

**VILLAGE OF ELK GROVE
TREASURER'S REPORT
FOR THE FISCAL YEAR ENDED APRIL 30, 2019**

SUMMARY STATEMENT OF OPERATIONS FOR THE FISCAL YEAR ENDED APRIL 30, 2019

	General	Special Revenue	Capital Projects	Debt Service	*Enterprise	*Internal Service	*Fiduciary	Library
Revenues	57,008,846	5,903,348	13,895,476	8,178,006	22,738,547	1,505,671	20,092,970	5,759,582
Expenditures	53,323,955	5,659,865	44,864,908	8,324,370	19,849,239	909,270	12,433,766	5,455,997
Excess of Revenues Over/(Under) Expenditures	3,684,891	243,483	(30,969,432)	(146,364)	2,889,308	596,401	7,659,204	303,585
Transfers In/(Out)	(5,200,000)	-	5,200,000	-	-	-	-	-
Other Financing Sources (Uses)	-	-	2,022,122	-	-	-	-	-
Capital Contributions	-	-	-	-	4,112,074	-	-	-
Net Change in Fund Balance/*Net Position	(1,515,109)	243,483	(23,747,310)	(146,364)	7,001,382	596,401	7,659,204	303,585
Prior Year Fund Balance/*Net Position	34,190,042	10,425,740	24,948,513	1,323,534	56,648,860	11,465,641	161,906,542	7,365,781
Current Year Fund Balance/*Net Position	32,674,933	10,669,223	1,201,203	1,177,170	63,650,242	12,062,042	169,565,746	7,669,366

SUMMARY OF REVENUES RECEIVED: Property Taxes \$41,347,385, Sales and Use Taxes \$17,827,198, Taxes-Other \$9,424,873, Licenses & Permits \$3,068,210, Intergovernmental Revenue \$18,755,265, Charges for Services \$2,457,383, Fines & Forfeits \$1,628,640, Investment & Interest Income \$14,406,071, Miscellaneous Income \$1,997,997, Water & Sewer Fees \$21,062,921, Interfund Receipts \$1,363,764, Member Contributions \$1,742,739, Capital Contributions \$4,112,074, Total: \$139,194,520.

VILLAGE OF ELK GROVE VENDOR DISBURSEMENTS

PAYMENTS TO VENDORS TOTALING \$2,500 OR MORE** ALL OTHER DISBURSEMENTS LESS THAN \$2,500 **524960.97;10-41 INCORPORATED2800;A & A EQUIPMENT & SUPPLY CO.10687.17;A-1 ROOFING COMPANY2579;ABBEY PAVING & SEALCOATING, INC.662331.12;ABT8479.17;AC TRANSMISSION, INC.4265;ACCELA, INC.36260.81;ACQUA CONTRACTORS CORP1297764.72;ADORAMA CAMERA INC11580;ADVANCE AUTO PARTS6490.61;ADVANCED COMMUNICATIONS, INC.34990.55;ADVOCATE OCCUPATIONAL HEALTH3160;AFC INTERNATIONAL, INC.7130.38;AGORAPULSE2868;AIR ONE EQUIPMENT, INC.46945.01;AIRGAS USA LLC19753.12;AJIL ANALYTICS, LLC12000;ALAN F. FRIEDMAN, PH.D.8585.69;ALEXIAN BROTHERS MEDICAL GROUP19147;ALL TRAFFIC SOLUTIONS5000;ALLERAIR INDUSTRIES3074.63;ALLIANCE CONTRACTORS INC234775.26;ALTURA COMMUNICATION