

SCHOOL DISTRICT U-46  
Elgin, Illinois

**PROPOSAL SUMMARY**

**Presenter (s):**

None

**Date:**

Presentation to Board:  
January 11, 2016

Board Action if Required:  
January 11, 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  
January 11, 2016**

<b>Fund</b>	<b>Amount</b>
Assets & Liabilities Fund	\$ (0.10)
Education Fund	945,943.59
Early Childhood At Risk Fund	20,001.35
Food Services Fund	480,877.61
SAFE Latchkey Program Fund	241.29
Early Childhood Special Education Fund	604.39
State Grant Fund	1,068.64
Federal Fund Grant Fund	142,585.52
Other Revenue Fund Grants Fund	744.52
Bilingual Fund	6,519.28
Special Education Fund	759,703.01
Operations & Maintenance Fund	1,262,779.33
Transportation Fund	240,594.79
Tort Fund	17,017.95
Subtotal:	\$ 3,878,681.17
Capital Projects Fund	0.00
Developers Fees Fund	0.00
Fire Prevention, Life, Safety Fund	0.00
<b>Funds subtotal</b>	<b>\$ 3,878,681.17</b>
Add (see Supplementary Bill Listings):	
- Wire Transfers	\$7,051,653.14
- Pre-Issued Payments	7,097.96
<b>Total Presented for Board Approval</b>	<b>\$ 10,937,432.27</b>
Deduct Items Previously Paid:	
- Wire Transfers	\$ (7,051,653.14)
- Pre-Issued Payments	(7,097.96)
<b>Amount Remaining to be Paid</b>	<b>\$ 3,878,681.17</b>

**School District U-46**  
**Supplementary Bill Listing**  
**Wire Transfers**  
**December 09, 2015 Through January 05, 2016**

<b>Vendor Name</b>	<b>Amount</b>
I M R F	934,583.12
JPMORGAN CHASE (P-Cards)	18,250.17
SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.-W/C	214,740.25
RELIANCE STANDARD LIFE INSURANCE CO.	183,561.34
TEACHER'S RETIREMENT SYSTEM	2,125,998.85
UNITED HEALTH CARE	3,574,519.41
<b>Total Wire Transfers</b>	<b>\$7,051,653.14</b>

**School District U-46  
 Supplementary Bill Listing  
 Pre-Issued Checks  
 January 11, 2016**

<b>Check Date</b>	<b>Check Number</b>	<b>Payee</b>	<b>Department</b>	<b>Reason</b>	<b>Amount</b>
12/14/16	644120	Dwayne D Williams	Gifted Programs	Honorarium	1,500.00
12/21/16	644121	City of Elgin	Plant Operations	Water Bills	1,039.66
12/21/16	644122	Village of South Elgin	Plant Operations	Water Bills	4,158.30
11/19/15	644123	U.P.S,	Business Services	Overdue account on hold	400.00
<b>Total Pre-Issued Checks</b>					<b>\$ 7,097.96</b>

