

SCHOOL DISTRICT U-46  
Elgin, Illinois

**PROPOSAL SUMMARY**

**Presenter (s):**

None

**Date:**

Presentation to Board:  
April 8, 2024

Board Action if Required:  
April 8, 2024

**Proposal/Recommendation:**

Itemized Bills By Fund and Vendor  
For Invoices Processed March 13, 2024 Through March 29, 2024  
(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**  
**April 8, 2024**

<b>Fund</b>	<b>Amount</b>
Assets & Liabilities Fund	\$ -
Educational Fund	1,323,467.82
Early Childhood At Risk Fund	18,690.68
Food Services Fund	961,805.73
SAFE Latchkey Program Fund	0.00
Early Childhood Special Education Fund	0.00
State Grant Fund	2,356.77
Federal Fund Grant Fund	1,326,035.27
Other Revenue Fund Grants Fund	0.00
Bilingual Fund	30,626.36
Special Education Fund	1,140,633.63
Operations & Maintenance Fund	2,234,110.49
Debt Services Fund	2,000.00
Transportation Fund	323,246.39
Tort Fund	3,174.19
Subtotal:	\$ 7,366,147.33
Capital Projects Fund	1,528,165.31
Developers Fees Fund	0.00
Fire Prevention, Life, Safety Fund	132,210.25
<b>Funds subtotal</b>	<b>\$ 9,026,522.89</b>
Add (see Supplementary Bill Listings):	
- ACH and Wire Transfers	\$19,350,608.76
- Pre-Issued Payments	0.00
<b>Total Presented for Board Approval</b>	<b>\$ 28,377,131.65</b>
Deduct Items Previously Paid:	
- ACH and Wire Transfers	\$ (5,138,036.11)
- Payroll	\$ (14,212,572.65)
- Pre-Issued Payments	0.00
<b>Amount Remaining to be Paid</b>	<b>\$ 9,026,522.89</b>

**School District U-46  
Supplementary Bill Listing  
Pre-Issued Checks  
April 8, 2024**

<b>Check Date</b>	<b>Check Number</b>	<b>Payee</b>	<b>Department</b>	<b>Reason</b>	<b>Amount</b>
<b>Total Pre-Issued Checks</b>					\$ -

**School District U-46**  
**Supplementary Bill Listing**  
**ACH and Wire Transfers**  
**March 12, 2024 Through March 28, 2024**

<b>Vendor Name</b>	<b>Amount</b>
KCT (P-Cards)	119.40
SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.-W/C	8,870.90
TEACHER'S RETIREMENT SYSTEM	1,684,965.16
PAYROLL	14,212,572.65
UNITED HEALTH CARE	3,444,080.65
<b>Total ACH and Wire Transfers</b>	<b>\$19,350,608.76</b>

