

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
June 10, 2024

Board Action if Required:
June 10, 2024

Proposal/Recommendation:

Itemized Bills By Fund and Vendor
For Invoices Processed May 15, 2024 Through June 04, 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
June 10, 2024

Fund	Amount
Assets & Liabilities Fund	\$ -
Educational Fund	2,487,959.28
Early Childhood At Risk Fund	19,085.02
Food Services Fund	471,629.11
SAFE Latchkey Program Fund	0.00
Early Childhood Special Education Fund	0.00
State Grant Fund	44,843.26
Federal Fund Grant Fund	377,414.97
Other Revenue Fund Grants Fund	0.00
Bilingual Fund	35,096.48
Special Education Fund	717,528.20
Operations & Maintenance Fund	2,122,864.59
Debt Services Fund	0.00
Transportation Fund	320,800.84
Tort Fund	195,427.09
Subtotal:	\$ 6,792,648.84
Capital Projects Fund	2,470,293.15
Developers Fees Fund	0.00
Fire Prevention, Life, Safety Fund	0.00
Funds subtotal	\$ 9,262,941.99
Add (see Supplementary Bill Listings):	
- ACH and Wire Transfers	\$25,084,680.71
- Pre-Issued Payments	0.00
Total Presented for Board Approval	\$ 34,347,622.70
Deduct Items Previously Paid:	
- ACH and Wire Transfers	\$ (10,115,555.24)
- Payroll	\$ (14,969,125.47)
- Pre-Issued Payments	0.00
Amount Remaining to be Paid	\$ 9,262,941.99

**School District U-46
Supplementary Bill Listing
Pre-Issued Checks
June 10, 2024**

Check Date	Check Number	Payee	Department	Reason	Amount
Total Pre-Issued Checks					\$ -

**School District U-46
Supplementary Bill Listing
ACH and Wire Transfers
May 14, 2024 Through June 03, 2024**

Vendor Name	Amount
IMRF	2,427,286.12
SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.-W/C	288,128.61
TEACHER'S RETIREMENT SYSTEM	3,359,784.06
ARBITER SPORTS	10,000.00
PAYMENTECH	655.66
PAYROLL	14,969,125.47
UNITED HEALTH CARE	4,029,700.79
Total ACH and Wire Transfers	\$25,084,680.71

School District U-46
Bill Listing by Fund for Vendors
June 10, 2024

Vendor Name	Amount
SOCIAL THINKING PUBLISHING, INC.	3,285.51
A 1 TROPHIES AND AWARDS, INC	1,457.00
ABDO Publishing Company	22.95
ABT ELECTRONICS, INC.	3,402.31
ACADEMIC THERAPY PUBLICATIONS	3,825.80
ACCELERATE LEARNING INC.	118,000.00
ACCURATE PIANO	435.00
AIRGAS NORTH CENTRAL	23.42
AMAZON CAPITOL SERVICES	18,903.57
AMERICAN HOME HEALTH CORPORATION	5,498.75
ANDERSON LOCK	3,042.40
APPLE COMPUTER INC	1,666.00
APRIANT INC	63,640.00
ATHLETICO MANAGEMENT LLC	62,100.00
ATTAINMENT COMPANY IEP RESOURCES	1,484.70
AVI SYSTEMS INC.	1,428.00
B&H PHOTO VIDEO	8,812.44
BARNES & NOBLE	5,330.01
BARTLETT HIGH SCHOOL	112.97
BARTLETT SPORTS	498.75
BESTWAY CHARTER TRANSPORTATION	6,160.00
BLICK ART MATERIALS	3,471.31
BOUND TO STAY BOUND BOOKS INC	1,419.09
BRIGHTSTAR CARE SCHAUMBURG	44,451.05
BSN SPORTS, LLC.	9,713.82
C & A PRINT AND MAIL, LLC	11,871.36
CANDOR HEALTH EDUCATION	345.00
CARROT-TOP INDUSTRIES, INC.	730.20
CARSON DELLOSA PUBLISH	9.74
CDW GOVERNMENT, LLC	9,396.50
CENGAGE LEARNING, INC.	4,000.00
CENTRAL DUPAGE HOSP BEHAVIORAL HEALTH SVCS	1,433.51
CENTRAL RESTAURANT LLC	13,582.15
CENTURY PRINT & GRAPHICS	4,845.50
CHANNING ELEMENTARY SCHOOL	207.00
Charles J Becker & Bro, INC	890.03
CHILD THERAPY TOYS	2,037.24
CINTAS CORPORATION NO. 2	3,165.99
CodeCombat INC	7,020.00
COMCAST CABLE COMMUNICATIONS, INC.	80,179.86
COMPASS HEALTH CENTER OAKBROOK PLLC	458.72
CONNECT SEARCH LLC	12,550.25
CORNELL INTERVENTIONS INC.	3,650.43
CORWIN PRESS INC	967.70
CREATIVE ENTOURAGE AGENCY, LLC	7,617.60
CROWN AWARDS	986.57
Custom Promotions, Inc.	3,232.50
DELL MARKETING LP	15,498.00
DEMCO	6,030.71
DISCOUNT SCHOOL SUPPLY	20,966.28
DO NOT USE - USE SCHO240	172.68
DRONEBLOCKS, LLC	3,960.00

