

SCHOOL DISTRICT U-46  
Elgin, Illinois

**PROPOSAL SUMMARY**

**Presenter (s):**

None

**Date:**

Presentation to Board:  
February 25, 2019

Board Action if Required:  
February 25, 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 25, 2019**

<b>Fund</b>		<b>Amount</b>
Assets & Liabilities Fund	\$	5,389.02
Educational Fund		1,517,747.66
Early Childhood At Risk Fund		3,650.98
Food Services Fund		427,617.66
SAFE Latchkey Program Fund		326.24
Early Childhood Special Education Fund		694.21
State Grant Fund		38,720.80
Federal Fund Grant Fund		104,032.66
Other Revenue Fund Grants Fund		0.00
Bilingual Fund		7,193.63
Special Education Fund		985,807.59
Operations & Maintenance Fund		1,071,380.95
Transportation Fund		182,830.33
Tort Fund		8,735.46
Subtotal:	\$	4,354,127.19
Capital Projects Fund		33,126.10
Developers Fees Fund		0.00
Fire Prevention, Life, Safety Fund		0.00
<b>Funds subtotal</b>	<b>\$</b>	<b>4,387,253.29</b>
Add (see Supplementary Bill Listings):		
- ACH and Wire Transfers		\$4,396,389.22
- Pre-Issued Payments		46,428.63
<b>Total Presented for Board Approval</b>	<b>\$</b>	<b>8,830,071.14</b>
Deduct Items Previously Paid:		
- ACH and Wire Transfers	\$	(4,396,389.22)
- Pre-Issued Payments		(46,428.63)
<b>Amount Remaining to be Paid</b>	<b>\$</b>	<b>4,387,253.29</b>

**School District U-46**  
**Supplementary Bill Listing**  
**Pre-Issued Checks**  
**February 25, 2019**

<b>Check Date</b>	<b>Check Number</b>	<b>Payee</b>	<b>Department</b>	<b>Reason</b>	<b>Amount</b>
02/05/19	667622	Bonfire Interactive	Business Services	Software Licence	3,000.00
02/05/19	667623	Secretary of State	Business Services	Vehicle Plate Repacement	9.00
02/05/19	667624	City of Elgin	Plant Operations	Water Bills	8,616.63
02/05/19	667625	Village of Carol Stream	Plant Operations	Water Bills	334.08
02/05/19	667626	Village of Hanover Park	Plant Operations	Water Bills	856.80
02/05/19	667627	Village of Hoffman Estates	Plant Operations	Water Bills	1,623.03
02/05/19	667628	Village of South Elgin	Plant Operations	Water Bills	5,523.37
02/12/19	667630	Larkin High School	Financial Services	Athletic Revolving	6,100.00
02/12/19	667631	City of Elgin	Plant Operations	Water Bills	1,245.72
02/12/19	667632	Village of South Elgin	Plant Operations	Water Bills	4,573.85
02/12/19	667633	Village of Bartlett	Plant Operations	Water Bills	9,022.78
02/12/19	667634	Village of Streamwood	Plant Operations	Water Bills	5,523.37
<b>Total Pre-Issued Checks</b>					<b>\$ 46,428.63</b>

**School District U-46**  
**Supplementary Bill Listing**  
**ACH and Wire Transfers**  
**January 29 Through February 18, 2019**

<b>Vendor Name</b>	<b>Amount</b>
I M R F	250.00
JPMORGAN CHASE (P-Cards)	33,427.73
SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.-W/C	203,584.39
TEACHER'S RETIREMENT SYSTEM	1,284,003.50
VANCO SERVICES	46.20
PAYMENTECH	514.00
UNITED HEALTH CARE	2,874,563.40
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<b>Total ACH and Wire Transfers</b>	<b>\$4,396,389.22</b>

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**School District U-46**  
**Bill Listing by Fund for Vendors**  
**February 25, 2019**

