

**VILLAGE OF ELK GROVE
TREASURER'S REPORT
FOR THE FISCAL YEAR ENDED APRIL 30, 2022**

SUMMARY STATEMENT OF OPERATIONS FOR THE FISCAL YEAR ENDED APRIL 30, 2022

	General	Special Revenue	Capital Projects	Debt Service	*Enterprise	*Internal Service	*Fiduciary	*Library
Revenues	69,101,523	8,260,916	36,899,890	8,028,827	24,200,864	1,672,208	14,012,205	6,545,250
Expenditures	59,219,396	6,567,400	16,221,381	8,187,849	20,210,568	1,147,739	24,136,017	4,772,416
Excess of Revenues Over/(Under) Expenditures	9,882,127	1,693,516	20,678,509	(159,022)	3,990,296	524,469	(10,123,812)	1,772,834
Transfers In/(Out)	(9,000,000)	-	9,000,000	-	-	-	-	-
Other Financing Sources (Uses)	-	33,400	693,264	207,479	-	-	-	-
Capital Contributions	-	-	-	-	5,078,801	-	-	-
Net Change in Fund Balance/*Net Position	882,127	1,726,916	30,371,773	48,457	9,069,097	524,469	(10,123,812)	1,772,834
Prior Year Fund Balance/*Net Position	35,578,590	12,111,727	11,990,471	1,077,279	60,908,579	11,328,332	207,550,480	9,267,627
Current Year Fund Balance/*Net Position	36,460,717	13,838,643	42,362,244	1,125,736	69,977,676	11,852,801	197,426,668	11,040,461

SUMMARY OF REVENUES RECEIVED: Property Taxes \$64,315,910, Sales and Use Taxes \$22,047,234, Taxes-Other \$11,012,168, Licenses & Permits \$4,896,348, Intergovernmental Revenue \$31,640,612, Charges for Services \$3,020,120, Fines & Forfeits \$1,369,696, Investment & Interest Income \$2,746,841, Miscellaneous Income \$3,380,239, Water & Sewer Fees \$20,673,391, Interfund Receipts \$1,672,208, Member Contributions \$1,973,737, Capital Contributions \$5,078,801, Total: \$173,827,305.

VILLAGE OF ELK GROVE VENDOR DISBURSEMENTS

PAYMENTS TO VENDORS TOTALING \$2,500 OR MORE** ALL OTHER DISBURSEMENTS LESS THAN \$2,500 **522586.45; 1400 BUSSE, LLC79709.3;20/10 ENGINEERING GROUP, LLC4982.5;4 FRONT DBA PCG-SDM HOLDINGS, LLC54617.25;7-ELEVEN, INC.4500;A & A EQUIPMENT & SUPPLY CO.6266.73;A LAMP CONCRETE CONTRACTORS, INC.263170.68;ABT2574.69;AC TRANSMISSION, INC.7800;ACCELA, INC.38130.93;ACCESS DOCS INDUSTRIES4465.2;ACME TRUCK BRAKE & SUPPLY6465.14;ACR REPORTING, LLP2533;ADVANCE AUTO PARTS16072.59;ADVANCED AUTOMATION & CONTROLS, INC.138312.15;ADVANCED REHABILITATION TECHNOLOGY, LTD.293439.35;ADVOCATE OCCUPATIONAL HEALTH6550;AEP ENERGY, INC.107203.51;AERIAL IMAGES PHOTOGRAPHY DBA A. GOLDSTEIN2712.5;AIR ONE EQUIPMENT, INC.37629.13;AIRGAS USA LLC22166.03;ALAN F. FRIEDMAN, PH.D.14119.08;ALBRECHT ENTERPRISES, INC.469391.4;ALEXANDER EQUIPMENT COMPANY65875.74;ALL SAFE INDUSTRIES,4215;ALL TRAFFIC SOLUTIONS6000;ALLEGRA PRINT & IMAGING6183;ALLERAIR INDUSTRIES3095.63;ALTEC INDUSTRIES INC3009.79;ALTURA COMMUNICATION SOLUTIONS LLC5621;AM SPEEDY PRINTING CENTERS3990.69;AMALGAMATED BANK OF

