

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
December 18, 2017

Board Action if Required:
December 18, 2017

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

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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
December 18, 2017

Fund		Amount
Assets & Liabilities Fund	\$	(6,932.40)
Educational Fund		751,740.19
Early Childhood At Risk Fund		1,943.73
Food Services Fund		233,723.13
SAFE Latchkey Program Fund		99.38
Early Childhood Special Education Fund		0.00
State Grant Fund		1,448.78
Federal Fund Grant Fund		193,096.25
Other Revenue Fund Grants Fund		0.00
Bilingual Fund		58,670.32
Special Education Fund		889,370.57
Operations & Maintenance Fund		982,919.39
Transportation Fund		120,213.16
Tort Fund		45,791.48
Subtotal:	\$	3,272,083.98
Capital Projects Fund		4,600.00
Developers Fees Fund		0.00
Fire Prevention, Life, Safety Fund		0.00
Funds subtotal	\$	3,276,683.98
Add (see Supplementary Bill Listings):		
- ACH and Wire Transfers		\$4,099,428.57
- Pre-Issued Payments		3,510.00
Total Presented for Board Approval	\$	7,379,622.55
Deduct Items Previously Paid:		
- ACH and Wire Transfers	\$	(4,099,428.57)
- Pre-Issued Payments		(3,510.00)
Amount Remaining to be Paid	\$	3,276,683.98

**School District U-46
Supplementary Bill Listing
Pre-Issued Checks
December 18, 2017**

Check Date	Check Number	Payee	Department	Reason	Amount
12/04/17	658837	Secretary of State	Transportation	Vehicle Licenses	3,510.00
Total Pre-Issued Checks					\$ 3,510.00

School District U-46
Supplementary Bill Listing
ACH and Wire Transfers
November 28, 2017 Through December 11, 2017

Vendor Name	Amount
JPMORGAN CHASE (P-Cards)	28,772.75
SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.-W/C	189,388.98
SHERMAN HEALTH SYSTEMS (Lease)	1,770.00
TEACHER'S RETIREMENT SYSTEM	1,338,486.91
VANCO SERVICES	26,097.38
PAYMENTECH	509.62
UNITED HEALTH CARE	2,514,402.93
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Total ACH and Wire Transfers	\$4,099,428.57

School District U-46
Bill Listing by Fund for Vendors
December 18, 2017

Vendor Name	Amount
IVY BUSINESS FORMS, INC	-6,932.40
Assets & Liabilities Fund Total	\$-6,932.40
A VOICE INC.	387.00
AK APPAREL, LLC	1,273.10
ALEXIAN BROTHERS BEHAVIORAL HEALTH HOSPITAL	4,161.60
ALPHA PRIME COMMUNICATIONS	3,834.00
AMERICAN HOME HEALTH CORPORATION	4,648.00
AMERICAN READING COMPANY	2,500.00
AMERITECH CABS ACCTS	40.75
ANDERSON LOCK	106.40
APPLE COMPUTER INC	49.00
ARLINGDALE HEALTHCARE INC	8,222.50
AT&T	90,889.14
AT&T INTERNET	11,341.90
AT&T LONG DISTANCE	153.66
B DUNNE PRINTING	700.00
B S N SPORTS	1,041.05
BARNES & NOBLE	2,761.31
BARNES & NOBLE - DUNDEE	1,109.61
BARTLETT CHAMBER OF COMMERCE	752.00
BARTLETT PARK DISTRICT	375.00
BRADFIELDS COMPUTER SUPPLY	-27.00
CABLEXPRESS CORPORATION	900.00
CARL ZEISS INC	7,111.00
CDW GOVERNMENT INC	14,081.80
CENTER FOR THE COLLABORATIVE CLASSROOM	1,873.80
CENTRAL DUPAGE HOSP BEHAVIORAL HEALTH SVCS	416.12
CHICAGO PIZZA AUTHORITY	664.46
CHRIS THIELSEN	515.00
CITY OF ELGIN - POLICE	1,587.00
CMS COMMUNICATIONS	70.00
COMBINED INS.CO OF AMERICA	45,692.66
COMMITTEE FOR CHILDREN	808.00
CONSORTIUM FOR EDUCATIONAL CHANGE (CEC)	500.00
CONTINUUM PEDIATRIC NURSING	5,637.50
CREEKSIDE PRINTING	1,494.16
DEMCO	439.17
DICK BLICK	45.42
E T A HAND 2 MIND	776.57
ELGIN COMMUNITY COLLEGE	86,240.80
ELGIN HIGH SCHOOL	1,850.00
ELGIN HISPANIC NETWORK	80.00
ELGIN KEY & LOCK	362.00
ELGIN PAPER COMPANY	1,499.80
ENABLING DEVICES/TOYS FOR SPECIAL CHILDREN	152.90
FEDERAL EXPRESS CORP	138.43
FIRST CHOICE COMMUNICATIONS INC	488.70
FLAGS USA, INC.	1,051.00
FOLLETT SCHOOL SOLUTIONS INC	15,011.02
FOOD & NUTRITION SERVICES	2,486.00
FRANCZEK RADELET	31,016.78

