

**VILLAGE OF ELK GROVE
TREASURER'S REPORT
FOR THE FISCAL YEAR ENDED APRIL 30, 2017**

SUMMARY STATEMENT OF OPERATIONS FOR THE FISCAL YEAR ENDED APRIL 30, 2017

	General	Special Revenue	Capital Projects	Debt Service	*Enterprise	*Internal Service	*Fiduciary	Library
Revenues	58,664,060	7,265,530	1,750,538	3,992,068	33,379,936	1,220,122	25,208,117	5,321,322
Expenditures	52,527,972	6,899,780	17,929,575	4,110,041	18,255,353	897,761	10,971,070	5,830,063
Excess of Revenues Over/(Under) Expenditures	6,136,088	365,750	(16,179,037)	(117,973)	15,124,583	322,361	14,237,047	(508,741)
Transfers In/(Out)	-	-	-	-	-	-	-	-
Other Financing Sources (Uses)	-	-	-	-	-	-	-	-
Capital Contributions	-	-	-	-	461,015	-	-	-
Net Change in Fund Balance/*Net Position	6,136,088	365,750	(16,179,037)	(117,973)	15,585,598	322,361	14,237,047	(508,741)
Prior Year Fund Balance/*Net Position	29,035,251	10,543,556	5,369,539	1,633,928	32,850,176	10,651,078	135,745,923	3,417,611
Current 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

SUMMARY OF REVENUES RECEIVED: Property Taxes \$28,113,057, Sales and Use Taxes \$19,474,781, Taxes-Other \$8,972,729, Licenses & Permits \$4,365,626, Intergovernmental Revenue \$17,444,040, Charges for Services \$2,158,537, Fines & Forfeits \$1,808,583, Investment & Interest Income \$16,681,128, Miscellaneous Income \$14,420,898, Water & Sewer Fees \$20,486,106, Interfund Receipts \$1,184,947, Member Contributions \$1,691,261, Capital Contributions \$461,015, Total: \$137,262,708.

VILLAGE OF ELK GROVE VENDOR DISBURSEMENTS

PAYMENTS TO VENDORS TOTALING \$2,500 OR MORE** ALL OTHER DISBURSEMENTS LESS THAN \$2,500 **516,234.23; 1ST AYD CORPORATION 2,884.32; A & A EQUIPMENT & SUPPLY CO. 3,983.21; A LAMP CONCRETE CONTRACTORS, INC. 17,747.00; A-1 ROOFING COMPANY 7,581.00; ABT 23,886.00; ACCELA, INC. 51,314.00; ACCESS ONE, INC. 8,018.60; ACCURATE TANK TECHNOLOGIES 3,730.00; ADVANCE AUTO PARTS 16,123.06; AIR ONE EQUIPMENT, INC. 29,556.21; AIRGAS USA LLC 9,699.08; ALAN F. FRIEDMAN, PH.D. 16,335.50; ALEXIAN BROTHERS MEDICAL GROUP 16,788.00; ALLERAIR INDUSTRIES 2,533.23; ALLIANCE CONTRACTORS INC 334,993.36; AMERICAN BANKERS INS CO OF FLORIDA 10,108.00; AMERICAN SOLUTIONS FOR BUSINESS 2,585.97; AMPERAGE ELECTRICAL SUPPLY, INC. 42,089.30; AMSOIL, INC. 4,490.21; ANDRES MEDICAL BILLING LTD 45,519.65; APPLIANCE SERVICE CENTER 4,907.61; ARCMail TECHNOLOGY, INC. 3,640.00; ARCON ASSOCIATES, INC. 8,623.00; ARIES INDUSTRIES INC 3,163.95; ARROW ROAD CONSTRUCTION CO. 1,115,373.50; ARTHUR J GALLAGHER RISK MGMT 474,719.00; AT&T,

