

# A/P Check Register

Printed: 10/31/2017 11:22 AM  
 COAL CITY CUSD #1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
91444	Apple Inc. c/o Apple Financial Services	1147	11/01/2017	11001	70,047.67	0.00	70,047.67
91752	BUSINESSOLVER.COM, INC.	1147	11/01/2017	11002	1,668.75	0.00	1,668.75
89684	CONSTELLATION NEWENERGY GAS DIVISION, LLC	1147	11/01/2017	11003	1,377.78	0.00	1,377.78
89764	MW LEASING	1147	11/01/2017	11004	6,948.11	0.00	6,948.11
91040	NextEra Energy Services	1147	11/01/2017	11005	35,429.42	0.00	35,429.42
91704	Summit Financial Resources	1147	11/01/2017	11006	99.19	0.00	99.19
89060	Aichele, Amy	1115	11/01/2017	45594	48.89	0.00	48.89
90295	Aldridge, Veronica	1115	11/01/2017	45595	38.52	0.00	38.52
91748	Becker, Ronald	1115	11/01/2017	45596	35.00	0.00	35.00
91212	Blunk, Joseph	1115	11/01/2017	45597	13.64	0.00	13.64
89992	Dimitrijevic, Abby	1115	11/01/2017	45598	65.27	0.00	65.27
91263	Erb, Kara	1115	11/01/2017	45599	36.59	0.00	36.59
G01250	GAGLIARDO, DIANE	1115	11/01/2017	45600	67.41	0.00	67.41
89651	Kodat, Ann	1115	11/01/2017	45601	33.17	0.00	33.17
90893	Mahoney, Nancy	1115	11/01/2017	45602	104.11	0.00	104.11
90134	Meyer, Danielle	1115	11/01/2017	45603	96.46	0.00	96.46
89325	Painter, Todd	1115	11/01/2017	45604	77.25	0.00	77.25
90135	Patten, Amanda	1115	11/01/2017	45605	22.84	0.00	22.84
89551	Prendergast, Rachel	1115	11/01/2017	45606	18.30	0.00	18.30
90485	RUZINOK, TOM	1115	11/01/2017	45607	100.60	0.00	100.60
R14000	RYAN, VICKY	1115	11/01/2017	45608	65.00	0.00	65.00
89933	Stout, Hayley	1115	11/01/2017	45609	50.00	0.00	50.00
08826	TALTY, CAROL	1115	11/01/2017	45610	20.44	0.00	20.44
89067	Troll, Carrie	1115	11/01/2017	45611	24.40	0.00	24.40
1077	VERONDA, KATHY	1115	11/01/2017	45612	137.80	0.00	137.80
91747	Watters, Lindsey	1115	11/01/2017	45613	52.79	0.00	52.79
91634	Wingate, Allison	1115	11/01/2017	45614	15.40	0.00	15.40
91521	Allendale Association	111718	11/01/2017	45615	4,520.80	0.00	4,520.80
2342	Camelot Education	111718	11/01/2017	45616	21,910.64	0.00	21,910.64
90053	Comcast	111718	11/01/2017	45617	284.80	0.00	284.80
C32000	COMMERCIAL ELECTRONIC SYSTEMS	111718	11/01/2017	45618	1,480.00	0.00	1,480.00
91231	DROP ZONE PORTABLE SERVICES, INC	111718	11/01/2017	45619	375.00	0.00	375.00
90552	ELIM CHRISTIAN SERVICES	111718	11/01/2017	45620	6,554.46	0.00	6,554.46
E12000	ELLIOTT ELECTRIC INC.	111718	11/01/2017	45621	1,745.50	0.00	1,745.50
90968	Entre Solutions II	111718	11/01/2017	45622	455.00	0.00	455.00
89833	Franczek Radelet Attorneys & Counselors	111718	11/01/2017	45623	650.87	0.00	650.87
