

SCHOOL DISTRICT U-46  
Elgin, Illinois

**PROPOSAL SUMMARY**

**Presenter (s):**

None

**Date:**

Presentation to Board:  
September 12, 2016

Board Action if Required:  
September 12, 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**

<b>Fund</b>	<b>Amount</b>
Assets & Liabilities Fund	\$ 967.44
Educational Fund	4,204,641.77
Early Childhood At Risk Fund	119,944.69
Food Services Fund	510,907.17
SAFE Latchkey Program Fund	14,380.61
Early Childhood Special Education Fund	8,166.67
State Grant Fund	0.00
Federal Fund Grant Fund	302,486.67
Other Revenue Fund Grants Fund	11,290.13
Bilingual Fund	1,858.86
Special Education Fund	766,416.46
Operations & Maintenance Fund	5,623,222.00
Transportation Fund	188,918.97
Tort Fund	21,966.83
Subtotal:	\$ 11,775,168.27
Capital Projects Fund	0.00
Developers Fees Fund	0.00
Fire Prevention, Life, Safety Fund	0.00
<b>Funds subtotal</b>	<b>\$ 11,775,168.27</b>
Add (see Supplementary Bill Listings):	
- Wire Transfers	\$6,662,930.32
- Pre-Issued Payments	46,260.06
<b>Total Presented for Board Approval</b>	<b>\$ 18,484,358.65</b>
Deduct Items Previously Paid:	
- Wire Transfers	\$ (6,662,930.32)
- Pre-Issued Payments	(46,260.06)
<b>Amount Remaining to be Paid</b>	<b>\$ 11,775,168.27</b>

**School District U-46  
Supplementary Bill Listing  
Wire Transfers  
August 9, 2016 Through September 5, 2016**

<b>Vendor Name</b>	<b>Amount</b>	
I M R F	568,702.65	
JPMORGAN CHASE (P-Cards)	39,718.60	
SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.-W/C	279,093.05	
SHERMAN HEALTH SYSTEMS (Lease)	1,770.00	
TEACHER'S RETIREMENT SYSTEM	1,391,365.54	
VANCO SERVICES	3,047.60	
UNITED HEALTH CARE	4,379,232.88	
	<b>Total Wire Transfers</b>	<b>\$6,662,930.32</b>

**School District U-46  
 Supplementary Bill Listing  
 Pre-Issued Checks  
 September 12, 2016**

<b>Check Date</b>	<b>Check Number</b>	<b>Payee</b>	<b>Department</b>	<b>Reason</b>	<b>Amount</b>
08/19/16	649517	City of Elgin	Plant Operations	Water Bills	738.56
08/19/16	649518	Village of South Elgin	Plant Operations	Water Bills	10,518.50
08/19/16	649519	Universal Taxi Dispatch	Transportation	Overdue Bills	14,503.00
08/19/16	649520	Craig Dean	Business Services	QMI Prompt payment for discount	12,500.00
08/19/16	649521	School District U-46 DORS fund	Special Education	August 2016 Stipend	8,000.00
<b>Total Pre-Issued Checks</b>					<b>\$ 46,260.06</b>

