

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
January 25, 2016

Board Action if Required:
January 25, 2016

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
January 25, 2016**

Fund	Amount
Assets & Liabilities Fund	\$ -
Education Fund	874,489.75
Early Childhood At Risk Fund	266.51
Food Services Fund	85,548.98
SAFE Latchkey Program Fund	13,925.55
Early Childhood Special Education Fund	151.64
State Grant Fund	4,777.00
Federal Fund Grant Fund	64,145.45
Other Revenue Fund Grants Fund	200.00
Bilingual Fund	433.42
Special Education Fund	539,568.58
Operations & Maintenance Fund	947,504.39
Transportation Fund	113,882.39
Tort Fund	487,445.88
Subtotal:	\$ 3,132,339.54
Capital Projects Fund	0.00
Developers Fees Fund	0.00
Fire Prevention, Life, Safety Fund	0.00
Funds subtotal	\$ 3,132,339.54
Add (see Supplementary Bill Listings):	
- Wire Transfers	\$4,870,080.58
- Pre-Issued Payments	87,817.34
Total Presented for Board Approval	\$ 8,090,237.46
Deduct Items Previously Paid:	
- Wire Transfers	\$ (4,870,080.58)
- Pre-Issued Payments	(87,817.34)
Amount Remaining to be Paid	\$ 3,132,339.54

**School District U-46
Supplementary Bill Listing
Wire Transfers
January 06, 2016 Through January 19, 2016**

Vendor Name	Amount
IMRF	934,583.12
SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.-W/C	89,163.13
TEACHER'S RETIREMENT SYSTEM	2,165,094.83
HAS MAINTENANCE	785.00
UNITED HEALTH CARE	1,680,454.50
	Total Wire Transfers
	\$4,870,080.58

**School District U-46
 Supplementary Bill Listing
 Pre-Issued Checks
 January 25, 2016**

Check Date	Check Number	Payee	Department	Reason	Amount
01/11/16	644486	SEIU Local 73	Human Resources	Nov/Dec Benefits	67,415.99
01/13/16	644487	State Farm Mutual Auto Ins.	Legal	Settlement	8,000.00
01/15/16	644489	Village of Bartlett	Plant Operations	Water Bills	6,246.98
01/15/16	644490	Village of South Elgin	Plant Operations	Water Bills	3,904.84
01/15/16	644491	Village of Hoffman Estates	Plant Operations	Water Bills	1,209.97
01/15/16	644492	Village of Hanover Park	Plant Operations	Water Bills	1,039.56
Total Pre-Issued Checks					\$ 87,817.34

