

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
September 15, 2014

Board Action if Required:
September 15, 2014

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 15, 2014

Fund	Amount
Assets & Liabilities Fund	\$ 1,290.00
Education Fund	2,776,865.35
Early Childhood At Risk Fund	2,445.72
Food Services Fund	837,426.34
SAFE Latchkey Program Fund	25,116.56
Early Childhood Special Education Fund	650.94
State Grant Fund	3,190.00
Federal Fund Grant Fund	143,108.45
Other Revenue Fund Grants Fund	0.00
Bilingual Fund	27,892.61
Special Education Fund	1,112,774.18
Operations & Maintenance Fund	2,388,795.45
Transportation Fund	206,190.33
Tort Fund	878,161.00
Subtotal:	\$ 8,403,906.93
Capital Projects Fund	33,989.60
Developers Fees Fund	43,928.00
Fire Prevention, Life, Safety Fund	1,404,378.00
Funds subtotal	\$ 9,886,202.53
Add (see Supplementary Bill Listings):	
- Wire Transfers	\$5,891,834.31
- Pre-Issued Payments	608,649.25
Total Presented for Board Approval	\$ 16,386,686.09
Deduct Items Previously Paid:	
- Wire Transfers	\$ (5,891,834.31)
- Pre-Issued Payments	(608,649.25)
Amount Remaining to be Paid	\$ 9,886,202.53

School District U-46
Supplementary Bill Listing
Wire Transfers
August 13, 2014 Through September 9, 2014

Vendor Name	Amount
I M R F	\$283,336.62
JPMORGAN CHASE (P-Cards)	121,896.22
SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.-W/C	294,251.91
SHERMAN HEALTH SYSTEMS (Lease)	1,770.00
TEACHER'S RETIREMENT SYSTEM	525,509.02
THE SEGAL COMPANY	11,000.00
UNITED HEALTH CARE	4,643,902.44
VANCO SERVICES	424.10
WELLNESS, INC.	9,744.00
Total Wire Transfers	\$5,891,834.31

**School District U-46
Supplementary Bill Listing
Pre-Issued Checks
September 15, 2014**

Check Date	Check Number	Payee	Department	Reason	Amount
08/25/14	633559	Illinois Dept Employment Security	Human Resources	BEN-118R	51,631.86
08/27/14	633563	Bartlett High School	Financial Services	FY15 Yearbooks	34,245.00
08/27/14	633564	Elgin High School	Financial Services	FY15 Yearbooks	7,650.00
08/27/14	633565	Larkin High School	Financial Services	FY15 Yearbooks	6,210.00
08/27/14	633566	South Elgin High School	Financial Services	FY15 Yearbooks	31,830.00
08/27/14	633567	Streamwood High School	Financial Services	FY15 Yearbooks	9,090.00
09/02/14	633568	Bartlett High School	Financial Services	FY15 Elective Course Fees	100,054.20
09/02/14	633569	Elgin High School	Financial Services	FY15 Elective Course Fees	109,754.85
09/02/14	633570	Larkin High School	Financial Services	FY15 Elective Course Fees	71,946.56
09/02/14	633571	South Elgin High School	Financial Services	FY15 Elective Course Fees	101,244.43
09/02/14	633572	Streamwood High School	Financial Services	FY15 Elective Course Fees	84,501.43
09/02/14	633573	Illinois Workers Comp Commission	Human Resources	Q1&2 Assessment	490.92

