

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
July 20, 2015

Board Action if Required:
July 20, 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
July 20, 2015

Fund	Amount
Assets & Liabilities Fund	\$ -
Education Fund	6,528,020.23
Early Childhood At Risk Fund	165,858.34
Food Services Fund	122,698.10
SAFE Latchkey Program Fund	15,767.63
Early Childhood Special Education Fund	773.99
State Grant Fund	9,631.35
Federal Fund Grant Fund	119,910.07
Other Revenue Fund Grants Fund	108.78
Bilingual Fund	1,802.04
Special Education Fund	691,931.22
Operations & Maintenance Fund	4,327,813.15
Transportation Fund	118,107.17
Tort Fund	(1,666.71)
Subtotal:	\$ 12,100,755.36
Capital Projects Fund	0.00
Developers Fees Fund	0.00
Fire Prevention, Life, Safety Fund	364,424.20
Funds subtotal	\$ 12,465,179.56
Add (see Supplementary Bill Listings):	
- Wire Transfers	\$7,948,753.54
- Pre-Issued Payments	374,874.72
Total Presented for Board Approval	\$ 20,788,807.82
Deduct Items Previously Paid:	
- Wire Transfers	\$ (7,948,753.54)
- Pre-Issued Payments	(374,874.72)
Amount Remaining to be Paid	\$ 12,465,179.56

**School District U-46
 Supplementary Bill Listing
 Wire Transfers
 June 10, 2015 Through July 14, 2015**

Vendor Name	Amount
IMRF	892,943.19
JPMORGAN CHASE (P-Cards)	67,511.30
OPTUM HEALTH BANK/UHC	37,264.55
SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.-W/C	135,015.52
TEACHER'S RETIREMENT SYSTEM	2,570,235.53
UNITED HEALTH CARE	4,245,523.95
VANCO SERVICES	259.50
Total Wire Transfers	\$7,948,753.54

**School District U-46
Supplementary Bill Listing
Pre-Issued Checks
July 20, 2015**

Check Date	Check Number	Payee	Department	Reason	Amount
06/15/15	639835	City of Elgin	Plant Operations	Water Bills	1,438.63
06/15/15	639836	AP Programs	Assistant Superintendent	AP Exam Initiative 2015	104,058.00
06/15/15	640334	Nexus	Information Services	2014 Overdue Bills	1,943.56
06/15/15	640831	ICEARY	Special Education	Registration/Late Fee	220.00
06/15/15	640836	Northern Illinois University	Human Resources	2014 Registration Charge	150.00
06/15/15	640837	Attanasio & Associates	Elnish Language Learners	6/2 Invoices Due upon receipt	125,357.00
06/15/15	640838	Village of South Elgin	Plant Operations	Water Bills	6,654.85
06/15/15	640839	Avastone Technologies	Information Services	Licence Renewal	3,988.20
06/15/15	640840	American Taxi Dispatch	Transportation	2014 Late Billing	30,080.00
06/15/15	640841	Monroe Randolph ROE 45	Assistant Superintendent	April 2015 workshop	1,074.00
06/15/15	640845	Sandra Drafall	Human Resources	IMRF Refund	408.62
06/15/15	640846	SEIU Local 73	Human Resources	June Premiums	50,706.89
06/15/15	640847	City of Elgin	Plant Operations	Water Bills	843.13
06/15/15	640848	City of Elgin	Plant Operations	Water Bills	26,853.32
06/15/15	640849	Village of Streamwood	Plant Operations	Water Bills	5,844.08
06/20/15	640850	Village of Bartlett	Plant Operations	Water Bills	5,439.64
06/20/15	640851	Village of Carol Stream	Plant Operations	Water Bills	366.32
06/20/15	640852	Village of Hanover Park	Plant Operations	Water Bills	1,888.62
06/20/15	640853	Village of Hoffman Estates	Plant Operations	Water Bills	923.73
06/20/15	640854	Village of South Elgin	Plant Operations	Water Bills	5,322.53
06/20/15	640855	City of Elgin	Plant Operations	Water Bills	1,313.60
Total Pre-Issued Checks					\$ 374,874.72

