

SCHOOL DISTRICT U-46  
Elgin, Illinois

**PROPOSAL SUMMARY**

**Presenter (s):**

None

**Date:**

Presentation to Board:  
April 9, 2018

Board Action if Required:  
April 9, 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**  
**April 9, 2018**

<b>Fund</b>	<b>Amount</b>
Assets & Liabilities Fund	\$ -
Educational Fund	1,201,350.74
Early Childhood At Risk Fund	638,218.27
Food Services Fund	402,258.70
SAFE Latchkey Program Fund	0.00
Early Childhood Special Education Fund	0.00
State Grant Fund	989.00
Federal Fund Grant Fund	126,541.29
Other Revenue Fund Grants Fund	137.55
Bilingual Fund	3,854.41
Special Education Fund	445,281.23
Operations & Maintenance Fund	1,294,035.57
Transportation Fund	307,150.78
Tort Fund	5,859.51
Subtotal:	\$ 4,425,677.05
Capital Projects Fund	0.00
Developers Fees Fund	0.00
Fire Prevention, Life, Safety Fund	2,141.11
<b>Funds subtotal</b>	<b>\$ 4,427,818.16</b>
Add (see Supplementary Bill Listings):	
- ACH and Wire Transfers	\$5,976,413.74
- Pre-Issued Payments	98,650.78
<b>Total Presented for Board Approval</b>	<b>\$ 10,502,882.68</b>
Deduct Items Previously Paid:	
- ACH and Wire Transfers	\$ (5,976,413.74)
- Pre-Issued Payments	(98,650.78)
<b>Amount Remaining to be Paid</b>	<b>\$ 4,427,818.16</b>

**School District U-46**  
**Supplementary Bill Listing**  
**Pre-Issued Checks**  
**April 9, 2018**

<b>Check Date</b>	<b>Check Number</b>	<b>Payee</b>	<b>Department</b>	<b>Reason</b>	<b>Amount</b>
03/20/18	660745	JBH Technologies	CTE	Grant	83,450.00
03/20/18	660746	Village of South Elgin	Business Services	Water Bills	5,390.09
03/20/18	660747	City of Elgin	Business Services	Water Bills	1,810.69
03/20/18	660748	DORS Fund	Financial Services	DORS Fund	8,000.00
<b>Total Pre-Issued Checks</b>					<b>\$ 98,650.78</b>

**School District U-46**  
**Supplementary Bill Listing**  
**ACH and Wire Transfers**  
**March 13, 2018 Through April 02, 2018**

<b>Vendor Name</b>	<b>Amount</b>
I M R F	1,959,809.80
JPMORGAN CHASE (P-Cards)	40,944.43
SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.-W/C	403,739.28
SHERMAN HEALTH SYSTEMS (Lease)	1,770.00
RELIANCE STANDARD LIFE INSURANCE CO.	182,600.17
TEACHER'S RETIREMENT SYSTEM	210,914.48
SEGAL SERVICES	11,000.00
VANCO SERVICES	48.65
PAYMENTECH	650.09
UNITED HEALTH CARE	3,164,936.84
<b>Total ACH and Wire Transfers</b>	<b>\$5,976,413.74</b>

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**School District U-46**  
**Bill Listing by Fund for Vendors**  
**April 09, 2018**

