

**VILLAGE OF ELK GROVE
TREASURER'S REPORT
FOR THE FISCAL YEAR ENDED APRIL 30, 2010**

Summary Statement of Operations for the Fiscal Year Ended April 30, 2010

Funds	Fund Equity May 1, 2009	Revenues	Uses	Fund Equity April 30, 2010
General	\$ 22,292,632	\$ 36,019,140	\$ 38,368,748	\$ 19,943,024
Special Revenue	11,022,116	4,879,707	5,101,546	10,800,277
Debt Service	2,096,401	3,215,100	3,250,516	2,060,985
Capital Project	5,041,637	2,037,572	4,859,272	2,219,937
Enterprise	24,299,403	10,611,511	10,164,937	24,745,977
Internal Service	9,501,445	669,599	504,846	9,666,198
Pension Trust	87,843,138	15,268,830	6,060,005	97,051,963
Public Library	1,678,544	4,458,058	4,086,739	2,049,863
Totals	\$163,775,316	\$ 77,159,517	\$ 72,396,609	\$168,538,224

SUMMARY OF REVENUES AND OTHER FINANCING SOURCES RECEIVED

GENERAL FUND: Property Taxes \$9,643,938, Sales Tax \$12,288,421, Taxes-Other \$3,912,758, Licenses & Permits \$1,506,494, Intergovernmental Revenue \$4,263,726, Charges for Services \$795,760, Fines & Forfeits \$1,902,114, Interest Income \$547,416, Miscellaneous Income \$1,138,720, Transfer in \$19,793; Total: \$36,019,140.

SPECIAL REVENUE FUND: Property Taxes \$102,316, Taxes-Other \$2,396,452, Licenses & Permits \$112,697, Intergovernmental Revenue \$1,280,613, Charges for Services \$810,285, Fines & Forfeits \$90,053, Interest Income \$32,826, Miscellaneous Income \$54,465, Total: \$4,879,707.

DEBT SERVICE FUND: Property Taxes \$3,208,920, Interest Income \$6,180, Total: \$3,215,100.

CAPITAL PROJECTS FUND: Property Taxes \$1,862,405, Interest Income \$32,750, Miscellaneous Income \$142,417, Total: \$2,037,572.

ENTERPRISE FUND: Water & Sewer Fees \$10,439,389, Interest Income \$22,306, Miscellaneous Income \$149,816, Total: \$10,611,511.

INTERNAL SERVICE FUND: Inter-Fund Receipts \$594,718, Interest Income \$68,865, Miscellaneous Income \$6,016, Total: \$669,599.

PENSION TRUST FUND: Property Taxes \$2,903,209, Intergovernmental Revenue \$399,262, Investment & Interest Income \$10,443,761, Member Contributions \$1,515,237, Miscellaneous Income \$7,361, Total: \$15,268,830.

PUBLIC LIBRARY FUND: Property Taxes \$4,132,610, Intergovernmental Revenue \$210,882, Charges for Services \$82,194, Interest Income \$4,238, Miscellaneous Income \$28,134, Total: \$4,458,058.