School District U-46
Bill Listing by Fund for Vendors
July 20, 2015

Vendor Name	Amount
ABS QUALITY EVALUATIONS	4,521.80
ACCOUNTING PRINCIPALS	3,458.14
ADVOCATE OCCUPATIONAL HEALTH	31.00
AMERICAN READING COMPANY	44,640.00
AMERITECH CABS ACCTS	39.13
AMSTERDAM PRINTING AND LITHO	327.34
APPLE COMPUTER INC	287,650.00
AT&T	80,263.90
AT&T INTERNET	112,252.54
AT&T LONG DISTANCE	288.20
ATLAS LIFT TRUCKS	11,284.00
ATTANASIO & ASSOCIATES INC	13,780.80
AVASTONE TECHNOLOGIES LLC	15,000.00
AVID CENTER	20,970.00
AWARD CONCEPTS INC.	10,563.39
B & H CAMERA	1,665.99
B S N SPORTS	22,727.63
BARNES & NOBLE	1,109.80
BARNES & NOBLE - DUNDEE	26,418.62
BENCHMARK EDUCATION CO	324.50
BERNA MOVING & STORAGE	18,620.00
BLUE RAVEN TECHNOLOGY INC.	540.28
BOOKSOURCE	1,093.46
BOUND TO STAY BOUND BOOKS INC	429.40
BRACING SYSTEMS, INC	5,170.00
BRADFIELDS COMPUTER SUPPLY	345,000.00
BROOKES PUBLISHING CO	67.74
CAPSTONE	18,238.98
CAROLINA BIOLOGICAL SUPPLY CO	394.68
CDW GOVERNMENT INC	311,644.76
CENTER FOR THE COLLABORATIVE CLASSROOM	371.52
CHIEF LEGAL OFFICE PETTY CASH	169.64
CLIENTFIRST CONSULTING GROUP, LLC	2,245.00
COLLEGE BOARD-REGISTRATIONS	325.00
COMCAST CABLE COMMUNICATIONS, INC.	3,380.87
CONSORTIUM FOR EDUCATIONAL CHANGE (CEC)	120.00
CORNELL INTERVENTIONS INC.	8,572.50
CORWIN PRESS INC	422.40
CRYSTAL BROOK DIRECT, LLC	3,360.00
DALE M MOYER II	1,050.00
DARLY ALLEN	739.00
DELTA EDUCATION LLC	47,363.81
DELTA T CORP	18,325.00
DEPT OF TREASURY	13,328.64
DISCOUNT SCHOOL SUPPLIES	289.88
EAI EDUCATION	116.70
ELGIN PAPER COMPANY	2,148.25
FEDERAL EXPRESS CORP	538.94
FIRST CHOICE COMMUNICATIONS INC	21,769.90
FISHER SCIENCE EDUCATION	308.55
FLEXPRINT INC.	1,232.00
FOLLETT SCHOOL SOLUTIONS INC	54,623.35
FOOD & NUTRITION SERVICES	77.25

