SCHOOL DISTRICT U-46 Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):	Date:		
None	Presentation to Board: May 17, 2021		
	Board Action if Required: May 17, 2021		
Proposal/Recommendation:			
Itemized Bills By Fund and Vendor (Board Policy 4.080 - Fiscal Accounting and Repo	orting)		
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 X	Informational Only		
Comments: Approval is needed to stay current with vendors.			

School District U-46 Summary Bill Listing by Fund May 17, 2021

Fund		Amount
Assets & Liabilities Fund	\$	_
Educational Fund	Ψ	1,357,798.20
Early Childhood At Risk Fund		5,069.60
Food Services Fund		315,534.46
SAFE Latchkey Program Fund		0.00
Early Childhood Special Education Fund		0.00
State Grant Fund		3,954.57
Federal Fund Grant Fund		292,681.86
Other Revenue Fund Grants Fund		0.00
Bilingual Fund		306.12
Special Education Fund		739,386.14
Operations & Maintenance Fund		508,325.49
Transportation Fund		101,912.31
Tort Fund		8,300.88
Subtotal:	\$	3,333,269.63
Capital Projects Fund		0.00
Developers Fees Fund		72,397.20
Fire Prevention, Life, Safety Fund		0.00
Funds subtotal	\$	3,405,666.83
Add (see Supplementary Bill Listings):		ΦΕ 707 04 <i>C</i> C0
- ACH and Wire Transfers		\$5,707,946.60
- Pre-Issued Payments	ф	28,399.01
Total Presented for Board Approval	\$	9,142,012.44
Deduct Items Previously Paid:		
- ACH and Wire Transfers	\$	(5,707,946.60)
- Pre-Issued Payments		(28,399.01)
Amount Remaining to be Paid	\$	3,405,666.83

3,370,115.92 \$ 35,550.91

School District U-46 Supplementary Bill Listing Pre-Issued Checks May 17, 2021

Check Date	Check Number	Payee	Department	Reason	Amount
5/3/2021	681462	Plote Propery Management LLC	Business Services	Lease	14,515.00
5/11/2021	681464	City of Elgin	Plant Operations	Water Bills	8,566.02
5/11/2021	681465	ComEd	Plant Operations	955 Chicago St. Job 2055	3,127.99
5/11/2021	681466	City of Elgin	Plant Operations	Pemit - Larsen Parking Lot	2,190.00
Total Pre-Is	ssued Che	cks			\$ 28,399.01

School District U-46 Supplementary Bill Listing ACH and Wire Transfers April 27, 2021 Through May 10, 2021

Vendor Name	Amount
IMRF	2,314,463.13
SEDGWICK CLAIMS MANAGEMENT SERVICES, INCW/C	67,914.88
TEACHER'S RETIREMENT SYSTEM	510,125.98
VANCO SERVICES	300.00
PAYMENTECH	665.55
UNITED HEALTH CARE	2,814,477.06
Total ACH and Wire Transfer	rs \$5,707,946.60

School District U-46

Bill Listing by Fund for Vendors May 17, 2021

4 IMPRINT, INC 284 IN ABT ELECTRONICS, INC. 223-80 ABT ELECTRONICS, INC. 273-36 ACCOUNTING PRINCIPALS 573-36 ADOR AMA 447-39 AKI WHOLESALE, LLC 7.67 ALIGAMENT COLLABORATIVE FOR EDUCATION 3,000.00 AMSTEED AM PRINTING AND LITHIO 577-63 APPLE COMPUTER INC 16.614 APPLE COMPUTER INC 3640-00 AVID CENTER 3,150.00 BAH PHOTO VIDEO 4,152.01 BARD ANS SUPPLY INC 2,72.01 BARD ANS SUPPLY INC 1,110.00 BATTERIES PLUS BULBS 1,110.00 BOLD AND SUPPLY INC 2,72.00 <t< th=""><th>Vendor Name</th><th>Amount</th></t<>	Vendor Name	Amount
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HERB'S GLASS AND MIRROR, INC 507.40	HEARTLAND BUSINESS SYSTEMS,LLC	150.00
	HEINEMANN PUBLISHING	2,813.51
HERBS BAKERY, INC. 277.00	HERB'S GLASS AND MIRROR, INC	507.40
	HERBS BAKERY, INC.	277.00

