

**VILLAGE OF ELK GROVE
TREASURER'S REPORT
FOR THE FISCAL YEAR ENDED APRIL 30, 2014**

SUMMARY STATEMENT OF OPERATIONS FOR THE FISCAL YEAR ENDED APRIL 30, 2014

	General	Special Revenue	Capital Projects	Debt Service	*Enterprise	*Internal Service	*Fiduciary	Library
Revenues	47,179,651	5,048,603	2,843,255	3,933,469	18,009,291	839,101	16,786,514	5,013,631
Expenditures	44,202,361	5,265,101	4,678,697	4,103,612	15,461,344	970,921	8,729,719	4,683,362
Excess of Revenues Over/(Under) Expenditures	2,977,290	(216,498)	(1,835,442)	(170,143)	2,547,947	(131,820)	8,056,795	330,269
Transfers In/(Out)	(1,400,000)	-	1,400,000	-	-	-	-	-
Net Change in Fund Balance/*Net Position	1,577,290	(216,498)	(435,442)	(170,143)	2,547,947	(131,820)	8,056,795	330,269
Prior Year Fund Balance/*Net Position as Restated	23,017,322	11,373,555	4,055,224	1,980,873	30,804,991	10,134,361	118,037,168	3,542,871
Current Year Fund Balance/*Net Position	24,594,612	11,157,057	3,619,782	1,810,730	33,352,938	10,002,541	126,093,963	3,873,140

SUMMARY OF REVENUES RECEIVED:Property Taxes \$27,443,361, Sales and Use Taxes \$19,716,852, Taxes-Other \$8,179,095, Licenses & Permits \$2,668,359, Intergovernmental Revenue \$7,360,148, Charges for Services \$2,081,213, Fines & Forfeits \$1,391,404, Investment & Interest Income \$8,969,050, Miscellaneous Income \$1,785,225, Water & Sewer Fees \$17,729,252, Interfund Receipts \$839,101, Member Contributions \$1,490,455
Total: \$99,653,515.

VILLAGE OF ELK GROVE VENDOR DISBURSEMENTS

PAYMENTS TO VENDORS TOTALING \$2,500 OR MORE: ALL OTHER DISBURSEMENTS LESS THAN \$2500**
****518704.81;1ST AYD CORPORATION3673.77;3M TRAFFIC CONTROL MATERIALS2646.00;5 ALARM FIRE & SAFETY EQUIPMENT LLC7040.00;A & A EQUIPMENT & SUPPLY CO.4432.65;A.T. KULOVITZ & ASSOCIATES, INC.5610.00;A-1 ROOFING COMPANY52255.00;ABT2635.90;ACCELA INC15785.00;ACCESS ONE, INC12836.87;ACCURATE TANK TECHNOLOGIES24150.00;ACME TRUCK BRAKE & SUPPLY3527.28;ACOM SOLUTIONS INC2513.24;ACRES ENTERPRISES, INC4360.00;ACS GOVERNMENT SYSTEMS, INC3000.00;ADVOCATE OCCUPATIONAL HEALTH15463.50;AIR ONE EQUIPMENT, INC.80910.72;AIRGAS USA LLC8075.05;ALEXANDER GLOBAL STRATEGIES, INC.3000.00;ALEXIAN BROS CORP HEALTH SERV5755.00;ALL TRAFFIC SOLUTIONS15465.00;ALLEGRA PRINT & IMAGING2602.00;ALTEC INDUSTRIES INC9818.86;ALTURA COMMUNICATION SOLUTIONS LLC20113.80;ALUMITAL CORP94700.00;AMERICAN APPRAISAL ASSOCIATES, INC.5925.00;AMERICAN BANKERS INS CO OF FLORIDA8462.00;AMERICAN DOOR AND DOCK3959.60;AMERICAN OVERHEAD DOOR INC3858.60;AMERICAN SOLUTIONS FOR BUSINESS2629.27;ANDERSON LOCK CO.20330.65;ANDRES MEDICAL BILLING LTD56250.18;ARMOR SYSTEMS CORPORATION26294.71;ARROW ROAD CONSTRUCTION CO.841976.07;ARTHUR J GALLAGHER415174.59;ASR-KALE UNIFORMS62541.43;AT&T MOBILITY2740.53;AUTO TRUCK, INC.25737.20;AVAILABILITY SOLUTIONS GROUP3200.00;AVALON PETROLEUM CO.502084.37;AVI SYSTEMS, INC4709.00;AVT SERVICE TECHNOLOGIES, LLC.6889.00;BARTON, JEFFREY6385.50;BELVEDERE BANQUETS8080.00;BENN, EDWIN H.3500.00;BENTLEY SYSTEMS INC3301.25;BEST BUY2870.27;BEST**

