

**VILLAGE OF ELK GROVE
TREASURER'S REPORT
FOR THE FISCAL YEAR ENDED APRIL 30, 2015**

SUMMARY STATEMENT OF OPERATIONS FOR THE FISCAL YEAR ENDED APRIL 30, 2015

	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 \$2,500 **657365.18;1-800-GOT-JUNK5292.00;1ST AYD CORPORATION2585.32;A & A EQUIPMENT & SUPPLY CO.3912.49;A PLUS TUCKPOINTING, INC.2975.00;A&H LITHOPRINT2585.00;A-1 ROOFING COMPANY31725.50;ABCO ELECTRICAL CONST. & DESIGN LLC19995.00;ABT6318.05;ACCELA, INC.33149.24;ACCESS ONE, INC3625.37;ACCURATE TANK CONSTRUCTION, INC.28092.57;ACCURATE TANK TECHNOLOGIES20503.25;ACME TRUCK BRAKE & SUPPLY4769.10;ADVANCED COMMUNICATIONS, INC.128564.00;ADVOCATE OCCUPATIONAL HEALTH9351.00;AIR ONE EQUIPMENT, INC.129789.37;AIR GAS USA LLC8514.89;ALEXANDER EQUIPMENT COMPANY48097.59;ALEXIAN BROS CORP HEALTH SERV7664.00;ALEXIAN BROTHERS MEDICAL GROUP18375.00;ALL AROUND THE HOUSE HOME IMPR,INC.3357.00;ALL TRAFFIC SOLUTIONS7265.00;ALLEGRA PRINT & AGING3273.00;ALLERAIRINDUSTRIES8008.60;ALTURA COMMUNICATION SOLUTIONS LLC32300.65;ALUMITAL CORP14260.00;AMAZON.COM, INC.10266.73;AMERICAN APPRAISAL ASSOCIATES, INC.13825.00;AMERICAN BANKERS INS CO OF FLORIDA8462.00;AMERICAN SOLUTIONS FOR BUSINES2917.80;AMSOIL, INC.4684.60;ANDERSON LOCK CO.26351.25;ANDRES MEDICAL BILLING LTD50992.17;APPLIANCE SERVICE CENTER2835.39;APPLIED CONCEPTS INC3038.00;ARC DOCUMENT SOLUTIONS, LLC6846.42;ARROW ROAD CONSTRUCTION CO.931763.40;ARTHUR J GALLAGHER RISK MGMT461274.00;ASR-KALE UNIFORMS59281.56;AT&T MOBILITY3107.41;AUTO TRUCK, INC.5885.40;AUTOMATION SERVICE & DESIGN, INC.5033.00;AVAILABILITY SOLUTIONS GROUP3200.00;AVALON PETROLEUM CO.388378.95;AVI SYSTEMS, INC.5704.00;AYRES ASSOCIATES, INC.80716.00;B&H PHOTO VIDEO10784.50;BARRICADE LITES,INC.8119.26;BENISTAR/HARTFORD204365.36;BENTLEY SYSTEMS, INC.2515.25;BEST BUY2665.91;BEST TECHNOLOGY SYSTEMS,INC.6994.26;BEVERLY MATERIALS LLC18163.88;BLUE CROSS BLUE SHIELD OF IL4362299.41;BOELTER COMPANIES, INC.16949.00;BRANCATO LANDSCAPING, INC.172670.40;BREATHING AIR SYSTEMS22863.05;BREDEMANN FORD IN GLENVIEW19280.00;BROWNELLS INC3363.96;BUSINESS PARTNER CHICAGO3545.80;CALEA5156.75;CALEY UNDERGROUND TECHNOLOGIES,INC.4425.00;CALL ONE23677.88;CAMIROS, LTD.4605.00;CANON BUSINESS SOLUTIONS, INC.13244.46;CARGILLINC176412.30;CARLSON'S FLOORS, INC.3174.90;CARQUEST AUTO PARTS-HANOVER PARK23089.52;CASE LOTS,INC.6073.68;CAVANAUGH & SSIATES12992.92;CDS OFFICE TECHNOLOGIES15769.32;CDW GOVERNMENT, INC.42221.24;CFA SOFTWARE, INC.9390.00;CHARLES EQUIPMENT ENERGY SYSTEMS14888.77;CHICAGO COMMUNICATION SVC, INC.11121.48;CHICAGO OFFSET WHOLESALE COLOR PRTG44874.01;CHICAGO PARTS & SOUND LLC13829.26;CHICAGO TITLE & TRUST761500.00;CHILDRENS ADVOCACY CENTER4000.00;CINTAS FIRST AID & SAFETY3644.07;CISCO/SCANSAFE