**School District U-46**  
**Bill Listing by Fund for Vendors**  
**September 12, 2016**

<b>Vendor Name</b>	<b>Amount</b>
ELGIN PAPER COMPANY	951.20
IVY BUSINESS FORMS, INC	16.24
<b>Assets &amp; Liabilities Fund Total</b>	<b>\$967.44</b>
5-STAR STUDENTS LLC	200.00
ABBOTT MIDDLE SCHOOL	2,500.00
ACCOUNTING PRINCIPALS	3,137.76
ACCURATE PIANO	120.00
AGILE SPORTS TECHNOLOGIES INC	2,999.00
ALL AMERICAN BOOK BINDERY	24.45
ALPHA PRIME COMMUNICATIONS	353.00
AMERICAN PURCHASING SOCIETY INC.	666.00
AMERICAN READING COMPANY	33,120.00
AMSTERDAM PRINTING AND LITHO	132.29
ANDERSON LOCK	341,452.81
ANDREW FISLER	379.00
ANITA PANDEY	2,696.00
APPLE COMPUTER INC	123,456.00
APRIANT INC	126,355.00
AT&T	88,512.47
AT&T INTERNET	6,539.85
ATTANASIO & ASSOCIATES INC	27,884.00
AVID CENTER	6,525.00
AWARD CONCEPTS INC.	2,029.07
B S N SPORTS	3,170.06
B&H PHOTO VIDEO	4,543.00
BANDMANS COMPANY	737.40
BARNES & NOBLE	230.31
BARNES & NOBLE - DUNDEE	7,985.50
BARTLETT HIGH SCHOOL	102,994.53
BEAIRD INC.	4,500.00
BERNA MOVING & STORAGE	22,852.00
BHFX, LLC	2,010.75
BLUE BEAR SOFTWARE	52,102.00
BLUE RAVEN TECHNOLOGY INC.	-14.30
CANTON MIDDLE SCHOOL	2,500.00
CDW GOVERNMENT INC	4,022.93
CENGAGE LEARNING	38,376.29
CENTRAL RESTAURANT PRODUCTS	15,397.86
CENTURY PRINT & GRAPHICS	900.00
CHICAGO TRAILER POOL CORP.	30.00
CLAUDIA-CELENE NAVARRETE-AGUILAR	313.20
CLAUS D. SCHERER	9,725.07
COLLEGE BOARD - EXAMS	370.00
COMBINED INS.CO OF AMERICA	43,952.02
COMMITTEE FOR CHILDREN	116.00
CORWIN PRESS INC	2,413.60
CREEKSIDE PRINTING	874.25
CRESTLINE SPECIALTIES INC	482.87
CRISIS PREVENTION INSTITUTE INC	21,360.00
DAHLQUIST & LUTZOW ARCHITECTS, LTD	57,392.50

DECKER EQUIPMENT	478.95
DELTA EDUCATION LLC	80.76
DEMCO	699.50
DIGITAL HIGHWAY INC	2,347.89
DISCOUNT SCHOOL SUPPLIES	200.08
DUNBAR SECURITY PRODUCTS INC	200.70
EASTVIEW MIDDLE SCHOOL	2,500.00
ELGIN HIGH SCHOOL	111,806.24
ELGIN PAPER COMPANY	249.30
ELLIS MIDDLE SCHOOL	2,500.00
EMERALD DATA SOLUTIONS, INC.	2,700.00
ENCYCLOPAEDIA BRITANNICA INC	25,868.00
ETA hand2mind	277.62
EVENTASTIK INC	300.00
FEDERAL EXPRESS CORP	525.56
FIRST CHOICE COMMUNICATIONS INC	12,391.05
FLAGS USA, INC.	365.00
FOCUSED FITNESS LLC	6,747.30
FOLLETT SCHOOL SOLUTIONS INC	53,518.71
FRANK COONEY COMPANY	87,835.30
FUTURES IN REHABILITATIONS MANAGEMENT INC	2,465.00
GARETH STEVENS PUBLISHING	20.25
GILMORE MARKETING CONCEPTS, INC	2,672.50
GOPHER SPORT	15,483.14
GORDON FLESCH COMPANY, INC.	127.71
GORDON FOOD SERVICE INC	1,481.52
GOVCONNECTION INC	212.71
GRAEBEL VANLINES LLC	17,229.50
GRAINGER	906.79
HEARTLAND BUSINESS SYSTEMS	889,060.82
HERFF JONES, INC	132.30
HERO K12, LLC	22,985.00
HINCKLEY SPRINGS WATER COMPANY	439.27
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	35,389.50
HP INC.	30,222.00
HUBERT COMPANY LLC	3,709.08
IASA KISHWAUKEE REGION	71.00
IMPACT APPLICATIONS	800.00
INNOVATIVE LEARNING CONCEPTS, INC.	4,177.66
IVY BUSINESS FORMS, INC	8,013.00
JAMES STANFIELD CO INC	1,678.95
JOSH ENTERPRISES, INC	282.91
JW PEPPER	404.99
KAGAN COOPERATIVE LEARNING	4,037.20
KENYON WOODS MIDDLE SCHOOL	2,500.00
KIEFER SWIM SHIOP	170.00
KIMBALL MIDDLE SCHOOL	2,500.00
KIRHOFFER SPORTS INC.	8,753.00
KUTA SOFTWARE LLC	654.00
LAKESHORE LEARNING MTLs - CALIFORNIA	630.66
LAKESHORE LEARNING MATERIALS	2,363.84
LARKIN HIGH SCHOOL	80,005.49
LARSEN MIDDLE SCHOOL	2,500.00
LECTORUM PUBLICATIONS INC	582,523.01
LENOVO INC.	666.75
LEXISNEXIS, A DIVISION OF REED ELSEVIER INC	150.00
MACGILL	844.69
MARBERRY CLEANERS & LAUNDERERS	1,151.40

