

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, 2011 to April 30, 2012 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, 2011 to April 30, 2012

(Cents Omitted)

RECEIPTS/SOURCE OF FUNDS: - PROPERTY TAXES 12,689,962 - PROPERTY TAX-
POLICE PENSION 1,441,118 - PROPERTY TAX-FIRE PENSION 1,119,157 -
BLOOMFIELD W 01-2 SSA PROP TAX 2,860 - LAKEWOOD 01-3 SSA PROP TAX 6,907 -
AUGUSTA VIL 02-1 SSA PROP TAX 630 - TIF PROPERTY TAXES 1,039,023 -
SIMPLIFIED TELECOMMUNICAT TAX 2,993,017 - STATE SALES TAX 26,870,959 -
STATE INCOME TAX 5,836,367 - OUT-OF-STATE INCOME TAX 1,071,701 -
ALLOTMENTS FROM STATE OF ILL 1,816,845 - MFT HIGH GROWTH ALLOTMENT
79,441 - FOREIGN FIRE INSURANCE TAX 74,888 - AMUSEMENT TAX 130,385 -
ELECTRNIC GAMING MACH TAX 4,486 - REAL ESTATE TRANSFER TAX 2,297,981 -
GASOLINE TAX 1,717,223 - HOTEL TAX 1,398,540 - LIQUOR TAX 1,477,517 -
RESTAURANT RETAIL TAX 1,910,697 - PERSONAL PROPERTY REPLACEMENT
239,394 - LIQUOR LICENSES 244,860 - WARRANT FEE 7,415 - BUSINESS
LICENSES 310,040 - CONTRACTORS PERMITS 188,525 - BUILDING PERMITS
647,830 - OTHER PERMITS 68,310 - ELEVATOR INSPECTIONS 31,083 -
PLANNING/ZONING APPLICATION 103,097 - RENT LEASE PERMITS 118,795 -
TRAFFIC AND COURT FINES 371,215 - ADMINISTRATIVE FEE 18,210 - DUI-
CAMERA FINES 42,002 - ANIMAL FINES 9,475 - ORDINANCE FINES 130,884 -
PARKING/VEHICLE FINES 160,944 - COLLECTION ACCOUNT 10,524 -
ADMINISTRATIVE TOWING 55,900 - E-CITATIONS 5,870 - ROAD RECAPTURE
10,495 - SEWER SALES 2,953,711 - TAP-ON FEES 613,320 - CONNECTION FEES
50,420 - CHARGES TO ILLINOIS AMERICAN 159,227 - TRANSITION FEE-ILLINOIS
AMER 72,137 - PAYMENT CENTER FEES 3,973 - WHOLESALE AUTO FEES
136,806 - VEHICLE RENTAL FEE 53,787 - PRIOR YR CLAIMS REIMBURSEMENT
140,684 - ANNEXATION FEES 67,830 - ENGINEERING REIMBURSEMENT/FEES
70,508 - TRANSFER FROM FUND C 686,821 - TRANS FROM WASTEWATER FUND
655,578 - TRANSFER FROM CORPORATE FUND 7,523,113 - TRANSFER FROM
OTHER FUNDS 150,021 - TRANSFER FROM WWWO 50,100 - DEVELOPER
CONTRIBUTIONS 330,974 - POLICE SERVICES 115,999 - FEDERAL FORFEITED

FUNDS 33,241 - COUNTY FORFEITED FUNDS 26,063 - POLICE VEHICLE FUND
 34,156 - FIRE SERVICES 82,766 - AMBULANCE FEES 795,858 - HAZ-MAT
 REIMBURSEMENT 4,443 - TEST APPLICATION FEES 19,450 - WIRELESS ALARM
 REVENUE 442,904 - STORMWATER CONTRIBUTIONS 504,704 - FRANCHISE
 INCOME - CABLE TV 663,929 - FRANCHISE CABLE - AT&T 61,905 - CHARGES FOR
 SERVICES PW 155,931 - WIRELESS E911 STATE SURCHARGE 400 - PROPERTY
 MAINTENANCE REVENUE 11,452 - TELEPHONE SURCHARGE 114,009 - INTEREST
 INCOME 4,146,168 - VILLAGE PENSION CONTRIBUTIONS 2,560,295 - PHOTOCOPIES
 OF DOCUMENTS 333 - EMPLOYEE CONTRIBUTIONS 2,422,203 - RETIREE
 CONTRIBUTIONS 995,700 - DENTAL INSURANCE PREMIUM 294,788 - STATE
 REIMBURSE. POLICE TRAIN. 3,787 - COMM DEVELOPMENT BLK GRANT 398,269 -
 FEDERAL FIRE GRANT 229,069 - PARK PATROL REVENUE 104,819 - STATE POLICE
 GRANT 4,620 - IL PUBLIC RISK FUND GRANT 126,700 - SCHOOL LIASON
 REIMBURSEMENT 200,004 - ILLINOIS FIRST GRANT FUNDS 548,627 - IDOT
 REIMBURSEMENT 42,022 - GRANTS 19,138 - AUTO THEFT GRANT 73,459 -
 GOLF COURSE REVENUE 7,352,593 - COLLECTIONS REVENUE 575 -
 MISCELLANEOUS INCOME 100,588 - OVER/SHORT 138 - SPECIAL EVENTS
 INCOME 19,784 - FESTIVAL OF LIGHTS INCOME 6,200 - C.A.C.A. EVENTS INCOME
 24,095 - PERFORMING ARTS CENTER EVENTS 9,292 - SALE OF SURPLUS
 EQUIPMENT 27,824 - RENT INCOME - CELL TOWER 229,612 - WILL COUNTY
 COURT ROOM RENT 5,550 - RENT INCOME - TOWN CENTER PARK 24,500 - RENT
 INCOME - RENTAL PROPERTY 38,079 - A & M AVIATION 62,345 - TIE DOWNS -
 PAVED/GRASS 13,260 - ACCESS FEES 2,160 - HANGAR RENTALS 201,820 -
 AIRPORT OPERATING REVENUE 660 - GOLF COURSE OPERATING REVENUES
 7,200 - INTERFUNDS TRANSFERS 3,500 - INTERFUNDS TRANSFERS 18,983 -
 INTERFUNDS TRANSFERS 1,032 - INTERFUNDS TRANSFERS 20,037 -
 INTERFUNDS TRANSFERS 22,580 - INTERFUNDS TRANSFERS 1,950

