

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
January 14, 2019

Board Action if Required:
January 14, 2019

Proposal/Recommendation:

Itemized Bills By Fund and Vendor
(Board Policy 4.080 - Fiscal Accounting and Reporting)

Rationale/Basis for Need:

Board Approval of payments is required by the School Code

Cost/Budget Implication/Account Charged:

Cost is charged to various accounts in the budget.

Board Disposition:

Action Needed

☒

Informational Only

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Comments:

Approval is needed to stay current with vendors.

School District U-46
Summary Bill Listing by Fund
January 14, 2019

Fund		Amount
Assets & Liabilities Fund	\$	-
Educational Fund		1,269,573.20
Early Childhood At Risk Fund		343,618.25
Food Services Fund		475,875.22
SAFE Latchkey Program Fund		77.71
Early Childhood Special Education Fund		38.88
State Grant Fund		(239.43)
Federal Fund Grant Fund		188,499.51
Other Revenue Fund Grants Fund		0.00
Bilingual Fund		85,392.17
Special Education Fund		837,239.30
Operations & Maintenance Fund		1,861,108.27
Transportation Fund		211,413.05
Tort Fund		641,015.51
Subtotal:	\$	5,913,611.64
Capital Projects Fund		7,450.00
Developers Fees Fund		0.00
Fire Prevention, Life, Safety Fund		15,200.00
Funds subtotal	\$	5,936,261.64
Add (see Supplementary Bill Listings):		
- ACH and Wire Transfers		\$8,498,031.18
- Pre-Issued Payments		343,532.50
Total Presented for Board Approval	\$	14,777,825.32
Deduct Items Previously Paid:		
- ACH and Wire Transfers	\$	(8,498,031.18)
- Pre-Issued Payments		(343,532.50)
Amount Remaining to be Paid	\$	5,936,261.64

School District U-46
Supplementary Bill Listing
Pre-Issued Checks
January 14, 2019

Check Date	Check Number	Payee	Department	Reason	Amount
12/18/18	666446	Comcast	Information Services	Overdue Bills	65,583.57
12/18/18	666448	Village of South Elgin	Plant Operations	Water Bills	5,314.21
12/18/18	666449	Cook County Treasurer	Financial Services	Tax Bills	37,331.60
12/18/18	666450	Patson	Business Services	Overdue Bills	119,603.00
12/21/18	666455	Jeff Skelley	Health Services	Overdue Bills	1,365.00
12/21/18	666456	Frankzek Radelet	Legal	Overdue Bills	44,368.75
12/21/18	666457	City of Elgin	Plant Operations	Water Bills	16,614.97
12/21/18	666458	Santillana	Grants	Overdue Bills	53,351.40
Total Pre-Issued Checks					\$ 343,532.50

School District U-46
Supplementary Bill Listing
ACH and Wire Transfers
December 11, 2018 Through January 07, 2019

Vendor Name	Amount
I M R F	1,516,285.07
JPMORGAN CHASE (P-Cards)	45,970.33
SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.-W/C	209,516.26
TEACHER'S RETIREMENT SYSTEM	1,368,723.11
VANCO SERVICES	26,410.32
PAYMENTECH	495.04
UNITED HEALTH CARE	5,330,631.05
Total ACH and Wire Transfers	\$8,498,031.18

