

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
January 12, 2015

Board Action if Required:
January 12, 2015

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 12, 2015

Fund	Amount
Assets & Liabilities Fund	\$ -
Education Fund	1,535,345.04
Early Childhood At Risk Fund	31,985.12
Food Services Fund	697,666.37
SAFE Latchkey Program Fund	525.39
Early Childhood Special Education Fund	132.34
State Grant Fund	2,199.75
Federal Fund Grant Fund	35,453.43
Other Revenue Fund Grants Fund	0.00
Bilingual Fund	2,655.43
Special Education Fund	320,069.86
Operations & Maintenance Fund	1,808,828.29
Transportation Fund	335,147.92
Tort Fund	8,957.78
Subtotal:	\$ 4,778,966.72
Capital Projects Fund	1,861.77
Developers Fees Fund	0.00
Fire Prevention, Life, Safety Fund	0.00
Funds subtotal	\$ 4,780,828.49
Add (see Supplementary Bill Listings):	
- Wire Transfers	\$46,395,370.92
- Pre-Issued Payments	167,346.00
Total Presented for Board Approval	\$ 51,343,545.41
Deduct Items Previously Paid:	
- Wire Transfers	\$ (46,395,370.92)
- Pre-Issued Payments	(167,346.00)
Amount Remaining to be Paid	\$ 4,780,828.49

**School District U-46
Supplementary Bill Listing
Wire Transfers**

December 10, 2014 Through January 6, 2015

Vendor Name	Amount
BANK OF NEW YORK (Bonds)	\$39,744,821.88
I M R F	658,617.00
JPMORGAN CHASE (Bond)	204,647.50
OPTUM HEALTH BANK/UHC	1,255.00
SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.-W/C	304,668.94
SHERMAN HEALTH SYSTEMS (Lease)	1,770.00
TEACHER'S RETIREMENT SYSTEM	2,362,416.97
UNITED HEALTH CARE	3,117,173.63
Total Wire Transfers	\$46,395,370.92

School District U-46
Supplementary Bill Listing
Pre-Issued Checks
January 12, 2015

Check Date	Check Number	Payee	Department	Reason	Amount
12/16/14	636030	Terry Von Ahnen	Title I	Conference Reimbursement	823.46
12/16/14	636031	Universal Taxi	Transportation	Overdue account	28,209.00
12/16/14	636032	Kane county Health Dept	Food Services	Food Handling Permits	3,074.00
12/16/14	636033	Tracie Rankins	Project Access	Transportation	467.00
12/16/14	636034	Janice Neal	Project Access	Transportation	174.02
12/22/14	636036	Village of South Elgin	Plant Operations	Water Bills	5,128.76
12/22/14	636037	City of Elgin	Plant Operations	Water Bills	127.69
11/18/14	636038	AT&T	Plant Operations	Overdue Telephone Bills	28,333.85
11/18/14	636039	AT&T Internet	Plant Operations	Overdue Telephone Bills	8,208.22
11/21/14	636042	Midwest Transport	Business Services	School Bus Purchase	92,800.00
Total Pre-Issued Checks					\$ 167,346.00

