

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
November 3, 2014

Board Action if Required:
November 3, 2014

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
November 03, 2014

Fund	Amount
Assets & Liabilities Fund	\$ (53.12)
Education Fund	3,545,548.33
Early Childhood At Risk Fund	3,222.24
Food Services Fund	464,239.47
SAFE Latchkey Program Fund	57.56
Early Childhood Special Education Fund	(310.82)
State Grant Fund	3,242.65
Federal Fund Grant Fund	47,554.20
Other Revenue Fund Grants Fund	0.00
Bilingual Fund	(1,268.32)
Special Education Fund	334,393.23
Operations & Maintenance Fund	989,747.56
Transportation Fund	265,947.81
Tort Fund	22,322.61
Subtotal:	\$ 5,674,643.40
Capital Projects Fund	0.00
Developers Fees Fund	0.00
Fire Prevention, Life, Safety Fund	0.00
Funds subtotal	\$ 5,674,643.40
Add (see Supplementary Bill Listings):	
- Wire Transfers	\$4,022,010.93
- Pre-Issued Payments	32,972.59
Total Presented for Board Approval	\$ 9,729,626.92

School District U-46
Supplementary Bill Listing
Wire Transfers
October 15, 2014 Through October 28, 2014

Vendor Name	Amount
IM R F	\$669,292.25
OPTUM HEALTH BANK/UHC	400.00
SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.-W/C	343,483.81
TEACHER'S RETIREMENT SYSTEM	1,136,123.49
UNITED HEALTH CARE	1,872,711.38
Total Wire Transfers	\$4,022,010.93

**School District U-46
Supplementary Bill Listing
Pre-Issued Checks
November 3, 2014**

Check Date	Check Number	Payee	Department	Reason	Amount
10/15/14	634523	School District DORS fund	Special Education	Transfer to DORS	8,000.00
10/16/14	634524	City of Elgin	Plant Operations	Water Bills	853.86
10/16/14	634525	Village of Bartlett	Plant Operations	Water Bills	14,142.74
10/16/14	634526	Village of Streamwood	Plant Operations	Water Bills	8,031.60
10/16/14	634527	Village of Hanover Park	Plant Operations	Water Bills	268.72
10/16/14	634528	Village of Hoffman Estates	Plant Operations	Water Bills	457.65
10/22/14	634880	South Elgin High School	Food Services	Coca-Cola Commission	973.02
10/27/14	634881	US Postal Services	Business Services	Postage Stamps	245.00
Total Pre-Issued Checks					\$ 32,972.59

School District U-46
Bill Listing by Fund for Vendors
November 03, 2014

Vendor Name	Amount
ELGIN PAPER COMPANY	-53.12
Assets & Liabilities Fund Total	\$-53.12
A B GRAPHICS ATHLETIC & APPAREL WEAR LLC	3,074.87
ABLE NET INC	458.70
ACCONTEMPS	2,042.00
ACT WORKKEYS CUSTOMER SERVICE	58.50
AGS PUBLISHING CO.	502.97
AIDEX CORP	15,160.00
ALPHA PRIME COMMUNICATIONS	8.00
AMERICAN LEGACY PUBLISHING	907.14
APPERSON PRINT RESOURCES	1,720.23
APPLE COMPUTER INC	33,005.00
ARI ZANDMAN-ZEMAN	251.85
AT&T	3,718.43
AT&T INTERNET	3,859.71
AT&T LONG DISTANCE	775.31
B & H CAMERA	4,174.31
B S N SPORTS	291.04
BARNES & NOBLE	2,463.40
BARNES & NOBLE - DUNDEE	3,955.93
BARTLETT HIGH SCHOOL	26,000.00
BEST PRICED PRODUCTS	384.87
BOUND TO STAY BOUND BOOKS INC	299.30
BRACING SYSTEMS, INC	2,820.00
BRADFIELDS COMPUTER SUPPLY	17,266.40
CABLES FOR LESS	32.98
CARD IMAGING	159.00
CAROL JONES	900.00
CDW GOVERNMENT INC	27,146.49
CENTRAL RESTAURANT PRODUCTS	83.71
CENTURY PRINT & GRAPHICS	357.50
CLASSROOM DIRECT	49.17
CLIENTFIRST CONSULTING GROUP, LLC	27,277.73
CLINICARE CORP	5,523.39
COMCAST CABLE COMMUNICATIONS, INC.	25,458.01
COMPUTER INFORMATION CONCEPTS, INC.	1,260.00
CORNELL INTERVENTIONS INC.	2,295.00
CREEKSIDE PRINTING	1,421.69
CRISIS PREVENTION INSTITUTE INC	1,649.25
CRS ADVANCED TECHNOLOGY	2,664.75
DELTA EDUCATION LLC	122.75
DEMCO	716.95
DEVELOPMENTAL STUDIES CENTER	7,257.60
DICK BLICK	1,006.99
DICK'S SPORTING GOODS	863.86
DISCOUNT SCHOOL SUPPLIES	342.85
ELGIN HIGH SCHOOL	26,000.00
ELGIN PAPER COMPANY	157.50
ELLISON EDUCATIONAL	142.25
ENABLING DEVICES/TOYS FOR SPECIAL CHILDREN	111.90
ENVIRONMENTAL MONITORING SYSTEMS, INC	385.68

