

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
June 26, 2023

Board Action if Required:
June 26, 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 26, 2023**

Fund	Amount
Assets & Liabilities Fund	\$ -
Educational Fund	3,063,139.85
Early Childhood At Risk Fund	18,335.10
Food Services Fund	206,789.65
SAFE Latchkey Program Fund	0.00
Early Childhood Special Education Fund	0.00
State Grant Fund	4,783.41
Federal Fund Grant Fund	1,063,165.28
Other Revenue Fund Grants Fund	0.00
Bilingual Fund	34,859.44
Special Education Fund	1,731,526.60
Operations & Maintenance Fund	2,691,656.27
Transportation Fund	296,510.03
Tort Fund	15,990.99
Subtotal:	\$ 9,126,756.62
Capital Projects Fund	0.00
Developers Fees Fund	0.00
Fire Prevention, Life, Safety Fund	0.00
Funds subtotal	\$ 9,126,756.62
Add (see Supplementary Bill Listings):	
- ACH and Wire Transfers	\$8,234,995.16
- Pre-Issued Payments	36,976.25
Total Presented for Board Approval	\$ 17,398,728.03
Deduct Items Previously Paid:	
- ACH and Wire Transfers	\$ (8,234,995.16)
- Pre-Issued Payments	(36,976.25)
Amount Remaining to be Paid	\$ 9,126,756.62

**School District U-46
 Supplementary Bill Listing
 Pre-Issued Checks
 June 26, 2023**

Check Date	Check Number	Payee	Department	Reason	Amount
6/9/2023	694532	Dundee Township Park District	Finance	Overdue Bills	895.00
6/9/2023	694537	Dick Blick Company	Finance	Overdue Bills	536.84
6/9/2023	964538	Office Depot	Finance	Overdue Bills	34,464.41
6/9/2023	694539	Mountcastle, Kelly & Dyer. PC	Legal	Settlement	1,080.00
Total Pre-Issued Checks					\$ 36,976.25

**School District U-46
Supplementary Bill Listing
ACH and Wire Transfers
May 26, 2023 Through June 19, 2023**

Vendor Name	Amount
IMRF	927,797.46
KCT (P-Cards)	56,726.63
SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.-W/C	70,311.11
TEACHER'S RETIREMENT SYSTEM	3,163,856.28
PAYMENTECH	728.22
UNITED HEALTH CARE	4,015,575.46
Total ACH and Wire Transfers	\$8,234,995.16

School District U-46
Bill Listing by Fund for Vendors
June 26, 2023

Vendor Name	Amount
5 STAR INTERPRETING CHICAGO, LLC	790.00
ABT ELECTRONICS, INC.	858.00
ACCOUNTING PRINCIPALS	7,800.00
ACCURATE PIANO	645.00
ADORAMA	493.75
ALEXIAN BROTHERS BEHAVIORAL HEALTH HOSPITAL	7,666.52
ALPHA PRIME COMMUNICATIONS	1,367.00
AMERICAN BUTTON MACHINES	165.33
AMERICAN HOME HEALTH CORPORATION	5,498.74
ANDERSON LOCK	11,434.40
APRIANT INC	73,075.00
ATHLETICO MANAGEMENT LLC	65,382.00
ATTAINMENT COMPANY IEP RESOURCES	261.45
AVID CENTER	925.00
AWARD CONCEPTS INC.	3,663.19
B&H PHOTO VIDEO	10,363.89
BARNES & NOBLE	9,588.77
BECKATT SOLUTIONS, LLC	3,222.05
BIRCH COMMUNICATIONS LLC	38,270.13
BOOKS DEL SUR, LLC	7,694.02
Breakout EDU	129.00
BSN SPORTS, LLC.	4,306.56
BUMPER TO BUMPER	77.45
CANON SOLUTIONS AMERICA, INC.	767.07
CAROLINA BIOLOGICAL SUPPLY CO	8,395.26
CASIE	1,295.00
CDW GOVERNMENT, LLC	22,821.41
CENTRAL RESTAURANT LLC	10,452.45
CENTURY PRINT & GRAPHICS	6,444.30
CHICAGO KILN SERVICE, INC.	755.00
CHICAGO OFFICE TECHNOLOGY GROUP, INC.	992.62
CINTAS CORP. 2	7,466.49
CLEAN HARBORS, INC.	3,321.44
COLLEGE BOARD - EXAMS	390,401.00
COMCAST CABLE COMMUNICATIONS, INC.	103,424.15
COMPASS HEALTH CENTER OAKBROOK PLLC	1,832.69
COMPASS VIRTUAL HEALTH CENTER PLLC	2,140.47
CONNECT SEARCH LLC	12,321.24
CONTINENTAL PRESS	1,323.84
CORWIN PRESS INC	1,500.00
CREATIVE NOTEBOOK SOLUTIONS, LLC	1,218.75
Creative Therapy Store	4,764.43
CRISIS PREVENTION INSTITUTE INC	250.00
CROWN AWARDS	415.18
CROWN GYM MATS	3,095.00
CUSTOM EDUCATION SOLUTIONS	7,392.82
CUSTOMINK LLC	371.40
DEMCO	2,642.75
DEMOULIN BROTHERS & COMPANY	14,816.63
DISCOUNT SCHOOL SUPPLY	7,448.24
EARTH NETWORKS INC	1,049.00
ELGIN COMMUNITY COLLEGE	5,468.00
ELGIN HISTORY MUSEUM	19,800.50

