

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
October 23, 2023

Board Action if Required:
October 23, 2023

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
October 23, 2023

Fund		Amount
Assets & Liabilities Fund	\$	-
Educational Fund		1,164,737.62
Early Childhood At Risk Fund		113,583.19
Food Services Fund		942,523.61
SAFE Latchkey Program Fund		0.00
Early Childhood Special Education Fund		0.00
State Grant Fund		56,184.65
Federal Fund Grant Fund		679,605.16
Other Revenue Fund Grants Fund		0.00
Bilingual Fund		13,569.45
Special Education Fund		595,568.09
Operations & Maintenance Fund		2,667,005.28
Transportation Fund		343,643.93
Tort Fund		161,617.00
Subtotal:	\$	6,738,037.98
Capital Projects Fund		0.00
Developers Fees Fund		0.00
Fire Prevention, Life, Safety Fund		
Funds subtotal	\$	6,738,037.98
Add (see Supplementary Bill Listings):		
- ACH and Wire Transfers		\$10,102,166.72
- Pre-Issued Payments		14,504.00
Total Presented for Board Approval	\$	16,854,708.70
Deduct Items Previously Paid:		
- ACH and Wire Transfers	\$	(10,102,166.72)
- Pre-Issued Payments		(14,504.00)
Amount Remaining to be Paid	\$	6,738,037.98

School District U-46
Supplementary Bill Listing
Pre-Issued Checks
October 23, 2023

Check Date	Check Number	Payee	Department	Reason	Amount
10/16/2023	696220	Chicago Wolves Hockey Team	LHS	Field Trip	609.00
10/16/2023	696222	Mercedes Graf	Ast Sup Finance	Overdue Bills	13,640.00
10/17/2023	696223	Bartlett Park District	Grants	Overdue Bills	255.00
Total Pre-Issued Checks					\$ 14,504.00

School District U-46
Supplementary Bill Listing
ACH and Wire Transfers
September 05, 2023 Through September 18, 2023

Vendor Name	Amount
I M R F	1,316,690.40
KCT (P-Cards)	36,713.30
SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.-W/C	138,333.14
TEACHER'S RETIREMENT SYSTEM	3,064,735.24
ARBITER SPORTS	70,000.00
PAYMENTECH	739.33
ESCROW	50,000.00
UNITED HEALTH CARE	5,424,955.31
Total ACH and Wire Transfers	\$10,102,166.72

School District U-46
Bill Listing by Fund for Vendors
October 23, 2023

Vendor Name	Amount
ACCOUNTING PRINCIPALS	7,800.00
ACUTRANS, INC.	837.19
ALLEGRA PRINT & IMAGING	48.50
ALPHA PRIME COMMUNICATIONS	2,336.04
ALPHACARD	5,426.36
AMAZON CAPITOL SERVICES	5,309.01
AMERICAN COUNCIL TEACHING FOREIGN LANGUAGE	5,580.00
ANDERSON LOCK	2,401.25
ATHLETICO MANAGEMENT LLC	2,040.00
AVID CENTER	1,800.00
B&H PHOTO VIDEO	2,632.37
BARNES & NOBLE	13,951.37
BARTLETT AREA CHAMBER OF COMMERCE	105.00
BESTWAY CHARTER TRANSPORTATION	950.00
BIOZONE CORPORATION	9,787.28
BIRCH COMMUNICATIONS LLC	1,464.06
BLICK ART MATERIALS	2,569.40
BODEGA BEATZ, LLC	450.00
Books By The Bushel LLC	1,409.45
BSN SPORTS, LLC.	358.59
CANYON CREEK SOFTWARE, LLC	404.00
CAROLINA BIOLOGICAL SUPPLY CO	6.79
CATERING MADE SIMPLE	2,078.00
CDW GOVERNMENT, LLC	853.00
CENGAGE LEARNING, INC.	70,101.50
CENTRAL RESTAURANT LLC	4,216.48
CENTURY PRINT & GRAPHICS	1,007.20
Charles J Becker & Bro, INC	9,833.07
CHICAGO OFFICE TECHNOLOGY GROUP, INC.	1,105.02
CINTAS CORP. 2	88.00
COLLEGE BOARD-REGISTRATIONS	2,400.00
COMCAST CABLE COMMUNICATIONS, INC.	91,459.14
CONNECT SEARCH LLC	10,896.25
CONTINENTAL PRESS	1,985.76
CORNELL INTERVENTIONS INC.	1,309.00
CORWIN PRESS INC	5,870.45
CREATE-A-FACE	265.00
CREATIVE ENTOURAGE AGENCY, LLC	592.61
CROWN GYM MATS	5,658.50
DISCOUNT SCHOOL SUPPLY	4,826.05
A DISCOUNT T	1,855.28
ELGIN COMMUNITY COLLEGE	40,636.06
ETR	19,182.60
EXPRESS COMPUTER SYSTEMS	13,163.00
FOLLETT SCHOOL SOLUTIONS INC	23,133.69
FOOD & NUTRITION SERVICES	457.50
FRANK COONEY COMPANY	38,655.40
FULL COMPASS SYSTEMS LTDFBB	1,516.92
FUTURES IN REHABILITATION MANAGEMENT INC (F.I	12,631.75
GAME ONE	24,831.37
GANDER PUBLISHING INC.	50.85
GARVEY'S OFFICE PRODUCTS, INC.	1,347.70
GOLDEN GRAPHICS	1,052.95

