

SUPERVISOR'S ANNUAL REPORT GENERAL ASSISTANCE

STATE OF ILLINOIS

County of Will

Town of Lockport

The following is a statement by Ronald R. Alberico, Supervisor of the Town of Lockport in the County and the State aforesaid of the amount of public funds received and expended and for what purposes expended for her during the fiscal year just closed, ending February 29, 2012 showing the amount of public funds expended and for what purposes expended during fiscal year ending as aforesaid.

The said supervisor, being duly sworn, doth depose and say that the following statement by her subscribed is a correct statement of the amount of public funds on hand at the commencement of the fiscal year above stated, the amount of public funds received and the sources from which expended, as set forth in said statement.

The attached pages, two through three, are a complete list of expenditures for the fiscal year ending February 29, 2012.

Signed and sworn to before me

TITLE

Township Supervisor

Funds Received and From What Sources Received

Taxes: Real Estate

2010 Levy - Taxes & Interest;Will County Treasurer	\$	7,186.90
Prior years-Taxes & Interest;Will County Treasurer		3.82

Refunds and Receipts:

Hynes, Daniel - Comptroller State of Illinois;		
- Personal Property Replacement Tax		162,889.04
- SSI Reimbursement		490.00
Interest		1,063.92

TOIRMA;Dividend

672.14

\$ 172,305.82

RECAPITULATION

Balance on hand March 1, 2011	\$	168,676.69
Amount Received March 1, 2010 thru February 29, 2012		172,305.82
	\$	<u>340,982.51</u>
Expenditures		-205,189.34
Balance on hand March 1, 2012	\$	<u>135,793.17</u>
Bank Deposit Certificates	\$	100,000.00
Savings Account Balance		35,449.13
Checking Account Balance		344.04
	\$	<u>135,793.17</u>

EXPENDITURES

Adams, Colin	Rent	\$	2,615.22
Alan Hill	Rent		550.00
Alberico, Ronald	Training		370.00
Allied Benefit Systems, Inc.	Insurance		2,360.00
Allied Waste Services	Service		133.16
BA Investments	Rent		550.00
Bailey Printing	Printing/Office Supplies		179.58
Bank of America	Rent		304.00
Berkots Super Foods	Food Gift Cards		7,690.00
Caneva, Reno	Rent		435.00
Christ, Ruth A.	Rent		2,940.00
Ciarlette, Denise	Rent		245.00
City of Crest Hill Water	Service		305.79
CMS Accounting	Hospitalization		23,587.20
CNA Surety	Notary Bond		30.00
Commonwealth Edison	Service		9,850.61
Dagner, James	Rent		400.00
Egdorf, Joan	Rent		2,940.00
Elliott, Amy	Rent		2,205.00
Epicurious Properties, LLC	Rent		600.00
Fairway Finer Foods	Food Gift Cards		811.50
Flood, Christopher	Rent		437.22
Food 4 Less	Food Gift Cards		7,082.50
General Assist. Train. Inst.	Training		130.00
Gillam, Louise	Rent		1,921.00
GMAC Mortgage 780	Rent		490.00

Grecek, Mary	Rent	1,715.00
Habitat For Humanity	Rent	1,196.19
Harden, Beatrice	Rent	3,185.00
Highpoint Community	Rent	870.65
Ice Mountain	Service	237.15
IL Dir. Of Employ. Security	Unemployment Insurance	178.36
Jadoon, Qasim	Rent	600.00
JDR Realty, LLC	Rent	300.00
Kaminski, Michael	Rent	300.00
Kane County Clerks Office	Birth Certificates	0.00
Kehlenbach, Joseph	Rent	1,322.45
Kienitz, Harmony	Rent	256.41
King, Ronald	Rent	745.00
KJH Properties, LLC	Rent	275.00
Kopinski, Barbara	Rent	500.00
Korczak, Kevin	Rent	245.00
Kral, Kimberly	Rent	108.44
Lee, Angelia	Rent	700.00
Leverette, Marian	Rent	735.00
Lisy, Jaroslav	Rent	245.00
Lockport Postmaster	Postage	1,408.00
Lockport Twp Sewer & Water	Service	675.28
Lockport Waterworks & Sewerage	Service	4,075.56
Love, Sharon	Rent	550.00
Lozano, Philip Jr.	Rent	245.00
Main, Krystyna	Rent	1,412.00
Mallen, Mary Eileen	Rent	600.00
Martin Whalen Off. Solut., Inc	Equip.Maint.	498.00
McGee, Susan	Rent	245.00
Mikelenas, Jonas	Rent	5,145.00
Minarich Graphics & Supplies	Printing/Office Supplies	507.70
Neff, Robert	Rent	750.00
NiCor	Service	6,132.79
Nikolaou, Christos	Rent	245.00
Northern Trust Company	Rent	600.00
Ocwen	Rent	1,200.00
Payroll Account Fica	FICA/Medicare	3,628.76
Payroll Account Imrf	IMRF	4,244.27
Picket Fence Investments, LLC	Rent	605.00
Platinum Plus For Business	Gas Cards	5,800.00
Porter Plaza Enterprises II	Rent	370.00
Pro-Town Properties	Rent	439.03
Quill Corporation	Office Supplies	4,512.64
Reliance Standard Life	Life Insurance	417.60
Remco Medical Corp.	Medical Supplies	4,278.83
Schwaab, Inc.	Office Supplies	71.09
Secretary Of State	Drivers License	30.00