CHICAGO1694802.5;AMERICAN BACKFLOW PREVENTION13113.2;AMERICAN BANKERS INS CO OF FLORIDA6914;AMERICAN PUBLIC WORKS ASSOC8790;ANDERSON LOCK CO.3816.39;ANDRES MEDICAL BILLING LTD103895.01;APWA - IL PUBLIC SERVICE INSTITUTE2900;ARCO MECHANICAL EQPT SALES2500;ARROW ROAD CONSTRUCTION CO.39806.6;ART NISSEN & SON LANDSCAPING, INC.8898;ARTHUR J GALLAGHER RISK MGMT99441;ASCEND TECHNOLOGIES, LLC42492.51;ASPMG, INC.4125;ATLAS BOBCAT, LLC.531459.52;AVI SYSTEMS, INC.10908;AXON ENTERPRISE, INC.5063.5;AYRES ASSOCIATES, INC.19990;BANNER COLLECTIVE LLC86400;BARRICADE LITES, INC.16546.8;BASIC BROTHERS, INC.5200;BAXTER & WOODMAN NATURAL RESOURCES, LLC887844.6;BAXTER & WOODMAN, INC.159537.24;BAYLESS COMMUNICATIONS LLC58500;BEARD, MORRIS4200;BENCHMARK IMAGING & DISPLAY2776.28;BENISTAR/HARTFORD-6795211749.73;BENTLEY SYSTEMS, INC.4560;BEST TECHNOLOGY SYSTEMS, INC.3575;BISNOW, LLC.2500;BLACK PEARL SEALCOATING, INC.3105;BONILLA, MATTHEW J.5352.75;BOUND TREE MEDICAL LLC12060.41;BP & T CO.9080;BREATHING AIR SYSTEMS2579.37;BRIGHTVIEW LANDSCAPE DEVELOPMENT, INC.11263.95;BUILDERS PAVING, LLC2722574.79;BUILT BEST FENCE CO.,22510.4;BUREAU OF FISCAL OPERATIONS-GEMT331650.44;BURNS & MCDONNELL3000;C.C. CARTAGE, INC.65836.86;CAGE ENGINEERING, INC.3100;CALEA4595;CAMIROS, LTD.12435;CANON BUSINESS SOLUTIONS, INC.11479.47;CARGILL INC19753.59;CARLSON'S FLOORS, INC.5155;CAROLINA GROUND SERVICE EQPT, INC.4450;CARTEGRAPH SYSTEMS LLC85218.39;CASE LOTS, INC.21650.49;CASTLE CHEVROLET100051.51;CCMSI26292.07;CDS OFFICE TECHNOLOGIES5261;CDW GOVERNMENT, INC.49016.17;CELLEBRITE, INC.4300;CENTRAL SOD FARMS, INC.3853;CHANDLER SERVICES, INC.6425.62;CHARLES EQUIPMENT ENERGY SYSTEMS7760.56;CHICAGO OFFSET WHOLESALE COLOR PRTG114132.73;CHICAGO PARTS & SOUND LLC17164.1;CHICAGO TITLE & TRUST2694;CHILDRENS ADVOCACY CENTER4000;CI TECHNOLOGIES, INC.2578.11;CINTAS CORPORATION63277.01;CIVIC PLUS, INC.41853.2;CIVILTECH ENGINEERING, INC.1292520.69;CLARK BAIRD SMITH LLP8322.5; CLARK HILL PLC41850.59;CLEAN HARBORS ENVIRONMENTAL SERVICES, INC.36794.15;CLOUD READY 360 LIMITED8940.4;CLS BACKGROUND INVESTIGATIONS5165.4;COLFAX CORPORATION319778;COMCAST CABLE3027.78;COMED 6111114409.63;COMED AN EXELON COMPANY5719.48;COMPASS MINERALS AMERICA, INC.130840.32;CONRAD POLYGRAPH INC7455;CONSTELLATION NEW ENERGY, INC.14409.32;COOK COUNTY BUREAU OF TECHNOLOGY2689.5;COOK COUNTY DEPT. OF TRANSPORTATION & HIGHWAYS28128.42;COOK COUNTY TREASURER/PROPERTY TAX1355080.22;CORE & MAIN LP137229.71;CORNERSTONE GOVERNMENT AFFAIRS, INC.130000;CORRECTIVE ASPHALT MATERIALS, LLC167209.86;CORRPRO WATERWORKS6345;COVERALL NORTH AMERICA, INC.2795;COVERMASTER3676.26;CREATIVE WERKS, LLC55000;CRYSTAL MAINTENANCE SERVICES10279;CURRIE MOTORS135609;DACRA TECH LLC30193;DAILY HERALD/CHICAGO 776116018.29;DAILY HERALD/PADDOCK PUB 76954920;DAVE & JIM'S AUTO BODY, INC.19733.05;DAY ROBERT & MORRISON, P.C.40189.33;DEARBORN LIFE INSURANCE CO91617.77;DEIGAN & ASSOCIATES, LLC136649.46;DEL GALDO LAW GROUP, LLC18856.25;DELL FINANCIAL SERVICES, LLC.7988.17;DELL USA LP7955.9;DENNA, JIM JR.4270;DIMAS, MARIA DBA DIMAS RELOCATION SERVICES, LLC15000;DIMEO BROS, INC.19659;DINGES FIRE COMPANY106070.1;DIVE RESCUE INTERNATIONAL, INC.5782.34;DLS CUSTOM EMBROIDERY12915;DR. HAZMAT, INC.2750;DRIVETRAIN SERVICE & COMPONENTS INC5431.53;DUKE'S ROOT CONTROL, INC.91784.73;DUPAGE TOPSOIL INC17520;DYNAMIC HEATING & PIPING CO88036.2;ECO CLEAN MAINTENANCE, INC.28196;EDESSA HOLDINGS, INC.70000;EG TOWNSHIP FIRE PROTECTION DISTRICT161289.37;EJ USA, INC.38819.77;ELK CROSSING FUND II LLC8000;EMPOWER HEALTH SERVICES, LLC26960.47;ENCLAVE FOR ENTREPRENEURS FOUNDATION INC54650;ENERGENECS, INC.4300;ENGINEERING ENTERPRISES, INC.572392.77;ENGINEERING RESOURCES ASSOC INC.35619.13;EQUIPMENT DEPOT OF ILLINOIS, INC.53137.1;EQUIPMENT DEVELOPMENT CO, INC.11640.48;EQUIPMENT MANAGEMENT CO INC3465.5;ESRI, INC.9736.72;ESSC, INC.3887.25;ESSCOE, LLC17603.09;EUGENE A. DE ST. AUBIN & BROS., INC.150777;EXTENDOBED4479;FAAC INC.,68200;FEDEX OFFICE CUSTOMER ADMIN2706.52;FINKBINER EQUIPMENT CO396901.25;FIRST AMERICAN TITLE INSURANCE COMPANY10500;FISHER SCIENTIFIC COMPANY, LLC7729.37;FITNESS CONNECTION CO.6941.45;FORWARD SPACE, LLC11998.12;FOSTER COACH SALES, INC.268761.11;FRIENDLY FORD16752.55;FULLIFE SAFETY CENTER4314.8;FULTON SIREN SERVICES7970.21;GALLAGHER BASSETT SERVICES, INC.16844;GARY R WEBER ASSOCIATES, INC.40303.06;GAS DEPOT400564.6;GBJ SALES, LLC4718.15;GENESIS TECHNOLOGIES17685.91;GIS CONSORTIUM5075;GIS PLANNING, INC6400;GOLF ROSE BOARDING & GROOMING3457;GOVDEALS2728.05;GOVQA, LLC16150;GRAINGER, INC. - 80189102916615.6;GRANICUS18985.05;GRANITE TELECOMMUNICATIONS, LLC3774.87;GRAPHIC SOLUTIONS, INC.3940;GREAT LAKES SHRINE ASSOCIATION5000;GREATER CHICAGO ADVANCED MANUFACTURING PARTNERSHIP15000;GREEN-UP LANDSCAPE, LLC2569;GREMLEY & BIEDERMANN, INC.24145;GROOT, INC.36000;GUARDIAN DENTAL3769.73;GUTERMANN, INC.25201.6;H2O AUTO SPAS5791;HAMPTON ,LENZINI & RENWICK INC137262.37; HASTINGS AIR ENERGY CONTROL2754.55;HEALTHSMART BENEFIT SOLUTIONS21635.78;HEARTLAND BUSINESS SYSTEMS73886.05;HEINTZELMAN LAW LLC16345;HENDERSON PRODUCTS, INC.3482.75;HOLIDAY OUTDOOR DECOR59446.53;HOME DEPOT CREDIT SERVICES14882.12;HOMER TREE CARE, INC.216366;HOPPE, DAVID G14030.44;HR GREEN, INC.568537.2;HUFF & HUFF, INC.A SUBSIDIARY OF GZA15202.21;ICMA3280449.05;ICMA MEMBERSHIP RENEWALS3912;ID NETWORKS, INC.10496;IL COMMISSION OF DIVERSITY & HUMAN RELATIONS6500;IL DEPT. OF EMPLOYMENT SECURITY11623.38;IL FIRE CHIEFS ASSN11350;ILLINOIS DEPT OF TRANSPORTATION537956.18;ILLINOIS DEPT. OF INSURANCE16000;IL DEPT OF REVENUE1361575.12;ILLINOIS DEPT. OF TRANSPORTATION27931.28;ILLINOIS PUBLIC RISK FUND205443.43;ILLINOIS TACTICAL OFFICERS ASSOCIATION11130;IMAGE TREND, INC.9091.35;IMPACT NETWORKING, LLC.10755;IMRF1750914.64;INSIGHT DIRECT USA, INC.58376.81;INSITUFORM TECHNOLOGIES USA,LLC2354279.74;INSPE ASSOCIATES LTD12012;INTERIOR INVESTMENTS, LLC2512.9;INTERSTATE BATTERY SYSTEM8619.86;INTERSTATE POWER SYSTEMS, INC.5139.76;INTL UNION OF OPER ENGRS-ADMIN64233.91;INTL UNION OF OPERATING ENGRS11784;IPBC EXECUTIVE DIRECTOR8789997.04;IPFA3405;ISAAC RAY FORENSIC

