

SCHOOL DISTRICT U-46  
Elgin, Illinois

**PROPOSAL SUMMARY**

**Presenter (s):**

None

**Date:**

Presentation to Board:  
November 16, 2015

Board Action if Required:  
November 16, 2015

**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**  
**November 16, 2015**

<b>Fund</b>	<b>Amount</b>
Assets & Liabilities Fund	\$ -
Education Fund	723,496.83
Early Childhood At Risk Fund	(194.00)
Food Services Fund	292,679.28
SAFE Latchkey Program Fund	15,735.66
Early Childhood Special Education Fund	0.00
State Grant Fund	13,742.35
Federal Fund Grant Fund	121,516.52
Other Revenue Fund Grants Fund	7,313.03
Bilingual Fund	14,102.89
Special Education Fund	671,847.63
Operations & Maintenance Fund	829,640.20
Transportation Fund	205,714.04
Tort Fund	12,618.34
Subtotal:	\$ 2,908,212.77
Capital Projects Fund	0.00
Developers Fees Fund	0.00
Fire Prevention, Life, Safety Fund	0.00
<b>Funds subtotal</b>	<b>\$ 2,908,212.77</b>
Add (see Supplementary Bill Listings):	
- Wire Transfers	\$1,827,291.00
- Pre-Issued Payments	43,039.00
<b>Total Presented for Board Approval</b>	<b>\$ 4,778,542.77</b>
Deduct Items Previously Paid:	
- Wire Transfers	\$ (1,827,291.00)
- Pre-Issued Payments	(43,039.00)
<b>Amount Remaining to be Paid</b>	<b>\$ 2,908,212.77</b>

**School District U-46**  
**Supplementary Bill Listing**  
**Wire Transfers**  
**October 28, 2015 Through November 10, 2015**

<b>Vendor Name</b>	<b>Amount</b>
JPMORGAN CHASE (P-Cards)	36,948.03
SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.-W/C	69,264.14
SHERMAN HEALTH SYSTEMS (Lease)	1,770.00
TEACHER'S RETIREMENT SYSTEM	222,425.89
UNITED HEALTH CARE	1,496,882.94
<b>Total Wire Transfers</b>	<b>\$1,827,291.00</b>

**School District U-46  
 Supplementary Bill Listing  
 Pre-Issued Checks  
 November 16, 2015**

<b>Check Date</b>	<b>Check Number</b>	<b>Payee</b>	<b>Department</b>	<b>Reason</b>	<b>Amount</b>
10/28/15	643029	IASB	Superintendent Office	Overdue Membership	40,739.00
10/30/15	643346	Cragi Deane/ QAI	Q M S	Quality Management Training	2,300.00
<b>Total Pre-Issued Checks</b>					<b>\$ 43,039.00</b>

