

**VILLAGE OF ELK GROVE
TREASURER'S REPORT
FOR THE FISCAL YEAR ENDED APRIL 30, 2020**

SUMMARY STATEMENT OF OPERATIONS FOR THE FISCAL YEAR ENDED APRIL 30, 2020

	General	Special Revenue	Capital Projects	Debt Service	*Enterprise	*Internal Service	*Fiduciary	Library
Revenues	58,194,648	7,138,489	14,176,305	8,047,022	21,144,168	1,568,828	10,751,816	6,049,180
Expenditures	55,627,838	6,105,797	15,881,909	8,113,100	25,086,708	1,006,025	13,359,459	5,643,143
Excess of Revenues Over/(Under) Expenditures	2,566,810	1,032,692	(1,705,604)	(66,078)	(3,942,540)	562,803	(2,607,643)	406,037
Transfers In/(Out)	-	-	-	-	-	-	-	-
Other Financing Sources (Uses)	-	3,257	566,974	-	-	-	-	-
Capital Contributions	-	-	-	-	2,742,670	-	-	-
Net Change in Fund Balance/*Net Position	2,566,810	1,035,949	(1,138,630)	(66,078)	(1,199,870)	562,803	(2,607,643)	406,037
Prior Year Fund Balance/*Net Position	32,674,933	10,669,223	1,201,203	1,177,170	63,650,242	12,062,042	169,565,746	7,669,365
Current Year Fund Balance/*Net Position	35,241,743	11,705,172	62,573	1,111,092	62,450,372	12,624,845	166,958,103	8,075,402

SUMMARY OF REVENUES RECEIVED: Property Taxes \$42,121,923, Sales and Use Taxes \$17,827,468, Taxes-Other \$9,306,904, Licenses & Permits \$3,597,718, Intergovernmental Revenue \$19,881,974, Charges for Services \$2,580,224, Fines & Forfeits \$1,688,445, Investment & Interest Income \$5,187,060, Miscellaneous Income \$2,907,639, Water & Sewer Fees \$18,462,291, Interfund Receipts \$1,457,430, Member Contributions \$2,051,380, Capital Contributions \$2,742,670, Total: \$129,813,126.

VILLAGE OF ELK GROVE VENDOR DISBURSEMENTS

PAYMENTS TO VENDORS TOTALING \$2,500 OR MORE** ALL OTHER DISBURSEMENTS LESS THAN \$2,500 **501226.01;1ST AYD CORPORATION2901.78;4 FRONT DBA PCG-SDM HOLDINGS, LLC491978.5;A & A EQUIPMENT & SUPPLY CO.7611.02;A LAMP CONCRETE CONTRACTORS, INC.329653.64;ABBEY PAVING & SEALCOATING, INC.469243.5;ABC HUMANE WILDLIFE4150;ABT25686.97;AC TRANSMISSION, INC.4350;ACCELA, INC.24833.62;ACME TRUCK BRAKE & SUPPLY4650.68;ACQUA CONTRACTORS CORP82362.4;ACTION FENCE CONTRACTORS INC156892.29;ADVANCE AUTO PARTS8199.66;ADVANCED AUTOMATION & CONTROLS, INC.63252.34;ADVANCED COMMUNICATIONS, INC.64982.45;ADVANCED DATA TECHNOLOGIES, INC.8442.93;ADVOCATE OCCUPATIONAL HEALTH4576;AFC INTERNATIONAL, INC.8122.5;AGILENT TECHNOLOGIES, INC.57917;AGORAPULSE2868;AIR ONE EQUIPMENT, INC.192969.57;AIRGAS USA LLC21359.97;AL WARREN OIL, CO., INC.3301.36;ALAN F. FRIEDMAN, PH.D.9726.91;ALBRECHT ENTERPRISES, INC.395000;ALBRO, KEN2759.34;ALEXANDER EQUIPMENT COMPANY3104.92;ALEXIAN BROTHERS CORPORATE HEALTH SERVICES6165;ALEXIAN BROTHERS MEDICAL GROUP12559;ALL TRAFFIC

