

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
September 28, 2015

Board Action if Required:
September 28, 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
September 28, 2015**

Fund	Amount
Assets & Liabilities Fund	\$ -
Education Fund	864,941.15
Early Childhood At Risk Fund	16,447.11
Food Services Fund	515,038.47
SAFE Latchkey Program Fund	12,215.59
Early Childhood Special Education Fund	2,700.62
State Grant Fund	1,404.98
Federal Fund Grant Fund	60,608.90
Other Revenue Fund Grants Fund	4,547.17
Bilingual Fund	3,187.86
Special Education Fund	425,884.68
Operations & Maintenance Fund	1,121,072.21
Transportation Fund	218,245.54
Tort Fund	922.20
Subtotal:	\$ 3,247,216.48
Capital Projects Fund	0.00
Developers Fees Fund	0.00
Fire Prevention, Life, Safety Fund	150,520.65
Funds subtotal	\$ 3,397,737.13
Add (see Supplementary Bill Listings):	
- Wire Transfers	\$2,172,720.19
- Pre-Issued Payments	65,892.66
Total Presented for Board Approval	\$ 5,636,349.98
Deduct Items Previously Paid:	
- Wire Transfers	\$ (2,172,720.19)
- Pre-Issued Payments	(65,892.66)
Amount Remaining to be Paid	\$ 3,397,737.13

School District U-46
Supplementary Bill Listing
Wire Transfers
September 09, 2015 Through September 22, 2015

Vendor Name	Amount
IMRF	277,097.75
SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.-W/C	76,157.81
TEACHER'S RETIREMENT SYSTEM	99,047.52
UNITED HEALTH CARE	1,719,737.11
VANCO SERVICES	680.00
Total Wire Transfers	\$2,172,720.19

**School District U-46
 Supplementary Bill Listing
 Pre-Issued Checks
 September 28, 2015**

Check Date	Check Number	Payee	Department	Reason	Amount
09/16/15	642165	Educational Ideas Corp	Title 1	Overdue invoice from Grants Fur	2,442.00
09/16/15	642166	LUDA	Superintendent Office	Fall Conferece Registration	775.00
09/18/15	642167	Saltillo Corporation	Title 1	Overdue invoice from Grants Fur	30,393.00
09/18/15	642168	One Hope United	Title 1	Overdue invoice from Grants Fur	29,681.82
09/21/15	642169	Superintendent Petty Cash	Superintendent Office	Petty Cash Request	396.84
09/21/15	642170	Mesirow Indurance Services	Business Servies	short payment of Premium	2,204.00
Total Pre-Issued Checks					\$ 65,892.66

School District U-46
Bill Listing by Fund for Vendors
September 28, 2015

Vendor Name	Amount
ACCOMTEMPS	4,393.20
ACCOUNTING PRINCIPALS	4,696.87
ALPHA PRIME COMMUNICATIONS	8,143.00
AMERICAN FOUNDATION FOR THE BLIND	70.85
AMERICAN PRINTING HOUSE FOR THE BLIND	479.00
AMERITECH CABS ACCTS	39.03
ANDERSON LOCK	12,708.25
AT&T	1,174.62
AT&T LONG DISTANCE	41.48
AWARD CONCEPTS INC.	331.19
B & H CAMERA	544.31
BARNES & NOBLE	111.80
BLUE BEAR SOFTWARE	52,102.00
BRADFIELDS COMPUTER SUPPLY	190.90
CDW GOVERNMENT INC	1,417.93
CENTER FOR THE COLLABORATIVE CLASSROOM	1,094.04
CENTURY PRINT & GRAPHICS	80.00
CHANEY ELECTRONICS	934.95
CITRIX ONLINE LLC	2,029.26
CLIENTFIRST CONSULTING GROUP, LLC	7,520.00
CMS COMMUNICATIONS	5,784.00
COMBINED INS.CO OF AMERICA	42,965.80
CRISIS PREVENTION INSTITUTE INC	1,699.75
DICK BLICK	1,828.63
ELGIN COMMUNITY COLLEGE	857.50
ELGIN MEDI TRANSPORT INC	1,800.00
ELGIN PAPER COMPANY	498.60
EMERALD DATA SOLUTIONS, INC.	2,700.00
ENCYCLOPAEDIA BRITANNICA INC	16,868.00
FEDERAL EXPRESS CORP	53.70
FIRST CHOICE COMMUNICATIONS INC	3,567.20
FISHER SCIENCE EDUCATION	8,133.59
FLAGHOUSE INC	144.71
FLAGS USA, INC.	535.00
FLEXPRINT INC.	10,439.00
FOLLETT SCHOOL SOLUTIONS INC	4,031.92
FOOD & NUTRITION SERVICES	2,555.75
FRANK COONEY COMPANY	17,390.40
FULLER INTERNATIONAL CORPORATION	610.00
FUTURES IN REHABILITATIONS MANAGEMENT INC	13,616.50
GILMORE MARKETING CONCEPTS, INC	350.00
GORDON FLESCH COMPANY, INC.	-121.33
GRANT THORNTON LLP	37,000.00
GREAT BOOKS FOUNDATION	406.47
HARLAND TECHNOLOGY SERVICES	620.00
HAWTHORNE EDUCATIONAL SERVICES,INC	926.00
HAYES SCHOOL PUBLISHING CO	64.07
HEARTLAND BUSINESS SYSTEMS	17,430.00
HEINEMANN PUBLISHING	2,035.94
HERFF JONES, INC	-26.00
HEWLETT-PACKARD CORP	3,358.00
HINCKLEY SPRINGS WATER COMPANY	139.01
HUBERT COMPANY LLC	445.38

