

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
January 22, 2018

Board Action if Required:
January 22, 2018

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

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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 22, 2018

Fund		Amount
Assets & Liabilities Fund	\$	1,065.76
Educational Fund		1,217,397.42
Early Childhood At Risk Fund		256,104.96
Food Services Fund		666,700.79
SAFE Latchkey Program Fund		23,211.57
Early Childhood Special Education Fund		143.96
State Grant Fund		22,932.00
Federal Fund Grant Fund		106,798.38
Other Revenue Fund Grants Fund		178.44
Bilingual Fund		1,176.51
Special Education Fund		1,116,720.63
Operations & Maintenance Fund		1,471,027.16
Transportation Fund		41,266.90
Tort Fund		38,964.48
Subtotal:	\$	4,963,688.96
Capital Projects Fund		382,861.54
Developers Fees Fund		0.00
Fire Prevention, Life, Safety Fund		31,960.00
Funds subtotal	\$	5,378,510.50
Add (see Supplementary Bill Listings):		
- ACH and Wire Transfers		\$10,815,913.27
- Pre-Issued Payments		15,587.36
Total Presented for Board Approval	\$	16,210,011.13
Deduct Items Previously Paid:		
- ACH and Wire Transfers	\$	(10,815,913.27)
- Pre-Issued Payments		(15,587.36)
Amount Remaining to be Paid	\$	5,378,510.50

**School District U-46
Supplementary Bill Listing
Pre-Issued Checks
January 22, 2018**

Check Date	Check Number	Payee	Department	Reason	Amount
01/04/18	659162	City of Elgin	Business Services	Water Bills	14,687.46
01/09/18	659163	Plant Operations	Plant Operations	Petty Cash	899.90
Total Pre-Issued Checks					\$ 15,587.36

School District U-46
Supplementary Bill Listing
ACH and Wire Transfers
December 12, 2017 Through January 15, 2018

Vendor Name	Amount
I M R F	962,651.16
JPMORGAN CHASE (P-Cards)	39,357.14
SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.-W/C	175,399.90
SHERMAN HEALTH SYSTEMS (Lease)	1,770.00
TEACHER'S RETIREMENT SYSTEM	3,679,135.09
VANCO SERVICES	8,989.29
PAYMENTECH	582.27
UNITED HEALTH CARE	5,948,028.42
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Total ACH and Wire Transfers	\$10,815,913.27

School District U-46
Bill Listing by Fund for Vendors
January 22, 2018

Vendor Name	Amount
IVY BUSINESS FORMS, INC	1,065.76
Assets & Liabilities Fund Total	\$1,065.76
A 1 TROPHIES AND AWARDS, INC	58.50
A C T	700.00
ABBOTT MIDDLE SCHOOL	1,950.00
ACCURATE PIANO	1,910.00
AGILE SPORTS TECHNOLOGIES INC	900.00
AIRGAS NORTH CENTRAL	418.84
ALEXIAN BROTHERS BEHAVIORAL HEALTH HOSPITAL	5,696.19
ALIGNMENT COLLABORATIVE FOR EDUCATION	25,000.00
ALPHA PRIME COMMUNICATIONS	2,834.50
ALPHABET SIGNS INC	259.63
APPERSON PRINT RESOURCES	778.26
APPLE COMPUTER INC	2,766.00
APRIANT INC	61,605.00
AQUA PURE ENTERPRISES, INC.	9,942.08
AREA DOOR SERVICE CO	607.88
AT&T	27,375.25
AT&T INTERNET	11,341.12
AT&T LONG DISTANCE	112.25
ATHLETICO MANAGEMNET LLC	65,000.00
B S N SPORTS	1,104.59
B&H PHOTO VIDEO	926.35
BARNES & NOBLE - DUNDEE	2,983.22
BARTLETT HIGH SCHOOL TREASURER	1,700.00
BOUND TO STAY BOUND BOOKS INC	54.79
BOYS TOWN PRESS	51.90
BRADFIELDS COMPUTER SUPPLY	-27.00
BUONA CATERING	249.75
CANTON MIDDLE SCHOOL	1,150.00
CARBONDALE COMMUNITY HIGH SCHOOL DISTRICT 165	304.00
CAROLINA BIOLOGICAL SUPPLY CO	2,746.55
CDW GOVERNMENT INC	33,783.75
CENGAGE LEARNING	73,329.73
CENTER FOR THE COLLABORATIVE CLASSROOM	1,258.20
CMS COMMUNICATIONS	1,242.00
COLORADO EVENT SALES & MARKETING INC	44.97
COMCAST CABLE COMMUNICATIONS, INC.	15,648.42
COMMUNITY HIGH SCHOOL DIST. 117	1,968.00
COMPUTER INFORMATION CONCEPTS, INC.	450.00
CREEKSIDE PRINTING	1,342.89
CUISINE AMERICA	920.00
CURRICULUM ASSOCIATES INC	108.39
DAKOTA FALLS TECH, INC	10,740.00
DELUXE BUSINESS FORMS & SUPP	1,291.28
DEMCO	1,036.28
DICK POND ATHLETICS	1,287.00
DIRECT FITNESS SOLUTIONS LLC	1,136.00
DOORWAY TO COLLEGE FOUNDATION INC.	9,900.00
E T A HAND 2 MIND	3,650.09
EAI EDUCATION	70.95

