

SCHOOL DISTRICT U-46  
Elgin, Illinois

**PROPOSAL SUMMARY**

**Presenter (s):**

None

**Date:**

Presentation to Board:  
February 10, 2025

Board Action if Required:  
February 10, 2025

**Proposal/Recommendation:**

Itemized Bills By Fund and Vendor  
For Invoices Processed January 2, 2025 Through February 04, 2025  
Executed Payroll and Benefits :Pay Dates: January 31, 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



Informational Only



**Comments:**

Approval is needed to stay current with vendors.

**School District U-46**  
**Summary Bill Listing by Fund**  
**February 10, 2025**

| <b>Fund</b>                               | <b>Amount</b>           |
|---|-------------------------|
| Assets & Liabilities Fund                 | \$ -                    |
| Educational Fund                          | 1,197,905.09            |
| Early Childhood At Risk Fund              | 196,003.54              |
| Food Services Fund                        | 379,932.94              |
| SAFE Latchkey Program Fund                | 0.00                    |
| Early Childhood Special Education Fund    | 73.08                   |
| State Grant Fund                          | 39,376.26               |
| Federal Fund Grant Fund                   | 270,299.71              |
| Other Revenue Fund Grants Fund            | 0.00                    |
| Bilingual Fund                            | 6,766.92                |
| Special Education Fund                    | 430,714.59              |
| Operations & Maintenance Fund             | 1,302,406.10            |
| Debt Services Fund                        | 0.00                    |
| Transportation Fund                       | 425.50                  |
| Tort Fund                                 | 653,905.02              |
| Subtotal:                                 | \$ 4,477,808.75         |
| Capital Projects Fund                     | 3,249,837.17            |
| Developers Fees Fund                      | 0.00                    |
| Fire Prevention, Life, Safety Fund        | 83,268.59               |
| <b>Funds subtotal</b>                     | <b>\$ 7,810,914.51</b>  |
| Add (see Supplementary Bill Listings):    |                         |
| - ACH and Wire Transfers                  | \$20,100,072.44         |
| - Pre-Issued Payments                     | 175,617.26              |
| <b>Total Presented for Board Approval</b> | <b>\$ 28,086,604.21</b> |
| Deduct Items Previously Paid:             |                         |
| - ACH and Wire Transfers                  | \$ (4,629,096.53)       |
| - Payroll                                 | \$ (15,470,975.91)      |
| - Pre-Issued Payments                     | (175,617.26)            |
| <b>Amount Remaining to be Paid</b>        | <b>\$ 7,810,914.51</b>  |

**School District U-46**  
**Supplementary Bill Listing**  
**Pre-Issued Checks**  
**February 10, 2025**

| Check<br>Date                  | Check<br>Number | Payee | Department       | Reason           | Amount               |
|--------------------------------|-----------------|-------|------------------|------------------|----------------------|
| 1/29/2025                      | 705302          | ComEd | Plant Operations | EHS Project #242 | 175,617.26           |
|                                |                 |       |                  |                  |                      |
|                                |                 |       |                  |                  |                      |
|                                |                 |       |                  |                  |                      |
|                                |                 |       |                  |                  |                      |
|                                |                 |       |                  |                  |                      |
|                                |                 |       |                  |                  |                      |
|                                |                 |       |                  |                  |                      |
| <b>Total Pre-Issued Checks</b> |                 |       |                  |                  | <b>\$ 175,617.26</b> |

**School District U-46**  
**Supplementary Bill Listing**  
**ACH and Wire Transfers**  
**January 18, 2025 Through February 03, 2025**

| <b>Vendor Name</b>                            | <b>Amount</b>          |
|---|------------------------|
| SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.-W/C | 576,931.70             |
| TEACHER'S RETIREMENT SYSTEM                   | 1,502,999.62           |
| PAYMENTECH                                    | 622.64                 |
| PAYROLL                                       | 15,470,975.91          |
| UNITED HEALTH CARE                            | 2,548,542.57           |
|   |                        |
| <b>Total ACH and Wire Transfers</b>           | <b>\$20,100,072.44</b> |

