

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
April 1, 2019

Board Action if Required:
April 1, 2019

Proposal/Recommendation:

Itemized Bills By Fund and Vendor
(Board Policy 4.080 - Fiscal Accounting and Reporting)

Rationale/Basis for Need:

Board Approval of payments is required by the School Code

Cost/Budget Implication/Account Charged:

Cost is charged to various accounts in the budget.

Board Disposition:

Action Needed

☒

Informational Only

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Comments:

Approval is needed to stay current with vendors.

School District U-46
Summary Bill Listing by Fund
April 1, 2019

Fund		Amount
Assets & Liabilities Fund	\$	-
Educational Fund		890,278.46
Early Childhood At Risk Fund		137,222.68
Food Services Fund		417,016.91
SAFE Latchkey Program Fund		28,383.77
Early Childhood Special Education Fund		105.18
State Grant Fund		0.00
Federal Fund Grant Fund		123,430.23
Other Revenue Fund Grants Fund		0.00
Bilingual Fund		4,921.92
Special Education Fund		339,206.98
Operations & Maintenance Fund		1,274,378.42
Transportation Fund		255,821.45
Tort Fund		164,481.11
Subtotal:	\$	3,635,247.11
Capital Projects Fund		0.00
Developers Fees Fund		0.00
Fire Prevention, Life, Safety Fund		24,090.00
Funds subtotal	\$	3,659,337.11
Add (see Supplementary Bill Listings):		
- ACH and Wire Transfers		\$6,422,818.25
- Pre-Issued Payments		76,495.92
Total Presented for Board Approval	\$	10,158,651.28
Deduct Items Previously Paid:		
- ACH and Wire Transfers	\$	(6,422,818.25)
- Pre-Issued Payments		(76,495.92)
Amount Remaining to be Paid	\$	3,659,337.11

**School District U-46
Supplementary Bill Listing
Pre-Issued Checks
April 1, 2019**

Check Date	Check Number	Payee	Department	Reason	Amount
03/14/19	668459	City of Elgin	Plant Operations	Water Bills	7,575.11
03/14/19	668460	Village of South Elgin	Plant Operations	Water Bills	5,374.02
03/14/19	668461	Comcast	Information Services	Overdue Invoice	63,546.79
Total Pre-Issued Checks					\$ 76,495.92

School District U-46
Supplementary Bill Listing
ACH and Wire Transfers
March 08, 2019 Through March 25, 2019

Vendor Name	Amount
IMRF	904,114.15
SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.-W/C	191,325.58
TEACHER'S RETIREMENT SYSTEM	2,526,401.74
VANCO SERVICES	278.00
UNITED HEALTH CARE	2,800,698.78
Total ACH and Wire Transfers	\$6,422,818.25

School District U-46
Bill Listing by Fund for Vendors
April 01, 2019

Vendor Name	Amount
SOCIAL THINKING PUBLISHING, INC.	700.32
ACADEMIC ENTERTIANMENT INC	2,867.00
ACP DIRECT	29.75
ALEXIAN BROTHERS BEHAVIORAL HEALTH HOSPITAL	720.00
AMERICAN HOME HEALTH CORPORATION	7,031.50
AMERICAN TAXI DISPATCH, INC	7,161.00
AMSTERDAM PRINTING AND LITHO	348.51
APRIANT INC	57,720.00
ARLINGDALE HEALTHCARE INC	16,632.05
ASCD	149.00
AT&T	6,662.11
AVID CENTER	1,925.00
AWARD CONCEPTS INC.	193.13
B S N SPORTS	11,772.60
B&H PHOTO VIDEO	2,942.43
BARNES & NOBLE - DUNDEE	949.26
BEAIRD INC.	625.00
BEALE, PHILLIP	250.00
BEST PRICED PRODUCTS	284.86
BETTCHER, MARK	250.00
BHFX, LLC	2,899.14
Big Tent Events	2,061.01
BIRCH COMMUNICATIONS LLC	18,410.04
BLACKBOARD ENGAGE	5,000.00
BLUESKY DESIGNS, INC.	1,715.00
BONFIRE INTERACTIVE LTD.	7,000.00
BOUND TO STAY BOUND BOOKS INC	2,978.32
CANON SOLUTIONS AMERICA, INC.	209.17
CAROLINA BIOLOGICAL SUPPLY CO	-35.95
CARROT-TOP INDUSTRIES, INC.	230.40
CDW GOVERNMENT INC	297.20
CENGAGE LEARNING	106.70
CITY OF ELGIN	687.50
CLIFFORD J. WARD	920.00
COMBINED INS. CO OF AMERICA	50,065.70
COMMITTEE FOR CHILDREN	4,395.00
COMMUNITY UNIT SCHOOL DISTRICT 200	1,976.00
CONTINUUM PEDIATRIC NURSING	4,798.75
COOLE SCHOOL	786.60
DEAN, KRISTIN L.	300.00
DELL MARKETING LP	2,984.97
DEMCO	5,840.78
DICK BLICK	-2,323.93
E T A HAND 2 MIND	268.31
EDUCATION RESOURCE STRATEGIES	2,500.00
ELGIN COMMUNITY COLLEGE	3,883.75
ELGIN INSTANT PRINT INC	87.00
EMERGENCY CARE CONSULTANTS INC.	360.00
ENABLING DEVICES/TOYS FOR SPECIAL CHILDREN	132.90
ESTRELLITA	2,773.28
ETA hand2mind	362.49
FEDERAL EXPRESS CORP	220.69

