SCHOOL DISTRICT U-46 Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

Date:

None

Presentation to Board: January 27, 2025

Board Action if Required: January 27, 2025

Proposal/Recommendation:

Itemized Bills By Fund and Vendor For Invoices Processed January 8, 2024 Through January 21, 2025 Executed Payroll and Benefits : Pay Dates: January 17, 2025 (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 X Informational Only

Comments:

Approval is needed to stay current with vendors.

School District U-46 Summary Bill Listing by Fund January 27, 2025

Fund		Amount
	¢	
Assets & Liabilities Fund	\$	-
Educational Fund		768,278.89
Early Childhood At Risk Fund		17,690.27
Food Services Fund		436,759.47
SAFE Latchkey Program Fund		0.00
Early Childhood Special Education Fund		1,706.10
State Grant Fund		2,994.12
Federal Fund Grant Fund		69,587.50
Other Revenue Fund Grants Fund		0.00
Bilingual Fund		24,870.72
Special Education Fund		585,090.17
Operations & Maintenance Fund		2,094,752.29
Debt Services Fund		0.00
Transportation Fund		422,408.59
Tort Fund		132,487.42
Subtotal:	\$	4,556,625.54
Capital Projects Fund		2,523,476.02
Developers Fees Fund		0.00
Fire Prevention, Life, Safety Fund		39,956.35
Funds subtotal	\$	7,120,057.91
Add (see Supplementary Bill Listings):		
- ACH and Wire Transfers		\$20,232,797.51
- Pre-Issued Payments		85,000.00
Total Presented for Board Approval	\$	27,437,855.42
Deduct Items Previously Paid:		
- ACH and Wire Transfers	\$	(6,771,149.77)
- Payroll	\$	(13,461,647.74)
- Pre-Issued Payments		(85,000.00)
Amount Remaining to be Paid	\$	7,120,057.91

School District U-46 Supplementary Bill Listing Pre-Issued Checks January 27, 2025

Check Date	Check Number	Payee	Department	Reason	Amount
1/17/2025	705040	City of Elgin	Chief of Staff	1835 Rohrsen Project	10,000.00
1/17/2025	705041	Rubino, Ruman Crosner & Polen	Legal	Settlement	75,000.00
Total Pre-I	ssued Chec	ks			\$ 85,000.00

School District U-46 Supplementary Bill Listing ACH and Wire Transfers January 08, 2025 Through January 17, 2025

Vendor Name	Amount
I M R F	1,048,814.28
KCT (P-Cards)	56,827.58
SEDGWICK CLAIMS MANAGEMENT SERVICES, INCW/C	43,284.21
TEACHER'S RETIREMENT SYSTEM	1,618,182.33
ARBITER SPORTS	25,000.00
PAYROLL	13,461,647.74
UNITED HEALTH CARE	3,979,041.37

Total ACH and Wire Transfers\$20,232,797.51

School District U-46 Bill Listing by Fund for Vendors January 27, 2025

Vendor Name	Amount
A & A CUSTOM WEAR	453.00
AIRGAS NORTH CENTRAL	136.00
ALPHA BAKING COMPANY INC	-858.00
ALPHA PRIME COMMUNICATIONS	17,681.20
AMAZON CAPITOL SERVICES	66,852.99
AMERICAN READING COMPANY	2,600.00
APPLE COMPUTER INC	329.00
AWARD CONCEPTS INC.	170.03
B&H PHOTO VIDEO	19,986.44
BARTLETT HIGH SCHOOL	190.00
BATTERIES PLUS BULBS	150.52
BENCHMARK EDUCATION CO	15,658.50
BLICK ART MATERIALS	4,193.75
BOUND TO STAY BOUND BOOKS INC	5,746.22
BSN SPORTS, LLC.	6,203.99
CAPSTONE	1,108.48
CAROLINA BIOLOGICAL SUPPLY CO	385.03
CDW GOVERNMENT, LLC	4,866.03
CENGAGE LEARNING, INC.	2,496.65
CENTRAL DUPAGE HOSP BEHAVIORAL HEALTH SVCS	1,505.17
CENTRAL SCHOOL PROGRAMS	480.00
CHARLES J BECKER & BRO, INC	2,217.08
CHEO HOUSE MEXICAN GRILL AND BAR CORP.	491.40
CITY OF ELGIN, ILLINOIS	2,483.75
COMMUNITY UNIT SCHOOL DISTRICT 200	450.00
COMMUNITY UNIT SCHOOL DISTRICT 301	450.00
COMPASS HEALTH CENTER OAKBROOK PLLC	516.06
CONANT HIGH SCHOOL	250.00
CONNECT SEARCH LLC	280.00
CORWIN PRESS INC	1,443.15
CUSTOM EDUCATION SOLUTIONS	219.23
DEBTBOOK	9,350.00
DEMCO	3,204.87
DEMOULIN BROTHERS & COMPANY	259.64
DICK POND ATHLETICS	2,602.00
DISCOUNT SCHOOL SUPPLY	3,312.10
DUNDEE CROWN HIGH SCHOOL D300	250.00
EAI EDUCATION	415.94
EAST AURORA HIGH SCHOOL	600.00
EMOTIONAL ABCS, INC.	468.00
ESTRELLITA	1,109.12
FEDERAL EXPRESS CORP	8.81
FIRST EDUCATIONAL RESOURCES, LLC	4,500.00
FIT AND FUN PLAYSCAPES LLC	1,399.50
FLAGS USA, INC.	492.75
FLINN SCIENTIFIC INC	2,020.90
FOLLETT CONTENT SOLUTIONS INC	28,755.02
FOOD & NUTRITION SERVICES	2,146.11
FRANCZEK RADELET	105.00
FULL COMPASS SYSTEMS LTDFBB	1,128.91
FUN AND FUNCTION LLC.	1,418.46

