

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 him during the fiscal year just closed, ending February 28, 2013 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 him 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 28, 2013.

Signed and sworn to before me

March 8, 2013

Notary Public

TITLE

Township Supervisor

Funds Received and From What Sources Received

Taxes: Real Estate

2011 Levy - Taxes & Interest;Will County Treasurer	\$	7,800.47
Prior years-Taxes & Interest;Will County Treasurer		3.18

Refunds and Receipts:

Hynes, Daniel - Comptroller State of Illinois;		
- Personal Property Replacement Tax		157,394.13
- SSI Reimbursement		6,531.95

Interest 354.77

TOIRMA;Dividend 672.14

\$ 172,756.64

RECAPITULATION

Balance on hand March 1, 2012 \$ 135,793.17
Amount Received March 1, 2012 thru February 28, 2013 172,756.64

\$ 308,549.81

Expenditures -131,274.69

Balance on hand March 1, 2013 \$ 177,275.12

Bank Deposit Certificates \$ 100,000.00

Savings Account Balance 77,205.77

Checking Account Balance 69.35

\$ 177,275.12

EXPENDITURES

Adams, Colin	Rent	200.00
Adams, Glenna	Rent	200.00
Allied Benefit Systems, Inc.	Insurance	2,360.00
Bailey Printing	Printing	336.53
Baker, Timothy	Rent	550.00
Bank of America	Rent	390.00
Berkots Super Foods	Food Gift Cards	6,254.50
Bersch, Lori	Rent	245.00
Brown, Robert	Rent	490.00
Christ, Ruth A.	Rent	2,205.00
City of Crest Hill Water	Service	137.72
CMS Accounting	Hospital	12,340.80
Commonwealth Edison	Service	5,141.51
Corwin Pharmacy	Prescriptions	542.65
CRB Properties, LLC	Rent	450.00
Dukovac, Nick	Rent	300.00
Egdorf, Joan	Rent	735.00
Flood, Christopher	Rent	245.00
Food 4 Less	Food Gift Cards	6,574.00
Gagnon, Brent	Rent	500.00
Gillam, Louise	Rent	2,205.00
Grecek, Mary	Rent	245.00

Grycko, Anthony	Rent	245.00
Harden, Beatrice	Rent	2,695.00
Herod, Johnnie	Rent	500.00
Ice Mountain	Service	212.37
IL Dir. Of Employ. Security	Unemployment Insurance	88.14
J & C Real Estate Development	Rent	495.00
Joliet Disposal	Service	95.78
JRG Properties, LLC	Rent	531.40
Kral, Kimberly	Rent	490.00
Leverette, Marian	Rent	490.00
Lockport Postmaster	Postage	1,575.00
Lockport South Apartments	Rent	245.00
Lockport Twp Sewer & Water	Service	1,133.81
Lockport Waterworks & Sewerage	Service	2,701.43
Mallen, Mary Eileen	Rent	550.00
Markelz Office Products, Inc	Office Supplies	146.26
Martin Whalen Off. Solut., Inc	Equip Maint.	578.95
McGee, Susan	Rent	735.00
Mikan, Brian	Rent	500.00
Mikelenas, Jonas	Rent	2,940.00
Minarich Graphics & Supplies	Printing	453.00
NiCor	Service	2,842.35
Northern Trust Company	Rent	600.00
NuWay Disposal, Inc.	Service	88.60
O'Lear, John	Rent	245.00
Ocwen	Rent	328.00
Ostrowski, Dennis	Rent	245.00
Payroll Account Fica	FICA/Medicare	2,278.71
Payroll Account Imrf	IMRF	2,683.32
Platinum Plus For Business	Gas Cards/Misc.	2,459.97
Quijano, Juanito	Rent	240.00
Quill Corporation	Office Supplies	3,371.51
Reliance Standard Life	Life Insurance	208.80
Remco Medical Corp.	Medical Supplies	1,714.42
Rigoni, Richard	Rent	2,455.00
Secretary of State	Drivers License	5.00
Sterioti, Frank Sr.	Rent	313.00
Stoklosa, John	Rent	600.00
TOIRMA	Liability Insurance	4,754.00
Town Fund	Telephone	3,000.00
Velocita Technology, Inc.	Operating Supplies/Equip Maint	3,486.51
Vershay-Hall, Christine	Salary	31,165.00
Village Of Romeoville	Service	813.06
Waste Management Of Illinois	Service	111.59
Wermer, Rogers, Doran & Ruzon	Accounting	6,200.00
Westwind Management LLC	Rent	245.00
Will Cty Clerk's Office	Misc Copies	27.00

Woodlands Of Crest Hill

Rent

745.00

131,274.69

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 him during the fiscal year just closed, ending February 28, 2013 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 him 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 28, 2013.