SOLUTIONS LLC40785.98;ALUMITAL CORP312530.4;AMERICAN BACKFLOW PREVENTION4435;AMERICAN BANKERS INS CO OF FLORIDA5393;AMERICAN NATIONAL SPRINKLER6600;AMERICAN SOLUTIONS FOR BUSINESS4184.17;AMERICANA LANDSCAPE GROUP, INC.18508.09;ANDERSON LOCK CO.3286.7;ANDRES MEDICAL BILLING LTD68491.29;ARLINGTON PARK RACECOURSE, LLC2616;ARROW ROAD CONSTRUCTION CO.1528196.1;ARTHUR J GALLAGHER RISK MGMT590628;ASSOCIATED ELECTRICAL CONTRACTORS, LLC71729.98;AT&T, INC.5852.8;ATLAS BOBCAT, LLC.644267.61;AURORA

POLICE PENSION FUND42930;AVALON PETROLEUM CO.323998.72;AVERY DENNISON CORP52549;AVI SYSTEMS, INC.34542;AXON ENTERPRISE, INC.19190.05;AYRES ASSOCIATES, INC.48253;B&H PHOTO VIDEO10661.52;BAYLESS COMMUNICATIONS LLC20317.5;BELSON OUTDOORS, LLC2867.37;BENISTAR/HARTFORD-6795223477.4;BENTLEY SYSTEMS, INC.2970;BERNARDONI ELECTRIC, INC.738983.7;BEST TECHNOLOGY SYSTEMS, INC.24046;Blue Cross Blue Shield4447.34;BONNELL INDUSTRIES, INC.21050;BOUND TREE MEDICAL LLC9327.79;BP & T CO.202064;BRIXMOR/ENERGYSOLVE/UBAR08366012;BUILDERS CONCRETE SERVICES, LLC.803902.01;BUILT BEST FENCE CO.,9797;BURNS & MCDONNELL203245.5;C.C. CARTAGE, INC.87495.27;CALEA4595;CALL ONE27570.16;CANON BUSINESS SOLUTIONS, INC.17604.09;CAPRE EVENTS, LLC3300;CARDINAL FENCE & SUPPLY, INC.5924;CARLSON'S FLOORS, INC.6200;CARROLL SEATING CO INC21851.1;CASE LOTS, INC.11376.45;CASTLE CHEVROLET267103.64;CCI FLOORING, INC.100071.9;CDS OFFICE TECHNOLOGIES29628;CDW GOVERNMENT, INC.165701.39;CELLEBRITE, INC.3700;CHARLES EQUIPMENT ENERGY SYSTEMS266652.12;CHICAGO COMMUNICATION SVC, INC.8144.27;CHICAGO HEARING SOCIETY2729;CHICAGO MASONRY CONSTRUCTION10440;CHICAGO OFFSET WHOLESALE COLOR PRTG72463.09;CHICAGO PARTS & SOUND LLC15132.94;CHICAGO SIGN DESIGN6209.65;CHICAGO TESTING LABORATORY, INC.14562.5;CHICAGO TITLE & TRUST500000;CHILDRENS ADVOCACY CENTER4000;CINTAS CORPORATION9415.03;CIVIC PLUS, INC.4788;CIVILTECH ENGINEERING, INC.1645317.03;CLARK BAIRD SMITH LLP105696.24;CLS BACKGROUND INVESTIGATIONS2769.9;CLUNE CONSTRUCTION COMPANY94440;COMCAST BUSINESS2936.37;COMCAST CABLE2851.77;COMED 6111127613.85;COMMANDSCOPE, LLC7500;CONSTELLATION NEW ENERGY, INC.68968.48;CONWAY DATA, INC.6420;CONWAY SHIELD4688.49;COOK COUNTY BUREAU OF TECHNOLOGY2689.5; COOK COUNTY DEPT. OF TRANSPORTATION & HIGHWAYS30210;COOK COUNTY TREASURER/PROPERTY TAX703495.86;CORE & MAIN LP186761.62;CORNERSTONE GOVERNMENT AFFAIRS, INC.15000;CORRECTIVE