

**VILLAGE OF ELK GROVE
TREASURER'S REPORT
FOR THE FISCAL YEAR ENDED APRIL 30, 2018**

SUMMARY STATEMENT OF OPERATIONS FOR THE FISCAL YEAR ENDED APRIL 30, 2018

	General	Special Revenue	Capital Projects	Debt Service	*Enterprise	*Internal Service	*Fiduciary	Library
Revenues	60,505,384	6,343,635	13,020,275	4,033,434	26,821,981	1,425,950	23,556,977	5,465,784
Expenditures	54,293,788	6,827,201	45,090,799	14,291,635	19,153,840	933,748	11,633,405	6,053,670
Excess of Revenues Over/(Under) Expenditures	6,211,596	(483,566)	(32,070,524)	(10,258,201)	7,668,141	492,202	11,923,572	(587,886)
Transfers In/(Out)	(7,192,893)	-	7,000,000	192,893	-	-	-	-
Other Financing Sources (Uses)	-	-	60,828,535	9,872,887	-	-	-	-
Capital Contributions	-	-	-	-	35,477	-	-	-
Net Change in Fund Balance/*Net Position	(981,297)	(483,566)	35,758,011	(192,421)	7,703,618	492,202	11,923,572	(587,886)
Prior Year Fund Balance/*Net Position	35,171,339	10,909,306	(10,809,498)	1,515,955	48,435,774	10,973,439	149,982,970	2,908,870
Current Year Fund Balance/*Net Position	34,190,042	10,425,740	24,948,513	1,323,534	56,139,392	11,465,641	161,906,542	2,320,984

SUMMARY OF REVENUES RECEIVED: Property Taxes \$35,941,308, Sales and Use Taxes \$20,141,719, Taxes-Other \$10,131,681, Licenses & Permits \$3,945,599, Intergovernmental Revenue \$17,583,789, Charges for Services \$2,046,888, Fines & Forfeits \$1,603,293, Investment & Interest Income \$13,550,272, Miscellaneous Income \$12,467,885, Water & Sewer Fees \$20,698,466, Interfund Receipts \$1,405,508, Member Contributions \$1,657,012, Capital Contributions \$35,477, Total: \$141,208,897.

VILLAGE OF ELK GROVE VENDOR DISBURSEMENTS

PAYMENTS TO VENDORS TOTALING \$2,500 OR MORE** ALL OTHER DISBURSEMENTS LESS THAN \$2,500 **518,154.29; 1ST AYD CORPORATION2632.34;700 FARGO LLC.10000;A & A EQUIPMENT & SUPPLY CO.7231.57;A-1 ROOFING COMPANY3335.21;ABT3603.97;ACCELA, INC.33783.12;ACME TRUCK BRAKE & SUPPLY2914.36;ADVANCE AUTO PARTS6077.38;ADVENT SYSTEMS, INC9001.98;ADVOCATE OCCUPATIONAL HEALTH3962;AIR ONE EQUIPMENT, INC.49449.51;AIRGAS USA LLC14603.71;ALAN F. FRIEDMAN, PH.D.9271.32;ALBRECHT ENTERPRISES, INC.20670;ALEXIAN BROTHERS MEDICAL GROUP16463;ALL TRAFFIC SOLUTIONS2775;ALPHA PAINTWORKS, INC.38350;ALTEC INDUSTRIES INC191369.41;ALTURA COMMUNICATION SOLUTIONS LLC26379.97;AMERICAN BANKERS INS CO OF FLORIDA5393;AMERICAN MUNICIPAL PRIVATE PLUMBING, INC.20700;AMERICAN NATIONAL SPRINKLER5500;AMERICAN SOLUTIONS FOR BUSINESS5115.69;ANDRES MEDICAL BILLING LTD53284.2;ARCMail TECHNOLOGY, INC.3274;ARROW ROAD CONSTRUCTION CO.1287430.67;ARTHUR J GALLAGHER RISK

