

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
February 13, 2023

Board Action if Required:
February 13, 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

☒

Informational Only

☐

Comments:

Approval is needed to stay current with vendors.

School District U-46
Summary Bill Listing by Fund
February 13, 2023

Fund	Amount
Assets & Liabilities Fund	
Educational Fund	1,398,538.45
Early Childhood At Risk Fund	152,588.95
Food Services Fund	559,364.50
SAFE Latchkey Program Fund	0.00
Early Childhood Special Education Fund	0.00
State Grant Fund	19,122.19
Federal Fund Grant Fund	965,811.46
Other Revenue Fund Grants Fund	0.00
Bilingual Fund	10,803.03
Special Education Fund	1,190,093.56
Operations & Maintenance Fund	1,517,892.09
Transportation Fund	275,829.11
Tort Fund	20,310.03
Subtotal:	\$ 6,110,353.37
Capital Projects Fund	0.00
Developers Fees Fund	0.00
Fire Prevention, Life, Safety Fund	(75,645.00)
Funds subtotal	\$ 6,034,708.37
Add (see Supplementary Bill Listings):	
- ACH and Wire Transfers	\$6,439,386.66
- Pre-Issued Payments	71,562.66
Total Presented for Board Approval	\$ 12,545,657.69
Deduct Items Previously Paid:	
- ACH and Wire Transfers	\$ (6,439,386.66)
- Pre-Issued Payments	(71,562.66)
Amount Remaining to be Paid	\$ 6,034,708.37

School District U-46
Supplementary Bill Listing
Pre-Issued Checks
February 13, 2023

Check Date	Check Number	Payee	Department	Reason	Amount
1/20/2023	691937	Gordon Lewis	Transportation	Property Claim	3,585.07
1/20/2023	691939	Crown Gym Mats	Financial Services	50% deposit	39,484.00
2/3/2023	691940	ISBE	Financial Services	Grant overpayment	15,399.00
2/3/2023	691941	TW Promotions	Financial Services	50% deposit	13,050.00
2/3/2023	691942	Jeana Williams	Financial Services	Property Claim	44.59
Total Pre-Issued Checks					\$ 71,562.66

School District U-46
Supplementary Bill Listing
ACH and Wire Transfers
January 17, 2023 Through February 6, 2023

Vendor Name	Amount
I M R F	930,439.82
JPMORGAN CHASE (P-Cards)	55,445.10
SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.-W/C	189,810.62
TEACHER'S RETIREMENT SYSTEM	1,417,516.54
ARBITER SPORTS	60,000.00
PAYMENTECH	909.59
UNITED HEALTH CARE	3,785,264.99
Total ACH and Wire Transfers	\$6,439,386.66

School District U-46
Bill Listing by Fund for Vendors
February 13, 2023

Vendor Name	Amount
ABT ELECTRONICS, INC.	634.00
ACCESS FLOOR SYSTEMS	17,863.99
ACCOUNTING PRINCIPALS	7,280.00
ACCURATE PIANO	360.00
ADORAMA	269.95
ALEXIAN BROTHERS BEHAVIORAL HEALTH HOSPITAL	6,939.04
ALIGNMENT COLLABORATIVE FOR EDUCATION	88,000.00
ALPHA PRIME COMMUNICATIONS	610.00
ALPHACARD	4,442.87
AMERICAN HOME HEALTH CORPORATION	6,532.25
AMERICAN SCHOOL COUNSELOR ASSOCIATION	59.85
APPLE COMPUTER INC	18,878.00
ARLINGDALE HEALTHCARE INC	48,649.75
AWARD CONCEPTS INC.	407.64
B M I SUPPLY	5,850.00
BAKER BETTIE, LLC	1,300.00
BARNES & NOBLE	709.95
BARTLETT SPORTS	1,560.00
BESTWAY CHARTER TRANSPORTATION	5,356.00
BLICK ART MATERIALS	362.16
BONFIRE INTERACTIVE LTD.	21,000.00
BOUND TO STAY BOUND BOOKS INC	2,446.62
BRIGHT WHITE PAPER	299.00
CANTON MIDDLE SCHOOL	2,000.00
CDW GOVERNMENT, LLC	9,941.82
CENTRAL DUPAGE HOSP BEHAVIORAL HEALTH SVCS	391.72
CHICAGO OFFICE TECHNOLOGY GROUP, INC.	992.62
CINTAS CORP. 2	8,754.88
COLEMAN SCHOOL	1,038.00
COMBINED INS. CO OF AMERICA	48,488.92
COMCAST CABLE COMMUNICATIONS, INC.	76,569.07
CONNECT SEARCH LLC	11,255.43
CORWIN PRESS INC	1,875.09
CREATIVE ENTOURAGE AGENCY, LLC	1,623.52
CROWN GYM MATS	8,412.50
DEMCO	6,287.54
DEMOULIN BROTHERS & COMPANY	26,311.10
DISCOUNT SCHOOL SUPPLY	575.05
OMBUDSMAN	23,857.50
EAI EDUCATION	204.80
ELGIN AREA CHAMBER OF COMMERCE	1,060.00
ELGIN COMMUNITY COLLEGE	9,666.00
ELGIN INSTANT PRINT INC	623.20
EQUIPMENT DEPOT OF ILLINOIS, INC.	465.98
EXPRESS COMPUTER SYSTEMS	22,621.00
FEDERAL EXPRESS CORP	388.77
FLAGHOUSE INC	2,143.60
FOLLETT SCHOOL SOLUTIONS INC	28,599.69
FRANK COONEY COMPANY	14,092.10
FULL COMPASS SYSTEMS LTDFBB	4,464.25
FUTURES IN REHABILITATION MANAGEMENT INC (F.I.R.M., I	5,209.50
GAME ONE	4,550.08
GARVEY'S OFFICE PRODUCTS, INC.	3,945.12

