

**VILLAGE OF ELK GROVE
TREASURER'S REPORT
FOR THE FISCAL YEAR ENDED APRIL 30, 2024**

SUMMARY STATEMENT OF OPERATIONS FOR THE FISCAL YEAR ENDED APRIL 30, 2024

	General	Special Revenue	Capital Projects	Debt Service	*Enterprise	*Internal Service	*Fiduciary	*Library
Revenues	81,927,363	8,083,154	58,507,479	6,873,853	23,494,571	2,106,814	34,861,173	7,093,427
Expenditures	66,176,576	6,093,683	29,359,956	6,774,312	22,299,189	1,382,266	17,528,237	5,723,882
Excess of Revenues Over Expenditures	15,750,787	1,989,471	29,147,523	99,541	1,195,382	724,548	17,332,936	1,369,545
Transfers In/(Out)	(7,342,322)	-	642,322	1,700,000	5,000,000	-	-	-
Capital Contributions	-	-	-	-	6,181,157	-	-	-
Net Change in Fund Balance/*Net Position	8,408,465	1,989,471	29,789,845	1,799,541	12,376,539	724,548	17,332,936	1,369,545
Prior 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
Current Year Fund Balance/*Net Position	49,133,988	17,968,987	91,855,414	2,950,872	90,530,097	13,211,753	217,002,752	13,383,710

SUMMARY OF REVENUES RECEIVED: Property Taxes \$82,990,049, Sales and Use Taxes \$23,429,286, Taxes-Other \$14,576,020, Licenses & Permits \$6,839,577, Intergovernmental Revenue \$32,882,343, Charges for Services \$3,322,457, Fines & Forfeits \$1,473,785, Investment & Interest Income \$29,578,763, Miscellaneous Income \$3,102,706, Water & Sewer Fees \$20,996,543, Interfund Receipts \$1,869,251, Member Contributions \$1,887,054, Capital Contributions \$6,181,157, Total: \$229,128,991.

VILLAGE OF ELK GROVE VENDOR DISBURSEMENTS

PAYMENTS TO VENDORS TOTALING \$2,500 OR MORE** ALL OTHER DISBURSEMENTS LESS THAN \$2,500 **425500.98; 911 TECH, INC.5080;A & A EQUIPMENT & SUPPLY CO.3684.7;A-1 ROOFING COMPANY2578.6;ABBOTT RUBBER COMPANY, INC.5090.43;ABT4024.84;ACCELA, INC.30517.87;ACCESS DOCS INDUSTRIES2870.34;ACCESS MOTOR SPORTS INC/RACE LINE SOCIAL2900;ACME TRUCK BRAKE & SUPPLY6602.84;ACR REPORTING, LLP7065.5;ADVANCE AUTO PARTS15907.47;ADVANCED AUTOMATION & CONTROLS, INC.307282.09;ADVANCED REHABILITATION TECHNOLOGY, LTD.428834.03;ADVOCATE OCCUPATIONAL HEALTH6906;AEP ENERGY, INC.169396.34;AERIAL METRICS, INC.5390;AIR ONE EQUIPMENT, INC.68232.24;AIRGAS USA LLC5881.69;AL WARREN OIL, CO., INC.6726.72;ALBRECHT ENTERPRISES, INC.107760.4;ALERT-ALL CORP4382;ALEXANDER CHEMICAL CORP4283.5;ALEXANDER EQUIPMENT COMPANY11274.44;ALL TRAFFIC SOLUTIONS6000;ALTEC INDUSTRIES INC134621.1;AMALGAMATED BANK OF CHICAGO2764939.42;AMERICAN BACKFLOW PREVENTION18390;AMERICAN BANKERS INS

