

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
May 20, 2019

Board Action if Required:
May 20, 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
May 20, 2019

Fund	Amount
Assets & Liabilities Fund	\$ -
Educational Fund	1,854,821.38
Early Childhood At Risk Fund	6,460.37
Food Services Fund	301,711.96
SAFE Latchkey Program Fund	0.00
Early Childhood Special Education Fund	1,357.40
State Grant Fund	0.00
Federal Fund Grant Fund	99,670.37
Other Revenue Fund Grants Fund	0.00
Bilingual Fund	18,384.22
Special Education Fund	1,074,921.49
Operations & Maintenance Fund	1,016,061.19
Transportation Fund	187,363.30
Tort Fund	0.00
Subtotal:	\$ 4,560,751.68
Capital Projects Fund	0.00
Developers Fees Fund	0.00
Fire Prevention, Life, Safety Fund	42,624.07
Funds subtotal	\$ 4,603,375.75
Add (see Supplementary Bill Listings):	
- ACH and Wire Transfers	\$3,716,650.86
- Pre-Issued Payments	2,959.26
Total Presented for Board Approval	\$ 8,322,985.87
Deduct Items Previously Paid:	
- ACH and Wire Transfers	\$ (3,716,650.86)
- Pre-Issued Payments	(2,959.26)
Amount Remaining to be Paid	\$ 4,603,375.75

**School District U-46
Supplementary Bill Listing
Pre-Issued Checks
May 20, 2019**

Check Date	Check Number	Payee	Department	Reason	Amount
05/09/19	669562	ComEd	Plant Operations	Project 235	2,959.26
Total Pre-Issued Checks					\$ 2,959.26

**School District U-46
Supplementary Bill Listing
ACH and Wire Transfers
April 30, 2019 Through May 13, 2019**

Vendor Name	Amount
I M R F	250.00
JPMORGAN CHASE (P-Cards)	60,542.45
SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.-W/C	239,593.33
TEACHER'S RETIREMENT SYSTEM	1,268,578.69
VANCO SERVICES	2,191.00
PAYMENTECH	529.31
UNITED HEALTH CARE	2,144,966.08
Total ACH and Wire Transfers	\$3,716,650.86

**School District U-46
Bill Listing by Fund for Vendors
May 20, 2019**

Vendor Name	Amount
ABT ELECTRONICS, INC.	383.80
ANDERSON LOCK	74,700.00
ANDERSONS BOOKSHOPS	367.51
APPERSON PRINT RESOURCES	179.66
APPLE COMPUTER INC	43,402.90
AT&T	60,135.21
AT&T INTERNET	7,299.88
AT&T LONG DISTANCE	1.64
AXESS TRANSPORTATION	75,580.00
B S N SPORTS	7,481.15
B&H PHOTO VIDEO	743.44
BARNES & NOBLE - DUNDEE	4,204.12
BEAIRD INC.	150.00
BEST PRICED PRODUCTS	230.47
BHFX, LLC	61.04
BISHOP, JEAN E.	281.00
BOUND TO STAY BOUND BOOKS INC	511.80
CANON SOLUTIONS AMERICA, INC.	372.24
CARD IMAGING	160.00
CDW GOVERNMENT INC	503,622.07
CENGAGE LEARNING	940.00
CENTRAL RESTAURANT PRODUCTS	8,525.31
CITY OF ELGIN - POLICE	5,744.25
COMCAST CABLE COMMUNICATIONS, INC.	63,048.38
COMMUNITY HIGH SCHOOL DIST. 117	861.00
COMMUNITY UNIT SCHOOL DISTRICT 200	720.00
CREEKSIDE PRINTING	859.45
DAHLQUIST & LUTZOW ARCHITECTS, LTD	375.28
DELL MARKETING LP	486.97
DEMCO	992.43
DICK BLICK	-2,152.79
DISCOUNT SCHOOL SUPPLIES	255.78
DR. BETH HATT	630.00
E T A HAND 2 MIND	76.19
EASTBAY INC.	2,989.48
ELGIN HIGH SCHOOL	500.00
ELGIN KEY & LOCK	127.00
ENABLING DEVICES/TOYS FOR SPECIAL CHILDREN	144.95
FEDERAL EXPRESS CORP	132.33
FOLLETT SCHOOL SOLUTIONS INC	27,019.19
FOOD & NUTRITION SERVICES	131.30
FRANK COONEY COMPANY	15,418.50
FULL COMPASS SYSTEMS LTDFBB	4,919.47
GENDER SPECTRUM CHARITABLE FUND	6,000.00
GILMORE MARKETING CONCEPTS, INC	4,506.63
GLOBAL EQUIPMENT COMPANY	207.05
GOMEZ, LUIS	27.80
GOPHER SPORT	12,676.61
GRAY MILLER PERSH LLP	346.00
GREAT LAKES CLAY & SUPPLY CO	833.25
GREAT MINDS	188,297.32
GREENFIELD CREATIVE, LLC	1,562.93