GILMORE MARKETING CONCEPTS, INC	260.97
GIPPER MEDIA, INC.	450.00
GOPHER SPORT	409.41
GORDON FLESCH COMPANY, INC.	2,610.59
GRAINGER	581.68
GRANT THORNTON LLP	10,845.00
GRAY MILLER PERSH LLP	85.00
GREAT MINDS PBC	5,339.07
HEINEMANN PUBLISHING	1,993.00
HERFF JONES, INC	132.50
HINCKLEY SPRINGS WATER COMPANY	132.49
HORIZON ELEMENTARY SCHOOL	1,730.50
HOUCHEN BINDERY LTD	27,694.25
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	557.60
HPS LLC	685.00
HUBERT COMPANY LLC	553.67
IDVILLE	1,862.56
IGNA SIGNS AND GRAPHICS	94.00
ILLINOIS MUSIC EDUCATION ASSOCIATION	120.00
ILLINOIS PRINCIPALS ASSOCIATION	238.62
INFINITY TRANSPORTATION MANAGEMENT LLC	973.20
INSIGHT PUBLIC SECTOR INC.	12,353.00
INTER-STATE STUDIO AND PUBLISHING CO.	455.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	450.00
JEFF ELLIS AND ASSOCIATES, INC.	280.00
JONES SCHOOL SUPPLY CO., INC.	280.68
JW PEPPER	75.24
KAPLAN EARLY LEARNING CO.	682.10
KIEFER SWIM SHIOP	244.25
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	212.04
KRONOS SAASHR, INC.	53,240.00
LA LIBRERIA INC	7,907.02
LAKE COOK DISTRIBUTORS INC	430.00
LAKESHORE LEARNING MATERIALS	8,583.82
LARKIN HIGH SCHOOL TREASURER	2,969.90
LECTORUM PUBLICATIONS INC	415.84
LECTURA, INC.	2,150.00
LEXISNEXIS, A DIVISION OF REED ELSEVIER INC	297.00
LIBERTY ELEMENTARY SCHOOL	70.00
MACKIN BOOK COMPANY	2,187.21
MARBERRY CLEANERS & LAUNDERERS	746.00
MARCO TECHNOLOGIES LLC	46,787.05
MARZANO RESEARCH LABORATORY	1,189.20
MASTER TEACHER, INC	707.00
MEDCO SUPPLY CO	684.82
METRONET HOLDINGS LLC	5,252.25
MICROSYSTEMS, INC.	25,392.70
MONSTER TECHNOLOGY, LLC	3,504.00
MPS	49,885.36
MUSIC & ARTS CENTERS. INC.	7,768.99
MYLIFE, LLC	4,183.56
NASCO - WI	1,804.56
NATIONAL SCHOOL PRODUCTS	1,707.75
NATIONAL SCHOOL PUBLIC RELATIONS ASSN	205.00
NEW PRECISION TECHNOLOGY LLC	110.96
NUMOTION	8,174.10
NWC BODY WORKS, INC.	3,047.34
OFFICE DEPOT	35,018.77

