

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
April 22, 2024

Board Action if Required:
April 22, 2024

Proposal/Recommendation:

Itemized Bills By Fund and Vendor
For Invoices Processed April 01, 2024 Through April 16, 2024
(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
April 22, 2024

Fund	Amount
Assets & Liabilities Fund	\$ -
Educational Fund	1,592,567.53
Early Childhood At Risk Fund	154,567.57
Food Services Fund	587,178.51
SAFE Latchkey Program Fund	0.00
Early Childhood Special Education Fund	0.00
State Grant Fund	(148.57)
Federal Fund Grant Fund	94,650.74
Other Revenue Fund Grants Fund	0.00
Bilingual Fund	9,403.82
Special Education Fund	752,969.13
Operations & Maintenance Fund	1,522,356.59
Debt Services Fund	0.00
Transportation Fund	270,232.59
Tort Fund	79,612.94
Subtotal:	\$ 5,063,390.85
Capital Projects Fund	514,625.00
Developers Fees Fund	0.00
Fire Prevention, Life, Safety Fund	1,172.92
Funds subtotal	\$ 5,579,188.77
Add (see Supplementary Bill Listings):	
- ACH and Wire Transfers	\$32,493,672.33
- Pre-Issued Payments	1,678.13
Total Presented for Board Approval	\$ 38,074,539.23
Deduct Items Previously Paid:	
- ACH and Wire Transfers	\$ (5,232,187.21)
- Payroll	\$ (27,261,485.12)
- Pre-Issued Payments	(1,678.13)
Amount Remaining to be Paid	\$ 5,579,188.77

**School District U-46
 Supplementary Bill Listing
 Pre-Issued Checks
 April 22, 2024**

Check Date	Check Number	Payee	Department	Reason	Amount
4/15/2024	699650	Bartlett Park District	Special Education	Overdue Bill	350.00
4/15/2024	699660	Sanitna Favia	Special Education	Reimbursement	1,328.13
Total Pre-Issued Checks					\$ 1,678.13

**School District U-46
Supplementary Bill Listing
ACH and Wire Transfers
March 29, 2024 Through April 15, 2024**

Vendor Name	Amount
KCT (P-Cards)	61,368.77
SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.-W/C	113,884.23
TEACHER'S RETIREMENT SYSTEM	1,740,750.07
PAYMENTECH	649.28
PAYROLL	27,261,485.12
UNITED HEALTH CARE	3,315,534.86
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Total ACH and Wire Transfers	\$32,493,672.33

School District U-46
Bill Listing by Fund for Vendors
April 22, 2024

Vendor Name	Amount
A 1 TROPHIES AND AWARDS, INC	58.50
ABDO Publishing Company	127.38
ADORAMA	354.75
ALIGNMENT COLLABORATIVE FOR EDUCATION	88,000.00
ALPHA PRIME COMMUNICATIONS	2,720.00
ALTA LANGUAGE SERVICES, INC.	1,089.00
AMAZON CAPITOL SERVICES	10,792.64
AMERICAN BUTTON MACHINES	218.25
AMERICAN HOME HEALTH CORPORATION	2,544.00
AMERICAN WELDING SOCIETY INC	2,840.00
AMSTERDAM PRINTING AND LITHO	295.35
AUGUSTANA COLLEGE	506.00
AVID ASSOCIATES LLC	22,209.00
AWARD CONCEPTS INC.	2,726.97
BARNES & NOBLE	8,144.09
BARTLETT SPORTS	3,000.00
BENCHMARK EDUCATION CO	400.40
BIRCH COMMUNICATIONS LLC	37,456.74
BOUND TO STAY BOUND BOOKS INC	813.72
Breakout EDU	288.00
BRITTANY BARBER SPEAKS	3,500.00
BSN SPORTS, LLC.	5,150.87
CAROLINA BIOLOGICAL SUPPLY CO	5,929.06
CDW GOVERNMENT, LLC	27,565.30
CENGAGE LEARNING, INC.	1,658.25
CENTRAL DUPAGE HOSP BEHAVIORAL HEALTH SVCS	1,834.89
Charles J Becker & Bro, INC	41.42
CHRISTOPHER M OWEN	390.00
CINTAS CORPORATION NO. 2	44.00
COMCAST CABLE COMMUNICATIONS, INC.	89,985.12
COMMUNITY UNIT SCHOOL DISTRICT 301	30,000.00
CONNECT SEARCH LLC	7,685.00
CONRAD MACHINE COMPANY	417.00
CONTINENTAL PRESS	3,138.58
CREATIVE ENTOURAGE AGENCY, LLC	6,000.00
CROWN TROPHY	697.50
CUSTOM EDUCATION SOLUTIONS	706.91
DEBORAH L. AYOTTE	105.00
DEMCO	1,016.61
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES	17,209.62
DICK POND ATHLETICS	499.00
DISCOUNT SCHOOL SUPPLY	530.44
SCHOOL HEALTH CORP	1,883.12
DUNDEE TOWNSHIP PARK DISTRICT	520.00
EAI EDUCATION	2,022.60
EASTEX PRODUCTS, INC	103.00
ELECTRONIX EXPRESS	1,186.75
ELGIN AREA CHAMBER OF COMMERCE	60.00
ELGIN COMMUNITY COLLEGE	11,221.00
ELGIN PARTNERSHIP FOR EARLY LEARNING	12,000.00
EXAMINER PUBLICATIONS	84.00
EXPRESS COMPUTER SYSTEMS	21,332.00