**School District U-46**  
**Bill Listing by Fund for Vendors**  
**April 08, 2024**

<b>Vendor Name</b>	<b>Amount</b>
3RD MILLENNIUM CLASSROOMS	22,500.00
ABDO Publishing Company	1,711.30
ACCURATE PIANO	1,260.00
ALLEGRA PRINT & IMAGING	2,240.02
ALPHA PRIME COMMUNICATIONS	789.15
ALPHACARD	7,062.58
AMAZON CAPITOL SERVICES	12,980.04
AMERICAN BUTTON MACHINES	507.54
AMERICAN HOME HEALTH CORPORATION	9,023.25
AMN HEALTHCARE INC	12,720.30
ANDERSONS BOOKSHOPS	75.00
ANDREW GLENDENING	157.50
ANDREW T. JEFFREY	450.00
ANNA VELZO	113.75
ANTHONY HOUSTON	131.25
APRIANT INC	62,160.00
ASSOCIATION FOR MIDDLE LEVEL EDUCATION	239.80
AUGUST SCHOOLS, INC.	50,000.00
Avant Assessment LLC	1,090.80
AVID CENTER	61,557.00
AWARD CONCEPTS INC.	964.26
B&H PHOTO VIDEO	263.22
BARNES & NOBLE	4,397.69
BARTLETT HIGH SCHOOL	18,200.00
BESTWAY CHARTER TRANSPORTATION	715.00
BIRCH COMMUNICATIONS LLC	43,837.66
BLICK ART MATERIALS	440.03
BOOKSOURCE	416.11
BOOMBAH, INC	441.97
BOUND TO STAY BOUND BOOKS INC	3,232.72
BREEDLOVE'S SPORTING GOODS, INC.	321.25
BRIGHTSTAR CARE SCHAUMBURG	70,488.00
BSN SPORTS, LLC.	5,647.75
CANON SOLUTIONS AMERICA, INC.	185.49
CANTON MIDDLE SCHOOL	1,503.92
CAPSTONE	443.12
CAROLINA BIOLOGICAL SUPPLY CO	1,445.85
CDW GOVERNMENT, LLC	1,415.00
CENTENNIAL ELEMENTARY SCHOOL	628.00
CENTER FOR APPLIED LINGUISTICS	1,425.00
CENTRAL DUPAGE HOSP BEHAVIORAL HEALTH SVCS	307.78
Charles J Becker & Bro, INC	560.84
CHICAGO OFFICE TECHNOLOGY GROUP, INC.	1,105.02
CHRISTOPHER BUTI	300.00
CHRISTOPHER WERVE	250.00
CINTAS CORPORATION NO. 2	6,716.78
COMCAST CABLE COMMUNICATIONS, INC.	86.90
CONNECT SEARCH LLC	3,832.50
CORWIN PRESS INC	292.55
CREATIVE ENTOURAGE AGENCY, LLC	13,786.18
CREEKSIDE SCHOOL	3,050.00
CUSTOM EDUCATION SOLUTIONS	606.56

CUSTOMINK LLC	746.00
DELL MARKETING LP	16,248.00
DEMCO	7,892.87
DISCOUNT MUGS	186.15
DISCOUNT SCHOOL SUPPLY	2,449.33
EAI EDUCATION	691.04
EASTEX PRODUCTS, INC	432.00
EDMENTUM, INC.	224,000.00
ELECTRONIX EXPRESS	216.40
ELGIN COMMUNITY COLLEGE	104.00
ELGIN INSTANT PRINT INC	120.00
ELGIN PUBLIC MUSEUM	900.00
ENABLING DEVICES/TOYS FOR SPECIAL CHILDREN	221.95
ERICA NEIDLINGER	300.00
EVAN MOOR	481.63
EXPRESS COMPUTER SYSTEMS	10,177.00
FOLLETT SCHOOL SOLUTIONS INC	42,406.11
FOOD & NUTRITION SERVICES	2,403.74
FRANK COONEY COMPANY	12,321.50
FULL COMPASS SYSTEMS LTDFBB	5,392.67
FUTURES IN REHABILITATION MANAGEMENT INC (F.I.R.M.,	6,528.50
GAME ONE	9,119.18
GARVEY'S OFFICE PRODUCTS, INC.	2,534.21
GLOBAL PARCEL SERVICE, LLC	760.00
GOPHER SPORT	9,246.26
GORDON FLESCH COMPANY, INC.	20,515.29
GRIMES, JUDITH E.	390.00
HAGG PRESS INC	304.95
HALO BRANDED SOLUTIONS, INC.	2,370.63
HAND2MIND	912.17
HEINEMANN PUBLISHING	523.88
HERFF JONES, INC	4,544.54
HINCKLEY SPRINGS WATER COMPANY	344.05
IDEAL CHARTER, LLC	4,934.60
ILL ASSN SCH BUS OFFICIALS	545.00
IRON BRANCH GROUP	200.00
JENNIFER MULLEN	192.50
JONES SCHOOL SUPPLY CO., INC.	552.85
JUNIOR LIBRARY GUILD	8,218.64
KANE COUNTY REGIONAL OFFICE	80.00
KAPLAN EARLY LEARNING CO.	492.44
KEVA PLANKS	235.00
KNOWBUDDY RESOURCES	103.85
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	324.03
KRONOS SAASHR, INC.	26,620.00
LAKE COOK DISTRIBUTORS INC	367.00
LAKESHORE LEARNING MATERIALS	20,160.77
LANGUAGE TESTING INTERNATIONAL INC	967.50
LEARNING RESOURCES, INC.	268.83
LEARNWELL	16,599.82
LECTORUM PUBLICATIONS INC	499.00
LEXISNEXIS, A DIVISION OF REED ELSEVIER INC	315.00
LUDA - LARGE UNIT DISTRICT ASSOCIATION	348.00
LULO LIBROS, INC	750.12
MACKIN BOOK COMPANY	9,392.12
MAGNATAG VISIBLE SYSTEMS	455.76
MAGNET SCHOOLS OF AMERICA INC.	995.00
MARBERRY CLEANERS & LAUNDERERS	186.00