**School District U-46**  
**Bill Listing by Fund for Vendors**  
**February 10, 2025**

| <b>Vendor Name</b>                        | <b>Amount</b> |
|---|---------------|
| SOCIAL THINKING PUBLISHING, INC.          | 107.22        |
| 3D UNIVERSE, LLC                          | 351.00        |
| ABDO Publishing Company                   | 865.20        |
| ADLAI E. STEVENSON HIGH SCHOOL            | 200.00        |
| ALPHA PRIME COMMUNICATIONS                | 550.00        |
| AMAZON CAPITOL SERVICES                   | 51,243.14     |
| APPERSON EDUCATION PRODUCTS, INC.         | 178.50        |
| ARCON ASSOCIATES INC                      | 35,396.19     |
| B&H PHOTO VIDEO                           | 695.80        |
| BARNES & NOBLE                            | 2,462.41      |
| BARRINGTON CUSD 220                       | 365.00        |
| BARTLETT HIGH SCHOOL                      | 675.00        |
| BATAVIA PUBLIC SCHOOL DISTRICT 101        | 300.00        |
| BENCHMARK EDUCATION CO                    | 10,199.20     |
| BIRCH COMMUNICATIONS LLC                  | 45,720.10     |
| BLUESTREAK EDUCATION, INC.                | 7,038.00      |
| BOLINGBROOK HIGH SCHOOL                   | 350.00        |
| BOUND TO STAY BOUND BOOKS INC             | 3,497.62      |
| BUDGET BLINDS OF CRYSTAL LAKE             | 1,355.00      |
| CABLEXPRESS CORPORATION                   | 351.20        |
| CALEDONIA, LLC                            | 1,000.00      |
| CANON SOLUTIONS AMERICA, INC.             | 252.95        |
| CDW GOVERNMENT, LLC                       | 657.78        |
| CINTAS CORPORATION NO. 2                  | 102.60        |
| CONANT HIGH SCHOOL                        | 400.00        |
| CONTINENTAL PRESS                         | 655.37        |
| CREATIVE ENTOURAGE AGENCY, LLC            | 2,500.00      |
| CURIE HIGH SCHOOL                         | 375.00        |
| DEMCO                                     | 3,627.03      |
| EAI EDUCATION                             | 160.90        |
| EDUCATION RESOURCE STRATEGIES             | 7,500.00      |
| ELECTRONIX EXPRESS                        | 323.50        |
| ELGIN COMMUNITY COLLEGE                   | 7,502.50      |
| ELGIN HIGH SCHOOL                         | 1,855.00      |
| ELLISON EDUCATIONAL                       | 90.98         |
| ESTRELLITA                                | 6,832.56      |
| FEDERAL EXPRESS CORP                      | 7.49          |
| FRANCZEK RADELET                          | 885.00        |
| FRONTLINE EDUCATION                       | 12,844.98     |
| FULL COMPASS SYSTEMS LTDFBB               | 89.38         |
| FUN AND FUNCTION LLC.                     | 56.92         |
| GAMETIME SCREEN PRINTING                  | 594.69        |
| GARVEY'S OFFICE PRODUCTS, INC.            | 4,538.79      |
| GENEVA SCHOOL DISTRICT                    | 325.00        |
| GLENBARD EAST HIGH SCHOOL                 | 275.00        |
| GLENBARD TOWNSHIP HIGH SCHOOL DISTRICT 87 | 750.00        |
| GLENBROOK HIGH SCHOOL DISTRICT 225        | 325.00        |
| GLOBAL PARCEL SERVICE, LLC                | 1,290.00      |
| GOLDEN CORRIDOR FAMILY YMCA               | 810.00        |
| GOPHER SPORT                              | 5,415.00      |
| GORDON FLESCH COMPANY, INC.               | 2,408.59      |
| GORDON FOOD SERVICE INC                   | 7,981.88      |