<b>Vendor Name</b>	<b>Amount</b>
Unique Products & Service Corporation	5,389.02
<b>Assets &amp; Liabilities Fund Total</b>	<b>\$5,389.02</b>
A 1 TROPHIES AND AWARDS, INC	162.90
A S C A P	359.00
ABLE NET INC	2,929.50
ADAPTIVATION, INC	1,650.00
ADORAMA	265.78
ALPHA PRIME COMMUNICATIONS	1,704.00
ANDERSON LOCK	984.00
APPLE COMPUTER INC	33,165.95
APRIANT INC	67,340.00
AT&T	6,603.48
AVID CENTER	1,720.00
B S N SPORTS	1,498.99
B&H PHOTO VIDEO	10,318.87
BARTLETT HIGH SCHOOL	45,644.20
BATAVIA PUBLIC SCHOOL DISTRICT 101	647.82
BATTERIES PLUS BULBS	1,107.77
BEAIRD INC.	1,875.00
BROOKES PUBLISHING CO	188.98
CDW GOVERNMENT INC	2,748.33
CENTER FOR THE COLLABORATIVE CLASSROOM	3,477.60
COLLEGE BOARD - EXAMS	64,080.00
COMBINED INS. CO OF AMERICA	52,721.98
COMCAST CABLE COMMUNICATIONS, INC.	79,686.53
COMMUNITY HIGH SCHOOL DISTRICT 99	511.67
CONTINUUM PEDIATRIC NURSING	4,881.25
COOK COUNTY TREASURER	19,099.90
CPI QUALIFIED PLAN CONSULTANTS INC.	6,498.00
CREEKSIDE PRINTING	5,034.51
DELL MARKETING LP	502,558.00
DEMCO	649.66
DICK BLICK	1,366.90
DISCOUNT SCHOOL SUPPLIES	1,017.33
DR. BETH HATT	630.00
DUAL LANGUAGE EDUCATION OF NEW MEXICO	2,407.05
E T A HAND 2 MIND	37.94
ECRA GROUP INCORPORATED	6,220.00
EDUCATION WEEK	79.00
ELGIN HIGH SCHOOL	23,709.65
EMERGENCY CARE CONSULTANTS INC.	1,920.00
ESTRELLITA	4,628.94
ETA hand2mind	68.85
EVAN MOOR	387.05
FEDERAL EXPRESS CORP	153.56
FOLLETT SCHOOL SOLUTIONS INC	14,454.96
FOOD & NUTRITION SERVICES	404.75
FULL COMPASS SYSTEMS LTDFBB	778.94
FULLER INTERNATIONAL CORPORATION	1,185.00
FUN AND FUNCTION LLC.	4,791.38
FUTURES IN REHABILITATION MANAGEMENT INC (F.I.R.M	4,550.25
GEM-CAP, INC	6,440.00

