

SCHOOL DISTRICT U-46  
Elgin, Illinois

**PROPOSAL SUMMARY**

**Presenter (s):**

None

**Date:**

Presentation to Board:  
June 7, 2021

Board Action if Required:  
June 7, 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**  
**June 7, 2021**

<b>Fund</b>	<b>Amount</b>
Assets & Liabilities Fund	\$ 114.00
Educational Fund	5,089,394.91
Early Childhood At Risk Fund	15,835.31
Food Services Fund	325,710.36
SAFE Latchkey Program Fund	0.00
Early Childhood Special Education Fund	721.78
State Grant Fund	27,587.45
Federal Fund Grant Fund	1,870,244.13
Other Revenue Fund Grants Fund	0.00
Bilingual Fund	3,982.14
Special Education Fund	551,393.06
Operations & Maintenance Fund	2,054,850.69
Transportation Fund	207,694.22
Tort Fund	8,235.48
Subtotal:	\$ 10,155,763.53
Capital Projects Fund	0.00
Developers Fees Fund	44,842.89
Fire Prevention, Life, Safety Fund	46,908.00
<b>Funds subtotal</b>	<b>\$ 10,247,514.42</b>
Add (see Supplementary Bill Listings):	
- ACH and Wire Transfers	\$6,102,011.55
- Pre-Issued Payments	79,685.80
<b>Total Presented for Board Approval</b>	<b>\$ 16,429,211.77</b>
Deduct Items Previously Paid:	
- ACH and Wire Transfers	\$ (6,102,011.55)
- Pre-Issued Payments	(79,685.80)
<b>Amount Remaining to be Paid</b>	<b>\$ 10,247,514.42</b>

**School District U-46  
Supplementary Bill Listing  
Pre-Issued Checks  
June 7, 2021**

<b>Check Date</b>	<b>Check Number</b>	<b>Payee</b>	<b>Department</b>	<b>Reason</b>	<b>Amount</b>
5/17/2021	681948	Boys & Girls Club of Elgin	Grants	Overdue Invocies	24,017.98
5/17/2021	681949	Village of Hoffman Estates	Superintendent Office	Now Arena - Graduations	47,000.00
5/26/2021	681950	Caliber Holdings Corporation	Business Services	Overdue Invocies	8,477.82
2/12/3767	681952	Secretary of State	Business Services	License Plates	8.00
2/13/3767	681953	Secretary of State	Business Services	License Plates	8.00
2/14/3767	681954	Secretary of State	Business Services	License Plates	8.00
2/15/3767	681955	Secretary of State	Business Services	License Plates	8.00
2/16/3767	681956	Secretary of State	Business Services	License Plates	158.00
<b>Total Pre-Issued Checks</b>					<b>\$ 79,685.80</b>

**School District U-46  
Supplementary Bill Listing  
ACH and Wire Transfers  
May 11, 2021 Through May 31, 2021**

<b>Vendor Name</b>	<b>Amount</b>
IMRF	1,440,119.98
JPMORGAN CHASE (P-Cards)	52,525.08
SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.-W/C	108,818.91
TEACHER'S RETIREMENT SYSTEM	1,417,251.45
VANCO SERVICES	141.40
UNITED HEALTH CARE	3,083,154.73
<b>Total ACH and Wire Transfers</b>	<b>\$6,102,011.55</b>