SOLUTIONS9140;ALLIANCE CONTRACTORS INC12356.59;ALPHA PAINTWORKS, INC.24100;ALSTON CONSTRUCTION9950;ALTURA COMMUNICATION SOLUTIONS LLC35068.42;ALUMITAL CORP40746.33;AMERICAN BACKFLOW PREVENTION2850;AMERICAN BANKERS INS CO OF FLORIDA5778;AMERICANA LANDSCAPE GROUP, INC.73274.42;AMS MECHANICAL1023823.15;ANDERSON DIE CASTING C/O PATRICK TANG7440.71;ANDRES MEDICAL BILLING LTD97794.71;ARLINGTON PARK RACECOURSE, LLC10315.2;ARROW ROAD CONSTRUCTION CO.688757.31;ARTHUR J GALLAGHER RISK MGMT134369;ASSOCIATED ELECTRICAL CONTRACTORS, LLC11321.87;ATLAS BOBCAT, LLC.657998.74;AUTHLITE LLC7756.45;AVALON PETROLEUM CO.28712.43;AVI SYSTEMS, INC.6595;AXON ENTERPRISE, INC.24483.05;AYRES ASSOCIATES, INC.26740;B&H PHOTO VIDEO11282.58;BALANCING LIFE'S ISSUES, INC2615;BARRY MORRIS DBA BARRY SERVICES LLC2880;BAXTER & WOODMAN INC161185.76;BAYLESS COMMUNICATIONS LLC54000;BENCHMARK IMAGING & DISPLAY5244.83;BENISTAR/HARTFORD-6795 232715.85;BENTLEY SYSTEMS, INC.4056;BERG-JOHNSON ASSOCIATES, INC.10339.16;BERNARDONI ELECTRIC, INC.187001.85;BEST TECHNOLOGY SYSTEMS, INC.15996;BOUND TREE MEDICAL LLC12449.15;BP & T CO.192225;BRIGHTVIEW LANDSCAPE DEVELOPMENT, INC.4180.85;BROOK ELECTRICAL SUPPLY7678.86;BUILDERS CONCRETE SERVICES, LLC.124704.64;BUILDERS PAVING, LLC2879024.69;BUILT BEST FENCE CO.,7473;BURNS & MCDONNELL57578.64;C.C. CARTAGE, INC.85295.04;C2LOGIX INC16147;CALEA4595;CALL ONE23392.59;CANON BUSINESS SOLUTIONS, INC.10336.31;CAPRE EVENTS, LLC4000;CAPTIVE-8 INC.3100;CARGILL INC344191.87;CARLSON'S FLOORS, INC.9747.08;CARROLL SEATING CO INC132543.65;CASE LOTS, INC.12056.4;CASTLE CHEVROLET234662.79;CBIZ VALUATION GROUP, LLC.10400;CCI FLOORING, INC.85597.46;CCMSI21144.72;CDS OFFICE TECHNOLOGIES69521.62;CDW GOVERNMENT, INC.64172.09;CELLEBRITE, INC.7550;CESTUSLINE, INC.7218.65;CHARLES EQUIPMENT ENERGY SYSTEMS9682.08;CHARLES SCHWAB5321.49;CHICAGO COMMUNICATION SVC, INC.11487;CHICAGO OFFSET WHOLESALE COLOR PRTG95063.61;CHICAGO PARTS & SOUND LLC12444.64;CHICAGO SIGN DESIGN4523.4;CHICAGO TESTING LABORATORY, INC.2794;CHILDRENS ADVOCACY CENTER4000;CHRISTUS VICTOR LUTHERAN CHURCH/A CARING PLACE RES3310;CI TECHNOLOGIES, INC.2527.56;CINTAS CORPORATION54263.46;CIVIC PLUS, INC.6384;CIVILTECH ENGINEERING, INC.1377336.15;CLARK BAIRD SMITH LLP147019.4;CLS BACKGROUND INVESTIGATIONS3568.65;COHEN LAW FIRM P.C. CHRISTOPHER COHEN3700;COHON RAIZES & REGAL LLP7036.5;COLLEGE OF DUPAGE2924;COMCAST BUSINESS2797.2;COMED 6111 121535.26;CONRAD POLYGRAPH INC3680;CONSERV FS, INC.12925;CONSTELLATION NEW ENERGY, INC.144307.44;CONWAY DATA, INC.6420;CONWAY SHIELD7882.69;COOK COUNTY DEPT. OF TRANSPORTATION & HIGHWAYS15846;COOK COUNTY TREASURER/PROPERTY TAX1032341.84;CORE & MAIN LP2348797.61;CORNERSTONE GOVERNMENT AFFAIRS, INC.120000;CORPORATE CONCEPTS INC188678.35;CORRECTIVE ASPHALT MATERIALS, LLC69530.09;COVERMASTER18375.35;CP SOLUTIONS, INC.29407.38;CREATIVE WERKS, LLC55000;CRISTAUX, INTL.15979.4;CRYSTAL MAINTENANCE