTAL IN	7,425.00
DIESEL SERVICE CENTER	26,884.72
DITCH WITCH OF ILLINOIS INC	4,602.94
DOEDE GARDEN CENTER	3,000.00
DOMARK'S CAR WASH	4,827.84
DOMMERMUTH, BRESTAL, COBINE AND WE	36,897.80
DONEGAL-CONNEMARA PROP LLC	17,850.00
DR. KEITH KALMANEK	5,000.00
DUPAGE COUNTY	16,315.52
DUPAGE DESIGN & CONSTRUCTION, INC.	4,000.00
DUPAGE MAYORS & MANAGERS INC	6,065.40
DUPAGE RIVER/SALT CREEK WORKGROUP	6,682.00
DUPAGE VISITORS/CONVENTION BUREAU	19,125.00
E C RIZZI & ASSOCIATES INC	6,696.00
EASTLAND INDUSTRIES	2,545.00
ECKERT ENTERPRISES INC	37,490.80
ECOLAB INC	5,163.26
EDWARD HOSPITAL	3,335.00
EDWARD HOSPITAL	2,734.00
EDWARD LUKASIK, INC	6,522.50
ELECTRONIC ACCESS SYSTEM, INC	26,572.50
ELGIN FIRE ACADEMY	7,800.00
ELMHURST CHICAGO STONE	50,930.33
EMERGENCY MED PRODUCTS INC	3,979.83
EMERGENCY SERVICE SUPPLY	123,451.89
ENGLEWOOD ELECTRICAL/WESCO	29,526.38
ENVIRONMENTAL SAFETY GROUP INC	90,895.88
ESRI INC	7,800.00
EVALUATION GROUP INC (THE)	5,028.80
EVEREADY FLOOD CONTROL	6,200.00
FACILITY SUPPLY	3,343.93
FDC CORPORATION	3,150.00
FEDERAL EXPRESS ACCT 112125086	3,636.10
FEDERAL SIGNAL CORP	21,782.00
FERRARA FIRE APPARATUS INC.	547,900.00
FIRESTONE-BRIDGESTONE	5,246.03
FIRST AMERICAN BANK	5,000.00
FIRST AYD CORPORATION	5,630.78
FIRST CARE AMBULANCE BILLING	33,566.79
FISCHER CRANE CO INC	3,850.69
FISHER FABRICATION	5,411.00
FISHER SCIENTIFIC 086706-002	11,838.15
FIVE STAR MECHANICAL	4,813.75
FLEET EQUIPMENT CTR INC	6,492.92
FLEET SAFETY SUPPLY	18,548.15
FLOW-TECHNICS, INC	7,267.89
FOREST PRESERVE	11,539.80
FOUNTAINDALE LIBRARY	27,528.47
FOX VALLEY FIRE & SAFETY CO	15,201.89
FRANCZEK SULLIVAN PC	2,629.50
FRANK V DIGIOVANNI JR & THOMAS W D	49,407.43
FRED MCCAULEY	12,000.00
FRIENDS OF COMMUNITY PUBLIC ART	11,000.00
FRONTIER ADJUSTERS INC	4,186.47
G E SUPPLY	47,218.51
GABORS AUTO SERVICE	7,381.48
GALLAGHER ASPHALT CORP	2,654.08

GARY GALASSI STONE & STEEL, INC.	2,550.00
GASVODA & ASSOC	52,095.17
GC ENGINEERING, INC	12,069.84
GENSON & GILLESPIE	3,750.00
GIL HEBARD GUNS INC	4,079.23
GOLD MEDAL PRODUCTS	2,735.79
GRADE SCHOOL NO 68	328,289.69
GRAINGER INC	8,733.05
GRAYBAR ELECTRIC	9,855.37
GRB SERVICES	11,480.00
GREAT LAKES COMMONS LLC	15,000.00
GREAT LAKES SIGNS	4,437.03
GREAT LAKES SOIL	4,080.63
GREAT MIDWEST CONTRACTING CORP	679,429.50
GROOT McCOOK	4,493,054.50
H & H ELECTRICAL, INC	8,856.00
HAGEMEYER-NORTH AM	11,319.02
HAINDL-SEEFRIED I, LLP	25,500.00
HAINDL-SEEFRIED, 1,LLP	24,200.00
HANSEN SERVICES INC	4,246.00
HANSON PROFESSIONAL SERVICES, INC.	155,576.60
HARRIS, NA	14,906.35
HARRY W KUHN INC	44,242.87
HASSERT LANDSCAPING	182,623.00
HEALY, BENDER & ASSOCIATES	60,126.25
HEART ORGANIZATION	27,500.00
HENKELS & MCCOY, INC	69,156.00
HENNESSY FORD	37,305.73
HERITAGE CORRIDOR CONV & VISIT	67,666.62
HILTON CHICAGO HOTEL	4,446.00
HOLIDAY INN	14,346.52
HOME DEPOT/PUBLIC WORKS	5,001.17
HOMER L CHASTAIN & ASSOS LLP	61,266.79
HTE VAR, LLC	15,007.00
IDES OF MARCH	3,750.00
IHC CONSTRUCTION CO	15,000.00
IL AMERICAN WATER CO	149,054.30
IL DEPT OF EMPLOYMENT SECURITY	63,300.66
IL DEPT OF TRANSPORTATION	55,000.00
IL FIRE CHIEF'S ASSOCIATION	2,965.00
IL PUBLIC RISK FUND	1,771,269.81
ILL SOCIETY FIRE SERVICE INSTRUCTO	4,235.00
ILLINI POWER PRODUCTS CO	5,474.45
ILLINOIS CONVEYOR	2,801.50
ILLINOIS EPA	49,122.53
ILLINOIS MUNICIPAL LEAGUE	10,145.00
ILLINOIS PAPER COMPANY	123,557.04
ILLINOIS STRATEGIES, LLC	36,000.00
INFOCODE COPORATION	3,000.00
INTEGRATED TELECOM SYSTEMS INC	44,882.74
INTERNATIONAL CONTRACTORS INC	5,000.00
INTNL ENGINEERING CONSULT INC	210,960.11
ITT FLYGT CORP	15,178.40
J & J AUTO BODY INC	19,528.79
J & L FASTENERS EXPRESS, INC	11,309.28
J C SCHULTZ	5,021.02
J F EDWARDS CONSTRUCTION CO	5,000.00
J MERLE JONES & SONS INC	15,865.34
JAMES & CATHERINE CRAWFORD	2,512.50
JAMES BESSLER	4,576.15
JAMES CLIFFORD	6,800.00