GENERAL MEDICAL DEVICES, INC.	1,464.30
GLOBAL EQUIPMENT COMPANY	449.95
GOMEZ, LUIS	262.02
GOPHER SPORT	669.30
GORDON FOOD SERVICE INC	1,216.89
GREAT LAKES CLAY & SUPPLY CO	632.00
GREAT MINDS	6,393.50
HEARTLAND BUSINESS SYSTEMS	1,288.10
HERITAGE-CRYSTAL CLEAN	1,615.00
HINCKLEY SPRINGS WATER COMPANY	96.64
HOUCHEN BINDERY LTD	2,097.35
I.C SYSTEM INC.	1,304.86
ILLINOIS CENTRAL SCHOOL BUS	4,285.00
ILLINOIS PRINCIPALS ASSOCIATION	483.92
ILLINOIS SCHOOL SERVICES, INC	818.00
INFINITY TRANSPORTATION MANAGEMENT LLC	1,150.00
JUNIOR LIBRARY GUILD	16.30
KANE COUNTY REGIONAL OFFICE	280.00
KAPLAN EARLY LEARNING CO.	369.72
KAPLAN, INC	34.95
KIRHOFFER SPORTS INC.	2,064.00
LARKIN HIGH SCHOOL	38,350.65
LENOVO INC.	548.00
MACKIN BOOK COMPANY	500.00
MAGNET SCHOOLS OF AMERICA INC.	11,050.00
MARCY COOK MATH	456.00
MARTENSON TURF PRODUCTS	5,159.70
MASCOT JUNCTION, INC.	1,866.00
MENARDS, INC. RANDALL RD	693.97
MONSTER TECHNOLOGY, LLC	3,126.84
MPRESSIVE GRAPHICS	225.00
MPS	0.00
MULTI PRINT AND DIGITAL LLC	153.25
MUSIC & ARTS CENTERS. INC.	6,053.14
NASCO - WI	128.50
NUSSBAUM, ELIZABETH A.	121.26
OFFICE DEPOT	31,848.54
ORIENTAL TRADING COMPANY, INC.	895.51
PACE SYSTEMS, INC	26,629.03
PALOS SPORTS, INC.	363.36
PAMELA T HOFF	630.00
PCM SALES,INC	14,826.30
PEARSON ASSESSMENTS	795.24
PEARSON LEARNING	0.00
PETERS ELECTRIC AND TECHNOLOGY INC	3,625.00
PITNEY BOWES INC	10,789.48
PRINT LOOP	824.32
PROJECT LEAD THE WAY, INC	843.00
QUILL.COM	110.92
REALLY GOOD STUFF, INC.	910.41
RIDDELL ALL AMERICAN	19,699.08
RSM US LLP	35,250.00
SALINAS EDUCATIONAL SERVICES, LLC	400.00
SCHOLASTIC	122.18
SCHOLASTIC BOOK CLUB - MISSOURI	325.00
SCHOLASTIC INC.	4,406.17
SCHOOL HEALTH CORP	12,456.09
SCHOOL SPECIALTY INC	20,297.15



SCHOOLBELL LTD	14,888.00
SIGNS BY TOMORROW	2,397.43
SKILLS USA INC. ILLINOIS	768.00
STEINER ELECTRIC CO	3,265.16
STEVE WEISS MUSIC INC.	12,150.00
STREAMWOOD BEHAVIORIAL HEALTH	23,960.64
SUPERIOR TEXT	231.42
TEACHER DIRECT	52.60
TEXTBOOK WAREHOUSE LLC	56.00
THE DAILY HERALD	1,366.20
THE LIFEGUARD STORE INC	4,376.00
THE MASTER TEACHER	232.73
THOMAS JEFFERY WESTHOFF	245.00
TOWN SQUARE PUBLICATION LLC	1,200.00
TRANSPORTATION DEPARTMENT	763.76
TROXELL COMMUNICATION	53.10
TRUSTED TRANSLATIONS, INC	50.00
U S GAMES INC	125,629.44
U.S. POSTAL SVC-CAROL STREAM	426.75
ULINE, INC	1,949.44
UNIVERSAL TAXI DISPATCH INC.	4,048.00
USELDING, AMBER	311.35
VALLEY BUSINESS MACHINES	7,672.00
VAN GALDER BUS COMPANY	3,816.00
VERITIVE OPERATING COMPANY FORMERLY UNISOURCE	19,066.76
VEX ROBOTICS INC	-69.93
VILLA OLIVIA COUNTRY CLUB	3,207.24
WARDS NATURAL SCIENCE ESTABLISHMENT INC	131.20
WAREHOUSE DIRECT, INC.	4,951.64
WATER ONE INC.	50.00
WISSER, JEFFREY J.	200.00
WRIGHT GROUP/MCGRAW HILL	3,139.62
YORKTOWN INDUSTRIES INDIANA, INC.	346.00

