

SCHOOL DISTRICT U-46  
Elgin, Illinois

**PROPOSAL SUMMARY**

**Presenter (s):**

None

**Date:**

Presentation to Board:  
December 17, 2018

Board Action if Required:  
December 17, 2018

**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**  
**December 17, 2018**

<b>Fund</b>		<b>Amount</b>
Assets & Liabilities Fund	\$	-
Educational Fund		1,766,925.28
Early Childhood At Risk Fund		24,077.09
Food Services Fund		256,302.81
SAFE Latchkey Program Fund		3,303.00
Early Childhood Special Education Fund		11.99
State Grant Fund		175.00
Federal Fund Grant Fund		72,314.62
Other Revenue Fund Grants Fund		(41.93)
Bilingual Fund		2,426.49
Special Education Fund		656,456.26
Operations & Maintenance Fund		955,623.51
Transportation Fund		155,429.29
Tort Fund		27,419.80
Subtotal:	\$	3,920,423.21
Capital Projects Fund		173,349.80
Developers Fees Fund		0.00
Fire Prevention, Life, Safety Fund		33,479.19
<b>Funds subtotal</b>	<b>\$</b>	<b>4,127,252.20</b>
Add (see Supplementary Bill Listings):		
- ACH and Wire Transfers		\$5,723,183.92
- Pre-Issued Payments		0.00
<b>Total Presented for Board Approval</b>	<b>\$</b>	<b>9,850,436.12</b>
Deduct Items Previously Paid:		
- ACH and Wire Transfers	\$	(5,723,183.92)
- Pre-Issued Payments		0.00
<b>Amount Remaining to be Paid</b>	<b>\$</b>	<b>4,127,252.20</b>

**School District U-46**  
**Supplementary Bill Listing**  
**Pre-Issued Checks**  
**December 17, 2018**

Check Date	Check Number	Payee	Department	Reason	Amount
Total Pre-Issued Checks					\$ -

**School District U-46**  
**Supplementary Bill Listing**  
**ACH and Wire Transfers**  
**November 27, 2018 Through December 10, 2018**

<b>Vendor Name</b>	<b>Amount</b>
I M R F	
JPMORGAN CHASE (P-Cards)	46,915.68
SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.-W/C	134,993.74
TEACHER'S RETIREMENT SYSTEM	2,471,564.34
HSA MAINTENANCE	1,740.00
PAYMENTECH	500.88
UNITED HEALTH CARE	3,067,469.28
<b>Total ACH and Wire Transfers</b>	<b>\$5,723,183.92</b>

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**School District U-46**  
**Bill Listing by Fund for Vendors**  
**December 17, 2018**

<b>Vendor Name</b>	<b>Amount</b>
ADORAMA	2,419.76
AMERICAN HOME HEALTH CORPORATION	14,319.25
ANDERSON LOCK	42.50
APPERSON PRINT RESOURCES	112.33
APRIANT INC	63,825.00
ARLINGDALE HEALTHCARE INC	35,343.22
AT&T	124,277.40
AT&T INTERNET	7,335.45
AT&T LONG DISTANCE	47.30
ATTANASIO & ASSOCIATES INC	9,504.00
AVID CENTER	3,594.00
BARTLETT CHAMBER OF COMMERCE	25.00
BARTLETT FIRE PROTECTION DISTRICT	2,450.88
BEAIRD INC.	3,400.00
BERNA MOVING & STORAGE	3,202.00
BHFX, LLC	499.73
CALITRI, ROBIN	669.19
CDW GOVERNMENT INC	23,468.40
CENTER FOR THE COLLABORATIVE CLASSROOM	1,620.00
CENTRAL DUPAGE HOSP BEHAVIORAL HEALTH SVCS	2,458.22
CHICAGO PIZZA AUTHORITY	630.90
COLORADO EVENT SALES & MARKETING INC	360.00
COMBINED INS. CO OF AMERICA	49,253.14
COMMITTEE FOR CHILDREN	1,965.00
COMPUTER INFORMATION CONCEPTS, INC.	360,383.00
CONTINUUM PEDIATRIC NURSING	13,763.75
CREEKSIDE PRINTING	1,889.87
DELL MARKETING LP	2,251.02
DEMCO	526.60
DICK BLICK	271.69
DR. BETH HATT	630.00
DUNBAR SECURITY PRODUCTS INC	954.00
E T A HAND 2 MIND	2,269.63
EARTEC COMPANY, INC	94.00
ELGIN AREA CHAMBER OF COMMERCE	60.00
ELGIN COMMUNITY COLLEGE	88,230.50
ELGIN MEDI TRANSPORT INC	1,250.00
ELLISON EDUCATIONAL	28.95
EQUIPMENT DEPOT OF ILLINOIS, INC.	167.49
FEDERAL EXPRESS CORP	98.85
FOLLETT SCHOOL SOLUTIONS INC	51,779.87
FOOD & NUTRITION SERVICES	1,732.25
FRANCZEK RADELET	19,428.50
FRANK COONEY COMPANY	9,808.70
FULL COMPASS SYSTEMS LTDFBB	1,960.93
FULLER INTERNATIONAL CORPORATION	260.00
G-SPORTS CORPORATION	795.80
GILMORE MARKETING CONCEPTS, INC	1,792.83
GOPHER SPORT	297.90
GORDON FLESCH COMPANY, INC.	68.00
GORDON FOOD SERVICE INC	914.39
GRAINGER	881.25