TECHNOLOGY SYSTEMS, INC.7293.15;BEVERLY MATERIALS LLC30371.19;BLUE CROSS BLUE SHIELD4954740.42;BOTACH TACTICAL13839.00;BRANCATO LANDSCAPING, INC.132804.00;BUCK BROS, INC.10806.72;BUCKEYE CLEANING CENTER, INC.3575.46;CALEA4216.35;CALEY UNDERGROUND TECHNOLOGIES,INC.4875.00;CALL ONE17922.67;CAMIROS, LTD.34500.00;CANON BUSINESS SOLUTIONS INC6560.22;CARGILL INC257729.13;CARQUEST20173.29;CASE LOTS, INC.9013.59;CAVANAUGH & ASSOCIATES13526.62;CDS OFFICE TECHNOLOGIES169572.00;CDW GOVERNMENT, INC.24852.37;CENTURY SUPPLY CO4088.82;CFA SOFTWARE, INC2995.00;CHARLES EQUIPMENT47798.32;CHICAGO OFFSET WHOLESALE COLOR PRTG41276.29;CHICAGO PARTS & SOUND LLC8889.91;CHICAGO TITLE & TRUST5000.00;CHICAGOLAND PAVING3185.63;CHICK CONSTRUCTION DBA A1 SALT51218.62;CHILDRENS ADVOCACY CENTER4000.00;CINTAS FIRST AID & SAFETY2982.42;CISCO/SCANSAFE SERVICES LLC6660.00;CIVILTECH ENGINEERING, INC.828188.68;CLARK BAIRD SMITH LLP81883.29;CLEAN CUT TREE SERVICES, INC.90074.37;CLIFFORD WALD, A KIP COMPANY6239.68;CLS BACKGROUND INVESTIGATIONS3141.40;COLLEGE OF DUPAGE20854.00;COMCAST CABLE13283.58;COMED156163.96;COMMUNITY CHARACTER COALITION3432.50;CONSERV FS, INC.8096.65;CONSTELLATION NEW ENGERGY, INC.88358.75;COOK COUNTY TREASURER300000.00;COOK COUNTY TREASURER (HWY)24984.50;COPENHAVER CONSTRUCTION, INC.211808.25;CORRPRO WATERWORKS3870.00;CORUS GROUP LLC13980.25;COSTAR GROUP INC11928.24;COUNTY OF COOK IL2689.50;CP SOLUTIONS, INC.7418.52;CRESCENT ELECTRIC SUPPLY CO3935.83;CRITICAL SYSTEMS SERVICES, INC.2600.00;CRYSTAL MAINTENANCE SERVICES50227.05;CURRIE MOTORS78620.32;CUT-ALL WEED MOWING & MAINTENANCE8930.60;DAILY HERALD17337.35;DAKOTA SECURITY SYSTEMS, INC.3105.00;DAVE & JIM'S AUTO BODY17485.79;DENIS W. MURPHY3871.25;DES PLAINES OFFICE EQUIPMENT4125.34;DEUTSCHE BANK TRUST1636475.69;DIMEO BROS, INC.11192.00;DIRECT RESPONSE RESOURCE14453.81;DIXON ENGINEERING INC27722.00;DLS CUSTOM EMBROIDERY14363.90;DOMINIK PAINTING CO.4970.00;DONOHUE & ASSOCIATES, INC.38375.04;DOOR SYSTEMS INC10790.05;DUKE REALTY46740.50;DYNAMIC HEATING & PIPING CO63577.18;EARTH, INC.4800.00;EBRYIT, INC2849.80;ECOSOLUTIONS, LLC2784.00;EDENBROS, LLC5308.00;EJ USA, INC.26608.00;ELITE DOCUMENT SOLUTIONS, LLC3612.00;ELK GROVE FIRE PROTECTION DISTRICT13345.07;ELK GROVE RURAL PROTECTION DISTRICT5000.00;EMERGENCY MEDICAL PRODUCTS6581.48;ENERGENECS, INC.5922.05;ENGINEERING RESOURCES ASSOC INC.14732.00;ESRI, INC.5250.00;ESSENTIAL EQUIPMENT SOLUTIONS4696.01;E-VERGENT.COM, LLC3468.00;FORT DEARBORN LIFE INSURANCE CO5624.50;FOX VALLEY FIRE & SAFETY7225.70;FRANCZEK RADELET P.C.18562.70;FRIENDLY FORD2998.55;FULL COMPASS SYSTEMS8908.99;FULTON