MARCO TECHNOLOGIES LLC	52,791.77
MAYER-JOHNSON LLC	2,050.00
MCGRAW HILL EDUCATION	4,013.00
MCMASTER CARR SUPPLY CO	862.42
MECHANICAL SERVICES ASSOC CORP	2,778.02
MEDCO SUPPLY CO	2,477.80
MICHELE KANE	800.00
MINNESOTA MEMORY, INC.	2,252.70
MORETTI'S FOR BANQUETS	376.01
MUSIC & ARTS CENTERS. INC.	1,613.58
NASCO - WI	959.25
NATIONAL PEN CORP	55.65
NEXTEL COMMUNICATIONS	552.02
NEXUS OFFICE SYSTEMS, INC.	72.52
OFFICE DEPOT	53,352.24
OFFICE TEAM	3,062.37
ORIENTAL TRADING COMPANY, INC.	700.38
PALOS SPORTS, INC.	1,548.22
PAR INC	693.00
PAXTON PATTERSON LLC	323.40
PCM SALES,INC	46,254.93
PEAK ELECTRIC, INC.	128,960.96
PEARSON ASSESSMENTS	1,869.21
PEARSON LEARNING	2,823.84
PEARSON SCHOOL SYSTEM	3,227.60
PERFECTION LEARNING CORP	921.75
POLAR ELECTRO INC	32,909.60
PREMIER AGENDAS, INC	2,479.50
PRINT LOOP	405.00
PRO-ED INC.	971.30
PROGRESS PUBLICATIONS INC	521.64
QUILL.COM	128.82
RAINBOW BOOK CO	17,726.68
RAPTOR TECHNOLOGIES LLC	2,250.00
REBEL ATHLETIC INC.	4,927.52
REDHAWK GLOBAL	3,400.00
RIVERSIDE PUBLISHING	51,000.00
ROCHESTER 100 INC.	2,400.00
ROSA EDUCATIONAL CONSULTING INC.	4,600.00
ROSELYNN FASHIONS, LTD.	1,865.00
ROYAL FIREWORKS PUBLISHING	2,353.00
ROYAL REFRIGERATION INC	225.73
RUSH TRUCK CENTERS OF ILLINOIS, INC.	-0.10
RYDER TRUCK RENTAL INC	676.25
SCANTRON SVC GRP (HARLAND TECH SVCS)	1,989.00
SCENTCO, INC.	550.00
SCHOLASTIC	399.84
SCHOLASTIC INC	24,989.99
SCHOOL HEALTH CORP	3,082.55
SCHOOL MATE	2,229.85
SCHOOL SPECIALTY INC	72,979.10
SENTINEL TECHNOLOGIES, INC.	21,354.00
SIEVERT ELECTRIC	4,100.00
SIGNET SIGN CO.	15,404.00
SITEIMPROVE, INC.	5,000.00
SOCCER 2000 INC	234.00
SOUTH ELGIN HIGH SCHOOL	105,390.19
ST. CHARLES NORTH	6,800.00

