

SCHOOL DISTRICT U-46  
Elgin, Illinois

**PROPOSAL SUMMARY**

**Presenter (s):**

None

**Date:**

Presentation to Board:  
February 4, 2019

Board Action if Required:  
February 4, 2019

**Proposal/Recommendation:**

Itemized Bills By Fund and Vendor  
(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**  
**February 4, 2019**

<b>Fund</b>		<b>Amount</b>
Assets & Liabilities Fund	\$	2,264.64
Educational Fund		1,611,777.64
Early Childhood At Risk Fund		23,438.22
Food Services Fund		381,079.15
SAFE Latchkey Program Fund		15,546.94
Early Childhood Special Education Fund		268.93
State Grant Fund		2,777.96
Federal Fund Grant Fund		103,935.95
Other Revenue Fund Grants Fund		3,394.50
Bilingual Fund		2,889.18
Special Education Fund		726,357.17
Operations & Maintenance Fund		1,673,506.28
Transportation Fund		214,314.30
Tort Fund		12,159.75
Subtotal:	\$	4,773,710.61
Capital Projects Fund		27,221.10
Developers Fees Fund		0.00
Fire Prevention, Life, Safety Fund		146,074.07
<b>Funds subtotal</b>	<b>\$</b>	<b>4,947,005.78</b>
Add (see Supplementary Bill Listings):		
- ACH and Wire Transfers		\$9,463,591.18
- Pre-Issued Payments		89,197.84
<b>Total Presented for Board Approval</b>	<b>\$</b>	<b>14,499,794.80</b>
Deduct Items Previously Paid:		
- ACH and Wire Transfers	\$	(9,463,591.18)
- Pre-Issued Payments		(89,197.84)
<b>Amount Remaining to be Paid</b>	<b>\$</b>	<b>4,947,005.78</b>

**School District U-46**  
**Supplementary Bill Listing**  
**Pre-Issued Checks**  
**February 4, 2019**

<b>Check Date</b>	<b>Check Number</b>	<b>Payee</b>	<b>Department</b>	<b>Reason</b>	<b>Amount</b>
01/16/19	667223	City of Elgin	Plant Operations	Water Bills	928.53
01/16/19	667224	Village of Bartlett	Plant Operations	Water Bills	12,201.28
01/16/19	667225	Village of South Elgin	Plant Operations	Water Bills	4,511.18
01/16/19	667227	Comcast Cable Communications	Business Services	Overdue Bills	11,761.85
01/22/19	667230	Bartlett HighSchool	Financial Services	Athletic Revolving	16,150.00
01/22/19	667231	South Elgin High School	Financial Services	Athletic Revolving	23,010.00
01/22/19	667232	Jerry Biggers Chevrolet	Business Services	Vehicle Purchase	15,019.00
01/25/19	667233	Televent DTN	School Safety	Overdue Bills	5,616.00
<b>Total Pre-Issued Checks</b>					<b>\$ 89,197.84</b>

**School District U-46  
Supplementary Bill Listing  
ACH and Wire Transfers  
January 08 Through January 28, 2019**

<b>Vendor Name</b>	<b>Amount</b>
I M R F	986,335.60
SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.-W/C	193,596.40
TEACHER'S RETIREMENT SYSTEM	2,638,157.57
VANCO SERVICES	338.08
UNITED HEALTH CARE	5,645,163.53
<b>Total ACH and Wire Transfers</b>	<b>\$9,463,591.18</b>

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**School District U-46**  
**Bill Listing by Fund for Vendors**  
**February 04, 2019**