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|---|-----------|
| GRANT COMMUNITY HIGH SCHOOL                   | 300.00    |
| GRAYSLAKE COMMUNITY HIGH SCHOOL DIST 127      | 225.00    |
| GREAT MINDS PBC                               | 2,784.07  |
| GREAT STATES VOLLEYBALL                       | 492.36    |
| GUILFORD HIGH SCHOOL                          | 900.00    |
| HARLEM HIGH SCHOOL                            | 300.00    |
| HAWKS AUTO PARTS, INC.                        | 1,735.46  |
| HEINEMANN PUBLISHING                          | 1,784.00  |
| HIGH SCOPE EDUC RESEARCH FOUNDATION           | 364.99    |
| HINCKLEY SPRINGS WATER COMPANY                | 489.98    |
| HINSDALE TOWNSHIP HIGH SCHOOL DISTRICT 86     | 150.00    |
| HONONEGAH COMMUNITY HIGH SCHOOL #207          | 875.00    |
| HUNTLEY COMMUNITY DISTRICT 158                | 300.00    |
| IDEAL CHARTER, LLC                            | 2,008.16  |
| ILLINOIS MUSIC EDUCATION ASSOCIATION          | 190.00    |
| ILLINOIS PRINCIPALS ASSOCIATION               | 61,101.48 |
| INSIGHT PUBLIC SECTOR INC.                    | 463.25    |
| INTERQUEST DETECTION CANINES OF CHICAGOLAND   | 710.00    |
| JACOBS HIGH SCHOOL DISTRICT 300               | 1,250.00  |
| JAIME HUDSPETH BAILEY                         | 4,200.00  |
| JOLIET TOWNSHIP HIGH SCHOOL                   | 175.00    |
| JW PEPPER                                     | 1,408.94  |
| KANE COUNTY REGIONAL OFFICE                   | 16,633.03 |
| KANELAND HIGH SCHOOL                          | 250.00    |
| KAPLAN EARLY LEARNING CO.                     | 1,451.48  |
| KENT ADHESIVE PRODUCTS COMPANY                | 138.16    |
| KONICA MINOLTA BUSINESS SOLUTIONS USA INC     | 383.22    |
| LAKESHORE LEARNING MATERIALS                  | 2,839.50  |
| LARKIN HIGH SCHOOL                            | 500.00    |
| LARKIN HIGH SCHOOL ATHLETIC OFFICE            | 150.00    |
| LEARNING SERVICES INTERNATIONAL               | 3,249.00  |
| LEARNWELL                                     | 8,651.15  |
| LEXISNEXIS, A DIVISION OF REED ELSEVIER INC   | 4,164.00  |
| LIBERTYVILLE HIGH SCHOOL                      | 350.00    |
| LINCOLN ELEMENTARY SCHOOL                     | 132.33    |
| MACKIN BOOK COMPANY                           | 2,965.80  |
| MARCO TECHNOLOGIES LLC                        | 8,155.81  |
| Marenem Inc                                   | 232.38    |
| MARENGO COMMUNITY HIGH SCHOOL DISTRICT #154   | 250.00    |
| MATT WILHELM                                  | 1,450.00  |
| MCMASTER CARR SUPPLY CO                       | 828.38    |
| MENARDS, INC. RANDALL RD                      | 149.90    |
| METEA VALLEY HIGH SCHOOL                      | 225.00    |
| MIDWEST SCHOOL SHOWS                          | 675.00    |
| MITTERA GROUP                                 | 420.00    |
| MUNICIPAL EMERGENCY SERVICES INC.             | 1,072.80  |
| MUSIC & ARTS CENTERS. INC.                    | 17,161.24 |
| MYLIFE, LLC                                   | 14,892.00 |
| NAPERVILLE CENTRAL H S                        | 65.00     |
| NAPERVILLE COMMUNITY UNIT SCHOOL DISTRICT 203 | 500.00    |
| NILES NORTH HIGH SCHOOL                       | 185.00    |
| NORTH AMERICAN CORPORATION OF ILLINOIS        | -40.00    |
| NORTHERN ILLINOIS UNIVERSITY                  | 96,000.00 |
| OCTAVIO HERRERA                               | 911.64    |
| OFFICE DEPOT/ODP BUSINESS SOLUTIONS           | 3,936.11  |
| OMEGA BROADCAST AND CINEMA, LP.               | 23,223.99 |
| ORIENTAL TRADING COMPANY, INC.                | 240.30    |
| PEARSON EDUCATION, INC.                       | 3,935.25  |