CO OF FLORIDA8268;AMERICAN PUBLIC WORKS ASSOC2865.17;ANCEL GLINK P.C.7633.75;ANDERSON LOCK CO.22180.33;ANDRES MEDICAL BILLING LTD82985.7;ANOTHER LEVEL TOWER SERVICES, INC.372591;APWA CHICAGO METRO CHAPTER2996;ARCO MECHANICAL EQPT SALES5900;ARCON ASSOCIATES, INC.34091.64;ARROW ROAD CONSTRUCTION CO.71123.51;ART NISSEN & SON LANDSCAPING, INC.14955;ASCEND TECHNOLOGIES, LLC9000;ATLAS BOBCAT, LLC.607583.02;AXON ENTERPRISE, INC.317492.59;AYRES ASSOCIATES, INC.25000;BANNER STUDIOS624719.24;BARRICADE LITES, INC.14247.55;BAXTER & WOODMAN NATURAL RESOURCES, LLC413229.3;BAXTER & WOODMAN, INC.1138475.8;BAYLESS COMMUNICATIONS LLC54000;BDO DIGITAL, LLC.18500;BEDROCK EARTHSCAPES, LLC4275;BENISTAR/HARTFORD-6795214782.4;BENTLEY SYSTEMS, INC.3897;BERLA CORPORATION10550;BEST TECHNOLOGY SYSTEMS, INC.12975;BIOCONNECT, US, INC.13248;BLA, INC.86902.46;BLACK, JOHN3184;BOLDER CONTRACTORS, INC.363086.47;BONILLA, MATTHEW J.6937.9;BOUND TREE MEDICAL LLC17834.33;BRIDGE BACK, INC.111750;BRIGHTVIEW LANDSCAPE DEVELOPMENT, INC.9760;BUILDERS ASPHALT LLC31167.99;BUILDERS PAVING, LLC4211863.76;BUILT BEST FENCE CO.,23299.2;C.C. CARTAGE, INC.121402.19;C.O.P.S. AND F.I.R.E. PERSONNEL TESTING20450;CA RILEY ELECTRIC CONST CO4500;CAGE ENGINEERING, INC.13500;CALEA4595;CANON BUSINESS SOLUTIONS, INC.26898.53;CARAHSOFT TECHNOLOGY, CORP.3897;CARDINAL FENCE & SUPPLY, INC.5415;CARGILL, INCORPORATED- SALT, ROAD SAFETY24442.49;CARTEGRAPH SYSTEMS LLC63635.9;CASE LOTS, INC.17203.85;CASEBOOK PBC6642;CAST LIGHTING, LLC.7310.2;CASTILLO LANDSCAPING9625;CASTLE CHEVROLET55457.23;CB&I STORAGE TANK SOLUTIONS LLC1450051.82;CCMSI261972.25;CDS OFFICE TECHNOLOGIES14864.59;CDW GOVERNMENT, INC.36687.52;CEDAR PATH NURSERIES, LLC.5531.18;CELLEBRITE, INC.6100;CENTRAL PARTS WAREHOUSE3650;CHICAGO OFFSET WHOLESALE COLOR PRTG121706.82;CHICAGO PARTS & SOUND LLC20079.28;CHICAGO SIGN DESIGN6990.33;CHICAGO TESTING LABORATORY, INC.18120;CHICAGO TITLE & TRUST8666000;CHILDRENS ADVOCACY CENTER4500;CHRISTUS VICTOR LUTHERAN CHURCH7275.23;CINTAS CORPORATION51827.92;CIVIC PLUS, INC.48032.84;CIVILTECH ENGINEERING, INC.1288690.46;CLARK HILL PLC98203.8;CLAUSS BROTHERS, INC4491.83;CLEAN HARBORS ENVIRONMENTAL SERVICES, INC.35692.04;CLEANING SPECIALISTS, INC.6850;CLS BACKGROUND INVESTIGATIONS2761.1;COLLEGE OF DUPAGE39141;COMCAST CABLE2920.79;COMED AN EXELON COMPANY179715.08;COMPASS MINERALS AMERICA, INC.17661.59;CONNECTEDSIGN, LLC8944.4;CONRAD POLYGRAPH INC3717.5;CONTOUR MACHINING, INC.7720;CONTRACTORS EQUIPMENT RENTALS INC3344.5;CONWAY SHIELD38708.5;COOK COUNTY DEPT. OF TRANSPORTATION & HIGHWAYS33032.76;COOK COUNTY TREASURER1481772.83;CORE & MAIN LP188215.86;CORNERSTONE GOVERNMENT AFFAIRS, INC.130000;CORRECTIVE ASPHALT MATERIALS, LLC119645;CORRPRO WATERWORKS5880;COVERMASTER7246.3;CREATIVE WERKS, LLC55000;CRISTAUX, INTL.4795.34;CRYSTAL MAINTENANCE SERVICES126325.75;CS2 DESIGN GROUP, LLC.14570;CURRIE MOTORS166845;CYLINDERS, INC6613.79;DACRA TECH LLC26837.42;DAILY HERALD/CHICAGO 776110496.95;DAVE & JIM'S AUTO BODY, INC.7514.31;DAVID PLUMMER DBA AERIAL INFLUENCE, LLC.14833;DEAN CARROLL DBA DEAN CARROLL CONSULTING3740;DEARBORN LIFE INSURANCE CO16705.17;DEIGAN & ASSOCIATES, LLC167433.43;DEL GALDO LAW GROUP, LLC36580.02;DELL FINANCIAL SERVICES, LLC.7988.16;DELL