FATHER FLANAGANS BOYS HOME	7,791.00
FEDERAL EXPRESS CORP	213.98
FISHER SCIENCE EDUCATION	572.34
FISHER SCIENTIFIC COMPANY, LLC	-269.10
FLEXPRINT INC.	1,152.00
FOLLETT SCHOOL SOLUTIONS INC	12,656.76
FOOD & NUTRITION SERVICES	1,057.00
FRANK COONEY COMPANY	26,106.45
FULL COMPASS SYSTEMS LTDFBB	237.13
FULLER INTERNATIONAL CORPORATION	566.50
GLENBARD TOWNSHIP HIGH SCHOOL	3,400.00
GLOBAL EQUIPMENT COMPANY	576.44
GORDON FLESCH COMPANY, INC.	471.00
GRAEBEL AMERICAN MOVERS	1,981.28
GRAINGER	2,941.55
GREAT LAKES CLAY & SUPPLY CO	253.00
HEARTLAND BUSINESS SYSTEMS	2,812,741.47
HEINEMANN PUBLISHING	532.95
HINCKLEY SPRINGS WATER COMPANY	14.68
INSRA	60.00
IPEVO INC.	424.65
JOSH ENTERPRISES, INC	806.90
JW PEPPER	479.99
KANE COUNTY REGIONAL OFFICE	380.00
KIEFER SWIM SHIOP	377.00
LAKESHORE LEARNING MTLs - CALIFORNIA	608.89
LAKESHORE LEARNING MATERIALS	39.96
LARKIN HIGH SCHOOL TREASURER	26,000.00
LEARNING A-Z	3,139.30
LEE/OGLE REGIONAL OFFICE OF EDUCATION	1,000.00
LINGUISYSTEMS, INC.	646.03
M&S SPORTS MARKETING INC	2,534.00
MACGILL	1,245.12
MARBERRY CLEANERS & LAUNDERERS	235.20
MCGRAW HILL	288.32
MECHANICAL SERVICES ASSOC CORP	75,600.00
MENARDS, INC. RANDALL RD	179.40
METHODS & SOLUTIONS INC	1,728.00
MID CITY TRUCK BODY	1,780.32
MONOPRICE INC	285.00
MULTI BUSINESS FORMS, INC.	269.50
MUSIC & ARTS CENTERS. INC.	4,360.35
MUSIC IS ELEMENTARY	170.63
NASCO - WI	941.36
NATIONAL PEN CORP	101.70
NAVIANT, INC.	20.00
NEFF COMPANY	1,575.74
NEXTEL COMMUNICATIONS	807.92
NEXUS OFFICE SYSTEMS, INC.	263.80
NEXUS-ONARGA ACADEMY	3,077.34
OFFICE DEPOT	57,553.13
OFFICE TEAM	3,019.62
ORIENTAL TRADING COMPANY, INC.	204.61
PAGOS INC.	4,250.00
PAXTON PATTERSON LLC	82.75
PEARSON ASSESSMENTS	24,047.91
PEARSON LEARNING	4,865.69
PEARSON LEARNING GROUP	53.97

