

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
September 26, 2016

Board Action if Required:
September 26, 2016

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
September 12, 2016

Fund	Amount
Assets & Liabilities Fund	\$ (2,475.78)
Educational Fund	1,838,338.04
Early Childhood At Risk Fund	18,016.14
Food Services Fund	333,912.26
SAFE Latchkey Program Fund	0.00
Early Childhood Special Education Fund	2,243.37
State Grant Fund	4,359.77
Federal Fund Grant Fund	190,104.44
Other Revenue Fund Grants Fund	0.00
Bilingual Fund	8,824.97
Special Education Fund	507,849.39
Operations & Maintenance Fund	2,206,620.13
Transportation Fund	1,526,352.03
Tort Fund	625.00
Subtotal:	\$ 6,634,769.76
Capital Projects Fund	208,757.97
Developers Fees Fund	0.00
Fire Prevention, Life, Safety Fund	0.00
Funds subtotal	\$ 6,843,527.73
Add (see Supplementary Bill Listings):	
- ACH and Wire Transfers	\$2,930,454.69
- Pre-Issued Payments	469,106.77
Total Presented for Board Approval	\$ 10,243,089.19
Deduct Items Previously Paid:	
- ACH and Wire Transfers	\$ (2,930,454.69)
- Pre-Issued Payments	(469,106.77)
Amount Remaining to be Paid	\$ 6,843,527.73

**School District U-46
Supplementary Bill Listing
ACH and Wire Transfers
September 6, 2016 Through September 19, 2016**

Vendor Name	Amount
SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.-W/C	125,416.86
TEACHER'S RETIREMENT SYSTEM	345,688.53
VANCO SERVICES	825.90
UNITED HEALTH CARE	2,458,523.40
<hr/>	
Total ACH and Wire Transfers	\$2,930,454.69

**School District U-46
Supplementary Bill Listing
Pre-Issued Checks
September 26, 2016**

Check Date	Check Number	Payee	Department	Reason	Amount
09/12/16	649957	West Bend Mutual Insurance Co	Business Services	Insurance Premium	9,110.00
09/13/16	649959	Village of Bartlett	Plant Operations	Water Bills	11,404.14
09/13/16	649960	Village of Hanover Park	Plant Operations	Water Bills	2,594.80
09/13/16	649961	Village of Hoffman Estates	Plant Operations	Water Bills	297.34
09/13/16	649962	Village of Streamwood	Plant Operations	Water Bills	1,146.69
09/13/16	649965	Midwest Transit Equipment	Transportation	Bus Purchase	429,965.00
09/13/16	649966	Village of South Elgin	Plant Operations	Water Bills	13,528.80
09/19/16	649967	Illinois Reading Council	Title II	2016 IRC Conference	1,060.00
Total Pre-Issued Checks					\$ 469,106.77

**School District U-46
Bill Listing by Fund for Vendors
September 26, 2016**

Vendor Name	Amount
IVY BUSINESS FORMS, INC	-640.00
LEARNING A-Z	-1,835.78
Assets & Liabilities Fund Total	\$-2,475.78
A VOICE INC.	1,415.50
ACCOUNTING PRINCIPALS	1,133.08
ACCUCUT	59.00
ACP DIRECT	387.95
ACT RESEARCH SERVICES	367.00
AIRGAS NORTH CENTRAL	1,514.29
ALPHA PRIME COMMUNICATIONS	8.00
AMERICAN READING COMPANY	122,400.00
AMERITECH CABS ACCTS	39.50
AMSTERDAM PRINTING AND LITHO	179.28
ANDERSON LOCK	37,800.00
APRIANT INC	70,670.00
AT&T	40,993.57
AT&T INTERNET	7,353.53
AT&T LONG DISTANCE	51.94
ATLAS LIFT TRUCKS	348.75
ATTANASIO & ASSOCIATES INC	792.00
AWARD CONCEPTS INC.	155.85
B S N SPORTS	19,764.56
BETTER CHINESE, LLC	5,180.00
BLUE BEAR SOFTWARE	52,102.00
BLUE RAVEN TECHNOLOGY INC.	-14.30
BOMBA GARGANO VALUATION, INC.	1,200.00
CANYON CREEK SOFTWARE, LLC	453.00
CARD IMAGING	510.00
CAROLINA BIOLOGICAL SUPPLY CO	362.00
CDW GOVERNMENT INC	7,200.01
CENTER FOR THE COLLABORATIVE CLASSROOM	2,073.60
CENTRAL RESTAURANT PRODUCTS	4,055.62
CENTURY PRINT & GRAPHICS	120.00
CLAUS D. SCHERER	9,062.50
CLIFFORD J. WARD	980.00
CMS COMMUNICATIONS	6,561.00
COMBINED INS.CO OF AMERICA	44,364.15
COMCAST CABLE COMMUNICATIONS, INC.	20,480.36
COMMUNITY UNIT SCHOOL DISTRICT 300	51,844.50
COMPUTER INFORMATION CONCEPTS, INC.	1,500.00
CORRECT DIGITAL DISPLAYS, INC	10,329.00
CREATIVE NOTEBOOK SOLUTIONS, LLC	2,287.50
DAHLQUIST & LUTZOW ARCHITECTS, LTD	30,331.00
DEMCO	218.38
DISCOUNT MAGAZINE SUBSCRIPTION	112.95
DISCOUNT SCHOOL SUPPLIES	3,822.09
EASTEX PRODUCTS, INC.	325.00
ELGIN INSTANT PRINT INC	76.50
ELGIN PAPER COMPANY	415.50
ENERGICITY	8,648.85
FEDERAL EXPRESS CORP	113.47

