

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
July 18, 2016

Board Action if Required:
July 18, 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
July 18, 2016

Fund	Amount
Assets & Liabilities Fund	\$ 47.64
Education Fund	9,369,127.59
Early Childhood At Risk Fund	234,905.24
Food Services Fund	(13,521.12)
SAFE Latchkey Program Fund	25,952.99
Early Childhood Special Education Fund	664.70
State Grant Fund	2,201.78
Federal Fund Grant Fund	101,051.76
Other Revenue Fund Grants Fund	2,560.13
Bilingual Fund	3,097.82
Special Education Fund	252,006.44
Operations & Maintenance Fund	3,514,640.30
Transportation Fund	20,994.36
Tort Fund	12,748.38
Subtotal:	\$ 13,526,478.01
Capital Projects Fund	1,043,319.20
Developers Fees Fund	0.00
Fire Prevention, Life, Safety Fund	248,036.30
Funds subtotal	\$ 14,817,833.51
Add (see Supplementary Bill Listings):	
- Wire Transfers	\$9,054,539.12
- Pre-Issued Payments	42,800.00
Total Presented for Board Approval	\$ 23,915,172.63
Deduct Items Previously Paid:	
- Wire Transfers	\$ (9,054,539.12)
- Pre-Issued Payments	(42,800.00)
Amount Remaining to be Paid	\$ 14,817,833.51

School District U-46
Supplementary Bill Listing
Wire Transfers
June 14, 2016 Through July 11 2016

Vendor Name	Amount	
I M R F	978,652.95	
JPMORGAN CHASE (P-Cards)	54,717.07	
SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.-W/C	280,310.91	
TEACHER'S RETIREMENT SYSTEM	2,423,378.20	
VANCO SERVICES	686.85	
UNITED HEALTH CARE	5,316,793.14	
	Total Wire Transfers	\$9,054,539.12

**School District U-46
Supplementary Bill Listing
Pre-Issued Checks
July 18, 2016**

Check Date	Check Number	Payee	Department	Reason	Amount
06/15/16	647976	Eric Aragon & Attorneys Whiting Law	Legal	Legal Settlement	38,000.00
06/22/16	648330	Connie Neale	Superintendent Office	Medical Premium	4,800.00
Total Pre-Issued Checks					\$ 42,800.00

**School District U-46
Bill Listing by Fund for Vendors
July 18, 2016**

Vendor Name	Amount
IVY BUSINESS FORMS, INC	47.64
Assets & Liabilities Fund Total	\$47.64
ABRAMS & COMPANY PUBLISHERS INC.	42,636.00
ACCOUNTING PRINCIPALS	2,614.80
AIA SERVICES, LLC	162.00
AMERICAN ASSOC OF SCHOOL ADMINISTRATORS	24,000.00
AMERICAN READING COMPANY	2,277,600.00
ANDERSON'S IT'S ELEMENTARY	154.95
APEX LEARNING, INC.	199,600.00
APPLE COMPUTER INC	533,607.00
AREA DOOR SERVICE CO	364.00
AT&T	52,641.56
AT&T INTERNET	10,192.74
AT&T LONG DISTANCE	39.13
ATLAS LIFT TRUCKS	4,426.00
AVID CENTER	75.00
B S N SPORTS	41,619.41
B&H PHOTO VIDEO	762.49
BAKER & TAYLOR BOOKS	64.70
BARNES & NOBLE	5,535.74
BARNES & NOBLE - DUNDEE	1,885.92
BAUDVILLE INC	118.20
BERNA MOVING & STORAGE	8,404.00
BILINGUAL SOLUTIONS	5,000.00
BLUE RAVEN TECHNOLOGY INC.	1,903.03
BRADFIELDS COMPUTER SUPPLY	42,940.00
BULLSEYE IMPRINTING & EMBROIDERY	182.00
BUONA CATERING	312.50
CAROLINA BIOLOGICAL SUPPLY CO	2,099.38
CDW GOVERNMENT INC	4,138.36
CENTER FOR THE COLLABORATIVE CLASSROOM	5,797.44
CHICAGO PIZZA AUTHORITY	185.51
COLLEGE BOARD - EXAMS	83,863.00
COMCAST CABLE COMMUNICATIONS, INC.	5,316.77
COMMUNITY HIGH SCHOOL DIST. 117	1,476.00
CORNELL INTERVENTIONS INC.	2,295.00
CRISIS PREVENTION INSTITUTE INC	23,557.49
DALE M MOYER II	2,700.00
DELTA EDUCATION LLC	10,982.23
DISCOUNT SCHOOL SUPPLIES	2,484.84
E T A HAND 2 MIND	-16.84
ELGIN COMMUNITY COLLEGE	950.00
ELGIN PAPER COMPANY	2,284.50
ETA hand2mind	209.85
FEDERAL EXPRESS CORP	104.50
FIRST CHOICE COMMUNICATIONS INC	1,958.50
FLEXPRINT INC.	12,706.41
FOLLETT SCHOOL SOLUTIONS INC	46,756.07
FOOD & NUTRITION SERVICES	4,012.25
FRANK COONEY COMPANY	21,642.25