INC.18,187.59;ATLAS BOBCAT, LLC.78,840.29;AVALON PETROLEUM CO.234,561.03;AVI SYSTEMS, INC.42,081.00;AXON ENTERPRISE, INC.95,079.12;AYRES ASSOCIATES, INC.17,616.50;B&H PHOTO VIDEO16,500.00;BENISTAR/HARTFORD-6795211,742.55;BENTLEY SYSTEMS, INC.3,533.00;BEST TECHNOLOGY SYSTEMS, INC.11,110.00;BINDER LIFT LLC3,333.70;BLACKBAG TECHNOLOGIES, INC.3,142.02;BLUE CROSS BLUE SHIELD OF IL91,659.55;BOARD SYNC, INC.4,788.00;BONNELL INDUSTRIES, INC.9,000.00;BOULDER BLIMP COMPANY, INC.7,825.00;BOUND TREE MEDICAL LLC4,085.40;BP & T CO.15,870.00;BRANCATO LANDSCAPING, INC.83,432.28;BREDEMANN FORD IN GLENVIEW37,943.00;BRITE COMPUTERS3,909.01;BUDGET BLINDS OF SCHAUMBURG4,538.00;BUILDERS CHICAGO CORPORATION14,506.00;BULLEX, INC.13,997.62;C & R DIRECTIONAL BORING, INC.3,150.00;C.C. CARTAGE, INC.46,841.93;CALEA4,595.00;CALL ONE27,098.56;CAMIROS, LTD.19,166.75;CAMPTON CONSTRUCTION, INC.6,371.12;CANON BUSINESS SOLUTIONS, INC.69,638.28;CARGILL INC111,488.23;CARLSON'S FLOORS, INC.7,460.00;CASE LOTS, INC.9,665.05;CASEY EQUIPMENT COMPANY109,316.25;CASTLE CHEVROLET288,851.97;CDS OFFICE TECHNOLOGIES51,581.00;CDW GOVERNMENT, INC.25,005.30;CELLEBRITE, INC.32,634.00;CENTURY TILE-ITASCA2,913.31;CHARLES EQUIPMENT ENERGY SYSTEMS16,649.25;CHICAGO COMMUNICATION SVC, INC.3,493.50;CHICAGO METROPOLITAN FIRE PREVENTION COMPANY3,385.00;CHICAGO OFFSET WHOLESALE COLOR PRTG73,994.65;CHICAGO PARTS & SOUND LLC23,635.58;CHICAGO SIGN DESIGN2,658.00;CHILDRENS ADVOCACY CENTER4,000.00;CHINOOK MEDICAL GEAR INC.2,505.50;CHRISTUS VICTOR LUTHERAN CHURCH/A CARING PLACE RES4,171.87;CINTAS FIRST AID & SAFETY3,210.70;CIVILTECH ENGINEERING, INC.1,349,858.11;CLARK BAIRD SMITH LLP41,001.50;CLEAN CUT TREE SERVICES, INC.6,700.00;CLS BACKGROUND INVESTIGATIONS3,572.60;COLLEGE OF DUPAGE4,013.00;COMED 6111112,493.45;COMED 611212,306.62;COMMUNICATIONS DIRECT INC.18,908.00;COMMUNITY CHARACTER COALITION4,171.87;CONCEPT2 CTS, INC.3,510.00;CONTROL PLUS, INC.3,231.73;COOK COUNTY BUREAU OF TECHNOLOGY2,689.50;COOK COUNTY TREASURER300,000.00;COOK COUNTY TREASURER (HGHY)26,152.00;CORRPRO WATERWORKS5,310.00;COSMETIC COLLISION CENTER, INC.3,864.94;CRYSTAL