

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
May 21, 2018

Board Action if Required:
May 21, 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 21, 2018

Fund	Amount
Assets & Liabilities Fund	\$ 47.06
Educational Fund	1,517,082.35
Early Childhood At Risk Fund	145,253.26
Food Services Fund	326,722.13
SAFE Latchkey Program Fund	1,012.24
Early Childhood Special Education Fund	852.31
State Grant Fund	1,265.00
Federal Fund Grant Fund	150,263.55
Other Revenue Fund Grants Fund	3,088.37
Bilingual Fund	13,253.68
Special Education Fund	875,140.22
Operations & Maintenance Fund	1,808,322.65
Transportation Fund	184,219.94
Tort Fund	1,002.30
Subtotal:	\$ 5,027,525.06
Capital Projects Fund	0.00
Developers Fees Fund	0.00
Fire Prevention, Life, Safety Fund	6,904.16
Funds subtotal	\$ 5,034,429.22
Add (see Supplementary Bill Listings):	
- ACH and Wire Transfers	\$4,038,698.02
- Pre-Issued Payments	24,514.25
Total Presented for Board Approval	\$ 9,097,641.49
Deduct Items Previously Paid:	
- ACH and Wire Transfers	\$ (4,038,698.02)
- Pre-Issued Payments	(24,514.25)
Amount Remaining to be Paid	\$ 5,034,429.22

School District U-46
Supplementary Bill Listing
Pre-Issued Checks
May 21, 2018

Check Date	Check Number	Payee	Department	Reason	Amount
05/02/18	661465	Doc's Facilities Consulting	Plant Operations	Prepayemnt Consulting Service	1,635.25
05/08/18	661801	Karlin Fliesher & Falkner	Legal	Settlement	20,000.00
05/10/18	661804	Chris McBrein	Title I	Overdue Account	550.00
05/15/18	661806	Fox River Water Reclamation	Plant Operations	Connection Fees - Bowes Road	2,329.00
Total Pre-Issued Checks					\$ 24,514.25

**School District U-46
Supplementary Bill Listing
ACH and Wire Transfers
May 1, 2018 Through May 14, 2018**

Vendor Name	Amount
I M R F	3,758.88
JPMORGAN CHASE (P-Cards)	45,641.16
SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.-W/C	133,155.77
SHERMAN HEALTH SYSTEMS (Lease)	1,770.00
TEACHER'S RETIREMENT SYSTEM	1,366,602.15
VANCO SERVICES	1,442.00
PAYMENTECH	617.04
UNITED HEALTH CARE	2,485,711.02
Total ACH and Wire Transfers	\$4,038,698.02

School District U-46
Bill Listing by Fund for Vendors
May 21, 2018

Vendor Name	Amount
IDENTICARD	47.06
Assets & Liabilities Fund Total	\$47.06
2014 HEALTH LLC	650.25
ACCURATE PIANO	85.00
ACHILLES BARDOS	690.00
ACP DIRECT	219.50
ADVANCE EDUCATION, INC.	4,500.00
AIRGAS NORTH CENTRAL	1,869.45
ALPHA PRIME COMMUNICATIONS	1,467.15
AMERICAN HOME HEALTH CORPORATION	8,554.00
AMERICAN READING COMPANY	7,200.00
AMSTERDAM PRINTING AND LITHO	201.96
ANDERSON LOCK	11,151.42
APPLE COMPUTER INC	57,747.00
AREA DOOR SERVICE CO	162.00
ARLINGDALE HEALTHCARE INC	7,658.75
AT&T LONG DISTANCE	58.67
AVID CENTER	869.00
B S N SPORTS	15,796.82
BARNES & NOBLE	54.95
BARNES & NOBLE - DUNDEE	2,816.98
BARTLETT SPORTS	2,970.00
BAUDVILLE INC	499.08
BENCHMARK EDUCATION CO	1,024.10
BIBLIOTHECA LLC	4,222.50
BOOKSOURCE	716.20
BOOMBAH, INC	99.00
BOUND TO STAY BOUND BOOKS INC	2,823.43
BRADFIELDS COMPUTER SUPPLY	-27.00
Brook Electrical Supply	9,450.00
CARSON DELLOSA PUBLISH	55.92
CDW GOVERNMENT INC	234.08
CLUB GUADALUPANO	180.00
COMBINED INS.CO OF AMERICA	49,445.46
CONSORTIUM FOR EDUCATIONAL CHANGE (CEC)	100.00
CONTINUUM PEDIATRIC NURSING	4,372.50
CRISIS PREVENTION INSTITUTE INC	921.00
CROWN AWARDS	531.48
DELL MARKETING LP	9,855.82
DEMCO	382.53
DICK BLICK	2,802.69
DISPLAYS2GO	2,124.54
DR. BETH HATT	630.00
E T A HAND 2 MIND	21.68
EAI EDUCATION	846.99
EDMENTUM, INC.	1,040.00
EDUCATION RESOURCE STRATEGIES	2,500.00
FIRST CHOICE COMMUNICATIONS INC	360.00
FOLLETT SCHOOL SOLUTIONS INC	59,501.04
FOOD & NUTRITION SERVICES	1,347.50
FRANK COONEY COMPANY	1,644.60
FREE FALL TECHNOLOGIES, LLC	4,050.00

