

SCHOOL DISTRICT U-46  
Elgin, Illinois

**PROPOSAL SUMMARY**

**Presenter (s):**

None

**Date:**

Presentation to Board:  
April 23, 2018

Board Action if Required:  
April 23, 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**  
**April 23, 2018**

<b>Fund</b>	<b>Amount</b>
Assets & Liabilities Fund	\$ -
Educational Fund	1,587,195.84
Early Childhood At Risk Fund	71,421.68
Food Services Fund	299,704.52
SAFE Latchkey Program Fund	12,828.20
Early Childhood Special Education Fund	0.00
State Grant Fund	384.24
Federal Fund Grant Fund	133,092.13
Other Revenue Fund Grants Fund	5,000.00
Bilingual Fund	941.30
Special Education Fund	713,554.58
Operations & Maintenance Fund	769,462.88
Transportation Fund	44,140.04
Tort Fund	4,124.70
Subtotal:	\$ 3,641,850.11
Capital Projects Fund	0.00
Developers Fees Fund	0.00
Fire Prevention, Life, Safety Fund	0.00
<b>Funds subtotal</b>	<b>\$ 3,641,850.11</b>
Add (see Supplementary Bill Listings):	
- ACH and Wire Transfers	\$3,676,179.62
- Pre-Issued Payments	71,322.50
<b>Total Presented for Board Approval</b>	<b>\$ 7,389,352.23</b>
Deduct Items Previously Paid:	
- ACH and Wire Transfers	\$ (3,676,179.62)
- Pre-Issued Payments	(71,322.50)
<b>Amount Remaining to be Paid</b>	<b>\$ 3,641,850.11</b>

**School District U-46  
Supplementary Bill Listing  
Pre-Issued Checks  
April 23, 2018**

<b>Check Date</b>	<b>Check Number</b>	<b>Payee</b>	<b>Department</b>	<b>Reason</b>	<b>Amount</b>
04/05/18	660751	Praxair Distribution	Financial Services	Repay Refund Error	64,850.00
04/11/18	660752	KD Capital Inc	Financial Services	Missed off BOE in error	6,247.50
04/13/18	660753	USPS	Business Services	BRM Pernit	225.00
<b>Total Pre-Issued Checks</b>					<b>\$ 71,322.50</b>

**School District U-46  
Supplementary Bill Listing  
ACH and Wire Transfers  
April 03, 2018 Through April 16, 2018**

<b>Vendor Name</b>	<b>Amount</b>
IMRF	126,664.35
SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.-W/C	62,743.15
TEACHER'S RETIREMENT SYSTEM	1,198,946.89
VANCO SERVICES	312.05
UNITED HEALTH CARE	2,287,513.18
<b>Total ACH and Wire Transfers</b>	<b>\$3,676,179.62</b>

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**School District U-46**  
**Bill Listing by Fund for Vendors**  
**April 23, 2018**