<b>Vendor Name</b>	<b>Amount</b>
DUPAGE COUNTY COLLECTOR	2,264.64
<b>Assets &amp; Liabilities Fund Total</b>	<b>\$2,264.64</b>
2014 HEALTH LLC	364.14
A TO Z RENTAL	319.80
ACADEMIC ENTERTIANMENT INC	845.00
ACCURATE PIANO	1,635.00
ADORAMA	22,355.86
ALEXIAN BROTHERS BEHAVIORAL HEALTH HOSPITAL	6,814.62
ALIGNMENT COLLABORATIVE FOR EDUCATION	51,000.00
ALLENDALE ASSOCIATION	249.00
ALPHA PRIME COMMUNICATIONS	723.00
AMERICAN HOME HEALTH CORPORATION	3,502.50
APPERSON PRINT RESOURCES	946.00
APPLE COMPUTER INC	449.00
APRIANT INC	51,800.00
ARLINGDALE HEALTHCARE INC	29,293.79
ASSOCIATION FOR MIDDLE LEVEL EDUCATION	8,128.26
AT&T	4,508.84
AT&T INTERNET	7,305.12
AT&T LONG DISTANCE	18.84
AVID CENTER	412.50
AXESS TRANSPORTATION	24,641.00
B S N SPORTS	42,348.07
B&H PHOTO VIDEO	5,083.21
BARNES & NOBLE - DUNDEE	75.00
BARTLETT CHAMBER OF COMMERCE	585.00
BATAVIA PUBLIC SCHOOL DISTRICT 101	2,917.39
BAUDVILLE INC	52.50
BENCHMARK EDUCATION CO	1,360.00
BHFX, LLC	119.20
BIRCH COMMUNICATIONS LLC	47,773.25
CANON SOLUTIONS AMERICA, INC.	238.02
CDW GOVERNMENT INC	4,550.15
CENTURY PRINT & GRAPHICS	100.00
CHAPMAN AND CUTLER LLP	2,000.00
CHICAGO CLASSIC COACH LLC	1,950.00
CITY OF ELGIN	225.00
COLORADO EVENT SALES & MARKETING INC	109.88
COMBINED INS. CO OF AMERICA	49,483.22
COMMITTEE FOR CHILDREN	5,464.00
CONNECT SEARCH LLC	4,642.00
CONTINUUM PEDIATRIC NURSING	5,692.50
COREY DIXON	750.00
CORNELL INTERVENTIONS INC.	4,350.00
COVE REMEDIATION LLC	22,000.00
CRAIG P. DEAN	9,000.00
CREEKSIDE PRINTING	1,205.10
DAHLQUIST & LUTZOW ARCHITECTS, LTD	2,327.58
DAWKINS, PAUL CHRISTIAN	600.00
DELL MARKETING LP	44,377.65
DEMCO	245.87

DISCOUNT SCHOOL SUPPLIES	173.64
DR. BETH HATT	630.00
DUFF & PHELPS LLC	7,000.00
EAI EDUCATION	34.79
EASTBAY INC.	3,017.00
ELGIN AREA CHAMBER OF COMMERCE	35.00
ELGIN HIGH SCHOOL	300.00
ELLEN KAMPS	1,160.00
EQUIPMENT DEPOT OF ILLINOIS, INC.	750.00
ESTRELLITA	938.89
FEDERAL EXPRESS CORP	108.04
FIRST CHOICE COMMUNICATIONS INC	3,189.04
FOCALLY, LLC	535.00
FOLLETT SCHOOL SOLUTIONS INC	8,287.81
FOOD & NUTRITION SERVICES	1,781.25
FRANK COONEY COMPANY	3,136.70
FRONTLINE TECHNOLOGIES GROUP, LLC	485.67
FULL COMPASS SYSTEMS LTDFBB	199.71
FUN AND FUNCTION LLC.	4,073.54
FUTURES IN REHABILITATION MANAGEMENT INC (F.I.R.M., IN	2,721.00
GEM-CAP, INC	1,638.00
GEORGE J. UNTERBERG	1,450.00
GILMORE MARKETING CONCEPTS, INC	7,160.28
GOMEZ, LUIS	299.54
GOPHER SPORT	4,795.70
GORDON FLESCH COMPANY, INC.	1,030.83
GORDON FOOD SERVICE INC	159.62
GRAINGER	974.22
GRANT THORNTON LLP	18,498.75
GREAT LAKES CLAY & SUPPLY CO	225.00
GUADALUPE CORINA GARCIA BELLO	100.00
HARGRAVE BUILDERS, INC.	118,089.00
HEARTLAND BUSINESS SYSTEMS	23,523.60
HEINEMANN PUBLISHING	5,412.00
HERFF JONES, INC	236.85
HOLIAN ASBESTOS REMOVAL & ENCAPSULATION CORP.	525.00
HOUCHEN BINDERY LTD	12,340.25
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	489,487.36
I.C SYSTEM INC.	335.55
ILLINOIS MUSIC EDUCATION ASSOCIATION	140.00
IMAGINATION STATION, INC.	4,000.00
INFINITY TRANSPORTATION MANAGEMENT LLC	1,400.00
IVY BUSINESS FORMS, INC	4,661.00
J. P. COOKE COMPANY	530.70
JAMES A LANGENBERG	891.00
JEFF ELLIS AND ASSOCIATES, INC.	3,850.00
KANE COUNTY REGIONAL OFFICE	600.00
KAPLAN, INC	134.37
KELLY, BRIAN P.	202.50
KIRHOFFER SPORTS INC.	663.00
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	174.88
KONSTANTARAS, JOHN	500.00
LAKESHORE LEARNING MATERIALS	579.41
LAKESHORE LEARNING MTLs - CHICAGO	2,404.51
LARKIN HIGH SCHOOL ATHLETIC OFFICE	324.00
LEARNING RESOURCES, INC.	28.94
MACKIN BOOK COMPANY	2,677.47
MARCO TECHNOLOGIES LLC	2,798.89