FIRST CHOICE COMMUNICATIONS INC	596.95
FITZWATER, IAN D.	273.00
FLINN SCIENTIFIC INC	114.20
FLOETER, JOHN P.	203.00
FOLLETT SCHOOL SOLUTIONS INC	28,964.77
FOOD & NUTRITION SERVICES	26.25
FRANCZEK RADELET	99,268.81
FRANK COONEY COMPANY	3,870.40
FREE FALL TECHNOLOGIES, LLC	4,050.00
FULL COMPASS SYSTEMS LTDFBB	7,567.48
FUN AND FUNCTION LLC.	1,788.10
FUTURES IN REHABILITATION MANAGEMENT INC (F.I.R.M., I	4,478.75
GAINES, ALISON	156.00
GLOVE PLANET LLC	2,395.80
GOPHER SPORT	2,094.25
GORDON FLESCH COMPANY, INC.	1,395.87
GRAINGER	911.07
GRAND STAGE COMPANY	969.87
GRANT THORNTON LLP	58,686.25
GREAT LAKES CLAY & SUPPLY CO	507.70
HAGEL-KAHMANN, LEAH	265.00
HALVORSON, KRISTA M.	325.00
HARGRAVE BUILDERS, INC.	20,445.00
HEINEMANN PUBLISHING	666.60
HERFF JONES, INC	3,430.68
HINCKLEY SPRINGS WATER COMPANY	259.21
HPS LLC	3,790.95
HUSCH BLACKWELL LLP	10.08
INFINITY TRANSPORTATION MANAGEMENT LLC	740.00
JAMES A LANGENBERG	50.00
JONES SCHOOL SUPPLY CO., INC.	436.35
JUNIOR LIBRARY GUILD	16.30
KANE COUNTY REGIONAL OFFICE	160.00
KIRHOFFER SPORTS INC.	1,525.00
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	261.58
LADENDORF, ANDREW	325.00
LAKESHORE LEARNING MATERIALS	2,480.52
LAKESHORE LEARNING MTLs - CHICAGO	805.69
LEE/OGLE REGIONAL OFFICE OF EDUCATION	500.00
LET ME ARRANGE IT!, INC.	4,400.00
LEXISNEXIS, A DIVISION OF REED ELSEVIER INC	334.14
LIAISON SOFTWARE CORPORATION	1,079.10
MACKIN BOOK COMPANY	2,544.28
MADONIA, MICHAEL	300.00
MARCO TECHNOLOGIES LLC	93,225.57
MAXWELL, SHAWN	250.00
MONOPRICE INC	271.95
MONSTER TECHNOLOGY, LLC	1,932.46
MPRESSIVE GRAPHICS	187.50
MPS	0.00
MULTI PRINT AND DIGITAL LLC	1,217.78
MUSIC & ARTS CENTERS. INC.	9,829.15
MUSIC IS ELEMENTARY	144.95
MYLIFE, INC.	4,881.25
NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPA	100.00
OFFICE DEPOT	27,859.17
OPER, LINDA	265.00
ORIENTAL TRADING COMPANY, INC.	3,079.99