MAINTENANCE SERVICES40,196.80;CUMMINS ALLISON7,156.15;CURRENT TECHNOLOGIES CORP12,789.53;CURRIE MOTORS373,199.00; D.A.S. ENTERPRISES, INC.2,830.76;DAILY HERALD/CHICAGO 77619,609.20;DAVE & JIM'S AUTO BODY, INC.22,573.88;DEPT. OF HEALTH AND HUMAN SERV. FOR MEDICARE6,609.87;DIMEO BROS, INC.1,092,000.00;DIRECT RESPONSE RESOURCE16,262.42;DIRECTOR OF ILLINOIS STATE POLICE163,224.00;DITECH FINANCIAL2,934.95;DIXON ENGINEERING, INC.24,785.00;DLS CUSTOM EMBROIDERY2,639.25;DONOHUE & ASSOCIATES, INC.18,866.17;DYNAMIC HEATING & PIPING CO102,828.56;DYNEGY ENERGY SERVICES, LLC112,571.18;EARTH, INC.8,855.00;EARTHWERKS LAND IMPROVEMENT &1,183,128.99;EBRYIT, INC.2,849.80;ECOSOLUTIONS, LLC2,745.00;EDENBROS, LLC20,686.70;EJ USA, INC.17,639.81;ELK GROVE PARK DISTRICT4,171.87;ENERGENECS, INC.57,706.67;ESRI, INC.7,912.98;ESSENTIAL EQUIPMENT SOLUTIONS5,199.86;EUGENE A. DE ST. AUBIN & BROS., INC.273,932.50;E-VERGENT.COM, LLC73,541.00;FENCE CONNECTION2,595.00;FINKBINER EQUIPMENT CO15,954.43;FIORE NURSERY & LANDSCAPE SUP INC.6,495.30;FIRE SERVICE, INC.11,389.90;FIREGROUND SUPPLY, INC.11,085.20;FIREHOUSE SOFTWARE7,185.00;FLECK'S LANDSCAPING72,672.00;FORWARD SPACE, LLC43,163.65;FOSTER COACH SALES, INC.209,516.65;FOX VALLEY FIRE & SAFETY2,614.00;FRIENDLY FORD7,506.26;FULTON TECHNOLOGIES INC9,675.62;GALLAGHER BASSETT SERVICES, INC.53,577.00;GARY R WEBER ASSOCIATES, INC.110,851.46;GASVODA & ASSOCIATES INC4,399.27;GENESIS TECHNOLOGIES21,520.54;GIS PLANNING, INC6,400.00;GLOBAL EMERGENCY PRODUCTS, INC.11,022.00;GOLDEN COR. ADV. MAN. PARTNERSHIP10,000.00;GOLF ROSE BOARDING & GROOMING5,014.40;GOVDEALS, INC.6,193.14;GOVTEMPSUSA LLC57,687.00;GRAINGER, INC. - 80189102914,844.11;GREEN-UP LANDSCAPE, LLC34,452.79;GREMLEY & BIEDERMANN, INC.2,500.00;GROOT RECYCLING & WASTE SERV24,200.57;GUARDIAN DENTAL26,236.96;GUIDESTAR, INC17,888.38;HAMPTON ,LENZINI & RENWICK INC55,526.44;HBK WATER METER SERVICE, INC.6,434.00;HD SUPPLY WATERWORKS, LTD.133,405.51;HDS WHITE CAP CONST SUPPLY3,965.12;HEALTHSMART BENEFIT SOLUTIONS35,251.68;HEARTLAND BUSINESS SYSTEMS70,636.61;HELP126,850.00;HENDERSON PRODUCTS, INC.14,922.21;HG2 EMERGENCY LIGHTING4,437.00;HILL/AHERN FIRE PROTECTION, LLC6,264.97;HILLVIEW PARTNERS NETWORK116,812.32;HOME DEPOT CREDIT SERVICES10,306.07;HUDDLESTON MCBRIDE LAND DRAINAGE CO.2,610.00; ICEMILLER LEGAL COUNSEL4,850.00;ICMA1,834,326.91;ICMA