

# Bills Payable List

Printed: 11/06/2019 8:36:16AM  
 LOCKPORT SCHOOL DIST. #91  
 Expense on Date: 10/1/2019 to 10/31/2019

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
<b>AlphaCard</b>						
		PO#G25200		1017	233.70	10-2560-411-200
		PO#G25200		1017	113.25	10-2560-412-100
					<u>\$346.95</u>	
<b>Apgar, Oliver or Margaret</b>						
		Refund for J. Jarrett Lunches		1031	37.40	10-1611
					<u>\$37.40</u>	
<b>AssetGenie, Inc.</b>						
		PO#G25161		1007	65.90	10-1110-470-100
		COMPUTER HARDWARE-KG		1007	85.90	10-1110-470-200
					<u>\$151.80</u>	
<b>ATC HEALTHCARE SERVICES, INC.</b>						
		CLIENT# 0009745		1007	1,507.50	10-4220-670-100
		CLIENT# 0009745		1007	1,440.00	10-4220-670-100
		CLIENT # 0009745		1017	1,518.75	10-4220-670-100
		CUSTOMER # 0009745		1031	1,518.75	10-4220-670-100
		CUSTOMER # 0009745		1031	1,518.75	10-4220-670-100
					<u>\$7,503.75</u>	
<b>BARNES &amp; NOBLE</b>						
		ACCOUNT# 6231872 / PO#G25162		1007	107.85	10-1110-420-200-05-07
					<u>\$107.85</u>	
<b>BARRETT HARDWARE CO.</b>						
		CUSTODIAL SUPPLIES - KG		1007	24.23	20-2540-410-200
		MAINT./REPAIR SUPPLIES - KG		1007	16.50	20-2540-400-200
		CUSTODIAL SUPPLIES - MG		1007	16.15	20-2540-410-100
					<u>\$56.88</u>	
<b>BUCKEYE CLEANING CENTERS</b>						
		CUSTODIAL SUPPLIES - MG		1031	117.39	20-2540-410-100
		CUSTODIAL SUPPLIES - MG		1031	744.23	20-2540-410-100
		CUSTODIAL SUPPLIES - KG		1031	1,116.35	20-2540-410-200
		CUSTODIAL SUPPLIES - KG		1031	117.39	20-2540-410-200
					<u>\$2,095.36</u>	
<b>BURNETTE, LINDSEY</b>						
		MEALS WHILE AT PD		1007	205.79	10-2210-350-200
					<u>\$205.79</u>	
<b>CALL ONE</b>						
		ACCOUNT #1210025		1031	391.09	20-2540-340-100
		ACCOUNT #1210025		1031	391.09	20-2540-340-100
					<u>\$782.18</u>	
<b>CATALYST SOLUTION</b>						
		TRAINING/CONTRACT SERVICES-SEPTEMBE		1007	275.00	10-2520-315-300
		TREASURER SALARY-SEPTEMBER		1007	276.58	10-2313-300-300
					<u>\$551.58</u>	
<b>CES</b>						
		CUST# LOC755		1017	1,661.00	20-2540-310-100
		cust#loc755		1017	1,661.00	20-2540-310-200

# Bills Payable List

Printed: 11/06/2019 8:36:16AM  
 LOCKPORT SCHOOL DIST. #91  
 Expense on Date: 10/1/2019 to 10/31/2019

