

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, 2007 to April 30, 2008 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, 2007 to April 30, 2008

(Cents Omitted)

RECEIPTS/SOURCE OF FUNDS: Property Taxes 10,419,487. – TIF Property Taxes 1,050,314. – Personal Property Replacement Tax 552,642. – State Sales Tax 24,880,568. – State Income Tax 6,589,053. – Out-of-State Sales Tax 739,717. – Foreign Fire Insurance Tax 44,391. – Restaurant Retail Tax 1,087,112. – Amusement Tax 90,734. – Real Estate Transfer Tax 4,669,765. – Simple Telecommunications Tax 3,044,810. – Gasoline Tax 1,500,576. – Hotel Tax 1,149,530. – Wholesale Auto Fee 214,382.– Liquor License 185,411. – Business Licenses 332,173. – Liquor Tax 1,100,340. – Animal Licenses 230. – Vehicle Licenses 45. – Building Permits 1,318,112.– Annexation Fees 115,831. – Elevator Inspections 15,625. – Other Permits 133,906. – Planning/Zoning Applications 227,997. – Contractor's Permits 198,885. – Rent Lease Permits 80,442. – Park District Patrol Agreement 166,191. - Bond Proceeds 43,105,400 – Illinois Public Risk Fund Grant 14,643. - Illinois First Funds 5844. - CDBG 481,330.– School Liason Reimbursement 126,931 – Contribution Weber Rd 37,996. - Auto Theft Grant 58,767. –Engineering Reimbursement 1,258,959. – Police Services 160,005. – Fire Services 363,742. - Test Application Fee 15,650. – Ambulance Fees 655,072. – Franchise Income 634,382. – Rental Income 22,510. – Rent Income Cell Tower 137,410. – Court Room Rental 7025. – Property Maintenance 13,209. – Vehicle Rental Fee 51,017. – Traffic and Court Fines 422,221. – Animal Fines 9,900. – Ordinance Fines 168,090. – Parking Fines 187,417. – Self Adjudication 722,444. – Administrative Towing 48,950. – Interest Income 8,006,295. – Festival of Lights 10,300. – CACA Events Income 25,210. – Special Event Income 15,168. - MFT Allotments 1,766,025. –

MFT High Growth Allotment 59,544.– Stormwater Contributions 344,066. - Street Maintenance Fees 150,792. –Telephone Surcharge 299,100. – Wireless E911 State 475,294. – Golf Course Operating Revenues 2,083,343. – Pro Shop 390,880. - Practice Center 227,739. – Food and Beverage 4,901,729. - Airport Operating Revenues 399,648 – Developer Contributions 11,080,399. – Water Reclamation Operating Revenue 5,158,722 – Bond Proceeds 43,105,400 – Prior Year Refund 79,377 – Police Pension Employee Contributions 890,722 – Fire Pension Employee Contributions 647,601 – Retiree Insurance Contributions 454,051 – Employee Insurance Contributions 946,378 – Dental Insurance Premiums 209,291 –Inter-Fund Transfers 15,239,183 – Miscellaneous Income 145,098

TOTAL RECEIPTS/SOURCE OF FUNDS: \$166,413,173

P Adams 47,354 – J Andalina 48,310 – H Bauchwitz 64,489 – J Brankin 47,745 – F Browne 30,648 – M Calcagno 92,460 – T Calcaterra 38,313 – N Cavera 51,300 – F Chojnacki 31,213 – R Chruszczyk 57,861 – F Cornell 43,964 – R Darrah 79,049 – D Decastris 17,385 – C Dennis 41,828 – R Dietz 77,674 – D Dodge 64,042 – R Ellingsworth 52,519 – G Erickson 52,961 – R Gaffney 57,937 – E Goering 46,368 – R Hugo 48,807 – T. Kernc 51,109 – J Kikilas 42,360 – M Kraft 70,329 – R Kuntz 38,875 – J Lehman 51,995 – D Malloy 39,693 – R Moles 25,445 - J Moravecek 43,522 – J Ortinau 52,570 – D Peterson 33,432 – J Pieroni 18,515 – S Quadros 11,434 – C Ramirez 42,517 – J Ranum 46,956 – R Semrau 34,786 – R Steinke 32,586 – M Walker 42,414 – R Wilkerson 34,851 – K Willis 58,160 – J Wilson 64,136 – A Wolfe 29,012 – T Wolfe 66,407 – IL State Treasurer 6,647 – Association dues 750 – Postage expense 185 – IRS-EFTPS 136,524 – Lauterbach & Amen 12,205 – Legal services 33,158 – Investment Fees 106,124 – Misc expense 282 – Village of Bolingbrook 62,565 – W Austin 51,967 – D Barbarek 46,842 – J Bonny 39,162 – M Bovyn 35,005 – V Calcagno 73,761 – G Carley 41,545 – F A Clow 36,799 – T Droogan 51,135 – S Finkbeiner 25,312 – J Flynn 48,758 – L Frey 46,599 – W Frey 45,353 – G Graff 49,356 – J Grissom 63,986 – S Guarini 22,439 – D Haefner 49,197 – J Hanson 41,480 – M Hartosh 34,710 – M Hanson 48,386 – W Horak 39,218 – R Kacena 54,274 – R Karel 44,065 – T Klelamp 49,942 – J Lopez 36,799 – J Lytle 22,551 – R McHale 54,098 – T Novy 62,048 – C Peterson 81,402 – Q Riner 16,283 – W Scherff 37,568 – S Shanks 21,783 - D Slavik 13,440 – R Spiller 63,564 – R Spindel 55,269 – R Stoehrmann 74,812 – D Sullivan 9,517 – J K Sullivan 44,023 – J P Sullivan 9,517 – D Sweinton 33,315 – G Workman 31,207 – IL State Treasurer 6,124 – IRS-EFTPS 238,826 – Lauterbach & Amen 15,775 – Advisor fees 148,134 – Custodial fees 4,960 – AFFI Seminar costs 60 – Medical Services 675 – Legal Services 863 – M Behan 180 – P Barrera 400 – Bank Charges 2,043 – Broker Commisions 17,333 – Postage expenses 43 – Supplies Expense 320 – Village of Bolingbrook (Medical/Dental Ins) 36,528 – Interfund Transfers 8,806,662 – Insurance Benefits Transfers 4,433,541 – Worker's Compensation Transfers 1,998,980 – All other vendors less than 2,500 – 1,542,957; Total 21,342,662

TOTAL: 117,601,286

**VENDORS PAID OVER \$2,500  
FOR FISCAL YEAR ENDING 4/30/08**

1ST STOP AUTOMOTIVE INC.	16,758.00
95.9 RIVER RADIO STATION	3,500.00
A & R CEMENT, INC.	204,945.55
A BEEP	9,504.44
A&L GREAT LAKES LABS, INC.	6,441.60
A&M Maintenance, Inc.	13,767.31
A-1 RADIATOR INC	17,238.66
ACME TRUCK PARTS	3,674.08
ACTION AUTOMATION	8,439.00
AD HAPPY INC	2,606.07
ADLER ROOFING	4,000.00
ADT	82,104.72
ADVANTAGE CHEVROLET	81,655.06
ADVENTIST BUSINESS HEALTH	13,109.00
ADVERTISING FLAG CO INC	6,058.45
Ahead Headgear	3,218.90
AIR ONE EQUIPMENT INC	31,480.56
AIRGAS	8,592.26
AIRGAS NORTH CENTRAL	7,328.94
ALDI	3,000.00
ALEXANDER CHEMICAL CORP	7,902.50
ALL LINE CARSTAR AUTO BODY	2,653.92
Allen Brothers	6,345.33
Allied Vision, Inc	18,242.27
AM AUDIT	24,647.91
AMBER HEATING & AIR CONDITION	90,246.43
American Engineering	30,104.58
AMERICAN LANDSCAPE & ASSOCIATES, INC	26,674.80
AMERICAN MESSAGING INC	9,580.22
AMERICANA ESTATES HOMEOWNERS ASSN	89,662.83
AMR DIGITAL CORPORATION	20,224.44
ANDERSON OFFICE INTERORS	2,631.95
Antigua	28,895.34
Antioch Tire Inc #6	2,660.65
ANTONETTE SOMMERVILLE	3,476.65
ANTONIO TUCKER	2,500.00
APPLE, INC.	2,542.00
APWA	3,775.00
ARMOR PEST CONTROL	40,132.20
ARROW MASONARY	5,200.00
ARTHUR CLESEN INC	6,065.10
ASHLAND SPECIALTY CHEMICALS	29,700.00
Ashworth, Inc	12,399.23
Aspen Valley Landscape Supply Inc.	3,105.00
ASSOCIATED ADVERTISERS, INC	7,309.00
ASSURECARE OF ILLINOIS	1,063,021.20
AT & T MOBILITY	8,594.14
AT&T	409,787.13
AT&T	3,913.00