Seidel, Robert	Rent	490.00
Smith May, Thelma	Rent	735.00
TOIRMA	Liability Insurance	4,755.00
Torres, Jose	Rent	450.00
Town Fund	Telephone	3,000.00
Velocita Technology, Inc.	Operating Supplies/Equip.Maint.	2,242.01
Vershay-Hall, Christine M	Salary	30,554.00
Voudrie, Bouphathong	Salary	19,505.00
Wal-Mart	Food Gift Cards	2,475.00
Waste Management Of Illinois	Service	95.67
Wermer, Rogers, Doran & Ruzon	Accounting	6,200.00
Will Co Community Concerns	Appropriation	1,000.00
Will County Circuit Clerk	Divorce Decree	14.00
Will Cty Clerk's Office	Birth Certificates	37.00
Woodlands Of Crest Hill	Rent	2,072.68
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		205,189.34

SUPERVISOR'S ANNUAL REPORT ROAD AND BRIDGE

STATE OF ILLINOIS

County of Will

Town of Lockport

The following is a statement by Ronald R. Alberico, Supervisor of the Town of Lockport in the County and the State aforesaid of the amount of public funds received and expended and for what purposes expended for her during the fiscal year just closed, ending February 29, 2012 showing the amount of public funds expended and for what purposes expended during fiscal year ending as aforesaid.

The said supervisor, being duly sworn, doth depose and say that the following statement by her subscribed is a correct statement of the amount of public funds on hand at the commencement of the fiscal year above stated, the amount of public funds received and the sources from which expended, as set forth in said statement.

The attached pages, two through four, are a complete list of expenditures for the fiscal year ending February 29, 2012.

Signed and sworn to before me

TITLE

 Township Supervisor

Funds Received and From What Funds Received

Taxes:

2010 Levy-Taxes & Interest;Will Cty Treas-Road & Bridge	\$	709,636.66
2010 Levy-Taxes & Interest;Will Cty Treas-Liability Insurance		64,649.08
2010 Levy-Taxes & Interest;Will Cty Treas-IMRF		2,872.95
2010 Levy-Taxes & Interest;Will Cty Treas-Social Security		21,549.96
Prior Years-Taxes & Interest:Will Cty Treas-Road & Bridge		436.04
Prior Years-Taxes & Interest:Will Cty Treas-Liability Insurance		39.43
Prior Years-Taxes & Interest:Will Cty Treas-IMRF		0.97
Prior Years-Taxes & Interest:Will Cty Treas-Social Security		14.43
Will Cty Treas;City of Lockport-TIF#1 2010 Levy Surplus Dist.		31.09

Refunds and Receipts:

A.T. & T. Refund credit for last bill		157.30
Clerk of the Circuit Court - Fines		4,032.75
Personal Property Replacement Tax - Lockport Township		237,282.41
- Cities		11,850.77
Interest		293.35
Lockport Township Park District - Community Center - Lights		606.87
Standard Shuttle;Reimb for Diesel Fuel over \$3.50 per gallon		15,052.00
State of Illinois;FEMA Grant for Snowstorm on 2/1-2/2/2012		21,638.32
State of Illinois; Grant for Woodbrook Lane Bridge		300,000.00
TOIRMA;Dividend		7,710.64
	\$	<u><u>1,397,855.02</u></u>