School District U-46
Bill Listing by Fund for Vendors
January 14, 2019

Vendor Name	Amount
A B GRAPHICS ATHLETIC & APPAREL WEAR LLC	728.43
A C T	1,313.00
ACCUCUT	74.00
ADVANCED NEUROLOGY & SLEEP CLINIC	475.00
ALEXIAN BROTHERS BEHAVIORAL HEALTH HOSPITAL	6,606.54
ALPHA PRIME COMMUNICATIONS	7,807.00
AMERICAN HOME HEALTH CORPORATION	2,347.50
ANDERSON LOCK	2,140.50
APRIANT INC	61,605.00
ARLINGDALE HEALTHCARE INC	8,214.96
ARMSTRONG RELOCATION OF IL LLC	4,422.00
AT&T	70,042.29
AT&T INTERNET	7,321.87
AT&T LONG DISTANCE	18.41
ATHLETICO MANAGEMNET LLC	65,000.00
AVID CENTER	720.51
AXESS TRANSPORTATION	29,852.00
B S N SPORTS	673.14
B&H PHOTO VIDEO	488.40
BARNES & NOBLE	205.56
BARNES & NOBLE - DUNDEE	1,863.17
BARTLETT CHAMBER OF COMMERCE	192.00
BAUDVILLE INC	497.16
BEAIRD INC.	3,300.00
BENCHMARK EDUCATION CO	947.10
BHFX, LLC	52.25
Big Tent Events	1,368.00
BOOKSOURCE	52.36
BOUND TO STAY BOUND BOOKS INC	756.05
BRIGHT WHITE PAPER	539.70
BUONA CATERING	400.00
CANON SOLUTIONS AMERICA, INC.	245.65
CDW GOVERNMENT INC	11,795.98
CHANNING BETE COMPANY INC	2,617.36
COMCAST CABLE COMMUNICATIONS, INC.	54,802.85
COMMITTEE FOR CHILDREN	199.00
CONNECT SEARCH LLC	13,080.00
CONSORTIUM FOR EDUC CHANGE	600.00
COOK COUNTY TREASURER	20,074.11
CORNELL INTERVENTIONS INC.	4,060.00
CORRECT DIGITAL DISPLAYS, INC	6,448.00
COUNTRYWIDE PROMOTIONS LLC	723.82
DAHLQUIST & LUTZOW ARCHITECTS, LTD	63,113.93
DELL MARKETING LP	32,429.38
DEMCO	998.76
DICK POND ATHLETICS	1,312.00
DIRECT FITNESS SOLUTIONS LLC	9,454.33
DISCOUNT SCHOOL SUPPLIES	370.53
E T A HAND 2 MIND	742.09
EARTH NETWORKS INC	2,199.00
ELGIN COMMUNITY COLLEGE	2,122.00
ELGIN KEY & LOCK	349.44

ELGIN PAPER COMPANY	14,276.24
ELLISON EDUCATIONAL	25.95
EQUIPMENT DEPOT OF ILLINOIS, INC.	2,585.86
ETA hand2mind	5,929.67
FEDERAL EXPRESS CORP	209.32
FOLLETT SCHOOL SOLUTIONS INC	8,938.77
FRANK COONEY COMPANY	21,150.40
FULL COMPASS SYSTEMS LTDFBB	8,498.76
FUN AND FUNCTION LLC.	471.98
FUTURES IN REHABILITATION MANAGEMENT INC (F.I.R.M., II	4,830.00
GLOVE PLANET LLC	2,286.90
GOPHER SPORT	593.65
GORDON FLESCH COMPANY, INC.	1,306.28
GORDON FOOD SERVICE INC	205.40
GRAINGER	465.44
GRANT THORNTON LLP	39,630.00
GREAT MINDS	12.66
HAMPTON, LENZINI & RENWICK, INC.	3,900.00
HEINEMANN PUBLISHING	3,919.76
HERITAGE-CRYSTAL CLEAN	3,857.00
HINCKLEY SPRINGS WATER COMPANY	139.40
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	6,002.34
HPS LLC	473.00
HUBERT COMPANY LLC	226.29
ILLINOIS ASSN. OF SCHOOL BOARDS	765.00
ILLINOIS ASSOC FOR GIFTED CHILDREN	310.00
ILLINOIS EDUCATION ASSOC.-NEA	41.72
IMAGINATION STATION, INC.	4,000.00
INSECT LORE	71.93
JOSH ENTERPRISES, INC	483.45
JUNIOR LIBRARY GUILD	32.60
JW PEPPER	89.98
KELVIN LP	909.65
KIRHOFFER SPORTS INC.	411.00
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	-6,169.83
KUTA SOFTWARE LLC	207.00
LAKESHORE LEARNING MTLs - CALIFORNIA	424.56
LAKESHORE LEARNING MATERIALS	2,622.92
LAKESHORE LEARNING MTLs - CHICAGO	496.74
LENOVO INC.	274.00
LEXISNEXIS, A DIVISION OF REED ELSEVIER INC	477.42
MACKIN BOOK COMPANY	2,946.01
MAKERBOT	210.07
MARCO TECHNOLOGIES LLC	130,135.94
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS	888.31
MEDCO SUPPLY CO	101.59
MENARDS, INC. RANDALL RD	554.88
MONOPRICE INC	133.16
MONSTER TECHNOLOGY, LLC	4,646.58
MPS	0.00
MULTI PRINT AND DIGITAL LLC	418.61
MULTI-HEALTH SYSTEMS INC	7,616.70
MUSIC & ARTS CENTERS. INC.	10,105.71
MUSIC IN MOTION, INC.	186.71
MUSIC IS ELEMENTARY	55.85
NASCO - WI	251.66
NATIONAL GEOGRAPHIC CHILDRENS BOOKS	1,158.85
NATIONAL PEN CORP	196.19