FIRST CHOICE COMMUNICATIONS INC	3,744.49
FOLLETT SCHOOL SOLUTIONS INC	21,089.64
FOOD & NUTRITION SERVICES	385.75
FRANK COONEY COMPANY	44,467.80
FRONTLINE TECHNOLOGIES GROUP, LLC	26,549.97
FULL COMPASS SYSTEMS LTDFBB	707.52
FUNDCRAFT PUBLISHING INC.	812.50
FUTURES IN REHABILITATIONS MANAGEMENT INC	7,869.75
GILMORE MARKETING CONCEPTS, INC	609.00
GRANT THORNTON LLP	26,100.00
GREAT BOOKS FOUNDATION	3,179.03
HARLAND TECHNOLOGY SERVICES	663.00
HDI	295.00
HEARTLAND BUSINESS SYSTEMS	100,127.00
HINCKLEY SPRINGS WATER COMPANY	86.81
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	27,072.63
HP INC.	2,796.00
HUMANWARE USA INC	280.00
Identification Products Mtg Co	104.48
ILLINOIS ASSN. OF SCHOOL BOARDS	307.00
ILLINOIS SCHOOL	130.00
KAGAN COOPERATIVE LEARNING	578.00
KANE COUNTY REGIONAL OFFICE	440.00
KENNY PRODUCTS, INC.	1,017.50
KIRHOFER SPORTS INC.	2,582.76
LAKESHORE LEARNING MTLs - CALIFORNIA	11,954.41
LAKESHORE LEARNING MATERIALS	431.24
LASHEA IT CONSULTING	5,500.00
LECTORUM PUBLICATIONS INC	2,275.20
LOWERY MCDONNELL COMPANY	23,940.00
LS&S LLC	146.00
MACGILL	227.02
MAGNET STREET	445.00
MARBERRY CLEANERS & LAUNDERERS	2,725.80
MARCO TECHNOLOGIES LLC	35,494.08
MAYER-JOHNSON LLC	424.00
MCGRAW HILL EDUCATION	13,834.86
MIDWEST TRANSIT - KANKAKEE	-1.00
MIRAVIA, LLC	6,200.00
MONOPRICE INC	111.66
MUSIC & ARTS CENTERS. INC.	803.84
NATIONAL GEOGRAPHIC SCHOOL PUBLISHING	18,776.25
NATIONAL PEN CORP	189.44
NEXUS OFFICE SYSTEMS, INC.	262.09
NORTHSTAR AV	1,476.00
OFFICE DEPOT	44,710.31
OFFICE TEAM	3,150.80
OMBUDSMAN EDUCATIONAL SERV	57,225.75
ORIENTAL TRADING COMPANY, INC.	141.32
PATTERSON MEDICAL SUPPLY INC.	1,225.50
PCM SALES,INC	4,828.00
PEAK ELECTRIC, INC.	85,507.51
PEARSON ASSESSMENTS	29,234.81
PERMABOUND	26,676.74
PITNEY BOWES INC.	4,108.71
POLAR ELECTRO INC	14,011.60
POSITIVE PROMOTIONS, INC.	336.40
PRAIRIE FARMS DAIRY, INC.	-10.70