RECAPITULATION

Balance on hand March 1, 2011	\$	207,112.33
Funds received March 1, 2011 thru February 29, 2012		1,397,855.02
	\$	<u>1,604,967.35</u>
Expenditures		<u>-1,327,939.24</u>
Balance on hand March 1, 2012	\$	<u><u>277,028.11</u></u>
Bank Deposit Certificates	\$	0.00
Savings Account Balance		276,658.91
Checking Account Balance		369.20
	\$	<u><u>277,028.11</u></u>
<u>Outstanding Liabilities</u>		
Bond - Continental Cable Systems	\$	<u><u>2,000.00</u></u>

EXPENDITURES

1st Ayd Corporation	Supplies	\$	298.77
A.T. & T.-Mobility	Cell Service		660.89
Absolute Automotive Service	Parts and Labor		16,953.10
Airgas North Central	Misc.		1,202.10
Allied Nursery Inc.	Materials		405.00
Associated Radiologists of Joliet	Services		160.00
AT & T Mobility	Cell Service		326.02
Barnes Distribution	Misc.		286.28
Batusich, James	Salaries		19,575.90
Beaver Creek Enterprise, Inc.	Misc.		158.77
Bentley Heating & Cooling	Service/building		573.00
Blue Diamond Coffee Service, Inc.	Misc.		653.70
Bonnell Industries	Equipment		1,617.80
Bourbonnais Supply, Inc.	Supplies		1,927.00
Bris Industrial, Inc.	Misc.		61.67
Cargill, Inc.	Bulk Salt		82,056.47
Central Parts Warehouse	Parts		245.96
Chicagoland Drug Testing	Drug testing		475.00
Cintas Fire Protect.	Misc.		66.70
Circle W Tractor & Equip. Inc.	Misc.		445.82
City Of Crest Hill	PPR Tax		3,999.59
City Of Joliet	PPR Tax		29.39
City Of Lockport	PPR Tax		3,917.62
Clark, Bruce	Salaries		3,966.00
Cleaning Equipment Direct	Misc.		67.00
CMS Accounting	Hospitalization		74,473.20
Comcast Cable	Service		2,513.26
ComEd-Basic Service	Service		6,509.91
ComEd-Street Lights	Street Lights		55,353.27
D Construction Co.-Sandeno Const	Road Work		111,586.50
Dellwood Tire & Auto	Parts and Labor		3,661.29
Dependable Auto Electric	Misc.		335.00
Draksler, Jason	Salaries		10,300.00
EM Strategies LTD	Misc.		284.00
Ferro Asphalt Corp.	Road Work		5,804.40
First Midwest Bank	Principal and Interest Loan		35,157.68
Gallager Materials	Materials		9,709.01
Gallagher Asphalt	Road Work		39,250.39
Gary S. Mueller & Assoc.	Professional Services Legal		4,935.00
Gilkey Window Company, Inc.	Service/building		2,780.00
Great Lakes Distribution	Misc.		610.20
Green Jr., Chester	Salaries		38,171.18
Hall Signs, Inc. (HALL 10021)	Signs		1,961.49
Heritage FS, Inc.	Motor Fuel		35,195.06
Homer Tree Service	Tree Removal		13,014.00
HR Green, Inc.	Road Work		55,814.00