ORIENTAL TRADING COMPANY, INC.	167.23
OTTER CREEK SCHOOL	1,905.70
PACE SYSTEMS, INC	14,886.23
PACIFIC LEARNING, INC.	2,172.50
PALOS SPORTS, INC.	1,078.20
PANORAMA EDUCATION, INC.	120,750.00
PAR INC	475.86
PASTA MIA BARTLETT	2,253.89
PEARSON ASSESSMENTS	1,587.39
PERMABOUND	417.74
PITNEY BOWES PURCHASE POWER	1,885.82
POLAR ELECTRO INC	190.00
POWERSCHOOL GROUP LLC	83,420.35
PRESENCE SAINT JOSEPH HOSPITAL	111.92
PRINT LOOP	2,005.00
RAINBOW SYMPHONY, INC.	14,067.74
REALLY GOOD STUFF, INC.	370.96
RIDDELL ALL AMERICAN	30,070.25
RIVERSIDE INSIGHTS	834.90
ROCK VALLEY COLLEGE	4,720.13
S E P S	1,424.44
SCHOLASTIC INC	3,542.01
SCHOOL HEALTH CORP	1,479.26
SCHOOL HEALTH CORP.	479.98
SCHOOL NURSE SUPPLY	1,557.14
SCHOOL SPECIALTY, LLC	29,324.00
SCREENBEAM, INC.	24,632.00
SHIFFLER EQUIPMENT SALES INC	630.05
SOARING EAGLES ACADEMY	-0.36
SOUTH ELGIN HIGH SCHOOL	26,000.00
SPARE WHEELS TRANSPORT., INC	595.00
STREAMWOOD BEHAVIORIAL HEALTH	475.66
SUCCESS BY DESIGN, INC	680.00
SUPERIOR TEXT	522.20
T-MOBILE USA, INC.	13,782.80
T.W. PROMOTIONS, INC.	13,050.00
TANGIBLE PLAY INC.	1,026.20
TEXTBOOK AGENCY, LLC	555.60
TEXTBOOK WAREHOUSE LLC	4,357.54
THE DAILY HERALD	1,219.30
THE FITNESS CONNECTION COMPANY	599.50
THE MATH LEARNING CENTER	2,054.40
THERAPRO INC	682.00
TRUSTED TRANSLATIONS, INC	160.00
UNIFIED BUSINESS SOLUTIONS, LLC	4,095.00
VERITIV OPERATING COMPANY	36,959.90
WAKOH WEAR INC	725.00
WARDS NATURAL SCIENCE ESTABLISHMENT INC	1,298.73
WAREHOUSE DIRECT, INC.	26,607.92
WEST MUSIC COMPANY	43.61
WESTERN PSYCHOLOGICAL SERVICES	2,745.60
WILLARD SCHOOL	875.00
WRIGHT GROUP/MCGRAW HILL	-34.38

Educational Fund Total

\$1,398,538.45

FOOD & NUTRITION SERVICES	1,887.94
JODY MICHAEL COACHING, INC.	5,000.00

KAPLAN EARLY LEARNING CO.	2,123.00
ONE HOPE UNITED	143,000.00
ORIENTAL TRADING COMPANY, INC.	-29.49
TS LIVINGSTON, INC.	607.50

Early Childhood At Risk Fund Total	\$152,588.95
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ALPHA BAKING COMPANY INC	10,846.24
CITY OF ELGIN, ILLINOIS	16,215.00
FORM PLASTIC COMPANY	1,251.04
FOX BLUFF CORPORATE CENTER PROPERTY OWNERS ASSOC	1,750.30
GET FRESH PRODUCE	8,189.52
GORDON FOOD SERVICE INC	416,982.83
HOBART SERVICE	163.00
MAJOR APPLIANCE SERVICE INC	386.25
MARISOL SANTIAGO	150.00
OFFICE DEPOT	329.99
PRAIRIE FARMS DAIRY, INC.	88,045.08
ROYAL REFRIGERATION INC	13,840.96
SCHOOL NUTRITION ASSOCIATION	399.00
TYLER TECHNOLOGIES, INC	362.50
WAREHOUSE DIRECT, INC.	452.79

Food Services Fund Total	\$559,364.50
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AIRGAS NORTH CENTRAL	445.13
BESTWAY CHARTER TRANSPORTATION	950.00
GORDON FOOD SERVICE INC	15,431.29
HAWKS AUTO PARTS, INC.	1,456.64
NATIONAL INSTITUTE FOR METALWORKING SKILLS, INC	500.00
WELDING INDUSTRIAL SUPPLY CO., INC	339.13