**School District U-46**  
**Bill Listing by Fund for Vendors**  
**June 07, 2021**

<b>Vendor Name</b>	<b>Amount</b>
Unique Products & Service Corporation	114.00
<b>Assets &amp; Liabilities Fund Total</b>	<b>\$114.00</b>
ABT ELECTRONICS, INC.	5,056.00
ACCOUNTING PRINCIPALS	2,508.45
ADORAMA	115.62
ALEXIAN BROTHERS BEHAVIORAL HEALTH HOSPITAL	7,364.45
ALLEGRA PRINT & IMAGING	83.65
ALPHA PRIME COMMUNICATIONS	2,535.00
ANDERSENS	99.75
ANNA PAVICHEVICH	1,857.00
APPLE COMPUTER INC	8,522.00
AWARD CONCEPTS INC.	1,204.42
B&H PHOTO VIDEO	5,994.00
BARNES & NOBLE - DUNDEE	845.40
BARTLETT SPORTS	1,200.00
BAUDVILLE BRANDS	494.74
BIOZONE CORPORATION	328,676.25
BIRCH COMMUNICATIONS LLC	27,476.55
BOUND TO STAY BOUND BOOKS INC	710.92
Breakout EDU	5,663.00
BROOKE GRAPHIC LLC	7,209.79
BSN SPORTS, LLC.	11,160.66
CALIBER COLLISION CENTER	4,219.46
CAROLINA BIOLOGICAL SUPPLY CO	100,810.67
CDW GOVERNMENT, LLC	173,856.96
CENGAGE LEARNING, INC.	24,910.65
CENTRAL DUPAGE HOSP BEHAVIORAL HEALTH SVCS	1,063.24
CINTAS CORP. 2	11.78
COMMITTEE FOR CHILDREN	3,447.00
COMMONWEALTH EDISON COMPANY	306.58
CONNECT SEARCH LLC	8,986.00
CORNELL INTERVENTIONS INC.	2,413.60
CORWIN PRESS INC	2,041.95
CREEKSIDE PRINTING	2,237.46
CRISIS PREVENTION INSTITUTE INC	26,542.00
CUSTOM EDUCATION SOLUTIONS	1,204.23
DELL MARKETING LP	5,752.28
DEMCO	3,191.45
DICK BLICK	1,474.50
DISCOUNT SCHOOL SUPPLIES	231.18
DISPLAYS2GO	31.29
DIVINE SIGNS, INC.	2,640.00
EASTBAY INC.	3,518.99
ELGIN COMMUNITY COLLEGE	82,008.61
ELGIN MEDI TRANSPORT INC	1,300.00
ELLEN KAMPS	2,452.50
ELLISON EDUCATIONAL	656.60
ENEL X NORTH AMERICA, INC.	3,168.42
EQUIPMENT DEPOT OF ILLINOIS, INC.	348.43
FABBRINI'S FLOWERS, INC	145.00
FEDERAL EXPRESS CORP	65.00

FLAGHOUSE INC	1,778.07
FOLLETT SCHOOL SOLUTIONS INC	36,083.93
FOOD & NUTRITION SERVICES	54.00
FRANCZEK RADELET	23,036.30
FRANK COONEY COMPANY	463,474.00
FULL COMPASS SYSTEMS LTDFBB	49,395.91
FUN AND FUNCTION LLC.	1,022.51
FUTURES IN REHABILITATION MANAGEMENT INC (F.I.R.M	2,189.50
GARVEY'S OFFICE PRODUCTS, INC.	11,814.08
GERARD F. ZELLER	525.00
GOPHER SPORT	35,949.42
GORDON FLESCH COMPANY, INC.	1,549.97
GRAINGER	780.82
GRANT THORNTON LLP	76,640.00
GREENROOM PRODUCTIONS, INC.	13,000.00
HEARTLAND BUSINESS SYSTEMS,LLC	2,500.00
HERFF JONES, INC	1,905.93
HINCKLEY SPRINGS WATER COMPANY	-53.35
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	-0.38
HPS LLC	56,780.49
HUBERT COMPANY LLC	51.90
ILLINOIS SCHOOL SERVICES, INC	2,080.65
INSIGHT PUBLIC SECTOR INC.	224,386.89
JEFF ELLIS AND ASSOCIATES, INC.	105.00
JOEL PECK	250.00
JOHN DEERE GOVERNMENTAL SALES	10,100.70
JONES SCHOOL SUPPLY CO., INC.	310.99
JUNIOR LIBRARY GUILD	9,540.12
JW PEPPER	404.05
KANE COUNTY REGIONAL OFFICE	3,000.00
KAPLAN EARLY LEARNING CO.	3,127.16
KAPLAN, INC	1,513.55
KELVIN LP	3,369.00
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	45.80
KONSTANTARAS, JOHN	1,000.00
KRONOS SAASHR, INC.	34,963.77
LAKESHORE LEARNING MTLs - CALIFORNIA	2,013.98
LAKESHORE LEARNING MATERIALS	184,840.04
LAKESHORE LEARNING MTLs - CHICAGO	5,890.47
LANGUAGE TESTING INTERNATIONAL INC	102.00
LEARNING TECHNOLOGY CENTER	275.00
LECTORUM PUBLICATIONS INC	378.73
LIBRARY STORE	8.42
MACKIN BOOK COMPANY	1,367.69
MARCO TECHNOLOGIES LLC	22,345.38
MAYBE MARS LLC	3,604.50
MECHANICAL SERVICES ASSOC CORP	1,547.40
METRONET HOLDINGS LLC	5,252.25
MIDWEST VOLLEYBALL WAREHOUSE	919.55
MONSTER TECHNOLOGY, LLC	7,325.50
MUSIC & ARTS CENTERS. INC.	34,570.78
NAPCO STEEL, INC	15,520.00
NASCO - WI	2,921.46
NAVIANCE, INC.	10,000.00
NEALE, CONNIE L.	4,800.00
NINJA TONER, INC.	1,800.00
NSN INC	11,791.62
OFFICE DEPOT	165,985.90