MCGRAW-HILL SCHOOL EDUCATION HOLDINGS	9,000.00
MCMASTER CARR SUPPLY CO	785.22
METRONET HOLDINGS LLC	5,252.25
MIDWEST TECHNOLOGY PRODUCTS	224.02
MUSIC & ARTS CENTERS. INC.	9,761.20
NASCO - WI	3,935.64
NATIONAL PROFESSIONAL RESOURCES	1,840.00
NATIONAL SCHOOL FORMS	83.48
NORTH COOK INTERM SERV CTR 1	2,400.00
OFFICE DEPOT	34,078.69
ORIENTAL TRADING COMPANY, INC.	1,910.73
PASTA MIA BARTLETT	1,490.00
PATTERSON MEDICAL SUPPLY INC.	148.17
PENGUIN RANDOM HOUSE LLC	176.85
PEOPLE SERVICES SOLUTIONS, LLC	1,500.00
PERMABOUND	448.52
POCKET NURSE	1,744.64
POSITIVE PROMOTIONS, INC.	1,541.79
PRINT LOOP	298.40
REALLY GOOD STUFF, INC.	4,738.38
REGINALD THOMAS	250.00
ROCHESTER 100 INC.	667.00
ROYAL FIREWORKS PUBLISHING	349.25
RVK, INC.	35,530.05
SAFE-DI AWARDS COMPANY	585.00
SAVE A LIFE INC	1,015.00
SCHOLASTIC BOOK CLUB	136.88
SCHOLASTIC INC	319.60
SCHOOL HEALTH CORP	30,557.14
SCHOOL MATE	867.60
SCHOOL NURSE SUPPLY	4,516.40
SCHOOL OUTFITTERS LLC	270.06
SCHOOL SPECIALTY, LLC	14,376.47
SCREENBEAM, INC.	24,632.00
SHOP4TELE, INC.	8,196.00
SIGNARAMA	6,825.50
SIGNS BY TOMORROW	1,415.69
SOLUTION TREE, INC	348.80
SPECIALIZED EDUCATION OF ILLINOIS INC.	102,803.80
STEMfinity LLC	425.98
STEPHANIE SAN ROMAN	390.00
STOMBRES, JAMES A.	300.00
STREAMWOOD HIGH SCHOOL TREASURER	12,000.00
TALLGRASS RESTORATION, LLC	4,135.00
TANGIBLE PLAY INC.	348.00
TEACHER CREATED RESOURCES	28.95
TEACHER DIRECT	913.08
TEACHER'S DISCOVERY	158.93
TEXTBOOK WAREHOUSE LLC	13,867.07
THE DAILY HERALD	294.40
THE FITNESS CONNECTION COMPANY	105.90
THE LIFEGUARD STORE INC	57.00
THOMAS A. HAVEL	227.50
TRANSPORTATION DEPARTMENT	231.62
TREETOP PUBLISHING	1,423.07
TROPHIES BY GEORGE	19.80
TRUSTED TRANSLATIONS, INC	97.00
TRYAD SOLUTIONS, INC.	440.00

