

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
May 6, 2019

Board Action if Required:
May 6, 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

Comments:

Approval is needed to stay current with vendors.

School District U-46
Summary Bill Listing by Fund
May 6, 2019

Fund	Amount
Assets & Liabilities Fund	\$ -
Educational Fund	4,947,131.98
Early Childhood At Risk Fund	607,240.00
Food Services Fund	589,498.65
SAFE Latchkey Program Fund	19,682.54
Early Childhood Special Education Fund	13.72
State Grant Fund	678.00
Federal Fund Grant Fund	89,598.96
Other Revenue Fund Grants Fund	0.00
Bilingual Fund	3,078.24
Special Education Fund	411,776.11
Operations & Maintenance Fund	1,482,102.64
Transportation Fund	251,443.06
Tort Fund	41,741.20
Subtotal:	\$ 8,443,985.10
Capital Projects Fund	1,090.83
Developers Fees Fund	0.00
Fire Prevention, Life, Safety Fund	0.00
Funds subtotal	\$ 8,445,075.93
Add (see Supplementary Bill Listings):	
- ACH and Wire Transfers	\$6,994,536.16
- Pre-Issued Payments	35,418.06
Total Presented for Board Approval	\$ 15,475,030.15
Deduct Items Previously Paid:	
- ACH and Wire Transfers	\$ (6,994,536.16)
- Pre-Issued Payments	(35,418.06)
Amount Remaining to be Paid	\$ 8,445,075.93

**School District U-46
 Supplementary Bill Listing
 Pre-Issued Checks
 May 6, 2019**

Check Date	Check Number	Payee	Department	Reason	Amount
04/16/19	669161	City of Elgin	Plant Operations	Water Bills	867.49
04/16/19	669162	Village of South Elgin	Plant Operations	Water Bills	4,794.45
04/18/19	669163	Storcom	Information Services	Overdue Bill	23,020.00
04/22/19	669164	Ideal Charter	Business Services	Overdue Bill	1,268.00
04/22/19	669165	Kane County Regional Office	Financial Services	Educator of the Year Awards	175.00
04/22/19	669166	TGS Digital Solutions	Business Services	Overdue Bill	5,293.12
Total Pre-Issued Checks					\$ 35,418.06

**School District U-46
Supplementary Bill Listing
ACH and Wire Transfers
April 09, 2019 Through April 29, 2019**

Vendor Name	Amount
IMRF	1,006,137.62
SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.-W/C	289,501.23
TEACHER'S RETIREMENT SYSTEM	2,519,849.76
VANCO SERVICES	493.00
UNITED HEALTH CARE	3,178,554.55
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Total ACH and Wire Transfers	\$6,994,536.16