School District U-46
Bill Listing by Fund for Vendors
September 15, 2014

Vendor Name	Amount
CONSERV FS, INC.	-75.00
SCHOOL SPECIALTY INC	1,365.00
Assets & Liabilities Fund Total	\$1,290.00
A B GRAPHICS ATHLETIC & APPAREL WEAR LLC	2,850.00
ACADEMIC COMMUNICATION ASSOCIATES INC	85.49
ACCONTEMPS	5,896.28
ACP DIRECT	362.45
ACT FINANCE	4,550.00
ACT RESEARCH SERVICES	337.50
ACT WORKKEYS CUSTOMER SERVICE	252.00
ALEXANDER EQUIPMENT	5,880.42
ALL AMERICAN BOOK BINDERY	5,388.25
ALLIANCE DISPLAY/COLD SELL	5,905.00
ALPHA PRIME COMMUNICATIONS	1,699.30
AMERICAN PURCHASING SOCIETY INC.	770.00
ANDERSON LOCK	37,155.77
APPLE COMPUTER INC	138,129.95
APPLIED COMMUNICATIONS GROUP	135,197.00
APRIANT INC	31,080.00
AT&T	135,251.59
AT&T INTERNET	5,510.47
AT&T LONG DISTANCE	359.89
ATLAS PEN & PENCIL CORP	159.70
AWARD CONCEPTS INC.	1,738.59
B & H CAMERA	1,140.08
BARNES & NOBLE	3,692.39
BARNES & NOBLE - DUNDEE	24,544.39
BERNA MOVING & STORAGE	14,468.00
BETTER CHINESE, LLC	2,254.19
BILINGUAL SOLUTIONS	3,480.00
BORENSON AND ASSOCIATES INC	3,042.81
BRADFIELDS COMPUTER SUPPLY	53,088.90
BUESSE & SONS INC.	295.60
CARD IMAGING	-550.00
CAROL JONES	750.00
CAROLINA BIOLOGICAL SUPPLY CO	-40.40
CARSON DELLOSA PUBLISH	247.27
CDW GOVERNMENT INC	164,868.18
CENTER FOR EDUCATION & EMPLOYMENT LAW	179.00
CENTURY PRINT & GRAPHICS	4,655.80
CHICAGO PIZZA AUTHORITY	174.20
CHICAGO TRAILER POOL CORP.	136.08
CITY OF ELGIN	520.00
CLASSROOM DIRECT	103.62
CLEAR FOCUSE FINANCIAL SEARCH LLC	6,237.70
CLIENTFIRST CONSULTING GROUP, LLC	28,984.77
CLINICARE CORPORATION	2,789.82
COMBINED INS.CO OF AMERICA	42,753.09
COMCAST CABLE COMMUNICATIONS, INC.	25,377.91
COMMUNITY MATTERS	5,040.00
COMPUTER INFORMATION CONCEPTS, INC.	328,160.00

CORNELL INTERVENTIONS INC.	6,412.50
COULTER VENTURES, LLC	3,918.80
CREEKSIDE PRINTING	1,707.18
CRISIS PREVENTION INSTITUTE INC	1,999.00
CSC LEARNING	5,600.00
DAHLQUIST & LUTZOW ARCHITECTS, LTD	-20.00
DALE M MOYER II	675.00
DAUGHERTY SALES INC.	3,820.00
DECKER EQUIPMENT	57.95
DEMCO	358.16
DEVELOPMENTAL STUDIES CENTER	4,656.96
DYNIX, INC	84,738.81
EDUCATIONAL INNOVATIONS	2,495.00
ELGIN COMMUNITY COLLEGE BUSINESS CNFRNC CNTR	1,936.50
ELGIN KEY & LOCK	141.00
ELGIN PAPER COMPANY	1,032.60
ETA hand2mind	119.70
FEDERAL EXPRESS CORP	432.88
FIRST CHOICE COMMUNICATIONS INC	5,830.60
FISHER SCIENCE EDUCATION	1,406.68
FISHER SCIENTIFIC COMPANY, LLC	-269.10
FLEXPRINT INC.	3,456.00
FOLLETT SCHOOL SOLUTIONS INC	17,431.99
FOOD & NUTRITION SERVICES	3,073.00
FRANK COONEY COMPANY	23,265.29
FULLER INTERNATIONAL CORPORATION	2,600.00
GALETON GLOVES	122.71
GENERAL MECHANICAL	-0.60
GENERAL PRINTING AND DESIGN, INC.	50,951.65
GOPHER SPORT	2,119.53
GORDON FLESCH COMPANY, INC.	758.40
GOVCONNECTION INC	246.60
GRAEBEL AMERICAN MOVERS	3,120.00
GRAINGER	481.95
GRANT THORNTON LLP	49,400.00
HEARTLAND BUSINESS SYSTEMS	144,434.00
HEINEMANN PUBLISHING	2,457.19
HERFF JONES, INC	630.97
HEWLETT- PACKARD COMPANY	66,435.00
HEWLETT-PACKARD CORP	1,007.95
HINCKLEY SPRINGS WATER COMPANY	134.56
HOLIAN ASBESTOS REMOVAL & ENCAPSULATION CORP.	1,640.00
HOUCHEM BINDERY LTD	5,512.85
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	5,881.43
HPS LLC	2,317.00
Identification Products Mtg Co	56.01
ILL ASBO - CARROLL AVE.	295.00
ILLINOIS READING COUNCIL	380.00
INTERNATIONAL CENTER FOR LEADERSHIP IN EDUCATION	6,990.00
INTERNATIONAL READING ASSOCIATION	299.60
IXL LEARNING, INC.	4,930.00
KANE COUNTY REGIONAL OFFICE	1,680.00
LAKESHORE LEARNING MATERIALS	5,636.80
LASHEA IT CONSULTING	1,800.00
LEE ANN JUNG	5,688.00
LEXIA LEARNING SYSTEMS LLC	324.00
LIFT-PRO INC.	780.00
LINGUISYSTEMS, INC.	97.37

