

SCHOOL DISTRICT U-46  
Elgin, Illinois

**PROPOSAL SUMMARY**

**Presenter (s):**

None

**Date:**

Presentation to Board:  
April 15, 2019

Board Action if Required:  
April 15, 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

**Comments:**

Approval is needed to stay current with vendors.

**School District U-46**  
**Summary Bill Listing by Fund**  
**April 15, 2019**

<b>Fund</b>	<b>Amount</b>
Assets & Liabilities Fund	\$ -
Educational Fund	1,902,358.42
Early Childhood At Risk Fund	6,201.85
Food Services Fund	171,139.03
SAFE Latchkey Program Fund	206.75
Early Childhood Special Education Fund	0.00
State Grant Fund	0.00
Federal Fund Grant Fund	51,015.93
Other Revenue Fund Grants Fund	0.00
Bilingual Fund	5,595.97
Special Education Fund	695,452.75
Operations & Maintenance Fund	644,744.94
Transportation Fund	147,968.32
Tort Fund	0.00
Subtotal:	\$ 3,624,683.96
Capital Projects Fund	0.00
Developers Fees Fund	0.00
Fire Prevention, Life, Safety Fund	0.00
<b>Funds subtotal</b>	<b>\$ 3,624,683.96</b>
Add (see Supplementary Bill Listings):	
- ACH and Wire Transfers	\$2,607,448.16
- Pre-Issued Payments	59,676.00
<b>Total Presented for Board Approval</b>	<b>\$ 6,291,808.12</b>
Deduct Items Previously Paid:	
- ACH and Wire Transfers	\$ (2,607,448.16)
- Pre-Issued Payments	(59,676.00)
<b>Amount Remaining to be Paid</b>	<b>\$ 3,624,683.96</b>

**School District U-46  
 Supplementary Bill Listing  
 Pre-Issued Checks  
 April 15, 2019**

<b>Check Date</b>	<b>Check Number</b>	<b>Payee</b>	<b>Department</b>	<b>Reason</b>	<b>Amount</b>
03/29/19	668826	Illinois Language & Literacy Counc	Literacy	Young Authors Coinference	400.00
04/05/19	668828	Jerry Biggers Chevrolet	Business Services	Drivers Ed Vehicle	19,276.00
03/14/19	668461	US Postal Service	Business Services	Postage Meter	40,000.00
<b>Total Pre-Issued Checks</b>					<b>\$ 59,676.00</b>

**School District U-46  
Supplementary Bill Listing  
ACH and Wire Transfers  
March 26, 2019 Through April 08, 2019**

<b>Vendor Name</b>	<b>Amount</b>
JPMORGAN CHASE (P-Cards)	38,321.15
SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.-W/C	572,508.20
VANCO SERVICES	395.00
PAYMENTECH	506.70
UNITED HEALTH CARE	1,995,717.11
<b>Total ACH and Wire Transfers</b>	<b>\$2,607,448.16</b>

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**School District U-46**  
**Bill Listing by Fund for Vendors**  
**April 15, 2019**

