

SCHOOL DISTRICT U-46  
Elgin, Illinois

**PROPOSAL SUMMARY**

**Presenter (s):**

None

**Date:**

Presentation to Board:  
November 4, 2024

Board Action if Required:  
November 4, 2024

**Proposal/Recommendation:**

Itemized Bills By Fund and Vendor  
For Invoices Processed October 15, 2024 Through October 29, 2024  
Executed Payroll and Benefits : Pay Dates:October 25, 2024  
(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

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Informational Only

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**Comments:**

Approval is needed to stay current with vendors.

**School District U-46**  
**Summary Bill Listing by Fund**  
**November 4, 2024**

<b>Fund</b>	<b>Amount</b>
Assets & Liabilities Fund	\$ -
Educational Fund	1,115,899.11
Early Childhood At Risk Fund	12,188.01
Food Services Fund	305,727.20
SAFE Latchkey Program Fund	0.00
Early Childhood Special Education Fund	0.00
State Grant Fund	74,577.91
Federal Fund Grant Fund	135,648.51
Other Revenue Fund Grants Fund	0.00
Bilingual Fund	56,176.53
Special Education Fund	735,090.64
Operations & Maintenance Fund	2,518,605.94
Debt Services Fund	0.00
Transportation Fund	399,251.87
Tort Fund	135,463.75
Subtotal:	\$ 5,488,629.47
Capital Projects Fund	3,457,444.11
Developers Fees Fund	0.00
Fire Prevention, Life, Safety Fund	513.58
<b>Funds subtotal</b>	<b>\$ 8,946,587.16</b>
Add (see Supplementary Bill Listings):	
- ACH and Wire Transfers	\$20,623,951.83
- Pre-Issued Payments	117,973.00
<b>Total Presented for Board Approval</b>	<b>\$ 29,688,511.99</b>
Deduct Items Previously Paid:	
- ACH and Wire Transfers	\$ (6,341,773.33)
- Payroll	\$ (14,282,178.50)
- Pre-Issued Payments	(117,973.00)
<b>Amount Remaining to be Paid</b>	<b>\$ 8,946,587.16</b>

**School District U-46**  
**Supplementary Bill Listing**  
**Pre-Issued Checks**  
**November 4, 2024**

Check Date	Check Number	Payee	Department	Reason	Amount
10/25/2024	703687	SchoolBell Inc	Transportation	Overdue Bills	117,973.00
Total Pre-Issued Checks					\$ 117,973.00

**School District U-46**  
**Supplementary Bill Listing**  
**ACH and Wire Transfers**  
**October 15, 2024 Through October 28, 2024**

<b>Vendor Name</b>	<b>Amount</b>
SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.-W/C	8,235.23
TEACHER'S RETIREMENT SYSTEM	1,495,905.82
PAYROLL	16,292,092.08
UNITED HEALTH CARE	2,827,718.70
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<b>Total ACH and Wire Transfers</b>	<b>\$20,623,951.83</b>

