

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
June 5, 2023

Board Action if Required:
June 5, 2023

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.

Summary Bill Listing by Fund
June 5, 2023

| Fund | Amount |
|---|------------------------|
| Assets & Liabilities Fund | \$ - |
| Educational Fund | 1,185,704.03 |
| Early Childhood At Risk Fund | 79,086.78 |
| Food Services Fund | 440,409.50 |
| SAFE Latchkey Program Fund | 0.00 |
| Early Childhood Special Education Fund | 0.00 |
| State Grant Fund | 19,231.46 |
| Federal Fund Grant Fund | 452,848.42 |
| Other Revenue Fund Grants Fund | 0.00 |
| Bilingual Fund | 13,389.43 |
| Special Education Fund | 492,041.43 |
| Operations & Maintenance Fund | 1,901,926.08 |
| Transportation Fund | 523,202.25 |
| Tort Fund | 7,814.61 |
| Subtotal: | \$ 5,115,653.99 |
| Capital Projects Fund | 0.00 |
| Developers Fees Fund | 0.00 |
| Fire Prevention, Life, Safety Fund | 0.00 |
| Funds subtotal | \$ 5,115,653.99 |
| Add (see Supplementary Bill Listings): | |
| - ACH and Wire Transfers | \$3,017,647.73 |
| - Pre-Issued Payments | 4,500.00 |
| Total Presented for Board Approval | \$ 8,137,801.72 |
| Deduct Items Previously Paid: | |
| - ACH and Wire Transfers | \$ (3,017,647.73) |
| - Pre-Issued Payments | (4,500.00) |
| Amount Remaining to be Paid | \$ 5,115,653.99 |

**School District U-46
 Supplementary Bill Listing
 Pre-Issued Checks
 June 5, 2023**

| Check Date | Check Number | Payee | Department | Reason | Amount |
|--------------------------------|---------------------|-----------------|--------------------|---------------|--------------------|
| 5/16/2023 | 693878 | Lori Wolfe | Legal | Settlement | 2,448.24 |
| 5/16/2023 | 693879 | Garfield School | Financial Services | Reimbursement | 1,500.00 |
| 5/16/2023 | 693880 | Lori Wolfe | Legal | Settlement | 551.76 |
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| Total Pre-Issued Checks | | | | | \$ 4,500.00 |

School District U-46
Supplementary Bill Listing
ACH and Wire Transfers
May 09, 2023 Through May 25, 2023

| Vendor Name | Amount |
|---|-----------------------|
| IMRF | 12,375.75 |
| KCT (P-Cards) | 65,537.52 |
| SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.-W/C | 69,729.73 |
| TEACHER'S RETIREMENT SYSTEM | 1,713.21 |
| ARBITER SPORTS | 20,000.00 |
| UNITED HEALTH CARE | 2,848,291.52 |
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| Total ACH and Wire Transfers | \$3,017,647.73 |