<b>Educational Fund Total</b>	<b>\$1,517,747.66</b>
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DUNDEE TOWNSHIP PARK DISTRICT	235.00
DUPAGE CHILDREN'S MUSEUM	980.00
GORDON FOOD SERVICE INC	88.44
LASOTA, BRITTANY	444.00
OFFICE DEPOT	194.31
PRAIRIE FARMS DAIRY, INC.	169.66
SCHOOL SPECIALTY INC	939.57
SEARCY, ANGELA	600.00

<b>Early Childhood At Risk Fund Total</b>	<b>\$3,650.98</b>
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ABLE PEST CONTROL, INC	1,435.00
ALPHA BAKING COMPANY INC	17,296.51
CORNERSTONE APPLIANCE SERVICES	193.43
FORM PLASTIC COMPANY	37,750.02
FOX VALLEY FARMS, INC.	510.23
GET FRESH PRODUCE	22,306.63
GLORY GLOBAL SOLUTIONS, INC.	375.00
GORDON FOOD SERVICE INC	273,050.72
HERSHEY CREAMERY COMPANY	8,266.48
HOME JUICE CORPORATION	999.70
KOOL TECHNOLOGIES, INC.	129.25
LOOMIS ARMORED US, LLC	3,152.69

MAJOR APPLIANCE SERVICE INC	5,304.70
OFFICE DEPOT	823.04
PEPSICOLA GENERAL BOTTLING	315.71
PRAIRIE FARMS DAIRY, INC.	52,595.81
ROYAL REFRIGERATION INC	1,157.74
TESTA PRODUCE INC	1,955.00

<b>Food Services Fund Total</b>	<b>\$427,617.66</b>
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OFFICE DEPOT	326.24
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<b>SAFE Latchkey Program Fund Total</b>	<b>\$326.24</b>
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OFFICE DEPOT	328.53
PEARSON ASSESSMENTS	-17.20
SCHOOL SPECIALTY INC	382.88

<b>Early Childhood Special Educat Fund Total</b>	<b>\$694.21</b>
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FIRST STUDENT, INC	624.00
J B H TECHNOLOGIES INC	17,650.00
SKILLS USA INC. ILLINOIS	20,446.80

<b>State Fund Grants Fund Total</b>	<b>\$38,720.80</b>
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BOARD OF TRUSTEES OF SOUTHERN ILLINOIS UNIVERSIT	3,750.00
BOYS & GIRLS CLUB OF ELGIN	24,272.77
DISCOVERY EDUCATION, INC	42,000.00
ELGIN COMMUNITY COLLEGE	528.00
FOLLETT SCHOOL SOLUTIONS INC	1,142.83
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	4,505.00
INFINITY TRANSPORTATION MANAGEMENT LLC	3,377.00
JENNIFER MELUGIN	770.26
MACKIN BOOK COMPANY	1,631.89
MARCY COOK MATH	-2.00
MINDFUL SCHOOLS	2,550.00
OFFICE DEPOT	6,201.43
ORIENTAL TRADING COMPANY, INC.	-30.51
PRISMATIC MAGIC LLC	995.00
ROBERT CROWN CENTER FOR HEALTH EDUCATION	1,690.00
SCHOLASTIC	254.10
SCHOLASTIC INC.	922.86
SCHOOL SPECIALTY INC	228.52
SPARE WHEELS TRANSPORT., INC	1,100.00
STEVE WEISS MUSIC INC.	4,233.00
TRANSPORTATION DEPARTMENT	3,912.51

<b>Federal Fund Grants Fund Total</b>	<b>\$104,032.66</b>
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ETA hand2mind	-0.97
LANGUAGE LINE SERVICES, INC.	1,083.30
OFFICE DEPOT	50.79
REALLY GOOD STUFF, INC.	-3.95
SCHOOL SPECIALTY INC	64.46
THE CENTER: RESOURCES FOR TEACHING AND LEARNINC	2,500.00
WISCONSIN CENTER FOR EDUCATION PRODUCTS & SERV.	3,500.00