**School District U-46**  
**Bill Listing by Fund for Vendors**  
**November 16, 2015**

<b>Vendor Name</b>	<b>Amount</b>
ACCOUNTEMPS	2,928.80
ACCOUNTING PRINCIPALS	2,308.37
ACP DIRECT	321.75
ALBERTSONS	194.85
ALPHA PRIME COMMUNICATIONS	3,202.00
AMERICAN INDUSTRIAL DIRECT, LLC	3,700.00
AMERITECH CABS ACCTS	39.08
ANDERSON LOCK	611.50
APEX LEARNING, INC.	50.00
APPLE COMPUTER INC	395.00
B & H INDUSTRIES	449.00
B S N SPORTS	9,838.19
BAKER & TAYLOR BOOKS	17.96
BARNES & NOBLE	109.71
BARNES & NOBLE - DUNDEE	5,499.26
BROOKE GRAPHIC LLC	5,536.00
CDW GOVERNMENT INC	475.62
CENTURY PRINT & GRAPHICS	1,232.50
CMS COMMUNICATIONS	1,452.00
CONSORTIUM FOR EDUCATIONAL CHANGE (CEC)	750.00
CORNELL INTERVENTIONS INC.	2,565.00
DALE M MOYER II	500.00
DEMCO	248.11
DEMOULIN BROTHERS & COMPANY	221.75
DICK BLICK	16.91
DRC/CTB	5,561.15
E T A hand2mind	2,358.43
ELGIN MEDI TRANSPORT INC	1,875.00
ELGIN PAPER COMPANY	259.94
ETA HAND2MIND	223,875.63
FATHER FLANAGANS BOYS HOME	3,422.43
FEDERAL EXPRESS CORP	11.09
FISHER SCIENCE EDUCATION	104.00
FLAGHOUSE INC	70.16
FOLLETT SCHOOL SOLUTIONS INC	2,827.98
FOOD & NUTRITION SERVICES	55.00
FRANCZEK RADELET	5,537.00
FRANK COONEY COMPANY	20,318.25
FRONTLINE TECHNOLOGIES GROUP, LLC	23,486.70
FULL COMPASS SYSTEMS LTDFBB	259.92
FULLER INTERNATIONAL CORPORATION	506.00
GAINS INTERIM MEASURES	16,944.00
GOPHER SPORT	2,722.81
GORDON FLESCH COMPANY, INC.	777.18
GORDON FOOD SERVICE INC	-0.03
GOVCONNECTION INC	3,491.16
GROTH MUSIC COMPANY	115.05
HEARTLAND BUSINESS SYSTEMS	5,908.00
HEINEMANN PUBLISHING	247.25
HERFF JONES, INC	778.40
HERO K12, LLC	5,235.00
HINCKLEY SPRINGS WATER COMPANY	65.99
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	585.56

HUBERT COMPANY LLC	1,023.06
ILL ASBO - CARROLL AVE.	705.00
ILLINOIS ASSOC FOR GIFTED CHILDREN	11,098.00
ILLINOIS INFINITE CAMPUS USERS GROUP	1,400.00
IXL LEARNING, INC.	1,320.00
JONES SCHOOL SUPPLY CO., INC.	2,340.45
JULIE ANN LUCK JENSEN	600.00
JUNIOR LIBRARY GUILD	186.00
KAGAN COOPERATIVE LEARNING	2,543.09
LAKESHORE LEARNING MATERIALS	1,730.84
LEARNING A-Z	1,355.06
LEARNING RESOURCES, INC.	70.94
LEXISNEXIS, A DIVISION OF REED ELSEVIER INC	150.00
MACGILL	209.90
MARY ELLEN MALINOWSKI	1,185.00
MCGRAW HILL EDUCATION	8,118.00
MENARDS, INC. RANDALL RD	49.70
MONOPRICE INC	426.04
MSC INDUSTRIAL SUPPLY CO	192.18
MUSIC & ARTS CENTERS. INC.	634.73
NASCO - WI	2,948.11
NATIONAL GEOGRAPHIC SCHOOL PUBLISHING	105.60
NATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING	590.00
NATIONAL SCHOOL PRODUCTS	5,239.00
NETC, LLC.	8,747.50
NEXTEL COMMUNICATIONS	261.52
NEXUS OFFICE SYSTEMS, INC.	12,630.00
OFFICE DEPOT	22,076.47
OFFICE TEAM	2,787.41
ORIENTAL TRADING COMPANY, INC.	303.72
PALOS SPORTS, INC.	1,430.94
PASCO SCIENTIFIC	58.00
PAXTON PATTERSON LLC	74.29
PEAK ELECTRIC, INC.	1,400.00
PEARSON EDUCATION	2,067.47
PEARSON LEARNING	392.20
PLAY WITH A PURPOSE	1,346.62
PRINT LOOP	3,174.00
PROGRESS PUBLICATIONS INC	1,146.23
QUALITY PRODUCTS INC	381.09
QUILL.COM	209.56
REALLY GOOD STUFF, INC.	565.58
RIVERSIDE PUBLISHING	200.00
ROOT BROTHERS MFG. & SUPPLY COMPANY	876.99
RSM US LLP	40,000.00
S E I U LOCAL 73	50,915.04
SARGENT WELCH SCIENTIFIC CO	483.57
SCHOLASTIC INC.	58.00
SCHOLASTIC LITERACY PARTNERS	164.84
SCHOOL HEALTH CORP	108.59
SCHOOL HEALTH CORP.	174.00
SCHOOL SPECIALTY INC	5,515.93
SENTINEL TECHNOLOGIES, INC.	1,012.00
SNAP ON INDUSTRIAL	1,069.25
SPG US RETAIL RESOURCE LLC	487.70
SPORTS DECALS INC	606.37
STRATEGY CONVERSIONS, INC.	1,650.00
SUNBURST DIGITAL INC.	899.95