<b>Vendor Name</b>	<b>Amount</b>
WAREHOUSE DIRECT, INC.	0.00
<b>Assets &amp; Liabilities Fund Total</b>	<b>\$0.00</b>
4 IMPRINT, INC	508.08
ADA INC.	57.00
ADORAMA	958.32
ALEPH OBJECTS, INC.	942.58
ALEXIAN BROTHERS BEHAVIORAL HEALTH HOSPITAL	5,306.04
ALPHA PRIME COMMUNICATIONS	317.00
AMERICAN HOME HEALTH CORPORATION	3,427.50
ANDERSON LOCK	195,300.00
ANDERSONS BOOKSHOPS	41.58
APPERSON PRINT RESOURCES	83.05
APPLE COMPUTER INC	1,165.95
ARELI SPORTSWEAR, LLC	3,450.00
ARLINGDALE HEALTHCARE INC	21,437.58
ARMSTRONG RELOCATION OF IL LLC	5,534.00
AT&T	22,285.30
AT&T INTERNET	14,607.20
AT&T LONG DISTANCE	3.22
AVID CENTER	6,350.30
B S N SPORTS	1,755.05
B&H PHOTO VIDEO	1,493.26
BARNES & NOBLE - DUNDEE	981.01
BERNA MOVING & STORAGE	13,361.00
BHFX, LLC	265.33
BIRCH COMMUNICATIONS LLC	1,949.09
BOUND TO STAY BOUND BOOKS INC	10,117.90
CABLEXPRESS CORPORATION	1,125.00
CAROLINA BIOLOGICAL SUPPLY CO	2,851.00
CDW GOVERNMENT INC	2,926.81
CENGAGE LEARNING	2,733.78
CENTER FOR THE COLLABORATIVE CLASSROOM	1,721.52
CENTRAL DUPAGE HOSP BEHAVIORAL HEALTH SVCS	1,612.89
CLIFFORD J. WARD	460.00
COLLECTIVE IMPACT COVENING	1,050.00
COLORADO EVENT SALES & MARKETING INC	659.85
COMBINED INS. CO OF AMERICA	50,064.60
CONTINUUM PEDIATRIC NURSING	4,290.00
DELL MARKETING LP	19,314.51
DEMCO	3,921.12
DICK BLICK	-349.65
DISCOUNT SCHOOL SUPPLIES	470.76
E T A HAND 2 MIND	30.52
EAI EDUCATION	66.90
EDUCATION WEEK	79.00
ELGIN AREA CHAMBER OF COMMERCE	475.00
EMERGENCY CARE CONSULTANTS INC.	1,320.00
FEDERAL EXPRESS CORP	131.92
FOLLETT SCHOOL SOLUTIONS INC	37,443.23
FOOD & NUTRITION SERVICES	2,548.74
FRANK COONEY COMPANY	1,703.40

FULL COMPASS SYSTEMS LTDFBB	6,120.15
FUN AND FUNCTION LLC.	2,049.52
GOPHER SPORT	319.78
GRAINGER	24,687.00
GRIMES, JUDITH E.	390.00
GWEN WILD	2,200.00
HEINEMANN PUBLISHING	1,498.55
HERFF JONES, INC. EDUCATION DIVISION	3,816.24
IDEAL CHARTER, LLC	2,541.00
ILLINOIS PRINCIPALS ASSOCIATION	207.40
IRIS MEDIA INC.	456.49
JUNIOR LIBRARY GUILD	3,180.58
KIMBERLY DAWN BRANDON	2,378.53
KIRHOFFER SPORTS INC.	2,316.00
LAKESHORE LEARNING MTLs - CALIFORNIA	747.14
LAKESHORE LEARNING MATERIALS	2,408.75
LAKESHORE LEARNING MTLs - CHICAGO	2,828.01
LAMINEX, INC.	110.73
LANGUAGE TESTING INTERNATIONAL INC	8,785.00
LARSON EQUIPMENT & FURNITURE	1,038.00
LINDEN OAKS HOSPITAL	599.35
LITERACY RESOURCES INC.	86.99
M F ATHLETIC COMPANY	463.00
MACGILL	38.10
MACKIN BOOK COMPANY	3,067.44
MAKERBOT	603.17
MARCO TECHNOLOGIES LLC	5,254.73
MCMaster CARR SUPPLY CO	3,830.51
McNDT Pipeline, LTD	720.00
MENARDS, INC. RANDALL RD	300.98
MIDWEST EVENT SOLUTIONS LLC	9,291.00
MIDWEST VOLLEYBALL WAREHOUSE	83.98
MONSTER TECHNOLOGY, LLC	1,402.16
MPS	0.00
MUSIC & ARTS CENTERS. INC.	1,322.54
MYSTERY SCIENCE INC	499.00
NASCO - WI	2,155.08
NSN INC	12,657.05
OFFICE DEPOT	47,888.58
ORIENTAL TRADING COMPANY, INC.	3,100.03
PACE SYSTEMS, INC	12,057.00
PACIFIC LEARNING, INC.	874.50
PALOS SPORTS, INC.	1,333.86
PAULA KLUTH CONSULTING	836.92
PCM SALES, INC	-356.52
PEARSON ASSESSMENTS	2,072.70
PEARSON LEARNING	0.00
PHYSICIANS IMMEDIATE CARE NORTH CHICAGO LLC	150.00
POSITIVE PROMOTIONS, INC.	1,015.00
PRESENCE SAINT JOSEPH HOSPITAL	10,299.96
PRESENCE CARE TRANSFORMATION CORPOARTION	104.04
PRESTWICK HOUSE INC	67.80
PRO-ED INC.	3,036.00
QUILL.COM	97.50
R.V. KUHNS & ASSOCIATES, INC	19,166.67
REALLY GOOD STUFF, INC.	2,724.72
SCHOLASTIC	365.90
SCHOLASTIC READING COUNTS	461.23



