

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
June 6, 2022

Board Action if Required:
June 6, 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
June 6, 2022

Fund	Amount
Assets & Liabilities Fund	\$ -
Educational Fund	3,101,973.29
Early Childhood At Risk Fund	507.06
Food Services Fund	378,205.29
SAFE Latchkey Program Fund	0.00
Early Childhood Special Education Fund	0.00
State Grant Fund	202.50
Federal Fund Grant Fund	250,191.19
Other Revenue Fund Grants Fund	5.00
Bilingual Fund	5,704.47
Special Education Fund	695,647.59
Operations & Maintenance Fund	2,021,237.16
Transportation Fund	674,812.27
Tort Fund	17,001.52
Subtotal:	\$ 7,145,487.34
Capital Projects Fund	0.00
Developers Fees Fund	83,687.30
Fire Prevention, Life, Safety Fund	0.00
Funds subtotal	\$ 7,229,174.64
Add (see Supplementary Bill Listings):	
- ACH and Wire Transfers	\$7,120,180.24
- Pre-Issued Payments	6,090.45
Total Presented for Board Approval	\$ 14,355,445.33
Deduct Items Previously Paid:	
- ACH and Wire Transfers	\$ (7,120,180.24)
- Pre-Issued Payments	(6,090.45)
Amount Remaining to be Paid	\$ 7,229,174.64

**School District U-46
Supplementary Bill Listing
Pre-Issued Checks
June 6, 2022**

Check Date	Check Number	Payee	Department	Reason	Amount
5/12/2022	687778	USPS	Otter Creek	Postage Stamps	174.00
5/12/2022	687780	Joanne Maccione	Business Services	Damage Settlement	1,116.45
5/12/2022	687781	Southern Illinois University	CTEI	CNS Vouchers for Exams	4,800.00
Total Pre-Issued Checks					\$ 6,090.45

School District U-46
Supplementary Bill Listing
ACH and Wire Transfers
May 10, 2022 Through May 30, 2022

Vendor Name	Amount
I M R F	1,367,259.36
JPMORGAN CHASE (P-Cards)	80,256.12
SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.-W/C	131,040.74
TEACHER'S RETIREMENT SYSTEM	2,750,765.66
UNITED HEALTH CARE	2,790,858.36
Total ACH and Wire Transfers	\$7,120,180.24

School District U-46
Bill Listing by Fund for Vendors
June 06, 2022

Vendor Name	Amount
4 IMPRINT, INC	1,088.24
A 1 TROPHIES AND AWARDS, INC	66.15
ACUTRANS, INC.	540.00
ADORAMA	514.00
AIRGAS NORTH CENTRAL	377.05
ALPHA PRIME COMMUNICATIONS	3,525.00
AMERICAN ASSOC OF SCHOOL ADMINISTRATORS	470.00
AMERICAN HOME HEALTH CORPORATION	12,852.50
ANDERSENS	125.00
ANDERSON LOCK	4,834.00
ANNA PAVICHEVICH	1,750.00
ARLINGDALE HEALTHCARE INC	30,773.19
AVID CENTER	2,750.00
AWARD CONCEPTS INC.	1,054.44
B M I SUPPLY	3,320.77
BARNES & NOBLE	14,763.30
Big Tent Events	5,806.45
BIRCH COMMUNICATIONS LLC	-14.19
BLICK ART MATERIALS	3,936.86
BOUND TO STAY BOUND BOOKS INC	270.93
Breakout EDU	1,181.00
BROOKE GRAPHIC LLC	22,746.00
BSN SPORTS, LLC.	3,322.70
CAROLINA BIOLOGICAL SUPPLY CO	3,526.00
CDW GOVERNMENT, LLC	2,215.14
CENGAGE LEARNING, INC.	184.80
CENTRAL DUPAGE HOSP BEHAVIORAL HEALTH SVCS	2,196.43
CENTRO DE INFORMACION	120.00
CENTURY PRINT & GRAPHICS	125.00
CHILDTHERAPYTOYS	177.80
CHRIS THIELSEN	548.00
CINTAS CORP. 2	40.00
CITY OF ELGIN, ILLINOIS	797.25
COMCAST CABLE COMMUNICATIONS, INC.	14,650.00
COMMITTEE FOR CHILDREN	50.00
COMMONWEALTH EDISON COMPANY	87.23
CONNECT SEARCH LLC	11,685.00
CONTINUUM PEDIATRIC NURSING	5,625.00
CUSTOM EDUCATION SOLUTIONS	1,049.99
DELL MARKETING LP	789,549.00
DEMCO	1,889.38
DISCOUNT SCHOOL SUPPLY	1,354.43
DIVINE SIGNS, INC.	1,800.00
LAKESHORE LEARNING MATERIALS	2,992.50
BARNES & NOBLE	319.50
EAI EDUCATION	4,946.48
EDUCATION PERFECT US, LLC	41,382.00
ELGIN AREA CHAMBER OF COMMERCE	475.00
ELLEN KAMPS	1,485.00
ELLISON EDUCATIONAL	933.12
ENCHANTED CASTLE	1,454.65
EQUIPMENT DEPOT OF ILLINOIS, INC.	178.76