FABBRINI'S FLOWERS, INC	180.00
FINALSITE	399.00
FOLLETT SCHOOL SOLUTIONS INC	23,833.04
FOOD & NUTRITION SERVICES	1,363.21
FRANCZEK RADELET	595.00
FRANK LESTINA	300.00
FUN AND FUNCTION LLC.	79.65
FUTURES IN REHABILITATION MANAGEMENT INC (F.I.R.M., INC	7,761.50
GAME ONE	3,687.22
GARAVENTA USA, INC.	35,600.00
GARVEY'S OFFICE PRODUCTS, INC.	41,144.26
GOPHER SPORT	4,585.45
GORDON FOOD SERVICE INC	-562.03
GRAINGER	5,079.75
GREENROOM PRODUCTIONS, INC.	8,450.00
HALO BRANDED SOLUTIONS, INC.	45.60
HAND2MIND	19.99
HINCKLEY SPRINGS WATER COMPANY	59.35
IDEAL CHARTER, LLC	2,326.50
IGNA SIGNS AND GRAPHICS	175.00
ILLINOIS MUSIC EDUCATION ASSOCIATION	60.00
ILLINOIS NURSE ASSISTANT/AIDE TESTING	5,525.00
JOSTENS, INC.	11,170.65
KANE COUNTY REGIONAL OFFICE	4,152.00
KAPLAN EARLY LEARNING CO.	1,731.99
KEVA PLANKS	1,178.00
KINTETSU INTERNATIONAL EXPRESS (USA)	22,800.00
KIRHOFER'S SPORTS INC.	2,880.00
KRONOS SAASHR, INC.	21,230.00
LAKE COOK DISTRIBUTORS INC	736.10
LAKESHORE LEARNING MATERIALS	3,141.56
LARKIN HIGH SCHOOL	14,400.00
LEARNING RESOURCES, INC.	141.95
LEARNWELL	5,741.13
LECTORUM PUBLICATIONS INC	82.48
LEXISNEXIS, A DIVISION OF REED ELSEVIER INC	315.00
LINDEN OAKS HOSPITAL	111.92
LULO LIBROS, INC	474.94
MACKIN BOOK COMPANY	5,919.57
MANSON WESTERN LLC	561.60
MARCO TECHNOLOGIES LLC	32,895.69
MASTER MEDICAL EQUIPMENT, LLC	18,750.00
MEDCO SUPPLY CO	47.58
METRONET HOLDINGS LLC	5,252.25
MIDAMERICAN ENERGY COMPANY	334,383.50
MONSTER TECHNOLOGY, LLC	2,059.00
MUSEUM OF SCIENCE AND INDUSTRY	900.00
MUSIC & ARTS CENTERS. INC.	15,808.28
NEW PRECISION TECHNOLOGY LLC	2,186.81
NORTHERN ILLINOIS UNIVERSITY	15,562.08
NUMOTION	2,515.00
OFFICE DEPOT	76,163.45
OMEGA BROADCAST AND CINEMA, LP.	23,223.99
ORIENTAL TRADING COMPANY, INC.	1,243.11
OSTWALD, RAY E.	300.00
PACIFIC LEARNING, INC.	3,265.50
PC PARTS PLUS, LLC	599.50
PEARSON ASSESSMENTS	923.66

