SCHOOL DISTRICT U-46 Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):	Date:
None	Presentation to Board: September 23, 2024
	Board Action if Required: September 23, 2024
Proposal/Recommendation:	
Itemized Bills By Fund and Vendor For Invoices Processed September 04, 2024 Thr Executed Payroll and Benefits: Pay Dates: Septe (Board Policy 4.080 - Fiscal Accounting and Repo	ember 13, 2024
Rationale/Basis for Need:	
Board Approval of payments is required by the So	chool Code
Cost/Budget Implication/Account Charged:	
Cost is charged to various accounts in the budge	t.
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 September 23, 2024

Fund		Amount
Assets & Liabilities Fund	\$	_
Educational Fund	Ψ	2,445,024.40
Early Childhood At Risk Fund		396,647.36
Food Services Fund		390,189.26
SAFE Latchkey Program Fund		0.00
Early Childhood Special Education Fund		0.00
State Grant Fund		42,733.22
Federal Fund Grant Fund		1,821,729.67
Other Revenue Fund Grants Fund		0.00
Bilingual Fund		20,062.82
Special Education Fund		600,334.84
Operations & Maintenance Fund		1,279,583.25
Debt Services Fund		0.00
Transportation Fund		221,609.33
Tort Fund		1,378,938.66
Subtotal:	\$	8,596,852.81
Capital Projects Fund		90,550.90
Developers Fees Fund		0.00
Fire Prevention, Life, Safety Fund		271,763.65
Funds subtotal	\$	8,959,167.36
Add (see Supplementary Bill Listings):		
- ACH and Wire Transfers		\$5,986,628.02
- Pre-Issued Payments		0.00
Total Presented for Board Approval	\$	14,945,795.38
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Deduct Items Previously Paid:		
- ACH and Wire Transfers	\$	(4,989,919.84)
- Payroll	\$	(996,708.18)
- Pre-Issued Payments		0.00
Amount Remaining to be Paid	\$	8,959,167.36

School District U-46 Supplementary Bill Listing Pre-Issued Checks September 23, 2024

Check Date	Check Number	Payee	Department	Reason	Amoun
Total Pre-	Issued Checks				\$ -

School District U-46 Supplementary Bill Listing ACH and Wire Transfers September 1, 2024 Through September , 2024

Vendor Name	Amount
IMRF	643,622.28
KCT (P-Cards)	49,794.14
SEDGWICK CLAIMS MANAGEMENT SERVICES, INCW/C	5,252.62
TEACHER'S RETIREMENT SYSTEM	1,478,936.17
ARBITER SPORTS	25,000.00
PAYMENTECH	648.98
PAYROLL	996,708.18
UNITED HEALTH CARE	2,786,665.65
Total ACH and Wire Transfers	\$5,986,628.02

School District U-46 Bill Listing by Fund for Vendors September 23, 2024

Vendor Name	Amount
ABT ELECTRONICS, INC.	379.00
AIRGAS NORTH CENTRAL	200.00
ALLEGRA PRINT & IMAGING	279.00
ALPHA PRIME COMMUNICATIONS	63,133.50
ALPHACARD	31,548.85
AMAZON CAPITOL SERVICES	47,339.52
AMERICAN WELDING SOCIETY INC	1,528.57
AMSTERDAM PRINTING AND LITHO	627.41
ANDERSON LOCK	3,129.00
APPLE COMPUTER INC	5,230.00
APRIANT INC	63,640.00
