

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
October 20, 2014

Board Action if Required:
October 20, 2014

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
October 20, 2014

Fund		Amount
Assets & Liabilities Fund	\$	619.15
Education Fund		1,011,805.29
Early Childhood At Risk Fund		102,645.96
Food Services Fund		452,277.97
SAFE Latchkey Program Fund		34,838.36
Early Childhood Special Education Fund		0.00
State Grant Fund		4,420.72
Federal Fund Grant Fund		33,508.07
Other Revenue Fund Grants Fund		1,475.00
Bilingual Fund		(4,433.68)
Special Education Fund		881,448.89
Operations & Maintenance Fund		754,177.55
Transportation Fund		131,862.96
Tort Fund		5,859.67
Subtotal:	\$	3,410,505.91
Capital Projects Fund		44,660.00
Developers Fees Fund		0.00
Fire Prevention, Life, Safety Fund		78,485.00
Funds subtotal	\$	3,533,650.91
Add (see Supplementary Bill Listings):		
- Wire Transfers		\$3,172,378.94
- Pre-Issued Payments		13,728.61
Total Presented for Board Approval	\$	6,719,758.46
Deduct Items Previously Paid:		
- Wire Transfers	\$	(3,172,378.94)
- Pre-Issued Payments		(13,728.61)
Amount Remaining to be Paid	\$	3,533,650.91

School District U-46
Supplementary Bill Listing
Wire Transfers
October 1, 2014 Through October 14, 2014

Vendor Name	Amount
CHASE EQUIPMENT FINANCE	\$34,993.92
JPMORGAN CHASE (P-Cards)	50,205.43
OPTUM HEALTH BANK/UHC	625.00
SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.-W/C	66,694.99
SHERMAN HEALTH SYSTEMS (Lease)	1,770.00
TEACHER'S RETIREMENT SYSTEM	1,129,548.53
UNITED HEALTH CARE	1,888,541.07
Total Wire Transfers	\$3,172,378.94

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School District U-46
Bill Listing by Fund for Vendors
October 20, 2014

Vendor Name	Amount
ELGIN PAPER COMPANY	5.07
GRAINGER	614.08
SCHOOL SPECIALTY INC	0.00
Assets & Liabilities Fund Total	\$619.15
A A A AUTO CLUB GROUP	142.50
ACCONTEMPS	2,042.00
ACCOUNTING PRINCIPALS	697.28
ACP DIRECT	503.14
ADAPTIVATION, INC	46.87
ALPHA PRIME COMMUNICATIONS	731.00
AMERICAN COUNCIL TEACHING FOREIGN LANGUAGE	2,246.10
AMERITECH CABS ACCTS	38.56
APPLE COMPUTER INC	24,856.00
AT&T	111,504.96
AT&T INTERNET	57,008.78
AT&T LONG DISTANCE	657.57
B M I EDUCATIONAL SERVICES	1,665.30
B S N SPORTS	470.79
BAKER & TAYLOR BOOKS	3.89
BARNES & NOBLE	5,159.00
BARNES & NOBLE - DUNDEE	5,430.93
BLUE RAVEN TECHNOLOGY INC.	1,272.67
BRADFIELDS COMPUTER SUPPLY	1,269.00
BRIGHT WHITE PAPER	171.65
BROOKES PUBLISHING CO	882.53
CAMBIUM EDUCATION, INC.	98.89
CANTON MIDDLE SCHOOL	2,180.00
CARD IMAGING	1,690.00
CDW GOVERNMENT INC	30,599.31
CENGAGE LEARNING	5,694.42
CENTURY PRINT & GRAPHICS	905.00
CLASSROOM DIRECT	151.08
CLEAR FOCUSE FINANCIAL SEARCH LLC	3,090.92
COMBINED INS.CO OF AMERICA	43,323.93
COMMITTEE FOR CHILDREN	10,220.40
CONSORTIUM FOR EDUCATIONAL CHANGE (CEC)	750.00
CORWIN PRESS INC	178.65
COULTER VENTURES, LLC	1,076.00
CURRICULUM ASSOCIATES INC	58.69
DAUGHERTY SALES INC.	6,468.00
DELTA EDUCATION LLC	3,225.16
DEMCO	277.00
DESCON INC	77.00
DEVELOPMENTAL STUDIES CENTER	793.80
DICK BLICK	937.81
DISCOUNT SCHOOL SUPPLIES	685.53
DYNAVOX SENTIENT SYSTEMS	155.00
EASTVIEW MIDDLE SCHOOL	560.00
ECOLAB, INC.	818.90
EDUCATIONAL ACHIEVEMENT SERVICES INC	7,235.00
ELGIN PAPER COMPANY	918.85
ELLIS MIDDLE SCHOOL	1,930.00