USA LP23448.51;DESIGNHAUS, INC.6891.5;DIGITAL REALTY (CH1)34870.6;DINGES FIRE COMPANY34177.09;DIRECT FITNESS SOLUTIONS, INC.12494.44;DIVE RESCUE INTERNATIONAL, INC.4761.68;DJ'S SCUBA LOCKER, INC.5192.32;D'ORAZIO FORD454479.99;DUANE WILCOX4500;DUPAGE COUNTY CLERK2702.7;DUPAGE TOPSOIL INC40115;DYNAMIC HEATING & PIPING CO129890.65;EAGLE POINT GUN/TJ MORRIS & SONS52695;EG TOWNSHIP FIRE PROTECTION DISTRICT50801.7;EGTP OWNERS ASSOCIATION15414.61;EJ USA, INC.118982.45;ELEVATED SAFETY, LLC4400;ELK GROVE HOSPITALITY WEST, LLC266328.28;ELK GROVE TOWNSHIP53793.96;EMPOWER HEALTH SERVICES, LLC94245.5;ENECON CORP6980;ENGINEERING ENTERPRISES, INC.1086508.9;ENGINEERING RESOURCES ASSOC INC.64676.81;ENSLEY, BAILEY2868.31;EQUIPMENT MANAGEMENT CO INC6948.5;ESRI, INC.8497;ESSCOE, LLC61039.02;EUGENE A. DE ST. AUBIN & BROS., INC.231550;FIDELITY NATIONAL TITLE COMPANY, LLC1180000;FINKBINER EQUIPMENT CO3444.96;FIRST ARRIVING IO, INC.2838.68;FLEETIO13451;FLOCK SAFETY248834.25;FORMS & SURFACES, INC.101148;FORWARD SPACE, LLC20998.54;FOSTER COACH SALES, INC.3358.5;FOWLER ENTERPRISES, LLC.48150;FREQUENCY AUDIO SERVICES, INC.15484.99;FRIENDLY FORD38061.91;FULLIFE SAFETY CENTER8774.81;FULTON SIREN SERVICES3029.81;GALLAGHER BASSETT SERVICES, INC.7970;GALLUP INC12950;GARY R WEBER ASSOCIATES, INC.115450.93;GATEWAY FOUNDATION, INC.34056;GBJ SALES, LLC5212.85;GENESIS TECHNOLOGIES13188.6;GEWALT HAMILTON ASSOCIATES, INC19901.5;GIS CONSORTIUM5440;GIS PLANNING, INC12800;GLOBAL INDUSTRIAL13777.84;GLOBE CONSTRUCTION, INC.580352.1;GO PAINTERS, INC.15858;GOLF ROSE BOARDING & GROOMING11963.53;GRAINGER, INC. - 80189102943416.67;GRANICUS28927.22;GRANITE TELECOMMUNICATIONS, LLC13853.76;GREATER CHICAGO ADVANCED MANUFACTURING PARTNERSHIP10000;GREATER ILLINOIS TITLE INSURANCE COMPANY640000;GREEN DEMOLITION CONTRACTORS, INC.91500;GREENBERG TRAUING, INC.219458.61;GREMLEY & BIEDERMANN, INC.7300;GROUP C MEDIA, INC.5000;GUARDIAN ANGEL DEVICES7999.2;H & H ELECTRIC COMPANY165880.77;H2O AUTO SPA4411;HALOGEN SUPPLY COMPANY, INC.4751.15;HAMPTON ,LENZINI & RENWICK INC23923.22;HASTINGS AIR ENERGY CONTROL2635.59;HEARTECH PRECISION, INC. DBA PIONEER N.A., INC.5400;HEARTLAND BUSINESS SYSTEMS80782.29;HENDERSON PRODUCTS, INC.8426.19;HERO INDUSTRIES4850;HFS BUREAU OF FISCAL OPERATIONS-GEMT932708.51;HIGH STAR TRAFFIC DBA TRAFFIC CONTROL & PROTECTION26891.35;HILL/AHERN FIRE PROTECTION, LLC3815;HOLIDAY OUTDOOR DECOR55574.4;HOLT & SONS, INC.8662;HOME DEPOT CREDIT SERVICES18443.7;HOMER INDUSTRIES, LLC.219677.1;HOMER TREE CARE, INC.52182;HR GREEN, INC.1825258.53;HUFF & HUFF, INC.A SUBSIDIARY OF GZA8610.25;HUSAR ABATEMENT, LTD245197;ICE MILLER LLP6000;ICMA2586358.1;ID NETWORKS, INC.2624;ILLINOIS DEPT OF REVENUE1300046.32;IL DEPT. OF EMPLOYMENT SECURITY5509;IL FIRE CHIEFS ASSN5310;ILLINOIS DEPT OF TRANSPORTATION404870.67;ILLINOIS LIGHTING INC12446.5;ILLINOIS

