

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, 2012 to April 30, 2013 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, 2012 to April 30, 2013

(Cents Omitted)

RECEIPTS/SOURCE OF FUNDS: - PROPERTY TAXES 11,448,004 - PROPERTY TAX-POLICE PENSION 1,696,661 - PROPERTY TAX-FIRE PENSION 1,280,626 - BLOOMFIELD W 01-2 SSA PROP TAX 1,729 - LAKEWOOD 01-3 SSA PROP TAX 1,776 - AUGUSTA VIL 02-1 SSA PROP TAX 804 - TIF PROPERTY TAXES 325,265 - SIMPLIFIED TELECOMMUNICAT TAX 2,873,968 - STATE SALES TAX 28,352,624 - STATE INCOME TAX 7,732,121 - OUT-OF-STATE INCOME TAX 1,168,615 - ALLOTMENTS FROM STATE OF ILL 1,763,295 - MFT HIGH GROWTH ALLOTMENT 79,386 - FOREIGN FIRE INSURANCE TAX 82,999 - AMUSEMENT TAX 144,574 - ELECTRNIC GAMING MACH TAX 11,133 - REAL ESTATE TRANSFER TAX 2,443,272 - GASOLINE TAX 1,745,364 - HOTEL TAX 1,416,242 - LIQUOR TAX 1,658,764 - RESTAURANT RETAIL TAX 2,042,513 - PERSONAL PROPERTY REPLACEMENT 118,862 - LIQUOR LICENSES 229,158 - WARRANT FEE 9,520 - BUSINESS LICENSES 300,005 - CONTRACTORS PERMITS 172,860 - BUILDING PERMITS 684,526 - OTHER PERMITS 37,380 - ELEVATOR INSPECTIONS 20,775 - PLANNING/ZONING APPLICATION 125,957 - RENT LEASE PERMITS 126,136 - TRAFFIC AND COURT FINES 367,019 - ADMINISTRATIVE FEE 14,550 - DUI-CAMERA FINES 11,764 - ANIMAL FINES 8,126 - ORDINANCE FINES 138,667 - PARKING/VEHICLE FINES 191,165 - COLLECTION ACCOUNT 8,384 - ADMINISTRATIVE TOWING 52,200 - E-CITATIONS 9,061 - ROAD RECAPTURE 16,017 - SEWER SALES 3,198,386 - TAP-ON FEES 1,127,476 - CONNECTION FEES 2,287 - CHARGES TO ILLINOIS AMERICAN - TRANSITION FEE-ILLINOIS AMER 152,467 - PAYMENT CENTER FEES 240,750 - WHOLESALE AUTO FEES 4,647 - VEHICLE RENTAL FEE 60,048 - PRIOR YR CLAIMS REIMBURSEMENT 53,898 - ANNEXATION FEES 55,320 - ENGINEERING REIMBURSEMENT/FEES 95,307 - TRANSFER FROM FUND C 179,708 - TRANS FROM WASTEWATER FUND - TRANSFER FROM CORPORATE FUND. 640,201 - TRANSFER FROM OTHER FUNDS 7,674,742 - TRANSFER FROM WW/WO 57,115 - DEVELOPER CONTRIBUTIONS 280,364 - POLICE SERVICES 130,943 - FEDERAL FORFEITED FUNDS 39,407 -

COUNTY FORFEITED FUNDS 123,743 - POLICE VEHICLE FUND 9,234 - FIRE SERVICES 42,456 - AMBULANCE FEES 67,903 - HAZ-MAT REIMBURSEMENT 976,647 - TEST APPLICATION FEES 16,014 - WIRELESS ALARM REVENUE 8,600 - STORMWATER CONTRIBUTIONS 300 - FRANCHISE INCOME - CABLE TV 547,049 - FRANCHISE CABLE - AT&T 507,564 - CHARGES FOR SERVICES PW 740,763 - WIRELESS E911 STATE SURCHARGE 137,552 - PROPERTY MAINTENANCE REVENUE 44,171 - TELEPHONE SURCHARGE 14,436 - INTEREST INCOME 267,954 - VILLAGE PENSION CONTRIBUTIONS 9,204,327 - PHOTOCOPIES OF DOCUMENTS 3,458,620 - EMPLOYEE CONTRIBUTIONS 626 - RETIREE CONTRIBUTIONS 2,754,863 - DENTAL INSURANCE PREMIUM 991,289 - STATE REIMBURSE. POLICE TRAIN. 309,598 - COMM DEVELOPMENT BLK GRANT 1,569 - FEDERAL FIRE GRANT 168,627 - PARK PATROL REVENUE 152,724 - STATE POLICE GRANT 4,730 - IL PUBLIC RISK FUND GRANT 369 - SCHOOL LIASON REIMBURSEMENT 139,635 - ILLINOIS FIRST GRANT FUNDS 398,108 - IDOT REIMBURSEMENT 1,012,600 - GRANTS 75,743 - AUTO THEFT GRANT 73,459 - GOLF COURSE REVENUE 7,456,436 - COLLECTIONS REVENUE 542,070 - MISCELLANEOUS INCOME 17 - OVER/SHORT 55,444 - SPECIAL EVENTS INCOME 7,600 - FESTIVAL OF LIGHTS INCOME 6,860 - C.A.C.A. EVENTS INCOME 7,383 - PERFORMING ARTS CENTER EVENTS - SALE OF SURPLUS EQUIPMENT 84,934 - RENT INCOME - CELL TOWER 160,690 - WILL COUNTY COURT ROOM RENT 5,550 - RENT INCOME - TOWN CENTER PARK 34,003 - RENT INCOME - RENTAL PROPERTY 18,350 - A & M AVIATION 61,445 - TIE DOWNS - PAVED/GRASS 12,220 - ACCESS FEES 2,160 - HANGAR RENTALS 198,790 - AIRPORT OPERATING REVENUE 1,035 - GOLF COURSE OPERATING REVENUES 7,600 - INTERFUNDS TRANSFERS 3,000 - INTERFUNDS TRANSFERS 19,671 - INTERFUNDS TRANSFERS 6,121 - INTERFUNDS TRANSFERS 19,845 - INTERFUNDS TRANSFERS 23,201 - INTERFUNDS TRANSFERS 6,000