EASTEX PRODUCTS, INC.	1,205.00
ELGIN COMMUNITY COLLEGE	33,030.04
ENABLING DEVICES/TOYS FOR SPECIAL CHILDREN	35.95
ESTRELLITA	1,037.93
EXPRESS COMPUTER SYSTEMS	18,341.00
FAST SIGNS	545.25
FEDERAL EXPRESS CORP	91.25
FOLLETT SCHOOL SOLUTIONS INC	133,817.80
FOOD & NUTRITION SERVICES	7,300.25
FRANCZEK RADELET	2,130.00
FULL COMPASS SYSTEMS LTDFBB	440.25
FUTURES IN REHABILITATION MANAGEMENT INC (F.I.R.M., I	7,962.50
GAME ONE	3,286.25
GAMETIME SCREEN PRINTING	1,685.60
GARVEY'S OFFICE PRODUCTS, INC.	1,405.00
GILMORE MARKETING CONCEPTS, INC	6,381.50
GLOBAL INDUSTRIAL	766.68
GOPHER SPORT	38,012.33
GORDON FOOD SERVICE INC	1,417.49
GREAT MINDS PBC	177,896.38
HALO BRANDED SOLUTIONS, INC.	3,397.52
HAND2MIND	1,444.83
HARRIET GIFFORD SCHOOL	405.00
HEGGERTY PHONEMIC AWARENESS	1,033.56
HEINEMANN PUBLISHING	1,363.31
HERFF JONES, INC	2,520.04
HIGH SCOPE EDUC RESEARCH FOUNDATION	9,916.98
HINCKLEY SPRINGS WATER COMPANY	286.58
IDEAL CHARTER, LLC	2,118.70
ILLINOIS ASSN. OF SCHOOL BOARDS	855.00
ILLINOIS SCHOOL SERVICES, INC	402.11
Improvation	15,041.78
INSECT LORE	39.80
INTELLITEXT, LLC	2,000.00
JEFF ELLIS AND ASSOCIATES, INC.	1,505.00
JOEL PECK	250.00
JONES SCHOOL SUPPLY CO., INC.	735.76
JUST RIGHT READER INC.	175.00
JW PEPPER	764.60
LAKESHORE LEARNING MATERIALS	17,102.15
LANGUAGE TESTING INTERNATIONAL INC	7,456.00
LEARNING RESOURCES, INC.	301.35
LEARNWELL	14,249.02
LECTORUM PUBLICATIONS INC	707.16
LEO PARK	325.00
LULO LIBROS, INC	153.35
MACKIN BOOK COMPANY	5,015.32
MAGNATAG VISIBLE SYSTEMS	2,618.53
MAIN EVENT ENTERTAINMENT, INC.	2,234.40
MARBERRY CLEANERS & LAUNDERERS	1,569.60
MARCO TECHNOLOGIES LLC	52.66
MARRIOTT MARQUIS SAN DIEGO MARINA	55,078.20
MEDCO SUPPLY CO	532.04
MENARDS, INC. RANDALL RD	1,554.07
MONSTER TECHNOLOGY, LLC	1,225.00
MUSIC & ARTS CENTERS. INC.	9,722.32
MYLIFE, LLC	6,902.00
NASCO - WI	988.49