INFORMATION MANAGEMENT SERVICES LLC	515.10
JONES SCHOOL SUPPLY CO., INC.	249.38
KAGAN COOPERATIVE LEARNING	369.60
KELVIN LP	1,529.80
LAKESHORE LEARNING MTLs - CALIFORNIA	189.05
LARKIN HIGH SCHOOL TREASURER	520.00
LEARNING A-Z	1,149.35
LEARNING RESOURCES, INC.	99.96
LENOVO INC.	2,535.00
LEXISNEXIS, A DIVISION OF REED ELSEVIER INC	300.00
M F ATHLETIC COMPANY	455.95
MACGILL	515.23
MCGRAW HILL	66,500.00
MENARDS, INC. RANDALL RD	3,649.55
MICHAEL MAHONE	2,104.15
MID CITY TRUCK BODY	623.00
MIDWEST APPLIED SOLUTIONS, INC	2,099.28
MONOPRICE INC	1,001.69
MULTI-HEALTH SYSTEMS INC	457.18
MUSIC & ARTS CENTERS. INC.	752.44
NASCO - WI	15.25
NATIONAL GEOGRAPHIC SCHOOL PUBLISHING	18,808.00
NATIONAL PEN CORP	9.81
NATIONAL SCHOOL PRODUCTS	259.91
NEFF COMPANY	544.24
NEXTEL COMMUNICATIONS	261.71
NEXUS OFFICE SYSTEMS, INC.	26,233.97
OFFICE DEPOT	49,435.02
OFFICE TEAM	4,730.92
PALOS SPORTS, INC.	128.95
PAR INC	488.30
PASTA MIA II INC	203.70
PEAK ELECTRIC, INC.	120,303.52
PEARSON LEARNING	10,975.69
PREMIER AGENDAS, INC	1,821.51
PROGRESS PUBLICATIONS INC	1,527.00
QUANTUM LEARNING	1,883.58
REALLY GOOD STUFF, INC.	331.98
REDHAWK GLOBAL	567.17
RIDDELL ALL AMERICAN	17,404.74
RYDER TRUCK RENTAL INC	368.75
S E I U LOCAL 73	51,325.56
SARGENT WELCH SCIENTIFIC CO	6,895.43
SCANTRON CORPORATION	275.88
SCHOLASTIC MAGAZINES	404.25
SCHOOL HEALTH CORP.	707.15
SCHOOL NURSE SUPPLY	2,640.00
SCHOOL SPECIALTY INC	9,329.86
SOLUTION TREE, INC	38.95
SOPRIS WEST INC	3,102.00
SOUTH ELGIN HIGH SCHOOL	100.00
ST. CHARLES EAST H.S.	10,200.00
STRATEGY CONVERSIONS, INC.	2,025.00
SUPERIOR TEXT	7,911.76
TEXTBOOK WAREHOUSE llc	4,170.20
THE DAILY HERALD	449.55
THE GRAPHIC EDGE, INC.	314.34
THE SOCCER GROUP, INC.	1,382.00

