

SCHOOL DISTRICT U-46  
Elgin, Illinois

**PROPOSAL SUMMARY**

**Presenter (s):**

None

**Date:**

Presentation to Board:  
April 11, 2022

Board Action if Required:  
April 11, 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**  
**April 11, 2022**

<b>Fund</b>		<b>Amount</b>
Assets & Liabilities Fund	\$	860.00
Educational Fund		1,313,088.00
Early Childhood At Risk Fund		(873.53)
Food Services Fund		483,141.11
SAFE Latchkey Program Fund		0.00
Early Childhood Special Education Fund		32,319.00
State Grant Fund		2,642.72
Federal Fund Grant Fund		439,731.14
Other Revenue Fund Grants Fund		19.37
Bilingual Fund		6,309.59
Special Education Fund		872,671.43
Operations & Maintenance Fund		1,218,146.78
Transportation Fund		456,278.90
Tort Fund		22,681.89
Subtotal:	\$	4,847,016.40
Capital Projects Fund		0.00
Developers Fees Fund		0.00
Fire Prevention, Life, Safety Fund		27,530.01
<b>Funds subtotal</b>	<b>\$</b>	<b>4,874,546.41</b>
Add (see Supplementary Bill Listings):		
- ACH and Wire Transfers		\$5,844,529.70
- Pre-Issued Payments		160,671.52
<b>Total Presented for Board Approval</b>	<b>\$</b>	<b>10,879,747.63</b>
Deduct Items Previously Paid:		
- ACH and Wire Transfers	\$	(5,844,529.70)
- Pre-Issued Payments		(160,671.52)
<b>Amount Remaining to be Paid</b>	<b>\$</b>	<b>4,874,546.41</b>

4,873,841.00	\$	705.41
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**School District U-46**  
**Supplementary Bill Listing**  
**Pre-Issued Checks**  
**April 11, 2022**

Check Date	Check Number	Payee	Department	Reason	Amount
3/23/2022	687039	USPS	Business Services	Bulk Mail Account	50,000.00
3/29/2022	687040	Allignment Collab. for Education	Superintendent Office	Overdue Invoice	88,000.00
3/29/2022	687041	Carey L Holm	Transportation	Overdue Invoice	1,127.52
3/29/2022	687042	SchoolBell	Transportation	Overdue Invoice	21,544.00
<b>Total Pre-Issued Checks</b>					<b>\$ 160,671.52</b>

**School District U-46**  
**Supplementary Bill Listing**  
**ACH and Wire Transfers**  
**March 15, 2022 Through April 04, 2022**

<b>Vendor Name</b>	<b>Amount</b>
I M R F	955,545.33
JPMORGAN CHASE (P-Cards)	62,587.45
SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.-W/C	219,891.16
TEACHER'S RETIREMENT SYSTEM	1,532,703.14
PAYMENTECH	396.62
UNIVISION	1,000.00
UNITED HEALTH CARE	3,072,406.00
<b>Total ACH and Wire Transfers</b>	<b>\$5,844,529.70</b>

