

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
October 19, 2015

Board Action if Required:
October 19, 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
October 19, 2015

Fund	Amount
Assets & Liabilities Fund	\$ -
Education Fund	946,434.78
Early Childhood At Risk Fund	82.33
Food Services Fund	375,010.60
SAFE Latchkey Program Fund	31,077.77
Early Childhood Special Education Fund	188.13
State Grant Fund	2,206.31
Federal Fund Grant Fund	186,645.78
Other Revenue Fund Grants Fund	0.00
Bilingual Fund	16,214.52
Special Education Fund	1,066,160.18
Operations & Maintenance Fund	614,005.10
Transportation Fund	215,015.96
Tort Fund	2,816.00
Subtotal:	\$ 3,455,857.46
Capital Projects Fund	0.00
Developers Fees Fund	0.00
Fire Prevention, Life, Safety Fund	0.00
Funds subtotal	\$ 3,455,857.46
Add (see Supplementary Bill Listings):	
- Wire Transfers	\$4,364,351.36
- Pre-Issued Payments	1,523,085.52
Total Presented for Board Approval	\$ 9,343,294.34
Deduct Items Previously Paid:	
- Wire Transfers	\$ (4,364,351.36)
- Pre-Issued Payments	(1,523,085.52)
Amount Remaining to be Paid	\$ 3,455,857.46

**School District U-46
 Supplementary Bill Listing
 Wire Transfers
 September 30, 2015 Through October 13, 2015**

Vendor Name	Amount
IMRF	549,065.73
JPMORGAN CHASE (P-Cards)	37,389.84
SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.-W/C	91,540.91
SHERMAN HEALTH SYSTEMS (Lease)	1,770.00
RELIANCE STANDARD LIFE INSURANCE CO.	25,318.42
TEACHER'S RETIREMENT SYSTEM	1,171,989.89
UNITED HEALTH CARE	2,487,276.57
Total Wire Transfers	\$4,364,351.36

**School District U-46
Supplementary Bill Listing
Pre-Issued Checks
October 19, 2015**

Check Date	Check Number	Payee	Department	Reason	Amount
10/01/15	642661	City of Elgin	Plant Operations	Water Bills	20,226.52
10/01/15	642662	USPost Office	business services	Postage	40,000.00
10/01/15	642665	Bomba Gargano Valuation	Superintendent Office	Hawk Hollow Appraisal	1,500.00
10/05/15	642668	Abbott Middle School	Financial Servies	FY15/16 Rotation Fees	1,020.00
10/05/15	642669	Bartlett High School	Financial Servies	FY16 Yearbook	20,070.00
10/05/15	642670	Clinton Middle School	Financial Servies	FY15/16 Rotation Fees	3,920.00
10/05/15	642671	Eastview Middle School	Financial Servies	FY15/16 Rotation Fees	3,960.00
10/05/15	642672	Elgin High School	Financial Servies	FY16 Yearbook	4,100.00
10/05/15	642673	Ellis Middle School	Financial Servies	FY15/16 Rotation Fees	3,650.00
10/05/15	642674	Kenyon Woods Middle School	Financial Servies	FY15/16 Rotation Fees	7,160.00
10/05/15	642675	Kimball Middle School	Financial Servies	FY15/16 Rotation Fees	3,070.00
10/05/15	642676	Larkin High School	Financial Servies	FY16 Yearbook	4,050.00
10/05/15	642677	Larsen Middle School	Financial Servies	FY15/16 Rotation Fees	5,280.00
10/05/15	642678	South Elgin High School	Financial Servies	FY16 Yearbook	18,045.00
10/05/15	642679	Streamwood High School	Financial Servies	FY16 Yearbook	4,950.00
10/05/15	642680	Tefft Middle School	Financial Servies	FY15/16 Rotation Fees	4,790.00
10/05/15	642681	Universal Taxi Dispatch	Transportation	Overdue Invoices	4,049.00
10/05/15	642682	Santander Leasing	Transportation	BusLease	1,373,245.00
Total Pre-Issued Checks					\$ 1,523,085.52