SERVICES7369.2;CUNZ, CLINTON5184;D & R ELECTRONICS CO LTD4236;DAILY HERALD/CHICAGO 7761 11110.81;DAVE & JIM'S AUTO BODY, INC.3456.35;DAVIS TREE CARE & LANDSCAPING, INC.145244.53;DAY ROBERT & MORRISON, P.C.7301.12;DEIGAN & ASSOCIATES, LLC23153.79;DELTA PAINTING, INC.4800;DIRECT RESPONSE RESOURCE2569.71;DIRECTOR OF ILLINOIS STATE POLICE9703.37;DISTRICT 214 EDUCATION FOUNDATION100090.52;DJ'S SCUBA LOCKER, INC.4688.13;DLS CUSTOM EMBROIDERY6181.55;DMA EQUIPMENT LLC C/O CHAMPION IN RESTAURANT4025;DOUGLAS FLOOR COVERING, INC.123222.3;DOUGLAS, KNIGHT, & ASSOCIATES, INC.3206.33;DSL R PROS4740.99;DUKE'S ROOT CONTROL, INC.2618.6;DULTMEIER SALES6500;DUPAGE TOPSOIL INC68883;DYNAMIC CONTRACTING SERVICES, LLC22599;DYNAMIC HEATING & PIPING CO78654.35;DYNEGY ENERGY SERVICES, LLC13618.45;E H WACHS CO63835;EDENBROS, LLC15814.65;EG TOWNSHIP FIRE PROTECTION DISTRICT17767.86;EJ USA, INC.29104.07;EMERIC FACILITIES SERVICES36213.28;ENCLAVE FOR ENTREPRENEURS FOUNDATION INC24300;ENERGENECS, INC.206739.37;ENGINEERING ENTERPRISES, INC.349030.98;ENGINEERING RESOURCES ASSOC INC.121712.19;EPAINT RECYCLING SOLUTIONS, INC.21663;EQUIPMENT MANAGEMENT CO INC11671;ESO SOLUTIONS, INC.3810;ESRI, INC.4000;ESSC, INC.14681.9;ESSCOE, LLC451672.35;EUGENE A. DE ST. AUBIN & BROS., INC.192225;FACTORY MOTOR PARTS16418.01;FINKBINER EQUIPMENT CO2834.75;FITNESS CONNECTION CO.5246.94;FLECK'S LANDSCAPING115667;FORWARD SPACE, LLC99856.97;FOUNTAIN TECHNOLOGIES LTD5277.39;FRIENDLY FORD11998.1;FULLER'S CAR WASH OF ELK GROVE2605.45;FULTON SIREN SERVICES6667.59;G C MASONRY INC38231.2;G.P. MAINTENANCE SERVICES, INC.22103.84;GALLAGHER BASSETT SERVICES, INC.40582;GARRISON, MICHAEL2766.19;GARY R WEBER ASSOCIATES, INC.45984.64;GAS DEPOT290827.5;GATEWAY FOUNDATION, INC.74100;GBJ SALES, LLC6434.75;GEAR GRID, LLC.19430;GENESIS TECHNOLOGIES21893.37;GIS CONSORTIUM4800;GIS PLANNING, INC6790;GOLDEN COR. ADV. MAN. PARTNERSHIP15000;GOLF ROSE BOARDING & GROOMING3915;GOVTEMPSUSA LLC62632.12;GRAINGER, INC. - 801891029 20078.1;GRANICUS35301.18;GREAT LAKES LANDSCAPE CO, INC175905.11;GROOT RECYCLING & WASTE SERV34139.76;GUARDIAN DENTAL25529.08;HAMPTON , LENZINI & RENWICK INC221539.84;HARGRAVE BUILDERS INC574232.25;HASTINGS AIR ENERGY CONTROL3057.9;HD SUPPLY CONSTRUCTION & INDUSTRIAL WHITE CAP3495.01;HEALTHSMART BENEFIT SOLUTIONS38364.76;HEARTLAND BUSINESS SYSTEMS245157.86;HENDERSON PRODUCTS, INC.513203.06;HILL/AHERN FIRE PROTECTION, LLC4694;HOME DEPOT CREDIT SERVICES15324.7;HOUSE OF DOORS, INC.113625;HR GREEN, INC.582070.73;HUFF & HUFF, INC.A SUBSIDIARY OF GZA16564.19;IBBOTSON HEATING CO.3600;ICMA2576236.1;ICMA MEMBERSHIP RENEWALS5498.8;ID NETWORKS, INC.14997;IL DEPT OF REVENUE1317515.1;IL DEPT. OF EMPLOYMENT SECURITY7802.7;IL FIRE CHIEFS' ASSOC ED/RESEARCH7100;IL HOMICIDE INVESTIGATORS ASSOC2700;ILLINOIS COMMUNICATIONS SALES, INC.15828.5;ILLINOIS DEPT OF TRANSPORTATION235992.33;ILLINOIS DEPT. OF INSURANCE16000;ILLINOIS DEPT. OF TRANSPORTATION25489.85;ILLINOIS SECRETARY OF STATE2699;ILLINOIS TOLLWAY229040.17;IMPACT NETWORKING, LLC.11519.9;IMRF1813599.34;INDEPENDENT MECHANICAL INDUSTRIES, INC.42615.2;INDIAN SPRINGS MANUFACTURING4525;INSIGHT DIRECT USA, INC.39632.28;INSPE ASSOCIATES LTD2500;INTERIORS FOR BUSINESS,