OSTWALD, RAY E.	325.00
OZSVATH, KEITH	390.00
PACE SYSTEMS, INC	12,968.93
PALOS SPORTS, INC.	1,154.02
PCM SALES,INC	3,832.86
PEACEFUL PLAYGROUNDS, INC	2,499.00
PEARSON ASSESSMENTS	149.80
PEARSON LEARNING	0.00
PETERS ELECTRIC AND TECHNOLOGY INC	13,588.00
PITNEY BOWES INC.	118.79
PIXEL PRESS TECHNOLOGY LLC	163.34
PLANK ROAD PUBLISHING	252.71
POSITIVE PROMOTIONS, INC.	366.24
PRESTWICK HOUSE INC	3,661.24
PRO GRAPHICS CUSTOM SCREEN PRINTING LLC	2,100.00
REALLY GOOD STUFF, INC.	3,076.19
RENAISSANCE LEARNING INC	340.00
REQUORDIT INC.	700.00
RIDDELL ALL AMERICAN	19,215.33
RIVER RAND AUTO & TRUCK RENTAL	577.25
ROBERT BLAZEK	273.00
ROBERT L SPANN	4,800.00
SCHAUMBURG COMMUNITY CONSOLIDATED SCHOOL DISTR	104.50
SCHNEIDER, JUDITH A.	281.00
SCHOLASTIC INC.	1,322.80
SCHOOL HEALTH CORP	666.92
SCHOOL HEALTH CORP.	37.36
SCHOOL SPECIALTY INC	14,800.83
SCHOOLMINT INC	4,832.00
SENTINEL TECHNOLOGIES, INC.	41,145.00
SIEGEL, KATHRYN	265.00
SITZER, SARA	250.00
SOUTHPAW ENTERPRISES INC	1,645.53
SPARE WHEELS TRANSPORT., INC	2,447.50
SPORTS IMPORTS	337.90
STOMBRES, JAMES A.	300.00
STREAMWOOD BEHAVIORIAL HEALTH	14,737.70
Sugimoto, Mai	281.00
SULLIVAN, MIKAELA RAE	140.00
SUPER DUPER SCHOOL CO	1,464.85
SUPERIOR TEXT	3,054.76
SWEP CENTRAL BUILDING	64.00
TEXTBOOK WAREHOUSE LLC	423.76
THE FITNESS CONNECTION COMPANY	847.85
TOBII DYNAVOS LLC	1,313.38
TRANSPORTATION DEPARTMENT	829.31
TREASURE BAY,INC	94.31
TRI MARK MARLINN INC	6,472.62
TROPHIES BY GEORGE	60.25
Twist Office Partners	377.70
TYMPANI LLC DBA MINDSIGHT	2,531.25
U S GAMES INC	480.12
UNIVERSAL TAXI DISPATCH INC.	5,067.00
UNIVERSITY OF OREGON	1,482.00
VARIDESK, LLC	580.50
VERITIVE OPERATING COMPANY FORMERLY UNISOURCE	25,133.36
VEX ROBOTICS INC	-69.93
VILLAGE OF STREAMWOOD	1,980.00

VOLT ATHLETICS INC.	2,000.00
WARDS NATURAL SCIENCE ESTABLISHMENT INC	191.60
WAREHOUSE DIRECT, INC.	18,126.14
WATER ONE INC.	55.00
WEST MUSIC COMPANY	498.96
WRIGHT GROUP/MCGRAW HILL	-34.38
XEROX FINANCIAL SERVICES LLC	15,289.20

Educational Fund Total	\$890,278.46
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BARRINGTON TRANSPORTATION CO	1,346.00
DINASO, DAVE	1,000.00
DUPAGE CHILDREN'S MUSEUM	1,552.00
GORDON FOOD SERVICE INC	216.00
MARCO TECHNOLOGIES LLC	114.88
OFFICE DEPOT	210.52
PRAIRIE FARMS DAIRY, INC.	162.70
SEARCY, ANGELA	525.00
TRANSPORTATION DEPARTMENT	117,095.58
Y W C A	15,000.00

Early Childhood At Risk Fund Total	\$137,222.68
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ABLE PEST CONTROL, INC	845.00
ALLPRINT, INC.	1,367.87
ALPHA BAKING COMPANY INC	11,958.93
CANON SOLUTIONS AMERICA, INC.	30.19
CORNERSTONE APPLIANCE SERVICES	80.00
FORM PLASTIC COMPANY	14,321.90
FOX VALLEY FARMS, INC.	474.25
GET FRESH PRODUCE	16,585.34
GORDON FOOD SERVICE INC	291,655.97
HERSHEY CREAMERY COMPANY	3,036.54
HOME JUICE CORPORATION	927.55
KOOL TECHNOLOGIES, INC.	-10.00
MAJOR APPLIANCE SERVICE INC	1,125.63
OFFICE DEPOT	110.42
PEPSICOLA GENERAL BOTTLING	2,247.32
PRAIRIE FARMS DAIRY, INC.	67,525.00
TESTA PRODUCE INC	3,335.00
TRI MARK MARLINN INC	1,400.00

