#### SCHOOL DISTRICT U-46 Elgin, Illinois

#### **PROPOSAL SUMMARY**

Presenter (s):	Date:	
None	Presentation to Board: March 21, 2022	
	Board Action if Required: March 21, 2022	
Proposal/Recommendation:		
Itemized Bills By Account and Vendor (Board Policy 4.080 - Fiscal Accounting and Re	porting)	
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 budg	et.	
Board Disposition: Action Needed X	Informational Only	
Comments:  Approval is needed to stay current with vendors		

# School District U-46 Bill Listing by Account for Vendors Assets & Liabilities Fund March 21, 2022

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Inventory-Warehouse	
WAREHOUSE DIRECT, INC.	860.00
Account Total: Inventory-Warehouse	\$860.00
Program Total: Assets, Liabs & Lost Revenues	\$860.00
Assets & Liabilities Fund Total	\$860.00

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Accounts payable	
ADORAMA	34,528.41
ALPHA BAKING COMPANY INC	-3,000.00
AMERICAN 3B SCIENTIFIC, LP	1,204.60
APPERSON PRINT RESOURCES	323.77
BENCHMARK EDUCATION CO	484.00
8&H PHOTO VIDEO	6.73
BOUND TO STAY BOUND BOOKS INC	4,290,47
CDW GOVERNMENT, LLC	1,760.87
HAND2MIND	33.99
CURRICULUM ASSOCIATES INC	1,033.92
DEMCO	3,871.77
EAI EDUCATION	399.92
STRELLITA	1,024.33
E T A HAND 2 MIND	175.83
AST SIGNS	376.99
FLINN SCIENTIFIC INC	782.53
FULL COMPASS SYSTEMS LTDFBB	9,759.43
GARVEY'S OFFICE PRODUCTS, INC.	12,639.75
GENERAL MECHANICAL	-7,795.47
GOPHER SPORT	113.62
GRAINGER	210.91
HARRY K. WONG PUBLICATIONS, INC.	516.62
IAWKS AUTO PARTS, INC.	1,394.99
HALO BRANDED SOLUTIONS, INC.	3,178.88
IUBERT COMPANY LLC	280.51
ONES SCHOOL SUPPLY CO., INC.	147.00
AKESHORE LEARNING MATERIALS	3,135.60
AKESHORE LEARNING MTLS - CHICAGO	1,619.52
AKESHORE LEARNING MTLS - CHICAGO AKESHORE LEARNING MTLS - CALIFORNIA	23.74
ECTORUM PUBLICATIONS INC	1,032.77
MACKIN BOOK COMPANY	439.98
MENARDS, INC. RANDALL RD	819.00
MONSTER TECHNOLOGY, LLC	1,092.00
JASCO - WI JATIONAL SCHOOL PRODUCTS	1,133.28
	172.32
VICOR GAS	-0.06
OFFICE DEPOT	375.09
ORIENTAL TRADING COMPANY, INC.	346.01
ALOS SPORTS, INC.	417.36
REALLY GOOD STUFF, INC.	14,607.77
COSE BRAND	688.14
ADDLEBACK EDUCATIONAL INC	1,424.05
SHI INTERNATIONAL CORP	1,752.00
UPERIOR TEXT	491.25
EACHER'S DISCOVERY	1,118.29
EACHER DIRECT	614.56
HERAPRO INC	321.02
THE STEVENS GROUP LLC	3,785.00
HINK SOCIAL PUBLISHING, INC.	660.52
THE SENSORY PATH, INC.	1,300.00
WAREHOUSE DIRECT, INC.	12,909.00
VRIGHT GROUP/MCGRAW HILL	210.69

Amount
49,531.78
21,137.50
\$70,669.28
\$188,902.55
44,224.24
\$44,224.24
-100.00
425.58
23.74
10,909.30
8.57 896.51
755.41
\$12,919.11
49.90
\$49.90
202.50
197.78
\$400.28
245.05
-245.07 \$-245.07
\$57,348.46
44 224 24
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\$44,224.24 450.00 450.00
\$44,224.24 450.00 450.00 \$900.00
\$44,224.24 450.00 450.00 \$900.00
\$44,224.24 450.00 450.00 \$900.00 318.40 \$318.40 2,699.28
\$44,224.24 450.00 450.00 \$900.00 318.40 \$318.40

Vendor Name	Amount
Program Total: Middle School	\$49,419.28
Program: Early Childhoo	d
Account: Supplies	
DFFICE DEPOT	129.46
Account Total: Supplies	\$129.46
Program Total: Early Childhood	\$129.46
Program: High School	
Account: Receivable - Medicaid Account	
INSTRUCTURE, INC.	44,224.24
Account Total: Receivable - Medicaid Account	\$44,224.24
Account: Instructional Professional Ser	,
GEOFFREY BRADFIELD	250.00
STACY D. WILLIAMS-JACKSON	250.00
DAVID W. KATZ	250.00
Account Total: Instructional Professional Ser	\$750.00
Account: Repairs & Maint Services	
THE FITNESS CONNECTION COMPANY	35.00
Account Total: Repairs & Maint Services	\$35.00
	<i>933.00</i>
ACCOUNT: Supplies	555.40
ALLEGRA PRINT & IMAGING GOPHER SPORT	757.40 6.59
GRAINGER	-44.40
HERFF JONES, INC	100.70
MUSIC & ARTS CENTERS. INC.	497.00
OFFICE DEPOT	4,646.48
SCHOLASTIC MAGAZINES	142.86
WAREHOUSE DIRECT, INC.	394.96
DENISE R WILLIAMS	675.00
Account Total: Supplies	\$7,176.59
Account: Tech Consumables	0.05
FULL COMPASS SYSTEMS LTDFBB	0.95
Account Total: Tech Consumables Account: Computer Accessories	\$0.95
OFFICE DEPOT	-9.52
Account Total: Computer Accessories	\$-9.52
Program Total: High School	\$52,177.26
Program: Spec. Ed	, <del>.</del>
Account: Supplies	
OFFICE DEPOT	54.77
Account Total: Supplies	\$54.77
Program Total: Spec. Ed	\$54.77
Program: Vocational Progra	nms
Account: Supplies	
GORDON FOOD SERVICE INC	341.63
DFFICE DEPOT	576.45

#### Educational Fund March 21, 2022

Vendor Name	Amount
Program: Vocational Programs	
Account Total: Supplies	\$918.08
Program Total: Vocational Programs	\$918.08
Program: Gifted	
Account: Supplies	
OFFICE DEPOT	20.00
Account Total: Supplies	\$20.00
Program Total: Gifted	\$20.00
Program: Alternative Education	1
Account: Supplies	
DFFICE DEPOT	156.38
Account Total: Supplies	\$156.38
Program Total: Alternative Education	\$156.38
Program: Attendance Office	
Account: Supplies	
OFFICE DEPOT	144.91
Account Total: Supplies	\$144.91
Program Total: Attendance Office	\$144.91
Program: Guidance Services	
Account: Supplies	
OFFICE DEPOT	58.11
Account Total: Supplies	\$58.11
Program Total: Guidance Services	\$58.11
Program: Health Services	
Account: Supplies	
OFFICE DEPOT	136.95
Account Total: Supplies	\$136.95
Program Total: Health Services	\$136.95
Program: Improvement of Instr Ser	
Account: Instructional Professional Ser	, rees
TEXTBOOK WAREHOUSE LLC	469.50
Account Total: Instructional Professional Ser	\$469.50
Account: Indistrict/Regional Travel	
BESTWAY CHARTER TRANSPORTATION	875.00
Account Total: Indistrict/Regional Travel	\$875.00
Account: Supplies	
ABLE EYES, LLC	1,710.00
CURRICULUM MANAGEMENT SOLUTIONS, INC.	20,345.59
FREE FALL TECHNOLOGIES, LLC	8,000.00 \$20,055.50
Account Total: Supplies	\$30,055.59
Program Total: Improvement of Instr Services	\$31,400.09

Program: Instr & Curric Dev Servi

Vendor Name	Amount
Program: Instr & Curric Dev Servi	
Account: Repairs & Maint Services	
MUSIC & ARTS CENTERS. INC.  Account Total: Repairs & Maint Services	4,754.20 \$4,754.20
•	\$4,734.20
Account: Supplies OFFICE DEPOT	256.89
Account Total: Supplies	\$256.89
Drogram Totals Instr & Currie Day Sarvi	\$5,011.09
Program Total: Instr & Curric Dev Servi Program: Professional Growth-Teachers	ψ5,011.07
Account: Instructional Professional Ser	
NAPERVILLE CENTRAL H S	250.00
Account Total: Instructional Professional Ser	\$250.00
Program Total: Professional Growth-Teachers	\$250.00
Program: Assessment And Testing	
Account: Supplies	
OFFICE DEPOT	89.99
Account Total: Supplies	\$89.99
Program Total: Assessment And Testing	\$89.99
Program: Exec Admin Services	
Account: Supplies	
OFFICE DEPOT	384.42
Account Total: Supplies	\$384.42
Program Total: Exec Admin Services	\$384.42
Program: Office Of The Supernt	
Account: Supplies	
OFFICE DEPOT	56.05
Account Total: Supplies	\$56.05
Program Total: Office Of The Supernt	\$56.05
Program: Risk Mgmt&Claims Serv Payable	
Account: Legal Services	
FRANCZEK RADELET	80,684.76
Account Total: Legal Services	\$80,684.76
Program Total: Risk Mgmt&Claims Serv Payable	\$80,684.76
Program: Deans & Deans Assts	
Account: Supplies	
OFFICE DEPOT	261.75
Account Total: Supplies	\$261.75
Program Total: Deans & Deans Assts	\$261.75
Program: Financial Services	
Account: Supplies	
WAREHOUSE DIRECT, INC.	398.33