SERVICES LLC6660.00;CIVILTECH ENGINEERING, INC.1091921.70;CLARK BAIRD SMITH LLP23246.25;CLS BACKGROUND INVESTIGATIONS2583.40;COLLEGE OF DUPAGE26934.00;COMCAST CABLE23357.33;COMED159394.31;COMPASS MINERALS AMERICA, INC.186038.69;COMSOURCE SERVICES, INC.3196.00;CONNOR SPORTS FLOORING, LLC9108.00;CONSTELLATION NEW ENGERGY, INC.88418.18;CONTROL PLUS, INC.21088.20;COOK COUNTY BUREAU OF TECHNOLOGY2689.50;COOK COUNTY TREASURER300000.00;COOK COUNTY TREASURER (HGHY)22260.33;COOK COUNTY TREASURER/PROPERTY TAX5633.19;COPENHAVER CONSTRUCTION, INC.21180.83;CORRPRO WATERWORKS32140.00;CORUS GROUP LLC3818.48;COSMETIC COLLISION CENTER, INC.3593.33;COSTAR GROUP, INC.12151.84;CP SOLUTIONS, INC.28427.17;CRYSTAL MAINTENANCE SERVICES35347.54;CURRIE MOTORS381509.00;CUT-ALL WEED MOWING & MAINTENANCE5622.85;CYMAX STORES, INC.2948.00;D.A.S. ENTERPRISES, INC.34523.15;DAILY HERALD9695.55;DAVE & JIM'S AUTO BODY, INC.6790.69;DENLER & SONS, INC.38554.40;DIMEO BROS, INC.592310.52;DIRECT RESPONSE RESOURCE14923.04;DIVE RESCUE INTERNATIONAL, INC.3675.85;DIVE RIGHT IN SCUBA, INC.3814.75;DIXON ENGINEERING, INC.6850.00;DJ'S SCUBA LOCKER, INC.3832.00;DLS CUSTOM EMBROIDERY12369.25;DONOHUE & ASSOCIATES, INC.13991.69;DULTMEIER SALES8530.20;DYNAMIC HEATING & PIPING CO134815.50;EARTH, INC.3860.00;EARTHWERKS LAND IMPROVEMENT & 567477.22;EBRYIT, INC.2849.80;EJ USA, INC.11105.40;ELITE DOCUMENT SOLUTIONS, LLC13653.92;ELK GROVE FIRE PROTECTION DISTRICT9729.78;EMERY & ASSOCIATES INC3970.00;ENERGENECS, INC.157900.00;ESRI, INC.5250.00;E-VERGENT.COM, LLC23352.80;EVERT, CARL JR.8474.80;FEDEX3101.60;FIORE NURSERY & LANDSCAPE SUP INC.13485.95;FIRE SERVICE, INC.10290.25;FIREGROUND SUPPLY, INC.13923.98;FIREHOUSE SOFTWARE14368.75;FLAGPOLES, INC.7076.00;FLECK'S LANDSCAPING38190.00;FORT DEARBORN LIFE INSURANCE CO94927.64;FORWARD SPACE, LLC44027.37;FOSTER COACH SALES, INC.186484.64;FOX VALLEY FIRE & SAFETY10927.50;FRANCZEK RADELET P.C.8763.00;GALLAGHER BASSETT SERVICES, INC.42008.00;GARDEN TERRACE BANQUETS7833.44;GARY R WEBER ASSOCIATES, INC.264012.18;GEM EXTERIORS, INC.3779.00;GIS CONSORTIUM4169.14;GIS PLANNING, INC6400.00;GLOBAL EMERGENCY PRODUCTS, INC.6721.26;GLOBAL KNOWLEDGE3395.00;GLOBE CONSTRUCTION, INC.61209.73;GOA REGIONAL BUSINESS ASSOCIATION3113.00;GOLDEN COR. ADV. MAN. ARTNERSHIP10000.00;GOOGLE INC13325.57;GOVDEALS, INC.3386.82;GRAINGER, INC.4869.88;GUARDIAN DENTAL25915.13;HALLORAN & YAUCH, INC.20160.00;HB EGIP 3 LLC C/O HAMILTON PARTNERS18400.00;HD SUPPLY WATERWORKS, LTD.109111.30;HDS WHITE CAP CONST UPPLY6393.96;HEALTHSMART BENEFIT SOLUTONS32814.20;HEARTLAND BUSINESS SYSTEMS, LLC5931.42;HELP82263.00;HENDERSON TRUCK EQUIPMENT-ILLINOIS23150.00;HEWLETT PACKARD CORP41001.02;HILTON HOTEL3540.59;HMO ILLINOIS INC1445126.45;HOME