

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
February 26, 2018

Board Action if Required:
February 26, 2018

Proposal/Recommendation:

Itemized Bills By Account 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

☒

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 26, 2018

Fund		Amount
Assets & Liabilities Fund	\$	-
Educational Fund		842,161.00
Early Childhood At Risk Fund		25,828.91
Food Services Fund		358,354.48
SAFE Latchkey Program Fund		11,295.04
Early Childhood Special Education Fund		190.58
State Grant Fund		0.00
Federal Fund Grant Fund		156,522.45
Other Revenue Fund Grants Fund		577.35
Bilingual Fund		1,805.15
Special Education Fund		939,106.42
Operations & Maintenance Fund		1,630,131.62
Transportation Fund		329,055.46
Tort Fund		33,990.37
Subtotal:	\$	4,329,018.83
Capital Projects Fund		496,144.53
Developers Fees Fund		0.00
Fire Prevention, Life, Safety Fund		0.00
Funds subtotal	\$	4,825,163.36
Add (see Supplementary Bill Listings):		
- ACH and Wire Transfers		\$4,430,903.66
- Pre-Issued Payments		35,323.12
Total Presented for Board Approval	\$	9,291,390.14
Deduct Items Previously Paid:		
- ACH and Wire Transfers	\$	(4,430,903.66)
- Pre-Issued Payments		(35,323.12)
Amount Remaining to be Paid	\$	4,825,163.36

School District U-46
Supplementary Bill Listing
Pre-Issued Checks
February 26, 2018

Check Date	Check Number	Payee	Department	Reason	Amount
02/06/18	659876	Superintendents Petty Cash	Superintendent Office	Petty Cash	542.50
02/13/18	659879	Bartlett High School	Financial Services	Athletic Revolving - Winter 2018	6,740.00
02/16/18	659880	Village of Bartlett	Plant Operations	Water Bills	6,266.73
02/16/18	659881	Village of Carol Stream	Plant Operations	Water Bills	226.61
02/16/18	659882	Village of Hanover Park	Plant Operations	Water Bills	857.38
02/16/18	659883	Village of Hoffman Estates	Plant Operations	Water Bills	1,347.75
02/16/18	659884	City of Elgin	Plant Operations	Water Bills	9,318.51
02/16/18	659885	Village of Streamwood	Plant Operations	Water Bills	6,148.38
02/16/18	659886	Village of South Elgin	Plant Operations	Water Bills	3,875.26
Total Pre-Issued Checks					\$ 35,323.12

School District U-46
Supplementary Bill Listing
ACH and Wire Transfers
January 30, 2018 Through February 19, 2018

Vendor Name	Amount
I M R F	712,753.19
JPMORGAN CHASE (P-Cards)	29,702.07
SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.-W/C	172,021.05
SHERMAN HEALTH SYSTEMS (Lease)	1,770.00
TEACHER'S RETIREMENT SYSTEM	1,271,034.89
VANCO SERVICES	55.85
PAYMENTECH	544.48
UNITED HEALTH CARE	2,243,022.13
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Total ACH and Wire Transfers	\$4,430,903.66

