

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
February 28, 2022

Board Action if Required:
February 28, 2022

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

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Comments:

Approval is needed to stay current with vendors.

School District U-46
Summary Bill Listing by Fund
February 28, 2022

Fund		Amount
Assets & Liabilities Fund	\$	-
Educational Fund		1,347,824.98
Early Childhood At Risk Fund		67,944.95
Food Services Fund		416,707.55
SAFE Latchkey Program Fund		0.00
Early Childhood Special Education Fund		0.00
State Grant Fund		1,600.78
Federal Fund Grant Fund		274,073.12
Other Revenue Fund Grants Fund		0.00
Bilingual Fund		26,889.28
Special Education Fund		1,039,221.72
Operations & Maintenance Fund		2,362,004.58
Transportation Fund		315,644.54
Tort Fund		33,749.43
Subtotal:	\$	5,885,660.93
Capital Projects Fund		0.00
Developers Fees Fund		0.00
Fire Prevention, Life, Safety Fund		0.00
Funds subtotal	\$	5,885,660.93
Add (see Supplementary Bill Listings):		
- ACH and Wire Transfers		\$5,948,923.37
- Pre-Issued Payments		82,533.18
Total Presented for Board Approval	\$	11,917,117.48
Deduct Items Previously Paid:		
- ACH and Wire Transfers	\$	(5,948,923.37)
- Pre-Issued Payments		(82,533.18)
Amount Remaining to be Paid	\$	5,885,660.93

**School District U-46
Supplementary Bill Listing
Pre-Issued Checks
February 28, 2022**

Check Date	Check Number	Payee	Department	Reason	Amount
2/14/2022	686261	City of Elgin	Plant Operations	Water Bills	10,589.50
2/14/2022	686262	Jerry Biggers Chevrolet	Business Services	Vehicle Purchase	66,336.00
2/14/2022	686263	Village of South Elgin	Plant Operations	Water Bills	4,402.83
2/14/2022	686264	Village of Carol Stream	Plant Operations	Water Bills	356.39
2/14/2022	686265	Village of Hanover Park	Plant Operations	Water Bills	848.46
Total Pre-Issued Checks					\$ 82,533.18

School District U-46
Supplementary Bill Listing
ACH and Wire Transfers
February 01, 2022 Through February 21, 2022

Vendor Name	Amount
I M R F	734,576.22
JPMORGAN CHASE (P-Cards)	56,577.03
SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.-W/C	188,522.65
TEACHER'S RETIREMENT SYSTEM	1,493,123.87
ARBITER SPORTS	20,000.00
PAYMENTECH	404.77
UNITED HEALTH CARE	3,455,718.83
Total ACH and Wire Transfers	\$5,948,923.37