School District U-46
Bill Listing by Fund for Vendors
May 06, 2019

Vendor Name	Amount
ABRA AUTO BODY & GLASS LP	1,621.62
ALEXIAN BROTHERS BEHAVIORAL HEALTH HOSPITAL	1,508.58
ALPHA PRIME COMMUNICATIONS	42,467.00
AMERICAN BUTTON MACHINES	843.90
AMERICAN TAXI DISPATCH, INC	5,546.00
AMSTERDAM PRINTING AND LITHO	412.73
APPLE COMPUTER INC	5,283.00
APRIANT INC	57,350.00
AT&T	8,484.78
ATHLETICO MANAGEMNET LLC	65,000.00
AVID CENTER	2,260.50
AWARD CONCEPTS INC.	953.68
AXESS TRANSPORTATION	49,945.00
B M I SUPPLY	4,225.17
B&H PHOTO VIDEO	5,417.00
BARAGAR DEMOGRAPHICS	30,000.00
BARNES & NOBLE	612.49
BARNES & NOBLE - DUNDEE	5,420.93
BEAIRD INC.	1,400.00
BESTWAY CHARTER TRANSPORTATION	2,500.00
BETTCHER, LISA A.	450.00
Big Tent Events	3,632.01
BIRCH COMMUNICATIONS LLC	1,881.43
BOUND TO STAY BOUND BOOKS INC	2,283.73
Breakout EDU	1,601.00
CABLEXPRESS CORPORATION	7,446.84
CATALOGIC SOFTWARE, INC.	19,284.38
CDW GOVERNMENT INC	14,741.68
CENGAGE LEARNING	34,594.49
CENTER FOR THE COLLABORATIVE CLASSROOM	228.96
CENTURY PRINT & GRAPHICS	930.00
CHRISTOPHER M OWEN	450.00
CITY OF ELGIN - POLICE	1,949.25
CLUB GUADALUPANO	1,740.00
COLLEGE BOARD - EXAMS	64,855.00
COLLEGE BOARD - PSAT/NMSQT	169.00
COMCAST CABLE COMMUNICATIONS, INC.	62,219.92
COMMITTEE FOR CHILDREN	2,529.00
COMPUTER INFORMATION CONCEPTS, INC.	4,236.83
CORNELL INTERVENTIONS INC.	9,135.00
COUNTRYWIDE PROMOTIONS LLC	429.00
CREATIVE NOTEBOOK SOLUTIONS, LLC	280.00
CREEKSIDE PRINTING	15,792.38
CRISIS PREVENTION INSTITUTE INC	6,923.00
CULLIGAN TRI-CITY SOFT WATER SERVICES INC.	45.07
DELL MARKETING LP	3,509,694.93
DELTA EDUCATION LLC	142.45
DEMCO	6,081.27
DICK BLICK	-349.65
DISCOUNT SCHOOL SUPPLIES	121.47
DR. BETH HATT	630.00
EARTH NETWORKS INC	1,399.00

EASTBAY INC.	272.72
EDUCATIONAL IDEAS CORP	3,591.50
EDUCATIONHALL, LLC	6,500.00
ELGIN COMMUNITY COLLEGE	83,637.20
ELGIN INSTANT PRINT INC	345.00
ELLEN KAMPS	1,920.00
EMSL ANALYTICAL, INC.	69.30
ESTRELLITA	23,967.84
ETA hand2mind	578.75
FEDERAL EXPRESS CORP	121.84
FIRE IT UP, PR	11,000.00
FIRST CHOICE COMMUNICATIONS INC	481.00
FIRST STUDENT, INC	640.50
FIT AND FUN PLAYSCAPES LLC	2,224.99
FLINN SCIENTIFIC INC	20,058.39
FOLLETT SCHOOL SOLUTIONS INC	71,530.83
FOOD & NUTRITION SERVICES	422.24
FRANCZEK RADELET	15,279.10
FREESTYLE PHOTO SUPPLIES	280.79
FULL COMPASS SYSTEMS LTDFBB	717.46
FULLER INTERNATIONAL CORPORATION	325.00
FUTURES IN REHABILITATION MANAGEMENT INC (F.I.R.M., IN	6,546.50
GOPHER SPORT	299.75
GORDON FLESCH COMPANY, INC.	1,580.84
GRAND STAGE COMPANY	5,973.75
GRANT THORNTON LLP	25,472.50
GREAT LAKES CLAY & SUPPLY CO	166.00
GREAT MINDS	1,818.05
HANOVER COUNTRYSIDE SCHOOL	1,024.88
HEINEMANN PUBLISHING	1,279.49
HERFF JONES, INC	450.10
HINCKLEY SPRINGS WATER COMPANY	60.03
HOWARD CUSTOM TRANSFER, INC.	55.25
HPS LLC	1,807.28
HUMAN RELATIONS MEDIA CENTER, INC.	579.83
INFINITY TRANSPORTATION MANAGEMENT LLC	4,235.00
INSTITUTE FOR PROFESSIONAL DEVELOPMENT LTD	983.85
JAMES A LANGENBERG	210.00
JOEL PECK	250.00
JONES SCHOOL SUPPLY CO., INC.	251.16
KANE COUNTY REGIONAL OFFICE	580.00
KEY CODE MEDIA INC.	1,285.00
KIRHOFFER SPORTS INC.	1,575.00
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	398.45
KUTA SOFTWARE LLC	138.00
LAKE COOK DISTRIBUTORS INC	356.70
LAKE PARK HIGH SCHOOL	6,512.00
LAKESHORE LEARNING MTLs - CALIFORNIA	264.10
LAKESHORE LEARNING MATERIALS	1,511.03
LAKESHORE LEARNING MTLs - CHICAGO	6,150.65
LANGUAGE TESTING INTERNATIONAL INC	2,870.00
LECTORUM PUBLICATIONS INC	82.62
LENOVO INC.	822.00
LIU, MARK	450.00
MACKIN BOOK COMPANY	2,060.20
MAKERBOT	71.47
MARCO TECHNOLOGIES LLC	133.02
MASCOT JUNCTION, INC.	1,864.00

