

SCHOOL DISTRICT U-46  
Elgin, Illinois

**PROPOSAL SUMMARY**

**Presenter (s):**

None

**Date:**

Presentation to Board:  
September 14, 2015

Board Action if Required:  
September 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  
September 14, 2015**

<b>Fund</b>	<b>Amount</b>
Assets & Liabilities Fund	\$ (2.68)
Education Fund	3,215,765.67
Early Childhood At Risk Fund	78,197.21
Food Services Fund	369,367.62
SAFE Latchkey Program Fund	448.58
Early Childhood Special Education Fund	218.00
State Grant Fund	10,006.06
Federal Fund Grant Fund	146,456.75
Other Revenue Fund Grants Fund	1,375.00
Bilingual Fund	13,970.97
Special Education Fund	883,844.03
Operations & Maintenance Fund	2,233,829.69
Transportation Fund	150,455.49
Tort Fund	26,724.30
Subtotal:	\$ 7,130,656.69
Capital Projects Fund	0.00
Developers Fees Fund	0.00
Fire Prevention, Life, Safety Fund	61,780.00
<b>Funds subtotal</b>	<b>\$ 7,192,436.69</b>
Add (see Supplementary Bill Listings):	
- Wire Transfers	\$4,686,929.69
- Pre-Issued Payments	498,901.92
<b>Total Presented for Board Approval</b>	<b>\$ 12,378,268.30</b>
Deduct Items Previously Paid:	
- Wire Transfers	\$ (4,686,929.69)
- Pre-Issued Payments	(498,901.92)
<b>Amount Remaining to be Paid</b>	<b>\$ 7,192,436.69</b>

**School District U-46**  
**Supplementary Bill Listing**  
**Wire Transfers**  
**August 12, 2015 Through September 08, 2015**

<b>Vendor Name</b>	<b>Amount</b>
IMRF	529,475.36
JPMORGAN CHASE (P-Cards)	56,746.67
SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.-W/C	52,172.48
TEACHER'S RETIREMENT SYSTEM	646,517.91
UNITED HEALTH CARE	3,401,721.37
VANCO SERVICES	295.90
<b>Total Wire Transfers</b>	<b>\$4,686,929.69</b>

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

<b>Check Date</b>	<b>Check Number</b>	<b>Payee</b>	<b>Department</b>	<b>Reason</b>	<b>Amount</b>
08/12/15	641734	Judson University	Title 1	Payment required prior to trainin	3,000.00
08/28/15	641738	Illinois Dept of Employment	Human Resources	Q2 2015	3,614.24
08/28/15	641739	Illinois Workers Comp	Human Resources	Rate Adj & 2nd Injury	6,470.41
09/02/15	641740	Abbot Middle School	Financial Services	Athletic Revolving 15/16	2,500.00
09/02/15	641741	Canton Middle School	Financial Services	Athletic Revolving 15/16	2,500.00
09/02/15	641742	Eastview Middle School	Financial Services	Athletic Revolving 15/16	2,500.00
09/02/15	641743	Ellis Middle School	Financial Services	Athletic Revolving 15/16	2,500.00
09/02/15	641744	Kenyon Woods Middle School	Financial Services	Athletic Revolving 15/16	2,500.00
09/02/15	641745	Kimball Middle School	Financial Services	Athletic Revolving 15/16	2,500.00
09/02/15	641746	Larsen Middle School	Financial Services	Athletic Revolving 15/16	2,500.00
09/02/15	641747	Tefft Midle School	Financial Services	Athletic Revolving 15/16	2,500.00
09/04/15	641749	Bartlett High School	Financial Services	FY16 Fee Allocation	102,642.02
09/04/15	641750	Elgin High School	Financial Services	FY16 Fee Allocation	108,407.98
09/04/15	641751	Larkin High School	Financial Services	FY16 Fee Allocation	75,592.42
09/04/15	641752	South Elgin High School	Financial Services	FY16 Fee Allocation	97,533.85
09/04/15	641753	Streamwood High School	Financial Services	FY16 Fee Allocation	81,641.00
<b>Total Pre-Issued Checks</b>					<b>\$ 498,901.92</b>