ASPHALT MATERIALS, LLC18186.96;CORRPRO WATERWORKS12875.2;CREATIVE TECHNOLOGIES22760;CREATIVE WERKS, LLC55000;CRISTAUX, INTL.26658.8;CRYSTAL MAINTENANCE SERVICES49744.56;CURRIE MOTORS164185;D & R ELECTRONICS CO LTD10105.98;D2K TRAFFIC EQUIPMENT & DESIGN, LLC2764.75;DAILY HERALD 32043890;DAILY HERALD/CHICAGO 77618587.95;DAVE & JIM'S AUTO BODY, INC.8564.6;DAVIS TREE CARE & LANDSCAPING, INC.130532;DAYS INN8434.31;DEIGAN & ASSOCIATES, LLC30748.32;DENNA, JIM JR.3010;DESIGNHAUS, INC.14035.38;DETECTION INSTRUMENTS CORPORATION3551.35;DIMEO BROS, INC.42445;DINGES FIRE COMPANY10117.46;DIRECT FITNESS SOLUTIONS, INC.5230;DIRECT RESPONSE RESOURCE6396.63;DIVE RESCUE INTERNATIONAL, INC.11319.5;DIVINE DESIGN & MARKETING, INC.16760;DIXON ENGINEERING, INC.13250;DLS CUSTOM EMBROIDERY4625;DOUGLAS FLOOR COVERING, INC.185636.7;DTN, LLC2894.4;DUPAGE TOPSOIL INC254859;DYNAMIC HEATING & PIPING CO87208.32;DYNEGY ENERGY SERVICES, LLC65276.96;ECOSOLUTIONS, LLC2745;EIGHTEENTH JUDICIAL CIRCUIT7925;EJ EQUIPMENT INC.200245;EJ USA, INC.68355.5;ELK GROVE HOLDINGS LLC14500;ELK GROVE HOLDINGS, LLC500000;ENCLAVE FOR ENTREPRENEURS FOUNDATION INC19500;ENERGENECS, INC.213732.04;ENGINEERING RESOURCES ASSOC INC.218318.38;EPAINT RECYCLING SOLUTIONS, INC.22891;EQUIPMENT DEPOT OF ILLINOIS, INC.8593.68;EQUIPMENT MANAGEMENT CO INC38978.91;ESO SOLUTIONS, INC.4735;ESRI, INC.7950;ESSCOE, LLC243266;EUGENE A. DE ST. AUBIN & BROS., INC.151682.38;E-VERGENT.COM, LLC55189.92;EXTENDOBED4585;FACTORY MOTOR PARTS12369.28;FINKBINER EQUIPMENT CO21262.15;FIORE NURSERY & LANDSCAPE SUP INC.3161;FITNESS CONNECTION CO.38162.1;FLECK'S LANDSCAPING105471.97;FOREST PRESERVE DISTRICT OF COOK COUNTY6985.76;FORWARD SPACE, LLC153828.82;FOSTER COACH SALES, INC.216270.07;FOUNTAIN TECHNOLOGIES LTD49698.8;FRIENDLY FORD7245.88;FULLER'S CAR WASH OF ELK GROVE2920.45;G C MASONRY INC254080.8;G.P. MAINTENANCE SERVICES, INC.45540;GAC, NATHAN4672;GALLAGHER BASSETT SERVICES, INC.42233;GARY R WEBER ASSOCIATES, INC.48750.59;GASVODA & ASSOCIATES INC3450;GATEWAY FOUNDATION, INC.39325;GATEWAY JEFFERSON, INC.81862.5;GBJ SALES, LLC3240.15;GENCO INDUSTRIES, INC.13090;GENESIS TECHNOLOGIES17103.23;GIS CONSORTIUM2807.08;GIS PLANNING, INC6592;GLOBAL EMERGENCY PRODUCTS, INC.7368.93;GOLDEN COR. ADV. MAN. PARTNERSHIP10000;GOLF ROSE BOARDING & GROOMING2972.85;GOVDEALS, INC.3529.83;GOVTEMPSUSA LLC31333.06;GRAINGER, INC. - 