PENGUIN RANDOM HOUSE LLC	206.37
PEOPLE SERVICES SOLUTIONS, LLC	3,000.00
PERMABOUND	2,390.27
PRINT LOOP	3,338.75
REALLY GOOD STUFF, INC.	3,044.79
REHABMART, LLC	298.43
SAFE-DI AWARDS COMPANY	718.35
SCHOLASTIC INC	28,174.19
SCHOLASTIC MAGAZINES	845.18
SCHOOL HEALTH CORP	953.48
SCHOOL NURSE SUPPLY	20,559.00
SCHOOL OUTFITTERS LLC	195.26
SCHOOL SPECIALTY, LLC	31,542.51
SENTINEL TECHNOLOGIES, INC.	90,167.49
SIGNARAMA	310.00
SOUTH ELGIN HIGH SCHOOL	3,670.00
SOUTHPAW ENTERPRISES INC	313.50
SPECIALIZED EDUCATION OF ILLINOIS INC.	102,803.80
SPHERO, INC.	110.75
SPRINT ALIGN OF PALATINE	-3.00
STREAMWOOD HIGH SCHOOL TREASURER	5,000.00
T-MOBILE USA, INC.	13,535.36
TAKAHARU MATSUNAGA	300.00
TEACHER DIRECT	328.60
TERRACE SUPPLY COMPANY, INC.	1,496.00
TEXTBOOK AGENCY, LLC	3,200.00
TEXTBOOK WAREHOUSE LLC	2,670.20
THE DAILY HERALD	991.30
THE PLATINUM PACKAGING GROUP INC	5,971.11
THE SENSORY PATH, INC.	1,455.00
THERAPRO INC	23.48
THERAPY SHOPPE	20.78
U S GAMES INC	157.53
U S TOY CO/CONSTRUCTIVE PLAYTHINGS	54.88
ULINE, INC	508.90
UNIFIED BUSINESS SOLUTIONS, LLC	1,170.00
UNITED BLACK SCHOLRSHIP COMMITTEE	675.00
VEGITATION. LLC	1,360.00
VENTRIS LEARNING, LLC	1,505.00
VERITIV OPERATING COMPANY	18,501.40
VINTAGE HEALTHCARE SERVICES, INC.	3,412.50
VISTA HIGHER LEARNING	1,470.90
WAKOH WEAR INC	480.00
WAREHOUSE DIRECT, INC.	22,182.58
WRIGHT GROUP/MCGRAW HILL	-34.38
YOU'RE # ONE INC	834.66

Educational Fund Total **\$1,592,567.53**

AXA MARQUEZ	1,837.50
FOOD & NUTRITION SERVICES	4,838.46
LYNN R. LISTON	1,012.50
OFFICE DEPOT	960.23
ONE HOPE UNITED	107,250.00
SIDE STREET STUDIO ARTS. NFP	150.00
TRANSPORTATION DEPARTMENT	38,518.88