TIGER DIRECT INC	753.67
TROTTER AND ASSOCIATES INC.	1,350.00
TROXELL COMMUNICATION	5,395.00
ULINE, INC	8,091.50
UNITED PARCEL SERVICE	450.00
UNITED WAY OF ELGIN	50.00
VALLEY BUSINESS MACHINES	41,530.05
VERIZON WIRELESS SERVICES LLC	5,088.19
VEX ROBOTICS INC	260.33
VOYAGER SOPRIS LEARNING INC.	1,075.80
WAREHOUSE DIRECT, INC.	24,046.16
WESTERN PSYCHOLOGICAL SERVICES	369.60
WORKFORCE SOFTWARE LLC	195.00
WRIGHT GROUP/MCGRAW HILL	31,046.51
WRONA BROS	73.00
XEROX CORPORATION	57.00
YOU'RE # ONE INC	1,879.81
ZANER- BLOSER INC	3,227.90

Education Fund Total	\$864,941.15
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OFFICE DEPOT	1,447.11
UNITED WAY OF ELGIN	15,000.00

Early Childhood At Risk Fund Total	\$16,447.11
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ABLE PEST CONTROL, INC	1,170.00
ALLPRINT, INC.	367.98
ALPHA BAKING COMPANY INC	9,990.64
AMERICAN VENDING SALES INC	447.00
COMMERCIAL FOOD SYSTEMS, INC.	1,626.00
DARLING INTERNATIONAL INC.	1,200.00
DUNBAR ARMORED, INC.	1,044.68
FORM PLASTIC COMPANY	46,355.58
FORMAX DIVISION OF BESCORP	718.00
FOX VALLEY FARMS, INC.	2,764.58
FOX VALLEY FIRE & SAFETY EQPT	2,080.00
GORDON FOOD SERVICE INC	360,868.49
HOME JUICE CORPORATION	9,286.83
HORIZON SOFTWARE INTERNATIONAL, LLC	4,166.00
MAJOR APPLIANCE SERVICE INC	895.56
MICHAEL'S UNIFORM CO	412.59
NEXUS OFFICE SYSTEMS, INC.	115.63
OFFICE DEPOT	1,550.51
PEPSICOLA GENERAL BOTTLING	996.22
PRAIRIE FARMS DAIRY, INC.	63,393.39
PREFERRED MEAL SYSTEMS, INC.	650.00
ROYAL REFRIGERATION INC	1,107.94
SCHOOL NUTRITION ASSOCIATION	50.00
TESTA PRODUCE INC	1,995.00
UNITED LABORATORIES INC	1,209.21
VERIZON WIRELESS SERVICES LLC	537.64
XEROX CORPORATION	39.00

Food Services Fund Total	\$515,038.47
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OFFICE DEPOT	532.28
SAFE PROGRAM	11,029.19
SCHOOL SPECIALTY INC	596.46