JAMES D FIALA PAVING	2,233,908.33
JGE LANDSCAPING & CONSTRUCTION	83,539.00
JIM WARREN	3,000.00
J'NAYE REED AND EDWARD SPITZ	5,000.00
JO MAR TELEGROUTING	2,580.50
JOANN MCQUITTER	13,246.63
JOHN DEERE COMPANY	51,723.50
JOHN F ROBINSON	3,750.00
JOHN J LOPEZ	20,000.00
JOHN SCHWAB	2,817.52
JOHN WARD	2,532.99
JOLIET CLOTHING MART UNIFORMS	22,661.84
JOLIET SUSPENSION	9,115.20
JULIE INC	8,081.10
JUNE PRODEHL & RENZI LLC	12,774.50
JUST TIRES	16,402.25
K FIVE CONSTRUCTION CORP	88,308.81
KALE UNIFORMS INC	12,629.33
KEITH KALMANEK	4,425.00
KELLER HEARTT CO, INC	23,715.38
KEMPER SPORTS MANAGEMENT, INC	17,509.23
KEN LINDEMANN	8,802.00
KENT DEMUTH	43,407.30
KHRYSTLE LITE ENT.	26,370.01
KIMBALL HILL HOMES	15,000.00
KINDER MORGAN OPERATING, L.P. "A"	60,000.00
KIPPS LAWNMOWER SALES/SERV INC	4,868.59
KME FIRE APPARATUS EQUIP CORP	3,164.59
KOPKA, PINKUS, DOLAN	39,599.07
KOZOL BROTHERS INC	5,414.15
KROGER	32,255.00
KRONOS INC	3,036.23
KUSTA LAW FIRM PC	53,365.00
KUSTOM SIGNALS INC	7,301.22
LAKESWOOD RIDGE	15,000.00
LANER, MUCHIN, DOMBROW, BECKER, LE	66,999.92
LANGUAGE LINE LLC	4,607.10
LARRY LAPLAUNT	9,591.28
LARRYS MOBILE LOCK SERVICE	6,518.98
LEE ENGINEERING SALES CO	3,212.25
LEMONT FIRE PROT DISTRICT	200,000.00
LENNA CONTROLS	6,845.50
LINDCO EQUIPMENT SALES INC	26,444.96
LISLE TOWNSHIP INC	9,115.63
LITRONIX LTD	6,872.51
LORENZO DOMINQUEZ	10,699.57
LOUIS BERGER GROUP INC	9,785.00
LOWE'S HOME IMPROVEMENTS	16,968.44
LUIS COLLAZO	11,000.00
MACKIE CONSULTANTS, LLC	4,430.69
MAGIK TECHNOLOGY	54,755.69
MARATHON PETROLEUM CO, LLC	11,500.00
MARMON KEYSTONE CORP	2,853.00
MARYJO CARLSON	5,000.00
MC STRATEGY	3,030.00
McBroom's Cleaning Service	22,900.00
MCCANN INDUSTRIES INC	73,908.25
MCDONOUGH ASSOCIATES INC	134,766.66
MCGRATH OFFICE EQUIPMENT INC	17,778.72
MCMASTER CARR SUPPLY COMPANY	3,174.36
MENARDS INC	65,620.65

MERCHANT SUPPLY MIDWEST INC	54,023.90
MESIROW	32,083.37
METCALF & EDDY	101,453.51
METRO ENVIRONMENTAL CONTR INC	12,836.00
METROPOLITAN PUMP	20,043.58
MEYER PRO COM	5,640.92
MICHAEL J DREY	6,781.12
MICRO MANAGEMENT TECH	3,050.30
MICROSOFT CORP	8,925.00
MID MORTHERN EQUITIES MGMT	3,878.00
MID-CON HOSPITALITY GROUP	42,500.00
MIDWEST POWER VAC, INC.	2,794.50
MIKE SCHMOOK	2,655.00
MILLER ARCHITECTS & BUILDERS	6,500.00
MINER ELECTRONICS	50,255.00
MINUTEMAN PRESS	15,905.08
MITCHELL 1	3,217.90
MOTION INDUSTRIES INC	3,118.64
MR. & MRS. EDUARDO MARTINEZ	10,954.39
MR. TRANSMISSION	4,083.31
MTS SAFETY PRODUCTS, INC	3,487.66
MUSIC SOLUTIONS	11,087.33
NAPA AUTO PARTS/BANK OF AMERIC	18,511.42
NAPERVILLE EXCAVATING	129,034.30
NASH & KRALOVEC, LLC	147,924.24
NATIONAL CITY CORP.	90,584.00
NATIONAL INTERNATIONAL ROOFING	4,600.00
NATIONAL LEAGUE OF CITIES INC	4,336.50
NATIONAL SEED CO INC	7,450.34
NEENAH FOUNDRY COMPANY	11,473.00
NES TRAFFIC STUDY	4,456.78
NEXTEL COMMUNICATIONS INC	12,469.64
NICHOLAS CISEK	12,767.98
NICOR GAS	176,217.21
NORTHEAST MULTI-REGIONAL TRAIN	15,485.00
NORTHEASTERN ILL PLANN COMM	4,202.00
NORTHERN ILLINOIS STEEL SUPPLY	5,849.33
NORTHWEST TRUCKS OF BBK INC	5,489.37
NORTHWESTERN UNIV PUBLIC SFTY	7,961.50
OAKBROOK BANK	704,325.93
OFFICE DEPOT	25,436.99
OFFICE MAX	17,623.09
OMI INDUSTRIES	3,434.15
OMNISIGNS INC	4,307.50
OMS LTD, THE	3,606.25
ON THE LEVEL	4,844.00
ORIX REAL ESTATE EQUITIES, INC	11,550.00
ORLEANS HOME BUILDERS	9,800.00
OVERSTREET BLDRS	34,300.00
P R STREICH INC	2,785.00
PARADISE ARTISTS INC	3,750.00
PARTS MASTER	2,816.32
PATRICIA STACH	2,798.27
PATTEN INDUSTRIES INC	4,881.59
PAUL H SCHWENDENER INC	322,076.92
PAUL KELZER	11,100.00
PEAK CONSTRUCTION CORP.	15,000.00
PEOPLE'S CONSTRUCTION	7,045.00
PERRY & SHIRELY REED	7,536.75
PLAINFIELD SCHOOL DIST 202	371,576.95
PORTABLE LOUNING	11,720.26