GROUP LLC11872.58;J. CONGDON SEWER SERVICE, INC.1178138.62;J.G.UNIFORMS, INC.77920.6;JAMES DRIVE SAFETY LANE, LLC3398.5;JAWA10230281;JENSEN'S PLUMBING & HEATING, INC.2800;JOHN NERI CONSTRUCTION CO INC215490;JOHNNY ROCKETS FIREWORKS103000;JOHNSON FLOOR COMPANY, INC9421;JOHNSON, BRIAN6642;JOSEPH DEL BALZO ASSOCIATES8979.32;JOURNAL & TOPICS NEWSPAPERS7573.75;JPMORGAN CHASE/PROCUREMENT CARD883665.61;JULIE, INC.10344.84;KENNETH YOUNG CENTER167911;KFT FIRE TRAINER, LLC11658;KIESLER POLICE SUPPLY25604.4;K-TECH SPECIALTY COATINGS, INC.39379.99;KUNES COUNTRY FORD OF ANTIOCH74381;LACAL EQUIPMENT, INC.7155.71;LAKESIDE BANK303693.23;LARSEN ENVELOPE CO., INC.3103.05;LAUTERBACH & AMEN, LLP108235;LAW ENFORCEMENT TRAINING, LLC4150;LAW OFFICE OF BRYAN P. LYNCH, P.C.137613;LEADS ONLINE LLC4509.34;LEYDEN FAMILY SERVICE & SHARE PROGRAM46150;LIFTOFF, LLC21342;LINO & POLI PLUMBING, INC.3605;LIVE4LALI, INC.150038.4;LIVEU INC.4930;LMK TECHNOLOGIES LLC3398.99;LODEWYCK, JOHN3747;LUND INDUSTRIES, INC.28811.16;LYONS PINNER ELECTRIC, INC.311059.54;M.E. SIMPSON COMPANY, INC.37985;MAC STRATEGIES, INC.36000;MACQUEEN EMERGENCY GROUP766897.01;MAJOR CASE ASSISTANCE TEAM3180;MARQUETTE ASSOCIATES INC.52500;MARY RIORDAN, LTD151503;MATANKY REALTY GROUP65000;MC CANN INDUSTRIES, INC.7540.08;MC MASTER-CARR SUPPLY CO5820.61;MCFARLANE DOUGLASS & COMPANIES14930;MEADE ELECTRIC COMPANY, INC.22074.16;MEET CHICAGO NORTHWEST42786.97;METRO ALLIANCE OF POLICE29356.16;METROPOLITAN EMERGENCY RESPONSE &4000;METROPOLITAN WATER RECLAMATION DISTR. OF GREATER C33964.39;MICHAEL BEST & FRIEDRICH LLP7500;MID AMERICAN WATER/WAUCONDA2955.4;MIDLAND STANDARD ENGINEER & TESTING3913.25;MIDWEST ARCHITECTURAL MILLWORK & DESIGN, INC.4500;MIDWEST POWER INDUSTRY, INC.14767.28;MIDWEST SLIP STOP, INC.9690;MILLER INDUSTRIAL-DEVON5957.94;MISFITS CONSTRUCTION COMPANY321281.89;MNJ TECHNOLOGIES DIRECT, INC.63054.98;MONROE TRUCK EQUIPMENT, INC.2518.74;MORRISON ASSOCIATES, LTD38547.5;MULTISYSTEM MANAGEMENT COMPANY, INC.46160;MUNICIPAL CAPTIONING, INC.58239.47;MUNICIPAL EMERGENCY SERVICES7300.87;MUNICIPAL GIS PARTNERS, INC.167891.26;MURRAY WEINER D/B/A ENTERTAINMENT431900;MWM CONSULTING GROUP, INC.4500;NAPA AUTO PARTS11553.1;NATIONAL BUSINESS FURNITURE-MIL6215.64;NAVEED H. ELAHI D.C., S.C5217.24;NCPERS GROUP LIFE INS.4140;NEXT LEVEL NORTHWEST15000;NICHOLAS & ASSOCIATES, INC.1297327.68;NICOR GAS 5407160068.38;NIX FIX IT SERVICES, INC.5983.35;NORTH EAST MULTI REGIONAL TRN17640;NORTHEASTERN IL PUBLIC SAFETY15600;NORTHERN DOOR GARAGE DOOR CORP.15846.5;NORTHERN IL POLICE ALARM SYSTEM12051.59;NORTHERN TOOL3198;NORTHWEST CENTRAL DISPATCH SYS571672.29;NORTHWEST COMMUNITY HOSPITAL19900.52;NORTHWEST MUNICIPAL CONFERENCE16895;OAKTON CORNER, INC.223496.5;ODP BUSINESS SOLUTIONS, LLC4353.08;ON TARGET A.D.C.6000;ON TIME EMBROIDERY, INC.29048.35;ORD REAL ESTATE LLC9450;OSAGE, INC.9192.88;PACE ANALYTICAL SERVICES, LLC.10110;PACE SUBURBAN BUS DIV OF RTA167495.1;PARENT PETROLEUM11768.07;PATRICK ENGINEERING, INC.14993.55;PEERLESS NETWORK, INC.26589.78;PETER SNELTEN & SONS, INC.10376;PHILLIP'S INTERIOR PLANTS & DISPLAYS5166.96;PINNACLE DATA SYSTEMS L.L.C.14112.61;PIRTEK10962.81;PITNEY BOWES GLOBAL FINANCIAL SRVCS19458.07;PITNEY BOWES POSTAGE BY PHONE38000;PLANTE & MORAN, PLLC15000;POMP'S TIRE SERVICE, INC.25359.34;POWER DMS7010.92;PRASINO ENGINEERING, LLC4000;PREFORM TRAFFIC CONTROL SYSTEMS, LTD20881.81;PRESSTECH4572;PROSAFETY, INC.4864.7;PROSPAN MANUFACTURING CO., INC.2743.8;QUALITY POWER SOLUTIONS, LLC8414;QUIGLEY'S LAWN & SNOW, INC.11155;RAH RECORD-A-HIT ENTERTAINMENT2915;RAYMAR HYDRAULIC REPAIR2518.36;REBECHINI STUDIOS, INC.25221;RED CAFFEINE, INC.285242.49;REDDY SERVICE, INC.17189.14;REIMER & DOBROVOLNY PC23956.65;REINDERS, INC.2731.51;RIDDIFORD ROOFING COMPANY6622.35;RISHLING, TODD4026;RJN GROUP, INC.153743.47;ROLANDO'S CAR CARE, INC.2561.43;ROMEOVILLE FIRE ACADEMY6175;RON CLESSENS ORNAMENTAL PLANTS4237.5;ROTARY CLUB OF ELK GROVE37624.57;RUSH TRUCK CENTERS OF ILLINOIS, INC12175.48;RUSSO'S POWER EQUIPMENT, INC.4991.63;RYDIN SIGN & DECAL3101;SANTOWSKI, JOSEPH3500;SCHAUMBURG BANK & TRUST COMPANY144463.69;SEBERT LANDSCAPING412813;SEBIS DIRECT33800;SEMPER FI LANDSCAPING, INC.195853.65;SERVER SUPPLY.COM, INC.14300.16;SERVICE COMPONENTS, INC.3950.3;SERVICEMASTER COMMERCIAL CLEANING3235;SHAW INDUSTRIES, INC.8603.53;SHI INTERNATIONAL CORP16703;SIGNORELLA, RICHARD7525;SITEONE LANDSCAPE SUPPLY3005.29;SNAP-ON INDUSTRIAL3699.03;SNOW PLUS SERVICES, LLC3015.5;SONG, JOSEPH DBA RICH GREEN CONSULTING24375;SPECCO INDUSTRIES, INC.3454.2;SPECIAL T UNLIMITED2760;SPRING ALIGN OF PALATINE, INC.5427.83;ST AUBIN NURSERY, INC.80249;STANARD & ASSOCIATES, INC.19078.75;STANDARD EQUIPMENT COMPANY12955.78;STATE INDUSTRIAL PRODUCTS12258.93;STEINER ELECTRIC CO7868.24;STENSTROM PETROLEUM SALES & SERVICE3300;STERLING CODIFIERS/AMERICAN LEGAL PUBLISHING4000;STORAGE PARTS DIRECT12880;STORCOM, INC.8949.24;STORINO RAMELLO & DURKIN101650.68;STRADA CONSTRUCTION274535.97;STRYKER SALES CORPORATION47806.84;SUBURBAN ACCENTS, INC.8523.75;SUBURBAN ELEVATOR7126.57;SUBURBAN EXPOSITION SERVICES8796;SUBURBAN LAW ENFORCEMENT ACADEMY21211;SUBURBAN LIABILITY INSURANCE POOL710924;SUBURBAN O'HARE COMMISSION100500;SUPERIOR ROAD STRIPING35989.81;SUPERIOR SERVICE SOLUTIONS, INC2910;SUTTON FORD, INC.74321;SWALLOW CONSTRUCTION, INC.11144.49;SWANCC678863.56;TAPCO13379.85;TARGET SOLUTIONS LEARNING, LLC9843.36;TASTY CATERING CORP133924.23;TELCOM INNOVATIONS GROUP, LLC61532;THE CARROLL-KELLER GROUP, LTD3270;THE HOME DEPOT PRO2633.76;THE JOB SHOP COMPANY2995;THE SIGN PALACE INC.2500;THERM FLO, INC.4236.92;THOMPSON ELEVATOR INSPECTION SVC8910;THOMPSON, JOSEPH2538;TKB ASSOCIATES, INC.25842.35;TLK MARKETING & SPORTS3456.68;TOTAL FIRE AND SAFETY, INC3733.71;TOWNSHIP HIGH SCHOOL DISTRICT 2144348.13;TOWNSHIP HIGH SCHOOL DISTRICT 214100000;TRACY CROSS & ASSOCIATES, INC.11500;TRAFFIC CONTROL & PROTECTION22841.8;TRANSHICAGO TRUCK GROUP539255.92;TREES "R" US, INC.18762.08;TRINE CONSTRUCTION CORP793784.3;TRITECH FORENSICS DBA RESCUE ESSENTIALS3772.58;TROMP, JOSH13070.4;TRUE NORTH CONSULTANTS,