FRANK COONEY COMPANY	6,533.35
FULL COMPASS SYSTEMS LTDFBB	1,708.59
FULLER INTERNATIONAL CORPORATION	195.00
GILMORE MARKETING CONCEPTS, INC	500.00
GOPHER SPORT	483.79
GRANT THORNTON LLP	39,200.00
GREAT LAKES CLAY & SUPPLY CO	354.00
GREAT MINDS	2,324.58
HEARTLAND BUSINESS SYSTEMS	9,972.22
HERFF JONES, INC	3,868.35
HINCKLEY SPRINGS WATER COMPANY	66.42
HORIZON SOFTWARE INTERNATIONAL, LLC	4,266.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	12,692.85
ILLINOIS CENTRAL SCHOOL BUS	3,160.00
IVY BUSINESS FORMS, INC	4,115.00
J. P. COOKE COMPANY	646.85
JAMES A LANGENBERG	495.00
JEFF SKELLEY	3,145.00
JESSIE WHITE TUMBLING TEAM	900.00
KENT ADHESIVE PRODUCTS COMPANY	48.84
LAKESHORE LEARNING MATERIALS	193.71
LENOVO INC.	2,850.00
LEXISNEXIS, A DIVISION OF REED ELSEVIER INC	154.50
LIBRARY STORE	129.38
LINDEN OAKS HOSPITAL	1,289.91
MARCO TECHNOLOGIES LLC	45,686.94
MAYER-JOHNSON LLC	643.35
MCMASTER CARR SUPPLY CO	603.70
MEDCO SUPPLY CO	1,084.34
MONOPRICE INC	94.08
MONSTER TECHNOLOGY, LLC	900.70
MSC INDUSTRIAL SUPPLY CO	2,210.76
MUSIC & ARTS CENTERS. INC.	39,036.83
NASCO - WI	470.53
NATIONAL INSTITUTE FOR METALWORKING SKILLS, INC	3,000.00
NEFF COMPANY	278.30
NETC, LLC.	6,662.00
NEXTEL COMMUNICATIONS	210.61
OFFICE DEPOT	25,106.48
ORIENTAL TRADING COMPANY, INC.	208.33
PATSON, INC.	1,745.68
PCM SALES,INC	15,075.00
PEARSON ASSESSMENTS	554.30
PEARSON LEARNING	1,048.53
PITNEY BOWES INC	4,108.71
POLAR ELECTRO INC	1,519.00
PRESENCE SAINT JOSEPH HOSPITAL	3,037.20
QUILL.COM	136.12
REALLY GOOD STUFF, INC.	533.27
REDHAWK GLOBAL	374.10
RESOURCES FOR EDUCATORS	373.50
ROBERT J GARTNER	3,000.00
RSM US LLP	25,000.00
RYDER TRUCK RENTAL INC	207.58
SCHOOL HEALTH CORP	584.97
SCHOOL HEALTH CORP.	193.70
SCHOOL MART	389.40
SCHOOL SPECIALTY INC	5,259.30