LINTON LABELS	1,368.36
M F ATHLETIC COMPANY	574.50
MACGILL	26,190.45
MAKERBOT	1,715.98
MARBERRY CLEANERS & LAUNDERERS	2,175.85
MCGLADREY LLP	32,000.00
MCGRAW HILL EDUCATION	4,942.39
MCMASTER CARR SUPPLY CO	1,152.00
MECHANICAL SERVICES ASSOC CORP	5,835.00
MICHAEL MAHONE	462.62
MICHAEL'S UNIFORM CO	22,660.06
MIDWEST COMPUTER PRODUCTS, INC	8,279.30
MR C'S RESTURANT INC.	900.00
MULTI-HEALTH SYSTEMS INC	2,852.00
MUSIC & ARTS CENTERS. INC.	3,093.41
NASCO - WI	6,101.87
NATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING, INC	505.00
NATIONAL SCHOOL PRODUCTS	377.76
NETC, LLC.	8,856.10
NEXTEL COMMUNICATIONS	490.70
NEXUS OFFICE SYSTEMS, INC.	5,252.36
NEXUS-ONARGA ACADEMY	3,077.34
OFFICE DEPOT	84,432.14
OFFICE TEAM	6,837.90
ORIENTAL TRADING COMPANY, INC.	2,296.45
PACIFIC LEARNING, INC.	1,395.00
PALOS SPORTS, INC.	1,714.67
PAR INC	304.56
PAXTON PATTERSON LLC	111.00
PEARSON ASSESSMENTS	8,430.80
PEARSON LEARNING	11,626.35
PITNEY BOWES INC	15,000.00
PLAY WITH A PURPOSE	673.31
PMA FINANCIAL NETWORK INC.	9,000.00
PRO COM SYSTEMS	207,981.50
PROGRESS PUBLICATIONS INC	0.00
PROJECT LEAD THE WAY, INC	5,116.00
PROQUEST	14,595.00
PSYBAR LLC	2,500.00
QUILL.COM	21.87
RADIO AIDS INC.	30.00
REALLY GOOD STUFF, INC.	2,521.30
REDHAWK GLOBAL	145.48
RENAISSANCE LEARNING INC	21,002.35
RIDDELL ALL AMERICAN	1,739.04
ROSELYNN FASHIONS, LTD.	1,210.00
ROYAL FIREWORKS PUBLISHING	412.50
RYDER TRUCK RENTAL INC	788.70
S E I U LOCAL 73	58,602.21
SANTILLANA USA PUBLISHING CO INC	6,098.28
SARGENT WELCH SCIENTIFIC CO	146.56
SCANTRON CORPORATION	251.44
SCANTRON SVC GRP (HARLAND TECH SVCS)	1,737.00
SCHOLASTIC	1,024.60
SCHOLASTIC INC.	2,524.78
SCHOOL CHECK IN	204.00
SCHOOL HEALTH CORP	30,319.10
SCHOOL HEALTH CORP.	445.06