TOTAL RECEIPTS/SOURCE OF FUNDS: \$113,896,626

ADAMS P 54,897 - ANDALINA J 56,005 - BAUCHWITZ H 74,761 - BERG R  
 68,185 - BLUM L 47,745 - BRANKIN J 30,649 - BROWNE F 112,239 - CALCAGNO  
 M 38,314 - CALCATERRA 59,903 - CAVERA N 31,213 - CHOJNACKI F 67,077 -  
 CHRUSZCZYK R 43,964 - CORNELL L 92,305 - DARRAH R 17,386 - DECASTRIS  
 D 41,828 - DENNIS C 93,123 - DIETZ R 78,915 - DODGE D 60,884 -  
 ELLINGSWORTH R 61,397 - ERICKSON G 67,166 - GAFFNEY R 92,726 -  
 GEORGE K 94,622 - GIESER D 54,324 - GOERING E 56,582 - HUGO R 62,979 -  
 KERN C 42,361 - KIKILAS J 81,531 - KRAFT M 45,067 - KUNTZ R 60,277 -  
 LEHMAN J 55,720 - MALLOY D 60,256 - McDONALD J 52,068 - MOLES R  
 66,537 - MORAVECEK J 80,400 - ORTINAU J 33,698 - PETERSON D 13,256 -  
 PIERONI J 49,290 - QUADROS S 54,436 - RAMIREZ C 40,660 - RANUM J  
 34,787 - SEMRAU R 32,586 - STEINKE R 69,411 - TOOMEY D 49,170 - WALKER  
 M 92,770 - WALL J 55,370 - CONFERENCE /SEMINAR FEES 11,667 - ILLINOIS  
 STATE TREASURER 8,000 - CONTRIBUTION REFUND - TOTALS 211,922 -  
 LAUTERBACH & AMEN, LLP 26,430 - INVESTMENT FEES 136,670 - OTHER  
 INVESTMENT EXPENSE 8,614 - MISC. EXPENSE 56,989 - AUSTIN W 60,245 -  
 BARBAREK D 54,304 - BONNY J 45,400 - BOVYN M 88,411 - BUDIMIR D 1,580  
 - CALCAGNO V 85,509 - CALDWELL T 71,300 - CARLEY G 52,730 - CLOW F A  
 36,800 - DEYOUNG J 17,765 - DROOGAN T 59,280 - FINKBEINER S 25,312 -  
 FLYNN J 56,525 - FREY L 46,599 - FREY W 52,577 - GRAFF G 57,218 -  
 GRISSOM J 74,178 - GUARINI S 22,439 - HAEFNER D 57,033 - HANSON J  
 58,073 - HANSON M 54,999 - HARTOSH M 40,239 - HOFFMAN L 76,166 -  
 HORAK W 43,609 - HUNT R 86,070 - KACENA R 64,303 - KAREL R 51,084 -  
 KLELAMP T 49,397 - KRACH C 47,773 - LONG J 45,376 - LOPEZ J 48,208 -  
 LYTTLE J 26,144 - MANIS M 61,372 - MC ADAMS R 71,843 - MCHALE R 62,715 -  
 MIEROP R 89,931 - NOVY T 71,931 - PEPICH B 85,630 - PETERSON C 94,427 -  
 RINER Q 18,877 - SCHERER J 68,467 - SCHERFF W 41,004 - SHANKS S  
 108,062 - SHILNEY SR D 62,239 - SLAVIK D 23,421 - SMITH J 69,163 - SPILLER R  
 78,210 - SPINDEL R 69,089 - STOEHRMANN R 86,609 - SULLIVAN J 44,024 -  
 SULLIVAN J / CHILD 9,851 - SULLIVAN J / CHILD 8,209 - SWIENTON A 47,307 -  
 WORKMAN G 34,061 - LAUTERBACH & AMEN 18,630 - BANK CHARGES 20 -  
 LEGAL EXPENSE 10,439 - ILLINOIS STATE TREASURER 8,000 - MIDWEST  
 MEDICAL CENTER 1,185 - HEALTHPORT 40 - MERIDIAN MEDICAL ASSOC 725 -  
 MESIROW INSURANCE SERV 20,339 - ADVISOR FEES 207,069 - INTERFUND  
 TRANSFERS 4,412,505 - INSURANCE BENEFITS TRANSFERS 6,228,494 -  
 WORKER'S COMPENSATION TRANSFERS 1,941,097 - All other vendors less than 2,500  
 737,223 - Total 16,777,939

TOTAL EXPENDITURES: 102,700,293.

**VENDORS PAID OVER \$2,500  
FOR FISCAL YEAR ENDING 4/30/13**

<b>NAME</b>	<b>YTD_PYMNTS</b>
7TH HEAVEN	3,000.00
A BEEP	9,251.78
A M LEONARD INC	4,574.20
A&M Aviation Inc.	14,162.88
A-1 RADIATOR INC	4,375.85
Absolute Service	9,932.05
ACCURATE TANK TECH	8,726.00
ACS GOVERNMENT SYSTEMS, INC	2,640.00
ACTION AUTOMATION	8,491.50
ADAPCO, INC.	19,998.00
ADORAMA	5,759.77
ADP, Inc.	16,705.06
ADVANTAGE CHEVROLET	39,904.51
ADVANTAGE SEAL	3,880.00
ADVENTIST HEALTH PARTNERS	4,649.98
ADVERTISING FLAG CO INC	6,000.80
AFLAC	94,722.43
AFTERMATH, INC	3,135.00
AIR CYCLE CORP	4,138.80
AIR ONE EQUIPMENT INC	17,971.42
ALEXANDER CHEMICAL CORP	18,118.00
ALL LINE CARSTAR AUTO BODY	7,321.53
Allegra Print & Imaging	14,595.00
ALLEGRA PRINT & IMAGING	7,072.00
ALLIANCE MECHANICAL SERVICES	22,031.89
ALLSTAR SMILES	9,710.00
ALLYN & JUNE BRONK	3,979.17
AMAZON.COM INC	2,753.88
AMBER HEATING & AIR CONDITION	131,587.32
Ameren	7,258.51
Ameren Energy Marketing	33,132.65
American Engineering	50,774.88
AMERICAN IGLOO BUILDERS, INC.	7,500.00
AMERICAN LANDSCAPE & ASSOCIATES, INC.	81,644.38
American Mobile Staging	5,593.00
American Mobile Staging, Inc.	2,934.00
AMERICANA ESTATES HOMEOWNERS ASSN	35,000.00
AMPERAGE ELECTRICAL	3,700.12
ANALYTICAL CHEMISTRY AND ENVIRONMENTAL SERVICES	52,250.71
ANDY FRAIN SERVICES	104,863.51
ANTHONY L. DANDREA	5,000.00
Antigua	4,994.16

APS	4,201.40
AQUA PURE ENTERPRISE	3,820.05
AQUAFIX, INC.	40,577.81
Arlington Publishing Company	11,665.00
ARTHUR CLESEN INC	17,020.00
Arthur Clesen Inc.	15,367.98
ASSOCIATED ADVERTISERS, INC	3,443.00
AT&T	96,925.93
AVALON PETROLEUM CO INC	26,302.50
AWARD EMBLEM MFG CO INC	12,032.77
B & H PHOTO& ELECTRONICS	4,289.43
Bandon Dunes Golf Resort	4,021.90
BANK OF NEW YORK	2,651.00
BATTERY SOLUTIONS	2,722.00
BATTERY ZONE	3,688.09
BAUER BUILT TIRE	18,346.17
Bennett Door Service, Inc.	2,699.36
Best Buy Carpets Inc	21,029.00
BEST BUY CO INC	2,737.06
Big Tent Events	13,705.00
BILLS REPAIR SHOP	4,747.26
BIO AG	16,800.00
BIOTEK CORP	26,035.21
BLU Valet	8,100.00
BLUE CROSS BLUE SHIELD OF ILL	7,886,526.93
Blue Ribbon Products	24,676.05
BOB WETZIG	3,500.00
BOBS BULLET BORING	12,432.50
BOLINGBROOK CHAMBER OF COMMERC	4,965.00
BOLINGBROOK CONST CO INC	9,225.00
BOLINGBROOK GOLF CLUB	515,315.98
Bolingbrook Golf Club	7,648.00
BOLINGBROOK PARK DISTRICT	73,646.64
BOLINGBROOK ROTARY CLUB	2,600.00
BOLINGBROOK SIGNS & PRODUCTIONS	4,083.00
BOTACH TACTICAL	2,965.95
Bradley Elston	2,595.86
BRANIFF COMMUNICATIONS INC	18,155.00
BRENDA LADIPO	8,718.23
Bridgestone Golf, Inc.	4,784.42
BRITE COMPUTERS	44,219.00
BROWNELLS	3,455.21
BRUCE DAVIS CONSTRUCTION	26,010.00
BUGLE NEWSPAPERS	3,290.51
BURRIS EQUIPMENT	72,001.22
Burriss Equipment Co.	19,443.08
BUSINESS PRINTING SOLUTIONS	12,995.50

