

**VILLAGE OF ELK GROVE  
TREASURER'S REPORT  
FOR THE FISCAL YEAR ENDED APRIL 30, 2016**

**SUMMARY STATEMENT OF OPERATIONS FOR THE FISCAL YEAR ENDED APRIL 30, 2016**

	General	Special Revenue	Capital Projects	Debt Service	*Enterprise	*Internal Service	*Fiduciary	Library
Revenues	55,533,341	5,719,828	2,194,966	4,111,663	21,313,700	1,245,090	10,674,136	5,208,391
Expenditures	49,236,218	6,424,423	6,034,310	4,125,679	21,174,480	901,413	10,199,910	5,141,370
<b>Excess of Revenues Over/(Under) Expenditures</b>	6,297,123	(704,595)	(3,839,344)	(14,016)	139,220	343,677	474,226	67,021
<b>Transfers In/(Out)</b>	(2,000,000)	-	2,000,000	-	-	-	-	-
<b>Other Financing Sources (Uses)</b>	-	-	793,047	-	-	-	-	-
<b>Net Change in Fund Balance/*Net Position</b>	4,297,123	(704,595)	(1,046,297)	(14,016)	139,220	343,677	474,226	67,021
<b>Prior Year Fund Balance/*Net Position as Restated</b>	24,738,128	11,239,654	6,415,836	1,647,944	33,451,261	10,307,401	135,271,697	3,350,590
<b>Current Year Fund Balance/*Net Position</b>	29,035,251	10,535,059	5,369,539	1,633,928	33,590,481	10,651,078	135,745,923	3,417,611

**SUMMARY OF REVENUES RECEIVED:** Property Taxes \$27,583,883, Sales and Use Taxes \$18,354,645, Taxes-Other \$9,162,041, Licenses & Permits \$3,074,534, Intergovernmental Revenue \$17,038,176, Charges for Services \$2,114,239, Fines & Forfeits \$1,869,937, Investment & Interest Income \$1,249,448, Miscellaneous Income \$2,679,004, Water & Sewer Fees \$20,127,864, Interfund Receipts \$1,068,936, Member Contributions \$1,678,408 Total: \$106,001,115.

**VILLAGE OF ELK GROVE VENDOR DISBURSEMENTS**

**PAYMENTS TO VENDORS TOTALING \$2,500 OR MORE\*\*** ALL OTHER DISBURSEMENTS LESS THAN \$2,500 \*\*599,218.26; 1ST AYD CORPORATION 2,640.34; A & A EQUIPMENT & SUPPLY CO. 6,252.53; A LAMP CONCRETE CONTRACTORS, INC. 370,006.13; A PLUS TUCKPOINTING, INC. 13,025.00; A-1 ROOFING COMPANY 4,099.72; ABT 4,520.95; ACCELA, INC. 55,324.51; ACCESS ONE, INC. 5,548.52; ACME TRUCK BRAKE & SUPPLY 3,891.27; ADVOCATE OCCUPATIONAL HEALTH 4,797.00; AIR ONE EQUIPMENT, INC. 61,153.74; AIRGAS USA LLC 8,434.49; ALERT-ALL CORP 2,515.00; ALEXANDER EQUIPMENT COMPANY 5,795.35; ALEXIAN BROS CORP HEALTH SERV 2,925.00; ALEXIAN BROTHERS MEDICAL GROUP 7,617.00; ALL TRAFFIC SOLUTIONS 14,465.00; ALLEGRA PRINT & IMAGING 2,912.00; ALLIED CLEANING SERVICES 3,500.00; ALTURA COMMUNICATION