**School District U-46**  
**Bill Listing by Fund for Vendors**  
**January 11, 2016**

<b>Vendor Name</b>	<b>Amount</b>
ELGIN PAPER COMPANY	-0.10
<b>Assets &amp; Liabilities Fund Total</b>	<b>\$-0.10</b>
ACCONTEMPS	4,381.94
ACCOUNTING PRINCIPALS	7,690.74
ALPHA PRIME COMMUNICATIONS	176.00
AMERICAN PRINTING HOUSE FOR THE BLIND	245.00
ANDERSON LOCK	35.55
APPERSON PRINT RESOURCES	1,017.15
APPLE COMPUTER INC	735.00
APRIANT INC	136,160.00
AT&T	68,525.07
AT&T INTERNET	14,924.33
AT&T LONG DISTANCE	74.20
B S N SPORTS	2,068.36
BAKER & TAYLOR BOOKS	1,684.65
BARNES & NOBLE	322.34
BARNES & NOBLE - DUNDEE	4,109.35
BARTLETT CHAMBER OF COMMERCE	192.00
BLUE RAVEN TECHNOLOGY INC.	1,451.75
BODYBUILDER'S DISCOUNT OUTLET, INC.	1,604.00
BRIGHT WHITE PAPER	509.70
BROADCAST SUPPLY WORLDWIDE	1,579.46
BULBTRONICS	291.15
CDW GOVERNMENT INC	21,033.26
CENTURY PRINT & GRAPHICS	320.00
CITY OF ELGIN	60.00
CLASSROOM DIRECT	988.80
CLIENTFIRST CONSULTING GROUP, LLC	330.00
CMS COMMUNICATIONS	11,534.78
COLLEGE BOARD - EXAMS	1,625.00
COLLEGIATE PACIFIC	331.74
COMCAST CABLE COMMUNICATIONS, INC.	5,217.30
COMMITTEE FOR CHILDREN	375.00
CORNELL INTERVENTIONS INC.	1,350.00
DALE M MOYER II	650.00
DECKER EQUIPMENT	206.66
DELTA EDUCATION LLC	6.22
DEMCO	1,663.85
DESCON INC	180.50
DICK POND ATHLETICS	302.00
DIDAX INC	171.64
DISCOUNT SCHOOL SUPPLIES	151.89
E T A hand2mind	1,051.19
EAI EDUCATION	841.16
EL ELECTRONICS LLC	621.68
ELECTRONIX EXPRESS	47.40
ELGIN COMMUNITY COLLEGE	1,698.00
ELGIN PAPER COMPANY	3,084.75
ETA HAND2MIND	11,097.70
FEDERAL EXPRESS CORP	233.09
FIRST CHOICE COMMUNICATIONS INC	5,220.30

FLEXPRINT INC.	5,906.17
FOCUSED FITNESS LLC	2,631.20
FOLLETT SCHOOL SOLUTIONS INC	4,028.71
FOOD & NUTRITION SERVICES	983.25
FRANK COONEY COMPANY	17,764.15
FULL COMPASS SYSTEMS LTDFBB	37.68
FULLER INTERNATIONAL CORPORATION	1,950.00
FUN AND FUNCTION LLC.	186.40
FUTURES IN REHABILITATIONS MANAGEMENT INC	13,953.75
GANDER PUBLISHING INC.	468.55
GILMORE MARKETING CONCEPTS, INC	100.00
GLOVE PLANET LLC	1,193.50
GORDON FOOD SERVICE INC	-0.10
GOVCONNECTION INC	744.15
GRAINGER	33.35
GRANT THORNTON LLP	77,900.00
GREAT LAKES CLAY & SUPPLY CO	140.00
HAT WORLD INC	8,032.93
HEARTLAND BUSINESS SYSTEMS	22,417.52
HEINEMANN PUBLISHING	5,642.50
HEWLETT- PACKARD COMPANY	1,679.00
HINCKLEY SPRINGS WATER COMPANY	103.43
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	68.00
ILLINOIS ASSN. OF SCHOOL BOARDS	440.00
ILLINOIS FUTURE PROBLEM SOLVING BOWL	20.00
IPEVO INC.	2,554.05
JW PEPPER	134.99
KANE COUNTY REGIONAL OFFICE	260.00
KEEPER THERMAL BAG CO INC	2,494.80
LAKESHORE LEARNING MATERIALS	1,214.18
LEARNING A-Z	198.00
LEXISNEXIS, A DIVISION OF REED ELSEVIER INC	150.00
LIVE BINDERS INC	199.00
LUDA - LARGE UNIT DISTRICT ASSOCIATION	175.00
MACGILL	831.58
MACKIN BOOK COMPANY	731.79
MARY KIPNER ROSEN	425.25
MCGRAW HILL EDUCATION	79,071.17
MECHANICAL SERVICES ASSOC CORP	5,700.54
MEDCO SUPPLY CO	233.99
MENARDS, INC. RANDALL RD	1,696.20
MIDWEST SALT	5,106.78
MILWAUKEE PUBLIC MUSEUM INC.	1,400.00
MONOPRICE INC	479.54
MULTI BUSINESS FORMS, INC.	2,408.60
MUSIC & ARTS CENTERS. INC.	2,536.13
NASCO - WI	392.64
NATIONAL AUTOMOTIVE TECHNICIANS EDUCATION FOUND/	850.00
NEXUS OFFICE SYSTEMS, INC.	8,059.36
OFFICE DEPOT	196,106.51
OFFICE TEAM	4,404.92
ORIENTAL TRADING COMPANY, INC.	174.64
PACIFIC LEARNING, INC.	1,644.50
PALOS SPORTS, INC.	223.33
PARAGON DEVELOPMENT SYSTEM, INC	3,291.65
PCM SALES,INC	1,420.39
PEARSON ASSESSMENTS	992.06
PEARSON LEARNING GROUP	6,299.40