Food Services Fund Total	\$417,016.91
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SAFE PROGRAM	28,383.77
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SAFE Latchkey Program Fund Total	\$28,383.77
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OFFICE DEPOT	105.26
TOBII DYNAVOS LLC	-0.08

Early Childhood Special Educat Fund Total	\$105.18
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ARNOLD, VENESSA	388.00
BLUM, LAMAR D.	240.00
BOYS & GIRLS CLUB OF ELGIN	24,250.89
CITY OF ELGIN - POLICE	3,829.50
CRAWFORD JR., EUGENE	1,175.00
CYT CHICAGO	61.60

DEBORAH A SHOFNER	720.00
DOROTHY DEEN	510.00
DUPAGE CHILDREN'S MUSEUM	600.00
ELGIN AREA HISTORICAL SOCIETY	179.00
ELGIN COMMUNITY COLLEGE	616.00
EVALUATION SOLUTIONS INC	4,050.00
GIRLS ON THE RUN - CHICAGO	1,350.00
INTERNATIONAL INSTITUTE FOR RESTORATIVE PRACTICES	3,900.00
JENNIFER MELUGIN	180.00
KIMBERLY DAWN BRANDON	8,000.00
MALY, AMY	388.00
MCBRIEN, CHRISTOPHER	850.00
MEDIEVAL TIMES USA	3,591.82
OFFICE DEPOT	18,337.94
OMEGAMAN ENTERPRISE	800.00
PRESTWICK HOUSE INC	-0.23
PRISMATIC MAGIC LLC	1,049.00
REALLY GOOD STUFF, INC.	17.99
ROBERT BLAZEK	1,440.00
ROBERT CROWN CENTER FOR HEALTH EDUCATION	600.00
SANCHEZ, CARLA	388.00
SCHOOL ASSOCIATION FOR SPECIAL EDUCATION IN DUPAGE	1,425.00
SCHOOL SPECIALTY INC	1,967.63
SCOTT DAVID METLICKA	1,620.00
SMEKENS EDUCATION SOLUTIONS, INC.	876.00
SOLUTION TREE, INC	5,500.00
SPARE WHEELS TRANSPORT., INC	3,284.99
SYLVAN LEARNING	12,184.50
TANGIBLE PLAY INC.	475.00
TEXTBOOK WAREHOUSE LLC	-562.80
TRANSPORTATION DEPARTMENT	16,409.40
VAN GALDER BUS COMPANY	1,808.00
ZUBIN EDALJI	930.00

Federal Fund Grants Fund Total	\$123,430.23
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GOPHER SPORT	0.00
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Other Revenue Fund Grants Fund Total	\$0.00
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ELGIN COMMUNITY COLLEGE	384.00
LAKESHORE LEARNING MTLs - CHICAGO	-19.10
LANGUAGE LINE SERVICES, INC.	839.37
SCHOOL SPECIALTY INC	217.65
WISCONSIN CENTER FOR EDUCATION PRODUCTS & SERVICE	3,500.00

Bilingual Fund Total	\$4,921.92
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SOCIAL THINKING PUBLISHING, INC.	5,591.85
ADVANCED MEDICAL PERSONNEL SERVICES INC	8,820.00
ALEXANDER LEIGH CENTER FOR AUTISM	47,365.44
ALPHA PRIME COMMUNICATIONS	309.00
BILINGUAL THERAPIES, INC.	5,495.00
CAREER STAFF UNLIMITED, LLC	5,556.00
CDW GOVERNMENT INC	254.34
CHERYL LIPKIE	6,456.50
CHILDREN'S HABILITATION CENTER, INC.	4,581.44
COMMUNITY THERAPY SERVICES	32,207.50
COMPREHENSIVE THERAPEUTICS, LTD	19,087.50