PRINT LOOP	450.00
PRO-ED INC.	150.70
PROGRESS PUBLICATIONS INC	546.00
RAPTOR TECHNOLOGIES LLC	495.00
REALLY GOOD STUFF, INC.	32.32
RENAISSANCE LEARNING INC	-2,235.60
RIVERSIDE PUBLISHING	89.50
ROBERT J GARTNER	5,000.00
ROSEN PUBLISHING GROUP INC	25,268.80
RYDER TRUCK RENTAL INC	909.32
S E I U LOCAL 73	57,173.67
SAFETYGEAR CORPORATION	438.96
SARGENT WELCH SCIENTIFIC CO	1,331.54
SCHOOL HEALTH CORP	1,451.04
SCHOOL HEALTH CORP.	21.08
SCHOOL OUTFITTERS LLC	311.88
SCHOOL SPECIALTY INC	244,178.08
SENTINEL TECHNOLOGIES, INC.	72,217.00
SHAWN JONES INVESTMENTS, LLC	19,182.25
SHIFFLER EQUIPMENT SALES INC	603.19
SIRSI CORPORATION	91,477.35
SPARE WHEELS TRANSPORT., INC	835.00
SPORTS HEALTH	100.68
ST. CHARLES NORTH	6,800.00
STRATEGY CONVERSIONS, INC.	2,100.00
STREAMWOOD BEHAVIORIAL HEALTH	6,285.60
SUPERIOR TEXT	1,687.72
SWEETWATER SOUND, INC.	99.95
TEODORA MURGUIA	800.00
TEXTBOOK WAREHOUSE llc	9,330.75
THE DAILY HERALD	213.90
THE SOCCER GROUP, INC.	339.00
TOWN & COUNTRY GARDENS, INC.	134.99
TRIUMPH LEARNING	442.41
U S GAMES INC	335.13
VALLEY BUSINESS MACHINES	2,643.28
VAN GALDER BUS COMPANY	2,110.00
VARIDESK, LLC	790.00
VERITIVE OPERATING COMPANY FORMERLY UNISOURCE	12,690.90
VERIZON WIRELESS SERVICES LLC	6,449.90
VEX ROBOTICS INC	968.40
VITALYST, LLC	3,891.00
W.E. CARLSON CORPORATION	503.44
WAREHOUSE DIRECT, INC.	9,428.16
WEST MUSIC COMPANY	6,152.00
WRIGHT GROUP/MCGRAW HILL	-34.38
XEROX FINANCIAL SERVICES LLC	5,602.38
YOU'RE # ONE INC	39.00

Educational Fund Total	\$1,838,338.04
-------------------------------	-----------------------

DATAKEEPER TECHNOLOGIES LLC	600.00
GORDON FOOD SERVICE INC	2,262.62
HIGH SCOPE EDUC RESEARCH FOUNDATION	2,390.00
LAKESHORE LEARNING MTLs - CALIFORNIA	10,877.34
OFFICE DEPOT	2,113.85
SCHOOL SPECIALTY INC	18.06
U S TOY CO/CONSTRUCTIVE PLAYTHINGS	-245.73

Early Childhood At Risk Fund Total	\$18,016.14
---	--------------------

ABLE PEST CONTROL, INC	1,310.00
ALPHA BAKING COMPANY INC	6,475.58
AMERICAN VENDING SALES INC	342.00
DARLING INTERNATIONAL INC.	212.00
DUNBAR ARMORED, INC.	-529.02
FORMAX DIVISION OF BESCOP	754.00
FOX VALLEY FARMS, INC.	2,103.36
GORDON FOOD SERVICE INC	104,666.11
HOME JUICE CORPORATION	4,266.60
HORIZON SOFTWARE INTERNATIONAL, LLC	1,604.01
MAJOR APPLIANCE SERVICE INC	3,493.09
MICHAEL'S UNIFORM CO	669.79
OFFICE DEPOT	615.40
PASCO BROKERAGE INC	4,900.00
PEPSICOLA GENERAL BOTTLING	1,767.15
PRAIRIE FARMS DAIRY, INC.	592.58
PREFERRED MEAL SYSTEMS, INC.	196,802.11
ROYAL REFRIGERATION INC	1,268.37
TESTA PRODUCE INC	2,100.00
VERIZON WIRELESS SERVICES LLC	499.13