GRANT THORNTON LLP	40,707.50
GREAT MINDS	150,846.75
GREGORY CHANTHALUSY	850.00
HARBOR FREIGHT TOOLS	133.97
HEINEMANN PUBLISHING	743.60
HERITAGE-CRYSTAL CLEAN	2,054.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	1,801.82
HPS LLC	3,925.62
ILLINOIS PRINCIPALS ASSOCIATION	24,055.50
ILLINOIS SCIENCE OLYMPIAD	2,575.00
KANE COUNTY REGIONAL OFFICE	4,380.00
KIRHOFFER SPORTS INC.	15,583.00
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	-6,360.98
LAKESHORE LEARNING MATERIALS	440.11
LECTORUM PUBLICATIONS INC	1,208.90
LIFETOUGH NATIONAL SCHOOL STUDIOS INC.	150.00
MAKE MUSIC INC	640.00
MARCO TECHNOLOGIES LLC	2,650.70
MECHANICAL SERVICES ASSOC CORP	850.00
MEDCO SUPPLY CO	480.13
MENARDS, INC. RANDALL RD	834.00
MONOPRICE INC	49.26
MONSTER TECHNOLOGY, LLC	3,016.98
MUSIC & ARTS CENTERS. INC.	10,366.83
NASCO - WI	117.80
NATIONAL GEOGRAPHIC CHILDRENS BOOKS	1,130.25
NATIONAL PEN CORP	132.14
NAVIANCE, INC.	104,018.44
NEFF COMPANY	3,971.30
NORTHERN ILLINOIS UNIVERSITY	345.00
NOVOPRINT USA INC.	1,009.93
NUSSBAUM, ELIZABETH A.	60.50
OFFICE DEPOT	51,760.99
OFFICE TEAM	1,855.92
ORIENTAL TRADING COMPANY, INC.	319.96
ORIGIN INSTRUMENTS CORPORATION	1,989.25
PACE SYSTEMS, INC	87,890.00
PACIFIC LEARNING, INC.	1,971.00
PAMELA T HOFF	630.00
PCM SALES,INC	6,845.94
PEARSON ASSESSMENTS	2,643.00
PEARSON LEARNING	0.00
PERIPOLE INC.	694.01
PETERS ELECTRIC AND TECHNOLOGY INC	5,423.00
PITNEY BOWES INC	1,635.96
PRESENCE SAINT JOSEPH HOSPITAL	7,048.73
PRESENTA PLAQUE	267.58
PROGRESS PUBLICATIONS INC	740.00
PSYBAR LLC	5,769.00
REALLY GOOD STUFF, INC.	1,175.76
REDHAWK GLOBAL	3,150.00
S&S WORLDWIDE, INC.	168.63
SALTILLO CORPORATION	5,925.00
SANTILLANA USA PUBLISHING CO INC	8,679.13
SCHOOL HEALTH CORP	7,469.07
SCHOOL SPECIALTY INC	11,453.29
SCHOOLBELL LTD	16,200.00
SECURLY, INC.	24,840.00



