

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
December 16, 2024

Board Action if Required:
December 16, 2024

Proposal/Recommendation:

Itemized Bills By Fund and Vendor
For Invoices Processed November 13, 2024 Through December 10, 2024
Executed Payroll and Benefits : Pay Dates: November 22 & December 6 2024
(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
December 16, 2024

Fund	Amount
Assets & Liabilities Fund	\$ -
Educational Fund	3,227,555.26
Early Childhood At Risk Fund	12,625.01
Food Services Fund	1,008,153.44
SAFE Latchkey Program Fund	0.00
Early Childhood Special Education Fund	0.00
State Grant Fund	49,487.85
Federal Fund Grant Fund	58,483.41
Other Revenue Fund Grants Fund	0.00
Bilingual Fund	2,257.66
Special Education Fund	1,721,316.86
Operations & Maintenance Fund	3,399,668.42
Debt Services Fund	0.00
Transportation Fund	887,484.69
Tort Fund	490,478.08
Subtotal:	\$ 10,857,510.68
Capital Projects Fund	4,723,989.94
Developers Fees Fund	0.00
Fire Prevention, Life, Safety Fund	0.00
Funds subtotal	\$ 15,581,500.62
Add (see Supplementary Bill Listings):	
- ACH and Wire Transfers	\$47,359,882.33
- Pre-Issued Payments	39,078.00
Total Presented for Board Approval	\$ 62,980,460.95
Deduct Items Previously Paid:	
- ACH and Wire Transfers	\$ (15,804,685.13)
- Payroll	\$ (31,555,197.20)
- Pre-Issued Payments	(39,078.00)
Amount Remaining to be Paid	\$ 15,581,500.62

School District U-46
Supplementary Bill Listing
Pre-Issued Checks
December 16, 2024

Check Date	Check Number	Payee	Department	Reason	Amount
11/19/2024	704239	Fusion Connect	IS	Overdue Bills	37,836.20
11/19/2024	704241	Rehabmart	Early Learning	Overdue Bill	1,241.80
Total Pre-Issued Checks					\$ 39,078.00

School District U-46
Supplementary Bill Listing
ACH and Wire Transfers
November 12, 2024 Through December 9, 2024

Vendor Name	Amount
I M R F	3,124,587.88
SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.-W/C	550,880.26
TEACHER'S RETIREMENT SYSTEM	3,232,102.51
ARBITER SPORTS	25,000.00
PAYMENTECH	666.51
VANCO	23.95
PAYROLL	31,555,197.20
UNITED HEALTH CARE	8,871,424.02
Total ACH and Wire Transfers	\$47,359,882.33

School District U-46
Bill Listing by Fund for Vendors
December 16, 2024

Vendor Name	Amount
SOCIAL THINKING PUBLISHING, INC.	1,140.50
4 IMPRINT, INC	1,238.60
ACCELERATE LEARNING INC.	24,582.96
ADORAMA	9,999.78
ADVANCED COLLABORATIVE SOLUTIONS	7,500.00
ALIGNMENT COLLABORATIVE FOR EDUCATION	5,126.60
ALLEGRA PRINT & IMAGING	3,087.76
ALLIANT INSURANCE SERVICES	62,500.00
ALPHA PRIME COMMUNICATIONS	12,378.06
ALPHAGRAPHS	1,429.95
ALTA LANGUAGE SERVICES, INC.	207.00
AMAZON CAPITOL SERVICES	98,626.06
AMERICAN BUTTON MACHINES	582.25
ANDERSENS ENGRAVING	70.00
ANDERSON LOCK	39.80
ANDY FRAIN SERVICES, INC.	1,314.72
APPERSON EDUCATION PRODUCTS, INC.	205.88
APPLE COMPUTER INC	37,986.00
APRIANT INC	29,600.00
ATHLETICO MANAGEMENT LLC	375.00
B&H PHOTO VIDEO	5,040.09
BARNES & NOBLE	5,525.39
BARRINGTON CUSD 220	225.00
BARTLETT HIGH SCHOOL	325.00
BARTLETT PARK DISTRICT	150.00
BATAVIA PUBLIC SCHOOL DISTRICT 101	850.00
BELVIDERE COMMUNITY UNIT SCHOOL DISTRICT 100	500.00
BENCHMARK EDUCATION CO	7,149.70
BESTWAY CHARTER TRANSPORTATION	1,400.00
BLICK ART MATERIALS	7,769.55
BLUE ROCK DIRECT, LLC	1,164.00
BONFIRE INTERACTIVE LTD.	26,248.95
BRIGHT MORNING CONSULTING, INC.	3,380.00
BRIGHTSTAR CARE SCHAUMBURG	113,775.82
BSN SPORTS, LLC.	18,677.94
BUDGET BLINDS OF CRYSTAL LAKE	758.20
BZR ASSIGNING LLC	2,762.88
CANON SOLUTIONS AMERICA, INC.	248.07
CAROLINA BIOLOGICAL SUPPLY CO	-347.97
CDW GOVERNMENT, LLC	552,022.08
CENGAGE LEARNING, INC.	2,907.30
CENTURY PRINT & GRAPHICS	392.00
CHARLES J BECKER & BRO, INC	619.53
CHICAGO MOTOR COACH INC	4,044.90
CHICAGO OFFICE TECHNOLOGY GROUP, INC.	1,105.02
CINTAS CORPORATION NO. 2	51.30
CITY OF ELGIN, ILLINOIS	2,011.00
COMCAST CABLE COMMUNICATIONS, INC.	89,306.77
COMMUNITY UNIT SCHOOL DISTRICT 200	675.00
COMPUTER INFORMATION CONCEPTS, INC.	361,406.00
CONANT HIGH SCHOOL	1,225.00