FULL COMPASS SYSTEMS LTDFBB	593.41
FULLER INTERNATIONAL CORPORATION	600.00
FUN AND FUNCTION LLC.	64.93
GEM-CAP, INC	15,019.00
GEORGE J. UNTERBERG	1,250.00
GLOVE PLANET LLC	871.20
GOPHER SPORT	3,466.75
GORDON FOOD SERVICE INC	323.30
GRAINGER	494.00
GREAT BOOKS FOUNDATION	549.13
GREAT LAKES CLAY & SUPPLY CO	223.00
GREENFIELD CREATIVE, LLC	170.00
GREGORY CHANTHALUSY	585.00
HAAS FACTORY OUTLET	3,521.03
HARBOR FREIGHT TOOLS	116.77
HARCOURT OUTLINES INC	330.00
HARMONY METAL FABRICATION INC	4,302.00
HEARTLAND BUSINESS SYSTEMS	1,342.08
HEINEMANN PUBLISHING	4,859.75
HINCKLEY SPRINGS WATER COMPANY	76.75
HOUCHEN BINDERY LTD	4,132.05
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	520,043.03
IDENTICARD	1,240.00
ILLINOIS COMMUNICATIONS SALES, INC.	16,582.62
IMPACT NETWORKING, LLC	2,000.00
INSECT LORE	184.92
JOEL PECK	150.00
JONES SCHOOL SUPPLY CO., INC.	383.43
JW PEPPER	159.28
KANE COUNTY REGIONAL OFFICE	240.00
LAKESHORE LEARNING MATERIALS	915.04
LAKESHORE LEARNING MTLs - CHICAGO	287.94
LANGUAGE TESTING INTERNATIONAL INC	2,355.00
LEARNING RESOURCES, INC.	172.93
LENOVO GLOBAL TECHNOLOGY (UNITED STATES) INC.	-434.38
LEXISNEXIS, A DIVISION OF REED ELSEVIER INC	159.14
M F ATHLETIC COMPANY	632.90
MACKIN BOOK COMPANY	5,666.11
MARY KRIPNER ROSEN	500.20
MCMASTER CARR SUPPLY CO	504.20
MIND RESEARCH INSTITUTE	149,642.61
MONOPRICE INC	28.98
MONSTER TECHNOLOGY, LLC	6,466.79
MUSEUM OF SCIENCE AND INDUSTRY	1,100.00
MUSIC & ARTS CENTERS. INC.	5,028.55
NASCO - WI	421.97
NATIONAL GEOGRAPHIC SCHOOL PUBLISHING	104.95
NEFF COMPANY	3,546.46
NEXTEL COMMUNICATIONS	12.37
OFFICE DEPOT	59,524.65
ORIENTAL TRADING COMPANY, INC.	407.95
PACE SYSTEMS, INC	8,902.95
PACIFIC NORTHWEST THEATRE ASSOCIATES ACQUISITION	102.40
PACKAGING SALES & SERVICE, INC.	810.30
PALOS SPORTS, INC.	1,227.88
PAMELA T HOFF	630.00
PAR INC	167.20
PATSON, INC.	119,603.00