NATURE RIDGE SCHOOL	108.00
NEALE, CONNIE L.	4,800.00
NEFF	99.65
NEW PRECISION TECHNOLOGY LLC	2,298.51
NORTHERN ILLINOIS UNIVERSITY	19,500.00
NOW ARENA	1,350.00
NUMOTION	527.00
OFFICE DEPOT	152,606.55
ORIENTAL TRADING COMPANY, INC.	2,152.41
OTTER CREEK SCHOOL	325.00
PACE SYSTEMS, INC	19,200.00
PC PARTS PLUS, LLC	16,468.00
PENGUIN RANDOM HOUSE LLC	11.21
PERFECTION LEARNING CORP	108.68
PERMABOUND	379.39
PLANT OPERATIONS REIMBURSEMENT	402.98
PLATFORM ATHLETICS, LLC	9,000.00
POIEMA STUDIO CORP	800.00
POMP'S TIRE SERVICE INC	282.00
POSITIVE PROMOTIONS, INC.	1,301.69
PRESENCE CARE TRANSFORMATION CORPOARTION	258.03
PRINT LOOP	12,725.68
PUBLIC HEALTH DEPARTMENT	1,600.00
Quality Power Solutions	5,120.00
R & M SPECIALTIES, LTD	2,123.25
RANCILIO ILLINOIS INC.	450.00
RAPTOR TECHNOLOGIES LLC	35,096.25
REALLY GOOD STUFF, INC.	2,690.55
REDHAWK GLOBAL	935.79
RIDDELL ALL AMERICAN	120,896.20
ROCHESTER 100 INC.	942.50
RSM US LLP	52,500.00
SAGE PUBLICATIONS	829.64
SAVOURY RESTAURANT	480.00
SAVVAS LEARNING COMPANY , LLC	159,355.08
SCHEFFTECH PRODUCTIONS, LLC	977.50
SCHOLASTIC INC	19,921.66
SCHOOL DATEBOOKS INC	2,973.58
SCHOOL HEALTH CORP	1,100.18
SCHOOL MATE	2,444.60
SCHOOL OUTFITTERS LLC	2,322.15
SCHOOL SPECIALTY, LLC	17,968.85
SENTINEL TECHNOLOGIES, INC.	19,670.00
SIGNARAMA	2,600.03
SOUTH ELGIN HIGH SCHOOL	3,000.00
SOUTH SIDE GIRL CUSTOM APPAREL	578.60
SPARE WHEELS TRANSPORT., INC	2,040.00
SPECIALIZED EDUCATION OF ILLINOIS INC.	205,607.60
SPEED STACKS INC	374.00
STREAMWOOD HIGH SCHOOL TREASURER	967.00
SUPERIOR TEXT	743.68
T-MOBILE USA, INC.	13,628.16
TAYLOR & FRANCIS GROUP, LLC	1,258.80
TEACHER CREATED MATERIALS	5,444.01
TEACHER CREATED RESOURCES	117.68
THE DAILY HERALD	1,204.25
THE FITNESS CONNECTION COMPANY	357.00
THE LIFEGUARD STORE INC	525.00

THE MASTER TEACHER	266.85
THE SCOPE SHOPPE, INC	5,509.00
THE STEVENS GROUP LLC	1,835.00
TOOLS FOR SCHOOLS, INC	65,000.00
TRANSPORTATION DEPARTMENT	7,507.69
TROPHIES BY GEORGE	153.00
TYLER TECHNOLOGIES, INC	142,749.52
U S GAMES INC	27.98
ULINE, INC	7,276.80
UNIVERSITY OF CHICAGO, CROWN FAMILY SCHOOL OF SOCI	37,500.00
UNIVERSITY OF TEXAS AT AUSTIN	575.00
VENTRIS LEARNING, LLC	8,653.75
VERITIV OPERATING COMPANY	125.00
VERNIER SOFTWARE & TECHNOLOGY LLC	95.00
VEX ROBOTICS INC	272.86
VISTA HIGHER LEARNING	46,239.90
VOLO MUSEUM	108.84
WAREHOUSE DIRECT, INC.	30,393.04
WENGER CORPORATION	376.30
WEST MUSIC COMPANY	610.29
WILSON LANGUAGE TRAINING CORP	5,940.00
WRIGHT GROUP/MCGRAW HILL	-34.38
YOU'RE # ONE INC	408.42