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| PLAINFIELD COMMUNITY SCHOOL DISTRICT 202     | 1,190.00   |
| PLAYCORE WISCONSIN, INC.                     | 27,794.88  |
| POSITIVE PROMOTIONS, INC.                    | 200.85     |
| QUILL, LLC                                   | 2,149.67   |
| R & M SPECIALTIES, LTD                       | 3,600.00   |
| READ TO THEM                                 | 4,425.00   |
| REALLY GOOD STUFF, INC.                      | 6,929.65   |
| REBEL ATHLETIC INC.                          | 7,390.20   |
| REDHAWK GLOBAL                               | 8,380.00   |
| RESEARCH PRESS                               | 377.50     |
| RICH TOWNSHIP HIGH SCHOOL                    | 450.00     |
| ROBERT HALF MANAGEMENT RESOURCES             | 5,720.88   |
| ROBERT L. SINCLAIR, JR                       | 450.00     |
| ROCHELLE TOWNSHIP HIGH SCHOOL DISTRICT 212   | 350.00     |
| ROCKFORD PUBLIC SCHOOLS                      | 1,750.00   |
| ROLLING MEADOWS HIGH SCHOOL                  | 350.00     |
| RUSSO POWER EQUIPMENT                        | -1,729.00  |
| S&S WORLDWIDE, INC.                          | 740.47     |
| SAVAGE PRO AUDIO, INC.                       | 2,627.00   |
| SCENTCO, INC.                                | 320.00     |
| SCHOLASTIC BOOK CLUB                         | 200.00     |
| SCHOLASTIC INC                               | 2,917.24   |
| SCHOLASTIC MAGAZINES                         | 2,337.42   |
| SCHOOL HEALTH CORP                           | 162.05     |
| SCHOOL NURSE SUPPLY                          | 329.31     |
| SCHOOL SPECIALTY, LLC                        | 34,395.29  |
| SIGLER, MELISSA                              | 435.00     |
| SPRING TRAIL ELEMENTARY                      | 11.16      |
| ST. CHARLES NORTH                            | 300.00     |
| STREAMWOOD HIGH SCHOOL TREASURER             | 225.00     |
| SUCCESS BY DESIGN, INC                       | 885.76     |
| SYCAMORE CUSD #427                           | 300.00     |
| T-MOBILE USA, INC.                           | 13,393.54  |
| TAJU EDUCATIONAL SOLUTIONS, LLC              | 3,000.00   |
| TEACHER DIRECT                               | 78.40      |
| TEXTBOOK WAREHOUSE LLC                       | 14,285.70  |
| THE DAILY HERALD                             | 1,023.40   |
| THE FITNESS CONNECTION COMPANY               | 6,219.00   |
| THE SCOPE SHOPPE, INC                        | 612.00     |
| THE SENSORY PATH, INC.                       | 1,455.00   |
| TOBII DYNAVox LLC                            | 613.00     |
| TOWNSHIP HIGH SCHOOL DISTRICT 211            | 1,460.00   |
| TOWNSHIP HIGH SCHOOL DISTRICT 214            | 650.00     |
| TRANSPORTATION DEPARTMENT                    | 301.37     |
| TRIANGLE ENGINEERING INC.                    | 1,615.00   |
| TRUSTED TRANSLATIONS, INC                    | 614.01     |
| UNIVERUS SOFTWARE CANADA, INC.               | 2,700.00   |
| US PIGMENT CORPORATION                       | 490.00     |
| VENTRIS LEARNING, LLC                        | 692.00     |
| VERITIV OPERATING COMPANY                    | 13,507.10  |
| VERNON HILLS HIGH SCHOOL                     | 625.00     |
| VINTAGE HEALTHCARE SERVICES, INC.            | 12,514.60  |
| VOWEL VALLEY LLC                             | 850.00     |
| WAKOH WEAR INC                               | 450.00     |
| WARDS NATURAL SCIENCE ESTABLISHMENT INC      | 514.67     |
| WAREHOUSE DIRECT, INC.                       | 261,580.71 |
| WEST AURORA HIGH SCHOOL ATHLETICS DEPARTMENT | 675.00     |
| WEST MUSIC COMPANY                           | 571.01     |