MATTHEW S. MOORE	390.00
MEDCO SUPPLY CO	323.28
MENARDS, INC. RANDALL RD	756.09
MICHAEL'S UNIFORM CO	-3,000.00
MIDWEST VOLLEYBALL WAREHOUSE	790.80
MONOPRICE INC	20.78
MONSTER TECHNOLOGY, LLC	4,850.71
MPS	3,600.00
MUSIC & ARTS CENTERS. INC.	9,532.35
MYLIFE, INC.	756.25
NASCO - WI	2,779.29
NATIONAL PROFESSIONAL RESOURCES INC	6,849.50
NATIONAL SCHOOL PRODUCTS	686.68
OFFICE DEPOT	51,448.52
ORIENTAL TRADING COMPANY, INC.	1,375.90
PACE SYSTEMS, INC	19,983.46
PALOS SPORTS, INC.	349.28
PAMELA T HOFF	630.00
PCM SALES,INC	4,977.28
PEAK ELECTRIC, INC.	157,849.30
PEARSON EDUCATION, INC.	389.29
PEARSON LEARNING	0.00
PITNEY BOWES INC	64.25
PITNEY BOWES SUPPLIES	65.85
PLANT OPERATIONS REIMBURSEMENT	1,206.17
PLUM PRODUCTIONS, INC.	4,923.00
PRINT LOOP	440.00
PRO-ED INC.	1,887.60
QUILL.COM	64.77
R&M SPECIALTIES, LTD	362.50
RAPTOR TECHNOLOGIES LLC	30,780.00
REALLY GOOD STUFF, INC.	2,617.87
REDHAWK GLOBAL	3,150.00
RENAISSANCE LEARNING INC	2,478.90
RESEARCH PRESS	109.98
RIDDELL ALL AMERICAN	16,324.94
RIVER RAND AUTO & TRUCK RENTAL	521.20
ROCHESTER 100 INC.	810.00
RYDER TRUCK RENTAL INC	199.70
SCANTRON SVC GRP (HARLAND TECH SVCS)	827.00
SCHOLASTIC INC	65.69
SCHOLASTIC INC.	93.39
SCHOOL HEALTH CORP	2,601.39
SCHOOL SPECIALTY INC	12,002.89
SCHOOLMART	135.16
SNAP ON INDUSTRIAL	3,474.70
SOUTH ELGIN HIGH SCHOOL	1,870.00
SPARE WHEELS TRANSPORT., INC	425.00
SPORTS DECALS INC	741.65
SPRINT SOLUTIONS, INC	4,593.83
STREAMWOOD BEHAVIORIAL HEALTH	8,245.17
STREAMWOOD HIGH SCHOOL TREASURER	351.05
SUPER DUPER SCHOOL CO	150.66
SUPERIOR TEXT	8,966.10
TANGIBLE PLAY INC.	278.82
TEACHER CREATED RESOURCES	34.97
TEACHER'S DISCOVERY	26.99
TEXTBOOK WAREHOUSE LLC	27,101.69