ASSOC OF SCHOOL BUSINESS OFFICIALS INTL	350.00
ASSOCIATION FOR MIDDLE LEVEL EDUCATION	1,299.35
AVI SYSTEMS INC.	336.00
B&H PHOTO VIDEO	7.48
BARNES & NOBLE	2,151.82
BREEDLOVE'S SPORTING GOODS, INC.	724.87
BSN SPORTS, LLC.	23,924.66
CAAEL - CHICAGO AREA ALTERNATE EDUCATION LEAGUE	5,500.00
CANON SOLUTIONS AMERICA, INC.	223.59
CAROLINA BIOLOGICAL SUPPLY CO	381.12
CDW GOVERNMENT, LLC	724,377.74
CENTRAL RESTAURANT LLC	175.70
CHAIR SLIPPERS LLC	729.50
CHARLES J BECKER & BRO, INC	306.29
CHENG AND TSUI COMPANY INC	1,887.84
CINTAS CORPORATION NO. 2	11,194.28
CNAOMIS CREATIONS	162.50
COMCAST CABLE COMMUNICATIONS, INC.	85,025.82
COMMITTEE FOR CHILDREN	36.00
CONNECT SEARCH LLC	3,587.50
CREATIVE ENTOURAGE AGENCY, LLC	5,000.00
CROWN GYM MATS	15,225.00
DEMCO	436.87
EPS OPERATIONS, LLC	49.43
FISLERDATA FOLLETTE CONTENTS ON LITERANG INC.	359.00
FOLLETT CONTENT SOLUTIONS INC	1,213.28
FOLLETT DESTINY SUITE ONLY	1,391.20
FOOD & NUTRITION SERVICES FRANCZEK RADELET	3,159.18 375.00
FRANK COONEY COMPANY	8,390.00
FTG OFFICIALS LLC	2,176.00
GILMORE MARKETING CONCEPTS, INC	443.62
GIPPER MEDIA, INC.	432.74
GLOBAL DATEBOOKS	38,236.20
GOPHER SPORT	289.06
GORDON FLESCH COMPANY, INC.	2,357.03
GORDON FOOD SERVICE INC	452.83
GRAINGER	4,080.00
HAGG PRESS INC	765.00
HAND2MIND	28.04
HINCKLEY SPRINGS WATER COMPANY	126.75

HOWIES ATHLETIC TAPE	984.66
IASA	900.00
ILLINOIS PRINCIPALS ASSOCIATION	76.82
INSIGHT PUBLIC SECTOR INC.	33,617.00
KANE COUNTY REGIONAL OFFICE	4,935.00
KAPLAN EARLY LEARNING CO.	1,135.83
KONA ICE OF MCHENRY COUNTY	755.00
KONA ICE OF SW SCHAUMBURG	597.50
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	37.06
KONSTANTARAS, JOHN	1,000.00
LAKESHORE LEARNING MATERIALS	6,582.33
LANGUAGE LINE SERVICES, INC.	1,611.72
LEARNWELL	3,841.76
LEXISNEXIS, A DIVISION OF REED ELSEVIER INC	315.00
LINDEN OAKS HOSPITAL	195.86
MACKIN BOOK COMPANY MARCO TECHNOLOGIES LLC	363.25
MARCO TECHNOLOGIES LLC	1,571.33 3,010.00
MARK YOUR SPACE, INC. MATTERHACKERS, INC	2,610.00
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS	22,652.31
MEDCO SUPPLY CO	1,174.61
MELISSA DAMEWOOD	2,250.00
METRONET HOLDINGS LLC	43,994.83
MONSTER TECHNOLOGY, LLC	227.00
MUSIC & ARTS CENTERS. INC.	5,047.00
NATIONAL ASSOCIATION FOR GIFTED CHILDREN	965.00
NEWSELA, INC	645,090.02
NOTB FOODS, INC.	1,373.75
NOTRE DAME HS OF PEORIA INC	400.00
NUMOTION	2,358.42
OFFICE DEPOT	36,914.68
OPEN UP RESOURCES	56,418.75
PARAMOUNT TECHNOLOGIES, INC. DBA PAIRSOFT	10,806.08
PATTERSON MEDICAL SUPPLY INC.	821.67
POLAR ELECTRO INC	14,200.00
PRINT LOOP	4,512.34
REALLY GOOD STUFF, INC.	224.20
RENAISSANCE LEARNING INC	15,759.01
RIDDELL ALL AMERICAN	1,847.88
SCHOLASTIC MAGAZINES	106,903.01
SCHOOL NURSE SUPPLY SCHOOL SPECIALTY, LLC	231.02 18,561.01
SPECIALIZED EDUCATION OF ILLINOIS INC.	107,430.00