TECHNOLOGIES INC10527.15;GALLAGHER BASSETT SERVICES, INC.44560.00;GARY R WEBER ASSOCIATES, INC.63163.32;GIS CONSORTIUM2584.00;GIS PLANNING, INC6400.00;GLOBAL EMERGENCY PRODUCTS, INC.8592.77;GLOBAL KNOWLEDGE5742.75;GOOGLE INC12960.00;GRAINGER, INC. - 8018910296065.83;GRAND FRAME INC3344.90;GUARDIAN DENTAL25864.48;GUIDESTAR, INC24277.50;HARTFORD LIFE INS-PRIORITY ACCOUNTS130044.68;HASTINGS AIR ENERGY CONTROL4203.49;HAYDEN AND COMPANY8700.00;HD SUPPLY WATERWORKS, LTD77856.88;HDS WHITE CAP CONST SUPPLY5325.68;HEALTHSMART BENEFIT SOLUTONS32897.95;HEART OF A MARINE FOUNDATION3432.50;HEARTLAND LABEL PRINTERS, INC.7750.01;HELP72983.00;HENRY SCHEIN, INC.5170.14;HEWLETT PACKARD72541.09;HMO ILLINOIS INC1471318.16;HOME DEPOT CREDIT SERVICES14118.21;HYDROAIRE SERVICE INC.28245.00;ICEMILLER LLP LEGAL COUNSEL5550.00;ICMA3441.03;ICMA RETIREMENT HEALTH SAVINGS144294.66;ICMA RETIREMENT TRUST1175281.42;ICOM AMERICA12854.97;ID NETWORKS, INC.10497.00;IL DEPT OF REVENUE1121358.77;IL DEPT OF TRANSPORTATION108474.17;IL DEPT. OF EMPLOYMENT SECURITY23397.66;IL FIRE CHIEFS ASSN3645.00;IL PAPER & COPIER CO.8296.23;ILLINOIS FARMERS INSURANCE3714.91;ILLINOIS STATE TREASURER16000.00;IMPERIAL STONE COLLECTION CORP.7760.00;IMRF2143307.42;INDEPENDENT STATIONERS, INC.7146.04INSIGHT PUBLIC SECTOR4580.01;INTERSTATE BATTERY SYSTEM4725.90;INTL UNION OF OPERATING ENGRS51061.78;J&S PLUMBING5200.00;J. CONGDON SEWER SERVICE, INC.293310.86;J.A. JOHNSON PAVING CO.919551.58;J.G.UNIFORMS, INC.4776.09;JAWA7440148.00;JETCO LTD.518525.80;JOHN J. SCOTILLO, RET4000.00;JOHNNY ROCKETS FIREWORKS40000.00;JOSEPH D.FOREMAN & COMPANY, INC.12457.00;JPMORGAN CHASE/PROCUREMENT CARD195789.22;JULIE INC7705.10;K&S LEASING CORP.3600.00;KATCO DEVELOPMENT, INC.19000.00;KESKES, ELGIN5500.00;KING TRANSMISSION4505.00;KOZ TRUCKING, INC.4150.26;LAKESIDE BANK662978.45;LARSEN ENVELOPE CO., INC.2906.28;LASER TECHNOLOGY, INC.3010.00;LAUTERBACH & AMEN, LLP32150.00;LEACH ENTERPRISES, INC.2649.63;LEADS ONLINE LLC4378.00;LECHNER & SONS25151.23;LINDCO EQUIPMENT SALES, INC.2932.79;LINO & POLI PLUMBING, INC.17805.00;LIVEU INC.14019.92;LUND INDUSTRIES, INC.13511.73;LYONS PINNER ELECTRIC, INC.179142.62;M & M LOCK & SAFE LTD2641.56;MAJOR CASE ASSISTANCE TEAM3224.95;MARKERTEK VIDEO SUPPLY7440.28;MARQUETTE ASSOCIATES INC.67500.00;MARY RIORDAN, LTD45085.00;MC CANN INDUSTRIES, INC.7257.06;MCHENRY ANALYTICAL WATER LABORATORY12803.00;MEADE ELECTRIC COMPANY, INC.19575.56;MEET CHICAGO NORTHWEST86007.00;MERANDA, MICHAEL JR4397.51;METRO ALLIANCE OF POLICE27261.70;METRO CREDIT UNION980668.24;METRO WATER RECLAMATION DISTR24999.42;METROPOLITAN LIFE INSURANCE

