

**VILLAGE OF ELK GROVE  
TREASURER'S REPORT  
FOR THE FISCAL YEAR ENDED APRIL 30, 2021**

**SUMMARY STATEMENT OF OPERATIONS FOR THE FISCAL YEAR ENDED APRIL 30, 2021**

	General	Special Revenue	Capital Projects	Debt Service	*Enterprise	*Internal Service	*Fiduciary	Library
Revenues	60,214,468	7,342,183	28,637,788	8,067,687	21,731,743	-	54,714,122	6,214,067
Expenditures	59,923,421	6,963,929	36,709,890	8,101,500	23,724,757	1,204,435	14,121,745	5,021,842
<b>Excess of Revenues Over/(Under) Expenditures</b>	291,047	378,254	(8,072,102)	(33,813)	(1,993,014)	(1,204,435)	40,592,377	1,192,225
<b>Transfers In/(Out)</b>	-	-	-	-	-	-	-	-
<b>Other Financing Sources (Uses)</b>	45,800	28,301	20,000,000	-	-	(92,078)	-	-
<b>Capital Contributions</b>	-	-	-	-	451,221	-	-	-
<b>Net Change in Fund Balance/*Net Position</b>	336,847	406,555	11,927,898	(33,813)	(1,541,793)	(1,296,513)	40,592,377	1,192,225
<b>Prior Year Fund Balance/*Net Position</b>	35,241,743	11,705,172	62,573	1,111,092	62,450,372	12,624,845	166,958,103	8,075,402
<b>Current Year Fund Balance/*Net Position</b>	35,578,590	12,111,727	11,990,471	1,077,279	60,908,579	11,328,332	207,550,480	9,267,627

**SUMMARY OF REVENUES RECEIVED:** Property Taxes \$56,651,152, Sales and Use Taxes \$18,447,915, Taxes-Other \$8,575,593, Licenses & Permits \$4,826,378, Intergovernmental Revenue \$22,572,779, Charges for Services \$2,875,458, Fines & Forfeits \$1,556,569, Investment & Interest Income \$46,781,717, Miscellaneous Income \$2,694,335, Water & Sewer Fees \$20,175,064, Interfund Receipts \$0, Member Contributions \$1,765,098, Capital Contributions \$451,221, Total: \$187,373,279.

**VILLAGE OF ELK GROVE VENDOR DISBURSEMENTS**

**PAYMENTS TO VENDORS TOTALING \$2,500 OR MORE\*\*** ALL OTHER DISBURSEMENTS LESS THAN \$2,500 \*\*507290.16;12 OAKS CONDOS87200;4 FRONT DBA PCG-SDM HOLDINGS, LLC450000;902 RIDGE SQUARE CA10800;904 RIDGE SQ CA11200;906 RIDGE SQ CA6400;912 RIDGE SQUARE CA11200;914 RIDGE SQUARE CA11000;918 RIDGE SQUARE CA11200;920 RIDGE SQUARE CA11400;924 RIDGE SQUARE CA11400;A & A EQUIPMENT & SUPPLY CO.5802.09;A LAMP CONCRETE CONTRACTORS, INC.742662.32;ABC PROPERTY MANAGERS - WW CONDOS21400;ACCELA, INC.47625;ACE PIPE CLEANING, INC.11500;ACME TRUCK BRAKE & SUPPLY2709.15;ACTIVTEK HEALTH SOLUTIONS3654.6;ADDISON BUILDING MATERIAL2770.51;ADEMCO, INC. DBA ADI3541.11;ADVANCE AUTO PARTS9444.43;ADVANCED AUTOMATION & CONTROLS, INC.170641.99;ADVOCATE OCCUPATIONAL HEALTH4895;AEP ENERGY, INC.45431.54;AGORAPULSE3788;AIR ONE EQUIPMENT, INC.385934.88;AIRGAS USA LLC18955.81;AL WARREN OIL, CO., INC.5924.49;ALAN F. FRIEDMAN, PH.D.7980.42;ALBRECHT ENTERPRISES, INC.151549.2;ALEXANDER EQUIPMENT COMPANY2810.05;ALEXIAN BROTHERS MEDICAL GROUP15891.75;ALEXIAN VILLAGE OF ELK GROVE43600;ALI YUN WALI ALLAH SHIA

