

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
May 16, 2022

Board Action if Required:
May 16, 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

Comments:

Approval is needed to stay current with vendors.

School District U-46
Summary Bill Listing by Fund
May 16, 2022

Fund	Amount
Assets & Liabilities Fund	\$ (180.00)
Educational Fund	1,070,058.79
Early Childhood At Risk Fund	71,293.34
Food Services Fund	428,437.37
SAFE Latchkey Program Fund	0.00
Early Childhood Special Education Fund	0.00
State Grant Fund	41,289.32
Federal Fund Grant Fund	653,339.07
Other Revenue Fund Grants Fund	(48.00)
Bilingual Fund	12,928.74
Special Education Fund	728,803.03
Operations & Maintenance Fund	997,804.78
Transportation Fund	42,902.54
Tort Fund	6,440.98
Subtotal:	\$ 4,053,069.96
Capital Projects Fund	0.00
Developers Fees Fund	81,824.12
Fire Prevention, Life, Safety Fund	0.00
Funds subtotal	\$ 4,134,894.08
Add (see Supplementary Bill Listings):	
- ACH and Wire Transfers	\$3,164,840.81
- Pre-Issued Payments	2,310,923.64
Total Presented for Board Approval	\$ 9,610,658.53
Deduct Items Previously Paid:	
- ACH and Wire Transfers	\$ (3,164,840.81)
- Pre-Issued Payments	(2,310,923.64)
Amount Remaining to be Paid	\$ 4,134,894.08

**School District U-46
Supplementary Bill Listing
Pre-Issued Checks
May 16, 2022**

Check Date	Check Number	Payee	Department	Reason	Amount
4/27/2022	687632	Bartlett Park District	Human Resources	Retirees	3,718.00
4/27/2022	687633	Kane County ROE	Human Resources	Teacher of the Year	1,332.00
4/27/2022	687635	Herbert Law Firm	Legal	Settlement	54,666.66
4/27/2022	687636	Kinasha Brown	Legal	Settlement	109,333.34
5/4/2022	687774	ISBE	Financial Services	Grant Refund	2,111,373.64
5/4/2022	687776	Group Travel Planners	Grants	College Experience	30,500.00
Total Pre-Issued Checks					\$ 2,310,923.64

**School District U-46
Supplementary Bill Listing
ACH and Wire Transfers
April 26, 2022 Through May 09, 2022**

Vendor Name	Amount
SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.-W/C	184,199.72
TEACHER'S RETIREMENT SYSTEM	206,820.16
ARBITER SPORTS	40,000.00
UNITED HEALTH CARE	2,733,820.93
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Total ACH and Wire Transfers	\$3,164,840.81

School District U-46
Bill Listing by Fund for Vendors
May 16, 2022

Vendor Name	Amount
Unique Products & Service Corporation	-180.00
Assets & Liabilities Fund Total	\$-180.00
ABLE NET INC	4,135.00
AIRGAS NORTH CENTRAL	2,874.57
ALBERTSONS	749.88
ALPHA PRIME COMMUNICATIONS	1,212.00
ALPHACARD	5,498.65
AMSTERDAM PRINTING AND LITHO	458.47
ANATOMY WAREHOUSE	1,879.80
ANDERSON LOCK	2,292.66
ANN & ROBERT H LURIE CHILDERSN HOSPITAL OF CHI	241.52
APPLE COMPUTER INC	441.00
APRIANT INC	60,680.00
ARLINGDALE HEALTHCARE INC	22,576.56
ASCD	96.57
ASSOCIATION FOR MIDDLE LEVEL EDUCATION	7,099.91
AT&T MOBILITY LLC	47.16
ATTAINMENT COMPANY IEP RESOURCES	5,808.60
AVID CENTER	242.00
AWARD CONCEPTS INC.	5,213.66
BARNES & NOBLE	61.54
BARTLETT HIGH SCHOOL	6,825.22
BARTLETT SPORTS	1,995.00
Big Tent Events	356.45
BLICK ART MATERIALS	3,142.69
BOUND TO STAY BOUND BOOKS INC	776.71
BSN SPORTS, LLC.	689.25
CAPSTONE	422.13
CAROLINA BIOLOGICAL SUPPLY CO	3,784.00
CASIE	900.00
CDW GOVERNMENT, LLC	2,213.70
CENTRAL DUPAGE HOSP BEHAVIORAL HEALTH SVCS	1,692.79
CENTRAL RESTAURANT LLC	4,518.91
CENTRO DE INFORMACION	40.00
CINTAS CORP. 2	103.14
CLEVR	8,506.85
COACH CLIFF'S GAGA BALL PITS LLC	5,740.81
COMCAST CABLE COMMUNICATIONS, INC.	13,282.08
CONNECT SEARCH LLC	4,185.00
CONTEXTUAL LEARNING CONCEPTS	7,580.00
CORNELL INTERVENTIONS INC.	3,758.88
CREATIVE ENTOURAGE AGENCY, LLC	10,936.52
CUSTOM EDUCATION SOLUTIONS	2,328.95
DELL MARKETING LP	24,986.00
DEMCO	1,020.38
DISCOUNT SCHOOL SUPPLY	901.20
DIVINE SIGNS, INC.	3,375.10
DO NOT USE - USE LAKE130	4,628.48
DO NOT USE-USE LAKE130	1,964.13
EDMENTUM, INC.	206,875.00