CONNECT SEARCH LLC	5,786.55
CREATIVE EDUCATIONAL SERVICES	265.00
CREATIVE ENTOURAGE AGENCY, LLC	10,485.92
CROSSLAND LITERACY, INC.	2,970.00
CUSTOM EDUCATION SOLUTIONS	2,844.35
DEMCO	6,388.41
DIDAX INC	187.97
DISCOUNT SCHOOL SUPPLY	1,183.73
DO LIFE SOBER LLC	9,966.00
DUNDEE CROWN HIGH SCHOOL D300	875.00
EAI EDUCATION	541.20
EAST AURORA HIGH SCHOOL	300.00
EASTEX PRODUCTS, INC	58.50
EDPUZZLE, INC.	77,571.00
ELGIN COMMUNITY COLLEGE	157,706.62
ELGIN HIGH SCHOOL	400.00
ELITE PRINTING PROS, LTD	892.00
EMIL BARBATO	244.56
FEDERAL EXPRESS CORP	110.15
FIT AND FUN PLAYSCAPES LLC	2,403.00
FLAGS USA, INC.	654.00
FLINN SCIENTIFIC INC	3,653.38
FLUTTERBEE	511.65
FOLLETT CONTENT SOLUTIONS INC	21,039.23
FRANK COONEY COMPANY	7,007.35
FREESTYLE PHOTO SUPPLIES	1,036.17
FULL COMPASS SYSTEMS LTDFBB	2,987.60
FUN AND FUNCTION LLC.	954.60
FUTURES IN REHABILITATION MANAGEMENT INC (F.I.R.M.,	13,811.00
GAME ONE	4,453.52
GARVEY'S OFFICE PRODUCTS, INC.	10,950.50
GENEVA SCHOOL DISTRICT	400.00
GILMORE MARKETING CONCEPTS, INC	876.97
GLENBARD SOUTH HIGH SCHOOL	525.00
GLENBROOK HIGH SCHOOL DISTRICT 225	345.00
GO EARN IT	1,558.00
GOPHER SPORT	3,827.89
GORDON FLESCH COMPANY, INC.	28,823.06
GORDON FOOD SERVICE INC	9,289.73
GRAINGER	529.96
GREAT STATES VOLLEYBALL	1,105.44
HALF-PINT KIDS, INC.	1,478.40
HAMPSHIRE HIGH SCHOOL	750.00
HAND2MIND	1,444.75
HARLEM HIGH SCHOOL	575.00
HAWKS AUTO PARTS, INC.	314.82
HEGGERTY PHONEMIC AWARENESS	1,989.00
HEINEMANN PUBLISHING	16,954.02
HENRY SCHEIN INC	1,156.50
HIGH SCOPE EDUC RESEARCH FOUNDATION	1,514.00
HINCKLEY SPRINGS WATER COMPANY	512.36
HONONEGAH COMMUNITY HIGH SCHOOL #207	275.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	25,992.00
HUMAN RELATIONS MEDIA CENTER, INC.	962.86
HUNTLEY COMMUNITY DISTRICT 158	300.00
IB Source Inc	2,040.50
IDEAL CHARTER, LLC	3,813.80
ILLINOIS ASSOC OF JUNIOR HGH STUDENT COUNCILS	800.00