TOTAL RECEIPTS/SOURCE OF FUNDS: \$103,882,724

ADAMS P 53,298 - ANDALINA J 54,374 - BAUCHWITZ H 72,584 - BERG R
 66,040 - BLUM L 47,745 - BRANKIN J 47,745 - BROWNE F 30,649 - CALCAGNO
 M 108,970 - CALCATERRA 38,314 - CAVERA N 58,159 - CHOJNACKI F 31,213 -
 CHRUSZCZYK R 65,123 - CORNELL L 43,964 - DARRAH R 89,617 - DECASTRIS
 D 17,386 - DENNIS C 41,828 - DIETZ R 90,410 - DODGE D 76,617 -
 ELLINGSWORTH R 59,111 - ERICKSON G 59,609 - GAFFNEY R 65,209 -
 GEORGE K 87,819 - GIESER D 91,866 - GOERING E 46,872 - HUGO R 54,934 -
 KERN C T 61,145 - KIKILAS J 42,361 - KRAFT M 79,156 - KUNTZ R 43,755 -
 LEHMAN J 58,522 - MALLOY D 55,720 - McDONALD J 58,501 - MOLES R
 58,501 - MORAVECEK J 50,007 - ORTINAU J 64,599 - PETERSON D 78,058 -
 PIERONI J 33,142 - OUADROS S 47,854 - RAMIREZ C 47,854 - RANUM J
 52,850 - SEMRAU R 34,787 - STEINKE R 32,586 - TOOMEY D 67,227 - WALKER
 M 47,738 - WALL J 90,068 - CONFERENCE /SEMINAR FEES 5,255 -
 ASSOCIATION DUES 3,735 - POSTAGE EXPENSE 110 - IDOI FILING FEE EXPENSE
 8,000 - LAUTERBACH & AMEN, LLP 24,324 - LEGAL SERVICES 11,857 - BANK
 CHARGES 1,294 - INVESTMENT FEES 193,996 - MISC. EXPENSE 348 - W
 AUSTIN 58,490 - D BARBAREK 52,722 - J BONNY 44,078 - M BOVYN 85,838 -
 D BUDIMIR 1,580 - V CALCAGNO 83,019 - G CARLEY 51,194 - F A CLOW
 36,800 - T DROOGAN 57,554 - S FINKBEINER 25,312 - J FLYNN 54,878 - L FREY
 46,599 - W FREY 51,046 - G GRAFF 55,552 - J GRISSOM 72,017 - S GUARINI
 22,439 - D HAEFNER 55,372 - J HANSON 56,828 - M HANSON 53,600 - M
 HARTOSH 39,067 - W HORAK 42,731 - R HUNT 83,564 - R KACENA 62,430 -
 R KAREL 49,596 - T KLELAMP 49,397 - C KRACH 47,757 - J LOPEZ 47,104 - J
 LYTTLE 25,382 - R MCHALE 60,888 - R MIEROP 86,464 - T NOVY 69,836 - C
 PETERSON 91,964 - O RINER 18,328 - J SCHERER 67,972 - W SCHERFF
 40,317 - S SHANKS 99,636 - D SLAVIK 23,135 - R SPILLER 75,932 - R SPINDEL
 87,431 - R STOEHRMANN 84,202 - J SULLIVAN 44,024 - J SULLIVAN/CHILD
 9,851 - J SULLIVAN/CHILD 9,851 - D SWIENTON 47,307 - G WORKMAN 33,490 -
 LAUTERBACH & AMEN 17,115 - MEGHAN STRIMEL 450 - BANK CHARGES 260 -
 BROKER COMMISSIONS 20,234 - SUPPLIES EXPENSE 149 - IDOI FILING FEE
 EXPENSE 7,248 - MIDWEST MEDICAL CENTER 790 - IPPFA - ASSOC DUES 2,880
 - AFFI SEMINAR COSTS 1,052 - MESIROW INSURANCE SERV 10,209 - ADVISOR
 FEES 173,173 - INTERFUND TRANSFERS 6,553,795 - INSURANCE BENEFITS
 TRANSFERS 6,111,509 - WORKER'S COMPENSATION TRANSFERS 1,941,097 - All
 other vendors less than 2,500 800,912 - Total 11,219,628

TOTAL: 101,096,234

**VENDORS PAID OVER \$2,500
FOR FISCAL YEAR ENDING 4/30/12**

NAME	YTD_PYMNTS
279 MARQUETTE DRIVE, LLC	10,000.00
7TH HEAVEN	2,700.00
A BEEP	3,639.99
A LAMP CONCRETE CONSTRUCTION, INC.	6,000.00
A&L GREAT LAKES LABS, INC.	9,612.26
A&M Maintenance, Inc.	12,079.92
A-1 RADIATOR INC	9,707.10
Aaron Smith	4,471.05
ACS GOVERNMENT SYSTEMS, INC	2,640.00
ACTION AUTOMATION	2,743.00
ADVANTAGE CHEVROLET	105,779.57
ADVANTAGE SEAL	16,378.00
ADVENT SYSTEMS, INC.	16,659.77
ADVERTISING FLAG CO INC	2,891.40
AIR ONE EQUIPMENT INC	22,504.22
AIRGAS NORTH CENTRAL	4,059.82
AIRY'S INC	15,000.00
ALAN WIESBROOK	16,800.00
ALEXANDER CHEMICAL CORP	15,796.00
Allegra Print & Imaging	19,688.03
ALLEGRA PRINT & IMAGING	8,274.00
ALLIANCE MECHANICAL SERVICES	29,524.05
Allied Vision, Inc	5,624.00
Allison's Lift Truck Service	3,706.43
AM AUDIT	9,507.39
AMAZON.COM INC	2,691.82
AMBER HEATING & AIR CONOITION	161,093.56
American Business Graphics,	2,899.00
American Engineering	44,351.80
AMERICAN LANDSCAPE & ASSOCIATES, INC.	33,992.00
AMERICAN MATTRESS	4,816.88
AMERICAN TECHNOLOGIES, INC	4,692.93
AMERICAN WATER WORKS	3,196.78
AMERICANA ESTATES HOMEOWNERS ASSN	35,000.00
ANDY FRAIN SERVICES	125,361.77
Antigua	3,329.44
AON FIRE PROTECTION CORP.	2,847.24
AQUA PURE ENTERPRISE	6,205.67
ARC IMAGING RESOURCES	11,166.30
ARMOR PEST CONTROL	6,408.40
ARTHUR CLESEN INC	37,448.10
Arthur Clesen Inc.	3,525.00
AT&T	111,365.63
ATLAS BOBCAT INC	3,760.46
ATLAS DOOR REPAIR INC.	9,736.00

Aurora Sign Co.	6,204.3B
AURORA TENT & AWNING	1B,115.00
AVALON PETROLEUM CO INC	575,832.0B
AWARD EMBLEM MFG CO INC	12,022.73
Award Emblem Mfg. Co., Inc	2,605.60
B & H PHOTO& ELECTRONICS	3,013.56
BANK OF NEW YORK	2,651.00
BASIC CHEMICAL SOLUTIONS LLC	19,534.42
BATTERY SOLUTIONS	2,592.00
BAUER BUILT TIRE	22,675.11
BEST BUY CO INC	B,35B.96
BEST OF ROOFING	B,279.40
Big Tent Events	13,705.00
Bill Miller	4,56B.64
BILL'S REPAIR SHOP	3,032.82
BIOTEK CORP	24,697.B2
BLUE CROSS BLUE SHIELD OF ILL	7,430,09B.22
Blue Ribbon Products	24,340.40
BOB WETZIG	3,500.00
BOBS BULLET BORING	7,290.00
BOLINGBROOK CONST CO INC	21,995.00
BOLINGBROOK GOLF CLUB	215,225.37
Bolingbrook Golf Club	7,603.00
BOLINGBROOK FIRE PENSION FUND	B9,716.35
BOLINGBROOK HS BAND BOOSTERS	2,5B5.16
BOLINGBROOK PARK OISTRIC	52,241.54
BOLINGBROOK POLICE PENSION FUND	70,105.29
BOLINGBROOK SIGNS & PRODUCTIONS	6,246.00
BOUGHTON WOODWARD COMMERCIAL CENTER LLC	93,153.46
BRANIFF COMMUNICATIONS INC	B,111.25
BRANMOR'S AMERICAN GRILL	3,400.00
Brides.com	3,200.00
BRITE COMPUTERS	3,158.50
BROOK ELECTRICAL	6,386.33
BROTHERS ASPHALT PAVING, INC.	251,7B0.55
BROWNELLS	3,542.24
BTSI	3,B04.96
BUGLE NEWSPAPERS	4,B70.91
BURRIS EQUIPMENT	6,043.22
Burris Equipment Co.	19,906.B6
BUSINESS PRINTING SOLUTIONS	11,0B5.00
C&H OISTRIBUTORS LLC	7,497.05
CALL ONE	122,2B0.70
Call One	14,656.9B
Callaway Golf	3,373.B3
CAMZ COMMUNICATIONS	4,070.00
CANNON COCHRAN MGMT SERVICES	24,695.00
CAPITAL VENTURE PARTNERS	25,415.00
CARGILL INC - SALT DIV	127,506.31

