

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
January 23, 2023

Board Action if Required:
January 23, 2023

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

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Informational Only

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Comments:

Approval is needed to stay current with vendors.

**School District U-46
Supplementary Bill Listing
Pre-Issued Checks
January 23, 2023**

Check Date	Check Number	Payee	Department	Reason	Amount
1/13/2023	691728	Brown & Joseph	Transportation	Property Claim	351.96
1/13/2023	691729	USPS	Business Services	Permit Fee	275.00
1/13/2023	691730	Colfax Corporation	Legal	Settlement	410,000.00
Total Pre-Issued Checks					\$ 410,626.96

School District U-46
Summary Bill Listing by Fund
January 23, 2023

Fund		Amount
Assets & Liabilities Fund	\$	7,500.00
Educational Fund		745,643.61
Early Childhood At Risk Fund		52,931.82
Food Services Fund		456,321.09
SAFE Latchkey Program Fund		0.00
Early Childhood Special Education Fund		0.00
State Grant Fund		
Federal Fund Grant Fund		106,133.58
Other Revenue Fund Grants Fund		0.00
Bilingual Fund		36,460.64
Special Education Fund		537,244.53
Operations & Maintenance Fund		1,482,827.97
Transportation Fund		182,148.05
Tort Fund		1,770.93
Subtotal:	\$	3,608,982.22
Capital Projects Fund		0.00
Developers Fees Fund		0.00
Fire Prevention, Life, Safety Fund		
Funds subtotal	\$	3,608,982.22
Add (see Supplementary Bill Listings):		
- ACH and Wire Transfers		\$9,123,408.06
- Pre-Issued Payments		410,626.96
Total Presented for Board Approval	\$	13,143,017.24
Deduct Items Previously Paid:		
- ACH and Wire Transfers	\$	(9,123,408.06)
- Pre-Issued Payments		(410,626.96)
Amount Remaining to be Paid	\$	3,608,982.22

School District U-46
Supplementary Bill Listing
ACH and Wire Transfers
January 3, 2023 Through January 16, 2023

Vendor Name	Amount
I M R F	1,084,325.51
SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.-W/C	156,261.17
TEACHER'S RETIREMENT SYSTEM	3,022,557.35
PAYMENTECH	394.04
UNITED HEALTH CARE	4,859,869.99
Total ACH and Wire Transfers	\$9,123,408.06

School District U-46
Bill Listing by Fund for Vendors
January 23, 2023

Vendor Name	Amount
ULINE, INC	7,500.00

Assets & Liabilities Fund Total	\$7,500.00
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ABLE NET INC	1,380.00
ADORAMA	544.50
ALLEGRA PRINT & IMAGING	38.50
ALPHA PRIME COMMUNICATIONS	16.00
ALPHACARD	2,445.97
APPLE COMPUTER INC	3,168.00
AT&T MOBILITY LLC	47.22
B&H PHOTO VIDEO	395.12
BIRCH COMMUNICATIONS LLC	35,834.97
BLICK ART MATERIALS	103.86
BSN SPORTS, LLC.	2,868.11
C & A PRINT AND MAIL, LLC	5,453.24
CAROLINA BIOLOGICAL SUPPLY CO	17,839.71
CDW GOVERNMENT, LLC	7,460.80
CHICAGO OFFICE TECHNOLOGY GROUP, INC.	992.62
CONNECT SEARCH LLC	4,833.59
ELGIN INSTANT PRINT INC	78.00
FOOD & NUTRITION SERVICES	36.00
FRANK COONEY COMPANY	10,185.40
FUN AND FUNCTION LLC.	434.97
GAME ONE	1,530.87
GARVEY'S OFFICE PRODUCTS, INC.	4,677.60
GOPHER SPORT	67.14
GORDON FLESCH COMPANY, INC.	7,630.18
GRAINGER	2,197.48
GRANT THORNTON LLP	880.99
GREAT MINDS PBC	71,907.07
HAND2MIND	936.64
HEINEMANN PUBLISHING	4,207.50
HERFF JONES, INC	43.37
HINCKLEY SPRINGS WATER COMPANY	38.64
ILLINOIS PRINCIPALS ASSOCIATION	550.00
INSIGHT PUBLIC SECTOR INC.	3,928.00
INSPIRA	50.00
INTER-STATE STUDIO AND PUBLISHING CO.	165.00
JEFF ELLIS AND ASSOCIATES, INC.	210.00
JONES SCHOOL SUPPLY CO., INC.	1,702.05
JW PEPPER	600.08
KAREN A. FOX	6,500.00
KIEFER SWIM SHIOP	563.75
KRONOS SAASHR, INC.	26,620.00
KUTA SOFTWARE LLC	115.00
LAKESHORE LEARNING MATERIALS	12,144.67
LEARNING SERVICES INTERNATIONAL, INC.	6,644.00
LEGO BRAND RETAIL, INC.	287.90
LENOVO (UNITED STATES) INC.	6,624.00
LEXISNEXIS, A DIVISION OF REED ELSEVIER INC	280.00
MARCO TECHNOLOGIES LLC	143.74

