

SCHOOL DISTRICT U-46  
Elgin, Illinois

**PROPOSAL SUMMARY**

**Presenter (s):**

None

**Date:**

Presentation to Board:  
April 12, 2021

Board Action if Required:  
April 12, 2021

**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**  
**April 12, 2021**

<b>Fund</b>	<b>Amount</b>
Assets & Liabilities Fund	\$ -
Educational Fund	1,759,781.16
Early Childhood At Risk Fund	13,013.33
Food Services Fund	496,365.45
SAFE Latchkey Program Fund	0.00
Early Childhood Special Education Fund	791.12
State Grant Fund	8,945.00
Federal Fund Grant Fund	199,426.23
Other Revenue Fund Grants Fund	0.00
Bilingual Fund	10,824.03
Special Education Fund	458,490.69
Operations & Maintenance Fund	1,578,171.62
Transportation Fund	220,384.35
Tort Fund	5,291.42
Subtotal:	\$ 4,751,484.40
Capital Projects Fund	0.00
Developers Fees Fund	2,487.78
Fire Prevention, Life, Safety Fund	122,385.00
<b>Funds subtotal</b>	<b>\$ 4,876,357.18</b>
Add (see Supplementary Bill Listings):	
- ACH and Wire Transfers	\$8,821,652.46
- Pre-Issued Payments	73,418.52
<b>Total Presented for Board Approval</b>	<b>\$ 13,771,428.16</b>
Deduct Items Previously Paid:	
- ACH and Wire Transfers	\$ (8,821,652.46)
- Pre-Issued Payments	(73,418.52)
<b>Amount Remaining to be Paid</b>	<b>\$ 4,876,357.18</b>

**School District U-46  
Supplementary Bill Listing  
Pre-Issued Checks  
April 12, 2021**

<b>Check Date</b>	<b>Check Number</b>	<b>Payee</b>	<b>Department</b>	<b>Reason</b>	<b>Amount</b>
3/10/2021	680547	Imago Media		Downpayment	1,500.00
3/16/2021	680740	Scheffertech Productions		Downpayment	9,500.00
3/16/2021	680741	Secretary of State	Business Services	Title & registration transfer	307.00
3/16/2021	680742	Secretary of State	Business Services	Title & registration transfer	307.00
3/16/2021	680743	Secretary of State	Business Services	Title & registration transfer	307.00
3/16/2021	680744	Secretary of State	Business Services	Title & registration transfer	307.00
3/16/2021	680745	USPS	Business Services	Annual Fee	245.00
3/26/2021	680747	Illinois Workers Comp. Commissio	Human resources	Workers Comp.	7,986.83
3/26/2021	680748	Continuum Pediatric Nursing	Health Services	Overdue Bills	20,405.00
3/26/2021	680749	Village of Hoffman Estates	Business Services	Graduation Deposit	30,000.00
4/1/2021	680751	Marisol Santiago	Special Education	Settlement	2,553.69
<b>Total Pre-Issued Checks</b>					<b>\$ 73,418.52</b>

**School District U-46  
Supplementary Bill Listing  
ACH and Wire Transfers  
March 09, 2021 Through April 05, 2021**

<b>Vendor Name</b>	<b>Amount</b>
I M R F	1,022,966.82
JPMORGAN CHASE (P-Cards)	20,910.34
SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.-W/C	63,399.28
TEACHER'S RETIREMENT SYSTEM	2,980,853.12
VANCO SERVICES	6,964.46
PAYMENTECH	402.15
UNITED HEALTH CARE	4,726,156.29
<b>Total ACH and Wire Transfers</b>	<b>\$8,821,652.46</b>

