SCHOOL DISTRICT U-46 Elgin, Illinois

PROPOSAL SUMMARY		
Presenter (s):	Date:	
None	Presentation to Board: September 28, 2015	
	Board Action if Required: September 28, 2015	
Proposal/Recommendation:		
Itemized Bills By Fund and Vendor (Board Policy 4.080 - Fiscal Accounting and Repo	orting)	
Rationale/Basis for Need:		
Board Approval of payments is required by the So	chool Code	
Cost/Budget Implication/Account Charged:		
Cost is charged to various accounts in the budget.		
Board Disposition: Action Needed X	Informational Only	
Comments: Approval is needed to stay current with vendors.		

School District U-46 Summary Bill Listing by Fund September 28, 2015

Fund		Amount
Assets & Liabilities Fund	\$	_
Education Fund	Ψ	864,941.15
Early Childhood At Risk Fund		16,447.11
Food Services Fund		515,038.47
SAFE Latchkey Program Fund		12,215.59
Early Childhood Special Education Fund		2,700.62
State Grant Fund		1,404.98
Federal Fund Grant Fund		60,608.90
Other Revenue Fund Grants Fund		4,547.17
Bilingual Fund		3,187.86
Special Education Fund		425,884.68
Operations & Maintenance Fund		1,121,072.21
Transportation Fund		218,245.54
Tort Fund		922.20
Subtotal:	\$	3,247,216.48
Capital Projects Fund		0.00
Developers Fees Fund		0.00
Fire Prevention, Life, Safety Fund		150,520.65
Funds subtotal	\$	3,397,737.13
Add (see Supplementary Bill Listings):		
- Wire Transfers		\$2,172,720.19
- Pre-Issued Payments		65,892.66
Total Presented for Board Approval	\$	5,636,349.98
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Deduct Items Previously Paid:	ф	(2.172.720.10)
- Wire Transfers	\$	(2,172,720.19)
- Pre-Issued Payments	Φ.	(65,892.66)
Amount Remaining to be Paid	\$	3,397,737.13

School District U-46 Supplementary Bill Listing Wire Transfers

September 09, 2015 Through September 22, 2015

Vendor Name		Amount
IMRF		277,097.75
SEDGWICK CLAIMS MANAGEMENT SERVICES, II	NCW/C	76,157.81
TEACHER'S RETIREMENT SYSTEM		99,047.52
UNITED HEALTH CARE		1,719,737.11
VANCO SERVICES		680.00
	Total Wire Transfers	\$2,172,720.19

School District U-46 Supplementary Bill Listing Pre-Issued Checks September 28, 2015

Check Date	Check Number	Payee	Department	Reason	Amount
09/16/15	642165	Educational Ideas Corp	Title 1	Overdue invoice from Grants Fur	2,442.00
09/16/15	642166	LUDA	Superintendent Office	Fall Conferece Registration	775.00
09/18/15	642167	Saltillo Corporation	Title 1	Overdue invoice from Grants Fur	30,393.00
09/18/15	642168	One Hope United	Title 1	Overdue invoice from Grants Fur	29,681.82
09/21/15	642169	Superintendent Petty Cash	Superintendent Office	Petty Cash Request	396.84
09/21/15	642170	Mesirow Indurance Services	Business Servies	short payment of Premium	2,204.00
Total Pro	e-Issued C	hecks		\$	65,892.66

School District U-46

Bill Listing by Fund for Vendors September 28, 2015

Vendor Name	Amount
ACCOUNTEMPS	4,393.20
ACCOUNTING PRINCIPALS	4,696.87
ALPHA PRIME COMMUNICATIONS	8,143.00
AMERICAN FOUNDATION FOR THE BLIND	70.85
AMERICAN PRINTING HOUSE FOR THE BLIND	479.00
AMERITECH CABS ACCTS	39.03
ANDERSON LOCK	12,708.25
AT&T	1,174.62
AT&T LONG DISTANCE	41.48
AWARD CONCEPTS INC.	331.19
B & H CAMERA	544.31
BARNES & NOBLE	111.80
BLUE BEAR SOFTWARE	52,102.00
BRADFIELDS COMPUTER SUPPLY	190.90
CDW GOVERNMENT INC	1,417.93
CENTER FOR THE COLLABORATIVE CLASSROOM	1,094.04
CENTURY PRINT & GRAPHICS	80.00
CHANEY ELECTRONICS	934.95
CITRIX ONLINE LLC	2,029.26
CLIENTFIRST CONSULTING GROUP, LLC	7,520.00
CMS COMMUNICATIONS	5,784.00
COMBINED INS.CO OF AMERICA	42,965.80
CRISIS PREVENTION INSTITUTE INC	1,699.75
DICK BLICK	1,828.63
ELGIN COMMUNITY COLLEGE	857.50
ELGIN MEDI TRANSPORT INC	1,800.00
ELGIN PAPER COMPANY EMEDALD DATA SOLUTIONS, INC.	498.60
EMERALD DATA SOLUTIONS, INC. ENCYCLOPAEDIA BRITANNICA INC	2,700.00 16,868.00
FEDERAL EXPRESS CORP	53.70
FIRST CHOICE COMMUNICATIONS INC	3,567.20
FISHER SCIENCE EDUCATION	8,133.59
FLAGHOUSE INC	144.71
FLAGS USA, INC.	535.00
FLEXPRINT INC.	10,439.00
FOLLETT SCHOOL SOLUTIONS INC	4,031.92
FOOD & NUTRITION SERVICES	2,555.75
FRANK COONEY COMPANY	17,390.40
FULLER INTERNATIONAL CORPORATION	610.00
FUTURES IN REHABILITATIONS MANAGEMENT INC	13,616.50
GILMORE MARKETING CONCEPTS, INC	350.00
GORDON FLESCH COMPANY, INC.	-121.33
GRANT THORNTON LLP	37,000.00
GREAT BOOKS FOUNDATION	406.47
HARLAND TECHNOLOGY SERVICES	620.00
HAWTHORNE EDUCATIONAL SERVICES, INC	926.00
HAYES SCHOOL PUBLISHING CO	64.07
HEARTLAND BUSINESS SYSTEMS	17,430.00
HEINEMANN PUBLISHING	2,035.94
HERFF JONES, INC	-26.00
HEWLETT-PACKARD CORP	3,358.00
HINCKLEY SPRINGS WATER COMPANY	139.01
HUBERT COMPANY LLC	445.38
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INFORMATION MANAGEMENT SERVICES LLC	515.10
JONES SCHOOL SUPPLY CO., INC.	249.38
KAGAN COOPERATIVE LEARNING	369.60
KELVIN LP	1,529.80
LAKESHORE LEARNING MTLS - CALIFORNIA	189.05
LARKIN HIGH SCHOOL TREASURER	520.00
LEARNING A-Z	1,149.35
LEARNING RESOURCES, INC.	99.96
LENOVO INC.	2,535.00
LEXISNEXIS, A DIVISION OF REED ELSEVIER INC	300.00
M F ATHLETIC COMPANY	455.95
MACGILL	515.23
MCGRAW HILL	66,500.00
MENARDS, INC. RANDALL RD	3,649.55
MICHAEL MAHONE	2,104.15
MID CITY TRUCK BODY	623.00
MIDWEST APPLIED SOLUTIONS, INC	2,099.28
MONOPRICE INC	1,001.69
MULTI-HEALTH SYSTEMS INC	457.18
MUSIC & ARTS CENTERS. INC.	752.44
NASCO - WI	15.25
NATIONAL GEOGRAPHIC SCHOOL PUBLISHING	18,808.00
NATIONAL PEN CORP	9.81
NATIONAL SCHOOL PRODUCTS	259.91
NEFF COMPANY	544.24
NEXTEL COMMUNICATIONS	261.71
NEXUS OFFICE SYSTEMS, INC.	26,233.97
OFFICE DEPOT	49,435.02
OFFICE TEAM	4,730.92
PALOS SPORTS, INC.	128.95
PAR INC	488.30
PASTA MIA II INC	203.70
PEAK ELECTRIC, INC.	120,303.52
PEARSON LEARNING	10,975.69
PREMIER AGENDAS, INC	1,821.51
PROGRESS PUBLICATIONS INC	1,527.00
QUANTUM LEARNING	1,883.58
REALLY GOOD STUFF, INC.	331.98
REDHAWK GLOBAL	567.17
RIDDELL ALL AMERICAN	17,404.74
RYDER TRUCK RENTAL INC	368.75
S E I U LOCAL 73	51,325.56
SARGENT WELCH SCIENTIFIC CO	6,895.43
SCANTRON CORPORATION	275.88
SCHOLASTIC MAGAZINES	404.25
SCHOOL HEALTH CORP.	707.15
SCHOOL NURSE SUPPLY	2,640.00
SCHOOL SPECIALTY INC	9,329.86
SOLUTION TREE, INC	38.95
SOPRIS WEST INC	3,102.00
SOUTH ELGIN HIGH SCHOOL	100.00
ST. CHARLES EAST H.S.	10,200.00
STRATEGY CONVERSIONS, INC.	2,025.00
SUPERIOR TEXT	7,911.76
TEXTBOOK WAREHOUSE Ilc	4,170.20
THE DAILY HERALD	449.55
THE GRAPHIC EDGE, INC.	314.34
THE SOCCER GROUP, INC.	1,382.00

