

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, 2009 to April 30, 2010 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, 2009 to April 30, 2010

(Cents Omitted)

RECEIPTS/SOURCE OF FUNDS: - PROPERTY TAXES 12,717,680 - PROPERTY TAX-POLICE PENSION 1,612,417 - PROPERTY TAX-FIRE PENSION 1,342,100 - TIF PROPERTY TAXES 1,619,339 - SIMPLIFIED TELECOMMUNICAT TAX 2,939,092 - STATE SALES TAX 22,138,010 - STATE INCOME TAX 4,586,283 - OUT-OF-STATE INCOME TAX 848,417 - ALLOTMENTS FROM STATE OF ILL 1,779,027 - MFT HIGH GROWTH ALLOTMENT 69,673 - FOREIGN FIRE INSURANCE TAX 54,934 - AMUSEMENT TAX 121,552 - ELECTRONIC GAMING MACH TAX 1,018 - REAL ESTATE TRANSFER TAX 1,505,614 - GASOLINE TAX 1,553,607 - HOTEL TAX 1,003,242 - LIQUOR TAX 1,463,045 - RESTAURANT RETAIL TAX 1,636,920 - PERSONAL PROPERTY REPLACEMENT 119,558 - LIQUOR LICENSES 212,606 - BUSINESS LICENSES 306,180 - CONTRACTORS PERMITS 167,275 - VEHICLE LICENSES 475 - BUILDING PERMITS 534,556 - OTHER PERMITS 55,079 - PLANNING/ZONING APPLICATION 66,645 - RENT LEASE PERMITS 122,237 - TRAFFIC AND COURT FINES 401,282 - ADMINISTRATIVE FEE 28,000 - DUI-CAMERA FINES 12,416 - ANIMAL FINES 7,255 - ORDINANCE FINES 128,789 - PARKING/VEHICLE FINES 164,708 - SELF ADJUDICATION 4,980 - ADMINISTRATIVE TOWING 52,100 - SEWER SALES 2,891,706 - TAP-ON FEES 551,418 - CONNECTION FEES 36,511 - CHARGES TO ILLINOIS AMERICAN 109,739 - TRANSITION FEE-ILLINOIS AMER 238,775 - PAYMENT CENTER FEES 5,036 - WHOLESALE AUTO FEES 176,946 - VEHICLE RENTAL FEE 47,561 - PRIOR YR CLAIMS REIMBURSEMENT 136,772 - ANNEXATION FEES 55,771 - ENGINEERING REIMBURSEMENT/FEES 358,376 - E911 REIMBURSEMENT 82,128 - DEVELOPER CONTRIBUTIONS 2,995 - POLICE SERVICES 110,373 - FEDERAL FORFEITED FUNDS 63,572 - COUNTY FORFEITED FUNDS 2,119 - PUBLIC GAMES ACT REVENUES 6,139 - POLICE VEHICLE FUND 40,888 - FIRE SERVICES 130,926 - AMBULANCE FEES 849,280 - HAZ-MAT REIMBURSEMENT 8,425 - TEST APPLICATION FEES 21,600 - TOLL-WAY RESPONSE REIMB 400 - WIRELESS ALARM REVENUE 505,751 - STORMWATER CONTRIBUTIONS 510,417 - FRANCHISE INCOME - CABLE TV 794,109 - FRANCHISE

CABLE - AT&T 11,808 - CHARGES FOR SERVICES PW 130,657 - STREET MAINT.-
 MFT REIMBURSE 46,325 - WIRELESS E911 STATE SURCHARGE 442,673 -
 PROPERTY MAINTENANCE REVENUE 5,039 - TELEPHONE SURCHARGE 275,199 -
 INTEREST INCOME 6,964,421 - VILLAGE PENSION CONTRIBUTIONS 3,088,556 -
 PHOTOCOPIES OF DOCUMENTS 4,224 - EMPLOYEE CONTRIBUTIONS 2,517,313 -
 RETIREE CONTRIBUTIONS 501,199 - AUTO THEFT GRANT 55,094 - DONATIONS
 800 - MISCELLANEOUS INCOME 246,717 - SPECIAL EVENTS INCOME 26,924 -
 FESTIVAL OF LIGHTS INCOME 5,600 - C.A.C.A. EVENTS INCOME 21,618 -
 PERFORMING ARTS CENTER EVENTS 7,350 - FINE ARTS COMMISSION REVENUE
 7,021 - SALE OF SURPLUS EQUIPMENT 100,650 - RENT INCOME - CELL TOWER
 154,459 - WILL COUNTY COURT ROOM RENT 5,906 - RENT INCOME - TOWN CENTER
 PARK 25,000 - RENT INCOME - RENTAL PROPERTY 41,905 - AIRPORT OPERATING
 REVENUE 386,801 - GOLF COURSE OPERATING REVENUES 6,833,106 -
 INTERFUNDS TRANSFERS 12,174,993 - **TOTAL RECEIPTS/SOURCE OF FUNDS:**
 \$103,256,207

**VENDORS PAID OVER \$2,500
FOR FISCAL YEAR ENDING 4/30/10**

| NAME | AMT |
|---------------------------------------|------------|
| PRAIRIE MATERIAL SALES COMPANY, INC. | 3,995.20 |
| ROBERT WETZIG A.K.A. BOB WEST | 3,500.00 |
| 307 E. 11TH STREET PARTNERSHIP | 760,406.47 |
| A BEEP | 2,571.15 |
| A T KULOVITZ & ASSOCIATES INC | 3,355.00 |
| A&L GREAT LAKES LABS, INC. | 4,305.95 |
| A&M Aviation Inc. | 4,861.40 |
| A-1 RADIATOR INC | 5,567.99 |
| ABBAY PAVING | 563,037.19 |
| ACS GOVERNMENT SYSTEMS, INC | 24,735.00 |
| ADT | 476,125.77 |
| ADVANTAGE CHEVROLET | 10,336.94 |
| ADVANTAGE SEAL | 8,617.00 |
| AERATION INDUSTRIES INTL | 3,855.00 |
| AIR ANGELS | 2,750.00 |
| AIR ONE EQUIPMENT INC | 12,921.06 |
| AIRGAS NORTH CENTRAL | 2,592.22 |
| AIRY'S INC | 85,103.94 |
| ALEXANDER CHEMICAL CORP | 10,437.00 |
| ALL LINE CARSTAR AUTO BODY | 9,145.25 |
| Allegra Print & Imaging | 15,595.00 |
| ALLEGRA PRINT & IMAGING | 6,800.00 |
| ALLIANCE MECHANICAL SERVICES | 28,203.76 |
| Allied Vision, Inc | 2,575.00 |
| ALTA EQUIPMENT CO. | 3,310.18 |
| AM AUDIT | 116,198.86 |
| AMBER HEATING & AIR CONDITION | 49,954.78 |
| American Business Graphics, Inc. | 2,699.00 |
| AMERICAN CONSTRUCTION COMPANY | 15,000.00 |
| American Engineering | 34,883.24 |
| AMERICAN ENGINEERING, INC | 7,903.20 |
| AMERICAN ENGLISH | 4,500.00 |
| American Express | 2,844.53 |
| AMERICAN LAKE WATER | 12,478.33 |
| AMERICAN LANDSCAPE & ASSOCIATES, INC. | 22,041.00 |
| AMERICAN MOBILE GENERATOR | 6,196.62 |
| AMERICAN ROAD MAINTENANCE | 5,000.00 |
| AMERICANA ESTATES HOMEOWNERS ASSN | 70,000.00 |
| AMR DIGITAL CORPORATION | 5,601.00 |
| Antigua | 7,794.23 |
| ANTONIO TUCKER | 2,598.97 |
| APWA | 3,438.00 |
| ARMOR PEST CONTROL | 5,132.80 |