POSTMASTER	5,025.19
POWER EQUIPMENT LEASING CO	5,799.73
PRAIRIE INTERNATIONAL TRUCKS	281,848.00
PRAIRIE MATERIAL SALES COMPANY, I	37,840.83
PRINCE DEVELOPMENT	7,500.00
PROFESSIONAL FITNESS CONCEPTS, INC	24,481.00
PROTAC	53,071.70
PROTECH WATER DAMAGE	3,483.07
PULTE HOME CORP.	15,800.00
QUALITY BLUE & OFFSET PRINTING	6,440.95
QUALITY CONCRETE LIFTING, INC.	3,937.50
QUICKPRINT OF BOLINGBROOK INC	28,643.15
R. J. OGREN	5,000.00
RAISE-RITE CONCRETE LIFTING	4,603.50
RALPHS GROCERY COMPANY D/B/A/ FOOD	55,592.00
RAQUEL CARRILLO	13,063.46
RAUL DELAVEGA	4,653.00
RAY OHERRON OF OAK BROOK	3,902.69
RAYMOND MCGURY	8,970.19
RAYNOR DOORS OF WILL CNTY INC	3,198.68
RC GRAVEL, INC.	10,450.00
RECORD COPY SERVICES	25,811.18
RED WING OF BOLINGBROOK	29,157.95
REM BUILDERS, INC	7,200.00
REMINGTON WEBER PARTNERS	5,208.50
RENTALS UNLIMITED INC	4,813.75
RESOURCE MANAGEMENT ASSOCIATES	3,943.82
RICK'S LANDSCAPING & LAWN CARE	93,997.59
RKON TECHNOLOGIES	7,734.00
ROBERT E WILKERSON AND DAVID FIGLI	5,000.00
ROBERT RAMPAGE	2,565.68
ROBERT W CONKLIN	8,749.00
ROBERT WETZIG A.K.A. BOB WEST	2,950.00
ROBERT WILKERSON & DAVID FIGLIOLI	17,000.00
ROCHESTER MIDLAND CORP	5,464.50
ROCKDALE AUTOMOTIVE INC	26,225.00
ROLAND MACHINERY CO	2,601.38
RONNIE BULL SALES	20,115.47
ROSCÖR	30,511.00
RYLAND HOMES	62,000.00
SAFETY KLEEN CORP	4,744.89
SBC GLOBAL SERVICES INC	19,753.00
SCHINDLER ELEVATOR CORP	4,998.64
SCHIRMER ENGINEERING CORP	65,372.60
SCOT DECAL COMPANY INC	3,915.70
SECRETARY OF STATE	2,828.00
SENIOR SERVICES CTR OF WILL COUNTY	6,000.00
SERVICEMASTER INC	25,963.69
SEVERN TRENT LABORATORIES, INC	3,500.00
SHALLOW CREEK KENNELS	5,500.00
SHINER GROUP, LLC	20,000.00
SHORE GALLERIES INC	8,669.48
SHOWALTER ROOFING	7,897.50
SID'S HOME & GARDEN SHOWPLACE	8,865.66
SIDWELL COMPANY (THE)	24,312.00
SIEMENS WATER TECHNOLOGIES	104,442.10
SIMONIZ CAR WASH	4,064.97
SNAP RESOURCES, LLC	8,200.00
SOODAN & ASSOCIATES INC	10,623.75
SOUTH HARLEM AUTO SUPPLY INC	4,541.86
SOUTHERN KANE CTY TRAINING ACN	6,250.00

SPECIALITY UNDERWRITERS INC	17,994.00
SPRINT COMUNICATIONS CO L.P.	10,092.51
SQ UM & MALISS THOUN	5,000.00
ST ANDREWS WOODS HOMEOWNERS	3,000.00
STANDARD EQUIPMENT CO/DEPT2262	331,700.30
STAPLES OFFICE SUPPLIES	11,187.65
STEPHEN A LASER ASSOCIATES	9,450.00
STEVEN SHANKS	3,494.81
STREICHERS	4,495.65
STRIZEL AWNING	7,500.00
STRYKER EMS	9,801.47
SUB LAW ENFORCEMT/COLL OF DUPG	7,559.37
SUBURBAN CHICAGO NEWSPAPERS	25,067.26
SUBURBAN CONCRETE	224,512.99
SUBURBAN LABORATORIES INC	6,698.00
SUN BADGE CO	3,466.45
SUNGARD HTE, INC	163,754.79
SUNRISE ELECTRIC	7,697.33
SUPERIOR ROAD STRIPING	47,078.08
SYNAGRO TECHNOLOGIES INC	416,273.31
T.P.I. BUILDING CODE CONSULTAN	3,937.50
TAPCO	17,166.35
TEE JAY SERVICE	2,520.00
TENG & ASSOC	29,000.00
TENNANT INC	6,975.41
TERRI WINTERMUTE	2,785.59
THE KENNETH CO.	15,702.50
THE SEATON GROUP, INC	6,375.00
THE SEATON GROUP, INC.	6,375.00
THEODORE POLYGRAPH SERVICE	5,625.00
THOMPSON ELEVATOR INSP INC	10,716.00
TIM TATUM	7,500.00
TIM WALLACE LANDSCAPE SUP INC	4,202.35
TIMELY PRESS INC	8,202.43
TIMOTHY W SHARPE, ACTUARY	4,400.00
TJ CONEVERAS INC	5,591.40
TOWN & COUNTRY HOMES	14,000.00
TRAFFIC CONTROL CORP	156,740.00
TREASURER, STATE OF ILLINOIS	115,142.99
TREEMASTERS INC	30,920.00
TRESSLER, SODERSTROM, MALONEY, PRI	770,294.37
TRIGGI CONSTRUCTION	357,066.00
TRI-RIVER POLICE TRAINING CORP	14,665.00
TROJAN TECHNOLOGIES INC	7,248.00
TROXELL COMMUNICATIONS, INC.	19,106.26
TYLER TECHNOLOGIES	58,380.36
TYLER TECHNOLOGIES, INC	93,999.65
UBS PROMOTIONALS INC	3,301.86
UNDERGROUND PIPE & VALVE CO	8,147.33
UNITED LABORATORIES	5,059.58
UNITED RADIO COMM INC	138,137.63
UNITED STATES CONFERENCE OF MAYORS	5,116.00
UPCHURCH GROUP, INC	25,000.00
URS CORP	4,747.17
US FILTER/WALLACE & TIERNAN	9,658.25
USA BLUEBOOK INC	20,681.09
V3 INFRASTRUCTURE SERVICES INC	18,382.50
VALLEY CONSTRUCTION & FENCING	6,373.00
VALLEY LITHO SUPPLY	3,630.30
VALLEY VIEW EDUC ENRICHMT FOUN	9,300.00
VALLEY VIEW EDUC ENRICHMT FOUN	50,000.17