AT&T	2,981.38
AT&T GLOBAL SERVICES, INC	21,035.10
AT&T INTERNET SERVICES	7,799.00
Ateki Corporation	4,581.25
AUTO GLASS CENTER	4,379.89
AVALON PETROLEUM CO INC	679,959.68
AWARD EMBLEM MFG CO INC	17,048.75
Award Emblem Mfg. Co., Inc	7,118.45
AWNINGS PLUS/KGW ENTERPRISES	3,100.00
AXIS MEDIA SERVICE INC.	3,862.50
B & H PHOTO& ELECTRONICS	10,566.35
B&F TECH CODE SERVICES INC	2,690.00
Bank of America	2,754.64
BANK OF NEW YORK	4,989,304.98
BASIC CHEMICAL SOLUTIONS LLC	16,450.86
BELL, BOYD & LLOYD LLC	5,218.05
BERRYMAN EQUIPMENT CO	56,161.33
BEST BUY CO INC	5,054.48
BIG TREES	8,685.00
BIOTEK CORP	15,909.57
Blue Ribbon Products	11,415.55
BOB RIDINGS FORD	169,470.00
BOBS BULLET BORING	4,900.00
Bojo Turf Supply	6,258.92
BOLINGBROOK CONST CO INC	58,413.00
BOLINGBROOK FIRE PENSION FUND	148,047.64
BOLINGBROOK GOLF CLUB	153,290.21
BOLINGBROOK HEALTH CARE ASSOCIATES	2,500.00
BOLINGBROOK HS GIRLS BASKETBALL	3,000.00
BOLINGBROOK LIONS CLUB	2,500.00
BOLINGBROOK MAINTENANCE CO	43,550.00
BOLINGBROOK PARK DISTRICT	102,096.46
BOLINGBROOK PLMBNG & SEWER INC	20,285.64
BOLINGBROOK POLICE PENSION FUND	935,090.92
BOLINGBROOK ROTARY CLUB	3,669.50
BOLLINGER LACH & ASSOS INC	70,632.00
BONNELL INDUSTRIES	29,258.41
BOYD'S TOOLS	6,541.28
BRANIFF COMMUNICATIONS INC	17,445.00
BRIAN & MELISSA CEASARIO	2,500.00
BRIAN GASTON	3,607.00
BRIAN R VOORHEES	7,012.50
Brunswick Zone	3,864.74
Bullseye Cleaning Service, Inc	3,275.00
Burris Equipment Co.	34,691.22
Business Ledger	3,225.00
C&H DISTRIBUTORS LLC	3,189.60
CABINETS 4 U INC	6,494.42
Call One	19,433.90
Callaway Golf	11,436.35
CANNON COCHRAN MGMT SERVICES	22,165.00
CAPITAL VENTURE PARTNERS	46,245.00

CAPRI DEVELOPMENT 28251, LLC	6,160.08
CARE TRAK INTERNATIONAL, INC	6,417.69
Carl Rabito D.B.A. SSQ	141,330.66
Carousel Linen	67,886.05
CARQUEST OF BOLINGBROOK	37,803.53
CARSTAR ALL LINE	5,043.88
CASE LOTS, INC	4,587.20
CATCHING FLUID POWER INC	17,835.41
CBA TIRES	20,126.88
CDS OFFICE TECHNOLOGIES INC	21,556.00
CDW GOVERNMENT INC	93,424.71
Celebrity Players Tour Association	95,000.00
CEMCON LTD	11,195.27
CENTEX	4,500.00
CENTURY TILE	4,537.17
CHAMPION TERMINAL ASSOCIATES, LLC	87,732.98
CHARLES NOVY & GREGORY L. PEYLA	10,275.00
CHASIN A DREAM PRODUCTIONS	8,200.00
Chicago District Golf Association	3,180.00
Chicago Ice Works, Inc	5,965.00
CHICAGO INTERNATIONAL TRUCKS, LLC	51,332.57
CHICAGO PARTY RENTAL	8,445.02
Chicago Party Rental	40,858.71
Chicago Style Weddings	10,597.50
CHICAGO TRIBUNE	8,182.66
Chicagoland Golf	10,190.00
CHRISTIAN ROGE & ASSOS INC	285,154.89
CHRISTOPHER B BURKE ENGR LTD	108,114.21
CINTAS CORP	29,110.88
CIRCLE W TRACTOR & EQUIP INC	10,659.34
City Beverage-Markham	24,201.01
CITY ELECTRIC	3,561.73
CLARKE ENVIRONMENTAL MGMT INC	49,038.40
Classic Chair Covers	5,939.25
CLEAR CHANNEL/WGCI	5,300.00
Clow International Airport	131,944.24
Clowning Around	8,146.11
CLUNE CONSTRUCTION COMPANY	15,000.00
CMC Custom Gifts	6,090.25
Coca-Cola Ent. Lakeshore Div	40,690.61
COLLEGE OF DUPAGE	18,787.71
COMCAST	167,762.67
Comcast	3,536.05
COMED	575,830.40
ComEd	5,988.98
COMLINK TECHNOLOGIES, LLC	4,502.58
COMMERCE-CENSUS	429,277.00
COMMUNICATIONS REVOLVING FUND	9,651.29
COMMUNITY H S DISTRICT 99	144,964.36
Community Link	5,094.00
COMMUNITY SERVICE COUNCIL	75,551.92
COMPUTERIZED FLEET ANALYS INC	2,995.00

CONCRETE CLINIC INC	6,657.39
Conde Naste Publicatons	6,676.00
Constellation New Energy	294,518.93
CONTROLLED IRRIGATION INC	3,287.76
COOK COUNTY SHERIFF PD ACDMY	6,869.88
CORRIDOR SUPPLY CO INC	15,809.32
COUNTRYSIDE WELDING INC	2,789.00
Creekside Printing	3,555.00
CRIME STOPPERS OF BOLINGBROOK	5,000.00
CROWE CHIZEK AND COMPANY	64,100.00
CRYAN' SHAMES ORGANIZATION (CSO INC)	9,300.00
Cryer & Olsen Mechanical, Inc	6,028.89
CURRIE MOTORS FRANKFORT	242,563.00
Cutter & Buck	16,379.46
D.E. THOMPSON EXCAVATING CO.	178,706.75
DANIEL ROSS	2,857.09
DAS MFG. INC.	4,669.20
DAVID VAN DAM	2,500.00
DAVID W PHILLIPS & CO	5,325.00
DBM SERVICES, INC.	5,265.00
DELFIACCO SEWERS & PLUMBING	9,650.00
DELL	8,405.07
DENNY DIAMOND INC.	2,500.00
Designer Fireworks Co.	35,000.00
DFI CORPORATION	38,500.00
DIALOGIC COMMUNICATIONS CORP	6,611.00
DIESEL SERVICE CENTER	11,750.10
DIRECTIONS TRAINING CENTER	5,570.00
DirectTV	5,148.28
DMJ Design & Advertising	22,985.35
DOMMERMUTH, BRESTAL, COBINE AND WEST	21,869.01
DPI Midwest	27,305.17
DRALLE CHEVROLET & BUICK	3,971.84
DU-CAP (POSITIVE CHOICES FOR YOUTH)	5,000.00
DULTMEIER	24,792.06
DUPAGE COUNTY	16,683.95
DUPAGE MAYORS & MANAGERS INC	6,523.14
DUPAGE RIVER/SALT CREEK WORKGROUP	6,682.00
DUPAGE VISITORS/CONVENTION BUREAU	20,000.00
E & A MAINT GROUP	2,570.00
E C RIZZI & ASSOCIATES INC	15,141.00
E J EQUIPMENT	4,715.86
E.C. Rizzi & Associates, Inc.	2,750.00
EAST JORDAN IRON WORKS INC	3,576.08
EASTLAND INDUSTRIES	7,245.90
Easy Picker Golf Products	3,031.58
ECKERT ENTERPRISES INC	22,513.75
Eco Golf	5,336.94
Ecolab	22,744.33
ECOLAB INC	2,792.22
Edward Don & Company	97,462.32
ELAN TECH	18,000.00