89737	Frank Cooney Co	111718	11/01/2017	45624	666.30	0.00	666.30
G09500	GRUNDY AREA VOCATIONAL CENTER	111718	11/01/2017	45625	8,861.82	0.00	8,861.82
90996	GRUNDY SUPPLY	111718	11/01/2017	45626	8,395.21	0.00	8,395.21
91437	GRUNDY TRANSIT SYSTEM	111718	11/01/2017	45627	249.00	0.00	249.00
2524	HEALY BENDER & ASSOCIATES INC.	111718	11/01/2017	45628	16,606.72	0.00	16,606.72
90891	Hillmann Pediatric Therapy P.C.	111718	11/01/2017	45629	4,263.70	0.00	4,263.70
91213	HPS LLC.	111718	11/01/2017	45630	2,978.54	0.00	2,978.54
IO3500	ILLINOIS ASSOCIATION OF SCHOOL BOARDS	111718	11/01/2017	45631	1,795.00	0.00	1,795.00
M25000	MILANO BAKING, INCORPORATED	111718	11/01/2017	45632	55.20	0.00	55.20
91724	National Trade Supply LLC	111718	11/01/2017	45633	2,624.64	0.00	2,624.64
2119	NEVCO	111718	11/01/2017	45634	168.45	0.00	168.45
91527	Nicor Gas	111718	11/01/2017	45635	57.19	0.00	57.19
91556	PAVEMENT SYSTEMS, INC.	111718	11/01/2017	45636	16,493.00	0.00	16,493.00
91623	Phoenix Textile Corporation	111718	11/01/2017	45637	176.67	0.00	176.67
91175	R B Crowther Co	111718	11/01/2017	45638	1,275.00	0.00	1,275.00
91266	R.L. Sohoh General Contractors, Inc.	111718	11/01/2017	45639	334,230.81	0.00	334,230.81

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R09000	RICHS LOCK & KEY	111718	11/01/2017	45640	373.00	0.00	373.00
91208	SEECO CONSTRUCTION SERVICES, INC	111718	11/01/2017	45641	1,360.00	0.00	1,360.00
S14500	SISTEK SALES & SERVICE	111718	11/01/2017	45642	449.13	0.00	449.13
91004	Stalker Sports Floors	111718	11/01/2017	45643	8,325.00	0.00	8,325.00
91353	Talsma Builders, Inc.	111718	11/01/2017	45644	64,317.00	0.00	64,317.00
1511	TELESOLUTIONS CONSULTANTS LLC	111718	11/01/2017	45645	350.00	0.00	350.00
90620	The Meeting Connection, Inc.	111718	11/01/2017	45646	122.36	0.00	122.36
91566	The Sherwin-Williams Co.	111718	11/01/2017	45647	75.34	0.00	75.34
90760	Timberline Billing Service LLC	111718	11/01/2017	45648	3,924.25	0.00	3,924.25
90774	Trotter & Associates Insurance	111718	11/01/2017	45649	100.00	0.00	100.00
90964	VirTek	111718	11/01/2017	45650	2,301.29	0.00	2,301.29
<b>Report Total</b>					<b>\$635,266.49</b>	<b>\$0.00</b>	<b>\$635,266.49</b>



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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
90377	BMO Financial Group	1610	10/27/2017	410	61,752.71	0.00	61,752.71
90704	Apple Inc.	10	10/25/2017	10010	1,646.70	0.00	1,646.70
91565	Arthur J Gallagher & Co.	10	10/25/2017	10011	2,091.48	0.00	2,091.48
90398	Call One	10	10/25/2017	10012	1,356.85	0.00	1,356.85
