

SCHOOL DISTRICT U-46  
Elgin, Illinois

**PROPOSAL SUMMARY**

**Presenter (s):**

None

**Date:**

Presentation to Board:  
March 10, 2025

Board Action if Required:  
March 10, 2025

**Proposal/Recommendation:**

Itemized Bills By Fund and Vendor  
For Invoices Processed February 19, 2025 Through March 04, 2025  
Executed Payroll and Benefits :Pay Dates: February 28, 2025  
(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

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Informational Only

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**Comments:**

Approval is needed to stay current with vendors.

**School District U-46**  
**Summary Bill Listing by Fund**  
**March 10, 2025**

<b>Fund</b>		<b>Amount</b>
Assets & Liabilities Fund	\$	-
Educational Fund		1,146,191.35
Early Childhood At Risk Fund		54,810.87
Food Services Fund		723,765.68
SAFE Latchkey Program Fund		0.00
Early Childhood Special Education Fund		1,865.30
State Grant Fund		6,462.43
Federal Fund Grant Fund		46,013.60
Other Revenue Fund Grants Fund		0.00
Bilingual Fund		8,690.07
Special Education Fund		660,671.59
Operations & Maintenance Fund		1,536,429.57
Debt Services Fund		0.00
Transportation Fund		239,499.84
Tort Fund		19,281.32
Subtotal:	\$	4,443,681.62
Capital Projects Fund		20,915.00
Developers Fees Fund		0.00
Fire Prevention, Life, Safety Fund		75,243.91
<b>Funds subtotal</b>	<b>\$</b>	<b>4,539,840.53</b>
Add (see Supplementary Bill Listings):		
- ACH and Wire Transfers		\$22,449,001.40
- Pre-Issued Payments		24,527.00
<b>Total Presented for Board Approval</b>	<b>\$</b>	<b>27,013,368.93</b>
Deduct Items Previously Paid:		
- ACH and Wire Transfers	\$	(6,050,456.40)
- Payroll	\$	(16,398,545.00)
- Pre-Issued Payments		(24,527.00)
<b>Amount Remaining to be Paid</b>	<b>\$</b>	<b>4,539,840.53</b>

**School District U-46**  
**Supplementary Bill Listing**  
**Pre-Issued Checks**  
**March 10, 2025**

Check Date	Check Number	Payee	Department	Reason	Amount
2/26/2025	705876	ComEd	Dep Sup Ops	Kimball construction	24,527.00
Total Pre-Issued Checks					\$ 24,527.00

**School District U-46**  
**Supplementary Bill Listing**  
**ACH and Wire Transfers**  
**February 18, 2025 Through March 04, 2025**

<b>Vendor Name</b>	<b>Amount</b>
I M R F	1,379,937.27
SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.-W/C	69,762.54
TEACHER'S RETIREMENT SYSTEM	1,556,464.20
PAYMENTECH	522.63
PAYROLL	16,398,545.00
UNITED HEALTH CARE	3,043,769.76
<b>Total ACH and Wire Transfers</b>	<b>\$22,449,001.40</b>

