

SCHOOL DISTRICT U-46  
Elgin, Illinois

**PROPOSAL SUMMARY**

**Presenter (s):**

None

**Date:**

Presentation to Board:  
September 29, 2014

Board Action if Required:  
September 29, 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

Informational Only

**Comments:**

Approval is needed to stay current with vendors.

**School District U-46**  
**Summary Bill Listing by Fund**  
**September 29, 2014**

<b>Fund</b>	<b>Amount</b>
Assets & Liabilities Fund	\$ -
Education Fund	1,495,939.17
Early Childhood At Risk Fund	50.00
Food Services Fund	73,437.37
SAFE Latchkey Program Fund	115.10
Early Childhood Special Education Fund	247.80
State Grant Fund	857.50
Federal Fund Grant Fund	63,426.78
Other Revenue Fund Grants Fund	3,495.00
Bilingual Fund	1,698.78
Special Education Fund	371,656.14
Operations & Maintenance Fund	609,243.20
Transportation Fund	201,115.43
Tort Fund	855.54
Subtotal:	\$ 2,822,137.81
Capital Projects Fund	21,923.10
Developers Fees Fund	0.00
Fire Prevention, Life, Safety Fund	0.00
<b>Funds subtotal</b>	<b>\$ 2,844,060.91</b>
Add (see Supplementary Bill Listings):	
- Wire Transfers	\$2,505,356.91
- Pre-Issued Payments	7,367.59
<b>Total Presented for Board Approval</b>	<b>\$ 5,356,785.41</b>
Deduct Items Previously Paid:	
- Wire Transfers	\$ (2,505,356.91)
- Pre-Issued Payments	(7,367.59)
<b>Amount Remaining to be Paid</b>	<b>\$ 2,844,060.91</b>

**School District U-46**  
**Supplementary Bill Listing**  
**Wire Transfers**  
**September 10, 2014 Through September 23, 2014**

<b>Vendor Name</b>	<b>Amount</b>
IMRF	\$409,583.55
JELLYVISION	31,500.00
OPTUM HEALTH BANK/UHC	521.00
SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.-W/C	124,202.68
TEACHERS HEALTH INSURANCE (Retirees)	479,825.91
TEACHER'S RETIREMENT SYSTEM	141,730.48
UNITED HEALTH CARE	1,317,719.19
VANCO SERVICES	274.10
<b>Total Wire Transfers</b>	<b>\$2,505,356.91</b>



**School District U-46  
Bill Listing by Fund for Vendors  
September 29, 2014**

<b>Vendor Name</b>	<b>Amount</b>
A B GRAPHICS ATHLETIC & APPAREL WEAR LLC	9,171.09
ACCELERATED HEALTH SYSTEMS LLC	25,000.00
ACCONTEMPS	3,675.60
ACHIEVE 3000, INC.	2,500.00
ACT FINANCE	70.00
ACT WORKKEYS CUSTOMER SERVICE	90.00
ADAPTIVATION, INC	67.00
AGS PUBLISHING CO.	776.74
ALPHA PRIME COMMUNICATIONS	8,278.64
AMERICAN COUNCIL TEACHING FOREIGN LANGUAGE	79.00
AMERITECH CABS ACCTS	38.56
APEX LEARNING, INC.	600.00
APPERSON PRINT RESOURCES	349.76
APPLE COMPUTER INC	568.00
ASCD	348.50
AT&T	37,692.48
AT&T INTERNET	11,881.40
B S N SPORTS	2,495.23
BAKER & TAYLOR BOOKS	1,364.91
BARNES & NOBLE	6,380.29
BARNES & NOBLE - DUNDEE	4,454.60
BARTLETT CHAMBER OF COMMERCE	37.00
BARTLETT HIGH SCHOOL	500.00
BAUDVILLE INC	735.70
BENCHMARK EDUCATION CO	1,749.00
BMC SOFTWARE, INC	1,072.50
BOUND TO STAY BOUND BOOKS INC	3,835.99
BRADFIELDS COMPUTER SUPPLY	1,356.00
CARD IMAGING	302.50
CARNOW, CONIBEAR & A	4,680.00
CAROL JONES	550.00
CAROLINA BIOLOGICAL SUPPLY CO	125.29
CDW GOVERNMENT INC	20,724.63
CENTRAL RESTAURANT PRODUCTS	279.70
CENTURY PRINT & GRAPHICS	220.00
CLEAR FOCUSE FINANCIAL SEARCH LLC	2,299.57
CLIENTFIRST CONSULTING GROUP, LLC	73,299.59
CLINICARE CORP	929.94
COMCAST CABLE COMMUNICATIONS, INC.	25,377.91
COMPASS LEARNING, INC.	5,900.00
CREEKSIDE PRINTING	591.51
CRS ADVANCED TECHNOLOGY	5,131.55
DALE M MOYER II	262.50
DELTA EDUCATION LLC	831.30
DESCON INC	2,065.80
DEVELOPMENTAL STUDIES CENTER	4,080.24
DISCOUNT SCHOOL SUPPLIES	77.47
ELGIN HIGH SCHOOL TREASURER	500.00
ELGIN PAPER COMPANY	10,992.00
EMERALD DATA SOLUTIONS, INC.	2,700.00
FAST SIGNS	122.50
FEDERAL EXPRESS CORP	123.61
FIRST CHOICE COMMUNICATIONS INC	6,016.40