HERFF JONES, INC	1,441.60
HINCKLEY SPRINGS WATER COMPANY	-15.29
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	-0.38
HPS LLC	42,692.86
HUBERT COMPANY LLC	647.53
HUMAN RELATIONS MEDIA CENTER, INC.	467.36
ILLINOIS EDUCATION ASSOCNEA	95.41
ILLINOIS PRINCIPALS ASSOCIATION	162.92
INSECT LORE	215.52
INSIGHT PUBLIC SECTOR INC.	25,321.71
JONES SCHOOL SUPPLY CO., INC.	223.48
JW PEPPER	629.04
KIRHOFER SPORTS INC.	357.00
LAKESHORE LEARNING MATERIALS	1,646.10
LEARNING RESOURCES, INC.	12.99
LECTORUM PUBLICATIONS INC	61.71
LENOVO INC.	1,918.00
MACKIN BOOK COMPANY	7,221.67
MARBERRY CLEANERS & LAUNDERERS	2,180.70
MARBLESOFT	61.07
MEDCO SUPPLY CO	609.17
MENARDS, INC. RANDALL RD	10,617.36
MIDWEST PRINCIPALS CENTER, INC.	300.00
MINI JERZEYS	14,726.25
MONSTER TECHNOLOGY, LLC	2,785.75
MUSIC & ARTS CENTERS. INC.	5,156.00
NASCO - WI	3,101.24
NINJA TONER, INC.	600.00
NOODLETOOLS, INC.	3,164.00
NORTHWESTERN UNIVERSITY	43,000.00
NUMOTION	3,609.00
OFFICE DEPOT	174,450.89
ONEGOAL	15,000.00
ORIENTAL TRADING COMPANY, INC.	783.96
PACE SYSTEMS, INC	10,350.00
PALOS SPORTS, INC.	90.44
PARTS TOWN, LLC	149.33
PATTERSON MEDICAL SUPPLY INC.	1,051.16
PEARSON ASSESSMENTS	318.00
PERFECTION LEARNING CORP	677.31
PERMABOUND	943.22
PITNEY BOWES INC	113.04
PLOTE PROPERTY MANAGEMENT LLC	14,515.00
POCKET NURSE	691.98
POSITIVE PROMOTIONS, INC.	1,034.67
PRAIRIE FARMS DAIRY, INC.	-0.10
PRINT LOOP	1,211.00
PRINT TRANSFORMATIONS	2,479.50
RAPTOR TECHNOLOGIES LLC	31,565.00
READ TO THEM	3,112.90
REALLY GOOD STUFF, INC.	753.42
REDHAWK GLOBAL	1,200.00
ROBERT J GARTNER	7,600.00
ROBOT MESH, LLC	15,999.80
ROGUE FITNESS	704.29
ROYAL REFRIGERATION INC	157.50
SAVAGE PRO AUDIO, INC.	2,735.00
SCHOLASTIC INC	90.14
	70.17