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SCHOOL HEALTH CORP 2,944.95		,
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	SURVUL MIATE	103.20

SCHOOL NURSE SUPPLY	2,605.71
SCHOOL SPECIALTY, LLC	1,717.04
SENTINEL TECHNOLOGIES, INC.	92,732.49
SNAP! MOBILE, INC.	3,000.00
SOUTH ELGIN HIGH SCHOOL	485.00
SPECIALIZED EDUCATION OF ILLINOIS INC.	107,430.00
STREAMWOOD HIGH SCHOOL TREASURER	2,500.00
SUPERIOR TEXT	4,061.44
T-MOBILE USA, INC.	13,269.26
TAJU EDUCATIONAL SOLUTIONS, LLC	6,000.00
TEACHER DIRECT	246.56
TEXTBOOK WAREHOUSE LLC	5,533.50
THE DAILY HERALD	473.80
THE FITNESS CONNECTION COMPANY	579.06
THE SENSORY PATH, INC.	305.00
THERAPY SHOPPE	1,964.84
TRUSTED TRANSLATIONS, INC	3,740.68
U S TOY CO/CONSTRUCTIVE PLAYTHINGS	880.61
ULINE, INC	1,787.50
UNIVERSAL MUSIC-MGB NA LLC	1,750.00
VENTRIS LEARNING, LLC	301.00
VERITIV OPERATING COMPANY	10,813.80
VISTA HIGHER LEARNING	2,900.95
WAREHOUSE DIRECT, INC.	10,091.90 350.00
WARREN TOWNSHIP HIGH SCHOOL WEST MUSIC COMPANY	
WRIGHT GROUP/MCGRAW HILL	3,784.49 -34.38
WRIGHT GROUP/MCGRAW HILL	-34.38
Educational Fund Total	\$768,278.89
AMAZON CAPITOL SERVICES	5,217.06
AXA MARQUEZ	2,475.00
FOOD & NUTRITION SERVICES	9,277.07
SCHOLASTIC INC	8.64
TS LIVINGSTON, INC.	712.50
Early Childhood At Risk Fund Total	\$17,690.27
ALPHA BAKING COMPANY INC	12,559.34
BOB'S DAIRY SERVICE	78,373.10
FORM PLASTIC COMPANY	3,749.80
GET FRESH PRODUCE	-43.00
GORDON FOOD SERVICE INC	335,426.03
GRAINGER	300.70
TESTA PRODUCE INC	3,395.50
ULINE, INC	1,018.00
VILLAGE OF STREAMWOOD	1,980.00
Food Services Fund Total	\$436,759.47
AMAZON CAPITOL SERVICES	1,706.10
Early Childhood Special Educat Fund Total	\$1,706.10
ABT ELECTRONICS, INC.	189.00
MCMASTER CARR SUPPLY CO	2,454.39
TERRACE SUPPLY COMPANY, INC.	499.30
WELDING INDUSTRIAL SUPPLY CO., INC	-148.57
	-1-0.3/