ILLINOIS EDUCATION ASSOC.-NEA	7,293.52
ILLINOIS HEARTLAND LIBRARY SYSTEMS	12,188.22
ILLINOIS MATH & SCIENCE ACADEMY	800.00
ILLINOIS MUSIC EDUCATION ASSOCIATION	2,720.00
ILLINOIS SCHOOL COUNSELOR ASSOCIATION	11,550.00
ILLINOIS SCHOOL SERVICES, INC	994.64
ILLINOIS SCIENCE OLYMPIAD	4,880.00
INSIGHT PUBLIC SECTOR INC.	84.00
INSTRUCTIONAL COACHING GROUP, LLC	5,300.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	14,310.00
JACOBS HIGH SCHOOL DISTRICT 300	2,400.00
JOLLY PHONICS LTD	218.67
JQ Designs LLC	4,844.25
JUMPSTART FOR YOUNG CHILDREN, INC.	1,477.65
JW PEPPER	1,722.46
KANE COUNTY REGIONAL OFFICE	40.00
KAPLAN EARLY LEARNING CO.	7,245.44
KAPLAN, INC	282.12
KENT ADHESIVE PRODUCTS COMPANY	137.01
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	-137.74
LAKE PARK HIGH SCHOOL	550.00
LAKESHORE LEARNING MATERIALS	23,015.19
LANGUAGE LINE SERVICES, INC.	3,116.57
LANGUAGE TESTING INTERNATIONAL INC	63.00
LARKIN HIGH SCHOOL	350.00
LARSEN MIDDLE SCHOOL	3,219.28
LAUTERBACH & AMEN	23,800.00
LEARNWELL	10,213.67
LEGO BRAND RETAIL, INC.	313.70
LEXISNEXIS, A DIVISION OF REED ELSEVIER INC	630.00
LULO LIBROS, INC	1,275.53
MACKIN BOOK COMPANY	2,481.97
MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	-215,511.04
MARBERRY CLEANERS & LAUNDERERS	3,269.75
MARBLESOFT	274.49
MARCO TECHNOLOGIES LLC	154.91
MATTERHACKERS, INC	8,900.00
MCA CONSULTING SERVICES, LLC.	1,800.00
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS	1,244.90
MEDCO SUPPLY CO	265.00
MELISSA DAMEWOOD	2,250.00
MENARDS, INC. RANDALL RD	2,791.22
METRONET HOLDINGS LLC	43,850.31
MIDWEST SCHOOL SHOWS	150.00
MONSTER TECHNOLOGY, LLC	1,850.00
MQDI4KIDS LLC	20,750.00
MSC INDUSTRIAL SUPPLY CO	1,684.48
MUSIC & ARTS CENTERS. INC.	23,071.41
MYLIFE, LLC	29,189.00
NASCO - WI	4,669.99
NATIONAL SCHOOL PRODUCTS	91.99
NAVIANT, INC.	983.99
NEFF	4,365.14
NOW ARENA	8,412.50
NUMERACY CONSULTANTS	450.00
OFFICE DEPOT/ODP BUSINESS SOLUTIONS	35,385.47
OMBUDSMAN EDUCATIONAL SERVICES, LTD.	25,312.50
ORIENTAL TRADING COMPANY, INC.	1,109.81