DEPOT CREDIT SERVICES16559.31;HOMER TREE SERVICE, INC.53100.00;HUFF & HUFF,INC.A SUBSIDIARY OF GZA11533.62;IATAI3205.00;ICMA CONFERENCE REGISTRATION6398.10;ICMA MEMBERSHIP RENEWALS3093.00;ICMA RETIREMENT HEALTH SAVINGS96416.21;ICMA RETIREMENT TRUST1373188.00;ID NETWORKS, INC.10497.00;IL DEPT OF REVENUE1060680.24;IL FIRE CHIEFS ASSN3350.00;IL PAPER & COPIER CO.13333.71;ILLINOIS DEPT OF TRANSPORTATION391752.57;ILLINOIS LIGHTING INC19764.00;ILLINOIS SECRETARY OF STATE3474.89;ILLINOIS STATE TREASURER16000.00;IMRF2964694.80;INDEPENDENT STATIONERS, INC. 7896.54;INFUSIONSOFT 4188.00;INSPE ASSOCIATES LTD11730.00;INTERSTATE BATTERY SYSTEM4185.20;INTL UNION**

OF OPERATING ENGRS7456.39; IPELRA2850.00; J D GRAPHIC CO, INC.14271.67; J&S PLUMBING2700.00; J.G.UNIFORMS, INC.5710.10; JAWA8241014.00; JOHN J. SCOTILLO, RET2600.00; JOHNNY ROCKETS FIREWORKS32000.00; JOSEPH D.FOREMAN & COMPANY, INC.8274.00; JOSEPH DEL BALZO ASSOCIATES11344.01; JOURNAL & TOPICS NEWSPAPERS15071.00; JPMORGAN CHASE/PROCUREMENT CARD2733.70; JULIE, INC.10339.84; K2 DEVELOPMENT LLC8200.00; KARAGANIS LAW OFFICE, PC47821.08; KENNETH YOUNG CENTER7610.00; KIESLER POLICE SUPPLY12500.86; LAKESIDE BANK47800.60; LANDMARK FORD29163.00; LARSON ELECTRONICS, LLC2640.90; LAUTERBACH & AMEN, LLP32800.00; LEADS ONLINE LLC4378.00; LECHNER & SONS27100.70; LESMAN INSTRUMENT CO3564.79; LINO & POLI PLUMBING, INC.14460.00; LUND INDUSTRIES, INC.9913.57; LYONS PINNER ELECTRIC, INC.242944.76; M & M LOCK & SAFE LTD2500.63; MAJOR CASE ASSISTANCE TEAM3242.00; MARKERTEK VIDEO SUPPLY3453.49; MARQUETTE ASSOCIATES INC.90000.00; MARY RIORDAN, LTD22891.67; MASTER TRUCK & TRAILER LLC4016.62; MC CANN INDUSTRIES, INC.138854.06; MC MASTER-CARR SUPPLY CO2711.55; MCHENRY ANALYTICAL WATER LABORATORY14018.00; MCHENRY COUNTY COLLEGE2625.00; MEADE ELECTRIC COMPANY, INC.9036.02; MEDIA DISTRIBUTORS3252.34; MEDINAH SHRINERS4000.00; MEET CHICAGO NORTHWEST93279.00; MENARDS HANOVER PARK3307.43; MERANDA, MICHAEL JR3183.43; METRO ALLIANCE OF POLICE28053.66; METRO CREDIT UNION964968.78; METRO WATER RECLAMATION DISTR26691.24; METROPOLITAN INDUSTRIES, INC.7149.16; METROPOLITAN LIFE INSURANCE CO.3787.16; MICROGRAPHICS EQUIPMENT SERVICES15306.09; MID AMERICAN WATER/WAUCONDA4734.70; MIDCO, INC.52629.60; MIDLAND STANDARD ENGINEER & TESTING8119.10; MIDWEST METER, INC.5596.00; MILLER INDUSTRIAL-DEVON13666.99; MIMOSA INTERIOR LANDSCAPE4524.00; MIULLI, AMATORE MICHAEL6380.00; MNJ TECHNOLOGIES DIRECT, INC.8495.04; MONDI CONSTRUCTION325797.41; MONSON NICHOLAS, INC.7895.00; MOORE MEDICAL, LLC3349.68; MORRISON ASSOCIATES, LTD33995.00; MOTOROLA, INC.5356.45; MTI CONSTRUCTION SERVICES, LLC20437.00; MUNICIPAL EMERGENCY SERVICES15559.92; MUNICIPAL GIS PARTNERS, INC.147139.00; MURRAY WEINER