School District U-46
Bill Listing by Fund for Vendors
January 25, 2016

Vendor Name	Amount
ACCONTEMPS	1,757.28
ACCOUNTING PRINCIPALS	2,871.15
ACCURATE PIANO	1,290.00
ALL AMERICAN BOOK BINDERY	12,596.05
ALPHA PRIME COMMUNICATIONS	900.00
AMERICAN COUNCIL TEACHING FOREIGN LANGUAGE	69.98
AMERICAN READING COMPANY	3,850.00
AMERITECH CABS ACCTS	38.90
APRIANT INC	59,570.00
AREA DOOR SERVICE CO	158.00
AT&T	29,984.75
AT&T INTERNET	45,417.31
AT&T LONG DISTANCE	82.46
B S N SPORTS	984.84
BAKER & TAYLOR BOOKS	176.73
BARNES & NOBLE - DUNDEE	961.19
BARTLETT SPORTS	1,900.00
BEST PRICED PRODUCTS	32.45
BOOKSOURCE	232.85
BROOKES PUBLISHING CO	450.00
CDW GOVERNMENT INC	2,575.50
CITY OF ELGIN	255.00
CLASSROOM DIRECT	20.79
CLAUDIA-CELENE NAVARRETE-AGUILAR	844.68
CLIENTFIRST CONSULTING GROUP, LLC	28,147.50
CLIFFORD J. WARD	480.00
COMBINED INS.CO OF AMERICA	44,176.47
COMCAST CABLE COMMUNICATIONS, INC.	5,371.47
CONSORTIUM FOR EDUC CHANGE	1,900.00
DICK BLICK	411.63
DISCOUNT SCHOOL SUPPLIES	170.05
E T A hand2mind	230.55
EAI EDUCATION	489.42
EL ELECTRONICS LLC	1,436.50
ELGIN PAPER COMPANY	415.50
ELGIN RECYCLING INC.	176.26
ENABLING DEVICES/TOYS FOR SPECIAL CHILDREN	139.95
FEDERAL EXPRESS CORP	98.84
FIRST CHOICE COMMUNICATIONS INC	3,765.15
FLEXPRINT INC.	4,341.00
FOLLETT SCHOOL SOLUTIONS INC	7,937.91
FRANCZEK RADELET	7,275.75
FRANK COONEY COMPANY	580.80
FULL COMPASS SYSTEMS LTDFBB	39.34
FULLER INTERNATIONAL CORPORATION	100.00
GASVODA & ASSOCIATES, INC	6,488.00
GOPHER SPORT	819.12
GORDON FLESCH COMPANY, INC.	662.74
GRAINGER	224.19
GRANT THORNTON LLP	20,600.00
HARLAND TECHNOLOGY SERVICES	1,989.00
HEARTLAND BUSINESS SYSTEMS	13,011.63
HERBS BAKERY, INC.	39.47

HEWLETT- PACKARD COMPANY	8,395.00
HINCKLEY SPRINGS WATER COMPANY	92.10
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	415,367.32
ILLINOIS PRINCIPALS ASSOCIATION	255.50
IPEVO INC.	90.99
JULIE ANN LUCK JENSEN	600.00
KAGAN COOPERATIVE LEARNING	43.00
LAKESHORE LEARNING MATERIALS	2,532.43
LEGO DACTA PITSCO	2,865.10
LEXISNEXIS, A DIVISION OF REED ELSEVIER INC	150.00
LRP PUBLICATIONS, INC FLORIDA	503.00
MACGILL	266.91
MARY KIPNER ROSEN	400.00
MAYER-JOHNSON LLC	62.95
MENARDS, INC. RANDALL RD	69.53
MUSIC & ARTS CENTERS. INC.	478.58
MUSIC IS ELEMENTARY	95.69
NATIONAL AUTOMOTIVE TECHNICIANS EDUCATION FOU	850.00
NEFF COMPANY	1,109.36
NEXTEL COMMUNICATIONS	261.52
NEXUS OFFICE SYSTEMS, INC.	590.45
OFFICE DEPOT	18,282.89
OFFICE TEAM	1,968.77
PALOS SPORTS, INC.	517.43
PEARSON EDUCATION, INC.	5,719.14
PLANT OPERATIONS REIMBURSEMENT	464.16
PREMIER AGENDAS, INC	43.89
PRINT LOOP	432.00
PROQUEST	15,075.00
QUILL.COM	944.91
RAINBOW RESOURCE CENTER INC.	740.71
REALLY GOOD STUFF, INC.	195.86
REQUORDIT INC.	1,200.00
ROYAL CAMERA SERVICE, INC.	480.00
ROYAL REFRIGERATION INC	614.19
RYDER TRUCK RENTAL INC	348.90
S E S A C INC	149.00
SALTILLO CORPORATION	42.00
SCHOLASTIC INC.	302.50
SCHOOL SPECIALTY INC	3,370.80
SOUTH ELGIN HIGH SCHOOL	406.23
SOUTHWEST PLASTIC BINDING CO	5,580.00
SPRIGEO INC.	925.76
SUPERIOR TEXT	3,845.64
TARA GARCIA MATHEWSON	481.25
THE DAILY HERALD	1,708.90
THE GRAPHIC EDGE, INC.	2,708.25
THE OMEGA GROUP, INC.	33,080.00
TRANSPORTATION DEPARTMENT	2,229.54
TWOTREES TECHNOLOGIES, LLC	2,200.00
U S GAMES INC	907.45
UNIVERSAL TAXI DISPATCH INC.	1,239.00
UZBL LLC	2,337.00
VARITRONICS, LLC	498.34
VERITIVE OPERATING COMPANY FORMERLY UNISOURCE	1,534.50
VERIZON WIRELESS SERVICES LLC	323.79
VEX ROBOTICS INC	4,643.86
VITALYST, LLC	216.00