**School District U-46**  
**Bill Listing by Fund for Vendors**  
**March 10, 2025**

<b>Vendor Name</b>	<b>Amount</b>
ABDO Publishing Company	1,486.10
AIRGAS NORTH CENTRAL	1,056.59
ALIGNMENT COLLABORATIVE FOR EDUCATION	88,000.00
ALPHA PRIME COMMUNICATIONS	2,765.34
AMAZON CAPITOL SERVICES	43,906.98
ANDERSENS ENGRAVING	360.00
APEX LANDSCAPING INC	-0.10
APPLE COMPUTER INC	47,250.00
AVID CENTER	4,710.00
B&H PHOTO VIDEO	2,459.18
BARNES & NOBLE	345.30
BARTLETT HIGH SCHOOL	985.37
BATAVIA PUBLIC SCHOOL DISTRICT 101	800.00
BELVIDERE HIGH SCHOOL	500.00
BENCHMARK EDUCATION CO	23,754.50
BESTWAY CHARTER TRANSPORTATION	3,740.00
BLICK ART MATERIALS	11,180.27
BOUND TO STAY BOUND BOOKS INC	3,540.20
BSN SPORTS, LLC.	17,540.34
BUDGET BLINDS OF CRYSTAL LAKE	686.60
BULK BOOKSTORE	2,136.32
BZR ASSIGNING LLC	1,048.08
CAROLINA BIOLOGICAL SUPPLY CO	382.21
CDW GOVERNMENT, LLC	45,872.81
CELESTIAL OSYSSEY	1,960.00
CENTRAL DUPAGE HOSP BEHAVIORAL HEALTH SVCS	602.07
CHARLES J BECKER & BRO, INC	237.49
CHICAGO OFFICE TECHNOLOGY GROUP, INC.	2,210.04
CHRIS THIELSEN	260.00
COMCAST CABLE COMMUNICATIONS, INC.	68,898.88
COMMUNITY HIGH SCHOOL DISTRICT 94	200.00
COMMUNITY UNIT SCHOOL DISTRICT 200	350.00
COMMUNITY UNIT SCHOOL DISTRICT 301	25,500.00
CONANT HIGH SCHOOL	575.00
CONNECT SEARCH LLC	6,650.00
CORNELL INTERVENTIONS INC.	5,214.90
CROSSLAND LITERACY, INC.	565.11
CROWN AWARDS	113.27
DEMCO	2,030.34
DISCOUNT SCHOOL SUPPLY	2,060.83
DUNDEE CROWN HIGH SCHOOL D300	975.00
EAI EDUCATION	1,046.67
ELECTRONIX EXPRESS	750.00
ELGIN COMMUNITY COLLEGE	1,624.50
ELGIN HIGH SCHOOL	525.00
ELSEVIER INC	8,851.62
EMIL BARBATO	195.84
FENTON HIGH SCHOOL	350.00
FIRST TO THE FINISH	5,269.19
FLINN SCIENTIFIC INC	1,153.49
FOLLETT CONTENT SOLUTIONS INC	97,725.05

FOOD & NUTRITION SERVICES	2,353.79
FULL COMPASS SYSTEMS LTDFBB	3,266.50
FUTURES IN REHABILITATION MANAGEMENT INC (F.I.R	7,630.75
GAME ONE	3,479.40
GARVEY'S OFFICE PRODUCTS, INC.	2,535.22
GENEVA SCHOOL DISTRICT	325.00
GILMORE MARKETING CONCEPTS, INC	1,500.00
GIPPER MEDIA, INC.	450.00
GLENBARD EAST HIGH SCHOOL	400.00
GLENBARD SOUTH HIGH SCHOOL	500.00
GLENBARD TOWNSHIP HIGH SCHOOL DISTRICT 87	475.00
GOPHER SPORT	1,562.67
GORDON FLESCH COMPANY, INC.	28,448.40
GORDON FOOD SERVICE INC	-29,344.20
GRAINGER	435.68
GRAYSLAKE NORTH HIGH SCHOOL	200.00
GREAT MINDS PBC	12,800.35
HALO BRANDED SOLUTIONS, INC.	179.66
HAMERAY PUBLISHING GROUP, INC	268.95
HAND2MIND	3,517.97
HAWKS AUTO PARTS, INC.	833.69
HEGGERTY PHONEMIC AWARENESS	241.92
HEINEMANN PUBLISHING	845.17
HERFF JONES, INC	3,208.00
HINCKLEY SPRINGS WATER COMPANY	225.09
IDEAL CHARTER, LLC	906.08
ILLINOIS READING COUNCIL	3,120.00
ILLINOIS STATE BOARD OF EDUCATION	1,950.00
INSIGHT PUBLIC SECTOR INC.	53.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	15,135.00
JON M. SCHAUS	957.72
JUNIOR LIBRARY GUILD	4,148.62
JW PEPPER	1,338.97
K LOG INC	2,957.27
KANELAND HIGH SCHOOL	250.00
LAKESHORE LEARNING MATERIALS	11,427.85
LANGUAGE LINE SERVICES, INC.	-1,158.51
LARKIN HIGH SCHOOL ATHLETIC OFFICE	350.00
LAUTERBACH & AMEN	11,500.00
LEARNWELL	8,945.02
LECTORUM PUBLICATIONS INC	240.24
LEYDEN HIGH SCHOOL	280.00
LINDEN OAKS HOSPITAL	727.48
LULO LIBROS, INC	6,286.75
MACKIN BOOK COMPANY	2,877.64
MAGNET SCHOOLS OF AMERICA INC.	9,541.00
MAINE TOWNSHIP HIGH SCHOOL DISTRICT 207	575.00
MARBLESOFT	2,766.22
MARK SIEKIERSKI	4,579.20
MARTENSON TURF PRODUCTS, INC	6,129.90
MCKINLEY ELEMENTARY	6,880.00
MEDCO SUPPLY CO	266.63
MITA MOBILE SERVICES, LLC.	149.67
MONSTER TECHNOLOGY, LLC	520.00
MQDI4KIDS LLC	1,500.00
MUSIC & ARTS CENTERS. INC.	21,814.43
MYLIFE, LLC	9,860.00
NAPERVILLE CENTRAL H S	360.00