Food Services Fund Total	\$333,912.26
---------------------------------	---------------------

MAYER-JOHNSON LLC	-15.00
MEDISCAN, INC.	2,263.00
ORIENTAL TRADING COMPANY, INC.	-4.63

Early Childhood Special Educat Fund Total	\$2,243.37
--	-------------------

CENTER FOR OCCUPATIONAL RESEARCH AND DEVELOPMI	4,359.97
ENERGICITY	-0.20

State Fund Grants Fund Total	\$4,359.77
-------------------------------------	-------------------

ACHIEVE 3000, INC.	6,130.00
ANDREW FISLER	300.00
ASSOCIATION FOR MIDDLE LEVEL EDUCATION	5,913.86
BROWN, LEONOR ELISA	1,020.00
CAROLINA BIOLOGICAL SUPPLY CO	-49.45
CATHERINE DUNCAN	8,266.00
CSC LEARNING	3,000.00
ELGIN COMMUNITY COLLEGE	25,115.28
GIFFORD STREET HIGH SCHOOL	24.00
GREAT MINDS	149,645.75
HORIZON ELEMENTARY SCHOOL	12.25
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	-63,100.00
LEARNING A-Z	17,131.12
MIKE & MIKES INC	105.00
MIND RESEARCH INSTITUTE	6,301.60
MUSIC SALES CORPORATION	449.00
NANCY LARSON PUBLISHERS, INC.	4,825.00
OFFICE DEPOT	4,275.64
PCM SALES,INC	30.28
PRINT LOOP	164.00
RENAISSANCE LEARNING INC	3,069.90
SARGENT WELCH SCIENTIFIC CO	-13.52
SCHOOL CHECK IN	150.00

SCHOOL SPECIALTY INC	344.76
SCHOOLBELL TRANSPORTATION LTD	1,821.00
SHAWN JONES INVESTMENTS, LLC	2,812.50
SIDE STREET STUDIO ARTS	3,285.00
SYLVAN LEARNING	666.00
TOWN & COUNTRY GARDENS, INC.	50.00
TRACY K. BOLDOG	409.74
TRANSPORTATION DEPARTMENT	880.98
TRIGAL BAKERY	33.75
UNIVERSAL TAXI DISPATCH INC.	7,035.00

Federal Fund Grants Fund Total	\$190,104.44
---------------------------------------	---------------------

LEARNING A-Z	1,869.45
NATIONAL GEOGRAPHIC SCHOOL PUBLISHING	6,300.00
OFFICE DEPOT	353.44
VERIZON WIRELESS SERVICES LLC	302.08

Bilingual Fund Total	\$8,824.97
-----------------------------	-------------------

ALEXANDER LEIGH CENTER FOR AUTISM	32,469.60
ALPHA PRIME COMMUNICATIONS	298.00
BILINGUAL THERAPIES, INC.	1,378.80
CAMELOT SCHOOLS LLC	32,803.76
CAREER STAFF UNLIMITED	924.00
CHERYL LIPKIE	1,537.73
CHICAGO AREA INTERPRETER REFERRALSERVICE	9,894.00
CHILDS VOICE SCHOOL	20,749.68
CLARINDA YOUTH CORP	806.55
COMMUNITY THERAPY SERVICES	7,140.00
GLEN OAKS HOSPITAL & MEDICAL CENTER	4,703.60
HORIZONS REHABILITATION SERVICES, LTD	41,942.00
HUMANWARE USA INC	53.00
JACKSON THERAPY PARTNERS,	910.00
KATHERINE ANN BURGESS	7,178.00
LITTLE CITY FOUNDATION	8,613.00
LITTLE FRIENDS, INC.	1,570.10
MARCO TECHNOLOGIES LLC	244.83
NEW CONNECTION ACADEMY	2,180.96
NEWS- 2- YOU, INC.	47,932.50
NORTHWEST ACADEMY	60,747.66
OCONOMOWOC DEVELOPMENTAL TRAINING	23,642.73
OFFICE DEPOT	362.47
P A C T T LEARNING CENTER	3,696.24
PARKLAND PREPARATORY ACADEMY, INC.	64,109.20
PATRICIA NELMARK	1,122.24
PATTERSON MEDICAL SUPPLY INC.	-237.26
PRESENCE SAINT JOSEPH HOSPITAL	13,211.82
ROCKSTAR RECRUITING LLC	2,997.50
SCHOLASTIC LITERACY PARTNERS	327.42
SCHOOL OF EXPRESSIVE ART & LEARNING INC.	2,454.84
SEQUEL SCHOOL LLC	45,586.90
SOARING EAGLES ACADEMY	24,009.09
SOLIANT HEALTH	2,345.00
STAFFING OPTIONS & SOLUTIONS INC.	9,996.00
SUMMIT SCHOOL	19,849.20
THERAPY CARE LTD	6,223.75
TOP ECHELON CONTRACTING, LLC	1,535.50
VERIZON WIRELESS SERVICES LLC	306.98