OMBUDSMAN EDUCATIONAL SERV	22,710.00
ORIENTAL TRADING COMPANY, INC.	1,032.83
PACE SYSTEMS, INC	1,848,050.00
PALOS SPORTS, INC.	468.79
PANORAMA EDUCATION, INC.	40,250.00
PEOPLE SERVICES SOLUTIONS, LLC	1,650.00
PERMABOUND	61.46
PHYSICIANS IMMEDIATE CARE LTD.	150.00
PHYSICIANS IMMEDIATE CARE NORTH CHICAGO LLC	593.17
PITNEY BOWES INC	11,540.37
POCKET NURSE	1,160.52
PRINT TRANSFORMATIONS	5,149.19
PRO IMPRINT	241.35
PROGRESS PUBLICATIONS INC	414.00
PROJECT LEAD THE WAY, INC	22,850.00
PROTOLIGHT, INC.	1,430.00
REALITYWORKS, INC.	30,057.00
REALLY GOOD STUFF, INC.	733.76
ROCHESTER 100 INC.	675.00
ROGUE FITNESS	961.49
RSM US LLP	28,850.00
SAVAGE PRO AUDIO, INC.	7,776.50
SCHOLASTIC INC	2,658.39
SCHOOL HEALTH CORP	6,416.76
SCHOOL MATE	343.75
SCHOOL NURSE SUPPLY	2,774.30
SCHOOL SPECIALTY, LLC	151,632.91
SCREENCASTIFY LLC	145.00
SHAW INDUSTRIES, INC.	-700.00
SHAW MEDIA	700.00
SOCIAL STUDIES SCHOOL SERVICE	126.36
SPECIALIZED EDUCATION OF ILLINOIS INC.	82,080.00
SUPERIOR TEXT	405.36
TERRACE SUPPLY COMPANY, INC.	22,383.66
THE FITNESS CONNECTION COMPANY	10,080.00
THE LIFEGUARD STORE INC	-486.00
THE SENSORY PATH, INC.	1,700.00
TROPHIES BY GEORGE	105.00
U S GAMES INC	6,738.29
ULINE, INC	14,557.67
Unique Products & Service Corporation	1,727.40
VARTANIAN-MAHER, ELLEN V.	250.00
VERITIV OPERATING COMPANY FORMERLY UNISOURCE	10,702.03
VERNIER SOFTWARE & TECHNOLOGY LLC	24,960.00
WAREHOUSE DIRECT, INC.	264,453.74
WEBMARC DOORS	21,220.45
WENGER CORPORATION	470.00
WEST MUSIC COMPANY	801.63
WRIGHT GROUP/MCGRAW HILL	-34.38
YOU'RE # ONE INC	2,089.63
YOU CAN BOOK ME LTD	537.60