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| ARTHUR CLESEN INC | 31,449.76 |
| ASHLAND SPECIALTY CHEMICALS | 30,240.00 |
| ASSURECARE OF ILLINOIS | 2,921.96 |
| AT&T | 220,618.10 |
| AT&T GLOBAL SERVICES, INC | 19,080.00 |
| Attachments Direct | 2,790.00 |
| AUDITORY SERVICES INC | 5,606.43 |
| AVALON PETROLEUM CO INC | 424,717.62 |
| AVTEX SOLUTIONS LLC | 12,684.02 |
| AWARD EMBLEM MFG CO INC | 16,918.46 |
| B & H PHOTO& ELECTRONICS | 7,153.00 |
| BANK OF NEW YORK | 6,533,137.53 |
| BASIC CHEMICAL SOLUTIONS LLC | 16,498.80 |
| BAUER BUILT TIRE | 21,735.76 |
| Beery Heating and Cooling, Inc. | 5,732.25 |
| BEST BUY CO INC | 5,479.14 |
| BILL'S REPAIR SHOP | 6,332.16 |
| BIOSAFE SYSTEMS, LLC | 2,900.00 |
| BIOTEK CORP | 10,421.37 |
| BLUE CROSS BLUE SHIELD OF ILL | 6,912,738.63 |
| Blue Ribbon Products | 11,892.00 |
| BOBS BULLET BORING | 14,540.00 |
| Bojo Turf Supply | 2,655.32 |
| BOLINGBROOK CONST CO INC | 23,345.00 |
| BOLINGBROOK FIRE PENSION FUND | 64,834.08 |
| BOLINGBROOK GLASS & MIRROR INC | 2,612.43 |
| BOLINGBROOK GOLF CLUB | 429,046.21 |
| BOLINGBROOK PARK DISTRICT | 33,892.35 |
| BOLINGBROOK PLMBNG & SEWER INC | 19,515.75 |
| BOLINGBROOK POLICE PENSION FUND | 70,236.93 |
| BOLLINGER LACH & ASSOS INC | 11,200.00 |
| BOUGHTON HOLDINGS, LLC | 15,000.00 |
| BRANIFF COMMUNICATIONS INC | 15,051.13 |
| BRENDA LADIPO | 3,685.87 |
| BRUCE TRENT | 4,030.86 |
| BUGLE NEWSPAPERS | 4,301.40 |
| BURRIS EQUIPMENT | 6,167.25 |
| Burris Equipment | 15,509.83 |
| Burris Equipment Co. | 15,808.32 |
| Business Ledger | 5,010.00 |
| C & W CLEANING CO. | 4,760.00 |
| C&H DISTRIBUTORS LLC | 8,511.98 |
| C&M ROOFING & CONSTRUCTION S/P | 5,010.00 |
| CALL ONE | 128,384.77 |
| Call One | 14,252.00 |
| Callaway Golf | 8,518.37 |
| CANNON COCHRAN MGMT SERVICES | 31,335.00 |

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| CAPISTA/GREGORY INVESTMENTS | 15,000.00 |
| CAPITAL VENTURE PARTNERS | 30,610.00 |
| CARGILL INC - SALT DIV | 13,349.92 |
| Carl Rabito D.B.A. SSQ | 129,650.20 |
| CAROL S PENNING | 4,362.36 |
| Carousel Linen | 49,726.01 |
| CARQUEST OF BOLINGBROOK | 30,982.11 |
| CASE LOTS, INC | 8,364.00 |
| CATCHING FLUID POWER INC | 6,610.24 |
| CB&I CONSTRUCTORS INC | 9,000.00 |
| CDS OFFICE TECHNOLOGIES INC | 10,574.00 |
| CDW GOVERNMENT INC | 46,452.04 |
| CERTIFIED FLEET SERVICES, INC | 12,615.47 |
| CERTIFIED POWER INC | 26,431.15 |
| Chicago Bulls | 10,000.00 |
| Chicago Ice Works, Inc | 6,520.00 |
| CHICAGO INTERNATIONAL TRUCKS, LLC | 74,366.49 |
| Chicago Style Weddings | 10,947.50 |
| Chicagoland Turf | 11,656.44 |
| CHRIS PROCHUT | 3,262.50 |
| CHRISTIAN ROGE & ASSOS INC | 49,321.50 |
| CINTAS CORP | 32,451.37 |
| CIRCLE W TRACTOR & EQUIP INC | 6,747.49 |
| City Beverage-Markham | 27,275.40 |
| CLARKE ENVIRNONMENTAL MGMT INC | 104,458.00 |
| Classic Chair Covers | 28,038.35 |
| Classic Party Rentals | 54,977.70 |
| Clow Airport, LLC | 125,039.97 |
| Clowning Around | 4,033.11 |
| Coca-Cola Ent. Lakeshore Div | 18,543.28 |
| CODY/BRAUN & ASSOCIATES, INC | 9,395.00 |
| COLLEGE OF DUPAGE | 19,855.72 |
| COMBAT SHOOTING & TATICS | 2,800.00 |
| COMCAST | 5,953.97 |
| COMED | 291,242.80 |
| ComEd | 19,431.53 |
| COMMERCIAL TIRE SERV | 9,082.96 |
| COMMUNICATIONS REVOLVING FUND | 10,528.68 |
| COMMUNITY H S DISTRICT 99 | 146,844.35 |
| Community Link | 3,499.00 |
| COMMUNITY SERVICE COUNCIL | 85,744.00 |
| Conde Naste Publicatons | 7,269.13 |
| Constellation New Energy | 242,361.32 |
| CONSTRUCTION BY CAMEO | 3,000.00 |
| CONTROLLED IRRIGATION INC | 4,492.59 |
| CRESCENT ELECTRICAL SUPPLIER | 27,138.01 |
| CROWE CHIZEK AND COMPANY | 7,000.00 |

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| CROWN FOODS SERVICE | 43,890.07 |
| CRYAN' SHAMES ORGANIZATION (CSO INC) | 9,500.00 |
| CUSTOM COMMUNITY CREATIONS | 9,000.00 |
| Cutter & Buck | 15,052.49 |
| D & W PARTNERS, LLC | 15,000.00 |
| DANIEL TOOMEY | 2,678.50 |
| DAVE LITTON (CHIEF) | 3,552.40 |
| DAVIS B SWT | 83,978.65 |
| DBSP, INC. | 3,000.00 |
| de Lira Pictures, Ltd. | 3,000.00 |
| DEL FIACCO SEWERS | 27,135.00 |
| DELL | 4,530.96 |
| DESIGNER FIREWORKS CO. | 38,000.00 |
| DIESEL SERVICE CENTER | 8,255.21 |
| DLS Printing & Promotions | 3,581.90 |
| DMJ Design & Advertising | 28,059.23 |
| DOMMERMUTH, BRESTAL, COBINE AND WEST LTD | 83,331.38 |
| DOUG SOMMERS | 4,000.00 |
| DULTMEIER | 3,716.00 |
| DUPAGE COUNTY | 16,052.45 |
| DUPAGE MAYORS & MANAGERS INC | 6,542.38 |
| DUPAGE RIVER/SALT CREEK WORKGROUP | 6,682.00 |
| DUPAGE VISITORS/CONVENTION BUREAU | 15,000.00 |
| DYNAMIC IMAGING SYSTEMS, INC. | 21,068.00 |
| E & A MAINT GROUP | 3,940.00 |
| Eagle One Golf Products | 5,373.59 |
| Easy Picker Golf Products | 10,023.00 |
| ECKERT ENTERPRISES INC | 6,101.10 |
| Ecolab | 32,821.87 |
| ECOLAB INC | 3,532.89 |
| Edward Don & Company | 40,231.70 |
| ELMHURST CHICAGO STONE | 56,328.12 |
| Elocallink | 5,495.00 |
| EMERGENCY MED PRODUCTS INC | 7,820.79 |
| EMSAR CHICAGO/MILWAUKEE | 2,537.46 |
| ENVIREX | 4,081.56 |
| ENVIRONETICS, INC | 11,725.00 |
| ENVIRONMENTAL SAFETY GROUP INC | 60,958.80 |
| ESI CONSULTANTS, LTD | 14,166.03 |
| ESRI INC | 5,500.00 |
| European Imports LTD | 2,570.10 |
| EXELON ENERGY INC. | 782,066.66 |
| FACILITY SUPPLY | 47,655.53 |
| FACTORY CLEANING EQUIPMENT | 4,352.65 |
| FAIR OAKS FORD | 32,291.10 |
| Fairway & Greene | 2,520.54 |
| Farmer Bros. Co | 10,089.98 |

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| FARMERS MARKETS | 2,500.00 |
| FASTENAL | 4,419.07 |
| FDC CORPORATION | 3,731.40 |
| FERRARA FIRE APPARATUS INC. | 179,083.16 |
| FIRE APPARATUS & SUPPLY TEAM | 3,703.83 |
| FIRE SERVICE, INC. | 52,999.19 |
| FIRST AYD CORPORATION | 7,977.15 |
| First Capital | 2,995.10 |
| FISCHER CRANE CO INC | 7,215.72 |
| FISHER SCIENTIFIC 086706-002 | 12,131.63 |
| FLAGSOURCE | 5,105.75 |
| FLEET EQUIPMENT CTR INC | 15,389.56 |
| FLEET SAFETY SUPPLY | 26,172.36 |
| Floral Events | 3,210.00 |
| FLOW-TECHNICS, INC | 3,524.73 |
| FLUKE ELECTRONICS | 2,730.50 |
| Footjoy | 12,626.78 |
| FOREST PRESERVE | 12,433.69 |
| FORT DEARBORN LIFE INSURANCE CO | 122,541.63 |
| Fountain Tech, LTD | 9,837.47 |
| FOUNTAINDALE LIBRARY | 38,074.32 |
| FOUR SEASONS LANDSCAPE CO | 10,761.00 |
| Fox Valley Fire & Safety | 5,310.05 |
| FOX VALLEY FIRE & SAFETY CO | 10,242.06 |
| Fox Vending INC | 2,851.49 |
| FRANCO LANDSCAPING, LLC | 48,529.76 |
| FREDERICK BLIZNICK | 2,500.00 |
| FULCRUM TACTICAL TRAINING & SUPPORT | 7,000.00 |
| G & G Lawn Care | 11,558.54 |
| G E CAPITAL | 33,369.00 |
| G E SUPPLY | 30,922.19 |
| G3 CONSTRUCTION GROUP | 15,000.00 |
| GALA THEATRICAL EQUIP | 3,240.00 |
| GALLAGHER MATERIALS CORP | 5,000.00 |
| GASAWAY DIST INC | 8,806.60 |
| GASVODA & ASSOC | 7,193.02 |
| GEN POWER INC. | 3,135.00 |
| GENE FUNK'S TRAILER SALES, INC. | 5,970.00 |
| GEORGE SOLLITT CONSTRUCTION COMPANY | 5,000.00 |
| GEORGES LANDSCAPING INC | 48,144.17 |
| GERALD C. LONG | 2,694.38 |
| GEXPRO | 17,368.90 |
| GIL HEBARD GUNS INC | 19,712.91 |
| GLENWOOD TREE EXPERTS | 5,045.00 |
| GLOBE CONSTRUCTION COMPANY, INC | 206,208.85 |
| GOLD MEDAL PRODUCTS | 4,750.05 |
| Golf Chicago | 6,885.00 |