<b>Bilingual Fund Total</b>	<b>\$7,193.63</b>
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ADVANCED MEDICAL PERSONNEL SERVICES INC	5,880.00
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ALEXANDER LEIGH CENTER FOR AUTISM	56,246.46
BILINGUAL THERAPIES, INC.	3,297.00
CAMELOT SCHOOLS LLC	81,601.20
CAREER STAFF UNLIMITED, LLC	7,656.00
CHANGE ACADEMY AT THE LAKE OF THE OZARKS	290.28
CHERYL LIPKIE	1,369.00
CHICAGO AREA INTERPRETER REFERRALSERVICE	8,792.50
CHILDREN'S HABILITATION CENTER, INC.	4,956.63
CHILDS VOICE SCHOOL	9,342.72
CLARE WOODS ACADEMY	13,299.23
COALITION OF SCHOOLS EDUCATING MINDFULLY	300.00
COMMUNITY THERAPY SERVICES	53,446.25
COMPREHENSIVE THERAPEUTICS, LTD	14,700.00
CORE ACADEMY	32,648.46
E B S HEALTHCARE STAFFING SERVICES INC	2,275.00
FAMILY GUIDANCE CENTERS, INC.	5,080.40
FOX TECH CENTER	8,237.25
GIANT STEPS ILLINOIS, INC.	14,195.25
GLEN OAKS HOSPITAL & MEDICAL CENTER	12,154.04
GORBOLD BEHAVIORAL CONSULTING INC	8,239.58
HORIZONS REHABILITATION SERVICES, LTD	5,485.50
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	2,650.00
JOSEPH ACADEMY	13,561.60
KATHERINE ANN BURGESS	6,160.00
KIDSPACE NATIONAL CENTERS, INC.	19,364.04
LITTLE CITY FOUNDATION	10,605.45
LITTLE FRIENDS, INC.	8,052.00
MARIA T. RODRIGUEZ	4,032.00
MARKLUND DAY SCHOOL	43,328.88
MEDISCAN, INC.	5,338.00
MENARDS, INC. RANDALL RD	699.98
MISERICORDIA HOME	5,825.61
NADEEM, ERUM	250.00
NORTHWEST ACADEMY	64,857.19
NORTHWEST SUBURBAN SPECIAL EDUCATION ORG	154,390.89
OCONOMOWOC DEVELOPMENTAL TRAINING	4,938.12
OFFICE DEPOT	740.40
PARKLAND PREPARATORY ACADEMY, INC.	127,396.20
ROCKSTAR RECRUITING LLC	2,614.50
SCHOOL OF EXPRESSIVE ART & LEARNING INC.	10,296.45
SEAL SOUTH INC	3,524.32
SEQUEL SCHOOL LLC	19,255.08
SOARING EAGLES ACADEMY	18,269.10
SPEECH PATHOLOGY SERVICES	1,725.00
STAFFING OPTIONS & SOLUTIONS INC.	8,874.00
SUMMIT SCHOOL	24,592.95
SUNBELT STAFFING LLC	7,920.00
SWEP CENTRAL BUILDING	118.75
THE BANCROFT SCHOOL, INC	44,696.32
THE COVE SCHOOL, INC.	7,343.28
THE SPEECH TREE CORPORATION	4,800.00
THERAPY CARE LTD	5,810.00
TOP ECHELON CONTRACTING, LLC	3,150.00
WRIGHT GROUP/MCGRAW HILL	-993.27
YANITZA MARIE VAZQUEZ	2,128.00