MUNICIPAL RETIREMENT FUND1231207.12;ILLINOIS PUBLIC RISK FUND449319.2;ILLINOIS TACTICAL OFFICERS ASSOCIATION17585;IMAGE TREND, INC.5151.35;IMPACT PRINTERS & LIHTOGRAPHERS, INC.17552.45;INSIGHT DIRECT USA, INC.40324.46;INSPE ASSOCIATES LTD5700;INTERMOLDING TECHNOLOGY, INC.10558;INTERSPIRO INC9082.56;INTERSTATE BATTERY SYSTEM9823.93;INTERSTATE POWER SYSTEMS, INC.33250.58;INTL ACCREDITATION SERVICE, INC.5500;INTL UNION OF OPERATING ENGRS81113.32;IPBC EXECUTIVE DIRECTOR9271593.57;J.A. JOHNSON PAVING CO.17220.8;J.G.UNIFORMS, INC.96391.9;JAMES DRIVE SAFETY LANE, LLC4099.5;JAWA10226039;JC LICHT, LLC.28099;JEM TOP, INC.3004;JLJ CONTRACTING, INC6500;JOE RIZZA FORDS57725.26;JOHLER DEMOLITION, INC.10307.9;JOHNNY ROCKETS FIREWORKS86000;JOSEPH DEL BALZO ASSOCIATES105719.57;JOURNAL & TOPICS NEWSPAPERS8162.5;JPMORGAN CHASE997474.57;KENIG LINDGREN O'HARA & ABOONA, INC.10956.52;JULIE, INC.9224.1;KBI WAREHOUSE & DISTRIBUTION CENTER46091;KENNETH YOUNG CENTER243076;KFT FIRE TRAINER, LLC12938.54;KHAN, SAQIB2692.46;KIESLER POLICE SUPPLY37838.66;K-TECH SPECIALTY COATINGS, INC.31842.18;KUSTOM SIGNALS, INC.28492.75;KYLE DIVELBISS2942.41;LAKESIDE BANK271789.31;LANDMARK CONTRACTORS, INC.44249.06;LANGTON GROUP248053.78;LAUTERBACH & AMEN, LLP118795;LAW ENFORCEMENT TRAINING, LLC4150;LEADS ONLINE LLC6265;LEVATO GROUP, INC. DBA TLK MARKETING & SPORTS19429;LEYDEN FAMILY SERVICE & SHARE PROGRAM71956.45;LIFTOFF, LLC119850;LINDCO EQUIPMENT SALES, INC.152915.97;LINDE GAS & EQUIPMENT, INC.10748.34;LINE-X OF BARTLETT8150;LISA PATZNER IRREVOCABLE TRUST2503.48;LIVE4LALI, INC.87586.14;LIVEU INC.15521;LMK TECHNOLOGIES LLC3649.94;LODEWYCK, JOHN10609.9;LOVECKY, CHRISTINA7271.06;LUND INDUSTRIES, INC.3242.49;LYONS PINNER ELECTRIC, INC.145217.72;M.E. SIMPSON COMPANY, INC.79395;MABAS-DIVISION 15000;MAC STRATEGIES, INC.60000;MACQUEEN EMERGENCY GROUP85205.19;MAJOR CASE ASSISTANCE TEAM4670;MARY RIORDAN, LTD52780;MARC KRESMERY CONSTRUCTION LLC489509;MARTAM CONSTRUCTION, INC.363699.48;MASTER MEDICAL EQUIPMENT, LLC12850;MC CANN INDUSTRIES, INC.14137.69;MC MASTER-CARR SUPPLY CO3014.27;MCDONAGH DEMOLITION, INC.55000;MCFARLANE DOUGLASS & COMPANIES44415.56;MEADE ELECTRIC COMPANY, INC.23235.93;MEET CHICAGO NORTHWEST97807.91;MENSIE, VANESSA3975;MERANDA, MICHAEL JR2915;MERCADO , DAVID2729.61;METRO ALLIANCE OF POLICE35080.53;METRO FEDERAL CREDIT UNION5600.5;METROPOLITAN EMERGENCY RESPONSE6500;METROPOLITAN INDUSTRIES, INC.110057;METROPOLITAN WATER RECLAMATION DISTR. OF GREATER CHICAGO35797.83;MGT OF AMERICA CONSULTING, LLC.18033.75;MICHAEL WASAWICZ DBA IMPRIMUS FORENSIC SERVICES5306.7;MID AMERICAN WATER/WAUCONDA4969.12;MIDLAND STANDARD ENGINEER & TESTING5320;MIDWEST FENCE CORP.19500;MIDWEST GROUNDCOVERS, LLC.3377.15;MIDWEST POWER INDUSTRY, INC.13050;MIKEL, RICHARD12014.6;MIKE'S LANDSCAPE LIGHTING, LLC.3187;MILLER INDUSTRIAL-DEVON5805.8;MILLER, TAMMY3450.76;MILPRO