ISLAMIC CENTER16194;ALL SAFE INDUSTRIES,16965;ALL TRAFFIC SOLUTIONS6000;ALTURA COMMUNICATION SOLUTIONS LLC28574;AMALGAMATED BANK OF CHICAGO969675.13;AMERICAN BACKFLOW PREVENTION5772;AMERICAN BANKERS INS CO OF FLORIDA6203;AMERICAN PUBLIC WORKS ASSOC7975;AMPERAGE ELECTRICAL SUPPLY, INC.3435.8;AMS MECHANICAL56426.85;ANDERSON LOCK CO.22203.86;ANDRES MEDICAL BILLING LTD83499.9;AQUIFY45230;ARCO MECHANICAL EQPT SALES3390;ARIA TECHNOLOGY SOLUTIONS LLC12225;ARROW ROAD CONSTRUCTION CO.1519188.2;ARTHUR J GALLAGHER RISK MGMT153671;ASCENSION HEALTH MS#251972;ATLAS BOBCAT, LLC.379262.64;ATOMIC MOTORS, INC.9465;AURORA TRUCK CENTER2512.13;AVI SYSTEMS, INC.10191;AXON ENTERPRISE, INC.20029.3;AYRES ASSOCIATES, INC.29720;BARRICADE LITES, INC.7843;BAXTER & WOODMAN, INC.401369.96;BAYLESS COMMUNICATIONS LLC49500;BENISTAR/HARTFORD-6795 221294.9;BENTLEY SYSTEMS, INC.4260;BEST TECHNOLOGY SYSTEMS, INC.15990;BOARDWALK CONDO ASSOC. C/O ACM COMMUNITY MGMT47400;BOARDWALK W CONDO C/O MGD PROP9600;BOND TITLE SERVICES, INC100000;BOUND TREE MEDICAL LLC8631.86;BRENTWOOD BAPTIST MANOR9600;BRIGHT TRANSPORTATION SERVICES, INC.11430;BRIGHTVIEW LANDSCAPE DEVELOPMENT, INC.7115.4;BRINDLEE MOUNTAIN FIRE APPARATUS2500;BRUNO'S TUCKPOINTING INC.3985;BUILDERS ASPHALT LLC27213.76;BUILDERS PAVING, LLC2625742.77;BUILT BEST FENCE CO.,10062;BUREAU OF FISCAL OPERATIONS- GEMT32160.59;BURNS & MCDONNELL8427.96;BURTON GROVE LLC71400;C.C. CARTAGE, INC.88155.73;C2LOGIX INC8845;CAGE ENGINEERING, INC.3100;CALEA4595;CALL ONE29107.06;CAMIROS, LTD.6260;CANON BUSINESS SOLUTIONS, INC.9844.69;CARGILL INC170737.11;CARTEGRAPH SYSTEMS LLC125249.97;CASE LOTS, INC.36721.54;CASTLE CHEVROLET148453.26;CCMSI7066.77;CDS OFFICE TECHNOLOGIES14612.34;CDW GOVERNMENT, INC.14785.36;CELLEBRITE, INC.3700;CENTURY PRINT AND GRAPHICS2504.71;CHARDONNAY - LEGACY MANAGEMENT24000;CHARDONNAY C/O STELLAR PROPERTIES23800;CHARLES EQUIPMENT ENERGY SYSTEMS26680.52; CHICAGO OFFSET WHOLESALE COLOR PRTG111397.02;CHICAGO PARTS & SOUND LLC16509.06;CHICAGO TITLE & TRUSTS3666;CHILDRENS ADVOCACY CENTER4000;CI TECHNOLOGIES, INC.2548.98;CINTAS CORPORATION60044.95;CIVIC PLUS, INC.6384;CIVILTECH ENGINEERING, INC.1728843.89;CLARK BAIRD SMITH LLP67261;CLEAN HARBORS ENVIRONMENTAL SERVICES, INC.27618.46;COLLISION FORENSIC SOLUTION DBA MICHAEL SELVES15366;COMED 6111 104747.66;COMED AN EXELON COMPANY7746.03;COMMANDSCOPE, LLC7500;CONRAD POLYGRAPH INC3840;CONSTELLATION NEW ENERGY, INC.87105.62;CONWAY DATA, INC.4000;CONWAY SHIELD15749.96;COOK COUNTY BUREAU OF TECHNOLOGY4189.5;COOK COUNTY DEPT. OF TRANSPORTATION & HIGHWAYS29056.75;COOK COUNTY RECORDER OF DEEDS2916;COOK COUNTY TREASURER/PROPERTY TAX691823.5;CORE & MAIN LP1034411.82;CORNERSTONE GOVERNMENT AFFAIRS, INC.110000;CORRECTIVE ASPHALT MATERIALS, LLC134320.68;COVERTTRACK GROUP, INC.3005;CP CYPRESS LLC72400;CREATIVE WERKS, LLC55000;CRESCENT ELECTRIC SUPPLY CO2721.31;CRISTAUX, INTL.4537.5;CRYSTAL MAINTENANCE SERVICES4680;CURRIE MOTORS165178;D & R ELECTRONICS CO LTD2538;DACRA TECH LLC13872;DAILY HERALD/CHICAGO 776113475.86;DAVE & JIM'S AUTO BODY, INC.8696.7;DAVIS TREE CARE & LANDSCAPING, INC.168840.58;DAY ROBERT & MORRISON, P.C.32937.02;DEIGAN & ASSOCIATES, LLC9298.62;DEL GALDO LAW GROUP, LLC71331;DENNA, JIM JR.3199.5;DIGICOM, INC.13092;DINGES FIRE COMPANY16600.83;DIVE RESCUE INTERNATIONAL, INC.7662.47;DJ'S SCUBA LOCKER, INC.7540.52;DLS CUSTOM EMBROIDERY7987;DOTY & SONS CONCRETE PRODUCTS, INC.38091.68;DUKE REALTY, LP37369.3;DUKE'S ROOT CONTROL, INC.237380.3;DUNSTER & ASSOCIATES ENVIRONMENTAL CONSULTANTS,12804;DUPAGE TOPSOIL INC12810;DYNAMIC HEATING & PIPING CO68076.46;EA MEDICAL, LLC8850;ECO CLEAN MAINTENANCE, INC.5672;EG TOWNSHIP FIRE PROTECTION DISTRICT26653.5;EJ USA, INC.89081.69;ELK GROVE FARMER'S MARKET NFP4000;ELK GROVE PARK DISTRICT317044;ELK GROVE VILLAGE PUBLIC LIBRARY7200;EMERIC FACILITIES SERVICES2942.83;EMPOWER HEALTH SERVICES, LLC15057.05;ENCLAVE FOR ENTREPRENEURS FOUNDATION INC74819;ENGINEERING ENTERPRISES, INC.617728.69;ENGINEERING RESOURCES ASSOC INC.58369.81;EQUIPMENT MANAGEMENT CO INC11920;ESRI, INC.4483.29;ESSCOE, LLC120797.78;EUGENE A. DE ST. AUBIN & BROS., INC.113750;EXTENDOBED4569;FACTORY MOTOR PARTS4755.2;FITNESS FACTORY OUTLET-AURORA10008;FLECK'S LANDSCAPING119520.43;FOREST PRESERVE DISTRICT OF COOK COUNTY6485.76;FORTIS TRANSPORTATION, INC.15829;FORWARD SPACE, LLC43508.34;FOSTER COACH SALES, INC.233565.43;FOUNTAIN TECHNOLOGIES LTD9989.56;FOX RUN MANOR HOMES C/O CIRA CONNECT89600;FRIENDLY FORD23827.79;FULLIFE SAFETY CENTER6544;FULTON SIREN SERVICES3971.36;GALLAGHER BASSETT SERVICES, INC.38469;GALLUP INC15750;GARY R WEBER ASSOCIATES, INC.20093.11;GAS DEPOT234175.57;GATEWAY FOUNDATION, INC.39650;GB ELK GROVE JV, LLC49665;GBJ SALES, LLC6664.05;GEM EXTERIORS, INC.9070;GENESIS TECHNOLOGIES14921.14;GERARDI SEWER & WATER CO.1043185.14;GIS CONSORTIUM5075;GIS PLANNING, INC6988;GOLDEN COR. ADV. MAN. PARTNERSHIP15000;GOLF ROSE BOARDING & GROOMING4932.4;GOVTEMPSUSA LLC61350.75; GRAINGER, INC. - 801891029 24853.66;GRANICUS13820;GROOT RECYCLING & WASTE SERV9753.5;GUARDIAN DENTAL20745.17;H2O AUTO SPA3479;HALOGEN SUPPLY COMPANY, INC.2594.59;HAMPTON ,LENZINI & RENWICK INC115796.13;HARPER COLLEGE3000;HARRY & SANRDA STAVROS22800;HD SUPPLY CONSTRUCTION & INDUSTRIAL WHITE CAP2853.22;HD SUPPLY FACILITIES MAINTENANCE2987.52;HEALTHSMART BENEFIT SOLUTIONS37935.86;HEARTLAND BUSINESS SYSTEMS72522.49;HENDERSON PRODUCTS, INC.19644;HILL/AHERN FIRE PROTECTION, LLC11151;HOME DEPOT CREDIT SERVICES9557.59;HOMER GLEN MEDICAL SERVICES, CORP.8580;HOUSE OF DOORS, INC.5452.25;HOWARD LEE17348;HR GREEN, INC.678397.73;HUB FREIGHT USA, INC.15497.5;HUFF & HUFF, INC.A SUBSIDIARY OF GZA25686.97;HUNTINGTON CHASE CONDOMINIUM ASSOCIATION134400;IBBOTSON HEATING CO.2700;ICMA2841173.68;ICMA MEMBERSHIP RENEWALS3632;ICON HEALTH & FITNESS INC11934;ID NETWORKS, INC.10902;IL COMMISSION OF DIVERSITY & HUMAN RELATIONS3000;IL DEPT. OF EMPLOYMENT SECURITY6861.68;IL DEPT OF REVENUE1326308.22;ILLINOIS DEPT OF TRANSPORTATION769664.2;ILLINOIS DEPT. OF INSURANCE16000;ILLINOIS LIGHTING INC13730;IMPACT NETWORKING, LLC.11253.95;IMRF1965598.92;INSIGHT DIRECT USA, INC.79584.43;INSITUFORM TECHNOLOGIES USA, LLC371317.95;INTERSTATE