EARTEC COMPANY, INC	299.50
EASTVIEW MIDDLE SCHOOL	3,550.00
ELGIN HIGH SCHOOL TREASURER	1,300.00
ELGIN PAPER COMPANY	6,160.04
ELLEN KAMPS	3,666.25
ELLIS MIDDLE SCHOOL	1,350.00
EVERBRITE	425.00
FEDERAL EXPRESS CORP	407.17
FOLLETT SCHOOL SOLUTIONS INC	4,064.20
FRANCZEK RADELET	3,034.80
FRANK COONEY COMPANY	22,084.40
FRONT ROW EDUCATION, INC.	2,695.50
FULL COMPASS SYSTEMS LTDFBB	2,548.15
FULLER INTERNATIONAL CORPORATION	596.00
FUTURES IN REHABILITATION MANAGEMENT INC (F.I.R.M., INC	7,023.50
GALLAGHER, ASHTON T.	6,535.00
GILMORE MARKETING CONCEPTS, INC	449.50
GLOVE PLANET LLC	945.00
GOPHER SPORT	5,172.58
GRANT THORNTON LLP	18,370.00
GREAT LAKES CLAY & SUPPLY CO	75.00
GSI SYSTEMS INC	17,170.10
HAAS FACTORY OUTLET	1,493.52
HAWTHORNE EDUCATIONAL SERVICES,INC	580.00
HEARTLAND BUSINESS SYSTEMS	14,012.56
HEINEMANN PUBLISHING	24,683.75
HERFF JONES, INC	-946.13
HIGH, BRENDA C.	750.00
HINCKLEY SPRINGS WATER COMPANY	103.60
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	6,186.48
HUBERT COMPANY LLC	998.09
I.C SYSTEM INC.	1,003.38
ILLINOIS ASSN. OF SCHOOL BOARDS	720.00
ILLINOIS HIGH SCHOOL ART EXHIBITION	200.00
IMPACT NETWORKING, LLC	2,000.00
IVY BUSINESS FORMS, INC	110.76
JANELLE PUBLICATIONS INC.	597.00
JEFF SKELLEY	2,160.00
JUNIOR LIBRARY GUILD	473.00
KAGAN COOPERATIVE LEARNING	245.30
KANE COUNTY REGIONAL OFFICE	860.00
KENT ADHESIVE PRODUCTS COMPANY	335.47
KENYON WOODS MIDDLE SCHOOL	3,050.00
KIMBALL MIDDLE SCHOOL	1,500.00
KIRHOFFER SPORTS INC.	210.00
KONSTANTARAS, JOHN	450.00
LAKESHORE LEARNING MATERIALS	1,492.84
LAKESHORE LEARNING MTLs - CHICAGO	3,730.07
LANGUAGE TESTING INTERNATIONAL INC	1,975.00
LARKIN HIGH SCHOOL	1,050.00
LARSEN MIDDLE SCHOOL	1,075.00
LEARNING A-Z	7,657.05
LECTORUM PUBLICATIONS INC	19.60
LEXIA LEARNING SYSTEMS LLC	1,750.00
LEXISNEXIS, A DIVISION OF REED ELSEVIER INC	154.50
LIFETOUGH NATIONAL SCHOOL STUDIOS INC.	300.00
LITTLE CITY FOUNDATION	-50.00
LRP PUBLICATIONS, INC FLORIDA	-1,245.00