**School District U-46**  
**Bill Listing by Fund for Vendors**  
**April 12, 2021**

<b>Vendor Name</b>	<b>Amount</b>
4 IMPRINT, INC	1,624.28
A DISCOUNT T	2,167.64
ABLE NET INC	164.00
ABT ELECTRONICS, INC.	1,298.00
ADVOCATE OCCUPATIONAL HEALTH	47.67
AKJ WHOLESALE,LLC	82.38
ALPHA PRIME COMMUNICATIONS	747.90
ALPHACARD	5,207.90
AMERICAN BUTTON MACHINES	1,684.48
APPLE COMPUTER INC	4,659.00
APPLE GRAPHICS	1,460.00
APPLIED COMMUNICATIONS GROUP	692.00
APRIANT INC	111,000.00
ARLINGDALE HEALTHCARE INC	15,246.73
ATHLETICO MANAGEMENT LLC	65,000.00
AVID CENTER	2,475.00
AWARD EMBLEM MFG CO INC	935.83
B&H PHOTO VIDEO	2,011.80
BARNES & NOBLE - DUNDEE	1,587.48
BAUDVILLE BRANDS	686.95
BIRCH COMMUNICATIONS LLC	27,523.29
BOUND TO STAY BOUND BOOKS INC	11,439.31
BOYS & GIRLS CLUB OF ELGIN	26,554.97
Breakout EDU	2,178.00
BRITTANY BARBER SPEAKS	2,000.00
BROOKE GRAPHIC LLC	5,902.65
BSN SPORTS, LLC.	6,776.25
CDW GOVERNMENT, LLC	81,912.07
CENTRAL RESTAURANT LLC	150.79
CHICAGO OFFICE TECHNOLOGY GROUP, INC.	2,407.98
CINTAS CORP. 2	38,401.00
COACHCOMM LLC	6,884.00
COMBINED INS. CO OF AMERICA	50,606.26
COMCAST CABLE COMMUNICATIONS, INC.	106,118.25
COMMITTEE FOR CHILDREN	200.00
CONNECT SEARCH LLC	6,342.00
CONTINUUM PEDIATRIC NURSING	6,063.75
CREEKSIDE PRINTING	90.00
CUSTOM EDUCATION SOLUTIONS	222.87
DELL MARKETING LP	10,142.01
DEMCO	2,653.85
DICK BLICK	914.16
DIDAX INC	479.84
DISCOUNT SCHOOL SUPPLIES	2,939.33
DUAL LANGUAGE EDUCATION OF NEW MEXICO	606.25
E T A HAND 2 MIND	249.84
EASTBAY INC.	2,600.68
ELLEN KAMPS	3,047.50
ESSENTIAL WATER TECHNOLOGIES, LLC	-0.02
EVAN MOOR	433.51
FEDERAL EXPRESS CORP	225.43
FIRST BOOK	277.48
FIT AND FUN PLAYSCAPES LLC	1,524.99