School District U-46
Bill Listing by Fund for Vendors
June 05, 2023

| Vendor Name | Amount |
|--|---------------|
| SOCIAL THINKING PUBLISHING, INC. | 2,478.07 |
| 4ALLPROMOS | 467.45 |
| A DISCOUNT T | 171.00 |
| ABLE NET INC | 75.00 |
| ABS QUALITY EVALUATIONS | 9,439.42 |
| ACCOUNTING PRINCIPALS | 7,800.00 |
| ADORAMA | 784.50 |
| AIRGAS NORTH CENTRAL | 465.91 |
| ALLEGRA PRINT & IMAGING | 3,846.24 |
| ALPHA PRIME COMMUNICATIONS | 1,014.50 |
| ALPHACARD | 24,998.25 |
| AMERICAN BUTTON MACHINES | 217.82 |
| AMERICAN HOME HEALTH CORPORATION | 8,228.25 |
| AMERICAN READING COMPANY | 23,460.00 |
| AMP YOUR GOOD, INC. | 4,979.75 |
| AMSTERDAM PRINTING AND LITHO | 827.54 |
| ANDERSENS | 112.50 |
| ANDERSON LOCK | 377.90 |
| ANDERSONS BOOKSHOPS | 222.99 |
| APPLE COMPUTER INC | 99.90 |
| ARLINGDALE HEALTHCARE INC | 26,243.75 |
| ASCD | 98.35 |
| AT&T MOBILITY LLC | 44.15 |
| AVID CENTER | 6,115.00 |
| B&H PHOTO VIDEO | 4,663.60 |
| BARNES & NOBLE | 6,902.36 |
| BARTLETT HIGH SCHOOL | 3,000.00 |
| BARTLETT SPORTS | 227.50 |
| BESTWAY CHARTER TRANSPORTATION | 1,200.00 |
| BIRCH COMMUNICATIONS LLC | 38,280.95 |
| BLICK ART MATERIALS | 1,727.15 |
| BOUND TO STAY BOUND BOOKS INC | 488.81 |
| BRIGHT WHITE PAPER | 598.00 |
| BROOKES PUBLISHING CO | 333.35 |
| BSN SPORTS, LLC. | 10,967.70 |
| BUMPER TO BUMPER | -39.06 |
| CABLEXPRESS CORPORATION | 4,987.93 |
| California Association of IB World Schools | 845.00 |
| CAROLINA BIOLOGICAL SUPPLY CO | 8,395.26 |
| CASIE | 950.00 |
| CATERING MADE SIMPLE | 1,734.05 |
| CDW GOVERNMENT, LLC | 2,200.49 |
| CENGAGE LEARNING, INC. | 106,588.13 |
| CENTRAL DUPAGE HOSP BEHAVIORAL HEALTH SVCS | 615.56 |
| CENTRAL RESTAURANT LLC | 11,588.43 |
| Chicago Furniture Bank | 9,845.00 |
| CHICAGO OFFICE TECHNOLOGY GROUP, INC. | 992.62 |

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| CINTAS CORP. 2 | 44.00 |
| COACH CLIFF'S GAGA BALL PITS LLC | 17.40 |
| CONNECT SEARCH LLC | 20,191.19 |
| CORNELL INTERVENTIONS INC. | 695.32 |
| CORWIN PRESS INC | 4,534.45 |
| COUNTRYWIDE PROMOTIONS LLC | 420.00 |
| CROWN AWARDS | 479.61 |
| CROWN GYM MATS | 11,900.00 |
| CUSTOM EDUCATION SOLUTIONS | 1,259.07 |
| Custom Promotions, Inc. | 3,187.00 |
| DECKER EQUIPMENT | 1,286.58 |
| DEMCO | 1,613.39 |
| DISCOUNT SCHOOL SUPPLY | 2,933.56 |
| DISPLAYS2GO | 67.31 |
| DIVINE SIGNS, INC. | 902.00 |
| E T A HAND 2 MIND | 666.23 |
| EAI EDUCATION | 1,497.29 |
| ELGIN COMMUNITY COLLEGE | 1,316.00 |
| ELGIN HISPANIC NETWORK | 80.00 |
| ENABLING DEVICES/TOYS FOR SPECIAL CHILDREN | 7,902.36 |
| EUROPEAN SPORTS | 1,320.00 |
| EXPANDING EXPRESSION LLC | 1,000.00 |
| EXPRESS COMPUTER SYSTEMS | 2,992.00 |
| EZ FLEX SPORTS MATS | 17,870.80 |
| FEDERAL EXPRESS CORP | 48.17 |
| FITNESS FACTORY OUTLET, INC | 421.00 |
| FLINN SCIENTIFIC INC | 10,001.88 |
| FOLLETT DESTINY SUITE ONLY | 158.94 |
| FOLLETT SCHOOL SOLUTIONS INC | 29,369.87 |
| FOOD & NUTRITION SERVICES | 1,324.49 |
| FRANK COONEY COMPANY | 66,188.32 |
| FULL COMPASS SYSTEMS LTDFBB | 677.42 |
| FUN AND FUNCTION LLC. | 89.94 |
| FUTURES IN REHABILITATION MANAGEMENT INC (F.I.R.M., I | 8,428.25 |
| GAME ONE | 10,748.80 |
| GAMETIME SCREEN PRINTING | 688.00 |
| GARVEY'S OFFICE PRODUCTS, INC. | 22,750.36 |
| GILMORE MARKETING CONCEPTS, INC | 500.00 |
| GOPHER SPORT | 498.92 |
| GORDON FLESCH COMPANY, INC. | 20,967.54 |
| GRAINGER | 3,038.84 |
| HAND2MIND | 792.63 |
| HARCOURT OUTLINES INC | 161.90 |
| HEINEMANN PUBLISHING | 4,148.68 |
| HILLTOP ELEMENTARY SCHOOL | 1,179.49 |
| HINCKLEY SPRINGS WATER COMPANY | 119.20 |
| HOME DEPOT | 90.38 |
| IB Source Inc | 6,540.00 |
| IDEAL CHARTER, LLC | 4,347.90 |
| IGNA SIGNS AND GRAPHICS | 385.40 |
| ILLINOIS ASSN. OF SCHOOL BOARDS | 2,800.00 |
| ILLINOIS SCHOOL SERVICES, INC | 2,550.00 |
| INFINITY TRANSPORTATION MANAGEMENT LLC | 1,129.24 |
| INSIGHT PUBLIC SECTOR INC. | 2,959.00 |
| INTERNATIONAL BACCALAUREATE ORGANIZATION | 450.00 |