FRANK COONEY COMPANY	163,783.48
FRONTLINE TECHNOLOGIES GROUP, LLC	3,110.74
FULL COMPASS SYSTEMS LTDFBB	1,424.38
FUTURES IN REHABILITATIONS MANAGEMENT INC	5,191.50
GARETH STEVENS PUBLISHING	1,087.23
GOPHER SPORT	2,152.00
GORDON FLESCH COMPANY, INC.	817.51
HARLAND TECHNOLOGY SERVICES	2,832.00
HEARTLAND BUSINESS SYSTEMS	2,987,344.00
HEINEMANN PUBLISHING	1,112.50
HERFF JONES, INC	403.86
HERFF JONES, INC. EDUCATION DIVISION	663.75
HEWLETT- PACKARD COMPANY	41,428.00
HINCKLEY SPRINGS WATER COMPANY	88.15
HOLIAN ASBESTOS REMOVAL & ENCAPSULATION CORP.	1,490.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	89.25
I.C SYSTEM INC.	4,993.31
ILLINOIS ASSN. OF SCHOOL BOARDS	800.00
ILLINOIS SCHOOL SERVICES, INC	20,443.25
IMBERT INTERNATIONAL, INC.	-396.02
J. C. SCHULTZ ENTERPRISES, INC	250.30
KAGAN COOPERATIVE LEARNING	1,854.92
KANE COUNTY REGIONAL OFFICE	280.00
KENYON WOODS MIDDLE SCHOOL	1,790.00
LAKESHORE LEARNING MATERIALS	4,448.21
LECTORUM PUBLICATIONS INC	2,408.12
LENOVO INC.	460,060.00
LEXISNEXIS, A DIVISION OF REED ELSEVIER INC	300.00
LIBRARY STORE	1,048.61
LITERACY RESOURCES INC.	247.47
LUDA - LARGE UNIT DISTRICT ASSOCIATION	3,175.00
M F ATHLETIC COMPANY	650.00
MACGILL	1,516.00
MARBERRY CLEANERS & LAUNDERERS	510.40
MCGRAW HILL	2,309.33
MCMASTER CARR SUPPLY CO	552.11
MENARDS, INC. RANDALL RD	124.90
MUSIC IS ELEMENTARY	303.80
MUSIC PRODUCTS INC.	52.25
NASCO - WI	3,127.40
NEFF COMPANY	2,451.83
NEWBRIDGE EDUCATIONAL PUBLISHING	16,382.77
NEXUS OFFICE SYSTEMS, INC.	19,211.92
OFFICE DEPOT	420,046.27
OFFICE TEAM	5,466.38
ORIENTAL TRADING COMPANY, INC.	1,853.52
PEARSON EDUCATION, INC.	87,277.44
PERFECTION LEARNING CORP	230.70
PERMABOUND	1,770.46
POLAR ELECTRO INC	499.00
POSITIVE PROMOTIONS	643.97
PREMIER AGENDAS, INC	1,286.40
PRO COM SYSTEMS	160,973.09
PROVENA OCCUPATIONAL HEALTH CENTER	346.00
QUANTUM LEARNING	260.50
RAINBOW BOOK CO	2,031.92
REALLY GOOD STUFF, INC.	230.22
REDHAWK GLOBAL	288.66

RENAISSANCE LEARNING INC	1,930.00
RICHARD A. JANOR	7,980.00
RIDDELL ALL AMERICAN	7,549.65
RIVERSIDE PUBLISHING	446.45
ROCKFORD BOARD OF EDUCATION	3,403.74
ROURKE EDUCATIONAL MEDIA LLC	251.75
RYDER TRUCK RENTAL INC	331.05
SALLY THOMSON	4,635.98
SANTILLANA USA PUBLISHING CO INC	4,085.90
SARGENT WELCH SCIENTIFIC CO	2,456.25
SCANTRON CORPORATION	179.20
SCHOLASTIC BOOK CLUB - MISSOURI	1,200.00
SCHOLASTIC INC.	22.48
SCHOLASTIC MAGAZINES	-22.00
SCHOOL SPECIALTY INC	2,474.57
SENTINEL TECHNOLOGIES, INC.	128,022.75
SHAWN JONES INVESTMENTS, LLC	6,499.00
SITEIMPROVE, INC.	5,000.00
SNAP ON INDUSTRIAL	1,381.87
SOFTERWARE, INC.	120.00
STENSTROM PETROLEUM SERVICES GROUP	-143,000.00
STORCOM	44,182.50
STRATEGY CONVERSIONS, INC.	2,925.00
SUPERIOR TEXT	3,065.45
TEACHER CREATED MATERIALS	40,381.92
TEXTBOOK WAREHOUSE llc	6,575.92
THE DAILY HERALD	690.40
THE OMEGA GROUP, INC.	4,200.00
TIGER DIRECT INC	285,508.66
TRANSPORTATION DEPARTMENT	184.45
TROXELL COMMUNICATION	25.00
TWOTREES TECHNOLOGIES, LLC	4,400.00
TYLER TECHNOLOGIES, INC	2,750.00
U.S. POST OFFICE-ELGIN	225.00
VERIZON WIRELESS SERVICES LLC	4,560.25
VISUAL IMAGE PHOTOGRAPHY, INC	487.00
VITALYST, LLC	3,891.00
WAREHOUSE DIRECT, INC.	3,861.46
WORKFORCE SOFTWARE LLC	85,306.56
WRIGHT GROUP/MCGRAW HILL	-34.38
WRONA BROS	945.00
XEROX CORPORATION	613.31
XEROX FINANCIAL SERVICES LLC	13,658.75
ZANER- BLOSER INC	155.30

