

**VILLAGE OF ELK GROVE
TREASURER'S REPORT
FOR THE FISCAL YEAR ENDED APRIL 30, 2023**

SUMMARY STATEMENT OF OPERATIONS FOR THE FISCAL YEAR ENDED APRIL 30, 2023

	General	Special Revenue	Capital Projects	Debt Service	*Enterprise	*Internal Service	*Fiduciary	*Library
Revenues	73,804,743	9,203,086	48,594,451	8,072,807	23,066,918	2,228,910	18,970,023	6,772,475
Expenditures	66,055,100	7,062,213	32,375,963	8,047,212	22,817,070	1,594,506	16,726,875	5,798,771
Excess of Revenues Over Expenditures	7,749,643	2,140,873	16,218,488	25,595	249,848	634,404	2,243,148	973,704
Transfers In/(Out)	(3,484,837)	-	3,484,837	-	-	-	-	-
Capital Contributions	-	-	-	-	7,926,034	-	-	-
Net Change in Fund Balance/*Net Position	4,264,806	2,140,873	19,703,325	25,595	8,175,882	634,404	2,243,148	973,704
Prior 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
Current Year Fund Balance/*Net Position	40,725,523	15,979,516	62,065,569	1,151,331	78,153,558	12,487,205	199,669,816	12,014,165

SUMMARY OF REVENUES RECEIVED: Property Taxes \$67,483,065, Sales and Use Taxes \$24,067,311, Taxes-Other \$10,743,279, Licenses & Permits \$3,626,736, Intergovernmental Revenue \$42,065,597, Charges for Services \$3,176,426, Fines & Forfeits \$1,442,374, Investment & Interest Income \$8,978,754, Miscellaneous Income \$3,926,466, Water & Sewer Fees \$21,067,335, Interfund Receipts \$2,228,910, Member Contributions \$1,907,160, Capital Contributions \$7,926,034, Total: \$198,639,447.

VILLAGE OF ELK GROVE VENDOR DISBURSEMENTS

PAYMENTS TO VENDORS TOTALING \$2,500 OR MORE** ALL OTHER DISBURSEMENTS LESS THAN \$2,500 **410993.2; A & A EQUIPMENT & SUPPLY CO.3726.06;A-1 ROOFING COMPANY95266.12;ABC HUMANE WILDLIFE5000;ACCELA, INC.29344.12;ACCESS DOCS INDUSTRIES4685.88;ACME TRUCK BRAKE & SUPPLY10669.46;ACR REPORTING, LLP5641;ADVANCE AUTO PARTS14740.19;ADVANCED AUTOMATION & CONTROLS, INC.125116.01;ADVANCED REHABILITATION TECHNOLOGY, LTD.103389.5;ADVANTAGE AUTO LEASING, INC.40307;ADVOCATE OCCUPATIONAL HEALTH16599;AEP ENERGY, INC.86365.73;AIR ONE EQUIPMENT, INC.49696.03;AIRGAS USA LLC8971.63;ALAN F. FRIEDMAN, PH.D.11712.45;ALBRECHT ENTERPRISES, INC.292827;ALEXANDER EQUIPMENT COMPANY8276.47;ALL TRAFFIC SOLUTIONS6000;AMALFI, LLC450000; AMALGAMATED BANK OF CHICAGO1792077.86;AMERICAN BACKFLOW PREVENTION13180.48;AMERICAN BANKERS INS CO OF FLORIDA8131;AMERICAN DOOR AND DOCK3400;AMERICAN FENCE PROFESSIONALS11349;AMERICAN PUBLIC WORKS ASSOC2775;ANDERSON LOCK