Signed and sworn to before me

Township Supervisor

March 8, 2013

Notary Public

TITLE

Funds Received and From What Funds Received

Taxes:

2011 Levy-Taxes & Interest;Will Cty Treas-Road & Bridge	\$	722,461.16
2011 Levy-Taxes & Interest;Will Cty Treas-Liability Insurance		66,277.73
2011 Levy-Taxes & Interest;Will Cty Treas-IMRF		5,198.64
2011 Levy-Taxes & Interest;Will Cty Treas-Social Security		22,092.85
Prior Years-Taxes & Interest:Will Cty Treas-Road & Bridge		290.12
Prior Years-Taxes & Interest:Will Cty Treas-Liability Insurance		26.42
Prior Years-Taxes & Interest:Will Cty Treas-IMRF		1.19
Prior Years-Taxes & Interest:Will Cty Treas-Social Security		8.81

Refunds and Receipts:

Clerk of the Circuit Court - Fines	5,218.99
Personal Property Replacement Tax - Lockport Township	229,280.06
- Cities	11,451.11
Clemen, Mark;Purchase 1989 Ford Bucket Truck	800.00
Interest	199.72
IL State Comptroller; State Grants	53,804.18
Lemont Scrap;Salvage scrap	1,417.00
Lockport Township Park District - Community Center - Lights	1,011.45
Lockport Township Senior Fund;Reimb for Fuel over 3.50 per gallon	982.00
Lockport Twp.Town Fund;Transfer to R & B from Annual Town Meeting	175,000.00
Misc. Income;Copies for FOI & Culvert Reimb.	172.60
Standard Shuttle;Reimb for Diesel Fuel	15,312.58
TOIRMA;Dividend	7,710.64
	<u>\$ 1,318,717.25</u>

RECAPITULATION

Balance on hand March 1, 2012	\$ 277,028.11
Funds received March 1, 2012 thru February 28, 2013	<u>1,318,717.25</u>
	\$ 1,595,745.36
Expenditures	<u>-1,246,802.41</u>
Balance on hand March 1, 2013	<u>\$ 348,942.95</u>
Bank Deposit Certificates	\$ 0.00
Savings Account Balance	348,376.16
Checking Account Balance	566.79
	<u>\$ 348,942.95</u>
<u>Outstanding Liabilities</u>	
Bond - Continental Cable Systems	<u>\$ 2,000.00</u>

EXPENDITURES

A.T. & T.-Mobility	Service	1,028.29
Absolute Automotive Service	Parts and Labor	16,148.79
Airgas North Central	Miscellaneous	434.30
Allied Nursery Inc.	Materials	2,838.00
American Concrete Cutting	Miscellaneous	740.00
Austin Tyler Construction, LLC	Road Work	49,000.00
Bailey Printing	Printing	367.74
Barrett Hardware & Industrial	Parts	236.44
Batusich, James T.	Salary	18,118.15
Bill Jarvis Pinstripping	Painting	400.00