School District U-46
Bill Listing by Fund for Vendors
January 12, 2015

Vendor Name	Amount
AARON ROGERS	500.00
ACCOUNTING PRINCIPALS	18,384.72
ACT WORKKEYS CUSTOMER SERVICE	110.50
ALPHA PRIME COMMUNICATIONS	3,000.00
AMERITECH CABS ACCTS	38.69
ANDERSON LOCK	12.00
APPERSON PRINT RESOURCES	177.88
APPLE COMPUTER INC	69,638.00
AT&T	15,417.15
AT&T LONG DISTANCE	622.78
AVASTONE TECHNOLOGIES LLC	150.00
B S N SPORTS	512.81
BAKER & TAYLOR BOOKS	1,421.57
BARNES & NOBLE	2,514.87
BARNES & NOBLE - DUNDEE	1,824.64
BLUE RAVEN TECHNOLOGY INC.	2,140.20
BOATHOUSE SPORT	2,173.20
BRADFIELDS COMPUTER SUPPLY	2,557.00
BRODART COMPANY	2.60
BULB SOURCE	923.50
CAROL JONES	1,430.00
CAROLINA BIOLOGICAL SUPPLY CO	53.19
CARQUEST OF ELGIN	-0.33
CDW GOVERNMENT INC	63,184.42
CENTURY PRINT & GRAPHICS	2,445.00
CHAPMAN AND CUTLER LLP	1,750.00
CITY OF ELGIN	60.00
CLASSROOM DIRECT	33.91
CMS COMMUNICATIONS	1,582.18
COMBINED INS.CO OF AMERICA	43,771.49
COMCAST CABLE COMMUNICATIONS, INC.	50,916.04
COMPUTER INFORMATION CONCEPTS, INC.	5,360.00
CREEKSIDE PRINTING	6,390.89
CROSS ALUMINUM PRODUCTS INC.	12,151.00
CRS ADVANCED TECHNOLOGY	2,561.53
CURRICULUM ASSOCIATES INC	492.80
CURTIS SCOTT ADVERTISING INC.	1,760.00
DAVIDSMEYER BUS SERVICE	1,230.66
DEMCO	1,703.61
DEVELOPMENTAL STUDIES CENTER	772.20
DICK BLICK	355.94
DISCOUNT SCHOOL SUPPLIES	18,976.84
DYNAVOX SENTIENT SYSTEMS	392.00
EAI EDUCATION	354.73
ECOLAB, INC.	160.00
ELGIN PAPER COMPANY	7,673.79
EVAN MOOR	267.05
FEDERAL EXPRESS CORP	98.62
FIRST CHOICE COMMUNICATIONS INC	25,589.61
FLEXPRINT INC.	2,863.22
FOLLETT SCHOOL SOLUTIONS INC	2,420.30
FOOD & NUTRITION SERVICES	2,897.52
FOUR POINT O INC	647.00

FRANK COONEY COMPANY	8,045.92
FULL COMPASS SYSTEMS LTDFBB	2,031.88
FULLER INTERNATIONAL CORPORATION	2,830.00
GAINS INTERIM MEASURES	28,458.00
GANDER PUBLISHING INC.	1,858.68
GILMORE MARKETING CONCEPTS, INC	2,550.00
GLOBAL EQUIPMENT COMPANY	92.90
GLOVE PLANET LLC	2,618.00
GOPHER SPORT	4,340.64
GORDON FLESCH COMPANY, INC.	-291.00
GOVCONNECTION INC	8,031.89
GRAINGER	9,808.56
GRANT THORNTON LLP	117,500.00
HEARTLAND BUSINESS SYSTEMS	318,760.39
HEINEMANN PUBLISHING	1,237.50
HEINEMANN-RAINTREE	287.00
HERO K12, LLC	5,441.96
HEWLETT- PACKARD COMPANY	9,963.00
HEWLETT-PACKARD CORP	8,395.00
HINCKLEY SPRINGS WATER COMPANY	75.98
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	134,177.36
HUBERT COMPANY LLC	1,332.61
HUGH G. DENT	1,965.60
I A A S E	25.00
ILLINOIS ASSN. OF SCHOOL BOARDS	440.00
ILLINOIS ASSOC FOR GIFTED CHILDREN	4,530.00
ILLINOIS BALANCED & RESTIRATIVE JUSTICE PROJECT	3,221.00
INTELISOL INC.	139.28
JAMES ALAN COHEN	2,500.00
JONES SCHOOL SUPPLY CO., INC.	68.75
K LOG INC	756.85
KANE COUNTY REGIONAL OFFICE	320.00
KATERINE ALVAREZ	175.00
KIDS DISCOVER	385.80
LAKE COOK DISTRIBUTORS INC	97.80
LAKESHORE LEARNING MATERIALS	87.35
LIFT-PRO INC.	212.34
LINDSEY S CRANE	271.25
LUDA - LARGE UNIT DISTRICT ASSOCIATION	175.00
M F ATHLETIC COMPANY	2,318.80
MACGILL	429.67
MALNATI ORGANIZATION	362.04
MCGLADREY LLP	18,500.00
MCGRAW HILL	55,620.87
MCMASTER CARR SUPPLY CO	1,641.21
MENARDS, INC. RANDALL RD	1,395.88
MENDTRONIX, INC	234.44
MIDWEST PRINCIPALS CENTER, INC.	255.00
MONDO PUBLISHING	12,630.60
MONOPRICE INC	2,733.49
MUSIC & ARTS CENTERS. INC.	997.68
NASCO - WI	233.78
NATIONAL SCHOOL PRODUCTS	756.15
NEXUS OFFICE SYSTEMS, INC.	5,080.85
OFFICE DEPOT	23,894.79
OFFICE TEAM	1,216.00
OPTIMA, INC.	880.66
PAR INC	1,349.46