**School District U-46**  
**Bill Listing by Fund for Vendors**  
**November 04, 2024**

<b>Vendor Name</b>	<b>Amount</b>
4 IMPRINT, INC	1,204.84
ABBOTT MIDDLE SCHOOL	4,005.00
ABT ELECTRONICS, INC.	1,989.00
ACCUCUT	420.00
ALTA LANGUAGE SERVICES, INC.	1,782.00
AMAZON CAPITOL SERVICES	35,645.91
ANDY FRAIN SERVICES, INC.	2,191.20
ANTIOCH COMMUNITY HIGH SCHOOL	175.00
ATHLETICO MANAGEMENT LLC	210.00
BAKER & TAYLOR, LLC	418.00
BARNES & NOBLE	2,968.00
BARTLETT HIGH SCHOOL	5,800.00
BARTLETT HIGH SCHOOL TREASURER	60.00
BELVIDERE COMMUNITY UNIT SCHOOL DISTRICT 100	300.00
BENCHMARK EDUCATION CO	1,842.50
BIRCH COMMUNICATIONS LLC	43,472.42
BLICK ART MATERIALS	764.06
BOUND TO STAY BOUND BOOKS INC	1,366.91
CAGE ENGINEERING, INC.	3,200.00
CANON SOLUTIONS AMERICA, INC.	1,368.67
CANTON MIDDLE SCHOOL	3,990.00
CAROLINA BIOLOGICAL SUPPLY CO	-1,891.39
CDW GOVERNMENT, LLC	1,748.84
CENGAGE LEARNING, INC.	13,009.43
CHARLES J BECKER & BRO, INC	54.37
CHICAGO WOLVES HOCKEY TEAM	465.00
CINTAS CORPORATION NO. 2	4,089.84
CITY OF ELGIN, ILLINOIS	2,550.00
COGNELLA, INC.	158.94
COLEMAN SCHOOL	2,941.04
CONNECT SEARCH LLC	2,765.00
CORNELL INTERVENTIONS INC.	4,171.92
CORWIN PRESS INC	3,138.12
CREEKSIDE SCHOOL	1,000.00
Custom Promotions, Inc.	3,845.50
DEKALB HIGH SCHOOL	450.00
DILIGENT CORPORATION	2,700.00
DISCOUNT SCHOOL SUPPLY	50.78
DUNDEE CROWN HIGH SCHOOL D300	300.00
EASTVIEW MIDDLE SCHOOL	9,960.00
EDUCATION PIONEERS, INC	14,000.00
ELGIN COMMUNITY COLLEGE	5,772.00
ELGIN HIGH SCHOOL	4,055.00
ELGIN HIGH SCHOOL TREASURER	45.00
ELLIS MIDDLE SCHOOL	5,505.00
ELMHURST COMMUNITY UNIT SCHOOL DISTRICT #205	125.00
EMBI TEC	3,627.00
FLINN SCIENTIFIC INC	2,292.21
FOLLETT CONTENT SOLUTIONS INC	20,706.11
FRANCZEK RADELET	350.00
FRIENDS OF THE FOX RIVER	3,100.00
FULL COMPASS SYSTEMS LTDFBB	430.77

GARVEY'S OFFICE PRODUCTS, INC.	319.99
GLENBARD EAST HIGH SCHOOL	75.00
GOPHER SPORT	93.25
GORDON FLESCH COMPANY, INC.	27,173.00
GORDON FOOD SERVICE INC	-0.10
GRANT THORNTON LLP	8,650.00
GREAT MINDS PBC	7,651.71
GREENROOM PRODUCTIONS, INC.	8,450.00
HAMPSHIRE HIGH SCHOOL	300.00
HAND2MIND	271.99
HARLEM HIGH SCHOOL	325.00
HARVEST CHRISTIAN ACADEMY	500.00
HAWKS AUTO PARTS, INC.	320.70
HEINEMANN PUBLISHING	6,801.00
HINCKLEY SPRINGS WATER COMPANY	122.69
HORIZON ELEMENTARY SCHOOL	2,455.52
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	3,348.87
HUNTLEY COMMUNITY DISTRICT 158	250.00
IDEAL CHARTER, LLC	7,389.70
ILLINOIS MATH & SCIENCE ACADEMY	275.00
ILLINOIS MUSIC EDUCATION ASSOCIATION	1,220.00
ILLINOIS THEATRE ASSOCIATION	1,200.00
INSPIRA	600.00
INTUNE DJ ENTERTAINMENT	600.00
JACOBS HIGH SCHOOL DISTRICT 300	375.00
JW PEPPER	908.23
KAPLAN EARLY LEARNING CO.	2,608.41
KENYON WOODS MIDDLE SCHOOL	8,505.00
KIMBALL MIDDLE SCHOOL	3,600.00
LAKE PARK HIGH SCHOOL	225.00
LAKESHORE LEARNING MATERIALS	27,477.72
LANGUAGE LINE SERVICES, INC.	1,710.63
LANGUAGE TESTING INTERNATIONAL INC	15,459.50
LARKIN HIGH SCHOOL	3,240.00
LARSEN MIDDLE SCHOOL	4,680.00
LEARNWELL	15,675.27
LECTORUM PUBLICATIONS INC	131.25
LEYDEN HIGH SCHOOL	600.00
LIBRARIA	24,488.50
LISLE HIGH SCHOOL	125.00
MAGNET SCHOOLS OF AMERICA INC.	1,199.00
MARBERRY CLEANERS & LAUNDERERS	155.25
MARCO TECHNOLOGIES LLC	31,376.35
Marenem Inc	700.70
MARK SIEKIERSKI	424.20
MARK YOUR SPACE, INC.	580.00
MATBOSS LLC	599.00
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS	12,963.02
MCKINLEY ELEMENTARY	2,550.00
MEDCO SUPPLY CO	78.47
MELISSA DAMEWOOD	2,250.00
MERIDIAN STUDENT PLANNERS	2,448.00
MICHAEL KOZAKIS	250.00
MONSTER TECHNOLOGY, LLC	701.00
MUSIC & ARTS CENTERS. INC.	8,934.07
MUSIC SALES CORPORATION	143,447.17
NORTHERN ILLINOIS UNIVERSITY-ACCOUNTING OFFICE	620.00
NORTHWESTERN UNIVERSITY	1,580.00