PLANK ROAD PUBLISHING	131.84
PLASCO ID	7,760.96
POSITIVE PROMOTIONS	426.81
PRO ED JOURNALS CORP	356.40
PRO-ED INC.	629.20
PROJECT LEAD THE WAY, INC	9,245.00
PRUFROCK PRESS	1,361.36
RHODE ISLAND NOVELTY	37.00
RIVERSIDE PUBLISHING	2,035.72
ROADWAY TOWING	90.00
ROSA EDUCATIONAL CONSULTING INC.	2,000.00
ROTARY CLUB OF ELGIN	190.00
SCANTRON CORPORATION	36.33
SCHOLASTIC INC	15,399.00
SCHOLASTIC INC.	647.50
SCHOLASTIC MAGAZINES	576.84
SCHOLASTIC READING COUNTS	-95.70
SCHOOL HEALTH CORP.	45.95
SCHOOL MART	1,490.60
SCHOOL SPECIALTY INC	10,162.83
SHAY MCCORKLE	1,053.28
SHIFFLER EQUIPMENT SALES INC	759.12
SIEVERT ELECTRIC	1,010.00
SIGNS NOW	789.00
SKILLPATH	149.00
SOUTH ELGIN HIGH SCHOOL	26,000.00
SOUTHPAW ENTERPRISES INC	248.87
SOUTHWEST PLASTIC BINDING CO	5,580.00
SPORTS HEALTH	2,526.10
ST. CLOUD STATE UNIVERSITY	306.95
STREAMWOOD HIGH SCHOOL TREASURER	26,000.00
SUPERIOR TEXT	19,745.50
THE COURIER NEWS	175.00
THE DAILY HERALD	232.40
TIGER DIRECT INC	10,081.33
TOPBULB.COM LLC	245.00
TOWNSEND PRESS	119.99
TROXELL COMMUNICATION	936.00
TWOTREES TECHNOLOGIES, LLC	2,200.00
U S GAMES INC	149.71
U.S. POST OFFICE-ELGIN	2,000.00
UNITED WAY OF ELGIN	275.00
VAN GALDER BUS COMPANY	1,663.00
VARSITY SPIRIT FASHION AND SUPPLIES	419.00
VERIZON WIRELESS SERVICES LLC	4,896.83
VITALYST, LLC	3,891.00
WAKOH WEAR INC	195.00
WARDS NATURAL SCIENCE ESTABLISHMENT INC	26.40
WAREHOUSE DIRECT, INC.	12,844.23
WELLNESS INC.	957.00
WEST MUSIC COMPANY	92.14
WILMINGTON BOOK SOURCE	283.80
WOODWARD YOUTH CORPORATION	882.63
WRIGHT GROUP/MCGRAW HILL	-34.38
XEROX CORPORATION	13,236.30

Education Fund Total

\$3,545,548.33

OFFICE DEPOT	74.51
TRANSPORTATION DEPARTMENT	3,147.73

Early Childhood At Risk Fund Total	\$3,222.24
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ABDALE CORPORATION	16,153.65
ALPHA BAKING COMPANY INC	7,202.55
AMERICAN VENDING SALES INC	763.72
COCA COLA BOTTLING CO	1,210.68
COMMERCIAL FOOD SYSTEMS, INC.	178.98
DUNBAR ARMORED, INC.	1,888.74
ELGIN COMMUNITY COLLEGE	3,190.00
FOOD & NUTRITION PETTY CASH	387.10
FORM PLASTIC COMPANY	10,807.92
FOX VALLEY FARMS, INC.	1,373.30
GORDON FOOD SERVICE INC	260,127.32
HOME JUICE CORPORATION	2,589.87
HORIZON SOFTWARE INTERNATIONAL, LLC	9,908.61
LANTER REFRIGERATED DISTRIBUTING LLC	1,901.27
MAJOR APPLIANCE SERVICE INC	218.00
OFFICE DEPOT	2,374.74
PRAIRIE FARMS DAIRY, INC.	137,527.24
PREFERRED MEAL SYSTEMS, INC.	776.10
ROYAL REFRIGERATION INC	3,044.50
TESTA PRODUCE INC	2,100.00
VERIZON WIRELESS SERVICES LLC	515.18