STREAMWOOD BEHAVIORIAL HEALTH	1,862.40
STREAMWOOD HIGH SCHOOL TREASURER	75,779.89
SUPER DUPER SCHOOL CO	1,468.50
SUPERIOR CHEER	1,051.20
TEFFT MIDDLE SCHOOL	2,500.00
TEXTBOOK WAREHOUSE llc	4,643.55
THE DAILY HERALD	360.70
THE GRAPHIC EDGE, INC.	177.88
THE HEMPEL GROUP	3,742.00
THERAPRO INC	144.87
TONAS GRAPHICS, INC	1,547.20
TOUCHMATH	2,500.00
TRANSPORTATION DEPARTMENT	3,412.50
TYLER TECHNOLOGIES, INC	862.82
U S GAMES INC	97,236.55
U.S. POSTAL SVC-CAROL STREAM	400.00
ULTIMATE OFFICE, INC.	93.95
VERITIVE OPERATING COMPANY FORMERLY UNISOURCE	8,599.35
VERIZON WIRELESS SERVICES LLC	7,624.78
VERSIFIT TECHNOLOGIES	3,626.50
VEX ROBOTICS INC	1,001.73
VILLA OLIVIA COUNTRY CLUB	1,000.00
VITALYST, LLC	3,891.00
VOYAGER SOPRIS LEARNING INC.	4,410.00
WAREHOUSE DIRECT, INC.	31,874.18
WEST COAST LANYARDS	946.00
WEST MUSIC COMPANY	25.00
WHYTRY LLC	16,223.00
WORKFORCE SOFTWARE LLC	5,850.00
WRIGHT GROUP/MCGRAW HILL	-34.38
WRONA BROS	78.00
YOU'RE # ONE INC	967.01
ZAHOUREK SYSTEMS INC.	3,737.30
ZANER- BLOSER INC	876.05

<b>Educational Fund Total</b>	<b>\$4,204,641.77</b>
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BARRINGTON TRANSPORTATION CO	550.00
GORDON FOOD SERVICE INC	342.43
HEIDNER PROPERTY MANAGEMNET CO, INC.	21,540.14
HIGH SCOPE EDUC RESEARCH FOUNDATION	13,743.00
MARCO TECHNOLOGIES LLC	131.25
MEDISCAN, INC.	2,170.00
OFFICE DEPOT	1,597.03
SUNTWIST CORP.	156.25
TRANSPORTATION DEPARTMENT	79,960.32
U S TOY CO/CONSTRUCTIVE PLAYTHINGS	-245.73

<b>Early Childhood At Risk Fund Total</b>	<b>\$119,944.69</b>
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ALLPRINT, INC.	3,904.13
ALPHA BAKING COMPANY INC	2,642.98
AMERICAN VENDING SALES INC	237.00
ATLAS LIFT TRUCKS	76.98
DARLING INTERNATIONAL INC.	1,854.00
DUNBAR ARMORED, INC.	-1,442.52
DUPAGE COUNTY HEALTH DEPARTMENT	63.75
FOX VALLEY FARMS, INC.	1,402.24
GORDON FOOD SERVICE INC	133,705.78

HINCKLEY SPRINGS WATER COMPANY	69.40
HOME JUICE CORPORATION	4,263.71
MAJOR APPLIANCE SERVICE INC	1,670.50
NEXUS OFFICE SYSTEMS, INC.	124.40
OFFICE DEPOT	1,578.43
PEPSICOLA GENERAL BOTTLING	960.06
PREFERRED MEAL SYSTEMS, INC.	347,046.60
ROYAL REFRIGERATION INC	5,115.26
SCHOOL NUTRITION ASSOCIATION	191.00
TESTA PRODUCE INC	2,730.00
UNITED LABORATORIES INC	4,213.03
VERIZON WIRELESS SERVICES LLC	500.44

<b>Food Services Fund Total</b>	<b>\$510,907.17</b>
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OFFICE DEPOT	222.88
SAFE PROGRAM	14,157.73

<b>SAFE Latchkey Program Fund Total</b>	<b>\$14,380.61</b>
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GORDON FOOD SERVICE INC	1,074.48
HIGH SCOPE EDUC RESEARCH FOUNDATION	4,780.00
MARCO TECHNOLOGIES LLC	142.19
MEDISCAN, INC.	2,170.00