ELGIN FIRE ACADEMY	5,200.00
ELMHURST CHICAGO STONE	46,472.13
EMERALD BROWN	4,050.00
EMERGENCY MED PRODUCTS INC	11,031.71
EMERGENCY SERVICE SUPPLY	117,075.00
ENGLEWOOD ELECTRICAL/WESCO	27,681.52
ENVIRONMENTAL SAFETY GROUP INC	153,824.77
ESI CONSULTANTS, LTD	54,950.86
ESRI INC	7,943.15
EXELON ENERGY INC.	294,691.55
EXPERT PLUMBING	4,500.00
F & L LOGISTICS LTD	20,836.50
FACILITY SUPPLY	48,119.64
FAIR OAKS FORD	22,430.09
Fairway & Greene	10,943.30
FAMILY TIME MAGAZINE S SUBURBAN	2,805.00
FANTASY PAINTING AND DECORATING, INC	3,950.00
Faulks Bros Construction	2,750.79
FDC CORPORATION	3,516.98
FEDERAL EXPRESS ACCT 112125086	3,002.56
FERRARA FIRE APPARATUS INC.	161,602.73
FIRE SERVICE INSTITUTE/U OF I	3,400.00
FIRESTONE-BRIDGESTONE	5,325.98
FIRST AMERICAN TITLE	162,691.78
FIRST AYD CORPORATION	7,051.19
First Capital	4,370.48
FIRST CARE AMBULANCE BILLING	10,325.84
FISCHER CRANE CO INC	134,401.00
FISHER SCIENTIFIC 086706-002	9,577.30
FIVE STAR MECHANICAL	2,926.00
FLAGGS USA	3,630.00
FLEET EQUIPMENT CTR INC	3,350.65
FLEET SAFETY SUPPLY	31,230.69
FLOLO CORPORATION	11,631.00
FLOW-TECHNICS, INC	6,693.68
Footjoy	15,927.27
FOREST PRESERVE	12,690.71
Fortune Fish Company	46,172.86
Fountain Tech, LTD	14,392.46
FOUNTAINDALE LIBRARY	28,254.61
Fox Valley Fire & Safety	3,517.50
FOX VALLEY FIRE & SAFETY CO	6,210.45
G E SUPPLY	174,917.82
GALA THEATRICAL EQUIP	3,070.00
GALLAGHER MATERIALS CORP	13,419.60
GAS PRODUCTS CO.	5,725.00
GASAWAY DIST INC	4,725.00
GASVODA & ASSOC	4,493.70
Gear for Sports	4,208.80
GEORGES LANDSCAPING INC	144,854.00
GET WIRELESS	2,764.00
GIANT MAINTENANCE & RESTORATION	4,590.00



GIL HEBARD GUNS INC	13,189.90
Glazer's Distributors of Illinois, Inc.	15,443.09
GOLD MEDAL PRODUCTS	3,708.72
Golf Chicago	11,825.00
Golf Club Masters Inc.	2,605.50
Golf Time Magazine	3,585.00
GP MUSIC INC.	5,000.00
GRADE SCHOOL NO 68	344,149.12
GRAINGER INC	18,043.92
Graphics2000, Inc	3,260.15
GRAYBAR ELECTRIC	6,377.41
GREAT LAKES SIGNS	6,329.74
GREAT LAKES SOIL	3,276.00
Great Lakes Wine Company	4,761.50
GREAT MIDWEST CONTRACTING CORP	522,419.00
GREEN CHEVROLET INC	15,927.68
GROOT INDUSTRIES	4,337,410.66
Groot Industries, Inc.	19,744.82
Group 528	8,409.00
H & H ELECTRICAL, INC	13,317.40
H W LOCHNER, INC	28,255.92
HACH COMPANY INC	2,625.19
HAGEMEYER-NORTH AM	12,395.41
HANSEN SERVICES INC	4,070.61
HANSON PROFESSIONAL SERVICES, INC.	31,057.19
Harris Motor Sports	19,863.46
HARRIS, NA	10,510.87
HARRY W KUHN INC	89,435.42
HASSERT LANDSCAPING	373,376.00
HDO Productions L.P.	2,550.00
HEALY, BENDER & ASSOCIATES	247,465.00
HEART ORGANIZATION	62,500.00
HENKELS & MCCOY, INC	101,960.80
HERITAGE CORRIDOR CONV & VISIT	137,666.62
Heritage Wine Cellars	18,292.13
HI FI EVENTS, INC	3,500.00
Highland Baking Co.	7,250.70
HILTON CHICAGO HOTEL	4,032.00
Hobart Corporation	3,486.46
Holiday Inn	18,711.99
HOME DEPOT	22,511.47
HOMER L CHASTAIN & ASSOS LLP	196,360.15
HOMER TREE CARE INC	4,100.00
Hornung's Golf Products, Inc.	13,261.07
HTE VAR, LLC	5,747.00
HydroLogic Water Management Systems	4,973.12
I B PRODUCTIONS	6,000.00
IDENTIX INC	3,575.00
IDES OF MARCH	4,000.00
IFC Credit Corporation dba FirstCorp	3,991.34
IKON Financial Services	5,139.70
IL AMERICAN WATER CO	197,439.75

IL DEPT OF EMPLOYMENT SECURITY	28,569.64
IL FIRE CHIEFS ASSN INC	2,810.00
IL PUBLIC RISK FUND	1,834,398.57
ILLINI POWER PRODUCTS CO	15,571.71
Illinois American Water	42,354.21
Illinois Aviation Museum - IAMAB	5,000.00
ILLINOIS EPA	49,000.00
ILLINOIS MUNICIPAL LEAGUE	11,777.00
ILLINOIS PAPER COMPANY	68,249.33
ILLINOIS STRATEGIES, LLC	36,000.00
Imperial Headwear	7,888.27
INDUSTRIAL DEVELOPMENTS INTN'L INC.	75,679.77
INFILCO DEGREMONT INC	44,658.11
INITIAL RESPONSE, INC	2,766.90
InnerWorkings LLC	22,023.26
Integrated Business Systems	7,479.56
Integrated Telecom Systems	6,892.50
INTEGRATED TELECOM SYSTEMS INC	27,120.50
INTERNATIONAL TRUCK & ENGINEER	53,300.00
INTNL ENGINEERING CONSULT INC	365,841.31
IRVING PRESS INC	2,810.00
ITT FLYGT CORP	6,974.00
J & J AUTO BODY INC	21,847.76
J & L FASTENERS EXPRESS, INC	13,287.20
J M PROCESS SYSTEMS, INC	4,200.00
J.W. Turf	4,290.01
JACKSON SQUARE CONSTRUCTION, LLC	10,998.00
JACOB & HEFNER ASSOS P C	12,475.00
JAMES ALBRIGHT	3,554.20
JAMES C. KAUFMAN	3,226.56
JAMES D FIALA PAVING	40,252.54
JAMES FUGMAN	3,500.98
JEFF CHUDWIN	3,000.00
JEFF JUERGENS	3,680.48
JEFFRY R JOHNSON	3,184.64
JEWEL FOODS	8,138.85
JGE LANDSCAPING & CONSTRUCTION	30,602.00
John Cassin	5,506.65
JOHN MORAVECWEK AND ANTONIO ROMANUCC	19,355.63
JOHN WARD	2,895.88
JOLIET CLOTHING MART UNIFORMS	25,650.45
JOLIET SUSPENSION	11,650.69
Judge & Dolph, Ltd	25,452.64
JULIE INC	9,244.00
JUNE PRODEHL & RENZI LLC	7,676.00
JUST TIRES	27,135.77
KALE UNIFORMS INC	4,723.34
KANE, MCKENNA & ASSOCIATES INC	6,512.50
Karen's Floral Expressions	6,386.65
KELLER HEARTT CO, INC	24,891.18
Kelmscott Press, Inc	2,749.46
Kemper Sports Management	381,798.92

KEMPER SPORTS MANAGEMENT, INC	17,360.36
KEN LINDEMANN	6,249.05
Kenik Photo Services	2,960.00
KENNETH R. KALINA	2,500.00
KENT DEMUTH	17,072.37
KHRYSTLE LITE ENT.	21,749.75
KIM KNUTSEN	3,605.36
KIMBERLY MONTALBANO	3,375.00
KIPPS LAWNMOWER SALES/SERV INC	4,645.87
KIRK CORPORATION	333,697.00
KOMLINE-SANDERSON	7,660.62
KOPKA, PINKUS, DOLAN	23,034.43
Kozol Bros, Inc	49,121.57
KOZOL BROTHERS INC	3,998.10
KUSTA LAW FIRM PC	49,260.00
Labriola Baking Company	29,022.80
LIDLAW EDUCATION SERVICES	2,789.18
LANDMARK AUTOMOTIVE GROUP	217,482.00
LANDWORKS LTD	2,790.00
LANGUAGE LINE LLC	6,316.87
LARRYS MOBILE LOCK SERVICE	5,235.67
LASER TECHNOLOGY INC.	3,705.01
LAURA R EDGE	3,000.00
LEMONT FIRE PROT DISTRICT	200,000.00
LENNA CONTROLS	6,337.02
Lesco Credit Services	34,525.08
LINDCO EQUIPMENT SALES INC	495,193.75
LISLE TOWNSHIP INC	9,457.16
LITRONIX LTD	5,256.20
LOEFFEL ENTERPRISES	31,179.00
Lou Elliott	4,510.00
LOWE'S HOME IMPROVEMENTS	7,496.55
M.P.I.	5,000.00
MABAS DIVISION 10	6,075.00
MACKIE CONSULTANTS, LLC	12,392.25
MACY'S CULINARY STUDIO	4,800.00
MAGGIE SPEAKS INC	3,000.00
MAGIK TECHNOLOGY	17,194.98
MARIA MUHAMMAD &	11,250.00
MARY L. SWOPES	2,500.00
MB FINANCIAL BANK	2,235,762.31
McBroom's Cleaning Service	23,600.00
MCCANN INDUSTRIES INC	93,158.74
McCloud	9,680.00
MCDONOUGH ASSOCIATES INC	190,962.40
McGrath Office Equipment	8,466.81
MCGRATH OFFICE EQUIPMENT INC	9,520.18
MEADE ELECTRIC COMPANY INC	121,639.72
Meats by Linz	168,396.87
MELISSA VALENTINE	3,712.63
MENARDS INC	75,983.43
MERCHANT SUPPLY MIDWEST INC	6,905.80