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| Golf Club Masters Inc. | 2,895.00 |
| Golf Time Magazine | 2,690.00 |
| Golfweek | 2,880.00 |
| GOVERNMENT CONSULTING SOLUTION, INC | 30,000.00 |
| GPS Industries, Inc. | 14,700.00 |
| GRADE SCHOOL NO 68 | 334,493.09 |
| GRAINGER INC | 17,237.43 |
| GRAYBAR ELECTRIC | 6,230.91 |
| GREAT LAKES SOIL | 38,223.00 |
| GREAT MIDWEST CONTRACTING CORP | 3,946,793.00 |
| GROOT INDUSTRIES | 4,794,800.40 |
| Groot Industries, Inc. | 20,007.67 |
| GROUP 1 SOLUTIONS, INC. | 11,640.00 |
| H & H ELECTRICAL, INC | 26,475.30 |
| H W LOCHNER, INC | 35,282.27 |
| HACH COMPANY INC | 11,102.10 |
| HAGEMEYER-NORTH AM | 26,906.99 |
| HALL SIGNS INC | 4,677.50 |
| HANSON PROFESSIONAL SERVICES, INC. | 12,108.54 |
| Harris Motor Sports | 4,750.04 |
| HARRIS, NA | 3,887.87 |
| HASSERT LANDSCAPING | 135,667.29 |
| HEALY, BENDER & ASSOCIATES | 250,912.64 |
| HEART ORGANIZATION | 50,000.00 |
| HERITAGE CORRIDOR CONV & VISIT | 41,249.98 |
| HERMAN & KITTLE PROPERTIES, INC | 15,000.00 |
| HI FI EVENTS, INC | 3,000.00 |
| HIGHWAY TECHNOLOGIES | 21,307.09 |
| HILTON CHICAGO HOTEL | 6,442.20 |
| HOLIDAY INN | 6,885.20 |
| HOME DEPOT | 10,589.99 |
| Home Depot, Inc. | 3,583.04 |
| HOMER L CHASTAIN & ASSOS LLP | 16,700.88 |
| HYDROLOGIC | 19,276.59 |
| HydroLogic Water Management Systems | 4,278.21 |
| IDEAL RENTAL SERVICES, INC | 3,600.00 |
| IDENTIX INC | 7,660.00 |
| IFC Credit Corporation | 46,689.10 |
| IHC CONSTRUCTION CO | 17,000.00 |
| IKON Financial Services | 4,165.00 |
| IL AMERICAN WATER CO | 114,632.79 |
| IL DEPT OF EMPLOYMENT SECURITY | 192,218.15 |
| IL FIRE CHIEFS ASSN INC | 3,875.00 |
| IL PUBLIC RISK FUND | 2,159,210.96 |
| IL WORKERS COMPENSATION COMMISSION | 2,500.00 |
| ILLINI POWER PRODUCTS | 6,404.79 |
| Illinois American Water | 24,032.03 |

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| Illinois Department of Revenue | 178,097.47 |
| ILLINOIS EPA | 49,000.00 |
| ILLINOIS MUNICIPAL LEAGUE | 11,668.00 |
| ILLINOIS PAPER COMPANY | 42,940.76 |
| ILLINOIS STRATEGIES, LLC | 3,000.00 |
| INFINITY MUSIC, LLC | 4,500.00 |
| Integrated Business Systems | 8,477.00 |
| INTNL ENGINEERING CONSULT INC | 379,414.02 |
| ITT FLYGT CORP | 3,865.90 |
| J & J AUTO BODY INC | 33,083.51 |
| J & L FASTENERS EXPRESS, INC | 6,844.71 |
| J.W. Turf | 5,195.52 |
| JACOB & HEFNER ASSOS P C | 26,000.00 |
| JAMES D FIALA PAVING | 1,051,175.90 |
| JAMES FAIRS | 2,500.00 |
| JAMES FARRELL | 6,153.75 |
| JAMES KAUFMAN | 24,886.06 |
| JEFFRY R JOHNSON | 4,750.00 |
| JOE CANTAFIO | 3,500.00 |
| JOLIET CLOTHING MART UNIFORMS | 16,563.55 |
| JOLIET SUSPENSION | 6,105.46 |
| JOSEPH MOK | 2,724.52 |
| JOSEPH SCHERER | 40,154.32 |
| JSBC SERVICES | 11,232.26 |
| JULIE INC | 7,642.55 |
| JUNE PRODEHL & RENZI LLC | 6,549.00 |
| Just Rite Acoustics, Inc | 7,380.00 |
| JUST TIRES | 11,777.62 |
| JV LANDSCAPING | 3,675.00 |
| K FIVE CONSTRUCTION CORP | 4,320.84 |
| K&L GATES, LLP | 3,706.85 |
| KALE UNIFORMS INC | 5,157.48 |
| KANE-DUPAGE SOIL & WATER CONV | 2,529.40 |
| KATHRYN BULMAN | 5,737.92 |
| KELLER HEARTT CO, INC | 29,483.51 |
| Kelmscott Press, Inc | 4,064.52 |
| Kemper Sports Management | 2,455,311.29 |
| KEN LINDEMANN | 6,000.00 |
| KENIG,LINDGREN,OHARA,ABOONA | 3,420.00 |
| KEVIN E CONNER | 3,000.00 |
| KEVIN MCCARTHY | 5,824.30 |
| KHRYSTLE LITE ENT. | 16,300.00 |
| KIEFT BROTHERS INC | 10,830.63 |
| KIESLER POLICE SUPPLY INC. | 12,638.20 |
| KIPPS LAWNMOWER SALES/SERV INC | 5,342.39 |
| KOMLINE-SANDERSON | 3,151.83 |
| KOPKA PINKUS DOLIN & EADS | 23,774.76 |

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| Kozol Bros, Inc | 40,949.77 |
| KOZOL BROTHERS INC | 10,735.75 |
| KRONOS INC | 11,932.08 |
| KUSTA LAW FIRM PC | 49,260.00 |
| KUSTOM SIGNALS INC | 4,530.00 |
| Labriola Baking Company | 24,880.54 |
| LAIDLAW TRANSIT, INC. | 2,964.00 |
| LANE TECHNICAL SALES | 7,470.00 |
| LANER, MUCHIN, DOMBROW, BECKER, LEVIN & | 23,247.09 |
| LANGUAGE LINE LLC | 4,871.43 |
| LARKIN & ASSOCIATES | 7,525.94 |
| LARRYS MOBILE LOCK S | 5,299.94 |
| LASALLE CHEMICAL & SUPPLY CHEMICAL CO. | 7,480.61 |
| Lechner and Sons | 4,680.00 |
| LEE'S FOODSERVICE | 2,757.69 |
| LENNA CONTROLS | 6,140.00 |
| Lesco Credit Services | 19,542.38 |
| LINCOLN COMPANY, LLC | 7,931.00 |
| LISLE TOWNSHIP INC | 9,577.86 |
| LITRONICX LTD | 6,670.92 |
| LOEFFEL ENTERPRISES | 5,632.00 |
| LOGICALIS | 13,182.30 |
| LOWE'S HOME IMPROVEMENTS | 8,812.43 |
| M & S TECHNOLOGIES | 9,142.00 |
| MAGIK TECHNOLOGY | 22,137.98 |
| MARATHON PETROLEUM CO, LLC | 12,109.65 |
| MARCHIO FENCE COMPANY | 4,840.00 |
| MARION CASELBERRY | 4,150.00 |
| MARK-IT CORP. | 102,247.09 |
| MB FINANCIAL BANK | 1,719,300.00 |
| McBroom's Cleaning Service | 24,400.00 |
| MCCANN INDUSTRIES INC | 40,023.76 |
| McCloud | 3,740.00 |
| MCDONOUGH ASSOCIATES INC | 507,322.60 |
| McGrath Office Equipment | 11,449.14 |
| MCGRATH OFFICE EQUIPMENT INC | 9,155.27 |
| MELISSA BROWN | 2,718.54 |
| Menard's | 6,553.57 |
| MENARDS INC | 47,571.51 |
| MERIAL | 4,773.51 |
| MESIROW INSURANCE SERVICES | 35,000.04 |
| METEORLOGIX LLC | 2,791.00 |
| METRO ENVIRONMENTAL CONTR INC | 8,653.25 |
| METROCALL/ARCH WIRELESS | 2,776.08 |
| METROPOLITAN PUMP | 113,786.10 |
| MICHAEL EBERLEIN | 7,600.00 |
| MICHAEL J DREY | 7,351.95 |