91221	GORDON FOOD SERVICE, INC.	10	10/25/2017	10013	35,232.66	0.00	35,232.66
09267	ILLINOIS CENTRAL SCHOOL BUS	10	10/25/2017	10014	201,223.02	0.00	201,223.02
90603	Rival 5 Technologies	10	10/25/2017	10015	5,232.86	0.00	5,232.86
91012	U.S. Bank Equipment Finance	10	10/25/2017	10016	4,510.12	0.00	4,510.12
W08000	WHITT LAW LLC	10	10/25/2017	10017	1,092.00	0.00	1,092.00
90603	Rival 5 Technologies	10	10/25/2017	10018	5,235.40	0.00	5,235.40
W08000	WHITT LAW LLC	10	10/25/2017	10019	7,606.00	0.00	7,606.00
860	FOUR POINT O INC.	10	10/26/2017	45272	(287.00)	0.00	(287.00)
<b>Void by unitsa on 10/26/2017</b>							
R09000	RICHS LOCK & KEY	10	10/04/2017	45463	(19.00)	0.00	(19.00)
<b>Void by unitsa on 10/12/2017</b>							
91423	Clark, Sam	10	10/02/2017	45483	55.00	0.00	55.00
90355	Fahrow, Greg	10	10/02/2017	45484	65.00	0.00	65.00
90947	GANCZEWSKI, CHRIS	10	10/02/2017	45485	55.00	0.00	55.00
91202	HARVEY, TYLER	10	10/02/2017	45486	65.00	0.00	65.00
90854	Hiney, Keith	10	10/02/2017	45487	55.00	0.00	55.00
90858	Ward, Kirk	10	10/02/2017	45488	55.00	0.00	55.00
91206	Kuchenbecker, Keith	10	10/03/2017	45489	95.00	0.00	95.00
91736	McLennand, Terrence	10	10/03/2017	45490	95.00	0.00	95.00
91266	R.L. Sohol General Contractors, Inc.	10	10/04/2017	45491	409,391.75	0.00	409,391.75
90341	Blackburn, Michael	10	10/05/2017	45492	60.00	0.00	60.00
949	ELROD, STEVE	10	10/05/2017	45493	65.00	0.00	65.00
08844	HATTEN, JAMES	10	10/05/2017	45494	95.00	0.00	95.00
89854	HEISNER, KENT	10	10/05/2017	45495	95.00	0.00	95.00
09344	McDowell, Austin	10	10/05/2017	45496	65.00	0.00	65.00
91737	Stecken, Dan	10	10/05/2017	45497	60.00	0.00	60.00
1549	GRUNDY COUNTY CLERK & RECORDER	10	10/06/2017	45498	11.00	0.00	11.00
91716	Marietta, Debra	10	10/06/2017	45499	321.00	0.00	321.00
91740	Howes, Tom	10	10/06/2017	45500	110.00	0.00	110.00
91739	Maupin, Greg	10	10/06/2017	45501	110.00	0.00	110.00
89131	MCBRIDE, STEVE	10	10/06/2017	45502	110.00	0.00	110.00
89128	WHATLEY, ART	10	10/06/2017	45504	110.00	0.00	110.00
09383	KIMMEL, RICK	10	10/06/2017	45505	55.00	0.00	55.00
09119	MAGRO, DEAN	10	10/06/2017	45507	55.00	0.00	55.00
89578	RAFALSKI, ED	10	10/06/2017	45508	55.00	0.00	55.00
91741	Huish, John	10	10/10/2017	45509	75.00	0.00	75.00
09646	KUZMA, JIM	10	10/10/2017	45510	50.00	0.00	50.00
90538	LAMBERT, TODD	10	10/10/2017	45511	55.00	0.00	55.00
2051	LEMONT HIGH SCHOOL	10	10/10/2017	45512	120.00	0.00	120.00
90919	McKillip, Don	10	10/10/2017	45513	50.00	0.00	50.00
89521	OLEARY, MARTY	10	10/10/2017	45514	110.00	0.00	110.00
91492	Stolzenbach, Tammy	10	10/10/2017	45515	75.00	0.00	75.00