U S GAMES INC	397.81
U S TOY CO/CONSTRUCTIVE PLAYTHINGS	260.90
ULINE, INC	8,561.65
VERITIV OPERATING COMPANY	32,842.70
WAREHOUSE DIRECT, INC.	12,658.20
WASTE MANAGEMENT OF ILLINOIS, INC.	-1.00
WEST MUSIC COMPANY	1,274.67
WINDY CITY BULLS	2,340.00
WORLD BOOK, INC	9.99
WRIGHT GROUP/MCGRAW HILL	-34.38
YOU'RE # ONE INC	1,009.45

<b>Educational Fund Total</b>	<b>\$1,323,467.82</b>
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DISCOUNT SCHOOL SUPPLY	-6.30
FOOD & NUTRITION SERVICES	4,943.67
HEIDNER PROPERTY MANAGEMENT CO, INC.	11,480.00
LYNN R. LISTON	1,087.50
OFFICE DEPOT	342.66
ORIENTAL TRADING COMPANY, INC.	3.85
RIVERSIDE INSIGHTS	837.50
U S TOY CO/CONSTRUCTIVE PLAYTHINGS	1.80

<b>Early Childhood At Risk Fund Total</b>	<b>\$18,690.68</b>
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ALPHA BAKING COMPANY INC	10,343.36
FORM PLASTIC COMPANY	20,564.52
GENERAL PARTS, LLC	13,246.42
GET FRESH PRODUCE	178,317.95
GORDON FOOD SERVICE INC	519,116.24
GRAINGER	349.54
OFFICE DEPOT	405.62
PETERS ELECTRIC AND TECHNOLOGY INC	4,445.00
PRAIRIE FARMS DAIRY, INC.	195,794.07
ROYAL REFRIGERATION INC	18,421.32
ULINE, INC	290.49
VERITIV OPERATING COMPANY	511.20

<b>Food Services Fund Total</b>	<b>\$961,805.73</b>
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CENTRAL RESTAURANT LLC	567.92
HAWKS AUTO PARTS, INC.	851.80
NASCO - WI	410.62
SPARE WHEELS TRANSPORT., INC	675.00
WELDING INDUSTRIAL SUPPLY CO., INC	-148.57

<b>State Fund Grants Fund Total</b>	<b>\$2,356.77</b>
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ANDERSONS BOOKSHOPS	3,313.50
BOYS & GIRLS CLUB OF ELGIN	196,272.00
Burpee Museum	855.00
CANDOR HEALTH EDUCATION	1,260.00
CORWIN PRESS INC	18,500.00
DISCOVERY CENTER MUSEUM OF ROCKFORD, INC.	276.50
DO NOT USE - USE SCHO240	-41.71
DULANY CONSULTING, INC.	13,356.96
GORDON FOOD SERVICE INC	2,407.13
IXL LEARNING, INC.	600.00
LEARNING SERVICES INTERNATIONAL	865,237.78



MQDI4KIDS LLC	9,600.00
MUSEUM OF SCIENCE AND INDUSTRY	1,450.00
NAEEM GROUP	3,100.00
NASCO - WI	147.18
OFFICE DEPOT	-468.99
PRISMATIC MAGIC LLC	1,198.00
REACH SPORTS MARKETING GROUP INC.	2,275.00
READ TO THEM	1,655.00
RIGHT AT SCHOOL, LLC	199,045.00
TRANSPORTATION DEPARTMENT	524.92
VAN GALDER BUS COMPANY	5,472.00

<b>Federal Fund Grants Fund Total</b>	<b>\$1,326,035.27</b>
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LANGUAGE LINE SERVICES, INC.	1,020.81
NORTHERN ILLINOIS UNIVERSITY	24,000.00
OFFICE DEPOT	196.80
REALLY GOOD STUFF, INC.	-8.00
SCHOLASTIC MAGAZINES	274.73
SCHOOL SPECIALTY, LLC	537.02
WISCONSIN CENTER FOR EDUCATION PRODUCTS & SERVICE	4,605.00

