

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
June 16, 2025

Board Action if Required:
June 16, 2025

Proposal/Recommendation:

Itemized Bills By Fund and Vendor
For Invoices Processed May 28, 2025 Through June 10, 2025
Executed Payroll and Benefits Pay Dates: June 6, 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

Informational Only

Comments:

Approval is needed to stay current with vendors.

School District U-46
Summary Bill Listing by Fund
June 16, 2025

Fund	Amount
Assets & Liabilities Fund	\$ -
Educational Fund	5,392,344.74
Early Childhood At Risk Fund	81,525.96
Food Services Fund	235,821.51
Early Childhood Special Education Fund	0.00
State Grant Fund	29,912.47
Federal Fund Grant Fund	158,190.12
Other Revenue Fund Grants Fund	0.00
Bilingual Fund	10,556.07
Special Education Fund	690,339.95
Operations & Maintenance Fund	965,782.85
Debt Services Fund	0.00
Transportation Fund	563,041.33
Tort Fund	104,703.53
Subtotal:	\$ 8,232,218.53
Capital Projects Fund	7,626,578.93
Developers Fees Fund	0.00
Fire Prevention, Life, Safety Fund	0.00
Funds subtotal	\$ 15,858,797.46
Add (see Supplementary Bill Listings):	
- ACH and Wire Transfers	\$21,769,429.86
- Pre-Issued Payments	3,171,510.32
Total Presented for Board Approval	\$ 40,799,737.64
Deduct Items Previously Paid:	
- ACH and Wire Transfers	\$ (4,071,319.18)
- Payroll	\$ (17,698,110.68)
- Pre-Issued Payments	(3,171,510.32)
Amount Remaining to be Paid	\$ 15,858,797.46

**School District U-46
Supplementary Bill Listing
Pre-Issued Checks
June 16, 2025**

Check Date	Check Number	Payee	Department	Reason	Amount
5/29/2025	707800	American Arbitration Association	Legal	Initial Fee	375.00
5/29/2025	707801	Kane County Treasurer	Dept Supt Ops	new Middle School	35,550.29
5/29/2025	707802	Leaf Capital Funding	Info Svcs	Overdue lease pmt	40,677.98
5/29/2025	707803	Vivacity Tech	Dept Sup Ops	Overdue invoice	3,082,100.00
5/29/2025	7078060	Com Ed	Dept Sup Ops	Kimball MS	12,807.05
Total Pre-Issued Checks					\$ 3,171,510.32

**School District U-46
Supplementary Bill Listing
ACH and Wire Transfers
May 27, 2025 Through June 09, 2025**

Vendor Name	Amount
IMRF	23,555.90
SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.-W/C	899,171.98
TEACHER'S RETIREMENT SYSTEM	1,569,503.33
PAYMENTECH	630.14
PAYROLL	17,698,110.68
UNITED HEALTH CARE	1,578,457.83
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Total ACH and Wire Transfers	\$21,769,429.86