FABBRINI'S FLOWERS, INC	384.00
FAST SIGNS	208.59
FEDERAL EXPRESS CORP	86.24
FIRST BOOK	20,087.43
FOLLETT SCHOOL SOLUTIONS INC	33,261.55
FOOD & NUTRITION SERVICES	672.52
FRANCZEK RADELET	9,921.74
FRANK COONEY COMPANY	4,558.95
FRONTLINE TECHNOLOGIES GROUP, LLC	39,361.48
FULCRUM GLOBAL TECHNOLOGIES INC.	24,000.00
FULL COMPASS SYSTEMS LTDFBB	12,518.85
FURNITURE REUSE SOLUTIONS, INC.	18,033.25
FUTURES IN REHABILITATION MANAGEMENT INC (F.I.R.	5,833.50
GARVEY'S OFFICE PRODUCTS, INC.	18,397.27
GLOBAL INDUSTRIAL	4,288.56
GOPHER SPORT	4,069.59
GORDON FLESCH COMPANY, INC.	120,235.85
GORDON FOOD SERVICE INC	-438.87
GRAINGER	3,714.58
GREAT MINDS PBC	88.75
HAND2MIND	16.99
HEINEMANN PUBLISHING	9,119.88
HERFF JONES, INC	5,821.67
HINCKLEY SPRINGS WATER COMPANY	-815.40
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	23,247.33
HUMAN KINETICS, INC.	271.95
I.C SYSTEM INC.	792.08
ILLINOIS HOSA	1,050.00
ILLINOIS MUSIC EDUCATION ASSOCIATION	-60.00
ILLINOIS PRINCIPALS ASSOCIATION	1,073.52
ILLINOIS SCHOOL FOR THE DEAF	-70.60
ISTATION	297,698.57
JONES SCHOOL SUPPLY CO., INC.	761.82
JUNIOR LIBRARY GUILD	647.80
K-12 SCHOOL SUPPLIES LLC	420.57
KAPLAN EARLY LEARNING CO.	51,810.41
KIRHOFER'S SPORTS INC.	8,786.00
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	435.39
KRONOS SAASHR, INC.	26,589.89
LA LIBRERIA INC	2,198.90
LAKESHORE LEARNING MATERIALS	11,069.35
LANGUAGE TESTING INTERNATIONAL INC	77.50
LEACH ENTERPRISES, INC.	-10.07
LINDEN OAKS HOSPITAL	237.83
LUNDSTROM INSURANCE AGENCY, INC.	100,000.00
M F ATHLETIC COMPANY	24,995.00
MACKIN BOOK COMPANY	1,573.95
MARCO TECHNOLOGIES LLC	5,028.11
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS	619.20
MENARDS, INC. RANDALL RD	562.06
METRONET HOLDINGS LLC	5,252.25
MIDWEST PRINCIPALS' CENTER, INC.	1,035.00
MINI JERZEYS	14,067.50
MONSTER TECHNOLOGY, LLC	3,517.00
MUSIC & ARTS CENTERS. INC.	9,563.32
MYLIFE, LLC	4,307.06
NASCO - WI	1,291.96
NATIONAL ASSOCIATION OF ELEMENTARY SCHOOL PRI	122.98