**Special Education Fund Total**

**\$985,807.59**

ABC INSULATION INC	2,180.00
ABLE PEST CONTROL, INC	3,370.00
ACE HARDWARE COMPANY	837.13
ACKERMAN'S REFINISHING & UPHOLSTERY	8,100.00
ADVANCED DISPOSAL SERVICES	24,780.89
ALL AMERICAN AUTO & TRUCK, INC.	4,075.40
AMERICAN TIME & SIGNAL	1,794.93
ANDERSON LOCK	14,756.36
AQUA PURE ENTERPRISES, INC.	600.47
AUTOMATIC BUILDING CONTROLS INC	17,683.00
B DUNNE PRINTING	155.00
B M I SUPPLY	924.77
BARR MECHANICAL SALES INC	1,337.51
BATTERIES PLUS BULBS	-35.90
BATTERY SERVICE CORP	183.20
BEDLINERS OF BARTLETT	950.00
BHFX, LLC	3,508.85
BORNQUIST INC	116.58
BROOK ELECTRECTRICAL SUPPLY	2,031.25
BUCK BROS INC	159.89
BULBTRONICS	765.00
C.R. LAURENCE CO., INC.	376.46
CARDINAL MIRROR & GLASS CO	317.18
CARNOW, CONIBEAR & A	560.00
CARQUEST OF ELGIN	827.30
CENERGISTIC LLC	61,110.00
CENTERPOINT ENERGY SERVICES, INC	139,550.76
CENTURY TILE	5,452.49
CINTAS CORPORATION NO. 2	486.32
CITY OF ELGIN - POLICE	100.00
COLUMBIA PIPE & SUPPLY CO	579.11
COMMONWEALTH EDISON COMPANY	3,764.16
CRESCENT ELECTRIC SUPPLY CO	7.34
CUSTOM CONNECTION	11,237.80
DARLING INTERNATIONAL INC.	380.00
DIRECT ENERGY BUSNESS	176,534.48
EMSL ANALYTICAL, INC.	46.20
ESSENTIAL WATER TECHNOLOGIES, LLC	3,324.52
EXPRESS TRAILER INC	125.00
F E MORAN SECURITY SOLUTIONS, LLC	3,405.31
F J BERO & COMPANY INC	43,260.00
FILTER SERVICES, INC	13,973.60
FLOLO CORP	2,605.44
FOX VALLEY FIRE & SAFETY EQPT	5,400.00
GENERAL MECHANICAL	20,964.99
GERTZEN WATER MANAGEMENT CO	2,050.00
GRAINGER	6,837.05
GRAND STAGE COMPANY	635.00
GRAYBAR ELECTRIC CO, INC..	3,382.06
GREAT LAKES SNOW SYSTEMS, INC	96,500.00
GUSTAVE A LARSON COMPANY	256.66
HAMPTON, LENZINI & RENWICK, INC.	33,282.65
HARRINGTON INDUSTRIAL PLASTICS LLC	378.48
HAWKS AUTO PARTS, INC.	985.56
HERITAGE-CRYSTAL CLEAN	4,064.00
HINCKLEY SPRINGS WATER COMPANY	831.45
HOLIAN ASBESTOS REMOVAL & ENCAPSULATION CORP.	29,000.75
JERRY BIGGERS CHEVROLET INC	62.24