School District U-46
Bill Listing by Fund for Vendors
February 28, 2022

Vendor Name	Amount
A DISCOUNT T	1,795.50
ABLE NET INC	270.00
ABT ELECTRONICS, INC.	498.00
ACCUCUT	265.35
ACUTRANS, INC.	480.00
ADORAMA	14,875.16
ALEXIAN BROTHERS BEHAVIORAL HEALTH HOSPITAL	4,113.06
ALPHA PRIME COMMUNICATIONS	11.00
AMERICAN BUTTON MACHINES	569.95
AMERICAN HOME HEALTH CORPORATION	5,631.25
APPERSON PRINT RESOURCES	56.09
APPLE COMPUTER INC	98.00
APPLE GRAPHICS	13,627.00
APPLY EBP, LLC	3,000.00
ARLINGDALE HEALTHCARE INC	38,181.29
AVID CENTER	8,750.00
B&H PHOTO VIDEO	2,705.11
BARNES & NOBLE - DUNDEE	1,564.48
BARTLETT FIRE PROTECTION DISTRICT	2,980.77
BARTLETT HIGH SCHOOL TREASURER	26,334.85
BARTLETT SPORTS	60.00
BECKATT SOLUTIONS, LLC	444.60
BENCHMARK EDUCATION CO	4,262.50
BIRCH COMMUNICATIONS LLC	32,297.92
BLICK ART MATERIALS	937.04
BOUND TO STAY BOUND BOOKS INC	2,031.67
BSN SPORTS, LLC.	1,543.55
CANTON MIDDLE SCHOOL	159.99
CAROLINA BIOLOGICAL SUPPLY CO	10,062.22
CDW GOVERNMENT, LLC	4,442.46
CENTRAL DUPAGE HOSP BEHAVIORAL HEALTH SVCS	1,287.08
CINTAS CORP. 2	108,640.75
COLLEGE BOARD - EXAMS	64.80
COLUMBIA PIPE & SUPPLY CO	-4,908.18
COMBINED INS. CO OF AMERICA	52,377.08
COMCAST CABLE COMMUNICATIONS, INC.	83,097.45
COMMONWEALTH EDISON COMPANY	134.45
CONNECT SEARCH LLC	22,962.00
CONTINUUM PEDIATRIC NURSING	3,862.50
CREATIVE ENTOURAGE AGENCY, LLC	8,055.55
CULLIGAN TRI-CITY SOFT WATER SERVICES INC.	204.30
CUSTOM EDUCATION SOLUTIONS	277.32
DELL MARKETING LP	400.00
DEMCO	1,885.02
DEMOULIN BROTHERS & COMPANY	774.00
DENISE R WILLIAMS	1,050.00
DISCOUNT SCHOOL SUPPLIES	23.18
E T A HAND 2 MIND	137.12
EAI EDUCATION	547.80
EASTVIEW MIDDLE SCHOOL	500.00
ELGIN COMMUNITY COLLEGE BUSINESS CNFRNC CNTR	660.00
EQUIPMENT DEPOT OF ILLINOIS, INC.	1,569.26
FEDERAL EXPRESS CORP	391.82

FLAGHOUSE INC	1,056.23
FOLLETT SCHOOL SOLUTIONS INC	22,987.85
FRANCZEK RADELET	48,199.82
FRED PRYOR SEMINARS/CAREER TRACK	199.00
FREE FALL TECHNOLOGIES, LLC	4,000.00
FULL COMPASS SYSTEMS LTDFBB	1,597.96
FUN AND FUNCTION LLC.	1,353.32
GARVEY'S OFFICE PRODUCTS, INC.	48,468.95
GOPHER SPORT	4,892.04
GORDON FLESCH COMPANY, INC.	160.13
GORDON FOOD SERVICE INC	1,180.20
GRAINGER	130.20
GREENFIELDS OUTDOOR FITNESS, INC.	10,964.55
GREENROOM PRODUCTIONS, INC.	8,083.00
HAND2MIND	9,854.36
HINCKLEY SPRINGS WATER COMPANY	35.27
HOUCHEN BINDERY LTD	15,990.75
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	449.51
HUBERT COMPANY LLC	280.51
I.C SYSTEM INC.	155.16
ILLINOIS ASSN. OF SCHOOL BOARDS	10,360.00
ILLINOIS MUSIC EDUCATION ASSOCIATION	-100.00
INSIGHT PUBLIC SECTOR INC.	2,272.90
JUNIOR LIBRARY GUILD	504.00
JW PEPPER	112.97
KAPLAN EARLY LEARNING CO.	2,561.27
KRONOS SAASHR, INC.	32,089.84
LAKESHORE LEARNING MTLs - CALIFORNIA	142.45
LAKESHORE LEARNING MATERIALS	92,466.70
LAKESHORE LEARNING MTLs - CHICAGO	6,590.09
LARKIN HIGH SCHOOL TREASURER	26,000.00
LECTORUM PUBLICATIONS INC	596.57
LEXISNEXIS, A DIVISION OF REED ELSEVIER INC	280.00
LINDEN OAKS HOSPITAL	1,913.77
MACGILL & CO	3,469.00
MACKIN BOOK COMPANY	4,151.99
MARCO TECHNOLOGIES LLC	599.72
MCMaster CARR SUPPLY CO	2,445.15
MENARDS, INC. RANDALL RD	4,201.88
METRONET HOLDINGS LLC	5,252.25
MICHAEL SHERWOOD HENRY	718.12
MONSTER TECHNOLOGY, LLC	3,786.00
MUSIC & ARTS CENTERS. INC.	2,317.25
MYLIFE, LLC	7,548.93
NASCO - WI	1,360.86
NICOR GAS	1,048.81
NOW ARENA	25,000.00
OFFICE DEPOT	36,796.42
OMBUDSMAN EDUCATIONAL SERVICES, LTD	23,163.75
ORIENTAL TRADING COMPANY, INC.	7,810.39
PACE SYSTEMS, INC	34,333.33
PALOS SPORTS, INC.	23.39
PARENT INSTITUTE	419.00
PASTA MIA BARTLETT	1,357.40
PEARSON ASSESSMENTS	146.50
PEOPLE SERVICES SOLUTIONS, LLC	6,000.00
PERIPOLE INC.	518.75
PITNEY BOWES INC	-54,494.31