SCHOOL NURSE SUPPLY	5,166.00
SCHOOL NUTRITION ASSOCIATION	2,083.26
SCHOOL OUTFITTERS LLC	317.92
SCHOOL SPECIALTY INC	7,973.75
SENTIENT SOLUTIONS, INC.	3,200.00
SHAY MCCORKLE	750.00
SIEVERT ELECTRIC	3,000.00
SIGNS NOW	345.00
SKILLPATH	398.00
SOUND INC	257.50
SPRIGEO INC.	402.50
STATE SUPPLY CO.	3,513.36
STEVEN KLEIN	500.00
STUDICA INC	774.45
SUPER DUPER SCHOOL CO	3,747.53
SUPERIOR TEXT	12,890.30
TARA GARCIA MATHEWSON	3,840.00
TEACHER CREATED MATERIALS	17,897.66
TEXTBOOK WAREHOUSE llc	1,200.00
THE COURIER NEWS	525.00
THE DAILY HERALD	313.95
THE JELLYVISION LAB INC	31,500.00
THOMAS R. GUSKEY	5,547.71
TIGER DIRECT INC	25,748.72
TONAS GRAPHICS, INC	6,858.95
TOUCHMATH	1,224.00
TRANSPORTATION DEPARTMENT	101,791.85
USI ED. & GOVT. SALES (SUPPLIES)	295.59
VALLEY BUSINESS MACHINES	54,845.78
VARSITY SPIRIT FASHION AND SUPPLIES	3,921.20
VERIZON WIRELESS SERVICES LLC	9,180.59
VEX ROBOTICS INC	5,759.38
VILLAGE OF SCHAUMBURG	2,734.78
VITALYST, LLC	7,782.00
WARDS NATURAL SCIENCE ESTABLISHMENT INC	652.32
WAREHOUSE DIRECT, INC.	22,285.71
WHITE HOWARD L & ASSOCIATES	428.00
WORKFORCE SOFTWARE LLC	682.50
WORLD BOOK, INC	899.00
WRIGHT GROUP/MCGRAW HILL	4,326.17
ZAHOUREK SYSTEMS INC.	2,765.40

Education Fund Total	\$2,776,865.35
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GORDON FOOD SERVICE INC	1,367.99
OFFICE DEPOT	348.00
XEROX CORPORATION	729.73

Early Childhood At Risk Fund Total	\$2,445.72
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ABDALE CORPORATION	16,406.23
ABLE PEST CONTROL, INC	2,015.00
ALLPRINT, INC.	5,546.00
ALPHA BAKING COMPANY INC	6,489.65
AMERICAN VENDING SALES INC	474.00
COCA COLA BOTTLING CO	1,255.98
DARLING INTERNATIONAL INC.	210.00
DELUXE BUSINESS FORMS & SUPP	44.95
ECOLAB, INC.	284.68

F J BERO & COMPANY INC	2,760.00
FORM PLASTIC COMPANY	70,380.06
FOX VALLEY FARMS, INC.	1,283.17
GCA SERVICES GROUP #773060	4,885.00
GORDON FOOD SERVICE INC	-6,867.09
HAPP BUILDERS, INC.	692,723.70
HINCKLEY SPRINGS WATER COMPANY	42.97
HOME JUICE CORPORATION	5,121.35
HORIZON SOFTWARE INTERNATIONAL, LLC	7,340.16
HPS LLC	260.08
LANTER REFRIGERATED DISTRIBUTING LLC	5,758.52
MAJOR APPLIANCE SERVICE INC	3,433.88
MECHANICAL SERVICES ASSOC CORP	1,903.98
MICHAEL'S UNIFORM CO	447.16
OFFICE DEPOT	2,506.00
PEPSICOLA GENERAL BOTTLING	1,037.47
PRAIRIE FARMS DAIRY, INC.	2,996.91
PREFERRED MEAL SYSTEMS, INC.	105.00
ROYAL REFRIGERATION INC	2,572.51
SCHOOL NUTRITION ASSOCIATION	100.00
STA-KLEEN, INC.	3,350.00
UNITED LABORATORIES INC	1,526.65
VERIZON WIRELESS SERVICES LLC	1,032.37

Food Services Fund Total	\$837,426.34
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SAFE PROGRAM	24,987.83
VERIZON WIRELESS SERVICES LLC	128.73

SAFE Latchkey Program Fund Total	\$25,116.56
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GORDON FOOD SERVICE INC	439.43
OFFICE DEPOT	211.51