BATTERY SYSTEM2735.43;INTERSTATE POWER SYSTEMS, INC.3126.43;INTL UNION OF OPER ENGRS-ADMIN64933.31;INTL UNION OF OPERATING ENGRS11868;IPBC EXECUTIVE DIRECTOR7882207.3;IPI CHICAGO I LLC328680;J&S PAVING, INC.2855;J.G.UNIFORMS, INC.69438.24;JASCO ELECTRIC4928;JAWA9855318;JCK CONTRACTORS, INC.6930;JENSEN HUGHES, INC.7674.09;JMB & ASSOCIATES, LLC.4752;JOHN NERI CONSTRUCTION CO INC98385;JOHNSON CONTROLS SECURITY SOLUTIONS4295.54;JOSEPH DEL BALZO ASSOCIATES11615.86;JOURNAL & TOPICS NEWSPAPERS11758.75;JPMORGAN CHASE/PROCUREMENT CARD704763.57;JULIE, INC.7518.42;KASPER, MICHAEL J.2580;KENNETH YOUNG CENTER159414.83;KFT FIRE TRAINER, LLC8900;KIESLER POLICE SUPPLY9999;K-TECH SPECIALTY COATINGS, INC.17901.24;KUSTOM SIGNALS, INC.2758;LAKESIDE BANK404433.55;LAMPIGNANO & SONS CONSTRUCTION11073;LANDMEIER ST C/O REALTY & MTG CO30600;LAPOINTE LAW, P.C.4650;LARSEN ENVELOPE CO., INC.3060.1;LAUTERBACH & AMEN, LLP105460;LAW ENFORCEMENT TRAINING, LLC4150;LEADS ONLINE LLC4378;LEYDEN FAMILY SERVICE & SHARE PROGRAM31850;LIFTOFF, LLC21078;LINO & POLI PLUMBING, INC.3380;LIQUIDITY SERVICES OPERATIONS, LLC.2659.81;LIVE4LALI, INC.132918.21;LIVEU INC.6080;LUND INDUSTRIES, INC.9568.15;LUXREJIE6000;LYONS PINNER ELECTRIC, INC.283816.19;M.E. SIMPSON COMPANY, INC.59501;MABAS-DIVISION 15000;MAC STRATEGIES, INC.33000;MACQUEEN EMERGENCY GROUP7777.32;MAJOR CASE ASSISTANCE TEAM3000;MANEVAL CONSTRUCTION CO., INC.405811.15;MARC KRESMERY CONSTRUCTION LLC189720;MARENGO AUTO BODY & GLASS2953.09;MAROUS & COMPANY3500;MARQUETTE ASSOCIATES INC.90000;MARTAM CONSTRUCTION, INC.1075272.36;MARY RIORDAN, LTD83655.1;MARY WOOLSEY, C.S.R.3982;MC CANN INDUSTRIES, INC.15678.33;MC MASTER-CARR SUPPLY CO7062.9;MEADE ELECTRIC COMPANY, INC.21297.39; MEADOW GROVE OWNERS ASSOC.33400;MEET CHICAGO NORTHWEST89311.13;MERANDA, MICHAEL JR8138.39;METRO ALLIANCE OF POLICE28941;METROPOLITAN EMERGENCY RESPONSE &4000;METROPOLITAN INDUSTRIES, INC.29754;METROPOLITAN WATER RECLAMATION DISTR. OF GREATER C34950.67;MICROGRAPHICS EQUIPMENT SERVICES10433.73;MIDLAND STANDARD ENGINEER & TESTING7090.95;MIDLAND TOOL & SUPPLY5120.46;MIDWEST MOVING & STORAGE, INC.20092;MILLER INDUSTRIAL-DEVON10557.85;MISFITS CONSTRUCTION COMPANY271194.71;MNJ TECHNOLOGIES DIRECT, INC.117639.65;MOORE, KEVIN12095.38;MORRISON ASSOCIATES, LTD60147.5;MORROW BROTHERS FORD, INC.47885;MOTOROLA, INC.7943.14;MULTISYSTEM MANAGEMENT COMPANY, INC.22170;MUNICIPAL EMERGENCY SERVICES17203.88;MUNICIPAL GIS PARTNERS, INC.142059.57;NAPA AUTO PARTS6816.22;NATIONAL BUSINESS FURNITURE-MIL4324.5;NATIONAL WASH AUTHORITY, DBA MIDWEST MOBILE WASHER11600;NATIONWIDE POWER SOLUTIONS, INC.10916.62;NCPERS GROUP LIFE INS.4716;NETTLE CREEK NURSERY, INC.201622.25;NEXT LEVEL NORTHWEST15000;NICHOLAS & ASSOCIATES, INC.2144169.91;NICOR GAS 5407 104820.89;NORTH EAST MULTI REGIONAL TRN15965;NORTHERN DOOR GARAGE DOOR CORP.14340;NORTHERN IL POLICE ALARM SYSTM6668.2;NORTHERN ILLINOIS UNIVERSITY5407.5;NORTHWEST CENTRAL DISPATCH SYS523243.61;NORTHWEST COMMUNITY HOSPITAL11336.77;NORTHWEST MUNICIPAL CONFERENCE16895;NORTHWESTERN UNIVERSITY4950;NUTOYS LEISURE PRODUCTS, INC.9150;OFFICE DEPOT CORP SALES6640.99;ON TIME EMBROIDERY, INC.44457.3;OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD3260;PACE SUBURBAN BUS DIV OF RTA64595.36;PARENT PETROLEUM4707.05;PARK CHARDONNAY C/O STELLAR PROPERTIES25200;PARK ORLEANS C/O ABC PROPERTY MANAGERS27600;PARK PLACE OF ELK GROVE C/O REALMANAGE41600;PATRICK ENGINEERING, INC.64432.63;PDC LABORATORIES, INC.11228;PELTON INTERACTIVE, INC.9285.25;PERFORMANCE PIPELINING, INC.8250;PERRIE GROVE C/O MARIO & CELESTE CONTE24000;PETER SMELTEN & SONS, INC.4500;PETERS & ASSOCIATES22602;PHILLIP'S INTERIOR PLANTS & DISPLAYS14211.54;PINNACLE DATA SYSTEMS L.L.C.45822.61;PIRTEK82636.79;PITNEY BOWES GLOBAL FINANCIAL SRVCS23779.24;PITNEY BOWES POSTAGE BY PHONE19500;POLI CONTRACTING, INC.12200;POMP'S TIRE SERVICE, INC.30139.66;POWER DMS6676.9;PRAIRIE MANAGEMENT & DEVELOPMENT INC118200;PREFORM TRAFFIC CONTROL SYSTEMS, LTD13233.79;PRIME CONSTRUCTION, INC.458573.4;PRISTINE PAINTING & DECORATING, INC.8100;PROFESSIONAL METERS, INC.2761.27;PROGRESSIVE RAIL, INC.25655.82;PROSAFETY, INC.4364.34;PROSPECT ELECTRIC CO.,3300;PUSH WELLNESS SOLUTIONS, INC.24039;QUIGLEY'S LAWN & SNOW, INC.6122.5;R A ADAMS ENTERPRISES, INC.5668;RANKIN, IN.C4072;RAY O'HERRON CO.3563.76;REBECHINI STUDIOS, INC.49233;RED CAFFEINE, INC.162708.68;REDDY SERVICE, INC.20158.41;REGENT O'HARE LLC11392;REIMER & DOBROVOLNY PC6045.94;REINDERS, INC.5896.99;RESTORE RESTORATION, INC.11415;REYES GROUP, LTD20910;RGL, INC.21228.81;RICHARD A KAVITT6500;RISHLING, TODD4200;RJN GROUP, INC.90319.27;ROMEOVILLE FIRE ACADEMY3720;RON CLESENS ORNAMENTAL PLANTS3122.5;ROSE PAVING LLC2500;RS&H, INC.2712.5;RUSH TRUCK CENTERS OF ILLINOIS, INC12758.55;RUSSO'S POWER EQUIPMENT, INC.10372.25;SCHAUMBURG BANK & TRUST COMPANY140046.56;SEALMASTER CHICAGO3559.38;SEBERT LANDSCAPING181874.89; SEEFRIED INDUSTRIAL PROPERTIES, INC.588656.5;SEEGER, KYLE4117.5;SERVICE COMPONENTS, INC.4834.52;SERVICE SHIPPING, INC.14966;SHI INTERNATIONAL CORP19761.24;SIEMENS INDUSTRY, INC.1959924.53;SIGNATURE DEMOLITION SERVICES, INC.21550;SITEONE LANDSCAPE SUPPLY11613.64;SMG SECURITY HOLDINGS, LLC15000;SOIL & MATERIAL CONSULTANTS2855.5;SPECCO INDUSTRIES, INC.4137.75;SPEER FINANCIAL, INC3172.5;ST AUBIN NURSERY, INC.57460;STANARD & ASSOCIATES, INC.18912.81;STANDARD EQUIPMENT COMPANY244367.48;STANDARD INDUSTRIAL & AUTOMOTIVE7726.22;STATE INDUSTRIAL PRODUCTS10916.43;STAVROS, HARRY AND SANDRA22200;STEINER ELECTRIC CO6554.85;STENSTROM PETROLEUM SALES & SERVICE9858.7;STERLING CODIFIERS/AMERICAN LEGAL PUBLISHING3678;STORCOM, INC.12645;STORINO RAMELLO & DURKIN120918.91;STRADA CONSTRUCTION407231.73;STREICHER'S3075.81;STRONG ONE FREIGHT, LLC17268;STRYKER SALES CORPORATION54238.69;SUBURBAN ACCENTS, INC.2754.25;SUBURBAN ELEVATOR6531.49;SUBURBAN GENERAL CONSTRUCTION, INC.49126.42;SUBURBAN LAW ENFORCEMENT ACADEMY34587.4;SUBURBAN LIABILITY INSURANCE POOL614702;SULLIVAN, JEREMY3770;SUNRISE ELECTRIC15300;SUPERIOR SERVICE SOLUTIONS, INC5420;SUTTON FORD, INC.88626;SWALLOW CONSTRUCTION, INC.109201.87;SWANCC649452.17;SYMETRIA HEALTH DBA SOFT LANDING INTERVENTIONS, LL21847.5;T.P.I.