THE DAILY HERALD	828.00
THE LOCKER ROOM	1,217.00
THE STEVENS GROUP LLC	1,066.00
THERAPRO INC	321.09
THERAPY SHOPPE	29.47
TOBII DYNAVOX LLC	409.00
TRANSPORTATION DEPARTMENT	10,198.42
TREND ENTERPRISES INC	84.25
Twist Office Partners	4,434.10
U S GAMES INC	553.35
ULINE, INC	649.44
UNITED BLACK SCHOLRSHIP COMMITTEE	1,690.00
UNIVERSAL TAXI DISPATCH INC.	4,089.00
VALLEY VIEW COMM UNIT SCHOOL DIST 365U	664.00
VARTANIAN-MAHER, ELLEN V.	250.00
VBC SERVCS LTD.	4,970.00
VERITIVE OPERATING COMPANY FORMERLY UNISOURCE	15,756.54
VEX ROBOTICS INC	3,319.01
VISUAL IMAGE PHOTOGRAPHY, INC	188.00
WARDS NATURAL SCIENCE ESTABLISHMENT INC	444.81
WAREHOUSE DIRECT, INC.	23,613.37
WATER ONE INC.	45.00
WORKFORCE SOFTWARE LLC	70,059.83
WRIGHT GROUP/MCGRAW HILL	-34.38
YORKTOWN INDUSTRIES INDIANA, INC.	432.50
YOU'RE # ONE INC	7,589.77

Educational Fund Total	\$4,947,131.98
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A TO Z RENTAL	305.00
BARTLETT PARK DISTRICT	104.00
DISCOVERY CENTER MUSEUM OF ROCKFORD, INC.	590.00
FOOD & NUTRITION SERVICES	2,324.40
GORDON FOOD SERVICE INC	2,587.04
HEIDNER PROPERTY MANAGEMENT CO, INC.	34,018.64
HERZOG, DAVID C.	675.00
OFFICE DEPOT	383.17
PRAIRIE FARMS DAIRY, INC.	557.67
SCHOOL SPECIALTY INC	429.38
SPRINT SOLUTIONS, INC	263.24
TRANSPORTATION DEPARTMENT	565,002.46

Early Childhood At Risk Fund Total	\$607,240.00
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ALLPRINT, INC.	1,364.93
ALPHA BAKING COMPANY INC	13,764.74
DUNBAR SECURITY PRODUCTS INC	26.75
ELGIN KEY & LOCK	133.00
EQUIPMENT DEPOT OF ILLINOIS, INC.	4,106.83
FOOD & NUTRITION SERVICES	459.77
FORM PLASTIC COMPANY	15,454.33
FOX VALLEY FARMS, INC.	525.70
GET FRESH PRODUCE	48,395.58
GORDON FOOD SERVICE INC	414,873.31
HERSHEY CREAMERY COMPANY	5,787.19
HOME JUICE CORPORATION	1,178.75
KOOL TECHNOLOGIES, INC.	24.93
MAJOR APPLIANCE SERVICE INC	3,378.50
MICHAEL'S UNIFORM CO	3,349.09

OFFICE DEPOT	592.97
PEPSICOLA GENERAL BOTTLING	2,297.89
PRAIRIE FARMS DAIRY, INC.	71,418.65
ROYAL REFRIGERATION INC	992.35
SPRINT SOLUTIONS, INC	274.70
TESTA PRODUCE INC	760.00
WAREHOUSE DIRECT, INC.	338.69

Food Services Fund Total	\$589,498.65
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SAFE PROGRAM	18,662.14
SCHOOL SPECIALTY INC	967.46
SPRINT SOLUTIONS, INC	52.94

SAFE Latchkey Program Fund Total	\$19,682.54
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SCHOOL SPECIALTY INC	13.72
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Early Childhood Special Educat Fund Total	\$13.72
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CENTURY PRINT & GRAPHICS	678.00
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State Fund Grants Fund Total	\$678.00
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CHESS SCHOLARS, INC.	5,926.50
DUPAGE CHILDREN'S MUSEUM	321.50
ELGIN COMMUNITY COLLEGE	720.00
FOLLETT SCHOOL SOLUTIONS INC	-1.22
FULL HEART PUBLISHING	325.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	24,777.50
MONOPRICE INC	33.75
OFFICE DEPOT	6,435.48
PACE SYSTEMS, INC	56.06
SCHOOL ASSOCIATION FOR SPECIAL EDUCATION IN DUPAGE	31,171.72
SCHOOL SPECIALTY INC	8,523.13
TRANSPORTATION DEPARTMENT	7,349.54
VAN GALDER BUS COMPANY	3,960.00