HARCOURT OUTLINES INC	215.95
HARGRAVE BUILDERS, INC.	148,567.50
HAWTHORNE EDUCATIONAL SERVICES, INC	1,890.00
HEATHER VULPONE	1,144.08
HEINEMANN PUBLISHING	505.07
HERFF JONES, INC	1,266.68
HERITAGE FOOD SERVICE GROUP, INC.	55.80
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	7,454.85
HUMAN RELATIONS MEDIA CENTER, INC.	131.96
I.C SYSTEM INC.	187.45
ILLINOIS ASSOC FOR GIFTED CHILDREN	7,744.00
INFINITY TRANSPORTATION MANAGEMENT LLC	1,325.00
INSECT LORE	153.93
IPEVO INC.	642.20
JUNIOR LIBRARY GUILD	16.30
KAGAN COOPERATIVE LEARNING	168.00
KANE COUNTY REGIONAL OFFICE	615.00
KAPLAN EARLY LEARNING CO.	4,442.54
KEM VENTURES INC	266.11
KIMBERLY DAWN BRANDON	2,459.65
KIRHOFFER SPORTS INC.	675.00
LAKESHORE LEARNING MTLs - CALIFORNIA	241.30
LAKESHORE LEARNING MATERIALS	7,903.40
LAKESHORE LEARNING MTLs - CHICAGO	11,421.62
LARKIN HIGH SCHOOL	500.00
LEACH ENTERPRISES, INC.	-0.03
LEGO BRAND RETAIL, INC.	8,598.00
LEMKE, GARY	300.00
LEXISNEXIS, A DIVISION OF REED ELSEVIER INC	175.00
LIFETOUCH NATIONAL SCHOOL STUDIOS INC.	300.00
LRP PUBLICATIONS, INC FLORIDA	12,651.61
MACKIN BOOK COMPANY	1,950.00
MAGNATAG VISIBLE SYSTEMS	1,166.60
MARCO TECHNOLOGIES LLC	8,017.79
MARK YOUR SPACE, INC.	990.50
MCGILL, PATRICK	2,137.50
MEDCO SUPPLY CO	1,069.18
MENARDS, INC. RANDALL RD	2,130.96
MIDWEST MOVING & STORAGE INC	15,578.25
MONOPRICE INC	3,183.73
MONSTER TECHNOLOGY, LLC	10,895.65
MULTI PRINT AND DIGITAL LLC	574.26
MUSIC & ARTS CENTERS. INC.	10,948.72
MUSIC IN MOTION, INC.	389.12
NASCO - WI	2,358.43
NATIONAL AUTOMOTIVE TECHNICIANS EDUCATION FOUN	450.00
NORTHWESTERN UNIVERSITY	24,380.00
NUSSBAUM, ELIZABETH A.	445.36
OCCUPATIONAL TRAINING & SUPPLY INC	1,188.00
OFFICE DEPOT	19,013.60
ORIENTAL TRADING COMPANY, INC.	407.52
PACE SYSTEMS, INC	70,504.83
PALOS SPORTS, INC.	2,852.39
PAMELA T HOFF	630.00
PAR INC	535.68
PCM SALES, INC	10,517.85
PEARSON ASSESSMENTS	6,530.42
PEARSON EDUCATION, INC.	4,021.92