FISHER SCIENCE EDUCATION	5,150.80
FISHER SCIENTIFIC COMPANY, LLC	-269.10
FOLLETT SCHOOL SOLUTIONS INC	25,456.95
FOOD & NUTRITION SERVICES	1,606.25
FOUR POINT O INC	90.00
FRANK COONEY COMPANY	60,998.88
FULL COMPASS SYSTEMS LTDFBB	599.33
FULLER INTERNATIONAL CORPORATION	5,000.00
GEOCON PROFESSIONAL SERVICES, LLC	1,080.00
GLENCOE DIV MCGRAW HILL	1,360.77
GLOBAL EQUIPMENT COMPANY	690.85
GRANT THORNTON LLP	59,500.00
GREAT BOOKS FOUNDATION	3,163.27
HARLAND TECHNOLOGY SERVICES	579.00
HAY GROUP INC	5,000.00
HEARTLAND BUSINESS SYSTEMS	596,117.50
HEINEMANN PUBLISHING	14,403.58
HERFF JONES, INC	164.52
HINCKLEY SPRINGS WATER COMPANY	85.14
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	396.73
HPS LLC	5,097.00
HR IMAGING PARTNERS, INC.	2,137.50
HYPERTROPHY VENTURES L.L.C.	357.00
ILL ASBO - CARROLL AVE.	285.00
ILLINOIS ASSOC FOR GIFTED CHILDREN	8,165.80
ILLINOIS STATE BOARD OF EDUCATION	90.00
IXL LEARNING, INC.	450.00
JONES SCHOOL SUPPLY CO., INC.	357.84
KANE COUNTY REGIONAL OFFICE	760.00
LAKESHORE LEARNING MATERIALS	208.93
LARKIN HIGH SCHOOL ATHLETIC OFFICE	656.00
LARKIN HIGH SCHOOL TREASURER	500.00
LECTORUM PUBLICATIONS INC	67.20
LEXISNEXIS, A DIVISION OF REED ELSEVIER INC	150.00
LITERACY RESOURCES INC.	84.99
LUDA - LARGE UNIT DISTRICT ASSOCIATION	375.00
MACGILL	1,138.20
MACKIN BOOK COMPANY	3,240.50
MECHANICAL SERVICES ASSOC CORP	70,200.00
MENARDS, INC. RANDALL RD	227.57
MICHAEL MAHONE	1,083.22
MONOPRICE INC	496.25
MPS	2,039.02
MSC INDUSTRIAL SUPPLY CO	2,560.72
MTI ENTERPRISES INC	2,309.17
MUSIC & ARTS CENTERS. INC.	84.29
NASCO - WI	1,729.82
NATIONAL GEOGRAPHIC SCHOOL PUBLISHING	940.50
NEXUS OFFICE SYSTEMS, INC.	2,229.00
NEXUS-ONARGA ACADEMY	2,198.10
NSN INC	10,296.10
NUTOYS LEISURE PRODUCTS	5,863.00
OFFICE DEPOT	29,567.01
OFFICE TEAM	1,734.32
OMBUDSMAN EDUCATIONAL SERV	42,625.00
PACIFIC LEARNING, INC.	1,945.44
PAGOS INC.	3,400.00
PEARSON ASSESSMENTS	9,868.30