School District U-46
Bill Listing by Fund for Vendors
June 16, 2025

Vendor Name	Amount
4 IMPRINT, INC	2,021.03
A & A CUSTOM WEAR	1,497.50
ABDO PUBLISHING COMPANY	650.00
ABT ELECTRONICS, INC.	20,717.00
ADVANCED COLLABORATIVE SOLUTIONS	13,500.00
AIRGAS NORTH CENTRAL	23.42
ALLEGRA PRINT & IMAGING - ELGIN	293.45
ALPHACARD	1,081.85
AMAZON CAPITOL SERVICES	184,729.08
AMSTERDAM PRINTING AND LITHO	586.42
ANATOMY WAREHOUSE	1,452.99
ANDERSENS ENGRAVING	242.50
ATHLETICO MANAGEMENT LLC	52,214.51
B M I SUPPLY	433.59
BAKER & TAYLOR, LLC	1,881.80
BARNES & NOBLE	5,625.01
BARTLETT SPORTS	5,148.00
BESTWAY CHARTER TRANSPORTATION	3,300.00
BIRCH COMMUNICATIONS LLC	10,921.89
BLICK ART MATERIALS	2,627.12
BLUE ROCK DIRECT, LLC	571.00
BOUND TO STAY BOUND BOOKS INC	1,219.94
BRIGHTSTAR CARE SCHAUMBURG	38,492.50
BSN SPORTS, LLC.	3,441.38
BUDGET BLINDS OF CRYSTAL LAKE	3,652.40
C & A PRINT AND MAIL, LLC	11,398.44
CAGE ENGINEERING, INC.	170.00
CANON SOLUTIONS AMERICA, INC.	464.66
CATERING MADE SIMPLE	1,025.00
CENTRAL DUPAGE HOSP BEHAVIORAL HEALTH SVCS	200.69
CENTRAL RESTAURANT LLC	157.37
CENTURY PRINT & GRAPHICS	305.00
CHICAGO MOTOR COACH INC	3,678.00
CINTAS CORPORATION NO. 2	51.30
CODECOMBAT INC.	9,880.00
COLLEGE BOARD-REGISTRATIONS	2,400.00
COMCAST CABLE COMMUNICATIONS, INC.	34,167.33
COMPASS VIRTUAL HEALTH CENTER PLLC	57.34
CONANT HIGH SCHOOL	300.00
CONSTRUCTIVE PLAYTHINGS	1,291.45
CROWN AWARDS	820.42
DOLLAMUR SPORT SURFACES	10,970.00
DREAM ACADEMY	559.80
DUPAGE HIGH SCHOOL DISTRICT 88	480.00
EAI EDUCATION	444.25
ECA SCIENCE KIT SERVICES	224.00
EDUCATIONAL ENVIRONMENTS - A COONEY COMPANY	7,455.00
ELGIN COMMUNITY COLLEGE	5,644.00
ELGIN HIGH SCHOOL	750.00
ELGIN INSTANT PRINT INC	1,527.60
ELGIN PUBLIC MUSEUM	150.00
ELIZABETH SCHRADER	3,025.00

ESSCOE, LLC	13,863.00
ESTRELLITA	236.08
FAST SIGNS	1,460.00
FENTON HIGH SCHOOL	300.00
FIT AND FUN PLAYSAPES LLC	2,799.00
FLINN SCIENTIFIC INC	1,453.96
FOLLETT CONTENT SOLUTIONS INC	29,087.66
FOOD & NUTRITION SERVICES	14,256.32
FRANCZEK RADELET	2,065.00
FREEDOM WRITERS FOUNDATION	7,900.00
FULL COMPASS SYSTEMS LTDFBB	4,007.38
FUN AND FUNCTION LLC.	2,529.75
GAME ONE	281.98
GARVEY'S OFFICE PRODUCTS, INC.	26,426.87
GLENBARD SOUTH HIGH SCHOOL	200.00
GLENBARD TOWNSHIP HIGH SCHOOL DISTRICT 87	800.00
GLENBROOK ELEMENTARY SCHOOL	785.00
GORDON FLESCH COMPANY, INC.	2,309.77
GORDON FOOD SERVICE INC	-24,545.68
GRAINGER	4,136.01
GREAT STATES VOLLEYBALL	1,185.72
HAGG PRESS INC	1,450.00
HAMERAY PUBLISHING GROUP, INC	744.15
HAND2MIND	19,507.80
HANDWRITING WITHOUT TEARS, INC.	3,888.50
HEINEMANN PUBLISHING	3,291.48
HENRY SCHEIN, INC	1,311.67
HERFF JONES, INC	2,636.52
HINCKLEY SPRINGS WATER COMPANY	165.96
HODGES BADGE CO	2,154.75
HOME DEPOT	1,643.73
HUNTLEY COMMUNITY DISTRICT 158	300.00
IDEAL CHARTER, LLC	6,091.93
ILLINOIS ASSN. OF SCHOOL BOARDS	750.00
INSECT LORE	506.69
INSIGHT PUBLIC SECTOR INC.	8,198.54
INSTRUCTURE, INC.	305,941.36
JEFF ELLIS AND ASSOCIATES, INC.	805.00
JUST RIGHT READER INC.	1,306.80
JW PEPPER	499.92
KANE COUNTY COUGARS	1,460.00
KANELAND HIGH SCHOOL	250.00
KAPLAN EARLY LEARNING CO.	3,571.48
KAREN A. FOX	250.00
KELVIN LP	875.60
KIRHOFER'S SPORTS INC.	1,558.00
LAKE PARK HIGH SCHOOL	925.00
LAKESHORE LEARNING MATERIALS	17,038.35
LANGUAGE LINE SERVICES, INC.	149.48
LARKIN HIGH SCHOOL	350.00
LARKIN HIGH SCHOOL ATHLETIC OFFICE	150.00
LAUTERBACH & AMEN	1,500.00
LEARNWELL	1,892.22
LEYDEN HIGH SCHOOL	280.00
LIBRARIA	4,555.30
LINDEN OAKS HOSPITAL	195.86
LISLE HIGH SCHOOL	300.00
LULZBOT / FAME 3D	163.71

