

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
August 1, 2016

Board Action if Required:
August 1, 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
August 1, 2016

Fund	Amount
Assets & Liabilities Fund	\$ -
Education Fund	2,280,149.08
Early Childhood At Risk Fund	11,093.44
Food Services Fund	22,086.32
SAFE Latchkey Program Fund	83.88
Early Childhood Special Education Fund	0.00
State Grant Fund	10,332.00
Federal Fund Grant Fund	95,223.44
Other Revenue Fund Grants Fund	54.13
Bilingual Fund	932.82
Special Education Fund	321,522.52
Operations & Maintenance Fund	1,320,014.25
Transportation Fund	152,014.77
Tort Fund	17,262.09
Subtotal:	\$ 4,230,768.74
Capital Projects Fund	0.00
Developers Fees Fund	0.00
Fire Prevention, Life, Safety Fund	263,832.43
Funds subtotal	\$ 4,494,601.17
Add (see Supplementary Bill Listings):	
- Wire Transfers	\$3,428,142.48
- Pre-Issued Payments	8,378.94
Total Presented for Board Approval	\$ 7,931,122.59
Deduct Items Previously Paid:	
- Wire Transfers	\$ (3,428,142.48)
- Pre-Issued Payments	(8,378.94)
Amount Remaining to be Paid	\$ 4,494,601.17

School District U-46
Supplementary Bill Listing
Wire Transfers
July 12, 2016 Through July 25, 2016

Vendor Name	Amount	
IMRF	876,793.06	
SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.-W/C	193,319.12	
TEACHER'S RETIREMENT SYSTEM	264,904.88	
VANCO SERVICES	756.47	
UNITED HEALTH CARE	2,092,368.95	
	Total Wire Transfers	\$3,428,142.48

**School District U-46
Supplementary Bill Listing
Pre-Issued Checks
August 1, 2016**

Check Date	Check Number	Payee	Department	Reason	Amount
07/19/16	649028	Village of South Elgin	Plant Operations	Water Bills	6,944.67
07/19/16	649029	City of Elgin	Plant Operations	Water Bills	834.27
07/19/16	649030	Plant Operations	Plant Operations	Petty Cash	600.00
Total Pre-Issued Checks					\$ 8,378.94

**School District U-46
Bill Listing by Fund for Vendors
August 1, 2016**

Vendor Name	Amount
ABS QUALITY EVALUATIONS	4,563.64
ACCOUNTING PRINCIPALS	2,266.16
AMERICAN COUNCIL TEACHING FOREIGN LANGUAGE	402.01
AMERITECH CABS ACCTS	39.63
ANDERSON LOCK	15,120.00
AT&T	77,349.80
AT&T INTERNET	66,460.20
AT&T LONG DISTANCE	11.08
ATLAS LIFT TRUCKS	970.00
AVASTONE TECHNOLOGIES LLC	29,429.64
AVID CENTER	429.00
AWARD CONCEPTS INC.	4,251.64
B S N SPORTS	2,461.47
BARNES & NOBLE	250.25
BARTLETT HIGH SCHOOL TREASURER	26,000.00
BEAIRD INC.	4,900.00
BERNA MOVING & STORAGE	1,800.00
BLUE RAVEN TECHNOLOGY INC.	4,752.16
BOOKSOURCE	47,261.98
CAROLINA BIOLOGICAL SUPPLY CO	209.85
CDW GOVERNMENT INC	42,189.37
CHICAGO TRAILER POOL CORP.	180.00
CHRISTY LANE	3,429.83
CLAUS D. SCHERER	9,062.50
COLLEGE BOARD - EXAMS	223,962.00
COMBINED INS.CO OF AMERICA	43,980.74
DELTA EDUCATION LLC	2,516.07
E T A HAND 2 MIND	10,247.38
ELGIN COMMUNITY COLLEGE	620.00
ELGIN HIGH SCHOOL TREASURER	26,000.00
FEDERAL EXPRESS CORP	113.62
FOLLETT SCHOOL SOLUTIONS INC	3,008.54
FOOD & NUTRITION SERVICES	135.00
FRANCZEK RADELET	2,771.68
FRANK COONEY COMPANY	47,237.40
FRONTLINE TECHNOLOGIES GROUP, LLC	780.00
FULLER INTERNATIONAL CORPORATION	20.99
FUTURES IN REHABILITATIONS MANAGEMENT INC	4,395.50
GENERAL PRINTING AND DESIGN, INC.	15,543.00
GRAINGER	229.08
GRANT THORNTON LLP	59,600.00
HARRIS IMMIGRATION LAW, LLC	2,782.48
HEARTLAND BUSINESS SYSTEMS	564,582.01
HERFF JONES, INC	-78.40
HERO K12, LLC	44,625.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	109,920.01
ILLINOIS READING COUNCIL	3,000.00
KIRHOFFER SPORTS INC.	976.00
LARKIN HIGH SCHOOL TREASURER	26,000.00
LECTORUM PUBLICATIONS INC	3,202.56
MACGILL	65.24
MAKE MUSIC INC	511.80
MCGRAW HILL EDUCATION	455,525.00