MCMASTER CARR SUPPLY CO	1,044.18
MEDCO SUPPLY CO	222.72
MENARDS, INC. RANDALL RD	29.96
MITCHELL, MARKISHA	750.00
MONOPRICE INC	110.63
MONSTER TECHNOLOGY, LLC	4,459.74
MORNINGSTAR MEDIA GROUP	8.47
MPS	0.00
MUSIC & ARTS CENTERS. INC.	10,683.82
NATIONAL SCHOOL PRODUCTS	48.97
NORTHWESTERN UNIVERSITY	11,660.00
NUSSBAUM, ELIZABETH A.	60.50
OFFICE DEPOT	8,120.44
OMBUDSMAN EDUCATIONAL SERV	91,000.00
ORIENTAL TRADING COMPANY, INC.	681.24
PACE SYSTEMS, INC	25,812.00
PAMELA T HOFF	630.00
PCM SALES, INC	10,318.20
PEACEFUL PLAYGROUNDS, INC	2,499.00
PEARSON LEARNING	0.00
PETERS ELECTRIC AND TECHNOLOGY INC	10,379.00
PITNEY BOWES INC.	4,078.20
PRESENCE SAINT JOSEPH HOSPITAL	4,291.65
PSYBAR LLC	5,769.00
REACHING ACROSS ILLINOIS LIBRARY SYSTEM (RAILS)	203.00
REALLY GOOD STUFF, INC.	1,762.18
RESEARCH PRESS	863.83
RIDDELL ALL AMERICAN	16,198.73
RIVERSIDE PUBLISHING	1,487.75
ROCHESTER 100 INC.	270.00
ROCKFORD BOARD OF EDUCATION	1,923.25
ROSA EDUCATIONAL CONSULTING INC.	3,000.00
ROSEN PUBLISHING GROUP INC	1,431.00
S E S A C INC	159.00
SALINAS EDUCATIONAL SERVICES, LLC	1,400.00
SCANTRON CORPORATION	2,481.00
SCHOLASTIC	228.44
SCHOOL HEALTH CORP	256.19
SCHOOL HEALTH CORP.	770.44
SCHOOL SPECIALTY INC	7,040.40
SCHOOLBELL LTD	14,885.00
SCIENCE OLYMPIAD	71.95
SCOPE SHOPPE, INC	3,726.00
SHIFFLER EQUIPMENT SALES INC	272.01
SIEVERT ELECTRIC	4,433.50
SIRSI CORPORATION	1,615.00
SPARE WHEELS TRANSPORT., INC	400.00
SPRINT SOLUTIONS, INC	4,913.44
STOELTING	165.62
STREAMWOOD BEHAVIORIAL HEALTH	35,290.49
STREAMWOOD HIGH SCHOOL TREASURER	4,320.51
SUPER DUPER SCHOOL CO	221.95
SUPERIOR TEXT	117.90
TEACHER'S DISCOVERY	122.02
TEXTBOOK WAREHOUSE LLC	95.00
THE DAILY HERALD	1,522.60
THERAPY SHOPPE	47.11
TIERNEY BROTHER INC.	23,850.00

TRANSPORTATION DEPARTMENT	5,081.34
TRUSTED TRANSLATIONS, INC	309.10
U S GAMES INC	299.29
ULINE, INC	609.46
UNIVERSAL TAXI DISPATCH INC.	5,581.00
USELDING, AMBER	276.27
VARSITY SPIRIT FASHION AND SUPPLIES	6,482.40
VERITIVE OPERATING COMPANY FORMERLY UNISOURCE	7,176.59
VEX ROBOTICS INC	-69.93
VISUAL IMAGE PHOTOGRAPHY, INC	70.00
WAREHOUSE DIRECT, INC.	24,561.81
WATER ONE INC.	55.00
WEST PIER LAUNDRY STREAMWOOD	1,666.00
WEST SUBURBAN SEW-VAC INC.	1,450.60
WESTERN PSYCHOLOGICAL SERVICES	260.70
WRIGHT GROUP/MCGRAW HILL	-11,860.38
XEROX FINANCIAL SERVICES LLC	15,289.20