Education Fund Total	\$6,528,020.23
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CARLOS A. DUARTE MONTEALEGRE	350.00
FOOD & NUTRITION SERVICES	329.12
KIDS HOPE UNITED	29,681.82
OFFICE DEPOT	531.57
TRANSPORTATION DEPARTMENT	134,965.83

Early Childhood At Risk Fund Total	\$165,858.34
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ABLE PEST CONTROL, INC	2,235.00
ALPHA BAKING COMPANY INC	38.45
CORNERSTONE APPLIANCE SERVICES	154.96
DARLING INTERNATIONAL INC.	914.00

FORM PLASTIC COMPANY	1,597.45
GORDON FOOD SERVICE INC	9,671.36
HINCKLEY SPRINGS WATER COMPANY	57.70
HORIZON SOFTWARE INTERNATIONAL, LLC	270.00
MAJOR APPLIANCE SERVICE INC	1,833.21
NEXUS OFFICE SYSTEMS, INC.	234.88
PEPSICOLA GENERAL BOTTLING	400.57
PRAIRIE FARMS DAIRY, INC.	103,179.87
ROYAL REFRIGERATION INC	705.04
VERIZON WIRELESS SERVICES LLC	526.61
WAREHOUSE DIRECT, INC.	840.00
XEROX CORPORATION	39.00

Food Services Fund Total	\$122,698.10
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SAFE PROGRAM	15,709.97
VERIZON WIRELESS SERVICES LLC	57.66

SAFE Latchkey Program Fund Total	\$15,767.63
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NEXUS OFFICE SYSTEMS, INC.	555.99
XEROX CORPORATION	218.00

Early Childhood Special Educat Fund Total	\$773.99
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CAPSTONE	-54.02
FOLLETT SCHOOL SOLUTIONS INC	84.37
KELLY JEAN SIECZKOWSKI	126.00
MILWAUKEE SCHOOL OF ENGINEERING	8,400.00
RAY SAGAN & SONS INC	1,075.00

State Fund Grants Fund Total	\$9,631.35
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AMERICAN TAXI DISPATCH, INC	604.00
BAKER & TAYLOR BOOKS	24.32
BARNES & NOBLE - DUNDEE	15.16
BAUDVILLE INC	1,829.06
BOOKSOURCE	-1.29
BOYS & GIRLS CLUB OF ELGIN	29,583.29
CORWIN PRESS INC	-17.45
F J BERO & COMPANY INC	13,100.00
FOLLETT SCHOOL SOLUTIONS INC	16,507.18
FRANK COONEY COMPANY	-0.60
GARETH STEVENS PUBLISHING	6,169.50
HEINEMANN PUBLISHING	-12.50
HERBS BAKERY, INC.	155.90
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	9.36
ILLINOIS PRINCIPALS ASSOCIATION	3,969.50
INTERNATIONAL CENTER FOR LEADERSHIP IN EDUCATION	1,575.00
LAKESHORE LEARNING MATERIALS	-230.96
LECTORUM PUBLICATIONS INC	17.77
LITERACY RESOURCES INC.	-12.50
LOYOLA UNIVERSITY OF CHICAGO	625.00
LYNN D. KRONVOLD	130.00
MACKIN BOOK COMPANY	2,828.59
MARY A. VANSLYCK	140.00
MARY ELLEN MALINOWSKI	12,500.00
NASCO - WI	-713.64
OFFICE DEPOT	251.66