MGMT514180;ATLAS BOBCAT, LLC.318908.1;AUTO TRUCK, INC.18786.75;AVALON PETROLEUM CO.287123.05;AVI SYSTEMS, INC.29201;AVT SERVICE TECHNOLOGIES, LLC.10125;AXON ENTERPRISE, INC.17583.05;B&H PHOTO VIDEO65344.15;BARRINGTON ANIMAL HOSPITAL3678;BENCHMARK IMAGING & DISPLAY3957.42;BENISTAR/HARTFORD-6795223883.1;BENTLEY SYSTEMS, INC.3696;BEST TECHNOLOGY SYSTEMS, INC.3348;BILTMORE REFRIGERATION SERVICE2690.28;BISNOW, LLC.3500;BOUND TREE MEDICAL LLC18462.27;BRANCATO LANDSCAPING, INC.21429.03;BRIXMOR/ENERGYSOLVE/UBAR08367418.48;BURNS & MCDONNELL82980.7;BUSINESS COMPUTER DESIGN INT'L INC2868.6;C.C. CARTAGE, INC.90429.75;CAGE ENGINEERING, INC.8000;CALL ONE24377.57;CAMIROS, LTD.19935.24;CANNONBALL MECHANICAL4185;CANON BUSINESS SOLUTIONS, INC.13420.44;CARDINAL FENCE & SUPPLY, INC.4013.65;CARGILL INC46696.18;CASE LOTS, INC.9159.85;CASEY EQUIPMENT COMPANY39108.19;CASTLE CHEVROLET277573.59;CDW GOVERNMENT, INC.85567.02;CELLEBRITE, INC.10175;CENTRICS IT, LLC4427.62;CHARLES EQUIPMENT ENERGY SYSTEMS15027.25;CHICAGO OFFSET WHOLESALE COLOR PRTG77270.75;CHICAGO PARTS & SOUND LLC4707.21;CHICAGO TITLE & TRUST126828;CHILDRENS ADVOCACY CENTER4000;CINTAS FIRST AID & SAFETY4109.51;CIVILTECH ENGINEERING, INC.1788349.86;CLARK BAIRD SMITH LLP99483.75;CLEAN CUT TREE SERVICES, INC.395758;CLS BACKGROUND INVESTIGATIONS4356.75;COLLEGE OF DUPAGE26348.2;COMCAST CABLE2637.99;COMED AN EXELON COMPANY124582.83;COMPASS SURVEYING LTD.24649;CONSTELLATION NEW ENGERGY, INC.37176.33;CONWAY SHIELD13246.67;COOK COUNTY BUREAU OF TECHNOLOGY2689.5;COOK COUNTY DEPT. OF TRANSPORTATION & HIGHWAYS31311.1;COOK COUNTY TREASURER746759.81;CORE & MAIN LP98125.24;CORRPRO WATERWORKS36404;CP SOLUTIONS, INC.30280.82;CRISTAUX, INTL.4500;CRYSTAL MAINTENANCE SERVICES43690.92;CURRIE MOTORS102369;DAILY HERALD/CHICAGO 776111094.3;DAUGHERTY SALES INC6360;DAVE & JIM'S AUTO BODY, INC.3735.25;DCT PROPERTY MANAGEMENT LLC14687.75;DIGICOM, INC.3830;DIMEO BROS, INC.363323;DIRECT RESPONSE RESOURCE9779;DIVE RESCUE INTERNATIONAL, INC.16216.82;DIVINE DESIGN & MARKETING, INC.17152;DIXON ENGINEERING, INC.82502;DJ'S SCUBA LOCKER, INC.7790.68;DLS CUSTOM EMBROIDERY2544.75;DORNER COMPANY3390.28;DUPAGE TOPSOIL INC6555;DYNAMIC HEATING & PIPING CO83648.65;DYNEGY ENERGY SERVICES, LLC64655.17;EBRYIT, INC.2720.67;EG TOWNSHIP FIRE PROTECTION DISTRICT5794.21;EJ USA, INC.17566.26;ELASTEC4200;EMERY & ASSOCIATES INC2925;EM SAR INC2564.7;ENERGENECS, INC.39798.94;ENGINEERING