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$3,322.00</u>	
<b>CINTAS CORPORATION #344</b>						
		UNIFORMS		1008	205.60	20-2540-305-300
					<u>\$205.60</u>	
<b>CITY OF LOCKPORT</b>						
		ACCT#0014030000-00		1007	642.92	20-2540-413-100
		ACCT#0010056500-00		1007	695.08	20-2540-413-200
					<u>\$1,338.00</u>	
<b>COMCAST BUSINES</b>						
		ACCT#928191440		1008	276.86	20-2540-340-100
		ACCT#927994619		1008	276.86	20-2540-340-200
		ACCT#932768922		1008	1,350.00	20-2540-340-200
		ACCT#932768922		1008	855.00	20-2540-340-100
					<u>\$2,758.72</u>	
<b>COMCAST-XFINITY</b>						
		ACCT#8771 20 156 0012092		1007	7.39	20-2540-340-200
		ACCT# 8771 20 156 0011664		1007	7.39	20-2540-340-100
					<u>\$14.78</u>	
<b>COMED</b>						
		ACCT# 0765587004		1007	2,805.22	20-2540-467-200
		ACCT# 0096213008		1007	532.50	20-2540-467-100
					<u>\$3,337.72</u>	
<b>CUSHMAN, ANGELA</b>						
		MTI572:FOSTERING RESILIENT LEARNERS		1017	360.00	10-2210-200-200
					<u>\$360.00</u>	
<b>DATAMATION IMAGING SERVICES</b>						
		CONTRACT SERVICES		1031	153.00	10-2410-324-300
					<u>\$153.00</u>	
<b>DEMCO INC.</b>						
		PO#G25194		1031	40.57	10-1250-430-100-430000
					<u>\$40.57</u>	
<b>DUBS, MEGHAN</b>						
		EDUC 6152 TEACHING READING IN CONTEN		1031	360.00	10-2210-200-200
					<u>\$360.00</u>	
<b>E.T. PADDOCK</b>						
		BLEACHER REPAIR		1007	516.00	20-2540-323-200
					<u>\$516.00</u>	
<b>FOUNDATION FOR LEARNING LLC</b>						
		PO#G25168		1007	105.50	10-1250-430-100-430000
					<u>\$105.50</u>	
<b>FRANCZEK</b>						
		CLIENT # 03495		1017	745.00	10-2310-318-300
					<u>\$745.00</u>	
<b>GAUTHIER, JONATHAN</b>						
		REFEREES-GBB VS MANHATTAN		1007	65.00	10-1500-320-200

# Bills Payable List

Printed: 11/06/2019 8:36:16AM  
 LOCKPORT SCHOOL DIST. #91  
 Expense on Date: 10/1/2019 to 10/31/2019

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$65.00</u>	
<b>GILKERSON MASONRY CORPORATI</b>						
		CONT SERV/GEN REPAIR - KG		1008	280.00	20-2540-323-200
					<u>\$280.00</u>	
<b>GRAND PRAIRIE TRANSIT LOCKPOI</b>						
		SOFTBALL VS`HOMER		1018	182.49	40-2550-332-200
		SOFTBALL VS`SUMMIT HILL		1018	282.68	40-2550-332-200
		BBB V`S BROOKS		1018	281.72	40-2550-332-200
		CONTRACTUAL SERV/SP EDUC-MG-SEPTEMBER		1018	16,299.87	40-4120-331-100
		CONTRACTUAL SERV/SP EDUC-KG-SEPTEMBER		1018	5,596.78	40-4120-331-200
					<u>\$22,643.54</u>	
<b>GRAY, DONNA</b>						
		MATERIALS FOR MATH NIGHT/CURR NIGHT		1017	194.02	10-1102-400-300
		MILEAGE/LAW REVIEW-PEORIA		1017	81.66	40-2900-332-300
		SUPPLIES FOR "LOCK DOWN" TRAINING		1031	18.28	10-2210-413-100
		SUPPLIES FOR "LOCK DOWN" TRAINING		1031	47.52	10-2210-413-100
		SUPPLIES FOR "LOCK DOWN" TRAINING		1031	47.53	10-2210-413-200
		Return Excess Curriculum Night Supplies		1031	(84.23)	10-1102-400-300
		SUPPLIES FOR "LOCK DOWN" TRAINING		1031	18.29	10-2210-413-200
					<u>\$323.07</u>	
<b>HARRIS BANK P-CARD</b>						
		BACKUPIFY		1017	12.00	10-1110-412-100
		BACKUPIFY		1017	44.00	10-1110-412-200
		HAROLD NEWS SUBSCRIPTION		1017	99.99	10-2310-335-300
		MAINT./REPAIR SUPPLIES - MG		1017	292.16	20-2540-400-100
		MAINT./REPAIR SUPPLIES - KG		1017	1,449.38	20-2540-400-200
		FRAUD CHARGES/PIERSON`S CARD		1017	68.89	10-1999
		CHALKBOARD STORE/S. RANDOLPH		1017	27.98	10-1500-430-100
					<u>\$1,994.40</u>	
<b>HAUSER, IZZO, PETRARCA, GLEASI</b>						
		CLIENT # 24055		1008	437.00	10-2310-315-300-05-01
		CLIENT # 24055		1008	184.00	10-2310-318-300
					<u>\$621.00</u>	
<b>HOME DEPOT</b>						
		CUSTODIAL SUPPLIES - KG		1007	9.00	20-2540-410-200
					<u>\$9.00</u>	
<b>HORVATH, BOB</b>						
		REFEREES-GBB VS MANHATTAN		1007	65.00	10-1500-320-200
					<u>\$65.00</u>	
<b>HURLEY, DALE</b>						
		REFEREES-GBB VS GOMPERS		1007	65.00	10-1500-320-200
					<u>\$65.00</u>	
<b>IAHPERD</b>						
		2019 CONVENTION/SALLY ANDERSON		1021	190.00	10-2210-390-200
		2019 CONVENTION/LAUREL CLARK		1021	190.00	10-2210-390-200
		2019 CONVENTION/KIERSTEN DRAPER		1021	190.00	10-2210-390-100