JOHNSON CONTROLS SECURITY SOLUTIONS	450.00
KIMBALL MIDWEST	1,836.87
MARTIN IMPLEMENT SALES, INC.	1,780.00
MCMASTER CARR SUPPLY CO	303.38
MECHANICAL SERVICES ASSOC CORP	14,820.00
MENARDS WEST CHICAGO	226.56
MENARDS, INC. HANOVER PARK	1,968.64
MENARDS, INC. RANDALL RD	7,294.30
MITCHELL 1	209.58
NATIONAL LIFT TRUCK INC	750.00
NICOR GAS	3,491.50
OCCUPATIONAL TRAINING & SUPPLY INC	3,048.00
OFFICE DEPOT	218.84
PARTITION PROS, INC.	1,746.00
PDC LABORATORIES, INC.	285.00
PEERLESS FENCE	188.82
PITTSBURGH PAINT	898.12
PLANT OPERATIONS PETTY CASH	635.91
RALPH HELM INC	88.25
READ SEPTIC SERVICE INC	6,704.00
REINKE INTERIOR SUPPLY CO	2,843.49
ROADWAY TOWING	90.00
ROGER'S FLOORING	2,622.71
RON HOPKINS FORD, INC.	438.00
RUSSO POWER EQUIPMENT	7,788.89
SERVICES SANITATION, INC.	115.50
SHIFFLER EQUIPMENT SALES INC	1,014.12
SIMPLEXGRINNELL LP	20,936.33
SKIRMONT MECHANICAL CONTRACTOR	11,283.15
SOUND INC	2,936.80
STATE FIRE MARSHAL	3,445.00
STEINER ELECTRIC CO	-562.00
SUBURBAN ELEVATOR	2,814.00
SUPPLYWORKS	677.28
TERMINAL SUPPLY INC.	926.38
THERMOSYSTEMS, INC.	8,499.35
THOMPSON ELEVATOR INSPECTION	80.00
TIDWELL ROOFING & SHEET METAL	1,677.00
TNT LANDSCAPE CONSTRUCTION INC.	14,612.94
TRANE	136,876.91
UNITED LABORATORIES INC	12,566.14
VALLEY HYDRAULIC SERVICE INC	492.62
VILLAGE OF HOFFMAN ESTATES	245.00
WAREHOUSE DIRECT, INC.	30,086.77
WEBMARC DOORS	149.00
WELCH BROTHERS INC	178.00
WEST SIDE ELECTRIC	675.11

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

**\$1,071,380.95**

1ST AYD CORPORATION	340.80
A PARTS WAREHOUSE LLC	675.00
ADVOCATE OCCUPATIONAL HEALTH	1,080.00
AIRGAS NORTH CENTRAL	173.30
AMERICAN TAXI DISPATCH, INC	4,696.00
ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	158.62
AXESS TRANSPORTATION	6,508.00
BATTERY SERVICE CORP	1,167.20

BONCOSKY OIL COMPANY	2,191.07
CARQUEST	-114.89
CINTAS CORPORATION NO. 2	166.07
ELGIN KEY & LOCK	105.08
GRAINGER	1,454.78
HAWKS AUTO PARTS, INC.	2,502.80
HERB'S GLASS AND MIRROR, INC	362.68
ILLINOIS SCHOOL FOR THE DEAF	684.50
KAMMES AUTO & TRUCK REPAIR INC.	756.00
KEYSTONE EDUCATIONAL MANAGEMENT SERVICES LLC	1,430.00
LEACH ENTERPRISES, INC.	2,849.86
MENARDS, INC. RANDALL RD	157.59
MIDWEST TRANSIT - KANKAKEE	3,799.57
PETROLEUM TRADERS	106,238.96
POMP'S TIRE SERVICE INC	3,367.81
REX RADIATOR & WELDING CO	456.00
RON HOPKINS FORD, INC.	220.44
RUSH TRUCK CENTERS OF ILLINOIS, INC.	21,735.78
SPARE WHEELS TRANSPORT., INC	3,345.00
STANDARD INDUSTRIAL & AUTO EQUIP INC.	3,905.00
UNITY SCHOOL BUS PARTS INC.	1,494.93
UNIVERSAL TAXI DISPATCH INC.	8,971.00
VALLEY HYDRAULIC SERVICE INC	334.47
WAREHOUSE DIRECT, INC.	1,350.70
ZEP SALES & SERVICE	266.21

<b>Transportation Fund Total</b>	<b>\$182,830.33</b>
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CIVIL & ENVIRONMENTAL CONSULTANTS, INC	3,356.50
HAMPTON, LENZINI & RENWICK, INC.	29,769.60

<b>Capital Projects Fund Total</b>	<b>\$33,126.10</b>
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ANDY FRAIN SERVICES, INC.	8,108.46
MESIROW INSURANCE SERVICES, INC.	627.00

<b>Tort Immunity &amp; Judgement Fund Total</b>	<b>\$8,735.46</b>
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