NASCO - WI	1,165.00
NATIONAL CAREER ACADEMY COALITION	3,225.00
NEW PRECISION TECHNOLOGY LLC	410.39
NICOR GAS	-57.39
NORTH AMERICAN CORPORATION OF ILLINOIS	-40.00
NOTB FOODS, INC.	1,130.00
OFFICE DEPOT/ODP BUSINESS SOLUTIONS	4,978.42
ORIENTAL TRADING COMPANY, INC.	848.87
OTTAWA TOWNSHIP HIGH SCHOOL	200.00
PACIFIC LEARNING, INC.	265.65
PARTS TOWN, LLC	1,194.94
PC PARTS PLUS, LLC	9,145.14
PEARSON ASSESSMENTS	1,194.90
PEARSON EDUCATION	318.98
PERFORMANCE FACT INC	10,350.00
PERMABOUND	1,775.70
POLAR ELECTRO INC	157.75
POSITIVE PROMOTIONS, INC.	424.35
PRINT LOOP	1,485.00
QUILL, LLC	1,165.63
RANTOUL HIGH SCHOOL	500.00
RAPTOR TECHNOLOGIES LLC	36,295.00
READ TO THEM	3,034.50
REALITYWORKS, INC.	2,618.03
REALLY GOOD STUFF, INC.	534.72
REBEL ATHLETIC INC.	330.99
RIDDELL ALL AMERICAN	1,782.88
ROCHESTER 100 INC.	870.00
ROCKFORD PUBLIC SCHOOLS	600.00
SAGE PUBLICATIONS	1,741.60
SCHAUMBURG HIGH SCHOOL	90.00
SCHOLASTIC INC	400.49
SCHOLASTIC MAGAZINES	2,023.01
SCHOOL HEALTH CORP	1,179.99
SCHOOL SPECIALTY, LLC	18,478.24
SEA ESCAPES II, LTD.	1,298.00
SIGNARAMA	475.20
SNAP-ON INDUSTRIAL	139.96
SPARE WHEELS TRANSPORT., INC	200.00
SPECIALIZED EDUCATION OF ILLINOIS INC.	107,430.00
ST. CHARLES EAST H.S.	346.00
STREAMWOOD BOWL	2,400.00
T-MOBILE USA, INC.	13,327.21
TAJU EDUCATIONAL SOLUTIONS, LLC	6,000.00
TEACHER DIRECT	212.02
TEACHER LEARNING CENTER	2,200.00
TEXTBOOK WAREHOUSE LLC	4,518.24
THE ATHLETIC EQUIPMENT SOURCE	1,273.50
THE CENTER: RESOURCES FOR TEACHING AND LEARNI	3,125.00
THE DAILY HERALD	188.60
THE LIFEGUARD STORE INC	255.00
THE NEW YORK TIMES COMPANY	1,331.20
TOWNSHIP HIGH SCHOOL DISTRICT 211	300.00
U S GAMES INC	1,496.23
U46 EDUCATION FOUNDATION	1,460.00
VARSITY SPIRIT FASHION AND SUPPLIES	9,521.25
VENTRIS LEARNING, LLC	90.00
VERITIV OPERATING COMPANY	7,563.50

VEX ROBOTICS INC	2,155.98
WALLY'S PRINTING	239.00
WARDS NATURAL SCIENCE ESTABLISHMENT INC	192.48
WAREHOUSE DIRECT, INC.	68,130.27
WARREN TOWNSHIP HIGH SCHOOL	175.00
WAUBONSIE VALLEY HIGH	150.00
WEST AURORA HIGH SCHOOL ATHLETICS DEPARTMENT	75.00
WEST MUSIC COMPANY	93.90
WHEATON NORTH HIGH SCHOOL	2,490.00
WHEATON WARRENVILLE SOUTH HIGH SCHOOL	875.00
WORKFORCE SOFTWARE LLC	989.04
WORLDSTRIDES	68,160.00
WRIGHT GROUP/MCGRAW HILL	-34.38
WYNDHAM CITY CENTRE	3,556.80

