

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
May 17, 2021

Board Action if Required:
May 17, 2021

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
May 17, 2021

Fund	Amount
Assets & Liabilities Fund	\$ -
Educational Fund	1,357,798.20
Early Childhood At Risk Fund	5,069.60
Food Services Fund	315,534.46
SAFE Latchkey Program Fund	0.00
Early Childhood Special Education Fund	0.00
State Grant Fund	3,954.57
Federal Fund Grant Fund	292,681.86
Other Revenue Fund Grants Fund	0.00
Bilingual Fund	306.12
Special Education Fund	739,386.14
Operations & Maintenance Fund	508,325.49
Transportation Fund	101,912.31
Tort Fund	8,300.88
Subtotal:	\$ 3,333,269.63
Capital Projects Fund	0.00
Developers Fees Fund	72,397.20
Fire Prevention, Life, Safety Fund	0.00
Funds subtotal	\$ 3,405,666.83
Add (see Supplementary Bill Listings):	
- ACH and Wire Transfers	\$5,707,946.60
- Pre-Issued Payments	28,399.01
Total Presented for Board Approval	\$ 9,142,012.44
Deduct Items Previously Paid:	
- ACH and Wire Transfers	\$ (5,707,946.60)
- Pre-Issued Payments	(28,399.01)
Amount Remaining to be Paid	\$ 3,405,666.83

3,370,115.92 \$ 35,550.91

**School District U-46
 Supplementary Bill Listing
 Pre-Issued Checks
 May 17, 2021**

Check Date	Check Number	Payee	Department	Reason	Amount
5/3/2021	681462	Plote Property Management LLC	Business Services	Lease	14,515.00
5/11/2021	681464	City of Elgin	Plant Operations	Water Bills	8,566.02
5/11/2021	681465	ComEd	Plant Operations	955 Chicago St. Job 2055	3,127.99
5/11/2021	681466	City of Elgin	Plant Operations	Pemit - Larsen Parking Lot	2,190.00
Total Pre-Issued Checks					\$ 28,399.01

**School District U-46
Supplementary Bill Listing
ACH and Wire Transfers
April 27, 2021 Through May 10, 2021**

Vendor Name	Amount
IMRF	2,314,463.13
SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.-W/C	67,914.88
TEACHER'S RETIREMENT SYSTEM	510,125.98
VANCO SERVICES	300.00
PAYMENTECH	665.55
UNITED HEALTH CARE	2,814,477.06
Total ACH and Wire Transfers	\$5,707,946.60

School District U-46
Bill Listing by Fund for Vendors
May 17, 2021

Vendor Name	Amount
4 IMPRINT, INC	887.10
ABT ELECTRONICS, INC.	2,234.00
ACCOUNTING PRINCIPALS	573.36
ADORAMA	447.39
AKJ WHOLESALE,LLC	7.67
ALIGNMENT COLLABORATIVE FOR EDUCATION	3,100.00
ALPHA PRIME COMMUNICATIONS	3,600.00
AMSTERDAM PRINTING AND LITHO	577.63
APPERSON PRINT RESOURCES	166.14
APPLE COMPUTER INC	19,189.00
APRIANT INC	63,640.00
AVID CENTER	33,150.00
B&H PHOTO VIDEO	4,452.01
BAR DAN SUPPLY INC	2,739.00
BARNES & NOBLE - DUNDEE	1,413.05
BATTERIES PLUS BULBS	1,099.80
BOUND TO STAY BOUND BOOKS INC	1,825.24
Breakout EDU	2,287.00
BROOKE GRAPHIC LLC	10,114.06
BSN SPORTS, LLC.	850.07
CDW GOVERNMENT, LLC	273,808.83
CINTAS CORP. 2	57.35
COMBINED INS. CO OF AMERICA	50,533.70
COMCAST CABLE COMMUNICATIONS, INC.	83,335.09
CONNECT SEARCH LLC	1,680.00
DELL MARKETING LP	2,209.57
DEMCO	247.41
DEVISE DIVING LLC	3,700.00
DICK BLICK	2,404.29
DISCOUNT SCHOOL SUPPLIES	1,980.88
DISPLAYS2GO	364.44
DIVINE SIGNS, INC.	2,000.00
E T A HAND 2 MIND	439.99
EAI EDUCATION	1,013.36
EASTBAY INC.	464.99
ELGIN COMMUNITY COLLEGE	8,316.00
ELGIN INSTANT PRINT INC	351.00
ELLEN KAMPS	2,070.00
ENABLING DEVICES/TOYS FOR SPECIAL CHILDREN	489.95
FEDERAL EXPRESS CORP	43.27
FLINN SCIENTIFIC INC	9,884.00
FOLLETT SCHOOL SOLUTIONS INC	9,930.70
FRANCZEK RADELET	41,338.20
FRONTLINE TECHNOLOGIES GROUP, LLC	37,309.46
FULL COMPASS SYSTEMS LTDFBB	4,970.30
FUN AND FUNCTION LLC.	25.98
GARVEY'S OFFICE PRODUCTS, INC.	19,640.50
GOPHER SPORT	9,961.51
GORDON FOOD SERVICE INC	6,430.99
HEARTLAND BUSINESS SYSTEMS,LLC	150.00
HEINEMANN PUBLISHING	2,813.51
HERB'S GLASS AND MIRROR, INC	507.40
HERBS BAKERY, INC.	277.00