School District U-46
Bill Listing by Fund for Vendors
October 19, 2015

Vendor Name	Amount
A A A AUTO CLUB GROUP	216.85
ACCONTEMPS	2,928.80
ACCOUNTING PRINCIPALS	4,159.26
AGS PUBLISHING CO.	3,669.72
ALPHA PRIME COMMUNICATIONS	1,354.17
ANDERSON LOCK	140.43
APEX LEARNING, INC.	144.00
APPLE COMPUTER INC	619.00
ARTISTIC FRAMING & SUPPLIES INC.	239.20
AT&T	8,744.77
AT&T LONG DISTANCE	35.96
ATTAINMENT COMPANY IEP RESOURCES	1,528.17
B S N SPORTS	6,295.50
BARNES & NOBLE	319.94
BARNES & NOBLE - DUNDEE	2,995.00
BLUE RAVEN TECHNOLOGY INC.	2,616.47
BRIGHT WHITE PAPER	345.50
BROOKES PUBLISHING CO	3,779.49
BULBTRONICS	129.21
CAROLINA BIOLOGICAL SUPPLY CO	1,446.70
CARROT-TOP INDUSTRIES, INC.	294.77
CENGAGE LEARNING	47,746.79
CENTER FOR EDUCATION & EMPLOYMENT LAW	179.00
CENTER FOR THE COLLABORATIVE CLASSROOM	3,262.68
CENTRAL CAMERA CO	1,168.00
CENTRAL RESTAURANT PRODUCTS	5,129.00
CENTURY PRINT & GRAPHICS	1,110.00
CHICAGO PIZZA AUTHORITY	224.81
CHILDSWORK CHILDSPLAY	105.44
CLIENTFIRST CONSULTING GROUP, LLC	2,660.00
CMS COMMUNICATIONS	174.00
CONNECT SEARCH LLC	7,200.00
CURRICULUM ASSOCIATES INC	213.60
DALE M MOYER II	550.00
DEMCO	889.63
DICK BLICK	76.70
DISCOUNT SCHOOL SUPPLIES	895.56
EASY ENGLISH TIMES	1,485.60
ELGIN HISPANIC NETWORK	75.00
ELGIN MEDI TRANSPORT INC	2,500.00
ELGIN PAPER COMPANY	407.19
ENABLING DEVICES/TOYS FOR SPECIAL CHILDREN	147.95
FEDERAL EXPRESS CORP	172.88
FIRST CHOICE COMMUNICATIONS INC	42,289.40
FISHER SCIENCE EDUCATION	2,693.36
FLAGHOUSE INC	99.20
FOLLETT SCHOOL SOLUTIONS INC	3,894.94
FOOD & NUTRITION SERVICES	723.00
FRANK COONEY COMPANY	8,202.90
FULL COMPASS SYSTEMS LTDFBB	350.00
FULLER INTERNATIONAL CORPORATION	188.50
GORDON FLESCH COMPANY, INC.	359.62
GOVCONNECTION INC	675.59

GRAINGER	-13.34
GROUP TRAVEL PLANNERS INC.	12,474.00
HEARTLAND BUSINESS SYSTEMS	45,026.00
HEINEMANN PUBLISHING	1,568.15
HERFF JONES, INC	25.60
HEWLETT- PACKARD COMPANY	501.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	7,083.45
HUBERT COMPANY LLC	113.79
IASA KISHWAUKEE REGION	82.00
Identification Products Mtg Co	529.97
JOLLY PHONICS LTD	953.81
K-12 SCHOOL SUPPLIES LLC	95.36
KIEFER SWIM SHIOP	949.95
MACGILL	401.65
MARBERRY CLEANERS & LAUNDERERS	1,263.00
MAYER-JOHNSON LLC	1,127.09
MCMASTER CARR SUPPLY CO	1,791.80
MONOPRICE INC	5,121.91
MULTI BUSINESS FORMS, INC.	360.75
MUSIC & ARTS CENTERS. INC.	847.35
NASCO - WI	5,653.80
NATIONAL GEOGRAPHIC SCHOOL PUBLISHING	22,501.25
NEXTEL COMMUNICATIONS	261.71
NEXUS OFFICE SYSTEMS, INC.	37,945.88
OFFICE DEPOT	150,148.99
OFFICE TEAM	2,881.50
OMBUDSMAN EDUCATIONAL SERV	50,247.00
ORIENTAL TRADING COMPANY, INC.	45.48
PARENT INSTITUTE	916.20
PEARSON ASSESSMENTS	10,531.13
PESI INC.	199.99
PITNEY BOWES INC	20,669.96
PLANK ROAD PUBLISHING	288.92
PRO-ED INC.	10,488.90
REALLY GOOD STUFF, INC.	722.32
REDHAWK GLOBAL	266.93
RIVERSIDE PUBLISHING	51,400.00
ROYAL FIREWORKS PUBLISHING	487.00
S E I U LOCAL 73	50,495.04
SCHOLASTIC INC	25,650.83
SCHOLASTIC INC.	6,038.10
SCHOLASTIC LITERACY PARTNERS	98.89
SCHOLASTIC MAGAZINES	7,046.33
SCHOOL HEALTH CORP.	330.00
SCHOOL SPECIALTY INC	35,238.13
SENTINEL TECHNOLOGIES, INC.	2,200.00
STRATEGY CONVERSIONS, INC.	2,025.00
SUBURBAN SUPERINTENDENT'S ASSOCIATION	100.00
SUPER DUPER SCHOOL CO	753.45
SUPERIOR TEXT	9,953.53
TAYMARK	481.45
TEFFT MIDDLE SCHOOL	2,505.00
TEXTBOOK WAREHOUSE llc	5,409.74
THE FITNESS CONNECTION COMPANY	1,080.00
THE HEMPEL GROUP	1,732.80
THINK SOCIAL PUBLISHING, INC.	6,682.00
TIGER DIRECT INC	392.94