SUPERIOR TEXT	1,034.25
TEXTBOOK WAREHOUSE llc	13.05
THE DAILY HERALD	-177.00
THE GRAPHIC EDGE, INC.	2,500.10
TIGER DIRECT INC	458.98
TOOL TOPIA	2,340.87
TRANSPORTATION DEPARTMENT	133.03
TROPHIES PLUS, INC.	3,091.00
TYLER TECHNOLOGIES, INC	44.00
VARITRONICS, LLC	292.76
VERIZON WIRELESS SERVICES LLC	8,095.86
VEX ROBOTICS INC	5,464.81
VILLAGE OF HANOVER PARK	104,743.86
WAREHOUSE DIRECT, INC.	15,175.90
WESTERN PSYCHOLOGICAL SERVICES	1,867.80
WRIGHT GROUP/MCGRAW HILL	-34.38
WRONA BROS	46.00
XEROX CORPORATION	848.00

<b>Education Fund Total</b>	<b>\$723,496.83</b>
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NATIONAL SCHOOL PRODUCTS	-194.00
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<b>Early Childhood At Risk Fund Total</b>	<b>\$-194.00</b>
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ALLPRINT, INC.	4,391.27
ALPHA BAKING COMPANY INC	7,840.22
AMERICAN VENDING SALES INC	565.00
CDW GOVERNMENT INC	60.59
COMMERCIAL FOOD SYSTEMS, INC.	1,287.25
CORNERSTONE APPLIANCE SERVICES	140.09
DARLING INTERNATIONAL INC.	210.00
FORM PLASTIC COMPANY	19,208.10
FOX VALLEY FARMS, INC.	1,518.58
GORDON FOOD SERVICE INC	235,936.21
HERSHEY CREAMERY COMPANY	1,370.88
HINCKLEY SPRINGS WATER COMPANY	57.63
HOME JUICE CORPORATION	2,964.75
KOOL TECHNOLOGIES, INC.	586.10
MAJOR APPLIANCE SERVICE INC	2,698.04
MICHAEL'S UNIFORM CO	444.71
OFFICE DEPOT	585.14
PREFERRED MEAL SYSTEMS, INC.	1,971.50
ROYAL REFRIGERATION INC	10,221.68
SCHOOL NUTRITION ASSOCIATION	50.00
VERIZON WIRELESS SERVICES LLC	571.54

<b>Food Services Fund Total</b>	<b>\$292,679.28</b>
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OFFICE DEPOT	239.93
SAFE PROGRAM	15,438.10
VERIZON WIRELESS SERVICES LLC	57.63

<b>SAFE Latchkey Program Fund Total</b>	<b>\$15,735.66</b>
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ILLINOIS STATE BOARD OF EDUCATION	13,742.35
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<b>State Fund Grants Fund Total</b>	<b>\$13,742.35</b>
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5-STAR STUDENTS LLC	199.00
BOYS & GIRLS CLUB OF ELGIN	12,512.30
CAROL JONES	5,415.00
CASSANDRA MONTGOMERY	300.00
COLLEGE BOARD-REGISTRATIONS	530.00
EDMENTUM, INC.	3,016.67
EVALUATION SOLUTIONS INC	4,050.00
FRANK COONEY COMPANY	761.40
GREAT MINDS	47,492.18
HEINEMANN PUBLISHING	-10.75
JONES SCHOOL SUPPLY CO., INC.	-748.12
KAGAN COOPERATIVE LEARNING	6,247.70
KERMIT LATTIMORE	481.70
LAKESHORE LEARNING MATERIALS	-168.42
NATL-LOUIS UNIV - ELGIN	500.00
OFFICE DEPOT	4,204.34
ORIENTAL TRADING COMPANY, INC.	-14.56
PLANT OPERATIONS REIMBURSEMENT	367.36
QUALITY PRODUCTS INC	-0.26
QUANTUM LEARNING	4,400.00
REALLY GOOD STUFF, INC.	10.00
RENAISSANCE LEARNING INC	8,475.00
RESOURCES FOR EDUCATORS	338.00
SARGENT WELCH SCIENTIFIC CO	41.46
SCHOLASTIC INC.	1,623.99
SCHOLASTIC MAGAZINES	1,408.03
SCHOOLBELL TRANSPORTATION LTD	3,354.00
SPARE WHEELS TRANSPORT., INC	1,108.00
SYLVAN LEARNING	1,998.00
TIME FOR KIDS	985.12
TOOL TOPIA	-0.07
UNIVERSAL TAXI DISPATCH INC.	11,404.00
VALERIE RICOTTA	638.45
VOYAGER SOPRIS LEARNING INC.	597.00