**School District U-46**  
**Bill Listing by Fund for Vendors**  
**April 11, 2022**

<b>Vendor Name</b>	<b>Amount</b>
SOCIAL THINKING PUBLISHING, INC.	124.93
ABLE NET INC	135.00
ABT ELECTRONICS, INC.	4,832.00
ACCURATE PIANO	2,065.00
ACUTRANS, INC.	690.00
ADORAMA	10,369.55
ALEXIAN BROTHERS BEHAVIORAL HEALTH HOSPITAL	12,199.28
ALLEGRA PRINT & IMAGING	406.55
ALPHA PRIME COMMUNICATIONS	5,011.25
AMERICAN BUTTON MACHINES	1,300.70
AMERICAN HOME HEALTH CORPORATION	18,457.25
AMERICAN PSYCHOLOGICAL ASSOCIATION, INC.	50.00
AMSTERDAM PRINTING AND LITHO	383.45
ANATOMY IN CLAY	512.49
APPERSON PRINT RESOURCES	100.80
APPLE COMPUTER INC	98.00
APPLE GRAPHICS	7,645.00
ARLINGDALE HEALTHCARE INC	60,334.58
ASCD	1,183.18
AT&T MOBILITY LLC	225.91
ATHLETICO MANAGEMENT LLC	80,125.00
ATTAINMENT COMPANY IEP RESOURCES	417.90
AVID CENTER	23,275.00
AXESS TRANSPORTATION	6,074.00
B M I SUPPLY	88.32
B&H PHOTO VIDEO	2,585.54
BARNES & NOBLE	3,860.62
BARTLETT PARK DISTRICT	500.00
BIRCH COMMUNICATIONS LLC	32,294.00
BLICK ART MATERIALS	14,768.94
BOOKSOURCE	181.96
BOOST PROMOTIONS	151.00
BOUND TO STAY BOUND BOOKS INC	9,341.45
BRITTANY BARBER SPEAKS	1,000.00
BSN SPORTS, LLC.	16,943.75
C & A PRINT AND MAIL, LLC	81.00
CABLEXPRESS CORPORATION	1,035.00
CALM CLASSROOM	472.00
CANON SOLUTIONS AMERICA, INC.	482.99
CANTON MIDDLE SCHOOL	503.74
CAROLINA BIOLOGICAL SUPPLY CO	1,201.47
CDW GOVERNMENT, LLC	-211.71
CENTRAL DUPAGE HOSP BEHAVIORAL HEALTH SVCS	503.64
CENTRAL RESTAURANT LLC	177.41
CHICAGO OFFICE TECHNOLOGY GROUP, INC.	2,676.78
CHRISTOPHER SCANLON	297.50
CLEVR	24,850.00
COMCAST CABLE COMMUNICATIONS, INC.	14,660.02
COMMITTEE FOR CHILDREN	483.00
COMMONWEALTH EDISON COMPANY	268.73
CONNECT SEARCH LLC	18,414.50
CONTINUUM PEDIATRIC NURSING	8,987.50
CORRECT DIGITAL DISPLAYS, INC	31,987.00

CUSTOM EDUCATION SOLUTIONS	2,292.10
DAVID HARTLEY	218.75
DECKER EQUIPMENT	443.89
DEMCO	1,537.00
DENISE R WILLIAMS	200.00
DIRECT FITNESS SOLUTIONS LLC	8,332.00
DISCOUNT SCHOOL SUPPLY	358.14
SCHOLASTIC MAGAZINE	63.60
E T A HAND 2 MIND	223.80
EAI EDUCATION	402.54
ELGIN AREA CHAMBER OF COMMERCE	300.00
ELGIN COMMUNITY COLLEGE	8,994.00
ELGIN INSTANT PRINT INC	251.00
ELGIN SYMPHONY ORCHESTRA	10,000.00
ELLEN KAMPS	607.50
ELLISON EDUCATIONAL	1,713.09
EQUIPMENT DEPOT OF ILLINOIS, INC.	114.00
EVEREST HEALTHCARE SOLUTIONS, INC.	2,907.30
FAST SIGNS	62.65
FASTENAL COMPANY	2,603.66
FEDERAL EXPRESS CORP	374.07
FIRST BOOK	961.64
FITZWATER, IAN D.	315.00
FLINN SCIENTIFIC INC	660.38
FOLLETT SCHOOL SOLUTIONS INC	39,179.43
FOLLETT SCHOOL SOLUTIONS, LLC	333.50
FOOD & NUTRITION SERVICES	486.00
FRANK COONEY COMPANY	4,575.00
FULL COMPASS SYSTEMS LTDFBB	10,911.15
FUN AND FUNCTION LLC.	95.99
GARRETT MATLOCK	306.25
GARVEY'S OFFICE PRODUCTS, INC.	3,098.34
GET FRESH PRODUCE	-352.30
GILMORE MARKETING CONCEPTS, INC	5,825.00
GOPHER SPORT	2,437.79
GORDON FLESCH COMPANY, INC.	207.02
GORDON FOOD SERVICE INC	204.10
GRAINGER	1,201.48
GRANT THORNTON LLP	38,637.75
GREAT MINDS PBC	1,547.13
GRIMES, JUDITH E.	300.00
HAND2MIND	5,190.43
HAWKS AUTO PARTS, INC.	-10.45
HERFF JONES, INC	5,308.05
HINCKLEY SPRINGS WATER COMPANY	185.72
HUBERT COMPANY LLC	280.51
ILLINOIS MUSIC EDUCATION ASSOCIATION	-100.00
ILLINOIS PRINCIPALS ASSOCIATION	190.85
INSIGHT PUBLIC SECTOR INC.	497.43
JOELLYN CAULFIELD	236.25
JONES SCHOOL SUPPLY CO., INC.	34.44
JUNIOR LIBRARY GUILD	7,196.56
JW PEPPER	899.68
KAITLYN BROYLES	192.50
KAPLAN EARLY LEARNING CO.	53.99
KERENA MOELLER	280.00
KIEFER SWIM SHIOP	2,618.00
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	330.09