TOLEDO PHYSICAL EDUCATION SUPPLY CO	110.14
TROXELL COMMUNICATION	1,578.00
U S GAMES INC	2,187.28
VARITRONICS, LLC	210.68
VERIZON WIRELESS SERVICES LLC	180.95
VEX ROBOTICS INC	14,845.07
VITALYST, LLC	216.00
WAREHOUSE DIRECT, INC.	19,065.68
WORKFORCE SOFTWARE LLC	4,997.76
WRIGHT GROUP/MCGRAW HILL	119,044.49
WRONA BROS	65.05
XEROX CORPORATION	293.00
ZANER- BLOSER INC	1,613.95

Education Fund Total	\$946,434.78
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OFFICE DEPOT	82.33
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Early Childhood At Risk Fund Total	\$82.33
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ALPHA BAKING COMPANY INC	6,829.76
AMERICAN VENDING SALES INC	31.32
COMMERCIAL FOOD SYSTEMS, INC.	1,422.75
DARLING INTERNATIONAL INC.	210.00
ELGIN COMMUNITY COLLEGE	3,510.00
FORM PLASTIC COMPANY	27,314.04
FOX VALLEY FARMS, INC.	1,051.61
GLORY GLOBAL SOLUTIONS, INC.	213.00
GORDON FOOD SERVICE INC	261,157.09
HINCKLEY SPRINGS WATER COMPANY	57.70
HOME JUICE CORPORATION	4,162.58
HORIZON SOFTWARE INTERNATIONAL, LLC	38,421.67
KOOL TECHNOLOGIES, INC.	240.73
MAJOR APPLIANCE SERVICE INC	3,943.68
OFFICE DEPOT	1,157.28
PEPSICOLA GENERAL BOTTLING	1,292.88
PREFERRED MEAL SYSTEMS, INC.	17,163.60
ROYAL REFRIGERATION INC	1,509.56
RYDER TRUCK RENTAL INC	3,221.35
TESTA PRODUCE INC	1,680.00
WAREHOUSE DIRECT, INC.	420.00

Food Services Fund Total	\$375,010.60
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SAFE PROGRAM	31,077.77
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SAFE Latchkey Program Fund Total	\$31,077.77
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AGS PUBLISHING CO.	-69.24
DISCOUNT SCHOOL SUPPLIES	2.32
MAYER-JOHNSON LLC	-4.19
OFFICE DEPOT	259.24

Early Childhood Special Educat Fund Total	\$188.13
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CAROL JONES	1,707.00
ROSELYNN FASHIONS, LTD.	379.20