<b>Federal Fund Grants Fund Total</b>	<b>\$121,516.52</b>
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ILLINOIS COUNCIL ON ECONOMIC EDUCATION	4,534.03
KANE COUNTY REGIONAL OFFICE	1,225.00
NORTHERN ILLINOIS UNIVERSITY	1,554.00

<b>Other Revenue Fund Grants Fund Total</b>	<b>\$7,313.03</b>
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EDWARDS YMCA CAMP	5,929.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	5,742.24
LAKESHORE LEARNING MATERIALS	-118.86
NASCO - WI	-38.18
OFFICE DEPOT	79.96
REALLY GOOD STUFF, INC.	-10.18
SCHOLASTIC MAGAZINES	2,227.65
VERIZON WIRELESS SERVICES LLC	291.26

<b>Bilingual Fund Total</b>	<b>\$14,102.89</b>
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360 DEGREE CUSTOMER INC.	9,975.00
AMN HEALTHCARE INC	2,310.00
CAREER STAFF UNLIMITED	2,673.00
CHERYL LIPKIE	1,680.00
CLARE WOODS ACADEMY	57,087.68



CLUB Z IN-HOME TUTORING SERVICES, INC.	384.00
COMMUNITY THERAPY SERVICES	6,650.00
COMPASSLEARNING, INC	59,796.00
E B S HEALTHCARE STAFFING SERVICES INC	21,563.75
ELIM CHRISTIAN SCHOOL	4,633.88
ESPED.COM INC	58,366.00
FLAGHOUSE INC	6.54
GIANT STEPS ILLINOIS, INC.	6,990.72
HORIZONS REHABILITATION SERVICES, LTD	10,066.75
JACKSON THERAPY PARTNERS,	910.00
KATHERINE ANN BURGESS	4,662.00
LITTLE FRIENDS, INC.	4,528.86
MARKLUND DAY SCHOOL	20,920.41
MCGRAW HILL EDUCATION	324.30
NORTHWEST ACADEMY	160,164.65
OFFICE DEPOT	1,315.12
PARKLAND PREPARATORY ACADEMY, INC.	82,462.83
PATRICIA NELMARK	1,781.75
PROFESSIONAL PLACEMENT RESOURCES LLC	2,236.50
PROVIDA STAFF, LLC	3,640.00
RENAISSANCE LEARNING INC	45,715.43
ROCKFORD BOARD OF EDUCATION	9,879.43
SCHOOL OF EXPRESSIVE ART & LEARNING INC.	12,274.20
SCHOOL SPECIALTY INC	70.03
SOARING EAGLES ACADEMY	22,770.39
SOLIAINT HEALTH	1,467.76
STAFFING OPTIONS & SOLUTIONS INC.	2,856.00
STRATEGIC EDUCATIONAL INTERVENTION	3,000.00
SUMMIT SCHOOL	26,481.60
SUNBELT STAFFING LLC	8,472.00
SYSTEMS OF SUPPORT FOR EDUCATIONAL OUTCOMES II	2,400.00
THE BANCROFT SCHOOL	5,401.98
THRESHOLDS	4,234.72
TOP ECHELON CONTRACTING, INC.	1,548.75
VERIZON WIRELESS SERVICES LLC	265.40
WESTERN PSYCHOLOGICAL SERVICES	-119.80