LAKESHORE LEARNING MTLs - CALIFORNIA	1,194.15
LAKESHORE LEARNING MATERIALS	8,433.24
LAKESHORE LEARNING MTLs - CHICAGO	3,276.45
LANGUAGE TESTING INTERNATIONAL INC	2,506.50
LARKIN HIGH SCHOOL	517.61
LEARNING RESOURCES, INC.	132.90
LEARNING SCIENCES INTERNATIONAL LLC	849.70
LINDA OPER	271.25
LINDEN OAKS HOSPITAL	1,050.16
MACKIN BOOK COMPANY	14,011.05
MARBLESOFT	161.77
MARCO TECHNOLOGIES LLC	15,939.13
MARIANA STRATTA GARIAZZO	288.75
MATTHEW BECK	288.75
MAXWELL, RACHEL	390.00
MENARDS, INC. RANDALL RD	1,836.13
MICHAEL KASPER	390.00
MOHAWK USA LLC	11,181.27
MONSTER TECHNOLOGY, LLC	4,805.00
MUSIC & ARTS CENTERS. INC.	6,387.20
MYLIFE, LLC	3,905.72
NASCO - WI	5,206.12
NATIONAL SCHOOL PUBLIC RELATIONS ASSN	1,770.00
NOEL FRANCIS MCNALLY	2,287.50
NUMOTION	133.00
OFFICE DEPOT	38,272.54
ORIENTAL TRADING COMPANY, INC.	7,729.43
PACE SYSTEMS, INC	555.45
PACIFIC LEARNING, INC.	11,359.81
PALOS SPORTS, INC.	1,972.66
PASTA MIA BARTLETT	1,677.75
PEARSON ASSESSMENTS	318.00
PERMABOUND	768.73
PITNEY BOWES INC	508.22
PITNEY BOWES INC.	8,156.40
PLANT OPERATIONS REIMBURSEMENT	94.94
PLOTE PROPERTY MANAGEMENT LLC	12,015.00
POCKET NURSE	4,509.89
POLAR ELECTRO INC	3,364.00
POSITIVE PROMOTIONS, INC.	3,421.63
PRACHT, CHRISTOPHER	280.00
PRESENCE SAINT JOSEPH HOSPITAL	1,706.86
PRESENCE CARE TRANSFORMATION CORP	223.84
QUILL, LLC	124.16
READ TO THEM	4,602.51
REALLY GOOD STUFF, INC.	8,364.35
RIVERSIDE INSIGHTS	1,679.70
ROSE BRAND	113.06
RUSH TRUCK CENTERS OF ILLINOIS, INC.	-11,448.20
RYAN FIREPROTECTION, INC	-378.45
SAGE PUBLICATIONS	9.95
SAVVAS LEARNING SYSTEM, LLC	1,117.08
SCHOLASTIC INC	1,806.13
SCHOOL HEALTH CORP.	240.02
SCHOOL MATE	2,120.00
SCHOOL NURSE SUPPLY	2,105.84
SCHOOL SPECIALTY, LLC	35,771.67
SCOTT CASAGRANDE MUSIC LLC	300.00