<b>Vendor Name</b>	<b>Amount</b>
4ALLPROMOS	278.00
AIR CORP	22.19
AIRGAS NORTH CENTRAL	2,026.65
ALERT SERVICES INC	35.12
ALEXIAN BROTHERS BEHAVIORAL HEALTH HOSPITAL	9,129.52
ALPHA PRIME COMMUNICATIONS	25.75
AMERICAN PRINTING HOUSE FOR THE BLIND	245.00
AMERITECH CABS ACCTS	39.96
APPERSON PRINT RESOURCES	170.76
APPLE COMPUTER INC	7,309.00
ASCD	149.00
AWARD CONCEPTS INC.	6,281.96
B S N SPORTS	1,615.15
B&H PHOTO VIDEO	171.95
BARNES & NOBLE - DUNDEE	184.88
BARRINGTON TRANSPORTATION CO	845.00
BEAIRD INC.	4,325.00
BIBLIOTHECA LLC	1,355.00
BOUND TO STAY BOUND BOOKS INC	947.92
BRADFIELDS COMPUTER SUPPLY	-27.00
Brook Electrical Supply	9,450.00
CARNOW, CONIBEAR & A	21,443.00
CDW GOVERNMENT INC	24,854.86
CENGAGE LEARNING	1,171.80
CENTRAL DUPAGE HOSP BEHAVIORAL HEALTH SVCS	1,118.54
CHICAGO PIZZA AUTHORITY	469.40
CITY OF ELGIN	557.50
CIVIL & ENVIRONMENTAL CONSULTANTS, INC	3,707.00
CMS COMMUNICATIONS	317.00
COLLEGE BOARD - PSAT/NMSQT	37,566.00
COLLEGE BOARD-REGISTRATIONS	380.00
COMBINED INS.CO OF AMERICA	49,498.14
COMMITTEE FOR CHILDREN	459.00
COMMUNITY HIGH SCHOOL DIST. 117	1,230.00
COMMUNITY UNIT SCHOOL DISTRICT 300	34,395.45
CREATIVE NOTEBOOK SOLUTIONS, LLC	1,133.00
CROSSIN CULTURE	1,600.00
CUISINE AMERICA	2,055.00
CURRICULUM ASSOCIATES INC	290.08
DEMCO	49.83
DICK BLICK	387.33
DIRECT FITNESS SOLUTIONS LLC	819.00
DISCOVERY EDUCATION, INC	698,250.00
DUAL LANGUAGE EDUCATION OF NEW MEXICO	606.25
ELGIN INSTANT PRINT INC	345.70
ELGIN PAPER COMPANY	618.80
EQUIPMENT DEPOT OF ILLINOIS, INC.	28,399.00
ETA hand2mind	60.96
FEDERAL EXPRESS CORP	59.83
FIRST STUDENT, INC	680.00
FOLLETT SCHOOL SOLUTIONS INC	30,574.18
FOOD & NUTRITION SERVICES	133.75
FORBES, HEATHER T.	938.00

FRANK COONEY COMPANY	34,626.00
FRONTLINE TECHNOLOGIES GROUP, LLC	2,081.16
FULL COMPASS SYSTEMS LTDFBB	4,281.39
FULLER INTERNATIONAL CORPORATION	1,170.00
FUTURES IN REHABILITATION MANAGEMENT INC (F.I.R.M., I	6,747.50
GALLAGHER, ASHTON T.	5,430.00
GOPHER SPORT	1,931.70
GRAINGER	1,510.38
GRAND STAGE COMPANY	2,175.00
GRANT THORNTON LLP	42,700.00
HEARTLAND BUSINESS SYSTEMS	3,789.00
HEINEMANN PUBLISHING	10,521.48
HERO K12, LLC	9,243.00
HINCKLEY SPRINGS WATER COMPANY	44.74
HODGENS, JOHN	7,712.92
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	133.15
HPS LLC	719.00
HYGIENA MARKETING LLC	2,998.62
IMPACT NETWORKING, LLC	2,000.00
JAMES A LANGENBERG	150.00
JEFF SKELLEY	595.00
JIM COLEMAN, LTD	81.25
KANE COUNTY REGIONAL OFFICE	120.00
KELLY, BRIAN P.	380.25
KIRHOFFER SPORTS INC.	1,494.00
LAKESHORE LEARNING MATERIALS	4,083.20
LAKESHORE LEARNING MTLs - CHICAGO	4,061.91
LECTORUM PUBLICATIONS INC	544.22
LEGO BRAND RETAIL, INC.	1,129.94
LENOVO GLOBAL TECHNOLOGY (UNITED STATES) INC.	-434.38
LEXISNEXIS, A DIVISION OF REED ELSEVIER INC	159.14
LINDEN OAKS HOSPITAL	969.00
MACKIN BOOK COMPANY	1,852.73
MARBLESOFT	87.10
MARCO TECHNOLOGIES LLC	18,935.02
MENARDS, INC. RANDALL RD	3,014.24
MID CITY TRUCK BODY	5,334.76
MIDWEST TECHNOLOGY PRODUCTS	2,394.54
MONOPRICE INC	10.69
MONSTER TECHNOLOGY, LLC	405.00
MSC INDUSTRIAL SUPPLY CO	327.65
MUSIC & ARTS CENTERS. INC.	8,977.65
MUSIC IN MOTION, INC.	398.06
NASCO - WI	1,249.84
NATIONAL PEN CORP	162.44
NATIONAL SCHOOL PRODUCTS	3,082.76
NEXTEL COMMUNICATIONS	12.37
OFFICE DEPOT	21,509.42
OMBUDSMAN EDUCATIONAL SERV	5,900.00
ORIENTAL TRADING COMPANY, INC.	106.65
PACE SYSTEMS, INC	5,160.00
PACIFIC LEARNING, INC.	5,185.60
PCM SALES,INC	16,876.86
PEARSON ASSESSMENTS	1,444.09
PEARSON LEARNING	166,077.35
PEARSON SCHOOL SYSTEM	905.91
PLAYCORE HOLDINGS INC	5,497.17
PRAXAIR DISTRIBUTION, INC	14,595.00