ESSENTIAL WATER TECHNOLOGIES, LLC	9,919.14
EZ FLEX SPORTS MATS	17,175.05
FABBRINI'S FLOWERS, INC	450.00
FAST SIGNS	78.80
FOLLETT SCHOOL SOLUTIONS INC	1,314.44
FOOD & NUTRITION SERVICES	2,976.15
FRANCZEK RADELET	16,670.31
FRANK COONEY COMPANY	19,788.00
FRIENDS OF THE FOX RIVER	400.00
FULL COMPASS SYSTEMS LTDFBB	4,524.99
FUTURES IN REHABILITATION MANAGEMENT INC (F.I.R.M	8,116.25
GAME ONE	7,381.31
GARVEY'S OFFICE PRODUCTS, INC.	517.62
Giving Greetings Publishing	1,780.00
GLOBAL COMPLIANCE NETWORK INC.	1,680.00
GLOBAL INDUSTRIAL	43,099.20
GOODHEART WILCOX COMPANY, INC.	3,750.00
GOPHER SPORT	266.95
GORDON FLESCH COMPANY, INC.	59,434.85
GRAINGER	669.32
GREAT IDEAS FOR TEACHING	94.49
HALO BRANDED SOLUTIONS, INC.	419.85
HAND2MIND	967.98
HARTGROVE HOSPITAL	447.68
HEALY AWARDS, INC.	1,863.31
HEARTLAND BUSINESS SYSTEMS, LLC	5,160.00
HEINEMANN PUBLISHING	551.92
HERFF JONES, INC	2,591.39
HINCKLEY SPRINGS WATER COMPANY	126.21
Hodges Badge Company Inc	2,154.75
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	4,544.79
IASA	2,541.10
IBENZER, INC.	239.90
ILLINOIS ASSN. OF SCHOOL BOARDS	33,240.00
ILLINOIS SCHOOL SERVICES, INC	16,825.00
JEFF ELLIS AND ASSOCIATES, INC.	1,505.00
JONES SCHOOL SUPPLY CO., INC.	213.93
JQ Designs LLC	5,976.20
JUST RIGHT READER INC.	2,097.00
KAPLAN EARLY LEARNING CO.	8,866.00
KIRHOFER'S SPORTS INC.	10,328.00
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	278.54
KRONOS SAASHR, INC.	26,620.00
LAKESHORE LEARNING MATERIALS	74,649.39
LANDMARK VISIBILITY SOLUTIONS, INC.	5,000.00
LEARNWELL	1,245.15
LECTORUM PUBLICATIONS INC	479.04
LENOVO (UNITED STATES) INC.	15,140.60
LINDEN OAKS HOSPITAL	290.99
LinkedIn Corporation	10,905.00
LRP PUBLICATIONS, INC FLORIDA	112.35
LULO LIBROS, INC	5,712.85
M F ATHLETIC COMPANY	23,290.00
MACKIN BOOK COMPANY	490.12
Magnetic Concepts Corporation	919.85
MAIN EVENT ENTERTAINMENT, INC.	2,114.70
MARBERRY CLEANERS & LAUNDERERS	2,454.85
MARCO TECHNOLOGIES LLC	14,266.55