**Educational Fund Total**

**\$5,089,394.91**

AMN HEALTHCARE INC	4,550.00
FOXHIRE, LLC	9,840.00
KAPLAN, INC	-45.90
LAKESHORE LEARNING MTLs - CHICAGO	-176.64

OFFICE DEPOT	1,492.85
SIMPLE SOLUTIONS EDUCATIONAL SERVICES	175.00

<b>Early Childhood At Risk Fund Total</b>	<b>\$15,835.31</b>
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ABLE PEST CONTROL, INC	1,025.00
ALPHA BAKING COMPANY INC	13,702.46
EQUIPMENT DEPOT OF ILLINOIS, INC.	1,857.73
FORM PLASTIC COMPANY	-2,461.28
GET FRESH PRODUCE	7,375.95
GORDON FLESCH COMPANY, INC.	1,324.99
GORDON FOOD SERVICE INC	229,979.16
HEARTLAND	500.00
HOBART SERVICE	498.03
HORIZON SOFTWARE INTERNATIONAL, LLC	1,024.85
HPS LLC	-50.00
HUBERT COMPANY LLC	6.93
PRAIRIE FARMS DAIRY, INC.	38,544.31
REVERE PACKAGING, LLC	30,547.40
ROYAL REFRIGERATION INC	1,292.38
WAREHOUSE DIRECT, INC.	542.45

<b>Food Services Fund Total</b>	<b>\$325,710.36</b>
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FLAGHOUSE INC	-65.19
OFFICE DEPOT	283.49
WAREHOUSE DIRECT, INC.	503.48

<b>Early Childhood Special Educat Fund Total</b>	<b>\$721.78</b>
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HAWKS AUTO PARTS, INC.	7,540.00
KELVIN LP	0.45
NASCO - WI	-264.19
POCKET NURSE	-58.34
PROJECT LEAD THE WAY, INC	12,079.50
TIERNEY BROTHERS, INC.	8,181.00
WELDING INDUSTRIAL SUPPLY CO., INC	109.03

<b>State Fund Grants Fund Total</b>	<b>\$27,587.45</b>
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ALLYSSA MARI	7,920.00
AMERICAN READING COMPANY	2,800.00
ASCD	34.90
BARNES & NOBLE - DUNDEE	0.00
BLACK, ELLEN LOWRIE	4,500.00
BLUESTREAK EDUCATION, INC.	21,000.00
BUREAU OF EDUCATION & RESEARCH INC	558.00
CDW GOVERNMENT, LLC	1,251,810.00
CORWIN PRESS INC	0.00
EVALUATION SOLUTIONS INC	8,100.00
MVA CLEANING SERVICE	89.99
NASCO - WI	-24.28
OFFICE DEPOT	722.79
PRINT LOOP	3,320.00
RIGHT AT SCHOOL, LLC	541,800.00
SCHOOL SPECIALTY, LLC	5,784.99
SIDE STREET STUDIO ARTS. NFP	1,480.00
WAREHOUSE DIRECT, INC.	20,347.74



<b>Federal Fund Grants Fund Total</b>	<b>\$1,870,244.13</b>
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AMY ENGBRETSON	3,000.00
OFFICE DEPOT	982.14

<b>Bilingual Fund Total</b>	<b>\$3,982.14</b>
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ACACIA ACADEMY	3,071.80
ADVANCED MEDICAL PERSONNEL SERVICES INC	21,000.00
ALEXANDER LEIGH CENTER FOR AUTISM	60,010.02
AMN HEALTHCARE INC	8,190.00
APPLE COMPUTER INC	6,049.00
CAMELOT SCHOOLS LLC	165,721.92
CAREERSTAFF UNLIMITED, LLC	2,772.00
CHICAGO AREA INTERPRETER REFERRALSERVICE	9,326.00
COMMUNITY THERAPY CORP	78,663.50
DIANE LEVEILLE	840.00
E B S HEALTHCARE STAFFING SERVICES INC	15,120.00
FAMILY GUIDANCE CENTERS, INC.	22,634.88
FOXHIRE, LLC	38,386.88
GIANT STEPS ILLINOIS, INC.	33,540.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	0.38
IN2GREAT! PEDIATRIC THERAPY SERVICES, LTD	262.50
KEMMERER VILLAGE, INC.	5,025.31
LITTLE CITY FOUNDATION	5,192.32
MARCO TECHNOLOGIES LLC	318.83
OFFICE DEPOT	348.81
PEARSON ASSESSMENTS	295.00
PRC-SALTILLO	570.00
SCHOOL OF EXPRESSIVE ART & LEARNING INC.	6,156.00
SEQUEL SCHOOL LLC	12,786.04
SONIA SHANKMAN ORTHOGENIC SCHOOL	6,441.54
SUNBELT STAFFING LLC	14,830.90
SUPER DUPER SCHOOL CO	59.00
THE COVE SCHOOL, INC.	283.18
THE STEPPING STONES GROUP	11,516.00
VAN ACKER, RICHARD M.	2,700.00
VIRTUOSO EDUCATION CONSULTING, LLC	19,281.25