SOLUTIONS LLC 14,519.61; AMAZON.COM, INC. 6,899.48; AMERICAN BANKERS INS CO OF FLORIDA 9,633.00; AMERICAN SOLUTIONS FOR BUSINESS 3,195.06; AMSOIL, INC. 2,599.98; ANDERSON LOCK CO. 40,591.78; ANDRES MEDICAL BILLING LTD 49,653.38; APPLIANCE SERVICE CENTER 3,046.47; APPLIED CONCEPTS INC 3,958.00; ARCMail TECHNOLOGY, INC. 3,640.00; ARLINGTON POWER EQUIPMENT, INC. 2,735.15; ARROW ROAD CONSTRUCTION CO. 938,495.59; ARTHUR J GALLAGHER RISK MGMT 456,164.98; ASR-KALE UNIFORMS 9,833.69; ASTRO OPTICS, LLC 3,310.43; AVALON PETROLEUM CO. 247,179.62; AVI SYSTEMS, INC. 18,695.00; AVT SERVICE TECHNOLOGIES, LLC. 7,354.00; AYRES ASSOCIATES, INC. 31,605.50; B&H PHOTO VIDEO 8,385.62; BENISTAR/HARTFORD-6795:216,174.66; BENTLEY SYSTEMS,

INC.4,079.50;BERNARDONI ELECTRIC, INC.4,732.50;BEST BUY4,059.85;BEST TECHNOLOGY SYSTEMS, INC.7,251.95;BEVERLY MATERIALS LLC3,516.29;BLUE CROSS BLUE SHIELD OF IL5,111,376.19;BOARD SYNC, INC.4,788.00;BOUND TREE MEDICAL LLC4,016.72;BRANCATO LANDSCAPING, INC.82,860.60;BREDEMANN FORD IN GLENVIEW18,834.00;BRITE COMPUTERS11,701.48;C.C. CARTAGE, INC.52,140.00;CALEA4,735.00;CALEY UNDERGROUND TECHNOLOGIES,INC.6,125.00;CALL ONE25,102.33;CAMIROS, LTD.2,607.50;CAMPTON CONSTRUCTION, INC.212,470.53;CANON BUSINESS SOLUTIONS, INC.11,433.00;CARGILL INC218,106.74;CARLSON'S FLOORS, INC.8,514.00;CARQUEST AUTO PARTS21,092.71;CASE LOTS, INC.8,706.41;CDS OFFICE TECHNOLOGIES54,265.19;CDW GOVERNMENT, INC.33,295.11;CHARLES EQUIPMENT ENERGY SYSTEMS23,884.67;CHICAGO OFFSET WHOLESALE COLOR PRTG56,306.60;CHICAGO PARTS & SOUND LLC21,110.57;CHICAGO TESTING LABORATORY, INC.4,637.50;CHILDRENS ADVOCACY CENTER4,000.00;CI TECHNOLOGIES, INC.12,250.00;CINTAS FIRST AID & SAFETY3,255.13;CISCO/SCANSAFE SERVICES LLC6,660.00;CIVILTECH ENGINEERING, INC.1,361,490.34;CLARK BAIRD SMITH LLP36,816.92;CLEAN EARTH TREATMENTS SOLUTION INC2,820.00;CLS BACKGROUND INVESTIGATIONS3,243.20;CLYDE ARMORY, INC.149,965.00;COLLEGE OF DUPAGE13,452.00;COMCAST CABLE30,365.63;COMED132,290.39;COMMONWEALTH EDISON CO73,266.98;COMPASS MINERALS AMERICA, INC.33,091.14;CONCRETE, ETC., INC.5,618.04;CONSERV FS, INC.3,512.80;CONSTELLATION NEW ENGERGY, INC.20,862.59;COOK COUNTY BUREAU OF TECHNOLOGY2,689.50;COOK COUNTY TREASURER (HGHY)23,933.75;COOK COUNTY TREASURER300,000.00;COSMETIC COLLISION CENTER, INC.4,164.34;COSTAR GROUP, INC.6,232.44;CP SOLUTIONS, INC.12,698.00;CR CABINETRY, INC.4,020.00;CRESCENT