ELGIN HIGH SCHOOL	1,368.67
ELLEN V. VARTANIAN-MAHER	250.00
EQUIPMENT DEPOT OF ILLINOIS, INC.	6,399.46
FEDERAL EXPRESS CORP	83.67
FIREPLACE, INC.	2,799.00
FOLLETT SCHOOL SOLUTIONS INC	24,204.32
FOOD & NUTRITION SERVICES	309.12
FRANCZEK RADELET	34,634.58
FRANK COONEY COMPANY	15,937.60
FRANK LESTINA	325.00
FULL COMPASS SYSTEMS LTDFBB	6,038.00
GAMETIME SCREEN PRINTING	365.60
GILMORE MARKETING CONCEPTS, INC	480.00
GLOBAL INDUSTRIAL	32,016.37
GOPHER SPORT	12,504.65
GORDON FOOD SERVICE INC	77.29
GRAINGER	443.50
GRANT THORNTON LLP	52,538.69
HALO BRANDED SOLUTIONS, INC.	499.80
HAND2MIND	5,056.46
HARCOURT OUTLINES INC	291.76
HARRIET GIFFORD SCHOOL	351.78
HEINEMANN PUBLISHING	10,137.00
HERBS BAKERY, INC.	1,375.48
HERFF JONES, INC	3,918.77
HI-POD, INC.	150.00
HINCKLEY SPRINGS WATER COMPANY	91.61
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	13,729.97
HOWIES ATHLETIC TAPE	1,216.71
HUMAN KINETICS, INC.	53.36
HUMAN RELATIONS MEDIA CENTER, INC.	791.74
ILLINOIS MUSIC EDUCATION ASSOCIATION	-60.00
ILLINOIS PRINCIPALS ASSOCIATION	166.99
INSIGHT PUBLIC SECTOR INC.	8,276.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	970.00
JOEL PECK	250.00
JONES SCHOOL SUPPLY CO., INC.	22.28
JUNIOR LIBRARY GUILD	1,673.08
JW PEPPER	439.98
KAPLAN EARLY LEARNING CO.	2,185.08
KIEFER SWIM SHIOP	320.00
KIRHOFFER'S SPORTS INC.	296.00
KRONOS SAASHR, INC.	26,589.89
LADENDORF, ANDREW	325.00
LAKESHORE LEARNING MATERIALS	13,392.56
LANGUAGE TESTING INTERNATIONAL INC	137.00
LARKIN HIGH SCHOOL TREASURER	1,641.19
LEARNING RESOURCES, INC.	65.97
LECTORUM PUBLICATIONS INC	83.04
LEGO BRAND RETAIL, INC.	6,958.20
LEXISNEXIS, A DIVISION OF REED ELSEVIER INC	280.00
M F ATHLETIC COMPANY	1,758.45
MACKIN BOOK COMPANY	14,340.00
MAGNET SCHOOLS OF AMERICA INC.	4,600.00
MAJOR APPLIANCE SERVICE INC	463.53
MARCO TECHNOLOGIES LLC	128.85
MARIACHI ACERO DE LAS VEGAS	2,000.00
MARK YOUR SPACE, INC.	1,333.90