BUILDING CODE CONSULTANTS, INC.3800;TARGET SOLUTIONS LEARNING, LLC9612.54;TAT ENTERPRISES, INC.52937.96;TELCOM INNOVATIONS GROUP, LLC53502;TEMPLE DISPLAY, LTD64604.47;TERRACES OF ELK GROVE VILLAGE MASTER ASSN85400;THE ALPHABET SHOP, INC.3477.5;THE CARROLL-KELLER GROUP, LTD4053;THE EAGLES APARTMENTS71200;THE HOME DEPOT PRO3899.47;THERM FLO, INC.7650.9;THOMPSON ELEVATOR INSPECTION SVC9410;THOMPSON, JOSEPH4414.5;TILES IN STYLE LLC92015.75;TIME LOGISTICS, INC.11960;TKB ASSOCIATES, INC.18701.75;TNA SEALANTS, INC.5700;TNT LANDSCAPE CONSTRUCTION, INC.5016;TOWN SQUARE PUBLICATIONS3590;TOWNSHIP HIGH SCHOOL DISTRICT 214 100153.65;TRAFFIC CONTROL & PROTECTION15976.4;TREAD 365, INCORPORATED2677;TREES "R" US, INC.17304.69;TRUEPOINT SOLUTIONS, LLC39600;TWIN SUPPLIES, LTD3220.36;TYLER TECHNOLOGIES, INC.90196.35;UL LLC4571.75;ULINE, INC.6880.79;ULTRA STROBE COMMUNICATIONS, INC.7439.65;US BANK10284395;US DEPARTMENT OF TREASURY6154036.61;US DIGITAL DESIGNS26816.12;US PLUMBING & HEATING SUP CO3299.52;VCNA PRAIRIE LLC7607;VEHICLE SERVICE GROUP LLC25389.89;VENTURES PROPERTY MANAGEMENT10800;VERIZON CONNECT7892;VIGILANT SOLUTIONS, LLC8700;VILLAGE OF ELK GROVE-FIREFIGHTER ASSOC.81200;VILLAGE OF ROMEOVILLE FIRE ACADEMY3450;VILLAGE ON THE LAKE 176800;VILLAGE SEWER & PLUMBING, INC.2680;VISION SERVICE PLAN(IL)12055.88;WAREHOUSE DIRECT24550.63;WASHINGTON SQ COA C/O REALMANAGE43200;WATER WELL SOLUTIONS IL DIV LLC239416.2;WATERSMART SOFTWARE, INC.29014;WBK ENGINEERING, LLC8611.91;WEDDLE TOOL COMPANY, INC.2744;WELCH BROS INC8213.67;WENTWORTH TIRE-BENSENVILLE8744.73;WFS GLOBAL LOGISTICS10614;WILD GOOSE CHASE, INC.7460;WILLIAM J. PAYNE22000;WILLOW CROSSING APARTMENTS216200;WILSON CONSULTING INC3105;WINTER EQUIPMENT COMPANY4612.64; WORKPLACE SOLUTIONS, LLC7243.5;W-T GROUP, LLC3950;YAMAZEN, INC.108895.1;ZARNOTH BRUSH WORKS, INC.5912.35;ZBEST13255;ZIEBELL WATER SVC PRODUCTS48385.94