MEMBERSHIP RENEWALS3,220.75;ID NETWORKS, INC.10,497.00;IDENTATRONICS, INC.5,523.80;IDENTITY LINKS, INC.7,124.05;IL DEPT OF REVENUE894,805.23;IL FIRE CHIEFS ASSN3,300.00;IL FIRE CHIEFS' ASSOC ED/RESEARCH3,550.00;IL MUNICIPAL LEAGUE3,500.00;IL MUNICIPAL RETIREMENT FUND3,438,395.62;IL STATE TREASURER UNCLAIMED3,896.92;ILLINOIS CONSTRUCTORS CORPORATION334,260.18;ILLINOIS DEPT OF TRANSPORTATION256,382.88;ILLINOIS DEPT. OF TRANSPORTATION23,127.00;ILLINOIS LIGHTING INC41,240.00;ILLINOIS STATE TREASURER16,000.00;ILLINOIS TOLLWAY283,778.23;IMPACT NETWORKING, LLC.20,474.55;INDEPENDENT STATIONERS, INC.3,782.68;INLAD TRUCK AND

VAN EQUIP. CO., INC7,537.70;INSITUFORM TECHNOLOGIES USA,LLC1,932,816.19;INTERSPIRO INC15,964.46;INTERSTATE POWER SYSTEMS, INC.2,810.23;INTL UNION OF OPER ENGRS-ADMIN65,446.69;INTL UNION OF OPERATING ENGRS12,476.20;IPBC EXECUTIVE DIRECTOR7,027,707.20;J&B MEDICAL SUPPLY4,595.70;J.G.UNIFORMS, INC.60,635.85;JAMES DRIVE SAFETY LANE, LLC2,599.00;JAWA9,503,258.00;JOHNNY ROCKETS FIREWORKS112,000.00;JOSEPH DEL BALZO ASSOCIATES34,150.00;JOURNAL & TOPICS NEWSPAPERS7,993.75;JPMORGAN CHASE/PROCUREMENT CARD690,329.14;JULIE, INC.13,060.98;KARAGANIS LAW OFFICE, PC36,944.82;KFT FIRE TRAINER, LLC14,083.50;KIESLER POLICE SUPPLY24,137.38;KING TRANSMISSION2,590.00;KOZ TRUCKING, INC.4,488.90;K-TECH SPECIALTY COATINGS, INC.5,983.05;KUEPER NORTH AMERICA LLC13,829.00;LA POLICE GEAR, INC.4,950.00;LAKESIDE BANK395,570.70;LANDMARK CONTRACTORS, INC.389,648.08;LARSEN ENVELOPE CO., INC.3,551.49;LAUTERBACH & AMEN, LLP43,200.00;LAW ENFORCEMENT TRAINING, LLC4,550.00;LEADS ONLINE LLC4,378.00;LECHNER & SONS25,925.03;LIFTOFF, LLC13,733.76;LINO & POLI PLUMBING, INC.3,425.00;LUND INDUSTRIES, INC.17,340.17;LYONS PINNER ELECTRIC, INC.236,149.14;M & M LOCK & SAFE LTD3,469.37;M.E. SIMPSON COMPANY, INC.16,989.00;MABAS-DIVISION 12,500.00;MAJOR CASE ASSISTANCE TEAM3,176.00;MARQUETTE ASSOCIATES INC.90,000.00;MARTAM CONSTRUCTION, INC.1,815,285.31;MARY RIORDAN, LTD25,875.00;MARY WOOLSEY, C.S.R.3,018.00;MAURITZON INC48,396.88;MC CANN INDUSTRIES, INC.135,921.71;MC MASTER-CARR SUPPLY CO3,822.15;MCHENRY ANALYTICAL WATER LABORATORY8,904.50;MCMANUS, PATRICK3,638.70;MEADE ELECTRIC COMPANY, INC.66,861.84;MEET CHICAGO NORTHWEST100,269.13;MERIDIAN IT, INC.35,235.68;METRO ALLIANCE OF POLICE30,579.81;METRO FEDERAL CREDIT