<b>Vendor Name</b>	<b>Amount</b>
A 1 TROPHIES AND AWARDS, INC	120.50
A A A AUTO CLUB GROUP	140.62
ACP DIRECT	119.70
AIRGAS NORTH CENTRAL	441.99
ALL AMERICAN BOOK BINDERY	20,554.85
ALPHA PRIME COMMUNICATIONS	288.15
AMERITECH CABS ACCTS	40.18
AMSTERDAM PRINTING AND LITHO	492.31
APPERSON PRINT RESOURCES	1,274.96
APPLE COMPUTER INC	30,078.00
ARLINGDALE HEALTHCARE INC	17,600.00
AT&T	53,229.11
AT&T INTERNET	11,552.64
AT&T LONG DISTANCE	30.73
ATR TRANSMISSION REMANUFACTURING	2,570.00
ATTAINMENT COMPANY IEP RESOURCES	571.20
B S N SPORTS	264.99
B&H PHOTO VIDEO	853.45
BARAGAR DEMOGRAPHICS	30,000.00
BARNES & NOBLE - DUNDEE	1,038.09
BHFX, LLC	2,746.33
BLACKBOARD CONNECT INC.	540.00
BOOMBAH, INC	531.11
BOUND TO STAY BOUND BOOKS INC	1,575.91
BRADFIELDS COMPUTER SUPPLY	-27.00
BROOKES PUBLISHING CO	73.40
BULB SOURCE	490.00
BULBTRONICS	193.04
CARSON DELLOSA PUBLISH	49.83
CDW GOVERNMENT INC	37,411.84
CENTER FOR THE COLLABORATIVE CLASSROOM	2,511.00
CENTRAL RESTAURANT PRODUCTS	832.17
CENTURY PRINT & GRAPHICS	50.00
CLASSROOM DIRECT	63.64
CLIFFORD J. WARD	520.00
COLLEGE BOARD - PSAT/NMSQT	1,535.00
COMCAST CABLE COMMUNICATIONS, INC.	7,772.53
COMMITTEE FOR CHILDREN	1,528.00
CREATIVE MEDIA PRODUCTS LLC	1,045.00
CREEKSIDE PRINTING	15,623.80
CUISINE AMERICA	592.00
DAVID F. ECCLES	350.00
DELL MARKETING LP	162,948.83
DELTA EDUCATION LLC	40.00
DEMCO	574.81
DEPCO INC	3,250.00
DICK BLICK	1,433.09
DOORWAY TO COLLEGE FOUNDATION INC.	2,475.00
DUFF & PHELPS LLC	2,000.00
DUNBAR SECURITY PRODUCTS INC	17.68
E T A HAND 2 MIND	435.00
EAI EDUCATION	774.02
EARTEC COMPANY, INC	149.65

EDUCATIONAL IDEAS CORP	3,432.00
ELGIN HIGH SCHOOL	167.20
ELGIN PAPER COMPANY	881.00
ELLEN KAMPS	822.50
EVAN MOOR	529.78
FEDERAL EXPRESS CORP	107.29
FLORY'S APPLIANCE REPAIR SERVICES	69.00
FOLLETT SCHOOL SOLUTIONS INC	27,474.57
FOOD & NUTRITION SERVICES	568.25
FOX MEADOW ELEMENTARY SCHOOL	100.00
FRANK COONEY COMPANY	295.20
FULL COMPASS SYSTEMS LTDFBB	4,876.72
FULLER INTERNATIONAL CORPORATION	860.00
FUN AND FUNCTION LLC.	1,645.26
FUTURES IN REHABILITATION MANAGEMENT INC (F.I.R.M.,	5,576.50
GLOVE PLANET LLC	4,350.00
GOPHER SPORT	2,154.49
GORDON FLESCH COMPANY, INC.	36.34
GRAINGER	362.87
GRANT THORNTON LLP	47,881.00
GREAT BOOKS FOUNDATION	1,102.03
HAIGES MACHINERY, INC.	3,400.00
HAYES SCHOOL PUBLISHING CO	20.33
HEARTLAND BUSINESS SYSTEMS	1,780.65
HEINEMANN PUBLISHING	4,161.08
HERFF JONES, INC	2,249.00
HINCKLEY SPRINGS WATER COMPANY	54.45
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	1,993.59
ILLINOIS LANGUAGE AND LITERACY COUNCIL	300.00
INSECT LORE	89.91
IPEVO INC.	160.55
JAMES A LANGENBERG	280.00
JAMES STANFIELD & CO., INC.	15,990.00
JEFF SKELLEY	450.00
JIM COLEMAN, LTD	445.74
JONES SCHOOL SUPPLY CO., INC.	950.04
JUNIOR LIBRARY GUILD	801.27
KANE COUNTY REGIONAL OFFICE	80.00
KAPLAN EARLY LEARNING CO.	758.66
KENT ADHESIVE PRODUCTS COMPANY	231.24
KIRHOFFER SPORTS INC.	720.00
LAKE COOK DISTRIBUTORS INC	1,185.90
LAKESHORE LEARNING MTLs - CALIFORNIA	829.61
LAKESHORE LEARNING MATERIALS	3,014.23
LAKESHORE LEARNING MTLs - CHICAGO	3,136.52
LANGUAGE TESTING INTERNATIONAL INC	5,055.00
LEARNING RESOURCES, INC.	84.88
LECTORUM PUBLICATIONS INC	192.00
LENOVO GLOBAL TECHNOLOGY (UNITED STATES) INC.	-434.38
LET ME ARRANGE IT!, INC.	2,100.00
LEXISNEXIS, A DIVISION OF REED ELSEVIER INC	159.14
LITERACY RESOURCES INC.	82.49
MACGILL	76.26
MACKIN BOOK COMPANY	2,124.17
MARCO TECHNOLOGIES LLC	144,228.24
MAXWELL, RACHEL	350.00
McDONALD SPORTING GOODS	1,995.00
MENARDS, INC. RANDALL RD	555.54