|                           |            |
|---------------------------|------------|
| WILLOWBROOK HIGH SCHOOL   | 150.00     |
| WOODSTOCK NORTH ATHLETICS | 300.00     |
| WORLDSTRIDES              | 138,960.00 |
| WRIGHT GROUP/MCGRAW HILL  | -34.38     |
| XANEDU PUBLISHING INC     | 63,684.00  |
| YMCA CAMP DUNCAN          | 5,520.00   |

|                               |                       |
|-------------------------------|-----------------------|
| <b>Educational Fund Total</b> | <b>\$1,197,905.09</b> |
|-------------------------------|-----------------------|

|                           |            |
|---------------------------|------------|
| AMAZON CAPITOL SERVICES   | 6,516.36   |
| ILLINOIS STATE UNIVERSITY | 1,625.00   |
| KAPLAN EARLY LEARNING CO. | 335.71     |
| SCHOLASTIC INC            | 30.15      |
| TRANSPORTATION DEPARTMENT | 186,455.32 |
| VERITIV OPERATING COMPANY | 1,041.00   |

|   |                     |
|---|---------------------|
| <b>Early Childhood At Risk Fund Total</b> | <b>\$196,003.54</b> |
|---|---------------------|

|                          |            |
|--------------------------|------------|
| ALPHA BAKING COMPANY INC | 7,004.91   |
| AMAZON CAPITOL SERVICES  | 763.44     |
| CHRISTINA SARNO          | 63.20      |
| DAVE STROBEHN            | 48.75      |
| DAWN WINTER              | 36.00      |
| DEISY PALOMAR            | 11.00      |
| DENISE ARNOLD            | 36.05      |
| EMILY JOHNSON            | 306.20     |
| FORM PLASTIC COMPANY     | 36,823.68  |
| GENERAL PARTS, LLC       | 16,729.79  |
| GET FRESH PRODUCE        | -43.00     |
| GORDON FOOD SERVICE INC  | 314,851.52 |
| HOLLIE HOLMES            | 48.60      |
| JASON SCHOLL             | 85.25      |
| JENNIFER NOWAKOWSKI      | 28.60      |
| JOHO LEE                 | 29.50      |
| RAFAELA SOTO             | 13.85      |
| ROSARIO BALTAZAR         | 47.85      |
| RUBY PHILIP              | 3.70       |
| TAMMARA LEWIN            | 101.20     |
| TESTA PRODUCE INC        | 2,851.05   |
| TRACY THORNLEY           | 69.45      |
| VIVIANA LOPEZ            | 22.35      |

|                                 |                     |
|---------------------------------|---------------------|
| <b>Food Services Fund Total</b> | <b>\$379,932.94</b> |
|---------------------------------|---------------------|

|                         |       |
|-------------------------|-------|
| AMAZON CAPITOL SERVICES | 73.08 |
|-------------------------|-------|

|  |                |
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| <b>Early Childhood Special Educat Fund Total</b> | <b>\$73.08</b> |
|--|----------------|

|                                    |           |
|------------------------------------|-----------|
| GORDON FOOD SERVICE INC            | 25,014.07 |
| HAWKS AUTO PARTS, INC.             | 5,399.70  |
| HFO CHICAGO                        | 599.95    |
| WELDERS SUPPLY COMPANY             | 8,511.11  |
| WELDING INDUSTRIAL SUPPLY CO., INC | -148.57   |

|                                     |                    |
|-------------------------------------|--------------------|
| <b>State Fund Grants Fund Total</b> | <b>\$39,376.26</b> |
|-------------------------------------|--------------------|

|                                  |           |
|----------------------------------|-----------|
| AMAZON CAPITOL SERVICES          | 11,295.57 |
| AMERICAN INSTITUTES FOR RESEARCH | 20,045.00 |
| BARNES & NOBLE                   | 679.60    |