TIGER DIRECT INC	753.67
TROTTER AND ASSOCIATES INC.	1,350.00
TROXELL COMMUNICATION	5,395.00
ULINE, INC	8,091.50
UNITED PARCEL SERVICE	450.00
UNITED WAY OF ELGIN	50.00
VALLEY BUSINESS MACHINES	41,530.05
VERIZON WIRELESS SERVICES LLC	5,088.19
VEX ROBOTICS INC	260.33
VOYAGER SOPRIS LEARNING INC.	1,075.80
WAREHOUSE DIRECT, INC.	24,046.16
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WESTERN PSYCHOLOGICAL SERVICES	369.60
WORKFORCE SOFTWARE LLC	195.00
WRIGHT GROUP/MCGRAW HILL	31,046.51
WRONA BROS	73.00
XEROX CORPORATION	57.00
YOU'RE # ONE INC	1,879.81
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ZANER- BLOSER INC	3,227.90
Education Fund Total	\$864,941.15
OFFICE DEPOT	1,447.11
UNITED WAY OF ELGIN	15,000.00
	13,000.00
Early Childhood At Risk Fund Total	\$16,447.11
ABLE PEST CONTROL, INC	1,170.00
ALLPRINT, INC.	367.98
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ALPHA BAKING COMPANY INC	9,990.64
AMERICAN VENDING SALES INC	447.00
COMMERCIAL FOOD SYSTEMS, INC.	1,626.00
DARLING INTERNATIONAL INC.	1,200.00
DUNBAR ARMORED, INC.	1,044.68
FORM PLASTIC COMPANY	46,355.58
FORMAX DIVISION OF BESCORP	718.00
FOX VALLEY FARMS, INC.	2,764.58
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FOX VALLEY FIRE & SAFETY EQPT	2,080.00
GORDON FOOD SERVICE INC	360,868.49
HOME JUICE CORPORATION	9,286.83
HORIZON SOFTWARE INTERNATIONAL, LLC	4,166.00
MAJOR APPLIANCE SERVICE INC	895.56
MICHAEL'S UNIFORM CO	412.59
NEXUS OFFICE SYSTEMS, INC.	115.63
OFFICE DEPOT	1,550.51
PEPSICOLA GENERAL BOTTLING	996.22
PRAIRIE FARMS DAIRY, INC.	63,393.39
PREFERRED MEAL SYSTEMS, INC.	650.00
ROYAL REFRIGERATION INC	1,107.94
SCHOOL NUTRITION ASSOCIATION	50.00
TESTA PRODUCE INC	1,995.00
UNITED LABORATORIES INC	1,209.21
VERIZON WIRELESS SERVICES LLC	537.64
XEROX CORPORATION	39.00
Food Services Fund Total	\$515,038.47
OFFICE DEDOT	532.28
OFFICE DEPOT	
SAFE PROGRAM SCHOOL SPECIALTY INC	11,029.19
	596.46

VERIZON WIRELESS SERVICES LLC	57.66
SAFE Latchkey Program Fund Total	\$12,215.59
NEXUS OFFICE SYSTEMS, INC.	219.02
OFFICE DEPOT	1,354.60
WAREHOUSE DIRECT, INC.	1,127.00
Early Childhood Special Educat Fund Total	\$2,700.62
OFFICE DEPOT	109.03
RUBICON WEST, INC.	750.00
SCHOOL SPECIALTY INC	545.95
State Fund Grants Fund Total	\$1,404.98
AMERICAN LEGACY PUBLISHING	294.53
BAKER & TAYLOR BOOKS	7.12
CAPSTONE	1,095.00
CITY OF ELGIN	983.50
COLUMBIA PIPE & SUPPLY CO	5,237.30
CONSORTIUM FOR EDUCATIONAL CHANGE (CEC)	2,750.00
EVALUATION SOLUTIONS INC	4,050.00
FIRST STUDENT, INC	1,480.00
FOLLETT SCHOOL SOLUTIONS INC	963.11
HANDWRITING WITHOUT TEARS, INC.	975.00
HEINEMANN PUBLISHING	-0.25
JANICE NEAL	202.56
KELVIN LP	31.50
KERMIT LATTIMORE	578.04
LEARNING A-Z	16,037.83
LEXIA LEARNING SYSTEMS LLC	1,260.00
NATIONAL SCHOOL PRODUCTS	-4.81
NEXUS OFFICE SYSTEMS, INC.	990.32
OFFICE DEPOT	5,261.52
REACH SPORTS MARKETING GROUP INC. RENAISSANCE LEARNING INC	1,378.00
SCHOLASTIC MAGAZINES	3,425.00 3,390.31
SCHOOL SPECIALTY INC	1,486.40
SCHOOLBELL TRANSPORTATION LTD	475.00
TIME FOR KIDS	1,728.31
TRANSPORTATION DEPARTMENT	1,043.61
TROXELL COMMUNICATION	-140.00
TURNAROUND SCHOOLS	990.00
UNIVERSAL TAXI DISPATCH INC.	4,640.00
Federal Fund Grants Fund Total	\$60,608.90
FOGARTY & ASSOCIATES INC	50.00
U46 EDUCATION FOUNDATION	4,497.17
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Other Revenue Fund Grants Fund Total	\$4,547.17
NASCO - WI	1,050.44
NEXUS OFFICE SYSTEMS, INC.	113.95
OFFICE DEPOT	337.06
RAINBOW BOOK CO	1,394.99
VERIZON WIRELESS SERVICES LLC	291.42