PRESENCE SAINT JOSEPH HOSPITAL	9,649.42
PRESTWICK HOUSE INC	536.88
PRO-ED INC.	220.00
QUILL.COM	112.69
RAINBOW BOOK INC	940.73
RAPTOR TECHNOLOGIES LLC	4,360.00
READ TO THEM	1,529.15
REALLY GOOD STUFF, INC.	1,497.30
RIDDELL ALL AMERICAN	24,075.96
ROOT BROTHERS MFG. & SUPPLY COMPANY	790.77
ROSA EDUCATIONAL CONSULTING INC.	3,000.00
S & S DICOUNT SPORTS	13.99
SADDLEBACK EDUCATIONAL INC	1,478.29
SCHOLASTIC	115.00
SCHOLASTIC BOOK CLUB - MISSOURI	261.00
SCHOLASTIC INC.	2,146.65
SCHOLASTIC READING COUNTS	390.06
SCHOOL HEALTH CORP	1,390.56
SCHOOL SPECIALTY INC	12,590.81
SOCIAL STUDIES SCHOOL SERVICE	787.10
SPG US RETAIL RESOURCE LLC	127.94
STREAMWOOD BEHAVIORIAL HEALTH	24,055.26
SUPERIOR TEXT	3,257.85
SWEP CENTRAL BUILDING	79.00
TEAM REIL CONSTRUCTION INC	2,146.00
TEXTBOOK WAREHOUSE LLC	3,040.74
THE DAILY HERALD	246.10
THERAPY SHOPPE	534.64
TROXELL COMMUNICATION	196.00
U S GAMES INC	885.66
ULINE, INC	3,799.60
UNITED BLACK SCHOLRSHIP COMMITTEE	520.00
UNITED SEATING & MOBILITY, LLC	910.00
UNIVERSAL TAXI DISPATCH INC.	3,334.00
UNIVERSITY OF OREGON	999.99
VALLEY BUSINESS MACHINES	4,310.64
VAN GALDER BUS COMPANY	8,070.32
VERITIVE OPERATING COMPANY FORMERLY UNISOURCE	13,082.55
VISUAL IMAGE PHOTOGRAPHY, INC	330.00
WAREHOUSE DIRECT, INC.	20,001.89
WATER ONE INC.	15.00
WRIGHT GROUP/MCGRAW HILL	-34.38

### **Educational Fund Total**

**\$1,587,195.84**

AKINS, GEOFFREY F.	900.00
GORDON FOOD SERVICE INC	2,585.95
JIM GILL, INC.	1,200.00
KIDS HOPE UNITED	32,500.00
P & M DISTRIBUTORS INC	138.93
SCHOOL SPECIALTY INC	202.42
TRANSPORTATION DEPARTMENT	33,389.14
WAREHOUSE DIRECT, INC.	505.24