MARZANO RESEARCH LABORATORY	38.95
MEDCO SUPPLY CO	430.00
MONOPRICE INC	77.20
MONSTER TECHNOLOGY, LLC	5,788.00
MULTI-HEALTH SYSTEMS INC	6,160.75
MUSIC & ARTS CENTERS. INC.	14,990.11
MY WHITE BOARDS	894.40
MYSTERY SCIENCE INC	1,325.00
NASCO - WI	531.83
NEARPOD INC	5,166.66
NICOR GAS	295.74
NOW ARENA	43,350.00
NUMOTION	1,590.41
OFFICE DEPOT	56,461.67
ORIENTAL TRADING COMPANY, INC.	2,197.35
OSTWALD, RAY E.	325.00
PACE SYSTEMS, INC	23,750.00
PALOS SPORTS, INC.	312.80
PEARSON ASSESSMENTS	1,317.63
PEOPLE SERVICES SOLUTIONS, LLC	2,000.00
PLERUS	3,575.48
POCKET NURSE	14,184.20
POSITIVE PROMOTIONS, INC.	2,110.01
PRC-SALTILLO	2,995.00
PRESENCE SAINT JOSEPH HOSPITAL	385.42
PRESENCE CARE TRANSFORMATION CORPORATION	223.84
PRINT TRANSFORMATIONS	216.50
PRO GRAPHICS CUSTOM SCREEN PRINTING LLC	1,006.25
RAPTOR TECHNOLOGIES LLC	21,540.00
READ TO THEM	2,884.50
REALITYWORKS, INC.	942.90
REALLY GOOD STUFF, INC.	3,561.18
RIDGE CIRCLE ELEMENTARY SCHOOL	798.56
ROCHESTER 100 INC.	1,798.00
ROCKFORD BOARD OF EDUCATION	3,846.50
ROURKE EDUCATIONAL MEDIA LLC	208.28
ROYAL FIREWORKS PUBLISHING	2,733.50
SAGE PUBLICATIONS	1,500.00
SCHOLASTIC INC	5,740.31
SCHOOL HEALTH CORP	97.78
SCHOOL HEALTH CORP.	839.10
SCHOOL SPECIALTY, LLC	9,594.03
SOUTH ELGIN HIGH SCHOOL	3,450.99
SOUTHPAW ENTERPRISES INC	69.54
STREAMWOOD BEHAVIORAL HEALTH	447.68
SUPERIOR TEXT	1,537.58
SYCAMORE TRAILS ELEM	160.00
TANGIBLE PLAY INC.	626.00
TEACHER'S DISCOVERY	-268.20
TEXTBOOK WAREHOUSE LLC	1,245.80
THE ESQUIRE GROUP	3,500.00
THE FITNESS CONNECTION COMPANY	490.20
THE GRAPHIC EDGE, INC.	4,293.00
THERAPRO INC	194.70
TOLEDO PHYSICAL EDUCATION SUPPLY CO	104.99
TRUSTED TRANSLATIONS, INC	1,045.05
U S GAMES INC	97.65
ULINE, INC	3,500.00

UNIFIED BUSINESS SOLUTIONS, LLC	731.25
Unique Products & Service Corporation	6,773.66
VARITRONICS, LLC	757.18
VERITIV OPERATING COMPANY	1,299.95
WAKOH WEAR INC	1,263.50
WALLWISHER, INC.	2,800.00
WAREHOUSE DIRECT, INC.	11,508.31
WEST MUSIC COMPANY	1,039.08
WESTERN PSYCHOLOGICAL SERVICES	3,039.30
WRIGHT GROUP/MCGRAW HILL	-34.38
YOU'RE # ONE INC	6,385.25

Educational Fund Total	\$1,070,058.79
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AXA MARQUEZ	1,612.50
HEIDNER PROPERTY MANAGEMENT CO, INC.	11,480.00
OFFICE DEPOT	231.25
SCHOOL SPECIALTY, LLC	79.91
TRANSPORTATION DEPARTMENT	57,282.83
VERITIV OPERATING COMPANY	606.85