FULLER INTERNATIONAL CORPORATION	426.99
FUTURES IN REHABILITATIONS MANAGEMENT INC	5,624.75
GEORGE J. UNTERBERG	6,190.00
GILMORE MARKETING CONCEPTS, INC	1,650.35
GOPHER SPORT	5,798.26
GOVCONNECTION INC	25,606.54
GRAEBEL VANLINES LLC	14,731.00
GRAINGER	973.23
GREAT BOOKS FOUNDATION	2,442.00
HARLAND TECHNOLOGY SERVICES	3,030.00
HARVARD GLASS AND MIRROR	1,779.45
HEARTLAND BUSINESS SYSTEMS	4,479,132.20
HEINEMANN PUBLISHING	8,840.58
HERFF JONES, INC	477.31
HEWLETT- PACKARD COMPANY	1,530.00
HINCKLEY SPRINGS WATER COMPANY	128.29
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	14,139.84
ILLINOIS ASSN. OF SCHOOL BOARDS	220.00
ILLINOIS AUTO CENTRAL	492.29
ILLINOIS PBIS NETWORK	540.00
ILLINOIS SCHOOL SERVICES, INC	26,898.00
IPARADIGMS LLC	30,258.50
IVY BUSINESS FORMS, INC	6,752.00
J. C. SCHULTZ ENTERPRISES, INC	130.15
KANE COUNTY REGIONAL OFFICE	4,166.00
KELVIN LP	662.65
KEM VENTURES INC	82.39
LAKESHORE LEARNING MTLs - CALIFORNIA	48,427.50
LAKESHORE LEARNING MATERIALS	94.98
LARKIN HIGH SCHOOL TREASURER	317.36
LECTORUM PUBLICATIONS INC	9,790.59
LIFT-PRO INC.	655.00
LITERACY TA, INC	19,050.00
LRP PUBLICATIONS, INC FLORIDA	805.95
LUDA - LARGE UNIT DISTRICT ASSOCIATION	175.00
M F ATHLETIC COMPANY	48.00
MARCO TECHNOLOGIES LLC	16,950.00
MCGRAW HILL EDUCATION	6,500.88
MIDWEST EVENT SOLUTIONS LLC	799.00
MPS	21,000.00
MUSIC & ARTS CENTERS. INC.	6,727.17
N A G C REGISTRATION	119.00
NAPA AUTO TR	5,649.00
NASCO - WI	-15.79
NATIONAL GEOGRAPHIC SCHOOL PUBLISHING	104,460.00
NATIONAL SCHOOL PRODUCTS	210,061.69
NETC, LLC.	7,467.50
NEWARK LEARNING, LLC	1,203.40
NEXTEL COMMUNICATIONS	275.90
NEXUS OFFICE SYSTEMS, INC.	224.75
NOVELL, INC.	136,657.58
OFFICE DEPOT	11,650.06
OFFICE TEAM	1,107.07
OMBUDSMAN EDUCATIONAL SERV	850.00
PALOS SPORTS, INC.	569.99
PCM SALES, INC	162,963.96
PEARSON LEARNING	11,853.03
PEARSON LEARNING GROUP	89,563.71