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| JENNIFER HANEY | 1,040.00 |
| JOHNSON FITNESS & WELLNESS | 967.08 |
| JONES SCHOOL SUPPLY CO., INC. | 19.50 |
| JW PEPPER | 92.94 |
| KANE COUNTY REGIONAL OFFICE | 4,177.36 |
| KAPLAN EARLY LEARNING CO. | 1,622.30 |
| KIRHOFER'S SPORTS INC. | 2,304.00 |
| KONICA MINOLTA BUSINESS SOLUTIONS USA INC | 218.66 |
| KRONOS SAASHR, INC. | 26,620.00 |
| LAKE COOK DISTRIBUTORS INC | 102.00 |
| LAKESHORE LEARNING MATERIALS | 8,744.26 |
| LANGUAGE TESTING INTERNATIONAL INC | 4.50 |
| LEARNWELL | 902.38 |
| LECTORUM PUBLICATIONS INC | 449.96 |
| Literacy Resources LLC | 2,235.60 |
| Lulo Libros, Inc. | 102.76 |
| MACKIN BOOK COMPANY | 10,761.02 |
| MAGNET SCHOOLS OF AMERICA INC. | 4,600.00 |
| MARBERRY CLEANERS & LAUNDERERS | 174.00 |
| MARCO TECHNOLOGIES LLC | 8,919.80 |
| Marenem Inc | 783.75 |
| MCKINLEY ELEMENTARY | 1,576.99 |
| MEDCO SUPPLY CO | -2,194.03 |
| METRONET HOLDINGS LLC | 5,252.25 |
| MONSTER TECHNOLOGY, LLC | 2,556.00 |
| MPS | 6,171.55 |
| MUSCO SPORTS LIGHTING, LLC | 9,990.00 |
| MUSIC & ARTS CENTERS. INC. | 734.50 |
| NASCO - WI | 6,831.78 |
| NATIONAL AUTOMOTIVE TECHNICIANS EDUCATION FOUNE | 1,320.00 |
| NATIONAL COUNCIL TEACHERS OF MATHEMATICS | 1,600.88 |
| NATIONAL INSTITUTE FOR METALWORKING SKILLS, INC | 1,100.00 |
| NEALE, CONNIE L. | 4,800.00 |
| NOEL FRANCIS MCNALLY | 2,062.50 |
| NORTH AMERICAN RESCUE,LLC | 5,623.71 |
| NORTHERN SPEECH SERVICES, INC. | 8,593.62 |
| NOW ARENA | 15,000.00 |
| NUMOTION | 9,659.00 |
| OFFICE DEPOT | 21,729.27 |
| OFFICE IMAGES INC | 47.14 |
| OKAPI EDUCATIONAL PUBLISHING, INC. | 1,339.20 |
| ORIENTAL TRADING COMPANY, INC. | 3,886.17 |
| PACE SYSTEMS, INC | 7,113.55 |
| PACIFIC LEARNING, INC. | 7,796.25 |
| PALOS SPORTS, INC. | 6,920.24 |
| PATTERSON MEDICAL SUPPLY INC. | 320.08 |
| PC PARTS PLUS, LLC | 7,050.31 |
| PEARSON ASSESSMENTS | 2,981.09 |
| PERMABOUND | 1,826.26 |
| PRESENCE CARE TRANSFORMATION CORPOARTION | 167.88 |
| PRINT LOOP | 3,947.50 |
| PROJECT LEAD THE WAY, INC | 2,400.00 |
| R & M SPECIALTIES, LTD | 496.20 |
| REALLY GOOD STUFF, INC. | 1,739.05 |
| RIDDELL ALL AMERICAN | 24,006.12 |