MACKIN BOOK COMPANY	797.98
MARCO TECHNOLOGIES LLC	64,998.93
MARY KRIPNER ROSEN	1,267.20
MCMASTER CARR SUPPLY CO	1,260.50
MECHANICAL SERVICES ASSOC CORP	13,750.00
MENARDS, INC. RANDALL RD	1,519.95
MID AMERICA CHARTER LINES	2,198.33
MIRAVIA, LLC	11,400.00
MONOPRICE INC	354.84
MONSTER TECHNOLOGY, LLC	2,135.62
MULTI PRINT AND DIGITAL LLC	697.00
MUSIC & ARTS CENTERS. INC.	6,456.30
N A G C REGISTRATION	618.00
NATIONAL GEOGRAPHIC SCHOOL PUBLISHING	662.75
NORTHWESTERN UNIVERSITY	16,960.00
NUTOYS LEISURE PRODUCTS	2,107.38
OFFICE DEPOT	44,909.22
ORIENTAL TRADING COMPANY, INC.	342.08
PACE SYSTEMS, INC	2,849.25
PACIFIC LEARNING, INC.	15.00
PCM SALES, INC	37,490.85
PEARSON ASSESSMENTS	4,381.76
PEARSON LEARNING	386.77
PITNEY BOWES INC	10,801.10
PRAXAIR DISTRIBUTION, INC	41,918.00
PRESENCE SAINT JOSEPH HOSPITAL	4,024.29
PRO LOOK SPORTS CORPORATION	1,185.60
PRO-ED INC.	3,083.80
PROGRESS PUBLICATIONS INC	745.50
QUILL.COM	167.30
REALLY GOOD STUFF, INC.	1,424.86
ROBERT J GARTNER	6,000.00
ROSA EDUCATIONAL CONSULTING INC.	3,000.00
ROSELYNN FASHIONS, LTD.	160.00
ROYAL REFRIGERATION INC	660.10
RYDER TRUCK RENTAL INC	7.82
SALTILLO CORPORATION	42.00
SCHOLASTIC BOOK CLUB - MISSOURI	225.00
SCHOOL HEALTH CORP	2,670.01
SCHOOL HEALTH CORP.	70.00
SCHOOL SPECIALTY INC	15,833.53
SHI INTERNATIONAL CORP	21.81
SHIFFLER EQUIPMENT SALES INC	783.49
SLAM DUNK SPORTS MARKETING	750.00
SOUTH ELGIN HIGH SCHOOL	2,350.00
SOUTHPAW ENTERPRISES INC	3,066.60
SPG US RETAIL RESOURCE LLC	125.69
STREAMWOOD BEHAVIORIAL HEALTH	65,168.94
STREAMWOOD HIGH SCHOOL TREASURER	3,875.00
SUPER DUPER SCHOOL CO	7,260.93
SUPERIOR TEXT	79.90
TEACHER INNOVATIONS, INC	259.20
TEFFT MIDDLE SCHOOL	725.00
TEXTBOOK WAREHOUSE LLC	1,750.85
THE CENTER/IRC	315.00
The Don Adams Corporation	15,400.00
THE HENRY FORD LEARNING INSTITUTE	24,990.00
THE STEVENS GROUP LLC	100,778.52

THINK SOCIAL PUBLISHING, INC.	525.00
TRANSPORTATION DEPARTMENT	9,258.39
TREETOP PUBLISHING	544.50
U S GAMES INC	3,814.25
UNITED SEATING & MOBILITY, LLC	3,850.20
VARITRONICS, LLC	294.11
VERITIVE OPERATING COMPANY FORMERLY UNISOURCE	21,173.55
VERNIER SOFTWARE & TECHNOLOGY LLC	775.96
VICTORIA SUPPLY INC	283.50
VILLAGE OF STREAMWOOD	1,980.00
VITALYST, LLC	228.23
WAREHOUSE DIRECT, INC.	18,356.47
WATER ONE INC.	45.00
WHITING, GILMAN WAYNE	2,000.00
WORKFORCE SOFTWARE LLC	7,200.00
WRIGHT GROUP/MCGRAW HILL	-34.38
WRONA BROS	4,794.25
XEROX FINANCIAL SERVICES LLC	14,304.24
XPRESSMYSELF.COM	330.00
YOU'RE # ONE INC	3,621.50
ZANER- BLOSER INC	462.97
ZOHO CORPORATION	8,995.00