Food Services Fund Total	\$464,239.47
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VERIZON WIRELESS SERVICES LLC	57.56
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SAFE Latchkey Program Fund Total	\$57.56
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AGS PUBLISHING CO.	-425.39
OFFICE DEPOT	114.57

Early Childhood Special Educat Fund Total	\$-310.82
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DON LIVELY	1,428.00
INSIGHT MEDIA INC	-329.00
Patricia Fields-Logan	1,984.50
TRANSPORTATION DEPARTMENT	159.15

State Fund Grants Fund Total	\$3,242.65
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APPLE COMPUTER INC	-5,080.00
BAKER & TAYLOR BOOKS	551.28
BRADFIELDS COMPUTER SUPPLY	46.80
BUREAU OF EDUCATION & RESEARCH INC	687.00
CDW GOVERNMENT INC	-270.00
CENGAGE LEARNING	-19,304.00
CONSTITUTIONAL RIGHTS FOUNDATION CHICAGO	6,000.00
DAVIDSMEYER BUS SERVICE	818.74
DONNA MARIA AKEMANN	300.00
EDMENTUM, INC.	2,666.67
HEARTLAND BUSINESS SYSTEMS	18,420.00
ILLINOIS SCHOOL SERVICES, INC	250.00
INSTITUTE FOR EDUCATIONAL DEV	229.00
LEARNING A-Z	4,293.35

LEXIA LEARNING SYSTEMS LLC	756.00
LYNN D. KRONVOLD	1,675.00
MARY A. VANSLYCK	340.00
MONOPRICE INC	35.75
OFFICE DEPOT	4,071.21
RENAISSANCE LEARNING INC	12,696.02
ROBIN D. GLOSS	1,680.00
SCHOLASTIC BOOK CLUB - MISSOURI	-1,730.58
SCHOLASTIC INC	0.00
SCHOLASTIC INC.	58.28
SCHOLASTIC MAGAZINES	2,065.80
TAYMARK	-627.00
TIGER DIRECT INC	-275.10
TRANSPORTATION DEPARTMENT	76.00
VALERIE RICOTTA	642.48
VERBATIM SOLUTIONS LLC	14,995.00
VICKI VALLEE	930.00
WENDY BREITMAYER	556.50

Federal Fund Grants Fund Total	\$47,554.20
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CENGAGE LEARNING	-3,600.00
LANGUAGE LINE SERVICES, INC.	223.74
MCGRAW HILL	432.06
OFFICE DEPOT	781.93
SCHOLASTIC MAGAZINES	598.13
VERIZON WIRELESS SERVICES LLC	295.82

Bilingual Fund Total	\$-1,268.32
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ABEGAIL M. CASTELLS	4,041.88
ALEXIAN BROTHERS BEHAVIORAL HEALTH HOSPITAL	1,504.50
BEST PRICED PRODUCTS	-3.55
BILINGUAL SOLUTIONS	400.00
CAREER STAFF UNLIMITED	2,772.00
CENTRAL DUPAGE HOSP BEHAVIORAL HEALTH SVCS	446.25
CHERYL LIPKIE	1,610.00
E B S HEALTHCARE STAFFING SERVICES INC	4,095.00
GLEN OAKS HOSPITAL & MEDICAL CENTER	6,517.94
HORIZONS REHABILITATION SERVICES, LTD	29,815.00
JACKSON THERAPY PARTNERS,	1,820.00
JEFF SKELLEY	840.00
KATHERINE ANN BURGESS	4,202.10
NORTHWEST ACADEMY	136,335.38
OCONOMOWOC DEVELOPMENTAL TRAINING	28,653.60
OFFICE DEPOT	2,552.27
PATTERSON MEDICAL SUPPLY INC.	-153.50
PEARSON ASSESSMENTS	8,787.70
PROGRESSUS THERAPY, LLC	11,403.60
PROVENA SAINT JOSEPH HOSPITAL	1,265.50
SOLIAANT HEALTH	5,276.25
STAFFING OPTIONS & SOLUTIONS INC.	12,935.00
STRATEGIC EDUCATIONAL INTERVENTION	4,800.00
STREAMWOOD BEHAVIORIAL HEALTH	8,109.00
SUMMIT SCHOOL	38,993.40
SYSTEMS OF SUPPORT FOR EDUCATIONAL OUTCOMES INC	4,200.00
THERAPY CARE LTD	11,781.25
TRANSLATION TODAY NETWORK INC.	1,277.54
VERIZON WIRELESS SERVICES LLC	115.12