PEARSON LEARNING	0.00
PERFECTION LEARNING CORP	729.58
PERMABOUND	1,191.83
PETERS ELECTRIC AND TECHNOLOGY INC	1,453.00
PITNEY BOWES INC	439.15
PITSCO INC/HEARLIHY & CO	53.80
PLAYON SPORTS, INC.	5,000.00
POCKET NURSE	220.11
POLAR ELECTRO INC	2,115.59
POSITIVE PROMOTIONS, INC.	249.95
POWER SYSTEMS, LLC	9,053.54
PRESTWICK HOUSE INC	361.67
PRINT LOOP	7,708.00
PRO-ED INC.	1,981.50
PROJECT LEAD THE WAY, INC	2,400.00
Q CENTER LLC	3,330.00
R J COOPER & ASSOCIATES, INC	15.00
REALLY GOOD STUFF, INC.	3,081.92
RENAISSANCE LEARNING INC	1,708.50
RIVERSIDE PUBLISHING	3,213.45
ROCHESTER 100 INC.	337.50
ROSA EDUCATIONAL CONSULTING INC.	6,000.00
ROSE BRAND WIPERS INC.	321.99
SALINAS EDUCATIONAL SERVICES, LLC	800.00
SCHOLASTIC	252.81
SCHOLASTIC INC.	2,999.00
SCHOLASTIC TEACHING RESOURCES	21.71
SCHOOL HEALTH CORP	1,352.24
SCHOOL SPECIALTY INC	40,847.27
SCHOOLBELL LTD	22,563.00
SEVILLE	4,550.00
SIGNET SIGN CO.	6,850.00
SNAP ON INDUSTRIAL	3,103.76
SOCIAL STUDIES SCHOOL SERVICE	272.91
SPARE WHEELS TRANSPORT., INC	575.00
STREAMWOOD HIGH SCHOOL TREASURER	500.00
SUCCESS BY DESIGN, INC	1,576.69
SUPERIOR TEXT	7,548.00
SUPPORTING SUCCESS FOR CHILDREN WITH HEARING LOS	211.14
SWEP CENTRAL BUILDING	128.00
TANGIBLE PLAY INC.	5,985.25
TEACHER'S DISCOVERY	251.81
TEFFT MIDDLE SCHOOL	755.34
TEXTBOOK WAREHOUSE LLC	885.41
THE DAILY HERALD	1,375.40
THERAPRO INC	134.16
THERAPY SHOPPE	286.42
TRANSPORTATION DEPARTMENT	1,602.33
TREETOP PUBLISHING	421.25
U S GAMES INC	17,787.34
ULINE, INC	381.73
UNIVERSAL TAXI DISPATCH INC.	3,495.00
USELDING, AMBER	695.13
VALLEY BUSINESS MACHINES	1,303.02
VAN GALDER BUS COMPANY	940.00
VERITIVE OPERATING COMPANY FORMERLY UNISOURCE	45,653.20
VILLAGE OF HOFFMAN ESTATES	5,000.00
VOLT ATHLETICS INC.	2,000.00

WAREHOUSE DIRECT, INC.	27,905.79
WATER ONE INC.	45.00
WORKFORCE SOFTWARE LLC	20,381.00
WRIGHT GROUP/MCGRAW HILL	4,721.72
XEROX FINANCIAL SERVICES LLC	15,289.20
YOU'RE # ONE INC	452.05

Educational Fund Total	\$1,854,821.38
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DISCOUNT SCHOOL SUPPLIES	23.10
DUNDEE TOWNSHIP PARK DISTRICT	655.50
FOOD & NUTRITION SERVICES	273.25
GORDON FOOD SERVICE INC	2,427.67
INSECT LORE	-0.01
OFFICE DEPOT	740.24
ORIENTAL TRADING COMPANY, INC.	-39.96
PRAIRIE FARMS DAIRY, INC.	226.56
SCHOOL SPECIALTY INC	984.02
SCHULZ SYSTEMS, INC.	600.00
SEARCY, ANGELA	570.00

Early Childhood At Risk Fund Total	\$6,460.37
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ABLE PEST CONTROL, INC	1,410.00
ALPHA BAKING COMPANY INC	6,811.89
ATLAS LIFT TRUCKS	81.34
CANON SOLUTIONS AMERICA, INC.	68.03
EQUIPMENT DEPOT OF ILLINOIS, INC.	414.10
FORM PLASTIC COMPANY	17,479.77
GET FRESH PRODUCE	37,864.11
GORDON FOOD SERVICE INC	189,210.51
HERSHEY CREAMERY COMPANY	6,566.04
HOME JUICE CORPORATION	76.25
LOOMIS ARMORED US, LLC	3,027.56
MAJOR APPLIANCE SERVICE INC	4,464.06
OFFICE DEPOT	27.24
PEPSICOLA GENERAL BOTTLING	833.84
PRAIRIE FARMS DAIRY, INC.	31,409.40
ROYAL REFRIGERATION INC	190.71
WAREHOUSE DIRECT, INC.	1,777.11