Vendor Name	Amount
Program: Financial Services	
Account Total: Supplies	\$398.33
Program Total: Financial Services	\$398.33
Program: Security Services	
Account: Supplies	
ALPHA PRIME COMMUNICATIONS	49.00
OFFICE DEPOT	58.16
Account Total: Supplies	\$107.16
Program Total: Security Services	\$107.16
Program: Purchasing Services	
Account: Communications/Postage	#4.00#.04
PITNEY BOWES INC PITNEY BOWES INC.	-54,997.01 -615.74
Account Total: Communications/Postage	\$-55,612.75
Account: Supplies	\$ 55,012.75
OFFICE DEPOT	99.99
Account Total: Supplies	\$99.99
Account: Freight In/Shipping	
FEDERAL EXPRESS CORP	78.03
Account Total: Freight In/Shipping	\$78.03
Dunguam Totals Dunghaging Comings	\$-55,434.7 <b>3</b>
Program Total: Purchasing Services	φ-33 <b>,434.</b> 73
Program: School/Com Relations Account: Other Tech & Prof Serv	
A S C A P	380.00
SHAW MEDIA	700.00
SHAW MEDIA Account Total: Other Tech & Prof Serv	
Account Total: Other Tech & Prof Serv Account: Supplies	\$1,080.00
	\$1,080.00 55.18
Account Total: Other Tech & Prof Serv  Account: Supplies  OFFICE DEPOT  Account Total: Supplies	\$1,080.00 55.18 \$55.18
Account Total: Other Tech & Prof Serv  Account: Supplies  OFFICE DEPOT	700.00 \$1,080.00 55.18 \$55.18 \$1,135.18
Account Total: Other Tech & Prof Serv  Account: Supplies  OFFICE DEPOT  Account Total: Supplies  Program Total: School/Com Relations	\$1,080.00 55.18 \$55.18
Account Total: Other Tech & Prof Serv  Account: Supplies  OFFICE DEPOT  Account Total: Supplies  Program Total: School/Com Relations  Program: Human Resources	\$1,080.00 55.18 \$55.18 \$1,135.18
Account Total: Other Tech & Prof Serv  Account: Supplies  OFFICE DEPOT  Account Total: Supplies  Program Total: School/Com Relations  Program: Human Resources  Account: Admin Professional Services	\$1,080.00 55.18 \$55.18 \$1,135.18 2,000.00
Account Total: Other Tech & Prof Serv  Account: Supplies  OFFICE DEPOT  Account Total: Supplies  Program Total: School/Com Relations  Program: Human Resources  Account: Admin Professional Services PEOPLE SERVICES SOLUTIONS, LLC	\$1,080.00 55.18 \$55.18 \$1,135.18 2,000.00
Account Total: Other Tech & Prof Serv  Account: Supplies  OFFICE DEPOT  Account Total: Supplies  Program Total: School/Com Relations  Program: Human Resources  Account: Admin Professional Services PEOPLE SERVICES SOLUTIONS, LLC  Account Total: Admin Professional Services  Account: Other Tech & Prof Serv  CONNECT SEARCH LLC	\$1,080.00  55.18  \$55.18  \$1,135.18  2,000.00  \$2,000.00
Account Total: Other Tech & Prof Serv  Account: Supplies  DFFICE DEPOT  Account Total: Supplies  Program Total: School/Com Relations  Program: Human Resources  Account: Admin Professional Services PEOPLE SERVICES SOLUTIONS, LLC  Account Total: Admin Professional Services  Account: Other Tech & Prof Serv  CONNECT SEARCH LLC  FUTURES IN REHABILITATION MANAGEMENT INC (F.I.R.M., INC.0)	\$1,080.00  55.18  \$55.18  \$1,135.18  2,000.00  \$2,000.00  2,600.00  3,105.50
Account Total: Other Tech & Prof Serv  Account: Supplies  OFFICE DEPOT  Account Total: Supplies  Program Total: School/Com Relations  Program: Human Resources  Account: Admin Professional Services PEOPLE SERVICES SOLUTIONS, LLC  Account Total: Admin Professional Services  Account: Other Tech & Prof Serv  CONNECT SEARCH LLC	\$1,080.00  55.18  \$55.18  \$1,135.18  2,000.00  \$2,000.00  2,600.00  3,105.50
Account Total: Other Tech & Prof Serv  Account: Supplies  DFFICE DEPOT  Account Total: Supplies  Program Total: School/Com Relations  Program: Human Resources  Account: Admin Professional Services PEOPLE SERVICES SOLUTIONS, LLC  Account Total: Admin Professional Services  Account: Other Tech & Prof Serv  CONNECT SEARCH LLC  FUTURES IN REHABILITATION MANAGEMENT INC (F.I.R.M., INC.0)	\$1,080.00  55.18  \$55.18  \$1,135.18  2,000.00  \$2,000.00  2,600.00  3,105.50  \$5,705.50
Account Total: Other Tech & Prof Serv  Account: Supplies  OFFICE DEPOT  Account Total: Supplies  Program Total: School/Com Relations  Program: Human Resources  Account: Admin Professional Services PEOPLE SERVICES SOLUTIONS, LLC  Account Total: Admin Professional Services  Account: Other Tech & Prof Serv  CONNECT SEARCH LLC  FUTURES IN REHABILITATION MANAGEMENT INC (F.I.R.M., INC.0)  Account Total: Other Tech & Prof Serv	\$1,080.00 55.18 \$55.18
Account Total: Other Tech & Prof Serv  Account: Supplies  OFFICE DEPOT  Account Total: Supplies  Program Total: School/Com Relations  Program: Human Resources  Account: Admin Professional Services PEOPLE SERVICES SOLUTIONS, LLC  Account Total: Admin Professional Services  Account: Other Tech & Prof Serv  CONNECT SEARCH LLC  FUTURES IN REHABILITATION MANAGEMENT INC (F.I.R.M., INC.0)  Account Total: Other Tech & Prof Serv  Program Total: Human Resources	\$1,080.00  55.18  \$55.18  \$1,135.18  2,000.00  \$2,000.00  2,600.00  3,105.50  \$5,705.50

### School District U-46 Bill Listing by Account for Vendors Educational Fund

### March 21, 2022

Vendor Name	Amount
Program: HR Payroll System	
Account: Repairs & Maint Services	
KRONOS SAASHR, INC.	26,589.89
Account Total: Repairs & Maint Services	\$26,589.89
Program Total: HR Payroll System	\$82,829.89
Program: Information Services	
Account: Communications/Postage	
BIRCH COMMUNICATIONS LLC	32,294.00
COMCAST CABLE COMMUNICATIONS, INC.	86.90
METRONET HOLDINGS LLC	5,252.25
Account Total: Communications/Postage	\$37,633.15
Program Total: Information Services	\$37,633.15
Program: Other Support Services	
Account: Tuition Reimbursement	
NORTHERN ILLINOIS UNIVERSITY	15,842.12
Account Total: Tuition Reimbursement	\$15,842.12
Program Total: Other Support Services	\$15,842.12
Educational Fund Total	\$557,820.96

# School District U-46 Bill Listing by Account for Vendors Early Childhood At Risk Fund March 21, 2022

Amount
20.76
\$20.76
\$20.76
71,500.00
\$71,500.00
\$71,500.00
\$71,520.76

#### Food Services Fund March 21, 2022

Vendor Name	Amount
Program: Food Services	
Account: Supplies	
OFFICE DEPOT	153.78
Account Total: Supplies	\$153.78
Account: Food Service Food & Supplies	
ALPHA BAKING COMPANY INC	5,648.84
BAKE CRAFTERS FOOD COMPANY	-16,469.76
GET FRESH PRODUCE	5,758.64
GORDON FOOD SERVICE INC	-27.93
PRAIRIE FARMS DAIRY, INC.	94,245.91
Account Total: Food Service Food & Supplies	\$89,155.70
Account: Dues & Fees	
SCHOOL NUTRITION ASSOCIATION	1,302.00
Account Total: Dues & Fees	\$1,302.00
Account: Non Capitalized Equipment	
HUBERT COMPANY LLC	-760.00
Account Total: Non Capitalized Equipment	\$-760.00
Program Total: Food Services	\$89,851.48
Food Services Fund Total	\$89,851.48

# School District U-46 Bill Listing by Account for Vendors State Fund Grants Fund March 21, 2022

Vendor Name	Amount
Program: Vocational Progran	18
Account: Supplies	
AIRGAS NORTH CENTRAL	386.76
Account Total: Supplies	\$386.76
Program Total: Vocational Programs	\$386.76
State Fund Grants Fund Total	\$386.76