FOLLETT SCHOOL SOLUTIONS INC	20,732.22
FULCRUM GLOBAL TECHNOLOGIES INC.	10,000.00
FULL COMPASS SYSTEMS LTDFBB	21,560.27
FUTURES IN REHABILITATION MANAGEMENT INC (F.I.R.M., IN	1,953.00
GARVEY'S OFFICE PRODUCTS, INC.	28,796.00
GET FRESH PRODUCE	-0.03
GOPHER SPORT	6,492.07
GORDON FLESCH COMPANY, INC.	-929.43
GORDON FOOD SERVICE INC	-262.90
GRAND STAGE COMPANY	3,050.00
GRANT THORNTON LLP	53,640.00
GREENROOM PRODUCTIONS, INC.	1,200.00
HAND2MIND	5,661.89
HEINEMANN PUBLISHING	4,801.50
HERFF JONES, INC	3.08
HERFF JONES, INC. EDUCATION DIVISION	1,265.00
HINCKLEY SPRINGS WATER COMPANY	243.78
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	-0.38
I.C SYSTEM INC.	577.95
ILLINOIS MUSIC EDUCATION ASSOCIATION	133.00
ILLINOIS PRINCIPALS ASSOCIATION	209.47
IMAGO MEDIA, INC.	1,500.00
INSIGHT DIRECT USA, INC	253,957.73
IPEVO INC.	176,793.95
JEFF ELLIS AND ASSOCIATES, INC.	1,015.00
JONES SCHOOL SUPPLY CO., INC.	643.49
JUNIOR LIBRARY GUILD	576.30
JW PEPPER	406.55
K-12 SCHOOL SUPPLIES LLC	223.19
KAPLAN EARLY LEARNING CO.	665.37
KAPLAN, INC	41.35
KIRHOFFER SPORTS INC.	1,337.00
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	147.76
LAKESHORE LEARNING MATERIALS	15,214.01
LAKESHORE LEARNING MTLs - CHICAGO	4,040.67
LANGUAGE TESTING INTERNATIONAL INC	22.00
LARKIN HIGH SCHOOL TREASURER	1,328.80
LEARNING RESOURCES, INC.	348.70
LECTORUM PUBLICATIONS INC	106.48
LEGO DACTA PITSCO	343.22
LENOVO INC.	1,096.00
LINDEN OAKS HOSPITAL	684.68
MACKIN BOOK COMPANY	2,791.29
MADelyn SANTONI	600.00
MARCO TECHNOLOGIES LLC	20,845.05
MARTENSON TURF PRODUCTS, INC	5,371.38
MEDCO SUPPLY CO	16.04
METRONET HOLDINGS LLC	3,352.25
MINI JERZEYS	610.00
MONOPRICE INC	8,027.83
MONSTER TECHNOLOGY, LLC	2,441.00
MUSIC & ARTS CENTERS. INC.	19,515.72
NASCO - WI	6,361.76
NATIONAL ORGANIZATION OF PROFESSIONAL ATHLETES, INC	3,750.00
NATIONAL SCHOOL FORMS	443.95
NINJA TONER, INC.	420.00
OFFICE DEPOT	38,118.69
ORIENTAL TRADING COMPANY, INC.	1,085.80
PACE SYSTEMS, INC	2,300.00

PACIFIC LEARNING, INC.	2,295.00
PALOS SPORTS, INC.	760.38
PAR INC	2,314.25
PEARSON ASSESSMENTS	724.56
PEARSON NCS	2,180.00
PERIPOLE INC.	456.17
PITNEY BOWES INC	6,409.74
PLANK ROAD PUBLISHING	276.31
PORTER ATHLETIC	318.91
POSITIVE PROMOTIONS, INC.	-10.00
POWER SYSTEMS, LLC	382.25
PRESENCE SAINT JOSEPH HOSPITAL	2,498.37
PRO-ED INC.	69.30
PROJECT LEAD THE WAY, INC	2,400.00
PROTOLIGHT, INC.	69.30
REALLY GOOD STUFF, INC.	5,018.13
RIVERSIDE INSIGHTS	1,153.68
ROSE BRAND WIPERS INC.	1,301.60
ROYAL FIREWORKS PUBLISHING	330.00
S E P S INC	22,204.15
SAVAGE PRO AUDIO, INC.	9,116.50
SAVVAS LEARNING SYSTEM, LLC	1,003.84
SCENTCO, INC.	930.00
SCHOLASTIC BOOK CLUB	159.50
SCHOLASTIC INC	12,650.98
SCHOLASTIC MAGAZINES	706.12
SCHOOL HEALTH CORP	794.98
SCHOOL MATE	656.00
SCHOOL NURSE SUPPLY	4,025.47
SCHOOL SPECIALTY, LLC	27,181.48
SHIFFLER EQUIPMENT SALES INC	224.17
SPRINT SOLUTIONS, INC	25,106.57
STREAMWOOD BEHAVIORIAL HEALTH	2,965.88
SUPERIOR TEXT	15,738.14
T-MOBILE USA, INC.	3,001.50
TEACHER DIRECT	262.08
TEXTBOOK WAREHOUSE LLC	5,235.65
THE DAILY HERALD	622.15
THE ESQUIRE GROUP	3,500.00
THE FITNESS CONNECTION COMPANY	5,456.28
THE LIFEGUARD STORE INC	-486.00
THE SENSORY PATH, INC.	7,405.00
TIERNEY BROTHERS, INC.	11,314.50
TOUCHMATH LLC	437.40
TURNAROUND SCHOOLS	1,726.73
U S GAMES INC	1,863.42
ULINE, INC	40,796.32
US PIGMENT CORPORATION	16.00
VALLEY BUSINESS MACHINES	3,429.00
VERITIV OPERATING COMPANY FORMERLY UNISOURCE	16,905.28
VEX ROBOTICS INC	3,850.44
VILLAGE OF BARTLETT	-27.00
VISTA HIGHER LEARNING	56,131.03
WAREHOUSE DIRECT, INC.	26,985.85
WENGER CORPORATION	1,852.80
WEST MUSIC COMPANY	4,148.27
WILSON LANGUAGE TRAINING CORP	715.28
WORKFORCE SOFTWARE LLC	49,945.00
WRIGHT GROUP/MCGRAW HILL	-34.38