CAMELOT SCHOOLS LLC 26,746.61 CARER STAFF UNIMITED 1,749.09 CHERYL LPKIE 1,749.09 CHILOS VOICE SCHOOL 20,749.68 CLABE WOODS ACADEMY 74,227.58 CLABE WOODS ACADEMY 74,227.58 CLARINDA VOUTH CORP 75,278 CLAIR LAN AVOUTH CORP 75,278 CLAIR LAN AVOUTH CORP 480.09 COMMINITY THERAPY SERVICES 9,100.00 EDUCATORS PUBLISHING SERVICES, INC 480.09 ELM CHRISTIAN SCHOOL 655.22 ELAGHOUSE INC 22,338 GERN ELLYN DISTRICT 41 934.99 GERAINGER 99.05 HORIZONS REHABILITATION SERVICES, LTD 27,034.59 HORIZONS REHABILITATION SERVICES, LTD 27,034.59 HORIZONS REHABILITATION SERVICES, LTD 27,045.59 LITTLE FUERDIS, INC 7,652.52 LITTLE FUERDIS, INC 7,652.52 LITTLE FUERDIS, INC 7,652.52 LITTLE FUERDIS, INC 3,062.25 MISTRICORDIA HOME 3,06.25 MISTRICORDIA HOME 3,062.25 MUTTLE F	Bilingual Fund Total	\$3,187.86
CARRER STAFF UNIMITED	CAMELOT SCHOOLS LLC	26.746.61
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ELAGFOUSE INC	EDUCATORS PUBLISHING SERV INC	14,700.00
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GRAINGER 99.05 HORIZONS REHABILITATION SERVICES, LTD 27,034.50 JACKSON THERAPY PARTNERS, 455.00 KATHERINE ANN BURGESS 4,662.00 LITTLE CITY POUNDATION 9842.17 LITTLE ONES BILINGUAL THERAPIES LLC 3,806.25 MISERICORDIA HOME 3,368.25 MILITHEBALTH SYSTEMS INC -30.49 NEWS -2 YOU, INC. 825.19 OCONOMOWOC DEVELOPMENTAL TRAINING 23,458.88 OFFICE DEPOT 1,783.56 PARKLAND PREPARATORY ACADEMY, INC. 1,783.56 PARKLAND PREPARATORY ACADEMY, INC. 41,132.70 PEARSON ASSESSMENTS 27.00 PROFESSIONAL PLACEMENT RESOURCES LLC 1,065.00 RENAISSANCE LEARNING 450.00 RENAISSANCE LEARNING INC 450.00 RENAISSANCE LEARNING INC 6,490.20 SCHOOL OF EXPRESSIVE ART & LEARNING INC. 6,490.20 SCHOOL OF EXPRESSIVE ART & LEARNING INC. 9,400.20 SUMMIT SCHOOL 1,91.00 THE BANCROFT SCHOOL 1,921.00 THE BANCROFT SCHOOL 1,921.00 THE BANCROFT SCH	FLAGHOUSE INC	-23.38
HORIZONS REHABILITATION SERVICES, LTD 32,034,50 JACKSON THERAPY PARTNERS,	GLEN ELLYN DISTRICT 41	934.98
JACKSON THERAPY PARTNERS, 455.00 KATHERINE ANN BURGESS 4,662.00 LITTLE CITY FOUNDATION 9,842.17 LITTLE FRIENDS, INC. 7,652.52 LITTLE ONE'S BILINGUAL THERAPIES LLC 3,806.25 MULTHERAPY SYSTEMS INC -30,49 NESK-2-YOU, INC. 42,560.00 NEXUS OFFICE SYSTEMS, INC. 825.19 OCONOMOWOC DEVELOPMENTAL TRAINING 23,458.85 OCONOMOWOC DEVELOPMENTAL TRAINING 1,783.56 PARKLAND PREPARATORY ACADEMY, INC. 41,132.70 PACT T LEARNING CENTER 1,783.56 PARKLAND PREPARATORY ACADEMY, INC. 41,132.70 PEARSON ASSESSMENTS 27.00 PEARSON LEARNING 770.00 PEARSON LEARNING 770.00 PEARSON LEARNING INC 450.00 ROVIDA STAFF, LLC 7,544.00 RENAISSANCE LEARNING INC 4207.50 SCHOOL OF EXPRESSIVE ART & LEARNING INC 4207.50 SCHOOL OF EXPRESSIVE ART & LEARNING INC 6,490.20 SELECT MEDICAL REHABILITATION SERVICES, INC. 5,041.00 SOARING EAGLES ACADEMY 24,051.72 SOLIANT HEALTH 3,067.64 STAFFING OPTIONS & SOLUTIONS INC. 2,856.00 SUMMIT SCHOOL 1,921.00 SPECIAL REHABILITATION SERVICES, INC. 1,548.75 VERIZON WIRELESS SERVICES LLC 229.64 ZANER- BLOSER INC 1,548.75 VERIZON WIRELESS SERVICES LLC 229.64 ZANER- BLOSER INC 1,548.75 VERIZON WIRELESS SERVICES LLC 229.64 ZANER- BLOSER INC 1,548.75 VERIZON WIRELESS SERVICES LLC 229.64 ZANER- BLOSER INC 1,548.75 VERIZON WIRELESS SERVICES LLC 229.64 ZANER- BLOSER INC 1,548.75 VERIZON WIRELESS SERVICES LLC 229.64 ZANER- BLOSER INC 1,548.75 VERIZON WIRELESS SERVICES LLC 2,575.00 ACE HARDWARE COMPANY 353.92 ADVANCED DOOR CONTROLL SOLUTIONS, INC 957.25 ADVANCED DOOR CONTROLL SOLUTIONS, INC 1,549.50 ALARM DETECTION SYSTEMS, INC 1,305.00 ALARM DETECTION SYSTEMS, INC 1,790.50 ALARM DETECTION SYSTEMS, INC 1,790.50 ALARM DETECTION SYSTEMS, INC 1,790.50	GRAINGER	99.05
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SOLIANT HEALTH 3,067.64 STAFFING OPTIONS & SOLUTIONS INC. 2,856.00 SUMMIT SCHOOL 21,185.28 SUNBELT STAFFING LLC 1,921.00 THE BANCROFT SCHOOL 6,002.20 THERAPY CARE LTD 13,211.25 THRESHOLDS 3,788.96 TOP ECHELON CONTRACTING, INC. 1,548.75 VERIZON WIRELESS SERVICES LLC 229.64 ZANER- BLOSER INC -127.98 Special Education Fund Total \$425,884.68 ABLE PEST CONTROL, INC 2,375.00 ACE HARDWARE COMPANY 353.92 ADVANCED DOOR CONTROLL SOLUTIONS, INC 957.25 ADVENT SYSTEMS INC. 1,305.00 ALARM DETECTION SYSTEMS, INC. 990.00 ALLIED ASPHALT PAVING 1,789.59	,	,
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VERIZON WIRELESS SERVICES LLC 229.64 ZANER- BLOSER INC -127.98 Special Education Fund Total \$425,884.68 ABLE PEST CONTROL, INC 2,375.00 ACE HARDWARE COMPANY 353.92 ADVANCED DOOR CONTROLL SOLUTIONS, INC 957.25 ADVENT SYSTEMS INC. 1,305.00 ALARM DETECTION SYSTEMS, INC. 990.00 ALLIED ASPHALT PAVING 1,789.59		· · · · · · · · · · · · · · · · · · ·
ZANER- BLOSER INC -127.98 Special Education Fund Total \$425,884.68 ABLE PEST CONTROL, INC 2,375.00 ACE HARDWARE COMPANY 353.92 ADVANCED DOOR CONTROLL SOLUTIONS, INC 957.25 ADVENT SYSTEMS INC. 1,305.00 ALARM DETECTION SYSTEMS, INC. 990.00 ALLIED ASPHALT PAVING 1,789.59		
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ACE HARDWARE COMPANY ADVANCED DOOR CONTROLL SOLUTIONS, INC ADVENT SYSTEMS INC. ALARM DETECTION SYSTEMS, INC. ALLIED ASPHALT PAVING 353.92 1,305.00 1,305.00 1,789.59	Special Education Fund Total	\$425,884.68
ACE HARDWARE COMPANY ADVANCED DOOR CONTROLL SOLUTIONS, INC ADVENT SYSTEMS INC. ALARM DETECTION SYSTEMS, INC. ALLIED ASPHALT PAVING 353.92 1,305.00 1,305.00 1,789.59	ABLE PEST CONTROL, INC	2,375.00
ADVANCED DOOR CONTROLL SOLUTIONS, INC ADVENT SYSTEMS INC. ALARM DETECTION SYSTEMS, INC. ALLIED ASPHALT PAVING 1,789.59	·	· · · · · · · · · · · · · · · · · · ·
ADVENT SYSTEMS INC. 1,305.00 ALARM DETECTION SYSTEMS, INC. 990.00 ALLIED ASPHALT PAVING 1,789.59	ADVANCED DOOR CONTROLL SOLUTIONS, INC	
ALARM DETECTION SYSTEMS, INC. ALLIED ASPHALT PAVING 990.00 1,789.59	· · · · · · · · · · · · · · · · · · ·	
ALLIED ASPHALT PAVING 1,789.59		·
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AMBER MECHANICAL CONTRACTORS, INC 225,198.00	AMBER MECHANICAL CONTRACTORS INC	225,198.00