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| ROCHESTER 100 INC. | 1,440.00 |
| ROCKFORD BOARD OF EDUCATION | 4,538.87 |
| RUSSO POWER EQUIPMENT | -3.00 |
| SAGE PUBLICATIONS | 1,235.63 |
| SAVE A LIFE INC | 570.00 |
| SCHOLASTIC INC | 2,503.64 |
| SCHOOL DATEBOOKS INC | 791.15 |
| SCHOOL HEALTH CORP | 20,000.80 |
| SCHOOL NURSE SUPPLY | 32,127.18 |
| SCHOOL SPECIALTY, LLC | 46,011.70 |
| SCREENBEAM, INC. | 24,632.00 |
| SOUND PRODUCTIONS, LLC | 38,600.00 |
| STREAMWOOD BEHAVIORIAL HEALTH | 979.30 |
| STREAMWOOD HIGH SCHOOL TREASURER | 2,500.00 |
| SUNNYDALE ELEMENTARY SCHOOL | 516.83 |
| SUPER DUPER SCHOOL CO | 798.31 |
| SUPERIOR TEXT | 6,468.11 |
| TEACHER'S DISCOVERY | 444.00 |
| TEXTBOOK WAREHOUSE LLC | 4,760.70 |
| THE DAILY HERALD | 82.80 |
| THE FITNESS CONNECTION COMPANY | 3,275.00 |
| The Mind of Milan LLC | 12,160.00 |
| TRANSPORTATION DEPARTMENT | 1,179.78 |
| TRYAD SOLUTIONS, INC. | 474.30 |
| U S GAMES INC | 10,524.55 |
| ULINE, INC | 17,825.63 |
| VARITRONICS, LLC | 301.24 |
| VERITIV OPERATING COMPANY | 8,698.60 |
| VERNIER SOFTWARE & TECHNOLOGY LLC | 4,687.63 |
| VILLA OLIVIA COUNTRY CLUB | 4,968.00 |
| WAKOH WEAR INC | 4,845.00 |
| WALLACE IMPORTS | 910.00 |
| WAREHOUSE DIRECT, INC. | 46,143.50 |
| Web Resource LLC | 642.93 |
| WELDING INDUSTRIAL SUPPLY CO., INC | 1,068.75 |
| WEST MUSIC COMPANY | 753.73 |
| WORLD POINT ECC | 299.70 |
| WRIGHT GROUP/MCGRAW HILL | -34.38 |
| YOU'RE # ONE INC | 305.97 |
| YOUTHLIGHT INC | 997.96 |

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| Educational Fund Total | \$1,185,704.03 |
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| CONNECT SEARCH LLC | 3,990.00 |
| FOOD & NUTRITION SERVICES | 2,744.78 |
| GARVEY'S OFFICE PRODUCTS, INC. | 0.00 |
| ONE HOPE UNITED | 71,500.00 |
| VERITIV OPERATING COMPANY | 852.00 |

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| Early Childhood At Risk Fund Total | \$79,086.78 |
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| ALPHA BAKING COMPANY INC | 11,288.93 |
| ECOLAB, INC. | 1,140.64 |
| FORM PLASTIC COMPANY | -570.76 |
| GET FRESH PRODUCE | 2,985.59 |
| GORDON FOOD SERVICE INC | 328,539.16 |