<b>Bilingual Fund Total</b>	<b>\$30,626.36</b>
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5 STAR INTERPRETING CHICAGO, LLC	8,974.00
ALLENDALE ASSOCIATION	7,590.00
AMAZON CAPITOL SERVICES	413.34
AMN HEALTHCARE INC	88,005.00
ASSISTIVE TECHNOLOGY INDUSTRY ASSOCIATION	1,355.00
BRIGHTSTAR CARE SCHAUMBURG	14,306.75
CAREERSTAFF UNLIMITED, LLC	4,556.00
CHERYL LIPKIE	3,838.00
CHILDREN'S HABILITATION CENTER, INC.	13,034.36
CLARE WOODS ACADEMY	7,192.50
CMG CIT AQUISITION, LLC	10,200.00
COMMUNITY THERAPY CORP	14,308.00
CONNECT ACADEMY	13,625.78
CORE ACADEMY	23,291.44
EASTER SEALS METROPOLITAN	30,800.00
EASTEX PRODUCTS, INC	29.33
EMBRACE	62,236.00
FAMILY GUIDANCE CENTERS, INC.	33,784.00
FOX TECH CENTER	19,423.74
GIANT STEPS ILLINOIS, INC.	36,958.08
GLEN OAKS HOSPITAL & MEDICAL CENTER	34,992.91
HIGH ROAD SCHOOL OF HOFFMAN ESTATES	302,080.76
HYDE PARK DAY SCHOOL	2,370.71
JOYCE GRONEWOLD	8,742.00
KB BILINGUAL SERVICES	8,232.00
LITTLE CITY FOUNDATION	10,801.44
MARIA T. RODRIGUEZ	9,598.75
MAXIM HEALTHCARE SERVICES	7,762.50
MENARDS WEST CHICAGO	1,568.00
MENTA ACADEMY HILLSIDE	22,386.00
MERCEDES GRAF	8,400.00
MULTI-HEALTH SYSTEMS INC	2,612.50
NEUROMIND, INC.	4,600.00
NEURORESTORATIVE ACADEMY CHICAGOLAND	30,466.17
NORTHWEST ACADEMY	8,586.32

OFFICE DEPOT	1,412.25
P A C T T LEARNING CENTER	25,288.60
PARKLAND PREPARATORY ACADEMY, INC.	126,939.60
STRIVE FOR INDEPENDENCE, INC.	1,413.75
SUMMIT SCHOOL	19,477.92
SUNBELT STAFFING LLC	29,120.00
TANAMA SPEECH AND LANGUAGE LLC	3,780.00
THE STEPPING STONES GROUP	13,631.25
THE WINSTON KNOLLS SCHOOL	36,421.35
THERAPY TRAVELERS	6,866.09
TURNING POINTE AUTISM FOUNDATION	8,702.24
VERITIV OPERATING COMPANY	42.60
VIRTUAL CONNECTION ACADEMY	10,416.60