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| Michael Williams | 3,979.90 |
| MID-CON HOSPITALITY GROUP | 63,750.00 |
| MIDWAY TRUCK PARTS INC | 3,190.07 |
| MIDWEST ENVIRONMENTAL CONSULTING SERVICE | 3,800.00 |
| Mizuno USA, Inc | 5,865.19 |
| Modern Luxury Media, LLC | 8,586.00 |
| MONIQUE RANDLE | 2,965.46 |
| MONROE TRUCK EQUIP | 37,005.08 |
| Morris Visitor Publications | 5,250.00 |
| MORTON INTN'L INC. | 433,864.80 |
| MOTION INDUSTRIES INC | 16,218.67 |
| MUSIC SOLUTIONS | 22,291.40 |
| MY CHEF CATERING | 3,704.88 |
| NAPA AUTO PARTS/BANK OF AMERIC | 16,716.46 |
| Napa Genuine Parts | 3,025.36 |
| NAPER BROOK PLUMBING INC | 14,619.23 |
| NAPERVILLE COURTESY PLUMBING SERVICES | 13,655.75 |
| NATIONAL INTERNATIONAL ROOFING | 4,128.00 |
| NATIONAL LAW ENFORCEMENT SUPPLY | 9,079.27 |
| NATIONAL LEAGUE OF CITIES INC | 4,467.00 |
| NATIONAL SEED CO INC | 3,297.29 |
| NEENAH FOUNDRY COMPANY | 7,306.91 |
| NELSON SYSTEMS INCORPORATED | 4,105.00 |
| NET MOTION WIRELESS | 5,375.00 |
| Next Media Group, Inc. | 7,070.00 |
| NEXTEL COMMUNICATIONS INC | 10,068.74 |
| NICOR | 3,886.27 |
| NICOR GAS | 167,300.63 |
| Nicor Gas | 49,315.57 |
| Nike USA, Inc | 49,091.38 |
| NOBLE HORSE THEATER | 3,430.00 |
| North Elston Seafood Partners, | 3,078.00 |
| NORTHEAST MULTI-REGIONAL TRAIN | 20,510.00 |
| NORTHERN ILLINOIS STEEL SUPPLY | 4,417.10 |
| NORTHTRADE US INC. | 3,049.95 |
| OFFICE MAX | 3,554.70 |
| Old Dutch Sand Company | 3,139.87 |
| Oliveaire | 5,551.00 |
| Olympic Maintenance, Inc. | 7,140.00 |
| OMI INDUSTRIES | 11,700.43 |
| OMNISIGNS INC | 5,586.00 |
| Open Table | 4,310.83 |
| ORANGE CRUSH LLC | 876,066.75 |
| O'REILLY AUTO PARTS | 7,439.26 |
| Orkin Exterminating, Inc | 4,132.00 |
| ORLEANS HOME BUILDERS | 3,500.00 |
| P.T. FERRO CONSTRUCTION CO. | 268,278.34 |

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| PAGE CONSTRUCTION, INC. | 4,320.00 |
| PANATTONI CONTSTRUCTION | 15,000.00 |
| Pantel Business Systems Inc | 3,980.00 |
| PANTEL BUSINESS SYSTEMS, INC | 30,875.00 |
| PARAMEDIC BILLING SERVICES | 31,085.88 |
| PARKSON CORP | 13,498.78 |
| PARTY SAVERS RENTALS | 6,625.00 |
| PAY FLEX SYSTEMS USA, INC. | 5,254.55 |
| Phillip's Interior Plants | 15,446.00 |
| Ping | 2,544.45 |
| PIRTANO CONSTRUCTION | 9,800.00 |
| PLAINFIELD SCHOOL DIST 202 | 65,450.10 |
| PLAINFIELD SCHOOLS FOUNDATION | 12,286.40 |
| PLAINFIELD SIGNS INC | 2,777.60 |
| PORTABLE JOHN INC | 8,700.25 |
| PORTER LEE CORP | 2,980.50 |
| POSTL-YORE & ASSOC | 32,000.00 |
| POSTMASTER | 3,703.69 |
| POWER EQUIPMENT LEASING CO | 8,373.82 |
| Premier Valet | 16,950.00 |
| PRIME TACK & SEAL CO | 6,871.00 |
| Prime Turf Inc | 12,650.00 |
| PRO-Build | 2,529.96 |
| PROLOGIS | 15,000.00 |
| PROTAC | 23,131.32 |
| PULTE HOME CORP. | 15,000.00 |
| Puma North America, INC. | 3,996.63 |
| QUALITY BLUE & OFFSET PRINTING | 4,361.50 |
| QUICKPRINT OF BOLINGBROOK | 27,900.60 |
| R & R Products, Inc | 2,778.53 |
| RALPHS GROCERY COMPANY D/B/A/ FOOD | 61,452.68 |
| RAY OHERRON OF OAK BROOK | 11,450.45 |
| REACH AIR MEDICAL SERVICES | 52,250.00 |
| RED WING OF BOLINGBROOK | 13,050.23 |
| Redline Construction Inc. | 5,813.28 |
| Reinders, Inc. | 29,695.52 |
| REMCOR GROUP, INC. | 20,328.07 |
| RENDEL'S INC. | 5,396.61 |
| Rentals Unlimited | 5,742.63 |
| RENTALS UNLIMITED INC | 6,170.08 |
| RESOURCE MANAGEMENT ASSOCIATES | 6,975.70 |
| Restaurant Technologies, Inc | 11,824.68 |
| RICK'S LANDSCAPING & LAWN CARE | 102,547.82 |
| Ricmar Industries | 4,715.86 |
| RKON TECHNOLOGIES | 7,603.25 |
| ROADSAFE 1001 | 3,463.50 |
| ROBERT HALF MANAGEMENT RESOURC | 2,700.94 |

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| ROBERT HALF MANAGEMENT RESOURCES | 4,394.08 |
| ROBERT KALIS | 3,598.97 |
| ROBERT SRAMEK | 3,097.38 |
| ROBERTA SIEVERS | 7,564.59 |
| ROCAL INC | 4,667.00 |
| ROCHESTER MIDLAND CORP | 6,397.08 |
| ROCK RIVER ARMS, INC | 9,989.00 |
| ROGER & PRISCILLA GOTHAM | 4,615.39 |
| ROLAND MACHINERY CO | 11,377.29 |
| ROMEOVILLE FIRE ACADEMY | 2,550.00 |
| RON TIRAPELLI FORD | 14,869.17 |
| RONNIE BULL SALES | 3,803.45 |
| RORY GILBERT, LCSW, CADC | 5,000.00 |
| ROSA COJULUN | 4,721.34 |
| RYKO MANUFACTURING CO | 2,987.85 |
| RYLAND HOMES | 25,050.00 |
| S.T.M. SUBURBAN PUBLICATIONS | 3,151.61 |
| SAFELITE FULFILLMENT, INC. | 4,627.94 |
| SAFETY KLEEN CORP | 5,994.15 |
| SCHINDLER ELEVATOR CORP | 3,963.69 |
| SCHIRMER ENGINEERING CORP | 11,759.95 |
| SCHROEDER & SCHROEDER INC | 82,917.75 |
| SECRETARY OF STATE | 2,564.00 |
| SELDEN FOX, LTD | 44,407.25 |
| SENIOR SERVICES CTR OF WILL COUNTY | 3,000.00 |
| SHARON GARSON | 24,886.05 |
| SHERWIN INDUSTRIES INC | 3,475.45 |
| Sid's Home & Garden | 9,304.45 |
| SID'S HOME & GARDEN SHOWPLACE | 22,995.46 |
| SIEMENS WATER TECHNOLOGIES | 17,867.85 |
| SIGN & BANNER EXPRESS | 8,346.00 |
| SIMONIZ CAR WASH | 4,224.94 |
| SIRIUS COMPUTER SOLUTIONS, INC | 4,813.91 |
| SMITHEREEN COMPANY | 5,505.00 |
| SONNY GERACI | 2,500.00 |
| Sonray Events | 5,600.00 |
| Southern Wine & Spirits | 106,123.74 |
| SPECIALITY UNDERWRITERS INC | 8,730.00 |
| Specialty Cigars International | 5,147.55 |
| SPECTRUM SPORTSWEAR | 2,623.90 |
| SPRINT COMUNICATIONS CO L.P. | 162,523.57 |
| St Andrews Products | 5,848.64 |
| ST ANDREWS WOODS HOMEOWNERS | 3,000.00 |
| STANDARD EQUIPMENT CO/DEPT2262 | 19,143.20 |
| Staples | 3,692.75 |
| STAPLES OFFICE SUPPLIES | 20,054.05 |
| STEVE CARR BUILDERS | 4,000.00 |