NATIONAL AUTOMOTIVE TECHNICIANS EDUCATION FO	480.00
NERDS, INC.	478.00
NUMOTION	2,400.00
OFFICE DEPOT	83,116.13
ONEGOAL	20,100.00
ORIENTAL TRADING COMPANY, INC.	589.65
PACE SYSTEMS, INC	48,333.32
PACIFIC LEARNING, INC.	2,172.50
PALOS SPORTS, INC.	15,315.08
PARTITION PROS, INC.	5,588.00
PERFECTION LEARNING CORP	1,025.23
PITNEY BOWES PURCHASE POWER	14,896.28
PLERUS	1,918.24
QUAVERED, INC.	360,150.00
QUINLAN AND FABISH MUSIC COMPANY INC	3,425.00
R & M SPECIALTIES, LTD	925.00
RAPTOR TECHNOLOGIES LLC	36,400.00
REALLY GOOD STUFF, INC.	2,251.59
REDHAWK GLOBAL	1,042.09
RIDDELL ALL AMERICAN	16,319.52
ROCHESTER 100 INC.	1,295.25
SADDLEBACK EDUCATIONAL INC	13.38
SAFETY-KLEEN	51,000.00
SAGE PUBLICATIONS	1,791.92
SAVVAS LEARNING SYSTEM, LLC	1,799.74
SCHOLASTIC BOOK CLUB	513.97
SCHOLASTIC INC	19,408.75
SCHOOL HEALTH CORP	521.90
SCHOOL NURSE SUPPLY	7,619.37
SCHOOL SPECIALTY, LLC	81,813.40
SENTINEL TECHNOLOGIES, INC.	936.00
SHI INTERNATIONAL CORP	56.17
SPECIALIZED EDUCATION OF ILLINOIS INC.	82,080.00
STREAMWOOD BEHAVIORIAL HEALTH	3,189.72
SUPERIOR TEXT	1,159.51
T-MOBILE USA, INC.	2,925.00
TEACHER'S DISCOVERY	-268.20
TEXTBOOK WAREHOUSE LLC	3,822.48
THE DAILY HERALD	499.10
THE GRAPHIC EDGE, INC.	327.15
THE STEVENS GROUP LLC	440.00
TIERNEY BROTHERS, INC.	28,825.75
TROPHIES BY GEORGE	1,041.00
TYLER TECHNOLOGIES, INC	136,861.59
U S GAMES INC	370.78
U S TOY CO/CONSTRUCTIVE PLAYTHINGS	9,941.99
ULINE, INC	14,416.89
UNIFIED BUSINESS SOLUTIONS, LLC	292.50
Unique Products & Service Corporation	705.50
UNITED WORLD COLLEGE USA	800.00
VARIDESK, LLC	1,299.38
VERITIV OPERATING COMPANY	2,152.20
WAIST UP IMPRINTED SPORTSWEAR, LLC	1,922.20
WAKOH WEAR INC	3,614.00
WAREHOUSE DIRECT, INC.	67,814.80
WENGER CORPORATION	8,573.58
WEST MUSIC COMPANY	1,985.34
WESTERN PSYCHOLOGICAL SERVICES	165.00

WINDMILL CITY ENTERTAINMENT	1,646.00
WOODWIND AND BRASSWIND	66.95
WRIGHT GROUP/MCGRAW HILL	-34.38
YOU'RE # ONE INC	1,360.53

Educational Fund Total	\$3,101,973.29
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BROOKES PUBLISHING CO	131.00
DISCOUNT SCHOOL SUPPLY	17.57
GARVEY'S OFFICE PRODUCTS, INC.	-53.82
LAKESHORE LEARNING MATERIALS	-40.70
MARCO TECHNOLOGIES LLC	48.01
TS LIVINGSTON, INC.	405.00