80189102916033.52;GRAYBAR ELECTRIC COMPANY, INC.13569.92;GREEN CLIMBER OF NORTH AMERICA3430.25;GREMLEY & BIEDERMANN, INC.7090;GROOT RECYCLING & WASTE SERV24668.83;GRUNDFOS WATER UTILITY, INC.164830.96;GUARDIAN DENTAL25624.33;HALLORAN & YAUCH, INC.9100;HAMPTON ,LENZINI & RENWICK INC6577.75;HARGRAVE BUILDERS INC2207405;HARTWIG PLUMBING & HEATING, INC.8985;HBK WATER METER SERVICE, INC.4662;HEALTHSMART BENEFIT SOLUTIONS37874.89;HEARTLAND BUSINESS SYSTEMS80403.31; HENDERSON PRODUCTS, INC.21943.31;HILL/AHERN FIRE PROTECTION, LLC6198;HILLVIEW PARTNERS NETWORK15000;HOLLANDER INT. STORAGE AND MOVING4038;HOME DEPOT CREDIT SERVICES7944.26;HOUSE OF DOORS, INC.430663;HR GREEN, INC.672015.32;HUFF & HUFF,INC.A SUBSIDIARY OF GZA10441.91;ICMA2383111.25;ICMA MEMBERSHIP RENEWALS3424;ID NETWORKS, INC.10497;IL DEPT OF REVENUE1271619.54;IL DEPT. OF EMPLOYMENT SECURITY8572.53;IL HOMICIDE INVESTIGATORS ASSOC2700;IL OFFICE OF THE ATTORNEY GENERAL2580;IL TACTICAL OFFICERS ASSOC10850;ILLINOIS COMMUNICATIONS SALES, INC.6452.2;ILLINOIS DEPT OF TRANSPORTATION839057.6;ILLINOIS DEPT. OF INSURANCE16000;ILLINOIS DEPT. OF TRANSPORTATION24424.4;ILLINOIS STATE POLICE2580;IMPACT NETWORKING, LLC.11541.95;IMRF2113955.85;INDEPENDENT MECHANICAL INDUSTRIES, INC.383536.8;INSITUFORM TECHNOLOGIES USA,LLC1504793.16;INTERIOR INVESTMENTS, LLC2517.65;INTERSPIRO INC5077.78;INTERSTATE BATTERY SYSTEMS5353.8;INTL UNION OF OPER ENGRS-ADMIN65287.54;INTL UNION OF OPERATING ENGRS11875.93;IPBC EXECUTIVE DIRECTOR7565665.08;IT SOLUTIONS GROUP3917.63;IWANSKI MASONRY, INC670778.4;J. CONGDON SEWER SERVICE, INC.33155.89;J.G.UNIFORMS, INC.61559.6;JAWA10233612;JENSEN'S PLUMBING & HEATING, INC.1533582.45;JETER LAW OFFICE DBA SHELDON LEIGH JETER7050;JOE'S MASONRY, INC.691631.24;JOHLER DEMOLITION, INC.84875;JOHN NERI CONSTRUCTION CO INC322397.38;JOHNNY

ROCKETS FIREWORKS62000;JOSEPH DEL BALZO ASSOCIATES6373.4;JOURNAL & TOPICS NEWSPAPERS7107.75;JPMORGAN CHASE/PROCUREMENT CARD635632.44;JULIE, INC.9187.56;JUST RITE ACOUSTICS INC139725;K&M PRINTING, INC.2990;KAJIMA BUILDING & DESIGN GROUP INC.27500;KANE COUNTY EXCAVATING744133.09;KANE, MCKENNA & ASSOCIATES, INC.10712.5;KELLENBERGER ELECTRIC INC597373.2;K-FIVE CONSTRUCTION CORPORATION267544.7;KIESLER POLICE SUPPLY18093.5;KING TRANSMISSION2590;KLEIN, THORPE AND JENKINS, LTD12494.89;KNOWBE4, INC.7229.25;K-TECH SPECIALTY COATINGS, INC.11890.76;KUEPER NORTH