Hughes, Roosevelt	Salaries	610.00
IL Director Of Employment Sec.	Unemployment	7,600.96
Illinois EPA	Misc./Engineering	1,000.00
J-M Printers, Inc.	Office Supplies	783.63
J & J Reliable Doors Inc.	Misc.	3,698.00
James D.Fiala Paving Co., Inc.	Road Work	142,602.99
JMJ Parts Whse	Parts	62.35
Kastelic Canvas, Inc.	Materials	475.00
Kin-Ko Ace Hardware	Misc.	1,346.65
Lafarge Joliet Inc.	Materials	9,754.61
Les Moore & Company	Misc.	7.95
Lockport Steel Fabric., Inc.	Parts	837.63
Lockport Twp. Sewer & Water	Service	466.76
Madden, Alan	Salaries	46,091.58
Markelz Office Products	Office Supplies	438.03
Martin Implement/Leasing, Inc.	Parts	3,750.29
Martin Whalen Office Sol., Inc	Equipment Maint.	264.00
Matty Concrete, Inc.	Road Work	67,430.00
Menard, Inc.	Misc.	1,596.83
Metheney, Linda	Salaries	2,332.25
Minarich Graphics & Supplies	Office Supplies	107.90
Monroe Truck Equipment	Equipment	282.88
Napa Auto Parts	Parts	1,240.62
New Pig Corporation	Misc.	146.88
Nicor	Service	8,236.45
Norwalk Tank Co.	Materials	3,989.24
Oestreich Sales & Service	Misc.	239.69
Ozinga Illinois RMC, Inc	Road Work	900.00
Parker, Geraldine	Salaries	30,243.20
Payroll Account FICA	Fica/Medicare	25,765.60
Payroll Account Imrf	IMRF	28,492.80
PNC	Misc.	180.00
PNC Bank	Misc.	1,140.56
Pesavento, John	Salaries	52,807.20
Pohlers Industrial Electric, Inc.	Parts	550.00
Pomp's Tire Inc.	Parts/Labor	1,027.00
Putnam, John	Salaries	47,078.45
Reliance Standard Life	Life Insurance	1,461.60
Rendels, Inc.	Parts and Labor	4,614.34
Rental Max LLC	Rentals	1,385.01
Riley, Ralph	Salaries	47,012.65
Sams Club	Misc.	410.08
Secretary Of State	Misc.	24.00
Shell Credit Card Center	Motor Fuel	5,997.25
Standard Truck Parts	Parts	2,640.83
Sterioti Towing	Towing	200.00
Superior Signals, Inc.	Parts	376.24

The Labor Record	Publication	45.11
TOI Highway Commissioners Div.	Dues	75.00
TOIRMA	Liability Insurance	54,580.00
U.S.Postal Service	Postage	220.00
Underground Pipe & Valve, Co.	Parts	1,276.00
USA Bluebook	Misc.	62.87
Vermeer Midwest\Vermeer-IL	Parts	2,096.77
Village Of Romeoville	PPR Tax	3,904.17
Waste Manage.Of Illinois-S.W.	Waste Removal	926.53
Water & Accessories Outlets	Bottled Water	509.30
Waxweiler, Craig	Salaries	46,502.79
Waxweiler, Jack	Reimbursement/Misc.	370.00
Waxweiler, Tiler	Salaries	76.00
Wermer,Rogers,Doran & RuzonLLC	Professional Services/CPA	8,700.00
West Side Exchange	Parts and Labor	3,068.33
Will County Phone Services, LLC	Service	178.00
Will Cty. Highway Comm. Assn.	Dues	100.00
		\$ 1,327,939.24

SUPERVISOR'S ANNUAL REPORT SENIOR FUND

STATE OF ILLINOIS

County of Will

Town of Lockport

The following is a statement by Ronald R. Alberico, Supervisor of the Town of Lockport in the County and the State aforesaid of the amount of public funds received and expended and for what purposes expended for her during the fiscal year just closed, ending February 29, 2012 showing the amount of public funds expended and for what purposes expended during fiscal year ending as aforesaid.

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The attached page two is a complete list of expenditures for the fiscal year ending February 29, 2012.

Signed and sworn to before me

Township Supervisor

TITLE

Funds Received and From What Sources Received

Taxes: Real Estate

2010 Levy - Taxes & Interest; Will County Treasurer	\$	550,491.24
Prior years-Taxes & Interest;Will County Treasurer		293.36

Refunds and Receipts:

Interest		2,345.59
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\$	<u>553,130.19</u>
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RECAPITULATION

Balance on hand March 1, 2011	\$	1,248,110.04
Amount Received March 1, 2011 thru February 29, 2012		553,130.19

\$	<u>1,801,240.23</u>
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Expenditures		-230,950.93
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Balance on hand March 1, 2012	\$	<u>1,570,289.30</u>
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Bank Deposit Certificates	\$	300,000.00
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Savings Account Balance		1,269,385.52
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Checking Account Balance		903.78
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\$	<u>1,570,289.30</u>
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EXPENDITURES

Ad-Happy Inc	Miscellaneous	\$	241.53
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Business Card	Miscellaneous		157.09
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Gary S. Mueller & Associates	Legal		96.00
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Grand Haven Theatre Company	Miscellaneous		25.00
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Lockport Township Park District	Senior Programs		15,500.00
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Lockport Township Road & Bridge	Fuel for Senior Buses	468.50
Lockport Twp High School	Cost Cutting Appropriation	1,000.00
Pace Suburban Bus	Paratransit Service	10,637.79
Prarie Bluff Golf Club	Senior Breakfasts	3,020.80
Quill Corp.	Office Supplies	629.79
Romeoville Golden Age Club	Appropriation	4,000.00
Senior Service Center	Emergency Meals	7,381.00
Senior Service Center	Appropriation	10,000.00
Standard Shuttle	2 Senior Buses	175,448.32
The Labor Record	Publication	25.11
Vital Signs Solution, Inc.	Lettering on Buses	220.00
Wermer,Rogers,Doran & Ruzon LLC	Accounting	2,100.00
		\$ 230,950.93