State Fund Grants Fund Total	\$2,994.12
AMAZON CAPITOL SERVICES	243.41
BRAIN POP LLC	1,200.00
CDW GOVERNMENT, LLC	6,122.50
DUPAGE CHILDREN'S MUSEUM	546.00
ELGIN COMMUNITY COLLEGE	1,168.00
ELGIN HISTORY MUSEUM	545.00
FOOD & NUTRITION SERVICES	590.84
Fox Den Cooking	2,475.00
ILLINOIS ASCD	2,925.00
ILLINOIS NURSE ASSISTANT/AIDE TESTING	9,775.00
JAIME HUDSPETH BAILEY	2,100.00
KANE COUNTY REGIONAL OFFICE	-200.00
LARKIN HIGH SCHOOL	970.00
MIND RESEARCH INSTITUTE	12,000.00
PROJECT LEAD THE WAY, INC	843.00
SAVE A LIFE INC	840.00
THE FLIPPEN GROUP	5,250.00
TRANSPORTATION DEPARTMENT	1,508.75
YONDR INC.	20,685.00
Federal Fund Grants Fund Total	\$69,587.50
	540 54
AMAZON CAPITOL SERVICES	549.54
CAMP EDWARDS YMCA	150.00
CENGAGE LEARNING, INC.	166.18
NORTHERN ILLINOIS UNIVERSITY	24,000.00
REALLY GOOD STUFF, INC.	5.00
Bilingual Fund Total	\$24,870.72
ALEXANDER LEIGH CENTER FOR AUTISM	\$24,870.72 36,288.00
ALEXANDER LEIGH CENTER FOR AUTISM	36,288.00
ALEXANDER LEIGH CENTER FOR AUTISM ALLENDALE ASSOCIATION	36,288.00 11,385.00
ALEXANDER LEIGH CENTER FOR AUTISM ALLENDALE ASSOCIATION AMAZON CAPITOL SERVICES	36,288.00 11,385.00 2,184.68
ALEXANDER LEIGH CENTER FOR AUTISM ALLENDALE ASSOCIATION AMAZON CAPITOL SERVICES BRIGHTMONT INC	36,288.00 11,385.00 2,184.68 42,704.70 2,600.00
ALEXANDER LEIGH CENTER FOR AUTISM ALLENDALE ASSOCIATION AMAZON CAPITOL SERVICES BRIGHTMONT INC CAMMUNICATE THERAPY	36,288.00 11,385.00 2,184.68 42,704.70
ALEXANDER LEIGH CENTER FOR AUTISM ALLENDALE ASSOCIATION AMAZON CAPITOL SERVICES BRIGHTMONT INC CAMMUNICATE THERAPY CHANGE ACADEMY AT THE LAKE OF THE OZARKS	36,288.00 11,385.00 2,184.68 42,704.70 2,600.00 3,595.33 28,939.74
ALEXANDER LEIGH CENTER FOR AUTISM ALLENDALE ASSOCIATION AMAZON CAPITOL SERVICES BRIGHTMONT INC CAMMUNICATE THERAPY CHANGE ACADEMY AT THE LAKE OF THE OZARKS CHILDREN'S HABILITATION CENTER, INC.	36,288.00 11,385.00 2,184.68 42,704.70 2,600.00 3,595.33
ALEXANDER LEIGH CENTER FOR AUTISM ALLENDALE ASSOCIATION AMAZON CAPITOL SERVICES BRIGHTMONT INC CAMMUNICATE THERAPY CHANGE ACADEMY AT THE LAKE OF THE OZARKS CHILDREN'S HABILITATION CENTER, INC. COMMUNITY THERAPY CORP	36,288.00 11,385.00 2,184.68 42,704.70 2,600.00 3,595.33 28,939.74 12,768.00
ALEXANDER LEIGH CENTER FOR AUTISM ALLENDALE ASSOCIATION AMAZON CAPITOL SERVICES BRIGHTMONT INC CAMMUNICATE THERAPY CHANGE ACADEMY AT THE LAKE OF THE OZARKS CHILDREN'S HABILITATION CENTER, INC. COMMUNITY THERAPY CORP EASTER SEALS METROPOLITAN FOX TECH CENTER	36,288.00 11,385.00 2,184.68 42,704.70 2,600.00 3,595.33 28,939.74 12,768.00 29,700.00 9,104.85
ALEXANDER LEIGH CENTER FOR AUTISM ALLENDALE ASSOCIATION AMAZON CAPITOL SERVICES BRIGHTMONT INC CAMMUNICATE THERAPY CHANGE ACADEMY AT THE LAKE OF THE OZARKS CHILDREN'S HABILITATION CENTER, INC. COMMUNITY THERAPY CORP EASTER SEALS METROPOLITAN	36,288.00 11,385.00 2,184.68 42,704.70 2,600.00 3,595.33 28,939.74 12,768.00 29,700.00
ALEXANDER LEIGH CENTER FOR AUTISM ALLENDALE ASSOCIATION AMAZON CAPITOL SERVICES BRIGHTMONT INC CAMMUNICATE THERAPY CHANGE ACADEMY AT THE LAKE OF THE OZARKS CHILDREN'S HABILITATION CENTER, INC. COMMUNITY THERAPY CORP EASTER SEALS METROPOLITAN FOX TECH CENTER GENEVA HEARING SERVICES,PC	36,288.00 11,385.00 2,184.68 42,704.70 2,600.00 3,595.33 28,939.74 12,768.00 29,700.00 9,104.85 107,000.00
ALEXANDER LEIGH CENTER FOR AUTISM ALLENDALE ASSOCIATION AMAZON CAPITOL SERVICES BRIGHTMONT INC CAMMUNICATE THERAPY CHANGE ACADEMY AT THE LAKE OF THE OZARKS CHILDREN'S HABILITATION CENTER, INC. COMMUNITY THERAPY CORP EASTER SEALS METROPOLITAN FOX TECH CENTER GENEVA HEARING SERVICES,PC GIANT STEPS ILLINOIS, INC.	36,288.00 11,385.00 2,184.68 42,704.70 2,600.00 3,595.33 28,939.74 12,768.00 29,700.00 9,104.85 107,000.00 43,670.55
ALEXANDER LEIGH CENTER FOR AUTISM ALLENDALE ASSOCIATION AMAZON CAPITOL SERVICES BRIGHTMONT INC CAMMUNICATE THERAPY CHANGE ACADEMY AT THE LAKE OF THE OZARKS CHILDREN'S HABILITATION CENTER, INC. COMMUNITY THERAPY CORP EASTER SEALS METROPOLITAN FOX TECH CENTER GENEVA HEARING SERVICES,PC GIANT STEPS ILLINOIS, INC. GLEN OAKS HOSPITAL & MEDICAL CENTER	36,288.00 11,385.00 2,184.68 42,704.70 2,600.00 3,595.33 28,939.74 12,768.00 29,700.00 9,104.85 107,000.00 43,670.55 15,356.40