<b>Educational Fund Total</b>	<b>\$1,611,777.64</b>
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GORDON FOOD SERVICE INC	3,607.68
HEIDNER PROPERTY MANAGEMENT CO, INC.	11,340.25
OFFICE DEPOT	7.69
PANORAMA EDUCATION, INC.	6,305.60
PRAIRIE FARMS DAIRY, INC.	239.85
SCHOOL SPECIALTY INC	892.89
SPRINT SOLUTIONS, INC	263.36
WAREHOUSE DIRECT, INC.	780.90

<b>Early Childhood At Risk Fund Total</b>	<b>\$23,438.22</b>
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ABLE PEST CONTROL, INC	2,545.00
ALLPRINT, INC.	2,719.30
ALPHA BAKING COMPANY INC	11,753.30
CANON SOLUTIONS AMERICA, INC.	45.43
FORM PLASTIC COMPANY	4,069.15
FORMAX DIVISION OF BESCOP	-2,020.36
FOX VALLEY FARMS, INC.	392.70
GET FRESH PRODUCE	11,286.07
GORDON FOOD SERVICE INC	271,940.39
HERSHEY CREAMERY COMPANY	9,933.36
HOME JUICE CORPORATION	662.95
HORIZON SOFTWARE INTERNATIONAL, LLC	7,112.00
LANTER REFRIGERATED DISTRIBUTING LLC	392.24
LOOMIS ARMORED US, LLC	2,789.05
MAJOR APPLIANCE SERVICE INC	4,252.93
OFFICE DEPOT	1,935.18
PEPSICOLA GENERAL BOTTLING	1,717.51
PRAIRIE FARMS DAIRY, INC.	43,558.51
ROYAL REFRIGERATION INC	1,816.01
SPRINT SOLUTIONS, INC	274.85
TESTA PRODUCE INC	3,335.00
W.E. CARLSON CORPORATION	568.58

<b>Food Services Fund Total</b>	<b>\$381,079.15</b>
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SAFE PROGRAM	15,493.97
SPRINT SOLUTIONS, INC	52.97

<b>SAFE Latchkey Program Fund Total</b>	<b>\$15,546.94</b>
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OFFICE DEPOT	16.38
SCHOOL SPECIALTY INC	252.55

<b>Early Childhood Special Educat Fund Total</b>	<b>\$268.93</b>
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FOLLETT SCHOOL SOLUTIONS INC	236.96
REACHING ACROSS ILLINOIS LIBRARY SYSTEM (RAILS)	1,141.00
UNIVERSAL MUSIC-MGB NA LLC	1,400.00

<b>State Fund Grants Fund Total</b>	<b>\$2,777.96</b>
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APPERSON PRINT RESOURCES	-23.57
B&H PHOTO VIDEO	81.97
BLUM, LAMAR D.	240.00
BOYS & GIRLS CLUB OF ELGIN	23,005.14
C.A.K.E. AFERICAN VILLAGE INC.	300.00
CATHLEEN D'ALESSANDRO	339.28
CHECK, ERIKA ANN	165.00
DOROTHY DEEN	420.00
ELGIN COMMUNITY COLLEGE	384.00
EVALUATION SOLUTIONS INC	8,100.00
FOCALLY, LLC	12,675.00
FOLLETT SCHOOL SOLUTIONS INC	1,230.01
HEINEMANN PUBLISHING	90.75
HIGH, BRENDA C.	750.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	24,777.50
ILLINOIS CENTRAL SCHOOL BUS	540.00
INSTITUTE FOR EDUCATIONAL DEV	259.00
LAKE COOK DISTRIBUTORS INC	139.40
LET ME ARRANGE IT!, INC.	1,050.00
MUSIC & ARTS CENTERS. INC.	100.00
NATIONAL CATHOLIC EDUCATIONAL ASSOC.	1,287.00
NORTHWESTERN UNIVERSITY	2,444.00
OFFICE DEPOT	363.40
PCM SALES,INC	0.20
ROBERT CROWN CENTER FOR HEALTH EDUCATION	1,200.00
SOLUTION TREE, INC	662.65
TRANSPORTATION DEPARTMENT	19,565.47
TREASURE BAY,INC	1,027.83
WELDING INDUSTRIAL SUPPLY CO., INC	2,761.92