VERIZON WIRELESS SERVICES LLC	57.66
SAFE Latchkey Program Fund Total	\$12,215.59
NEXUS OFFICE SYSTEMS, INC.	219.02
OFFICE DEPOT	1,354.60
WAREHOUSE DIRECT, INC.	1,127.00
Early Childhood Special Educat Fund Total	\$2,700.62
OFFICE DEPOT	109.03
RUBICON WEST, INC.	750.00
SCHOOL SPECIALTY INC	545.95
State Fund Grants Fund Total	\$1,404.98
AMERICAN LEGACY PUBLISHING	294.53
BAKER & TAYLOR BOOKS	7.12
CAPSTONE	1,095.00
CITY OF ELGIN	983.50
COLUMBIA PIPE & SUPPLY CO	5,237.30
CONSORTIUM FOR EDUCATIONAL CHANGE (CEC)	2,750.00
EVALUATION SOLUTIONS INC	4,050.00
FIRST STUDENT, INC	1,480.00
FOLLETT SCHOOL SOLUTIONS INC	963.11
HANDWRITING WITHOUT TEARS, INC.	975.00
HEINEMANN PUBLISHING	-0.25
JANICE NEAL	202.56
KELVIN LP	31.50
KERMIT LATTIMORE	578.04
LEARNING A-Z	16,037.83
LEXIA LEARNING SYSTEMS LLC	1,260.00
NATIONAL SCHOOL PRODUCTS	-4.81
NEXUS OFFICE SYSTEMS, INC.	990.32
OFFICE DEPOT	5,261.52
REACH SPORTS MARKETING GROUP INC.	1,378.00
RENAISSANCE LEARNING INC	3,425.00
SCHOLASTIC MAGAZINES	3,390.31
SCHOOL SPECIALTY INC	1,486.40
SCHOOLBELL TRANSPORTATION LTD	475.00
TIME FOR KIDS	1,728.31
TRANSPORTATION DEPARTMENT	1,043.61
TROXELL COMMUNICATION	-140.00
TURNAROUND SCHOOLS	990.00
UNIVERSAL TAXI DISPATCH INC.	4,640.00
Federal Fund Grants Fund Total	\$60,608.90
FOGARTY & ASSOCIATES INC	50.00
U46 EDUCATION FOUNDATION	4,497.17
Other Revenue Fund Grants Fund Total	\$4,547.17
NASCO - WI	1,050.44
NEXUS OFFICE SYSTEMS, INC.	113.95
OFFICE DEPOT	337.06
RAINBOW BOOK CO	1,394.99
VERIZON WIRELESS SERVICES LLC	291.42

Bilingual Fund Total	\$3,187.86
CAMELOT SCHOOLS LLC	26,746.61
CAREER STAFF UNLIMITED	1,749.00
CHERYL LIPKIE	1,085.00
CHICAGO AREA INTERPRETER REFERRAL SERVICE	2,880.50
CHILDS VOICE SCHOOL	20,749.68
CLARE WOODS ACADEMY	74,927.58
CLARINDA YOUTH CORP	752.78
CLUB Z IN-HOME TUTORING SERVICES, INC.	480.00
COMMUNITY THERAPY SERVICES	9,100.00
EDUCATORS PUBLISHING SERV INC	14,700.00
ELIM CHRISTIAN SCHOOL	635.22
FLAGHOUSE INC	-23.38
GLEN ELLYN DISTRICT 41	934.98
GRAINGER	99.05
HORIZONS REHABILITATION SERVICES, LTD	27,034.50
JACKSON THERAPY PARTNERS,	455.00
KATHERINE ANN BURGESS	4,662.00
LITTLE CITY FOUNDATION	9,842.17
LITTLE FRIENDS, INC.	7,652.52
LITTLE ONE'S BILINGUAL THERAPIES LLC	3,806.25
MISERICORDIA HOME	3,368.25
MULTI-HEALTH SYSTEMS INC	-30.49
NEWS- 2- YOU, INC.	42,560.00
NEXUS OFFICE SYSTEMS, INC.	825.19
OCONOMOWOC DEVELOPMENTAL TRAINING	23,458.88
OFFICE DEPOT	1,191.97
P A C T T LEARNING CENTER	1,783.56
PARKLAND PREPARATORY ACADEMY, INC.	41,132.70
PEARSON ASSESSMENTS	27.00
PEARSON LEARNING	770.00
PROFESSIONAL PLACEMENT RESOURCES LLC	1,065.00
PROVIDA STAFF, LLC	7,540.00
RENAISSANCE LEARNING INC	450.00
ROCKSTAR RECRUITING LLC	4,207.50
SCHOOL OF EXPRESSIVE ART & LEARNING INC.	6,490.20
SELECT MEDICAL REHABILITATION SERVICES, INC.	5,041.00
SOARING EAGLES ACADEMY	24,051.72
SOLIAN HEALTH	3,067.64
STAFFING OPTIONS & SOLUTIONS INC.	2,856.00
SUMMIT SCHOOL	21,185.28
SUNBELT STAFFING LLC	1,921.00
THE BANCROFT SCHOOL	6,002.20
THERAPY CARE LTD	13,211.25
THRESHOLDS	3,788.96
TOP ECHELON CONTRACTING, INC.	1,548.75
VERIZON WIRELESS SERVICES LLC	229.64
ZANER- BLOSER INC	-127.98