XEROX FINANCIAL SERVICES LLC	160.00
YANITZA MARIE VAZQUEZ	2,072.00

Special Education Fund Total	\$507,849.39
-------------------------------------	---------------------

ABC INSULATION INC	15,000.00
ABLE PEST CONTROL, INC	3,130.00
ACE HARDWARE COMPANY	547.63
ADVENT SYSTEMS INC.	3,259.00
AFTERMATH SERVICES LLC	1,411.63
ANDERSON LOCK	2,195.64
AQUA PURE ENTERPRISES, INC.	11,417.49
ASSOCIATED ELECTRICAL CONTRACTORS, INC	2,417.53
AUTOMATIC BUILDING CONTROLS INC	-840.00
B DUNNE PRINTING	214.55
BATTERY SERVICE CORP	74.95
BROOK ELECTRETRICAL SUPPLY	338.89
C.R. LAURENCE CO., INC.	578.10
CARDINAL MIRROR & GLASS CO	1,421.40
CARNOW, CONIBEAR & A	2,739.00
CARQUEST OF ELGIN	272.51
CENTURY TILE	118.80
CINTAS CORPORATION NO. 2	3,673.00
CITY OF ELGIN WATER DEPT	937.79
COLUMBIA PIPE & SUPPLY CO	1,726.89
COMMONWEALTH EDISON COMPANY	411.78
CONSTELLATION NEWENERGY, INC	78,707.48
CRESCENT ELECTRIC SUPPLY CO	119.55
DAHLQUIST & LUTZOW ARCHITECTS, LTD	5,400.00
DIFFERENT DRUMMER CORPORATION	270.12
EMSL ANALYTICAL, INC.	210.00
ESSENTIAL WATER TECHNOLOGIES, LLC	13,272.51
F J BERO & COMPANY INC	1,030.00
FILTER SERVICES, INC	77.04
FLOLO CORP	815.57
FOX VALLEY FIRE & SAFETY EQPT	1,908.05
GCA SERVICES GROUP #773060	288,446.37
GENERAL MECHANICAL	19,474.99
GLOBAL SERVICES, INC	7,350.00
GRAINGER	6,915.79
GUSTAVE A LARSON COMPANY	365.22
HAPP BUILDERS, INC.	750,722.67
HARMONY METAL FABRICATION INC	157.05
HAWKS AUTO PARTS, INC.	347.66
HENRY BROS CO	813,383.72
HINCKLEY SPRINGS WATER COMPANY	774.50
HOLIAN ASBESTOS REMOVAL & ENCAPSULATION CORP.	1,356.00
HOVING PIT STOP, INC	1,044.00
ILLINOIS TIME RECORDER	565.90
JERRY BIGGERS CHEVROLET INC	5.16
KIMBALL MIDWEST	197.50
LARSON EQUIPMENT & FURNITURE	2,125.00
MARTIN IMPLEMENT SALES, INC.	312.19
MCHENRY ANALYTICAL WATER LABORATORY, INC.	182.00
MCMASTER CARR SUPPLY CO	1,652.76
MECHANICAL SERVICES ASSOC CORP	10,236.80
MENARDS WEST CHICAGO	141.61
MENARDS, INC. HANOVER PARK	990.31