INC.20057.25;TRUEPOINT SOLUTIONS, LLC21776;TWIN SUPPLIES, LTD2896;TYLER TECHNOLOGIES, INC.90802.6;UL LLC4298.3;ULINE, INC.6161.98;ULTRA STROBE COMMUNICATIONS, INC.32539.47;UNIVERSITY OF VIRGINIA4650;US BANK10277352.57;US DEPARTMENT OF TREASURY6285962.45;US DIGITAL DESIGNS11983.15;US PLUMBING & HEATING SUP CO5316.5;USA BLUE BOOK14561.91;VCNA PRAIRIE LLC17146.76;VELAN SOLUTIONS, LLC. DBA VIJAY HARIKRISHNA4585;VENTURES PROPERTY MANAGEMENT4016.17;VERIZON CONNECT8765.18;VIGILANT SOLUTIONS, LLC9040;VILLAGE OF ELK GROVE-FIREFIGHTER ASSOC.80440;VILLAGE SEWER & PLUMBING, INC.4668.15;WAREHOUSE DIRECT19124.62;WASTE MANAGEMENT3000;WATER WELL SOLUTIONS IL DIV LLC76566.8;WATERSMART SOFTWARE, INC.41020.72;WBK ENGINEERING, LLC5688;WENTWORTH TIRE-BENSENVILLE9525.62;WEST PUBLISHING CORPORATION4960;WILD GOOSE CHASE, INC.6660;WILLIAM J. PAYNE50853.08;ZARNOTH BRUSH WORKS, INC.5118;ZIEBELL WATER SVC PRODUCTS54740.95