#### Federal Fund Grants Fund March 21, 2022

Vendor Name	Amount
Program: Elementary School	2 tinount
Account: Other Tech & Prof Serv	
OYS & GIRLS CLUB OF ELGIN	95,700.00
Account Total: Other Tech & Prof Serv	\$95,700.00
Program Total: Elementary School	\$95,700.00
Program: REMEDIAL PROGRAMS	
Account: Instructional Professional Ser	
ETER BROWN	750.00
DOORWAY TO COLLEGE FOUNDATION INC.	1,000.00
Account Total: Instructional Professional Ser	\$1,750.00
Account: Other Tech & Prof Serv	
CHICAGO ARCHITECTURE CENTER	1,134.00
SOUTH ELGIN HIGH SCHOOL	175.00
Account Total: Other Tech & Prof Serv	\$1,309.00
Account: Supplies	
DOORWAY TO COLLEGE FOUNDATION INC.	8,800.00
GOPHER SPORT	-233.66
GORDON FLESCH COMPANY, INC. DEFICE DEPOT	2,234.44 84.90
VAREHOUSE DIRECT, INC.	108.96
Account Total: Supplies	\$10,994.64
Program Total: REMEDIAL PROGRAMS	\$14,053.64
	41.,000.01
Program: Health Services Account: Other Tech & Prof Serv	
CINTAS CORP. 2	864.72
Account Total: Other Tech & Prof Serv	\$864.72
Account Iotal. Other recirculation serv	\$604.72
Program Total: Health Services	\$864.72
Program: Assessment And Testing	
Account: Other Tech & Prof Serv	
BOARD OF TRUSTEES OF SOUTHERN ILLINOIS UNIVERSITY	4,500.00
Account Total: Other Tech & Prof Serv	\$4,500.00
Program Total: Assessment And Testing	\$4,500.00
Program: Pupil Transp Services	
Account: Pupil Transportation	
AXESS TRANSPORTATION	348.00
Account Total: Pupil Transportation	\$348.00
Program Total: Pupil Transp Services	\$348.00
Program:	
Account: Supplies	
DFFICE DEPOT	122.73
Account Total: Supplies	\$122.73
Program Total:	\$122.73
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# School District U-46 Bill Listing by Account for Vendors Federal Fund Grants Fund March 21, 2022

Vendor Name	Amount
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Federal Fund Grants Fund Total \$115,589.09

#### Bilingual Fund March 21, 2022

Vendor Name	Amount
Program: Bilingual	
Account: Supplies	
CAPSTONE	149.94
AKESHORE LEARNING MTLS - CHICAGO	41.79
TEACHER DIRECT	10.00
Account Total: Supplies	\$201.73
Program Total: Bilingual	\$201.73
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
MONICA GONZALEZ	1,800.00
Account Total: Other Tech & Prof Serv	\$1,800.00
Program Total: Instr Staff Prof Development	\$1,800.00
Program: Special Area Admin Srvs	
Account: Communications/Postage	
ANGUAGE LINE SERVICES, INC.	1,726.50
Account Total: Communications/Postage	\$1,726.50
Account: Supplies	
DFFICE DEPOT	142.18
Account Total: Supplies	\$142.18
Program Total: Special Area Admin Srvs	\$1,868.68
Bilingual Fund Total	\$3,870.41

# School District U-46 Bill Listing by Account for Vendors Special Education Fund March 21, 2022

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Vendor Name	Amount
Program: Spec. Ed	
Account: Supplies	
WAKOH WEAR INC	154.00
Account Total: Supplies	\$154.00
Program Total: Spec. Ed	\$154.00
Program: CSP Moving On & Transition	
Account: Supplies	
OFFICE DEPOT	170.49
Account Total: Supplies	\$170.49
Program Total: CSP Moving On & Transition	\$170.49
Program: Guidance Services	
Account: Other Tech & Prof Serv	
GORBOLD BEHAVIORAL CONSULTING INC	32,329.50
VAN ACKER, RICHARD M.	1,725.00
Account Total: Other Tech & Prof Serv	\$34,054.50
Program Total: Guidance Services	\$34,054.50
Program: Health Services	
Account: Other Tech & Prof Serv	
AMN HEALTHCARE INC	2,485.00
Account Total: Other Tech & Prof Serv	\$2,485.00
Program Total: Health Services	\$2,485.00
Program: Speech Pathology	
Account: Other Tech & Prof Serv	
CAREERSTAFF UNLIMITED, LLC	1,394.00
THE STEPPING STONES GROUP	3,552.50
Account Total: Other Tech & Prof Serv	\$4,946.50
Program Total: Speech Pathology	\$4,946.50
Program: Special Area Admin Srvs	
Account: Instructional Professional Ser	
BONAVENTURE MEDICAL FOUNDATION LLC	4,753.00
SIGLER, MELISSA	413.00
STRIVE FOR INDEPENDENCE, INC. SUNBELT STAFFING LLC	1,825.00 2,700.00
Account Total: Instructional Professional Ser	\$9,691.00
Dura waran Tadali. Canadal Ama Adada Cara	
Program Total: Special Area Admin Srvs	\$9,691.00
Program: Payments for Spec Ed services Account: Tuition	
ACCOUNT: TUITION ALEXANDER LEIGH CENTER FOR AUTISM	3,149.76
KEMMERER VILLAGE, INC.	3,805.28
LITTLE FRIENDS, INC.	3,530.90
Account Total: Tuition	\$10,485.94
Program Total Payments for Spec Ed samples	\$10,485.94
Program Total: Payments for Spec Ed services	φ10,703.77

# School District U-46 Bill Listing by Account for Vendors Special Education Fund March 21, 2022

Vendor Name	Amount
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Special Education Fund Total \$61,987.43

# School District U-46 Bill Listing by Account for Vendors Operations & Maintenance Fund March 21, 2022

March 21, 2022	
Vendor Name	Amount
Program: Fcility Acq & Constr	Srv
Account: Buildings	
ARCON ASSOCIATES INC	49,625.79
HAMPTON, LENZINI & RENWICK, INC.	39,413.65
MECHANICAL SERVICES ASSOC CORP	20,145.80
Account Total: Buildings	\$109,185.24
Program Total: Fcility Acq & Constr Srv	\$109,185.24
Program: Remodel & Additio	ns
Account: Buildings	
SHAW INDUSTRIES, INC.	8,586.93
Account Total: Buildings	\$8,586.93
Program Total: Remodel & Additions	\$8,586.93
Program: Plant Oper & Maint	Srv
Account: Other Tech & Prof Serv	
PEASE BORST & ASSOCIATES LLC	837.50
Account Total: Other Tech & Prof Serv	\$837.50
Account: Repairs & Maint Services	
ESSENTIAL WATER TECHNOLOGIES, LLC	405.54
Account Total: Repairs & Maint Services	\$405.54
Account: Water/Sewer	
CITY OF ELGIN WATER DEPT	1,688.83
VILLAGE OF CAROL STREAM	457.32
Account Total: Water/Sewer	\$2,146.15
Account: Supplies	
FILTER SERVICES, INC	10,204.09
OFFICE DEPOT	26.98
Account Total: Supplies	\$10,231.07
Account: Natural Gas	40,000,53
NICOR GAS  Account Total: Natural Gas	48,009.73
	\$48,009.73
Account: Electricity COMMONWEALTH EDISON COMPANY	321.36
DIRECT ENERGY BUSNESS	106,244.60
Account Total: Electricity	\$106,565.96
Account: Miscellaneous Objects	,
T & J PLUMBING, INC.	3,072.81
Account Total: Miscellaneous Objects	\$3,072.81
Program Total: Plant Oper & Maint Srv	\$171,268.76
Program: Blding Care/Upkeep Se	,
Account: Sanitation Services	or thee
WASTE MANAGEMENT OF ILLINOIS, INC.	23,859.38
Account Total: Sanitation Services	\$23,859.38
	<i>423,037.30</i>
Account: Repairs & Maint Services	2 420 00
ARCO MECHANICAL EQUIPMENT SALES CO. AUTOMATIC BUILDING CONTROLS,LLC.	2,430.00 33,805.34
TO TOTALIO DOILDING CONTROLO,LLC.	33,603.34