VCA BOLINGBRK ANIMAL HOSPITAL	16,365.97
VEHICLE CRASH CONSUL	3,237.00
VERIZON WIRELESS	36,126.22
VERMEER-ILLINOIS	3,597.51
VETRONIX	2,616.00
VILLAGE OF BOLINGBROOK	6,357.67
VULCAN SIGNS	16,324.98
WALMART COMMUNITY BRC	3,862.93
WALSH LANDSCAPE CONSTRUCTION	1,118,649.00
WEIBLE CAHILL & FORKER LLC	1,106,230.75
WELLS FARGO BANK/GOVT ADMIN	204,275.00
WHOLESALE DIRECT INC	8,270.97
WILDERNESS LANDHOLDINGS LLC	10,000.00
WILL COUNTY	35,000.00
WILL COUNTY GOVERNMENTAL LEAGUE	22,946.00
WILL COUNTY HIGHWAY DEPARTMENT	514,049.65
WILL COUNTY TREASURER	6,760.71
WILL-BURT COMPANY (THE)	2,539.97
WILLIAM E. GAHLBERG & ASSOC.	28,720.00
WILLIAMS SCOTSMAN INC	3,223.00
WINGFOOT COMMERCIAL	10,062.62
WINGS R US BOLINGBROOK INC	13,700.00
WOODRIDGE PARK DISTRICT	43,262.91
WORD SYSTEMS INC	8,900.20
WUNDERLICH DOORS INC	6,285.39
XO COMMUNICATIONS	9,567.85
ZARC INTERNATIONAL INC	2,787.00
ZCORP SERVICES CO	1,199,166.00
ZSL, INC.	31,381.80
ADT Security Services	3,152.52
AT&T	4,138.59
Beery Heating and Cooling, Inc.	11,607.43
Bell Land Improvement, Inc	9,762.00
Bolingbrook Construction Co.	2,800.00
Clow International Airport	123,733.11
DePaulo Incorporated	3,971.17
DMJ Design & Advertising	15,046.59
IKON Financial Services	4,422.76
Stardot Technologies	3,769.42
Trees Unlimited, Inc.	38,700.00
Village Profile	3,795.25
Waste Management	3,122.70
Yingling Landscaping, Inc.	23,880.00
A.M. Player Inc.	3,258.52
Ahead Headgear	4,658.01
Allen Brothers	6,162.09
Allied Vision, Inc	20,633.50
American Engineering	31,864.29
Antigua	18,619.15
Ashworth, Inc	16,473.13
Aspen Valley Landscape Supply Inc.	4,003.20
Ateki Corporation	15,537.30
Award Emblem Mfg. Co., Inc	6,500.81
Blue Ribbon Products	11,774.15
Bojo Turf Supply	13,020.21
Bolingbrook Arts Council	3,993.18
Brunswick Zone	4,233.07
Burris Equipment Co.	29,962.64
Call One	18,038.73
Callaway Golf	9,030.04
Callaway Golf	122,607.50

Carousel Linen	77,581.69
Cash-House safe increase	2,539.00
Celebrity Players Tour Association	130,000.00
Celebrity Players Tour Yearbook, Inc.	2,500.00
Central Sod Farms	2,810.10
Chicago District Golf Association	4,060.00
Chicago Party Rental	31,366.84
Chicago Style Weddings	6,337.50
Chicagoland Golf	18,405.00
Chicagoland Turf	15,472.60
Chicago's Neighborhood, Inc.	3,650.00
City Beverage-Markham	19,603.79
CMC Custom Gifts	4,038.73
Coca-Cola Ent. Lakeshore Div	33,990.04
ComEd	163,327.74
Commercial Irrigation & Turf	3,490.19
Conde Naste Publicatons	8,495.50
Constellation New Energy	83,105.98
Coutour Golf	2,885.00
Cutter & Buck	18,230.71
DPI Midwest	34,465.04
E.C. Rizzi & Associates, Inc.	3,000.00
Ecolab	31,467.47
Edward Don & Company	59,627.79
Enterprise Rent-a-car	4,919.81
Facility Supply Systems, Inc.	2,932.48
Fairway & Greene	12,798.19
Fancy Street Clock & Light Co	5,045.00
First Capital	8,852.30
Footjoy	6,810.08
Fortune Fish Company	57,705.88
Fountain Tech, LTD	11,974.00
Fox Valley Fire & Safety	2,626.00
Glazer's Distributors of Illinois, Inc.	22,942.10
Golf Chicago	8,500.00
Golf Club Masters Inc.	2,605.50
Graphics2000, Inc	3,110.80
Groot Industries, Inc.	15,759.19
Harris Motor Sports	14,573.11
heart n Soul Fdn, Inc.	32,190.00
Heritage Wine Cellars	19,199.95
Holiday Inn	19,626.09
Hugo's Frog Bar	3,000.00
HydroLogic Water Management Systems	3,838.78
iFC Credit Corporation	56,347.26
IL Department of Revenue	3,141.73
Illinois American Water	40,470.29
Illinois Department of Revenue	42,160.00
Imperial Headwear	6,354.01
InnerWorkings LLC	14,837.75
Integrated Business Systems	6,558.00
Integrated Telecom Systems	6,891.14
J.W. Turf	5,029.84
Judge & Dolph, Ltd	25,134.02
Karen's Floral Expressions	7,548.50
Kelly Dillon	2,809.19
Kemper Sports Management	497,200.24
Kozol Bros, Inc	48,595.80
Labriola Baking Company	15,599.71
Lechner and Sons	7,229.84
Lechner Products	5,880.74

Lesco Credit Services	45,893.13
McGrath Office Equipment	7,690.31
Meats by Linz	207,099.36
Mizuno USA, Inc	3,199.10
Modern Career Apparel	2,573.45
Morgan Services	3,613.49
Morris Visitor Publications	12,620.00
Nadeau's Ice Sculptures	7,095.00
Napa Genuine Parts	5,041.57
Nextel Communications	10,496.21
NextMedia	3,239.40
Nicor Gas	65,695.95
Nike USA, Inc	46,977.43
OfficeMax	9,498.99
OfficeMax Contract Inc.	2,850.58
Old Dutch Sand Company	6,094.75
Open Table	7,097.50
Oriental Trading Company	3,184.54
Orkin Exterminating, Inc	2,816.80
Pepsi Cola Gen. Bot.	7,722.52
Phillip's Flowers and Gifts	12,974.90
Ping	5,353.63
Power Promotional Group	25,560.29
Premier Valet	22,885.00
Prime Turf Inc	10,650.00
Prism Entertainment	2,585.00
ProBook Inc.	2,810.00
Program Productions, Inc.	6,365.00
Pure Wine Company	12,838.31
R & R Products, Inc	4,082.85
Redline Construction Inc.	10,540.80
Reinders, Inc.	27,383.41
Restaurant Technologies, Inc	9,390.36
Rosas Inc	6,774.50
Sam's Club	3,170.20
Sid's Home & Garden	11,741.64
Sign and Banner Express	7,664.00
Skyh Creative, LLC	6,400.00
Southern Wine & Spirits	122,480.60
Specials Inc.	23,338.25
Specialty Cigars International, Inc	3,749.30
St Andrews Products	8,016.15
St. Paul Travelers	23,675.00
Steve Edwards Orchestra	13,550.00
Suburban Chicago Newspapers	12,974.70
Suburban Elevator Company	5,430.00
Summit Beverage Service	5,878.55
Sundog Midwest	3,350.55
Sysco Chicago	69,293.27
TeeWorks	5,365.00
Temperature Service Company, Inc.	11,592.62
Terry Hanley	8,828.17
Testa Produce, Inc	148,529.63
The Cakebox	60,327.94
The CIT Group	3,946.15
The GAD Group LLC	18,577.28
The Home Depot CRC	7,582.74
The Meeting House Companies	3,250.00
Tim Wallace Landscape Supply	5,858.69
Titleist	43,426.84
Todd's Printing Company	11,755.53