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

<b>Vendor Name</b>	<b>Amount</b>
ELGIN PAPER COMPANY	-2.68
<b>Assets &amp; Liabilities Fund Total</b>	<b>\$-2.68</b>
A 1 TROPHIES AND AWARDS, INC	72.00
ACCONTEMPS	5,729.47
ACCOUNTING PRINCIPALS	5,376.13
ACT RESEARCH SERVICES	165.00
ADVOCATE OCCUPATIONAL HEALTH	134.45
ALERT SERVICES INC	2,796.12
ALL AMERICAN BOOK BINDERY	11,533.35
ALPHA PRIME COMMUNICATIONS	156.00
AMERICAN ASSOC OF SCHOOL ADMINISTRATORS	24,000.00
AMERICAN READING COMPANY	4,312.00
ANDERSON LOCK	95.90
APEX LEARNING, INC.	158,450.00
APPLE COMPUTER INC	2,591.00
APPLIED COMMUNICATIONS GROUP	288.00
AREA DOOR SERVICE CO	173.00
AT&T	75,754.93
AT&T INTERNET	21,143.40
AT&T LONG DISTANCE	83.05
AWARD CONCEPTS INC.	2,147.11
B & H CAMERA	59.85
BARNES & NOBLE	8,390.54
BARNES & NOBLE - DUNDEE	7,012.11
BERNA MOVING & STORAGE	12,608.00
BLACKBOARD CONNECT INC.	74,500.08
BLACKBOARD ENGAGE	66,292.51
BMC SOFTWARE, INC	21,235.54
BOLIN PHOTOGRAPHY & DESIGN, LTD	370.00
BRADFIELDS COMPUTER SUPPLY	5,778.00
CANYON CREEK SOFTWARE, LLC	404.00
CAROLINA BIOLOGICAL SUPPLY CO	138.76
CDW GOVERNMENT INC	3,138.48
CENTER FOR THE COLLABORATIVE CLASSROOM	4,179.60
CENTURY PRINT & GRAPHICS	1,593.34
CLINICARE CORP	783.95
CMS COMMUNICATIONS	518.24
COMBINED INS.CO OF AMERICA	43,600.99
COMCAST CABLE COMMUNICATIONS, INC.	10,519.12
COMMITTEE FOR CHILDREN	8,027.00
COMPUTER INFORMATION CONCEPTS, INC.	327,306.00
CORNELL INTERVENTIONS INC.	5,400.00
CREATIVE LEARNING CONSULTANTS INC	400.00
DAUGHERTY SALES INC.	5,796.00
DAVIDSMEYER BUS SERVICE	627.52
DELTA EDUCATION LLC	3,665.98
DEMCO	126.69
DESIGN SCIENCE, INC.	560.60
DICK POND ATHLETICS	5,806.00
DISCOUNT SCHOOL SUPPLIES	6,023.50

