

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
December 14, 2015

Board Action if Required:
December 14, 2015

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
December 14, 2015

Fund	Amount
Assets & Liabilities Fund	\$ -
Education Fund	1,572,006.36
Early Childhood At Risk Fund	4,328.00
Food Services Fund	623,740.53
SAFE Latchkey Program Fund	34,003.31
Early Childhood Special Education Fund	1,213.99
State Grant Fund	556.72
Federal Fund Grant Fund	121,022.23
Other Revenue Fund Grants Fund	0.00
Bilingual Fund	7,530.66
Special Education Fund	1,052,622.93
Operations & Maintenance Fund	851,343.61
Transportation Fund	482,647.94
Tort Fund	461,802.98
Subtotal:	\$ 5,212,819.26
Capital Projects Fund	0.00
Developers Fees Fund	0.00
Fire Prevention, Life, Safety Fund	13,762.20
Funds subtotal	\$ 5,226,581.46
Add (see Supplementary Bill Listings):	
- Wire Transfers	\$5,351,435.46
- Pre-Issued Payments	116,622.94
Total Presented for Board Approval	\$ 10,694,639.86
Deduct Items Previously Paid:	
- Wire Transfers	\$ (5,351,435.46)
- Pre-Issued Payments	(116,622.94)
Amount Remaining to be Paid	\$ 5,226,581.46

**School District U-46
 Supplementary Bill Listing
 Wire Transfers
 November 11, 2015 Through December 8, 2015**

Vendor Name	Amount
I M R F	944,863.76
JPMORGAN CHASE (P-Cards)	22,840.70
SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.-W/C	128,196.85
SHERMAN HEALTH SYSTEMS (Lease)	1,770.00
RELIANCE STANDARD LIFE INSURANCE CO.	183,561.34
TEACHER'S RETIREMENT SYSTEM	993,880.50
RETAINER	11,000.00
UNITED HEALTH CARE	2,988,113.01
LIABILITY SETTLEMENTS	77,209.30
Total Wire Transfers	\$5,351,435.46

**School District U-46
Supplementary Bill Listing
Pre-Issued Checks
December 14, 2015**

Check Date	Check Number	Payee	Department	Reason	Amount
11/11/15	643669	SkyGroup Investments	Superintendent Office	Field Trip Prepayment	1,328.10
11/19/15	643671	Illinois Dept Employment Security	Human Resources	3rd Quarter 2015	101,062.31
11/19/15	643672	Illinois Science Olympiad	Science/Planetarium	ISO Clinic Registration	1,135.00
11/19/15	643673	Secretary of State	Transportation	Licence Renewals	3,520.00
11/25/15	643674	City of Elgin	Plant Operations	Water Bills	1,002.76
12/07/15	643675	Village of South Elgin	Plant Operations	Water Bills	8,574.77
Total Pre-Issued Checks					\$ 116,622.94