WARDS NATURAL SCIENCE ESTABLISHMENT INC	2,807.10
WAREHOUSE DIRECT, INC.	2,243.79
WRIGHT GROUP/MCGRAW HILL	-34.38
YOU'RE # ONE INC	98.00

Education Fund Total	\$874,489.75
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BROOKES PUBLISHING CO	58.50
OFFICE DEPOT	180.59
REALLY GOOD STUFF, INC.	27.42

Early Childhood At Risk Fund Total	\$266.51
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ALLPRINT, INC.	3,075.65
ALPHA BAKING COMPANY INC	1,744.77
EDWARD DON & COMPANY	7,310.00
ELGIN KEY & LOCK	184.00
FOX VALLEY FARMS, INC.	233.94
GORDON FOOD SERVICE INC	56,073.40
HERSHEY CREAMERY COMPANY	1,127.40
HOME JUICE CORPORATION	560.81
HORIZON SOFTWARE INTERNATIONAL, LLC	1,372.05
M D R SERVICES, INC.	245.00
OFFICE DEPOT	139.62
PEPSICOLA GENERAL BOTTLING	345.43
PRAIRIE FARMS DAIRY, INC.	258.95
PREFERRED MEAL SYSTEMS, INC.	1,010.00
SCHOOL NUTRITION ASSOCIATION	50.00
STA-KLEEN, INC.	2,180.00
TRANSPORTATION DEPARTMENT	9,598.96
XEROX CORPORATION	39.00

Food Services Fund Total	\$85,548.98
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SAFE PROGRAM	13,925.55
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SAFE Latchkey Program Fund Total	\$13,925.55
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DISCOUNT SCHOOL SUPPLIES	18.65
ENABLING DEVICES/TOYS FOR SPECIAL CHILDREN	15.00
LAKESHORE LEARNING MATERIALS	2.00
OFFICE DEPOT	115.99

Early Childhood Special Educat Fund Total	\$151.64
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CAROL JONES	1,297.00
UNIVERSITY OF KENTUCKY	3,480.00

State Fund Grants Fund Total	\$4,777.00
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ACHIEVE 3000, INC.	6,640.00
AMERICAN TAXI DISPATCH, INC	12,387.50
BOOST PROMOTIONS	1,175.58
BROWN, LEONOR ELISA	475.00
CDW GOVERNMENT INC	10.75
EAI EDUCATION	-4.69
ELGIN MEDI TRANSPORT INC	225.00
FOLLETT SCHOOL SOLUTIONS INC	301.92
FOOD & NUTRITION SERVICES	288.25
FRANK COONEY COMPANY	202.80

INDEPENDENT SCHOOLS ASSOC. OF THE CENTRAL STATE	1,250.00
JACQUELINE RAY	125.00
JANICE L. SALVESEN	125.00
KAGAN COOPERATIVE LEARNING	204.00
KERMIT LATTIMORE	421.81
KEVIN EARLEY	393.40
KRISTEN CLEGG	2,600.00
LAKESHORE LEARNING MATERIALS	-193.86
MARY A. VANSLYCK	136.50
MIND RESEARCH INSTITUTE	12,615.00
NORTHERN ILLINOIS UNIVERSITY	170.00
PLANT OPERATIONS REIMBURSEMENT	186.55
RAINBOW RESOURCE CENTER INC.	-2.52
RAQEUL SCHARF ANDERSON	228.00
SCHOLASTIC INC.	-2.75
SCHOLASTIC MAGAZINES	292.05
SCHOOLBELL TRANSPORTATION LTD	3,204.00
SIDE STREET STUDIO ARTS	1,990.00
SOLUTION TREE, INC	9,500.00
TEACHER CREATED MATERIALS	649.00
TRANSPORTATION DEPARTMENT	463.97
UNIVERSAL TAXI DISPATCH INC.	8,010.00
VEX ROBOTICS INC	-392.52
WARDS NATURAL SCIENCE ESTABLISHMENT INC	19.21
WENDY BREITMAYER	451.50