UNION6,375.00;METRO WATER RECLAMATION DISTR28,660.17;METROPOLITAN INDUSTRIES, INC.19,330.00;METROPOLITAN LIFE INSURANCE CO.3,495.84;MICROGRAPHICS EQUIPMENT SERVICES3,466.63;MICROSYSTEMS, INC.23,900.86;MIDLAND STANDARD ENGINEER & TESTING8,866.75;MIDWEST COMMERCIAL FITNESS10,780.00;MIDWEST PAVING EQUIPMENT, INC.26,597.00;MIDWEST WATER GROUP, INC.6,998.00;MILLER INDUSTRIAL-DEVON9,220.86;MIMOSA INTERIOR LANDSCAPE4,524.00;MNJ TECHNOLOGIES DIRECT, INC.19,290.95;MORRISON ASSOCIATES, LTD34,620.00;MOTOROLA, INC.7,103.04;MULTIQUIP, INC.49,610.30;MUNICIPAL EMERGENCY SERVICES17,999.36;MUNICIPAL GIS PARTNERS, INC.155,850.47;MURRAY WEINER D/B/A ENTERTAINMENT363,320.00; NAPA AUTO PARTS3,718.51;NATIONWIDE POWER SOLUTIONS, INC.3,963.92;NCPERS6,604.00;NEWCASTLE ELECTRIC, INC.22,967.00;NICOR GAS 540785,186.64;NORTH AMERICAN SPECIALTY FLOORING11,800.00;NORTH EAST MULTI REGIONAL TRN16,918.00;NORTHEASTERN IL PUBLIC SAFETY9,365.00;NORTHERN DOOR GARAGE DOOR CORP.14,233.50;NORTHERN IL POLICE ALARM SYSTM6,656.00;NORTHERN ILLINOIS UNIVERSITY2,695.00;NORTHWEST CENTRAL DISPATCH SYS671,522.04;NORTHWEST COMMUNITY HOSPITAL15,146.11;NORTHWEST MUNICIPAL CONFERENCE16,970.00;NORTHWESTERN UNIVERSITY12,540.00;OFFICE DEPOT CORP SALES12,583.57;OLD DOMINION BRUSH COMPANY, INC.41,210.48;ON TIME EMBROIDERY, INC.8,789.00;PACE SUBURBAN BUS DIV OF RTA236,112.04;PARAMOUNT ADVERTISING AND LEAD SOLUTION15,000.00;PATRICK ENGINEERING, INC.3,985.00;PAUL CONWAY SHIELDS, INC.7,155.67;PECOVER DECORATING SERVICES INC19,200.00;PENTON MEDIA, INC. AND SUBSIDIARIES8,745.00;PETERS & ASSOCIATES93,865.50;PHYSIO CONTROL CORP22,403.11;PIONEER CORPS2,600.00;PITNEY BOWES GLOBAL FINANCIAL SRVCS15,888.00;PITNEY BOWES POSTAGE BY PHONE36,000.00;PJ'S CAMERA AND PHOTO SUPPLY CORP.4,396.00;PLANTE & MORAN, PLLC28,602.70;POMP'S TIRE SERVICE, INC.14,460.91;POSTMASTER CAROL STREAM PI-174025,000.00;POWELL TREE CARE, INC.113,864.92;POWER DMS5,932.85;PPG ARCHITECTURAL COATINGS, LLC4,275.00;PRAIRIE MATERIAL SALES, INC.5,184.50;PREFORM TRAFFIC CONTROL SYSTEMS, LTD9,030.37;PRESIDIO NETWORKED SOLUTIONS25,494.09;PRIME CONSTRUCTION, INC.240,140.40;PROSAFETY, INC.5,140.05;PUBLIC SAFETY DIRECT, INC.7,612.99;QUIGLEY'S LAWN & SNOW, INC.6,275.00;RADCO COMMUNICATION, INC.7,171.70;RAM FIRE PROTECTION,50,946.00;RAY O'HERRON CO.8,472.31;RAYMAR HYDRAULIC REPAIR3,080.86;REBECHINI