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| STEVENSON CRANE SERVICE INC | 2,980.00 |
| STM SUBURBAN PUBLICATIONS | 11,647.52 |
| STOLLER INTERNATIONAL | 2,585.16 |
| STREICHERS | 3,138.39 |
| STRETCH & SONS CONSTRUCTION, INC. | 6,245.00 |
| STRIZEL AWNING | 14,198.00 |
| STUHLMAN ENGINEERING | 3,500.00 |
| SUBHADRA PATEL | 3,500.00 |
| Suburban Chicago Newspapers | 10,757.60 |
| Summit Beverage Service | 2,912.94 |
| Sundog Midwest | 4,514.41 |
| SUNGARD PUBLIC SECTOR | 87,294.74 |
| SUNRISE ELECTRIC | 5,483.97 |
| Sylvia's Bakery | 12,171.70 |
| SYNAGRO TECHNOLOGIES INC | 380,158.41 |
| Sysco Chicago | 580,864.39 |
| TACTICAL SKILLS & STRATEGIES, LLC | 7,000.00 |
| Taylor Made Golf Company, Inc | 5,026.57 |
| TEE JAY SERVICE | 2,603.00 |
| Tehama | 5,641.97 |
| TERMINAL SUPPLY COMPANY INC | 4,197.90 |
| Terry Hanley | 2,973.95 |
| Testa Produce, Inc | 129,255.75 |
| Textron Financial | 27,724.04 |
| The Cakebox | 31,622.83 |
| The GAD Group LLC | 25,995.11 |
| The Knot, Inc. | 8,775.00 |
| The Plitt Company | 21,462.12 |
| THIRD EYE SURVEILLANCE SYSTEMS, INC. | 29,569.43 |
| THOMAS PUMP CO INC | 6,666.00 |
| TIGER DIRECT | 10,610.41 |
| TIM WALLACE LANDSCAPE SUPPLY COMPANY | 6,550.37 |
| Timeless Moments | 39,347.03 |
| TIMELY PRESS INC | 3,832.21 |
| TIMOTHY W SHARPE, ACTUARY | 7,300.00 |
| TITAN PRINT SOLUTIONS, INC | 10,341.67 |
| Titleist | 33,136.98 |
| TKE Corp. | 5,476.14 |
| TR MILLER HEATING AND COOLING | 2,851.00 |
| TRAFFIC CONTROL CORP | 58,228.00 |
| TRANS CHICAGO TRUCK GROUP | 3,260.54 |
| TRANSPORTATION REPAIR & SERVICES | 10,213.20 |
| TREASURER, STATE OF ILLINOIS | 136,876.58 |
| TREEMASTERS INC | 18,708.00 |
| TRESSLER, SODERSTROM, MALONEY & PRIESS | 945,471.00 |
| TRI TECH ELECTRIC INC | 40,081.80 |
| TriMark Marlinn | 22,094.54 |

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| TWIN SUPPLIES | 10,574.05 |
| TYLER TECHNOLOGIES, INC | 61,974.70 |
| U.S. BUILDERS | 15,000.00 |
| U.S. POST COMPANY | 3,695.00 |
| UltraPure Bottling Systems | 4,224.60 |
| UNDERGROUND PIPE & VALVE CO | 26,397.96 |
| UNISOURCE/JEFCO INC | 6,925.95 |
| UNITED HOMES, INC. | 4,000.00 |
| UNITED LABORATORIES | 5,515.16 |
| UNITED RADIO COMM INC | 55,298.01 |
| United Way of Will County | 15,000.00 |
| URS CORP | 24,866.82 |
| US BANK | 3,750.00 |
| US Cellular | 17,234.26 |
| US GAS | 5,262.70 |
| USA BLUEBOOK INC | 18,568.95 |
| USA MOBILITY | 5,775.79 |
| V3 COMPANIES | 9,942.50 |
| Valley Linen Supply | 134,837.54 |
| VALLEY VIEW EDUC ENRICHMT FOUN | 5,500.00 |
| VALLEY VIEW SCHOOL DIST 365U | 24,333.59 |
| VCA BOLINGBRK ANIMAL HOSPITAL | 16,712.73 |
| VERISHOT | 11,597.50 |
| VERIZON WIRELESS | 45,348.51 |
| VERMEER-ILLINOIS | 4,478.44 |
| VIDEOTEC CORP | 15,260.17 |
| Village of Bolingbrook | 367,514.89 |
| VIRGO RISING PRESENTS | 5,000.00 |
| VULCAN SIGNS | 3,304.00 |
| W5 Golf, Inc. | 4,796.00 |
| WALMART COMMUNITY BRC | 6,801.83 |
| WALSH LANDSCAPE CONSTRUCTION | 483,321.50 |
| WARD & ASSOCIATES | 82,857.55 |
| WATEROUS CO | 3,868.91 |
| Wedding Guide | 4,204.00 |
| WEIBLE CAHILL & FORKER LLC | 1,161,985.75 |
| WELLS FARGO BANK/GOVT ADMIN | 30,000.00 |
| WELLS FARGO BANK | 175,000.00 |
| West Suburban | 90,366.00 |
| West Suburban Bank | 15,061.00 |
| Whittingham Meats | 38,681.93 |
| WHOLESALE DIRECT INC | 15,766.40 |
| WIGHT & COMPANY | 5,000.00 |
| WILL COUNTY | 35,000.00 |
| WILL COUNTY 911 | 9,263.00 |
| WILL COUNTY GOVERNMENTAL LEAGUE | 23,824.00 |
| WILL COUNTY HIGHWAY DEPARTMENT | 30,566.03 |

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| WILLIAM KAUFMAN | 24,886.05 |
| WILLIAMS SCOTSMAN INC | 3,516.00 |
| WILLY'S LANDSCAPING & TRUCKING CO. | 5,089.00 |
| Wilson Golf Division | 7,043.25 |
| WINGFOOT COMMERCIAL | 4,647.83 |
| Wirtz Beverage | 8,253.01 |
| Wirtz Beverage Illinois | 27,651.38 |
| WM W. MEYER & SONS, IN | 6,662.33 |
| WMVP-AM | 3,160.00 |
| WOODRIDGE PARK DISTRICT | 44,425.19 |
| WORD SYSTEMS INC | 5,610.00 |
| WUNDERLICH DOORS INC | 14,538.06 |
| XO Artisan Chocolate Company | 18,923.85 |
| XO COMMUNICATIONS | 8,935.68 |
| ZCORP SERVICES CO | 8,767,738.38 |
| ZOLL MEDICAL CORP | 19,114.99 |
| ZSL, INC. | 36,726.50 |

P ADAMS 50,238 - J ANDALINA 51,253 - H BAUCHWITZ 68,417 - J BRANKIN
 47,745 - F BROWNE 30,649 - M CALCAGNO 102,715 - CALCATERRA 38,314 - N
 CAVERA 54,820 - F CHOJNACKI 31,213 - R CHRUSZCZYK 61,385 - L CORNELL
 43,964 - R DARRAH 84,473 - D DECASTRIS 17,386 - C DENNIS 41,828 - R
 DIETZ 84,822 - D DODGE 64,042 - R ELLINGSWORTH 55,718 - G ERICKSON
 56,187 - R GAFFNEY 61,466 - D GIESER 85,867 - E GOERING 46,872 - R HUGO
 51,780 - T KERN 51,110 - J KIKILAS 42,361 - M KRAFT 74,612 - R KUNTZ
 41,243 - J LEHMAN 55,162 - D MALLOY 55,720 - R MOLES 55,143 - J
 MORAVECEK 43,522 - J ORTINAU 60,891 - D PETERSON 73,577 - J PIERONI
 23,144 - S QUADROS 12,131 - C RAMIREZ 45,107 - J RANUM 49,816 - R
 SEMRAU 34,787 - R STEINKE 32,586 - M WALKER 44,998 - J WALL 81,940 -
 R WILKERSON 46,469 - K WILLIS 61,851 - J WILSON 68,761 - A WOLFE 30,779
 - T WOLFE 70,452 - CONFERENCE /SEMINAR FEES 1,475 - ASSOCIATION DUES
 1,000 - POSTAGE EXPENSE 127 - IDOI FILING FEE EXPENSE 7,878 -
 LAUTERBACH & AMEN, LLP 14,490 - LEGAL SERVICES 2,747 - REFUNDS 84,391
 - BANK CHARGES 628 - INVESTMENT FEES 168,009 - MISC. EXPENSE 4,146 - W
 AUSTIN 55,132 - D BARBAREK 49,696 - J BONNY 41,548 - M BOVYN 80,909 -
 D BUDIMIR 1,321 - V CALCAGNO 78,253 - G CARLEY 47,736 - F A CLOW
 36,798 - T DROOGAN 54,250 - S FINKBEINER 25,312 - J FLYNN 51,728 - L FREY
 46,599 - W FREY 48,116 - G GRAFF 52,363 - J GRISSOM 67,883 - S GUARINI
 22,439 - D HAEFNER 52,194 - J HANSON 54,339 - M HANSON 51,262 - M
 HARTOSH 36,824 - W HORAK 40,975 - R HUNT 76,612 - R KACENA 58,846 -
 R KAREL 46,749 - T KLELAMP 49,686 - C KRACH 47,726 - J LOPEZ 36,800 - J
 LYTTLE 23,925 - R MCHALE 57,393 - R MIEROP 78,081 - T NOVY 65,827 - C
 PETERSON 87,100 - Q RINER 17,275 - J SCHERER 2,266 - W SCHERFF 38,943
 - S SHANKS 95,957 - D SLAVIK 13,911 - R SPILLER 71,574 - R SPINDEL
 64,113 - R STOEHRMANN 79,369 - J SULLIVAN 44,024 - J SULLIVAN/CHILD
 9,851 - J SULLIVAN/CHILD 9,851 - D SWIENTON 37,646 - G WORKMAN 32,349 -
 LAUTERBACH & AMEN 16,560 - MEDICAL SERVICES 650 - LEGAL SERVICES 400
 - CONFERENCE/SEMINAR FEE 300 - ASSOCIATION DUES 1,000 - BANK CHARGES
 60 - BROKER COMMISSIONS 66,762 - TRAVEL EXPENSE 922 - SUPPLIES
 EXPENSE 19 - OTHER EXPENSES 391 - IDOI FILING FEE EXPENSE 7,125 -
 ADVISOR FEES 205,382 - INTERFUND TRANSFERS 9,547,381 - INSURANCE
 BENEFITS TRANSFERS 4,919,493 - WORKER'S COMPENSATION TRANSFERS
 1,835,148 - All other vendors less than 2,500 850,769 - Total 17,152,791