EASTEX PRODUCTS, INC.	945.50
ELGIN INSTANT PRINT INC	58.50
ELGIN MEDI TRANSPORT INC	1,250.00
ELGIN PAPER COMPANY	2,215.90
ENVIRONMENTAL MONITORING SYSTEMS, INC	196.17
FEDERAL EXPRESS CORP	152.11
FIRST CHOICE COMMUNICATIONS INC	10,914.54
FLEXPRINT INC.	2,392.00
FOLLETT SCHOOL SOLUTIONS INC	2,821.15
FOOD & NUTRITION SERVICES	1,570.75
FORECAST 5 ANALYTICS, INC.	13,000.00
FRANCZEK RADELET	15,574.15
FRANK COONEY COMPANY	22,564.40
FULLER INTERNATIONAL CORPORATION	1,950.00
GENERAL PRINTING AND DESIGN, INC.	49,499.25
GORDON FLESCH COMPANY, INC.	119.73
GOVCONNECTION INC	1,712.26
GRAEBEL AMERICAN MOVERS	24,515.80
GRAINGER	151.90
GRANT THORNTON LLP	30,300.00
GREAT BOOKS FOUNDATION	1,300.00
HARLAND TECHNOLOGY SERVICES	620.00
HDI	3,790.00
HEARTLAND BUSINESS SYSTEMS	609,586.25
HEINEMANN PUBLISHING	214.50
HERFF JONES, INC	-26.00
HEWLETT- PACKARD COMPANY	43,654.00
HINCKLEY SPRINGS WATER COMPANY	61.16
HUBERT COMPANY LLC	451.37
ILLINOIS ASSOC FOR GIFTED CHILDREN	4,150.00
INNOVATIVE LEARNING CONCEPTS, INC.	1,620.00
IPARADIGMS LLC	27,975.00
IXL LEARNING, INC.	441.00
J. P. COOKE COMPANY	230.25
JAMES SPORLEDER	4,173.26
KANE COUNTY REGIONAL OFFICE	1,395.00
KIMBALL MIDDLE SCHOOL PETTY CASH	207.26
LAKESHORE LEARNING MTLs - CALIFORNIA	857.83
LAKESHORE LEARNING MATERIALS	106,573.78
LASHEA IT CONSULTING	5,500.00
LECTORUM PUBLICATIONS INC	576.00
LINTON LABELS	1,950.00
MACGILL	2,046.52
MARBERRY CLEANERS & LAUNDERERS	2,215.70
MAYER-JOHNSON LLC	2,419.00
MCGLADREY LLP	10,000.00
MCGRAW HILL	23,543.20
MCGRAW HILL EDUCATION	78.90
MECHANICAL SERVICES ASSOC CORP	11,259.42
MENARDS, INC. RANDALL RD	1,320.15
MICHAEL'S UNIFORM CO	14,556.68
MIDWEST EVENT SOLUTIONS LLC	2,575.00
MINNESOTA MEMORY. INC.	1,093.45
MONOPRICE INC	363.75
MUSIC & ARTS CENTERS INC	6,174.99
NAPERVILLE CENTRAL H S	7,500.00
NATIONAL PEN CORP	117.65
NATIONAL SCIENCE TEACHERS ASSOC.	125.09

NEXUS OFFICE SYSTEMS, INC.	25,711.03
OFFICE DEPOT	49,786.29
OFFICE TEAM	9,119.39
ON TARGET SPORTS MARKETING, LTD	2,892.00
PEAK ELECTRIC, INC.	619,655.18
PERFECTION LEARNING CORP	41.95
PITNEY BOWES INC	10,313.38
PITNEY BOWES SUPPLIES	382.16
POLAR ELECTRO INC	2,815.50
REALLY GOOD STUFF, INC.	915.38
REDHAWK GLOBAL	1,301.91
RESOURCES FOR EDUCATORS	338.00
RIDDELL ALL AMERICAN	37,168.51
ROSEN PUBLISHING GROUP INC	1,295.00
ROYAL FIREWORKS PUBLISHING	1,242.50
ROYAL REFRIGERATION INC	3,470.00
SAFETYGEAR CORPORATION	2,066.60
SARGENT WELCH SCIENTIFIC CO	46.09
SCHOLASTIC	390.02
SCHOLASTIC BOOK CLUB - MISSOURI	509.85
SCHOLASTIC MAGAZINES	76.89
SCHOOL SPECIALTY INC	9,712.07
SECURE PRODUCTS	924.00
SHIFFLER EQUIPMENT SALES INC	267.14
SIGNS BY TOMORROW	1,021.28
SIGNS NOW	269.39
SOLAR WINDS, INC.	9,995.00
SPORTS HEALTH	43.70
ST. CHARLES EAST H.S.	3,400.00
STAJAC INDUSTRIES	1,749.78
STENSTROM PETROLEUM SERVICES GROUP	141,450.79
STRATEGIC EDUCATIONAL INTERVENTION	3,000.00
STRATEGY CONVERSIONS, INC.	2,475.00
SUPERIOR TEXT	10,378.88
TEACHER CREATED MATERIALS	399.99
TEXTBOOK WAREHOUSE llc	30,668.29
THE DAILY HERALD	2,552.70
THE HEMPEL GROUP	3,596.00
THE SOCCER GROUP, INC.	2,395.00
THERAPRO INC	651.00
THERAPY SHOPPE	424.66
TIGER DIRECT INC	7,888.47
TROXELI COMMUNICATION	10,406.00
TWOTREES TECHNOLOGIES, LLC	4,400.00
TYLER TECHNOLOGIES, INC	15,961.73
ULINE, INC	293.91
UNITED PARCEL SERVICE	95.00
VALLEY BUSINESS MACHINES	2,719.58
VERIZON WIRELESS SERVICES LLC	5,007.86
VERSIFIT TECHNOLOGIES	17,500.00
VISUAL IMAGE PHOTOGRAPHY, INC	116.00
VITALYST, LLC	7,998.00
VORT CORPORATION	198.00
WAREHOUSE DIRECT, INC.	26,546.93
WEST COAST LANYARDS	909.89
WRIGHT GROUP/MCGRAW HILL	87,878.23
WRONA BROS	53.20
XEROX CORPORATION	738.01
XEROX FINANCIAL SERVICES LLC	9,684.98