ANDERSON LOCK	700.84
AQUA PURE ENTERPRISES, INC.	56,581.20
AUTOMATIC BUILDING CONTROLS INC	315.00
B DUNNE PRINTING	49.50
BATTERY SERVICE CORP	141.90
Brook Electrical Supply	4,121.59
BUCK BROS INC	321.72
C.R. LAURENCE CO., INC.	201.78
CARQUEST OF ELGIN	493.70
CINTAS CORPORATION NO. 2	4,996.00
CITY OF ELGIN - POLICE	62.50
CITY OF ELGIN WATER DEPT	1,174.83
CIVIL & ENVIRONMENTAL CONSULTANTS, INC	8,626.50
CLASSIC LANDSCAPE, LTD	10,020.00
COLORVISION SERVICES, INC.	1,315.05
COLUMBIA PIPE & SUPPLY CO	5,550.83
COMMONWEALTH EDISON COMPANY	781.67
CONSERV FS, INC.	1,047.60
CONSTELLATION NEWENERGY, INC	56,901.60
CULLIGAN TRI-CITY SOFT WATER SERVICES INC.	34.05
DAHLQUIST & LUTZOW ARCHITECTS, LTD	2,184.91
DENNIS CURTIS BOILER SERVICE/SALES, INC.	2,890.00
DIFFERENT DRUMMER CORPORATION	944.32
DOUGLAS C. ANDERSON	2,580.00
DRIESSEN CONSTRUCTION	97,078.00
ELGIN SHEET METAL COMPANY	-184.50
EMSL ANALYTICAL, INC.	315.00
ESSCOE, LLC	1,055.00
ESSENTIAL WATER TECHNOLOGIES, LLC	249.51
EXCELSIOR MFG & SUPPLY	36.19
F J BERO & COMPANY INC	10,080.00
FASTENAL COMPANY	22.06
FIRST CHOICE COMMUNICATIONS INC	2,902.90
FLOLO CORP	1,893.72
FOX VALLEY FIRE & SAFETY EQPT	726.40
G.A.G. INDUSTRIES, INC.	594.47
GCA SERVICES GROUP #773060	285,099.69
GENERAL MECHANICAL	1,409.65
GENERAL MEDICAL DEVICES, INC.	1,114.00
GLOBAL SERVICES, INC	25,601.70
GRAINGER	3,825.94
GRAYBAR ELECTRIC CO, INC	2,147.23
GUSTAVE A LARSON COMPANY	7.03
HAMPTON, LENZINI & RENWICK, INC.	3,750.00
HAPP BUILDERS, INC.	28,527.75
HAWKS AUTO PARTS, INC.	209.78
HERITAGE-CRYSTAL CLEAN	2,039.65
HIGH RISE SECURITY SYSTEM	562.00
HOLIAN ASBESTOS REMOVAL & ENCAPSULATION CO	27,117.25
ILL ASBO - CARROLL AVE.	1,300.00
ILLINOIS TIME RECORDER	3,570.00
J A SEXAUER MFG CO	785.17
JB ENTERPRISES II	501.83
JOHN DEERE LANDSCAPES	-378.99
KIMBALL MIDWEST	855.59
LEXINGTON CORPORATE ENTERPRISES	566.19
MCHENRY ANALYTICAL WATER LABORATORY, INC.	182.00
MCMASTER CARR SUPPLY CO	347.99