T-MOBILE USA, INC.	13,664.80
TEXTBOOK WAREHOUSE LLC	3,183.26
THE DAILY HERALD	179.40
THE FITNESS CONNECTION COMPANY	842.00
TRUSTED TRANSLATIONS, INC	718.55
ULINE, INC	4,082.50
UNIFIED BUSINESS SOLUTIONS, LLC	536.25
Unique Party Rental	1,228.40
VEGITATION. LLC	562.50
VERITIV OPERATING COMPANY	15,591.90
VEX ROBOTICS INC	963.12
VICTORIA BOOKS	1,750.00
VOWEL VALLEY LLC	64,421.85
WAKOH WEAR INC	1,766.00
WAREHOUSE DIRECT, INC.	2,715.66

WENGER CORPORATION	3,614.34
WRIGHT GROUP/MCGRAW HILL	-34.38
ZANER- BLOSER INC	532.40
Educational Fund Total	\$2,445,024.40
AMAZON CAPITOL SERVICES	809.84
AXA MARQUEZ	937.50
ELGIN PARTNERSHIP FOR EARLY LEARNING	30,000.00
FOOD & NUTRITION SERVICES	6,805.62
GARVEY'S OFFICE PRODUCTS, INC.	2,639.40
HIGH SCOPE EDUC RESEARCH FOUNDATION	0.00
ILLINOIS STATE BOARD OF EDUCATION	355,005.00
TS LIVINGSTON, INC.	450.00
Early Childhood At Risk Fund Total	\$396,647.36
ALPHA BAKING COMPANY INC	15,934.79
BOB'S DAIRY SERVICE	21,725.70
CENTRAL RESTAURANT LLC	110.64
CULLIGAN TRI-CITY SOFT WATER SERVICES INC.	65.75
FORM PLASTIC COMPANY	61,754.90
GORDON FOOD SERVICE INC	286,548.43
TESTA PRODUCE INC	4,049.05
Food Services Fund Total	\$390,189.26
AMAZON CAPITOL SERVICES	195.98
CHRIS THIELSEN	1,850.00
GORDON FOOD SERVICE INC	15,297.60
INFOBASE HOLDINGS, INC.	8,359.58
MENARDS, INC. RANDALL RD	691.78
PROJECT LEAD THE WAY, INC	16,396.75
TERRACE SUPPLY COMPANY, INC.	90.10
WELDING INDUSTRIAL SUPPLY CO., INC	-148.57
State Fund Grants Fund Total	\$42,733.22
BUREAU OF EDUCATION & RESEARCH INC	295.00
CHARACTERSTRONG, LLC	7,163.00
DARLA A BYRNES	432.00
ELGIN COMMUNITY COLLEGE	8,857.60
LEARNING SERVICES INTERNATIONAL	1,796,247.75
OFFICE DEPOT	6,710.70
RESPOND-ABILITY, LLC	9,625.00
SAVVAS LEARNING COMPANY , LLC	380.16
SCHOLASTIC INC	-7,981.54
Federal Fund Grants Fund Total	\$1,821,729.67
AMAZON CAPITOL SERVICES	2,355.64
DUAL LANGUAGE EDUCATION OF NEW MEXICO	15,540.00
GILMORE MARKETING CONCEPTS, INC	2,167.18
Bilingual Fund Total	\$20,062.82
321 INSIGHT	9,000.00
ALEXANDER LEIGH CENTER FOR AUTISM	32,807.55
AMAZON CAPITOL SERVICES	6,955.04
BOOM LEARNING	2,999.40

BRITTEN SCHOOL	7,408.80
CHERYL LIPKIE	2,660.00
CINTAS CORPORATION NO. 2	3,500.00
CLARE WOODS ACADEMY	9,155.52
FAMILY GUIDANCE CENTERS, INC.	21,587.79
GABRIELA AGUILERA CORONA	840.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	56,600.00
IMAGINE LEARNING, INC.	34,155.00
JANE KORSTEN	400.00
JUDGE ROTENBERG EDUCATIONAL CENTER, INC.	66,570.08
KB BILINGUAL SERVICES	6,678.00
KiwiWrite Software LLC	3,600.00
LITTLE CITY FOUNDATION	7,801.04
MARIA T. RODRIGUEZ	2,507.50
MERCEDES GRAF	5,160.00
NEWS 2 YOU	215,350.02
OMBUDSMAN EDUCATIONAL SERVICES, LTD.	15,941.76
SANTINA FAVIA	2,399.49
SHRUB OAK INTERNATIONAL SCHOOL, LLC	49,832.50