Early Childhood At Risk Fund Total	\$507.06
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ABLE PEST CONTROL, INC	1,635.00
ALPHA BAKING COMPANY INC	4,737.79
BAKE CRAFTERS FOOD COMPANY	-16,469.76
FORM PLASTIC COMPANY	34,495.89
GET FRESH PRODUCE	9,560.51
GORDON FOOD SERVICE INC	216,495.00
HOBART SERVICE	356.00
PAPER TECH	7,796.16
PRAIRIE FARMS DAIRY, INC.	108,332.28
ROYAL REFRIGERATION INC	10,054.75
SIGNS BY TOMORROW	633.01
WAREHOUSE DIRECT, INC.	578.66

Food Services Fund Total	\$378,205.29
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GRAINGER	20.00
ILLINOIS HOSA	182.50

State Fund Grants Fund Total	\$202.50
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AIRGAS NORTH CENTRAL	7,164.29
AXESS TRANSPORTATION	1,958.00
Breakout EDU	-80.00
DULANY CONSULTING, INC.	3,760.00
ELGIN PUBLIC MUSEUM	180.00
EVALUATION SOLUTIONS INC	4,050.00
FOX VALLEY PARK DISTRICT	112.00
HEARTLAND BUSINESS SYSTEMS,LLC	0.00
HEINEMANN PUBLISHING	-0.34
KIDZTOPROS INC	157,500.00
LAKESHORE LEARNING MATERIALS	-358.00
OFFICE DEPOT	23,610.85
PALOS SPORTS, INC.	-146.65
PLAINFIELD COMMUNITY SCHOOL DISTRICT 202	500.00
QUANTUM LEARNING. LLC	6,000.00
RESPOND-ABILITY, LLC	8,750.00
SCHOOL SPECIALTY, LLC	20,134.30
SENTINEL TECHNOLOGIES, INC.	4,260.00
SNAP-ON INDUSTRIAL	12,075.45
TRICKSTER ART GALLERY	696.00
WAREHOUSE DIRECT, INC.	25.29

Federal Fund Grants Fund Total	\$250,191.19
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CHILDTHERAPYTOYS	5.00
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Other Revenue Fund Grants Fund Total	\$5.00
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EDWARDS YMCA CAMP	2,735.00
OFFICE DEPOT	87.67
SCHOLASTIC INC	193.04
SCHOOL SPECIALTY, LLC	2,285.17
TRANSPORTATION DEPARTMENT	403.59

Bilingual Fund Total	\$5,704.47
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ACACIA ACADEMY	6,076.50
ACUTRANS, INC.	1,130.00
ALEXANDER LEIGH CENTER FOR AUTISM	49,871.20
AMN HEALTHCARE INC	26,474.00
BILINGUAL SPEECH SOLUTIONS	9,576.00
BRITTEN SCHOOL	17,141.76
CAREERSTAFF UNLIMITED, LLC	4,284.00
CHANGE ACADEMY AT THE LAKE OF THE OZARKS	4,025.20
CHERYL LIPKIE	3,626.00
CHICAGO AREA INTERPRETER REFERRALSERVICE	16,072.50
CHILDREN'S HABILITATION CENTER, INC.	5,671.44
COMMUNITY THERAPY CORP	59,434.00
E B S HEALTHCARE STAFFING SERVICES INC	18,480.00
EMBRACE	11,521.60
FOXHIRE, LLC	10,755.00
GIANT STEPS ILLINOIS, INC.	25,903.08
GLEN OAKS HOSPITAL & MEDICAL CENTER	35,051.76
GORBOLD BEHAVIORAL CONSULTING INC	71,338.25
HIGH ROAD SHCOOL OF HOFFMAN ESTATES	170,948.13
KB BILINGUAL SERVICES	5,292.00
KEMMERER VILLAGE, INC.	4,280.94
LITTLE FRIENDS, INC.	3,738.60
MARCO TECHNOLOGIES LLC	267.95
MARIA T. RODRIGUEZ	4,662.00
MARTHA S. BURNS, PHD	3,250.00
NEW STREAMWOOD BOWL	742.00
NORTHWEST ACADEMY	22,970.99
P A C T T LEARNING CENTER	5,277.60
SCHOOL SPECIALTY, LLC	164.32
SOARING EAGLES ACADEMY	8,847.80
STRIVE FOR INDEPENDENCE, INC.	810.00
SUMMIT SCHOOL	24,655.05
SUNBELT STAFFING LLC	15,239.00
THE COVE SCHOOL, INC.	23,363.92
THE STEPPING STONES GROUP	1,960.00
THERAPY TRAVELERS	6,370.00
VIRTUOSO EDUCATION CONSULTING, LLC	16,375.00