BUTTERFIELD COUNTRY CLUB	12,500.00
CABINETS 4 U INC	14,975.00
CALL ONE	146,042.34
Call One	12,818.54
Callaway Golf	9,150.73
CAMZ COMMUNICATIONS	3,005.00
CANNON COCHRAN MGMT SERVICES	18,500.00
CAPITAL VENTURE PARTNERS	43,720.00
CARGILL INC - SALT DIV	271,842.93
Carl Rabito D.B.A. SSQ	139,041.36
CARQUEST OF BOLINGBROOK	41,378.70
CASE LOTS, INC	6,783.45
CASH	9,000.00
CATCHING FLUID POWER INC	5,110.29
CDW GOVERNMENT INC	63,671.24
CEDAR PATH NURSERIES	6,946.00
Channel Fore, Inc.	3,000.00
Chicago District Golf Associat	10,020.00
CHICAGO INTERNATIONAL TRUCKS, LLC	46,184.10
Chicago Office Technology Grou	6,084.66
Chicago Style Weddings	8,450.00
Chicagoland Turf	29,397.95
CHRISTIAN ROGE & ASSOS INC	90,103.30
CINTAS CORP	33,935.81
Cintas Corporation #344	41,210.07
Cintas Corporation #55A	20,871.14
City Beverage-Markham	29,838.80
CLARKE ENVIRNONMENTAL MGMT INC	26,352.02
Classic Chair Covers	66,142.78
Classic Party Rentals	35,008.77
Cleveland Golf/Srixon	18,996.77
Clow Airport, LLC	140,475.05
Clowning Around Entertainment	22,730.00
CMC Golf, Inc	4,238.60
CMS SAFETY INSTITUTE, INC.	3,107.00
Coca-Cola Ent. Lakeshore Div	42,918.76
COGENT SYSTEMS	22,183.80
COMCAST	5,294.33
Comcast	5,055.81
COMED	315,398.12
ComEd	13,802.65
ComEd	7,759.75
COMMUNICATIONS REVOLVING FUND	60,840.15
COMMUNITY SERVICE COUNCIL	58,494.72
CONSERVATION FOUNDATION (THE)	17,506.00
CONTROLLED IRRIGATION INC	6,868.77
Cornelison Corp	7,500.00

COURTESY PLUMBING SERVICES	6,229.08
CRESCENT ELECTRICAL SUPPLIER	99,815.00
CROWE HORWATH	30,766.12
CROWN FOODS SERVICE	66,120.99
CURRIE MOTORS FRANKFORT	24,907.00
CUSTOM COMMUNITY CREATIONS, LLC	15,000.00
Cutter & Buck	17,397.88
DAVE CAMERON	4,531.77
DAVE LITTON (CHIEF)	4,832.60
DAVIS B SWT	14,389.65
DEL FIACCO SEWERS	24,550.00
DELAGE LANDEN PUBLIC FINANCE LLC	50,602.01
DELL .COM USA	23,041.26
DIESEL SERVICE CENTER	40,715.42
DIGITAL SKY	355,710.60
DIRECT FITNESS SOLUTIONS, LLC	5,856.24
DIRECTIONS TRAINING CENTER	4,700.00
DLT SOLUTIONS, INC.	4,171.81
DMJ Design & Advertising	10,078.98
DONNA SCHERNER	3,000.00
DUPAGE MAYORS & MANAGERS INC	6,478.66
DUPAGE RIVER/SALT CREEK WORKGROUP	6,883.00
DUPAGE VISITORS/CONVENTION BUREAU	15,000.00
EAST JORDAN IRON WORKS INC	5,677.30
EASTLAND INDUSTRIES	10,057.89
ECOLAB INC	2,914.30
Edward Don & Company	44,506.07
ELMHURST CHICAGO STONE	18,563.07
EMERGENCY MED PRODUCTS INC	3,909.78
EMPIRE TODAY, LLC	37,922.77
ENGLEWOOD ELECTRICAL/WESCO	7,840.45
ENVIROFLOW, INC.	2,976.00
ENVIRONMENTAL SAFETY GROUP INC	12,803.38
Eric Aldrich	3,405.66
ERICSON MANUFACTURNG	5,015.18
ESI CONSULTANTS, LTD	40,780.49
ESRI INC	9,931.50
Euro USA Chicago	20,694.58
FACILITY SUPPLY	42,647.24
FACTORY CLEANING EQUIPMENT	4,105.66
FAIR OAKS FORD	87,562.25
Farmer Bros. Co	19,236.94
FASTENAL	5,434.49
Faulks Bros Construction	2,779.83
Ferguson Waterworks	6,157.87
FIRE HYDRAULICS	5,566.00
FIRE SERVICE, INC.	331,367.72

FIRESTONE-BRIDGESTONE	20,316.04
FIRST SECURITY SYSTEMS	4,180.75
FISHER SCIENTIFIC 086706-002	5,580.21
FLEET EQUIPMENT CTR INC	8,118.67
FLEET SAFETY SUPPLY	22,829.61
Floral Events	8,508.40
FLOW-TECHNICS, INC	8,951.80
Footjoy	18,309.29
FORT DEARBORN LIFE INSURANCE CO	95,910.77
Fox Valley Fire & Safety	8,350.00
FOX VALLEY FIRE & SAFETY CO	17,751.00
Fox Valley Fire and Safety	7,132.68
FRANCO LANDSCAPING, LLC	11,339.00
FRANK GLOSKY	25,000.00
FULCRUM TACTICAL TRAINING & SUPPORT	15,000.00
FUNKS TRAILER SALES	9,936.85
G E CAPITAL	37,364.80
G E SUPPLY	31,260.51
GAD GROUP TECHNOLOGY, INC.	139,084.51
Gad Group Technology, Inc.	30,617.34
GASAWAY DIST INC	13,866.39
GASVODA & ASSOC	5,330.23
GB4 INC	15,000.00
GE Capital	2,915.00
Gear for Sports	10,454.21
GEAR WASH, LLC	3,571.59
GIANT MAINTENANCE & RESTORATION	4,590.00
GIL HEBARD GUNS INC	17,494.99
GLOBAL FIRE EQUIPMENT	4,428.07
GOLD MEDAL PRODUCTS	4,665.09
Golf Chicago	8,830.00
Golf Club Masters Inc.	5,500.50
Goodwin & Associates	2,700.00
GOVERNMENT CONSULTING SOLUTION, INC	36,000.00
GRAINGER INC	22,382.88
GREAT MIDWEST CONTRACTING CORP	2,147,573.00
GREEN BAY LEAD, INC.	4,999.00
GROOT INDUSTRIES	4,713,747.26
Groot Industries, Inc.	29,639.46
HACH COMPANY INC	5,642.30
HAGEMEYER-NORTH AM	3,030.20
HANSEN SERVICES INC	4,594.39
Harris Golf Cars	18,032.48
HASSERT LANDSCAPING	149,734.75
HEART ORGANIZATION	50,000.00
HECKLER & KOCH DEFENSE, INC.	4,472.20
HENNESSY SOLUTIONS & SERVICES GROUP	19,192.00