# Bills Payable List

Printed: 11/06/2019 8:36:16AM  
 LOCKPORT SCHOOL DIST. #91  
 Expense on Date: 10/1/2019 to 10/31/2019

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$570.00</u>	
<b>IASB</b>		BOARDBOOK		1031	1,000.00	10-2310-610-300
		PRESS PLUS		1031	950.00	10-2310-610-300
					<u>\$1,950.00</u>	
<b>IDENTAKID</b>		PO#G25008		1007	739.84	10-2310-411-300
					<u>\$739.84</u>	
<b>ILLINOIS STATE BOARD OF EDUCAT</b>		56-099-0910-02		1017	3,371.00	10-1110-600-300
					<u>\$3,371.00</u>	
<b>ILMEA</b>		DIST. FESTIVAL FEE-BAND		1007	40.00	10-1500-640-200
		DIST. FESTIVAL FEE-CHORUS		1007	80.00	10-1500-640-200
					<u>\$120.00</u>	
<b>J.W. PEPPER &amp; SON, INC.</b>		PO# G25173		1031	16.39	10-1500-430-200
		PO# G25179		1031	127.46	10-1500-430-200
		PO# G25179		1031	127.46	10-1500-430-100
					<u>\$271.31</u>	
<b>J-M PRINTERS INC</b>		BUSINESS CARDS/PO#G25159		1007	66.00	10-1250-450-200
					<u>\$66.00</u>	
<b>KEIGHER, TERRY</b>		REFEREES-GBB VS GOMPERS		1007	65.00	10-1500-320-200
					<u>\$65.00</u>	
<b>KIN-KO ACE STORE</b>		MAINT./REPAIR SUPPLIES - KG		1007	17.44	20-2540-400-200
					<u>\$17.44</u>	
<b>KONOWS CORN MAZE</b>		EL GRANT FIELD TRIPS STUD COST		1007	208.00	10-1125-310-100
		EL GRANT FIELD TRIPS STUD COST-NLEA		1007	208.00	10-1125-310-400
					<u>\$416.00</u>	
<b>KRAWCZYK, BILL</b>		GBB VS HUFFORD		1017	65.00	10-1500-320-200
					<u>\$65.00</u>	
<b>KUZMA, JAMES</b>		REFEREES-GBB VS HUMPHREY		1031	65.00	10-1500-320-200
					<u>\$65.00</u>	
<b>LAKICS, JESSICA</b>		MILEAGE/SEPTEMBER		1017	12.18	40-2900-332-300
					<u>\$12.18</u>	
<b>LEAF</b>		COPIER LEASE MAINT.		1017	2,494.25	10-2540-300-300
					<u>\$2,494.25</u>	

# Bills Payable List

Printed: 11/06/2019 8:36:16AM  
 LOCKPORT SCHOOL DIST. #91  
 Expense on Date: 10/1/2019 to 10/31/2019