COLLOOL DATERDONG DIC	770.20
SCHOOL MATE	770.20
SCHOOL MATE SCHOOL SPECIALTY, LLC	2,602.80 19,065.70
SIGNET SIGN CO.	1,856.44
STREAMWOOD BEHAVIORIAL HEALTH	671.52
SUPERIOR TEXT	3,105.87
TEXTBOOK WAREHOUSE LLC	13,707.30
THE FITNESS CONNECTION COMPANY	1,775.00
THE GRAPHIC EDGE, INC.	1,680.97
THE LIFEGUARD STORE INC	-486.00
TIERNEY BROTHERS, INC.	20,907.00
ULINE, INC	28,699.87
VERITIV OPERATING COMPANY FORMERLY UNISOURCE	8,727.78
VERNIER SOFTWARE & TECHNOLOGY LLC	9,653.40
WAREHOUSE DIRECT, INC.	50,396.13
WEST MUSIC COMPANY	2,809.19
WRIGHT GROUP/MCGRAW HILL	-34.38
WHOM GROOT/MOSILIW THEE	2.1. 50
Educational Fund Total	\$1,357,798.20
LAKESHORE LEARNING MATERIALS	-25.40
MAXIM HEALTHCARE SERVICES	3,220.00
TANAMA SPEECH AND LANGUAGE LLC	1,443.00
VERITIV OPERATING COMPANY FORMERLY UNISOURCE	432.00
Early Childhood At Risk Fund Total	\$5,069.60
	\$ 2 ,000,000
ALPHA BAKING COMPANY INC	7,318.84
FORM PLASTIC COMPANY	13,783.04
GET FRESH PRODUCE	7,294.08
GORDON FOOD SERVICE INC	220,701.05
HOBART SERVICE	639.70
ILTACO FOODS	26,568.00
MARISOL SANTIAGO	22.26
OFFICE DEPOT	1,449.21
PRAIRIE FARMS DAIRY, INC.	34,301.29
ROYAL REFRIGERATION INC	236.25
WAREHOUSE DIRECT, INC.	3,220.74
Food Services Fund Total	\$315,534.46
GORDON FOOD SERVICE INC	-59.97
PROJECT LEAD THE WAY, INC	4,075.50
ULINE, INC	-60.96
State Fund Grants Fund Total	\$3,954.57
BAR DAN SUPPLY INC	51.39
BUREAU OF EDUCATION & RESEARCH INC	1,116.00
CANDOR HEALTH EDUCATION	968.00
CDW GOVERNMENT, LLC	272,160.00
COMCAST CABLE COMMUNICATIONS, INC.	3,494.78
CORWIN PRESS INC	0.00
GREAT MINDS PBC	8,150.00
HEARTLAND BUSINESS SYSTEMS,LLC	0.00
OFFICE DEPOT	1,238.86
PARENT INSTITUTE	846.00
SCHOOL SPECIALTY, LLC	46.83
SMEKENS EDUCATION SOLUTIONS, INC.	1,050.00
	2,00000

TOP YOUTH SPEAKERS 3,560.00

Federal Fund Grants Fund Total	\$292,681.86
BARNES & NOBLE - DUNDEE	-31.17
GAIL BORDEN PUBLIC LIBRARY DISTRICT	300.00
LECTORUM PUBLICATIONS INC	8.00
OFFICE DEPOT	29.29
Bilingual Fund Total	\$306.12
ABT ELECTRONICS, INC.	548.00
ADVANCED MEDICAL PERSONNEL SERVICES INC	16,905.00
AMN HEALTHCARE INC	4,095.00
ATTUNEMENT CENTER	600.00
CAREERSTAFF UNLIMITED, LLC	3,267.00
CHERYL LIPKIE	3,108.00
CHILDS VOICE SCHOOL	13,148.50
CLARE WOODS ACADEMY	9,025.19
COMMUNITY THERAPY CORP	42,472.50
CORE ACADEMY	4,256.80
E B S HEALTHCARE STAFFING SERVICES INC	47,092.50
EMBRACE	5,912.07
FOX TECH CENTER	21,451.20
GIANT STEPS ILLINOIS, INC.	31,863.00
GLEN OAKS HOSPITAL & MEDICAL CENTER	22,448.88
GOLDEN GRAPHICS	4,080.00
GRZYBEK YOUTH SPEECH SERVICES	2,100.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO JOSEPH ACADEMY	0.38 7,880.89
KB BILINGUAL SERVICES	5,712.00
LITTLE FRIENDS, INC.	8,034.00
MARCO TECHNOLOGIES LLC	88.44
MARIA T. RODRIGUEZ	5,040.00
MARKLUND DAY SCHOOL	43,379.70
MENTA ACADEMY HILLSIDE	15,212.00
NORTHWEST ACADEMY	43,741.82
NORTHWESTERN ILLINOIS ASSOC	23,091.00
NUMOTION	1,557.00
OCONOMOWOC DEVELOPMENTAL TRAINING	26,326.99
OFFICE DEPOT	65.58
P A C T T LEARNING CENTER	5,549.82
PARKLAND PREPARATORY ACADEMY, INC.	138,286.47
PATRICIA A. MYERS	150.00
SCHOOL OF EXPRESSIVE ART & LEARNING INC.	9,521.10
SCHOOL SPECIALTY, LLC	44.94
SEQUEL SCHOOL LLC	21,189.63
SOARING EAGLES ACADEMY	7,252.74
SONIA SHANKMAN ORTHOGENIC SCHOOL	13,786.89
SUMMIT SCHOOL	28,061.60
SUNBELT STAFFING LLC	5,296.75
TANAMA SPEECH AND LANGUAGE LLC	6,552.00
THE BANCROFT SCHOOL, INC	47,483.00
THE COVE SCHOOL, INC.	21,755.76
THE STEPPING STONES GROUP THERAPY CARE LTD	10,192.00 11,760.00
	11,700.00
Special Education Fund Total	\$739,386.14