HERFF JONES, INC	1,441.60
HINCKLEY SPRINGS WATER COMPANY	-15.29
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	-0.38
HPS LLC	42,692.86
HUBERT COMPANY LLC	647.53
HUMAN RELATIONS MEDIA CENTER, INC.	467.36
ILLINOIS EDUCATION ASSOC.-NEA	95.41
ILLINOIS PRINCIPALS ASSOCIATION	162.92
INSECT LORE	215.52
INSIGHT PUBLIC SECTOR INC.	25,321.71
JONES SCHOOL SUPPLY CO., INC.	223.48
JW PEPPER	629.04
KIRHOFFER SPORTS INC.	357.00
LAKESHORE LEARNING MATERIALS	1,646.10
LEARNING RESOURCES, INC.	12.99
LECTORUM PUBLICATIONS INC	61.71
LENOVO INC.	1,918.00
MACKIN BOOK COMPANY	7,221.67
MARBERRY CLEANERS & LAUNDERERS	2,180.70
MARBLESOFT	61.07
MEDCO SUPPLY CO	609.17
MENARDS, INC. RANDALL RD	10,617.36
MIDWEST PRINCIPALS CENTER, INC.	300.00
MINI JERZEYS	14,726.25
MONSTER TECHNOLOGY, LLC	2,785.75
MUSIC & ARTS CENTERS. INC.	5,156.00
NASCO - WI	3,101.24
NINJA TONER, INC.	600.00
NOODLETOOLS, INC.	3,164.00
NORTHWESTERN UNIVERSITY	43,000.00
NUMOTION	3,609.00
OFFICE DEPOT	174,450.89
ONEGOAL	15,000.00
ORIENTAL TRADING COMPANY, INC.	783.96
PACE SYSTEMS, INC	10,350.00
PALOS SPORTS, INC.	90.44
PARTS TOWN, LLC	149.33
PATTERSON MEDICAL SUPPLY INC.	1,051.16
PEARSON ASSESSMENTS	318.00
PERFECTION LEARNING CORP	677.31
PERMABOUND	943.22
PITNEY BOWES INC	113.04
PLOTE PROPERTY MANAGEMENT LLC	14,515.00
POCKET NURSE	691.98
POSITIVE PROMOTIONS, INC.	1,034.67
PRAIRIE FARMS DAIRY, INC.	-0.10
PRINT LOOP	1,211.00
PRINT TRANSFORMATIONS	2,479.50
RAPTOR TECHNOLOGIES LLC	31,565.00
READ TO THEM	3,112.90
REALLY GOOD STUFF, INC.	753.42
REDHAWK GLOBAL	1,200.00
ROBERT J GARTNER	7,600.00
ROBOT MESH, LLC	15,999.80
ROGUE FITNESS	704.29
ROYAL REFRIGERATION INC	157.50
SAVAGE PRO AUDIO, INC.	2,735.00
SCHOLASTIC INC	90.14