PRENTKE ROMICH CO	6,475.00
PROGRESS PUBLICATIONS INC	88.80
PROVENA OCCUPATIONAL HEALTH CENTER	126.00
RAPTOR TECHNOLOGIES	3,070.00
REALLY GOOD STUFF, INC.	666.95
ROYAL FIREWORKS PUBLISHING	25.00
RYDER TRUCK RENTAL INC	935.70
SARGENT WELCH SCIENTIFIC CO	44.40
SCHOLASTIC	136.25
SCHOLASTIC INC.	1,028.81
SCHOOL HEALTH CORP.	1,422.67
SCHOOL SPECIALTY INC	9,096.04
STAFFORD SMITH, INC	19,685.25
STENHOUSE PUBLISHERS	248.06
STEVEN KLEIN	700.00
SUCCESS BY DESIGN, INC	871.35
SUPER DUPER SCHOOL CO	1,954.60
SUPERIOR TEXT	11,412.45
TARA GARCIA MATHEWSON	1,850.00
TEACHER CREATED MATERIALS	8,709.87
TEACHERS' CURRICULUM INSTITUTE	880.00
TEXTBOOK WAREHOUSE llc	5,856.30
THE BOELTER COMPANIES INC	22,300.00
THE CRITICAL THINKING CO.	5,715.34
THE DAILY HERALD	844.81
THINK SOCIAL PUBLISHING, INC.	198.20
TIGER DIRECT INC	5,573.56
TRANSACT COMMUNICATION INC.	13,750.00
TRANSPORTATION DEPARTMENT	973.30
TWOTREES TECHNOLOGIES, LLC	2,200.00
VALLEY BUSINESS MACHINES	1,979.10
VARSITY SPIRIT FASHION AND SUPPLIES	4,924.40
VERIZON WIRELESS SERVICES LLC	8,240.56
VICTORIA SUPPLY INC	88.00
WARDS NATURAL SCIENCE ESTABLISHMENT INC	16.16
WAREHOUSE DIRECT, INC.	27,138.58
WEST MUSIC COMPANY	14.00
WOODWARD YOUTH CORPORATION	336.24
WORKFORCE SOFTWARE LLC	6,135.00
WRIGHT GROUP/MCGRAW HILL	5,276.56
XEROX CORPORATION	24,266.00
YOU'RE # ONE INC	641.60

**Education Fund Total**

**\$1,495,939.17**

ILLINOIS PARK CENTER FOR EARLY LEARNING	50.00
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**Early Childhood At Risk Fund Total**

**\$50.00**

ABDALE CORPORATION	12,593.31
ALPHA BAKING COMPANY INC	5,660.06
AMERICAN VENDING SALES INC	810.70
ATLAS LIFT TRUCKS	629.62
COCA COLA BOTTLING CO	2,804.60
DARLING INTERNATIONAL INC.	770.00
DELUXE BUSINESS FORMS & SUPP	37.27
ELGIN PAPER COMPANY	3.00
FORM PLASTIC COMPANY	26,726.70
FORMAX DIVISION OF BESCORP	683.00

FOX VALLEY FARMS, INC.	2,339.95
GORDON FOOD SERVICE INC	-12,824.68
HOME JUICE CORPORATION	5,940.31
HORIZON SOFTWARE INTERNATIONAL, LLC	4,365.00
HPS LLC	445.50
MAJOR APPLIANCE SERVICE INC	3,019.16
MICHAEL'S UNIFORM CO	40.68
OFFICE DEPOT	792.44
PEPSICOLA GENERAL BOTTLING	870.55
ROYAL REFRIGERATION INC	4,384.11
S20 CONSULTANTS, INC.	4,180.00
SUPERIOR CONTRACTORS GROUP, INC.	5,990.00
TESTA PRODUCE INC	1,890.00
VERIZON WIRELESS SERVICES LLC	1,006.09
WAREHOUSE DIRECT, INC.	280.00