SOARING EAGLES ACADEMY	9,251.97
SUNBELT STAFFING LLC	2,775.00
TANAMA SPEECH AND LANGUAGE LLC	7,875.00
THE STEPPING STONES GROUP	3,450.00
THERAPY TRAVELERS	5,214.00
TURNING POINTE AUTISM FOUNDATION	-473.90
VIRTUAL CONNECTION ACADEMY	8,333.28
	Φ.(00.224.04
Special Education Fund Total	\$600,334.84
ABLE PEST CONTROL, INC	7,390.00
ABLE PEST CONTROL, INC ABM INDUSTRY GROUPS, LLC (DBA)	7,390.00 274,553.21
ABLE PEST CONTROL, INC ABM INDUSTRY GROUPS, LLC (DBA) ACE HARDWARE COMPANY	274,553.21
ABM INDUSTRY GROUPS, LLC (DBA)	,
ABM INDUSTRY GROUPS, LLC (DBA) ACE HARDWARE COMPANY	274,553.21 546.34
ABM INDUSTRY GROUPS, LLC (DBA) ACE HARDWARE COMPANY ALTA CONSTRUCTION EQUIPMENT ILLINOIS, LLC	274,553.21 546.34 143.47 1,845.14
ABM INDUSTRY GROUPS, LLC (DBA) ACE HARDWARE COMPANY ALTA CONSTRUCTION EQUIPMENT ILLINOIS, LLC AMAZON CAPITOL SERVICES	274,553.21 546.34 143.47
ABM INDUSTRY GROUPS, LLC (DBA) ACE HARDWARE COMPANY ALTA CONSTRUCTION EQUIPMENT ILLINOIS, LLC AMAZON CAPITOL SERVICES AMERICAN BUILDING SERVICES	274,553.21 546.34 143.47 1,845.14 1,774.51 3,158.10
ABM INDUSTRY GROUPS, LLC (DBA) ACE HARDWARE COMPANY ALTA CONSTRUCTION EQUIPMENT ILLINOIS, LLC AMAZON CAPITOL SERVICES AMERICAN BUILDING SERVICES AMERICAN TIME & SIGNAL ANDERSON LOCK	274,553.21 546.34 143.47 1,845.14 1,774.51 3,158.10 594.64
ABM INDUSTRY GROUPS, LLC (DBA) ACE HARDWARE COMPANY ALTA CONSTRUCTION EQUIPMENT ILLINOIS, LLC AMAZON CAPITOL SERVICES AMERICAN BUILDING SERVICES AMERICAN TIME & SIGNAL ANDERSON LOCK AQUA PURE ENTERPRISES, INC.	274,553.21 546.34 143.47 1,845.14 1,774.51 3,158.10 594.64 1,288.90
ABM INDUSTRY GROUPS, LLC (DBA) ACE HARDWARE COMPANY ALTA CONSTRUCTION EQUIPMENT ILLINOIS, LLC AMAZON CAPITOL SERVICES AMERICAN BUILDING SERVICES AMERICAN TIME & SIGNAL ANDERSON LOCK	274,553.21 546.34 143.47 1,845.14 1,774.51 3,158.10 594.64 1,288.90 7,234.54
ABM INDUSTRY GROUPS, LLC (DBA) ACE HARDWARE COMPANY ALTA CONSTRUCTION EQUIPMENT ILLINOIS, LLC AMAZON CAPITOL SERVICES AMERICAN BUILDING SERVICES AMERICAN TIME & SIGNAL ANDERSON LOCK AQUA PURE ENTERPRISES, INC. AUTOMATIC BUILDING CONTROLS,LLC.	274,553.21 546.34 143.47 1,845.14 1,774.51 3,158.10 594.64 1,288.90 7,234.54 2,200.00
ABM INDUSTRY GROUPS, LLC (DBA) ACE HARDWARE COMPANY ALTA CONSTRUCTION EQUIPMENT ILLINOIS, LLC AMAZON CAPITOL SERVICES AMERICAN BUILDING SERVICES AMERICAN TIME & SIGNAL ANDERSON LOCK AQUA PURE ENTERPRISES, INC. AUTOMATIC BUILDING CONTROLS,LLC. BAC RESTORATION BANNER PLUMBING SUPPLY COMPANY LLC	274,553.21 546.34 143.47 1,845.14 1,774.51 3,158.10 594.64 1,288.90 7,234.54 2,200.00 6,212.97