Early Childhood Special Educat Fund Total	\$650.94
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DON LIVELY	1,081.50
INSIGHT MEDIA INC	-329.00
S20 CONSULTANTS, INC.	2,437.50

State Fund Grants Fund Total	\$3,190.00
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ACADEMIC ACHIEVEMENT TUTORING SERVICES	832.26
ACHIEVE 3000, INC.	10,000.00
ALCHRIS INC.	3,995.00
APPLE COMPUTER INC	-2,200.00
BARNES & NOBLE - DUNDEE	-2.98
BILINGUAL SOLUTIONS	1,500.00
CAMFEL PRODUCTIONS	795.00
CDW GOVERNMENT INC	-1,200.00
CENGAGE LEARNING	0.00
CENTURY PRINT & GRAPHICS	3,045.00
CLASSROOM DIRECT	2.20
COMMON CURRICULUM INC.	1,500.00
CREEKSIDE PRINTING	1,243.18
ETA hand2mind	-17.95
FATHOM MEDIA, INC.	1,823.00
FIRST STUDENT, INC	205.00
FISHER SCIENCE EDUCATION	19.42

HAMILTON WINGS	14,752.00
HEALTH TEACHER INC.	495.00
HEINEMANN PUBLISHING	-57.20
ILLINOIS READING COUNCIL	4,562.00
INVENT NOW, INC	3,600.00
JUDSON UNIVERSITY	1,280.00
KIM'S BLACK BELT ACADEMY, INC	4,380.00
LAKESHORE LEARNING MATERIALS	-915.89
LEARNING A-Z	849.50
LEXIA LEARNING SYSTEMS LLC	2,160.00
MCMASTER CARR SUPPLY CO	26.19
MINDSET WORKS INC.	1,120.00
NASCO - WI	-310.45
NATIONAL CENTER FOR FATHERING, INC.	374.53
OFFICE DEPOT	4,189.84
ORIENTAL TRADING COMPANY, INC.	-235.39
PROJECT LEAD THE WAY, INC	4,059.00
READ NATURALLY	599.00
REALLY GOOD STUFF, INC.	5.48
RENAISSANCE LEARNING INC	13,399.50
ROSA EDUCATIONAL CONSULTING INC.	6,570.63
SCHOLASTIC BOOK CLUB - MISSOURI	1,134.65
SCHOLASTIC INC.	50,399.99
SCHOOL OUTFITTERS LLC	200.57
SCHOOL SPECIALTY INC	1,703.02
SIGNS NOW	140.00
TARA GARCIA MATHEWSON	332.50
TEACHER CREATED MATERIALS	-0.03
TIGER DIRECT INC	-99.18
TRANSPORTATION DEPARTMENT	1,400.50
VERBATIM SOLUTIONS LLC	2,450.00
WAKOH WEAR INC	884.50
WARDS NATURAL SCIENCE ESTABLISHMENT INC	-17.71
YOU'RE # ONE INC	2,258.48
ZAHOUREK SYSTEMS INC.	-121.71

Federal Fund Grants Fund Total	\$143,108.45
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FOOD & NUTRITION SERVICES	626.20
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	21,201.85
ILLINOIS RESOURCE CENTER	4,000.00
OFFICE DEPOT	1,164.86
SANTILLANA USA PUBLISHING CO INC	301.53
VERIZON WIRELESS SERVICES LLC	598.17

Bilingual Fund Total	\$27,892.61
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ACADEMIC COMMUNICATION ASSOCIATES INC	-10.74
ALEXANDER LEIGH CENTER FOR AUTISM	45,265.50
ALLEDALE ASSOCIATION	792.68
ALPHA PRIME COMMUNICATIONS	567.00
CAMELOT SCHOOLS LLC	102,912.66
CHERYL LIPKIE	1,102.50
CHILDS VOICE SCHOOL	27,590.60
CLARE WOODS ACADEMY	83,499.78
CORE ACADEMY	118,615.52
DEPT. OF FINANCIAL & PROFESSIONAL REGULATION	250.00
FOX TECH CENTER	5,571.72
GENEVA HEARING SERVICES,PC	96,250.00