ALEXANDER LEIGH CENTER FOR AUTISM ALLENDALE ASSOCIATION AMAZON CAPITOL SERVICES BRIGHTMONT INC CAMMUNICATE THERAPY CHANGE ACADEMY AT THE LAKE OF THE OZARKS CHILDREN'S HABILITATION CENTER, INC. COMMUNITY THERAPY CORP EASTER SEALS METROPOLITAN FOX TECH CENTER GENEVA HEARING SERVICES,PC GIANT STEPS ILLINOIS, INC. GLEN OAKS HOSPITAL & MEDICAL CENTER HYDE PARK DAY SCHOOL	36,288.00 11,385.00 2,184.68 42,704.70 2,600.00 3,595.33 28,939.74 12,768.00 29,700.00 9,104.85 107,000.00 43,670.55 15,356.40 5,311.07
ALEXANDER LEIGH CENTER FOR AUTISM ALLENDALE ASSOCIATION AMAZON CAPITOL SERVICES BRIGHTMONT INC CAMMUNICATE THERAPY CHANGE ACADEMY AT THE LAKE OF THE OZARKS CHILDREN'S HABILITATION CENTER, INC. COMMUNITY THERAPY CORP EASTER SEALS METROPOLITAN FOX TECH CENTER GENEVA HEARING SERVICES,PC GIANT STEPS ILLINOIS, INC. GLEN OAKS HOSPITAL & MEDICAL CENTER HYDE PARK DAY SCHOOL JUDGE ROTENBERG EDUCATIONAL CENTER, INC.	36,288.00 11,385.00 2,184.68 42,704.70 2,600.00 3,595.33 28,939.74 12,768.00 29,700.00 9,104.85 107,000.00 43,670.55 15,356.40 5,311.07 66,721.00
ALEXANDER LEIGH CENTER FOR AUTISM ALLENDALE ASSOCIATION AMAZON CAPITOL SERVICES BRIGHTMONT INC CAMMUNICATE THERAPY CHANGE ACADEMY AT THE LAKE OF THE OZARKS CHILDREN'S HABILITATION CENTER, INC. COMMUNITY THERAPY CORP EASTER SEALS METROPOLITAN FOX TECH CENTER GENEVA HEARING SERVICES,PC GIANT STEPS ILLINOIS, INC. GLEN OAKS HOSPITAL & MEDICAL CENTER HYDE PARK DAY SCHOOL JUDGE ROTENBERG EDUCATIONAL CENTER, INC. KB BILINGUAL SERVICES	36,288.00 11,385.00 2,184.68 42,704.70 2,600.00 3,595.33 28,939.74 12,768.00 29,700.00 9,104.85 107,000.00 43,670.55 15,356.40 5,311.07 66,721.00 3,654.00
ALEXANDER LEIGH CENTER FOR AUTISM ALLENDALE ASSOCIATION AMAZON CAPITOL SERVICES BRIGHTMONT INC CAMMUNICATE THERAPY CHANGE ACADEMY AT THE LAKE OF THE OZARKS CHILDREN'S HABILITATION CENTER, INC. COMMUNITY THERAPY CORP EASTER SEALS METROPOLITAN FOX TECH CENTER GENEVA HEARING SERVICES,PC GIANT STEPS ILLINOIS, INC. GLEN OAKS HOSPITAL & MEDICAL CENTER HYDE PARK DAY SCHOOL JUDGE ROTENBERG EDUCATIONAL CENTER, INC. KB BILINGUAL SERVICES LITTLE FRIENDS, INC.	$\begin{array}{c} 36,288.00\\ 11,385.00\\ 2,184.68\\ 42,704.70\\ 2,600.00\\ 3,595.33\\ 28,939.74\\ 12,768.00\\ 29,700.00\\ 9,104.85\\ 107,000.00\\ 43,670.55\\ 15,356.40\\ 5,311.07\\ 66,721.00\\ 3,654.00\\ 9,723.45\end{array}$
ALEXANDER LEIGH CENTER FOR AUTISM ALLENDALE ASSOCIATION AMAZON CAPITOL SERVICES BRIGHTMONT INC CAMMUNICATE THERAPY CHANGE ACADEMY AT THE LAKE OF THE OZARKS CHILDREN'S HABILITATION CENTER, INC. COMMUNITY THERAPY CORP EASTER SEALS METROPOLITAN FOX TECH CENTER GENEVA HEARING SERVICES,PC GIANT STEPS ILLINOIS, INC. GLEN OAKS HOSPITAL & MEDICAL CENTER HYDE PARK DAY SCHOOL JUDGE ROTENBERG EDUCATIONAL CENTER, INC. KB BILINGUAL SERVICES LITTLE FRIENDS, INC. MCGRAW-HILL SCHOOL EDUCATION HOLDINGS	36,288.00 11,385.00 2,184.68 42,704.70 2,600.00 3,595.33 28,939.74 12,768.00 29,700.00 9,104.85 107,000.00 43,670.55 15,356.40 5,311.07 66,721.00 3,654.00 9,723.45 750.00
ALEXANDER LEIGH CENTER FOR AUTISM ALLENDALE ASSOCIATION AMAZON CAPITOL SERVICES BRIGHTMONT INC CAMMUNICATE THERAPY CHANGE ACADEMY AT THE LAKE OF THE OZARKS CHILDREN'S HABILITATION CENTER, INC. COMMUNITY THERAPY CORP EASTER SEALS METROPOLITAN FOX TECH CENTER GENEVA HEARING SERVICES,PC GIANT STEPS ILLINOIS, INC. GLEN OAKS HOSPITAL & MEDICAL CENTER HYDE PARK DAY SCHOOL JUDGE ROTENBERG EDUCATIONAL CENTER, INC. KB BILINGUAL SERVICES LITTLE FRIENDS, INC. MCGRAW-HILL SCHOOL EDUCATION HOLDINGS MENTA ACADEMY HILLSIDE	$\begin{array}{c} 36,288.00\\ 11,385.00\\ 2,184.68\\ 42,704.70\\ 2,600.00\\ 3,595.33\\ 28,939.74\\ 12,768.00\\ 29,700.00\\ 9,104.85\\ 107,000.00\\ 43,670.55\\ 15,356.40\\ 5,311.07\\ 66,721.00\\ 3,654.00\\ 9,723.45\\ 750.00\\ 35,105.85\end{array}$