PITNEY BOWES INC.	4,108.71
POCKET NURSE	4,164.84
PRINCIPALS ESSENTIALS INC	115.00
PROJECT LEAD THE WAY, INC	10,247.00
QUANTUM LEARNING	1,660.50
QUILL.COM	212.98
REALLY GOOD STUFF, INC.	1,640.52
SCANTRON CORPORATION	600.70
SCHOLASTIC INC.	140.66
SCHOOL NUTRITION ASSOCIATION	1,974.51
SCHOOL SPECIALTY INC	10,462.21
SCIENCE OLYMPIAD	586.50
SHAWN JONES INVESTMENTS, LLC	15,239.00
SPORTS IMPORTS	899.00
STRATEGY CONVERSIONS, INC.	1,500.00
STREAMWOOD BEHAVIORIAL HEALTH	8,600.00
TEXTBOOK WAREHOUSE llc	42.00
THE CENTER: RESOURCES FOR TEACHING AND LEARNING	970.00
THE DAILY HERALD	16.20
THOMAS R THODE	250.00
TRANSPORTATION DEPARTMENT	5,113.85
TREETOP PUBLISHING	824.67
TROXELL COMMUNICATION	1,763.00
TWOTREES TECHNOLOGIES, LLC	4,400.00
TYLER TECHNOLOGIES, INC	1,762.50
UNISOURCE WORLDWIDE INC, A VERITIV COMPANY	26,296.80
UNIVERSAL TAXI DISPATCH INC.	1,876.00
VERIZON WIRELESS SERVICES LLC	6,160.16
WAREHOUSE DIRECT, INC.	5,162.90
WRIGHT GROUP/MCGRAW HILL	-34.38
WRONA BROS	23.50
XEROX CORPORATION	350.00
XEROX FINANCIAL SERVICES LLC	11,961.48
YOU'RE # ONE INC	221.00
YOUNG AUTHOR'S FOUADATION	175.00

<b>Education Fund Total</b>	<b>\$945,943.59</b>
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GORDON FOOD SERVICE INC	1,119.58
HIGH SCOPE EDUC RESEARCH FOUNDATION	18,130.00
OFFICE DEPOT	341.52
WAREHOUSE DIRECT, INC.	410.25

<b>Early Childhood At Risk Fund Total</b>	<b>\$20,001.35</b>
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ABLE PEST CONTROL, INC	930.00
ALPHA BAKING COMPANY INC	10,161.66
AMERICAN VENDING SALES INC	522.00
COMMERCIAL FOOD SYSTEMS, INC.	813.00
DARLING INTERNATIONAL INC.	210.00
DUNBAR ARMORED, INC.	900.20
ELGIN PAPER COMPANY	53.95
FORM PLASTIC COMPANY	15,461.33
FOX VALLEY FARMS, INC.	1,285.34
GORDON FOOD SERVICE INC	349,311.94
HERSHEY CREAMERY COMPANY	2,808.36
HINCKLEY SPRINGS WATER COMPANY	92.02
HOME JUICE CORPORATION	2,923.17

HORIZON SOFTWARE INTERNATIONAL, LLC	245.00
HUBERT COMPANY LLC	93.94
MAJOR APPLIANCE SERVICE INC	1,693.05
OFFICE DEPOT	853.32
PEPSICOLA GENERAL BOTTLING	943.38
PRAIRIE FARMS DAIRY, INC.	81,716.62
PREFERRED MEAL SYSTEMS, INC.	609.00
ROYAL REFRIGERATION INC	6,130.36
SCHOOL NUTRITION ASSOCIATION	168.76
TESTA PRODUCE INC	840.00
UNITED LABORATORIES INC	1,465.50
VERIZON WIRELESS SERVICES LLC	537.71
WRONA BROS	69.00
XEROX CORPORATION	39.00