SCHOLASTIC TEACHING RESOURCES	81.71
SCHOOL HEALTH CORP	3,297.51
SCHOOL LIFE, a div. of IMAGESTUFF	792.10
SCHOOL SPECIALTY INC	15,262.89
SCHOOLBELL LTD	14,491.00
SHIFFLER EQUIPMENT SALES INC	14,310.68
SIEVERT ELECTRIC	1,550.00
SNAP ON INDUSTRIAL	67,789.94
SPRINT SOLUTIONS, INC	4,709.28
STEPS TO LITERACY, LLC	285.11
STREAMWOOD BEHAVIORIAL HEALTH	9,749.05
SUPERIOR TEXT	10,272.51
TAJU EDUCATIONAL SOLUTIONS, LLC	3,000.00
TANGIBLE PLAY INC.	482.00
TEXTBOOK WAREHOUSE LLC	2,105.26
THE DAILY HERALD	1,150.00
THE HAIGHT	1,200.00
THE HEMPEL GROUP	490.00
THE INSTRUMENTALIST	276.00
THE LIFEGUARD STORE INC	635.00
TOLEDO PHYSICAL EDUCATION SUPPLY CO	99.47
TOWNSHIP HIGH SCHOOL DISTRICT 214	1,320.00
TRI MARK MARLINN INC	271.48
TRIARCO ARTS & CRAFTS, LLC	225.36
Twist Office Partners	7,650.37
TYMPANI LLC DBA MINDSIGHT	979,396.78
U S GAMES INC	1,433.86
U.S. POST OFFICE-ELGIN	235.00
ULINE, INC	866.91
Unique Products & Service Corporation	10,123.62
UNIVERSAL TAXI DISPATCH INC.	1,799.00
VALLEY VIEW COMM UNIT SCHOOL DIST 365U	11,952.00
VAN GALDER BUS COMPANY	1,838.16
VARIDESH, LLC	355.50
VERITIVE OPERATING COMPANY FORMERLY UNISOURCE	17,325.41
VEX ROBOTICS INC	2,068.08
VILLAGE OF HANOVER PARK	67.85
WAREHOUSE DIRECT, INC.	32,482.68
WATER ONE INC.	15.00
WESTERN PSYCHOLOGICAL SERVICES	778.80
WORLD BOOK, INC	424.15
WRIGHT GROUP/MCGRAW HILL	-34.38
XEROX FINANCIAL SERVICES LLC	15,289.20
YORKTOWN INDUSTRIES INDIANA, INC.	346.00

**Educational Fund Total** **\$1,902,358.42**

DUPAGE CHILDREN'S MUSEUM	1,324.00
GORDON FOOD SERVICE INC	969.68
MACARONI SOUP	822.00
OFFICE DEPOT	380.66
PANORAMA EDUCATION, INC.	1,855.00
PRAIRIE FARMS DAIRY, INC.	72.24
SEARCY, ANGELA	250.00
SPRINT SOLUTIONS, INC	263.36
TRANSPORTATION DEPARTMENT	264.91

**Early Childhood At Risk Fund Total** **\$6,201.85**

ABLE PEST CONTROL, INC	1,345.00
ALPHA BAKING COMPANY INC	8,559.69
CORNERSTONE APPLIANCE SERVICES	99.58
DUPAGE COUNTY HEALTH DEPARTMENT	3,717.00
ELGIN COMMUNITY COLLEGE	2,835.00
FORM PLASTIC COMPANY	1,877.58
GET FRESH PRODUCE	3,752.46
GORDON FOOD SERVICE INC	124,568.75
HERSHEY CREAMERY COMPANY	3,248.40
KOOL TECHNOLOGIES, INC.	-10.00
LANTER REFRIGERATED DISTRIBUTING LLC	12.51
LOOMIS ARMORED US, LLC	2,997.02
MAJOR APPLIANCE SERVICE INC	1,320.13
OFFICE DEPOT	818.07
PEPSICOLA GENERAL BOTTLING	445.31
PRAIRIE FARMS DAIRY, INC.	10,797.25
ROYAL REFRIGERATION INC	722.12
SPRINT SOLUTIONS, INC	274.85
TESTA PRODUCE INC	2,660.00
TRI MARK MARLINN INC	3.00
WAREHOUSE DIRECT, INC.	1,095.31