SENTINEL TECHNOLOGIES, INC.	163,910.00
SOTO	250.00
SOUTHPAW ENTERPRISES INC	9,581.35
SPG US RETAIL RESOURCE LLC	16.99
SPRINT SOLUTIONS, INC	4,787.62
SUPERIOR TEXT	216.10
SWEP CENTRAL BUILDING	64.00
TAJU EDUCATIONAL SOLUTIONS, LLC	6,000.00
TEAM REIL CONSTRUCTION INC	2,099.80
TEXTBOOK WAREHOUSE LLC	519.70
TRI MARK MARLINN INC	34.88
U S GAMES INC	524.18
ULINE, INC	246.26
UNIVERSAL TAXI DISPATCH INC.	5,011.00
VERITIVE OPERATING COMPANY FORMERLY UNISOURCE	13,736.45
VEX ROBOTICS INC	-69.93
VISUAL IMAGE PHOTOGRAPHY, INC	188.00
WAREHOUSE DIRECT, INC.	7,032.65
WATER ONE INC.	45.00
WEST MUSIC COMPANY	195.05
WEST PIER LAUNDRY STREAMWOOD	842.00
WISSER, JEFFREY J.	100.00
WRIGHT GROUP/MCGRAW HILL	-34.38
WRONA BROTHERS	7,766.10
YORKTOWN INDUSTRIES INDIANA, INC.	1,136.75

<b>Educational Fund Total</b>	<b>\$1,766,925.28</b>
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GORDON FOOD SERVICE INC	495.18
HEIDNER PROPERTY MANAGEMENT CO, INC.	22,646.34
OFFICE DEPOT	454.70
PRAIRIE FARMS DAIRY, INC.	80.82
SCHOOL SPECIALTY INC	137.17
SPRINT SOLUTIONS, INC	262.88

<b>Early Childhood At Risk Fund Total</b>	<b>\$24,077.09</b>
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ALPHA BAKING COMPANY INC	6,166.85
CITY OF ELGIN	14,400.00
CORNERSTONE APPLIANCE SERVICES	252.19
DUNBAR SECURITY PRODUCTS INC	-34.23
FORM PLASTIC COMPANY	12,894.56
GORDON FOOD SERVICE INC	184,315.08
HERSHEY CREAMERY COMPANY	1,936.68
HOME JUICE CORPORATION	1,130.75
HPS LLC	-15.20
MAJOR APPLIANCE SERVICE INC	3,482.49
OFFICE DEPOT	286.89
PEPSICOLA GENERAL BOTTLING	1,163.45
PRAIRIE FARMS DAIRY, INC.	26,496.59
ROYAL REFRIGERATION INC	208.33
SPRINT SOLUTIONS, INC	274.35
TESTA PRODUCE INC	3,105.00
ULINE, INC	-2.89
WAREHOUSE DIRECT, INC.	241.92

<b>Food Services Fund Total</b>	<b>\$256,302.81</b>
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OFFICE DEPOT	1,400.29
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SCHOOL SPECIALTY INC	1,849.84
SPRINT SOLUTIONS, INC	52.87

<b>SAFE Latchkey Program Fund Total</b>	<b>\$3,303.00</b>
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OFFICE DEPOT	11.99
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<b>Early Childhood Special Educat Fund Total</b>	<b>\$11.99</b>
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ROYAL REFRIGERATION INC	175.00
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<b>State Fund Grants Fund Total</b>	<b>\$175.00</b>
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BIG APPLE BAGELS	575.12
BOYS & GIRLS CLUB OF ELGIN	28,235.91
EVALUATION SOLUTIONS INC	4,050.00
FOLLETT SCHOOL SOLUTIONS INC	338.62
GOLDEN APPLE FOUNDATION FOR EXCELLENCE IN TEACHI	13,750.00
ILLINOIS CENTRAL SCHOOL BUS	480.00
JAMES A LANGENBERG	750.00
KIMBERLY DAWN BRANDON	3,720.29
LECTORUM PUBLICATIONS INC	0.22
LOURDES FERRER	2,500.00
MELINDA TAYLOR	1,519.91
MUSIC EDUCATION CENTERS OF AMERICA, INC.	1,680.00
NEEDHAM, LUCINA	1,500.00
OFFICE DEPOT	1,316.33
SANDRA ANN REVAK	1,444.70
SCHOLASTIC INC.	780.13
SCHOOL SPECIALTY INC	453.06
TAJU EDUCATIONAL SOLUTIONS, LLC	3,000.00
TRANSPORTATION DEPARTMENT	1,616.50
VALERIE RICOTTA	603.83
ZIEMKE, KRISTIN	4,000.00