Educational Fund Total	\$2,487,959.28
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AXA MARQUEZ	1,837.50
BROOKES PUBLISHING CO	499.95
FOOD & NUTRITION SERVICES	4,258.37
HEIDNER PROPERTY MANAGEMENT CO, INC.	11,480.00
LAKESHORE LEARNING MATERIALS	1.42
LYNN R. LISTON	787.50
OFFICE DEPOT	33.94
SCHOOL SPECIALTY, LLC	186.34

Early Childhood At Risk Fund Total	\$19,085.02
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ALPHA BAKING COMPANY INC	8,684.48
AMAZON CAPITOL SERVICES	-28.78
AMY GILLMORE	25.85
ANNA CREA	62.67
ANNE CONNER	102.05
ANNE MCCLUSKEY	102.95
APPLE COMPUTER INC	697.90
BERT LANCASTER	31.15
CHERI GOMEZ	114.45
COLLETTE LABINSKI	6.10
DAWN MARTIN	96.80
DEBORAH PANGILINAN	52.90
ELLEN PAHIKE	12.50
ERICA KOWALSKI	19.00
FORM PLASTIC COMPANY	25,414.32
GENERAL PARTS, LLC	5,507.67
GET FRESH PRODUCE	52,376.20
GINO CIANCIARULO	42.20
GORDON FOOD SERVICE INC	363,897.28
HUBERT COMPANY LLC	1,344.00
JACLYN NAIL	13.70
JAIMIN PATEL	55.00

JAMIE SHALL	14.35
JESSIE STAMPFLI	57.45
KARINA TRUJILLO	31.40
KATHRIN VERROS	24.55
LINDA YI	48.85
MARTA KUESTER	41.10
MARY HANLEY	57.44
MELISSA RUESCHAW	47.64
MICHAEL KOWALEWSKI	25.00
NICOLE SHANLEY	17.57
OFFICE DEPOT	747.92
OMAR DOMINGUEZ	30.00
PATRICK MJOEN	58.30
PAUL DOUGHERTY	144.60
PETER BABIKAN	17.20
PRAIRIE FARMS DAIRY, INC.	821.17
PREMISTAR-NORTH	6,670.00
SCHOOL NUTRITION ASSOCIATION	1,198.00
SCOTT TENDERING	160.40
SOFIA FUENTES	30.11
TRACIE MARCUS	116.05
ULINE, INC	407.97
VILLAGE OF STREAMWOOD	2,200.00
WENDY SPREHE	31.65

Food Services Fund Total	\$471,629.11
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ABT ELECTRONICS, INC.	389.97
ALIGNMENT COLLABORATIVE FOR EDUCATION	24,000.00
AMAZON CAPITOL SERVICES	377.11
BESTWAY CHARTER TRANSPORTATION	4,750.00
CENTRAL RESTAURANT LLC	418.83
CHEF'S DEPOT	6,308.64
NASCO - WI	-90.00
PROQUEST	7,500.00
TRANSPORTATION DEPARTMENT	112.28
ULINE, INC	1,225.00
WELDING INDUSTRIAL SUPPLY CO., INC	-148.57

State Fund Grants Fund Total	\$44,843.26
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4 IMPRINT, INC	4,306.12
ACCELERATE LEARNING INC.	16,993.06
AMAZON CAPITOL SERVICES	7,902.42
BEAUTIFUL POTENTIAL CONSULTING LLC	1,350.00
BESTWAY CHARTER TRANSPORTATION	6,150.00
BOYS & GIRLS CLUB OF ELGIN	60,953.22
BUREAU OF EDUCATION & RESEARCH INC	853.00
CAMP EDWARDS YMCA	700.00
CURRICULUM ASSOCIATES INC	5,012.50
DUNDEE TOWNSHIP PARK DISTRICT	825.00
FOOD & NUTRITION SERVICES	2,691.17
GORDON FOOD SERVICE INC	5,663.42
KANE COUNTY REGIONAL OFFICE	1,500.00
LOYOLA UNIVERSITY OF CHICAGO	4,500.00
LULO LIBROS, INC	9,545.44
MSC INDUSTRIAL SUPPLY CO	2,805.95
NORTHERN ILLINOIS UNIVERSITY	560.00
OFFICE DEPOT	7,359.43