ABM INDUSTRY GROUPS, LLC (DBA)	97,008.09
ACE HARDWARE COMPANY	324.72
AIRGAS NORTH CENTRAL	1,131.65
ANDERSON LOCK	1,665.00
AQUA PURE ENTERPRISES, INC.	2,616.14
ATLAS AUTO GLASS SERVICE	265.00
AUTOMATIC BUILDING CONTROLS,LLC.	285.00
BATTERY SERVICE CORP	79.95
BUCK BROS INC	243.95
CALIBER COLLISION CENTER	1,255.52
CARDINAL MIRROR & GLASS CO	1,028.94
CARNOW, CONIBEAR & A	7,398.00
CARQUEST OF ELGIN	267.59
CENERGISTIC LLC	42,000.00
CENTURY TILE	143.85
CITY OF ELGIN WATER DEPT	8,566.02
CITY OF ELGIN, ILLINOIS	2,190.00
CIVIL & ENVIRONMENTAL CONSULTANTS, INC	13,307.72
COLUMBIA PIPE & SUPPLY CO	1,309.23
COMMONWEALTH EDISON COMPANY	3,280.81
CONNEXION	1,832.80
CONSERV FS, INC.	3,780.00
COVE REMEDIATION LLC	35,130.76
CRESCENT ELECTRIC SUPPLY CO	408.64
CRITTER GETTERS, INC.	350.00
DIRECT ENERGY BUSNESS	17,045.29
DUPAGE COUNTY HEALTH DEPARTMENT	741.00
EHC INDUSTRIES INC	3,850.00
ESSENTIAL WATER TECHNOLOGIES, LLC	9,481.70
FILTER SERVICES, INC	9,888.03
FLOLO CORP	2,122.76
GENERAL MECHANICAL	17,991.46
GERTZEN WATER MANAGEMENT CO	2,050.00
GRAINGER	2,134.14
GRAYBAR ELECTRIC CO, INC	796.95
GUSTAVE A LARSON COMPANY	250.19
HAMPTON, LENZINI & RENWICK, INC.	3,650.00
HARMONY METAL FABRICATION INC	2,086.25
HAWKS AUTO PARTS, INC.	225.32
HIGH RISE SECURITY SYSTEM	2,363.00
ILLINOIS TIME RECORDER	4,393.15
JOHNSON CONTROLS SECURITY SOLUTIONS KCG MANAGEMENT LLC	693.02
KIMBALL MIDWEST	2,250.00 573.84
LAFARGE FOX RIVER, INC.	11.38
MCMASTER CARR SUPPLY CO	1,345.88
MECOR INC	1,393.50
MENARDS WEST CHICAGO	40.98
MENARDS, INC. HANOVER PARK	307.52
MENARDS, INC. RANDALL RD	1,621.26
MEYER CO PLUMBING & PIPING SUPPLIES	596.06
MITCHELL 1	209.62
NICOR GAS	5,858.53
OFFICE DEPOT	1,217.73
PARTITION PROS, INC.	5,888.00
PIONEER ATHLETICS	387.00
PIT STOP	2,300.43
PITTSBURGH PAINT	686.44