Special Education Fund Total	\$425,884.68
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ABLE PEST CONTROL, INC	2,375.00
ACE HARDWARE COMPANY	353.92
ADVANCED DOOR CONTROLL SOLUTIONS, INC	957.25
ADVENT SYSTEMS INC.	1,305.00
ALARM DETECTION SYSTEMS, INC.	990.00
ALLIED ASPHALT PAVING	1,789.59
AMBER MECHANICAL CONTRACTORS, INC	225,198.00

ANDERSON LOCK	700.84
AQUA PURE ENTERPRISES, INC.	56,581.20
AUTOMATIC BUILDING CONTROLS INC	315.00
B DUNNE PRINTING	49.50
BATTERY SERVICE CORP	141.90
Brook Electrical Supply	4,121.59
BUCK BROS INC	321.72
C.R. LAURENCE CO., INC.	201.78
CARQUEST OF ELGIN	493.70
CINTAS CORPORATION NO. 2	4,996.00
CITY OF ELGIN - POLICE	62.50
CITY OF ELGIN WATER DEPT	1,174.83
CIVIL & ENVIRONMENTAL CONSULTANTS, INC	8,626.50
CLASSIC LANDSCAPE, LTD	10,020.00
COLORVISION SERVICES, INC.	1,315.05
COLUMBIA PIPE & SUPPLY CO	5,550.83
COMMONWEALTH EDISON COMPANY	781.67
CONSERV FS, INC.	1,047.60
CONSTELLATION NEWENERGY, INC	56,901.60
CULLIGAN TRI-CITY SOFT WATER SERVICES INC.	34.05
DAHLQUIST & LUTZOW ARCHITECTS, LTD	2,184.91
DENNIS CURTIS BOILER SERVICE/SALES, INC.	2,890.00
DIFFERENT DRUMMER CORPORATION	944.32
DOUGLAS C. ANDERSON	2,580.00
DRIESSEN CONSTRUCTION	97,078.00
ELGIN SHEET METAL COMPANY	-184.50
EMSL ANALYTICAL, INC.	315.00
ESSCOE, LLC	1,055.00
ESSENTIAL WATER TECHNOLOGIES, LLC	249.51
EXCELSIOR MFG & SUPPLY	36.19
F J BERO & COMPANY INC	10,080.00
FASTENAL COMPANY	22.06
FIRST CHOICE COMMUNICATIONS INC	2,902.90
FLOLO CORP	1,893.72
FOX VALLEY FIRE & SAFETY EQPT	726.40
G.A.G. INDUSTRIES, INC.	594.47
GCA SERVICES GROUP #773060	285,099.69
GENERAL MECHANICAL	1,409.65
GENERAL MEDICAL DEVICES, INC.	1,114.00
GLOBAL SERVICES, INC	25,601.70
GRAINGER	3,825.94
GRAYBAR ELECTRIC CO, INC..	2,147.23
GUSTAVE A LARSON COMPANY	7.03
HAMPTON, LENZINI & RENWICK, INC.	3,750.00
HAPP BUILDERS, INC.	28,527.75
HAWKS AUTO PARTS, INC.	209.78
HERITAGE-CRYSTAL CLEAN	2,039.65
HIGH RISE SECURITY SYSTEM	562.00
HOLIAN ASBESTOS REMOVAL & ENCAPSULATION CO	27,117.25
ILL ASBO - CARROLL AVE.	1,300.00
ILLINOIS TIME RECORDER	3,570.00
J A SEXAUER MFG CO	785.17
JB ENTERPRISES II	501.83
JOHN DEERE LANDSCAPES	-378.99
KIMBALL MIDWEST	855.59
LEXINGTON CORPORATE ENTERPRISES	566.19
MCHENRY ANALYTICAL WATER LABORATORY, INC.	182.00
MCMASTER CARR SUPPLY CO	347.99