AMERICA LLC5228;KUNES COUNTRY FORD OF ANTIOCH41899;L.J. MORSE CONSTRUCTION COMPANY281096.34;LAKESIDE BANK568475.47;LAUTERBACH & AMEN, LLP54120;LAW BULLETIN PUBLISHING CO3175;LAW ENFORCEMENT TRAINING, LLC4150;LAW OFFICE OF BRENT E. OHLMANN, LLC2500;LEADS ONLINE LLC4378;LECHNER & SONS26933.86;LENNY HOFFMAN EXCAVATING INC211420.6;LIBERTYVILLE TILE & CARPET135953.77;LIFTOFF, LLC20894.2;LION FIRST RESPONDER PPE, INC.3621;LIVEU INC.8135;LUCAS LANDSCAPING AND DESIGN21175;LUND INDUSTRIES, INC.23825.52;LYONS PINNER ELECTRIC, INC.276781.21;M.E. SIMPSON COMPANY, INC.26517;MABAS-DIVISION 15000;MAC STRATEGIES, INC.12000;MAJOR CASE ASSISTANCE TEAM3198;MARQUETTE ASSOCIATES INC.90000;MARY RIORDAN, LTD70550;MARY WOOLSEY, C.S.R.5190;MASCOW, JULIE11138.75;MC CANN INDUSTRIES, INC.8448.36;MC MASTER-CARR SUPPLY CO4972.89;MCDONALDS2954.16;MCINTIRE MANAGEMENT GROUP2995.44;MEADE ELECTRIC COMPANY, INC.25322.98;MEET CHICAGO NORTHWEST104251.08;MERANDA, MICHAEL JR4700;METALMASTER ROOFMASTER, INC.843719.65;METRO ALLIANCE OF POLICE28835.7;METRO WATER RECLAMATION DISTR31522.02;METROPOLITAN INDUSTRIES, INC.5319.46;METROPOLITAN LIFE INSURANCE CO.3548.36; MICROGRAPHICS EQUIPMENT SERVICES4143.28;MIDLAND STANDARD ENGINEER & TESTING9942.75;MIDWEST WATER GROUP, INC.12785;MILBURN, ZACHARY10260;MILLER INDUSTRIAL-DEVON10663.19;MIMOSA INTERIOR LANDSCAPE4788;MNJ TECHNOLOGIES DIRECT, INC.34876.56;MONROE TRUCK EQUIPMENT, INC.21137.77;MORRISON ASSOCIATES, LTD63326.25;MORTON SALT, INC158553.46;MOTOROLA, INC.28534.85;MTI CONSTRUCTION SERVICES, LLC2422598.56;MUNICIPAL EMERGENCY SERVICES121071.65;MUNICIPAL GIS PARTNERS, INC.160173.06;MURRAY WEINER D/B/A ENTERTAINMENT439550;MYID6999;NAPA AUTO PARTS10873.35;NAPLETON FLEET GROUP28235;NATIONAL BUSINESS FURNITURE-MIL3214.31;NATIONWIDE POWER SOLUTIONS, INC.22796.3;NCPERS GROUP LIFE INS.5180;NEDROW DECORATING, INC.73773;NELSON FIRE PROTECTION94653.52;NEWCASTLE ELECTRIC, INC.2900;NEXT LEVEL NORTHWEST15000;NICHOLAS & ASSOCIATES, INC.16093399.04;NICOR GAS 5407139944.35;NORTH EAST MULTI REGIONAL TRN14810;NORTHERN DOOR GARAGE DOOR CORP.12285.81;NORTHERN IL POLICE ALARM SYSTM12621;NORTHERN ILLINOIS UNIVERSITY12698.4;NORTHWEST CENTRAL DISPATCH SYS714820.17;NORTHWEST COMMUNITY HOSPITAL13781;NORTHWEST MUNICIPAL CONFERENCE17065;NORTHWESTERN UNIVERSITY3923;OFFICE DEPOT CORP SALES11959.07;OFFICE EQUIPMENT OF ILLINOIS INC7465;OLD DOMINION BRUSH