School District U-46
Bill Listing by Fund for Vendors
December 14, 2015

Vendor Name	Amount
ACCONTEMPS	5,264.80
ACCOUNTING PRINCIPALS	10,058.36
ACT FINANCE	6,633.75
ALPHA PRIME COMMUNICATIONS	11,385.75
AMERICAN READING COMPANY	208,003.00
AMERITECH CABS ACCTS	39.15
ANDERSON LOCK	1,376.00
APPERSON PRINT RESOURCES	229.27
APPLE COMPUTER INC	678.00
AT&T	41,446.73
AT&T INTERNET	12,745.33
AT&T LONG DISTANCE	86.75
ATTAINMENT COMPANY IEP RESOURCES	198.45
AVID CENTER	13,020.00
B & H CAMERA	2,632.72
B S N SPORTS	1,809.71
BAKER & TAYLOR BOOKS	2,714.24
BARNES & NOBLE	5,868.16
BARNES & NOBLE - DUNDEE	9,959.82
BARRINGTON TRANSPORTATION CO	2,584.30
BLUE RAVEN TECHNOLOGY INC.	1,451.75
BOSCH PACKAGING SERVICES, INC	757.13
CANYON CREEK SOFTWARE, LLC	49.00
CARSON DELLOSA PUBLISH	60.93
CDW GOVERNMENT INC	24,026.46
CENTURY PRINT & GRAPHICS	2,415.50
CLASSROOM DIRECT	407.13
CLIENTFIRST CONSULTING GROUP, LLC	1,377.50
CLIFFORD J. WARD	500.00
CMS COMMUNICATIONS	1,879.06
COMBINED INS.CO OF AMERICA	89,835.33
COMCAST CABLE COMMUNICATIONS, INC.	8,076.05
COMMITTEE FOR CHILDREN	75.00
COMPUTER INFORMATION CONCEPTS, INC.	1,650.00
CONSORTIUM FOR EDUCATIONAL CHANGE (CEC)	150.00
CREEKSIDE PRINTING	566.35
CRISIS PREVENTION INSTITUTE INC	8,642.00
DALE M MOYER II	3,750.00
DEMCO	2,555.45
DICK BLICK	221.97
DISCOUNT SCHOOL SUPPLIES	220.88
DYNIX, INC	1,323.00
E T A hand2mind	1,320.76
ECHOSPAN, INC	1,098.00
EDMENTUM, INC.	883.17
ELECTRONIX EXPRESS	1,244.99
ELGIN COMMUNITY COLLEGE	821.00
ELGIN PAPER COMPANY	1,358.60
ENABLING DEVICES/TOYS FOR SPECIAL CHILDREN	154.50
ENTERPRISE RENT-A-CAR	887.46
FATHER FLANAGANS BOYS HOME	2,225.16
FEDERAL EXPRESS CORP	86.01
FISHER SCIENCE EDUCATION	63.36

FISHER SCIENTIFIC COMPANY, LLC	466.32
FLEXPRINT INC.	7,514.00
FLINN SCIENTIFIC INC	616.14
FOLLETT SCHOOL SOLUTIONS INC	20,677.20
FOOD & NUTRITION SERVICES	1,509.75
FRANCZEK RADELET	18,368.55
FRANK COONEY COMPANY	21,159.60
FRONTLINE TECHNOLOGIES GROUP, LLC	4,759.53
FULL COMPASS SYSTEMS LTDFBB	1,164.48
FULLER INTERNATIONAL CORPORATION	349.50
FUN AND FUNCTION LLC.	38.94
GILMORE MARKETING CONCEPTS, INC	75.00
GOPHER SPORT	3,471.67
GORDON FLESCH COMPANY, INC.	640.24
GOVCONNECTION INC	409.22
GRAINGER	2,004.92
GRANT THORNTON LLP	51,900.00
HEALY AWARDS, INC.	422.09
HEARTLAND BUSINESS SYSTEMS	119,962.95
HEINEMANN PUBLISHING	1,403.28
HERO K12, LLC	8,030.00
HINCKLEY SPRINGS WATER COMPANY	141.78
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	347.41
HUBERT COMPANY LLC	1,136.80
ILLINOIS FUTURE PROBLEM SOLVING BOWL	190.00
ILLINOIS PRINCIPALS ASSOCIATION	16,905.62
ILLINOIS SCIENCE OLYMPIAD	2,324.00
IPEVO INC.	2,687.70
J. C. SCHULTZ ENTERPRISES, INC	241.97
JEFF SKELLEY	675.00
JONES SCHOOL SUPPLY CO., INC.	472.50
KANE COUNTY REGIONAL OFFICE	420.00
LAKESHORE LEARNING MATERIALS	1,891.46
LASHEA IT CONSULTING	5,500.00
LEARNING A-Z	959.96
LECTORUM PUBLICATIONS INC	1,433.54
LUDA - LARGE UNIT DISTRICT ASSOCIATION	75.00
MACGILL	2,717.87
MARBERRY CLEANERS & LAUNDERERS	31.20
MARKERBOARD PEOPLE	87.69
MCGRAW HILL EDUCATION	367.32
MEDCO SUPPLY CO	178.17
MENARDS, INC. RANDALL RD	1,703.29
MID CITY TRUCK BODY	664.53
MONOPRICE INC	512.57
MULTI BUSINESS FORMS, INC.	405.69
MULTI-HEALTH SYSTEMS INC	3,054.15
MUSIC & ARTS CENTERS. INC.	4,298.91
NASCO - WI	139.32
NATIONAL GEOGRAPHIC SCHOOL PUBLISHING	4,762.72
NEFF COMPANY	1,503.28
NEWCASTLE ELECTRIC, INC	1,200.00
NEXTEL COMMUNICATIONS	261.52
NEXUS OFFICE SYSTEMS, INC.	198,685.16
OFFICE DEPOT	32,618.11
OFFICE TEAM	7,901.91
OMBUDSMAN EDUCATIONAL SERV	50,247.00
ORIENTAL TRADING COMPANY, INC.	288.00