MCGRAW-HILL SCHOOL EDUCATION HOLDINGS	931,544.28
MEDCO SUPPLY CO	1,532.95
METRONET HOLDINGS LLC	5,252.25
MILUM CORPORATION	3,631.00
MONSTER TECHNOLOGY, LLC	443.00
MUSEUM OF SCIENCE AND INDUSTRY	981.00
MUSIC & ARTS CENTERS. INC.	51,422.13
MYLIFE, LLC	4,044.63
NASCO - WI	3,989.74
NEFF	1,212.42
NEW READERS PRESS	102.40
NORTHERN ILLINOIS UNIVERSITY	17,250.00
OFFICE DEPOT	145,078.06
ORIENTAL TRADING COMPANY, INC.	1,855.35
PACE SYSTEMS, INC	4,116.00
PASTA MIA BARTLETT	1,709.00
PATTERSON MEDICAL SUPPLY INC.	77.96
PC PARTS PLUS, LLC	898.69
PERMABOUND	1,271.60
PITNEY BOWES PURCHASE POWER	14,197.25
PLAINFIELD COMMUNITY SCHOOL DISTRICT 202	1,000.00
POCKET NURSE	1,451.73
POSITIVE PROMOTIONS, INC.	400.59
PRINT LOOP	17,439.50
PRINT TRANSFORMATIONS	1,426.50
QUILL, LLC	3,919.93
R & M SPECIALTIES, LTD	1,025.00
REALLY GOOD STUFF, INC.	14,471.89
REDHAWK GLOBAL	1,720.00
REHABMART, LLC	357.26
RESEARCH PRESS	1,704.85
RIDDELL ALL AMERICAN	21,123.20
RIVERSIDE INSIGHTS	1,085.80
RNA FACILITIES MANAGEMENT	-0.80
RSM US LLP	12,947.00
RUSSO POWER EQUIPMENT	-3.00
SALINAS EDUCATIONAL SERVICES, LLC	1,500.00
SAVAGE PRO AUDIO, INC.	24,684.95
SAVE A LIFE INC	540.00
SCHOLASTIC INC	68,492.09
SCHOOL HEALTH CORP	14,361.08
SCHOOL NURSE SUPPLY	19,074.09
SCHOOL SPECIALTY, LLC	23,908.15
SHAW INDUSTRIES, INC.	22,330.54
SHEDD AQUARIUM SOCIETY	1,908.00
SHOP4TELE, INC.	11,800.00
SIDELINE INTERACTIVE, LLC	495.00
SIGNARAMA	300.00
SKILLS USA INC. ILLINOIS	3,075.00
SPECIALIZED EDUCATION OF ILLINOIS INC.	84,542.40
STREAMWOOD BEHAVIORIAL HEALTH	1,846.68
SUPER DUPER SCHOOL CO	10,207.13
SUPERIOR TEXT	7,066.12
T-MOBILE USA, INC.	27,047.67
TEXTBOOK WAREHOUSE LLC	1,268.00
THE DAILY HERALD	248.40
The Dogfather Inc.	1,870.00
THE FITNESS CONNECTION COMPANY	115.00