<b>Educational Fund Total</b>	<b>\$1,759,781.16</b>
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HEIDNER PROPERTY MANAGEMENT CO, INC.	11,713.40
KAPLAN EARLY LEARNING CO.	27.37
KAPLAN, INC	-0.01
LAKESHORE LEARNING MATERIALS	-108.98
OFFICE DEPOT	778.92
SCHOOL SPECIALTY, LLC	-33.04
SPRINT SOLUTIONS, INC	635.67

<b>Early Childhood At Risk Fund Total</b>	<b>\$13,013.33</b>
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ABLE PEST CONTROL, INC	930.00
ABT ELECTRONICS, INC.	518.00
ALPHA BAKING COMPANY INC	10,382.22
BRAKEBUSH BROTHERS, INC.	86,100.00
DUPAGE COUNTY HEALTH DEPARTMENT	2,192.00
ELGIN COMMUNITY COLLEGE	2,790.00
EQUIPMENT DEPOT OF ILLINOIS, INC.	2,456.81
FORM PLASTIC COMPANY	-1,230.64
GET FRESH PRODUCE	28,926.47
GORDON FOOD SERVICE INC	269,036.87
HOBART SERVICE	312.03
OFFICE DEPOT	579.79
PRAIRIE FARMS DAIRY, INC.	61,874.91
ROYAL REFRIGERATION INC	3,051.49
S.A. PIAZZA & ASSOC, LLC	21,265.92
SIGNS BY TOMORROW	4,134.96
SPRINT SOLUTIONS, INC	844.62
VILLAGE OF STREAMWOOD	2,200.00

<b>Food Services Fund Total</b>	<b>\$496,365.45</b>
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OFFICE DEPOT	596.38
SCHOOL SPECIALTY, LLC	194.74

<b>Early Childhood Special Educat Fund Total</b>	<b>\$791.12</b>
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PROQUEST	8,945.00
SCHOOL SPECIALTY, LLC	0.00

<b>State Fund Grants Fund Total</b>	<b>\$8,945.00</b>
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ACHIEVE 3000, INC.	9,885.00
APPLE COMPUTER INC	0.00
ASCD	716.00
CDW GOVERNMENT, LLC	71,281.20
COMCAST CABLE COMMUNICATIONS, INC.	3,390.03
CORWIN PRESS INC	0.00
DISCOVERY EDUCATION, INC	3,000.00
EVALUATION SOLUTIONS INC	4,050.00
GET UP AND TEACH	3,000.00
GREAT MINDS PBC	8,890.00
HEARTLAND BUSINESS SYSTEMS,LLC	0.00
ILLINOIS ASCD	356.00
NATIONAL CATHOLIC EDUCATIONAL ASSOC.	387.00
NORTHWEST EVALUATION ASSOCIATION	1,612.00
OFFICE DEPOT	6,449.14
ORIENTAL TRADING COMPANY, INC.	-419.21



SCHOLASTIC BOOK CLUB	207.00
SCHOLASTIC INC	2,653.10
SCHOOL SPECIALTY, LLC	79,936.97
VERITIV OPERATING COMPANY FORMERLY UNISOURCE	4,032.00