<b>Early Childhood Special Educat Fund Total</b>	<b>\$8,166.67</b>
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ACHIEVE 3000, INC.	14,775.00
APPLE COMPUTER INC	-1.00
ARIEL SACKS	315.58
BARTLETT SPORTS	650.00
BOYS & GIRLS CLUB OF ELGIN	25,571.25
CHRIST COMMUNITY CHURCH	500.00
CONSORTIUM FOR EDUCATIONAL CHANGE (CEC)	650.00
CROSSLAND LITERACY, INC.	12,350.00
DAVIDSMEYER BUS SERVICE	410.22
DEMCO	2,477.96
DISCOUNT SCHOOL SUPPLIES	-34.80
ECE CONSULTING INC	2,825.33
ELGIN COMMUNITY COLLEGE	5,960.00
GILMORE MARKETING CONCEPTS, INC	448.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	99,745.00
IAHPERD	155.00
ILLINOIS SCHOOL SERVICES, INC	250.00
IXL LEARNING, INC.	2,125.00
KATHERINE DALIN	1,200.00
KRISTEN CLEGG	7,300.00
KRISTEN MATTSON	500.00
LAKESHORE LEARNING MATERIALS	-118.19
LEARNING A-Z	999.75
MARK PONZO	600.00
MIKE & MIKES INC	1,305.00
NASCO - WI	-48.33
NORTHERN ILLINOIS UNIVERSITY	1,000.00
OFFICE DEPOT	4,202.19
OFFICE TEAM	1,751.20
PATRICIA CHAMBERLAIN	3,200.00
QUANTUM LEARNING	66,550.00
RAINBOW BOOK CO	640.45

RENAISSANCE LEARNING INC	14,659.20
RENEE GLADSTONE	1,170.00
SAMINA HADI-TABASSUM	2,500.00
SCHOOL INFO APP. LLC	499.00
SCHOOL SPECIALTY INC	1,590.01
SCOPE SHOPPE, INC	400.00
SHARON RAK	3,000.00
SYLVAN LEARNING	324.00
THE HANOVER RESEARCH COUNCIL, LLC	19,150.00
TRANSPORTATION DEPARTMENT	197.10
TRIGAL BAKERY	15.75
UNIVERSAL TAXI DISPATCH INC.	727.00

<b>Federal Fund Grants Fund Total</b>	<b>\$302,486.67</b>
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ELGIN COMMUNITY COLLEGE	6,036.00
GILMORE MARKETING CONCEPTS, INC	5,200.00
GORDON FOOD SERVICE INC	54.13

<b>Other Revenue Fund Grants Fund Total</b>	<b>\$11,290.13</b>
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GARETH STEVENS PUBLISHING	6.93
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	267.80
OFFICE DEPOT	1,282.28
VERIZON WIRELESS SERVICES LLC	301.85

<b>Bilingual Fund Total</b>	<b>\$1,858.86</b>
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CAMELOT SCHOOLS LLC	61,251.90
CHILDS VOICE SCHOOL	10,868.88
CLARE WOODS ACADEMY	79,204.22
CLARINDA YOUTH CORP	1,075.40
CORE ACADEMY	84,817.64
E B S HEALTHCARE STAFFING SERVICES INC	780.00
EASTER SEALS ACADEMY	2,596.86
ELIM CHRISTIAN SCHOOL	1,104.05
GENEVA HEARING SERVICES,PC	96,250.00
GIANT STEPS ILLINOIS, INC.	12,702.00
GLEN OAKS HOSPITAL & MEDICAL CENTER	6,783.56
I A A S E	1,315.00
IMAGINE LEARNING, INC.	8,562.50
KATHERINE ANN BURGESS	1,554.00
LITTLE CITY FOUNDATION	8,632.13
MARCO TECHNOLOGIES LLC	979.86
MARKLUND DAY SCHOOL	30,629.04
NATL-LOUIS UNIV - ELGIN	1,312.50
NORTHWEST ACADEMY	68,036.85
NORTHWEST SUBURBAN SPECIAL EDUCATION ORG	24,702.29
NORTHWESTERN ILLINOIS ASSOC	69,641.20
OCONOMOWOC DEVELOPMENTAL TRAINING	24,744.71
OFFICE DEPOT	2,911.33
P A C T T LEARNING CENTER	4,620.30
PARKLAND PREPARATORY ACADEMY, INC.	63,774.12
PRESENCE SAINT JOSEPH HOSPITAL	13,211.82
SEQUEL SCHOOL LLC	45,586.80
SOARING EAGLES ACADEMY	19,435.93
SOLIANT HEALTH	938.00
STAFFING OPTIONS & SOLUTIONS INC.	8,568.00
THE BANCROFT SCHOOL, INC	6,302.31