Blue Diamond Coffee Service, Inc.	Miscellaneous	566.70
Bonnell Industries	Equipment	1,740.35
Bourbonnais Supply, Inc.	Supplies	311.36
Cargill, Inc.	Bulk Salt	1,402.57
Chicago Int'l Trucks	Miscellaneous	144.95
Chicagoland Drug Testing	Drug Testing	385.00
Cintas Fire Protect.	Miscellaneous	128.70
Circle W Tractor & Equip. Inc.	Miscellaneous	2,023.39
City Of Crest Hill	PPR Tax	3,864.71
City Of Joliet	PPR Tax	28.41
City Of Lockport	PPR Tax	3,785.50
CMS Accounting	Hospitalization	67,811.40
Comcast Cable	Service	2,392.89
ComEd-Basic Service	Service	6,492.12
ComED-New Business Engineer Dept	New Street Pole	2,456.76
ComEd-Street Lights	Street Lights	46,584.08
Dan's Automotive	Service	60.00
Dellwood Tire & Auto	Parts and Labor	5,218.68
Dick, Jacob K.	Salary	1,975.90
Draksler, Jason W.	Salary	7,185.00
Fears Const & Remodeling	Painting	385.00
Ferro Asphalt Corp.	Road Work	9,612.50
First Midwest Bank	Loan Payment	33,778.05
Gallager Materials	Materials	2,090.58
Gallagher Asphalt	Road Work	239,404.73
Gary S. Mueller & Assoc.	Legal	168.00
Green Jr., Chester L.	Salary	47,720.98
Hall Signs, Inc. (HALL 10021)	Signs	538.44
Heritage FS, Inc.	Motor Fuel	36,010.31
Homer Tree Service	Tree Removal	16,762.00
HR Green, Inc.	Engineering	254.10
Hughes Jr., Roosevelt E	Salary	5,077.90
Hughes Sr., Roosevelt	Salary	600.00
IL Director Of Employment Sec.	Unemployment	6,677.44
Illinois EPA	Misc/Engineering	1,000.00
Integrity Sales	Street Brooms	87.90
J-M Printers, Inc.	Office Supplies	198.70
J & J Reliable Doors Inc.	Miscellaneous	492.00
Joliet Suspension, Inc.	Parts and Labor	1,247.54
Kin-Ko Ace Hardware	Miscellaneous	1,789.28
Lafarge Joliet Inc.	Materials	5,822.19
Len Cox & Sons Excavating	Road Work	32,192.90
Lockport Twp. Sewer & Water	Service	550.52
LT Concrete	Curbs	25,480.00
Madden, Alam D.	Salary	47,128.22
Markelz Office Products	Office Supplies	407.15
Martin Implement/Leasing, Inc.	Miscellaneous	8,831.70

Menard, Inc.	Miscellaneous	4,587.28
Metheny, Linda	Salary	1,824.00
Midwest Supply Company	Miscellaneous	138.20
Minarich Graphics & Supplies	Office Supplies	108.40
Monroe Truck Equipment	Parts	241.32
Morton Salt	Bulk Salt	50,780.74
Motion Industries, Inc.	Miscellaneous	7.24
Mueller, Benjamin T.	Salary	3,661.91
Napa Auto Parts	Parts	1,777.36
Nicor	Service	3,973.29
Northern Safety Company	Supplies	550.98
Norwalk Tank Co.	Materials	4,532.20
P.T.Ferro Corporation Co.	Cold Patch	360.00
Parker, Geraldine M.	Salary	31,200.00
Payroll Account FICA	FICA/Medicare	27,402.17
Payroll Account Imrf	IMRF	30,089.63
Pesavento, John R.	Salary	54,087.01
Petty Cash/Highway Comm.	Miscellaneous	111.19
PNC Bank	Miscellaneous	2,937.14
Putnam, John J.	Salary	48,308.28
Reliance Standard Life	Life Insurance	1,426.80
Rendels, Inc.	Parts and Labor	26,978.06
Rental Max LLC	Rentals	394.37
Riley, Ralph S.	Salary	47,620.30
Sams Club	Miscellaneous	765.56
Shell Credit Card Center	Motor Fuel	6,386.17
Shorewood Home & Auto	Miscellaneous	23.21
Standard Truck Parts	Parts	1,484.06
Sun Times Media	Publications	60.84
Superior Signals, Inc.	Parts	528.23
Superior Small Engine Repair, Inc.	Parts	189.92
Sybert Pavement	Sealcoat	834.00
The Labor Record	Publications	245.99
Tim Wallace	Miscellaneous	1,043.00
TOIRMA	Liability Insurance	53,286.00
Transport Towing, Inc.	Towing	199.50
U.S.Postal Service	Postage	315.00
Underground Pipe & Valve, Co.	Parts	1,686.00
USA Bluebook	Miscellaneous	131.41
Vermeer Midwest\Vermeer-IL	Parts	150.00
Village Of Romeoville	PPR Tax	3,772.49
Waste Manage.Of Illinois-S.W.	Waste Removal	1,992.34
Water & Accessories Outlets	Bottled Water	382.25
Waxweiler, Craig	Salary	47,972.68
Waxweiler III, John A.	Salary	3,193.78
Wermer,Rogers,Doran & RuzonLLC	Professional Service/CPA	8,700.00
West Side Exchange	Parts and Labor	2,003.80