CO.9322.69;ANDRES MEDICAL BILLING LTD102279.36;AQUA BACKFLOW, INC.12253;ARCO MECHANICAL EQPT SALES2775;ARROW ROAD CONSTRUCTION CO.1906776.53;ARTHUR J GALLAGHER RISK MGMT96351;ASCEND TECHNOLOGIES, LLC24375;ASSOCIATED ATTRACTION ENTERPRISES INC3568;ATLAS BOBCAT, LLC.550595.44;ATLAS COPCO USA HOLDINGS, INC.10900;AURORA TRUCK CENTER3716.39;AVI SYSTEMS, INC.5325;AXON ENTERPRISE, INC.179060.04;AYRES ASSOCIATES, INC.41330;B&H PHOTO VIDEO12009.38;BANNER COLLECTIVE LLC775880.01;BAXTER & WOODMAN NATURAL RESOURCES, LLC147759.29;BAXTER & WOODMAN, INC.1187190.9;BAYLESS COMMUNICATIONS LLC54000;BDO DIGITAL, LLC.2750;BEARD, MORRIS4000;BELVEDERE BANQUETS4290;BENDPAK, INC. DBA WRENCHERS7723;BENISTAR/HARTFORD-6795.211652.68;BEST TECHNOLOGY SYSTEMS, INC.28325;BISNOW, LLC.6000;BLA, INC.225985.86;BLACK, JOHN2963.06;BONILLA, MATTHEW J.9322.1;BOUND TREE MEDICAL LLC3976.12;BRIDGE BACK, INC.18411.24;BRIGHTVIEW LANDSCAPE DEVELOPMENT, INC.17248;BRIXMOR HOLDINGS 1 SPE LLC20000;BUILDERS PAVING, LLC1477259.31;BUILT BEST FENCE CO.,9138.6;BURKE, DANIEL4284.85;C.C. CARTAGE, INC.52179.58;C.O.P.S. AND F.I.R.E. PERSONNEL TESTING6810;CALEA4595;CANON BUSINESS SOLUTIONS, INC.18452.69;CARAHSOFT TECHNOLOGY, CORP.4832;CARTEGRAPH SYSTEMS LLC83648.35;CASE LOTS, INC.19715.4;CASEY EQUIPMENT COMPANY62390.07;CASTLE CHEVROLET73603.35;CB&I STORAGE TANK SOLUTIONS LLC4438196.98;CCMSI47306.48;CDS OFFICE TECHNOLOGIES32048.92;CDW GOVERNMENT, INC.31032.8;CELLEBRITE, INC.4300;CESTUSLINE, INC.5390;CHARLES EQUIPMENT ENERGY SYSTEMS13459.05;CHICAGO OFFSET WHOLESALE COLOR PRTG123041.8;CHICAGO PARTS & SOUND LLC19432.75;CHICAGO TITLE & TRUST14935753;CHILDRENS ADVOCACY CENTER4000;CHRISTUS VICTOR LUTHERAN CHURCH/A CARING PLACE RES5000;CI TECHNOLOGIES, INC.2599.96;CINTAS CORPORATION64408.1;CIVIC PLUS, INC.30003.75;CIVILTECH ENGINEERING, INC.1722996.97;CLARK HILL PLC84949.53;CLAUSS BROTHERS, INC85344.84;CLEAN HARBORS ENVIRONMENTAL SERVICES, INC.35661.96;CLS BACKGROUND INVESTIGATIONS2882.65;COLLEGE OF DUPAGE29160.88;COMCAST CABLE3589.66;COMED278834.83;COMMUNITY CHARACTER COALITION3700;COMPASS MINERALS AMERICA, INC.184373.03;CONNECTEDSIGN, LLC14716.75;CONRAD POLYGRAPH INC6372.5;CONTRACTORS EQUIPMENT RENTALS INC4012.41;CONWAY SHIELD15509.05;COOK COUNTY DEPT. OF TRANSPORTATION & HIGHWAYS28685.42;COOK COUNTY TREASURER/PROPERTY TAX1830872.1;CORE & MAIN LP97759.87;CORNERSTONE GOVERNMENT AFFAIRS, INC.100000;CORRECTIVE ASPHALT MATERIALS, LLC109799;COSMETIC COLLISION CENTER, INC.2682.93;CREATIVE WERKS, LLC55000;CRYSTAL MAINTENANCE SERVICES108819;CURRIE MOTORS609643;DACRA TECH LLC27198;DAILY HERALD/CHICAGO 776112850.89;DATA DEFENDERS, LLC23100;DAUGHERTY SALES INC5050;DAVE & JIM'S AUTO BODY, INC.10480.03;DEARBORN LIFE INSURANCE CO103265.88;DEIGAN & ASSOCIATES, LLC122017.41;DEL GALDO LAW GROUP, LLC25008.75;DELL FINANCIAL SERVICES, LLC.7988.16;DELL USA LP17228.93;DESIGNHAUS, INC.8700;DICK POND ATHLETICS, INC.12004.36;DINGES FIRE COMPANY122595.88;DISCOUNT RAMPS.COM7794.82;DIVE RESCUE INTERNATIONAL, INC.7639.65;DIXON ENGINEERING, INC.26400;DOOR SYSTEMS, INC.3809;DOUGLAS FLOOR COVERING, INC.229641.19;DREAMWERKS, LLC2903;DUANE WILCOX4000;DUPAGE COUNTY PUBLIC WORKS2520;DUPAGE TOPSOIL INC8835;DYNAMIC HEATING & PIPING CO151047.2;EAGLE POINT GUN/TJ MORRIS & SONS14187;ECO CLEAN MAINTENANCE, INC.5672;ECOSOLUTIONS, LLC6696.2;EJ USA, INC.67680.57;ELMHURST-CHICAGO STONE COMPANY2566;EMPOWER HEALTH SERVICES, LLC34501.94;ENCLAVE FOR ENTREPRENEURS FOUNDATION INC27000;ENGINEERING ENTERPRISES, INC.616753.69;ENGINEERING RESOURCES ASSOC INC.32213.35;EQUIPMENT MANAGEMENT CO INC16751;ESRI, INC.8615.58;ESSCOE, LLC16545.46;EUGENE A. DE ST. AUBIN & BROS., INC.149014;FIDELITY NATIONAL TITLE COMPANY, LLC15000;FIRST ARRIVING IO, INC.3751;FITNESS CONNECTION CO.2617.65;FITNESS FACTORY6751.49;FLOCK SAFETY43500;FORWARD SPACE, LLC37807.1;FRIENDLY FORD22173.46;FULLIFE SAFETY CENTER3270.84;FULTON SIREN SERVICES3148.91;GALLAGHER BASSETT SERVICES, INC.11376;GALLUP INC12950;GANDO, GLORIA2906.55;GARY R WEBER ASSOCIATES, INC.25595.02;GATEWAY FOUNDATION, INC.31680;GBJ SALES, LLC5287.2;GENESIS TECHNOLOGIES13394.87;GIS CONSORTIUM5227;GLOWFORGE, INC.8995;GO PAINTERS, INC.204732;GOLF ROSE BOARDING & GROOMING6183.45;GOVHR USA LLC15000;GOVTEMPSUSA LLC17276;GRAINGER, INC. - 80189102938535.62;GRANICUS27355.25;GRANITE TELECOMMUNICATIONS, LLC13764.87;GREATER CHICAGO ADVANCED MANUFACTURING PARTNERSHIP15000;GREATER ILLINOIS TITLE INSURANCE COMPANY839000;GREMLEY & BIEDERMANN, INC.18550;GROOT, INC.25514.8;GROUP C MEDIA, INC.5000;GUTIERREZ, ADRIAN2863.9;H & H ELECTRIC COMPANY116528.58;H2O AUTO SPA4705;HALOGEN SUPPLY COMPANY, INC.9171.55;HAMPTON, LENZINI & RENWICK INC19139.83;HANSEN, NANCY6789.42;HEARTLAND BUSINESS SYSTEMS65565.47;HENDERSON PRODUCTS, INC.30947.17;HENRICKSEN & COMPANY, INC2590;HFS BUREAU OF FISCAL OPERATIONS-GEMT787787.42;HOLIDAY OUTDOOR DECORS2928;HOME DEPOT CREDIT SERVICES22683.67;HOMER TREE CARE, INC.337812.45;HOPPE, DAVID G8375.38;HR GREEN, INC.873877.59;HUFF & HUFF, INC.A SUBSIDIARY OF GZA10010;HUSAR ABATEMENT, LTD21030;ICE MILLER LLP17000;ICMA2763517.98;ID NETWORKS, INC.10496;IL DEPT OF REVENUE1385987.53;IL FIRE CHIEFS ASSN4586;IL HOMICIDE INVESTIGATORS ASSOC2500;ILLINOIS DEPT OF TRANSPORTATION615146.35;ILLINOIS DEPT. OF INSURANCE8000;ILLINOIS DEPT. OF TRANSPORTATION312434.16;ILLINOIS LIGHTING INC40483;ILLINOIS PUBLIC RISK FUND497259.08;ILLINOIS SECRETARY OF STATE2587;ILLINOIS TOLLWAY39880.72;IMAGE TREND, INC.9364.09;IMRF1431832.43;INSIGHT DIRECT USA, INC.46430.19;INSITUFORM TECHNOLOGIES USA, LLC220147.21;INSPE ASSOCIATES LTD14242.5;INTERIOR INVESTMENTS, LLC3700.56;INTERMOLDING TECHNOLOGY, INC.12900;INTERSPIRO INC7602.4;INTERSTATE BATTERY SYSTEM9091.07;INTERSTATE POWER SYSTEMS, INC.20762.82;INTL UNION OF OPER ENGRS-ADMIN65796.99;INTL UNION OF OPERATING ENGRS11712;IPBC EXECUTIVE DIRECTOR8736314.98;IPFA3700;J. CONGDON SEWER SERVICE, INC.81462.49;J.G.UNIFORMS, INC.78045.5;JAMES DRIVE SAFETY LANE, LLC3382;JAWA10671946;JEJA, INC.12365;JOHLER DEMOLITION, INC.88650;JOHN SAKASH CO INC2675.84;JOHNNY ROCKETS FIREWORKS91000;JOHNSON FLOOR COMPANY, INC8728.67;JOSEPH DEL BALZO ASSOCIATES28000;JOURNAL & TOPICS