GIANT STEPS ILLINOIS, INC.	11,385.92
HORIZONS REHABILITATION SERVICES, LTD	16,314.50
JEFF SKELLEY	400.00
KATHERINE ANN BURGESS	5,071.50
LINGUISYSTEMS, INC.	-23.23
LITTLE CITY FOUNDATION	13,557.83
LITTLE FRIENDS, INC.	7,360.08
MARKLUND DAY SCHOOL	3,410.80
NORTHWEST ACADEMY	134,461.59
NORTHWESTERN ILLINOIS ASSOC	71,558.28
OCONOMOWOC DEVELOPMENTAL TRAINING	26,526.16
OFFICE DEPOT	2,553.42
OMBUDSMAN EDUCATIONAL SERV	6,945.33
PARKLAND PREPARATORY ACADEMY, INC.	61,423.01
PATTERSON MEDICAL SUPPLY INC.	-76.75
PEARSON LEARNING	76,320.03
RENAISSANCE LEARNING INC	73,740.92
SCHOLASTIC INC.	327.42
SCHOOL OF EXPRESSIVE ART & LEARNING INC.	5,414.58
SCHOOL SPECIALTY INC	5,836.53
SEQUEL SCHOOL LLC	38,801.45
SOARING EAGLES ACADEMY	12,526.08
SOLIANT HEALTH	2,529.25
STAFFING OPTIONS & SOLUTIONS INC.	5,135.00
SUMMIT SCHOOL	28,718.25
THE BANCROFT SCHOOL	19,331.55
VERIZON WIRELESS SERVICES LLC	257.46
WAREHOUSE DIRECT, INC.	560.00

Special Education Fund Total

\$1,112,774.18

A LAMP CONCERTO CONTRACTOS INC.	92,123.19
ABLE PEST CONTROL, INC	4,110.00
ACE HARDWARE COMPANY	1,090.52
ADVANCED DISPOSAL SERVICES	383.12
ADVENT SYSTEMS INC.	2,379.00
AIRGAS NORTH CENTRAL	11,840.27
ALANIZ LANDSCAPE GROUP, INC.	15,825.00
ALEXANDER EQUIPMENT	173.00
ALLIED ASPHALT PAVING	6,327.62
AMSAN LLC	1,962.60
ANCHOR PLUMBING	6,075.00
AQUA PURE ENTERPRISES, INC.	4,839.52
ARCADIS U.S. INC.	1,575.00
ARCON ASSOCIATES INC	1,669.40
ASSOCIATED ELECTRICAL CONTRACTORS, INC	36,200.00
AUTOMATIC BUILDING CONTROLS INC	8,861.18
BATTERY SERVICE CORP	153.95
BERNA MOVING & STORAGE	-437.25
BUCK BROS INC	365.02
C.R. LAURENCE CO., INC.	83.79
CARDINAL MIRROR & GLASS CO	3,013.89
CAREY ELECTRICAL CONSTR. CORP	73,260.00
CARNOW, CONIBEAR & A	1,120.00
CARQUEST OF ELGIN	320.19
CENTERPOINT ENERGY SERVICES, INC	167,551.03
CENTURY TILE	2,856.98
CINTAS CORPORATION NO. 2	2,761.85