<b>Special Education Fund Total</b>	<b>\$671,847.63</b>
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ACE HARDWARE COMPANY	576.51
AIRGAS NORTH CENTRAL	665.44
ALASHER LANDSCAPING INC.	12,225.00
ALLIED ASPHALT PAVING	1,260.21
ANCHOR PLUMBING	4,505.00
ANDERSON LOCK	4,696.50
AQUA PURE ENTERPRISES, INC.	29,406.26
AUTOMATIC BUILDING CONTROLS INC	1,447.50
BATTERY SERVICE CORP	81.95
Brook Electrical Supply	1,859.20
BUCK BROS INC	107.62
CARDINAL MIRROR & GLASS CO	6,444.53
CARNOW, CONIBEAR & A	7,920.00
CARQUEST OF ELGIN	-20.18
CASEY EQUIPMENT CO INC	-1,868.62
CENTURY TILE	394.37
CITY OF ELGIN WATER DEPT	11,833.52
CLASSIC LANDSCAPE, LTD	12,525.00
COLUMBIA PIPE & SUPPLY CO	3,497.39

COMMONWEALTH EDISON COMPANY	86.21
CONSTELLATION NEWENERGY, INC	183,453.11
CORRECT ELECTRIC INC	15,887.47
CORVUS INDUSTRIES	8,548.00
CRITTER DETECTIVES INC	465.00
CULLIGAN DUPAGE SOFT WATER SVC INC	76.25
CUNNINGHAM ASSOCIATES, INC.	1,667.34
DIFFERENT DRUMMER CORPORATION	785.76
ELGIN KEY & LOCK	17.64
EMSL ANALYTICAL, INC.	375.50
ESSCOE, LLC	1,055.00
ESSENTIAL WATER TECHNOLOGIES, LLC	5,328.05
FIRST CHOICE COMMUNICATIONS INC	3,587.40
FLOLO CORP	1,545.13
FOX VALLEY FIRE & SAFETY EQPT	1,375.85
G W BERKHEIMER CO INC	112.43
G.A.G. INDUSTRIES, INC.	2,425.94
GCA SERVICES GROUP #773060	285,099.69
GENERAL MECHANICAL	2,791.35
GENERAL MEDICAL DEVICES, INC.	2,299.00
GLOBAL SERVICES, INC	10,500.00
GOODMARK NURSERIES, LLC	135.00
GRAINGER	2,207.48
GUSTAVE A LARSON COMPANY	1,392.42
HARMONY METAL FABRICATION INC	8,257.10
HARRINGTON INDUSTRIAL PLASTICS LLC	196.34
HAWKS AUTO PARTS, INC.	560.07
HERB'S GLASS AND MIRROR, INC	121.23
HERITAGE-CRYSTAL CLEAN	441.70
HIGH PSI LTD	1,890.01
HINCKLEY SPRINGS WATER COMPANY	932.78
HOLIAN ASBESTOS REMOVAL & ENCAPSULATION CORP	5,440.00
ILLINOIS TIME RECORDER	612.99
J A SEXAUER MFG CO	25.80
JB ENTERPRISES II	69.99
JOHN DEERE LANDSCAPES	-309.72
K&S AUTOMOTIVE INC.	4,944.41
KEYSTONE (US) MANAGEMENT INC	303.98
KIMBALL MIDWEST	91.17
LEXINGTON CORPORATE ENTERPRISES	84.91
MCHENRY ANALYTICAL WATER LABORATORY, INC.	200.00
MCMASTER CARR SUPPLY CO	561.84
MENARDS WEST CHICAGO	145.44
MENARDS, INC. HANOVER PARK	1,214.88
MENARDS, INC. RANDALL RD	1,269.70
MIDTOWN PETROLEUM ACQUISITION, LLC	-133.08
MITCHELL 1	209.58
NEXUS OFFICE SYSTEMS, INC.	257.29
NICOR GAS	233.48
OFFICE DEPOT	658.15
OLSSON ROOFING COMPANY INC	2,586.00
PARTITION PROS, INC.	6,275.00
PETROLIANCE LLC	440.84
PIONEER MANUFACTURING	18,396.00
PITTSBURGH PAINT	872.20
PLUMBMASTER	993.82
RALPH HELM INC	1,045.12
RENAISSANCE COMMUNICATIONS SYSTEMS	1,200.00