<b>Federal Fund Grants Fund Total</b>	<b>\$72,314.62</b>
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HPS LLC	-41.93
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<b>Other Revenue Fund Grants Fund Total</b>	<b>\$-41.93</b>
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LEARNING A-Z	216.56
LECTORUM PUBLICATIONS INC	20.03
OFFICE DEPOT	765.74
REALLY GOOD STUFF, INC.	-4.00
REDHAWK GLOBAL	179.41
SCHOLASTIC MAGAZINES	203.28
SCHOOL SPECIALTY INC	320.08
SPRINT SOLUTIONS, INC	225.39
VONDERLACK- NAVARRO, REBECCA	500.00

<b>Bilingual Fund Total</b>	<b>\$2,426.49</b>
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ADVANCED MEDICAL PERSONNEL SERVICES INC	6,860.00
ALEXANDER LEIGH CENTER FOR AUTISM	41,444.76
BILINGUAL THERAPIES, INC.	3,846.50
CAMELOT SCHOOLS LLC	106,505.70
CAREER STAFF UNLIMITED, LLC	8,385.50
CHANGE ACADEMY AT THE LAKE OF THE OZARKS	2,757.66
CHERYL LIPKIE	2,312.50

CHILDREN'S HABILITATION CENTER, INC.	4,720.60
CHILDS VOICE SCHOOL	3,892.80
CLARE WOODS ACADEMY	16,634.40
COMMUNITY THERAPY SERVICES	42,170.00
CORE ACADEMY	35,352.76
E B S HEALTHCARE STAFFING SERVICES INC	14,673.75
FOX TECH CENTER	9,335.55
GLEN OAKS HOSPITAL & MEDICAL CENTER	12,304.80
HORIZONS REHABILITATION SERVICES, LTD	483.00
JOSEPH ACADEMY	15,856.64
KATHERINE ANN BURGESS	3,360.00
LITTLE FRIENDS, INC.	10,038.84
MARCO TECHNOLOGIES LLC	901.68
MARIA T. RODRIGUEZ	4,032.00
MARKLUND DAY SCHOOL	45,736.04
MISERICORDIA HOME	4,715.97
NORTHWEST SUBURBAN SPECIAL EDUCATION ORG	1,560.00
OCONOMOWOC DEVELOPMENTAL TRAINING	4,489.20
OFFICE DEPOT	1,522.35
ORIGIN INSTRUMENTS CORPORATION	-16.13
PARKLAND PREPARATORY ACADEMY, INC.	129,654.50
PURPLE COMMUNICATIONS INC.	492.00
ROCKSTAR RECRUITING LLC	1,701.00
SCHOOL SPECIALTY INC	5,902.94
SEQUEL SCHOOL LLC	18,661.36
SOARING EAGLES ACADEMY	23,140.86
SOUTHPAW ENTERPRISES INC	535.40
SPEECH PATHOLOGY SERVICES	3,150.00
SPRINT SOLUTIONS, INC	158.61
STAFFING OPTIONS & SOLUTIONS INC.	7,038.00
SUNBELT STAFFING LLC	7,920.00
THE BANCROFT SCHOOL, INC	31,325.72
THE MATH LEARNING CENTER	3,700.00
THE SPEECH TREE CORPORATION	10,200.00
THERAPY CARE LTD	2,240.00
TOBII DYNAVOX LLC	949.00
TOP ECHELON CONTRACTING, LLC	3,150.00
YANITZA MARIE VAZQUEZ	2,660.00