<b>Education Fund Total</b>	<b>\$3,215,765.67</b>
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DISCOUNT SCHOOL SUPPLIES	411.34
LAKESHORE LEARNING MATERIALS	0.42
TRANSPORTATION DEPARTMENT	75,982.75
UNITED WAY OF ELGIN	1,000.00
WAREHOUSE DIRECT, INC.	444.70
XEROX CORPORATION	358.00

<b>Early Childhood At Risk Fund Total</b>	<b>\$78,197.21</b>
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ABLE PEST CONTROL, INC	845.00
ALLPRINT, INC.	7,219.24
ALPHA BAKING COMPANY INC	5,469.66
AMERICAN VENDING SALES INC	237.00
ATLAS LIFT TRUCKS	72.00
COMMERCIAL FOOD SYSTEMS, INC.	813.00
FORM PLASTIC COMPANY	16,630.74
FOX VALLEY FARMS, INC.	856.66
FOX VALLEY FIRE & SAFETY EQPT	945.35
GORDON FOOD SERVICE INC	311,639.15
HINCKLEY SPRINGS WATER COMPANY	57.70
HOME JUICE CORPORATION	1,245.00
I ANTER REFRIGERATED DISTRIBUTING LLC	1,253.65
MAJOR APPLIANCE SERVICE INC	452.53
MICHAEL'S UNIFORM CO	6,829.58
NANCY KOWALSKI	400.00
OFFICE DEPOT	1,434.15
PEPSICOLA GENERAL BOTTLING	1,355.32
PRAIRIE FARMS DAIRY, INC.	2,019.24
PREFERRED MEAL SYSTEMS, INC.	400.00
SCHOOL NUTRITION ASSOCIATION	50.00
STA-KLEEN, INC.	1,105.00
TESTA PRODUCE INC	1,260.00
UNITED LABORATORIES INC	6,277.20
VERIZON WIRELESS SERVICES LLC	500.45

<b>Food Services Fund Total</b>	<b>\$369,367.62</b>
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OFFICE DEPOT	278.96
VERIZON WIRELESS SERVICES LLC	57.62
WAREHOUSE DIRECT, INC.	112.00

<b>SAFE Latchkey Program Fund Total</b>	<b>\$448.58</b>
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XEROX CORPORATION	218.00
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<b>Early Childhood Special Educat Fund Total</b>	<b>\$218.00</b>
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PRINT MANAGEMENT PARTNERS	9,800.00
SARGENT WELCH SCIENTIFIC CO	-14.64
SCHOOL SPECIALTY INC	220.70