FABRIC IMAGES, INC.	250.00
FEDERAL EXPRESS CORP	179.11
FIRST STUDENT, INC	680.00
FISHER SCIENCE EDUCATION	100.53
FISHER SCIENTIFIC COMPANY, LLC	-269.10
FLAGS USA, INC.	354.00
FLEXPRINT INC.	1,271.90
FOLLETT SCHOOL SOLUTIONS INC	28,492.74
FOOD & NUTRITION SERVICES	6,434.75
FRANK COONEY COMPANY	43,803.05
FULL COMPASS SYSTEMS LTDFBB	162.36
FULLER INTERNATIONAL CORPORATION	228.99
GEOCON PROFESSIONAL SERVICES, LLC	540.00
GILMORE MARKETING CONCEPTS, INC	210.00
GLENBARD TOWNSHIP HIGH SCHOOL	10,200.00
GORDON FLESCH COMPANY, INC.	1,730.57
GRAINGER	83.97
GREAT BOOKS FOUNDATION	829.12
GREAT LAKES CLAY & SUPPLY CO	668.50
HEARTLAND BUSINESS SYSTEMS	87,758.94
HEINEMANN PUBLISHING	1,094.50
HEWLETT- PACKARD COMPANY	25,800.00
HOLIAN ASBESTOS REMOVAL & ENCAPSULATION CORP.	4,200.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	5,657.13
HUBERT COMPANY LLC	723.52
HUEN ELECTRIC	33,414.80
ILLINOIS ASSOC FOR GIFTED CHILDREN	1,650.00
ILLINOIS PRINCIPALS ASSOCIATION	11,493.13
INFORMATION MANAGEMENT SERVICES LLC	530.00
K LOG INC	2,687.63
KENYON WOODS MIDDLE SCHOOL	4,700.00
KIMBALL MIDDLE SCHOOL	710.00
LAKESHORE LEARNING MTLs - CALIFORNIA	319.77
LAKESHORE LEARNING MATERIALS	342.90
LARSEN MIDDLE SCHOOL	3,320.00
LEARNING RESOURCES, INC.	24.94
LEXISNEXIS, A DIVISION OF REED ELSEVIER INC	150.00
LINGUISYSTEMS, INC.	149.80
MACGILL	1,468.63
MACKIN BOOK COMPANY	1,721.20
MARBERRY CLEANERS & LAUNDERERS	560.50
MCGLADREY LLP	20,000.00
MCGRAW HILL	30,102.68
MECHANICAL SERVICES ASSOC CORP	2,566.86
MENARDS, INC. RANDALL RD	598.00
MIDWEST ENGINE WAREHOUSE	4,655.00
MIDWEST EVENT SOLUTIONS LLC	6,768.19
MONOPRICE INC	786.11
MPS	4,260.60
MUSIC & ARTS CENTERS. INC.	2,052.85
NASCO - WI	2,677.16
NEFF COMPANY	497.95
NEXTEL COMMUNICATIONS	245.35
NEXUS OFFICE SYSTEMS, INC.	39,853.00
NOVELL, INC.	24,750.00
OFFICE DEPOT	15,089.11
OFFICE TEAM	3,192.56
ORIENTAL TRADING COMPANY, INC.	309.07