**Special Education Fund Total**

**\$656,456.26**

ABC INSULATION INC	6,335.00
ABLE PEST CONTROL, INC	4,010.00
ACE HARDWARE COMPANY	261.93
ADVANCED DISPOSAL SERVICES	1,128.40
AIRGAS NORTH CENTRAL	904.05
AMERICAN TIME & SIGNAL	1,855.33
AQUA PURE ENTERPRISES, INC.	3,872.75
ARCON ASSOCIATES INC	7,758.00
ARTIES TOWING	92.00
AUTOMATIC BUILDING CONTROLS INC	36,254.49
B DUNNE PRINTING	410.00
BARR MECHANICAL SALES INC	2,721.10
BATTERY SERVICE CORP	153.45
BHFX, LLC	538.59
BROOK ELECTRECTRICAL SUPPLY	1,909.20
CARDINAL MIRROR & GLASS CO	158.08
CARGILL INC	17,053.30

CARNOW, CONIBEAR & A	46,105.40
CARQUEST OF ELGIN	417.33
CENERGISTIC LLC	60,530.00
CENTERPOINT ENERGY SERVICES, INC	94,565.65
CINTAS CORPORATION NO. 2	825.00
CITY OF ELGIN WATER DEPT	13,742.56
COLUMBIA PIPE & SUPPLY CO	1,929.04
COMMONWEALTH EDISON COMPANY	3,906.24
CRESCENT ELECTRIC SUPPLY CO	103.38
DAHLQUIST & LUTZOW ARCHITECTS, LTD	7,375.00
DARLING INTERNATIONAL INC.	826.00
DIFFERENT DRUMMER CORPORATION	183.38
DIRECT ENERGY BUSINESS	66,250.06
ESSCOE, LLC	818.00
ESSENTIAL WATER TECHNOLOGIES, LLC	10,989.13
F J BERO & COMPANY INC	11,250.00
FILTER SERVICES, INC	4,161.71
FLOLO CORP	3,027.76
FOX VALLEY FIRE & SAFETY EQPT	1,617.46
GENERAL MECHANICAL	39,776.43
GERTZEN WATER MANAGEMENT CO	2,050.00
GRAINGER	4,759.93
GUSTAVE A LARSON COMPANY	701.44
HARMONY METAL FABRICATION INC	370.00
HARRINGTON INDUSTRIAL PLASTICS LLC	315.11
HAWKS AUTO PARTS, INC.	989.98
HERITAGE-CRYSTAL CLEAN	3,171.34
HIGH RISE SECURITY SYSTEM	1,960.00
HINCKLEY SPRINGS WATER COMPANY	1,114.41
HOLIAN ASBESTOS REMOVAL & ENCAPSULATION CORP.	46,224.00
ILL ASBO - CARROLL AVE.	340.00
JERRY BIGGERS CHEVROLET INC	53.27
JOHNSON CONTROLS INC	19,264.14
KCG MANAGEMENT LLC	17,745.00
KIMBALL MIDWEST	1,678.76
LAFARGE FOX RIVER, INC.	284.27
MARCO TECHNOLOGIES LLC	1,107.17
MCMASTER CARR SUPPLY CO	915.01
MECHANICAL SERVICES ASSOC CORP	15,718.00
MENARDS WEST CHICAGO	268.31
MENARDS, INC. HANOVER PARK	1,994.24
MENARDS, INC. RANDALL RD	5,462.33
MEYER CO PLUMBING & PIPING SUPPLIES	922.71
NICOR GAS	1,056.45
OCCUPATIONAL TRAINING & SUPPLY INC	252.00
OFFICE DEPOT	718.94
PARTITION PROS, INC.	3,905.50
PHILLIPS AIR COMPRESSOR CHICAGO	652.20
PITTSBURGH PAINT	1,358.10
POMP'S TIRE SERVICE INC	45.02
RALPH HELM INC	192.27
READ SEPTIC SERVICE INC	2,852.75
REINKE INTERIOR SUPPLY CO	1,385.24
RENAISSANCE COMMUNICATIONS SYSTEMS	15,540.00
RON HOPKINS FORD, INC.	1,301.48
RUSSO POWER EQUIPMENT	395.73
SIGNET SIGN CO.	19,948.22
SKIRMONT MECHANICAL CONTRACTOR	1,148.00