PERFECTION LEARNING CORP	200.30
PERMABOUND	359.02
PHYSICIANS IMMEDIATE CARE NORTH CHICAGO LLC	200.00
PITNEY BOWES INC	4,637.30
PITNEY BOWES INC.	4,108.71
POSITIVE PROMOTIONS, INC.	1,415.51
PREMIER AGENDAS, INC	1,186.52
PRINT LOOP	690.00
PROQUEST	15,580.00
QUANTUM LEARNING	6,012.10
RAYMOND GEDDES & CO INC	482.26
REALLY GOOD STUFF, INC.	22.94
REDHAWK GLOBAL	575.00
RENAISSANCE LEARNING INC	26,259.62
ROCKFORD BOARD OF EDUCATION	2,846.41
ROTARY CLUB OF ELGIN	900.00
ROYAL FIREWORKS PUBLISHING	1,485.00
RYDER TRUCK RENTAL INC	361.30
S E I U LOCAL 73	57,090.42
SANTILLANA USA PUBLISHING CO INC	65.07
SCHOOL DISTRICT 300	52,621.00
SCHOOL SPECIALTY INC	2,376.39
SHODHAN PATEL	1,820.00
SNAP ON INDUSTRIAL	2,995.00
SOCCER 2000 INC	1,792.50
SOFTERWARE, INC.	98.75
SOUTH ELGIN HIGH SCHOOL	685.00
SPIRIT MONKEY, LLC	900.00
STREAMWOOD BEHAVIORIAL HEALTH	14,630.80
STREAMWOOD HIGH SCHOOL TREASURER	738.41
SUPERIOR TEXT	16,731.28
TEACHER CREATED MATERIALS	8,095.45
TEACHER CREATED RESOURCES	51.96
TEMPLE DISPLAY LTD	1,525.00
TEXTBOOK WAREHOUSE llc	20,307.35
THE DAILY HERALD	62.10
TRANSPORTATION DEPARTMENT	19,758.03
TROPHIES PLUS, INC.	337.50
TWOTREES TECHNOLOGIES, LLC	2,200.00
U S TOY CO/CONSTRUCTIVE PLAYTHINGS	615.80
U.S. POST OFFICE-ELGIN	215.00
VALLEY BUSINESS MACHINES	999.69
VERITIVE OPERATING COMPANY FORMERLY UNISOURCE	1,064.25
VERIZON WIRELESS SERVICES LLC	501.64
VERNIER SOFTWARE & TECHNOLOGY LLC	4,280.09
VILLAGE OF HOFFMAN ESTATES	39,773.25
VOYAGER SOPRIS LEARNING INC.	8,043.27
WAREHOUSE DIRECT, INC.	73.00
WINNERS CIRCLE SPEED AND CUSTOM INC	5,535.39
WRIGHT GROUP/MCGRAW HILL	-34.38
XEROX FINANCIAL SERVICES LLC	24,806.86

Education Fund Total	\$9,369,127.59
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AIA SERVICES, LLC	1.23
GORDON FOOD SERVICE INC	292.74
HEIDNER PROPERTY MANAGEMNET CO, INC.	10,667.00
OFFICE DEPOT	3,499.27

SCHOOL SPECIALTY INC	159.24
SHERIAL A MCKINNEY	1,129.92
TRANSPORTATION DEPARTMENT	219,155.84

Early Childhood At Risk Fund Total	\$234,905.24
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ABLE PEST CONTROL, INC	930.00
ALPHA BAKING COMPANY INC	1,946.30
AMERICAN VENDING SALES INC	237.00
DARLING INTERNATIONAL INC.	600.00
GLORY GLOBAL SOLUTIONS, INC.	335.00
GORDON FOOD SERVICE INC	-35,010.43
HINCKLEY SPRINGS WATER COMPANY	45.38
INTERIOR SYSTEMS INC	1,630.00
MAJOR APPLIANCE SERVICE INC	882.36
PEPSICOLA GENERAL BOTTLING	157.57
ROYAL REFRIGERATION INC	611.67
SCHOOL NUTRITION ASSOCIATION	50.00
TRANSPORTATION DEPARTMENT	14,025.03
XEROX CORPORATION	39.00

Food Services Fund Total	\$-13,521.12
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SAFE PROGRAM	25,952.99
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SAFE Latchkey Program Fund Total	\$25,952.99
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FOOD & NUTRITION SERVICES	541.38
OFFICE DEPOT	123.32