Federal Fund Grants Fund Total	\$89,598.96
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CENGAGE LEARNING	1.36
GORDON FLESCH COMPANY, INC.	83.24
LAKESHORE LEARNING MTLs - CHICAGO	-305.68
LANGUAGE LINE SERVICES, INC.	894.67
LEARNING A-Z	109.95
LECTORUM PUBLICATIONS INC	3.96
NATIONAL SCHOOL PRODUCTS	46.95
OFFICE DEPOT	200.03
ORIENTAL TRADING COMPANY, INC.	-31.42
REALLY GOOD STUFF, INC.	12.32
SCHOOL SPECIALTY INC	36.95
SPRINT SOLUTIONS, INC	225.91
VALERO EDUCATIONAL CONSULTING, INC.	1,800.00

Bilingual Fund Total	\$3,078.24
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ACACIA ACADEMY	1,122.80
ADVANCED MEDICAL PERSONNEL SERVICES INC	13,230.00
ALEXANDER LEIGH CENTER FOR AUTISM	59,206.80
BILINGUAL THERAPIES, INC.	8,242.50

BRECHT'S DATABASE SOLUTIONS, INC.	5,620.00
CAREER STAFF UNLIMITED, LLC	5,556.00
CHERYL LIPKIE	2,775.00
CHICAGO AREA INTERPRETER REFERRALSERVICE	11,055.00
COMMUNITY THERAPY SERVICES	17,925.50
E B S HEALTHCARE STAFFING SERVICES INC	9,100.00
FAMILY GUIDANCE CENTERS, INC.	8,890.70
GORBOLD BEHAVIORAL CONSULTING INC	18,765.42
HORIZONS REHABILITATION SERVICES, LTD	8,521.50
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	2,650.00
INSTITUTE FOR MULTI-SENSORY EDUCATION	12,925.00
KATHERINE ANN BURGESS	7,840.00
KIDSPEACE NATIONAL CENTERS, INC.	19,118.85
LITTLE CITY FOUNDATION	9,981.60
LRP PUBLICATIONS, INC FLORIDA	8,230.00
MARIA T. RODRIGUEZ	7,056.00
MARKLUND DAY SCHOOL	47,799.32
MEDISCAN, INC.	2,516.00
MISERICORDIA HOME	5,548.20
NORTHWEST SUBURBAN SPECIAL EDUCATION ORG	1,950.00
OFFICE DEPOT	921.39
PURPLE COMMUNICATIONS INC.	1,476.00
ROCKSTAR RECRUITING LLC	6,174.00
SCHOOL DISTRICT U46 DORS FUND	16,000.00
SCHOOL SPECIALTY INC	60.12
SEQUEL SCHOOL LLC	25,317.25
SOLIANT HEALTH	7,245.53
SONIA SHANKMAN ORTHOGENIC SCHOOL	4,866.28
SPEECH PATHOLOGY SERVICES	6,300.00
SPRINT SOLUTIONS, INC	193.81
STAFFING OPTIONS & SOLUTIONS INC.	3,774.00
SUNBELT STAFFING LLC	6,930.00
SWEP CENTRAL BUILDING	46.00
THE COVE SCHOOL, INC.	8,392.32
THE SPEECH TREE CORPORATION	5,840.00
THE THRESHOLDS	1,089.66
THERAPY CARE LTD	3,867.50
TOP ECHELON CONTRACTING, LLC	5,019.38
TRANSPORTATION DEPARTMENT	149.68
VAN ACKER, RICHARD M.	2,325.00
WILLOWGLEN ACADEMY - IL	2,030.00
YANITZA MARIE VAZQUEZ	8,132.00