<b>Food Services Fund Total</b>	<b>\$171,139.03</b>
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OFFICE DEPOT	153.78
SPRINT SOLUTIONS, INC	52.97

<b>SAFE Latchkey Program Fund Total</b>	<b>\$206.75</b>
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BRANDY LINN	950.00
CRAWFORD JR., EUGENE	1,250.00
DISCOVERY CENTER MUSEUM OF ROCKFORD, INC.	525.00
EDUCATIONAL RESOURCE SERVICES	254.00
ELGIN AREA HISTORICAL SOCIETY	355.00
FIRST STUDENT, INC	4,257.50
FOLLETT SCHOOL SOLUTIONS INC	4.24
GOLDEN APPLE FOUNDATION FOR EXCELLENCE IN TEACHIN	13,750.00
GREAT AMERICAN CHARTERS	2,860.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	2,252.50
ILLINOIS COMPUTING EDUCATORS	975.00
LET ME ARRANGE IT!, INC.	859.00
MIDWEST EDUCATIONAL CONSULTING AGENCY, INC	3,600.00
MOBILE ED PRODUCTIONS, INC	1,195.00
MUSIC EDUCATION CENTERS OF AMERICA, INC.	1,680.00
NATIONAL CATHOLIC EDUCATIONAL ASSOC.	663.00
OFFICE DEPOT	1,228.10
ORIENTAL TRADING COMPANY, INC.	-7.54
REALLY GOOD STUFF, INC.	-19.99
SARAH LINDQUIST	960.00
SCHOLASTIC	-9.90
SCHOOL ASSOCIATION FOR SPECIAL EDUCATION IN DUPAGE	195.00
SCHOOL SPECIALTY INC	543.05
SLOWIKOWSKI, EDDIE	3,000.00
TEXTBOOK WAREHOUSE LLC	-562.80
TRANSPORTATION DEPARTMENT	8,579.77
TRESONA MULTIMEDIA, LLC	1,290.00
UNITED BLACK SCHOLRSHIP COMMITTEE	390.00

<b>Federal Fund Grants Fund Total</b>	<b>\$51,015.93</b>
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DRC/CTB	1,011.00
GORDON FLESCH COMPANY, INC.	112.28
LEARNING A-Z	109.95
MARCO TECHNOLOGIES LLC	138.70
OFFICE DEPOT	180.71
SPRINT SOLUTIONS, INC	225.80
TRANSPORTATION DEPARTMENT	317.53
WISCONSIN CENTER FOR EDUCATION PRODUCTS & SERVICE	3,500.00

<b>Bilingual Fund Total</b>	<b>\$5,595.97</b>
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ADVANCED MEDICAL PERSONNEL SERVICES INC	9,800.00
CAMELOT SCHOOLS LLC	98,659.26
CAREER STAFF UNLIMITED, LLC	2,794.50
CHILDREN'S HABILITATION CENTER, INC.	5,890.71
CHILDS VOICE SCHOOL	10,380.80
CLARE WOODS ACADEMY	18,065.80
COMMUNITY THERAPY SERVICES	36,845.00
COMPREHENSIVE THERAPEUTICS, LTD	15,225.00
CORE ACADEMY	40,732.78
E B S HEALTHCARE STAFFING SERVICES INC	11,830.00
FOX TECH CENTER	8,786.40
GIANT STEPS ILLINOIS, INC.	14,195.25
GLEN OAKS HOSPITAL & MEDICAL CENTER	10,536.30
HORIZONS REHABILITATION SERVICES, LTD	3,415.50
JOSEPH ACADEMY	23,284.98
KATHERINE ANN BURGESS	5,600.00
LITTLE FRIENDS, INC.	4,294.40
MARIA T. RODRIGUEZ	4,536.00
MEDISCAN, INC.	2,550.00
MENARDS, INC. RANDALL RD	-299.99
NORTHWEST ACADEMY	77,430.68
OCONOMOWOC DEVELOPMENTAL TRAINING	4,638.00
OFFICE DEPOT	1,424.13
PARKLAND PREPARATORY ACADEMY, INC.	134,909.70
PURPLE COMMUNICATIONS INC.	328.00
ROCKSTAR RECRUITING LLC	2,205.00
SCHOOL OF EXPRESSIVE ART & LEARNING INC.	10,982.88
SCHOOL SPECIALTY INC	193.77
SOARING EAGLES ACADEMY	21,923.32
SOLIAN HEALTH	2,624.06
SPRINT SOLUTIONS, INC	193.90
STAFFING OPTIONS & SOLUTIONS INC.	7,038.00
SUMMIT SCHOOL	29,147.20
SUNBELT STAFFING LLC	4,950.00
THE BANCROFT SCHOOL, INC	58,663.92
THE SPEECH TREE CORPORATION	3,000.00
THERAPY CARE LTD	1,960.00
TOP ECHELON CONTRACTING, LLC	4,057.50
YANITZA MARIE VAZQUEZ	2,660.00