ORIGIN INSTRUMENTS CORPORATION	114.95
PAHCS II	188.60
PALOS SPORTS, INC.	433.07
PARAGON DEVELOPMENT SYSTEM, INC	227,194.92
PEARSON ASSESSMENTS	4,617.38
PEARSON LEARNING GROUP	2,493.58
PLANT OPERATIONS REIMBURSEMENT	443.12
POWER SYSTEMS INC	402.38
PRINT LOOP	4,614.75
PRO-ED INC.	793.00
PROGRESS PUBLICATIONS INC	438.00
QUANTUM LEARNING	727.78
QUILL.COM	398.23
RADIANT LEARNING INC	10,800.00
REALLY GOOD STUFF, INC.	905.38
REDHAWK GLOBAL	235.44
RENAISSANCE LEARNING INC	3,590.50
REQUORDIT INC.	4,280.50
RESOURCES FOR READING	57.94
ROSA EDUCATIONAL CONSULTING INC.	13,200.00
S E I U LOCAL 73	22,370.25
SAFETYGEAR CORPORATION	2,066.60
SCHOLASTIC INC	220.32
SCHOLASTIC INC.	3,566.58
SCHOLASTIC MAGAZINES	3,561.76
SCHOOL HEALTH CORP	14.86
SCHOOL HEALTH CORP.	345.80
SCHOOL MART	129.80
SCHOOL SPECIALTY INC	20,821.06
SENTINEL TECHNOLOGIES, INC.	225.00
SHIFFLER EQUIPMENT SALES INC	1,047.20
SIEVERT ELECTRIC	3,535.00
SOUTH ELGIN HIGH SCHOOL	780.00
STRATEGY CONVERSIONS, INC.	3,900.00
STREAMWOOD BEHAVIORIAL HEALTH	17,276.40
SUCCESS BY DESIGN, INC	2,490.71
SUPER DUPER SCHOOL CO	326.48
SUPERIOR TEXT	8,249.16
TARA GARCIA MATHEWSON	621.25
TEACHERS DISCOVERY	69.40
TELEVENT DTN, INC	5,136.00
TEXTBOOK WAREHOUSE llc	889.25
THE DAILY HERALD	-112.60
THE GRAPHIC EDGE, INC.	1,144.50
THINK SOCIAL PUBLISHING, INC.	363.87
TIGER DIRECT	1,382.99
TRANSACT COMMUNICATION INC.	13,750.00
TRANSPORTATION DEPARTMENT	293.37
TROXELL COMMUNICATION	105.00
TWOTREES TECHNOLOGIES, LLC	2,200.00
TYLER TECHNOLOGIES, INC	5,051.47
U S GAMES INC	2,639.23
U46 EDUCATION FOUNDATION	500.00
ULINE, INC	79.02
UNISOURCE WORLDWIDE INC, A VERITIV COMPANY	12,036.30
UNIVERSAL MARKETING	1,538.26
VARITRONICS, LLC	1,618.95
VERIZON WIRELESS SERVICES LLC	8,026.84

VEX ROBOTICS INC	2,316.59
VILLAGE OF STREAMWOOD	5,445.00
VINCENT GADDIS	3,000.00
VITALYST, LLC	3,891.00
WARDS NATURAL SCIENCE ESTABLISHMENT INC	2,611.71
WAREHOUSE DIRECT, INC.	8,101.14
WILSON LANGUAGE TRAINING CORP	20.95
WRIGHT GROUP/MCGRAW HILL	-34.38
WRIGHT'S MEDIA, LLC	995.00
WRONA BROS	105.09
XEROX CORPORATION	529.00
XEROX FINANCIAL SERVICES LLC	11,961.34
YOU'RE # ONE INC	32.00