#### **VILLAGE OF ELK GROVE PUBLIC LIBRARY VENDOR DISBURSEMENTS**

**PAYMENTS TO VENDORS TOTALING \$2,500 OR MORE\*\*** ALL OTHER DISBURSEMENTS LESS THAN \$2,500

\*\*114581.8;4IMPRINT5960.66;A T & T4907.06;ACCESS ONE, INC13455.62;ADVANCED DATA TECHNOLOGIES29756;AFSCME COUNCIL 3122714.54;ALBERTSONS/SAFEWAY4327.76;AMANDA STANDERFER6275;AMAZON CAPITAL SERVICES7762.63;AMERICAN LIBRARY ASSN3245;AMERIFLEX BUSINESS SOLUTIONS17229.29;ANDERSON LOCK4862.36;APPLE BOOKS2827.35;BACKSTAGE LIBRARY WORKS3121.14;BAKER & TAYLOR INC166297.12;BELLWETHER3099.75;BEST BUY BUSINESS ADVANTAGE ACCOUNT4189.21;BIBLIOCOMMONS CORP36782;BLACKSTONE PUBLISHING12943.54;BOS2668.25;BOSS DISPLAY8909.38;BRILLIANCE PUBLISHING4315.21;BRUCKER COMPANY4065;C A RILEY ELECTRIC CONSTRUCTION13397.53;CARAHSOFT TECHNOLOGY CORP7000;CDW GOVERNMENT INC37548.47;CHILDREN'S PLUS INC11445.03;CINCO BOOKS3340.67;CINTAS CORP2980.02;CLARK, BAIRD, SMITH LLP6681.25;COMCAST BUSINESS4215.24;COUGHLAN COMPANIES LLC4683.25;DE LAGE LANDEN9167.43;DELL MARKETING LLP21006.69;DEMCO8626.06;DEMCO SOFTWARE2610.96;DP LANDSCAPING16760;EBSCO74617.49;EDUCATIONAL DEVELOPMENT4077.19;ELK GROVE PUBLIC LIBRARY2858.85;ELK GROVE VILLAGE8516;ENVISIONWARE INC6561.3;FINDAWAY WORLD LLC18297.19;FIRST NATIONAL BANK OMAHA63730.18;GALE GROUP62624.81;GARVEY'S OFFICE PRODUCTS3433.2;GENERAL CLEANING, LTD12420;GRAPHIC SOLUTIONS2568;HR SOURCE3890;IHLS-OCLC38881.6;ILLINOIS DEPT OF EMPLOYMENT SECURITY2688.65;ILLINOIS DEPT OF REVENUE112939.9;IMAGE SYSTEMS & BUSINESS SOLUTIONS16717.56;IMRF284907.19;INFO USA MARKETING, INC7184;INFOBASE LEARNING3089.06;INGRAM39402.79;INTERIOR DESIGN GROUP LTD7642.5;INTERNAL REVENUE SERVICE593928.73;IRON MOUNTAIN INC3090.95;JANWAY CO USA, INC15480.79;JOHNSON CONTROLS SECURITY SOLUTIONS6778.27;JOYFUL LIGHTING5675;KASCO PRINTING5621;LAUTERBACH & AMEN, LLP5100;LIBRARIES FIRST4938;LIBRARY FURNITURE INTL, INC14910;LIBRARY IDEAS LLC10300;MANGO LANGUAGES3989.29;MARGARET KUSSWURM3230.39;MERGENT, INC8727.6;METRO FEDERAL CREDIT UNION10950;MIDWEST TAPE152772.17;MORNINGSTAR3822;MURPHY & MILLER, INC26946.73;MURPHY SECURITY SOLUTIONS32464.11;NANNA NETWORKS, INC7500;NEWEGG INC2511.46;NEWSBANK7726;NFIP DIRECT SERVICING AGENT3806;NICOR GAS29740.32;OVERDRIVE.COM103396.86;PROQUEST LLC35793.04;RAILS16197.02;RECORDED BOOKS, LLC26964.21;SCHOLASTIC LIBRARY PUBLISHING10098.1;SIEVERT ELECTRIC21281.5;SIRSIDYNIX50202.2;TEAM ONE REPAIR, INC7512.89;TECHNOLOGY MANAGEMENT REV FUND3900;TELCOM INNOVATIONS GROUP, LLC2708;THE HANOVER INSURANCE GROUP24652;THE LOCKER SHOP6010;THOMAS KLISE/CRIMSON MULTIMEDIA24132.38;TODAY'S BUSINESS SOLUTIONS, INC5360.8;TRAVELERS CL REMITTANCE CENTER5087;U S POSTAL SERVICE6805; ULINE SHIPPING SUPPLY9479.59;UNIQUE MANAGEMENT SERVICE, INC3520.55;VALUE LINE PUBLISHING LLC5675;VANTAGEPOINT TRSFR AGENT-45725651.28;VERIZON WIRELESS19296.04;VILLAGE OF ELK GROVE VILLAGE491888.28;WAREHOUSE DIRECT6480.03;WEBSTAUANTSTORE3729.29;WORKPLACE SOLUTIONS3500;WORLD ARCHIVES11091;WORLD BOOK SCHOOL & LIBRARY4406;WORLD TRADE PRESS2614

#### **PAYROLL**

**VILLAGE OF ELK GROVE: Under \$24,999.99**-BAUMBACH, ELIZABETH A;BLACKWELL, BARBARA T;BLOMQUIST, ZOE I;CAMPE, CATHARINE C;CHRIST, DENISE B;CLAUSEN, ANDREW J;CLAUSEN, MICHAEL A;CLOHERTY, GRACE S;CONNELLY, JOHN M;CROUSE, MARK A;CURTIN, BETSY M;CYGAN, RENATA U;CZARNIK, NANCY J;DAVIDSON, THOMAS W;DAVLANTIS, DEMETRI J;DEANGELIS, DOMINIC;EHRKE, KIMBERLY B;ELLEFSON, JOHN R;ENGLER, RICHARD C;FARRELL, RICHARD S;FEICHTER, PATTON L;FITZGERALD, JACK T;FRANKE, JEFFREY C;GARAY, MAURO;GATTUSO, NICHOLAS J;GERNADY, KARLEEN L;GRABOWSKI, WOJTEK;GUTZMER, PETER J;GUZIK, ERIC J;HAGGERTY, KEVIN G;HARRIS, ROBERT L;HARRIS, TYLER J;HARTNESS, JACOB R;JUBERG, LUANNE E;KANE, CORMAC J;KANE,