SCHOOL DATEBOOKS INC	770.20
SCHOOL MATE	2,602.80
SCHOOL SPECIALTY, LLC	19,065.70
SIGNET SIGN CO.	1,856.44
STREAMWOOD BEHAVIORIAL HEALTH	671.52
SUPERIOR TEXT	3,105.87
TEXTBOOK WAREHOUSE LLC	13,707.30
THE FITNESS CONNECTION COMPANY	1,775.00
THE GRAPHIC EDGE, INC.	1,680.97
THE LIFEGUARD STORE INC	-486.00
TIERNEY BROTHERS, INC.	20,907.00
ULINE, INC	28,699.87
VERITIV OPERATING COMPANY FORMERLY UNISOURCE	8,727.78
VERNIER SOFTWARE & TECHNOLOGY LLC	9,653.40
WAREHOUSE DIRECT, INC.	50,396.13
WEST MUSIC COMPANY	2,809.19
WRIGHT GROUP/MCGRAW HILL	-34.38

Educational Fund Total	\$1,357,798.20
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LAKESHORE LEARNING MATERIALS	-25.40
MAXIM HEALTHCARE SERVICES	3,220.00
TANAMA SPEECH AND LANGUAGE LLC	1,443.00
VERITIV OPERATING COMPANY FORMERLY UNISOURCE	432.00

Early Childhood At Risk Fund Total	\$5,069.60
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ALPHA BAKING COMPANY INC	7,318.84
FORM PLASTIC COMPANY	13,783.04
GET FRESH PRODUCE	7,294.08
GORDON FOOD SERVICE INC	220,701.05
HOBART SERVICE	639.70
ILTACO FOODS	26,568.00
MARISOL SANTIAGO	22.26
OFFICE DEPOT	1,449.21
PRAIRIE FARMS DAIRY, INC.	34,301.29
ROYAL REFRIGERATION INC	236.25
WAREHOUSE DIRECT, INC.	3,220.74

Food Services Fund Total	\$315,534.46
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GORDON FOOD SERVICE INC	-59.97
PROJECT LEAD THE WAY, INC	4,075.50
ULINE, INC	-60.96

State Fund Grants Fund Total	\$3,954.57
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BAR DAN SUPPLY INC	51.39
BUREAU OF EDUCATION & RESEARCH INC	1,116.00
CANDOR HEALTH EDUCATION	968.00
CDW GOVERNMENT, LLC	272,160.00
COMCAST CABLE COMMUNICATIONS, INC.	3,494.78
CORWIN PRESS INC	0.00
GREAT MINDS PBC	8,150.00
HEARTLAND BUSINESS SYSTEMS,LLC	0.00
OFFICE DEPOT	1,238.86
PARENT INSTITUTE	846.00
SCHOOL SPECIALTY, LLC	46.83
SMEKENS EDUCATION SOLUTIONS, INC.	1,050.00

TOP YOUTH SPEAKERS 3,560.00

Federal Fund Grants Fund Total \$292,681.86

BARNES & NOBLE - DUNDEE	-31.17
GAIL BORDEN PUBLIC LIBRARY DISTRICT	300.00
LECTORUM PUBLICATIONS INC	8.00
OFFICE DEPOT	29.29

