

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
June 17, 2019

Board Action if Required:
June 17, 2019

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

Informational Only

Comments:

Approval is needed to stay current with vendors.

School District U-46
Summary Bill Listing by Fund
June 17, 2019

Fund	Amount
Assets & Liabilities Fund	\$ -
Educational Fund	2,123,990.26
Early Childhood At Risk Fund	11,778.93
Food Services Fund	148,665.32
SAFE Latchkey Program Fund	29,109.16
Early Childhood Special Education Fund	0.00
State Grant Fund	12,474.95
Federal Fund Grant Fund	111,028.58
Other Revenue Fund Grants Fund	0.00
Bilingual Fund	13,176.51
Special Education Fund	973,717.28
Operations & Maintenance Fund	2,269,230.87
Transportation Fund	148,446.81
Tort Fund	31,277.83
Subtotal:	\$ 5,872,896.50
Capital Projects Fund	0.00
Developers Fees Fund	0.00
Fire Prevention, Life, Safety Fund	7,144.20
Funds subtotal	\$ 5,880,040.70
Add (see Supplementary Bill Listings):	
- ACH and Wire Transfers	\$6,066,789.47
- Pre-Issued Payments	0.00
Total Presented for Board Approval	\$ 11,946,830.17
Deduct Items Previously Paid:	
- ACH and Wire Transfers	\$ (6,066,789.47)
- Pre-Issued Payments	0.00
Amount Remaining to be Paid	\$ 5,880,040.70

**School District U-46
Supplementary Bill Listing
Pre-Issued Checks
June 17, 2019**

Check Date	Check Number	Payee	Department	Reason	Amount
Total Pre-Issued Checks					\$ -

**School District U-46
Supplementary Bill Listing
ACH and Wire Transfers
May 25, 2019 Through June 10, 2019**

Vendor Name	Amount
JPMORGAN CHASE (P-Cards)	71,791.76
SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.-W/C	122,391.04
TEACHER'S RETIREMENT SYSTEM	3,765,841.98
PAYMENTECH	714.01
VANCO SERVICES	886.00
UNITED HEALTH CARE	2,105,164.68
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Total ACH and Wire Transfers	\$6,066,789.47

School District U-46
Bill Listing by Fund for Vendors
June 17, 2019

Vendor Name	Amount
A 1 TROPHIES AND AWARDS, INC	418.50
ABS QUALITY EVALUATIONS	5,855.96
ALEPH OBJECTS, INC.	4,750.00
AMERICAN READING COMPANY	19,200.00
AMERICAN TAXI DISPATCH, INC	9,610.00
ANDERSENS	306.00
ANDERSON LOCK	10,217.50
APPLE COMPUTER INC	12,769.00
AT&T	13,034.73
AT&T LONG DISTANCE	2.76
AXESS TRANSPORTATION	77,290.00
B S N SPORTS	2,784.00
B&H PHOTO VIDEO	349.82
BARNES & NOBLE - DUNDEE	2,454.60
BENSUSSEN DEUTSCH & ASSOCIATES, LLC	172.31
BERNA MOVING & STORAGE	880.00
Big Tent Events	6,108.53
BULB SOURCE	103.95
CANON SOLUTIONS AMERICA, INC.	540.26
CDW GOVERNMENT INC	2,875.45
CENTURY PRINT & GRAPHICS	11,149.00
CLASS ACT CO.	2,310.00
CLUB GUADALUPANO	60.00
COMCAST CABLE COMMUNICATIONS, INC.	72,171.72
CREEKSIDE PRINTING	1,973.32
DAHLQUIST & LUTZOW ARCHITECTS, LTD	3,756.77
DELL MARKETING LP	955,688.27
DICK BLICK	99.80
DIRECT FITNESS SOLUTIONS LLC	5,315.80
DR. BETH HATT	630.00
DREAM FOODS	500.00
DVL ENTERPRISES, INC.	2,134.42
E T A HAND 2 MIND	1,740.51
EASTBAY INC.	691.02
ELGIN COMMUNITY COLLEGE	852.50
ELGIN HIGH SCHOOL	225.00
ELLISON EDUCATIONAL	-28.95
ENABLING DEVICES/TOYS FOR SPECIAL CHILDREN	715.85
EQUIPMENT DEPOT OF ILLINOIS, INC.	697.69
ETA hand2mind	17.95
FAST SIGNS	317.00
FASTENAL COMPANY	22,872.00
FEDERAL EXPRESS CORP	308.73
FLINN SCIENTIFIC INC	1,505.00
FOLLETT SCHOOL SOLUTIONS INC	8,685.44
FOOD & NUTRITION SERVICES	1,665.50
FRANCZEK RADELET	15,622.18
FRANK COONEY COMPANY	2,710.50
FULL COMPASS SYSTEMS LTDFBB	1,623.64
GOODHEART WILCOX COMPANY, INC.	22,239.00
GOPHER SPORT	62,488.97
GORDON FLESCH COMPANY, INC.	1,324.85
GRANT THORNTON LLP	36,285.00