<b>State Fund Grants Fund Total</b>	<b>\$10,006.06</b>
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ACHIEVE 3000, INC.	31,840.00
AMY PAK PUBLISHING INC.	378.85
ANNE F WEERDA	2,255.48
ANNE M. SONNEMAN	130.99
BARTLETT SPORTS	823.00
BOYS & GIRLS CLUB OF ELGIN	40,599.02
CENTRAL SCHOOL PROGRAMS	33.00
EDUGUIDE	4,000.00
ELGIN COMMUNITY COLLEGE	13.20
EVALUATION SOLUTIONS INC	4,050.00
FIRST STUDENT, INC	390.00
FOCUSED FITNESS LLC	2,773.75
FOLLETT SCHOOL SOLUTIONS INC	1,844.52
FOOD & NUTRITION SERVICES	611.25
FRONT ROW EDUCATION, INC.	900.00
GIFFORD STREET HIGH SCHOOL	70.00
GREAT MINDS	4,180.00
HAWKS AUTO PARTS, INC.	6,328.00
HEARTLAND BUSINESS SYSTEMS	-21,286.00
IAHPERD	41.70
ILLINOIS READING COUNCIL	530.00
ILLINOIS SCHOOL SERVICES, INC	250.00
LEARNING A-Z	4,083.70
LEXIA LEARNING SYSTEMS LLC	1,674.00
MCGRAW HILL EDUCATION	-0.98
MCMASTER CARR SUPPLY CO	310.64
MICHAEL L. MANDERINO	2,000.00
NANCY LARSON PUBLISHERS, INC.	5,525.00
NATIONAL SCIENCE TEACHERS ASSOC.	-3.33
OFFICE DEPOT	13,332.74
PAR GOLF SUPPLY INC.	318.75
PLANT OPERATIONS REIMBURSEMENT	621.17
QUANTUM LEARNING	4,350.00
READ NATURALLY INC	547.80
RENAISSANCE LEARNING INC	-599.00
SCHOLASTIC MAGAZINES	5,941.64
SCHOOL CHECK IN	150.00
SCHOOL SPECIALTY INC	283.85
SCHOOLBELL TRANSPORTATION LTD	331.00
TRACY WAHL	221.95
TRANSPORTATION DEPARTMENT	887.10
TRUSTED TRANSLATIONS, INC	101.22
UNIVERSAL TAXI DISPATCH INC.	7,369.00
VALLEY BUSINESS MACHINES	1,398.24
WAKOH WEAR INC	501.00
WAREHOUSE DIRECT, INC.	3,920.00
WRONA BROS	7,356.00
YOU'RE # ONE INC	5,078.50