NAVIANT, INC.	1,700.00
NEFF COMPANY	1,025.32
OFFICE DEPOT	40,015.67
ORIENTAL TRADING COMPANY, INC.	1,835.18
PACIFIC LEARNING, INC.	133.10
PALOS SPORTS, INC.	884.16
PCM SALES, INC	8,939.90
PEAK ELECTRIC, INC.	19,754.32
PEARSON ASSESSMENTS	25,230.75
PEARSON LEARNING	0.00
PHYSICIANS IMMEDIATE CARE NORTH CHICAGO LLC	192.00
PITNEY BOWES INC	6,603.15
PLANK ROAD PUBLISHING	575.04
PRAIRIE FARMS DAIRY, INC.	-1,515.00
QUILL.COM	42.28
R & M SPECIALTIES, LTD	1,280.00
REALLY GOOD STUFF, INC.	5,549.29
REDHAWK GLOBAL	149.25
REQUORDIT INC.	1,251.90
RIDDELL ALL AMERICAN	424.20
ROBERT J GARTNER	11,400.00
ROSA EDUCATIONAL CONSULTING INC.	3,000.00
ROSE BRAND WIPERS INC.	4,303.70
ROYAL FIREWORKS PUBLISHING	26.00
RUSSO POWER EQUIPMENT	2,961.00
RYDER TRUCK RENTAL INC	192.20
S&S WORLDWIDE, INC.	8.79
SCANTRON CORPORATION	875.05
SCHOLASTIC INC	113.25
SCHOOL HEALTH CORP	1,475.01
SCHOOL SPECIALTY INC	27,996.33
SHI INTERNATIONAL CORP	1,184.39
SHIFFLER EQUIPMENT SALES INC	-346.64
SOUTHPAW ENTERPRISES INC	62,675.81
SPRINT SOLUTIONS, INC	4,465.45
STREAMWOOD BEHAVIORIAL HEALTH	3,719.37
SUPERIOR TEXT	847.53
TEXTBOOK WAREHOUSE LLC	4,012.21
THE DAILY HERALD	232.40
THE STEVENS GROUP LLC	73,419.56
THINK SOCIAL PUBLISHING, INC.	792.39
TOBII DYNAVOK LLC	1,736.55
TOUCHMATH	1,006.12
TRANSPORTATION DEPARTMENT	2,043.22
TRI MARK MARLINN INC	552.78
Twist Office Products	13,035.04
U S GAMES INC	300.00
ULINE, INC	975.37
UNITED SEATING & MOBILITY, LLC	524.00
UNIVERSAL TAXI DISPATCH INC.	10,234.00
UNIVERSITY OF OREGON	420.01
USI ED. & GOVT. SALES (SUPPLIES)	278.88
VARIDESK, LLC	693.00
VERITIVE OPERATING COMPANY FORMERLY UNISOURCE	51,334.25
VEX ROBOTICS INC	-69.93
WAREHOUSE DIRECT, INC.	23,433.08
WATER ONE INC.	15.00
WENGER CORPORATION	529.00

WEST MUSIC COMPANY	7,148.61
WESTERN PSYCHOLOGICAL SERVICES	1,794.10
WILSON LANGUAGE TRAINING CORP	383.40
WISSER, JEFFREY J.	100.00
WORKFORCE SOFTWARE LLC	15,060.75
WORTHINGTON DIRECT INC	1,330.70
WRIGHT GROUP/MCGRAW HILL	-34.38
WRONA BROTHERS	406.20
XEROX FINANCIAL SERVICES LLC	15,289.20
YORKTOWN INDUSTRIES INDIANA, INC.	402.78
YOUTH LEADERSHIP ACADEMY	475.00

