

SCHOOL DISTRICT U-46  
Elgin, Illinois

**PROPOSAL SUMMARY**

**Presenter (s):**

None

**Date:**

Presentation to Board:  
May 7, 2018

Board Action if Required:  
May 7, 2018

**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 7, 2018**

<b>Fund</b>	<b>Amount</b>
Assets & Liabilities Fund	\$ -
Educational Fund	1,923,420.05
Early Childhood At Risk Fund	101,201.74
Food Services Fund	406,725.64
SAFE Latchkey Program Fund	857.25
Early Childhood Special Education Fund	53.88
State Grant Fund	12,102.96
Federal Fund Grant Fund	66,520.77
Other Revenue Fund Grants Fund	1,500.00
Bilingual Fund	1,086.87
Special Education Fund	297,283.03
Operations & Maintenance Fund	1,085,964.80
Transportation Fund	284,393.41
Tort Fund	104,677.76
Subtotal:	\$ 4,285,788.16
Capital Projects Fund	32,269.89
Developers Fees Fund	0.00
Fire Prevention, Life, Safety Fund	0.00
<b>Funds subtotal</b>	<b>\$ 4,318,058.05</b>
Add (see Supplementary Bill Listings):	
- ACH and Wire Transfers	\$4,449,619.76
- Pre-Issued Payments	28,321.00
<b>Total Presented for Board Approval</b>	<b>\$ 8,795,998.81</b>
Deduct Items Previously Paid:	
- ACH and Wire Transfers	\$ (4,449,619.76)
- Pre-Issued Payments	(28,321.00)
<b>Amount Remaining to be Paid</b>	<b>\$ 4,318,058.05</b>

**School District U-46  
Supplementary Bill Listing  
Pre-Issued Checks  
May 7, 2018**

<b>Check Date</b>	<b>Check Number</b>	<b>Payee</b>	<b>Department</b>	<b>Reason</b>	<b>Amount</b>
04/23/18	661458	CarMon Products	Grants	Overdue Bill	1,650.00
04/23/18	661460	Jerry Biggers Chevrolet	Business Services	Drivers Ed Vehicle	21,425.00
05/01/18	661463	Conference & Banquet Services	Food Services	Catering Deposit	1,000.00
05/01/18	661464	Kane County Regional Office	Community Relations	ROE Educator of the Year tickets	4,246.00
<b>Total Pre-Issued Checks</b>					<b>\$ 28,321.00</b>

**School District U-46**  
**Supplementary Bill Listing**  
**ACH and Wire Transfers**  
**April 17, 2018 Through April 30, 2018**

<b>Vendor Name</b>	<b>Amount</b>
IMRF	974,127.77
SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.-W/C	171,762.20
TEACHER'S RETIREMENT SYSTEM	968,299.06
VANCO SERVICES	336.00
UNITED HEALTH CARE	2,335,094.73
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<b>Total ACH and Wire Transfers</b>	<b>\$4,449,619.76</b>

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**School District U-46**  
**Bill Listing by Fund for Vendors**  
**May 07, 2018**