State Fund Grants Fund Total	\$19,122.19
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ALPHA PRIME COMMUNICATIONS	12,506.00
AMERICAN SCHOOL COUNSELOR ASSOCIATION	631.24
BAKER BETTIE, LLC	3,900.00
BRAIN POP LLC	920.00
BUREAU OF EDUCATION & RESEARCH INC	279.00
CDW GOVERNMENT, LLC	63,400.00
CITY OF ELGIN, ILLINOIS	1,820.00
CONSCIOUS DISCIPLINE	228.85
ELGIN COMMUNITY COLLEGE	12,137.35
ELGIN HISTORY MUSEUM	290.00
ELGIN PUBLIC MUSEUM	240.00
EVALUATION SOLUTIONS INC	4,050.00
ILLINOIS HOSA	1,500.00
ILLINOIS STATE UNIVERSITY	3,197.00
IMAGINATION THEATER	1,100.00
INK WELL SPOKEN	5,005.00
JANICE SCHWARZE	4,000.00
JOHNSON CONTROLS FIRE PROTECTION LP	105,496.39
LEARNING SERVICES INTERNATIONAL, INC.	437,177.17
NO LIMITS N MOTION/WACKY SCHOOLERS, INC.	1,700.00
OFFICE DEPOT	2,269.98
ORIENTAL TRADING COMPANY, INC.	9.19
RIGHT AT SCHOOL, LLC	296,094.00
SCHOLASTIC MAGAZINES	869.75
SCHOOL SPECIALTY, LLC	87.31

SHELLEY REESE	2,925.00
SPARE WHEELS TRANSPORT., INC	2,185.00
U S TOY CO/CONSTRUCTIVE PLAYTHINGS	-58.77
VERITIV OPERATING COMPANY	852.00
YMCA CAMP DUNCAN	1,000.00

Federal Fund Grants Fund Total	\$965,811.46
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CHANGING CHILDREN'S WORLD FOUNDATION	800.00
CONNECT SEARCH LLC	4,375.00
LAKESHORE LEARNING MATERIALS	208.95
MONICA GONZALEZ	4,000.00
OFFICE DEPOT	513.67
SCHOLASTIC MAGAZINES	442.84
SCHOOL SPECIALTY, LLC	462.52
TEXTBOOK WAREHOUSE LLC	-538.20
TRUSTED TRANSLATIONS, INC	538.25

Bilingual Fund Total	\$10,803.03
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5 STAR INTERPRETING CHICAGO, LLC	8,340.00
ACACIA ACADEMY	2,847.15
ALEXANDER LEIGH CENTER FOR AUTISM	36,545.24
ALLENDALE ASSOCIATION	9,170.82
ALPHA PRIME COMMUNICATIONS	106.00
AMN HEALTHCARE INC	18,502.20
ARLINGDALE HEALTHCARE INC	1,445.00
BRANKA BRANDY CARBERY	1,478.40
CATALINA VALENTIN	2,128.12
CENTER FOR PSYCHOLOGICAL SERVICES	6,549.67
CENTRAL SCHOOL PROGRAMS	2,266.10
CHANGE ACADEMY AT THE LAKE OF THE OZARKS	7,638.48
CHERYL LIPKIE	2,660.00
CHILDREN'S HABILITATION CENTER, INC.	8,183.56
CHILDS VOICE SCHOOL	5,364.18
EMBRACE	8,801.70
FAMILY GUIDANCE CENTERS, INC.	16,036.38
GIANT STEPS ILLINOIS, INC.	38,676.96
GLEN OAKS HOSPITAL & MEDICAL CENTER	14,760.72
GORBOLD BEHAVIORAL CONSULTING INC	33,861.25
HIGH ROAD SHCOOL OF HOFFMAN ESTATES	173,619.45
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	18,000.00
I A A S E	2,110.00
JUDGE ROTENBERG EDUCATIONAL CENTER, INC.	53,809.52
KEMMERER VILLAGE, INC.	3,382.26
LITTLE CITY FOUNDATION	10,647.24
MARIA T. RODRIGUEZ	5,288.00
NORTHWEST ACADEMY	40,423.08
NORTHWEST SUBURBAN SPECIAL EDUCATION ORG	359,694.10
OFFICE DEPOT	582.70
PARKLAND PREPARATORY ACADEMY, INC.	152,418.06
RESONANT EDUCATION, INC.	10,000.00
SANTINA FAVIA	2,128.13
SHRUB OAK INTERNATIONAL SCHOOL, LLC	44,641.25
SOARING EAGLES ACADEMY	478.40
STRIVE FOR INDEPENDENCE, INC.	870.00
THE COVE SCHOOL, INC.	20,429.44
THE MATH LEARNING CENTER	1,800.00
THE WINSTON KNOLLS SCHOOL	62,338.00