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| HOBART SERVICE | 3,091.73 |
| Perk N Pickle | 474.50 |
| PRAIRIE FARMS DAIRY, INC. | 88,181.86 |
| ROYAL REFRIGERATION INC | 1,040.91 |
| SAFEDINING, INC. | 1,435.00 |
| SCHOOL NUTRITION ASSOCIATION | 1,629.00 |
| WAREHOUSE DIRECT, INC. | 1,172.94 |

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| Food Services Fund Total | \$440,409.50 |
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| ABT ELECTRONICS, INC. | 2,145.00 |
| HAWKS AUTO PARTS, INC. | 14,138.69 |
| MATCO TOOLS CORPORATION | 430.13 |
| PROJECT LEAD THE WAY, INC | 2,400.00 |
| WARDS NATURAL SCIENCE ESTABLISHMENT INC | -41.31 |
| WELDING INDUSTRIAL SUPPLY CO., INC | 158.95 |

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| State Fund Grants Fund Total | \$19,231.46 |
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| BARNES & NOBLE | 1,733.60 |
| BESTWAY CHARTER TRANSPORTATION | 15,603.50 |
| Brooklin Green | 5,500.00 |
| CALM STRIPS LLC | 524.96 |
| COMMITTEE FOR CHILDREN | 2,719.00 |
| CUSTOM EDUCATION SOLUTIONS | 17,236.73 |
| DISCOVERY CENTER MUSEUM OF ROCKFORD, INC. | 406.00 |
| DULANY CONSULTING, INC. | 3,905.47 |
| EDWARDS YMCA CAMP | 1,793.00 |
| ELITE PRINTING PROS, LTD | 1,866.75 |
| EVALUATION SOLUTIONS INC | 4,050.00 |
| Glenview Park District | 3,688.00 |
| HAND2MIND | 20.38 |
| HANNIG, TIM | 1,350.00 |
| HAWKS AUTO PARTS, INC. | 5,767.93 |
| IDEAL CHARTER, LLC | 2,043.80 |
| ILLINOIS ART EDUCATION ASSOCIATION | 3,000.00 |
| ILLINOIS ASCD | 6,802.65 |
| LAKESHORE LEARNING MATERIALS | 2,159.29 |
| NASCO - WI | -27.00 |
| NATACIA CAMPBELL TOMINOV | 1,000.00 |
| NAYEELA JAFFERY | 250.00 |
| NORTHERN ILLINOIS UNIVERSITY | 72,000.00 |
| OFFICE DEPOT | 8,994.36 |
| Patricia K Boguslaw | 1,000.00 |
| RENAISSANCE LEARNING INC | 17,538.33 |
| RESPOND-ABILITY, LLC | 7,000.00 |
| RIGHT AT SCHOOL, LLC | 238,825.00 |
| SCHOLASTIC INC | 76.00 |
| SCHOOL SPECIALTY, LLC | 4,574.52 |
| SPARE WHEELS TRANSPORT., INC | 1,550.00 |
| Syeda Lubna Qazi | 218.00 |
| TRANSPORTATION DEPARTMENT | 368.12 |
| VERITIV OPERATING COMPANY | 3,408.00 |
| WAREHOUSE DIRECT, INC. | 15,902.03 |

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| Federal Fund Grants Fund Total | \$452,848.42 |
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| CALIFORNIA ASSOCIATION FOR BILINGUAL EDUCATION | 6,440.00 |
| CONNECT SEARCH LLC | 3,885.00 |
| EDWARDS YMCA CAMP | 3,024.00 |
| OFFICE DEPOT | 14.58 |
| REALLY GOOD STUFF, INC. | 25.85 |