PRINT LOOP	1,875.59
RIGHT AT SCHOOL, LLC	194,887.00
SAGE PUBLICATIONS	34.95
SOLUTION TREE, INC	4,560.00
TECHNO-WELD CONSULTANTS	13,000.00
TERRACE SUPPLY COMPANY, INC.	782.51
THE EDGE SPORTS APPAREL, LLC	1,365.00
TRANSPORTATION DEPARTMENT	17,964.19
VISTA HIGHER LEARNING	900.00
YMCA CAMP DUNCAN	2,375.00

Federal Fund Grants Fund Total	\$377,414.97
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AMAZON CAPITOL SERVICES	240.20
BAKER & TAYLOR, LLC	23,816.01
CAMP EDWARDS YMCA	5,920.00
CARSON DELLOSA PUBLISH	3.25
ESTRELLITA	1,026.26
HAND2MIND	78.16
JUNIOR LIBRARY GUILD	429.12
LANGUAGE LINE SERVICES, INC.	1,335.88
MACKIN BOOK COMPANY	1,615.70
OFFICE DEPOT	243.93
REALLY GOOD STUFF, INC.	-6.00
SCHOLASTIC BOOK CLUB	153.96
SCHOLASTIC INC	0.01
THE CENTER/IRC	240.00

Bilingual Fund Total	\$35,096.48
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5 STAR INTERPRETING CHICAGO, LLC	6,053.00
ALEXANDER LEIGH CENTER FOR AUTISM	48,412.26
ALLENDALE ASSOCIATION	7,245.00
AMAZON CAPITOL SERVICES	12,037.18
AMN HEALTHCARE INC	74,582.50
BRIGHTSTAR CARE SCHAUMBURG	11,392.00
CAMMUNICATE THERAPY	500.00
CAREERSTAFF UNLIMITED, LLC	4,760.00
CHANGE ACADEMY AT THE LAKE OF THE OZARKS	4,907.10
CHERYL LIPKIE	5,795.00
CHILDREN'S HABILITATION CENTER, INC.	6,693.32
CMG CIT AQUISITION, LLC	16,020.00
COMMUNITY THERAPY CORP	8,176.00
CONNECT SEARCH LLC	2,700.95
CORWIN PRESS INC	598.00
EASTER SEALS METROPOLITAN	33,600.00
EASTEX PRODUCTS, INC.	709.75
ELGIN COMMUNITY COLLEGE	642.00
EMBRACE	20,042.31
FAMILY GUIDANCE CENTERS, INC.	28,147.35
FOOD & NUTRITION SERVICES	689.26
GLEN OAKS HOSPITAL & MEDICAL CENTER	38,002.55
HIGH ROAD SHCOOL OF HOFFMAN ESTATES	220,845.94
HYDE PARK DAY SCHOOL	5,590.60
JOYCE GRONEWOLD	7,167.50
KANE COUNTY REGIONAL OFFICE	500.00
KB BILINGUAL SERVICES	10,668.00
LEARN IRL LLC	3,000.00
LITTLE CITY FOUNDATION	12,001.60

MARBLESOFT	327.70
MARIA T. RODRIGUEZ	6,884.00
MERCEDES GRAF	3,800.00
NEUROMIND, INC.	4,600.00
NORTHWEST ACADEMY	4,546.17
OFFICE DEPOT	3,512.97
PRC-SALTILLO	129.00
R J COOPER & ASSOCIATES, INC	314.00
REBER CONSULTNG, LLC	12,000.00
SCHOOL SPECIALTY, LLC	137.13
SUMMIT SCHOOL	22,619.52
SUNBELT STAFFING LLC	10,440.00
SUPER DUPER SCHOOL CO	798.61
TANAMA SPEECH AND LANGUAGE LLC	9,450.00
TEXTHELP, INC	0.00
THE STEPPING STONES GROUP	15,131.25
THERAPY CARE LTD	3,724.00
THERAPY TRAVELERS	4,851.00
TURNING POINTE AUTISM FOUNDATION	17,323.68
WALLACE IMPORTS	5,460.00