**Food Services Fund Total \$480,877.61**

OFFICE DEPOT	183.66
VERIZON WIRELESS SERVICES LLC	57.63

**SAFE Latchkey Program Fund Total \$241.29**

DISCOUNT SCHOOL SUPPLIES	-2.40
LAKESHORE LEARNING MATERIALS	-18.99
OFFICE DEPOT	40.00
SCHOOL SPECIALTY INC	187.26
WAREHOUSE DIRECT, INC.	398.52

**Early Childhood Special Educat Fund Total \$604.39**

ROYAL REFRIGERATION INC	157.50
SCHOOL SPECIALTY INC	776.26
TRANSPORTATION DEPARTMENT	134.88

**State Fund Grants Fund Total \$1,068.64**

AIMEE J. FUGIEL	694.20
AMERICAN TAXI DISPATCH, INC	11,597.00
BOYS & GIRLS CLUB OF ELGIN	26,757.72
BROWN, LEONOR ELISA	325.00
CDW GOVERNMENT INC	9.70
CHANGING CHILDREN'S WORLD FOUNDATION	400.00
CLASSROOM DIRECT	56.40
DIDAX INC	-2.99
EAI EDUCATION	-7.65
ELECTRONIX EXPRESS	15.54
ELGIN MEDI TRANSPORT INC	675.00
EVALUATION SOLUTIONS INC	4,050.00
FOLLETT SCHOOL SOLUTIONS INC	-57.58
FOOD & NUTRITION SERVICES	202.50
GROUP TRAVEL PLANNERS INC.	12,474.00
HAMILTON WINGS	5,000.00
HEINEMANN PUBLISHING	-47.00
ILLINOIS STATE UNIVERSITY	300.00
JULIE JANIK M.	880.64
JUNIOR LIBRARY GUILD	1,255.20
KERMIT LATTIMORE	385.36
LAKESHORE LEARNING MATERIALS	-72.45



MARGARET MARY VELTRI	461.55
MARY HAUSNER	3,300.00
MELISSA J. DUGAN	432.33
OFFICE DEPOT	5,394.27
ORIENTAL TRADING COMPANY, INC.	-28.65
QUANTUM LEARNING	10,460.00
REALLY GOOD STUFF, INC.	29.17
SCHOLASTIC INC.	2,899.00
SCHOOL SPECIALTY INC	57.18
SHARON RAK	1,500.00
SYLVAN LEARNING	4,764.00
THE CENTER: RESOURCES FOR TEACHING AND LEARNING	130.00
THINKCERCA.COM INC	29,800.00
TOWNSHIP HIGH SCHOOL DISTRICT 214	640.00
TRANSPORTATION DEPARTMENT	390.58
TRIGAL BAKERY	135.00
UNIVERSAL TAXI DISPATCH INC.	15,921.00
URBAN GATEWAY	790.00
WENDY BREITMAYER	619.50

<b>Federal Fund Grants Fund Total</b>	<b>\$142,585.52</b>
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NORTHERN ILLINOIS UNIVERSITY	744.52
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<b>Other Revenue Fund Grants Fund Total</b>	<b>\$744.52</b>
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LAKESHORE LEARNING MATERIALS	-33.80
LANGUAGE LINE SERVICES, INC.	646.34
NEXUS OFFICE SYSTEMS, INC.	234.26
OFFICE DEPOT	-81.15
THE CENTER: RESOURCES FOR TEACHING AND LEARNING	5,520.00
VERIZON WIRELESS SERVICES LLC	233.63