PODS ENTERPRISES, LLC	180.10
POMP'S TIRE SERVICE INC	1,935.99
REINKE INTERIOR SUPPLY CO	721.92
ROADWAY TOWING	320.00
RUSSO POWER EQUIPMENT	2,396.80
SAFETY-KLEEN	450.31
SCHINDLER ELEVATOR CORPORATION	
SHERWIN WILLIAMS-ELGIN	1,451.00 918.38
	299.00
SIGNARAMA SIGNET SIGN CO.	7,369.00
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SITEONE LANDSCAPE SUPPLY HOLDING, LLC	1,112.37 513.34
SUPPLYWORKS SYMMETRY ENERGY SOLUTIONS LLC	
SYMMETRY ENERGY SOLUTIONS, LLC	72,730.01 6,158.71
T & J PLUMBING, INC.	357.00
TERMINAL SUPPLY INC.	
THERMOSYSTEMS, INC. TIDWELL ROOFING & SHEET METAL	334.26
	4,833.00
TNT LANDSCAPE CONSTRUCTION INC.	14,438.79
TRANE	-96.30
TYCO FIRE & SECURITY (US) MANAGEMENT	-669.29
VALLEY HYDRAULIC SERVICE INC	11.50
VERTIGO	23,250.61
VIKING ELECTRIC	1,225.58
VILLAGE OF BARTLETT WATER	8,339.66
VILLAGE OF CAROL STREAM	234.33
VILLAGE OF HANOVER PARK	486.20
VILLAGE OF HOFFMAN ESTATES	810.71
VILLAGE OF SO ELGIN	4,123.39
VILLAGE STREAMWOOD WATER DEPT	3,428.43
WAREHOUSE DIRECT, INC.	14,184.81
WEAVER HOLDINGS, LLC	4,860.69
WEAVER HOLDINGS, LLC WEBMARC DOORS	4,860.69 368.00
WEAVER HOLDINGS, LLC WEBMARC DOORS WELCH BROTHERS INC	4,860.69 368.00 328.85
WEAVER HOLDINGS, LLC WEBMARC DOORS	4,860.69 368.00
WEAVER HOLDINGS, LLC WEBMARC DOORS WELCH BROTHERS INC WEST SIDE ELECTRIC	4,860.69 368.00 328.85 598.53
WEAVER HOLDINGS, LLC WEBMARC DOORS WELCH BROTHERS INC	4,860.69 368.00 328.85
WEAVER HOLDINGS, LLC WEBMARC DOORS WELCH BROTHERS INC WEST SIDE ELECTRIC Operations & Maintenance Fund Total	4,860.69 368.00 328.85 598.53 \$508,325.49
WEAVER HOLDINGS, LLC WEBMARC DOORS WELCH BROTHERS INC WEST SIDE ELECTRIC Operations & Maintenance Fund Total 1ST AYD CORPORATION	4,860.69 368.00 328.85 598.53 \$508,325.49 331.90
WEAVER HOLDINGS, LLC WEBMARC DOORS WELCH BROTHERS INC WEST SIDE ELECTRIC Operations & Maintenance Fund Total 1ST AYD CORPORATION AL WARREN OIL CO., INC.	4,860.69 368.00 328.85 598.53 \$508,325.49 331.90 381.70
WEAVER HOLDINGS, LLC WEBMARC DOORS WELCH BROTHERS INC WEST SIDE ELECTRIC Operations & Maintenance Fund Total 1ST AYD CORPORATION AL WARREN OIL CO., INC. ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	4,860.69 368.00 328.85 598.53 \$508,325.49 331.90 381.70 140.36
WEAVER HOLDINGS, LLC WEBMARC DOORS WELCH BROTHERS INC WEST SIDE ELECTRIC Operations & Maintenance Fund Total 1ST AYD CORPORATION AL WARREN OIL CO., INC. ARAMARK UNIFORM & CAREER APPAREL GROUP, INC. CARQUEST	4,860.69 368.00 328.85 598.53 \$508,325.49 331.90 381.70 140.36 -27.45
WEAVER HOLDINGS, LLC WEBMARC DOORS WELCH BROTHERS INC WEST SIDE ELECTRIC Operations & Maintenance Fund Total 1ST AYD CORPORATION AL WARREN OIL CO., INC. ARAMARK UNIFORM & CAREER APPAREL GROUP, INC. CARQUEST ELGIN KEY & LOCK	4,860.69 368.00 328.85 598.53 \$508,325.49 331.90 381.70 140.36 -27.45 40.00