MIDWEST TECHNOLOGY PRODUCTS	811.20
MILLS, BRADLEY RUE	2,200.00
MONOPRICE INC	35.19
MONSTER TECHNOLOGY, LLC	5,345.75
MSC INDUSTRIAL SUPPLY CO	27.83
MUSIC & ARTS CENTERS. INC.	14,740.23
MUSIC IN MOTION, INC.	271.69
NASCO - WI	1,461.88
NATIONAL GEOGRAPHIC SCHOOL PUBLISHING	26,347.85
NEFF COMPANY	103.68
NORTHWESTERN UNIVERSITY	19,610.00
NSN INC	12,255.00
OFFICE DEPOT	48,571.52
ORIENTAL TRADING COMPANY, INC.	127.97
PACE SYSTEMS, INC	1,008.00
PACIFIC LEARNING, INC.	4,602.10
PACKAGING SALES & SERVICE, INC.	742.31
PALOS SPORTS, INC.	2,010.08
PAR INC	2,426.16
PCM SALES, INC	84,100.83
PEARSON ASSESSMENTS	12,240.76
PERFECTION LEARNING CORP	98.90
PITNEY BOWES INC	5,573.82
PITNEY BOWES INC.	4,108.71
PLANT OPERATIONS REIMBURSEMENT	558.00
POCKET NURSE	602.40
QUANTUM LEARNING	1,250.00
RAINBOW BOOK INC	735.54
READ NATURALLY INC	1,313.40
REALITYWORKS, INC.	188.00
REALLY GOOD STUFF, INC.	3,261.45
REDHAWK GLOBAL	2,520.00
RIVER RAND AUTO & TRUCK RENTAL	705.10
RIVERSIDE MEDICAL CENTER	437.92
ROBERT J GARTNER	6,000.00
ROSA EDUCATIONAL CONSULTING INC.	3,000.00
ROSE BRAND WIPERS INC.	120.00
ROYAL FIREWORKS PUBLISHING	1,298.00
ROYAL REFRIGERATION INC	1,436.40
S & S DICOUNT SPORTS	276.16
S E P S INC	19,130.53
SAFETYGEAR CORPORATION	1,711.43
SCHOLASTIC BOOK CLUB - MISSOURI	364.75
SCHOLASTIC INC	61.16
SCHOOL HEALTH CORP	2,675.23
SCHOOL MATE	945.00
SCHOOL OUTFITTERS LLC	1,188.06
SCHOOL SPECIALTY INC	22,324.18
SHI INTERNATIONAL CORP	4,442.53
STREAMWOOD BEHAVIORIAL HEALTH	34,500.00
SUPERIOR TEXT	4,721.82
SWEETWATER SOUND, INC.	1,071.46
SWEP CENTRAL BUILDING	35.75
SYCAMORE TRAILS ELEM	160.00
TEACHER DIRECT	88.48
TEXTBOOK WAREHOUSE LLC	25,390.59
THE DAILY HERALD	596.85
THE MASTER TEACHER	338.12