MATH UNITY, LLC	6,987.20
MEDCO SUPPLY CO	1,425.01
MENARDS, INC. RANDALL RD	134.61
METRONET HOLDINGS LLC	5,252.25
MIDWEST AUDIO VIDEO SERVICES, INC.	241.24
MIDWEST TRANSIT EQUIP, INC.S.HOLLAND	-0.01
MONSTER TECHNOLOGY, LLC	1,559.00
MSC INDUSTRIAL SUPPLY CO	83.40
MUSIC & ARTS CENTERS. INC.	13,882.44
MUSIC THEATRE INTERNATIONAL	2,295.00
NASCO - WI	3,426.26
NATIONAL SCHOOL PRODUCTS	1,897.50
OFFICE DEPOT	43,043.79
ORIENTAL TRADING COMPANY, INC.	173.53
PACE SYSTEMS, INC	244.80
PALOS SPORTS, INC.	3,967.03
PEARSON ASSESSMENTS	281.96
POCKET NURSE	402.94
POLAR ELECTRO INC	656.00
POSITIVE PROMOTIONS, INC.	902.15
PRINT LOOP	961.00
REALLY GOOD STUFF, INC.	2,055.70
REDHAWK GLOBAL	1,504.79
S E P S INC	2,500.00
SCHOLASTIC BOOK CLUB	414.00
SCHOLASTIC INC	1,288.34
SCHOOL HEALTH CORP.	1,289.41
SCHOOL NURSE SUPPLY	1,104.00
SCHOOL SPECIALTY, LLC	7,177.11
SENTINEL TECHNOLOGIES, INC.	125,639.49
SOUND PRODUCTIONS, LLC	425.00
SPECIALIZED EDUCATION OF ILLINOIS INC.	84,542.40
SPECIALTY FLOORS INC	6,225.00
STATS MEDIC, LLC	1,461.60
T-MOBILE USA, INC.	13,996.59
TEXTBOOK WAREHOUSE LLC	292.00
THE CHILDREN'S HEALTH MARKET, INC.	48,541.51
THE DAILY HERALD	82.80
THE FITNESS CONNECTION COMPANY	2,839.00
THE LIFEGUARD STORE INC	86.40
THE MATH LEARNING CENTER	9,742.35
THE SENSORY PATH, INC.	580.00
THINK SOCIAL PUBLISHING, INC.	161.97
TOWN SQUARE PUBLICATION LLC	1,570.00
TRANSPORTATION DEPARTMENT	334.39
TRUSTED TRANSLATIONS, INC	59.50
VERITIV OPERATING COMPANY	1,917.00
WAREHOUSE DIRECT, INC.	86,045.34
WEST MUSIC COMPANY	497.12
WRIGHT GROUP/MCGRAW HILL	-34.38
YOU'RE # ONE INC	85.83

Educational Fund Total	\$745,643.61
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AXA MARQUEZ	1,612.50
FOOD & NUTRITION SERVICES	2,268.23
TRANSPORTATION DEPARTMENT	48,646.09
TS LIVINGSTON, INC.	405.00

Early Childhood At Risk Fund Total	\$52,931.82
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ABLE PEST CONTROL, INC	1,430.00
ALPHA BAKING COMPANY INC	1,441.22
BAKE CRAFTERS FOOD COMPANY	-16,469.76
CITY OF ELGIN, ILLINOIS	1,410.00
EQUIPMENT DEPOT OF ILLINOIS, INC.	114.00
GET FRESH PRODUCE	4,217.43
GORDON FOOD SERVICE INC	190,502.96
HOBART SERVICE	588.75
OFFICE DEPOT	317.23
PRAIRIE FARMS DAIRY, INC.	270,284.78
ROYAL REFRIGERATION INC	2,484.48