<b>Bilingual Fund Total</b>	<b>\$6,519.28</b>
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AMN HEALTHCARE INC	6,006.00
BILINGUISTICS, INC.	54.71
CAMELOT SCHOOLS LLC	75,344.92
CAREER STAFF UNLIMITED	396.00
CHERYL LIPKIE	1,260.00
CHICAGO AREA INTERPRETER REFERRALSERVICE	1,590.00
CHILDS VOICE SCHOOL	13,833.12
CLARINDA YOUTH CORP	1,828.18
CLUB Z IN-HOME TUTORING SERVICES, INC.	192.00
COMMUNITY THERAPY SERVICES	5,320.00
CORE ACADEMY	44,787.38
E B S HEALTHCARE STAFFING SERVICES INC	17,436.25
EASTER SEALS METROPLITAN CHICAGO	4,325.76
FOX TECH CENTER	24,136.60
GENEVA HEARING SERVICES,PC	96,250.00
GLEN OAKS HOSPITAL & MEDICAL CENTER	2,649.11
GLOVE PLANET LLC	-108.50
HORIZONS REHABILITATION SERVICES, LTD	20,703.00
JACKSON THERAPY PARTNERS,	1,592.50
KATHERINE ANN BURGESS	5,180.00
LINDEN OAKS HOSPITAL	204.00
LITTLE CITY FOUNDATION	12,895.74
MARKLUND DAY SCHOOL	38,852.19

NORTHWEST ACADEMY	91,288.50
OCONOMOWOC DEVELOPMENTAL TRAINING	27,228.96
OFFICE DEPOT	1,257.61
P A C T T LEARNING CENTER	9,809.58
PARKLAND PREPARATORY ACADEMY, INC.	67,807.59
PROFESSIONAL PLACEMENT RESOURCES LLC	2,662.50
PROGRESSUS THERAPY, LLC	16,392.68
PROVENA SAINT JOSEPH HOSPITAL	2,379.14
PROVIDA STAFF, LLC	4,875.00
RESEARCH PRESS	154.00
ROCKSTAR RECRUITING LLC	3,341.25
SALTILLO CORPORATION	595.00
SCHOOL OF EXPRESSIVE ART & LEARNING INC.	11,046.78
SELECT MEDICAL REHABILITATION SERVICES, INC.	3,017.50
SEQUOIA SCHOOL LLC	95,843.74
SOLIAN HEALTH	3,687.56
STAFFING OPTIONS & SOLUTIONS INC.	1,632.00
STRATEGIC EDUCATIONAL INTERVENTION	4,200.00
STREAMWOOD BEHAVIORIAL HEALTH	978.88
SUMMIT SCHOOL	18,537.12
SUNBELT STAFFING - TAMPA	9,986.00
SYSTEMS OF SUPPORT FOR EDUCATIONAL OUTCOMES INC	3,600.00
TOP ECHELON CONTRACTING, INC.	1,806.88
UNITED SEATING & MOBILITY, LLC	303.50
VERIZON WIRELESS SERVICES LLC	306.54
VOYAGER SOPRIS LEARNING INC.	1,893.98
XEROX FINANCIAL SERVICES LLC	341.76

<b>Special Education Fund Total</b>	<b>\$759,703.01</b>
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A TO Z RENTAL	71.50
ABC INSULATION INC	12,250.00
ABLE PEST CONTROL, INC	1,710.00
ACE HARDWARE COMPANY	506.26
ADVENT SYSTEMS INC.	16,199.00
AERO TESTING & BALANCING SYSTEMS, INC	3,467.00
AIRGAS NORTH CENTRAL	998.69
ALARM DETECTION SYSTEMS, INC.	990.00
ANDERSON LOCK	12,094.24
AQUA PURE ENTERPRISES, INC.	4,530.90
ARCON ASSOCIATES INC	5,087.58
AUTOMATIC BUILDING CONTROLS INC	15,866.67
B DUNNE PRINTING	475.00
BARR MECHANICAL SALES INC	403.21
BHFX, LLC	153.42
Brook Electrical Supply	4,382.67
CARDINAL MIRROR & GLASS CO	1,849.34
CARQUEST OF ELGIN	598.26
CASEY EQUIPMENT CO INC	-1,868.62
CENTERPOINT ENERGY SERVICES, INC	173,284.73
CENTURY TILE	378.15
CINTAS CORPORATION NO. 2	1,291.00
CITY OF ELGIN WATER DEPT	22,586.72
CLASSIC LANDSCAPE, LTD	5,010.00
COLUMBIA PIPE & SUPPLY CO	3,104.86
COMMONWEALTH EDISON COMPANY	531.50
CONSTELLATION NEWENERGY, INC	109,868.53
CORVUS INDUSTRIES	28,067.00