THE STEVENS GROUP LLC	3,310.00
THERAPRO INC	4,686.00
THERAPY SHOPPE	3,538.26
TIERNEY BROTHERS, INC.	3,315.78
TOLEDO PHYSICAL EDUCATION SUPPLY CO	209.86
TOWN & COUNTRY GARDENS, INC.	3,500.00
TRANSPORTATION DEPARTMENT	4,738.87
TRUSTED TRANSLATIONS, INC	114.30
TRYAD SOLUTIONS, INC.	7,346.50
U S GAMES INC	1,413.76
ULINE, INC	785.31
UNITED WORLD COLLEGE USA	925.00
US PIGMENT CORPORATION	84.50
VERITIV OPERATING COMPANY	1,454.30
VEX ROBOTICS INC	17,252.65
VIDEO EVENTS	1,495.00
VOLO MUSEUM	3,228.84
VOLT ATHLETICS INC.	8,000.00
WAKOH WEAR INC	240.00
WARDS NATURAL SCIENCE ESTABLISHMENT INC	665.28
WAREHOUSE DIRECT, INC.	6,551.07
WENGER CORPORATION	2,114.56
WRIGHT GROUP/MCGRAW HILL	-34.38
YOU'RE # ONE INC	7,989.12
YOUTHLIGHT INC	74.57

Educational Fund Total	\$3,063,139.85
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BROOKES PUBLISHING CO	110.50
CONNECT SEARCH LLC	5,600.00
FOOD & NUTRITION SERVICES	394.26
HEIDNER PROPERTY MANAGEMENT CO, INC.	11,480.00
LAKESHORE LEARNING MATERIALS	-1,300.54
LYNN R. LISTON	750.00
OFFICE DEPOT	895.88
TS LIVINGSTON, INC.	405.00

Early Childhood At Risk Fund Total	\$18,335.10
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ABLE PEST CONTROL, INC	2,135.00
ALPHA BAKING COMPANY INC	2,833.04
ECOLAB, INC.	385.50
FORM PLASTIC COMPANY	-570.76
GET FRESH PRODUCE	1,793.44
GORDON FOOD SERVICE INC	95,320.32
ILLINOIS STATE BOARD OF EDUCATION	1,986.97
Mario's Cart LLC	685.17
MARISOL SANTIAGO	280.00
OFFICE DEPOT	431.67
PRAIRIE FARMS DAIRY, INC.	100,725.12
ROYAL REFRIGERATION INC	784.18

Food Services Fund Total	\$206,789.65
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GARVEY'S OFFICE PRODUCTS, INC.	0.00
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Early Childhood Special Educat Fund Total	\$0.00
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CHEF'S DEPOT	504.00
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eDynamic Holdings LP	1,795.00
GORDON FOOD SERVICE INC	-207.61
NASCO - WI	1,555.89
NATIONAL AUTOMOTIVE TECHNICIANS EDUCATION FOU	828.00
WARDS NATURAL SCIENCE ESTABLISHMENT INC	-41.31
WELDING INDUSTRIAL SUPPLY CO., INC	349.44

State Fund Grants Fund Total	\$4,783.41
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BESTWAY CHARTER TRANSPORTATION	2,211.00
BLACK ROCKET PRODUCTIONS, LLC	68,740.00
BOYS & GIRLS CLUB OF ELGIN	219,096.87
BSN SPORTS, LLC.	1,525.00
CHEF'S DEPOT	504.00
DISCOUNT SCHOOL SUPPLY	1.28
EVALUATION SOLUTIONS INC	4,050.00
FOOD & NUTRITION SERVICES	2,292.60
FREEDOM WRITERS FOUNDATION	5,000.00
GAME ONE	-12.50
HANOVER PARK PARK DISTRICT	39,040.00
HEINEMANN PUBLISHING	0.01
IDEAL CHARTER, LLC	9,277.40
JQ Designs LLC	-0.20
JUST RIGHT READER INC.	0.36
KAPLAN EARLY LEARNING CO.	323.18
LAKESHORE LEARNING MATERIALS	2,744.66
LEARNING SERVICES INTERNATIONAL	666,277.17
NASCO - WI	27.56
OFFICE DEPOT	8,201.99
ORIENTAL TRADING COMPANY, INC.	153.63
PACE SYSTEMS, INC	4,749.01
PRINT LOOP	15,030.95
SCHOLASTIC INC	-897.00
SCHOOL SPECIALTY, LLC	1,050.88
SIDE STREET STUDIO ARTS. NFP	2,177.00
TRANSPORTATION DEPARTMENT	8,384.91
TRYAD SOLUTIONS, INC.	150.65
WAREHOUSE DIRECT, INC.	370.00
YMCA CAMP DUNCAN	2,150.00
YOU'RE # ONE INC	544.87