OSWEGO COMMUNITY UNIT SCHOOL DISTRICT 308	300.00
PACE SYSTEMS, INC	815,720.00
PEAR DECK, INC	62,650.00
PEARSON ASSESSMENTS	1,194.90
PEARSON NCS	5,226.17
PERFECTION LEARNING CORP	886.46
PIONEER VALLEY EDUCATIONAL PRESS, INC.	7,908.00
PLAINFIELD COMMUNITY SCHOOL DISTRICT 202	925.00
POCKET NURSE	247.39
POLAR ELECTRO INC	150.00
POSITIVE PROMOTIONS, INC.	694.58
PRINT LOOP	4,736.50
PRO-ED INC.	104.50
PROTOLIGHT, INC.	5,062.00
QUILL, LLC	1,008.37
RAINBOW RESOURCE CENTER INC.	213.65
READ NATURALLY INC	480.00
REALLY GOOD STUFF, INC.	4,287.86
REBER CONSULTNG, LLC	-216,000.00
REHABMART, LLC	719.86
REQUORDIT INC.	8,504.54
ROLLING MEADOWS HIGH SCHOOL	275.00
ROSE BRAND	57.56
ROYAL FIREWORKS PUBLISHING	533.50
SCHAUMBURG HIGH SCHOOL	500.00
SCHOLASTIC BOOK CLUB	351.71
SCHOLASTIC INC	7,809.97
SCHOOL CONNECT, LLC	6,500.00
SCHOOL HEALTH CORP	10,006.07
SCHOOL MATE	85.25
SCHOOL NURSE SUPPLY	4,910.07
SCHOOL SPECIALTY, LLC	43,520.33
SENTINEL TECHNOLOGIES, INC.	45,280.00
SHAW INDUSTRIES, INC.	17,024.09
SHAW MEDIA	1,195.00
SOFTWARE SHAPERS, INC.	125.00
SOUND PRODUCTIONS, LLC	698.00
SOUTH ELGIN HIGH SCHOOL	200.00
SOUTHEASTERN PERFORMANCE APPAREL	1,084.33
SOUTHPAW ENTERPRISES INC	141.36
SPARE WHEELS TRANSPORT., INC	795.00
Sportdecals, Inc.	1,021.12
STREAMWOOD HIGH ATHLETICS	7,795.00
STREAMWOOD HIGH SCHOOL TREASURER	5,295.00
SUPERIOR TEXT	2,214.70
SWEETWATER SOUND, INC.	286.29
SYCAMORE CUSD #427	350.00
T-MOBILE USA, INC.	13,284.13
TAYLOR & FRANCIS GROUP, LLC	576.78
TEACHER DIRECT	212.02
TEFFT MIDDLE SCHOOL	1,500.00
TEXTBOOK AGENCY, LLC	1,523.10
TEXTBOOK WAREHOUSE LLC	15,836.50
THE CORE COLLABORATIVE, INC	5,500.00
THE DAILY HERALD	151.80
THE FITNESS CONNECTION COMPANY	15,754.00
THE HAIRY ANT INC	21,036.00
THE LIFEGUARD STORE INC	180.50

THE SENSORY PATH, INC.	430.00
THERAPRO INC	2,390.00
THERAPY SHOPPE	2,586.47
TOLEDO PHYSICAL EDUCATION SUPPLY CO	94.50
TOP SHELF TECHNOLOGIES LLC	375.00
TOWNSHIP HIGH SCHOOL DISTRICT 211	650.00
TOWNSHIP HIGH SCHOOL DISTRICT 214	525.00
TRANSPORTATION DEPARTMENT	6,169.69
TRI MARK MARLINN INC	7,219.95
TROPHIES BY GEORGE	628.80
TYPING.COM LLC	877.50
U S TOY CO/CONSTRUCTIVE PLAYTHINGS	257.32
ULINE, INC	1,631.20
UNIVERSAL MARKETING LLC	3,179.57
UNIVERSITY OF CHICAGO, CROWN FAMILY SCHOOL OF SOC	250.00
US PIGMENT CORPORATION	977.00
VARSIITY ATHLETIC APPAREL, INC.	3,313.00
VENTRIS LEARNING, LLC	3,837.75
VERITIV OPERATING COMPANY	24,693.00
VEX ROBOTICS INC	1,018.12
VILLA OLIVIA COUNTRY CLUB	6,580.00
WAKOH WEAR INC	300.00
WARDS NATURAL SCIENCE ESTABLISHMENT INC	460.30
WAREHOUSE DIRECT, INC.	24,888.15
WAUCONDA HIGH SCHOOL	300.00
WAYSIDE PUBLISHING	54,811.80
WENGER CORPORATION	5,093.76
WEST CHICAGO SCHOOL DIST. 33	650.00
WEST MUSIC COMPANY	4,560.83
WILLOWBROOK HIGH SCHOOL	450.00
WILSON LANGUAGE TRAINING CORP	149.04
WRIGHT GROUP/MCGRAW HILL	-34.38
ZOHO CORPORATION	9,715.50