MECHANICAL SERVICES ASSOC CORP	1,500.00
MENARDS WEST CHICAGO	66.42
MENARDS, INC. HANOVER PARK	1,610.06
MENARDS, INC. RANDALL RD	470.34
MIDTOWN PETROLEUM ACQUISITION, LLC	-133.08
MIDWEST APPLIED SOLUTIONS, INC	124.00
MITCHELL 1	209.58
MURPHY PAVING & SEALCOATING, INC.	61,788.96
NATIONAL LIFT TRUCK INC	598.00
NICOR GAS	232.64
OFFICE DEPOT	641.66
PARTITION PROS, INC.	475.00
PITTSBURGH PAINT	682.00
PLUMBMASTER	235.08
POMP'S TIRE SERVICE INC	532.74
PREMIER MECHANICAL, INC	89,192.00
REINKE INTERIOR SUPPLY CO	1,560.83
REX RADIATOR & WELDING CO	-240.00
ROBINSON ENGINEERING	2,100.00
RON HOPKINS FORD, INC.	-14.08
SERVICES SANITATION, INC.	1,282.50
STATE SUPPLY CO.	440.52
STEINER ELECTRIC CO	823.50
SUBURBAN ELEVATOR	1,631.50
TERMINAL SUPPLY INC.	23.00
TIDWELL ROOFING & SHEET METAL	777.75
TRANE WEDIZON WIDELESS SERVICES LLC	1,029.98
VERIZON WIRELESS SERVICES LLC VILLAGE OF HANOVER PARK	2,557.07 125.00
VIII I ACE OF HOFEMANI FOTATEC	245 05
VILLAGE OF HOFFMAN ESTATES VILLAGE OF SO FLIGIN	245.05
VILLAGE OF SO ELGIN	9,652.95
VILLAGE OF SO ELGIN WAREHOUSE DIRECT, INC.	9,652.95 20,117.78
VILLAGE OF SO ELGIN WAREHOUSE DIRECT, INC. WASTE MANAGEMENT OF ILLINOIS, INC.	9,652.95 20,117.78 19,799.32
VILLAGE OF SO ELGIN WAREHOUSE DIRECT, INC. WASTE MANAGEMENT OF ILLINOIS, INC. WELCH BROTHERS INC	9,652.95 20,117.78 19,799.32 136.66
VILLAGE OF SO ELGIN WAREHOUSE DIRECT, INC. WASTE MANAGEMENT OF ILLINOIS, INC.	9,652.95 20,117.78 19,799.32
VILLAGE OF SO ELGIN WAREHOUSE DIRECT, INC. WASTE MANAGEMENT OF ILLINOIS, INC. WELCH BROTHERS INC WEST SIDE ELECTRIC	9,652.95 20,117.78 19,799.32 136.66 1,455.19
VILLAGE OF SO ELGIN WAREHOUSE DIRECT, INC. WASTE MANAGEMENT OF ILLINOIS, INC. WELCH BROTHERS INC WEST SIDE ELECTRIC	9,652.95 20,117.78 19,799.32 136.66 1,455.19
VILLAGE OF SO ELGIN WAREHOUSE DIRECT, INC. WASTE MANAGEMENT OF ILLINOIS, INC. WELCH BROTHERS INC WEST SIDE ELECTRIC XEROX CORPORATION Operations & Maintenance Fund Total	9,652.95 20,117.78 19,799.32 136.66 1,455.19 426.24 \$1,121,072.21
VILLAGE OF SO ELGIN WAREHOUSE DIRECT, INC. WASTE MANAGEMENT OF ILLINOIS, INC. WELCH BROTHERS INC WEST SIDE ELECTRIC XEROX CORPORATION Operations & Maintenance Fund Total AIRGAS NORTH CENTRAL	9,652.95 20,117.78 19,799.32 136.66 1,455.19 426.24 \$1,121,072.21 182.38
VILLAGE OF SO ELGIN WAREHOUSE DIRECT, INC. WASTE MANAGEMENT OF ILLINOIS, INC. WELCH BROTHERS INC WEST SIDE ELECTRIC XEROX CORPORATION Operations & Maintenance Fund Total	9,652.95 20,117.78 19,799.32 136.66 1,455.19 426.24 \$1,121,072.21 182.38 8,476.00
VILLAGE OF SO ELGIN WAREHOUSE DIRECT, INC. WASTE MANAGEMENT OF ILLINOIS, INC. WELCH BROTHERS INC WEST SIDE ELECTRIC XEROX CORPORATION Operations & Maintenance Fund Total AIRGAS NORTH CENTRAL AMERICAN TAXI DISPATCH, INC AMERIGAS PROPANE LP	9,652.95 20,117.78 19,799.32 136.66 1,455.19 426.24 \$1,121,072.21 182.38 8,476.00 66.01
VILLAGE OF SO ELGIN WAREHOUSE DIRECT, INC. WASTE MANAGEMENT OF ILLINOIS, INC. WELCH BROTHERS INC WEST SIDE ELECTRIC XEROX CORPORATION Operations & Maintenance Fund Total AIRGAS NORTH CENTRAL AMERICAN TAXI DISPATCH, INC	9,652.95 20,117.78 19,799.32 136.66 1,455.19 426.24 \$1,121,072.21 182.38 8,476.00
VILLAGE OF SO ELGIN WAREHOUSE DIRECT, INC. WASTE MANAGEMENT OF ILLINOIS, INC. WELCH BROTHERS INC WEST SIDE ELECTRIC XEROX CORPORATION Operations & Maintenance Fund Total AIRGAS NORTH CENTRAL AMERICAN TAXI DISPATCH, INC AMERIGAS PROPANE LP AREA DOOR SERVICE CO	9,652.95 20,117.78 19,799.32 136.66 1,455.19 426.24 \$1,121,072.21 182.38 8,476.00 66.01 158.00
VILLAGE OF SO ELGIN WAREHOUSE DIRECT, INC. WASTE MANAGEMENT OF ILLINOIS, INC. WELCH BROTHERS INC WEST SIDE ELECTRIC XEROX CORPORATION Operations & Maintenance Fund Total AIRGAS NORTH CENTRAL AMERICAN TAXI DISPATCH, INC AMERIGAS PROPANE LP AREA DOOR SERVICE CO AUTO MD LLC	9,652.95 20,117.78 19,799.32 136.66 1,455.19 426.24 \$1,121,072.21 182.38 8,476.00 66.01 158.00 846.55
VILLAGE OF SO ELGIN WAREHOUSE DIRECT, INC. WASTE MANAGEMENT OF ILLINOIS, INC. WELCH BROTHERS INC WEST SIDE ELECTRIC XEROX CORPORATION Operations & Maintenance Fund Total AIRGAS NORTH CENTRAL AMERICAN TAXI DISPATCH, INC AMERIGAS PROPANE LP AREA DOOR SERVICE CO AUTO MD LLC BATTERY SERVICE CORP	9,652.95 20,117.78 19,799.32 136.66 1,455.19 426.24 \$1,121,072.21 182.38 8,476.00 66.01 158.00 846.55 245.85
VILLAGE OF SO ELGIN WAREHOUSE DIRECT, INC. WASTE MANAGEMENT OF ILLINOIS, INC. WELCH BROTHERS INC WEST SIDE ELECTRIC XEROX CORPORATION Operations & Maintenance Fund Total AIRGAS NORTH CENTRAL AMERICAN TAXI DISPATCH, INC AMERIGAS PROPANE LP AREA DOOR SERVICE CO AUTO MD LLC BATTERY SERVICE CORP CARQUEST	9,652.95 20,117.78 19,799.32 136.66 1,455.19 426.24 \$1,121,072.21 182.38 8,476.00 66.01 158.00 846.55 245.85 749.89
VILLAGE OF SO ELGIN WAREHOUSE DIRECT, INC. WASTE MANAGEMENT OF ILLINOIS, INC. WELCH BROTHERS INC WEST SIDE ELECTRIC XEROX CORPORATION Operations & Maintenance Fund Total AIRGAS NORTH CENTRAL AMERICAN TAXI DISPATCH, INC AMERIGAS PROPANE LP AREA DOOR SERVICE CO AUTO MD LLC BATTERY SERVICE CORP CARQUEST Chain O Lakes Transportation	9,652.95 20,117.78 19,799.32 136.66 1,455.19 426.24 \$1,121,072.21 182.38 8,476.00 66.01 158.00 846.55 245.85 749.89 2,275.00