Federal Fund Grants Fund Total	\$64,145.45
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ST. CHARLES PARK DISTRICT	200.00
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Other Revenue Fund Grants Fund Total	\$200.00
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BOOKSOURCE	-20.92
LAKESHORE LEARNING MATERIALS	-157.49
OFFICE DEPOT	316.11
TRANSPORTATION DEPARTMENT	295.72

Bilingual Fund Total	\$433.42
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360 DEGREE CUSTOMER INC.	24,075.00
ALEXANDER LEIGH CENTER FOR AUTISM	29,222.64
ALEXIAN BROTHERS BEHAVIORAL HEALTH HOSPITAL	7,161.28
AMN HEALTHCARE INC	4,158.00
BY YOUR SIDE, LLC	16,353.00
CAREER STAFF UNLIMITED	5,049.00
CENTRAL DUPAGE HOSP BEHAVIORAL HEALTH SVCS	2,202.48
CHERYL LIPKIE	840.00
CHICAGO AREA INTERPRETER REFERRALSERVICE	156.00
CHILDS VOICE SCHOOL	17,785.44
CLARE WOODS ACADEMY	64,223.64
CLARINDA YOUTH CORP	5,577.07
COMMUNITY THERAPY SERVICES	9,170.00
CORE ACADEMY	39,211.48
DYNAVOX SENTIENT SYSTEMS	499.00
EASTER SEALS METROPLITAN CHICAGO	3,364.48
ELIM CHRISTIAN SCHOOL	3,091.34
GIANT STEPS ILLINOIS, INC.	8,322.00
GLEN OAKS HOSPITAL & MEDICAL CENTER	2,181.62
HARTGROVE HOSPITAL	280.50

HORIZONS REHABILITATION SERVICES, LTD	12,428.50
I A A S E	175.00
JACKSON THERAPY PARTNERS,	910.00
KATHERINE ANN BURGESS	4,662.00
LINDEN OAKS HOSPITAL	612.00
LITTLE CITY FOUNDATION	10,746.45
LITTLE FRIENDS, INC.	5,026.07
LITTLE ONE'S BILINGUAL THERAPIES LLC	1,341.25
MEDISCAN, INC.	1,612.00
MISERICORDIA HOME	2,906.28
NORTHWEST ACADEMY	68,298.40
OCONOMOWOC DEVELOPMENTAL TRAINING	26,722.40
PROFESSIONAL PLACEMENT RESOURCES LLC	3,692.00
PROGRESSUS THERAPY, LLC	12,530.70
PROVIDA STAFF, LLC	13,438.75
ROCKSTAR RECRUITING LLC	3,011.25
SCHOOL OF EXPRESSIVE ART & LEARNING INC.	8,591.94
SCHOOL SPECIALTY INC	133.53
SELECT MEDICAL REHABILITATION SERVICES, INC.	6,425.50
SEQUEL SCHOOL LLC	44,639.86
SOLIANT HEALTH	5,044.48
STAFFING OPTIONS & SOLUTIONS INC.	2,720.00
STRATEGIC EDUCATIONAL INTERVENTION	3,600.00
STREAMWOOD BEHAVIORIAL HEALTH	4,739.84
SUNBELT STAFFING - TAMPA	12,320.00
SYSTEMS OF SUPPORT FOR EDUCATIONAL OUTCOMES IN	3,600.00
THE BANCROFT SCHOOL	5,702.09
THERAPY CARE LTD	19,012.50
TOP ECHELON CONTRACTING, INC.	3,097.50
WILLOWGLEN ACADEMY - IL	8,904.32