Food Services Fund Total	\$301,711.96
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OFFICE DEPOT	1,178.45
SCHOOL SPECIALTY INC	178.95

Early Childhood Special Educat Fund Total	\$1,357.40
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BOYS & GIRLS CLUB OF ELGIN	23,598.23
DOORWAY TO COLLEGE FOUNDATION INC.	15,500.00
ELGIN COMMUNITY COLLEGE	30,844.00
EVALUATION SOLUTIONS INC	4,050.00
FIRST STUDENT, INC	2,491.24
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	-0.04
INFINITY TRANSPORTATION MANAGEMENT LLC	2,000.00
JUDSON UNIVERSITY	1,740.00
KAGAN COOPERATIVE LEARNING	4,249.00
MEDIEVAL TIMES USA	3,917.44
MONOPRICE INC	-82.50

NORTHWEST SUBURBAN SPECIAL EDUCATION ORG	1,620.00
REALLY GOOD STUFF, INC.	-12.31
RENZ ADDICTION COUNSELING CENTER	1,800.00
SCHOLASTIC INC.	269.91
SCHOOL SPECIALTY INC	1,233.42
SMEKENS EDUCATION SOLUTIONS, INC.	1,410.00
SOLUTION TREE, INC	1,190.28
SPARE WHEELS TRANSPORT., INC	875.00
TRANSPORTATION DEPARTMENT	855.68
UNITED BLACK SCHOLRSHIP COMMITTEE	1,040.00
WAREHOUSE DIRECT, INC.	1,081.02

Federal Fund Grants Fund Total	\$99,670.37
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CATERING MADE SIMPLE	1,516.00
DRC/CTB	2,380.00
EDWARDS YMCA CAMP	6,713.00
HEINEMANN PUBLISHING	6.98
LAKESHORE LEARNING MTLs - CHICAGO	-173.07
REALLY GOOD STUFF, INC.	1.49
SCHOOL SPECIALTY INC	939.82
WISCONSIN CENTER FOR EDUCATION PRODUCTS & SERVIC	7,000.00

Bilingual Fund Total	\$18,384.22
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ADVANCED MEDICAL PERSONNEL SERVICES INC	4,900.00
ALEXANDER LEIGH CENTER FOR AUTISM	53,286.12
BILINGUAL THERAPIES, INC.	4,945.50
CAMELOT SCHOOLS LLC	138,350.94
CAREER STAFF UNLIMITED, LLC	3,487.50
CARRILLO, DAVID	400.00
CHERYL LIPKIE	5,550.00
CHICAGO AREA INTERPRETER REFERRALSERVICE	7,970.00
CHILDREN'S HABILITATION CENTER, INC.	4,768.67
CHILDS VOICE SCHOOL	11,418.88
CLARE WOODS ACADEMY	19,872.38
COMMUNITY THERAPY SERVICES	34,765.50
CORE ACADEMY	65,973.88
E B S HEALTHCARE STAFFING SERVICES INC	12,740.00
FOX TECH CENTER	12,081.30
GIANT STEPS ILLINOIS, INC.	19,873.35
GLEN OAKS HOSPITAL & MEDICAL CENTER	18,601.80
HAWTHORNE EDUCATIONAL SERVICES,INC	7,070.00
HEALTHPRO PEDIATRICS LLC	20,737.50
HORIZONS REHABILITATION SERVICES, LTD	6,279.00
JOSEPH ACADEMY	10,146.22
KATHERINE ANN BURGESS	2,240.00
LITTLE CITY FOUNDATION	13,724.70
LITTLE FRIENDS, INC.	5,904.80
MARIA T. RODRIGUEZ	2,016.00
MARIANJOY REHABILITATION HOSPITAL	504.00
MARKLUND DAY SCHOOL	50,550.36
MEDISCAN, INC.	9,044.00
NORTHWEST ACADEMY	112,456.47
OCONOMOWOC DEVELOPMENTAL TRAINING	3,710.40
OFFICE DEPOT	358.15
PARKLAND PREPARATORY ACADEMY, INC.	179,155.20
PEARSON ASSESSMENTS	-6,156.67
PRO-ED INC.	12.80