### **Early Childhood At Risk Fund Total**

**\$71,421.68**

ABLE PEST CONTROL, INC	3,400.00
ALPHA BAKING COMPANY INC	4,287.24
AMERICAN VENDING SALES INC	237.00

DUNBAR ARMORED, INC.	1,008.34
DUPAGE COUNTY HEALTH DEPARTMENT	519.00
ELGIN KEY & LOCK	299.00
FORM PLASTIC COMPANY	19,880.53
FOX VALLEY FARMS, INC.	196.14
GORDON FOOD SERVICE INC	200,611.75
HERSHEY CREAMERY COMPANY	8,271.40
HOME JUICE CORPORATION	1,530.03
HPS LLC	-28.71
MAJOR APPLIANCE SERVICE INC	1,767.01
OFFICE DEPOT	192.54
P & M DISTRIBUTORS INC	52,517.41
PEPSICOLA GENERAL BOTTLING	1,091.96
PREFERRED MEAL SYSTEMS, INC.	550.00
ROYAL REFRIGERATION INC	746.88
S20 CONSULTANTS, INC.	2,000.00
SCHOOL NUTRITION ASSOCIATION	102.00
TESTA PRODUCE INC	525.00

<b>Food Services Fund Total</b>	<b>\$299,704.52</b>
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SAFE PROGRAM	12,828.20
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<b>SAFE Latchkey Program Fund Total</b>	<b>\$12,828.20</b>
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HAAS FACTORY OUTLET	475.24
MENARDS, INC. RANDALL RD	-91.00

<b>State Fund Grants Fund Total</b>	<b>\$384.24</b>
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AIRGAS NORTH CENTRAL	11.43
ANNE M. SONNEMAN	20.00
BARNES & NOBLE - DUNDEE	48.86
BLUM, LAMAR D.	240.00
BOYS & GIRLS CLUB OF ELGIN	25,536.90
CHICAGO CLASSIC COACH LLC	1,740.00
CRAWFORD JR., EUGENE	1,200.00
ELGIN COMMUNITY COLLEGE	28,320.00
EVALUATION SOLUTIONS INC	4,050.00
FIRST STUDENT, INC	2,103.50
FOOD & NUTRITION SERVICES	82.50
HAAS FACTORY OUTLET	3,848.61
HANNIG, TIM	1,575.00
HEINEMANN PUBLISHING	-6,023.01
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	2,650.00
ILLINOIS CENTRAL SCHOOL BUS	1,900.00
JOSEPH E. FLYNN JR.	4,500.00
MARK PONZO	480.00
MEDIEVAL TIMES USA	3,101.60
MONOPRICE INC	6.52
MORETTI'S FOR BANQUETS	1,390.90
MUSIC & ARTS CENTERS. INC.	150.00
NASCO - WI	67.96
NOTB FOODS, INC.	700.00
OFFICE DEPOT	12,330.67
PESI INC.	307.96
QUEEN BEE SCHOOL DISTRICT 16	1,200.00
RESOURCES FOR EDUCATORS	678.00
ROBERT CROWN CENTER FOR HEALTH EDUCATION	1,430.00

SAWYER, BENJAMIN JAMES	300.00
SCHOLASTIC INC.	-6.98
SCHOOL SPECIALTY INC	8,213.37
SCHOOLBELL TRANSPORTATION LTD	11,602.00
SYLVAN LEARNING	13,871.50
TRANSPORTATION DEPARTMENT	1,044.84
UNITED BLACK SCHOLRSHIP COMMITTEE	650.00
UNIVERSAL TAXI DISPATCH INC.	3,450.00
WAREHOUSE DIRECT, INC.	320.00

<b>Federal Fund Grants Fund Total</b>	<b>\$133,092.13</b>
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FIRST STUDENT, INC	5,000.00
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<b>Other Revenue Fund Grants Fund Total</b>	<b>\$5,000.00</b>
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LAKESHORE LEARNING MTLs - CHICAGO	-154.56
LECTORUM PUBLICATIONS INC	5.23
NASCO - WI	-3.31
OFFICE DEPOT	391.05
REALLY GOOD STUFF, INC.	-4.75
SCHOLASTIC BOOK CLUB - MISSOURI	-4.96
SCHOOL SPECIALTY INC	712.60