Special Education Fund Total

\$539,568.58

ABC INSULATION INC	2,500.00
ABLE PEST CONTROL, INC	1,455.00
ACE HARDWARE COMPANY	1,052.97
ADVENT SYSTEMS INC.	23,230.00
AIRGAS NORTH CENTRAL	665.44
AMERICAN TIME & SIGNAL	961.05
ANDERSON LOCK	11,885.16
AQUA PURE ENTERPRISES, INC.	5,725.30
ARCO MECHANICAL EQUIPMENT SALES CO.	3,880.00
AUTOMATIC BUILDING CONTROLS INC	565.82
B DUNNE PRINTING	2,209.40
BARR MECHANICAL SALES INC	871.29
BATTERY SERVICE CORP	200.40
Brook Electrical Supply	253.72
BULBTRONICS	206.94
CARDINAL MIRROR & GLASS CO	767.52
CARQUEST OF ELGIN	428.59
CASEY EQUIPMENT CO INC	-1,868.62
CITY OF ELGIN WATER DEPT	894.32
COLUMBIA PIPE & SUPPLY CO	3,052.92
CONSTELLATION NEWENERGY, INC	155,414.44
COVE REMEDIATION LLC	975.00
CRESCENT ELECTRIC SUPPLY CO	821.31
CUMMINS NPOWER LLC	4,086.71
DARLING INTERNATIONAL INC.	145.00

DIFFERENT DRUMMER CORPORATION	418.90
DOUGLAS C. ANDERSON	8,920.00
EMSL ANALYTICAL, INC.	52.50
ESSENTIAL WATER TECHNOLOGIES, LLC	309.39
EXPRESS TRAILER INC	125.00
F J BERO & COMPANY INC	7,206.42
F. E. MORAN INC.	15,798.00
FASTENAL COMPANY	366.30
FILTER SERVICES, INC	1,426.16
FIRST CHOICE COMMUNICATIONS INC	829.60
FIRST SECURITY SYSTEMS INC	2,040.55
FLAGS USA, INC.	353.00
FLOLO CORP	2,422.98
FOOD & NUTRITION SERVICES	40.75
FOWLER TREE SURGERY INC	3,200.00
GASVODA & ASSOCIATES, INC	173.19
GCA SERVICES GROUP #773060	315,853.22
GENERAL MECHANICAL	20,554.03
GENERAL MEDICAL DEVICES, INC.	355.10
GRAINGER	2,137.11
GRANT TRUCK & TRAILER REPAIR INC.	462.00
GREAT LAKES SNOW SYSTEMS, INC	10,525.00
GUSTAVE A LARSON COMPANY	13.94
HARRINGTON INDUSTRIAL PLASTICS LLC	622.04
HAWKS AUTO PARTS, INC.	390.98
HERB'S GLASS AND MIRROR, INC	584.61
HIGH RISE SECURITY SYSTEM	3,730.00
J A SEXAUER MFG CO	654.26
J AND N ENTERPRISES, INC.	284.85
J.L. ADLER ROOFING & SHEET METAL, INC	207,469.70
JERRY BIGGERS CHEVROLET INC	130.04
JOHN DEERE LANDSCAPES	-91.31
KEYSTONE (US) MANAGEMENT INC	78.00
KIMBALL MIDWEST	2,065.32
MCHENRY ANALYTICAL WATER LABORATORY, INC.	182.00
MCMASTER CARR SUPPLY CO	978.13
MENARDS WEST CHICAGO	7.86
MENARDS, INC. HANOVER PARK	870.23
MENARDS, INC. RANDALL RD	2,451.75
MIDTOWN PETROLEUM ACQUISITION, LLC	-133.08
MITCHELL 1	209.58
MONROE TRUCK EQUIPMENT	1,332.63
NATIONAL LIFT TRUCK INC	329.76
NEXUS OFFICE SYSTEMS, INC.	253.78
OFFICE DEPOT	73.14
OHMS CAR CARE INC	185.00
OLSSON ROOFING COMPANY INC	318.00
PARTITION PROS, INC.	8,313.00
PEERLESS FENCE	115.00
PHILLIPS AIR COMPRESSOR CHICAGO	169.82
PITTSBURGH PAINT	498.11
PLANT OPERATIONS PETTY CASH	578.28
PLUMBMASTER	451.58
PRO COM SYSTEMS	463.67
RALPH HELM INC	33.90
READ SEPTIC SERVICE INC	1,612.00
REINKE INTERIOR SUPPLY CO	2,738.68
ROBINSON ENGINEERING	2,100.00