<b>Special Education Fund Total</b>	<b>\$1,140,633.63</b>
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ABM INDUSTRY GROUPS, LLC (DBA)	274,553.21
ACE HARDWARE COMPANY	481.59
AIRGAS NORTH CENTRAL	109.90
ALARM DETECTION SYSTEMS, INC.	990.00
ALTA CONSTRUCTION EQUIPMENT ILLINOIS, LLC	577.16
AMAZON CAPITOL SERVICES	8,562.78
AMERICAN BUILDING SERVICES	6,173.05
ANDERSON LOCK	4,672.23
AQUA PURE ENTERPRISES, INC.	3,477.01
ARCON ASSOCIATES INC	428,056.67
AUTOMATIC BUILDING CONTROLS,LLC.	30,626.45
BANNER PLUMBING SUPPLY COMPANY LLC	7,625.31
BARCOM SECURITY	982.75
BATTERIES PLUS BULBS	327.52
BATTERY SERVICE CORP	99.00
BHFX, LLC	42.10
BITTNER'S SPRAY EQUIPMENT	760.95
BUMPER TO BUMPER	300.97
CARDINAL MIRROR & GLASS CO	2,382.78
CINTAS CORPORATION NO. 2	2,773.27
CITY OF ELGIN WATER DEPT	25,434.28
CLEAN HARBORS, INC.	4,786.50
CURRAN CONTRACTING CO	694.40
CURTIS HARTMAN	120.00
DENNIS CURTIS BOILER SERVICE/SALES, INC.	8,913.00
DLA ARCHITECTS, LTD	2,817.50
EQUIPMENT DEPOT OF ILLINOIS, INC.	319.86
ESSCOE, LLC	15,703.43
ESSENTIAL WATER TECHNOLOGIES, LLC	8,837.65
FEDERAL EXPRESS CORP	613.90
Ferguson Enterprises, LLC	1,892.47
FILTER SERVICES, INC	14,153.95
FLAGS USA, INC.	1,842.00
FLOLO CORP	2,472.94
GFS SUPPLY, INC.	224.43
GRAINGER	7,965.66
GUSTAVE A LARSON COMPANY	3,197.01
HARMONY METAL FABRICATION INC	1,562.50
HARRINGTON INDUSTRIAL PLASTICS LLC	1,534.14
HAWKS AUTO PARTS, INC.	1,279.85
HIGH RISE SECURITY SYSTEM	2,800.00
HINCKLEY SPRINGS WATER COMPANY	1,326.35

HOLCIM - MAMR, INC.	166.10
HOME DEPOT	22,864.62
ILL ASSN SCH BUS OFFICIALS	4,760.00
ILLINOIS TIME RECORDER	5,965.05
JOHNSON CONTROLS SECURITY SOLUTIONS	719.19
KIMBALL MIDWEST	994.52
KNAPHEIDE EQUIPMENT CO-CHICAGO	3,324.57
MCMASTER CARR SUPPLY CO	667.77
MECHANICAL SERVICES ASSOC CORP	59,564.84
MENARDS, INC. HANOVER PARK	1,922.36
MENARDS, INC. RANDALL RD	3,679.81
MEYER CO PLUMBING & PIPING SUPPLIES	437.77
Midwest Compost LLC	100.00
MONACO MECHANICAL, INC.	561,844.96
NICOR GAS	125.39
NWC BODY WORKS, INC.	862.95
OFFICE DEPOT	74.01
PARTITION PROS, INC.	7,922.00
PETERS ELECTRIC AND TECHNOLOGY INC	10,204.20
PHILLIPS AIR COMPRESSOR CHICAGO	2,699.44
PIONEER MANUFACTURING	5,912.58
PIT STOP	4,495.82
PITTSBURGH PAINT	368.82
PLAY ILLINOIS	1,341.00
PLAYCORE WISCONSIN, INC.	90,143.78
POMP'S TIRE SERVICE INC	12.00
PREMISTAR-NORTH	15,914.74
RALPH HELM INC	698.84
RNA FACILITIES MANAGEMENT	290,348.52
RON HOPKINS FORD, INC.	2,946.47
RUSSO POWER EQUIPMENT	3,278.30
SAFETY-KLEEN	1,195.95
SCHINDLER ELEVATOR CORPORATION	14,408.54
SHAW INDUSTRIES, INC.	472.00
SHERWIN WILLIAMS-ELGIN	1,168.94
SHIFFLER EQUIPMENT SALES INC	2,162.67
SIGNARAMA	12,920.35
SITEONE LANDSCAPE SUPPLY HOLDING, LLC	1,187.71
SPRINT ALIGN OF PALATINE	4,629.00
STATE SUPPLY CO.	839.36
T C B INDUSTRIES INC	2,984.44
TEAM REIL CONSTRUCTION INC	2,756.00
TERMINAL SUPPLY INC.	126.51
TEST GAUGE, INC.	947.08
THERMOSYSTEMS, INC.	4,374.50
TIDWELL ROOFING & SHEET METAL	5,405.50
TNT LANDSCAPE CONSTRUCTION INC.	71,327.00
TRANE	12,612.96
TRICO MECHANICAL	3,528.00
ULINE, INC	1,347.50
UNITED LABORATORIES INC	888.53
VALLEY ENTERPRISES, INC.	2,898.00
VALLEY HYDRAULIC SERVICE INC	328.90
VIKING ELECTRIC	447.58
VILLAGE OF BARTLETT	1,043.75
VILLAGE OF BARTLETT WATER	11,361.72
VILLAGE OF CAROL STREAM	614.27
VILLAGE OF HANOVER PARK	2,279.00