Will County Phone Services, LLC	Service	80.00
Will Cty Highway Comm Assn	Due	100.00
		<hr/>
		1,246,802.41

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 him during the fiscal year just closed, ending February 28, 2013 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 him 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 page two is a complete list of expenditures for the fiscal year ending February 28, 2013.

Signed and sworn to before me

March 6, 2013

Notary Public

TITLE

Township Supervisor

Funds Received and From What Sources Received

Taxes: Real Estate

2011 Levy - Taxes & Interest; Will County Treasurer	\$	461,528.01
Prior years-Taxes & Interest;Will County Treasurer		244.09

Refunds and Receipts:

Interest **4,086.25**

\$ 465,858.35

RECAPITULATION

Balance on hand March 1, 2012	\$	1,570,289.30
Amount Received March 1, 2012 thru February 28, 2013		465,858.35
	\$	<u>2,036,147.65</u>
Expenditures		-239,975.15
Balance on hand March 1, 2013	\$	<u><u>1,796,172.50</u></u>
Bank Deposit Certificates	\$	300,000.00
Savings Account Balance		1,496,143.87
Checking Account Balance		28.63
	\$	<u><u>1,796,172.50</u></u>

EXPENDITURES

Ad-Happy Inc	Tableclothes, Misc items	1,082.12
Berkot's Super Foods	Food vouchers	909.00
Business Card	Miscellaneous	378.28
Ed Kocjan	Entertainment-Senior Breakfast	200.00
Food for Less	Food vouchers	1,087.75
Jim Alberico	Entertainment-Senior Breakfast	200.00
Lockport Township Park District	Senior Programs	15,500.00
Lockport Township Road & Bridge	Fuel for Senior Buses	982.00
Lockport Twp High School	Appropriation-Cost Cutting	1,000.00
Minarich Graphics & Supplies	Printing	81.65
Mrs Gourmet Catering	Catering for Senior Luncheon	200.00
Pace Suburban Bus	Paratransit Service	9,648.59
Prarie Bluff Golf Club	Senior Breakfasts	4,531.20
Quill Corp.	Office Supplies	147.12
Romeoville Golden Age Club	Appropriation	4,000.00
Senior Service Center	Appropriation	10,000.00
Senior Service Center	Emergency Meals	5,724.00
Stan Ketcik	Entertainment-Senior Breakfast	200.00
Standard Shuttle	2 Senior Buses	181,885.04

US Postal	Postage	118.40
Wermer,Rogers,Doran & Ruzon LLC	Accounting	2,100.00
		<u>\$ 239,975.15</u>

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 him during the fiscal year just closed, ending February 28, 2013 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 him 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 28, 2013.

Signed and sworn to before me

March 6, 2013

Notary Public
TITLE

Township Supervisor

Funds Received and From What Sources Received

Taxes:

2011 Levy - Taxes & Interest; Will County Treasurer	\$	1,155,920.01
Prior Years-Taxes & Interest-Will County Treasurer		482.43

Refunds and Receipts:

Hynes, Daniel - Comptroller State of Illinois:		
Personal Property Replacement Tax - Town Fund		264,845.33

- I - White Oak Library District	219,107.08
Reimbursement-PACE (Handicapped & Elderly Transit Program)	
City of Crest Hill	2,500.00
City of Lockport	1,875.00
Village of Romeoville	5,000.00
A.T. & T.;Refund for DSL Settlement	33.90
City of Joliet;Reimb.Title XX Surplus Grant-State of Illinois	966.42
Fisher, Helen;Reimb. for Hospitalization Insurance	19,472.00
Interest	2,996.06
Lockport Township General Assistance Fund - Telephone	3,000.00
Quill Corp;Refund on returned merchandise	54.00
TOI:Refund on duplicate payment, cancelled registrations	1,570.00
TOIRMA; Dividend -Town Liability	2,024.99
	<u>\$ 1,679,847.22</u>