SOUND INC	690.00
SPRINT SOLUTIONS, INC	1,727.93
STABLLIZER SOLUTIONS, INC	84,520.00
STRATEGY CONVERSIONS, INC.	7,875.00
SUBURBAN ELEVATOR	1,293.00
SUPPLYWORKS	1,376.68
TANDEM FLOORING, INC	2,442.00
TEAM REIL CONSTRUCTION INC	-0.01
TERMINAL SUPPLY INC.	378.15
THERMOSYSTEMS, INC.	1,718.37
TIDWELL ROOFING & SHEET METAL	6,608.00
TNT LANDSCAPE CONSTRUCTION INC.	6,259.48
TRANE	57,067.59
TRICO MECHANICAL	15,030.00
TWIN SUPPLIES, LTD	46,146.83
UNITED LABORATORIES INC	4,249.45
VALLEY HYDRAULIC SERVICE INC	1,026.19
VILLAGE OF BARTLETT WATER	13,348.38
VILLAGE OF CAROL STREAM	513.40
VILLAGE OF HANOVER PARK	1,668.86
VILLAGE OF HOFFMAN ESTATES	1,577.21
VILLAGE STREAMWOOD WATER DEPT	9,999.20
WAREHOUSE DIRECT, INC.	32,441.49
WEAVER HOLDINGS, LLC	17,743.72
WEBMARC DOORS	2,100.00
WELCH BROTHERS INC	118.22
WEST SIDE ELECTRIC	5,727.85

### Operations & Maintenance Fund Total

**\$955,623.51**

1ST AYD CORPORATION	221.57
A PARTS WAREHOUSE LLC	62.50
AMERICAN TAXI DISPATCH, INC	6,232.00
ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	363.00
AXESS TRANSPORTATION	3,596.00
BATTERY SERVICE CORP	656.55
BEACON SSI INC.	256.50
BONCOSKY OIL COMPANY	8,357.82
CINTAS CORPORATION NO. 2	548.36
GRAINGER	341.28
HAWKS AUTO PARTS, INC.	2,742.62
HERB'S GLASS AND MIRROR, INC	1,010.00
JERRY BIGGERS CHEVROLET INC	1,995.35
KAMMES AUTO & TRUCK REPAIR INC.	684.00
LEACH ENTERPRISES, INC.	2,860.88
MARCO TECHNOLOGIES LLC	1,520.06
MENARDS, INC. RANDALL RD	148.31
MIDWEST TRANSIT - KANKAKEE	2,652.54
P A C E SUBURBAN BUS	1,392.30
PETROLEUM TRADERS	55,389.92
POMP'S TIRE SERVICE INC	6,496.57
REX RADIATOR & WELDING CO	943.00
ROADWAY TOWING	386.00
RON HOPKINS FORD, INC.	3,295.52
RONALD L. BICKEL	2,009.70
RUSH TRUCK CENTERS OF ILLINOIS, INC.	35,545.57
SAFETY KLEEN CORP	834.70
SPRINT SOLUTIONS, INC	179.76

UNITY SCHOOL BUS PARTS INC.	-238.04
UNIVERSAL TAXI DISPATCH INC.	12,888.00
VALLEY HYDRAULIC SERVICE INC	20.16
WAREHOUSE DIRECT, INC.	2,036.79

<b>Transportation Fund Total</b>	<b>\$155,429.29</b>
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HAMPTON, LENZINI & RENWICK, INC.	35,230.30
HOLIAN ASBESTOS REMOVAL & ENCAPSULATION CORP.	138,119.50

<b>Capital Projects Fund Total</b>	<b>\$173,349.80</b>
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FRANCZEK RADELET	25,613.80
PER MAR SECURITY & RESEARCH CORP	1,656.00
RANCILIO ILLINOIS INC.	150.00

<b>Tort Immunity &amp; Judgement Fund Total</b>	<b>\$27,419.80</b>
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MECHANICAL SERVICES ASSOC CORP	33,479.19
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<b>Fire Prevention and Safety Fund Total</b>	<b>\$33,479.19</b>
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