THERAPY TRAVELERS	2,072.00
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Special Education Fund Total	\$1,190,093.56
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ACE HARDWARE COMPANY	328.62
ALTA CONSTRUCTION EQUIPMENT ILLINOIS, LLC	594.09
AMERICAN TIME & SIGNAL	787.25
AMPERAGE ELECT SUPPLY INC.	97.18
ANDERSON LOCK	7,748.98
AQUA PURE ENTERPRISES, INC.	3,626.40
ARCON ASSOCIATES INC	176,998.03
AUTOMATIC BUILDING CONTROLS,LLC.	39,180.42
BAC RESTORATION	1,275.00
BANNER PLUMBING SUPPLY COMPANY LLC	3,986.66
BARCOM SECURITY	297.00
BARR MECHANICAL SALES INC	7,486.29
BATTERIES PLUS BULBS	600.16
BATTERY SERVICE CORP	503.95
BHFX, LLC	207.50
BRIGHTLY SOFTWARE, INC.	23,285.10
BURRIS EQUIPMENT CO.	431.34
CARDINAL MIRROR & GLASS CO	386.37
CARNOW, CONIBEAR & A	6,953.00
CARQUEST OF ELGIN	186.87
CENERGISTIC LLC	231,924.50
CHAFFE CONSTRUCTION, INC.	3,600.00
CHRIS THIELSEN	180.00
CINTAS CORP. 2	7,426.39
CITY OF ELGIN WATER DEPT	30,001.42
COLUMBIA PIPE & SUPPLY CO	3,605.79
COMMONWEALTH EDISON COMPANY	2,152.57
COMMUNICATIONS SUPPLY CORPORATION	1,118.65
COMPASS MINERALS AMERICA, INC.	21,946.76
CONSTELLATION NEWENERGY-GAS DIVISION, LLC	283,994.16
COVE REMEDIATION LLC	3,375.00
CUMMINS SALES AND SERVICES	321.36
CURTIS HARTMAN	100.00
DIRECT ENERGY BUSNESS	199,826.48
ESSCOE, LLC	6,852.90
ESSENTIAL WATER TECHNOLOGIES, LLC	405.54
FILTER SERVICES, INC	6,786.45
FLOLO CORP	5,381.75
FOX VALLEY FIRE & SAFETY EQPT	4,351.85
GFS SUPPLY, INC.	1,369.59
GRADE RC LLC	2,000.00
GRAINGER	7,065.24
GUSTAVE A LARSON COMPANY	3,869.09
HALOGEN SUPPLY	5,595.00
HAMPTON, LENZINI & RENWICK, INC.	4,607.50
HARRINGTON INDUSTRIAL PLASTICS LLC	850.27
HAWKS AUTO PARTS, INC.	341.99
HELIX PROFESSIONAL TOOLS	4,334.00
HINCKLEY SPRINGS WATER COMPANY	825.64
HOLCIM - MAMR, INC.	387.34
HOME DEPOT	9,167.99
ILLINOIS BRICK	103.42
ILLINOIS TIME RECORDER	10,769.30
IMEG CORP	10,015.50