MIDWEST TECHNOLOGY PRODUCTS	3,999.00
MINNESOTA MEMORY, INC.	790.00
MORETTI'S FOR BANQUETS	196.40
MPS	7.47
MUSIC & ARTS CENTERS. INC.	155.67
NASCO - WI	-15.79
NORTHWESTERN UNIVERSITY	3,750.00
NOVOPRINT USA INC.	1,595.00
OFFICE DEPOT	7,823.64
OFFICE TEAM	1,733.05
PCM SALES,INC	2,863.94
REALLY GOOD STUFF, INC.	2,806.23
RIVERSIDE PUBLISHING	88.66
SANG SUN PARK	915.00
SANTILLANA USA PUBLISHING CO INC	166.20
SARGENT WELCH SCIENTIFIC CO	137.70
SCHOOL SPECIALTY INC	6,267.76
SHAWN JONES INVESTMENTS, LLC	8,671.55
SOUTH ELGIN HIGH SCHOOL	26,000.00
STREAMWOOD HIGH SCHOOL TREASURER	26,000.00
SUPERIOR TEXT	1,777.05
TEXTBOOK WAREHOUSE llc	2,745.50
THE DAILY HERALD	437.00
U.S. POST OFFICE-ELGIN	40,000.00
ULINE, INC	12,181.50
VERIZON WIRELESS SERVICES LLC	8,440.11
VERSIFIT TECHNOLOGIES	89,260.00
VILLA OLIVIA COUNTRY CLUB	2,034.79
WAREHOUSE DIRECT, INC.	18,893.03
WEST MUSIC COMPANY	25.00
WORKFORCE SOFTWARE LLC	393.75
WRIGHT GROUP/MCGRAW HILL	-34.38
XEROX FINANCIAL SERVICES LLC	12,403.43
YOU'RE # ONE INC	1,577.91

Education Fund Total	\$2,280,149.08
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AIA SERVICES, LLC	10.00
GORDON FOOD SERVICE INC	313.37
HEIDNER PROPERTY MANAGEMNET CO, INC.	10,770.07

Early Childhood At Risk Fund Total	\$11,093.44
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ALLPRINT, INC.	1,290.90
AMERICAN VENDING SALES INC	237.00
DARLING INTERNATIONAL INC.	210.00
DUNBAR ARMORED, INC.	913.50
ELGIN COMMUNITY COLLEGE	3,465.00
FOX VALLEY FIRE & SAFETY EQPT	178.65
GORDON FOOD SERVICE INC	-32,069.92
HOME JUICE CORPORATION	-138.06
HORIZON SOFTWARE INTERNATIONAL, LLC	24,268.00
M D R SERVICES, INC.	190.00
OFFICE DEPOT	10,506.88
PRAIRIE FARMS DAIRY, INC.	327.45
ROYAL REFRIGERATION INC	3,025.32
STA-KLEEN, INC.	8,517.50
VERIZON WIRELESS SERVICES LLC	1,164.10