PCM SALES,INC	7,970.00
PITNEY BOWES INC	10,804.29
PITSCO INC/HEARLIHY & CO	2,241.60
PRAXAIR DISTRIBUTION, INC	1,454.00
PRESENCE CARE TRANSFORMATION CORPOARTION	182.07
PRINT LOOP	3,529.50
PRIVATIZER TECHNOLOGIES, LLC	1,103.45
READ NATURALLY INC	1,564.20
REALLY GOOD STUFF, INC.	6,055.85
RIDDELL ALL AMERICAN	16,986.82
ROOT BROTHERS MFG. & SUPPLY COMPANY	430.23
ROSA EDUCATIONAL CONSULTING INC.	3,000.00
ROSE BRAND WIPERS INC.	1,473.70
SCHOLASTIC BOOK CLUB - MISSOURI	16.00
SCHOLASTIC INC	284.74
SCHOOL HEALTH CORP	17,671.81
SCHOOL HEALTH CORP.	391.71
SCHOOL OUTFITTERS LLC	836.88
SCHOOL SPECIALTY INC	21,012.45
SHI INTERNATIONAL CORP	2,946.74
SPARE WHEELS TRANSPORT., INC	2,000.00
STREAMWOOD BEHAVIORIAL HEALTH	66,500.00
SUCCESS BY DESIGN, INC	1,470.32
SUPER DUPER SCHOOL CO	809.82
SUPERIOR TEXT	281.34
SUPPLYWORKS	-716.82
SWEP CENTRAL BUILDING	157.25
TANGIBLE PLAY INC.	592.00
TEACHERS DISCOVERY	205.13
TEXTBOOK WAREHOUSE LLC	35,512.32
THE DAILY HERALD	55.20
THE HEMPEL GROUP	2,738.00
THERAPRO INC	47.50
TOLEDO PHYSICAL EDUCATION SUPPLY CO	532.28
TOM'S WAY INC	117.40
TRANSPORTATION DEPARTMENT	7,965.38
U S GAMES INC	2,070.43
UNITED BLACK SCHOLRSHIP COMMITTEE	65.00
UNIVERSAL TAXI DISPATCH INC.	10,341.00
VAN GALDER BUS COMPANY	3,200.00
VARIDESK, LLC	1,501.00
VERITIVE OPERATING COMPANY FORMERLY UNISOURCE	32,596.35
VEX ROBOTICS INC	2,819.84
VICTORIA SUPPLY INC	159.90
WAREHOUSE DIRECT, INC.	4,927.46
WORKFORCE SOFTWARE LLC	1,575.00
WORTHINGTON DIRECT INC	510.53
WRIGHT GROUP/MCGRAW HILL	-34.38
YOU'RE # ONE INC	287.50

Educational Fund Total	\$1,517,082.35
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DUNDEE TOWNSHIP PARK DISTRICT	220.00
GORDON FOOD SERVICE INC	606.40
KIDS HOPE UNITED	32,500.00
OFFICE DEPOT	319.66
P & M DISTRIBUTORS INC	239.08
SCHOOL SPECIALTY INC	1,168.49