<b>Special Education Fund Total</b>	<b>\$551,393.06</b>
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ABLE PEST CONTROL, INC	4,060.00
ABM INDUSTRY GROUPS, LLC (DBA)	396,847.78
ACE HARDWARE COMPANY	359.39
ADVANCED DISPOSAL SERVICES	21,383.80
AIRGAS NORTH CENTRAL	255.71
AMERICAN TIME & SIGNAL	1,841.08
ANDERSON LOCK	14,027.79
AQUA PURE ENTERPRISES, INC.	969.15
AUTOMATIC BUILDING CONTROLS,LLC.	712.50
BATTERIES PLUS BULBS	568.96
BUCK BROS INC	734.18
CARDINAL MIRROR & GLASS CO	1,724.02
CARQUEST OF ELGIN	851.12
CENTURY TILE	24,845.66
CINTAS CORP. 2	8,451.28
CITY OF ELGIN WATER DEPT	16,262.36
COLUMBIA PIPE & SUPPLY CO	3,121.51
COMMONWEALTH EDISON COMPANY	1,553.37

CONNEXION	426.10
COVE REMEDIATION LLC	5,062.50
CRESCENT ELECTRIC SUPPLY CO	43.38
DAHLQUIST & LUTZOW ARCHITECTS, LTD	42,000.00
DIRECT ENERGY BUSINESS	128,046.39
DLR GROUP INC., AN ILLINOIS CORPORATION	89,686.36
ESSENTIAL WATER TECHNOLOGIES, LLC	12,751.57
FILTER SERVICES, INC	5,096.67
FLAGS USA, INC.	68.00
FLEET PRIDE, INC.	240.66
FLOLO CORP	4,250.37
GENERAL MECHANICAL	7,227.55
GOODMARK NURSERIES, LLC	3,565.00
GRAINGER	1,899.48
GRAYBAR ELECTRIC CO, INC..	1,063.54
GUSTAVE A LARSON COMPANY	353.30
HAMPTON, LENZINI & RENWICK, INC.	10,641.00
HAPP BUILDERS, INC.	180,709.20
HARRINGTON INDUSTRIAL PLASTICS LLC	188.12
HAWKS AUTO PARTS, INC.	288.76
HELM MECHANICAL	465,266.61
HIGH PSI LTD	1,876.00
HINCKLEY SPRINGS WATER COMPANY	501.10
ILLINOIS TIME RECORDER	36,085.45
IMBERT INTERNATIONAL, INC.	308.80
JOHNSON CONTROLS FIRE PROTECTION LP	15,625.66
KCG MANAGEMENT LLC	57,231.00
KIRKLAND SAWMIL CO., INC.	569.94
LAFARGE FOX RIVER, INC.	565.05
MARCO TECHNOLOGIES LLC	689.94
MASTERLIBRARY.COM, LLC	19,800.00
MCMASTER CARR SUPPLY CO	110.85
MECHANICAL SERVICES ASSOC CORP	49,179.21
MENARDS WEST CHICAGO	389.54
MENARDS, INC. HANOVER PARK	1,814.24
MENARDS, INC. RANDALL RD	1,205.55
MIDWEST EVENT SOLUTIONS LLC	1,174.99
NATIONAL LIFT TRUCK INC	450.00
NICOR GAS	29,171.85
NORTHWEST CONTRACTORS, INC.	92,235.60
OAK BROOK MECHANICAL SVC	82,491.59
OFFICE DEPOT	1,046.55
PARTITION PROS, INC.	2,383.00
PEERLESS FENCE	650.16
PHILLIPS AIR COMPRESSOR CHICAGO	3,116.88
PIONEER ATHLETICS	7,999.00
PIT STOP	2,855.28
PITTSBURGH PAINT	726.14
PLUMBMASTER, INC.	20.49
POLYGEM INC.	402.40
POMP'S TIRE SERVICE INC	1,576.19
REINDERS, INC	455.07
REX RADIATOR & WELDING CO	1,937.00
RUSSO POWER EQUIPMENT	479.60
RYAN FIREPROTECTION, INC	1,036.90
SCHOOLDUDE.COM, INC.	34,468.39
SHAW INDUSTRIES, INC.	27,542.43
SHERWIN WILLIAMS-ELGIN	904.65