Special Education Fund Total	\$334,393.23
ABLE PEST CONTROL, INC	4,160.00
ACE HARDWARE COMPANY	249.00
ADVENT SYSTEMS INC.	4,737.00
ALANIZ LANDSCAPE GROUP, INC.	12,660.00
AMSAN LLC	1,013.72
ANDERSON LOCK	168.71
AQUA PURE ENTERPRISES, INC.	6.45
AUTOMATIC BUILDING CONTROLS INC	12,492.38
B DUNNE PRINTING	973.40
BATTERY SERVICE CORP	238.95
BAUM SIGN, INC.	735.00
BULBTRONICS	388.19
CARQUEST OF ELGIN	-15.66
CENTERPOINT ENERGY SERVICES, INC	163,303.97
CENTURY TILE	797.43
CINTAS CORPORATION NO. 2	6,030.00
CITY OF ELGIN WATER DEPT	62.90
COLUMBIA PIPE & SUPPLY CO	2,947.03
COMMONWEALTH EDISON COMPANY	553.80
CONSTELLATION NEWENERGY, INC	298,930.89
CROWN GYM MATS	150.00
CULLIGAN TRI-CITY SOFT WATER SERVICES INC.	230.50
CURRAN CONTRACTING CO	322.50
CURTIS HARTMAN	430.00
DAUGHERTY SALES INC.	4,960.00
DIFFERENT DRUMMER CORPORATION	745.84
DIVISION OF MANAGEMENT SERVICES	1,200.00
EMSL ANALYTICAL, INC.	415.80
ESSENTIAL WATER TECHNOLOGIES, LLC	4,914.15
EXPRESS TRAILER INC	125.00
F J BERO & COMPANY INC	38,851.96
FLAGS USA, INC.	92.25
FLOLO CORP	2,187.43
FOWLER TREE SURGERY INC	7,100.00
FOX VALLEY FIRE & SAFETY EQPT	294.90
G.A.G. INDUSTRIES, INC.	1,809.34
GCA SERVICES GROUP #773060	2,021.96
GENERAL MECHANICAL	4,323.38
GENERAL MEDICAL DEVICES, INC.	1,295.00
GEOCON PROFESSIONAL SERVICES, LLC	3,487.45
GRAINGER	4,080.22
GUSTAVE A LARSON COMPANY	156.55
HALOGEN SUPPLY	1,571.87
HAMPTON, LENZINI & RENWICK, INC.	12,577.00
HARGRAVE BUILDERS, INC.	143,619.89
HARRINGTON INDUSTRIAL PLASTICS LLC	73.02
HAWKS AUTO PARTS, INC.	551.22
HIGH RISE SECURITY SYSTEM	294.00
HOLIAN ASBESTOS REMOVAL & ENCAPSULATION CORP.	3,450.00
HOVING PIT STOP, INC	1,113.65
ILL ASBO - CARROLL AVE.	150.00
INTERSTATE BATTERY SYSTEMS OF FOX RIVER VALLEY	-54.95
J A SEXAUER MFG CO	755.00
JB ENTERPRISES II	67.39
KELLENBERGER ELECTRIC INC.	390.00