MARINE LLC18755;MNJ TECHNOLOGIES DIRECT, INC.92112.91;MORRISON ASSOCIATES, LTD21578.75;MORTON SALT, INC117749.75;MUNICIPAL CAPTIONING, INC.30836.5;MUNICIPAL GIS PARTNERS, INC.179442.39;MUNICIPAL WELL & PUMP114148;MURRAY WEINER D/B/A ENTERTAINMENT MANAGEMENT GROUP689950;MWM CONSULTING GROUP, INC.2500;NATIONAL SOFTWASH, INC.15590;NAPA AUTO PARTS16287.08;NATIONAL BUSINESS FURNITURE, LLC4383.71;NATIONAL TANK OUTLET9020;NAVEED H. ELAHI D.C., S.C4454.5;NCPERS GROUP LIFE INS.3456;NEWCASTLE ELECTRIC, INC.70672;NEXT LEVEL NORTHWEST5000;NICHOLAS & ASSOCIATES, INC.908519.84;NICOR GAS132075.76;NOBLE TEC, LLC.81161.52;NORTH EAST MULTI REGIONAL TRN23995;NORTHERN DOOR GARAGE DOOR CORP.46301.5;NORTHERN IL POLICE ALARM SYSTM7025;NORTHERN IL UNIVERSITY7900;NORTHWEST CENTRAL DISPATCH SYS517358.25;NORTHWEST COMMUNITY HOSPITAL18311.79;NORTHWEST COMPASS, INC.9009.3;NORTHWEST LAWN & POWER EQUIPMENT, LLC.11696.04;NORTHWEST MUNICIPAL CONFERENCE16734.12;NPN FLOORING37483;OFFEN PETROLEUM, LLC.431205.9;OMEGA III LLC91461;ON TIME EMBROIDERY, INC.70926.75;OSBURN ASSOCIATES, INC.6874.83;OTTOSEN DINOLFO HASENBALG & CASTALDO4000;PACE ANALYTICAL SERVICES, LLC.19076.25;PACE SUBURBAN BUS DIV OF RTA151589.93;PARENT PETROLEUM9890.66;PEERLESS NETWORK, INC.15902.45;PERIMETER ACCESS SYSTEM SERVICES5643.22;PHILLIP'S INTERIOR PLANTS & DISPLAYS5020.51;PIRTEK23155.61;PITNEY BOWES GLOBAL FINANCIAL SRVCS21641.13;PITNEY BOWES- RESERVE ACCOUNT38000;POMP'S TIRE SERVICE, INC.44381.36;PORTE BROWN LLC5000;POWER DMS7877.59;PROFESSIONAL FINISH, INC.4088.12;PREFORM TRAFFIC CONTROL SYSTEMS, LTD14248.09;PRIORITY PRODUCTS, INC.2847.4;PROTANIC, INC.4085;PROVANTAGE, LLC37083.26;QUALITY POWER SOLUTIONS, LLC8834.7;QUIGLEY'S LAWN & SNOW, INC.2799.5;R AND P CARRIAGES, INC.3925;R.W. COLLINS, CO.13494.1;REBECHINI STUDIOS, INC.41863;RECORD-A-HIT, INC.13710;RED CAFFEINE, INC.134311.11;REDDY SERVICE, INC.22544.72;REIMER DOBROVOLNY & LABARDI PC13205.21;REINDERS, INC.84358.06;REVELATION GOLF, INC.5000;REZZAR DEMOLITION, LLC.721135;RICHARD A KAVITT7200;RISHLING, TODD4617;RISK PROGRAM ADMINISTRATORS150881.46;RJN GROUP, INC.50707.61;ROADSAFE TRAFFIC SYSTEMS302629.5;ROMEVILLE FIRE ACADEMY8025;ROSE GARDEN CAFE100000;ROSECRANCE, INC.11330;ROTARY CLUB OF ELK GROVE39659.3;RUSH TRUCK CENTERS OF ILLINOIS, INC9457.33;RUSSO'S POWER EQUIPMENT, INC.6938.65;RW DUNTEMAN COMPANY743329.5;RYDIN SIGN & DECAL3758.1;SANTOWSKI, JOSEPH4700;SCHAEEFES BROTHERS INC56971.19;SCIENTIFIC WILDLIFE MANAGEMENT LLC3600;SEBERT LANDSCAPING514530.82;SEBIS DIRECT76276.69;SERVICE COMPONENTS, INC.8251.66;SHI INTERNATIONAL CORP66830.81;SIEMENS INDUSTRY, INC.9111.9;SNAP-ON INDUSTRIAL16575.88;SIGNORELLA, RICHARD5900;SINCLAIR MINERAL & CHEMICAL CO.10406;SPRING ALIGN OF PALATINE, INC.8969.73;ST AUBIN NURSERY, INC.85170;STANARD & ASSOCIATES, INC.68988.79;STANDARD EQUIPMENT COMPANY478116.07;STANDARD INDUSTRIAL & AUTOMOTIVE EQUIPMENT INC5564.89;STEINER ELECTRIC CO8137.95;STENSTROM PETROLEUM SALES & SERVICE22174.74;STERN PINBALL, INC.1000000;STORAGE PARTS DIRECT DBA STAR TECHNOLOGY7200;STORINO RAMELLO & DURKIN91979.77;STRADA CONSTRUCTION3800;STREET SMART RENTALS, LLC31435;STRYKER SALES LLC277812.67;SUBSURFACE SOLUTIONS10612.31;SUBURBAN ACCENTS, INC.10567.75;SUBURBAN ELEVATOR7694.55;SUBURBAN LIABILITY INSURANCE