Food Services Fund Total	\$22,086.32
OFFICE DEPOT	83.88
SAFE Latchkey Program Fund Total	\$83.88
HAAS FACTORY OUTLET	7,858.00
UNIVERSITY OF ILLINOIS-PROJECT LEAD THE WAY	2,474.00
State Fund Grants Fund Total	\$10,332.00
ARIEL SACKS	1,610.00
BAKER & TAYLOR BOOKS	173.49
BOYS & GIRLS CLUB OF ELGIN	26,312.92
COLLEGE BOARD - EXAMS	11,589.00
EVALUATION SOLUTIONS INC	4,050.00
FOLLETT SCHOOL SOLUTIONS INC	-25.76
LINDA PENALOZA	54.36
MARGARET K CARROLL	450.00
NORTHWESTERN UNIVERSITY	14,025.00
OFFICE DEPOT	7,542.07
OFFICE TEAM	2,451.68
ROCHESTER 100 INC.	785.00
SCHOOL SPECIALTY INC	518.73
THE HANOVER RESEARCH COUNCIL, LLC	24,500.00
TRANSPORTATION DEPARTMENT	900.62
VIOLETA VAZQUEZ	106.73
WAREHOUSE DIRECT, INC.	179.60
Federal Fund Grants Fund Total	\$95,223.44
GORDON FOOD SERVICE INC	54.13
Other Revenue Fund Grants Fund Total	\$54.13
OFFICE DEPOT	443.30
REALLY GOOD STUFF, INC.	-0.01
VERIZON WIRELESS SERVICES LLC	489.53
Bilingual Fund Total	\$932.82
CAMELOT SCHOOLS LLC	34,615.16
CHICAGO AREA INTERPRETER REFERRALSERVICE	106.00
DELTA-T GROUP ILLINOIS, INC.	2,160.00
E B S HEALTHCARE STAFFING SERVICES INC	3,558.75
GENEVA HEARING SERVICES,PC	6,230.00
GLEN OAKS HOSPITAL & MEDICAL CENTER	5,607.66
HORIZONS REHABILITATION SERVICES, LTD	1,641.50
KATHERINE ANN BURGESS	1,036.00
MARKLUND DAY SCHOOL	29,886.30
NATL-LOUIS UNIV - ELGIN	2,687.50
NORTHWEST SUBURBAN SPECIAL EDUCATION ORG	6,984.60
OCONOMOWOC DEVELOPMENTAL TRAINING	54,414.39
P A C T T LEARNING CENTER	3,696.24
PARKLAND PREPARATORY ACADEMY, INC.	54,639.12
PATRICIA NELMARK	669.84
SELECT MEDICAL REHABILITATION SERVICES, INC.	35.50
SEQUEL SCHOOL LLC	93,949.66
STRATEGIC EDUCATIONAL INTERVENTION	1,400.00

SUMMIT SCHOOL	17,213.04
VERIZON WIRELESS SERVICES LLC	638.74
XEROX FINANCIAL SERVICES LLC	352.52
Special Education Fund Total	\$321,522.52
A TO Z RENTAL	55.00
ACE HARDWARE COMPANY	687.13
ADVENT SYSTEMS INC.	3,083.00
ANDERSON LOCK	20,536.68
AQUA PURE ENTERPRISES, INC.	3,490.76
ARCON ASSOCIATES INC	41,277.07
AUTOMATIC BUILDING CONTROLS INC	840.00
B DUNNE PRINTING	585.00
BAR DAN SUPPLY INC	1,958.00
BATTERY SERVICE CORP	116.70
BHFX, LLC	60.03
BRUCE MAPES	75.00
BUCK BROS INC	182.61
CARDINAL MIRROR & GLASS CO	271.68
CARQUEST OF ELGIN	507.16
CASEY EQUIPMENT CO INC	-1,654.75
CENTRAL SOD FARMS, INC.	148.00
CITY OF ELGIN WATER DEPT	10,814.13
COLUMBIA PIPE & SUPPLY CO	1,316.52
COMMONWEALTH EDISON COMPANY	17.66
CONSTELLATION NEWENERGY, INC	132,015.98
COVE REMEDIATION LLC	52,600.00
CRITTER DETECTIVES INC	125.00
CUMMINS NPOWER LLC	4,033.93
DAHLQUIST & LUTZOW ARCHITECTS, LTD	59,911.13
DARLING INTERNATIONAL INC.	145.00
DIFFERENT DRUMMER CORPORATION	206.34
DOUGLAS C. ANDERSON	29,111.00
E H C INDUSTRIES INC	1,150.00
ELGIN SHEET METAL COMPANY	295.00
ELGIN SPRING CO	434.00
EMSL ANALYTICAL, INC.	78.75
ESSENTIAL WATER TECHNOLOGIES, LLC	5,208.61
EXPRESS TRAILER INC	125.00
F J BERO & COMPANY INC	6,330.00
F.BARKOW INC.	2,025.00
FILTER SERVICES, INC	1,840.22
FLOLO CORP	4,640.24
FOX VALLEY FIRE & SAFETY EQPT	353.30
FRONTIER CONSTRUCTION, INC	449,644.50
GCA SERVICES GROUP #773060	288,060.27
GENERAL MECHANICAL	-5,415.51
GOODMARK NURSERIES, LLC	1,140.00
GRAINGER	2,941.20
GUSTAVE A LARSON COMPANY	323.31
HAWKS AUTO PARTS, INC.	438.77
HERITAGE-CRYSTAL CLEAN	1,257.50
HOLIAN ASBESTOS REMOVAL & ENCAPSULATION CORP.	525.00
HOVING PIT STOP, INC	2,730.00
ILL ASSN SCH BUS OFFICIALS	625.00
JC SUPPLY	1,022.60
JERRY BROWN	111.56