PASCO SCIENTIFIC	484.88
PATHWAY INNOVATIONS & TECHNOLOGIES INC.	1,337.53
PAXTON PATTERSON LLC	204.15
PEARSON LEARNING	810.47
PITNEY BOWES INC	17,697.27
PLANK ROAD PUBLISHING	263.77
PREMIER AGENDAS, INC	96.55
PRENTICE HALL	434.06
PRO COM SYSTEMS	125,603.46
PROJECT LEAD THE WAY, INC	380.00
PSYBAR LLC	3,408.00
QUANTUM LEARNING	1,484.52
QUILL.COM	70.12
REALLY GOOD STUFF, INC.	257.87
RENAISSANCE COMMUNICATIONS SYSTEMS	580.00
RIVERSIDE PUBLISHING	2,785.12
ROYAL FIREWORKS PUBLISHING	335.50
SALTILLO CORPORATION	4,995.00
SCHOLASTIC INC	2,139.21
SCHOLASTIC INC.	5,923.67
SCHOLASTIC READING COUNTS	-95.70
SCHOOL HEALTH CORP.	660.96
SCHOOL SPECIALTY INC	5,553.42
SOUTHPAW ENTERPRISES INC	444.00
SPARE WHEELS TRANSPORT., INC	820.00
SPRIGEO INC.	402.50
SUPERIOR TEXT	6,077.38
TEACHERS DISCOVERY	123.09
TEFFT MIDDLE SCHOOL	2,240.00
TEODORA MURGUIA	495.00
TEXTBOOK WAREHOUSE llc	2,048.85
THE DAILY HERALD	177.10
TIGER DIRECT INC	9,304.86
TIME FOR KIDS	312.20
TOPBULB.COM LLC	-185.00
TROXELL COMMUNICATION	1,608.00
TWOTREES TECHNOLOGIES, LLC	2,200.00
TYLER TECHNOLOGIES, INC	4,732.82
U S GAMES INC	300.00
UNITED WAY OF ELGIN	100.00
VARITRONICS, LLC	292.47
VERIZON WIRELESS SERVICES LLC	224.24
VEX ROBOTICS INC	714.47
VICTORIA SUPPLY INC	145.00
VITALYST, LLC	4,107.00
WAREHOUSE DIRECT, INC.	12,832.83
WORKFORCE SOFTWARE LLC	391.87
WRIGHT GROUP/MCGRAW HILL	291.55
WRONA BROS	2,463.00

Education Fund Total	\$1,011,805.29
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FOOD & NUTRITION SERVICES	84.96
HIGH SCOPE EDUC RESEARCH FOUNDATION	16,730.00
TRANSPORTATION DEPARTMENT	85,831.00

Early Childhood At Risk Fund Total	\$102,645.96
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ALLPRINT, INC.	2,731.52
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ALPHA BAKING COMPANY INC	3,838.88
ATLAS LIFT TRUCKS	60.05
COCA COLA BOTTLING CO	875.58
COMMERCIAL FOOD SYSTEMS, INC.	536.94
DARLING INTERNATIONAL INC.	210.00
ECOLAB, INC.	9.60
ELGIN COMMUNITY COLLEGE	1,760.25
FORM PLASTIC COMPANY	35,132.12
FOX VALLEY FARMS, INC.	858.20
GLORY GLOBAL SOLUTIONS, INC.	180.00
GORDON FOOD SERVICE INC	204,096.33
HAPP BUILDERS, INC.	82,783.00
HINCKLEY SPRINGS WATER COMPANY	66.44
HOME JUICE CORPORATION	3,078.19
HORIZON SOFTWARE INTERNATIONAL, LLC	4,240.02
KOOL TECHNOLOGIES, INC.	178.00
MAJOR APPLIANCE SERVICE INC	5,207.71
MICHAEL'S UNIFORM CO	804.33
OFFICE DEPOT	451.81
PRAIRIE FARMS DAIRY, INC.	50,160.95
ROYAL REFRIGERATION INC	111.85
S20 CONSULTANTS, INC.	7,220.00
UNITED LABORATORIES INC	1,946.20
UNIVERSAL ASBESTOS REMOVAL INC	45,740.00

Food Services Fund Total	\$452,277.97
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SAFE PROGRAM	35,291.52
WAREHOUSE DIRECT, INC.	-453.16

SAFE Latchkey Program Fund Total	\$34,838.36
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DAVIDSMEYER BUS SERVICE	410.22
INSIGHT MEDIA INC	-329.00
S20 CONSULTANTS, INC.	2,169.50
SPARE WHEELS TRANSPORT., INC	1,505.00
STA-KLEEN, INC.	665.00