<b>Food Services Fund Total</b>	<b>\$73,437.37</b>
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VERIZON WIRELESS SERVICES LLC	115.10
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<b>SAFE Latchkey Program Fund Total</b>	<b>\$115.10</b>
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OFFICE DEPOT	247.80
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<b>Early Childhood Special Educat Fund Total</b>	<b>\$247.80</b>
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DON LIVELY	1,186.50
INSIGHT MEDIA INC	-329.00

<b>State Fund Grants Fund Total</b>	<b>\$857.50</b>
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BAKER & TAYLOR BOOKS	667.08
BRIGHTSTAR LASERS, INC.	8,450.00
CDW GOVERNMENT INC	1,891.84
CENGAGE LEARNING	-19,304.00
FISHER SCIENCE EDUCATION	-894.89
HAAS FACTORY OUTLET	45,840.00
HEARTLAND BUSINESS SYSTEMS	6,600.00
IXL LEARNING, INC.	825.00
JEANNE MARIE RUTKOWSKI	69.00
LINDA GIL	40.03
LOURDES FERRER	2,500.00
MIND RESEARCH INSTITUTE	2,999.00
MSC INDUSTRIAL SUPPLY CO	-288.38
OFFICE DEPOT	3,175.24
PAR GOLF SUPPLY INC.	895.00
RENAISSANCE LEARNING INC	-1,349.00
SCHOLASTIC INC.	567.19
SCHOLASTIC MAGAZINES	8,305.86
SCHOOL SPECIALTY INC	373.98
STREET BEAT LLC	950.00
TARA GARCIA MATHEWSON	245.00
TAYMARK	-627.00
TEACHERS' CURRICULUM INSTITUTE	-40.00
TIME FOR KIDS	1,535.83

<b>Federal Fund Grants Fund Total</b>	<b>\$63,426.78</b>
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SCHOOL IMPROVEMENT NETWORK, LLC	3,495.00
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<b>Other Revenue Fund Grants Fund Total</b>	<b>\$3,495.00</b>
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CENGAGE LEARNING	-3,600.00
ENGLISH LANGUAGE LEARNERS	698.80
LANGUAGE LINE SERVICES, INC.	99.62
LECTORUM PUBLICATIONS INC	9.82
OFFICE DEPOT	3,895.04
VERIZON WIRELESS SERVICES LLC	595.50

<b>Bilingual Fund Total</b>	<b>\$1,698.78</b>
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ABEGAIL M. CASTELLS	2,283.75
CAREER STAFF UNLIMITED	924.00
CHICAGO AREA INTERPRETER REFERRALSERVICE	1,181.00
COMPASSLEARNING, INC	144,450.00
GLEN OAKS HOSPITAL & MEDICAL CENTER	2,138.64
HORIZONS REHABILITATION SERVICES, LTD	1,273.00
KATHERINE ANN BURGESS	2,028.60
LITTLE CITY FOUNDATION	9,276.41
NORTHWEST ACADEMY	79,115.48
OCONOMOWOC DEVELOPMENTAL TRAINING	22,199.76
OFFICE DEPOT	419.49
P A C T T LEARNING CENTER	8,598.98
PARKLAND PREPARATORY ACADEMY, INC.	30,630.60
PATTERSON MEDICAL SUPPLY INC.	-76.75
PEARSON ASSESSMENTS	700.00
PROGRESSUS THERAPY, LLC	10,375.95
RENAISSANCE LEARNING INC	504.00
SCHOOL SPECIALTY INC	322.43
SEQUEL SCHOOL LLC	36,077.37
SOARING EAGLES ACADEMY	16,440.48
SOLIANT HEALTH	2,562.75
VERIZON WIRELESS SERVICES LLC	230.20