Educational Fund Total	\$1,269,573.20
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GORDON FOOD SERVICE INC	2,652.15
HEIDNER PROPERTY MANAGEMENT CO, INC.	11,341.41
ILLINOIS STATE BOARD OF EDUCATION	328,936.00
OFFICE DEPOT	248.88
PRAIRIE FARMS DAIRY, INC.	176.93
SPRINT SOLUTIONS, INC	262.88

Early Childhood At Risk Fund Total	\$343,618.25
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ABLE PEST CONTROL, INC	1,085.00
ALLPRINT, INC.	1,359.65
ALPHA BAKING COMPANY INC	15,421.13
AMERICAN VENDING SALES INC	282.10
CANON SOLUTIONS AMERICA, INC.	46.87
ELGIN KEY & LOCK	-135.00
FORM PLASTIC COMPANY	19,053.86
FOX BLUFF CORPORATE CENTER PROPERTY OWNERS ASSOC	1,538.56
FOX VALLEY FARMS, INC.	196.35
GET FRESH PRODUCE	11,512.70
GORDON FOOD SERVICE INC	330,519.91
HERSHEY CREAMERY COMPANY	4,442.64
HINCKLEY SPRINGS WATER COMPANY	13.28
HOME JUICE CORPORATION	1,217.20
HPS LLC	-72.72
KANE COUNTY HEALTH DEPT	3,249.00
LOOMIS ARMORED US, LLC	2,936.17
MAJOR APPLIANCE SERVICE INC	5,688.14
MICHAEL'S UNIFORM CO	249.38
NEXUS OFFICE SYSTEMS, INC.	9.65
OFFICE DEPOT	309.29
PEPSICOLA GENERAL BOTTLING	2,210.64
PRAIRIE FARMS DAIRY, INC.	68,295.04
ROYAL REFRIGERATION INC	1,679.42
SPRINT SOLUTIONS, INC	274.35
STA-KLEEN, INC.	3,675.00
TRI MARK MARLINN INC	6.61
W.E. CARLSON CORPORATION	811.00

Food Services Fund Total	\$475,875.22
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OFFICE DEPOT	11.74
SCHOOL SPECIALTY INC	13.10
SPRINT SOLUTIONS, INC	52.87

SAFE Latchkey Program Fund Total	\$77.71
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OFFICE DEPOT	38.88
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Early Childhood Special Educat Fund Total	\$38.88
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FOLLETT SCHOOL SOLUTIONS INC	-239.95
KELVIN LP	0.52

State Fund Grants Fund Total	\$-239.43
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BETTCHER, MARK	450.00
BOOST PROMOTIONS	1,223.77
BOYS & GIRLS CLUB OF ELGIN	23,411.14
BUREAU OF EDUCATION & RESEARCH INC	538.00
CAPSTONE	968.33
DEBORAH A SHOFNER	810.00
DISCOVERY EDUCATION, INC	61,600.00
ELGIN COMMUNITY COLLEGE	28,320.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	2,252.50
JENNIFER MELUGIN	300.00
JULIE JANIK M.	375.00
KIMBERLY DAWN BRANDON	5,636.12
LARKIN HIGH SCHOOL	640.50
LISA HIRSCHMUGL	960.00
MARGARET MARY VELTRI	375.00
MARK PONZO	480.00
MARY E. BILLMEYER	2,651.64
MONOPRICE INC	-39.50
MUSIC & ARTS CENTERS. INC.	-100.00
MUSIC EDUCATION CENTERS OF AMERICA, INC.	1,680.00
NASCO - WI	-28.01
NATIONAL CATHOLIC EDUCATIONAL ASSOC.	620.00
NEEDHAM, LUCINA	1,000.00
OFFICE DEPOT	4,760.16
ORIENTAL TRADING COMPANY, INC.	-33.32
PCM SALES,INC	-512.75
ROBERT BLAZEK	960.00
SCHOLASTIC INC.	3,754.39
SCHOOL SPECIALTY INC	471.49
SCOTT DAVID METLICKA	1,650.00
SOLUTION TREE, INC	6,500.00
SYLVAN LEARNING	24,679.50
TRANSPORTATION DEPARTMENT	9,004.42
TRIGAL BAKERY	44.00
WELDING INDUSTRIAL SUPPLY CO., INC	2,377.13
ZUBIN EDALJI	720.00