Educational Fund Total	\$1,217,397.42
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GORDON FOOD SERVICE INC	-81.17
HEIDNER PROPERTY MANAGEMENT CO, INC.	32,359.21
ILLINOIS STATE BOARD OF EDUCATION	158,573.00
KIDS HOPE UNITED	65,000.00
P & M DISTRIBUTORS INC	253.92

Early Childhood At Risk Fund Total	\$256,104.96
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ABLE PEST CONTROL, INC	2,365.00
ALLPRINT, INC.	1,328.54
ALPHA BAKING COMPANY INC	9,320.44
AMERICAN VENDING SALES INC	834.10
BENSUSSEN DEUTSCH & ASSOCIATES, LLC	201.68
BUSINESS HACK	7,007.38
CORNERSTONE APPLIANCE SERVICES	160.56
DARLING INTERNATIONAL INC.	600.00
DUNBAR ARMORED, INC.	680.70
EQUIPMENT DEPOT OF ILLINOIS, INC.	358.75
FORM PLASTIC COMPANY	23,157.90
FOX BLUFF CORPORATE CENTER PROPERTY OWNERS ASSOCIA	1,538.56
FOX VALLEY FARMS, INC.	740.32
GET FRESH PRODUCE	3,590.60
GORDON FOOD SERVICE INC	492,363.94
HERSHEY CREAMERY COMPANY	9,990.51
HINCKLEY SPRINGS WATER COMPANY	73.38
HOME JUICE CORPORATION	2,220.42
KANE COUNTY HEALTH DEPT	1,340.00
M D R SERVICES, INC.	245.00
MAJOR APPLIANCE SERVICE INC	2,453.11
OFFICE DEPOT	704.60
P & M DISTRIBUTORS INC	89,856.50
PEPSICOLA GENERAL BOTTLING	3,857.31
PREFERRED MEAL SYSTEMS, INC.	900.00
ROYAL REFRIGERATION INC	7,163.49

SCHOOL NUTRITION ASSOCIATION	53.00
STA-KLEEN, INC.	3,595.00
Food Services Fund Total	\$666,700.79
SAFE PROGRAM	23,058.45
SCHOOL SPECIALTY INC	153.12
SAFE Latchkey Program Fund Total	\$23,211.57
OFFICE DEPOT	143.96
Early Childhood Special Educat Fund Total	\$143.96
PRAXAIR DISTRIBUTION, INC	22,932.00
State Fund Grants Fund Total	\$22,932.00
ACCELERATE LEARNING INC.	1,500.00
AMERICAN READING COMPANY	5,000.00
BARNES & NOBLE - DUNDEE	45.65
BOYS & GIRLS CLUB OF ELGIN	9,994.50
BRANDY LINN	725.00
BUREAU OF EDUCATION & RESEARCH INC	259.00
DEBORAH A SHOFNER	870.00
DEMOULIN BROTHERS & COMPANY	5,510.00
DOROTHY DEEN	480.00
EVALUATION SOLUTIONS INC	4,050.00
GOPHER SPORT	221.09
GWYN DOWNEY	480.00
HEARTLAND BUSINESS SYSTEMS	6,251.00
HITCHINGS, AMY	249.00
HUGHES, CONSTANCE M.	150.00
ILLINOIS COMPUTING EDUCATORS	425.00
JENNIFER MELUGIN	540.00
LEARN BY DOING, INC.	650.00
LEARNING A-Z	8,127.90
LECTORUM PUBLICATIONS INC	1.38
LEWIS, DOUGLAS ANDREW	400.00
MACKIN BOOK COMPANY	1,395.60
MARY E. BILLMEYER	2,213.79
MUSIC & ARTS CENTERS. INC.	3,126.95
MUSIC EDUCATION CENTERS OF AMERICA, INC.	1,080.00
NEEDHAM, LUCINA	480.00
OFFICE DEPOT	6,010.06
PACIFIC LEARNING, INC.	1,700.00
PRO-TUFF DECALS, INC.	187.92
REALLY GOOD STUFF, INC.	21.84
ROBERT BLAZEK	1,200.00
SCHOOL SPECIALTY INC	383.99
SCHOOLBELL TRANSPORTATION LTD	6,700.00
SCOTT DAVID METLICKA	1,540.00
SERRATO, JENNIFER L.	199.00
SOLUTION TREE, INC	1,380.00
SUCCESS BY DESIGN, INC	1,962.51
SYLVAN LEARNING	5,940.00
TATIANA MiCOLE CARTER	2,400.00
THE STEVENS GROUP LLC	-125.00
TRANSPORTATION DEPARTMENT	3,940.00