STUDIOS, INC.71,563.10;RECORD-A-HIT, INC.2,945.00;RED CAFFEINE, INC.294,717.75;RED WING BRANDS OF AMERICA6,114.12;REDDY SERVICE, INC.5,602.71;REINDERS, INC.8,258.29;RICHARD A KAVITT4,000.00;RICMAR INDUSTRIES4,100.16;ROBERT HALF TECHNOLOGY19,316.00;ROBINSON ENGINEERING, LTD.12,669.25;ROESCH FORD3,301.58;ROGER'S FLOORING7,060.25;ROMEVILLE FIRE ACADEMY5,320.00;ROTARY CLUB OF ELK GROVE40,345.88;RUSH TRUCK CENTERS OF ILLINOIS, INC2,750.62;RUSSO'S POWER EQUIPMENT, INC.10,334.34;RYDIN SIGN & DECALS7,760.63;SCHINDLER ELEVATOR CORP15,160.00;SEALMASTER CHICAGO3,472.45;SEBERT LANDSCAPING150,499.50;SENTINEL TECHNOLOGIES, INC.8,720.00;SERVICE COMPONENTS, INC.5,703.09;SEWER EQUIPMENT CO OF AMERICA6,105.08;SEYFARTH SHAW ATTORNEYS LLC16,035.75;SHARPE, TIMOTHY W7,800.00;SHI INTERNATIONAL CORP109,751.30;SIGNORELLA, RICHARD9,675.00;SITEONE LANDSCAPE SUPPLY4,413.52;SONG, JOSEPH24,528.00;SPRING ALIGN OF PALATINE, INC.7,239.04;SPS VAR, LLC8,850.00;ST AUBIN NURSERY, INC.84,240.00;STANARD & ASSOCIATES, INC.3,950.00;STANDARD EQUIPMENT COMPANY2,829.27;STANDARD INDUSTRIAL & AUTOMOTIVE61,770.76;STEEL-FAB,

INC.93,424.25;STEINER ELECTRIC CO8,038.10;STERLING CODIFIERS, INC.2,559.00;STORINO RAMELLO & DURKIN73,773.98;STRUCTURAL TECHNOLOGIES INC2,950.00;STRYKER SALES CORPORATION15,171.43;STUART STEEL PROTECTION CORPORATION8,410.09;SUBURBAN ACCENTS, INC.7,227.50;SUBURBAN CONCRETE INC398,590.98;SUBURBAN EXPOSITION SERVICES9,715.00;SUBURBAN GENERAL CONSTRUCTION, INC.9,558.35;SUBURBAN LAW ENFORCEMENT ACADEMY12,452.00;SUBURBAN O'HARE COMMISSION65,000.00;SUN PARK CONSULTING6,688.00;SUNGARD HTE INC18,843.63;SUPPLY WORKS3,602.89;SWALLOW CONSTRUCTION, INC.6,886,147.03;SWANCC422,989.76;SWANSON CONTRACTING CO. INC.753,534.49; TAPCO4,558.30;TASTY CATERING CORP48,397.00;TAURUS ENGRAVING6,721.45;TEMPLE DISPLAY, LTD58,785.05;TESKA ASSOCIATES, INC.16,856.86;THE CARROLL-KELLER GROUP, LTD8,540.00;THIRD MILLENNIUM ASSOC., INC.14,531.07;THOMPSON ELEVATOR INSPECTION SVC23,090.00;TITAN ELECTRIC, LLC22,623.00;TKB ASSOCIATES, INC.18,916.00;TOWNSHIP HIGH SCHOOL DISTRICT 21411,692.65;TR MANDIGO & CO.3,000.00;TRAFFIC CONTROL & PROTECTION9,671.65;TRAFFIC CONTROL CORPORATION99,988.75;TRANSCHICAGO TRUCK GROUP463,019.00;TREES "R" US, INC.6,200.00;TRUEPOINT SOLUTIONS, LLC11,475.00;TWIN SUPPLIES, LTD4,421.90;TYLER TECHNOLOGIES, INC.153,947.97;ULTIMATE