MES/GLOBAL FIRE EQUIPMENT	3,344.09
MESIROW	35,000.04
METCALF & EDDY	45,307.13
METRO ENVIRONMENTAL CONTR INC	10,788.95
METROPOLITAN PUMP	6,645.20
MICHAEL HANSON AND THOMAS DUDA	24,282.50
MICHAEL J DREY	7,751.28
MICHAEL J. KRALOVEC &	15,250.00
MICHAEL TOLES	2,500.00
MICRO MANAGEMENT TECH	2,714.88
MICROSOFT CORP	14,499.00
MID-CON HOSPITALITY GROUP	85,000.00
MIDWEST POWER VAC, INC.	5,148.00
MIDWEST PROPERTY GROUP, LTD.	15,000.00
MIKE SCHMOOK	9,940.50
MINER ELECTRONICS	85,958.50
MINUTEMAN PRESS	13,103.81
Mizuno USA, Inc	5,389.70
Morgan Services	3,450.05
Morris Visitor Publications	17,380.00
MORTON INTN'L INC.	256,152.01
MOTION INDUSTRIES INC	14,589.72
MR. TRANSMISSION	10,139.88
MUSIC SOLUTIONS	15,504.00
NAPA AUTO PARTS/BANK OF AMERIC	16,074.29
Napa Genuine Parts	4,244.83
NASH & KRALOVEC, LLC	13,027.42
NATIONAL FIRE PROT ASSN INC	8,657.13
NATIONAL GRAPHIC SUPPLY	9,958.80
NATIONAL INTERNATIONAL ROOFING	3,816.00
NATIONAL LEAGUE OF CITIES INC	4,509.75
NATIONAL SEED CO INC	5,648.59
NEENAH FOUNDRY COMPANY	2,654.00
NELSON SYSTEMS INCORPORATED	55,222.49
NEOPOST	6,773.60
NET MOTION WIRELESS	6,685.62
NEUMANN'S HILLTOP NURSERY	9,200.00
NEXT MEDIA OPERATING, INC	5,699.50
Nextel Communications	14,351.11
NEXTEL COMMUNICATIONS INC	15,642.74
NICHOLAS SCHMIDT	5,965.43
NICOR GAS	228,871.96
Nicor Gas	79,185.26
Nike USA, Inc	49,281.33
NOE LAWN & LANDSCAPING INC	4,761.50
NOREX	5,310.00
NORTHEAST MULTI-REGIONAL TRAIN	16,255.00
NORTHERN ILLINOIS STEEL SUPPLY	2,640.05
NORTHTRADE US INC.	5,466.61
NORTHWEST TRUCKS OF BBK INC	7,124.74
NORTHWESTERN UNIV PUBLIC SFTY	13,587.50
OFFICE DEPOT	38,273.85

OFFICE MAX	15,520.32
OfficeMax	8,430.27
O'HARE TOWING	3,168.82
Old Dutch Sand Company	6,019.76
OMI INDUSTRIES	5,562.84
OMNISIGNS INC	6,393.75
ON THE LEVEL	5,030.00
Open Table	7,425.75
OPS SYSTEMS INC	4,320.00
ORANGE CRUSH LLC	6,319,257.52
Orkin Exterminating, Inc	5,846.16
ORLEANS HOME BUILDERS	6,600.00
OVERSTREET BLDRS	13,100.00
PAPA'S PIZZA	3,426.21
PARADISE ARTISTS INC	4,000.00
PARAMEDIC BILLING SERVICES	11,619.36
PARKSON CORP	79,754.12
PARTY SAVERS RENTALS	5,925.00
Partytime Productions	21,091.48
PASQUINELLI INC	188,452.00
PATTEN INDUSTRIES INC	18,650.29
PEPPER CONSTRUCTION COMPANY	13,000.00
Pepsi Cola Gen. Bot.	10,206.98
PERFORMANCE PIPELINING, INC	6,249.00
PETER & JOY KASTAN	3,543.77
Phillip's Flowers and Gifts	12,481.10
Ping	6,429.21
PLAINFIELD SCHOOL DIST 202	240,659.80
PLAINFIELD SCHOOLS FOUNDATION	29,029.80
PLUM GROVE PRINTERS	5,290.41
PORTABLE JOHN INC	12,354.00
POSTL-YORE & ASSOC	41,120.00
POSTMASTER	4,994.86
POWER EQUIPMENT LEASING CO	10,326.56
PRAIRIE MATERIAL SALES COMPANY, INC	5,179.71
Premier Source	4,080.00
Premier Valet	22,150.00
Prime Turf Inc	13,968.75
PRINCIPLE CONSTRUCTION	35,000.00
Prism Entertainment	3,310.00
PROTAC	82,628.18
PRO-TECH	9,625.00
PROTECH WATER DAMAGE	4,763.10
Pure Wine Company	6,073.99
QUALITY BLUE & OFFSET PRINTING	6,585.70
QUICKPRINT OF BOLINGBROOK	7,640.70
QUICKPRINT OF BOLINGBROOK INC	27,483.25
R & R Products, Inc	4,540.34
R.T. MILORD COMPANY	15,000.00
RALPHS GROCERY COMPANY D/B/A/ FOOD	59,092.18
RAY OHERRON OF OAK BROOK	3,865.50
RAYNOR DOORS OF WILL CNTY INC	3,047.72

RC Fine Foods	3,328.62
RED WING OF BOLINGBROOK	15,082.97
Redline Construction Inc.	17,766.24
REGAL ENTERPRISES INC	6,383.25
Reinders, Inc.	86,885.28
Reinhart Foodservice	8,754.80
RENTALS UNLIMITED INC	10,146.00
Republic Service Company	7,668.26
RESIDENTIAL EXTERIORS INC	6,128.00
RESOURCE COMPANIES	4,219.33
RESOURCE MANAGEMENT ASSOCIATES	3,362.50
Restaurant Technologies, Inc	12,602.91
RICHARD A. KAUFMAN	3,226.56
RICK'S LANDSCAPING & LAWN CARE	148,633.29
RJN GROUP INC	19,578.16
RKON TECHNOLOGIES	6,053.00
ROBERT W CONKLIN	12,505.50
ROBERT WETZIG A.K.A. BOB WEST	2,950.00
ROCHESTER MIDLAND CORP	5,819.91
ROCKDALE AUTOMOTIVE INC	33,018.75
ROLAND MACHINERY CO	8,750.00
ROMEVILLE FIRE ACADEMY	3,165.00
RON TIRAPELLI FORD	7,108.17
Ronnie Bull	4,167.66
RONNIE BULL SALES	23,611.19
ROSA COJULUN	3,078.96
Rosas Inc	12,469.50
ROSCOR	18,307.00
ROTATING EQUIPMENT SPECIALISTS	4,600.00
Royal Chemical Co	2,970.90
RYKO MANUFACTURING CO	5,002.38
RYLAND HOMES	32,147.98
SAFETY KLEEN CORP	9,521.08
SALVATORE GUAGLIARDO	20,000.00
Sam's Club	3,112.31
SAYERS40, INC	21,515.63
SBC GLOBAL SERVICES INC	18,003.00
SCHINDLER ELEVATOR CORP	6,588.61
SCHIRMER ENGINEERING CORP	148,209.58
SCHROEDER & SCHROEDER INC	207,560.07
SCOT DECAL COMPANY INC	3,072.00
SECRETARY OF STATE	5,441.00
SEEFRIED INDUSTRIAL PROPERTIES	430,550.00
SENIOR SERVICES CTR OF WILL COUNTY	3,000.00
SERVICE INDUSTRIAL SUPPLY	2,594.64
SERVPRO OF WOODRIDGE BOLINGBROOK	14,623.80
SFX GOLF	26,200.00
SHARON H. GARSON	3,226.56
SHERWIN WILLIAMS INC	5,850.24
SHOWALTER ROOFING	20,165.00
Sid's Home & Garden	19,513.45
SID'S HOME & GARDEN SHOWPLACE	80,391.05