SHAN KAZMI	390.00
SHI INTERNATIONAL CORP	13,538.50
SIEVERT ELECTRIC	28,713.50
SIGNARAMA	232.50
SIGNET SIGN CO.	1,530.00
SOUND PRODUCTIONS, LLC	190.00
SOUTH ELGIN HIGH SCHOOL	388.73
SPARE WHEELS TRANSPORT., INC	1,095.00
SPECIALIZED EDUCATION OF ILLINOIS INC.	82,080.00
SPEED STACKS INC	600.00
STREAMWOOD BEHAVIORIAL HEALTH	5,568.02
SUPERIOR TEXT	413.69
SUSAN THORNE	271.25
TABLEAU SOFTWARE	91,800.00
TEACHER DIRECT	1,353.22
TEACHER'S DISCOVERY	368.49
TERRACE SUPPLY COMPANY, INC.	606.00
TEXTBOOK WAREHOUSE LLC	3,662.95
THE DAILY HERALD	1,056.85
THE FITNESS CONNECTION COMPANY	608.00
THE GRAPHIC EDGE, INC.	423.84
THE HAIGHT	1,350.00
THE LIFEGUARD STORE INC	196.00
THE MASTER TEACHER	531.25
THE STEVENS GROUP LLC	332.70
THERAPY SHOPPE	817.34
THOMAS A. HAVEL	280.00
TOUCHMATH LLC	3,003.94
U S GAMES INC	349.92
U.S. POST OFFICE-ELGIN	265.00
U.S. POSTAL SVC-CAROL STREAM	500.00
ULINE, INC	26,767.36
UNCHARTED LEARNING, NFP	5,000.00
UNIFIED BUSINESS SOLUTIONS, LLC	828.75
VARSITY ATHLETIC APPAREL, INC.	117.50
VERITIV OPERATING COMPANY	25,927.28
WAKOH WEAR INC	1,450.00
WAREHOUSE DIRECT, INC.	175,988.87
WEST MUSIC COMPANY	2,632.85
WILLIAM B. MCCLELLAN	300.00
WRIGHT GROUP/MCGRAW HILL	-34.38

<b>Educational Fund Total</b>	<b>\$1,313,088.00</b>
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GARVEY'S OFFICE PRODUCTS, INC.	6.09
JIM GILL, INC.	1,200.00
KAPLAN EARLY LEARNING CO.	-2,123.00
OFFICE DEPOT	-5.82
VERITIV OPERATING COMPANY	49.20

<b>Early Childhood At Risk Fund Total</b>	<b>\$-873.53</b>
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ALPHA BAKING COMPANY INC	11,904.49
BAKE CRAFTERS FOOD COMPANY	-16,469.76
CANON SOLUTIONS AMERICA, INC.	49.24
ELGIN COMMUNITY COLLEGE	2,700.00
FOOD & NUTRITION PETTY CASH	390.72
FORM PLASTIC COMPANY	47,372.72
GET FRESH PRODUCE	19,030.46

GORDON FOOD SERVICE INC	392,930.38
HOBART SERVICE	2,176.83
HUBERT COMPANY LLC	-760.00
MARISOL SANTIAGO	190.00
OFFICE DEPOT	516.96
OLYMPIA FOOD INDUSTRIES, INC.	22,131.64
PRAIRIE FARMS DAIRY, INC.	267.28
ULINE, INC	84.00
WAREHOUSE DIRECT, INC.	626.15

<b>Food Services Fund Total</b>	<b>\$483,141.11</b>
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TOBII DYNAVOX LLC	32,319.00
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<b>Early Childhood Special Educat Fund Total</b>	<b>\$32,319.00</b>
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AIRGAS NORTH CENTRAL	-377.05
HAWKS AUTO PARTS, INC.	2,894.84
WELDING INDUSTRIAL SUPPLY CO., INC	124.93