PATRICK S;KENNELLY, SCOTT P;KORNOVICH, NICHOLAS J;LISSNER, SAMUEL L;LOVECKY, CHRISTINA M;MAJERUS, THOMAS J;MALARTSIK, KATELYN H;MARTIN, RACHEL K;MARZEC, NICHOLAS A;MENAS, BRADLEY J;OLSEN, JOHN W;PATZNER, LISA M;PHILLIPS, CODY D;PIRAINO, JANET M;PROCHNO, CHRISTINE K;PUSATERI, MARK G;ROSINSKI, MARSHA A;ROSSDEUTCHER, CARLY M;RUDAUSKAS, KYLE D;SCHMIDT, STEPHEN F;SEFIC, SANELA;SHAW, EMILY G;SIMMONS, EMMA J;SOTELO, ERIC A;TAPIA, LEOBARDO;VALENTINO, JAMES A;VENTRELLA, DIANA L;VENTURA, MICHAEL A;WACHAL, JORIE L;WILLIS, ADDOLORATA D;WITTMAN, DIANA L-~~\$25,000.00-\$49,999.99~~-BALMES, THOMAS J;BAT-ERDEM, BOLOR;BERANEK, KELLIE A;BRUNO, FRANK J;CONGLIS, ALEXANDER G;D'AMATO, NICKETTA D;DEMARIA, ANTHONY;FISCHER, MAURITA S;HAIN, TIMOTHY E;HINKLE, KENNETH M;HOUSTON, OMER A;JOHNSON, CRAIG B;KROHNE, CONOR J;LANCASTER, JAMES P;MATTIX, JACQUELINE R;MERTES, ADAM J;MIURA, GARY K;PICHA, ZACHARY D;ROGERS, MICHAEL S;SCALA, UTE;SCARPULLA, FRANKLIN J;SCHALLMOSE, ADAM C;STANKOVSKY, MARK F;VALERIO, DAVID L;WALTERS, BRIAN A-~~\$50,000.00-\$74,999.99~~-AMES, NADINE C;BACIGALUPO, BRIANNA L;BERUMEN, GENESIS;BESTHOFF, KYLE L;BORJAS, NATHAN R;BUCHER, TERRY L;CARR, CATHLEEN M;CHOM, AGNIESZKA;CLEM, BETH E;COLBERT, SUSAN B;COLLINS, PAULA R;CONFORTI-MCNAMEER, MICHELL;COOPER, JACOB T;CZERNECKI, CHRISTINE M;ESTRADA CORRILLO, ALEJAND;FINNIGAN, COURTNEY L;FREIDENFELDS, DONNA L;GABIGA, CAROLINE N;GIANPAOLO, GARY R;GONSUR, KRISTEN J;HAHN, KATHERINE A;HAMILL, SUSAN L;HUNTER, NEAL R;ISODA, IRENE A;KLEIN, BRIAN M;KOCHANSKI, LILLIAN A;LEAFBLAD, DEBBI L;LEON, BYRON P;LOAN, CAROL A;LONERGAN, JACOB W;LOWRY, MEGHAN N;MANOLITSIS, MICHAEL;MAYERNICK, SCOTT J;MCDONOUGH, EILEEN M;MEDINA, EDWIN;MORALES, VICTOR M;NAQUIN, JOHN E;O'MALLEY, JOHN W;POHLMAN, MICHELLE W;POST, KATHLEEN A;RADCLIFFE, NICHOLAS W;ROSKO, GARY A;SCHEID, EDWARD A;STEVENS, LEIGH A;SULLIVAN, PAUL J;TAU, DONNA M;TOMASZEWSKI, ALEX M;TURNER, KAREN A;VELA, MARTHA L;WEBER, DEBRA M-~~\$75,000.00-\$99,999.99~~-AHSELL, BRIAN J;ANDRZEJEWSKI, JEFFREY T;ANGELLOTTI, MARK A;AVITIA, ALAN O;BAKER, PHILIP A;BATOR, GREGORY A;BAUER, RAYMOND G;BRANDT, DAVID C;CARBON, MCKENNA M;CHIRCHIRILLO, MELISSA A;DENTON, WILLIAM D;DILETTI, TRACY L;EVANS, RONALD J;FARMER, JOSHUA C;FRANK, SCOTT;FRIEDMAN, PAUL E;GORE, TODD A;GOTTARDO, FRANK J;GREER, JONATHAN S;GUZIK, ADAM J;JIN, MICHELLE S;JOHNSON, JAMES D;JONES, LAMAR A;KAPLAN, GIORDAN D;KATZ, DANIEL E;KECK, MATTHEW G;KOTOWSKI, DANIEL D;KOZOR, BRYAN T;KRAFT, BRADLEY A;LABEE, THOMAS G;LASFALK, WILLIAM R;LAZZAZERA, MAURIZIO N;LEJA, DANIEL J;LOPEZ, ANGEL;MAENTANIS, ANTHONY S;MAHON, JENNIFER S;MCGEE, BRIAN S;MIARNOWSKI, CATHERINE E;MICHOLSON, DANIEL S;MILLER, DAVID J;MILLER, RYAN J;MORONY, THOMAS T;NIEBUHR, EMILY G;NORDIN, GLENN R;PICARDI, JAMES M;PICCOLI, DEBRA K;POLLACK, AUSTIN M;RACANELLI, MICHAEL A;RATCHFORD, SEAN P;REYNOLDS, JEFFREY J;RUBINO, BRANDON A;SASS, LESLIE C;SCHULTZ, ERIK M;SIMIK, WOJCIECH;SNOW, DAVID J;SPEJCHER, KEVIN P;STADL, JASON L;STURGULEWSKI, DEREK A;TROMP, JOSHUA P;TRUNEK, GEORGE S;VARVODIC, MIRKO M;VITALE, DOMINIC T;WAGNER, MICHAEL R;WELLS, DOUGLAS S;WESA, JOHN M;WOLFE, JUSTIN L;WOODS, CLINT C;ZABA, JOHN W-~~\$100,000.00-\$124,999.99~~-ANDRADE, JUAN;BAJOR, MAREK;BELL, BRYAN H;BELPEDIO, MICHAEL L;BERENS, SHAUN P;BEYER, MICHAEL W;BOLICH, WILLIAM J;BRUESS, RYAN M;BUTTITTO, BENJAMIN J;CHMELIK, JAMES W;CONLEY, KEITH M;CORDOVA, SCOTT R;COTTE, KEVIN H;DELANO, PATRICK H;DENNA, ROBERT A;DIAZ, JANET L;DOHERTY, DANIEL S;DOMIN, CHAD A;GALARZA, MAURICIO E;GAMBINO, ERIK D;GARRY, EDWARD W;GARZA, ANGELA;GEDUTIS, ALEXANDER J;GOTTWALD, JASON A;GRIPPO, BRYAN J;GUMPRECHT, BRIAN R;GUTHER, STEVEN P;IOSSI, NICHOLAS R;JABLONSKI, MARGARET A;JAMROZEK, DEAN L;JEDLINK, MICHAEL T;JENSEN, CLARK D;JOHNSON, BRIAN E;JOHNSON, DANIEL S;JOHNSON, DAVID S;JOHNSON, DAVID S;JOHNSON, MARK S;KNIPP, WILLIAM A;KOEHLER, BRIAN A;KREJCZYK, THOMAS J;KURE, THOMAS P;LADEHOFF, RONALD K;LANGENDORF, NICHOLAS J;LYP, BRYAN J;MACHNIK, MICHAEL;MACZKO, JEFFREY S;MAGLIO, ALFONSO J;MALEK, TED D;MARUSICH, MARK T;MAZZUCA, ANTHONY L;MCCONVILLE, BRIAN J;MCINTYRE, MICHAEL G;MCMANUS, PATRICK J;MELENDY, PATRICK J;MEYERS, RICHARD R;MILBURN, ZACHARY J;MOLLOY, THOMAS B;MORALES, DAVID;MOSQUEDA, MIGUEL A;MOUJOUROS, GEORGE D;MURPHY, LORETTA M;NAILOR, SCOTT T;NICHOLAS, JOHN R;O'HARA, MICHAEL P;OLSEN, NICHOLAS J;O'NEILL, STEPHEN E;PALMESE, CHRISTOPHER A;PATRAS, MICHAEL G;PELAYO, EFREN;PERCUDANI, MARK W;PESTEL, MICHAEL A;PETERSEN, STEVEN R;PIANTKOWSKI, MICHAEL E;POCKAT, KYLE W;POLICH, CHRISTOPHER A;PORTEN, MATTHEW G;POTUCEK, ANTHONY A;PULIDO, RALPH;RAFTERY, DESMOND P;RAPHAEL, RONALD R;RICHARDS, JEFFREY A;ROHMAN, STEVEN F;ROHMAN, VERONICA;ROWE, ROSFELT A;SACOMANO, JOSEPH;SANTELER, JASON M;SANTILLE, SCOTT A;SCHAUDEK, JAMES M;SCHLOTT, ZACHARY C;SCHNEIDER, DANIEL E;SCHROYER, RENEE;SIMPSON, DOUGLAS D;SKOWRONSKI, MARC A;SLOAN, MEREDITH A;SOUTHEY, BRIAN A;STENCEL, MATTHEW J;SULLIVAN, JEREMY S;SULLIVAN, RUSSELL J;SWEENEY, KELLY L;SWOBODA, JOSHUA T;TITRE, LUKE M;TRANCHITA, WILLIAM A;VRCHOTA, FRANK J;WEDEKIND, JUSTIN A;WILSON, ERIC A;WSOL, KEVIN C;YIP, STANLEY C-~~Over \$125,000.00~~-ABAD, RYAN J;ALBERT, JOSEPH A;BASHAM, COLBY J;BAZUKAS, JOHN J;BERNHOLDT, SCOTT A;BONILLA, MATTHEW J;BRYL, DIANA M;BURGER, GEORGE W;BURKE, DANIEL M;CALLAGHAN, WILLIAM P;CARLSON, MICHAEL J;CRUM, CHRISTOPHER J;CUNZ, CLINTON C;DENNA, JAMES A;DEROUIN, JOSHUA J;EILERS, GEORGE G;EVERT, CARL J;FERGUSON, ROGER A;FIORITO, MATTHEW J;FORDON, JOHN B;FOSTER, MICHAEL S;GAC, NATHAN L;GARRISON, MICHAEL J;GARRISON, SHEARA;GASPARI, MICHAEL J;GRODZIN, JOSHUA M;GUTIERREZ, MARIO A;HAMILTON, JOSEPH M;HOLLERBACH, JOSEPH C;HOPPE, DAVID G;JENSEN, ANDREW R;JULIAN, KRISTEN N;KEENAN, MICHAEL J;KELLY, JOHN J;KLEINFELDT, TIMOTHY G;KNICKERBOCKER, GEORGE B;KOWALCZYK, CASEY R;KRCIK, MICHAEL L;KUZYK, JAMES S;LAIRD, ANDREW L;LISKA, MICHAEL J;LODEWYCK, JOHN R;LOVERING, BRIAN A;MAY, EDWARD W;MCENERY, JOSEPH P;MCVEIGH, BRIAN P;MIKEL, RICHARD J;MISIAK, BRIAN K;NAIDA, RONALD C;POLONY, JARED D;PYE, MARY J;PYTLEWICZ, MARK R;RATLIFF, MICHAEL G;REIDY, MATTHEW