MENARDS, INC. RANDALL RD	2,802.06
MITCHELL 1	209.58
NATIONAL LIFT TRUCK INC	500.00
NICOR GAS	17.80
OCCUPATIONAL TRAINING & SUPPLY INC	299.00
OFFICE DEPOT	18.76
PARTITION PROS, INC.	7,000.00
PEERLESS FENCE	191.25
PETERS ELECTRIC AND TECHNOLOGY INC	3,725.00
PITTSBURGH PAINT	1,302.14
PLUMBMASTER	984.58
PROFESSIONAL SERVICES INDUSTRIES, INC	43,331.00
QUALITY CRAFT INC.	9,758.42
REINKE INTERIOR SUPPLY CO	2,555.23
RON HOPKINS FORD, INC.	415.42
RUSSO POWER EQUIPMENT	496.36
STATE FIRE MARSHAL	3,700.00
SUBURBAN ELEVATOR	1,512.00
SUPPLYWORKS	214.73
THERMOSYSTEMS, INC.	2,106.97
THOMPSON ELEVATOR INSPECTION	40.00
TIDWELL ROOFING & SHEET METAL	3,829.75
TRANE	4,036.32
UNITED LABORATORIES INC	2,068.00
VERIZON WIRELESS SERVICES LLC	2,305.73
W.B. MCCLOUD & CO., INC.	135.00
WAREHOUSE DIRECT, INC.	19,423.51
WASTE MANAGEMENT OF ILLINOIS, INC.	30,373.18
WEBMARC DOORS	248.30
WEST SIDE ELECTRIC	3,382.88
WRIGHT BROS AUTO SERVICES CORP	33.06

Operations & Maintenance Fund Total

\$2,206,620.13

A Parts Warehouse LLC	1,135.00
ADVOCATE OCCUPATIONAL HEALTH	481.00
AIRGAS NORTH CENTRAL	139.24
AMERICAN TAXI DISPATCH, INC	3,782.50
AUTO TRUCK, INC	1,792.00
BATTERY SERVICE CORP	409.75
BONCOSKY OIL COMPANY	2,393.33
CARQUEST	240.41
Chain O Lakes Transportation	2,830.00
CINTAS CORPORATION NO. 2	241.92
ELGIN MEDI TRANSPORT INC	976.00
ELGIN SPRING CO	796.00
FAST SIGNS	41.62
FINISH MASTER, INC	79.99
FUTURE ENVIRONMENTAL	35.00
GAS DEPOT INC.	4,167.29
GRAINGER	423.04
HAWKS AUTO PARTS, INC.	2,205.59
HERB'S GLASS AND MIRROR, INC	376.28
HORIZON DISTRIBUTORS, INC.	470.12
ILLINOIS AUTO CENTRAL	3,081.69
INTERSTATE POWER SYSTEMS INC	5,319.85
JIMSON DISTRIBUTING	104.87
KAMMES AUTO & TRUCK REPAIR INC.	1,298.00

KETONE AUTOMOTIVE INC	184.20
KIMBALL MIDWEST	93.64
LEACH ENTERPRISES, INC.	1,156.26
LECHNER AND SONS, INC.	1,037.18
LEE'S WELDING, INC.	260.00
MID AMERICA CHARTER LINES	2,582.32
MIDWEST TRANSIT - KANKAKEE	18,813.76
PATSON, INC.	165.26
PCTEL ANTENNA PRODUCTS GROUP, INC	919.02
PETROLEUM TRADERS	53,552.72
POMP'S TIRE SERVICE INC	5,433.41
RADCO COMMUNICATIONS INC	803.00
RAM TRANSPORT INC	1,800.00
RONALD L. BICKEL	1,517.50
RUSH TRUCK CENTERS OF ILLINOIS, INC.	21,088.38
SAFETY KLEEN CORP	918.46
SANTANDER BANK N.A	1,373,245.00
SID TOOL CO INC.	650.96
TREDROC TIRE	1,366.14
TRI-COUNTY TRUCK TOPS INC	1,225.00
UNITY SCHOOL BUS PARTS INC.	1,628.37
UNIVERSAL TAXI DISPATCH INC.	4,008.00
VALLEY HYDRAULIC SERVICE INC	76.50
VERIZON WIRELESS SERVICES LLC	108.34
WAREHOUSE DIRECT, INC.	738.05
XEROX FINANCIAL SERVICES LLC	160.07

Transportation Fund Total	\$1,526,352.03
----------------------------------	-----------------------

FRONTIER CONSTRUCTION, INC	208,757.97
----------------------------	------------

Capital Projects Fund Total	\$208,757.97
------------------------------------	---------------------

ELGIN MEDI TRANSPORT INC	625.00
--------------------------	--------

Tort Immunity & Judgement Fund Total	\$625.00
---	-----------------