VILLAGE OF ELK GROVE PUBLIC LIBRARY VENDOR DISBURSEMENTS

PAYMENTS TO VENDORS TOTALING \$2,500 OR MORE** ALL OTHER DISBURSEMENTS LESS THAN \$2,500 **117495.62; A T & T4141.67;ACCESS ONE, INC12432.72;ACE/ALOHA CHICAGO ENTERTAINMENT3500;AFSCME COUNCIL 3122529.24;ALBERTSONS/SAFEWAY6281.35;AMAZON CAPITAL SERVICES35158.49;AMERICAN LIBRARY ASSN3212;AMERIFLEX22585.98;ANCEL, GLINK, DIAMOND, BUSH3635;ANCHOR WORLD SERVICES2780;BACKSTAGE LIBRARY WORKS2949.58;BAKER & TAYLOR INC187237.1;BELLWETHER4113.35;BEST BUY BUSINESS ADVANTAGE ACCOUNT3549.72;BIBLIOTHECA, LLC46032.75;BLACKSTONE PUBLISHING15053.64;BRILLIANCE PUBLISHING2796;BRUCKER COMPANY4156;C A RILEY ELECTRIC CONSTRUCTION8827.25;CARAHSOFT TECHNOLOGY CORP7000;CCH/WOLTERS KLUWER2630.8;CDW GOVERNMENT INC6162.67;CENTER POINT LARGE PRINT3741.37;CHILDREN'S PLUS INC47505.91;CINCO BOOKS8512.96;CINTAS CORP2772.98;CLARK, BAIRD, SMITH LLP4721.25;COMCAST BUSINESS5394.22;COMMUNITY EDUCATION TRAVEL4136;DE LAGE LANDEN5268.9;DELL MARKETING LLP17291.99;DEMCO7085.4;DP LANDSCAPING8305;EBSCO44949.07;EDUCATIONAL DEVELOPMENT2627.59;ELK GROVE PUBLIC LIBRARY4170.05;ELK GROVE VILLAGE50652.57;ENVISIONWARE2641.3;ENVISIONWARE INC3901;FARONICS4700;FINDAWAY WORLD LLC27197.48;FIRST NATIONAL BANK OMAHA91019.76;GALE GROUP61042.08;GARVEY'S OFFICE PRODUCTS6854.67;GENERAL CLEANING, LTD15400;GERARD PRINTING CO3204.87;GRAINGER11153.71;GRAPHIC SOLUTIONS6739;GRAY TREE SERVICE4000;HOBBY LOBBY3506.35;HR SOURCE6030;ICICLE TRICYCLES3859;IHLS-OCLC40837.9;IL LIBRARY ASSN2806.44;ILLINOIS DEPT OF REVENUE114444.45;IMAGE SYSTEMS & BUSINESS SOLUTIONS17312.12;IMRF303494.54;INFO USA MARKETING, INC7184;INGRAM39087.85;INTERIOR DESIGN GROUP LTD2870.5;INTERNAL REVENUE SERVICES92322.52;JOHNSON CONTROLS SECURITY SOLUTIONS5640.12;JOYFUL LIGHTING5675;KASCO PRINTING7492;KNUDSEN CONSTRUCTION, INC86135;LAUTERBACH & AMEN, LLP5100;LIBRARIES FIRST5005;LIBRARY FURNITURE INTL, INC13950;LIBRARY IDEAS LLC10300;MANGO LANGUAGES4188.76;MERGENT, INC4517;MIDWEST COMPUTER PRODUCTS INC2731;MIDWEST TAPE143473.02;MORNINGSTAR4013;MURPHY & MILLER, INC18697.46;MURPHY SECURITY SOLUTIONS6020;NANNA NETWORKS, INC32100;NEWEGG INC11619.7;NEWSBANK16154;NFIP DIRECT SERVICING AGENT4228;NICOR GAS44058.52;OLSEN TUCKPOINTING CO4835;OPENGOV.INC6290;OVERDRIVE.COM91359.9;POSTMASTER2900;PROQUEST LLC19795.92;RAILS20859.26;RECORD INFORMATION SERVICES3450;ROSCOE3148.43;SCHOLASTIC INC, EDUCATION9706.07;SCHOLASTIC LIBRARY PUBLISHING3009.69;SIRSIDYNIX60998.89;SOLARWINDS5620.4;TECHNOLOGY MANAGEMENT REV FUND3600;THE HANOVER INSURANCE GROUP33096;THE LOCKER SHOP5058.2; THE STAGE DEPOT3099.99;THOMAS KLISE/CRIMSON MULTIMEDIA28818.24;TODAY'S BUSINESS SOLUTIONS, INC9260.8;TRAVELERS CL REMITTANCE CENTER5152;U S POSTAL SERVICE7900;ULINE SHIPPING SUPPLY3437.47;UNIQUE MANAGEMENT SERVICE, INC3112.45;VALUE LINE PUBLISHING LLC5725;VANTAGEPOINT TRSFR AGENT-45726792.07;VERDE ENERGY EFFICIENCY EXPERTS3068.73;VERIZON WIRELESS25701.95;VILLAGE OF ELK GROVE VILLAGE468133.27;WAREHOUSE DIRECT10858.63;WORKPLACE SOLUTIONS3500;WORLD BOOK SCHOOL & LIBRARY3245;WORLD TRADE PRESS2614;