NUMOTION	3,723.35
OFFICE DEPOT/ODP BUSINESS SOLUTIONS	82,710.05
OPEN UP RESOURCES	4,261.50
ORIENTAL TRADING COMPANY, INC.	1,028.24
OTKIMWIGGINS LLC	3,400.00
PACE SYSTEMS, INC	5,379.00
PIONEER MANUFACTURING	41,993.00
POLAR ELECTRO INC	2,417.50
POSITIVE PROMOTIONS, INC.	848.38
PRAIRIE RIDGE HIGH SCHOOL	200.00
PRINT LOOP	4,910.75
QUILL, LLC	47.56
RAINBOW BOOK INC	34,998.04
REACH SPORTS MARKETING GROUP INC.	350.00
REALLY GOOD STUFF, INC.	145.76
RIVERSIDE INSIGHTS	138.25
SAGE PUBLICATIONS	3,660.01
SAVVAS LEARNING COMPANY , LLC	2,196.72
SCHAUMBURG HIGH SCHOOL	300.00
SCHOLASTIC INC	1,301.19
SCHOLASTIC MAGAZINES	5,000.06
SCHOOL HEALTH CORP	1,433.37
SCHOOL HEALTH CORP.	14.78
SCHOOL NURSE SUPPLY	1,625.75
SCHOOL SPECIALTY, LLC	24,295.81
SEA ESCAPES II, LTD.	1,298.00
SNAP-ON INDUSTRIAL	95.00
SOUTH ELGIN HIGH SCHOOL	5,260.00
SOUTHEASTERN PERFORMANCE APPAREL	202.50
SPORTS DECALS INC	3,589.67
ST. CHARLES EAST H.S.	275.00
ST. CHARLES NORTH	300.00
STARFALL EDUCATION FOUNDATION	355.00
STREAMWOOD HIGH SCHOOL TREASURER	6,195.00
SUN MOUNTAIN	2,229.50
T-MOBILE USA, INC.	13,095.11
TEFFT MIDDLE SCHOOL	4,005.00
TEXTBOOK AGENCY, LLC	3,075.00
TEXTBOOK WAREHOUSE LLC	7,920.47
THE DAILY HERALD	92.00
THE FITNESS CONNECTION COMPANY	220.00
THERAPRO INC	1,785.60
THERAPY SHOPPE	626.88
TOBII DYNAVOX	1,697.75
TOWN SQUARE PUBLICATION LLC	1,665.00
TROPHIES BY GEORGE	427.00
TYLERJ. MACK	250.00
ULINE, INC	9,701.65
UNIVERSAL MARKETING LLC	1,565.00
VARSITY SPIRIT FASHION AND SUPPLIES	15,469.95
VERITIV OPERATING COMPANY	13,680.50
VINTAGE HEALTHCARE SERVICES, INC.	6,632.50
WAKOH WEAR INC	178.50
WARDS NATURAL SCIENCE ESTABLISHMENT INC	81.53
WAREHOUSE DIRECT, INC.	17,341.69
WARREN TOWNSHIP HIGH SCHOOL	175.00
WEST MUSIC COMPANY	499.94
WHEELING HIGH SCHOOL	275.00