#### Operations & Maintenance Fund March 21, 2022

ABCOM SECURITY         772.46           NITAS CORP. 2         371.05           BE INDUSTRIES INC         250.00           ENERAL MECHANICAL         371.05           BIRL INGUSTRIES INC         250.00           SENERAL MECHANICAL         375.00           BIRL INES RECURITY SYSTEM         375.00           JINNSON CONTROLS FIRE PROTECTION LP         375.00           BILL INES AIR COMPRESSOR CHICAGO         226.73           VAN FIREPROTECTION, INC         49.00           RARE FIRE MARSHAL         140.00           INVELLE ROOFING & SILEET METAL         1, 210.28           AREHOUSE DIRECT, INC         49.00           ARCEIOUSE DIRECT, INC         391,588.2           ACCOUNT: Contract Cleaning         1140.33           ACCOUNT: Contract Cleaning         140.33           ACCOUNT: CONTRACT Cleaning         391,588.2           ACCOUNT: CONTRACT Cleaning         397,349.01           ACCOUNT: CONTRACT Cleaning         397,349.01           ACCOUNT: SURPLIES         670.00           ACCOUNT: SURPLIES	Vendor Name	Amount
ABCOM SECURITY         772.46           NITAS CORP. 2         371.05           BE INDUSTRIES INC         250.00           ENERAL MECHANICAL         371.05           BIRL INGUSTRIES INC         250.00           SENERAL MECHANICAL         375.00           BIRL INES RECURITY SYSTEM         375.00           JINNSON CONTROLS FIRE PROTECTION LP         375.00           BILL INES AIR COMPRESSOR CHICAGO         226.73           VAN FIREPROTECTION, INC         49.00           RARE FIRE MARSHAL         140.00           INVELLE ROOFING & SILEET METAL         1, 210.28           AREHOUSE DIRECT, INC         49.00           ARCEIOUSE DIRECT, INC         391,588.2           ACCOUNT: Contract Cleaning         1140.33           ACCOUNT: Contract Cleaning         140.33           ACCOUNT: CONTRACT Cleaning         391,588.2           ACCOUNT: CONTRACT Cleaning         397,349.01           ACCOUNT: CONTRACT Cleaning         397,349.01           ACCOUNT: SURPLIES         670.00           ACCOUNT: SURPLIES	Program: Blding Care/Upkeep	Service
INIAS CORP 2	Account: Repairs & Maint Services	
HE NDUSTRIES NC         25,14,04           LENERAL MECILANICAL         20,144           LIGH IRSE SECURITY SYSTEM         375,00           JUNISON CONTROLS FIRE PROTECTION LP         15,587,58           HILLIPS AIR COMPRESSOR CHICAGO         22,567,73           ANA FIREBROTECTION, INC         879,30           AN FIREBROTECTION, INC         49,00           ANEHOUSE DIRECT, INC         49,00           ARCOUNT OLIS Repairs & Maint Services         391,588,2           Account Total: Repairs & Maint Services         391,588,2           Account: Contract Cleaning         49,00           Account Footal: Rentals         110,30           HI STOP         40,30           Account: Contract Cleaning         597,588,73           Account: Contract Cleaning         597,389,01           Account: Exterminating         50,00           Account: Exterminating         50,00           Account: Exterminating         50,00           Account: Supplies         50,00           CE HARDWARE COMPANY         18,51           MI FIRES PLUS BULBS         48,60           OLUMBIA PIPE & SUPPLY CO         50,00           ALTER SERVICES, INC         1,60,22           LITER SERVICES, INC         1,60,22	BARCOM SECURITY	772.40
ENERAL MECHANICAL         20,144.44           GIR RISES SECRITY SYSTEM         375.00           DHNSON CONTROL SEIRE PROTECTION LP         15,857.83           TAN FIREPROTECTION, DK         879.50           TAN FIREPROTECTION, DK         879.50           TAR FIRER MARSHAI         140.00           DIDWELL ROOFINO & SHEET METAL         1,376.70           RANE         1,210.28           RANE         49.00           Account Rentals         181.03           TSTOP         160.33           Account Total: Rentals         5140.33           Account Total: Rentals         140.33           Account Total: Contract Cleaning         180.33           McCount: Contract Cleaning         807,88.73           Account Total: Contract Cleaning         807,88.73           Account Total: Contract Cleaning         807,88.73           Account Total: Contract Cleaning         807,89.73           Account-Total: Exterminating         670.00           Account-Total: Exterminating         807.80           Account-Total: Exterminating         807.80           Account-Total: Exterminating         807.80           BLE PEST CONTROL, INC         670.00           CE HARDWARE COMPANY         185.1	CINTAS CORP. 2	371.05
IGH RISE SCURITY SYSTEM         15.85.0           DIINSON CONTROLS FIRE PROTECTION LP         15.85.0           BIIL LIPS AIR COMPRESSOR CHICAGO         2.256.73           YAN FIREBROTECTION, INC         879.50           IDWELL ROOFING & SHEET METAL         13,787.50           RARIOUSE DIRECT, INC         49.00           AREHOUSE DIRECT, INC         49.00           Account Total: Repairs & Maint Services         391,588.82           Account Total: Repairs & Maint Services         310,33           Account: Contract Cleaning         140,33           EM INDUSTRY GROUPS, LLC OBA)         169,560,28           Account: Externinating         3977,349.01           Account: Externinating         507.00           Account: Externinating         507.00           Account: Supplies         670.00           CE HARDWARE COMPANY         185.31           NDERSON LOCK         3,055.80           ATTERIES PLUS BULB         3,055.80           ATTERIES PLUS BULB         1,166.22           SEENTIAL WATER TECINOLOGIES, LLC         1,166.22           SEENTIAL WATER TECINOLOGIES, LLC         1,160.22           SEENTIAL WATER TECINOLOGIES, LLC         1,179.00           LICER SERVICES, INC         3,055.00           LICER SERV	EHC INDUSTRIES INC	-250.00
DHNSON CONTROL STIRE PROTECTION IP         15,587-88           WAN FIREPROTECTION, INC         879-90           VAN FIREPROTECTION, INC         879-90           INTEE FIRE MARSHAI         140-00           IDWELL ROOFING & SHEET METAL         1,378-78           KARNE         49-00           Account Total: Repairs & Maint Services         91,558-82           Account Rentals         140-33           Account Total: Rentals         140-33           Account Total: Rentals         160-56-28           MACCOUNT CONTROL (DRA)         169-56-28           NA FACILITIES MANAGEMENT         807,88-73           Account: Contract Cleaning         977,49-01           Account: Exterminating         670-00           BLE PEST CONTROL, INC         670-00           Account: Supplies         88-4           CE HARDWARF COMPANY         185-31           MILES PLUS BULES         48-00           OLUMBIA PIPE & SUPPLY CO         1,06-23           MILES PLUS BULES         1,56-23           MILES PLUS BULES         1,56-23           MILES RENUCES, INC         3,17-7           LOLO CORP         3,05-20           MARTHER PLUS BULES         3,05-20           MILES PLUS BULES         3,05-20	GENERAL MECHANICAL	20,144.44
HILLES AIR COMPRESSOR CHICAGO         2,256,73           AND FIREPROPECTION, INC         879,50           TATE FIRE MARSHAI         140,00           IDWELL ROOFING & SHEET METAL         13,787,50           AREHOUSE DIRECT, INC.         4,90           ARCOUNT TOTAL Repairs & Maint Services         \$91,558,82           Account: Rentals         110,33           IT STOP         140,33           Account: Contract Cleaning         \$140,33           Account: Contract Cleaning         \$140,33           Account: Contract Cleaning         \$977,349,01           Account: Externinating         \$670,00           Account: Externinating         \$670,00           Account: Supplies         \$670,00           CE PARDWARK COMPANY         \$18,51           NDERSON LOCK         3,055,80           AT FERRES PLUS BULBS         480,00           OLUMBIA PIPE & SUPPLY CO         116,623           SEEN TILL WHER FERRES PLUS BULBS         136,03           SEEN TILL WHER FERRES PLUS BULBS         <	HIGH RISE SECURITY SYSTEM	
VAN FIREPROTECTION, INC         140.00           IDWELL ROOFING & SHEET METAL         13,787.50           RANE         1,210.28           RANE         49.00           Account Total: Repairs & Maint Services         591,558.82           Account: Rentals         110.33           TE STOP         140.33           Account: Contract Cleaning         \$140.33           BIN INDUSTRY ROUPS, LLC (DBA)         169.560.28           NA FACILITIES MANAGEMENT         807,788.73           Account Total: Contract Cleaning         \$670.00           Account: Supplies         670.00           CE HARDWARE COMPANY         185.31           NDERSON LOCK         3,055.30           AUTTERIES PLUS BULES         48.00           OLUMBAP PIE & SUPPLY CO         1,062.32           ARTINE, GRAYP DBA FLOMECH, INC         41.03           LAGS USA, INC         48.00           LARTIN, GARYP DBA FLOMECH, INC         31.71           LOIL OCR'         30.55           LARTIN, GARYP DBA FLOMECH, INC         31.77           LOLO COR'         30.55           LARTIN, GARYP DBA FLOMECH, INC         31.77           LOLO COR'         30.55           LARRING, IMPLE RECORDER         1.77		·
TATE FIR MARSHAL         13.787.50           IDWELL ROOFING & SHEET METAL         13.787.50           RANE         1,210.28           AREHOUSE DIRECT, INC.         49.00           Account Tosic Repairs & Maint Services         \$91,558.82           Account: Rentals         110.33           IT SIOP         140.33           Account: Contract Cleaning         807,788.73           BM INDUSTRY GROUPS, LLC (DBA)         169,560.28           Account Total: Contract Cleaning         \$977,349.01           Account: Exterminating         670.00           BLE PEST CONTROL, INC         670.00           Account: Supplies         807.00           CE HARDWARE COMPANY         18.31           DEFOND LOCK         3,855.30           ATTERIS PLUS BULBS         48.00           DUMBIA PIPE & SUPPLY CO         1,66.23           SENTIAL WALEE TECHNOLOGIES, LLC         1,66.23           LITER SERVICES, INC         84.03           LAGS USA, INC         1,66.23           LARTIN, GARY P DBA FLOMECH, INC         31.71           LOC, CORP         376.16           RAINGER         39.35           USTAVE A LARSON COMPANY         14.99.7           USTAVE A LARSON COMPANY         14.99.7		,