<b>Educational Fund Total</b>	<b>\$1,146,191.35</b>
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AMAZON CAPITOL SERVICES	11,230.27
BROOKES PUBLISHING CO	177.00
FOOD & NUTRITION SERVICES	1,051.88
OFFICE DEPOT/ODP BUSINESS SOLUTIONS	772.78
TRANSPORTATION DEPARTMENT	41,578.94

<b>Early Childhood At Risk Fund Total</b>	<b>\$54,810.87</b>
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ABLE PEST CONTROL, INC	1,005.00
ALPHA BAKING COMPANY INC	17,627.91
AMAZON CAPITOL SERVICES	1,222.42
BOB'S DAIRY SERVICE	101,503.75
EQUIPMENT DEPOT OF ILLINOIS, INC.	2,758.85
FORM PLASTIC COMPANY	35,854.52
GET FRESH PRODUCE	-43.00
GORDON FOOD SERVICE INC	554,751.97
JIM COLEMAN, LTD	3,542.91
SCHOOL NUTRITION ASSOCIATION	1,707.00
TESTA PRODUCE INC	3,834.35

<b>Food Services Fund Total</b>	<b>\$723,765.68</b>
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AMAZON CAPITOL SERVICES	1,865.30
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<b>Early Childhood Special Educat Fund Total</b>	<b>\$1,865.30</b>
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AMAZON CAPITOL SERVICES	351.26
CURRICULUM ASSOCIATES INC	1,350.00
GOPHER SPORT	-11.99
GORDON FOOD SERVICE INC	957.84
TERRACE SUPPLY COMPANY, INC.	3,815.32

<b>State Fund Grants Fund Total</b>	<b>\$6,462.43</b>
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ACADEMIC ENTERTIANMENT INC	3,600.00
ALL AMERICAN ENTERTAINMENT	7,750.00
AMAZON CAPITOL SERVICES	1,426.40
DISCOVERY CENTER MUSEUM OF ROCKFORD, INC.	1,439.50
FOOD & NUTRITION SERVICES	771.75
iFLY INDOOR SKYDIVING	957.00
ILLINOIS STATE UNIVERSITY	1,625.00
KANE COUNTY REGIONAL OFFICE	120.00



KIMBERLY S. GOTO	92.88
MQDI4KIDS LLC	2,175.00
OFFICE DEPOT/ODP BUSINESS SOLUTIONS	4,930.17
PRO-KIDS SHOW	1,650.00
READ TO THEM	7,157.45
SCARCE	475.00
SCHOOL SPECIALTY, LLC	0.45
THE ACADEMIC APPROACH, LLC.	11,843.00

<b>Federal Fund Grants Fund Total</b>	<b>\$46,013.60</b>
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AMAZON CAPITOL SERVICES	3,696.12
CDW GOVERNMENT, LLC	0.00
FOOD & NUTRITION SERVICES	241.62
OFFICE DEPOT/ODP BUSINESS SOLUTIONS	186.33
THE CENTER/IRC	4,370.00
WAREHOUSE DIRECT, INC.	196.00

<b>Bilingual Fund Total</b>	<b>\$8,690.07</b>
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ACUTRANS, INC.	6,625.80
ALEXANDER LEIGH CENTER FOR AUTISM	46,286.28
AMAZON CAPITOL SERVICES	3,203.63
AMN HEALTHCARE INC	19,413.75
APPLE COMPUTER INC	0.00
BRIGHTMONT INC	35,275.68
BRITTEN SCHOOL	15,962.85
CHILD THERAPY AND REHABILITATION LLC	725.00
CHILDS VOICE SCHOOL	17,378.90
COMMUNITY THERAPY CORP	5,320.00
CONNECT ACADEMY	18,492.13
CORE ACADEMY	38,534.46
EASTER SEALS METROPOLITAN	31,350.00
FAMILY GUIDANCE CENTERS, INC.	7,662.13
FOX TECH CENTER	11,532.81
GORDON FOOD SERVICE INC	2,221.01
HIGH ROAD SCHOOL OF HOFFMAN ESTATES	6,211.74
JEANINE SCHULTZ SCHOOL	4,957.40
KB BILINGUAL SERVICES	6,048.00
LITTLE CITY FOUNDATION	20,402.72
LITTLE FRIENDS, INC.	5,110.56
MARIA T. RODRIGUEZ	8,245.00
MENARDS, INC. RANDALL RD	503.40
PAR INC	3,720.00
SCHOOL OF EXPRESSIVE ART & LEARNING INC.	64,065.38
SHRUB OAK INTERNATIONAL SCHOOL, LLC	49,832.50
SOARING EAGLES ACADEMY	9,544.27
SUMMIT SCHOOL	58,679.28
SUNBELT STAFFING LLC	7,215.00
TANAMA SPEECH AND LANGUAGE LLC	5,400.00
THE COVE SCHOOL, INC.	1,086.75
THE KING'S DAUGHTER SCHOOL OF MAURY COUNTY	11,886.37
THE STEPPING STONES GROUP	908.40
THE WINSTON KNOLLS SCHOOL	104,061.00
THERAPY CARE LTD	2,730.00
THERAPY TRAVELERS	6,023.75
TURNING POINTE AUTISM FOUNDATION	10,499.94
VIRTUAL CONNECTIONS ACADEMY	13,520.00
WAREHOUSE DIRECT, INC.	35.70