TOTAL: 112,769,449

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

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|-------------|------------|---|
| ABSHEAR | KENNETH | G |
| ALLEN | CHARLES | F |
| ALTERSON | AMELIA | |
| ANAYA | NANCY | I |
| ARMSTRONG | ROBERT | L |
| BADE | GEORGE | |
| BALCITA | ROMULO | G |
| BANKS | JOHNIE | P |
| BATTLE | DINA | M |
| BEDFORD | ROBERT | |
| BELL | MARY | L |
| BOCKUS | MATTHEW | E |
| BOCKUS | ROBERTA | E |
| BOND | DAVID | B |
| BONUS | MARK | L |
| BORSCH | JOSEPH | M |
| BOULEY | MARY | C |
| BOUR | JOHN | S |
| BREDEWEG | JUDITH | A |
| BROWNE | MARY | K |
| CAMPOS | RICARDO | A |
| CAWTHON | ROBERT | W |
| CHILDRESS | JAMES | A |
| CHRISTENSEN | KIMBERLY | A |
| CINERT | CAMILLE | P |
| CLANTON | NEVA | |
| CLYNE | JOHN | F |
| COATS | STACEY | K |
| COLEMAN | JAMES | L |
| CONSALVO | ANTHONY | J |
| CUNNIFF | IAN | W |
| DABISCH | KENNETH | W |
| D'ANDREA | ANTHONY | L |
| DAVIDEK | LINDA | L |
| DAVIDEK | REBECA | L |
| DEBOER | JOSEPHINE | W |
| DOMBROW | TIMOTHY | K |
| DONNELLY | KATHRYN | G |
| DUDKOWSKI | JACQUELINE | |
| DULINSKI | DORA | |
| DYBAS | ERIC | J |
| ELLIOTT | RONALD | |
| ESBENSEN | ANITA | M |
| FAGUST | SCOTT | J |

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| FISHER | WALTER | D |
| FLETCHER | RUSSELL | J |
| FORYS | JAQUOLENE | M |
| FOWLER | TERESA | |
| FRANKLIN | HARRIS | |
| FREER | TODD | M |
| GALE | TERRY | D |
| GARDNER | EDWARD | D |
| GARTNER | KIMBERLY | R |
| GEBBIA | MICHELLE | A |
| GEIGER | BETH | A |
| GONZALEZ | KAREN | A |
| GONZALEZ | PHILLIP | |
| GRAHAM | SARAH | G |
| GRIER | GREGORY | L |
| GRIGGS | CHARLENA | |
| GROSS | JOSEPH | F |
| HANSEN | NANCY | M |
| HANSEN | NANCY | L |
| HARPER | WILLIAM | H |
| HAYES | MARK | F |
| HEARD | DANIELLE | M |
| HERSKIND | PATRICIA | A |
| HERSKIND | ROBERT | E |
| HILGERT | ROBERT | G |
| INVERGO | TINA | |
| JACOBS | GREGORY | A |
| JAFRI | MUHAMMAD | Z |
| JAGIEL | SUSAN | E |
| JAMES | THOMAS | I |
| KAPLENK | RAMONA | M |
| KARAVITES | GUSTAVE | |
| KELLY | MARILYN | J |
| KERR | NANCY | E |
| KOHL | WILLIAM | J |
| KOLTON | JAMES | F |
| KUERSTEN | CHRISTOPHER | |
| LAFFOON | ELDEN | P |
| LAFFOON | ESTHER | |
| LALVANI | PREM | T |
| LANGE | VICKI | A |
| LAPIDUS | SIMON | S |
| LEDBETTER | ADRIENNE | |
| LELUGAS | JOSEPH | J |
| LENART | VALERIE | M |
| LINDEMANN | KENNETH | E |
| LOFTON | WILLIE MAE | |

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| LOPEZ | FRANCINE | A |
| LOPEZ | ROBERT | M |
| MACRI | RAYMOND | A |
| MASON | IDALENE | |
| MASSI | ROBERTA | A |
| MATTHES | THOMAS | J |
| MAULE | MICHAEL | |
| MCCLAY | REGINA | V |
| MCCORMICK | MAUREEN | L |
| MCGUIGAN | ARTHUR | |
| MCHUGH | BARBARA | A |
| MEEHAN | DENNIS | F |
| MEYER | PHYLLIS | C |
| MILLISON | KIMBERLY | A |
| MILLS | NANCY | |
| MOORE | GABRIELLE | |
| MORRIS | EURIE | J |
| MULYK | MARIANNE | V |
| MYERS | MARY | E |
| NAIK | RAJ | |
| NICPON | LOUIS | A |
| NURHUSSEIN | JAHAN | |
| PALMER | LESLIE | D |
| PARKER | BARBARA | A |
| PATEL | RAMESHCHANDRA | D |
| PEHLKE | CHARLES | W |
| PETERSON | JANET | |
| PHISTRY | DAVE | J |
| PICCIUCA | JOSEPH | |
| PINZON | CESAR | A |
| POKOJ | MARY | M |
| POKOJ | MARY JO | |
| PRIMM | GEORGE | G |
| PRITIKIN | SEYMOUR | S |
| PROCHUT | CHRIS | A |
| PROVO | BARBARA | M |
| PULIDO | GREGORY | |
| RASHID | TALAT | |
| REILLY-TRIZNA | MARIE | K |
| RENNELS | MARY | M |
| RHOADES | J | D |
| RHODEN | BETTY | M |
| RODRIGUEZ | DOMINGO | |
| ROSENTHAL | HILARY | |
| RUGGIERO | JOHN | A |
| RUGGIERO | PHYLLIS | A |
| RUNGE | LIBBY | D |

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|------------|----------|---|
| RUNNION | PATRICIA | D |
| SAMPLE | DONNA | B |
| SARNA | KEVIN | J |
| SCHANK | LON | A |
| SCHROETER | GRETCHEN | A |
| SHERRER | ANITA | C |
| SILVER | IRVING | |
| SMITH | DIANE | E |
| SMITH | KAREN | L |
| SMITH | LILLIAN | D |
| SPANBERGER | HERMAN | F |
| THOMPSON | PATRICE | |
| TIBBETTS | DEBRA | A |
| TREADWAY | PATRICIA | A |
| VALDEZ | GABRIEL | A |
| VALEVICIUS | SHIRLEY | M |
| VANDIVER | DIANE | M |
| VANTHYNE | DEBBIE | A |
| VOSS | LAURA | L |
| WADE | TIMOTHY | L |
| WALTERS | AYSIA | L |
| WASHINGTON | TONI | R |
| WHITFIELD | MICHELLE | |
| WONDERLIN | PAUL | W |
| WOOLEY | PATRICIA | A |
| WOZNY | LYNN | M |
| WRIGHT | CALVIN | |
| ZAK | DEBRA | A |
| ZIHALA | RICHARD | M |

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

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|-----------|----------|---|
| BREWSTER | ANTOINE | C |
| BROWN | LEROY | J |
| KNUTSON | TIMOTHY | J |
| LAWLER | MICHAEL | T |
| MORALES | RICARDO | |
| MORELLI | JOSEPH | B |
| POMEROY | HEATHER | A |
| RANDLE | MONIQUE | A |
| SCHANKS | PATRICIA | E |
| SCOTT | CLAY | W |
| SWINKUNAS | SANDRA | |
| WEAVER | DIANE | C |
| WESLEY | GADIS | W |

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

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| BARRERA | PEGGY | M |
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|-----------|-----------|---|
| BROWN | MELISSA | I |
| JOHNSON | CHRISTINA | H |
| MOK | JOSEPH | H |
| MONTALTO | SHERRY | M |
| SHIBOVICH | CHESTINE | C |
| SIMMS | LAWRENCE | S |

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

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|--------------|---------|---|
| BREZINSKY | BURT | |
| ENDA | KAREN | L |
| GUDLIN | DEBRA | A |
| ROSE-CUNNIFF | BARBARA | A |