PEARSON ASSESSMENTS	3,330.29
PEARSON LEARNING	105,513.73
PLANK ROAD PUBLISHING	107.25
POCKET NURSE	10,678.00
POLAR ELECTRO INC	2,650.00
POSITIVE PROMOTIONS	511.39
PRENTICE HALL	350.32
PRINT LOOP	90.00
PRO COM SYSTEMS	12,075.00
PROVENA OCCUPATIONAL HEALTH CENTER	500.00
REALLY GOOD STUFF, INC.	941.74
REDHAWK GLOBAL	438.53
RIVERSIDE PUBLISHING	-2,175.50
ROGERS ATHLETIC COMPANY	5,139.00
ROSA EDUCATIONAL CONSULTING INC.	1,232.89
ROSEN PUBLISHING GROUP INC	2,836.33
RYDER TRUCK RENTAL INC	8.22
S E S A C INC	146.00
SALLY WATROUS	376.82
SANTILLANA USA PUBLISHING CO INC	336.89
SCHOLASTIC BOOK CLUB - MISSOURI	858.05
SCHOLASTIC INC.	967.10
SCHOOL HEALTH CORP	55.00
SCHOOL HEALTH CORP.	191.65
SCHOOL SPECIALTY INC	7,928.73
SENTINEL TECHNOLOGIES, INC.	2,990.00
SIEVERT ELECTRIC	3,335.00
SNAP ON INDUSTRIAL	10,311.80
SPARE WHEELS TRANSPORT., INC	3,450.00
SPORTS HEALTH	268.23
STREAMWOOD CHAMBER OF COMMERCE	375.00
SUPERIOR TEXT	759.35
TARA GARCIA MATHEWSON	1,265.00
TEACHERS DISCOVERY	109.25
TEXTBOOK WAREHOUSE llc	261.25
THE DAILY HERALD	1,391.50
THE GRAPHIC EDGE, INC.	564.45
TIGER DIRECT INC	5,253.45
TITLE BOXING LLC	1,119.84
TKH DESIGN, INC	1,051.91
TRANSPORTATION DEPARTMENT	546.20
TREETOP PUBLISHING	788.29
TRIUMPH LEARNING	12.31
TWOTREES TECHNOLOGIES, LLC	2,200.00
TYLER TECHNOLOGIES, INC	5,706.33
U S GAMES INC	300.00
VALLEY BUSINESS MACHINES	107,861.16
VERIZON WIRELESS SERVICES LLC	4,734.34
VILLAGE OF CAROL STREAM	2,000.00
VITALYST, LLC	3,891.00
WAREHOUSE DIRECT, INC.	20,796.50
WENGER CORPORATION	605.00
WEST MUSIC COMPANY	300.52
WILLIAM H. SADLIER INC.	625.25
WORKFORCE SOFTWARE LLC	712.50
WRIGHT GROUP/MCGRAW HILL	-34.38
WRONA BROS	192.23
XEROX CORPORATION	-92.52

YOU'RE # ONE INC	690.87
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Education Fund Total	\$1,535,345.04
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DISCOUNT SCHOOL SUPPLIES	-1.04
GORDON FOOD SERVICE INC	308.60
ILLINOIS STATE BOARD OF EDUCATION	122.00
KIDS HOPE UNITED	29,681.82
NEXUS OFFICE SYSTEMS, INC.	571.75
OFFICE DEPOT	122.99
UNITED WAY OF ELGIN	1,000.00
XEROX CORPORATION	179.00