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| Bilingual Fund Total | \$13,389.43 |
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| 5 STAR INTERPRETING CHICAGO, LLC | 12,156.00 |
| ABLE NET INC | 1,485.00 |
| ACACIA ACADEMY | 6,833.16 |
| ACUTRANS, INC. | 2,851.25 |
| ALLENDALE ASSOCIATION | 5,124.87 |
| AMN HEALTHCARE INC | 40,185.00 |
| Association for Positive Behavior Support | 5,355.00 |
| CAREERSTAFF UNLIMITED, LLC | 5,236.00 |
| CHERYL LIPKIE | 3,192.00 |
| CHILDREN'S HABILITATION CENTER, INC. | 8,102.44 |
| CHILDS VOICE SCHOOL | 5,679.72 |
| CLARE WOODS ACADEMY | 3,515.60 |
| COMMUNITY THERAPY CORP | 34,575.00 |
| CONNECT SEARCH LLC | 1,400.00 |
| EDUCATIONAL ACCESS GROUP | 450.00 |
| FAMILY GUIDANCE CENTERS, INC. | 21,381.84 |
| FEDERAL EXPRESS CORP | 41.66 |
| FUN AND FUNCTION LLC. | 12.86 |
| GLEN OAKS HOSPITAL & MEDICAL CENTER | 13,131.68 |
| HIGH ROAD SHCOOL OF HOFFMAN ESTATES | 58,170.13 |
| I A A S E | -30.00 |
| JOYCE GRONWOLD | 5,859.00 |
| JUDGE ROTENBERG EDUCATIONAL CENTER, INC. | 49,644.80 |
| KB BILINGUAL SERVICES | 5,880.00 |
| KEMMERER VILLAGE, INC. | 9,663.60 |
| LAKESHORE LEARNING MATERIALS | 36.00 |
| LITTLE CITY FOUNDATION | 15,970.86 |
| LITTLE FRIENDS, INC. | 9,417.24 |
| MARIA T. RODRIGUEZ | 5,593.00 |
| MARKLUND DAY SCHOOL | 32,717.25 |
| MAXIM HEALTHCARE SERVICES | 1,200.00 |
| NORTHWEST ACADEMY | 19,198.62 |
| NUMOTION | 3,371.20 |
| OFFICE DEPOT | 4,298.17 |
| ORIENTAL TRADING COMPANY, INC. | -4.10 |
| P A C T T LEARNING CENTER | 5,153.25 |
| PEARSON ASSESSMENTS | -1,496.14 |
| SCHOOL SPECIALTY, LLC | 2,077.14 |
| SONIA SHANKMAN ORTHOGENIC SCHOOL | 9,038.78 |
| STRIVE FOR INDEPENDENCE, INC. | 2,897.50 |
| SUMMIT SCHOOL | 23,100.45 |
| SUNBELT STAFFING LLC | 10,834.00 |
| Talent Assessment Inc. | 14,013.60 |
| TANAMA SPEECH AND LANGUAGE LLC | 840.00 |
| THE STEPPING STONES GROUP | 7,770.00 |
| THERAPY CARE LTD | 21,456.00 |
| THERAPY TRAVELERS | 4,662.00 |