ROCKSTAR RECRUITING LLC	3,969.00
SCHOOL OF EXPRESSIVE ART & LEARNING INC.	15,101.46
SCHOOL SPECIALTY INC	988.84
SEAL SOUTH INC	8,149.99
SEQUEL SCHOOL LLC	22,915.94
SIGLER, MELISSA	435.00
SOARING EAGLES ACADEMY	26,794.68
SOLIAN HEALTH	4,876.05
SONIA SHANKMAN ORTHOGENIC SCHOOL	5,378.52
SPEECH PATHOLOGY SERVICES	3,037.50
STAFFING OPTIONS & SOLUTIONS INC.	6,630.00
SUMMIT SCHOOL	40,077.40
SUNBELT STAFFING LLC	4,455.00
THE BANCROFT SCHOOL, INC	58,663.92
THE COVE SCHOOL, INC.	11,539.44
THE SPEECH TREE CORPORATION	6,000.00
TOP ECHELON CONTRACTING, LLC	4,882.50
VAN ACKER, RICHARD M.	5,362.50
WILLOWGLEN ACADEMY - IL	3,045.00
YANITZA MARIE VAZQUEZ	5,880.00

Special Education Fund Total

\$1,074,921.49

ACE HARDWARE COMPANY	179.65
ADVANCED DISPOSAL SERVICES	502.99
AMERICAN TIME & SIGNAL	604.11
AMS MECHANICAL SYSTEMS, INC.	137,863.35
ANDERSON LOCK	23,955.88
AQUA PURE ENTERPRISES, INC.	317.12
ASSOCIATED ELECTRICAL CONTRACTORS, LLC	20,358.00
AUTOMATIC BUILDING CONTROLS INC	45,369.21
BANNER PLUMBING SUPPLY COMPANY LLC	2,763.12
BARR MECHANICAL SALES INC	2,396.85
BATTERY SERVICE CORP	179.80
BHFX, LLC	1,817.86
BROOK ELECTRECTRICAL SUPPLY	644.18
CARDINAL MIRROR & GLASS CO	1,140.53
CARGILL INC	10,267.16
CARQUEST OF ELGIN	32.88
CENERGISTIC LLC	23,022.00
CINTAS CORPORATION NO. 2	7,464.00
CITY OF ELGIN WATER DEPT	12,276.84
COLUMBIA PIPE & SUPPLY CO	3,806.82
COMMONWEALTH EDISON COMPANY	2,676.59
CRESCENT ELECTRIC SUPPLY CO	310.35
CRITTER DETECTIVES INC	215.00
CUMMINS NPOWER LLC	7,140.46
CURRAN CONTRACTING CO	294.40
DAHLQUIST & LUTZOW ARCHITECTS, LTD	19,420.44
DARLING INTERNATIONAL INC.	147.00
DIFFERENT DRUMMER CORPORATION	668.22
DIRECT ENERGY BUSNESS	142,945.58
DUPAGE COUNTY HEALTH DEPARTMENT	718.00
EMSL ANALYTICAL, INC.	52.95
ESSENTIAL WATER TECHNOLOGIES, LLC	7,457.85
F J BERO & COMPANY INC	5,505.00
FILTER SERVICES, INC	24,368.26
FLOLO CORP	3,308.64