Special Education Fund Total	\$717,528.20
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ACE HARDWARE COMPANY	458.19
ALLIED ASPHALT PAVING	1,014.94
ALTA CONSTRUCTION EQUIPMENT ILLINOIS, LLC	240.90
AMAZON CAPITOL SERVICES	4,033.43
AMERICAN BUILDING SERVICES	1,362.30
ANDERSON LOCK	1,314.68
AQUA PURE ENTERPRISES, INC.	4,984.59
ARCO MECHANICAL EQUIPMENT SALES CO.	1,450.00
AUTOMATIC BUILDING CONTROLS,LLC.	3,867.08
B M I SUPPLY	23,473.00
B&H PHOTO VIDEO	3,566.16
BANNER PLUMBING SUPPLY COMPANY LLC	14,153.62
BATTERY SERVICE CORP	228.00
BIG TENT EVENTS	951.05
BITTNER'S SPRAY EQUIPMENT	2,608.00
BRIGHTLY SOFTWARE, INC.	49,623.12
BUMPER TO BUMPER	166.07
CARDINAL MIRROR & GLASS CO	5,760.70
CARQUEST OF ELGIN	492.35
CINTAS CORPORATION NO. 2	14,656.50
CITY OF ELGIN WATER DEPT	25,564.93
CITY OF ELGIN, ILLINOIS	350.00
COLUMBIA PIPE & SUPPLY CO	2,977.34
CONSTELLATION NEWENERGY-GAS DIVISION, LLC	96,904.38
CORRECT DIGITAL DISPLAYS, INC.	747.50
CROWN GYM MATS	2,105.00
CURRAN CONTRACTING CO	801.35
Davidson Door LLC	615.00
DENNIS CURTIS BOILER SERVICE/SALES, INC.	28,409.80
DLA ARCHITECTS, LTD	8,345.63
DUPAGE COUNTY HEALTH DEPARTMENT	611.00
ESSCOE, LLC	15,667.01
ESSENTIAL WATER TECHNOLOGIES, LLC	5,636.81
ESTATE ENTERPRISE	8,500.00
FEDERAL EXPRESS CORP	52.53

Ferguson Enterprises, LLC	144.97
FILTER SERVICES, INC	23,757.28
FLAGS USA, INC.	1,870.00
FLOLO CORP	3,563.81
FULL COMPASS SYSTEMS LTDFBB	16,334.83
GFS SUPPLY, INC.	195.38
GRAINGER	1,804.65
GUSTAVE A LARSON COMPANY	676.44
HARRINGTON INDUSTRIAL PLASTICS LLC	2,126.40
HARVARD GLASS AND MIRROR	2,160.88
HAWKS AUTO PARTS, INC.	678.94
HIGH PSI LTD	5,940.00
HINCKLEY SPRINGS WATER COMPANY	137.38
HOLCIM - MAMR, INC.	683.87
HOME DEPOT	24,699.14
ILLINOIS DEPT. OF AGRICULTURE	120.00
ILLINOIS TIME RECORDER	568.25
INDUSTRIAL BATTERY SALES AND SERVICES	660.00
JB ENTERPRISES II	1,394.90
JOHNSON CONTROLS FIRE PROTECTION LP	1,657.09
JOHNSON CONTROLS SECURITY SOLUTIONS	-892.63
KIMBALL MIDWEST	1,819.62
MASTERLIBRARY.COM, LLC	19,800.00
MCMASTER CARR SUPPLY CO	511.88
MENARDS, INC. HANOVER PARK	1,598.78
MENARDS, INC. RANDALL RD	4,010.80
MEYER CO PLUMBING & PIPING SUPPLIES	439.96
MIDAMERICAN ENERGY COMPANY	711,566.67
MIDWEST TRADING, INC	61.00
MITCHELL 1	209.58
NATIONAL LIFT TRUCK INC	464.80
NUMOTION	1,735.00
NUTOYS LEISURE PRODUCTS	4,156.84
OFFICE DEPOT	1,218.65
PARTITION PROS, INC.	13,989.00
PEERLESS FENCE	15,000.00
PIONEER MANUFACTURING	542.18
PITNEY BOWES INC. GLOBAL -LEASE	4,138.29
PITNEY BOWES PURCHASE POWER	489.76
PITTSBURGH PAINT	408.72
PLAYCORE WISCONSIN, INC.	2,214.74
POMP'S TIRE SERVICE INC	714.82
PREMISTAR-NORTH	11,115.37
RON HOPKINS FORD, INC.	1,427.83
RUSSO POWER EQUIPMENT	6,371.72
SCHINDLER ELEVATOR CORPORATION	550.28
SHERWIN WILLIAMS-ELGIN	3,942.36
SIGNARAMA	4,168.70
SITEONE LANDSCAPE SUPPLY HOLDING, LLC	1,651.43
SPRINT ALIGN OF PALATINE	54.14
TERMINAL SUPPLY INC.	522.39
TEST GAUGE, INC.	730.00
THERMOSYSTEMS, INC.	683.96
TNT LANDSCAPE CONSTRUCTION INC.	23,610.00
TRANE	720,470.83
TYLER TECHNOLOGIES, INC	34,286.64
Unique Party Rental	9,300.48
VALLEY HYDRAULIC SERVICE INC	241.31