NEWSPAPERS6098.75;JPMORGAN CHASE/PROCUREMENT CARD1106665.75;JULIE, INC.8125.32;KENNETH YOUNG CENTER195321;KFT FIRE TRAINER, LLC12306.53;KIESLER POLICE SUPPLY9240;KRUEGER INTERNATIONAL, INC.3323.1;K-TECH SPECIALTY COATINGS, INC.43937.4;LAKESIDE BANK164334.74;LAUTERBACH & AMEN, LLP111835;LAW ENFORCEMENT TRAINING, LLC4150;LEADS ONLINE LLC5855;LEYDEN FAMILY SERVICE & SHARE PROGRAM31525;LIFTOFF, LLC29242;LINDE GAS & EQUIPMENT, INC.5116.35;LIVE4LALI, INC.98778.05;LIVEU INC.4830;LMK TECHNOLOGIES LLC6981.38;LODEWYCK, JOHN12751;LUND INDUSTRIES, INC.36690.8;LUNDGREN, ROBERT2856.85;LYONS PINNER ELECTRIC, INC.138343.55;M.E. SIMPSON COMPANY, INC.88770;MABAS-DIVISION 15000;MAC STRATEGIES, INC.47000;MACQUEEN EMERGENCY GROUP11430.29;MAJOR CASE ASSISTANCE TEAM3000;MARC KRESMERY CONSTRUCTION LLC1189864;MARQUETTE ASSOCIATES INC.26250;MARY RIORDAN, LTD78000;MATANKY REALTY GROUP329127.05;MC CANN INDUSTRIES, INC.114022.66;MC MASTER-CARR SUPPLY CO7133.86;MCFARLANE DOUGLASS & COMPANIES33312.57;MEADE ELECTRIC COMPANY, INC.25847.61;MED ALLIANCE GROUP, INC.7392.29;MEET CHICAGO NORTHWEST78000;MENSIE, VANESSA2500;MERANDA, MICHAEL JR5028.5;METRO ALLIANCE OF POLICE33605.86;METROPOLITAN EMERGENCY RESPONSE &6500;METROPOLITAN WATER RECLAMATION DISTR. OF GREATER C36004.39;MIDWEST LUBE INC7044.18;MIDWEST POWER INDUSTRY, INC.20723.38;MIKEL, RICHARD4676.64;MILLER INDUSTRIAL-DEVON7552.4;MISSION BBQ5527.67;MNJ TECHNOLOGIES DIRECT, INC.68324.02;MOHAWK LIFTS, LLC.44085.6;MONROE TRUCK EQUIPMENT, INC.2817.26;MORRISON ASSOCIATES, LTD33232.5;MOTOROLA, INC.4628.97;MUNICIPAL EMERGENCY SERVICES10401.11;MUNICIPAL GIS PARTNERS, INC.172975.5;MUNICIPAL WELL & PUMP266246.25;MURRAY WEINER D/B/A ENTERTAINMENTS20150;NAPA AUTO PARTS14199.08;NATIONAL BUSINESS FURNITURE-MIL5942.5;NCPERS GROUP LIFE INS.4249;NETTLE CREEK NURSERY, INC.16554.25;NEXT LEVEL NORTHWEST5000;NICHOLAS & ASSOCIATES, INC.1476806.03;NICOR GAS 5407.199797.91;NORTH CENTRAL WATER RESCUE LLC3300;NORTH EAST MULTI REGIONAL TRN15215;NORTHERN DOOR GARAGE DOOR CORP.46949;NORTHERN IL POLICE ALARM SYSTM11835.1;NORTHERN ILLINOIS UNIVERSITY17707.83;NORTHERN TOOL10749.4;NORTHWEST CENTRAL DISPATCH SYS533954.68;NORTHWEST COMMUNITY HOSPITAL21303.01;NORTHWEST COMPASS, INC.10000;NORTHWEST MUNICIPAL CONFERENCE16734.12;NORTHWESTERN UNIVERSITY10195;ODP BUSINESS SOLUTIONS, LLC5968.43;OFFEN PETROLEUM, LLC.536825.95;OKW ARCHITECTS, LLC36197.73;ON TIME EMBROIDERY, INC.49328.8;ORI, CHASE2641.65;OSAGE, INC.12270.26;OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD8188.8;PACE ANALYTICAL SERVICES, LLC.14664.81;PACE SUBURBAN BUS DIV OF RTA170197.64;PARENT PETROLEUM4563.28;PEERLESS NETWORK, INC.18887.34;PEGGY CAMPBELL DBA GARVIN GARDENS4665.4;PERIMETER ACCESS SYSTEM SERVICES4713.91;PHIL PECORARO5850;PHILLIP'S INTERIOR PLANTS & DISPLAYS5476.92;PIRTEK13563.54;PITNEY BOWES GLOBAL FINANCIAL SRVCS14651.41;PITNEY BOWES- RESERVE ACCOUNT38000;POMP'S TIRE SERVICE, INC.51633.8;PORTABLE LIGHTING SOLUTIONS, INC.9999.99;PORTER LEE CORPORATION3709.17;PORTER PIPE & SUPPLY COMPANY7386.04;POWER DMS7881.69;PR STREICH & SONS INC22029;PREFORM TRAFFIC CONTROL SYSTEMS, LTD21012.5;PROFESSIONAL FINISH, INC.2512.7;PROJECT GRAPHICS INC37890.16;PROSAFETY, INC.3413.3;PROVANTAGE, LLC4985;QUALITY POWER SOLUTIONS, LLC8414;QUIGLEY'S LAWN & SNOW, INC.11590;R.W. COLLINS, CO.145827.64;RAH RECORD-A-HIT ENTERTAINMENT5560;REBECHINI STUDIOS, INC.66652.12;RED CAFFEINE, INC.224099.51;REDDY SERVICE, INC.21759.87;REIMER DOBROVOLNY & LABARDI PC17060.18;REINDERS, INC.6650.94;REVELATION GOLF, INC.5000;RICHARD A KAVITT4500;RISHLING, TODD6105.44;RISK PROGRAM ADMINISTRATORS10654;RJN GROUP, INC.83002.69;ROGUE VENTURES, LLC.2955.19;ROMEVILLE FIRE ACADEMY6525;ROSE GARDEN CAFE300000;ROTARY CLUB OF ELK GROVE38890.27;RUSH TRUCK CENTERS OF ILLINOIS, INC6504.65;RUSSO'S POWER EQUIPMENT, INC.7301.02;RW DUNTEMAN COMPANY5581603.43;RYDIN SIGN & DECAL3397.8;SALAZAR, MICHAEL2594.2;SANTOWSKI, JOSEPH3100;SAUNARAY USA, INC.11595;SCHAFFGES BROTHERS INC378013.52;SCHAUMBURG BANK & TRUST COMPANY84183.06;SCHIELE GRAPHICS, INC.2909;SEBERT LANDSCAPING479614.17;SEBIS DIRECT119100;SERVICE COMPONENTS, INC.4981.44;SERVICEMASTER COMMERCIAL CLEANING4370;SHERWIN WILLIAMS #30903279.38;SHI INTERNATIONAL CORP76986;SIGNORELLA, RICHARD7250;SNAP-ON INDUSTRIAL3315.64;SOUND INC.7664;SPACECO, INC.4723.1;SPRENGER, JOHN3186;SPRING ALIGN OF PALATINE, INC.5249.97;ST AUBIN NURSERY, INC.79360;STANARD & ASSOCIATES, INC.28484.45;STANDARD EQUIPMENT COMPANY32639.7;STATE INDUSTRIAL PRODUCTS7730.04;STEINER ELECTRIC CO8073.31;STENSTROM PETROLEUM SALES & SERVICE15290.47;STERLING CODIFIERS/AMERICAN LEGAL PUBLISHING9714.65;STILES, INC.49903.01;STORINO RAMELLO & DURKIN88095.92;STRADA CONSTRUCTION443264.59;STREICHER'S3599.35;STRYKER SALES LLC84245.28;SUBURBAN ACCENTS, INC.12663.8;SUBURBAN ELEVATOR6409.85;SUBURBAN EXPOSITION SERVICES8865;SUBURBAN LIABILITY INSURANCE POOL798340;SUBURBAN O'HARE COMMISSION48000;SUBURBAN TOWING & RECOVERY2886.87;SUNNY COMMUNICATIONS, INC.2575;SUPERIOR GROUND SERVICES, INC.18963.81;SUPERIOR SERVICE SOLUTIONS, INC3060;SWANCC673549.32;SYNAPSE NETWORKS, INC.10080;TAPCO3756.07;TARGET SOLUTIONS LEARNING, LLC10079.19;TASTY CATERING CORP107307.12;TELCOM INNOVATIONS GROUP, LLC18275.11;TELETRIX CORP.11875;TERRACE SUPPLY COMPANY5412.91;TG TECHNICAL SERVICES, LLC.3105.32;THE CARROLL-KELLER GROUP, LTD4235;THOMPSON ELEVATOR INSPECTION SVC11550;TKB ASSOCIATES, INC.26756.62;TLK MARKETING & SPORTS19490.25;TONI MCKAY DBA STARBOUND ENTERTAINMENT6200;TOTAL FIRE AND SAFETY, INC4573.06;TOWNSHIP HIGH SCHOOL DISTRICT 214100163.59;TRACY CROSS & ASSOCIATES, INC.7642.76;TRAFFIC CONTROL & PROTECTION28101.85;TRANSCHICAGO TRUCK GROUP209005.1;TREES "R" US, INC.6814.74;TROMP, JOSH3537.15;TRUE NORTH CONSULTANTS, INC.7672;TRUEPOINT SOLUTIONS, LLC20947.08;TWIN SUPPLIES, LTD3588;TYLER TECHNOLOGIES, INC.89040.41;UL LLC2590;ULINE, INC.19260.35;ULTRA STROBE COMMUNICATIONS, INC.37942.07;UNIV OF ILLINOIS8775;UNIVERSITY OF VIRGIN4650;US BANK10287482.5;US DEPARTMENT OF TREASURY6254288.09;US DIGITAL DESIGNS25464.21;US PLUMBING & HEATING SUP CO7530.99;USA FIRE PROTECTION8945;VALOR