|   |            |
|---|------------|
| CATALYST FOR EDUCATIONAL CHANGE                 | 2,430.91   |
| DARLA A BYRNES                                  | 336.00     |
| DISCOVERY CENTER MUSEUM OF ROCKFORD, INC.       | -84.50     |
| DULANY CONSULTING, INC.                         | 5,258.43   |
| JAIME HUDSPETH BAILEY                           | 7,350.00   |
| KANE COUNTY REGIONAL OFFICE                     | 75,200.00  |
| LARKIN HIGH SCHOOL                              | 475.00     |
| MCGRAW-HILL SCHOOL EDUCATION HOLDINGS           | 1,102.20   |
| MQDI4KIDS LLC                                   | 3,650.00   |
| NATIONAL INSTITUTE FOR METALWORKING SKILLS, INC | 250.00     |
| PROJECT LEAD THE WAY, INC                       | 142,311.50 |

|                                       |                     |
|---------------------------------------|---------------------|
| <b>Federal Fund Grants Fund Total</b> | <b>\$270,299.71</b> |
|---------------------------------------|---------------------|

|                         |          |
|-------------------------|----------|
| AMAZON CAPITOL SERVICES | 4,168.36 |
| CAMP EDWARDS YMCA       | 150.00   |
| IDEAL CHARTER, LLC      | 1,694.16 |
| SCHOLASTIC INC          | 11.37    |
| SCHOLASTIC MAGAZINES    | 703.56   |
| WAREHOUSE DIRECT, INC.  | 39.47    |

|                             |                   |
|-----------------------------|-------------------|
| <b>Bilingual Fund Total</b> | <b>\$6,766.92</b> |
|-----------------------------|-------------------|

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| 5 STAR INTERPRETING CHICAGO, LLC         | 13,204.00 |
| ACUTRANS, INC.                           | 5,296.25  |
| AMAZON CAPITOL SERVICES                  | 1,160.46  |
| AMN HEALTHCARE INC                       | 24,610.00 |
| APPLE COMPUTER INC                       | 0.00      |
| BRANKA BRANDY CARBERY                    | 2,470.23  |
| CAMMUNICATE THERAPY                      | 5,050.00  |
| COMMUNITY THERAPY CORP                   | 8,512.00  |
| CRISTIA LESHER ASSOCIATES LLC            | 3,500.00  |
| EASTER SEALS METROPOLITAN                | 20,691.68 |
| INSIGHT PUBLIC SECTOR INC.               | 190.00    |
| JEANINE SCHULTZ SCHOOL                   | 3,718.05  |
| KB BILINGUAL SERVICES                    | 3,654.00  |
| MARIA T. RODRIGUEZ                       | 6,205.00  |
| MARKLUND DAY SCHOOL                      | 62,154.00 |
| MENTA ACADEMY HILLSIDE                   | 34,323.50 |
| NEW LEADER ACADEMY                       | 58,174.85 |
| NEXUS-ONARGA FAMILY HEALING              | 3,877.80  |
| PEACOCK THERAPEUTIC SCHOOL, LLC          | 40,631.70 |
| RUSH UNIVERSITY MEDICAL CENTER           | 6,000.00  |
| SANTINA FAVIA                            | 2,482.27  |
| SCHOOL OF EXPRESSIVE ART & LEARNING INC. | 9,917.40  |
| SHRUB OAK INTERNATIONAL SCHOOL, LLC      | 49,832.50 |
| SOARING EAGLES ACADEMY                   | 7,534.95  |
| SPRING TRAIL ELEMENTARY                  | 71.00     |
| SUMMIT SCHOOL                            | 28,393.20 |
| SUNBELT STAFFING LLC                     | 8,325.00  |
| TANAMA SPEECH AND LANGUAGE LLC           | 3,375.00  |
| THE LD EXPERT                            | 1,320.00  |
| THERAPY CARE LTD                         | 3,276.00  |
| THERAPY TRAVELERS                        | 4,917.75  |
| VERITIV OPERATING COMPANY                | 2,776.00  |
| VIRTUAL CONNECTION ACADEMY               | 5,070.00  |

|                                     |                     |
|-------------------------------------|---------------------|
| <b>Special Education Fund Total</b> | <b>\$430,714.59</b> |
|-------------------------------------|---------------------|