COMPANY, INC.47072.5;O'LEARY CONTRACTOR EQUIPMENT9918;ON TIME EMBROIDERY, INC.34503.55;OREGON BAND BOOSTERS3950;PACE SUBURBAN BUS DIV OF RTA279995.37;PARENT PETROLEUM7762.58;PATRICK ENGINEERING, INC.45539.16;PDC LABORATORIES, INC.19089.3;PECOVER DECORATING SERVICES INC3900;PELETON INTERACTIVE, INC.9595.5;PETER BURCHARD, LLC14769;PETERS & ASSOCIATES90898.75;PF PETTIBONE CO3113.65;PHYSIO CONTROL CORP45536.05;PINNACLE DATA SYSTEMS L.L.C.14950.37;PIONEER CORPS2600;PIRTEK5779.62;PITNEY BOWES GLOBAL FINANCIAL SRVCS11916;PITNEY BOWES INC 3718962507.47;PITNEY BOWES POSTAGE BY PHONE36000;PJ'S CAMERA AND PHOTO SUPPLY CORP.3095;PLANTE & MORAN, PLLC77391.25;PLOTE CONSTRUCTION, INC.63576.98;POMP'S TIRE SERVICE, INC.17996.62;POSTMASTER CAROL STREAM PI-174013321.65;POWER DMS6293.95;PREFORM TRAFFIC CONTROL SYSTEMS, LTD12991.69;PREMIER LAND SURVEYING, LLC.3715;PRESIDIO NETWORKED SOLUTIONS135452;PRIMUS ELECTRONICS CORPORATION6603.87;PROSAFETY, INC.5355.25;PUSH WELLNESS SOLUTIONS, INC.45449;QUIGLEY'S LAWN & SNOW, INC.8025;R & G Management2654.16;RAI CONCRETE INC309478.76;RAYMAR HYDRAULIC REPAIR2855.53;REBECHINI STUDIOS, INC.227702.07;RECORD-A-HIT, INC.4375;RED CAFFEINE, INC.635414.2;RED WING BRANDS OF AMERICA6011.59;REDDY SERVICE, INC.7585.25;REGIONAL TRUCK EQUIPMENT3552.38;REIMER DOBROVOLNY & KARLSON LLC3903.18;RGL, INC.16105;RICHARD A KAVITT7025;RMS UTILITY SERVICES23000;ROESCH FORD27938.5;ROMEOVILLE FIRE ACADEMY19345;ROTARY CLUB OF ELK GROVE35178.81;RUSH TRUCK CENTERS OF ILLINOIS, INC12897.62;RUSSO'S POWER EQUIPMENT, INC.10230.13;RUSTIC AMERICAN DECOR, LLC29998;RW DUNTEMAN COMPANY137869.58;SAFEDAY INC6968.05;SALVI SPORTS ENTERPRISES LLC/SCHAUMBURG BOOMERS4724;SCHAEFES BROTHERS INC195786.54;SCHAUMBURG BANK & TRUST COMPANY93163.92;SCIENCE DIVING & ENVIRONMENTAL CO17703.2;SCOTT STEEL SERVICES INC755740.3; SEBERT LANDSCAPING178323.49;SERVICE COMPONENTS, INC.4230.17;SHARPE, TIMOTHY W4400;SHI INTERNATIONAL CORP41646.82;SIGNATURE DEMOLITION SERVICES, INC.2513;SIGNORELLA, RICHARD10750;SITEONE LANDSCAPE SUPPLY2794.64;SNAP-ON INDUSTRIAL2736.04;SPECCO INDUSTRIES, INC.2754;SPROUT SOCIAL, INC,8761.2;ST AUBIN NURSERY, INC.124220;ST LOUIS TESTING LABORATORIES3000;STANARD & ASSOCIATES, INC.5702.49;STANDARD EQUIPMENT COMPANY127528.91;STEINER ELECTRIC CO4485.49;STERLING CODIFIERS, INC.3029;STORINO RAMELLO & DURKIN125710.75;STRYKER SALES CORPORATION62537.92;SUBSURFACE