PITNEY BOWES INC.	-615.74
PLAY VERSUS, INC.	1,024.00
PLAYSCRIPTS INC	271.76
PLOTE PROPERTY MANAGEMENT LLC	14,515.00
POCKET NURSE	5,155.60
POLAR ELECTRO INC	3,678.65
POSITIVE PROMOTIONS, INC.	855.48
PRC-SALTILLO	410.00
PRESENCE SAINT JOSEPH HOSPITAL	330.36
PRESENCE CARE TRANSFORMATION CORPOARTION	279.80
PRO-ED INC.	1,045.00
REALLY GOOD STUFF, INC.	1,784.12
REBEL ATHLETIC INC.	6,819.00
ROURKE EDUCATIONAL MEDIA LLC	3,339.00
ROYAL CAMERA SERVICE, INC.	219.00
S&S WORLDWIDE, INC.	1,891.95
SCHOLASTIC INC	113.93
SCHOOL HEALTH CORP	6,320.00
SCHOOL MATE	592.00
SCHOOL NURSE SUPPLY	6,383.90
SCHOOL SPECIALTY, LLC	15,518.99
SCOTT METLICKA	450.00
SHI INTERNATIONAL CORP	4,944.06
SIEVERT ELECTRIC	6,489.50
SIGNET SIGN CO.	63.68
SNAP-ON INDUSTRIAL	2,388.52
SOCIAL STUDIES SCHOOL SERVICE	81.67
SOMEWHERE TO SHARE, LLC	1,000.00
SOUTH ELGIN HIGH SCHOOL	26,465.00
SPECIALIZED EDUCATION OF ILLINOIS INC.	82,080.00
STREAMWOOD HIGH SCHOOL TREASURER	11,052.95
SUPER DUPER SCHOOL CO	222.68
SUPERIOR TEXT	455.91
TANGIBLE PLAY INC.	197.00
TEACHER DIRECT	438.44
TEAM REIL CONSTRUCTION INC	39,999.00
TEXTBOOK WAREHOUSE LLC	52,156.14
THE DAILY HERALD	1,147.70
THE FITNESS CONNECTION COMPANY	1,529.00
THE LIFEGUARD STORE INC	551.50
TOLEDO PHYSICAL EDUCATION SUPPLY CO	316.63
TOMMIE MABRY COMPANY	3,000.00
TOUCHMATH LLC	855.80
TRIANGLE ENGINEERING INC.	1,345.00
U S GAMES INC	491.42
ULINE, INC	1,876.26
UNIFIED BUSINESS SOLUTIONS, LLC	146.25
Unique Products & Service Corporation	19,442.48
VERITIV OPERATING COMPANY	21,706.16
VILLA OLIVIA COUNTRY CLUB	300.00
VISUAL IMAGE PHOTOGRAPHY, INC	900.00
WAREHOUSE DIRECT, INC.	43,592.54
WEST MUSIC COMPANY	631.95
WINTER WALKING	5,764.26
WRIGHT GROUP/MCGRAW HILL	-34.38
Y W C A	6,000.00

Educational Fund Total

\$1,347,824.98

AXA MARQUEZ	1,612.50
HEIDNER PROPERTY MANAGEMENT CO, INC.	11,480.00
JULIE KALLENBACH	500.00
OFFICE DEPOT	11.11
TRANSPORTATION DEPARTMENT	54,341.34