ELECTRIC SUPPLY CO14,679.30;CRYSTAL MAINTENANCE SERVICES39,891.20;CURRIE MOTORS57,108.00;DAILY HERALD/CHICAGO 776:16,113.45;DAILY HERALD/PADDOCK PUB 7695:3,184.95;DAVE & JIM'S AUTO BODY, INC.13,254.77;DCT 2200 ARTHUR LLC48,687.50;DCT PROPERTY MANAGEMENT LLC132,189.75;DESIGNHAUS, INC.2,666.00;DIGICOM, INC.4,195.00;DIGIOIA BROTHERS CONSTRUCTION CO., INC.11,741.60;DIMEO BROS, INC.21,566.23;DIRECT RESPONSE RESOURCE14,989.12;DIRECTOR OF ILLINOIS STATE POLICE8,049.00;DIVE RIGHT IN SCUBA, INC.7,464.81;DIXON ENGINEERING, INC.5,190.00;DLS CUSTOM EMBROIDERY2,944.00;DYNAMIC HEATING & PIPING CO81,342.78;DYNEGY ENERGY SERVICES, LLC99,718.76;EARTH, INC.4,610.00;EARTHWERKS LAND IMPROVEMENT 48,276.76;EBRYIT, INC.2,849.80;ECOSOLUTIONS, LLC3,233.22;EFRAIM CARLSON & SONS, INC.11,700.00;EJ USA, INC.16,614.80;ELITE DOCUMENT SOLUTIONS, LLC4,923.25;ELK GROVE FIRE PROTECTION DISTRICT6,996.72;EMSAR INC2,528.12;ENERGENECS, INC.331,063.00;EQUIPMENT MANAGEMENT CO INC23,960.56;ESRI, INC.7,950.00;ESSENTIAL EQUIPMENT SOLUTIONS5,358.84;EUGENE A. DE ST. AUBIN & BROS., INC.40,625.00;EXCEL LTD., INC.31,109.00;EXECUTIME SOFTWARE, LLC8,521.75;FINKBINER EQUIPMENT CO5,888.50;FIORE NURSERY & LANDSCAPE SUP INC.21,023.89;FIRE SERVICE, INC.39,628.02;FIREFIGHTING SERVICES LLC2,871.00;FIREGROUND SUPPLY, INC.23,054.13;FIREHOUSE SOFTWARE3,435.00;FISCHER, HARRIS & ASSOCIATES, LLC2,500.00;FLECK'S LANDSCAPING75,145.00;FOREST PRESERVE DISTRICT OF COOK COUNTY107,000.00;FORT DEARBORN LIFE INSURANCE CO105,657.19;FORWARD SPACE, LLC67,601.84;FOX RUN GOLF LINKS3,663.21;GALLAGHER BASSETT SERVICES, INC.33,447.00;GARY R WEBER ASSOCIATES, INC.246,499.11;GASVODA & ASSOCIATES INC19,351.42;GIS CONSORTIUM2,622.39;GIS PLANNING, INC6,400.00;GLOBAL EMERGENCY PRODUCTS, INC.6,815.49;GOLDEN COR. ADV. MAN. PARTNERSHIP10,000.00;GOVDEALS, INC.3,482.72;GOVTEMPSUSA LLC35,815.50;GRAINGER, INC. 13,294.52;GREAT LAKES UNDERGROUND SUPPLY LLC5,276.00;GUARDIAN DENTAL25,182.67;GUIDESTAR, INC10,059.50;H.H. GREGG6,245.00;HAMPTON ,LENZINI & RENWICK INC40,768.25;HD SUPPLY WATERWORKS, LTD.76,463.13;HEALTHSMART BENEFIT SOLUTONS38,154.35;HEARTLAND BUSINESS SYSTEMS, LLC4,677.30;HELP105,476.75;HENDERSON PRODUCTS, INC.9,303.23;HENRY SCHEIN, INC.2,962.02;HEWLETT PACKARD CORP37,666.82;HEWLETT-PACKARD COMPANY5,390.49;HILL/AHERN FIRE PROTECTION, LLC16,192.14;HME, INC.175,000.00;HMO ILLINOIS INC1,422,050.30;HOME