Early Childhood Special Educat Fund Total	\$664.70
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NAPA AUTO TR	2,201.78
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State Fund Grants Fund Total	\$2,201.78
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AMERICAN TAXI DISPATCH, INC	222.00
BAKER & TAYLOR BOOKS	351.87
BARNES & NOBLE - DUNDEE	719.40
BOYS & GIRLS CLUB OF ELGIN	25,276.89
CATHLEEN D'ALESSANDRO	676.59
CHICAGOLAND TRANSPORTATION SOLUTIONS, INC.	2,740.00
ECE CONSULTING INC	2,759.65
EDUCATIONAL DESIGN LLC	1,180.00
ELGIN COMMUNITY COLLEGE	8,744.00
EVALUATION SOLUTIONS INC	298.26
FOLLETT SCHOOL SOLUTIONS INC	405.35
FOOD & NUTRITION SERVICES	1,020.00
GOPHER SPORT	-155.40
HAMILTON WINGS	200.00
ILLINOIS READING COUNCIL	375.00
INSTITUTE FOR EXCELLENCE IN WRITING LLC	1,100.00
KAREN A BEEMAN	2,200.00
KRISTIN RADEMAKER	200.00
LECTORUM PUBLICATIONS INC	11.88
MACKIN BOOK COMPANY	113.31
NATIONAL CENTER FOR COLLEGE AND CAREER TRANSITI	13,680.00
OFFICE DEPOT	4,360.91
OFFICE TEAM	2,451.68

PALOS SPORTS, INC.	-8.50
PERMABOUND	-0.48
PLANT OPERATIONS REIMBURSEMENT	2,246.50
QUANTUM LEARNING	2,601.36
SAMINA HADI-TABASSUM	1,437.50
SCHOOL SPECIALTY INC	1,190.24
SPARE WHEELS TRANSPORT., INC	275.00
TEACHER CREATED MATERIALS	-40.00
TRANSPORTATION DEPARTMENT	16,946.31
U S TOY CO/CONSTRUCTIVE PLAYTHINGS	-49.98
UNIVERSITY OF ILLINOIS-PROJECT LEAD THE WAY	2,400.00
VALLEY VIEW COMM UNIT SCHOOL DIST 365U	2,625.00
VERNIER SOFTWARE & TECHNOLOGY LLC	-172.69
VILLAGE OF STREAMWOOD	381.90
WENDY BREITMAYER	357.00
YOU'RE # ONE INC	1,931.21

Federal Fund Grants Fund Total	\$101,051.76
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AVID CENTER	2,175.00
GORDON FOOD SERVICE INC	54.13
JUNIOR LIBRARY GUILD	331.00

Other Revenue Fund Grants Fund Total	\$2,560.13
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ETA hand2mind	-31.47
INSTITUTO CERVANTES OF CHICAGO, INC.	2,106.00
LANGUAGE LINE SERVICES, INC.	126.18
LECTORUM PUBLICATIONS INC	4.41
PERMABOUND	582.06
REALLY GOOD STUFF, INC.	7.18
TRANSPORTATION DEPARTMENT	303.46

Bilingual Fund Total	\$3,097.82
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360 DEGREE CUSTOMER INC.	8,325.00
ALEXIAN BROTHERS BEHAVIORAL HEALTH HOSPITAL	644.00
BILINGUAL SOLUTIONS	750.00
CENTRAL DUPAGE HOSP BEHAVIORAL HEALTH SVCS	682.64
CHILDS VOICE SCHOOL	19,761.60
CLARE WOODS ACADEMY	53,597.64
CLARINDA YOUTH CORP	752.78
E B S HEALTHCARE STAFFING SERVICES INC	3,607.50
EASTER SEALS METROPLITAN CHICAGO	8,905.54
GENERAL MEDICAL DEVICES, INC.	115.50
GLEN OAKS HOSPITAL & MEDICAL CENTER	13,029.66
HORIZONS REHABILITATION SERVICES, LTD	1,876.00
KATHERINE ANN BURGESS	1,628.00
LITTLE FRIENDS, INC.	4,497.01
LRP PUBLICATIONS, INC FLORIDA	-1.00
MISERICORDIA HOME	4,117.23
NATL-LOUIS UNIV - ELGIN	750.00
NORTHWEST ACADEMY	86,954.07
NORTHWEST SUBURBAN SPECIAL EDUCATION ORG	5,114.66
P A C T T LEARNING CENTER	924.06
PATRICIA NELMARK	537.60
PRESENCE SAINT JOSEPH HOSPITAL	2,531.00
PROFESSIONAL PLACEMENT RESOURCES LLC	1,562.00
PROGRESSUS THERAPY, LLC	2,320.50

RIVERSIDE MEDICAL CENTER	867.00
ROCKFORD BOARD OF EDUCATION	13,776.62
SCHOOL SPECIALTY INC	8.57
SOARING EAGLES ACADEMY	13,719.48
XEROX FINANCIAL SERVICES LLC	651.78