Early Childhood At Risk Fund Total	\$67,944.95
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ABLE PEST CONTROL, INC	1,035.00
ALPHA BAKING COMPANY INC	12,122.96
BAKE CRAFTERS FOOD COMPANY	-16,469.76
ECOLAB, INC.	329.66
ELGIN COMMUNITY COLLEGE	2,385.00
GET FRESH PRODUCE	6,780.03
GORDON FOOD SERVICE INC	233,767.88
HOBART SERVICE	854.55
HUBERT COMPANY LLC	-760.00
INNOSEAL SYSTEMS INC.	1,401.00
INSIGHT PUBLIC SECTOR INC.	-370.50
MARISOL SANTIAGO	160.00
OFFICE DEPOT	409.63
OLYMPIA FOOD INDUSTRIES, INC.	14,582.40
PAPER TECH	22,062.99
PRAIRIE FARMS DAIRY, INC.	82,991.30
ROYAL REFRIGERATION INC	14,667.46
SCHOOL NUTRITION ASSOCIATION	15.00
TASTY BRANDS LLC	26,197.92
VERITIV OPERATING COMPANY	374.56
WAREHOUSE DIRECT, INC.	14,170.47

Food Services Fund Total	\$416,707.55
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ACCURATE BIOMETRICS, INC.	667.00
GORDON FOOD SERVICE INC	78.83
HFO CHICAGO	607.50
MCMASTER CARR SUPPLY CO	167.62
NASCO - WI	21.83
STREAMWOOD HIGH SCHOOL TREASURER	58.00

State Fund Grants Fund Total	\$1,600.78
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ALPHACARD	298.00
BOYS & GIRLS CLUB OF ELGIN	94,656.00
BUREAU OF EDUCATION & RESEARCH INC	279.00
KIM T. GALLON	60,000.00
KUYPERS CONSULTING INC.	380.00
LAKESHORE LEARNING MATERIALS	13,945.87
MATT WILHELM	475.00
OFFICE DEPOT	3,961.30
ONCE IN A WILD LLC	400.00
PALOS SPORTS, INC.	91.30
PARENT INSTITUTE	876.00
RIGHT AT SCHOOL, LLC	62,601.00
SCHOLASTIC INC	305.11
SCHOOL SPECIALTY, LLC	10,334.36
SNAP-ON INDUSTRIAL	22,453.38
VERITIV OPERATING COMPANY	3,016.80

Federal Fund Grants Fund Total	\$274,073.12
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GILMORE MARKETING CONCEPTS, INC	2,379.30
LECTORUM PUBLICATIONS INC	9.73
NORTHERN ILLINOIS UNIVERSITY-ACCOUNTING OFFICE	24,000.00
OFFICE DEPOT	450.25
SIDE STREET STUDIO ARTS. NFP	50.00

Bilingual Fund Total	\$26,889.28
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ACUTRANS, INC.	1,133.75
BILINGUAL SPEECH SOLUTIONS	9,386.00
CAREERSTAFF UNLIMITED, LLC	1,428.00
CHERYL LIPKIE	5,698.00
CHICAGO AREA INTERPRETER REFERRALSERVICE	10,805.00
CHILDREN'S HABILITATION CENTER, INC.	6,301.60
CHILDS VOICE SCHOOL	19,793.91
CLARE WOODS ACADEMY	7,297.92
COMMUNITY THERAPY CORP	74,004.50
CONTINUED.COM, LLC	1,050.00
CORE ACADEMY	11,674.58
E B S HEALTHCARE STAFFING SERVICES INC	31,745.00
FOX TECH CENTER	22,093.54
FOXHIRE, LLC	-910.50
GIANT STEPS ILLINOIS, INC.	40,899.60
GLEN OAKS HOSPITAL & MEDICAL CENTER	18,707.40
GORBOLD BEHAVIORAL CONSULTING INC	19,353.25
INSIGHT PUBLIC SECTOR INC.	-38.00
JENNIFER HANEY	1,200.00
JOSEPH ACADEMY	3,681.18
JUDGE ROTENBERG EDUCATIONAL CENTER, INC.	51,013.32
KB BILINGUAL SERVICES	8,232.00
LITTLE CITY FOUNDATION	3,759.08
LITTLE FRIENDS, INC.	4,281.50
MARIA T. RODRIGUEZ	7,252.00
MARKLUND DAY SCHOOL	42,960.36
MENTA ACADEMY HILLSIDE	25,526.01
NEW CONNECTION ACADEMY	4,495.05
NORTHERN ILLINOIS UNIVERSITY	30.00
NORTHWEST ACADEMY	25,986.87
NORTHWEST SUBURBAN SPECIAL EDUCATION ORG	230,340.28
OCONOMOWOC DEVELOPMENTAL TRAINING	23,726.62
OFFICE DEPOT	470.34
P A C T T LEARNING CENTER	4,535.52
PARKLAND PREPARATORY ACADEMY, INC.	157,749.20
SCHOOL DISTRICT U46 DORS FUND	24,000.00
SCHOOL OF EXPRESSIVE ART & LEARNING INC.	4,323.44
SCHOOL SPECIALTY, LLC	40.17
SOARING EAGLES ACADEMY	8,405.41
STREAMWOOD BEHAVIORIAL HEALTH	6,799.14
SUMMIT SCHOOL	29,586.06
SUNBELT STAFFING LLC	21,595.50
SWEP CENTRAL BUILDING	140.50
THE BANCROFT SCHOOL, INC	37,097.20
THE COVE SCHOOL, INC.	23,363.92
THE STEPPING STONES GROUP	1,960.00
THERAPY TRAVELERS	6,247.50