SOUTHPAW ENTERPRISES INC	715.92
STREAMWOOD BEHAVIORIAL HEALTH	104.04
SUPERIOR TEXT	3,003.05
SWEP CENTRAL BUILDING	44.75
TEAM REIL CONSTRUCTION INC	993.00
TEXTBOOK WAREHOUSE LLC	692.25
THE CENTER/IRC	420.00
THE SOCCER GROUP, INC.	2,038.15
TOBII DYNAVOX	50.00
TONAS GRAPHICS, INC	538.00
TOWER PRODUCTS INCORPORATED	12,305.07
TYMPANI LLC DBA MINDSIGHT	20,796.60
U S GAMES INC	69.01
UNITED BLACK SCHOLRSHIP COMMITTEE	360.00
UNIVERSAL TAXI DISPATCH INC.	4,635.00
VARIDESK, LLC	395.00
VARITRONICS, LLC	1,612.39
VARSITY SPIRIT FASHION AND SUPPLIES	4,119.80
VERITIVE OPERATING COMPANY FORMERLY UNISOURC	9,052.20
VERNIER SOFTWARE & TECHNOLOGY LLC	775.96
VILLA OLIVIA COUNTRY CLUB	2,687.72
WARDS NATURAL SCIENCE ESTABLISHMENT INC	113.93
WAREHOUSE DIRECT, INC.	7,416.41
WENGER CORPORATION	33.00
WEST MUSIC COMPANY	187.80
WORKFORCE SOFTWARE LLC	4,387.50
WRIGHT GROUP/MCGRAW HILL	-34.38
WRONA BROS	13,637.00
XEROX FINANCIAL SERVICES LLC	14,304.24
YOU'RE # ONE INC	347.02

Educational Fund Total	\$751,740.19
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GORDON FOOD SERVICE INC	1,692.48
P & M DISTRIBUTORS INC	251.25

Early Childhood At Risk Fund Total	\$1,943.73
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ALPHA BAKING COMPANY INC	1,452.96
ASSOCIATED ELECTRICAL CONTRACTORS, INC	7,420.00
ATLAS LIFT TRUCKS	154.00
DARLING INTERNATIONAL INC.	214.00
ELGIN KEY & LOCK	135.00
FORM PLASTIC COMPANY	14,058.26
FOX VALLEY FARMS, INC.	592.38
GORDON FOOD SERVICE INC	171,985.98
HERSHEY CREAMERY COMPANY	2,170.32
HOME JUICE CORPORATION	2,531.63
HORIZON SOFTWARE INTERNATIONAL, LLC	48.97
KOOL TECHNOLOGIES, INC.	335.50
MAJOR APPLIANCE SERVICE INC	685.78
NEXUS OFFICE SYSTEMS, INC.	85.67
P & M DISTRIBUTORS INC	31,240.23
PEPSICOLA GENERAL BOTTLING	559.45
SCHOOL NUTRITION ASSOCIATION	53.00

Food Services Fund Total	\$233,723.13
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SCHOOL SPECIALTY INC	99.38
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SAFE Latchkey Program Fund Total	\$99.38
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FIRST STUDENT, INC	1,280.00
TRANSPORTATION DEPARTMENT	168.78