<b>Federal Fund Grants Fund Total</b>	<b>\$103,935.95</b>
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SCHOLASTIC LITERACY PARTNERS	3,394.50
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<b>Other Revenue Fund Grants Fund Total</b>	<b>\$3,394.50</b>
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BENCHMARK EDUCATION CO	-0.50
GORDON FLESCH COMPANY, INC.	6.96
LAKESHORE LEARNING MTLs - CHICAGO	-21.18
LANGUAGE LINE SERVICES, INC.	1,116.51
MARCO TECHNOLOGIES LLC	169.15
ORIENTAL TRADING COMPANY, INC.	-7.56
SPRINT SOLUTIONS, INC	225.80
THE CENTER: RESOURCES FOR TEACHING AND LEARNING	1,400.00

<b>Bilingual Fund Total</b>	<b>\$2,889.18</b>
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ADVANCED MEDICAL PERSONNEL SERVICES INC	9,800.00
ALEXANDER LEIGH CENTER FOR AUTISM	50,325.78
BILINGUAL THERAPIES, INC.	5,495.00
BONAVENTURE MEDICAL FOUNDATION LLC	3,098.00
CAREER STAFF UNLIMITED, LLC	2,745.00
CHERYL LIPKIE	2,775.00
CHILDS VOICE SCHOOL	3,892.80
COMPREHENSIVE THERAPEUTICS, LTD	15,675.00
E B S HEALTHCARE STAFFING SERVICES INC	6,825.00
FAMILY GUIDANCE CENTERS, INC.	4,826.38
GENEVA HEARING SERVICES,PC	97,500.00
GLEN OAKS HOSPITAL & MEDICAL CENTER	10,254.00
HORIZONS REHABILITATION SERVICES, LTD	11,454.00
JOSEPH ACADEMY	834.56
KATHERINE ANN BURGESS	5,600.00
KIDSPACE NATIONAL CENTERS, INC.	27,063.90
LITTLE CITY FOUNDATION	9,357.75
MARIA T. RODRIGUEZ	5,040.00
MEDISCAN, INC.	2,108.00
MISERICORDIA HOME	3,051.51
NORTHWEST ACADEMY	371,405.11
OFFICE DEPOT	141.68
RIVERSIDE PUBLISHING	104.15
ROCKSTAR RECRUITING LLC	6,000.75
SCHOOL DISTRICT U46 DORS FUND	16,000.00
SCHOOL SPECIALTY INC	2,883.25
SELECTIVE MUTISM ANXIETY RESEARCH AND TREATMENT C	1,500.00
SEQUEL SCHOOL LLC	4,535.40
SPEECH PATHOLOGY SERVICES	4,725.00
SPRINT SOLUTIONS, INC	193.90
STAFFING OPTIONS & SOLUTIONS INC.	8,092.00
STOELTING	-0.28
SUNBELT STAFFING LLC	4,950.00
THE COVE SCHOOL, INC.	7,867.80
THE SPEECH TREE CORPORATION	7,200.00
THERAPY CARE LTD	5,635.00
TOP ECHELON CONTRACTING, LLC	1,575.00
VAN ACKER, RICHARD M.	1,500.00
WRIGHT GROUP/MCGRAW HILL	-993.27
YANITZA MARIE VAZQUEZ	5,320.00

<b>Special Education Fund Total</b>	<b>\$726,357.17</b>
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A TO Z RENTAL	210.56
ABLE PEST CONTROL, INC	1,015.00
ACE HARDWARE COMPANY	298.81
ADVANCED DISPOSAL SERVICES	43,981.99
AIRGAS NORTH CENTRAL	1,900.48
ALLIED ASPHALT PAVING	932.27
ANDERSON LOCK	17,390.21
AQUA PURE ENTERPRISES, INC.	4,747.29
ASSOCIATED ELECTRICAL CONTRACTORS, LLC	10,475.00
AUTOMATIC BUILDING CONTROLS INC	62,961.42
B DUNNE PRINTING	399.00
BATTERY SERVICE CORP	169.85
BHFX, LLC	173.25
BROOK ELECTRECTRICAL SUPPLY	946.12
BUCK BROS INC	218.38