ABM INDUSTRY GROUPS, LLC (DBA) ACE HARDWARE COMPANY ALTA CONSTRUCTION EQUIPMENT ILLINOIS, LLC AMAZON CAPITOL SERVICES AMERICAN BUILDING SERVICES AMERICAN TIME & SIGNAL ANDERSON LOCK AQUA PURE ENTERPRISES, INC. AUTOMATIC BUILDING CONTROLS,LLC. BAC RESTORATION	274,553.21 546.34 143.47 1,845.14 1,774.51 3,158.10 594.64 1,288.90 7,234.54 2,200.00 6,212.97 8,634.00
ABM INDUSTRY GROUPS, LLC (DBA) ACE HARDWARE COMPANY ALTA CONSTRUCTION EQUIPMENT ILLINOIS, LLC AMAZON CAPITOL SERVICES AMERICAN BUILDING SERVICES AMERICAN TIME & SIGNAL ANDERSON LOCK AQUA PURE ENTERPRISES, INC. AUTOMATIC BUILDING CONTROLS,LLC. BAC RESTORATION BANNER PLUMBING SUPPLY COMPANY LLC BARCOM SECURITY	274,553.21 546.34 143.47 1,845.14 1,774.51 3,158.10 594.64 1,288.90 7,234.54 2,200.00 6,212.97 8,634.00 2,518.35
ABM INDUSTRY GROUPS, LLC (DBA) ACE HARDWARE COMPANY ALTA CONSTRUCTION EQUIPMENT ILLINOIS, LLC AMAZON CAPITOL SERVICES AMERICAN BUILDING SERVICES AMERICAN TIME & SIGNAL ANDERSON LOCK AQUA PURE ENTERPRISES, INC. AUTOMATIC BUILDING CONTROLS,LLC. BAC RESTORATION BANNER PLUMBING SUPPLY COMPANY LLC BARCOM SECURITY BATTERIES PLUS BULBS BATTERY SERVICE CORP	274,553.21 546.34 143.47 1,845.14 1,774.51 3,158.10 594.64 1,288.90 7,234.54 2,200.00 6,212.97 8,634.00 2,518.35 450.47
ABM INDUSTRY GROUPS, LLC (DBA) ACE HARDWARE COMPANY ALTA CONSTRUCTION EQUIPMENT ILLINOIS, LLC AMAZON CAPITOL SERVICES AMERICAN BUILDING SERVICES AMERICAN TIME & SIGNAL ANDERSON LOCK AQUA PURE ENTERPRISES, INC. AUTOMATIC BUILDING CONTROLS,LLC. BAC RESTORATION BANNER PLUMBING SUPPLY COMPANY LLC BARCOM SECURITY BATTERIES PLUS BULBS BATTERY SERVICE CORP CARDINAL MIRROR & GLASS CO	274,553.21 546.34 143.47 1,845.14 1,774.51 3,158.10 594.64 1,288.90 7,234.54 2,200.00 6,212.97 8,634.00 2,518.35 450.47 101.48
ABM INDUSTRY GROUPS, LLC (DBA) ACE HARDWARE COMPANY ALTA CONSTRUCTION EQUIPMENT ILLINOIS, LLC AMAZON CAPITOL SERVICES AMERICAN BUILDING SERVICES AMERICAN TIME & SIGNAL ANDERSON LOCK AQUA PURE ENTERPRISES, INC. AUTOMATIC BUILDING CONTROLS,LLC. BAC RESTORATION BANNER PLUMBING SUPPLY COMPANY LLC BARCOM SECURITY BATTERIES PLUS BULBS BATTERY SERVICE CORP CARDINAL MIRROR & GLASS CO CARQUEST OF ELGIN	274,553.21 546.34 143.47 1,845.14 1,774.51 3,158.10 594.64 1,288.90 7,234.54 2,200.00 6,212.97 8,634.00 2,518.35 450.47 101.48 21.42
ABM INDUSTRY GROUPS, LLC (DBA) ACE HARDWARE COMPANY ALTA CONSTRUCTION EQUIPMENT ILLINOIS, LLC AMAZON CAPITOL SERVICES AMERICAN BUILDING SERVICES AMERICAN TIME & SIGNAL ANDERSON LOCK AQUA PURE ENTERPRISES, INC. AUTOMATIC BUILDING CONTROLS, LLC. BAC RESTORATION BANNER PLUMBING SUPPLY COMPANY LLC BARCOM SECURITY BATTERIES PLUS BULBS BATTERY SERVICE CORP CARDINAL MIRROR & GLASS CO CARQUEST OF ELGIN CDW GOVERNMENT, LLC	274,553.21 546.34 143.47 1,845.14 1,774.51 3,158.10 594.64 1,288.90 7,234.54 2,200.00 6,212.97 8,634.00 2,518.35 450.47 101.48 21.42 20.00