INC.10430;INTERSPIRO INC4113.36;INTERSTATE BATTERY SYSTEM2601.9;INTERSTATE POWER SYSTEMS, INC.9846.25;INTL UNION OF OPER ENGRS-ADMIN65088.1;INTL UNION OF OPERATING ENGRS11789.93;IPBC EXECUTIVE DIRECTOR7556573.76;IWANSKI MASONRY, INC91018.93;J.G.UNIFORMS, INC.78139.6;JAMES BOCEK DBA JIM'S SPIRIT WEAR7000;JAWA9998238;JENSEN'S PLUMBING & HEATING, INC.383846.81;JM ENTERPRISES LLC5060.04;JOE'S MASONRY, INC.51272.23;JOHN NERI CONSTRUCTION CO INC65750;JOHNNY ROCKETS FIREWORKS62000;JOURNAL & TOPICS NEWSPAPERS7118.75;JPMORGAN CHASE/PROCUREMENT CARD887312.01;JULIE, INC.8729.1;JUST RITE ACOUSTICS INC17600;K&M PRINTING, INC.2860;KANE COUNTY EXCAVATING84083.56;KASPER, MICHAEL J.3558.25;KELLENBERGER ELECTRIC INC132303.8;KENNETH YOUNG CENTER46582;KENT, DANIEL3440;K-FIVE CONSTRUCTION CORPORATION14081.3;KFT FIRE TRAINER, LLC362250;KIESLER POLICE SUPPLY31643.2;KOZIOL REPORTING SERVICES2636.25;K-TECH SPECIALTY COATINGS, INC.12187.66;KUNES COUNTRY FORD OF ANTIOCH37708;L.J. MORSE CONSTRUCTION COMPANY79635.59;LAKESIDE BANK479929.19;LAUTERBACH & AMEN, LLP71920;LAW ENFORCEMENT TRAINING, LLC4150;LAZ E BOY FURNITURE GALLERIES11839.82;LEADS ONLINE LLC4378;LECHNER & SONS6113.17;LENNY HOFFMAN EXCAVATING INC11627.4;LEYDEN FAMILY SERVICE & SHARE PROGRAM78028.7;LIBERTYVILLE TILE & CARPET42305.71;LIFTOFF, LLC21380.2;LION FIRST RESPONDER PPE, INC.8388.04;LITGEN CONCRETE CUTTING & CORING CO2700;LIVE4LALI, INC.40658;LIVEU INC.8712.44;LORUSSO CEMENT CONTRACTOR, INC.61094.6;LOVERING, BRIAN2888.2;LUND INDUSTRIES, INC.11947.27;LYONS PINNER ELECTRIC, INC.261632.32;M & M LOCK & SAFE LTD4795.69;M.E. SIMPSON COMPANY, INC.26171;MABAS-DIVISION 1 5000;MAC STRATEGIES, INC.39000;MACQUEEN EMERGENCY GROUP674196.08;MACZKO, JEFF3646.1;MAGIC MOMENT PHOTO BOOTH DBA ARMOND COZZI4200;MAJOR CASE ASSISTANCE TEAM3200;MARC KRESMERY CONSTRUCTION LLC291111.13;MAROUS & COMPANY6000;MARQUETTE ASSOCIATES INC.90000;MARTAM CONSTRUCTION, INC.111334.24;MARY RIORDAN, LTD132836.25;MARY WOOLSEY, C.S.R.8699;MC CANN INDUSTRIES, INC.18846.77;MC MASTER-CARR SUPPLY CO4521.69;MEADE ELECTRIC COMPANY, INC.61514.14;MEET CHICAGO NORTHWEST107997.75;METALMASTER ROOFMASTER, INC.68292.45;METRO ALLIANCE OF POLICE29693.36;METROPOLITAN EMERGENCY RESPONSE &4000;METROPOLITAN WATER RECLAMATION DISTR. OF GREATER C34544.23;MICROGRAPHICS EQUIPMENT SERVICES4244.18;MID AMERICAN WATER/WAUCONDA2688;MIDLAND STANDARD ENGINEER & TESTING13380.5;MILBURN, ZACHARY3534.78;MILLER INDUSTRIAL-DEVON10666.77;MNJ TECHNOLOGIES DIRECT, INC.38099.38;MORRISON ASSOCIATES, LTD61927.5;MOTOROLA, INC.16520.86;MTI CONSTRUCTION SERVICES, LLC381245.1;MUNICIPAL EMERGENCY SERVICES33960.64;MUNICIPAL GIS PARTNERS, INC.163991.13;MURRAY WEINER D/B/A ENTERTAINMENT473100;MWM CONSULTING GROUP, INC.12200;NAPA AUTO PARTS9406.72;NATIONWIDE POWER SOLUTIONS, INC.17139.61;NATIVE LANDSCAPING CONTRACTORS LLC129871.08;NCPERS GROUP LIFE INS.4924;NEDROW DECORATING, INC.22917;NELSON FIRE PROTECTION16596.48;NETTLE CREEK NURSERY, INC.65559.5;NEXSORT SERVICES6857.06;NEXT LEVEL NORTHWEST15000;NICHOLAS & ASSOCIATES, INC.973575.64;NICOR GAS 5407 101887.24;NORTH EAST MULTI REGIONAL TRN14930;NORTHERN DOOR GARAGE DOOR CORP.10381;NORTHERN IL POLICE ALARM SYSTM7948.42;NORTHERN ILLINOIS UNIVERSITY18924.6;NORTHWEST CENTRAL DISPATCH SYS697434.18;NORTHWEST COMMUNITY HOSPITAL16394.66;NORTHWEST MUNICIPAL CONFERENCE16895;NORTHWESTERN UNIVERSITY5023;OFFICE DEPOT CORP SALES10891.78;O'LEARY CONTRACTOR EQUIPMENT4749.22;ON TIME EMBROIDERY, INC.49181.9;OTTOSEN BRITZ KELLY COOPER2840;PACE SUBURBAN BUS DIV OF RTA178988.53;PAL GROUP INC2500;PARENT PETROLEUM3317.24;PATRICK ENGINEERING, INC.178063.11;PDC LABORATORIES, INC.18740.8;PETER SCHWABE, INC.29009.8;PETERS & ASSOCIATES82885.76;PETROUSKY, AMY5300.28;PHILLIP'S INTERIOR PLANTS & DISPLAYS5706.38;PHYSIO CONTROL CORP71658.98;PINNACLE DATA SYSTEMS L.L.C.40707.6;PIRTEK30355.09;PITNEY BOWES GLOBAL FINANCIAL SRVCS18995.93;PITNEY BOWES POSTAGE BY PHONE36000;PLOTE CONSTRUCTION, INC.15186.56;POMP'S TIRE SERVICE, INC.21925.17;PORTER LEE CORPORATION3192;POWER DMS6482.55;PREFORM TRAFFIC CONTROL SYSTEMS, LTD21736.16;PRIME CONSTRUCTION, INC.170957.7;PRISTINE PAINTING & DECORATING, INC.27440;PROSAFETY, INC.3427.35;PUSH WELLNESS SOLUTIONS, INC.61310;QUIGLEY'S LAWN & SNOW, INC.7700;R3 ENVIRONMENTAL MANAGEMENT, INC.2750;RAH RECORD-A-HIT ENTERTAINMENT2840;RAI CONCRETE INC20866.4;RAY O'HERRON CO.5503.02;REBECHINI STUDIOS, INC.72676.59;RECORD-A-HIT, INC.3125;RED CAFFEINE, INC.142712.81;REDDY SERVICE, INC.7770.63;REGENT O'HARE LLC49500;REIMER & DOBROVOLNY PC3102.37;RGL, INC.9580.05;RICHARD A KAVITT7525;RISHLING, TODD3008.36;RJN GROUP, INC.3641.42;RMS UTILITY SERVICES18123.75;ROLAND MACHINERY COMPANY19600.79;ROMEOVILLE FIRE ACADEMY25780;RON CLESENS ORNAMENTAL PLANTS3032.5;ROTARY CLUB OF ELK GROVE36004.13;RS&H, INC.3456.25;RUSH TRUCK CENTERS OF ILLINOIS, INC8277.04;RUSSO'S POWER EQUIPMENT, INC.7517.78;RYDIN SIGN & DECAL6179.8;SAFEDAY INC3437.38;SANTOWSKI, JOSEPH2500;SAUBER MFG. CO.2900;SAUNARAY USA, INC.19500;SB FRIEDMAN DEVELOPMENT ADVISORS39865;SCHAUMBURG BANK & TRUST COMPANY118684.68;SCIENCE DIVING & ENVIRONMENTAL CO4310;SCOTT STEEL SERVICES INC79476.7;SEBERT LANDSCAPING381051.99;SENTINEL