<b>State Fund Grants Fund Total</b>	<b>\$2,642.72</b>
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AVID CENTER	1,155.00
CANDOR HEALTH EDUCATION	2,156.00
CAPSTONE	1,069.10
CINTAS CORP. 2	4,476.13
DAVID HAGERMAN	1,493.75
DISCOVERY EDUCATION, INC	6,000.00
DUPAGE CHILDREN'S MUSEUM	420.00
EMBRACE	375.00
FOX VALLEY PARK DISTRICT	594.00
GOPHER SPORT	-233.66
HEINEMANN PUBLISHING	495.00
IDEAL CHARTER, LLC	1,537.00
IXL LEARNING, INC.	600.00
JASON BRISKI	2,400.00
LEARNING SCIENCES INTERNATIONAL LLC	372,455.87
MARCO TECHNOLOGIES LLC	5,463.00
MINDFUL SCHOOLS	725.00
MOBILE ED PRODUCTIONS, INC	1,395.00
NASCO - WI	131.74
OFFICE DEPOT	22,624.06
ORIENTAL TRADING COMPANY, INC.	5.32
PALOS SPORTS, INC.	0.01
PARENT INSTITUTE	2,098.00
REALLY GOOD STUFF, INC.	699.70
SCHOLASTIC INC	36.11
SCHOOL SPECIALTY, LLC	9,894.41
SPARE WHEELS TRANSPORT., INC	650.00
TEACHER DIRECT	10.00
VERITIV OPERATING COMPANY	1,005.60

<b>Federal Fund Grants Fund Total</b>	<b>\$439,731.14</b>
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OFFICE DEPOT	19.37
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<b>Other Revenue Fund Grants Fund Total</b>	<b>\$19.37</b>
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CAPSTONE	99.96
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F. ISABEL CAMPOY	2,000.00
OFFICE DEPOT	531.81
SCHOLASTIC MAGAZINES	420.81
SCHOOL SPECIALTY, LLC	1,307.01
THE CENTER: RESOURCES FOR TEACHING AND LEARNING	1,950.00

<b>Bilingual Fund Total</b>	<b>\$6,309.59</b>
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ACUTRANS, INC.	1,228.75
ALEXANDER LEIGH CENTER FOR AUTISM	56,695.68
AMN HEALTHCARE INC	29,088.50
APPLE COMPUTER INC	147.00
BILINGUAL SPEECH SOLUTIONS	9,576.00
CAREERSTAFF UNLIMITED, LLC	4,250.00
CHANGE ACADEMY AT THE LAKE OF THE OZARKS	6,239.06
CHERYL LIPKIE	7,252.00
COMMUNITY THERAPY CORP	69,694.50
CORE ACADEMY	9,537.48
E B S HEALTHCARE STAFFING SERVICES INC	26,600.00
ELIZABETH RYNIIEC	755.00
EMBRACE	7,284.10
FAMILY GUIDANCE CENTERS, INC.	5,653.44
FOX TECH CENTER	23,393.16
FOXHIRE, LLC	19,389.00
GIANT STEPS ILLINOIS, INC.	38,854.62
HIGH ROAD SHCOOL OF HOFFMAN ESTATES	182,175.90
HOLTZ EDUCATIONAL CENTER	4,306.20
I A A S E	1,080.00
KB BILINGUAL SERVICES	8,820.00
LITTLE CITY FOUNDATION	5,204.88
MARCO TECHNOLOGIES LLC	353.04
MARIA T. RODRIGUEZ	7,770.00
MAXIM HEALTHCARE SERVICES	7,410.00
MENTA ACADEMY HILLSIDE	27,532.35
NORTHERN ILLINOIS UNIVERSITY	24,000.00
OFFICE DEPOT	579.31
PARKLAND PREPARATORY ACADEMY, INC.	150,510.30
SCHOLASTIC MAGAZINES	988.90
SCHOOL OF EXPRESSIVE ART & LEARNING INC.	7,666.73
SOARING EAGLES ACADEMY	8,405.41
SONIA SHANKMAN ORTHOGENIC SCHOOL	4,671.90
STREAMWOOD BEHAVIORIAL HEALTH	6,799.14
SUMMIT SCHOOL	29,586.06
SUNBELT STAFFING LLC	20,862.00
THE BANCROFT SCHOOL, INC	35,242.34
THE STEPPING STONES GROUP	3,552.50
THERAPY TRAVELERS	8,627.50
VERITIV OPERATING COMPANY	100.56
VIRTUAL CONNECTION ACADEMY	10,788.12

<b>Special Education Fund Total</b>	<b>\$872,671.43</b>
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A TO Z RENTAL	485.82
ABITUA SEWER, WATER & PLUMBING, INC.	124,661.34
ACE HARDWARE COMPANY	738.21
ADVANCED DOOR CONTROLL SOLUTIONS, INC	1,633.76
AHW LLC	1,731.99
AIRGAS NORTH CENTRAL	694.63
ALARM DETECTION SYSTEMS, INC.	1,004.85