<b>Vendor Name</b>	<b>Amount</b>
4 IMPRINT, INC	1,081.75
ADVANCE EDUCATION, INC.	1,600.00
AIRGAS NORTH CENTRAL	13,333.41
ALPHA PRIME COMMUNICATIONS	1,250.00
AMERICAN HOME HEALTH CORPORATION	10,770.50
AMSTERDAM PRINTING AND LITHO	192.50
ANDERSENS	562.50
ANDERSON LOCK	1,277.69
APPERSON PRINT RESOURCES	547.46
APPLE COMPUTER INC	478.00
APRIANT INC	62,437.50
AT&T	169,649.44
AT&T INTERNET	11,520.13
AT&T LONG DISTANCE	43.66
B S N SPORTS	2,874.45
B&H PHOTO VIDEO	7,454.25
BARNES & NOBLE	80.10
BARNES & NOBLE - DUNDEE	2,022.34
BARTLETT CHAMBER OF COMMERCE	50.00
BOOKSOURCE	427.64
BORNQUIST INC	4,633.00
BOUND TO STAY BOUND BOOKS INC	1,039.71
BRADFIELDS COMPUTER SUPPLY	-27.00
BROOKLYN PUBLISHERS LLC	251.50
BULBTRONICS	192.48
CABLEXPRESS CORPORATION	1,166.98
CDW GOVERNMENT INC	245,458.33
CENTURY PRINT & GRAPHICS	1,871.50
CHICAGO COMMUNICATIONS LLC	12,285.00
CHICAGO PIZZA AUTHORITY	469.40
CITY OF ELGIN - POLICE	5,175.00
CLUB GUADALUPANO	660.00
COMCAST CABLE COMMUNICATIONS, INC.	7,883.69
COMMITTEE FOR CHILDREN	368.10
CONTINUUM PEDIATRIC NURSING	3,671.25
COOLE SCHOOL	746.40
CREATIVE MEDIA PRODUCTS LLC	1,228.37
CREATIVE NOTEBOOK SOLUTIONS, LLC	907.50
CRISIS PREVENTION INSTITUTE INC	46,168.00
CULLIGAN TRI-CITY SOFT WATER SERVICES INC.	378.90
DELL MARKETING LP	1,272.98
DEMCO	217.98
DICK BLICK	610.84
DISCOUNT SCHOOL SUPPLIES	1,029.43
E T A HAND 2 MIND	282.60
EAI EDUCATION	401.75
ELEGANTE CUISINE, INC	811.00
ELGIN PAPER COMPANY	2,756.00
FEDERAL EXPRESS CORP	198.89
FOLLETT SCHOOL SOLUTIONS INC	29,462.99
FOOD & NUTRITION SERVICES	888.25
FRANCZEK RADELET	27,070.62
FRANK COONEY COMPANY	2,609.70

FULLER INTERNATIONAL CORPORATION	520.00
GAINES, ALISON	250.00
GORDON FLESCH COMPANY, INC.	60.58
GRAINGER	467.22
GRANT THORNTON LLP	80,352.00
GREAT LAKES CLAY & SUPPLY CO	372.00
HARCOURT OUTLINES INC	128.20
HARLAND TECHNOLOGY SERVICES	766.00
HARRISON-WILLIAMS COLLINS EXECUTIVE LEADERSHIP INSTI	699.00
HEINEMANN PUBLISHING	2,109.15
HERFF JONES, INC	7,093.60
HINCKLEY SPRINGS WATER COMPANY	43.22
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	731.33
JAMES A LANGENBERG	190.00
JAMES STANFIELD & CO., INC.	1,266.86
JARED SCHERZ	3,650.00
JOHN E. REID AND ASSOCIATES, INC.	4,700.00
JONES SCHOOL SUPPLY CO., INC.	1,243.36
JOSEPH ACADEMY	-118,433.30
KEM VENTURES INC	856.88
KIEFER SWIM SHIOP	2,944.92
KIRHOFFER SPORTS INC.	6,118.50
LA LIBRERIA INC	87,004.53
LAKESHORE LEARNING MATERIALS	7,237.55
LAKESHORE LEARNING MTLs - CHICAGO	4,065.64
LANGUAGE TESTING INTERNATIONAL INC	13,340.00
LARKIN HIGH SCHOOL	576.66
LECTORUM PUBLICATIONS INC	569.35
LENOVO GLOBAL TECHNOLOGY (UNITED STATES) INC.	-434.38
LUDA - LARGE UNIT DISTRICT ASSOCIATION	3,000.00
MACKIN BOOK COMPANY	2,278.78
MARBLESOFT	47.30
MARCO TECHNOLOGIES LLC	120.00
MCDONAL PUBLISHING COMPANY	38.91
MCMaster CARR SUPPLY CO	-1.00
MECHANICAL SERVICES ASSOC CORP	44,162.50
MENARDS, INC. RANDALL RD	135.00
MILO LOGISTICS INC.	3,199.30
MIRAVIA, LLC	11,400.00
MONOPRICE INC	67.71
MONSTER TECHNOLOGY, LLC	2,498.56
MPS	1,285.13
MUNN, CAROL	350.00
MUSIC & ARTS CENTERS. INC.	3,725.67
NASCO - WI	2,618.74
NATIONAL ASSOCIATION OF ELEMENTARY SCHOOL PRINCIPAL	107.00
NATIONAL GEOGRAPHIC SCHOOL PUBLISHING	24.25
NEFF COMPANY	812.70
OFFICE DEPOT	22,624.86
OFFICE IMAGES INC	132.75
ORIENTAL TRADING COMPANY, INC.	449.40
OSTWALD, RAY E.	250.00
PACE SYSTEMS, INC	449.91
PACIFIC LEARNING, INC.	3,933.22
PACKAGING SALES & SERVICE, INC.	7,175.20
PADDING EXPERTS INC	1,290.00
PALOS SPORTS, INC.	-79.94
PCM SALES, INC	989.55