GOPHER SPORT	5,018.23
GORDON FLESCH COMPANY, INC.	15,848.68
GORDON FOOD SERVICE INC	-154,000.00
GREAT MINDS PBC	4,354.06
HAND2MIND	1,073.87
HANOVER PARK PARK DISTRICT	780.00
HAPPI-NAPPI	6,007.83
HAWKS AUTO PARTS, INC.	-31.07
HEINEMANN PUBLISHING	33,531.78
Hexagramm US LLC	2,044.12
HILLTOP ELEMENTARY SCHOOL	1,046.40
HINCKLEY SPRINGS WATER COMPANY	417.87
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	586.96
IDWHOLESALE	1,402.29
ILLINOIS ASSN. OF SCHOOL BOARDS	650.00
ILLINOIS HEARTLAND LIBRARY SYSTEMS	12,384.15
ILLINOIS MUSIC EDUCATION ASSOCIATION	352.00
IMAGE 360	137.37
INDEPENDENCE CENTER FOR EARLY LEARNING	1,516.73
INSPIRA	385.00
INSTITUTE FOR MULTI-SENSORY EDUCATION	4,730.40
IXL LEARNING, INC.	12,283.00
KANE COUNTY REGIONAL OFFICE	455.00
KAPLAN EARLY LEARNING CO.	37,868.80
KIRHOFFER'S SPORTS INC.	4,650.00
KONA ICE OF MCHENRY COUNTY	1,453.00
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	101.24
KRONOS SAASHR, INC.	-52,840.00
LAKESHORE LEARNING MATERIALS	3,219.75
LANGUAGE TESTING INTERNATIONAL INC	314.50
LARSEN MIDDLE SCHOOL	3,581.68
LECTORUM PUBLICATIONS INC	383.11
LEXISNEXIS, A DIVISION OF REED ELSEVIER INC	297.00
LINDEN OAKS HOSPITAL	475.66
LUCID SOFTWARE INC.	894.00
MACKIN BOOK COMPANY	634.32
MAGNET SCHOOLS OF AMERICA INC.	3,495.00
MARCO TECHNOLOGIES LLC	25,997.89
MARIACHI LOS VIAJEROS	600.00
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS	837.55
MEDCO SUPPLY CO	20.20
METRONET HOLDINGS LLC	5,252.25
MOMENTUM Creative Integration	4,425.00
MONSTER TECHNOLOGY, LLC	158.00
MSC INDUSTRIAL SUPPLY CO	890.06
MUSIC & ARTS CENTERS. INC.	3,918.15
NASCO - WI	2,381.04
NATIONAL SCHOOL FORMS	121.00
NEFF	455.00
NOREDINK CORP	109,752.00
OFFICE DEPOT	58,376.11
OKAPI EDUCATIONAL PUBLISHING, INC.	2,142.72
ORIENTAL TRADING COMPANY, INC.	1,888.24
OTTER CREEK SCHOOL	951.97
PEARSON ASSESSMENTS	3,995.89
PERMABOUND	35.85
POSITIVE PROMOTIONS, INC.	1,475.61
PRC-SALTILLO	2,495.00