<b>Special Education Fund Total</b>	<b>\$371,656.14</b>
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A TO Z RENTAL	323.40
ACE HARDWARE COMPANY	272.95
ADVENT SYSTEMS INC.	989.00
AIRGAS NORTH CENTRAL	586.10
ALANIZ LANDSCAPE GROUP, INC.	12,660.00
ALLIED ASPHALT PAVING	4,684.45
ALTEC INDUSTRIES	4,976.09
ANDERSON LOCK	4,846.61
AQUA PURE ENTERPRISES, INC.	681.99
B DUNNE PRINTING	950.00
B M I SUPPLY	786.05
BARR MECHANICAL SALES INC	147.42
BATTERY SERVICE CORP	138.45
BERNA MOVING & STORAGE	437.25
BHFX, LLC	438.22
C.R. LAURENCE CO., INC.	227.80
CARDINAL MIRROR & GLASS CO	922.89
CARQUEST OF ELGIN	1,063.69
CENTERPOINT ENERGY SERVICES, INC	184,285.46
CENTURY TILE	775.93
CINTAS CORPORATION NO. 2	5,635.00
CITY OF ELGIN WATER DEPT	1,325.22

COLUMBIA PIPE & SUPPLY CO	3,587.60
COMMONWEALTH EDISON COMPANY	32.99
CONSTELLATION NEWENERGY, INC	114,496.86
CURTIS HARTMAN	85.00
DARLING INTERNATIONAL INC.	672.50
DENNIS CURTIS BOILER SERVICE/SALES, INC.	18,615.00
DIFFERENT DRUMMER CORPORATION	726.95
DIVISION OF MANAGEMENT SERVICES	95.00
ELGIN SHEET METAL COMPANY	237.50
EMSL ANALYTICAL, INC.	1,286.25
ESSENTIAL WATER TECHNOLOGIES, LLC	1,515.98
EXPRESS TRAILER INC	125.00
FASTENAL COMPANY	37.36
FIRST CHOICE COMMUNICATIONS INC	312.00
FLOLO CORP	4,915.69
FOWLER TREE SURGERY INC	11,650.00
FOX VALLEY FIRE & SAFETY EQPT	2,282.20
G.A.G. INDUSTRIES, INC.	-47.06
GENERAL MECHANICAL	1,522.99
GENERAL MEDICAL DEVICES, INC.	1,053.85
GRAINGER	4,335.89
GRANT TRUCK & TRAILER REPAIR INC.	95.00
GUSTAVE A LARSON COMPANY	1,606.07
HAMPTON, LENZINI & RENWICK, INC.	29,884.50
HARMONY METAL FABRICATION INC	527.00
HAWKS AUTO PARTS, INC.	243.97
HERITAGE-CRYSTAL CLEAN	8,522.75
HIGH RISE SECURITY SYSTEM	1,251.00
HOLIAN ASBESTOS REMOVAL & ENCAPSULATION CORP.	6,415.00
HOVING CLEAN SWEEP, LLC	546.98
HOVING PIT STOP, INC	4,496.51
HR STEWART INC	2,275.00
ILL ASBO - CARROLL AVE.	150.00
ILLINOIS TIME RECORDER	1,213.14
JERRY BIGGERS CHEVROLET INC	388.63
JOHN DEERE LANDSCAPES	314.28
K&S AUTOMOTIVE INC.	2,219.20
KCG MANAGEMENT LLC	7,720.00
KIMBALL MIDWEST	1,257.30
LAFARGE FOX RIVER, INC.	402.92
MCHENRY ANALYTICAL WATER LABORATORY, INC.	182.00
MCMASTER CARR SUPPLY CO	1,099.40
MENARDS, INC. HANOVER PARK	818.53
MENARDS, INC. RANDALL RD	3,213.55
MITCHELL 1	209.58
MURPHY PAVING & SEALCOATING, INC.	18,200.00
NATIONAL LIFT TRUCK INC	22.32
OFFICE DEPOT	436.53
PATTEN INDUSTRIES INC	4,500.31
PITTSBURGH PAINT	4,239.77
PLATINUM ELECTRIC SUPPLY, INC.	1,883.10
RALPH HELM INC	43.58
REINKE INTERIOR SUPPLY CO	6,131.83
ROADWAY TOWING	28.00
SHERWIN WILLIAMS-ELGIN	368.80
SIMPLEXGRINNELL LP	505.00
SKIRMONT MECHANICAL CONTRACTOR	563.36
SOUND INC	1,931.00