Early Childhood At Risk Fund Total	\$71,293.34
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ABLE PEST CONTROL, INC	1,425.00
ALPHA BAKING COMPANY INC	12,295.17
AMERIPAK, LLC	5,696.44
BAKE CRAFTERS FOOD COMPANY	-16,469.76
FORM PLASTIC COMPANY	13,186.07
GET FRESH PRODUCE	24,184.06
GORDON FOOD SERVICE INC	339,667.88
HOBART SERVICE	1,883.83
MAJOR APPLIANCE SERVICE INC	1,100.00
MARISOL SANTIAGO	180.00
OFFICE DEPOT	378.67
OLYMPIA FOOD INDUSTRIES, INC.	23,208.40
PATHWAY FILM SOLUTIONS, LLC	7,796.16
PRAIRIE FARMS DAIRY, INC.	213.93
REVERE PACKAGING, LLC	8,043.60
ROYAL REFRIGERATION INC	5,571.14
WAREHOUSE DIRECT, INC.	76.78

Food Services Fund Total	\$428,437.37
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AIRGAS NORTH CENTRAL	133.02
ANDREW JENKS ENTERTAINMENT, INC.	2,600.24
AUTOMOTIVE EQUIPMENT SPECIALISTS	17,169.16
CHRIS THIELSEN	1,050.00
HAWKS AUTO PARTS, INC.	16,656.82
PROJECT LEAD THE WAY, INC	545.00
TIERNEY BROTHERS, INC.	2,880.00
WELDING INDUSTRIAL SUPPLY CO., INC	255.08

State Fund Grants Fund Total	\$41,289.32
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ALLEGRA PRINT & IMAGING	416.08
APPLE GRAPHICS	2,570.00
BARTLETT PARK DISTRICT	280.00
BOYS & GIRLS CLUB OF ELGIN	97,440.00
BUREAU OF EDUCATION & RESEARCH INC	279.00

CAROLYN CRIMI	900.00
COLLEGE BOARD-REGISTRATIONS	500.00
DAVID HAGERMAN	1,612.50
ECKER CENTER FOR BEHAVIORAL HEALTH	600.00
ELGIN PUBLIC MUSEUM	240.00
GOPHER SPORT	55.41
HEARTLAND BUSINESS SYSTEMS,LLC	0.00
HFO CHICAGO	88,313.50
JUDSON UNIVERSITY	290.00
LAKESHORE LEARNING MATERIALS	550.05
LEARNING SCIENCES INTERNATIONAL LLC	371,986.97
MUSEUM OF SCIENCE AND INDUSTRY	525.00
OFFICE DEPOT	8,452.87
R & M SPECIALTIES, LTD	2,100.00
REALLY GOOD STUFF, INC.	29.93
RIGHT AT SCHOOL, LLC	63,602.00
SCHOOL SPECIALTY, LLC	9,615.10
SEA ESCAPES II, LTD.	1,975.00
THE GRAPHIC EDGE, INC.	297.66
VERITIV OPERATING COMPANY	294.80
WAREHOUSE DIRECT, INC.	413.20

Federal Fund Grants Fund Total	\$653,339.07
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NASCO - WI	-48.00
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Other Revenue Fund Grants Fund Total	\$-48.00
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DISCOUNT SCHOOL SUPPLY	-44.59
EDWARDS YMCA CAMP	2,451.00
LANGUAGE LINE SERVICES, INC.	1,030.26
MONICA GONZALEZ	3,047.12
OFFICE DEPOT	926.43
REALLY GOOD STUFF, INC.	-31.48
THE CENTER: RESOURCES FOR TEACHING AND LEARNI	5,550.00