United Community Bank	176,764.00
United Way of Will County	20,000.00
US Foodservice	380,231.45
Valley Linen Supply	100,078.82
Village of Bolingbrook	89,639.15
Vintage Wines, LLC	10,036.00
Virginia Minnich	3,974.38
Wabash Seafood Co	16,950.13
Wausau Tile	3,023.39
Weaver Official Publications	8,734.26
Wedding Guide	3,875.00
West Suburban Bank	165,671.00
WGN AM Radio 720	5,280.00
Whispering Springs	11,709.60
Wilson Golf Division	21,605.45
WSCR-AM	7,600.00
XO Artisan Chocolate Company	22,588.00

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

ABRAMS	MICHELE
AHERN	ADAM
ALCOX	SHERYL
ALTERSON	AMELIA
ANAYA	JOSE
ARES	ANDREA
ARMSTRONG	ROBERT
BAASKE	BRITTANY
BADE	GEORGE
BAIN	RANDALL
BAIN	RYAN
BALCITA	ROMULO
BANAS	LEE ANN
BANDEMER	JOY
BARREN	JOSEPH
BEDFORD	ROBERT
BELL	MARY
BESSLER	JAMES
BOCKUS	MATTHEW
BOCKUS	ROBERTA
BOND	DAVID
BONURA	JUDITH
BONUS	MARK
BORSCHÉ	JOSEPH
BOULEY	MARY
BOYCE	MICHAEL
BRANKIN	JOSEPH
BREDEWEG	JUDITH
BRITVICH	JOSEPH
BROWN	NICO
BULLOCK	JA-QUEL
BURGOS	GERMAN
CALLEJA	RIZA
CAMPOS	RICARDO
CARLISLE	ROBERT
CARPENTER	ANGELIQUE
CAWTHON	ROBERT
CHAVANNES	LAURIE
CHILDRESS	JAMES
CHRISTENSEN	KIMBERLY
CHRISTOPOULOS	SHIRLEY
CISNEROS	LIZETHE
CLYNE	JOHN
COATS	STACEY
COLLINS	KELLY
CONFORTI	NICHOLAUS
COTHRINE	LINDSAY
CVITANOVICH	CHRISTINE
CZUPRYN	DANIEL
DABISCH	KENNETH
D'ANDREA	ANTHONY
DAVIDEK	LINDA
DAVIDEK	REBECA
DAVILO	EMILY
DAYBELL	JAMES
DECK	AARON
DIAZ	LUIS

DONNELLY	KATHRYN
DORAN	MARY
DRAJIN	JOSEPH
DUDKOWSKI	JACQUELINE
DULINSKI	DORA
EARTHELY	JALEESA
ELLIOTT	RONALD
ERICKSON	JASON
ESBENSEN	ANITA
EVANS	MARY
FAGUST	SCOTT
FAHEY	LINDSEY
FARRELL	JAMES
FEIGL	SCOTT
FIELDS	MAE
FINCH	NANCY
FLETCHER	RUSSELL
FLYNN	MATTHEW
FOSTER	M MICHELLE
FRENCHER	BRITTANY
GARDNER	EDWARD
GAREAU	DONNA
GEIGER	BETH
GONZALEZ	KAREN
GONZALEZ	PHILLIP
GRIER	GREGORY
GRIGAS	DONALD
GRIGGS	CHARLENA
GROSS	JOSEPH
HALM	RICHARD
HANSEN	NANCY L
HANSEN	NANCY M
HANTAK	ANTHONY
HAYES	MARK
HEIBERGER	JOAN
HEIN	BRIAN
HERNANDEZ	HECTOR
HERSKIND	PATRICIA
HERSKIND	ROBERT
HILL	DIONNE
HILL	LAWRENCE
HILL	ROGER
HILLMANN	CHRISTINE
HOPPENRATH	KATHRYN
HOWELL	SCOTT
INVERGO	TINA
JACKSON	EDWARD
JACKSON	VICTORIA
JACOBS	GREGORY
JANULIS	RICHARD
JOHNSON	JEFF
JOHNSON	RITA
JONES	JONATHAN
KALNICKY	ROBERT
KAPPMAYER	WILLIAM
KARAVITES	GUSTAVE
KEARNEY	CAREESE
KELLER	PATRICIA
KELLY	MARILYN
KEMPER	ERIC



KERNC	TERESA
KERR	NANCY
KEY	ERIC
KHAN	VASIQ
KING	KARLA
KNAPIK	ROBERT
KOHL	WILLIAM
KOLTON	JAMES
KOZY	PEGGY
KRAHN	DOUGLAS
KUCERA	PAUL
KUCHAR	KIMBERLEY
LABOTKA	BARBARA
LAFFOON	ELDEN
LAFFOON	ESTHER
LALVANI	PREM
LANGE	VICKI
LAPIDUS	SIMON
LEHMAN	THOMAS
LENART	VALERIE
LEVY	GERALD
LINDEMANN	KENNETH
LOCKOWITZ	BRIAN
LOPEZ	FRANCINE
LUDEMANN	MARY
LUND	MARK
MARBURY	GENEVIEVE
MASON	JOHNATHAN
MASSI	ROBERTA
MCCLAIN	CLAUDIA
MCCLAY	REGINA
MCGUIGAN	ARTHUR
MCHUGH	BARBARA
MEEHAN	DENNIS
MEYER	PHYLLIS
MILLISON	KIMBERLY
MOORE	CHRIS
MOORE	GABRIELLE
MORRIS	EURIE
MULYK	MARIANNE
MYERS	MARY
NICPON	LOUIS
NOVAK	MARTIN
O'BRIEN	JAMES
OVEREEM	DAVID
PARKER	BARBARA
PERVINICH	LORI
PETERSON	JANET
PETERSON	STEPHEN
PHISTRY	DAVE
PICCIUCA	JOSEPH
PINZON	CESAR
POLLARD	ESTHER
PRIMM	GEORGE
PRITIKIN	SEYMOUR
PROUTY	NICHOLAS
PROVO	BARBARA
PULIDO	GREGORY
QUIGLEY	STEVEN