Special Education Fund Total	\$695,647.59
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ABITUA SEWER, WATER & PLUMBING, INC.	263,451.70
ABLE PEST CONTROL, INC	7,000.00
ACE HARDWARE COMPANY	432.68
AHW LLC	244.96
AIRGAS NORTH CENTRAL	783.22
ALTA CONSTRUCTION EQUIPMENT ILLINOIS, LLC	466.71

ANDERSON LOCK	5,994.87
ARCON ASSOCIATES INC	237,346.46
AUTOMATIC BUILDING CONTROLS,LLC.	34,105.34
BARCOM SECURITY	1,028.18
BATTERIES PLUS BULBS	788.52
BATTERY SERVICE CORP	1,179.15
BHFX, LLC	1,648.88
C.R. LAURENCE CO., INC.	777.67
CARDINAL MIRROR & GLASS CO	111.20
CARNOW, CONIBEAR & A	2,102.00
CARQUEST OF ELGIN	281.07
CINTAS CORP. 2	795.37
CITY OF ELGIN WATER DEPT	24,457.92
COLUMBIA PIPE & SUPPLY CO	1,455.66
COMMONWEALTH EDISON COMPANY	1,824.82
CONNEXION	-111.46
CUMMINS SALES AND SERVICES	-32.82
DIRECT ENERGY BUSINESS	260,968.74
EHC INDUSTRIES INC	4,500.00
ESSENTIAL WATER TECHNOLOGIES, LLC	7,121.75
F.H. PASCHEN, S.N. NIELSEN & ASSOCIATES LLC	28,402.94
FILTER SERVICES, INC	11,077.15
FLOLO CORP	5,020.42
G W BERKHEIMER CO INC	222.31
GAMETIME-USE PLAYCORE100	13,805.78
GENERAL MECHANICAL	8,616.11
GRAINGER	5,306.93
GUSTAVE A LARSON COMPANY	15.96
HAWKS AUTO PARTS, INC.	1,135.15
HIGH PSI LTD	2,345.00
HINCKLEY SPRINGS WATER COMPANY	1,416.79
ILLINOIS TIME RECORDER	4,955.10
IMBERT INTERNATIONAL, INC.	693.15
IWIRE TECHNOLOGIES, LLC	122,544.90
JOHNSON CONTROLS FIRE PROTECTION LP	19,986.27
JOHNSON CONTROLS SECURITY SOLUTIONS	785.96
KCG MANAGEMENT LLC	29,334.00
LAMP RECYCLERS, INC.	1,416.68
MCMASTER CARR SUPPLY CO	2,209.91
MECHANICAL SERVICES ASSOC CORP	6,874.66
MENARDS WEST CHICAGO	200.87
MENARDS, INC. HANOVER PARK	723.70
MENARDS, INC. RANDALL RD	785.97
MEYER CO PLUMBING & PIPING SUPPLIES	26.55
NES ENVIRONMENTAL	9,840.00
NEUCO, INC.	3,445.07
NICOR GAS	35,628.39
NORTHWEST CONTRACTORS, INC.	150,047.35
OFFICE DEPOT	383.79
PARTITION PROS, INC.	8,064.00
PETERS ELECTRIC AND TECHNOLOGY INC	8,054.00
PIONEER ATHLETICS	176.41
PIT STOP	1,832.00
PITTSBURGH PAINT	1,144.55
POMP'S TIRE SERVICE INC	704.40
RALPH HELM INC	2,790.67
REINKE INTERIOR SUPPLY CO	32.51
RNA FACILITIES MANAGEMENT	269,262.91