CO.4461.16;MICROGRAPHICS EQUIPMENT SERVICES6229.48;MICROSYSTEMS, INC6538.71;MID AMERICAN WATER6482.68;MIDCO, INC.14202.46;MIDLAND STANDARD ENGINEER & TESTING8284.30;MILLER INDUSTRIAL-DEVON12068.86;MIMOSA INTERIOR LANDSCAPE4549.00;MONROE TRUCK EQUIPMENT4707.60;MORRISON ASSOCIATES, LTD21722.50;MOTOROLA INC12570.32;MTI CONSTRUCTION SERVICES, LLC22829.00;MUNICIPAL EMERGENCY SERVICES8040.22;MUNICIPAL GIS PARTNERS INC145564.25;MURRAY WEINER D/B/A ENTERTAINMENT220000.00;NAPA AUTO PARTS11230.32;NATIONAL ROOFING CORPORATION35375.00;NCPERS5916.00;NICOR GAS146704.12;NORTH COOK CO SWCD3048.00;NORTH EAST MULTI REGIONAL TRN16657.00;NORTHEASTERN IL PUBLIC SAFETY7740.00;NORTHERN IL POLICE ALARM SYSTM4908.40;NORTHWEST CENTRAL DISPATCH SYS550475.75;NORTHWEST COMM EMERGENCY11437.50;NORTHWEST MUNICIPAL CONFERENCE17685.00;NORTHWESTERN UNIVERSITY14350.00;NUNES, GINA5446.00;OFFICE DEPOT CORP SALES6615.11;OFFICEMAX CONTRACT, INC.4853.39;PACE SUBURBAN BUS DIV OF RTA166206.80;PARAGON MICRO, INC.2562.00;PAUL CONWAY SHIELDS, INC.3201.57;PETERS & ASSOCIATES204063.55;PHYSIO CONTROL CORP16142.00;PITNEY BOWES41826.94;PJ'S CAMERA AND PHOTO SUPPLY CORP.4546.00;PLANTE & MORAN, PLLC39330.00;PLCS CORPORATION3250.00;POMP'S TIRE SERVICE INC3371.59;POSTMASTER25835.00;POWELL TREE CARE, INC.860879.72;POWER EQUIPMENT LEASING3540.00;PRESIDIO NETWORKED SOLUTIONS4215.34;PRIME CONSTRUCTION, INC.96475.36;PRIORI T'S4764.50;PROPERTY INSIGHT2545.00;PROSAFETY6123.30;R. JONES TRUCKING AND GRADING, INC.95631.00;RADIOTRONICS3285.90;RAISE-RITE CONCRETE LIFTING12746.50;RANDINI INC.53315.00;RAY O'HERRON CO.56851.02;REBECHINI STUDIOS, INC.7082.10;RED CAFFEINE, INC.133714.98;REDDY SERVICE INC8592.03;REIMER & KARLSON LLC9149.42;RENOVATIONS BY D&D9187.00;RICOH USA, INC8674.98;ROBINETTE DEMOLITION, INC.130130.00;ROESCH FORD5324.84;ROMEOVILLE FIRE ACADEMY3045.00;ROSS ELECTRIC, INC.5210.00;ROTARY CLUB OF ELK GROVE15000.00;RUSH TRUCK CENTERS OF ILLINOIS, INC3813.55;RUSSO'S POWER EQUIPMENT, INC.12208.40;SCHAUMBURG AUTO BODY/J. SULLIVAN4156.90;SCHINDLER ELEVATOR CORP12345.16;SCHROEDER & SCHROEDER, INC.433015.03;SEBERT LANDSCAPING108679.96;SERVICE COMPONENTS, INC.5234.95;SEYFARTH SHAW ATTORNEYS LLC72514.99;SHARPE, TIMOTHY