**VILLAGE OF ELK GROVE VENDOR DISBURSEMENTS
PAYMENTS TO VENDORS TOTALING \$2,500 OR MORE**

** ALL OTHER DISBURSEMENTS LESS THAN \$2500 **463300.59;360 SCENES.TV, INC2800.00;3M TRAFFIC CONTROL MATERIALS3005.25;5 ALARM FIRE & SAFETY EQUIP IN17172.20;A & A EQUIPMENT & SUPPLY CO3533.97;A & J PRINTERS INC26924.80;A-1 ROOFING COMPANY103345.73;ABBOTT RUBBER COMPANY INC6357.37;ABT5637.00;ACCELA INC150069.54;ACOM SOLUTIONS INC3439.75;ACTION TARGET INC56994.50;ADMIRAL PLUMBERS INC72871.38;ADVANCED COMMUNICATIONS INC90925.18;ADVENT SYSTEMS, INC39347.50;ADVOCATE OCCUPATIONAL HEALTH4374.00;AIR ONE EQUIPMENT INC20064.10;ALAN F. FRIEDMAN, PH.D.3200.00;ALEXIAN BROS CORP HEALTH SERV5255.00;ALL TRAFFIC SOLUTIONS14969.00;ALPHAGRAPHICS2682.69;ALTERNATIVE MAILING SYSTEMS4111.00;ALTURA COMMUNICATION SOLUTIONS19307.00;ALUMITAL CORP23433.35;AMBER MECHANICAL CONTRACTORS INC66879.00;AMERICAN BUILDING SERVICES3395.86;AMERICAN MESSAGING3653.11;ANDRES MEDICAL BILLING LTD56034.23; APPLIED CONCEPTS INC47952.00;APPLIED ECOLOGICAL SERVICES INC5700.00;ARLINGTON POWER EQUIPMENT INC5321.31;ARROW ROAD CONSTRUCTION CO.912491.43; ARTHUR J GALLAGHER & CO - CHGO441723.00;ARTHUR WEILER INC81365.00;ARTLOW SYSTEMS142862.36; ASCHER BROTHERS CO INC47390.60;ASI-MODULEX138238.75;AT&T MOBILITY15203.15; AVAILABILITY SOLUTIONS GROUP3000.00; AVALON PETROLEUM CO313832.00;AVI MIDWEST LLC15254.58;AYRES ASSOCIATES INC100755.20;BACK TO BED4900.00; BEARCOM3525.00; BELVEDERE BANQUETS23120.00;BERLER COMMUNICATIONS3642.91;BEST BUY9675.64;BEST QUALITY CLEANING INC52041.28;BEVERLY MATERIALS LLC18339.06;BLUE CROSS BLUE SHIELD OF IL3682822.74; BOB RIDINGS FORD61083.00;BRADFORD SYSTEMS CORPORATION3420.01;