Educational Fund Total	\$3,227,555.26
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ABLE NET INC	635.00
AMAZON CAPITOL SERVICES	6,970.67
KAPLAN EARLY LEARNING CO.	1,530.94
ORIENTAL TRADING COMPANY, INC.	24.69
SCHOOL SPECIALTY, LLC	13.71
TS LIVINGSTON, INC.	450.00
WESTED	3,000.00

Early Childhood At Risk Fund Total	\$12,625.01
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ALPHA BAKING COMPANY INC	24,008.09
BOB'S DAIRY SERVICE	222,691.35
CITY OF ELGIN, ILLINOIS	16,215.00
FORM PLASTIC COMPANY	9,206.75
GET FRESH PRODUCE	-43.00
GORDON FOOD SERVICE INC	719,402.24
GRADYS FOOD SERVICE EQUIPMENT & SUPPLIES	3,712.11
KARLEEN WILLIAMS	27.10
PREMISTAR-NORTH	2,934.00
TESTA PRODUCE INC	9,999.80

Food Services Fund Total	\$1,008,153.44
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ALLDATA LLC	975.00
AMAZON CAPITOL SERVICES	359.70
DELIGHTEX, INC.	4,556.25
ELECTUDE USA LLC	800.00
GORDON FOOD SERVICE INC	16,780.79
HFO CHICAGO	11,314.65
IDEAL CHARTER, LLC	14,532.00
TERRACE SUPPLY COMPANY, INC.	318.00
WELDING INDUSTRIAL SUPPLY CO., INC	-148.57

State Fund Grants Fund Total	\$49,487.82
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321 INSIGHT	4,800.00
AMAZON CAPITOL SERVICES	1,978.12
AVANTI ADVISORS, LLC	5,437.90
BEN WORTHY	500.00
BESTWAY CHARTER TRANSPORTATION	4,200.00
CDW GOVERNMENT, LLC	0.78
CHARACTERSTRONG, LLC	10,762.20
CITY OF NAPERVILLE	576.00
CROSSLAND LITERACY, INC.	2,040.00
CYT CHICAGO	446.00
DARLA A BYRNES	648.00
DISCOVERY CENTER MUSEUM OF ROCKFORD, INC.	721.50
ELGIN HISTORY MUSEUM	290.00
LUTHERAN CHILD AND FAMILY SERVICES OF ILLINOIS	3,000.00
MQDI4KIDS LLC	3,100.00
NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIP	5,681.00
ORIENTAL TRADING COMPANY, INC.	1,057.26
RALLY POINT COUNSELING, PLLC	7,000.00
REACH SPORTS MARKETING GROUP INC.	2,275.00
SCHOLASTIC MAGAZINES	609.84
SHEDD AQUARIUM SOCIETY	315.00
ST. IGNATIUS COLLEGE PREP	330.00
TRANSPORTATION DEPARTMENT	504.81
UNIVERSITY OF CHICAGO - CENTER FOR LEADERSHIP AND	2,210.00

Federal Fund Grants Fund Total	\$58,483.41
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AMAZON CAPITOL SERVICES	2,260.87
REALLY GOOD STUFF, INC.	-4.20
SCHOLASTIC BOOK CLUB	0.99

Bilingual Fund Total	\$2,257.66
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5-STAR STUDENTS LLC	65,472.50
ACUTRANS, INC.	4,271.25
ALEXANDER LEIGH CENTER FOR AUTISM	46,286.28
ALLENDALE ASSOCIATION	7,245.00
AMAZON CAPITOL SERVICES	4,700.33
AMN HEALTHCARE INC	39,605.70
ATTAINMENT COMPANY IEP RESOURCES	100.00
BRITTEN SCHOOL	14,465.85
CAMMUNICATE THERAPY	12,250.00
CHANGE ACADEMY AT THE LAKE OF THE OZARKS	4,864.27
CHERYL LIPKIE	8,132.00
CHILDREN'S HABILITATION CENTER, INC.	10,259.84
CHILDS VOICE SCHOOL	20,854.68
CLARE WOODS ACADEMY	11,444.40