Early Childhood At Risk Fund Total	\$31,985.12
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ABDALE CORPORATION	2,525.79
ABLE PEST CONTROL, INC	910.00
ALLPRINT, INC.	2,698.95
ALPHA BAKING COMPANY INC	13,636.01
AMERICAN VENDING SALES INC	725.73
ARCON ASSOCIATES INC	11,218.02
CENTRAL RESTAURANT PRODUCTS	-58.00
COCA COLA BOTTLING CO	1,742.66
COMMERCIAL FOOD SYSTEMS, INC.	954.56
CORNERSTONE APPLIANCE SERVICES	179.20
DARLING INTERNATIONAL INC.	210.00
DUNBAR ARMORED, INC.	848.68
ECOLAB, INC.	9.60
ELGIN COMMUNITY COLLEGE	1,714.00
ELGIN KEY & LOCK	830.52
FORM PLASTIC COMPANY	44,766.72
FOX VALLEY FARMS, INC.	1,889.84
GLORY GLOBAL SOLUTIONS, INC.	279.00
GORDON FOOD SERVICE INC	490,071.59
HINCKLEY SPRINGS WATER COMPANY	67.60
HOME JUICE CORPORATION	4,136.96
HORIZON SOFTWARE INTERNATIONAL, LLC	107.30
KOOL TECHNOLOGIES INC	160.00
LANTER REFRIGERATED DISTRIBUTING LLC	947.59
MAJOR APPLIANCE SERVICE INC	2,325.45
NEXUS OFFICE SYSTEMS, INC.	202.22
OFFICE DEPOT	563.95
PEPSICOLA GENERAL BOTTLING	218.11
PRAIRIE FARMS DAIRY, INC.	104,472.09
PREFERRED MEAL SYSTEMS, INC.	1,424.10
ROYAL REFRIGERATION INC	3,740.26
SCHOOL NUTRITION ASSOCIATION	50.00
STA-KLEEN, INC.	265.00
UNITED LABORATORIES INC	3,238.61
VERIZON WIRELESS SERVICES LLC	516.26
XEROX CORPORATION	78.00

Food Services Fund Total	\$697,666.37
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OFFICE DEPOT	78.43
SCHOOL SPECIALTY INC	389.40

SAFE Latchkey Program Fund Total	\$525.39
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AGS PUBLISHING CO.	-184.75
DISCOUNT SCHOOL SUPPLIES	-3.18
SCHOOL SPECIALTY INC	198.97
XEROX CORPORATION	121.30

Early Childhood Special Educat Fund Total	\$132.34
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DON LIVELY	1,191.75
Patricia Fields-Logan	1,008.00

State Fund Grants Fund Total	\$2,199.75
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APPLE COMPUTER INC	-6,830.00
BAKER & TAYLOR BOOKS	191.76
BARNES & NOBLE - DUNDEE	-1.68
BUREAU OF EDUCATION & RESEARCH INC	229.00
CAROL S. NORMAN	601.44
CDW GOVERNMENT INC	-1,356.03
DAVIDSMEYER BUS SERVICE	916.90
DONNA MARIA AKEMANN	520.00
EVAN MOOR	7.50
FOLLETT SCHOOL SOLUTIONS INC	47.14
GRAINGER	8,686.09
GRANT WIGGINS AND ASSOCIATES INC	765.64
GREAT EDUCATORS LLC	455.50
HEARTLAND BUSINESS SYSTEMS	614.00
IPEVO INC.	4,743.00
KIDS DISCOVER	-73.31
LEARNING A-Z	856.57
LYNN D. KRONVOLD	1,680.00
MARY A. VANSIYCK	2,310.00
MCMASTER CARR SUPPLY CO	-138.37
MOJO UP, INC.	997.00
OFFICE DEPOT	4.86
PLANT OPERATIONS REIMBURSEMENT	1,036.70
PROJECT LEAD THE WAY, INC	7,690.00
REALLY GOOD STUFF, INC.	-32.62
ROBIN D. GLOSS	2,095.00
ROSEN PUBLISHING GROUP INC	-54.21
SANTILLANA USA PUBLISHING CO INC	-17.57
SCHOLASTIC BOOK CLUB - MISSOURI	34.43
TIME FOR KIDS	1,483.70
VERBATIM SOLUTIONS LLC	5,975.00
VICKI VALLEE	1,120.00
WAREHOUSE DIRECT, INC.	56.00
WENDY BREITMAYER	840.00
WILLIAM H. SADLIER INC.	-0.01