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
<b>LEONARD, NICHOLAS</b>						
		FINE ARTS GRANT CONSULT FEES/PD-MG		1008	1,800.00	10-2210-390-100
		FINE ARTS GRANT CONSULT FEES/PD-KG		1008	1,800.00	10-2210-390-200
					\$3,600.00	
<b>LOCKPORT AREA SPECIAL ED</b>						
		SUICIDE TRAINING/REYNOLDS		1031	50.00	10-2210-390-100
					\$50.00	
<b>Lockport School District 91 Activity /</b>						
		EPAY FUNDS REC'D FOR ACTIVITY		1017	46.00	10-1999
					\$46.00	
<b>LOCKPORT TOWNSHIP H.S. #205</b>						
		LUNCHES KG/SEPT		1018	4,429.10	10-2560-413-200-421000
		LUNCHES MG/SEPT		1018	1,197.61	10-2560-413-100-421000
		EL GRANT SNACKS/ FOOD-MG-SEPT		1018	378.00	10-2560-420-100
		SOFTBALL VS MARTINEZ		1018	220.62	40-2550-332-200
		SOFTBALL VS ST JOES		1018	188.86	40-2550-332-200
					\$6,414.19	
<b>LODESTONE CENTER FOR BEHAVIC</b>						
		SPED BILINGUAL CONTRACT SERVICES		1007	257.50	10-1200-320-200
					\$257.50	
<b>LONG, GERALD</b>						
		GBB VS HUFFORD		1017	65.00	10-1500-320-200
					\$65.00	
<b>LOTS OF FLOWERS</b>						
		FUNERAL-J. PIERSON'S BROTHER		1008	60.00	10-2310-400-300
					\$60.00	
<b>MARSHALL, JOE</b>						
		REFEREES-GBB VS WASHINGTON		1007	65.00	10-1500-320-200
		REFEREES-GBB VS PRAIRIE HILLS		1007	65.00	10-1500-320-200
		REFEREES-GBB VS AVM		1031	65.00	10-1500-320-200
					\$195.00	
<b>MARTIN WHALEN OFFICE SOLUTIONS</b>						
		COPIER LEASE MAINT.		1008	59.95	10-2540-300-300
					\$59.95	
<b>MATUSZEWSKI, GREG</b>						
		REFEREES-GBB VS PRAIRIE HILLS		1007	65.00	10-1500-320-200
		REFEREES-GBB VS ACM		1031	65.00	10-1500-320-200
		REFEREES-GBB VS WASHINGTON		1007	65.00	10-1500-320-200
					\$195.00	
<b>MAY, RYNE</b>						
		REFEREES-GBB VS HOMER		1031	65.00	10-1500-320-200
					\$65.00	
<b>MICRODUINO</b>						
		PO#G25089		1008	153.39	10-1110-420-200
		PO#G25089		1008	153.39	10-1110-420-100
					\$306.78	

# Bills Payable List

Printed: 11/06/2019 8:36:16AM  
 LOCKPORT SCHOOL DIST. #91  
 Expense on Date: 10/1/2019 to 10/31/2019

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
<b>MOBYMAX</b>						
		M. JAZOWSKI/MOBY 1		1007	99.00	10-1110-472-200-440000
					\$99.00	
<b>MUSIC &amp; ARTS CENTER INC.</b>						
		INV019298948		1016	37.16	10-1500-420-200
		INV019460987		1016	5,649.47	10-1110-401-200
		ACCT#06354648/PO# G25137		1007	120.00	10-1500-420-200
		INV019325427		1016	17.86	10-1500-420-200
		INV018322216		1016	40.00	10-1110-500-200
		INV017940977		1016	5,106.36	10-1110-500-200
		INV017855559		1016	5,106.36	10-1110-500-200
		INV018319482		1016	320.98	10-1110-500-200
		INV018553886		1016	2,885.64	10-1110-401-100
		INV0187509847		1016	1,017.33	10-1110-401-100
		INV018553886		1016	1,656.66	10-1110-710-100
		INV0187509847		1016	1,218.00	10-1110-710-100
					\$23,175.82	
<b>NAPA AUTO PARTS</b>						
		MAINT./REPAIR SUPPLIES - KG		1031	59.98	20-2540-400-200
					\$59.98	
<b>NAPERVILLE PSYCHIATRIC VENTUF</b>						
		SEPTEMBER		1017	499.20	10-1911-670-200
		AUGUST		1017	499.20	10-1911-670-200
					\$998.40	
<b>OESTREICH SALES &amp; SERVICE INC</b>						
		MAINT./REPAIR SUPPLIES - KG		1017	28.00	20-2540-400-200
		MAINT./REPAIR SUPPLIES - KG		1017	79.00	20-2540-400-200
		CONT SERV/GEN REPAIR - KG		1031	28.00	20-2540-323-200
		CONT SERV/GEN REPAIR - KG		1031	79.00	20-2540-323-200
					\$214.00	
<b>PEAG LLC</b>						
		PO#G25049		1031	120.00	10-2220-430-100
		PO#G25051		1031	60.00	10-1250-430-100-430000
					\$180.00	
<b>PIERSON, JIM</b>						
		TRAVEL/MILEAGE REIMB.-SEPTEMBER		1007	99.18	40-2900-332-300
					\$99.18	
<b>PITSCO, INC</b>						
		PO#G25172		1017	101.06	10-1110-420-100
		PO#G25172		1017	303.19	10-1110-420-200
					\$404.25	
<b>PNC BANK</b>						
		ISU/ISBE-PODWIKA & LYONS		1008	50.00	10-2210-345-100-493200
		ISU/ISBE-PRADES & CUSHMAN		1008	50.00	10-2210-345-200-493200
		PDA-BURDETTE, STREET & MALITO		1008	585.00	10-2210-390-200
		IASB/JENNIFER FRACARO		1008	288.40	10-2310-310-300
		AMAZON-BEARD PROTECTOR NETS		1008	8.99	10-2560-411-200