PEARSON EDUCATION, INC.	1.64
PERMABOUND	-44.04
PLANT OPERATIONS REIMBURSEMENT	649.07
ROURKE EDUCATIONAL MEDIA LLC	-18.65
SARGENT WELCH SCIENTIFIC CO	0.00
SCHOOL SPECIALTY INC	4,469.98
SNAP ON INDUSTRIAL	6,226.08
TEACHER CREATED MATERIALS	-0.01
TIGER DIRECT INC	-458.82
TRANSPORTATION DEPARTMENT	17,257.97
UNIVERSAL TAXI DISPATCH INC.	75.00
WAREHOUSE DIRECT, INC.	2,464.00
WENDY BREITMAYER	241.50

Federal Fund Grants Fund Total	\$119,910.07
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OFFICE DEPOT	108.78
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Other Revenue Fund Grants Fund Total	\$108.78
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BARNES & NOBLE - DUNDEE	-9.58
DISCOUNT SCHOOL SUPPLIES	-56.02
LANGUAGE LINE SERVICES, INC.	330.55
LECTORUM PUBLICATIONS INC	131.99
NATIONAL SCHOOL PRODUCTS	19.99
NEXUS OFFICE SYSTEMS, INC.	186.26
OFFICE DEPOT	202.17
PEARSON EDUCATION, INC.	20.30
REALLY GOOD STUFF, INC.	11.99
SANTILLANA USA PUBLISHING CO INC	147.01
SCHOLASTIC INC.	541.02
VERIZON WIRELESS SERVICES LLC	276.36

Bilingual Fund Total	\$1,802.04
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ALEXIAN BROTHERS BEHAVIORAL HEALTH HOSPITAL	21,292.50
ALLENDALE ASSOCIATION	4,110.40
BATTERIES PLUS	32.64
BILINGUAL THERAPIES, INC.	32,139.93
BOYS TOWN PRESS	2,491.69
BY YOUR SIDE, LLC	9,796.00
CAMELOT SCHOOLS LLC	28,435.10
CAREER STAFF UNLIMITED	3,993.00
CHERYL LIPKIE	1,207.50
CHICAGO AREA INTERPRETER REFERRALSERVICE	148.00
CHILDS VOICE SCHOOL	14,271.00
CORE ACADEMY	100,661.12
E B S HEALTHCARE STAFFING SERVICES INC	27,125.65
FOX TECH CENTER	5,241.12
GENEVA HEARING SERVICES,PC	7,160.00
GLEN OAKS HOSPITAL & MEDICAL CENTER	934.98
HORIZONS REHABILITATION SERVICES, LTD	7,822.25
I A A S E	800.00
JEANANE M FERRE	650.00
KATHERINE ANN BURGESS	1,014.30
LITTLE CITY FOUNDATION	14,428.15
LITTLE FRIENDS, INC.	6,597.00
MARKLUND DAY SCHOOL	3,141.44
MISERICORDIA HOME	4,266.45