IDWELL ROOFING & SHEET METAL         13,787.59           RAR         1210.28           ARE PILOUSE DIRFCT, INC.         49.00           Account Total: Repairs & Maint Services         \$91,558.82           Account Rentals         140.33           Account Total: Rentals         \$140.33           Account Contract Cleaning         \$140.33           Account Contract Cleaning         \$97,587.73           Account Exterminating         \$80,788.73           Account Exterminating         \$670.00           Account Total: Exterminating         \$670.00           Account Supplies         \$670.00           CE HARDWARE COMPANY         \$185.31           NDERSON LOCK         \$3,685.00           CE HARDWARE EXTERNITION TO \$1.00         \$1,062.32           ALTERIES PLUS BULBS         \$8.40           OLUMBIA PIPE & SUPPLY CO         \$1,062.32           LIFER SERVICES, INC         \$1,062.32           LARTIN, GARY P. DBA FLOMECH, INC         \$1,750.00           LAGS USA, INC         \$1,950.00		
RANE         1,210,28           AREHOUSE DIRECT, INC.         49.00           Account Total: Repairs & Maint Services         \$15,558,82           Account: Rentals         110,33           IT STOP         140,33           Account: Contract Cleaning         \$140,33           Account: Contract Cleaning         10,560,28           BM INDUSTRY GROUPS, LLC (DBA)         10,560,28           MA FACILITIES MANAGEMENT         807,784,73           Account Total: Contract Cleaning         \$977,349,01           Account: Exterminating         \$670,00           BLE PEST CONTROL, INC         670,00           Account: Supplies         \$670,00           CE HARDWARE COMPANY         88,51           NDEFRON LOCK         3,655,80           ALTERIES PLUS BULBS         48,00           OLUMBA PIPE & SUPPLY CO         1,662,32           SENTIAL WATER TECHNOLOGIES, LLC         1,662,32           LITER SERVICES, INC         315,71           LOE, CORP         375,11           LOE, CORP         376,16           RAINGER         393,53           LUE R SERVICES, INC         317,71           LOE, CORP         376,16           RAINGER         393,53           LITE		
AREHOUSE DIRECT, INC.         49.00           Account Total: Repairs & Maint Services         \$91,558,82           Account: Rentals         140,33           Account Total: Rentals         \$140,33           Account: Contract Cleaning         \$19,560,28           BM INDUSTRY GROUPS, LLC (OBA)         169,560,28           NA FACILITIES MANAGEMENT         807,788,73           Account: Exterminating         \$70,00           Account: Exterminating         \$670,00           Account: Supplies         \$670,00           CE HARDWARE COMPANY         \$18,53           NDERSON LOCK         3,055,80           ATTERES PLUS BULBS         \$8,60           OLUMBIA IPIE & SUPPLY CO         \$1,66,23           LETER SPEUS BULBS         \$8,40           OLUMBIA IPIE & SUPPLY CO         \$1,66,23           LETER SERVIS BULBS         \$3,055,80           ALAGS USA, INC         \$1,66,23           LETER SERVIS PLOYERS, INC         \$1,66,23           LAGY USA, INC         \$1,66,23           LETER SERVIS PLOYERS, INC         \$1,50           LOC OOP         \$3,50           KARTIN, GARY P. DBA FLOMECH, INC         \$3,50           LOLO CORP         \$1,50           KARINGER         \$9,23		
Account Total: Repairs & Maint Services         \$91,558,82           Account: Rentals         110,33           TO FOP         140,33           Account Total: Rentals         \$140,33           Account: Contract Cleaning         \$140,36           BM INDUSTRY GROUPS, LLC (DBA)         169,560,28           Na FACIL ITIES MANAGEMENT         \$877,349,01           Account: Exterminating         \$977,349,01           BLE PEST CONTROL, INC         60,00           Account: Supplies         \$670,00           CE HARDWARE COMPANY         185,31           NDERSON LOCK         3,055,30           ATTERIES PLUS BULBS         48,00           OLUMBIA PIPE & SUPPLY CO         1,06,23           SSENTIAL WATER TECHNOLOGIES, LLC         1,66,23           LETER SERVICES, INC         384,63           LAGS USA, INC         415,00           LARTIN, GARY P. DBA FLOMECH, INC         -317,71           LOLO CORP         376,16           RAINGER         393,53           LUSTAVE A LARSON COMPANY         19,97           ARMONY METAL FABRICATION INC         323,50           LINDIS YURK RECORDER         1,90,90           LEWARDS, INC, HANOVER PARK         160,41           EENARDS, INC, HANOVER PARK </td <td></td> <td>,</td>		,
Account: Rentals         11 STOP         140.33           Account Total: Rentals         \$140.33           Account: Contract Cleaning         169,560.28           BM INDUSTRY GROUPS, LLC (DBA)         169,560.28           NA FACILITIES MANAGEMENT         807,788.73           Account: Total: Contract Cleaning         \$977,349.01           Account: Steterminating         \$670.00           Account: Supplies         670.00           CE HARDWARE COMPANY         185.31           NDERSON LOCK         3,055.80           ATITLERIES PLUS BULBS         480.00           OLUMBIA PIPE & SUPPLY CO         1,662.32           SERVICES, INC         844.03           LAGS USA, INC.         145.00           LARTIN, GARY P. DBA FLOMECH, INC         317.71           LOLO CORP         736.16           RAINGER         395.33           LINGIS TIME RECORDER         149.97           ARMONY METAL FABRICATION INC         322.50           LINOIS TIME RECORDER         129.06           LUPLY WORKS         96.23           IMBALL MIDWEST         29.10           EEVARDS, INC. HANOVER PARK         160.41           EENARDS, INC. HANOVER PARK         160.41           EENARDS, INC. RANDALL RD <td></td> <td></td>		
IT STOP         140.33           Account Total: Rentals         \$140.33           Account: Contract Cleaning         \$169.560.28           BM INDUSTRY GROUPS, LLC (DBA)         169.560.28           NA FACILITIES MANAGEMENT         807,788.73           Account Total: Contract Cleaning         \$977,349.01           Account: Exterminating         \$670.00           Account: Supplies         \$670.00           CE HARDWARE COMPANY         185.31           NDEERSON LOCK         3.055.80           AITERIES PLUS BULBS         48.00           OLUMBIA PIPE & SUPPLY CO         1,06.23           SENTIAL WATER TECHNOLOGIES, LLC         1,66.23           LITER SERVICES, INC         48.00           LAGS USA, INC         145.00           LARTIN, GARY P. DBA FLOMECH, INC         317.71           LOLO CORP         736.16           RAINGER         393.53           USAWA A LARSON COMPANY         149.07           JUNIOS TIME RECORDER         1,779.00           UPPLY WORKS         96.29           LINOIS TIME RECORDER         1,779.00           UPPLY WORKS         96.29           IEBNARDS, INC, HANOVER PARK         160.41           IENARDS, INC, HANOVER PARK         160.41		\$91,558.82
Account Total: Rentals         \$140.33           Account: Contract Cleaning         \$169.560.28           BM INDUSTRY GROUPS, LLC (DBA)         \$60.28           AR FACILITIES MANAGEMENT         \$977,349.01           Account: Sterminating         \$770.00           BLE PEST CONTROL, INC         670.00           Account: Supplies         \$670.00           CE HARDWARE COMPANY         \$85.30           NDEERSON LOCK         3,955.80           AI TERIES PLUS BULBS         48.00           OLUMBIA PIPE & SUPPLY CO         1,062.32           SENITAL WAITER TECHNOLOGIES, LLC         1,166.23           LIEFS ESRVICES, INC         \$84.50           LAGS USA, INC         \$15.00           LARTIN, GARY P. DBA FLOMECH, INC         \$1.77           LOLO CORP         736.16           RAINGER         \$39.33           USTAVE A LARSON COMPANY         \$1.99.7           ARMONY METAL FABRICATION INC         \$2.50           LINOIS TIBLE RECORDER         \$1.79.00           LENARDS, INC. RANDALL RD <td></td> <td></td>		
Account: Contract Cleaning         169,560.28           BM INDUSTRY GROUPS, LLC (DBA)         169,560.28           NA FACILITIES MANAGEMENT         807,88.73           Account Total: Contract Cleaning         \$977,349.01           Account Total: Exterminating         670.00           Account Total: Exterminating         \$670.00           Account: Supplies         E           CE HARDWARE COMPANY         18.5.1           NDERSON LOCK         3,055.80           AT EREISE PLUS BULBS         48.00           OLUMBA PIPE & SUPPLY CO         1,166.23           SSENTIAL WATER TECHNOLOGIES, LLC         1,166.23           LITER SERVICES, INC         85.46           LAGS USA, INC         48.00           LARTIN, GARY P. DBA FLOMECH, INC         317.71           LOLO CORP         736.16           RAINGER         39.53           USTAVE A LARSON COMPANY         14.99           UPLYWORKS         92.93           USANDO TIME RECORDER         1,779.00           UPPLYWORKS         92.93           USANDA, INC, HANOVER PARK         16.41           EINAGEN, INC, RANDALL RD         11.99.09           EINAGEN, INC, RANDALL RD         1,255.35           EINAGEN, INC, RANDALL RD	PIT STOP	140.33
BM INDUSTRY GROUPS, LLC (DBA)         169,560.28           NA FACILITIES MANAGEMENT         807,788.73           Account Total: Contract Cleaning         \$797,349.01           Account Total: Exterminating         \$670.00           Account Supplies         \$670.00           CE HARDWARE COMPANY         18.31           NDERSON LOCK         3,055.80           ATTERES PLUS BULBS         48.00           OLUMBIA PIF & SUPPLY CO         1,662.32           SEENTIAL WATER TECHNOLOGIES, LLC         1,662.32           LAGS USA, INC.         45.63           LAGS USA, INC.         45.63           LARTIN, GARY P. DBA FLOMECH, INC         317.71           LOLO CORP         736.16           RAINGER         393.53           USTAVE A LARSON COMPANY         149.97           WEAVE A LARSON COMPANY         149.97           WIDERSON LARTING ARROW TO THE LEAST COURS AND COMPANY         149.97           USTAVE A LARSON COMPANY         149.97           USTAVE A LARSON COMPANY         149.97           USTAVE A LARSON COMPANY         149.97           USPLY WORKS         26.23           USPLY WORKS         26.23           USPLY WORKS         26.23           USPLY WORKS         26.23 </td <td>Account Total: Rentals</td> <td>\$140.33</td>	Account Total: Rentals	\$140.33
NA FACILITIES MANAGEMENT         807,788.73           Account Total: Contract Cleaning         \$977,349.01           Account: Exterminating         670.00           BLE PEST CONTROL, INC         670.00           Account: Supplies         8670.00           CE HARDWARE COMPANY         185.31           NDERSON LOCK         3,055.80           ATTERIES PLUS BULBS         48.00           OLUMBIA PIPE & SUPPLY CO         1,662.32           SSENTIAL WATER TECHNOLOGIES, LLC         1,662.32           LLER SERVICES, INC         45.00           LAGS USA, INC.         45.00           LARTIN, GARY P. DBA FLOMECH, INC         45.00           LOOLO CORP         736.16           RAINGER         39.53           USTAYE A LARSON COMPANY         14.90           ARMONY METAL FABRICATION INC         32.50           LINDISTIME RECORDER         17.90           UPLYYWORK         96.29           BENARDS, INC, HANOVER PARK         16.04           EENARDS, INC, HANOVER PARK         16.04           EENARDS, INC, CANDALL RD         16.91           EENARDS, INC, CANDALL RD         16.92           EENARDS, INC, CANDALL RD         16.93           EINARDS, INC, CANDALL RD         16.93 <td>Account: Contract Cleaning</td> <td></td>	Account: Contract Cleaning	