RESOURCES ASSOC INC.89417.38;EPAINT RECYCLING SOLUTIONS, INC.20000;ESRI, INC.7950;ESSCOE, LLC48540;EUGENE A. DE ST. AUBIN & BROS., INC.130820.62;FACTORY MOTOR PARTS19504.91;FEDEX3229.56;FINKBINER EQUIPMENT CO4760.23;FIORE NURSERY & LANDSCAPE SUP INC.3092.5;FIREHOUSE SOFTWARE10185;FITNESS CONNECTION CO.17773.5;FITNESS FACTORY OUTLET-AURORA11937;FLECK'S LANDSCAPING94466.42;FORUM NOVELTIES, INC.3600;FORWARD SPACE, LLC20785.82;FOSTER COACH SALES, INC.4827.73;FOUNTAIN TECHNOLOGIES LTD124288.1;FOX EXCAVATING, INC.182403;FRIENDLY FORD10882.73;FULLIFE SAFETY CENTER3173.84;FULTON SIREN SERVICES2739.99;G & G TECHNOLOGIES, INC.12785;GALLAGHER BASSETT SERVICES, INC.52551;GALLS,AN ARAMARK COMPANY6120.37;GARY R WEBER ASSOCIATES, INC.17718.1;GENESIS TECHNOLOGIES20661.97;GIS CONSORTIUM3510.93;GIS PLANNING, INC6400;GLOBAL EMERGENCY PRODUCTS, INC.981885.95;GOLDEN COR. ADV. MAN. PARTNERSHIP10000;GOLF ROSE BOARDING & GROOMING3328.81;GOVDEALS, INC.6476.98;GOVTEMPSUSA LLC32735.33;GRAINGER, INC. - 80189102912010.62;GREATER WAUKEGAN DEVELOPMENT COALITION3000;GREENTREE CONSTRUCTION CORP.8092;GROOT RECYCLING & WASTE SERV19259.6;GRUNDFOS WATER UTILITY, INC.8588;GUARDIAN DENTAL26188.48;GUIDESTAR, INC22479.33;HAIGES MACHINERY, INC.5110;HAMPTON ,LENZINI & RENWICK INC19931.75;HASTINGS AIR ENERGY CONTROL17154.91;HDS WHITE CAP CONST SUPPLY3657.41;HEALTHSMART BENEFIT SOLUTIONS38302.42;HEARTLAND BUSINESS SYSTEMS90255.19;HELP128730;HILL/AHERN FIRE PROTECTION, LLC4685;HOME DEPOT CREDIT SERVICES12068.24;HR GREEN, INC.276069.1;HUDSON BLANKETS, INC.2680;HUFF & HUFF,INC.A SUBSIDIARY OF GZA9315.8;I/O SOLUTIONS, INC.2835;ICMA2154452.56;ICMA MEMBERSHIP RENEWALS3400;ID NETWORKS, INC.10497;IDENTITY LINKS, INC.2786.25;IL DEPT OF REVENUE1187632.48;IL DEPT. OF EMPLOYMENT SECURITY8699.98;IL STATE TREASURER UNCLAIMED3277.06;ILLINOIS DEPT OF TRANSPORTATION321675.74;ILLINOIS STATE TREASURER16000;ILLINOIS TOLLWAY180178.26;IMPACT NETWORKING, LLC.10647.7;IMRF2897555.62;INFECTION CONTROL/EMERGING CONCEPTS, INC.2972.97;INSITUFORM TECHNOLOGIES USA,LLC1292447.06;INTERSPIRO INC5781.66;INTERSTATE BATTERY SYSTEM4722.85;INTL UNION OF OPER ENGRS-ADMIN62184.19;INTL UNION OF OPERATING ENGRS11534.6;IPBC EXECUTIVE DIRECTOR7596095.78;IT SOLUTIONS GROUP9950;J. CONGDON SEWER SERVICE, INC.1480995.25;J.G.UNIFORMS, INC.78998.03;JABLONSKI, MAGGIE2776.04;JAMES DRIVE SAFETY LANE, LLC2761;JAWA9828917;JMB & ASSOCIATES, LLC.2632;JOHNNY ROCKETS FIREWORKS62000;JOSEPH D.FOREMAN & COMPANY, INC.3480;JOSEPH