**Federal Fund Grants Fund Total \$146,456.75**

HEALTH TEACHER INC. 1,375.00

**Other Revenue Fund Grants Fund Total \$1,375.00**

BARNES & NOBLE - DUNDEE 33.58

DUAL LANGUAGE EDUCATION OF NEW MEXICO	13,251.30
OFFICE DEPOT	383.45
VERIZON WIRELESS SERVICES LLC	302.64

<b>Bilingual Fund Total</b>	<b>\$13,970.97</b>
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ALEXANDER LEIGH CENTER FOR AUTISM	27,305.60
ALEXIAN BROTHERS BEHAVIORAL HEALTH HOSPITAL	2,856.00
ALLENDALE ASSOCIATION	3,288.32
BOARD OF TRUSTEES ILLINOIS STATE UNIVERSITY	15,814.00
CAMELOT SCHOOLS LLC	70,917.58
CAREER STAFF UNLIMITED	891.00
CAROLINA BIOLOGICAL SUPPLY CO	-3.48
CHILDS VOICE SCHOOL	8,892.72
CLARE WOODS ACADEMY	92,767.48
CLARINDA YOUTH CORP	1,182.94
CORE ACADEMY	65,297.44
E B S HEALTHCARE STAFFING SERVICES INC	2,908.75
EASTER SEALS METROPLITAN CHICAGO	4,566.08
EDUCATORS PUBLISHING SERV INC	5,250.00
FOX TECH CENTER	17,033.64
GENEVA HEARING SERVICES,PC	96,250.00
GIANT STEPS ILLINOIS, INC.	11,835.72
GLEN ELLYN DISTRICT 41	2,181.62
HORIZONS REHABILITATION SERVICES, LTD	8,877.50
I A A S E	1,290.00
IMAGINE LEARNING, INC.	23,375.00
INNOVATIVE LEARNING CONCEPTS, INC.	2,114.64
KATHERINE ANN BURGESS	5,513.00
LAKESHORE LEARNING MTLs - CALIFORNIA	-149.29
LEARN WITHOUT LIMITS LLC	19,698.00
LRP PUBLICATIONS, INC FLORIDA	28,491.00
MARKLUND DAY SCHOOL	35,733.88
MISERICORDIA HOME	4,940.10
NEXUS OFFICE SYSTEMS, INC.	174.32
NORTHWEST ACADEMY	80,754.55
NORTHWEST SUBURBAN SPECIAL EDUCATION ORG	15,865.14
NORTHWESTERN ILLINOIS ASSOC	70,492.32
OCOMOWOC DEVELOPMENTAL TRAINING	25,634.56
OFFICE DEPOT	1,282.01
P A C T T LEARNING CENTER	6,242.46
PAR INC	1,656.33
PEARSON LEARNING	225.00
PROGRESSUS THERAPY, LLC	2,668.58
PROVIDA STAFF, LLC	2,778.75
RENAISSANCE LEARNING INC	450.00
ROCKSTAR RECRUITING LLC	1,320.00
SCHOOL SPECIALTY INC	742.73
SELECT MEDICAL REHABILITATION SERVICES, INC.	461.50
SEQUEL SCHOOL LLC	53,238.04
SOARING EAGLES ACADEMY	18,325.12
SOLIANT HEALTH	469.00
STRATEGIC EDUCATIONAL INTERVENTION	8,700.00
SYSTEMS OF SUPPORT FOR EDUCATIONAL OUTCOMES INC	10,200.00
THE BANCROFT SCHOOL	6,053.01
THRESHOLDS	4,903.36
VERIZON WIRELESS SERVICES LLC	520.38
WILLOWGLEN ACADEMY - IL	9,182.58

XEROX FINANCIAL SERVICES LLC	276.71
YOU'RE # ONE INC	2,108.34

**Special Education Fund Total**

**\$883,844.03**

A-1 ROOFING	545.00
ABLE PEST CONTROL, INC	1,440.00
ACE HARDWARE COMPANY	1,499.10
ADVANCED DOOR CONTROLL SOLUTIONS, INC	2,398.69
ADVENT SYSTEMS INC.	22,861.00
AIRGAS NORTH CENTRAL	1,351.69
ALASHER LANDSCAPING INC.	12,225.00
ALLIED ASPHALT PAVING	1,949.33
AMERICAN SEALCOATING OF INDIANA INC	18,400.00
AMERICAN TIME & SIGNAL	1,743.56
ANDERSON LOCK	9,314.48
AQUA PURE ENTERPRISES, INC.	25,727.34
ASSOCIATED ELECTRICAL CONTRACTORS, INC	4,185.00
AUTOMATIC BUILDING CONTROLS INC	315.00
B DUNNE PRINTING	387.00
BARR MECHANICAL SALES INC	516.21
BLAINE WINDOW HARDWARE	265.42
Brook Electrical Supply	27,841.01
BUCK BROS INC	177.43
BULBTRONICS	563.47
C.R. LAURENCE CO., INC.	511.29
CARDINAL MIRROR & GLASS CO	3,556.02
CARNOW CONIFEAR & A	34,246.00
CARQUEST OF ELGIN	29.22
CENTERPOINT ENERGY SERVICES, INC	27,809.57
CENTURY TILE	453.54
CINTAS CORPORATION NO. 2	16,373.00
CITY OF ELGIN - POLICE	62.50
CITY OF ELGIN WATER DEPT	21,428.42
CIVIL & ENVIRONMENTAL CONSULTANTS, INC	18,257.80
CLASSIC LANDSCAPE, LTD	12,525.00
COLUMBIA PIPE & SUPPLY CO	17,892.21
COMMONWEALTH EDISON COMPANY	33.51
CONSTELLATION NEWENERGY, INC	195,845.86
CRITTER DETECTIVES INC	167.00
DAHLQUIST & LUTZOW ARCHITECTS, LTD	9,801.77
DARLING INTERNATIONAL INC.	145.00
DENNIS CURTIS BOILER SERVICE/SALES, INC.	8,845.00
DIFFERENT DRUMMER CORPORATION	2,198.45
DRIESSEN CONSTRUCTION	1,400.00
ELGIN PAPER COMPANY	16.96
ELGIN SHEET METAL COMPANY	916.00
EMSL ANALYTICAL, INC.	1,772.50
ENGER VAVRA, INC.	276,409.60
ESSENTIAL WATER TECHNOLOGIES, LLC	13,186.86
EXPRESS TRAILER INC	125.00
F J BERO & COMPANY INC	25,205.00
FASTENAL COMPANY	62.63
FLOLO CORP	5,122.29
FOX VALLEY FIRE & SAFETY EQPT	881.65
G.A.G. INDUSTRIES, INC.	3,700.50
GAS DEPOT INC.	10,258.25
GENERAL MECHANICAL	4,323.72
GENERAL MEDICAL DEVICES, INC.	3,561.00