ALEXANDER EQUIPMENT	3,996.58
AMERICAN TIME & SIGNAL	896.49
AMS MECHANICAL SYSTEMS, INC.	157,697.18
ANDERSON LOCK	7,956.06
AQUA PURE ENTERPRISES, INC.	5,003.62
AUTOMATIC BUILDING CONTROLS,LLC.	2,550.00
BARCOM SECURITY	1,542.18
BARR MECHANICAL SALES INC	750.00
BATTERIES PLUS BULBS	924.75
BATTERY SERVICE CORP	370.63
BHFX, LLC	7.50
BUMPER TO BUMPER	113.39
CARDINAL MIRROR & GLASS CO	1,806.80
CARNOW, CONIBEAR & A	15,200.00
CARQUEST OF ELGIN	136.01
CELTIC ENVIRONMENTAL INC	10,434.38
CITY OF ELGIN WATER DEPT	32,327.66
COLUMBIA PIPE & SUPPLY CO	9,753.26
COMMONWEALTH EDISON COMPANY	1,938.23
COMPASS MINERALS AMERICA, INC.	33,847.58
CONNEXION	1,466.65
CUMMINS SALES AND SERVICES	4,888.16
CURRAN CONTRACTING CO	2,268.00
DEFRANCO PLUMBING, INC	9,297.00
DIRECT ENERGY BUSINESS	149,498.78
DLA ARCHITECTS, LTD	7,516.00
DLR GROUP INC., AN ILLINOIS CORPORATION	29,484.00
EHC INDUSTRIES INC	23,814.00
ESSCOE, LLC	576.25
ESSENTIAL WATER TECHNOLOGIES, LLC	9,886.41
FILTER SERVICES, INC	6,487.16
FLAGS USA, INC.	273.00
FLOLO CORP	2,631.12
G W BERKHEIMER CO INC	49.25
GENERAL MECHANICAL	5,589.72
GFS SUPPLY, INC.	3,732.06
GLOBAL INDUSTRIAL	576.58
GRAINGER	6,591.40
HAMPTON, LENZINI & RENWICK, INC.	35,438.30
HAPP BUILDERS, INC.	1,350.00
HAWKS AUTO PARTS, INC.	1,661.60
HENDERSON PRODUCTS, INC	346.26
HINCKLEY SPRINGS WATER COMPANY	547.59
HYDROTEX PARTNERS, LTD.	1,788.06
INDEPENDENT MECHANICAL INDUSTRIES, INC.	17,000.00
JOHNSON CONTROLS FIRE PROTECTION LP	3,062.00
KCG MANAGEMENT LLC	6,179.84
KIMBALL MIDWEST	1,247.24
LAFARGE FOX RIVER, INC.	66.72
MARCO TECHNOLOGIES LLC	1,223.59
MARTIN, GARY P. DBA FLOMECH, INC	-317.71
MCMASTER CARR SUPPLY CO	2,171.44
MECOR INC	2,730.71
MENARDS WEST CHICAGO	560.36
MENARDS, INC. HANOVER PARK	1,926.46
MENARDS, INC. RANDALL RD	4,674.41
MEYER CO PLUMBING & PIPING SUPPLIES	161.28
MITCHELL 1	209.58