Education Fund Total	\$1,572,006.36
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GORDON FOOD SERVICE INC	2,612.91
OFFICE DEPOT	817.52
SCHOOL SPECIALTY INC	461.57
XEROX CORPORATION	436.00

Early Childhood At Risk Fund Total	\$4,328.00
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ABLE PEST CONTROL, INC	1,795.00
ALLPRINT, INC.	2,799.57
ALPHA BAKING COMPANY INC	9,748.27
AMERICAN VENDING SALES INC	437.00
ATLAS LIFT TRUCKS	127.00
BATTERIES PLUS	43.90
BOSCH PACKAGING SERVICES, INC	-51.09
COMMERCIAL FOOD SYSTEMS, INC.	1,761.50
CORNERSTONE APPLIANCE SERVICES	212.56
DARLING INTERNATIONAL INC.	210.00
DELUXE BUSINESS FORMS & SUPP	349.19
DUNBAR ARMORED, INC.	848.68
ELGIN COMMUNITY COLLEGE	3,385.00
ELGIN KEY & LOCK	410.25
ELGIN PAPER COMPANY	-430.00
FORM PLASTIC COMPANY	13,185.72
FOX VALLEY FARMS, INC.	1,324.61
GORDON FOOD SERVICE INC	443,906.88
HERSHEY CREAMERY COMPANY	6,008.88
HOME JUICE CORPORATION	3,775.04
HUBERT COMPANY LLC	0.00
KANE COUNTY HEALTH DEPT	3,110.00
KOOL TECHNOLOGIES, INC.	488.10
MAJOR APPLIANCE SERVICE INC	3,545.48
NEXUS OFFICE SYSTEMS, INC.	121.20
OFFICE DEPOT	2,216.78
PEPSICOLA GENERAL BOTTLING	2,889.18
PRAIRIE FARMS DAIRY, INC.	104,969.40
PREFERRED MEAL SYSTEMS, INC.	1,775.00
ROYAL REFRIGERATION INC	12,260.47
VERIZON WIRELESS SERVICES LLC	497.96
VILLAGE OF STREAMWOOD	1,980.00
XEROX CORPORATION	39.00

Food Services Fund Total	\$623,740.53
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SAFE PROGRAM	33,945.68
VERIZON WIRELESS SERVICES LLC	57.63
SAFE Latchkey Program Fund Total	\$34,003.31
OFFICE DEPOT	1,213.99
Early Childhood Special Educat Fund Total	\$1,213.99
DAVIDSMEYER BUS SERVICE	563.91
FISHER SCIENCE EDUCATION	-7.19
State Fund Grants Fund Total	\$556.72
ACHIEVE 3000, INC.	10,600.00
BARRINGTON TRANSPORTATION CO	640.15
BOYS & GIRLS CLUB OF ELGIN	32,844.14
CLASSROOM DIRECT	6.47
CORWIN PRESS INC	2,015.00
CRESTLINE SPECIALTIES INC	112.43
DEMCO	-134.99
EDMENTUM, INC.	3,144.08
ELECTRONIX EXPRESS	76.50
ELGIN COMMUNITY COLLEGE	1,010.00
EVALUATION SOLUTIONS INC	4,050.00
EXPLORELEARNING LLC	326.67
FOCUSED FITNESS LLC	2,400.00
FOLLETT SCHOOL SOLUTIONS INC	1,605.68
FOOD & NUTRITION SERVICES	1,372.28
GOPHER SPORT	42.40
HEINEMANN PUBLISHING	5.00
INSTITUTE FOR PROFESSIONAL DEVELOPMENT LTD	495.00
JAMES ALAN COHEN	500.00
JOHN J. DIEHL III	325.00
JONES SCHOOL SUPPLY CO., INC.	23.63
KERMIT LATTIMORE	722.55
KEVIN EARLEY	590.10
LAKESHORE LEARNING MATERIALS	-93.23
LEARNING A-Z	839.73
LECTORUM PUBLICATIONS INC	-203.72
LYNN D. KRONVOLD	1,449.00
MARY A. VANSLYCK	1,585.50
MIDWEST EDUCATIONAL CONSULTING AGENCY, INC	2,700.00
MSC INDUSTRIAL SUPPLY CO	2,410.51
OFFICE DEPOT	640.37
ORIENTAL TRADING COMPANY, INC.	-13.41
PATRICIA J CARR	604.35
PHILIP HAAG	96.00
PLANT OPERATIONS REIMBURSEMENT	279.30
READ NATURALLY INC	1,050.00
REGINA LEAKAKOS	447.39
SCHOLASTIC INC.	56.27
SCHOLASTIC MAGAZINES	2,460.16
SCHOOL SPECIALTY INC	352.13
SCHOOLBELL TRANSPORTATION LTD	4,062.00
SMEKENS EDUCATION SOLUTIONS, INC.	756.00
SPIRIT MONKEY, LLC	120.00
STREAMWOOD HIGH UPPER CRUST CATERING	800.00
SYLVAN LEARNING	3,714.00