MACKIN BOOK COMPANY	14,424.47
MAGNET SCHOOLS OF AMERICA INC.	995.00
MAGNETIC CONCEPTS CORPORATION	1,440.29
MARBERRY CLEANERS & LAUNDERERS	837.91
MARCO TECHNOLOGIES LLC	1,396.39
MARK YOUR SPACE, INC.	8,896.13
MARTENSON TURF PRODUCTS, INC	4,998.00
MASCOT JUNCTION, INC.	1,880.62
MEDCO SUPPLY CO	21.81
MELISSA DAMEWOOD	2,250.00
MPS	126,077.01
MSC INDUSTRIAL SUPPLY CO	925.68
MUSIC & ARTS CENTERS. INC.	3,327.45
MYLIFE, LLC	11,169.00
NASCO - WI	4,907.37
NATIONAL AUTOMOTIVE TECHNICIANS EDUCATION FOUND	357.00
NEALE, CONNIE L.	4,800.00
OCTAVIO HERRERA	910.08
OFFICE DEPOT/ODP BUSINESS SOLUTIONS	23,151.11
ORIENTAL TRADING COMPANY, INC.	846.73
PACE SYSTEMS, INC	11,240.86
PACIFIC LEARNING, INC.	531.30
PC PARTS PLUS, LLC	11,603.09
PEARSON ASSESSMENTS	945.00
PEARSON EDUCATION, INC.	93,490.65
PERMABOUND	72.56
PIONEER MANUFACTURING	822.44
POSITIVE PROMOTIONS, INC.	2,587.12
PRESIDIO NETWORKED SOLUTIONS, INC.	324,972.87
PRINT LOOP	2,947.50
PROVEN IT	591.36
QUILL, LLC	406.67
R & M SPECIALTIES, LTD	7,319.00
RAPTOR TECHNOLOGIES LLC	845.01
REALLY GOOD STUFF, INC.	5,496.37
REDHAWK GLOBAL	1,960.00
REEL IMAGES PRODUCTIONS INC.	2,800.00
REQUORDIT INC.	750.00
RIVERSIDE INSIGHTS	33.80
ROCHESTER 100 INC.	230.40
ROCKFORD PUBLIC SCHOOLS	300.00
RVK, INC.	18,418.60
SAVAGE PRO AUDIO, INC.	2,627.00
SAVVAS LEARNING COMPANY , LLC	2,492,442.76
SCHAUMBURG HIGH SCHOOL	440.00
SCHOLASTIC INC	1,432.75
SCHOLASTIC MAGAZINES	-2,160.65
SCHOOL HEALTH CORP	136.93
SCHOOL NURSE SUPPLY	2,749.56
SCHOOL SPECIALTY, LLC	43,828.29
SIGNARAMA	560.00
SPARE WHEELS TRANSPORT., INC	1,795.00
SPECIALIZED EDUCATION OF ILLINOIS INC.	107,430.00
ST. CHARLES EAST H.S.	300.00
STREAMWOOD BOWL	1,950.00
SUPERIOR TEXT	1,118.70
SYCAMORE CUSD #427	150.00
T-MOBILE USA, INC.	13,302.54

TAJU EDUCATIONAL SOLUTIONS, LLC	12,000.00
TEACHER DIRECT	71.52
TEACHER'S CURRICULUM INSTITUTE	977,381.35
THE EDGE SPORTS APPAREL, LLC	7,195.00
THE MASTER TEACHER	2,285.05
THE SPYGLASS GROUP, LLC	15,372.35
TOWN & COUNTRY GARDENS, INC.	190.00
TOWNSHIP HIGH SCHOOL DISTRICT 211	375.00
TRANSPORTATION DEPARTMENT	8,994.82
TROPHIES BY GEORGE	99.80
TRUSTED TRANSLATIONS, INC	39.00
ULINE, INC	9,028.20
UNIVERSAL MARKETING LLC	2,356.20
US AWARDS	29.45
US PIGMENT CORPORATION	2,009.50
VARSITY SPIRIT FASHION AND SUPPLIES	6,704.00
VENTRIS LEARNING, LLC	90.00
VERITIV OPERATING COMPANY	1,204.70
WARREN TOWNSHIP HIGH SCHOOL	175.00
WRIGHT GROUP/MCGRAW HILL	-34.38
XANEDU PUBLISHING INC	34,580.00