ALEXANDER LEIGH CENTER FOR AUTISM ALLENDALE ASSOCIATION AMAZON CAPITOL SERVICES BRIGHTMONT INC CAMMUNICATE THERAPY CHANGE ACADEMY AT THE LAKE OF THE OZARKS CHILDREN'S HABILITATION CENTER, INC. COMMUNITY THERAPY CORP EASTER SEALS METROPOLITAN FOX TECH CENTER GENEVA HEARING SERVICES,PC GIANT STEPS ILLINOIS, INC. GLEN OAKS HOSPITAL & MEDICAL CENTER HYDE PARK DAY SCHOOL JUDGE ROTENBERG EDUCATIONAL CENTER, INC. KB BILINGUAL SERVICES LITTLE FRIENDS, INC. MCGRAW-HILL SCHOOL EDUCATION HOLDINGS MENTA ACADEMY HILLSIDE NORTHWEST ACADEMY	$\begin{array}{c} 36,288.00\\ 11,385.00\\ 2,184.68\\ 42,704.70\\ 2,600.00\\ 3,595.33\\ 28,939.74\\ 12,768.00\\ 29,700.00\\ 9,104.85\\ 107,000.00\\ 43,670.55\\ 15,356.40\\ 5,311.07\\ 66,721.00\\ 3,654.00\\ 9,723.45\\ 750.00\\ 35,105.85\\ 56,127.15\end{array}$
ALEXANDER LEIGH CENTER FOR AUTISM ALLENDALE ASSOCIATION AMAZON CAPITOL SERVICES BRIGHTMONT INC CAMMUNICATE THERAPY CHANGE ACADEMY AT THE LAKE OF THE OZARKS CHILDREN'S HABILITATION CENTER, INC. COMMUNITY THERAPY CORP EASTER SEALS METROPOLITAN FOX TECH CENTER GENEVA HEARING SERVICES,PC GIANT STEPS ILLINOIS, INC. GLEN OAKS HOSPITAL & MEDICAL CENTER HYDE PARK DAY SCHOOL JUDGE ROTENBERG EDUCATIONAL CENTER, INC. KB BILINGUAL SERVICES LITTLE FRIENDS, INC. MCGRAW-HILL SCHOOL EDUCATION HOLDINGS MENTA ACADEMY HILLSIDE NORTHWEST ACADEMY TANAMA SPEECH AND LANGUAGE LLC	$\begin{array}{c} 36,288.00\\ 111,385.00\\ 2,184.68\\ 42,704.70\\ 2,600.00\\ 3,595.33\\ 28,939.74\\ 12,768.00\\ 29,700.00\\ 9,104.85\\ 107,000.00\\ 43,670.55\\ 15,356.40\\ 5,311.07\\ 66,721.00\\ 3,654.00\\ 9,723.45\\ 750.00\\ 35,105.85\\ 56,127.15\\ 11,925.00\\ \end{array}$
ALEXANDER LEIGH CENTER FOR AUTISM ALLENDALE ASSOCIATION AMAZON CAPITOL SERVICES BRIGHTMONT INC CAMMUNICATE THERAPY CHANGE ACADEMY AT THE LAKE OF THE OZARKS CHILDREN'S HABILITATION CENTER, INC. COMMUNITY THERAPY CORP EASTER SEALS METROPOLITAN FOX TECH CENTER GENEVA HEARING SERVICES,PC GIANT STEPS ILLINOIS, INC. GLEN OAKS HOSPITAL & MEDICAL CENTER HYDE PARK DAY SCHOOL JUDGE ROTENBERG EDUCATIONAL CENTER, INC. KB BILINGUAL SERVICES LITTLE FRIENDS, INC. MCGRAW-HILL SCHOOL EDUCATION HOLDINGS MENTA ACADEMY HILLSIDE NORTHWEST ACADEMY TANAMA SPEECH AND LANGUAGE LLC THE COVE SCHOOL, INC.	$\begin{array}{c} 36,288.00\\ 111,385.00\\ 2,184.68\\ 42,704.70\\ 2,600.00\\ 3,595.33\\ 28,939.74\\ 12,768.00\\ 29,700.00\\ 9,104.85\\ 107,000.00\\ 43,670.55\\ 107,000.00\\ 43,670.55\\ 15,356.40\\ 5,311.07\\ 66,721.00\\ 3,654.00\\ 9,723.45\\ 750.00\\ 35,105.85\\ 56,127.15\\ 11,925.00\\ 26,406.43\\ \end{array}$
ALEXANDER LEIGH CENTER FOR AUTISM ALLENDALE ASSOCIATION AMAZON CAPITOL SERVICES BRIGHTMONT INC CAMMUNICATE THERAPY CHANGE ACADEMY AT THE LAKE OF THE OZARKS CHILDREN'S HABILITATION CENTER, INC. COMMUNITY THERAPY CORP EASTER SEALS METROPOLITAN FOX TECH CENTER GENEVA HEARING SERVICES,PC GIANT STEPS ILLINOIS, INC. GLEN OAKS HOSPITAL & MEDICAL CENTER HYDE PARK DAY SCHOOL JUDGE ROTENBERG EDUCATIONAL CENTER, INC. KB BILINGUAL SERVICES LITTLE FRIENDS, INC. MCGRAW-HILL SCHOOL EDUCATION HOLDINGS MENTA ACADEMY HILLSIDE NORTHWEST ACADEMY TANAMA SPEECH AND LANGUAGE LLC THE COVE SCHOOL, INC.	$\begin{array}{c} 36,288.00\\ 111,385.00\\ 2,184.68\\ 42,704.70\\ 2,600.00\\ 3,595.33\\ 28,939.74\\ 12,768.00\\ 29,700.00\\ 9,104.85\\ 107,000.00\\ 9,104.85\\ 107,000.00\\ 43,670.55\\ 15,356.40\\ 5,311.07\\ 66,721.00\\ 3,654.00\\ 9,723.45\\ 750.00\\ 35,105.85\\ 56,127.15\\ 11,925.00\\ 26,406.43\\ 9,493.47\\ \end{array}$
ALEXANDER LEIGH CENTER FOR AUTISM ALLENDALE ASSOCIATION AMAZON CAPITOL SERVICES BRIGHTMONT INC CAMMUNICATE THERAPY CHANGE ACADEMY AT THE LAKE OF THE OZARKS CHILDREN'S HABILITATION CENTER, INC. COMMUNITY THERAPY CORP EASTER SEALS METROPOLITAN FOX TECH CENTER GENEVA HEARING SERVICES,PC GIANT STEPS ILLINOIS, INC. GLEN OAKS HOSPITAL & MEDICAL CENTER HYDE PARK DAY SCHOOL JUDGE ROTENBERG EDUCATIONAL CENTER, INC. KB BILINGUAL SERVICES LITTLE FRIENDS, INC. MCGRAW-HILL SCHOOL EDUCATION HOLDINGS MENTA ACADEMY HILLSIDE NORTHWEST ACADEMY TANAMA SPEECH AND LANGUAGE LLC THE COVE SCHOOL, INC.	$\begin{array}{c} 36,288.00\\ 11,385.00\\ 2,184.68\\ 42,704.70\\ 2,600.00\\ 3,595.33\\ 28,939.74\\ 12,768.00\\ 29,700.00\\ 9,104.85\\ 107,000.00\\ 43,670.55\\ 15,356.40\\ 5,311.07\\ 66,721.00\\ 3,654.00\\ 9,723.45\\ 750.00\\ 35,105.85\\ 56,127.15\\ 11,925.00\\ 26,406.43\\ 9,493.47\\ 12,937.50\end{array}$