RAMIREZ	JEANETTE
RAMOS	IGNACIO
RASHID	TALAT
RAY	WILLIAM
REILLY-TRIZNA	MARIE
RENNELS	MARY
REUTZEL	DONALD
RHOADES	J
RIVERA	CARMEN
ROBERTS	MARGARET
ROGERS	DOROTHY
ROMER	DAVID
ROSENTHAL	HILARY
RUGGIERO	JOHN
RUGGIERO	PHYLLIS
RUNGE	LIBBY
RUNNION	PATRICIA
RUPSIS	GREGORY
SAMPLE	DONNA
SANTIAGO	RAFAEL
SANTIZO	ALEXIS
SARNA	KEVIN
SAWYER	SHERMAN
SCHANK	LON
SCHANKS	ROBERT
SILVER	IRVING
SLOAN	KENNETH
SMITH	DIANE
SMITH	KAREN
SNYDER	JOHN
SPANBERGER	HERMAN
STOEHRMANN	RICHARD
SWORST	RENEE
THOMPSON	MONEE
TIBBETTS	ROBERT
TISBERGER	GERALD
TODESCO	CAROL
TOONG	LEE JAMESON
TREADWAY	PATRICIA
VALENTI	GEORGE
VALENTI	KEITH
VALEVICIUS	SHIRLEY
VANDIVER	DIANE
VERDUN	KESHIA
VOSS	LAURA
WADE	TIMOTHY
WALKER	LAMARR
WALLACE	HUGH
WALLACE	JESSICA
WALLACE	TIMOTHY
WASHINGTON	TONI
WERNER	CASEY
WHITE	PATRICIA
WILKERSON	ROBERT
WILLIAMS	THOMAS
WINTERMUTE	TERRI
WONDERLIN	PAUL
WOZNY	LYNN
WRIGHT	CALVIN
WRIGHT	EDWYD

ZAK	DEBRA
ZAVALA	VICTOR

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

ALLEN	CHARLES
AVALOS	JENNIFER
BATARA	LINDA
BORSCHÉ	ERIC
BOZARTH	STEPHANIE
DAVIS	JAMES
DOWNEN	MARIA
EVANS	MICHAEL
FUGGITI	JASON
GALE	TERRY
HAGAR	JARED
HILGERT	ROBERT
JACOBSEN	AARON
JACOBSEN	EVAN
JANULIS	JONATHAN
LELUGAS	JOSEPH
LOPEZ	ROBERT
MALCHIN	MARIE WHITNEY
MCQUARTERS	RONNIE
MILLS	NANCY
NYGAARD	ROBERT
PEHLKE	CHARLES
STIPEK	CHRISTOFFER
TIBBETTS	DEBRA
TOGNOTTI	MICKEY
TREADWAY	ALLAN

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

BARAN	TODD
BROWN	LEROY
DESROSIERS	GLENN
EDWARDS	TIFFANY
HORGAN	SUSAN
KULACH	KRYSTYNA
LAWLER	MICHAEL
MORALES	RICARDO
MORELLI	JOSEPH
RAMOS	CARMEN
SCHANKS	PATRICIA
SWINKUNAS	SANDRA
WALKER	CLARENCE
YOUNG	LAURA

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

CALDERON	CAROLYN
EASTMAN	MATTHEW
ENGLE	BARRY
HOLLAND	JESSICA
MCCAFFREY	FREDRICK
MILLER	LAUREN
RODRIGUEZ	DOMINGO
THIEL	DANIEL
WUNDER	CHARLES

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

BILLUPS	KATRINA
ENDA	KAREN
FERRY	LISA
GUDLIN	DEBRA
JAFRI	NIDA
JARKA	JASON
PIOTROWSKI	MARGARET
STACH	PATRICIA
TRNKA	MATTHEW

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

BETTIG	DEANNA
CHAU	JIMMY
DAVIS	WILLIAM
DUTKIEWICZ	DANIEL
LAGMAN	ERROL
PEREZ	TIFFANY
RIOS-PEDRAZA	EMMANUEL
TUCKER	ANTONIO

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

BACCA	ALEXANDER
BERTLING	RICHARD
BRACY	TERRI
BROOKS	CLARETTA
BURKE	JAMES
FOSTER	KENNETH
HUNT	RHONDA
INTRAVAIA	JEFFREY
JACOBSEN	IAN
KEEDY	NICHOLAS
KEENE	MARIA
KNUTSON	TIMOTHY
LUNGGREN	CLIFFORD
MUNIZZO	MARISA
RAMIREZ	VANESA
SIMMS	LAWRENCE
TRACZEK	ALFRED
WILLIS	KEVIN

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

BARRERA	PEGGY
BUERGER	CHRISTINE
CANAS	NUBIA
CLAUDIO-STANKUS	DAWN
COUGHLIN	JULI
FLORES	CARLOS
GYNAC	KIMBERLEY
HOOD	GREGORY
LARTZ	GEOLL
LIKENS	AMY
MEADOWS	CHRISTINA
RANDLE	JAMES
RUBLE	THERESA
SANTIAGO	ALFREDO
SHIBOVICH	CHESTINE
TERRELL	MARK
TUTTLE	JOHN
WATTERS	MARK

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

BRICHACEK	DAVID
DUNNING	PAMELA
KUKULKA	JOHN
MANDUJANO	ANTONIO
MENA	RAUL
MISTER	HANNAH
MITCHEM	JASON
MONFRE	ANTHONY
MOROSKY	ROBERT
O'HARA	JASON
PEKELDER	CHRISTOPHER
RANDLE	MONIQUE
RICHARDS	RONALD
SADOWSKI	MARGARET
SCOTT	CLAY
SMETTERS	DANIEL
SNELL	PATRICK
WEBER	JEFFREY

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

ARTHUR	JASON
BREZINSKY	BURT
BUETTNER	MARK
CAMERON	DAVID
CARNEY	JOSEPH
CARRANO	JUSTIN
CASTANEDA	ADRIANA
CHURMA	JANET
CISZCZON	BRIAN
COLLAZO	LUIS
DEBUSMAN	MARLENE
ENGSTROM	H PHILLIP
FOSTER	PATRICIA
FOY	BETHANY
GRIFFIN	ALBERT
ITELL	DIANE
JOHNSON	ANTHONY
KERKSTRA	DANIEL
LAKETA	LINDA
MELLERKE	JONATHAN
MESICH	STAN
MOFFETT	DONNA
MOK	JOSEPH
MOTTL	KATHRYN
MULYK	JOHN
NORLOCK	THOMAS
OTERO	JOSEPH
REGALADO	JEN
RENNELS	THOMAS
RUTH	JEFFREY
SCHALLER	BETTY
SIMMERT	BROCK
SLATER	NANCY ANN
SPATARO	JOHN
SRAMEK	ROBERT
STRIMEL	MEGHAN
SZYMCZYK-MILLER	FRAN
TORRES	JOSE