Early Childhood At Risk Fund Total	\$145,253.26
A 1 TROPHIES AND AWARDS, INC	412.71
ABLE PEST CONTROL, INC	1,235.00
ALPHA BAKING COMPANY INC	4,874.79
DUNBAR ARMORED, INC.	878.63
ELGIN COMMUNITY COLLEGE	2,880.00
FORM PLASTIC COMPANY	8,528.18
FOX RIVER FOODS INC	1,800.00
FOX VALLEY FARMS, INC.	196.35
GET FRESH PRODUCE	808.50
GORDON FOOD SERVICE INC	231,449.13
HERSHEY CREAMERY COMPANY	3,813.48
HOME JUICE CORPORATION	921.53
KANE COUNTY TREASURER	44,853.24
KOOL TECHNOLOGIES, INC.	100.86
MAJOR APPLIANCE SERVICE INC	2,660.24
OFFICE DEPOT	952.39
P & M DISTRIBUTORS INC	17,846.43
PACKAGING SALES & SERVICE, INC.	-98.88
PEPSICOLA GENERAL BOTTLING	710.26
PREFERRED MEAL SYSTEMS, INC.	210.00
ROYAL REFRIGERATION INC	1,689.29
Food Services Fund Total	\$326,722.13
SCHOOL SPECIALTY INC	1,012.24
SAFE Latchkey Program Fund Total	\$1,012.24
OFFICE DEPOT	852.31
Early Childhood Special Educat Fund Total	\$852.31
PROJECT LEAD THE WAY, INC	1,265.00
State Fund Grants Fund Total	\$1,265.00
ANNE M. SONNEMAN	183.75
BARNES & NOBLE - DUNDEE	-38.79
BLUM, LAMAR D.	240.00
BOUND TO STAY BOUND BOOKS INC	228.71
BOYS & GIRLS CLUB OF ELGIN	30,831.92
BRIANA R. WEINER	3,000.00
COLLEGE BOARD-REGISTRATIONS	1,125.00
DOORWAY TO COLLEGE FOUNDATION INC.	32,100.00
ELGIN AREA HISTORICAL SOCIETY	480.00
EVALUATION SOLUTIONS INC	4,050.00
FIRST STUDENT, INC	4,175.00
GAP SPARTA FOOD SERVICES INC	1,775.00
GRAINGER	4.88
HEIDICKERN	300.00
JUDSON UNIVERSITY	2,900.00
LAKESHORE LEARNING MATERIALS	-36.39
LET ME ARRANGE IT!, INC.	1,970.00
MATT WILHELM	850.00
NOTB FOODS, INC.	463.75

OFFICE DEPOT	4,122.16
RACHAEL HOFMANN	183.75
REALLY GOOD STUFF, INC.	10.99
SAWYER, BENJAMIN JAMES	225.00
SCHOOL SPECIALTY INC	1,420.86
SCHOOLBELL TRANSPORTATION LTD	18,437.00
SHI INTERNATIONAL CORP	0.00
SPARE WHEELS TRANSPORT., INC	550.00
STAFF DEVELOPMENT FOR EDUCATORS	269.00
SUSAN T. BILDERBACK	290.00
TRANSPORTATION DEPARTMENT	19,372.96
UNIVERSAL TAXI DISPATCH INC.	8,279.00
VAN GALDER BUS COMPANY	12,500.00

Federal Fund Grants Fund Total	\$150,263.55
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BENSUSSEN DEUTSCH & ASSOCIATES, LLC	393.22
OFFICE DEPOT	313.73
ORIENTAL TRADING COMPANY, INC.	-8.59
SCHOLASTIC INC	2,390.01

Other Revenue Fund Grants Fund Total	\$3,088.37
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AMERICAN READING COMPANY	0.00
CARSON DELLOSA PUBLISH	2.00
CENGAGE LEARNING	21.70
EDWARDS YMCA CAMP	6,843.00
FOLLETT SCHOOL SOLUTIONS INC	0.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	-0.52
LAKESHORE LEARNING MTLs - CHICAGO	-12.50
PATRICIA CHAMBERLAIN	6,400.00

Bilingual Fund Total	\$13,253.68
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ADVANCED MEDICAL PERSONNEL SERVICES INC	4,900.00
ALEXANDER LEIGH CENTER FOR AUTISM	56,750.40
APPLE COMPUTER INC	49.00
BILINGUAL THERAPIES, INC.	5,362.00
CAMELOT SCHOOLS LLC	110,217.56
CAREER STAFF UNLIMITED	2,310.00
CHANGE ACADEMY AT THE LAKE OF THE OZARKS	3,047.94
CHERYL LIPKIE	2,580.55
CHILDS VOICE SCHOOL	21,599.20
CLARE WOODS ACADEMY	38,573.26
CMG CIT AQUISITION, LLC	4,096.00
COMMUNITY THERAPY SERVICES	25,762.50
COMPREHENSIVE THERAPEUTICS, LTD	20,868.00
CORE ACADEMY	39,508.22
CUMBERLAND THERAPY SERVICES, LLC	4,662.00
E B S HEALTHCARE STAFFING SERVICES INC	20,020.00
FOX TECH CENTER	17,705.87
GLOVE PLANET LLC	15.36
GORBOLD BEHAVIORAL CONSULTING INC	10,152.50
HORIZONS REHABILITATION SERVICES, LTD	12,931.00
JOSEPH ACADEMY	24,202.24
LITTLE FRIENDS, INC.	11,810.40
MARIA T. RODRIGUEZ	3,920.00
MARKLUND DAY SCHOOL	65,724.00
MEDISCAN, INC.	4,964.00