PRINT LOOP	10,074.50
R & M SPECIALTIES, LTD	370.50
REALLY GOOD STUFF, INC.	614.50
REDHAWK GLOBAL	425.00
RIVERSIDE INSIGHTS	1,335.84
RSM US LLP	21,000.00
SAVVAS LEARNING COMPANY , LLC	9,216.40
SCHOLASTIC BOOK CLUB	144.75
SCHOLASTIC INC	8,011.37
SCHOLASTIC MAGAZINES	63,071.12
SCHOOL DATEBOOKS INC	844.01
SCHOOL HEALTH CORP	801.12
SCHOOL HEALTH CORP.	149.58
SCHOOL LIFE, a div. of IMAGESTUFF	205.17
SCHOOL NURSE SUPPLY	1,788.09
SCHOOL SPECIALTY, LLC	44,566.47
SchooLinks Inc	10,000.00
SCREENBEAM, INC.	24,632.00
SHI INTERNATIONAL CORP	1,999.95
SIGNARAMA	670.00
SOCIAL STUDIES SCHOOL SERVICE	201.08
SPECIALIZED EDUCATION OF ILLINOIS INC.	102,803.80
SPORTS IMPORTS	1,417.00
STREAMWOOD BEHAVIORIAL HEALTH	258.03
SUPERIOR TEXT	22,508.86
T-MOBILE USA, INC.	14,921.46
TALLGRASS RESTORATION, LLC	1,890.00
TEXTBOOK AGENCY, LLC	2,525.50
TEXTBOOK WAREHOUSE LLC	32,367.53
THE DAILY HERALD	179.40
THE FITNESS CONNECTION COMPANY	22.50
THE LIFEGUARD STORE INC	518.50
THE READING WAREHOUSE	340.67
THE STEVENS GROUP LLC	665.00
THERAPY SHOPPE	54.93
THOMAS BOUGH	250.00
TRI MARK MARLINN INC	22,267.04
TROPHIES BY GEORGE	361.00
ULINE, INC	838.43
UNIVERSAL MARKETING LLC	3,595.95
VARSITY SPIRIT FASHION AND SUPPLIES	4,962.25
VEGITATION. LLC	2,958.00
VERITIV OPERATING COMPANY	28,439.80
VEX ROBOTICS INC	8,836.60
VISTA HIGHER LEARNING	7,450.22
VISUAL IMAGE PHOTOGRAPHY, INC	574.00
VOLO MUSEUM	1,055.88
WAKOH WEAR INC	5,192.80
WAREHOUSE DIRECT, INC.	51,812.43
WEST MUSIC COMPANY	866.34
William P Peterson / Assoc	2,269.61
WRIGHT GROUP/MCGRAW HILL	-34.38
YOU'RE # ONE INC	48.00

Educational Fund Total

\$1,164,737.62

AXA MARQUEZ	1,762.50
FOOD & NUTRITION SERVICES	3,014.39

LYNN R. LISTON	1,725.00
OFFICE DEPOT	1,412.22
ONE HOPE UNITED	35,750.00
TRANSPORTATION DEPARTMENT	69,544.08
TS LIVINGSTON, INC.	375.00

Early Childhood At Risk Fund Total	\$113,583.19
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ABLE PEST CONTROL, INC	1,180.00
ALPHA BAKING COMPANY INC	22,512.57
EQUIPMENT DEPOT OF ILLINOIS, INC.	1,142.48
FORM PLASTIC COMPANY	1,307.47
GET FRESH PRODUCE	48,370.00
GORDON FOOD SERVICE INC	750,029.48
HOBART SERVICE	3,565.22
OFFICE DEPOT	127.34
PARTS TOWN, LLC	225.37
PRAIRIE FARMS DAIRY, INC.	109,582.49
ROYAL REFRIGERATION INC	4,058.59
WAREHOUSE DIRECT, INC.	422.60