SIGNARAMA	7,455.33
SITEONE LANDSCAPE SUPPLY HOLDING, LLC	1,162.18
SUPPLYWORKS	682.19
SYMMETRY ENERGY SOLUTIONS, LLC	43,093.07
T & J PLUMBING, INC.	2,556.57
TERMINAL SUPPLY INC.	412.67
THERMOSYSTEMS, INC.	8,793.11
TIDWELL ROOFING & SHEET METAL	557.00
TNT LANDSCAPE CONSTRUCTION INC.	9,947.21
TRANE	2,589.33
TYCO FIRE & SECURITY (US) MANAGEMENT	-669.29
VALLEY HYDRAULIC SERVICE INC	603.70
VIKING ELECTRIC	37.00
VILLAGE OF BARTLETT WATER	10,344.33
VILLAGE OF HOFFMAN ESTATES	903.19
VILLAGE STREAMWOOD WATER DEPT	5,664.80
WAREHOUSE DIRECT, INC.	17,672.64
WEAVER HOLDINGS, LLC	4,635.60
WEBMARC DOORS	900.92
WEST SIDE ELECTRIC	988.43

**Operations & Maintenance Fund Total**

**\$2,054,850.69**

1ST AYD CORPORATION	641.65
A PARTS WAREHOUSE LLC	-841.88
ADVOCATE OCCUPATIONAL HEALTH	3,515.40
AL WARREN OIL CO., INC.	5,906.65
ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	329.88
AXESS TRANSPORTATION	35,426.00
CARQUEST	-27.45
FUTURE ENVIRONMENTAL	157.43
HAWKS AUTO PARTS, INC.	17,617.35
HERB'S GLASS AND MIRROR, INC	74.00
ILLINOIS AUTO CENTRAL	239.23
INTERSTATE POWER SYSTEMS INC	-2,800.00
KAMMES AUTO & TRUCK REPAIR INC.	560.00
KANE COUNTY REGIONAL OFFICE	2,340.00
LEACH ENTERPRISES, INC.	6,374.85
MARCO TECHNOLOGIES LLC	1,686.91
MENARDS, INC. RANDALL RD	56.66
MIDWEST TRANSIT - KANKAKEE	3,452.30
PATSON, INC.	38.98
PETROLEUM TRADERS	92,305.34
POMP'S TIRE SERVICE INC	8,099.68
RADILINK, INC.	4,178.25
RONALD L. BICKEL	1,866.10
RUSH TRUCK CENTERS OF ILLINOIS, INC.	23,011.51
SAFETY VISION LLC	428.05
SID TOOL CO INC.	756.16
STANDARD INDUSTRIAL & AUTO EQUIP INC.	1,055.00
WAREHOUSE DIRECT, INC.	1,246.17

**Transportation Fund Total**

**\$207,694.22**

MECHANICAL SERVICES ASSOC CORP	4,590.79
NORTHWEST CONTRACTORS, INC.	39,752.10
WEAVER HOLDINGS, LLC	500.00

**Developers Fees Fund Total**

**\$44,842.89**

FRANCZEK RADELET	1,503.00
VILLAGE OF STREAMWOOD	6,732.48
<b>Tort Immunity &amp; Judgement Fund Total</b>	<b>\$8,235.48</b>
NORTHWEST CONTRACTORS, INC.	46,908.00
<b>Fire Prevention and Safety Fund Total</b>	<b>\$46,908.00</b>