FOX VALLEY FIRE & SAFETY EQPT	1,093.60
GENERAL MECHANICAL	34,910.21
GOODMARK NURSERIES, LLC	189.00
GRAINGER	2,842.48
GRANT TRUCK & TRAILER REPAIR INC.	690.00
GRAYBAR ELECTRIC CO, INC..	1,795.27
HAMPTON, LENZINI & RENWICK, INC.	81,646.50
HARRINGTON INDUSTRIAL PLASTICS LLC	139.63
HAWKS AUTO PARTS, INC.	305.71
HERITAGE-CRYSTAL CLEAN	105.00
HIGH RISE SECURITY SYSTEM	294.00
HINCKLEY SPRINGS WATER COMPANY	1,159.19
LAFARGE FOX RIVER, INC.	95.00
MANUSOS GENERAL CONTRACTING, INC.	39,114.00
MARCO TECHNOLOGIES LLC	857.40
MCMASTER CARR SUPPLY CO	278.89
MECHANICAL CONCEPTS OF ILLINOIS INC	29,970.00
MECHANICAL SERVICES ASSOC CORP	6,292.46
MENARDS WEST CHICAGO	132.57
MENARDS, INC. HANOVER PARK	1,087.11
MENARDS, INC. RANDALL RD	3,617.61
MEYER CO PLUMBING & PIPING SUPPLIES	134.42
MITCHELL 1	209.62
NATIONAL LIFT TRUCK INC	71.22
NORTHWEST CONTRACTORS, INC.	18,900.90
OFFICE DEPOT	875.05
OLSSON ROOFING COMPANY INC	1,683.00
PARTITION PROS, INC.	5,904.00
PEERLESS FENCE	219.00
PETERS ELECTRIC AND TECHNOLOGY INC	29,484.00
PIONEER MANUFACTURING	2,440.00
PITTSBURGH PAINT	1,129.08
POMP'S TIRE SERVICE INC	386.58
PROWARE	498.97
READ SEPTIC SERVICE INC	8,387.50
REINKE INTERIOR SUPPLY CO	1,596.80
RON HOPKINS FORD, INC.	99.36
ROSE BRAND WIPERS INC.	13.03
RUSSO POWER EQUIPMENT	36.51
SIMPLEXGRINNELL LP	8,550.00
SPARTAN TOOL LLC	4,408.50
STRATEGY CONVERSIONS, INC.	2,775.00
SUBURBAN ELEVATOR	1,570.00
SUPPLYWORKS	1,266.81
T C B INDUSTRIES INC	721.50
TERMINAL SUPPLY INC.	511.37
THERMOSYSTEMS, INC.	5,976.16
TIDWELL ROOFING & SHEET METAL	3,346.50
TNT LANDSCAPE CONSTRUCTION INC.	9,356.50
TRANE	122,500.13
TRI-STAR MECHANICAL SERVICES, INC.	165.00
UNITED LABORATORIES INC	1,642.02
VILLAGE OF BARTLETT WATER	12,917.65
VILLAGE OF CAROL STREAM	419.31
VILLAGE OF HANOVER PARK	1,270.50
VILLAGE OF HOFFMAN ESTATES	1,358.65
VILLAGE OF SO ELGIN	6,903.61
VILLAGE STREAMWOOD WATER DEPT	11,278.32

WAREHOUSE DIRECT, INC.	26,129.83
WELCH BROTHERS INC	364.20
WEST SIDE ELECTRIC	3,753.87

Operations & Maintenance Fund Total	\$1,016,061.19
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A PARTS WAREHOUSE LLC	216.00
ADVOCATE OCCUPATIONAL HEALTH	839.00
ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	349.22
AXESS TRANSPORTATION	10,038.00
BATTERY SERVICE CORP	218.85
BONCOSKY OIL COMPANY	4,978.81
HAWKS AUTO PARTS, INC.	3,860.03
ILLINOIS SCHOOL FOR THE DEAF	462.50
KAMMES AUTO & TRUCK REPAIR INC.	2,692.00
LEACH ENTERPRISES, INC.	6,540.99
MARCO TECHNOLOGIES LLC	1,149.41
MENARDS, INC. RANDALL RD	129.27
MIDWEST TRANSIT - KANKAKEE	3,516.61
PETROLEUM TRADERS	77,767.35
PHYSICIANS IMMEDIATE CARE NORTH CHICAGO LLC	12,398.00
POMP'S TIRE SERVICE INC	6,795.05
RONALD L. BICKEL	1,720.20
RUSH TRUCK CENTERS OF ILLINOIS, INC.	35,413.02
SAFETY KLEEN CORP	1,356.47
SPARE WHEELS TRANSPORT., INC	2,315.00
TREDROC TIRE	1,821.61
UNITY SCHOOL BUS PARTS INC.	3,391.06
UNIVERSAL TAXI DISPATCH INC.	6,900.00
WAREHOUSE DIRECT, INC.	2,070.02
XEROX FINANCIAL SERVICES LLC	424.83

Transportation Fund Total	\$187,363.30
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AMS MECHANICAL SYSTEMS, INC.	10,419.07
ASSOCIATED ELECTRICAL CONTRACTORS, LLC	32,205.00

Fire Prevention and Safety Fund Total	\$42,624.07
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