POOL855307;SUBURBAN TOWING & RECOVERY4985.5;SUBURBAN TRUCK PARTS, LLC.8396.52;SUNBELT RENTALS3322.5;SUNNY COMMUNICATIONS, INC.3175;SUPERIOR ROAD STRIPING26894.64;SUPERIOR SERVICE WINDOW CLEANING2836;SWALLOW CONSTRUCTION, INC.2870523.32;SWANCC685275;T. KOTLOWSKI DBA CLARITY ONE SOLUTIONS18750;TAPCO3026.29;TARGET SOLUTIONS LEARNING, LLC10321.39;TASTY CATERING CORP141202.3;TELCOM INNOVATIONS GROUP, LLC11762.25;TERRA CONSULTING GROUP, LLC.2500;TERRACE SUPPLY COMPANY17132.84;TESKA ASSOCIATES, INC.5961.45;THE BLUE LINE4770;THE CARROLL-KELLER GROUP, LTD10285;THERM FLO, INC.3040;THE FITNESS CONNECTION CO.41750;THE YMI GROUP, INC.5000;THOMPSON ELEVATOR INSPECTION SVC9075;TKB ASSOCIATES, INC.27831.85;TONI MCKAY DBA STARBOUND ENTERTAINMENT3950;TOP GOLF USA, INC.7224;TOTAL FIRE AND SAFETY, INC4670.52;TOWNSHIP HIGH SCHOOL DISTRICT 214850174.23;TRANSCHICAGO TRUCK GROUP227064.14;TREES "R" US, INC.14653.25;TRIGGI CONSTRUCTION INC253462.74;TRITECH FORENSICS DBA RESCUE ESSENTIALS3415.91;TRUE NORTH CONSULTANTS, INC.31855;TRUEPOINT SOLUTIONS, LLC53492.49;TYLER TECHNOLOGIES, INC.92697.2;UL LLC7378.05;ULINE, INC.11079.73;ULTRA STROBE COMMUNICATIONS, INC.18557.65;UNIV OF ILLINOIS8500;US BANK10294482.5;US DEPT OF TREASURY6570785.12;US PLUMBING & HEATING SUP CO8834.64;V3 COMPANIES, LTD.148490.35;VANDEWALLE & ASSOCIATES, INC.428755.1;VCNA PRAIRIE LLC15149.75;VESTIS FIRST AID & SAFETY LOCKBOX3458.6;VIGILANT SOLUTIONS, LLC9775;VILLAGE OF ELK GROVE-FIREFIGHTER ASSOC.83520;VILLAGE OF ROMEOVILLE FIRE ACADEMY3600;VISU-SEWER CLEAN & SEAL INC190786.63;WALZ SCALE31385;WAREHOUSE DIRECT41044.66;WATER PRODUCTS CO6940.2;WATER WELL SOLUTIONS IL DIV LLC269216.1;WATERSMART SOFTWARE, INC.27265.26;WBK ENGINEERING, LLC6160;WENTWORTH TIRE-BENSENVILLE23074.37;WILD GOOSE CHASE, INC.9033;WEST PUBLISHING CORPORATION2888;WHITE CAP, L.P.9873.95;WILLIAM J. PAYNE20759.74;WILLIAM RAINEY HARPER COLLEGE7600;WITMER PUBLIC SAFETY INC11323.22;WOLTMAN, MADISON4585.29;WS DARLEY & CO40841.83;XYLEM WATER SOLUTIONS USA, INC.11656.64;ZARNOTH BRUSH WORKS, INC.3626;ZIEBELL WATER SVC PRODUCTS69762.09

VILLAGE OF ELK GROVE PUBLIC LIBRARY VENDOR DISBURSEMENTS