THE CENTER: RESOURCES FOR TEACHING AND LEARNING	520.00
THINK SOCIAL PUBLISHING, INC.	-18.98
TIME FOR KIDS	25.43
TRANSPORTATION DEPARTMENT	4,165.51
U S GAMES INC	-93.57
UNIVERSAL TAXI DISPATCH INC.	21,972.00
VAN GALDER BUS COMPANY	1,875.00
VILLAGE OF STREAMWOOD	381.90
WENDY BREITMAYER	1,333.50
WINDSTAR LINES INC	3,977.00

Federal Fund Grants Fund Total	\$121,022.23
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HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	409.08
LAKESHORE LEARNING MATERIALS	-82.38
LANGUAGE LINE SERVICES, INC.	208.23
LECTORUM PUBLICATIONS INC	-90.55
OFFICE DEPOT	3,842.56
REALLY GOOD STUFF, INC.	-6.73
ROSA LUISIANA MELENDEZ	2,000.00
SCHOLASTIC INC.	-40.71
TRANSPORTATION DEPARTMENT	985.00
VERIZON WIRELESS SERVICES LLC	306.16

Bilingual Fund Total	\$7,530.66
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ALEXANDER LEIGH CENTER FOR AUTISM	50,327.88
ALEXIAN BROTHERS BEHAVIORAL HEALTH HOSPITAL	10,948.00
AMN HEALTHCARE INC	7,392.00
BARNES & NOBLE	111.80
BY YOUR SIDE, LLC	9,164.00
CAMELOT SCHOOLS LLC	223,283.02
CAREER STAFF UNLIMITED	8,662.50
CDW GOVERNMENT INC	81.47
CENTRAL DUPAGE HOSP BEHAVIORAL HEALTH SVCS	437.92
CHERYL LIPKIE	3,360.00
CHILDS VOICE SCHOOL	17,785.44
CLARE WOODS ACADEMY	49,951.72
CLARINDA YOUTH CORP	1,182.94
CLUB Z IN-HOME TUTORING SERVICES, INC.	48.00
COMMUNITY THERAPY SERVICES	18,340.00
CORE ACADEMY	56,156.78
DEPT. OF FINANCIAL & PROFESSIONAL REGULATION	125.00
E B S HEALTHCARE STAFFING SERVICES INC	31,200.00
EASTER SEALS METROPLITAN CHICAGO	4,806.40
EDMENTUM, INC.	2,800.00
ELIM CHRISTIAN SCHOOL	3,974.58
FOX TECH CENTER	14,736.96
GIANT STEPS ILLINOIS, INC.	6,132.00
GLEN OAKS HOSPITAL & MEDICAL CENTER	3,272.43
HORIZONS REHABILITATION SERVICES, LTD	46,313.75
JACKSON THERAPY PARTNERS,	1,365.00
JEFF SKELLEY	3,050.00
KATHERINE ANN BURGESS	8,084.50
LINDEN OAKS HOSPITAL	267.75
LITTLE CITY FOUNDATION	15,898.89
LITTLE FRIENDS, INC.	3,703.42
LITTLE ONE'S BILINGUAL THERAPIES LLC	7,159.39
LOVING GUIDANCE, INC.	319.00