TREASURE BAY,INC	3,255.97
TROXELL COMMUNICATION	3,089.00
TYLER TECHNOLOGIES, INC	6,000.00
U S GAMES INC	932.36
U46 EDUCATION FOUNDATION	300.00
UNIVERSAL TAXI DISPATCH INC.	6,349.00
USI ED. & GOVT. SALES (SUPPLIES)	263.92
VAN GALDER BUS COMPANY	1,350.00
VARIDESK, LLC	3,160.00
VERITIVE OPERATING COMPANY FORMERLY UNISOURCE	22,548.50
VILLAGE OF HOFFMAN ESTATES	3,000.00
WAREHOUSE DIRECT, INC.	12,180.07
WELDER TRAINING & TESTING INSTITUTE, INC.	339.56
WEST MUSIC COMPANY	1,217.20
WILLIAM H. SADLER INC.	939.90
WINDY CITY LIMOUSINE COMPANY, LLC	4,710.08
WORKFORCE SOFTWARE LLC	843.75
WRIGHT GROUP/MCGRAW HILL	-34.38
WRONA BROS	21.54
XEROX FINANCIAL SERVICES LLC	14,304.24

<b>Educational Fund Total</b>	<b>\$1,201,350.74</b>
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FOOD & NUTRITION SERVICES	1,704.80
GORDON FOOD SERVICE INC	604.61
HEIDNER PROPERTY MANAGEMENT CO, INC.	10,667.00
KIDS HOPE UNITED	32,500.00
OFFICE DEPOT	845.97
P & M DISTRIBUTORS INC	352.34
PANORAMA EDUCATION, INC.	1,260.00
TRANSPORTATION DEPARTMENT	590,283.55

<b>Early Childhood At Risk Fund Total</b>	<b>\$638,218.27</b>
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ALLPRINT, INC.	1,336.65
ALPHA BAKING COMPANY INC	6,705.87
AMERICAN VENDING SALES INC	237.00
DARLING INTERNATIONAL INC.	214.00
DUNBAR SECURITY PRODUCTS INC	9.07
FORM PLASTIC COMPANY	23,237.86
FOX VALLEY FARMS, INC.	745.57
GORDON FOOD SERVICE INC	300,919.60
HERSHEY CREAMERY COMPANY	5,025.62
HINCKLEY SPRINGS WATER COMPANY	73.55
HOME JUICE CORPORATION	2,190.83
KOOL TECHNOLOGIES, INC.	217.00
MAJOR APPLIANCE SERVICE INC	10,242.22
OFFICE DEPOT	818.78
P & M DISTRIBUTORS INC	36,412.52
PEPSICOLA GENERAL BOTTLING	918.34
ROYAL REFRIGERATION INC	2,899.22
S20 CONSULTANTS, INC.	7,200.00
TESTA PRODUCE INC	2,855.00

<b>Food Services Fund Total</b>	<b>\$402,258.70</b>
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DEPCO INC	10.00
GREER, JAMES E.	979.00

<b>State Fund Grants Fund Total</b>	<b>\$989.00</b>
AMERICAN READING COMPANY	2,500.00
BARNES & NOBLE - DUNDEE	-17.18
BOARD OF TRUSTEES OF SOUTHERN ILLINOIS UNIVERSITY	3,350.00
BOYS & GIRLS CLUB OF ELGIN	42,340.88
BRIANA R. WEINER	1,200.00
BUREAU OF EDUCATION & RESEARCH INC	498.00
CDW GOVERNMENT INC	-117.00
DEBORAH A SHOFNER	690.00
DENISE R WILLIAMS	1,600.00
DOROTHY DEEN	540.00
EMILY WARD	660.00
FIRST STUDENT, INC	6,486.00
FOCALLY, LLC	4,675.00
GIFFORD STREET HIGH SCHOOL	10.00
GWYN DOWNEY	470.00
HEINEMANN PUBLISHING	-6,022.87
HUGHES, CONSTANCE M.	1,050.00
IXL LEARNING, INC.	549.00
JENNIFER MELUGIN	255.00
JOSH ENTERPRISES, INC	740.00
KOCH, WILLIAM M.	1,250.00
LAKESHORE LEARNING MATERIALS	4,538.90
MORETTI'S FOR BANQUETS	797.00
MUSIC EDUCATION CENTERS OF AMERICA, INC.	960.00
NASCO - WI	25.04
NEEDHAM, LUCINA	960.00
NORTHWEST SUBURBAN SPECIAL EDUCATION ORG	4,320.00
OFFICE DEPOT	13,249.98
REALLY GOOD STUFF, INC.	322.95
ROBERT BLAZEK	2,340.00
SCHOOL SPECIALTY INC	807.19
SCOTT DAVID METLICKA	1,680.00
SOLUTION TREE, INC	13,400.00
STEM SAVVY	1,200.00
TATIANA MICOLE CARTER	1,200.00
TRANSPORTATION DEPARTMENT	8,301.40
UNITED BLACK SCHOLRSHIP COMMITTEE	1,170.00
UNIVERSAL TAXI DISPATCH INC.	6,794.00
VAN GALDER BUS COMPANY	1,768.00