Bilingual Fund Total \$306.12

ABT ELECTRONICS, INC.	548.00
ADVANCED MEDICAL PERSONNEL SERVICES INC	16,905.00
AMN HEALTHCARE INC	4,095.00
ATTUNEMENT CENTER	600.00
CAREERSTAFF UNLIMITED, LLC	3,267.00
CHERYL LIPKIE	3,108.00
CHILDS VOICE SCHOOL	13,148.50
CLARE WOODS ACADEMY	9,025.19
COMMUNITY THERAPY CORP	42,472.50
CORE ACADEMY	4,256.80
E B S HEALTHCARE STAFFING SERVICES INC	47,092.50
EMBRACE	5,912.07
FOX TECH CENTER	21,451.20
GIANT STEPS ILLINOIS, INC.	31,863.00
GLEN OAKS HOSPITAL & MEDICAL CENTER	22,448.88
GOLDEN GRAPHICS	4,080.00
GRZYBEK YOUTH SPEECH SERVICES	2,100.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	0.38
JOSEPH ACADEMY	7,880.89
KB BILINGUAL SERVICES	5,712.00
LITTLE FRIENDS, INC.	8,034.00
MARCO TECHNOLOGIES LLC	88.44
MARIA T. RODRIGUEZ	5,040.00
MARKLUND DAY SCHOOL	43,379.70
MENTA ACADEMY HILLSIDE	15,212.00
NORTHWEST ACADEMY	43,741.82
NORTHWESTERN ILLINOIS ASSOC	23,091.00
NUMOTION	1,557.00
OCONOMOWOC DEVELOPMENTAL TRAINING	26,326.99
OFFICE DEPOT	65.58
P A C T T LEARNING CENTER	5,549.82
PARKLAND PREPARATORY ACADEMY, INC.	138,286.47
PATRICIA A. MYERS	150.00
SCHOOL OF EXPRESSIVE ART & LEARNING INC.	9,521.10
SCHOOL SPECIALTY, LLC	44.94
SEQUEL SCHOOL LLC	21,189.63
SOARING EAGLES ACADEMY	7,252.74
SONIA SHANKMAN ORTHOGENIC SCHOOL	13,786.89
SUMMIT SCHOOL	28,061.60
SUNBELT STAFFING LLC	5,296.75
TANAMA SPEECH AND LANGUAGE LLC	6,552.00
THE BANCROFT SCHOOL, INC	47,483.00
THE COVE SCHOOL, INC.	21,755.76
THE STEPPING STONES GROUP	10,192.00
THERAPY CARE LTD	11,760.00

Special Education Fund Total \$739,386.14

ABM INDUSTRY GROUPS, LLC (DBA)	97,008.09
ACE HARDWARE COMPANY	324.72
AIRGAS NORTH CENTRAL	1,131.65
ANDERSON LOCK	1,665.00
AQUA PURE ENTERPRISES, INC.	2,616.14
ATLAS AUTO GLASS SERVICE	265.00
AUTOMATIC BUILDING CONTROLS,LLC.	285.00
BATTERY SERVICE CORP	79.95
BUCK BROS INC	243.95
CALIBER COLLISION CENTER	1,255.52
CARDINAL MIRROR & GLASS CO	1,028.94
CARNOW, CONIBEAR & A	7,398.00
CARQUEST OF ELGIN	267.59
CENERGISTIC LLC	42,000.00
CENTURY TILE	143.85
CITY OF ELGIN WATER DEPT	8,566.02
CITY OF ELGIN, ILLINOIS	2,190.00
CIVIL & ENVIRONMENTAL CONSULTANTS, INC	13,307.72
COLUMBIA PIPE & SUPPLY CO	1,309.23
COMMONWEALTH EDISON COMPANY	3,280.81
CONNEXION	1,832.80
CONSERV FS, INC.	3,780.00
COVE REMEDIATION LLC	35,130.76
CRESCENT ELECTRIC SUPPLY CO	408.64
CRITTER GETTERS, INC.	350.00
DIRECT ENERGY BUSINESS	17,045.29
DUPAGE COUNTY HEALTH DEPARTMENT	741.00
EHC INDUSTRIES INC	3,850.00
ESSENTIAL WATER TECHNOLOGIES, LLC	9,481.70
FILTER SERVICES, INC	9,888.03
FLOLO CORP	2,122.76
GENERAL MECHANICAL	17,991.46
GERTZEN WATER MANAGEMENT CO	2,050.00
GRAINGER	2,134.14
GRAYBAR ELECTRIC CO, INC..	796.95
GUSTAVE A LARSON COMPANY	250.19
HAMPTON, LENZINI & RENWICK, INC.	3,650.00
HARMONY METAL FABRICATION INC	2,086.25
HAWKS AUTO PARTS, INC.	225.32
HIGH RISE SECURITY SYSTEM	2,363.00
ILLINOIS TIME RECORDER	4,393.15
JOHNSON CONTROLS SECURITY SOLUTIONS	693.02
KCG MANAGEMENT LLC	2,250.00
KIMBALL MIDWEST	573.84
LAFARGE FOX RIVER, INC.	11.38
MCMASTER CARR SUPPLY CO	1,345.88
MECOR INC	1,393.50
MENARDS WEST CHICAGO	40.98
MENARDS, INC. HANOVER PARK	307.52
MENARDS, INC. RANDALL RD	1,621.26
MEYER CO PLUMBING & PIPING SUPPLIES	596.06
MITCHELL I	209.62
NICOR GAS	5,858.53
OFFICE DEPOT	1,217.73
PARTITION PROS, INC.	5,888.00
PIONEER ATHLETICS	387.00
PIT STOP	2,300.43
PITTSBURGH PAINT	686.44