BRUCKER COMPANY3500.00; BUSINESS COMPUTER DESIGN INT'L INC6590.00;BUSINESS OFFICE SYSTEMS3550.00;CA RILEY ELECTRIC CONST CO385596.00;CANON BUSINESS SOLUTIONS INC34310.09; CARPETS IN THE PARK3550.00;CARROLL SEATING CO INC58992.70;CASE LOTS INC21097.31;CDW GOVERNMENT INC87628.46;CENTRAL PARTS WAREHOUSE4107.00;CFA2518.75;CHICAGO COMMUNICATIONS LLC8344.90;CHICAGO DRAPERY & CARPET INC48543.00;CHICAGO PARTS & SOUND5334.27;CHICAGO TRIBUNE23126.00;CHRISTOPHER B BURKE ENG LTD7443.86;CINTAS FIRST AID & SAFETY3761.48;CITY WELDING SALES & SERVICE3872.89;CIVILTECH ENGINEERING INC662704.75;CLARKE ENVIRONMENTAL MOSQUITO3412.89;COLLEGE OF DUPAGE2740.00; COMED209060.05;COMMISSION ON ACCREDITATION8726.00;COMPLETE FENCE INC32061.85;COOK COUNTY COLLECTOR300000.00;COOK COUNTY TREASURER (HGHY)23379.49;CORPORATE CONCEPTS25160.18;CORRPRO WATERWORKS2870.00; COSTAR GROUP INC3925.20;COVAD COMMUNICATIONS4500.00;CRC INC4846.00;CUT-ALL WEED MOWING & MAINTENANCE7505.00;DAILY HERALD11735.45;DAVE & JIM'S AUTO BODY INC16938.36;DENALI SPECTRUM OPERATIONS, LLC5000.00;DEUTSCHE BANK TRUST CO AMERICA (NY)3250515.00;DICK WICKSTROM CHEVROLET4713.07;DIRECT FITNESS SOLUTIONS INC16983.00;DIRECT RESPONSE RESOURCE4901.29; DIRECTIONS TRAINING9460.00;DIRECTOR OF ILLINOIS STATE POLICE38910.00;DIVERSIFIED INSPECTIONS INC3604.00;DIXON ENGINEERING INC11600.00;DLS PRINTING & PROMOTIONS10960.75;DOHERTY CONSTRUCTION INC284127.90;DOOR SYSTEMS INC15142.70;DOWLING & POPE ADVERTISING3638.00; DOWNTOWN STRATEGIES3531.25;DYNAMIC HEATING & PIPING CO29477.00;EAST JORDAN IRON WORKS INC4626.00;EBRYIT, INC2730.62;ELITE PLASTERING CO INC8185.00;ELK GROVE TOWNSHIP3168.00;ELK GROVE VILLAGE BANK & TRUST5230.00;ELK GROVE VILLAGE LIBRARY9024.00;ELK GROVE VILLAGE PARK DISTRICT26321.00;ELMUND & NELSON CO41300.27;EMERGENCY MEDICAL PRODUCTS8943.20;ENVIRO TEST INC4739.00;ESRI INC4250.00;EXELON ENERGY INC47721.86;FASTLANE EMERGENCY VEHICLES5215.00; FINKBINER EQUIPMENT CO3475.03;FIRE CONTROL INC86372.36;FIRST AMERICAN BANK10000.00;FLOORING SOLUTIONS INC73259.20;FLORIDA MICRO LLC9045.71;FLOYD STEEL ERECTORS INC135963.00;FOREST PRESERVE DIST OF COOK COUNTY2739.00;FOSTER COACH SALES INC140307.97;FOUNTAIN TECHNOLOGIES LTD379290.40;FRIENDLY FORD9600.34;FULTON TECHNOLOGIES INC3883.61;G & J PLASTERING8185.00;GAFFNEY'S PMI29529.00;GALLAGHER BASSETT SERVICES,INC62024.00;GARY R WEBER ASSOCIATES, INC34693.56;GATEWAY INCORPORATED93888.70;GLANDER PAVING CO76399.00;GLOBAL EMERGENCY PRODUCTS7006.49;GOOGLE INC22533.96;GOVDEALS3594.22;GRAINGER INC4033.34;GRAY, JOHN E6807.52;GROUP C COMMUNICATIONS5623.50;GUARDIAN25528.92;GUIDESTAR, INC33290.00; HARDIMAN BUILDERS, INC4000.00;HARPER COMMUNITY COLLEGE DIST 512:13751.00;HARTFORD LIFE INS- PRIORITY