Federal Fund Grants Fund Total	\$35,453.43
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EAI EDUCATION	33.00
FOOD & NUTRITION SERVICES	127.50

LANGUAGE LINE SERVICES, INC.	303.53
MCGRAW HILL	1,768.45
NEXUS OFFICE SYSTEMS, INC.	139.78
REALLY GOOD STUFF, INC.	-14.63
VERIZON WIRELESS SERVICES LLC	297.80

Bilingual Fund Total	\$2,655.43
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ALEXIAN BROTHERS BEHAVIORAL HEALTH HOSPITAL	1,275.00
ALLENDALE ASSOCIATION	3,493.84
BILINGUAL THERAPIES, INC.	11,185.02
BY YOUR SIDE, LLC	10,507.00
CAREER STAFF UNLIMITED	3,184.50
CENTRAL DUPAGE HOSP BEHAVIORAL HEALTH SVCS	382.50
CHERYL LIPKIE	892.50
CORE ACADEMY	52,746.88
DYNAVOX SENTIENT SYSTEMS	1,078.00
E B S HEALTHCARE STAFFING SERVICES INC	9,230.50
GIANT STEPS ILLINOIS, INC.	8,328.84
GLEN OAKS HOSPITAL & MEDICAL CENTER	2,858.56
HORIZONS REHABILITATION SERVICES, LTD	22,796.75
IPEVO INC.	3,956.94
JACKSON THERAPY PARTNERS,	5,703.75
KATHERINE ANN BURGESS	5,071.50
LITTLE FRIENDS, INC.	81.60
MARKLUND DAY SCHOOL	11,780.40
NEW CONNECTION ACADEMY	4,181.10
NEXUS OFFICE SYSTEMS, INC.	787.11
OFFICE DEPOT	1,760.59
ONWARD HEALTHCARE INC.	924.00
PARKLAND PREPARATORY ACADEMY, INC.	65,845.08
PEARSON ASSESSMENTS	-0.01
RENAISSANCE LEARNING INC	36,132.50
SCHOOL HEALTH CORP	206.90
SCHOOL SPECIALTY INC	281.94
SOARING EAGLES ACADEMY	10,815.74
SOLIAANT HEALTH	6,817.25
STAFFING OPTIONS & SOLUTIONS INC.	5,200.00
STRATEGIC EDUCATIONAL INTERVENTION	8,400.00
STREAMWOOD BEHAVIORIAL HEALTH	11,092.50
SYSTEMS OF SUPPORT FOR EDUCATIONAL OUTCOMES INC	4,800.00
THERAPY CARE LTD	7,312.50
TRANSLATION TODAY NETWORK INC.	843.46
VERIZON WIRELESS SERVICES LLC	115.12

Special Education Fund Total	\$320,069.86
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A TO Z RENTAL	71.50
ACE HARDWARE COMPANY	1,094.29
AIRGAS NORTH CENTRAL	1,293.19
ALARM DETECTION SYSTEMS, INC.	990.00
AMERICAN TIME & SIGNAL	1,122.97
AMSAN LLC	2,367.20
ANDERSON LOCK	7,414.41
AQUA PURE ENTERPRISES, INC.	2,670.54
ARCON ASSOCIATES INC	5,505.80
AUTOMATIC BUILDING CONTROLS INC	6,020.00
B DUNNE PRINTING	521.75