TIMOTHY RILEY-TILLMAN	3,216.28
VERIZON WIRELESS SERVICES LLC	306.98

<b>Special Education Fund Total</b>	<b>\$766,416.46</b>
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ACE HARDWARE COMPANY	1,585.12
ADVANCED DISPOSAL SERVICES	357.13
ADVENT SYSTEMS INC.	6,130.63
AIRGAS NORTH CENTRAL	1,543.43
ALLIED ASPHALT PAVING	9,599.01
AMERICAN SEALCOATING OF INDIANA INC	10,003.00
AMERICAN TIME & SIGNAL	544.23
ANDERSON LOCK	14,567.60
AQUA PURE ENTERPRISES, INC.	3,125.25
ASSOCIATED TECHNICAL SERVICES, LTD	900.00
AUTOMATIC BUILDING CONTROLS INC	102,380.30
B DUNNE PRINTING	785.00
BATTERY SERVICE CORP	16.95
BROOK ELECTRETRICAL SUPPLY	2,370.75
BUCK BROS INC	323.33
BUMPER TO BUMPER	408.12
C.R. LAURENCE CO., INC.	463.43
CARDINAL MIRROR & GLASS CO	2,411.81
CARQUEST OF ELGIN	1,460.13
CENTERPOINT ENERGY SERVICES, INC	32,899.76
CENTURY TILE	3,902.16
CHICAGO SPOTLIGHT	12,225.00
CINTAS CORPORATION NO. 2	14,141.00
CITY OF ELGIN WATER DEPT	22,298.01
CIVIL & ENVIRONMENTAL CONSULTANTS, INC	4,515.25
COLUMBIA PIPE & SUPPLY CO	15,176.85
COMMONWEALTH EDISON COMPANY	124.49
CONSERV FS, INC.	940.50
CONSTELLATION NEWENERGY, INC	215,977.94
CRESCENT ELECTRIC SUPPLY CO	3,415.35
CULLIGAN TRI-CITY SOFT WATER SERVICES INC.	23.05
CURRAN CONTRACTING CO	1,710.20
CURTIS HARTMAN	45.00
DAHLQUIST & LUTZOW ARCHITECTS, LTD	21,527.22
DARLING INTERNATIONAL INC.	975.00
DIFFERENT DRUMMER CORPORATION	221.86
DOUGLAS C. ANDERSON	15,801.00
DRIESSEN CONSTRUCTION	18,950.00
ELGIN SHEET METAL COMPANY	915.00
EMSL ANALYTICAL, INC.	1,366.85
ESSCOE, LLC	2,595.00
ESSENTIAL WATER TECHNOLOGIES, LLC	13,335.56
EXPRESS TRAILER INC	125.00
F J BERO & COMPANY INC	6,747.00
FILTER SERVICES, INC	31,018.07
FIRST CHOICE COMMUNICATIONS INC	3,732.80
FIRST SECURITY SYSTEMS INC	303.50
FLAGS USA, INC.	607.50
FLOLO CORP	5,143.46
FOWLER TREE SURGERY INC	5,500.00
FOX VALLEY FIRE & SAFETY EQPT	7,298.80
FRONTIER CONSTRUCTION, INC	1,449,784.78
GARNET MIDWEST, INC.	58.30