<b>Bilingual Fund Total</b>	<b>\$941.30</b>
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ADVANCED THERAPEUTIC SOLUTIONS	1,775.00
ALEXANDER LEIGH CENTER FOR AUTISM	48,043.20
BILINGUAL THERAPIES, INC.	2,681.00
CAMELOT SCHOOLS LLC	185,044.84
CAREER STAFF UNLIMITED	3,426.72
CHANGE ACADEMY AT THE LAKE OF THE OZARKS	3,193.08
CHERYL LIPKIE	1,290.28
CHICAGO AREA INTERPRETER REFERRALSERVICE	1,210.00
COMMUNITY THERAPY SERVICES	23,697.50
CUMBERLAND THERAPY SERVICES, LLC	4,662.00
E B S HEALTHCARE STAFFING SERVICES INC	13,195.00
GLEN OAKS HOSPITAL & MEDICAL CENTER	11,650.38
GORBOLD BEHAVIORAL CONSULTING INC	865.00
HORIZONS REHABILITATION SERVICES, LTD	13,567.50
KATHERINE ANN BURGESS	2,590.00
LITTLE FRIENDS, INC.	10,038.84
MARIA T. RODRIGUEZ	1,960.00
MARKLUND DAY SCHOOL	72,307.00
MEDISCAN, INC.	4,454.00
MISERICORDIA HOME	3,707.52
NORTHWEST ACADEMY	71,363.44
OCONOMOWOC DEVELOPMENTAL TRAINING	4,489.20
OFFICE DEPOT	932.82
P A C T T LEARNING CENTER	6,410.25
PEARSON ASSESSMENTS	39.68
ROCKSTAR RECRUITING LLC	1,795.50
SCHOOL DISTRICT U46 DORS FUND	8,000.00
SCHOOL OF EXPRESSIVE ART & LEARNING INC.	15,452.32
SEAL SOUTH INC	4,286.02
SEQUEL SCHOOL LLC	25,155.15
SOARING EAGLES ACADEMY	33,975.48
SOLIANT HEALTH	3,330.00
STAFFING OPTIONS & SOLUTIONS INC.	7,038.00

SUMMIT SCHOOL	29,584.08
SUNBELT STAFFING LLC	2,405.00
SWEP CENTRAL BUILDING	91.00
THE BANCROFT SCHOOL, INC	75,489.00
THE COVE SCHOOL, INC.	4,780.78
THE SPEECH TREE CORPORATION	3,375.00
THERAPY CARE LTD	1,960.00
VISUAL IMAGE PHOTOGRAPHY, INC	99.00
YANITZA MARIE VAZQUEZ	4,144.00

<b>Special Education Fund Total</b>	<b>\$713,554.58</b>
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ABLE PEST CONTROL, INC	3,425.00
ACE HARDWARE COMPANY	419.16
AIRGAS NORTH CENTRAL	29.75
ANDERSON LOCK	367.20
AQUA PURE ENTERPRISES, INC.	1,101.27
AUTOMATIC BUILDING CONTROLS INC	46,696.49
B DUNNE PRINTING	170.00
BARR MECHANICAL SALES INC	3,371.26
BATTERY SERVICE CORP	239.80
BHFX, LLC	511.04
BROOK ELECTRECTRICAL SUPPLY	4,302.44
C.R. LAURENCE CO., INC.	162.30
CARDINAL MIRROR & GLASS CO	1,026.99
CARNOW, CONIBEAR & A	2,710.00
CARQUEST OF ELGIN	1,371.99
CITY OF ELGIN WATER DEPT	1,835.76
COLUMBIA PIPE & SUPPLY CO	2,720.33
COMMONWEALTH EDISON COMPANY	952.79
CONSERV FS, INC.	6,992.00
CRESCENT ELECTRIC SUPPLY CO	409.09
CURRAN CONTRACTING CO	237.60
DIFFERENT DRUMMER CORPORATION	287.66
DIRECT ENERGY BUSINESS	53,548.35
E H C INDUSTRIES INC	31,530.00
EMSL ANALYTICAL, INC.	86.70
ESSENTIAL WATER TECHNOLOGIES, LLC	885.88
EXPRESS TRAILER INC	125.00
F E MORAN SECURITY SOLUTIONS, LLC	2,507.50
F J BERO & COMPANY INC	3,200.00
FASTENAL COMPANY	26.19
FILTER SERVICES, INC	5,938.16
FLAGS USA, INC.	21.00
FLOLO CORP	1,843.02
FOWLER TREE SURGERY INC	300.00
FOX VALLEY FIRE & SAFETY EQPT	22,082.00
FULL COMPASS SYSTEMS LTDFBB	2,670.76
GCA SERVICES GROUP #773060	285,808.02
GENERAL MECHANICAL	10,558.75
GERTZEN WATER MANAGEMENT CO	2,900.00
GEWALT HAMILTON ASSOCIATES, INC.	6,534.00
GRAINGER	4,305.76
GRANT TRUCK & TRAILER REPAIR INC.	823.00
GUSTAVE A LARSON COMPANY	1,317.02
HAPP BUILDERS, INC.	48,366.00
HAWKS AUTO PARTS, INC.	1,078.49
HERITAGE-CRYSTAL CLEAN	15,620.00