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|---|------------|
| ACCESS ABILITIES                          | 2,280.00   |
| ACE HARDWARE COMPANY                      | 623.04     |
| ALTA CONSTRUCTION EQUIPMENT ILLINOIS, LLC | 1,900.02   |
| AMAZON CAPITOL SERVICES                   | 20,843.75  |
| AMERICAN BUILDING SERVICES                | 1,556.80   |
| ANDERSON LOCK                             | 3,447.50   |
| AQUA PURE ENTERPRISES, INC.               | 1,712.13   |
| AUTOMATIC BUILDING CONTROLS, LLC.         | 2,130.40   |
| BANNER PLUMBING SUPPLY COMPANY LLC        | 19,342.17  |
| BARCOM SECURITY                           | 9,034.00   |
| BATTERIES PLUS BULBS                      | 7.95       |
| BORNQUIST INC                             | -5,805.00  |
| CARQUEST OF ELGIN                         | 204.87     |
| CINTAS CORPORATION NO. 2                  | 13,532.47  |
| City Electric Supply                      | 60.23      |
| CITY OF ELGIN WATER DEPT                  | 19,591.78  |
| COMMONWEALTH EDISON COMPANY               | 108.90     |
| Davidson Door LLC                         | 225.00     |
| EQUIPMENT DEPOT OF ILLINOIS, INC.         | 6,382.97   |
| ESSCOE, LLC                               | 152,449.16 |
| ESSENTIAL WATER TECHNOLOGIES, LLC         | 9,542.29   |
| FEDERAL EXPRESS CORP                      | 121.97     |
| FILTER KING LLC                           | 2,957.06   |
| FILTER SERVICES, INC                      | 6,364.83   |
| FIRST SECURITY SYSTEMS INC                | 1,175.00   |
| FLOLO CORP                                | 4,664.71   |
| GRAINGER                                  | 5,265.27   |
| GRAYBAR ELECTRIC CO, INC..                | 2,416.25   |
| GUSTAVE A LARSON COMPANY                  | 2,714.81   |
| HAPP BUILDERS, INC.                       | 10,450.00  |
| HARRINGTON INDUSTRIAL PLASTICS LLC        | 780.40     |
| HAWKS AUTO PARTS, INC.                    | 2,102.67   |
| HENDERSON PRODUCTS, INC                   | 452.83     |
| HINCKLEY SPRINGS WATER COMPANY            | 943.45     |
| HOME DEPOT                                | 5,279.58   |
| HYDROTEX PARTNERS, LTD.                   | 1,247.41   |
| ILLINOIS TIME RECORDER                    | 1,024.40   |
| IWIRE TECHNOLOGIES, LLC                   | 146,409.80 |
| JOHNSON CONTROLS FIRE PROTECTION LP       | -2,111.04  |
| JOHNSON CONTROLS SECURITY SOLUTIONS       | 46,349.85  |
| KIMBALL MIDWEST                           | 814.65     |
| MARTENSON TURF PRODUCTS, INC              | 6,129.90   |
| MCMASTER CARR SUPPLY CO                   | 1,217.84   |
| MECHANICAL SERVICES ASSOC CORP            | 3,493.38   |
| MENARDS WEST CHICAGO                      | 268.94     |
| MENARDS, INC. HANOVER PARK                | 1,805.67   |
| MENARDS, INC. RANDALL RD                  | 4,315.12   |
| MEYER CO PLUMBING & PIPING SUPPLIES       | 528.14     |
| MG MECHANICAL CONTRACTING INC.            | 473,338.08 |
| MID-AMERICAN ELEVATOR COMPANY, INC.       | 6,971.00   |
| MITCHELL 1                                | 209.58     |
| MORTON SALT, INC.                         | 27,471.21  |
| MUSCO SPORTS LIGHTING, LLC                | 5,950.00   |
| NEUCO, INC.                               | 1,446.13   |
| NICOR GAS                                 | 760.68     |
| NWC BODY WORKS, INC.                      | 204.23     |
| PARTITION PROS, INC.                      | 9,403.00   |
| PEERLESS FENCE                            | 3,175.00   |