State Fund Grants Fund Total	\$1,448.78
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AMERICAN READING COMPANY	10,300.00
BLUM, LAMAR D.	120.00
BOYS & GIRLS CLUB OF ELGIN	81,397.51
BRIANA R. WEINER	1,200.00
CITY OF ELGIN - POLICE	8,228.25
ELGIN COMMUNITY COLLEGE	2,096.00
EVALUATION SOLUTIONS INC	4,050.00
FIRST STUDENT, INC	1,199.00
FOLLETT SCHOOL SOLUTIONS INC	3,028.73
FON-REUNTZKY STUDIO INC.	120.00
GOLDEN APPLE FOUNDATION FOR EXCELLENCE IN TEAC	18,750.00
HEARTLAND BUSINESS SYSTEMS	6,916.00
ILLINOIS COMPUTING EDUCATORS	275.00
KUTA SOFTWARE LLC	169.00
LAKESHORE LEARNING MATERIALS	1,211.33
LEARNING A-Z	9,500.95
LET ME ARRANGE IT!, INC.	3,150.00
LISA HIRSCHMUGL	480.00
NAPA AUTO TR	3,482.40
NEEDHAM, LUCINA	200.00
NORTHERN ILLINOIS UNIVERSITY	2,000.00
OFFICE DEPOT	357.00
SCHOLASTIC INC.	9.62
SCHOOL SPECIALTY INC	137.49
SCHOOLBELL TRANSPORTATION LTD	6,198.00
SYLVAN LEARNING	21,131.00
TRANSPORTATION DEPARTMENT	1,058.47
UNIVERSAL TAXI DISPATCH INC.	6,263.00
VKIDZ HOLDINGS INC	67.50

Federal Fund Grants Fund Total	\$193,096.25
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DRC/CTB	37,849.68
LANGUAGE LINE SERVICES, INC.	1,099.26
LEARNING A-Z	2,209.35
MARCO TECHNOLOGIES LLC	208.82
OFFICE DEPOT	340.41
REALLY GOOD STUFF, INC.	-22.37
THE CENTER/IRC	6,370.00
TRANSPORTATION DEPARTMENT	115.17
WISCONSIN CENTER FOR EDUCATION PRODUCTS & SER	10,500.00

Bilingual Fund Total	\$58,670.32
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ADVANCED MEDICAL PERSONNEL SERVICES INC	980.00
ALEXANDER LEIGH CENTER FOR AUTISM	37,833.60
ANGEL MICHELE KNOVEREK	19,191.54
BILINGUAL THERAPIES, INC.	3,753.40
CAMELOT SCHOOLS LLC	96,743.30
CAREER STAFF UNLIMITED	5,478.00
CHANGE ACADEMY AT THE LAKE OF THE OZARKS	2,757.66

CHICAGO AREA INTERPRETER REFERRAL SERVICE	1,908.00
CHILDS VOICE SCHOOL	4,049.85
CIRCHARO ACQUISITION LLC	3,200.00
CLARE WOODS ACADEMY	33,293.44
COMMUNITY THERAPY SERVICES	36,960.00
CORE ACADEMY	48,585.63
CUMBERLAND THERAPY SERVICES, LLC	5,180.00
E B S HEALTHCARE STAFFING SERVICES INC	13,650.00
FOX TECH CENTER	11,459.04
GIANT STEPS ILLINOIS, INC.	15,365.76
GORBOLD BEHAVIORAL CONSULTING INC	14,111.25
HORIZONS REHABILITATION SERVICES, LTD	2,881.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	7,350.00
JACKSON THERAPY PARTNERS,	455.00
JOSEPH ACADEMY	16,622.40
KATHERINE ANN BURGESS	2,590.00
LITTLE FRIENDS, INC.	6,114.02
MARCO TECHNOLOGIES LLC	917.46
MARIA T. RODRIGUEZ	2,450.00
MARKLUND DAY SCHOOL	76,522.50
MEDISCAN, INC.	4,964.00
NEW CONNECTION ACADEMY	5,552.37
NORTHWEST ACADEMY	92,725.56
OCONOMOWOC DEVELOPMENTAL TRAINING	4,337.60
OFFICE DEPOT	57.44
P A C T T LEARNING CENTER	5,799.75
PARKLAND PREPARATORY ACADEMY, INC.	112,262.59
PEARSON ASSESSMENTS	163.80
PRESENCE SAINT JOSEPH HOSPITAL	13,211.82
ROCKSTAR RECRUITING LLC	3,877.50
SCHOOL OF EXPRESSIVE ART & LEARNING INC.	17,270.24
SEAL SOUTH INC	3,383.70
SEQUEL SCHOOL LLC	31,248.42
SOARING EAGLES ACADEMY	25,886.08
STAFFING OPTIONS & SOLUTIONS INC.	13,022.00
SUMMIT SCHOOL	32,871.20
SUNBELT STAFFING LLC	3,380.00
SWEP CENTRAL BUILDING	18.00
THE BANCROFT SCHOOL, INC	29,563.65
THE SPEECH TREE CORPORATION	5,400.00
THERAPY CARE LTD	4,130.00
TOP ECHELON CONTRACTING, LLC	6,216.00
YANITZA MARIE VAZQUEZ	3,626.00