JOHNSON CONTROLS SECURITY SOLUTIONS	450.00
KIMBALL MIDWEST	2,371.73
LAMP RECYCLERS, INC.	3,485.56
MCMASTER CARR SUPPLY CO	940.38
MECHANICAL SERVICES ASSOC CORP	126,179.35
MECOR INC	135.67
MENARDS WEST CHICAGO	50.15
MENARDS, INC. HANOVER PARK	2,607.60
MENARDS, INC. RANDALL RD	2,069.17
MEYER CO PLUMBING & PIPING SUPPLIES	540.53
MITCHELL 1	209.58
NATIONAL LIFT TRUCK INC	2,291.75
NORTH-WEST DRAPERY SERVICE, INC.	650.00
OCCUPATIONAL TRAINING & SUPPLY INC	419.10
OFFICE DEPOT	1,356.29
OLSSON ROOFING COMPANY INC	1,868.00
PARTITION PROS, INC.	4,272.20
PEERLESS FENCE	120.00
PHILLIPS AIR COMPRESSOR CHICAGO	456.44
PIONEER ATHLETICS	2,060.64
PITTSBURGH PAINT	1,273.81
POLYGEM INC.	625.40
POMP'S TIRE SERVICE INC	1,047.02
PREMISTAR-NORTH	43,727.25
RALPH HELM INC	31.42
RAPID RECOVERY	-1,000.00
REINKE INTERIOR SUPPLY CO	798.72
ROADWAY TOWING	90.00
RON HOPKINS FORD, INC.	1,989.29
RUSSO POWER EQUIPMENT	3,295.89
RYAN FIREPROTECTION, INC	3,447.00
SAFETY-KLEEN	1,034.57
SCHINDLER ELEVATOR CORPORATION	6,635.20
SECURITAS ELECTRONIC SECURITY, INC.	689.87
SHERWIN WILLIAMS-ELGIN	2,268.28
SHIFFLER EQUIPMENT SALES INC	1,294.96
SIGNARAMA	739.24
STATE FIRE MARSHAL	200.00
T & J PLUMBING, INC.	17,864.00
T C B INDUSTRIES INC	1,084.00
TERMINAL SUPPLY INC.	1,267.74
THERMOSYSTEMS, INC.	9,037.89
THOMPSON ELEVATOR INSPECTION	476.00
TIDWELL ROOFING & SHEET METAL	300.00
TNT LANDSCAPE CONSTRUCTION INC.	4,406.16
TRANE	-4,941.00
UNIVERSAL ASBESTOS REMOVAL INC	21,930.00
VALLEY ENTERPRISES, INC.	9,656.00
VALLEY HYDRAULIC SERVICE INC	1,153.58
VIKING ELECTRIC	7,914.51
VILLAGE OF BARTLETT WATER	8,326.60
VILLAGE OF HANOVER PARK	944.96
VILLAGE OF HOFFMAN ESTATES	1,530.71
VILLAGE OF SO ELGIN	4,811.27
VILLAGE STREAMWOOD WATER DEPT	4,872.67
WAREHOUSE DIRECT, INC.	33,951.61
WEAVER HOLDINGS, LLC	19,699.20
WEBMARC DOORS	279.35

WEST SIDE ELECTRIC

2,991.13

Operations & Maintenance Fund Total

\$1,517,892.09

1ST AYD CORPORATION	242.01
A PARTS WAREHOUSE LLC	4,356.92
ADVOCATE OCCUPATIONAL HEALTH	2,631.00
AIRGAS NORTH CENTRAL	69.32
ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	316.66
BEACON SSI INC.	267.20
BESTWAY CHARTER TRANSPORTATION	742.50
COMMUNITY UNIT SCHOOL DISTRICT 200	2,930.50
ELGIN SHEET METAL COMPANY	760.00
HAWKS AUTO PARTS, INC.	11,947.76
IDEAL CHARTER, LLC	2,309.00
INFINITY TRANSPORTATION MANAGEMENT LLC	776.25
KAMMES AUTO & TRUCK REPAIR INC.	3,000.00
LEACH ENTERPRISES, INC.	19,423.24
MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	175,789.45
MENARDS, INC. RANDALL RD	93.87
MIDWEST TRANSIT EQUIP, INC.S.HOLLAND	4,446.96
MSC INDUSTRIAL SUPPLY CO	530.91
POMP'S TIRE SERVICE INC	5,669.76
RONALD L. BICKEL	1,656.45
RUSH TRUCK CENTERS OF ILLINOIS, INC.	13,442.63
RUSSO POWER EQUIPMENT	6,148.27
SAFETY-KLEEN	5,436.20
UNITY SCHOOL BUS PARTS INC.	8,701.57
WAREHOUSE DIRECT, INC.	3,531.02
YOU'RE # ONE INC	609.66

Transportation Fund Total

\$275,829.11

INTERQUEST DETECTION CANINES OF CHICAGOLAND	355.00
RANCILIO ILLINOIS INC.	190.00
VILLAGE OF BARTLETT	4,568.53
VILLAGE OF SO ELGIN	15,171.50
WEST BEND MUTUAL INSURANCE COMPANY	25.00

Tort Immunity & Judgement Fund Total

\$20,310.03

KELSO-BURNETT CO.	-75,645.00
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Fire Prevention and Safety Fund Total

\$-75,645.00