Early Childhood At Risk Fund Total **\$154,567.57**

ABLE PEST CONTROL, INC	1,535.00
ALPHA BAKING COMPANY INC	8,178.60
CORNERSTONE APPLIANCE SERVICES	256.15
CULLIGAN TRI-CITY SOFT WATER SERVICES INC.	159.48
DUPAGE COUNTY HEALTH DEPARTMENT	4,536.00
EQUIPMENT DEPOT OF ILLINOIS, INC.	1,110.00
FORM PLASTIC COMPANY	9,321.20
GENERAL PARTS, LLC	4,887.81
GET FRESH PRODUCE	126,519.92
GORDON FOOD SERVICE INC	330,376.86
GRAINGER	4.56
MARISOL SANTIAGO	80.00
OFFICE DEPOT	881.87
PRAIRIE FARMS DAIRY, INC.	80,400.97
ROYAL REFRIGERATION INC	2,624.23
TRI MARK MARLINN INC	15,466.10
ULINE, INC	839.76

Food Services Fund Total	\$587,178.51
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WELDING INDUSTRIAL SUPPLY CO., INC	-148.57
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State Fund Grants Fund Total	\$-148.57
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3NBCTs	9,000.00
AMAZON CAPITOL SERVICES	492.70
AXESS TRANSPORTATION	17,320.00
DO NOT USE - USE SCHO240	-41.71
ECKER CENTER FOR BEHAVIORAL HEALTH	1,500.00
ELGIN HISTORY MUSEUM	450.00
GRAINGER	-264.49
HAWKS AUTO PARTS, INC.	9,498.25
IMAGINATION THEATER	10,100.00
INK WELL SPOKEN	7,560.00
KANE COUNTY REGIONAL OFFICE	3,000.00
MQDI4KIDS LLC	11,875.00
MUSEUM OF SCIENCE AND INDUSTRY	354.00
OFFICE DEPOT	72.94
ORIENTAL TRADING COMPANY, INC.	4.15
OVI INSPIRES CONSULTING, LLC	7,750.00
RALLY POINT COUNSELING, PLLC	10,000.00
SHEDD AQUARIUM SOCIETY	117.00
SPARE WHEELS TRANSPORT., INC	795.00
TERRACE SUPPLY COMPANY, INC.	83.70
VERITIV OPERATING COMPANY	4,984.20

Federal Fund Grants Fund Total	\$94,650.74
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AMAZON CAPITOL SERVICES	1,031.76
CHANGING CHILDREN'S WORLD FOUNDATION	800.00
GILMORE MARKETING CONCEPTS, INC	1,516.16
HAND2MIND	-3.00
LANGUAGE LINE SERVICES, INC.	2,233.53
OFFICE DEPOT	589.59
SCHOOL SPECIALTY, LLC	3,235.78

Bilingual Fund Total	\$9,403.82
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5 STAR INTERPRETING CHICAGO, LLC	2,180.00
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ALEXANDER LEIGH CENTER FOR AUTISM	34,395.52
AMAZON CAPITOL SERVICES	1,900.03
AMN HEALTHCARE INC	34,577.50
CAREERSTAFF UNLIMITED, LLC	3,536.00
CHANGE ACADEMY AT THE LAKE OF THE OZARKS	5,494.05
CHILDREN'S HABILITATION CENTER, INC.	7,045.60
CHILDS VOICE SCHOOL	14,199.30
CMG CIT AQUISITION, LLC	2,400.00
COMMUNITY THERAPY CORP	3,066.00
EMBRACE	8,761.35
FOOD & NUTRITION SERVICES	768.01
GLEN OAKS HOSPITAL & MEDICAL CENTER	22,694.70
GORBOLD BEHAVIORAL CONSULTING INC	45,193.50
HIGH ROAD SHCOOL OF HOFFMAN ESTATES	195,394.50
HYDE PARK DAY SCHOOL	4,472.48
JUDGE ROTENBERG EDUCATIONAL CENTER, INC.	65,177.36
KB BILINGUAL SERVICES	2,352.00
MARIA T. RODRIGUEZ	2,730.50
MARKLUND DAY SCHOOL	44,724.48
MERCEDES GRAF	4,600.00
NORTHWEST ACADEMY	42,646.05
OFFICE DEPOT	4,776.76
PEARSON ASSESSMENTS	10.00
SCHOOL OF EXPRESSIVE ART & LEARNING INC.	78,858.65
SCHOOL SPECIALTY, LLC	15.57
SHRUB OAK INTERNATIONAL SCHOOL, LLC	47,766.67
SOARING EAGLES ACADEMY	12,785.60
SUMMIT SCHOOL	12,000.00
SUNBELT STAFFING LLC	4,960.00
THE COVE SCHOOL, INC.	19,460.00
THE STEPPING STONES GROUP	7,875.00
THERAPY CARE LTD	6,802.00
THERAPY TRAVELERS	2,156.00
TIMOTHY CLUE	7,000.00
ULINE, INC	193.95