Carl Rabito 0.8.A. SSQ	171,828.00
CARQUEST OF 80LING8ROOK	38,925.09
CARSTAR ALL LINE	20,983.03
CASE LOTS, INC	6,318.35
CASH	12,000.00
CATCHING FLUID POWER INC	9,210.72
CATCO PARTS & SERVICE	6,022.29
CDS OFFICE TECHNOLOGIES INC	136,371.00
COW GOVERNMENT INC	52,826.68
CEDAR PATH NURSERIES	2,525.00
CENTRAL CONTRACTOR	3,909.00
CERTIFIEO POWER INC	3,422.72
Chicago Booth Manufacturing	5,101.00
Chicago Bulls	5,000.00
Chicago District Golf Associ	13,360.00
CHICAGO INTERNATIONAL TRUCKS, LLC	58,543.99
CHICAGO MACK SALES & SERVICE	13,945.81
Chicago Office Technology Gr	4,932.79
Chicago Style Weddings	8,450.00
Chicagoland Turf	35,376.88
CHRISTIAN ROGE & ASSOS INC	457,540.71
CINTAS CORP	34,528.10
Cintas Corporation #344	28,373.56
CIRCLE W TRACTOR & EQUIP INC	8,393.60
City Beverage-Markham	31,112.09
CLARKE ENVIRNONMENTAL MGMT INC	117,236.62
Classic Chair Covers	50,009.80
Classic Party Rentals	43,778.05
Cleveland Golf	8,780.95
Cleveland Golf/Srixon	4,575.90
Clint Naegelin	4,084.40
Clow Airport, LLC	145,042.68
Clowning Around	14,431.00
CLS GROUP INC	2,590.00
CMC Golf, Inc	2,925.57
Cobra PUMA Golf, Inc.	2,630.47
Coca-Cola Ent. Lakeshore Div	35,870.17
COLLEGE OF OUPAGE	24,112.45
COMCAST	4,162.68
Comcast	3,923.70
COMED	266,599.16
ComEd	22,140.93
COMMUNICATIONS REVOLVING FUNO	65,310.66
Community Link	3,094.00
COMMUNITY SERVICE COUNCIL	71,073.60
CONTECH CONSTRUCTION PRODUCTS INC	2,930.00
CONTROLLEO F.O.R.C.E. INC	3,540.00
CONTROLLEO IRRIGATION INC	4,588.80
COOK COUNTY SHERIFF PD ACOMY	3,874.01

Cornelison Corp	2,500.00
CORRECTIVE ASPHALT MATERIALS, LLC	20,079.98
COURTESY PLUMBING SERVICES	14,306.49
CRESCENT ELECTRICAL SUPPLIER	21,052.03
CROWN FOODS SERVICE	66,424.25
CRYER & OLSEN MECHANICAL, INC.	31,000.00
CURRIE MOTORS FRANKFORT	33,528.00
Custom Branded Sportswear	2,553.63
CUSTOM COMMUNITY CREATIONS, LLC	12,500.00
Cutter & Buck	12,272.35
CYNTHIA A. GIBBONS	4,212.91
O CONSTRUCTION INC	94,913.33
DAVID ORESSLER, INC	28,170.00
DAVIS B SWT	19,908.70
DEL FIACCO SEWERS	66,350.00
DELL .COM USA	15,046.42
DELTA INSTRUMENTATION SALES, INC.	2,951.37
OENNY DIAMONO INC.	3,000.00
OI GIOIA BROTHERS CONSTRUCTION	9,573.75
DIESEL SERVICE CENTER	7,877.26
DIGITAL SKY	460,611.78
Dinpak Packaging Solutions	3,192.75
DIVERSIFIED FLEET SERVICES	10,145.10
OM Luxury LLC	5,750.00
OMJ Oesign & Advertising	12,907.89
OONNA SCHERNER	3,000.00
DORN WILLIS	7,500.00
DOT DOT DOT	3,000.00
Ou-All Heating and Cooling	3,153.75
DUPAGE COUNTY	16,517.84
DUPAGE MAYORS & MANAGERS INC	6,521.94
DUPAGE RIVER/SALT CREEK WORKGROUP	6,682.00
DUPAGE TOPSOIL	3,410.00
DUPAGE VISITORS/CONVENTION BUREAU	15,000.00
EASTLAND INDUSTRIES	3,111.40
Ecolab	19,515.29
ECOLA8 INC	2,777.31
Edward Oon & Company	41,100.88
EOWARO HEALTH VENTURE	16,871.00
ELAN TECH	5,200.00
ELMHURST CHICAGO STONE	23,350.19
EMERGENCY MED PRODUCTS INC	7,599.81
ENGLEWOOD ELECTRICAL/WESCO	15,015.40
ENVIRONMENTAL SAFETY GROUP INC	182,637.41
ESI CONSULTANTS, LTO	14,782.15
ESSCOE, LLC	3,242.00
Ethan Roush	2,876.80
EVEREADY FLOOD CONTROL	3,441.00
F. ANDREW CLOW & THOMAS W. OOUA	127,278.82

FACILITY SUPPLY	41,319.87
FACTORY CLEANING EQUIPMENT	2,853.56
FAIR OAKS FORD	137,415.14
Farmer Bros. Co	15,956.76
FASTENAL	6,678.95
FCL BUILDERS, LLC	16,000.00
Ferguson Waterworks	3,638.89
FERRARA FIRE APPARATUS INC.	3,948.99
FIRE SERVICE, INC.	167,638.03
FIRESTONE-BRIDGESTONE	11,037.65
FIRST AYD CORPORATION	3,154.99
FISCHER CRANE CO INC	6,113.70
FISHER SCIENTIFIC 086706-002	14,203.48
FIVE STAR MECHANICAL	2,569.50
Fix a Lift, Inc.	5,493.32
FLEET EQUIPMENT CTR INC	7,104.92
FLEET SAFETY SUPPLY	65,872.02
FLEETPRIDE	6,865.32
Floral Events	4,530.00
Footjoy	13,282.58
FOREST PRESERVE	13,033.10
FORT DEARBORN LIFE INSURANCE CO	92,936.03
FOUNTAINDALE LIBRARY	40,598.96
Fox Valley Fire & Safety	4,567.30
FOX VALLEY FIRE & SAFETY CO	20,347.70
FRANCO LANDSCAPING, LLC	34,231.08
FULCRUM TACTICAL TRAINING & SUPPORT	15,000.00
G & G Lawn Care	3,530.00
G E CAPITAL	85,599.36
G E SUPPLY	24,072.08
GAD GROUP TECHNOLOGY, INC.	128,838.25
Gad Group Technology, Inc.	16,094.14
GALA THEATRICAL EQUIP	3,460.00
GALLAGHER MATERIALS CORP	4,262.76
GARDNER DENVER PEACHTREE	12,317.84
GARY GALASSI STONE & STEEL	4,500.00
GASAWAY DIST INC	19,057.50
GASVODA & ASSOC	10,130.41
Gator Chef	3,850.00
GCS Service Inc.	4,587.58
Gear for Sports	3,271.48
GIL HEBARD GUNS INC	8,597.99
GLOBAL FIRE EQUIPMENT	34,176.03
GOLD MEDAL PRODUCTS	2,772.86
Golf Chicago	8,830.00
Golf Time Magazine	7,170.00
Golfers Gallery	3,750.00
GOVERNMENT CONSULTING SOLUTION, INC	36,000.00
GRADE SCHOOL NO 68	362,203.89