ACCOUNTS106481.16;HASTINGS AIR ENERGY CONTROL3971.78;HAWORTH SEATING13349.20;HD SUPPLY WATERWORKS, LTD40983.93;HEALTHSMART BENEFIT SOLUTIONS34082.10;HEART OF A MARINE FOUNDATION4600.00;HELP72604.00;HENRY SCHEIN INC7839.90;HERMAN MILLER C/O CID20344.32;HEWLETT PACKARD CORP(NEBRASKA)42652.00;HIGHWAY TECHNOLOGIES INC6292.97;HILDA INGEBRIGTSEN3630.00; HMO ILLINOIS INC1258840.16;HOLIAN ASBESTOS REMOVAL CORP7650.00;HOLIDAY DESIGNS INC31030.00; HOME DEPOT ELK GROVE VILLAGE14136.62;HOY LANDSCAPE INC55960.00;ICMA RETIREMENT HEALTH SAVINGS192657.65;ICMA RETIREMENT TRUST1217948.61;ICOM AMERICA3213.45;ID NETWORKS10497.00; IKON OFFICE SOLUTIONS14241.69;IL DEPT OF REVENUE644651.13;IL DEPT OF TRANSPORTATION1556953.90; IL DIR OF EMPLOYMENT SECURITY5301.00;IL FIRE CHIEFS ASSN15461.26;IL PAPER COMPANY3260.95;IL STATE TREASURER UNCLAIMED5882.87;ILLINOIS LIGHTING INC18152.50;IMPRESS PRINTING & PRODUCTS3091.50;IMRF1496663.97;INSIGHT PUBLIC SECTOR8050.40;INSITUFORM TECHNOLOGIES USA INC143586.00;INTEGRITY BUSINESS FORMS INC4058.34;INTERNATIONAL DECORATORS INC44190.34; INTERSTATE BATTERY SYSTEMS6188.62;INTL UNION OF OPERATING27159.82;INVESTIGATION TECHNOLOGIES4505.00;ISG INFRASYS12278.75;J & E DUFF INC194212.00;JAWA4805883.00;JC LICHT/EPCO2862.23;JEWEL FOOD STORES2793.00;JF EDWARDS CONSTRUCTION CO9041.03;JOE KAY STUDIOS3000.00;JOHN NERI CONSTRUCTION CO INC88200.13;JOHNNY ROCKETS FIREWORKS41200.00; JPMORGAN CHASE/PROCUREMENT CARD226889.73;JULIE INC5156.40;JUST RITE ACOUSTICS INC2880.00;KALE UNIFORMS54281.66;KALISH ELECTRIC CO7645.00;KAMP SYNERGY3074.00;KENNETH YOUNG CENTER15326.96;KI KRUEGER INTERNATIONAL212323.56;KIMBALL OFFICE C/O OEC399150.39;KLC GLOBAL SERVICES LTD4825.00;KNOLL C/O CORPORATE CONCEPTS9394.29;KOZ TRUCKING, INC104731.25; LAKESIDE BANK602089.88;LAMPIGNANO & SONS CONSTRUCTION586586.83;LAND VISION INC214861.56; LANDSCAPE CONCEPTS MANAGEMENT121476.28;LARSEN ENVELOPE CO., INC.2576.23;LEACH ENTERPRISES INC7524.47;LECHNER & SONS34208.45;LENNY HOFFMAN EXCAVATING INC105121.10;LESMAN INSTRUMENT CO2618.25;LINO & POLI PLUMBING INC15935.00;LIONHEART ENGINEERING P.C.4216.86; LIVINGSTON PRODUCTS INC2749.50;LOESCH, MICHAEL2772.02;LOWERY TILE COMPANY365992.89;LUND INDUSTRIES INC33247.63;LUSE THERMAL TECHNOLOGIES LLC53402.14;LYN NORSTAD & ASSOCIATES INC23877.00;LYONS PINNAR ELECTRIC INC84204.17;M & M LOCK & SAFE LTD2977.00;MABAS-DIVISION 1:2575.00;MARKERTEK VIDEO SUPPLY5834.00;MC CANN INDUSTRIES INC3055.30;MC MASTER-CARR SUPPLY CO4570.29;MEADE ELECTRIC COMPANY INC104778.55;MEADOWS DOOR INC7567.00;MEDTRONIC EMERGENCY RESPONSE SYS82795.46;MERANDA, MICHAEL JR5760.69;MES3101.06;METRO ALLIANCE OF POLICE19647.00;METRO WATER RECLAMATION DISTR20502.03;METROPOLITAN INDUSTRIES INC18880.00;