SIEMENS WATER TECHNOLOGIES	81,232.90
SIGN & BANNER EXPRESS	8,074.50
Sign and Banner Express	9,808.00
SIMONIZ CAR WASH	5,658.83
SITE RECOVERY SERVICES INC	11,930.00
Skyh Creative, LLC	8,955.00
Sound Incorporated	2,666.50
SOUTH CHICAGO BANDAG	15,168.25
SOUTHERN ALUMINUM MFG INC	2,835.00
SOUTHERN KANE CTY TRAINING ASN	4,800.00
Southern Wine & Spirits	106,930.82
SOUTHWEST UNITED FIRE ACADEMY	2,966.00
SPECIALITY UNDERWRITERS INC	12,077.00
Specials Inc.	19,167.30
Specialty Cigars International, Inc	7,735.85
SPECIALTY WOODWORKING	6,487.00
SPOT DEVICES	17,294.00
SPRINT COMUNICATIONS CO L.P.	9,913.88
St Andrews Products	7,792.65
STANDARD & POOR'S RATING SERVICE	16,500.00
STANDARD EQUIPMENT CO/DEPT2262	209,927.63
STAPLES OFFICE SUPPLIES	18,982.87
STEPHEN A LASER ASSOCIATES	12,300.00
STERLING SUPPLY COMPANY INC	3,478.03
Steve Edwards Orchestra	6,600.00
STEVEN PRODEHL(LAW OFFICES OF	2,900.00
STRYKER EMS	19,240.20
SUB LAW ENFORCEMT/COLL OF DUPG	9,731.18
SUBURBAN CHICAGO NEWSPAPERS	17,850.44
Suburban Chicago Newspapers	2,624.99
Suburban Chicago Newspapers	16,326.09
SUN BADGE CO	6,582.99
Sundog Midwest	13,485.35
SUNGARD PUBLIC SECTOR	133,864.13
SUPERIOR ROAD STRIPING	137,246.63
SUTTON FORD	63,836.00
SYNAGRO TECHNOLOGIES INC	402,500.68
Sysco Chicago	175,474.36
T.C. FURLONG INC.	19,812.80
T.L.C. GROUP, LTD (THE)	6,693.00
T3 MOTION INC.	10,282.31
TAMARACK HEATING & COOLING	11,153.00
TAPCO	10,959.70
Taylor Made Golf Company, Inc	15,245.49
TEE JAY SERVICE	2,629.00
Temperature Service Company, Inc.	19,147.93
TENNANT INC	3,302.71
TERMINAL SUPPLY COMPANY INC	9,572.79
TERRY HANLEY	7,500.00
Terry Hanley	5,776.89
Testa Produce, Inc	196,377.16
Textron	6,615.00

The Cakebox	59,119.04
The CIT Group	2,740.84
The CIT Group, Inc	5,433.92
The GAD Group LLC	32,760.53
The Home Depot CRC	7,311.16
The Plitt Company	34,291.51
THE PROMENADE BOLINGBROOK	5,000.00
THEODORE POLYGRAPH SERVICE	7,750.00
THOMPSON ELEVATOR INSP INC	14,305.00
Tim Wallace Landscape Supply	4,571.75
TIM WALLACE SNOWPLOW SUPPLY	8,069.35
TIMELY PRESS INC	6,112.05
TIMOTHY W SHARPE, ACTUARY	7,300.00
TINA BRAULT	2,500.00
Titleist	43,998.02
TJ CONEVERAS INC	9,469.10
TKE Corp.	8,125.72
TOWN & COUNTRY LANDSCAPE SUPPLY CO.,	7,934.48
TRAFFIC CONTROL CORP	75,146.00
TRAMMELL CROW CO	41,400.00
TRANSPORTATION REPAIR & SERVICES	20,703.00
TREE CLASSICS, INC	6,000.00
TREEMASTERS INC	95,104.00
TRESSLER, SODERSTROM, MALONEY & PRIE	792,496.50
TRI TECH ELECTRIC INC	6,554.00
TRIGGI CONSTRUCTION	112,552.75
TRIPLE J SAUCES & SPICES, INC.	5,000.00
TRIPLE R	11,425.00
TRI-RIVER POLICE TRAINING CORP	6,550.00
TYLER TECHNOLOGIES, INC	65,274.25
U.S. CONFERENCE OF MAYORS	5,269.00
UBS PROMOTIONALS INC	2,690.80
UNDERGROUND PIPE & VALVE CO	9,990.75
UNISOURCE/JEFCO INC	4,508.22
United Community Bank	59,407.80
UNITED LABORATORIES	4,893.39
UNITED RADIO COMM INC	254,507.64
United Way of Will County	20,000.00
UNIVERSAL UTILITY SUPPLY CO.	9,591.24
UPCHURCH GROUP, INC	32,516.45
URS CORP	7,669.90
US Cellular	3,888.39
US Foodservice	360,230.18
USA BLUEBOOK INC	14,230.65
USA MOBILITY	6,782.67
V3 COMPANIES	28,131.95
VALLEY FENCING, INC	6,435.00
Valley Linen Supply	147,269.49
VALLEY VIEW EDUC ENRICHMT FOUN	9,100.00
VALLEY VIEW SCHOOL DIST 365U	556,434.66
VANZ MECHANICAL	9,588.00
VCA BOLINGBRK ANIMAL HOSPITAL	17,606.29



VERIZON WIRELESS	14,443.72
VILLAGE OF BOLINGBROOK	9,480.78
Village of Bolingbrook	11,307.79
Village of Bolingbrook	101,968.29
VIRCHOW KRAUSE & CO., LLP	9,999.00
Virginia Minnich	7,641.10
VORTEX	12,450.00
VULCAN SIGNS	18,285.77
Wabash Seafood Co	17,420.61
WALKER PROCESS EQUIPMENT	9,318.41
WALMART COMMUNITY BRC	9,554.26
WALSH CONSTRUCTION	8,788.00
WALSH LANDSCAPE CONSTRUCTION	1,617,671.15
WALTER BELCHINE CO. INC.	8,374.00
WATEROUS CO	9,614.45
Weaver Official Publications	3,000.00
Wedding Guide	3,980.00
WEIBLE CAHILL & FORKER LLC	1,152,959.75
WELLS FARGO BANK	204,975.00
West Coast Trends, Inc.	3,467.74
West Suburban	180,732.00
WESTERN UTILITY CONTRACTORS, INC	84,161.75
WGN AM Radio 720	10,800.00
Whispering Springs	11,340.60
Whittingham Meats	30,674.19
WHOLESALE DIRECT INC	12,990.11
Wildfire Restaurant	3,750.00
Wilkinson Excavating	8,814.00
WILL COUNTY CENTER FOR ECONOMIC DEVE	35,000.00
WILL COUNTY GOVERNMENTAL LEAGUE	22,965.00
WILL COUNTY HIGHWAY DEPARTMENT	194,651.75
WILL COUNTY HIGHWAY DEPT	422,813.65
WILL COUNTY TREASURER	5,951.07
WILLIAM E. KAUFMAN	3,226.57
WILLIAM KUBAL	8,600.00
WILLIAMS SCOTSMAN INC	3,223.00
Wilson Golf Division	18,856.92
Windy City Marketing, Inc.	9,195.00
WINGFOOT COMMERCIAL	8,167.08
WOODRIDGE PARK DISTRICT	44,675.59
WORD SYSTEMS INC	5,935.18
WORDCRAFTERS	5,071.42
WSCR-AM	5,500.00
WUNDERLICH DOORS INC	24,597.87
XO Artisan Chocolate Company	17,932.00
XO COMMUNICATIONS	9,483.38
Yingling Landscaping, Inc.	26,680.00
ZARC INTERNATIONAL INC	3,821.84
ZCORP SERVICES CO	383,826.00
ZEP MANUFACTURING	3,964.89
ZSL, INC.	8,348.30

**SALARIES:**

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

AGUADO-TORRES	MARYLOU
AHERN	ADAM
ALTERSON	AMELIA
ANAYA	JOSE
ANDERSON	JAMES
ANDERSON	KAREN
ANDERSON	WILLIAM
ARES	ANDREA
ARMSTRONG	ROBERT
BAASKE	BRITTANY
BADE	GEORGE
BADOWSKI	JONATHAN
BALCITA	ROMULO
BANAS	LEE ANN
BANDEMER	JOY
BANKS	JOHNIE
BARREN	JOSEPH
BAUM	LANDA
BEARD	ELOISE
BEDFORD	ROBERT
BELL	MARY
BERNAL	TONI
BHAGAT	ASHWIN
BHAGAT	JAYASHREE
BLAKEMORE	DARLENE
BOCKUS	MATTHEW
BOCKUS	ROBERTA
BOND	DAVID
BONUS	MARK
BORSCHÉ	JOSEPH
BOULEY	MARY
BOUR	JOHN
BOWIE	DONALD
BOYCE	JORDAN
BOYCE	MICHAEL
BRADLEY	STEVEN
BREDEWEG	JUDITH
BRIGHAM	CHRIS
BROWN	CRYSTAL
BROWN	NICO
BRUST	TAMMY
BUTTS	BRADFORD
BYNUM	BEVERLY
CABLE	STEVEN
CAHILL	MEGHAN
CALDERON	CAROLYN
CALLEJA	RIZA
CAMPBELL	DEBORAH
CAMPOS	RICARDO