<b>Special Education Fund Total</b>	<b>\$695,452.75</b>
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ABC INSULATION INC	475.00
ABLE PEST CONTROL, INC	3,630.00
ACE HARDWARE COMPANY	306.84
AIRGAS NORTH CENTRAL	758.40
AMERICAN TIME & SIGNAL	1,766.44

ANDERSON LOCK	110.00
APPLE COMPUTER INC	-178.95
AQUA PURE ENTERPRISES, INC.	3,186.68
ARMSTRONG RELOCATION OF IL LLC	4,560.00
AUTOMATIC BUILDING CONTROLS INC	11,156.39
B DUNNE PRINTING	1,881.00
B M I SUPPLY	2,899.39
BARR MECHANICAL SALES INC	118.38
BATTERY SERVICE CORP	277.86
BHFX, LLC	434.37
BORNQUIST INC	816.09
BROOK ELECTRETRICAL SUPPLY	37.72
BUMPER TO BUMPER	186.96
BURRIS EQUIPMENT CO.	236.61
CARNOW, CONIBEAR & A	4,077.50
CARQUEST OF ELGIN	1,377.93
CASEY EQUIPMENT CO INC	1,138.79
CDW GOVERNMENT INC	208.72
CENTURY TILE	3,842.98
CINTAS CORPORATION NO. 2	3,485.00
CITY OF ELGIN WATER DEPT	11,412.65
COLUMBIA PIPE & SUPPLY CO	7,452.69
COMMONWEALTH EDISON COMPANY	4,586.08
CURRAN CONTRACTING CO	1,052.80
DIFFERENT DRUMMER CORPORATION	449.70
DIRECT ENERGY BUSINESS	83,516.99
ELITE UNIFORMS, INC	828.50
F E MORAN SECURITY SOLUTIONS, LLC	1,675.74
F J BERO & COMPANY INC	30,530.00
FASTENAL COMPANY	97.44
FILTER SERVICES, INC	7,570.14
FLEET PRIDE, INC.	198.00
FLOLO CORP	6,044.75
FOX VALLEY FIRE & SAFETY EQPT	523.65
FULL COMPASS SYSTEMS LTDFBB	-10.00
GENERAL MECHANICAL	51,986.93
GRAINGER	2,035.73
GRAYBAR ELECTRIC CO, INC..	4,413.86
GUSTAVE A LARSON COMPANY	543.95
HAMPTON, LENZINI & RENWICK, INC.	130,235.96
HARRINGTON INDUSTRIAL PLASTICS LLC	962.63
HAWKS AUTO PARTS, INC.	589.64
HINCKLEY SPRINGS WATER COMPANY	846.11
HOLIAN ASBESTOS REMOVAL & ENCAPSULATION CORP.	33,763.75
ILLINOIS TIME RECORDER	5,330.50
JOHNSON CONTROLS SECURITY SOLUTIONS	1,269.00
KEYSTONE (US) MANAGEMENT INC	8,227.90
KIMBALL MIDWEST	1,470.15
LAMP RECYCLERS, INC.	2,337.77
MARCO TECHNOLOGIES LLC	738.38
MARTIN IMPLEMENT SALES, INC.	1,762.02
MCMASTER CARR SUPPLY CO	429.39
MECHANICAL SERVICES ASSOC CORP	41,976.00
MENARDS WEST CHICAGO	77.11
MENARDS, INC. HANOVER PARK	888.66
MENARDS, INC. RANDALL RD	1,314.36
NATIONAL LIFT TRUCK INC	54.82
NCH CORPORATION	139.80