MARKLUND DAY SCHOOL	6,973.47
MISERICORDIA HOME	9,203.22
NEXUS OFFICE SYSTEMS, INC.	1,302.94
OCONOMOWOC DEVELOPMENTAL TRAINING	29,985.92
OFFICE DEPOT	912.33
ORIGIN INSTRUMENTS CORPORATION	-6.93
P A C T T LEARNING CENTER	6,242.46
PARKLAND PREPARATORY ACADEMY, INC.	67,281.69
PATRICIA NELMARK	2,809.63
PEARSON NCS	81,596.00
PLANT OPERATIONS REIMBURSEMENT	392.30
PRO-ED INC.	3.40
PROFESSIONAL PLACEMENT RESOURCES LLC	12,105.50
PROGRESSUS THERAPY, LLC	22,077.90
PROVENA SAINT JOSEPH HOSPITAL	3,847.12
PROVIDA STAFF, LLC	16,802.50
RENAISSANCE LEARNING INC	8,200.00
ROCKSTAR RECRUITING LLC	10,257.50
SALTILLO CORPORATION	714.98
SCHOOL DISTRICT U46 DORS FUND	8,000.00
SCHOOL SPECIALTY INC	62.39
SELECT MEDICAL REHABILITATION SERVICES, INC.	13,774.00
SOARING EAGLES ACADEMY	16,006.06
SOLIANT HEALTH	14,492.24
STAFFING OPTIONS & SOLUTIONS INC.	5,712.00
STRATEGIC EDUCATIONAL INTERVENTION	9,600.00
STREAMWOOD BEHAVIORIAL HEALTH	3,477.60
SUMMIT SCHOOL	21,185.28
SUNBELT STAFFING LLC	6,925.00
SYSTEMS OF SUPPORT FOR EDUCATIONAL OUTCOMES INC	9,600.00
THE BANCROFT SCHOOL	4,201.54
THERAPY CARE LTD	33,978.75
THINK SOCIAL PUBLISHING, INC.	-6.65
TOP ECHELON CONTRACTING, INC.	7,743.75
VERIZON WIRELESS SERVICES LLC	262.95
WILLOWGLEN ACADEMY - IL	6,121.72
XEROX FINANCIAL SERVICES LLC	341.83

Special Education Fund Total	\$1,052,622.93
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A TO Z RENTAL	320.58
ABLE PEST CONTROL, INC	6,225.00
ACE HARDWARE COMPANY	930.33
ADLITE ELECTRIC CO. INC.	4,637.00
ADVENT SYSTEMS INC.	33,963.00
AERO TESTING & BALANCING SYSTEMS, INC	3,468.00
ALASHER LANDSCAPING INC.	10,430.00
ALPHA PRIME COMMUNICATIONS	47.50
AMERICAN TIME & SIGNAL	1,748.66
ANDERSON LOCK	1,408.53
AQUA PURE ENTERPRISES, INC.	1,825.01
ARCO MECHANICAL EQUIPMENT SALES CO.	1,320.00
AUTOMATIC BUILDING CONTROLS INC	7,363.27
B DUNNE PRINTING	859.00
BARR MECHANICAL SALES INC	550.42
BATTERY SERVICE CORP	227.40
BHFX, LLC	70.00
BLAINE WINDOW HARDWARE	542.60