GRAINGER INC	20,781.26
GREAT LAKES SOIL	14,240.25
GREAT MIDWEST CONTRACTING CORP	4,640.00
GREEN CHEVROLET, INC	103,889.50
GRIZZLY INDUSTRIAL	4,426.81
GROOT INDUSTRIES	5,105,882.91
Groot Industries, Inc.	27,327.87
GROUP 1 SOLUTIONS, INC.	3,611.16
HACH COMPANY INC	2,737.90
HAGEMEYER-NORTH AM	3,760.26
HAIGES MACHINERY, INC.	9,868.32
HANSEN SERVICES INC	3,560.62
HANSON PROFESSIONAL SERVICES, INC.	54,006.11
Harris Golf Cars	45,345.44
HASSERT LANDSCAPING	86,050.00
HEALY, BENDER & ASSOCIATES	17,156.30
HEART ORGANIZATION	50,000.00
HERCULES INCORPORATED	48,825.00
HERITAGE CORRIDOR CONV & VISIT	51,250.00
HIGH SCHOOL DISTRICT #99	158,893.38
HOME DEPOT	16,248.62
HOME LANDSCAPE MATERIALS INC	6,707.50
HOMER L CHASTAIN & ASSOS LLP	2,822.64
Hometown National Bank	25,003.36
ICE MILLER LLP	18,774.50
Ideal Rental Services Inc.	4,010.00
IDEAL RENTAL SERVICES, INC	5,423.00
IDENTIX INC	3,765.00
IKON Financial Services	3,485.96
IL AMERICAN WATER CO	116,689.86
IL DIRECTOR OF EMPLOYMENT SECURITY	70,917.81
IL FIRE CHIEFS ASSN INC	3,925.00
IL PUBLIC RISK FUND	1,226,239.00
ILL DEPT OF REVENUE	4,245.28
ILL SOCIETY FIRE SERVICE INSTRUCTORS	3,600.00
ILLINI POWER PRODUCTS	14,919.19
Illinois American Water -423	34,857.15
ILLINOIS COUNTIES RISK MANAGEMENT TRUST	972,147.64
Illinois Department of Reven	391,977.00
ILLINOIS EPA	48,724.22
ILLINOIS FIRE STORE	4,037.25
ILLINOIS MUNICIPAL LEAGUE	3,763.00
ILLINOIS PAPER COMPANY	32,346.12
ILLINOIS PROCESS EQUIP	11,637.13
INFILCO DEGREMONT INC	2,572.23
INFINITY MUSIC, LLC	4,500.00
Integrated Business Systems	8,616.16
INTERNATIONAL CONTRACTORS INC	15,000.00
INTNL ENGINEERING CONSULT INC	3,862.35

INTOXIMETER	6,261.45
J & J AUTO BODY INC	24,213.91
J & L FASTENERS EXPRESS, INC	3,838.09
J&M Triangle Sign and Awning	5,960.00
J.W. Turf	38,362.09
JAMES D FIALA PAVING	1,130,951.92
JAMES KAUFMAN	22,231.59
JAMES RANDLE	2,657.48
JASON JARKA	3,549.00
JEFFREY WEBER	2,938.01
JENNER SALES	5,739.34
JOE CANTAFIO	5,000.00
John Deere Landscapes	35,263.17
JOHN T. CLEARY	2,910.00
JOLIET CLOTHING MART UNIFORMS	17,913.56
JOLIET SUSPENSION	5,122.82
JONATHAN M. AVEN, LTD	3,150.00
JPF Custom Decorating	22,620.00
JSBC SERVICES	7,895.00
JULIE INC	7,168.80
JUNE PRODEHL & RENZI LLC	4,680.50
JUST TIRES	14,065.39
KALE UNIFORMS INC	5,802.30
Karaoke You, Inc	13,000.00
KELLER HEARTT CO, INC	23,551.20
Kemper Sports Management	272,494.00
KEN LINDEMANN	4,406.80
KEVIN E CONNER	3,000.00
KFORCE TECHNOLOGY	81,446.60
KHRYSTLE LITE ENT.	5,400.00
KIESLER POLICE SUPPLY INC.	20,479.25
KIPPS LAWNMOWER SALES/SERV INC	5,846.14
KNOX COMPANY (THE)	4,211.00
KOHL'S	2,659.34
KOMLINE-SANDERSON	3,597.14
KONECRANES	7,248.00
Kozol Bros, Inc	59,687.54
KOZOL BROTHERS INC	4,715.70
KRONOS INC	6,536.71
KUSTA LAW FIRM PC	49,260.00
KUSTOM SIGNALS INC	51,928.29
Labriola Baking Company	26,121.96
LAIDLAW TRANSIT, INC.	2,850.00
LANE TECHNICAL SALES	4,654.65
Lane Technical Sales, Inc.	3,036.20
LANER, MUCHIN, DOMBROW, BECKER, LEVIN &	4,150.38
LARRY DEVEREUX	5,930.00
LARRYS MOBILE LOCK S	2,608.40
LASALLE CHEMICAL & SUPPLY CHEMICAL CO.	3,322.00