State Fund Grants Fund Total	\$2,206.31
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AMERICAN LEGACY PUBLISHING	1,112.65
BOYS & GIRLS CLUB OF ELGIN	110,054.83
BRAIN POP LLC	2,295.00
BROWN, LEONOR ELISA	392.00
CAMFEL PRODUCTIONS	795.00
CAROL JONES	100.00
CAROLINA BIOLOGICAL SUPPLY CO	-72.35
CHRIST COMMUNITY CHURCK	565.64
DAWN M. KROCKO	378.00
DISCOUNT SCHOOL SUPPLIES	-146.55
EDMENTUM, INC.	2,456.00
FOLLETT SCHOOL SOLUTIONS INC	-17.94
GIFFORD STREET HIGH SCHOOL	24.00
GRANT WIGGINS AND ASSOCIATES INC	1,183.49
HEARTLAND BUSINESS SYSTEMS	23,776.00
HEINEMANN PUBLISHING	-21.00
IXL LEARNING, INC.	3,750.00
JOLLY PHONICS LTD	-96.55
JUDSON UNIVERSITY	510.00
KERMIT LATTIMORE	722.55
LEARNING A-Z	2,039.86
LEXIA LEARNING SYSTEMS LLC	756.00
MARICOPA COUNTY EDUCATION SERVICE AGENCY	900.00
MIND RESEARCH INSTITUTE	8,410.00
NASCO - WI	-591.19
NATIONAL GEOGRAPHIC SCHOOL PUBLISHING	1,757.25
NEXUS OFFICE SYSTEMS, INC.	3,295.00
NORTHWEST SUBURBAN SPECIAL EDUCATION ORG	720.00
OFFICE DEPOT	1,243.78
ORIENTAL TRADING COMPANY, INC.	-1.77
READ NATURALLY INC	998.33
REALLY GOOD STUFF, INC.	-2.80
SCHOLASTIC INC.	-3.30
SCHOLASTIC MAGAZINES	2,231.20
SCHOOLBELL TRANSPORTATION LTD	1,862.00
SIGNET SIGN CO.	1,579.50
SPARE WHEELS TRANSPORT., INC	250.00
TIME FOR KIDS	741.85
TROXELL COMMUNICATION	140.00
TRUSTED TRANSLATIONS, INC	653.30
UNIVERSAL TAXI DISPATCH INC.	11,822.00
WAREHOUSE DIRECT, INC.	84.00

Federal Fund Grants Fund Total	\$186,645.78
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BARNES & NOBLE - DUNDEE	11.12
EDUCATIONAL ACHIEVEMENT SERVICES INC	14,365.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	1,692.21
LANGUAGE LINE SERVICES, INC.	48.69
NATIONAL GEOGRAPHIC SCHOOL PUBLISHING	97.50

Bilingual Fund Total	\$16,214.52
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ABLE NET INC	257.00
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ALEXANDER LEIGH CENTER FOR AUTISM	62,401.40
AMN HEALTHCARE INC	6,468.00
BARNES & NOBLE	-111.80
CAMELOT SCHOOLS LLC	114,283.07
CAREER STAFF UNLIMITED	3,613.50
CENGAGE LEARNING	-609.00
CHERYL LIPKIE	1,680.00
CHICAGO AREA INTERPRETER REFERRALSERVICE	318.00
CHILDS VOICE SCHOOL	20,749.68
CHILDSWORK CHILDSPLAY	-9.59
CLUB Z IN-HOME TUTORING SERVICES, INC.	384.00
COMMUNITY THERAPY SERVICES	17,290.00
DEPT. OF FINANCIAL & PROFESSIONAL REGULATION	250.00
E B S HEALTHCARE STAFFING SERVICES INC	20,247.50
EASTER SEALS METROPLITAN CHICAGO	3,604.80
EDMENTUM, INC.	23,222.50
ELIM CHRISTIAN SCHOOL	4,446.54
FLAGHOUSE INC	7.86
FOX TECH CENTER	14,849.84
GIANT STEPS ILLINOIS, INC.	9,205.56
GLEN ELLYN DISTRICT 41	3,272.43
HORIZONS REHABILITATION SERVICES, LTD	35,627.25
ILLINOIS PRINCIPALS ASSOCIATION	189.00
JACKSON THERAPY PARTNERS,	1,365.00
KATHERINE ANN BURGESS	7,511.00
LITTLE FRIENDS, INC.	5,277.60
MARKLUND DAY SCHOOL	28,890.09
MAYER-JOHNSON LLC	10.00
NORTHWEST SUBURBAN SPECIAL EDUCATION ORG	306,329.82
OCONOMOWOC DEVELOPMENTAL TRAINING	28,860.72
OFFICE DEPOT	378.56
PARKLAND PREPARATORY ACADEMY, INC.	163,971.27
PEARSON ASSESSMENTS	0.04
PRO-ED INC.	-3.70
PROFESSIONAL PLACEMENT RESOURCES LLC	2,130.00
PROVIDA STAFF, LLC	10,465.00
ROCKSTAR RECRUITING LLC	1,540.00
SCHOLASTIC INC.	327.42
SCHOOL DISTRICT U46 DORS FUND	8,000.00
SCHOOL HEALTH CORP.	-16.80
SCHOOL OF EXPRESSIVE ART & LEARNING INC.	12,534.81
SELECT MEDICAL REHABILITATION SERVICES, INC.	9,727.00
SEQUEL SCHOOL LLC	46,812.40
SOARING EAGLES ACADEMY	22,906.40
SOLIAANT HEALTH	1,420.16
STAFFING OPTIONS & SOLUTIONS INC.	3,264.00
STRATEGIC EDUCATIONAL INTERVENTION	7,080.00
SUNBELT STAFFING - TAMPA	8,149.00
SUNBELT STAFFING LLC	8,009.00
SYSTEMS OF SUPPORT FOR EDUCATIONAL OUTCOMES	8,280.00
THERAPY CARE LTD	23,741.25
TOP ECHELON CONTRACTING, INC.	4,646.25
WAREHOUSE DIRECT, INC.	476.00
WILLOWGLEN ACADEMY - IL	2,504.34
ZANER- BLOSER INC	-63.99