NA FACILITIES MANAGEMENT         807,788.73           Account Total: Contract Cleaning         \$977,349.01           Account: Externinating         670.00           BLE PEST CONTROL, INC         670.00           Account Total: Externinating         \$670.00           Account: Supplies         Servand           CE HARDWARE COMPANY         185.31           NDERSON LOCK         3,055.80           ATTERIES PLUS BULBS         48.00           OLUMBIA PIPE & SUPPLY CO         1,662.32           SSENTIAL WATER TECHNOLOGIES, LLC         1,662.32           ILER SERVICES, INC         48.00           LAGS USA, INC.         45.00           LAGY P, DBA FLOMECH, INC         45.00           LARTIN, GARY P, DBA FLOMECH, INC         31.71           LOGO CORP         736.16           RAINGER         39.53           USTAVE A LARSON COMPANY         49.07           ARMONY METAL FABRICATION INC         323.50           LINDS TIME RECORDER         179.00           LINDS TIME RECORDER         19.06           LENARDS, INC, HANOVER PARK         16.04           EENARDS, INC, CANDALL RD         16.04           EENARDS, INC, CANDALL RD         16.04           EINARDS, INC, CANDALL RD	ABM INDUSTRY GROUPS, LLC (DBA)	169,560.28
Account: Exterminating         670.00           Account Total: Exterminating         5670.00           Account: Supplies         5670.00           CE HARDWARE COMPANY         18.31           NDERSON LOCK         3,055.80           ATTERIES PLUS BULBS         48.00           OLUMBIA PIPE & SUPPLY CO         1,062.32           SEENTIAL WATER TECHNOLOGIES, LLC         1,166.23           LLER SERVICES, INC         854.63           LAGS USA, INC.         145.00           ARTIN, GARY P. DBA FLOMECH, INC         317.71           LOLO CORP         736.16           RAINGER         393.53           USTAYE A LARSON COMPANY         149.97           ARMONY METAL FABRICATION INC         323.50           LINOIS TIME RECORDER         1,779.00           UPPLY WORKS         962.93           IMBALL MIDWEST         291.96           EINARDS, INC, HANOVER PARK         160.41           EINARDS, INC, HANOVER PARK         160.41           EINARDS, INC, RANDALL RD         113.90           EUCO, INC.         274.00           ARTITION PROS, INC.         274.00           ITTSBURGH PAINT         371.94           EINKE INTERIOR SUPPLY CO         600.57 <t< td=""><td>RNA FACILITIES MANAGEMENT</td><td></td></t<>	RNA FACILITIES MANAGEMENT	
BLE PEST CONTROL, INC         670.00           Account Total: Exterminating         \$670.00           Account: Supplies         \$75.20           CE HARDWARE COMPANY         185.31           NDERSON LOCK         3,055.80           ATTERIES PLUS BULBS         48.00           OLUMBIA PIPE & SUPPLY CO         1,062.32           LIER SERVICES, INC         85.46           LAGS USA, INC         145.00           JARTIN, GARY P DBA FLOMECH, INC         -317.11           LOLO CORP         736.16           RAINGER         393.53           USTAVE A LARSON COMPANY         14.97           ARMONY METAL FABRICATION INC         332.50           LINOIS TIME RECORDER         1,779.00           UPPLY WORKS         96.293           MIBALL MIDWEST         291.03           EINARDS, INC, HANOVER PARK         16.41           EINARDS, INC, RANDALL RD         11.30.09           EIVELOC, INC.         274.00           CITSBURGH PAINT         371.94           EINKE INTERIOR SUPPLY CO         600.57           AW INDUSTRIES, INC.         4,892.23           HERWIN WILLIAMS-ELGIN         171.4           IONARAMA         510.00           HERMOSYSTEMS, INC.	Account Total: Contract Cleaning	\$977,349.01
BLE PEST CONTROL, INC         670.00           Account Total: Exterminating         \$670.00           Account: Supplies         \$75.20           CE HARDWARE COMPANY         185.31           NDERSON LOCK         3,055.80           ATTERIES PLUS BULBS         48.00           OLUMBIA PIPE & SUPPLY CO         1,062.32           LIER SERVICES, INC         85.46           LAGS USA, INC         145.00           JARTIN, GARY P DBA FLOMECH, INC         -317.11           LOLO CORP         736.16           RAINGER         393.53           USTAVE A LARSON COMPANY         14.97           ARMONY METAL FABRICATION INC         332.50           LINOIS TIME RECORDER         1,779.00           UPPLY WORKS         96.293           MIBALL MIDWEST         291.03           EINARDS, INC, HANOVER PARK         16.41           EINARDS, INC, RANDALL RD         11.30.09           EIVELOC, INC.         274.00           CITSBURGH PAINT         371.94           EINKE INTERIOR SUPPLY CO         600.57           AW INDUSTRIES, INC.         4,892.23           HERWIN WILLIAMS-ELGIN         171.4           IONARAMA         510.00           HERMOSYSTEMS, INC.	Account: Exterminating	
Account Total: Exterminating         \$670.00           Account: Supplies         CE HARDWARE COMPANY         185.31           NDERSON LOCK         3.055.80         48.00           ATTERIES PLUS BULBS         48.00         0.00.32           SSENTIAL WATER TECHNOLOGIES, LLC         1,062.32         \$85.11         1,062.32           SSENTIAL WATER TECHNOLOGIES, LLC         14.50.00         ARTIN, GARY P. DBA FLOMECH, INC         -317.71         14.50.00         ARTIN, GARY P. DBA FLOMECH, INC         -317.71         10.00 CORP         736.16         736.16         736.16         736.16         737.71         10.00 CORP         736.16         737.71         736.16         737.71         736.16         737.71         736.16         737.71         736.16         737.71         736.16         737.71         736.16         737.71         736.16         737.71         736.16         737.71         736.16         737.71         736.16         737.71         736.16         737.71         736.16         737.71         736.16         737.71         736.16         737.71         736.16         737.71         736.16         737.71         736.16         737.71         737.71         736.16         737.71         737.71         736.16         737.71         737.71         736.16	<del>-</del>	670.00
Account: Supplies         185,31           CE HARDWARE COMPANY         185,31           NDERSON LOCK         3,055,80           ATTERIES PLUS BULBS         1,062,32           OLUMBIA PIPE & SUPPLY CO         1,062,32           SENTIAL WATER TECHNOLOGIES, LLC         1,166,23           LIERS SERVICES, INC         85,60           LAGS USA, INC.         145,00           LARTIN, GARY P. DBA FLOMECH, INC         -317,71           LOLO CORP         736,16           RAINGER         393,53           USIAVE A LARSON COMPANY         149,97           ARMONY METAL FABRICATION INC         323,50           LINOIS TIME RECORDER         1,779,00           UPPLYWORKS         962,93           IMBALL MIDWEST         291,96           EENARDS, INC. HANOVER PARK         160,41           EENARDS, INC. RANDALL RD         1,1255,35           ARTITION PROS, INC.         274,00           UTTSBURGH PAINT         371,94           EINKE INTERIOR SUPPLY CO         600,57           HAW INDUSTRIES, INC.         4,892,23           HERWIN WILLIAMS-ELGIN         171,14           IORARAMA         510,00           MERMOSYSTEMS, INC.         931,45           RANE		
CE HARDWARE COMPANY         185,31           NDERSON LOCK         3,055,80           ATTERES PLUS BULBS         48,00           OLUMBIA PIPE & SUPPLY CO         1,062,32           SENTIAL WATER TECHNOLOGIES, LLC         1,166,23           ILTER SERVICES, INC         854,63           LAGS USA, INC.         145,00           LARTIN, GARY P. DBA FLOMECH, INC         317,71           LOLO CORP         736,16           RAINGER         393,53           USTAVE A LARSON COMPANY         149,97           ARMONY METAL FABRICATION INC         323,50           LINOIS TIME RECORDER         1,779,00           UPPLYWORKS         962,93           IMBALL MIDWEST         291,96           IENARDS, INC. HANOVER PARK         160,41           IENARDS, INC. RANDALL RD         1,139,09           EUCO, INC.         1,255,35           ARITTION PROS, INC.         274,00           ITTSBURGH PAINT         371,14           EINKE INTERIOR SUPPLY CO         600,57           HEWIN WILLIAMS-ELGIN         177,14           IGNARAMA         510,00           HERMOSYSTEMS, INC.         931,45           RANE         171,48		\$070.00
NDERSON LOCK         3,055.80           ATTERIES PLUS BULBS         48.00           OLUMBIA PIPE & SUPPLY CO         1,062.32           SEENTIAL WATER TECHNOLOGIES, LLC         1,166.23           ILTER SERVICES, INC         85.463           LAGS USA, INC.         145.00           MARTIN, GARY P. DBA FLOMECH, INC         -317.71           LOLO CORP         736.16           RAINGER         393.53           JUSTAVE A LARSON COMPANY         149.97           ARMONY METAL FABRICATION INC         323.50           LINOIS TIME RECORDER         1,779.00           UPPLYWORKS         962.93           IMBALL MIDWEST         291.96           EENARDS, INC. HANOVER PARK         160.41           IEN RANDS, INC. RANDALL RD         1,139.09           IEUCO, INC.         1,255.35           ARTITION PROS, INC.         274.00           ITTSBURGH PAINT         371.94           EINKE INTERIOR SUPPLY CO         600.57           HAW WINDUSTRIES, INC.         4,892.23           HERWIN WILLIAMS-ELGIN         177.14           IGNARAMA         510.00           HER MOSYSTEMS, INC.         931.45           RAN         171.48           IELD ALL ALL ALL ALL ALL AL		
ATTERIES PLUS BULBS         48.00           OLUMBIA PIPE & SUPPLY CO         1,062.32           SSENTIAL WATER TECHNOLOGIES, LLC         1,166.23           ILTER SERVICES, INC         85.463           LAGS USA, INC.         145.00           MARTIN, GARY P. DBA FLOMECH, INC         -317.71           LOLO CORP         736.16           KRAINGER         393.53           USTAVE A LARSON COMPANY         149.97           ARMONY METAL FABRICATION INC         323.50           LINOIS TIME RECORDER         1,779.00           UPPLYWORKS         962.93           IBBALL MIDWEST         291.96           IENARDS, INC. HANOVER PARK         160.41           IENARDS, INC. RANDALL RD         1,39.09           EUCO, INC.         1,255.35           ARTITION PROS, INC.         274.00           ITTSBURGH PAINT         371.94           EINKE INTERIOR SUPPLY CO         600.57           HAW INDUSTRIES, INC.         4,892.23           HERWIN WILLIAMS-ELGIN         177.14           IGNARAMA         510.00           HERMOSYSTEMS, INC.         391.45           RANE         171.48		