PAYROLL

VILLAGE OF ELK GROVE: Under \$24,999.99-ANGELLOTTI, MARK A;BARNETT, BRITTANI A;BLACK, JOHN B;BLACKWELL, BARBARA T;BLOMQUIST, CLAIRE A;BOZIO, CHRISTINA S;CAMPE, CATHARINE C;CHRIST, DENISE B;CLAUSEN, ANDREW J;CLAUSEN, MICHAEL A;CLEM, BETH E;CONNELLY, JOHN M;CURTIN, BETSY M;CWCYNAR, KEVIN W;CYGAN, RENATA U;CZARNIK, NANCY J;DAVIDSON, THOMAS W;DAVLANTIS, DEMETRI J;DENTON, WILLIAM D;DIAZ MONTALVO, BRIAN A;DICRESCENZO, JAMES J;DUFFY, JULIA;ELLEFSON, JOHN R;FARRELL, RICHARD S;FEICHTER, PATTON L;FERGUSON, ROGER A;FISCHER, MAURITA S;FITZGERALD, THOMAS G;FRANKE, JEFFREY C;GARCIA, PAOLA A;GERNADY, KARLEEN L;HARRIS, ROBERT L;HARRIS, TYLER J;HARTNESS, JACOB R;JUBERG, LUANNE E;KANE, CORMAC J;KANE, PATRICK S;KENNELLY, SCOTT P;KETTEL, COURTNEY;KOSSACK, BERNARD J;KOWALCZYK, ROBERT;KYRIAZES, JOEL C;LISSNER, SAMUEL L;LONGHI, VINCENT A;LUTZOW, MARK T;MAJOR, MICHAEL J;MALARTSIK, KATELYN H;MILLER, TAMMY K;OLSEN, JOHN W;PIRAINO, JANET M;PROCHNO, CHRISTINE K;PUSTZ, BRIAN J;RILL, SKYLAR T;ROSINSKI, MARSHA A;SCHMIDT, STEPHEN F;SEFIC, SANELA;SHARPE, MARY M;SPRAGG, TREVOR A;TAPIA, LEOBARDO;TOMASIAK, ANDZELIKA B;VENTRELLA, DIANA L;VENTURA, MICHAEL A;WITTMAN, DIANA L;WOLTMAN, MADISON N-~~\$25,000.00-\$49,999.99~~-BAZUKAS, JOHN J;BERANEK, KELLIE A;DOCKENDORFF, MARK A;FIORITO, MATTHEW J;GASPARI, MICHAEL J;GRAF, JOSHUA M;JENSEN, ANDREW R;JOHNSON, CRAIG B;KEENAN, MICHAEL J;KOCHANSKI, LILLIAN A;KROL, THOMAS F;MATTIX, JACQUELINE R;MIURA, GARY