Special Education Fund Total

\$411,776.11

ABC INSULATION INC	10,385.00
ACE HARDWARE COMPANY	506.43
ACKERMAN'S REFINISHING & UPHOLSTERY	3,510.00
ADVANCED DISPOSAL SERVICES	23,388.39
AIRGAS NORTH CENTRAL	1,003.84
AMERICAN TIME & SIGNAL	1,059.59
ANDERSON LOCK	7,475.69
AQUA PURE ENTERPRISES, INC.	1,716.59
ARMSTRONG RELOCATION OF IL LLC	2,112.00
AUTOMATIC BUILDING CONTROLS INC	51,818.40
B DUNNE PRINTING	3,191.00
BANNER PLUMBING SUPPLY COMPANY LLC	2,922.87
BATTERY SERVICE CORP	159.95

BEDLINERS OF BARTLETT	1,400.00
BHFX, LLC	2,214.38
BROOK ELECTRECTRICAL SUPPLY	2,230.94
BUMPER TO BUMPER	241.96
C.R. LAURENCE CO., INC.	347.32
CARDINAL MIRROR & GLASS CO	3,099.65
CARGILL INC	8,608.69
CARNOW, CONIBEAR & A	4,248.00
CARQUEST OF ELGIN	433.53
CDW GOVERNMENT INC	18.23
CENERGISTIC LLC	39,805.50
CENTERPOINT ENERGY SERVICES, INC	107,035.22
CENTURY TILE	3,697.54
CINTAS CORPORATION NO. 2	28,816.60
CITY OF ELGIN - POLICE	200.00
CITY OF ELGIN WATER DEPT	18,102.10
COLUMBIA PIPE & SUPPLY CO	7,901.13
COMMONWEALTH EDISON COMPANY	803.56
CONSERV FS, INC.	8,858.00
CRESCENT ELECTRIC SUPPLY CO	7,304.23
CROWN GYM MATS	2,464.00
CUMMINS NPOWER LLC	3,114.16
CUSTOM CONNECTION	11,234.00
DENNIS CURTIS BOILER SERVICE/SALES, INC.	30,098.32
DIFFERENT DRUMMER CORPORATION	631.16
DIRECT ENERGY BUSNESS	129,324.75
E H C INDUSTRIES INC	10,680.00
ELGIN SHEET METAL COMPANY	716.00
ELITE UNIFORMS, INC	5,484.50
ESSCOE, LLC	537.98
ESSENTIAL WATER TECHNOLOGIES, LLC	4,634.74
EXPRESS TRAILER INC	125.00
F J BERO & COMPANY INC	62,650.00
FASTENAL COMPANY	40.36
FILTER SERVICES, INC	7,159.48
FLAGS USA, INC.	390.00
FLOLO CORP	2,771.83
FOX VALLEY FIRE & SAFETY EQPT	4,337.75
GCA SERVICES GROUP #773060	336,448.36
GENERAL MECHANICAL	44,208.45
GERTZEN WATER MANAGEMENT CO	2,050.00
GOODMARK NURSERIES, LLC	179.00
GRAINGER	4,262.00
GRAND STAGE COMPANY	12.50
GRAYBAR ELECTRIC CO, INC..	4,357.29
GUSTAVE A LARSON COMPANY	32.90
HARRINGTON INDUSTRIAL PLASTICS LLC	1,073.25
HAWKS AUTO PARTS, INC.	775.91
HIGH RISE SECURITY SYSTEM	4,950.00
HOLIAN ASBESTOS REMOVAL & ENCAPSULATION CORP.	52,887.25
ILLINOIS TIME RECORDER	10,275.70
JOHNSON CONTROLS SECURITY SOLUTIONS	8,677.90
JOSEPH D FOREMAN CO	134.00
KIMBALL MIDWEST	291.18
LAFARGE FOX RIVER, INC.	592.17
MARTIN IMPLEMENT SALES, INC.	120.00
MCMASTER CARR SUPPLY CO	1,114.20
MECHANICAL SERVICES ASSOC CORP	33,825.00