COMMUNITY THERAPY CORP	21,014.00
CONNECT ACADEMY	15,031.29
CONTINUED.COM, LLC	2,670.00
CORE ACADEMY	1,551.48
CRISIS PREVENTION INSTITUTE INC	27,909.00
DAVID KRUPKE	2,000.00
EASTER SEALS METROPOLITAN	33,000.00
EASTEX PRODUCTS, INC	17.18
EMBRACE	16,008.18
FAMILY GUIDANCE CENTERS, INC.	25,427.02
GABRIELA AGUILERA CORONA	1,160.00
GENEVA HEARING SERVICES,PC	107,000.00
GIANT STEPS ILLINOIS, INC.	57,840.44
GLEN OAKS HOSPITAL & MEDICAL CENTER	28,153.40
HIGH ROAD SHCOOL OF HOFFMAN ESTATES	212,388.67
JEANINE SCHULTZ SCHOOL	5,453.14
KB BILINGUAL SERVICES	11,760.00
LITTLE CITY FOUNDATION	12,601.68
MARIA T. RODRIGUEZ	10,030.00
MARKLUND DAY SCHOOL	71,477.10
MENTA ACADEMY HILLSIDE	41,575.23
MERCEDES GRAF	9,040.00
MULTI-HEALTH SYSTEMS INC	1,900.00
NEW LEADER ACADEMY	171,102.50
NEXUS-ONARGA FAMILY HEALING	5,945.96
OFFICE DEPOT/ODP BUSINESS SOLUTIONS	3,233.82
PAR INC	3,280.00
PRC-SALTILLO	15.00
REBER CONSULTNG, LLC	240,000.00
RESNA	370.00
SCHOLASTIC INC	2,999.00
SCHOOL OF EXPRESSIVE ART & LEARNING INC.	118,823.78
SHRUB OAK INTERNATIONAL SCHOOL, LLC	49,832.50
SOARING EAGLES ACADEMY	11,051.26
SUMMIT SCHOOL	48,268.44
SUNBELT STAFFING LLC	11,655.00
SUPER DUPER SCHOOL CO	10,997.25
TANAMA SPEECH AND LANGUAGE LLC	9,630.00
THE INFORMED SLP, LLC	6,400.00
THE LD EXPERT	1,760.00
THE STEPPING STONES GROUP	20,081.25
THERAPY CARE LTD	5,986.50
THERAPY TRAVELERS	10,599.43
TURNING POINTE AUTISM FOUNDATION	12,833.26
VERITIV OPERATING COMPANY	676.00
VIRTUAL CONNECTION ACADEMY	10,816.00

Special Education Fund Total	\$1,721,316.86
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ABBEE PAVING & SEALCOATING CO., INC.	337,724.13
ABLE PEST CONTROL, INC	3,725.00
ACE HARDWARE COMPANY	345.21
AHW LLC	2,015.83
AIRGAS NORTH CENTRAL	2,070.70
ALLIED ASPHALT PAVING	2,627.08
ALTA CONSTRUCTION EQUIPMENT ILLINOIS, LLC	24.20
AMAZON CAPITOL SERVICES	6,202.13
ANDERSON LOCK	8,913.51