CRESCENT ELECTRIC SUPPLY CO	154.35
CROSS ALUMINUM PRODUCTS INC.	14,690.00
CULLIGAN TRI-CITY SOFT WATER SERVICES INC.	23.05
CURRAN CONTRACTING CO	748.50
DAHLQUIST & LUTZOW ARCHITECTS, LTD	459.31
DIFFERENT DRUMMER CORPORATION	1,012.95
ESSENTIAL WATER TECHNOLOGIES, LLC	14,787.28
EXPRESS TRAILER INC	250.00
F J BERO & COMPANY INC	3,913.44
FASTENAL COMPANY	16.11
FILTER SERVICES, INC	30,136.92
FIRST CHOICE COMMUNICATIONS INC	383.00
FIRST SECURITY SYSTEMS INC	607.00
FLOLO CORP	4,069.09
GCA SERVICES GROUP #773060	288,148.40
GENERAL MECHANICAL	428.00
GRAINGER	3,676.31
GRAYBAR ELECTRIC CO, INC..	389.86
GREAT LAKES SNOW SYSTEMS, INC	14,175.00
GUSTAVE A LARSON COMPANY	114.48
HARRINGTON INDUSTRIAL PLASTICS LLC	1,063.92
HAWKS AUTO PARTS, INC.	1,501.74
HERITAGE-CRYSTAL CLEAN	5,792.99
HIGH RISE SECURITY SYSTEM	294.00
HOLIAN ASBESTOS REMOVAL & ENCAPSULATION CORP.	1,050.00
J A SEXAUER MFG CO	399.25
JERRY BIGGERS CHEVROLET INC	43.73
JOHN DEERE LANDSCAPES	-91.31
KIMBALL MIDWEST	1,265.43
LAFARGE FOX RIVER, INC.	1,193.63
MCGINNIS AUTO-E	266.00
MCMASTER CARR SUPPLY CO	916.03
MECHANICAL SERVICES ASSOC CORP	6,964.79
MENARDS WEST CHICAGO	43.90
MENARDS, INC. HANOVER PARK	3,093.60
MENARDS, INC. RANDALL RD	1,562.56
MEYER CO PLUMBING & PIPING SUPPLIES	18.08
MIDTOWN PETROLEUM ACQUISITION, LLC	-133.08
NATIONAL LIFT TRUCK INC	724.48
NEXUS OFFICE SYSTEMS, INC.	392.12
NICOR GAS	926.15
OFFICE DEPOT	277.22
PARTITION PROS INC	13,110.00
PEERLESS FENCE	115.00
PITTSBURGH PAINT	1,131.59
PLUMBMASTER	428.59
POMP'S TIRE SERVICE INC	1,121.47
RALPH HELM INC	115.89
READ SEPTIC SERVICE INC	937.75
REINKE INTERIOR SUPPLY CO	1,380.93
REPLACEMENT WINDOW SYSTEMS INC.	27,178.00
RHL ENTERPRISES LLC	43,435.24
RIGHTSIZE FACILITY	1,403.00
ROADWAY TOWING	90.00
RUSSO POWER EQUIPMENT	3,118.79
SEYLLER'S INC. TUCKPOINTING & MASONRY	6,100.00
SHALES MCNUTT LLC	60,590.90
SHIFFLER EQUIPMENT SALES INC	285.67

SIMPLEXGRINNELL LP	2,489.38
STATE FIRE MARSHAL	280.00
STENSTROM PETROLEUM SERVICES GROUP	185,217.15
STRINGER LAWN MAINTENANCE	3,081.78
SUBURBAN ELEVATOR	3,570.00
T C B INDUSTRIES INC	1,326.49
TERMINAL SUPPLY INC.	821.24
TIDWELL ROOFING & SHEET METAL	7,074.50
TRANE	801.00
UNITED LABORATORIES INC	3,350.85
VERIZON WIRELESS SERVICES LLC	1,905.03
VILLAGE OF CAROL STREAM	236.30
VILLAGE OF HANOVER PARK	1,591.08
VILLAGE STREAMWOOD WATER DEPT	7,192.54
W.B. MCCLOUD & CO., INC.	125.00
WAREHOUSE DIRECT, INC.	33,706.20
WASTE MANAGEMENT OF ILLINOIS, INC.	18,916.79
WEST SIDE ELECTRIC	814.18
WILLIAM M. & ROBERT G. DUNTEMAN	-100.00
WRIGHT BROS AUTO SERVICES CORP	129.39
XEROX CORPORATION	71.72