TECHNOLOGIES INC41930;VANDEWALLE & ASSOCIATES, INC.45900;VCNA PRAIRIE LLC5452.38;VERIZON CONNECT9530.2;VIGILANT SOLUTIONS, LLC9400;VILLAGE OF ELK GROVE-FIREFIGHTER ASSOC.82680;VILLAGE OF ROMEOVILLE FIRE ACADEMY10025;VSA, INC.32265;WAREHOUSE DIRECT25714.77;WATER PRODUCTS CO3413.75;WATERSMART SOFTWARE, INC.26514.84;WBK ENGINEERING, LLC5730.25;WENTWORTH TIRE-BENSENVILLE2613.84;WEST PUBLISHING CORPORATION2624;WEX HEALTH, INC.3212.7;WHEATLAND TITLE COMPANY (FNT)771034.5;WHITE CAP, L.P.3073.79;WICKSTROM AUTO GROUP96925.52;WILD GOOSE CHASE, INC.5919;WILLIAM J. PAYNE35426.84;XYLEM WATER SOLUTIONS USA, INC.12058.4;YAMAZEN6638.8;ZARNOTH BRUSH WORKS, INC.5458.8;ZIEBELL WATER SVC PRODUCTS88061.05

VILLAGE OF ELK GROVE PUBLIC LIBRARY VENDOR DISBURSEMENTS

PAYMENTS TO VENDORS TOTALING \$2,500 OR MORE ALL OTHER DISBURSEMENTS LESS THAN \$2,500 **134554.08;** 4IMPRINT7665.38;ACCESS ONE, INC13893.07;ADVANCED DATA TECHNOLOGIES11898.48;AFSCME COUNCIL22067.8;ALBERTSONS/SAFEGWAY7880.02;AMAZON CAPITAL SERVICES59895.43;AMERICAN LIBRARY ASSN3473;AMERIFLEX26661.24;ANCEL, GLINK, DIAMOND, BUSH5500;ARCHITECTURAL CONSULTING GROUP, LTD15350;ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES, LLC3750;AT&T5779.34;BACKSTAGE LIBRARY WORKS2974.28;BAKER & TAYLOR INC166788.6;BELLWETHER3750.2;BEST BUY BUSINESS ADVANTAGE ACCOUNT5900.31;BIBLIOCOMMONS CORP20500;BIBLIOTHECA, LLC8227.15;BLACK PEARL SEALCOATING, INC9850;BLACKSTONE PUBLISHING9169.22;BRIDGEALL LIBRARIES LIMITED8750;BRILLIANCE PUBLISHING3164.5;BRUCKER COMPANY4360;BRYMAX3377.5;CARAHSOFT TECHNOLOGY CORP4500;CASTILLO LANDSCAPE10370;CDW GOVERNMENT INC9016.09;CENTER POINT LARGE PRINT3408.48;CHICAGO TRIBUNE CO4459.36;CHILDREN'S PLUS INC41290.63;CHINO'S TREE CARE & LANDSCAPING INC.30673.22;CINCO BOOKS11743.51;CINTAS CORP2529.33;CLARK BAIRD SMITH LLP4331.25;COMMUNITY EDUCATION TRAVEL16773;D&Z HOUSE OF BOOK2810.51;DE LAGE LANDEN4776;DEBRA NELSON3861.73;DELL MARKETING LLP8812;DEMCO7109.99;DERO5891.7;DISTRICT 214 EDUCATION FOUNDATION2599;EBSCO51825.99;EDUCATIONAL DEVELOPMENT CORPORATION2562.45;ELK GROVE PUBLIC LIBRARY2727.98;ENVISIONWARE INC4868.3;FINDAWAY WORLD LLC14735.63;FIRST NATIONAL BANK OMAHA101497.34;GALE GROUP54566.99;GARVEY'S OFFICE PRODUCTS9284.43;GARY R WEBER ASSOCIATES, INC9032.22;GENERAL CLEANING, LTD15400;GRAPHIC SOLUTIONS14570;HOBBY LOBBY2783.84;HOWARD PACKAGING4180;IHLS-OCLC42460.94;IL DEPT OF REVENUE120038.73;IMAGE SYSTEMS & BUSINESS SOLUTIONS11000.74;IMPACT NETWORKING, LLC2638.5;IMRF 248058.6;INFO USA MARKETING, INC7184;INFOBASE LEARNING3212.63;INGRAM38481.68;INTERNAL REVENUE SERVICE603982.1;IRIS CONSTRUCTION SERVICES, LLC10400;IRON MOUNTAIN INC3837.82;JOHNSON CONTROLS SECURITY SOLUTIONS5745.52;JOYFUL LIGHTING, LLC9500;KARZEN RESTORATION LLC26775;LAUTERBACH & AMEN, LLP5100;LIBRARY FURNITURE INTL, INC11772.16;LIBRARY IDEAS LLC13683.2;MANGO LANGUAGES4398.19;MATTHEW BENDER & COMPANY2672.89;MERGENT, INC4738;MCKULA INC2500;MIDWEST TAPE133326.48;MISSIONSQUARE7461.82;MORNINGSTAR INC4133;MURPHY & MILLER, INC15950.77;MURPHY SECURITY SOLUTIONS3395;NANNA NETWORKS, INC24675;NEWEGG INC7311;NFIP DIRECT SERVICING AGENT4962;NICHOLE KELLEY2579.49;NICOR GAS58611.84;OPENGOV.INC3145;OVERDRIVE.COM137688.4;PITNEY BOWES14268.14;POSTMASTER5875;PRESSTECH22374;PROQUEST LLC27072.46;RAILS20929.56;ROWE, ADELAIDE3557.97;SCHOLASTIC INC, EDUCATION2579.44; SCHOLASTIC LIBRARY PUBLISHING8878.45;SIRSI CORPORATION60445.68;SOLARWINDS3154;TAMMY WULF3027.32;TECHNOLOGY MANAGEMENT REV FUND3900;THE HANOVER INSURANCE GROUP26336;THE LOCKER SHOP7593;THIRDWAY, INC6884.84;THOMAS KLISE/CRIMSON MULTIMEDIA28460.6;TODAY'S BUSINESS SOLUTIONS, INC12380.9;TRAVELERS5152;UNIQUE MANAGEMENT SERVICE, INC3299.75;VALUE LINE PUBLISHING LLC5800;VANTAGEPOINT TRSFR AGENT-45717404.22;VERIZON WIRELESS27220.78;VILLAGE OF ELK GROVE VILLAGE532571; WAREHOUSE DIRECT11974.12;WEBSTAIRANTSTORE6249.76;WORKPLACE SOLUTIONS3500;WORLD ARCHIVES5965;WORLD BOOK SCHOOL & LIBRARY3445;WORLD TRADE PRESS2614