ABM INDUSTRY GROUPS, LLC (DBA) ACE HARDWARE COMPANY ALTA CONSTRUCTION EQUIPMENT ILLINOIS, LLC AMAZON CAPITOL SERVICES AMERICAN BUILDING SERVICES AMERICAN TIME & SIGNAL ANDERSON LOCK AQUA PURE ENTERPRISES, INC. AUTOMATIC BUILDING CONTROLS,LLC. BAC RESTORATION BANNER PLUMBING SUPPLY COMPANY LLC BARCOM SECURITY BATTERIES PLUS BULBS BATTERY SERVICE CORP CARDINAL MIRROR & GLASS CO CARQUEST OF ELGIN CDW GOVERNMENT, LLC CINTAS CORPORATION NO. 2	274,553.21 546.34 143.47 1,845.14 1,774.51 3,158.10 594.64 1,288.90 7,234.54 2,200.00 6,212.97 8,634.00 2,518.35 450.47 101.48 21.42 20.00 18,740.87
ABM INDUSTRY GROUPS, LLC (DBA) ACE HARDWARE COMPANY ALTA CONSTRUCTION EQUIPMENT ILLINOIS, LLC AMAZON CAPITOL SERVICES AMERICAN BUILDING SERVICES AMERICAN TIME & SIGNAL ANDERSON LOCK AQUA PURE ENTERPRISES, INC. AUTOMATIC BUILDING CONTROLS, LLC. BAC RESTORATION BANNER PLUMBING SUPPLY COMPANY LLC BARCOM SECURITY BATTERIES PLUS BULBS BATTERY SERVICE CORP CARDINAL MIRROR & GLASS CO CARQUEST OF ELGIN CDW GOVERNMENT, LLC CINTAS CORPORATION NO. 2 CITY OF ELGIN WATER DEPT	274,553.21 546.34 143.47 1,845.14 1,774.51 3,158.10 594.64 1,288.90 7,234.54 2,200.00 6,212.97 8,634.00 2,518.35 450.47 101.48 21.42 20.00
ABM INDUSTRY GROUPS, LLC (DBA) ACE HARDWARE COMPANY ALTA CONSTRUCTION EQUIPMENT ILLINOIS, LLC AMAZON CAPITOL SERVICES AMERICAN BUILDING SERVICES AMERICAN TIME & SIGNAL ANDERSON LOCK AQUA PURE ENTERPRISES, INC. AUTOMATIC BUILDING CONTROLS,LLC. BAC RESTORATION BANNER PLUMBING SUPPLY COMPANY LLC BARCOM SECURITY BATTERIES PLUS BULBS BATTERY SERVICE CORP CARDINAL MIRROR & GLASS CO CARQUEST OF ELGIN CDW GOVERNMENT, LLC CINTAS CORPORATION NO. 2 CITY OF ELGIN WATER DEPT CITY OF ELGIN, ILLINOIS	274,553.21 546.34 143.47 1,845.14 1,774.51 3,158.10 594.64 1,288.90 7,234.54 2,200.00 6,212.97 8,634.00 2,518.35 450.47 101.48 21.42 20.00 18,740.87 13,577.81 100.00
ABM INDUSTRY GROUPS, LLC (DBA) ACE HARDWARE COMPANY ALTA CONSTRUCTION EQUIPMENT ILLINOIS, LLC AMAZON CAPITOL SERVICES AMERICAN BUILDING SERVICES AMERICAN TIME & SIGNAL ANDERSON LOCK AQUA PURE ENTERPRISES, INC. AUTOMATIC BUILDING CONTROLS,LLC. BAC RESTORATION BANNER PLUMBING SUPPLY COMPANY LLC BARCOM SECURITY BATTERIES PLUS BULBS BATTERY SERVICE CORP CARDINAL MIRROR & GLASS CO CARQUEST OF ELGIN CDW GOVERNMENT, LLC CINTAS CORPORATION NO. 2 CITY OF ELGIN WATER DEPT CITY OF ELGIN, ILLINOIS COLUMBIA PIPE & SUPPLY CO	274,553.21 546.34 143.47 1,845.14 1,774.51 3,158.10 594.64 1,288.90 7,234.54 2,200.00 6,212.97 8,634.00 2,518.35 450.47 101.48 21.42 20.00 18,740.87 13,577.81 100.00 149.71