Federal Fund Grants Fund Total	\$188,499.51
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BRAIN POP LLC	2,395.00
DRC/CTB	72,287.08
GORDON FLESCH COMPANY, INC.	5,499.00
LAKESHORE LEARNING MTLs - CHICAGO	-24.84
LANGUAGE LINE SERVICES, INC.	1,298.89
OFFICE DEPOT	305.86
REALLY GOOD STUFF, INC.	-86.85
SCHOLASTIC INC	-7.36
SPRINT SOLUTIONS, INC	225.39
WISCONSIN CENTER FOR EDUCATION PRODUCTS & SERVICE	3,500.00

Bilingual Fund Total	\$85,392.17
ADVANCED MEDICAL PERSONNEL SERVICES INC	17,150.00
BILINGUAL THERAPIES, INC.	10,440.50
BRECHT'S DATABASE SOLUTIONS, INC.	400.00
CAMELOT SCHOOLS LLC	82,506.90
CAREER STAFF UNLIMITED, LLC	5,708.50
CHANGE ACADEMY AT THE LAKE OF THE OZARKS	2,322.24
CHERYL LIPKIE	5,087.50
CHICAGO AREA INTERPRETER REFERRALSERVICE	10,611.25
CHILDREN'S HABILITATION CENTER, INC.	2,832.36
CHILDS VOICE SCHOOL	4,671.36
CLARE WOODS ACADEMY	17,743.36
COMMUNITY THERAPY SERVICES	86,171.00
COMPREHENSIVE THERAPEUTICS, LTD	18,900.00
CORE ACADEMY	36,498.90
E B S HEALTHCARE STAFFING SERVICES INC	7,280.00
FAMILY GUIDANCE CENTERS, INC.	5,012.20
FOX TECH CENTER	8,237.25
GIANT STEPS ILLINOIS, INC.	28,622.34
GORBOLD BEHAVIORAL CONSULTING INC	3,155.00
HORIZONS REHABILITATION SERVICES, LTD	14,007.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	2,650.00
I A A S E	225.00
JEANANE M FERRE	650.00
JOSEPH ACADEMY	10,849.28
KATHERINE ANN BURGESS	8,400.00
KIDSPEACE NATIONAL CENTERS, INC.	2,697.09
LITTLE CITY FOUNDATION	10,605.45
LITTLE FRIENDS, INC.	4,613.92
MARCO TECHNOLOGIES LLC	75.65
MARIA T. RODRIGUEZ	7,056.00
MARKLUND DAY SCHOOL	36,107.40
MULTI-HEALTH SYSTEMS INC	137.34
NADEEM, ERUM	500.00
NORTHERN ILLINOIS UNIVERSITY	56,000.00
OCONOMOWOC DEVELOPMENTAL TRAINING	3,366.90
OFFICE DEPOT	1,074.74
PARKLAND PREPARATORY ACADEMY, INC.	115,013.10
PEARSON ASSESSMENTS	-1,204.08
PURPLE COMMUNICATIONS INC.	615.00
REDHAWK GLOBAL	925.00
ROCKSTAR RECRUITING LLC	5,544.00
SCHOOL OF EXPRESSIVE ART & LEARNING INC.	21,279.33
SCHOOL SPECIALTY INC	2,165.47
SEAL SOUTH INC	6,828.37
SEQUEL SCHOOL LLC	4,837.76
SOARING EAGLES ACADEMY	18,269.10
SPEECH PATHOLOGY SERVICES	3,675.00
SPRINT SOLUTIONS, INC	193.60
STAFFING OPTIONS & SOLUTIONS INC.	6,324.00
SUMMIT SCHOOL	50,825.43
SUNBELT STAFFING LLC	4,950.00
SWEP CENTRAL BUILDING	60.00
THE BANCROFT SCHOOL, INC	50,283.36
THE COVE SCHOOL, INC.	8,392.32
THE SPEECH TREE CORPORATION	5,680.00