WEAVER HOLDINGS, LLC WEBMARC DOORS WELCH BROTHERS INC WEST SIDE ELECTRIC Operations & Maintenance Fund Total 1ST AYD CORPORATION AL WARREN OIL CO., INC. ARAMARK UNIFORM & CAREER APPAREL GROUP, INC. CARQUEST ELGIN KEY & LOCK HAWKS AUTO PARTS, INC.	4,860.69 368.00 328.85 598.53 \$508,325.49 331.90 381.70 140.36 -27.45 40.00 2,098.47
WEAVER HOLDINGS, LLC WEBMARC DOORS WELCH BROTHERS INC WEST SIDE ELECTRIC Operations & Maintenance Fund Total 1ST AYD CORPORATION AL WARREN OIL CO., INC. ARAMARK UNIFORM & CAREER APPAREL GROUP, INC. CARQUEST ELGIN KEY & LOCK HAWKS AUTO PARTS, INC. HIGH PSI LTD	4,860.69 368.00 328.85 598.53 \$508,325.49 331.90 381.70 140.36 -27.45 40.00 2,098.47 4,370.00
WEAVER HOLDINGS, LLC WEBMARC DOORS WELCH BROTHERS INC WEST SIDE ELECTRIC Operations & Maintenance Fund Total 1ST AYD CORPORATION AL WARREN OIL CO., INC. ARAMARK UNIFORM & CAREER APPAREL GROUP, INC. CARQUEST ELGIN KEY & LOCK HAWKS AUTO PARTS, INC. HIGH PSI LTD INTERSTATE POWER SYSTEMS INC	4,860.69 368.00 328.85 598.53 \$508,325.49 331.90 381.70 140.36 -27.45 40.00 2,098.47 4,370.00 6,326.72
WEAVER HOLDINGS, LLC WEBMARC DOORS WELCH BROTHERS INC WEST SIDE ELECTRIC Operations & Maintenance Fund Total 1ST AYD CORPORATION AL WARREN OIL CO., INC. ARAMARK UNIFORM & CAREER APPAREL GROUP, INC. CARQUEST ELGIN KEY & LOCK HAWKS AUTO PARTS, INC. HIGH PSI LTD INTERSTATE POWER SYSTEMS INC JERRY BIGGERS CHEVROLET INC	4,860.69 368.00 328.85 598.53 \$508,325.49 331.90 381.70 140.36 -27.45 40.00 2,098.47 4,370.00 6,326.72 122.78
WEAVER HOLDINGS, LLC WEBMARC DOORS WELCH BROTHERS INC WEST SIDE ELECTRIC Operations & Maintenance Fund Total 1ST AYD CORPORATION AL WARREN OIL CO., INC. ARAMARK UNIFORM & CAREER APPAREL GROUP, INC. CARQUEST ELGIN KEY & LOCK HAWKS AUTO PARTS, INC. HIGH PSI LTD INTERSTATE POWER SYSTEMS INC JERRY BIGGERS CHEVROLET INC LEACH ENTERPRISES, INC.	4,860.69 368.00 328.85 598.53 \$508,325.49 331.90 381.70 140.36 -27.45 40.00 2,098.47 4,370.00 6,326.72 122.78 915.73
WEAVER HOLDINGS, LLC WEBMARC DOORS WELCH BROTHERS INC WEST SIDE ELECTRIC Operations & Maintenance Fund Total 1ST AYD CORPORATION AL WARREN OIL CO., INC. ARAMARK UNIFORM & CAREER APPAREL GROUP, INC. CARQUEST ELGIN KEY & LOCK HAWKS AUTO PARTS, INC. HIGH PSI LTD INTERSTATE POWER SYSTEMS INC JERRY BIGGERS CHEVROLET INC LEACH ENTERPRISES, INC. MENARDS, INC. RANDALL RD	4,860.69 368.00 328.85 598.53 \$508,325.49 331.90 381.70 140.36 -27.45 40.00 2,098.47 4,370.00 6,326.72 122.78 915.73 378.52
WEAVER HOLDINGS, LLC WEBMARC DOORS WELCH BROTHERS INC WEST SIDE ELECTRIC Operations & Maintenance Fund Total IST AYD CORPORATION AL WARREN OIL CO., INC. ARAMARK UNIFORM & CAREER APPAREL GROUP, INC. CARQUEST ELGIN KEY & LOCK HAWKS AUTO PARTS, INC. HIGH PSI LTD INTERSTATE POWER SYSTEMS INC JERRY BIGGERS CHEVROLET INC LEACH ENTERPRISES, INC. MENARDS, INC. RANDALL RD MIDWEST TRANSIT - KANKAKEE	4,860.69 368.00 328.85 598.53 \$508,325.49 331.90 381.70 140.36 -27.45 40.00 2,098.47 4,370.00 6,326.72 122.78 915.73 378.52 463.79