HIGH PSI LTD	959.75
HIGH RISE SECURITY SYSTEM	294.00
HINCKLEY SPRINGS WATER COMPANY	896.29
HOLIAN ASBESTOS REMOVAL & ENCAPSULATION CORP.	2,359.00
HYGIENA MARKETING LLC	74.16
JERRY BIGGERS CHEVROLET INC	30.62
KIMBALL MIDWEST	528.99
KIRKLAND SAWMIL CO., INC.	242.00
LAFARGE FOX RIVER, INC.	44.99
LAMP RECYCLERS, INC.	1,274.25
LJ MORSE CONSTRUCTION COMPANY	50,844.60
MARCO TECHNOLOGIES LLC	572.48
MCMASTER CARR SUPPLY CO	169.56
MENARDS, INC. HANOVER PARK	657.17
MENARDS, INC. RANDALL RD	1,732.74
MEYER CO PLUMBING & PIPING SUPPLIES	19.99
MORTON SALT, INC.	11,280.11
MUNICIPAL EMERGENCY SERVICES INC.	4,244.00
NATIONAL LIFT TRUCK INC	441.37
NCH CORPORATION	211.30
NICOR GAS	3,119.14
OFFICE DEPOT	174.22
OLSSON ROOFING COMPANY INC	1,035.00
PETERS ELECTRIC AND TECHNOLOGY INC	3,444.00
PIONEER MANUFACTURING	2,520.75
PITTSBURGH PAINT	709.12
PLAYCORE HOLDINGS INC	2,623.65
PLUMBMASTER	38.07
RALPH HELM INC	15.34
REINKE INTERIOR SUPPLY CO	243.92
REX RADIATOR & WELDING CO	395.00
ROADWAY TOWING	60.00
RON HOPKINS FORD, INC.	76.92
SCHOOLDUDE.COM, INC.	39,950.00
SERVICES SANITATION, INC.	20.63
SIMPLEXGRINNELL LP	848.50
SKIRMONT MECHANICAL CONTRACTOR	1,495.12
STRATEGY CONVERSIONS, INC.	2,925.00
SUBURBAN ELEVATOR	8,134.00
SUPPLYWORKS	457.77
TERMINAL SUPPLY INC.	1,024.66
TIDWELL ROOFING & SHEET METAL	1,147.50
TRANE	2,381.00
UNITED LABORATORIES INC	5,281.60
VILLAGE OF BARTLETT WATER	7,668.66
VILLAGE OF HOFFMAN ESTATES	1,173.90
VILLAGE OF SO ELGIN	4,715.33
WAREHOUSE DIRECT, INC.	16,661.02
WEBMARC DOORS	1,432.00
WELCH BROTHERS INC	237.33
WEST SIDE ELECTRIC	1,160.84

**Operations & Maintenance Fund Total**

**\$769,462.88**

ADVOCATE OCCUPATIONAL HEALTH	5,303.00
GRAINGER	293.15
RAM TRANSPORT INC	3,150.00
RUSH TRUCK CENTERS OF ILLINOIS, INC.	22,965.42

TRANSPORTATION DEPT PETTY CASH	1,263.35
UNIVERSAL TAXI DISPATCH INC.	10,094.00
WAREHOUSE DIRECT, INC.	1,071.12

**Transportation Fund Total** **\$44,140.04**

ANDY FRAIN SERVICES, INC.	3,662.70
MESIROW INSURANCE SERVICES, INC.	462.00

**Tort Immunity & Judgement Fund Total** **\$4,124.70**