STALKER SPORTS FLOORING INC.	4,100.00
STRUCTURETEC CORP	3,187.50
SUBURBAN ELEVATOR	8,750.00
SUPERIOR CONTRACTORS GROUP, INC.	9,500.00
TERMINAL SUPPLY INC.	799.98
THERMOSYSTEMS, INC.	159.94
THOMPSON ELEVATOR INSPECTION	120.00
TIDWELL ROOFING & SHEET METAL	3,319.50
TRANE	24,268.98
UNIFIRST CORPORATION	476.50
VERIZON WIRELESS SERVICES LLC	4,172.87
VILLAGE OF HANOVER PARK	225.00
VILLAGE OF HOFFMAN ESTATES	122.50
WAREHOUSE DIRECT, INC.	17,497.37
WASTE MANAGEMENT OF ILLINOIS, INC.	21,987.40
WELCH BROTHERS INC	335.00
WEST SIDE ELECTRIC	1,420.00
WRIGHT BROS AUTO SERVICES CORP	17.40
XEROX CORPORATION	183.83

<b>Operations &amp; Maintenance Fund Total</b>	<b>\$609,243.20</b>
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AIRGAS NORTH CENTRAL	118.69
ALL RENTAL GARMENT OF ROCKFORD	244.55
AMERICAN TAXI DISPATCH, INC	4,252.00
AMERIGAS PROPANE LP	65.46
BATTERY SERVICE CORP	905.00
BONCOSKY OIL COMPANY	2,130.53
ELGIN SPRING CO	1,530.00
G & S AUTO REBUILDERS, INC	2,877.07
GRAINGER	1,152.65
HAWKS AUTO PARTS, INC.	1,202.73
INTERACT BUSINESS PRODUCTS LLC	1,113.46
KANE COUNTY REGIONAL OFFICE	1,440.00
KIMBALL MIDWEST	381.26
LEACH ENTERPRISES, INC.	1,837.20
MENARDS, INC. RANDALL RD	13.47
MIDWEST TRANSIT - KANKAKEE	2,315.73
MIDWEST TRANSIT EQUIP, INC.S.HOLLAND	17,083.38
MSC INDUSTRIAL SUPPLY CO	580.05
POMP'S TIRE SERVICE INC	5,801.59
PRO PARTS INC	76.94
PROVENA OCCUPATIONAL HEALTH CENTER	5,205.00
RAM TRANSPORT INC	750.00
REX RADIATOR & WELDING CO	700.00
ROADWAY TOWING	324.00
RUSH TRUCK CENTERS OF ILLINOIS, INC.	20,852.35
SAFETY KLEEN CORP	261.12
SCHOOLBELL TRANSPORTATION LTD	1,328.00
SEPTRAN INC	2,068.89
SPARE WHEELS TRANSPORT., INC	1,132.00
STANDARD INDUSTRIAL & AUTO EQUIP INC.	970.00
UNITY SCHOOL BUS PARTS INC.	153.28
UNIVERSAL TAXI DISPATCH INC.	7,827.00
VALLEY HYDRAULIC SERVICE INC	18.42
VERIZON WIRELESS SERVICES LLC	196.10
WAREHOUSE DIRECT, INC.	-4,533.84
WORLD FUEL SERVICES, INC.	118,585.15

ZEE MEDICAL SERVICE	156.20
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<b>Transportation Fund Total</b>	<b>\$201,115.43</b>
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EXPEDIA CONSTRUCTION CORPORATION	21,923.10
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<b>Capital Projects Fund Total</b>	<b>\$21,923.10</b>
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VILLAGE OF STREAMWOOD	855.54
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<b>Tort Immunity &amp; Judgement Fund Total</b>	<b>\$855.54</b>
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