CAPONE	JACQUELINE
CARLISLE	ROBERT
CARRILLO	MARISOL
CARSON	RHONDA
CARTER	BENJAMIN
CARTER	JULIE
CAWTHON	ROBERT
CEH	ROBERT
CHANDLER	BARBARA
CHANDLER	MICHAEL
CHILDRESS	JAMES
CHRISTENSEN	KIMBERLY
CHRISTOPOULOS	SHIRLEY
CINERT	CAMILLE
CLAUDIO	MATTHEW
CLYNE	JOHN
COATS	STACEY
COATS	STACEY
COJULUN	EDWARD
COLEMAN	JAMES
CONSALVO	ANTHONY
COUNTER	DEBRA
CROOKS	DAVID
CUNNIFF	CORY
CUNNIFF	IAN
CUNNINGHAM	DOUGLAS
CUPPS	STEPHEN
CURRAN	JASON
CWIK	CAROL
CZUPRYN	DANIEL
DABISCH	KENNETH
D'ANDREA	ANTHONY
DANGERFIELD	TREMICE
DAVILO	MARC
DAVIS	DIEDRA
DAVIS	HOWARD
DEAN	LISA
DEATRICK	FERN
DESROSIERS	GLENN
DONNELLY	KATHRYN
DUDKOWSKI	JACQUELINE
DULINSKI	DORA
DUNN	APRIL
DYBAS	ERIC
EATON	MICHAEL
EBBERS	NANCY
EICHELBERGER	RUTH
ELLIOTT	RONALD
ENGBRETSON	KEVIN
ESBENSEN	ANITA
EVANS	MARY
EVERETT	MIKHALE

FAGUST	SCOTT
FAMATID	ROMEO
FIELDS	MAE
FITZNER	BARBARA
FLETCHER	RUSSELL
FOGT	GREGORY
FOSTER	M MICHELLE
FRANKLIN	TASHANIKA
FRANKLIN	VAIL
FRENCHER	BRITTANY
GARDNER	EDWARD
GAREAU	DONNA
GEIGER	BETH
GIBSON	MATT
GILBERT	JAMES
GONZALES	DANEEL
GONZALEZ	KAREN
GONZALEZ	KIMBERLY
GONZALEZ	PHILLIP
GRACHAN	DAVID
GRIER	GREGORY
GRIGG	ANDREW
GRIGGS	CHARLENA
GROSS	JOSEPH
GUGLIELMI	ALYSSA
HAGAR	DREW
HAGAR	JARED
HALE	REGINA
HALEY	MICHAEL J
HANDWERG	GARY
HANSEN	NANCY L
HANSEN	NANCY M
HAQQ	BRANDON
HARDIN	RENEE
HARPER	WILLIAM
HAYES	JUDITH
HAYES	MARK
HEIBERGER	JOAN
HEIN	BRIAN
HEJHAL	JENNIFER
HELLEM	ELIZABETH
HENDERSON	ALFONSO
HENDERSON	CAROL
HERNANDEZ	AARON
HERNANDEZ	RAUL
HERSKIND	PATRICIA
HERSKIND	ROBERT
HIGGINBOTHAM	SUSAN
HILGERT	ROBERT
HILL	DIONNE
HOOD	BELINDA
HORNE	VENUS

HOWELL	SCOTT
HUDSON	DONALD
INVERGO	TINA
JACKSON	ALTHEA
JACKSON	THERESA
JACOBS	GREGORY
JACOBSON	LYDIA
JAMES	KRISTEN
JANULIS	JONATHAN
JARA	JOSE
JENKINS	JULIAN
JENKINS	MAXINE
JENSEN	JOHN
JOHNSON	CHRISTOPHER
JONES	JACLYN
JONES	JONATHAN
KALIS	ROBERT A
KALNICKY	ROBERT
KAPLENK	RAMONA
KAPPMEYER	WILLIAM
KELLER	PATRICIA
KELLY	MARILYN
KERR	NANCY
KING	PAMELA
KIRKPATRICK	DELBERT
KIRKPATRICK	RUTH
KNAPIK	ROBERT
KOHL	WILLIAM
KOLTON	JAMES
KOZY	PEGGY
KRAHN	DOUGLAS
KRISTOFEK	JASON
KRUG	ANDREW
KUCERA	PAUL
KUCHAR	KIMBERLEY
KUEHL	MEGAN
KURTZ	CHRISTOPHER
LAFFOON	ELDEN
LAFFOON	ESTHER
LALVANI	PREM
LANGE	VICKI
LAPIDUS	SIMON
LE SAINE	FRANKLIN
LEAL	SELENE
LEBRON	EVELYN
LEDBETTER	ADRIENNE
LEDERER	JOHN
LEE	RITA
LEHMAN	THOMAS
LENO	PAMELA
LENOIR	AMBER
LEVY	GERALD

LINDEMANN	KENNETH
LOFTON	WILLIE MAE
LOPEZ	FRANCINE
LUCERO	DWAYNE
LUNA	COLLEEN
LUND	KIMBERLY
MADDEN	S GAIL
MAJEWSKI	LUKASZ
MALKOV	MICHAEL
MANIS	ERIK
MANLEY	KATHERINE
MARBURY	GENEVIEVE
MARCIANI	CAROL JANE
MARTIN	LAURA
MASON	TORRY
MASSI	ROBERTA
MAULE	MICHAEL
MCCLAIN	CLAUDIA
MCCLAY	REGINA
MCCORMICK	MAUREEN
MCELROY	DENISE
MCGUIGAN	ARTHUR
MCHUGH	BARBARA
MEEHAN	DENNIS
MEYER	PHYLLIS
MILLISON	KIMBERLY
MOLONY	WILLIAM
MONAGHAN	ROBYN
MORAN	DEBORAH
MORRIS	EURIE
MULYK	MARIANNE
MUNIZ	LAURA
MUNIZ	ROSENDA
MURRAY	MATTHEW
MYERS	MARY
NAIK	RAJ
NICKLES	GULROSE
NICPON	LOUIS
NIMMER	DANIEL
NIX	DARRAL
NORBUT	DANIELLE
NOVAK	GEORGE
NYGAARD	ROBERT
OBMASCIK	ALICE
O'BRIEN	WILLIAM
OCHS	JAMES
OELLRICH	PHILIP
OPENCHOWSKI	RICHARD
OVEREEM	DAVID
PAET	MARCELINA
PAINTER	SHARON
PALMER	LESLIE

PAREJA	MICHELLE
PARKER	BARBARA
PARKER	VANNESSA
PERVINICH	LORI
PETERSON	JANET
PFEFFER	SUSAN
PHISTRY	DAVE
PICCIUCA	JOSEPH
PICKEL	RANDALL
PIEKARSKI	TYLER
PINZON	CESAR
PIWOWARCZYK	NATHAN
POKOJ	MARY JO
POKOJ	MARY M
POLLARD	ESTHER
PORTE	SHARON
PRIMM	GEORGE
PRITIKIN	SEYMOURE
PROVO	BARBARA
PULIDO	GREGORY
PURNELL	GREGORY
PURNELL	JESSIE
QUIGLEY	STEVEN
RALPH	MATTHEW
RAMIREZ	JEANETTE
RANGANATHAN	HEMALATHA
RASHID	TALAT
RAUBA	KRISTINE
RAZ	ROBERT
REDING	LINDA
REDZOVIC	HAMID
REDZOVIC	JANET
REILLY-TRIZNA	MARIE
RENNELS	MARY
RHOADES	J D
RHODEN	BETTY
RICKELMAN	MARCIA
RILEY	JOHN
RISSMANN	RAYMOND
RIVERA	SYLVIA
ROBERTS	MARGARET
RODRIGUEZ	ROMAN
ROMER	DAVID
ROSE-CUNNIFF	BARBARA
ROSENTHAL	HILARY
ROSKI-PERCHATSCHE	SIDNEY
ROST	JEANNE
RUGGIERO	JOHN
RUGGIERO	PHYLLIS
RUNGE	LIBBY
RUNNION	PATRICIA
RUPSIS	GREGORY