School District U-46
Bill Listing by Fund for Vendors
February 26, 2018

Vendor Name	Amount
WAREHOUSE DIRECT, INC.	0.00

Assets & Liabilities Fund Total	\$0.00
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ABRA AUTO BODY & GLASS LP	1,051.08
ADAPTIVATION, INC	470.00
AGS PUBLISHING CO.	426.65
ALERT SERVICES INC	364.95
ALPHA PRIME COMMUNICATIONS	5,271.00
AMERICAN HOME HEALTH CORPORATION	9,261.00
AMERITECH CABS ACCTS	39.83
APPLE COMPUTER INC	3,282.00
APRIANT INC	57,165.00
AREA DOOR SERVICE CO	623.70
ARLINGDALE HEALTHCARE INC	8,195.00
AT&T	92,369.20
AT&T INTERNET	11,661.96
AT&T LONG DISTANCE	37.85
B M I SUPPLY	972.97
B S N SPORTS	247.50
B&H PHOTO VIDEO	16,195.70
BARNES & NOBLE - DUNDEE	-1,233.91
BAUM HOLDINGS, INC	1,254.37
BEAIRD INC.	6,125.00
BELTCHENKO, LAURA	2,500.00
BOUND TO STAY BOUND BOOKS INC	200.23
BOYS TOWN PRESS	51.90
BRADFIELDS COMPUTER SUPPLY	-27.00
CABLEXPRESS CORPORATION	1,167.04
CARL MANKERT	11,250.00
CAROLINA BIOLOGICAL SUPPLY CO	353.46
CDW GOVERNMENT INC	1,710.28
CENTURY PRINT & GRAPHICS	127.50
CHAPMAN AND CUTLER LLP	2,000.00
COMMITTEE FOR CHILDREN	5,573.70
CONTINUUM PEDIATRIC NURSING	7,383.75
CREEKSIDO PRINTING	1,514.76
CULLIGAN DUPAGE SOFT WATER SVC INC	378.92
DAVIDSMEYER BUS SERVICE	615.33
DEMCO	995.88
DICK BLICK	1,156.65
DIRECT FITNESS SOLUTIONS LLC	1,393.00
DISCOUNT SCHOOL SUPPLIES	607.84
DISPLAYS2GO	442.63
DOORWAY TO COLLEGE FOUNDATION INC.	31,000.00
E T A HAND 2 MIND	170.57
ELGIN KEY & LOCK	362.00
ELGIN PAPER COMPANY	7,730.44
FEDERAL EXPRESS CORP	91.74
FIRST CHOICE COMMUNICATIONS INC	757.90
FLINN SCIENTIFIC INC	789.76
FOLLETT SCHOOL SOLUTIONS INC	58,529.69
FOOD & NUTRITION SERVICES	943.00

FRANCZEK RADELET	8,043.50
FRANK COONEY COMPANY	10,808.40
FULL COMPASS SYSTEMS LTDFBB	2,745.03
FULLER INTERNATIONAL CORPORATION	1,118.00
FUTURES IN REHABILITATION MANAGEMENT INC (F.I.R.M.,	3,773.50
GLOVE PLANET LLC	231.00
GOPHER SPORT	787.04
GRAINGER	782.27
GRAND STAGE COMPANY	753.02
GREAT LAKES CLAY & SUPPLY CO	75.00
GREAT LAKES SPORTS	46.89
HEINEMANN PUBLISHING	2,223.43
HERFF JONES, INC	5,007.75
HINCKLEY SPRINGS WATER COMPANY	27.12
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	2,516.90
HUBERT COMPANY LLC	357.00
ILLINOIS ASSOC FOR GIFTED CHILDREN	6,880.00
ILLINOIS COMPUTING EDUCATORS	-325.00
IMPACT NETWORKING, LLC	2,000.00
JAMES A LANGENBERG	185.00
JEFF SKELLEY	100.00
JONES SCHOOL SUPPLY CO., INC.	31.89
KANE COUNTY REGIONAL OFFICE	440.00
LAKE COOK DISTRIBUTORS INC	882.00
LAKESHORE LEARNING MATERIALS	859.42
LAKESHORE LEARNING MTLs - CHICAGO	1,800.01
LARKIN HIGH SCHOOL	468.00
LARRIMORE, HAROLD M.	1,200.00
LEARNING A-Z	2,137.18
LEARNING RESOURCES, INC.	26.94
LENOVO GLOBAL TECHNOLOGY (UNITED STATES) INC.	5,031.20
LENOVO INC.	299.98
LINDEN OAKS HOSPITAL	550.80
MACKIN BOOK COMPANY	2,035.06
MARCO TECHNOLOGIES LLC	19,937.31
MCMASTER CARR SUPPLY CO	1,538.41
MENARDS, INC. RANDALL RD	480.04
MID CITY TRUCK BODY	208.63
MILWAUKEE PUBLIC MUSEUM INC.	1,000.00
MILWAUKEE SCHOOL OF ENGINEERING	2,444.00
MONSTER TECHNOLOGY, LLC	5,443.69
MUSIC & ARTS CENTERS. INC.	4,545.72
NASCO - WI	776.68
NAVIANT, INC.	850.00
NEXTEL COMMUNICATIONS	424.09
OFFICE DEPOT	27,323.58
ORIENTAL TRADING COMPANY, INC.	715.59
PACE SYSTEMS, INC	3,845.00
PADDING EXPERTS INC	22,775.00
PALOS SPORTS, INC.	128.91
PAR INC	311.04
PCM SALES, INC	8,229.13
PEARSON ASSESSMENTS	2,526.16
PEARSON LEARNING	96,827.83
POLAR ELECTRO INC	1,619.00
PREMIER AGENDAS, INC	1,976.50
PRINT LOOP	2,153.75
QUILL.COM	22.40