MECHANICAL SERVICES ASSOC CORP	1,500.00
MENARDS WEST CHICAGO	66.42
MENARDS, INC. HANOVER PARK	1,610.06
MENARDS, INC. RANDALL RD	470.34
MIDTOWN PETROLEUM ACQUISITION, LLC	-133.08
MIDWEST APPLIED SOLUTIONS, INC	124.00
MITCHELL 1	209.58
MURPHY PAVING & SEALCOATING, INC.	61,788.96
NATIONAL LIFT TRUCK INC	598.00
NICOR GAS	232.64
OFFICE DEPOT	641.66
PARTITION PROS, INC.	475.00
PITTSBURGH PAINT	682.00
PLUMBMASTER	235.08
POMP'S TIRE SERVICE INC	532.74
PREMIER MECHANICAL, INC	89,192.00
REINKE INTERIOR SUPPLY CO	1,560.83
REX RADIATOR & WELDING CO	-240.00
ROBINSON ENGINEERING	2,100.00
RON HOPKINS FORD, INC.	-14.08
SERVICES SANITATION, INC.	1,282.50
STATE SUPPLY CO.	440.52
STEINER ELECTRIC CO	823.50
SUBURBAN ELEVATOR	1,631.50
TERMINAL SUPPLY INC.	23.00
TIDWELL ROOFING & SHEET METAL	777.75
TRANE	1,029.98
VERIZON WIRELESS SERVICES LLC	2,557.07
VILLAGE OF HANOVER PARK	125.00
VILLAGE OF HOFFMAN ESTATES	245.05
VILLAGE OF SO ELGIN	9,652.95
WAREHOUSE DIRECT, INC.	20,117.78
WASTE MANAGEMENT OF ILLINOIS, INC.	19,799.32
WELCH BROTHERS INC	136.66
WEST SIDE ELECTRIC	1,455.19
XEROX CORPORATION	426.24

Operations & Maintenance Fund Total	\$1,121,072.21
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AIRGAS NORTH CENTRAL	182.38
AMERICAN TAXI DISPATCH, INC	8,476.00
AMERIGAS PROPANE LP	66.01
AREA DOOR SERVICE CO	158.00
AUTO MD LLC	846.55
BATTERY SERVICE CORP	245.85
CARQUEST	749.89
Chain O Lakes Transportation	2,275.00
CHAMPION FRAME ALIGN INC	1,246.66
COMMUNITY UNIT SCHOOL DISTRICT 300	3,000.00
COMPUTERIZED FLEET ANALYSIS INC	3,000.00
ELGIN SPRING CO	1,433.20
FAST SIGNS	412.50
GAS DEPOT INC.	6,511.30
GRAINGER	159.24
HAWKS AUTO PARTS, INC.	2,786.84
INTERACT BUSINESS PRODUCTS LLC	1,617.33
JX ENTERPRISES, INC.	-296.58
KAMMES AUTO & TRUCK REPAIR INC.	865.00

KANE COUNTY REGIONAL OFFICE	3,280.00
KETONE AUTOMOTIVE INC	547.96
KIMBALL MIDWEST	105.02
LAWSON PRODUCTS INC	638.27
LEACH ENTERPRISES, INC.	287.06
MIDWEST TRANSIT - KANKAKEE	15,496.78
NCH CORPORATION	110.00
PETROLEUM TRADERS	99,785.57
PETROLIANCE LLC	20,290.65
POMP'S TIRE SERVICE INC	1,022.74
PRO PARTS INC	91.06
PROVENA OCCUPATIONAL HEALTH CENTER	3,805.00
RAM TRANSPORT INC	900.00
RUSH TRUCK CENTERS OF ILLINOIS, INC.	26,378.50
SAFETY KLEEN CORP	552.58
SEPTRAN INC	4,091.06
SID TOOL CO. INC.	732.71
SPARE WHEELS TRANSPORT., INC	495.00
TREDROC TIRE	2,767.84
UNITY SCHOOL BUS PARTS INC.	449.60
UNIVERSAL TAXI DISPATCH INC.	855.00
VERIZON WIRELESS SERVICES LLC	109.23
WAREHOUSE DIRECT, INC.	1,204.43
XEROX CORPORATION	272.56
ZEE MEDICAL SERVICE	241.75

Transportation Fund Total	\$218,245.54
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WEST BEND MUTUAL INSURANCE COMPANY	922.20
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Tort Immunity & Judgement Fund Total	\$922.20
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DAHLQUIST & LUTZOW ARCHITECTS, LTD	18,534.00
NORTHWEST CONTRACTORS, INC.	131,986.65

Fire Prevention and Safety Fund Total	\$150,520.65
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