WLODARSKI NICOLE

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

AUSTIN	ANTHONY
BOBIKIEWICZ	REGINA
BROWN	MELISSA
CALI	ANTHONY
CARTER	PAMELA
CHAN	JENNIFER
COJULUN	ROSA
COSTION	JON
EDGE	LAURA
FOSTER	CAROL
JAFRI	ROMANA
JUERGENS	JEFFREY
KAINRATH	RANDY
KNAPP	NICOLE
LOVE	TIMOTHY
MORANDA	PETER
O'BRIEN	GERALD
PEARCE	ROBERT
PODGORSKI	JACQUELYN
POULOS	STEVE
RUBLE	CLYDE
SCHWARTZ	JAMES
SCUDDER	TITONIA

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

BARAN	MELISSA
BUITRON	BRIGITTE
CARPENTER	PHILLIP
CAVERA	NICHOLAS
DEWITT	PETER
ENGEL	KEVIN
FUGMAN	JAMES
HENZLER	DAVID
HERZOG	MICHAEL
HONEY	JAMES
KLYMKOWYCH	SOPHIA
KNUTSEN	KIMBERLY
LONDON	MICHAEL
MARTIN	BRIAN
MCCONNELL	GARY
MONTALTO	SHERRY
OSTROWSKI	STEVEN
POMEROY	HEATHER
REYNOLDS	ANN MARIE
RIVERA	JAMIE
SAVSANI	RAMESHKUMAR

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

BULMAN	KATHRYN
CALDERON	BRIAN
CALDERON	RUBEN
CLAUDIO	GARY
CODER	FREDRICK
DARRAH	RICHARD
DEBOLD	CLARENCE
DWYER	MICHAEL

FREDERICK	JASON
GRAY	JAMES
JAY	JOSEPH
JOHNSON	DERICE
KLOEPFER	DIANE LEE
KRAUS	MICHAEL
LIVENICK	TERRY
MCRAY	WILLIE
MICHALEK	THOMAS
MOORE	JOSEPH
OLESZKIEWICZ	LOUIS
PELOSO	ANTHONY
PENNING	CAROL
PETERSON	CHARLES
SIMPSON	LINDA
SOMMERS	DOUG
THOMAS	TRANEIL
TRENT	BRUCE

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

ALBRIGHT	JAMES
BALCER	JUSTIN
BLIZNICK	FREDERICK
BRAMWELL	KEVIN
BROPHY	CHRISTOPHER
CAMPBELL	KATHLEEN
DAVIDEK	WILLIAM
DAVIS	ALEXIS
GALLAS	THOMAS
GASTON	BRIAN
GEIER	MICHELLE
HALL	JONATHAN
HALL	MARTIN
HIGENS	NANNETTE
HIGENS	NICHOLAS
HILBRUNER	JOSEPH
JAHNKE	STEVE
JONES	CARROLL
JOSTES	CHRISTOPHER
KNAPP	WILLIAM
KOVACIK	MATTHEW
KUSHENBACH	CHRIS
LADIPO	BRENDA
LANDANDO	DOUGLAS
LAVIGNE	DAVID
LEWANDOWSKI	MARY JO
LUNA	ANTHONY
MAGRUDER	JASON
MCGOWAN	NICOLE
MEAD	ERIK
MENKE	MARK
OREJEL	RAMON
PIEPRZAK	RICHARD
REGALADO	JILLIAN
RICKELMAN	LUCAS
SHOTTS	TIMOTHY
SIEVERS	ROBERTA
STENNETT	JAMES
SUDD	ROBERT
TOMLINSON	KATHLEEN

TROWER	BRANDON
VAN METER	KENNETH
WERTH	WILLIAM
ZELINSKI	DANIEL

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

ALEXANDER	STEPHEN
ALIOTO	CHRISTOPHER
BRAUCHLER	WAYNE
BRUS	BENJAMIN
CALLEROS	SERGIO
DEGRADO	GUY
HALEY	MICHAEL
HAMPTON	ALAN
HERRERA	CRUZ
JOHNSON	JERAMIE
JOHNSON	MICHAEL
KELLER	BRUCE
KINSELLA	PATRICK
LASKOWSKI	LAWRENCE
MCCLANNAHAN	DALE
PROFFITT	DAVID
SALERNO	CHRISTOPHER
SANCHEZ	FIDEL
SMITH	JOSEPH
WARD	JOHN
WOODS	BRENNAN

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

ALVARADO	JOHN
AZZO	NICHOLAS
BANDA	RONALD
BAUMGARTNER	JOSEPH
BERG	RICHARD
BERKERY	TIMOTHY
BOVYN	MICHAEL
BOYLES	STEVEN
BRADLEY	DANIEL
BRICK	JOSEPH
BUONAMICI	DANIEL
BURDETT	RICHARD
BUTCHER	DAVID
CALDWELL	TIM
CASSIDY	JOSEPH
CLAAR	ROGER
COLUMBUS	ANTHONY
COUGHLIN	JAMES
CUNNINGHAM	HENRY
DAUNIS	JAMES
DAVI	SALVATORE
DEYOUNG	JOHN
DICKEN	MARK
DIETZ	RONALD
DIGIOVANNI	FRANK
DOIG	KENNETH
DRABEK	JEFFREY
DRAKSLER	DONALD
DREY	MICHAEL
DUVAL	BRANT
ENDR	KENNETH



ESCOBAR	LUIS
EVANS	CHAMP
FAGAN	JOSEPH
FAGUST	ROBERT
FERRY	BRIAN
FIGUEROA	JOSE
FLYNN	TIMOTHY
FRASCO	JAMES
FREEMAN	PATRICK
FURTEK	STEVEN
GARZA	TRINIDAD
GEORGE	KEITH
GEORGEFF	CHRISTOPHER
GIESER	DANIEL
GOERING	ERNEST
GOMEZ	JUAN
GRAFF	DANIEL
GREGORY	MICHAEL
GUNTY	CRAIG
HAFNER	BRIAN
HANSON	MICHAEL
HARVEY	MICHAEL
HESS	DENNIS
HILD	JOHN
HILLIARD	RICHARD
HOFFMAN	LOUIS
HUGHES	EDGAR
HUNT	RUSSELL
IVLOW	JOHN
JACOBI	WADE
JOHNSTONE	MICHAEL
KALIS	ROBERT
KEATON	KEVIN
KIRCH	TROY
KISKA	THOMAS
KORANDA	STEVEN
KOREN	SEAN
KOSTELZ	RICHARD
KOWALCZYK	DENNIS
KRACH	CARY
LAJOIE	JEFFERY
LARRY	CARTER
LEAKE	JASON
LIAZUK	ROBERT
LIMACHER	ELI
LOCKARD	JEFFREY
LONG	JASON
LUSTIK	SCOTT
MALLOY	DONALD
MANIS	MICHAEL
MARQUEZ	JAIME
MATAYA	STEVEN
MATTHIAS	JEFFREY
MCADAMS	RONALD
MCCARTHY	KEVIN
MCCLURE	BRIAN
MCDONALD	MATTHEW
MCGURY	RAYMOND
MCQUEARY	MARK