UNIVERSAL TAXI DISPATCH INC.	17,807.00
YOUTH DEVELOPMENT SYSTEMS, INC.	1,050.20
YOUTH ON THE MOVE USA	275.00
Federal Fund Grants Fund Total	\$106,798.38
GOPHER SPORT	-1.56
LEMKE, GARY	180.00
Other Revenue Fund Grants Fund Total	\$178.44
LAKESHORE LEARNING MTLs - CHICAGO	-47.90
LANGUAGE LINE SERVICES, INC.	869.78
LECTORUM PUBLICATIONS INC	19.32
OFFICE DEPOT	335.31
Bilingual Fund Total	\$1,176.51
ADVANCED MEDICAL PERSONNEL SERVICES INC	9,170.00
ALEXANDER LEIGH CENTER FOR AUTISM	48,643.20
APPLE COMPUTER INC	2,786.00
BILINGUAL THERAPIES, INC.	10,724.00
BONAVENTURE MEDICAL FOUNDATION LLC	3,098.00
CAMELOT SCHOOLS LLC	81,422.93
CAREER STAFF UNLIMITED	8,299.50
CHANGE ACADEMY AT THE LAKE OF THE OZARKS	5,422.24
CHERYL LIPKIE	5,567.64
CHICAGO AREA INTERPRETER REFERRAL SERVICE	5,547.00
CHILDS VOICE SCHOOL	4,589.83
CIRCHARO ACQUISITION LLC	9,216.00
CLARE WOODS ACADEMY	33,293.44
COMMUNITY THERAPY SERVICES	31,185.00
COMPREHENSIVE THERAPEUTICS, LTD	18,687.00
CORE ACADEMY	36,860.40
CUMBERLAND THERAPY SERVICES, LLC	8,288.00
E B S HEALTHCARE STAFFING SERVICES INC	9,555.00
FOX TECH CENTER	11,479.63
GARAVENTA USA, INC.	1,276.46
GENEVA HEARING SERVICES, PC	97,500.00
GIANT STEPS ILLINOIS, INC.	16,326.12
GLEN OAKS HOSPITAL & MEDICAL CENTER	11,364.66
GREENFIELD CREATIVE, LLC	7,188.00
HORIZONS REHABILITATION SERVICES, LTD	24,538.75
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	4,900.00
JACKSON THERAPY PARTNERS,	1,365.00
JOSEPH ACADEMY	16,622.40
KATHERINE ANN BURGESS	7,770.00
LITTLE CITY FOUNDATION	62,430.35
LITTLE FRIENDS, INC.	10,628.12
LRP PUBLICATIONS, INC FLORIDA	8,775.00
MARCO TECHNOLOGIES LLC	59.26
MARIA T. RODRIGUEZ	7,350.00
MARIANJOY REHABILITATION HOSPITAL	917.00
MARKLUND DAY SCHOOL	59,102.50
MCCORD, KIMBERLY	1,528.96
MEDISCAN, INC.	8,432.00
MENARDS, INC. RANDALL RD	2.25
MISERICORDIA HOME	6,719.88
NEW CONNECTION ACADEMY	4,383.45