H;RISHLING, TODD A;ROAN, MATTHEW J;RUMMEL, RAYMOND R;RYAN, DANIEL M;SCHULDT, KRISTOFER M;SCHUMACHER, RANDAL F;SEEGERS, KYLE C;SHARP, MICHAEL D;SIGLER, JORGE M;THOMPSON, JOSEPH M;TORRES, CHRISTOPHER J;TROMP, CHRISTINE L;WALSH, CHARLES G;WILLIAMS, JOHNNELL K;WIND, THOMAS J

**VILLAGE OF ELK GROVE PUBLIC LIBRARY: Under \$24,999.99**-ANDERSON, ANN;AVALOS, RICARDO;BIAGI, MARIANA;BORGE, PATRICIA R;BOTELLO, LORENZO;BRYAK, JEANNE M;CHROMIK, ELLEN E;CONRAD, SHARON M;CURTIN, EILEEN R;ELLERY, DANIEL;ESQUIVEL, ELISA M;EVANS, MOLLY V;FITZGERALD, JAMES N;FLOOD, JEAN A;GUAGENTI, LISA A;GUBAN, ROSE C;HADLER, JULIA C;HINES, ANN O;JELICIC, GORAN;KUNIHIRO, NATSUKO;LACURSA, LORRAINE J;LANGE, THOMAS;LENDY, RYAN;MATA, TYLER J;MEDINA, ENRIQUE;MEDINA, ERIK;MELLON, RICHARD L;MENDOZA, ROBERT;MICHAELS, MARY B;ONNEN, VICKI I;PATRYAS, ROGER S;PILTAVER, SUSAN M;PONCE, ERWIN G;REMIAN, ABIGAIL;ROSINSKI, BRIAN F;SANDERS, CATHERINE J;SCHAEFER, JEFFREY C;SKOUFES, KATIE;SOUTOR, EMMA;SZEWCZYK, RHONDA K;SZYDLIK, MADELINE F;TRUJILLO, AILYN;VERCILLO, MARIANNE;ZIEGLER, NANCY LEE-  
**\$25,000.00-\$49,999.99**-AGUAYO, DOROTHY M;BISET, RUBEN A;CHRZAN, JANET T;CRAWLEY, JUDITH A;CROPP, BEVERLY J;DEVEREAUX, MARIBETH P;DORN, JOANNE M;ENGMAN, ELIZABETH H;KASKI, MICHAEL J;KUSSWURM, MARGARET M;LONG, CAROLYN J;MCCARTHY, DONNA J;PARKISON, DONNA L;ROBERTS, KATHRYN S;SIMPSON, MARY P;WULF, TAMMY L-**\$50,000.00-\$74,999.99**-BROTEN-MUNSON, NANCY E;DUMAS, ROBERT;FULKERSON, JOSH D;HALE, JENNIFER L;HIRSCH, DIANNE L;HOFFMAN, KATHERINE A;KELLEY, NICHOLE L;KLINNERT, ELIZABETH R;LARSON, NANCY L;LEWIS, COURTNEY A;MIKA, CHRISTOPHER J;PAGE, DONNA H;PODRAZA, ALEKSANDRA M;SANDBERG, RICHARD G;SNYDER, JENNIFER N;WILCZAK, JEANNE M-**\$75,000.00-\$99,999.99**-BASSO, JOSEPH W;MANGINI, MICHAEL A;ROWE, ADELAIDE M;WINTERSTEIN, JEFFREY C-**\$100,000.00-\$124,999.99**-NELSON, DEBRA J