Special Education Fund Total	\$1,039,221.72
ABITUA SEWER,WATER & PLUMBING, INC.	790,924.86
ABLE PEST CONTROL, INC	1,540.00
ABM INDUSTRY GROUPS, LLC (DBA)	358,632.24
ACE HARDWARE COMPANY	276.95
ALARM DETECTION SYSTEMS, INC.	990.00
ALEXANDER EQUIPMENT	0.00
AMERICAN TIME & SIGNAL	907.64
ANDERSON LOCK	9,472.20
AQUA PURE ENTERPRISES, INC.	1,374.54
ARCON ASSOCIATES INC	17,423.37
AUTOMATIC BUILDING CONTROLS,LLC.	37,480.34
BUCK BROS INC	372.00
BURRIS EQUIPMENT CO.	2,468.33
CARNOW, CONIBEAR & A	7,815.00
CARQUEST OF ELGIN	428.89
CENERGISTIC LLC	58,470.50
CERTAPRO PAINTERS OF THE NORTH SHORE	31,889.80
CINTAS CORP. 2	14,478.03
CITY OF ELGIN WATER DEPT	334.00
CITY OF ELGIN, ILLINOIS	100.00
COLUMBIA PIPE & SUPPLY CO	13,807.05
COMMONWEALTH EDISON COMPANY	338.19
CONNECT SEARCH LLC	3,920.00
CONNEXION	558.60
CRESCENT ELECTRIC SUPPLY CO	594.76
CROWN GYM MATS	1,044.00
CUMMINS SALES AND SERVICES	1,627.27
CURRAN CONTRACTING CO	531.00
CURTIS HARTMAN	95.00
DEFRANCO PLUMBING, INC	963.00
DENNIS CURTIS BOILER SERVICE/SALES, INC.	24,165.50
DIRECT ENERGY BUSINESS	104,424.80
DLA ARCHITECTS, LTD	7,090.00
DLR GROUP INC., AN ILLINOIS CORPORATION	14,968.00
EHC INDUSTRIES INC	-250.00
ELGIN KEY & LOCK	57.15
ESSENTIAL WATER TECHNOLOGIES, LLC	990.86
F.H. PASCHEN, S.N. NIELSEN & ASSOCIATES LLC	65,710.37
FILTER SERVICES, INC	99.93
FLOLO CORP	7,534.32
FOX VALLEY FIRE & SAFETY EQPT	290.80
G W BERKHEIMER CO INC	279.92
GENERAL MECHANICAL	59,767.22
GERTZEN WATER MANAGEMENT CO	2,050.00
GFS SUPPLY, INC.	2,073.69
GLOBAL EQUIPMENT COMPANY	1,057.11
GRAINGER	5,722.88
GUSTAVE A LARSON COMPANY	1,167.27
HAMPTON, LENZINI & RENWICK, INC.	69,983.75
HARMONY METAL FABRICATION INC	442.50
HAWKS AUTO PARTS, INC.	1,257.59
HINCKLEY SPRINGS WATER COMPANY	126.84
ILLINOIS TIME RECORDER	1,238.90
JERRY BIGGERS CHEVROLET INC	2,865.70
JOHNSON CONTROLS SECURITY SOLUTIONS	273.00
KCG MANAGEMENT LLC	6,179.84