Special Education Fund Total

\$1,066,160.18

A TO Z RENTAL	300.49
ACE HARDWARE COMPANY	778.98
ADVANCED DISPOSAL SERVICES	440.90
ADVENT SYSTEMS INC.	15,790.00
AIRGAS NORTH CENTRAL	871.54
ALASHER LANDSCAPING INC.	12,225.00
ALLIED ASPHALT PAVING	488.59
AMERICAN TIME & SIGNAL	3,416.10
ANDERSON LOCK	22,054.53
AQUA PURE ENTERPRISES, INC.	21,893.07
AUTOMATIC BUILDING CONTROLS INC	711.19
B DUNNE PRINTING	2,290.95
BATTERY SERVICE CORP	266.22
Brook Electrical Supply	3,452.97
CARDINAL MIRROR & GLASS CO	3,820.62
CARNOW, CONIBEAR & A	3,405.00
CARQUEST OF ELGIN	-291.20
CASEY EQUIPMENT CO INC	2,650.18
CHICAGO COMMUNICATIONS LLC	545.00
CINTAS CORPORATION NO. 2	9,197.00
CITY OF ELGIN WATER DEPT	13,417.09
COLUMBIA PIPE & SUPPLY CO	4,101.87
COMMONWEALTH EDISON COMPANY	121.54
CONSTELLATION NEWENERGY, INC	119,157.84
CROSS ALUMINUM PRODUCTS INC.	3,545.00
CUMMINS NPOWER LLC	431.02
DAHLQUIST & LUTZOW ARCHITECTS, LTD	960.00
DIFFERENT DRUMMER CORPORATION	119.60
ELGIN SHEET METAL COMPANY	-184.50
EMSL ANALYTICAL, INC.	52.50
ESSCOE, LLC	19,229.00
ESSENTIAL WATER TECHNOLOGIES, LLC	4,195.39
EXPRESS TRAILER INC	250.00
F J BERO & COMPANY INC	5,280.00
F. E. MORAN INC.	39.20
FASTENAL COMPANY	455.14
FIRST CHOICE COMMUNICATIONS INC	1,116.50
FLEET PRIDE, INC.	87.56
FLOLO CORP	1,000.01
FOWLER TREE SURGERY INC	1,200.00
FOX VALLEY FIRE & SAFETY EQPT	965.30
G W BERKHEIMER CO INC	168.72
G.A.G. INDUSTRIES, INC.	631.74
GENERAL MECHANICAL	2,444.75
GLOBAL SERVICES, INC	8,660.00
GRAINGER	2,506.92
GUSTAVE A LARSON COMPANY	1,263.16
HARMONY METAL FABRICATION INC	298.00
HARRINGTON INDUSTRIAL PLASTICS LLC	233.65
HAWKS AUTO PARTS, INC.	113.96
HERITAGE-CRYSTAL CLEAN	4,109.48
HOLIAN ASBESTOS REMOVAL & ENCAPSULATION COI	12,325.00
HOVING PIT STOP, INC	272.00
IMBERT INTERNATIONAL, INC.	388.08
J A SEXAUER MFG CO	140.60
JOHN DEERE LANDSCAPES	-387.52
KEYSTONE (US) MANAGEMENT INC	78.00
KIMBALL MIDWEST	1,945.55