Special Education Fund Total

\$752,969.13

ABM INDUSTRY GROUPS, LLC (DBA)	274,553.21
ACE HARDWARE COMPANY	438.40
AHW LLC	94.32
ALTA CONSTRUCTION EQUIPMENT ILLINOIS, LLC	315.00
ANDERSON LOCK	1,058.08
AUTOMATIC BUILDING CONTROLS,LLC.	27,808.00
BANNER PLUMBING SUPPLY COMPANY LLC	3,042.53
BEDLINERS OF BARTLETT	3,725.00
BHFX, LLC	1,105.62
BITTNER'S SPRAY EQUIPMENT	388.96
BURRIS EQUIPMENT CO.	24,960.00
C.R. LAURENCE CO., INC.	232.27
CAGE ENGINEERING, INC.	35,950.00
CARQUEST OF ELGIN	132.39
CINTAS CORPORATION NO. 2	18,933.34
CITY OF ELGIN WATER DEPT	16,825.82
CONSERV FS, INC.	5,819.00
CONSTELLATION NEWENERGY-GAS DIVISION, LLC	166,259.08
CUMMINS SALES AND SERVICES	1,107.20
CURRAN CONTRACTING CO	452.60

DLA ARCHITECTS, LTD	3,575.00
ESSCOE, LLC	129,811.78
ESSENTIAL WATER TECHNOLOGIES, LLC	5,339.72
F.H. PASCHEN, S.N. NIELSEN & ASSOCIATES LLC	17,727.95
FEDERAL EXPRESS CORP	4.87
FILTER SERVICES, INC	40,033.71
FLAGS USA, INC.	168.00
FLOLO CORP	422.72
FOX VALLEY FIRE & SAFETY EQPT	5,018.98
GFS SUPPLY, INC.	897.72
GRAINGER	7,030.34
GUSTAVE A LARSON COMPANY	928.72
HARRINGTON INDUSTRIAL PLASTICS LLC	440.02
HAWKS AUTO PARTS, INC.	307.42
HOLCIM - MAMR, INC.	63.27
HOME DEPOT	3,806.39
HOPKINS GREASE COMPANY	3,075.00
JOHNSON CONTROLS SECURITY SOLUTIONS	-1,632.17
JX TRUCK CENTER - ROCKFORD	240.90
KNAPHEIDE EQUIPMENT CO-CHICAGO	27,635.96
MARK J. LESZCZYSZYN	1,449.95
MCMASTER CARR SUPPLY CO	589.61
MECHANICAL SERVICES ASSOC CORP	35,902.50
MENARDS WEST CHICAGO	1,698.32
MENARDS, INC. HANOVER PARK	2,339.84
MENARDS, INC. RANDALL RD	2,826.41
MEYER CO PLUMBING & PIPING SUPPLIES	248.77
Midwest Compost LLC	150.00
MITCHELL 1	209.58
NICOR GAS	213.53
OFFICE DEPOT	1,834.86
PEASE BORST & ASSOCIATES LLC	3,225.00
PETERS ELECTRIC AND TECHNOLOGY INC	608.88
PHILLIPS AIR COMPRESSOR CHICAGO	490.00
PHYSICIANS IMMEDIATE CARE NORTH CHICAGO LLC	140.00
PIT STOP	2,560.00
PITTSBURGH PAINT	797.61
PLAYCORE WISCONSIN, INC.	310.34
POMP'S TIRE SERVICE INC	730.82
PREMISTAR-NORTH	11,527.62
RALPH HELM INC	515.15
REINKE INTERIOR SUPPLY CO	395.52
RNA FACILITIES MANAGEMENT	285,998.52
RON HOPKINS FORD, INC.	8.00
RUSSO POWER EQUIPMENT	4,278.85
SAFETY-KLEEN	1,523.64
SCHINDLER ELEVATOR CORPORATION	12,270.12
SHERWIN WILLIAMS-ELGIN	2,763.31
SIGNARAMA	530.47
SITEONE LANDSCAPE SUPPLY HOLDING, LLC	987.13
SPRINT ALIGN OF PALATINE	2,780.40
STATE FIRE MARSHAL	280.00
T & J PLUMBING, INC.	39,692.00
TERMINAL SUPPLY INC.	1,314.75
THERMOSYSTEMS, INC.	19,168.62
TNT LANDSCAPE CONSTRUCTION INC.	28,232.50
TRANE	154,510.17
UTILITY SERVICES	2,115.60