MENARDS WEST CHICAGO	91.21
MENARDS, INC. HANOVER PARK	1,908.86
MENARDS, INC. RANDALL RD	2,430.92
MITCHELL 1	209.58
NATIONAL LIFT TRUCK INC	745.00
NICOR GAS	1,294.71
NORTHWEST CONTRACTORS, INC.	40,844.10
OFFICE DEPOT	219.23
PARTITION PROS, INC.	2,520.00
PHILLIPS AIR COMPRESSOR CHICAGO	351.38
PIONEER MANUFACTURING	9,330.00
PITTSBURGH PAINT	2,211.15
PLUMBMASTER, INC.	655.39
POMP'S TIRE SERVICE INC	699.68
READ SEPTIC SERVICE INC	10,980.00
REINKE INTERIOR SUPPLY CO	6,621.32
ROGER'S FLOORING	4,070.00
RON HOPKINS FORD, INC.	51.28
SERVICES SANITATION, INC.	157.72
SHERWIN WILLIAMS-ELGIN	158.84
SHIFFLER EQUIPMENT SALES INC	67.50
SIMPLEXGRINNELL LP	7,417.50
SOUTHFIELD CORPORATION	1,131.97
SPRINT SOLUTIONS, INC	2,031.53
STATE SUPPLY CO.	755.79
STRATEGY CONVERSIONS, INC.	4,875.00
STUCKEY CONSTRUCTION COMPANY INC	11,403.90
SUBURBAN ELEVATOR	1,541.49
SUPPLYWORKS	11,600.03
THERMOSYSTEMS, INC.	1,453.37
THOMAS PUMP CO, INC	1,121.00
THOMPSON ELEVATOR INSPECTION	328.00
TIDWELL ROOFING & SHEET METAL	11,443.00
TRANE	157,684.46
TRI-STAR MECHANICAL SERVICES, INC.	1,173.75
UNITED LABORATORIES INC	4,461.09
VILLAGE OF HOFFMAN ESTATES	122.50
WAREHOUSE DIRECT, INC.	33,503.90
WEBMARC DOORS	1,552.85
WEST SIDE ELECTRIC	5,606.22

Operations & Maintenance Fund Total

\$1,482,102.64

1ST AYD CORPORATION	208.47
A PARTS WAREHOUSE LLC	675.00
ADVOCATE OCCUPATIONAL HEALTH	3,496.00
AIRGAS NORTH CENTRAL	397.53
ALPHA PRIME COMMUNICATIONS	504.00
AMERICAN TAXI DISPATCH, INC	7,078.00
ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	710.87
BATTERY SERVICE CORP	875.40
BEACON SSI INC.	200.00
BESTWAY CHARTER TRANSPORTATION	837.50
BONCOSKY OIL COMPANY	7,506.34
CASTILLO, LAURA	969.76
CINTAS CORPORATION NO. 2	681.39
ELGIN SPRING CO	1,588.80
G & S AUTO REBUILDERS, INC	2,768.91
GRAINGER	-6.40

HAWKS AUTO PARTS, INC.	5,263.06
JERRY BIGGERS CHEVROLET INC	114.51
LEACH ENTERPRISES, INC.	11,127.87
MIDWEST TRANSIT - KANKAKEE	5,794.04
P A C E SUBURBAN BUS	436.15
PETROLEUM TRADERS	139,851.03
POMP'S TIRE SERVICE INC	20,263.21
REX RADIATOR & WELDING CO	450.00
RUSH TRUCK CENTERS OF ILLINOIS, INC.	18,737.68
SAFETY KLEEN CORP	648.00
SPRINT SOLUTIONS, INC	180.00
TREDROC TIRE	11,467.14
UNITY SCHOOL BUS PARTS INC.	1,249.83
UNIVERSAL TAXI DISPATCH INC.	6,000.00
VALLEY HYDRAULIC SERVICE INC	60.04
WAREHOUSE DIRECT, INC.	1,308.93

Transportation Fund Total **\$251,443.06**

BHFX, LLC 1,090.83

Capital Projects Fund Total **\$1,090.83**

ANDY FRAIN SERVICES, INC.	7,451.70
ELGIN POLICE DEPT	29,842.50
FRANCZEK RADELET	3,603.50
VILLAGE OF BARTLETT	843.50

Tort Immunity & Judgement Fund Total **\$41,741.20**