HERCULES INCORPORATED	43,345.95
HERITAGE CORRIDOR CONV & VISIT	50,000.00
HI FI EVENTS, INC	3,000.00
HIGHWAY TECHNOLOGIES	24,440.59
HOLMATRO, INC	15,087.79
HOME DEPOT	16,259.31
Home Depot, Inc.	3,522.60
HOME LANDSCAPE MATERIALS INC	7,481.89
HOMER L CHASTAIN & ASSOS LLP	36,524.36
Hometown National Bank	125,016.80
Honor Flight Chicago	4,708.00
HUNTER ASPHALT PAVING, INC.	5,669.00
I.F.S.I. (UNIVERSITY OF IL)	5,450.00
Ideal Rental Services Inc.	4,010.00
IDEAL RENTAL SERVICES, INC	5,437.00
IL AMERICAN WATER CO	157,188.54
IL DEPT OF EMPLOYMENT SECURITY	41,720.34
IL FIRE CHIEFS ASSN INC	6,150.00
ILL SOCIETY FIRE SERVICE INSTRUCTORS	4,280.00
Illinois American Water	50,936.01
ILLINOIS CONVEYOR	5,442.50
ILLINOIS COUNTIES RISK MANAGEMENT TRUST	1,888,525.86
Illinois Department of Revenue	386,986.00
ILLINOIS EPA	48,500.00
ILLINOIS MUNICIPAL LEAGUE	3,664.00
ILLINOIS PAPER COMPANY	30,789.48
Imperial Headwear	2,797.32
INFINITY MUSIC, LLC	8,500.00
INLAND POWER GROUP	18,155.83
Integrated Business Systems	9,465.26
INTERRA	9,802.50
INTREN, INC.	9,630.00
IRELAND, LTD.	25,820.00
J & J AUTO BODY INC	12,960.39
J & L FASTENERS EXPRESS, INC	7,823.65
J.W. Turf	33,584.85
JAMES D FIALA PAVING	919,208.92
JAMES HONEY	4,547.88
JAMES J. NEVIN	8,039.00
JAMES KAUFMAN	18,558.61
JASON JARKA	4,005.00
Jasper Desk	5,088.15
JENNIFER CHAN	2,554.16
Jim Mayo	6,026.68
JIMS TRUCK INSPECTION & REPAIR	2,744.00
John Deere Landscapes	30,176.67
JOHN MAIORIELLO	2,842.50

JOLIET CLOTHING MART UNIFORMS	15,380.66
JOLIET SUSPENSION	5,505.46
JPF Custom Decorating	20,119.50
JSBC SERVICES	8,319.84
JULIE INC	8,270.14
JUNE PRODEHL & RENZI LLC	10,545.00
JUST TIRES	8,378.67
K FIVE CONSTRUCTION CORP	110,144.17
KALE UNIFORMS INC	4,923.58
Karaoke You, Inc	13,525.00
KATE LOEFFLER	2,800.00
KELLER HEARTT CO, INC	7,430.00
Kemper Sports Management	4,274,372.08
KEN LINDEMANN	4,600.00
KEVIN E CONNER	3,200.00
KEVIN MCCARTHY	3,210.51
KFORCE TECHNOLOGY	104,283.58
KHRYSTLE LITE ENT.	5,400.00
KI	69,575.02
KIESLER POLICE SUPPLY INC.	4,814.08
KIPPS LAWNMOWER SALES/SERV INC	9,665.02
KNOX COMPANY (THE)	3,433.00
KOHL'S	3,969.50
Kozol Bros, Inc	56,311.45
KOZOL BROTHERS INC	7,170.40
KRONOS INC	6,473.98
KUSTA LAW FIRM PC	49,260.00
KUSTOM SIGNALS INC	11,239.33
LA POLICE GEAR, INC	3,867.34
Labriola Baking Company	20,416.01
LAFAYETTE INSTRUMENT COMPANY, INC.	4,871.00
LIDLAW TRANSIT, INC.	2,850.00
LAKE HOUSE PLUMBING, HEATING & COOLING INC	3,385.00
LAN OFFICE FURNISHINGS	2,526.00
LANDMARK ENGINEERING, LLC	2,852.00
LARRYS MOBILE LOCK S	5,574.03
LASALLE CHEMICAL & SUPPLY CHEMICAL CO.	8,786.00
Lavish Weddings	20,260.00
LAZY BOY FURNITURE GALLERIES	6,742.97
LEADS ONLINE	6,348.00
LEND LEASE CONST. INC.	9,000.00
LENNA CONTROLS	7,230.00
LISA MCCLOWRY & CO	3,000.00
LOEFFEL ENTERPRISES	5,515.80
LOUS GLOVES, INC	4,029.00
LOWES HOME IMPROVEMENTS	7,075.99
M & S TECHNOLOGIES	9,194.20

MAC NEIL AUTOMOTIVE PRODUCTS	9,100.00
Magnificent Events, Ltd.	14,500.00
MAGTECH AMMUNITION COMPANY	4,963.96
MATERIAL LIFT SALES	2,650.00
McBrooms Cleaning Service	60,430.00
MCCANN INDUSTRIES INC	46,733.10
MCDONOUGH ASSOCIATES INC	81,922.79
McGrath Office Equipment	4,050.00
MCGRATH OFFICE EQUIPMENT INC	2,759.25
MEADE ELECTRIC COMPANY INC	4,572.82
MEADOW WELL & PUMP	4,473.00
MELROSE PYROTECHNICS, INC.	29,000.00
Menard's	11,553.05
MENARDS INC	64,497.50
MERIDIAN MEDICAL TECHNOLOGY	6,435.00
MESIROW INSURANCE SERVICES	37,916.71
METALMASTER	9,825.00
METALS & METALS, LLC	3,444.19
METRO ENVIRONMENTAL CONTR INC	4,254.50
METROPOLITAN MAYORS CAUCUS	2,917.81
METROPOLITAN PUMP	22,207.50
MICHAEL J DREY	4,115.03
Michael Williams	2,751.34
MidAmerican Energy	181,715.99
MIDAMERICAN ENERGY COMPANY	631,277.37
MIDWEST ENVIRONMENTAL CONSULTING SERVICE	5,500.00
MIDWEST PUBLIC SAFETY COMMUNICATIONS	45,987.50
Mizuno USA, Inc	8,022.53
MONROE TRUCK EQUIP	7,651.39
Morris Visitor Publication	12,000.00
MOTION INDUSTRIES INC	17,950.85
MURPHEY & DICKEY	3,800.00
Music Mania Inc	5,435.00
MUSIC SOLUTIONS	19,261.00
Muzak LLC	2,560.15
NAPA AUTO PARTS/BANK OF AMERIC	9,420.75
NAPERVILLE TOWING SERVICE	4,746.00
NATIONAL INTERNATIONAL ROOFING	7,692.00
N-CON SYSTEMS CO., INC.	5,615.00
NEOPOST	3,193.37
Nextel Communications	10,090.12
NICOR	5,335.42
Nicor Enerchange, LLC	36,035.91
NICOR GAS	97,239.93
Nicor Gas	5,666.41
Nike USA, Inc	45,159.94
NORTHEAST MULTI-REGIONAL TRAIN	13,515.00