WRIGHT GROUP/MCGRAW HILL	-34.38
XANEDU PUBLISHING INC	145,545.63

<b>Educational Fund Total</b>	<b>\$1,115,899.11</b>
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AMAZON CAPITOL SERVICES	9,318.86
FOOD & NUTRITION SERVICES	2,696.77
HIGH SCOPE EDUC RESEARCH FOUNDATION	0.00
KAPLAN EARLY LEARNING CO.	213.11
OFFICE DEPOT/ODP BUSINESS SOLUTIONS	-40.73
SCHOOL SPECIALTY, LLC	0.00

<b>Early Childhood At Risk Fund Total</b>	<b>\$12,188.01</b>
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ALPHA BAKING COMPANY INC	14,912.62
ELGIN COMMUNITY COLLEGE	1,100.00
FORM PLASTIC COMPANY	127.63
GENERAL PARTS, LLC	1,388.69
GET FRESH PRODUCE	-43.00
GORDON FOOD SERVICE INC	278,313.21
GRAINGER	216.53
PREMISTAR-NORTH	3,342.77
SAFEDINING, INC.	1,650.00
TESTA PRODUCE INC	4,718.75

<b>Food Services Fund Total</b>	<b>\$305,727.20</b>
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ELECTUDE USA LLC	62,000.00
GORDON FOOD SERVICE INC	9,370.62
TERRACE SUPPLY COMPANY, INC.	3,355.86
WELDING INDUSTRIAL SUPPLY CO., INC	-148.57

<b>State Fund Grants Fund Total</b>	<b>\$74,577.91</b>
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ANDERSONS BOOKSHOPS	2,218.19
BRAIN POP LLC	302.50
CDW GOVERNMENT, LLC	57,155.50
CHANGE ACADEMY AT THE LAKE OF THE OZARKS	3,000.00
CHILDREN'S THEATRE OF ELGIN	763.00
CITY OF NAPERVILLE	1,400.00
CURRICULUM ASSOCIATES INC	13,200.00
DARLA A BYRNES	352.00
ELGIN HISTORY MUSEUM	365.00
GAME ONE	20,989.75
ILLINOIS STATE BOARD OF EDUCATION	15,981.54
MOBILE ED PRODUCTIONS, INC	1,795.00
OFFICE DEPOT/ODP BUSINESS SOLUTIONS	9,358.30
SAGE PUBLICATIONS	1.00
SCHOOL SPECIALTY, LLC	2.32
SOUTH ELGIN HIGH SCHOOL	410.00
THE DANIELSON GROUP, INC	5,000.00
THE FLIPPEN GROUP	495.00
TRANSPORTATION DEPARTMENT	2,859.41

<b>Federal Fund Grants Fund Total</b>	<b>\$135,648.51</b>
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AMAZON CAPITOL SERVICES	4,313.16
BAKER & TAYLOR, LLC	11.97
CHANGING CHILDREN'S WORLD FOUNDATION	800.00

CONTINENTAL PRESS	7,394.40
GILMORE MARKETING CONCEPTS, INC	1,490.00
NEARPOD INC	5,000.00
ROOSEVELT UNIVERSITY	36,972.00
STARFALL EDUCATION FOUNDATION	195.00