ABM INDUSTRY GROUPS, LLC (DBA) ACE HARDWARE COMPANY ALTA CONSTRUCTION EQUIPMENT ILLINOIS, LLC AMAZON CAPITOL SERVICES AMERICAN BUILDING SERVICES AMERICAN TIME & SIGNAL ANDERSON LOCK AQUA PURE ENTERPRISES, INC. AUTOMATIC BUILDING CONTROLS, LLC. BAC RESTORATION BANNER PLUMBING SUPPLY COMPANY LLC BARCOM SECURITY BATTERIES PLUS BULBS BATTERY SERVICE CORP CARDINAL MIRROR & GLASS CO CARQUEST OF ELGIN CDW GOVERNMENT, LLC CINTAS CORPORATION NO. 2 CITY OF ELGIN WATER DEPT CITY OF ELGIN, ILLINOIS COLUMBIA PIPE & SUPPLY CO CORRECT DIGITAL DISPLAYS, INC.	274,553.21 546.34 143.47 1,845.14 1,774.51 3,158.10 594.64 1,288.90 7,234.54 2,200.00 6,212.97 8,634.00 2,518.35 450.47 101.48 21.42 20.00 18,740.87 13,577.81 100.00 149.71 375.00
ABM INDUSTRY GROUPS, LLC (DBA) ACE HARDWARE COMPANY ALTA CONSTRUCTION EQUIPMENT ILLINOIS, LLC AMAZON CAPITOL SERVICES AMERICAN BUILDING SERVICES AMERICAN TIME & SIGNAL ANDERSON LOCK AQUA PURE ENTERPRISES, INC. AUTOMATIC BUILDING CONTROLS,LLC. BAC RESTORATION BANNER PLUMBING SUPPLY COMPANY LLC BARCOM SECURITY BATTERIES PLUS BULBS BATTERY SERVICE CORP CARDINAL MIRROR & GLASS CO CARQUEST OF ELGIN CDW GOVERNMENT, LLC CINTAS CORPORATION NO. 2 CITY OF ELGIN, ILLINOIS COLUMBIA PIPE & SUPPLY CO CORRECT DIGITAL DISPLAYS, INC. CROWN GYM MATS	274,553.21 546.34 143.47 1,845.14 1,774.51 3,158.10 594.64 1,288.90 7,234.54 2,200.00 6,212.97 8,634.00 2,518.35 450.47 101.48 21.42 20.00 18,740.87 13,577.81 100.00 149.71 375.00 4,100.00
ABM INDUSTRY GROUPS, LLC (DBA) ACE HARDWARE COMPANY ALTA CONSTRUCTION EQUIPMENT ILLINOIS, LLC AMAZON CAPITOL SERVICES AMERICAN BUILDING SERVICES AMERICAN TIME & SIGNAL ANDERSON LOCK AQUA PURE ENTERPRISES, INC. AUTOMATIC BUILDING CONTROLS, LLC. BAC RESTORATION BANNER PLUMBING SUPPLY COMPANY LLC BARCOM SECURITY BATTERIES PLUS BULBS BATTERY SERVICE CORP CARDINAL MIRROR & GLASS CO CARQUEST OF ELGIN CDW GOVERNMENT, LLC CINTAS CORPORATION NO. 2 CITY OF ELGIN WATER DEPT CITY OF ELGIN, ILLINOIS COLUMBIA PIPE & SUPPLY CO CORRECT DIGITAL DISPLAYS, INC. CROWN GYM MATS Davidson Door LLC	274,553.21 546.34 143.47 1,845.14 1,774.51 3,158.10 594.64 1,288.90 7,234.54 2,200.00 6,212.97 8,634.00 2,518.35 450.47 101.48 21.42 20.00 18,740.87 13,577.81 100.00 149.71 375.00 4,100.00 2,234.00
ABM INDUSTRY GROUPS, LLC (DBA) ACE HARDWARE COMPANY ALTA CONSTRUCTION EQUIPMENT ILLINOIS, LLC AMAZON CAPITOL SERVICES AMERICAN BUILDING SERVICES AMERICAN TIME & SIGNAL ANDERSON LOCK AQUA PURE ENTERPRISES, INC. AUTOMATIC BUILDING CONTROLS, LLC. BAC RESTORATION BANNER PLUMBING SUPPLY COMPANY LLC BARCOM SECURITY BATTERIES PLUS BULBS BATTERY SERVICE CORP CARDINAL MIRROR & GLASS CO CARQUEST OF ELGIN CDW GOVERNMENT, LLC CINTAS CORPORATION NO. 2 CITY OF ELGIN WATER DEPT CITY OF ELGIN, ILLINOIS COLUMBIA PIPE & SUPPLY CO CORRECT DIGITAL DISPLAYS, INC. CROWN GYM MATS Davidson Door LLC E.T. PADDOCK ENTERPRISES INC.	274,553.21 546.34 143.47 1,845.14 1,774.51 3,158.10 594.64 1,288.90 7,234.54 2,200.00 6,212.97 8,634.00 2,518.35 450.47 101.48 21.42 20.00 18,740.87 13,577.81 100.00 149.71 375.00 4,100.00 2,234.00 8,159.00