C.R. LAURENCE CO., INC.	483.24
CARGILL INC	3,495.45
CARNOW, CONIBEAR & A	43,748.50
CARQUEST OF ELGIN	1,046.02
CDW GOVERNMENT INC	400.07
CENTURY TILE	2,398.10
CINTAS CORPORATION NO. 2	5,782.32
CITY OF ELGIN	130.00
CITY OF ELGIN - POLICE	100.00
CITY OF ELGIN WATER DEPT	18,321.71
CIVIL & ENVIRONMENTAL CONSULTANTS, INC	6,350.00
COLUMBIA PIPE & SUPPLY CO	17,063.04
COMMONWEALTH EDISON COMPANY	7,535.79
CRESCENT ELECTRIC SUPPLY CO	9,138.95
CRITTER DETECTIVES INC	195.00
CUMMINS NPOWER LLC	1,007.94
CURRAN CONTRACTING CO	2,110.40
DAHLQUIST & LUTZOW ARCHITECTS, LTD	50,375.99
DIFFERENT DRUMMER CORPORATION	1,577.77
DIRECT ENERGY BUSNESS	189,797.81
ELGIN SHEET METAL COMPANY	209.00
ESSENTIAL WATER TECHNOLOGIES, LLC	20,739.12
EXPRESS TRAILER INC	620.00
F E MORAN SECURITY SOLUTIONS, LLC	1,567.90
F J BERO & COMPANY INC	14,620.00
FILTER SERVICES, INC	17,313.33
FLINN SCIENTIFIC INC	500.30
FLOLO CORP	10,037.65
FOX VALLEY FIRE & SAFETY EQPT	1,630.80
FRANK COONEY COMPANY	811.00
GCA SERVICES GROUP #773060	351,408.46
GENERAL MECHANICAL	92,822.49
GERTZEN WATER MANAGEMENT CO	2,050.00
GRAINGER	6,128.60
GRAYBAR ELECTRIC CO, INC..	10,832.75
GREAT LAKES SNOW SYSTEMS, INC	14,325.00
GUSTAVE A LARSON COMPANY	1,712.23
HAMPTON, LENZINI & RENWICK, INC.	37,557.98
HARMONY METAL FABRICATION INC	837.00
HARRINGTON INDUSTRIAL PLASTICS LLC	423.69
HAWKS AUTO PARTS, INC.	543.26
HINCKLEY SPRINGS WATER COMPANY	654.20
HYDROTEX PARTNERS, LTD.	2,637.20
ILLINOIS TIME RECORDER	7,380.00
J & L COOLING TOWERS, INC.	10,160.07
JERRY BIGGERS CHEVROLET INC	70.93
JOHNSON CONTROLS SECURITY SOLUTIONS	8,227.90
JUAN CARLOS GARCIA	60.00
KIMBALL MIDWEST	701.89
LAFARGE FOX RIVER, INC.	409.74
MCMASTER CARR SUPPLY CO	1,425.57
MECHANICAL SERVICES ASSOC CORP	166,927.00
MENARDS, INC. HANOVER PARK	3,542.50
MENARDS, INC. RANDALL RD	2,096.67
MITCHELL 1	209.58
MUNICIPAL EMERGENCY SERVICES INC.	4,240.59
NICOR GAS	4,061.92
OCCUPATIONAL TRAINING & SUPPLY INC	582.00