91445	Coal Black Exotics	10	10/10/2017	45516	250.00	0.00	250.00
90743	COMCAST	10	10/11/2017	45517	8,891.90	0.00	8,891.90
C32000	COMMERCIAL ELECTRONIC SYSTEMS	10	10/11/2017	45518	237.00	0.00	237.00
89288	HARRIS SCHOOL SOLUTIONS	10	10/11/2017	45519	1,476.54	0.00	1,476.54
H08400	HOBART SERVICE	10	10/11/2017	45520	2,719.07	0.00	2,719.07
M13000	MATTESON ACE HARDWARE INC.	10	10/11/2017	45521	422.48	0.00	422.48
08990	PRAIRIE FARMS	10	10/11/2017	45522	5,993.52	0.00	5,993.52
748	PRECISION CONTROL SYSTEMS INC.	10	10/11/2017	45524	560.70	0.00	560.70
1870	RIVERSIDE WORK FORCE HEALTH	10	10/11/2017	45525	546.00	0.00	546.00

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1555	SOUTHWEST MECHANICAL INC.	10	10/11/2017	45526	716.50	0.00	716.50
S21900	SPECIALIZED DATA SYSTEMS	10	10/11/2017	45527	355.00	0.00	355.00
V06000	VILLAGE OF COAL CITY	10	10/11/2017	45528	33,052.90	0.00	33,052.90
1413	JERBI, DAN	10	10/13/2017	45529	60.00	0.00	60.00
90737	Maher, Pat	10	10/13/2017	45530	65.00	0.00	65.00
09344	McDowell, Austin	10	10/13/2017	45531	65.00	0.00	65.00
M14500	McDowell, Jerry Alan	10	10/13/2017	45532	60.00	0.00	60.00
1549	GRUNDY COUNTY CLERK & RECORDER	10	10/13/2017	45533	11.00	0.00	11.00
1555	SOUTHWEST MECHANICAL INC.	10	10/13/2017	45534	271.00	0.00	271.00
91008	Torres, Lorena	10	10/13/2017	45535	60.00	0.00	60.00
90341	Blackburn, Michael	10	10/16/2017	45536	60.00	0.00	60.00
950	SPIEZIO, JOE	10	10/16/2017	45537	60.00	0.00	60.00
1501	BALDWIN, JERRY	10	10/17/2017	45538	60.00	0.00	60.00
89587	JACKSON, CONNIE	10	10/17/2017	45539	75.00	0.00	75.00
1413	JERBI, DAN	10	10/17/2017	45540	60.00	0.00	60.00
90919	McKillip, Don	10	10/17/2017	45541	50.00	0.00	50.00
91743	Myre, Kerl	10	10/17/2017	45542	75.00	0.00	75.00
89678	REED-CUSTER HIGH SCHOOL	10	10/17/2017	45543	125.00	0.00	125.00
91742	Rosene, Dale	10	10/17/2017	45544	50.00	0.00	50.00
90341	Blackburn, Michael	10	10/18/2017	45549	60.00	0.00	60.00
90160	Hren, John	10	10/18/2017	45550	65.00	0.00	65.00
90737	Maher, Pat	10	10/18/2017	45551	60.00	0.00	60.00
M14500	McDowell, Jerry Alan	10	10/18/2017	45552	65.00	0.00	65.00
91474	Mickeys Way Cleaning Service	10	10/18/2017	45553	80.00	0.00	80.00
90267	CLARK, HOLLICE	10	10/20/2017	45555	110.00	0.00	110.00
91423	Clark, Sam	10	10/20/2017	45556	110.00	0.00	110.00
89607	LEHNUS, DALE	10	10/20/2017	45557	110.00	0.00	110.00
1482	LONGTIN, TOM	10	10/20/2017	45558	110.00	0.00	110.00
89521	OLEARY, MARTY	10	10/20/2017	45559	110.00	0.00	110.00
91716	Marietta, Debra	10	10/20/2017	45560	288.90	0.00	288.90
91499	Advanced Turf Solutions	10	10/20/2017	45561	102.14	0.00	102.14