DEPOT CREDIT SERVICES17,757.94;HOME PROPERTIES37,577.00;HOMER TREE SERVICE, INC.17,970.00;HUFF & HUFF,INC.A SUBSIDIARY OF GZA5,317.64;HUSAR ABATEMENT, LTD12,838.00;ICEMILLER LLP LEGAL COUNSEL7,350.00;ICMA1,894,769.55;ICMA CONFERENCE REGISTRATION3,698.20;ICMA MEMBERSHIP RENEWALS3,156.82;IL DEPARTMENT OF REVENUE920,535.11;IL DEPT OF TRANSPORTATION6,094.92;IL FIRE CHIEFS ASSN8,265.99;IL PAPER & COPIER CO.10,737.37;ILLINOIS CONSTRUCTORS CORPORATION2,352,951.58;ILLINOIS DEPT OF TRANSPORTATION1,287,141.03;ILLINOIS DEPT. OF TRANSPORTATION17,542.04;ILLINOIS LIGHTING INC62,214.40;ILLINOIS MUNICIPAL RETIREMENT FUND2,543,383.81;ILLINOIS PUMP15,756.65;ILLINOIS STATE TREASURER16,000.00;INDEPENDENT STATIONERS, INC.4,527.15;INDUSTRIAL DOOR COMPANY12,136.00;INSITUFORM TECHNOLOGIES USA,LLC3,249,032.06;INTERSTATE BATTERY SYSTEM2,830.75;INTL UNION OF OPER ENGRS-ADMIN46,473.48;INTL UNION OF OPERATING ENGRS10,133.97;IRIS CONSTRUCTION SERVICES5,000.00;ISAAC RAY FORENSIC GROUP LLC14,850.00;J & J SEALCOATING, INC.2,620.00;J D GRAPHIC CO, INC.4,340.56;J.G.UNIFORMS, INC.33,568.85;JABLONSKI, MAGGIE3,243.02;JAWA9,264,441.00;JOHNNY ROCKETS FIREWORKS62,000.00;JOSEPH D.FOREMAN & COMPANY, INC.9,031.15;JOSEPH DEL BALZO ASSOCIATES93,658.77;JOURNAL & TOPICS NEWSPAPERS11,975.00;JOURNAL COMMUNICATIONS, INC.4,125.00;JPMORGAN CHASE/PROCUREMENT CARD447,978.87;JULIE, INC.11,243.32;KARAGANIS LAW OFFICE, PC113,202.70;KFT FIRE TRAINER, LLC9,807.50;KIESLER POLICE SUPPLY25,448.56;KNOWBE4, INC.6,300.00;KONICA MINOLTA BUSINESS SOLUTIONS103,699.10;KOZ TRUCKING, INC.20,587.69;K-TECH SPECIALTY COATINGS, INC.10,979.83;LAKESIDE BANK495,399.93;LANDMARK CONTRACTORS, INC.377,784.63;LAUTERBACH & AMEN, LLP30,800.00;LAW ENFORCEMENT TRAINING, LLC4,550.00;LEADS ONLINE LLC4,378.00;LECHNER & SONS16,585.17;LIFTOFF, LLC15,456.00;LINO & POLI PLUMBING, INC.3,065.00;LIVEU INC.5,715.00;LUND INDUSTRIES, INC.13,424.59;LYONS PINNER ELECTRIC, INC.230,750.34;M & A PARTS INC3,152.00;MAJOR CASE ASSISTANCE TEAM3,220.00;MARQUETTE ASSOCIATES INC.90,000.00;MARTAM CONSTRUCTION, INC.796,210.61;MARY RIORDAN, LTD4,218.75;MARY WOOLSEY, C.S.R.2,771.00;MC MASTER-CARR SUPPLY CO4,173.81;MCHENRY ANALYTICAL WATER LABORATORY16,846.00;MEADE ELECTRIC COMPANY, INC.15,581.06;MEET CHICAGO