K;MOUJOUROS, GEORGE D;OLDENBURG, SEAN P;ROHMAN, VERONICA;SACOMANO, JOSEPH;SCARPULLA, FRANKLIN J;SHAW, EMILY G;STANKOVSKY, MARK F;TAU, DONNA M;TURNER, KAREN A-~~\$50,000.00-\$74,999.99~~-AMES, NADINE C;BACIGALUPO, BRIANNA L;BATERDEM, BOLOR;BERUMEN, GENESIS;BRUNO, FRANK J;BUCHER, TERRY L;CARR, CATHLEEN M;COLBERT, SUSAN B;COLLINS, PAULA R;CONFORTI-MCNAMER, MICHELL;CORTEZ, CHRISTIAN E;CZERNECKI, CHRISTINE M;D'AMATO, NICKETTA R;DEMARIA, ANTHONY;FINNIGAN, COURTNEY L;FREIDENFELDS, DONNA L;FRIEDMAN, PAUL E;GALLINA, ROSARIA A;GANEK, CLIFTON V;GIANPAOLO, GARY R;GONSUR, KRISTEN J;HAHN, KATHERINE A;HAMILL, SUSAN L;HARPER, AARON R;HINKLE, KENNETH M;ISODA, IRENE A;KLEIN, BRIAN M;KROHNE, CONOR J;KUZYK, JAMES S;LEAFBLAD, DEBBI L;LOAN, CAROL A;LONERGAN, JACOB W;MACHNIK, MICHAEL;MACZKO, JEFFREY S;MAYERNICK, SCOTT J;MCDONOUGH, EILEEN M;OLSON, DAVID J;O'MALLEY, JOHN W;PATZNER, LISA M;PEREZ ALONZO, GABRIEL A;POHLMAN, MICHELLE W;POST, KATHLEEN A;PRADO, ALEJANDRO;SOTELO, ERIC A;STEVENS, LEIGH A;SULLIVAN, PAUL J;TOMASZEWSKI, ALEX M;TORRES, FRANCISCO;VELA, MARTHA L;WALTERS, BRIAN A;WEBER, DEBRA M;WILSON, ERIC A;ZIMMERMAN, KYLE A-~~\$75,000.00-\$99,999.99~~-AHSELL, BRIAN J;AVITIA, ALAN O;BATOR, GREGORY A;BAUER, RAYMOND G;BESTHOFF, KYLE L;BORJAS, NATHAN R;CARBON, MCKENNA M;CHOM, AGNIESZKA;CONGLIS, ALEXANDER G;COOPER, JACOB T;DEANGELIS, DOMINIC;DIAZ, JANET L;DILETTI, TRACY L;EVANS, RONALD J;FARMER, JOSHUA C;FRANK, SCOTT;FUCHS, BREANNE M;GABIGA, CAROLINE N;GORE, TODD A;GUZIK, ADAM J;JOHNSON, JAMES D;JONES, LAMAR A;KATZ, DANIEL E;KECK, MATTHEW G;KRAFT, BRADLEY A;LABEE, THOMAS G;LASFALK, WILLIAM R;LAZZAZZERA, MAURIZIO N;LEJA, DANIEL J;LEON, BYRON P;LOPEZ, ANGEL;LOVECKY, CHRISTINA M;LOWRY, MEGHAN N;MAENTANIS, ANTHONY S;MAHON, JENNIFER S;MANOLITSIS, MICHAEL;MARTIN, RACHEL K;MARZEC, NICHOLAS A;MCGEE, BRIAN S;MERTES, ADAM J;MIARNOWSKI, CATHERINE E;MICHOLSON, DANIEL S;MILLER, DAVID J;MORONY, THOMAS T;NAQUIN, JOHN E;NIEBUHR, EMILY G;PHILLIPS, CODY D;PICARDI, JAMES M;PICHA, ZACHARY D;POLLACK, AUSTIN M;POTUCEK, ANTHONY A;RACANELLI, MICHAEL A;RADCLIFFE, NICHOLAS W;REYNOLDS, JEFFRY J;RUDAUSKAS, KYLE D;SASS, LESLIE C;SCHAUDEK, JAMES M;SCHEID, EDWARD A;SCHMIDT, ERIC D;SIMIK, WOJCIECH;SPEJCHER, KEVIN P;STADL, JASON L;STURGULEWSKI, DEREK A;TRUNEK, GEORGE S;VARVODIC, MIRKO M;WAGNER, MICHAEL R;ZABA, JOHN W-~~\$100,000.00-\$124,999.99~~-ANDRADE, JUAN;BAKER, PHILIP A;BELL, BRYAN H;BELPEDIO, MICHAEL L;BOLICH, WILLIAM J;BRANDT, DAVID C;BRUESS, RYAN M;BUTTITTO, BENJAMIN J;CHIRCHIRILLO, MELISSA A;CHMELIK, JAMES W;CONLEY, KEITH M;CORDOVA, SCOTT R;COTTE, KEVIN H;DELANO, PATRICK H;DENNA, ROBERT A;DOMIN, CHAD A;EILERS, GEORGE G;GALARZA, MAURICIO E;GAMBINO, ERIK D;GARRY, EDWARD W;GARZA, ANGELA;GEDUTIS, ALEXANDER J;GOTTWALD, JASON A;GREER, JONATHAN S;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, DAVID S;JOHNSON, DAVID S;JOHNSON, MARK S;KAPLAN, GIORDAN D;KOEHLER, BRIAN A;KOZOR, BRYAN T;KREJCZYK, THOMAS J;KURE, THOMAS P;LISKA, MICHAEL J;LYP, BRYAN J;MAGLIO, ALFONSO J;MALEK, TED D;MARUSICH, MARK T;MAZZUCA, ANTHONY L;MELENDY, PATRICK J;MEYERS, RICHARD R;MILLER, RYAN J;MOLLOY, THOMAS B;MOSQUEDA, MIGUEL A;MURPHY, LORETTA M;NICHOLAS, JOHN R;NORDIN, GLENN R;O'HARA, MICHAEL P;O'NEILL, STEPHEN E;PALMESE, CHRISTOPHER A;PATRAS, MICHAEL G;PELAYO, EFREN;PESTEL, MICHAEL A;PICCOLI, DEBRA K;POCKAT, KYLE W;PORTEN, MATTHEW G;RAFTERY, DESMOND P;RAPHAEL, RONALD R;RATCHFORD, SEAN P;RICHARDS, JEFFREY A;ROWE, ROSFELT A;RUBINO, BRANDON A;SANTILLE, SCOTT A;SCHALLMOSER, ADAM C;SCHNEIDER, DANIEL E;SCHROYER, RENEE;SCHULTZ, ERIK M;SKOWRONSKI, MARC A;SLOAN, MEREDITH A;SNOW, DAVID J;SOUTHEY, BRIAN A;STENCEL, MATTHEW J;SULLIVAN, JEREMY S;SWEENEY, KELLY L;TRANCHITA, WILLIAM A;TROMP, JOSHUA P;VITALE, DOMINIC T;WEDEKIND, JUSTIN A;WELLS, DOUGLAS S;WESA, JOHN M;WOLFE, JUSTIN L;WOODS, CLINT C;YIP, STANLEY C-~~Over \$125,000.00~~-ABAD, RYAN J;ALBERT, JOSEPH A;BAJOR, MAREK;BASHAM, COLBY J;BERENS, SHAUN P;BERNHOLDT, SCOTT A;BEYER, MICHAEL W;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;DOHERTY, DANIEL S;EVERT, CARL J;FORDON, JOHN B;FOSTER, MICHAEL S;GAC, NATHAN L;GARRISON, MICHAEL J;GARRISON, SHEARA;GRIPPO, BRYAN J;GRODZIN, JOSHUA M;GUTIERREZ, MARIO A;HAMILTON, JOSEPH M;HOLLERBACH, JOSEPH C;HOPPE, DAVID G;JOHNSON, DANIEL S;JULIAN, KRISTEN N;KELLY, JOHN J;KLEINFELDT, TIMOTHY G;KNICKERBOCKER, GEORGE B;KNIPP, WILLIAM A;KOWALCZYK, CASEY R;KRCIK, MICHAEL L;LAIRD, ANDREW L;LANGENDORF, NICHOLAS J;LODEWYCK, JOHN R;LOVERING, BRIAN A;MAY, EDWARD W;MCCONVILLE, BRIAN J;MCENERY, JOSEPH P;MCINTYRE, MICHAEL G;MCMANUS, PATRICK J;MCVEIGH, BRIAN P;MIKEL, RICHARD J;MILBURN, ZACHARY J;MISIAK, BRIAN K;MORALES, DAVID;NAIDA, RONALD C;NAILOR, SCOTT T;PETERSEN, STEVEN R;PIANTKOWSKI, MICHAEL E;POLICH, CHRISTOPHER A;POLONY, JARED D;PULIDO, RALPH;PYE, MARY J;PYTLEWICZ, MARK R;RATLIFF, MICHAEL G;REIDY, MATTHEW H;RISHLING, TODD A;ROAN, MATTHEW J;ROHMAN, STEVEN F;RUMMEL, RAYMOND R;RYAN, DANIEL M;SANTELER, JASON M;SCHLOTT, ZACHARY C;SCHULDT, KRISTOFER M;SCHUMACHER, RANDAL F;SEEGERS, KYLE C;SHARP, MICHAEL D;SIGLER, JORGE M;SIMPSON, DOUGLAS D;SULLIVAN, RUSSELL J;SWOBODA, JOSHUA T;THOMPSON, JOSEPH M;TITRE, LUKE M;TORRES, CHRISTOPHER J;TROMP, CHRISTINE L;VRCHOTA, FRANK J;WALSH, CHARLES G;WILLIAMS, JOHNNELL K;WIND, THOMAS J;WSOL, KEVIN C