GEOCON PROFESSIONAL SERVICES, LLC	4,792.00
GLOBAL SERVICES, INC	33,454.05
GOVCONNECTION INC	-598.64
GRAEBEL AMERICAN MOVERS	12.30
GRAINGER	7,701.16
GUSTAVE A LARSON COMPANY	542.25
HAMPTON, LENZINI & RENWICK, INC.	18,868.77
HARMONY METAL FABRICATION INC	1,459.20
HAWKS AUTO PARTS, INC.	1,473.55
HERITAGE-CRYSTAL CLEAN	21,842.81
HIGH RISE SECURITY SYSTEM	294.00
HINCKLEY SPRINGS WATER COMPANY	609.95
HOLIAN ASBESTOS REMOVAL & ENCAPSULATION CORP.	47,289.72
IMBERT INTERNATIONAL, INC.	532.26
J A SEXAUER MFG CO	1,611.55
JB ENTERPRISES II	2,854.50
JEFF SKELLEY	2,700.00
JERRY BIGGERS CHEVROLET INC	63.73
JOHN DEERE LANDSCAPES	994.58
KEYSTONE (US) MANAGEMENT INC	2,945.28
KIMBALL MIDWEST	3,669.11
LAFARGE FOX RIVER, INC.	115.67
LAMP RECYCLERS, INC.	2,244.66
LEXINGTON CORPORATE ENTERPRISES	303.86
MARTIN IMPLEMENT SALES, INC.	9.30
MCMASTER CARR SUPPLY CO	89.19
MECHANICAL CONCEPTS OF ILLINOIS INC	56,476.60
MECHANICAL SERVICES ASSOC CORP	2,226.92
MENARDS WEST CHICAGO	277.20
MENARDS, INC. HANOVER PARK	2,713.14
MENARDS, INC. RANDALL RD	9,869.87
MEYER CO PLUMBING & PIPING SUPPLIES	117.97
MIDTOWN PETROLEUM ACQUISITION, LLC	-133.08
NATIONAL LIFT TRUCK INC	10,810.00
NEXUS OFFICE SYSTEMS, INC.	178.19
NICOR GAS	238.31
OAK BROOK MECHANICAL SVC	280,868.00
OFFICE DEPOT	680.34
OHMS CAR CARE INC	85.00
PEERLESS FENCE	937.15
PHILIPS AIR COMPRESSOR CHICAGO	505.61
PIONEER MANUFACTURING	118.30
PITTSBURGH PAINT	2,584.99
POMP'S TIRE SERVICE INC	60.00
PROFESSIONAL SERVICES INDUSTRIES, INC	10,480.00
RALPH HELM INC	90.53
REINKE INTERIOR SUPPLY CO	5,689.52
REPLACEMENT WINDOW SYSTEMS INC.	55,490.20
REX RADIATOR & WELDING CO	-240.00
ROBINSON ENGINEERING	2,100.00
ROCKFORD CARPETLAND USA, INC.	7,956.37
RON HOPKINS FORD, INC.	87.30
SCHAMBACH CONSTRUCTION INC.	11,683.50
SERVICES SANITATION, INC.	1,917.64
SEYLLER'S INC. TUCKPOINTING & MASONRY	11,400.00
SIMPLEXGRINNELL LP	527.00
SKIRMONT MECHANICAL CONTRACTOR	18,750.00
SOUMAR MASONRY RESTORATION, INC.	393,455.50