<b>Special Education Fund Total</b>	<b>\$660,671.59</b>
ABLE PEST CONTROL, INC	6,615.00
ACE HARDWARE COMPANY	129.72
AHW LLC	516.19
AIRGAS NORTH CENTRAL	29.44
ALTA CONSTRUCTION EQUIPMENT ILLINOIS, LLC	24.20
AMAZON CAPITOL SERVICES	1,173.42
AMERICAN TIME & SIGNAL	108.85
ANDERSON LOCK	153.00
APEX LANDSCAPING INC	8,568.76
AQUA PURE ENTERPRISES, INC.	432.36
ARROW FLEET REPAIR & MAINTENANCE, LLC	6,948.32
AUTO TRUCK, INC	268.82
AUTOMATIC BUILDING CONTROLS, LLC.	31,364.70
BAC RESTORATION	14,297.62
BANNER PLUMBING SUPPLY COMPANY LLC	4,174.61
BATTERY SERVICE CORP	209.00
BITTNER'S SPRAY EQUIPMENT	246.00
BORNQUIST INC	-5,805.00
BP ENERGY HOLDING COMPANY LLC	288,516.03
CARDINAL MIRROR & GLASS CO	173.68
CARNOW, CONIBEAR & A	2,475.00
CARQUEST OF ELGIN	-5.28
CDW GOVERNMENT, LLC	0.00
CENTRAL SOD FARMS, INC.	414.00
CHRIS THIELSEN	500.00
CINTAS CORPORATION NO. 2	18,347.29
CITY OF ELGIN WATER DEPT	24,417.79
COMMONWEALTH EDISON COMPANY	175,408.05
CURRAN CONTRACTING CO	959.45
EASY ARCHIVE	150.00
ELMHURST/CHICAGO STONE COMPANY	1,080.00
ENGIE POWER AND GAS	186,820.46
EQUIPMENT DEPOT OF ILLINOIS, INC.	320.10
ESSCOE, LLC	13,767.79
ESSENTIAL WATER TECHNOLOGIES, LLC	2,529.50
EXCELSIOR MFG & SUPPLY	1,069.66
FILTER KING LLC	1,945.12
FLEET PRIDE, INC.	55.99
FLOLO CORP	7,327.89
FOX VALLEY FIRE & SAFETY EQPT	1,058.35
GRAINGER	4,476.21
GUSTAVE A LARSON COMPANY	610.41
HAWKS AUTO PARTS, INC.	877.01
HES INTERMEDIATE HOLDINGS, LLC	455.00
HINCKLEY SPRINGS WATER COMPANY	136.89
HOLCIM - MAMR, INC.	211.10
HOME DEPOT	3,653.18
ILLINOIS AUTO CENTRAL	589.95
ILLINOIS TIME RECORDER	6,116.90
IWIRE TECHNOLOGIES, LLC	25,000.00
JOHNSON CONTROLS FIRE PROTECTION LP	-2,111.04
JOHNSON CONTROLS SECURITY SOLUTIONS	235.43
JOSEPH D. FOREMAN & COMPANY INC.	672.00
KIMBALL MIDWEST	737.49
KNAPHEIDE EQUIPMENT CO-CHICAGO	752.86