RECAPITULATION

Balance on hand March 1, 2012	\$ 2,060,407.17
Funds Received March 1, 2012 thru February 28, 2013	<u>1,679,847.22</u>
	\$ 3,740,254.39
Expenditures	<u>-1,637,838.19</u>
Balance on hand March 1, 2013	<u>\$ 2,102,416.20</u>
Bank Deposit Certificates	\$ 400,000.00
Savings Account Balance	1,702,344.80
Checking Account Balance	71.40
	<u>\$ 2,102,416.20</u>

EXPENDITURES

A.T. & T.	Service	10,015.00
Aaron Professional Cleaning	Cleaning Service	140.00
Ad-Happy Inc.	Miscellaneous	201.50
Alberico, Ron	Seminar	925.00
Alberico, Ron	Salary	64,758.45
Alberico, Ron	R & B Treasurer	999.96
Alberico, Ron	Travel	4,200.00
Apex Software	Equip Purchase	215.00
Bailey Printing	Printing/Newsletter	6,055.64
Baltrusaitis, Rimas F.	Remodel/Repair 1st floor Room	927.00
Banike, Aron	Salary	11,309.25
Batusich, Judith	Consultant	455.00

Batusich, John	Salary	1,400.00
Batusich, John	Travel	100.00
Blinds Unlimited	Blinds	458.00
Boyce, Barbara	Salary	1,914.25
Braniff Communications, Inc.	Install New Siren	5,350.00
Bridges to a New Day	Appropriation	100.00
Business Card	Miscellaneous	3,604.05
Car Show/Summer Concert	Appropriation	4,500.00
CASA of Will County, Inc	Appropriation	1,000.00
Central Square Committee	Building Maintenance	70,000.00
Cirone Computer Consulting, Inc	Equip Maint.	9,315.00
City of Lockport-E.M.A.	Maintenance-Sirens	1,800.00
Clarke Enviro.Mosquito Manage.	Mosquito Control	34,600.28
CMS Accounting	Hospitalization	223,493.00
CNA Surety	Insurance	298.00
Comcast Cable	Internet Service	1,530.80
Commonwealth Edison	Service	4,768.36
Consumer Report on Health	Subscription	44.00
Conway, Percy	Seminar	740.00
Conway, Percy	Salary	8,400.00
Conway, Percy	Travel	600.00
Crest Hill Chamber of Commerce	Dues	100.00
Crest Hill Comm. Television	Appropriation	500.00
Crisis Line of Will County	Appropriation	500.00
DataMine, Inc.	Service	55.00
Deal Glass & Door	Glass on Door	525.00
Dixon III, Warren	Seminar	1,665.00
Dixon III, Warren	Salary	37,346.85
Federal Signal Corp.	New Tornado Siren	15,953.60
First Midwest Bank,N.A. 307	Safety Deposit Box	45.00
Flores, Stephanie	Salary	18,360.54
Gary S. Mueller & Assoc. LTD	Legal	4,296.00
Gorman, Katie	Salary	6,846.67
Great America Leasing Corp.	Lease;Assessor	3,144.93
Greatland Corp.	Office Supplies	127.74
Guardian Angel Home of Joliet	Appropriation	500.00
Hands of Hope of Illinois	Appropriation	100.00
Hartley, Sharon	Salary	45,341.00
I.A.A.O.	Dues	350.00
Ice Mountain	Service	740.04
IL Direct. Of Employ. Security	Unemployment Insurance	1,737.54
Illinois Assessors Assoc.	Dues	50.00
Illinois Prop. Assess. Inst.	Registrations	2,380.00
Ivey, Meaghan	Salary	315.00
Jaros, Donna	Salary	22,216.26
Joan's Trophy & Plaque Co	Miscellaneous	75.36
Joliet Area Community Hospice	Appropriation	2,000.00