<b>Federal Fund Grants Fund Total</b>	<b>\$199,426.23</b>
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FERNEY RAMIREZ	600.00
HAND2MIND	5.94
LANGUAGE LINE SERVICES, INC.	3,718.52
LEARNING RESOURCES, INC.	10.95
LECTORUM PUBLICATIONS INC	4.56
MONICA GONZALEZ	2,925.00
OFFICE DEPOT	281.98
REALLY GOOD STUFF, INC.	-4.00
SCHOLASTIC BOOK CLUB	2,303.50
SCHOLASTIC INC	-0.04
SCHOLASTIC MAGAZINES	128.40
SCHOOL SPECIALTY, LLC	262.26
SPRINT SOLUTIONS, INC	586.96

<b>Bilingual Fund Total</b>	<b>\$10,824.03</b>
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ADVANCED MEDICAL PERSONNEL SERVICES INC	27,545.00
ALEXANDER LEIGH CENTER FOR AUTISM	66,677.80
CAREERSTAFF UNLIMITED, LLC	3,696.00
CHERYL LIPKIE	6,216.00
COMMUNITY THERAPY CORP	71,055.00
E B S HEALTHCARE STAFFING SERVICES INC	32,620.00
FAMILY GUIDANCE CENTERS, INC.	25,464.24
FOXHIRE, LLC	31,724.63
GIANT STEPS ILLINOIS, INC.	33,540.00
GLEN OAKS HOSPITAL & MEDICAL CENTER	22,528.82
GOLDEN GRAPHICS	8,471.00
GORBOLD BEHAVIORAL CONSULTING INC	2,281.25
GRZYBEK YOUTH SPEECH SERVICES	7,350.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	0.38
IN2GREAT! PEDIATRIC THERAPY SERVICES, LTD	2,975.00
KB BILINGUAL SERVICES	10,852.80
MARIA T. RODRIGUEZ	9,072.00
MULTI-HEALTH SYSTEMS INC	3,633.75
OFFICE DEPOT	7,358.32
P A C T T LEARNING CENTER	6,202.74
SCHOOL SPECIALTY, LLC	51.08
SOARING EAGLES ACADEMY	8,058.60
SONIA SHANKMAN ORTHOGENIC SCHOOL	5,828.06
SOUTHPAW ENTERPRISES INC	-970.42
SPRINT SOLUTIONS, INC	1,172.55
SUNBELT STAFFING LLC	14,830.90
TANAMA SPEECH AND LANGUAGE LLC	3,276.00
THE STEPPING STONES GROUP	11,041.00
THERAPY CARE LTD	10,465.00
VAN ACKER, RICHARD M.	6,150.00
VIRTUOSO EDUCATION CONSULTING, LLC	19,281.25
WAREHOUSE DIRECT, INC.	41.94

<b>Special Education Fund Total</b>	<b>\$458,490.69</b>
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ABLE PEST CONTROL, INC	2,145.00
ABM INDUSTRY GROUPS, LLC (DBA)	470,226.98