GREAT AMERICAN CHARTERS	3,840.00
HARGRAVE BUILDERS, INC.	105,165.00
HEARTLAND BUSINESS SYSTEMS	3,465.00
HERFF JONES, INC	525.88
HERFF JONES, INC. EDUCATION DIVISION	1,388.52
HERITAGE-CRYSTAL CLEAN	1,292.86
HINCKLEY SPRINGS WATER COMPANY	202.04
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	2,800.00
I.C SYSTEM INC.	7,834.99
ILLINOIS EDUCATION ASSOC.-NEA	45.87
ILLINOIS PRINCIPALS ASSOCIATION	940.00
ILLINOIS SCHOOL SERVICES, INC	389.79
INFINITY TRANSPORTATION MANAGEMENT LLC	11,234.00
JONES SCHOOL SUPPLY CO., INC.	236.67
JOSH ENTERPRISES, INC	2,651.25
JUNIOR LIBRARY GUILD	677.22
JW PEPPER	441.98
KANE COUNTY REGIONAL OFFICE	4,555.68
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	373.05
KONSTANTARAS, JOHN	900.00
LAKESHORE LEARNING MATERIALS	4,416.93
LECTORUM PUBLICATIONS INC	341.86
LENOVO INC.	532.00
LIFETOUCH NATIONAL SCHOOL STUDIOS INC.	300.00
LITERACY RESOURCES INC.	91.99
LUNDSTROM INSURANCE AGENCY, INC.	85,100.00
MACKIN BOOK COMPANY	1,643.84
MARCO TECHNOLOGIES LLC	26,720.94
MATT WILHELM	950.00
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS	0.00
MENARDS, INC. RANDALL RD	2,876.25
MIDWEST TECHNOLOGY PRODUCTS	7,074.38
MONOPRICE INC	229.99
MONSTER TECHNOLOGY, LLC	1,865.50
MSC INDUSTRIAL SUPPLY CO	499.61
MUSIC & ARTS CENTERS. INC.	9,810.42
MUSIC IS ELEMENTARY	18.40
MUSIC SALES CORPORATION	10,290.00
MYSTERY SCIENCE INC	999.00
NORTHWESTERN UNIVERSITY	11,395.00
NUSSBAUM, ELIZABETH A.	222.68
OFFICE DEPOT	50,343.70
PACE SYSTEMS, INC	4,900.00
PALOS SPORTS, INC.	89.97
PAMELA T HOFF	630.00
PCM SALES,INC	1,783.30
PEARSON ASSESSMENTS	2,488.95
PEARSON LEARNING	0.00
PERMABOUND	1,288.81
PHILLIPS AIR COMPRESSOR CHICAGO	-0.09
PITNEY BOWES INC	14,712.30
PITNEY BOWES SUPPLIES	314.91
POSITIVE PROMOTIONS, INC.	932.90
POWER SYSTEMS, LLC	54.00
PRO-ED INC.	290.40
R&M SPECIALTIES, LTD	812.50
RANDALL INDUSTRIES, INC.	7,958.00
ROBERT J GARTNER	7,600.00