90810	AT&T MOBILITY - ROC	10	10/20/2017	45562	1,573.96	0.00	1,573.96
1583	BP	10	10/20/2017	45563	1,405.61	0.00	1,405.61
C31500	ComEd	10	10/20/2017	45564	21.20	0.00	21.20
91745	Poeschel, Jen	10	10/20/2017	45565	958.72	0.00	958.72
08922	RAZOR EDGE LANDSCAPE	10	10/20/2017	45566	570.00	0.00	570.00
91013	Tyco Integrated Security LLC	10	10/20/2017	45567	82.13	0.00	82.13
91746	Adamski, James	10	10/23/2017	45576	55.00	0.00	55.00
949	ELROD, STEVE	10	10/23/2017	45577	65.00	0.00	65.00
90538	LAMBERT, TODD	10	10/23/2017	45578	55.00	0.00	55.00
M14500	McDowell, Jerry Alan	10	10/23/2017	45579	65.00	0.00	65.00
89578	RAFALSKI, ED	10	10/23/2017	45580	55.00	0.00	55.00
09390	STORER, TED	10	10/23/2017	45581	55.00	0.00	55.00
08882	AT & T	10	10/24/2017	45582	197.50	0.00	197.50
2340	GREEN RIVER LINES INC.	10	10/24/2017	45583	2,790.00	0.00	2,790.00
91530	Marco Technologies LLC	10	10/24/2017	45584	1,094.58	0.00	1,094.58
514	COAL CITY INTERMEDIATE SCHOOL	10	10/26/2017	45585	4,902.00	0.00	4,902.00
860	FOUR POINT O INC.	10	10/26/2017	45586	287.00	0.00	287.00
91750	Joliet West High School	10	10/26/2017	45587	175.00	0.00	175.00
89608	PLAINFIELD SOUTH HIGH SCHOOL	10	10/26/2017	45588	160.00	0.00	160.00
91751	RCHS Athletics	10	10/26/2017	45589	150.00	0.00	150.00
91749	RCHS Cheer	10	10/26/2017	45590	150.00	0.00	150.00
965	WILMINGTON HIGH SCHOOL	10	10/26/2017	45591	100.00	0.00	100.00
M25800	MILLER, KEN W.	10	10/30/2017	45592	65.00	0.00	65.00
518	Skubic, Frank	10	10/30/2017	45593	65.00	0.00	65.00
<b>Report Total</b>					<b>\$811,314.90</b>	<b>\$0.00</b>	<b>\$811,314.90</b>



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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
K01000	CENTRUE BANK	99	10/06/2017	100	99,919.94	0.00	99,919.94
91045	Coal City Comm. Unit #1 HSA Advance	99	10/06/2017	101	5,950.66	0.00	5,950.66
<b>Void by unitpf on 10/20/2017</b>							
H09500	HORACE MANN LIFE INS CO	99	10/06/2017	102	278.90	0.00	278.90
I02700	ILLINOIS DEPARTMENT OF REVENUE	99	10/06/2017	103	26,710.11	0.00	26,710.11
I00190	ILLINOIS MUNICIPAL RETIREMENT	99	10/06/2017	104	18,064.50	0.00	18,064.50
I02500	STATE DISB. UNIT	99	10/06/2017	105	620.80	0.00	620.80
T01400	TEACHER RETIREMENT SYSTEM	99	10/06/2017	106	66,581.82	0.00	66,581.82
T01700	TEACHERS RETIREMENT SYSTEM	99	10/06/2017	107	3,559.51	0.00	3,559.51
A19000	AMERICAN EXPRESS	201	10/06/2017	108	1,798.07	0.00	1,798.07
A20600	AMERICAN FUNDS	201	10/06/2017	109	6,257.00	0.00	6,257.00
H09500	HORACE MANN LIFE INS CO	201	10/06/2017	110	1,403.07	0.00	1,403.07
N11500	NORTHERN LIFE	201	10/06/2017	111	100.00	0.00	100.00