PODS ENTERPRISES, LLC	180.10
POMP'S TIRE SERVICE INC	1,935.99
REINKE INTERIOR SUPPLY CO	721.92
ROADWAY TOWING	320.00
RUSSO POWER EQUIPMENT	2,396.80
SAFETY-KLEEN	450.31
SCHINDLER ELEVATOR CORPORATION	1,451.00
SHERWIN WILLIAMS-ELGIN	918.38
SIGNARAMA	299.00
SIGNET SIGN CO.	7,369.00
SITEONE LANDSCAPE SUPPLY HOLDING, LLC	1,112.37
SUPPLYWORKS	513.34
SYMMETRY ENERGY SOLUTIONS, LLC	72,730.01
T & J PLUMBING, INC.	6,158.71
TERMINAL SUPPLY INC.	357.00
THERMOSYSTEMS, INC.	334.26
TIDWELL ROOFING & SHEET METAL	4,833.00
TNT LANDSCAPE CONSTRUCTION INC.	14,438.79
TRANE	-96.30
TYCO FIRE & SECURITY (US) MANAGEMENT	-669.29
VALLEY HYDRAULIC SERVICE INC	11.50
VERTIGO	23,250.61
VIKING ELECTRIC	1,225.58
VILLAGE OF BARTLETT WATER	8,339.66
VILLAGE OF CAROL STREAM	234.33
VILLAGE OF HANOVER PARK	486.20
VILLAGE OF HOFFMAN ESTATES	810.71
VILLAGE OF SO ELGIN	4,123.39
VILLAGE STREAMWOOD WATER DEPT	3,428.43
WAREHOUSE DIRECT, INC.	14,184.81
WEAVER HOLDINGS, LLC	4,860.69
WEBMARC DOORS	368.00
WELCH BROTHERS INC	328.85
WEST SIDE ELECTRIC	598.53

Operations & Maintenance Fund Total

\$508,325.49

1ST AYD CORPORATION	331.90
AL WARREN OIL CO., INC.	381.70
ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	140.36
CARQUEST	-27.45
ELGIN KEY & LOCK	40.00
HAWKS AUTO PARTS, INC.	2,098.47
HIGH PSI LTD	4,370.00
INTERSTATE POWER SYSTEMS INC	6,326.72
JERRY BIGGERS CHEVROLET INC	122.78
LEACH ENTERPRISES, INC.	915.73
MENARDS, INC. RANDALL RD	378.52
MIDWEST TRANSIT - KANKAKEE	463.79
PATSON, INC.	38.98
PETROLEUM TRADERS	62,657.03
POMP'S TIRE SERVICE INC	1,006.11
REX RADIATOR & WELDING CO	90.00
RON HOPKINS FORD, INC.	156.18
RUSH TRUCK CENTERS OF ILLINOIS, INC.	13,238.78
SCHOOLBELL LTD	3,315.00
UNITY SCHOOL BUS PARTS INC.	4,414.12
UNLIMITED GRAPHIX INC	683.65

WAREHOUSE DIRECT, INC.	769.94
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Transportation Fund Total	\$101,912.31
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CARNOW, CONIBEAR & A	3,890.00
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EHC INDUSTRIES INC	8,880.00
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HEPA, INC.	58,500.00
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WEAVER HOLDINGS, LLC	1,127.20
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Developers Fees Fund Total	\$72,397.20
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FRANCZEK RADELET	5,512.05
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VILLAGE OF BARTLETT	2,788.83
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Tort Immunity & Judgement Fund Total	\$8,300.88
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