D/B/A ENTERTAINMENT335000.00; NAPA AUTO PARTS11314.36; NATIONAL BUSINESS FURNITURE-MIL7118.46; NATIONWIDE AUTO BODY & M. MORRISON3651.26; NATIONWIDE POWER SOLUTIONS, INC.22346.68; NCPERS6092.00; NETTLE CREEK NURSERY, INC.112823.80; NICOR GAS130021.71; NORTH EAST MULTI REGIONAL TRN16235.00; NORTHEASTERN IL PUBLIC SAFETY2565.00; NORTHERN DOOR GARAGE DOOR CORP.9450.50; NORTHERN IL UNIVERSITY6954.00; NORTHWEST CENTRAL DISPATCH SYS790476.66; NORTHWEST COMM EMERGENCY13773.50; NORTHWEST MUNICIPAL CONFERENCE17460.00; NORTHWESTERN UNIVERSITY9025.00; OFFICE DEPOT CORP SALES8340.27; OFFICEMAX CONTRACT, INC.4172.48; O'LEARY CONTRACTOR EQUIPMENT2900.00; ON TARGET A.D.C.4250.00; ON TIME EMBROIDERY, INC.3632.15; ORANGE CRUSH, LLC97929.00; OZINGA CONCRETE5000.00; OZINGA READY MIX4638.00; PACE SUBURBAN BUS DIV OF RTA281725.11; PACKS FOR SURVIVAL2938.72; PAUL CONWAY SHIELDS, INC.5722.86; PETERS & ASSOCIATES140237.75; PHYSIO CONTROL CORP184576.50; PIERCE MANUFACTURING, INC.108669.00; PITNEY BOWES38945.46; PLANTE & MORAN, PLLC32120.00; PLD ELK GROVE VILLAGE, LLC11200.00; POMP'S TIRE SERVICE, INC.3874.84; PORTER LEE CORPORATION4081.50; POSTMASTER31905.00; POWELL TREE CARE, INC.1167416.84; POWER DMS5743.60; PRESIDIO NETWORKED SOLUTIONS85091.49; PROGRESSIVE INTELLIGENCE TECHNOLOGY3000.00; PROSAFETY7770.95; PRO-TECH SECURITY SALES6075.00; PUCCI, NED4000.00; R. JONES TRUCKING AND GRADING, INC.3135.00; RAE PRODUCTS AND CHEMICALS CORP.7551.00; RANDINI INC.50039.00; RAY O'HERRON CO.3596.46; REBECHINI STUDIOS, INC.47084.00; RED CAFFEINE, INC.174716.50; RED WING BRANDS OF AMERICA10913.00; REDDY SERVICE, INC.11539.93; REGIONAL TRUCK EQUIPMENT4213.32; REIMER DOBROVOLNY & KARLSON LLC1120.37; REINDERS, INC.47042.33; RICHARD A KAVITT2600.00; RICMAR INDUSTRIES2911.36; RICOH USA, INC8084.78; ROBERT HALF TECHNOLOGY8081.94; ROESCH FORD4696.66; ROMEOVILLE FIRE ACADEMY6325.00; ROSS ELECTRIC, INC.8606.90; ROTARY CLUB OF ELK GROVE15000.00; RUSH TRUCK CENTERS OF ILLINOIS, INC.117073.39; RUSSO'S POWER EQUIPMENT, INC.10220.56; RYDIN SIGN & DECAL953.74; SAFEGUARD/RAM JACK OF ILLINOIS37843.00; SCHINDLER ELEVATOR CORP6948.04; SCHROEDER & SCHROEDER, INC.8106.91; SEBERT LANDSCAPING75360.00; SERVICE COMPONENTS, INC.3722.04; SEYFARTH SHAW ATTORNEYS LLC64207.25; SHARPE, TIMOTHY W5450.00; SHI INTERNATIONAL CORP9938.92; SIERRA SYSTEMS INCORPORATED23400.00; SIGNORELLA, RICHARD7275.00; SOUTH SUBURBAN WELDING & FAB. CO.7693.00; SPRING ALIGN OF PALATINE, INC.10907.31; SPRINT18649.71; SPS VAR, LLC7565.00; ST AUBIN NURSERY, INC.191332.50; STANARD & ASSOCIATES, INC.20229.02; STANDARD EQUIPMENT COMPANY7191.15; STANTEC CONSULTING SERVICES, INC.2793.00; STEINER ELECTRIC CO17159.79; STERLING CODIFIERS, INC.3687.00; STORINO RAMELLO & DURKIN67480.30; STRUCTURAL TECHNOLOGIES INC11550.00; STRYKER SALES CORPORATION11938.94; STUART STEEL PROTECTION CORPORATION8727.96; SUBURBAN ACCENTS, INC.2898.75; SUBURBAN EXPOSITION SERVICES 9825.00; SUBURBAN GENERAL CONSTRUCTION, INC.295419.72; SUBURBAN O'HARE COMMISSION 50000.00; SUITONE, INC.4788.00; SUNGARD HTE INC46926.71; SUPPLY WORKS4812.54; SWALLOW CONSTRUCTION, MEDIA INC.3010994.55; SWANCC598844.69; SYMETRA FINANCIAL728932.90; TAPCO3611.15; TASTY CATERING CORP13959.55; TELEPLUS, INC.4037.80; TEMPLE DISPLAY, LTD55726.96; TESSCO, INC.5145.00; THEODORE POLYGRAPH SERVICE, INC.3015.00; THIRD MILLENNIUM ASSOC., INC.9853.82; THOMPSON ELEVATOR INSPECTION SVC20790.00; THORNE ELECTRIC, INC.513460.80; TOTAL FIRE AND SAFETY, INC4031.93; TRAFFIC CONTROL & PROTECTION8957.40; TRANE U.S. INC.143257.00; TRANSYSTEMS CORP46595.68; TREDROC TIRE SERVICE4019.26; TWIN SUPPLIES, LTD16045.40; TYLER TECHNOLOGIES, INC.252957.28; UNDERGROUND PIPE & VALVE CO3429.72; UNDEWRITERS LABORATORIES, INC.3318.95; UNITED AIRLINES5324.10; UNITED RENTALS (NORTH AMERICA), INC11752.00; US BANK6297311.26; US DEPT OF TREASURY6678078.15; US DIGITAL DESIGNS91304.00; USA BLUE BOOK2505.33; VANTAGEPOINT TRANSFER AGENTS14862.96; VERIZON WIRELESS77966.75; VICTORIN-HEARTLAND49973.22; VILLAGE OF ARLINGTON HEIGHTS3978.38; VILLAGE OF BENSVILLE258685.06; VISION INTERNET PROVIDERS, INC.36822.70; VISION SERVICE DIRECT172266.00; VLG OF ELK GROVE FIREFIGHTER ASSN83680.00; VOHNE LICHE KENNELS INC8456.00; VULCAN MATERIALS COMPANY4403.16; WAL-MART3708.54; WAREHOUSE DIRECT14806.83; WASTE MANAGEMENT16000.00; WATER WELL SOLUTIONS IL DIV LLC204760.30; WENTWORTH TIRE- BENSVILLE 28893.07; WESTERN REMAC, INC.449263.76; WHITE WAY SIGN COMPANY7769.74; WILLIAM J. PAYNE10516.95; WILLIAM RAINEY HARPER COLLEGE36864.00; WILLS BURKE KELSEY ASSOCIATES, LTD274742.92; WINTER EQUIPMENT COMPANY3175.36; WORKPLACE SOLUTIONS, LLC7243.50; WORLD POINT ECC, INC.3083.34; WRIGHT AUTOMOTIVE INC.21820.00; WS DARLEY & CO44878.15; XEROX CORPORATION 6769.24; ZARNOTH BRUSH WORKS, INC.5964.05; ZIEBELL WATER SVC PRODUCTS7983.58; ZONES, INC.9225.65;

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 RILEYELECTRICCONSTRUCTION4,109.00; CANOPY BUILDING 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; DEMCOS,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 SERVICES27,969.89; JANWAY CO USA, INC3,493.08; JAYES CLEANING25,792.00; KASCO PRINTING15,549.50; KONICA MINOLTA BUSINESS SOLUTIONS4,640.00; LARSON, NANCY3060.83; 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; OLSEN TUCKPOINTING CO4,885.00; OVERDRIVE.COM33,321.90; POSTMASTERS5,300.00; 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

PAYROLL

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