NEXUS OFFICE SYSTEMS, INC.	849.58
NORTHWEST ACADEMY	151,901.62
NORTHWEST SUBURBAN SPECIAL EDUCATION ORG	17,286.80
OCONOMOWOC DEVELOPMENTAL TRAINING	28,898.08
OFFICE DEPOT	135.53
ONWARD HEALTHCARE INC.	9,454.50
P A C T T LEARNING CENTER	5,945.20
PARKLAND PREPARATORY ACADEMY, INC.	25,447.50
PROGRESSUS THERAPY, LLC	14,088.75
ROCKFORD BOARD OF EDUCATION	8,036.73
ROCKSTAR RECRUITING LLC	2,777.50
SELECT MEDICAL REHABILITATION SERVICES, INC.	12,922.00
SEQUEL SCHOOL LLC	55,379.92
SOLIANT HEALTH	6,063.50
STAFFING OPTIONS & SOLUTIONS INC.	5,037.50
STRATEGIC EDUCATIONAL INTERVENTION	3,000.00
SUNBELT STAFFING LLC	27,259.00
THERAPY CARE LTD	14,235.00
THRESHOLDS	4,457.60
TRANSPORTATION DEPARTMENT	489.12
VERIZON WIRELESS SERVICES LLC	115.32
XEROX FINANCIAL SERVICES LLC	390.25

Special Education Fund Total	\$691,931.22
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A LAMP CONCORTE CONTRACTOS INC.	33,860.25
ABLE PEST CONTROL, INC	4,740.00
ACE HARDWARE COMPANY	1,295.43
ADVANCED DISPOSAL SERVICES	570.25
ADVENT SYSTEMS INC.	17,740.00
AIRGAS NORTH CENTRAL	746.49
ALARM DETECTION SYSTEMS, INC.	990.00
ALASHER LANDSCAPING INC.	22,005.00
ALL AMERICN COMMERCIAL ROOFING, INC.	290.00
ALPHA PRIME COMMUNICATIONS	16,121.00
AMBER MECHANICAL CONTRACTORS, INC	204,867.00
AMERICAN TIME & SIGNAL	297.26
ANCHOR PLUMBING	14,750.00
ANDERSON LOCK	2,306.43
AQUA PURE ENTERPRISES, INC.	24,873.18
ARCO MECHANICAL EQUIPMENT SALES CO.	360.00
AUTOMATIC BUILDING CONTROLS INC	945.00
B DUNNE PRINTING	1,154.88
BATTERY SERVICE CORP	1,125.30
BHFX, LLC	116.00
BORNQUIST INC	8,558.00
BULBTRONICS	183.95
C.R. LAURENCE CO., INC.	27.60
CARDINAL MIRROR & GLASS CO	2,113.19
CARQUEST OF ELGIN	723.58
CENTERPOINT ENERGY SERVICES, INC	43,607.32
CENTURY TILE	246.47
CITY OF ELGIN	6,370.00
CLASSIC LANDSCAPE, LTD	28,335.00
COLUMBIA PIPE & SUPPLY CO	10,405.72
COMMONWEALTH EDISON COMPANY	553.97
CONSERV FS, INC.	7,231.40
CONSTELLATION NEWENERGY, INC	273,870.53