AQUA PURE ENTERPRISES, INC.	3,575.10
ARCON ASSOCIATES INC	35,396.19
ASCEND ELECTRIC, INC.	45,900.00
AUTOMATIC BUILDING CONTROLS, LLC.	34,774.94
BANNER PLUMBING SUPPLY COMPANY LLC	6,257.81
BARCOM SECURITY	10.00
BATTERIES PLUS BULBS	435.70
BATTERY SERVICE CORP	209.00
BLAINE WINDOW HARDWARE	122.76
BORNQUIST INC	6,661.41
C.R. LAURENCE CO., INC.	1,842.62
CARDINAL MIRROR & GLASS CO	1,211.08
CARQUEST OF ELGIN	678.03
CENTRAL SOD FARMS, INC.	414.00
CINTAS CORPORATION NO. 2	3,423.22
CITY OF ELGIN WATER DEPT	41,151.89
CORRECT DIGITAL DISPLAYS, INC.	350.00
CROSS ALUMINUM PRODUCTS INC.	80,535.00
CURRAN CONTRACTING CO	50.00
Davidson Door LLC	765.00
EASY ARCHIVE	1,200.00
ENGIE POWER AND GAS	23,270.80
ESSCOE, LLC	18,348.56
ESSENTIAL WATER TECHNOLOGIES, LLC	7,499.56
FALLS MECHANICAL INSULATION, INC.	7,894.00
FENCE CONNECTION	633.23
FILTER SERVICES, INC	1,147.50
FLEET PRIDE, INC.	111.69
FLOLO CORP	6,968.73
FOX VALLEY FIRE & SAFETY EQPT	562.80
FULL COMPASS SYSTEMS LTDFBB	1,650.87
GRAINGER	31,844.71
GUSTAVE A LARSON COMPANY	3,935.23
HARMONY METAL FABRICATION INC	547.00
HARRINGTON INDUSTRIAL PLASTICS LLC	979.43
HARTWIG PLUMBING & HEATING INC.	28,182.49
HAWKS AUTO PARTS, INC.	3,768.41
HENDERSON PRODUCTS, INC	763.05
HES INTERMEDIATE HOLDINGS, LLC	1,130,951.50
HIGH RISE SECURITY SYSTEM	1,560.00
HINCKLEY SPRINGS WATER COMPANY	1,920.07
HOLCIM - MAMR, INC.	6,830.80
HOME DEPOT	12,966.86
HYDROTEX PARTNERS, LTD.	5,846.44
ILL ASSN SCH BUS OFFICIALS	1,135.00
ILLINOIS AUTO CENTRAL	589.95
ILLINOIS TIME RECORDER	8,882.25
JB ENTERPRISES II	1,394.90
JOHNSON CONTROLS SECURITY SOLUTIONS	719.88
KIMBALL MIDWEST	1,020.80
KNAPHEIDE EQUIPMENT CO-CHICAGO	4,612.40
MCMASTER CARR SUPPLY CO	657.98
MECHANICAL SERVICES ASSOC CORP	4,758.40
MENARDS WEST CHICAGO	637.11
MENARDS, INC. HANOVER PARK	2,942.22
MENARDS, INC. RANDALL RD	5,186.49
MEYER CO PLUMBING & PIPING SUPPLIES	607.12
MID-AMERICAN ELEVATOR COMPANY, INC.	1,672.00

MIDAMERICAN ENERGY COMPANY	509,416.90
MIDWEST TRADING, INC	75.00
MITCHELL 1	209.58
NEUCO, INC.	6,267.06
NICOR GAS	33,877.92
NWC BODY WORKS, INC.	2,861.09
OFFICE DEPOT/ODP BUSINESS SOLUTIONS	979.44
PARTITION PROS, INC.	10,602.00
PEASE BORST & ASSOCIATES LLC	1,075.00
PETERS ELECTRIC AND TECHNOLOGY INC	10,013.46
PHILLIPS AIR COMPRESSOR CHICAGO	700.00
PIONEER MANUFACTURING	4,574.00
PIT STOP	53,666.07
PITNEY BOWES INC. GLOBAL -LEASE	4,138.29
PITNEY BOWES PURCHASE POWER	10,596.59
PITTSBURGH PAINT	2,077.30
POMP'S TIRE SERVICE INC	2,448.42
PREMISTAR-NORTH	22,286.72
PRESERVATION SERVICES, INC	88,562.05
RABINE MECHANICAL SOLUTIONS	11,972.05
REINKE INTERIOR SUPPLY CO	95.85
REX RADIATOR & WELDING CO	2,395.00
RON HOPKINS FORD, INC.	274.01
RONDO ENTERPRISES INC	331.73
ROSE BRAND	4.44
RUNNION EQUIPMENT	9,231.74
RUSSO POWER EQUIPMENT	2,690.66
SEYLLER'S INC. TUCKPOINTING & MASONRY	18,300.00
SHAW INDUSTRIES, INC.	33,079.41
SHERWIN WILLIAMS-ELGIN	2,185.75
SIGNARAMA	4,758.33
SITEONE LANDSCAPE SUPPLY HOLDING, LLC	410.54
SOUND PRODUCTIONS, LLC	-12.00
SPRINT ALIGN OF PALATINE	1,959.96
STATE FIRE MARSHAL	2,940.00
SUNRISE ELECTRIC	677.79
T AND T LANDSCAPE CONSTRUCTION INC.	46,060.00
T C B INDUSTRIES INC	569.24
TEAM REIL CONSTRUCTION INC	513.00
TERMINAL SUPPLY INC.	2,619.64
TEST GAUGE, INC.	614.87
THERMOSYSTEMS, INC.	4,852.00
TIDWELL ROOFING & SHEET METAL	7,324.00
TOTAL ENVIRONMENT SVC TECH INC	1,134.00
TRANE	368,841.12
ULINE, INC	4,114.00
Unique Party Rental	162.75
VEGITATION. LLC	7,924.82
VETERANS FLOORS, INC.	51,245.00
VILLAGE OF BARTLETT WATER	14,816.29
VILLAGE OF CAROL STREAM	1,062.40
VILLAGE OF HANOVER PARK	2,308.88
VILLAGE OF HOFFMAN ESTATES	1,514.32
VILLAGE OF SO ELGIN	5,666.03
VILLAGE STREAMWOOD WATER DEPT	8,524.50
WAREHOUSE DIRECT, INC.	47,223.69
WASTE MANAGEMENT OF ILLINOIS, INC.	113.70
WELCH BROTHERS INC	789.90