MISERICORDIA HOME	4,402.68
MONOPRICE INC	-1.00
NEW CONNECTION ACADEMY	15,195.96
NORTHWEST ACADEMY	2,416.72
OCONOMOWOC DEVELOPMENTAL TRAINING	3,591.36
OFFICE DEPOT	3,522.50
P A C T T LEARNING CENTER	4,884.00
PARKLAND PREPARATORY ACADEMY, INC.	154,610.85
ROCKSTAR RECRUITING LLC	4,000.50
SCHOOL SPECIALTY INC	726.08
SOARING EAGLES ACADEMY	35,593.36
SOLIANT HEALTH	1,170.00
STAFFING OPTIONS & SOLUTIONS INC.	7,276.00
SUMMIT SCHOOL	36,545.04
SWEP CENTRAL BUILDING	113.00
THE BANCROFT SCHOOL, INC	71,038.17
THE SPEECH TREE CORPORATION	5,625.00
THERAPY CARE LTD	4,410.00
TOP ECHELON CONTRACTING, LLC	3,108.00
YANITZA MARIE VAZQUEZ	5,180.00

Special Education Fund Total

\$875,140.22

ABITUA SEWER, WATER & PLUMBING, INC.	25,363.80
ABLE PEST CONTROL, INC	3,160.00
ACE HARDWARE COMPANY	55.91
AIRGAS NORTH CENTRAL	102.42
AMERICAN TIME & SIGNAL	2,540.26
ANDERSON LOCK	20,399.07
AQUA PURE ENTERPRISES, INC.	25,799.47
AUTOMATIC BUILDING CONTROLS INC	12,705.00
BHFX, LLC	62.02
BLAINE WINDOW HARDWARE	919.09
BROOK ELECTRICAL SUPPLY	574.71
BUCK BROS INC	1,828.09
CARNOW, CONIBEAR & A	717.00
CARQUEST OF ELGIN	13.76
CENTERPOINT ENERGY SERVICES, INC	107,490.09
CENTURY TILE	1,390.64
CITY OF ELGIN WATER DEPT	11,691.73
COLUMBIA PIPE & SUPPLY CO	2,445.80
COMMONWEALTH EDISON COMPANY	1,743.84
CORRECT ELECTRIC INC	1,157.11
COVE REMEDIATION LLC	12,200.00
CRESCENT ELECTRIC SUPPLY CO	2,367.98
CRITTER DETECTIVES INC	420.00
DIFFERENT DRUMMER CORPORATION	333.49
DIRECT ENERGY BUSNESS	204,455.50
DUPAGE COUNTY HEALTH DEPARTMENT	265.00
EMSL ANALYTICAL, INC.	57.80
ESSENTIAL WATER TECHNOLOGIES, LLC	791.27
FILTER SERVICES, INC	1,250.07
FLAGS USA, INC.	368.00
FLOLO CORP	1,411.54
FOWLER TREE SURGERY INC	300.00
FOX VALLEY FIRE & SAFETY EQPT	33,346.99
GCA SERVICES GROUP #773060	285,808.02
GENERAL MECHANICAL	33,987.52