NATIONAL LIFT TRUCK INC	1,527.70
NEUCO, INC.	1,564.24
NORTHWEST CONTRACTORS, INC.	59,847.53
OFFICE DEPOT	498.56
OLSSON ROOFING COMPANY INC	3,156.00
PACE ANALYTICAL SYSTEMS, LLC	300.00
PARTITION PROS, INC.	18,016.00
PETERS ELECTRIC AND TECHNOLOGY INC	35,520.00
PIONEER ATHLETICS	2,006.94
PIT STOP	465.68
PITTSBURGH PAINT	1,807.83
POMP'S TIRE SERVICE INC	1,580.66
RALPH HELM INC	2,265.86
REINKE INTERIOR SUPPLY CO	9,984.00
REX RADIATOR & WELDING CO	578.00
ROADWAY TOWING	90.00
RON HOPKINS FORD, INC.	1,289.71
RUSSO POWER EQUIPMENT	1,732.91
RYAN FIREPROTECTION, INC	3,530.09
SAFETY-KLEEN	144.00
SCHINDLER ELEVATOR CORPORATION	1,097.88
SHERWIN WILLIAMS-ELGIN	3,398.16
SHIFFLER EQUIPMENT SALES INC	392.40
SIGNARAMA	1,103.06
SITEONE LANDSCAPE SUPPLY HOLDING, LLC	480.85
SUPPLYWORKS	3,496.70
T & J PLUMBING, INC.	26,906.93
TERMINAL SUPPLY INC.	1,128.16
THERMOSYSTEMS, INC.	3,817.28
TIDWELL ROOFING & SHEET METAL	8,305.25
TNT LANDSCAPE CONSTRUCTION INC.	3,832.81
TRANE	156,003.40
TWIN SUPPLIES, LTD	14,135.00
VALLEY ENTERPRISES, INC.	9,005.00
VALLEY HYDRAULIC SERVICE INC	8.88
VIKING ELECTRIC	-436.23
VILLAGE OF CAROL STREAM	488.47
VILLAGE OF HANOVER PARK	1,119.04
VILLAGE OF HOFFMAN ESTATES	1,734.42
VILLAGE STREAMWOOD WATER DEPT	18,115.44
WAREHOUSE DIRECT, INC.	23,173.54
WASTE MANAGEMENT OF ILLINOIS, INC.	4,156.76
WEAVER HOLDINGS, LLC	11,256.00
WEBMARC DOORS	5,311.00
WELCH BROTHERS INC	240.00
WEST SIDE ELECTRIC	9,114.70

<b>Operations &amp; Maintenance Fund Total</b>	<b>\$1,218,146.78</b>
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1ST AYD CORPORATION	501.49
A PARTS WAREHOUSE LLC	593.83
AIRGAS NORTH CENTRAL	205.06
AMERICAN TAXI DISPATCH, INC	33,700.00
ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	302.31
AXESS TRANSPORTATION	82,370.00
BEACON SSI INC.	267.00
COMMUNITY UNIT SCHOOL DISTRICT 200	3,504.50
FINISH MASTER, INC	-21.50

GORDON FLESCH COMPANY, INC.	431.70
GRAINGER	569.66
HAWKS AUTO PARTS, INC.	9,732.05
ILLINOIS SCHOOL FOR THE DEAF	493.50
KAMMES AUTO & TRUCK REPAIR INC.	2,440.00
LEACH ENTERPRISES, INC.	236.16
MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	252,587.17
MARCO TECHNOLOGIES LLC	1,959.38
MCCANN INDUSTRIES INC	409.92
MENARDS, INC. RANDALL RD	118.53
MIDWEST TRANSIT EQUIP, INC.S.HOLLAND	226.55
MSC INDUSTRIAL SUPPLY CO	1,310.86
NORTHWEST SUBURBAN SPECIAL EDUCATION ORG	664.48
P A C E SUBURBAN BUS	2,630.00
POMP'S TIRE SERVICE INC	10,063.50
REDMON'S TOWING	290.00
REX RADIATOR & WELDING CO	595.00
RON HOPKINS FORD, INC.	30.84
RONALD L. BICKEL	3,555.20
RUSH TRUCK CENTERS OF ILLINOIS, INC.	37,109.27
SAFETY-KLEEN	1,402.29
UNITY SCHOOL BUS PARTS INC.	7,344.39
WAREHOUSE DIRECT, INC.	655.76

<b>Transportation Fund Total</b>	<b>\$456,278.90</b>
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INTERQUEST DETECTION CANINES OF CHICAGOLAND	1,065.00
VILLAGE OF BARTLETT	3,963.06
VILLAGE OF SO ELGIN	15,291.91
VILLAGE OF STREAMWOOD	2,361.92

<b>Tort Immunity &amp; Judgement Fund Total</b>	<b>\$22,681.89</b>
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INDEPENDENT MECHANICAL INDUSTRIES, INC.	27,530.01
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<b>Fire Prevention and Safety Fund Total</b>	<b>\$27,530.01</b>
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