TECHNOLOGIES, INC.70832;SERVICE COMPONENTS, INC.4871.39;SHI INTERNATIONAL CORP13749;SIEMENS INDUSTRY, INC.105555.9;SIERRA SYSTEMS INCORPORATED14796.25;SIGNATURE DEMOLITION SERVICES, INC.207350;SIGNORELLA, RICHARD7750;SITEONE LANDSCAPE SUPPLY2993.36;SKC COMMUNICATIONS PRODUCTS LLC3765.4;SMITH ECOLOGICAL SYSTEMS INC12277.5;SOUTHEY, BRIAN2622.55;SPECCO INDUSTRIES, INC.2784;SPRING ALIGN OF PALATINE, INC.4249.05;ST AUBIN NURSERY, INC.81280;STANARD & ASSOCIATES, INC.35559.22;STANDARD EQUIPMENT COMPANY423340.69;STANDARD INDUSTRIAL & AUTOMOTIVE2926.37;STATE INDUSTRIAL PRODUCTS10011.72;STEINER ELECTRIC CO32716.95;STENSTROM PETROLEUM SALES & SERVICE5389;STEPHEN A. LASER ASSOCIATES, PC15800;STERLING CODIFIERS, INC.4563;STORINO RAMELLO & DURKIN248263.69;STRADA CONSTRUCTION182166.9;STRYKER9371;STRYKER SALES CORPORATION35639.6;SUBURBAN ACCENTS, INC.7224.25;SUBURBAN ELEVATOR8633.24;SUBURBAN EXPOSITION SERVICES9898;SUBURBAN GENERAL CONSTRUCTION, INC.730558.03;SUBURBAN LIABILITY INSURANCE POOL462194;SUBURBAN

O'HARE COMMISSION52500;SULLIVAN, JEREMY7582.5;SUN PARK CONSULTING43488;SUPERIOR ROAD STRIPING8227.81;SUTTON FORD, INC.181375;SWALLOW CONSTRUCTION, INC.2951789.95;SWANCC628595.39;SYMETRIA HEALTH7370;T -REXPLORERS LLC2775;TAPCO7822.31;TARGET SOLUTIONS LEARNING, LLC9294.13;TASTY CATERING CORP55299.35;TEMPLE DISPLAY, LTD80433.79;TESKA ASSOCIATES, INC.12587.92;THE ALPHABET SHOP, INC.16672.5;THE GREEN EARTH DEICER COMPANY, INC.3099.7;THE HOME DEPOT PRO2571.73;THE JOB SHOP COMPANY2945;THERM FLO, INC.7310;THOMPSON ELEVATOR INSPECTION SVC15720;THOMPSON, JOSEPH4951;TKB ASSOCIATES, INC.29057.92;TLK MARKETING & SPORTS5323.17;TNT LANDSCAPE CONSTRUCTION, INC.19180;TOTAL BUILDING SERVICE, INC.3100;TOTAL FIRE AND SAFETY, INC3230.96;TOWER WORKS, INC.42960;TOWNSHIP HIGH SCHOOL DISTRICT 2145639.73;TRAFFIC CONTROL & PROTECTION44409.8;TRAFFIC CONTROL CORPORATION20022;TREES "R" US, INC.16193.78;TRIMARK MARLINN LLC12372;TRINE CONSTRUCTION CORP738186.45;TRUEPOINT SOLUTIONS, LLC8475;TYLER TECHNOLOGIES, INC.83430.63;UEMSI/HTV2802;UL LLC3216.35;ULINE, INC.7176.89;UNIV OF ILLINOIS4000;UNIVERSITY OF VIRGIN4550;US BANK10296745;US DIGITAL DESIGNS112282.51;US DEPARTMENT OF TREASURY5991896.13;USAA MUTUAL FUND FBO: CONNOR MARCHETTI5772.76;V.A. SOLANO & ASSOCIATES, INC.4500;VALOR TECHNOLOGIES INC4630;VCNA PRAIRIE LLC9790;VEHICLE SERVICE GROUP LLC44665.29;VERIZON CONNECT8596.77;VIGILANT SOLUTIONS, LLC8370;VILLAGE OF ELK GROVE-FIREFIGHTER ASSOC.83600;VILLAGE SQUARE ROSELLE INC.2500;VISION SERVICE PLAN(IL)71933.08;WAREHOUSE DIRECT27241.5;WASHBURN MACHINERY, INC31155;WATER PRODUCTS CO3861;WATER WELL SOLUTIONS IL DIV LLC91476;WBK ENGINEERING, LLC184869.38;WENTWORTH TIRE-BENSENVILLE15363.49;WILD GOOSE CHASE, INC.6385;WILLIAM J. PAYNE25000;WILLIAM RAINEY HARPER COLLEGE3675;WILLIAMS SCOTSMAN, INC.4032.92;WILSON CONSULTING INC3105;WORKPLACE SOLUTIONS, LLC7243.5;WS DARLEY & CO2636.67;XEROX CORPORATION (SCHAUMBURG)10286;ZARNOTH BRUSH WORKS, INC.2903.8;ZBEST23990;ZIEBELL WATER SVC PRODUCTS56691.04;ZIMMERMAN LANDSCAPING, INC.9722.5;ZIXCORP SYSTEMS, INC3000