ROADWAY TOWING	225.00
RON HOPKINS FORD, INC.	193.60
RUSSO POWER EQUIPMENT	2,074.16
SCHINDLER ELEVATOR CORPORATION	5,120.16
SECURITAS ELECTRONIC SECURITY, INC.	1,943.05
SHERWIN WILLIAMS-ELGIN	974.69
SIGNARAMA	525.00
SITEONE LANDSCAPE SUPPLY HOLDING, LLC	134.39
SUPPLYWORKS	1,358.50
SYMMETRY ENERGY SOLUTIONS, LLC	630.00
T & J PLUMBING, INC.	14,875.19
THERMOSYSTEMS, INC.	4,393.29
TIDWELL ROOFING & SHEET METAL	7,146.00
TNT LANDSCAPE CONSTRUCTION INC.	87,952.87
TRANE	125,095.47
TWIN SUPPLIES, LTD	5,933.31
VERMEER-ILLINOIS, INC.	59.02
VIKING ELECTRIC	192.17
VILLAGE OF HOFFMAN ESTATES	245.00
WAREHOUSE DIRECT, INC.	32,461.65
WASTE MANAGEMENT OF ILLINOIS, INC.	48,735.19
WEAVER HOLDINGS, LLC	58,372.60
WEBMARC DOORS	533.00
WELCH BROTHERS INC	833.85
WEST SIDE ELECTRIC	3,289.10

Operations & Maintenance Fund Total	\$2,021,327.16
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1ST AYD CORPORATION	153.70
A PARTS WAREHOUSE LLC	150.00
ADVOCATE OCCUPATIONAL HEALTH	4,076.00
AIRGAS NORTH CENTRAL	219.52
AMERICAN TAXI DISPATCH, INC	23,324.00
ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	308.43
AXESS TRANSPORTATION	69,281.00
BESTWAY CHARTER TRANSPORTATION	4,925.00
CAREY L. HOLM	1,276.56
COMMUNITY UNIT SCHOOL DISTRICT 200	2,328.00
HAWKS AUTO PARTS, INC.	8,549.73
IDEAL CHARTER, LLC	7,164.30
ILLINOIS SCHOOL FOR THE DEAF	2,514.60
INDIAN PRAIRIE CUSD 204	1,974.13
KANE COUNTY REGIONAL OFFICE	1,860.00
LEACH ENTERPRISES, INC.	4,697.07
MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	459,325.44
MENARDS, INC. RANDALL RD	228.58
MIDWEST TRANSIT EQUIP, INC.S.HOLLAND	10,686.96
MSC INDUSTRIAL SUPPLY CO	207.72
NATIONAL SAFETY COUNCIL	900.00
NORTHWEST SUBURBAN SPECIAL EDUCATION ORG	30.00
PHYSICIANS IMMEDIATE CARE NORTH CHICAGO LLC	1,068.00
POMP'S TIRE SERVICE INC	8,377.84
REX RADIATOR & WELDING CO	495.00
RUSH TRUCK CENTERS OF ILLINOIS, INC.	15,956.75
SAFETY VISION LLC	1,042.47
SAFETY-KLEEN	1,075.89
SCHOOLBELL LTD	30,734.00
SPARE WHEELS TRANSPORT., INC	1,308.75

TREDROC TIRE	4,399.62
UNITY SCHOOL BUS PARTS INC.	993.85
VALLEY HYDRAULIC SERVICE INC	256.77
WAREHOUSE DIRECT, INC.	4,922.59

Transportation Fund Total **\$674,812.27**

NORTHWEST CONTRACTORS, INC.	83,687.30
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Developers Fees Fund Total **\$83,687.30**

VILLAGE OF SO ELGIN	13,938.40
VILLAGE OF STREAMWOOD	3,063.12

Tort Immunity & Judgement Fund Total **\$17,001.52**