Educational Fund Total	\$5,392,344.74
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AMAZON CAPITOL SERVICES	20,853.18
AXA MARQUEZ	1,875.00
FOOD & NUTRITION SERVICES	13,998.99
GARVEY'S OFFICE PRODUCTS, INC.	1.00
HAGG PRESS INC	315.00
LAKESHORE LEARNING MATERIALS	2.00
TRANSPORTATION DEPARTMENT	42,603.19
VERITIV OPERATING COMPANY	1,877.60

Early Childhood At Risk Fund Total	\$81,525.96
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ALPHA BAKING COMPANY INC	1,016.65
AMAZON CAPITOL SERVICES	268.08
BOB'S DAIRY SERVICE	84,292.30
DEBRA GUEULETTE	17.50
ELIZABETH DESARDEN	30.00
ELIZABETH RYNIAC	52.45
EQUIPMENT DEPOT OF ILLINOIS, INC.	2,505.17
FLORENCE ALBANO	63.35
GORDON FOOD SERVICE INC	145,221.62
JEFF HAGAN	42.80
JENNIFER PALADINO	40.00
KAREN SANDERS	38.59
LISA BURKE	63.35
MARIA LOPEZ	23.35
MEGAN MCBREARTY	22.60
RONALD JEROME	21.55
SUELLEN SHIVELY-MACK	29.05
TAMARA KASUBA	31.00
TESTA PRODUCE INC	-66.45
TIFFANY BARTON	64.95
TYLER TECHNOLOGIES, INC	2,043.60

Food Services Fund Total	\$235,821.51
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AMAZON CAPITOL SERVICES	10,092.65
GORDON FOOD SERVICE INC	11,260.08
GRAINGER	3,308.09
OFFICE DEPOT/ODP BUSINESS SOLUTIONS	2,591.85
STORYTIME PODS, PTY LTD	2,600.00
TERRACE SUPPLY COMPANY, INC.	59.80

State Fund Grants Fund Total	\$29,912.47
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AMAZON CAPITOL SERVICES	4,804.90
BAKER & TAYLOR, LLC	4,994.11
BARNES & NOBLE	6,673.11
DARLA A BYRNES	424.00
FOOD & NUTRITION SERVICES	389.85
IDEAL CHARTER, LLC	1,718.08
KANE COUNTY REGIONAL OFFICE OF EDUCATION	28,500.00
OFFICE DEPOT/ODP BUSINESS SOLUTIONS	1,284.84
PLAYCORE WISCONSIN, INC.	107,810.49
REALLY GOOD STUFF, INC.	-0.01
TRANSPORTATION DEPARTMENT	1,590.75

Federal Fund Grants Fund Total	\$158,190.12
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AMAZON CAPITOL SERVICES	95.97
BAKER & TAYLOR, LLC	11.97
BARNES & NOBLE	-15.99
CALIFORNIA ASSOCIATION FOR BILINGUAL EDUCATION	5,790.00
IDEAL CHARTER, LLC	1,763.83
OFFICE DEPOT/ODP BUSINESS SOLUTIONS	80.24
REALLY GOOD STUFF, INC.	0.00
TRANSPORTATION DEPARTMENT	2,830.05

Bilingual Fund Total	\$10,556.07
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5 STAR INTERPRETING CHICAGO, LLC	9,387.50
ACUTRANS, INC.	7,952.85
AEQUOR HEALTHCARE SERVICES, LLC	4,560.00
AHS STAFFING, LLC	14,490.00
AMAZON CAPITOL SERVICES	20,545.23
BRITTEN SCHOOL	44,527.95
CAMMUNICATE THERAPY	3,000.00
CHERYL LIPKIE	1,406.00
COMMUNITY THERAPY CORP	5,320.00
CONNECT ACADEMY	17,518.86
CORE ACADEMY	63,200.97
FAMILY GUIDANCE CENTERS, INC.	9,120.32
JUDGE ROTENBERG EDUCATIONAL CENTER, INC.	90,204.52
KB BILINGUAL SERVICES	6,678.00
KIM QUARLES	2,314.71
LAKESHORE LEARNING MATERIALS	-2.50
MARIA T. RODRIGUEZ	3,145.00
MARKLUND DAY SCHOOL	517.95
NEW LEADER ACADEMY	116,959.02
OFFICE DEPOT/ODP BUSINESS SOLUTIONS	108.42
REBER CONSULTING, LLC	20,000.00
SCHOOL OF EXPRESSIVE ART & LEARNING INC.	93,780.12
SCHOOL SPECIALTY, LLC	11.95
SHRUB OAK INTERNATIONAL SCHOOL, LLC	49,832.50
STRIVE FOR INDEPENDENCE, INC.	510.00