PAYROLL

VILLAGE OF ELK GROVE: Under \$24,999.99-ANDERSON, RYAN D;ANDRUSZKIEWICZ, NICO;AVALOS, DANIEL;BAHRS, DANIEL H;BARNETT, BRITTANI A;BLACKWELL, BARBARA T;BUCHER, TERRY L;BURGER, GEORGE W;CAMPE, CATHARINE C;CASTERTON, NATHAN;CHERRY, KEVIN;CHRIST, DENISE B;CLARKSON, ISABELLE D;CLAUSEN, MICHAEL A;CORDOVA, SCOTT R;CURTIN, BETSY M;CYGAN, RENATA U;DANIEL, LENA;DAVIDSON, THOMAS W;DAVLANTIS, DEMETRI J;DIVELBISS, KYLE;ENSLEY, BAILEY;ESPINOSA, ALEXANDER L;EWEN, GAVIN M;FARRELL, RICHARD S;FEICHTER, PATTON L;FITZGERALD, THOMAS G;FRANKE, JEFFREY C;GARCIA, PAOLA A;GARRISON, ADAM R;GOLIK, SEBASTIAN;GRAF, JOSHUA M;HAMLIN, JEREMY;HARPER, AARON R;HARRIS, ROBERT L;JAY, KENNETH L;JONES, LAMAR A;JUBERG, LUANNE E;KENNELLY, SCOTT P;KHAN, ZARA;KYRIAZES, JOEL C;LAURIA, STELLA;LISSNER, SAMUEL L;MATTIX, JACQUELINE R;MERCADO, DAVID;MILLER, TAMMY K;MUNOZ, SALVADOR;OKRZESIK, LAURA;OLSEN, JOHN W;PALACZ, MICHAEL;PIRAINO, JANET M;PROCHNO, CHRISTINE K;RADCLIFFE, NICHOLAS W;RAFATCZ, VICTORIA;ROGERS, CONNOR;ROSINSKI, MARSHA A;RUDAUSKAS, KYLE D;SCHMIDT, STEPHEN F;SCURRY DUROSINMI, AMI-NEL;SEFIC, SANELA;SHAMAON, JOSEPH;SHIN, CHRISTIAN;SWANSON, ALEXIA;TAPIA, LEOBARDO;VARGAS, JENNIFER;VEERANANONT, MINGKHWAN;VENTURA, MICHAEL A-~~\$25,000.00-\$49,999.99~~-BIERNAT, CHRISTOPHER;DUFFY, JULIA;EILERS, GEORGE G;EWAN, LAUREN;FORDON, JOHN B;FRANKS, VANESSA;GOVERT, JULIE A;GUZIK, ADAM J;HERNANDEZ, SHANNON;JOHNSON, CRAIG B;JULIAN, KRISTEN N;KHAN, SAQIB;LEERS, BRYAN;LUGO, JUAN;MARTIN, RACHEL K;MILLER, DAVID J;MIURA, GARY K;SCARPULLA, FRANKLIN J;STANKOVSKY, MARK