NORTHWEST104,201.53;MERIDIAN IT, INC.19,020.68;METRO ALLIANCE OF POLICE26,046.78;METRO FEDERAL CREDIT UNION6,863.75;METRO WATER RECLAMATION DISTR26,366.76;METROPOLITAN INDUSTRIES, INC.6,833.00;METROPOLITAN LIFE INSURANCE CO.3,787.16;MICHEL'S PIPE SERVICES956,195.58;MICROGRAPHICS EQUIPMENT SERVICES12,877.85;MICROSYSTEMS, INC.20,633.16;MID AMERICAN WATER/AURORA2,859.20;MIDCO, INC.13,779.50;MIDLAND STANDARD ENGINEER & TESTING10,791.99;MIDWEST METER, INC.2,873.14;MIDWEST WATER GROUP, INC.3,409.34;MILLER INDUSTRIAL-DEVON11,975.83;MIMOSA INTERIOR LANDSCAPE4,524.00;MNJ TECHNOLOGIES DIRECT, INC.7,759.85;MONDI CONSTRUCTION6,131.50;MOORE MEDICAL, LLC5,855.11;MORRISON ASSOCIATES, LTD36,995.00;MOTOROLA, INC.43,937.12;MTI CONSTRUCTION SERVICES, LLC 3,583.45; MUNICIPAL EMERGENCY SERVICES15,013.07;MUNICIPAL GIS PARTNERS, INC.151,512.36;MURRAY WEINER D/B/A ENTERTAINMENT433,420.00;MWM CONSULTING GROUP, INC.3,900.00;NAPA AUTO PARTS4,024.80;NCPERS6,380.00;NEW EDGE IMPROVEMENT, INC.24,499.00;NEWCASTLE ELECTRIC, INC.19,600.00;NICOR GAS72,555.67;NORTH EAST MULTI REGIONAL TRN16,694.00;NORTHEASTERN IL PUBLIC SAFETY5,190.00;NORTHERN DOOR GARAGE DOOR CORP.6,861.00;NORTHERN IL POLICE ALARM SYSTM4,795.00;NORTHERN ILLINOIS UNIVERSITY7,950.00;NORTHWEST CENTRAL DISPATCH SYS650,137.25;NORTHWEST MUNICIPAL CONFERENCE17,210.00;NORTHWESTERN UNIVERSITY14,350.00;OFFICE DEPOT CORP SALES6,830.95;OLD DOMINION BRUSH COMPANY, INC.51,254.48;O'LEARY CONTRACTOR EQUIPMENT20,610.00;OLYMPIC ENGINEERING P.C.4,000.00;ON TIME EMBROIDERY, INC.7,469.75;OPTICS PLANET INC5,000.00;ORANGE CRUSH, LLC1,374,578.91;OZINGA CONCRETE3,477.00;PACE SUBURBAN BUS DIV OF RTA303,664.07;PENTON MEDIA, INC. AND SUBSIDIARIES8,000.00;PETERS & ASSOCIATES63,291.50;PHYSIO CONTROL CORP106,837.61;PIERCE MANUFACTURING, INC.964,490.00;PIONEER CORPS2,600.00;PITNEY BOWES GLOBAL FINANCIAL SRVCS4,068.00;PITNEY BOWES POSTAGE BY PHONE33,000.00;PLANTE & MORAN, PLLC25,161.05;POMP'S TIRE SERVICE, INC.3,508.78;POSTMASTER CAROL STREAM PI-1740:30,000.00;POWELL TREE CARE, INC.204,598.53;POWER DMS6,243.64;PRAIRIE MATERIAL SALES, INC.3,171.75;PRESIDIO NETWORKED SOLUTIONS56,413.37;PRIME CONSTRUCTION, INC.428,173.04;PROGRESSIVE INTELLIGENCE TECHNOLOGY3,000.00;PROSAFETY7,663.30;PROSPAN MANUFACTURING CO., INC.8,814.00;PRO-TECH SECURITY SALES6,597.00;PROVANTAGE, LLC25,128.88;PUBLIC SAFETY DIRECT, INC.6,233.00;R.E. BURKE ROOFING CO., INC.460,008.11;RADCO COMMUNICATION, INC.11,602.98;RAY O'HERRON CO.8,047.77;REBECHINI STUDIOS, INC.313,693.16;RED