Special Education Fund Total**\$492,041.43**

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| ABM INDUSTRY GROUPS, LLC (DBA) | 270,956.75 |
| ACE HARDWARE COMPANY | 1,544.54 |
| ADVANCED DOOR CONTROLL SOLUTIONS, INC | 2,155.00 |
| ANDERSON LOCK | 1,904.10 |
| AQUA PURE ENTERPRISES, INC. | 920.14 |
| ARCON ASSOCIATES INC | 82,407.50 |
| AUTOMATIC BUILDING CONTROLS,LLC. | 550.00 |
| BANNER PLUMBING SUPPLY COMPANY LLC | 11,280.07 |
| BATTERIES PLUS BULBS | 10.00 |
| BATTERY SERVICE CORP | 649.84 |
| BHFX, LLC | 3,167.49 |
| BITTNER'S SPRAY EQUIPMENT | 221.15 |
| BRIGHTLY SOFTWARE, INC. | 46,814.26 |
| Broadway Electric, Inc. | 199,371.37 |
| BSN SPORTS, LLC. | 0.00 |
| C.R. LAURENCE CO., INC. | 404.08 |
| CARDINAL MIRROR & GLASS CO | 1,129.89 |
| CARQUEST OF ELGIN | 419.35 |
| CINTAS CORP. 2 | 335.02 |
| CITY OF ELGIN WATER DEPT | 25,763.23 |
| COMPASS MINERALS AMERICA, INC. | 7,193.52 |
| CONNECT SEARCH LLC | 1,680.00 |
| CONSERV FS, INC. | 3,570.00 |
| CONSTELLATION NEWENERGY-GAS DIVISION, LLC | 135,191.47 |
| COVE REMEDIATION LLC | 8,435.00 |
| DLA ARCHITECTS, LTD | 2,677.65 |
| ESSCOE, LLC | 18,866.14 |
| ESSENTIAL WATER TECHNOLOGIES, LLC | 9,206.74 |
| FILTER SERVICES, INC | 14,958.84 |
| FLAGS USA, INC. | 308.00 |
| FLEET PRIDE, INC. | 0.00 |
| FLOLO CORP | 2,532.82 |
| FOX VALLEY FIRE & SAFETY EQPT | 2,364.00 |
| GFS SUPPLY, INC. | 75.36 |
| GLOBAL INDUSTRIAL | 3,855.00 |
| GRAINGER | 4,198.94 |
| GUSTAVE A LARSON COMPANY | 194.94 |
| HALOGEN SUPPLY | 267.59 |
| HAMPTON, LENZINI & RENWICK, INC. | 13,881.61 |
| HAWKS AUTO PARTS, INC. | 1,249.43 |
| HELIX PROFESSIONAL TOOLS | 16,832.00 |
| HINCKLEY SPRINGS WATER COMPANY | 1,119.38 |
| HOLCIM - MAMR, INC. | 40.38 |
| HOME DEPOT | 14,771.65 |
| HYDROTEX PARTNERS, LTD. | 2,369.93 |
| ILLINOIS TIME RECORDER | 2,196.90 |
| IWIRE TECHNOLOGIES, LLC | 71,297.20 |
| JOHNSON CONTROLS FIRE PROTECTION LP | 1,565.60 |
| JOHNSON CONTROLS SECURITY SOLUTIONS | 697.65 |
| Joseph D. Foreman & Company Inc | 916.00 |
| KIMBALL MIDWEST | 948.47 |
| MARK J. LESZCZYSZYN | 2,939.85 |

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| MCMASTER CARR SUPPLY CO | 2,583.50 |
| MECHANICAL SERVICES ASSOC CORP | 15,555.65 |
| MECOR INC | 2,211.87 |
| MENARDS WEST CHICAGO | 122.37 |
| MENARDS, INC. HANOVER PARK | 716.56 |
| MENARDS, INC. RANDALL RD | 2,848.50 |
| MEYER CO PLUMBING & PIPING SUPPLIES | 423.04 |
| MIDAMERICAN ENERGY COMPANY | 471,705.74 |
| NICOR GAS | 66.83 |
| PARTITION PROS, INC. | 1,293.00 |
| PIONEER ATHLETICS | 322.20 |
| PIT STOP | 3,091.44 |
| PITTSBURGH PAINT | 528.83 |
| PLAYCORE WISCONSIN, INC. | 267.65 |
| POMP'S TIRE SERVICE INC | 3,929.86 |
| PREMISTAR-NORTH | 24,607.93 |
| RAPID RECOVERY | 0.00 |
| READ SEPTIC SERVICE INC | 15,925.00 |
| REINKE INTERIOR SUPPLY CO | 993.40 |
| RON HOPKINS FORD, INC. | 156.60 |
| RUSSO POWER EQUIPMENT | -14,423.90 |
| SAFETY-KLEEN | 4,239.30 |
| Sam Schwartz Consulting, LLC | 19,400.00 |
| SECURITAS ELECTRONIC SECURITY, INC. | 689.87 |
| SHAW INDUSTRIES, INC. | 17,548.55 |
| SHERWIN WILLIAMS-ELGIN | 1,516.89 |
| SIGNARAMA | 4,975.66 |
| SITEONE LANDSCAPE SUPPLY HOLDING, LLC | 867.40 |
| SUBURBAN SOFTENER COMPANY | 2,058.57 |
| T & J PLUMBING, INC. | 36,636.05 |
| TERMINAL SUPPLY INC. | 545.51 |
| THERMOSYSTEMS, INC. | 2,030.88 |
| TIDWELL ROOFING & SHEET METAL | 2,350.00 |
| TNT LANDSCAPE CONSTRUCTION INC. | 23,410.00 |
| TRANE | 160,197.83 |
| VALLEY ENTERPRISES, INC. | 215.00 |
| VALLEY HYDRAULIC SERVICE INC | 24.30 |
| VEGITATION. LLC | 4,318.75 |
| VILLAGE OF BARTLETT | 2,565.00 |
| VILLAGE OF HOFFMAN ESTATES | 122.50 |
| VILLAGE STREAMWOOD WATER DEPT | 14,265.03 |
| WAREHOUSE DIRECT, INC. | 35,109.33 |
| WASTE MANAGEMENT OF ILLINOIS, INC. | 23,121.00 |
| WEBMARC DOORS | 9,465.80 |
| WELCH BROTHERS INC | 1,447.04 |
| WEST SIDE ELECTRIC | 5,473.91 |