NORTHERN CONTRACTING & FENCING	13,903.84
OFFICE MAX	3,605.83
Old Dutch Sand Company	2,794.54
Olympia Maintenance, Inc.	2,570.00
OMI INDUSTRIES	11,962.80
ON TIME EMBROIDERY, INC.	28,252.34
ORANGE CRUSH LLC	235,889.75
Orbit Enterprises, Inc	4,200.00
OREILLY AUTO PARTS	3,919.72
Orkin Exterminating, Inc	4,034.80
ORLEANS HOME BUILDERS	7,000.00
Oxford Golf	2,739.03
P.R. STREICH & SONS, INC.	15,760.73
Pantel Business Systems Inc	5,512.50
PARADISE ARTISTS INC	4,250.00
PARAMEDIC BILLING SERVICES	24,012.30
PARENT PETROLEUM	10,725.20
PAY FLEX SYSTEMS USA, INC.	10,230.50
Phillip's Interior Plants	7,293.00
PHYSICIANS IMMEDIATE CARE	2,633.00
Ping	9,157.35
PLAINFIELD SCHOOL DIST 202	121,690.69
PNC Equipment Finance	52,668.00
POSTL-YORE & ASSOC	17,327.50
POSTMASTER	4,049.46
POWER EQUIPMENT LEASING CO	3,257.39
PRAIRIE INTERNATIONAL TRUCKS	165,457.00
PREMIER OCCUPATIONAL HEALTH	2,611.00
Premier Valet	8,250.00
Prime Turf Inc	12,000.00
PRIORITY DISPATCH	2,921.00
PROFESSIONAL FITNESS CONCEPTS, INC.	11,626.25
PROGRESSIVE INTELLIGENCE TECHNOLOGIES	3,180.00
ProGro of Illinois, LLC	26,342.47
PROVENCAL CONSTRUCTION	6,000.00
PS PARTY SAVERS RENTALS	4,339.00
QUALITY BLUE & OFFSET PRINTING	3,108.80
R&R Products, Inc.	6,242.41
RAINBOW INTERNATIONAL	10,017.12
RALPHS GROCERY COMPANY /F4L	96,660.78
RAY OHERRON OF OAK BROOK	27,602.19
RC LANDSCAPING	16,089.00
RED WING OF BOLINGBROOK	11,154.97
Redline Construction Inc.	10,944.00
Reinders, Inc.	6,399.51
Reinhart Foodservice	4,041.77
REMCOR GROUP, INC.	5,960.70

REMPE-SHARPE & ASSOCIATES, INC.	113,919.43
RENDELS INC.	2,510.92
RENTAL MAX LLC	6,829.56
Rentals Unlimited	21,685.24
RENTALS UNLIMITED INC	3,496.76
RESOURCE MANAGEMENT ASSOCIATES	2,638.30
Restaurant Technologies, Inc	13,887.46
RICHARD M. RUGGERIO	11,255.00
RICKS LANDSCAPING & LAWN CARE	162,355.46
Ricmar Industries	4,411.98
Risk Compliance, Inc.	3,850.00
RKON TECHNOLOGIES	9,319.00
ROADSAFE 1001	12,082.40
Roberts Packing Company	27,461.69
ROCK RIVER ARMS, INC	9,229.00
ROLAND MACHINERY CO	7,951.23
RONNIE BULL SALES	9,141.91
RORY GILBERT, LCSW, CADC	5,400.00
ROSA COJULUN	10,789.58
ROYAL CONCRETE, INC.	5,700.00
RYLAND HOMES	12,204.00
S.T.M. SUBURBAN PUBLICATIONS	3,898.70
SAFETY KLEEN CORP	3,391.06
SAUBER MANUFACTURING	61,268.60
SECRETARY OF STATE	3,557.00
SEECO CONSULTANTS INC	3,727.50
SENIOR SERVICES CTR OF WILL COUNTY	3,000.00
SERVPRO OF WOODRIDGE BOLINGBROOK	4,813.12
SHARON GARSON	18,558.61
SHERWIN WILLIAMS INC	2,681.65
Shreve Services Inc.	3,917.00
SIEMENS WATER TECHNOLOGIES	55,294.20
SIGN & BANNER EXPRESS	2,524.00
SKC CONSTRUCTION, INC	356,300.17
SKYWAY ELEVATOR, INC	8,663.06
SMITHEREEN COMPANY	2,500.00
Southern Wine & Spirits	106,924.78
SPECIALITY UNDERWRITERS INC	3,482.00
Specialty Cigars International	5,402.02
SPS VAR, LLC	7,335.25
SQ *KIMBERLY ALYN	6,767.20
St Andrews Products	18,871.38
ST ANDREWS WOODS HOMEOWNERS	3,000.00
STANDARD EQUIPMENT CO	31,116.97
STAPLES OFFICE SUPPLIES	21,746.32
STEAMIN MAD, INC	3,114.00
STRADA CONSTRUCTION COMPANY	214,111.75