Lavish Weddings	24,545.00
LEADS ONLINE	6,348.00
Lesco Credit Services	6,018.40
LISLE TOWNSHIP INC	10,053.55
LOEFFEL ENTERPRISES	7,650.40
LOWE'S HOME IMPROVEMENTS	6,892.97
M & S TECHNOLOGIES	9,016.15
Management Systems	9,724.63
MARSHA LEGA STUDIO, INC.	3,050.60
Mc8room's Cleaning Service	49,320.00
MCCANN INDUSTRIES INC	48,490.80
MCDONOUGH ASSOCIATES INC	18,757.02
McGrath Office Equipment	5,522.00
MCGRATH OFFICE EQUIPMENT INC	3,572.20
MEADE ELECTRIC COMPANY INC	3,008.68
MEGGITT TRAINING SYSTEMS	3,440.00
MELROSE PYROTECHNICS, INC.	31,000.00
Menard's	12,090.29
MENARDS INC	53,050.53
MESIROW INSURANCE SERVICES	35,000.04
METALMASTER	5,273.00
METROPOLITAN MAYORS CAUCUS	2,567.81
METROPOLITAN PUMP	3,012.50
MGCC, LLC	13,330.78
MICHAEL EBERLEIN	8,000.00
MidAmerican Energy	254,029.81
MIDAMERICAN ENERGY COMPANY	676,522.06
MID-CON HOSPITALITY GROUP	63,750.00
MIDWEST PUBLIC SAFETY COMMUNICATIONS	36,790.00
MIDWEST WATER GROUP	7,200.00
Mizuno USA, Inc	4,007.07
M-J ELECTRICAL SUPPLY	6,921.85
MONROE TRUCK EQUIP	25,068.78
Morris Visitor Publications	12,000.00
MOTION INDUSTRIES INC	11,467.38
MURRAY & TRETTEL INC	3,550.00
Music Mania Inc	4,225.00
MUSIC SOLUTIONS	5,547.61
NAPA AUTO PARTS/BANK OF AMERIC	15,606.56
Napa Genuine Parts	2,562.32
NAPERVILLE TOWING SERVICE	2,873.00
NATIONAL INTERNATIONAL ROOFING	8,128.00
NATIONAL LAW ENFORCEMENT SUPPLY	23,048.50
NATIONAL LEAGUE OF CITIES INC	4,645.68
NATIONAL SEED CO INC	4,497.98
Naylor, LLC	2,954.00
NEENAH FOUNDRY COMPANY	4,013.00
NEOPOST	3,015.35
Nextel Communications	5,942.37

NFC CO. INC.	3,652.00
NICK HOCKINGS	7,000.00
NICOR	7,544.58
NICOR GAS	99,990.72
Nicor Inc	33,178.58
Nike USA, Inc	61,519.86
Nivel Parts & Mfg Co., LLC	3,039.37
NORTH AMERICAN RESCUE, LLC	4,902.41
North Elston Seafood Partner	7,942.42
NORTHEAST MULTI-REGIONAL TRAIN	25,909.00
NORTHERN ILLINOIS STEEL SUPPLY	11,071.45
NORTHERN TOOL & EQUIPMENT CO	4,469.04
OFFICE MAX	5,713.72
Old Outch Sand Company	4,931.99
OMI INDUSTRIES	14,138.87
ORANGE CRUSH LLC	3,774.00
Orkin Exterminating, Inc	3,786.40
OTI RECORDS	2,500.00
OVERSTREET BLORS	20,900.00
Paddock Publications, Inc.	3,785.00
Pantel Business Systems Inc	8,357.48
PARADISE ARTISTS INC	4,250.00
PARAMEOIC BILLING SERVICES	23,886.08
PARENT PETROLEUM	9,674.56
PAY FLEX SYSTEMS USA, INC.	5,779.70
PensRUs	3,300.00
Phillip's Interior Plants &	15,198.22
PHYSICIANS IMMEDIATE CARE	4,039.00
PIERCE MANUFACTURING INC	486,272.00
Ping	4,464.62
Pioneer Research Corporation	5,365.43
PLAINFIELD SCHOOL OIST 202	169,151.60
PNC Equipment Finance	48,279.00
PORTILLO'S RESTAURANT	15,045.73
POSTL-YORE & ASSOC	4,797.00
POSTMASTER	4,048.70
POWER EQUIPMENT LEASING CO	3,217.25
PRAIRIE INTERNATIONAL TRUCKS	290,505.42
Premier Valet	16,500.00
Prime Turf Inc	11,500.00
ProGro, Inc	13,016.00
PS PARTY SAVERS RENTALS	3,246.86
QUANTUM FOODS	8,338.44
QUICKPRINT OF BOLINGBROOK	12,320.00
R&R Products, Inc.	3,055.82
RAY OHERRON OF OAK BROOK	29,534.33
REO WING OF BOLINGBROOK	11,286.81
Redline Construction Inc.	10,474.86
REMCOR GROUP, INC.	13,865.18

Remote Audio/Video	5,700.00
REMPE-SHARPE & ASSOCIATES, INC.	79,012.55
RENTAL MAX LLC	7,050.92
Rentals Unlimited	13,640.80
RENTALS UNLIMITED INC	4,861.60
RESOURCE MANAGEMENT ASSOCIATES	9,541.35
Restaurant Technologies, Inc	12,100.91
Rich Kowalski	6,998.00
RICHARD M. RUGGERIO	21,965.89
RICK'S LANDSCAPING & LAWN CARE	97,078.75
Ricmar Industries	4,038.02
Risk Compliance, Inc.	3,025.00
RKON TECHNOLOGIES	8,745.00
ROADSAFE 1001	82,684.79
ROCHESTER MIDLAND CORP	3,541.62
ROCK RIVER ARMS, INC	14,121.00
ROLANO MACHINERY CO	11,067.07
RORY GILBERT, LCSW, CADC	5,300.00
RYLAND HOMES	11,875.00
S.T.M. SUBURBAN PUBLICATIONS	2,992.99
SAFETY KLEEN CORP	2,788.94
Sam's Club	2,930.77
SEAL OF EXCELLENCE ACADEMY	5,000.00
SEARS APPLIANCE	3,925.90
SECRETARY OF STATE	4,024.00
SEECO CONSULTANTS INC	12,011.00
SENIOR SERVICES CTR OF WILL COUNTY	3,000.00
SHARON GARSON	22,231.59
SHEILA WADE-COVERDALE	3,398.57
SHERWIN WILLIAMS INC	4,416.87
Sid's Home & Garden	3,704.73
SIO'S HOME & GARDEN SHOWPLACE	7,297.66
SIEBERT TRUCKING SERV INC	2,587.50
SIEMENS WATER TECHNOLOGIES	69,553.29
SIGN & BANNER EXPRESS	7,831.00
SKC CONSTRUCTION, INC	342,115.99
SKENDER CONSTRUCTION	22,000.00
SKYWAY ELEVATOR, INC	8,754.52
SMITH & LOVELESS	2,548.11
SMITHEREEN COMPANY	3,740.00
SOPHIA CHOW	8,062.50
Southern Wine & Spirits	122,764.83
SPECIALITY UNDERWRITERS INC	5,309.00
Specialty Cigars Internation	5,288.55
SPS VAR, LLC	7,060.00
St Andrews Products	14,710.58
ST ANDREWS WOODS HOMEOWNERS	3,000.00
STANDARD EQUIPMENT CO	27,401.29
STAPLES OFFICE SUPPLIES	21,739.70