OLUMBIA PIPE & SUPPLY CO       1,062.32         SSENTIAL WATER TECHNOLOGIES, LLC       1,166.23         LITER SERVICES, INC       854.63         LAGS USA, INC.       145.00         IARTIN, GARY P. DBA FLOMECH, INC       -317.71         LOLO CORP       736.16         IRAINGER       393.53         USTAVE A LARSON COMPANY       149.97         ARMONY METAL FABRICATION INC       323.50         LINOIS TIME RECORDER       1,779.00         UPPLYWORKS       962.93         IMBALL MIDWEST       291.96         IENARDS, INC. HANOVER PARK       160.41         IENARDS, INC. RANDALL RD       1,39.09         IEUCO, INC.       1,255.35         ARTITION PROS, INC.       171.04         ITTSBURGH PAINT       371.94         EINKE INTERIOR SUPPLY CO       600.57         HAW INDUSTRIES, INC.       4,892.23         HERWIN WILLIAMS-ELGIN       177.14         IGNARAMA       510.00         HERMOSYSTEMS, INC.       391.45         RANE       171.48		,
SSENTIAL WATER TECHNOLOGIES, LLC       1,166.23         ILTER SERVICES, INC       854.63         LAGS USA, INC.       145.00         JARTIN, GARY P. DBA FLOMECH, INC       -317.71         LOLO CORP       736.16         RAINGER       393.53         JUSTAVE A LARSON COMPANY       149.97         ARMONY METAL FABRICATION INC       323.50         LINOIS TIME RECORDER       1,779.00         UPPLYWORKS       962.93         IMBALL MIDWEST       962.93         IENARDS, INC. HANOVER PARK       160.41         IENARDS, INC. RANDALL RD       1,139.09         EUCO, INC.       274.00         ITTS BURGH PAINT       371.94         EINKE INTERIOR SUPPLY CO       600.57         HAW INDUSTRIES, INC.       4,892.23         HERWIN WILLIAMS-ELGIN       177.14         IGNARAMA       510.00         HERMOSYSTEMS, INC.       931.45         RANE       171.48		
ILTER SERVICES, INC       854.63         LAGS USA, INC.       145.00         LARTIN, GARY P. DBA FLOMECH, INC       -317.71         LOLO CORP       736.16         KRAINGER       393.53         JUSTAVE A LARSON COMPANY       149.97         ARMONY METAL FABRICATION INC       323.50         LINOIS TIME RECORDER       1,779.00         UPPLYWORKS       962.93         IMBALL MIDWEST       291.96         IENARDS, INC. HANOVER PARK       160.41         IENARDS, INC. RANDALL RD       1,139.09         EUCO, INC.       1,255.35         ARTITION PROS, INC.       274.00         ITTSBURGH PAINT       371.94         EINKE INTERIOR SUPPLY CO       600.57         HAW INDUSTRIES, INC.       4,892.23         HERWIN WILLIAMS-ELGIN       177.14         IGNARAMA       510.00         HERMOSYSTEMS, INC.       393.45         RANE       171.48		,
LAGS USA, INC.       145.00         IARTIN, GARY P. DBA FLOMECH, INC       -317.71         LOLO CORP       736.16         IRANGER       393.53         USTAVE A LARSON COMPANY       149.97         ARMONY METAL FABRICATION INC       323.50         LINOIS TIME RECORDER       1,779.00         UPPLYWORKS       962.93         IMBALL MIDWEST       291.96         IENARDS, INC. HANOVER PARK       160.41         IENARDS, INC. RANDALL RD       1,139.09         IEUCO, INC.       274.00         ITTSBURGH PAINT       371.94         EINKE INTERIOR SUPPLY CO       600.57         HAW INDUSTRIES, INC.       4,892.23         HERWIN WILLIAMS-ELGIN       177.14         IGNARAMA       510.00         HERMOSYSTEMS, INC.       931.45         RANE       171.48	·	,
MARTIN, GARY P. DBA FLOMECH, INC       -317.71         LOLO CORP       736.16         IRAINGER       393.53         IUSTAVE A LARSON COMPANY       149.97         ARMONY METAL FABRICATION INC       323.50         LINOIS TIME RECORDER       1,779.00         UPPLYWORKS       962.93         IMBALL MIDWEST       291.96         IENARDS, INC. HANOVER PARK       160.41         IENARDS, INC. RANDALL RD       1,139.09         IEUCO, INC.       1,255.35         ARTITION PROS, INC.       274.00         ITTSBURGH PAINT       371.94         EINKE INTERIOR SUPPLY CO       600.57         HAW INDUSTRIES, INC.       4,892.23         HERWIN WILLIAMS-ELGIN       177.14         IGNARAMA       510.00         HERMOSYSTEMS, INC.       931.45         RANE       171.48		
LOLO CORP       736.16         RAINGER       393.53         USTAVE A LARSON COMPANY       149.97         ARMONY METAL FABRICATION INC       323.50         LLINOIS TIME RECORDER       1,779.00         UPPLY WORKS       962.93         IMBALL MIDWEST       291.96         IENARDS, INC. HANOVER PARK       160.41         IENARDS, INC. RANDALL RD       1,139.09         IEUCO, INC.       274.00         ITTSBURGH PAINT       371.94         EINKE INTERIOR SUPPLY CO       600.57         HAW INDUSTRIES, INC.       4,892.23         HERWIN WILLIAMS-ELGIN       171.48         IGNARAMA       510.00         HERMOSYSTEMS, INC.       931.45         RANE       171.48	· · · · · · · · · · · · · · · · · · ·	
RAINGER       393.53         RUSTAVE A LARSON COMPANY       149.97         ARMONY METAL FABRICATION INC       323.50         LINOIS TIME RECORDER       1,779.00         UPPLY WORKS       962.93         IMBALL MIDWEST       291.96         IENARDS, INC. HANOVER PARK       160.41         IENARDS, INC. RANDALL RD       1,255.35         IEUCO, INC.       274.00         ARTITION PROS, INC.       371.94         ITTSBURGH PAINT       371.94         EINKE INTERIOR SUPPLY CO       600.57         HAW INDUSTRIES, INC.       4,892.23         HERWIN WILLIAMS-ELGIN       177.14         IGNARAMA       510.00         HERMOSYSTEMS, INC.       931.45         RANE       171.48		
IUSTAVE A LARSON COMPANY       149.97         IARMONY METAL FABRICATION INC       323.50         LINOIS TIME RECORDER       1,779.00         UPPLY WORKS       962.93         IMBALL MIDWEST       291.96         IENARDS, INC. HANOVER PARK       160.41         IENARDS, INC. RANDALL RD       1,139.09         IEUCO, INC.       1,255.35         ARTITION PROS, INC.       274.00         ITTSBURGH PAINT       371.94         EINKE INTERIOR SUPPLY CO       600.57         HAW INDUSTRIES, INC.       4,892.23         HERWIN WILLIAMS-ELGIN       177.14         IGNARAMA       510.00         HERMOSYSTEMS, INC.       931.45         RANE       171.48		
ARRMONY METAL FABRICATION INC       323.50         LINOIS TIME RECORDER       1,779.00         UPPLY WORKS       962.93         IMBALL MIDWEST       291.96         IENARDS, INC. HANOVER PARK       160.41         IENARDS, INC. RANDALL RD       1,139.09         IEUCO, INC.       274.00         ARTITION PROS, INC.       274.00         ITTSBURGH PAINT       371.94         EINKE INTERIOR SUPPLY CO       600.57         HAW INDUSTRIES, INC.       4,892.23         HERWIN WILLIAMS-ELGIN       177.14         IGNARAMA       510.00         HERMOSYSTEMS, INC.       931.45         RANE       171.48		
LINOIS TIME RECORDER       1,779.00         UPPLYWORKS       962.93         IMBALL MIDWEST       291.96         IENARDS, INC. HANOVER PARK       160.41         IENARDS, INC. RANDALL RD       1,139.09         IEUCO, INC.       1,255.35         ARTITION PROS, INC.       274.00         ITTSBURGH PAINT       371.94         EINKE INTERIOR SUPPLY CO       600.57         HAW INDUSTRIES, INC.       4,892.23         HERWIN WILLIAMS-ELGIN       177.14         IGNARAMA       510.00         HERMOSYSTEMS, INC.       931.45         RANE       171.48		
UPPLYWORKS       962.93         IMBALL MIDWEST       291.96         IENARDS, INC. HANOVER PARK       160.41         IENARDS, INC. RANDALL RD       1,139.09         IEUCO, INC.       1,255.35         ARTITION PROS, INC.       274.00         ITTSBURGH PAINT       371.94         EINKE INTERIOR SUPPLY CO       600.57         HAW INDUSTRIES, INC.       4,892.23         HERWIN WILLIAMS-ELGIN       177.14         IGNARAMA       510.00         HERMOSYSTEMS, INC.       931.45         RANE       171.48		
IMBALL MIDWEST       291.96         IENARDS, INC. HANOVER PARK       160.41         IENARDS, INC. RANDALL RD       1,139.09         IEUCO, INC.       1,255.35         ARTITION PROS, INC.       274.00         ITTSBURGH PAINT       371.94         EINKE INTERIOR SUPPLY CO       600.57         HAW INDUSTRIES, INC.       4,892.23         HERWIN WILLIAMS-ELGIN       177.14         IGNARAMA       510.00         HERMOSYSTEMS, INC.       931.45         RANE       171.48		,
IENARDS, INC. HANOVER PARK       160.41         IENARDS, INC. RANDALL RD       1,139.09         IEUCO, INC.       1,255.35         ARTITION PROS, INC.       274.00         ITTSBURGH PAINT       371.94         EINKE INTERIOR SUPPLY CO       600.57         HAW INDUSTRIES, INC.       4,892.23         HERWIN WILLIAMS-ELGIN       177.14         IGNARAMA       510.00         HERMOSYSTEMS, INC.       931.45         RANE       171.48		
IENARDS, INC. RANDALL RD       1,139.09         IEUCO, INC.       1,255.35         ARTITION PROS, INC.       274.00         ITTSBURGH PAINT       371.94         EINKE INTERIOR SUPPLY CO       600.57         HAW INDUSTRIES, INC.       4,892.23         HERWIN WILLIAMS-ELGIN       177.14         IGNARAMA       510.00         HERMOSYSTEMS, INC.       931.45         RANE       171.48	MENARDS, INC. HANOVER PARK	
EUCO, INC.       1,255.35         ARTITION PROS, INC.       274.00         ITTSBURGH PAINT       371.94         EINKE INTERIOR SUPPLY CO       600.57         HAW INDUSTRIES, INC.       4,892.23         HERWIN WILLIAMS-ELGIN       177.14         IGNARAMA       510.00         HERMOSYSTEMS, INC.       931.45         RANE       171.48		
ARTITION PROS, INC.       274.00         ITTSBURGH PAINT       371.94         EINKE INTERIOR SUPPLY CO       600.57         HAW INDUSTRIES, INC.       4,892.23         HERWIN WILLIAMS-ELGIN       177.14         IGNARAMA       510.00         HERMOSYSTEMS, INC.       931.45         RANE       171.48	· · · · · · · · · · · · · · · · · · ·	·
ITTSBURGH PAINT       371.94         EINKE INTERIOR SUPPLY CO       600.57         HAW INDUSTRIES, INC.       4,892.23         HERWIN WILLIAMS-ELGIN       177.14         IGNARAMA       510.00         HERMOSYSTEMS, INC.       931.45         RANE       171.48	ARTITION PROS, INC.	,
EINKE INTERIOR SUPPLY CO       600.57         HAW INDUSTRIES, INC.       4,892.23         HERWIN WILLIAMS-ELGIN       177.14         IGNARAMA       510.00         HERMOSYSTEMS, INC.       931.45         RANE       171.48	PITTSBURGH PAINT	
HAW INDUSTRIES, INC.       4,892.23         HERWIN WILLIAMS-ELGIN       177.14         IGNARAMA       510.00         HERMOSYSTEMS, INC.       931.45         RANE       171.48	REINKE INTERIOR SUPPLY CO	
HERWIN WILLIAMS-ELGIN       177.14         IGNARAMA       510.00         HERMOSYSTEMS, INC.       931.45         RANE       171.48	SHAW INDUSTRIES, INC.	
IGNARAMA       510.00         HERMOSYSTEMS, INC.       931.45         RANE       171.48	SHERWIN WILLIAMS-ELGIN	,
HERMOSYSTEMS, INC.       931.45         RANE       171.48	SIGNARAMA	
RANE 171.48	THERMOSYSTEMS, INC.	
	TRANE	
	/IKING ELECTRIC	955.75