Straight Down Clothing Co.	4,415.60
STREICHERS	3,785.88
STRYPES PLUS MORE	5,280.00
Stuever & Sons	4,727.41
Suburban Elevator	19,350.00
SUBURBAN LABORATORIES INC	10,685.50
SUNGARD PUBLIC SECTOR	13,637.80
SUNRISE ELECTRIC	3,687.05
Sun-Times Media	3,735.00
SUPERIOR ROAD STRIPING	50,107.28
Supreme Lobster	3,558.15
SYNAGRO TECHNOLOGIES INC	430,485.65
Sysco Chicago	588,722.90
T & M TREE SERVICE	2,621.00
Tabletoppers Inc.	38,500.37
Taylor Made Golf Company, Inc	52,431.83
TCF Equipment Finance, Inc.	7,524.93
TECTONIC ENGINEERING & SURVEYING CONSULTANTS	16,250.00
TEE JAY SERVICE	2,747.75
TELEVENT DTN, INC.	3,060.00
TEMCO MACHINERY, INC.	40,687.09
TEMPLE DISPLAY	3,956.18
Tervis Tumbler Company	2,613.54
Testa Produce, Inc	181,508.52
THE BUCKINGHAMS MUSIC, LTD.	4,250.00
THE CSM GROUP	14,152.00
THE MENS WAREHOUSE #46	2,675.36
THE TURF TEAM, INC.	8,853.75
THE VOICES	4,800.00
THOMPSON ELEVATOR INSP INC	14,745.00
THORNDALE CONST. SERVICES, INC.	37,248.00
TIGER DIRECT	22,038.06
TIM WALLACE LANDSCAPE SUPPLY COMPANY	5,605.20
Timeless Moments	74,995.00
TIMOTHY W SHARPE, ACTUARY	5,200.00
TITAN PRINT SOLUTIONS, INC	7,582.16
Titleist	46,677.00
TKE Corp.	8,570.70
TNEMEC COMPANY	3,069.00
Total Management Systems, Inc.	2,769.93
TOWN & COUNTRY HOMES	31,887.41
TR MILLER HEATING AND COOLING	4,061.00
TRAFFIC CONTROL & PROTECTION	3,197.80
TRAFFIC CONTROL CORP	73,596.50
Travis Mathew Apparel	4,503.42
TREASURER, STATE OF ILLINOIS	204,322.75
TREEMASTERS INC	14,100.00

Tressler LLP	18,406.36
TRESSLER, SODERSTROM, MALONEY & PRIESS	951,783.38
TRI-COUNTY AQUATICS, INC.	5,820.00
TRIGON CORP.	2,738.78
TriMark Marlinn	48,368.87
TRITECH FORENSICS	14,246.47
TRI-TECH INC.	13,390.73
TROXELL COMMUNICATIONS, INC.	11,045.00
TWIN SUPPLIES	66,331.42
TYCO INTEGRATED SECURITY LLC	93,909.43
TYLER TECHNOLOGIES, INC	85,227.25
TYMPANI, INC.	81,379.23
UNDERGROUND PIPE & VALVE CO	14,899.92
UNITED GROUP, INC.	3,389.92
UNITED LABORATORIES	3,791.01
UNITED RADIO COMM INC	41,608.01
UNIVAR	14,973.40
URS CORP	10,218.04
US BANK	3,500.00
US DIGITAL DESIGNS	10,093.70
US GAS	5,587.20
USA BLUEBOOK INC	10,574.21
VAISALA, INC.	20,765.09
Valley Linen Supply	116,709.43
VALLEY VIEW EDUC ENRICHMT FOUN	3,000.00
VALLEY VIEW SCHOOL DIST 365U	13,500.00
VCA BOLINGBRK ANIMAL HOSPITAL	15,458.89
VERIZON WIRELESS	13,316.46
VERMEER-ILLINOIS	4,459.29
VGM Financial Services	21,284.85
Village of Bolingbrook	313,187.19
Village of Bolingbrook	3,360.00
VILLAGE OF ROMEOVILLE	15,078.11
VILLAGE OF WOODRIDGE	137,638.00
VINCENT VAZQUEZ	6,230.00
W S DARLEY & CO	16,806.61
W5 Golf, Inc.	7,010.00
WAL MART STORES, INC	49,886.25
WALMART COMMUNITY BRC	5,089.90
WALSH LANDSCAPE CONSTRUCTION	51,180.00
WAREHOUSE DIRECT	5,547.40
WARREN OIL COMPANY	521,321.98
Wedding Guide	6,201.62
Weddingpages, LLC.	2,998.50
WEIBLE & CAHILL	1,074,821.75
Weible & Cahill	2,750.00
WEST GROUP PAYMENT CENTER	3,698.50

WEST SIDE TRACTOR SALES CO	4,400.30
West Suburban	5,261.92
Whittingham Meats	97,031.29
WHOLESALE DIRECT INC	13,143.52
WILL COUNTY GOVERNMENTAL LEAGUE	19,320.22
WILL COUNTY HIGHWAY DEPARTMENT	560,173.55
WILLIAM KAUFMAN	18,558.61
WILLIAMS SCOTSMAN INC	3,516.00
Wilson Sporting Goods	14,232.88
WIND-AM	6,000.00
WINDSTREAM CORP	3,490.34
WINGFOOT COMMERCIAL	13,601.56
WINTER EQUIPMENT COMPANY	5,102.11
WINZER CORPORATION	6,252.88
Wirtz Beverage Illinois	66,093.29
WLR, INC.	6,312.00
WOLF & COMPANY, LLP	45,350.00
WORLDPOINT/EEC	3,700.18
WUNDERLICH DOORS INC	12,191.37
XO Artisan Chocolate Company	24,484.68
XO COMMUNICATIONS	9,390.85
XYLEM WATER SOLUTIONS	6,412.09
Z Baking Company	10,817.43
ZEPOLE SUPPLY COMPAN	3,444.70
Zero Restriction Outerwear	2,522.81
ZOLL MEDICAL CORP	29,989.50



**SALARIES:**

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

ALI	MIR
ALTERSON	AMELIA
ARIAS	ALEXANDER
BADE	GEORGE
BARRI	KATHY
BATTLE	DINA
BEAL	ADRIANNE
BELL	MARY
BETHUNE	TERRILYN
BLUMENSTEIN	RUTH
BOCKUS	MATTHEW
BOCKUS	ROBERTA
BOND	DAVID
BONUS	MARK
BORSCHÉ	JOSEPH
BOULEY	MARY
BOUR	JOHN
BREDEWEG	JUDITH
CAMPOS	RICARDO
CAWTHON	ROBERT
CHRISTENSEN	KIMBERLY
CLYNE	JOHN
DABISCH	KENNETH
D'ANDREA	ANTHONY
DONNELLY	KATHRYN
DUDKOWSKI	JACQUELINE
ERICKSON	PHYLLIS
ESBENSEN	ANITA
EVANS	MICHAEL
FAGUST	SCOTT
FINK	THOMAS
FLETCHER	RUSSELL
GARDNER	EDWARD
GEBBIA	MICHELLE
GEIGER	BETH
GODAR	ASHLEY
GONZALEZ	PHILLIP
GONZALEZ	KAREN
GRAHAM	SARAH
GREATHOUSE	TONI
GRECO	FELIX
GRIER	GREGORY
GRIGGS	CHARLENA
GROSS	JOSEPH

HANSEN  
HAYES  
INVERGO  
JACOBS  
JAGIEL  
JOHNSON  
JONES  
KAY  
KIRCH  
KNUTSEN  
KOHL  
KUHNLE  
LAFFOON  
LALVANI  
LANGE  
LEDBETTER  
LINDEMANN  
LOPEZ  
LOVE  
LYNCH  
MACRI  
MARRS  
MARTINEZ  
MASSI  
MAULE  
MCCLAY  
MCGUIGAN  
MCHUGH  
MEEHAN  
MILLER  
MILLISON  
MORRIS  
MYERS  
NAIK  
O'CONNOR  
O'HARA  
PARDOL  
PARDOL  
PARKER  
PEREZ  
PETERSON  
PICCIUCA  
PINZON  
POTTS  
PRIMM  
PRITIKIN  
PROVO