Federal Fund Grants Fund Total	\$1,063,165.28
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Adelante Educational Specialists Group	1,800.00
BARNES & NOBLE	71.80
CENTER FOR TEACHING FOR BILITERACY, LLC	1,750.00
CONNECT SEARCH LLC	2,240.00
FERNEY RAMIREZ	350.00
GILMORE MARKETING CONCEPTS, INC	2,461.10
LANGUAGE LINE SERVICES, INC.	1,700.44
NORTHERN ILLINOIS UNIVERSITY	24,000.00
OFFICE DEPOT	173.66
SCHOOL SPECIALTY, LLC	312.44

Bilingual Fund Total	\$34,859.44
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5 STAR INTERPRETING CHICAGO, LLC	13,376.00
ACACIA ACADEMY	8,351.64
ALEXANDER LEIGH CENTER FOR AUTISM	45,144.12

ALLENDALE ASSOCIATION	5,124.87
AMN HEALTHCARE INC	22,225.40
ARLINGDALE HEALTHCARE INC	21,292.50
BRITTEN SCHOOL	31,627.20
CAREERSTAFF UNLIMITED, LLC	4,590.00
CENTRAL SCHOOL PROGRAMS	1,166.08
CHANGE ACADEMY AT THE LAKE OF THE OZARKS	4,667.96
CHERYL LIPKIE	532.00
CHILDREN'S HABILITATION CENTER, INC.	7,750.16
CHILDS VOICE SCHOOL	7,606.88
COMMUNITY THERAPY CORP	29,674.50
CONNECT SEARCH LLC	5,635.00
CORE ACADEMY	48,656.74
FOOD & NUTRITION SERVICES	117.33
FOX TECH CENTER	29,041.32
FOXHIRE, LLC	22,041.00
FREDERIC G. REAMER	1,200.00
GENEVA HEARING SERVICES,PC	9,505.00
GIANT STEPS ILLINOIS, INC.	41,439.60
GLEN OAKS HOSPITAL & MEDICAL CENTER	14,814.60
GORBOLD BEHAVIORAL CONSULTING INC	55,913.75
HIGH ROAD SHCOOL OF HOFFMAN ESTATES	243,313.96
I A A S E	-30.00
JEANANE M FERRE	750.00
JENNIFER HANEY	650.00
JOYCE GRONWOLD	7,579.50
JUDGE ROTENBERG EDUCATIONAL CENTER, INC.	56,038.64
KB BILINGUAL SERVICES	4,116.00
KEMMERER VILLAGE, INC.	24,161.64
MARIA T. RODRIGUEZ	4,252.00
MARKLUND DAY SCHOOL	45,804.15
MAXIM HEALTHCARE SERVICES	16,740.00
MENTA ACADEMY HILLSIDE	49,869.38
NORTHWEST ACADEMY	14,639.69
NORTHWESTERN ILLINOIS ASSOC	44,466.50
OFFICE DEPOT	1,498.73
PARKLAND PREPARATORY ACADEMY, INC.	208,404.18
PATTERSON MEDICAL SUPPLY INC.	9.75
PRC-SALTILLO	129.00
SCHOOL OF EXPRESSIVE ART & LEARNING INC.	33,731.94
SHRUB OAK INTERNATIONAL SCHOOL, LLC	44,641.25
SIGLER, MELISSA	560.00
SOARING EAGLES ACADEMY	9,560.80
SONIA SHANKMAN ORTHOGENIC SCHOOL	5,643.66
SUNBELT STAFFING LLC	24,498.00
Talent Assessment Inc.	235,170.00
TANAMA SPEECH AND LANGUAGE LLC	9,240.00
THE COVE SCHOOL, INC.	30,341.86
THE STEPPING STONES GROUP	13,720.00
THE WINSTON KNOLLS SCHOOL	74,805.60
THERAPY CARE LTD	6,822.00
THERAPY TRAVELERS	3,108.00
TOBII DYNAVOX LLC	99.00
TURNING POINTE AUTISM FOUNDATION	10,877.80
VIRTUAL CONNECTION ACADEMY	16,123.92
VIRTUOSO EDUCATION CONSULTING, LLC	58,200.00
WAKOH WEAR INC	496.00