BARR MECHANICAL SALES INC	646.42
BHFX, LLC	13.48
BUCK BROS INC	76.95
BUMPER TO BUMPER	1,110.50
C.R. LAURENCE CO., INC.	256.14
CARDINAL MIRROR & GLASS CO	487.63
CAREY ELECTRICAL CONSTR. CORP	30,869.00
CARNOW, CONIBEAR & A	2,440.00
CARQUEST OF ELGIN	1,887.14
CENTERPOINT ENERGY SERVICES, INC	229,972.99
CENTURY TILE	550.97
CINTAS CORPORATION NO. 2	150.00
CITY OF ELGIN WATER DEPT	7,497.61
COLUMBIA PIPE & SUPPLY CO	5,433.73
COMMONWEALTH EDISON COMPANY	382.81
CONSERV FS, INC.	3,709.50
CONSTELLATION NEWENERGY, INC	267,762.77
CORVUS INDUSTRIES	609.00
CROSS ALUMINUM PRODUCTS INC.	564.50
CULLIGAN DUPAGE SOFT WATER SVC INC	55.75
CURTIS HARTMAN	85.00
DAHLQUIST & LUTZOW ARCHITECTS, LTD	18,177.14
DENNIS CURTIS BOILER SERVICE/SALES, INC.	3,150.00
DIFFERENT DRUMMER CORPORATION	1,034.55
DIVISION OF MANAGEMENT SERVICES	190.00
ELGIN SHEET METAL COMPANY	433.25
EMSL ANALYTICAL, INC.	236.25
ESSENTIAL WATER TECHNOLOGIES, LLC	8,958.78
EXPRESS TRAILER INC	125.00
F J BERO & COMPANY INC	3,300.00
FASTENAL COMPANY	36.82
FIRST CHOICE COMMUNICATIONS INC	1,841.50
FIRST SECURITY SYSTEMS INC	643.00
FLAGS USA, INC.	96.00
FLOLO CORP	7,801.86
FOX VALLEY FIRE & SAFETY EQPT	407.10
G.A.G. INDUSTRIES, INC.	2,449.90
GCA SERVICES GROUP #773060	286,683.68
GENERAL MECHANICAL	15,365.93
GENERAL MEDICAL DEVICES, INC.	107.00
GLOBAL SERVICES, INC	4,200.00
GRAINGER	6,485.40
GUSTAVE A LARSON COMPANY	711.91
HARRINGTON INDUSTRIAL PLASTICS LLC	336.93
HAWKS AUTO PARTS, INC.	1,153.63
HERITAGE-CRYSTAL CLEAN	2,153.07
HIGH RISE SECURITY SYSTEM	2,694.00
HINCKLEY SPRINGS WATER COMPANY	88.91
HOLIAN ASBESTOS REMOVAL & ENCAPSULATION CORP.	5,430.00
HORIZON DISTRIBUTORS, INC.	156.99
HOVING PIT STOP, INC	160.27
ILLINOIS DEPT. OF AGRICULTURE	30.00
ILLINOIS TIME RECORDER	51.65
J A SEXAUER MFG CO	23.00
JERRY BIGGERS CHEVROLET INC	27.43
K&S AUTOMOTIVE INC.	4,015.21
KEYSTONE (US) MANAGEMENT INC	78.00
KIMBALL MIDWEST	761.16

KIRKLAND SAWMIL CO., INC.	427.20
LAFARGE FOX RIVER, INC.	1,056.88
MARTIN IMPLEMENT SALES, INC.	-241.50
MCHENRY ANALYTICAL WATER LABORATORY, INC.	222.00
MCMASTER CARR SUPPLY CO	1,811.42
MENARDS WEST CHICAGO	91.55
MENARDS, INC. HANOVER PARK	1,110.92
MENARDS, INC. RANDALL RD	2,451.10
MORTON SALT, INC.	58,160.07
NATIONAL LIFT TRUCK INC	1,717.33
OLSSON ROOFING COMPANY INC	324.00
PITTSBURGH PAINT	255.34
PLATINUM ELECTRIC SUPPLY, INC.	2,649.63
PLUMBMASTER	3,905.41
POMP'S TIRE SERVICE INC	3,802.92
RALPH HELM INC	820.91
REINKE INTERIOR SUPPLY CO	966.10
RENAISSANCE COMMUNICATIONS SYSTEMS	280.00
RON HOPKINS FORD, INC.	665.48
RUSSO POWER EQUIPMENT	320.36
RYERSON INC.	459.64
SHIFFLER EQUIPMENT SALES INC	797.54
SIMPLEXGRINNELL LP	1,159.40
SKIRMONT MECHANICAL CONTRACTOR	457.48
SOUND INC	725.00
STABLLIZER SOLUTIONS, INC	9,690.00
STETSON BUILDING PRODUCTS, INC	689.48
SUBURBAN ELEVATOR	4,989.00
T C B INDUSTRIES INC	732.82
TANDEM FLOORING, INC	13,769.29
TERMINAL SUPPLY INC.	321.03
THERMOSYSTEMS, INC.	8,680.08
THOMAS PUMP CO, INC	1,527.00
TIDWELL ROOFING & SHEET METAL	1,729.00
TRANE	633,307.90
UNIFIRST CORPORATION	959.48
UNITED LABORATORIES INC	1,156.34
UNIVERSAL ASBESTOS REMOVAL INC	10,600.00
VALLEY HYDRAULIC SERVICE INC	92.04
VERIZON WIRELESS SERVICES LLC	2,234.64
VILLAGE OF BARTLETT WATER	6,866.52
VILLAGE OF CAROL STREAM	337.13
VILLAGE OF HANOVER PARK	5,353.22
VILLAGE OF HOFFMAN ESTATES	1,056.55
VILLAGE STREAMWOOD WATER DEPT	6,799.80
WAREHOUSE DIRECT, INC.	27,604.53
WASTE MANAGEMENT OF ILLINOIS, INC.	16,076.17
WEBMARC DOORS	258.00
WEST SIDE ELECTRIC	5,587.71
WRIGHT BROS AUTO SERVICES CORP	785.52