STONE, INC.6,456.00;UNDERGROUND PIPE & VALVE CO2,624.00;UNDERWRITERS LABORATORIES, INC.4,940.80;UNICOMM ELECTRONICS INC17,224.00;UNIV OF ILLINOIS2,550.00;US BANK6,294,011.26;US DEPT OF TREASURY7,334,403.20;US DIGITAL DESIGNS5,668.09;VERICOM, LLC5,007.00;VILLAGE OF ELK GROVE-FIREFIGHTER ASSOC.93,840.00;VILLAGE OF ROMEOVILLE FIRE ACADEMY6,830.00;VILLAGE OF ROSELLE8,709.05;VILLAGE OF SCHAUMBURG5,004.00;VILLAGE SEWER & PLUMBING4,600.00;VISION SERVICE PLAN(IL)71,030.24;VISION TECHNOLOGY SOLUTIONS, LLC10,791.95;VOHNE LICHE KENNELS INC27,414.00;VS VISUAL STATEMENT INC3,486.50;VSA, INC.4,085.28;VULCAN MATERIALS COMPANY4,293.24;WAREHOUSE DIRECT16,362.04;WASTE MANAGEMENT18,000.00;WATER PRODUCTS CO3,122.00;WBK ENGINEERING, LLC32,221.63;WEDDLE TOOL COMPANY, INC.6,856.35;WELCH BROS INC3,520.00;WENTWORTH TIRE-BENSENVILLE16,005.63;WESTERN REMAC, INC.2,985.90;WHITAKER BROTHERS4,711.00;WILD GOOSE CHASE, INC.7,035.00;WILLIAM J. PAYNE10,500.00;WOLFS MARINE2,925.00;WORKPLACE SOLUTIONS, LLC7,543.50;WORLD POINT ECC, INC.2,874.66;WS DARLEY & CO17,293.41;XEROX CORPORATION (DALLAS,TX)5,651.89;ZAMARIN, RONALD G34,593.32;ZARNOTH BRUSH WORKS, INC.2,972.00;ZIEBELL WATER SVC PRODUCTS43,276.47

VILLAGE OF ELK GROVE PUBLIC LIBRARY VENDOR DISBURSEMENTS

PAYMENTS TO VENDORS TOTALING \$2,500 OR MORE** ALL OTHER DISBURSEMENTS LESS THAN \$2,500 **166,883.71; A T & T16,644.81;ACCESS ONE, INC8,948.06;AFSCME COUNCIL 3121,585.92;AMERICAN LIBRARY ASSN2,901.00;AMSTERDAM5,069.29;ANCEL, GLINK, DIAMOND, BUSH15,093.25;ANDERSON LOCK4,352.50;ARCHITECTURAL CONSULTING GROUP, LTD8,825.00;BACKSTAGE LIBRARY WORKS3,298.22;BAKER & TAYLOR INC192,912.36;BEST BUY BUSINESS ADVANTAGE ACCOUNT38,255.74;BLACK BOX CORPORATION7,816.37;BLACKSTONE AUDIOBOOKS16,871.38;BRADFORD SYSTEMS2,927.25;BRILLIANCE PUBLISHING5,569.69;BROADWAY IN CHICAGO6,413.00;CAPSTONE18,137.06;CCH INCORPORATED6,177.22;CDW GOVERNMENT INC16,769.52;CENTER POINT LARGE PRINT3,219.42;CHICAGO ONE STOP, INC3,878.08;CHILDREN'S PLUS INC38,467.96;CHILD'S WORLD3,959.65;CINCO BOOKS7,189.60;CLARK, BAIRD, SMITH LLP4,753.75;COLONIAL LIFE AND ACCIDENT2,869.51;COMCAST CABLE3,165.81;COMMUNICATION REVOLVING FUND3,600.00;COMMUNITY EDUCATION TRAVEL3,513.00;COMPUTER VIEW, INC18,495.00;CRIMSON MULTIMEDIA13,357.28;D KERSEY CONSTRUCTION COMPANY46,115.00;DCG ROOFING SOLUTIONS, INC912,830.08;DE LAGE