W9200.00;SHEMIN LANDSCAPE SUPPLY COMPANY13677.95;SIGNORELLA, RICHARD7800.00;SPECIAL EVENTS MANAGEMENT145000.00;SPRING ALIGN OF PALATINE INC6776.77;SPRINT SOLUTIONS, INC3293.46;SPS VAR, LLC7365.00;ST AUBIN NURSERY INC191332.50;STANARD & ASSOCIATES, INC.16841.98;STANDARD EQUIPMENT COMPANY13251.56;STANDARD INDUSTRIAL & AUTOMOTIVE7593.28;STEINER ELECTRIC CO3885.39;STEPHEN A. LASER ASSOCIATES, PC10525.00;STOPTECH, LTD.4942.00;STORINO RAMELLO & DURKIN48889.94;STRUCTURAL TECHNOLOGIES INC9450.00;STRYKER SALES CORPORATION11023.23;SUBURBAN ACCENTS, INC.7406.35;SUBURBAN EXPOSITION SERVICES9480.00;SUBURBAN GENERAL CONSTRUCTION, INC.14700.00;SUITEONE MEDIA, INC.4788.00;SUNGARD HTE INC45743.40;SUPERIOR ROAD STRIPING40512.42;SWALLOW CONSTRUCTION, INC.137349.01;SWANCC650835.79;SWEET BABY RAYS6437.06;SYMETRA FINANCIAL934000.68;TASTY CATERING CORP17847.25;TEMPLE DISPLAY, LTD52856.00;TESSCO INC4135.11;THE TRAFFIC SIGN STORE3360.00;THEODORE POLYGRAPH SERVICE, INC.3240.00;THIRD MILLENNIUM ASSOC., INC.12264.94;THOMAS MERRYMAN55310.50;THOMPSON ELEVATOR INSPECTION SVC17850.00;THORNE ELECTRIC, INC.23530.84;TOTAL FIRE AND SAFETY, INC2983.64;TRAFFIC CONTROL & PROTECTION2754.20;TRANSYSTEMS CORP295798.27;TWIN SUPPLIES, LTD6799.38;UNDERGROUND PIPE & VALVE CO7741.82;UNDERWRITERS LABORATORIES, INC.3389.45;UNIFORMITY INC14387.58;UNIV OF VIRGINIA7000.00;US BANK4651478.13;US DEPT OF TREASURY6443002.13;US DIGITAL DESIGNS41772.63;US PLUMBING & HEATING SUP CO3288.13;USA BLUE BOOK18770.10;VERIZON WIRELESS24268.00;VICTORIN-HEARTLAND10470.00;VIL OF ELK GROVE FIREFIGHTER ASSN.82760.00;VILLAGE OF BENSENVILLE235680.28;VISION INTERNET PROVIDERS, INC.10137.70;VISION SERVICE PLAN(IL)66810.06;VOHNE LICHE KENNELS INC16746.00;WAL-MART5655.21;WAREHOUSE DIRECT7525.76;WASTE MANAGEMENT11000.00;WATER WELL SOLUTIONS IL DIV LLC114740.00;WAUCONDA BOAT3141.10;WENTWORTH TIRE-BENSENVILLE24819.89;WESTERN REMAC, INC.154417.28;WHITE WAY SIGN COMPANY30929.08;WILLIAM J. PAYNE9771.85;WILLIAM RAINEY HARPER COLLEGE8680.00;WILLS BURKE KELSEY ASSOCIATES, LTD266561.15;WORKPLACE SOLUTIONS, LLC7243.50;WRIGHT AUTOMOTIVE INC.275532.00;WS DARLEY & CO15493.20;XEROX CORP.9965.45;ZARNOTH BRUSH WORKS INC7523.96;ZIEBELL WATER SVC PRODUCTS7118.46