PAYMENTS TO VENDORS TOTALING \$2,500 OR MORE** ALL OTHER DISBURSEMENTS LESS THAN \$2,500 **134585.37; 4IMPRINT, INC.10379.73;ABLE CARD, LLC2922.37;ACCESS ONE, INC8431.7;ADELAIDE ROWE3994.59;AFSCME COUNCIL 3124484.94;ALBERTSONS/SAFEWAY8281.14;AMAZON CAPITAL SERVICES64055.18;AMERICAN LIBRARY ASSN3478;AMERIFLEX BUSINESS SOLUTIONS27592.17;ANCEL, GLINK, DIAMOND, BUSH6147.5;ARCHITECTURAL CONSULTING GROUP, LTD5538.02;AT&T5674.1;AWE ACQUISITION, INC8723;BAKER & TAYLOR INC159673.3;BELLWETHER4512.4;BIBLIOCOMMONS CORP28480; BIBLIOTHECA, LLC6504.87;BLACKSTONE PUBLISHING7822.85;BOS14673.28;BRUCKER COMPANY8230;C A RILEY ELECTRIC CONSTRUCTION2906;CARAHSOFT TECHNOLOGY CORP4500;CASTILLO LANDSCAPE11251;CATERING WITH RELISH INC.2520.44;CDW GOVERNMENT INC3779.47;CENGAGE LEARNING INC / GALE57352.8;CENTER POINT LARGE PRINT3444.48;CHICAGO TRIBUNE CO4151.76;CHILDREN'S PLUS INC34017.66;CINCO BOOKS15971.33;CLARK BAIRD SMITH LLP28418.75;COLIBRI SYSTEMS NORTH AMERICA, INC2928.27; COMMUNITY EDUCATION TRAVEL15835;CRITICAL TECHNOLOGY19424.28;DE LAGE LANDEN4776;DEBRA NELSON4767.58;DELL MARKETING LLP15401.95;DEMCO INC5839.38;EBSCO43960.07;EDUCATIONAL DEVELOPMENT CORPORATION3724.1;ELK GROVE PUBLIC LIBRARY3121.21;ELK GROVE VILLAGE10464;EMPOWER HEALTH SERVICES9200;ENVISIONWARE INC8010.17;FAMBRO MANAGEMENT, LLC3360;FIRST NATIONAL BANK OMAHA126639.15;GARVEY'S OFFICE PRODUCTS3929.32;GERARD PRINTING CO2951.85; GRAPHIC SOLUTIONS15015;HITCHCOCK DESIGN, INC.8888.17;IHLS-OCLC43749.84;ILLINOIS DEPARTMENT OF REVENUE127643.85;ILLINOIS MUNICIPAL RETIREMENT FUND232511.79;IMAGE SYSTEMS & BUSINESS SOLUTIONS14727.69;INFO USA MARKETING, INC7400;INFOBASE LEARNING6553.77;INGRAM18138.4;INNOVATIVE INTERFACES, INC27152.34;INTERNAL REVENUE SERVICE640118.41;IRON MOUNTAIN INC3646.02;JOHNSON CONTROLS SECURITY SOLUTIONS6062.57;JOYFUL LIGHTING, LLC9500;KIDZPACE INTERACTIVE INC.9189;KNUDSEN CONSTRUCTION, INC25105; LAUTERBACH & AMEN, LLP4950;LIBRARIES FIRST5232;LIBRARY IDEAS LLC15989.88;MANGO LANGUAGES4618.1;MCCARTHY, DONNA2775.84;MCKULA INC.2500;MERGENT, INC4970;MIDWAY FLOORING, INC18444;MIDWEST MECHANICAL24976.82;MIDWEST TAPE137937.22;MISSIONSQUARE - 30503118021.65;MOBILE BEACON7526.5;MORNINGSTAR INC.4257;MURPHY & MILLER, INC7087.52;MURPHY SECURITY SOLUTIONS3395;MWM CONSULTING GROUP, INC3500; NANNA NETWORKS, INC65239.6;NEWEGG INC5335.16;NEWSBANK8945;NFIP DIRECT SERVICING AGENT5802;NICOLE KELLEY3582.17;NICOR GAS31653.91;NSS EXTERIORS179821;OAK BROOK MECHANICAL SERVICES, INC.8866;OVERDRIVE.COM128285.99;PITNEY BOWES14538.13;PLAYAWAY PRODUCTS LLC26811.53;POSTMASTER5865;PRESSTECH27720;PROQUEST LLC29447.31;RAILS26394.89;SCHOLASTIC INC.8410.1; SHORT EDITION INC10914;SIRSI CORPORATION59962.83;SMC CONSTRUCTION SERVICES3600;SOLARWINDS3469;TECHNOLOGY MANAGEMENT REV FUND3300;TELCOM INNOVATIONS GROUP, LLC9751.49;THE HANOVER INSURANCE GROUP29053;THE LOCKER SHOP10817;THOMAS KLISE/CRIMSON MULTIMEDIA54263.98;TODAY'S BUSINESS SOLUTIONS, INC4484.82;TONIES US, INC4817.18;TRAVELERS CL REMITTANCE CENTER5289;TRI-COUNTY PREFERRED GARAGE DOOR INC6215;UNIQUE MANAGEMENT SERVICE, INC2638.25;VALENTINO ELECTRIC, INC.6680;VALUE LINE PUBLISHING LLC5900; VERIZON WIRELESS25243.07;VILLAGE OF ELK GROVE VILLAGES72973.84;WAREHOUSE DIRECT INC.4531.59;WORKPLACE SOLUTIONS3500;WORLD ARCHIVES6263;WORLD BOOK SCHOOL & LIBRARY3557.3;WORLD TRADE PRESS2666.28