RUTTER	ERIC
RYBARCZYK	JULIE
SADLER	TONIA
SADLON	LEONARD
SALISBURY	KAITLIN
SAMPLE	DONNA
SARNA	KEVIN
SARNA	THOMAS
SAUNDERS	SCOTT
SCHANK	LON
SCHELTHOFF	CHRISTIAN
SCHNEIDER	MAXWELL
SCHROTH	ROBERT
SCONIERS	DENISE
SHELBY	KAREN
SICILIA	DONNA
SIDDIQUI	UBAIR
SIEVERS	STEVE E
SIEVERS	STEVEN R
SILVER	IRVING
SIMPSON	MICAH
SIVAK	DAVID
SMITH	CORVE'
SMITH	DIANE
SMITH	JOE A
SMITH	KAREN
SMITH	LILLIAN
SMITH	WILLIAM C
SPANBERGER	HERMAN
STACHNIK	GUINEVERE
STAGGERS	BRENDA
STANKIEWICZ	SUSAN
STARK	JAMES
STEGALL	RISA
STEIGELMANN	MARY
STETSER	DIANA
SUTTER	BRADLEY
SWARTZ	STEPHEN
TAYLOR	JOLENE
TAYLOR	JOY
TAYLOR	STEPHANIE
TERRY	DELAINE
TERRY	TIFFANY
THOMAS	ARHONDA
THOMAS	JAMES
THOMPSON	MONEE
TISDALE	ANGELA
TOGNOTTI	MICKEY
TREADWAY	PATRICIA
TRUSSELL	TERESA
TURNER	WARREZZETTA
TURRUBIATES	JULIE



URBASEK	FREDERICK
VALENTA	FRANCES
VALEVICIUS	SHIRLEY
VALINSKAS	PETER
VAN DERWAY	JILL
VANDIVER	DIANE
VILLALOBOS	RAFAEL
VOJENSKY	DONNA
VOSS	LAURA
WADE	TIMOTHY
WAGNER	THOMAS
WALLACE	TIMOTHY
WASHINGTON	TONI
WATSON	LORNA
WATTS-WARE	CHARMAINE
WELLS	AARON
WHITE	DEBRA
WIAFE	NANA
WISNIEWSKI	MICHAEL
WONDERLIN	PAUL
WONSOWSKI	JERRY
WOZNY	LYNN
WRIGHT	CALVIN
YOST	KIMBERLY
ZAK	DEBRA
ZIHALA	RICHARD
ZUBERI	KHALID

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

ABSHEAR	KENNETH
ALLEN	CHARLES
ARCHIE	JEFFREY
BABBLES	MARK
BATARA	LINDA
BOVAIRD	BONNIE
CARTER	PAMELA
DAVIS	JAMES
DEGREGORIO	CHRISTINE
EICHSTAEDT	JENNIFER
GALE	TERRY
GOERING	ERNEST
GUGLIELMI	JOSEPH
HAWKING	ANTHONY
JACOBSEN	EVAN
JAFRI	MUHAMMAD
JONES	TIM
KARAVITES	GUSTAVE
LELUGAS	JOSEPH
LENART	VALERIE
MCQUARTERS	RONNIE
MILLS	NANCY
MONTALTO	JASPER

NEVILLE	SEAN
NURHUSSEIN	JAHAN
PATEL	RAMESHCHANDRA
PEHLKE	CHARLES
RAY	DAVID
RICHARDSON	BRIAN
RUDD	MARTEL
TIBBETTS	DEBRA
TISBERGER	GERALD
TRAYNOR	MARK
WHITE	PATRICIA
ZURO	LAURIE

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

BROWN	LEROY
DURANTE	JOSEPH
GRAHAM	ADRIAN
HOLLAND	JESSICA
KING	KARLA
LAWLER	MICHAEL
LITTON	DAVID
LOPEZ	ROBERT
MOORE	GABRIELLE
MORALES	RICARDO
MORELLI	JOSEPH
SCHANKS	PATRICIA
SWINKUNAS	SANDRA
ZERTH	KRISTA

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

BASIC	SAVA
EDWARDS	TIFFANY
GORMAN	MATTHEW
KEARNEY	CAREESE
WHITFIELD	MICHELLE

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

ENDA	KAREN
FERRY	LISA
JOHNSON	CHRISTINA
LARTZ	GEOLL
WALKER	CLARENCE
YOUNG	LAURA

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

DAVIS	WILLIAM
GUDLIN	DEBRA
JOHNSON	JEFFRY
POOL	SHIRETTA
REUTZEL	DONALD
WESLEY	GADIS

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

AVALOS	JENNIFER
BOVYN	SCOTT
BRACY	TERRI
FOY	GEORGE
JAFRI	NIDA
KNUTSEN	KIMBERLY
KUKULKA	JOHN
LYNCH	MICHAEL
RAMIREZ	VANESA
RODRIGUEZ	DOMINGO
SADOWSKI	MARGARET
SPERLING	PATRICK
SRAGA	ANDREW
TRACZEK	ALFRED
ZELINSKI	DAVID

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

BACCA	ALEXANDER
BERTLING	RICHARD
BROOKS	CLARETTA
CANAS	NUBIA
CLAUDIO-STANKUS	DAWN
HOOD	GREGORY
HORGAN	SUSAN
KLAVOHN	RYAN
KNUTSON	TIMOTHY
MANDUJANO	ANTONIO
NOVAK	MARTIN
RANDLE	JAMES
RUBLE	THERESA
SIMMS	LAWRENCE
THIEL	DANIEL

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

ADCOCK	LINDSAY
BARAN	TODD
DEBUSMAN	MARLENE
DUNNING	PAMELA
EASTMAN	MATTHEW
FLORES	CARLOS
GENTRY	BRANDON
GYNAC	KIMBERLEY
JARKA	JASON
LAGMAN	ERROL
MILLER	LAUREN
MUNIZZO	MARISA
MUSIL	JAMES
OTERO	JOSEPH
RICHARDS	RONALD
SPILLER	RICK

TERRELL

MARK

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

BARRERA	PEGGY
BOEHNKE	ROBERT
BREZINSKY	BURT
BRICHACEK	DAVID
BUERGER	CHRISTINE
CARRANO	JUSTIN
CASTANEDA	ADRIANA
CHURMA	JANET
CISZCZON	BRIAN
COLLAZO	LUIS
COUGHLIN	JULI
DIETZ	RONALD
FOSTER	PATRICIA
HULL	DAVID
ITELL	DIANE
JACOBSEN	IAN
KULACH	KRYSTYNA
LIKENS	AMY
LOVE	TIMOTHY
MELLERKE	JONATHAN
MENA	RAUL
MISTER	HANNAH
MOFFETT	DONNA
MOK	JOSEPH
MOROSKY	ROBERT
MOTTL	KATHRYN
MULYK	JOHN
NORLOCK	THOMAS
PEARCE	ROBERT
PEKELDER	CHRISTOPHER
RANDLE	MONIQUE
REGALADO	JEN
RIOS-PEDRAZA	EMMANUEL
RUBLE	CLYDE
SCHALLER	BETTY
SHIBOVICH	CHESTINE
SNELL	PATRICK
STALEY	JULES
WATTERS	MARK
WLODARSKI	NICOLE

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

ARTHUR	JASON
AUSTIN	ANTHONY
BREWSTER	ANTOINE
CAMERON	DAVID
CARNEY	JOSEPH
EDGE	LAURA
ENGSTROM	H PHILLIP

FOSTER	CAROL
FUGMAN	JAMES
HERZOG	MICHAEL
JAFRI	ROMANA
KAINRATH	RANDY
KEENE	MARIA
LAKETA	LINDA
MESICH	STAN
MONTALTO	SHERRY
O'BRIEN	GERALD
POULOS	STEVE
REYNOLDS	ANN MARIE
SCHWARTZ	JAMES
SCOTT	CLAY
SPATARO	JOHN
STRIMEL	MEGHAN
SZYMCZYK-MILLER	FRAN
WEAVER	DIANE

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

BARAN	MELISSA
BOBIKIEWICZ	REGINA
BROWN	MELISSA
CALI	ANTHONY
CHAN	JENNIFER
CHAU	JIMMY
COJULUN	ROSA
FUGGITI	JASON
GRIFFIN	ALBERT
HENZLER	DAVID
LEWANDOWSKI	MARY JO
MCCONNELL	GARY
OSTROWSKI	STEVEN
PODGORSKI	JACQUELYN
RENNELS	THOMAS
RUTH	JEFFREY
SIMMERT	BROCK
SLATER	NANCY ANN
SRAMEK	ROBERT
TRNKA	MATTHEW

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

BULMAN	KATHRYN
CARPENTER	PHILLIP
FARRELL	JAMES
FOY	BETHANY
GEIER	MICHELLE
HONEY	JAMES
JOHNSON	DERICE
LIVENICK	TERRY
MITCHEM	JASON
MOLES	RICHARD

MONFRE	ANTHONY
MOORE	JOSEPH
PETERSON	DREW
POMEROY	HEATHER
SCUDDER	TITONIA
SOMMERS	DOUG
STRAKA	IVAN
THOMAS	TRANEIL
TRENT	BRUCE