CAFFEINE, INC.951,164.08;RED WING BRANDS OF AMERICA6,423.85;REDDY SERVICE, INC.4,870.00;REGIONAL TRUCK EQUIPMENT6,642.19;RICMAR INDUSTRIES4,567.23;RICOH USA, INC8,358.36;ROBERT HALF TECHNOLOGY37,776.00;ROBINSON ENGINEERING, LTD.147,787.50;ROCCO VINO'S2,597.41;ROCK RIVER SPORTS LLC5,334.96;ROESCH FORD9,696.99;ROMEOVILLE FIRE ACADEMY15,275.00;ROTARY CLUB OF ELK GROVE23,500.00;RUBINO ENGINEERING, INC.3,595.00;RUSSO'S POWER EQUIPMENT, INC.6,590.75;RYDIN SIGN & DECAL3,955.00;SAFEGUARD/RAM JACK OF ILLINOIS41,147.66;SCHINDLER ELEVATOR CORP6,383.06;SCHROEDER & SCHROEDER, INC.600,840.31;SEBERT LANDSCAPING143,820.00;SENTINAL4,000.00;SENTINEL TECHNOLOGIES, INC.10,000.00;SERVICE COMPONENTS, INC.4,595.93;SEYFARTH SHAW ATTORNEYS LLC3,989.63;SHAMROCK ELECTRIC CO., INC.18,100.00;SHARPE, TIMOTHY W8,300.00;SHERIFF'S WORK ALTERNATIVE PROGRAM4,000.00;SHI INTERNATIONAL CORP22,634.66;SIGNORELLA, RICHARD8,325.00;SILLWORKS PARTSDIRECT3,504.35;SOLARWINDS, INC.24,722.50;SONG, JOSEPH17,696.00;SOURCE, INC.3,343.00;SPS VAR, LLC8,085.00;ST AUBIN NURSERY, INC.222,707.50;STANARD & ASSOCIATES, INC.24,367.91;STEEL SUPPLY COMPANY2,745.80;STEEL-FAB, INC.379,338.75;STEINER ELECTRIC CO6,302.49;STERLING CODIFIERS, INC.3,801.00;STORINO RAMELLO & DURKIN85,002.90;STRUCTURAL TECHNOLOGIES INC7,475.00;STRYKER SALES CORPORATION86,772.14;STUART STEEL PROTECTION CORPORATION15,418.79;SUBURBAN ACCENTS, INC.6,647.50;SUBURBAN EXPOSITION SERVICES9,395.00;SUBURBAN GENERAL CONSTRUCTION, INC.502,571.62;SUBURBAN O'HARE COMMISSION10,000.00;SUNGARD HTE INC47,685.51;SUPPLY WORKS3,339.49;SWALLOW CONSTRUCTION, INC.2,988,112.76;SWANCC391,888.94;SWANSON CONTRACTING CO. INC.163,008.00;SYMETRA FINANCIAL763,920.78;TAPCO2,863.30;TASER INTERNATIONAL, INC.32,293.21;TASTY CATERING CORP12,557.45;TELEPLUS, INC.9,960.79;TEMPLE DISPLAY, LTD55,778.10;TESKA ASSOCIATES, INC.11,321.50;TESSCO, INC.10,290.00;THE CARROLL-KELLER GROUP, LTD14,890.00;THE VIRTUS GROUP, INC.3,015.00;THIRD MILLENNIUM ASSOC., INC.15,450.98;THOMPSON ELEVATOR INSPECTION SVC18,850.00;THOMSON REUTERS3,859.94;TITAN ELECTRIC, LLC3,500.00;TKB ASSOCIATES, INC.42,555.00;TR MANDIGO & CO.3,000.00;TRAFFIC CONTROL & PROTECTION6,346.90;TRANSYSTEMS CORP3,004.51;TWIN SUPPLIES, LTD4,160.00;TYLER TECHNOLOGIES, INC.390,100.19;UNDERGROUND PIPE & VALVE CO4,010.00;UNDERWRITERS LABORATORIES, INC.2,606.25;UNICOMM ELECTRONICS INC10,596.70;UNILOCK