Food Services Fund Total	\$942,523.61
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ARCO MACHINERY MOVERS, LLC.	7,200.00
CENGAGE LEARNING, INC.	20,790.00
GORDON FOOD SERVICE INC	23,152.70
MCMaster CARR SUPPLY CO	5,186.48
MENARDS, INC. RANDALL RD	1,052.40
OFFICE DEPOT	151.64
PROJECT LEAD THE WAY, INC	-1,200.00
WELDING INDUSTRIAL SUPPLY CO., INC	-148.57

State Fund Grants Fund Total	\$56,184.65
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BARTLETT PARK DISTRICT	255.00
BOYS & GIRLS CLUB OF ELGIN	147,552.00
CHILDREN'S THEATRE OF ELGIN	385.00
CORWIN PRESS INC	-20,500.00
DISCOUNT SCHOOL SUPPLY	77.04
EDWARDS YMCA CAMP	916.00
ELGIN HISTORY MUSEUM	237.00
FOOD & NUTRITION SERVICES	3,992.71
Fox Den Cooking	1,240.00
GENERATION GENIUS, INC.	125.00
GORDON FOOD SERVICE INC	1,472.63
HANOVER PARK PARK DISTRICT	17,160.00
INK WELL SPOKEN	7,560.00
KAPLAN EARLY LEARNING CO.	0.00
KUIPERS FAMILY FARM	1,521.62
LEARNING SERVICES INTERNATIONAL	432,618.89
MQDI4KIDS LLC	2,400.00
NEW MERIDIAN CORPORATION	66,102.00
OFFICE DEPOT	1,740.89
PRINT LOOP	869.00
RESPOND-ABILITY, LLC	9,000.00
SCHOOL SPECIALTY, LLC	-256.12
SHELLEY REESE	650.00
WAKOH WEAR INC	1,900.00
YMCA CAMP DUNCAN	2,586.50

Federal Fund Grants Fund Total	\$679,605.16
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DUAL LANGUAGE EDUCATION OF NEW MEXICO	8,400.00
GILMORE MARKETING CONCEPTS, INC	750.00
IXL LEARNING, INC.	1,050.00
LANGUAGE LINE SERVICES, INC.	2,070.35
OFFICE DEPOT	330.58
SCHOLASTIC BOOK CLUB	693.77
SCHOLASTIC MAGAZINES	274.73
SOCIAL STUDIES SCHOOL SERVICE	0.02

Bilingual Fund Total	\$13,569.45
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5 STAR INTERPRETING CHICAGO, LLC	9,452.00
AMAZON CAPITOL SERVICES	1,478.48
AMN HEALTHCARE INC	50,587.50
ASEBA	135.00
BARNES & NOBLE	52.74
CAREERSTAFF UNLIMITED, LLC	11,798.00
CHERYL LIPKIE	3,040.00
COMMUNITY THERAPY CORP	22,995.00
CONNECT SEARCH LLC	9,660.00
CONTINUED.COM, LLC	2,670.00
CRICK SOFTWARE, INC.	6,000.00
EMBRACE	17,939.42
GENEVA HEARING SERVICES,PC	107,000.00
I A A S E	-180.00
JOYCE GRONEWOLD	11,914.50
JUDGE ROTENBERG EDUCATIONAL CENTER, INC.	152,177.44
KB BILINGUAL SERVICES	8,820.00
LESSONPIX, INC.	1,214.62
MARIA T. RODRIGUEZ	9,562.50
MAXIM HEALTHCARE SERVICES	28,152.50
MENTA ACADEMY HILLSIDE	2,147.40
NEUROMIND, INC.	4,600.00
NEWS 2 YOU	798.00
NORTHWEST SUBURBAN SPECIAL EDUCATION ORG	22,727.06
OFFICE DEPOT	604.75
ORIENTAL TRADING COMPANY, INC.	-10.95
P A C T T LEARNING CENTER	4,809.70
SANTINA FAVIA	2,449.15
SCHOOL SPECIALTY, LLC	24.37
SLP TOOLKIT LLC	9,165.00
STREAMWOOD BEHAVIORIAL HEALTH	36,135.80
SUNBELT STAFFING LLC	2,160.00
TANAMA SPEECH AND LANGUAGE LLC	6,075.00
THE STEPPING STONES GROUP	15,225.00
THERAPY CARE LTD	4,592.00
THERAPY TRAVELERS	16,971.57
VERITIV OPERATING COMPANY	923.20
VIRTUAL CONNECTION ACADEMY	7,711.44
WALLACE IMPORTS	1,989.90
WHYTRY LLC	2,000.00