SUNBELT STAFFING LLC	4,440.00
TANAMA SPEECH AND LANGUAGE LLC	6,750.00
TEXTHELP, INC	2,489.50
THE STEPPING STONES GROUP	36,539.40
THE WINSTON KNOLLS SCHOOL	36,285.48
THERAPY CARE LTD	4,914.00
THERAPY TRAVELERS	6,320.00
VERITIV OPERATING COMPANY	752.20
VIRTUAL CONNECTIONS ACADEMY	6,760.00

Special Education Fund Total	\$690,339.95
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ABLE PEST CONTROL, INC	4,630.00
ACCESS ABILITIES	1,400.29
ACE HARDWARE COMPANY	426.90
AFFORDABLE PARTY TENT RENTALS	15,757.25
AHW LLC	67.02
ALTA CONSTRUCTION EQUIPMENT ILLINOIS, LLC	418.04
AMAZON CAPITOL SERVICES	10,459.77
ANDERSON LOCK	7,119.70
AQUA PURE ENTERPRISES, INC.	4,298.01
ARCON ASSOCIATES INC	150,000.00
AUTOMATIC BUILDING CONTROLS, LLC.	36,338.30
BANNER PLUMBING SUPPLY COMPANY LLC	11,848.75
BATTERIES PLUS BULBS	59.68
BATTERY SERVICE CORP	526.47
BORNQUIST INC	-5,805.00
BUCKEYE POWER SALES CO., INC.	114.46
C.R. LAURENCE CO., INC.	-65.83
C.R. TEMPORARIES, INC	5,846.40
CARDINAL MIRROR & GLASS CO	1,681.84
CARPET SERVICES INCORP	3,397.80
CARQUEST OF ELGIN	559.66
CINTAS CORPORATION NO. 2	338.74
CITY OF ELGIN WATER DEPT	60,768.16
COMMONWEALTH EDISON COMPANY	118,902.71
CONNECT SEARCH LLC	6,716.25
CROWN GYM MATS	960.00
DAVIDSON DOOR LLC	525.00
DEERE & COMPANY STRATEGIC ACCOUNTS BUSINESS DIVIS	939.59
ELGIN KEY & LOCK	32.80
ESSCOE, LLC	15,428.87
ESTATE ENTERPRISE	275.00
FILTER KING LLC	11,692.33
FLEET PRIDE, INC.	125.96
FLOLO CORP	7,349.95
FOX VALLEY FIRE & SAFETY EQPT	2,460.00
GRAINGER	3,014.05
GUSTAVE A LARSON COMPANY	813.23
HAMPTON, LENZINI & RENWICK, INC.	2,238.75
HARRINGTON INDUSTRIAL PLASTICS LLC	1,656.39
HINCKLEY SPRINGS WATER COMPANY	1,533.81
HOLCIM - MAMR, INC.	2,937.99
HOLLANDER STORAGE & MOVING	19,040.00
HOME DEPOT	9,274.98
HOPKINS GREASE COMPANY	600.00
ILLINOIS PARK & RECREATION ASSOCIATION	1,110.00
ILLINOIS TIME RECORDER	527.00