VILLAGE OF HOFFMAN ESTATES	1,703.73
VILLAGE STREAMWOOD WATER DEPT	7,999.00
WAREHOUSE DIRECT, INC.	40,159.49
WASTE MANAGEMENT OF ILLINOIS, INC.	28,503.38
WEBMARC DOORS	279.85
WELCH BROTHERS INC	214.97
WEST SIDE ELECTRIC	4,567.37

<b>Operations &amp; Maintenance Fund Total</b>	<b>\$2,234,110.49</b>
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PMA SECURITIES, LLC	2,000.00
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<b>Debt Service Fund Total</b>	<b>\$2,000.00</b>
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1ST AYD CORPORATION	981.77
A PARTS WAREHOUSE LLC	359.00
ADVOCATE OCCUPATIONAL HEALTH	6,181.55
AIRGAS NORTH CENTRAL	35.58
AMERICAN TAXI DISPATCH, INC	4,348.40
ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	383.62
BEACON SSI INC.	954.85
BRITTANY BUCZYNSKI	2,447.74
DAVID R. LAWRENCE	459.81
Edward Kroll	510.90
GRAINGER	322.63
HAWKS AUTO PARTS, INC.	7,234.81
ILLINOIS SCHOOL FOR THE DEAF	258.00
JERRY BIGGERS CHEVROLET INC	99.60
LEACH ENTERPRISES, INC.	18,607.81
MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	219,630.73
MENARDS, INC. RANDALL RD	381.93
MIDWEST TRANSIT EQUIP, INC.S.HOLLAND	5,309.87
MSC INDUSTRIAL SUPPLY CO	432.86
PHYSICIANS IMMEDIATE CARE NORTH CHICAGO LLC	3,804.00
POMP'S TIRE SERVICE INC	9,480.71
RADILINK, INC.	392.00
REX RADIATOR & WELDING CO	395.00
RUSH TRUCK CENTERS OF ILLINOIS, INC.	22,001.76
SAFETY-KLEEN	5,031.34
TYLER TECHNOLOGIES, INC	-374.00
UNITY SCHOOL BUS PARTS INC.	5,292.54
UNLIMITED GRAPHIX INC	108.73
VALLEY HYDRAULIC SERVICE INC	142.52
VIRGINIA MCHUGH-KURTZ	53.25
WAREHOUSE DIRECT, INC.	3,582.08
WEST CHICAGO SCHOOL DIST. 33	4,395.00

<b>Transportation Fund Total</b>	<b>\$323,246.39</b>
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GEWALT HAMILTON ASSOCIATES, INC.	67,000.00
HAMPTON, LENZINI & RENWICK, INC.	17,520.00
HR GREEN, INC.	1,245.50
THE GEORGE SOLLITT CONSTRUCTON CO.	1,442,399.81

<b>Capital Projects Fund Total</b>	<b>\$1,528,165.31</b>
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ILLINOIS COUNTIES RISK MANAGEMENT TRUST	1,087.00
INTERQUEST DETECTION CANINES OF CHICAGOLAND	355.00
VILLAGE OF SO ELGIN	1,732.19

<b>Tort Immunity &amp; Judgement Fund Total</b>	<b>\$3,174.19</b>
TRANE	132,210.25
<b>Fire Prevention and Safety Fund Total</b>	<b>\$132,210.25</b>