# School District U-46 Bill Listing by Account for Vendors Operations & Maintenance Fund March 21, 2022

Vendor Name	Amount
Program: Blding Care/Upkeep Service	
Account: Supplies	
WEST SIDE ELECTRIC	1,367.73
Account Total: Supplies	\$23,643.77
Account: Custodial Supplies	
MENARDS, INC. RANDALL RD	3,144.75
WAREHOUSE DIRECT, INC.	17,438.82
Account Total: Custodial Supplies	\$20,583.57
Program Total: Blding Care/Upkeep Service	\$1,137,804.88
Program: Grounds Care/Upkeep Serv	
Account: Repairs & Maint Services	
ABLE PEST CONTROL, INC	2,320.00
BUCKEYE POWER SALES CO., INC.	1,660.59
CUMMINS SALES AND SERVICES	1,087.01
GERTZEN WATER MANAGEMENT CO	2,050.00
XCG MANAGEMENT LLC	6,179.84
VALLEY ENTERPRISES, INC.	9,005.00
Account Total: Repairs & Maint Services	\$22,302.44
Account: Supplies	44 = 22 = 5
COMPASS MINERALS AMERICA, INC.	14,708.56
PIONEER ATHLETICS	559.51
SIGNARAMA ΓC B INDUSTRIES INC	1,125.00 1,629.14
Account Total: Supplies	\$18,022.21
Program Total: Grounds Care/Upkeep Serv	\$40,324.65
Program: Equip Care/Upkeep Serv	
Account: Repairs & Maint Services	
ALEXANDER EQUIPMENT	0.00
Account Total: Repairs & Maint Services	\$0.00
Program Total: Equip Care/Upkeep Serv	\$0.00
Program: Vehicle Serv/Maint Srvs	
Account: Repairs & Maint Services	
POMP'S TIRE SERVICE INC	1,008.79
Account Total: Repairs & Maint Services	\$1,008.79
Account: Supplies	
IERRY BIGGERS CHEVROLET INC	945.66
CARQUEST OF ELGIN	341.71
HAWKS AUTO PARTS, INC.	273.97
RUSSO POWER EQUIPMENT	271.60
Account Total: Supplies	\$1,832.94
	\$2,841.73
Program Total: Vehicle Serv/Maint Srvs	,

#### Transportation Fund March 21, 2022

Vendor Name	Amount
Program: Service Area Direction	
Account: Cleaning Services	
ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	100.77
Account Total: Cleaning Services	\$100.77
Account: Supplies	
GRAINGER	43.63
MACGILL & CO	57.48
MENARDS, INC. RANDALL RD	170.91
WAREHOUSE DIRECT, INC.	7.56
Account Total: Supplies	\$279.58
Program Total: Service Area Direction	\$380.35
Program: Vehicle Operation Services	
Account: Supplies	
FINISH MASTER, INC	-21.50
HAWKS AUTO PARTS, INC.	1,253.53
EACH ENTERPRISES, INC.	1,394.90
MIDWEST TRANSIT EQUIP, INC.S.HOLLAND	117.68
MSC INDUSTRIAL SUPPLY CO	92.95
POMP'S TIRE SERVICE INC	2,031.44
RUSH TRUCK CENTERS OF ILLINOIS, INC.	4,249.73
JNITY SCHOOL BUS PARTS INC.	1,442.94
/ALLEY HYDRAULIC SERVICE INC	102.00
Account Total: Supplies	\$10,663.67
Program Total: Vehicle Operation Services	\$10,663.67
Program: Vehicle Servicing & Maint Serv	
Account: Repairs & Maint Services	
ERRY BIGGERS CHEVROLET INC	727.50
Account Total: Repairs & Maint Services	\$727.50
Account: Oil	
SAFETY-KLEEN	2,129,76
Account Total: Oil	\$2,129.76
Account: Gasoline	. ,
MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	38,474.33
Account Total: Gasoline	\$38,474.33
Program Total: Vehicle Servicing & Maint Serv	\$41,331.59
Transportation Fund Total	\$52,375.61

# School District U-46 Bill Listing by Account for Vendors Tort Immunity & Judgement Fund March 21, 2022

Vendor Name	Amount
Program: Other Support Services	
Account: Legal Services	
FRANCZEK RADELET	1,637.15
Account Total: Legal Services	\$1,637.15
Account: Insurance	
LUNDSTROM INSURANCE AGENCY, INC.	10,110.00
Account Total: Insurance	\$10,110.00
Program Total: Other Support Services	\$11,747.15
Tort Immunity & Judgement Fund Total	\$11,747.15