KIMBALL MIDWEST	1,112.10
LAFARGE FOX RIVER, INC.	143.48
MARCO TECHNOLOGIES LLC	293.95
MARK J. LESZCZYSZYN	8,999.90
MCMASTER CARR SUPPLY CO	1,700.05
MECHANICAL SERVICES ASSOC CORP	76,304.41
MECOR INC	24,800.00
MENARDS WEST CHICAGO	314.52
MENARDS, INC. HANOVER PARK	1,718.40
MENARDS, INC. RANDALL RD	2,363.99
MEYER CO PLUMBING & PIPING SUPPLIES	187.73
MITCHELL 1	209.58
NEUCO, INC.	1,424.36
NICOR GAS	61,734.17
OFFICE DEPOT	-62.99
PARTITION PROS, INC.	4,297.00
PEERLESS FENCE	380.00
PETERS ELECTRIC AND TECHNOLOGY INC	2,916.00
PIONEER ATHLETICS	554.40
PITTSBURGH PAINT	830.44
POMP'S TIRE SERVICE INC	1,791.95
REINKE INTERIOR SUPPLY CO	6,100.22
RNA FACILITIES MANAGEMENT	269,262.91
RON HOPKINS FORD, INC.	160.52
RUSSO POWER EQUIPMENT	437.86
RYAN FIREPROTECTION, INC	819.57
SAFETY-KLEEN	194.00
SCHINDLER ELEVATOR CORPORATION	5,776.55
SHERWIN WILLIAMS-ELGIN	998.01
SIGNARAMA	2,076.30
SUPPLYWORKS	1,178.67
T & J PLUMBING, INC.	7,002.17
TERMINAL SUPPLY INC.	228.36
THERMOSYSTEMS, INC.	1,814.14
THOMPSON ELEVATOR INSPECTION	44.00
TIDWELL ROOFING & SHEET METAL	5,126.50
TNT LANDSCAPE CONSTRUCTION INC.	6,229.54
TRANE	4,225.40
UNITED LABORATORIES INC	426.08
VALLEY ENTERPRISES, INC.	9,005.00
VALLEY HYDRAULIC SERVICE INC	911.00
VIKING ELECTRIC	263.04
VILLAGE OF HOFFMAN ESTATES	122.50
WAREHOUSE DIRECT, INC.	81,645.47
WASTE MANAGEMENT OF ILLINOIS, INC.	22,246.87
WEBMARC DOORS	720.00
WELCH BROTHERS INC	1,662.77
WEST SIDE ELECTRIC	2,888.19

Operations & Maintenance Fund Total	\$2,362,004.58
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ADVOCATE OCCUPATIONAL HEALTH	3,275.00
ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	207.29
BEACON SSI INC.	1,760.90
BESTWAY CHARTER TRANSPORTATION	14,125.00
FINISH MASTER, INC	-21.50
HAWKS AUTO PARTS, INC.	6,203.54
IDEAL CHARTER, LLC	9,529.00

KAMMES AUTO & TRUCK REPAIR INC.	2,641.00
LEACH ENTERPRISES, INC.	5,751.18
MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	209,936.20
MARCO TECHNOLOGIES LLC	726.13
MCCANN INDUSTRIES INC	150.06
MENARDS, INC. RANDALL RD	212.54
MIDWEST TRANSIT EQUIP, INC.S.HOLLAND	748.34
PHYSICIANS IMMEDIATE CARE NORTH CHICAGO LLC	6,799.00
POMP'S TIRE SERVICE INC	9,785.22
RONALD L. BICKEL	1,831.15
RUSH TRUCK CENTERS OF ILLINOIS, INC.	22,579.45
SAFETY-KLEEN	658.00
SCHOOLBELL LTD	16,202.00
UNITY SCHOOL BUS PARTS INC.	2,407.57
WAREHOUSE DIRECT, INC.	137.47

Transportation Fund Total	\$315,644.54
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FRANCZEK RADELET	7,333.91
INTERQUEST DETECTION CANINES OF CHICAGOLAND	355.00
VILLAGE OF BARTLETT	2,898.91
VILLAGE OF SO ELGIN	16,444.90
VILLAGE OF STREAMWOOD	6,716.71

Tort Immunity & Judgement Fund Total	\$33,749.43
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