R J COOPER & ASSOCIATES, INC	378.00
REALLY GOOD STUFF, INC.	1,832.42
REQUORDIT INC.	991.00
RESEARCH PRESS	42.99
ROSA EDUCATIONAL CONSULTING INC.	3,000.00
SCHOLASTIC BOOK CLUB - MISSOURI	1,252.93
SCHOOL HEALTH CORP	1,565.09
SCHOOL MART	129.80
SCHOOL SPECIALTY INC	9,011.01
SHI INTERNATIONAL CORP	231.87
SIEVERT ELECTRIC	1,620.00
SNAP ON INDUSTRIAL	158.24
SOUTH ELGIN HIGH SCHOOL	508.09
SPG US RETAIL RESOURCE LLC	157.95
STARFALL EDUCATION FOUNDATION	270.00
STREAMWOOD BEHAVIORIAL HEALTH	84,500.00
STREAMWOOD CHAMBER OF COMMERCE	420.00
STREAMWOOD HIGH SCHOOL TREASURER	318.31
SUPERIOR TEXT	3,147.75
SWEP CENTRAL BUILDING	138.25
TEXTBOOK WAREHOUSE LLC	9,737.70
THE DAILY HERALD	545.10
THE FITNESS CONNECTION COMPANY	151.00
THE HAIGHT	1,200.00
THE STEVENS GROUP LLC	481.65
THERAPRO INC	739.20
THINK SOCIAL PUBLISHING, INC.	69.81
TOLEDO PHYSICAL EDUCATION SUPPLY CO	110.93
TRANSPORTATION DEPARTMENT	694.26
TROPHIES BY GEORGE	71.50
U S GAMES INC	771.84
UNITED STATES CYLINDER GAS	2,589.54
UNIVERSAL TAXI DISPATCH INC.	8,970.00
VALLEY BUSINESS MACHINES	4,503.69
VAN GALDER BUS COMPANY	1,565.00
VERITIVE OPERATING COMPANY FORMERLY UNISOURCE	21,918.30
WAREHOUSE DIRECT, INC.	36,583.01
WATER ONE INC.	30.00
WESTERN PSYCHOLOGICAL SERVICES	1,386.00
WORKFORCE SOFTWARE LLC	225.00
WRIGHT GROUP/MCGRAW HILL	-34.38
WRONA BROS	3,178.10
XEROX FINANCIAL SERVICES LLC	13,447.44

Educational Fund Total	\$842,161.00
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DUPAGE CHILDREN'S MUSEUM	4,900.00
GORDON FOOD SERVICE INC	2,647.89
HEIDNER PROPERTY MANAGEMENT CO, INC.	10,667.00
OFFICE DEPOT	379.80
P & M DISTRIBUTORS INC	403.17
PATRICIA CHAMBERLAIN	4,800.00
SCHOOL SPECIALTY INC	206.35
SEARCY, ANGELA	650.00
WAREHOUSE DIRECT, INC.	174.70
Y W C A	1,000.00

Early Childhood At Risk Fund Total	\$25,828.91
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ALLPRINT, INC.	1,328.54
ALPHA BAKING COMPANY INC	4,433.74
AMERICAN VENDING SALES INC	465.59
CANTON MIDDLE SCHOOL	27.63
CENTURY OAKS SCHOOL	33.72
CREEKSIDE SCHOOL	149.36
DUNBAR ARMORED, INC.	817.52
FOOD & NUTRITION SERVICES	25.07
FORM PLASTIC COMPANY	30,208.75
FOX MEADOW ELEMENTARY SCHOOL	74.63
FOX VALLEY FARMS, INC.	779.31
GARFIELD SCHOOL	62.64
GORDON FOOD SERVICE INC	242,532.01
HANOVER COUNTRYSIDE SCHOOL	19.85
HERSHEY CREAMERY COMPANY	6,300.50
HIGHLAND ELEMENTARY SCHOOL	24.84
HILLCREST ELEMENTARY SCHOOL	110.66
HOME JUICE CORPORATION	2,428.98
HORIZON ELEMENTARY SCHOOL	169.06
HUFF ELEMENTARY SCHOOL	107.54
LIBERTY ELEMENTARY SCHOOL	53.04
LORDS PARK ELEMENTARY	40.30
LOWRIE ELEMENTARY	93.51
M D R SERVICES, INC.	300.00
MAJOR APPLIANCE SERVICE INC	4,347.10
MCKINLEY ELEMENTARY	53.45
MICHAEL'S UNIFORM CO	499.40
OFFICE DEPOT	362.45
OTTER CREEK SCHOOL	56.09
P & M DISTRIBUTORS INC	53,669.29
PEPSICOLA GENERAL BOTTLING	1,380.45
PREFERRED MEAL SYSTEMS, INC.	900.00
RONALD D. O'NEAL ELEMENTARY SCHOOL	125.46
ROYAL REFRIGERATION INC	2,914.43
SCHOOL NUTRITION ASSOCIATION	106.00
SWEP CENTRAL BUILDING	351.63
TESTA PRODUCE INC	2,970.00
WAYNE ELEMENTARY SCHOOL	31.94