WEST SIDE ELECTRIC

4,340.35

Operations & Maintenance Fund Total	\$3,399,668.42
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1ST AYD CORPORATION	563.83
4 IMPRINT, INC	974.52
A PARTS WAREHOUSE LLC	2,252.10
AIRGAS NORTH CENTRAL	502.70
AMERICAN TAXI DISPATCH, INC	1,042.00
ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	528.79
AXESS TRANSPORTATION	146,858.00
BEACON SSI INC.	1,826.50
DAVID R. LAWRENCE	2,145.78
HAWKS AUTO PARTS, INC.	9,728.88
IDEAL CHARTER, LLC	16,050.93
ILLINOIS SCHOOL FOR THE DEAF	1,112.50
JERRY BIGGERS CHEVROLET INC	2,576.73
KAMMES AUTO & TRUCK REPAIR INC.	5,085.00
LEACH ENTERPRISES, INC.	23,875.81
MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	398,411.18
MENARDS, INC. RANDALL RD	244.89
MIDWEST TRANSIT EQUIP, INC.S.HOLLAND	16,096.99
MSC INDUSTRIAL SUPPLY CO	807.66
NEW LEADER ACADEMY	25,220.00
NORTHWEST SUBURBAN SPECIAL EDUCATION ORG	85.23
P A C E SUBURBAN BUS	736.00
POMP'S TIRE SERVICE INC	16,277.07
RUSH TRUCK CENTERS OF ILLINOIS, INC.	79,752.55
RUSSO POWER EQUIPMENT	23.99
SAFETY VISION LLC	234.58
SAFETY-KLEEN	7,178.46
SCHAUMBURG COMMUNITY CONSOLIDATED SCHOOL DIST	2,489.60
SCHOOLBELL LTD	105,349.00
ST. CHARLES COMMUNITY UNIT SCHOOL DISTRICT #303	6,330.00
TOWNSHIP HIGH SCHOOL DIST 211	1,059.30
UNITY SCHOOL BUS PARTS INC.	10,266.61
VALLEY HYDRAULIC SERVICE INC	22.51
VALLEY ONSITE DRUG TESTING LLC	1,775.00

Transportation Fund Total	\$887,484.69
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CIVIL & ENVIRONMENTAL CONSULTANTS, INC	31,999.95
DLA ARCHITECTS, LTD	1,683,402.83
HR GREEN, INC.	1,665.75
PIONEER ENGINEERING & ENVIRONMENTAL SERVICES, LLC	20,890.00
STUDIO GC, INC.	460,461.06
THE GEORGE SOLLITT CONSTRUCTON CO.	2,525,570.35

Capital Projects Fund Total	\$4,723,989.94
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CORPORTATE LAW PARTNERS, PLLC	436.50
ELGIN MEDI TRANSPORT INC	3,600.00
ROBBINS SCHWARTZ	7,575.00
VILLAGE OF BARTLETT	155,408.00
VILLAGE OF SO ELGIN	29,238.55
VILLAGE OF STREAMWOOD	294,220.03

Tort Immunity & Judgement Fund Total	\$490,478.08
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