SUPERVISOR'S ANNUAL REPORT TOWN FUND

STATE OF ILLINOIS

County of Will

Town of Lockport

The following is a statement by Ronald R. Alberico, Supervisor of the Town of Lockport in the County and the State aforesaid of the amount of public funds received and expended and for what purposes expended for her during the fiscal year just closed, ending February 29, 2012 showing the amount of public funds expended and for what purposes expended during fiscal year ending as aforesaid.

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Signed and sworn to before me

 Township Supervisor

TITLE

Ad-Happy, Inc,	Miscellaneous	196.33
Alberico, Ron	Seminar/Miscellaneous	618.55
Alberico, Ron	Salary	49,365.75
Alberico, Ron	R & B Treasurer	750.01
Alberico, Ron	Travel	3,300.00
Apex Software	Equipment Purchase	545.00
Bailey Printing	Printing	361.85
Batusich, Judith	Seminar	185.00
Batusich, Judith	Salary	17,382.64
Batusich, Judith	Travel	1,050.00
Batusich, Judith	R & B Treasurer	249.99
Boyce, Barbara	Salary	2,023.00
Bridges to a New Day	Appropriation	100.00
Business Card	Miscellaneous	3,185.81
C.I.A.O.	Dues	60.00
Car Show/Summer Concert	Appropriation	4,500.00
Central Square Committee	Building Maintenance	65,000.00
Cirone Computer Consulting,Inc	Equipment Maintenance	7,335.00
City Of Lockport	EMA Warning Siren Maintenance	6,737.54
Clarke Enviro.Mosquito Manage.	Mosquito Control	33,921.88
Clerk's Division T.O.I.	Dues	55.00
CMS Accounting	Hospitalization	183,002.40
CNA Surety	Error/Omissions Insurance	208.00
Comcast Cable	Internet Service	1,123.96
Commonwealth Edison	Service	3,988.65
Consumer Report on Health	Publication	24.00
Conway, Percy	Seminar	650.00
Conway, Percy	Salary	8,400.00
Conway, Percy	Travel	600.00
Cooper, Dennis	Salary	17,327.25
Cornerstone University	Scholarship	1,000.00
Crest Hill Chamber of Commerce	Dues	200.00
Crest Hill Comm. Television	Appropriation	500.00
Crest Hill Police Dept.	Drug Disposal Cabinet	450.00
Crisis Line of Will County	Appropriation	500.00
Dellwood Foundation	Appropriation	3,000.00
DiGiovanni, Teresa	Salary	117.63
First Midwest Bank	Safety Deposit Box	45.00
First United Methodist Church	Appropriation	500.00
Flores, Stephanie	Salary	18,000.00
Gale, Madonna	Miscellaneous	250.00
Gary S. Mueller & Assoc. LTD	Legal	7,845.50
Gorman, Katie	Seminar	1,110.00
Gorman, Katie	Salary	28,401.04
Great America Leasing Corp.	Lease;Assessor	2,980.60
Greatland Corp.	Office Supplies	91.06
Guardian Angel Home of Joliet	Appropriation	500.00