State Fund Grants Fund Total	\$4,420.72
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ACHIEVE 3000, INC.	8,979.50
AMERICAN LEGACY PUBLISHING	444.68
APPLE COMPUTER INC	-200.14
BAKER & TAYLOR BOOKS	3,165.16
BRADFIELDS COMPUTER SUPPLY	-37.80
BUREAU OF EDUCATION & RESEARCH INC	235.00
CATHOLIC DIOCESE OF ROCKFORD	350.00
CDW GOVERNMENT INC	10.93
CENGAGE LEARNING	-19,303.99
CLUMSY CHEF CLUB	202.60
DAVIDSMEYER BUS SERVICE	1,182.43
DONNA MARIA AKEMANN	475.00
GRANT WIGGINS AND ASSOCIATES INC	2,070.12
GRETCHEN COURTNEY & ASSOCIATES, LTD	3,500.00
HANDWRITING WITHOUT TEARS, INC.	860.00
ILLINOIS SCHOOL SERVICES, INC	250.00
JUDSON UNIVERSITY	2,835.00
K LOG INC	-52.22
KAGAN COOPERATIVE LEARNING	3,521.20

LEARNING A-Z	1,482.40
LYNN D. KRONVOLD	1,060.00
MARY A. VANSLYCK	450.00
MONOPRICE INC	-10.44
NANCY A. LOCKE	1,800.00
OFFICE DEPOT	197.12
PASCO SCIENTIFIC	-44.08
PROGRESS PUBLICATIONS INC	672.00
QUANTUM LEARNING	9,451.84
RENAISSANCE LEARNING INC	1,899.00
ROSA EDUCATIONAL CONSULTING INC.	1,350.60
SCHOLASTIC BOOK CLUB - MISSOURI	-1,730.58
SCHOLASTIC INC.	-58.25
SCHOLASTIC MAGAZINES	164.16
SCHOOL SPECIALTY INC	1,268.81
SUCCESS BY DESIGN, INC	2,134.91
SUMMIT PROFESSIONAL EDUCATION	338.00
TAYMARK	-627.00
TIME FOR KIDS	846.11
VERBATIM SOLUTIONS LLC	695.00
VICKI VALLEE	720.00
WAREHOUSE DIRECT, INC.	2,100.00
WENDY BREITMAYER	861.00

Federal Fund Grants Fund Total	\$33,508.07
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CONSORTIUM FOR EDUC CHANGE	1,475.00
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Other Revenue Fund Grants Fund Total	\$1,475.00
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CENGAGE LEARNING	-3,600.00
MCGRAW HILL	-616.68
OFFICE DEPOT	45.00
WAREHOUSE DIRECT, INC.	-262.00

Bilingual Fund Total	\$-4,433.68
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ABEGAIL M. CASTELLS	3,987.50
ADAPTIVATION, INC	-6.87
ALEXANDER LEIGH CENTER FOR AUTISM	28,452.60
CAMELOT SCHOOLS LLC	101,803.20
CAREER STAFF UNLIMITED	1,848.00
CENTURY PRINT & GRAPHICS	1,151.25
CHERYL LIPKIE	1,575.00
CHILDS VOICE SCHOOL	19,979.40
CLARE WOODS ACADEMY	70,653.66
CORE ACADEMY	65,049.72
DEPT. OF FINANCIAL & PROFESSIONAL REGULATION	40.00
E B S HEALTHCARE STAFFING SERVICES INC	11,423.75
FOX TECH CENTER	6,397.16
GIANT STEPS ILLINOIS, INC.	9,634.24
GLEN OAKS HOSPITAL & MEDICAL CENTER	459.45
HORIZONS REHABILITATION SERVICES, LTD	14,673.00
JACKSON THERAPY PARTNERS,	4,550.00
JEFF SKELLEY	4,340.00
KATHERINE ANN BURGESS	4,564.35
LINGUISYSTEMS, INC.	14.98
LITTLE CITY FOUNDATION	14,984.97
LITTLE FRIENDS, INC.	5,520.06