Special Education Fund Total

\$889,370.57

ACE HARDWARE COMPANY	363.61
AIRGAS NORTH CENTRAL	815.47
ANDERSON LOCK	620.85
ARCO MECHANICAL EQUIPMENT SALES CO.	3,630.00
ARCON ASSOCIATES INC	92,132.99
AUTOMATIC BUILDING CONTROLS INC	53,868.30
B DUNNE PRINTING	285.25
BATTERY SERVICE CORP	79.90
BHFX, LLC	1,452.92
BROOK ELECTRECTRICAL SUPPLY	3,322.86
BUCK BROS INC	625.03
CARDINAL MIRROR & GLASS CO	2,163.66

CARNOW, CONIBEAR & A	560.00
CARQUEST OF ELGIN	101.49
CENTERPOINT ENERGY SERVICES, INC	55,459.69
CENTURY TILE	1,186.55
CITY OF ELGIN	1,950.00
CITY OF ELGIN WATER DEPT	11,743.76
COLUMBIA PIPE & SUPPLY CO	5,259.99
COMMONWEALTH EDISON COMPANY	233.77
CRESCENT ELECTRIC SUPPLY CO	320.43
DENNIS CURTIS BOILER SERVICE/SALES, INC.	3,250.00
DIFFERENT DRUMMER CORPORATION	313.08
DIRECT ENERGY BUSINESS	154,568.75
ELGIN SHEET METAL COMPANY	119.00
ESSENTIAL WATER TECHNOLOGIES, LLC	7,258.67
F E MORAN SECURITY SOLUTIONS, LLC	352.00
F J BERO & COMPANY INC	23,480.00
FASTENAL COMPANY	434.96
FILTER SERVICES, INC	1,510.72
FLOLO CORP	1,387.21
FOX VALLEY FIRE & SAFETY EQPT	1,495.00
FULL COMPASS SYSTEMS LTDFBB	659.17
GCA SERVICES GROUP #773060	285,808.02
GENERAL MECHANICAL	27,569.54
GERTZEN WATER MANAGEMENT CO	2,050.00
GRAINGER	4,408.64
GUSTAVE A LARSON COMPANY	1,491.17
HAMPTON, LENZINI & RENWICK, INC.	4,430.00
HARRINGTON INDUSTRIAL PLASTICS LLC	141.45
HAWKS AUTO PARTS, INC.	128.17
HINCKLEY SPRINGS WATER COMPANY	48.73
J.L. ADLER ROOFING & SHEET METAL, INC	498.00
KEYSTONE (US) MANAGEMENT INC	1,058.26
LAFARGE FOX RIVER, INC.	156.11
LAMP RECYCLERS, INC.	2,815.92
LARSON EQUIPMENT & FURNITURE	115.00
LAUB CONSTRUCTION INC	102,381.16
LEXINGTON CORPORATE ENTERPRISES	63.03
MARCO TECHNOLOGIES LLC	513.15
MARTIN BROTSCHUL	5,450.00
MENARDS, INC. HANOVER PARK	601.23
MENARDS, INC. RANDALL RD	2,169.71
MITCHELL 1	209.58
NICOR GAS	657.53
NUTOYS LEISURE PRODUCTS	952.90
OFFICE DEPOT	625.34
PARTITION PROS, INC.	10,792.00
PIONEER MANUFACTURING	354.00
PITTSBURGH PAINT	233.56
PLANT OPERATIONS PETTY CASH	498.40
PLUMBMASTER	820.48
POMP'S TIRE SERVICE INC	150.00
RALPH HELM INC	296.86
RON HOPKINS FORD, INC.	50.08
RUSSO POWER EQUIPMENT	408.79
SERVICES SANITATION, INC.	1,972.25
SHERWIN WILLIAMS-ELGIN	159.45
SHIFFLER EQUIPMENT SALES INC	46.28
SIMPLEXGRINNELL LP	2,877.01