VILLAGE OF ELK GROVE PUBLIC LIBRARY VENDOR DISBURSEMENTS

PAYMENTS TO VENDORS TOTALING \$2,500 OR MORE** ALL OTHER DISBURSEMENTS LESS THAN \$2,500 **166104.6;A T & T7697.11;ACCESS ONE, INC9739.29;AFSCME COUNCIL 31 22862.28;ALBERTSONS/SAFEWAY8295.87;AMANDA STANDERFER3613.1;AMERIFLEX BUSINESS SOLUTIONS1187.59;ANCEL, GLINK, DIAMOND, BUSH49349.99;ANDERSON LOCK5163;APPLE BOOKS7619.99;BACKSTAGE LIBRARY WORKS3220.34;BAKER & TAYLOR INC171272.06;BEST BUY BUSINESS ADVANTAGE ACCOUNT23035.63;BLACKSTONE PUBLISHING15740.54;BOS10805.1;BOSS DISPLAY8909.38;BRILLIANCE PUBLISHING5987.07;C A RILEY ELECTRIC CONSTRUCTION2584;CARAHSOFT TECHNOLOGY CORP7000;CAVENDISH SQUARE3550.05;CCH INCORPORATED5774.66;CDW GOVERNMENT INC21593.62;CENTER POINT LARGE PRINT3271.68;CHANDLER'S2586.56;CHILDREN'S PLUS INC45584.29;CHILD'S WORLD2671.4;CINCO BOOKS12198.45;CINTAS CORP2895.83;CLARK, BAIRD, SMITH LLP55255;COLONIAL LIFE AND ACCIDENT2934.72;COMCAST BUSINESS3247.92;COMMUNITY EDUCATION TRAVEL20705;COUGHLAN COMPANIES LLC5863.92;CROSSTOWN ELECTRIC, INC4456.25;DE LAGE LANDEN8379.4;DEBRA NELSON4273.53;DELL MARKETING LLP21517.58;DEMCO12633.92;DEMCO SOFTWARE2555.21;DIVINE SIGNS & GRAPHICS4869.1;DP LANDSCAPING14750;EBSCO77028.56;EDUCATIONAL DEVELOPMENT3098.26;ELK GROVE PUBLIC LIBRARY4629.16;ELK GROVE VILLAGE3533;ELM USA INC2540.95;ENVISIONWARE INC5692.36;FINDAWAY WORLD LLC17501.28;FIRST NATIONAL BANK OMAHA102215.16;FREDRIKSEN FIRE EQUIPMENT3819.25;FULL SPECTRUM LASER7320;GALE GROUP58663.07;GENERAL CLEANING, LTD20735;GERARD PRINTING CO3479.1;GRAPHIC SOLUTIONS11837;HOMELESS TRAINING INSTITUTE, LLC3959;HR SOURCE3240;IHLS-OCLC38871.5;ILLINOIS DEPT OF EMPLOYMENT SECURITY17277.91;ILLINOIS DEPT OF REVENUE113627.66;IMAGE SYSTEMS & BUSINESS SOLUTIONS12256.79;IMRF259618.05;INFOBASE LEARNING2970.24;INFOGROUP11674;INGRAM14656.49;IRON MOUNTAIN INC3304.61;INTERNAL REVENUE SERVICES594515.63;JOHNSON CONTROLS SECURITY SOLUTIONS3957.81;JOSH FULKERSON3975.28;JOYFUL LIGHTING5675;KASCO PRINTING24498;KNUDSEN CONSTRUCTION, INC79999.49;KOSHGARIAN RUG & CARPET CLEANERS, INC8760.78;KRUEGER INTERNATIONAL, INC9667.12;LAUTERBACH & AMEN, LLP5100;LIBRARIES FIRST4938;LIBRARY FURNITURE INTL, INC44316;LIBRARY IDEAS LLC10300;MANGO LANGUAGES3799.33;MARGARET KUSSWURM3561.14;METRO FEDERAL CREDIT UNION41419.5;MIDWEST COMPUTER PRODUCTS INC17480.75;MIDWEST TAPE169303.42;MILLER INDUSTRIAL3872.57;MORNINGSTAR3711;MURPHY & MILLER, INC60445.95;MWM CONSULTING GROUP, INC3000;NANNA NETWORKS, INC24206.75;NEWEGG INC10896.69;NEWSBANK7500;NFIP DIRECT SERVICING