MARIANJOY REHABILITATION HOSPITAL	266.03
MARKLUND DAY SCHOOL	10,995.04
NEW CONNECTION ACADEMY	7,835.36
NORTHWEST SUBURBAN SPECIAL EDUCATION ORG	268,407.51
ORIENTAL TRADING COMPANY, INC.	50.98
P A C T T LEARNING CENTER	6,945.33
PARKLAND PREPARATORY ACADEMY, INC.	79,127.07
PATHWAY INNOVATIONS & TECHNOLOGIES INC.	-0.52
PATTERSON MEDICAL SUPPLY INC.	-153.50
PEARSON LEARNING	1,835.84
PROGRESSUS THERAPY, LLC	10,110.75
RIVERSIDE PUBLISHING	0.01
SCHOOL HEALTH CORP.	2,018.16
SCHOOL OF EXPRESSIVE ART & LEARNING INC.	12,634.02
SCHOOL SPECIALTY INC	246.34
SEQUEL SCHOOL LLC	38,099.00
SOARING EAGLES ACADEMY	16,440.48
SOLIAN HEALTH	4,757.00
STRATEGIC EDUCATIONAL INTERVENTION	10,200.00
SYSTEM OF SUPPORT FOR EDUCATIONAL OUTCOMES INC	7,200.00
THE BANCROFT SCHOOL	20,252.10
THERAPY CARE LTD	11,895.00
TRANSLATION TODAY NETWORK INC.	1,191.47

Special Education Fund Total	\$881,448.89
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A TO Z RENTAL	65.34
ACE HARDWARE COMPANY	298.81
AIRGAS NORTH CENTRAL	586.10
AMSAN LLC	8,085.44
ANDERSON LOCK	1,701.94
AQUA PURE ENTERPRISES, INC.	4,635.48
ARCO MECHANICAL EQUIPMENT SALES CO.	660.00
AUTOMATIC BUILDING CONTROLS INC	2,785.00
B DUNNE PRINTING	275.00
BATTERY SERVICE CORP	141.90
BUCK BROS INC	4,553.35
BULBTRONICS	209.77
CAREY ELECTRICAL CONSTR. CORP	8,354.00
CARQUEST OF ELGIN	625.99
CENTURY TILE	1,842.48
CINTAS CORPORATION NO. 2	1,725.00
CITY OF ELGIN WATER DEPT	23,358.26
COLEMAN ROOFING, INC.,	810.00
COLUMBIA PIPE & SUPPLY CO	1,770.35
CONSTRUCTION SOLUTIONS OF ILLINOIS INC.	208,803.00
CRITTER DETECTIVES INC	345.00
CROWN GYM MATS	263.00
CURTIS HARTMAN	85.00
DAHLQUIST & LUTZOW ARCHITECTS, LTD	1,592.30
DIFFERENT DRUMMER CORPORATION	898.70
DIVISION OF MANAGEMENT SERVICES	900.00
E H C INDUSTRIES INC	2,925.00
EMSL ANALYTICAL, INC.	682.50
ESSENTIAL WATER TECHNOLOGIES, LLC	4,713.58
F J BERO & COMPANY INC	4,770.00
FASTENAL COMPANY	6.19
FLOLO CORP	4,642.90