Bilingual Fund Total	\$12,928.74
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ACUTRANS, INC.	791.25
APERTURE EDUCATION, LLC	3,250.00
APPLE COMPUTER INC	6,021.50
BILINGUAL SPEECH SOLUTIONS	4,788.00
BILINGUISTICS, INC.	255.00
BRITTEN SCHOOL	4,017.60
CAREERSTAFF UNLIMITED, LLC	1,394.00
CHANGE ACADEMY AT THE LAKE OF THE OZARKS	4,025.20
CHERYL LIPKIE	3,626.00
CHILDREN'S HABILITATION CENTER, INC.	5,986.52
CHILDS VOICE SCHOOL	37,574.88
CLARE WOODS ACADEMY	10,946.88
COMMUNITY THERAPY CORP	33,841.50
CORE ACADEMY	4,419.66
CPI QUALIFIED PLAN CONSULTANTS INC.	59,408.10
E B S HEALTHCARE STAFFING SERVICES INC	9,135.00
FAMILY GUIDANCE CENTERS, INC.	4,645.12
FOX TECH CENTER	24,692.78
FOXHIRE, LLC	4,819.50
GIANT STEPS ILLINOIS, INC.	12,951.54
HOLTZ EDUCATIONAL CENTER	8,181.78

JENNIFER HANEY	800.00
JOSEPH ACADEMY	4,090.20
JUDGE ROTENBERG EDUCATIONAL CENTER, INC.	52,632.66
KB BILINGUAL SERVICES	5,880.00
MARIA T. RODRIGUEZ	5,180.00
MAXIM HEALTHCARE SERVICES	4,920.00
MENTA ACADEMY HILLSIDE	28,529.07
NORTHWESTERN ILLINOIS ASSOC	63,143.86
OCONOMOWOC DEVELOPMENTAL TRAINING	22,772.07
OFFICE DEPOT	3,021.29
PARKLAND PREPARATORY ACADEMY, INC.	164,758.40
SCHOOL OF EXPRESSIVE ART & LEARNING INC.	24,987.24
SCHOOL SPECIALTY, LLC	372.83
SOARING EAGLES ACADEMY	8,405.41
STRIVE FOR INDEPENDENCE, INC.	405.00
SUMMIT SCHOOL	31,229.73
SUNBELT STAFFING LLC	9,796.50
THE BANCROFT SCHOOL, INC	35,242.34
THE STEPPING STONES GROUP	1,785.00
THERAPY TRAVELERS	3,430.00
TOBII DYNAVOX LLC	99.00
VAN ACKER, RICHARD M.	1,762.50
VIRTUAL CONNECTION ACADEMY	10,788.12

Special Education Fund Total	\$728,803.03
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AIRGAS NORTH CENTRAL	1,642.73
ALTA CONSTRUCTION EQUIPMENT ILLINOIS, LLC	645.40
AMERICAN TIME & SIGNAL	248.37
ANDERSON LOCK	2,712.80
AQUA PURE ENTERPRISES, INC.	8,194.63
ARCON ASSOCIATES INC	99,660.92
ASSOCIATED ELECTRICAL CONTRACTORS, LLC	4,022.10
BATTERIES PLUS BULBS	-253.27
BHFX, LLC	284.82
BULLEY & ANDREWS	78,107.15
C.R. LAURENCE CO., INC.	1,943.60
CARDINAL MIRROR & GLASS CO	446.46
CARQUEST OF ELGIN	363.83
CENERGISTIC LLC	43,157.50
CINTAS CORP. 2	988.00
CITY OF ELGIN WATER DEPT	12,727.24
COLUMBIA PIPE & SUPPLY CO	833.26
COMMONWEALTH EDISON COMPANY	1,935.40
CONSERV FS, INC.	5,111.00
CRITTER GETTERS, INC.	275.00
CUMMINS SALES AND SERVICES	-32.82
DIRECT ENERGY BUSNESS	203,926.14
DLR GROUP INC., AN ILLINOIS CORPORATION	11,340.00
DUPAGE COUNTY HEALTH DEPARTMENT	781.00
ESSENTIAL WATER TECHNOLOGIES, LLC	603.38
FILTER SERVICES, INC	5,272.05
FLAGS USA, INC.	216.00
G W BERKHEIMER CO INC	139.54
GENERAL MECHANICAL	66,817.47
GERTZEN WATER MANAGEMENT CO	2,148.40
GRAINGER	1,925.78
GUSTAVE A LARSON COMPANY	410.74