E B S HEALTHCARE STAFFING SERVICES INC	5,915.00
GLEN OAKS HOSPITAL & MEDICAL CENTER	13,345.98
GLOVE PLANET LLC	-123.38
HORIZONS REHABILITATION SERVICES, LTD	9,073.50
JOSEPH ACADEMY	5,475.87
KATHERINE ANN BURGESS	5,600.00
KIDSPACE NATIONAL CENTERS, INC.	17,252.82
LITTLE CITY FOUNDATION	12,477.00
MARCO TECHNOLOGIES LLC	711.89
MARIA T. RODRIGUEZ	5,040.00
MARKLUND DAY SCHOOL	45,736.04
MEDISCAN, INC.	6,596.00
MISERICORDIA HOME	5,270.79
OFFICE DEPOT	253.08
PURPLE COMMUNICATIONS INC.	2,460.00
RICAMATO, MICHELE D.	850.00
ROCKSTAR RECRUITING LLC	5,953.50
SCHOOL SPECIALTY INC	176.86
SOLIANI HEALTH	5,228.53
SONIA SHANKMAN ORTHOGENIC SCHOOL	4,866.28
SPEECH PATHOLOGY SERVICES	4,631.25
STAFFING OPTIONS & SOLUTIONS INC.	7,038.00
SUNBELT STAFFING LLC	4,455.00
SWEP CENTRAL BUILDING	69.50
THE COVE SCHOOL, INC.	10,490.40
THE SPEECH TREE CORPORATION	5,000.00
THERAPY CARE LTD	7,350.00
TOP ECHELON CONTRACTING, LLC	8,032.50
YANITZA MARIE VAZQUEZ	4,256.00

Special Education Fund Total	\$339,206.98
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A TO Z RENTAL	218.80
ABC INSULATION INC	16,885.00
ABLE PEST CONTROL, INC	3,135.00
ACE HARDWARE COMPANY	175.01
ADVANCED DISPOSAL SERVICES	19,598.87
AIRGAS NORTH CENTRAL	68.78
ALARM DETECTION SYSTEMS, INC.	990.00
AMERICAN TIME & SIGNAL	1,346.57
ANDERSON LOCK	65.45
AQUA PURE ENTERPRISES, INC.	600.16
ATR TRANSMISSION REMANUFACTURING	3,895.00
AUTOMATIC BUILDING CONTROLS INC	31,962.65
BATTERY SERVICE CORP	386.27
BHFX, LLC	8,796.38
BROOK ELECTRECTRICAL SUPPLY	298.79
BUCK BROS INC	1,274.93
BUMPER TO BUMPER	38.99
C.R. LAURENCE CO., INC.	1,091.89
CARGILL INC	17,185.88
CARNOW, CONIBEAR & A	2,240.00
CARQUEST OF ELGIN	392.17
CENTERPOINT ENERGY SERVICES, INC	147,338.17
CINTAS CORPORATION NO. 2	14,600.00
CITY OF ELGIN WATER DEPT	18,188.68
COLUMBIA PIPE & SUPPLY CO	7,248.58
COMMONWEALTH EDISON COMPANY	4,405.11

CRESCENT ELECTRIC SUPPLY CO	3,563.35
CURRAN CONTRACTING CO	460.80
CUSTOM CONNECTION	11,234.00
DIFFERENT DRUMMER CORPORATION	197.95
DIRECT ENERGY BUSINESS	285,096.68
DUPAGE PUMP, INC.	1,735.00
Elmhurst-Chicago Stone Company	890.00
ESSENTIAL WATER TECHNOLOGIES, LLC	4,082.07
EXPRESS TRAILER INC	125.00
F E MORAN SECURITY SOLUTIONS, LLC	3,396.74
F J BERO & COMPANY INC	35,270.00
FILTER SERVICES, INC	3,093.94
FLAGS USA, INC.	252.00
FLEET PRIDE, INC.	119.88
FLOLO CORP	7,181.18
FOX VALLEY FIRE & SAFETY EQPT	229.20
GCA SERVICES GROUP #773060	324,471.77
GENERAL MECHANICAL	23,577.09
GERTZEN WATER MANAGEMENT CO	2,050.00
GRAINGER	7,091.43
GRAND STAGE COMPANY	932.50
GRAYBAR ELECTRIC CO, INC..	2,271.85
GUSTAVE A LARSON COMPANY	329.41
HARMONY METAL FABRICATION INC	1,629.00
HARRINGTON INDUSTRIAL PLASTICS LLC	137.60
HAWKS AUTO PARTS, INC.	778.26
HERITAGE-CRYSTAL CLEAN	7,094.32
HINCKLEY SPRINGS WATER COMPANY	142.86
ILLINOIS TIME RECORDER	4,395.00
JOHNSON CONTROLS SECURITY SOLUTIONS	1,054.54
K.R. MILLER CONTRACTORS, INC	100,708.36
LAFARGE FOX RIVER, INC.	124.29
MARCO TECHNOLOGIES LLC	1,364.69
MARTIN IMPLEMENT SALES, INC.	345.16
MCMASTER CARR SUPPLY CO	335.87
MECHANICAL SERVICES ASSOC CORP	28,710.00
MENARDS WEST CHICAGO	8.92
MENARDS, INC. HANOVER PARK	1,508.03
MENARDS, INC. RANDALL RD	2,029.00
NICOR GAS	2,763.94
OFFICE DEPOT	253.18
OLSSON ROOFING COMPANY INC	1,516.50
PARTITION PROS, INC.	922.25
PATTEN INDUSTRIES INC	989.25
PITTSBURGH PAINT	1,840.80
POMP'S TIRE SERVICE INC	384.17
RALPH HELM INC	466.89
READ SEPTIC SERVICE INC	24,892.50
REINKE INTERIOR SUPPLY CO	3,039.54
RHL ENTERPRISES LLC	317.20
RON HOPKINS FORD, INC.	144.10
RUSSO POWER EQUIPMENT	702.11
SIMPLEXGRINNELL LP	12,718.33
SKIRMONT MECHANICAL CONTRACTOR	614.00
STATE SUPPLY CO.	498.61
SUBURBAN ELEVATOR	1,865.50
SUPPLYWORKS	649.40
TERMINAL SUPPLY INC.	617.27