FOWLER TREE SURGERY INC	1,350.00
FOX VALLEY FIRE & SAFETY EQPT	513.25
G W BERKHEIMER CO INC	466.47
G.A.G. INDUSTRIES, INC.	430.20
GCA SERVICES GROUP #773060	863.76
GENERAL MECHANICAL	25,113.17
GRAINGER	4,108.93
GUSTAVE A LARSON COMPANY	3,568.54
HAMPTON, LENZINI & RENWICK, INC.	13,358.75
HARRINGTON INDUSTRIAL PLASTICS LLC	259.45
HAWKS AUTO PARTS, INC.	558.60
HERITAGE-CRYSTAL CLEAN	2,313.63
HIGH RISE SECURITY SYSTEM	10,212.00
HINCKLEY SPRINGS WATER COMPANY	1,023.60
HOLIAN ASBESTOS REMOVAL & ENCAPSULATION CORP.	4,200.00
INTERNATIONAL SPORT SURFACES INC.	6,300.00
INTERSTATE BATTERY SYSTEMS OF FOX RIVER VALLEY	-54.95
JERRY BIGGERS CHEVROLET INC	164.43
JOHN DEERE LANDSCAPES	209.52
JOHNSON CONTROLS INC	873.50
K&S AUTOMOTIVE INC.	4,218.42
KCG MANAGEMENT LLC	8,170.00
KIMBALL MIDWEST	1,455.06
MARTIN IMPLEMENT SALES, INC.	460.00
MCHENRY ANALYTICAL WATER LABORATORY, INC.	382.00
MCMASTER CARR SUPPLY CO	59.09
MECHANICAL SERVICES ASSOC CORP	19,924.16
MENARDS, INC. HANOVER PARK	531.63
MENARDS, INC. RANDALL RD	3,184.29
MIDWEST TRACK BUILDERS	255,237.30
MITCHELL 1	209.58
PHILIPS AIR COMPRESSOR CHICAGO	146.68
PIONEER MANUFACTURING	427.00
PITTSBURGH PAINT	704.87
PLATINUM ELECTRIC SUPPLY, INC.	921.93
RALPH HELM INC	19.96
REINKE INTERIOR SUPPLY CO	798.14
ROCKFORD CARPETLAND USA, INC.	27,056.83
RON HOPKINS FORD, INC.	265.63
SIMPLEXGRINNELL LP	1,087.20
SKIRMONT MECHANICAL CONTRACTOR	18,750.00
STRUCTURETEC CORP	2,812.50
SUBURBAN ELEVATOR	4,070.00
TERMINAL SUPPLY INC.	901.33
THERMOSYSTEMS, INC.	661.60
TIDWELL ROOFING & SHEET METAL	2,289.00
TRANE	3,867.00
UNIFIRST CORPORATION	476.50
VILLAGE OF SO ELGIN	7,739.49
WAREHOUSE DIRECT, INC.	13,813.28
WASTE MANAGEMENT OF ILLINOIS, INC.	631.41
WEBMARC DOORS	3,121.13
WELCH BROTHERS INC	425.00
WEST SIDE ELECTRIC	382.25
WRIGHT BROS AUTO SERVICES CORP	33.06

Operations & Maintenance Fund Total

\$754,177.55

ALL RENTAL GARMENT OF ROCKFORD	789.70
BATTERY SERVICE CORP	271.50
BONCOSKY OIL COMPANY	2,130.26
CARQUEST	22.38
CENTURY PRINT & GRAPHICS	75.00
CHAMPION FRAME ALIGN INC	1,505.31
ELGIN SHEET METAL COMPANY	1,781.25
GRAINGER	489.25
HAWKS AUTO PARTS, INC.	2,872.18
HERB'S GLASS AND MIRROR, INC	1,006.56
INTERACT BUSINESS PRODUCTS LLC	836.62
KIMBALL MIDWEST	260.83
MARQUARDT SCHOOL DISTRICT 15	75.00
MIDWEST TRANSIT EQUIP, INC.S.HOLLAND	19,018.39
MSC INDUSTRIAL SUPPLY CO	571.05
P A C E SUBURBAN BUS	367.90
PETERSEN, WILLIAM G.	350.00
POMP'S TIRE SERVICE INC	1,095.35
PRO PARTS INC	24.48
RADCO COMMUNICATIONS INC	680.00
RAM TRANSPORT INC	3,150.00
REX RADIATOR & WELDING CO	700.00
ROADWAY TOWING	1,437.00
RUSH TRUCK CENTERS OF ILLINOIS, INC.	31,984.92
SCHOOLBELL TRANSPORTATION LTD	3,471.00
SPARE WHEELS TRANSPORT., INC	340.00
TERMINAL SUPPLY INC.	155.47
TREDROC TIRE	2,655.88
UNITY SCHOOL BUS PARTS INC.	1,165.86
UNIVERSAL TAXI DISPATCH INC.	4,360.00
WAREHOUSE DIRECT, INC.	1,736.82
WORLD FUEL SERVICES, INC.	46,374.00
ZEE MEDICAL SERVICE	109.00

Transportation Fund Total	\$131,862.96
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DAHLQUIST & LUTZOW ARCHITECTS, LTD	560.00
MURPHY PAVING & SEALCOATING, INC.	44,100.00

Capital Projects Fund Total	\$44,660.00
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ELGIN POLICE DEPT	2,311.50
PER MAR SECURITY & RESEARCH CORP	2,013.00
VILLAGE OF BARTLETT	1,535.17

Tort Immunity & Judgement Fund Total	\$5,859.67
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CONSTRUCTION SOLUTIONS OF ILLINOIS INC.	78,485.00
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Fire Prevention and Safety Fund Total	\$78,485.00
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