# Bills Payable List

Printed: 11/06/2019 8:36:16AM  
 LOCKPORT SCHOOL DIST. #91  
 Expense on Date: 10/1/2019 to 10/31/2019

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		AMAZON RETURN		1008	(128.00)	10-1110-470-100
		AMAZON		1008	27.97	10-1110-470-100
		AMAZON/STUDENT FILE LABELS		1008	12.49	10-2410-410-200
		AMAZON		1008	10.34	10-1500-420-200
G25156		FUNERAL-N. DICKSON'S FATHER		1008	77.15	10-2310-400-300
					<u>\$982.34</u>	
<b>READ NATURALLY</b>						
		PO# G25193		1031	891.00	10-1250-430-100-430000
					<u>\$891.00</u>	
<b>READY REFRESH BY NESTLE</b>						
		WATER/GARBAGE MG		1008	43.99	20-2540-413-100
		WATER/GARBAGE		1008	41.99	20-2540-413-200
					<u>\$85.98</u>	
<b>RESERVE ACCOUNT</b>						
		RESERVE ACCT# 44637783		1031	410.00	10-2410-414-300
					<u>\$410.00</u>	
<b>RIVEREDGE HOSPITAL</b>						
		SEPTMBER		1017	300.00	10-1911-670-200
		SEPTEMBER-OCTOBER		1031	150.00	10-1911-670-200
					<u>\$450.00</u>	
<b>ROZANSKI, JIM</b>						
		REFEREES-GBB VS HUMPHREY		1031	65.00	10-1500-320-200
					<u>\$65.00</u>	
<b>RYAN, TIMOTHY</b>						
		REFEREES-GBB VS HOMER		1031	65.00	10-1500-320-200
					<u>\$65.00</u>	
<b>S.E.A.L.S. SOUTH, INC</b>						
		REG ED TUITION (hospitalized/institutionalized)		1017	2,255.50	10-1911-670-200
					<u>\$2,255.50</u>	
<b>SAMS CLUB</b>						
		MAINT./REPAIR SUPPLIES - KG		1009	19.88	20-2540-400-200
		MAINT./REPAIR SUPPLIES - MG		1009	74.56	20-2540-400-100
		CUSTODIAL SUPPLIES - MG		1009	40.73	20-2540-410-100
		EL MEALS PARENT MEETING		1009	46.69	10-3000-430-100
		EL MEALS PARENT MEETING-NLEAS		1009	46.70	10-3000-430-400
		OTHER LOCAL		1009	50.88	10-1999
					<u>\$279.44</u>	
<b>SCHOOL NURSE SUPPLY</b>						
		PO# G25177		1031	270.33	10-2134-410-200
		PO# G25192		1031	79.45	10-2134-410-100
					<u>\$349.78</u>	
<b>SCHOOL SPECIALTY</b>						
		INV#208123209851		1007	95.57	10-2410-411-100
		INV#208123193443		1007	760.33	10-2410-411-100
		INV#208123683011		1017	168.68	10-1110-412-100
		INV#208123177581		1017	271.06	10-1110-412-100