IMEG CORP	10,560.00
JB ENTERPRISES LLC	1,462.23
JOHNSON CONTROLS FIRE PROTECTION LP	5,058.69
JOHNSON CONTROLS SECURITY SOLUTIONS	475.84
JOSEPH D. FOREMAN & COMPANY INC.	336.56
KIMBALL MIDWEST	1,593.31
KNAPHEIDE EQUIPMENT CO-CHICAGO	12,154.01
MCMASTER CARR SUPPLY CO	1,588.99
MENARDS WEST CHICAGO	319.43
MENARDS, INC. HANOVER PARK	-50.49
MENARDS, INC. RANDALL RD	3,829.47
MID-AMERICAN ELEVATOR COMPANY, INC.	3,315.50
MIDWEST GROUNDCOVERS LLC	778.85
MITCHELL 1	209.58
MORTON SALT, INC.	26,219.18
NATIONAL LIFT TRUCK INC	1,331.41
NEUCO, INC.	593.19
OFFICE DEPOT/ODP BUSINESS SOLUTIONS	179.63
PEASE BORST & ASSOCIATES LLC	1,075.00
PEERLESS FENCE	1,950.00
PHILLIPS AIR COMPRESSOR CHICAGO	700.00
PIONEER MANUFACTURING	1,249.00
PIT STOP	47,602.68
PITTSBURGH PAINT	1,139.77
POMP'S TIRE SERVICE INC	2,413.44
PREMISTAR-NORTH	14,992.27
RALPH HELM INC	39.59
REINKE INTERIOR SUPPLY CO	3,184.26
RON HOPKINS FORD, INC.	1,215.74
RONDO ENTERPRISES INC	1,729.98
ROSE BRAND	-143.10
RUSSO POWER EQUIPMENT	4,098.44
SCHAEFGES BROTHERS, INC	6,660.00
SHERWIN WILLIAMS-ELGIN	7,464.19
SIGNARAMA	3,032.14
SITEONE LANDSCAPE SUPPLY HOLDING, LLC	3,218.28
SPRING ALIGN OF PALATINE	886.10
STATE SUPPLY CO.	320.42
SUNRISE ELECTRIC	266.19
T AND T LANDSCAPE CONSTRUCTION INC.	69,030.00
T C B INDUSTRIES INC	284.44
TERMINAL SUPPLY INC.	1,439.13
TEST GAUGE, INC.	5,806.07
THERMOSYSTEMS, INC.	1,991.89
TIDWELL ROOFING & SHEET METAL	1,995.00
TOTAL ENVIRONMENT SVC TECH INC	600.00
TRANE	12,666.45
TURF TANK	16,000.00
TWIN SUPPLIES, LTD	3,848.16
TYLER TECHNOLOGIES, INC	39,792.96
VILLAGE OF CAROL STREAM	675.72
VILLAGE OF HANOVER PARK	2,972.67
VILLAGE OF HOFFMAN ESTATES	1,908.71
VILLAGE OF SO ELGIN	10,128.25
VILLAGE STREAMWOOD WATER DEPT	8,411.90
WAREHOUSE DIRECT, INC.	9,717.41
WEAVER HOLDINGS, LLC	79,155.17
WELCH BROTHERS INC	645.80

WEST SIDE ELECTRIC	7,322.28
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Operations & Maintenance Fund Total	\$965,782.85
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AIRGAS NORTH CENTRAL	176.03
ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	298.30
AXESS TRANSPORTATION	313,384.00
BEACON SSI INC.	237.20
ELGIN DOT SAFETY LANE LLC	907.50
GRAINGER	340.00
HAWKS AUTO PARTS, INC.	5,691.14
JERRY BIGGERS CHEVROLET INC	283.00
LEACH ENTERPRISES, INC.	645.40
MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	99,883.91
MENARDS, INC. RANDALL RD	353.43
MIDWEST TRANSIT EQUIP, INC.S.HOLLAND	385.02
POMP'S TIRE SERVICE INC	7,600.19
RADILINK, INC.	4,680.00
RUSH TRUCK CENTERS OF ILLINOIS, INC.	23,824.89
SAFETY-KLEEN	439.80
SCHAUMBURG COMMUNITY CONSOLIDATED SCHOOL DISTR	2,845.80
SCHOOLBELL LTD	97,902.00
UNITY SCHOOL BUS PARTS INC.	1,222.56
WONDERLAND TIRE COMPANY INC.	1,558.96
YAIR TOLENTINO	382.20

Transportation Fund Total	\$563,041.33
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DLA ARCHITECTS, LTD	586,092.91
GILBANE BUILDING COMPANY	2,865,586.97
INTERNATIONAL CONTRACTORS, INC.	1,379,255.87
M&O ENVIRONMENTAL COMPANY	64,500.00
SIGNARAMA	14,012.97
THE GEORGE SOLLITT CONSTRUCTON CO.	2,717,130.21

Capital Projects Fund Total	\$7,626,578.93
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FRANCZEK RADELET	93,061.61
ILLINOIS WORKERS COMPENSATION COMMISSION	4,758.94
VILLAGE OF STREAMWOOD	6,882.98

Tort Immunity & Judgement Fund Total	\$104,703.53
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