THERAPY CARE LTD	2,520.00
TOP ECHELON CONTRACTING, LLC	5,625.00
TRANSPORTATION DEPARTMENT	327.11
VAN ACKER, RICHARD M.	4,980.00
YANITZA MARIE VAZQUEZ	6,764.00

Special Education Fund Total	\$837,239.30
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ACE HARDWARE COMPANY	566.24
ACKERMAN'S REFINISHING & UPHOLSTERY	8,100.00
AIR CORP	34.99
ALARM DETECTION SYSTEMS, INC.	990.00
ANDERSON LOCK	1,124.18
AQUA PURE ENTERPRISES, INC.	2,228.52
AUTOMATIC BUILDING CONTROLS INC	9,743.99
B DUNNE PRINTING	532.50
BARR MECHANICAL SALES INC	2,722.00
BEDLINERS OF BARTLETT	2,400.00
BELDEN ENERGY SOLUTIONS, INC.	1,500.00
BHFX, LLC	1,119.16
BROOK ELECTRECRICAL SUPPLY	1,249.09
BULBTRONICS	38.40
CARDINAL MIRROR & GLASS CO	377.78
CARGILL INC	3,475.76
CARQUEST OF ELGIN	84.57
CENERGISTIC LLC	25,016.50
CENTERPOINT ENERGY SERVICES, INC	127,706.83
CINTAS CORPORATION NO. 2	9,093.32
CITY OF ELGIN	4,030.00
CITY OF ELGIN WATER DEPT	10,390.33
COLUMBIA PIPE & SUPPLY CO	5,745.49
COMMONWEALTH EDISON COMPANY	3,305.72
CRESCENT ELECTRIC SUPPLY CO	515.00
CUSTOM CONNECTION	3,960.00
DAHLQUIST & LUTZOW ARCHITECTS, LTD	36,178.47
DELL MARKETING LP	-68.48
DIFFERENT DRUMMER CORPORATION	317.76
DIRECT ENERGY BUSINESS	270,559.97
EMSL ANALYTICAL, INC.	580.00
ESSENTIAL WATER TECHNOLOGIES, LLC	2,914.43
EXPRESS TRAILER INC	125.00
F E MORAN SECURITY SOLUTIONS, LLC	15,659.50
F J BERO & COMPANY INC	46,110.00
FILTER SERVICES, INC	12,448.42
FIRST CHOICE COMMUNICATIONS INC	220.24
FLAGS USA, INC.	323.00
FLOLO CORP	3,944.79
FOX VALLEY FIRE & SAFETY EQPT	737.20
GCA SERVICES GROUP #773060	343,108.14
GENERAL MECHANICAL	22,295.24
GLOBAL EQUIPMENT COMPANY	385.90
GRAINGER	6,946.11
GRAND STAGE COMPANY	3,065.70
GRAYBAR ELECTRIC CO, INC..	836.51
GREAT LAKES SNOW SYSTEMS, INC	31,725.00
GUSTAVE A LARSON COMPANY	370.65
HAMPTON, LENZINI & RENWICK, INC.	53,865.31
HAPP BUILDERS, INC.	438,020.40