<b>Federal Fund Grants Fund Total</b>	<b>\$126,541.29</b>
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OFFICE DEPOT	137.55
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<b>Other Revenue Fund Grants Fund Total</b>	<b>\$137.55</b>
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ACP DIRECT	14.95
EAI EDUCATION	40.47
FOLLETT SCHOOL SOLUTIONS INC	194.40
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	-0.02
IMAGINE LEARNING, INC.	1,200.00
LAKESHORE LEARNING MTLs - CHICAGO	-103.38
LEARNING A-Z	1,499.40
LECTORUM PUBLICATIONS INC	15.37
LITERACY RESOURCES INC.	2.50
MARCO TECHNOLOGIES LLC	179.23
OFFICE DEPOT	371.13

SCHOLASTIC BOOK CLUB - MISSOURI	-6.89
SCHOOL SPECIALTY INC	447.25

<b>Bilingual Fund Total</b>	<b>\$3,854.41</b>
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ADVANCED MEDICAL PERSONNEL SERVICES INC	9,485.00
BILINGUAL THERAPIES, INC.	5,362.00
BROOKES PUBLISHING CO	-0.01
CAREER STAFF UNLIMITED	4,125.00
CHERYL LIPKIE	2,580.55
CLARE WOODS ACADEMY	35,066.60
CMG CIT AQUISITION, LLC	8,640.00
COMMUNITY THERAPY SERVICES	21,282.50
CORE ACADEMY	31,639.55
CUMBERLAND THERAPY SERVICES, LLC	4,662.00
E B S HEALTHCARE STAFFING SERVICES INC	23,952.50
FOX TECH CENTER	16,538.45
GLOVE PLANET LLC	-300.86
HORIZONS REHABILITATION SERVICES, LTD	10,485.50
JONES SCHOOL SUPPLY CO., INC.	8.58
KATHERINE ANN BURGESS	7,770.00
LITTLE CITY FOUNDATION	30,763.82
MARCO TECHNOLOGIES LLC	699.77
MARIA T. RODRIGUEZ	5,880.00
MARIANJOY REHABILITATION HOSPITAL	917.00
MEDISCAN, INC.	4,454.00
NEW CONNECTION ACADEMY	14,027.04
NORTHEAST DUPAGE SPECIAL RECREATION ASSOCIATION	575.00
OFFICE DEPOT	629.64
PARKLAND PREPARATORY ACADEMY, INC.	147,867.16
PEARSON ASSESSMENTS	-39.68
PRENTKE ROMICH CO	288.00
ROCKSTAR RECRUITING LLC	5,827.50
SALTILLO CORPORATION	1,235.00
SCHOOL SPECIALTY INC	5,094.96
SOLANT HEALTH	2,160.00
STAFFING OPTIONS & SOLUTIONS INC.	6,630.00
SUNBELT STAFFING LLC	9,165.00
SWEP CENTRAL BUILDING	84.00
THE COVE SCHOOL, INC.	4,529.16
THE SPEECH TREE CORPORATION	5,625.00
THERAPY CARE LTD	4,357.50
TOP ECHELON CONTRACTING, LLC	3,108.00
YANITZA MARIE VAZQUEZ	8,806.00
ZALASAR, EVELYN HERNANDEZ	1,300.00