F;STEVENS, LEIGH A;TANG, CHRISY;TOMASIAK, ANDZELIKA B;VRCHOTA, FRANK J;WITTMAN, DIANA L;WOLTMAN, MADISON N-
\$50,000.00-\$74,999.99-AMES, NADINE C;AWICK, LAURA S;BACIGALUPO, BRIANNA L;BERANEK, KELLIE A;BERUMEN,
GENESIS;CLAUSEN, ANDREW J;COLBERT, SUSAN B;COLLINS, PAULA R;CONFORTI-MCNAMEER, MICHELL;CZERNECKI, CHRISTINE
M;D'AMATO, NICKETTA R;DEJAYNES, JACOB M;DESARNO, TEILA;DOCKENDORFF, MARK A;ENGELKING, ANDREW D;FREIDENFELDS,
DONNA L;GALLINA, ROSARIA A;GANDO, GLORIA R;GANEK, CLIFTON V;GARRISON, MICHAEL J;GIANPAOLO, GARY R;GONSUR, KRISTEN
J;GREENAN, KELLEY;GUTIERREZ, ADRIAN;HAHN, KATHERINE A;HINKLE, KENNETH M;ISODA, IRENE A;KETTEL, COURTNEY;KRASK,
ALEXIS C;KREJCI, AARON A;KROHNE, CONOR J;KROL, THOMAS F;LEAFBLAD, DEBBI L;LOAN, CAROL A;LONERGAN, JACOB W;LOVECKY,
CHRISTINA M;MAYERNICK, SCOTT J;MCDONOUGH, EILEEN M;NIEBUHR, EMILY G;O'HARA, MICHAEL P;OLDENBURG, SEAN
P;O'MALLEY, JOHN W;OSOBA, KEVIN E;PATZNER, LISA M;POHLMAN, MICHELLE W;PRADO, ALEJANDRO;PRATT, ALEICIA;RAFTERY,
DESMOND P;SALAZAR, MICHAEL A;SOTELO, ERIC A;SWEENEY, KELLY L;VELA, MARTHA L;WALTERS, BRIAN A;WILKINSON, ROBERT
O;ZIMMERMAN, KYLE A-**\$75,000.00-\$99,999.99**-AVITIA, ALAN O;BAKER, PHILIP A;BAT-ERDEM, BOLOR;BATOR, GREGORY A;BLACK,
JOHN B;BONDI, KATE L;BORJAS, NATHAN R;BRANDT, DAVID C;BRUNO, FRANK J;CARR, CATHLEEN M;CHIRCHIRILLO, MELISSA
A;CHOM, AGNIESZKA;COOPER, JACOB T;CORTEZ, CHRISTIAN E;CWCYNAR, KEVIN W;DEANGELIS, DOMINIC;DEMARIA, ANTHONY;DIAZ
MONTALVO, BRIAN A;DICRESCENZO, JAMES J;DILETTI, TRACY L;EVANS, RONALD J;FARMER, JOSHUA C;FINNIGAN, COURTNEY
L;FUCHS, BREANNE M;GABIGA, CAROLINE N;GARRISON, KATHLEEN A;GORE, TODD A;KECK, MATTHEW G;KELLY, JOHN J;KLEIN, BRIAN
M;KYRIAZES, THERESA;LASFALK, WILLIAM R;LAZAZZERA, MAURIZIO N;LEON, BYRON P;LONGHI, VINCENT A;LOPEZ, ANGEL;LOVERING,
BRIAN A;LUNDGREN, ROBERT N;LUTZOW, MARK T;MAHON, JENNIFER S;MARZEC, NICHOLAS A;MERTES, ADAM J;MIARNOWSKI,
CATHERINE E;MICHOLSON, DANIEL S;NAQUIN, JOHN E;NICHOLAS, JOHN R;NORDIN, GLENN R;OLSON, DAVID J;ORI, CHASE A;PEREZ
ALONZO, GABRIEL A;PERRIN, TROY;PUSTZ, BRIAN J;RACANELLI, MICHAEL A;REYNOLDS, JEFFRY J;RILL, SKYLAR T;SASS, LESLIE
C;SCHAUDEK, JAMES M;SCHEID, EDWARD A;SHARP, MICHAEL D;STURGULEWSKI, DEREK A;SULLIVAN, PAUL J;TOMASZEWSKI, ALEX
M;TORRES, FRANCISCO;VARVODIC, MIRKO M;WAGNER, MICHAEL R;ZABA, JOHN W-**\$100,000.00-\$124,999.99**-AHSSELL, BRIAN
J;BAUER, RAYMOND G;BELL, BRYAN H;BELPEDIO, MICHAEL L;BESTHOFF, KYLE L;BEYER, MICHAEL W;BOLICH, WILLIAM J;BUTTITTO,
BENJAMIN J;CARBON, MCKENNA M;CONGLIS, ALEXANDER G;DELANO, PATRICK H;DEROUIN, JOSHUA J;DOMIN, CHAD A;FRANK,
SCOTT;GALARZA, MAURICIO E;GAMBINO, ERIK D;GARRY, EDWARD W;GARZA, ANGELA;GEDUTIS, ALEXANDER J;GREER, JONATHAN