GCA SERVICES GROUP #773060	291,289.65
GENERAL MECHANICAL	4,958.36
GEOCON PROFESSIONAL SERVICES, LLC	6,593.00
GLOBAL SERVICES, INC	25,060.00
GRAINGER	15,388.24
GRANT TRUCK & TRAILER REPAIR INC.	404.00
GUSTAVE A LARSON COMPANY	1,793.14
HAMPTON, LENZINI & RENWICK, INC.	3,475.57
HARMONY METAL FABRICATION INC	2,519.50
HARRINGTON INDUSTRIAL PLASTICS LLC	8,623.52
HAWKS AUTO PARTS, INC.	1,093.79
HENRY BROS CO	1,405,783.00
HERITAGE-CRYSTAL CLEAN	827.14
HINCKLEY SPRINGS WATER COMPANY	163.00
HOLIAN ASBESTOS REMOVAL & ENCAPSULATION CORP.	525.00
HOVING CLEAN SWEEP, LLC	1,232.00
HOVING PIT STOP, INC	563.86
ILLINOIS TIME RECORDER	18,157.65
JB ENTERPRISES II	1,349.85
KCG MANAGEMENT LLC	25,916.00
KEYSTONE (US) MANAGEMENT INC	1,597.89
KIMBALL MIDWEST	5,859.56
LAFARGE FOX RIVER, INC.	936.78
M/M PETERS CONSTRUCTION , INC.	4,815.00
MARCO TECHNOLOGIES LLC	945.10
MARTIN IMPLEMENT SALES, INC.	2,650.00
MCMASTER CARR SUPPLY CO	2,117.41
MECHANICAL CONCEPTS OF ILLINOIS INC	262,496.07
MECHANICAL SERVICES ASSOC CORP	37,079.97
MENARDS WEST CHICAGO	1,509.87
MENARDS, INC. HANOVER PARK	6,451.84
MENARDS, INC. RANDALL RD	10,829.34
MEYER CO PLUMBING & PIPING SUPPLIES	194.70
MITCHELL 1	209.58
MURPHY PAVING & SEALCOATING, INC.	172,200.00
NATIONAL LIFT TRUCK INC	8,859.58
NICOR GAS	131.53
OFFICE DEPOT	1,358.72
OHMS CAR CARE INC	212.00
PARTITION PROS, INC.	14,202.25
PATTEN INDUSTRIES INC	1,265.50
PEERLESS FENCE	3,607.14
PETERS ELECTRIC AND TECHNOLOGY INC	2,383.00
PHILLIPS AIR COMPRESSOR CHICAGO	1,664.14
PIONEER MANUFACTURING	145.00
PITTSBURGH PAINT	10,342.11
PLUMBMASTER	1,023.93
POMP'S TIRE SERVICE INC	334.32
RALPH HELM INC	52.56
REINKE INTERIOR SUPPLY CO	9,159.05
RHL ENTERPRISES LLC	18,668.40
ROADWAY TOWING	30.00
RON HOPKINS FORD, INC.	513.27
RUSSO POWER EQUIPMENT	194.87
SEYLLER'S INC. TUCKPOINTING & MASONRY	104,250.00
SHIFFLER EQUIPMENT SALES INC	2,899.20
SIGNET SIGN CO.	770.00
SIMPLEXGRINNELL LP	831,584.27

SKIRMONT MECHANICAL CONTRACTOR	20,444.06
SOUND INC	303.00
SOUTH BRANCH NURSERIES INC.	546.00
SUBURBAN ELEVATOR	2,511.37
SUPPLYWORKS	2,571.21
TANDEM FLOORING, INC	28,568.38
TERMINAL SUPPLY INC.	455.00
THERMOSYSTEMS, INC.	4,369.03
THOMAS PUMP CO, INC	2,048.13
THOMPSON ELEVATOR INSPECTION	520.00
TIDWELL ROOFING & SHEET METAL	5,742.75
TNT LANDSCAPE CONSTRUCTION INC.	22,955.00
TRANE	18,981.59
UNITED LABORATORIES INC	15,374.66
VALLEY HYDRAULIC SERVICE INC	480.10
VERIZON WIRELESS SERVICES LLC	1,939.17
VILLAGE OF CAROL STREAM	702.04
VILLAGE OF HANOVER PARK	225.00
VILLAGE OF HOFFMAN ESTATES	165.00
VILLAGE STREAMWOOD WATER DEPT	2,682.70
W.B. MCCLOUD & CO., INC.	1,515.00
WAREHOUSE DIRECT, INC.	35,947.96
WASTE MANAGEMENT OF ILLINOIS, INC.	14,254.02
WEBMARC DOORS	2,701.00
WELCH BROTHERS INC	4,206.73
WEST SIDE ELECTRIC	20,626.73
WRIGHT BROS AUTO SERVICES CORP	679.84
XEROX CORPORATION	69.83