THERMOSYSTEMS, INC.	1,375.50
TIDWELL ROOFING & SHEET METAL	7,011.50
TRANE	2,926.64
TRI-STAR MECHANICAL SERVICES, INC.	232.50
UNITED LABORATORIES INC	237.55
VILLAGE OF HOFFMAN ESTATES	245.00
WAREHOUSE DIRECT, INC.	32,521.57
WEAVER HOLDINGS, LLC	8,129.68
WEBMARC DOORS	438.80
WELCH BROTHERS INC	345.05
WEST SIDE ELECTRIC	-4,725.78

Operations & Maintenance Fund Total	\$1,274,378.42
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1ST AYD CORPORATION	324.18
A PARTS WAREHOUSE LLC	675.00
ADVOCATE OCCUPATIONAL HEALTH	2,760.00
AMERICAN TAXI DISPATCH, INC	6,308.00
ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	331.34
AXESS TRANSPORTATION	10,768.00
BATTERY SERVICE CORP	218.85
BEACON SSI INC.	491.25
BONCOSKY OIL COMPANY	5,261.80
CARQUEST	-95.46
GRAINGER	300.40
HAWKS AUTO PARTS, INC.	4,067.31
INFINITY TRANSPORTATION MANAGEMENT LLC	2,400.00
KAMMES AUTO & TRUCK REPAIR INC.	756.00
KEYSTONE EDUCATIONAL MANAGEMENT SERVICES LLC	1,540.00
LEACH ENTERPRISES, INC.	12,020.83
MARCO TECHNOLOGIES LLC	2,592.79
MCCANN INDUSTRIES INC	1,523.35
MIDWEST TRANSIT - KANKAKEE	6,661.71
P A C E SUBURBAN BUS	325.00
PETROLEUM TRADERS	112,051.24
PHILLIPS AIR COMPRESSOR CHICAGO	121.65
POMP'S TIRE SERVICE INC	2,535.49
RADILINK, INC.	307.50
REX RADIATOR & WELDING CO	983.00
RON HOPKINS FORD, INC.	0.00
RUSH TRUCK CENTERS OF ILLINOIS, INC.	46,272.20
SAFETY KLEEN CORP	210.23
SPARE WHEELS TRANSPORT., INC	7,355.00
TREDROC TIRE	3,609.00
TYLER TECHNOLOGIES, INC	3,618.18
UNITY SCHOOL BUS PARTS INC.	7,003.21
UNIVERSAL TAXI DISPATCH INC.	11,840.00
WAREHOUSE DIRECT, INC.	259.57
XEROX FINANCIAL SERVICES LLC	424.83

Transportation Fund Total	\$255,821.45
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FRANCZEK RADELET	35,618.13
VILLAGE OF BARTLETT	7,658.98
VILLAGE OF SO ELGIN	121,204.00

Tort Immunity & Judgement Fund Total	\$164,481.11
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MECHANICAL SERVICES ASSOC CORP	24,090.00
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Fire Prevention and Safety Fund Total

\$24,090.00