<b>Special Education Fund Total</b>	<b>\$445,281.23</b>
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A TO Z RENTAL	100.80
ACE HARDWARE COMPANY	457.35
AIRGAS NORTH CENTRAL	798.27
ALARM DETECTION SYSTEMS, INC.	990.00
AMBER MECHANICAL CONTRACTORS, INC	260,357.11
ANDERSON LOCK	483.07
AQUA PURE ENTERPRISES, INC.	2,484.70
ATR TRANSMISSION REMANUFACTURING	-825.00
AUTO TRUCK, INC	516.28
AUTOMATIC BUILDING CONTROLS INC	61,126.21
B DUNNE PRINTING	270.00

B&H PHOTO VIDEO	32.50
BENSON STONE COMPANY	58.30
BROOK ELECTRICAL SUPPLY	1,056.11
BUCK BROS INC	307.70
BURRIS EQUIPMENT CO.	1,246.82
C.R. LAURENCE CO., INC.	171.60
CARDINAL MIRROR & GLASS CO	108.18
CARQUEST OF ELGIN	707.23
CENTERPOINT ENERGY SERVICES, INC	150,295.38
CENTURY TILE	2,262.75
CITY OF ELGIN - POLICE	100.00
CITY OF ELGIN WATER DEPT	28,779.28
COLUMBIA PIPE & SUPPLY CO	6,664.74
CORVUS INDUSTRIES	11,689.00
CRESCENT ELECTRIC SUPPLY CO	391.59
CROSS ALUMINUM PRODUCTS INC.	12,300.00
CULLIGAN DUPAGE SOFT WATER SVC INC	230.20
CURRAN CONTRACTING CO	175.20
DAHLQUIST & LUTZOW ARCHITECTS, LTD	4,805.19
DIFFERENT DRUMMER CORPORATION	420.49
DIRECT ENERGY BUSINESS	311,018.52
ESSENTIAL WATER TECHNOLOGIES, LLC	6,831.18
EXPRESS TRAILER INC	125.00
F E MORAN SECURITY SOLUTIONS, LLC	1,947.50
F J BERO & COMPANY INC	11,453.93
FILTER SERVICES, INC	3,614.22
FLAGS USA, INC.	120.00
FLOLO CORP	3,895.92
FOX VALLEY FIRE & SAFETY EQPT	872.30
FULL COMPASS SYSTEMS LTDFBB	927.88
GCA SERVICES GROUP #773060	22,294.48
GENERAL MECHANICAL	25,879.87
GRAINGER	1,159.03
GREAT LAKES SNOW SYSTEMS, INC	35,225.00
GUSTAVE A LARSON COMPANY	769.53
HAMPTON, LENZINI & RENWICK, INC.	7,500.00
HAPP BUILDERS, INC.	105,682.50
HAWKS AUTO PARTS, INC.	373.29
HERITAGE-CRYSTAL CLEAN	7,896.00
HOLIAN ASBESTOS REMOVAL & ENCAPSULATION CORP.	5,250.00
ILLINOIS TIME RECORDER	323.20
JEFF SKELLEY	1,400.00
K.R. MILLER CONTRACTORS, INC	14,876.18
KEYSTONE (US) MANAGEMENT INC	334.89
MARTIN BROTSCHUL	4,925.00
MCMASTER CARR SUPPLY CO	973.05
MECHANICAL SERVICES ASSOC CORP	16,740.60
MENARDS, INC. HANOVER PARK	1,198.77
MENARDS, INC. RANDALL RD	3,562.75
MITCHELL I	209.58
MORTON SALT, INC.	14,400.28
NATIONAL LIFT TRUCK INC	62.12
OFFICE DEPOT	501.99
PEERLESS FENCE	810.00
PHYSICIANS IMMEDIATE CARE NORTH CHICAGO LLC	876.00
PITTSBURGH PAINT	2,494.06
POMP'S TIRE SERVICE INC	1,193.00
RALPH HELM INC	21.75