VILLAGE OF SO ELGIN WAREHOUSE DIRECT, INC. WASTE MANAGEMENT OF ILLINOIS, INC. WELCH BROTHERS INC WEST SIDE ELECTRIC XEROX CORPORATION Operations & Maintenance Fund Total AIRGAS NORTH CENTRAL AMERICAN TAXI DISPATCH, INC AMERIGAS PROPANE LP AREA DOOR SERVICE CO AUTO MD LLC BATTERY SERVICE CORP CARQUEST Chain O Lakes Transportation CHAMPION FRAME ALIGN INC	9,652.95 20,117.78 19,799.32 136.66 1,455.19 426.24 \$1,121,072.21 182.38 8,476.00 66.01 158.00 846.55 245.85 749.89 2,275.00 1,246.66 3,000.00 3,000.00
VILLAGE OF SO ELGIN WAREHOUSE DIRECT, INC. WASTE MANAGEMENT OF ILLINOIS, INC. WELCH BROTHERS INC WEST SIDE ELECTRIC XEROX CORPORATION Operations & Maintenance Fund Total AIRGAS NORTH CENTRAL AMERICAN TAXI DISPATCH, INC AMERIGAS PROPANE LP AREA DOOR SERVICE CO AUTO MD LLC BATTERY SERVICE CORP CARQUEST Chain O Lakes Transportation CHAMPION FRAME ALIGN INC COMMUNITY UNIT SCHOOL DISTRICT 300 COMPUTERIZED FLEET ANALYSIS INC ELGIN SPRING CO	9,652.95 20,117.78 19,799.32 136.66 1,455.19 426.24 \$1,121,072.21 182.38 8,476.00 66.01 158.00 846.55 245.85 749.89 2,275.00 1,246.66 3,000.00 3,000.00 1,433.20
VILLAGE OF SO ELGIN WAREHOUSE DIRECT, INC. WASTE MANAGEMENT OF ILLINOIS, INC. WELCH BROTHERS INC WEST SIDE ELECTRIC XEROX CORPORATION Operations & Maintenance Fund Total AIRGAS NORTH CENTRAL AMERICAN TAXI DISPATCH, INC AMERIGAS PROPANE LP AREA DOOR SERVICE CO AUTO MD LLC BATTERY SERVICE CORP CARQUEST Chain O Lakes Transportation CHAMPION FRAME ALIGN INC COMMUNITY UNIT SCHOOL DISTRICT 300 COMPUTERIZED FLEET ANALYSIS INC ELGIN SPRING CO FAST SIGNS	9,652.95 20,117.78 19,799.32 136.66 1,455.19 426.24 \$1,121,072.21 182.38 8,476.00 66.01 158.00 846.55 245.85 749.89 2,275.00 1,246.66 3,000.00 3,000.00 1,433.20 412.50
VILLAGE OF SO ELGIN WAREHOUSE DIRECT, INC. WASTE MANAGEMENT OF ILLINOIS, INC. WELCH BROTHERS INC WEST SIDE ELECTRIC XEROX CORPORATION Operations & Maintenance Fund Total AIRGAS NORTH CENTRAL AMERICAN TAXI DISPATCH, INC AMERIGAS PROPANE LP AREA DOOR SERVICE CO AUTO MD LLC BATTERY SERVICE CORP CARQUEST Chain O Lakes Transportation CHAMPION FRAME ALIGN INC COMMUNITY UNIT SCHOOL DISTRICT 300 COMPUTERIZED FLEET ANALYSIS INC ELGIN SPRING CO FAST SIGNS GAS DEPOT INC.	9,652.95 20,117.78 19,799.32 136.66 1,455.19 426.24 \$1,121,072.21 182.38 8,476.00 66.01 158.00 846.55 245.85 749.89 2,275.00 1,246.66 3,000.00 3,000.00 1,433.20 412.50 6,511.30
VILLAGE OF SO ELGIN WAREHOUSE DIRECT, INC. WASTE MANAGEMENT OF ILLINOIS, INC. WELCH BROTHERS INC WEST SIDE ELECTRIC XEROX CORPORATION Operations & Maintenance Fund Total AIRGAS NORTH CENTRAL AMERICAN TAXI DISPATCH, INC AMERIGAS PROPANE LP AREA DOOR SERVICE CO AUTO MD LLC BATTERY SERVICE CORP CARQUEST Chain O Lakes Transportation CHAMPION FRAME ALIGN INC COMMUNITY UNIT SCHOOL DISTRICT 300 COMPUTERIZED FLEET ANALYSIS INC ELGIN SPRING CO FAST SIGNS GAS DEPOT INC. GRAINGER	9,652.95 20,117.78 19,799.32 136.66 1,455.19 426.24 \$1,121,072.21 182.38 8,476.00 66.01 158.00 846.55 245.85 749.89 2,275.00 1,246.66 3,000.00 3,000.00 1,433.20 412.50 6,511.30 159.24
VILLAGE OF SO ELGIN WAREHOUSE DIRECT, INC. WASTE MANAGEMENT OF ILLINOIS, INC. WELCH BROTHERS INC WEST SIDE ELECTRIC XEROX CORPORATION Operations & Maintenance Fund Total AIRGAS NORTH CENTRAL AMERICAN TAXI DISPATCH, INC AMERIGAS PROPANE LP AREA DOOR SERVICE CO AUTO MD LLC BATTERY SERVICE CORP CARQUEST Chain O Lakes Transportation CHAMPION FRAME ALIGN INC COMMUNITY UNIT SCHOOL DISTRICT 300 COMPUTERIZED FLEET ANALYSIS INC ELGIN SPRING CO FAST SIGNS GAS DEPOT INC. GRAINGER HAWKS AUTO PARTS, INC.	9,652.95 20,117.78 19,799.32 136.66 1,455.19 426.24 \$1,121,072.21 182.38 8,476.00 66.01 158.00 846.55 245.85 749.89 2,275.00 1,246.66 3,000.00 3,000.00 1,433.20 412.50 6,511.30 159.24 2,786.84
VILLAGE OF SO ELGIN WAREHOUSE DIRECT, INC. WASTE MANAGEMENT OF ILLINOIS, INC. WELCH BROTHERS INC WEST SIDE ELECTRIC XEROX CORPORATION Operations & Maintenance Fund Total AIRGAS NORTH CENTRAL AMERICAN TAXI DISPATCH, INC AMERIGAS PROPANE LP AREA DOOR SERVICE CO AUTO MD LLC BATTERY SERVICE CORP CARQUEST Chain O Lakes Transportation CHAMPION FRAME ALIGN INC COMMUNITY UNIT SCHOOL DISTRICT 300 COMPUTERIZED FLEET ANALYSIS INC ELGIN SPRING CO FAST SIGNS GAS DEPOT INC. GRAINGER HAWKS AUTO PARTS, INC. INTERACT BUSINESS PRODUCTS LLC	9,652.95 20,117.78 19,799.32 136.66 1,455.19 426.24 \$1,121,072.21 182.38 8,476.00 66.01 158.00 846.55 245.85 749.89 2,275.00 1,246.66 3,000.00 3,000.00 1,433.20 412.50 6,511.30 159.24 2,786.84 1,617.33
VILLAGE OF SO ELGIN WAREHOUSE DIRECT, INC. WASTE MANAGEMENT OF ILLINOIS, INC. WELCH BROTHERS INC WEST SIDE ELECTRIC XEROX CORPORATION Operations & Maintenance Fund Total AIRGAS NORTH CENTRAL AMERICAN TAXI DISPATCH, INC AMERIGAS PROPANE LP AREA DOOR SERVICE CO AUTO MD LLC BATTERY SERVICE CORP CARQUEST Chain O Lakes Transportation CHAMPION FRAME ALIGN INC COMMUNITY UNIT SCHOOL DISTRICT 300 COMPUTERIZED FLEET ANALYSIS INC ELGIN SPRING CO FAST SIGNS GAS DEPOT INC. GRAINGER HAWKS AUTO PARTS, INC.	9,652.95 20,117.78 19,799.32 136.66 1,455.19 426.24 \$1,121,072.21 182.38 8,476.00 66.01 158.00 846.55 245.85 749.89 2,275.00 1,246.66 3,000.00 3,000.00 1,433.20 412.50 6,511.30 159.24 2,786.84