Special Education Fund Total	\$595,568.09
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ABLE PEST CONTROL, INC	3,845.00
ABM INDUSTRY GROUPS, LLC (DBA)	274,553.21

ACE HARDWARE COMPANY	1,232.68
ALARM DETECTION SYSTEMS, INC.	990.00
ALLIED ASPHALT PAVING	125.86
ALTA CONSTRUCTION EQUIPMENT ILLINOIS, LLC	472.83
ANDERSON LOCK	1,398.48
AQUA PURE ENTERPRISES, INC.	3,989.24
ARCON ASSOCIATES INC	236,250.00
AUTOMATIC BUILDING CONTROLS,LLC.	2,266.00
BANNER PLUMBING SUPPLY COMPANY LLC	6,448.32
BATTERIES PLUS BULBS	65.32
BEAR CONSTRUCTION COMPANY	802,585.83
BERGLUND CONSTRUCTION COMPANY	176,016.00
BITTNER'S SPRAY EQUIPMENT	641.25
BSN SPORTS, LLC.	3,931.76
CARQUEST OF ELGIN	620.74
CENTRAL SOD FARMS, INC.	175.50
CINTAS CORP. 2	21,796.45
CITY OF ELGIN WATER DEPT	18,703.23
COLUMBIA PIPE & SUPPLY CO	2,408.81
CONSERV FS, INC.	5,534.67
CRESCENT ELECTRIC SUPPLY CO	125.07
CURRAN CONTRACTING CO	1,241.55
DLA ARCHITECTS, LTD	11,179.91
ELENS & MAICHIN ROOFING & SHEET METAL, INC	156,736.47
ESSCOE, LLC	27,293.44
ESSENTIAL WATER TECHNOLOGIES, LLC	2,829.40
FEDERAL EXPRESS CORP	229.98
FILTER SERVICES, INC	20,693.00
FLO-SYSTEMS, INC.	9,648.00
FLOLO CORP	1,538.46
FOX VALLEY FIRE & SAFETY EQPT	2,261.74
FULL COMPASS SYSTEMS LTDFBB	11.69
GFS SUPPLY, INC.	308.90
GLOBAL INDUSTRIAL	1,161.95
GRAINGER	8,030.31
GUSTAVE A LARSON COMPANY	1,250.48
HAWKS AUTO PARTS, INC.	507.66
HINCKLEY SPRINGS WATER COMPANY	942.56
HOLCIM - MAMR, INC.	9,913.00
HOME DEPOT	6,888.40
HYDROTEX PARTNERS, LTD.	4,954.88
INLAD TRUCK AND VAN EQUIPMENT CO., INC.	1,433.03
JOHNSON CONTROLS SECURITY SOLUTIONS	719.19
Joseph D. Foreman & Company Inc	1,050.00
KELSO-BURNETT CO.	117,799.00
KIMBALL MIDWEST	926.43
MCMASTER CARR SUPPLY CO	3,661.01
MENARDS WEST CHICAGO	241.88
MENARDS, INC. HANOVER PARK	3,171.25
MENARDS, INC. RANDALL RD	5,647.07
Midwest Compost LLC	25.00
MIDWEST TRADING, INC	48.00
MITCHELL 1	209.58
NICOR GAS	31.70
OFFICE DEPOT	347.00
OLSSON ROOFING COMPANY INC	2,165.00
PARTITION PROS, INC.	1,240.00
PEERLESS FENCE	181.30