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

BALCER	JUSTIN
BLIZNICK	FREDERICK
BUETTNER	MARK
BURKE	JAMES
CALDERON	BRIAN
CLAUDIO	GARY
CODER	FREDRICK
COSTION	JON
DAVIDEK	WILLIAM
DAVIS	ALEXIS
DEBOLD	CLARENCE
DEGRADO	GUY
FAZIO	CHRISTINA
FREDERICK	JASON
HALEY	MICHAEL R
JOHNSON	ANTHONY
JOSTES	CHRISTOPHER
KEEDY	NICHOLAS
KERKSTRA	DANIEL
KLYMKOWYCH	SOPHIA
KNAPP	NICOLE
KNAPP	WILLIAM
KRAUS	MICHAEL
LANDANDO	DOUGLAS
LASKOWSKI	LAWRENCE
LONDON	MICHAEL
LUNA	ANTHONY
MALLOY	DONALD
PENNING	CAROL
PIEPRZAK	RICHARD
REGALADO	JILLIAN
RIVERA	JAMIE
SAVSANI	RAMESHKUMAR
SIMPSON	LINDA
SMETTERS	DANIEL
SOMMERVILLE	ANTONETTE
TOMLINSON	KATHLEEN
TUTTLE	JOHN
WERTH	WILLIAM
ZELINSKI	DANIEL

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

ALBRIGHT	JAMES
BRAMWELL	KEVIN
BRAUCHLER	WAYNE
BROPHY	CHRISTOPHER
BRUS	BENJAMIN
BUITRON	BRIGITTE
CALDERON	RUBEN
CAMPBELL	KATHLEEN
DWYER	MICHAEL
FLYNN	TIMOTHY
GALLAS	THOMAS
GRAY	JAMES
HALL	JONATHAN
HALL	MARTIN
HAMPTON	ALAN
HIGENS	NANNETTE
INTRAVAIA	JEFFREY
JAY	JOSEPH
JUERGENS	JEFFREY
KELLER	BRUCE
KLOEPFER	DIANE LEE
KOVACIK	MATTHEW
KUSHENBACH	CHRIS
LADIPO	BRENDA
MARTIN	BRIAN
MCCLANNAHAN	DALE
MCGOWAN	NICOLE
MENKE	MARK
MICHALEK	THOMAS
MORANDA	PETER
O'HARA	JASON
OLESZKIEWICZ	LOUIS
OREJEL	RAMON
SANCHEZ	FIDEL
SIEVERS	ROBERTA
SMITH	JOSEPH A
STENNETT	JAMES
TROWER	BRANDON
TUCKER	ANTONIO
WOODS	BRENNAN

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

ALEXANDER	STEPHEN
ALIOTO	CHRISTOPHER
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
CALLEROS	SERGIO
CASSIDY	JOSEPH
CLAAR	ROGER
COLUMBUS	ANTHONY
COUGHLIN	JAMES
CUNNINGHAM	HENRY
DAUNIS	JAMES
DAVI	SALVATORE
DEYOUNG	JOHN
DICKEN	MARK
DIGIOVANNI	FRANK
DOIG	KENNETH
DRABEK	JEFFREY
DRAKSLER	DONALD
DREY	MICHAEL
DUTKIEWICZ	DANIEL
DUVAL	BRANT
ENDA	KENNETH
ENGEL	KEVIN
ESCOBAR	LUIS
EVANS	CHAMP
FAGAN	JOSEPH
FAGUST	ROBERT
FERRY	BRIAN
FIGUEROA	JOSE
FOSTER	KENNETH
FRASCO	JAMES
FREEMAN	PATRICK
FURTEK	STEVEN
GARZA	TRINIDAD
GASTON	BRIAN
GEORGE	KEITH
GEORGEFF	CHRISTOPHER
GIESER	DANIEL
GOMEZ	JUAN
GRAFF	DANIEL
GREGORY	MICHAEL
GUNTY	CRAIG
HAFNER	BRIAN
HARVEY	MICHAEL
HERRERA	CRUZ
HESS	DENNIS
HIGENS	NICHOLAS
HILBRUNER	JOSEPH
HILD	JOHN



HILLIARD	RICHARD
HOFFMAN	LOUIS
HUGHES	EDGAR
HUNT	RUSSELL
IVLOW	JOHN
JACOBI	WADE
JAHNKE	STEVE
JOHNSON	JERAMIE
JOHNSON	MICHAEL
JOHNSTONE	MICHAEL
JONES	CARROLL
KALIS	ROBERT J
KINSELLA	PATRICK
KIRCH	TROY
KISKA	THOMAS
KORANDA	STEVEN
KOREN	SEAN
KOSTELZ	RICHARD
KOWALCZYK	DENNIS
KRACH	CARY
LAJOIE	JEFFERY
LARRY	CARTER
LAVIGNE	DAVID
LEAKE	JASON
LIAZUK	ROBERT
LIMACHER	ELI
LOCKARD	JEFFREY
LONG	JASON
LUSTIK	SCOTT
MAGRUDER	JASON
MANIS	MICHAEL
MARQUEZ	JAIME
MATAYA	STEVEN
MATTHIAS	JEFFREY
MCADAMS	RONALD
MCCARTHY	KEVIN
MCCLURE	BRIAN
MCDONALD	MATTHEW
MCGURY	RAYMOND
MCQUEARY	MARK
MCRAY	WILLIE
MEAD	ERIK
MERINO	JOHN
MIEROP	ROBERT
MILLER	STEPHEN
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
PELOSO	ANTHONY
PEPICH	BRIAN
PEREZ	JOSE
PERICONE	ANTHONY
PFINGSTON	JOSEPH
PIERONI	MONICA
PROCHUT	CHRIS
PROFFITT	DAVID
PURTELL	JEFFREY
RADAKER	VINCENT
RAMEY	RICHARD
RANDICH	CRAIG
REVIS	MARK
RHOADES	GARY
RICKELMAN	LUCAS
RITTER	FRANK
ROMPA	MICHAEL
ROSS	DANIEL
ROSS	THOMAS
SALERNO	CHRISTOPHER
SARCLETTI	CHRISTOPHER
SCHAEFER	STEVEN
SCHERER	JOSEPH
SCHMECKPEPER	RYAN
SCHMIDT	NICHOLAS
SCHRUBBE	KRISTOFER
SCHURR	DAVID
SHANKS	STEVEN
SHILNEY	DANIEL
SHOTTS	TIMOTHY
SIMPSON	KENNETH
SINNOTT	STEPHEN
SMITH	JAMES
SMITH	WILLIAM T
STEPANEK	THOMAS
STAPIEN	DANE
SUDD	ROBERT
SULLIVAN	JOHN
SWIENTON	KRISTEN
SZYMANSKI	DALE
TALBOT	SEAN
TEPPEL	KENNETH

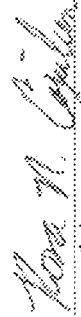
TOLES  
TOOMEY  
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TREECE  
VALENTINE  
VAN METER  
WALL  
WARD  
WEBER  
WETSTEIN  
WITT  
WOITOVICH

MICHAEL  
DANIEL  
JOSE  
RICHARD  
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KENNETH  
JERRY  
JOHN  
JEFFREY  
JAMES  
CHRISTOPHER  
ANTHONY

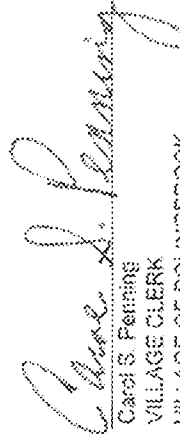
SUMMARY STATEMENT OF CONDITIONS  
AS OF APRIL 30, 2008

	General Funds	Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	Internal Service Funds	Pension Trust Funds
Beginning Fund Balance	\$53,049,704	\$9,484,914	\$5,559,638	\$22,734,040			\$70,830,542
Beginning Retained Earnings					\$192,633,467	(\$1,749,018)	
Revenue	58,100,588	8,043,461	19,608,723	216,021	28,951,235	1,345,035	8,350,726
Expenditures	58,505,683	3,032,321	16,847,172	2,049,759	14,827,559	9,838,082	3,332,039
Bond Proceeds	0	0	0	30,057,595	0	0	0
Sources From Other Funds	4,626,293	0	430,651	0	0	6,643,628	3,338,511
(Uses to Other Funds)	(9,284,795)	(4,526,233)	(430,651)	0	(543,399)	(454,355)	0
Ending Fund Balance	\$50,156,717	\$9,349,761	\$8,022,385	\$50,947,397	\$204,213,044	(\$4,059,502)	\$77,087,840
Ending Retained Earnings							

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

  
 Rosa N. Cojutan  
 ACTING VILLAGE TREASURER  
 VILLAGE OF BOILINGBROOK

The above report was filed with me this 17th day of October 2008.

  
 Carol S. Penning  
 VILLAGE CLERK  
 VILLAGE OF BOILINGBROOK

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