Food Services Fund Total	\$456,321.09
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ACADEMIC ENTERTIANMENT INC	3,695.00
ACTION BASED LEARNING	7,300.00
BOYS & GIRLS CLUB OF ELGIN	92,430.00
CHICAGO WOLVES HOCKEY TEAM	323.00
CONSCIOUS DISCIPLINE	819.00
OFFICE DEPOT	162.32
SCHOOL SPECIALTY, LLC	1,463.03
U S TOY CO/CONSTRUCTIVE PLAYTHINGS	-58.77

Federal Fund Grants Fund Total	\$106,133.58
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CONNECT SEARCH LLC	1,960.00
DRC/CTB	31,409.20
LANGUAGE LINE SERVICES, INC.	1,072.78
OFFICE DEPOT	1,551.26
SCHOOL SPECIALTY, LLC	52.66
TEXTBOOK WAREHOUSE LLC	414.74

Bilingual Fund Total	\$36,460.64
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5 STAR INTERPRETING CHICAGO, LLC	24,592.00
BRITTEN SCHOOL	22,402.60
CAREERSTAFF UNLIMITED, LLC	850.00
CHERYL LIPKIE	1,596.00
CLOSING THE GAP, INC.	1,450.00
CORE ACADEMY	31,258.04
FAMILY GUIDANCE CENTERS, INC.	8,959.64
FOX TECH CENTER	21,120.96
I A A S E	180.00
JUDGE ROTENBERG EDUCATIONAL CENTER, INC.	53,809.52
LITTLE CITY FOUNDATION	17,745.40
LITTLE FRIENDS, INC.	7,324.52
MARIA T. RODRIGUEZ	2,072.00
MARKLUND DAY SCHOOL	26,173.80
MAXIM HEALTHCARE SERVICES	12,240.00
MENTA ACADEMY HILL SIDE	27,873.89
NORTHWEST ACADEMY	12,932.28
OCONOMOWOC DEVELOPMENTAL TRAINING	17,422.57
OFFICE DEPOT	1,007.56

ORIENTAL TRADING COMPANY, INC.	-8.68
P A C T T LEARNING CENTER	5,153.25
PARKLAND PREPARATORY ACADEMY, INC.	150,943.34
SCHOOL OF EXPRESSIVE ART & LEARNING INC.	4,261.35
SHRUB OAK INTERNATIONAL SCHOOL, LLC	44,641.25
STRIVE FOR INDEPENDENCE, INC.	870.00
SUNBELT STAFFING LLC	2,160.00
THE COVE SCHOOL, INC.	21,838.24
VIRTUOSO EDUCATION CONSULTING, LLC	16,375.00

Special Education Fund Total	\$537,244.53
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ABLE PEST CONTROL, INC	1,950.00
ABM INDUSTRY GROUPS, LLC (DBA)	270,956.75
ACE HARDWARE COMPANY	484.62
AHW LLC	454.23
ALARM DETECTION SYSTEMS, INC.	990.00
ALLIED ASPHALT PAVING	180.60
ANDERSON LOCK	12,074.35
AQUA PURE ENTERPRISES, INC.	6,700.91
AUTO TRUCK, INC	723.09
AUTOMATIC BUILDING CONTROLS,LLC.	937.50
BANNER PLUMBING SUPPLY COMPANY LLC	1,326.42
BARCOM SECURITY	114.00
BATTERY SERVICE CORP	84.60
BHFX, LLC	7.50
BITTNER'S SPRAY EQUIPMENT	1,476.00
BUCKEYE POWER SALES CO., INC.	118.33
BUMPER TO BUMPER	193.09
CARQUEST OF ELGIN	-14.38
CASEY EQUIPMENT CO INC	728.84
CINTAS CORP. 2	19,009.38
CITY OF ELGIN DEP OF COMM DEV	4,800.00
CITY OF ELGIN WATER DEPT	14,476.49
COMMONWEALTH EDISON COMPANY	234.87
COVE REMEDIATION LLC	8,435.00
CURRAN CONTRACTING CO	1,055.55
DEFRANCO PLUMBING, INC	41,454.36
DIRECT ENERGY BUSNESS	44,576.60
ESSCOE, LLC	112,033.50
ESSENTIAL WATER TECHNOLOGIES, LLC	5,657.71
FILTER SERVICES, INC	22,117.39
FLOLO CORP	4,024.98
GERTZEN WATER MANAGEMENT CO	2,115.60
GFS SUPPLY, INC.	438.84
GRAINGER	3,274.92
HALOGEN SUPPLY	669.00
HAWKS AUTO PARTS, INC.	113.76
HOLCIM - MAMR INC	228.63
HOME DEPOT	4,721.65
HYDROTEX PARTNERS, LTD.	3,554.17
IMBERT INTERNATIONAL, INC.	169.44
IMEG CORP	39,043.00
KCG MANAGEMENT LLC	6,488.86
KIMBALL MIDWEST	3,076.00
MCMMASTER CARR SUPPLY CO	826.20
MECHANICAL SERVICES ASSOC CORP	253,153.02
MENARDS WEST CHICAGO	145.75