STEPHEN A LASER ASSOCIATES	2,625.00
STM Suburban Publications	3,540.00
STRADA CONSTRUCTION COMPANY	231,978.00
STREICHERS	4,005.78
STRYKER EMS	14,718.51
SU8UR8AN LABORATORIES INC	13,478.50
Summit Beverage Service	3,701.72
SUN BADGE CO	2,551.25
SUNGARD PUBLIC SECTOR	13,556.40
SUNRISE ELECTRIC	21,511.04
Sun-Times Media	5,042.00
Sylvia's Bakery	4,880.00
SYNAGRO TECHNOLOGIES INC	416,345.81
Sysco Chicago	591,468.27
T & M TREE SERVICE	3,136.00
T.P.I. BUILDING CODE CONSULTAN	4,813.00
Tabletoppers Inc.	59,110.38
Taylor Made Golf Company, In	17,872.52
TEE JAY SERVICE	4,860.75
TELEVENT DTN, INC.	2,940.00
TEMPLE DISPLAY	16,166.58
Testa Produce, Inc	169,983.16
Textron Financial	27,734.79
THE 8UCKINGHAM'S MUSIC, LTD.	4,250.00
The Cakebox	15,350.35
The Fun Ones	11,060.00
The GAD Group LLC	6,482.36
The Knot, Inc.	5,850.00
THE MEN'S WAREHOUSE #46	5,118.49
THE SPYGLASS GROUP, INC.	65,765.29
THE TURF TEAM, INC.	10,995.27
THE VOICES	4,800.00
THOMPSON ELEVATOR INSP INC	16,820.00
TIGER DIRECT	19,020.15
Tim Wallace Landscape Supply	3,909.00
TIM WALLACE LANDSCAPE SUPPLY COMPANY	10,949.75
TIMCO	2,592.00
Timeless Moments	61,941.02
Timm Ethers Studios, Inc.	8,000.00
TIMOTHY W SHARPE, ACTUARY	7,700.00
TITAN PRINT SOLUTIONS, INC	15,142.34
Titleist	50,109.37
TJ CONEVERAS INC	4,880.00
TKE Corp.	7,825.82
TO8EY, INC.	15,000.00
TPI BUILDING CODE CONSULTANTS	14,397.00
TRACKER MARINE	2,531.47
TRAFFIC CONTROL CORP	138,176.45
TREASURER, STATE OF ILLINOIS	533,580.98

Tredroc Tire Services	2,881.34
TREEMASTERS INC	44,975.00
Tressler LLP	7,871.09
TRESSLER, LLP	940,981.86
TREX HOLDINGS, INC.	2,500.00
TRI TECH ELECTRIC INC	10,188.94
TriMark Marlinn	37,857.94
TRI-TECH INC.	4,197.00
TWIN SUPPLIES	48,250.24
TYCO INTEGRATED SECURITY LLC	97,509.98
TYLER TECHNOLOGIES, INC	62,370.96
TYMPANI, INC.	104,066.00
UBS PROMOTIONALS INC	3,038.06
Ultra Pure Bottling Systems	4,647.60
UNDERGROUND PIPE & VALVE CO	8,416.51
UNISOURCE/JEFCO INC	5,718.27
UNITED LABORATORIES	13,161.33
UNITED RADIO COMM INC	50,730.65
URS CORP	120,256.12
US BANK	3,500.00
US Cellular	3,536.43
US DIGITAL DESIGNS	9,803.70
US GAS	5,639.55
USA BLUEBOOK INC	21,274.41
Valley Linen Supply	101,690.66
VALLEY VIEW EDUC ENRICHMT FOUN	3,000.00
VALLEY VIEW SCHOOL DIST 365U	15,277.00
VCA BOLLINGBRK ANIMAL HOSPITAL	12,358.98
VERIZON WIRELESS	15,722.67
VERMEER-ILLINOIS	5,470.47
Vesdia Corporation	2,697.95
VILLAGE OF ROMEOVILLE	28,569.99
WS Golf, Inc.	5,660.00
WALMART COMMUNITY BRC	7,025.94
WALSH LANDSCAPE CONSTRUCTION	340,261.75
WALTER BELCHINE CO. INC.	3,399.45
WARO & ASSOCIATES	10,600.00
WAREHOUSE DIRECT	4,604.45
WAUSAU EQUIP	26,239.63
Wedding Guide	5,939.96
WEIBLE & CAHILL	1,100,340.75
Weible & Cahill	2,752.00
WEST SIDE TRACTOR SALES CO	5,615.68
West Suburban	63,596.16
WESTERN REMAC, INC.	5,950.10
Whittingham Meats	79,107.87
WHOLESALE DIRECT INC	17,653.24
Wild Tuna	6,400.00
WILL COUNTY 911	3,696.25

WILL COUNTY GOVERNMENTAL LEAGUE	21,554.61
WILL COUNTY HIGHWAY DEPARTMENT	115,319.58
WILLIAM KAUFMAN	22,231.59
WILLIAMS SCOTSMAN INC	3,809.00
WILLY'S LANDSCAPING & TRUCKING CO.	3,080.00
Wilson Sporting Goods	22,914.74
WIND-AM	12,000.00
Windy City Distribution Co	3,060.88
WINGFOOT COMMERCIAL	12,527.25
WINZER CORPORATION	4,325.63
Wirtz Beverage Illinois	62,101.13
Wittek	2,810.52
WOLF & COMPANY, LLP	46,000.00
WOODLAKE MEDICAL MANAGEMENT	4,638.92
WOODRIDGE PARK DISTRICT	46,577.81
WORLDPOINT/EEC	3,042.04
Worldwide Battery Company, L	23,174.62
WUNDERLICH DOORS INC	18,959.85
XO Artisan Chocolate Company	16,254.25
XO COMMUNICATIONS	9,288.64
ZCORP SERVICES CO	56,151.00
ZEPOLE SUPPLY COMPAN	5,784.53
ZOLL MEDICAL CORP	10,564.60
ZSL, INC.	21,879.10

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

ALSING	CHRISTIAN
ALTERSON	AMELIA
BADE	GEORGE
BADOWSKI	BRIAN
BALCITA	ROMULO
BARRI	KATHY
BATTLE	DINA
BEAL	ADRIANNE
BELL	MARY
BETHUNE	TERRILYN
BLUMENSTEIN	RUTH
BOCKUS	MATTHEW
BOCKUS	ROBERTA
BOND	DAVID
BONUS	MARK
BORSCH	JOSEPH
BOULEY	MARY
BOUR	JOHN
BREDEWEG	JUDITH
CAMPOS	RICARDO
CAWTHON	ROBERT
CHRISTENSEN	KIMBERLY
CLYNE	JOHN
CONSALVO	ANTHONY
DABISCH	KENNETH
D'ANDREA	ANTHONY
DONNELLY	KATHRYN
DUDKOWSKI	JACQUELINE
DYBAS	ERIC
ENDA	KAREN
ESBENSEN	ANITA
EVANS	MICHAEL
FAGUST	SCOTT
FINK	THOMAS
FLETCHER	RUSSELL
FRANKLIN	HARRIS
FRELON	TERESA
GARDNER	EDWARD
GEBBIA	MICHELLE
GEIGER	BETH
GONZALEZ	PHILLIP
GONZALEZ	KAREN
GRAHAM	SARAH
GRECO	FELIX

GRIER	GREGORY
GRIGGS	CHARLENA
GROSS	JOSEPH
HANSEN	NANCY
HANSEN	NANCY
HAYES	MARK
HIGENS	NANNETTE
INVERGO	TINA
JACOBS	GREGORY
JACOBSEN	EVAN
JAGIEL	SUSAN
JONES	MAJOR
KAY	DARLEEN
KIRCH	TROY
KOHL	WILLIAM
LAFFOON	ELDEN
LAFFOON	ESTHER
LALVANI	PREM
LANGE	VICKI
LAPIDUS	SIMON
LEDBETTER	ADRIENNE
LINDEMANN	KENNETH
LOPEZ	FRANCINE
LOVE	TIMOTHY
MACRI	RAYMOND
MARRS	DEANE
MASSI	ROBERTA
MAULE	MICHAEL
MCCLAY	REGINA
MCGUIGAN	ARTHUR
MCHUGH	BARBARA
MEEHAN	DENNIS
MEYER	PHYLLIS
MILLISON	KIMBERLY
MORRIS	EURIE
MYERS	MARY
NAIK	RAJ
O'CONNOR	MICHAEL
O'HARA	GARY
PARDOL	BARBARA
PARDOL	DAVE
PARKER	BARBARA
PEREZ	JOSE
PETERSON	JANET
PICCIUCA	JOSEPH
PINZON	CESAR
PRIMM	GEORGE