HARRINGTON INDUSTRIAL PLASTICS LLC	1,454.86
HAWKS AUTO PARTS, INC.	88.49
HERITAGE-CRYSTAL CLEAN	6,141.86
HIGH RISE SECURITY SYSTEM	490.00
HINCKLEY SPRINGS WATER COMPANY	133.13
HOLIAN ASBESTOS REMOVAL & ENCAPSULATION CORP.	23,270.00
IHC CONSTRUCTION COMPANIES, LLC	6,075.00
ILL ASBO - CARROLL AVE.	680.00
ILLINOIS TIME RECORDER	1,155.35
JERRY BIGGERS CHEVROLET INC	224.22
JOHNSON CONTROLS SECURITY SOLUTIONS	49,512.97
KIMBALL MIDWEST	981.13
LAFARGE FOX RIVER, INC.	605.84
MARCO TECHNOLOGIES LLC	725.46
MCMASTER CARR SUPPLY CO	829.62
MECHANICAL SERVICES ASSOC CORP	67,237.70
MENARDS WEST CHICAGO	15.63
MENARDS, INC. HANOVER PARK	1,198.25
MENARDS, INC. RANDALL RD	509.83
MITCHELL 1	209.58
NICOR GAS	6,422.64
OFFICE DEPOT	467.52
PARTITION PROS, INC.	12,911.00
PEERLESS FENCE	220.29
PITTSBURGH PAINT	2,533.98
RALPH HELM INC	13.37
REINKE INTERIOR SUPPLY CO	4,977.86
RENAISSANCE COMMUNICATIONS SYSTEMS	22,900.00
ROGER'S FLOORING	7,545.38
ROSE BRAND WIPERS INC.	67.50
RUSSO POWER EQUIPMENT	16.15
SHIFFLER EQUIPMENT SALES INC	177.49
SOUND INC	241.00
SPRINT SOLUTIONS, INC	2,320.45
STATE SUPPLY CO.	58.16
STEINER ELECTRIC CO	49.48
SUPPLYWORKS	927.35
T C B INDUSTRIES INC	511.55
THERMOSYSTEMS, INC.	10,335.94
TIDWELL ROOFING & SHEET METAL	5,116.90
TRANE	18,744.94
UNITED LABORATORIES INC	4,228.45
VALLEY HYDRAULIC SERVICE INC	47.37
VILLAGE OF CAROL STREAM	495.79
VILLAGE OF HANOVER PARK	1,007.84
VILLAGE OF HOFFMAN ESTATES	1,529.51
VILLAGE STREAMWOOD WATER DEPT	7,514.50
WAREHOUSE DIRECT, INC.	52,182.83
WEAVER HOLDINGS, LLC	547.50
WEST SIDE ELECTRIC	18,465.34
WRIGHT BROS AUTO SERVICES CORP	271.64

Operations & Maintenance Fund Total

\$1,861,108.27

A PARTS WAREHOUSE LLC	750.00
AIRGAS NORTH CENTRAL	207.64
ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	1,132.76
BATTERY SERVICE CORP	-72.95

BONCOSKY OIL COMPANY	8,306.04
CARQUEST	-114.89
CINTAS CORPORATION NO. 2	287.68
GOULD WASH SERVICE LLC	744.00
GRAINGER	1,391.83
HAWKS AUTO PARTS, INC.	4,126.93
HERB'S GLASS AND MIRROR, INC	225.00
KAMMES AUTO & TRUCK REPAIR INC.	2,480.00
LEACH ENTERPRISES, INC.	5,328.38
MARCO TECHNOLOGIES LLC	1,435.91
MENARDS, INC. RANDALL RD	50.97
MIDWEST TRANSIT - KANKAKEE	7,150.67
NOVUS WINDSHIELD REPAIR SPECIALIST	100.00
PETROLEUM TRADERS	129,770.46
POMP'S TIRE SERVICE INC	6,805.26
REX RADIATOR & WELDING CO	598.00
RON HOPKINS FORD, INC.	241.64
RONALD L. BICKEL	1,604.40
RUSH TRUCK CENTERS OF ILLINOIS, INC.	23,056.54
SAFETY KLEEN CORP	200.00
SPRINT SOLUTIONS, INC	179.76
TREDROC TIRE	1,987.96
UNITY SCHOOL BUS PARTS INC.	3,776.20
UNIVERSAL TAXI DISPATCH INC.	4,175.00
WAREHOUSE DIRECT, INC.	5,063.03
XEROX FINANCIAL SERVICES LLC	424.83

Transportation Fund Total	\$211,413.05
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HOLIAN ASBESTOS REMOVAL & ENCAPSULATION CORP.	7,450.00
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Capital Projects Fund Total	\$7,450.00
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ELGIN POLICE DEPT	500,060.50
VILLAGE OF BARTLETT	140,955.01

Tort Immunity & Judgement Fund Total	\$641,015.51
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MECHANICAL SERVICES ASSOC CORP	15,200.00
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Fire Prevention and Safety Fund Total	\$15,200.00
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