METROPOLITAN LIFE INSURANCE CO.7538.13;MICROSYSTEMS, INC8001.08;MID AMERICAN WATER/AURORA2518.00;MIDCO INC202024.17;MID-STATES CONCRETE INDUSTRIES57338.00;MIDWEST BRICK PAVING INC74000.00;MIDWEST PAINTING & CONSTRUCTION6495.00;MILLER ACE INDUSTRIAL (DEVON)13416.03;MIMOSA INTERIOR LANDSCAPE5688.00;MORRISON ASSOCIATES, LTD3000.00;MOTOROLA INC11174.11;MTI CONSTRUCTION SERVICES LLC350217.63;MUNICIPAL GIS PARTNERS INC139881.25;MURRAY WEINER D/B/A ENTERTAINMENT65000.00;NAPA AUTO PARTS8743.19;NATIONAL BUSINESS FURNITURE-MIL3971.90;NCPERS GROUP LIFE INSURANCE8401.00;NEENAH FOUNDRY CO3640.00;NELSON WESTERBERG OF ILLINOIS11535.00;NERI BROTHERS CONSTRUCTION INC47333.12;NEXTEL COMMUNICATIONS15651.58;NICOR GAS177015.24;NORTH AMERICAN SALT CO268369.11;NORTH EAST MULTI REGIONAL TRN13485.00;NORTHERN IL POLICE ALARM SYSTM4842.00;NORTHWEST CENTRAL DISPATCH SYS562023.34;NORTHWEST COMM EMERGENCY7020.00;NORTHWEST COMMUNITY HOSPITAL14496.72; NORTHWEST FORD TRUCK CENTER128304.00;NORTHWEST MUNICIPAL CONFERENCE18173.02; NORTHWEST SUBURBAN UNITED WAY3915.27;NORTHWESTERN LANDSCAPE32565.25;NORTHWESTERN LIGHTING4608.43;NORTHWESTERN UNIVERSITY5762.50;OAK BROOK MECHANICAL INC504992.62; O'DONOVAN & SON131836.45;OEC BUSINESS INTERIORS178882.52;OFFICE DEPOT CORP SALES26834.52; OFFICEMAX CONTRACT INC15697.87;OFS C/O BUSINESS OFFICE SYSTEMS119758.27;OMB GUNS12923.00;PACE235842.05;PARAGON MICRO INC13784.74;PARENT PETROLEUM11417.53;PATNICK CONSTRUCTION INC21389.13;PATTEN INDUSTRIES, INC15469.64;PAUL CONWAY SHIELDS2504.73;PELAGIO & SONS13844.00;PETERS & ASSOCIATES50897.00;PHYSIO CONTROL CORP15796.84;PIAZZA MASONRY INC44560.00;PINE WATERPROOFING & SEALANT INC20031.10;PIONEER DRUM & BUGLE CORPS GUARD2500.00;PITNEY BOWES INC42449.84;PLANNING RESOURCES INC18306.41;PLAZA EXCAVATING CONTRACTORS, LLC68406.15;POLICE CONSULTANTS INC4596.00;POLICE PRODUCTS CORP15802.00;POMP'S TIRE SERVICE INC8890.10;PORTER LEE CORPORATION15052.60;POSTMASTER25955.00;POWELL TREE CARE108480.00;POWER UP3000.00;PRAIRIE MATERIAL SALES INC3230.25;PRIME CONSTRUCTION190923.35; PROGRAM PRODUCTIONS INC.23095.00;PROJECT GRAPHICS INC3226.31;PROSAFETY5257.90;PROSOURCE OF CHICAGO3108.36;R A ADAMS ENTERPRISES10199.66;RAI CONCRETE INC13624.30;RANIERI'S LANDSCAPING SERVICE7072.56;RAY O'HERRON CO.5697.63;RAYMAR HYDRAULIC REPAIR2661.64;REDDY SERVICE INC20684.09;RENTACRATE7200.25;RESOURCE UTILITY SUPPLY CO2926.50;RICMAR INDUSTRIES3749.19;ROSCOR44919.00;ROTARY CLUB OF ELK GROVE15000.00;RYDIN SIGN & DECAL10155.55;SAFETY SERVICES INC3119.00;SCHAEFGES BROTHERS INC240533.89;SCHINDLER