KETONE AUTOMOTIVE INC 547.96 KIMBALL MIDWEST 105.02 LAWSON PRODUCTS INC 638.27 LEACH ENTERPRISES, INC. 287.06 MIDWEST TRANSIT - KANKAKEE 15,496.78 NCH CORPORATION 110.00 PETROLEUM TRADERS 99,785.57 PETROLIANCE LLC 20,290.65 POMPS TIRE SERVICE INC 91.06 PROVENA OCCUPATIONAL HEALTH CENTER 3,805.00 RAM TRANSPORT INC 900.00 RUSH TRUCK CENTERS OF ILLINOIS, INC. 26,378.50 SAFETY KLEEN CORP 552.58 SEPTRAN INC 4,091.06 SID TOOL CO. INC. 732.71 SID TOOL CO. INC. 732.71 SID TOOL CO. INC. 495.00 TREDROC TIRE 2,767.84 UNITY SCHOOL BUS PARTS INC. 495.00 VERIZON WIRELESS SERVICES LLC 109.23 WAREHOUSE DIRECT, INC. 1,204.43 XEROX CORPORATION 272.56 ZEE MEDICAL SERVICE 241.75 Transportation Fund Total \$218,245.54 WEST BEND MUTUAL INSURANCE COMPANY	KANE COUNTY REGIONAL OFFICE	3,280.00
LAWSON PRODUCTS INC 638.27 LEACH ENTERPRISES, INC. 287.06 MIDWEST TRANSIT - KANKAKEE 15,496.78 NCH CORPORATION 110.00 PETROLEUM TRADERS 99,785.57 PETROLANCE LLC 20,290.65 POMPS TIRE SERVICE INC 1,022.74 PRO PARTS INC 91.06 PROVENA OCCUPATIONAL HEALTH CENTER 3,805.00 RAM TRANSPORT INC 900.00 RM TRANSPORT INC 26,378.50 SAFETY KLEEN CORP 552.58 SEPTRAN INC 4,091.06 SID TOOL CO. INC. 732.71 SPARE WHEELS TRANSPORT., INC 495.00 TREDROC TIRE 2,767.84 UNITY SCHOOL BUS PARTS INC. 449.60 VERIZON WIRELESS SERVICES LLC 109.23 WAREHOUSE DIRECT, INC. 1,204.43 XEROX CORPORATION 272.56 ZEE MEDICAL SERVICE 241.75 Transportation Fund Total \$218,245.54 WEST BEND MUTUAL INSURANCE COMPANY 922.20 Tort Immunity & Judgement Fund Total \$922.20 DAHLQUIST & LUTZOW ARC	KETONE AUTOMOTIVE INC	547.96
LEACH ENTERPRISES, INC. 287.06 MIDWEST TRANSIT - KANKAKEE 15,496.78 NCH CORPORATION 110.00 PETROLIANCE LLC 20,290.65 POMPS TIRE SERVICE INC 1,022.74 PRO PARTS INC 91.06 PROVENA OCCUPATIONAL HEALTH CENTER 3,805.00 RAM TRANSPORT INC 900.00 RUSH TRUCK CENTERS OF ILLINOIS, INC. 26,378.50 SAFETY KLEEN CORP 552.8 SEPTRAN INC 4,091.06 SID TOOL CO. INC. 732.71 SPARE WHEELS TRANSPORT., INC 495.00 UNITY SCHOOL BUS PARTS INC. 449.60 UNIVERSAL TAXI DISPATCH INC. 855.00 VERIZON WIRELESS SERVICES LLC 109.23 WAREHOUSE DIRECT, INC. 1,204.43 XEROX CORPORATION 272.56 ZEE MEDICAL SERVICE 241.75 Transportation Fund Total \$218,245.54 WEST BEND MUTUAL INSURANCE COMPANY 922.20 Tort Immunity & Judgement Fund Total \$922.20 DAHLQUIST & LUTZOW ARCHITECTS, LTD 18,534.00 NORTHWEST CONTRACTORS, INC. 131,98	KIMBALL MIDWEST	105.02
MIDWEST TRANSIT - KANKAKEE 15,496.78 NCH CORPORATION 110.00 PETROLEUM TRADERS 99,785.57 PETROLEUNG CLC 20,290.65 POMPS TIRE SERVICE INC 1,022.74 PRO PARTS INC 91.06 PROVENA OCCUPATIONAL HEALTH CENTER 3,805.00 RAM TRANSPORT INC 900.00 RUSH TRUCK CENTERS OF ILLINOIS, INC. 26,378.50 SAFETY KLEEN CORP 552.58 SEPTRAN INC 4,091.06 SID TOOL CO. INC. 732.71 SPARE WHEELS TRANSPORT., INC 495.00 TREDROC TIRE 2,767.84 UNITY SCHOOL BUS PARTS INC. 449.60 UNIVERSAL TAXI DISPATCH INC. 855.00 VERIZON WIRELESS SERVICES LLC 109.23 WAREHOUSE DIRECT, INC. 1,204.43 XEROX CORPORATION 272.56 ZEE MEDICAL SERVICE 241.75 Transportation Fund Total \$218,245.54 WEST BEND MUTUAL INSURANCE COMPANY 922.20 Tort Immunity & Judgement Fund Total \$922.20 DAHLQUIST & LUTZOW ARCHITECTS, LTD 18,534.00 NORTHWEST CONTRACTORS, INC. 131,986.65 <td>LAWSON PRODUCTS INC</td> <td>638.27</td>	LAWSON PRODUCTS INC	638.27
NCH CORPORATION 110.00 PETROLEUM TRADERS 99,788.5.77 PETROLIANCE LLC 20,290.65 POMPS TIRE SERVICE INC 1,022.74 PRO PARTS INC 91.06 PROVENA OCCUPATIONAL HEALTH CENTER 3,805.00 RAM TRANSPORT INC 900.00 RUSH TRUCK CENTERS OF ILLINOIS, INC. 26,378.50 SAFETY KLEEN CORP 552.58 SEPTRAN INC 4,091.06 SID TOOL CO. INC. 732.71 SPARE WHEELS TRANSPORT., INC 495.00 TREDROC TIRE 2,767.84 UNITY SCHOOL BUS PARTS INC. 449.60 UNIVERSAL TAXI DISPATCH INC. 855.00 VERIZON WIRELESS SERVICES LLC 109.23 WAREHOUSE DIRECT, INC. 1,204.43 XEROX CORPORATION 272.56 ZEE MEDICAL SERVICE 241.75 Transportation Fund Total \$218,245.54 WEST BEND MUTUAL INSURANCE COMPANY 922.20 Tort Immunity & Judgement Fund Total \$922.20 DAHLQUIST & LUTZOW ARCHITECTS, LTD 18,534.00 NORTHWEST CONTRACTORS, INC. 131,986.6	LEACH ENTERPRISES, INC.	287.06
PETROLEUM TRADERS 99,785.57 PETROLIANCE LLC 20,290.65 POMP'S TIRE SERVICE INC 1,022.74 PRO PARTS INC 91.06 PROVENA OCCUPATIONAL HEALTH CENTER 3,805.00 RAM TRANSPORT INC 900.00 RUSH TRUCK CENTERS OF ILLINOIS, INC. 26,378.50 SAFETY KLEEN CORP 552.58 SEPTRAN INC 4091.06 SID TOOL CO. INC. 732.71 SPARE WHEELS TRANSPORT., INC 495.00 TREEDROC TIRE 2,767.84 UNIVERSAL TAXI DISPATCH INC. 485.00 VERIZON WIRELESS SERVICES LLC 109.23 WAREHOUSE DIRECT, INC. 1,204.43 XEROX CORPORATION 272.56 ZEE MEDICAL SERVICE 241.75 Transportation Fund Total \$218,245.54 WEST BEND MUTUAL INSURANCE COMPANY 922.20 Tort Immunity & Judgement Fund Total \$922.20 DAHLQUIST & LUTZOW ARCHITECTS, LTD 18,534.00 NORTHWEST CONTRACTORS, INC. 131,986.65	MIDWEST TRANSIT - KANKAKEE	15,496.78
PETROLIANCE LLC 20,290.65 POMP'S TIRE SERVICE INC 1,022.74 PRO PARTS INC 91.06 PROVENA OCCUPATIONAL HEALTH CENTER 3,805.00 RAM TRANSPORT INC 900.00 RUSH TRUCK CENTERS OF ILLINOIS, INC. 26,378.50 SAFETY KLEEN CORP 552.58 SEPTRAN INC 4,091.06 SID TOOL CO. INC. 732.71 SPARE WHEELS TRANSPORT., INC 495.00 TREDROC TIRE 2,767.84 UNIVERSAL TAXI DISPATCH INC. 449.60 UNIVERSAL TAXI DISPATCH INC. 855.00 VERIZON WIRELESS SERVICES LLC 109.23 WAREHOUSE DIRECT, INC. 1,204.43 XEROX CORPORATION 272.56 ZEE MEDICAL SERVICE 241.75 Transportation Fund Total \$218,245.54 WEST BEND MUTUAL INSURANCE COMPANY 922.20 Tort Immunity & Judgement Fund Total \$922.20 DAHLQUIST & LUTZOW ARCHITECTS, LTD 18,534.00 NORTHWEST CONTRACTORS, INC. 131,986.65	NCH CORPORATION	110.00
POMP'S TIRE SERVICE INC 1,022.74 PRO PARTS INC 91.06 PRO VENA OCCUPATIONAL HEALTH CENTER 3,805.00 RAM TRANSPORT INC 900.00 RUSH TRUCK CENTERS OF ILLINOIS, INC. 26,378.50 SAFETY KLEEN CORP 552.58 SEPTRAN INC 4,091.06 SID TOOL CO. INC. 732.71 SPARE WHEELS TRANSPORT., INC 495.00 TREDROC TIRE 2,767.84 UNITY SCHOOL BUS PARTS INC. 449.60 UNIVERSAL TAXI DISPATCH INC. 855.00 VERIZON WIRELESS SERVICES LLC 109.23 WAREHOUSE DIRECT, INC. 1,204.43 XEROX CORPORATION 272.56 ZEE MEDICAL SERVICE 241.75 Transportation Fund Total \$218,245.54 WEST BEND MUTUAL INSURANCE COMPANY 922.20 Tort Immunity & Judgement Fund Total \$922.20 DAHLQUIST & LUTZOW ARCHITECTS, LTD 18,534.00 NORTHWEST CONTRACTORS, INC. 131,986.65	PETROLEUM TRADERS	99,785.57
PRO PARTS INC 91.06 PROVENA OCCUPATIONAL HEALTH CENTER 3,805.00 RAM TRANSPORT INC 900.00 RUSH TRUCK CENTERS OF ILLINOIS, INC. 26,378.50 SAFETY KLEEN CORP 552.58 SEPTRAN INC 4,091.06 SID TOOL CO. INC. 732.71 SPARE WHEELS TRANSPORT., INC 495.00 TREDROC TIRE 2,767.84 UNITY SCHOOL BUS PARTS INC. 449.60 UNIVERSAL TAXI DISPATCH INC. 855.00 VERIZON WIRELESS SERVICES LLC 109.23 WARFHOUSE DIRECT, INC. 1,204.43 XEROX CORPORATION 272.56 ZEE MEDICAL SERVICE 241.75 Transportation Fund Total \$218,245.54 WEST BEND MUTUAL INSURANCE COMPANY 922.20 Tort Immunity & Judgement Fund Total \$922.20 DAHLQUIST & LUTZOW ARCHITECTS, LTD 18,534.00 NORTHWEST CONTRACTORS, INC. 131,986.65	PETROLIANCE LLC	20,290.65