SCHOLASTIC INC	169.66
SCHOLASTIC INC.	75.00
SCHOOL HEALTH CORP	8,148.88
SCHOOL SPECIALTY INC	18,118.39
SCHOOLBELL LTD	21,343.00
SIEVERT ELECTRIC	8,640.00
Smart Apple Media	943.70
SOCIAL STUDIES SCHOOL SERVICE	177.74
SOUTH ELGIN HIGH SCHOOL	999.00
SOUTHPAW ENTERPRISES INC	196.08
SPORTS DECALS INC	2,208.50
SUPERIOR TEXT	3,013.85
TANGIBLE PLAY INC.	10,000.00
TEXTBOOK WAREHOUSE LLC	3,141.53
THE HEMPEL GROUP	1,721.00
THE STEVENS GROUP LLC	98,557.98
TOBII DYNAVOX LLC	3,415.00
TOM'S WAY INC	61.00
TRANSPORTATION DEPARTMENT	10,198.24
TRI MARK MARLINN INC	1,924.56
TROPHIES BY GEORGE	495.55
Twist Office Partners	2,805.40
U S GAMES INC	26,662.98
Unique Products & Service Corporation	1,900.00
UNITED BLACK SCHOLRSHIP COMMITTEE	650.00
UNIVERSAL TAXI DISPATCH INC.	2,757.00
VERITIVE OPERATING COMPANY FORMERLY UNISOURCE	2,073.60
VEX ROBOTICS INC	1,613.46
WAREHOUSE DIRECT, INC.	70,347.91
WENGER CORPORATION	2,790.00
WEST MUSIC COMPANY	74.94
WEST SUBURBAN SEW-VAC INC.	1,048.00
WRIGHT GROUP/MCGRAW HILL	-34.38
YOU'RE # ONE INC	1,142.60

Educational Fund Total	\$2,123,990.26
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HEIDNER PROPERTY MANAGEMENT CO, INC.	11,351.40
LAKESHORE LEARNING MATERIALS	-7.59
PRAIRIE FARMS DAIRY, INC.	429.82
SCHOOL SPECIALTY INC	5.30

Early Childhood At Risk Fund Total	\$11,778.93
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ALPHA BAKING COMPANY INC	3,931.89
CANON SOLUTIONS AMERICA, INC.	101.97
DOUGLAS FOOD STORE INC	9,166.82
DUPAGE COUNTY HEALTH DEPARTMENT	531.00
FORM PLASTIC COMPANY	0.00
FOX VALLEY FARMS, INC.	156.94
GET FRESH PRODUCE	840.79
GORDON FOOD SERVICE INC	85,161.92
LOOMIS ARMORED US, LLC	3,237.43
MAJOR APPLIANCE SERVICE INC	380.60
OFFICE DEPOT	202.58
PRAIRIE FARMS DAIRY, INC.	43,331.92
ROYAL REFRIGERATION INC	911.42
STA-KLEEN, INC.	510.00
WAREHOUSE DIRECT, INC.	200.04