ABLE PEST CONTROL, INC	2,800.00
ACE HARDWARE COMPANY	376.77
AMAZON CAPITOL SERVICES	539.73
AMERICAN TIME & SIGNAL	523.49
ANDERSON LOCK	1,632.24
AQUA PURE ENTERPRISES, INC.	1,227.36
ARCON ASSOCIATES INC	8,379.68
ASCEND ELECTRIC, INC.	89,125.77
AUTOMATIC BUILDING CONTROLS, LLC.	33,128.70
BANNER PLUMBING SUPPLY COMPANY LLC	11,118.32
BARCOM SECURITY	510.00
BARR MECHANICAL SALES INC	422.50
BATTERY SERVICE CORP	675.47
BORNQUIST INC	-5,805.00
CARQUEST OF ELGIN	159.62
CINTAS CORPORATION NO. 2	28,982.49
CITY OF ELGIN WATER DEPT	1,875.41
CITY OF ELGIN, ILLINOIS	5,090.00
Davidson Door LLC	302.00
ENGIE POWER AND GAS	5,232.90
EQUIPMENT DEPOT OF ILLINOIS, INC.	1,078.24
ESSENTIAL WATER TECHNOLOGIES, LLC	4,711.98
FALLS MECHANICAL INSULATION, INC.	5,402.00
FEDERAL EXPRESS CORP	98.41
FILTER SERVICES, INC	21,721.05
FLOLO CORP	20,846.59
GRAINGER GUSTAVE A LARSON COMPANY	11,512.00 4,327.40
HAMPTON, LENZINI & RENWICK, INC.	2,085.00
HAPP BUILDERS, INC.	193,212.10
HARRINGTON INDUSTRIAL PLASTICS LLC	368.85
HARTWIG PLUMBING & HEATING INC.	49.50
HAWKS AUTO PARTS, INC.	1,934.58
HES INTERMEDIATE HOLDINGS, LLC	565,475.75
HINCKLEY SPRINGS WATER COMPANY	1,881.18
HOLCIM - MAMR, INC.	2,872.06
HOME DEPOT	13,388.45
ILLINOIS TIME RECORDER	4,417.14
JOHNSON CONTROLS FIRE PROTECTION LP	-2,111.04
KIMBALL MIDWEST	3,699.80
KNAPHEIDE EQUIPMENT CO-CHICAGO	1,945.72
MCMASTER CARR SUPPLY CO	646.60
MENARDS WEST CHICAGO	198.87
MENARDS, INC. HANOVER PARK	2,311.59
MENARDS, INC. RANDALL RD	6,955.01
MEYER CO PLUMBING & PIPING SUPPLIES	606.61
MID-AMERICAN ELEVATOR COMPANY, INC.	1,780.00
MIDAMERICAN ENERGY COMPANY	435,923.27
NEUCO, INC.	2,108.84
NICOR GAS	387.50
NORTH-WEST DRAPERY SERVICE, INC.	600.00
NORTHWEST CONTRACTORS, INC.	322,592.10
NWC BODY WORKS, INC.	11,268.01
OCCUPATIONAL TRAINING & SUPPLY INC	8,870.95
PARTITION PROS, INC.	28,171.50
PEASE BORST & ASSOCIATES LLC	925.00
PEERLESS FENCE	1,050.00
PETERS ELECTRIC AND TECHNOLOGY INC	38,101.78