Special Education Fund Total	\$252,006.44
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ABLE PEST CONTROL, INC	2,235.00
ABRA AUTO BODY & GLASS LP	2,061.85
ACE HARDWARE COMPANY	1,002.71
ADVENT SYSTEMS INC.	4,628.00
AIRGAS NORTH CENTRAL	899.92
ALARM DETECTION SYSTEMS, INC.	990.00
ALEXANDER EQUIPMENT	2,957.40
ALPHA PRIME COMMUNICATIONS	1,660.00
AMERICAN TIME & SIGNAL	777.16
ANDERSON LOCK	23,149.14
AQUA PURE ENTERPRISES, INC.	13,952.12
ARCON ASSOCIATES INC	17,121.41
ASSOCIATED ELECTRICAL CONTRACTORS, INC	1,500.00
AUTOMATIC BUILDING CONTROLS INC	6,000.00
B DUNNE PRINTING	9,261.40
BATTERY SERVICE CORP	187.00
BEDLINERS OF BARTLETT	3,635.00
BHFX, LLC	694.38
BROOK ELECTRETRICAL SUPPLY	433.05
BRUCE MAPES	120.00
BUCK BROS INC	104.42
BULBTRONICS	233.58
BURRIS EQUIPMENT CO.	5,600.00
C.R. LAURENCE CO., INC.	500.60
CARDINAL MIRROR & GLASS CO	2,964.66
CARNOW, CONIBEAR & A	1,095.00
CARQUEST OF ELGIN	606.06
CASEY EQUIPMENT CO INC	-1,654.75
CENTERPOINT ENERGY SERVICES, INC	51,718.29
CENTURY TILE	220.32
CITY OF ELGIN WATER DEPT	21,601.15
COLUMBIA PIPE & SUPPLY CO	17,929.67
COMMONWEALTH EDISON COMPANY	353.07
CONSERV FS, INC.	2,432.00
CONSTELLATION NEWENERGY, INC	240,665.44
CORRECT ELECTRIC INC	8,198.30
CRESCENT ELECTRIC SUPPLY CO	6,427.02
CULLIGAN DUPAGE SOFT WATER SVC INC	111.59
CUSTOM CONNECTION	39,887.16
DAHLQUIST & LUTZOW ARCHITECTS, LTD	17,206.86
DIFFERENT DRUMMER CORPORATION	875.13
ELGIN SHEET METAL COMPANY	316.40
EMSL ANALYTICAL, INC.	1,575.00
ESSCOE, LLC	15,355.23
ESSENTIAL WATER TECHNOLOGIES, LLC	6,622.07
F J BERO & COMPANY INC	17,835.00
FASTENAL COMPANY	545.33
FILTER SERVICES, INC	2,815.49
FLOLO CORP	3,381.60
FOOD & NUTRITION SERVICES	40.75