Brook Electrical Supply	3,688.06
BULBTRONICS	229.66
C.R. LAURENCE CO., INC.	297.73
CARDINAL MIRROR & GLASS CO	6,714.38
CARGILL INC	17,534.16
CARQUEST OF ELGIN	739.96
CASEY EQUIPMENT CO INC	-1,868.62
CENTERPOINT ENERGY SERVICES, INC	73,783.71
CINTAS CORPORATION NO. 2	750.00
CITY OF ELGIN WATER DEPT	28,189.12
CLASSIC LANDSCAPE, LTD	10,020.00
COLUMBIA PIPE & SUPPLY CO	11,036.06
COMMONWEALTH EDISON COMPANY	230.54
CONSTELLATION NEWENERGY, INC	235,620.01
CORRECT ELECTRIC INC	2,350.00
CRESCENT ELECTRIC SUPPLY CO	2,080.50
CURRAN CONTRACTING CO	502.50
DAHLQUIST & LUTZOW ARCHITECTS, LTD	1,476.74
DARLING INTERNATIONAL INC.	164.00
DIFFERENT DRUMMER CORPORATION	1,108.51
ELGIN SPRING CO	410.27
EMSL ANALYTICAL, INC.	131.25
ESSENTIAL WATER TECHNOLOGIES, LLC	18,355.96
F J BERO & COMPANY INC	2,550.00
F. E. MORAN INC.	72.00
FLAGS USA, INC.	66.00
FLOLO CORP	4,693.22
FOWLER TREE SURGERY INC	800.00
FOX VALLEY FIRE & SAFETY EQPT	350.00
G.A.G. INDUSTRIES, INC.	2,459.59
GCA SERVICES GROUP #773060	4,792.68
GENERAL MECHANICAL	3,211.53
GENERAL MEDICAL DEVICES, INC.	1,650.00
GRAINGER	5,355.92
GRAYBAR ELECTRIC CO, INC..	504.00
GUSTAVE A LARSON COMPANY	1,827.47
HAWKS AUTO PARTS, INC.	1,892.79
HERITAGE-CRYSTAL CLEAN	4,500.00
HIGH PSI LTD	8,000.00
HIGH RISE SECURITY SYSTEM	588.00
HINCKLEY SPRINGS WATER COMPANY	1,086.06
HOLIAN ASBESTOS REMOVAL & ENCAPSULATION CORP.	6,690.00
HYDROTEX PARTNERS, LTD.	337.80
IHC CONSTRUCTION COMPANIES, LLC	3,200.00
ILLINOIS TIME RECORDER	2,414.39
J A SEXAUER MFG CO	1,373.49
JERRY BIGGERS CHEVROLET INC	137.94
JOHN DEERE LANDSCAPES	-91.31
KIMBALL MIDWEST	614.78
LAFARGE FOX RIVER, INC.	71.18
LEXINGTON CORPORATE ENTERPRISES	331.72
MCGINNIS AUTO-E	335.00
MCHENRY ANALYTICAL WATER LABORATORY, INC.	182.00
MCMASTER CARR SUPPLY CO	480.23
MECHANICAL CONCEPTS OF ILLINOIS INC	29,955.75
MECHANICAL SERVICES ASSOC CORP	26,156.78
MENARDS WEST CHICAGO	203.03
MENARDS, INC. HANOVER PARK	2,925.37

MENARDS, INC. RANDALL RD	2,346.69
MIDTOWN PETROLEUM ACQUISITION, LLC	-133.08
MITCHELL 1	209.58
MONROE TRUCK EQUIPMENT	342.37
NATIONAL LIFT TRUCK INC	672.00
NICOR GAS	892.23
OFFICE DEPOT	502.98
OHMS CAR CARE INC	94.00
OLSSON ROOFING COMPANY INC	27,051.00
PARTITION PROS, INC.	15,838.00
PHILLIPS AIR COMPRESSOR CHICAGO	1,195.20
PITTSBURGH PAINT	447.85
PLUMBMASTER	65.19
POMP'S TIRE SERVICE INC	182.61
RALPH HELM INC	433.85
REINKE INTERIOR SUPPLY CO	527.84
ROBINSON ENGINEERING	2,100.00
RON HOPKINS FORD, INC.	290.94
RUSSO POWER EQUIPMENT	25,961.71
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. MCCLOUD & 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

Operations & Maintenance Fund Total

\$851,343.61

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

Transportation Fund Total	\$482,647.94
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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

Tort Immunity & Judgement Fund Total	\$461,802.98
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IRWIN SEALING COMPANY	13,762.20
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Fire Prevention and Safety Fund Total	\$13,762.20
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