Food Services Fund Total	\$148,665.32
SAFE PROGRAM	29,109.16
SAFE Latchkey Program Fund Total	\$29,109.16
FASTENAL COMPANY	-312.13
GREER, JAMES E.	11,500.00
WELDING INDUSTRIAL SUPPLY CO., INC	1,287.08
State Fund Grants Fund Total	\$12,474.95
BESTWAY CHARTER TRANSPORTATION	875.00
BLUM, LAMAR D.	240.00
BOYS & GIRLS CLUB OF ELGIN	26,736.41
CHICAGO CLASSIC COACH LLC	1,955.00
CITY OF ELGIN	4,830.00
CRAWFORD JR., EUGENE	2,400.00
DOROTHY DEEN	420.00
EDUCATIONHALL, LLC	6,000.00
ELGIN COMMUNITY COLLEGE	1,218.00
EVALUATION SOLUTIONS INC	4,050.00
FOLLETT SCHOOL SOLUTIONS INC	-57.20
GIRLS ON THE RUN - CHICAGO	600.00
HAMILTON WINGS	6,000.00
JENNIFER MELUGIN	195.00
KANE COUNTY REGIONAL OFFICE	13,260.45
LET ME ARRANGE IT!, INC.	985.00
LISA HIRSCHMUGL	960.00
MARK PONZO	480.00
MUSIC & ARTS CENTERS. INC.	839.55
NORTHERN ILLINOIS UNIVERSITY	1,800.00
NORTHWEST SUBURBAN SPECIAL EDUCATION ORG	1,620.00
OFFICE DEPOT	102.92
ROBERT BLAZEK	1,170.00
SHEPARD, LISA M.	2,657.00
SPARE WHEELS TRANSPORT., INC	1,300.00
TATIANA MiCOLE CARTER	1,480.00
TEAM REIL CONSTRUCTION INC	1,899.00
TRANSPORTATION DEPARTMENT	21,722.45
VAN GALDER BUS COMPANY	4,780.00
ZUBIN EDALJI	510.00
Federal Fund Grants Fund Total	\$111,028.58
DRC/CTB	43.40
EDWARDS YMCA CAMP	6,110.00
ETA hand2mind	-4.39
GORDON FLESCH COMPANY, INC.	98.06
LECTORUM PUBLICATIONS INC	-0.62
MYSTERY SCIENCE INC	999.00
SCHOOL SPECIALTY INC	28.78
THE CENTER: RESOURCES FOR TEACHING AND LEARNING	2,500.00
TRANSPORTATION DEPARTMENT	3,402.28
Bilingual Fund Total	\$13,176.51
ADVANCED MEDICAL PERSONNEL SERVICES INC	9,310.00

BILINGUAL THERAPIES, INC.	5,495.00
CAMELOT SCHOOLS LLC	141,281.58
CAREER STAFF UNLIMITED, LLC	4,147.50
CHERYL LIPKIE	462.50
CHICAGO AREA INTERPRETER REFERRALSERVICE	9,384.38
CHILDREN'S HABILITATION CENTER, INC.	5,890.71
CHILDS VOICE SCHOOL	1,816.64
COMMUNITY THERAPY SERVICES	68,621.00
CORE ACADEMY	69,265.22
E B S HEALTHCARE STAFFING SERVICES INC	22,945.00
FOX TECH CENTER	12,081.30
GIANT STEPS ILLINOIS, INC.	50,156.55
GLEN OAKS HOSPITAL & MEDICAL CENTER	18,601.80
HORIZONS REHABILITATION SERVICES, LTD	4,864.50
JOSEPH ACADEMY	21,395.29
KATHERINE ANN BURGESS	6,160.00
LITTLE FRIENDS, INC.	5,904.80
MARCO TECHNOLOGIES LLC	839.61
MARIA T. RODRIGUEZ	3,528.00
MARIANJOY REHABILITATION HOSPITAL	640.00
MARKLUND DAY SCHOOL	47,111.56
MEDISCAN, INC.	4,420.00
MISERICORDIA HOME	4,438.56
MULTI-HEALTH SYSTEMS INC	3,125.04
NORTHWEST ACADEMY	108,485.26
OCONOMOWOC DEVELOPMENTAL TRAINING	4,869.90
OFFICE DEPOT	1,682.49
PARKLAND PREPARATORY ACADEMY, INC.	170,489.20
PEARSON ASSESSMENTS	-0.01
ROCKSTAR RECRUITING LLC	4,410.00
SCHOOL OF EXPRESSIVE ART & LEARNING INC.	14,415.03
SCHOOL SPECIALTY INC	883.71
SEAL SOUTH INC	4,625.67
SEQUEL SCHOOL LLC	26,261.92
SOARING EAGLES ACADEMY	26,794.68
SOLIANT HEALTH	1,762.43
SONIA SHANKMAN ORTHOGENIC SCHOOL	5,634.64
SOUTHPAW ENTERPRISES INC	-3,492.00
SPEECH PATHOLOGY SERVICES	1,050.00
STAFFING OPTIONS & SOLUTIONS INC.	7,548.00
SUMMIT SCHOOL	36,434.00
SUNBELT STAFFING LLC	3,465.00
SWEP CENTRAL BUILDING	194.50
THE AMERICAN OCCUPATIONAL THERAPY ASSOCIATION, IN	646.70
THE HEMPEL GROUP	522.00
THE SPEECH TREE CORPORATION	5,400.00
THERAPY CARE LTD	3,920.00
TOP ECHELON CONTRACTING, LLC	12,783.75
VAN ACKER, RICHARD M.	4,575.00
WILLOWGLEN ACADEMY - IL	2,844.87
YANITZA MARIE VAZQUEZ	5,624.00