MCMASTER CARR SUPPLY CO	1,559.66
MENARDS WEST CHICAGO	317.80
MENARDS, INC. HANOVER PARK	1,448.16
MENARDS, INC. RANDALL RD	1,086.74
MIDTOWN PETROLEUM ACQUISITION, LLC	-133.08
NCH CORPORATION	80.00
NICOR GAS	120.87
OFFICE DEPOT	943.41
PEERLESS FENCE	1,064.00
PITTSBURGH PAINT	1,468.10
PLANT OPERATIONS PETTY CASH	562.42
RALPH HELM INC	1,145.05
REINKE INTERIOR SUPPLY CO	70.68
REPLACEMENT WINDOW SYSTEMS INC.	1,680.00
REX RADIATOR & WELDING CO	-240.00
RON HOPKINS FORD, INC.	92.66
RUSSO POWER EQUIPMENT	51.93
SEYLLER'S INC. TUCKPOINTING & MASONRY	33,800.00
SHALES MCNUTT LLC	97,353.33
SHIFFLER EQUIPMENT SALES INC	97.34
SIMPLEXGRINNELL LP	9,146.01
SOUND INC	169.00
STATE FIRE MARSHAL	4,155.00
STATE SUPPLY CO.	-699.67
SUBURBAN ELEVATOR	29,231.00
T C B INDUSTRIES INC	376.33
TEAM REIL CONSTRUCTION INC	3,903.00
TERMINAL SUPPLY INC.	348.24
THE DUBS COMPANY	38,943.00
THERMOSYSTEMS, INC.	597.48
THOMPSON ELEVATOR INSPECTION	204.00
TIDWELL ROOFING & SHEET METAL	3,246.00
TRANE	3,512.00
VILLAGE OF BARTLETT WATER	12,249.60
VILLAGE OF CAROL STREAM	392.62
VILLAGE OF HANOVER PARK	1,245.21
VILLAGE OF HOFFMAN ESTATES	232.50
VILLAGE STREAMWOOD WATER DEPT	12,319.60
WAREHOUSE DIRECT, INC.	29,508.52
WEBMARC DOORS	1,711.76
WELCH BROTHERS INC	275.20
WEST SIDE ELECTRIC	5,260.83
XEROX CORPORATION	69.52

Operations & Maintenance Fund Total	\$614,005.10
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CARQUEST	63.97
Chain O Lakes Transportation	700.00
CHAMPION FRAME ALIGN INC	1,965.06
COMMUNITY UNIT SCHOOL DISTRICT 300	6,000.00
FOX VALLEY FIRE & SAFETY EQPT	55.00
GRAINGER	153.58
HAWKS AUTO PARTS, INC.	2,132.37
JERRY BIGGERS CHEVROLET INC	2,031.60
JX ENTERPRISES, INC.	-296.58
KAMMES AUTO & TRUCK REPAIR INC.	1,455.00
LECHNER AND SONS, INC.	2,028.93
LEE'S WELDING, INC.	235.00

MIDWEST TRANSIT - KANKAKEE	14,429.43
MIDWEST TRANSIT EQUIP, INC.S.HOLLAND	1,026.96
PCTEL ANTENNA PRODUCTS GROUP, INC	910.90
PETROLEUM TRADERS	101,480.16
PETROLIANCE LLC	6,481.51
POMP'S TIRE SERVICE INC	7,974.94
PRO PARTS INC	324.14
RAM TRANSPORT INC	3,150.00
RON HOPKINS FORD, INC.	1,327.77
RUSH TRUCK CENTERS OF ILLINOIS, INC.	31,009.32
SEPTRAN INC	4,091.06
SID TOOL CO. INC.	878.22
SPARE WHEELS TRANSPORT., INC	1,650.00
TERMINAL SUPPLY INC.	209.71
TREDROC TIRE	12,607.10
UNITY SCHOOL BUS PARTS INC.	1,739.61
UNIVERSAL TAXI DISPATCH INC.	6,576.00
VALLEY HYDRAULIC SERVICE INC	65.85
WAREHOUSE DIRECT, INC.	2,279.60
ZEE MEDICAL SERVICE	279.75

Transportation Fund Total	\$215,015.96
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PER MAR SECURITY & RESEARCH CORP	2,816.00
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Tort Immunity & Judgement Fund Total	\$2,816.00
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