LAFARGE FOX RIVER, INC.	4,452.54
MARTIN IMPLEMENT SALES, INC.	483.00
MCHENRY ANALYTICAL WATER LABORATORY, INC.	650.00
MCMASTER CARR SUPPLY CO	133.36
MENARDS WEST CHICAGO	89.19
MENARDS, INC. HANOVER PARK	728.32
MENARDS, INC. RANDALL RD	2,439.32
MIDWEST DRIVESHAFT INC	66.55
MIDWEST GROUNDCOVERS LLC	259.20
NATIONAL LIFT TRUCK INC	2,530.00
NICOR GAS	598.32
OFFICE DEPOT	327.74
OHMS CAR CARE INC	205.00
PATTEN INDUSTRIES INC	1,288.50
PEERLESS FENCE	1,144.44
PIONEER MANUFACTURING	5,332.00
PITTSBURGH PAINT	514.44
PLATINUM ELECTRIC SUPPLY, INC.	655.36
PLUMBMASTER	393.20
RALPH HELM INC	816.66
REINKE INTERIOR SUPPLY CO	450.15
RON HOPKINS FORD, INC.	445.28
RUSSO POWER EQUIPMENT	8,856.32
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC.	483.00
SIMPLEXGRINNELL LP	1,623.15
SOUND INC	425.00
STEINER ELECTRIC CO	1,273.95
STRUCTURETEC CORP	637.50
SUBURBAN ELEVATOR	3,367.00
T C B INDUSTRIES INC	375.56
TIDWELL ROOFING & SHEET METAL	1,023.50
TRANE	9,283.96
UNIFIRST CORPORATION	959.48
VALLEY HYDRAULIC SERVICE INC	79.58
VERIZON WIRELESS SERVICES LLC	1,931.47
VILLAGE OF HOFFMAN ESTATES	122.50
WAREHOUSE DIRECT, INC.	15,556.81
WASTE MANAGEMENT OF ILLINOIS, INC.	159,338.57
WEST SIDE ELECTRIC	5,276.63
WRIGHT BROS AUTO SERVICES CORP	749.07
XEROX CORPORATION	196.46

Operations & Maintenance Fund Total	\$989,747.56
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1ST AYD CORPORATION	170.04
AIRGAS NORTH CENTRAL	115.50
ALL RENTAL GARMENT OF ROCKFORD	733.65
AMERICAN TAXI DISPATCH, INC	16,961.00
BATTERY SERVICE CORP	1,229.25
BONCOSKY OIL COMPANY	4,288.50
CARQUEST	572.50
CENTURY PRINT & GRAPHICS	1,278.78
ELGIN SPRING CO	1,530.00
GRAINGER	93.79
HAWKS AUTO PARTS, INC.	1,725.46
HERB'S GLASS AND MIRROR, INC	145.00
INLAND POWER GROUP, INC.	6,040.34
KETONE AUTOMOTIVE INC	87.50

KIMBALL MIDWEST	662.41
LEACH ENTERPRISES, INC.	2,703.96
MIDWEST TRANSIT - KANKAKEE	387.47
MIDWEST TRANSIT EQUIP, INC.S.HOLLAND	9,020.63
MSC INDUSTRIAL SUPPLY CO	14.41
POMP'S TIRE SERVICE INC	10,175.29
PRINT LOOP	4,250.50
PRO PARTS INC	191.74
PROVENA OCCUPATIONAL HEALTH CENTER	5,006.00
RADCO COMMUNICATIONS INC	318.15
REX RADIATOR & WELDING CO	295.00
ROADWAY TOWING	1,546.00
RUSH TRUCK CENTERS OF ILLINOIS, INC.	22,887.70
SAFETY KLEEN CORP	523.76
SEPTRAN INC	2,651.49
SPARE WHEELS TRANSPORT., INC	577.00
STANDARD INDUSTRIAL & AUTO EQUIP INC.	140.00
TREDROC TIRE	441.24
UNITY SCHOOL BUS PARTS INC.	555.87
UNIVERSAL TAXI DISPATCH INC.	7,039.00
VALLEY HYDRAULIC SERVICE INC	557.75
VERIZON WIRELESS SERVICES LLC	98.53
WORLD FUEL SERVICES, INC.	160,645.50
ZEE MEDICAL SERVICE	287.10

Transportation Fund Total	\$265,947.81
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ELGIN MEDI TRANSPORT INC	1,155.00
ELGIN POLICE DEPT	4,824.00
HOGAN LOVELLS US LLP	9,139.88
PER MAR SECURITY & RESEARCH CORP	1,023.00
VILLAGE OF SO ELGIN	2,378.00
VILLAGE OF STREAMWOOD	3,802.73

Tort Immunity & Judgement Fund Total	\$22,322.61
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