PRITIKIN	SEYMOUR
PROVO	BARBARA
RANDLE	JAMES
RASHID	TALAT
RENNELS	MARY
RHOADES	J
ROSENTHAL	HILARY
RUGGIERO	JOHN
RUGGIERO	PHYLLIS
RUNGE	LIBBY
RUSSELL	ED
SARNA	KEVIN
SCHANK	LON
SCHROETER	GRETCHEN
SIEVERS	ROBERTA
SILVER	IRVING
SMITH	DIANE
SMITH	KAREN
SWANSON	SYLVIA
TREADWAY	PATRICIA
VALEVICIUS	SHIRLEY
VAN DERWAY	DAVID
VANTHYNE	DEBBIE
VOSS	LAURA
WADE	TIMOTHY
WASHINGTON	TONI
WATTS	SHELDON
WONDERLIN	PAUL
WOZNY	LYNN
WRIGHT	CALVIN
ZAK	DEBRA
ZARATE	MARIA
ZIHALA	RICHARD

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

BADOWSKI	JONATHAN
CASS	TODD
JAFRI	NIDA
PEPICH	BRIAN
PETERSON	CHRISTINA

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

BROWN	LEROY
LAWLER	MICHAEL
MESICH	STAN
MORALES	RICARDO
MORELLI	JOSEPH

MORELLI	ALEX
RIVERA	JAMIE
SCHANKS	PATRICIA
SWINKUNAS	SANDRA

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

JAFRI	MUHAMMAD
JOHNSON	JERAMIE
KELLUM	DEAN
PEARCE	ROBERT
PENNING	CAROL

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

CANAS	NUBIA
ENDA	KAREN
PLUMMER	XENEA

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

DAVIS	WILLIAM
DEGRADO	GUY
SNELL	PATRICK

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

CAMPBELL	KATHLEEN
CROFFORD	CHRISTOPHER
POULOS	STEVE
ROSE-CUNNIFF	BARBARA

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

HALL	AMBER
HANSON	LUCAS
STAPIEN	KENNETH
VITAL	STEVEN

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

AVALOS	JENNIFER
CLAUDIO-STANKUS	DAWN
EASTMAN	MATTHEW
FLORES	CARLOS
GYNAC-GARDNER	KIMBERLEY
KUKULKA	JOHN
LAGMAN	ERROL
PANOS	DINA
RUBLE	THERESA
SADOWSKI	MARGARET
STEINER	JEANMARIE

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

BRACY	TERRI
HORGAN	SUSAN
KIKILAS	KENNETH
KLCO	ASHLEY
MANDUJANO	ANTONIO
MOTTL	KATHRYN
NOVAK	MARTIN
O'BRIEN	GERALD
SPATARO	JOHN
STALEY	JULES
TERRELL	MARK

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

ALBRIGHT	AMY
ARTHUR	JASON
BLAHETKA	JENNIFER
BLECKE	HANNAH
BRICHACEK	DAVID
BUERGER	CHRISTINE
CAMERON	DAVID
CARNEY	JOSEPH
CARRANO	JUSTIN
CASTANEDA	ADRIANA
COLLAZO	LUIS
COUGHLIN	JULI
DEBUSMAN	MARLENE
DUNNING	PAMELA
EDWARDS	TIFFANY
FOSTER	PATRICIA
HERZOG	MICHAEL
HOLTE	JACQUELYN
ITELL	DIANE
JAFRI	ROMANA
LAKETA	LINDA
MELLERKE	JONATHAN
MENA	RAUL
OTERO	JOSEPH
PENNING	CAROL
RUBLE	CLYDE
SARANCZAK	JANET
SCHALLER	BETTY
SCUDDER	TITONIA
STRIMEL	MEGHAN
SZYMCZYK-MILLER	FRAN
THIEL	DANIEL
TURNER	LAURA

WLODARSKI NICOLE

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

AUSTIN	ANTHONY
BARAN	MELISSA
BERTLING	RICHARD
BOBIKIEWICZ	REGINA
CALDERON	BRIAN
EICHSTAEDT	JENNIFER
FUGMAN	JAMES
KAINRATH	RANDY
KEENE	MARIA
KINSELLA	LINDSAY
KNAPP	WILLIAM
KULACH	KRYSTYNA
LEWANDOWSKI	MARY JO
LIVENICK	TERRY
LONDON	MICHAEL
MOORE	JOSEPH
PEKELDER	CHRISTOPHER
RUTH	JEFFREY
SAVSANI	RAMESHKUMAR
SHOTTS	TIMOTHY
SIMMERT	BROCK
SLATER	NANCY ANN
STRAKA	IVAN
VALACH	JOSEPH
ZIELINSKI	WALTER

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

NONE

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

BOVYN	SCOTT
CALDERON	RUBEN
CARPENTER	PHILLIP
DAVIDEK	WILLIAM
ENGEL	KEVIN
FARRELL	JAMES
FOY	GEORGE
FUGGITI	JASON
HALL	MARTIN
HIGENS	MARJORIE
INTRAVAIA	JEFFREY
KLAVOHN	RYAN
LAVIGNE	DAVID
LYNCH	MICHAEL

NEVILLE	SEAN
SANCHEZ	FIDEL
SIMPSON	LINDA
SOMMERS	DOUG
SPERLING	PATRICK
THOMSEN	ERIC
ZELINSKI	DAVID

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

BOYLES	STEVEN
CLAUDIO	GARY
DUTKIEWICZ	DANIEL
DWYER	MICHAEL
HALEY	MICHAEL
JOHNSON	DERICE
JOHNSON	ANTHONY
JONES	CARROLL
JUERGENS	JEFFREY
KLOEPFER	DIANE LEE
KNAPP	NICOLE
LASKOWSKI	LAWRENCE
MCAULIFFE	THOMAS
MEAD	ERIK
MUSIL	JAMES
TOMLINSON	KATHLEEN
TRNKA	MATTHEW
VALENTINE	MELISSA
ZELINSKI	DANIEL

DISBURSEMENTS: < \$75,001

ALBRIGHT	JAMES
ALEXANDER	STEPHEN
ALIOTO	CHRISTOPHER
ALVARADO	JOHN
ARMSTRONG	ROBERT
AZZO	NICHOLAS
BALCER	JUSTIN
BANDA	RONALD
BAUMGARTNER	JOSEPH
BERKERY	TIMOTHY
BLOCK	JAMES
BOEHNKE	ROBERT
BRADLEY	DANIEL
BRAMWELL	KEVIN
BRAUCHLER	WAYNE
BRICK	JOSEPH
BROPHY	CHRISTOPHER