NORTHWEST ACADEMY	81,743.97
OCONOMOWOC DEVELOPMENTAL TRAINING	3,253.20
OFFICE DEPOT	139.70
P A C T T LEARNING CENTER	4,884.00
PARKLAND PREPARATORY ACADEMY, INC.	107,388.57
PEARSON ASSESSMENTS	39.22
PRENTKE ROMICH CO	384.00
RENAISSANCE LEARNING INC	2,900.00
ROCKSTAR RECRUITING LLC	7,755.00
SCHOOL OF EXPRESSIVE ART & LEARNING INC.	13,634.40
SCHOOL SPECIALTY INC	157.73
SEAL SOUTH INC	3,834.86
SEQUEL SCHOOL LLC	32,340.51
SIGLER, MELISSA	480.00
SOARING EAGLES ACADEMY	29,121.84
SOLIAANT HEALTH	900.00
STAFFING OPTIONS & SOLUTIONS INC.	12,206.00
SUMMIT SCHOOL	30,937.60
SUNBELT STAFFING LLC	7,215.00
THE BANCROFT SCHOOL, INC	38,499.39
THE COVE SCHOOL, INC.	3,271.06
THE SPEECH TREE CORPORATION	12,937.50
THERAPY CARE LTD	9,222.50
THINK SOCIAL PUBLISHING, INC.	-0.38
TOP ECHELON CONTRACTING, LLC	4,144.00
VISUAL IMAGE PHOTOGRAPHY, INC	99.00
YANITZA MARIE VAZQUEZ	6,216.00
ZANER- BLOSER INC	0.99

Special Education Fund Total

\$1,116,720.63

ABLE PEST CONTROL, INC	3,145.00
ACE HARDWARE COMPANY	744.16
ADVANCED DISPOSAL SERVICES	774.88
AIRGAS NORTH CENTRAL	706.86
ALARM DETECTION SYSTEMS, INC.	990.00
ALPHA PRIME COMMUNICATIONS	4,974.00
AMERICAN TIME & SIGNAL	2,433.16
ANDERSON LOCK	4,647.72
AQUA PURE ENTERPRISES, INC.	6,200.41
AUTOMATIC BUILDING CONTROLS INC	27,234.19
B DUNNE PRINTING	422.50
BARR MECHANICAL SALES INC	437.50
BATTERY SERVICE CORP	517.74
BHFX, LLC	196.31
BLAINE WINDOW HARDWARE	27.53
BROOK ELECTRECTRICAL SUPPLY	3,343.51
C.R. LAURENCE CO., INC.	511.56
CARDINAL MIRROR & GLASS CO	418.00
CARQUEST OF ELGIN	445.00
CENTERPOINT ENERGY SERVICES, INC	100,856.86
CENTURY TILE	2,157.11
CITY OF ELGIN WATER DEPT	12,074.81
COLUMBIA PIPE & SUPPLY CO	4,194.31
COMMONWEALTH EDISON COMPANY	568.54
COVE REMEDIATION LLC	9,200.00
CRESCENT ELECTRIC SUPPLY CO	1,609.57
CRITTER DETECTIVES INC	175.00

CULLIGAN DUPAGE SOFT WATER SVC INC	23.30
CUMMINS NPOWER LLC	6,066.08
DAHLQUIST & LUTZOW ARCHITECTS, LTD	3,262.31
DARLING INTERNATIONAL INC.	147.00
DIFFERENT DRUMMER CORPORATION	490.74
DIRECT ENERGY BUSINESS	281,335.96
ESSENTIAL WATER TECHNOLOGIES, LLC	8,902.60
EXPRESS TRAILER INC	125.00
F E MORAN SECURITY SOLUTIONS, LLC	16,110.00
F J BERO & COMPANY INC	1,640.00
FASTENAL COMPANY	34.02
FILTER SERVICES, INC	6,988.93
FIRST CHOICE COMMUNICATIONS INC	585.50
FIRST SECURITY SYSTEMS INC	317.50
FLOLO CORP	2,667.84
FOX VALLEY FIRE & SAFETY EQPT	172.00
GCA SERVICES GROUP #773060	307,655.87
GENERAL MECHANICAL	16,156.34
GERTZEN WATER MANAGEMENT CO	4,100.00
GRAINGER	1,941.74
GREAT LAKES SNOW SYSTEMS, INC	21,050.00
GUSTAVE A LARSON COMPANY	5,451.08
HAMPTON, LENZINI & RENWICK, INC.	18,375.00
HARMONY METAL FABRICATION INC	431.20
HAWKS AUTO PARTS, INC.	1,421.94
HERITAGE-CRYSTAL CLEAN	125.00
HINCKLEY SPRINGS WATER COMPANY	1,158.39
HOLIAN ASBESTOS REMOVAL & ENCAPSULATION CORP.	10,102.50
JERRY BIGGERS CHEVROLET INC	30.69
K.R. MILLER CONTRACTORS, INC	12,841.97
KEYSTONE (US) MANAGEMENT INC	46,817.16
KIMBALL MIDWEST	1,156.59
LAFARGE FOX RIVER, INC.	6,339.10
MARCO TECHNOLOGIES LLC	5.70
MARTIN BROTSCHUL	5,400.00
MCMASTER CARR SUPPLY CO	1,451.20
MECHANICAL SERVICES ASSOC CORP	34,882.50
MENARDS, INC. HANOVER PARK	1,889.42
MENARDS, INC. RANDALL RD	1,597.18
MIDWEST NETTING SOLUTIONS, LLC	24,915.00
NATIONAL LIFT TRUCK INC	205.16
NICOR GAS	1,584.45
OFFICE DEPOT	368.62
OHMS CAR CARE INC	190.00
ORANGE CRUSH, LLC	90,135.28
PARTITION PROS, INC.	8,113.19
PEERLESS FENCE	53.00
PITTSBURGH PAINT	2,821.94
PLUMBMASTER	147.27
POMP'S TIRE SERVICE INC	1,683.48
PROFESSIONAL SERVICES INDUSTRIES, INC	1,680.00
RALPH HELM INC	1,033.09
READ SEPTIC SERVICE INC	2,315.00
REINKE INTERIOR SUPPLY CO	4,301.44
RIDDIFORD ROOFING COMPANY	145,028.00
ROADWAY TOWING	60.00
RON HOPKINS FORD, INC.	3.20
RUSSO POWER EQUIPMENT	397.29