MARK J. LESZCZYSZYN	544.95
MCMASTER CARR SUPPLY CO	787.23
MENARDS WEST CHICAGO	491.67
MENARDS, INC. HANOVER PARK	911.78
MENARDS, INC. RANDALL RD	3,537.20
MEYER CO PLUMBING & PIPING SUPPLIES	407.61
MIDAMERICAN ENERGY COMPANY	432,283.04
MIDWEST TRADING, INC	75.00
NEUCO, INC.	3,680.73
NICOR GAS	54,686.42
PARTITION PROS, INC.	11,470.00
PEERLESS FENCE	1,200.00
PENSKE TRUCK LEASING CORPORATION	2,713.20
PETERS ELECTRIC AND TECHNOLOGY INC	1,232.00
PHILLIPS AIR COMPRESSOR CHICAGO	995.78
PIT STOP	53,666.07
PITNEY BOWES INC. GLOBAL -LEASE	4,138.29
PITNEY BOWES PURCHASE POWER	5,992.63
PITTSBURGH PAINT	593.30
RALPH HELM INC	87.84
REINKE INTERIOR SUPPLY CO	432.66
RON HOPKINS FORD, INC.	21.53
ROSE BRAND	-62.00
RUSSO POWER EQUIPMENT	21,271.38
SHERWIN WILLIAMS-ELGIN	2,741.42
SIGNARAMA	1,496.65
SITEONE LANDSCAPE SUPPLY HOLDING, LLC	627.42
STATE FIRE MARSHAL	1,330.00
SUNRISE ELECTRIC	344.41
T AND T LANDSCAPE CONSTRUCTION INC.	8,440.00
T C B INDUSTRIES INC	1,692.47
TERMINAL SUPPLY INC.	539.36
TEST GAUGE, INC.	278.72
TOTAL ENVIRONMENT SVC TECH INC	174.00
VALLEY HYDRAULIC SERVICE INC	910.12
VEGITATION. LLC	2,100.00
VILLAGE OF BARTLETT WATER	11,934.70
VILLAGE OF CAROL STREAM	665.92
VILLAGE OF HANOVER PARK	2,382.44
VILLAGE OF HOFFMAN ESTATES	1,685.88
VILLAGE STREAMWOOD WATER DEPT	7,535.00
WAREHOUSE DIRECT, INC.	34,794.87
WELCH BROTHERS INC	46.00
WEST SIDE ELECTRIC	6,087.33
WINTER SERVICES, LLC	10,265.28

### Operations & Maintenance Fund Total

**\$1,536,429.57**

1ST AYD CORPORATION	469.09
A PARTS WAREHOUSE LLC	150.00
AIRGAS NORTH CENTRAL	52.75
ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	461.68
DAVID R. LAWRENCE	928.20
ELGIN DOT SAFETY LANE LLC	1,126.50
HAWKS AUTO PARTS, INC.	2,174.17
IDEAL CHARTER, LLC	8,139.06
JERRY BIGGERS CHEVROLET INC	2,037.28
JOS SERVICES INC	2,946.00

LEACH ENTERPRISES, INC.	9,181.26
MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	139,110.81
MENARDS, INC. RANDALL RD	426.52
MIDWEST TRANSIT EQUIP, INC.S.HOLLAND	-2,676.80
MSC INDUSTRIAL SUPPLY CO	798.03
NEW LEADER ACADEMY	19,820.00
POMP'S TIRE SERVICE INC	10,011.10
RED WING BRANDS OF AMERICA INC	2,330.97
RUSH TRUCK CENTERS OF ILLINOIS, INC.	26,662.39
SAFETY-KLEEN	8,366.85
SCHOOL BUS SAFETY COMPANY	2,035.00
VALLEY HYDRAULIC SERVICE INC	362.31
VALLEY ONSITE DRUG TESTING LLC	1,675.00
WAREHOUSE DIRECT, INC.	1,483.19
WONDERLAND TIRE COMPANY INC.	1,428.48
<b>Transportation Fund Total</b>	<b>\$239,499.84</b>
CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING	20,915.00
<b>Capital Projects Fund Total</b>	<b>\$20,915.00</b>
ILLINOIS WORKERS COMPENSATION COMMISSION	4,758.94
VILLAGE OF BARTLETT	10,017.15
VILLAGE OF STREAMWOOD	4,505.23
<b>Tort Immunity &amp; Judgement Fund Total</b>	<b>\$19,281.32</b>
IWIRE TECHNOLOGIES, LLC	75,243.91
<b>Fire Prevention and Safety Fund Total</b>	<b>\$75,243.91</b>