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| Operations & Maintenance Fund Total | \$1,901,926.08 |
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| 1ST AYD CORPORATION | 242.23 |
| A PARTS WAREHOUSE LLC | 3,170.35 |
| ADVOCATE OCCUPATIONAL HEALTH | 8,747.00 |
| AIRGAS NORTH CENTRAL | 138.23 |
| AMERICAN TAXI DISPATCH, INC | 9,307.00 |
| ARAMARK UNIFORM & CAREER APPAREL GROUP, INC. | 213.64 |

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| BEACON SSI INC. | 239.75 |
| BESTWAY CHARTER TRANSPORTATION | 357.50 |
| Christina Towner | 1,219.61 |
| COMMUNITY UNIT SCHOOL DISTRICT 200 | 4,491.00 |
| ELGIN SHEET METAL COMPANY | 985.00 |
| HAWKS AUTO PARTS, INC. | 10,547.00 |
| IDEAL CHARTER, LLC | 28,590.40 |
| ILLINOIS SCHOOL FOR THE DEAF | 650.00 |
| INDIAN PRAIRIE CUSD 204 | 670.65 |
| LEACH ENTERPRISES, INC. | 5,285.27 |
| MANSFIELD OIL COMPANY OF GAINESVILLE, INC. | 335,358.44 |
| MENARDS, INC. RANDALL RD | 30.99 |
| MIDWEST TRANSIT EQUIP, INC.S.HOLLAND | -333.00 |
| MSC INDUSTRIAL SUPPLY CO | 159.35 |
| NORTHWEST SUBURBAN SPECIAL EDUCATION ORG | 262.03 |
| POMP'S TIRE SERVICE INC | 13,663.45 |
| PRINT LOOP | 436.00 |
| REX RADIATOR & WELDING CO | 298.00 |
| RUSH TRUCK CENTERS OF ILLINOIS, INC. | 24,239.16 |
| SAFETY VISION LLC | 1,072.34 |
| SAFETY-KLEEN | -90.00 |
| SCHAUMBURG COMMUNITY CONSOLIDATED SCHOOL DIST | 1,533.60 |
| SCHOOLBELL LTD | 43,169.00 |
| SIGNARAMA | 1,650.00 |
| TOWNSHIP HIGH SCHOOL DIST 211 | 1,619.00 |
| UNITY SCHOOL BUS PARTS INC. | 862.51 |
| WAREHOUSE DIRECT, INC. | 6,855.00 |
| WEST CHICAGO SCHOOL DIST. 33 | 8,842.50 |
| Woodridge School District 68 | 8,719.25 |

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| Transportation Fund Total | \$523,202.25 |
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| ANDY FRAIN SERVICES, INC. | 5,524.20 |
| INTERQUEST DETECTION CANINES OF CHICAGOLAND | 355.00 |
| VILLAGE OF SO ELGIN | 1,935.41 |

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| Tort Immunity & Judgement Fund Total | \$7,814.61 |
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