# Bills Payable List

Printed: 11/06/2019 8:36:16AM  
 LOCKPORT SCHOOL DIST. #91  
 Expense on Date: 10/1/2019 to 10/31/2019

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		INV#20812408950		1017	19.80	10-1110-416-100
		INV#20812408950		1017	10.57	10-1110-412-200
		INV#20812408950		1017	41.74	10-1110-412-100
					<u>\$1,367.75</u>	
<b>SEGURA, OCTAVIO OR VERNICA</b>		REFUND 10/17/19-10/31/19 LUNCHES		1031	3.60	10-1611
					<u>\$3.60</u>	
<b>SELLERS, JAMES</b>		TRAVEL/MILEAGE REIMB.-SEPT		1007	21.40	40-2900-332-300
					<u>\$21.40</u>	
<b>SOUTHWEST PEST CONTROL</b>		MG CONT SERV/SNOW FIRE EX		1007	40.00	20-2540-310-100
		KG CONT SERV/SNOW/FIRE EX		1007	40.00	20-2540-310-200
					<u>\$80.00</u>	
<b>SPHERO INC</b>		LITTLEBITS/PO#G25087		1007	906.56	10-1110-420-200
					<u>\$906.56</u>	
<b>SPORTS HUDDLE</b>	G25158	GIRLS ATHLETICS/SUPPLIES		1007	12.00	10-1500-411-200
					<u>\$12.00</u>	
<b>SQUARE</b>		PO#G25151		1008	713.00	10-2220-415-100
		PO#G25151		1023	713.00	10-2220-415-200
					<u>\$1,426.00</u>	
<b>STALKER SPORTS FLOORS</b>		CONT SERV/GEN REPAIR - KG		1017	2,675.00	20-2540-323-200
					<u>\$2,675.00</u>	
<b>STAPLES ADVANTAGE</b>		CUSTODIAL SUPPLIES - MG		1018	288.67	20-2540-410-100
		CUSTODIAL SUPPLIES - KG		1018	433.01	20-2540-410-200
					<u>\$721.68</u>	
<b>SUNBELT STAFFING</b>		PSYCHOLOGIST CONTRACT SERVICE-MG		1007	1,111.60	10-2149-315-100
		PSYCHOLOGIST CONTRACT SERVICE-MG		1031	1,131.45	10-2149-315-100
					<u>\$2,243.05</u>	
<b>SuperFleet Mastercard Program</b>		LAWN CARE		1008	75.95	20-2540-415-300
					<u>\$75.95</u>	
<b>U.S. POSTAL SERVICE</b>		PERMIT TYPE: PI PERMIT#: 159		1008	235.00	10-2410-414-300
					<u>\$235.00</u>	
<b>UMB BANK N.A.</b>		BOND SERIES 2017A		1031	318.00	30-5400-310-300
		BOND SERIES 2017B		1031	318.00	30-5400-310-300
					<u>\$636.00</u>	
<b>UPS</b>						



# Bills Payable List

Printed: 11/06/2019 8:36:16AM  
 LOCKPORT SCHOOL DIST. #91  
 Expense on Date: 10/1/2019 to 10/31/2019

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		JBL PRO		1008	6.06	10-2410-414-300
					<u>\$6.06</u>	
<b>VANGUARD ENERGY SERVICES</b>						
		GAS HEAT - KG		1008	191.18	20-2540-465-200
					<u>\$191.18</u>	
<b>WASTE MANAGEMENT OF IL</b>						
		WATER/GARBAGE KG		1008	580.41	20-2540-413-200
		WATER/GARBAGE MG		1008	405.80	20-2540-413-100
					<u>\$986.21</u>	
<b>WENGER CORP.</b>						
		PO#G25186		1031	797.00	10-1110-401-200
					<u>\$797.00</u>	
<b>WEST MUSIC</b>						
		PD W/MELISSA BLUM		1031	437.50	10-2210-390-200
		PD W/MELISSA BLUM		1031	437.50	10-2210-390-100
					<u>\$875.00</u>	
<b>WILL COUNTY R.O.E.</b>						
		IASA/IEJB		1031	150.00	10-2310-400-300
					<u>\$150.00</u>	
<b>ZANER BLOSER</b>						
		PO#G25063		1008	1,062.04	10-1110-421-200-04
					<u>\$1,062.04</u>	
				<b>Report Total</b>	<u><u>\$118,236.03</u></u>	