AGENT3553;NICOR GAS26621.65;OPENGOV.INC3145;OVERDRIVE.COM81413.6;POSTMASTER3235;PROQUEST LLC15472.08;PURE IMAGINATION, INC12946;R A PETERSON COMPANY20950;RAILS16642.5;RECORDED BOOKS, LLC28044.66;ROSCOE2865.11;ROSEN PUBLISHING3350.4;SCHOLASTIC LIBRARY PUBLISHING14425.08;SELF SERVE PHOTO3887;SHAFAR, JOANN3100;SIRSIDYNIX14843.09;SOLAR WINDS5281;TECHNOLOGY MANAGEMENT REV FUND3300;TEE JAY SERVICE COMPANY6708;TELCOM INNOVATIONS GROUP, LLC10686.53;THE HANOVER INSURANCE GROUP16336;THE HARTFORD9604;THE LOCKER SHOP8179;THOMAS KLISE/CRIMSON MULTIMEDIA21181.36;TODAY'S BUSINESS SOLUTIONS, INC5360.8;TRAVELERS CL REMITTANCE CENTER4956;U S POSTAL SERVICE8000;UNIQUE MANAGEMENT SERVICE, INC3380.95;VALUE LINE PUBLISHING LLC5625;VANTAGEPOINT TRSFR AGENT-457 25600.21;VERIZON WIRELESS11291.46;VILLAGE OF ELK GROVE VILLAGE461127.39;VILLAGE SEWER AND PLUMBING4559;WAREHOUSE DIRECT32423.83;WORLD BOOK SCHOOL & LIBRARY8926.57;WORLD TRADE PRESS2614;Z3 SOLUTIONS19195.66

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POLICE PENSION: Under \$24,999.99-ELLERY-HANSEN, DONNA;FINNEN, KEVIN P;KRZYWICKI, JOANNA I;OTZWIRK, JOHN R;PASCOE, SHERYL E;THOMAS, DONNA L-**\$25,000.00-\$49,999.99**-AKELY, JAY E;BECKER-MACK, KAREN M;CELIA, CRAIG M;CIMINO, ANTHONY J;COX, WILLIAM C;DOBSON, YVONNE L;HALPIN, MICHAEL G;INGEBRIGTSEN, HILDA H;KLINGSPORN, DAVID L;KRZYWICKI, KENNETH E;MACK, MELVIN L;MALINOWSKI, CHRISTINE M;MARKUSSEN, PATRICIA M;PASCOE, JOHN J;PERKINS, ERIC R;REEVES-SKONIE, DORIS E;ROESKE, CAROL L;ROESKE, KEVIN R;SABO, CARL D;SCHAEFER III, CHARLES H;STONE, JEFFERY A;THOMAS, EDWARD;WALTERS, THERESA-**\$50,000.00-\$74,999.99**-DANAHY, THOMAS J;EVANS, PATRICK L;FROELICH, THOMAS E;GIGANTE, RICHARD M;GREENBERG, MYLES;JENKINS, JOFFREY P;JONES, DONALD R;KVIDERA, KENNETH R;MACULITIS, JEROME K;MCGREAL, MICHAEL G;MCGREAL, REBECCA M;MURPHY, DENIS W;MUTI, MICHAEL R;NELSON, RANDALL P;ROSE, RAYMOND J;RUSZKOWSKI, DEBORAH E;RYAN, MICHAEL R;SALVATORE, ROBERT J;SCHMIDT, BARBARA E;SEVERNS, MICHAEL E;STRUWING, DAVID M;VIVONA, BRIAN D;WINKLER,

GEORGE F-~~\$75,000.00-\$99,999.99~~-ATKINSON-TOVAR, LYNN T;BALEK, KATHLEEN M;CAROW, JAMES L;CRIBBEN, RICHARD H;DETERS, CAROLYN N;GUSTAFSON, WESLEY H;HANSEN, EDWARD R;HOLLYWOOD, GORDON S;HOMFELDT, BRUCE M;INDURANTE, ROBERT S;KENNEDY, LYNNETTE;KLINGBERG, CASEY M;KONETZKE, ANTHONY M;LOPEZ, VINCENT R;MASON, RICHARD J;MERCIL, DONALD L;MEYERS, DANIEL E;MIURA, GARY K;MOODY, WARREN C;NAGEL, LARRY W;PETRI, PAUL R;PRINDLE, STEVEN M;PRIOR, JEFFREY J;ROMME, JACK R;SCHMIDT, STEPHEN F;STURGULEWSKI, THOMAS C;SUAREZ, JOHN J;;SYVERSON, PAUL;WACLAWSKI, MARK J;WILCOX, KEITH R-~~\$100,000.00-\$124,999.99~~-BRIGGS, KEITH J;ENDRE, KATHRYN V;HAMMAR, LAWRENCE W;KIRKPATRICK, MICHAEL D;LEBERT, MICHAEL T;NAUMANN, DAVID J;NOWACKI, JOHN A;ZIMMERMAN, WILLIAM P;ZINNEL, DION J