SOUND INC	435.00
STEINER ELECTRIC CO	404.00
STRATEGY CONVERSIONS, INC.	2,175.00
SUPPLYWORKS	599.11
TERMINAL SUPPLY INC.	681.25
THERMOSYSTEMS, INC.	4,565.50
TIDWELL ROOFING & SHEET METAL	1,017.50
TNT LANDSCAPE CONSTRUCTION INC.	3,374.00
TRANE	15,708.34
VERMEER-ILLINOIS, INC.	10.00
VILLAGE OF BARTLETT WATER	10,923.15
VILLAGE OF CAROL STREAM	429.85
VILLAGE OF HANOVER PARK	1,367.02
VILLAGE OF HOFFMAN ESTATES	1,292.40
VILLAGE OF SO ELGIN	4,942.58
VILLAGE STREAMWOOD WATER DEPT	8,615.96
WAREHOUSE DIRECT, INC.	29,733.85
WEBMARC DOORS	915.54
WEST SIDE ELECTRIC	1,722.46

Operations & Maintenance Fund Total	\$982,919.39
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1ST AYD CORPORATION	240.93
A PARTS WAREHOUSE LLC	1,184.90
ADVOCATE OCCUPATIONAL HEALTH	2,156.00
AIRGAS NORTH CENTRAL	-292.74
ARTIES TOWING	425.00
BONCOSKY OIL COMPANY	3,906.04
Chain O Lakes Transportation	600.00
CINTAS CORPORATION NO. 2	130.54
FIRST STUDENT, INC	692.50
GAS DEPOT INC.	2,951.66
GRAINGER	349.01
HAWKS AUTO PARTS, INC.	2,293.15
HORIZON DISTRIBUTORS, INC.	268.41
INTERSTATE POWER SYSTEMS INC	230.00
KAMMES AUTO & TRUCK REPAIR INC.	1,116.00
KANE COUNTY REGIONAL OFFICE	40.00
LEACH ENTERPRISES, INC.	1,599.12
MARCO TECHNOLOGIES LLC	555.00
MENARDS, INC. RANDALL RD	11.47
MIDWEST TRANSIT - KANKAKEE	1,856.18
NORTHWEST SUBURBAN SPECIAL EDUCATION ORG	1,472.13
PETROLEUM TRADERS	52,335.67
POMP'S TIRE SERVICE INC	8,550.10
PROFESSIONAL HYDRAULIC JACKS, INC.	3,415.50
RAM TRANSPORT INC	3,150.00
REX RADIATOR & WELDING CO	1,385.00
RON HOPKINS FORD, INC.	1,276.09
RUSH TRUCK CENTERS OF ILLINOIS, INC.	17,968.22
SID TOOL CO INC.	861.84
TREDROC TIRE	147.95
UNIVERSAL TAXI DISPATCH INC.	7,624.00
VALLEY HYDRAULIC SERVICE INC	395.42
WAREHOUSE DIRECT, INC.	920.59
XEROX FINANCIAL SERVICES LLC	397.48

Transportation Fund Total	\$120,213.16
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CHAPMAN AND CUTLER LLP	4,600.00
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Capital Projects Fund Total	\$4,600.00
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CITY OF ELGIN - POLICE	6,624.00
FRANCZEK RADELET	33,781.02
LUNDSTROM INSURANCE AGENCY, INC.	100.00
VILLAGE OF BARTLETT	601.38
VILLAGE OF STREAMWOOD	4,685.08

Tort Immunity & Judgement Fund Total	\$45,791.48
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