**Operations & Maintenance Fund Total**

**\$1,262,779.33**

A Parts Warehouse LLC	1,375.68
AIRGAS NORTH CENTRAL	128.90
ALL RENTAL GARMENT OF ROCKFORD	484.12
AMERICAN TAXI DISPATCH, INC	8,970.00
BATTERY SERVICE CORP	849.79
CARQUEST	22.32
Chain O Lakes Transportation	1,575.00
ELGIN SPRING CO	435.20
FUTURE ENVIRONMENTAL	40.00
G & S AUTO REBUILDERS, INC	2,712.69
GAS DEPOT INC.	15,563.51
GRAINGER	330.74
HAWKS AUTO PARTS, INC.	3,122.90
HERB'S GLASS AND MIRROR, INC	65.00
INTERACT BUSINESS PRODUCTS LLC	733.22
INTERSTATE POWER SYSTEMS INC	26.76
JERRY BIGGERS CHEVROLET INC	225.66
JX ENTERPRISES, INC.	-139.47
KAMMES AUTO & TRUCK REPAIR INC.	1,734.00
KETONE AUTOMOTIVE INC	674.56
KIMBALL MIDWEST	305.90
LAWSON PRODUCTS INC	633.47
LEACH ENTERPRISES, INC.	705.98
LECHNER AND SONS, INC.	2,742.73
MIDWEST TRANSIT - KANKAKEE	15,187.19
NCH CORPORATION	110.00
NORTHWEST SUBURBAN SPECIAL EDUCATION ORG	296.52
P A C E SUBURBAN BUS	735.15
PETROLEUM TRADERS	77,479.51
PETROLIANCE LLC	3,967.52
POMP'S TIRE SERVICE INC	11,950.18
PRO PARTS INC	238.54
RADCO COMMUNICATIONS INC	70.00
RAM TRANSPORT INC	2,850.00

RON HOPKINS FORD, INC.	2,420.03
RUSH TRUCK CENTERS OF ILLINOIS, INC.	43,004.36
SAFETY KLEEN CORP	609.81
SAFETY SUPPLY ILLINOIS LLC	403.69
SEPTRAN INC	16,460.75
SID TOOL CO. INC.	1,404.65
TREDROC TIRE	7,550.53
UNITY SCHOOL BUS PARTS INC.	1,703.23
UNIVERSAL TAXI DISPATCH INC.	8,196.00
VERIZON WIRELESS SERVICES LLC	108.16
WAREHOUSE DIRECT, INC.	1,915.99
XEROX CORPORATION	272.56
XEROX FINANCIAL SERVICES LLC	341.76

<b>Transportation Fund Total</b>	<b>\$240,594.79</b>
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LUNDSTROM INSURANCE AGENCY, INC.	3,137.50
VILLAGE OF BARTLETT	500.00
VILLAGE OF SO ELGIN	3,765.00
VILLAGE OF STREAMWOOD	9,615.45