WEAVER HOLDINGS, LLC WEBMARC DOORS WELCH BROTHERS INC WEST SIDE ELECTRIC Operations & Maintenance Fund Total IST AYD CORPORATION AL WARREN OIL CO., INC. ARAMARK UNIFORM & CAREER APPAREL GROUP, INC. CARQUEST ELGIN KEY & LOCK HAWKS AUTO PARTS, INC. HIGH PSI LTD INTERSTATE POWER SYSTEMS INC JERRY BIGGERS CHEVROLET INC LEACH ENTERPRISES, INC. MENARDS, INC. RANDALL RD MIDWEST TRANSIT - KANKAKEE PATSON, INC.	4,860.69 368.00 328.85 598.53 \$508,325.49 331.90 381.70 140.36 -27.45 40.00 2,098.47 4,370.00 6,326.72 122.78 915.73 378.52 463.79 38.98
WEAVER HOLDINGS, LLC WEBMARC DOORS WELCH BROTHERS INC WEST SIDE ELECTRIC Operations & Maintenance Fund Total 1ST AYD CORPORATION AL WARREN OIL CO., INC. ARAMARK UNIFORM & CAREER APPAREL GROUP, INC. CARQUEST ELGIN KEY & LOCK HAWKS AUTO PARTS, INC. HIGH PSI LTD INTERSTATE POWER SYSTEMS INC JERRY BIGGERS CHEVROLET INC LEACH ENTERPRISES, INC. MENARDS, INC. RANDALL RD MIDWEST TRANSIT - KANKAKEE PATSON, INC. PETROLEUM TRADERS	4,860.69 368.00 328.85 598.53 \$508,325.49 331.90 381.70 140.36 -27.45 40.00 2,098.47 4,370.00 6,326.72 122.78 915.73 378.52 463.79 38.98 62,657.03
WEAVER HOLDINGS, LLC WEBMARC DOORS WELCH BROTHERS INC WEST SIDE ELECTRIC Operations & Maintenance Fund Total IST AYD CORPORATION AL WARREN OIL CO., INC. ARAMARK UNIFORM & CAREER APPAREL GROUP, INC. CARQUEST ELGIN KEY & LOCK HAWKS AUTO PARTS, INC. HIGH PSI LTD INTERSTATE POWER SYSTEMS INC JERRY BIGGERS CHEVROLET INC LEACH ENTERPRISES, INC. MENARDS, INC. RANDALL RD MIDWEST TRANSIT - KANKAKEE PATSON, INC. PETROLEUM TRADERS POMP'S TIRE SERVICE INC	4,860.69 368.00 328.85 598.53 \$508,325.49 331.90 381.70 140.36 -27.45 40.00 2,098.47 4,370.00 6,326.72 122.78 915.73 378.52 463.79 38.98 62,657.03 1,006.11
WEAVER HOLDINGS, LLC WEBMARC DOORS WELCH BROTHERS INC WEST SIDE ELECTRIC Operations & Maintenance Fund Total IST AYD CORPORATION AL WARREN OIL CO., INC. ARAMARK UNIFORM & CAREER APPAREL GROUP, INC. CARQUEST ELGIN KEY & LOCK HAWKS AUTO PARTS, INC. HIGH PSI LTD INTERSTATE POWER SYSTEMS INC JERRY BIGGERS CHEVROLET INC LEACH ENTERPRISES, INC. MENARDS, INC. RANDALL RD MIDWEST TRANSIT - KANKAKEE PATSON, INC. PETROLEUM TRADERS POMP'S TIRE SERVICE INC REX RADIATOR & WELDING CO	4,860.69 368.00 328.85 598.53 \$508,325.49 331.90 381.70 140.36 -27.45 40.00 2,098.47 4,370.00 6,326.72 122.78 915.73 378.52 463.79 38.98 62,657.03 1,006.11 90.00