CITY OF ELGIN WATER DEPT	19,035.36
COLUMBIA PIPE & SUPPLY CO	54,909.34
COMMONWEALTH EDISON COMPANY	458.43
CONSERV FS, INC.	3,725.00
CONSTELLATION NEWENERGY, INC	171,132.60
COOK COUNTY DEPT OF PUBLIC HEALTH	150.00
CORVUS INDUSTRIES	669.00
CROWN GYM MATS	3,477.00
CUMMINS NPOWER LLC	282.00
CURTIS HARTMAN	500.00
DAHLQUIST & LUTZOW ARCHITECTS, LTD	57,126.23
DEFRANCO PLUMBING, INC	154,928.70
DIFFERENT DRUMMER CORPORATION	973.92
DIVISION OF MANAGEMENT SERVICES	365.00
DOUGLAS C. ANDERSON	32,440.00
DRIESSEN CONSTRUCTION	24,552.00
E H C INDUSTRIES INC	48,430.00
EMSL ANALYTICAL, INC.	602.25
ENVIRONMENTAL MONITORING SYSTEMS, INC	196.42
ESSENTIAL WATER TECHNOLOGIES, LLC	9,720.50
EXPRESS TRAILER INC	109.00
F.E. MORAN, INC.	374,570.10
FIRST CHOICE COMMUNICATIONS INC	197.25
FLOLO CORP	12,407.96
FOOD & NUTRITION SERVICES	40.75
FOX VALLEY FIRE & SAFETY EQPT	3,069.85
G.A.G. INDUSTRIES, INC.	2,618.43
GARNET MIDWEST, INC.	611.68
GCA SERVICES GROUP #773060	287,613.28
GENERAL MECHANICAL	32,230.46
GENERAL MEDICAL DEVICES, INC.	502.00
GEOCON PROFESSIONAL SERVICES, LLC	1,227.02
GRAINGER	19,931.52
GUSTAVE A LARSON COMPANY	217.94
HAMPTON, LENZINI & RENWICK, INC.	7,600.51
HAWKS AUTO PARTS, INC.	289.28
HERITAGE-CRYSTAL CLEAN	16,931.33
HINCKLEY SPRINGS WATER COMPANY	741.98
HOLIAN ASBESTOS REMOVAL & ENCAPSULATION CORP.	29,615.00
HOVING PIT STOP, INC	1,918.14
ILLINOIS TIME RECORDER	16,824.81
JERRY BIGGERS CHEVROLET INC	17,130.01
K&S AUTOMOTIVE INC.	562.49
KCG MANAGEMENT LLC	9,650.00
KIMBALL MIDWEST	2,325.90
KOLT O'DONNELL	1,250.00
LAFARGE FOX RIVER, INC.	1,173.33
LAMP RECYCLERS, INC.	1,139.22
MARTIN IMPLEMENT SALES, INC.	258.74
MCMASTER CARR SUPPLY CO	1,726.65
MECHANICAL SERVICES ASSOC CORP	11,550.00
MENARDS WEST CHICAGO	72.35
MENARDS, INC. HANOVER PARK	1,789.80
MENARDS, INC. RANDALL RD	6,788.11
MICHAEL MISKAWITZ	3,022.04
MIDWEST GROUNDCOVERS LLC	590.70
MOBILE TRAILER TRANSPORT, INC.	45,322.45
NATIONAL LIFT TRUCK INC	2,657.51

NEW CASTLE ELECTRIC INC.	4,150.00
NEWCASTLE ELECTRIC, INC	4,250.00
NICOR GAS	412.94
NUTOYS LEISURE PRODUCTS	1,296.00
OFFICE DEPOT	456.00
OLSSON ROOFING COMPANY INC	1,589.00
PEERLESS FENCE	522.00
PIONEER MANUFACTURING	560.00
PITTSBURGH PAINT	4,031.20
PLATINUM ELECTRIC SUPPLY, INC.	5,234.65
PLUMBMASTER	771.73
R A ADAMS ENTERPRISES INC	16,505.61
REINKE INTERIOR SUPPLY CO	9,962.71
ROBINSON ENGINEERING	10,148.25
ROCKFORD CARPETLAND USA, INC.	7,792.50
RON BAKER PAINTING	10,530.00
SEYLLER'S INC. TUCKPOINTING & MASONRY	116,730.00
SHERWIN WILLIAMS-ELGIN	625.27
SIMPLEXGRINNELL LP	2,988.55
SKIRMONT MECHANICAL CONTRACTOR	875.00
SOUND INC	18,360.00
STALKER SPORTS FLOORING INC.	32,600.00
STATE SUPPLY CO.	20.18
STEINER ELECTRIC CO	428.00
STRUCTURETEC CORP	4,697.50
SUBURBAN ELEVATOR	2,882.00
THERMOSYSTEMS, INC.	4,453.33
THOMPSON ELEVATOR INSPECTION	176.00
THRESHOLD ACOUSTICS LLC	2,600.00
TIDWELL ROOFING & SHEET METAL	3,195.25
TRANE	78,214.75
TRUGREEN CHEMLAWN	158.00
UNIFIRST CORPORATION	1,831.98
UNITED LABORATORIES INC	1,601.21
UNIVERSAL ASBESTOS REMOVAL INC	27,600.00
VERIZON WIRELESS SERVICES LLC	3,695.19
VILLAGE OF BARTLETT WATER	2,975.70
VILLAGE OF CAROL STREAM	18.49
VILLAGE OF HANOVER PARK	222.38
VILLAGE OF HOFFMAN ESTATES	461.56
VILLAGE STREAMWOOD WATER DEPT	2,864.70
WAREHOUSE DIRECT, INC.	44,858.06
WASTE MANAGEMENT OF ILLINOIS, INC.	5,194.32
WELCH BROTHERS INC	48.30
WEST SIDE ELECTRIC	3,741.07
WRIGHT BROS AUTO SERVICES CORP	30.86