<b>Tort Immunity &amp; Judgement Fund Total</b>	<b>\$17,017.95</b>
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SERVICES SANITATION, INC.	1,254.00
SHIFFLER EQUIPMENT SALES INC	260.69
SIMPLEXGRINNELL LP	1,348.25
SKIRMONT MECHANICAL CONTRACTOR	250.00
SOUND INC	668.00
STATE FIRE MARSHAL	985.00
STEINER ELECTRIC CO	1,397.48
SUBURBAN ELEVATOR	3,529.50
TEAM REIL CONSTRUCTION INC	354.00
TERMINAL SUPPLY INC.	436.30
THE AMERICAN INSTITUTE OF ARCHITECTS	630.00
THE DUBS COMPANY	15,156.00
THERMOSYSTEMS, INC.	3,680.00
TIDWELL ROOFING & SHEET METAL	2,424.75
TNT LANDSCAPE CONSTRUCTION INC.	3,050.00
TRANE	44,466.93
UNITED LABORATORIES INC	1,507.76
VALLEY HYDRAULIC SERVICE INC	488.10
VERIZON WIRELESS SERVICES LLC	2,642.06
VILLAGE OF BARTLETT WATER	8,445.54
VILLAGE OF CAROL STREAM	385.92
VILLAGE OF HANOVER PARK	1,289.56
VILLAGE OF HOFFMAN ESTATES	1,625.77
VILLAGE STREAMWOOD WATER DEPT	8,234.48
W.B. MCCLLOUD & CO., INC.	2,569.63
WAREHOUSE DIRECT, INC.	28,530.52
WASTE MANAGEMENT OF ILLINOIS, INC.	20,157.60
WEBMARC DOORS	694.65
WELCH BROTHERS INC	1,064.00
WEST SIDE ELECTRIC	2,354.05
WILLIAM M. & ROBERT G. DUNTEMAN	1,498.00
WRIGHT BROS AUTO SERVICES CORP	1,628.91
XEROX CORPORATION	116.99

<b>Operations &amp; Maintenance Fund Total</b>	<b>\$851,343.61</b>
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A Parts Warehouse LLC	1,060.00
AIRGAS NORTH CENTRAL	132.39
AUTO MD LLC	271.48
BATTERY SERVICE CORP	1,074.87
CARQUEST	239.81
Chain O Lakes Transportation	2,455.00
CHAMPION FRAME ALIGN INC	1,493.23
COMMUNITY UNIT SCHOOL DISTRICT 300	3,000.00
ELGIN SHEET METAL COMPANY	421.00
ELGIN SPRING CO	1,433.20
GRAINGER	422.96
GRAY MANUFACTURING CO, INC.	5,780.00
HAWKS AUTO PARTS, INC.	3,772.18
HERB'S GLASS AND MIRROR, INC	2,248.75
ILLINOIS SCHOOL FOR THE DEAF	351.00
INTERSTATE POWER SYSTEMS INC	8,425.27
JERRY BIGGERS CHEVROLET INC	1,157.02
JX ENTERPRISES, INC.	-139.47
KAMMES AUTO & TRUCK REPAIR INC.	4,195.10
KETONE AUTOMOTIVE INC	172.39
LEACH ENTERPRISES, INC.	2,756.93
LECHNER AND SONS, INC.	1,483.68
LEE'S WELDING, INC.	180.00
MENARDS, INC. RANDALL RD	74.24
MIDWEST TRANSIT - KANKAKEE	233,746.88
P A C E SUBURBAN BUS	707.85
PETROLEUM TRADERS	96,171.90
PETROLIANCE LLC	9,632.35
POMP'S TIRE SERVICE INC	10,753.86
PRO PARTS INC	476.18
PROVENA OCCUPATIONAL HEALTH CENTER	5,761.00
R A ADAMS ENTERPRISES INC	5,025.00
RAM TRANSPORT INC	3,150.00
REX RADIATOR & WELDING CO	118.00
RON HOPKINS FORD, INC.	148.54
RONALD L. BICKEL	1,485.00
RUSH TRUCK CENTERS OF ILLINOIS, INC.	35,259.24
SAFETY KLEEN CORP	623.39
SEPTRAN INC	12,140.63
SID TOOL CO. INC.	1,869.02
TREDROC TIRE	8,045.65
UNITY SCHOOL BUS PARTS INC.	873.10
UNIVERSAL TAXI DISPATCH INC.	13,464.00
VALLEY HYDRAULIC SERVICE INC	27.77
VERIZON WIRELESS SERVICES LLC	108.16
WAREHOUSE DIRECT, INC.	257.56
XEROX FINANCIAL SERVICES LLC	341.83

<b>Transportation Fund Total</b>	<b>\$482,647.94</b>
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FRANCZEK RADELET	22,803.80
VILLAGE OF BARTLETT	127,089.48
VILLAGE OF SO ELGIN	111,103.60
VILLAGE OF STREAMWOOD	200,806.10

<b>Tort Immunity &amp; Judgement Fund Total</b>	<b>\$461,802.98</b>
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IRWIN SEALING COMPANY	13,762.20
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**Fire Prevention and Safety Fund Total**

**\$13,762.20**