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

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| AVALOS | JENNIFER | |
| BLUM | LAUREN | M |
| DAVIS | WILLIAM | |

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

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|--------|---------|---|
| HOOD | GREGORY | |
| HORGAN | SUSAN | L |
| TRENT | BRUCE | M |

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

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| BACCA | ALEXANDER | |
| CANAS | NUBIA | D |
| JAFRI | NIDA | A |
| OLIVER | PAUL | H |
| RAMIREZ | VANESA | |

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

| | | |
|-----------------|-----------|---|
| BLECKE | HANNAH | J |
| BRACY | TERRI | M |
| CLAUDIO-STANKUS | DAWN | L |
| DEGRADO | GUY | J |
| FLORES | CARLOS | D |
| JACOBSEN | IAN | A |
| KUKULKA | JOHN | L |
| LAGMAN | ERROL | J |
| POULOS | STEVE | |
| RANDLE | JAMES | L |
| RUBLE | THERESA | J |
| STEINER | JEANMARIE | |
| THIEL | DANIEL | R |
| TRACZEK | ALFRED | |
| WALL | JERRY | L |

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

| | | |
|--------------|-------------|---|
| BARAN | TODD | P |
| BERTLING | RICHARD | F |
| BOVAIRD | BONNIE | A |
| CALDERON | BRIAN | A |
| EASTMAN | MATTHEW | A |
| EDWARDS | TIFFANY | M |
| GYNAC | KIMBERLEY | M |
| JARKA | JASON | M |
| LOVE | TIMOTHY | W |
| MIEROP | ROBERT | L |
| MILLER | LAUREN | M |
| NOVAK | MARTIN | M |
| O'BRIEN | GERALD | P |
| PEKELDER | CHRISTOPHER | |
| RIOS-PEDRAZA | EMMANUEL | |
| SNELL | PATRICK | S |
| TERRELL | MARK | |
| WATTERS | MARK | L |
| WLODARSKI | NICOLE | A |

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

| | | |
|------------|-----------|---|
| ARTHUR | JASON | P |
| BUERGER | CHRISTINE | |
| CARNEY | JOSEPH | M |
| CARRANO | JUSTIN | |
| CASTANEDA | ADRIANA | |
| CISZCZON | BRIAN | T |
| COLLAZO | LUIS | A |
| COUGHLIN | JULI | A |
| DUNNING | PAMELA | L |
| EICHSTAEDT | JENNIFER | E |
| FOSTER | PATRICIA | D |
| HERZOG | MICHAEL | E |
| ITELL | DIANE | J |
| KULACH | KRISTYNA | B |
| LIKENS | AMY | T |
| MANDUJANO | ANTONIO | M |
| MCCONNELL | GARY | O |
| MELLERKE | JONATHAN | A |
| MESICH | STAN | H |
| MOROSKY | ROBERT | J |
| MOTTL | KATHRYN | M |
| OTERO | JOSEPH | A |
| REGALADO | JEN | E |
| RENNELS | THOMAS | M |
| SADOWSKI | MARGARET | A |

| | | |
|-----------------|-------|---|
| SCHALLER | BETTY | A |
| SPATARO | JOHN | J |
| STALEY | JULES | L |
| SZYMCHYK-MILLER | FRAN | V |
| TURNER | LAURA | R |

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

| | | |
|-----------|-------------|---|
| BRICHACEK | DAVID | S |
| BRUS | BENJAMIN | J |
| CAMERON | DAVID | M |
| DEBUSMAN | MARLENE | |
| ENGSTROM | H PHILLIP | |
| FUGMAN | JAMES | R |
| HENZLER | DAVID | G |
| JAFRI | ROMANA | |
| KEENE | MARIA | |
| KLCO | ASHLEY | N |
| LAKETA | LINDA | M |
| MENA | RAUL | |
| PEARCE | ROBERT | L |
| RUBLE | CLYDE | R |
| RUTH | JEFFREY | T |
| SAVSANI | RAMESHKUMAR | P |
| SIMMERT | BROCK | A |
| SRAMEK | ROBERT | A |
| STRIMEL | MEGHAN | |

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

| | | |
|-------------|-----------|---|
| AUSTIN | ANTHONY | Q |
| CALI | ANTHONY | L |
| CARPENTER | PHILLIP | E |
| CHURMA | JANET | M |
| CODER | FREDRICK | J |
| KAINRATH | RANDY | S |
| LEWANDOWSKI | MARY JO | |
| PARRY | SAMUEL | J |
| PIEPRZAK | RICHARD | J |
| REYNOLDS | ANN MARIE | |
| SANCHEZ | FIDEL | |
| SLATER | NANCY ANN | B |
| THOMSEN | ERIC | L |

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

| | | |
|-------------|---------|---|
| ARMSTRONG | ROBERT | N |
| BARAN | MELISSA | S |
| BOBIKIEWICZ | REGINA | |
| BOVYN | SCOTT | M |

| | | |
|------------|-----------|---|
| BUETTNER | MARK | A |
| CHAN | JENNIFER | |
| CHAU | JIMMY | |
| FOY | BETHANY | M |
| FOY | GEORGE | F |
| FUGGITI | JASON | |
| KERKSTRA | DANIEL | R |
| KLAVOHN | RYAN | R |
| KLYMKOWYCH | SOPHIA | A |
| LASKOWSKI | LAWRENCE | J |
| LIVENICK | TERRY | C |
| LONDON | MICHAEL | S |
| LYNCH | MICHAEL | T |
| MONFRE | ANTHONY | J |
| MOORE | JOSEPH | C |
| NEVILLE | SEAN | T |
| PODGORSKI | JACQUELYN | |
| RUTSAY | MARJORIE | B |
| SPERLING | PATRICK | R |
| STRAKA | IVAN | S |
| TRNKA | MATTHEW | F |
| ZELINSKI | DAVID | J |

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

| | | |
|-----------|-------------|---|
| ADCOCK | LINDSAY | A |
| BLIZNICK | FREDERICK | |
| CALDERON | RUBEN | |
| COSTION | JON | W |
| DAVIDEK | WILLIAM | L |
| ENGEL | KEVIN | M |
| FARRELL | JAMES | R |
| HALEY | MICHAEL | R |
| HALL | MARTIN | |
| HOPKINS | KEVIN | E |
| INTRAVAIA | JEFFREY | A |
| JOHNSON | DERICE | |
| JOSTES | CHRISTOPHER | R |
| KNAPP | NICOLE | M |
| KNAPP | WILLIAM | |
| LAVIGNE | DAVID | L |
| MCAULIFFE | THOMAS | |
| MEAD | ERIK | M |
| MUSIL | JAMES | R |
| PENNING | CAROL | S |
| SCUDDER | TITONIA | R |
| SIMPSON | LINDA | C |
| SMETTERS | DANIEL | G |

| | | |
|-----------|----------|---|
| SOMMERS | DOUG | K |
| TOMLINSON | KATHLEEN | |
| TUTTLE | JOHN | T |

DISBURSEMENTS: OVER \$75,000

| | | |
|-------------|-------------|----|
| ALBRIGHT | JAMES | E. |
| ALEXANDER | STEPHEN | P |
| ALIOTO | CHRISTOPHER | |
| ALVARADO | JOHN | J |
| AZZO | NICHOLAS | S |
| BALCER | JUSTIN | J |
| BANDA | RONALD | |
| BASIC | SAVA | |
| BAUMGARTNER | JOSEPH | A |
| BERG | RICHARD | A |
| BERKERY | TIMOTHY | F |
| BLOCK | JAMES | E |
| BOEHNKE | ROBERT | W |
| BOYLES | STEVEN | C |
| BRADLEY | DANIEL | J |
| BRAMWELL | KEVIN | P. |
| BRAUCHLER | WAYNE | A |
| BRICK | JOSEPH | E |
| BROPHY | CHRISTOPHER | |
| BUITRON | BRIGITTE | |
| BULMAN | KATHRYN | |
| BUONAMICI | DANIEL | G |
| BURDETT | RICHARD | T |
| BURKE | JAMES | A |
| BUTCHER | DAVID | P |
| CALDWELL | TIM | L |
| CALLEROS | SERGIO | |
| CAMPBELL | KATHLEEN | M |
| CASSIDY | JOSEPH | J |
| CLAAR | ROGER | C |
| CLAUDIO | GARY | L |
| COJULUN | ROSA | N |
| COLUMBUS | ANTHONY | D |
| COUGHLIN | JAMES | J |
| CUNNINGHAM | HENRY | C |
| DAUNIS | JAMES | A |
| DAVI | SALVATORE | |
| DAVIS | ALEXIS | W |
| DEBOLD | CLARENCE | C |
| DEYOUNG | JOHN | |
| DICKEN | MARK | E |
| DIGIOVANNI | FRANK | V |