VILLAGE OF BARTLETT WATER	18,314.70
VILLAGE OF CAROL STREAM	-233.59
VILLAGE OF HOFFMAN ESTATES	1,833.17
VILLAGE STREAMWOOD WATER DEPT	9,954.00
WAREHOUSE DIRECT, INC.	57,797.77
WEAVER HOLDINGS, LLC	5,963.88
WEBMARC DOORS	1,355.07
WELCH BROTHERS INC	73.60
WEST SIDE ELECTRIC	3,612.92

Operations & Maintenance Fund Total	\$2,122,864.59
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ADVOCATE OCCUPATIONAL HEALTH	2,705.30
ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	385.51
AXESS TRANSPORTATION	123,963.00
BEACON SSI INC.	626.95
BESTWAY CHARTER TRANSPORTATION	1,975.00
CDW GOVERNMENT, LLC	1,024.80
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 93	2,550.50
COMMUNITY HIGH SCHOOL DISTRICT 99	11,609.18
COMMUNITY UNIT SCHOOL DISTRICT 200	10,183.50
HAWKS AUTO PARTS, INC.	7,076.97
IDEAL CHARTER, LLC	10,777.90
ILLINOIS SCHOOL FOR THE DEAF	344.00
JERRY BIGGERS CHEVROLET INC	-200.00
LEACH ENTERPRISES, INC.	6,966.78
MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	112,353.61
MIDWEST TRANSIT EQUIP, INC.S.HOLLAND	4,436.19
MSC INDUSTRIAL SUPPLY CO	1,286.02
NORTHWEST SUBURBAN SPECIAL EDUCATION ORG	329.46
P A C E SUBURBAN BUS	895.00
PATRYCJA GWAREK	880.32
POMP'S TIRE SERVICE INC	10,157.27
PRICILLA FLORES	427.56
RUSH TRUCK CENTERS OF ILLINOIS, INC.	-5,137.33
SAFETY-KLEEN	1,184.17
SPARE WHEELS TRANSPORT., INC	75.00
UNITY SCHOOL BUS PARTS INC.	4,918.01
VALLEY HYDRAULIC SERVICE INC	385.22
WAREHOUSE DIRECT, INC.	6,535.95
WEST CHICAGO SCHOOL DIST. 33	2,085.00

Transportation Fund Total	\$320,800.84
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GEWALT HAMILTON ASSOCIATES, INC.	28,550.00
HAMPTON, LENZINI & RENWICK, INC.	710.00
THE GEORGE SOLLITT CONSTRUCTON CO.	2,441,033.15

Capital Projects Fund Total	\$2,470,293.15
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FRANCZEK RADELET	174,836.60
INTERQUEST DETECTION CANINES OF CHICAGOLAND	355.00
ROBBINS SCHWARTZ	10,482.50
VILLAGE OF BARTLETT	728.52
VILLAGE OF SO ELGIN	2,360.34
VILLAGE OF STREAMWOOD	6,664.13

Tort Immunity & Judgement Fund Total	\$195,427.09
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