ACE HARDWARE COMPANY	488.58
ADVANCED DISPOSAL SERVICES	18,752.01
AIRGAS NORTH CENTRAL	1,193.20
ALARM DETECTION SYSTEMS, INC.	990.00
ALLSTATE TOWER, INC.	7,500.00
ALTORFER INDUSTRIES INC.	4,756.58
AMPERAGE ELECT SUPPLY INC.	853.26
ANDERSON LOCK	7,424.38
AQUA PURE ENTERPRISES, INC.	4,105.10
ARCON ASSOCIATES INC	27,389.61
ATLAS AUTO GLASS SERVICE	265.00
AUTO TRUCK, INC	1,638.24
AUTOMATIC BUILDING CONTROLS,LLC.	17,509.34
BATTERIES PLUS BULBS	96.20
BATTERY SERVICE CORP	520.86
BHFX, LLC	2,154.12
BUMPER TO BUMPER	-98.02
CARDINAL MIRROR & GLASS CO	119.97
CARGILL INC	37,750.93
CARNOW, CONIBEAR & A	746.25
CARQUEST OF ELGIN	-520.21
CENTURY TILE	2,172.64
CINTAS CORP. 2	10,927.00
CITY OF ELGIN	2,190.00
CITY OF ELGIN WATER DEPT	15,018.05
CIVIL & ENVIRONMENTAL CONSULTANTS, INC	8,809.15
COLUMBIA PIPE & SUPPLY CO	6,729.83
COMMONWEALTH EDISON COMPANY	2,186.32
COMMUNICATIONS SUPPLY CORPORATION	1,116.68
CONNEXION	8,168.75
CORRECT DIGITAL DISPLAYS, INC	320.00
COVE REMEDIATION LLC	27,109.66
CRESCENT ELECTRIC SUPPLY CO	1,737.57
CURRAN CONTRACTING CO	305.60
DEFRANCO PLUMBING, INC	16,644.71
DIRECT ENERGY BUSINESS	273,899.62
DLR GROUP INC., AN ILLINOIS CORPORATION	126,345.44
JOHNSON CONTROLS FIRE PROTECTION	52,425.66
EMSL ANALYTICAL, INC.	363.00
ESSENTIAL WATER TECHNOLOGIES, LLC	8,486.53
EXCELSIOR MFG & SUPPLY	160.43
F E MORAN SECURITY SOLUTIONS, LLC	807.65
FALLS MECHANICAL INSULATION, INC.	14,400.00
FASTENAL COMPANY	202.46
FILTER SERVICES, INC	23,502.08
FLAGS USA, INC.	220.00
FLOLO CORP	5,177.66
FOX VALLEY FIRE & SAFETY EQPT	1,492.05
GENERAL MECHANICAL	41,420.27
GRAINGER	2,920.87
GRAYBAR ELECTRIC CO, INC..	919.79
GUSTAVE A LARSON COMPANY	725.51
HAMPTON, LENZINI & RENWICK, INC.	24,178.50
HARMONY METAL FABRICATION INC	1,622.80
HARRINGTON INDUSTRIAL PLASTICS LLC	902.49
HAWKS AUTO PARTS, INC.	419.87
HIGH RISE SECURITY SYSTEM	1,448.00
HINCKLEY SPRINGS WATER COMPANY	401.63
HOBART SERVICE	1,064.36

HORIZON DISTRIBUTORS, INC.	187.09
ILLINOIS TIME RECORDER	5,516.20
IN THE SWIM	-13.95
JOHNSON CONTROLS SECURITY SOLUTIONS	996.00
KCG MANAGEMENT LLC	40,957.00
KIMBALL MIDWEST	1,020.02
LAFARGE FOX RIVER, INC.	87.50
MAJOR APPLIANCE SERVICE INC	753.00
MARCO TECHNOLOGIES LLC	835.59
MCMASTER CARR SUPPLY CO	1,472.70
MECHANICAL SERVICES ASSOC CORP	29,330.00
MENARDS WEST CHICAGO	167.60
MENARDS, INC. HANOVER PARK	3,194.70
MENARDS, INC. RANDALL RD	3,210.33
MEYER CO PLUMBING & PIPING SUPPLIES	436.36
MITCHELL 1	209.58
NATIONAL LIFT TRUCK INC	1,313.30
NICOR GAS	5,813.79
OFFICE DEPOT	91.83
PARTITION PROS, INC.	10,509.00
PEASE BORST & ASSOCIATES LLC	837.50
PEERLESS FENCE	13,897.00
PETERS ELECTRIC AND TECHNOLOGY INC	5,161.00
PHYSICIANS IMMEDIATE CARE NORTH CHICAGO LLC	1,300.00
PIT STOP	573.38
PITTSBURGH PAINT	2,478.10
PODS ENTERPRISES, LLC	237.70
POLYGEM INC.	804.80
POMP'S TIRE SERVICE INC	709.52
RALPH HELM INC	287.03
READ SEPTIC SERVICE INC	10,080.00
REINKE INTERIOR SUPPLY CO	2,701.17
RON HOPKINS FORD, INC.	185.96
RUSSO POWER EQUIPMENT	7,486.35
SAFETY-KLEEN	112.50
SCHINDLER ELEVATOR CORPORATION	2,478.00
SHERWIN WILLIAMS-ELGIN	1,728.61
SHIFFLER EQUIPMENT SALES INC	40.27
SIGNARAMA	2,192.00
SPRINT SOLUTIONS, INC	11,044.26
STATE FIRE MARSHAL	1,900.00
SUPPLYWORKS	2,443.37
SYMMETRY ENERGY SOLUTIONS, LLC	29,046.18
TERMINAL SUPPLY INC.	698.57
THERMOSYSTEMS, INC.	5,737.97
THOMAS PUMP CO, INC	1,691.00
TIDWELL ROOFING & SHEET METAL	25,773.50
TNT LANDSCAPE CONSTRUCTION INC.	3,717.18
TRANE	4,647.17
TYCO FIRE & SECURITY (US) MANAGEMENT	-669.29
VALLEY HYDRAULIC SERVICE INC	99.81
VIKING ELECTRIC	271.22
VILLAGE OF BARTLETT WATER	9,132.47
VILLAGE OF HANOVER PARK	350.08
VILLAGE OF HOFFMAN ESTATES	591.67
VILLAGE STREAMWOOD WATER DEPT	3,297.40
WAREHOUSE DIRECT, INC.	14,207.12
WEAVER HOLDINGS, LLC	4,121.50
WEBMARC DOORS	2,257.50