Food Services Fund Total	\$358,354.48
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SAFE PROGRAM	10,583.14
SCHOOL SPECIALTY INC	711.90

SAFE Latchkey Program Fund Total	\$11,295.04
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OFFICE DEPOT	113.45
SCHOOL SPECIALTY INC	77.13

Early Childhood Special Educat Fund Total	\$190.58
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AMERICAN READING COMPANY	17,500.00
AMERICAN TAXI DISPATCH, INC	21,677.00
BRIAN PICHMAN	300.00
BRIANA R. WEINER	2,400.00
DENISE R WILLIAMS	900.00
DUPAGE CHILDREN'S MUSEUM	650.00
ELGIN COMMUNITY COLLEGE	29,192.44
EVALUATION SOLUTIONS INC	4,050.00

FON-REUNTZKY STUDIO INC.	180.00
GOLDEN APPLE FOUNDATION FOR EXCELLENCE IN TEACHI	35,937.23
HEINEMANN PUBLISHING	-6,022.87
ILLINOIS CENTRAL SCHOOL BUS	4,420.00
ILLINOIS COMPUTING EDUCATORS	1,875.00
LEARNING A-Z	127.45
LISA HIRSCHMUGL	480.00
MATT WILHELM	700.00
MORETTI'S FOR BANQUETS	1,139.30
NATIONAL GEOGRAPHIC SOCIETY	1,075.25
NEEDHAM, LUCINA	960.00
NORTHERN ILLINOIS UNIVERSITY	1,375.00
NORTHWEST EVALUATION ASSOCIATION	4,500.00
OFFICE DEPOT	1,273.45
ORIENTAL TRADING COMPANY, INC.	-59.71
SAWYER, BENJAMIN JAMES	225.00
SCHOOL SPECIALTY INC	657.05
SCHOOLBELL TRANSPORTATION LTD	9,508.00
SMART SHIELD INC.	375.00
SYLVAN LEARNING	12,780.00
TRANSPORTATION DEPARTMENT	1,153.10
UNIVERSAL TAXI DISPATCH INC.	7,167.00
WAREHOUSE DIRECT, INC.	27.76

Federal Fund Grants Fund Total	\$156,522.45
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NASCO - WI	577.35
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Other Revenue Fund Grants Fund Total	\$577.35
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LAKESHORE LEARNING MTLs - CHICAGO	-24.42
LANGUAGE LINE SERVICES, INC.	823.78
LEARNING A-Z	659.68
LEARNING RESOURCES, INC.	-19.99
OFFICE DEPOT	412.71
SCHOLASTIC BOOK CLUB - MISSOURI	-46.61

Bilingual Fund Total	\$1,805.15
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ADVANCED MEDICAL PERSONNEL SERVICES INC	4,445.00
ALEXANDER LEIGH CENTER FOR AUTISM	48,643.20
BILINGUAL THERAPIES, INC.	5,362.00
CAMELOT SCHOOLS LLC	112,790.30
CAREER STAFF UNLIMITED	1,930.50
CHANGE ACADEMY AT THE LAKE OF THE OZARKS	3,047.94
CHERYL LIPKIE	2,580.55
CHICAGO AREA INTERPRETER REFERRALSERVICE	6,761.25
CHILDS VOICE SCHOOL	9,719.64
CIRCHARO ACQUISITION LLC	5,472.00
CLARE WOODS ACADEMY	33,313.27
COMMUNITY THERAPY SERVICES	24,605.00
CORE ACADEMY	30,198.22
CUMBERLAND THERAPY SERVICES, LLC	6,216.00
E B S HEALTHCARE STAFFING SERVICES INC	4,095.00
FOX TECH CENTER	13,425.33
GARAVENTA USA, INC.	698.75
GIANT STEPS ILLINOIS, INC.	18,246.84
GLEN OAKS HOSPITAL & MEDICAL CENTER	11,254.68
GLOVE PLANET LLC	62.88