Operations & Maintenance Fund Total

\$2,388,795.45

AIRGAS NORTH CENTRAL	158.84
ALL RENTAL GARMENT OF ROCKFORD	2,560.80
AMERIGAS PROPANE LP	75.28
BATTERY SERVICE CORP	2,083.29
BEACON SSI INC.	923.75
BONCOSKY OIL COMPANY	5,700.58
CARQUEST	379.23
CENTURY PRINT & GRAPHICS	2,299.50
EASY WAY SAFETY SERVICES	389.65

GRAINGER	548.66
HAWKS AUTO PARTS, INC.	3,756.96
HERB'S GLASS AND MIRROR, INC	325.00
JERRY BIGGERS CHEVROLET INC	2,248.59
JX ENTERPRISES, INC.	1,672.23
KETONE AUTOMOTIVE INC	743.50
KIMBALL MIDWEST	767.95
LEACH ENTERPRISES, INC.	1,069.48
LEE'S WELDING, INC.	130.00
MARQUARDT SCHOOL DISTRICT 15	227.34
MENARDS, INC. RANDALL RD	84.87
MIDWEST TRANSIT - KANKAKEE	922.37
MIDWEST TRANSIT EQUIP, INC.S.HOLLAND	37,476.75
MSC INDUSTRIAL SUPPLY CO	915.71
NEVARR INC.	93.79
NORTHWEST SUBURBAN SPECIAL EDUCATION ORG	824.27
POMP'S TIRE SERVICE INC	8,396.81
PRO PARTS INC	303.46
RADCO COMMUNICATIONS INC	1,209.78
RAM TRANSPORT INC	3,150.00
REX RADIATOR & WELDING CO	350.00
ROADWAY TOWING	1,821.00
RUSH TRUCK CENTERS OF ILLINOIS, INC.	30,673.09
SAFETY KLEEN CORP	933.06
SEPTRAN INC	2,456.81
SPARE WHEELS TRANSPORT., INC	1,143.75
TERMINAL SUPPLY INC.	265.63
TRANSPORTATION DEPT PETTY CASH	159.12
TREDROC TIRE	2,746.96
UNITY SCHOOL BUS PARTS INC.	1,672.73
UNIVERSAL TAXI DISPATCH INC.	6,569.00
VALLEY HYDRAULIC SERVICE INC	290.60
VERIZON WIRELESS SERVICES LLC	209.70
WAREHOUSE DIRECT, INC.	8,407.23
WORLD FUEL SERVICES, INC.	69,053.21

Transportation Fund Total	\$206,190.33
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DAHLQUIST & LUTZOW ARCHITECTS, LTD	3,954.80
GEOCON PROFESSIONAL SERVICES, LLC	1,188.00
GRAEBEL AMERICAN MOVERS	46.80
INJECTION & WATERPROOFING SYSTEMS, INC	28,800.00

Capital Projects Fund Total	\$33,989.60
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FIELD TURFF OF USA, INC.	43,928.00
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Developers Fees Fund Total	\$43,928.00
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ELGIN MEDI TRANSPORT INC	2,310.00
ELGIN POLICE DEPT	446,572.00
MESIROW INSURANCE SERVICES, INC.	9,970.00
VILLAGE OF BARTLETT	122,678.00
VILLAGE OF SO ELGIN	105,876.00
VILLAGE OF STREAMWOOD	181,587.00
WEST BEND MUTUAL INSURANCE COMPANY	9,168.00

Tort Immunity & Judgement Fund Total	\$878,161.00
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F.E. MORAN, INC.

1,404,378.00

Fire Prevention and Safety Fund Total **\$1,404,378.00**