MENARDS, INC. HANOVER PARK	2,158.85
MENARDS, INC. RANDALL RD	1,705.72
MEYER CO PLUMBING & PIPING SUPPLIES	30.91
MIDWEST GROUNDCOVERS LLC	86.65
MITCHELL 1	209.58
NICOR GAS	241.59
NORTHWEST CONTRACTORS, INC.	436,437.40
OFFICE DEPOT	350.99
PARTITION PROS, INC.	2,157.00
PITTSBURGH PAINT	1,648.69
POMP'S TIRE SERVICE INC	682.20
PORTER ATHLETIC	47.30
PREMISTAR-NORTH	22,251.58
RALPH HELM INC	151.70
RAPID RECOVERY	-1,000.00
RON HOPKINS FORD, INC.	794.10
RUSSO POWER EQUIPMENT	2,482.76
SCHINDLER ELEVATOR CORPORATION	1,598.57
SECURITAS ELECTRONIC SECURITY, INC.	695.61
SHAW INDUSTRIES, INC.	8,801.70
SHERWIN WILLIAMS-ELGIN	935.11
SIGNARAMA	3,059.25
SITEONE LANDSCAPE SUPPLY HOLDING, LLC	626.55
SPECIALTY FLOORS INC	1,750.00
STATE FIRE MARSHAL	1,750.00
T & J PLUMBING, INC.	18,742.36
TERMINAL SUPPLY INC.	888.98
THERMOSYSTEMS, INC.	3,580.34
TIDWELL ROOFING & SHEET METAL	7,268.00
TNT LANDSCAPE CONSTRUCTION INC.	3,529.32
UNITED LABORATORIES INC	914.06
VEGETATION. LLC	2,958.00
VILLAGE OF HOFFMAN ESTATES	1,077.69
VILLAGE OF SO ELGIN	6,160.56
WAREHOUSE DIRECT, INC.	15,532.87
WASTE MANAGEMENT OF ILLINOIS, INC.	25,789.72
WEAVER HOLDINGS, LLC	6,505.60
WELCH BROTHERS INC	194.61
WEST SIDE ELECTRIC	4,650.93

Operations & Maintenance Fund Total	\$1,482,827.97
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1ST AYD CORPORATION	241.84
A PARTS WAREHOUSE LLC	117.00
ADVOCATE OCCUPATIONAL HEALTH	5,411.00
AMERICAN TAXI DISPATCH, INC	33,760.00
ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	210.04
BESTWAY CHARTER TRANSPORTATION	412.50
CINTAS CORP. 2	263.95
GRAINGER	78.72
HAWKS AUTO PARTS, INC.	4,851.59
KAMMES AUTO & TRUCK REPAIR INC.	2,880.00
LEACH ENTERPRISES, INC.	4,782.47
MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	91,594.15
MENARDS, INC. RANDALL RD	166.55
MIDWEST TRANSIT EQUIP, INC.S.HOLLAND	2,279.25
POMP'S TIRE SERVICE INC	4,488.07
RONALD L. BICKEL	1,625.95

RUSH TRUCK CENTERS OF ILLINOIS, INC.	4,641.63
SAFETY-KLEEN	1,230.81
SCHOOLBELL LTD	21,738.00
UNITY SCHOOL BUS PARTS INC.	694.75
WAREHOUSE DIRECT, INC.	679.78