LANDEN8,886.08;DEBRA NELSON3,196.96;DEMCO9,231.82;EBSCO37,502.31;EMBURY, LTD13,090.26;ENVISIONWARE INC10,721.76;EVERLAST BLACKTOP9,750.00;FEMA FLOOD PAYMENTS3,323.00;FINDAWAY WORLD LLC15,420.79;FIRST NATIONAL BANK OMAHA82,574.60;GALE GROUP98,332.81;GARVEY'S OFFICE PRODUCTS3,456.50;GERARD PRINTING CO5,940.30;GRAPHIC SOLUTIONS7,761.00;HOLIDAY DESIGNS INC5,410.00;IHLS-OCLC34,498.25;ILLINOIS DEPT OF REVENUE74,751.81;ILLINOIS MUNICIPAL RETIREMENT FUND306,804.34;IMAGE SYSTEMS & BUSINESS SOLUTIONS10,758.20;INFOGROUP8,980.00;INGRAM19,339.32;INTERIOR DESIGN GROUP LTD8,356.50;INTERIOR INVESTMENTS, LLC3,791.19;INTERNAL REVENUE SERVICE57,639.80;JAYES CLEANING26,777.96;JMA MARKETING6,471.15;JOE BASSO4,561.77;KASCO PRINTING15,452.00;LAUTERBACH & AMEN, LLP4,900.00;LIBRARIES

FIRST16,891.22;LIBRARY IDEAS LLC10,300.00;MANAGEMENT ASSOCIATION3,470.00;MANGO LANGUAGES3,282.00;MATTHEW BENDER & COMPANY6,955.07;MERGENT, INC11,070.00;MERIDIAN BANQUET4,212.92;METRO FEDERAL CREDIT UNION36,338.00;MIDWEST TAPE133,075.06;MORNINGSTAR6,792.00;MURPHY & MILLER, INC21,948.39;MWM CONSULTING GROUP, INC2,500.00;NANNA NETWORKS, INC12,902.50;NEWEGG INC9,089.04;NEWSBANK28,580.00;NICOR GAS33,429.50;ORIENTAL TRADING CO INC2,752.21;OVERDRIVE.COM93,567.51;PENGUIN RANDOM HOUSE LLC5,540.00;PITNEY BOWES2,534.36;PODRAZA, ALEKSANDRA5,966.00;POLYLINE LLC2,657.25;POLZ FAMILY ELECTRIC4,892.00;POSTMASTER4,615.00;PROFESSIONAL LIBRARY LIFT MOVERS6,150.00;PROQUEST LLC19,328.00;PURCHASE ADVANTAGE CARD8,512.26;QUALITY BOOKS INC20,613.59;RAILS4,114.50;RAINBOW BOOK COMPANY5,744.36;RANDY SKEPNEK2,519.00;RECORDED BOOKS, LLC26,231.09;RICHARD SANDBERG9,042.31;ROSELYNN FASHIONS7,259.00;ROSEN PUBLISHING8,563.10;SCHOLASTIC LIBRARY PUBLISHING19,019.70;SIRSIDYNIX42,106.50;SOLAR WINDS6,753.80;STEINER ELECTRIC CO3,324.68;TAMMY WULF8,706.95;THE HARTFORD8,905.00;TODAY'S BUSINESS SOLUTIONS, INC4,298.00;TYCO INTEGRATED SECURITY LLC3,353.70;U S POSTAL SERVICE14,695.00;UNIQUE MANAGEMENT SERVICE, INC7,512.65;UTICA NATIONAL INSURANCE23,095.00;VALUE LINE PUBLISHING LLC5,400.00;VANTAGEPOINT TRSFR AGENT-45761,772.10;VERITIV OPERATING CO5,740.96;VERIZON WIRELESS3,262.83;VILLAGE OF ELK GROVE VILLAGE569,980.67;WAREHOUSE DIRECT15,643.36;WORLD BOOK SCHOOL & LIBRARY4,036.57;Z BEST LANDSCAPING & MAINTENANCE, INC8,960.00;

PAYROLL

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