S;GRODZIN, JOSHUA M;GUMPRECHT, BRIAN R;GUTHER, STEVEN P;JAMROZEK, DEAN L;JEDLINK, MICHAEL T;JENSEN, CLARK
D;JOHNSON, BRIAN E;JOHNSON, DAVID S;JOHNSON, DAVID S;JOHNSON, JAMES D;JOHNSON, MARK S;KAPLAN, GIORDAN
D;KOWALCZYK, ROBERT;KRAFT, BRADLEY A;KREJCZYK, THOMAS J;KURE, THOMAS P;LEJA, DANIEL J;LOWRY, MEGHAN N;LYP, BRYAN
J;MAENTANIS, ANTHONY S;MAGLIO, ALFONSO J;MALEK, TED D;MANOLITSIS, MICHAEL;MARUSICH, MARK T;MAZZUCA, ANTHONY
L;MCCONVILLE, BRIAN J;MCMANUS, PATRICK J;MELENDY, PATRICK J;MILLER, RYAN J;MORONY, THOMAS T;MURPHY, LORETTA
M;O'NEILL, STEPHEN E;PALMESE, CHRISTOPHER A;PATRAS, MICHAEL G;PESTEL, MICHAEL A;PIANTKOWSKI, MICHAEL E;PICARDI,
JAMES M;PICCOLI, DEBRA K;PICHA, ZACHARY D;PORTEN, MATTHEW G;RATCHFORD, SEAN P;ROWE, ROSFELT A;RUBINO, BRANDON
A;RUMMEL, RAYMOND R;SANTELER, JASON M;SANTILLE, SCOTT A;SCHALLMOSER, ADAM C;SCHMIDT, ERIC D;SCHNEIDER, DANIEL
E;SCHROYER, RENEE;SCHULTZ, ERIK M;SIMIK, WOJCIECH;SKOWRONSKI, MARC A;SNOW, DAVID J;SOUTHEY, BRIAN A;SPEJCHER,
KEVIN P;STADL, JASON L;STENCEL, MATTHEW J;SULLIVAN, JEREMY S;TITRE, LUKE M;TROMP, JOSHUA P;TRUNEK, GEORGE S;VITALE,
DOMINIC T;WEDEKIND, JUSTIN A;WELLS, DOUGLAS S;WESA, JOHN M;WOLFE, JUSTIN L;YIP, STANLEY C-**Over \$125,000.00**-ABAD,
RYAN J;ALBERT, JOSEPH A;ANDRADE, JUAN;BAJOR, MAREK;BASHAM, COLBY J;BERENS, SHAUN P;BONILLA, MATTHEW J;BRUESS,
RYAN M;BRYL, DIANA M;BURKE, DANIEL M;CALLAGHAN, WILLIAM P;CARLSON, MICHAEL J;CHMELIK, JAMES W;CONLEY, KEITH
M;COTTE, KEVIN H;CRUM, CHRISTOPHER J;CUNZ, CLINTON C;DENNA, JAMES A;DENNA, ROBERT A;DOHERTY, DANIEL S;EVERT, CARL
J;FOSTER, MICHAEL S;GAC, NATHAN L;GARRISON, SHEARA;GOTTWALD, JASON A;GRIPPO, BRYAN J;GUTIERREZ, MARIO A;HAMILTON,
JOSEPH M;HOLLERBACH, JOSEPH C;HOPPE, DAVID G;IOSSI, NICHOLAS R;JABLONSKI, MARGARET A;JOHNSON, DANIEL S;KLEINFELDT,
TIMOTHY G;KNICKERBOCKER, GEORGE B;KNIPP, WILLIAM A;KOEHLER, BRIAN A;KOWALCZYK, CASEY R;KOZOR, BRYAN T;KRCIK,
MICHAEL L;LAIRD, ANDREW L;LANGENDORF, NICHOLAS J;LISKA, MICHAEL J;LODEWYCK, JOHN R;MAY, EDWARD W;MCENERY,
JOSEPH P;MCINTYRE, MICHAEL G;MCVEIGH, BRIAN P;MEYERS, RICHARD R;MIKEL, RICHARD J;MILBURN, ZACHARY J;MISIAK, BRIAN
K;MOLLOY, THOMAS B;MORALES, DAVID;MOSQUEDA, MIGUEL A;NAIDA, RONALD C;NAILOR, SCOTT T;PELAYO, EFREN;PETERSEN,
STEVEN R;POCKAT, KYLE W;POLICH, CHRISTOPHER A;POLONY, JARED D;PULIDO, RALPH;PYTLEWICZ, MARK R;RAPHAEL, RONALD
R;RATLIFF, MICHAEL G;REIDY, MATTHEW H;RICHARDS, JEFFREY A;RISHLING, TODD A;ROAN, MATTHEW J;ROHMAN, STEVEN F;RYAN,
DANIEL M;SCHLOTT, ZACHARY C;SCHULDT, KRISTOFER M;SCHUMACHER, RANDAL F;SEEGERS, KYLE C;SIGLER, JORGE M;SIMPSON,
DOUGLAS D;SLOAN, MEREDITH A;SULLIVAN, RUSSELL J;SWOBODA, JOSHUA T;THOMPSON, JOSEPH M;TORRES, CHRISTOPHER
J;TROMP, CHRISTINE L;WALSH, CHARLES G;WILLIAMS, JOHNNELL K;WIND, THOMAS J;WOODS, CLINT C;WSOL, KEVIN C