MIEROP	ROBERT
MILLER	STEPHEN
MOLES	RICHARD
MORELLI	ALEX
MORITZ	JONATHAN
MORROW	JOHN
MOSER	TARA LYNN
MUSKO	GEORGE
NEMETH	TODD
NEUBAUER	KURT
NEWTON	MICHAEL
NEWTON	SCOTT
NILES	PAUL
NOVY	CHARLES
OGLESBY	MARK
OLIVER	PAUL
OLSON	MATTHEW
PATEL	PRATIK
PAWLOWICZ	THOMAS
PECH	JASSON
PEPICH	BRIAN
PEREZ	JOSE
PERICONE	ANTHONY
PETERSON	DREW
PFINGSTON	JOSEPH
PIERONI	MONICA
PROCHUT	CHRIS
PURTELL	JEFFREY
RADAKER	VINCENT
RAMEY	RICHARD
RANDICH	CRAIG
REVIS	MARK
RHOADES	GARY
RITTER	FRANK
ROMPA	MICHAEL
ROSS	DANIEL
ROSS	THOMAS
SARCLETTI	CHRISTOPHER
SCHAEFER	STEVEN
SCHERER	JOSEPH
SCHMECKPEPER	RYAN
SCHMIDT	NICHOLAS
SCHRUBBE	KRISTOFER
SCHURR	DAVID
SHANKS	STEVEN
SHILNEY	DANIEL
SIMPSON	KENNETH
SINNOTT	STEPHEN
SMITH	JAMES
SMITH	WILLIAM
SOMMERVILLE	ANTONETTE
SPILLER	RICK
STEPANEK	THOMAS
STAPIEN	DANE
SULLIVAN	JOHN
SWIENTON	KRISTEN
SZYMANSKI	DALE
TALBOT	SEAN
TEPPEL	KENNETH
TOLSON	MICHAEL

TOOMEY  
TREECE  
VALENTINE  
WALL  
WETSTEIN  
WITT  
WOITOVICH

DANIEL  
RICHARD  
MELISSA  
JERRY  
JAMES  
CHRISTOPHER  
ANTHONY


P Adams 45,975 – J Andalina 46,904 – H Bauchwitz 62,611 – J Brankin 51,724 – F Browne 30,649 – M Calcagno 86,798 – T Calcaterra 38,314 – N Cavera 40,058 – F Chojnacki 31,213 – R Chruszczyk 56,176 – F Cornell 43,370 – R Darrah 59,462 – D Decastris 17,386 – C Dennis 13,943 – P Dennis 27,885 – D Dodge 64,042 – R Ellingsworth 50,990 – G Erickson 51,419 – R Gaffney 56,250 – R Hugo 47,386 – T. Kernc 52,756 – J Kikilas 48,352 – M Kraft 61,187 – R Kuntz 37,743 – J Lehman 50,481 – J Moravecek 43,288 – J Ortinou 52,029 – J Pieroni 18,515 – S Quadros 11,101 – C Ramirez 41,280 – J Ranum 45,589 – R Semrau 34,787 – R Steinke 32,586 – M Walker 56,086 – K Willis 54,234 – J Wilson 62,926 – A Wolfe 28,167 – T Wolfe 64,474 – Ardor Fiduciary Services 3,500 – Darien Police Pension Fund 17,473 – IL State Treasurer 6,080 – INSPE Associates 12,741 – IRS-EFTPS 196,549 – Lauterbach & Amen 13,890 – MB Financial Bank 23,409 - Richard J Remier & Associates 16,450 – Shaheen, Noveselsky, Staat, Filipo 3,557 – State Disbursement Unit 6,030 – Village of Bolingbrook 37,661 – W Austin 48,825 – D Barbarek 45,479 – J Bonny 38,022 – V Calcagno 71,613 – G Carley 41,545 – F A Clow 36,800 – T Droogan 45,550 – S Finkbeiner 25,312 – J Flynn 47,338 – L Frey 46,599 – W Frey 44,033 – G Graff 47,919 – J Grissom 60,044 – S Guarini 22,439 – D Haefner 47,764 – J Hanson 41,480 – M Hartosh 33,699 – M Hanson 25,110 – W Horak 38,559 – R Kacena 47,756 – R Karel 42,782 – T Klelamp 49,927 – J Lopez 36,800 – J Lytle 21,895 – R McHale 52,523 – T Novy 60,241 – C Peterson 70,096 – Q Riner 15,809 – W Scherff 36,881 – D Slavik 13,049 – R Spindel 55,270 – R Stoehrmann 74,287 – D Sullivan 9,241 – J K Sullivan 44, 024 – J P Sullivan 9,241 – D Sweinton 33,315 – G Workman 30,636 – K Keaton 67,675 – IL State Treasurer 5,396 – IRS-EFTPS 132,076 – Lauterbach & Amen 14,334 – Morgan Stanley 44,073 – Raymond James & Associates 20,278 – Segall Bryant & Hamill 25,149 - Village of Bolingbrook (Medical/Dental Ins) 67,616 – Inter-Fund Transfers 9,056,301 – Insurance Benefits Transfers 3,785,946 – Worker's Compensation Transfers 1,795,423 – All other vendors less than 2,500 – 1,137,100; Total 19,700,194.68

TOTAL 118,957,778

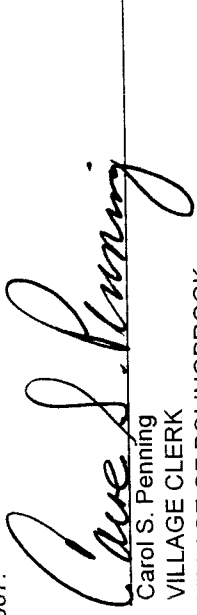
SUMMARY STATEMENT OF CONDITIONS  
AS OF APRIL 30, 2007

	General Funds	Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	Internal Service Funds	Pension Trust Funds
Beginning Fund Balance	\$33,734,346	\$8,298,448	\$10,537,406	\$9,752,452			\$64,030,099
Beginning Retained Earnings					\$188,843,550	(\$48,587)	
Revenue	59,520,096	7,488,318	6,822,279	413,978	17,010,778	1,187,233	7,135,035
Expenditures	53,374,355	2,094,597	5,525,439	16,871,934	14,621,474	8,223,844	3,608,465
Bond Proceeds	0	0	10,057,648	0	0	0	0
Sources From Other Funds	4,744,737	0	716,854	0	0	5,784,412	3,391,667
(Uses to Other Funds)	(8,614,771)	(4,444,737)	(716,854)	0	(434,696)	(356,612)	0
Ending Fund Balance	\$35,940,053	\$9,247,433	\$21,891,894	(\$6,705,503)	\$190,798,158	(\$1,657,397)	\$70,948,336
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 25th day of September 2007.

  
 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.