REINKE INTERIOR SUPPLY CO	1,443.45
ROSE BRAND WIPERS INC.	19.52
RUSSO POWER EQUIPMENT	63.50
SIMPLEXGRINNELL LP	10,772.90
SKIRMONT MECHANICAL CONTRACTOR	136.00
STRATEGY CONVERSIONS, INC.	5,925.00
SUBURBAN ELEVATOR	2,495.00
TERMINAL SUPPLY INC.	755.86
THERMOSYSTEMS, INC.	2,870.39
THOMPSON ELEVATOR INSPECTION	172.00
TIDWELL ROOFING & SHEET METAL	8,143.25
TRANE	4,399.05
UNITED LABORATORIES INC	5,418.11
VILLAGE OF BARTLETT	2,961.00
VILLAGE OF CAROL STREAM	371.74
VILLAGE OF HANOVER PARK	1,314.34
VILLAGE OF HOFFMAN ESTATES	355.00
VILLAGE STREAMWOOD WATER DEPT	8,982.38
WAREHOUSE DIRECT, INC.	40,404.67
WASTE MANAGEMENT OF ILLINOIS, INC.	22,575.61
WEBMARC DOORS	5,963.88
WELCH BROTHERS INC	50.11
WEST SIDE ELECTRIC	2,142.39

<b>Operations &amp; Maintenance Fund Total</b>	<b>\$1,294,035.57</b>
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1ST AYD CORPORATION	318.68
ACE HARDWARE COMPANY	16.58
AIRGAS NORTH CENTRAL	136.37
ALPHA PRIME COMMUNICATIONS	4,596.50
AUTO TRUCK, INC	980.00
BATTERY SERVICE CORP	218.85
BEACON SSI INC.	1,125.17
BONCOSKY OIL COMPANY	8,460.82
CARQUEST	11.43
CINTAS CORPORATION NO. 2	345.42
FUTURE ENVIRONMENTAL	52.50
GAS DEPOT INC.	10,013.43
GOULD WASH SERVICE LLC	11,700.00
GRAINGER	1,337.36
HAWKS AUTO PARTS, INC.	4,752.95
JERRY BIGGERS CHEVROLET INC	5,532.96
KAMMES AUTO & TRUCK REPAIR INC.	2,231.00
KANE COUNTY REGIONAL OFFICE	20.00
KETONE AUTOMOTIVE INC	468.94
LEACH ENTERPRISES, INC.	6,054.62
LECHNER AND SONS, INC.	545.37
MARCO TECHNOLOGIES LLC	555.00
MENARDS, INC. RANDALL RD	245.92
MIDWEST TRANSIT - KANKAKEE	21,635.40
P A C E SUBURBAN BUS	373.10
PETROLEUM TRADERS	168,433.46
POMP'S TIRE SERVICE INC	16,575.98
PROFESSIONAL HYDRAULIC JACKS, INC.	207.00
RAM TRANSPORT INC	2,850.00
REX RADIATOR & WELDING CO	1,813.00
RON HOPKINS FORD, INC.	45.15
RUSH TRUCK CENTERS OF ILLINOIS, INC.	9,062.35

SAFETY KLEEN CORP	350.00
SID TOOL CO INC.	1,302.62
SIMPLEXGRINNELL LP	3,259.25
SPARE WHEELS TRANSPORT., INC	1,750.00
TREDROC TIRE	426.82
UNITY SCHOOL BUS PARTS INC.	10,033.22
UNIVERSAL TAXI DISPATCH INC.	7,869.00
WAREHOUSE DIRECT, INC.	1,047.08
XEROX FINANCIAL SERVICES LLC	397.48

<b>Transportation Fund Total</b>	<b>\$307,150.78</b>
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VILLAGE OF BARTLETT	2,706.21
VILLAGE OF STREAMWOOD	3,153.30

<b>Tort Immunity &amp; Judgement Fund Total</b>	<b>\$5,859.51</b>
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MECHANICAL SERVICES ASSOC CORP	2,141.11
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<b>Fire Prevention and Safety Fund Total</b>	<b>\$2,141.11</b>
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