RON HOPKINS FORD, INC.	315.26
RUSSO POWER EQUIPMENT	91.10
SIMPLEXGRINNELL LP	1,632.76
STRINGER LAWN MAINTENANCE	3,081.78
SUBURBAN ELEVATOR	2,850.00
TEAM REIL CONSTRUCTION INC	960.00
TERMINAL SUPPLY INC.	898.42
TIDWELL ROOFING & SHEET METAL	5,672.00
TNT LANDSCAPE CONSTRUCTION INC.	3,050.00
TRANE	26,668.32
VALLEY HYDRAULIC SERVICE INC	1,179.43
VERMEER-ILLINOIS, INC.	1,904.40
VILLAGE OF HANOVER PARK	500.00
VILLAGE OF HOFFMAN ESTATES	122.50
WAREHOUSE DIRECT, INC.	21,540.16
WASTE MANAGEMENT OF ILLINOIS, INC.	20,296.15
WEBMARC DOORS	198.50
WELCH BROTHERS INC	598.89
WEST SIDE ELECTRIC	864.23
WILLIAM M. & ROBERT G. DUNTEMAN	-100.00
WRIGHT BROS AUTO SERVICES CORP	1,097.11
XEROX CORPORATION	69.25

Operations & Maintenance Fund Total

\$947,504.39

AIRGAS NORTH CENTRAL	132.39
AMERICAN TAXI DISPATCH, INC	4,290.00
AMERIGAS PROPANE LP	112.91
AREA DOOR SERVICE CO	197.50
BUS AIR MFG. LLC	92.57
CARQUEST	9.16
Chain O Lakes Transportation	4,200.00
CINTAS CORPORATION NO. 2	124.65
ESSCOE, LLC	460.00
GAS DEPOT INC.	5,682.33
GRAINGER	1,354.80
HAWKS AUTO PARTS, INC.	1,490.10
HERB'S GLASS AND MIRROR, INC	155.00
INTERACT BUSINESS PRODUCTS LLC	477.81
JERRY BIGGERS CHEVROLET INC	1,987.48
JX ENTERPRISES, INC.	-139.47
KAMMES AUTO & TRUCK REPAIR INC.	834.00
KIMBALL MIDWEST	586.92
LEACH ENTERPRISES, INC.	612.78
LECHNER AND SONS, INC.	723.32
MIDWEST ENVIRONMENTAL SALES CO INC	211.49
MIDWEST TRANSIT - KANKAKEE	4,636.77
P A C E SUBURBAN BUS	798.20
PETROLEUM TRADERS	31,677.26
PETROLIANCE LLC	208.10
POMP'S TIRE SERVICE INC	411.00
PRO PARTS INC	105.47
RAM TRANSPORT INC	2,100.00
RON HOPKINS FORD, INC.	2,675.79
RUSH TRUCK CENTERS OF ILLINOIS, INC.	16,824.00
SAFETY KLEEN CORP	768.01
SEPTRAN INC	16,460.75
SID TOOL CO. INC.	723.51

STANDARD INDUSTRIAL & AUTO EQUIP INC.	285.00
TREDROC TIRE	3,834.51
UNITY SCHOOL BUS PARTS INC.	433.38
UNIVERSAL TAXI DISPATCH INC.	8,216.00
WAREHOUSE DIRECT, INC.	48.90
WMK, LLC	80.00

Transportation Fund Total	\$113,882.39
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CITY OF ELGIN - POLICE	477,294.50
FRANCZEK RADELET	9,953.75
HOGAN LOVELLS US LLP	197.63

Tort Immunity & Judgement Fund Total	\$487,445.88
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