PETERS ELECTRIC AND TECHNOLOGY INC	194,758.46
PIONEER MANUFACTURING	17,480.00
PIT STOP	5,730.00
PITNEY BOWES INC. GLOBAL -LEASE	4,138.29
PITTSBURGH PAINT	400.44
POMP'S TIRE SERVICE INC	14.00
PREMISTAR-NORTH	18,030.14
RALPH HELM INC	-100.12
RAPID RECOVERY	0.00
READ SEPTIC SERVICE INC	3,575.00
REINKE INTERIOR SUPPLY CO	900.48
RON HOPKINS FORD, INC.	21.40
RUSSO POWER EQUIPMENT	8,636.55
SCHINDLER ELEVATOR CORPORATION	3,531.20
SECURITAS TECHNOLOGY CORPORATION	277.47
SHERWIN WILLIAMS-ELGIN	934.81
SHIFFLER EQUIPMENT SALES INC	246.20
SIGNARAMA	1,696.74
SITEONE LANDSCAPE SUPPLY HOLDING, LLC	2,146.99
STATE SUPPLY CO.	390.57
T & J PLUMBING, INC.	20,303.00
TERMINAL SUPPLY INC.	902.23
THERMOSYSTEMS, INC.	26,295.69
TIDWELL ROOFING & SHEET METAL	2,275.00
TNT LANDSCAPE CONSTRUCTION INC.	35,965.00
TRANE	153,130.09
UTILITY SERVICES	2,197.60
VEGITATION. LLC	442.00
VIKING ELECTRIC	569.75
VILLAGE OF BARTLETT WATER	34,417.68
VILLAGE OF CAROL STREAM	2,226.59
VILLAGE OF HANOVER PARK	2,867.56
VILLAGE OF HOFFMAN ESTATES	1,788.61
VILLAGE OF SO ELGIN	8,386.63
VILLAGE STREAMWOOD WATER DEPT	8,300.55
WAREHOUSE DIRECT, INC.	36,213.63
WEAVER HOLDINGS, LLC	88,740.44
WEBMARC DOORS	2,111.40
WELCH BROTHERS INC	509.88
WEST SIDE ELECTRIC	5,858.86

Operations & Maintenance Fund Total

\$2,667,005.28

1ST AYD CORPORATION	818.65
A PARTS WAREHOUSE LLC	585.00
ADVOCATE OCCUPATIONAL HEALTH	6,897.55
AMERICAN TAXI DISPATCH, INC	1,544.00
ARAMARK UNIFORM & CAREER APPAREL GROUP, INC	391.13
AXESS TRANSPORTATION	1,260.00
BEACON SSI INC.	269.75
BESTWAY CHARTER TRANSPORTATION	6,789.75
COMMERCIAL TIRE SERVICES, INC.	15,854.60
ELGIN SHEET METAL COMPANY	835.00
HAWKS AUTO PARTS, INC.	12,660.21
JERRY BIGGERS CHEVROLET INC	583.38
KAMMES AUTO & TRUCK REPAIR INC.	3,061.00
LEACH ENTERPRISES, INC.	8,829.23
MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	210,639.66

MENARDS, INC. RANDALL RD	167.72
MIDWEST TRANSIT EQUIP, INC.S.HOLLAND	2,502.36
POMP'S TIRE SERVICE INC	9,383.89
REX RADIATOR & WELDING CO	595.00
RUSH TRUCK CENTERS OF ILLINOIS, INC.	46,828.46
SAFETY-KLEEN	1,105.17
SCHOOLBELL LTD	5,859.00
SIGNARAMA	889.76
UNITY SCHOOL BUS PARTS INC.	4,065.60
WAREHOUSE DIRECT, INC.	1,228.06

Transportation Fund Total	\$343,643.93
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ALLIANT INSURANCE SERVICES	6,209.00
VILLAGE OF BARTLETT	155,408.00

Tort Immunity & Judgement Fund Total	\$161,617.00
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