CORRECT DIGITAL DISPLAYS, INC	20,007.00
CUMMINS NPOWER LLC	4,045.32
CUNNINGHAM ASSOCIATES, INC.	476.92
DAHLQUIST & LUTZOW ARCHITECTS, LTD	4,961.73
DELTA T CORP	1,720.00
DIFFERENT DRUMMER CORPORATION	841.75
E H C INDUSTRIES INC	77,905.00
ELGIN SHEET METAL COMPANY	1,685.00
EMSL ANALYTICAL, INC.	2,147.50
ENGER VAVRA, INC.	215,131.50
ESSENTIAL WATER TECHNOLOGIES, LLC	22,551.25
EXPRESS TRAILER INC	125.00
F J BERO & COMPANY INC	403.95
F. E. MORAN INC.	746.48
FASTENAL COMPANY	102.39
FIRST CHOICE COMMUNICATIONS INC	180.00
FLOLO CORP	5,335.56
FOOD & NUTRITION SERVICES	40.75
FOX VALLEY FIRE & SAFETY EQPT	3,176.58
G.A.G. INDUSTRIES, INC.	9,710.48
GARNET MIDWEST, INC.	54.59
GCA SERVICES GROUP #773060	286,328.85
GENERAL MECHANICAL	2,184.75
GEOCON PROFESSIONAL SERVICES, LLC	563.00
GLOBAL SERVICES, INC	3,150.00
GRAINGER	6,383.40
GUSTAVE A LARSON COMPANY	512.59
HALOGEN SUPPLY	306.25
HAMPTON, LENZINI & RENWICK, INC.	6,428.50
HAPP BUILDERS, INC.	171,017.10
HARGRAVE BUILDERS, INC.	225,000.00
HAWKS AUTO PARTS, INC.	1,222.88
HERITAGE-CRYSTAL CLEAN	850.93
HINCKLEY SPRINGS WATER COMPANY	515.64
HOFFIE NURSERY. INC	798.28
HOLIAN ASBESTOS REMOVAL & ENCAPSULATION CORP.	73,129.00
IMBERT INTERNATIONAL, INC.	7,868.11
J A SEXAUER MFG CO	982.06
J.L. ADLER ROOFING & SHEET METAL, INC	309,370.50
JOHNSON CONTROLS INC	4,723.00
KELLENBERGER ELECTRIC INC.	875.00
KEYSTONE (US) MANAGEMENT INC	158.00
KIMBALL MIDWEST	4,597.87
LAFARGE FOX RIVER, INC.	1,227.64
LAMP RECYCLERS, INC.	2,319.21
MARTIN IMPLEMENT SALES, INC.	793.50
MCGINNIS AUTO-E	109.00
MCHENRY ANALYTICAL WATER LABORATORY, INC.	182.00
MCMASTER CARR SUPPLY CO	1,353.25
MECHANICAL CONCEPTS OF ILLINOIS INC	113,655.60
MECHANICAL SERVICES ASSOC CORP	35,048.68
MENARDS WEST CHICAGO	192.75
MENARDS, INC. HANOVER PARK	733.87
MENARDS, INC. RANDALL RD	4,377.20
MEYER CO PLUMBING & PIPING SUPPLIES	168.46
MIDTOWN PETROLEUM ACQUISITION, LLC	-133.08
MIDWEST MECHANICAL INC	10,000.00
MITCHELL 1	209.58

MURPHY PAVING & SEALCOATING, INC.	97,470.90
NATIONAL LIFT TRUCK INC	846.51
NEXUS OFFICE SYSTEMS, INC.	274.66
NICOR GAS	916.40
NORTHWEST CONTRACTORS, INC.	282,805.25
OFFICE DEPOT	100.47
OHMS CAR CARE INC	97.00
OLSSON ROOFING COMPANY INC	1,431.00
PEASE BORST & ASSOCIATES LLC	1,037.50
PEERLESS FENCE	162.50
PHILIPS AIR COMPRESSOR CHICAGO	254.39
PITTSBURGH PAINT	20,967.37
PLATINUM ELECTRIC SUPPLY, INC.	3,987.17
PLUMBMASTER	944.92
PREMIER MECHANICAL, INC	378,527.00
PROFESSIONAL SERVICES INDUSTRIES, INC	19,810.00
RALPH HELM INC	1,626.72
REESE RECREATION PRODUCTS INC.	29.04
REINKE INTERIOR SUPPLY CO	1,218.76
ROBINSON ENGINEERING	4,275.00
ROCKFORD CARPETLAND USA, INC.	10,167.78
RUSSO POWER EQUIPMENT	285.20
SERVICES SANITATION, INC.	2,214.14
SEYLLER'S INC. TUCKPOINTING & MASONRY	23,250.00
SHALES MCNUTT LLC	377,093.60
SHERWIN WILLIAMS-ELGIN	483.40
SHIFFLER EQUIPMENT SALES INC	120.30
SIMPLEXGRINNELL LP	2,284.14
SKIRMONT MECHANICAL CONTRACTOR	1,397.51
SOUMAR MASONRY RESTORATION, INC.	231,412.50
STALKER SPORTS FLOORING INC.	23,200.50
STATE SUPPLY CO.	2,118.75
STEINER ELECTRIC CO	16.35
STENSTROM PETROLEUM SERVICES GROUP	290,189.61
STRUCTURETEC CORP	3,935.40
SUBURBAN ELEVATOR	2,593.50
TANDEM FLOORING, INC	16,861.83
TESTING SERVICE CORPORATION	4,200.00
THERMOSYSTEMS, INC.	91.04
THOMPSON ELEVATOR INSPECTION	888.00
TIDWELL ROOFING & SHEET METAL	3,446.50
TIGER DIRECT INC	0.00
TRANE	26,669.29
UNIFIRST CORPORATION	1,436.65
UNIVERSAL ASBESTOS REMOVAL INC	56,250.00
VALLEY HYDRAULIC SERVICE INC	1.34
VERIZON WIRELESS SERVICES LLC	2,397.45
VILLAGE OF HOFFMAN ESTATES	245.05
W.B. MCCLOUD & CO., INC.	125.00
WAREHOUSE DIRECT, INC.	20,529.01
WASTE MANAGEMENT OF ILLINOIS, INC.	25,386.93
WELCH BROTHERS INC	670.44
WEST SIDE ELECTRIC	1,104.00
WRIGHT BROS AUTO SERVICES CORP	33.06