Operations & Maintenance Fund Total

\$1,808,828.29

AIRGAS NORTH CENTRAL	115.50
ALL RENTAL GARMENT OF ROCKFORD	2,071.60
AMERICAN TAXI DISPATCH, INC	15,404.00
AREA DOOR SERVICE CO	158.00
BATTERY SERVICE CORP	409.75

BEACON SSI INC.	818.17
BONCOSKY OIL COMPANY	2,251.19
CARQUEST	676.70
CENTURY PRINT & GRAPHICS	95.00
Chain O Lakes Transportation	875.00
CHAMPION FRAME ALIGN INC	2,034.22
COMMUNITY HIGH SCHOOL DISTRICT 99	315.00
COMMUNITY UNIT SCHOOL DISTRICT #303	422.57
ELGIN SPRING CO	420.00
FIRST STUDENT, INC	485.00
GRAINGER	510.68
HAWKS AUTO PARTS, INC.	2,717.85
INLAND POWER GROUP, INC.	3,440.02
KIMBALL MIDWEST	226.33
LAWSON PRODUCTS INC	341.05
LEACH ENTERPRISES, INC.	2,484.28
MIDWEST TRANSIT - KANKAKEE	3,190.43
MIDWEST TRANSIT EQUIP, INC.S.HOLLAND	24,929.20
MSC INDUSTRIAL SUPPLY CO	833.03
P A C E SUBURBAN BUS	693.55
PCTEL ANTENNA PRODUCTS GROUP, INC	677.30
POMP'S TIRE SERVICE INC	14,323.38
PROVENA OCCUPATIONAL HEALTH CENTER	2,465.00
RADCO COMMUNICATIONS INC	70.00
RAM TRANSPORT INC	2,550.00
REX RADIATOR & WELDING CO	225.00
ROADWAY TOWING	779.00
RUSH TRUCK CENTERS OF ILLINOIS, INC.	33,910.13
SAFETY KLEEN CORP	224.72
SCHOOLBELL TRANSPORTATION LTD	3,056.00
SEPTRAN INC	2,248.35
TREDROC TIRE	4,271.75
UNITY SCHOOL BUS PARTS INC.	600.00
UNIVERSAL TAXI DISPATCH INC.	22,706.00
VERIZON WIRELESS SERVICES LLC	98.07
WAREHOUSE DIRECT, INC.	1,872.10
WORLD FUEL SERVICES, INC.	179,153.00

Transportation Fund Total	\$335,147.92
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DAHLQUIST & LUTZOW ARCHITECTS, LTD	1,861.77
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Capital Projects Fund Total	\$1,861.77
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LUNDSTROM INSURANCE AGENCY, INC.	9,644.00
MESIROW INSURANCE SERVICES, INC.	-2,204.00
VILLAGE OF STREAMWOOD	1,517.78

Tort Immunity & Judgement Fund Total	\$8,957.78
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