<b>Operations &amp; Maintenance Fund Total</b>	<b>\$5,623,222.00</b>
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1ST AYD CORPORATION	258.40
A Parts Warehouse LLC	202.00
ADVOCATE OCCUPATIONAL HEALTH	6,015.00
AIRGAS NORTH CENTRAL	272.35
AMERICAN TAXI DISPATCH, INC	3,474.00
BATTERY SERVICE CORP	1,146.65
BONCOSKY OIL COMPANY	3,569.56
CARQUEST	1,152.61
CENTURY PRINT & GRAPHICS	2,625.50
CINTAS CORPORATION NO. 2	153.36
DAVIDSMEYER BUS SERVICE	410.22
ELGIN SHEET METAL COMPANY	296.00
ELGIN SPRING CO	1,662.00
FIRST STUDENT, INC	1,500.00
FOX VALLEY FIRE & SAFETY EQPT	1,150.85
FUTURE ENVIRONMENTAL	120.00
GAS DEPOT INC.	9,896.17
GRAINGER	211.13
HAWKS AUTO PARTS, INC.	944.07
HERB'S GLASS AND MIRROR, INC	3,565.53
INTERSTATE POWER SYSTEMS INC	286.46
JERRY BIGGERS CHEVROLET INC	1,767.35
JX ENTERPRISES, INC.	238.58
KAMMES AUTO & TRUCK REPAIR INC.	1,299.00
KETONE AUTOMOTIVE INC	987.31
LAWSON PRODUCTS INC	662.79
LEACH ENTERPRISES, INC.	164.63

LECHNER AND SONS, INC.	1,037.18
MIDWEST TRANSIT - KANKAKEE	18,741.27
PCTEL ANTENNA PRODUCTS GROUP, INC	821.41
PETROLEUM TRADERS	55,623.61
PHYSICIANS IMMEDIATE CARE NORTH CHICAGO LLC	2,291.00
POMP'S TIRE SERVICE INC	8,059.34
PRO PARTS INC	151.84
RAM TRANSPORT INC	2,250.00
RUSH TRUCK CENTERS OF ILLINOIS, INC.	34,565.20
SAFETY KLEEN CORP	251.30
SAFETY SUPPLY ILLINOIS LLC	36.68
SID TOOL CO INC.	1,385.00
STANDARD INDUSTRIAL & AUTO EQUIP INC.	102.95
TRANSPORTATION DEPT PETTY CASH	221.67
TREDROC TIRE	5,256.86
TYLER TECHNOLOGIES, INC	8,414.34
UNITED LABORATORIES INC	714.60
UNITY SCHOOL BUS PARTS INC.	183.84
UNIVERSAL TAXI DISPATCH INC.	2,736.00
VALLEY HYDRAULIC SERVICE INC	379.95
VERIZON WIRELESS SERVICES LLC	108.34
WAREHOUSE DIRECT, INC.	1,555.07

<b>Transportation Fund Total</b>	<b>\$188,918.97</b>
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ILLINOIS DEPT EMPLOYMENT SECURITY	8,618.00
MESIROW INSURANCE SERVICES, INC.	6,653.00
PER MAR SECURITY & RESEARCH CORP	1,320.00
S E I U LOCAL 73	5,375.83

<b>Tort Immunity &amp; Judgement Fund Total</b>	<b>\$21,966.83</b>
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