WEAVER HOLDINGS, LLC WEBMARC DOORS WELCH BROTHERS INC WEST SIDE ELECTRIC Operations & Maintenance Fund Total IST AYD CORPORATION AL WARREN OIL CO., INC. ARAMARK UNIFORM & CAREER APPAREL GROUP, INC. CARQUEST ELGIN KEY & LOCK HAWKS AUTO PARTS, INC. HIGH PSI LTD INTERSTATE POWER SYSTEMS INC JERRY BIGGERS CHEVROLET INC LEACH ENTERPRISES, INC. MENARDS, INC. RANDALL RD MIDWEST TRANSIT - KANKAKEE PATSON, INC. PETROLEUM TRADERS POMP'S TIRE SERVICE INC REX RADIATOR & WELDING CO RON HOPKINS FORD, INC.	4,860.69 368.00 328.85 598.53 \$508,325.49 331.90 381.70 140.36 -27.45 40.00 2,098.47 4,370.00 6,326.72 122.78 915.73 378.52 463.79 38.98 62,657.03 1,006.11 90.00 156.18
WEAVER HOLDINGS, LLC WEBMARC DOORS WELCH BROTHERS INC WEST SIDE ELECTRIC Operations & Maintenance Fund Total IST AYD CORPORATION AL WARREN OIL CO., INC. ARAMARK UNIFORM & CAREER APPAREL GROUP, INC. CARQUEST ELGIN KEY & LOCK HAWKS AUTO PARTS, INC. HIGH PSI LTD INTERSTATE POWER SYSTEMS INC JERRY BIGGERS CHEVROLET INC LEACH ENTERPRISES, INC. MENARDS, INC. RANDALL RD MIDWEST TRANSIT - KANKAKEE PATSON, INC. PETROLEUM TRADERS POMP'S TIRE SERVICE INC REX RADIATOR & WELDING CO RON HOPKINS FORD, INC. RUSH TRUCK CENTERS OF ILLINOIS, INC.	4,860.69 368.00 328.85 598.53 \$508,325.49 331.90 381.70 140.36 -27.45 40.00 2,098.47 4,370.00 6,326.72 122.78 915.73 378.52 463.79 38.98 62,657.03 1,006.11 90.00 156.18 13,238.78
WEAVER HOLDINGS, LLC WEBMARC DOORS WELCH BROTHERS INC WEST SIDE ELECTRIC Operations & Maintenance Fund Total IST AYD CORPORATION AL WARREN OIL CO., INC. ARAMARK UNIFORM & CAREER APPAREL GROUP, INC. CARQUEST ELGIN KEY & LOCK HAWKS AUTO PARTS, INC. HIGH PSI LTD INTERSTATE POWER SYSTEMS INC JERRY BIGGERS CHEVROLET INC LEACH ENTERPRISES, INC. MENARDS, INC. RANDALL RD MIDWEST TRANSIT - KANKAKEE PATSON, INC. PETROLEUM TRADERS POMP'S TIRE SERVICE INC REX RADIATOR & WELDING CO RON HOPKINS FORD, INC. RUSH TRUCK CENTERS OF ILLINOIS, INC. SCHOOLBELL LTD	4,860.69 368.00 328.85 598.53 \$508,325.49 331.90 381.70 140.36 -27.45 40.00 2,098.47 4,370.00 6,326.72 122.78 915.73 378.52 463.79 38.98 62,657.03 1,006.11 90.00 156.18 13,238.78 3,315.00
WEAVER HOLDINGS, LLC WEBMARC DOORS WELCH BROTHERS INC WEST SIDE ELECTRIC Operations & Maintenance Fund Total IST AYD CORPORATION AL WARREN OIL CO., INC. ARAMARK UNIFORM & CAREER APPAREL GROUP, INC. CARQUEST ELGIN KEY & LOCK HAWKS AUTO PARTS, INC. HIGH PSI LTD INTERSTATE POWER SYSTEMS INC JERRY BIGGERS CHEVROLET INC LEACH ENTERPRISES, INC. MENARDS, INC. RANDALL RD MIDWEST TRANSIT - KANKAKEE PATSON, INC. PETROLEUM TRADERS POMP'S TIRE SERVICE INC REX RADIATOR & WELDING CO RON HOPKINS FORD, INC. RUSH TRUCK CENTERS OF ILLINOIS, INC.	4,860.69 368.00 328.85 598.53 \$508,325.49 331.90 381.70 140.36 -27.45 40.00 2,098.47 4,370.00 6,326.72 122.78 915.73 378.52 463.79 38.98 62,657.03 1,006.11 90.00 156.18 13,238.78

WAREHOUSE DIRECT, INC.	769.94
Transportation Fund Total	\$101,912.31
CARNOW, CONIBEAR & A	3,890.00
EHC INDUSTRIES INC	8,880.00
HEPA, INC.	58,500.00
WEAVER HOLDINGS, LLC	1,127.20
Developers Fees Fund Total	\$72,397.20
FRANCZEK RADELET	5,512.05
VILLAGE OF BARTLETT	2,788.83
Tort Immunity & Judgement Fund Total	\$8,300.88