PIONEER MANUFACTURING110.62PIT STOP42,381.43PITNEY BOWES PURCHASE POWER11,417.39PITTSBURGH PAINT11,32.26PLAYCORE WISCONSIN, INC.284.60POMP'S TIRE SERVICE INC485.66PREMISTAR-NORTH58,362.66RALPH HELM INC856.80REINKE INTERIOR SUPPLY CO-35.46RON HOPKINS FORD, INC.219.08ROSE BRAND-62.00RUSSO POWER EQUIPMENT6,754.90RVAN FIREPROTECTION, INC700.00SCHAEFGES BROTHERS, INC225,578.90SHERWIN WILLIAMS-ELGIN5,140.01SHIFFLER EQUIPMENT SALES INC525.90SIGNARAMA3,542.70SINGLES ROOFING CO. INC1,483.00SITEONE LANDSCAPE SUPPLY HOLDING, LLC1,431.50STATE FIRE MARSHAL100.00SUNRISE ELECTRIC2,113.52TERMINAL SUPPLY INC.165.61TEST GAUGE, INC.494.56THOMPSON ELEVATOR INSPECTION441.00TUDWELL ROOFING & SHEET METAL965.00TOTAL ENVIRONMENT SVC TECH INC774.00ULINF, INC85.98VALLEY HYDRAULIC SERVICE INC459.61VEALEY HYDRAULIC SERVICE INC459.61VAREHOUSE DIRECT, INC.149.06.28WAREHOUSE DIRECT, INC.459.61VEALEY BROTHERS INC254.94	PHILLIPS AIR COMPRESSOR CHICAGO	700.00
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SHERWIN WILLIAMS-ELGIN5,140.01SHIFFLER EQUIPMENT SALES INC525.90SIGNARAMA3,542.70SINGLES ROOFING CO. INC1,483.00SITEONE LANDSCAPE SUPPLY HOLDING, LLC1,341.50STATE FIRE MARSHAL100.00SUNRISE ELECTRIC2,113.52TERMINAL SUPPLY INC.165.61TEST GAUGE, INC.494.56THOMPSON ELEVATOR INSPECTION641.00TIDWELL ROOFING & SHEET METAL965.00TOTAL ENVIRONMENT SVC TECH INC774.00ULINE, INC85.98VALLEY HYDRAULIC SERVICE INC459.61VEGITATION. LLC6,000.00WAREHOUSE DIRECT, INC.14,066.28	RYAN FIREPROTECTION, INC	700.00
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WAREHOUSE DIRECT, INC. 14,066.28		
		/
WELCH BROTHERS INC 254.94	,	,
	WELCH BROTHERS INC	254.94