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ANTHONY L;MCCONVILLE, BRIAN J;MELENDY, PATRICK J;MERTES, ADAM J;MICHOLSON, DANIEL S;MURPHY, LORETTA M;NAQUIN, JOHN E;O'NEILL, STEPHEN E;ORI, CHASE A;PEREZ ALONZO, GABRIEL A;PERRIN, TROY;PESTEL, MICHAEL A;PIANTKOWSKI, MICHAEL E;PICARDI, JAMES M;PICCOLI, DEBRA K;PICHA, ZACHARY D;PORTEN, MATTHEW G;PUSTZ, BRIAN J;RATCHFORD, SEAN P;REIDY, MATTHEW H;ROWE, ROSFELT A;RUBINO, BRANDON A;SANTELER, JASON M;SCHALLMOSER, ADAM C;SCHAUDEK, JAMES M;SCHMIDT, ERIC D;SCHNEIDER, DANIEL E;SCHROYER, RENEE;SCHULTZ, ERIK M;SHIN, CHRISTIAN;SKOWRONSKI, MARC A;SNOW, DAVID J;SPEJCHER, KEVIN P;STIDL, JASON L;STURGULEWSKI, DEREK A;TITTLE, CAROLINE N;TORRES, FRANCISCO;TROMP, JOSHUA P;TRUNEK, GEORGE S;VITALE, DOMINIC T;WESA, JOHN M-**Over \$125,000.00**-ALBERT, JOSEPH A;ANDRADE, JUAN;BAJOR, MAREK;BASHAM, COLBY J;BERENS, SHAUN P;BEYER, MICHAEL W;BOLICH, WILLIAM J;BONILLA, MATTHEW J;BONILLA, SHEARA;BRUESS, RYAN M;BRYL, DIANA M;BURKE, DANIEL M;CALLAGHAN, WILLIAM P;CARLSON, MICHAEL J;CHIRCHIRILLO, MELISSA A;CHMELIK, JAMES W;CONLEY, KEITH M;COTTE, KEVIN H;CRUM, CHRISTOPHER J;CUNZ, CLINTON C;DELANO, PATRICK H;DENNA, JAMES A;DENNA, ROBERT A;DEROUIN, JOSHUA J;DOHERTY, DANIEL S;EVERT, CARL J;FOSTER, MICHAEL S;GAC, NATHAN L;GALARZA, MAURICIO E;GAMBINO, ERIK D;GARRY, EDWARD W;GARZA, ANGELA;GOTTWALD, JASON A;GRIPPO, BRYAN J;GUTHER, STEVEN P;GUTIERREZ, MARIO A;HAMILTON, JOSEPH M;HOLLERBACH, JOSEPH C;HOPPE, DAVID G;IOSSI, NICHOLAS R;JABLONSKI, MARGARET A;JAY, KENNETH L;JEDLINK, MICHAEL T;JOHNSON, BRIAN E;JOHNSON, DANIEL S;JOHNSON, DAVID S;KLEINFELDT, TIMOTHY G;KNICKERBOCKER, GEORGE B;KNIPP, WILLIAM A;KOEHLER, BRIAN A;KOWALCZYK, CASEY R;KOZOR, BRYAN T;KRCIK, MICHAEL L;KYRIAZES, THERESA;LAIRD, ANDREW L;LANGENDORF, NICHOLAS J;LISKA, MICHAEL J;LODEWYCK, JOHN R;MALEK, TED D;MCENERY, JOSEPH P;MCINTYRE, MICHAEL G;MCVEIGH, BRIAN P;MEYERS, RICHARD R;MIKEL, RICHARD J;MILBURN, ZACHARY J;MILLER, RYAN J;MISIAK, BRIAN K;MOLLOY, THOMAS B;MORALES, DAVID;MOSQUEDA, MIGUEL A;PALMESE,

CHRISTOPHER A;PATRAS, MICHAEL G;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;RICHARDS, JEFFREY A;RISHLING, TODD A;ROAN, MATTHEW J;ROHMAN, STEVEN F;RYAN, DANIEL M;SANTILLE, SCOTT A;SCHLOTT, ZACHARY C;SCHULTD, KRISTOFER M;SCHUMACHER, RANDAL F;SEEGERS, KYLE C;SIGLER, JORGE M;SIMIK, WOJCIECH;SIMPSON, DOUGLAS D;SLOAN, MEREDITH A;SOUTHEY, BRIAN A;STENCEL, MATTHEW J;SULLIVAN, JEREMY S;SULLIVAN, RUSSELL J;SWOBODA, JOSHUA T;THOMPSON, JOSEPH M;TITRE, LUKE M;TORRES, CHRISTOPHER J;TROMP, CHRISTINE L;WEDEKIND, JUSTIN A;WELLS, DOUGLAS S;WILLIAMS, JOHNNELL K;WIND, THOMAS J;WOLFE, JUSTIN L;WOODS, CLINT C;WSOL, KEVIN C;YIP, STANLEY C

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