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|-------------------------------------|------------|
| PHILLIPS AIR COMPRESSOR CHICAGO     | 2,377.99   |
| PIONEER MANUFACTURING               | 17,420.00  |
| PITNEY BOWES PURCHASE POWER         | 2,402.11   |
| PITTSBURGH PAINT                    | 102.82     |
| PORTER PIPE & SUPPLY CO.            | 277.46     |
| PREMISTAR-NORTH                     | 5,797.75   |
| RABINE MECHANICAL SOLUTIONS         | 9,298.00   |
| RALPH HELM INC                      | 24.99      |
| REINKE INTERIOR SUPPLY CO           | 2,318.46   |
| RON HOPKINS FORD, INC.              | 2,522.65   |
| ROSE BRAND                          | -62.00     |
| RUSSO POWER EQUIPMENT               | 20,069.53  |
| SAFETY-KLEEN                        | 547.05     |
| SHERWIN WILLIAMS-ELGIN              | 1,539.35   |
| SIGNARAMA                           | 5,085.03   |
| SUNRISE ELECTRIC                    | 845.66     |
| T AND T LANDSCAPE CONSTRUCTION INC. | 12,155.00  |
| T C B INDUSTRIES INC                | 571.49     |
| TERMINAL SUPPLY INC.                | 2,542.77   |
| THOMAS PUMP CO, INC                 | 320.00     |
| THOMPSON ELEVATOR INSPECTION        | 644.00     |
| TOTAL ENVIRONMENT SVC TECH INC      | 746.00     |
| VALLEY HYDRAULIC SERVICE INC        | 461.14     |
| VILLAGE OF BARTLETT WATER           | 7,225.54   |
| VILLAGE OF CAROL STREAM             | 556.24     |
| VILLAGE OF HANOVER PARK             | 1,952.57   |
| VILLAGE OF HOFFMAN ESTATES          | 1,383.19   |
| VILLAGE STREAMWOOD WATER DEPT       | 5,390.15   |
| WAREHOUSE DIRECT, INC.              | 20,356.85  |
| WEAVER HOLDINGS, LLC                | 101,522.93 |
| WELCH BROTHERS INC                  | 651.86     |
| WEST SIDE ELECTRIC                  | 6,489.93   |
| WILLIAMS SCOTSMAN INC               | 23,587.36  |

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| <b>Operations &amp; Maintenance Fund Total</b> | <b>\$1,302,406.10</b> |
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| AIRGAS NORTH CENTRAL                 | -24.00   |
| FEDERAL EXPRESS CORP                 | 37.47    |
| HAWKS AUTO PARTS, INC.               | -640.85  |
| JERRY BIGGERS CHEVROLET INC          | -4.27    |
| RUSH TRUCK CENTERS OF ILLINOIS, INC. | -437.30  |
| WAREHOUSE DIRECT, INC.               | 1,494.45 |

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| <b>Transportation Fund Total</b> | <b>\$425.50</b> |
|----------------------------------|-----------------|

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|------------------------------------|--------------|
| GEWALT HAMILTON ASSOCIATES, INC.   | 24,959.80    |
| GILBANE BUILDING COMPANY           | 152,475.00   |
| HR GREEN, INC.                     | 1,086.25     |
| INTERNATIONAL CONTRACTORS, INC.    | 173,005.40   |
| QC GEOTHERMAL, INC.                | 23,450.00    |
| STUDIO GC, INC.                    | 203,718.08   |
| THE GEORGE SOLLITT CONSTRUCTON CO. | 2,671,142.64 |

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| <b>Capital Projects Fund Total</b> | <b>\$3,249,837.17</b> |
|------------------------------------|-----------------------|

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| CITY OF ELGIN - POLICE        | 578,402.00 |
| CORPORTATE LAW PARTNERS, PLLC | 97.00      |
| FRANCZEK RADELET              | 64,206.22  |
| ROBBINS SCHWARTZ              | 5,302.17   |

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| VILLAGE OF SO ELGIN   | 3,102.72 |
| VILLAGE OF STREAMWOOD | 2,794.91 |

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| <b>Tort Immunity &amp; Judgement Fund Total</b> | <b>\$653,905.02</b> |
|---|---------------------|

|                                |           |
|--------------------------------|-----------|
| IWIRE TECHNOLOGIES, LLC        | 82,755.00 |
| MECHANICAL SERVICES ASSOC CORP | 513.59    |

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| <b>Fire Prevention and Safety Fund Total</b> | <b>\$83,268.59</b> |
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