GORBOLD BEHAVIORAL CONSULTING INC	1,462.50
HORIZONS REHABILITATION SERVICES, LTD	14,874.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	12,250.00
JOSEPH ACADEMY	5,796.16
KATHERINE ANN BURGESS	7,252.00
KUYPERS CONSULTING INC.	1,000.00
LITTLE CITY FOUNDATION	36,565.17
LITTLE FRIENDS, INC.	10,038.84
MARIA T. RODRIGUEZ	6,860.00
MARKLUND DAY SCHOOL	63,457.00
MEDISCAN, INC.	1,496.00
MISERICORDIA HOME	4,402.68
NEW CONNECTION ACADEMY	5,552.37
NORTHWEST ACADEMY	71,177.60
OCONOMOWOC DEVELOPMENTAL TRAINING	4,370.96
OFFICE DEPOT	103.57
P A C T T LEARNING CENTER	5,189.25
PARKLAND PREPARATORY ACADEMY, INC.	136,063.47
PEARSON ASSESSMENTS	0.01
PURPLE COMMUNICATIONS INC.	1,826.00
ROCKSTAR RECRUITING LLC	4,000.50
SCHOOL OF EXPRESSIVE ART & LEARNING INC.	15,452.32
SEAL SOUTH INC	4,286.02
SEQUEL SCHOOL LLC	35,158.08
SOARING EAGLES ACADEMY	30,739.72
STAFFING OPTIONS & SOLUTIONS INC.	6,222.00
SUMMIT SCHOOL	29,584.08
SUNBELT STAFFING LLC	4,355.00
SWEP CENTRAL BUILDING	27.00
THE BANCROFT SCHOOL, INC	51,875.61
THE COVE SCHOOL, INC.	4,529.16
THE SPEECH TREE CORPORATION	6,750.00
THERAPY CARE LTD	4,900.00
TOP ECHELON CONTRACTING, LLC	4,477.00
YANITZA MARIE VAZQUEZ	4,144.00

Special Education Fund Total	\$939,106.42
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ABLE PEST CONTROL, INC	1,875.00
ACE HARDWARE COMPANY	269.67
ANDERSON LOCK	15,961.46
AQUA PURE ENTERPRISES, INC.	3,158.73
AUTOMATIC BUILDING CONTROLS INC	1,792.00
B DUNNE PRINTING	970.36
BATTERY SERVICE CORP	36.75
BENSON STONE COMPANY	39.00
BHFX, LLC	4,339.82
BROOK ELECTRECTRICAL SUPPLY	2,225.33
C.R. LAURENCE CO., INC.	-191.64
CARDINAL MIRROR & GLASS CO	115.00
CAREY ELECTRICAL CONSTR. CORP	26,000.00
CARNOW, CONIBEAR & A	5,533.00
CARQUEST OF ELGIN	783.82
CENTERPOINT ENERGY SERVICES, INC	153,377.66
CINTAS CORPORATION NO. 2	3,598.38
COLUMBIA PIPE & SUPPLY CO	2,535.07
COMMONWEALTH EDISON COMPANY	1,269.30
CRESCENT ELECTRIC SUPPLY CO	555.17