VILLAGE OF ELK GROVE PUBLIC LIBRARY VENDOR DISBURSEMENTS

PAYMENTS TO VENDORS TOTALING \$2,500 OR MORE: ALL OTHER DISBURSEMENTS LESS THAN \$2500**

**164,378.45;A M BEST CO2,608.85;A T & T17,779.22;ACCESS ONE, INC7,671.95;ACCURATE OFFICE SUPPLY4,237.51;AFSCME COUNCIL 31:19,517.28;AMERIFLEX BUSINESS SOLUTIONS4,846.98;ANCEL, GLINK, DIAMOND, BUSH3,837.50;AUDIO GO2,801.11;BACKSTAGE LIBRARY WORKS3,490.82;BAKER & TAYLOR INC200,885.68;BEST BUY BUSINESS ADVANTAGE ACCOUNT45,760.05;BLACKSTONE AUDIOBOOKS9,009.16;BRILLIANCE PUBLISHING15,077.14;BRUCKER COMPANY3,600.00;C A RILEY

ELECTRIC CONSTRUCTION4,109.00;CANOPY BULDING MAINTENANCE8,000.00;CAPSTONE13,192.26;CCH INCORPORATED5,077.72;CDW GOVERNMENT INC17,726.91;CENTER POINT LARGE PRINT2,578.20;CHICAGO CLASSIC COACH3,084.00;CHILDREN'S PLUS INC13,002.94;CHILD'S WORLD2,595.10;CRIMSON MULTIMEDIA17,483.13;DE LAGE LANDEN8,476.75;DELL MARKETING LLP4,323.72;DEMCO5,214.48;EBSCO39,966.14;ELK GROVE DEPT OF FINANCE354,471.44;ELK GROVE PUBLIC LIBRARY3,889.56;ENVISIONWARE11,740.87;ENVISIONWARE INC7,760.00;FEMA FLOOD PAYMENTS2,880.00;FINDAWAY WORLD LLC11,034.94;FIRST NATIONAL BANK OMAHA65,116.08;GALE GROUP88,666.07;GAYLORD BROS, INC3,932.62;GERARD PRINTING CO3,888.75;GRAPHIC SOLUTIONS7,254.00;GREY HOUSE PUBLISHING2,964.50;HALE, JENNY9,872.87;HMO ILLINOIS INC38,977.36;HOLIDAY DESIGNS INC4,420.00;I/O TRAK3,791.00;IHLS-OCLC35,049.00;ILLINOIS DEPT OF REVENUE93,372.40;ILLINOIS MUNICIPAL RETIREMENT FUND296,026.11;IMAGE SYSTEMS & BUSINESS SOLUTIONS7,391.99;INFOGROUP8,980.00;INGRAM19,690.00;INNOVATION EXPERTS33,080.97;INTERIOR DESIGN GROUP LTD4,832.00;INTERNAL REVENUE SERVICE527,969.89;JANWAY CO USA, INC3,493.08;JAYES CLEANING25,792.00;KASCO PRINTING15,549.50;KONICA MINOLTA BUSINESS SOLUTIONS4,640.00;LARSON, NANCY3,060.83;LAUTERBACH & AMEN, LLP4,600.00;LEARNING EXPRESS7,799.75;LIBRARY IDEAS LLC6,450.00;MANGO LANGUAGES2,835.00;MATERNOWSKI, LEE5,830.89;MATTHEW BENDER & COMPANY5,810.13;MERGENT, INC5,925.00;METRO FEDERAL CREDIT UNION52,350.00;MID AMERICA TOURS3,692.00;MID-AMERICA TOURS INC4,581.00;MIDWEST TAPE138,952.48;MILLER ACE INDUSTRIAL CTR3,001.92;MORNINGSTAR3,049.00;MR DAVIDS FLOORING INT'L, LTD5,240.00;NELSON, DEB9,872.66;NEWSBANK15,008.00;NICOR GAS50,841.34;JOHN TUCKPOINTING CO4,885.00;OVERDRIVE.COM33,321.90;POSTMASTER5,300.00;PROQUEST LLC20,687.00;PURCHASE ADVANTAGE CARD3,808.15;RAINBOW BOOK COMPANY4,867.72;RANDOM HOUSE LLC5,502.46;RECORDED BOOKS, LLC28,025.88;ROSELYNN FASHIONS8,061.10;ROSEN PUBLISHING4,727.05;SCHOLASTIC LIBRARY PUBLISHING12,462.07;SIRSIDYNIX18,541.80;STATE FARM FIRE & CAS CO13,660.00;STATE FARM INSURANCE COMPANIES10,806.03;STATE FARM SPECIALTY PRODUCTS8,654.00;TELCOM INNOVATIONS GROUP, LLC25,707.25;TEMPERATURE SERVICE CO14,326.10;THE BOOK FARM25,586.06;THE HARTFORD-PRIORITY ACCOUNTS5,811.56;TODAY'S BUSINESS SOLUTIONS, INC3,925.85;U S POSTAL SERVICE12,600.00;UNIQUE BOOKS INC21,619.60;UNIQUE MANAGEMENT SERVICE, INC6,514.03;UNISOURCE-JOLIET15,358.55;VANTAGEPOINT TRSFR AGENT-457:67,928.72;VILLAGE OF ELK GROVE VILLAGE75,216.89;WAREHOUSE DIRECT14,340.34;ZIMNY LANDSCAPING15,821.00

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