GOODMARK NURSERIES, LLC	285.00
GRAINGER	3,692.91
GUSTAVE A LARSON COMPANY	123.50
HAPP BUILDERS, INC.	710,270.10
HAWKS AUTO PARTS, INC.	404.28
HERITAGE-CRYSTAL CLEAN	168.93
HINCKLEY SPRINGS WATER COMPANY	109.90
HOLIAN ASBESTOS REMOVAL & ENCAPSULATION CORP.	11,000.00
IHC CONSTRUCTION COMPANIES, LLC	6,500.00
KIMBALL MIDWEST	298.53
LAFARGE FOX RIVER, INC.	91.03
MARCO TECHNOLOGIES LLC	-300.00
MARTIN BROTSCHUL	3,662.00
MARTIN IMPLEMENT SALES, INC.	11.04
MCMASTER CARR SUPPLY CO	35.10
MECHANICAL CONCEPTS OF ILLINOIS INC	33,750.00
MECHANICAL SERVICES ASSOC CORP	525.00
MENARDS, INC. HANOVER PARK	251.65
MENARDS, INC. RANDALL RD	707.54
MITCHELL 1	209.62
NICOR GAS	2,293.21
OAK BROOK MECHANICAL SVC	40,725.00
OFFICE DEPOT	822.76
PHILLIPS AIR COMPRESSOR CHICAGO	750.34
PHYSICIANS IMMEDIATE CARE NORTH CHICAGO LLC	4,395.00
PITTSBURGH PAINT	243.93
PLANT OPERATIONS PETTY CASH	722.34
POMP'S TIRE SERVICE INC	1,095.60
RALPH HELM INC	1,542.02
REINKE INTERIOR SUPPLY CO	168.45
ROSE BRAND WIPERS INC.	78.63
RUBINO ENGINEERING, INC.	4,209.00
RUSSO POWER EQUIPMENT	178.91
SERVICES SANITATION, INC.	1,769.62
STRATEGY CONVERSIONS, INC.	6,375.00
SUPPLYWORKS	997.14
THE W-T GROUP, LLC	300.00
THERMOSYSTEMS, INC.	2,194.77
TIDWELL ROOFING & SHEET METAL	610.00
TNT LANDSCAPE CONSTRUCTION INC.	12,556.00
TRANE	120,704.35
UNITED LABORATORIES INC	896.45
VILLAGE OF BARTLETT WATER	11,128.40
VILLAGE OF CAROL STREAM	427.97
VILLAGE OF HANOVER PARK	1,215.98
VILLAGE OF HOFFMAN ESTATES	1,197.08
WAREHOUSE DIRECT, INC.	16,979.97
WEST SIDE ELECTRIC	4,425.61

Operations & Maintenance Fund Total	\$1,808,322.65
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A PARTS WAREHOUSE LLC	2,121.00
ADVOCATE OCCUPATIONAL HEALTH	1,345.00
AIRGAS NORTH CENTRAL	143.90
AUTO MACHINE INC	265.20
AUTO TRUCK, INC	1,952.77
BONCOSKY OIL COMPANY	4,994.37
CARQUEST	57.35

GRAINGER	472.56
HAWKS AUTO PARTS, INC.	6,166.05
INFINITY TRANSPORTATION MANAGEMENT LLC	1,264.00
JERRY BIGGERS CHEVROLET INC	4,173.10
KAMMES AUTO & TRUCK REPAIR INC.	826.00
LEACH ENTERPRISES, INC.	741.46
LECHNER AND SONS, INC.	1,011.52
MIDWEST TRANSIT - KANKAKEE	668.26
NOVUS WINDSHIELD REPAIR SPECIALIST	100.00
PETROLEUM TRADERS	109,876.86
POMP'S TIRE SERVICE INC	9,584.29
REX RADIATOR & WELDING CO	2,905.00
RON HOPKINS FORD, INC.	1,203.29
RONALD L. BICKEL	1,421.50
RUSH TRUCK CENTERS OF ILLINOIS, INC.	17,674.93
SPARE WHEELS TRANSPORT., INC	200.00
UNITY SCHOOL BUS PARTS INC.	4,108.52
UNIVERSAL TAXI DISPATCH INC.	9,925.00
WAREHOUSE DIRECT, INC.	1,018.01
Transportation Fund Total	\$184,219.94
VILLAGE OF BARTLETT	1,002.30
Tort Immunity & Judgement Fund Total	\$1,002.30
MECHANICAL SERVICES ASSOC CORP	6,904.16
Fire Prevention and Safety Fund Total	\$6,904.16