Operations & Maintenance Fund Total	\$4,327,813.15
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AIRGAS NORTH CENTRAL	118.69
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ALL RENTAL GARMENT OF ROCKFORD	474.92
ANTHONY BISH	293.90
BONCOSKY OIL COMPANY	14,331.67
CENTURY PRINT & GRAPHICS	875.00
CYNTHIA HAYNES	162.32
FRED PRYOR SEMINARS/CAREER TRACK	2,500.00
GECKO MICROSOLUTIONS INC.	2,380.00
GRAINGER	254.49
HAWKS AUTO PARTS, INC.	1,833.63
INLAND POWER GROUP, INC.	-836.92
JANICE NEAL	151.92
KAMMES AUTO & TRUCK REPAIR INC.	867.00
KETONE AUTOMOTIVE INC	1,420.50
KIMBALL MIDWEST	314.83
LEACH ENTERPRISES, INC.	1,086.03
MARQUARDT SCHOOL DISTRICT 15	556.22
MIDWEST TRANSIT - KANKAKEE	1,203.65
MIDWEST TRANSIT EQUIP, INC.S.HOLLAND	15,555.10
MSC INDUSTRIAL SUPPLY CO	398.45
POMP'S TIRE SERVICE INC	9,347.88
PRO PARTS INC	202.43
PROVENA OCCUPATIONAL HEALTH CENTER	3,566.00
RAM TRANSPORT INC	2,850.00
RON HOPKINS FORD, INC.	955.04
RUSH TRUCK CENTERS OF ILLINOIS, INC.	30,521.31
SIGN DEPOT, INC	145.00
TREDROC TIRE	8,691.77
TYLER TECHNOLOGIES, INC	1,552.09
UNITY SCHOOL BUS PARTS INC.	2,129.55
UNIVERSAL TAXI DISPATCH INC.	13,438.00
VERIZON WIRELESS SERVICES LLC	108.17
WRONA BROS	64.38
XEROX FINANCIAL SERVICES LLC	390.60
ZEE MEDICAL SERVICE	203.55

Transportation Fund Total	\$118,107.17
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HOGAN LOVELLS US LLP	537.29
MESIROW INSURANCE SERVICES, INC.	-2,204.00

Tort Immunity & Judgement Fund Total	\$-1,666.71
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IRWIN SEALING COMPANY	98,434.80
OAK BROOK MECHANICAL SVC	266,189.40

Fire Prevention and Safety Fund Total	\$364,624.20
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