91065	OMNI TPA (403B) Company	201	10/06/2017	112	1,881.00	0.00	1,881.00
09013	TRUST CO. OF AMERICA	201	10/06/2017	113	692.25	0.00	692.25
V02000	VALIC	201	10/06/2017	114	350.00	0.00	350.00
K01000	CENTRUE BANK	199	10/20/2017	200	99,617.21	0.00	99,617.21
H09500	HORACE MANN LIFE INS CO	199	10/20/2017	201	278.90	0.00	278.90
I02700	ILLINOIS DEPARTMENT OF REVENUE	199	10/20/2017	202	26,804.12	0.00	26,804.12
I00190	ILLINOIS MUNICIPAL RETIREMENT	199	10/20/2017	203	17,515.08	0.00	17,515.08
91571	Reliance Standard Life Ins. Co.	199	10/20/2017	204	3,939.75	0.00	3,939.75
I02500	STATE DISB. UNIT	199	10/20/2017	205	260.80	0.00	260.80
T01400	TEACHER RETIREMENT SYSTEM	199	10/20/2017	206	67,003.56	0.00	67,003.56
T01700	TEACHERS RETIREMENT SYSTEM	199	10/20/2017	207	3,582.09	0.00	3,582.09
2522	GUARDIAN LIFE INSURANCE COMPANY	200	10/20/2017	208	20,879.22	0.00	20,879.22
2520	VSP	200	10/20/2017	209	1,632.33	0.00	1,632.33
A19000	AMERICAN EXPRESS	202	10/20/2017	210	1,798.07	0.00	1,798.07
A20600	AMERICAN FUNDS	202	10/20/2017	211	6,257.00	0.00	6,257.00
H09500	HORACE MANN LIFE INS CO	202	10/20/2017	212	1,403.07	0.00	1,403.07
N11500	NORTHERN LIFE	202	10/20/2017	213	100.00	0.00	100.00
91065	OMNI TPA (403B) Company	202	10/20/2017	214	1,881.00	0.00	1,881.00
09013	TRUST CO. OF AMERICA	202	10/20/2017	215	692.25	0.00	692.25
V02000	VALIC	202	10/20/2017	216	350.00	0.00	350.00
382	BUGG, KENT	98	10/06/2017	45545	3,076.53	0.00	3,076.53
90233	Coal City Comm. Unit. Dist. #1	98	10/06/2017	45546	38.46	0.00	38.46
91642	Fisher Berardi Law	98	10/06/2017	45547	258.62	0.00	258.62
I03550	I.E.A.	98	10/06/2017	45548	5,698.57	0.00	5,698.57
90233	Coal City Comm. Unit. Dist. #1	198	10/20/2017	45568	38.46	0.00	38.46
91744	ECMC	198	10/20/2017	45569	87.23	0.00	87.23
91579	educational Benefit Cooperative	198	10/20/2017	45570	178,684.40	0.00	178,684.40
91642	Fisher Berardi Law	198	10/20/2017	45571	258.62	0.00	258.62
I03550	I.E.A.	198	10/20/2017	45572	5,698.57	0.00	5,698.57
N00100	NCPERS GRP LIFE	198	10/20/2017	45573	96.00	0.00	96.00
S00950	SEIU LOCAL #73	198	10/20/2017	45575	950.00	0.00	950.00
<b>Report Total</b>					<b>\$683,047.54</b>	<b>\$0.00</b>	<b>\$683,047.54</b>

# Paid Accounts Payable (Fund Summary)

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COAL CITY CUSD #1

Expense on Date: 10/1/2017 to 10/31/2017

<b>Fund Code</b>	<b>Description</b>	<b>Batch #</b>	<b>Amount</b>
10	Education Fund	202	581,124.63
20	Oper, Build, & Maint Fund	198	44,212.82
50	IMRF Fund	99	26,268.36
51	Social Security Fund	99	31,441.73
<b>Report Total</b>			<u><u>\$683,047.54</u></u>