PEARSON ASSESSMENTS	398.56
PEARSON LEARNING	464,927.62
PERMABOUND	722.40
PHILLIPS AIR COMPRESSOR CHICAGO	-105.66
PIONEER MANUFACTURING	828.00
PLAY WITH A PURPOSE	1,789.05
PRESTWICK HOUSE INC	278.74
PSYBAR LLC	3,269.00
R&M SPECIALTIES, LTD	1,500.00
RAINBOW BOOK INC	432.70
RAPTOR TECHNOLOGIES LLC	29,580.00
REALLY GOOD STUFF, INC.	2,466.56
REDHAWK GLOBAL	642.58
ROBERT J GARTNER	4,800.00
ROCHESTER 100 INC.	270.00
ROOT BROTHERS MFG. & SUPPLY COMPANY	79.35
ROSA EDUCATIONAL CONSULTING INC.	3,000.00
ROSE BRAND WIPERS INC.	1,085.28
SCHOLASTIC BOOK CLUB - MISSOURI	266.00
SCHOLASTIC INC	582.72
SCHOOL HEALTH CORP	3,812.51
SCHOOL OUTFITTERS LLC	2,351.84
SCHOOL SAVERS CORPORATION	3,492.00
SCHOOL SPECIALTY INC	9,768.82
SENTINEL TECHNOLOGIES, INC.	803.00
SHI INTERNATIONAL CORP	13,734.87
SILBERMAN, DARYL	250.00
SOUTH ELGIN HIGH SCHOOL	407.69
STREAMWOOD BEHAVIORIAL HEALTH	42,930.00
STREAMWOOD HIGH SCHOOL TREASURER	428.56
SUPERIOR TEXT	11,524.99
TANGIBLE PLAY INC.	1,102.00
TEXTBOOK WAREHOUSE LLC	1,198.54
THE DAILY HERALD	329.20
The Don Adams Corporation	33,700.00
TOBII DYNAVOX LLC	206.85
TOLEDO PHYSICAL EDUCATION SUPPLY CO	233.88
TROPHIES BY GEORGE	93.00
U S GAMES INC	2,387.15
UNITED BLACK SCHOLRSHIP COMMITTEE	325.00
UNIVERSAL TAXI DISPATCH INC.	6,831.00
VALLEY BUSINESS MACHINES	275,659.04
VAN GALDER BUS COMPANY	11,375.00
VARIDESK, LLC	395.00
VARTANIAN-MAHER, ELLEN V.	150.00
VERITIVE OPERATING COMPANY FORMERLY UNISOURCE	30,640.80
VEX ROBOTICS INC	627.31
VICTORIA SUPPLY INC	206.90
VISION MARKETING GROUP INC	1,652.00
WAREHOUSE DIRECT, INC.	18,383.53
WATER ONE INC.	30.00
WEST MUSIC COMPANY	16.50
WESTERN PSYCHOLOGICAL SERVICES	115.39
WORKFORCE SOFTWARE LLC	1,631.25
WRIGHT GROUP/MCGRAW HILL	18,431.70
YOU'RE # ONE INC	13.00

**Educational Fund Total**

**\$1,923,420.05**

DINASO, DAVE	500.00
DISCOUNT SCHOOL SUPPLIES	0.50
DUNDEE TOWNSHIP PARK DISTRICT	220.00
GORDON FOOD SERVICE INC	2,500.97
HEIDNER PROPERTY MANAGEMENT CO, INC.	10,667.00
OFFICE DEPOT	101.35
P & M DISTRIBUTORS INC	356.93
SCHOOL SPECIALTY INC	957.14
TRANSPORTATION DEPARTMENT	85,897.85