PROVENA OCCUPATIONAL HEALTH CENTER 3,805.00 RAM TRANSPORT INC 900.00 RUSH TRUCK CENTERS OF ILLINOIS, INC. 26,378.50 SAFETY KLEEN CORP 552.58 SEPTRAN INC 4,091.06 SID TOOL CO. INC. 732.71 SPARE WHEELS TRANSPORT., INC 495.00 TREDROC TIRE 2,767.84 UNITY SCHOOL BUS PARTS INC. 449.60 UNIVERSAL TAXI DISPATCH INC. 855.00 VERIZON WIRELESS SERVICES LLC 109.23 WAREHOUSE DIRECT, INC. 1,204.43 XEROX CORPORATION 272.56 ZEE MEDICAL SERVICE 241.75 Transportation Fund Total \$218,245.54 WEST BEND MUTUAL INSURANCE COMPANY 922.20 Tort Immunity & Judgement Fund Total \$922.20 DAHLQUIST & LUTZOW ARCHITECTS, LTD 18,534.00 NORTHWEST CONTRACTORS, INC. 131,986.65	POMP'S TIRE SERVICE INC	1,022.74
RAM TRANSPORT INC 900.00 RUSH TRUCK CENTERS OF ILLINOIS, INC. 26,378.50 SAFETY KLEEN CORP 552.58 SEPTRAN INC 4,091.06 SID TOOL CO. INC. 732.71 SPARE WHEELS TRANSPORT., INC 495.00 TREDROC TIRE 2,767.84 UNITY SCHOOL BUS PARTS INC. 449.60 UNIVERSAL TAXI DISPATCH INC. 855.00 VERIZON WIRELESS SERVICES LLC 109.23 WAREHOUSE DIRECT, INC. 1,204.43 XEROX CORPORATION 272.56 ZEE MEDICAL SERVICE 241.75 Transportation Fund Total \$218,245.54 WEST BEND MUTUAL INSURANCE COMPANY 922.20 Tort Immunity & Judgement Fund Total \$922.20 DAHLQUIST & LUTZOW ARCHITECTS, LTD 18,534.00 NORTHWEST CONTRACTORS, INC. 131,986.65	PRO PARTS INC	91.06
RUSH TRUCK CENTERS OF ILLINOIS, INC. 26,378.50 SAFETY KLEEN CORP 552.58 SEPTRAN INC 4,091.06 SID TOOL CO. INC. 732.71 SPARE WHEELS TRANSPORT., INC 495.00 TREDROC TIRE 2,767.84 UNITY SCHOOL BUS PARTS INC. 449.60 UNIVERSAL TAXI DISPATCH INC. 855.00 VERIZON WIRELESS SERVICES LLC 109.23 WAREHOUSE DIRECT, INC. 1,204.43 XEROX CORPORATION 272.56 ZEE MEDICAL SERVICE 241.75 Transportation Fund Total \$218,245.54 WEST BEND MUTUAL INSURANCE COMPANY 922.20 Tort Immunity & Judgement Fund Total \$922.20 DAHLQUIST & LUTZOW ARCHITECTS, LTD 18,534.00 NORTHWEST CONTRACTORS, INC. 131,986.65	PROVENA OCCUPATIONAL HEALTH CENTER	3,805.00
SAFETY KLEEN CORP 552.58 SEPTRAN INC 4,091.06 SID TOOL CO. INC. 732.71 SPARE WHEELS TRANSPORT., INC 495.00 TREDROC TIRE 2,767.84 UNITY SCHOOL BUS PARTS INC. 449.60 UNIVERSAL TAXI DISPATCH INC. 855.00 VERIZON WIRELESS SERVICES LLC 109.23 WAREHOUSE DIRECT, INC. 1,204.43 XEROX CORPORATION 272.56 ZEE MEDICAL SERVICE 241.75 Transportation Fund Total \$218,245.54 WEST BEND MUTUAL INSURANCE COMPANY 922.20 Tort Immunity & Judgement Fund Total \$922.20 DAHLQUIST & LUTZOW ARCHITECTS, LTD 18,534.00 NORTHWEST CONTRACTORS, INC. 131,986.65	RAM TRANSPORT INC	900.00
SEPTRAN INC 4,091.06 SID TOOL CO. INC. 732.71 SPARE WHEELS TRANSPORT., INC 495.00 TREDROC TIRE 2,767.84 UNITY SCHOOL BUS PARTS INC. 449.60 UNIVERSAL TAXI DISPATCH INC. 855.00 VERIZON WIRELESS SERVICES LLC 109.23 WAREHOUSE DIRECT, INC. 1,204.43 XEROX CORPORATION 272.56 ZEE MEDICAL SERVICE 241.75 Transportation Fund Total \$218,245.54 WEST BEND MUTUAL INSURANCE COMPANY 922.20 Tort Immunity & Judgement Fund Total \$922.20 DAHLQUIST & LUTZOW ARCHITECTS, LTD 18,534.00 NORTHWEST CONTRACTORS, INC. 131,986.65	RUSH TRUCK CENTERS OF ILLINOIS, INC.	26,378.50
SID TOOL CO. INC. 732.71 SPARE WHEELS TRANSPORT., INC 495.00 TREDROC TIRE 2,767.84 UNITY SCHOOL BUS PARTS INC. 449.60 UNIVERSAL TAXI DISPATCH INC. 855.00 VERIZON WIRELESS SERVICES LLC 109.23 WAREHOUSE DIRECT, INC. 1,204.43 XEROX CORPORATION 272.56 ZEE MEDICAL SERVICE 241.75 Transportation Fund Total \$218,245.54 WEST BEND MUTUAL INSURANCE COMPANY 922.20 Tort Immunity & Judgement Fund Total \$922.20 DAHLQUIST & LUTZOW ARCHITECTS, LTD 18,534.00 NORTHWEST CONTRACTORS, INC. 131,986.65	SAFETY KLEEN CORP	552.58
SPARE WHEELS TRANSPORT., INC 495.00 TREDROC TIRE 2,767.84 UNITY SCHOOL BUS PARTS INC. 449.60 UNIVERSAL TAXI DISPATCH INC. 855.00 VERIZON WIRELESS SERVICES LLC 109.23 WAREHOUSE DIRECT, INC. 1,204.43 XEROX CORPORATION 272.56 ZEE MEDICAL SERVICE 241.75 Transportation Fund Total \$218,245.54 WEST BEND MUTUAL INSURANCE COMPANY 922.20 Tort Immunity & Judgement Fund Total \$922.20 DAHLQUIST & LUTZOW ARCHITECTS, LTD 18,534.00 NORTHWEST CONTRACTORS, INC. 131,986.65	SEPTRAN INC	4,091.06
TREDROC TIRE 2,767.84 UNITY SCHOOL BUS PARTS INC. 449.60 UNIVERSAL TAXI DISPATCH INC. 855.00 VERIZON WIRELESS SERVICES LLC 109.23 WAREHOUSE DIRECT, INC. 1,204.43 XEROX CORPORATION 272.56 ZEE MEDICAL SERVICE 241.75 Transportation Fund Total \$218,245.54 WEST BEND MUTUAL INSURANCE COMPANY 922.20 Tort Immunity & Judgement Fund Total \$922.20 DAHLQUIST & LUTZOW ARCHITECTS, LTD 18,534.00 NORTHWEST CONTRACTORS, INC. 131,986.65	SID TOOL CO. INC.	
UNITY SCHOOL BUS PARTS INC. 449.60 UNIVERSAL TAXI DISPATCH INC. 855.00 VERIZON WIRELESS SERVICES LLC 109.23 WAREHOUSE DIRECT, INC. 1,204.43 XEROX CORPORATION 272.56 ZEE MEDICAL SERVICE 241.75 Transportation Fund Total \$218,245.54 WEST BEND MUTUAL INSURANCE COMPANY 922.20 Tort Immunity & Judgement Fund Total \$922.20 DAHLQUIST & LUTZOW ARCHITECTS, LTD 18,534.00 NORTHWEST CONTRACTORS, INC. 131,986.65		
UNIVERSAL TAXI DISPATCH INC. VERIZON WIRELESS SERVICES LLC WAREHOUSE DIRECT, INC. 1,204.43 XEROX CORPORATION ZT2.56 ZEE MEDICAL SERVICE Transportation Fund Total \$218,245.54 WEST BEND MUTUAL INSURANCE COMPANY 922.20 Tort Immunity & Judgement Fund Total \$922.20 DAHLQUIST & LUTZOW ARCHITECTS, LTD NORTHWEST CONTRACTORS, INC. 131,986.65		2,767.84
VERIZON WIRELESS SERVICES LLC109.23WAREHOUSE DIRECT, INC.1,204.43XEROX CORPORATION272.56ZEE MEDICAL SERVICE241.75Transportation Fund Total\$218,245.54WEST BEND MUTUAL INSURANCE COMPANY922.20Tort Immunity & Judgement Fund Total\$922.20DAHLQUIST & LUTZOW ARCHITECTS, LTD18,534.00NORTHWEST CONTRACTORS, INC.131,986.65		
WAREHOUSE DIRECT, INC. XEROX CORPORATION ZT2.56 ZEE MEDICAL SERVICE Transportation Fund Total \$218,245.54 WEST BEND MUTUAL INSURANCE COMPANY 922.20 Tort Immunity & Judgement Fund Total \$922.20 DAHLQUIST & LUTZOW ARCHITECTS, LTD NORTHWEST CONTRACTORS, INC. 1,204.43 272.56 241.75		
XEROX CORPORATION ZEE MEDICAL SERVICE Transportation Fund Total WEST BEND MUTUAL INSURANCE COMPANY 922.20 Tort Immunity & Judgement Fund Total \$922.20 DAHLQUIST & LUTZOW ARCHITECTS, LTD NORTHWEST CONTRACTORS, INC. 131,986.65	VERIZON WIRELESS SERVICES LLC	
ZEE MEDICAL SERVICE241.75Transportation Fund Total\$218,245.54WEST BEND MUTUAL INSURANCE COMPANY922.20Tort Immunity & Judgement Fund Total\$922.20DAHLQUIST & LUTZOW ARCHITECTS, LTD18,534.00NORTHWEST CONTRACTORS, INC.131,986.65	,	,
Transportation Fund Total\$218,245.54WEST BEND MUTUAL INSURANCE COMPANY922.20Tort Immunity & Judgement Fund Total\$922.20DAHLQUIST & LUTZOW ARCHITECTS, LTD18,534.00NORTHWEST CONTRACTORS, INC.131,986.65		
WEST BEND MUTUAL INSURANCE COMPANY Tort Immunity & Judgement Fund Total \$922.20 DAHLQUIST & LUTZOW ARCHITECTS, LTD NORTHWEST CONTRACTORS, INC. 18,534.00 131,986.65	ZEE MEDICAL SERVICE	241.75
WEST BEND MUTUAL INSURANCE COMPANY Tort Immunity & Judgement Fund Total \$922.20 DAHLQUIST & LUTZOW ARCHITECTS, LTD NORTHWEST CONTRACTORS, INC. 18,534.00 131,986.65		
Tort Immunity & Judgement Fund Total \$922.20 DAHLQUIST & LUTZOW ARCHITECTS, LTD 18,534.00 NORTHWEST CONTRACTORS, INC. 131,986.65	Transportation Fund Total	\$218,245.54
DAHLQUIST & LUTZOW ARCHITECTS, LTD NORTHWEST CONTRACTORS, INC. 18,534.00 131,986.65	WEST BEND MUTUAL INSURANCE COMPANY	922.20
DAHLQUIST & LUTZOW ARCHITECTS, LTD NORTHWEST CONTRACTORS, INC. 18,534.00 131,986.65		
NORTHWEST CONTRACTORS, INC. 131,986.65	Tort Immunity & Judgement Fund Total	\$922.20
NORTHWEST CONTRACTORS, INC. 131,986.65	DAHLOUIST & LUTZOW ARCHITECTS, LTD	18.534.00
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Fine Drawantian and Cafety Fund Total		121,500.02
Fire Prevention and Safety Fund Total \$150,520.05	Fire Prevention and Safety Fund Total	\$150,520.65