DEL BALZO ASSOCIATES36756.85;JOURNAL & TOPICS NEWSPAPERS7174;JPMORGAN CHASE/PROCUREMENT CARD707886.09;JULIE, INC.9855;K&M PRINTING, INC.2830;KANE, MCKENNA & ASSOCIATES, INC.12587.5;KARDS, INC.9200.63;KATTEN MUCHIN ROSENMAN LLP10000;KEISER2991.79;KI KRUEGER INTERNATIONAL17983;KIESLER POLICE SUPPLY9935;KING TRANSMISSION2695;KLEIN, THORPE AND JENKINS, LTD15094.53;K-TECH SPECIALTY COATINGS, INC.17813.04;L&T PAINTING, INC.297500;LAKESIDE BANK512408.24;LANDMARK CONTRACTORS, INC.240003.52;LAUTERBACH & AMEN, LLP31400;LAW ENFORCEMENT TRAINING, LLC4550;LAZ E BOY FURNITURE GALLERIES4769.99;LDV INC219803;LEADS ONLINE LLC4378;LECHNER & SONS27052.59;LIFTOFF, LLC13733.76;LINO & POLI PLUMBING, INC.25652;LUCAS LANDSCAPING AND DESIGN67890;LUND INDUSTRIES, INC.3997.16;LUPO MASONRY RESTORATION, INC.2505;LYONS PINNER ELECTRIC, INC.289965.1;M & M LOCK & SAFE LTD3586;M.E. SIMPSON COMPANY, INC.23539;MABAS ILLINOIS3515;MAJOR CASE ASSISTANCE TEAM3198;MARQUETTE ASSOCIATES INC.90000;MARTAM CONSTRUCTION, INC.529872.51;MARY RIORDAN, LTD81406.25;MARY WOOLSEY, C.S.R.5156;MATTHEW D. WALKER PUBLISHING LLC3000;MAURITZON INC5960;MC CANN INDUSTRIES, INC.10127.38;MC MASTER-CARR SUPPLY CO3359.99;MCMANUS,

PATRICK11827.5;MEADE ELECTRIC COMPANY, INC.45301.75;MEDORA ENVIRONMENTAL, INC.9680;MEET CHICAGO NORTHWEST106203.8;MERIDIAN IT, INC.3164.8;METRO ALLIANCE OF POLICE28261.5;METRO WATER RECLAMATION DISTR28750.25;METROPOLITAN LIFE INSURANCE CO.3787.16;MICROGRAPHICS EQUIPMENT SERVICES5016.1;MID AMERICAN WATER/WAUCONDA5620;MIDLAND STANDARD ENGINEER & TESTING9515;MILLER INDUSTRIAL-DEVON10923.78;MIMOSA INTERIOR LANDSCAPE4389;MNJ TECHNOLOGIES DIRECT, INC.20418.07;MODULAR SPACE CORPORATION30954;MONDI CONSTRUCTION563769.63;MORRISON ASSOCIATES, LTD20445;MORTON SALT, INC99271.98;MOTORIZED WINDOW TREATMENTS8006.6;MOTOROLA, INC.4472.16;MSA SAFETY3060;MTI CONSTRUCTION SERVICES, LLC1012743.44;MULTIQUIP, INC.4944.8;MUNICIPAL EMERGENCY SERVICES162506.96;MUNICIPAL GIS PARTNERS, INC.158875.96;MURRAY WEINER D/B/A ENTERTAINMENT481400;MWM CONSULTING GROUP, INC.4775;NAPA AUTO PARTS4619.67;NATIONAL BUSINESS FURNITURE-MIL14329.33;NATIONWIDE POWER SOLUTIONS, INC.7556.33;NCPERS6124;NEXT LEVEL NORTHWEST100000;NICHOLAS & ASSOCIATES, INC.12659040.18;NICOR GAS 540788561.11;NORTH EAST MULTI REGIONAL TRN23308;NORTHEASTERN IL PUBLIC SAFETY17390;NORTHERN DOOR GARAGE DOOR CORP.28765.64;NORTHERN IL POLICE ALARM SYSTM6416;NORTHERN ILLINOIS UNIVERSITY5820.1;NORTHWEST CENTRAL DISPATCH SYS694576.31;NORTHWEST COMMUNITY