<b>Early Childhood At Risk Fund Total</b>	<b>\$101,201.74</b>
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ALLPRINT, INC.	1,331.65
ALPHA BAKING COMPANY INC	3,633.42
ATLAS LIFT TRUCKS	70.00
BULLSEYE IMPRINTING & EMBROIDERY	2,550.00
DARLING INTERNATIONAL INC.	214.00
DUNBAR ARMORED, INC.	1,123.52
DUPAGE COUNTY HEALTH DEPARTMENT	3,633.00
FORM PLASTIC COMPANY	7,117.95
FOX VALLEY FARMS, INC.	510.37
GORDON FOOD SERVICE INC	330,556.37
HERSHEY CREAMERY COMPANY	1,084.08
HINCKLEY SPRINGS WATER COMPANY	73.56
HOME JUICE CORPORATION	918.93
HPS LLC	3,150.00
MAJOR APPLIANCE SERVICE INC	1,029.56
OFFICE DEPOT	-212.08
P & M DISTRIBUTORS INC	44,708.26
PACKAGING SALES & SERVICE, INC.	-93.10
PEPSICOLA GENERAL BOTTLING	1,355.87
ROYAL REFRIGERATION INC	686.28
SCHOOL NUTRITION ASSOCIATION	104.00
TESTA PRODUCE INC	3,180.00

<b>Food Services Fund Total</b>	<b>\$406,725.64</b>
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SCHOOL SPECIALTY INC	857.25
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<b>SAFE Latchkey Program Fund Total</b>	<b>\$857.25</b>
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OFFICE DEPOT	53.88
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<b>Early Childhood Special Educat Fund Total</b>	<b>\$53.88</b>
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CARQUEST OF ELGIN	10,837.96
PROJECT LEAD THE WAY, INC	1,265.00

<b>State Fund Grants Fund Total</b>	<b>\$12,102.96</b>
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AIRGAS NORTH CENTRAL	0.11
AMERICAN TAXI DISPATCH, INC	35,013.50
AMSTERDAM PRINTING AND LITHO	521.45
BARNES & NOBLE - DUNDEE	-0.80
BETTCHER, MARK	495.00
BOARD OF TRUSTEES OF SOUTHERN ILLINOIS UNIVERSITY	1,340.00
BOZZA, AUTUMN R.	354.48
CUISINE AMERICA	1,478.25
ELGIN COMMUNITY COLLEGE	1,040.00

ELGIN FRESH MARKET	579.90
FOLLETT SCHOOL SOLUTIONS INC	337.66
LAKESHORE LEARNING MATERIALS	-39.19
MORETTI'S FOR BANQUETS	393.00
NOTB FOODS, INC.	2,330.00
OFFICE DEPOT	2,762.53
PCM SALES,INC	890.40
PERMABOUND	33.90
SCHOOL SPECIALTY INC	7,125.58
TEXAS INSTRUMENTS INCORPORATED	624.00
UNIVERSAL TAXI DISPATCH INC.	11,241.00

<b>Federal Fund Grants Fund Total</b>	<b>\$66,520.77</b>
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ABBOTT MIDDLE SCHOOL	500.00
EASTVIEW MIDDLE SCHOOL	500.00
LARSEN MIDDLE SCHOOL	500.00

<b>Other Revenue Fund Grants Fund Total</b>	<b>\$1,500.00</b>
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DISCOUNT SCHOOL SUPPLIES	11.36
LAKESHORE LEARNING MTLs - CHICAGO	136.00
LANGUAGE LINE SERVICES, INC.	711.80
LECTORUM PUBLICATIONS INC	8.86
NASCO - WI	-56.07
OFFICE DEPOT	313.72
ORIENTAL TRADING COMPANY, INC.	11.59
PACIFIC LEARNING, INC.	-16.50
REALLY GOOD STUFF, INC.	-51.13
SCHOLASTIC INC	2.26
SCHOOL SPECIALTY INC	14.98