NICOR GAS	552.49
OFFICE DEPOT	437.38
OLSSON ROOFING COMPANY INC	2,060.50
PARTITION PROS, INC.	8,652.00
PHILLIPS AIR COMPRESSOR CHICAGO	117.92
PIONEER MANUFACTURING	2,082.00
PITTSBURGH PAINT	1,802.80
READ SEPTIC SERVICE INC	12,245.00
REINKE INTERIOR SUPPLY CO	5,706.82
ROGER'S FLOORING	1,153.73
RON HOPKINS FORD, INC.	398.90
SERVICES SANITATION, INC.	57.57
SHIFFLER EQUIPMENT SALES INC	454.54
SIGNET SIGN CO.	20,273.22
SIMPLEXGRINNELL LP	5,820.18
SPRINT SOLUTIONS, INC	2,036.79
STRATEGY CONVERSIONS, INC.	2,775.00
SUBURBAN ELEVATOR	1,794.00
SUPPLYWORKS	4,058.67
TANDEM FLOORING, INC	10,406.00
TERMINAL SUPPLY INC.	863.53
THERMOSYSTEMS, INC.	2,084.41
THOMPSON ELEVATOR INSPECTION	41.00
TIDWELL ROOFING & SHEET METAL	11,774.50
TNT LANDSCAPE CONSTRUCTION INC.	3,429.12
TRANE	1,010.82
UNITED LABORATORIES INC	3,628.82
VILLAGE OF BARTLETT WATER	11,134.74
VILLAGE OF CAROL STREAM	528.47
VILLAGE OF HANOVER PARK	1,158.88
VILLAGE OF HOFFMAN ESTATES	1,308.69
VILLAGE STREAMWOOD WATER DEPT	7,853.92
WAREHOUSE DIRECT, INC.	23,628.11
WEAVER HOLDINGS, LLC	3,219.75
WEST SIDE ELECTRIC	-4,162.17
WRIGHT BROS AUTO SERVICES CORP	243.19

<b>Operations &amp; Maintenance Fund Total</b>	<b>\$644,744.94</b>
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A PARTS WAREHOUSE LLC	675.00
ADVOCATE OCCUPATIONAL HEALTH	1,292.00
ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	496.65
BATTERY SERVICE CORP	875.40
BEACON SSI INC.	728.18
BESTWAY CHARTER TRANSPORTATION	450.00
BONCOSKY OIL COMPANY	5,634.03
CARQUEST	348.12
FAST SIGNS	406.85
HAWKS AUTO PARTS, INC.	4,557.10
ILLINOIS TOOL SERVICE, INC.	137.00
JERRY BIGGERS CHEVROLET INC	131.09
KAMMES AUTO & TRUCK REPAIR INC.	1,906.00
LEACH ENTERPRISES, INC.	3,873.28
MARCO TECHNOLOGIES LLC	1,029.87
MENARDS, INC. RANDALL RD	59.59
MIDWEST TRANSIT - KANKAKEE	9,174.29
OFFICE DEPOT	-7.50
PETROLEUM TRADERS	57,294.93

POMP'S TIRE SERVICE INC	11,411.63
REX RADIATOR & WELDING CO	598.00
RONALD L. BICKEL	1,997.05
RUSH TRUCK CENTERS OF ILLINOIS, INC.	27,378.89
SAFETY KLEEN CORP	2,642.04
SPRINT SOLUTIONS, INC	180.08
Starline	475.00
TREDROC TIRE	4,328.35
UNITY SCHOOL BUS PARTS INC.	4,919.43
UNIVERSAL TAXI DISPATCH INC.	3,600.00
WAREHOUSE DIRECT, INC.	951.14
XEROX FINANCIAL SERVICES LLC	424.83
<b>Transportation Fund Total</b>	<b>\$147,968.32</b>