STATE FIRE MARSHAL	390.00
STENSTROM PETROLEUM SERVICES GROUP	156,265.92
STRUCTURETEC CORP	3,259.55
SUBURBAN ELEVATOR	15,323.80
T C B INDUSTRIES INC	185.38
TERMINAL SUPPLY INC.	259.66
THERMOSYSTEMS, INC.	5,344.61
THOMPSON ELEVATOR INSPECTION	576.00
TIDWELL ROOFING & SHEET METAL	10,386.03
TRANE	10,320.10
TWIN SUPPLIES, LTD	31,053.85
UNITED LABORATORIES INC	12,142.36
VERIZON WIRELESS SERVICES LLC	2,391.80
VILLAGE OF BARTLETT WATER	5,258.84
VILLAGE OF CAROL STREAM	112.49
VILLAGE OF HANOVER PARK	903.72
VILLAGE OF HOFFMAN ESTATES	503.49
VILLAGE STREAMWOOD WATER DEPT	7,075.20
WAREHOUSE DIRECT, INC.	46,012.31
WARFELS MULTI-FLO	250.00
WASTE MANAGEMENT OF ILLINOIS, INC.	25,318.04
WEBMARC DOORS	1,232.92
WEST SIDE ELECTRIC	4,599.89

<b>Operations &amp; Maintenance Fund Total</b>	<b>\$2,233,829.69</b>
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AIRGAS NORTH CENTRAL	132.39
ALL RENTAL GARMENT OF ROCKFORD	977.44
AMERICAN TAXI DISPATCH, INC	6,450.00
BATTERY SERVICE CORP	1,802.90
BOTTS WELDING & TRK SERV INC	932.85
CARQUEST	785.46
CENTURY PRINT & GRAPHICS	3,733.75
ELGIN SPRING CO	104.00
GLORIA CORTES	348.04
GRAINGER	5,789.68
HAWKS AUTO PARTS, INC.	3,567.70
HERB'S GLASS AND MIRROR, INC	4,317.60
ILLINOIS AUTO CENTRAL	515.89
JERRY BIGGERS CHEVROLET INC	64.32
JX ENTERPRISES, INC.	-296.58
KAMMES AUTO & TRUCK REPAIR INC.	1,177.00
KIMBALL MIDWEST	289.03
LEACH ENTERPRISES, INC.	1,429.34
MIDWEST TRANSIT - KANKAKEE	26,529.07
MIDWEST TRANSIT EQUIP, INC.S.HOLLAND	4,863.52
P A C E SUBURBAN BUS	39.65
PLANT OPERATIONS REIMBURSEMENT	622.69
POMP'S TIRE SERVICE INC	40,329.10
PRO PARTS INC	362.41
RAM TRANSPORT INC	3,150.00
RUSH TRUCK CENTERS OF ILLINOIS, INC.	27,505.20
SAFETY KLEEN CORP	443.54
SID TOOL CO. INC.	2,535.70
SIGN DEPOT, INC	132.00
TRACIE RANKINS	836.92
TREDROC TIRE	7,246.87
UNITY SCHOOL BUS PARTS INC.	1,108.35

VERIZON WIRELESS SERVICES LLC	108.13
WAREHOUSE DIRECT, INC.	2,244.82
XEROX FINANCIAL SERVICES LLC	276.71

<b>Transportation Fund Total</b>	<b>\$150,455.49</b>
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FRANCZEK RADELET	4,772.50
HOGAN LOVELLS US LLP	13,833.80
MESIROW INSURANCE SERVICES, INC.	7,766.00
PER MAR SECURITY & RESEARCH CORP	352.00

<b>Tort Immunity &amp; Judgement Fund Total</b>	<b>\$26,724.30</b>
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DAHLQUIST & LUTZOW ARCHITECTS, LTD	61,780.00
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<b>Fire Prevention and Safety Fund Total</b>	<b>\$61,780.00</b>
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