HARMONY METAL FABRICATION INC	158.00
HARRINGTON INDUSTRIAL PLASTICS LLC	827.83
HAWKS AUTO PARTS, INC.	92.39
HENDERSON PRODUCTS, INC	290.90
HINCKLEY SPRINGS WATER COMPANY	830.83
ILLINOIS TIME RECORDER	6,080.75
JB ENTERPRISES II	1,418.90
JOHNSON CONTROLS FIRE PROTECTION LP	16,249.00
JOHNSON CONTROLS SECURITY SOLUTIONS	48,028.72
MARK J. LESZCZYSZYN	17,890.00
MCMASTER CARR SUPPLY CO	2,474.37
MECOR INC	678.00
MENARDS WEST CHICAGO	166.39
MENARDS, INC. HANOVER PARK	1,101.41
MENARDS, INC. RANDALL RD	5,028.35
MEYER CO PLUMBING & PIPING SUPPLIES	302.78
MITCHELL 1	209.62
OFFICE DEPOT	323.43
PARTITION PROS, INC.	19,767.00
PETERS ELECTRIC AND TECHNOLOGY INC	5,508.00
PIONEER ATHLETICS	4,860.00
PITTSBURGH PAINT	94.54
POLYGEM INC.	456.40
POMP'S TIRE SERVICE INC	814.24
RON HOPKINS FORD, INC.	20.14
RUSSO POWER EQUIPMENT	2,745.68
SCHINDLER ELEVATOR CORPORATION	1,133.18
SEW WHAT? INC.	1,032.70
SHAW INDUSTRIES, INC.	29,571.73
SHERWIN WILLIAMS-ELGIN	620.54
SIGNARAMA	655.50
SUPPLYWORKS	1,672.13
SYMMETRY ENERGY SOLUTIONS, LLC	-3,957.98
T & J PLUMBING, INC.	20,242.55
TERMINAL SUPPLY INC.	778.08
THERMOSYSTEMS, INC.	14,304.22
THOMAS PUMP CO, INC	2,190.00
TIDWELL ROOFING & SHEET METAL	2,262.00
TNT LANDSCAPE CONSTRUCTION INC.	125,841.19
TRANE	1,354.59
TWIN SUPPLIES, LTD	28,580.00
VEGITATION. LLC	1,972.00
VIKING ELECTRIC	152.21
VILLAGE OF BARTLETT WATER	11,189.06
VILLAGE OF CAROL STREAM	425.73
VILLAGE OF HANOVER PARK	637.92
VILLAGE OF HOFFMAN ESTATES	710.70
VILLAGE OF SO ELGIN	4,412.69
VILLAGE STREAMWOOD WATER DEPT	6,767.62
WAREHOUSE DIRECT, INC.	26,785.22
WASTE MANAGEMENT OF ILLINOIS, INC.	4,792.06
WEAVER HOLDINGS, LLC	18,579.86
WEBMARC DOORS	381.00
WELCH BROTHERS INC	256.00
WEST SIDE ELECTRIC	1,449.99

Operations & Maintenance Fund Total

\$997,804.78

ADVOCATE OCCUPATIONAL HEALTH	3,885.00
AIRGAS NORTH CENTRAL	228.42
ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	201.54
GORDON FLESCH COMPANY, INC.	212.60
HAWKS AUTO PARTS, INC.	2,483.63
IDEAL CHARTER, LLC	15,423.00
KAMMES AUTO & TRUCK REPAIR INC.	2,480.00
LEACH ENTERPRISES, INC.	3,569.02
MIDWEST TRANSIT EQUIP, INC.S.HOLLAND	735.46
MSC INDUSTRIAL SUPPLY CO	340.90
POMP'S TIRE SERVICE INC	4,018.84
RONALD L. BICKEL	1,596.55
RUSH TRUCK CENTERS OF ILLINOIS, INC.	1,378.52
SAFETY-KLEEN	2,760.80
UNITY SCHOOL BUS PARTS INC.	2,626.41
UNLIMITED GRAPHIX INC	687.70
VALLEY HYDRAULIC SERVICE INC	274.15

Transportation Fund Total	\$42,902.54
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NORTHWEST CONTRACTORS, INC.	81,824.12
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Developers Fees Fund Total	\$81,824.12
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FRANCZEK RADELET	1,217.38
INTERQUEST DETECTION CANINES OF CHICAGOLAND	355.00
VILLAGE OF BARTLETT	3,724.54
VILLAGE OF STREAMWOOD	1,144.06

Tort Immunity & Judgement Fund Total	\$6,440.98
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