CURRAN CONTRACTING CO	480.00
DIFFERENT DRUMMER CORPORATION	383.46
DIRECT ENERGY BUSNESS	348,218.25
ESSENTIAL WATER TECHNOLOGIES, LLC	1,315.27
EXPRESS TRAILER INC	125.00
F J BERO & COMPANY INC	625.00
FILTER SERVICES, INC	2,003.52
FLOLO CORP	2,758.91
FOX VALLEY FIRE & SAFETY EQPT	657.60
GCA SERVICES GROUP #773060	298,179.84
GENERAL MECHANICAL	65,402.10
GERTZEN WATER MANAGEMENT CO	2,050.00
GRAINGER	3,387.68
GUSTAVE A LARSON COMPANY	3,250.70
HAPP BUILDERS, INC.	270,088.20
HAWKS AUTO PARTS, INC.	160.16
HERB'S GLASS AND MIRROR, INC	75.00
HYDROTEX PARTNERS, LTD.	3,085.01
KIMBALL MIDWEST	1,104.44
LAFARGE FOX RIVER, INC.	33.53
LJ MORSE CONSTRUCTION COMPANY	83,185.47
MARTIN BROTSCHUL	3,675.00
MCMASTER CARR SUPPLY CO	979.87
MENARDS, INC. HANOVER PARK	567.31
MENARDS, INC. RANDALL RD	857.51
MITCHELL 1	209.58
MORTON SALT, INC.	3,086.74
NICOR GAS	2,233.60
OFFICE DEPOT	271.88
PARTITION PROS, INC.	2,500.00
PEERLESS FENCE	810.00
PETERS ELECTRIC AND TECHNOLOGY INC	2,350.00
PHYSICIANS IMMEDIATE CARE NORTH CHICAGO LLC	2,141.00
PITTSBURGH PAINT	9,232.94
R A ADAMS ENTERPRISES INC	551.95
RALPH HELM INC	157.88
READ SEPTIC SERVICE INC	1,146.14
REINKE INTERIOR SUPPLY CO	343.01
RON HOPKINS FORD, INC.	51.38
ROSE BRAND WIPERS INC.	505.57
RUSSO POWER EQUIPMENT	961.62
SCHROEDER ASPHALT SERVICES, INC.	48,659.30
SHIFFLER EQUIPMENT SALES INC	278.57
SIMPLEXGRINNELL LP	20,839.00
SITEONE LANDSCAPE SUPPLY HOLDING, LLC	282.24
STRINGER LAWN MAINTENANCE	3,158.35
SUBURBAN ELEVATOR	4,848.52
SUPPLYWORKS	290.07
TERMINAL SUPPLY INC.	1,339.98
THERMOSYSTEMS, INC.	2,877.71
TIDWELL ROOFING & SHEET METAL	3,616.50
TNT LANDSCAPE CONSTRUCTION INC.	2,062.55
TRANE	132,760.85
UNITED LABORATORIES INC	4,083.24
WAREHOUSE DIRECT, INC.	29,304.96
WASTE MANAGEMENT OF ILLINOIS, INC.	22,418.86
WEBMARC DOORS	2,708.85
WELCH BROTHERS INC	288.60

WEST SIDE ELECTRIC

6,867.47

Operations & Maintenance Fund Total	\$1,630,131.62
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1ST AYD CORPORATION	707.17
A PARTS WAREHOUSE LLC	1,194.99
AIRGAS NORTH CENTRAL	348.30
BATTERY SERVICE CORP	437.70
BEACON SSI INC.	879.59
BONCOSKY OIL COMPANY	19,814.16
CARQUEST	59.22
CENTRAL ILLINOIS TRUCKS INC	2,575.03
GAS DEPOT INC.	11,116.89
GRAINGER	1,554.33
HAWKS AUTO PARTS, INC.	2,510.17
HERB'S GLASS AND MIRROR, INC	225.00
INTERSTATE POWER SYSTEMS INC	719.86
JERRY BIGGERS CHEVROLET INC	1,936.27
KAMMES AUTO & TRUCK REPAIR INC.	1,670.86
LEACH ENTERPRISES, INC.	6,454.28
MENARDS, INC. RANDALL RD	52.52
MIDWEST TRANSIT - KANKAKEE	5,789.38
NOVUS WINDSHIELD REPAIR SPECIALIST	45.00
PETROLEUM TRADERS	182,560.17
POMP'S TIRE SERVICE INC	15,284.56
PROFESSIONAL HYDRAULIC JACKS, INC.	650.00
RAM TRANSPORT INC	2,550.00
REX RADIATOR & WELDING CO	940.00
RON HOPKINS FORD, INC.	312.14
RUSH TRUCK CENTERS OF ILLINOIS, INC.	26,549.51
SID TOOL CO INC.	1,327.41
TRANSPORTATION DEPT PETTY CASH	2,197.30
TREDROC TIRE	15,713.32
TYLER TECHNOLOGIES, INC	8,129.30
UNITY SCHOOL BUS PARTS INC.	230.97
UNIVERSAL TAXI DISPATCH INC.	12,917.00
VALLEY HYDRAULIC SERVICE INC	116.28
WAREHOUSE DIRECT, INC.	1,112.88
XEROX FINANCIAL SERVICES LLC	373.90

Transportation Fund Total	\$329,055.46
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LJ MORSE CONSTRUCTION COMPANY	496,144.53
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Capital Projects Fund Total	\$496,144.53
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FRANCZEK RADELET	27,306.63
ILLINOIS WORKERS COMPENSATION COMMISSION	3,909.73
PER MAR SECURITY & RESEARCH CORP	736.00
VILLAGE OF BARTLETT	2,038.01

Tort Immunity & Judgement Fund Total	\$33,990.37
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