REX RADIATOR & WELDING CO	-240.00
ROBINSON ENGINEERING	2,100.00
RUSSO POWER EQUIPMENT	54.62
SAFETY KLEEN CORP	415.00
SERVICES SANITATION, INC.	2,394.00
SHIFFLER EQUIPMENT SALES INC	103.46
SIMPLEXGRINNELL LP	886.20
STATE SUPPLY CO.	-699.67
STEINER ELECTRIC CO	466.44
SUBURBAN ELEVATOR	2,817.00
TERMINAL SUPPLY INC.	347.27
THERMOSYSTEMS, INC.	12,056.96
TIDWELL ROOFING & SHEET METAL	522.75
TIGER DIRECT INC	-191.32
TRANE	40,911.69
TYLER TECHNOLOGIES, INC	5,980.00
VERIZON WIRELESS SERVICES LLC	633.76
VILLAGE OF BARTLETT WATER	11,817.52
VILLAGE OF CAROL STREAM	591.89
VILLAGE OF HANOVER PARK	2,803.88
VILLAGE OF HOFFMAN ESTATES	1,520.95
VILLAGE STREAMWOOD WATER DEPT	10,288.48
WAREHOUSE DIRECT, INC.	23,534.95
WASTE MANAGEMENT OF ILLINOIS, INC.	19,569.33
WELCH BROTHERS INC	36.42
WEST SIDE ELECTRIC	1,899.27
WRIGHT BROS AUTO SERVICES CORP	156.11

<b>Operations &amp; Maintenance Fund Total</b>	<b>\$829,640.20</b>
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ALL RENTAL GARMENT OF ROCKFORD	949.70
AMERICAN TAXI DISPATCH, INC	19,257.75
AUTO MD LLC	210.55
BATTERY SERVICE CORP	819.50
CARQUEST	4.22
Chain O Lakes Transportation	2,290.00
CHAMPION FRAME ALIGN INC	1,692.59
FAST SIGNS	345.00
FINISH MASTER, INC	153.98
GAS DEPOT INC.	175.00
GRAINGER	92.88
HAWKS AUTO PARTS, INC.	3,157.67
HERB'S GLASS AND MIRROR, INC	5,217.10
INTERACT BUSINESS PRODUCTS LLC	769.33
JERRY BIGGERS CHEVROLET INC	3,001.86
JX ENTERPRISES, INC.	-296.58
KAMMES AUTO & TRUCK REPAIR INC.	1,171.00
KETONE AUTOMOTIVE INC	57.98
KIMBALL MIDWEST	239.47
LEACH ENTERPRISES, INC.	208.26
LECHNER AND SONS, INC.	738.32
MIDWEST TRANSIT - KANKAKEE	13,800.89
NATIONAL SAFETY COUNCIL	1,587.95
PETROLEUM TRADERS	75,826.92
PETROLIANCE LLC	1,088.11
POMP'S TIRE SERVICE INC	503.00
PRO PARTS INC	123.68
RADCO COMMUNICATIONS INC	70.00

REX RADIATOR & WELDING CO	775.00
RON HOPKINS FORD, INC.	845.72
RUSH TRUCK CENTERS OF ILLINOIS, INC.	27,889.80
SAFETY KLEEN CORP	237.08
SEPTRAN INC	12,140.63
SID TOOL CO. INC.	819.70
TREDROC TIRE	3,102.33
TYLER TECHNOLOGIES, INC	17,257.50
UNITY SCHOOL BUS PARTS INC.	253.50
UNIVERSAL TAXI DISPATCH INC.	5,941.00
VERIZON WIRELESS SERVICES LLC	108.16
WAREHOUSE DIRECT, INC.	2,542.37
XEROX CORPORATION	545.12

<b>Transportation Fund Total</b>	<b>\$205,714.04</b>
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FRANCZEK RADELET	2,671.20
HOGAN LOVELLS US LLP	9,947.14

<b>Tort Immunity &amp; Judgement Fund Total</b>	<b>\$12,618.34</b>
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