<b>Bilingual Fund Total</b>	<b>\$1,086.87</b>
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ADVANCED MEDICAL PERSONNEL SERVICES INC	4,900.00
ADVANCED THERAPEUTIC SOLUTIONS	625.00
ALEXANDER LEIGH CENTER FOR AUTISM	600.00
BILINGUAL THERAPIES, INC.	5,362.00
CAREER STAFF UNLIMITED	2,310.00
CHERYL LIPKIE	2,580.55
CMG CIT AQUISITION, LLC	4,544.00
COMMUNITY THERAPY SERVICES	12,392.50
COMPREHENSIVE THERAPEUTICS, LTD	15,735.00
CUMBERLAND THERAPY SERVICES, LLC	2,590.00
GIANT STEPS ILLINOIS, INC.	19,207.20
HAIGES MACHINERY, INC.	169.00
HORIZONS REHABILITATION SERVICES, LTD	11,758.50
JOSEPH ACADEMY	150,355.22
KATHERINE ANN BURGESS	6,734.00
LITTLE CITY FOUNDATION	12,076.12
MARIA T. RODRIGUEZ	3,920.00
MONOPRICE INC	-1.00
ROCKSTAR RECRUITING LLC	3,953.25
SCHOOL DISTRICT U46 DORS FUND	8,000.00
SCHOOL SPECIALTY INC	1,125.28
SOLIANT HEALTH	2,340.00
SOUTHPAW ENTERPRISES INC	6,311.91
SUNBELT STAFFING LLC	4,810.00
THE SPEECH TREE CORPORATION	5,062.50

THERAPY CARE LTD	3,920.00
TOP ECHELON CONTRACTING, LLC	4,662.00
ZALASAR, EVELYN HERNANDEZ	1,240.00
<b>Special Education Fund Total</b>	<b>\$297,283.03</b>
ABITUA SEWER, WATER & PLUMBING, INC.	45,599.00
ACE HARDWARE COMPANY	419.07
AIRGAS NORTH CENTRAL	772.88
ALEXANDER EQUIPMENT	1,062.62
AMERICAN TIME & SIGNAL	2,754.95
ANDERSON LOCK	5,693.39
ARCON ASSOCIATES INC	128,594.98
AUTOMATIC BUILDING CONTROLS INC	15,493.00
BARR MECHANICAL SALES INC	504.75
BATTERY SERVICE CORP	153.95
BHFX, LLC	163.49
BUCK BROS INC	-117.32
BUMPER TO BUMPER	121.69
CARDINAL MIRROR & GLASS CO	431.10
CAREY ELECTRICAL CONSTR. CORP	7,478.00
CARNOW, CONIBEAR & A	474.00
CARQUEST OF ELGIN	497.67
CENTURY TILE	256.37
CITY OF ELGIN WATER DEPT	20,169.65
COLUMBIA PIPE & SUPPLY CO	2,421.01
CONSERV FS, INC.	684.00
CURRAN CONTRACTING CO	266.40
DAHLQUIST & LUTZOW ARCHITECTS, LTD	3,185.72
DIFFERENT DRUMMER CORPORATION	604.29
DIRECT ENERGY BUSINESS	119,359.56
ELITE UNIFORMS, INC	6,110.35
EMSL ANALYTICAL, INC.	66.00
ESSENTIAL WATER TECHNOLOGIES, LLC	3,917.17
FILTER SERVICES, INC	2,925.68
FLOLO CORP	72.16
FOX VALLEY FIRE & SAFETY EQPT	3,795.15
GCA SERVICES GROUP #773060	15,191.77
GENERAL MECHANICAL	46,910.87
GERTZEN WATER MANAGEMENT CO	2,486.98
GRAINGER	1,152.00
GRANT TRUCK & TRAILER REPAIR INC.	56.00
GUSTAVE A LARSON COMPANY	74.50
HAMPTON, LENZINI & RENWICK, INC.	2,815.00
HAPP BUILDERS, INC.	421,617.60
HAWKS AUTO PARTS, INC.	19.04
HERITAGE-CRYSTAL CLEAN	11,133.00
KEYSTONE (US) MANAGEMENT INC	225.00
KIMBALL MIDWEST	564.77
LAFARGE FOX RIVER, INC.	47.38
LJ MORSE CONSTRUCTION COMPANY	98,393.86
M.W. HOPKINS & SONS, INC.	800.00
MARTIN BROTSCHUL	5,250.00
MCMASTER CARR SUPPLY CO	958.43
MECHANICAL SERVICES ASSOC CORP	1,108.00
MENARDS WEST CHICAGO	53.97
MENARDS, INC. HANOVER PARK	994.27
MENARDS, INC. RANDALL RD	907.90