ELEVATOR CORP18405.41;SCHOOL DISTRICT 214:85246.00;SCHOOL DISTRICT 59:97225.00;SCURTO CEMENT CONSTRUCTION LTD170170.40;SEBERT LANDSCAPING COMPANY201851.50;SECOND WIND EXERCISE EQUIPMENT18595.00;SERVICE COMPONENTS INC4413.72;SEWER EQUIPMENT CO OF AMERICA178932.57; SEYFARTH SHAW ATTORNEYS LLC101217.00;SHARPE, TIMOTHY W7300.00;SHEMIN LANDSCAPE SUPPLY COMPANY6277.75;SHORE GALLERIES INC12158.96;SIEVERT ELECTRIC3400.00;SIKICH LLP39781.00; SIRCHIE5275.00;SOIL & MATERIAL CONSULTANTS9130.00;SPECIAL EVENTS MANAGEMENT158877.68;SPRING ALIGN OF PALATINE INC8581.74;SPS VAR, LLC6200.00;SRBL ARCHITECTS LTD13253.65;ST AUBIN NURSERY INC97802.50;STANDARD EQUIPMENT COMPANY3660.35;STARR AUTO-MARINE4930.00;STATE FARM INSURANCE7172.00;STEINER ELECTRIC CO16335.01;STONEHEDGE, INC.8999.75;STORINO RAMELLO & DURKIN30799.90;STRUCTURAL TECHNOLOGIES INC2700.00;SUBURBAN ACCENTS INC12699.07;SUN TIMES MEDIA5760.00;SUNGARD HTE INC47989.24;SUNGLOSS MARBLE19645.00;SWAN CONTRACTORS63697.89; SWANCC679090.29;SYMETRA FINANCIAL684540.40;SYN-TECH SYSTEMS INC49982.00;TAPCO3423.10;TASTY CATERING20817.09;TAURUS ENGRAVING8626.80;TAVO'S TILE6175.00;TEK SYSTEMS3724.00;THE MAIL HOUSE2650.00;THIRD MILLENNIUM ASSOC INC12190.06;THOMPSON ELEVATOR INSPECTION SVC13980.00; THOMSON WEST3769.50;TRAFFIC CONTROL & PROTECTION4877.25;TRANSYSTEMS CORP33933.09; TRAVELERS FLOOD INSURANCE6396.00;TRIGGI CONSTRUCTION INC105000.30;TRINE CONSTRUCTION CORP10973.59;TRUGREEN3487.81;UNDERGROUND PIPE & VALVE CO3619.30;UNICOMM ELECTRONICS INC8591.90;UNIFORMITY INC10058.73;UNISOURCE7388.00;US DEPT OF TREASURY5484889.80;VALLEY SECURITY COMPANY38653.50;VAN ECK COLLISION & PAINT INC9740.47;VEHICLE MAINTENANCE PROGRAM3780.37;VICTORIN BUSINESS MACHINE11104.55;VILLAGE CYCLES2700.00;VILLAGE OF BENSENVILLE203205.55;VILLAGE OF HOFFMAN ESTATES3497.20;VILLAGE OF VERNON HILLS5117.44;VISION INTERNET PROVIDERS INC34803.00;VISION SERVICE PLAN68695.47;VISUALEDGE CREATIVE SERV INC38445.00;VLG OF ELK GROVE FIREFIGHTER ASSN79170.00;WAL-MART8203.39;WAMPACH WOODWORK INC131081.34;WASTE MANAGEMENT6307.56;WATSON FURNITURE GROUP46064.05;WBBM NEWS RADIO 780:11400.00;WENTWORTH TIRE-BENSENVILLE13694.71;WGN RADIO9600.00;WHITE WAY SIGN COMPANY7648.32;WILLIAM J. HARTE, LTD2500.00;WILLIAM J. PAYNE8328.18;WILLIAM RAINEY HARPER COLLEGE4590.00;WLS-AM6800.00;WOOD DALE ELECTRICAL CONSTRUCTION456664.05;WOODFIELD CHICAGO NORTHWEST CB84550.00;WS DARLEY & CO3419.86;XEROX CORPORATION4554.29;XL MARKETING GROUP27277.61;ZAMARIN, RONALD G16787.80;ZARNOTH BRUSH WORKS INC6307.50;ZIEBELL WATER SVC PRODUCTS9813.87