<b>Bilingual Fund Total</b>	<b>\$56,176.53</b>
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AMAZON CAPITOL SERVICES	423.94
AMN HEALTHCARE INC	21,870.00
APPLE COMPUTER, INC.	3,799.50
BRIGHTMONT INC	44,565.29
CAMMUNICATE THERAPY	6,300.00
CHERYL LIPKIE	2,641.00
CHILDS VOICE SCHOOL	18,010.86
COMMUNITY THERAPY CORP	7,448.00
CONNECT ACADEMY	13,457.20
FAMILY GUIDANCE CENTERS, INC.	10,081.75
GLEN OAKS HOSPITAL & MEDICAL CENTER	25,594.00
HIGH ROAD SHCOOL OF HOFFMAN ESTATES	182,839.04
INSIGHT PUBLIC SECTOR INC.	3,870.00
JEANINE SCHULTZ SCHOOL	4,957.40
KB BILINGUAL SERVICES	6,048.00
LITTLE CITY FOUNDATION	11,401.52
MARIA T. RODRIGUEZ	4,972.50
MERCEDES GRAF	5,040.00
NORTHWESTERN ILLINOIS ASSOC	125,017.50
OFFICE DEPOT/ODP BUSINESS SOLUTIONS	38,265.29
SCHOOL OF EXPRESSIVE ART & LEARNING INC.	61,370.00
SHRUB OAK INTERNATIONAL SCHOOL, LLC	49,832.50
SOARING EAGLES ACADEMY	10,046.60
SUMMIT SCHOOL	25,238.40
SUNBELT STAFFING LLC	4,995.00
TANAMA SPEECH AND LANGUAGE LLC	5,040.00
THE STEPPING STONES GROUP	7,462.50
THERAPY CARE LTD	3,276.00
THERAPY TRAVELERS	4,977.00
TURNING POINTE AUTISM FOUNDATION	26,249.85

<b>Special Education Fund Total</b>	<b>\$735,090.64</b>
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ABLE PEST CONTROL, INC	5,605.00
ACE HARDWARE COMPANY	202.71
AMAZON CAPITOL SERVICES	7,749.29
AMERICAN BUILDING SERVICES	1,138.00
ANDERSON LOCK	8,857.69
AQUA PURE ENTERPRISES, INC.	2,431.44
ARCON ASSOCIATES INC	43,515.13
AUTOMATIC BUILDING CONTROLS,LLC.	30,740.50
BANNER PLUMBING SUPPLY COMPANY LLC	6,431.80
BATTERIES PLUS BULBS	336.91
BORNQUIST INC	644.47
BSN SPORTS, LLC.	13,894.06
CINTAS CORPORATION NO. 2	6,690.22
CITY OF ELGIN WATER DEPT	25,998.94
CONSTELLATION NEWENERGY-GAS DIVISION, LLC	31,708.86
CURTIS HARTMAN	150.00
Davidson Door LLC	375.00
EASY ARCHIVE	100.00

ELMHURST/CHICAGO STONE COMPANY	1,410.00
ESSCOE, LLC	126,791.28
ESSENTIAL WATER TECHNOLOGIES, LLC	5,313.26
EXCELSIOR MFG & SUPPLY	334.95
FILTER SERVICES, INC	5,945.71
FLOLO CORP	1,050.00
FOX VALLEY FIRE & SAFETY EQPT	9,272.95
GRAINGER	4,217.51
GUSTAVE A LARSON COMPANY	703.01
HAWKS AUTO PARTS, INC.	185.88
HOME DEPOT	1,515.12
ILLINOIS TIME RECORDER	1,385.25
IMEG CORP	760.00
JCB CHICAGO LLC	1,757.44
KIMBALL MIDWEST	4,404.85
KNAPHEIDE EQUIPMENT CO-CHICAGO	9,770.77
MCMASTER CARR SUPPLY CO	479.86
MECHANICAL SERVICES ASSOC CORP	11,317.45
MENARDS, INC. HANOVER PARK	1,058.18
MENARDS, INC. RANDALL RD	995.78
MID-AMERICAN ELEVATOR COMPANY, INC.	12,147.00
NATIONAL LIFT TRUCK INC	3,271.87
NICOR GAS	2.45
NORTHWEST CONTRACTORS, INC.	1,882,260.90
PARTITION PROS, INC.	4,474.00
PHILLIPS AIR COMPRESSOR CHICAGO	3,090.15
PITTSBURGH PAINT	341.23
PREMISTAR-NORTH	25,251.29
RALPH HELM INC	206.28
ROADWAY TOWING	270.00
RON HOPKINS FORD, INC.	217.81
RUSSO POWER EQUIPMENT	242.35
SCHINDLER ELEVATOR CORPORATION	516.51
SHERWIN WILLIAMS-ELGIN	853.77
SIGNARAMA	1,480.00
SIGNS BY TOMORROW	400.00
SPRINT ALIGN OF PALATINE	1,981.32
TEST GAUGE, INC.	3,608.69
THOMPSON ELEVATOR INSPECTION	164.00
TIDWELL ROOFING & SHEET METAL	2,538.00
TRANE	157,203.91
VIKING ELECTRIC	114.63
VILLAGE OF CAROL STREAM	1,186.07
VILLAGE STREAMWOOD WATER DEPT	8,461.50
WAREHOUSE DIRECT, INC.	28,231.27
WASTE MANAGEMENT OF ILLINOIS, INC.	142.41
WELCH BROTHERS INC	399.55
WEST SIDE ELECTRIC	3,469.71
WISCONSIN ASSOC. OF SCHOOL BUSINESS OFFICIALS FOU	840.00