CHICAGO, INC.2,885.27;UPTIVITY6,466.11;US BANK6,307,748.76;US DEPARTMENT OF TREASURY7,216,240.39;US DIGITAL DESIGNS2,645.98;US PLUMBING & HEATING SUP CO5,224.30;VERIZON WIRELESS25,386.74;VICTORIN-HEARTLAND22,462.30;VILLAGE OF ARLINGTON HEIGHTS2,850.00;VILLAGE OF ELK GROVE-FIREFIGHTER ASSOC.86,240.00;VILLAGE OF HANOVER PARK5,000.00;VILLAGE OF ROMEOVILLE FIRE ACADEMY4,100.00;VISION INTERNET PROVIDERS, INC.6,600.00;VISION SERVICE PLAN(IL)72,176.48;VISION TECHNOLOGY SOLUTIONS, LLC7,375.00;VULCAN MATERIALS COMPANY2,683.44;WAREHOUSE DIRECT16,066.46;WASTE MANAGEMENT16,000.00;WATER PRODUCTS CO3,318.00;WATER WELL SOLUTIONS IL DIV LLC52,072.00;WBK ENGINEERING, LLC318,788.83;WENTWORTH TIRE-BENSENVILLE19,842.41;WESTERN REMAC, INC.99,020.61;WILLIAM J. PAYNE10,926.61;WILLS BURKE KELSEY ASSOCIATES, LTD46,251.37;WINTER EQUIPMENT COMPANY7,312.09;WOODSTOCK HARLEY-DAVIDSON3,095.77;WOODSTOCK POWERSPORTS15,501.50;WORKPLACE SOLUTIONS, LLC7,243.50;WS DARLEY & CO20,191.91;XEROX CORPORATION (DALLAS,TX)9,174.57;ZAMARIN, RONALD G4,410.70;ZARNOTH BRUSH WORKS, INC.8,830.70;ZIEBELL WATER SVC PRODUCTS19,206.54;

## VILLAGE OF ELK GROVE PUBLIC LIBRARY VENDOR DISBURSEMENTS

**PAYMENTS TO VENDORS TOTALING \$2,500 OR MORE\*\*** ALL OTHER DISBURSEMENTS LESS THAN \$2,500 \*\*166,002.61; 3BRANCH PRODUCTS, INC3,297.00;A T & T16,052.89;ACCESS ONE, INC7,919.08;ACCURATE OFFICE SUPPLY3,142.68;AFSCME COUNCIL 31:20,985.54;ANCEL, GLINK, DIAMOND, BUSH13,466.38;ANDERSON LOCK11,550.00;APPLE BOOKS3,889.53;BACKSTAGE LIBRARY WORKS3,003.54;BAKER & TAYLOR INC182,925.37;BEST BUY BUSINESS ADVANTAGE ACCOUNT41,514.00;BLACK BOX CORPORATION7,901.51;BLACKSTONE AUDIOBOOKS15,559.99;BRILLIANCE PUBLISHING7,163.13;BRODART CO4,396.02;BRUCKER COMPANY6,609.00;BUSINESS OFFICE SYSTEMS65,084.39;CAPSTONE7,553.79;CATALANO CONCRETE7,500.00;CAVENDISH SQUARE3,301.15;CCH INCORPORATED5,752.33;CDW GOVERNMENT INC54,220.04;CENTER POINT LARGE PRINT3,189.96;CHICAGO CLASSIC COACH4,921.00;CHILDREN'S PLUS INC19,571.57;CHILD'S WORLD3,036.20;CINCO BOOKS9,688.33;CLARK, BAIRD, SMITH LLP40,063.75;COMMUNICATION REVOLVING FUND3,081.48;COMMUNITY EDUCATION TRAVEL6,731.00;COMPUTER VIEW, INC17,799.00;CRAWLEY, JUDITH3,399.49;CRIMSON MULTIMEDIA18,279.32;CRITICAL TECHNOLOGY9,822.75;CRITICAL TECHNOLOGY SOLUTIONS9,822.75;DATA CABLE11,588.00;DE LAGE LANDEN7,872.00;DEARBORN NATIONAL LIFE INSURANCE5,042.79;DEBRA NELSON3,801.22;DELL