VILLAGE OF ELK GROVE PUBLIC LIBRARY: Under \$24,999.99-ALVARADO, EDITH;BEKAS, CHRISTIAN;BIAGI, MARIANA;BOTELLO,
LORENZO;CAJIAO, KRISTEN;CROPP, BEVERLY J;CURTIN, EILEEN R;DEL RIO, MANUELA;ELLERY, DANIEL;ESQUIVEL, ELISA M;FLOOD,
JEAN A;GLEICH, DIANE;GNOFFO, STEVEN;GORANSON, SHANA;GUAGENTI, LISA A;GUBAN, ROSE C;HADLER, JULIA C;JELICIC,
GORAN;KUNIHITO, NATSUKO;LACURSA, LORRAINE J;LANGE, THOMAS;LATIMER, DENNIS;LEININGER, NATHANIEL;LENDY,
RYAN;LESTINA, ANDREA;MATA, TYLER J;MEDINA, ENRIQUE;MEDINA, ERIK;MELLON, RICHARD L;PAJOR, JACOB;PATRYAS, ROGER

S;PILTAVER, SUSAN M;REMIAN, ABIGAIL;ROGERS, COLLIN;ROSINSKI, BRIAN F;SANDERS, CATHERINE J;SCHAEFER, JEFFREY C;SILVEYRA, ANGEL;SKOUFES, KATIE;SOBERANIS, ALEJANDRO;SORIANO, DAISY;STRONG, TAYLOR;SZYDLIK, MADELINE F;TOMZIK, LUKE;TRUJILLO, AILYN;VERA, GUADALUPE;VERCILLO, MARIANNE;ZIEGLER, NANCY LEE;ZUK, MONICA-\$25,000.00-\$49,999.99-AGUAYO, DOROTHY M;BERNICK, JONATHAN;CHRZAN, JANET T;CONRAD, SHARON M;DEVEREAUX, MARIBETH P;DOLCE, ERIN;DORN, JOANNE M;ENGMAN, ELIZABETH H;HAIRE, ELYSE M;LONG, CAROLYN J;MULLER, JAMES;ODA, WAI;ONNEN, VICKI I;PARKISON, DONNA L;ROBERTS, KATHRYN S;SIMPSON, MARY P;THOME, ALLISON-\$50,000.00-\$74,999.99-ANDERSON, ANN;AVALOS, RICARDO;DUMAS, ROBERT;FULKERSON, JOSH D;HALE, JENNIFER L;HIRSCH, DIANNE L;KELLEY, NICHOLE L;KLINNERT, ELIZABETH R;LEWIS, COURTNEY A;MCCARTHY, DONNA J;PODRAZA, ALEKSANDRA M;SANDBERG, RICHARD G;SNYDER, JENNIFER N;WULF, TAMMY L-\$75,000.00-\$99,999.99-BASSO, JOSEPH W;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-KEENAN, RAFFAELINA;KEYWORTH, GAIL;KUHN, MARILYN;MARCONI, LYNN;MARSHALL, ROBERT;MAYER, RENVEIG;PETERSON, CAROL-\$25,000.00-\$49,999.99-ANDERSON, MONICA;CASSATA, BRET;FRERES, BERNADETTE;GREEN, OWEN;GUGLIELMO, BELINDA;LANTZ, LINDA;MCCULLA, DARLENE;MEYER, GERALDINE;NORRIS, RUTH;REINHARDT, LESLIE;REINHARDT, THOMAS;RZESZUTKO, DOROTHY;WELLWERTS, DIANE;WISNIEWSKI, THOMAS-\$50,000.00-\$74,999.99-BARBEAU, LAURA;BECK, PATRICK;BLUMENTHAL, RALPH;BRAMMER, DOUGLAS;COLMAN, BARBARA;EILERS, GEORGE;GARDNER, JOSEPH;GUGLIELMO, JOHN;HALL, HOWARD;HALVORSEN, RONALD;HANKO, JOHN;HOOD, EILEEN;KELLY, JOHN;KEYWORTH, RICHARD;KOPINSKI, LEONARD;LANGLAND, DONALD;MARSHALL, MARIANNE;MCMANUS, PATRICK;MENAS, BRADLEY;PENN, CARLA;PETERSON, SCOTT;QUINN, KEVIN;ROHRER, FREDERICK;SCHULZ, SHIRLEY;SHARP, MICHAEL;SPEIDEN, HARVEY;STROKER, PATRICIA;SUNAGEL, BETTY LOU;TRANCHITA, WILLIAM;ZBIKOWSKI, EDMUND-\$75,000.00 - \$99,999.99-BALMES, THOMAS;BENSON, KAREN;BLACKALLER, MARK;BOULANGER, LEO;BURGER, GEORGE;CASTERTON, THOMAS;DUGAN, RICHARD;FALK, ROBERT;FERGUSON, ROGER;FORDE, JOHN;FORDON, JOHN;GAUSS, THOMAS;GOSS, BERNARD;GUSTAVSEN, HANS;HANSELMAN, FRED;HARRIS, LANCE;HAVERLAND, PHILIP;HERRMANN, ROBERT;HOPKINS, WILLIAM;JOHNSON, JAMES;KEENAN, MICHAEL;LACKMAN, MICHAEL;LAMKA, ELAINE;MENAS, LORNA;MIKENAS, ROBERT;MORONY, THOMAS;NEJEDLO, KEVIN;OGOREK, EDWARD;PASSAGLIA, PETER;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;GUTZMER, PETER;HARRIS, MICHAEL;KRIEGER, RICHARD;MILLER, SCOTT;PERCUDANI, MARK ;PILKINGTON, WILLIAM;SELLERS, WILLIAM-Over \$125,000.00-GOOSTREE, DOUGLAS;MACARTHUR, JAMES;MILLER, DAVID;VRSHEK, ALBERT

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