VILLAGE OF ELK GROVE PUBLIC LIBRARY: Under \$24,999.99-ALVARADO, EDITH;BEKAS, CHRISTIAN;BERNICK, JONATHAN;BIAGI, MARIANA;BORGE, PATRICIA R;BOTELLO, LORENZO;CAJIAO, KRISTEN;CHROMIK, ELLEN E;CRAWLEY, JUDITH A;CURTIN, EILEEN R;ELLERY, DANIEL;ESQUIVEL, ELISA M;EVANS, MOLLY V;FITZGERALD, JAMES N;FLOOD, JEAN A;GUAGENTI, LISA A;GUBAN, ROSE C;HAIRE, ELYSE M;JELICIC, GORAN;KASKI, MICHAEL J;KUNIHIRO, NATSUKO;KUSSWURM, MARGARET M;LACURSIA, LORRAINE

J;LANGE, THOMAS;LATIMER, DENNIS;LENDY, RYAN;MATA, TYLER J;MEDINA, ENRIQUE;MEDINA, ERIK;MELLON, RICHARD L;MICHAELS, MARY B;MULLER, JAMES;ODA, WAI;PATRYAS, ROGER S;PILTAVER, SUSAN M;PONCE, ERWIN G;REMIAN, ABIGAIL;ROGERS, COLLIN;ROSINSKI, BRIAN F;SANCHEZ, CHEYENNE;SANDERS, CATHERINE J;SCHAEFER, JEFFREY C;SKOUFES, KATIE;SOUTOR, EMMA;SZYDLIK, MADELINE F;TRUJILLO, AILYN;VERCILLO, MARIANNE;ZIEGLER, NANCY LEE-~~\$25,000.00-\$49,999.99~~-AGUAYO, DOROTHY M;CONRAD, SHARON M;CROPP, BEVERLY J;DEVEREAUX, MARIBETH P;DOLCE, ERIN;DORN, JOANNE M;ENGMAN, ELIZABETH H;HADLER, JULIA C;LONG, CAROLYN J;MCCARTHY, DONNA J;ONNEN, VICKI I;PARKISON, DONNA L;ROBERTS, KATHRYN S;SIMPSON, MARY P;THOME, ALLISON-~~\$50,000.00-\$74,999.99~~-ANDERSON, ANN;AVALOS, RICARDO;BASSO, JOSEPH W;CHRZAN, JANET T;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;PODRAZA, ALEKSANDRA M;SANDBERG, RICHARD G;SNYDER, JENNIFER N;WULF, TAMMY L-~~\$75,000.00-\$99,999.99~~-BROTEN-MUNSON, NANCY E;MANGINI, MICHAEL A;MIKA, CHRISTOPHER J;WINTERSTEIN, JEFFREY C-~~\$100,000.00-\$124,999.99~~-ROWE, ADELAIDE M-~~Over \$125,000.00~~-NELSON, DEBRA J

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

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