SIMPLEXGRINNELL LP	11,357.40
SKIRMONT MECHANICAL CONTRACTOR	326.12
SOUND INC	681.59
STRATEGY CONVERSIONS, INC.	2,700.00
STRINGER LAWN MAINTENANCE	6,316.80
STRUCTURETEC CORP	1,448.91
SUBURBAN ELEVATOR	3,693.00
SUPPLYWORKS	377.70
T C B INDUSTRIES INC	663.10
TANDEM FLOORING, INC	3,853.76
TERMINAL SUPPLY INC.	816.70
THERMOSYSTEMS, INC.	8,498.35
THOMAS PUMP CO, INC	1,465.00
TIDWELL ROOFING & SHEET METAL	2,431.00
TNT LANDSCAPE CONSTRUCTION INC.	4,125.10
TRANE	13,953.75
TWIN SUPPLIES, LTD	1,566.15
UNITED LABORATORIES INC	9,951.47
VALLEY HYDRAULIC SERVICE INC	13.42
VERMEER-ILLINOIS, INC.	199.47
VILLAGE OF BARTLETT WATER	9,545.74
VILLAGE OF CAROL STREAM	442.80
VILLAGE OF HANOVER PARK	1,306.42
VILLAGE OF HOFFMAN ESTATES	1,546.39
VILLAGE STREAMWOOD WATER DEPT	6,743.23
WAREHOUSE DIRECT, INC.	22,059.41
WASTE MANAGEMENT OF ILLINOIS, INC.	45,938.58
WEBMARC DOORS	1,183.06
WELCH BROTHERS INC	561.74
WEST SIDE ELECTRIC	3,710.01
WILLIAM M. & ROBERT G. DUNTEMAN	260.00

Operations & Maintenance Fund Total	\$1,471,027.16
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ADVOCATE OCCUPATIONAL HEALTH	3,878.00
GRAINGER	131.55
PETROLEUM TRADERS	16,880.80
PHYSICIANS IMMEDIATE CARE NORTH CHICAGO LLC	795.00
RON HOPKINS FORD, INC.	2,211.42
UNIVERSAL TAXI DISPATCH INC.	14,787.00
WAREHOUSE DIRECT, INC.	2,185.65
XEROX FINANCIAL SERVICES LLC	397.48

Transportation Fund Total	\$41,266.90
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LJ MORSE CONSTRUCTION COMPANY	382,861.54
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Capital Projects Fund Total	\$382,861.54
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FRANCZEK RADELET	22,485.91
PER MAR SECURITY & RESEARCH CORP	2,576.00
RUSH TRUCK CENTERS OF ILLINOIS, INC.	4,602.39
VILLAGE OF SO ELGIN	7,461.25
VILLAGE OF STREAMWOOD	1,838.93

Tort Immunity & Judgement Fund Total	\$38,964.48
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MECHANICAL SERVICES ASSOC CORP	31,960.00
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Fire Prevention and Safety Fund Total

\$31,960.00