Special Education Fund Total	\$973,717.28
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ACE HARDWARE COMPANY	839.28
AIRGAS NORTH CENTRAL	50.24
ALEXANDER EQUIPMENT	184.22
AMS MECHANICAL SYSTEMS, INC.	72,824.40

ANDERSON LOCK	18,166.74
AQUA PURE ENTERPRISES, INC.	1,945.12
ARMSTRONG RELOCATION OF IL LLC	7,226.00
ATR TRANSMISSION REMANUFACTURING	3,745.00
AUSTIN ELECTRIC, INC.	777,203.17
AUTOMATIC BUILDING CONTROLS INC	55,623.00
BANNER PLUMBING SUPPLY COMPANY LLC	4,871.00
BARR MECHANICAL SALES INC	842.08
BATTERY SERVICE CORP	79.95
BERNA MOVING & STORAGE	21,155.00
BHFX, LLC	31.45
BROOK ELECTRECTRICAL SUPPLY	221.40
BUCK BROS INC	239.38
BUMPER TO BUMPER	50.90
CARDINAL MIRROR & GLASS CO	4,305.81
CARQUEST OF ELGIN	395.90
CENTERPOINT ENERGY SERVICES, INC	95,403.45
CENTURY TILE	1,905.60
CINTAS CORPORATION NO. 2	6,000.00
CITY OF ELGIN	100.00
CITY OF ELGIN - POLICE	200.00
CITY OF ELGIN WATER DEPT	12,831.83
COLUMBIA PIPE & SUPPLY CO	2,907.08
CONSERV FS, INC.	12,370.00
CRESCENT ELECTRIC SUPPLY CO	3,130.66
CURRAN CONTRACTING CO	304.00
DARLING INTERNATIONAL INC.	1,815.00
DAUGHERTY SALES INC.	3,590.00
DELL MARKETING LP	-124.17
DIFFERENT DRUMMER CORPORATION	133.75
DIRECT ENERGY BUSNESS	112,710.73
ESSENTIAL WATER TECHNOLOGIES, LLC	5,482.54
EXPRESS TRAILER INC	125.00
F J BERO & COMPANY INC	1,840.00
FILTER SERVICES, INC	5,237.01
FIRST SECURITY SYSTEMS INC	932.14
FLOLO CORP	2,604.44
FOX VALLEY FIRE & SAFETY EQPT	700.00
GCA SERVICES GROUP #773060	2,837.10
GENERAL MECHANICAL	35,550.73
GERTZEN WATER MANAGEMENT CO	2,050.00
GOODMARK NURSERIES, LLC	384.00
GRAINGER	12,214.97
GRAND STAGE COMPANY	2,117.50
GRAYBAR ELECTRIC CO, INC..	2,828.82
GUSTAVE A LARSON COMPANY	1,702.40
HARMONY METAL FABRICATION INC	1,517.50
HARRINGTON INDUSTRIAL PLASTICS LLC	343.22
HAWKS AUTO PARTS, INC.	914.76
HERITAGE-CRYSTAL CLEAN	772.50
HYDROTEX PARTNERS, LTD.	2,302.11
ILLINOIS TIME RECORDER	1,282.40
JB ENTERPRISES II	318.97
JERRY BIGGERS CHEVROLET INC	554.88
JOHNSON CONTROLS SECURITY SOLUTIONS	922.65
KIMBALL MIDWEST	4,321.08
LAFARGE FOX RIVER, INC.	226.18
LEXINGTON CORPORATE ENTERPRISES	12.82