Operations & Maintenance Fund Total

AIRGAS NORTH CENTRAL	68.40
AXESS TRANSPORTATION	127,060.00
BEACON SSI INC.	1,071.10
COMPUTERIZED FLEET ANALYSIS INC	2,995.00
ELGIN DOT SAFETY LANE LLC	220.00
HAWKS AUTO PARTS, INC.	1,697.19
JERRY BIGGERS CHEVROLET INC	-4.27
LAKE PARK HIGH SCHOOL	2,752.48
LEACH ENTERPRISES, INC.	1,017.70
MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	119,763.76
MENARDS, INC. RANDALL RD	696.76
MIDWEST TRANSIT EQUIP, INC.S.HOLLAND	1,099.77
MSC INDUSTRIAL SUPPLY CO	580.23
NEW LEADER ACADEMY	30,200.00
P A C E SUBURBAN BUS	439.00
POMP'S TIRE SERVICE INC	4,485.30
RUSH TRUCK CENTERS OF ILLINOIS, INC.	28,241.90
SAFETY-KLEEN	7,561.27
SCHOOLBELL LTD	90,975.00
ST. CHARLES COMMUNITY UNIT SCHOOL DISTRICT #303	1,488.00

Transportation Fund Total

\$422,408.59

\$2,094,752.29

THE GEORGE SOLLITT CONSTRUCTON CO.	2,522,151.52
Capital Projects Fund Total	\$2,523,476.02
BARTLETT FIRE PROTECTION DISTRICT	2,022.30
CITY OF ELGIN - POLICE	1,988.00
FRANCZEK RADELET	102,437.69
VILLAGE OF SO ELGIN	22,952.52
VILLAGE OF STREAMWOOD	3,086.91
Tort Immunity & Judgement Fund Total	\$132,487.42
AMERICAN ELECTRIC CONSTRUCTION COMPANY LLC	39,956.35
Fire Prevention and Safety Fund Total	\$39,956.35