| | | |
|------------|-------------|---|
| DOIG | KENNETH | S |
| DRABEK | JEFFREY | D |
| DRAKSLER | DONALD | J |
| DREY | MICHAEL | J |
| DUTKIEWICZ | DANIEL | R |
| DUVAL | BRANT | T |
| DWYER | MICHAEL | C |
| ENDA | KENNETH | R |
| ESCOBAR | LUIS | |
| EVANS | CHAMP | D |
| FAGAN | JOSEPH | N |
| FAGUST | ROBERT | F |
| FAZIO | CHRISTINA | |
| FERRY | BRIAN | J |
| FIGUEROA | JOSE | |
| FLYNN | TIMOTHY | O |
| FOSTER | KENNETH | W |
| FRASCO | JAMES | A |
| FREDERICK | JASON | C |
| FREEMAN | PATRICK | M |
| FURTEK | STEVEN | E |
| GALLAS | THOMAS | J |
| GARZA | TRINIDAD | D |
| GASTON | BRIAN | T |
| GEIER | MICHELLE | L |
| GENTRY | BRANDON | J |
| GEORGE | KEITH | R |
| GEORGEFF | CHRISTOPHER | |
| GOMEZ | JUAN | F |
| GORMAN | MATTHEW | M |
| GRAFF | DANIEL | J |
| GRAY | JAMES | W |
| GREGORY | MICHAEL | J |
| GUNTY | CRAIG | J |
| HAFNER | BRIAN | S |
| HALL | JONATHAN | N |
| HAMPTON | ALAN | K |
| HARVEY | MICHAEL | J |
| HERRERA | CRUZ | |
| HESS | DENNIS | J |
| HIGENS | NANNETTE | M |
| HIGENS | NICHOLAS | P |
| HILBRUNER | JOSEPH | A |
| HILD | JOHN | A |
| HILLIARD | RICHARD | J |
| HOFFMAN | LOUIS | |
| HONEY | JAMES | R |

| | | |
|-------------|-----------|---|
| HUGHES | EDGAR | B |
| HULL | DAVID | K |
| IVLOW | JOHN | D |
| JACOBI | WADE | A |
| JAHNKE | STEVE | N |
| JAY | JOSEPH | G |
| JOHNSON | ANTHONY | W |
| JOHNSON | JERAMIE | |
| JOHNSON | MICHAEL | J |
| JOHNSTONE | MICHAEL | R |
| JONES | CARROLL | R |
| JUERGENS | JEFFREY | G |
| KALIS | ROBERT | J |
| KEEDY | NICHOLAS | L |
| KELLER | BRUCE | E |
| KINSELLA | PATRICK | Z |
| KIRCH | TROY | M |
| KISKA | THOMAS | E |
| KLOEPFER | DIANE LEE | |
| KORANDA | STEVEN | M |
| KOREN | SEAN | B |
| KOSTELZ | RICHARD | J |
| KOVACIK | MATTHEW | J |
| KOWALCZYK | DENNIS | J |
| KRAUS | MICHAEL | J |
| KUSHENBACH | CHRIS | T |
| LADIPO | BRENDA | D |
| LAJOIE | JEFFERY | R |
| LANDANDO | DOUGLAS | V |
| LARRY | CARTER | E |
| LEAKE | JASON | S |
| LIAZUK | ROBERT | W |
| LIMACHER | ELI | A |
| LITTON | DAVID | W |
| LOCKARD | JEFFREY | |
| LONG | JASON | P |
| LUNA | ANTHONY | R |
| LUSTIK | SCOTT | A |
| MAGRUDER | JASON | E |
| MANIS | MICHAEL | J |
| MARQUEZ | JAIME | |
| MARTIN | BRIAN | J |
| MATAYA | STEVEN | A |
| MATTHIAS | JEFFREY | S |
| MCADAMS | RONALD | A |
| MCCARTHY | KEVIN | |
| MCCLANNAHAN | DALE | W |

| | | |
|--------------|-----------|---|
| MCCLURE | BRIAN | S |
| MCDONALD | MATTHEW | . |
| MCGOWAN | NICOLE | K |
| MCQUEARY | MARK | S |
| MCRAY | WILLIE | N |
| MENKE | MARK | W |
| MERINO | JOHN | J |
| MICHALEK | THOMAS | C |
| MILLER | STEPHEN | P |
| MITCHEM | JASON | A |
| MOFFETT | DONNA | G |
| MORANDA | PETER | J |
| MORELLI | ALEX | J |
| MORITZ | JONATHAN | E |
| MORROW | JOHN | R |
| MOSER | TARA LYNN | |
| MULYK | JOHN | F |
| MUSKO | GEORGE | P |
| NEMETH | TODD | H |
| NEUBAUER | KURT | J |
| NEWTON | MICHAEL | R |
| NEWTON | SCOTT | A |
| NILES | PAUL | L |
| NOVY | CHARLES | L |
| OGLESBY | MARK | A |
| O'HARA | JASON | K |
| OLESZKIEWICZ | LOUIS | A |
| OLSON | MATTHEW | J |
| OREJEL | RAMON | |
| OSTROWSKI | STEVEN | E |
| PATEL | PRATIK | C |
| PAWLOWICZ | THOMAS | M |
| PECH | JASSON | R |
| PELOSO | ANTHONY | M |
| PEPICH | BRIAN | R |
| PEREZ | JOSE | G |
| PERICONE | ANTHONY | |
| PFINGSTON | JOSEPH | H |
| PIERONI | MONICA | M |
| PROFFITT | DAVID | B |
| PURTELL | JEFFREY | K |
| RADAKER | VINCENT | E |
| RAMEY | RICHARD | D |
| RANDICH | CRAIG | A |
| REGALADO | JILLIAN | C |
| REVIS | MARK | C |
| RHOADES | GARY | W |

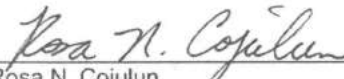
| | | |
|--------------|-------------|---|
| RICHARDS | RONALD | B |
| RICKELMAN | LUCAS | J |
| RITTER | FRANK | T |
| RIVERA | JAMIE | J |
| ROMPA | MICHAEL | P |
| ROSS | DANIEL | G |
| ROSS | THOMAS | M |
| SALERNO | CHRISTOPHER | |
| SARCLETTI | CHRISTOPHER | |
| SCHAEFER | STEVEN | S |
| SCHERER | JOSEPH | J |
| SCHMECKPEPER | RYAN | A |
| SCHMIDT | NICHOLAS | |
| SCHRUBBE | KRISTOFER | |
| SCHURR | DAVID | G |
| SCHWARTZ | JAMES | J |
| SHILNEY | DANIEL | S |
| SHOTTS | TIMOTHY | J |
| SIEVERS | ROBERTA | M |
| SIMPSON | KENNETH | G |
| SINNOTT | STEPHEN | E |
| SMITH | JAMES | R |
| SMITH | JOSEPH | A |
| SMITH | WILLIAM | T |
| SRAGA | ANDREW | E |
| STENNETT | JAMES | R |
| STEPANEK | THOMAS | M |
| STAPIEN | DANE | A |
| SUDD | ROBERT | F |
| SULLIVAN | JOHN | P |
| SWIENTON | KRISTEN | N |
| SZYMANSKI | DALE | F |
| TALBOT | SEAN | P |
| TEPPEL | KENNETH | |
| THOMAS | TRANEIL | A |
| TOLES | MICHAEL | J |
| TOOMEY | DANIEL | P |
| TORRES | JOSE | A |
| TREECE | RICHARD | K |
| TROWER | BRANDON | L |
| TUCKER | ANTONIO | L |
| VALENTINE | MELISSA | E |
| VAN METER | KENNETH | |
| WARD | JOHN | P |
| WEBER | JEFFREY | T |
| WERTH | WILLIAM | L |
| WETSTEIN | JAMES | W |

| | | |
|-----------|-------------|---|
| WITT | CHRISTOPHER | J |
| WOITOVICH | ANTHONY | |
| WOODS | BRENNAN | E |
| ZELINSKI | DANIEL | S |

SUMMARY STATEMENT OF CONDITIONS
AS OF APRIL 30, 2010

| | General Funds | Special Revenue Funds | Debt Service Funds | Capital Projects Funds | Enterprise Funds | Internal Service Funds | Pension Trust Funds |
|-----------------------------|------------------|-----------------------------|--------------------------|------------------------------|---------------------|------------------------------|---------------------------|
| Beginning Fund Balance | \$32,962,746 | \$9,328,132 | \$17,967,415 | \$47,645,348 | | | \$67,073,552 |
| Beginning Retained Earnings | | | | | \$188,098,950 | (\$6,354,293) | |
| Revenue | 51,415,480 | 7,962,996 | 6,250,094 | 498,736 | 11,323,360 | 1,661,484 | 8,001,277 |
| Expenditures | 47,476,412 | 3,079,790 | 5,974,613 | 10,547,577 | 15,867,007 | 8,827,353 | 4,611,035 |
| Bond Proceeds | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sources From Other Funds | 5,260,302 | 0 | 946,724 | 0 | 0 | 6,981,419 | 2,954,517 |
| (Uses to Other Funds) | (9,156,503) | (4,933,902) | (946,724) | 0 | (604,634) | (501,199) | 0 |
| Ending Fund Balance | \$33,005,613 | \$9,277,436 | \$18,242,896 | \$37,596,507 | | | \$73,418,310 |
| Ending Retained Earnings | | | | | \$182,950,669 | (\$7,039,941) | |

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 26th day of October 2010.



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.