BRUS	BENJAMIN
BUETTNER	MARK
BUITRON	BRIGITTE
BUONAMICI	DANIEL
BURDETT	RICHARD
BURKE	JAMES
BUTCHER	DAVID
CALLEROS	SERGIO
CASSIDY	JOSEPH
CHAU	JIMMY
CLAAR	ROGER
COJULUN	ROSA
COLUMBUS	ANTHONY
COOP	CHRISTINA
COSTION	JON
COUGHLIN	JAMES
CUNNINGHAM	HENRY
DAUNIS	JAMES
DAVI	SALVATORE
DAVIS	ALEXIS
DEBOLD	CLARENCE
DEYOUNG	JOHN
DICKEN	MARK
DIGIOVANNI	FRANK
DOIG	KENNETH
DRABEK	JEFFREY
DRAKSLER	DONALD
DREY	MICHAEL
DUVAL	BRANT
ENDA	KENNETH
ESCOBAR	LUIS
EVANS	CHAMP
FAGAN	JOSEPH
FAGUST	ROBERT
FERRY	BRIAN
FIGUEROA	JOSE
FLYNN	TIMOTHY
FOSTER	KENNETH
FOY	BETHANY
FRASCO	JAMES
FREDERICK	JASON
FREEMAN	PATRICK
FURTEK	STEVEN
GALLAS	THOMAS
GARZA	TRINIDAD
GASTON	BRIAN
GEIER	MICHELLE

GENTRY	BRANDON
GEORGEFF	CHRISTOPHER
GOMEZ	JUAN
GORMAN	MATTHEW
GRAFF	DANIEL
GRAY	JAMES
GREGORY	MICHAEL
GUNTY	CRAIG
HAFNER	BRIAN
HALL	JONATHAN
HAMPTON	ALAN
HARVEY	MICHAEL
HENZLER	DAVID
HERRERA	CRUZ
HESS	DENNIS
HIGENS	NICHOLAS
HIGENS	NANNETTE
HILBRUNER	JOSEPH
HILD	JOHN
HILLIARD	RICHARD
HOPKINS	KEVIN
HUGHES	EDGAR
HULL	DAVID
IVLOW	JOHN
JACOBI	WADE
JAHNKE	STEVE
JAY	JOSEPH
JOHNSON	MICHAEL
JOHNSTONE	MICHAEL
JOSTES	CHRISTOPHER
KALIS	ROBERT
KEEDY	NICHOLAS
KERKSTRA	DANIEL
KINSELLA	PATRICK
KIRCH	TROY
KISKA	THOMAS
KLYMKOWYCH	SOPHIA
KORANDA	STEVEN
KOREN	SEAN
KOSTELZ	RICHARD
KOVACIK	MATTHEW
KOWALCZYK	DENNIS
KRAUS	MICHAEL
KUSHENBACH	CHRIS
LADIPO	BRENDA
LAJOIE	JEFFERY
LANDANDO	DOUGLAS

LARRY	CARTER
LEAKE	JASON
LIAZUK	ROBERT
LIMACHER	ELI
LITTON	DAVID
LOCKARD	JEFFREY
LONG	JASON
LUNA	ANTHONY
LUSTIK	SCOTT
MAGRUDER	JASON
MARQUEZ	JAIME
MARTIN	BRIAN
MATAYA	STEVEN
MATTHIAS	JEFFREY
MCCARTHY	KEVIN
MCCLANNAHAN	DALE
MCCLURE	BRIAN
MCDONALD	MATTHEW
MCGOWAN	NICOLE
MCQUEARY	MARK
MCRAY	WILLIE
MENKE	MARK
MERINO	JOHN
MICHALEK	THOMAS
MILLER	STEPHEN
MITCHEM	JASON
MONFRE	ANTHONY
MORANDA	PETER
MORITZ	JONATHAN
MORROW	JOHN
MOSER	TARA LYNN
MUSKO	GEORGE
NEMETH	TODD
NEUBAUER	KURT
NEWTON	MICHAEL
NEWTON	SCOTT
NILES	PAUL
NOVY	CHARLES
OGLESBY	MARK
O'HARA	JASON
OLESKIEWICZ	LOUIS
OLSON	MATTHEW
OREJEL	RAMON
PATEL	PRATIK
PAWLOWICZ	THOMAS
PECH	JASSON
PELOSO	ANTHONY

PERICONE	ANTHONY
PFINGSTON	JOSEPH
PIERONI	MONICA
PROFFITT	DAVID
PURTELL	JEFFREY
RADAKER	VINCENT
RAMEY	RICHARD
RANDICH	CRAIG
REGALADO	JILLIAN
REVIS	MARK
RHOADES	GARY
RICKELMAN	LUCAS
RITTER	FRANK
ROMPA	MICHAEL
ROSS	DANIEL
ROSS	THOMAS
SALERNO	CHRISTOPHER
SARCLETTI	CHRISTOPHER
SCHAEFER	STEVEN
SCHMECKPEPER	RYAN
SCHMIDT	NICHOLAS
SCHRUBBE	KRISTOFER
SCHURR	DAVID
SIMPSON	KENNETH
SINNOTT	STEPHEN
SMETTERS	DANIEL
SMITH	JOSEPH
SMITH	WILLIAM
SRAGA	ANDREW
STENNETT	JAMES
STEPANEK	THOMAS
STEPIEN	DANE
SUDD	ROBERT
SULLIVAN	JOHN
SWIENTON	KRISTEN
SZYMANSKI	DALE
TALBOT	SEAN
TEPPEL	KENNETH
THOMAS	TRANEIL
TORRES	JOSE
TREECE	RICHARD
TROWER	BRANDON
TUCKER	ANTONIO
TUTTLE	JOHN
VAN METER	KENNETH
WARD	JOHN
WEBER	JEFFREY

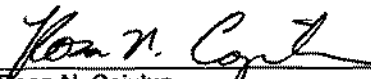
WETSTEIN
WITT
WOITOVICH
WOODS

JAMES
CHRISTOPHER
ANTHONY
BRENNAN

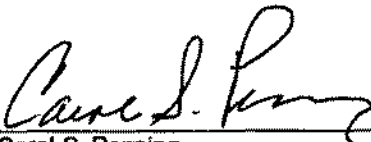
SUMMARY STATEMENT OF CONDITIONS
AS OF APRIL 30, 2012

	General Funds	Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	Internal Service Funds	Pension Trust Funds
Beginning Fund Balance	\$14,534,674	\$8,425,970	\$20,375,982	\$11,226,454			\$85,140,692
Beginning Retained Earnings					\$161,234,342	(\$7,430,721)	
Revenue	51,610,240	6,216,497	7,570,710	229,596	11,944,253	1,492,975	2,521,367
Expenditures	36,519,711	5,277,262	7,396,686	1,963,347	11,665,193	9,207,617	5,044,059
Bond Proceeds	0	0	0	0	0	0	0
Sources From Other Funds	5,555,981	0	666,621	0	0	8,269,866	2,680,160
(Uses to Other Funds)	(9,949,119)	(5,229,581)	(666,621)	0	(647,702)	(699,605)	0
Ending Fund Balance	\$23,232,065	\$6,135,624	\$20,550,004	\$9,494,704			\$85,296,360
Ending Retained Earnings					\$160,865,701	(\$7,555,102)	

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


 Rosa N. Cojulun
 VILLAGE TREASURER
 VILLAGE OF BOLINGBROOK

The above report was filed with me this 28th day of October 2012.


 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.