**VILLAGE OF ELK GROVE PUBLIC LIBRARY VENDOR DISBURSEMENTS
PAYMENTS TO VENDORS TOTALING \$2,500 OR MORE**

** ALL OTHER DISBURSEMENTS LESS THAN \$2500 **162081.50;3M5110.90;A T & T25616.18;ACCU PAVING192762.00;ACCURATE OFFICE SUPPLY13765.66;AFSCME COUNCIL 31:19320.12;ANCEL, GLINK, DIAMOND, BUSH4665.75;APPLE BOOKS8320.43;AUDIO GO13799.49;BAKER & TAYLOR INC208134.22; BELLCOW INC2500.00;BLACKSTONE AUDIOBOOKS5849.21;BRILLIANCE AUDIO, INC18208.76;BROTEN- MUNSON, NANCY2625.56;BRUCKER COMPANY3110.00;CCH INCORPORATED4100.40;CDW GOVERNMENT INC15573.48;COLIBRI SYSTEMS LLC3089.00;CORPORATE BUILDING SYSTEMS157535.50;CORPORATE CONCEPTS242419.10;CRIMSON MULTIMEDIA16866.41;DELL MARKETING LLP10034.33;DEMCO13164.09;DLB EDUCATIONAL CORPORATION10312.85;EBSCO39746.54;ELK GROVE DEPT OF FINANCE237244.04;ELK GROVE PUBLIC LIBRARY2977.67;ELK GROVE WATER DEPT4066.10;FIRST NATIONAL BANK OMAHA71457.74;FRANK H. STOWELL & SONS, INC182768.90;GALE GROUP94513.71;GERARD PRINTING CO4078.70;GRAPHIC SOLUTIONS9301.00;HEINEMANN-RAINTREE5039.90;HERITAGE8725.80;HMO ILLINOIS INC26290.55;HOLIDAY DESIGNS INC4420.00;ILLINOIS DEPT OF REVENUE52421.39;ILLINOIS MUNICIPAL RETIRMENT FUND204443.67;ILLINOIS PAPER COMPANY3219.50;INFO USA MARKETING, INC8769.00; INGRAM20726.73;INTERNAL REVENUE SERVICE457071.33;JACOBS BOILER & MECHANICAL IND6106.00; JAYES CLEANING25439.61;KASCO PRINTING15887.00;K-D MAINTENANCE13235.50;LARSON, NANCY3319.04; LEARNING EXPRESS3750.00;LIBRARY PARTNERSHIP TRUST21539.00;LINCOLN TRAIL LIBRARIES35660.00; LOGSDON OFFICE SUPPLY3613.43;MANGO LANGUAGES2500.00;MARSHALL CAVENDISH CORPORATION2924.70;MATTHEW BENDER & COMPANY4875.16;MERGENT, INC4490.00;METRO FEDERAL CREDIT UNION45795.60;MID AMERICA TOURS4868.00;MIDWEST COMPUTER PRODUCTS INC12956.39;MIDWEST TAPE132812.45;MIHOVILOVICH, DONNA6875.59;MIKA, CHRIS3127.85;MILLER ACE INDUSTRIAL CTR3898.68;MORNINGSTAR2634.00;MULTI SERVICE CORPORATION10385.57; NEWSBANK14125.00;NICOR GAS33590.94;NORTECH TELECOMMUNICATIONS, IN7450.74;PENWORTHY COMPANY8014.67;PLUNKETT RESEARCH, LTD2790.00;POSTMASTER4685.00;PROQUEST INFORMATION & LEARNIN18257.92;PSA-DEWBERRY INC19796.00;RANDOLPH ROSE COLLECTION INC21477.00;RANDOM HOUSE INC11011.30;RECORDED BOOKS, LLC31369.57;REMRED BUS CLASS PROMO PRDTS3822.37; ROSELYNN FASHIONS8714.00;ROSEN PUBLISHING3112.95;SCHOLASTIC LIBRARY PUBLISHING6902.90; SEYFARTH SHAW ATTORNEYS8672.05;SIKICH4244.00;SIRSIDYNIX25311.40;STATE FARM FIRE & CAS CO23550.11;STATE FARM SPECIALTY PRODUCTS4227.00;TEMPERATURE SERVICE CO42457.05;THE BOOK FARM13891.82;THE HARTFORD-PRIORITY ACCOUNTS4526.18;TODAY'S BUSINESS SOLUTIONS, INC14841.00;U S POSTAL SERVICE10200.00;UNIQUE BOOKS INC9003.42;UNIQUE MANAGEMENT SERVICE, INC6231.37;UNISOURCE-JOLIET14550.06;UNITED COFFEE SERVICE INC2700.00;VANTAGEPOINT TRSFR AGENT-457:16451.04;VERNON LIBRARY SUPPLIES INC10388.52;VILLAGE OF ELK GROVE VILLAGE77672.78; VILLAGE SEWER AND PLUMBING3465.00;WAREHOUSE DIRECT6020.21;ZIMNY LANDSCAPING14030.00

PAYROLL

VILLAGE OF ELK GROVE

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