NANCY  
MARK  
TINA  
GREGORY  
SUSAN  
RICHARD  
MAJOR  
DARLEEN  
TROY  
SARAH  
WILLIAM  
JEFFREY  
ELDEN  
PREM  
VICKI  
ADRIENNE  
KENNETH  
FRANCINE  
TIMOTHY  
KEVIN  
RAYMOND  
DEANE  
EDUARDO  
ROBERTA  
MICHAEL  
REGINA  
ARTHUR  
BARBARA  
DENNIS  
WILLIAM  
KIMBERLY  
EURIE  
MARY  
RAJ  
MICHAEL  
GARY  
DAVE  
BARBARA  
BARBARA  
JOSE  
JANET  
JOSEPH  
CESAR  
MARK  
GEORGE  
SEYMOURE  
BARBARA

RASHID	TALAT
RENNELS	MARY
RHOADES	J
ROSENTHAL	HILARY
RUGGIERO	JOHN
RUGGIERO	PHYLLIS
RUNGE	LIBBY
RUSSELL	ED
SARNA	KEVIN
SCHANK	LON
SCHILDER	PETER
SCHROETER	GRETCHEN
SMITH	DIANE
SMITH	GAIL
SMITH	KAREN
SUPALO	RONALD
SWANSON	SYLVIA
TRACZEK	ALFRED
TREADWAY	PATRICIA
VALEVICIUS	SHIRLEY
VOSS	LAURA
WADE	TIMOTHY
WASHINGTON	TONI
WATTS	SHELDON
WHITTENHALL	MATTHEW
WONDERLIN	PAUL
WOZNY	LYNN
WRIGHT	CALVIN
ZARATE	MARIA
ZIHALA	RICHARD

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

BADOWSKI	JONATHAN
HANSON	CHARLES
HARRIS	MATTHEW
MARTUNEAC	SARAH
MCLAUGHLIN	LORI
MELTON	JOHN
RUFFALO	NATHAN
SMITH	JOANNA
WILDER	LOGAN

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

BROWN	LEROY
LAWLER	MICHAEL
LIVENICK	TERRY
MORALES	RICARDO

MORELLI	JOSEPH
SCHANKS	PATRICIA
SIMMERT	BROCK
SNELL	PATRICK
SRAMEK	ROBERT
SWINKUNAS	SANDRA
VALENTINE	MELISSA

**DISBURSEMENTS: \$15,001 - \$20,000**  
**NONE**

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

KURTZWEIL	BRADLEY
MCCLEARN-PAUL	TIMI
PENNING	CAROL

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

ENDA	KAREN
SHOTTS	TIMOTHY

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

DAVIS	WILLIAM
GRUBEN	JOSEPH
JAFRI	MUHAMMAD

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

CAMPBELL	KATHLEEN
CASTANEDA	ADRIANA

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

AVALOS	JENNIFER
MIKA	SUSAN
ROSE-CUNNIFF	BARBARA
RUBLE	THERESA

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

CLAUDIO-STANKUS	DAWN
EASTMAN	MATTHEW
FICEK	STEVEN
KUKULKA	JOHN
LAGMAN	ERROL
O'BRIEN	GERALD

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

ARTHUR	JASON
BLAHETKA	JENNIFER
BLECKE	HANNAH

BRACY  
BUERGER  
CARNEY  
CARRANO  
FLORES  
GYNAC  
HERZOG  
HORGAN  
JOHNSON  
MANDUJANO  
MENA  
PANOS  
PENNING  
POULOS  
SADOWSKI  
SPATARO  
STALEY  
STEINER  
TERRELL  
THIEL

TERRI  
CHRISTINE  
JOSEPH  
JUSTIN  
CARLOS  
KIMBERLEY  
MICHAEL  
SUSAN  
AMBER  
ANTONIO  
RAUL  
DINA  
CAROL  
STEVE  
MARGARET  
JOHN  
JULES  
JEANMARIE  
MARK  
DANIEL

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

BERTLING  
DEBUSMAN  
DUNNING  
EDGE  
FOSTER  
ITELL  
JAFRI  
KEENE  
MELLERKE  
PLUMMER  
RUBLE  
SAVSANI  
SCHALLER  
SCUDDER  
SZYMCZYK-MILLER  
WLODARSKI

RICHARD  
MARLENE  
PAMELA  
LAURA  
PATRICIA  
DIANE  
ROMANA  
MARIA  
JONATHAN  
XENEA  
CLYDE  
RAMESHKUMAR  
BETTY  
TITONIA  
FRAN  
NICOLE

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

ALBRIGHT  
BAILEY  
BARAN  
CAMERON  
COLLAZO  
FUGMAN  
HOLTE

AMY  
JENNIFER  
MELISSA  
DAVID  
LUIS  
JAMES  
JACQUELYN

KAINRATH	RANDY
KLCO	ASHLEY
LONG	JASON
MOTTL	KATHRYN
NOVAK	MARTIN
OTERO	JOSEPH
PEKELDER	CHRISTOPHER
REGALADO	JILLIAN
SARANCZAK	JANET
STRIMEL	MEGHAN

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

BRICHACEK	DAVID
CALDERON	BRIAN
CARPENTER	PHILLIP
COUGHLIN	JULI
DEGRADO	GUY
KLOEPFER	DIANE LEE
KOMPERDA	KRYSTYNA
LAKETA	LINDA
LONDON	MICHAEL
MOORE	JOSEPH
RUTH	JEFFREY
VITAL	STEVEN
ZIELINSKI	WALTER

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

AUSTIN	ANTHONY
BOBIKIEWICZ	REGINA
DAVIDEK	WILLIAM
ENGEL	KEVIN
HANSON	LUCAS
INTRAVAIA	JEFFREY
LAVIGNE	DAVID
STAPIEN	KENNETH
STRAKA	IVAN
THOMSEN	ERIC
VALACH	JOSEPH

**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
BOVYN	SCOTT
BOYLES	STEVEN
BRADLEY	DANIEL
BRAMWELL	KEVIN
BRAUCHLER	WAYNE
BRICK	JOSEPH
BROPHY	CHRISTOPHER
BRUS	BENJAMIN
BUETTNER	MARK
BUITRON	BRIGITTE
BUONAMICI	DANIEL
BURDETT	RICHARD
BURKE	JAMES
BUTCHER	DAVID
CALDERON	RUBEN
CALLEROS	SERGIO
CASSIDY	JOSEPH
CHAU	JIMMY
CLAAR	ROGER
CLAUDIO	GARY
COJULUN	ROSA
COLUMBUS	ANTHONY
COOP	CHRISTINA
COSTION	JON
COUGHLIN	JAMES
CROFFORD	CHRISTOPHER
CUNNINGHAM	HENRY
DAUNIS	JAMES
DAVI	SALVATORE
DAVIS	ALEXIS
DEBOLD	CLARENCE
DEYOUNG	JOHN
DICKEN	MARK
DIGIOVANNI	FRANK
DOIG	KENNETH
DRABEK	JEFFREY
DRAKSLER	DONALD
DREY	MICHAEL
DUTKIEWICZ	DANIEL
DUVAL	BRANT
DWYER	MICHAEL
EDWARDS	TIFFANY