VALLEY HYDRAULIC SERVICE INC	124.09
VERMEER-ILLINOIS, INC.	918.61
VETERANS FLOORS, INC.	2,650.00
VIKING ELECTRIC	43.30
VILLAGE OF SO ELGIN	5,570.38
WAREHOUSE DIRECT, INC.	15,101.53
WASTE MANAGEMENT OF ILLINOIS, INC.	26,647.01
WEBMARC DOORS	12,977.55
WELCH BROTHERS INC	276.44
WEST SIDE ELECTRIC	4,732.17

Operations & Maintenance Fund Total	\$1,522,356.59
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ADVOCATE OCCUPATIONAL HEALTH	2,099.35
AMERICAN TAXI DISPATCH, INC	3,093.40
ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	273.98
AXESS TRANSPORTATION	116,354.00
BRITTANY BUCZYNSKI	709.16
COMMERCIAL TIRE SERVICES, INC.	10,864.20
DAVID R. LAWRENCE	408.72
GLENBARD TOWNSHIP HIGH SCHOOL DISTRICT 87	5,365.45
GRAINGER	60.98
HAWKS AUTO PARTS, INC.	2,954.34
JERRY BIGGERS CHEVROLET INC	23.33
KAMMES AUTO & TRUCK REPAIR INC.	2,340.00
LEACH ENTERPRISES, INC.	3,453.52
LOMBARD SCHOOL DISTRICT 44	504.00
MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	44,819.43
MENARDS, INC. RANDALL RD	263.84
MIDWEST TRANSIT EQUIP, INC.S.HOLLAND	1,324.23
MSC INDUSTRIAL SUPPLY CO	218.75
P A C E SUBURBAN BUS	507.00
PATRYCJA GWAREK	1,554.40
PLAINFIELD COMMUNITY SCHOOL DISTRICT 202	9,256.58
POMP'S TIRE SERVICE INC	7,586.40
RONALD L. BICKEL	1,721.25
RUSH TRUCK CENTERS OF ILLINOIS, INC.	4,096.01
SAFETY-KLEEN	3,486.02
SCHAUMBURG COMMUNITY CONSOLIDATED SCHOOL DISTRIC	1,736.30
SCHOOLBELL LTD	43,159.00
ST. CHARLES COMMUNITY UNIT SCHOOL DISTRICT #303	384.00
TYLER TECHNOLOGIES, INC	-374.00
UNITY SCHOOL BUS PARTS INC.	1,492.34
VIRGINIA MCHUGH-KURTZ	17.75
WAREHOUSE DIRECT, INC.	478.86

Transportation Fund Total	\$270,232.59
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DLA ARCHITECTS, LTD	514,625.00
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Capital Projects Fund Total	\$514,625.00
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ANDY FRAIN SERVICES, INC.	5,744.41
FRANCZEK RADELET	68,710.92
INTERQUEST DETECTION CANINES OF CHICAGOLAND	355.00
VILLAGE OF BARTLETT	574.41
VILLAGE OF STREAMWOOD	4,228.20

Tort Immunity & Judgement Fund Total	\$79,612.94
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BHFX, LLC	145.75
MECHANICAL SERVICES ASSOC CORP	1,027.17
Fire Prevention and Safety Fund Total	\$1,172.92