FOX VALLEY FIRE & SAFETY EQPT	50.00
GARY M SCHULTZ	18,796.00
GATWOOD CRANE SERVICE INC	1,100.00
GCA SERVICES GROUP #773060	3,371.25
GEHRINGER BROTHERS, INC.	100.00
GENERAL MECHANICAL	-5,415.51
GEOCON PROFESSIONAL SERVICES, LLC	26,801.00
GLOBAL SERVICES, INC	6,562.50
GRAEBEL VANLINES LLC	11.25
GRAINGER	10,074.74
GRANT TRUCK & TRAILER REPAIR INC.	103.00
GUSTAVE A LARSON COMPANY	1,212.02
HAMPTON, LENZINI & RENWICK, INC.	8,479.50
HAPP BUILDERS, INC.	684,717.40
HARRINGTON INDUSTRIAL PLASTICS LLC	7,053.44
HAWKS AUTO PARTS, INC.	705.55
HENRY BROS CO	1,163,777.58
HERITAGE-CRYSTAL CLEAN	3,285.00
HINCKLEY SPRINGS WATER COMPANY	181.85
HOFFIE NURSERY. INC	1,478.70
HOLIAN ASBESTOS REMOVAL & ENCAPSULATION CORP.	2,100.00
HOVING CLEAN SWEEP, LLC	1,008.07
ILLINOIS TIME RECORDER	816.82
JB ENTERPRISES II	359.96
JERRY BIGGERS CHEVROLET INC	27.99
JERRY BROWN	1,477.40
JOHNSON CONTROLS INC	4,866.00
KCG MANAGEMENT LLC	45,810.00
KIMBALL MIDWEST	1,985.93
KIRKLAND SAWMIL CO., INC.	726.00
MCHENRY ANALYTICAL WATER LABORATORY, INC.	182.00
MCMaster CARR SUPPLY CO	1,016.82
MECHANICAL CONCEPTS OF ILLINOIS INC	351,466.92
MECHANICAL SERVICES ASSOC CORP	9,090.05
MENARDS WEST CHICAGO	881.92
MENARDS, INC. HANOVER PARK	935.14
MENARDS, INC. RANDALL RD	3,738.09
MIDTOWN PETROLEUM ACQUISITION, LLC	2,224.37
MIDWEST GROUNDCOVERS LLC	665.90
NATIONAL LIFT TRUCK INC	2,725.03
NCH CORPORATION	462.28
NICOR GAS	413.37
NORTHWEST CONTRACTORS, INC.	1,738.96
OAK BROOK MECHANICAL SVC	164,298.09
OFFICE DEPOT	3,580.56
PARTITION PROS, INC.	6,739.00
PEERLESS FENCE	558.80
PETERS ELECTRIC AND TECHNOLOGY INC	6,600.00
PITTSBURGH PAINT	17,443.92
R A ADAMS ENTERPRISES INC	177.41
RALPH HELM INC	228.51
REINKE INTERIOR SUPPLY CO	1,536.01
RHL ENTERPRISES LLC	26,895.16
RON HOPKINS FORD, INC.	620.60
RUSSO POWER EQUIPMENT	10.52
SCHOOLDUDE.COM, INC.	34,397.07
SCHROEDER ASPHALT SERVICES, INC.	155,450.70
SERVICES SANITATION, INC.	59.00

SHIFFLER EQUIPMENT SALES INC	859.22
SIMPLEXGRINNELL LP	5,639.70
SITEONE LANDSCAPE SUPPLY HOLDING, LLC	1,111.48
SKIRMONT MECHANICAL CONTRACTOR	1,692.66
SOUTH BRANCH NURSERIES INC.	682.50
SUBURBAN ELEVATOR	3,079.00
SUPPLYWORKS	792.88
TANDEM FLOORING, INC	41,815.76
TERMINAL SUPPLY INC.	753.94
THERMOSYSTEMS, INC.	7,057.05
TIDWELL ROOFING & SHEET METAL	1,821.50
TNT LANDSCAPE CONSTRUCTION INC.	9,182.00
TRANE	37,509.06
UNITED LABORATORIES INC	2,666.50
VILLAGE OF BARTLETT WATER	6,473.00
VILLAGE OF CAROL STREAM	264.55
VILLAGE OF HANOVER PARK	2,562.40
VILLAGE OF HOFFMAN ESTATES	1,188.99
VILLAGE STREAMWOOD WATER DEPT	5,240.60
WAREHOUSE DIRECT, INC.	13,475.31
WASTE MANAGEMENT OF ILLINOIS, INC.	20,153.37
WEBMARC DOORS	3,068.20
WELCH BROTHERS INC	329.75
WEST SIDE ELECTRIC	2,564.06
XEROX CORPORATION	69.20

Operations & Maintenance Fund Total	\$3,514,640.30
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ADVOCATE OCCUPATIONAL HEALTH	1,525.00
AMERIGAS PROPANE LP	68.89
ESSCOE, LLC	5,823.73
GRAINGER	982.72
RUSH TRUCK CENTERS OF ILLINOIS, INC.	-2,887.52
TRANSPORTATION DEPT PETTY CASH	1,835.05
TREDROC TIRE	913.15
UNIVERSAL TAXI DISPATCH INC.	10,977.00
WAREHOUSE DIRECT, INC.	1,049.72
XEROX FINANCIAL SERVICES LLC	706.62

Transportation Fund Total	\$20,994.36
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ARCON ASSOCIATES INC	5,900.00
FRONTIER CONSTRUCTION, INC	567,164.70
HAPP BUILDERS, INC.	470,254.50

Capital Projects Fund Total	\$1,043,319.20
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NSN INC	10,998.00
VILLAGE OF STREAMWOOD	1,750.38

Tort Immunity & Judgement Fund Total	\$12,748.38
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HAPP BUILDERS, INC.	141,116.30
NATIONAL ROOFING CORPORATION	106,920.00

Fire Prevention and Safety Fund Total	\$248,036.30
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