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TIDWELL ROOFING & SHEET METAL 2,103.00 TNT LANDSCAPE CONSTRUCTION INC. 60,775.00 TRANE 73.85 VELOCITYEHS 6,084.53 VERMEER-ILLINOIS, INC. 247.20 VILLAGE OF SO ELGIN 11,435.96 WAREHOUSE DIRECT, INC. 26,594.51 WASTE MANAGEMENT OF ILLINOIS, INC. 29,862.40	T C B INDUSTRIES INC	774.37
TNT LANDSCAPE CONSTRUCTION INC. 60,775.00 TRANE 73.85 VELOCITYEHS 6,084.53 VERMEER-ILLINOIS, INC. 247.20 VILLAGE OF SO ELGIN 11,435.96 WAREHOUSE DIRECT, INC. 26,594.51 WASTE MANAGEMENT OF ILLINOIS, INC. 29,862.40	THERMOSYSTEMS, INC.	7,160.98
TRANE 73.85 VELOCITYEHS 6,084.53 VERMEER-ILLINOIS, INC. 247.20 VILLAGE OF SO ELGIN 11,435.96 WAREHOUSE DIRECT, INC. 26,594.51 WASTE MANAGEMENT OF ILLINOIS, INC. 29,862.40	TIDWELL ROOFING & SHEET METAL	2,103.00
VELOCITYEHS 6,084.53 VERMEER-ILLINOIS, INC. 247.20 VILLAGE OF SO ELGIN 11,435.96 WAREHOUSE DIRECT, INC. 26,594.51 WASTE MANAGEMENT OF ILLINOIS, INC. 29,862.40	TNT LANDSCAPE CONSTRUCTION INC.	· · · · · · · · · · · · · · · · · · ·
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WEAVER HOLDINGS, LLC 44,419.90		· · · · · · · · · · · · · · · · · · ·
	WEAVER HOLDINGS, LLC	44,419.90

WELCH BROTHERS INC	320.70
WEST SIDE ELECTRIC	314.35
Operations & Maintenance Fund Total	\$1,279,583.25
1ST AYD CORPORATION	920.98
ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	602.14
BEACON SSI INC.	10,462.07
CENTRAL ILLINOIS TRUCKS INC	123.56
COMMERCIAL TIRE SERVICES, INC.	1,960.38
ELGIN COMMUNITY COLLEGE	1,140.00
ELGIN KEY & LOCK	100.00
HAWKS AUTO PARTS, INC.	2,850.03
JERRY BIGGERS CHEVROLET INC	3,356.47
KAMMES AUTO & TRUCK REPAIR INC.	2,655.00
LEACH ENTERPRISES, INC.	1,520.28
MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	115,406.45
MIDWEST TRANSIT EQUIP, INC.S.HOLLAND	2,876.51
MSC INDUSTRIAL SUPPLY CO	455.13
PHYSICIANS IMMEDIATE CARE- OCCUPATIONAL MEDICINE	1,005.00
POMP'S TIRE SERVICE INC	860.36
RUSH TRUCK CENTERS OF ILLINOIS, INC.	11,538.13
SAFETY-KLEEN	2,668.46
SCHOOLBELL LTD	55,906.00
SIGNARAMA	65.00
UNITY SCHOOL BUS PARTS INC.	2,430.59
VALLEY HYDRAULIC SERVICE INC	418.72
VALLEY ONSITE DRUG TESTING LLC	1,400.00
WAREHOUSE DIRECT, INC.	888.07
Transportation Fund Total	\$221,609.33
CIVIL & ENVIRONMENTAL CONSULTANTS, INC	17,630.90
STUDIO GC, INC.	72,920.00
Capital Projects Fund Total	\$90,550.90
ALLIANT INSURANCE SERVICES	767,162.00
CORPORTATE LAW PARTNERS, PLLC	4,268.00
FRANCZEK RADELET	92,202.18
ILLINOIS COUNTIES RISK MANAGEMENT TRUST	511,839.00
ROBBINS SCHWARTZ	3,467.48
Tort Immunity & Judgement Fund Total	\$1,378,938.66
AMERICAN ELECTRIC CONSTRUCTION COMPANY LLC	271,763.65
Fire Prevention and Safety Fund Total	\$271,763.65