Special Education Fund Total**\$1,731,526.60**

ABLE PEST CONTROL, INC	4,400.00
ABM INDUSTRY GROUPS, LLC (DBA)	270,956.75
ACE HARDWARE COMPANY	652.63
ALLIED ASPHALT PAVING	1,953.32
ALTA CONSTRUCTION EQUIPMENT ILLINOIS, LLC	363.26
ANDERSON LOCK	-97.52
AQUA PURE ENTERPRISES, INC.	2,130.63
ARCON ASSOCIATES INC	8,900.65
AUTOMATIC BUILDING CONTROLS,LLC.	114,996.06
B&H PHOTO VIDEO	123.29
BANNER PLUMBING SUPPLY COMPANY LLC	4,134.56
BARCOM SECURITY	1,664.72
BATTERIES PLUS BULBS	31.98
BATTERY SERVICE CORP	234.85
BUMPER TO BUMPER	152.99
CARDINAL MIRROR & GLASS CO	1,876.88
CARQUEST	6,182.59
CARQUEST OF ELGIN	1,378.15
CINTAS CORP. 2	17,042.22
CITY OF ELGIN WATER DEPT	16,479.82
COLUMBIA PIPE & SUPPLY CO	339.66
CONNECT SEARCH LLC	1,050.00
COVE REMEDIATION LLC	4,500.00
CURTIS HARTMAN	100.00
DENNIS CURTIS BOILER SERVICE/SALES, INC.	18,746.00
DLA ARCHITECTS, LTD	12,190.00
EHC INDUSTRIES INC	1,125.00
ESSCOE, LLC	20,109.16
ESSENTIAL WATER TECHNOLOGIES, LLC	1,588.06
FILTER SERVICES, INC	13,187.44
FLEET PRIDE, INC.	0.00
FLOLO CORP	5,334.48
FOX VALLEY FIRE & SAFETY EQPT	4,134.00
FRED PRYOR SEMINARS/CAREER TRACK	199.00
GERTZEN WATER MANAGEMENT CO	2,181.20
GFS SUPPLY, INC.	6,857.02
GRAINGER	26,478.00
GUSTAVE A LARSON COMPANY	692.53
HARRINGTON INDUSTRIAL PLASTICS LLC	2,644.82
HAWKS AUTO PARTS, INC.	1,752.86
HIGH RISE SECURITY SYSTEM	1,620.00
HOLCIM - MAMR, INC.	2,379.00
HOME DEPOT	42,635.52
ILLINOIS TIME RECORDER	8,767.00
INLAD TRUCK AND VAN EQUIPMENT CO., INC.	1,248.56
JOHNSON CONTROLS SECURITY SOLUTIONS	225.00
KIMBALL MIDWEST	485.65
MCMASTER CARR SUPPLY CO	493.32
MECOR INC	327.78
MENARDS WEST CHICAGO	33.95
MENARDS, INC. HANOVER PARK	2,910.57
MENARDS, INC. RANDALL RD	3,949.34
MEYER CO PLUMBING & PIPING SUPPLIES	856.79
MIDAMERICAN ENERGY COMPANY	418,805.53
Midwest Compost LLC	1,100.00
MIDWEST GROUNDCOVERS LLC	224.50