MARKETING LLP19,083.70;DEMCO4,230.81;DERKITS, JILL2,667.54;EBSCO48,997.04;ELK GROVE DEPT OF FINANCE143,132.32;ELMER F JOHNSON4,665.00;EMBURY, LTD13,090.26;ENVISIONWARE12,307.53;ENVISIONWARE INC6,599.29;FARONICS7,567.20;FEMA FLOOD PAYMENTS3,188.00;FINDAWAY WORLD LLC18,321.18;FIRST NATIONAL BANK OMAHA89,480.40;FLAG LADY CORP3,795.78;GALE GROUP93,902.46;GERARD PRINTING CO6,504.20;GRAPHIC SOLUTIONS7,500.00;HALE, JENNY6,022.18;HENDERSON, DON4,241.46;HMO ILLINOIS INC41,222.20;HOLIDAY DESIGNS INC4,980.00;HOOPLA6,000.00;IHLS-OCLC35,951.90;IL LIBRARY ASSN4,214.72;ILLINOIS PAPER COMPANY2,879.00;IMAGE SYSTEMS & BUSINESS SOLUTIONS10,689.89;INFOGROUP8,980.00;INGRAM21,558.28;INNOVATION EXPERTS8,771.98;INTERIOR DESIGN GROUP LTD11,900.00;JAYES CLEANING28,348.20;JMA MARKETING3,680.52;KASCO PRINTING13,075.00;KNUDSEN CONSTRUCTION, INC64,593.00;LAUTERBACH & AMEN, LLP4,800.00;LEARNING EXPRESS2,533.22;LEOPARDO COMPANIES, INC19,638.00;LIBRARY IDEAS LLC10,000.00;LOGSDON OFFICE SUPPLY3,227.12;MANGO LANGUAGES3,125.85;MATTHEW BENDER & COMPANY6,463.45;MERGENT, INC6,517.00;METRO FEDERAL CREDIT UNION30,906.00;MIDWEST COMPUTER PRODUCTS INC6,344.19;MIDWEST TAPE143,332.01;MORNINGSTAR3,297.00;MOUNTED CONCEPTS, INC7,479.45;MURPHY & MILLER, INC16,620.91;NELSON, DAVID3,060.00;NEWEGG INC4,708.09;NICOR GAS30,990.60;NORTHWEST SUBURBAN FURNITURE SERVICE2,646.00;ORIENTAL TRADING CO INC2,729.00;OVERDRIVE.COM54,517.58;PENGUIN RANDOM HOUSE LLC8,939.75;PODRAZA, ALEKSANDRA5,261.65;POST, LISA3,687.53;POSTMASTER5,025.00;PROQUEST LLC24,484.00;PURCHASE ADVANTAGE CARDS5,434.38;QUALITY BOOKS INC15,871.91;RAILS3,922.50;RAINBOW BOOK COMPANY8,705.61;RECORDED BOOKS, LLC27,452.26;ROSELYNN FASHIONS9,212.25;ROSEN PUBLISHING2,627.80;SCHOLASTIC LIBRARY PUBLISHING17,708.76;STATE FARM FIRE & CAS CO14,837.85;THE BOOK FARM22,740.54;THE HARTFORD7,017.00;TODAY'S BUSINESS SOLUTIONS, INC6,793.00;TYCO INTEGRATED SECURITY LLC4,847.96;U S POSTAL SERVICE14,996.00;UNIQUE MANAGEMENT SERVICE, INC6,464.43;UTICA NATIONAL INSURANCE10,326.00;VALUE LINE PUBLISHING LLC5,300.00;VANTAGEPOINT TRSFR AGENT-45775,066.52;VERITIV OPERATING CO3,858.97;VILLAGE OF ELK GROVE VILLAGE246,886.15;VILLAGE SEWER AND PLUMBING2,728.00;WAREHOUSE DIRECT14,703.64;WAUKEGAN ROOFING CO INC20,259.00;WESTON WOODS3,303.46;WULF, TAMMY5,145.05;ZIMNY LANDSCAPING17,960.00;ZONES5,088.06;

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