Transportation Fund Total	\$182,148.05
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ANDY FRAIN SERVICES, INC.	1,770.93
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Tort Immunity & Judgement Fund Total	\$1,770.93
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THERAPY TRAVELERS	11,840.00
VERITIV OPERATING COMPANY	125.00
VIRTUAL CONNECTION ACADEMY	23,134.32
VIRTUOSO EDUCATION CONSULTING, LLC	16,375.00

Special Education Fund Total	\$1,215,233.09
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A TO Z RENTAL	1,043.16
ABLE PEST CONTROL, INC	1,525.00
ABM INDUSTRY GROUPS, LLC (DBA)	541,913.50
ACE HARDWARE COMPANY	303.80
AHW LLC	441.99
AIRGAS NORTH CENTRAL	2,535.75
ALLIED ASPHALT PAVING	779.64
ALTA CONSTRUCTION EQUIPMENT ILLINOIS, LLC	38.75
ANDERSON LOCK	6,277.95
AQUA PURE ENTERPRISES, INC.	3,575.56
ARCON ASSOCIATES INC	606,481.40
AUTO TRUCK, INC	1,762.27
AUTOMATIC BUILDING CONTROLS,LLC.	7,423.54
BANNER PLUMBING SUPPLY COMPANY LLC	3,599.29
BARCOM SECURITY	4,076.00
BATTERIES PLUS BULBS	1,296.86
BATTERY SERVICE CORP	104.95
BENSON STONE COMPANY	645.16
BHFX, LLC	7.49
C.R. LAURENCE CO., INC.	111.07
CARDINAL MIRROR & GLASS CO	1,109.82
CARQUEST OF ELGIN	139.72
CENERGISTIC LLC	61,012.00
CHAFFE CONSTRUCTION, INC.	3,700.00
CINTAS CORP. 2	9,824.02
CITY OF ELGIN WATER DEPT	20,265.79
COLUMBIA PIPE & SUPPLY CO	7,779.95
COMMERCIAL TIRE SERVICES, INC.	732.32
COMMONWEALTH EDISON COMPANY	984.86
CONSTELLATION NEWENERGY-GAS DIVISION, LLC	182,067.87
COVE REMEDIATION LLC	7,404.00
CRITTER GETTERS, INC.	600.00
CUMMINS SALES AND SERVICES	2,076.01
DEFRANCO PLUMBING, INC	238.50
DIRECT ENERGY BUSNESS	188,974.35
EMERGENCY CARE CONSULTANTS INC.	5,600.00
EMSL ANALYTICAL, INC.	37.80
ENERGYCAP, LLC	8,290.00
ESSCOE, LLC	10,839.32

ESSENTIAL WATER TECHNOLOGIES, LLC	6,152.41
FILTER SERVICES, INC	21,845.91
FIRST CLASS TOWING & RECOVERY, INC.	2,990.00
FLAGS USA, INC.	242.00
FLOLO CORP	5,860.82
GERTZEN WATER MANAGEMENT CO	2,197.60
GFS SUPPLY, INC.	620.35
GRAINGER	6,175.13
GUSTAVE A LARSON COMPANY	329.74
HAMPTON, LENZINI & RENWICK, INC.	12,538.75
HAWKS AUTO PARTS, INC.	1,176.57
HIGH RISE SECURITY SYSTEM	2,396.00
HINCKLEY SPRINGS WATER COMPANY	1,111.74
HOLCIM - MAMR, INC.	184.06
HOME DEPOT	4,435.52
ILLINOIS TIME RECORDER	3,240.25
JOHNSON CONTROLS SECURITY SOLUTIONS	49,224.37
KELSO-BURNETT CO.	72,450.00
KIMBALL MIDWEST	1,171.56
MAJOR APPLIANCE SERVICE INC	312.00
MCMASTER CARR SUPPLY CO	12,269.27
MECHANICAL SERVICES ASSOC CORP	76,570.85
MECOR INC	905.20
MENARDS WEST CHICAGO	711.64
MENARDS, INC. HANOVER PARK	2,007.97
MENARDS, INC. RANDALL RD	5,344.56
MEYER CO PLUMBING & PIPING SUPPLIES	954.51
NICOR GAS	135.23
NORTHWEST CONTRACTORS, INC.	572,655.66
OFFICE DEPOT	770.40
OLSSON ROOFING COMPANY INC	980.50
PARTITION PROS, INC.	3,139.00
PETROCHOICE	953.25
PITTSBURGH PAINT	1,441.78
PLAYCORE WISCONSIN, INC.	361,622.58
PLUMBMASTER, INC.	63.15
POMP'S TIRE SERVICE INC	2,241.28
PREMISTAR-NORTH	20,331.18
RAPID RECOVERY	-1,000.00
REINKE INTERIOR SUPPLY CO	400.00
ROESCH FORD	127,393.00
RON HOPKINS FORD, INC.	1,148.66
RUSSO POWER EQUIPMENT	3,948.39
SCHINDLER ELEVATOR CORPORATION	5,921.16
SHERWIN WILLIAMS-ELGIN	827.31
SHIFFLER EQUIPMENT SALES INC	98.18
SIGNARAMA	1,623.60
SITEONE LANDSCAPE SUPPLY HOLDING, LLC	643.63
STA-KLEEN, INC.	5,720.00
STATE FIRE MARSHAL	1,190.00
SUBURBAN SOFTENER COMPANY	3,024.75
T C B INDUSTRIES INC	798.31
THERMOSYSTEMS, INC.	3,611.15
TIDWELL ROOFING & SHEET METAL	1,190.00
TNT LANDSCAPE CONSTRUCTION INC.	5,307.18
TRANE	162,982.05
TWIN SUPPLIES, LTD	8,770.00
VEGETATION. LLC	4,080.00