MITCHELL 1	209.58
NCH CORPORATION	479.35
NICOR GAS	39.98
OCCUPATIONAL TRAINING & SUPPLY INC	1,237.78
OFFICE DEPOT	-89.41
OLSSON ROOFING COMPANY INC	390.75
PARTITION PROS, INC.	5,764.00
PETERS ELECTRIC AND TECHNOLOGY INC	6,640.00
PHILLIPS AIR COMPRESSOR CHICAGO	490.00
PIONEER MANUFACTURING	24,593.52
PIT STOP	3,105.69
PITTSBURGH PAINT	1,134.62
POMP'S TIRE SERVICE INC	270.07
PREMISTAR-NORTH	125,586.09
RALPH HELM INC	11.30
RAPID RECOVERY	0.00
READ SEPTIC SERVICE INC	5,750.00
REINKE INTERIOR SUPPLY CO	24,494.08
RNA FACILITIES MANAGEMENT	1,086,476.00
RON HOPKINS FORD, INC.	-140.00
RUSSO POWER EQUIPMENT	53,354.30
SAFETY-KLEEN	2,340.67
SCHINDLER ELEVATOR CORPORATION	3,200.84
SECURITAS ELECTRONIC SECURITY, INC.	577.77
SHAW INDUSTRIES, INC.	1,637.87
SHERWIN WILLIAMS-ELGIN	51,632.64
SIGNARAMA	400.00
SITEONE LANDSCAPE SUPPLY HOLDING, LLC	2,320.69
SPECIALTY FLOORS INC	1,951.00
STATE FIRE MARSHAL	95.00
T & J PLUMBING, INC.	12,226.70
T C B INDUSTRIES INC	1,288.93
THERMOSYSTEMS, INC.	21,161.96
THOMAS PUMP CO, INC	4,146.00
TIDWELL ROOFING & SHEET METAL	2,594.00
TNT LANDSCAPE CONSTRUCTION INC.	59,288.00
TRANE	12,473.33
Trashcans Unlimited LLC	1,309.29
VELOCITYEHS	5,794.79
VETERANS FLOORS, INC.	5,510.00
VIKING ELECTRIC	216.28
VILLAGE OF BARTLETT WATER	15,127.72
VILLAGE OF CAROL STREAM	541.02
VILLAGE OF HANOVER PARK	2,401.44
VILLAGE OF HOFFMAN ESTATES	1,988.48
VILLAGE OF SO ELGIN	6,763.86
WAREHOUSE DIRECT, INC.	7,758.63
WASTE MANAGEMENT OF ILLINOIS, INC.	27,147.77
WEAVER HOLDINGS, LLC	2,508.00
WEBMARC DOORS	4,250.10
WELCH BROTHERS INC	590.15
WEST SIDE ELECTRIC	29,786.07

Operations & Maintenance Fund Total	\$2,691,656.27
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ADVOCATE OCCUPATIONAL HEALTH	4,597.40
AMERICAN TAXI DISPATCH, INC	38,507.50
ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	326.71

COMMUNITY UNIT SCHOOL DISTRICT 200	4,998.50
GORDON FLESCH COMPANY, INC.	21,685.00
GRAINGER	439.20
HAWKS AUTO PARTS, INC.	6,141.90
ILLINOIS SCHOOL FOR THE DEAF	585.00
INDIAN PRAIRIE CUSD 204	810.92
KAMMES AUTO & TRUCK REPAIR INC.	2,641.00
LEACH ENTERPRISES, INC.	5,084.97
MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	107,492.53
MENARDS, INC. RANDALL RD	280.37
MIDWEST TRANSIT EQUIP, INC.S.HOLLAND	6,547.81
MSC INDUSTRIAL SUPPLY CO	1,577.91
P A C E SUBURBAN BUS	379.00
POMP'S TIRE SERVICE INC	5,551.56
PRINT LOOP	104.00
REX RADIATOR & WELDING CO	495.00
RONALD L. BICKEL	1,596.55
RUSH TRUCK CENTERS OF ILLINOIS, INC.	29,172.74
SCHOOLBELL LTD	47,151.00
UNITY SCHOOL BUS PARTS INC.	7,759.28
VALLEY HYDRAULIC SERVICE INC	109.33
WAREHOUSE DIRECT, INC.	2,474.85

Transportation Fund Total	\$296,510.03
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FRANCZEK RADELET	3,987.50
VILLAGE OF BARTLETT	9,192.10
VILLAGE OF STREAMWOOD	2,811.39

Tort Immunity & Judgement Fund Total	\$15,990.99
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