LITGEN CONCRETE CUTTING & CORING CO.	550.00
MARCO TECHNOLOGIES LLC	1,272.48
MCMASTER CARR SUPPLY CO	602.55
MENARDS WEST CHICAGO	141.66
MENARDS, INC. HANOVER PARK	1,438.48
MENARDS, INC. RANDALL RD	4,081.53
MIDWEST GROUNDCOVERS LLC	1,132.60
MITCHELL 1	209.58
MONARCH RENOVATIONS, INC.	1,950.00
MOTION INDUSTRIES INC	57.19
NATIONAL LIFT TRUCK INC	810.00
NICOR GAS	871.08
NORTHWEST CONTRACTORS, INC.	35,400.00
OFFICE DEPOT	587.26
OLSSON ROOFING COMPANY INC	4,101.50
PARTITION PROS, INC.	1,836.00
PHILLIPS AIR COMPRESSOR CHICAGO	15,618.82
PITTSBURGH PAINT	1,237.75
POMP'S TIRE SERVICE INC	960.93
RALPH HELM INC	419.70
READ SEPTIC SERVICE INC	7,200.00
REINKE INTERIOR SUPPLY CO	3,369.98
ROGER'S FLOORING	67,478.00
SERVICES SANITATION, INC.	98.10
SHERWIN WILLIAMS-ELGIN	70.24
SIMPLEXGRINNELL LP	8,788.90
SITEONE LANDSCAPE SUPPLY HOLDING, LLC	328.33
SOUND INC	25,072.20
STRATEGY CONVERSIONS, INC.	2,250.00
STUCKEY CONSTRUCTION COMPANY INC	639,572.40
SUBURBAN ELEVATOR	1,858.50
SUPPLYWORKS	913.08
THERMOSYSTEMS, INC.	5,069.06
THOMAS PUMP CO, INC	2,175.00
TIDWELL ROOFING & SHEET METAL	4,602.00
TNT LANDSCAPE CONSTRUCTION INC.	4,678.25
TRANE	34,866.30
UNITED LABORATORIES INC	2,698.27
VALLEY HYDRAULIC SERVICE INC	288.54
VILLAGE OF BARTLETT WATER	17,488.98
VILLAGE OF CAROL STREAM	579.39
VILLAGE OF HANOVER PARK	1,382.86
VILLAGE OF HOFFMAN ESTATES	1,624.40
VILLAGE OF SO ELGIN	10,836.68
VILLAGE STREAMWOOD WATER DEPT	10,020.27
WAREHOUSE DIRECT, INC.	24,179.72
WEBMARC DOORS	978.32
WELCH BROTHERS INC	731.96
WEST SIDE ELECTRIC	3,378.34

Operations & Maintenance Fund Total

\$2,269,230.87

ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	348.62
BATTERY SERVICE CORP	218.85
BONCOSKY OIL COMPANY	1,959.91
CARQUEST	69.84
ELGIN KEY & LOCK	13.60
G & S AUTO REBUILDERS, INC	2,064.31

GRAINGER	275.60
HAWKS AUTO PARTS, INC.	3,886.02
IDEAL CHARTER, LLC	1,206.00
KAMMES AUTO & TRUCK REPAIR INC.	1,044.00
LEACH ENTERPRISES, INC.	3,719.00
MARCO TECHNOLOGIES LLC	797.84
MENARDS, INC. RANDALL RD	271.39
MIDWEST TRANSIT - KANKAKEE	4,193.59
PETROLEUM TRADERS	80,207.00
PHYSICIANS IMMEDIATE CARE NORTH CHICAGO LLC	12,672.00
POMP'S TIRE SERVICE INC	4,699.92
REX RADIATOR & WELDING CO	543.00
RONALD L. BICKEL	340.95
RUSH TRUCK CENTERS OF ILLINOIS, INC.	8,613.03
SID TOOL CO INC.	6,615.21
SPARE WHEELS TRANSPORT., INC	2,186.25
TREDROC TIRE	1,471.85
UNITY SCHOOL BUS PARTS INC.	7,879.64
VALLEY HYDRAULIC SERVICE INC	132.16
WAREHOUSE DIRECT, INC.	3,017.23

Transportation Fund Total	\$148,446.81
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FRANCZEK RADELET	31,277.83
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Tort Immunity & Judgement Fund Total	\$31,277.83
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AMS MECHANICAL SYSTEMS, INC.	7,144.20
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Fire Prevention and Safety Fund Total	\$7,144.20
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