OFFICE DEPOT	64.98
OLSSON ROOFING COMPANY INC	1,220.00
PEERLESS FENCE	409.11
PHILLIPS AIR COMPRESSOR CHICAGO	396.38
PITTSBURGH PAINT	4,025.66
PLUMBMASTER, INC.	32.61
POMP'S TIRE SERVICE INC	67.50
RALPH HELM INC	880.74
READ SEPTIC SERVICE INC	969.00
REINKE INTERIOR SUPPLY CO	1,091.99
ROADWAY TOWING	120.00
ROGER'S FLOORING	1,555.25
RON HOPKINS FORD, INC.	132.68
RUSSO POWER EQUIPMENT	2,959.96
SERVICES SANITATION, INC.	1,722.00
SHIFFLER EQUIPMENT SALES INC	435.91
SIMPLEXGRINNELL LP	8,227.90
SPRINT SOLUTIONS, INC	2,206.50
STALKER SPORTS FLOORING INC.	7,925.00
STRATEGY CONVERSIONS, INC.	3,300.00
STRINGER LAWN MAINTENANCE	4,743.27
SUBURBAN ELEVATOR	11,343.10
SUPPLYWORKS	4,661.01
SYNERGY MECHANICAL, INC	9,588.00
T C B INDUSTRIES INC	258.49
TEAM REIL CONSTRUCTION INC	143,496.00
THERMOSYSTEMS, INC.	10,287.52
THOMAS PUMP CO, INC	1,128.00
THOMPSON ELEVATOR INSPECTION	548.00
TIDWELL ROOFING & SHEET METAL	13,921.50
TNT LANDSCAPE CONSTRUCTION INC.	2,101.75
TRANE	66,204.89
TWIN SUPPLIES, LTD	6,258.88
UNITED LABORATORIES INC	11,276.72
VERTIGO	1,160.00
VILLAGE OF HANOVER PARK	850.00
VILLAGE OF HOFFMAN ESTATES	245.50
WAREHOUSE DIRECT, INC.	37,124.04
WARFELS MULTI-FLO	245.00
WASTE MANAGEMENT OF ILLINOIS, INC.	12.39
WEBMARC DOORS	1,004.19
WELCH BROTHERS INC	169.81
WEST SIDE ELECTRIC	2,179.00

### **Operations & Maintenance Fund Total**

**\$1,673,506.28**

1ST AYD CORPORATION	186.80
A PARTS WAREHOUSE LLC	1,010.00
ADVOCATE OCCUPATIONAL HEALTH	8,593.00
AIRGAS NORTH CENTRAL	160.94
AMERICAN TAXI DISPATCH, INC	4,678.00
ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	470.22
AXESS TRANSPORTATION	7,661.00
BATTERY SERVICE CORP	72.95
BEACON SSI INC.	975.20
BONCOSKY OIL COMPANY	7,062.69
CARQUEST	-114.89
CASTILLO, LAURA	887.92

FIRST CHOICE COMMUNICATIONS INC	616.50
GRAINGER	200.84
HAWKS AUTO PARTS, INC.	1,742.49
HERB'S GLASS AND MIRROR, INC	225.00
JERRY BIGGERS CHEVROLET INC	361.44
KAMMES AUTO & TRUCK REPAIR INC.	1,508.00
KANE COUNTY REGIONAL OFFICE	30.00
KEYSTONE EDUCATIONAL MANAGEMENT SERVICES LLC	880.00
LEACH ENTERPRISES, INC.	2,945.80
MENARDS, INC. RANDALL RD	89.54
MIDWEST TRANSIT - KANKAKEE	5,975.79
MSC INDUSTRIAL SUPPLY CO	6,636.16
P A C E SUBURBAN BUS	644.80
PETROLEUM TRADERS	86,821.63
POMP'S TIRE SERVICE INC	5,484.73
RADILINK, INC.	24,960.00
RONALD L. BICKEL	1,720.20
RUSH TRUCK CENTERS OF ILLINOIS, INC.	14,566.86
SAFETY KLEEN CORP	410.23
SPRINT SOLUTIONS, INC	180.08
TRANSPORTATION DEPT PETTY CASH	1,723.40
TREDROC TIRE	1,093.40
TYLER TECHNOLOGIES, INC	2,253.40
UNITY SCHOOL BUS PARTS INC.	3,045.16
UNIVERSAL TAXI DISPATCH INC.	15,819.00
VALLEY HYDRAULIC SERVICE INC	63.78
WAREHOUSE DIRECT, INC.	2,247.41
XEROX FINANCIAL SERVICES LLC	424.83

<b>Transportation Fund Total</b>	<b>\$214,314.30</b>
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CARNOW, CONIBEAR & A	2,442.00
HAMPTON, LENZINI & RENWICK, INC.	24,779.10

<b>Capital Projects Fund Total</b>	<b>\$27,221.10</b>
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LUNDSTROM INSURANCE AGENCY, INC.	2,500.00
RANCILIO ILLINOIS INC.	1,500.00
VILLAGE OF SO ELGIN	8,159.75

<b>Tort Immunity &amp; Judgement Fund Total</b>	<b>\$12,159.75</b>
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MECHANICAL CONCEPTS OF ILLINOIS INC	56,404.49
MECHANICAL SERVICES ASSOC CORP	89,669.58

<b>Fire Prevention and Safety Fund Total</b>	<b>\$146,074.07</b>
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