WELCH BROTHERS INC	453.73
WEST SIDE ELECTRIC	5,030.67

<b>Operations &amp; Maintenance Fund Total</b>	<b>\$1,578,171.62</b>
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1ST AYD CORPORATION	1,047.39
A PARTS WAREHOUSE LLC	2,291.60
ACE HARDWARE COMPANY	1.79
ADVOCATE OCCUPATIONAL HEALTH	2,084.00
AIRGAS NORTH CENTRAL	216.71
AL WARREN OIL CO., INC.	4,882.39
AMERICAN TAXI DISPATCH, INC	862.00
ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	532.64
AXESS TRANSPORTATION	12,110.00
BEACON SSI INC.	368.70
CARQUEST	-27.45
COMPUTERIZED FLEET ANALYSIS INC	2,995.00
GORDON FLESCH COMPANY, INC.	314.35
HAWKS AUTO PARTS, INC.	12,768.18
JERRY BIGGERS CHEVROLET INC	42.35
KAMMES AUTO & TRUCK REPAIR INC.	1,720.00
KEYSTONE EDUCATIONAL MANAGEMENT SERVICES LLC	1,980.00
LEACH ENTERPRISES, INC.	4,564.66
MARCO TECHNOLOGIES LLC	3,913.25
MENARDS, INC. RANDALL RD	226.43
MIDWEST TRANSIT - KANKAKEE	3,954.21
PETROLEUM TRADERS	105,499.12
POMP'S TIRE SERVICE INC	5,756.87
REX RADIATOR & WELDING CO	348.00
RONALD L. BICKEL	1,686.40
RUSH TRUCK CENTERS OF ILLINOIS, INC.	33,531.73
SID TOOL CO INC.	908.49
SPRINT SOLUTIONS, INC	272.01
TRANSPORTATION DEPT PETTY CASH	637.52
TYLER TECHNOLOGIES, INC	3,057.98
UNITY SCHOOL BUS PARTS INC.	10,514.97
WAREHOUSE DIRECT, INC.	1,323.06

<b>Transportation Fund Total</b>	<b>\$220,384.35</b>
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BHFX, LLC	657.28
CARNOW, CONIBEAR & A	1,830.50

<b>Developers Fees Fund Total</b>	<b>\$2,487.78</b>
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RANCILIO ILLINOIS INC.	1,525.00
VILLAGE OF BARTLETT	3,766.42

<b>Tort Immunity &amp; Judgement Fund Total</b>	<b>\$5,291.42</b>
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MECHANICAL CONCEPTS OF ILLINOIS INC	122,385.00
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<b>Fire Prevention and Safety Fund Total</b>	<b>\$122,385.00</b>
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