HOSPITAL11725.97;NORTHWEST MUNICIPAL CONFERENCE16970;NORTHWEST PRODUCTS DBA MARK SMITH8700;OFFICE DEPOT CORP SALES11541.65;ON TIME EMBROIDERY, INC.29739;ORANGE CRUSH, LLC660732.27;OTTOSEN BRITZ KELLY COOPER3842.5;PACE SUBURBAN BUS DIV OF RTA291725.51;PDC LABORATORIES, INC.9225.8;PEMCO LIGHTING PRODUCTS, INC.48691.5;PERSHING LLC FBO KRISTINA JEDLINK76547.37;PETERS & ASSOCIATES17056.25;PHYSIO CONTROL CORP21238.32;PIONEER CORPS2600;PITNEY BOWES GLOBAL FINANCIAL SRVCS56213.76;PLANTE & MORAN, PLLC86871.25;PLOTE CONSTRUCTION, INC.63696.6;POMP'S TIRE SERVICE, INC.9933.18;PORTER PIPE & SUPPLY COMPANY6906.58;POSTMASTER CAROL STREAM PI-174027225;POWELL TREE CARE, INC.20655;POWER DMS6111.1;PREFORM TRAFFIC CONTROL SYSTEMS, LTD7717.32;PREMIER LAND SURVEYING, LLC.2526;PRESIDENTIAL CONSTRUCTION & ROOFING, INC.11530;PRESIDIO NETWORKED SOLUTIONS10313.15;PROSAFETY, INC.4690.15;PROVANTAGE, LLC5217.5;PUBLIC NARRATIVE5000;QUIGLEY'S LAWN & SNOW, INC.4600;R A ADAMS ENTERPRISES, INC.10026.51;RADCO COMMUNICATION, INC.7267.37;REALVIEW, LLC8000;REBECHINI STUDIOS, INC.49014.5;RECORD-A-HIT, INC.4375;RED CAFFEINE, INC.455656.87;RED WING BRANDS OF AMERICAS735.41;REDDY SERVICE, INC.10176.56;RICHARD A KAVITT5650;ROBINSON ENGINEERING, LTD.7984;ROESCH FORD98783.66;ROMEOVILLE FIRE ACADEMY19165;ROTARY CLUB OF ELK GROVE25142.66;RUSH TRUCK CENTERS OF ILLINOIS, INC6077.6;RUSSO'S POWER EQUIPMENT, INC.11699.96;RW DUNTEMAN COMPANY1166924.12;RYDIN SIGN & DECAL4661.4;S&P GLOBAL RATINGS15000;SALVI SPORTS ENTERPRISES LLC/SCHAUMBURG BOOMERS3383.08;SCHAEFGES BROTHERS INC53633.65;SCHAUMBURG BANK & TRUST COMPANY284037.52;SEALMASTER CHICAGO4247.65;SEBERT LANDSCAPING182455.85;SHARPE, TIMOTHY W7800;SHI INTERNATIONAL CORP70438.8;SIGNATURE DEMOLITION SERVICES, INC.49617;SIGNORELLA, RICHARD8050;SITEONE LANDSCAPE SUPPLY2671.2;SMITH ECOLOGICAL SYSTEMS INC2745.56;SNAP-ON INDUSTRIAL31323.52;SOIL ENGINEERING AND TESTING CONSULTANTS,LLC35560;SOUND INC.8051.92;SPROUT SOCIAL, INC.8761.2;ST AUBIN NURSERY, INC.90300;STANARD & ASSOCIATES, INC.32747.63;STANDARD EQUIPMENT COMPANY36816.85;STANDARD INDUSTRIAL & AUTOMOTIVE8019.59;STAVROS, HARRY & SANDRA2700;STEINER ELECTRIC CO6268.27;STENSTROM PETROLEUM SALES & SERVICE9932.25;STORINO RAMELLO & DURKIN67360.5;STRYKER SALES CORPORATION35124.82;SUBURBAN ACCENTS, INC.6600.25;SUBURBAN ELEVATOR7048.47;SUBURBAN EXPOSITION SERVICES8015;SUBURBAN O'HARE COMMISSION27500;SUN PARK CONSULTING64208;SUNRISE ELECTRIC4704.46;SUPERION17118.85;SUPPLY WORKS2965.95;SWALLOW