Kelley, Mike	Salary	8,400.00
Kelley, Mike	Travel	600.00
Kiplinger Retirement Report	Subscription	69.90
Lewis University	Scholarship	1,000.00
Likar, Norbert	Seminar	555.00
Likar, Norbert	Salary	17,649.84
Likar, Norbert	Travel	500.00
Lockport Chamber Of Commerce	Dues	150.00
Lockport Comm. Television	Appropriation	500.00
Lockport FISH Food Pantry	Appropriation	19,200.00
Lockport Rotary Club	Dues	100.00
Lockport Township High School	Appropriation	250.00
Lockport Twp Sewer & Water	Appropriation	6,400.00
Lockport Twp. Park District	Appropriation	3,000.00
Lockport Twp.Road & Bridge	Transfer per Annual Town Meetin	175,000.00
LoopNet, Inc	Equip Purchase	543.32
Loyola University	Scholarship	1,000.00
Malanca, Gregory	Salary	1,453.51
Markelz Office Products	Office Supplies	38.83
Marshall & Swift	Equipment Maint.	1,612.15
Martin Whalen Office Sol., Inc	Equipment Maint.	6,840.49
Mason, Debbi	Seminar/Reimb.for supplies	597.66
Mason, Debbi	Salary	58,219.66
Mason, Debbi	Travel	4,200.00
Mason, Kaitlin	Salary	837.00
MCI	Service	759.78
Minarich Graphics & Supplies	Printing	162.85
Mushro, George	Seminar	555.00
Mushro, George	Salary	50,230.80
Mushro, George	Travel	3,000.00
National Pen Corporation	Miscellaneous	500.90
PACE	Paratransit	9,648.64
Pagano, Mary	Salary	1,843.00
Payroll Account-FICA	FICA/Medicare	42,459.62
Payroll Account-IMRF	IMRF	43,894.44
Pena, Larry	Reimb for purchases	310.30
Penaherrera, Gloria R.	Salary	2,653.74
Perma Graphic Printers	Newsletter	990.38
Quality Quickprint	Printing	368.20
Quill Corporation	Office Supplies	2,742.52
Reliable Office Supplies	Office Supplies	247.68
Reliance Standard Life Ins.	Life Insurance	3,438.24
Relyea, Michael	Salary	14,178.00
Relyea, Yolanda	Salary	27,485.24
Robert E. Hamilton Engineering	CDBG Grant	1,002.77
Roberts Michelle A.	Salary	7,461.51
Romeoville Chamber Of Commerce	Dues	100.00

Rumchak, Denise	Seminar	555.00
Rumchak, Denise	Salary	27,828.07
Rutter, Michele	Salary	1,881.00
Saban's Carpet Care	Drapery Cleaning	1,116.50
Schwaab	Office Supplies	198.40
Secretary Of State	Notary Bonds	30.00
Sun Times Media	Publication	106.47
Tele Print	Newsletter	5,721.00
The Kiplinger Letter	Subscription	99.00
The Labor Record	Publication	1,069.61
Thuringer, Candi	Seminar	555.00
Thuringer, Candi	Salary	8,400.00
Thuringer, Candi	Travel	600.00
TOI	Dues, Registrations	1,334.49
TOIRMA	Liability Insurance	15,717.00
Township Supervisors Of IL	Dues	55.00
Township Officials of IL	Dues, Registrations	1,400.00
Townshp Officials of IL-TOPICS DAY	Registrations	225.00
U.S. Diary	Miscellaneous	26.01
U.S. Postal Service	Postage	8,958.70
University of Nebraska-Lincoln	Scholarship	1,000.00
Vance, Cheryl	Salary	20,560.00
Velocita Technology, Inc.	Equip Purch/Equip Maint	12,007.65
Voudrie, Boupthong	Salary	19,895.00
Waste Management	Spring Clean-up	14,900.00
Waxweiler, John	Seminar	370.00
Waxweiler, John	Salary	52,790.20
Wermer, Rogers, Doran & Ruzon LLC	Accounting	33,000.00
Western IL University	Scholarship	1,000.00
White Oak Library District	PPR Tax	219,107.08
Will County Assessor's Assn.	Dues	30.00
Will County Clerk's Office	Miscellaneous	94.00
Will County Historical Society	Appropriation	500.00
Will Cty Center for Comm.Concerns	Appropriation	150.00
Will Cty Recorder of Deeds	Miscellaneous	26.75
Will Cty Supervisor's Assoc	Dues	50.00
Will Cty.Child Advocacy Center	Appropriation	1,000.00
Williamson, Mary Ann	Seminar	555.00
Williamson, Mary Ann	Salary	22,686.22
		<hr/>
		1,637,838.19