LAFARGE FOX RIVER, INC.	79.88
LEXINGTON CORPORATE ENTERPRISES	33.10
MARTIN IMPLEMENT SALES, INC.	3,306.25
MCHENRY ANALYTICAL WATER LABORATORY, INC.	182.00
MCMASTER CARR SUPPLY CO	1,256.83
MECHANICAL SERVICES ASSOC CORP	22,199.45
MENARDS WEST CHICAGO	432.60
MENARDS, INC. HANOVER PARK	1,192.08
MENARDS, INC. RANDALL RD	1,601.47
MEYER CO PLUMBING & PIPING SUPPLIES	294.06
MITCHELL 1	419.16
NATIONAL LIFT TRUCK INC	1,407.50
NICOR GAS	347.85
OFFICE DEPOT	664.10
PEERLESS FENCE	558.80
PHILLIPS AIR COMPRESSOR CHICAGO	716.71
PITTSBURGH PAINT	2,128.15
RALPH HELM INC	172.89
REINKE INTERIOR SUPPLY CO	3,137.79
ROADWAY TOWING	60.00
ROBINSON ENGINEERING	2,160.00
RON HOPKINS FORD, INC.	32.42
SEYLLER'S INC. TUCKPOINTING & MASONRY	50,500.00
SHAMROCK FLOORING	25,731.00
SITEONE LANDSCAPE SUPPLY HOLDING, LLC	-89.41
SOUND INC	1,258.00
STEINER ELECTRIC CO	13.96
SUBURBAN ELEVATOR	13,473.10
T C B INDUSTRIES INC	462.30
TANDEM FLOORING, INC	8,976.28
TERMINAL SUPPLY INC.	376.26
THERMOSYSTEMS, INC.	1,547.92
TIDWELL ROOFING & SHEET METAL	1,836.50
TNT LANDSCAPE CONSTRUCTION INC.	18,364.00
TRANE	84.80
VERIZON WIRELESS SERVICES LLC	2,993.36
W.B. MCCLOUD & CO., INC.	6,950.37
WAREHOUSE DIRECT, INC.	1,781.56
WASTE MANAGEMENT OF ILLINOIS, INC.	6,712.62
WEBMARC DOORS	3,355.81
WELCH BROTHERS INC	306.82
WEST SIDE ELECTRIC	4,269.33
WRIGHT BROS AUTO SERVICES CORP	255.90
XEROX CORPORATION	70.60

Operations & Maintenance Fund Total

\$1,320,014.25

A Parts Warehouse LLC	1,908.00
ADVOCATE OCCUPATIONAL HEALTH	8,238.45
AMERICAN TAXI DISPATCH, INC	6,932.00
BATTERY SERVICE CORP	245.85
BONCOSKY OIL COMPANY	2,934.96
BUS AIR MFG. LLC	377.68
CARQUEST	2,397.17
Chain O Lakes Transportation	2,800.00
CHAMPION FRAME ALIGN INC	355.35
ELGIN KEY & LOCK	145.98
FAST SIGNS	4,107.35

FIRST STUDENT, INC	230.00
GAS DEPOT INC.	10,172.47
GRAINGER	483.74
HAWKS AUTO PARTS, INC.	5,026.21
HERB'S GLASS AND MIRROR, INC	2,248.75
HERITAGE-CRYSTAL CLEAN	664.95
ILLINOIS SCHOOL FOR THE DEAF	351.00
KAMMES AUTO & TRUCK REPAIR INC.	2,663.00
KETONE AUTOMOTIVE INC	826.23
KIMBALL MIDWEST	348.15
LEACH ENTERPRISES, INC.	597.24
LECHNER AND SONS, INC.	1,796.08
MIDWEST TRANSIT - KANKAKEE	27,642.22
P A C E SUBURBAN BUS	1,367.60
PETROLEUM TRADERS	26,165.92
PHYSICIANS IMMEDIATE CARE NORTH CHICAGO LLC	374.00
POMP'S TIRE SERVICE INC	4,612.63
PRO PARTS INC	280.00
RAM TRANSPORT INC	5,400.00
REX RADIATOR & WELDING CO	125.00
RONALD L. BICKEL	1,485.00
RUSH TRUCK CENTERS OF ILLINOIS, INC.	18,195.21
SAFETY KLEEN CORP	502.60
SEPTRAN INC	2,431.07
SID TOOL CO INC.	1,809.33
UNIVERSAL TAXI DISPATCH INC.	3,799.00
VERIZON WIRELESS SERVICES LLC	202.19
WAREHOUSE DIRECT, INC.	1,419.08
XEROX FINANCIAL SERVICES LLC	353.31

Transportation Fund Total	\$152,014.77
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FRANCZEK RADELET	17,262.09
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Tort Immunity & Judgement Fund Total	\$17,262.09
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ARCON ASSOCIATES INC	2,697.43
NATIONAL ROOFING CORPORATION	261,135.00

Fire Prevention and Safety Fund Total	\$263,832.43
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