CONSTRUCTION, INC.1193827.08;SWANCC428519.22;SWANSON CONTRACTING CO. INC.1070632.77;T.P.I. BUILDING CODE CONSULTANTS, INC.16994;TARGET SOLUTIONS LEARNING, LLC8478;TASTY CATERING CORP48030.47;TEMPLE DISPLAY, LTD55971.09;TERRACON CONSULTANTS, INC.4800;TESKA ASSOCIATES, INC.16128.06;THE CARROLL-KELLER GROUP, LTD17630;THE JOB SHOP COMPANY13500;THEODORE POLYGRAPH SERVICE, INC.4125;THIRD MILLENNIUM ASSOC., INC.13660.8;THOMPSON ELEVATOR INSPECTION SVC14740;TKB ASSOCIATES, INC.53663.75;TOWNSHIP HIGH SCHOOL DISTRICT 2144181.6;TRAFFIC CONTROL & PROTECTION22152.9;TRANSCHICAGO TRUCK GROUP159497;TRANSYSTEMS CORP15084.65;TREES "R" US, INC.18509.7;TRUCK UTILITIES, INC.8998;TWIN SUPPLIES, LTD6863.66;TYLER TECHNOLOGIES, INC.126138.58;UL LLC4333.75;ULINE, INC.10855.94;ULTIMATE STONE, INC.11441;UNITED RENTALS (NORTH AMERICA), INC11707.4;UNIV OF ILLINOIS16060;US BANK6315151.26;US DEPARMENT OF TREASURY5909560;US DIGITAL DESIGNS6533.89;US PLUMBING & HEATING SUP CO3932.12;VCNA PRAIRIE LLC3897.5;VEHICLE SERVICE GROUP LLC36803.26;VERDIN COMPANY THE24804.56;VERIZON CONNECT7446.05;VIGILANT SOLUTIONS, LLC7750;VILLAGE OF ELK GROVE-FIREFIGHTER ASSOC.83640;VILLAGE OF ROMEOVILLE FIRE ACADEMY5500;VILLAGE OF SCHAUMBURG4981.02;VISION SERVICE PLAN(IL)71249.82;VISION TECHNOLOGY SOLUTIONS, LLC10930.32;VSA, INC.34328.05;VULCAN MATERIALS COMPANY5022.85;WAREHOUSE DIRECT28380.43;WATER PRODUCTS CO7780.66;WATER WELL SOLUTIONS IL DIV LLC22915;WBK ENGINEERING, LLC54992.63;WENTWORTH TIRE-BENSENVILLE25153.54;WEST SIDE TRACTOR SALES CO3558.98;WESTERN REMAC, INC.3959.95;WILD GOOSE CHASE, INC.7435;WILLIAM J. PAYNE18078.65;WORKPLACE SOLUTIONS, LLC7243.5;WORLDWIDE INDUSTRIES CORP.650740;WS DARLEY & CO19349.75;Z BEST LANDSCAPING & MAINTENANCE, INC8115;ZACHARSKI, RAFAL & AUTO CENTER OF DES PLAINES3989.9;ZAMARIN, RONALD G9977.35;ZARNOTH BRUSH WORKS, INC.2912;ZIEBELL WATER SVC PRODUCTS30796.45

VILLAGE OF ELK GROVE PUBLIC LIBRARY VENDOR DISBURSEMENTS

PAYMENTS TO VENDORS TOTALING \$2,500 OR MORE** ALL OTHER DISBURSEMENTS LESS THAN \$2,500 **167,070.48; A T & T16482.29;ACCESS ONE, INC9341.32;ACCURATE OFFICE SUPPLY3385.41;ADVANCED DATA TECHNOLOGIES7186.72;AFSCME COUNCIL 3121623.09;ALARM SECURITY2527;AMAZON DIGITAL SERVICE6091.96;AMERICAN LIBRARY ASSN3192;ANCEL, GLINK, DIAMOND, BUSH18553.12;BAKER & TAYLOR INC168191.64;BEST BUY BUSINESS ADVANTAGE ACCOUNT35300.72;BIBLIOTHECA, LLC13232.4;BLACKSTONE PUBLISHING19328.08;BRILLIANCE PUBLISHING5401.01;BRUCKER COMPANY3942;BUSINESS OFFICE SYSTEMS74120;CAPSTONE5417.89;CCH