MIDWEST EVENT SOLUTIONS LLC	1,677.10
MITCHELL 1	209.58
N.L. PITZ, INC.	648.08
NCH CORPORATION	146.19
NICOR GAS	1,143.17
OFFICE DEPOT	241.92
PEASE BORST & ASSOCIATES LLC	862.50
PETERS ELECTRIC AND TECHNOLOGY INC	4,515.00
PHILLIPS AIR COMPRESSOR CHICAGO	12,101.96
PIONEER MANUFACTURING	2,525.00
PITTSBURGH PAINT	1,480.09
POMP'S TIRE SERVICE INC	320.00
RALPH HELM INC	132.21
REINKE INTERIOR SUPPLY CO	475.78
ROADWAY TOWING	30.00
RON HOPKINS FORD, INC.	139.58
RUSSO POWER EQUIPMENT	11.56
SERVICES SANITATION, INC.	57.75
SIMPLEXGRINNELL LP	10,956.90
SKIRMONT MECHANICAL CONTRACTOR	288.70
SUBURBAN ELEVATOR	1,196.15
SUPPLYWORKS	1,898.68
TERMINAL SUPPLY INC.	22.04
THERMOSYSTEMS, INC.	2,636.26
THOMAS PUMP CO, INC	2,887.00
TIDWELL ROOFING & SHEET METAL	237.75
TRANE	4,482.68
VILLAGE OF HOFFMAN ESTATES	245.00
VILLAGE STREAMWOOD WATER DEPT	6,769.68
WAREHOUSE DIRECT, INC.	18,711.53
WASTE MANAGEMENT OF ILLINOIS, INC.	21,821.51
WEST SIDE ELECTRIC	2,288.57
WRIGHT BROS AUTO SERVICES CORP	113.81

### **Operations & Maintenance Fund Total**

**\$1,085,964.80**

A PARTS WAREHOUSE LLC	381.00
ADVOCATE OCCUPATIONAL HEALTH	796.00
AIRGAS NORTH CENTRAL	147.77
ALPHA PRIME COMMUNICATIONS	3,731.00
BATTERY SERVICE CORP	505.65
BEACON SSI INC.	267.00
BESS COMPANY, INC.	665.98
BONCOSKY OIL COMPANY	5,375.58
CARQUEST	40.94
CINTAS CORPORATION NO. 2	122.31
EASY WAY SAFETY SERVICES	4,440.86
ELGIN SPRING CO	1,423.10
FIRST STUDENT, INC	1,809.00
GAS DEPOT INC.	9,877.96
GOULD WASH SERVICE LLC	455.00
GRAINGER	684.88
HAWKS AUTO PARTS, INC.	2,551.27
HERB'S GLASS AND MIRROR, INC	200.00
HERITAGE-CRYSTAL CLEAN	1,663.70
INTERSTATE POWER SYSTEMS INC	37.57
JERRY BIGGERS CHEVROLET INC	4,556.95
KAMMES AUTO & TRUCK REPAIR INC.	2,587.00

LEACH ENTERPRISES, INC.	12,462.37
LECHNER AND SONS, INC.	4,101.88
LEDEZMA, MAYRA	158.10
MENARDS, INC. RANDALL RD	54.70
MIDWEST TRANSIT - KANKAKEE	16,038.91
P A C E SUBURBAN BUS	887.90
PETROLEUM TRADERS	140,598.83
POMP'S TIRE SERVICE INC	12,065.33
REX RADIATOR & WELDING CO	1,186.00
RON HOPKINS FORD, INC.	584.24
RONALD L. BICKEL	1,686.00
RUSH TRUCK CENTERS OF ILLINOIS, INC.	33,151.86
SAFETY KLEEN CORP	200.00
SID TOOL CO INC.	1,782.95
SIMPLEXGRINNELL LP	2,463.00
SPARE WHEELS TRANSPORT., INC	4,250.00
STANDARD INDUSTRIAL & AUTO EQUIP INC.	748.51
TREDROC TIRE	1,279.15
UNITY SCHOOL BUS PARTS INC.	3,308.16
UNIVERSAL TAXI DISPATCH INC.	5,065.00

<b>Transportation Fund Total</b>	<b>\$284,393.41</b>
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DAHLQUIST & LUTZOW ARCHITECTS, LTD	11,608.34
LJ MORSE CONSTRUCTION COMPANY	20,661.55

<b>Capital Projects Fund Total</b>	<b>\$32,269.89</b>
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FRANCZEK RADELET	97,752.72
RANCILIO ILLINOIS INC.	665.00
VILLAGE OF SO ELGIN	5,524.50
VILLAGE OF STREAMWOOD	735.54

<b>Tort Immunity &amp; Judgement Fund Total</b>	<b>\$104,677.76</b>
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