**FIRE PENSION: Under \$24,999.99**-ANDERSON, MONICA;GUGLIELMO, BELINDA;LAMKA , DANIEL;MARCONI, LYNN;MAYER, RENVEIG;PETERSON, CAROL;RZESZUTKO, DOROTHY-**\$25,000.00-\$49,999.99**-CASSATA, BRET;FRERES, BERNADETTE;HALVORSEN, RONALD;LANTZ, LINDA;MCCULLA, DARLENE;MEYER, GERALDINE;NORRIS, RUTH;PERCUDANI SR, MARK ;REINHARDT, LESLIE;REINHARDT, THOMAS;RZESZUTKO , KENNETH;SCOTT, RANDALL;SINGEL , JANE;TERNBERG, RONALD;WELLWERTS, DIANE-  
**\$50,000.00-\$74,999.99**-BALMES, THOMAS;BARBEAU, LAURA;BECK, PATRICK;BLUMENTHAL, RALPH;BRAMMER, DOUGLAS;COLMAN, BARBARA;GARDNER III, JOSEPH;GREEN, OWEN;GUGLIELMO, JOHN;GUSTAVSEN, HANS;HALL, HOWARD;HANKO, JOHN;HOOD, EILEEN;KOPINSKI, LEONARD;KUHN, DONALD;LAMKA, ELAINE;LANGLAND, DONALD;MENAS, BRADLEY;NEJEDLO, KEVIN;NOVAK, LAWRENCE;PENN, CARLA;PETERSON, SCOTT;QUINN, KEVIN;RATHKE, ARTHUR;ROGERS, MICHAEL;ROHRER, FREDERICK;RYAN, MARY JANE;SCHULZ, SHIRLEY;SPEIDEN, HARVEY;STROKER, PATRICIA;SUNAGEL, JAMES;WISNIEWSKI, THOMAS;ZBIKOWSKI, EDMUND-  
**\$75,000.00 - \$99,999.99**-BENSON, KAREN;BLACKALLER, ARTHUR M;BOULANGER, LEO;CASTERTON, THOMAS;DUGAN, RICHARD;FALK, ROBERT;FORDE, JOHN;GAUSS, THOMAS;GOSS, BERNARD;GUTZMER, PETER;HANSELMAN, FRED;HARRIS, LANCE;HARRIS, MICHAEL;HAVERLAND, PHILIP;HERRMANN, ROBERT;HOPKINS, WILLIAM;JOHNSON, JAMES;KEYWORTH, RICHARD;KRIEGER, RICHARD;LACKMAN, MICHAEL;MARSHALL, ROBERT;MENAS, LORNA;MIKENAS, ROBERT;MORONY, THOMAS;OGOREK, EDWARD;PASSAGLIA, PETER;PILKINGTON, WILLIAM;POPIELEWSKI, THADDEUS;QUINLAN, GERALD;REID, WILLIAM;RENNACK, CRAIG;RIDDLE, CHARLENE;RUIZ-DENNA, MELISSA;SCHLOTTMAN, RANDALL;SELLERS, WILLIAM;STECKI, ROBERT;STERZEL, GARY;STILLSON, MELVIN;TOSTO, MICHAEL;TURNER, MICHAEL;WILHELM, FRANK;YATSKO, KEITH-**\$100,000.00-\$124,999.99**-BANOT, DALE;CLARK, WILLIAM;FORDE, JAMES;GARCHIE, RICHARD;MILLER, SCOTT-**Over \$125,000.00**-GOOSTREE, DOUGLAS;MAC ARTHUR, JAMES;MILLER, DAVID;VRSHEK, ALBERT

**POLICE PENSION: Under \$24,999.99**-ELLERY-HANSEN, DONNA;PASCOE, SHERYL;THOMAS, DONNA-**\$25,000.00-\$49,999.99**-ANDRZEJEWSKI, JEFFREY;BECKER-MACK, KAREN;CELIA, CRAIG;CIMINO, ANTHONY;COX, WILLIAM;DOBSON, YVONNE;GOTTARDO, FRANK;HALPIN, MICHAEL;INGEBRIGTSEN, HILDA;KLINGSPORN, DAVID;MACK, MELVIN;MALINOWSKI, CHRISTINE;MARKUSSEN, PATRICIA;MEDINA, EDWIN;PASCOE, JOHN;REEVES-SKONIE, DORIS;ROESKE, CAROL;ROESKE, KEVIN;ROSKO, GARY;SABO, CARL;SCHAEFER III, CHARLES;STONE, JEFFERY;WALTERS, THERESA-**\$50,000.00-\$74,999.99**-DANAHY, THOMAS;EVANS, PATRICK;FINNEN, KEVIN;FROELICH, THOMAS;GIGANTE, RICHARD;GREENBERG, MYLES;HOUSTON, OMER;JENKINS, JEOFFREY;JONES, DONALD;KRZYWICKI, JOANNA;KVIDERA, KENNETH;MACULITIS, JEROME;MCGREAL, MICHAEL;MCGREAL, REBECCA;MURPHY, DENIS;MUTI, MICHAEL;NELSON, RANDALL;OLSEN, NICHOLAS;PERKINS, ERIC;ROSE, RAYMOND;RUSZKOWSKI, DEBORAH;RYAN, MICHAEL;SALVATORE, ROBERT;SCHMIDT, BARBARA;SEVERNS, MICHAEL;STRUWING, DAVID;THOMAS, EDWARD;VIVONA, BRIAN;WINKLER, GEORGE-**\$75,000.00-\$99,999.99**-ATKINSON-TOVAR, LYNN;BALEK, KATHLEEN;CAROW, JAMES;CRIBBEN, RICHARD;DETERS, CAROLYN;GUSTAFSON, WESLEY;HANSEN, EDWARD;HOLLYWOOD, GORDON;HOMFELDT, BRUCE;INDURANTE, ROBERT;KENNEDY, LYNNETTE;KLINGBERG, CASEY;KONETZKE, ANTHONY;LANCASTER, JAMES;LOPEZ, VINCENT;MASON, RICHARD;MERCIL, DONALD;MEYERS, DANIEL;MIURA, GARY;MOODY, WARREN;NAGEL, LARRY;OTZWIRK, JOHN;PETRI, PAUL;PRINDLE, STEVEN;PRIOR, JEFFREY;SCHMIDT, STEPHEN;STURGULEWSKI, THOMAS;;SUAREZ, JOHN;SYVERSON, PAUL;WACLAWSKI, MARK;WILCOX, KEITH-**\$100,000.00-\$124,999.99**-BRIGGS, KEITH;ENDRE, KATHRYN;HAMMAR, LAWRENCE;KIRKPATRICK, MICHAEL;LEBERT, MICHAEL;NAUMANN , DAVID;NOWACKI, JOHN;ROMME, JACK;ZIMMERMAN, WILLIAM-**Over \$125,000.00**-ZINNEL, DION