INCORPORATED4503.52;CDW GOVERNMENT INC8616.44;CENTER POINT LARGE PRINT3250.08;CHILDREN'S PLUS INC30204.55;CINCO BOOKS19495.59;CINTAS CORP3221.41;COLONIAL LIFE AND ACCIDENT2934.72;COMCAST CABLE3268.7;DE LAGE LANDEN9071.64;DEMCO23913.91;EBSCO40322;EDUCATIONAL DEVELOPMENT8244.89;ELK GROVE PUBLIC LIBRARY4017.69;ENVISIONWARE4970;ENVISIONWARE INC14550.05;FEMA FLOOD PAYMENTS3323;FINDAWAY WORLD LLC10613.85;FIRST NATIONAL BANK OMAHA94780.47;FOLDING PARTITION SERVICES, INC.11794;GALE GROUP96874.52;GARVEY'S OFFICE PRODUCTS3274.27;GENERAL CLEANING, LTD14452;GERARD PRINTING CO4545.7;GRAPHIC SOLUTIONS7625;HOBBY LOBBY2996.78;HOLIDAY DESIGNS INC5410;IHLS-OCLC36630.9;IL LIBRARY ASSN4389.52;ILLINOIS DEPT OF REVENUE98199.1;ILLINOIS MUNICIPAL RETIREMENT FUND294580.48;IMAGE SYSTEMS & BUSINESS SOLUTIONS18602.63;INFOGROUP13470;INGRAM17957.38;INTERIOR DESIGN GROUP LTD54758.04;INTERNAL REVENUE SERVICES76508.89;JAYES CLEANING9715.03;JOSH FULKERSON3558.34;KASCO PRINTING15452;KEEBEE PLAY2946.55;KNUDSEN CONSTRUCTION, INC835957.92;KRUEGER INTERNATIONAL, INC8034.68;LAUTERBACH & AMEN, LLP4900;LIBRARIES FIRST13998;LIBRARY FURNITURE INTL, INC3198;LIBRARY IDEAS LLC10300;LINKEDIN CORP7000;LISA POST3417.68;LORITO BOOKS3064.8;MANGO LANGUAGES3446.1;MERGENT, INC4200;METRO FEDERAL CREDIT UNION46175.6;MIDWEST COMPUTER PRODUCTS INC10472.72;MIDWEST TAPE136996.72;MILLER INDUSTRIAL3690.62;MORNINGSTAR3498;MURPHY & MILLER, INC23069.1;NANNA NETWORKS, INC108623.63;NEWEGG INC11623.23;NICOR GAS28167.55;NORTHWEST SUBURBAN FURNITURE SERVIC6287;OVERDRIVE.COM57026.31;PENGUIN RANDOM HOUSE LLC5107.25;POLZ FAMILY ELECTRIC6200;POSTMASTER3825;PRODUCT ARCHITECTURE & DESIGN11454.98;PROQUEST LLC22105;PURCHASE ADVANTAGE CARD7204.49;PURE IMAGINATION, INC8180;RECORDED BOOKS, LLC26672.17;ROSELYNN FASHIONS7344;ROSEN PUBLISHING2656.38;SCHOLASTIC INC7799.34;SCHOLASTIC LIBRARY PUBLISHING14381.86;SIRSIDYNIX40611.37;TAMMY WULF7858.97;THE HARTFORD8162;THOMAS KLISE/CRIMSON MULTIMEDIA15253.3;TODAY'S BUSINESS SOLUTIONS, INC4298;TUTOR.COM7240;TYCO INTEGRATED SECURITY LLC3423.14;U S POSTAL SERVICE14400;UNIQUE MANAGEMENT SERVICE, INC5145.95;UTICA NATIONAL INSURANCE16917;VALUE LINE PUBLISHING LLC5475;VANTAGEPOINT TRSFR AGENT-45740982.18;VERITIV OPERATING CO4893.72;VERIZON WIRELESS11851.9;VILLAGE OF ELK GROVE VILLAGE526712.12;VILLAGE SEWER AND PLUMBING9373;WAREHOUSE DIRECT15573.86;WEST COAST TECHNOLOGY2750;WORLD BOOK SCHOOL & LIBRARY7210.57;Z BEST LANDSCAPING & MAINTENANCE, INC9595

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