ENDA	KENNETH
ESCOBAR	LUIS
EVANS	CHAMP
FAGAN	JOSEPH
FAGUST	ROBERT
FARRELL	JAMES
FERRY	BRIAN
FIGUEROA	JOSE
FLYNN	TIMOTHY
FOSTER	KENNETH
FOY	GEORGE
FOY	BETHANY
FRASCO	JAMES
FREDERICK	JASON
FREEMAN	PATRICK
FUGGITI	JASON
FURTEK	STEVEN
GALLAS	THOMAS
GARZA	TRINIDAD
GASTON	BRIAN
GEIER-BOSWELL	MICHELLE
GENTRY	BRANDON
GEORGEFF	CHRISTOPHER
GOMEZ	JUAN
GORMAN	MATTHEW
GRAFF	DANIEL
GRAY	JAMES
GREGORY	MICHAEL
GUNTY	CRAIG
HAFNER	BRIAN
HALEY	MICHAEL
HALL	MARTIN
HALL	JONATHAN
HAMPTON	ALAN
HARVEY	MICHAEL
HENZLER	DAVID
HERRERA	CRUZ
HESS	DENNIS
HIGENS	MARJORIE
HIGENS	NICHOLAS
HILBRUNER	JOSEPH
HILD	JOHN
HILLIARD	RICHARD
HOPKINS	KEVIN
HUGHES	EDGAR
HULL	DAVID
IVLOW	JOHN



JACOBI	WADE
JAHNKE	STEVE
JAY	JOSEPH
JOHNSON	DERICE
JOHNSON	MICHAEL
JOHNSON	ANTHONY
JOHNSTONE	MICHAEL
JONES	CARROLL
JOSTES	CHRISTOPHER
JUERGENS	JEFFREY
KALIS	ROBERT
KEEDY	NICHOLAS
KERKSTRA	DANIEL
KIKILAS	KENNETH
KINSELLA	LINDSAY
KINSELLA	PATRICK
KIRCH	TROY
KISKA	THOMAS
KLAVOHN	RYAN
KLYMKOWYCH	SOPHIA
KNAPP	NICOLE
KNAPP	WILLIAM
KORANDA	STEVEN
KOREN	SEAN
KOSTELZ	RICHARD
KOVACIK	MATTHEW
KOWALCZYK	DENNIS
KRAUS	MICHAEL
KUSHENBACH	CHRIS
LADIPO	BRENDA
LAJOIE	JEFFERY
LANDANDO	DOUGLAS
LARRY	CARTER
LASKOWSKI	LAWRENCE
LEAKE	JASON
LEWANDOWSKI	MARY JO
LIAZUK	ROBERT
LIMACHER	ELI
LITTON	DAVID
LOCKARD	JEFFREY
LUNA	ANTHONY
LUSTIK	SCOTT
LYNCH	MICHAEL
MAGRUDER	JASON
MARQUEZ	JAIME
MARTIN	BRIAN
MATAYA	STEVEN

MATTHIAS	JEFFREY
MCAULIFFE	THOMAS
MCCARTHY	KEVIN
MCCLANNAHAN	DALE
MCCLURE	BRIAN
MCDONALD	MATTHEW
MCGOWAN	NICOLE
MCQUEARY	MARK
MCRAY	WILLIE
MEAD	ERIK
MENKE	MARK
MERINO	JOHN
MICHALEK	THOMAS
MILLER	STEPHEN
MITCHEM	JASON
MONFRE	ANTHONY
MORANDA	PETER
MORITZ	JONATHAN
MORROW	JOHN
MOSER	TARA LYNN
MUSIL	JAMES
MUSKO	GEORGE
NEMETH	TODD
NEUBAUER	KURT
NEVILLE	SEAN
NEWTON	SCOTT
NEWTON	MICHAEL
NILES	PAUL
NOVY	CHARLES
OGLESBY	MARK
O'HARA	JASON
OLESZKIEWICZ	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
REVIS	MARK

RHOADES  
RICKELMAN  
RITTER  
ROMPA  
ROSS  
ROSS  
SALERNO  
SANCHEZ  
SARCLETTI  
SCHAEFER  
SCHMECKPEPER  
SCHMIDT  
SCHRUBBE  
SCHURR  
SIMPSON  
SIMPSON  
SINNOTT  
SLATER  
SMETTERS  
SMITH  
SMITH  
SOMMERS  
SPERLING  
SRAGA  
STENNETT  
STEPANEK  
STAPIEN  
SUDD  
SULLIVAN  
SWIENTON  
SZYMANSKI  
TALBOT  
TEPPEL  
THOMAS  
TOMLINSON  
TORRES  
TREECE  
TRNKA  
TROWER  
TUCKER  
TUTTLE  
VAN METER  
WEBER  
WETSTEIN  
WITT  
WOITOVICH  
WOODS

GARY  
LUCAS  
FRANK  
MICHAEL  
DANIEL  
THOMAS  
CHRISTOPHER  
FIDEL  
CHRISTOPHER  
STEVEN  
RYAN  
NICHOLAS  
KRISTOFER  
DAVID  
LINDA  
KENNETH  
STEPHEN  
NANCY ANN  
DANIEL  
JOSEPH  
WILLIAM  
DOUG  
PATRICK  
ANDREW  
JAMES  
THOMAS  
DANE  
ROBERT  
JOHN  
KRISTEN  
DALE  
SEAN  
KENNETH  
TRANEIL  
KATHLEEN  
JOSE  
RICHARD  
MATTHEW  
BRANDON  
ANTONIO  
JOHN  
KENNETH  
JEFFREY  
JAMES  
CHRISTOPHER  
ANTHONY  
BRENNAN

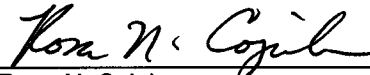
ZELINSKI  
ZELINSKI

DANIEL  
DAVID


SUMMARY STATEMENT OF CONDITIONS  
AS OF APRIL 30, 2013

	General Funds	Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	Internal Service Funds	Pension Trust Funds
Beginning Fund Balance	\$23,232,065	\$6,135,624	\$20,550,004	\$9,494,704			\$85,298,360
Beginning Retained Earnings					\$180,865,701	(\$7,555,102)	
Revenue	58,732,617	7,631,614	6,776,120	128,072	12,583,795	1,436,719	11,192,788
Expenditures	40,854,025	7,870,342	7,831,774	1,440,078	13,109,420	9,820,346	8,777,254
Bond Proceeds	0	0	0	0	0	0	0
Sources From Other Funds	383,515	0	202,700	0	0	8,391,169	3,458,620
(Uses to Other Funds)	(10,847,990)	(57,115)	(202,700)	0	(638,423)	(689,776)	0
Ending Fund Balance	\$30,646,183	\$5,839,781	\$19,494,350	\$8,182,698			\$91,172,514
Ending Retained Earnings					\$179,701,653	(\$8,237,336)	

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 22nd 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.