<b>Operations &amp; Maintenance Fund Total</b>	<b>\$2,518,605.94</b>
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1ST AYD CORPORATION	431.18
A PARTS WAREHOUSE LLC	5,443.90
ADVOCATE OCCUPATIONAL HEALTH	4,825.70
AIRGAS NORTH CENTRAL	68.40
ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	546.84
BEACON SSI INC.	219.35

BESTWAY CHARTER TRANSPORTATION	19,534.76
COMMERCIAL TIRE SERVICES, INC.	8,596.28
COMMUNITY UNIT SCHOOL DISTRICT 200	1,356.75
Edward Kroll	1,072.89
FOX VALLEY FIRE & SAFETY EQPT	1,802.80
GRAINGER	475.83
HAWKS AUTO PARTS, INC.	7,450.10
KANE COUNTY REGIONAL OFFICE	2,720.00
LAKE PARK HIGH SCHOOL	5,105.80
LEACH ENTERPRISES, INC.	24,650.59
MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	202,898.35
MENARDS, INC. RANDALL RD	238.62
MIDWEST TRANSIT EQUIP, INC.S.HOLLAND	18,480.22
MSC INDUSTRIAL SUPPLY CO	503.38
POMP'S TIRE SERVICE INC	23,499.08
RONALD L. BICKEL	1,281.80
RUSH TRUCK CENTERS OF ILLINOIS, INC.	41,619.46
SAFETY VISION LLC	1,196.44
SAFETY-KLEEN	10,129.34
SCHOOLBELL LTD	100.00
SIGNARAMA	113.55
ST. CHARLES COMMUNITY UNIT SCHOOL DISTRICT #303	862.00
UNITY SCHOOL BUS PARTS INC.	6,464.46
WALLY'S PRINTING	47.00
WAREHOUSE DIRECT, INC.	192.00
WEST CHICAGO SCHOOL DIST. 33	7,325.00

<b>Transportation Fund Total</b>	<b>\$399,251.87</b>
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STUDIO GC, INC.	145,245.50
THE GEORGE SOLLITT CONSTRUCTON CO.	3,312,198.61

<b>Capital Projects Fund Total</b>	<b>\$3,457,444.11</b>
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CITY OF ELGIN - POLICE	14,200.00
CORPORTATE LAW PARTNERS, PLLC	4,462.00
ELGIN MEDI TRANSPORT INC	4,400.00
FRANCZEK RADELET	78,698.19
VILLAGE OF SO ELGIN	30,971.23
VILLAGE OF STREAMWOOD	2,732.33

<b>Tort Immunity &amp; Judgement Fund Total</b>	<b>\$135,463.75</b>
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MECHANICAL SERVICES ASSOC CORP	513.58
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<b>Fire Prevention and Safety Fund Total</b>	<b>\$513.58</b>
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