SOLUTIONS7601.71;SUBURBAN ACCENTS, INC.9967.25;SUBURBAN ELEVATOR7579.53;SUBURBAN EXPOSITION SERVICES9630;SUBURBAN LIABILITY INSURANCE POOL417628.18;SUBURBAN O'HARE COMMISSION50000;SULLIVAN, JEREMY4024.3;SUN PARK CONSULTING65406;SUNRISE ELECTRIC17480;SUPERION18198.14;SWALLOW CONSTRUCTION, INC.2460740.41;SWANCC499867.82;T.P.I. BUILDING CODE CONSULTANTS, INC.8018;TARGET SOLUTIONS LEARNING, LLC9077.2;TASTY CATERING CORP53866.2;TEMPLE DISPLAY, LTD73392.94;TESKA ASSOCIATES, INC.27623.46;THE CARROLL-KELLER GROUP, LTD15562.5;THE HOME DEPOT PRO8102.56;THE JOB SHOP COMPANY2805;THE SELF CARE PATH, LLC2551;THIRD MILLENNIUM ASSOC., INC.7621.23;THOMPSON ELEVATOR INSPECTION SVC16620;TKB ASSOCIATES, INC.64722.99;TLK MARKETING & SPORTS4056.38;TOTAL BUILDING SERVICE, INC.8087;TOWER WORKS,

INC.35890;TOWNSHIP HIGH SCHOOL DISTRICT 2142551.28;TRAFFIC CONTROL & PROTECTION8097.72;TRANSCHICAGO TRUCK GROUP153105;TRANSYSTEMS CORP14434.47;TREASURY OF THE UNITED STATES2680;TREES "R" US, INC.22112.91;TRUEPOINT SOLUTIONS, LLC40537.5;TYLER TECHNOLOGIES, INC.114422.97;UEMSI/HTV6785;UL LLC5096.8;ULINE, INC.54293.91;ULTRA INCORPORATED5935.5;UNITED RENTALS (NORTH AMERICA), INC13550;UNIV OF ILLINOIS5065;US BANK10505702.8;US DEPARTMENT OF TREASURY5668973.28;US DIGITAL DESIGNS11696.29;US PLUMBING & HEATING SUP CO3082.99;VALOR TECHNOLOGIES INC41670;VERIZON CONNECT9361.3;VIAN CONSTRUCTION CO INC742218.1;VIGILANT SOLUTIONS, LLC8050;VILLAGE OF ELK GROVE-FIREFIGHTER ASSOC.83880;VILLAGE OF MOUNT PROSPECT4445.51;VILLAGE OF SCHAUMBURG6048.86;VILLAGE OF STREAMWOOD2723.68;VILLAGE SEWER & PLUMBING6770;VISION SERVICE PLAN(IL)71222.66;VULCAN MATERIALS COMPANY4692.34;WAREHOUSE DIRECT31950.72;WASTE MANAGEMENT20000;WATER PRODUCTS CO3187.01;WBK ENGINEERING, LLC118273.25;WENTWORTH TIRE-BENSENVILLE10444.14;WHITAKER BROTHERS4368.99;WILD GOOSE CHASE, INC.6635;WILLIAM J. PAYNE30573.51;WILLIAMS SCOTSMAN, INC.9543;WOODLAKE MEDICAL MANAGEMENT, INC.2590;WORKPLACE SOLUTIONS, LLC7243.5;WORLD POINT ECC, INC.4312.56;WS DARLEY & CO2517.29;ZBEST15605;ZEP SALES & SERVICE2683.56;ZIEBELL WATER SVC PRODUCTS17980.96

VILLAGE OF ELK GROVE PUBLIC LIBRARY VENDOR DISBURSEMENTS

PAYMENTS TO VENDORS TOTALING \$2,500 OR MORE ALL OTHER DISBURSEMENTS LESS THAN \$2,500 **152873.15;**
4IMPRINT3346.64;A T & T12828.48;ACCESS ONE, INC9695.53;AFSCME COUNCIL
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