HR Direct	Office Supplies	31.86
Hartley, Sharon	Salary	44,452.00
I.A.A.O.	Dues	175.00
Ice Mountain	Miscellaneous	712.73
IL Direct. Of Employ. Security	Unemployment	1,658.37
IL State Univer.- Scholar.Resource C	Scholarship	1,000.00
Illinois Assessors Assoc.	Dues	65.00
Illinois Issues	Subscription	79.90
Illinois Prop. Assess. Inst.	Registration	2,040.00
J-M Printers, Inc.	Miscellaneous	123.63
Jaros, Donna	Mileage	44.00
Jaros, Donna	Salary	20,524.00
Joliet Area Community Hospice	Appropriation	2,000.00
Joyful Again	Appropriation	250.00
Kelley, Mike	Seminar	370.00
Kelley, Mike	Salary	6,019.94
Kelley, Mike	Travel	430.06
Kiplinger Retirement Report	Subscription	29.95
Kristich Sports & Awards	Miscellaneous	146.23
Likar Insurance Agency, Inc.	Notary Bond	30.00
Likar, Norbert	Seminar	510.00
Likar, Norbert	Salary	8,400.00
Likar, Norbert	Travel	600.00
Lockport Chamber Of Commerce	Dues	75.00
Lockport FISH Food Pantry	Appropriation	19,200.00
Lockport Rotary Club	Dues	100.00
Lockport Township High School	Appropriation	750.00
Lockport Twp.Road & Bridge	Miscellaneous	59.50
Lockport VFW Post 5788	Flags	431.72
LoopNet, Inc	Equip Purchase/Maintenance	802.86
Malanca, Gregory	Salary	2,320.50
Markelz Office Products	Office Supplies	383.20
Marshall & Swift	Equipment Maintenance	1,539.15
Martin Whalen Office Sol., Inc	Equipment Maintenance	1,113.32
Mason, Debbi	Seminar	1,620.00
Mason, Debbi	Salary	56,251.20
Mason, Debbi	Travel	4,200.00
Mason, Kaitlin	Salary	6,543.00
McDowell, John	Miscellaneous	160.00
MCI	Service	750.50
Minarich Graphics & Supplies	Printing	256.35
Mushro, George	Seminar	483.79
Mushro, George	Salary	48,531.62
Mushro, George	Travel	3,000.00
PACE	Paratransit	10,637.82
Pagano, Mary	Salary	1,862.00
Payroll Account-FICA	Fica/Medicare	40,482.48

Payroll Account-IMRF	IMRF	43,186.43
Pierro Electrical Construction	Service	2,347.00
Plantronics, Inc	Office Supplies	119.00
Prarie Bluff Golf Club	Miscellaneous	637.20
Quality Quickprint	Printing	174.10
Quill Corporation	Office Supplies	5,932.71
Reliable Office Supplies	Office Supplies	729.87
Reliance Standard Life Ins.	Life Insurance	3,132.00
Relyea, Michael	Salary	9,976.88
Relyea, Yolanda	Seminar	925.00
Relyea, Yolanda	Salary	46,582.54
Robert E. Hamilton Engineering	CDBG Project	19,700.95
Romeoville Chamber Of Commerce	Dues	100.00
Romeoville Rotary	Dues	100.00
Rumchak, Denise	Seminar	602.50
Rumchak, Denise	Salary	26,764.18
Rutter, Michele	Salary	1,150.00
Schwaab	Office Supplies	194.66
Secretary Of State	Notary Bond	10.00
Stephenson Photography, Inc.	Miscellaneous	142.00
Sun Times Media	Publication	199.42
Tele Print	Newsletter	7,200.00
The Kiplinger Letter	Subscription	99.00
The Labor Record	Publication	853.57
Thuringer, Candi	Seminar	370.00
Thuringer, Candi	Salary	8,400.00
Thuringer, Candi	Travel	600.00
TOI-Springfield, IL	Registration	1,404.49
TOI-Trustee's Division	Dues	30.00
TOIRMA	Liability Insurance	14,331.00
Township Supervisors Of IL	Dues	55.00
Townshp Officials of IL	Registration	235.00
U.S. Postal Service	Postage	4,446.65
University of St. Francis	Scholarship	1,000.00
Vance, Cheryl	Salary	20,157.00
Velocita Technology, Inc.	Equipment Purchase/Maintenance	10,362.34
Vital Signs Solutions, Inc.	Signs	290.00
Waste Management	Spring Clean-up	14,900.00
Water Well Solutions Illinois Div., LL	CDBG Project	64,070.50
Waxweiler, John	Seminar	370.00
Waxweiler, John	Salary	61,294.52
Wermer,Rogers,Doran & RuzonLLC	Accounting	32,000.00
Western IL University	Scholarship	1,000.00
White Oak Library District	PPR Tax	226,756.46
Wilco Area Career Center	Appropriation	250.00
Will County Assessor's Assn.	Dues	10.00
Will County Clerk's Office	Miscellaneous	20.00

Will County Historical Society	Appropriation	3,000.00
Will Cty.Child Advocacy Center	Appropriation	1,000.00
Will Cty.Habitat for Humanity	Appropriation	6,400.00
Williamson, Mary Ann	Seminar	925.00
Williamson, Mary Ann	Salary	21,749.87
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		1,442,784.03