VILLAGE OF BARTLETT WATER	11,535.08
VILLAGE OF CAROL STREAM	580.43
VILLAGE OF HANOVER PARK	1,362.00
VILLAGE OF HOFFMAN ESTATES	245.00
VILLAGE OF SO ELGIN	6,886.92
VILLAGE STREAMWOOD WATER DEPT	6,587.61
WAREHOUSE DIRECT, INC.	87,695.43
WASTE MANAGEMENT OF ILLINOIS, INC.	23,916.89
WEAVER HOLDINGS, LLC	5,021.60
WEBMARC DOORS	695.42
WELCH BROTHERS INC	1,534.93
WEST SIDE ELECTRIC	5,153.03

Operations & Maintenance Fund Total	\$3,442,263.96
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1ST AYD CORPORATION	361.78
A PARTS WAREHOUSE LLC	10,260.11
ADVOCATE OCCUPATIONAL HEALTH	2,978.00
AIRGAS NORTH CENTRAL	1,020.08
AMERICAN TAXI DISPATCH, INC	44,684.00
ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	423.28
BEACON SSI INC.	190.00
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 15	3,549.00
COMMUNITY UNIT SCHOOL DISTRICT 200	2,700.00
ELGIN SHEET METAL COMPANY	400.00
GLEN ELLYN DISTRICT 41	1,958.50
GLENBARD TOWNSHIP HIGH SCHOOL DISTRICT 87	2,907.00
GRAINGER	55.26
HAWKS AUTO PARTS, INC.	10,043.96
ILLINOIS SCHOOL FOR THE DEAF	487.50
JERRY BIGGERS CHEVROLET INC	99.60
KAMMES AUTO & TRUCK REPAIR INC.	2,320.00
LEACH ENTERPRISES, INC.	21,624.75
MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	180,221.11
MENARDS, INC. RANDALL RD	257.19
MIDWEST TRANSIT EQUIP, INC.S.HOLLAND	3,639.62
MSC INDUSTRIAL SUPPLY CO	1,872.51
P A C E SUBURBAN BUS	438.80
POMP'S TIRE SERVICE INC	9,398.92
PRINT LOOP	859.00
REX RADIATOR & WELDING CO	795.00
RON HOPKINS FORD, INC.	411.83
RUSH TRUCK CENTERS OF ILLINOIS, INC.	10,991.53
RUSSO POWER EQUIPMENT	1,076.99
SAFETY-KLEEN	1,081.46
SCHOOLBELL LTD	26,448.00
TRANSCHICAGO TRUCK GROUP	1,341.47
UNITY SCHOOL BUS PARTS INC.	426.78
VALLEY HYDRAULIC SERVICE INC	56.21
WAREHOUSE DIRECT, INC.	2,851.79

Transportation Fund Total	\$349,239.03
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ANDY FRAIN SERVICES, INC.	21,969.17
VILLAGE OF SO ELGIN	3,219.98
VILLAGE OF STREAMWOOD	1,831.93
Tort Immunity & Judgement Fund Total	\$27,021.08